CSTI - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2026

April 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
100.00	10.04	1.81	2.35	85.80

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)
HRT FINANCIAL LP (HRTF)	23.50	31.29	31.09	1.42	23.05	1,889.5110	10.0000	409.2540	10.0000	58.4570	10.0000	636.7700	10.0000
Cantor Fitzgerald and Co. (CSTI)	22.70	26.66	22.33	0.03	22.87	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Direct Edge ECN LLC (EDGX)	18.60	0.00	2.79	87.00	19.20	0.0000	0.0000	-78.3425	-25.0000	-2,511.8075	-25.0000	-655.6450	-25.0000
VIRTU Americas LLC (NITE)	18.20	23.23	21.14	5.13	17.96	-3,152.6775	-25.0000	-649.7450	-25.0000	-162.4550	-25.0000	-2,188.2675	-25.0000
StoneX Financial Inc. (INTL)	14.30	18.51	22.33	0.13	14.06	1,448.3616	14.0000	423.4944	14.0000	6.1586	14.0000	496.7438	14.0000
Two Sigma Securities, LLC (SOHO)	2.60	0.30	0.25	6.30	2.86	-206.2750	-25.0000	-19.6375	-25.0000	-180.8950	-25.0000	-157.4275	-25.0000

Material Aspects:

HRT FINANCIAL LP (HRTF):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to HRTF. CSTI maintains custom routing lines to HRTF, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0016 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from HRTF for executions in sub-dollar securities.

Direct Edge ECN LLC (EDGX):
Cantor Fitzgerald &Co. (CSTI) is charged a fee or may receive a cash payment ranging from - $0.002 to $0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

VIRTU Americas LLC (NITE):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

StoneX Financial Inc. (INTL):
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Two Sigma Securities, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

April 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	20.12	6.66	6.11	67.10

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)
HRT FINANCIAL LP (HRTF)	29.90	38.75	39.57	0.49	29.01	21,487.5780	10.0000	20,634.6100	10.0000	106.3370	10.0000	20,744.6880	9.9513
StoneX Financial Inc. (INTL)	19.20	25.16	26.52	0.25	18.43	19,514.6532	14.0000	20,239.3506	14.0000	132.1068	12.9018	14,593.1010	11.0846
VIRTU Americas LLC (NITE)	18.70	23.37	22.92	2.68	18.38	-31,928.4650	-25.0000	-29,351.7550	-25.0000	-1,431.0880	-24.5424	-22,430.3521	-22.2503
Cantor Fitzgerald and Co. (CSTI)	14.40	11.15	6.87	12.56	16.24	-2.4120	-0.0110	-1.6725	-0.0520	1.7762	0.0047	-416.2945	-0.0155
Direct Edge ECN LLC (EDGX)	14.10	0.00	2.83	72.25	14.14	0.0000	0.0000	-1,431.8975	-25.0000	-26,619.8595	-24.9976	-4,931.3825	-25.0000
Two Sigma Securities, LLC (SOHO)	3.20	1.45	0.97	8.02	3.45	-1,424.1375	-25.0000	-570.5800	-25.0000	-3,142.8000	-25.0000	-4,257.2475	-25.0000

Material Aspects:

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Direct Edge ECN LLC (EDGX):
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Two Sigma Securities, LLC (SOHO):
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April 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
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)

Material Aspects:

May 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
100.00	8.36	1.39	2.29	87.96

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)
HRT FINANCIAL LP (HRTF)	23.10	31.92	32.03	1.53	22.69	2,168.9890	9.9996	331.6820	10.0000	24.2340	10.0000	921.5290	10.0000
Cantor Fitzgerald and Co. (CSTI)	21.00	24.40	21.17	0.06	21.25	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Direct Edge ECN LLC (EDGX)	20.60	0.00	3.20	86.30	21.09	0.0000	0.0000	-60.9250	-25.0000	-2,359.2000	-25.0000	-875.2450	-25.0000
VIRTU Americas LLC (NITE)	17.90	24.38	19.78	4.08	17.63	-3,551.4650	-25.0000	-551.7875	-25.0000	-120.3600	-25.0000	-2,129.8100	-25.0000
StoneX Financial Inc. (INTL)	14.30	19.26	23.63	0.11	14.06	1,743.3906	14.0000	342.3700	14.0000	2.2764	14.0000	594.8964	14.0000
Two Sigma Securities, LLC (SOHO)	3.10	0.04	0.19	7.93	3.27	-11.5000	-25.0000	-4.2825	-25.0000	-312.5100	-25.0000	-151.2650	-25.0000

Material Aspects:

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May 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	16.58	6.67	6.20	70.55

