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

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	2.62	53.85	43.54	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	2.09	1.2	75.66	23.13	0	4.84	32.3908	1184.57	24.0389	370.71	24.2774	0	0
CITADEL	78.34	1.73	52.92	45.35	0	602.23	45.3798	41040.76	48.0373	32737.05	50.9993	0	0
BOATS	9.9	0	48.86	51.14	0	0	0	-7435	-20	3319.66	6	0	0
DASH	0.77	0.09	49.83	50.09	0	0	0	-180.64	-5	-181.59	-5	0	0
TRFX	4.99	24.69	33.68	41.63	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.

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	1.99	55.17	42.84	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	2.59	0.76	76.53	22.71	0	17.71	4.5846	3805.05	5.6101	809.43	4.0855	0	0
CITADEL	81.95	1.58	54.91	43.51	0	2087.13	5.789	116290.09	6.3125	61443.64	3.5146	0	0
DASH	0.98	0.11	52.63	47.26	0	0	0	-190.79	-5	-171.33	-5	0	0
BOATS	10.43	0	52.92	47.08	0	0	0	-7435	-20	3319.66	6	0	0
TRFX	2.72	24.63	39.19	36.18	0	0	0	0	0	0	0	0	0
OTCM	0.18	0	46.21	53.79	0	0	0	-268.16	-5	-312.14	-5	0	0

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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
100	0.66	56.93	42.39	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)
DASH	13.42	1.54	56.52	41.84	0	1399.02	31.6378	83318.06	34.0365	71423.47	37.7369	0	0
JANE	0.22	0.26	57.93	41.81	0	10.3	64.3818	1344.49	25.6239	1038.84	33.5325	0	0
CITADEL	67.08	0.53	55.71	43.76	0	2918.88	28.1311	452676.88	36.8289	418854.61	40.8862	0	0
WEX	19.28	0.51	61.46	38.03	0	936.9	37.6115	107807.56	30.5917	113180.09	40.502	0	0

Material Aspects:

DASH:

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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	2.39	47.78	49.83	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	15.53	1.32	56.46	42.22	0	358.78	24.4611	19758.17	38.3078	13495.53	38.3958	0	0
CITADEL	63.42	1.56	45.33	53.11	0	3070.61	40.2074	100439.05	58.4515	106822.09	62.4201	0	0
DASH	1.88	0	46.38	53.62	0	0	0	-367.32	-5	-424.65	-5	0	0
BOATS	11.58	0	47.72	52.28	0	0	0	-14705.28	-20	5741.46	6	0	0
TRFX	4.99	24.01	36.1	39.89	0	0	0	0	0	0	0	0	0

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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.

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	2.14	53.56	44.3	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	3.18	22.97	38.38	38.65	0	0	0	0	0	0	0	0	0
JANE	15.29	1.56	61.63	36.8	0	390.62	3.4358	22273.39	4.4024	11456.99	3.5841	0	0
CITADEL	65.89	1.77	51.43	46.8	0	3833.26	7.6606	150418.28	7.6943	100348.64	6.3739	0	0
BOATS	12.21	0	57.05	42.95	0	0	0	-14705.28	-20	5741.46	6	0	0
DASH	2.39	0.08	55.49	44.43	0	0	0	-439.46	-5	-351.87	-5	0	0
OTCM	0.16	0	54.34	45.66	0	0	0	-462.69	-5	-388.78	-5	0	0

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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
100	0.7	56.34	42.95	0

Venues

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DASH	20.74	1.23	56.23	42.5	0	1642.28	20.0547	128339.47	31.6773	110961.98	35.4059	0	0
JANE	1.79	0.67	56.58	42.75	0	151.77	19.7356	10567.82	32.4295	12961.12	46.1135	0	0
CITADEL	54.51	0.62	53.23	46.15	0	4981.3	37.6316	430723.06	36.6538	416398.87	40.3827	0	0
WEX	22.96	0.42	63.82	35.77	0	1810.12	36.7985	171024.51	34.8894	166849.97	51.7878	0	0

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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	3.39	45.36	51.25	0

Venues

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JANE	14.98	1.75	55.09	43.16	0	258.82	32.5965	18064.43	46.1767	13320.77	49.2304	0	0
CITADEL	60.27	2.16	44.25	53.59	0	2831.64	66.2784	102309.47	73.5571	104019.47	82.8569	0	0
DASH	1.62	0	48.08	51.92	0	0	0	-708.55	-5	-765.15	-5	0	0
TRFX	7.83	23.37	34.69	41.95	0	0	0	0	0	0	0	0	0
BOATS	10.15	0	50.43	49.57	0	0	0	-14297.42	-20	5265.45	6	0	0

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June 2026

Non-S&P 500 Stocks

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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	3.31	50.91	45.78	0

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JANE	15.72	2.36	59.39	38.24	0	565.17	3.0187	31434.53	5.3901	15226.55	4.6187	0	0
CITADEL	65.19	3.15	48.8	48.04	0	6606.02	4.1993	198753.08	9.7882	145526.43	8.0559	0	0
BOATS	11.68	0	55.47	44.53	0	0	0	-14297.42	-20	5265.45	6	0	0
TRFX	3.64	24.29	38.19	37.52	0	0	0	0	0	0	0	0	0
DASH	2.11	0.01	53.25	46.74	0	0	0	-784.75	-5	-688.81	-5	0	0
OTCM	0.13	0	49.79	50.21	0	0	0	-475.74	-5	-479.75	-5	0	0

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June 2026

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100	1.39	56.76	41.8	0

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JANE	1.42	1.32	57.27	41.41	0	115.39	27.6051	7402.59	35.9961	6229.94	43.1945	0	0
DASH	17.97	3.56	55.87	40.28	0	7184.14	45.5384	182924.93	61.8148	117320.37	65.1845	0	0
CITADEL	62.48	0.88	54.73	44.4	0	3056.15	23.7963	373563.17	37.7874	298866.7	39.5407	0	0
WEX	18.13	1.02	64.62	34.36	0	964.39	24.6269	92321.35	31.4871	86226.39	50.2473	0	0

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