

# FINANCIAL SENSE SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report

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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	99.06	0.47	0.47	0.00

## 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(XSTM)	45.76	45.83	66.67	0.00	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	30.08	30.47	0.00	0.00	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	9.77	9.90	0.00	0.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5.14	4.95	33.33	0.00	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(SSBS)	3.86	3.91	0.00	0.00	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	2.06	2.08	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.54	1.56	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.29	1.30	0.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	0.51	0.00	0.00	100.00	0.00	0	0	0	0	0	0	0	0

Material Aspects:



















Susquehanna Capital Group(SUSQ)	22.50	32.00	28.57	0.00	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	17.50	12.00	14.29	30.43	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6.25	6.00	0.00	8.70	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	3.75	0.00	0.00	13.04	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	2.50	2.00	0.00	4.35	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(CITI)	1.25	0.00	0.00	4.35	0.00	0	0	0	0	0	0	0	0

Material Aspects: