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

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1st Quarter, 2023

January 2023

S&P 500 Stocks

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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	Non-Directed Orders	Directed Orders
		Orders		
0	0	0	n	0

	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)		
ı	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects N/A

January 2023

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													
I	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)
ı												shares)		
ſ	N/A	0	0	0	0	0	0	0	0	0	0	0	0	(

Material Aspects N/A

January 2023

Options

Summary

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

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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

February 2023

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

	enues													
1	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)		
1	I/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects N/A

February 2023

Non-S&P 500 Stocks

Julillary				
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													
ı	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
- 1								hundred shares)			Orders(USD)	Orders(cents per hundred		shares)
												shares)		
ſ	N/A	0	0	0	0	0	0	0	0	0	0	0	0	(

Material Aspects N/A			

February 2023

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	٥	0

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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	(

Material Aspects N/A

March 2023

S&P 500 Stocks

Summary

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

Venues

	Verrues													
- 1	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)		
ſ	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects

N/A

March 2023

Non-S&P 500 Stocks

Summary

Julilliary				
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

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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

March 2023

Options

Summary

Julilliary				
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

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ı	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)		
ſ	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0

Material Aspects N/A