October 2023

S&P 500 Stocks Summary

			Market Orders as %		Marketable Lim	iit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of I	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	;
33	100.00	33	100.00		0	0.00

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders		Marketable Limit Orders	
LLC(CDRG) VIRTU Americas,	15	45.	.45 1	.5	45.45		0
LLC(NITE) Jane Street Capital,	8	24.	.24	8	24.24		0
LLC(JNST)	5	15.	.15	5	15.15		0
G1 Execution Services, LLC(ETMM)	4	12.	.12	4	12.12		0

UBS Securities, LLC(UBSS)

3.03

1

1

3.03

0

October 2023

Non-S&P 500 Stocks Summary

			Market Orders as %		Marketable Lim	it
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of N	lon-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	
65	100.00	65	100.00		0	0.00

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Non-Directed Orders Orders(%)	Market Orders	Market Orders	s(%)	Marketable Limit Orders	
LLC(CDRG)	25	38.46	25	38.46		0
G1 Execution Services, LLC(ETMM) Jane Street Capital,	15	23.08	15	23.08		0
LLC(JNST) VIRTU Americas,	14	21.54	14	21.54		0
LLC(NITE)	11	16.92	11	16.92		0

Option Contracts Summary

			Market Orders as %	6	Marketable Lim	nit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of I	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	5
(0.00	0	0.0	00	0	0.00

Venues

Venue - Non-
directed Order FlowNon-Directed Orders Orders (%)Market OrdersMarket Orders (%)Market Orders (%)

November 2023

S&P 500 Stocks Summary

			Market Orders as %		Marketable Lim	it
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of I	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	;
89	100.00	89	100.00		0	0.00

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders		Marketable Limit Orders	
LLC(CDRG)	35	38.46	35	39.33	0	
G1 Execution Services, LLC(ETMM)	17	18.68	17	19.10	0	
Jane Street Capital, LLC(JNST) VIRTU Americas,	17	18.68	17	19.10	0	
LLC(NITE) Two Sigma	14	15.38	14	15.73	0	
Securities, LLC(SOHO) Instinet	4	4.40	4	4.49	0	
BlockCross(BLKX) StoneX Financial	2	2.20	0	0.00	0	
INC.(INTL)	2	2.20	2	2.25	0	

November 2023

Non-S&P 500 Stocks Summary

Total Non-Directed	Non-Directed Orders		Market Orders as % of Non-Directed	Total Marketable	Marketable Limit Orders as % of No	
Orders	as % of All Orders	Total Market Orders		Limit Orders	Directed Orders	
48	100.00	46	95.83		0 0	0.00

Venues

Venue - Non-	Noi	n-Directed		ı	Marketable Limit
directed Order Flow	Non-Directed Orders Ord	lers(%) Ma	arket Orders N	Market Orders(%)	Orders
New York Stock					
Exchange(NYSE)	17	26.98	0	0.00	0
Citadel Securities					
LLC(CDRG)	15	23.81	15	32.61	0
Jane Street Capital,					
LLC(JNST)	12	19.05	12	26.09	0
VIRTU Americas,					
LLC(NITE)	11	17.46	11	23.91	0
G1 Execution					
Services, LLC(ETMM)	8	12.70	8	17.39	0

November 2023

Option Contracts Summary

			Market Orders as %		Marketable Lim	iit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of I	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	;
(0.00	0	0.00)	0	0.00

Venue - Non-Non-DirectedMarket OrdersMarket Orders (%)Market OrdersMarket Orders(%)Orders

December 2023

S&P 500 Stocks Summary

			Market Orders as %		Marketable Lim	iit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of I	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	5
95	100.00	95	100.00	1	0	0.00

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders		Marketable Limit Orders	
LLC(CDRG)	31	31.	.00	31	32.63		0
G1 Execution							
Services, LLC(ETMM)	24	24.	.00	24	25.26		0
Jane Street Capital, LLC(JNST)	22	22.	.00	22	23.16		0
VIRTU Americas, LLC(NITE)	16	16.	.00	16	16.84		0

Instinet					
BlockCross(BLKX)	5	5.00	0	0.00	0
Two Sigma					
Securities,					
LLC(SOHO)	1	1.00	1	1.05	0
UBS Securities,					
LLC(UBSS)	1	1.00	1	1.05	0

December 2023

Non-S&P 500 Stocks Summary

			Market Orders as %		Marketable Lin	nit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Order	s
132	100.00	132	100.00		0	0.00

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders
LLC(CDRG) Jane Street Capital,	42	31.82	42	31.82	0
LLC(JNST)	33	25.00	33	25.00	0
G1 Execution Services, LLC(ETMM)	29	21.97	29	21.97	0

VIRTU Americas,					
LLC(NITE)	26	19.70	26	19.70	0
StoneX Financial					
INC.(INTL)	1	0.76	1	0.76	0
Two Sigma					
Securities,					
LLC(SOHO)	1	0.76	1	0.76	0

December 2023

Option Contracts Summary

			Market Orders as 5	%	Marketable Lim	nit
Total Non-Directed	Non-Directed Orders		of Non-Directed	Total Marketable	Orders as % of	Non-
Orders	as % of All Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	S
(0.00	0	0.	00	0	0.00

Venues

Venue - Non-
directed Order FlowNon-Directed Orders Orders(%)Market OrdersMarket Orders(%)Market Orders(%)

BUTTONWOOD PARTNERS, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jan 11 2024 04:59:19 GMT-5 EST

4th Quarter, 2023

	Non-M	larketable			
	Limit Orders as % of			Orders as % of	
Total Non-Marketable Limit Orders	Non-Directed Orders Total Other Orders			Non-Directed Orders	
	0	0.00	0	0.00	

