PURSHE KAPLAN STERLING - Held NMS Stocks and Options Order Routing Public Report Generated on Mon Jul 14 2025 08:37:54 GMT-4 EDT

2nd Quarter, 2025

April 2025

S&P 500 Stocks Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
412	100.00	328	79.61	59	14.32	25	6.07	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)	12	1 27.94	1 11	.2 33.94	9	15.25	0	0.00	(0.00	(() () (0	0	(0
VIRTU Americas,																		
LLC(NITE)	9:	2 21.25	5 6	8 20.61	11	18.64	13	29.55	(0.00	(1) (0	0	0	(0
G1 Execution Services, LLC(ETMM	8	6 19.86	6 6	4 19.39	21	35.59	1	2.27		0.00					0	0		0
HRT FINANCIAL																		
LP(HRTF)	4	6 10.62	2 3	5 10.61	10	16.95	1	2.27	(0.00	() () c	0		0
Jane Street Capital,																		
LLC(JNST)	4	6 10.62	2 3	7 11.21	7	11.86	2	4.55		0.00) (0	0	(0
NASDAQ Execution Services, LLC(NSDQ)	2:	2 5.08	3	0 0.00	0	0.00	22	50.00	(0.00	C) () () a	0		0
Two Sigma																		
Securities, LLC(SOHO)	1:	2 2.77	7 1	.1 3.33	,	1.69		0.00	Ι ,	0.00			,				,	
Cboe EDGX US Equities Exchange(EDGX)		4 0.92		0 0.00		0.00		9.09		0.00						0		
National Financial Services LLC(XSTM)		2 0.46		2 0.61		0.00		0.00		0.00						0		0
Members Exchange(MEMX)		1 0.23	3	0 0.00	0	0.00	1	2.27		0.00						0		0

April 2025

Non-S&P 500 Stocks

Summary

	Juliniary									
								Non-Marketable		
		Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
	Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
	Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
[473	100.00	378	79.92	55	11.63	40	8.46	0	0.00

ν	er	าม	e

												Net Payment		Net Payment		Net Payment		
												Paid/Received for	Net Payment	Paid/Received for	ivet i ayinent	Paid/Received for		Net Payment
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flow	Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)	Other Orders(USD)	per hundred shares)
Citadel Securities																		
LLC(CDRG)	13	7 23.62	114	1 29.46	3 2	2 38.6	60	1 0.7	را ا	0.00	1 (ol o	ol o	1 0) (0 0	0	0

G1 Execution																			
Services, LLC(ETMM)	12	0 20.	69	100	25.84	16	28.07	4	2.94	0	0.00	0	(0	0	0	0)	0
VIRTU Americas,																			
LLC(NITE)	8	6 14	33	74	19.12	9	15.79	3	2.21	. 0	0.00	0	(0	0	0	0)	0
New York Stock																			
Exchange(NYSE)	6	5 11	21	0	0.00	0	0.00	65	47.79	0	0.00	0	(0	0	0	0)	0
Jane Street Capital,																			
LLC(JNST)	4	4 7.	59	41	10.59	3	5.26	0	0.00	0	0.00	0		0	0	0	0		0
HRT FINANCIAL																			
LP(HRTF)	3	9 6.	72	33	8.53	5	8.77	1	0.74	0	0.00	C	(0	0	0	0)	0
Cboe EDGX US																			
Equities																			
Exchange(EDGX)	2	7 4.	66	0	0.00	0	0.00	27	19.85	0	0.00	0		0	0	0	0		0
NYSE Arca(ARCA)	1	6 2.	76	0	0.00	0	0.00	16	11.76	0	0.00	0	(0	0	0	0)	0
NASDAQ Execution																			
Services, LLC(NSDQ)	1	4 2.	41	0	0.00	0	0.00	14	10.29	0	0.00	0		0	0	0	0)	0
Instinet	•					•													
BlockCross(BLKX)	1	2 2	07	10	2.58	2	3.51	l 0	0.00		0.00	1 0	1 (0	0	1 0	1 0	d	0

April 2025

Option Contracts

Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
456	100.00	73	16.01	14	3.07	369	80.92	0	0.00

