

# PCPT - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

April 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                                 | 2.52                                      | 19.29                                               | 76.69                                                   | 1.49                                     |

### 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 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          | 46.20                   | 53.97             | 59.64                       | 42.01                           | 75.06            | 908.97                                           | 14.8121                                                               | 6,364.05                                                   | 11.0560                                                                         | 8,117.70                                                       | 12.6941                                                                             | 40.04                                           | 1.5677                                                               |
| G1 Execution Services, LLC      | 19.73                   | 25.59             | 19.92                       | 19.68                           | 10.15            | 444.30                                           | 15.0000                                                               | 3,144.55                                                   | 15.0000                                                                         | 4,771.72                                                       | 15.0000                                                                             | 70.38                                           | 15.0000                                                              |
| Cboe EDGX Exchange, Inc.        | 18.01                   | 0.04              | 4.48                        | 22.22                           | 6.62             | -3.04                                            | -30.0000                                                              | -740.24                                                    | -28.1187                                                                        | 5,586.43                                                       | 14.5009                                                                             | 0.00                                            | 0.0000                                                               |
| Virtu Americas, LLC             | 9.17                    | 15.51             | 11.94                       | 8.32                            | 6.33             | 240.20                                           | 15.0000                                                               | 1,915.32                                                   | 15.0000                                                                         | 2,082.56                                                       | 14.9989                                                                             | 34.60                                           | 15.0000                                                              |
| Two Sigma Securities, LLC       | 6.88                    | 4.88              | 4.03                        | 7.77                            | 1.85             | 89.19                                            | 15.0000                                                               | 527.09                                                     | 15.0000                                                                         | 1,727.57                                                       | 15.0000                                                                             | 6.54                                            | 15.0000                                                              |

### Material Aspects:

CITADEL SECURITIES LLC:  
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

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April 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                                 | 6.12                                      | 20.33                                               | 72.50                                                   | 1.05                                     |

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 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          | 47.09                   | 54.95             | 60.43                       | 42.23                           | 78.65            | 10,796.12                                        | 11.8680                                                               | 62,850.79                                                  | 8.2757                                                                          | 50,128.67                                                      | 11.0563                                                                             | 929.54                                          | 8.8211                                                               |
| G1 Execution Services, LLC      | 19.50                   | 24.93             | 18.98                       | 19.36                           | 7.45             | 4,672.43                                         | 11.8924                                                               | 31,221.43                                                  | 12.0127                                                                         | 27,589.83                                                      | 13.2210                                                                             | 311.28                                          | 14.9065                                                              |
| Cboe EDGX Exchange, Inc.        | 17.37                   | 0.02              | 4.91                        | 22.47                           | 6.89             | -6.51                                            | -30.0000                                                              | -7,725.02                                                  | -22.8392                                                                        | 30,949.01                                                      | 12.3467                                                                             | 0.00                                            | 0.0000                                                               |
| Virtu Americas, LLC             | 9.40                    | 15.00             | 11.69                       | 8.35                            | 5.17             | 2,847.93                                         | 11.8700                                                               | 18,425.11                                                  | 11.4456                                                                         | 10,519.11                                                      | 12.9630                                                                             | 223.69                                          | 15.0000                                                              |
| Two Sigma Securities, LLC       | 6.64                    | 5.11              | 3.98                        | 7.59                            | 1.84             | 1,024.48                                         | 11.1768                                                               | 6,424.31                                                   | 11.5032                                                                         | 10,387.02                                                      | 11.7552                                                                             | 30.90                                           | 14.9767                                                              |

Material Aspects:

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## April 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 |
|----------------------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------|
| 100.00                                 | 0.00                                      | 13.04                                               | 86.96                                                   | 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 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          | 50.16                   | 0.00              | 50.71                       | 50.08                           | 0.00             | 0.00                                             | 0.0000                                                                | 1,392.80                                                   | 40.0000                                                                         | 2,196.00                                                       | 40.0000                                                                             | 0.00                                            | 0.0000                                                               |
| Global Execution Brokers LP     | 49.84                   | 0.00              | 49.29                       | 49.92                           | 0.00             | 0.00                                             | 0.0000                                                                | 1,339.60                                                   | 40.0000                                                                         | 2,254.40                                                       | 40.0000                                                                             | 0.00                                            | 0.0000                                                               |

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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                                 | 2.07                                      | 19.81                                               | 76.98                                                   | 1.14                                     |

