

FLAGSTAR ADVISORS - Held NMS Stocks and
Options Order Routing Public Report
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2nd Quarter, 2026

April 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
1,533	100.00	1,518	99.02	2	0.13	13	0.85	0	0.00

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)
Citadel Securities LLC(CDRG)		352	20.94	352	21.58	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		336	19.99	336	20.60	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		334	19.87	333	20.42	1	12.50	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		270	16.06	268	16.43	1	12.50	1	2.38	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		125	7.44	125	7.66	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
CrossStream ATS(XSTM)		119	7.08	116	7.11	3	37.50	0	0.00	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		45	2.68	45	2.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)		27	1.61	0	0.00	1	12.50	26	61.90	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		26	1.55	26	1.59	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		15	0.89	15	0.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

April 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
2,658	100.00	2,490	93.68	55	2.07	112	4.21	1	0.04

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)
CrossStream ATS(XSTM)		866	23.89	811	24.70	55	48.25	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		578	15.94	551	16.78	14	12.28	13	5.73	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		542	14.95	521	15.87	8	7.02	13	5.73	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		525	14.48	504	15.35	11	9.65	9	3.96	1	100.00	0	0	0	0	0	0	0

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Summary

G1 Execution Services, LLC(ETMM)	520	14.34	505	15.38	9	7.89	6	2.64	0	0.00	0	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	209	5.77	201	6.12	6	5.26	2	0.88	0	0.00	0	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	84	2.32	83	2.53	0	0.00	1	0.44	0	0.00	0	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	83	2.29	0	0.00	0	0.00	83	36.56	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	56	1.54	52	1.58	2	1.75	2	0.88	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	43	1.19	0	0.00	0	0.00	43	18.94	0	0.00	0	0	0	0	0	0	0	0	0

April 2026

Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All 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
	56	100.00	18	32.14		2	3.57	36	64.29	0	0.00

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)
Citadel Securities LLC(CDRG)		25	40.98	5	27.78	1	100.00	19	45.24	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		15	24.59	8	44.44	0	0.00	7	16.67	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		8	13.11	1	5.56	0	0.00	7	16.67	0	0.00	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		7	11.48	2	11.11	0	0.00	5	11.90	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		6	9.84	2	11.11	0	0.00	4	9.52	0	0.00	0	0	0	0	0	0	0

May 2026

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All 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		Other Orders as % of Non-Directed Orders	
	1,573	100.00	1,567	99.62	0	0.00	6	0.38	0	0.00				

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)
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S&P 500 Stocks
Summary

Citadel Securities LLC(CDRG)	455	25.84	454	25.97	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	350	19.88	349	19.97	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	342	19.42	342	19.57	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
CrossStream ATS(XSTM)	199	11.30	199	11.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	166	9.43	166	9.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	136	7.72	136	7.78	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	51	2.90	51	2.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	31	1.76	31	1.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	13	0.74	13	0.74	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	8	0.45	0	0.00	1	100.00	7	58.33	0	0.00	0	0	0	0	0	0	0	0

May 2026

Non-S&P 500 Stocks
Summary

						Non-Marketable				
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	Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
2,495	100.00	2,460	98.60	13	0.52		22	0.88	0	0.00

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)
CrossStream ATS(XSTM)	992	28.18	973	28.38	19		57.58	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	702	19.94	693	20.22	2		6.06	7	11.86	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	580	16.48	576	16.80	1		3.03	3	5.08	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)	553	15.71	546	15.93	4		12.12	3	5.08	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	262	7.44	259	7.56	2		6.06	1	1.69	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	206	5.85	205	5.98	1		3.03	0	0.00	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	85	2.41	84	2.45	1		3.03	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	58	1.65	58	1.69	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	29	0.82	0	0.00	0		0.00	29	49.15	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	15	0.43	12	0.35	3		9.09	0	0.00	0	0.00	0	0	0	0	0	0	0

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S&P 500 Stocks
Summary

May 2026

Option Contracts
Summary

						Non-Marketable				
Total Non-Directed Orders	Non-Directed Orders as % of All Orders		Market Orders as % of Non-Directed Orders		Marketable Limit Orders as % of Non-Directed Orders		Limit Orders as % of Non-Directed Orders		Other Orders as % of Non-Directed Orders	
		Total Market Orders		Total Marketable Limit Orders		Total Non-Marketable Limit Orders		Total Other Orders		
	25	100.00	8	32.00	0	0.00	17	68.00	0	0.00

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)
Dash Financial Technologies LLC(DASH)		9	27.27	4	50.00	0	0.00	5	20.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		8	24.24	1	12.50	0	0.00	7	28.00	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		7	21.21	1	12.50	0	0.00	6	24.00	0	0.00	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		6	18.18	1	12.50	0	0.00	5	20.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		3	9.09	1	12.50	0	0.00	2	8.00	0	0.00	0	0	0	0	0	0	0

June 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	
1,690	100.00	1,686	99.76	0	0.00		4	0.24	0	0.00

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)
Citadel Securities LLC(CDRG)		582	30.84	580	30.80	0	0.00	2	50.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		378	20.03	378	20.07	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		338	17.91	338	17.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
CrossStream ATS(XSTM)		214	11.34	214	11.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		167	8.85	167	8.87	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		91	4.82	91	4.83	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		56	2.97	56	2.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

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Two Sigma Securities, LLC(SOHO)	43	2.28	43	2.28	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)	8	0.42	8	0.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	0.42	8	0.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0

June 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
2,740	100.00	2,688	98.10	13	0.47	39	1.42	0	0.00

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)
Citadel Securities LLC(CDRG)		906	24.38	882	25.24	6	18.18	18	9.52	0	0.00	0	0	0	0	0	0	0
CrossStream ATS(XSTM)		839	22.58	820	23.47	19	57.58	0	0.00	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		581	15.64	574	16.43	1	3.03	6	3.17	0	0.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		560	15.07	546	15.63	3	9.09	11	5.82	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		279	7.51	277	7.93	0	0.00	2	1.06	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		199	5.36	196	5.61	1	3.03	2	1.06	0	0.00	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)		112	3.01	0	0.00	0	0.00	112	59.26	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		96	2.58	95	2.72	0	0.00	1	0.53	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		68	1.83	67	1.92	0	0.00	1	0.53	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		19	0.51	0	0.00	0	0.00	19	10.05	0	0.00	0	0	0	0	0	0	0

June 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
44	100.00	26	59.09	3	6.82	15	34.09	0	0.00

Venues

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Citadel Securities LLC(CDRG)		18	40.91	11	42.31	0	0.00	7	43.75	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		11	25.00	5	19.23	0	0.00	6	37.50	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		6	13.64	5	19.23	1	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		5	11.36	2	7.69	0	0.00	3	18.75	0	0.00	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		4	9.09	3	11.54	1	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0