

January 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
3,098	100.00	2,382	76.89	92

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	1,143	26.08	1,101	32.37
VIRTU Americas, LLC(NITE)	685	15.63	413	12.14
G1 Execution Services, LLC(ETMM)	570	13.00	491	14.44
Citadel Securities LLC(CDRG)	526	12.00	405	11.91
Jane Street Capital, LLC(JNST)	461	10.52	388	11.41
HRT FINANCIAL LP(HRTF)	403	9.19	354	10.41
NASDAQ Stock Market(NSDQ)	157	3.58	0	0.00
UBS Securities, LLC(UBSS)	116	2.65	81	2.38

Goldman, Sachs & Co. LLC(GSCO)	94	2.14	78	2.29
Two Sigma Securities, LLC(SOHO)	87	1.98	74	2.18

January 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
5,538	100.00	4,423	79.87	151

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	3,684	33.74	3,551	44.64
VIRTU Americas, LLC(NITE)	1,171	10.72	846	10.63
Citadel Securities LLC(CDRG)	1,008	9.23	785	9.87
G1 Execution Services, LLC(ETMM)	989	9.06	901	11.33
Jane Street Capital, LLC(JNST)	750	6.87	665	8.36
NASDAQ Stock Market(NSDQ)	738	6.76	0	0.00
HRT FINANCIAL LP(HRTF)	710	6.50	660	8.30
New York Stock Exchange(NYSE)	516	4.73	0	0.00
NYSE Arca(ARCA)	246	2.25	0	0.00

UBS Securities, LLC(UBSS)	220	2.01	144	1.81
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January 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
1,074	100.00	121	11.27	29

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	667	31.94	47	38.84
Wolverine Execution Services LLC(WEXX)	503	24.09	3	2.48
Jane Street Capital, LLC(JNST)	391	18.73	31	25.62
Dash Financial Technologies LLC(DASH)	364	17.43	10	8.26
GLOBAL EXECUTION BROKERS, LP(GEBB)	162	7.76	29	23.97
Interactive Brokers LLC(IBKR)	1	0.05	1	0.83

February 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
2,344	100.00	1,694	72.27	111

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	919	26.32	835	33.48
VIRTU Americas, LLC(NITE)	592	16.95	323	12.95
Citadel Securities LLC(CDRG)	442	12.66	317	12.71
G1 Execution Services, LLC(ETMM)	433	12.40	386	15.48
Jane Street Capital, LLC(JNST)	293	8.39	261	10.47
HRT FINANCIAL LP(HRTF)	247	7.07	219	8.78
NASDAQ Stock Market(NSDQ)	215	6.16	0	0.00
New York Stock Exchange(NYSE)	67	1.92	0	0.00
UBS Securities, LLC(UBSS)	65	1.86	38	1.52
Instinet BlockCross(BLKX)	58	1.66	25	1.00

February 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
4,379	100.00	3,341	76.30	180

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,938	33.33	2,784	46.11
VIRTU Americas, LLC(NITE)	930	10.55	601	9.95
G1 Execution Services, LLC(ETMM)	817	9.27	733	12.14
Citadel Securities LLC(CDRG)	743	8.43	601	9.95
New York Stock Exchange(NYSE)	716	8.12	0	0.00
Jane Street Capital, LLC(JNST)	593	6.73	537	8.89
NASDAQ Stock Market(NSDQ)	488	5.54	0	0.00
HRT FINANCIAL LP(HRTF)	471	5.34	425	7.04
NYSE Arca(ARCA)	257	2.92	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	192	2.18	0	0.00

February 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
714	100.00	129	18.07	28

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	343	35.40	63	48.84
Jane Street Capital, LLC(JNST)	184	18.99	29	22.48
Dash Financial Technologies LLC(DASH)	183	18.89	12	9.30
Wolverine Execution Services LLC(WEXX)	177	18.27	0	0.00
GLOBAL EXECUTION BROKERS, LP(GEBB)	82	8.46	25	19.38

March 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
2,667	100.00	2,158	80.91	57

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	1,090	26.20	1,057	33.18
VIRTU Americas, LLC(NITE)	708	17.02	452	14.19
Citadel Securities LLC(CDRG)	534	12.84	446	14.00
G1 Execution Services, LLC(ETMM)	469	11.27	447	14.03
Jane Street Capital, LLC(JNST)	412	9.90	395	12.40
NASDAQ Stock Market(NSDQ)	326	7.84	0	0.00
HRT FINANCIAL LP(HRTF)	231	5.55	220	6.91
New York Stock Exchange(NYSE)	136	3.27	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	71	1.71	68	2.13
UBS Securities, LLC(UBSS)	52	1.25	38	1.19

March 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
5,359	100.00	4,129	77.05	212

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	3,673	37.37	3,496	46.46
VIRTU Americas, LLC(NITE)	1,302	13.25	824	10.95
Citadel Securities LLC(CDRG)	1,044	10.62	821	10.91
G1 Execution Services, LLC(ETMM)	890	9.05	832	11.06
Jane Street Capital, LLC(JNST)	818	8.32	764	10.15
NASDAQ Stock Market(NSDQ)	429	4.36	0	0.00
HRT FINANCIAL LP(HRTF)	398	4.05	377	5.01
NYSE Arca(ARCA)	299	3.04	0	0.00
UBS Securities, LLC(UBSS)	214	2.18	93	1.24
Goldman, Sachs & Co. LLC(GSCO)	156	1.59	148	1.97

March 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
725	100.00	88	12.14	26

