

TZCL - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Jan 21 2026 15:44:12 GMT-0500 (Eastern Standard Time)

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
99.22	20.57	8.43	32.85	38.15

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)
Virtu Americas, LLC	56.31	50.13	57.89	34.79	77.83	328.42	18.0000	155.11	18.0000	89.04	18.0000	409.44	18.0000
RICE	22.46	36.70	1.28	31.71	11.49	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	10.56	0.64	24.55	20.34	4.40	3.53	14.9830	29.43	7.7088	76.73	16.7885	33.93	13.5791
Lampost Capital, L.C.	9.18	12.53	13.80	9.77	5.85	56.68	11.0000	5.94	2.3511	87.94	30.0000	13.41	4.8956

Material Aspects:

Virtu Americas, LLC:

TZ Clear LLC ("TZCL") routes order flow to Virtu Americas, LLC ("Virtu") for execution. For marketable and non-marketable orders priced greater than or equal to \$-1- per share, Virtu pays TZCL \$.0017--- per share during regular market hours (9:30am Eastern Time to 4:30pm Eastern Time) and Virtu pays no rebate and charges no fees to TZCL outside of market hours. Virtu pays no rebate and charges no fees to TZCL for marketable and non-marketable orders priced less than \$-1--- per share.

RICE:

TZ Clear LLC ("TZCL") routes order flow to RICE Financial Products LLC (Rice) for execution. For marketable and non-marketable orders Rice pays TZCL \$.0015--- per share during regular market hours (9:30am Eastern Time to 4:30pm Eastern Time) and RICE pays no rebate and charges no fees to TZCL outside of market hours. RICE pays no rebate and charges no fees to TZCL for marketable and non-marketable orders priced less than \$-1--- per share.

CITADEL SECURITIES LLC:

TZ Clear LLC ("TZCL") routes retail orders to Citadel Execution Services ("Citadel") for execution. All orders are executed on a held basis. Citadel does not charge TZCL a fee nor does Citadel pay TZCL a rebate for sub-dollar order flow and pre/post market order flow. Citadel pays TZCL a rebate of \$.0015--- for marketable orders priced greater than or equal to \$1 per share. Citadel pays TZCL a rebate of \$.0015--- per share for non-marketable orders priced greater than or equal to \$1.00 per share.

Lampost Capital, L.C.:

TZClear LLC. ("TZCL") routes retail orders to Lamppost Capital L.C. ("Lamp") for execution. For marketable orders priced greater than or equal to \$-1- per share, Lamp pays TZCL \$.0011--- per share during market hours For non-marketable orders priced greater than or equal to \$-1--- per share, Lamp pays TZCL \$.0030--- per share during market hours and outside of regular market hours. For marketable orders priced less than \$-1- per share, TZCL pays Lamp \$.0005- per share during market hours and TZCL pays Lamp \$.003--- per share outside of regular market hours. For non-marketable orders priced less than \$ 1--- per share, TZCL pays Lamp \$.0005--- per share during market hours and TZCL pays Lamp \$.0005----- per share outside of regular market hours.

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
99.89	8.21	20.47	35.23	36.08

Venues

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Virtu Americas, LLC	51.23	44.50	50.07	42.60	61.83	16,091.34	18.0000	17,465.73	16.2009	6,268.48	14.7399	68,121.13	17.1681
CITADEL SECURITIES LLC	19.44	2.48	30.75	22.75	13.65	460.22	2.7810	2,514.07	0.7339	14,948.79	13.7687	8,564.78	6.4131
RICE	13.37	35.34	0.62	17.78	11.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Lampost Capital, L.C.	11.70	11.15	14.33	11.28	10.74	4,499.86	11.0000	-13,436.82	-14.8305	23,752.99	24.2625	22.25	0.0286

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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

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-	-	-	-	-	-	-	-	-	-	-	-	-	-

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
91.84	21.55	10.13	34.05	34.28

Venues

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Virtu Americas, LLC	58.76	56.81	69.14	38.62	76.94	258.17	18.0000	286.06	18.0000	397.48	18.0000	577.25	17.9999
RICE	23.76	27.23	1.93	39.16	12.75	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Lampost Capital, L.C.	11.16	14.57	14.57	11.61	7.56	50.85	11.0000	22.50	7.4838	96.80	30.0000	20.90	6.9234
CITADEL SECURITIES LLC	6.17	1.40	14.26	10.29	2.68	4.05	15.0223	-9.80	-4.8805	77.76	29.7680	48.63	15.5021

Material Aspects:

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November 2025

Non-S&P 500 Stocks

Summary

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95.39	8.77	18.66	34.06	38.51

Venues

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Virtu Americas, LLC	58.41	49.82	66.37	47.12	66.48	11,706.90	17.9981	13,674.79	14.9320	4,012.46	14.0343	49,020.93	16.0785
RICE	17.37	26.50	0.82	27.74	14.13	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	10.81	2.32	19.25	12.32	7.31	449.32	5.0234	-2,428.40	-1.9664	7,028.25	17.9752	2,055.85	4.0260
Lampost Capital, L.C.	10.74	12.40	12.31	9.54	10.67	2,752.67	10.9981	-4,717.99	-8.3714	8,405.96	18.2650	2,112.88	4.1993

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November 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

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December 2025

S&P 500 Stocks

Summary

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99.18	22.56	11.31	38.20	27.93

Venues

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Virtu Americas, LLC	63.33	65.86	81.06	45.26	78.83	325.77	18.0000	156.14	18.0000	65.53	18.0000	505.13	18.0000
RICE	27.63	30.33	2.23	41.93	16.16	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	6.61	0.97	13.78	11.20	1.99	115.02	15.0002	9.99	3.4968	77.88	30.3070	42.89	13.1331

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99.83	9.43	19.07	38.09	33.40

Venues

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Virtu Americas, LLC	65.37	60.28	79.57	54.33	71.31	13,511.90	17.9998	14,973.50	14.4526	5,047.21	14.4760	51,842.15	15.4985
RICE	21.63	30.36	1.07	31.38	19.78	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	9.68	1.33	17.37	11.56	5.50	6,806.05	11.5494	-2,215.30	-2.4062	7,143.32	21.8423	2,135.90	7.7139

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-	-	-	-	-

Venues

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