





FLAGSTAR ADVISORS - Held NMS Stocks and Options Order Routing Public Report																			
Generated on Tue Apr 14 2026 06:42:18 GMT-4 EDT																			
1st Quarter, 2026																			
January 2026																			
S&P 500 Stocks Summary																			
Entity	Orders	Volume	Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders	Volume	Marketable Limit Orders
VIRTU Americas, LLC(NITE)	368	15.97	359	16.08	0	0.00	8	12.12	1	100.00	0	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	265	11.50	262	11.74	0	0.00	3	4.55	0	0.00	0	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	221	9.59	220	9.86	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	73	3.17	73	3.27	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	68	2.95	66	2.96	1	16.67	1	1.52	0	0.00	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	41	1.78	40	1.79	0	0.00	1	1.52	0	0.00	0	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	26	1.13	0	0.00	1	16.67	25	37.88	0	0.00	0	0	0	0	0	0	0	0	0
February 2026																			
Non-S&P 500 Stocks Summary																			
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders										
3,197	100.00	2,959	92.56	75	2.35	157	4.91	6	0.19										
Venues																			
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)	
National Financial Services LLC(XSTM)	869	20.76	773	20.97	96	53.63	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
G1 Execution Services, LLC(ETMM)	683	16.32	652	17.68	19	10.61	12	3.82	0	0.00	0	0	0	0	0	0	0	0	
VIRTU Americas, LLC(NITE)	585	13.98	555	15.05	17	9.50	10	3.18	3	50.00	0	0	0	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	576	13.76	553	15.00	7	3.91	16	5.10	0	0.00	0	0	0	0	0	0	0	0	
Citadel Securities LLC(CDRG)	548	13.09	524	14.21	7	3.91	14	4.46	3	50.00	0	0	0	0	0	0	0	0	
HRT FINANCIAL LP(HRTF)	374	8.93	350	9.49	13	7.26	11	3.50	0	0.00	0	0	0	0	0	0	0	0	
NASDAQ Stock Market(NSDQ)	119	2.84	0	0.00	0	0.00	119	37.90	0	0.00	0	0	0	0	0	0	0	0	
Goldman, Sachs & Co. LLC(GSCO)	107	2.56	106	2.87	1	0.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
UBS Securities, LLC(UBSS)	83	1.98	82	2.22	1	0.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Two Sigma Securities, LLC(SOHO)	73	1.74	72	1.95	1	0.56	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
February 2026																			
Option Contracts Summary																			
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders										
93	100.00	51	54.84	4	4.30	38	40.86	0	0.00										

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Citadel Securities LLC(CDRG)	36	38.30	21	41.18	2	66.67	13	32.50	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	17	18.09	6	11.76	0	0.00	11	27.50	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	16	17.02	11	21.57	1	33.33	4	10.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	13	13.83	11	21.57	0	0.00	2	5.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	12	12.77	2	3.92	0	0.00	10	25.00	0	0.00	0	0	0	0	0	0	0	0
March 2026																		
S&P 500 Stocks Summary																		
Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders									
2,579	100.00	2,539	98.45	5	0.19	28	1.09	7	0.27									
Venues																		
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(NITE)	582	20.47	577	20.88	1	7.14	0	0.00	4	57.14	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	525	18.47	524	18.96	1	7.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	505	17.76	502	18.16	0	0.00	0	0.00	3	42.86	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	486	17.09	484	17.51	2	14.29	0	0.00	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	246	8.65	238	8.61	8	57.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	227	7.98	226	8.18	0	0.00	1	1.72	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	78	2.74	78	2.82	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	64	2.25	64	2.32	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	45	1.58	44	1.59	1	7.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	24	0.84	0	0.00	0	0.00	24	41.38	0	0.00	0	0	0	0	0	0	0	0
March 2026																		



