

# Open to the Public Investing, Inc. - 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	88.28	1.53	8.22	1.97

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)
Jane Street Capital	28.73	27.90	42.62	33.50	35.70	-838.30	-16.9982	-206.21	-16.2956	-255.98	-14.8641	-19.76	-25.5000
Virtu Americas, LLC	25.11	25.00	22.49	26.55	25.78	-746.07	-17.0000	-108.74	-16.6494	-179.13	-15.5348	-6.11	-25.5000
Hudson River Trading (HRT)	19.90	20.43	4.45	17.54	17.77	-624.46	-17.0000	-81.15	-23.1516	-114.71	-18.4609	-18.45	-25.5000
CITADEL SECURITIES LLC	9.12	8.43	27.78	13.07	9.04	-249.58	-17.0000	-74.45	-10.0684	-48.79	-6.2489	-8.11	-25.5000
INCR-H	3.64	4.12	0.02	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	3.55	3.67	0.91	3.02	2.71	-98.46	-17.0000	-58.68	-18.5163	-21.35	-18.8896	0.00	0.0000

Material Aspects:

Jane Street Capital:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

Virtu Americas, LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

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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	73.79	4.61	18.31	3.28

#### 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)
Jane Street Capital	29.63	27.05	45.98	34.77	35.87	-15,812.15	-10.5491	-79,569.56	-15.8645	-10,124.56	-9.5788	-877.94	-20.9401
Virtu Americas, LLC	24.68	24.29	22.85	26.26	27.14	-14,733.88	-9.6424	-32,871.02	-15.3963	-6,048.09	-9.4650	-749.39	-15.4491
Hudson River Trading (HRT)	18.22	19.75	4.11	16.47	13.49	-12,314.71	-10.2286	-2,125.58	-14.2120	-4,001.06	-13.9225	-537.53	-18.0047
CITADEL SECURITIES LLC	9.86	8.09	24.49	13.54	8.46	-4,711.02	-10.6192	-10,947.65	-10.5407	-2,570.42	-6.5376	-266.68	-15.2800
INCR-H	3.47	4.69	0.09	0.01	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
GTS SECURITIES LLC	3.27	3.55	0.77	3.00	2.07	-2,037.00	-10.9029	-364.12	-9.7667	-652.06	-15.9217	0.00	0.0000
StoneX Financial, Inc.	2.52	2.66	0.60	2.20	3.70	-1,668.17	-10.4939	-289.26	-12.6918	-492.33	-13.6992	-79.80	-20.7167

Material Aspects:

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GTS SECURITIES LLC:  
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StoneX Financial, Inc.:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

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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
100.00	3.77	23.66	52.89	19.68

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(cent's per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent's per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent's per hundred shares)
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Jane Street Capital	27.21	30.33	29.98	24.91	29.49	-5,101.06	-26.8279	-77,650.69	-28.7440	-47,313.85	-31.3700	-845.03	-25.7003
G-SIGOPTBN2	21.66	25.20	25.06	24.86	8.31	-4,308.65	-26.0121	-66,440.93	-29.1639	-42,916.54	-31.3184	-706.10	-26.1033
Wolverine Execution Services, LLC	19.11	18.38	18.00	17.87	23.89	-3,233.36	-24.9487	-47,795.88	-28.1864	-28,146.26	-30.1168	-583.36	-24.4491
Dash/IMC Financial Markets	12.16	5.15	5.10	10.27	27.09	-1,159.57	-27.0801	-19,382.09	-31.0466	-12,006.63	-31.9929	-507.24	-24.4452
Matrix Executions, LLC	10.82	13.03	11.68	10.92	9.09	-2,375.37	-25.1362	-32,217.42	-27.5005	-19,502.70	-29.5666	0.00	0.0000
Instinet, LLC	8.80	7.91	10.17	11.18	0.95	-1,449.42	-29.9839	-30,301.02	-32.9169	-17,644.00	-34.0611	-299.20	-31.6949

### Material Aspects:

Jane Street Capital:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Wolverine Execution Services, LLC:

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Dash/IMC Financial Markets:

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Matrix Executions, LLC:

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Instinet, LLC:

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February 2026

## S&P 500 Stocks

### Summary

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100.00	87.09	1.58	9.21	2.12

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Jane Street Capital	28.89	27.76	43.66	35.44	35.84	-719.35	-17.0000	-160.77	-14.5835	-193.52	-13.7978	-29.96	-25.5000
Virtu Americas, LLC	25.18	24.98	22.06	27.09	27.07	-662.44	-17.0000	-53.56	-15.4715	-130.47	-15.9074	-18.79	-25.5000
Hudson River Trading (HRT)	19.74	20.37	4.93	16.94	16.93	-533.41	-17.0000	-36.86	-22.0987	-88.55	-18.5501	-14.19	-25.5000
CITADEL SECURITIES LLC	8.97	8.32	26.69	12.05	8.98	-206.56	-17.0000	-23.85	-8.5786	-50.16	-10.1832	-8.57	-25.5000
GTS SECURITIES LLC	3.54	3.68	0.95	2.72	2.95	-110.35	-17.0000	-4.26	-23.0622	-11.64	-17.6496	0.00	0.0000
INCR-H	3.42	3.93	0.03	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	2.70	2.79	0.78	2.26	2.42	-73.75	-17.0000	-18.89	-19.4985	-5.79	-18.0944	-0.99	-25.5000

