ATOMIC BROKERAGE LLC - 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	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	82.35	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Citadel Securities LLC	17.65	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

VIRTU Americas, LLC (NITE): Atomic Brokerage LLC routes customer equity orders in accordance with its best execution obligations, taking into account prevailing market conditions. Atomic Brokerage may receive non-directed customer orders on a "not held" basis, allowing the firm to exercise discretion regarding the timing and routing of those orders in seeking best execution. Following the exercise of such discretion, Atomic Brokerage LLC routes orders to execution venues consistent with its best execution obligations. Atomic Brokerage LLC also serves as the broker-dealer for accounts managed by an affiliated investment adviser. The firm periodically reviews execution quality and venue performance to help ensure its order routing practices are consistent with its best execution obligations. Atomic Brokerage LLC receives payment for order flow through its clearing firm, RQD* Clearing, which collects payment for order flow from certain execution venues and may pass through a portion of such payments to Atomic Brokerage LLC. Under current arrangements, RQD* Clearing may pass through approximately 70% of the payment for order flow it receives to Atomic Brokerage LLC in connection with orders routed on behalf of Atomic Brokerage LLC. This is a single-tier split that does not vary based on order flow volume, and the arrangement does not include incentives or disincentives tied to order-flow thresholds or minimum order-flow agreements. As a practical matter, execution venues generally do not provide payment for order flow for executions involving fractional shares of less than one share, due to the economics of such transactions. The receipt of payment for order flow creates a potential conflict of interest because it provides an incentive to route orders to venues that provide such payments. Atomic considers payment for order flow alongside other factors when making routing decisions and seeks to route orders in accordance with its best execution obligations, based on execution quality considerations.

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Non-S&P 500 Stocks

Summary

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100.00	100.00	0.00	0.00	0.00

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Citadel Securities LLC	76.73	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
VIRTU Americas, LLC	23.27	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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May 2026

S&P 500 Stocks

Summary

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100.00	100.00	0.00	0.00	0.00

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Citadel Securities LLC	96.08	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
VIRTU Americas, LLC	3.92	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Non-S&P 500 Stocks

Summary

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VIRTU Americas, LLC	71.79	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Citadel Securities LLC	28.21	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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June 2026

S&P 500 Stocks

Summary

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VIRTU Americas, LLC	85.71	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Citadel Securities LLC	13.57	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital LLC	0.71	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Jane Street Capital LLC (JSJX): Atomic Brokerage LLC routes customer equity orders in accordance with its best execution obligations, taking into account prevailing market conditions. Atomic Brokerage may receive non-directed customer orders on a "not held" basis, allowing the firm to exercise discretion regarding the timing and routing of those orders in seeking best execution. Following the exercise of such discretion, Atomic Brokerage LLC routes orders to execution venues consistent with its best execution obligations. Atomic Brokerage LLC also serves as the broker-dealer for accounts managed by an affiliated investment adviser. The firm periodically reviews execution quality and venue performance to help ensure its order routing practices are consistent with its best execution obligations. Atomic Brokerage LLC receives payment for order flow through its clearing firm, RQD* Clearing, which collects payment for order flow from certain execution venues and may pass through a portion of such payments to Atomic Brokerage LLC. Under current arrangements, RQD* Clearing may pass through approximately 70% of the payment for order flow it receives to Atomic Brokerage LLC in connection with orders routed on behalf of Atomic Brokerage LLC. This is a single-tier split that does not vary based on order flow volume, and the arrangement does not include incentives or disincentives tied to order-flow thresholds or minimum order-flow agreements. As a practical matter, execution venues generally do not provide payment for order flow for executions involving fractional shares of less than one share, due to the economics of such transactions. The receipt of payment for order flow creates a potential conflict of interest because it provides an incentive to route orders to venues that provide such payments. Atomic considers payment for order flow alongside other factors when making routing decisions and seeks to route orders in accordance with its best execution obligations, based on execution quality considerations.

Non-S&P 500 Stocks

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Citadel Securities LLC	50.45	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
VIRTU Americas, LLC	49.55	100.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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