

# Atomic Vaults Securities - Held NMS Stocks and Options Order Routing Public Report

January 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                                    | 2.26                                      | 46.36   | 51.38   | 0  |

### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|--------------------------|-------------------|-----------------------------|----------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 57.77                    | 1.39              | 45.81                       | 52.79                            | 0                | 501.69   | 63.5903   | 37777.22   | 70.5326   | 36258.73   | 64.3766   | 0   | 0  |
| CITADEL | 19.14                    | 3.1               | 48.5                        | 48.4                             | 0                | 209.91   | 37.6959   | 6883.63  | 38.9963   | 5005.42  | 47.108  | 0   | 0  |
| BOATS   | 10.61                    | 0                 | 43.76                       | 56.24                            | 0                | 0  | 0   | -5290.19   | -20   | 2199.12  | 6   | 0   | 0  |
| DASH    | 6.45                     | 0                 | 45.29                       | 54.71                            | 0                | 0  | 0   | -2953.37   | -5  | -3567.66   | -5  | 0   | 0  |
| TRFX    | 4.63                     | 18.68             | 35.72                       | 45.6                             | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |

### Material Aspects:

#### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

#### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

#### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

#### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

#### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

# January 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                                    | 1.62                                      | 54.49   | 43.89   | 0  |

### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|--------------------------|-------------------|-----------------------------|----------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 61.32                    | 0.97              | 55.3                        | 43.73                            | 0                | 1125.04  | 5.0486  | 59960.01   | 5.1171  | 43560.62   | 4.2218  | 0   | 0  |
| CITADEL | 15.68                    | 2.95              | 55.23                       | 41.82                            | 0                | 489.98   | 5.5484  | 18969.92   | 7.5646  | 7076.79  | 4.501   | 0   | 0  |
| DASH    | 9.98                     | 0                 | 56.5                        | 43.5                             | 0                | 0  | 0   | -3684.38   | -5  | -2836.65   | -5  | 0   | 0  |
| BOATS   | 9.03                     | 0                 | 49.03                       | 50.97                            | 0                | 0  | 0   | -5290.19   | -20   | 2199.12  | 6   | 0   | 0  |
| TRFX    | 3.34                     | 16.79             | 43.39                       | 39.82                            | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |
| OTCM    | 0.21                     | 0                 | 48.78                       | 51.22                            | 0                | 0  | 0   | -227.18  | -5  | -238.55  | -5  | 0   | 0  |

### Material Aspects:

#### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

#### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

#### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

#### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

#### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

#### OTCM:

Atomic Vault Securities routes stock orders to OTCMarkets and receives rebates and/or pays fees according to the publicly available rate card found here: <https://www.otcm Markets.com/files/OTC%20Link%20ECN%20Schedule%20A.pdf>

January 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                                    | 0.58                                      | 56.18   | 43.23   | 0  |

Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| DASH    | 9.89                    | 2.66              | 54.7                        | 42.8                            | 0                | 1161.08  | 31.4826   | 56746.26   | 33.4447   | 43254.2  | 28.5582   | 0   | 0  |
| JANE    | 89.45                   | 0.33              | 56.36                       | 43.3                            | 0                | 2633.57  | 33.3279   | 715126.45  | 41.4182   | 550048.9   | 44.0885   | 0   | 0  |
| CITADEL | 0.66                    | 3.07              | 53.51                       | 43.42                           | 0                | 247.56   | 40.8522   | 5381.07  | 27.3068   | 5608.59  | 41.4469   | 0   | 0  |
| WEX     | 0                       | 0                 | 0                           | 0                               | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |

Material Aspects:

DASH:

Atomic Vault Securities routes option orders to DASH for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acc

JANE:

Atomic Vault Securities routes option orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acc

CITADEL:

Atomic Vault Securities routes option orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers :

WEX:

Atomic Vault Securities routes option orders to WEX for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acco

## February 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                                    | 2.95                                      | 48.5  | 48.55   | 0  |

#### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 14.19                   | 2.42              | 46.03                       | 51.55                           | 0                | 100.77   | 40.4053   | 3812.24  | 35.7568   | 3388.92  | 37.2793   | 0   | 0  |
| CITADEL | 67.01                   | 1.96              | 48.58                       | 49.46                           | 0                | 570.98   | 54.9347   | 25923.33   | 45.6643   | 18564.38   | 49.4983   | 0   | 0  |
| DASH    | 1.64                    | 0.05              | 49.45                       | 50.5                            | 0                | 0  | 0   | -24  | -5  | -24.51   | -5  | 0   | 0  |
| BOATS   | 9.7                     | 0                 | 50.2                        | 49.8                            | 0                | 0  | 0   | -4967.38   | -20   | 2292.62  | 6   | 0   | 0  |
| TRFX    | 5.66                    | 22.83             | 34.14                       | 43.02                           | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |

#### Material Aspects:

##### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

##### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

##### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

## February 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                                    | 2.03                                      | 54.78   | 43.2  | 0  |

#### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|--------------------------|-------------------|-----------------------------|----------------------------------|------------------|--|---|--|---|--|---|---|--|
| TRFX    | 3.23                     | 24.95             | 40.3                        | 34.75                            | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |
| JANE    | 14.87                    | 1.59              | 58.48                       | 39.93                            | 0                | 183.1  | 6.5997  | 8170.18  | 3.2908  | 4288.5   | 2.5109  | 0   | 0  |
| CITADEL | 68.45                    | 1.43              | 54.84                       | 43.73                            | 0                | 935.1  | 6.2657  | 59389.61   | 5.7058  | 28065.69   | 3.5867  | 0   | 0  |
| BOATS   | 9.97                     | 0                 | 51.84                       | 48.16                            | 0                | 0  | 0   | -4967.38   | -20   | 2292.62  | 6   | 0   | 0  |
| DASH    | 2.38                     | 0.36              | 53.19                       | 46.45                            | 0                | 0  | 0   | -25.81   | -5  | -22.54   | -5  | 0   | 0  |
| OTCM    | 0.23                     | 0                 | 47.95                       | 52.05                            | 0                | 0  | 0   | -206.56  | -5  | -224.23  | -5  | 0   | 0  |

#### Material Aspects:

##### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

##### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

##### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

##### OTCM:

Atomic Vault Securities routes stock orders to OTCMarkets and receives rebates and/or pays fees according to the publicly available rate card found here: <https://www.otcm Markets.com/files/OTC%20Link%20ECN%20Schedule%20A.pdf>

February 2026

Options

Summary

| Non-Directed Orders as % of All Orders | Market Orders as % of Non-Directed | Marketable Limit Orders as % of Non-Directed Orders | Non-Marketable Limit Orders as % of Non-Directed Orders | Other Orders as % of Non-Directed |
|--|------------------------------------|---|---|-----------------------------------|
| 100                                    | 0.62                               | 55.44   | 43.93   | 0                                 |

Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|--------------------------|-------------------|-----------------------------|----------------------------------|------------------|--|---|--|---|--|---|---|--|
| DASH    | 79.28                    | 0.65              | 55.21                       | 44.18                            | 0                | 4930.33  | 35.1013   | 363614.57  | 31.0509   | 370004.6   | 36.262  | 0   | 0  |
| JANE    | 20.72                    | 0.51              | 56.28                       | 43.2                             | 0                | 1370.23  | 33.4938   | 139759.06  | 31.2461   | 162874.46  | 49.0507   | 0   | 0  |
| CITADEL | 0                        | 0                 | 0                           | 0                                | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |
| WEX     | 0                        | 0                 | 100                         | 0                                | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |

Material Aspects:

DASH:

Atomic Vault Securities routes option orders to DASH for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acc

JANE:

Atomic Vault Securities routes option orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acc

CITADEL:

Atomic Vault Securities routes option orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers :

WEX:

Atomic Vault Securities routes option orders to WEX for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers acco

## March 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                                    | 2.91                                      | 48.71   | 48.39   | 0  |

#### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 12.12                   | 3.09              | 43.54                       | 53.38                           | 0                | 154.66   | 58.1346   | 3999.68  | 44.5453   | 4562.95  | 43.7036   | 0   | 0  |
| CITADEL | 65.68                   | 1.97              | 49.33                       | 48.7                            | 0                | 588.05   | 62.3875   | 37058.48   | 51.3503   | 26423.32   | 54.4238   | 0   | 0  |
| DASH    | 1.44                    | 0                 | 48.38                       | 51.62                           | 0                | 0  | 0   | -155.02  | -5  | -165.4   | -5  | 0   | 0  |
| TRFX    | 5.34                    | 23.23             | 33.47                       | 43.29                           | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |
| BOATS   | 12.78                   | 0                 | 46.23                       | 53.77                           | 0                | 0  | 0   | -6854.1  | -20   | 3429.88  | 6   | 0   | 0  |

