

1st Quarter, 2026

January 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	99.24	0.04	0.38	0.34

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)
G1 Execution Services, LLC(ETMM)	22.16	22.72	0.00	1.89	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	17.67	17.98	50.00	0.00	37.50	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	17.51	17.76	0.00	0.00	62.50	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	15.55	15.93	0.00	1.89	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	15.43	15.80	0.00	1.89	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.04	3.12	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3.04	3.12	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.95	3.03	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	1.95	0.00	50.00	86.79	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.33	0.34	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

G1 Execution Services, LLC(ETMM)
We currently have no payment for order flow arrangements with any execution venues.

VIRTU Americas, LLC(NITE)
We currently have no payment for order flow arrangements with any execution venues.

Citadel Securities LLC(CDRG)
We currently have no payment for order flow arrangements with any execution venues.

Jane Street Capital, LLC(JNST)
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HRT FINANCIAL LP(HRTF)
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Goldman, Sachs & Co. LLC(GSCO)
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UBS Securities, LLC(UBSS)
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Two Sigma Securities, LLC(SOHO)
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NASDAQ Stock Market(NSDQ)
We currently have no payment for order flow arrangements with any execution venues.

GTS SECURITIES LLC(GTSM)
We currently have no payment for order flow arrangements with any execution venues.

January 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	99.18	0.21	0.35	0.27

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)
G1 Execution Services, LLC(ETMM)	21.90	22.14	10.00	4.55	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	18.42	18.53	10.00	4.55	30.77	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	17.79	17.77	0.00	9.09	69.23	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	15.84	15.97	40.00	0.00	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	14.78	14.94	20.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3.54	3.57	10.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3.28	3.30	10.00	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	2.52	2.56	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	0.69	0.70	0.00	0.00	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.51	0.52	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

G1 Execution Services, LLC(ETMM)
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VIRTU Americas, LLC(NITE)
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Two Sigma Securities, LLC(SOHO)
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Instinet BlockCross(BLXX)
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GTS SECURITIES LLC(GTSM)

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Instinet BlockCross(BLXX)

We currently have no payment for order flow arrangements with any execution venues.

February 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
100.00	50.00	0.00	50.00	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)
Citadel Securities LLC(CDRG)	100.00	100.00	0.00	100.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Citadel Securities LLC(CDRG)

We currently have no payment for order flow arrangements with any execution venues.

March 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	98.88	0.00	0.75	0.37

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)	20.18	21.22	0.00	0.00	62.50	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	19.91	20.98	0.00	0.79	37.50	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19.87	21.12	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	17.82	18.95	0.00	0.00	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	9.24	9.83	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	2.98	3.17	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2.98	0.00	0.00	53.17	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2.36	0.00	0.00	42.06	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.87	1.98	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.47	1.56	0.00	0.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Citadel Securities LLC(CDRG)

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VIRTU Americas, LLC(NITE)

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G1 Execution Services, LLC(ETMM)

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Jane Street Capital, LLC(JNST)

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HRT FINANCIAL LP(HRTF)

We currently have no payment for order flow arrangements with any execution venues.

Goldman, Sachs & Co. LLC(GSCO)

We currently have no payment for order flow arrangements with any execution venues.

NASDAQ Stock Market(NSDQ)

We currently have no payment for order flow arrangements with any execution venues.

New York Stock Exchange(NYSE)

We currently have no payment for order flow arrangements with any execution venues.

UBS Securities, LLC(UBSS)

We currently have no payment for order flow arrangements with any execution venues.

Two Sigma Securities, LLC(SOHO)

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March 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	99.51	0.09	0.18	0.22

Venues

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VIRTU Americas, LLC(NITE)	21.07	21.03	0.00	0.00	70.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	20.78	20.79	20.00	9.09	30.00	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20.65	20.77	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	19.63	19.70	40.00	0.00	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	8.69	8.72	0.00	9.09	0.00	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.79	3.82	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2.05	2.06	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.65	1.64	20.00	0.00	0.00	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.90	0.91	0.00	0.00	0.00	0	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	0.57	0.55	20.00	0.00	0.00	0	0	0	0	0	0	0	0	0

Material Aspects:

VIRTU Americas, LLC(NITE)

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March 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
100.00	0.00	0.00	100.00	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)
Citadel Securities LLC(CDRG)	50.00	0.00	0.00	50.00	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	50.00	0.00	0.00	50.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Citadel Securities LLC(CDRG)

We currently have no payment for order flow arrangements with any execution venues.

Dash Financial Technologies LLC(DASH)

We currently have no payment for order flow arrangements with any execution venues.