Venues

venues																_		
Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed 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)	Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities																		
LLC(CDRG)	162	31.89	27	36.99	8	50.0	0 12	7 30.31	0	0.00	0	0			0	0) (0
Dash Financial																		
Technologies																		
LLC(DASH)	149	29.33	17	23.29	2	12.5	0 130	0 31.03	0	0.00	ol o	0			0	0) (0
Wolverine Execution																		
Services LLC(WEXX)	144	28.35		5,48	1	6.2	5 130	9 33.17	١ .	0.00	ا ا				1	ر ا		
SCI VICES ELECTIVE AND	2-1-1	20.00		0.40		0.2	- 10	00.27		0.00	1	1	<u> </u>		-	1	`	,
Susquehanna																		
Capital Group(SUSQ)	31	6.10	21	. 28.77	5	31.2	5	5 1.19	0	0.00	0	0	-		0	0 0	0	0
Morgan Stanley &																		
Company																		
LLC(MSCO)	15	2.95	4	5.48	0	0.0	0 1:	1 2.63	0	0.00	0	0	(ו	0 () (0
Jane Street Capital,																		
LLC(JNST)	7	1.38	(0.00	0	0.0	0	7 1.67	0	0.00	0	0			ו	0 () (0

May 2025

S&P 500 Stocks

Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
359	100.00	329	91.64	5	1.39	25	6.96	0	0.00

Venues

												Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for		Net Payment
	Non-Blacked	Non-Bissell			Marketable Limit		Non-Marketable	No. Mandage Land			Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non- directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)			Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Paid/Received for Market Orders(USD)	Orders(cents per	Marketable Limit Orders(USD)	Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred shares)	Paid/Received for Other Orders(USD)	Other Orders(cents per hundred shares)
Citadel Securities	Oracis	0.00.5(70)	Market Gracis	market orders(70)	O. G. S	Indirectable Limit Orders(70)	Limit Gracis	Limit Gracis(70)	other orders	Other Orders(70)	market Gracis(GSD)	nanarea snares,	oracis(osb)	nunarea shares,	Limit Gracis(GSD)	per numureu snures,	ounce oracis(osb)	per numarea snares;
LLC(CDRG)	10	6 25.	42 10	05 31.91	. 0	0.00	1	1.22	0	0.00		0			0	0	,	0 0
G1 Execution																		
Services, LLC(ETMM)	9	3 22	30 9	90 27.36	1	16.67	2	2.44	C	0.00	(C	() (0	C)	0 0
VIRTU Americas,																		
LLC(NITE)	8	9 21	34	77 23.40	2	33.33	10	12.20	0	0.00	(0		0	0	C)	0 0
New York Stock											l .							
Exchange(NYSE)	4	2 10	07	0.00	1	16.67	41	50.00	0	0.00	-	- 0	- ') (0	0	1	0 0
HRT FINANCIAL LP(HRTF)	2		95	28 8.51		16.67		0.00		0.00	l ,							
Jane Street Capital,		9 0.	95	20 0.5	1	10.07	0	0.00	· · · · ·	0.00		-	<u> </u>	, ,	0		'	0
LLC(JNST)	2	n 4	80	19 5.78	. 1	16.67	۱ ،	0.00		0.00								0
	-																	
NASDAQ Execution																		
Services, LLC(NSDQ)	1	8 4.	32	0.00	0	0.00	18	21.95	C	0.00	(0	() (0	C)	0 0
Two Sigma																		
Securities,				_	_		_				l .							
LLC(SOHO)		7 1.	68	7 2.13	0	0.00	0	0.00	0	0.00	-	- 0	-	0	0	0	1	0 0
Cboe EDGX US Equities																		
Exchange(EDGX)		6 1.	44	0.00	0	0.00	6	7.32	0	0.00	(0	-	0	0	0)	0
Members Exchange(MEMX)		4 0.	96	0 0.00		0.00	4	4.88		0.00			,		ا ا		,	0

May 2025

Non-S&P 500 Stocks

-	Jummu y									
								Non-Marketable		
		Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
	Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
	Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
ſ	430	100.00	337	78 37	39	9.07	53	12 33	1	0.23

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	Net Payment Paid/Received for Market Orders(cents per	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(cent: per hundred share
Citadel Securities																		
LLC(CDRG)	14	0 30.84	4 11	8 34.20	12	30.77	10	14.49	(0.00	C) () () () (0	(
G1 Execution Services, LLC(ETMM)	9	1 20.04	4 7:	9 22.90	10	25.64	2	2.90		0.00								
VIRTU Americas,																		
LLC(NITE)	9	0 19.82	2 8	0 23.19	7	17.95	2	2.90	1	100.00	C)			C	()
Jane Street Capital, LLC(JNST)	3	8 8.37	7 2	8 8.12	. 8	20.51	2	2.90		0.00	0							
HRT FINANCIAL LP(HRTF)	2	3 5.07	7 2:	3 6.67	,	0.00	0	0.00	,	0.00								
Cboe EDGX US Equities	_																	
Exchange(EDGX)	2	2 4.85	5	0.00	0	0.00	22	31.88	(0.00	C))	0	0	C) (1
NASDAQ Execution Services, LLC(NSDQ)	1	4 3.08		0.00		0.00	14	20.29		0.00								
Instinet BlockCross(BLKX)	1			0 2.90		0.00		0.00		0.00								
Members		2.20		0 2.50		0.00		44.50		0.00								

