BUTTONWOOD PARTNERS, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Oct 06 2022 06:39:18 GMT-4 EDT

3rd Quarter, 2022

July 2022

S&P 500 Stocks Summary

| Summary | | | | | | | | | | | | |
|--------------|--------------|---------------|---------------------|--------------------|------------------|---|---------------------|-----------------------------------|-----------------|-------------------|---------------|------|
| | | | | | | | | | Non-Marketab | le | | |
| | Non-E | irected | | Market Orders as % | | N | Marketable Limit | | Limit Orders as | s% of | Other Orders | as % |
| Total Non-Di | rected Order | s as % of All | | of Non-Directed | Total Marketable | 0 | Orders as % of Non- | | Non-Directed | | of Non-Direct | ed |
| Orders | Order | s | Total Market Orders | s Orders | Limit Orders | D | Directed Orders | Total Non-Marketable Limit Orders | Orders | Total Other Order | Orders | |
| | 102 | 100.00 | 97 | 7 95.10 | | 0 | 0.00 | | 5 | 4.90 | 0 | 0.00 |

Venues

| Venue - Non- No directed Order Flow Or Citadel Securities | on-Directed rders | Non-Directed Orders(%) | Market Orders | Market Orde | Marketable Limi ers(%) Orders | : Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketa 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 | | ts |
|---|----------------------|---------------------------|---------------|-------------|----------------------------------|---------------------------------|--------------------------------|-----------------------------|-------|----------------|--|--|---|---|---|---|-------------|---|----|
| LLC(CDRG) | | 41 | 32.03 | 34 | 35.05 | 0 | 0.00 | 7 | 22.58 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G1 Execution Services, LLC(ETMM) VIRTU Americas, | | 25 | 19.53 | 24 | 24.74 | 0 | 0.00 | 1 | 3.23 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LLC(NITE) Jane Street Capital, | | 21 | 16.41 | 20 | 20.62 | 0 | 0.00 | 1 | 3.23 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LLC(JNST) New York Stock | | 20 | 15.63 | 18 | 18.56 | 0 | 0.00 | 2 | 6.45 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Exchange(NYSE) Two Sigma | | 20 | 15.63 | 0 | 0.00 | 0 | 0.00 | 20 | 64.52 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Securities, LLC(SOHO) | | 1 | 0.78 | 1 | 1.03 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

Non-S&P 500 Stocks Summary

| | | | | | | | | Non-Marketab | le | | |
|------------------|-----------------|--------|----------------------------|--------------------|------------------|--------------------|-----------------------------------|-----------------|--------------------|-----------------|------|
| | Non-Directi | ed | | Market Orders as % | | Marketable Limit | | Limit Orders as | % of | Other Orders as | s % |
| Total Non-Direct | ted Orders as % | of All | | of Non-Directed | Total Marketable | Orders as % of Nor | | Non-Directed | | of Non-Directed | d |
| Orders | Orders | | Total Market Orders | Orders | Limit Orders | Directed Orders | Total Non-Marketable Limit Orders | Orders | Total Other Orders | Orders | |
| | 35 | 100.00 | 29 | 82.86 | 2 | 5. | 1 | 4 | 11.43 |) | 0.00 |

Venues

| Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities | Non-Directed Orders(%) | l Market Orders | Market Order | Marketable Limit | Marketable Limit Orders(%) | Non-Marketable Limit Orders | Non-Marketab 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 shares | Net Payment Paid/Received for) Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) | |
|---|---------------------------|--------------------|--------------|------------------|----------------------------|--------------------------------|--------------------------------|-------|----------------|---|--|---|---|---|--|---|---|---|
| | 16 | 39.02 | 8 | 27.59 | 1 | 100.00 | 7 | 63.64 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 |
| G1 Execution Services, LLC(ETMM) VIRTU Americas, | 8 | 19.51 | 8 | 27.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 |
| LLC(NITE) | 8 | 19.51 | 8 | 27.59 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | O |
| Jane Street Capital, LLC(JNST) Cboe EDGX US | 6 | 14.63 | 5 | 17.24 | 0 | 0.00 | 1 | 9.09 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 (| 0 0 | 3 |
| Equities Exchange(EDGX) New York Stock | 2 | 4.88 | 0 | 0.00 | 0 | 0.00 | 2 | 18.18 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 |
| Exchange(NYSE) | 1 | 2.44 | 0 | 0.00 | 0 | 0.00 | 1 | 9.09 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 0 | 0 0 | 0 |

