





VIRTU Americas, LLC(NITE)	39	26.71	39	33.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	20	13.70	20	17.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLUX)	14	9.59	0	0.00	0	0.00	0	0.00	14	100.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	9	6.16	0	0.00	0	0.00	9	56.25	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	6	4.11	6	5.17	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4	2.74	0	0.00	0	0.00	4	25.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	1.37	0	0.00	0	0.00	2	12.50	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.68	0	0.00	0	0.00	1	6.25	0	0.00	0	0	0	0	0	0	0	0

February 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	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
50	100.00	3	6.00	0	0.00	40	80.00	7	14.00

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)	34	43.59	1	33.33	0	0.00	33	48.53	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	19	24.36	2	66.67	0	0.00	10	14.71	7	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	17	21.79	0	0.00	0	0.00	17	25.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	4	5.13	0	0.00	0	0.00	4	5.88	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	4	5.13	0	0.00	0	0.00	4	5.88	0	0.00	0	0	0	0	0	0	0	0

March 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	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
149	100.00	146	97.99	0	0.00	2	1.34	1	0.67

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)	55	32.93	52	35.62	0	0.00	2	10.00	1	100.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	39	23.35	39	26.71	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	29	17.37	29	19.86	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20	11.98	20	13.70	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	18	10.78	0	0.00	0	0.00	18	90.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities LLC(SOHO)	6	3.59	6	4.11	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

March 2022

Non-S&P 500 Stocks Summary

