# San Blas Securities - Held NMS Stocks and Options Order Routing Public Report

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#### 4th Quarter, 2021

### October 2021

#### S&P 500 Stocks

Summary

Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues

/enue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
low	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
											shares)		
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

### October 2021

#### Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues

Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
											shares)		
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

### October 2021

Options

Summary

		Orders as % of		Other Orders as % of Non- Directed Orders
0	0	0	0	0

Venues

Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
											shares)		
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects N/A

### November 2021

S&P 500 Stocks

Summary				
Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues

Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
											shares)		
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

### November 2021

#### Non-S&P 500 Stocks

Summary				
Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues													
Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred	1	shares)
											shares)	1	
N/A	0	0	0	0	0	0	0	0	0	0	0	0	(

Material Aspects N/A

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### November 2021

Options

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Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders		Non-Directed Orders	Directed Orders
		Orders	Non Directed Orders	Directed orders
		orders		
0	0	0	0	0

Venues

	Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
	Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
							Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
								hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
												shares)		
- [	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

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## December 2021

S&P 500 Stocks

#### Summary

				au
Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues

Venues													
Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
						Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
							hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
											shares)		
N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

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# December 2021

Non-S&P 500 Stocks

Summary				
Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
	0 0	0	0	0

#### Venues

	Venue5													
	Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
	Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
							Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
								hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
												shares)		
- [	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects N/A

## December 2021

#### Options

Summary				
Non-Directed Orders as % of All	Market Orders	Marketable Limit	Non-Marketable	Other Orders as
Orders	as % of Non-	Orders as % of	Limit Orders as % of	% of Non-
	Directed Orders	Non-Directed	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	0	0

Venues

	Venues													
	Venue - Non-directed Order	Non-Directed	Market Orders	Marketable Limit	Non-Marketable	Other Orders	Net Payment	Net Payment Paid/	Net Payment Paid/	Net Payment Paid/ Received for	Net Payment Paid/	Net Payment Paid/	Net Payment	Net Payment Paid/
	Flow	Orders (%)	(%)	Orders (%)	Limit Orders (%)	(%)	Paid/Received for	Received for Market	Received for Marketable	Marketable Limit Orders(cents	Received for Non-	Received for Non-	Paid/Received for	Received for Other
							Market Orders(USD)	Orders(cents per	Limit Orders(USD)	per hundred shares)	Marketable Limit	Marketable Limit	Other Orders(USD)	Orders(cents per hundred
								hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
												shares)		
- [	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A