Marketable Limit Orders(%) Limit Orders Limit Orders(%) Other Orders Other Orders(%)	
0.00 0 0.00 0	0.00
0.00 0 0.00 0	0.00
0.00 0 0.00 0	0.00
0.00 0 0.00 0	0.00

0.00	0.00	0	0.00
------	------	---	------

0

0.00

Non-Marketable

0

Total Non-Marketable Limit Orders

Limit Orders as % of Other Orders as % of Non-Directed Orders Total Other Orders Non-Directed Orders 0.00

Non-Marketable Non-Marketable Marketable Limit Orders(%) Other Orders(%) **Limit Orders** Limit Orders(%) **Other Orders** 0.00 0 0.00 0 0.00 0.00 0 0.00 0 0.00 0.00 0.00 0 0 0.00 0.00 0 0.00 0 0.00 Non-Marketable

Limit Orders as % of Other Orders as % of Other Orders as % of Non-Directed Orders Total Other Orders Non-Directed Orders

0 0.00 0 0.00

Non-Marketable Non-Marketable

Marketable Limit Orders(%)

Limit Orders

Limit Orders (%)

Other Orders

Other Orders(%)

Non-Marketable
Limit Orders as % of Other Orders as % of
Total Non-Marketable Limit Orders

Non-Directed Orders Total Other Orders Non-Directed Orders

0 0.00 0.00 0 0.00

Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%		Other Orders(%	6)
	0.00	0	0.00	0	0.00
	0.00	0	0.00	0	0.00
	0.00	0	0.00	0	0.00
	0.00	0	0.00	0	0.00
	0.00	0	0.00	0	0.00
	0.00	0	0.00	2 1	.00.00
	0.00	0	0.00	0	0.00

Non-Marketable Limit Orders as % of

Other Orders as % of Non-Directed Orders Total Other Orders Non-Directed Orders

Total Non-Marketable Limit Orders

4.17

2

0.00

Marketable Limit Orders(%)	Non-Marketable Limit Orders		Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%	5)
	0.00	17	100.00)	0	0.00
(0.00	0	0.00)	0	0.00
(0.00	0	0.00)	0	0.00
	0.00	0	0.00)	0	0.00
	0.00	0	0.00)	0	0.00

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

0 0.00 0 0.00

Total Non-Marketable Limit Orders

Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)
	Non-Marketable Limit Orders as % o	ıf	Other Orders as %	of
Total Non-Marketable Limit Orders		rs Total Other Orders		
	0 0.0	00	0 0.	00

Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%)	_	Other Orders(%	6)
0.0	00	0	0.00	0	0.00
0.0	00	0	0.00	0	0.00
0.0	00	0	0.00	0	0.00
0.0	00	0	0.00	0	0.00

100.00	5	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00

Non-Marketable

Total Non-Marketable Limit Orders

Limit Orders as % of Other Orders as % of Non-Directed Orders Total Other Orders Non-Directed Orders 0 0.00 0 0.00

Non-Marketable Non-Marketable Marketable Limit Orders(%) **Limit Orders** Limit Orders(%) **Other Orders** Other Orders(%) 0.00 0.00 0.00 0 0 0.00 0.00 0 0 0.00 0.00 0 0.00 0 0.00

0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00
0.00	0	0.00	0	0.00

Total Non-Marketable Limit Orders

Other Orders as % of Limit Orders as % of Non-Directed Orders Total Other Orders Non-Directed Orders 0 0.00

Marketable Limit Orders(%)

Non-Marketable **Limit Orders**

Non-Marketable

Non-Marketable Limit Orders(%)

Other Orders

Other Orders(%)

0.00

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(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	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	F	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)
0	0	0		0		0	0
0	0	0		0		0	0
0	0	0		0		0	0
0	0	0		0		0	0

0 0 0 0 0 0

			Net Payment		Net Payment
	Net Payment	Net Payment	Paid/Received for	Net Payment	Paid/Received for
Net Payment	Paid/Received for	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable
Paid/Received for	Market Orders(cents	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents
Market Orders(USD)	per hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)

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(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	;
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

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(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	
0	C)	0	0	0	0
0	C)	0	0	0	0
0	C)	0	0	0	0
0	C)	0	0	0	0
0	C)	0	0	0	0

			Net Payment		Net Payment
	Net Payment	Net Payment	Paid/Received for	Net Payment	Paid/Received for
Net Payment	Paid/Received for	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable
Paid/Received for Market Orders(USD)	Market Orders(cents per hundred shares)		Orders(cents per hundred shares)	Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred shares)

•	Net Payment Paid/Received for Market Orders(cents per hundred shares)	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	
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Net Payment	Paid/Received for Market Orders(cents		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	
0	0	(0	0	0	0
0	0	(0	0	0	0
0	0		0	0	0	0

0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

Net Payment Paid/Received for

Net Payment Net Payment Paid/Received for Paid/Received for Market Orders(cents Marketable Limit Market Orders(USD) per hundred shares) 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)

0 0

0 0

0 0

0 0

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

0 0

0 0

0 0

Net Payment

Net Payment Paid/Received for Paid/Received for Other Orders(cents Other Orders(USD) per hundred shares)

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

0 0

0 0

0 0

0 0

0 0

0 0

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

0 0

0 0

0 0

0 0

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

0 0

0 0

0 0

0 0

0 0

0 0

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)

0 0

0 0

0000

Net Payment
Paid/Received for
Other Orders(USD)

Net Payment
Paid/Received for
Other Orders(cents
per hundred shares)