BUTTONWOOD PARTNERS, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Fri Jul 08 2022 08:59:09 GMT-4 EDT

2nd Quarter, 2022

April 2022

S&P 500 Stocks

Summary													
										Non-Marketable			
	Non-Direct	ed		Market Orders as 9	5		Marketable Limit			Limit Orders as % of		Other Orders a	ıs %
Total Non-Direct	d Orders as 9	% of All		of Non-Directed	Total Marketable		Orders as % of Non-			Non-Directed		of Non-Directer	d
Orders	Orders		Total Market Orders	Orders	Limit Orders		Directed Orders	Total Non-Marketable Limit Orders		Orders	Total Other Orders	Orders	
	105	100.00	103	98.1	0	1	0.95		1	0.95	; c)	0.00

Venues

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit %) Orders	: Marketable Limit Orders(%)	Non-Marketabl Limit Orders	le Non-Market Limit Orders		Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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 share	Net Payment	Net Payment Paid/Received fo Other Orders(cer per hundred shar	nts
LLC(CDRG)		46	42.99	44	42.72	0	0.00	2	66.67	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas,																			
LLC(NITE)		25	23.36	24	23.30	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,						-		_				_				_	_		
LLC(JNST) G1 Execution		19	17.76	19	18.45	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Services,																			
LLC(ETMM)		15	14.02	15	14.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)		1	0.93	0	0.00	0	0.00	1	33.33	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																			
Securities, LLC(SOHO)		1	0.93	1	0.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 2022

Non-S&P 500 Stocks

Summary					
					Non-Marketable
	Non-Directed	Market Orders as %		Marketable Limit	Limit Orders as % of
Total Non-Directed	Orders as % of All	of Non-Directed	Total Marketable	Orders as % of Non-	Non-Directed

Total Non-Directed	Orders as % (of All	of Non-Direct	ted	Total Marketable	Orders as % of	Non-		Non-Directed		of Non-Directe	d
Orders	Orders	Total Market	Orders Orders		Limit Orders	Directed Order	5	Total Non-Marketable Limit Orders	Orders	Total Other Order	s Orders	
3	2	100.00	31	96.88	1	L	3.13		0	0.00	0	0.00

Venues

Venue - Non- Non-Directu directed Order Flow Orders Citadel Securities	d Non-Din Orders(Market Orders	Market Orders(Marketable Limi 6) Orders	t Marketable Limit Orders(%)	Non-Mark Limit Orde			s Other Orders(%	Net Payment Paid/Received for) Market Orders(USI		Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable		Net Payment Paid/Received for		ts
LLC(CDRG)	14	43.7	75	14 4	5.16	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0 0	D	0
VIRTU Americas,																			
LLC(NITE)	8	25.0	00	7 2	2.58	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0 0	0	0
Jane Street Capital,																			
LLC(JNST) G1 Execution	6	18.7	75	6 1	9.35	0	0.00	0	0.00	0	0.00	0	0	0	0	0	o c	0	0
Services, LLC(ETMM)	4	12.5	50	4 1	2.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0 (D	0

Other Orders as %

April 2022

Option Contracts Summary

									Non-Marketab	le			
	Non-Directed			Market Orders as %	%	Marketable	Limit		Limit Orders as	s % of		Other Orders as	%
Total Non-Directe	d Orders as % of	f All		of Non-Directed	Total Marketable	Orders as %	of Non-		Non-Directed			of Non-Directed	
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Ord	ers	Total Non-Marketable Limit Orders	Orders	1	otal Other Orders	Orders	
	0	0.00	0	0.0	00	0	0.00		0	0.00	0		0.00
Venues													

												Net Payment		Net Payment		Net Payment		
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non-	Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flow	Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)	Other Orders(USD)	per hundred shares)

May 2022

S&P 500 Stocks Summary

									Non-Marketa	ıble			
	Non-Direct	ed.		Market Orders as %		Marketable Lin	nit		Limit Orders	as % of		Other Orders as	%
Total Non-Direct	ed Orders as S	% of All		of Non-Directed	Total Marketable	Orders as % of	Non-		Non-Directed			of Non-Directed	
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Order	s	Total Non-Marketable Limit Orders	Orders	To	tal Other Orders	Orders	
	77	100.00	76	98.70		1	1.30		0	0.00	0	(0.00

