



Members Exchange(MEMX)	33	2.48	0	0.00	0	0.00	33	3.08	0	0.00	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	13	0.98	7	3.18	1	4.17	5	0.47	0	0.00	0	0	0	0	0	0	0	0	0
January 2026																			
Option Contracts Summary																			
Total Non-Directed Orders	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
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)	
February 2026																			
S&P 500 Stocks Summary																			
Total Non-Directed Orders	260	100.00	144	55.38	1	0.38	115	44.23	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)	
New York Stock Exchange(NYSE)	714	57.30	0	0.00	2	0.66	712	64.79	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	292	23.43	0	0.00	0	0.00	292	26.57	0	0.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	42	3.37	29	20.14	0	0.00	13	1.18	0	0.00	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	40	3.21	22	15.28	1	0.33	17	1.55	0	0.00	0	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	38	3.05	27	18.75	0	0.00	11	1.00	0	0.00	0	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	36	2.89	28	19.44	0	0.00	8	0.73	0	0.00	0	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	32	2.57	22	15.28	0	0.00	10	0.91	0	0.00	0	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	18	1.44	0	0.00	0	0.00	18	1.64	0	0.00	0	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	12	0.96	0	0.00	0	0.00	12	1.09	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	9	0.72	6	4.17	0	0.00	3	0.27	0	0.00	0	0	0	0	0	0	0	0	0
February 2026																			
Non-S&P 500 Stocks Summary																			
Total Non-Directed Orders	340	100.00	155	45.59	19	5.59	158	46.47	8	2.35									
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)	