July 2022

| | | | | | | | | | | Non-Marketable | 2 | | |
|---------------------------|----------------|------|----------------------------|------------------|----|-----------------|---|---------------------|-----------------------------------|-----------------|--------------------|---------------|------|
| | Non-Directed | | | Market Orders as | % | | | Marketable Limit | | Limit Orders as | % of | Other Orders | as % |
| Total Non-Directed | Orders as % of | All | | of Non-Directed | T | otal Marketable | C | Orders as % of Non- | | Non-Directed | | of Non-Direct | ed . |
| Orders | Orders | | Total Market Orders | Orders | L | imit Orders | E | Directed Orders | Total Non-Marketable Limit Orders | Orders | Total Other Orders | Orders | |
| (| 0 | 0.00 | 0 | 0. | 00 | 0 |) | 0.00 | |) | 0.00 | 0 | 0.00 |

| | | | | | | | | | | | 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) |

August 2022

S&P 500 Stocks Summary

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

| 111 | 100.00 | 107 | 96.40 | 0 | 0.00 | 4 | 3.60 | 0 | 0.00 |
|-----|--------|-----|-------|---|------|---|------|---|------|

| 111 | 100.00 | | 107 9 | 6.40 | 0 | 0.00 | 4 | 3.6 | 60 | 0 0 | .00 | | | | | | | | |
|---|--------|------------------------|------------------------------------|---|--|---|-------------------|--|-----------------------------------|--------------------------------------|-----------------|---|--|---|---|-------------------------------------|--|---|---|
| Venues | | | | | | | | | | | | | | | | | | | |
| Venue - Non- Non-Directe directed Order Flow Orders | d No | n-Directed ders(%) | Market Orders | Market Orders(| Marketable Limi %) Orders | : Marketable Limit Orders(%) | Non-Mi Limit O | Tarketable Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | Net Payment Paid/Received for Market Orders(USE | Net Payment Paid/Received for Market Orders(cents per O) hundred shares) | 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 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) | 49 | 40 | 0.83 | 42 3 | 39.25 | 0 | 0.00 | | 7 53.8 | 15 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| G1 Execution Services, LLC(ETMM) VIRTU Americas, | 29 | 24 | 1.17 | 29 2 | 27.10 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| LLC(NITE) Jane Street Capital, | 23 | 19 | 9.17 | 23 2 | 1.50 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| LLC(JNST) | 12 | 10 | 0.00 | 12 1 | 11.21 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| NASDAQ Execution Services, LLC(NSDQ) Choe EDGX US | 3 | 2 | 2.50 | 0 | 0.00 | 0 | 0.00 | | 3 23.0 | 18 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| Equities Exchange(EDGX) | 2 | 1 | 1.67 | 0 | 0.00 | 0 | 0.00 | | 2 15.3 | 8 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| Members Exchange(MEMX) | 1 | c | 0.83 | 0 | 0.00 | 0 | 0.00 | | 1 7.6 | 9 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| UBS Securities, LLC(UBSS) | 1 | c | 0.83 | 1 | 0.93 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| August 2022 | | | | | | | | | | | | | | | | | | | |
| Non-S&P 500 Stocks | | | | | | | | | | | | | | | | | | | |
| Summary Non-Directe Total Non-Directed Orders as % | | | Market Orders a | is % Total Marketabl | Marketable Limi le Orders as % of N | c on- | Limit O | larketable Orders as % o irected | of | Other Orders as 9 of Non-Directed | 6 | | | | | | | | |
