

July 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	1,772	75.60	43

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream				
ATS(XSTM)	844	25.04	826	32.37
Citadel Securities LLC(CDRG)	806	23.92	648	25.39
Virtu Americas, LLC(NITE)	638	18.93	330	12.93
G1 Execution Services, LLC(ETMM)	365	10.83	328	12.85
HRT Financial LP(HRTF)	201	5.96	181	7.09
Nasdaq Stock Market(NSDQ)	161	4.78	0	0.00
Jane Street Capital, LLC(JNST)	145	4.30	138	5.41
Goldman, Sachs & Co. LLC(GSCO)	74	2.20	65	2.55
UBS Securities, LLC(UBSS)	38	1.13	7	0.27

Cboe EDGX US Equities Exchange(EDGX)	28	0.83	0	0.00
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July 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
7,064	100.00	6,058	85.76	163

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream ATS(XSTM)	3,572	30.63	3,391	36.23
Citadel Securities LLC(CDRG)	2,457	21.07	2,115	22.60
Virtu Americas, LLC(NITE)	1,557	13.35	1,111	11.87
G1 Execution Services, LLC(ETMM)	1,365	11.71	1,215	12.98
Jane Street Capital, LLC(JNST)	636	5.45	552	5.90
HRT Financial LP(HRTF)	615	5.27	547	5.84
Nasdaq Stock Market(NSDQ)	511	4.38	0	0.00
Goldman, Sachs & Co. LLC(GSCO)	235	2.02	211	2.25
UBS Securities, LLC(UBSS)	164	1.41	28	0.30

Cboe EDGX US Equities Exchange(EDGX)	111	0.95	0	0.00
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July 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
753	100.00	97	12.88	40

Venues

Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	333	29.37	31	31.96
Dash Financial Technologies LLC(DASH)	278	24.51	23	23.71
Wolverine Execution Services LLC(WEXX)	219	19.31	4	4.12
Jane Street Capital, LLC(JNST)	191	16.84	28	28.87
Global Execution Brokers, LP(GEBB)	105	9.26	10	10.31
Interactive Brokers LLC(IBKR)	7	0.62	1	1.03
Unknown()	1	0.09	0	0.00

August 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
1,851	100.00	1,412	76.28	51

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream				
ATS(XSTM)	670	23.75	659	32.62
Citadel Securities LLC(CDRG)	561	19.89	414	20.50
Virtu Americas, LLC(NITE)	552	19.57	295	14.60
G1 Execution Services, LLC(ETMM)	318	11.27	270	13.37
HRT Financial LP(HRTF)	254	9.00	223	11.04
Nasdaq Stock Market(NSDQ)	204	7.23	0	0.00
Jane Street Capital, LLC(JNST)	78	2.76	65	3.22
Goldman, Sachs & Co. LLC(GSCO)	72	2.55	60	2.97
New York Stock Exchange(NYSE)	37	1.31	0	0.00
UBS Securities, LLC(UBSS)	21	0.74	11	0.54

August 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
4,355	100.00	3,591	82.46	120

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
CrossStream				
ATS(XSTM)	2,939	37.42	2,828	44.37
Citadel Securities LLC(CDRG)	1,160	14.77	1,002	15.72
Virtu Americas, LLC(NITE)	1,087	13.84	758	11.89
G1 Execution Services, LLC(ETMM)	732	9.32	662	10.39
HRT Financial LP(HRTF)	688	8.76	621	9.74
Nasdaq Stock Market(NSDQ)	343	4.37	0	0.00
Jane Street Capital, LLC(JNST)	200	2.55	179	2.81
Goldman, Sachs & Co. LLC(GSCO)	181	2.30	162	2.54
UBS Securities, LLC(UBSS)	104	1.32	15	0.24
Cboe EDGX US Equities Exchange(EDGX)	91	1.16	0	0.00

August 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
712	100.00	98	13.76	29

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Citadel Securities LLC(CDRG)	281	28.16	34	35.42
Dash Financial Technologies LLC(DASH)	263	26.35	21	21.88
Wolverine Execution Services LLC(WEXX)	188	18.84	2	2.08
Jane Street Capital, LLC(JNST)	172	17.23	34	35.42
Global Execution Brokers, LP(GEBB)	92	9.22	5	5.21
Interactive Brokers LLC(IBKR)	2	0.20	0	0.00

September 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
0	0.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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September 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
0	0.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
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September 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
0	0.00	0	0.00	0

Venues

Venue - Non-		Non-Directed		
directed Order Flow	Non-Directed Orders	Orders(%)	Market Orders	Market Orders(%)

