

# BRINKER CAPITAL SECURITIES, LLC - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

## January 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	Other Orders as % of Non-Directed Orders
100.00	98.80	1.20	0.00

#### Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Market Orders(USD)	Net Payment Received for Market Orders(cents per hundred shares)	Net Payment Paid/Marketable Limit Orders(USD)	Net Payment Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Other Orders(USD)	Net Payment Received for Other Orders(cents per hundred shares)
Citadel Securities LLC (CDRG)	27.71	28.05	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	26.51	25.61	100.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	19.28	19.51	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	9.64	9.76	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	7.23	7.32	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.61	3.66	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	3.61	3.66	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.41	2.44	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

#### Material Aspects:

Citadel Securities LLC (CDRG):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 G1 Execution Services, LLC (ETMM):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

VIRTU Americas, LLC (NITE):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 HRT FINANCIAL LP (HRTIF):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Jane Street Capital, LLC (JNST):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Goldman, Sachs & Co. LLC (GSCO):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Two Sigma Securities, LLC (SOHO):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 UBS Securities, LLC (UBSS):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

## January 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	100.00	0.00	0.00	0.00

#### 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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC (ETMM)	26.56	26.56	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	20.31	20.31	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	18.75	18.75	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	12.50	12.50	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTIF)	10.94	10.94	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	4.69	4.69	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	3.13	3.13	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
GTS SECURITIES	3.13	3.13	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

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 Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
LLC (GTSM)									

**Material Aspects:**

- G1 Execution Services, LLC (ETMM): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Jane Street Capital, LLC (JNST): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Citadel Securities LLC (CDRG): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- VIRTU Americas, LLC (NITE): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- HRT FINANCIAL LP (HRTF): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- UBS Securities, LLC (UBSS): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Goldman, Sachs & Co. LLC (GSCO): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- GTS SECURITIES LLC (GTSM): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

**January 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
0.00	0.00	0.00	0.00	0.00

**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 Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(cent per hundred shares)

**Material Aspects:**

**February 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	99.29	0.00	0.71	0.00

**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 Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC (ETMM)	23.97	25.36	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	21.92	23.19	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	15.07	15.94	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	15.07	15.94	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	10.96	11.59	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	4.79	0.00	0.00	87.50	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	2.74	2.90	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	2.74	2.90	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.05	2.17	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
NASDAQ Stock Market (NSDQ)	0.68	0.00	0.00	12.50	0.00	0	0.0000	0	0.0000	0	0.0000

**Material Aspects:**

G1 Execution Services, LLC (ETMM):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Citadel Securities LLC (CDRG):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

Jane Street Capital, LLC (JNST):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

VIRTU Americas, LLC (NITE):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

HRT FINANCIAL LP (HRTF):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

New York Stock Exchange (NYSE):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Two Sigma Securities, LLC (SOHO):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 UBS Securities, LLC (UBSS):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Goldman, Sachs & Co. LLC (GSCO):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 NASDAQ Stock Market (NSDQ):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

## February 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 Directed Orders	Other Orders as % of Non-Directed Orders
100.00	100.00	0.00	0.00	0.00

#### 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 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)	22.96	22.96	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	19.50	19.50	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	17.92	17.92	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	16.67	16.67	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	12.89	12.89	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
UBS Securities, LLC (UBSS)	3.77	3.77	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	2.83	2.83	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities, LLC (SOHO)	2.20	2.20	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
GTS SECURITIES LLC (GTSM)	0.94	0.94	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

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(US\$)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Institnet BlockCross (BLKX)	0.31	0.31	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

**Material Aspects:**

- G1 Execution Services, LLC (ETMM): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Citadel Securities LLC (CDRG): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- VIRTU Americas, LLC (NITE): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Jane Street Capital, LLC (JNST): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- HRT FINANCIAL LP (HRTF): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- UBS Securities, LLC (UBSS): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Goldman, Sachs & Co, LLC (GSCO): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Two Sigma Securities, LLC (SOHO): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- GTS SECURITIES LLC (GTSM): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Institnet BlockCross (BLKX): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

