

## PNC WEALTH MANAGEMENT LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Jan 12 2026 01:46:34 GMT-5 EST

4th Quarter, 2025

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 2025

## S&amp;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
28,922	100.00	26,023	89.98	367	1.27	2,236	7.73	296	1.02

## 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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
HRT FINANCIAL LP(HRT)	7,653	21.22	7,171	24.89	87	17.13	365	6.13	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CORG)	5,496	15.16	4,885	16.95	80	11.81	351	5.45	170	57.43	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	5,068	14.05	4,731	16.42	62	12.20	273	4.24	2	0.08	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NTM)	3,753	10.41	3,386	11.75	42	8.27	207	3.21	118	39.86	0	0	0	0	0	0	0	0
National Financial Services LLC(NFSM)	3,230	8.96	3,093	10.73	137	26.97	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2,635	7.31	2,488	8.63	21	4.13	126	1.95	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,530	7.02	0	0.00	21	4.13	2,509	38.92	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2,133	5.91	0	0.00	44	8.66	2,089	32.41	0	0.00	0	0	0	0	0	0	0	0
URS Securities, LLC(URS)	1,537	4.26	1,448	5.03	19	3.74	66	1.02	4	1.35	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,350	3.74	1,264	4.39	12	2.36	72	1.12	2	0.88	0	0	0	0	0	0	0	0

October 2025

## Non-S&amp;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
49,859	100.00	36,081	88.09	815	1.99	3,430	8.37	633	1.55

## 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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC(NFSM)	13,128	21.69	12,562	25.98	566	39.28	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRT)	10,821	17.88	10,166	21.02	193	13.39	462	4.57	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CORG)	7,739	12.82	6,778	14.01	147	10.20	474	4.69	262	57.19	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	7,094	11.72	6,654	13.76	132	9.16	303	3.00	5	0.73	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NTM)	5,227	8.63	4,670	9.66	87	6.04	221	2.19	249	39.34	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3,646	6.02	3,422	7.08	67	4.85	157	1.55	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	3,487	5.76	0	0.00	49	3.40	3,438	34.03	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,830	4.67	0	0.00	26	1.80	2,804	27.75	0	0.00	0	0	0	0	0	0	0	0
URS Securities, LLC(URS)	2,045	3.38	1,892	3.91	41	2.85	99	0.98	13	2.05	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,816	3.00	1,711	3.54	30	2.08	71	0.79	4	0.63	0	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
987	100.00	366	37.08	119	12.06	591	59.76	1	0.10

## 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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CORG)	309	32.97	130	35.14	43	33.86	156	31.20	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	218	21.84	78	21.08	21	16.54	119	23.89	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	200	20.04	20	5.41	13	10.24	167	33.40	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	193	19.34	107	28.92	37	29.13	48	9.60	1	100.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	58	5.81	35	9.46	13	10.24	10	2.00	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
25,725	100.00	23,269	90.41	321	1.25	1,900	7.39	245	0.95

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC(ETMM)	5,676	18.31	5,332	20.89	64	14.5	280	5.83	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	5,640	18.19	5,298	20.76	62	14.1	280	5.83	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDSG)	4,386	14.15	3,917	15.35	48	10.9	307	6.40	114	46.53	0	0	0	0	0	0	0
VIRTU America, LLC(UTS)	2,936	9.40	2,623	10.28	24	5.4	149	3.10	120	48.86	0	0	0	0	0	0	0
Jane Street Capital, LLC(UNST)	2,818	8.99	2,636	10.33	30	6.8	152	3.17	0	0.00	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,658	8.57	2,549	9.99	109	24.7	0	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,748	5.64	0	0.00	17	3.9	1,731	36.06	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1,731	5.58	1,611	6.31	28	6.4	87	1.81	5	2.04	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	1,497	4.83	0	0.00	43	9.8	1,454	30.29	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,448	4.67	1,351	5.29	12	2.7	79	1.65	6	2.45	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
32,232	100.00	29,173	90.51	581	1.80	2,130	6.61	348	1.08