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)
HRT FINANCIAL LP (HRTF)	28.60	38.38	38.85	0.36	27.83	20,302.4920	10.0000	17,097.2530	9.9997	80.1160	9.5814	24,835.3230	9.9778
StoneX Financial Inc. (INTL)	18.40	24.37	26.06	0.25	17.90	18,511.1584	13.9979	16,545.5948	14.0000	175.8946	12.5954	17,602.1744	13.6742
VIRTU Americas LLC (NITE)	17.90	23.76	22.68	1.88	17.53	-31,282.1700	-24.9980	-25,324.5175	-24.9988	-1,306.3375	-24.4783	-29,959.4857	-23.6635
Direct Edge ECN LLC (EDGX)	15.90	0.00	2.65	67.43	16.39	0.0000	0.0000	-1,453.0875	-25.0000	-25,304.8875	-25.0000	-5,447.4525	-25.0000
Cantor Fitzgerald and Co. (CSTI)	15.00	12.41	7.73	17.24	16.15	0.8392	0.0039	0.0000	0.0000	-11.1881	-0.0117	-18,041.7366	-0.7196
Two Sigma Securities, LLC (SOHO)	3.60	1.02	1.72	8.72	3.86	-849.7800	-25.0000	-885.1700	-25.0000	-4,152.7000	-25.0000	-5,378.5775	-24.9855

Material Aspects:

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Two Sigma Securities, LLC (SOHO):
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May 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
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)

Material Aspects:

June 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
100.00	7.25	1.21	1.84	89.71

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)
Cantor Fitzgerald and Co. (CSTI)	23.20	28.80	24.80	0.82	23.24	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0950	-0.0026
HRT FINANCIAL LP (HRTF)	22.40	29.90	31.23	1.91	22.14	1,410.6180	10.0000	333.4340	10.0000	20.1190	10.0000	586.0360	10.0000
Direct Edge ECN LLC (EDGX)	20.70	0.00	2.99	84.42	21.25	0.0000	0.0000	-77.5450	-25.0000	-2,208.2400	-25.0000	-812.5900	-25.0000
VIRTU Americas LLC (NITE)	17.70	23.58	19.32	5.39	17.48	-2,571.7300	-24.9986	-428.5350	-25.0000	-152.7600	-25.0000	-1,847.8975	-25.0000
StoneX Financial Inc. (INTL)	13.50	17.68	21.12	0.89	13.32	1,225.5642	14.0000	293.6346	14.0000	12.8786	14.0000	439.6504	14.0000
Two Sigma Securities, LLC (SOHO)	2.40	0.04	0.40	6.51	2.56	-5.2150	-25.0000	-7.2000	-25.0000	-198.6175	-25.0000	-121.6250	-25.0000

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June 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	16.49	5.90	5.77	71.85

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)
HRT FINANCIAL LP (HRTF)	29.40	38.82	39.34	2.12	28.60	22,849.1700	9.9988	20,976.8500	10.0000	1,111.8670	10.0000	23,642.8150	9.7828
VIRTU Americas LLC (NITE)	19.10	24.31	22.97	4.13	18.85	-34,852.7750	-24.9997	-30,045.1325	-25.0000	-3,295.7550	-24.6712	-48,019.4839	-20.1885
StoneX Financial Inc. (INTL)	18.20	23.87	24.90	1.48	17.69	19,856.7740	14.0000	19,090.5470	14.0000	1,200.9172	13.8839	14,257.1516	13.6873
Direct Edge ECN LLC (EDGX)	16.70	0.00	3.04	72.90	17.14	0.0000	0.0000	-2,090.4425	-25.0000	-30,909.1925	-24.9988	-4,123.5000	-25.0000
Cantor Fitzgerald and Co. (CSTI)	12.80	11.74	6.82	9.75	13.81	-3.2500	-0.0133	-0.7125	-0.0166	-5.3866	-0.0148	105.1317	0.0061
Two Sigma Securities, LLC (SOHO)	3.30	1.18	2.69	6.80	3.57	-913.4700	-25.0000	-1,460.1525	-25.0000	-3,946.4650	-24.9945	-3,854.0185	-24.0502

Material Aspects:

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No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

StoneX Financial Inc. (INTL):
Cantor Fitzgerald & Co. (CSTI) receives payment for NMS stock orders routed to INTL. CSTI maintains custom routing lines to INTL, and the payment CSTI receives depends on the custom routing line used, ranging from $0.0010 to $0.0016 per share. The amount of remuneration CSTI receives for each routing line depends in part on the nature of the order flow sent through each routing line, including the degree of adverse selection associated with the order flow. The remuneration negotiated by CSTI is intended to offset payments made by CSTI to broker-dealers that route NMS stock orders to CSTI. CSTI does not receive remuneration from INTL for executions in sub-dollar securities.

Direct Edge ECN LLC (EDGX):
Cantor Fitzgerald &Co. (CSTI) is charged a fee or may receive a cash payment ranging from - $0.002 to $0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

Two Sigma Securities, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue that requires disclosure under Rule 606(a).

June 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
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)

Material Aspects: