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July 2026

Summary

Venues

Material Aspects:

N/A

July 2026

Summary

Venues

[illegible]

CrossStream ATS. (XSTM)	12.79	13.83	36.73	0	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	4.18	4.35	8.16	2.7	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	4.17	4.47	2.04	1.2	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market. (NSDQ)	2.08	0	0	34.38	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC. (SOHO)	1.36	1.4	0	0.9	1.24	0	0	0	0	0	0	0	0
New York Stock Exchange. (NYSE)	0.56	0	0	9.31	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A

August 2026

Non S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100	81.84	2.49	10.91	4.76

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
CrossStream ATS. (XSTM)	29.87	40.15	45.68	0	0	0	0	0	0	0	0	0	0
Citadel Securities LLC. (CDRG)	17.3	17.83	8.64	14.71	38.76	0	0	0	0	0	0	0	0
Virtu Americas, LLC. (NITE)	12.29	11.56	8.23	10.48	56.74	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	10.83	11.79	7.41	9.55	0	0	0	0	0	0	0	0	0
HRT Financial LP. (HRTF)	8.49	9.21	7	7.41	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market. (NSDQ)	7.74	0	0	32.77	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	2.78	2.96	3.7	2.37	0	0	0	0	0	0	0	0	0
Instinet BlockCross. (BLKX)	2.53	2.83	16.05	0	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	2.3	2.32	2.06	2.49	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange. (EDGX)	1.64	0	0	6.95	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A

August 2026

Option Contracts

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100	66.06	11.93	22.02	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC. (CDRG)	27.68	30.67	23.08	20.83	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC. (DASH)	21.43	14.67	23.08	41.67	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	19.64	21.33	30.77	8.33	0	0	0	0	0	0	0	0	0
Interactive Brokers LLC. (IBKR)	12.5	18.67	0	0	0	0	0	0	0	0	0	0	0
Global Execution Brokers, LP. (GEBB)	10.71	13.33	0	8.33	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC. (WEXX)	8.04	1.33	23.08	20.83	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A

September 2026

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100	95.46	0.36	2.28	1.9

Venues													
Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC. (CDRG)	21.28	22.01	17.07	13.92	30.07	0	0	0	0	0	0	0	0
Virtu Americas, LLC. (NITE)	19.71	20.24	9.76	8.56	67.83	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	16.66	17.55	14.63	11.65	0	0	0	0	0	0	0	0	0
HRT Financial LP. (HRTF)	16.64	17.45	9.76	12.47	0	0	0	0	0	0	0	0	0
CrossStream ATS. (XSTM)	12.05	13.58	31.71	0	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market. (NSDQ)	3.83	0	2.44	36.91	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	3.56	3.84	7.32	1.55	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	2.6	2.8	2.44	1.34	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC. (SOHO)	1.31	1.41	0	0.72	0	0	0	0	0	0	0	0	0
GTS Securities LLC. (GTSM)	0.66	0.68	2.44	0.52	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A

September 2026

Non S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100	88.82	1.24	7.74	2.2

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
CrossStream ATS. (XSTM)	28.13	34.97	50	0	0	0	0	0	0	0	0	0	0
Citadel Securities LLC. (CDRG)	15.96	16.1	8.33	14.62	37.86	0	0	0	0	0	0	0	0
Virtu Americas, LLC. (NITE)	13.46	13.73	8.33	9.79	59.22	0	0	0	0	0	0	0	0
HRT Financial LP. (HRTF)	12.48	12.88	12.12	11.7	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC. (ETMM)	12.23	12.85	7.58	10.87	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market. (NSDQ)	6.38	0	0	33.57	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC. (GSCO)	2.8	2.93	3.03	2.42	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	2.09	2.19	1.52	1.84	0	0	0	0	0	0	0	0	0
Instinet BlockCross. (BLKX)	2.05	2.47	7.58	0	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange. (EDGX)	1.04	0	0	5.47	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A

September 2026

Option Contracts

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100	60.58	12.5	26.92	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC. (CDRG)	29.69	33.82	58.33	16.67	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC. (DASH)	23.44	20.59	8.33	31.25	0	0	0	0	0	0	0	0	0
Global Execution Brokers, LP. (GEBB)	14.06	10.29	16.67	18.75	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC. (JNST)	13.28	17.65	0	10.42	0	0	0	0	0	0	0	0	0
Interactive Brokers LLC. (IBKR)	10.94	16.18	8.33	4.17	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC. (WEXX)	8.59	1.47	8.33	18.75	0	0	0	0	0	0	0	0	0

Material Aspects:
N/A