

MLCO.606_NEW - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Jul 22 2026 22:48:06 GMT-0400 (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
-	-	-	-	-

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)

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
-	-	-	-	-

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)

April 2026

Options

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
15.21	0.14	4.30	89.95	5.62

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)
Wolverine Execution Services, LLC	56.59	62.45	27.90	61.18	4.84	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE ARCA OPTIONS	28.66	0.00	4.97	31.63	0.04	0.00	0.0000	-13,251.96	-35.2549	144,882.34	45.1464	-898.62	-43.7072
Cboe Exchange, Inc.	4.31	0.00	11.20	1.41	45.71	0.00	0.0000	-18,602.82	-33.6167	1,024.17	1.7822	-34,426.85	-66.4047
The NASDAQ Options Market LLC	2.31	0.00	6.93	2.24	0.00	0.00	0.0000	-34,819.80	-51.7736	27,014.26	63.4227	0.00	0.0000
MEMX LLC	1.44	0.00	3.53	1.44	0.00	0.00	0.0000	-19,433.92	-56.1252	6,756.42	32.5015	0.00	0.0000
Cboe C2 Exchange, Inc.	1.33	0.00	2.98	0.41	14.94	0.00	0.0000	-17,673.69	-46.1285	2,508.09	45.0124	-753.90	-6.1348
Nasdaq PHLX LLC	1.17	0.06	4.66	0.18	14.38	1.25	20.8333	-3,499.91	-24.1890	-127.13	-1.2924	-8,954.40	-37.2805
BOX Exchange LLC	0.69	0.00	3.96	0.03	8.84	0.00	0.0000	200.30	0.8528	-103.20	-31.5596	151.55	3.5998
MIAX Emerald, LLC	0.68	0.00	1.52	0.60	1.31	0.00	0.0000	-12,245.88	-51.6159	3,793.35	39.5099	-1,689.35	-22.0025
Nasdaq ISE, LLC	0.55	0.00	6.91	0.02	4.30	0.00	0.0000	-19,396.11	-49.0383	-30.51	-2.8621	-1,227.30	-9.2473

Material Aspects:

Wolverine Execution Services, LLC:

BofA Securities, Inc. ("BofAS") did not receive any payment for order flow or any profit-sharing payment from Wolverine Execution Services, LLC ("WEX") during the calendar quarter. BofAS pays WEX a fixed fee-per-contract, as well as other fixed costs associated with using WEX for market access to U.S.-listed options exchanges. WEX may pass through to BofAS certain marketing fees and/or rebates that WEX receives from market centers in accordance with their published fee schedule.

NYSE ARCA OPTIONS:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter.

In April, BofAS qualified for an additional \$0.20 Customer Add Penny - Tier rebate and a \$0.20 Pro-Cust Add Penny - Tier rebate.

In May, BofAS qualified for an additional \$0.18 Customer Add Penny - Tier rebate and a \$0.18 Pro-Cust Add Penny - Tier rebate.

In June, BofAS qualified for an additional \$0.11 Customer Add Penny - Tier rebate and a \$0.11 Pro-Cust Add Penny - Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf. Information reflecting NYSE Arca Options' fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe Exchange, Inc.:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's SEC approved and administered Marketing Fee Program. BofAS qualified for various tier pricing during this quarter. In Q2 2026, BofAS qualified for an additional \$0.10 CBOE VIP (AIM) – Tier rebate; \$0.12 CBOE VIP– Tier rebate and a \$0.23 CBOE VIP Complex- Tier rebate. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/cone/. Information reflecting Cboe Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

The NASDAQ Options Market LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing benefits during this quarter. In Q2 2026, BofAS qualified for an additional \$0.30 NSDQ Customer Std Add- Tier rebate; \$0.10 NSDQ Pro-Cust Std Add- Tier rebate; \$0.30 NSDQ Customer Penny Add – Tier rebate and a \$0.28 NSDQ Pro-Cust Penny Add- Tier rebate. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207>. Information reflecting The Nasdaq Options Market's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MEMX LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>. BofAS or an affiliate also own an equity stake in MEMX LLC. and MX2 LLC. Information reflecting MEMX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe C2 Exchange, Inc.:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/. Information reflecting Cboe C2 Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq PHLX LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's approved and administered Marketing Fee Program. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/phlx/rules/Phlx%20Options%207>. Information reflecting Nasdaq PHLX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

