

# Old Mission Markets LLC - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2025

October 2025

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
-	-	-	-	-

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)

October 2025

Non-S&P 500 Stocks

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October 2025

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	36.24	13.30	22.48	27.98

Venues

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Cboe Exchange, Inc.	63.76	40.51	79.31	51.02	96.72	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	36.24	59.49	20.69	48.98	3.28	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Cboe Exchange, Inc.:  
Old Mission Markets LLC (“OMM”) is an affiliate of Exchange Member Old Mission Capital LLC (“OMC”). OMC is a registered and bona-fide market maker on multiple exchanges and ECNs. At its discretion, OMM may “internalize” non-directed institutional client orders in which OMC makes a market. OMC could sustain profits or losses by trading as principal with any internalized institutional client orders.

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S&P 500 Stocks

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November 2025

Non-S&P 500 Stocks

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November 2025

Options

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100.00	27.04	14.16	29.61	29.18

Venues

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Cboe Exchange, Inc.	58.80	41.27	51.52	37.68	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	41.20	58.73	48.48	62.32	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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December 2025

S&P 500 Stocks

Summary

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December 2025

Non-S&P 500 Stocks

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100.00	38.54	11.71	23.41	26.34

## Venues

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Cboe Exchange, Inc.	63.41	37.97	91.67	50.00	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Dash/IMC Financial Markets	36.59	62.03	8.33	50.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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