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC(XSTM)	9,813	21.57	9,427	24.58	386	37.99	0	0	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	7,004	15.39	6,640	17.31	117	13.52	247	4.27	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	6,828	15.01	6,519	17.00	100	9.84	209	3.62	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDSG)	5,489	12.06	4,901	12.78	106	10.43	284	5.09	188	54.02	0	0	0	0	0	0	0
VIRTU America, LLC(UTS)	3,626	7.87	3,299	8.60	63	6.20	113	1.96	151	43.39	0	0	0	0	0	0	0
Jane Street Capital, LLC(UNST)	3,448	7.58	3,278	8.55	56	5.51	114	1.97	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2,111	4.64	2,001	5.22	43	4.23	62	1.67	5	1.44	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,825	4.01	1,744	4.55	29	2.85	48	0.83	4	1.15	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,808	3.97	0	0.00	16	1.57	1,792	31.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	1,745	3.84	0	0.00	26	2.56	1,719	29.74	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
281	100.00	206	73.31	9	3.20	68	23.49	0	0.00

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDSG)	109	37.33	78	37.68	7	58.33	24	32.88	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	63	21.58	46	22.22	2	16.67	15	20.55	0	0.00	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	54	18.49	47	22.71	1	8.33	6	8.22	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(UNST)	38	13.01	29	14.01	1	8.33	8	10.96	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	28	9.59	7	3.38	1	8.33	20	27.40	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
25,198	100.00	23,034	91.41	278	1.10	1,748	6.94	138	0.55

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(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
G1 Execution Services, LLC(ETMM)	5,273	16.79	5,001	19.72	41	10.90	231	4.18	0	0.00	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	4,477	14.26	4,212	16.61	52	13.83	213	3.85	0	0.00	0	0	0	0	0	0	0
VIRTU America, LLC(UTS)	4,224	13.45	3,928	15.48	43	11.44	191	3.46	64	46.38	0	0	0	0	0	0	0
Citadel Securities LLC(CDSG)	3,722	11.85	3,423	12.50	37	9.84	191	3.46	71	51.45	0	0	0	0	0	0	0
Jane Street Capital, LLC(UNST)	3,483	11.09	3,301	13.02	34	9.04	148	2.68	0	0.00	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	2,691	8.57	2,587	10.24	84	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,225	7.09	0	0.00	15	3.99	2,210	39.99	0	0.00	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	1,932	6.15	0	0.00	25	6.85	1,907	34.50	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1,453	4.63	1,366	5.39	14	3.72	70	1.27	3	2.17	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,256	4.00	1,183	4.66	9	2.39	64	1.16	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
35,474	100.00	32,264	90.95	639	1.80	2,229	6.28	342	0.96

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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
National Financial Services LLC(NFSM)	10,306	29.26	9,885	23.58	421	38.59	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	7,257	14.27	6,813	16.48	113	10.36	231	3.07	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(VIRT)	6,134	12.06	5,737	13.69	87	7.97	197	2.62	113	33.04	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	6,079	11.95	5,797	13.83	103	9.44	179	2.38	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDS)	5,223	10.27	4,783	11.36	88	8.07	166	2.21	206	60.23	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	4,891	9.62	4,054	11.10	84	7.70	153	2.04	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,441	4.80	0	0.00	11	1.01	2,430	32.33	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Stock Market(NSDQ)	2,403	4.72	0	0.00	27	2.47	2,376	31.61	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2,062	4.05	1,949	4.65	34	3.12	59	0.78	20	5.85	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,576	3.10	1,506	3.99	18	1.65	49	0.65	3	0.88	0	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
361	100.00	257	71.19	9	2.49	95	26.32	0	0.00

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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDS)	132	34.46	85	33.07	4	44.44	43	36.75	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	78	20.37	62	24.12	0	0.00	16	13.68	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	70	18.28	48	18.68	3	33.33	19	16.24	0	0.00	0	0	0	0	0	0	0	0
GLOBAL EXECUTION BROKERS, LP(GEBB)	60	15.67	52	20.23	1	11.11	7	5.88	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WERX)	43	11.23	10	3.89	1	11.11	32	27.35	0	0.00	0	0	0	0	0	0	0	0