WESTERN INTERNATIONAL SECURITIES - Held NMS Stocks and Options Order Routing Public Report
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1st Quarter, 2023

January 2023

S&P 500 Stocks Summary

Non-Marketable
Limit Orders as % of Other Orders as %
Non-Directed
Orders Total Other Orders

374 8.87 64 1.52 | Non-Directed | Non-Directed | Market Orders as % | Market Directed | Orders as % of Market Direct

Venue - Non- Non-Directe directed Order Flow Orders Citadel Securities	ed Non-Directe Orders(%)	d Market Order	s Market Ord	Marketable Lin	nit Marketable Limit Orders(%)	Non-Marke Limit Orde			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(cents per hundred shares)	
LLC(CDRG)	1,423	30.41	1,317	35.89	35	32.41	55	6.68	16	20.25	0	0	0	0	0	0	0 (n
VIRTU Americas,	1,423	30.41	2,327	33.03	33	32.42	33	0.00	10	20.23	•		•			•		
LLC(NITE)	1,140	24.36	1,014	27.63	35	32.41	48	5.83	43	54.43	0	0	0	0	0	0	0 0	٥
G1 Execution																		
Services,																		
LLC(ETMM)	936	20.00	873	23.79	27	25.00	33	4.01	3	3.80	0	0	0	0	0	0	0 0	J
Jane Street Capital,					_													
LLC(JNST) NASDAQ Execution	338	7.22	318	8.66	5	4.63	15	1.82	0	0.00	0	0	0	0	0	0	0 0)
Services, LLC(NSDQ)	259	5.53		0.00		0.00	259	31.47		0.00	0	0	0	0	0	0	0 (^
New York Stock	259	5.53	U	0.00	0	0.00	259	31.47	U	0.00	U	U	U	U	U	U		,
Exchange(NYSE)	224	4.79	0	0.00	2	1.85	222	26.97	0	0.00	0	0	0	0	0	0	0 0	a
Choe EDGX US		****	-		-				-		-	•	-	-	-	-		
Equities																		
Exchange(EDGX)	142	3.03	0	0.00	0	0.00	142	17.25	0	0.00	0	0	0	0	0	0	0 0)
Two Sigma																		
Securities,																		
LLC(SOHO)	96	2.05	89	2.43	1	0.93	6	0.73	0	0.00	0	0	0	0	0	0	0 (J
Members																		
Exchange(MEMX) StoneX Financial	39	0.83	U	0.00	U	0.00	39	4.74	U	0.00	0	0	0	0	0	0	0 0	J
INC.(INTL)	37	0.79	34	0.93	1	0.93	2	0.24	0	0.00	0	0	0	0	0	0	0 (n

January 2023

Summary

								Non-Marketal	ole		
	Non-Directed			Market Orders as %		Marketable Limit		Limit Orders a	s % of	Other Orders	as %
Total Non-Dire	otal Non-Directed Orders as % of All			of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		of Non-Direct	ed
Orders	Orders		Total Market Order	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orde	ers Orders	
	6,544	100.00	5,28	2 80.72	537	8.21		613	9.37	112	1.71

Venue - Non- directed Order Flo		Non-Directed Orders(%)	Market Orders	s Market Order	Marketable Lim	sit Marketable Limit Orders(%)	Non-Marketal Limit Orders	ole Non-Marketa 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)	Limit Orders(cents	Net Payment Paid/Received for s) Other Orders(USD)		ts
Citadel Securities																			
LLC(CDRG)	2,2	99 3	80.46	1,927	36.59	200	37.24	108	7.85	64	17.34	0	0	0	0	0	0	0	0
VIRTU Americas,																			
LLC(NITE)	1,6	44 2	21.78	1,421	26.98	140	26.07	41	2.98	42	11.38	0	0	0	0	0	0	0	0
G1 Execution																			
Services,																			
LLC(ETMM)	1,4	42 1	19.10	1,291	24.51	121	22.53	29	2.11	1	0.27	0	0	0	0	0	0	0	0
Jane Street Capital																			
LLC(JNST)		32	7.05	466	8.85	48	8.94	18	1.31	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																			
Services, LLC(NSDC	OQ) 3	88	5.14	0	0.00	2	0.37	386	28.07	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																			
Equities																			
Exchange(EDGX)	3	32	4.40	0	0.00	0	0.00	332	24.15	0	0.00	0	0	0	0	0	0	0	0
Instinet																			
BlockCross(BLKX)) 2	57	3.40	0	0.00	0	0.00	0	0.00	257	69.65	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)	2	57	3.40	0	0.00	0	0.00	257	18.69	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																			
Securities,																			
LLC(SOHO)		91	1.21	80	1.52	6	1.12	5	0.36	0	0.00	0	0	0	0	0	0	0	0
Members						_													
Exchange(MEMX))	90	1.19	0	0.00	0	0.00	90	6.55	0	0.00	0	0	0	0	0	0	0	0

