

Atomic Vaults Securities - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2025

April 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	6.67	36.71	56.62	0

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)
JANE	74.69	8.35	35.44	56.21	0	7842.11	47.2009	31352.62	39.3868	39141.75	41.6839	0	0
BOATS	11.15	0	42.9	57.1	0	0	0	-5433.1	-20	2440.94	6	0	0
DASH	11.41	0	40.41	59.59	0	0	0	-400393.19	-5	-590433.81	-5	0	0
TRFX	2.75	15.75	31.06	53.19	0	0	0	0	0	0	0	0	0

Material Aspects:

JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

April 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	6.08	43.24	50.68	0

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)
JANE	71.45	7.91	42.19	49.9	0	8867.41	5.3848	36826.96	2.7936	42977.79	2.7247	0	0
DASH	15.33	0	45.68	54.32	0	0	0	-452609.77	-5	-538217.23	-5	0	0
BOATS	9.65	0	46.54	53.46	0	0	0	-5433.1	-20	2440.94	6	0	0
TRFX	3.3	13.04	44.74	42.23	0	0	0	0	0	0	0	0	0
OTCM	0.27	0	47.14	52.86	0	0	0	0	-5	0	-5	0	0

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TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFiX and does not receive payment for executed orders.

OTCM:

Atomic Vault Securities routes stock orders to OTCMarkets and receives rebates and/or pays fees according to the publicly available rate card found here: <https://www.otcm Markets.com/files/OTC%20Link%20ECN%20Schedule%20A.pdf>

April 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
100	13.93	44.7	41.24	0

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)
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DASH	23.99	13.16	42.08	44.26	0	2870.75	27.7314	14639.04	28.2052	22183.81	31.508	0	0
JANE	76.01	14.18	45.53	40.29	0	17065.63	45.5935	84040.38	33.7685	99766.04	48.7913	0	0

Material Aspects:

DASH:

Atomic Vault Securities routes option orders to DASH for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers account for this rebate.

JANE:

Atomic Vault Securities routes option orders to JANEet for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers account for this rebate.

May 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	5.98	37.01	57.01	0

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)
JANE	77.12	7.24	35.57	57.19	0	10192.8	79.6036	35916.85	66.0345	51075.74	71.8013	0	0
DASH	9.28	0	41.64	58.36	0	0	0	-401492.88	-5	-562707.12	-5	0	0
BOATS	11.18	0	43.54	56.46	0	0	0	-3857.09	-20	1702.1	6	0	0
TRFX	2.42	16.54	35.04	48.42	0	0	0	0	0	0	0	0	0

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Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

May 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	5.18	45.17	49.66	0

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)
TRFX	3.12	10	47.55	42.44	0	0	0	0	0	0	0	0	0
JANE	74.24	6.55	44.57	48.88	0	7340.82	3.9869	39128.21	2.5472	47606.36	2.6826	0	0
BOATS	7.12	0	46.81	53.19	0	0	0	-3857.09	-20	1702.1	6	0	0
DASH	15.21	0	47.01	52.98	0	0	0	-453270.42	-5	-510833.16	-5	0	0
OTCM	0.31	0	36.37	63.63	0	0	0	0	-5	0	-5	0	0

Material Aspects:

JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

DASH:

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May 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
100	12.25	46.25	41.46	0

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)
DASH	40.21	11.74	45.05	43.11	0	9000.08	28.1807	40973.44	26.7461	58126.97	33.2086	0	0
JANE	59.79	12.59	47.06	40.35	0	22867.35	39.0388	114451.2	41.4887	149093.76	51.6385	0	0

Material Aspects:

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Atomic Vault Securities routes option orders to DASH for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers account for this rebate.

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June 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	4.5	41.76	53.74	0

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)
JANE	80.22	5.26	41.19	53.55	0	7101.5	86.4953	50174.59	86.3902	55099.99	89.9097	0	0
DASH	7.35	0	46.88	53.12	0	0	0	-415762.78	-5	-471103.22	-5	0	0
TRFX	2.32	12.02	41.12	46.86	0	0	0	0	0	0	0	0	0
BOATS	10.12	0	42.75	57.25	0	0	0	-3902.23	-20	1626.14	6	0	0

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June 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	2.76	47.46	49.78	0

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)
JANE	77.99	3.21	47.23	49.56	0	5398.21	4.0491	60203.9	3.1319	68129.09	3.4754	0	0
BOATS	5.13	0	47.88	52.12	0	0	0	-3902.23	-20	1626.14	6	0	0
TRFX	2.5	10.35	50.56	39.09	0	0	0	0	0	0	0	0	0
DASH	14.21	0	48.03	51.97	0	0	0	-425961.74	-5	-460904.26	-5	0	0
OTCM	0.17	0	45.7	54.3	0	0	0	-11542.45	-5	-13714.55	-5	0	0

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June 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
100	5.51	50.78	43.69	0

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)
JANE	59.51	5.63	50.95	43.43	0	15786.3	39.9572	175030.04	39.4466	226246.79	49.8622	0	0
DASH	40.49	5.33	50.54	44.07	0	7025.85	29.8566	71303.45	26.5957	97273.9	33.0669	0	0

Material Aspects:

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