

Tradier Brokerage, Inc. - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2023

January 2023

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	12.93	20.47	41.55	25.04

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)
Jane Street Capital	29.31	34.05	38.79	18.80	36.55	83.80	11.2644	40.31	11.3321	157.95	20.4644	153.35	18.3432
CITADEL SECURITIES LLC	21.35	9.63	10.28	27.33	26.53	18.36	11.5812	10.11	11.3359	146.83	20.8352	85.11	20.7513
Virtu Americas, LLC	20.68	30.21	22.62	21.51	12.79	39.94	11.2841	20.89	11.3395	154.57	20.1333	40.61	15.3588
StoneX Financial, Inc.	11.26	8.86	9.31	15.73	6.69	9.16	11.2500	2.69	11.2544	47.38	19.8046	10.94	19.6976
Two Sigma Securities, LLC	6.24	0.68	1.05	7.26	11.66	1.03	11.2500	0.71	11.2500	65.65	21.2501	50.96	21.2031
Hudson River Trading (Hrt)	4.06	5.26	4.47	4.59	2.24	2.90	11.2500	2.52	11.2641	7.64	21.1453	4.99	17.7472

January 2023

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
100.00	48.12	14.65	31.77	5.46

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)
Jane Street Capital	31.46	37.10	37.04	19.55	35.99	9,257.06	9.8398	1,026.28	9.7528	1,990.23	18.4221	757.18	20.3766
Virtu Americas, LLC	20.60	22.95	20.72	19.52	5.89	5,210.79	9.8867	603.58	9.7051	1,520.94	17.9966	53.95	14.1995
CITADEL SECURITIES LLC	18.21	14.50	11.01	23.99	36.70	3,553.42	9.6387	486.76	10.9919	1,878.75	18.1683	289.67	20.1993
StoneX Financial, Inc.	10.49	8.39	9.09	15.35	4.48	867.24	9.4727	192.97	11.7451	655.57	16.5406	12.57	15.2026
Hudson River Trading (Hrt)	4.21	4.57	4.20	4.18	1.29	454.49	9.5484	53.05	10.4226	171.59	19.6060	5.34	13.4091
Two Sigma Securities, LLC	3.95	1.02	0.91	8.37	12.25	263.88	10.6134	36.70	10.0013	1,176.34	19.6063	171.09	20.2485
CODA MARKETS INC	3.83	5.99	6.27	0.01	0.54	677.88	8.8739	122.85	9.7905	0.00	0.0000	7.31	11.2500

January 2023

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	3.31	8.49	86.95	1.25

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)
Dash Financial Technologies	47.37	71.23	52.51	45.61	71.72	20,067.61	20.7280	38,809.23	24.3073	30,310.15	27.0310	3,167.96	19.1718
Wolverine Execution Services, LLC	36.47	12.41	31.17	38.27	10.93	3,167.64	25.3736	21,021.77	27.3184	19,723.96	30.0546	219.87	27.3468

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)
CITADEL SECURITIES LLC	12.49	8.66	13.02	12.66	7.71	2,379.40	21.9178	14,015.10	27.1064	6,799.71	29.9046	249.29	23.2763

February 2023

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	11.27	18.64	47.20	22.89

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)
Jane Street Capital	29.55	38.26	39.17	21.79	33.40	77.83	11.2599	59.64	11.2514	266.34	20.8198	163.62	18.9361
Virtu Americas, LLC	19.95	24.98	22.29	20.95	13.50	42.16	11.2500	29.77	11.5111	228.88	20.5118	69.23	17.3415
CITADEL SECURITIES LLC	19.89	9.33	9.80	23.71	25.41	12.68	11.2500	19.87	11.4411	214.48	20.6260	120.17	20.4614
StoneX Financial, Inc.	11.09	8.12	7.19	14.05	9.65	12.38	11.2500	15.43	11.2630	191.62	20.3570	58.32	18.9894
Two Sigma Securities, LLC	6.87	0.83	0.90	9.11	10.08	1.38	11.2500	0.96	12.9762	121.98	20.9444	52.20	20.9306
Hudson River Trading (Hrt)	4.79	6.98	6.14	4.65	2.90	12.61	11.2500	6.05	11.2500	42.86	21.0897	16.08	16.5470

February 2023

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
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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	50.53	13.42	29.32	6.73

