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

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3rd Quarter, 2026

July 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)

July 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)

July 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	0.14	0.95	6.36	92.54

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)
CBOE EDGX OPTIONS ECHANGE (EDGO)	21.05	5.71	19.66	6.67	22.08	0.0500	0.7143	287.3950	5.7330	1,417.9050	14.3165	2,013.4600	12.3495
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	9.52	5.71	1.28	0.19	10.25	-0.0100	-0.0769	-11.7300	-6.4807	-14.7300	-3.4988	-105.0500	-23.7133
CBOE C2 OPTIONS EXCHANGE (C2OX)	8.76	8.57	5.56	38.91	6.72	-9.6200	-45.8095	-1,018.0000	-90.1683	3,371.0400	40.2656	223.1600	19.6271
NYSE AMERICAN OPTIONS (AMXO)	7.81	5.71	1.28	0.77	8.36	-3.9700	-44.1111	-4.1000	-3.5043	-16.8000	-3.5000	12.2200	0.0736
CBOE BZX OPTIONS EXCHANGE (BATO)	7.77	2.86	8.55	28.01	6.38	-16.7500	-45.2703	-500.2500	-89.4902	6,992.3400	101.5001	181.2500	13.9746
PHILIDELPHIA OPTIONS EXCHANGE (XPHO)	6.82	5.71	1.71	0.19	7.33	0.0700	0.2500	-60.0600	-43.2086	-20.2000	-3.5009	239.1800	4.8555
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	6.62	5.71	7.26	0.90	7.01	-16.5700	-42.4872	-449.0500	-92.5876	844.3800	96.5006	-4.8000	-0.0330
BOX OPTIONS EXCHANGE (XBOX)	6.60	2.86	4.70	0.38	7.05	-1.2600	-3.5000	-20.5000	-7.2438	19.4200	1.6210	327.6500	12.0371
NYSE ARCA OPTIONS (ARCO)	6.40	5.71	3.85	3.59	6.62	-10.1000	-53.1579	-206.9700	-54.0392	1,282.7100	71.5000	178.7600	17.6292
CBOE GLOBAL MARKETS INC. (XCBO)	6.23	5.71	7.69	2.76	6.46	-0.0400	-0.2222	-75.7800	-3.2678	-1,011.0500	-3.3928	-560.9400	-1.9421
MIAX SAPPHIRE, LLC (SPHR)	5.68	8.57	2.99	0.19	6.08	10.1600	27.4595	377.8600	77.1143	250.2100	43.3640	94.1900	12.0756

Material Aspects:

CBOE EDGX OPTIONS ECHANGE (EDGO):
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
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.
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MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO):

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CBOE C2 OPTIONS EXCHANGE (C2OX):
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NYSE AMERICAN OPTIONS (AMXO):
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INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX):
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BOX OPTIONS EXCHANGE (XBOX):
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NYSE ARCA OPTIONS (ARCO):
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CBOE GLOBAL MARKETS INC. (XCBO):
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MIAX SAPPHIRE, LLC (SPHR):

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August 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)

August 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)

August 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	0.34	0.90	5.11	93.65

