

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

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2nd Quarter, 2022

April 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
177	100.00	173	97.74	0	0.00	0	0.00	4	2.26

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)	127	41.23	0	0.00	0	0.00	0	0.00	127	85.23	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	66	21.43	62	38.99	0	0.00	0	0.00	4	2.68	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	34	11.04	34	21.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	34	11.04	34	21.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	24	7.79	24	15.09	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	18	5.84	0	0.00	0	0.00	0	0.00	18	12.08	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	1.30	4	2.52	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	0.32	1	0.63	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 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
431	100.00	409	94.90	9	2.09	4	0.93	9	2.09

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)	287	37.61	0	0.00	0	0.00	0	0.00	287	81.30	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	165	21.63	155	39.24	3	33.33	0	0.00	7	1.98	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	107	14.02	102	25.82	3	33.33	0	0.00	2	0.57	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	63	8.26	63	15.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	57	7.47	0	0.00	0	0.00	0	0.00	57	16.15	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	57	7.47	54	13.67	3	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	17	2.23	17	4.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	0.52	0	0.00	0	0.00	4	66.67	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.52	4	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2	0.26	0	0.00	0	0.00	2	33.33	0	0.00	0	0	0	0	0	0	0	0

April 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
27	100.00	17	62.96	1	3.70	9	33.33	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)	8	29.63	7	41.18	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	5	18.52	0	0.00	1	100.00	4	44.44	0	0.00	0	0	0	0	0	0	0	0

Wolverine Execution Services LLC(WEXX)	5	18.52	2	11.76	0	0.00	3	33.33	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	4	14.81	3	17.65	0	0.00	1	11.11	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	4	14.81	4	23.53	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	3.70	1	5.88	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 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
76	100.00	73	96.05	0	0.00	0	0.00	3	3.95

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)	71	46.41	0	0.00	0	0.00	0	0.00	71	85.54	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	32	20.92	29	41.43	0	0.00	0	0.00	3	3.61	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	17	11.11	17	24.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	12	7.84	12	17.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	10	6.54	10	14.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	9	5.88	0	0.00	0	0.00	0	0.00	9	10.84	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	1.31	2	2.86	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 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
340	100.00	328	96.47	1	0.29	0	0.00	11	3.24

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)	234	38.94	0	0.00	0	0.00	0	0.00	234	80.14	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	136	22.63	131	42.53	0	0.00	0	0.00	5	1.71	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	83	13.81	78	25.32	0	0.00	0	0.00	5	1.71	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	55	9.15	55	17.86	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	47	7.82	0	0.00	0	0.00	0	0.00	47	16.10	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	38	6.32	37	12.01	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	5	0.83	5	1.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.50	2	0.65	0	0.00	0	0.00	1	0.34	0	0	0	0	0	0	0	0

May 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
13	100.00	13	100.00	0	0.00	0	0.00	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	53.85	7	53.85	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	5	38.46	5	38.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Dash Financial Technologies LLC(DASH)	1	7.69	1	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
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June 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
62	100.00	58	93.55	0	0.00	1	1.61	3	4.84

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)	31	32.98	0	0.00	0	0.00	0	0.00	31	81.58	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	23	24.47	21	38.18	0	0.00	0	0.00	2	5.26	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	16	17.02	15	27.27	0	0.00	0	0.00	1	2.63	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	9	9.57	9	16.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	8.51	8	14.55	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	4	4.26	0	0.00	0	0.00	0	0.00	4	10.53	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1	1.06	0	0.00	0	0.00	1	100.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1	1.06	1	1.82	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	1.06	1	1.82	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

June 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
305	100.00	301	98.69	0	0.00	1	0.33	3	0.98

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)	224	36.42	1	0.35	0	0.00	0	0.00	223	69.25	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	101	16.42	100	34.60	0	0.00	0	0.00	1	0.31	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	79	12.85	0	0.00	0	0.00	0	0.00	79	24.53	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	61	9.92	61	21.11	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	60	9.76	58	20.07	0	0.00	0	0.00	2	0.62	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	53	8.62	53	18.34	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	2.11	13	4.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Credit Suisse Securities (USA) LLC(FBCO)	4	0.65	0	0.00	2	66.67	0	0.00	2	0.62	0	0	0	0	0	0	0	0
Goldman, Sachs & Co.(GSCO)	3	0.49	0	0.00	0	0.00	0	0.00	3	0.93	0	0	0	0	0	0	0	0
Barclays Capital, Inc.(LEHM)	3	0.49	0	0.00	0	0.00	0	0.00	3	0.93	0	0	0	0	0	0	0	0

June 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
10	100.00	10	100.00	0	0.00	0	0.00	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)
Dash Financial Technologies LLC(DASH)	6	60.00	6	60.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	2	20.00	2	20.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Morgan Stanley & Company LLC(MSCO)	1	10.00	1	10.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	1	10.00	1	10.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0