Venues

Venue - Non- Non-Directed	Non-Directed			Marketable Limi		Non-Marketable	e Non-Marketal	ole		Net Payment Paid/Received for	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents	Net Payment	Net Payment Paid/Received for Other Orders(cent	
directed Order Flow Orders	Orders(%)	Market Orders	Market Order	(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(6) Other Orders	Other Orders(%) Market Orders(USI) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	s) Other Orders(USD)	per hundred share	es)
Citadel Securities LLC(CDRG)	33	42.86	32	42.11	1	100.00	0	0.00	0	0.00	0	D	J	0	0	o (J	0
Jane Street Capital, LLC(JNST) G1 Execution	18	23.38	18	23.68	0	0.00	0	0.00	0	0.00	0	D	J	0	0	o (J	0
Services, LLC(ETMM)	15	19.48	15	19.74	0	0.00	0	0.00	0	0.00	0	D 1	5	0	0	0 /	0	0
VIRTU Americas, LLC(NITE)		12.99		13.16	0	0.00	0	0.00		0.00	0	D 1	5	0	0	0 1	D	0
UBS Securities, LLC(UBSS)	1	1.30	1	1.32	0	0.00	0	0.00	0	0.00	0	D)	0	0	o (D	0

May 2022

Non-S&P 500 Stocks

Summary

									Non-Marketable			
	Non-Direct	ed		Market Orders as 9	5	Marke	etable Limit		Limit Orders as	% of	Other Orders as	: %
Total Non-Direct	ted Orders as 9	6 of All		of Non-Directed	Total Marketable	Order	rs as % of Non-		Non-Directed		of Non-Directed	1
Orders	Orders		Total Market Orders	Orders	Limit Orders	Direct	ted Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	28	100.00	27	96.4	3	0	0.00		D	0.00		3.57

Venues

												Net Payment Paid/Received for		Net Payment Paid/Received for		Net Payment Paid/Received for			
											Net Payment	Market	Net Payment Paid/Received for	Marketable Limit	Net Payment Paid/Received for	Non-Marketable	Net Payment	Net Payment Paid/Received for	
Venue		Non-Directed			Marketable Limit		Non-Marketable	Non-Marketab	le		Paid/Received for		Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents		Other Orders(cent	ïS
	ed Order Flow Orders	Orders(%)	Market Orders	Market Order	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%) Other Orders	Other Orders(9	6) Market Orders(US)	D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	es) Other Orders(USD)	per hundred share	:s)
G1 Exe Service																			
LLC(ET		8	27.59	8	29.63	0	0.00	0	0.00	0	0.00	0	0	n	0	0	0	1	0
	Americas,	-		-		-		-		-		-	-	-	-	-		-	-
LLC(NI		8	27.59	7	25.93	0	0.00	0	0.00	1	50.00	0	Ō	0	Ō	Ö	0 /	D C	0
	I Securities																		
LLC(CE	DRG) treet Capital,	7	24.14	7	25.93	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0 (0	0
Jane S LLC(JN		4	13.79	4	14.81	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0		0
Instine		-	13.75	-	14.01	0	0.00	0	0.00	0	0.00	0			0	0		-	0
BlockC	ross(BLKX)	1	3.45	0	0.00	0	0.00	0	0.00	1	50.00	0	Ō	0	Ō	Ö	0 0	D C	0
Two S																			
Securi			2.45		2.70	0	0.00		0.00		0.00				0				
LLC(SC	HU)	1	3.45	1	3.70	U	0.00	U	0.00	U	0.00	U	U	U	U	U	U (J	U

May 2022

Venues

Option Contracts Summary

Summary	Non-Directed			Market Orders as	; %			Marketable Limit				Non-Marketable Limit Orders as % of		Other Orders a	: %
Total Non-Directed	Orders as % of	All		of Non-Directed	1	Total Marketable		Orders as % of Nor	n-			Non-Directed		of Non-Directed	
Orders	Orders		Total Market Orders	Orders		Limit Orders		Directed Orders	Т	otal Non-Marketable Limit Orders		Orders	Total Other Orders	Orders	
	0	0.00	0	0	.00		0	0.0	00		0	0.00	(1	0.00

