

**M&T Securities, Inc.  
Institutional Trading (BALE)  
1100 North Market Street  
Wilmington, DE 19801-1243**

**SEC Rule 606 Report for the Quarter Ending December 31, 2023**

No covered equity orders to report Q4 2023

Route Venues	Total(%)	Market (%)	Limit (%)	Other (%)
Pershing	NA	NA	NA	NA

2023 November

Route Venues	Total(%)	Market (%)	Limit (%)	Other (%)
Pershing	NA	NA	NA	NA

2023 December

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

