July 2025

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

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	0.94	48.28	50.78	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
JANE	81.06	0.71	48.94	50.36	0	868.27	114.8054	83739.78	111.7624	54805.75	104.8904	0	0
BOATS	8.64	0	44.54	55.46	0	0	0	-6408.67	-20	2705.29	6	0	0
DASH	7.11	0	47.08	52.92	0	0	0	-6108.88	-5	-6866.65	-5	0	0
TRFX	2.83	12.98	40.14	46.89	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.

July 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	0.92	50.62	48.47	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
JANE	76.97	0.84	51.69	47.47	0	2664.1	4.27	114333.74	3.7375	124271.53	4.1869	0	0
DASH	15.47	0	47.02	52.98	0	0	0	-6101.09	-5	-6874.44	-5	0	0
BOATS	4.76	0	47.68	52.32	0	0	0	-6408.67	-20	2705.29	6	0	0
TRFX	2.67	10.11	46.11	43.78	0	0	0	0	0	0	0	0	0
OTCM	0.13	0	43.37	56.63	0	0	0	-222.03	-5	-289.92	-5	0	0

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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.otcmarkets.com/files/OTC%20Link%20ECN%20Schedule%20A.pdf

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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	0.93	55.58	43.47	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
DASH	40.81	0.87	55.57	43.52	0	2459.07	41.4054	109089.95	28.1377	150967.78	38.9599	0	0
JANE	59.19	0.97	55.6	43.44	0	4324.25	40.1397	189232.72	26.3331	235294.91	37.9936	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 thi

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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	1.7	47.59	50.71	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
JANE	80.4	1.65	47.73	50.61	0	3307.16	81.7959	54713.81	69.3808	42773.7	69.2545	0	0
DASH	7.94	0	47.27	52.73	0	0	0	-3754.15	-5	-4187.77	-5	0	0
BOATS	8.43	0	48.43	51.57	0	0	0	-4915.25	-20	2003.47	6	0	0
TRFX	3.05	12.29	39.06	48.65	0	0	0	0	0	0	0	0	0

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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	1.15	50.51	48.34	0

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TRFX	2.95	10.56	47.62	41.82	0	0	0	0	0	0	0	0	0
JANE	77.79	1.08	51.17	47.75	0	5078.98	13.2534	79420.61	4.1872	76009.03	4.1314	0	0
BOATS	5.69	0	47.16	52.84	0	0	0	-4915.25	-20	2003.47	6	0	0
DASH	13.31	0	48.71	51.29	0	0	0	-3868.51	-5	-4073.41	-5	0	0
OTCM	0.24	0	48.43	51.57	0	0	0	-324.18	-5	-345.2	-5	0	0

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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	0.81	57.1	42.04	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
DASH	42.15	0.8	57.06	42	0	1889.16	33.2131	150117.33	29.1851	171534.63	38.6802	0	0
JANE	57.85	0.81	57.13	42.06	0	2974.09	38.0513	232749.81	27.5681	257211.53	36.98	0	0

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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	1.29	45.91	52.8	0

Venues

Venue -	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	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
JANE	79.11	1.15	45.33	53.53	0	737.81	71.0659	78878.52	92.7475	73518.21	97.1477	0	0
DASH	9.63	0	47.13	52.87	0	0	0	-4917.65	-5	-5516.57	-5	0	0
TRFX	3.14	12.02	42.27	45.71	0	0	0	0	0	0	0	0	0
BOATS	8.07	0	51.45	48.55	0	0	0	-4986.9	-20	2092.3	6	0	0

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September 2025

Non-S&P 500 Stocks

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100	1.14	52.25	46.6	0

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JANE	73.79	1.2	52.77	46.03	0	2232.31	5.7505	92308.09	4.3254	85179.29	4.187	0	0
BOATS	4.61	0	47.92	52.08	0	0	0	-4986.9	-20	2092.3	6	0	0
TRFX	2.83	9.17	47.18	43.66	0	0	0	0	0	0	0	0	0
DASH	18.49	0	52.07	47.93	0	0	0	-5433.1	-5	-5001.12	-5	0	0
OTCM	0.25	0	51.5	48.5	0	0	0	-459.81	-5	-433.02	-5	0	0

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September 2025

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Summary

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100	0.52	54.67	44.79	0

Venues

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JANE	57.28	0.56	55.43	44.01	0	2104.57	37.6286	344228.75	30.4106	352984.58	39.5822	0	0
DASH	42.72	0.47	53.65	45.83	0	1255.34	31.1577	204471.53	29.8696	235159.56	37.4171	0	0

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