LEIGH BALDWIN & CO., LLC. - Held NMS Stocks and Options Order Routing Public Report Generated on Mon Jan 09 2023 06:43:53 GMT-5 EST

4th Quarter, 2022

October 2022

S&P 500 Stocks Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limi ers(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketab 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 share	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	
	298	35.69	243	35.68	21	72.41	21	19.63	13	72.22	0	0	0	0	0	0	n	0
VIRTU Americas,	230	33.03	243	33.00		72.42		15.05	13	72.22			•	•	•	•	•	•
	182	21.80	161	23.64	6	20.69	10	9.35	5	27.78	0	0	0	0	0	0	0	0
G1 Execution																		
Services,																		
	163	19.52	159	23.35	1	3.45	3	2.80	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																		
	111	13.29	106	15.57	1	3.45	4	3.74	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE) Cboe EDGX US	37	4.43	0	0.00	0	0.00	37	34.58	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX)	16	1.92	0	0.00	0	0.00	16	14.95	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma	11	1.32	0	0.00	0	0.00	11	10.28	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Members	10	1.20	10	1.47	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX) UBS Securities,	5	0.60	0	0.00	0	0.00	5	4.67	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS)	2	0.24	2	0.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

October 2022

Non-S&P 500 Stocks Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	d Market Orders	Market Orde	Marketable Limi	it Marketable Limit Orders(%)	Non-Marketa Limit Orders	ble Non-Market: 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)	Limit Orders(cen	Net Payment		nts
LLC(CDRG)	401	29.59	376	34.53	12	17.91	7	4.22	6	18.18	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	355	26.20	286	26.26	43	64.18	21	12.65	5	15.15	0	0	0	0	0	0	0	0
G1 Execution Services,																		
LLC(ETMM)	271	20.00	259	23.78	7	10.45	5	3.01	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	272	20.00	233	23.70	,	10.45	,	5.01	Ü	0.00	•				·		Ü	
LLC(JNST)	159	11.73	150	13.77	5	7.46	4	2.41	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																		
Equities Exchange(EDGX)	51	3.76	0	0.00	0	0.00	51	30.72	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	46	3.39	0	0.00	0	0.00	46	27.71	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	21	1.55	0	0.00	0	0.00	0	0.00	21	63.64	0	0	0	0	0	0	0	0
New York Stock	21	1.33	o .	0.00	0	0.00	0	0.00	21	03.04	· ·	0			0	· ·	0	o
Exchange(NYSE)	12	0.89	0	0.00	0	0.00	12	7.23	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	11	0.81	0	0.00	0	0.00	11	6.63	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	11	0.81	10	0.92	0	0.00	1	0.60	0	0.00	0	0	0	0	0	0	0	0

October 2022

Option Contracts Summary | Non-Directed | Non-

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directe Orders(%)	ed Market Orders	Market Orders	Marketable Limit s(%) Orders	t Marketable Limit Orders(%)	Non-Marketab Limit Orders	ile Non-Market 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)		Limit Orders(cent	Net Payment		nts
LLC(CDRG)	142	45.08	67	48.91	26	41.27	44	41.51	5	55.56	0	0	0	0	0	0	0	0
Wolverine Execution Services																		
LLC(WEXX)	59	18.73	15	10.95	8	12.70	36	33.96	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital																		
Group(SUSQ) Dash Financial	55	17.46	32	23.36	18	28.57	1	0.94	4	44.44	0	0	0	0	0	0	0	0
Technologies																		
LLC(DASH) Morgan Stanley &	39	12.38	16	11.68	6	9.52	17	16.04	0	0.00	0	0	0	0	0	0	0	0
Company																		
LLC(MSCO)	20	6.35	7	5.11	5	7.94	8	7.55	0	0.00	0	0	0	0	0	0	0	0

