

BIMI - Held NMS Stocks and Options Order Routing Public Report

Generated on Thu Jul 9 2026 12:44:50 GMT-04:00 (Eastern Daylight Time)

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	42.38	7.80	24.69	25.14

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)
Knight Equity Markets (NITE)	50.04	46.49	47.05	46.41	60.52	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Derivatives Group (CDRG)	42.61	45.51	45.21	45.67	33.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Goldman Sachs Corporate Office (GSCO)	7.35	8.00	7.74	7.92	5.57	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects

Knight Equity Markets (NITE):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Citadel Derivatives Group (CDRG):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Goldman Sachs Corporate Office (GSCO):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

April 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
100.00	39.43	8.73	31.65	20.19

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)
Knight Equity Markets (NITE)	49.11	46.05	46.60	47.22	59.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Derivatives Group (CDRG)	43.43	45.86	45.63	45.21	34.97	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Goldman Sachs Corporate Office (GSCO)	7.46	8.09	7.77	7.57	5.92	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects

Knight Equity Markets (NITE):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Citadel Derivatives Group (CDRG):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Goldman Sachs Corporate Office (GSCO):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

April 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
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects

May 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	43.79	8.00	25.99	22.22

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)
Knight Equity Markets (NITE)	53.39	46.43	47.28	46.90	76.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Derivatives Group (CDRG)	39.81	45.62	44.96	45.44	19.95	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Goldman Sachs Corporate Office (GSCO)	6.80	7.95	7.75	7.66	3.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects

Knight Equity Markets (NITE):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and

quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMl. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMl, do not provide payment from any profit sharing relationship to BIMl, do not pay BIMl transaction fees to BIMl, and do not offer transaction rebates to BIMl.]

Citadel Derivatives Group (CDRG):
[Intesa Sanpaolo IMI Securities Corp. (BIMl) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMl and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMl. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMl, do not provide payment from any profit sharing relationship to BIMl, do not pay BIMl transaction fees to BIMl, and do not offer transaction rebates to BIMl.]

Goldman Sachs Corporate Office (GSCO):
[Intesa Sanpaolo IMI Securities Corp. (BIMl) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMl and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMl. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMl, do not provide payment from any profit sharing relationship to BIMl, do not pay BIMl transaction fees to BIMl, and do not offer transaction rebates to BIMl.]

May 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
100.00	41.22	9.40	32.28	17.11

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)
Knight Equity Markets (NITE)	51.45	46.47	46.85	47.51	73.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Derivatives Group (CDRG)	41.48	45.78	45.26	44.72	22.91	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Goldman Sachs Corporate Office (GSCO)	7.07	7.75	7.89	7.78	3.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects

Knight Equity Markets (NITE):
[Intesa Sanpaolo IMI Securities Corp. (BIMl) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMl and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMl. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMl, do not provide payment from any profit sharing relationship to BIMl, do not pay BIMl transaction fees to BIMl, and do not offer transaction rebates to BIMl.]

Citadel Derivatives Group (CDRG):
[Intesa Sanpaolo IMI Securities Corp. (BIMl) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMl and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMl. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMl, do not provide payment from any profit sharing relationship to BIMl, do not pay BIMl transaction fees to BIMl, and do not offer transaction rebates to BIMl.]

Goldman Sachs Corporate Office (GSCO):

[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

May 2026

Option Contracts

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
0.00	0.00	0.00	0.00	0.00

Venues

Material Aspects

June 2026

S&P 500 Stocks

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	44.63	8.33	25.94	21.09

Venues

Material Aspects

Knight Equity Markets (NITE):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Citadel Derivatives Group (CDRG):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

Goldman Sachs Corporate Office (GSCO):
[Intesa Sanpaolo IMI Securities Corp. (BIMI) utilizes the execution services of Virtu Americas LLC (NITE) and Citadel Securities (CDRG) for all Held Order flow. The relationship between BIMI and these executing brokers was determined based on their reputation for liquidity, speed and quality of execution. Additionally, these executing brokers offer their execution services for not held order flow at low or no cost to BIMI. As a result of this relationship, NITE and CDRG do not provide payment for order flow received from BIMI, do not provide payment from any profit sharing relationship to BIMI, do not pay BIMI transaction fees to BIMI, and do not offer transaction rebates to BIMI.]

June 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
0.00	0.00	0.00	0.00	0.00

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)

Material Aspects