

1st Quarter, 2026

January 2026

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
341	100.00	282	82.70	19	5.57	40	11.73	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
New York Stock Exchange(NYSE)	97	20.91	0	0.00	0	0.00	97	61.01	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	75	16.16	61	21.55	3	13.64	11	6.92	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	68	14.66	62	21.91	5	22.73	1	0.63	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	55	11.85	44	15.55	5	22.73	6	3.77	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	53	11.42	48	16.96	3	13.64	2	1.26	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	41	8.84	36	12.72	2	9.09	3	1.89	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	26	5.60	0	0.00	0	0.00	26	16.35	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	14	3.02	14	4.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	2.37	9	3.18	1	4.55	1	0.63	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	9	1.94	8	2.83	0	0.00	1	0.63	0	0.00	0	0	0	0	0	0	0	0

January 2026

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
777	100.00	681	87.64	35	4.50	61	7.85	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	168	20.22	156	22.81	7	18.42	5	4.59	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	145	17.45	133	19.44	7	18.42	5	4.59	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	143	17.21	121	17.69	8	21.05	14	12.84	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	133	16.00	121	17.69	7	18.42	5	4.59	0	0.00	0	0	0	0	0	0	0	0

HRT FINANCIAL LP(HRTF)	96	11.55	90	13.16	3	7.89	3	2.75	0	0.00	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	37	4.45	0	0.00	0	0.00	37	33.94	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	26	3.13	24	3.51	1	2.63	1	0.92	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	18	2.17	15	2.19	2	5.26	1	0.92	0	0.00	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	17	2.05	16	2.34	0	0.00	1	0.92	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	16	1.93	0	0.00	0	0.00	16	14.68	0	0.00	0	0	0	0	0	0	0	0	0

January 2026

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
509	100.00	119	23.38	6	1.18	384	75.44	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	219	34.60	50	42.02	4	44.44	165	32.67	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	124	19.59	7	5.88	0	0.00	117	23.17	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	119	18.80	16	13.45	4	44.44	99	19.60	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	111	17.54	19	15.97	0	0.00	92	18.22	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	60	9.48	27	22.69	1	11.11	32	6.34	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
247	100.00	198	80.16	18	7.29	31	12.55	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
VIRTU Americas, LLC(NITE)	65	24.25	39	19.60	3	16.67	23	45.10	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	47	17.54	38	19.10	5	27.78	4	7.84	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	47	17.54	45	22.61	1	5.56	1	1.96	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	32	11.94	30	15.08	2	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Jane Street Capital, LLC(INST)	29	10.82	24	12.06	5	27.78	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	19	7.09	0	0.00	0	0.00	19	37.25	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	11	4.10	9	4.52	2	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	2.24	6	3.02	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	5	1.87	5	2.51	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	2	0.75	2	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
570	100.00	398	69.82	110	19.30	62	10.88	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	131	19.32	92	22.72	30	22.06	9	6.57	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	107	15.78	83	20.49	18	13.24	6	4.38	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	102	15.04	72	17.78	23	16.91	7	5.11	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	91	13.42	68	16.79	20	14.71	3	2.19	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	64	9.44	54	13.33	8	5.88	2	1.46	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	49	7.23	0	0.00	0	0.00	49	35.77	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	34	5.01	7	1.73	27	19.85	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	21	3.10	0	0.00	0	0.00	21	15.33	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	16	2.36	0	0.00	0	0.00	16	11.68	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	2.21	7	1.73	4	2.94	4	2.92	0	0.00	0	0	0	0	0	0	0	0

February 2026

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
413	100.00	74	17.92	8	1.94	331	80.15	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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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Citadel Securities LLC(CDRG)	146	34.76	25	33.78	2	22.22	119	35.31	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	87	20.71	19	25.68	1	11.11	67	19.88	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	82	19.52	3	4.05	0	0.00	79	23.44	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	75	17.86	11	14.86	3	33.33	61	18.10	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	30	7.14	16	21.62	3	33.33	11	3.26	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
257	100.00	200	77.82	33	12.84	24	9.34	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)
VIRTU Americas, LLC(NITE)	55	20.52	33	16.50	9	27.27	13	37.14	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	52	19.40	44	22.00	8	24.24	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	48	17.91	41	20.50	6	18.18	1	2.86	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	15.67	39	19.50	2	6.06	1	2.86	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	29	10.82	24	12.00	4	12.12	1	2.86	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	13	4.85	12	6.00	1	3.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	10	3.73	0	0.00	0	0.00	10	28.57	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	2.24	4	2.00	2	6.06	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	3	1.12	3	1.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	1.12	0	0.00	0	0.00	3	8.57	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks
Summary

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520	100.00	390	75.00	60	11.54	69	13.27	1	0.19

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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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VIRTU Americas, LLC(NITE)	109	18.92	87	22.03	10	15.38	11	9.57	1	100.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	102	17.71	86	21.77	11	16.92	5	4.35	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	91	15.80	75	18.99	11	16.92	5	4.35	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	80	13.89	67	16.96	12	18.46	1	0.87	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	50	8.68	38	9.62	11	16.92	1	0.87	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	30	5.21	0	0.00	0	0.00	30	26.09	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	20	3.47	0	0.00	0	0.00	20	17.39	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	17	2.95	0	0.00	0	0.00	17	14.78	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	15	2.60	13	3.29	2	3.08	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	14	2.43	0	0.00	0	0.00	14	12.17	0	0.00	0	0	0	0	0	0	0	0

March 2026

Option Contracts
Summary

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350	100.00	69	19.71	10	2.86	270	77.14	1	0.29

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	127	33.51	30	43.48	4	40.00	93	31.10	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	80	21.11	2	2.90	0	0.00	78	26.09	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	64	16.89	15	21.74	3	30.00	46	15.38	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	57	15.04	8	11.59	1	10.00	47	15.72	1	100.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	51	13.46	14	20.29	2	20.00	35	11.71	0	0.00	0	0	0	0	0	0	0	0