PURSHE KAPLAN STERLING - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 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
297	100.00	247	83.16	13	4.38	34	11.45	3	1.01

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)	120	28.78	75	30.36	2	15.38	41	26.62	2	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtu Americas, LLC(NITE)	88	21.10	63	25.51	1	7.69	23	14.94	1	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Execution Services, LLC(ETMM)	71	17.03	51	20.65	7	53.85	13	8.44	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	47	11.27	0	0.00	0	0.00	47	30.52	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	36	8.63	25	10.12	1	7.69	10	6.49	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	28	6.71	23	9.31	1	7.69	4	2.60	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	9	2.16	6	2.43	1	7.69	2	1.30	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)	5	1.20	0	0.00	0	0.00	5	3.25	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New York Stock Exchange(NYSE)	4	0.96	0	0.00	0	0.00	4	2.60	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Two Sigma Securities, LLC(SOHO)	4	0.96	2	0.81	0	0.00	2	1.30	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 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
516	100.00	436	84.50	28	5.43	47	9.11	5	0.97

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)	205	28.08	164	36.77	13	43.33	25	10.04	3	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Execution Services, LLC(ETMM)	107	14.66	96	21.52	4	13.33	7	2.81	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Virtu Americas, LLC(NITE)	100	13.70	76	17.04	4	13.33	18	7.23	2	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New York Stock Exchange(NYSE)	98	13.42	0	0.00	0	0.00	98	39.36	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	51	6.99	44	9.87	2	6.67	5	2.01	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)	44	6.03	0	0.00	0	0.00	44	17.67	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	36	4.93	30	6.73	4	13.33	2	0.80	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	22	3.01	0	0.00	0	0.00	22	8.84	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	17	2.33	11	2.47	0	0.00	6	2.41	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Instinet BlockCross(BLKX)	11	1.51	10	2.24	1	3.33	0	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

July 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
456	100.00	61	13.38	11	2.41	384	84.21	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)	177	30.36	15	24.59	4	44.44	158	30.80	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dash Financial Technologies LLC(DASH)	126	21.61	23	37.70	2	22.22	101	19.69	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	120	20.58	15	24.59	0	0.00	105	20.47	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wolverine Execution Services LLC(WEXX)	101	17.32	2	3.28	1	11.11	98	19.10	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Execution Brokers, LP(GEBB)	59	10.12	6	9.84	2	22.22	51	9.94	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

August 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
226	100.00	165	73.01	22	9.73	38	16.81	1	0.44

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)	111	23.67	50	30.12	9	40.91	52	18.57	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtu Americas, LLC(NITE)	92	19.62	31	18.67	3	13.64	57	20.36	1	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	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	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	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	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	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	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	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	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	99	25.58	6	1.55	281	72.61	1	0.26

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	21	21.21	0	0.00	113	27.83	1	100.00	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	33.33	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	2.02	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	32.32	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	11.11	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

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)	143	19.75	91	26.84	12	24.00	38	11.45	2	66.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Virtu Americas, LLC(NITE)	124	17.13	81	23.89	8	16.00	34	10.24	1	33.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HRT Financial LP(HRTF)	122	16.85	70	20.65	11	22.00	41	12.35	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G1 Execution Services, LLC(ETMM)	110	15.19	61	17.99	10	20.00	39	11.75	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New York Stock Exchange(NYSE)	71	9.81	0	0.00	0	0.00	71	21.39	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	5.80	0	0.00	0	0.00	42	12.65	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nasdaq Stock Market(NSDQ)	31	4.28	0	0.00	0	0.00	31	9.34	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Goldman, Sachs & Co. LLC(GSCO)	22	3.04	12	3.54	5	10.00	5	1.51	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	17	2.35	10	2.95	2	4.00	5	1.51	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Members Exchange(MEMX)	11	1.52	0	0.00	0	0.00	11	3.31	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

September 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
343	100.00	67	19.53	25	7.29	251	73.18	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)	129	31.23	27	40.30	9	33.33	93	29.15	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Jane Street Capital, LLC(JNST)	77	18.64	10	14.93	6	22.22	61	19.12	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dash Financial Technologies LLC(DASH)	75	18.16	12	17.91	6	22.22	57	17.87	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Wolverine Execution Services LLC(WEXX)	74	17.92	2	2.99	3	11.11	69	21.63	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Global Execution Brokers, LP(GEBB)	58	14.04	16	23.88	3	11.11	39	12.23	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00