**February 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 Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

**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(US\$)	Net Payment Paid/Received for Market Orders(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cent per hundred shares)

**Material Aspects:**

# March 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	Other Orders as % of Non-Directed Orders
100.00	70.91	0.00	29.09
			0.00

### 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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
NASDAQ Stock Market (NSDQ)	57.74	0.00	0.00	69.00	0.00	0	0.0000	0	0.0000	0	0.0000
New York Stock Exchange (NYSE)	18.41	0.00	0.00	22.00	0.00	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	4.60	28.21	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	3.35	17.95	0.00	0.50	0.00	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	3.35	17.95	0.00	0.50	0.00	0	0.0000	0	0.0000	0	0.0000
Members Exchange (MEMX)	3.35	0.00	0.00	4.00	0.00	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	2.93	15.38	0.00	0.50	0.00	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	2.93	15.38	0.00	0.50	0.00	0	0.0000	0	0.0000	0	0.0000
Cboe EDGX US Equities Exchange (EDGX)	2.09	0.00	0.00	2.50	0.00	0	0.0000	0	0.0000	0	0.0000
Goldman, Sachs & Co. LLC (GSCO)	0.84	5.13	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

### Material Aspects:

NASDAQ Stock Market (NSDQ):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

New York Stock Exchange (NYSE):

[Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

G1 Execution Services, LLC (ETMM):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 HRT FINANCIAL LP (HRTF):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Jane Street Capital, LLC (JNST):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Members Exchange (MEMX):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Citadel Securities LLC (CDRG):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 VIRTU Americas, LLC (NITE):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Cboe EDGX US Equities Exchange (EDGX):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]  
 Goldman, Sachs & Co. LLC (GSCO):  
 [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

## March 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	87.30	3.17	9.52	0.00

#### 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 Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
NASDAQ Stock Market (NSDQ)	30.21	0.00	0.00	76.32	0.00	0	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	14.58	23.64	33.33	0.00	0.00	0	0	0.0000	0	0.0000	0	0.0000
Citadel Securities LLC (CDRG)	12.50	21.82	0.00	0.00	0.00	0	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	12.50	20.00	0.00	2.63	0.00	0	0	0.0000	0	0.0000	0	0.0000
VIRTU Americas, LLC (NITE)	12.50	16.36	33.33	5.26	0.00	0	0	0.0000	0	0.0000	0	0.0000
Members Exchange (MEMX)	6.25	0.00	0.00	15.79	0.00	0	0	0.0000	0	0.0000	0	0.0000
HRT	4.17	7.27	0.00	0.00	0.00	0	0	0.0000	0	0.0000	0	0.0000

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 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)
FINANCIAL LP (HRTF)											
Goldman, Sachs & Co. LLC (GSCO)	2.08	3.64	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Institnet BlockCross (BLXX)	1.04	0.00	33.33	0.00	0.00	0	0.0000	0	0.0000	0	0.0000
Brinker Capital Securities Corp (BRNK)	1.04	1.82	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000

**Material Aspects:**

- NASDAQ Stock Market (NSDQ): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Jane Street Capital, LLC (JNST): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Citadel Securities LLC (CDRG): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- G1 Execution Services, LLC (ETMM): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- VIRTU Americas, LLC (NITE): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Members Exchange (MEMX): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- HRT FINANCIAL LP (HRTF): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Goldman, Sachs & Co. LLC (GSCO): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Institnet BlockCross (BLXX): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]
- Brinker Capital Securities Corp (BRNK): [Insert discussion of the material aspects of the relationship with this venue pursuant to rule 606(a)(1)(iv).]

**March 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
0.00	0.00	0.00	0.00	0.00

**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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)

Material Aspects: