

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
769	100.00	665	86.48	20

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Virtu Americas, LLC(NITE)	201	25.16	158	23.76
Citadel Securities LLC(CDRG)	192	24.03	166	24.96
G1 Execution Services, LLC(ETMM)	132	16.52	127	19.10
Jane Street Capital, LLC(JNST)	130	16.27	124	18.65
HRT Financial LP(HRTF)	46	5.76	45	6.77
Nasdaq Stock Market(NSDQ)	33	4.13	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	21	2.63	19	2.86
Two Sigma Securities, LLC(SOHO)	13	1.63	12	1.80
UBS Securities, LLC(UBSS)	13	1.63	12	1.80

Members				
Exchange(MEMX)	7	0.88	0	0.00

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
3,116	100.00	2,494	80.04	136

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Virtu Americas, LLC(NITE)	797	24.74	555	22.19
Citadel Securities LLC(CDRG)	656	20.37	585	23.39
Jane Street Capital, LLC(JNST)	533	16.55	498	19.91
G1 Execution Services, LLC(ETMM)	494	15.34	463	18.51
HRT Financial LP(HRTF)	217	6.74	201	8.04
Nasdaq Stock Market(NSDQ)	128	3.97	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	91	2.83	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	86	2.67	79	3.16
Members Exchange(MEMX)	62	1.92	0	0.00
UBS Securities, LLC(UBSS)	56	1.74	53	2.12

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
198	100.00	79	39.90	11

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	75	37.88	40	50.63
Wolverine Execution Services LLC(WEXX)	37	18.69	5	6.33
Dash Financial Technologies LLC(DASH)	31	15.66	12	15.19
Jane Street Capital, LLC(JNST)	31	15.66	12	15.19
Global Execution Brokers, LP(GEBB)	24	12.12	10	12.66

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
848	100.00	706	83.25	37

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	250	28.94	213	30.30
Virtu Americas, LLC(NITE)	207	23.96	149	21.19
G1 Execution Services, LLC(ETMM)	168	19.44	159	22.62
Jane Street Capital, LLC(JNST)	91	10.53	83	11.81
HRT Financial LP(HRTF)	49	5.67	46	6.54
Goldman, Sachs & Co. LLC(GSCO)	28	3.24	27	3.84
Nasdaq Stock Market(NSDQ)	28	3.24	0	0.00
Two Sigma Securities, LLC(SOHO)	18	2.08	18	2.56
Cboe EDGX US Equities Exchange(EDGX)	10	1.16	0	0.00
UBS Securities, LLC(UBSS)	8	0.93	4	0.57

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
3,506	100.00	2,684	76.55	177

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Virtu Americas, LLC(NITE)	930	25.65	595	21.97
Citadel Securities LLC(CDRG)	884	24.38	750	27.70
G1 Execution Services, LLC(ETMM)	697	19.22	637	23.52
Jane Street Capital, LLC(JNST)	293	8.08	274	10.12
HRT Financial LP(HRTF)	269	7.42	249	9.19
Nasdaq Stock Market(NSDQ)	134	3.70	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	95	2.62	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	95	2.62	87	3.21
Members Exchange(MEMX)	62	1.71	0	0.00
Two Sigma Securities, LLC(SOHO)	56	1.54	51	1.88

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
247	100.00	65	26.32	24

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	76	30.77	25	38.46
Dash Financial Technologies LLC(DASH)	59	23.89	14	21.54
Jane Street Capital, LLC(JNST)	44	17.81	15	23.08
Wolverine Execution Services LLC(WEXX)	40	16.19	3	4.62
Global Execution Brokers, LP(GEBB)	28	11.34	8	12.31

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
861	100.00	749	86.99	33

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	273	31.34	225	30.24
Virtu Americas, LLC(NITE)	210	24.11	169	22.72
G1 Execution Services, LLC(ETMM)	181	20.78	172	23.12

Jane Street Capital, LLC(JNST)	84	9.64	80	10.75
HRT Financial LP(HRTF)	38	4.36	36	4.84
Goldman, Sachs & Co. LLC(GSCO)	27	3.10	27	3.63
Two Sigma Securities, LLC(SOHO)	25	2.87	25	3.36
Cboe EDGX US Equities Exchange(EDGX)	8	0.92	0	0.00
GTS SECURITIES LLC(GTSM)	6	0.69	6	0.81
Members Exchange(MEMX)	6	0.69	0	0.00

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
5,892	100.00	5,264	89.34	179

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	1,885	31.57	1,729	32.73
Virtu Americas, LLC(NITE)	1,394	23.35	1,115	21.11
G1 Execution Services, LLC(ETMM)	1,193	19.98	1,164	22.03
Jane Street Capital, LLC(JNST)	568	9.51	546	10.34

HRT Financial LP(HRTF)	373	6.25	361	6.83
Goldman, Sachs & Co. LLC(GSCO)	183	3.06	176	3.33
Two Sigma Securities, LLC(SOHO)	122	2.04	115	2.18
Nasdaq Stock Market(NSDQ)	68	1.14	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	42	0.70	0	0.00
Members Exchange(MEMX)	37	0.62	0	0.00

