

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

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	10.51	54.07	35.42	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	11.61	6.59	69.93	23.49	0	129.37	19.8589	2397.54	19.9928	525.35	22.2717	0	0
CITADEL	36.51	11.11	57.46	31.44	0	3434.45	74.9703	18013.73	69.7203	8563.4	84.122	0	0
BOATS	22.34	0	51.66	48.34	0	0	0	-16603.5	-20	7684.4	6	0	0
DASH	0.11	0	97.21	2.79	0	0	0	-971.89	-5	-27.89	-5	0	0
TRFX	16.91	33.68	30.86	35.46	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.

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	3.77	51.27	44.97	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	14.05	3.94	54.52	41.54	0	335.56	0.648	10946.74	2.3108	7075.86	2.7425	0	0
CITADEL	67.62	3.54	50.42	46.04	0	5663.86	3.2671	203945.31	10.2202	139426.51	9.6004	0	0
DASH	2.3	0	52.76	47.24	0	0	0	-527.48	-5	-472.3	-5	0	0
BOATS	10.81	0	54.03	45.97	0	0	0	-16603.5	-20	7684.4	6	0	0
TRFX	2.84	28.91	37.41	33.68	0	0	0	0	0	0	0	0	0
OTCM	0.07	0	58.84	41.16	0	0	0	-139.81	-5	-97.8	-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>

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
100	1.4	55.35	43.21	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	22.23	2.03	54.71	43.08	0	1606.67	25.7893	95266.88	44.3199	74880.07	45.8425	0	0
JANE	1.87	1.26	55.24	43.5	0	50.69	22.6291	7358.76	37.5179	5118.42	35.992	0	0
CITADEL	52.61	1.35	51.79	46.86	0	2170.16	25.5825	234547.47	41.2274	168280.31	36.681	0	0
WEX	23.29	0.91	64.02	35.07	0	907.64	33.9559	79544.12	29.8025	81039.42	49.6173	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 i

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

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	10.62	59.12	30.26	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	9.78	7.7	63.64	28.67	0	217.89	47.8374	3687.4	48.5175	1586.88	65.8149	0	0
CITADEL	45.89	7.3	66.37	26.32	0	2608.74	74.745	43353.71	68.4921	13463.12	76.6156	0	0
DASH	0.08	0	84.5	15.5	0	0	0	705.79	-5	129.46	-5	0	0
BOATS	8.26	0	52.54	47.46	0	0	0	-8463.52	-20	4996.64	6	0	0
TRFX	19.26	33.84	32.26	33.9	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.

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	4.19	50.51	45.3	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	3.22	34.56	34.82	30.62	0	0	0	0	0	0	0	0	0
JANE	15.13	3.89	57.13	38.98	0	1606.94	3.6541	28610.67	2.8609	20014.67	6.066	0	0
CITADEL	69.5	3.59	49.52	46.89	0	7965.64	5.0563	205160.46	9.0828	134360.87	7.1479	0	0
BOATS	6.41	0	49.74	50.26	0	0	0	-8463.52	-20	4996.64	6	0	0
DASH	2.54	0	51.44	48.56	0	0	0	429.65	-5	405.6	-5	0	0
OTCM	0.06	0	51.56	48.44	0	0	0	-700.17	-5	-657.8	-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>

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
100	1.76	54.37	43.84	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)
DASH	22.26	2.19	53.43	44.26	0	2607.83	30.8582	117534.9	50.0066	85117.4	46.938	0	0
JANE	1.75	1.46	54.76	43.77	0	76.31	21.0232	8694.22	45.8242	5169.97	36.2805	0	0
CITADEL	53.3	1.8	51.63	46.57	0	24982.66	64.7471	266168.47	42.0933	208146.99	37.2579	0	0
WEX	22.69	1.27	61.71	37.02	0	1171.89	23.8967	91952.46	35.0549	89882.49	50.4652	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 acci

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 i

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 accoi

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	9.18	67.4	23.43	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	9.33	7.32	68.51	24.17	0	308.88	42.2726	3694.63	38.5016	1020.4	49.0458	0	0
CITADEL	51.69	6.17	73.79	20.04	0	2377.89	54.379	51998.28	41.4382	11195.42	54.184	0	0
DASH	0.15	0	96.63	3.37	0	0	0	0	-5	0	-5	0	0
TRFX	15.66	33.89	37.59	28.52	0	0	0	0	0	0	0	0	0
BOATS	7.61	0	58.33	41.67	0	0	0	-7214.13	-20	3660.49	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.

September 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	4.04	55.43	40.53	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	14.35	3.13	57.85	39.02	0	1029.9	3.3662	36165.9	6.0437	18504.09	5.3376	0	0
CITADEL	71.01	3.24	55.05	41.72	0	6555.56	3.9778	196044.45	7.0119	124426.63	6.3323	0	0
BOATS	5.37	0	53.91	46.09	0	0	0	-7214.13	-20	3660.49	6	0	0
TRFX	4.19	30.91	47.99	21.1	0	0	0	0	0	0	0	0	0
DASH	2.28	0	54.86	45.14	0	0	0	0	-5	0	-5	0	0
OTCM	0.06	0	48.88	51.12	0	0	0	-324.82	-5	-339.71	-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>

September 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	1.94	52.25	45.81	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	1.79	1.47	52.57	45.96	0	142.33	12.2806	10493.39	37.015	10031.06	40.7634	0	0
DASH	21.54	2.04	51.58	46.35	0	3177.85	21.6978	137037.08	41.207	137472.71	46.8916	0	0
CITADEL	55.32	2.12	50.98	46.9	0	38633.59	49.47	364065.34	37.5306	354421.69	40.5214	0	0
WEX	21.35	1.38	56.17	42.44	0	2602.95	23.0451	116304.16	34.3987	138409.27	45.9387	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 acci

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 i

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 accoi