

Hilltop Securities - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

April 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
99.92	90.58	1.77	6.29	1.35

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	27.92	27.24	29.43	28.60	68.26	309.57	5.0000	41.11	5.0000	88.71	5.0000	6.51	1.8888
StoneX Financial, Inc.	21.09	21.90	17.19	13.60	6.83	252.27	4.8383	29.17	5.0000	36.64	4.9830	1.42	5.0000
CITADEL SECURITIES LLC	16.70	16.40	15.10	22.94	9.90	212.72	4.9918	17.63	4.8104	29.48	4.4348	5.82	5.0000
GTS SECURITIES LLC	15.53	15.98	14.84	11.40	5.46	182.62	5.0000	8.70	5.0000	32.48	5.0000	0.00	0.0000
G1 Execution Services, LLC	9.76	9.45	10.94	14.93	5.12	97.15	4.9998	7.61	5.0020	28.50	5.0001	0.85	4.9766
UBS Securities, LLC	7.02	6.85	12.50	8.53	4.44	73.18	5.0000	30.55	5.0000	13.26	5.0000	10.94	5.0000

Material Aspects:

Virtu Americas, LLC:

Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held NMS orders is based on a rate per share of 0.0005 for shares priced above \$3. No payment is received for odd lots. Execution costs incurred in the execution of these orders are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per share are not adjusted for increases or decreases in quantities or percentages of shares routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

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April 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
99.20	83.57	3.00	7.62	5.82

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	27.11	26.98	25.80	26.01	31.01	1,662.38	4.1539	283.01	3.7716	137.22	3.9236	150.40	1.6001
StoneX Financial, Inc.	19.89	20.78	15.38	14.21	16.83	1,214.64	4.7665	226.39	4.6789	108.46	4.6968	140.96	4.5119
CITADEL SECURITIES LLC	17.00	16.62	18.70	23.29	13.33	1,043.70	4.7222	503.77	4.8528	146.44	4.0680	97.71	4.5148
GTS SECURITIES LLC	15.44	15.67	15.00	12.87	15.73	1,178.96	5.0000	276.97	5.0000	86.42	5.0000	0.00	0.0000
G1 Execution Services, LLC	10.19	9.47	11.49	14.98	13.63	520.71	4.8440	187.62	4.7591	149.93	4.6011	81.09	4.9391
UBS Securities, LLC	7.23	6.71	13.63	8.66	9.47	254.65	4.9316	309.96	4.7031	74.89	4.8986	66.76	4.2517

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April 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	8.16	9.16	76.53	6.15

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	35.01	26.90	28.69	36.09	41.77	457.05	36.8589	2,986.70	34.1454	7,466.10	36.5555	107.70	32.4398
Global Execution Brokers LP	29.21	33.10	22.13	29.57	30.18	600.20	33.2890	2,680.65	31.4077	3,614.10	41.1910	105.30	31.3393
Matrix Executions, LLC / Simplex Trading, LLC	27.30	32.87	26.02	27.43	20.12	180.60	30.0000	1,655.55	36.2821	2,934.15	42.0908	254.10	47.4953
Wolverine Execution Services, LLC	8.44	6.90	23.16	6.89	7.93	116.70	35.7975	1,057.65	39.0565	472.35	39.6267	80.55	53.7000

Material Aspects:

CITADEL SECURITIES LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held option orders is based on the following rates per contract: Penny, 0.30; Non-Penny, 0.75. Rates are for non-professional customer orders only. No payment is received for subpenny contracts, index options or directed orders. Fees incurred in the execution of index option orders are passed through to Hilltop. Other execution costs incurred are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per contract are not adjusted for increases or decreases in quantities or percentages of contracts routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

Global Execution Brokers LP:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for option orders is based on the following rates per contract: Penny: 0.30; Non-Penny, 0.75. No payment for proprietary symbols and fees incurred in their execution are passed through to Hilltop. Other execution costs incurred are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per contract are not adjusted for increases or decreases in quantities or percentages of contracts routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

Matrix Executions, LLC / Simplex Trading, LLC:
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Wolverine Execution Services, LLC:
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May 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
99.98	89.55	1.65	7.00	1.80

