VANDERBIT SECURITIES, LLC - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2023

January 2023

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
1,000	100.00	0.00	0.00	1,000	100.00	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(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	156	29.16	476	56.13	0	0.00	20	8.13	15	25.00	0	0	0	0	0	0	0	0
Wolverine Securities (WEDG)	156	29.16	411	48.47	0	0.00	21	8.54	15	25.00	0	0	0	0	0	0	0	0
UBS Securities LLC (UBSS)	456	85.20	50	17.21	10	52.76	19	8.23	17	42.47	0	0	0	0	0	0	0	0
Virtu Americas, LLC (VIRT)	142	26.53	60	21.60	0	10.68	38	15.88	44	73.33	0	0	0	0	0	0	0	0
Citi Street Capital, Inc. (CSIMU)	124	8.85	110	7.88	0	0.00	12	2.29	2	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Exchange(XNDQ)	71	4.51	0	0.00	2	0.42	71	29.61	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities (CDRG)	50	3.18	0	0.00	0	0.00	50	20.85	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(XNYS)	30	2.02	0	0.00	0	0.00	30	12.51	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Securities (SUSQ)	22	1.32	20	1.43	0	0.00	0	0.00	2	5.31	0	0	0	0	0	0	0	0
Citadel Securities(CDRG)	18	1.08	18	1.28	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Co. LLC(MSCO)	16	0.96	16	1.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Citadel Securities LLC (CDRG):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

VIRTU Americas, LLC (NITE):
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G1 Execution Services, LLC (ETMM):
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NASDAQ Execution Services, LLC(NXNX):
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Members Exchange(MEMO):
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January 2023

Non-S&P 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
4,114	100.00	4,114	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(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	2,860	69.42	2,460	97.42	105	93.93	300	52.19	15	8.62	0	0	0	0	0	0	0	0
Wolverine Securities (WEDG)	1,066	25.88	1,710	56.76	105	93.93	200	17.37	43	24.91	0	0	0	0	0	0	0	0
G1 Execution Services, LLC (ETMM)	1,475	35.83	1,041	26.17	10	46.12	214	7.62	5	2.87	0	0	0	0	0	0	0	0
Citi Street Capital Partners, LLC(CSIMPU)	470	8.56	0	0.00	2	0.68	470	31.18	0	0.00	0	0	0	0	0	0	0	0
UBS Securities LLC (UBSS)	72	2.03	50	8.76	20	8.93	142	6.32	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Securities (SUSQ)	160	6.79	0	0.00	2	0.68	160	10.49	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities(CDRG)	105	2.57	0	0.00	0	0.00	105	9.64	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(XNYS)	70	1.70	0	0.00	0	0.00	57	5.42	13	4.90	0	0	0	0	0	0	0	0
Morgan Stanley & Co. LLC(MSCO)	39	1.00	0	0.00	0	0.00	0	0.00	39	60.61	0	0	0	0	0	0	0	0
Virtu Americas, LLC (NITE)	36	0.86	42	0.96	0	0.00	19	0.94	15	2.87	0	0	0	0	0	0	0	0

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Susquehanna Securities (SUSQ):
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Two Sigma Securities, LLC(SOHO):
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New York Stock Exchange(XNYS):
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Morgan Stanley & Co. LLC(MSCO):
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January 2023

Option Contracts

Summary

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1,998	100.00	747	37.39	0	0.00	1,251	62.61	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(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	1,251	62.61	747	100.00	0	0.00	1,251	100.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	747	37.39	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Material Aspects:

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Susquehanna Capital Group (SUSQ):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Wolverine Securities LLC (WEDG):
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Dash Financial Technologies LLC (DASH):
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Morgan Stanley & Company LLC (MSCO):
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February 2023

