

FLAGSTAR ADVISORS - Held NMS Stocks and
Options Order Routing Public Report
Generated on Wed Oct 09 2024 02:24:41 GMT-
4 EDT

3rd Quarter, 2024

July 2024

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
1,884	100.00	1,829	97.08	26	1.38	28	1.49	1	0.05

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
VIRTU Americas, LLC(NITE)	570	26.54	556	27.21	6	21.43	8	10.53	0
Citadel Securities LLC(CDRG)	474	22.07	457	22.37	6	21.43	10	13.16	1
G1 Execution Services, LLC(ETMM)	402	18.72	392	19.19	6	21.43	4	5.26	0
Jane Street Capital, LLC(JNST)	362	16.85	352	17.23	7	25.00	3	3.95	0
National Financial Services LLC(XSTM)	242	11.27	239	11.70	3	10.71	0	0.00	0
NASDAQ Execution Services, LLC(NSDQ)	33	1.54	0	0.00	0	0.00	33	43.42	0
UBS Securities, LLC(UBSS)	18	0.84	18	0.88	0	0.00	0	0.00	0
New York Stock Exchange(NYSE)	16	0.74	0	0.00	0	0.00	16	21.05	0
StoneX Financial INC.(INTL)	15	0.70	15	0.73	0	0.00	0	0.00	0

Two Sigma Securities, LLC(SOHO)	10	0.47	10	0.49	0	0.00	0	0.00	0
---------------------------------	----	------	----	------	---	------	---	------	---

July 2024

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
3,646	100.00	3,409	93.50	57	1.56	120	3.29	60	1.65

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
VIRTU Americas, LLC(NITE)	1,091	23.64	1,019	23.54	15	15.96	18	13.43	39
Citadel Securities LLC(CDRG)	1,038	22.49	987	22.80	14	14.89	22	16.42	15
National Financial Services LLC(XSTM)	983	21.30	950	21.95	33	35.11	0	0.00	0
G1 Execution Services, LLC(ETMM)	729	15.79	704	16.27	9	9.57	13	9.70	3
Jane Street Capital, LLC(JNST)	623	13.50	593	13.70	16	17.02	14	10.45	0
Cboe EDGX US Equities Exchange(EDGX)	33	0.71	0	0.00	0	0.00	33	24.63	0
UBS Securities, LLC(UBSS)	27	0.58	25	0.58	0	0.00	1	0.75	1
StoneX Financial INC.(INTL)	25	0.54	24	0.55	0	0.00	1	0.75	0
Two Sigma Securities, LLC(SOHO)	20	0.43	17	0.39	1	1.06	0	0.00	2

Instinet BlockCross(BLKX)	15	0.32	9	0.21	6	6.38	0	0.00	0
--------------------------------------	----	------	---	------	---	------	---	------	---

July 2024

**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	5	18.52	1	3.70	21	77.78	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
Citadel Securities LLC(CDRG)	17	62.96	3	60.00	3	100.00	11	57.89	0
Wolverine Execution Services LLC(WEXX)	6	22.22	0	0.00	0	0.00	6	31.58	0
Morgan Stanley & Company LLC(MSCO)	2	7.41	1	20.00	0	0.00	1	5.26	0
Dash Financial Technologies LLC(DASH)	1	3.70	1	20.00	0	0.00	0	0.00	0
Susquehanna Capital Group(SUSQ)	1	3.70	0	0.00	0	0.00	1	5.26	0

August 2024

**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	
1,896	100.00	1,840	97.05	23	1.21		30	1.58	3	0.16

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
Citadel Securities LLC(CDRG)	541	25.82	527	26.08	7	29.17	5	10.64	2
VIRTU Americas, LLC(NITE)	521	24.87	510	25.24	6	25.00	4	8.51	1
Jane Street Capital, LLC(JNST)	454	21.67	444	21.97	4	16.67	6	12.77	0
G1 Execution Services, LLC(ETMM)	269	12.84	262	12.96	5	20.83	2	4.26	0
National Financial Services LLC(XSTM)	216	10.31	215	10.64	1	4.17	0	0.00	0
StoneX Financial INC.(INTL)	21	1.00	20	0.99	1	4.17	0	0.00	0
UBS Securities, LLC(UBSS)	21	1.00	20	0.99	0	0.00	1	2.13	0
NASDAQ Execution Services, LLC(NSDQ)	19	0.91	0	0.00	0	0.00	19	40.43	0
Two Sigma Securities, LLC(SOHO)	16	0.76	16	0.79	0	0.00	0	0.00	0
Cboe EDGX US Equities Exchange(EDGX)	8	0.38	0	0.00	0	0.00	8	17.02	0

August 2024

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	
2,186	100.00	2,008	91.86	75	3.43		59	2.70	44	2.01

