						AXIOM CAPITAL MANAGEMENT, INC. - Held NMS Stocks and Options Order Routing Public Report							
						Generated on Tue Jul 14 2020 12:18:14 GMT-4 EDT							
						2nd Quarter, 2020							
April 2020													
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	75.20	7.17	17.15	0.48									
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)**
National Financial Services LLC(NFSC)	92.11	93.54	97.78	80.38	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	2.72	2.53	0.00	5.00	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	1.88	2.02	2.22	0.77	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.60	0.00	0.00	13.08	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	1.17	1.41	0.00	0.00	0.00	0	0	0	0	0	0	0	0
The Chicago Board Options Stock Exchange(CBOE)	0.42	0.51	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.09	0.00	0.00	0.77	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
April 2020													
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	74.75	0.67	24.41	0.17									
Venues													

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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)
National Financial Services LLC(NFSC)	91.34	94.76	57.69	77.84	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2.71	0.00	0.00	14.15	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	2.37	1.63	5.77	5.42	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	2.20	2.46	29.81	0.42	50.00	0	0	0	0	0	0	0	0
The Chicago Board Options Stock Exchange(CBOE)	0.46	0.55	1.92	0.02	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	0.43	0.47	3.85	0.16	50.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.10	0.00	0.00	0.52	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	0.09	0.00	0.00	0.49	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	0.08	0.10	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.08	0.00	0.00	0.40	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
April 2020													
Option Contracts													
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	0.00	19.53	78.17	2.30									
Venues													

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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)**
Citigroup Global Markets, Inc.(KEXP)	99.96	0.00	99.78	100.00	100.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	0.04	0.00	0.22	0.00	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
May 2020													
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	69.22	10.48	20.23	0.08									
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(CDRG)	93.13	93.97	100.00	84.98	100.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	4.58	5.57	0.00	0.68	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.79	0.00	0.00	13.31	0.00	0	0	0	0	0	0	0	0
The Chicago Board Options Stock Exchange(CBOE)	0.37	0.45	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.14	0.00	0.00	1.02	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
May 2020													
Non-S&P 500 Stocks													
Summary													

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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	77.07	0.86	21.99	0.08									
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(CDRG)	96.05	98.05	94.64	86.09	100.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	2.40	1.95	5.36	4.55	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.46	0.00	0.00	8.78	0.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.07	0.00	0.00	0.40	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.03	0.00	0.00	0.18	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
May 2020													
Option Contracts													
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	0.00	20.39	76.24	3.37									
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)
Citigroup Global Markets, Inc.(KEXP)	99.82	0.00	99.42	99.92	100.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	0.18	0.00	0.58	0.08	0.00	0	0	0	0	0	0	0	0

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Material Aspects:													
June 2020													
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	73.69	10.38	15.30	0.63									
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(CDRG)	91.06	93.39	94.64	71.93	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	3.31	3.34	5.36	1.75	0.00	0	0	0	0	0	0	0	0
The Chicago Board Options Stock Exchange(CBOE)	3.06	3.27	0.00	1.75	100.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2.51	0.00	0.00	23.98	0.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.06	0.00	0.00	0.58	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
June 2020													
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	81.39	4.55	13.80	0.26									
Venues													

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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(CDRG)	92.99	95.74	85.33	69.70	11.76	0	0	0	0	0	0	0	0
The Chicago Board Options Stock Exchange(CBOE)	2.72	2.53	5.61	2.33	88.24	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	2.22	1.65	8.46	4.77	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.85	0.00	0.00	21.82	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	0.11	0.07	0.59	0.26	0.00	0	0	0	0	0	0	0	0
Cboe BZX US Equities Exchange(ZBAT)	0.06	0.00	0.00	0.69	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	0.04	0.00	0.00	0.42	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(NFSC)	0.00	0.01	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Material Aspects:													
June 2020													
Option Contracts													
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	0.00	22.37	67.61	10.03									
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)
Citigroup Global Markets, Inc.(KEXP)	99.96	0.00	100.00	99.94	100.00	0	0	0	0	0	0	0	0
Cboe Options Exchange(CBOE)	0.04	0.00	0.00	0.06	0.00	0	0	0	0	0	0	0	0

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Material Aspects:													