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 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          | 45.69                   | 53.58             | 60.50                       | 41.18                           | 78.34            | 920.18                                           | 14.7079                                                               | 6,443.63                                                   | 10.2632                                                                         | 9,911.35                                                       | 12.9621                                                                             | 93.66                                           | 5.8324                                                               |
| G1 Execution Services, LLC      | 19.41                   | 25.26             | 19.10                       | 19.51                           | 7.82             | 387.14                                           | 14.9998                                                               | 3,265.55                                                   | 15.0000                                                                         | 5,749.59                                                       | 15.0000                                                                             | 29.51                                           | 15.0025                                                              |
| Cboe EDGX Exchange, Inc.        | 19.02                   | 0.01              | 4.75                        | 23.38                           | 7.61             | -1.96                                            | -30.0000                                                              | -760.73                                                    | -27.4032                                                                        | 6,096.96                                                       | 14.0839                                                                             | 0.00                                            | 0.0000                                                               |
| Virtu Americas, LLC             | 8.96                    | 15.86             | 11.67                       | 8.14                            | 4.73             | 290.46                                           | 15.0000                                                               | 1,915.34                                                   | 15.0000                                                                         | 2,275.53                                                       | 15.0000                                                                             | 13.63                                           | 15.0000                                                              |
| Two Sigma Securities, LLC       | 6.91                    | 5.29              | 3.98                        | 7.79                            | 1.50             | 63.51                                            | 15.0000                                                               | 753.95                                                     | 15.0000                                                                         | 2,220.09                                                       | 15.0000                                                                             | 5.07                                            | 15.0000                                                              |

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May 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                                 | 4.18                                      | 21.63                                               | 73.20                                                   | 1.00                                     |

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(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          | 47.31                   | 54.67             | 61.12                       | 42.37                           | 79.14            | 10,872.55                                        | 13.5243                                                                         | 76,677.95                                                  | 8.6969                                                                          | 63,443.85                                                      | 11.6475                                                                             | 568.08                                          | 5.0401                                                               |
| G1 Execution Services, LLC      | 18.97                   | 25.08             | 18.36                       | 18.95                           | 7.24             | 5,022.54                                         | 13.4353                                                                         | 42,253.90                                                  | 13.0977                                                                         | 33,234.26                                                      | 13.6120                                                                             | 309.42                                          | 15.0001                                                              |
| Cboe EDGX Exchange, Inc.        | 18.23                   | 0.03              | 5.53                        | 23.18                           | 7.26             | -25.45                                           | -30.0000                                                                        | -11,141.69                                                 | -23.0377                                                                        | 41,294.42                                                      | 12.8506                                                                             | 0.00                                            | 0.0000                                                               |
| Virtu Americas, LLC             | 8.93                    | 15.28             | 11.25                       | 7.94                            | 4.73             | 2,986.61                                         | 13.8344                                                                         | 24,721.98                                                  | 12.4936                                                                         | 14,298.32                                                      | 13.9399                                                                             | 286.41                                          | 14.9920                                                              |
| Two Sigma Securities, LLC       | 6.57                    | 4.94              | 3.73                        | 7.56                            | 1.63             | 1,102.09                                         | 13.7713                                                                         | 7,743.85                                                   | 13.7091                                                                         | 13,829.93                                                      | 13.5182                                                                             | 87.42                                           | 15.0000                                                              |

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May 2026

Options

Summary

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|----------------------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------|
| 100.00                                 | 0.00                                      | 12.88                                               | 87.12                                                   | 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 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          | 50.02                   | 0.00              | 50.28                       | 49.98                           | 0.00             | 0.00                                             | 0.0000                                                                | 3,324.00                                                   | 40.0000                                                                         | 4,633.20                                                       | 40.0000                                                                             | 0.00                                            | 0.0000                                                               |
| Global Execution Brokers LP     | 49.98                   | 0.00              | 49.72                       | 50.02                           | 0.00             | 0.00                                             | 0.0000                                                                | 2,410.80                                                   | 40.0000                                                                         | 4,304.00                                                       | 39.9221                                                                             | 0.00                                            | 0.0000                                                               |

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June 2026

S&P 500 Stocks

Summary

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|----------------------------------------|-------------------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------|
| 100.00                                 | 2.13                                      | 19.26                                               | 77.57                                                   | 1.04                                     |

