MAPLEWOOD INVESTMENTS, INC. - Held NMS Stocks and Options Order Routing Public Report
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2nd Quarter, 2024

April 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
411	100.00	184	44.77	20	4.87	72	17.52	135	32.85

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)	199	38.79	54	19.22	9	42.86	16	21.05	120	88.89	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	111	21.64	110	39.15	1	4.76	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	79	15.40	53	18.86	10	47.62	11	14.47	5	3.70	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	39	7.60	29	10.32	0	0.00	1	1.32	9	6.67	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	33	6.43	31	11.03	1	4.76	1	1.32	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	21	4.09	0	0.00	0	0.00	21	27.63	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	17	3.31	0	0.00	0	0.00	17	22.37	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	9	1.75	0	0.00	0	0.00	9	11.84	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.58	2	0.71	0	0.00	0	0.00	1	0.74	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2	0.39	2	0.71	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 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
333	100.00	221	66.37	5	1.50	34	10.21	73	21.92

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)	182	35.69	182	45.73	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	144	28.24	79	19.85	2	40.00	0	0.00	63	86.30	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	66	12.94	57	14.32	3	60.00	3	8.82	3	4.11	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	41	8.04	36	9.05	0	0.00	0	0.00	5	6.85	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	39	7.65	39	9.80	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	16	3.14	0	0.00	0	0.00	16	47.06	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	8	1.57	0	0.00	0	0.00	8	23.53	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	7	1.37	0	0.00	0	0.00	7	20.59	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.78	2	0.50	0	0.00	0	0.00	2	2.74	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	0.59	3	0.75	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

April 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
14	100.00	13	92.86	0	0.00	1	7.14	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)	6	42.86	5	38.46	0	0.00	1	100.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	3	21.43	3	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	3	21.43	3	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	14.29	2	15.38	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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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
274	100.00	128	46.72	5	1.82	65	23.72	76	27.74

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)	127	33.87	39	17.57	1	12.50	17	24.64	70	92.11	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	105	28.00	102	45.95	3	37.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	43	11.47	33	14.86	3	37.50	4	5.80	3	3.95	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	27	7.20	23	10.36	1	12.50	0	0.00	3	3.95	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	24	6.40	0	0.00	0	0.00	24	34.78	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	23	6.13	23	10.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	15	4.00	0	0.00	0	0.00	15	21.74	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	9	2.40	0	0.00	0	0.00	9	13.04	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC. (INTL)	2	0.53	2	0.90	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 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
286	100.00	157	54.90	8	2.80	56	19.58	65	22.73

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)	149	34.57	147	49.33	2	22.22	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	108	25.06	50	16.78	0	0.00	12	20.34	46	70.77	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	63	14.62	38	12.75	7	77.78	6	10.17	12	18.46	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	33	7.66	29	9.73	0	0.00	0	0.00	4	6.15	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	29	6.73	28	9.40	0	0.00	1	1.69	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	22	5.10	0	0.00	0	0.00	22	37.29	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	10	2.32	0	0.00	0	0.00	10	16.95	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	7	1.62	0	0.00	0	0.00	7	11.86	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	1.16	2	0.67	0	0.00	0	0.00	3	4.62	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	3	0.70	3	1.01	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 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
21	100.00	16	76.19	1	4.76	4	19.05	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	38.10	5	31.25	1	100.00	2	50.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	7	33.33	6	37.50	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	4	19.05	4	25.00	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	4.76	1	6.25	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	1	4.76	0	0.00	0	0.00	1	25.00	0	0.00	0	0	0	0	0	0	0	0

June 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
186	100.00	101	54.30	2	1.08	27	14.52	56	30.11

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)	78	33.62	29	19.73	0	0.00	2	7.41	47	83.93	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	56	24.14	56	38.10	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	30	12.93	22	14.97	1	50.00	4	14.81	3	5.36	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	23	9.91	22	14.97	1	50.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	17	7.33	16	10.88	0	0.00	1	3.70	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	13	5.60	0	0.00	0	0.00	13	48.15	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	7	3.02	0	0.00	0	0.00	7	25.93	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	2.59	1	0.68	0	0.00	0	0.00	5	8.93	0	0	0	0	0	0	0	0
StoneX Financial INC. (INTL)	1	0.43	1	0.68	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.43	0	0.00	0	0.00	0	0.00	1	1.79	0	0	0	0	0	0	0	0

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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
313	100.00	169	53.99	3	0.96	52	16.61	89	28.43

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)	150	33.11	149	48.53	1	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	128	28.26	55	17.92	3	75.00	1	1.89	69	77.53	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	71	15.67	44	14.33	0	0.00	8	15.09	19	21.35	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	28	6.18	27	8.79	0	0.00	1	1.89	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	25	5.52	0	0.00	0	0.00	25	47.17	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	25	5.52	25	8.14	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	11	2.43	0	0.00	0	0.00	11	20.75	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	7	1.55	0	0.00	0	0.00	7	13.21	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC. (INTL)	4	0.88	4	1.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.66	2	0.65	0	0.00	0	0.00	1	1.12	0	0	0	0	0	0	0	0

June 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
15	100.00	13	86.67	0	0.00	2	13.33	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	53.33	6	46.15	0	0.00	2	100.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	3	20.00	3	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	3	20.00	3	23.08	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	6.67	1	7.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0