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

Generated on Fri Jan 10 2025 09:45:24 GMT-5 EST

4th 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.

October 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
22,287	100.00	20,095	90.16	305	1.37	1,758	7.89	129	0.58

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)	7,204	25.72	6,648	30.23	90	22.44	401	7.30	65	50.39	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,628	16.52	4,326	19.67	45	11.22	257	4.68	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	4,529	16.17	4,157	18.91	68	16.96	246	4.48	58	44.96	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,847	13.74	3,599	16.37	41	10.22	207	3.77	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,349	8.39	2,261	10.28	88	21.95	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,178	7.78	0	0.00	24	5.99	2,154	39.23	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,918	6.85	0	0.00	37	9.23	1,881	34.26	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	404	1.44	379	1.72	2	0.50	21	0.38	2	1.55	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	265	0.95	249	1.13	2	0.50	14	0.26	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	218	0.78	0	0.00	0	0.00	218	3.97	0	0.00	0	0	0	0	0	0	0	0

October 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
28,378	100.00	24,969	87.99	589	2.08	2,646	9.32	174	0.61

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)	9,040	22.50	8,293	27.10	160	17.49	497	5.85	90	51.72	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	6,085	15.14	5,802	18.96	283	30.93	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,746	14.30	5,401	17.65	109	11.91	236	2.78	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,659	14.08	5,233	17.10	100	10.93	252	2.97	74	42.53	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,813	11.98	4,533	14.81	81	8.85	199	2.34	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,702	6.72	0	0.00	42	4.59	2,660	31.32	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,486	6.19	0	0.00	37	4.04	2,449	28.84	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	843	2.10	0	0.00	35	3.83	808	9.51	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	777	1.93	0	0.00	0	0.00	777	9.15	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	440	1.09	416	1.36	8	0.87	15	0.18	1	0.57	0	0	0	0	0	0	0	0

October 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
145	100.00	95	65.52	8	5.52	36	24.83	6	4.14

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)	81	53.64	62	65.26	6	60.00	11	27.50	2	33.33	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	25	16.56	20	21.05	3	30.00	0	0.00	2	33.33	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	23	15.23	10	10.53	0	0.00	11	27.50	2	33.33	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	16	10.60	0	0.00	0	0.00	16	40.00	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	3.97	3	3.16	1	10.00	2	5.00	0	0.00	0	0	0	0	0	0	0	0

November 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
25,502	100.00	23,226	91.08	348	1.36	1,737	6.81	191	0.75

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)	9,388	30.53	8,752	34.55	140	33.2	422	8.78	74	38.74	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,003	16.27	4,602	18.17	59	14.0	232	4.83	110	57.59	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,617	15.01	4,351	17.18	48	11.4	218	4.54	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3,891	12.65	3,687	14.55	32	7.6	172	3.58	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,509	8.16	2,429	9.59	80	19.0	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,719	5.59	0	0.00	22	5.2	1,697	35.32	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,695	5.51	0	0.00	22	5.2	1,673	34.82	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	610	1.98	573	2.26	10	2.4	27	0.56	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	460	1.50	437	1.73	3	0.7	19	0.40	1	0.52	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	243	0.79	0	0.00	0	0.0	243	5.06	0	0.00	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
33,237	100.00	28,908	86.98	677	2.04	3,405	10.24	247	0.74

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)	11,835	26.21	10,788	30.32	238	22.69	672	8	137	55.47	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	7,215	15.98	6,854	19.26	361	34.41	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	6,295	13.94	5,748	16.15	127	12.11	321	3.88	99	40.08	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,905	13.08	5,496	15.45	100	9.53	309	3.73	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,932	10.92	4,611	12.96	97	9.25	224	2.71	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,640	5.85	0	0.00	35	3.34	2,605	31.48	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,912	4.23	0	0.00	25	2.38	1,887	22.80	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	941	2.08	0	0.00	0	0.00	941	11.37	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	747	1.65	707	1.99	7	0.67	33	0.40	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	717	1.59	0	0.00	13	1.24	704	8.51	0	0.00	0	0	0	0	0	0	0	0

November 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
185	100.00	109	58.92	10	5.41	63	34.05	3	1.62

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)	81	44.75	46	44.66	6	66.67	28	42.42	1	33.33	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	38	20.99	33	32.04	3	33.33	1	1.52	1	33.33	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	26	14.36	13	12.62	0	0.00	12	18.18	1	33.33	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	24	13.26	1	0.97	0	0.00	23	34.85	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	6.63	10	9.71	0	0.00	2	3.03	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
26,550	100.00	24,102	90.78	350	1.32	1,882	7.09	216	0.81

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)	9,345	28.50	8,695	32.94	119	24.39	415	7.29	116	53.70	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,838	14.75	4,589	17.39	39	7.99	210	3.69	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	4,626	14.11	4,263	16.15	63	12.91	203	3.56	97	44.91	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4,388	13.38	4,145	15.70	36	7.38	207	3.63	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,792	8.51	2,663	10.09	129	26.43	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,173	6.63	0	0.00	26	5.33	2,147	37.69	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2,078	6.34	0	0.00	40	8.20	2,038	35.78	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,133	3.45	1,064	4.03	13	2.66	56	0.98	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	701	2.14	659	2.50	6	1.23	34	0.60	2	0.93	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	286	0.87	0	0.00	0	0.00	286	5.02	0	0.00	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
34,770	100.00	30,507	87.74	689	1.98	3,212	9.24	362	1.04

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)	11,901	24.79	10,897	28.83	211	19.15	574	6.57	219	60.50	0	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	7,817	16.29	7,431	19.66	386	35.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	6,467	13.47	6,070	16.06	121	10.98	276	3.16	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	5,820	12.13	5,342	14.13	117	10.62	235	2.69	126	34.81	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,539	11.54	5,187	13.72	96	8.71	256	2.93	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3,088	6.43	2	0.01	41	3.72	3,045	34.86	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,089	4.35	0	0.00	24	2.18	2,065	23.64	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,388	2.89	1,304	3.45	24	2.18	60	0.69	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	889	1.85	0	0.00	0	0.00	889	10.18	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	869	1.81	814	2.15	23	2.09	29	0.33	3	0.83	0	0	0	0	0	0	0	0

December 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
147	100.00	95	64.63	8	5.44	42	28.57	2	1.36

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)	64	38.79	40	42.11	5	55.56	18	30.51	1	50.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	44	26.67	22	23.16	2	22.22	20	33.90	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	25	15.15	24	25.26	0	0.00	0	0.00	1	50.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	24	14.55	3	3.16	1	11.11	20	33.90	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	8	4.85	6	6.32	1	11.11	1	1.69	0	0.00	0	0	0	0	0	0	0	0