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
VIRTU Americas, LLC(NITE)	667	23.74	596	23.12	22	21.57	11	12.79	38
Citadel Securities LLC(CDRG)	614	21.85	581	22.54	19	18.63	8	9.30	6
National Financial Services LLC(XSTM)	610	21.71	581	22.54	29	28.43	0	0.00	0
Jane Street Capital, LLC(JNST)	497	17.69	475	18.43	15	14.71	7	8.14	0
G1 Execution Services, LLC(ETMM)	295	10.50	278	10.78	11	10.78	6	6.98	0
NASDAQ Execution Services, LLC(NSDQ)	24	0.85	0	0.00	1	0.98	23	26.74	0
UBS Securities, LLC(UBSS)	24	0.85	24	0.93	0	0.00	0	0.00	0
StoneX Financial INC.(INTL)	22	0.78	17	0.66	4	3.92	1	1.16	0
Instinet BlockCross(BLKX)	17	0.60	17	0.66	0	0.00	0	0.00	0
Cboe EDGX US Equities Exchange(EDGX)	13	0.46	0	0.00	0	0.00	13	15.12	0

August 2024

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
47	100.00	12	25.53	1	2.13	34	72.34	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
Citadel Securities LLC(CDRG)	18	38.30	6	50.00	0	0.00	0.00	12	36.36
Wolverine Execution Services LLC(WEXX)	11	23.40	0	0.00	0	0.00	0.00	11	33.33
Dash Financial Technologies LLC(DASH)	10	21.28	1	8.33	2	100.00	7	21.21	0
Susquehanna Capital Group(SUSQ)	6	12.77	5	41.67	0	0.00	1	3.03	0
Morgan Stanley & Company LLC(MSCO)	2	4.26	0	0.00	0	0.00	2	6.06	0

September 2024

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
1,763	100.00	1,718	97.45	18	1.02	27	1.53	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
Citadel Securities LLC(CDRG)	483	24.68	474	24.80	3	15.79	6	22.22	0
VIRTU Americas, LLC(NITE)	429	21.92	414	21.66	6	31.58	9	33.33	0
G1 Execution Services, LLC(ETMM)	386	19.72	379	19.83	4	21.05	3	11.11	0
Jane Street Capital, LLC(JNST)	374	19.11	363	19.00	5	26.32	6	22.22	0
National Financial Services LLC(XSTM)	219	11.19	218	11.41	1	5.26	0	0.00	0
Two Sigma Securities, LLC(SOHO)	20	1.02	20	1.05	0	0.00	0	0.00	0
StoneX Financial INC.(INTL)	17	0.87	17	0.89	0	0.00	0	0.00	0
UBS Securities, LLC(UBSS)	17	0.87	17	0.89	0	0.00	0	0.00	0
HRT FINANCIAL LP(HRTF)	9	0.46	9	0.47	0	0.00	0	0.00	0
Cboe EDGX US Equities Exchange(EDGX)	2	0.10	0	0.00	0	0.00	2	7.41	0

September 2024

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
2,751	100.00	2,580	93.78	40	1.45	92	3.34	39	1.42

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
Citadel Securities LLC(CDRG)	783	21.91	745	22.60	12	18.75	9	5.14	17
National Financial Services LLC(XSTM)	744	20.82	723	21.94	21	32.81	0	0.00	0
VIRTU Americas, LLC(NITE)	637	17.82	601	18.23	9	14.06	5	2.86	22
G1 Execution Services, LLC(ETMM)	617	17.26	603	18.29	8	12.50	6	3.43	0
Jane Street Capital, LLC(JNST)	530	14.83	514	15.59	10	15.63	6	3.43	0
NASDAQ Execution Services, LLC(NSDQ)	77	2.15	0	0.00	0	0.00	77	44.00	0
Cboe EDGX US Equities Exchange(EDGX)	38	1.06	0	0.00	0	0.00	38	21.71	0
Instinet BlockCross(BLKX)	33	0.92	29	0.88	4	6.25	0	0.00	0
StoneX Financial INC.(INTL)	27	0.76	27	0.82	0	0.00	0	0.00	0
UBS Securities, LLC(UBSS)	22	0.62	21	0.64	0	0.00	1	0.57	0

September 2024

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
62	100.00	22	35.48	9	14.52	31	50.00	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
Citadel Securities LLC(CDRG)	25	40.32	12	54.55	3	33.33	10	32.26	0
Dash Financial Technologies LLC(DASH)	12	19.35	4	18.18	2	22.22	6	19.35	0
Susquehanna Capital Group(SUSQ)	10	16.13	4	18.18	4	44.44	2	6.45	0
Wolverine Execution Services LLC(WEXX)	10	16.13	0	0.00	0	0.00	10	32.26	0
Morgan Stanley & Company LLC(MSCO)	5	8.06	2	9.09	0	0.00	3	9.68	0

0.00 0 0 0 0 0 0 0 0 0

	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)
--	---	--	---	--	---	--	--	---

0.00 0 0 0 0 0 0 0 0

0.00 0 0 0 0 0 0 0 0

0.00 0 0 0 0 0 0 0 0

0.00 0 0 0 0 0 0 0 0

0.00 0 0 0 0 0 0 0 0

	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)
Other Orders(%)	0.00	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0
	0.00	0	0	0	0	0	0	0