| Orders Orders | 100.00 | tal Market Ord | lers Orders | Limit Orders 5.35 | Directed Orders | Total Non-Marketable Limit Orders 0.00 | Orders 2 | 4.6 | Total Other Orders | Orders | .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-Directe directed Order Flow Orders Citadel Securities | Or | n-Directed ders(%) | Market Orders | Market Orders(| | Marketable Limit Orders(%) | Limit O | | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | | , | Marketable Limit Orders(USD) | Orders(cents per hundred shares) | Limit Orders(USD) | | Other Orders(USD) | Other Orders(cents per hundred shares) |
| LLC(CDRG) | 20 | 41 | 1.67 | 15 3 | 86.59 | 0 | 0.00 | | 5 71.4 | 13 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| G1 Execution Services, LLC(ETMM) VIRTU Americas | 11 | 22 | 2.92 | 11 2 | 26.83 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| LLC(NITE) Jane Street Capital. | 9 | 18 | 3.75 | 8 1 | 19.51 | 0 | 0.00 | | 1 14.2 | 9 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| LLC(JNST) UBS Securities, | 5 | 10 | 0.42 | 5 1 | 12.20 | 0 | 0.00 | | 0 0.0 | 10 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| LLC(UBSS) New York Stock | 2 | | 1.17 | | 4.88 | 0 | 0.00 | | 0 0.0 | | | 0.00 | 0 | 0 | 0 | 0 | | | |
| Exchange(NYSE) | 1 | 2 | 2.08 | 0 | 0.00 | 0 | 0.00 | | 1 14.2 | 9 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 (|) (| 0 |
| August 2022 | | | | | | | | | | | | | | | | | | | |
| Option Contracts Summary | | | | | | | Non-Ma | 1arketable | | | | | | | | | | | |
| Non-Directe Total Non-Directed Orders as % | | | Market Orders a of Non-Directed | is % Total Marketabl | Marketable Limi le Orders as % of N | | Limit O Non-Di | Orders as % o | of | Other Orders as 9 of Non-Directed | 6 | | | | | | | | |
| Orders Orders | 0.00 | tal Market Ord | | Limit Orders 0.00 | Directed Orders | Total Non-Marketable Limit Orders 0.00 | Orders 0 | 0.0 | Total Other Orders | | .00 | | | | | | | | |
| Venues | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Net Payment Paid/Received for | Net Payment | Net Payment Paid/Received for | Net Payment | Net Payment Paid/Received for | | Net Payment |
| Venue - Non- Non-Directe directed Order Flow Orders | | n-Directed ders(%) | Market Orders | Market Orders(| Marketable Limi %) Orders | : Marketable Limit Orders(%) | Non-Ma Limit O | Tarketable Orders | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | | Market Orders(cents per | | Marketable Limit Orders(cents per hundred shares) | Paid/Received for Non-Marketable | Non-Marketable Limit Orders(cents | | Paid/Received for |
| September 2022 | | | | | | | | | | | | | | | | | | | |
| S&P 500 Stocks Summary | | | | | | | Non M | 1arketable | | | | | | | | | | | |
| Total Non-Directed Orders as % Orders Orders 45 | of All | tal Market Ord | lers Orders | Total Marketabl Limit Orders 5.56 | Directed Orders | t on- Total Non-Marketable Limit Orders 2.22 | Limit O | Orders as % o | Total Other Orders | | .22 | | | | | | | | |
| Venues | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | Net Payment | | Net Payment | | Net Payment | | |
| Venue - Non- Non-Directe directed Order Flow Orders VIRTU Americas, LLC(NITE) | | on-Directed ders(%) | Market Orders | Market Orders(| Marketable Limi %) Orders | : Marketable Limit Orders(%) 0 | Non-Ma Limit O | | Non-Marketable Limit Orders(%) | Other Orders | Other Orders(%) | | Paid/Received for Market Orders(cents per hundred shares) | Net Payment Paid/Received for Marketable Limit Orders(USD) | Paid/Received for Marketable Limit Orders(cents per hundred shares) | | Paid/Received for Non-Marketable Limit Orders(cents per hundred shares | Paid/Received for Other Orders(USD) | Net Payment Paid/Received for Other Orders(cents per hundred shares) |
| | | | | | | | | | | | | | | | | | | | |

