

BANKOH INVESTMENT SERVICES, INC. - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2025

January 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 |
|---|--|--|--|---|
| 100.00 | 87.91 | 1.10 | 9.89 | 1.10 |

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) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| National Financial Services LLC (XSTM) | 20.98 | 28.30 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 16.78 | 22.64 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC (NSDQ) | 15.38 | 0.00 | 100.00 | 60.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 12.59 | 16.98 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 12.59 | 16.04 | 0.00 | 2.86 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 8.39 | 10.38 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 4.90 | 0.00 | 0.00 | 20.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 3.50 | 4.72 | 0.00 | 0.00 | 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) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| New York Stock Exchange (NYSE) | 3.50 | 0.00 | 0.00 | 14.29 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross (BLKX) | 0.70 | 0.94 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any incentives to influence its routing decisions including reduced fees, volume-based tiered discounts, fee rebates, etc.
- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

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G1 Execution Services, LLC (ETMM):

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Jane Street Capital, LLC (JNST):

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VIRTU Americas, LLC (NITE):

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Cboe EDGX US Equities Exchange (EDGX):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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HRT FINANCIAL LP (HRTF):

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New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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Instinet BlockCross (BLKX):

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January 2025

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 | 87.24 | 0.00 | 8.16 | 4.59 |

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) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| National Financial Services LLC (XSTM) | 24.76 | 31.20 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 17.14 | 20.80 | 0.00 | 0.00 | 22.22 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 13.97 | 17.20 | 0.00 | 1.82 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 13.65 | 14.00 | 0.00 | 1.82 | 77.78 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 12.06 | 0.00 | 100.00 | 67.27 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 8.89 | 11.20 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 2.86 | 3.60 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

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|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| Cboe EDGX US Equities Exchange (EDGX) | 2.54 | 0.00 | 0.00 | 14.55 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC (NSDQ) | 2.54 | 0.00 | 0.00 | 14.55 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Institet BlockCross (BLKX) | 0.95 | 1.20 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues,"

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January 2025

Options

Summary

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|--|---|---|---|--|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| | | | | | | | | | | | | | |

February 2025

S&P 500 Stocks

Summary

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| 100.00 | 80.56 | 0.00 | 18.06 | 1.39 |

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) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| National Financial Services LLC (XSTM) | 19.66 | 28.40 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 14.53 | 20.99 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 11.97 | 16.05 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 11.97 | 0.00 | 0.00 | 40.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC (NSDQ) | 10.26 | 0.00 | 0.00 | 34.29 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 9.40 | 13.58 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 7.69 | 11.11 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 5.13 | 0.00 | 0.00 | 17.14 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 2.56 | 3.70 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Members Exchange (MEMX) | 2.56 | 0.00 | 0.00 | 8.57 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers.

Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
- BISI does not receive any sort of consideration from any venue for routing order flow
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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

G1 Execution Services, LLC (ETMM):

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

VIRTU Americas, LLC (NITE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Cboe EDGX US Equities Exchange (EDGX):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

- BISI does not receive or solicit any payment for order flow from any venue
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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

HRT FINANCIAL LP (HRTF):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Members Exchange (MEMX):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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February 2025

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 | 88.28 | 0.00 | 6.90 | 4.83 |

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) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| National Financial Services LLC (XSTM) | 26.75 | 33.85 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 14.40 | 17.71 | 100.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 13.99 | 15.10 | 0.00 | 0.00 | 71.43 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 11.52 | 13.54 | 0.00 | 0.00 | 28.57 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC (NSDQ) | 9.47 | 0.00 | 0.00 | 53.49 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 7.82 | 9.90 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 6.17 | 0.00 | 0.00 | 34.88 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Two Sigma Securities, LLC (SOHO) | 3.29 | 4.17 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 2.88 | 3.65 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross (BLKX) | 1.65 | 2.08 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers.

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G1 Execution Services, LLC (ETMM):

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VIRTU Americas, LLC (NITE):

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Citadel Securities LLC (CDRG):

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NASDAQ Execution Services, LLC (NSDQ):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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Jane Street Capital, LLC (JNST):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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New York Stock Exchange (NYSE):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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Two Sigma Securities, LLC (SOHO):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

HRT FINANCIAL LP (HRTF):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Instinet BlockCross (BLKX):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

February 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 |
|---|--|--|--|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|

March 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 |
|--|---|---|---|--|
| 100.00 | 87.50 | 0.00 | 12.50 | 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) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| National Financial Services LLC (XSTM) | 26.67 | 30.77 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 23.33 | 26.92 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 16.67 | 19.23 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 13.33 | 15.38 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 6.67 | 0.00 | 0.00 | 50.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 3.33 | 3.85 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 3.33 | 3.85 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC (NSDQ) | 3.33 | 0.00 | 0.00 | 25.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 3.33 | 0.00 | 0.00 | 25.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

National Financial Services LLC (XSTM):

Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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- BISI does not receive any disincentive to influence its routing decisions such as fee avoidance, minimum volume incentives, etc.

Citadel Securities LLC (CDRG):

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Jane Street Capital, LLC (JNST):

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G1 Execution Services, LLC (ETMM):

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Cboe EDGX US Equities Exchange (EDGX):

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HRT FINANCIAL LP (HRTF):

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VIRTU Americas, LLC (NITE):
Under SEC Rule 606(a)(iv), broker-dealers are required to disclose any material aspects of order flow routing relations with "Specified Venues," e.g. market makers, securities exchanges, ECNs, etc. that may influence the routing of equity and options orders by broker-dealers. The SEC advises that such aspects may create conflicts of interest that may compromise the interests of public customers and result in financial harm to the customers. Bankoh Investment Services, Inc. (BISI) reports material aspects of its relationships with Specified Venues which includes but is not limited to the following:

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NASDAQ Execution Services, LLC (NSDQ):
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New York Stock Exchange (NYSE):
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March 2025

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 | 94.12 | 0.00 | 4.41 | 1.47 |

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) |
|--|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| National Financial Services LLC (XSTM) | 29.73 | 33.67 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities LLC (CDRG) | 16.67 | 18.88 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC (NITE) | 14.86 | 15.82 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Execution Services, LLC (ETMM) | 13.51 | 15.31 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC (JNST) | 8.56 | 9.69 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange (NYSE) | 6.76 | 0.00 | 0.00 | 62.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Two Sigma Securities, LLC (SOHO) | 2.25 | 2.55 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| HRT FINANCIAL LP (HRTF) | 1.80 | 2.04 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross (BLKX) | 1.35 | 1.53 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange (EDGX) | 1.35 | 0.00 | 0.00 | 12.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Material Aspects:

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New York Stock Exchange (NYSE):

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March 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 |
|---|--|--|--|---|
| 0.00 | 0.00 | 0.00 | 0.00 | 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) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|