New York Stock																	
Exchange(NYSE)	5	1.10	0	00	0.00) 5	7.25	0	0.00	0	0	0	0	0	0	0	o e

May 2025

Option Contracts

Summary

								Non-Marketable		
		Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
	Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
-	Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
	535	100.00	102	19.07	23	4.30	41	76.64	0	0.00

Venues

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		Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares
Dash Financial													,					,	
Technologies																			
LLC(DASH)	1	88 3	30.32	29	28,43	,	29.63	. 1	.51 30.75	ر ا	0.00	,	ا ا	ا ا		0	ر ا	ا ا	1
LEC(D/1011)	-		30.02	20	20.40	· ·	20.00	1	.01	1	0.00		1	1				1	† ·
Wolverine Execution																			
Services LLC(WEXX)		71 2	27.58	5	4.90		7.41		.64 33.40	J ,	0.00	,	,						,
Citadel Securities	-	/1 2	27.36	<u>J</u>	4.30		7.41	-	.04 33.40	<u>'</u>	0.00	<u>'</u>	4	1		-	-	0	
			26.77		19.61		25.93		.39 28.31										
LLC(CDRG)	1	bb	26.//	20	19.61	· · · · · · · · ·	25.93	1	.39 28.31		0.00	1	0	0		0	U L	0	+
		1			1														
Susquehanna																			
Capital Group(SUSQ)		6/	10.81	3/	36.27	٤	33.33	1	21 4.28	3	0.00	1	0	0		0	0 (0	1 0
Morgan Stanley &		1			1														
Company		1			1														
LLC(MSCO)		22	3.55	7	6.86	1	3.70		14 2.85	5 (0.00		0 (0		0	0 (0	/ C
Jane Street Capital,																			
LLC(JNST)		6	0.97	4	3.92	l d	0.00)	2 0.41	را ا	0.00)	ol d			0	ol d	0	ر ار

June 2025

S&P 500 Stocks

Summary

								Non-Marketable		
		Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
	Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
	Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
ſ	232	100.00	203	87.50	7	3.02	20	8.62	2	0.86

Venues

Non-Directed	Non-Directed			Marketable Limit			Non-Marketable			Net Payment Paid/Received for	Market Orders(cents per	Paid/Received for Marketable Limit	Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Limit Orders(cents		Net Payment Paid/Received for Other Orders(cents
Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)	Other Orders(USD)	per hundred shares)
81	1 29.6	7 74	36.45	3	42.86	4	6.56	0	0.00	0	0	0	-	0	0	(0
46	6 16.8	5 38	18.72	0	0.00	6	9.84	2	100.00	0	0	0		0	o		0
45	5 16.4	3 4:	20.69	1	14.29	2	3.28	0	0.00	ol o	0	0		0	0 0		0
33	3 12.0	3:	1 15.27	2	28.57	(0.00	0	0.00	ol o	0	0		0	0 0		0
22	2 8.0	6	0.00	1	14.29	21	34.43	0	0.00	ol o	0	0		0	0 0		0
	Non-Directed Orders 8 4 4 2	Orders Orders(%) 81 29.6: 46 16.8: 45 16.44 33 12.0: 22 8.00		Orders Orders(%) Market Orders Market Orders(%) 81 29.67 74 36.45 46 16.85 38 18.72 45 16.48 42 20.69 33 12.09 31 15.27 22 8.06 0 0.00	Orders Orders(%) Market Orders Market Orders(%) Orders 81 29.67 74 36.45 3 46 16.85 38 18.72 0 45 16.48 42 20.69 1 33 12.09 31 15.27 2 22 8.06 0 0.00 1	Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) 81 29.67 74 36.45 3 42.86 46 16.85 38 18.72 0 0.00 45 16.48 42 20.69 1 14.29 33 12.09 31 15.27 2 28.57 22 8.06 0 0.00 1 14.29	Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders 81 29.67 74 36.45 3 42.86 4 46 16.85 38 18.72 0 0.00 6 45 16.48 42 20.69 1 14.29 2 33 12.09 31 15.27 2 28.57 0 22 8.06 0 0.00 1 14.29 21	Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders Limit Orders(%) 81 29.67 74 36.45 3 42.86 4 6.56 46 16.85 38 18.72 0 0.00 6 9.84 45 16.48 42 20.69 1 14.29 2 3.28 33 12.09 31 15.27 2 28.57 0 0.00 22 8.06 0 0.00 1 14.29 21 34.43	Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders Limit Orders(%) Other Orders 81 29.67 74 36.45 3 42.86 4 6.56 0 46 16.85 38 18.72 0 0.00 6 9.84 2 45 16.48 42 20.69 1 14.29 2 3.28 0 33 12.09 31 15.27 2 28.57 0 0.00 0 22 8.06 0 0.00 1 14.29 21 34.43 0	Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders Limit Orders(%) Other Orders (%) Other Orders (%) 81 29.67 74 36.45 3 42.86 4 6.56 0 0.00 46 16.85 38 18.72 0 0.00 6 9.84 2 100.00 45 16.48 42 20.69 1 14.29 2 3.28 0 0.00 33 12.09 31 15.27 2 28.57 0 0.00 0 0.00 22 8.06 0 0.00 1 14.29 21 34.43 0 0.00	Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Ord	Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders Non-Ma	Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders Non-Ma	Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders Non-Ma	Non-Directed Non-Directed Non-Directed Non-Directed Orders (%) Market Orde	Non-Directed Orders Non-Directed Orders (%) Market Orders (%) Market Orders (%) Market Orders (%) Market Orders (%) Order	Non-Directed Non-

