

A.G.P./Alliance Global Partners - 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
100.00	31.19	0.52	2.04	66.24

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)
StoneX Financial Inc. (INTL)	34.05	33.82	31.25	46.03	33.81	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities LLC (CDRG)	33.20	34.65	37.50	0.00	33.51	-103.6960	-10.0000	-8.8000	-10.0000	0.0000	0.0000	-26.5410	-10.0000
CODA MARKETS, INC. (CODA)	32.75	31.53	31.25	53.97	32.68	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

StoneX Financial Inc. (INTL):

The Firm routes a portion of non-directed customer order flow to INTL, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from INTL when its clearing firms route order flow to this venue.

Citadel Securities LLC (CDRG):

The Firm routes a portion of non-directed customer order flow to CDRG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

CODA MARKETS, INC. (CODA):

The Firm routes a portion of non-directed customer order flow to CODA, from which it receives payment for order flow in the amount of up to \$0.003 per share. The Firm does not receive payment from CODA when its clearing firms route order flow to this venue.

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
100.00	52.09	7.55	4.89	35.46

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)
StoneX Financial Inc. (INTL)	33.47	31.80	34.71	49.36	33.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CODA MARKETS, INC. (CODA)	33.13	32.00	32.23	49.79	32.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities LLC (CDRG)	33.11	36.20	33.06	0.85	33.04	-805.1590	-10.0000	-251.7060	-10.0000	-7.2500	-10.0000	-1,036.0630	-10.0000
VIRTU Americas LLC (NITE)	0.29	0.00	0.00	0.00	0.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-5.7228	-12.0000

Material Aspects:

StoneX Financial Inc. (INTL):
The Firm routes a portion of non-directed customer order flow to INTL, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from INTL when its clearing firms route order flow to this venue.

CODA MARKETS, INC. (CODA):
The Firm routes a portion of non-directed customer order flow to CODA, from which it receives payment for order flow in the amount of up to \$0.003 per share. The Firm does not receive payment from CODA when its clearing firms route order flow to this venue.

Citadel Securities LLC (CDRG):
The Firm routes a portion of non-directed customer order flow to CRDG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

VIRTU Americas LLC (NITE):
The Firm does not receive payment or any form of consideration for order flow from NITE.

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	5.04	18.71	48.95	27.29

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)
NYSE ARCA Options (ARCO)	31.96	0.00	0.00	98.99	1.01	0.0000	0.0000	0.0000	33.0154	3,870.4000	33.0154	-25.2000	-54.7826
Bofa Securities, Inc. (MLCO)	29.65	0.00	1.08	36.89	62.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MATRIX EXECUTIONS, LLC (REDG)	10.99	45.85	0.98	53.17	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE Exchange (XCBO)	5.52	0.00	100.00	0.00	0.00	0.0000	0.0000	-65.2050	-5.2500	0.0000	-5.2500	0.0000	0.0000
BOX Exchange (XBOX)	5.20	0.00	100.00	0.00	0.00	0.0000	0.0000	61.7000	10.6747	0.0000	10.6747	0.0000	0.0000
Miami Intl Exchange (XMIO)	3.65	0.00	86.76	0.00	13.24	0.0000	0.0000	-12.0500	-5.0000	0.0000	-5.0000	-1.3500	-5.0000
Cboe EDGX Options (EDGO)	3.06	0.00	63.16	0.00	36.84	0.0000	0.0000	-5.4800	-4.0000	0.0000	-4.0000	-4.4400	-4.0000
MIAX Sapphire (SPHR)	2.73	0.00	0.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	692.8000	59.5189
ISE Mercury Options (MCRY)	1.50	0.00	100.00	0.00	0.00	0.0000	0.0000	45.6400	31.2603	0.0000	31.2603	0.0000	0.0000
Nasdaq Options (XNDQ)	0.86	0.00	0.00	37.50	62.50	0.0000	0.0000	0.0000	75.0000	0.7500	75.0000	-47.1600	-67.3714

Material Aspects:

NYSE ARCA Options (ARCO):
The Firm routes non-directed customer options orders to NYSE ARCA Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from ARCO and has no profit-sharing relationship with this venue.

