

TZCL - 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
99.45	21.65	11.60	36.37	30.39

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	70.31	83.24	77.40	74.59	53.27	612.71	18.0000	319.79	18.0000	351.92	18.0000	623.98	18.0000
Lampost Capital, L.C.	17.46	7.91	12.72	5.23	40.71	46.23	18.0000	60.96	18.0000	16.22	18.0000	131.34	18.0000
CITADEL SECURITIES LLC	6.58	1.63	9.02	11.92	2.79	49.09	15.0000	7.52	4.2366	43.82	27.3337	35.55	12.7381
RICE	5.58	7.22	0.86	8.26	3.00	64.96	18.0000	2.23	18.0000	32.65	18.0000	32.05	18.0000

Material Aspects:

Virtu Americas, LLC:

TZ Clear LLC ("TZCL") routes order flow to Virtu Americas, LLC ("Virtu") for execution. For marketable and non-marketable orders priced greater than or equal to \$-1- per share, Virtu pays TZCL \$-.0017 per share during regular market hours (9:30am Eastern Time to 4:30pm Eastern Time) and Virtu pays no rebate and charges no fees to TZCL outside of market hours. Virtu pays no rebate and charges no fees to TZCL for marketable and non-marketable orders priced less than \$-1- per share.

Lampost Capital, L.C.:

TZClear LLC. ("TZCL") routes retail orders to Lampost Capital L.C. ("Lamp") for execution. For marketable orders priced greater than or equal to \$-1- per share, Lamp pays TZCL -.0011 per share during market hours For non-marketable orders priced greater than or equal to \$-1- per share, Lamp pays TZCL \$.0030 per share during market hours and outside of regular market hours. For marketable orders priced less than \$-1- per share, TZCL pays Lamp .0005 per share during market hours and TZCL pays Lamp \$-.003 per share outside of regular market hours. For non-marketable orders priced less than \$ 1 per share, TZCL pays Lamp \$-.0005 per share during market hours and TZCL pays Lamp \$.0005 per share outside of regular market hours.

CITADEL SECURITIES LLC:

TZ Clear LLC ("TZCL") routes retail orders to Citadel Execution Services ("Citadel") for execution. All orders are executed on a held basis. Citadel does not charge TZCL a fee nor does Citadel pay TZCL a rebate for sub-dollar order flow and pre/post market order flow. Citadel pays TZCL a rebate of \$.0015 per share for marketable orders priced greater than or equal to \$1 per share. Citadel pays TZCL a rebate of \$-.0015 per share for non-marketable orders priced greater than or equal to \$1.00 per share.

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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
99.84	8.97	22.18	38.37	30.48

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	74.24	80.86	75.13	76.68	68.58	32,617.16	17.9763	30,736.75	13.9562	19,762.50	15.2148	133,906.49	15.7212
CITADEL SECURITIES LLC	11.43	0.84	20.11	13.26	5.92	9,448.51	13.5786	-4,678.57	-3.6731	12,404.62	26.9164	3,034.72	8.9267
Lampost Capital, L.C.	9.08	7.74	4.30	3.30	20.23	3,008.95	18.0000	4,582.45	18.0000	1,672.62	18.0000	10,563.98	18.0000

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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
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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
-	-	-	-	-

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
98.73	21.53	11.96	38.67	27.84

Venues

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Virtu Americas, LLC	73.20	74.31	71.74	72.03	74.61	738.37	18.0000	304.54	18.0000	400.59	18.0000	1,797.65	18.0000
Lampost Capital, L.C.	20.10	24.64	16.35	18.22	20.82	306.49	18.0000	86.27	18.0000	100.20	18.0000	306.64	18.0000
CITADEL SECURITIES LLC	6.65	1.05	11.91	9.76	4.40	346.14	14.9913	13.71	2.8987	290.44	31.7059	151.34	17.6705

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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
99.69	10.12	20.03	39.19	30.67

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	74.64	67.10	76.00	73.83	77.26	24,667.24	17.6051	24,178.48	12.9940	16,598.27	14.8996	96,084.05	14.3727
Lampost Capital, L.C.	12.80	22.25	7.25	12.01	14.31	8,728.49	18.0000	6,126.19	18.0000	4,727.68	18.0000	11,969.61	18.0000
CITADEL SECURITIES LLC	9.69	1.00	16.39	11.62	5.71	14,635.55	12.8380	-2,143.50	-2.6726	7,480.27	22.5178	2,196.83	8.7647

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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
97.77	20.60	12.33	39.69	27.38

Venues

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Virtu Americas, LLC	46.14	48.78	64.14	40.44	44.31	403.03	18.0000	321.94	18.0000	175.53	18.0000	721.19	18.0000
Lampost Capital, L.C.	24.73	32.14	24.46	15.50	32.64	248.50	18.0000	160.82	18.0000	58.92	18.0000	249.05	18.0000
RICE	21.84	17.49	1.75	32.82	18.25	122.39	18.0000	4.33	18.0000	176.74	18.0000	100.44	18.0000
CITADEL SECURITIES LLC	7.23	1.60	9.66	11.25	4.54	308.09	14.8970	8.69	2.2223	74.43	28.1963	148.88	17.4399

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March 2026

Non-S&P 500 Stocks

Summary

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99.63	9.76	21.18	40.98	28.08

Venues

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Virtu Americas, LLC	57.77	43.71	72.72	53.70	57.30	20,769.81	17.9888	26,779.20	11.4893	10,272.15	12.1850	106,419.84	13.8021
RICE	15.64	16.74	1.25	22.26	16.45	7,623.74	18.0000	1,089.89	18.0000	10,825.57	18.0000	10,967.89	18.0000
Lampost Capital, L.C.	13.88	28.56	10.72	9.78	17.13	13,941.19	18.0000	11,267.19	18.0000	4,844.30	18.0000	16,371.12	18.0000
CITADEL SECURITIES LLC	9.60	1.16	14.87	11.44	5.89	16,241.91	11.7255	-2,338.72	-2.3117	9,080.26	22.7450	2,966.26	9.2594

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March 2026

Options

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Venues

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