January 2023

Option Contracts Summary

Non-Directed Market Orders as % Total Mon-Directed Orders as % of Mon-Directed Orders (Non-Directed Orders) Orders Orders (Non-Directed Orders) Orders (Non-Directed Orders) (No Non-Directed
Orders Total Other Orders
Orders
Orders
Other Orders as %
Other Orders as %
Of Non-Directed
Orders
Orders

Non-Marketable Other Orders as %

2.709	100.00	1.225	45.22	236	8.71	1.134	41.86	114	4.21

Venues

Venue - Non- Non-Citadel Securities	Directed Non-Dire s Orders(%		rders Marke	Marketa t Orders(%) Orders	able Limit Marketable Limit Orders(%)	Non-Marketab Limit Orders	ole Non-Marketa Limit Orders(Other Orders(Net Payment Paid/Received for Market %) Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents	Net Payment		nts
LLC(CDRG)	1.291	43.57	645	52.65	112	48.91	486	34.84	48	42.11	0	0	0	0	0	0	0	0
Wolverine	-,																	
Execution Services																		
LLC(WEXX)	580	19.57	30	2.45	6	2.62	544	39.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna																		
Capital																		
Group(SUSQ)	496	16.74	344	28.08	72	31.44	34	2.44	46	40.35	0	0	0	0	0	0	0	0
Dash Financial																		
Technologies LLC(DASH)	407		***			10.00	200	20.72										
Morgan Stanley &	487	16.44	149	12.16	29	12.66	289	20.72	20	17.54	0	U	U	U	U	0	0	U
Company																		
LLC(MSCO)	105	3.54	57	4.65	8	3.49	40	2.87	0	0.00	0	0	0	0	0	0	0	0
Interactive Brokers																		
LLC(IBKR)	4	0.13	0	0.00	2	0.87	2	0.14	0	0.00	0	0	0	0	0	0	0	0

February 2023

S&P 500 Stocks

| No-Direct | Market Orders a % of No-Directed | Market Orders a % of No-Directed | Or

Venues

	/enue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Order	rs Market Ordei	Marketable Lim	nit Marketable Limit Orders(%)	Non-Market 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	Net Payment Paid/Received for Other Orders(cents per hundred shares	
	LC(CDRG)	1,298	30.96	1,169	36.37	55	47.01	61	7.63	13	21.31	0	0	0	0	0	0)	0
	/IRTU Americas,	,		,															
ı	LC(NITE)	1,017	24.26	931	28.97	33	28.21	32	4.00	21	34.43	0	0	0	0	0	0)	0
	31 Execution																		
	Services,																		
	LC(ETMM)	790	18.85	749	23.30	17	14.53	24	3.00	0	0.00	0	0	0	0	0	0)	0
	New York Stock																		
	exchange(NYSE)	293	6.99	0	0.00	1	0.85	292	36.50	0	0.00	0	0	0	0	0	0)	٥
	ane Street Capital,																		
	LC(JNST)	267	6.37	254	7.90	7	5.98	6	0.75	0	0.00	0	0	0	0	0	0)	ð
	NASDAQ Execution					_													
	Services, LLC(NSDQ)	229	5.46	0	0.00	2	1.71	227	28.38	0	0.00	0	0	0	0	0	0)	J
	Choe EDGX US Equities																		
	equities Exchange(EDGX)	112	2.67		0.00	•	0.00	112	14.00		0.00				0	0			
	Two Sigma	112	2.07	U	0.00	U .	0.00	112	14.00	U	0.00	U	U	U	U	U	0	,	J
	Securities,																		
	LC(SOHO)	74	1.77	67	2.08	2	1.71	4	0.50	1	1.64	0	0	0	0	0	0	1	n
	Members		2.77	0,	2.00	-	4.74		0.50	•	1.04							•	_
	xchange(MEMX)	42	1.00	0	0.00	0	0.00	42	5.25	0	0.00	0	0	0	0	0	0)	0
	JBS Securities,																		
ı	LC(UBSS)	25	0.60	21	0.65	0	0.00	0	0.00	4	6.56	0	0	0	0	0	0)	0

February 2023

Non-S&P 500 Stocks Summary

| Non-Directed | Non-Directed | Non-Directed | Non-Directed | Order as % of Non-Directed | Non-D

Venue

Venue - Non- directed Order Flow Citadel Securities	Non-Directed v Orders	Non-Directed Orders(%)	Market Order	s Market Order	Marketable Li s(%) Orders	mit Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketab Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)			Limit Orders(cents		Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(CDRG)	2	083	28.42	1,736	35.99	179	35.87	70	4.38	98	24.08	0	0	0	0	0	n	0	0
VIRTU Americas.		003	20.42	1,730	33.33	273	33.07	70	4.50		-4.00	•	•	•	•	•	•	•	
LLC(NITE)	1,	574	21.48	1,358	28.16	142	28.46	40	2.50	34	8.35	0	0	0	0	0	0	0	0
G1 Execution																			
Services,																			
LLC(ETMM)	1,	349	18.41	1,197	24.82	123	24.65	29	1.81	0	0.00	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)		559	7.63	0	0.00	0	0.00	559	34.94	0	0.00	0	0	0	0	0	0	٥	0
Jane Street Capital,																			
LLC(JNST)		459	6.26	402	8.34	41	8.22	16	1.00	0	0.00	0	0	0	0	0	0	٥	0
NASDAQ Execution																			
Services, LLC(NSDQ))	315	4.30	0	0.00	0	0.00	315	19.69	0	0.00	0	0	0	0	0	0	٥	0

Instinet																		
BlockCross(BLKX)	273	3.72	0	0.00	0	0.00	0	0.00	273	67.08	0	0	0	0	0	0	0	0
Choe EDGX US																		
Equities																		
Exchange(EDGX)	258	3.52	0	0.00	0	0.00	258	16.13	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	216	2.95	0	0.00	3	0.60	213	13.31	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	87	1.19	0	0.00	0	0.00	87	5.44	0	0.00	0	0	0	0	0	0	0	0

February 2023

Summary

Market Orders as % Market ble Limit Orders as % Ofter Orders as % of Non-Directed of Non-Direc Total Non-Directed Orders as % of All
Orders Orders Total M
1,921 100.00

Venue - ! directed Citadel S	Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limi	it Marketable Limit Orders(%)	Non-Marketa Limit Orders	ble Non-Marketa 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 share	Net Payment	Net Payment Paid/Received for Other Orders(cent	s
LLC(CDR		943	40.66	389	50.06	70	48.28	444	34.02	40	43.48	0	0	0	0	0	0	0	0
Wolverin																			
Execution	n Services																		
LLC(WEX		541	23.33	20	2.57	10	6.90	511	39.16	0	0.00	0	0	0	0	0	0	0	0
Dash Fina																			
Technolo LLC(DASI		390	16.82	99	12.74	16	11.03	268	20.54	-	7.61	0	0	0	0	0	0	0	
Susqueh		390	16.82	99	12.74	16	11.03	268	20.54	,	7.61	0	U	U	U	U	U I	J.	U
Capital																			
Group(St	JSQ)	329	14.19	220	28.31	41	28.28	23	1.76	45	48.91	0	0	0	0	0	0	0	0
Morgan S	Stanley &																		
Company																			
LLC(MSC		111	4.79	47	6.05	8	5.52	56	4.29	0	0.00	0	0	0	0	0	0	0	0
	e Brokers																		
LLC(IBKR	1	5	0.22	2	0.26	0	0.00	3	0.23	0	0.00	0	0	0	0	0	0 '	0	0

March 2023

S&P 500 Stocks

| Non-Directed | Market Orders as % | Foliation | Market Directed | Market Directed | Foliation | Foliation

