

ALTU - 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
100.00	99.42	0.14	0.45	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	47.88	47.91	50.26	39.21	0.00	4,492.32	15.0000	7.23	15.0000	14.58	35.0000	0.00	0.0000
CITADEL SECURITIES LLC	44.16	44.11	44.56	56.03	0.00	4,086.03	14.9958	4.67	12.4110	19.10	34.9104	0.00	0.0000
Hudson River Trading (HRT)	6.98	7.00	4.15	3.97	0.00	671.69	14.9976	0.45	14.9007	0.79	34.8018	0.00	0.0000
Two Sigma Securities, LLC	0.98	0.98	1.04	0.79	0.00	70.17	15.0000	0.01	15.0000	0.38	35.0000	0.00	0.0000

Material Aspects:

Virtu Americas, 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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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
100.00	98.95	0.36	0.69	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	47.97	48.04	38.93	43.01	0.00	29,675.25	14.9518	354.41	14.9941	1,094.20	34.9257	0.00	0.0000
CITADEL SECURITIES LLC	44.03	43.95	53.63	50.79	0.00	26,498.30	14.9580	489.43	15.0000	1,133.17	31.5493	0.00	0.0000
Hudson River Trading (HRT)	6.99	7.00	6.50	5.41	0.00	4,273.27	14.9729	97.97	14.9547	142.57	34.0693	0.00	0.0000
Two Sigma Securities, LLC	1.01	1.01	0.94	0.79	0.00	558.23	14.9997	6.29	15.0000	54.76	35.0000	0.00	0.0000

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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
-	-	-	-	-

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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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
100.00	99.40	0.14	0.46	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	47.91	47.89	55.32	49.92	0.00	3,579.84	15.0000	10.60	15.0000	32.11	35.0000	0.00	0.0000
CITADEL SECURITIES LLC	43.99	44.00	36.70	45.63	0.00	3,315.73	14.9754	1.88	14.9641	26.74	34.0378	0.00	0.0000
Hudson River Trading (HRT)	7.04	7.06	6.38	4.12	0.00	508.99	14.9954	0.04	15.3846	3.17	34.9504	0.00	0.0000
Two Sigma Securities, LLC	1.05	1.06	1.60	0.33	0.00	73.24	15.0000	0.01	15.0000	0.01	35.0000	0.00	0.0000

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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
100.00	99.17	0.27	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	48.03	48.00	49.48	52.19	0.00	28,920.14	14.9215	260.12	14.9997	523.46	34.5840	0.00	0.0000
CITADEL SECURITIES LLC	44.02	44.04	42.14	41.69	0.00	26,390.87	14.9830	232.04	9.8533	343.12	34.5531	0.00	0.0000
Hudson River Trading (HRT)	6.96	6.96	7.47	5.44	0.00	4,112.03	14.9583	57.53	14.9993	83.83	34.9992	0.00	0.0000
Two Sigma Securities, LLC	0.99	0.99	0.90	0.69	0.00	645.58	15.0000	3.09	15.0000	19.32	35.0000	0.00	0.0000

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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
-	-	-	-	-

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

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	99.29	0.17	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	47.81	47.84	45.17	43.93	0.00	3,672.11	15.0000	20.28	15.0000	38.79	35.0000	0.00	0.0000

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	44.18	44.14	47.49	50.36	0.00	3,395.07	14.9951	18.69	15.0000	46.52	32.7641	0.00	0.0000
Hudson River Trading (HRT)	7.02	7.03	6.56	5.22	0.00	579.02	14.9993	1.61	15.0047	2.45	35.0000	0.00	0.0000
Two Sigma Securities, LLC	0.99	0.99	0.77	0.49	0.00	73.35	15.0000	1.17	15.0000	1.23	35.0000	0.00	0.0000

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September 2026

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100.00	99.38	0.26	0.36	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	48.02	48.05	43.07	43.08	0.00	32,719.45	14.9913	517.25	14.9967	348.19	31.8031	0.00	0.0000

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CITADEL SECURITIES LLC	43.99	43.95	48.30	51.28	0.00	29,746.50	14.9931	512.17	14.9769	329.32	33.9472	0.00	0.0000
Hudson River Trading (HRT)	6.99	6.99	7.66	5.02	0.00	4,607.90	14.9984	64.58	14.9994	50.24	34.9983	0.00	0.0000
Two Sigma Securities, LLC	1.00	1.01	0.97	0.62	0.00	632.80	14.9951	14.30	15.0000	2.31	35.0000	0.00	0.0000

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September 2026

Options

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-	-	-	-	-

Venues

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