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	383	34.11	42	47.73
Wolverine Execution Services LLC(WEXX)	230	20.48	3	3.41
Jane Street Capital, LLC(JNST)	207	18.43	20	22.73
Dash Financial Technologies LLC(DASH)	160	14.25	7	7.95
GLOBAL EXECUTION BROKERS, LP(GEBB)	141	12.56	16	18.18
Interactive Brokers LLC(IBKR)	2	0.18	0	0.00

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 EDT**

1st Quarter, 2026

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.97	553	17.85

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
42	27.81	0
21	13.91	210
18	11.92	61
11	7.28	82
17	11.26	56
15	9.93	34
0	0.00	157
4	2.65	29

1	0.66	15
4	2.65	9

**Marketable Limit
Orders as % of Non-
Directed Orders**

2.73

Total Non-Marketable Limit Orders

**Non-Marketable
Limit Orders as % of
Non-Directed Orders**

889

16.05

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

133	42.49	0
31	9.90	258
32	10.22	154
35	11.18	53
27	8.63	58
4	1.28	734
14	4.47	36
0	0.00	516
6	1.92	240

4

1.28

71

**Marketable Limit
Orders as % of Non-
Directed Orders**

Total Non-Marketable Limit Orders

**Non-Marketable
Limit Orders as % of
Non-Directed Orders**

2.70

657

61.17

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

11

39.29

535

1

3.57

392

7

25.00

304

6

21.43

239

3

10.71

100

0

0.00

0

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.74	471	20.09

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
84	38.01	0
34	15.38	188
20	9.05	85
18	8.14	29
17	7.69	15
8	3.62	20
0	0.00	215
0	0.00	67
4	1.81	22
33	14.93	0

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.11	802	18.31

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
152	43.93	2
40	11.56	252
33	9.54	51
26	7.51	98
1	0.29	715
32	9.25	24
0	0.00	488
22	6.36	24
0	0.00	257
0	0.00	192

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.92	442	61.90

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
12	44.44	237
7	25.93	134
2	7.41	128
3	11.11	142
3	11.11	48

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.14	372	13.95

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	33	33.67	0
	23	23.47	177
	6	6.12	58
	14	14.29	8
	6	6.12	11
	0	0.00	326
	5	5.10	6
	0	0.00	136
	0	0.00	3
	3	3.06	11

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
3.96		957	17.86

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	177	41.75	0
	62	14.62	377
	43	10.14	158
	39	9.20	19
	37	8.73	17
	0	0.00	429
	13	3.07	8
	0	0.00	299
	6	1.42	115
	3	0.71	5

Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
3.59		550	75.86

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

14

45.16

309

4

12.90

206

9

29.03

170

1

3.23

137

3

9.68

119

0

0.00

2

Total Other Orders	Other Orders as % of Non-Directed Orders
71	2.29

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)
0.00	0	0.00	0	0
27.63	41	57.75	0	0
8.03	0	0.00	0	0
10.79	28	39.44	0	0
7.37	0	0.00	0	0
4.47	0	0.00	0	0
20.66	0	0.00	0	0
3.82	2	2.82	0	0

1.97	0	0.00	0	0
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1.18	0	0.00	0	0
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
75	1.35

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)
0.00	0	0.00	0	0
10.02	36	48.00	0	0
5.98	37	49.33	0	0
2.06	0	0.00	0	0
2.25	0	0.00	0	0
28.49	0	0.00	0	0
1.40	0	0.00	0	0
20.03	0	0.00	0	0
9.32	0	0.00	0	0

2.76	1	1.33	0	0
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
267	24.86

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)
34.08	74	20.05	0	0
24.97	107	29.00	0	0
19.36	49	13.28	0	0
15.22	109	29.54	0	0
6.37	30	8.13	0	0
0.00	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
68	2.90

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)
0.00	0	0.00	0	0
26.52	47	69.12	0	0
11.99	20	29.41	0	0
4.09	0	0.00	0	0
2.12	0	0.00	0	0
2.82	0	0.00	0	0
30.32	0	0.00	0	0
9.45	0	0.00	0	0
3.10	1	1.47	0	0
0.00	0	0.00	0	0

	Other Orders as % of	
Total Other Orders	Non-Directed Orders	
	56	1.28

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)
0.08	0	0.00	0	0
10.61	37	66.07	0	0
2.15	0	0.00	0	0
4.13	18	32.14	0	0
30.12	0	0.00	0	0
1.01	0	0.00	0	0
20.56	0	0.00	0	0
1.01	0	0.00	0	0
10.83	0	0.00	0	0
8.09	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
115	16.11

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)
34.40	31	25.00	0	0
19.45	14	11.29	0	0
18.58	41	33.06	0	0
20.61	32	25.81	0	0
6.97	6	4.84	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
80	3.00

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)
0.00	0	0.00	0	0
22.24	56	70.00	0	0
7.29	24	30.00	0	0
1.01	0	0.00	0	0
1.38	0	0.00	0	0
40.95	0	0.00	0	0
0.75	0	0.00	0	0
17.09	0	0.00	0	0
0.38	0	0.00	0	0
1.38	0	0.00	0	0

**Other Orders as % of
Total Other Orders Non-Directed Orders**
61 1.14

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)
0.00	0	0.00	0	0
20.73	39	63.93	0	0
8.69	22	36.07	0	0
1.04	0	0.00	0	0
0.93	0	0.00	0	0
23.58	0	0.00	0	0
0.44	0	0.00	0	0
16.44	0	0.00	0	0
6.32	0	0.00	0	0
0.27	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
61	8.41

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)
32.77	18	29.51	0	0
21.85	17	27.87	0	0
18.03	8	13.11	0	0
14.53	15	24.59	0	0
12.62	3	4.92	0	0
0.21	0	0.00	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
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

**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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