Bofa Securities, Inc. (MLCO):
MLCO is an execution venue utilized by AGP to execute orders. AGP may receive payment from BofA Securities Incorporated for directing order flow to this venue as passed thru by the equity exchange or a percentage of exchange rebate for options.

MATRIX EXECUTIONS, LLC (REDG):
The Firm routes non-directed customer options orders to REDG via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from REDG and has no profit-sharing relationship with this venue.

CBOE Exchange (XCBO):
The Firm routes non-directed customer options orders to CBOE Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XCBO and has no profit-sharing relationship with this venue.

BOX Exchange (XBOX):
The Firm routes non-directed customer options orders to BOX Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XBOX and has no profit-sharing relationship with this venue.

Miami Intl Exchange (XMIO):
The Firm routes non-directed customer options orders to Miami International Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XMIO and has no profit-sharing relationship with this venue.

Cboe EDGX Options (EDGO):
The Firm routes non-directed customer options orders to Cboe EDGX Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from EDGO and has no profit-sharing relationship with this venue.

MIAX Sapphire (SPHR):
The Firm routes non-directed customer options orders to MIAX Sapphire via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from SPHR and has no profit-sharing relationship with this venue.

ISE Mercury Options (MCRY):
The Firm routes non-directed customer options orders to ISE Mercury Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from MCRY and has no profit-sharing relationship with this venue.

Nasdaq Options (XNDQ):
The Firm routes non-directed customer options orders to Nasdaq Options Market via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XNDQ and has no profit-sharing relationship with this venue.

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
100.00	32.47	0.57	1.92	65.04

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)
StoneX Financial Inc. (INTL)	33.49	31.95	26.09	55.84	33.66	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities LLC (CDRG)	33.29	35.33	21.74	0.00	33.36	-139.2940	-10.0000	-5.1000	-10.0000	0.0000	0.0000	-29.9860	-10.0000
CODA MARKETS, INC. (CODA)	33.22	32.72	52.17	44.16	32.98	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

StoneX Financial Inc. (INTL):
The Firm routes a portion of non-directed customer order flow to INTL, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from INTL when its clearing firms route order flow to this venue.

Citadel Securities LLC (CDRG):
The Firm routes a portion of non-directed customer order flow to CRDG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

CODA MARKETS, INC. (CODA):

The Firm routes a portion of non-directed customer order flow to CODA, from which it receives payment for order flow in the amount of up to \$0.003 per share. The Firm does not receive payment from CODA when its clearing firms route order flow to this venue.

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
100.00	51.19	5.25	3.90	39.66

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)
StoneX Financial Inc. (INTL)	33.84	32.59	34.53	56.88	33.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CODA MARKETS, INC. (CODA)	33.14	31.71	30.94	40.89	34.53	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities LLC (CDRG)	32.88	35.70	34.53	2.23	32.04	-976.8670	-10.0000	-283.3580	-10.0000	-8.5730	-10.0000	-525.6730	-10.0000
VIRTU Americas LLC (NITE)	0.13	0.00	0.00	0.00	0.33	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.4356	-12.0000

Material Aspects:

StoneX Financial Inc. (INTL):
The Firm routes a portion of non-directed customer order flow to INTL, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from INTL when its clearing firms route order flow to this venue.

CODA MARKETS, INC. (CODA):
The Firm routes a portion of non-directed customer order flow to CODA, from which it receives payment for order flow in the amount of up to \$0.003 per share. The Firm does not receive payment from CODA when its clearing firms route order flow to this venue.

Citadel Securities LLC (CDRG):
The Firm routes a portion of non-directed customer order flow to CRDG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

VIRTU Americas LLC (NITE):
The Firm does not receive payment or any form of consideration for order flow from NITE.

