

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
2,388	100.00	1,818	76.13	68

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream				
ATS(XSTM)	919	25.55	894	33.61
Virtu Americas, LLC(NITE)	701	19.49	420	15.79
Citadel Securities LLC(CDRG)	469	13.04	364	13.68
G1 Execution Services, LLC(ETMM)	387	10.76	368	13.83
Jane Street Capital, LLC(JNST)	372	10.34	339	12.74
Nasdaq Stock Market(NSDQ)	220	6.12	0	0.00
HRT Financial LP(HRTF)	148	4.11	134	5.04
New York Stock Exchange(NYSE)	140	3.89	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	63	1.75	57	2.14

UBS Securities, LLC(UBSS)	58	1.61	37	1.39
------------------------------	----	------	----	------

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
6,658	100.00	5,549	83.34	160

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream ATS(XSTM)	4,106	35.13	3,946	41.89
Virtu Americas, LLC(NITE)	1,591	13.61	1,204	12.78
Citadel Securities LLC(CDRG)	1,424	12.18	1,220	12.95
Jane Street Capital, LLC(JNST)	1,139	9.75	1,079	11.46
G1 Execution Services, LLC(ETMM)	1,077	9.21	1,033	10.97
HRT Financial LP(HRTF)	443	3.79	428	4.54
New York Stock Exchange(NYSE)	409	3.50	0	0.00
Nasdaq Stock Market(NSDQ)	388	3.32	0	0.00
UBS Securities, LLC(UBSS)	228	1.95	97	1.03
Goldman, Sachs & Co. LLC(GSCO)	208	1.78	201	2.13

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
805	100.00	93	11.55	39

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	358	34.32	41	44.09
Wolverine Execution Services LLC(WEXX)	213	20.42	2	2.15
Jane Street Capital, LLC(JNST)	179	17.16	16	17.20
Dash Financial Technologies LLC(DASH)	177	16.97	20	21.51
Global Execution Brokers, LP(GEBB)	115	11.03	14	15.05
Interactive Brokers LLC(IBKR)	1	0.10	0	0.00

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
3,888	100.00	3,261	83.87	82

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	1,103	20.92	960	22.98
Virtu Americas, LLC(NITE)	1,040	19.73	723	17.30
CrossStream ATS(XSTM)	1,025	19.44	968	23.17
G1 Execution Services, LLC(ETMM)	769	14.59	720	17.23
Jane Street Capital, LLC(JNST)	378	7.17	349	8.35
Nasdaq Stock Market(NSDQ)	289	5.48	0	0.00
HRT Financial LP(HRTF)	258	4.89	241	5.77
Goldman, Sachs & Co. LLC(GSCO)	109	2.07	105	2.51
New York Stock Exchange(NYSE)	87	1.65	0	0.00
Two Sigma Securities, LLC(SOHO)	67	1.27	63	1.51

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
5,058	100.00	4,035	79.77	140

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream				
ATS(XSTM)	3,392	37.78	3,248	45.01
Citadel Securities LLC(CDRG)	1,331	14.82	1,091	15.12
Virtu Americas, LLC(NITE)	1,324	14.75	879	12.18
G1 Execution Services, LLC(ETMM)	945	10.52	850	11.78
Jane Street Capital, LLC(JNST)	494	5.50	456	6.32
HRT Financial LP(HRTF)	356	3.96	324	4.49
Nasdaq Stock Market(NSDQ)	212	2.36	0	0.00
UBS Securities, LLC(UBSS)	160	1.78	30	0.42
Goldman, Sachs & Co. LLC(GSCO)	155	1.73	141	1.95
New York Stock Exchange(NYSE)	134	1.49	0	0.00

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
694	100.00	111	15.99	18

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	360	33.55	49	44.14
Wolverine Execution Services LLC(WEXX)	209	19.48	6	5.41
Dash Financial Technologies LLC(DASH)	204	19.01	12	10.81
Jane Street Capital, LLC(JNST)	187	17.43	24	21.62
Global Execution Brokers, LP(GEBB)	113	10.53	20	18.02

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
2,384	100.00	1,920	80.54	64

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream ATS(XSTM)	957	27.13	927	33.31
Citadel Securities LLC(CDRG)	764	21.66	621	22.31
Virtu Americas, LLC(NITE)	571	16.19	369	13.26

G1 Execution Services, LLC(ETMM)	416	11.79	378	13.58
Jane Street Capital, LLC(JNST)	228	6.46	208	7.47
Nasdaq Stock Market(NSDQ)	176	4.99	0	0.00
HRT Financial LP(HRTF)	135	3.83	129	4.64
Goldman, Sachs & Co. LLC(GSCO)	80	2.27	75	2.69
Two Sigma Securities, LLC(SOHO)	49	1.39	44	1.58
Cboe EDGX US Equities Exchange(EDGX)	48	1.36	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
5,406	100.00	4,267	78.93	204

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream ATS(XSTM)	3,309	36.18	3,113	42.51
Citadel Securities LLC(CDRG)	1,732	18.94	1,379	18.83
Virtu Americas, LLC(NITE)	1,242	13.58	892	12.18

G1 Execution Services, LLC(ETMM)	936	10.23	877	11.98
Jane Street Capital, LLC(JNST)	478	5.23	437	5.97
HRT Financial LP(HRTF)	306	3.35	275	3.76
Nasdaq Stock Market(NSDQ)	305	3.33	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	158	1.73	148	2.02
UBS Securities, LLC(UBSS)	154	1.68	21	0.29
Cboe EDGX US Equities Exchange(EDGX)	113	1.24	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
859	100.00	139	16.18	35

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	366	31.26	52	37.41
Dash Financial Technologies LLC(DASH)	307	26.22	31	22.30
Jane Street Capital, LLC(JNST)	192	16.40	34	24.46

