

CFD INVESTMENTS, INC. - 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	99.78	0.07		0.11
			0.11	0.04

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)	21.90	21.92	0.00	0.00	100.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	21.38	21.43	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	20.71	20.72	0.00	33.33	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20.27	20.28	50.00	0.00	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	8.85	8.87	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.31	3.32	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.30	1.30	0.00	0.00	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	1.15	1.16	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.00	1.01	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	0.04	0.00	0.00	33.33	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.
Virtu Americas, LLC(NITE)
We currently have no payment for order flow arrangements with any execution venues.
Jane Street Capital, LLC(INST)
We currently have no payment for order flow arrangements with any execution venues.
G1 Execution Services, LLC(ETMM)
We currently have no payment for order flow arrangements with any execution venues.
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.
UBS Securities, LLC(UBSS)
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GTS SECURITIES LLC(GTSM)
We currently have no payment for order flow arrangements with any execution venues.
Two Sigma Securities, LLC(SOHO)
We currently have no payment for order flow arrangements with any execution venues.
Cboe EDGX US Equities Exchange(EDGX)
We currently have no payment for order flow arrangements with any execution venues.

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	99.66	0.18		0.16
			0.16	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)	22.10	22.30	5.26	1.45	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	21.92	22.10	21.05	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	19.96	20.13	15.79	0.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19.33	19.48	21.05	0.00	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	7.41	7.45	15.79	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.33	3.35	5.26	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.87	1.89	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.37	1.38	0.00	0.00	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.98	0.98	0.00	1.45	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.93	0.94	0.00	0.00	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.
Virtu Americas, LLC(NITE)
We currently have no payment for order flow arrangements with any execution venues.
Jane Street Capital, LLC(INST)
We currently have no payment for order flow arrangements with any execution venues.
G1 Execution Services, LLC(ETMM)
We currently have no payment for order flow arrangements with any execution venues.
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.
UBS Securities, LLC(UBSS)
We currently have no payment for order flow arrangements with any execution venues.
Two Sigma Securities, LLC(SOHO)
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.
Instinet BlockCross(BLKX)
We currently have no payment for order flow arrangements with any execution venues.

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
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

Citadel Securities LLC(CDRG)

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

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	99.47	0.04	0.13	0.35

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)	28.89	29.06	0.00	0.00	25.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	23.47	23.28	0.00	30.00	75.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	21.48	21.67	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10.41	10.46	0.00	10.00	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	8.03	8.10	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.48	3.52	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.65	2.67	0.00	0.00	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.57	0.58	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.57	0.58	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	0.18	0.00	50.00	30.00	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.

Virtu Americas, LLC(NITE)

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

Jane Street Capital, LLC(JNST)

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

G1 Execution Services, LLC(ETMM)

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

Jane Street Capital, LLC(JNST)

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

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.

UBS Securities, LLC(UBSS)

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

Two Sigma Securities, LLC(SOHO)

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.

Nasdaq Stock Market(NSDQ)

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

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	98.25	0.30	1.12	0.33

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)	28.29	28.66	35.00	8.39	55.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	22.47	22.98	25.00	4.20	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	22.01	22.32	15.00	7.69	40.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	9.93	10.19	0.00	2.10	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	8.15	8.34	5.00	2.10	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.62	3.68	10.00	0.70	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.40	2.46	0.00	0.00	5.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	0.81	0.00	0.00	34.27	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.61	0.63	0.00	0.00	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.43	0.44	0.00	0.00	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.

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.

Jane Street Capital, LLC(JNST)

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

Jane Street Capital, LLC(JNST)

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

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.

Two Sigma Securities, LLC(SOHO)

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.

UBS Securities, LLC(UBSS)

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.

May 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)
0	0	0	0	0	0	0	0	0	0	0	0	0	0

June 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	98.20	0.00	0.04	1.75

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)	34.00	33.90	0.00	8.33	47.50	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	22.35	21.93	0.00	0.00	52.50	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20.03	20.50	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10.34	10.59	0.00	0.00	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	6.46	6.61	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.54	3.62	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.88	1.92	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.61	0.63	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	0.48	0.00	0.00	91.67	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	0.26	0.27	0.00	0.00	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.

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.

Jane Street Capital, LLC(JNST)

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Jane Street Capital, LLC(JNST)

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HRT Financial LP(HRTF)

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Goldman, Sachs & Co. LLC(GSCO)

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

Two Sigma Securities, LLC(SOHO)

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

Nasdaq Stock Market(NSDQ)

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UBS Securities, LLC(UBSS)

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June 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	98.29	0.14	1.20	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)	32.60	34.41	23.08	11.46	39.29	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20.76	21.96	46.15	7.12	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	19.39	20.20	15.38	8.36	57.14	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	9.47	9.94	0.00	4.64	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	6.32	6.67	7.69	2.48	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	3.85	0.00	0.00	48.76	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	3.53	3.76	0.00	1.08	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.67	1.79	0.00	0.46	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	0.51	0.00	0.00	6.50	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.49	0.00	0.00	6.19	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.

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.

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.
Nasdaq Stock Market(NSDQ)
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Goldman, Sachs & Co. LLC(GSCO)
We currently have no payment for order flow arrangements with any execution venues.
Two Sigma Securities, LLC(SOHO)
We currently have no payment for order flow arrangements with any execution venues.
Cboe BZX U.S. Equities Exchange(BATS)
We currently have no payment for order flow arrangements with any execution venues.
NYSE Arca(ARCA)
We currently have no payment for order flow arrangements with any execution venues.

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
100.00	100.00	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)
Citadel Securities LLC(CDRG)	100.00	100.00	0.00	0.00	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.