

LEIGH BALDWIN & CO., LLC - Held NMS Stocks
and Options Order Routing Public Report
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2nd Quarter, 2026

April 2026

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	
769	100.00	665	86.48	20	2.60		78	10.14	6	0.78

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)
Virtu Americas, LLC(NITE)		201	25.16	158	23.76	11	55.00	30	27.78	2	33.33	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		192	24.03	166	24.96	5	25.00	17	15.74	4	66.67	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		132	16.52	127	19.10	1	5.00	4	3.70	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		130	16.27	124	18.65	2	10.00	4	3.70	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		46	5.76	45	6.77	0	0.00	1	0.93	0	0.00	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)		33	4.13	0	0.00	0	0.00	33	30.56	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		21	2.63	19	2.86	0	0.00	2	1.85	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		13	1.63	12	1.80	1	5.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)		13	1.63	12	1.80	0	0.00	1	0.93	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		7	0.88	0	0.00	0	0.00	7	6.48	0	0.00	0	0	0	0	0	0	0

April 2026

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
3,116	100.00	2,494	80.04	136	4.36	471	15.12	15	0.48

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)
Virtu Americas, LLC(NITE)		797	24.74	555	22.19	77	55.00	165	29.20	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)		656	20.37	585	23.39	25	17.86	31	5.49	15	100.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		533	16.55	498	19.91	10	7.14	25	4.42	0	0.00	0	0	0	0	0	0	0

G1 Execution Services, LLC(ETMM)	494	15.34	463	18.51	11	7.86	20	3.54	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	217	6.74	201	8.04	6	4.29	10	1.77	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	128	3.97	0	0.00	0	0.00	128	22.65	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	91	2.83	0	0.00	0	0.00	91	16.11	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	86	2.67	79	3.16	4	2.86	3	0.53	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	62	1.92	0	0.00	0	0.00	62	10.97	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	56	1.74	53	2.12	2	1.43	1	0.18	0	0.00	0	0	0	0	0	0	0	0

April 2026

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	
198	100.00	79	39.90	11	5.56		96	48.48	12	6.06

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)		75	37.88	40	50.63	2	20.00	28	28.87	5	41.67	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		37	18.69	5	6.33	0	0.00	28	28.87	4	33.33	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		31	15.66	12	15.19	3	30.00	14	14.43	2	16.67	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		31	15.66	12	15.19	1	10.00	17	17.53	1	8.33	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		24	12.12	10	12.66	4	40.00	10	10.31	0	0.00	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	
848	100.00	706	83.25	37	4.36		94	11.08	11	1.30

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)		250	28.94	213	30.30	13	35.14	18	15.93	6	54.55	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		207	23.96	149	21.19	17	45.95	39	34.51	2	18.18	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		168	19.44	159	22.62	2	5.41	7	6.19	0	0.00	0	0	0	0	0	0	0

Jane Street Capital, LLC(JNST)	91	10.53	83	11.81	4	10.81	4	3.54	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	49	5.67	46	6.54	0	0.00	3	2.65	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	28	3.24	27	3.84	0	0.00	1	0.88	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	28	3.24	0	0.00	0	0.00	28	24.78	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	18	2.08	18	2.56	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	10	1.16	0	0.00	0	0.00	10	8.85	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	0.93	4	0.57	1	2.70	0	0.00	3	27.27	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
3,506	100.00	2,684	76.55	177	5.05	618	17.63	27	0.77

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)
Virtu Americas, LLC(NITE)	930	25.65	595	21.97	108	60.00	219	30.80	8	29.63	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	884	24.38	750	27.70	24	13.33	91	12.80	19	70.37	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	697	19.22	637	23.52	21	11.67	39	5.49	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	293	8.08	274	10.12	9	5.00	10	1.41	0	0.00	0	0	0	0	0	0	0	0
HRT Financial LP(HRTF)	269	7.42	249	9.19	6	3.33	14	1.97	0	0.00	0	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)	134	3.70	0	0.00	1	0.56	133	18.71	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	95	2.62	0	0.00	0	0.00	95	13.36	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)	95	2.62	87	3.21	6	3.33	2	0.28	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	62	1.71	0	0.00	0	0.00	62	8.72	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	56	1.54	51	1.88	1	0.56	4	0.56	0	0.00	0	0	0	0	0	0	0	0

May 2026

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
247	100.00	65	26.32	24	9.72	145	58.70	13	5.26

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)		76	30.77	25	38.46	7	31.82	41	27.89	3	23.08	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		59	23.89	14	21.54	8	36.36	35	23.81	2	15.38	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		44	17.81	15	23.08	2	9.09	24	16.33	3	23.08	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		40	16.19	3	4.62	2	9.09	31	21.09	4	30.77	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		28	11.34	8	12.31	3	13.64	16	10.88	1	7.69	0	0	0	0	0	0	0

June 2026

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
861	100.00	749	86.99	33	3.83	73	8.48	6	0.70

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)		273	31.34	225	30.24	16	48.48	30	34.09	2	33.33	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		210	24.11	169	22.72	10	30.30	27	30.68	4	66.67	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		181	20.78	172	23.12	3	9.09	6	6.82	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		84	9.64	80	10.75	3	9.09	1	1.14	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		38	4.36	36	4.84	1	3.03	1	1.14	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		27	3.10	27	3.63	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		25	2.87	25	3.36	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		8	0.92	0	0.00	0	0.00	8	9.09	0	0.00	0	0	0	0	0	0	0
GTS SECURITIES LLC(GTSM)		6	0.69	6	0.81	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		6	0.69	0	0.00	0	0.00	6	6.82	0	0.00	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
5,892	100.00	5,264	89.34	179	3.04	433	7.35	16	0.27

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)		1,885	31.57	1,729	32.73	46	24.86	102	20.94	8	50.00	0	0	0	0	0	0	0
Virtu Americas, LLC(NITE)		1,394	23.35	1,115	21.11	108	58.38	163	33.47	8	50.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)		1,193	19.98	1,164	22.03	10	5.41	19	3.90	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		568	9.51	546	10.34	6	3.24	16	3.29	0	0.00	0	0	0	0	0	0	0
HRT Financial LP(HRTF)		373	6.25	361	6.83	3	1.62	9	1.85	0	0.00	0	0	0	0	0	0	0
Goldman, Sachs & Co. LLC(GSCO)		183	3.06	176	3.33	4	2.16	3	0.62	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)		122	2.04	115	2.18	2	1.08	5	1.03	0	0.00	0	0	0	0	0	0	0
Nasdaq Stock Market(NSDQ)		68	1.14	0	0.00	0	0.00	68	13.96	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		42	0.70	0	0.00	0	0.00	42	8.62	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)		37	0.62	0	0.00	0	0.00	37	7.60	0	0.00	0	0	0	0	0	0	0

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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
199	100.00	89	44.72	8	4.02	96	48.24	6	3.02

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)		66	33.17	34	38.20	4	50.00	28	29.17	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		50	25.13	18	20.22	1	12.50	29	30.21	2	33.33	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)		41	20.60	24	26.97	3	37.50	12	12.50	2	33.33	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		22	11.06	3	3.37	0	0.00	17	17.71	2	33.33	0	0	0	0	0	0	0
Global Execution Brokers, LP(GEBB)		20	10.05	10	11.24	0	0.00	10	10.42	0	0.00	0	0	0	0	0	0	0