

TD SECURITIES USA LLC - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

April 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
100.00	0.00	0.00	0.00	100.00

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)
TD Arranged Services LLC (ATMD)	99.75	0.00	0.00	0.00	99.75	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

TD Arranged Services LLC (ATMD):
TD Securities USA LLC 'TDS' utilizes Wolverine Execution Services 'WEX' and receives order flow payments in varying amounts from US options exchanges pursuant to the published fee schedules and programs that have been adopted by the exchange and approved by the SEC. WEX passes through 100 percent of the rebates and exchange fees to TDS at TDS's native tier for applicable transactions on exchange. TDS does not qualify nor receive any beneficial tier pricing and all rebates and fees that were pass-through in nature were at the exchanges base tier pricing. The source and amount of any compensation received by TDS for venues deemed significant are contained in the above table. Client inquiries pertaining to fees and rebate information on client transactions are available upon written request.

April 2026

Non-S&P 500 Stocks

Summary

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MEMX LLC OPTIONS (MXOP)	3.48	0.00	0.00	0.00	3.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE BZX OPTIONS EXCHANGE (BATO)	2.80	0.00	0.00	0.00	2.80	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE C2 OPTIONS EXCHANGE (C2OX)	2.65	0.00	0.00	0.00	2.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BOX OPTIONS EXCHANGE (XBOX)	2.57	0.00	0.00	0.00	2.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
PHILADELPHIA OPTIONS EXCHANGE (XPHO)	2.43	0.00	0.00	0.00	2.43	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NASDAQ OMX BX OPTIONS (XBXO)	2.33	0.00	0.00	0.00	2.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):

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CBOE C2 OPTIONS EXCHANGE (C2OX):

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BOX OPTIONS EXCHANGE (XBOX):

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May 2026

S&P 500 Stocks

Summary

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Venues

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TD Arranged Services LLC (ATMD)	99.90	0.00	0.00	0.00	99.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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May 2026

Non-S&P 500 Stocks

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PHILADELPHIA OPTIONS EXCHANGE (XPHO)	2.16	0.00	0.00	0.00	2.16	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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June 2026

S&P 500 Stocks

Summary

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BOX OPTIONS EXCHANGE (XBOX)	2.35	0.00	0.00	0.00	2.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE C2 OPTIONS EXCHANGE (C2OX)	2.34	0.00	0.00	0.00	2.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	2.04	0.00	0.00	0.00	2.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MIAX SAPPHIRE, LLC (SPHR)	1.95	0.00	0.00	0.00	1.95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NYSE ARCA OPTIONS (ARCO)	1.79	0.00	0.00	0.00	1.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

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