Venue - Non Non-Directed
Non-Directed
Non-Directed
Non-Directed
Non-Markebale

June 2022

S&P 500 Stocks

Summary

										n-Marketable				
	Non-Directed			Market Orders as %			Marketable Limit		Lim	it Orders as % of		Other Orders as %		
Total Non-Directed	ted Orders as % of All		of Non-D	irected	Total Marketable Orders as % of Non-		Orders as % of Non-		Nor	n-Directed	of Non-Dire			
Orders	Orders	Total Market	Orders Orders		Limit Orders	D	Directed Orders	Total Non-Marketable Limit Orders	Ord	lers Total Other Or	rders	Orders		
54	4 :	.00.00	54	100.00		0	0.00		0	0.00	0	0.00		

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for) Market Orders(USI		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	Net Payment Paid/Received for Other Orders(cents per hundred shares	s
LLC(CDRG) G1 Execution Services,	18	33.33	18	33.33	0	0.00	0	0.00	0	0.00	0	0	0	0	D	0 0)	0
LLC(ETMM) Jane Street Capital,	14	25.93	14	25.93	0	0.00	0	0.00		0.00	0	0	0	0 0	D	J 0)	0
LLC(JNST) VIRTU Americas, LLC(NITE)	9	22.22	9	22.22	0	0.00	0	0.00		0.00	0	0	0	0 1	0	o (0	0
Two Sigma Securities, LLC(SOHO)	1	1.85	1	1.85	0	0.00	0	0.00	0	0.00	0	0	0	0	D	0 C	o	0

June 2022

Non-S&P 500 Stocks Summary

Summary														
								Non-Marketable						
	Non-Directe	d		Market Orders as %		Marketable Lin	it		Limit Orders as	% of	Other Orders a	s %		
Total Non-Directed	d Orders as %	of All		of Non-Directed	Total Marketable	Orders as % of	Non-		Non-Directed		of Non-Directer	8		
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Order	Total Non-M	arketable Limit Orders	Orders	Total Other Orders	Orders			
:	20	100.00	20	100.00		0	0.00		0	0.00	0	0.00		

Venues

										Net Payment	Net Payment Paid/Received for Market	Net Payment Paid/Received for	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for	Net Payment Paid/Received for Non-Marketable	Net Payment	Net Payment Paid/Received for	
Venue - Non- Non-Directed	Non-Directe	d		Marketable Limi	t	Non-Marketable	Non-Marketal	ble		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cent	.s
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders(6) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(9	6) Other Orders	Other Orders(%)	Market Orders(USI	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	s) Other Orders(USD)	per hundred share	:s)
Citadel Securities																		
LLC(CDRG)	7	35.00	7 3	5.00	0	0.00	0	0.00	0 0.0	00	0	0	0	0	0	0 (0	0
VIRTU Americas,																		
LLC(NITE)	6	30.00	6 3	0.00	0	0.00	0	0.00	0 0.0	00	0	0	0	0	0	0 (0	0
Jane Street Capital,																		
LLC(JNST)	4	20.00	4 2	0.00	0	0.00	0	0.00	0 0.0	00	0	0	0	0	0	0 (0	0
G1 Execution																		
Services, LLC(ETMM)	3	15.00	3 1	5.00	0	0.00	0	0.00	0 0.	00	0	0	0	0	0	0 (D	0

June 2022

Option Contracts Summary

							Non-Marketable	2		
	Non-Directed		Market Orders as %		Marketable Lim	it	Limit Orders as	% of	Other Orders as %	
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of	lon-	Non-Directed		of Non-Directed	
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Order	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	0 0.0	0 0	0.00		0	0.00	0	0.00 0	0.00	

Venues

											Net Payment		Net Payment		Net Payment		
											Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
										Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for
Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Market Orders(USD) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)	Other Orders(USD)	per hundred shares)