November 2022

S&P 500 Stocks

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

45 6.29 35 4.90

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit	Marketable Limit Orders(%)	Non-Mark Limit Orde			Other Orders(%	Net Payment Paid/Received for Market Grders(USD)	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)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred share	Net Payment	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(CDRG)	229	31.24	199	32.36	6	30.00	8	12.70	16	45.71	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE) G1 Execution	207	28.24	173	28.13	7	35.00	12	19.05	15	42.86	0	0	0	0	0	0	0	0
Services.																		
	160	21.83	150	24.39	3	15.00	6	9.52	1	2.86	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	95	12.96	88	14.31	4	20.00	3	4.76	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	18	2.46	0	0.00	0	0.00	18	28.57	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Two Sigma	9	1.23	0	0.00	0	0.00	9	14.29	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) INTL Trading,	8	1.09	3	0.49	0	0.00	3	4.76		5.71	0	0	0	0	0	0	0	0
Inc.(INTL)	2	0.27	2	0.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE) UBS Securities.	2	0.27	0	0.00	0	0.00	2	3.17	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS)	2	0.27	0	0.00	0	0.00	1	1.59	1	2.86	0	0	0	0	0	0	0	0

Non-S&P 500 Stocks

| Non-Directed | Non-

Venue - Non- Non-Directe directed Order Flow Orders	ed Non-Directe Orders(%)	d Market Orders	s Market Orde	Marketable Lin	nit Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab		Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)		Net Payment Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable		Net Payment Paid/Received for		ts
Citadel Securities LLC(CDRG) VIRTU Americas,	568	29.01	513	35.14	22	19.30	17	5.67		9.05	0	0	0	0	0	0	0	0
LLC(NITE) G1 Execution Services,	511	26.10	381	26.10	60	52.63	51	17.00		2.62	0	0	0	0	0	0	0	0
LLC(ETMM) Jane Street Capital, LLC(JNST)	362 216	18.49	338 195	23.15 13.36	16 15	14.04	6	2.33		0.00	0	0	0	0	0	0	0	0

Equities Exchange(EDGX)	77	3.93	0	0.00	0	0.00	77	25.67	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	58	2.96	0	0.00	0	0.00	58	19.33	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	45	2.30		0.00		0.00		0.00	45	53.57						0	0	
New York Stock	45	2.30	U	0.00	U	0.00	0	0.00	45	33.57	U	U	U	U	U	U	0	U
Exchange(NYSE)	35	1.79	0	0.00	0	0.00	35	11.67	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	32	1.63	0	0.00	0	0.00	32	10.67	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities, LLC(SOHO)	20			4.70														0
LLC(SUNU)	29	1.48	26	1.78	1	0.88	2	0.67	0	0.00	0	0	0	0	0	0	0	0

November 2022

Option Contracts

Summary

| Non-Directed | Non-

	Non-Directed Orders(%)	Market Orders	Market Order		Marketable Limit Orders(%)	Non-Marketabl Limit Orders			Other Orders(Market		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	Non-Marketable Limit Orders(cent	Net Payment s Paid/Received for	Other Orders(cent	ts
		27.20		44.00		00.57		27.50										
	91	37.30	45	41.28	ь	28.57	39	37.50	1	10.00	U	U	U	U	U	U	U	U
	56	22.95	38	34.86	7	33.33	6	5.77	5	50.00	0	0	0	0	0	0	0	0
s																		
	49	20.08	4	3.67	2	9.52	43	41.35	0	0.00	0	0	0	0	0	0	0	0
					_													_
	40	16.39	18	16.51	5	23.81	13	12.50	4	40.00	0	0	0	0	0	0	0	0
k .																		
	8	3.28	4	3.67	1	4.76	3	2.88	0	0.00	0	0	0	0	0	0	0	0
	ow Orders	ow Orders Orders(%) 91 56 49	ow Orders Orders(%) Market Orders 91 37.30 56 22.95 49 20.08 40 16.39	ow Orders Orders(%) Market Orders Market Order 91 37.30 45 56 22.95 38 49 20.08 4 40 16.39 18	ow Orders Orders(%) Market Orders Market Orders(%) Orders 91 37.30 45 41.28 56 22.95 38 34.86 49 20.08 4 3.67 40 16.39 18 16.51	ow Orders Orders(%) Market Orders Market Orders(%) Orders (%) Marketable Limit Orders(%) 91 37.30 45 41.28 6 56 22.95 38 34.86 7 35 49 20.08 4 3.67 2 40 16.39 18 16.51 5	ow Orders Orders(%) Market Orders (%) Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders 91 37:30 45 41.28 6 28.57 56 22.95 38 34.86 7 33.33 35 49 20.08 4 3.67 2 9.52 40 16.39 18 16.51 5 23.81	ow Orders Orders(%) Market Orders Market Orders(%) Orders Marketable Limit Orders(%) Limit Orders Limit Orders (%) 91 37:30 45 41.28 6 28.57 39 56 22.95 38 34.86 7 33.33 6 8 49 20.08 4 3.67 2 9.52 43 40 16.39 18 16.51 5 23.81 13	ow Orders Orders(%) Market Orders Market Orders(%) Orders(%) Market Orders(%) Orders (%) Limit Orders(%) Limit Orders Limit Orders (%) Other Orders 91 37.30 45 41.28 6 28.57 39 37.50 56 22.95 38 34.86 7 33.33 6 5.77 38 49 20.08 4 3.67 2 9.52 43 41.35 40 16.39 18 16.51 5 23.81 13 12.50	ow Orders Orders(%) Market Orders Market Orders(%) Orders(%) Umit Orders(%) Limit Orders(%) Other Orders 91 37.30 45 41.28 6 28.57 39 37.50 1 56 22.95 38 34.86 7 33.33 6 5.77 5 49 20.08 4 3.67 2 9.52 43 41.35 0 40 16.39 18 16.51 5 23.81 13 12.50 4	Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Market Orders (%) Market Orders (%) Non-Market able Limit Orders (%) N	Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Marketable Limit Orders Non-	Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Marketable N	Non-Directed Non-Directed Non-Directed Non-Directed Non-Marketable Limit Orders (%) Non-	Non-Directed Non-Directed Orders (No.) Non-Market Driege (Non-Directed Orders (No.) Non-Market Driege (Non-Market Directed Orders (No.) Non-Market Driege (Non-Market Directed Unit) Orders (No.) Non-Market Driege (Non-Market Directed Unit) Orders (No.) Non-Market Driege (Non-Market Directed Unit) Orders (No.) Non-Marketable (Unit) Orders (No.) No	Non-Directed Non-Directed Non-Directed Orders (%) Market Orders (%) Market Orders (%) Market Orders (%) Market Orders (%) Orders (%) Market Orders (%) Order	Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Marketable Limit Non-Marketable Limit	Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Directed Non-Marketable Limit Orders(%) Market Orders (%) Market Orders (%

Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit	Marketable Limit Orders(%)	Non-Market Limit Orders			Other Orders	Net Payment Paid/Received fo Market (%) Orders(USD)	Net Payment Paid/Received for r 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)	Limit Orders(cent			nts
LLC(CDRG)	305	31.31	277	33.29	7	63.64	12	10.00	9	81.82	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	246	25.26	226	27.16	2	18.18	17	14.17		9.09	0	0	٥			0	0	
G1 Execution	246	25.20	220	27.10	2	10.10	1/	14.17	1	9.09	U	U	U	U	U	U	U	U
Services,																		
LLC(ETMM) Jane Street Capital,	219	22.48	208	25.00	2	18.18	9	7.50	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	102	10.47	97	11.66	0	0.00	5	4.17	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	28	2.87	0	0.00	0	0.00	28	23.33	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	26	2.67	0	0.00	0	0.00	26	21.67	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Two Sigma	16	1.64	0	0.00	0	0.00	16	13.33	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Members	16	1.64	16	1.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX)	6	0.62	0	0.00	0	0.00	6	5.00	0	0.00	0	0	0	0	0	0	0	0
INTL Trading, Inc.(INTL)	5	0.51	4	0.48	0	0.00	1	0.83	0	0.00	0	0	0	0	0	0	0	0

