

Truist Investment Services, Inc. - 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	90.59	0.32	8.85	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)
Virtu Americas, LLC (NITE)	17.93	19.43	16.34	2.44	23.04	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities (CDRG)	17.40	18.79	10.89	2.34	58.12	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	15.69	17.10	13.23	1.78	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	15.58	16.94	13.62	2.17	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Fidelity CrossStream ATS (XSTM)	12.84	14.06	31.91	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	6.32	6.89	3.50	0.78	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE New York Stock Exchange, Inc (NYSE)	4.01	0.00	3.50	45.16	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (INET)	3.42	0.00	2.72	38.49	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	2.69	2.94	1.56	0.32	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities LLC (UBSS)	1.61	1.74	0.00	0.28	5.76	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Virtu Americas, LLC (NITE):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Citadel Securities (CDRG):
Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

G1 Execution Services, LLC (ETMM):
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HRT FINANCIAL LP (HRTF):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NYSE New York Stock Exchange, Inc (NYSE):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NASDAQ Execution Services, LLC (INET):
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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	89.68	1.12	8.80	0.41

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)
Fidelity CrossStream ATS (XSTM)	22.89	24.90	50.08	0.00	0.46	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities (CDRG)	15.50	16.67	9.83	1.80	68.81	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	15.27	16.64	9.58	1.67	22.48	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for 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)
Jane Street Capital, LLC (JNST)	13.52	14.84	9.58	1.24	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	13.34	14.66	8.17	1.16	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	5.48	6.02	3.92	0.50	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (INET)	2.99	0.00	0.83	33.86	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	2.36	2.58	1.50	0.30	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	1.97	0.00	0.67	22.25	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE New York Stock Exchange, Inc (NYSE)	1.76	0.00	0.42	19.93	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Fidelity CrossStream ATS (XSTM):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Citadel Securities (CDRG):
Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

Virtu Americas, LLC (NITE):
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NYSE ARCA (ARCA):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NYSE New York Stock Exchange, Inc (NYSE):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

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	37.70	7.52	44.84	9.94

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 (CDRG)	23.12	26.61	14.69	20.28	29.06	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Chicago Board Options Exchange (CBOE)	11.60	10.03	11.30	15.55	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	11.30	12.40	11.30	12.89	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	11.05	15.11	11.86	6.92	13.68	0	0.0000	0	0.0000	0	0.0000	0	0.0000
DASH Financial Technologies LLC (DFIN)	10.28	11.16	6.21	8.53	17.95	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Svc. (WEXX)	9.26	1.58	6.21	11.47	30.77	0	0.0000	0	0.0000	0	0.0000	0	0.0000
The Nasdaq Stock Market LLC (NSDQ)	8.29	8.34	5.08	10.62	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna International Group, LLP (SUSQ)	6.97	9.47	9.60	5.97	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CBOE BZX U.S. Equities Exchange (BATS)	4.38	2.59	6.21	6.54	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Morgan Stanley (MSCO)	2.46	2.59	16.95	0.47	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

Chicago Board Options Exchange (CBOE):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NYSE ARCA (ARCA):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

DASH Financial Technologies LLC (DFIN):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Wolverine Execution Svc. (WEXX):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

The Nasdaq Stock Market LLC (NSDQ):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Susquehanna International Group, LLP (SUSQ):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

CBOE BZX U.S. Equities Exchange (BATS):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Morgan Stanley (MSCO):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

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	89.77	0.43	9.16	0.63

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 (CDRG)	22.80	24.12	17.76	6.19	78.04	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.90	19.38	12.77	4.88	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	17.50	18.77	12.46	5.63	13.01	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Fidelity CrossStream ATS (XSTM)	13.86	15.24	39.88	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	8.99	9.72	6.85	2.61	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	6.19	6.69	3.43	1.84	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE New York Stock Exchange, Inc (NYSE)	3.94	0.00	2.18	42.85	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	2.77	3.00	1.56	0.72	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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NASDAQ Execution Services, LLC (INET)	2.74	0.00	0.31	29.83	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	1.88	1.98	2.49	0.55	5.97	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):
Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

G1 Execution Services, LLC (ETMM):
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Two Sigma Securities (SOHO):
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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	87.57	1.77	10.09	0.56

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)
Fidelity CrossStream ATS (XSTM)	23.63	25.93	51.77	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Citadel Securities (CDRG)	19.76	21.17	11.40	5.73	78.90	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	15.19	16.65	10.29	4.19	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	14.90	16.20	9.55	4.45	15.78	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	7.75	8.47	6.33	2.16	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	5.34	5.84	3.91	1.57	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (INET)	2.92	0.00	0.16	28.93	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	2.42	2.65	1.74	0.67	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	2.07	0.00	0.90	20.35	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	1.65	1.79	1.00	0.44	2.99	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Fidelity CrossStream ATS (XSTM):

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NYSE ARCA (ARCA):

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Two Sigma Securities (SOHO):

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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	38.38	5.18	47.77	8.67

