

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

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3rd Quarter, 2024

July 2024

## S&P 500 Stocks

### Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 80.00  | 1.82   | 14.55  | 3.64  |

### Venues

| Venue -<br>Non-directed<br>Order Flow           | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ)  | 28.00                          | 0.00                    | 0.00                              | 57.38                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)         | 16.00                          | 0.00                    | 0.00                              | 32.79                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)             | 15.20                          | 28.33                   | 0.00                              | 0.00                                      | 100.00                 | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| National<br>Financial<br>Services LLC<br>(XSTM) | 13.60                          | 26.67                   | 50.00                             | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)           | 8.00                           | 15.00                   | 0.00                              | 1.64                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)                | 8.00                           | 15.00                   | 0.00                              | 1.64                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)         | 5.60                           | 10.00                   | 0.00                              | 1.64                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Members<br>Exchange<br>(MEMX)                   | 2.40                           | 0.00                    | 0.00                              | 4.92                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

| Venue -<br>Non-directed<br>Order Flow | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| StoneX<br>Financial INC.<br>(INTL)    | 1.60                           | 3.33                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Instinet<br>BlockCross<br>(BLKX)      | 0.80                           | 1.67                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

### Material Aspects:

NASDAQ Execution Services, LLC (NSDQ):

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New York Stock Exchange (NYSE):

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Citadel Securities LLC (CDRG):

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National Financial Services LLC (XSTM):

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Jane Street Capital, LLC (JNST):

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VIRTU Americas, LLC (NITE):

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G1 Execution Services, LLC (ETMM):

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Members Exchange (MEMX):

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StoneX Financial INC. (INTL):

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Instinet BlockCross (BLKX):

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July 2024

Non-S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 91.38  | 1.72   | 6.90   | 0.00  |

Venues

| Venue -<br>Non-directed<br>Order Flow           | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| National<br>Financial<br>Services LLC<br>(XSTM) | 25.45                          | 33.75                   | 50.00                             | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)                | 15.00                          | 20.63                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ)  | 15.00                          | 0.00                    | 0.00                              | 58.93                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)             | 12.73                          | 16.88                   | 0.00                              | 1.79                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)         | 10.00                          | 13.13                   | 25.00                             | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)           | 10.00                          | 13.13                   | 25.00                             | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)         | 8.18                           | 0.00                    | 0.00                              | 32.14                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

| Venue -<br>Non-directed<br>Order Flow          | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| Cboe EDGX US<br>Equities<br>Exchange<br>(EDGX) | 1.82                           | 0.00                    | 0.00                              | 7.14                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| UBS Securities,<br>LLC (UBSS)                  | 0.91                           | 1.25                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Instinet<br>BlockCross<br>(BLKX)               | 0.45                           | 0.63                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

### Material Aspects:

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NASDAQ Execution Services, LLC (NSDQ):

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New York Stock Exchange (NYSE):

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Cboe EDGX US Equities Exchange (EDGX):

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- 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
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- 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.

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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July 2024

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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|                                 |                         |                   |                             |                                 |                  |  |   |  |   |  |   |   |  |

August 2024

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                                 | 68.18                                     | 13.64   | 18.18   | 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) | 22.00                   | 34.78             | 50.00                       | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

| Venue -<br>Non-directed<br>Order Flow          | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ) | 20.00                          | 0.00                    | 0.00                              | 47.62                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)            | 16.00                          | 21.74                   | 16.67                             | 9.52                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)        | 14.00                          | 0.00                    | 0.00                              | 33.33                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)               | 12.00                          | 21.74                   | 16.67                             | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)          | 8.00                           | 8.70                    | 16.67                             | 4.76                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)        | 4.00                           | 8.70                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Members<br>Exchange<br>(MEMX)                  | 2.00                           | 0.00                    | 0.00                              | 4.76                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| UBS<br>Securities, LLC<br>(UBSS)               | 2.00                           | 4.35                    | 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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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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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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New York Stock Exchange (NYSE):

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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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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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G1 Execution Services, LLC (ETMM):

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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Members Exchange (MEMX):

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UBS Securities, LLC (UBSS):  
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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August 2024

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                                 | 96.15                                     | 1.28  | 2.56  | 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) | 25.62                   | 28.85             | 100.00                      | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| VIRTU Americas, LLC (NITE)             | 20.66                   | 24.04             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Citadel Securities LLC (CDRG)          | 16.53                   | 18.27             | 0.00                        | 6.25                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Jane Street Capital, LLC (JNST)        | 13.22                   | 15.38             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |

| Venue -<br>Non-directed<br>Order Flow          | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| G1 Execution<br>Services, LLC<br>(ETMM)        | 9.92                           | 11.54                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| NYSE Arca<br>(ARCA)                            | 5.79                           | 0.00                    | 0.00                              | 43.75                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| New York<br>Stock<br>Exchange<br>(NYSE)        | 5.79                           | 0.00                    | 0.00                              | 43.75                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Instinet<br>BlockCross<br>(BLKX)               | 0.83                           | 0.96                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Cboe EDGX US<br>Equities<br>Exchange<br>(EDGX) | 0.83                           | 0.00                    | 0.00                              | 6.25                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| StoneX<br>Financial INC.<br>(INTL)             | 0.83                           | 0.96                    | 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):

