

April 2022

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
782	100.00	616	78.77	24

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	589	43.96	0	0.00
Citadel Securities LLC(CDRG)	214	15.97	201	36.48
VIRTU Americas, LLC(NITE)	174	12.99	144	26.13
Jane Street Capital, LLC(JNST)	111	8.28	108	19.60
G1 Execution Services, LLC(ETMM)	94	7.01	89	16.15
Cboe EDGX US Equities Exchange(EDGX)	59	4.40	0	0.00
Instinet BlockCross(BLKX)	27	2.01	0	0.00

NASDAQ Execution Services, LLC(NSDQ) Members	26	1.94	0	0.00
Exchange(MEMX)	14	1.04	0	0.00
NYSE Arca(ARCA)	10	0.75	0	0.00

April 2022

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
3,586	100.00	2,728	76.07	343

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	3,031	44.80	0	0.00
Citadel Securities LLC(CDRG)	1,153	17.04	1,008	38.59
VIRTU Americas, LLC(NITE)	720	10.64	578	22.13
Jane Street Capital, LLC(JNST)	636	9.40	578	22.13
G1 Execution Services, LLC(ETMM)	454	6.71	410	15.70
Instinet BlockCross(BLKX)	248	3.67	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	208	3.07	0	0.00

NASDAQ Execution Services, LLC(NSDQ)	134	1.98	0	0.00
NYSE Arca(ARCA)	74	1.09	0	0.00
Members Exchange(MEMX)	61	0.90	0	0.00

April 2022

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
533	100.00	0	0.00	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Dash Financial Technologies LLC (DASH)	378	70.92	0	0.00
Citadel Securities LLC (CDRG)	154	28.89	0	0.00
Wolverine Execution Services LLC(WEXX)	1	0.19	0	0.00

May 2022

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
787	100.00	640	81.32	27

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	489	38.35	0	0.00
Citadel Securities LLC(CDRG)	262	20.55	231	37.87
VIRTU Americas, LLC(NITE)	193	15.14	139	22.79
Jane Street Capital, LLC(JNST)	122	9.57	120	19.67
G1 Execution Services, LLC(ETMM)	120	9.41	112	18.36
Cboe EDGX US Equities Exchange(EDGX)	24	1.88	0	0.00
NYSE Arca(ARCA)	16	1.25	0	0.00
Instinet BlockCross(BLKX)	15	1.18	0	0.00
New York Stock Exchange(NYSE)	10	0.78	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	8	0.63	0	0.00

May 2022

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
2,890	100.00	2,013	69.65	444

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,346	44.02	0	0.00
Citadel Securities LLC(CDRG)	920	17.26	728	38.20
VIRTU Americas, LLC(NITE)	569	10.68	410	21.51
Jane Street Capital, LLC(JNST)	452	8.48	380	19.94
G1 Execution Services, LLC(ETMM)	440	8.26	365	19.15
Instinet BlockCross(BLKX)	190	3.57	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	166	3.12	0	0.00
NASDAQ Execution Services, LLC(NSDQ)	84	1.58	0	0.00
Members Exchange(MEMX)	67	1.26	0	0.00
NYSE Arca(ARCA)	62	1.16	0	0.00

May 2022

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
670	100.00	0	0.00	1

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Dash Financial Technologies LLC (DASH)	427	63.73	0	0.00
Citadel Securities LLC (CDRG)	229	34.18	0	0.00
Wolverine Execution Services LLC(WEXX)	12	1.79	0	0.00
Interactive Brokers LLC(IBKR)	2	0.30	0	0.00

June 2022

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
657	100.00	557	84.78	19

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	542	45.28	0	0.00
Citadel Securities LLC(CDRG)	228	19.05	204	38.42
VIRTU Americas, LLC(NITE)	118	9.86	108	20.34
Jane Street Capital, LLC(JNST)	114	9.52	110	20.72

G1 Execution Services, LLC(ETMM)	106	8.86	101	19.02
Instinet BlockCross(BLKX)	21	1.75	0	0.00
Cboe EDGX US Equities Exchange(EDGX)	21	1.75	0	0.00
NYSE Arca(ARCA)	17	1.42	0	0.00
Members Exchange(MEMX)	8	0.67	0	0.00
UBS Securities, LLC(UBSS)	8	0.67	4	0.75

June 2022

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
3,422	100.00	2,682	78.38	266

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
National Financial Services LLC(XSTM)	2,882	45.29	0	0.00
Citadel Securities LLC(CDRG)	1,038	16.31	912	36.12
VIRTU Americas, LLC(NITE)	630	9.90	543	21.50
G1 Execution Services, LLC(ETMM)	604	9.49	542	21.47
Jane Street Capital, LLC(JNST)	538	8.45	496	19.64
Instinet BlockCross(BLKX)	203	3.19	0	0.00

Cboe EDGX US**Equities**

Exchange(EDGX)	156	2.45	0	0.00
NYSE Arca(ARCA)	108	1.70	0	0.00

NASDAQ Execution Services, LLC(NSDQ)

