

Altruist Financial LLC - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2025

October 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	99.35	0.11	0.53	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)
CITADEL SECURITIES LLC	60.09	60.10	59.30	58.71	0.00	3,219.09	14.9995	14.90	14.9945	6.91	15.0054	0.00	0.0000
Virtu Americas, LLC	30.05	30.05	32.56	30.10	0.00	1,596.74	15.0000	0.58	15.0000	11.87	15.0000	0.00	0.0000
Hudson River Trading (HRT)	8.85	8.84	8.14	10.20	0.00	483.14	15.0000	2.93	14.9872	0.42	15.1625	0.00	0.0000
Two Sigma Securities, LLC	1.01	1.02	0.00	1.00	0.00	43.97	7.4133	0.00	0.0000	0.01	15.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:

For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0035 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Hudson River Trading (HRT):

For the quarter, Altruist Financial LLC arranged with Hudson River Trading (HRT) for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Hudson River Trading (HRT). Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Two Sigma Securities, LLC:

For the quarter, Altruist Financial LLC arranged with Two Sigma Securities, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Two Sigma Securities, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

October 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	98.97	0.34	0.69	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)
CITADEL SECURITIES LLC	59.96	59.97	59.63	58.88	0.00	42,062.99	14.9361	671.88	12.7166	185.88	13.8334	0.00	0.0000
Virtu Americas, LLC	30.00	30.00	28.96	31.06	0.00	21,633.85	14.9397	356.25	11.7954	108.12	14.8368	0.00	0.0000
Hudson River Trading (HRT)	9.04	9.03	10.62	9.21	0.00	6,147.54	14.9509	145.65	12.6427	44.30	14.9997	0.00	0.0000
Two Sigma Securities, LLC	0.99	1.00	0.79	0.84	0.00	697.49	15.0000	17.35	15.0000	1.74	15.0000	0.00	0.0000

Material Aspects:

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For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Hudson River Trading (HRT):
For the quarter, Altruist Financial LLC arranged with Hudson River Trading (HRT) for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Hudson River Trading (HRT). Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Two Sigma Securities, LLC:
For the quarter, Altruist Financial LLC arranged with Two Sigma Securities, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Two Sigma Securities, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

October 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
-	-	-	-	-

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)

November 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	98.98	0.20	0.81	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)
CITADEL SECURITIES LLC	59.92	60.03	59.02	46.90	0.00	3,842.80	14.9993	13.76	15.0087	10.52	14.8609	0.00	0.0000
Virtu Americas, LLC	30.08	29.96	30.33	45.25	0.00	1,800.21	15.0000	4.81	15.0000	6.64	15.0000	0.00	0.0000
Hudson River Trading (HRT)	9.02	9.04	10.66	7.23	0.00	647.45	14.9984	1.50	15.0150	1.26	14.9466	0.00	0.0000
Two Sigma Securities, LLC	0.97	0.98	0.00	0.62	0.00	59.22	15.0000	0.00	0.0000	0.02	15.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0035 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

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Two Sigma Securities, LLC:
For the quarter, Altruist Financial LLC arranged with Two Sigma Securities, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Two Sigma Securities, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

November 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	99.32	0.32	0.36	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)
CITADEL SECURITIES LLC	59.93	59.96	58.18	52.39	0.00	31,534.66	14.9496	459.97	14.5204	218.88	14.8524	0.00	0.0000
Virtu Americas, LLC	30.07	30.03	32.23	41.07	0.00	16,571.93	14.9053	304.61	13.2081	146.32	14.9817	0.00	0.0000
Hudson River Trading (HRT)	9.01	9.02	8.60	5.81	0.00	4,663.75	14.8844	65.70	15.0003	10.15	15.0059	0.00	0.0000
Two Sigma Securities, LLC	0.99	0.99	0.99	0.73	0.00	491.23	15.0000	13.04	15.0000	6.89	15.0000	0.00	0.0000

Material Aspects:

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Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

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November 2025

Options

Summary

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-	-	-	-	-

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)

December 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	99.33	0.13	0.54	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)
CITADEL SECURITIES LLC	54.86	54.90	49.12	49.47	0.00	3,247.40	14.9988	14.42	14.9943	28.67	34.1879	0.00	0.0000
Virtu Americas, LLC	24.95	24.89	28.95	34.53	0.00	1,477.04	15.0000	3.31	15.0000	40.01	35.0000	0.00	0.0000
Hudson River Trading (HRT)	15.09	15.11	14.91	11.16	0.00	876.94	14.9992	1.26	14.9466	13.21	34.9934	0.00	0.0000
Two Sigma Securities, LLC	5.10	5.10	7.02	4.84	0.00	230.60	15.0000	3.16	15.0000	5.33	35.0000	0.00	0.0000

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December 2025

Non-S&P 500 Stocks

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100.00	99.47	0.24	0.29	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)
CITADEL SECURITIES LLC	55.03	55.06	53.42	45.09	0.00	30,970.18	14.8408	444.50	14.7067	345.71	32.7237	0.00	0.0000
Virtu Americas, LLC	25.05	25.00	29.25	36.71	0.00	13,981.76	14.8791	275.86	14.6803	300.91	34.7269	0.00	0.0000
Hudson River Trading (HRT)	14.97	14.98	12.26	14.45	0.00	8,321.45	14.9121	154.44	14.6557	102.44	33.2878	0.00	0.0000
Two Sigma Securities, LLC	4.95	4.96	5.08	3.76	0.00	2,849.52	14.9035	36.66	13.8654	20.45	35.0000	0.00	0.0000

Material Aspects:

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December 2025

Options

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-	-	-	-	-

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