





G1 Execution Services, LLC(ETMM)	351	15.90	347	16.04	3	18.75	1	3.70	0	0.00	0	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	196	8.88	194	8.97	2	12.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	91	4.12	91	4.21	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	57	2.58	57	2.64	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	0.27	6	0.28	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	5	0.23	0	0.00	0	0.00	5	18.52	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4	0.18	0	0.00	0	0.00	4	14.81	0	0.00	0	0	0	0	0	0	0	0	0
August 2025																			
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	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders										
2,557	100.00	2,405	94.06	51	1.99	97	3.79	4	0.16										
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	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)	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)	741	23.77	705	24.54	13	17.81	21	12.57	2	50.00	0	0	0	0	0	0	0	0	
VIRTU Americas, LLC(NITE)	560	17.97	538	18.73	12	16.44	8	4.79	2	50.00	0	0	0	0	0	0	0	0	
National Financial Services LLC(XSTM)	542	17.39	519	18.06	23	31.51	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
G1 Execution Services, LLC(ETMM)	470	15.08	457	15.91	6	8.22	7	4.19	0	0.00	0	0	0	0	0	0	0	0	
HRT FINANCIAL LP(HRTF)	470	15.08	455	15.84	11	15.07	4	2.40	0	0.00	0	0	0	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	103	3.30	100	3.48	3	4.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Two Sigma Securities, LLC(SOHO)	68	2.18	67	2.33	1	1.37	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
NASDAQ Execution Services, LLC(NSDQ)	45	1.44	0	0.00	0	0.00	45	26.95	0	0.00	0	0	0	0	0	0	0	0	
Cboe EDGX US Equities Exchange(EDGX)	38	1.22	0	0.00	0	0.00	38	22.75	0	0.00	0	0	0	0	0	0	0	0	
Instinet BlockCross(BLXX)	26	0.83	22	0.77	4	5.48	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
August 2025																			
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	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders										
59	100.00	27	45.76	0	0.00	32	54.24	0	0.00										
Venues																			

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	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)	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)	17	28.81	11	40.74	0	0.00	6	18.75	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	14	23.73	7	25.93	0	0.00	7	21.88	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	14	23.73	3	11.11	0	0.00	11	34.38	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	12	20.34	4	14.81	0	0.00	8	25.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	2	3.39	2	7.41	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
September 2025																		
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	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders									
1,889	100.00	1,850	97.94	15	0.79	23	1.22	1	0.05									
Venues																		
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	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)	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)
HRT FINANCIAL LP(HRTF)	489	24.17	482	24.31	2	12.50	5	21.74	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	432	21.35	427	21.53	1	6.25	4	17.39	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	362	17.89	356	17.95	3	18.75	3	13.04	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	314	15.52	300	15.13	7	43.75	6	26.09	1	100.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	134	6.62	133	6.71	1	6.25	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	125	6.18	125	6.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	79	3.91	78	3.93	0	0.00	1	4.35	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	73	3.61	69	3.48	2	12.50	2	8.70	0	0.00	0	0	0	0	0	0	0	0
Instinet	10	0.49	10	0.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKK)	10	0.49	10	0.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	3	0.15	3	0.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
September 2025																		
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	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders									
2,539	100.00	2,275	89.60	74	2.91	181	7.13	9	0.35									
Venues																		