December 2022

Summary

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

otal Non-Direct	ed Orders as % o	of All	of Non-Direc	ted Total Ma	rketable	Orders as % of No	n-	Non-Directe	d	0	of Non-Directed
rders	Orders	Total N	larket Orders Orders	Limit Ord	lers	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total C	Other Orders C)rders
1,	.650	100.00	1,361	82.48	8	4 5.	09	186	11.27	19	1.15

Venues

directed Order Flow Or	on-Directed rders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Lim	it Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketa 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 share	Net Payment	Net Payment Paid/Received for Other Orders(cen per hundred share	ts
Citadel Securities LLC(CDRG)	5	57	31.99	509	37.43	17	20.24	20	8.33	11	19.30	0	0	0	0	0	0	0	0
VIRTU Americas,	_											-	-	-	-	-	-	-	-
LLC(NITE)	4	20	24.12	348	25.59	44	52.38	21	8.75	7	12.28	0	0	0	0	0	0	0	0
G1 Execution																			
Services, LLC(ETMM)	2	73	21.42	350	25.74	16	19.05	-	2.92	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	3	/3	21.42	350	25.74	10	19.05	,	2.92	U	0.00	U	U	U	U	U	U	U	U
LLC(JNST)	1	42	8.16	128	9.41	6	7.14	8	3.33	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																			
Equities														_	_	_		_	_
Exchange(EDGX)		83	4.77	0	0.00	0	0.00	83	34.58	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																			
Services, LLC(NSDQ)		42	2.41	0	0.00	0	0.00	42	17.50	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)		38	2.18		0.00	0	0.00	0	0.00	38	66.67	0	0	0	0	0	0	0	0
New York Stock		30	2.10	U	0.00	U .	0.00	U	0.00	36	00.07	U	U	U	U	U	U	U	U
Exchange(NYSE)		29	1.67	0	0.00	0	0.00	29	12.08	0	0.00	0	0	0	0	0	0	0	0
Members																			
Exchange(MEMX)		24	1.38	0	0.00	0	0.00	24	10.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																			
LLC(SOHO)		15	0.86	13	0.96	0	0.00	2	0.83	0	0.00	0	0	0	0	0	0	0	0

December 2022

									INOILLIAIS	II KELADIE		
	Non-Direct	ed	Market Ord	ers as %		Mai	rketable Limit		Limit O	ders as % of	Ot	ner Orders as %
Total Non-Dir	rected Orders as 9	% of All	of Non-Dire	cted To	tal Marketable	Ord	ders as % of Non-		Non-Dir	ected	of	Non-Directed
Orders	Orders	Total M	arket Orders Orders	Lir	mit Orders	Dire	ected Orders	Total Non-Marketable Limit Orders	Orders	Total Otl	ner Orders On	ders
	309	100.00	105	33.98	50	0	16.18		134	43.37	20	6.47

Venue - Non- directed Order Flov Citadel Securities	Non-Directed w Orders	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Lim	it Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Market Limit Orders		Other Orders(5	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)		Limit Orders(cents	Net Payment		its
LLC(CDRG)		138	43.95	49	46.67	19	55.88	70	45.16	0	0.00	0	0	0	0	0	0	0	0
Susquehanna		130	43.33	45	40.07	2	33.00	,,	43.20	· ·	0.00							•	
Capital																			
Group(SUSQ)		73	23.25	38	36.19	8	23.53	7	4.52	20 1	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services																			
LLC(WEXX)		62	19.75	2	1.90	2	5.88	58	37.42	0	0.00	0	0	0	0	0	0	0	0
Dash Financial																			
Technologies																	_	_	
LLC(DASH) Morgan Stanley &		31	9.87	13	12.38	4	11.76	14	9.03	0	0.00	0	0	0	0	0	0	0	0
Company																			
LLC(MSCO)		10	3.18	3	2.86	1	2.94	6	3.87	0	0.00	0	0	0	0	0	0	0	0