### Material Aspects:

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## February 2026

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100.00	71.85	4.30	20.93	2.91

#### 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)
Jane Street Capital	29.65	26.97	45.94	34.32	38.27	-12,805.49	-10.1527	-112,038.92	-16.1918	-10,978.09	-11.3696	-501.85	-8.1778
Virtu Americas, LLC	24.71	24.15	23.17	26.46	28.24	-11,471.04	-10.0327	-43,162.09	-16.1169	-7,110.18	-12.3579	-656.06	-16.6010
Hudson River Trading (HRT)	18.38	19.69	4.91	17.38	13.36	-9,033.42	-10.1781	-1,628.90	-9.9326	-4,410.28	-13.3715	-355.78	-15.3315
CITADEL SECURITIES LLC	9.70	8.14	22.86	12.47	8.91	-4,009.77	-10.4112	-17,039.05	-14.3709	-2,865.06	-9.4725	-128.74	-11.7682
GTS SECURITIES LLC	3.32	3.56	0.94	3.14	2.15	-1,541.73	-9.5601	-487.75	-14.9734	-845.55	-15.0000	0.00	0.0000
INCR-H	3.17	4.41	0.09	0.01	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	2.55	2.68	0.74	2.33	3.64	-1,385.77	-9.8198	-296.33	-10.4299	-582.84	-15.9419	-57.07	-17.5670

#### Material Aspects:

Jane Street Capital:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

Virtu Americas, LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

Hudson River Trading (HRT):  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

CITADEL SECURITIES LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

GTS SECURITIES LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

StoneX Financial, Inc.:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

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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
100.00	4.04	24.09	51.89	19.97

#### 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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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)
Jane Street Capital	24.76	27.93	27.24	22.55	26.86	-4,766.12	-25.7545	-61,561.55	-28.9055	-46,026.78	-30.9467	-550.42	-27.3567
G-SIGOPTBN2	22.18	26.08	26.02	26.01	6.82	-4,847.13	-27.1304	-64,774.04	-29.5365	-40,702.67	-30.8817	-573.62	-25.8622
Wolverine Execution Services, LLC	19.75	17.00	18.03	18.75	24.98	-4,186.68	-30.1655	-45,011.28	-30.6989	-30,964.06	-31.7018	-468.39	-26.5378
Dash/IMC Financial Markets	12.01	5.11	5.33	9.25	28.63	-1,490.77	-28.7905	-20,615.69	-28.7800	-11,296.84	-32.8502	-311.27	-24.6844
Matrix Executions, LLC	10.95	13.13	11.72	10.99	9.50	-2,649.58	-27.1668	-28,626.60	-28.0901	-18,840.12	-29.9263	0.00	0.0000
Instinet, LLC	7.24	7.05	8.43	9.21	0.71	-1,447.76	-29.8139	-22,147.52	-31.8991	-13,939.92	-33.5344	-159.42	-24.5258

### Material Aspects:

Jane Street Capital:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Wolverine Execution Services, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Dash/IMC Financial Markets:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Matrix Executions, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Instinet, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

## 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	86.49	1.76	9.93	1.81

### 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(cent per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)
Jane Street Capital	28.86	28.12	34.33	33.53	33.34	-785.99	-16.8627	-78.48	-12.7408	-184.11	-15.3547	-16.22	-25.5000
CITADEL SECURITIES LLC	22.25	21.31	39.42	27.27	22.97	-577.62	-17.0000	-62.80	-10.1776	-120.94	-12.8191	-17.26	-25.5000
Virtu Americas, LLC	17.71	17.62	15.81	18.51	19.32	-482.73	-17.0000	-42.40	-15.0059	-92.42	-15.0841	-6.84	-25.5000
Hudson River Trading (HRT)	16.19	16.69	6.84	13.85	14.13	-439.31	-17.0000	-23.87	-21.8931	-59.54	-17.6895	-10.10	-25.5000
G1 Execution Services, LLC	4.33	4.49	1.82	3.37	4.51	-131.72	-17.0000	-13.74	-24.7320	-13.93	-19.6073	-3.40	-25.5000
INCR-H	2.72	3.15	0.12	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

### Material Aspects:

#### Jane Street Capital:

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

#### CITADEL SECURITIES LLC:

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

#### Virtu Americas, LLC:

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

#### Hudson River Trading (HRT):

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex's compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off's between payment and price improvement / execution quality.