BOX Exchange LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://boxexchange.com/regulatory/fees/>. Information reflecting BOX Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MIAX Emerald, LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxglobal.com/markets/us-options/emerald-options/fees>. BofAS or an affiliate also own an equity stake in Miami International Holdings, Inc., which is the parent company of the MIAX family of options exchanges, including MIAX Emerald. Information reflecting MIAX Emerald's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq ISE, LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter. In April and May, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.34 ISE Customer Complex Penny – Tier rebate and \$0.14 ISE Customer Complex Penny Legged- Tier rebate. In June, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.33 ISE Customer Complex Penny – Tier rebate and \$0.13 ISE Customer Complex Penny Legged- Tier rebate. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/ise/rules/ISE%20Options%207>. Information reflecting Nasdaq ISE's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

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
-	-	-	-	-

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)

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
-	-	-	-	-

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)

May 2026

Options

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
14.61	0.09	3.40	88.79	7.71

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)
Wolverine Execution Services, LLC	53.42	62.59	25.50	58.90	2.50	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE ARCA OPTIONS	32.17	0.00	6.79	35.76	2.39	0.00	0.0000	-16,362.56	-44.2327	144,498.83	45.5134	1,097.77	38.9972

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)
Cboe Exchange, Inc.	5.58	0.00	11.49	1.13	54.33	0.00	0.0000	-24,250.63	-37.0357	6,301.56	14.1199	-18,028.49	-52.7210
The NASDAQ Options Market LLC	1.71	0.00	6.87	1.66	0.00	0.00	0.0000	-30,410.48	-52.9495	27,157.14	60.1367	0.00	0.0000
Nasdaq PHLX LLC	1.36	0.00	4.81	0.13	13.99	0.00	0.0000	-5,952.44	-35.4396	-113.64	-5.5733	-7,644.84	-32.4277
Cboe C2 Exchange, Inc.	1.34	0.00	2.97	0.28	12.93	0.00	0.0000	-18,761.88	-46.2286	1,651.77	41.5122	313.52	3.9308
MEMX LLC	1.06	0.00	4.15	1.04	0.00	0.00	0.0000	-21,187.94	-59.6675	8,466.19	37.2386	0.00	0.0000
BOX Exchange LLC	0.91	0.00	3.72	0.02	9.97	0.00	0.0000	-697.00	-2.6776	-12.50	-3.7764	665.14	11.0013
MIAX Emerald, LLC	0.53	0.00	1.31	0.47	0.97	0.00	0.0000	-6,791.81	-55.0033	3,946.66	40.7082	-1,306.40	-25.1812
Nasdaq ISE, LLC	0.42	0.00	6.44	0.03	2.27	0.00	0.0000	-19,590.76	-49.4267	-227.52	-15.2903	-920.10	-10.6864

Material Aspects:

Wolverine Execution Services, LLC:

BofA Securities, Inc. ("BofAS") did not receive any payment for order flow or any profit-sharing payment from Wolverine Execution Services, LLC ("WEX") during the calendar quarter. BofAS pays WEX a fixed fee-per-contract, as well as other fixed costs associated with using WEX for market access to U.S.-listed options exchanges. WEX may pass through to BofAS certain marketing fees and/or rebates that WEX receives from market centers in accordance with their published fee schedule.

NYSE ARCA OPTIONS:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter.

In April, BofAS qualified for an additional \$0.20 Customer Add Penny - Tier rebate and a \$0.20 Pro-Cust Add Penny – Tier rebate.

In May, BofAS qualified for an additional \$0.18 Customer Add Penny - Tier rebate and a \$0.18 Pro-Cust Add Penny – Tier rebate.

In June, BofAS qualified for an additional \$0.11 Customer Add Penny - Tier rebate and a \$0.11 Pro-Cust Add Penny – Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf. Information reflecting NYSE Arca Options' fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe Exchange, Inc.:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's SEC approved and administered Marketing Fee Program. BofAS qualified for various tier pricing during this quarter.