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 (CDRG)	16.65	16.15	23.57	16.01	18.25	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	16.42	20.53	7.64	17.05	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Chicago Board Options Exchange (CBOE)	15.20	16.15	7.64	18.01	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
DASH Financial Technologies LLC (DFIN)	10.95	7.99	10.83	9.94	29.66	0	0.0000	0	0.0000	0	0.0000	0	0.0000
The Nasdaq Stock Market LLC (NSDQ)	10.19	12.03	1.27	11.53	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	9.73	12.97	14.01	5.94	13.69	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Svc. (WEXX)	7.25	1.37	0.64	9.87	22.81	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CBOE BZX U.S. Equities Exchange (BATS)	5.90	6.19	6.37	6.69	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna International Group, LLP (SUSQ)	4.35	4.64	8.92	4.42	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Morgan Stanley (MSCO)	1.85	1.98	19.11	0.21	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):
 Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

NYSE ARCA (ARCA):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Chicago Board Options Exchange (CBOE):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

DASH Financial Technologies LLC (DFIN):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

The Nasdaq Stock Market LLC (NSDQ):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Wolverine Execution Svc. (WEXX):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

CBOE BZX U.S. Equities Exchange (BATS):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Susquehanna International Group, LLP (SUSQ):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Morgan Stanley (MSCO):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

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	90.21	0.40	9.17	0.22

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 (CDRG)	27.44	28.42	22.84	16.96	69.78	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	17.73	18.51	16.67	10.56	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	16.99	17.68	13.58	10.35	17.58	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Fidelity CrossStream ATS (XSTM)	13.82	15.19	30.25	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	8.55	8.87	6.79	5.72	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for 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)
HRT FINANCIAL LP (HRTF)	5.24	5.46	3.70	3.31	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	3.02	3.18	3.09	1.53	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE New York Stock Exchange, Inc (NYSE)	2.53	0.00	0.00	27.61	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (INET)	1.71	0.00	0.00	18.61	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	1.70	1.74	1.54	1.11	9.89	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):
Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

G1 Execution Services, LLC (ETMM):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Virtu Americas, LLC (NITE):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Fidelity CrossStream ATS (XSTM):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

HRT FINANCIAL LP (HRTF):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Goldman Sachs & Co (GSCO):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NYSE New York Stock Exchange, Inc (NYSE):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NASDAQ Execution Services, LLC (INET):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Two Sigma Securities (SOHO):
Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

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	88.13	0.83	10.57	0.46

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 (CDRG)	23.94	24.81	16.45	15.19	71.14	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Fidelity CrossStream ATS (XSTM)	23.90	26.72	41.68	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	14.75	15.59	11.10	8.74	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	14.56	15.15	12.01	9.59	19.24	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	7.30	7.65	7.27	4.71	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	4.51	4.74	3.94	2.83	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Goldman Sachs & Co (GSCO)	2.52	2.68	0.81	1.50	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NASDAQ Execution Services, LLC (INET)	2.11	0.00	0.10	19.97	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	1.56	0.00	0.00	14.77	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	1.49	1.55	0.91	0.88	5.63	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):
 Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

Fidelity CrossStream ATS (XSTM):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

G1 Execution Services, LLC (ETMM):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Virtu Americas, LLC (NITE):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

HRT FINANCIAL LP (HRTF):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Goldman Sachs & Co (GSCO):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NASDAQ Execution Services, LLC (INET):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

NYSE ARCA (ARCA):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Two Sigma Securities (SOHO):
 Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

June 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	51.26	3.93	33.39	11.42

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 (CDRG)	19.84	15.09	38.78	21.25	30.53	0	0.0000	0	0.0000	0	0.0000	0	0.0000
NYSE ARCA (ARCA)	14.83	21.27	1.02	11.52	0.35	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Chicago Board Options Exchange (CBOE)	12.83	17.98	1.02	10.56	0.35	0	0.0000	0	0.0000	0	0.0000	0	0.0000
DASH Financial Technologies LLC (DFIN)	12.06	8.99	14.29	13.45	21.05	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	11.46	10.48	13.27	10.32	18.60	0	0.0000	0	0.0000	0	0.0000	0	0.0000
The Nasdaq Stock Market LLC (NSDQ)	8.50	11.73	0.00	7.32	0.35	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Svc. (WEXX)	7.01	1.02	2.04	12.24	20.35	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna International Group, LLP (SUSQ)	5.49	5.24	7.14	7.56	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000
CBOE BZX U.S. Equities Exchange (BATS)	4.41	5.55	1.02	4.56	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Venue - Non-directed Order Flow	Non- Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non- Marketable Limit Orders (%)	Other Orders (%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(cents per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for 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)
Morgan Stanley (MSCO)	2.20	2.66	21.43	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

Truist Investment Services, Inc. (TIS) routes certain orders to Citadel Securities, LLC (CS); Per agreement with CS, TIS receives no payment for order flow.

NYSE ARCA (ARCA):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Chicago Board Options Exchange (CBOE):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

DASH Financial Technologies LLC (DFIN):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Jane Street Capital, LLC (JNST):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

The Nasdaq Stock Market LLC (NSDQ):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Wolverine Execution Svc. (WEXX):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Susquehanna International Group, LLP (SUSQ):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

CBOE BZX U.S. Equities Exchange (BATS):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.

Morgan Stanley (MSCO):

Truist Investment Services, Inc. (TIS) routes most "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement; Per agreement with NFS, TIS receives no payment for order flow.