Based on Public Investing's agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

#### G1 Execution Services, LLC:

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

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	63.71	4.68	28.54	3.07

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)
Jane Street Capital	29.76	27.59	40.84	32.39	33.31	-14,700.08	-9.5614	-132,956.00	-15.8504	-11,635.89	-10.1020	-1,131.46	-17.9152
CITADEL SECURITIES LLC	22.78	20.69	35.50	25.50	21.67	-11,785.23	-9.4754	-56,548.16	-14.5814	-7,346.18	-8.0769	-793.80	-17.6209
Virtu Americas, LLC	17.60	17.09	16.25	18.68	20.24	-9,443.52	-9.6398	-41,000.65	-15.4378	-5,281.73	-10.1564	-911.10	-21.4484
Hudson River Trading (HRT)	15.29	16.19	4.72	15.39	11.77	-8,684.04	-9.1617	-1,516.07	-7.3909	-2,895.48	-13.7223	-564.94	-15.2923
G1 Execution Services, LLC	4.15	4.42	1.23	3.96	4.94	-2,353.02	-9.6116	-371.85	-10.0259	-993.39	-14.0075	-247.03	-22.8669
StoneX Financial, Inc.	2.57	2.70	0.76	2.40	4.06	-1,414.23	-9.4131	-294.96	-10.0900	-514.69	-16.7041	-130.28	-14.7699

Material Aspects:

Jane Street Capital:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

CITADEL SECURITIES LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

Virtu Americas, LLC:

Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

Hudson River Trading (HRT):  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

G1 Execution Services, LLC:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

StoneX Financial, Inc.:  
Public Investing relays customer orders to our clearing firm, Apex Clearing, for routing and execution. Apex in turn routes these orders to various alternative trading systems, exchanges, and single dealer platforms, including the above venue. This venue compensated Apex for its order flow at the following rates: \$0.0020 per share for marketable orders; \$0.0030 per share for non-marketable orders; \$0.0010 per share or less for extended hours orders; and no payment for securities priced less than \$1. Apex’s compensation from this venue was not dependent upon volume-based tiered payment schedules, agreements regarding minimum order flow, incentives for exceeding order flow thresholds, disincentives for failing to meet order flow thresholds, or trade-off’s between payment and price improvement / execution quality.

Based on Public Investing’s agreement with Apex, Public Investing receives eighty-five percent (85%) of the order flow revenue that Apex generates from routing Public Investing customer equities orders.

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## March 2026

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### 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
100.00	4.07	22.01	52.50	21.42

#### 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)
Jane Street Capital	26.02	28.42	27.98	23.36	30.08	-4,238.61	-25.2118	-65,760.25	-27.8228	-47,877.36	-31.0006	-25,164.67	-31.7816
Global Execution Brokers LP	23.45	28.71	28.50	27.74	6.72	-4,695.61	-25.1816	-74,950.96	-28.5769	-50,747.13	-31.2989	-1,111.63	-26.1437
Wolverine Execution Services, LLC	19.82	16.22	17.52	18.56	25.97	-2,710.18	-25.6040	-42,394.86	-29.6650	-31,743.68	-31.9771	-19,508.18	-31.7475
Dash/IMC Financial Markets	11.52	5.04	4.92	9.56	24.35	-687.52	-25.7692	-18,966.90	-29.9035	-10,526.82	-31.6691	-18,941.19	-31.0293

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)
Matrix Executions, LLC	11.14	13.02	11.84	11.28	9.72	-2,543.67	-25.2373	-30,641.02	-27.5814	-19,402.31	-30.1568	-8,774.55	-33.4511
Instinet, LLC	7.79	8.59	9.25	9.51	1.92	-1,405.82	-26.3261	-25,039.17	-29.4160	-15,085.42	-31.3112	-864.96	-17.0637

### Material Aspects:

Jane Street Capital:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Global Execution Brokers LP:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Wolverine Execution Services, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Dash/IMC Financial Markets:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Matrix Executions, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.

Instinet, LLC:

Public Investing relays options trades to Apex Clearing, our fully-disclosed clearing firm. Apex in turn routes those trades to market centers such as the above venue for execution. The above venue facilitates liquidity and price improvement opportunities for options orders submitted by Public Investing customers.

The above venue compensated Apex for this order flow at a fixed rate of \$0.45 per options contract, which was applied uniformly across all options orders, irrespective of their size or complexity. Based on Public Investing's agreement with Apex, Public Investing receives eighty percent (80%) of the order flow revenue that Apex generates from routing Public Investing customer options orders. Public Investing shares a portion of its order flow revenue back to its customers in the form of an "options rebate." The table above does not account for such rebates shared with customers.