

3rd Quarter, 2026

July 2026

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
297	100.00	247	83.16	13	4.38	34	11.45	3	1.01

Venues

[illegible]

July 2026

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
516	100.00	436	84.50	28	5.43	47	9.11	5	0.97

Venues

[illegible]

G1 Execution Services, LLC(ETMM)	80	17.06	32	19.28	4	18.18	44	15.71	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	56	11.94	32	19.28	4	18.18	20	7.14	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	56	11.94	0	0.00	0	0.00	56	20.00	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	26	5.54	11	6.63	1	4.55	14	5.00	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New York Stock Exchange(NYSE)	12	2.56	0	0.00	0	0.00	12	4.29	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cboe EDGX US Equities Exchange(EDGX)	11	2.35	0	0.00	0	0.00	11	3.93	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	10	2.13	5	3.01	0	0.00	5	1.79	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members Exchange(MEMX)	5	1.07	0	0.00	0	0.00	5	1.79	0		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

August 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
446	100.00	365	81.84	29	6.50	52	11.66	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)	156	21.58	104	27.81	7	24.14	45	14.06	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtu Americas, LLC(NITE)	120	16.60	80	21.39	9	31.03	31	9.69	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Execution Services, LLC(ETMM)	107	14.80	82	21.93	4	13.79	21	6.56	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New York Stock Exchange(NYSE)	87	12.03	0	0.00	0	0.00	87	27.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	84	11.62	57	15.24	4	13.79	23	7.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cboe BZX U.S. Equities Exchange(BATS)	42	5.81	0	0.00	0	0.00	42	13.13	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	35	4.84	0	0.00	0	0.00	35	10.94	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	31	4.29	23	6.15	2	6.90	6	1.88	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	21	2.90	13	3.48	1	3.45	7	2.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cboe EDGX US Equities Exchange(EDGX)	14	1.94	0	0.00	0	0.00	14	4.38	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

August 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
387	100.00	100	25.84	6	1.55	281	72.61	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)	135	26.37	22	22.00	0	0.00	113	27.83	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dash Financial Technologies LLC(DASH)	130	25.39	33	33.00	5	83.33	92	22.66	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wolverine Execution Services LLC(WEXX)	93	18.16	2	2.00	0	0.00	91	22.41	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	90	17.58	32	32.00	0	0.00	58	14.29	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Execution Brokers, LP(GEBB)	64	12.50	11	11.00	1	16.67	52	12.81	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

September 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
233	100.00	206	88.41	6	2.58	20	8.58	1	0.43

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)	122	26.18	63	30.43	2	28.57	57	22.71	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtu Americas, LLC(NITE)	90	19.31	41	19.81	2	28.57	46	18.33	1	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Execution Services, LLC(ETMM)	85	18.24	49	23.67	2	28.57	34	13.55	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	77	16.52	38	18.36	0	0.00	39	15.54	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	42	9.01	0	0.00	0	0.00	42	16.73	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	14	3.00	6	2.90	0	0.00	8	3.19	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	11	2.36	5	2.42	1	14.29	5	1.99	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Cboe EDGX US Equities Exchange(EDGX)	6	1.29	0	0.00	0	0.00	6	2.39	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members Exchange(MEMX)	6	1.29	0	0.00	0	0.00	6	2.39	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GTS Securities LLC(GTSM)	5	1.07	3	1.45	0	0.00	2	0.80	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

September 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
447	100.00	339	75.84	48	10.74	57	12.75	3	0.67