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	26.41	25.46	23.98	25.52	79.30	387.74	5.0000	30.21	5.0000	39.31	5.0000	15.29	4.7644
StoneX Financial, Inc.	20.69	21.75	13.74	13.31	2.96	241.96	4.7596	15.56	5.0000	18.87	4.8920	3.49	5.0000
CITADEL SECURITIES LLC	17.04	16.51	16.96	25.72	9.95	213.44	4.9854	4.95	2.7238	43.02	4.7564	0.05	5.0000
GTS SECURITIES LLC	17.02	17.55	21.64	12.83	2.69	224.94	5.0000	16.18	5.0000	12.99	5.0000	0.00	0.0000
G1 Execution Services, LLC	10.14	9.96	9.94	13.93	4.57	152.52	4.9999	4.41	4.9983	12.05	4.9998	1.20	5.0000

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UBS Securities, LLC	6.89	6.75	13.74	8.69	0.54	63.56	5.0000	23.15	5.0000	10.10	5.0000	0.04	5.0000

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May 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
99.72	82.94	3.07	9.38	4.62

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)
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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	29.60	29.05	29.13	27.12	44.85	1,658.54	4.6163	146.81	1.7389	145.62	4.2317	78.19	2.1697
StoneX Financial, Inc.	23.85	25.49	20.21	14.85	15.02	1,174.84	4.6598	197.17	4.9916	149.94	4.8419	49.61	5.0000
CITADEL SECURITIES LLC	14.50	13.79	13.64	22.68	11.19	924.79	4.8946	248.02	4.5110	165.80	4.5953	21.27	5.0000
GTS SECURITIES LLC	13.88	14.01	16.31	12.74	12.22	1,078.81	5.0000	192.92	5.0000	198.52	5.0000	0.00	0.0000
G1 Execution Services, LLC	8.62	7.75	10.77	14.68	10.38	474.74	4.9883	147.71	4.6202	163.92	4.3672	32.13	5.0008
UBS Securities, LLC	6.08	5.73	9.95	7.83	6.14	327.32	4.8664	211.65	4.6777	49.26	4.9398	22.29	5.0000

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May 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	8.98	8.81	73.71	8.50

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)
Wolverine Execution Services, LLC	36.19	2.47	41.39	41.49	20.48	181.20	30.4538	2,455.50	40.8773	4,538.25	41.4566	221.10	46.7442
CITADEL SECURITIES LLC	27.66	29.48	18.49	26.19	47.93	847.95	36.7874	2,309.10	37.1537	5,929.95	36.0812	467.10	52.6014
Global Execution Brokers LP	20.58	37.73	24.58	18.26	18.52	1,032.90	37.5600	1,570.95	29.5069	1,771.08	36.6153	51.30	30.5357
Matrix Executions, LLC / Simplex Trading, LLC	15.33	30.10	13.87	13.96	13.07	64.50	32.7411	1,580.25	37.6698	1,861.35	46.6972	1,380.45	54.4341

Material Aspects:

Wolverine Execution Services, LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held option orders is based on the following rates per contract: Penny, 0.30; Non-Penny, 0.75. Rates are for non-professional customer orders only. No payment is received for subpenny contracts, index options or directed orders. Fees incurred in the execution of index option orders are passed through to Hilltop. Other execution costs incurred are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per contract are not adjusted for increases or decreases in quantities or percentages of contracts routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

CITADEL SECURITIES LLC:
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Global Execution Brokers LP:
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Matrix Executions, LLC / Simplex Trading, LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held option orders is based on the following rates per contract: Penny, 0.30; Non-Penny, 0.75. Rates are for non-professional customer orders only. No payment is received for subpenny contracts, index options or directed orders. Fees incurred in the execution of index option orders are passed through to Hilltop. Other execution costs incurred are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per contract are not adjusted for increases or decreases in quantities or percentages of contracts routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

June 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
99.79	88.85	1.92	6.73	2.51

