

CSTI - 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	10.06	1.55	1.98	86.41

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)
Cantor Fitzgerald and Co. (CSTI)	28.08	35.13	28.80	0.24	27.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HRT FINANCIAL LP (HRTF)	21.59	27.72	30.23	1.33	21.19	1,675.1210	9.9997	322.0800	10.0000	9.8900	10.0000	524.9210	10.0000
VIRTU Americas LLC (NITE)	18.35	21.51	18.06	9.33	18.19	-3,304.1875	-24.9976	-543.3550	-25.0000	-312.6475	-25.0000	-3,146.0950	-25.0000
Direct Edge ECN LLC (EDGX)	17.82	0.00	2.97	86.12	18.60	0.0000	0.0000	-66.2800	-25.0000	-1,879.3200	-25.0000	-546.5625	-25.0000
StoneX Financial Inc. (INTL)	12.75	15.52	19.59	0.08	12.59	1,219.6548	14.0000	316.9656	14.0000	1.4280	14.0000	231.3388	14.0000
Two Sigma Securities, LLC (SOHO)	1.41	0.12	0.26	2.86	1.55	-15.6775	-25.0000	-6.7275	-25.0000	-85.0200	-25.0000	-37.7350	-25.0000

Material Aspects:

HRT FINANCIAL LP (HRTF):

Cantor Fitzgerald & Co. (CSTI) receives remuneration ranging from \$0.0010 to \$0.0016 per share, according to the strategy employed. There is no remuneration for sub-dollar stocks.

VIRTU Americas LLC (NITE):

No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue.

Direct Edge ECN LLC (EDGX):

Cantor Fitzgerald & Co. (CSTI) is charged a fee or may receive a cash payment ranging from - \$0.002 to \$0.0030 for order flow on a per shares basis. The per share cash payment or fee is calculated based upon a variety of factors including but not limited to, order size and whether an order provides or removes liquidity. For detailed information, please see the Exchange's public website: https://www.cboe.com/us/equities/membership/fee_schedule/edgx/

StoneX Financial Inc. (INTL):

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Two Sigma Securities, LLC (SOHO):

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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
100.00	22.86	5.85	5.97	65.33

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)
HRT FINANCIAL LP (HRTF)	28.97	37.68	37.28	0.36	27.79	26,802.9910	10.0000	15,163.5080	10.0000	77.1570	10.0000	13,312.3885	10.0000
VIRTU Americas LLC (NITE)	19.02	22.56	20.85	7.18	18.69	-39,780.2900	-25.0000	-21,397.1350	-25.0000	-2,972.9364	-24.5079	-64,873.7429	-24.3406
StoneX Financial Inc. (INTL)	18.04	23.85	23.99	0.23	17.10	23,375.7272	14.0000	14,486.9158	14.0000	120.3856	11.3292	8,518.8526	13.6464
Cantor Fitzgerald and Co. (CSTI)	17.98	14.77	12.88	17.31	19.62	-5.1200	-0.0101	-0.0575	-0.0005	-16.7781	-0.0294	-684.3130	-0.0412
Direct Edge ECN LLC (EDGX)	13.24	0.00	3.53	66.94	13.84	-2.5000	-25.0000	-1,778.5275	-24.9803	-25,188.1820	-24.9987	-3,151.0480	-24.9999
Two Sigma Securities, LLC (SOHO)	2.10	1.06	1.04	4.16	2.37	-1,205.2250	-25.0000	-575.7975	-25.0000	-1,497.3325	-25.0000	-3,578.0825	-25.0000

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Two Sigma Securities, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue.

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
0.00	0.00	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)
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Material Aspects:

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	10.94	1.59	2.06	85.40

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)
Cantor Fitzgerald and Co. (CSTI)	28.75	37.41	29.42	1.18	28.29	-0.4600	-0.0054	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
HRT FINANCIAL LP (HRTF)	21.23	27.04	30.23	2.27	20.78	1,712.7860	10.0000	323.5200	10.0000	22.0780	10.0000	358.2250	10.0000
Direct Edge ECN LLC (EDGX)	17.41	0.00	2.53	81.03	18.39	0.0000	0.0000	-44.3425	-25.0000	-1,673.6975	-25.0000	-515.3600	-25.0000
VIRTU Americas LLC (NITE)	17.05	20.09	18.58	6.98	16.88	-3,093.9900	-25.0000	-470.0350	-25.0000	-189.0575	-25.0000	-1,735.1075	-25.0000
StoneX Financial Inc. (INTL)	12.88	15.28	18.78	0.39	12.77	1,316.8008	14.0000	311.0268	14.0000	9.6768	14.0000	350.2296	14.0000
Two Sigma Securities, LLC (SOHO)	2.67	0.18	0.46	8.11	2.90	-28.9675	-25.0000	-4.1725	-25.0000	-192.7900	-25.0000	-65.8650	-25.0000

Material Aspects:

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VIRTU Americas LLC (NITE):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue.

