

ALTU - 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	99.51	0.12	0.37	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)
CITADEL SECURITIES LLC	46.99	46.98	46.98	48.46	0.00	3,739.26	14.9857	8.27	14.9539	25.19	33.3682	0.00	0.0000
Virtu Americas, LLC	34.91	34.91	36.24	35.09	0.00	2,687.09	15.0000	4.94	15.0000	15.61	35.0000	0.00	0.0000
Hudson River Trading (HRT)	15.09	15.10	16.11	13.60	0.00	1,190.94	14.9564	2.18	15.0138	2.18	34.9359	0.00	0.0000
Two Sigma Securities, LLC	3.01	3.02	0.67	2.85	0.00	219.78	15.0000	0.01	15.0000	0.32	35.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

Altruist receives payment for listed equity order flow routed to market makers. For marketable orders the payment rate is \$0.0015 per share and for non-marketable orders the payment rate is \$0.0035 per share. Altruist does not accept payment for OTC order flow or for stocks trading under \$1.00 at time of order entry. All market makers pay the same rate to Altruist for any given order flow type. Altruist does not negotiate payment as a condition for sending more order flow to a market maker nor does Altruist negotiate a tradeoff between payment and price improvement/execution quality.

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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	99.33	0.35	0.31	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)
CITADEL SECURITIES LLC	47.01	46.99	46.96	52.45	0.00	24,195.08	14.9668	790.54	15.0000	385.91	34.6624	0.00	0.0000
Virtu Americas, LLC	35.02	35.02	35.43	31.93	0.00	18,563.77	14.9769	673.41	15.0000	235.89	34.9632	0.00	0.0000
Hudson River Trading (HRT)	14.98	14.99	14.73	13.52	0.00	7,613.03	14.9862	277.85	15.0000	45.63	34.9977	0.00	0.0000
Two Sigma Securities, LLC	2.99	3.00	2.88	2.10	0.00	1,631.73	14.9863	61.50	15.0000	13.27	35.0000	0.00	0.0000

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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
-	-	-	-	-

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)

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	99.38	0.11	0.52	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)
CITADEL SECURITIES LLC	45.66	45.62	48.18	52.46	0.00	3,141.26	14.9853	2.93	14.9313	13.22	34.1146	0.00	0.0000
Virtu Americas, LLC	38.82	38.83	36.50	38.15	0.00	2,913.63	15.0000	3.42	15.0000	20.17	35.0000	0.00	0.0000
Hudson River Trading (HRT)	13.20	13.23	11.68	8.35	0.00	909.03	14.9351	0.64	14.9883	0.75	35.0467	0.00	0.0000
Two Sigma Securities, LLC	2.31	2.32	3.65	1.04	0.00	162.81	15.0000	0.07	15.0000	0.05	35.0000	0.00	0.0000

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	99.33	0.23	0.44	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)
CITADEL SECURITIES LLC	45.66	45.65	50.48	43.79	0.00	23,255.12	14.9510	344.50	15.0000	298.87	34.8592	0.00	0.0000
Virtu Americas, LLC	38.57	38.56	33.60	43.71	0.00	20,607.47	14.9376	172.35	14.1386	323.95	35.0000	0.00	0.0000
Hudson River Trading (HRT)	13.39	13.40	12.86	10.78	0.00	6,824.45	14.9566	74.75	14.9635	128.68	34.9997	0.00	0.0000
Two Sigma Securities, LLC	2.38	2.38	3.05	1.72	0.00	1,190.90	14.9933	15.00	15.0000	8.76	35.0000	0.00	0.0000

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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
-	-	-	-	-

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)

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	99.30	0.16	0.54	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	47.36	47.36	49.57	46.36	0.00	4,105.64	15.0000	4.21	15.0000	82.27	35.0000	0.00	0.0000

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CITADEL SECURITIES LLC	43.42	43.40	45.65	46.49	0.00	3,547.76	14.8950	3.88	14.5998	75.54	34.9789	0.00	0.0000
Hudson River Trading (HRT)	8.23	8.25	3.91	6.36	0.00	691.29	14.9921	0.05	16.1290	6.85	34.9847	0.00	0.0000
Two Sigma Securities, LLC	0.99	0.99	0.87	0.79	0.00	96.67	15.0000	0.00	15.0000	2.81	35.0000	0.00	0.0000

Material Aspects:

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June 2026

Non-S&P 500 Stocks

Summary

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100.00	99.16	0.28	0.56	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	47.40	47.41	38.53	50.03	0.00	32,377.35	13.9719	269.08	15.0000	627.67	34.8887	0.00	0.0000

