

OBERWEIS SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 2026

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 86.21 | 0.00 | 13.79 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 23.19 | 28.00 | 0.00 | 11.11 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 18.84 | 24.00 | 0.00 | 5.56 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 15.94 | 16.00 | 0.00 | 16.67 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Stock Market (NSDQ) | 13.04 | 0.00 | 100.00 | 44.44 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 10.14 | 14.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 5.80 | 6.00 | 0.00 | 5.56 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Goldman, Sachs & Co. LLC (GSCO) | 2.90 | 4.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 2.90 | 0.00 | 0.00 | 11.11 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| UBS Securities, LLC (UBSS) | 2.90 | 4.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GTS SECURITIES LLC (GTSM) | 1.45 | 2.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

G1 Execution Services, LLC (ETMM):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

VIRTU Americas, LLC (NITE):

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HRT FINANCIAL LP (HRTF):

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NASDAQ Stock Market (NSDQ):

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Citadel Securities LLC (CDRG):

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Jane Street Capital, LLC (JNST):

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Goldman, Sachs & Co. LLC (GSCO):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

New York Stock Exchange (NYSE):

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January 2026

Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 83.72 | 0.00 | 16.28 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 19.59 | 21.82 | 0.00 | 13.16 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 18.92 | 21.82 | 0.00 | 10.53 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 13.51 | 18.18 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 12.84 | 17.27 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| NASDAQ Stock Market (NSDQ) | 11.49 | 0.00 | 0.00 | 44.74 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 8.11 | 10.91 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| UBS Securities, LLC (UBSS) | 4.73 | 3.64 | 0.00 | 7.89 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Goldman, Sachs & Co. LLC (GSCO) | 2.70 | 2.73 | 0.00 | 2.63 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 2.03 | 0.00 | 0.00 | 7.89 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Members Exchange (MEMX) | 2.03 | 0.00 | 0.00 | 7.89 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

VIRTU Americas, LLC (NITE):

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NASDAQ Stock Market (NSDQ):

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Jane Street Capital, LLC (JNST):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

UBS Securities, LLC (UBSS):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Goldman, Sachs & Co. LLC (GSCO):

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Cboe EDGX US Equities Exchange (EDGX):

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Members Exchange (MEMX):

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January 2026

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 12.12 | 0.65 | 85.62 | 1.62 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 31.64 | 30.67 | 25.00 | 31.72 | 40.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Wolverine Execution Services LLC (WEXX) | 23.53 | 9.33 | 25.00 | 25.56 | 20.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 17.97 | 21.33 | 12.50 | 17.91 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Dash Financial Technologies LLC (DASH) | 17.49 | 14.67 | 12.50 | 17.72 | 30.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GLOBAL EXECUTION BROKERS, LP (GEBB) | 9.38 | 24.00 | 25.00 | 7.09 | 10.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

Citadel Securities LLC (CDRG):

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Wolverine Execution Services LLC (WEXX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Jane Street Capital, LLC (JNST):

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Dash Financial Technologies LLC (DASH):

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GLOBAL EXECUTION BROKERS, LP (GEBB):

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February 2026

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 92.05 | 1.14 | 6.82 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 24.27 | 29.63 | 0.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 16.50 | 18.52 | 100.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 14.56 | 18.52 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 11.65 | 13.58 | 0.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Stock Market (NSDQ) | 10.68 | 0.00 | 0.00 | 52.38 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 8.74 | 11.11 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| UBS Securities, LLC (UBSS) | 5.83 | 6.17 | 0.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 3.88 | 0.00 | 0.00 | 19.05 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 0.97 | 0.00 | 0.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Goldman, Sachs & Co. LLC (GSCO) | 0.97 | 1.23 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

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February 2026

Non-S&P 500 Stocks

Summary

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|--|---|---|---|--|
| 100.00 | 86.81 | 4.40 | 8.79 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 22.43 | 28.75 | 16.67 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 14.95 | 17.50 | 16.67 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 14.95 | 18.75 | 16.67 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 14.02 | 16.25 | 0.00 | 9.52 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 13.08 | 0.00 | 0.00 | 66.67 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 11.21 | 13.75 | 16.67 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross (BLKX) | 2.80 | 1.25 | 33.33 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Members Exchange (MEMX) | 1.87 | 0.00 | 0.00 | 9.52 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Two Sigma Securities, LLC (SOHO) | 1.87 | 2.50 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 0.93 | 0.00 | 0.00 | 4.76 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

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Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Instinet BlockCross (BLKX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Members Exchange (MEMX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Two Sigma Securities, LLC (SOHO):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Cboe EDGX US Equities Exchange (EDGX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

February 2026

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 22.50 | 2.29 | 73.54 | 1.67 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 34.17 | 36.11 | 18.18 | 34.28 | 25.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 19.58 | 19.44 | 18.18 | 19.83 | 12.50 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Dash Financial Technologies LLC (DASH) | 18.13 | 20.37 | 0.00 | 18.13 | 12.50 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Wolverine Execution Services LLC (WEXX) | 17.92 | 4.63 | 18.18 | 21.53 | 37.50 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GLOBAL | 10.21 | 19.44 | 45.45 | 6.23 | 12.50 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| EXECUTION BROKERS, LP (GEBB) | | | | | | | | | | | | | |

Material Aspects:

Citadel Securities LLC (CDRG):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Jane Street Capital, LLC (JNST):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Dash Financial Technologies LLC (DASH):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Wolverine Execution Services LLC (WEXX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

GLOBAL EXECUTION BROKERS, LP (GEBB):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

March 2026

S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 92.05 | 0.00 | 7.95 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 20.65 | 23.46 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 20.65 | 23.46 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 19.57 | 22.22 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 7.61 | 8.64 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Goldman, Sachs & Co. LLC (GSCO) | 6.52 | 7.41 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) |
|---------------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| HRT FINANCIAL LP (HRTF) | 6.52 | 7.41 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 4.35 | 0.00 | 0.00 | 36.36 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 4.35 | 0.00 | 0.00 | 36.36 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Two Sigma Securities, LLC (SOHO) | 4.35 | 4.94 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Stock Market (NSDQ) | 2.17 | 0.00 | 0.00 | 18.18 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

Citadel Securities LLC (CDRG):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

G1 Execution Services, LLC (ETMM):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Jane Street Capital, LLC (JNST):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

VIRTU Americas, LLC (NITE):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Goldman, Sachs & Co. LLC (GSCO):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

HRT FINANCIAL LP (HRTF):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Cboe EDGX US Equities Exchange (EDGX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

New York Stock Exchange (NYSE):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Two Sigma Securities, LLC (SOHO):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

NASDAQ Stock Market (NSDQ):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

March 2026

Non-S&P 500 Stocks

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 69.08 | 5.26 | 25.66 | 0.00 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 19.75 | 25.00 | 15.38 | 7.32 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 17.28 | 23.15 | 23.08 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 13.58 | 18.52 | 7.69 | 2.44 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 12.35 | 15.74 | 7.69 | 4.88 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 8.64 | 0.00 | 0.00 | 34.15 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 6.79 | 8.33 | 7.69 | 2.44 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Stock Market (NSDQ) | 6.79 | 0.00 | 0.00 | 26.83 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross (BLKX) | 4.94 | 2.78 | 38.46 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Members Exchange (MEMX) | 4.94 | 0.00 | 0.00 | 19.51 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| UBS Securities, LLC (UBSS) | 2.47 | 3.70 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

VIRTU Americas, LLC (NITE):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Jane Street Capital, LLC (JNST):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

G1 Execution Services, LLC (ETMM):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Citadel Securities LLC (CDRG):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Cboe EDGX US Equities Exchange (EDGX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

HRT FINANCIAL LP (HRTF):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

NASDAQ Stock Market (NSDQ):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Instinet BlockCross (BLKX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Members Exchange (MEMX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

UBS Securities, LLC (UBSS):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

March 2026

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed Orders | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed Orders |
|--|---|---|---|--|
| 100.00 | 15.82 | 2.55 | 79.59 | 2.04 |

Venues

| Venue - Non-directed Order Flow | Non-Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non-Marketable Limit 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) | 35.03 | 34.41 | 50.00 | 34.69 | 33.33 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Wolverine Execution Services LLC (WEXX) | 20.92 | 2.15 | 18.75 | 24.63 | 25.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 18.71 | 31.18 | 18.75 | 16.27 | 16.67 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Dash Financial Technologies LLC (DASH) | 15.14 | 16.13 | 12.50 | 14.99 | 16.67 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GLOBAL EXECUTION BROKERS, LP (GEBB) | 10.20 | 16.13 | 0.00 | 9.42 | 8.33 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

Citadel Securities LLC (CDRG):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Wolverine Execution Services LLC (WEXX):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Jane Street Capital, LLC (JNST):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

Dash Financial Technologies LLC (DASH):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.

GLOBAL EXECUTION BROKERS, LP (GEBB):

Oberweis Securities, Inc. ("OSI") routes all of its SEC Rule 606 eligible orders to its clearing firm, National Financial Services LLC ("NFS"). OSI does not receive any payment for order flow from the venues listed in this disclosure. For additional information about NFS's payment for order flow practices, please see NFS's SEC Rule 606 disclosure.