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	d Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limi	t Marketable Limit Orders(%)	Non-Marketa Limit Orders	ible Non-Marketa 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)	Limit Orders(cent	Net Payment		nts
LLC(CDRG)	1,264	27.85	1,123	36.20	58	37.42	74	6.01	9	18.00	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE) G1 Execution	976	21.50	841	27.11	63	40.65	52	4.22	20	40.00	0	0	0	0	0	0	0	0
Services,																		
LLC(ETMM)	824	18.15	759	24.47	22	14.19	43	3.49	0	0.00	0	0	0	0	0	0	0	0
New York Stock																		
Exchange(NYSE)	477	10.51	0	0.00	1	0.65	476	38.64	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	378	8.33		0.00		0.00	378	30.68		0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	3/6	0.33	U	0.00	0	0.00	376	30.00	U	0.00	U	U	U	U	U	U	U	U
LLC(JNST)	294	6.48	263	8.48	8	5.16	23	1.87	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																		
Equities					_							_	0			_	_	
Exchange(EDGX) Two Sigma	128	2.82	0	0.00	0	0.00	128	10.39	0	0.00	0	0	0	0	0	0	0	0
Securities,																		
LLC(SOHO)	68	1.50	65	2.10	2	1.29	1	0.08	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX) StoneX Financial	50	1.10	0	0.00	0	0.00	50	4.06	0	0.00	0	0	0	0	0	0	0	0
INC.(INTL)	30	0.66	28	0.90	1	0.65	1	0.08	0	0.00	0	0	0	0	0	0	0	0
,	30	0.00	20	0.30	•	0.03	•	0.00	•	0.00	•	•	•	•	•	•	•	

March 2023

Non-S&P 500 Stocks

| Non-Directed | Market Orders as % of All | Market Orders as % of All | Order of

Venue - Non- directed Order Flow Citadel Securities	Non-Directed v Orders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Lir ers(%) Orders	mit Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Marketal 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(cent per hundred share	Net Payment		nts
LLC(CDRG)	1.3	740	28.47	1,420	37.19	209	37.12	57	4.14	54	15.25	0	0	0	0	0	0	0	0
VIRTU Americas.	-,			-,															
LLC(NITE)	1,3	288	21.07	1,053	27.58	150	26.64	55	3.99	30	8.47	0	0	0	0	0	0	0	0
G1 Execution																			
Services,																			
LLC(ETMM)		053	17.23	901	23.60	123	21.85	28	2.03	1	0.28	0	0	0	0	0	0	0	0
NASDAQ Execution																			
Services, LLC(NSDQ)		468	7.66	0	0.00	0	0.00	468	33.99	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		401	6.56	222	8.72	51	9.06	17	1.23		0.00	0	0	•	0	0	0	0	
Choe EDGX US		401	0.30	333	6.72	31	9.00	17	1.23	U	0.00	U	U	U	U	U	U	U	U
Equities																			
Exchange(EDGX)	3	300	4.91	0	0.00	0	0.00	300	21.79	0	0.00	0	0	0	0	0	0	0	0
Instinet																			
BlockCross(BLKX)	1	285	4.66	8	0.21	10	1.78	0	0.00	267	75.42	0	0	0	0	0	0	0	0
New York Stock																			
Exchange(NYSE)	:	257	4.20	0	0.00	1	0.18	256	18.59	0	0.00	0	0	0	0	0	0	0	0
Members																			
Exchange(MEMX)		98	1.60	0	0.00	0	0.00	98	7.12	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)		79	1.29	0	0.00	8	1.42	71	5.16	0	0.00	0	0	0	0	0	0	0	0

March 2023

Option Contracts

| Summary | Summ

Venues

Venue - Non- directed Order Flow	Non-Directed v Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%	Marketable Limit	t Marketable Limit Orders(%)	Non-Marketal Limit Orders	ble Non-Marketa 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)	Limit Orders(cents		Net Payment Paid/Received for Other Orders(cent	ts
Citadel Securities																			
LLC(CDRG)	1,	079	41.15	381 50	0.00	85	47.49	574	36.06	39 4	13.82	0	0	0	0	0	0	0	0
Wolverine																			
Execution Services																			
LLC(WEXX)		593	22.62	31	1.07	8	4.47	554	34.80	0	0.00	0	0	0	0	0	0	0	0
Susquehanna																			
Capital																			
Group(SUSQ)		431	16.44	245 32	2.15	57	31.84	86	5.40	43 4	18.31	0	0	0	0	0	0	0	0
Dash Financial																			
Technologies																			
LLC(DASH)		426	16.25	78 10	0.24	20	11.17	321	20.16	7	7.87	0	0	0	0	0	0	0	0
Morgan Stanley &																			
Company LLC(MSCO)			0.47	27			4.47		2.52										
		91	3.47	2/	3.54	8	4.47	56	3.52	U	0.00	0	U	U	0	U	U	U	U
Interactive Brokers LLC(IBKR)		2	0.08		0.00		0.56		0.06		0.00	0		•	0				
LLC(IDKK)		4	0.00	U I	J.UU	1	0.50	1	0.00	U	0.00	U	U	U	U	U	U	U	U