Jane Street Capital, LLC(JNST)																		
LLC(JNST)	13	4.76	10	3 6.40	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	(0
Members Exchange(MEMX)																		
Exchange(MEMX)	4	1.47	(0.00	0	0.00	4	6.56	0	0.00	0	0	0	0	0	0	(0
Cboe EDGX US Equities																		
Equities																		
Exchange(EDGX)	3	1.10	(0.00	0	0.00	3	4.92	0	0.00	0	0	0	0	0	0	(0
Two Sigma Securities, LLC(SOHO)																		
Securities,																		
LLC(SOHO)	3	1.10		3 1.48	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	(0

June 2025

Non-S&P 500 Stocks

Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
509	100.00	442	86.84	25	4.91	3:	6.29	10	1.96

Venues

Venues										1								
Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market 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	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)		Net Payment Paid/Received for Other Orders(cents per hundred shares)
LLC(CDRG)	17	2 31.22	150	33.85	10	37.04	l ,	6.45		50.00	، ا			، ا			ا ا	0
G1 Execution Services, LLC(ETMM)	10			7 21.46		18.52		9.68		0.00					0)	0		0 0
VIRTU Americas, LLC(NITE)	10	6 19.24	9:	3 20.58	7	25.93	1	1.61		50.00								0
HRT FINANCIAL LP(HRTF)	7	3 13.25		15.49		7.41		1.61		0.00								0 0
Jane Street Capital, LLC(JNST)	1	6 2.90		3 2.88		3.70		3.23		0.00					0			0 0
NASDAQ Execution Services, LLC(NSDQ)	1	6 2.90		0.00		0.00		25.81		0.00								0 0
Cboe EDGX US Equities																		
Exchange(EDGX) Instinet BlockCross(BLKX)	1			0.00		7.41		0.00		0.00				0 0	0			0 0
New York Stock Exchange(NYSE)	1	1 2.00		0.00		0.00		17.74		0.00					0	0		0 0
Two Sigma Securities, LLC(SOHO)		9 1.63	3	1.99	0	0.00	0	0.00	(0.00					0	C		0 0

June 2025

Option Contracts

Summary

 Jummu y									
							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % of		Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
601	100.00	132	21.96	28	4.66	4	41 73.38	0	0.00

Venues

Venue - Non- directed Order Flow Citadel Securities		Non-Directed Orders(%)	Market Orders		Marketable Limit Orders		on-Marketable mit 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)
LLC(CDRG)	220	32.35	49	37.12	14	43.75	157	30.43	0	0.00	١	0			n	ا ا	م ار	0
Wolverine Execution																		
Services LLC(WEXX)	180	26.47	11	8.33	4	12.50	165	31.98	0	0.00	0	0	0	1	0	0	0	0
Dash Financial Technologies LLC(DASH)	178	26.18	17	12.88	4	12.50	157	30.43	0	0.00	0	0	O		0	0		0
Susquehanna Capital Group(SUSQ)	87	12.79	49	37.12	6	18.75	32	6.20	0	0.00	0	0	O O		0	0		0
Jane Street Capital, LLC(JNST)	10	1.47	6	4.55	2	6.25	2	0.39	0	0.00	0	0	0		0	0) (0
Morgan Stanley & Company LLC(MSCO)	5	0.74	0	0.00	2	6.25	3	0.58	0	0.00	0	0	Q		0	0		0