

Gilder Gagnon Howe & Co. LLC - Held NMS Stocks and Options Order Routing Public Report

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3rd Quarter, 2022

July 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

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

July 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

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

July 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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 shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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August 2022

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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 shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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August 2022

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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 shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
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August 2022

Options

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	26.99	73.01	0.00	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders (%)	Market Orders (%)	Marketable Limit Orders (%)	Non-Marketable 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 shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Chicago Board Options Exchange (CBOE)	41.42	5.02	36.40	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
INTERNATIONAL SECURITIES EXCHANGE LLC (XISX)	37.24	0.84	36.40	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CBOE C2 Options Exchange (C2OX)	8.37	8.37	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NASDAQ OMX PHLX (XPHL)	7.53	7.53	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CBOE EDGX Options Exchange (EDGO)	1.67	1.67	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MIAx Options Exchange (XMIO)	1.67	1.67	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE AMEX OPTIONS (AMXO)	0.84	0.84	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE ARCA OPTIONS (ARCO)	0.84	0.84	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
MIAx PEARL LLC (MPRL)	0.21	0.00	0.21	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BOX OPTIONS EXCHANGE (XBOX)	0.21	0.21	0.00	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Chicago Board Options Exchange (CBOE):

GGHC routed 100% of its option orders to ISIG/Evercore. ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution. GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

INTERNATIONAL SECURITIES EXCHANGE LLC (XISX):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

CBOE C2 Options Exchange (C2OX):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

NASDAQ OMX PHLX (XPHL):

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CBOE EDGX Options Exchange (EDGO):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

MIAX Options Exchange (XMIO):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

NYSE AMEX OPTIONS (AMXO):

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NYSE ARCA OPTIONS (ARCO):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

MIAX PEARL LLC (MPRL):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

BOX OPTIONS EXCHANGE (XBOX):

GGHC routed 100% of its option orders to ISIG/Evercore.ISIG/Evercore made the routing decision over the GGHC orders as to the options exchange for execution.GGHC does not receive payment for routing orders in equity securities or options nor does it receive incentives for trade volumes or have any agreements regarding minimum order flow.

September 2022

S&P 500 Stocks

Summary

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September 2022

Non-S&P 500 Stocks

Summary

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September 2022

Options

Summary

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