LEIGH BALDWIN & CO., LLC - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Jul 11 2023 11:07:50 GMT-4 EDT

2nd Quarter, 2023

April 2023

S&P 500 Stocks

Summary

							Non-Marketa	ble		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders a	as % of	Other Orders as %	6
Total Non-Directed	d Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Directed	
Orders	Orders	Total Market Orders	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
6	33 100	00 522	2 82.46	20	3.16		69	10.90 2	2 3	8.48

Venues

Venue - Non- Non-Directed directed Order Flow Orders VIRTU Americas,	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	le Non-Marketa Limit Orders(Other Orders(Net Payment Paid/Received for %) Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) 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(cents	Net Payment	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(NITE)	208	31.90	175	33.52	7	35.00	18	20.45	8	36.36	0	0	0	0	0	0	0	0
Citadel Securities																		
LLC(CDRG)	204	31.29	165	31.61	7	35.00	19	21.59	13	59.09	0	0	0	0	0	0	0	0
G1 Execution																		
Services, LLC(ETMM)	124	19.02	117	22.41	2	15.00	4	4.55	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	124	19.02	11/	22.41	3	15.00	4	4.55	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	53	8.13	46	8.81	3	15.00	4	4.55	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	15	2.30	0	0.00	0	0.00	15	17.05	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Two Sigma	14	2.15	0	0.00	0	0.00	14	15.91	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) New York Stock	11	1.69	11	2.11	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	10	1.53	0	0.00	0	0.00	10	11.36	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL) Members	6	0.92	6	1.15	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX)	4	0.61	0	0.00	0	0.00	4	4.55	0	0.00	0	0	0	0	0	0	0	0

April 2023

Non-S&P 500 Stocks

Summary

							Non	Marketable		
	Non-Directe	d	Market Ord	lers as %	Marke	etable Limit	Limi	Orders as % of	Other Or	ders as %
Total Non-Di	rected Orders as %	of All	of Non-Dire	cted Total Market	able Order	s as % of Non-	Non	Directed	of Non-D	irected
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders	Direct	ed Orders Total Non-M	larketable Limit Orders Orde	rs Total Ot	ther Orders Orders	
	1,244	100.00	1,114	89.55	35	2.81	81	6.51	14	1.13

											Net Payment		Net Payment		Net Payment			
											Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment	
										Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for	
Venue - Non- Non-Direct	ed Non-Dire	cted		Marketable	e Limit	Non-Marketable	Non-Marketa	ble		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cen	ŝ
directed Order Flow Orders	Orders(%	Market Orde	rs Market O	rders(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(6) Other Orders	Other Orders(%)	Market Orders(US	D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	s) Other Orders(USD)	per hundred shar	±s)
Citadel Securities																		
LLC(CDRG)	445	34.18	418	37.56	10	28.57	7	5.56	10 35	.71	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	348	26.73	317	28.48	17	48.57	10	7.94	4 14	.29	0	0	0	0	0	0	0	0
G1 Execution																		
Services,																		
LLC(ETMM)	265	20.35	262	23.54	3	8.57	0	0.00	0 0	.00	0	0	0	0	0	0	0	0

Jane Street Capital, LLC(JNST)	91	6.99	86	7.73	3	8.57	2	1.59	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	37	2.84	0	0.00	0	0.00	37	29.37	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Two Sigma	35	2.69	0	0.00	0	0.00	35	27.78	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Members	20	1.54	18	1.62	1	2.86	1	0.79	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX) Instinet	16	1.23	0	0.00	0	0.00	16	12.70	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX) New York Stock	14	1.08	0	0.00	0	0.00	0	0.00	14	50.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	12	0.92	0	0.00	0	0.00	12	9.52	0	0.00	0	0	0	0	0	0	0	0

April 2023

Option Contracts

Summary

								Non-Ma	arketable		
	Non-Directe	d	Market Orde	ers as %	1	Marketable Limit		Limit O	rders as % of	Other	Orders as %
Total Non-Direc	ted Orders as %	of All	of Non-Direc	ted Total Ma	irketable (Orders as % of Non-		Non-Di	rected	of Nor	n-Directed
Orders	Orders	Total M	arket Orders Orders	Limit Ore	ders I	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Ot	ther Orders Orders	s
	310	100.00	116	37.42	37	11.94		116	37.42	41	13.23

