

# MIDDLEGATE SECURITIES INC. – Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Jul 14 2025 08:37:54 GMT-4 EDT

2nd Quarter, 2025

April 2025

S&P 500 Stocks

Summary

	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									
Total Non-Directed Orders																		
216	100.00	136	62.96	31	14.35	49	22.69	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(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)	83	40.10	29	21.64	15	62.50	39	79.59	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	43	20.77	40	29.85	3	12.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	35	16.91	33	24.63	2	8.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	15	7.25	11	8.21	3	12.50	1	2.04	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	13	6.28	12	8.96	1	4.17	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	8	3.86	8	5.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	6	2.90	0	0.00	0	0.00	6	12.24	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3	1.45	0	0.00	0	0.00	3	6.12	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.48	1	0.75	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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2nd Quarter, 2025

April 2025

Non-S&P 500 Stocks  
Summary

	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										
Total Non-Directed Orders	2,758	100.00	1,395	50.58	590	21.39	732	26.54	41	1.49									
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(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)	971	32.82	293	17.67	326	59.93	348	48.60	4	9.76	0	0	0	0	0	0	0		
Citadel Securities LLC(CDRG)	584	19.74	407	24.55	104	19.12	36	5.03	37	90.24	0	0	0	0	0	0	0		
Instinet BlockCross(BLKK)	397	13.42	376	22.68	21	3.86	0	0.00	0	0.00	0	0	0	0	0	0	0		
G1 Execution Services, LLC(ETMM)	362	12.23	311	18.76	47	8.64	4	0.56	0	0.00	0	0	0	0	0	0	0		
Cboe EDGX US Equities Exchange(EDGX)	180	6.08	0	0.00	0	0.00	180	25.14	0	0.00	0	0	0	0	0	0	0		
Jane Street Capital, LLC(JNST)	133	4.49	110	6.63	22	4.04	1	0.14	0	0.00	0	0	0	0	0	0	0		
HRT FINANCIAL LP(HRTF)	127	4.29	112	6.76	13	2.39	2	0.28	0	0.00	0	0	0	0	0	0	0		
NASDAQ Execution Services, LLC(NSDQ)	83	2.81	0	0.00	0	0.00	83	11.59	0	0.00	0	0	0	0	0	0	0		
Members Exchange(MEMX)	56	1.89	0	0.00	0	0.00	56	7.82	0	0.00	0	0	0	0	0	0	0		
Two Sigma Securities, LLC(SOHO)	51	1.72	41	2.47	9	1.65	1	0.14	0	0.00	0	0	0	0	0	0	0		

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2nd Quarter, 2025

April 2025

## 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									
412	100.00	143	34.71	40	9.71	221	53.64	8	1.94									
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)
Dash Financial Technologies LLC(DASH)	129	32.66	46	34.33	13	32.50	70	31.67	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	100	25.32	36	26.87	9	22.50	55	24.89	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	89	22.53	3	2.24	2	5.00	84	38.01	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	56	14.18	40	29.85	14	35.00	2	0.90	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	19	4.81	8	5.97	2	5.00	9	4.07	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	2	0.51	1	0.75	0	0.00	1	0.45	0	0.00	0	0	0	0	0	0	0	0

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2nd Quarter, 2025

May 2025

S&P 500 Stocks

Summary

	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										
Total Non-Directed Orders	264	100.00	131	49.62	70	26.52	63	23.86	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(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)	138	51.88	29	21.80	56	80.00	53	84.13	0	0.00	0	0	0	0	0	0	0	0	
Citadel Securities LLC(CDRG)	57	21.43	38	28.57	14	20.00	5	7.94	0	0.00	0	0	0	0	0	0	0	0	
G1 Execution Services, LLC(ETMM)	27	10.15	27	20.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
HRT FINANCIAL LP(HRTF)	16	6.02	16	12.03	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	16	6.02	16	12.03	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Two Sigma Securities, LLC(SOHO)	5	1.88	5	3.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Cboe EDGX US Equities Exchange(EDGX)	4	1.50	0	0.00	0	0.00	4	6.35	0	0.00	0	0	0	0	0	0	0	0	
Instinet BlockCross(BLKK)	2	0.75	2	1.50	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	
Members Exchange(MEMX)	1	0.38	0	0.00	0	0.00	1	1.59	0	0.00	0	0	0	0	0	0	0	0	

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May 2025

Non-S&P 500 Stocks  
Summary

	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										
Total Non-Directed Orders	3,465	100.00	1,342	38.73	1,262	36.42	813	23.46	48	1.39									
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(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)	2,046	51.41	271	15.14	1,052	79.76	722	87.73	1	2.08	0	0	0	0	0	0	0		
Citadel Securities LLC(CDRG)	668	16.78	426	23.80	166	12.59	29	3.52	47	97.92	0	0	0	0	0	0	0		
Instinet BlockCross(BLKK)	526	13.22	469	26.20	57	4.32	0	0.00	0	0.00	0	0	0	0	0	0	0		
G1 Execution Services, LLC(ETMM)	351	8.82	322	17.99	25	1.90	4	0.49	0	0.00	0	0	0	0	0	0	0		
HRT FINANCIAL LP(HRTF)	147	3.69	139	7.77	7	0.53	1	0.12	0	0.00	0	0	0	0	0	0	0		
Jane Street Capital, LLC(JNST)	119	2.99	107	5.98	10	0.76	2	0.24	0	0.00	0	0	0	0	0	0	0		
Two Sigma Securities, LLC(SOHO)	47	1.18	44	2.46	2	0.15	1	0.12	0	0.00	0	0	0	0	0	0	0		
Cboe EDGX US Equities Exchange(EDGX)	34	0.85	0	0.00	0	0.00	34	4.13	0	0.00	0	0	0	0	0	0	0		
NASDAQ Execution Services, LLC(NSDQ)	15	0.38	0	0.00	0	0.00	15	1.82	0	0.00	0	0	0	0	0	0	0		
UBS Securities, LLC(UBSS)	12	0.30	12	0.67	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0		

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2nd Quarter, 2025

May 2025

## Option Contracts Summary

	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										
Total Non-Directed Orders	294	100.00	74	25.17	44	14.97	130	44.22	46	15.65									
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)	73	29.32	30	40.54	14	31.82	29	22.31	0	0.00	0	0	0	0	0	0	0	0	
Dash Financial Technologies LLC(DASH)	66	26.51	16	21.62	8	18.18	42	32.31	0	0.00	0	0	0	0	0	0	0	0	
Susquehanna Capital Group(SUSQ)	50	20.08	25	33.78	16	36.36	9	6.92	0	0.00	0	0	0	0	0	0	0	0	
Wolverine Execution Services LLC(WEXX)	47	18.88	1	1.35	3	6.82	43	33.08	0	0.00	0	0	0	0	0	0	0	0	
Morgan Stanley & Company LLC(MSCO)	7	2.81	0	0.00	1	2.27	6	4.62	0	0.00	0	0	0	0	0	0	0	0	
Jane Street Capital, LLC(JNST)	5	2.01	2	2.70	2	4.55	1	0.77	0	0.00	0	0	0	0	0	0	0	0	
Interactive Brokers LLC(IBKR)	1	0.40	0	0.00	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0	

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June 2025

S&P 500 Stocks  
Summary

	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									
Total Non-Directed Orders																		
192	100.00	90	46.88	40	20.83	62	32.29	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(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)	103	52.28	29	30.85	24	58.54	50	80.65	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	52	26.40	30	31.91	13	31.71	9	14.52	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	16	8.12	13	13.83	2	4.88	1	1.61	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	12	6.09	11	11.70	1	2.44	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKK)	5	2.54	4	4.26	1	2.44	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	5	2.54	5	5.32	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	1.02	2	2.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1	0.51	0	0.00	0	0.00	1	1.61	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.51	0	0.00	0	0.00	1	1.61	0	0.00	0	0	0	0	0	0	0	0

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## Non-S&P 500 Stocks Summary

	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										
Total Non-Directed Orders	3,292	100.00	1,166	35.42	1,171	35.57	923	28.04	32	0.97									
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(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)	2,030	54.35	280	17.52	1,000	85.11	750	80.65	0	0.00	0	0	0	0	0	0	0		
Citadel Securities LLC(CDRG)	653	17.48	393	24.59	138	11.74	90	9.68	32	100.00	0	0	0	0	0	0	0		
Instinet BlockCross(BLKK)	454	12.16	450	28.16	4	0.34	0	0.00	0	0.00	0	0	0	0	0	0	0		
G1 Execution Services, LLC(ETMM)	234	6.27	219	13.70	15	1.28	0	0.00	0	0.00	0	0	0	0	0	0	0		
HRT FINANCIAL LP(HRTF)	183	4.90	172	10.76	10	0.85	1	0.11	0	0.00	0	0	0	0	0	0	0		
Jane Street Capital, LLC(JNST)	57	1.53	49	3.07	8	0.68	0	0.00	0	0.00	0	0	0	0	0	0	0		
Cboe EDGX US Equities Exchange(EDGX)	49	1.31	0	0.00	0	0.00	49	5.27	0	0.00	0	0	0	0	0	0	0		
NASDAQ Execution Services, LLC(NSDQ)	21	0.56	0	0.00	0	0.00	21	2.26	0	0.00	0	0	0	0	0	0	0		
UBS Securities, LLC(UBSS)	18	0.48	18	1.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0		
Two Sigma Securities, LLC(SOHO)	17	0.46	17	1.06	0	0.00	0	0.00	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									
278	100.00	72	25.90	37	13.31	145	52.16	24	8.63									
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)	98	38.58	36	50.00	11	28.95	51	35.42	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	62	24.41	0	0.00	7	18.42	55	38.19	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	54	21.26	17	23.61	7	18.42	30	20.83	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	32	12.60	15	20.83	11	28.95	6	4.17	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	7	2.76	3	4.17	2	5.26	2	1.39	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	0.39	1	1.39	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0