

2nd Quarter, 2026

April 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
326	100.00	273	83.74	22	6.75	30	9.20	1	0.31

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)	73	21.16	60	21.98	6	26.09	7	14.58	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	68	19.71	53	19.41	4	17.39	10	20.83	1	100.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	64	18.55	59	21.61	4	17.39	1	2.08	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	48	13.91	43	15.75	5	21.74	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	33	9.57	32	11.72	1	4.35	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	15	4.35	0	0.00	0	0.00	15	31.25	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	12	3.48	11	4.03	1	4.35	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	8	2.32	8	2.93	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	2.32	5	1.83	1	4.35	2	4.17	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	5	1.45	0	0.00	0	0.00	5	10.42	0	0.00	0	0	0	0	0	0	0	0

April 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
534	100.00	389	72.85	80	14.98	63	11.80	2	0.37

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)	124	16.58	93	23.54	22	25.88	8	3.01	1	50.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	108	14.44	87	22.03	19	22.35	2	0.75	0	0.00	0	0	0	0	0	0	0	0

Citadel Securities LLC(CDRG)	98	13.10	79	20.00	11	12.94	7	2.63	1	50.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	92	12.30	73	18.48	16	18.82	3	1.13	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	68	9.09	0	0.00	0	0.00	68	25.56	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	49	6.55	0	0.00	0	0.00	49	18.42	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	47	6.28	0	0.00	1	1.18	46	17.29	0	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	42	5.61	0	0.00	0	0.00	42	15.79	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	38	5.08	33	8.35	5	5.88	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	23	3.07	0	0.00	0	0.00	23	8.65	0	0.00	0	0	0	0	0	0	0	0

April 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
486	100.00	65	13.37	11	2.26	408	83.95	2	0.41

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)	218	37.85	32	49.23	3	27.27	182	36.62	1	33.33	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	111	19.27	1	1.54	1	9.09	108	21.73	1	33.33	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	104	18.06	14	21.54	4	36.36	86	17.30	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	81	14.06	10	15.38	1	9.09	69	13.88	1	33.33	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	62	10.76	8	12.31	2	18.18	52	10.46	0	0.00	0	0	0	0	0	0	0	0

May 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
324	100.00	252	77.78	23	7.10	49	15.12	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)	89	23.12	63	25.00	7	30.43	19	17.27	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	85	22.08	65	25.79	5	21.74	15	13.64	0	0.00	0	0	0	0	0	0	0	0

G1 Execution Services, LLC(ETMM)	64	16.62	56	22.22	7	30.43	1	0.91	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	40	10.39	0	0.00	0	0.00	40	36.36	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	33	8.57	29	11.51	1	4.35	3	2.73	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	24	6.23	22	8.73	1	4.35	1	0.91	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	19	4.94	0	0.00	0	0.00	19	17.27	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	14	3.64	12	4.76	1	4.35	1	0.91	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	1.82	0	0.00	0	0.00	7	6.36	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	1.56	4	1.59	1	4.35	1	0.91	0	0.00	0	0	0	0	0	0	0	0

May 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
695	100.00	568	81.73	46	6.62	57	8.20	24	3.45

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)	212	27.08	169	29.24	13	25.49	15	11.54	15	62.50	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	166	21.20	127	21.97	14	27.45	17	13.08	8	33.33	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	138	17.62	119	20.59	9	17.65	10	7.69	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	70	8.94	65	11.25	2	3.92	3	2.31	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	57	7.28	46	7.96	5	9.80	6	4.62	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	42	5.36	0	0.00	0	0.00	42	32.31	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	22	2.81	20	3.46	1	1.96	1	0.77	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	22	2.81	0	0.00	0	0.00	22	16.92	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	17	2.17	12	2.08	5	9.80	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.40	9	1.56	1	1.96	0	0.00	1	4.17	0	0	0	0	0	0	0	0

May 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
455	100.00	82	18.02	14	3.08	359	78.90	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)	152	31.67	32	39.02	4	28.57	116	30.21	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	103	21.46	12	14.63	0	0.00	91	23.70	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	91	18.96	21	25.61	5	35.71	65	16.93	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	80	16.67	5	6.10	3	21.43	72	18.75	0	0.00	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	53	11.04	12	14.63	2	14.29	39	10.16	0	0.00	0	0	0	0	0	0	0	0
Unknown()	1	0.21	0	0.00	0	0.00	1	0.26	0	0.00	0	0	0	0	0	0	0	0

June 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
306	100.00	244	79.74	34	11.11	28	9.15	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)
Citadel Securities LLC(CDRG)	131	30.11	87	35.66	15	44.12	29	18.47	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	100	22.99	59	24.18	8	23.53	33	21.02	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	85	19.54	57	23.36	4	11.76	24	15.29	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	33	7.59	20	8.20	4	11.76	9	5.73	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	22	5.06	0	0.00	0	0.00	22	14.01	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	18	4.14	9	3.69	2	5.88	7	4.46	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	14	3.22	0	0.00	0	0.00	14	8.92	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	12	2.76	7	2.87	1	2.94	4	2.55	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	1.61	0	0.00	0	0.00	7	4.46	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	1.38	0	0.00	0	0.00	6	3.82	0	0.00	0	0	0	0	0	0	0	0

June 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
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643	100.00	487	75.74	74	11.51	80	12.44	2	0.31
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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)	212	29.94	150	30.30	30	38.96	30	22.39	2	100.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	152	21.47	117	23.64	21	27.27	14	10.45	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	128	18.08	98	19.80	12	15.58	18	13.43	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	56	7.91	44	8.89	8	10.39	4	2.99	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	46	6.50	44	8.89	0	0.00	2	1.49	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	30	4.24	0	0.00	0	0.00	30	22.39	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	22	3.11	20	4.04	0	0.00	2	1.49	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	14	1.98	0	0.00	0	0.00	14	10.45	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	11	1.55	0	0.00	0	0.00	11	8.21	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.55	7	1.41	2	2.60	2	1.49	0	0.00	0	0	0	0	0	0	0	0

June 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
463	100.00	82	17.71	12	2.59	369	79.70	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)	214	36.96	33	40.24	6	46.15	175	36.16	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	144	24.87	23	28.05	3	23.08	118	24.38	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	86	14.85	16	19.51	2	15.38	68	14.05	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	74	12.78	1	1.22	0	0.00	73	15.08	0	0.00	0	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)	61	10.54	9	10.98	2	15.38	50	10.33	0	0.00	0	0	0	0	0	0	0	0