

Buttonwood Partners, Inc - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2020

October 2020

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
46	100	32	69.57	1	2.17	1	2.17	12	26.09

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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(CDRG)	27	51.92	20	62.5	0	0	0	0	7	53.85	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	14	26.92	9	28.13	0	0	0	0	5	38.46	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	4	7.69	0	0	0	0	4	66.67	0	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2	3.85	2	6.25	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2	3.85	0	0	0	0	2	33.33	0	0	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	1	1.92	0	0	0	0	0	0	1	7.69	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	1	1.92	1	3.13	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.92	0	0	1	100	0	0	0	0	0	0	0	0	0	0	0	0
October 2020																		

Non-S&P 500 Stocks Summary

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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 Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
November 2020																	

S&P 500 Stocks Summary

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

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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 Non-Marketable Limit Orders(cent per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Other Orders(cent per hundred shares)	Net Payment Paid/Received for Other Orders(USD)
Citadel Securities LLC(CDRG)	50	41.32	45	48.39	0	0	0	0	5	41.67	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	41	33.88	34	36.56	0	0	0	0	7	58.33	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	16	13.22	0	0	0	0	16	100	0	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	7	5.79	7	7.53	0	0	0	0	0	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	5	4.13	5	5.38	0	0	0	0	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2	1.65	2	2.15	0	0	0	0	0	0	0	0	0	0	0	0	0
November 2020																	

Non-S&P 500 Stocks Summary

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

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VIRTU Americas LLC(NITE)	24	22.43	18	29.51	1	50	0	0	5	41.67	0	0	0	0	0	0	0	0
NYSE American(AMEX)	16	14.95	1	1.64	0	0	15	46.88	0	0	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	16	14.95	1	1.64	0	0	15	46.88	0	0	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	8	7.48	7	11.48	1	50	0	0	0	0	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	3	2.8	3	4.92	0	0	0	0	0	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	2.8	0	0	0	0	0	0	3	25	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	1.87	0	0	0	0	0	6.25	0	0	0	0	0	0	0	0	0	0

November 2020

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
0	0	0	0	0	0	0	0	0	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other 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)

December 2020

S&P 500 Stocks Summary