Members	103	1.62	0	0.00
Exchange(MEMX)	54	0.85	0	0.00

June 2022**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
559	100.00	1	0.18	0

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)
Dash Financial Technologies LLC (DASH)	384	68.69	0	0.00
Citadel Securities LLC (CDRG)	153	27.37	0	0.00
Wolverine Execution Services LLC(WEXX)	21	3.76	0	0.00
Morgan Stanley & Company LLC(MSCO)	1	0.18	1	100.00

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2nd Quarter, 2022

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
3.07	104	13.30	38	4.86

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	589
2	10.00	2	1.74	9
5	25.00	0	0.00	25
2	10.00	1	0.87	0
3	15.00	2	1.74	0
0	0.00	59	51.30	0
0	0.00	0	0.00	27

1	5.00	25	21.74	0
0	0.00	14	12.17	0
7	35.00	3	2.61	0

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
9.56	447	12.47	68	1.90

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	3,031
111	33.04	9	1.91	25
90	26.79	14	2.97	38
54	16.07	4	0.85	0
31	9.23	8	1.70	5
0	0.00	0	0.00	248
0	0.00	208	44.16	0

8	2.38	126	26.75	0
39	11.61	35	7.43	0
0	0.00	61	12.95	0

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
0.00	1	0.19	532	99.81

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	378
0	0.00	0	0.00	154
0	0.00	1	100.00	0

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
3.43	65	8.26	55	6.99

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	489
7	26.92	5	6.25	19
6	23.08	14	17.50	34
0	0.00	2	2.50	0
3	11.54	4	5.00	1
0	0.00	24	30.00	0
10	38.46	6	7.50	0
0	0.00	0	0.00	15
0	0.00	10	12.50	0
0	0.00	8	10.00	0

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
15.36	367	12.70	66	2.28

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	2,346
141	32.41	9	2.33	42
118	27.13	20	5.18	21
69	15.86	3	0.78	0
63	14.48	9	2.33	3
0	0.00	0	0.00	190
0	0.00	166	43.01	0
6	1.38	78	20.21	0
0	0.00	67	17.36	0
33	7.59	29	7.51	0

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
0.15	13	1.94	656	97.91

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	427
0	0.00	0	0.00	229
0	0.00	12	92.31	0
1	100.00	1	7.69	0

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
2.89	52	7.91	29	4.41

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	542
5	26.32	3	5.45	16
1	5.26	2	3.64	7
2	10.53	2	3.64	0

1	5.26	1	1.82	3
0	0.00	0	0.00	21
0	0.00	21	38.18	0
8	42.11	9	16.36	0
0	0.00	8	14.55	0
1	5.26	0	0.00	3

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
7.77	421	12.30	53	1.55

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	2,882
62	23.94	33	7.47	31
55	21.24	16	3.62	16
53	20.46	6	1.36	3
39	15.06	3	0.68	0
0	0.00	0	0.00	203

0	0.00	156	35.29	0
44	16.99	63	14.25	1
4	1.54	99	22.40	0
0	0.00	54	12.22	0

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
0.00	21	3.76	537	96.06

Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders
0	0.00	0	0.00	384
0	0.00	0	0.00	153
0	0.00	21	100.00	0
0	0.00	0	0.00	0

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)
90.06	0	0	0	0
1.38	0	0	0	0
3.82	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
4.13	0	0	0	0

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

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)
90.56	0	0	0	0
0.75	0	0	0	0
1.14	0	0	0	0
0.00	0	0	0	0
0.15	0	0	0	0
7.41	0	0	0	0
0.00	0	0	0	0

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

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)
71.05	0	0	0	0
28.95	0	0	0	0
0.00	0	0	0	0

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)
87.48	0	0	0	0
3.40	0	0	0	0
6.08	0	0	0	0
0.00	0	0	0	0
0.18	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
2.68	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0

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)
90.16	0	0	0	0
1.61	0	0	0	0
0.81	0	0	0	0
0.00	0	0	0	0
0.12	0	0	0	0
7.30	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0

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)
65.09	0	0	0	0
34.91	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0

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)
91.55	0	0	0	0
2.70	0	0	0	0
1.18	0	0	0	0
0.00	0	0	0	0

0.51	0	0	0	0
3.55	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.00	0	0	0	0
0.51	0	0	0	0

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)
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91.84	0	0	0	0
0.99	0	0	0	0
0.51	0	0	0	0
0.10	0	0	0	0
0.00	0	0	0	0
6.47	0	0	0	0

0.00	0	0	0	0
0.03	0	0	0	0

0.00	0	0	0	0
0.00	0	0	0	0

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)
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71.51	0	0	0	0
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28.49	0	0	0	0
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0.00	0	0	0	0
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0.00	0	0	0	0
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0	0	0	0
0	0	0	0
0	0	0	0

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)
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0	0	0	0
0	0	0	0
0	0	0	0

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

0	0	0	0
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0	0	0	0
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0	0	0	0
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0	0	0	0
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Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment		Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)		

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

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)
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0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0