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
199	100.00	89	44.72	8

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	66	33.17	34	38.20
Dash Financial Technologies LLC(DASH)	50	25.13	18	20.22
Jane Street Capital, LLC(JNST)	41	20.60	24	26.97
Wolverine Execution Services LLC(WEXX)	22	11.06	3	3.37

**Global Execution
Brokers, LP(GEBB)**

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11.24

LEIGH BALDWIN & CO., LLC - Held NMS Stocks
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2nd Quarter, 2026

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.60	78	10.14

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
11	55.00	30
5	25.00	17
1	5.00	4
2	10.00	4
0	0.00	1
0	0.00	33
0	0.00	2
1	5.00	0
0	0.00	1

0	0.00	7
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Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.36	471	15.12

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
77	55.00	165
25	17.86	31
10	7.14	25
11	7.86	20
6	4.29	10
0	0.00	128
0	0.00	91
4	2.86	3
0	0.00	62
2	1.43	1

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
5.56		96 48.48

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
2		20.00 28
0		0.00 28
3		30.00 14
1		10.00 17
4		40.00 10

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.36		94 11.08

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	13	35.14	18
	17	45.95	39
	2	5.41	7
	4	10.81	4
	0	0.00	3
	0	0.00	1
	0	0.00	28
	0	0.00	0
	0	0.00	10
	1	2.70	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
5.05		618	17.63

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	108	60.00	219
	24	13.33	91
	21	11.67	39
	9	5.00	10
	6	3.33	14
	1	0.56	133
	0	0.00	95
	6	3.33	2
	0	0.00	62
	1	0.56	4

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
9.72		145	58.70

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	7	31.82	41
	8	36.36	35
	2	9.09	24
	2	9.09	31
	3	13.64	16

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
3.83		73	8.48

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	16	48.48	30
	10	30.30	27
	3	9.09	6

3	9.09	1
1	3.03	1
0	0.00	0
0	0.00	0
0	0.00	8
0	0.00	0
0	0.00	6

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.04	433	7.35

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
46	24.86	102
108	58.38	163
10	5.41	19
6	3.24	16

3	1.62	9
4	2.16	3
2	1.08	5
0	0.00	68
0	0.00	42
0	0.00	37

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.02	96	48.24

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
4	50.00	28
1	12.50	29
3	37.50	12
0	0.00	17

0

0.00

10

	Other Orders as % of
Total Other Orders	Non-Directed Orders
6	0.78

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)
27.78	2	33.33	0	0
15.74	4	66.67	0	0
3.70	0	0.00	0	0
3.70	0	0.00	0	0
0.93	0	0.00	0	0
30.56	0	0.00	0	0
1.85	0	0.00	0	0
0.00	0	0.00	0	0
0.93	0	0.00	0	0

6.48	0	0.00	0	0
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
15	0.48

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)
29.20	0	0.00	0	0
5.49	15	100.00	0	0
4.42	0	0.00	0	0
3.54	0	0.00	0	0
1.77	0	0.00	0	0
22.65	0	0.00	0	0
16.11	0	0.00	0	0
0.53	0	0.00	0	0
10.97	0	0.00	0	0
0.18	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
12	6.06

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)
28.87	5	41.67	0	0
28.87	4	33.33	0	0
14.43	2	16.67	0	0
17.53	1	8.33	0	0
10.31	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
11	1.30

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)
15.93	6	54.55	0	0
34.51	2	18.18	0	0
6.19	0	0.00	0	0
3.54	0	0.00	0	0
2.65	0	0.00	0	0
0.88	0	0.00	0	0
24.78	0	0.00	0	0
0.00	0	0.00	0	0
8.85	0	0.00	0	0
0.00	3	27.27	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
27	0.77

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)
30.80	8	29.63	0	0
12.80	19	70.37	0	0
5.49	0	0.00	0	0
1.41	0	0.00	0	0
1.97	0	0.00	0	0
18.71	0	0.00	0	0
13.36	0	0.00	0	0
0.28	0	0.00	0	0
8.72	0	0.00	0	0
0.56	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
13	5.26

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)
27.89		3	23.08	0
23.81		2	15.38	0
16.33		3	23.08	0
21.09		4	30.77	0
10.88		1	7.69	0

Total Other Orders	Other Orders as % of Non-Directed Orders
6	0.70

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)
34.09		2	33.33	0
30.68		4	66.67	0
6.82		0	0.00	0

1.14	0	0.00	0	0
1.14	0	0.00	0	0
0.00	0	0.00	0	0
0.00	0	0.00	0	0
9.09	0	0.00	0	0
0.00	0	0.00	0	0
6.82	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
16	0.27

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)
20.94	8	50.00	0	0
33.47	8	50.00	0	0
3.90	0	0.00	0	0
3.29	0	0.00	0	0

1.85	0	0.00	0	0
0.62	0	0.00	0	0
1.03	0	0.00	0	0
13.96	0	0.00	0	0
8.62	0	0.00	0	0
7.60	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
6	3.02

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)
29.17	0	0.00	0	0
30.21	2	33.33	0	0
12.50	2	33.33	0	0
17.71	2	33.33	0	0

10.42

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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)
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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)
0	0	0	0	0
0	0	0	0	0
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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)
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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)
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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)
0	0	0	0	0
0	0	0	0	0
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0	0	0	0	0
0	0	0	0	0

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)
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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**Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)**

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