

**M&T Securities, Inc.  
Institutional Trading (BALE)  
Radnor Financial Center (Suite E200)  
Radnor, PA 19807**

**SEC Rule 606 Report for the Quarter Ending September 30th, 2024**

No covered equity orders to report Q3 2024

2024 July

Securities Listed Options				
Route Venues	Total(%)	Market (%)	Limit (%)	Other (%)
Pershing	NA	NA	NA	NA

2024 August

Securities Listed Options				
Route Venues	Total(%)	Market (%)	Limit (%)	Other (%)
Pershing	NA	NA	NA	NA

2024 September

Securities Listed Options				
Route Venues	Total(%)	Market (%)	Limit (%)	Other (%)
Pershing	NA	NA	NA	NA

M&T Securities Inc. receives no payment for order flow, or rebates for sending orders to exchanges or trading centers. M&T Securities traders route orders in search of best execution, best price, reliability, market depth, service quality, and speed of execution.