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3rd Quarter, 2026

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
1.83	418	17.83

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
18	27.69	0
11	16.92	105
13	20.00	232
9	13.85	28
5	7.69	15
4	6.15	157
1	1.54	6
1	1.54	8
0	0.00	25

0	0.00	28
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Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.31		
	767	10.86

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
181		0
48		268
38		361
31		119
15		69
12		56
6		505
6		18
8		125

0	0.00	111
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Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
5.31	515	68.39

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
14	36.84	260
8	21.05	215
3	7.89	187
7	18.42	140
5	13.16	81
1	2.63	5
0	0.00	1

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.76	327	17.67

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
11	17.74	0
15	24.19	100
17	27.42	212
4	6.45	44
7	11.29	24
3	4.84	201
1	1.61	12
3	4.84	9
0	0.00	37
0	0.00	9

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
2.76	611	14.03

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
111	45.87	0
24	9.92	123
30	12.40	277
20	8.26	50
22	9.09	45
0	0.00	343
6	2.48	15
7	2.89	12
2	0.83	87
0	0.00	91

Marketable Limit Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders
4.07	424	59.55

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders
11	36.67	191
12	40.00	171
2	6.67	155
2	6.67	121
3	10.00	73
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
0.00	0	0.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
0.00		0	0.00

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	
Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	
0.00		0	0.00

**Marketable Limit
Orders**

Marketable Limit Orders(%)

**Non-Marketable
Limit Orders**

	Other Orders as % of
Total Other Orders	Non-Directed Orders
111	4.74

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	0.00	0.00
16.36	42	37.84	0.00	0.00
36.14	63	56.76	0.00	0.00
4.36	0	0.00	0.00	0.00
2.34	0	0.00	0.00	0.00
24.45	0	0.00	0.00	0.00
0.93	0	0.00	0.00	0.00
1.25	0	0.00	0.00	0.00
3.89	6	5.41	0.00	0.00

4.36 0	0.00 0.00	0.00
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
76	1.08

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 0.00	0.00	
14.47 26		34.21 0.00	0.00	
19.49 47		61.84 0.00	0.00	
6.43 0		0.00 0.00	0.00	
3.73 0		0.00 0.00	0.00	
3.02 0		0.00 0.00	0.00	
27.27 0		0.00 0.00	0.00	
0.97 0		0.00 0.00	0.00	
6.75 3		3.95 0.00	0.00	

5.99	0	0.00	0.00	0.00
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	Other Orders as % of
Total Other Orders	Non-Directed Orders
101	13.41

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)
29.25	28	25.45	0.00	0.00
24.18	32	29.09	0.00	0.00
21.03	25	22.73	0.00	0.00
15.75	16	14.55	0.00	0.00
9.11	9	8.18	0.00	0.00
0.56	0	0.00	0.00	0.00
0.11	0	0.00	0.00	0.00

Total Other Orders	Other Orders as % of Non-Directed Orders
61	3.30

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
0.00	0	0.00	0.00	0.00
14.75	32	52.46	0.00	0.00
31.27	28	45.90	0.00	0.00
6.49	0	0.00	0.00	0.00
3.54	0	0.00	0.00	0.00
29.65	0	0.00	0.00	0.00
1.77	0	0.00	0.00	0.00
1.33	0	0.00	0.00	0.00
5.46	0	0.00	0.00	0.00
1.33	1	1.64	0.00	0.00

Total Other Orders	Other Orders as % of Non-Directed Orders
33	0.76

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	0.00	0.00
10.21	11	33.33	0.00	0.00
22.99	22	66.67	0.00	0.00
4.15	0	0.00	0.00	0.00
3.73	0	0.00	0.00	0.00
28.46	0	0.00	0.00	0.00
1.24	0	0.00	0.00	0.00
1.00	0	0.00	0.00	0.00
7.22	0	0.00	0.00	0.00
7.55	0	0.00	0.00	0.00

Total Other Orders	Other Orders as % of Non-Directed Orders
161	22.61

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)
26.86	45	27.95	0.00	0.00
24.05	59	36.65	0.00	0.00
21.80	29	18.01	0.00	0.00
17.02	15	9.32	0.00	0.00
10.27	11	6.83	0.00	0.00
0.00	2	1.24	0.00	0.00

Total Other Orders	Other Orders as % of Non-Directed Orders
0	0.00

			Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)		

	Other Orders as % of Non-Directed Orders
Total Other Orders	
0	0.00

			Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)
Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)		

	Other Orders as % of Non-Directed Orders
Total Other Orders	
0	0.00

Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment	Net Payment
			Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)

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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)
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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
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Other Orders(cents
per hundred shares)**