PNC INVESTMENTS, LLC - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2024

PNC Investments LLC (PNCI) routes all "non-directed orders" to National Financial Services LLC (NFS) pursuant to a fully disclosed clearing agreement. NFS selects the execution venues for these orders on behalf of PNCI. Other than the clearing arrangement with NFS, PNCI does not have any arrangement with the execution venues listed and does not receive any payment for order flow. The order routing information contained in this report is provided by NFS.

January 2024

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
21,406	100.00	18,897	88.28	536	2.50	1,831	8.55	142	0.66

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)	7,089	26.45	6,432	34.73	165	32.04	424	8.28	68	2.57	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	4,981	18.58	4,558	24.61	124	24.08	235	4.59	64	2.42	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,472	16.68	4,152	22.42	94	18.25	222	4.33	4	0.15	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,231	12.05	2,993	16.16	64	12.43	174	3.40	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,484	9.27	0	0.00	0	0.00	0	0.00	2,484	93.91	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,261	8.44	0	0.00	4	0.78	2,257	44.06	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,435	5.35	0	0.00	50	9.71	1,385	27.04	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	313	1.17	0	0.00	1	0.19	312	6.09	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	229	0.85	207	1.12	6	1.17	15	0.29	1	0.04	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	109	0.41	95	0.51	3	0.58	6	0.12	5	0.19	0	0	0	0	0	0	0	0

January 2024

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
25,058	100.00	21,959	87.63	677	2.70	2,262	9.03	160	0.64

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)	8,171	23.18	7,534	34.71	206	33.44	358	5.13	73	1.23	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,787	16.42	5,364	24.71	132	21.43	215	3.08	76	1.28	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	5,637	15.99	0	0.00	0	0.00	0	0.00	5,637	94.61	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,107	14.49	4,796	22.09	119	19.32	190	2.72	2	0.03	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,792	10.76	3,564	16.42	104	16.88	124	1.78	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,244	6.37	0	0.00	32	5.19	2,212	31.72	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,873	5.31	0	0.00	4	0.65	1,869	26.80	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	764	2.17	0	0.00	0	0.00	764	10.96	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	707	2.01	0	0.00	5	0.81	702	10.07	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	232	0.66	0	0.00	0	0.00	232	3.33	0	0.00	0	0	0	0	0	0	0	0

January 2024

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
130	100.00	75	57.69	9	6.92	42	32.31	4	3.08

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	49.34	44	58.67	5	50.00	23	36.51	3	75.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	25	16.45	21	28.00	2	20.00	2	3.17	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	25	16.45	0	0.00	0	0.00	25	39.68	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	22	14.47	8	10.67	2	20.00	11	17.46	1	25.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5	3.29	2	2.67	1	10.00	2	3.17	0	0.00	0	0	0	0	0	0	0	0

February 2024

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
23,266	100.00	20,854	89.63	482	2.07	1,696	7.29	234	1.01

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)	7,741	26.62	7,169	35.02	155	33.8	326	6.04	91	3.31	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,929	20.39	5,414	26.45	105	22.9	282	5.22	128	4.65	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,338	14.92	4,045	19.76	75	16.4	211	3.91	7	0.25	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,642	12.52	3,420	16.71	66	14.4	156	2.89	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,503	8.61	0	0.00	0	0.0	0	0.00	2,503	90.95	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,073	7.13	0	0.00	39	8.5	2,034	37.68	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,001	6.88	0	0.00	6	1.3	1,995	36.96	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	277	0.95	0	0.00	0	0.0	277	5.13	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	232	0.80	220	1.07	5	1.1	5	0.09	2	0.07	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	140	0.48	118	0.58	4	0.9	12	0.22	6	0.22	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
28,148	100.00	24,708	87.78	626	2.22	2,538	9.02	276	0.98

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)	9,308	23.98	8,570	35.18	191	31.01	393	6	154	2.21	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6,915	17.81	6,420	26.35	144	23.38	237	3.45	114	1.64	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	6,554	16.88	0	0.00	0	0.00	0	0.00	6,554	94.14	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,250	13.52	4,889	20.07	126	20.45	233	3.39	2	0.03	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,275	11.01	4,025	16.52	89	14.45	161	2.34	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,142	5.52	0	0.00	39	6.33	2,103	30.58	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,948	5.02	0	0.00	12	1.95	1,936	28.15	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	754	1.94	0	0.00	0	0.00	754	10.96	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	590	1.52	0	0.00	5	0.81	585	8.51	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	242	0.62	224	0.92	4	0.65	13	0.19	1	0.01	0	0	0	0	0	0	0	0

February 2024

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
137	100.00	78	56.93	8	5.84	43	31.39	8	5.84

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)	68	48.23	39	49.37	2	18.18	21	48.84	6	75.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	30	21.28	26	32.91	4	36.36	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	19	13.48	8	10.13	2	18.18	7	16.28	2	25.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	13	9.22	0	0.00	1	9.09	12	27.91	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	11	7.80	6	7.59	2	18.18	3	6.98	0	0.00	0	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
21,701	100.00	19,335	89.10	397	1.83	1,812	8.35	157	0.72

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)	7,516	27.52	6,885	36.21	112	29.95	445	8.01	74	3.14	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,301	19.41	4,854	25.53	85	22.73	286	5.15	76	3.22	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	3,748	13.73	3,450	18.14	68	18.18	228	4.10	2	0.08	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,684	13.49	3,450	18.14	64	17.11	170	3.06	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,197	8.05	0	0.00	0	0.00	0	0.00	2,197	93.09	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,073	7.59	0	0.00	32	8.56	2,041	36.73	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,039	7.47	0	0.00	6	1.60	2,033	36.58	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	244	0.89	0	0.00	0	0.00	244	4.39	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	191	0.70	177	0.93	4	1.07	9	0.16	1	0.04	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	120	0.44	106	0.56	1	0.27	9	0.16	4	0.17	0	0	0	0	0	0	0	0

March 2024

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
27,714	100.00	24,535	88.53	527	1.90	2,397	8.65	255	0.92

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)	9,256	23.92	8,561	35.38	159	32.72	412	5.73	124	1.82	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6,641	17.16	6,167	25.48	118	24.28	242	3.37	114	1.67	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	6,412	16.57	0	0.00	0	0.00	0	0.00	6,412	93.96	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,849	12.53	4,547	18.79	73	15.02	225	3.13	4	0.06	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,665	12.05	4,429	18.30	82	16.87	154	2.14	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,371	6.13	0	0.00	10	2.06	2,361	32.84	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,126	5.49	0	0.00	31	6.38	2,095	29.14	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	647	1.67	0	0.00	0	0.00	647	9.00	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	646	1.67	0	0.00	4	0.82	642	8.93	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	228	0.59	214	0.88	5	1.03	8	0.11	1	0.01	0	0	0	0	0	0	0	0

March 2024

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
116	100.00	79	68.10	7	6.03	25	21.55	5	4.31

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)	52	40.94	35	44.30	1	16.67	15	40.54	1	20.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	29	22.83	22	27.85	4	66.67	1	2.70	2	40.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	22	17.32	13	16.46	1	16.67	6	16.22	2	40.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	17	13.39	2	2.53	0	0.00	15	40.54	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	7	5.51	7	8.86	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0