

Zoe Securities LLC - 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	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	30.77	30.77	0.00	0.00	0.00	0.08	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	26.92	26.92	0.00	0.00	0.00	0.15	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	19.23	19.23	0.00	0.00	0.00	0.54	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	19.23	19.23	0.00	0.00	0.00	0.06	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:

Zoe Securities LLC, Inc relies exclusively upon Apex Clearing Corporation ("Apex") for order routing and routes non-directed orders from its website platform to Apex Clearing Corporation ("Apex") who may receive payment for order flow as detailed in their report. Zoe Securities receives a portion of that payment (50%) from Apex. Payment varies based upon several factors including, but not limited to, whether an order is marketable at the time of order entry, the underlying price of the security, and any special handling instructions. These payments were not contingent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, or disincentives for failing to meet order flow threshold

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July 2026

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	28.12	28.12	0.00	0.00	0.00	2.61	9.9962	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	28.12	28.12	0.00	0.00	0.00	2.28	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	25.00	25.00	0.00	0.00	0.00	4.53	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	10.94	10.94	0.00	0.00	0.00	0.78	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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July 2026

Options

Summary

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-	-	-	-	-

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)

August 2026

S&P 500 Stocks

Summary

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100.00	100.00	0.00	0.00	0.00

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Virtu Americas, LLC	35.29	35.29	0.00	0.00	0.00	0.02	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	23.53	23.53	0.00	0.00	0.00	0.09	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	23.53	23.53	0.00	0.00	0.00	0.01	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	17.65	17.65	0.00	0.00	0.00	0.01	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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August 2026

Non-S&P 500 Stocks

Summary

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100.00	100.00	0.00	0.00	0.00

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Jane Street Capital	33.33	33.33	0.00	0.00	0.00	6.86	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	22.22	22.22	0.00	0.00	0.00	2.42	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	20.63	20.63	0.00	0.00	0.00	6.07	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	20.63	20.63	0.00	0.00	0.00	3.60	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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August 2026

Options

Summary

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-	-	-	-	-

Venues

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September 2026

S&P 500 Stocks

Summary

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100.00	100.00	0.00	0.00	0.00

Venues

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CITADEL SECURITIES LLC	50.00	50.00	0.00	0.00	0.00	1.00	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	21.43	21.43	0.00	0.00	0.00	0.23	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Virtu Americas, LLC	28.00	28.00	0.00	0.00	0.00	1.07	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	28.00	28.00	0.00	0.00	0.00	1.13	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	18.00	18.00	0.00	0.00	0.00	0.28	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	14.00	14.00	0.00	0.00	0.00	0.45	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	6.00	6.00	0.00	0.00	0.00	0.04	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	6.00	6.00	0.00	0.00	0.00	0.04	10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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September 2026

Options

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