

CANT - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2022

January 2022

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
0.00	0.00	0.00	0.00	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)

Material Aspects:

January 2022

Non-S&P 500 Stocks

Summary

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0.00	0.00	0.00	0.00	0.00

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Material Aspects:

January 2022

Options

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	0.00	0.00	0.00	100.00

Venues

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Nasdaq ISE (XISX)	45.01	0.00	0.00	0.00	45.01	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	3,702.5000	28.8020
CBOE Exchange (XCBO)	36.93	0.00	0.00	0.00	36.93	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	38.8525	0.6776
CBOE EDGX (EDGX)	3.06	0.00	0.00	0.00	3.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,581.8800	1.4632
C2 Options Exchange, Inc. (C2OX)	2.06	0.00	0.00	0.00	2.06	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	978.9900	1.7071
MIAX Emerald, LLC. (EMLD)	1.90	0.00	0.00	0.00	1.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	608.3100	2.9735
NYSE ARCA Options (ARCO)	1.51	0.00	0.00	0.00	1.51	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-8.1000	-54.0000
NYSE American Options (AMXO)	1.48	0.00	0.00	0.00	1.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Nasdaq PHLX (XPHO)	1.48	0.00	0.00	0.00	1.48	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
BOX Exchange (XBOX)	1.35	0.00	0.00	0.00	1.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Miami Intl Exchange (XMIO)	1.35	0.00	0.00	0.00	1.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

Nasdaq ISE (XISX):

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CBOE Exchange (XCBO):

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)
CBOE Exchange (XCBO)	42.65	0.00	0.00	0.00	42.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	37.5100	0.3036
Nasdaq ISE (XISX)	33.09	0.00	0.00	0.00	33.09	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,741.2500	28.9581
CBOE EDGX (EDGX)	4.99	0.00	0.00	0.00	4.99	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,699.7300	1.8739
C2 Options Exchange, Inc. (C2OX)	2.88	0.00	0.00	0.00	2.88	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	486.5100	1.1935
NYSE American Options (AMXO)	2.42	0.00	0.00	0.00	2.42	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-10.7500	-5.0000
BOX Exchange (XBOX)	2.32	0.00	0.00	0.00	2.32	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	8.1000	21.3158
Miami Intl Exchange (XMIO)	2.29	0.00	0.00	0.00	2.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-6.0000	-5.0000
MIAX Emerald, LLC. (EMLD)	1.90	0.00	0.00	0.00	1.90	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	283.5000	2.0003
NYSE ARCA Options (ARCO)	1.82	0.00	0.00	0.00	1.82	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	19.2800	5.5402
Nasdaq PHLX (XPHO)	1.79	0.00	0.00	0.00	1.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-3.5000	-5.0000

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C2 Options Exchange, Inc. (C2OX):

Material Aspects:

March 2022

Non-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
0.00	0.00	0.00	0.00	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)

Material Aspects:

March 2022

Options

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	0.00	0.00	0.00	100.00

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)
CBOE Exchange (XCBO)	47.65	0.00	0.00	0.00	47.65	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	-18.5550	-0.2876
Nasdaq ISE (XISX)	45.45	0.00	0.00	0.00	45.45	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	2,644.7500	27.2234
MIAX Emerald, LLC. (EMLD)	1.27	0.00	0.00	0.00	1.27	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	558.8300	3.3832
CBOE EDGX (EDGX)	1.17	0.00	0.00	0.00	1.17	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	1,440.7500	1.9813
	0.79	0.00	0.00	0.00	0.79	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	710.2800	1.9064

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)
C2 Options Exchange, Inc. (C2OX)													
NYSE ARCA Options (ARCO)	0.40	0.00	0.00	0.00	0.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
NYSE American Options (AMXO)	0.40	0.00	0.00	0.00	0.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Nasdaq PHLX (XPHO)	0.40	0.00	0.00	0.00	0.40	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000
Cboe BZX Exchange (BATS)	0.35	0.00	0.00	0.00	0.35	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	894.6200	2.2561
BOX Exchange (XBOX)	0.29	0.00	0.00	0.00	0.29	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000

Material Aspects:

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Cboe BZX Exchange (BATS):

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