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	4.87	14.67	58.11	22.35

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)
NYSE ARCA Options (ARCO)	38.51	0.00	0.00	99.19	0.81	0.0000	0.0000	0.0000	31.6656	3,511.4000	31.6656	-1.5800	-31.6000
Bofa Securities, Inc. (MLCO)	30.52	0.00	0.00	41.51	58.49	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MATRIX EXECUTIONS, LLC (REDG)	11.74	41.49	0.00	58.51	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CBOE Exchange (XCBO)	4.56	0.00	100.00	0.00	0.00	0.0000	0.0000	-29.4000	-5.2500	0.0000	-5.2500	0.0000	0.0000
BOX Exchange (XBOX)	3.75	0.00	100.00	0.00	0.00	0.0000	0.0000	31.6500	7.0805	0.0000	7.0805	0.0000	0.0000
Miami Intl Exchange (XMIO)	3.06	0.00	95.92	0.00	4.08	0.0000	0.0000	-10.6000	-5.0000	0.0000	-5.0000	-0.6500	-5.0000
Cboe EDGX Options (EDGO)	2.68	0.00	79.07	0.00	20.93	0.0000	0.0000	-6.5200	-4.0000	0.0000	-4.0000	-5.6400	-4.0000
MIAX Sapphire (SPHR)	2.00	0.00	0.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	410.1800	46.0876
ISE Mercury Options (MCRY)	1.19	0.00	100.00	0.00	0.00	0.0000	0.0000	40.8700	30.2741	0.0000	30.2741	0.0000	0.0000
Nasdaq OMX (XBXO)	0.37	0.00	0.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-46.2300	-45.7723

Material Aspects:

NYSE ARCA Options (ARCO):

The Firm routes non-directed customer options orders to NYSE ARCA Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from ARCO and has no profit-sharing relationship with this venue.

Bofa Securities, Inc. (MLCO):

MLCO is an execution venue utilized by AGP to execute orders. AGP may receive payment from BofA Securities Incorporated for directing order flow to this venue as passed thru by the equity exchange or a percentage of exchange rebate for options.

MATRIX EXECUTIONS, LLC (REDG):

The Firm routes non-directed customer options orders to REDG via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from REDG and has no profit-sharing relationship with this venue.

CBOE Exchange (XCBO):

The Firm routes non-directed customer options orders to CBOE Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XCBO and has no profit-sharing relationship with this venue.

BOX Exchange (XBOX):

The Firm routes non-directed customer options orders to BOX Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XBOX and has no profit-sharing relationship with this venue.

Miami Intl Exchange (XMIO):

The Firm routes non-directed customer options orders to Miami International Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XMIO and has no profit-sharing relationship with this venue.

Cboe EDGX Options (EDGO):

The Firm routes non-directed customer options orders to Cboe EDGX Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from EDGO and has no profit-sharing relationship with this venue.

MIAX Sapphire (SPHR):

The Firm routes non-directed customer options orders to MIAX Sapphire via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from SPHR and has no profit-sharing relationship with this venue.

ISE Mercury Options (MCRY):

The Firm routes non-directed customer options orders to ISE Mercury Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from MCRY and has no profit-sharing relationship with this venue.

Nasdaq OMX (XBXO):

The Firm routes non-directed customer options orders to Nasdaq OMX BX Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XBXO and has no profit-sharing relationship with this venue.

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
100.00	32.40	0.59	1.94	65.07

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)	33.85	34.73	26.09	1.32	34.46	-153.3590	-10.0000	-2.3000	-10.0000	-0.1500	-10.0000	-33.7790	-10.0000
StoneX Financial Inc. (INTL)	33.60	30.78	34.78	46.05	34.62	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CODA MARKETS, INC. (CODA)	32.52	34.49	39.13	52.63	30.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
VIRTU Americas LLC (NITE)	0.03	0.00	0.00	0.00	0.04	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.3000	-12.0000

Material Aspects:

Citadel Securities LLC (CDRG):
The Firm routes a portion of non-directed customer order flow to CDRG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

StoneX Financial Inc. (INTL):
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The Firm does not receive payment or any form of consideration for order flow from NITE.

June 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	49.97	6.23	4.54	39.26

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)
StoneX Financial Inc. (INTL)	33.64	32.40	32.37	53.97	33.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
CODA MARKETS, INC. (CODA)	33.13	32.40	32.85	42.05	33.08	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Citadel Securities LLC (CDRG)	33.09	35.20	34.78	3.97	33.50	-773.8520	-10.0000	-346.6050	-10.0000	-43.9430	-10.0000	-404.3820	-10.0000
VIRTU Americas LLC (NITE)	0.14	0.00	0.00	0.00	0.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.6720	-12.0000

Material Aspects:

StoneX Financial Inc. (INTL):
The Firm routes a portion of non-directed customer order flow to INTL, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from INTL when its clearing firms route order flow to this venue.