In Q2 2026, BofAS qualified for an additional \$0.10 CBOE VIP (AIM) – Tier rebate; \$0.12 CBOE VIP– Tier rebate and a \$0.23 CBOE VIP Complex- Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/cone/. Information reflecting Cboe Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

The NASDAQ Options Market LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing benefits during this quarter.

In Q2 2026, BofAS qualified for an additional \$0.30 NSDQ Customer Std Add- Tier rebate; \$0.10 NSDQ Pro-Cust Std Add- Tier rebate; \$0.30 NSDQ Customer Penny Add – Tier rebate and a \$0.28 NSDQ Pro-Cust Penny Add- Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207>. Information reflecting The Nasdaq Options Market's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq PHLX LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's approved and administered Marketing Fee Program. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/phlx/rules/Phlx%20Options%207>. Information reflecting Nasdaq PHLX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe C2 Exchange, Inc.:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/. Information reflecting Cboe C2 Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MEMX LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>. BofAS or an affiliate also own an equity stake in MEMX LLC. and MX2 LLC. Information reflecting MEMX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

BOX Exchange LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://boxexchange.com/regulatory/fees/>. Information reflecting BOX Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MIAX Emerald, LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxglobal.com/markets/us-options/emerald-options/fees>. BofAS or an affiliate also own an equity stake in Miami International Holdings, Inc., which is the parent company of the MIAX family of options exchanges, including MIAX Emerald. Information reflecting MIAX Emerald's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq ISE, LLC:
When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter. In April and May, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.34 ISE Customer Complex Penny – Tier rebate and \$0.14 ISE Customer Complex Penny Legged- Tier rebate. In June, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.33 ISE Customer Complex Penny – Tier rebate and \$0.13 ISE Customer Complex Penny Legged- Tier rebate. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/ise/rules/ISE%20Options%207>. Information reflecting Nasdaq ISE's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

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
-	-	-	-	-

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)
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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
-	-	-	-	-

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)

June 2026

Options

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
17.12	0.05	1.89	95.63	2.44

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)
Wolverine Execution Services, LLC	79.93	70.20	19.19	83.07	3.92	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE ARCA OPTIONS	13.48	0.00	7.14	13.95	0.22	0.00	0.0000	-15,121.61	-44.8088	105,975.21	37.9062	-876.92	-43.3904
Cboe Exchange, Inc.	1.63	0.00	13.51	0.56	34.08	0.00	0.0000	-27,875.57	-39.6783	5,517.61	11.5562	-25,365.02	-57.2328
The NASDAQ Options Market LLC	1.07	0.00	7.06	0.98	0.00	0.00	0.0000	-30,627.56	-53.4662	26,116.20	54.1448	0.00	0.0000
Nasdaq PHLX LLC	0.75	0.00	4.54	0.06	24.89	0.00	0.0000	-5,420.53	-35.4005	707.27	11.3599	-12,933.13	-33.1432
MEMX LLC	0.69	0.00	3.78	0.65	0.00	0.00	0.0000	-16,040.39	-57.8303	9,498.80	41.7750	0.00	0.0000
Cboe C2 Exchange, Inc.	0.56	0.00	3.42	0.11	16.22	0.00	0.0000	-15,786.82	-47.1671	763.01	30.0516	1,549.72	15.6854
MIAX Emerald, LLC	0.36	0.00	1.33	0.29	2.11	0.00	0.0000	-7,006.16	-53.7818	4,896.36	41.5333	-1,632.02	-20.7451
BOX Exchange LLC	0.35	0.00	3.52	0.01	10.97	0.00	0.0000	167.15	0.9692	21.65	3.5146	392.40	7.3182

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)
Nasdaq ISE, LLC	0.31	0.00	8.62	0.01	5.59	0.00	0.0000	-21,817.74	-46.5922	399.95	41.4456	-1,661.25	-9.7940

Material Aspects:

Wolverine Execution Services, LLC:

BofA Securities, Inc. ("BofAS") did not receive any payment for order flow or any profit-sharing payment from Wolverine Execution Services, LLC ("WEX") during the calendar quarter. BofAS pays WEX a fixed fee-per-contract, as well as other fixed costs associated with using WEX for market access to U.S.-listed options exchanges. WEX may pass through to BofAS certain marketing fees and/or rebates that WEX receives from market centers in accordance with their published fee schedule.