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)
CBOE EDGX OPTIONS ECHANGE (EDGO)	20.94	6.58	20.00	10.34	21.58	-0.1500	-0.2239	496.7300	8.9004	1,134.3800	11.9825	1,271.6600	12.7153
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	9.83	6.58	2.50	0.80	10.40	-0.3900	-2.1667	-5.3400	-10.0755	-41.4000	-8.5010	151.9600	8.9546
PHILIDELPHIA OPTIONS EXCHANGE (XPHO)	8.26	5.26	2.50	1.15	8.71	-8.7400	-10.7901	-18.6100	-25.8472	-17.0500	-3.5010	264.8800	8.2032
CBOE C2 OPTIONS EXCHANGE (C2OX)	7.94	3.95	4.50	22.08	7.22	-4.6500	-46.5000	-80.3000	-48.6667	1,794.7600	39.3329	259.5000	14.4568
NYSE AMERICAN OPTIONS (AMXO)	7.55	3.95	4.00	1.59	7.92	-10.1200	-8.5763	-4.8100	-4.0083	-20.9300	-3.5000	169.3600	2.7391
CBOE GLOBAL MARKETS INC. (XCBO)	7.31	5.26	6.00	4.51	7.48	-42.0800	-63.7576	-206.0950	-3.9995	-1,490.7275	-5.0540	57.8100	0.3643
BOX OPTIONS EXCHANGE (XBOX)	6.51	6.58	7.00	1.24	6.79	0.4700	0.8868	-14.9600	-2.4168	-9.4100	-1.6924	-95.4800	-5.1499
NYSE ARCA OPTIONS (ARCO)	6.35	5.26	6.00	1.33	6.63	-23.6200	-34.2319	-153.2300	-53.9542	102.2500	71.5035	246.5900	33.9188
CBOE BZX OPTIONS EXCHANGE (BATO)	6.33	6.58	3.50	26.24	5.27	-41.8900	-27.3791	-26.9500	-55.0000	4,770.2900	93.9773	200.4200	12.2656
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	6.32	3.95	2.00	1.59	6.63	-2.9800	-21.2857	-181.9300	-43.1114	-2.9400	-3.5000	139.4700	0.9650
MIAX SAPPHIRE, LLC (SPHR)	4.81	9.21	6.50	0.80	4.99	61.1600	56.1101	31.9900	13.4412	300.7400	61.5010	126.5800	1.2540

Material Aspects:

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CBOE GLOBAL MARKETS INC. (XCBO):
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MIAX SAPPHIRE, LLC (SPHR):

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September 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)

September 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)

September 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	0.19	3.67	10.92	85.22

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)
CBOE EDGX OPTIONS ECHANGE (EDGO)	16.16	4.17	14.66	6.09	17.54	-21.1700	-43.2041	270.6100	5.8931	693.9500	14.1825	956.6700	8.6576
MIAMI INTERNATIONAL SECURITIES EXCHANGE (XMIO)	15.60	4.17	3.02	0.00	18.17	-1.9600	-3.5000	-30.8400	-21.1233	0.0000	0.0000	131.2500	6.1275
NASDAQ OPTIONS MARKET (XNDQ)	9.86	16.67	10.34	86.51	0.01	-61.6200	-53.1207	-1,005.0800	-54.3580	974.5000	5.3098	-2.6000	-52.0000
NYSE AMERICAN OPTIONS (AMXO)	7.51	0.00	5.17	0.00	8.58	0.0000	0.0000	-201.5600	-31.4938	0.0000	0.0000	268.1500	0.9742
CBOE GLOBAL MARKETS INC. (XCBO)	5.95	4.17	6.68	2.25	6.40	0.0000	0.0000	-353.6200	-4.1393	-1,465.1625	-3.9814	40.5200	0.2809
CBOE C2 OPTIONS EXCHANGE (C2OX)	5.85	4.17	3.45	0.07	6.70	0.0000	0.0000	-1,661.9800	-47.7718	6.1600	38.5000	99.9800	8.7319
INTERNATIONAL SECURITIES EXCHANGE, LLC (XISX)	5.80	12.50	3.02	0.00	6.65	-13.3800	-10.6190	-62.5300	-31.2650	0.0000	0.0000	153.2800	0.4562
BOX OPTIONS EXCHANGE (XBOX)	5.75	8.33	5.82	0.22	6.45	-6.1100	-9.6984	35.4600	4.3563	-0.3900	-2.7857	114.2800	6.8024
MIAX SAPPHIRE, LLC (SPHR)	5.75	12.50	4.31	0.00	6.53	13.4200	21.3016	131.3300	23.4518	0.0000	0.0000	69.7400	1.1637
PHILIDELPHIA OPTIONS EXCHANGE (XPHO)	5.65	0.00	3.23	0.00	6.49	0.0000	0.0000	-42.1600	-45.3333	0.0000	0.0000	203.9400	10.4211
NYSE ARCA OPTIONS (ARCO)	5.58	0.00	4.96	0.00	6.34	0.0000	0.0000	-115.4100	-52.6986	0.0000	0.0000	101.4000	13.0334
CBOE BZX OPTIONS EXCHANGE (BATO)	5.04	4.17	6.68	0.07	5.60	-7.2100	-51.5000	-474.2600	-52.7542	6.0900	101.5000	107.4300	12.5356

Material Aspects:

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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
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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