Venues

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|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--------------------------------------------------|-----------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------------------------------------------|
| CITADEL SECURITIES LLC          | 46.33                   | 54.26             | 60.76                       | 42.07                           | 79.98            | 879.10                                           | 14.9631                                                               | 5,172.80                                                   | 10.7346                                                                         | 7,682.61                                                       | 13.1197                                                                             | 95.15                                           | 4.6560                                                               |
| Cboe EDGX Exchange, Inc.        | 19.08                   | 0.07              | 5.36                        | 23.15                           | 8.81             | -0.47                                            | -30.0000                                                              | -653.18                                                    | -27.4921                                                                        | 4,906.42                                                       | 14.2714                                                                             | 0.00                                            | 0.0000                                                               |
| G1 Execution Services, LLC      | 19.00                   | 24.61             | 18.74                       | 19.09                           | 5.79             | 397.75                                           | 14.9999                                                               | 2,662.32                                                   | 15.0000                                                                         | 4,238.61                                                       | 15.0000                                                                             | 18.55                                           | 15.0020                                                              |
| Virtu Americas, LLC             | 12.55                   | 20.56             | 15.00                       | 11.82                           | 5.42             | 307.34                                           | 15.0000                                                               | 1,773.54                                                   | 15.0000                                                                         | 2,675.58                                                       | 14.9992                                                                             | 26.58                                           | 15.0000                                                              |
| Two Sigma Securities, LLC       | 3.04                    | 0.50              | 0.13                        | 3.87                            | 0.00             | 2.15                                             | 15.0000                                                               | 9.61                                                       | 15.0000                                                                         | 957.59                                                         | 15.0000                                                                             | 0.00                                            | 0.0000                                                               |

Material Aspects:

CITADEL SECURITIES LLC:  
PCI has not received customer orders as defined by SEC Rule 600(b)(30) during this reporting period. The order activity reported herein is based on orders received from other broker/dealers and routed by PCI. While this report has been prepared based on SEC Rule 606 metrics and methodology, this report should not be construed as a SEC Rule 606 report as prescribed by SEC Rule 606(a)(1). This report is for information purposes only and does not represent the routing of PCI's customer orders. PCI did receive payments for orders executed at this venue during this reporting period.

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June 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                                 | 3.90                                      | 21.49                                               | 73.75                                                   | 0.87                                     |

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 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          | 49.65                   | 55.07             | 62.13                       | 45.38                           | 78.57            | 9,457.74                                         | 10.7616                                                               | 81,488.61                                                  | 9.5025                                                                          | 65,438.80                                                      | 11.8502                                                                             | 856.25                                          | 6.4712                                                               |
| G1 Execution Services, LLC      | 18.09                   | 24.89             | 17.87                       | 17.92                           | 7.54             | 4,136.67                                         | 12.6066                                                               | 42,241.05                                                  | 13.3044                                                                         | 35,578.32                                                      | 13.8173                                                                             | 200.75                                          | 14.7790                                                              |
| Cboe EDGX Exchange, Inc.        | 17.47                   | 0.04              | 5.29                        | 22.06                           | 7.72             | -13.51                                           | -30.0000                                                              | -9,390.61                                                  | -18.9418                                                                        | 39,349.46                                                      | 12.8474                                                                             | 0.00                                            | 0.0000                                                               |
| Virtu Americas, LLC             | 12.14                   | 19.79             | 14.60                       | 11.09                           | 6.12             | 3,010.68                                         | 9.4549                                                                | 33,361.92                                                  | 13.2818                                                                         | 19,612.77                                                      | 13.2086                                                                             | 103.76                                          | 15.0000                                                              |
| Two Sigma Securities, LLC       | 2.65                    | 0.21              | 0.11                        | 3.54                            | 0.05             | 1.81                                             | 15.0000                                                               | 269.80                                                     | 14.6635                                                                         | 8,350.23                                                       | 14.0875                                                                             | 0.42                                            | 15.0000                                                              |

Material Aspects:

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Two Sigma Securities, LLC:  
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June 2026

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Options

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|-------------------------------------------|----------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|---------------------------------------------|
| 100.00                                    | 0.00                                         | 12.57                                                      | 87.43                                                          | 0.00                                        |

Venues

| Venue -<br>Non-directed<br>Order Flow | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|-------------------------------------------|------------------------|-----------------------------------------------------------|---------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------|
| CITADEL<br>SECURITIES<br>LLC          | 50.96                          | 0.00                    | 50.54                             | 51.02                                     | 0.00                   | 0.00                                                      | 0.0000                                                                          | 2,193.60                                                             | 40.0000                                                                                      | 3,044.40                                                                  | 40.0000                                                                                           | 0.00                                                     | 0.0000                                                                         |
| Global<br>Execution<br>Brokers LP     | 49.04                          | 0.00                    | 49.46                             | 48.98                                     | 0.00                   | 0.00                                                      | 0.0000                                                                          | 1,975.60                                                             | 39.9676                                                                                      | 3,274.80                                                                  | 40.0000                                                                                           | 0.00                                                     | 0.0000                                                                         |

Material Aspects:

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Global Execution Brokers LP:  
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