NYSE ARCA OPTIONS:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter.

In April, BofAS qualified for an additional \$0.20 Customer Add Penny - Tier rebate and a \$0.20 Pro-Cust Add Penny - Tier rebate.

In May, BofAS qualified for an additional \$0.18 Customer Add Penny - Tier rebate and a \$0.18 Pro-Cust Add Penny - Tier rebate.

In June, BofAS qualified for an additional \$0.11 Customer Add Penny - Tier rebate and a \$0.11 Pro-Cust Add Penny - Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.nyse.com/publicdocs/nyse/markets/arca-options/NYSE_Arca_Options_Fee_Schedule.pdf. Information reflecting NYSE Arca Options' fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe Exchange, Inc.:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's SEC approved and administered Marketing Fee Program. BofAS qualified for various tier pricing during this quarter.

In Q2 2026, BofAS qualified for an additional \$0.10 CBOE VIP (AIM) - Tier rebate; \$0.12 CBOE VIP - Tier rebate and a \$0.23 CBOE VIP Complex- Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/cone/. Information reflecting Cboe Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

The NASDAQ Options Market LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing benefits during this quarter.

In Q2 2026, BofAS qualified for an additional \$0.30 NSDQ Customer Std Add- Tier rebate; \$0.10 NSDQ Pro-Cust Std Add- Tier rebate; \$0.30 NSDQ Customer Penny Add - Tier rebate and a \$0.28 NSDQ Pro-Cust Penny Add- Tier rebate.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/nasdaq/rules/Nasdaq%20Options%207>. Information reflecting The Nasdaq Options Market's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq PHLX LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. In addition, BofAS participates in, and may receive a marketing fee credit under this exchange's approved and administered Marketing Fee Program. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/phlx/rules/Phlx%20Options%207>. Information reflecting Nasdaq PHLX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MEMX LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://info.memxtrading.com/us-options-trading-resources/us-options-fee-schedule/>. BofAS or an affiliate also own an equity stake in MEMX LLC. and MX2 LLC.

Information reflecting MEMX's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Cboe C2 Exchange, Inc.:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: https://www.cboe.com/us/options/membership/fee_schedule/ctwo/. Information reflecting Cboe C2 Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

MIAX Emerald, LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule at: <https://www.miaxglobal.com/markets/us-options/emerald-options/fees>. BofAS or an affiliate also own an equity stake in Miami International Holdings, Inc., which is the parent company of the MIAX family of options exchanges, including MIAX Emerald. Information reflecting MIAX Emerald's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

BOX Exchange LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS did not qualify for any preferred tier pricing during this quarter.

For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://boxexchange.com/regulatory/fees/>. Information reflecting BOX Exchange's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.

Nasdaq ISE, LLC:

When routing orders to this market center for execution, including client orders, BofA Securities, Inc. ("BofAS") pays fees or receives credits in accordance with this market center's published fee schedule, and may receive incremental pricing benefits if certain volume thresholds are met in accordance with such published fee schedule. In some cases, the credits offered by this market center to BofAS over a period of time may exceed the charges assessed. BofAS qualified for various tier pricing during this quarter. In April and May, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.34 ISE Customer Complex Penny – Tier rebate and \$0.14 ISE Customer Complex Penny Legged- Tier rebate. In June, BofAS qualified for an additional \$0.73 ISE Customer Complex Std- Tier rebate; \$0.33 ISE Customer Complex Penny – Tier rebate and \$0.13 ISE Customer Complex Penny Legged- Tier rebate. For additional information regarding the pricing tiers offered by this market center, please refer the current fee schedule available at: <https://listingcenter.nasdaq.com/rulebook/ise/rules/ISE%20Options%207>. Information reflecting Nasdaq ISE's fee schedule for Q2 2026, as applicable to BofAS, can be found in the enclosed BofAS Tiered Rate Card 2026Q2 that accompanies this report.