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
1,000	100.00	1,000	85.71	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(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	364	50.00	346	59.69	0	40.11	17	8.61	0	0.00	0	0	0	0	0	0	0	0
Wolverine Securities (WEDG)	187	26.00	187	32.24	0	21.91	13	6.58	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC (ETMM)	155	21.16	97	16.72	0	21.91	55	27.85	3	8.82	0	0	0	0	0	0	0	0
Virtu Americas, LLC (NITE)	125	8.32	110	7.61	0	0.00	9	4.57	6	17.65	0	0	0	0	0	0	0	0
Citi Street Capital Partners, LLC(CSIMPU)	76	8.08	0	0.00	0	0.00	76	25.13	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities(CDRG)	50	5.42	0	0.00	0	0.00	50	25.38	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(XNYS)	38	3.85	0	0.00	0	0.00	38	19.29	0	0.00	0	0	0	0	0	0	0	0
UBS Securities LLC(UBSS)	23	2.29	0	0.00	0	0.00	23	17.11	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	17	1.81	0	0.00	0	0.00	17	8.63	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Co. LLC(MSCO)	9	1.15	9	1.58	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Material Aspects:

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(JANE STREET CAPITAL, LLC)(JNST):
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New York Stock Exchange(XNYS):
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Summary

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7,047	100.00	5,815	82.52	298	4.23	1,933	27.43	1	0.01

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	Other Orders(%)	Net Payment Paid/ Received for Market Orders(USD)	Net Payment Paid/ Received for Market Orders(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	2,253	29.93	1,953	37.37	100	36.12	210	11.10	22	23.66	0	0	0	0	0	0	0	0
Wolverine Securities (WEDG)	1,207	20.68	1,207	20.96	0	17.11	226	8.39	24	20.43	0	0	0	0	0	0	0	0
Virtu Americas, LLC (NITE)	1,165	18.58	1,175	21.76	0	10.63	160	5.88	5	5.12	0	0	0	0	0	0	0	0
Citadel Securities(CDRG)	591	9.42	0	0.00	0	0.00	561	29.51	0	0.00	0	0	0	0	0	0	0	0
Citi Street Capital Partners, LLC(CSIMPU)	0	0.00	0	0.00	0	0.00	407	21.05	0	0.00	0	0	0	0	0	0	0	0
Wolverine Securities(WEDS)	427	8.58	381	7.71	28	9.76	232	5.68	2	0.66	0	0	0	0	0	0	0	0
Susquehanna Securities (SUSQ)	247	3.86	0	0.00	0	0.00	247	8.22	0	0.00	0	0	0	0	0	0	0	0
UBS Securities LLC(UBSS)	127	1.47	0	0.00	0	0.00	127	6.56	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities(CDRG)	56	0.98	0	0.00	0	0.00	0	0.00	76	49.67	0	0	0	0	0	0	0	0
New York Stock Exchange(XNYS)	70	0.99	0	0.00	0	0.00	19	0.71	51	1.46	0	0	0	0	0	0	0	0

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Wolverine Securities(WEDS):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Susquehanna Securities (SUSQ):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

UBS Securities LLC(UBSS):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Citadel Securities(CDRG):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

New York Stock Exchange(XNYS):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

February 2023

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
1,998	100.00	742	37.14	0	0.00	1,256	62.86	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(USD per hundred shares)	Net Payment Paid/ Received for Marketable Limit Orders(USD)	Net Payment Paid/ Received for Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/ Received for Non-Marketable Limit Orders(USD per hundred shares)	Net Payment Paid/ Received for Other Orders(USD)	Net Payment Paid/ Received for Other Orders(USD per hundred shares)
Citadel Securities LLC (CDRG)	1,256	62.86	742	100.00	0	0.00	1,256	100.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	742	37.14	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Citadel Securities LLC (CDRG):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Susquehanna Capital Group (SUSQ):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Wolverine Securities LLC (WEDG):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not receive any payment for order flow; payment from any profit-sharing relationship, transaction fees or any transaction rebates from our clearing firm, National Financial Services. However, National Financial Services may receive such payments. Please refer to their 606 report for additional details.

Dash Financial Technologies LLC (DASH):
Vandebrit Securities, LLC makes all trades in their clearing firm, NFS. Vandebrit Securities, LLC does not