| Citadel Securities | | | | | | | | | | | | _ | _ | | | | | | |
|---|-----------------------------------|---------------------------|------------------------------------|--------------------------------|--|-----------------------------------|-----------------------|---------------------|------------------------------------|---------------|---------------------------------|--|---------------------------------------|--------------------------------------|-------------------------------------|--------------------------------------|--|---------------------------------------|---|
| LLC(CDRG) | | 12 | 26.09 | 12 | 27.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G1 Execution Services, LLC(ETMM | 4) | 12 | 26.09 | 12 | 27.27 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jane Street Capital, | | 12 | 26.09 | 12 | | · · | | U | 0.00 | U | | U | | | U | 0 | U | U | |
| LLC(JNST) Two Sigma | | 7 | 15.22 | 6 | 13.64 | 1 | 100.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Securities, | | | | | | | | | | | | | | | | | | | |
| LLC(SOHO) | | 2 | 4.35 | 2 | 4.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September 2022 | | | | | | | | | | | | | | | | | | | |
| September 2022 | | | | | | | | | | | | | | | | | | | |
| Non-S&P 500 Stock | s | | | | | | | | | | | | | | | | | | |
| Summary | | | | | | | Non-Mar | | | | | | | | | | | | |
| | Non-Directed | | Market Orders a | as % | Marketable Lim | t | Limit Ord | ers as % of | Other Orders as | | | | | | | | | | |
| Total Non-Directed Orders | Orders as % of Al Orders | Total Market C | of Non-Directed | f Total Market Limit Orders | able Orders as % of N Directed Orders | | Non-Dire Orders | | of Non-Directer Orders Orders | i | | | | | | | | | |
| Orders 4 | | | | 95.65 | | 0.00 | 2 | 4.35 | | 0.00 | | | | | | | | | |
| Venues | | | | | | | | | | | | | | | | | | | |
| venues | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Net Payment Paid/Received for | Net Payment | Net Payment Paid/Received for | Net Payment | 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- directed Order Flow | Non-Directed v Orders | Non-Directed Orders(%) | Market Orders | Market Orde | Marketable Limi rs(%) Orders | t Marketable Limit Orders(%) | Non-Mari Limit Ord | | | Other Orders(| | or Orders(cents per SD) hundred shares) | Marketable Limit Orders(USD) | Orders(cents per hundred shares) | Non-Marketable Limit Orders(USD) | | Paid/Received for Other Orders(USD) | | |
| Citadel Securities | | | | | | | | | | | | | | | | | | | |
| LLC(CDRG) | | 16 | 29.09 | 16 | 36.36 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| G1 Execution | | | | | | | | | | | | | 0 | | | | | | |
| Services, LLC(ETMM VIRTU Americas, | 1) | 15 | 27.27 | 15 | 34.09 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | U | 0 | 0 | 0 | 0 |
| LLC(NITE) | | 11 | 20.00 | 11 | 25.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | | | | | | | | | | | |
| NASDAQ Execution Services, LLC(NSDQ) | | 10 | 18.18 | 0 | 0.00 | 0 | 0.00 | 10 | 90.91 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Jane Street Capital, | | 10 | 10.10 | U | | U | | 10 | 90.91 | U | | 0 | 0 | U | U | 0 | · · | U | |
| LLC(JNST) Cboe EDGX US | | 2 | 3.64 | 2 | 4.55 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Equities | | | | | | | | | | | | | | | | | | | |
| Exchange(EDGX) | | 1 | 1.82 | 0 | 0.00 | 0 | 0.00 | 1 | 9.09 | 0 | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| September 2022 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | |
| Option Contracts Summary | | | | | | | | | | | | | | | | | | | |
| , | | | | | | | Non-Mar | | | | | | | | | | | | |
| Total Non-Directed | Non-Directed Orders as % of Al | | Market Orders a of Non-Directed | | Marketable Limi able Orders as % of N | | Limit Ord Non-Dire | ers as % of cted | Other Orders as of Non-Directer | | | | | | | | | | |
| Orders | Orders | Total Market C | Orders Orders | Limit Orders | Directed Orders | Total Non-Marketable Limit Orders | Orders | Total Othe | Orders Orders | | | | | | | | | | |
| , | 0 (| .00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | 0 | 0.00 | | | | | | | | | |
| Venues | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | Net Payment | | Net Payment | | Net Payment | | | |
| | | | | | | | | | | | | Paid/Received for | | Paid/Received for | | Paid/Received for | | Net Payment | |
| Venue - Non- | Non-Directed | Non-Directed | | | Marketable Lim | | Non-Mar | ketable Non-Marke | table | | Net Payment Paid/Received fo | Market or Orders(cents per | Paid/Received for Marketable Limit | Marketable Limit Orders(cents per | Paid/Received for Non-Marketable | Non-Marketable Limit Orders(cents | Net Payment Paid/Received for | Paid/Received for Other Orders(cen | |
| directed Order Flow | | Orders(%) | Market Orders | Market Orde | rs(%) Orders | Marketable Limit Orders(%) | Limit Ord | | | Other Orders(| | SD) hundred shares) | Orders(USD) | hundred shares) | | | es) Other Orders(USD) | | |
| | | | | | | | | | | | | | | | | | | | |