StoneX Financial Inc. (INTL):
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Two Sigma Securities, LLC (SOHO):
No material relationship exists between Cantor Fitzgerald & Co. (CSTI) and this venue.

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	24.66	5.38	5.20	64.75

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)
HRT FINANCIAL LP (HRTF)	29.42	38.60	37.24	1.43	27.53	23,704.8680	10.0000	14,331.7080	10.0000	636.5220	10.0000	11,193.8665	9.9999
StoneX Financial Inc. (INTL)	18.79	24.77	25.27	0.94	17.40	21,735.6006	13.9970	13,782.1292	14.0000	628.2178	13.8207	6,589.7674	13.9062
VIRTU Americas LLC (NITE)	18.32	22.62	21.40	4.21	17.55	-34,144.6150	-24.9998	-20,154.8700	-25.0000	-2,149.7950	-24.8710	-15,234.0025	-23.4183
Cantor Fitzgerald and Co. (CSTI)	18.26	12.73	11.65	13.38	21.31	-7.0550	-0.0270	-0.5000	-0.0091	-21.0300	-0.0639	-1,546.4567	-0.2832
Direct Edge ECN LLC (EDGX)	11.54	0.00	2.86	68.02	12.11	0.0000	0.0000	-1,293.2750	-25.0000	-21,920.2150	-24.9986	-2,951.4125	-25.0000
Two Sigma Securities, LLC (SOHO)	3.13	1.22	1.21	8.68	3.57	-1,127.7150	-25.0000	-490.4450	-25.0000	-2,511.1850	-24.9973	-2,699.0150	-25.0000

Material Aspects:

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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
0.00	0.00	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)
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Material Aspects:

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	10.98	1.65	2.15	85.22

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)
Cantor Fitzgerald and Co. (CSTI)	24.01	29.88	22.62	0.11	23.89	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-0.0150	-0.0005
HRT FINANCIAL LP (HRTF)	23.52	29.83	34.82	1.83	23.03	1,716.7060	10.0000	393.5940	10.0000	68.2180	10.0000	619.7055	9.9999
VIRTU Americas LLC (NITE)	18.55	22.72	18.70	4.77	18.35	-3,331.3650	-25.0000	-543.1200	-25.0000	-152.0250	-25.0000	-1,801.0725	-25.0000
Direct Edge ECN LLC (EDGX)	17.86	0.00	2.25	87.27	18.71	0.0000	0.0000	-68.4550	-25.0000	-1,995.1575	-25.0000	-558.7400	-25.0000
StoneX Financial Inc. (INTL)	14.40	17.52	21.19	0.07	14.23	1,454.3452	14.0000	396.5052	14.0000	0.1428	14.0000	414.0024	14.0000
Two Sigma Securities, LLC (SOHO)	1.66	0.05	0.29	5.94	1.78	-13.6275	-25.0000	-11.9500	-25.0000	-191.9275	-25.0000	-49.1550	-25.0000

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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	23.48	6.50	5.97	64.05

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)
HRT FINANCIAL LP (HRTF)	29.90	38.58	39.42	0.54	28.48	24,305.3220	10.0000	20,373.2255	9.9979	193.9680	10.0000	15,764.9905	9.9429
StoneX Financial Inc. (INTL)	19.27	24.93	25.99	0.21	18.29	22,148.4102	13.9971	19,241.8814	14.0000	124.0558	12.3523	9,248.3365	13.8015
VIRTU Americas LLC (NITE)	18.98	23.32	22.54	3.61	18.46	-35,814.2850	-24.9997	-28,837.5525	-25.0000	-1,551.2525	-24.5013	-20,204.1606	-23.5269
Cantor Fitzgerald and Co. (CSTI)	14.12	11.40	7.57	11.75	16.00	-10.1250	-0.0375	-5.0000	-0.1119	-29.3297	-0.0774	-2,195.6594	-0.1642
Direct Edge ECN LLC (EDGX)	13.97	0.00	2.59	73.67	14.69	0.0000	0.0000	-1,488.5800	-25.0000	-30,295.3300	-24.9996	-4,176.4325	-25.0000
Two Sigma Securities, LLC (SOHO)	3.26	1.70	1.40	7.12	3.65	-2,200.5300	-25.0000	-598.7600	-25.0000	-2,433.0225	-25.0000	-2,933.9325	-25.0000

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March 2026

Options

Summary

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Venues

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Material Aspects: