

Jane Street Capital, LLC(INST)	29	10.82	24	12.06	5	27.78	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	19	7.09	0	0.00	0	0.00	19	37.25	0	0.00	0	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	11	4.10	9	4.52	2	11.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	2.24	6	3.02	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	5	1.87	5	2.51	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	2	0.75	2	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0

February 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	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
570	100.00	398	69.82	110	19.30	62	10.88	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)
G1 Execution Services, LLC(ETMM)	131	19.32	92	22.72	30	22.06	9	6.57	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	107	15.78	83	20.49	18	13.24	6	4.38	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	102	15.04	72	17.78	23	16.91	7	5.11	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	91	13.42	68	16.79	20	14.71	3	2.19	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	64	9.44	54	13.33	8	5.88	2	1.46	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	49	7.23	0	0.00	0	0.00	49	35.77	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	34	5.01	7	1.73	27	19.85	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	21	3.10	0	0.00	0	0.00	21	15.33	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	16	2.36	0	0.00	0	0.00	16	11.68	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	2.21	7	1.73	4	2.94	4	2.92	0	0.00	0	0	0	0	0	0	0	0

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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
413	100.00	74	17.92	8	1.94	331	80.15	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)
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Citadel Securities LLC(CDRG)	146	34.76	25	33.78	2	22.22	119	35.31	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	87	20.71	19	25.68	1	11.11	67	19.88	0	0.00	0	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	82	19.52	3	4.05	0	0.00	79	23.44	0	0.00	0	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	75	17.86	11	14.86	3	33.33	61	18.10	0	0.00	0	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	30	7.14	16	21.62	3	33.33	11	3.26	0	0.00	0	0	0	0	0	0	0	0	0

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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
257	100.00	200	77.82	33	12.84	24	9.34	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)
VIRTU Americas, LLC(NITE)	55	20.52	33	16.50	9	27.27	13	37.14	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	52	19.40	44	22.00	8	24.24	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	48	17.91	41	20.50	6	18.18	1	2.86	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	15.67	39	19.50	2	6.06	1	2.86	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	29	10.82	24	12.00	4	12.12	1	2.86	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	13	4.85	12	6.00	1	3.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	10	3.73	0	0.00	0	0.00	10	28.57	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	2.24	4	2.00	2	6.06	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	3	1.12	3	1.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	1.12	0	0.00	0	0.00	3	8.57	0	0.00	0	0	0	0	0	0	0	0

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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
520	100.00	390	75.00	60	11.54	69	13.27	1	0.19

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)
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