Wolverine Execution Services LLC(WEXX)	183	15.63	3	2.16
Global Execution Brokers, LP(GEBB)	122	10.42	19	13.67
Interactive Brokers LLC(IBKR)	1	0.09	0	0.00

LASALLE ST. SECURITIES, L.L.C. - Held NMS
Stocks and Options Order Routing Public
Report
Generated on Wed Jul 15 2026 10:06:15 GMT-
4 EDT

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
2.85	431	18.05

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
25	24.51	0
35	34.31	202
10	9.80	71
4	3.92	15
10	9.80	23
2	1.96	218
6	5.88	8
0	0.00	140
1	0.98	5

1	0.98	17
---	------	----

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.40	898	13.49

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
160	46.24	0
50	14.45	313
27	7.80	154
37	10.69	23
25	7.23	19
9	2.60	6
2	0.58	407
0	0.00	388
3	0.87	124
3	0.87	4

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.84	586	72.80

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
11	31.43	272
1	2.86	196
6	17.14	149
9	25.71	132
8	22.86	78
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
2.11	364	9.36

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	19	12.34	69
	35	22.73	158
	57	37.01	0
	14	9.09	35
	6	3.90	23
	2	1.30	287
	4	2.60	13
	0	0.00	4
	0	0.00	87
	1	0.65	3

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
2.77		813	16.07

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	144	47.52	0
	43	14.19	176
	38	12.54	362
	26	8.58	69
	10	3.30	28
	11	3.63	21
	0	0.00	212
	0	0.00	126
	5	1.65	9
	1	0.33	133

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
2.59		488	70.32

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	6	42.86	281
	0	0.00	184
	2	14.29	166
	4	28.57	146
	2	14.29	78

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
2.68		316	13.26

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
	30	29.70	0
	23	22.77	80
	22	21.78	139

5	4.95	33
7	6.93	13
4	3.96	172
0	0.00	6
2	1.98	3
2	1.98	3
0	0.00	48

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
3.77	860	15.91

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
196	46.01	0
68	15.96	248
60	14.08	262

27	6.34	32
16	3.76	25
16	3.76	15
0	0.00	305
3	0.70	7
6	1.41	118
0	0.00	113

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.07	501	58.32

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
15	41.67	245
11	30.56	192
3	8.33	124

2	5.56	153
5	13.89	74
0	0.00	0

Total Other Orders	Other Orders as % of Non-Directed Orders
71	2.97

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
26.44	44	61.97	0	0
9.29	24	33.80	0	0
1.96	0	0.00	0	0
3.01	0	0.00	0	0
28.53	0	0.00	0	0
1.05	0	0.00	0	0
18.32	0	0.00	0	0
0.65	0	0.00	0	0

2.23	3	4.23	0	0
------	---	------	---	---

	Other Orders as % of
Total Other Orders	Non-Directed Orders
51	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)
0.00	0	0.00	0	0
16.72	24	47.06	0	0
8.23	23	45.10	0	0
1.23	0	0.00	0	0
1.01	0	0.00	0	0
0.32	0	0.00	0	0
21.74	0	0.00	0	0
20.73	0	0.00	0	0
6.62	4	7.84	0	0
0.21	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
87	10.81

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)
32.89	34	38.64	0	0
23.70	14	15.91	0	0
18.02	8	9.09	0	0
15.96	16	18.18	0	0
9.43	15	17.05	0	0
0.00	1	1.14	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
181	4.66

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)
9.09	55	30.39	0	0
20.82	124	68.51	0	0
0.00	0	0.00	0	0
4.61	0	0.00	0	0
3.03	0	0.00	0	0
37.81	0	0.00	0	0
1.71	0	0.00	0	0
0.53	0	0.00	0	0
11.46	0	0.00	0	0
0.40	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
70	1.38

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
12.66	21	30.00	0	0
26.04	45	64.29	0	0
4.96	0	0.00	0	0
2.01	0	0.00	0	0
1.51	0	0.00	0	0
15.25	0	0.00	0	0
9.06	4	5.71	0	0
0.65	0	0.00	0	0
9.57	0	0.00	0	0

	Other Orders as % of
Total Other Orders	Non-Directed Orders
77	11.10

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)
32.87		24	25.81	0
21.52		19	20.43	0
19.42		24	25.81	0
17.08		13	13.98	0
9.12		13	13.98	0

Total Other Orders	Other Orders as % of Non-Directed Orders
84	3.52

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
14.34		40	47.06	0
24.91		41	48.24	0

5.91	0	0.00	0	0
2.33	0	0.00	0	0
30.82	0	0.00	0	0
1.08	0	0.00	0	0
0.54	0	0.00	0	0
0.54	0	0.00	0	0
8.60	0	0.00	0	0

Other Orders as % of	
Total Other Orders	Non-Directed Orders
75	1.39

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0	0
18.76	37	49.33	0	0
19.82	28	37.33	0	0

2.42	0	0.00	0	0
1.89	0	0.00	0	0
1.13	0	0.00	0	0
23.07	0	0.00	0	0
0.53	0	0.00	0	0
8.93	9	12.00	0	0
8.55	0	0.00	0	0

Total Other Orders	Other Orders as % of Non-Directed Orders
184	21.42

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)
31.09	54	25.96	0	0
24.37	73	35.10	0	0
15.74	31	14.90	0	0

19.42	25	12.02	0	0
9.39	24	11.54	0	0
0.00	1	0.48	0	0

[illegible]

0

0

0

0

0

[illegible]

[illegible]

[illegible]

[illegible]

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 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
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 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
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 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

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0

0

0

0

0

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

0

0

0

0

0

0