

TTSI - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri Jul 31 2026 16:20:41 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2026

April 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	87.53	1.60	9.03	1.85

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	24.91	24.26	28.22	29.61	29.99	876.12	16.9677	80.63	14.6958	236.34	14.6209	50.07	25.0672
CITADEL SECURITIES LLC	22.13	20.89	40.53	29.80	27.60	791.86	17.0000	145.48	13.3347	157.50	11.4065	35.88	23.8481
Virtu Americas, LLC	20.13	19.93	17.84	22.05	22.17	742.49	17.0000	51.73	18.2125	151.07	15.0729	23.28	23.5665
Hudson River Trading (HRT)	13.52	13.80	8.01	12.08	11.90	510.37	17.0000	35.59	20.5442	73.96	17.9421	16.54	24.8141
CODA MARKETS INC	5.31	6.06	0.10	0.04	0.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	4.22	4.38	2.53	3.09	3.67	151.58	17.0000	105.49	25.2087	17.70	17.4648	8.27	25.4581

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:

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Virtu Americas, LLC:
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CODA MARKETS INC:
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April 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	67.70	2.97	26.87	2.46

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	25.34	23.31	31.69	29.22	31.24	14,506.49	10.8672	109,115.21	16.1737	7,740.38	6.2603	1,008.90	21.3496
CITADEL SECURITIES LLC	22.59	19.78	42.71	27.04	27.00	11,545.50	10.4989	79,695.87	14.8917	7,121.60	5.0948	882.77	21.9850
Virtu Americas, LLC	19.80	18.78	18.13	22.26	23.20	11,383.74	10.7109	46,912.08	15.5027	4,745.66	6.6404	682.53	19.1321

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Hudson River Trading (HRT)	12.79	13.05	3.97	13.37	9.91	7,637.64	10.4554	1,193.80	8.1091	1,787.18	9.8749	542.83	19.4267
CODA MARKETS INC	5.68	8.35	0.45	0.04	0.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	4.02	4.16	1.22	4.02	3.63	2,609.35	10.9856	303.45	4.4820	488.61	10.3701	156.86	20.9586

Material Aspects:

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CODA MARKETS INC:
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G1 Execution Services, LLC:
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April 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	3.83	20.52	45.31	30.02

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	25.20	28.36	27.38	23.27	26.47	5,740.35	25.7034	84,441.04	27.2241	47,889.51	32.6163	46,187.73	34.9822
Wolverine Execution Services, LLC	23.47	18.15	19.51	21.27	30.41	3,817.39	27.7024	68,523.77	29.3696	42,168.63	33.6450	24,180.84	33.7184
Global Execution Brokers LP	20.93	28.24	27.51	26.86	6.78	6,014.73	26.2629	95,477.87	27.7146	50,125.01	32.6027	2,208.09	25.7894
Dash/IMC Financial Markets	12.74	5.32	5.23	8.55	25.28	923.74	26.6668	30,029.06	28.5918	14,085.65	33.8353	29,184.28	34.9048
Matrix Executions, LLC / Simplex Trading, LLC	11.07	12.56	12.03	11.24	10.09	2,452.25	24.2006	40,220.01	26.4332	21,134.91	32.1448	9,530.96	33.8590
Watershed Technologies	6.28	7.37	8.35	8.81	0.98	1,574.37	27.4855	30,394.34	30.6206	16,257.99	33.9955	409.91	11.9578

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.

Global Execution Brokers LP:

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Dash/IMC Financial Markets:

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Matrix Executions, LLC / Simplex Trading, LLC:

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Watershed Technologies:
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May 2026

S&P 500 Stocks

Summary

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100.00	88.26	1.21	8.30	2.23

Venues

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CITADEL SECURITIES LLC	26.59	25.05	58.14	36.70	32.85	1,147.75	17.0000	154.73	9.2534	366.45	13.9243	96.02	23.3865
Jane Street Capital	22.46	22.32	18.18	23.97	24.71	1,090.96	16.9572	80.69	13.9138	269.72	18.1342	48.57	24.7108
Virtu Americas, LLC	20.63	20.49	16.69	22.18	22.84	927.58	17.0000	68.01	13.8366	247.87	17.8706	71.07	23.3107
Hudson River Trading (HRT)	12.20	12.49	3.69	10.62	11.14	557.95	17.0000	24.46	17.0154	134.26	25.3854	29.69	23.5932
CODA MARKETS INC	4.60	5.20	0.21	0.04	0.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	4.25	4.39	1.28	3.20	4.26	209.86	17.0000	16.93	17.0823	65.67	20.7574	12.19	21.9698

Material Aspects:

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100.00	67.63	3.15	26.82	2.40

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)
CITADEL SECURITIES LLC	27.20	23.28	54.72	33.10	35.55	16,070.71	10.7215	106,435.15	15.4199	14,350.49	8.5129	854.71	18.3835
Jane Street Capital	21.84	20.85	19.71	24.33	24.86	14,204.99	10.9556	52,218.01	16.1289	8,077.20	10.3553	595.80	18.0034
Virtu Americas, LLC	20.08	19.15	18.33	22.35	23.26	13,991.43	10.9558	46,157.70	16.0359	6,117.91	9.2556	839.66	16.8603

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)
Hudson River Trading (HRT)	11.40	11.63	3.60	11.93	9.24	8,193.12	10.8302	2,203.97	12.3958	2,599.35	15.5021	416.50	20.7843
CODA MARKETS INC	5.65	8.31	0.45	0.05	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	4.01	4.13	1.30	4.11	3.37	2,798.76	10.7831	857.55	12.4613	882.84	16.2485	153.96	17.9406

Material Aspects:

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.

