

Seaport Global Securities LLC - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

January 2026

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
0.00	0.00	0.00	0.00	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)

January 2026

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	100.00	0.00	0.00	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)
VIRTU AMERICAS LLC (VALR)	100.00	100.00	0.00	0.00	0.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

January 2026

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
100.00	0.00	0.17	2.80	97.03

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)
MATRIX EXECUTIONS, LLC (REDG)	74.04	0.00	0.00	0.00	76.31	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	645.8003	1.8263
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	8.83	0.00	0.00	0.00	9.10	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	15,958.7400	24.6178
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	5.24	0.00	0.00	0.00	5.41	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-18.0000	-0.0779
TRADEZERO AMERICA, INC (ZERO)	3.76	0.00	0.00	0.00	3.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

MATRIX EXECUTIONS, LLC (REDG):

Seaport Global Securities routes orders to Matrix who may further route out the order. Seaport Global pays/receives a fee/rebate to execute options and equity orders through Matrix Executions. Matrix may pass through fees they were charged, or rebates they receive to Seaport. For equity orders, these fees range from a charge of .0005-.0027 per share or a pass thru rebate .005-.0023 per share depending on what type strategy is used. For option orders, matrix will charge 0.00 for crosses on QCC and rate of .025-.15 per contract depending on type of order

WOLVERINE EXECUTION SERVICES, LLC (WEXX):

Seaport Global pays a fee to execute options and equity orders through Wolverine Execution which may pass through fees they were charged to Seaport. These fees range from a charge of .0010-.0020 per share for equities plus exchange fees and .075-.15 for options.

INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):

Seaport Global Securities routes orders to DASH who may further route out the order. Seaport Global pays/receives a fee/rebate to execute options and equity orders through Dash Financial. Dash may pass through fees they were charged, or rebates they receive to Seaport. These fees range from a charge of .0005 per share or a pass thru rebate from exchange when applicable and a charge of .05 per contract up to 200K contracts per month and .04 for anything above that. Contracts crossed on ISE will be charged 0.00

February 2026

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
0.00	0.00	0.00	0.00	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)

February 2026

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
0.00	0.00	0.00	0.00	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)

February 2026

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
100.00	0.00	0.38	3.02	96.60

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)
MATRIX EXECUTIONS, LLC (REDG)	75.38	0.00	0.00	0.00	78.03	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,544.0803	3.2896
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	10.19	0.00	0.00	0.00	10.55	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	30,078.9000	25.8195
TRADEZERO AMERICA, INC (ZERO)	4.53	0.00	0.00	0.00	4.69	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

MATRIX EXECUTIONS, LLC (REDG):

Seaport Global Securities routes orders to Matrix who may further route out the order. Seaport Global pays/receives a fee/rebate to execute options and equity orders through Matrix Executions. Matrix may pass through fees they were charged, or rebates they receive to Seaport. For equity orders, these fees range from a charge of .0005-.0027 per share or a pass thru rebate .005-.0023 per share depending on what type strategy is used. For option orders, matrix will charge 0.00 for crosses on QCC and rate of .025-.15 per contract depending on type of order

WOLVERINE EXECUTION SERVICES, LLC (WEXX):

Seaport Global pays a fee to execute options and equity orders through Wolverine Execution which may pass through fees they were charged to Seaport. These fees range from a charge of .0010-.0020 per share for equities plus exchange fees and .075-.15 for options.

March 2026

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
0.00	0.00	0.00	0.00	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)
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March 2026

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
0.00	0.00	0.00	0.00	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)
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March 2026

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
100.00	0.00	0.14	1.52	98.34

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)
MATRIX EXECUTIONS, LLC (REDG)	72.77	0.00	0.00	0.00	74.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,794.3360	3.3738
WOLVERINE EXECUTION SERVICES, LLC (WEXX)	9.26	0.00	0.00	0.00	9.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	21,610.3100	18.9144
TRADEZERO AMERICA, INC (ZERO)	5.25	0.00	0.00	0.00	5.34	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	2.07	0.00	0.00	0.00	2.11	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-105.4000	-0.4556
CBOE GLOBAL MARKETS INC (XCBO)	1.94	0.00	100.00	100.00	0.28	0.0000	0.0000	-89.3750	-2.7500	-3,228.7875	-4.0530	-52.5000	-2.6250

Material Aspects:

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WOLVERINE EXECUTION SERVICES, LLC (WEXX):

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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):

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CBOE GLOBAL MARKETS INC (XCBO):

Seaport Global Securities routes orders to DASH who may further route out the order. Seaport Global pays/receives a fee/rebate to execute options and equity orders through Dash Financial. Dash may pass through fees they were charged, or rebates they receive to Seaport. These fees range from a charge of .0005 per share or a pass thru rebate from exchange when applicable and a charge of .05 per contract up to 200K contracts per month and .04 for anything above that. Contracts crossed on ISE will be charged 0.00