

New Trade Execution Scorecard

Q1 2026

The Q1 2026 Trade Execution Scorecard has been published and is now available in the Quick Links section. This scorecard provides greater transparency into trade execution quality across market centers and optimizes execution opportunities for you and your clients.

[View Q1 Trade Execution Scorecard](#) > > >

How we evaluate execution quality

We take a comprehensive, data-driven approach to monitoring trade execution quality across multiple market centers. Our goal is to ensure client orders are consistently routed to destinations that deliver high execution standards over time.

Our evaluation includes multiple factors:

- Execution price, speed, and accuracy
- Order size and security-specific trading characteristics
- Liquidity and opportunities for price improvement
- Service levels and overall cost of execution

Oversight you can count on

To ensure consistent, high-quality outcomes, we:

- Actively supervise order flow activities
- Continuously evaluate trade orders and execution results across market centers
- Leverage independent execution quality data from S3 Matching Technologies—a third-party provider whose analysis enables us to benchmark performance based on similar order characteristics

Questions

If you have any questions, please reach out to your Client Service Advocate.

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