#### Material Aspects:

##### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

##### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

##### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

## March 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                                    | 1.72                                      | 54.19   | 44.09   | 0  |

#### Venues

| Venue - | 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 | Net Payment Paid/Received for Non-Marketable Limit Orders(USD) | Net Payment Paid/Received for Non-Marketable Limit Orders(cents per | Net Payment Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
|---------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 13.54                   | 1.61              | 53.85                       | 44.54                           | 0                | 274.34   | 7.9662  | 12997.85   | 3.8525  | 9187.35  | 2.8878  | 0   | 0  |
| CITADEL | 67.66                   | 1.4               | 55.27                       | 43.33                           | 0                | 1321.29  | 6.7882  | 139494.31  | 9.0238  | 57013.74   | 4.2219  | 0   | 0  |
| BOATS   | 11.67                   | 0                 | 49.19                       | 50.81                           | 0                | 0  | 0   | -6854.1  | -20   | 3429.88  | 6   | 0   | 0  |
| TRFX    | 2.65                    | 21.07             | 39.33                       | 39.6                            | 0                | 0  | 0   | 0  | 0   | 0  | 0   | 0   | 0  |
| DASH    | 2.55                    | 0                 | 52.78                       | 47.22                           | 0                | 0  | 0   | -169.12  | -5  | -151.3   | -5  | 0   | 0  |
| OTCM    | 0.28                    | 0                 | 46.58                       | 53.42                           | 0                | 0  | 0   | -351.84  | -5  | -403.5   | -5  | 0   | 0  |

#### Material Aspects:

##### JANE:

Atomic Vault Securities routes stock orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### CITADEL:

Atomic Vault Securities routes stock orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded.

##### DASH:

Atomic Vault Securities routes stock orders to DASH for agency execution and pays a transaction-based commission of \$0.0005/share. DASH passes through the net fees or rebates incurred in executing orders on various Exchanges.

##### BOATS:

Atomic Vault Securities routes stock orders to Blue Ocean ATS (BOATS) for execution and receives \$0.0006 per share executed for orders adding liquidity and pays \$0.002 per share executed for orders taking liquidity.

##### TRFX:

Atomic Vault Securities routes fractional stock orders to TRAFIX and does not receive payment for executed orders.

##### OTCM:

Atomic Vault Securities routes stock orders to OTCMarkets and receives rebates and/or pays fees according to the publicly available rate card found here: <https://www.otcm Markets.com/files/OTC%20Link%20ECN%20Schedule%20A.pdf>

March 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                                    | 0.62                                      | 53.59   | 45.77   | 0  |

Venues

| Venue - | 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) |
|---------|--------------------------|-------------------|-----------------------------|----------------------------------|------------------|--|---|--|---|--|---|---|--|
| JANE    | 18.96                    | 0.41              | 54.73                       | 44.86                            | 0                | 1019.13  | 41.648  | 113116.48  | 36.2903   | 116910.97  | 43.6739   | 0   | 0  |
| DASH    | 70.99                    | 0.56              | 53.18                       | 46.24                            | 0                | 3631.59  | 31.7585   | 356565.25  | 36.2596   | 348348.54  | 38.3851   | 0   | 0  |
| CITADEL | 9.41                     | 0.96              | 54.7                        | 44.34                            | 0                | 1025.99  | 37.4995   | 49052.53   | 31.3593   | 56115.81   | 40.055  | 0   | 0  |
| WEX     | 0.63                     | 8.28              | 48.93                       | 42.79                            | 0                | 296.32   | 35.2765   | 1914.4   | 34.8517   | 2254.9   | 41.8815   | 0   | 0  |

Material Aspects:

DASH:

Atomic Vault Securities routes option orders to DASH for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers accou

JANE:

Atomic Vault Securities routes option orders to JANE for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers accou

CITADEL:

Atomic Vault Securities routes option orders to CITADEL for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers ac

WEX:

Atomic Vault Securities routes option orders to WEX for agency execution and receives payments for directing order flow to this venue on a per contract rate that depends on the average spread for the symbol traded and is also capped according to spread. A portion of payment is rebated back to the customers and the reported numbers accou