

FTSR - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Jul 13 2026 09:16:06 GMT-0400 (Eastern Daylight Time)

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	62.62	0.90	35.58	0.89

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)
Nasdaq OMX	16.79	0.00	17.35	46.71	1.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	15.14	21.86	16.33	2.49	46.39	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	14.70	21.57	18.37	2.02	35.05	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange LLC	14.23	0.00	7.14	39.80	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	13.25	19.92	12.24	1.68	7.22	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	13.12	19.64	11.22	1.92	4.12	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	5.69	8.44	10.20	0.83	2.06	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	2.38	3.53	3.06	0.39	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	1.38	2.06	0.00	0.23	1.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	1.20	1.81	0.00	0.18	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Nasdaq OMX:

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)
Virtu Americas, LLC	18.19	22.26	20.83	1.67	26.09	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	18.09	22.09	16.15	1.62	37.50	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	16.13	20.02	10.42	1.20	6.52	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	15.78	19.56	13.54	1.26	3.80	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange LLC	9.42	0.00	3.65	47.33	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	6.19	7.64	7.29	0.53	2.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	5.54	0.00	4.69	27.72	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	2.77	3.44	4.17	0.16	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	2.18	0.00	3.12	10.90	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	1.56	1.92	2.60	0.11	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

CITADEL SECURITIES LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Jane Street Capital:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

G1 Execution Services, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

New York Stock Exchange LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Hudson River Trading (HRT):

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Nasdaq OMX:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Goldman, Sachs & Co.:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

NYSE Arca, Inc.:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

UBS Securities, LLC:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

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	58.88	2.03	39.09	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 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	39.59	40.95	50.00	37.01	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	19.29	22.41	25.00	14.29	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	15.74	15.95	12.50	15.58	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Global Execution Brokers LP	14.47	18.53	12.50	8.44	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Wolverine Execution Services, LLC	10.91	2.16	0.00	24.68	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

May 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	62.05	0.92	36.07	0.96

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	20.52	29.11	21.43	5.14	42.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	15.56	21.97	23.47	3.99	28.16	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	15.54	22.06	21.43	4.18	15.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	14.56	0.02	11.22	40.03	0.97	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange LLC	13.67	0.00	2.04	37.85	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	7.96	11.58	9.18	1.79	4.85	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	5.61	8.14	4.08	1.37	2.91	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	2.36	3.36	2.04	0.70	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	1.81	2.59	3.06	0.42	1.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	0.88	0.00	0.00	2.44	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Virtu Americas, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

G1 Execution Services, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Nasdaq OMX:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

New York Stock Exchange LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Jane Street Capital:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Hudson River Trading (HRT):

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Goldman, Sachs & Co.:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Two Sigma Securities, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Cboe EDGX Exchange, Inc.:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

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	78.38	0.72	20.66	0.24

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	23.28	28.29	22.44	4.05	47.06	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	18.55	22.70	21.46	2.84	4.41	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	18.25	22.20	19.51	3.06	30.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	9.41	11.54	7.32	1.50	1.47	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	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 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 LLC	7.52	0.00	0.98	36.38	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	6.60	0.00	2.44	31.84	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	6.28	7.71	4.88	0.96	2.94	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	2.73	3.36	2.44	0.41	1.47	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	1.95	2.38	3.41	0.32	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	1.80	0.00	2.93	8.63	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

G1 Execution Services, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Virtu Americas, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Jane Street Capital:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

New York Stock Exchange LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Nasdaq OMX:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Hudson River Trading (HRT):

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Goldman, Sachs & Co.:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Two Sigma Securities, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

NYSE Arca, Inc.:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

May 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	72.58	0.99	26.44	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	40.23	43.44	16.67	32.30	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	20.69	20.14	50.00	21.12	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	20.20	21.95	33.33	14.91	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Global Execution Brokers LP	11.17	11.76	0.00	9.94	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Wolverine Execution Services, LLC	7.72	2.71	0.00	21.74	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

June 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	58.34	0.89	39.91	0.86

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	23.83	33.00	32.00	9.57	55.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	17.38	0.00	9.00	43.34	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	15.79	21.94	19.00	6.95	5.21	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	14.98	20.32	24.00	6.69	28.12	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange LLC	9.06	0.00	0.00	22.70	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	7.70	11.14	6.00	2.84	2.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	4.95	6.95	6.00	2.08	2.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	2.46	3.47	3.00	1.03	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	1.53	2.08	1.00	0.72	2.08	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Cboe EDGX Exchange, Inc.	0.82	0.00	0.00	2.06	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Nasdaq OMX:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

G1 Execution Services, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Virtu Americas, LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

New York Stock Exchange LLC:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Jane Street Capital:

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Hudson River Trading (HRT):

This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Goldman, Sachs & Co.:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Two Sigma Securities, LLC:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

Cboe EDGX Exchange, Inc.:
This report contains information regarding held orders (when the customer has not given price and time discretion for the order). Fifth Third Securities, Inc. (FTS) routes its held orders through the applicable clearing firm via a fully disclosed clearing agreement. FTS does not receive payment for order flow for held orders executed via the clearing firm. FTS and the clearing firm provide annual disclosure regarding payment for order flow covering held and not held orders (when the customer has given FTS price and time discretion for the order). Please visit www.53.com for additional information regarding FTS' order routing practices; including how to request information regarding not held orders for the past six months.

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	80.06	0.71	18.95	0.28

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	28.77	32.83	32.93	11.03	54.55	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	18.63	21.55	15.45	6.64	2.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	18.59	21.33	24.80	6.59	30.30	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	9.08	10.41	8.13	3.58	2.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Nasdaq OMX	6.77	0.01	4.07	35.56	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	5.76	6.69	4.07	1.99	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
New York Stock Exchange LLC	3.38	0.00	0.00	17.83	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Goldman, Sachs & Co.	3.07	3.53	4.07	1.09	3.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	1.85	2.14	1.22	0.64	2.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	1.23	0.00	0.41	6.49	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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	35.09	38.44	50.00	25.62	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	24.34	24.62	0.00	23.97	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	18.42	19.52	0.00	15.70	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Global Execution Brokers LP	14.47	15.92	50.00	9.92	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Wolverine Execution Services, LLC	7.68	1.50	0.00	24.79	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000