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Citadel Securities LLC (CDRG):
The Firm routes a portion of non-directed customer order flow to CRDG, from which it receives payment for order flow in the amount of up to \$0.001 per share. The Firm does not receive payment from CDRG when its clearing firms route order flow to this venue.

VIRTU Americas LLC (NITE):
The Firm does not receive payment or any form of consideration for order flow from NITE.

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	7.40	16.26	46.15	30.19

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)
NYSE ARCA Options (ARCO)	33.38	0.00	0.00	98.26	1.74	0.0000	0.0000	0.0000	27.2402	2,083.6000	27.2402	-14.7600	-56.7692
Bofa Securities, Inc. (MLCO)	31.42	0.00	1.62	26.56	71.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
MATRIX EXECUTIONS, LLC (REDG)	12.12	61.08	1.80	37.13	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BOX Exchange (XBOX)	4.50	0.00	100.00	0.00	0.00	0.0000	0.0000	27.1500	6.3583	0.0000	6.3583	0.0000	0.0000
CBOE Exchange (XCBO)	3.56	0.00	100.00	0.00	0.00	0.0000	0.0000	-18.5850	-5.2500	0.0000	-5.2500	0.0000	0.0000
MIAX Sapphire (SPHR)	3.48	0.00	0.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	624.2300	43.9289
Miami Intl Exchange (XMIO)	2.69	0.00	86.49	0.00	13.51	0.0000	0.0000	-6.2500	-5.0000	0.0000	-5.0000	-1.0000	-5.0000
Cboe EDGX Options (EDGO)	2.18	0.00	56.67	0.00	43.33	0.0000	0.0000	-3.7200	-4.0000	0.0000	-4.0000	-4.1600	-4.0000
Nasdaq ISE (XISX)	2.18	0.00	100.00	0.00	0.00	0.0000	0.0000	-20.8000	-47.2727	0.0000	-47.2727	0.0000	0.0000
ISE Mercury Options (MCRY)	1.60	0.00	100.00	0.00	0.00	0.0000	0.0000	40.5100	25.8025	0.0000	25.8025	0.0000	0.0000

Material Aspects:

NYSE ARCA Options (ARCO):
The Firm routes non-directed customer options orders to NYSE ARCA Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from ARCO and has no profit-sharing relationship with this venue.

Bofa Securities, Inc. (MLCO):
MLCO is an execution venue utilized by AGP to execute orders. AGP may receive payment from BofA Securities Incorporated for directing order flow to this venue as passed thru by the equity exchange or a percentage of exchange rebate for options.

MATRIX EXECUTIONS, LLC (REDG):
The Firm routes non-directed customer options orders to REDG via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from REDG and has no profit-sharing relationship with this venue.

BOX Exchange (XBOX):
The Firm routes non-directed customer options orders to BOX Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XBOX and has no profit-sharing relationship with this venue.

CBOE Exchange (XCBO):
The Firm routes non-directed customer options orders to CBOE Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XCBO and has no profit-sharing relationship with this venue.

MIAX Sapphire (SPHR):
The Firm routes non-directed customer options orders to MIAX Sapphire via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from SPHR and has no profit-sharing relationship with this venue.

Miami Intl Exchange (XMIO):

The Firm routes non-directed customer options orders to Miami International Exchange via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XMIO and has no profit-sharing relationship with this venue.

Cboe EDGX Options (EDGO):

The Firm routes non-directed customer options orders to Cboe EDGX Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from EDGO and has no profit-sharing relationship with this venue.

Nasdaq ISE (XISX):

The Firm routes non-directed customer options orders to Nasdaq ISE via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from XISX and has no profit-sharing relationship with this venue.

ISE Mercury Options (MCRY):

The Firm routes non-directed customer options orders to ISE Mercury Options via DASH Financial Technologies LLC. The Firm does not receive payment for order flow or any other form of consideration from MCRY and has no profit-sharing relationship with this venue.