

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

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1st Quarter, 2022

January 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
141	100.00	130	92.20	0	0.00	0	0.00	11	7.80

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)
National Financial Services LLC(XSTM)	84	38.53	0	0.00	0	0.00	0	0.00	84	87.50	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	55	25.23	47	38.52	0	0.00	0	0.00	8	8.33	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	31	14.22	28	22.95	0	0.00	0	0.00	3	3.13	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	29	13.30	29	23.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	3.67	8	6.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	7	3.21	7	5.74	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	1.38	3	2.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	1	0.46	0	0.00	0	0.00	0	0.00	1	1.04	0	0	0	0	0	0	0	0

January 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	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
419	100.00	395	94.27	5	1.19	8	1.91	11	2.63

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)
National Financial Services LLC(XSTM)	250	35.92	0	0.00	0	0.00	0	0.00	250	85.91	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	185	26.58	177	45.85	1	20.00	0	0.00	7	2.41	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	103	14.80	95	24.61	4	80.00	0	0.00	4	1.37	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	84	12.07	84	21.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	30	4.31	0	0.00	0	0.00	0	0.00	30	10.31	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	18	2.59	18	4.66	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	9	1.29	0	0.00	0	0.00	9	64.29	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	9	1.29	9	2.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	5	0.72	0	0.00	0	0.00	5	35.71	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.43	3	0.78	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

January 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
17	100.00	3	17.65	2	11.76	7	41.18	5	29.41

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)	6	35.29	0	0.00	1	50.00	3	42.86	2	40.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	6	35.29	2	66.67	1	50.00	0	0.00	3	60.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	3	17.65	0	0.00	0	0.00	3	42.86	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	2	11.76	1	33.33	0	0.00	1	14.29	0	0.00	0	0	0	0	0	0	0	0

February 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
97	100.00	78	80.41	0	0.00	0	0.00	19	19.59

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)
National Financial Services LLC(XSTM)	50	35.21	0	0.00	0	0.00	0	0.00	50	72.46	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	41	28.87	25	34.25	0	0.00	0	0.00	16	23.19	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	25	17.61	25	34.25	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	16	11.27	16	21.92	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5	3.52	3	4.11	0	0.00	0	0.00	2	2.90	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	2.82	3	4.11	0	0.00	0	0.00	1	1.45	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	0.70	1	1.37	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

February 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	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
234	100.00	220	94.02	3	1.28	5	2.14	6	2.56

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)
National Financial Services LLC(XSTM)	135	36.19	0	0.00	0	0.00	0	0.00	135	89.40	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	96	25.74	93	43.87	1	33.33	0	0.00	2	1.32	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	52	13.94	45	21.23	2	66.67	1	14.29	4	2.65	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	44	11.80	44	20.75	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19	5.09	19	8.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	10	2.68	0	0.00	0	0.00	0	0.00	10	6.62	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	8	2.14	8	3.77	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4	1.07	0	0.00	0	0.00	4	57.14	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.80	3	1.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	0.54	0	0.00	0	0.00	2	28.57	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
11	100.00	0	0.00	1	9.09	7	63.64	3	27.27

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)	6	54.55	0	0.00	0	0.00	4	57.14	2	66.67	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	2	18.18	0	0.00	1	100.00	1	14.29	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	2	18.18	0	0.00	0	0.00	2	28.57	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	1	9.09	0	0.00	0	0.00	0	0.00	1	33.33	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
93	100.00	91	97.85	0	0.00	1	1.08	1	1.08

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)
National Financial Services LLC(XSTM)	62	40.52	0	0.00	0	0.00	0	0.00	62	93.94	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	30	19.61	29	34.94	0	0.00	0	0.00	1	1.52	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	19	12.42	19	22.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	18	11.76	18	21.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	7.19	11	13.25	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	3.92	6	7.23	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	3	1.96	0	0.00	0	0.00	0	0.00	3	4.55	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	1.31	0	0.00	0	0.00	2	50.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2	1.31	0	0.00	0	0.00	2	50.00	0	0.00	0	0	0	0	0	0	0	0

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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	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
346	100.00	326	94.22	6	1.73	5	1.45	9	2.60

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)
National Financial Services LLC(XSTM)	228	37.81	0	0.00	0	0.00	0	0.00	228	82.91	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	124	20.56	118	37.34	2	33.33	0	0.00	4	1.45	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	77	12.77	77	24.37	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	75	12.44	69	21.84	1	16.67	0	0.00	5	1.82	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	6.97	40	12.66	2	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLCK)	38	6.30	0	0.00	0	0.00	0	0.00	38	13.82	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.82	10	3.16	1	16.67	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	0.33	0	0.00	0	0.00	2	33.33	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	0.33	0	0.00	0	0.00	2	33.33	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	0.33	2	0.63	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

March 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
17	100.00	12	70.59	1	5.88	4	23.53	0	0.00

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)	7	41.18	7	58.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	5	29.41	3	25.00	1	100.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	4	23.53	2	16.67	0	0.00	2	50.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	1	5.88	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0