Cash App Investing - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2026

July 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	100.00	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)
Virtu Americas, LLC	100.00	100.00	0.00	0.00	0.00	-1,216.77	-12.8740	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.03	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.00	0.00	0.00	0.00	0.00	-0.07	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	0.00	0.00	0.00	0.00	0.00	-0.01	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.00	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:
Cash App Investing LLC routes all orders through a clearing broker. All orders in this report are routed to Apex Clearing Corporation (“Apex”), a carrying broker.
Cash App Investing LLC receives from Apex a portion of the payment for order flow (“PFOF”) Apex receives in respect of its routing and execution of customer equity order flow to market makers and other execution venues. Cash App Investing LLC does not have arrangements with Apex based on order type, minimum order flow commitments, or volume-based incentives or disincentives. For the applicable quarter referenced above, the portion of PFOF shared by Apex with Cash App Investing LLC is currently 50% of the amount Apex received for Cash App Investing’s customer orders. Apex may itself have arrangements with certain third-party market centers and venues to which it routes orders.
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July 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	100.00	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)
Virtu Americas, LLC	99.97	99.97	0.00	0.00	0.00	-19,833.60	-8.0114	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.01	0.01	0.00	0.00	0.00	-8.06	-9.7518	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.01	0.01	0.00	0.00	0.00	-6.73	-9.9512	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	0.00	0.00	0.00	0.00	0.00	-0.10	-8.5593	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.20	-0.5131	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	0.00	0.00	0.00	0.00	0.00	-0.02	-6.8182	0.00	0.0000	0.00	0.0000	0.00	0.0000

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)
StoneX Financial, Inc.	0.00	0.00	0.00	0.00	0.00	-0.07	-9.7260	0.00	0.0000	0.00	0.0000	0.00	0.0000
Two Sigma Securities, LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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G1 Execution Services, LLC:
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July 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)

August 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	100.00	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)
Virtu Americas, LLC	100.00	100.00	0.00	0.00	0.00	-1,270.62	-12.5395	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.05	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.00	0.00	0.00	0.00	0.00	-0.03	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Hudson River Trading (HRT)	0.00	0.00	0.00	0.00	0.00	-0.01	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.00	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.00	0.00	0.00	0.00	0.00	-0.00	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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August 2026

Non-S&P 500 Stocks

Summary

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Venues

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Virtu Americas, LLC	99.97	99.97	0.00	0.00	0.00	-18,834.23	-7.9687	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.01	0.01	0.00	0.00	0.00	-9.42	-9.9012	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.01	0.01	0.00	0.00	0.00	-0.86	-9.0461	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	0.01	0.01	0.00	0.00	0.00	-7.67	-9.9909	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	0.00	0.00	0.00	0.00	0.00	-0.26	-9.8491	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.02	-8.7500	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.00	0.00	0.00	0.00	0.00	-0.03	-0.0957	0.00	0.0000	0.00	0.0000	0.00	0.0000

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Hudson River Trading (HRT):

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GTS SECURITIES LLC:
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StoneX Financial, Inc.:
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Additional information regarding order routing practices and payment for order flow is available upon written request.

August 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)

September 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	100.00	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)
Virtu Americas, LLC	100.00	100.00	0.00	0.00	0.00	-1,148.60	-12.6581	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.00	0.00	0.00	0.00	0.00	-0.03	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.03	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	0.00	0.00	0.00	0.00	0.00	-0.01	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.02	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	0.00	0.00	0.00	0.00	0.00	-0.01	-10.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:
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Jane Street Capital:
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GTS SECURITIES LLC:

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September 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	100.00	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)
Virtu Americas, LLC	99.96	99.96	0.00	0.00	0.00	-16,499.00	-9.8389	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	0.02	0.02	0.00	0.00	0.00	-25.20	-9.9830	0.00	0.0000	0.00	0.0000	0.00	0.0000
Jane Street Capital	0.01	0.01	0.00	0.00	0.00	-6.41	-9.9736	0.00	0.0000	0.00	0.0000	0.00	0.0000
Hudson River Trading (HRT)	0.01	0.01	0.00	0.00	0.00	-0.30	-8.4358	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	0.00	0.00	0.00	0.00	0.00	-0.05	-9.1525	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	0.00	0.00	0.00	0.00	0.00	-0.09	-9.8913	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.00	0.00	0.00	0.00	0.00	-0.10	-9.8131	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:

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September 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

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)