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directe Orders(%)	d Market Orders	Market Orde	Marketable Lim ers(%) Orders	it Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(Other Orders(%)	Net Payment Paid/Received for Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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	s
LLC(CDRG)	115	36.51	61	53.51	16	44.44	38	30.65	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ) Wolverine	90	28.57	31	27.19	16	44.44	3	2.42	40 9	7.56	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Dash Financial	64	20.32	10	8.77	0	0.00	54	43.55	0	0.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Morgan Stanley &	34	10.79	8	7.02	1	2.78	24	19.35	1	2.44	0	0	0	0	0	0	0	0
Company LLC(MSCO)	12	3.81	4	3.51	3	8.33	5	4.03	0	0.00	0	0	0	0	0	0	0	0

May 2023

S&P 500 Stocks

Summary

Summary											
								Non-Marke	table		
	Non-Direc	ted	Market Or	ders as %	Marke	table Limit		Limit Order	s as % of	Other O	rders as %
Total Non-D	irected Orders as	% of All	of Non-Dir	ected Total Mar	ketable Orders	as % of Non-		Non-Directe	ed	of Non-I	Directed
Orders	Orders	Total M	arket Orders Orders	Limit Orde	ers Directe	ed Orders Tot	tal Non-Marketable Limit Orders	Orders	Total Ot	ther Orders Orders	
	873	100.00	762	87.29	13	1.49		85	9.74	13	1.49

												Net Payment		Net Payment		Net Payment			
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment	
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received fo	Jr
Venue - Non-	Non-Directed	Non-Directed	l		Marketable Limi	t	Non-Marketable	e Non-Marketa	able		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cer	nts
directed Order Flo	ow Orders	Orders(%)	Market Orders	Market Order	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders	%) Other Orders	Other Orders(%)	Market Orders(USI	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	es) Other Orders(USD)	per hundred sha	res)
Citadel Securities																			
LLC(CDRG)	:	323	35.26	296	38.85	2	15.38	18	14.17	7 50	.00	0	0	0	0	0	0 /	0	0
VIRTU Americas,																			
LLC(NITE)	1	253	27.62	225	29.53	9	69.23	14	11.02	5 35	.71	0	0	0	0	0	0 /	0	0
G1 Execution																			
Services,																			
LLC(ETMM)	1	152	16.59	145	19.03	2	15.38	5	3.94	0 0	.00	0	0	0	0	0	0 /	0	0

Jane Street Capital, LLC(JNST)	82	8.95	79	10.37	0	0.00	3	2.36	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	27	2.95	0	0.00	0	0.00	27	21.26	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) New York Stock	26	2.84	0	0.00	0	0.00	26	20.47	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE) Two Sigma	24	2.62	0	0.00	0	0.00	24	18.90	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Members	14	1.53	12	1.57	0	0.00	1	0.79	1	7.14	0	0	0	0	0	0	0	0
Exchange(MEMX) UBS Securities,	9	0.98	0	0.00	0	0.00	9	7.09	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS)	5	0.55	5	0.66	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 2023

Non-S&P 500 Stocks

Summary

								Non-Mark	etable		
	Non-Directe	d	Market Ord	lers as %	Mark	etable Limit		Limit Orde	rs as % of	Other Or	ders as %
Total Non-Di	irected Orders as %	of All	of Non-Dire	cted Total Marke	table Orde	rs as % of Non-		Non-Direc	ted	of Non-D	irected
Orders	Orders	Total M	arket Orders Orders	Limit Orders	5 Direc	ted Orders Total N	on-Marketable Limit Orders	Orders	Total O	ther Orders Orders	
	1,626	100.00	1,443	88.75	33	2.03		140	8.61	10	0.62

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limi rs(%) Orders	t Marketable Limit Orders(%)	Non-Marke Limit Orde			Other Orders	Net Payment Paid/Received for (%) Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) 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	Net Payment	Net Payment Paid/Received fo Other Orders(cer per hundred shar	nts
LLC(CDRG)	582	34.11	558	38.72	4	11.76	12	6.00	8	25.81	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	400	20.72		20.67	24	70.50	22	44.00	2	6 AF	<u>^</u>	â	2	•	•	â	•	•
G1 Execution	490	28.72	442	30.67	24	70.59	22	11.00	2	6.45	U	U	U	0	0	U	U	U
Services,																		
LLC(ETMM)	253	14.83	245	17.00	2	5.88	6	3.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	169	9.91	160	11.10	2	5.88	7	3.50	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US	105	5.51	100	11.10	-	5.00		5.50	0	0.00	0	0	0	0	0	0	0	0
Equities																		
Exchange(EDGX)	56	3.28	0	0.00	0	0.00	56	28.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	34	1.99	0	0.00	1	2.94	33	16.50	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	28	1.64	0	0.00	0	0.00	28	14.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma	28	1.04	0	0.00	0	0.00	28	14.00	0	0.00	0	0	0	0	0	0	0	U
Securities,																		
LLC(SOHO)	28	1.64	26	1.80	0	0.00	2	1.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	23	1.35	0	0.00	0	0.00	23	11.50	0	0.00	0	0	0	0	0	0	0	0
Instinet	25	1.55	5	0.00	-	0.00	20	11.50	0	0.00	5	•	•		5	5		Ŭ
BlockCross(BLKX)	21	1.23	0	0.00	0	0.00	0	0.00	21	67.74	0	0	0	0	0	0	0	0

May 2023

Option Contracts

Summary											
								Non-Market	able		
	Non-Directe	ed		Market Orders as %		Marketable Limit		Limit Orders	as % of	Oth	ner Orders as %
Total Non-Directe	d Orders as %	of All		of Non-Directed	Total Marketable	Orders as % of Nor	-	Non-Directe	d	of M	Non-Directed
Orders	Orders	T	otal Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other O	Orders Ord	lers
3	382	100.00	194	50.79	46	5 12.	04	118	30.89	24	6.28

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketal Limit Orders(%		Other Orders(9	Net Payment Paid/Received for 6) Market Orders(US		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	Net Payment Paid/Received for Other Orders(cent: per hundred share	s
LLC(CDRG)	162	41.97	96	48.98	23	50.00	43	35.83	0	0.00	0	0	0	0	0	0	D	0
Susquehanna Capital Group(SUSQ) Wolverine	95	24.61	53	27.04	12	26.09	6	5.00	24 1	00.00	0	0	0	0	0	0	D	0
Execution Services LLC(WEXX) Dash Financial	64	16.58	17	8.67	4	8.70	43	35.83	0	0.00	0	0	0	0	0	0	D	0
Technologies LLC(DASH) Morgan Stanley &	42	10.88	16	8.16	3	6.52	23	19.17	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO)	23	5.96	14	7.14	4	8.70	5	4.17	0	0.00	0	0	0	0	0	0	D	0

June 2023

S&P 500 Stocks

Summary

								Non-Ma	arketable		
	Non-Directe	ed	Market Ord	ers as %		Marketable Limit		Limit O	rders as % of		Other Orders as %
Total Non-Direc	ted Orders as %	6 of All	of Non-Dire	cted	Total Marketable	Orders as % of Non-		Non-Dir	rected		of Non-Directed
Orders	Orders	٦	Total Market Orders Orders		Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Oth	er Orders	Orders
	840	100.00	663	78.93	21	2.50		141	16.79	15	1.79

Venues

Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketable				Net Payment Paid/Received for	• •	Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cent	s
directed Order Flow Orders	Orders(%)	Market Orders	Market Orde	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(9	6) Other Orders	Other Orders(9	%) Market Orders(US	D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	s) Other Orders(USD)	per hundred share	es)
Citadel Securities LLC(CDRG)	332	38.60	271	40.87	8	38.10	42	26.25	11	68.75	0	0	0	0	0	0 0	0	0
VIRTU Americas,	332	56.00	2/1	40.87	8	56.10	42	20.25	11	06.75	0	U	U	0	0	0 (U	0
	220	25.58	177	26.70	8	38.10	31	19.38	4	25.00	0	0	0	0	0	0 0	n	0
G1 Execution	220	25.50	277	20.70	5	50.10	51	19.00		23.00	0	0	0	0	0			0
Services,																		
LLC(ETMM)	130	15.12	114	17.19	2	9.52	14	8.75	0	0.00	0	0	0	0	0	0 0	0	0
Jane Street Capital,																		
	100	11.63	82	12.37	3	14.29	15	9.38	0	0.00	0	0	0	0	0	0 0	0	0
Cboe EDGX US																		
Equities																		
Exchange(EDGX)	24	2.79	0	0.00	0	0.00	24	15.00	0	0.00	0	0	0	0	0	0 0	0	0
Two Sigma Securities,																		
LLC(SOHO)	19	2.21	17	2.56	0	0.00	2	1.25	0	0.00	0	0	0	0	0	0 0	0	0
	15	2.21	17	2.50	0	0.00	2	1.23	0	0.00	0	0	0	0	0	0 (0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	17	1.98	0	0.00	0	0.00	17	10.63	0	0.00	0	0	0	0	0	0 0	0	0
Members																		
Exchange(MEMX)	9	1.05	0	0.00	0	0.00	9	5.63	0	0.00	0	0	0	0	0	0 0	0	0
New York Stock																		
Exchange(NYSE)	5	0.58	0	0.00	0	0.00	5	3.13	0	0.00	0	0	0	0	0	0 0	0	0
UBS Securities,																		
LLC(UBSS)	3	0.35	2	0.30	0	0.00	1	0.63	0	0.00	0	0	0	0	0	0 0	0	0

