

Venue	Date	Venue Name	Liquidity (if applicable)	Trade Type	Rate per Share (mils USD)
ARCA	2026.03	ARCA Options		PP PROCUST V CUST TAKE	\$0.50000
ARCA	2026.03	ARCA Options		PP PROCUST TAKE	\$0.50000
ARCA	2026.03	ARCA Options		PP PROCUST PREFOUT	\$0.50000
ARCA	2026.03	ARCA Options		PP PROCUST POST	-\$0.25000
ARCA	2026.03	ARCA Options		CUSTOMER PREFERENCE OUT - PENNY	\$0.49000
ARCA	2026.03	ARCA Options		CUSTOMER LIQUIDITY REMOVING - PENNY	\$0.49000
ARCA	2026.03	ARCA Options		CUSTOMER LIQUIDITY ADDING - PENNY	-\$0.25000
ARCA	2026.03	ARCA Options		NONPP PROCUST V CUST TAKE	\$1.10000
ARCA	2026.03	ARCA Options		NONPP PROCUST V CUST POST	-\$0.75000
ARCA	2026.03	ARCA Options		NONPP PROCUST TAKE	\$1.10000
ARCA	2026.03	ARCA Options		NONPP PROCUST PREFOUT	\$1.10000
ARCA	2026.03	ARCA Options		NONPP PROCUST POST	-\$0.75000
ARCA	2026.03	ARCA Options		NONPP CUST V CUST POST	-\$0.75000
ARCA	2026.03	ARCA Options		NONPP CUST TAKE	\$0.85000
ARCA	2026.03	ARCA Options		NONPP CUST PREFOUT	\$0.85000
ARCA	2026.03	ARCA Options		NONPP CUST POST	-\$0.75000
ARCA	2026.03	ARCA Options		AUCTION	\$0.00000
BATS	2026.03	BATS Options	BN	Adds or removes liquidity (Non-Customer/	\$0.55000
BATS	2026.03	BATS Options	PP	Removes liquidity (Non-Customer), Penny	\$0.50000
BATS	2026.03	BATS Options	PY	Adds liquidity (Customer), Penny Program	-\$0.25000
BATS	2026.03	BATS Options	RN	Routed (Non-Customer), Penny Program	\$0.90000
BATS	2026.03	BATS Options	RO	Routed (Non-Customer), Non-Penny	\$1.25000
BATS	2026.03	BATS Options	RP	Routed (Customer) to AMEX, BOX, Cboe,	\$0.25000
BATS	2026.03	BATS Options	RQ	Routed (Customer) to ARCA, BX, C2, ISE, GMNI, MERC,EMLD, PERL, NOM, or MEMX, Penny Program (incl SPY to PHLX)	\$0.85000
BATS	2026.03	BATS Options	RR	Routed (Customer) to ARCA, BX, C2, ISE, GMNI, MERC,EMLD, PERL, NOM or MEMX, Non-Penny	\$1.25000
BATS	2026.03	BATS Options	ZE	Simple Order Trades with Complex Order	\$0.00000
BATS	2026.03	BATS Options	NA	Adds liquidity (Pro), Non-Penny	-\$0.65000
BATS	2026.03	BATS Options	NC	Removes liquidity (Customer), Non-Penny	\$0.85000
BATS	2026.03	BATS Options	NP	Removes liquidity (Non-Customer), Non-Penny	\$1.15000
BATS	2026.03	BATS Options	NY	Adds liquidity (Customer), Non-Penny	-\$1.05000
BATS	2026.03	BATS Options	OO	BZX Options Opening	\$0.00000
BATS	2026.03	BATS Options	PA	Adds liquidity (Pro), Penny Program	-\$0.25000
BATS	2026.03	BATS Options	PC	Removes liquidity (Customer) Penny	\$0.48000
CBOE	2026.03	CBOE Options	BB	Non-Customer, Non-Market-Maker, Non-Firm, Electronic, Penny	\$0.47000
CBOE	2026.03	CBOE Options	CS	Customer, Premium <-\$1.00, SPX, SPESG	\$0.36000
CBOE	2026.03	CBOE Options	CT	Customer, Premium >= \$1.00 or Premium	\$0.45000
CBOE	2026.03	CBOE Options	CV	Customer, Premium \$0.00-\$0.10, VIX, Simple	\$0.10000
CBOE	2026.03	CBOE Options	CW	Customer, Premium \$0.11-\$0.99, VIX, Simple	\$0.25000
CBOE	2026.03	CBOE Options	CX	Customer, Premium \$1.00-\$1.99, VIX, Simple	\$0.40000
CBOE	2026.03	CBOE Options	CY	Customer, Premium >=\$2.00, VIX, Simple	\$0.45000
CBOE	2026.03	CBOE Options	DB	Customer, Premium \$1.00-\$1.99, VIX,	\$0.30000
CBOE	2026.03	CBOE Options	DC	Customer, Premium >=\$2.00, VIX,	\$0.45000
CBOE	2026.03	CBOE Options	EQ	Equity Leg - Cowen (capped at \$50/ execution)	\$0.00100
CBOE	2026.03	CBOE Options	RD	Customer, Routed to AMEX, BOX, EDGX, MIA, SPHR, PHLX, ETF, Equity (excl SPY to PHLX)	\$0.25000
CBOE	2026.03	CBOE Options	BC	Non-Customer, Non-Market-Maker, Non-Firm, Electronic, Non-Penny	\$0.75000
CBOE	2026.03	CBOE Options	RF	Customer, Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOM, MEMX, ETF, Equity, Penny (incl SPY to PHLX)	\$0.75000
CBOE	2026.03	CBOE Options	RI	Customer, Routed to ARCA, BX, BZX, C2, ISE, GMNI, MERC, EMLD, PERL, NOM, MEMX, ETF, Equity, Non-Penny	\$1.25000
CBOE	2026.03	CBOE Options	RJ	Non-Customer, Routed, Penny	\$1.17000
CBOE	2026.03	CBOE Options	RK	Non-Customer, Routed, Non-Penny	\$1.45000
CBOE	2026.03	CBOE Options	XB	Non-Customer, Non-Market-Maker,	\$0.50000
CBOE	2026.03	CBOE Options	XC	Customer, XSP, <10 contracts	-\$0.30000
CBOE	2026.03	CBOE Options	XF	Non-Customer, Non-Market-Maker,	\$0.30000
CBOE	2026.03	CBOE Options	BT	Non-Customer, Non-Market-Maker, Non-	\$0.42000
CBOE	2026.03	CBOE Options	CA	Customer, Removes liquidity, >=100 contracts, ETF	\$0.18000
CBOE	2026.03	CBOE Options	CC	Customer, XSP, >=10 contracts	\$0.07000
CBOE	2026.03	CBOE Options	CD	Customer, Removes liquidity, <100 contracts, ETF	\$0.00000
CBOE	2026.03	CBOE Options	CE	Customer, Adds liquidity, ETF	\$0.00000
CBOE	2026.03	CBOE Options	CK	Customer, Equity, ETF	\$0.00000
CBOE	2026.03	CBOE Options	CR	Customer, RUT family	\$0.18000