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.

CODA MARKETS 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.

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.

May 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	4.08	16.62	37.89	41.40

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)
Wolverine Execution Services, LLC	25.85	17.99	19.60	21.22	33.38	4,075.41	28.0212	61,481.05	30.8207	55,189.57	34.9297	31,481.96	34.7134
Jane Street Capital	24.40	23.06	24.26	22.75	26.09	5,828.71	28.0307	69,209.17	29.7694	63,329.55	34.3118	50,736.30	36.4192
Dash/IMC Financial Markets	21.86	19.92	18.47	18.55	26.43	5,100.26	26.6123	74,925.93	28.1335	43,812.44	33.4963	35,291.83	35.2288
Global Execution Brokers LP	12.72	20.59	19.29	19.17	3.41	5,211.05	26.9975	64,385.68	28.2089	45,689.63	33.0945	1,236.92	28.2209
Matrix Executions, LLC / Simplex Trading, LLC	10.80	12.49	11.83	11.02	10.03	3,144.87	26.8265	43,219.91	27.2867	29,477.45	33.0980	11,005.63	35.1629

Material Aspects:

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.

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.

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.

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.

Matrix Executions, LLC / Simplex Trading, 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.

June 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	88.25	1.33	8.23	2.19

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)
CITADEL SECURITIES LLC	28.86	28.59	53.62	31.77	13.76	1,579.36	17.0000	283.33	17.1492	465.84	22.4801	49.66	12.5478
Jane Street Capital	24.34	22.76	22.55	29.81	68.17	1,168.10	16.9468	117.66	18.6616	460.95	23.5201	149.85	24.5495
Virtu Americas, LLC	20.85	20.98	16.03	22.79	11.33	1,174.51	17.0000	113.22	19.2902	311.96	21.5903	16.86	20.5651
Hudson River Trading (HRT)	9.17	9.69	3.10	6.06	3.34	509.83	17.0000	30.02	17.7976	85.76	25.3958	8.33	19.3552
CODA MARKETS INC	4.14	4.67	0.88	0.11	0.13	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
G1 Execution Services, LLC	4.12	4.43	1.46	1.99	1.34	255.30	17.0000	10.58	18.2648	20.22	22.3463	5.89	21.8342

Material Aspects:

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.

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.

CODA MARKETS 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.

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.

June 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	68.55	3.42	25.91	2.12

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)
CITADEL SECURITIES LLC	28.16	27.35	52.65	28.11	15.47	23,515.77	10.9064	163,494.37	16.3944	15,572.06	9.1144	805.30	17.2294
Jane Street Capital	24.64	21.66	20.65	29.62	66.74	17,039.32	11.5186	29,023.16	16.3239	11,127.42	13.4012	2,915.04	16.7064
Virtu Americas, LLC	20.57	19.89	19.34	23.09	13.68	17,149.73	10.3364	75,456.56	16.4766	7,863.95	10.0641	980.58	19.4205
Hudson River Trading (HRT)	8.22	9.07	3.21	7.14	2.00	8,069.34	10.1917	6,079.95	13.8010	2,052.92	15.3507	404.95	18.8986
CODA MARKETS INC	4.84	7.02	0.52	0.04	0.00	0.00	0.0000	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)
G1 Execution Services, LLC	3.54	4.16	1.42	2.41	0.77	3,433.22	10.6843	1,614.41	13.8958	606.59	15.4426	74.72	17.9432
GTS SECURITIES LLC	3.17	1.86	0.84	7.16	0.50	2,273.93	9.0989	2,608.90	12.9516	1,262.69	13.3302	159.97	17.1208

Material Aspects:

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.

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.

CODA MARKETS 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.

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.

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.

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	3.66	13.63	40.35	42.36

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)
Dash/IMC Financial Markets	26.16	25.54	25.62	27.57	25.04	7,561.00	25.8196	72,540.88	29.4616	77,940.20	32.9942	28,795.24	33.7845
Wolverine Execution Services, LLC	25.23	17.11	18.31	19.39	33.74	5,286.32	26.3815	49,231.96	30.1796	56,861.01	33.1588	29,604.57	33.9090
Jane Street Capital	24.10	21.45	21.79	20.88	28.13	6,885.76	26.2545	57,950.24	29.6685	61,871.38	33.0895	33,698.55	34.8825
Matrix Executions, LLC / Simplex Trading, LLC	11.07	13.07	12.21	11.22	10.37	4,063.38	25.5446	31,920.73	27.6931	30,909.74	31.2674	11,285.11	32.9492
Global Execution Brokers LP	10.70	18.34	17.79	16.92	1.84	5,854.20	25.5799	50,773.65	28.6287	46,404.01	31.7227	2,145.40	23.3806

Material Aspects:

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.

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.

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.

Matrix Executions, LLC / Simplex Trading, 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.

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.