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G1 Execution Services, LLC (ETMM):

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NYSE Arca (ARCA):

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New York Stock Exchange (NYSE):

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Instinet BlockCross (BLKX):

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

StoneX Financial INC. (INTL):  
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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August 2024

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Options

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 0.00                                      | 0.00   | 0.00   | 0.00   | 0.00  |

Venues

| Venue -<br>Non-<br>directed<br>Order<br>Flow | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|  |                                |                         |                                   |   |                        |   |   |  |  |   |   |  |  |

September 2024

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S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 83.87  | 0.00   | 16.13  | 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) | 37.29                   | 46.81             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| NASDAQ Execution Services, LLC (NSDQ)  | 15.25                   | 0.00              | 100.00                      | 72.73                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| VIRTU Americas, LLC (NITE)             | 13.56                   | 17.02             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| G1 Execution Services, LLC (ETMM)      | 10.17                   | 12.77             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Citadel Securities LLC (CDRG)          | 8.47                    | 10.64             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Jane Street Capital, LLC (JNST)        | 8.47                    | 10.64             | 0.00                        | 0.00                            | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Members Exchange (MEMX)                | 5.08                    | 0.00              | 0.00                        | 27.27                           | 0.00             | 0  | 0.0000  | 0  | 0.0000  | 0  | 0.0000  | 0   | 0.0000   |
| Instinet BlockCross (BLKX)             | 1.69                    | 2.13              | 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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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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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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G1 Execution Services, LLC (ETMM):

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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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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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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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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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September 2024

Non-S&P 500 Stocks

Summary

| Non-Directed Orders<br>as % of All Orders | Market Orders as % of<br>Non-Directed Orders | Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Non-Marketable Limit<br>Orders as % of Non-<br>Directed Orders | Other Orders as % of<br>Non-Directed Orders |
|---|--|--|--|---|
| 100.00                                    | 96.49  | 0.00   | 3.51   | 0.00  |

Venues

| Venue -<br>Non-directed<br>Order Flow           | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|---|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| National<br>Financial<br>Services LLC<br>(XSTM) | 24.39                          | 26.67                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Citadel<br>Securities LLC<br>(CDRG)             | 18.90                          | 19.33                   | 0.00                              | 14.29                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| VIRTU<br>Americas, LLC<br>(NITE)                | 17.07                          | 18.00                   | 0.00                              | 7.14                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Jane Street<br>Capital, LLC<br>(JNST)           | 14.02                          | 15.33                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| G1 Execution<br>Services, LLC<br>(ETMM)         | 13.41                          | 14.67                   | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| NASDAQ<br>Execution<br>Services, LLC<br>(NSDQ)  | 6.10                           | 0.00                    | 0.00                              | 71.43                                     | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Two Sigma<br>Securities, LLC<br>(SOHO)          | 3.05                           | 3.33                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Instinet<br>BlockCross<br>(BLKX)                | 1.22                           | 1.33                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |



| Venue -<br>Non-directed<br>Order Flow          | Non-<br>Directed<br>Orders (%) | Market<br>Orders<br>(%) | Marketable<br>Limit Orders<br>(%) | Non-<br>Marketable<br>Limit Orders<br>(%) | Other<br>Orders<br>(%) | Net Payment<br>Paid/Received for<br>Market<br>Orders(USD) | Net Payment Paid/<br>Received for Market<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(USD) | Net Payment Paid/<br>Received for Non-<br>Marketable Limit<br>Orders(cents per<br>hundred shares) | Net Payment<br>Paid/Received for<br>Other<br>Orders(USD) | Net Payment Paid/<br>Received for Other<br>Orders(cents per<br>hundred shares) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| UBS Securities,<br>LLC (UBSS)                  | 1.22                           | 1.33                    | 0.00                              | 0.00                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |
| Cboe EDGX US<br>Equities<br>Exchange<br>(EDGX) | 0.61                           | 0.00                    | 0.00                              | 7.14                                      | 0.00                   | 0   | 0.0000  | 0  | 0.0000   | 0   | 0.0000  | 0  | 0.0000   |

### Material Aspects:

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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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G1 Execution Services, LLC (ETMM):

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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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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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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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UBS Securities, LLC (UBSS):

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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
- BISI does not receive any sort of consideration from any venue for routing order flow
- BISI does not receive any services or technologies subsidized by venues to influence its routing decisions
- 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.

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## September 2024

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### 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|