June 2023

Non-S&P 500 Stocks

Summary

								Non-Mark	etable		
	Non-Direc	ted	Market O	rders as %	Market	able Limit		Limit Orde	rs as % of	Other 0	Orders as %
Total Non-D	irected Orders as	% of All	of Non-Di	rected Total Marke	table Orders	as % of Non-		Non-Direct	ted	of Non-	Directed
Orders	Orders	Total M	arket Orders Orders	Limit Orders	Directe	d Orders Total Non	-Marketable Limit Orders	Orders	Total O	ther Orders Orders	
	1,619	100.00	1,336	82.52	53	3.27		210	12.97	20	1.24

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	: Marketable Limit Orders(%)	Non-Marketab Limit Orders	le Non-Marketal Limit Orders(9		Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per 5D) 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(cents	Net Payment	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
	553	32.40	516	38.65	9	16.98	15	5.36	13	33.33	0	0	0	0	0	0	0	0
VIRTU Americas,																		
	422	24.72	367	27.49	33	62.26	17	6.07	5	12.82	0	0	0	0	0	0	0	0
G1 Execution																		
Services, LLC(ETMM)	247	14.47	238	17.83	2	5.66	c	2.14	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	247	14.47	238	17.05	5	5.00	0	2.14	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	191	11.19	182	13.63	7	13.21	2	0.71	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																		
Equities																		
Exchange(EDGX)	103	6.03	0	0.00	0	0.00	103	36.79	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	54	3.16	0	0.00	0	0.00	54	19.29	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	39	2.28	0	0.00	0	0.00	39	13.93	0	0.00	0	0	0	0	0	0	0	0
New York Stock																		
Exchange(NYSE)	34	1.99	0	0.00	0	0.00	34	12.14	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	24	1.41	22	1.65	0	0.00	1	0.36	1	2.56	0	0	0	0	0	0	0	0
Instinet					-		-		-		-	-	-	-	-	-	-	-
BlockCross(BLKX)	19	1.11	0	0.00	0	0.00	0	0.00	19	48.72	0	0	0	0	0	0	0	0

June 2023

Option Contracts

Summary

									Non-Mark	tetable			
		Non-Directed	ł		Market Orders as %		Marketable Limit		Limit Orde	ers as % of		Other Orders as %	
т	otal Non-Directed	Orders as % of	of All		of Non-Directed	Total Marketable	Orders as % of No	n-	Non-Direc	ted		of Non-Directed	
c	Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total O	ther Orders	Orders	
	43	6	100.00	163	37.39	66	15	14	151	34.63	56	12.84	

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	i Market Orders	Market Order	Marketable Limit s(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(Other Orders(%	Net Payment Paid/Received for) Market Orders(US)	Net Payment Paid/Received for Market Orders(cents per D) 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	Net Payment Paid/Received for Other Orders(cents per hundred shares)
LLC(CDRG)	220	46.12	86	52.76	45	66.18	82	43.16	7 :	12.50	0	0	0	0	0	o c) 0
Wolverine	114	23.90	45	27.61	15	22.06	7	3.68	47 8	83.93	0	0	0	0	0	ο () 0
Execution Services LLC(WEXX) Dash Financial	65	13.63	10	6.13	1	1.47	54	28.42	0	0.00	0	0	0	0	0	D () 0
Technologies LLC(DASH) Morgan Stanley &	64	13.42	17	10.43	3	4.41	42	22.11	2	3.57	0	0	0	0	0	D C) 0
Company LLC(MSCO)	14	2.94	5	3.07	4	5.88	5	2.63	0	0.00	0	0	0	0	0	D () 0