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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Virtu Americas, LLC	28.57	27.75	28.76	24.20	68.99	336.45	5.0000	36.47	5.0000	49.50	5.0000	20.31	2.8196
StoneX Financial, Inc.	16.69	17.57	9.95	11.49	4.52	204.38	4.8692	10.48	5.0000	20.51	4.9535	1.47	5.0000
GTS SECURITIES LLC	15.56	15.47	19.89	18.68	6.98	206.18	5.0000	28.84	5.0000	39.92	5.0000	0.00	0.0000
CITADEL SECURITIES LLC	15.20	14.77	11.56	24.27	8.62	176.41	4.9947	8.27	3.9919	20.00	3.7079	5.33	5.0000
G1 Execution Services, LLC	15.03	15.82	16.13	7.58	6.37	179.50	5.0001	22.25	4.9994	25.37	5.0001	4.14	4.9958
UBS Securities, LLC	6.29	5.61	13.71	13.78	4.52	57.14	5.0000	25.42	5.0000	33.30	5.0000	1.99	5.0000

Material Aspects:

Virtu Americas, LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held NMS orders is based on a rate per share of 0.0005 for shares priced above \$3. No payment is received for odd lots. Execution costs incurred in the execution of these orders are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per share are not adjusted for increases or decreases in quantities or percentages of shares routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

StoneX Financial, Inc.:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held NMS orders is based on a rate per share of 0.0005. No payment is received for subdollar shares. Execution costs incurred in the execution of these orders are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per share are not adjusted for increases or decreases in quantities or percentages of shares routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

GTS SECURITIES LLC:
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G1 Execution Services, LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held NMS orders is based on a rate per share of 0.0005. No payment is received for subdollar shares. Execution costs incurred in the execution of these orders are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per share are not adjusted for increases or decreases in quantities or percentages of shares routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

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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
99.64	78.20	3.91	11.48	6.41

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	26.39	25.55	28.14	25.76	36.68	1,161.48	4.3843	221.66	2.9127	209.98	4.3561	114.54	1.8990
GTS SECURITIES LLC	17.43	17.40	17.61	17.79	17.01	796.37	5.0000	231.78	5.0000	236.20	5.0000	0.00	0.0000
StoneX Financial, Inc.	16.87	17.93	13.62	12.85	13.16	803.20	4.6211	132.67	4.9626	91.17	3.8278	84.67	4.8706
CITADEL SECURITIES LLC	16.32	15.73	16.25	23.07	11.37	631.23	4.8743	172.08	4.8115	289.64	4.1286	102.84	5.0000
G1 Execution Services, LLC	13.18	13.95	11.51	8.76	12.70	727.55	4.5737	171.70	4.6583	122.45	5.0001	88.94	5.0001
UBS Securities, LLC	7.66	6.97	10.84	10.73	8.76	268.21	4.9008	179.50	4.8107	100.87	4.3472	43.50	5.0000

Material Aspects:

Virtu Americas, LLC:
Hilltop Securities receives Payment for Order Flow as Indicated in the Net Payment Paid/Received disclosure for this Venue. Payment received by Hilltop for Held NMS orders is based on a rate per share of 0.0005 for shares priced above \$3. No payment is received for odd lots. Execution costs incurred in the execution of these orders are not passed through to Hilltop. No agreement exists specifying any minimum quantities or percentages required to be routed to any venue and rates paid per share are not adjusted for increases or decreases in quantities or percentages of shares routed. These rates are subject to change at any time. Please contact compliance-equity@hilltopsecurities.com with any questions.

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G1 Execution Services, LLC:

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June 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	9.27	10.20	70.53	10.00

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	36.96	19.91	34.76	37.84	48.76	845.25	33.5151	3,951.00	33.6484	7,541.05	37.0258	350.70	45.9031
Global Execution Brokers LP	28.52	29.98	21.54	29.34	28.42	467.08	33.5546	1,449.45	32.2100	2,258.85	42.1270	119.40	38.7662
Wolverine Execution Services, LLC	17.48	19.24	18.70	17.97	11.20	547.05	44.3314	599.10	34.4508	1,974.90	41.7880	153.45	52.7320
Matrix Executions, LLC / Simplex Trading, LLC	16.98	30.20	25.00	14.85	11.62	56.10	44.1732	1,711.00	37.1795	1,693.80	49.0530	1,565.10	38.4168

Material Aspects:

CITADEL SECURITIES LLC:
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Wolverine Execution Services, LLC:
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Matrix Executions, LLC / Simplex Trading, LLC:

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