

ALTU - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2026

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 |
|--|---|---|---|--|
| 100.00 | 99.36 | 0.12 | 0.52 | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL SECURITIES LLC | 54.93 | 54.98 | 56.52 | 46.17 | 0.00 | 3,529.56 | 14.9926 | 2.73 | 15.0000 | 10.18 | 35.0000 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 25.16 | 25.10 | 23.48 | 37.47 | 0.00 | 1,671.34 | 15.0000 | 7.08 | 15.0000 | 61.23 | 35.0000 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 14.99 | 15.01 | 13.91 | 11.18 | 0.00 | 975.26 | 14.9998 | 0.96 | 15.0470 | 2.74 | 35.0384 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 4.92 | 4.92 | 6.09 | 5.18 | 0.00 | 351.46 | 15.0000 | 0.40 | 15.0000 | 16.23 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0035 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Hudson River Trading (HRT):
For the quarter, Altruist Financial LLC arranged with Hudson River Trading (HRT) for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Hudson River Trading (HRT). Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Two Sigma Securities, LLC:
For the quarter, Altruist Financial LLC arranged with Two Sigma Securities, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Two Sigma Securities, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

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 |
|--|---|---|---|--|
| 100.00 | 99.49 | 0.25 | 0.26 | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL SECURITIES LLC | 54.98 | 55.02 | 53.44 | 40.63 | 0.00 | 31,808.67 | 14.9600 | 419.79 | 12.2897 | 263.65 | 34.8875 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 25.01 | 24.95 | 28.16 | 45.51 | 0.00 | 14,523.01 | 14.9538 | 317.43 | 15.0000 | 269.48 | 25.6512 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 14.99 | 15.00 | 14.56 | 11.50 | 0.00 | 8,765.39 | 14.9246 | 190.45 | 13.8039 | 475.65 | 34.9964 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 5.02 | 5.03 | 3.84 | 2.36 | 0.00 | 2,902.02 | 14.9729 | 83.77 | 15.0000 | 2.31 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Hudson River Trading (HRT):
For the quarter, Altruist Financial LLC arranged with Hudson River Trading (HRT) for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Hudson River Trading (HRT). Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Two Sigma Securities, LLC:
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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 |
|--|---|---|---|--|
| - | - | - | - | - |

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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| | | | | | | | | | | | | | |

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 |
|--|---|---|---|--|
| 100.00 | 98.86 | 0.13 | 1.01 | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL SECURITIES LLC | 54.82 | 54.92 | 50.00 | 46.09 | 0.00 | 3,944.79 | 14.9985 | 3.97 | 15.0000 | 20.78 | 35.0000 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 25.19 | 25.05 | 28.30 | 38.63 | 0.00 | 1,877.57 | 15.0000 | 2.56 | 15.0000 | 40.94 | 35.0000 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 14.94 | 14.97 | 17.92 | 11.37 | 0.00 | 1,087.05 | 14.9996 | 0.95 | 14.9606 | 4.92 | 35.0178 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 5.05 | 5.06 | 3.77 | 3.91 | 0.00 | 393.36 | 15.0000 | 0.18 | 15.0000 | 1.68 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0035 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Hudson River Trading (HRT):
For the quarter, Altruist Financial LLC arranged with Hudson River Trading (HRT) for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Hudson River Trading (HRT). Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Two Sigma Securities, LLC:
For the quarter, Altruist Financial LLC arranged with Two Sigma Securities, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0035 per share for non-marketable orders. Altruist does not have a volume threshold at Two Sigma Securities, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

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 |
|---|--|--|--|---|
| 100.00 | 99.46 | 0.17 | 0.37 | 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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| CITADEL SECURITIES LLC | 54.97 | 55.02 | 48.58 | 44.53 | 0.00 | 36,830.62 | 11.7843 | 332.79 | 10.9892 | 315.86 | 34.5494 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 25.04 | 24.96 | 34.88 | 42.58 | 0.00 | 17,014.64 | 11.7848 | 268.01 | 13.1231 | 454.85 | 34.7327 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 15.02 | 15.05 | 12.14 | 9.73 | 0.00 | 10,140.82 | 10.4390 | 61.62 | 13.8313 | 75.31 | 34.2038 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 4.97 | 4.98 | 4.39 | 3.16 | 0.00 | 3,402.12 | 11.3797 | 17.32 | 15.0000 | 30.79 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
For the quarter, Altruist Financial LLC arranged with Citadel Securities LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Citadel Securities LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

Virtu Americas, LLC:
For the quarter, Altruist Financial LLC arranged with Virtu Americas, LLC for a cash payment of \$0.0015 per share for marketable orders and \$0.0015 per share for non-marketable orders. Altruist does not have a volume threshold at Virtu Americas, LLC. Altruist does not accept payment for OTC order flow and for stocks trading under \$1.00 at time of order entry.

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February 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 |
|---|--|--|--|---|
| - | - | - | - | - |

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) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| | | | | | | | | | | | | | |

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 |
|---|--|--|--|---|
| 100.00 | 99.40 | 0.12 | 0.49 | 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) |
|---------------------------------------|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
| CITADEL SECURITIES LLC | 46.81 | 46.76 | 45.86 | 56.20 | 0.00 | 4,045.71 | 14.9912 | 4.39 | 15.0000 | 36.72 | 34.9534 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 35.21 | 35.23 | 35.34 | 31.20 | 0.00 | 3,225.95 | 15.0000 | 4.08 | 15.0000 | 9.29 | 35.0000 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 14.92 | 14.94 | 15.79 | 10.40 | 0.00 | 1,312.69 | 14.9997 | 14.21 | 15.0005 | 15.25 | 35.0011 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 3.06 | 3.07 | 3.01 | 2.19 | 0.00 | 289.83 | 15.0000 | 0.10 | 15.0000 | 0.40 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
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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 |
|--|---|---|---|--|
| 100.00 | 99.32 | 0.25 | 0.43 | 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) |
|---------------------------------|-------------------------|-------------------|-----------------------------|---------------------------------|------------------|--|---|--|---|--|---|---|--|
| CITADEL SECURITIES LLC | 47.13 | 47.11 | 47.38 | 51.82 | 0.00 | 32,321.94 | 14.9121 | 844.35 | 14.3020 | 609.82 | 34.2616 | 0.00 | 0.0000 |
| Virtu Americas, LLC | 34.88 | 34.88 | 35.77 | 35.14 | 0.00 | 24,391.66 | 14.9152 | 627.64 | 11.9431 | 515.14 | 34.8815 | 0.00 | 0.0000 |
| Hudson River Trading (HRT) | 15.03 | 15.05 | 14.92 | 11.17 | 0.00 | 10,080.35 | 14.9577 | 381.83 | 15.0001 | 92.06 | 34.9998 | 0.00 | 0.0000 |
| Two Sigma Securities, LLC | 2.96 | 2.96 | 1.93 | 1.86 | 0.00 | 2,102.26 | 14.4763 | 62.06 | 15.0000 | 13.35 | 35.0000 | 0.00 | 0.0000 |

Material Aspects:

CITADEL SECURITIES LLC:
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March 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) |
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|
|--|--------------------------------|-------------------------|-----------------------------------|---|------------------------|---|---|--|--|---|---|--|--|