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)
Jane Street Capital	31.92	37.33	36.99	19.73	34.28	7,291.73	10.8102	952.45	10.3674	1,754.30	18.1682	999.76	19.4332
Virtu Americas, LLC	20.75	22.32	21.41	20.59	8.36	4,048.97	10.8026	601.26	10.6180	1,052.08	18.7821	113.15	16.5359
CITADEL SECURITIES LLC	17.50	13.52	10.53	23.86	33.53	2,639.70	10.7649	494.48	12.0195	1,201.50	17.0113	385.85	19.0260
StoneX Financial, Inc.	9.12	7.86	7.55	12.90	5.20	1,495.44	10.8400	269.61	11.3723	818.29	17.3473	59.94	16.7370
Hudson River Trading (Hrt)	5.44	6.13	6.25	4.63	2.18	1,222.99	10.9266	213.11	12.8686	265.24	16.5036	27.73	14.1670
CODA MARKETS INC	4.11	6.25	6.64	0.00	0.89	1,264.01	10.8408	267.57	12.1628	0.00	0.0000	13.04	11.2500
Two Sigma Securities, LLC	4.04	1.12	0.92	8.66	12.09	221.70	11.1955	23.61	9.9998	520.99	17.6098	289.48	19.3177

February 2023

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	8.31	7.47	83.22	1.00

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)
Dash Financial Technologies	42.31	71.02	46.75	38.72	69.31	27,313.16	20.4814	31,314.76	24.5542	26,853.23	26.9884	2,268.69	20.8961
Wolverine Execution Services, LLC	35.52	10.97	30.84	38.67	13.26	3,604.87	25.6191	20,550.67	27.9013	20,331.04	30.1268	669.61	37.2833

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)
CITADEL SECURITIES LLC	11.47	6.59	11.12	12.01	9.02	2,594.97	23.2399	11,993.53	29.2868	7,225.76	31.6198	268.09	22.7195
Global Execution Brokers LP	9.69	9.69	9.70	9.71	7.59	3,694.57	21.2747	7,184.51	25.7316	6,636.03	28.1438	345.11	20.8776

March 2023

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	7.14	13.28	60.57	19.01

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)
Jane Street Capital	26.62	39.82	38.31	20.94	31.61	92.60	11.2519	73.38	11.3722	400.88	19.9214	160.76	18.1395
CITADEL SECURITIES LLC	20.81	10.63	10.24	23.35	23.93	12.78	11.2593	21.87	11.5092	336.10	20.1025	83.87	20.5257
Virtu Americas, LLC	15.97	20.45	19.06	16.40	10.77	39.03	11.2515	34.29	11.3564	217.97	20.5063	49.23	17.6721
StoneX Financial, Inc.	13.30	5.10	5.09	16.82	10.92	9.28	11.2500	7.46	11.3587	295.65	20.5858	54.17	20.4932
Hudson River Trading (Hrt)	8.43	8.87	8.46	9.04	6.31	18.71	11.2500	10.06	11.8825	162.21	20.4422	27.32	18.3928
Two Sigma Securities, LLC	7.27	0.81	0.88	8.37	10.68	1.11	11.2500	0.66	11.2500	147.66	20.8371	30.60	20.9548

March 2023

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
100.00	45.81	17.07	31.15	5.96

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)
Jane Street Capital	31.19	36.46	37.79	19.32	33.81	7,841.58	10.1841	494.65	9.5138	1,223.05	17.2084	488.82	17.9859
CITADEL SECURITIES LLC	18.39	15.62	10.47	23.55	35.43	3,211.60	10.4168	296.05	10.8112	927.04	17.3377	228.00	18.1190
Virtu Americas, LLC	17.74	19.95	19.54	15.88	5.35	4,049.52	10.3712	316.17	10.2303	617.10	18.2859	89.55	13.5250
StoneX Financial, Inc.	8.40	4.79	4.72	16.50	4.40	1,043.68	10.2220	63.81	9.7578	810.77	17.9885	42.55	17.0553
Hudson River Trading (Hrt)	8.06	8.07	8.49	8.81	2.83	1,741.94	9.9970	137.34	10.3511	368.82	15.0836	66.30	19.5335
CODA MARKETS INC	5.65	8.75	9.31	0.01	0.76	1,946.52	10.6258	165.53	10.3179	0.13	15.4741	22.68	11.2500
Two Sigma Securities, LLC	3.69	0.95	0.88	7.59	12.39	205.42	8.3933	31.54	12.5112	402.67	18.3345	189.69	21.1700

March 2023

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	6.98	8.23	83.72	1.08

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)
Dash Financial Technologies	42.25	72.24	49.31	38.77	65.03	26,139.85	20.4194	39,682.93	22.2606	34,596.41	25.2961	2,552.73	19.7595
Wolverine Execution Services, LLC	35.00	8.22	30.08	37.95	17.12	2,901.54	24.9059	18,205.97	25.2478	27,419.00	28.5877	317.06	24.9263

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)
CITADEL SECURITIES LLC	11.33	6.31	9.54	11.97	8.15	2,350.27	21.7819	8,960.78	24.2774	8,124.50	28.4292	250.29	24.0661
Global Execution Brokers LP	10.44	9.83	10.00	10.55	9.57	3,531.16	20.8254	8,242.29	23.1239	8,288.77	26.4918	484.57	20.3258