						CEROS FINANCIAL SERVICES, INC Held												
						Stocks and Options Order Routing Pub	lic											
						Report												
						Generated on Mon Jul 14 2025 08:37:5	3 GMT-											
						4 EDT												
						2nd Quarter, 2025												
April 2025																		
S&P 500 Stocks																		
Summary																		
							Non-Marketable											
Non-Directed		Market Or	ders as %	M	larketable Limit		Limit Orders as 9		Other Orders as %									
Total Non-Directed Orders as % of	All	of Non-Dire			rders as % of Non-		Non-Directed		of Non-Directed									
Orders Orders		t Orders Orders	Limit Ord			Total Non-Marketable Limit Orders	Orders	Total Other Ord										
	.00.00	832	94.33	17	1.93			3.40	3 0.3	1								
552	.00.00	002	04.00	17	1.00		00		0.0	<u> </u>								
Venues																		
Venues												Not Downsont		Not Downsont		Not Down out		
											Not Downsont	Net Payment	Not Downsont	Net Payment	Not Downsont	Net Payment		Not Down and
											Net Payment	Paid/Received for		Paid/Received for	_	Paid/Received for	Not Downsont	Net Payment
N	No. 5' and						N N				Paid/Received for	Market	Paid/Received for		Paid/Received for		Net Payment	Paid/Received for
Venue - Non- Non-Directed	Non-Directed				larketable Limit		Non-Marketable			011 - 0 - 1 (04)	Market	Orders(cents per		Orders(cents per	Non-Marketable	Limit Orders(cents	-	Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Ord	ders Market C	Orders(%) O	raers	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per nunared shares	Otner Orders(USD)	per hundred shares
National Financial	070	00.00					00.00											
Services LLC(XSTM)	373	30.90	364	31.71	9		36.00	U	0.00	0.00	U	U	U	U	U) 0	1) 0
Citadel Securities																		
LLC(CDRG)	247	20.46	240	20.91	3		12.00	1	3.23	100.00	0	0	0	0	0 (0	(0
Services,																		
LLC(ETMM)	207	17.15	200	17.42	6		24.00	1	3.23	0.00	0	0	0	0	0	0	(0
VIRTU Americas,																		
LLC(NITE)	172	14.25	167	14.55	2		8.00	3	9.68	0.00	0	0	0	0	0	0		0
Jane Street Capital,																		
LLC(JNST)	76	6.30	76	6.62	0		0.00	0	0.00	0.00	0	0	0	0	0	0		0
HRT FINANCIAL																		
LP(HRTF)	72	5.97	70	6.10	2		8.00	0	0.00	0.00	0	0	0	0	0	0		0
Two Sigma											-							
Securities,																		
LLC(SOHO)	23	1.91	22	1.92	1		4.00	0	0.00	0.00	n	0	0	0		0		0
Choe EDGX US	20	1.01	22	1.02			4.00		0.00	0.00						, ,		, ,
Equities																		
Exchange(EDGX)	13	1.08	0	0.00	0		0.00	13 4	1.94	0.00								
NASDAQ Execution	13	1.06	0	0.00	0		0.00	15 4	1.54	0.00	0	0				0		0
		0.50	0	0.00	4		4.00	_	0.10	0.00								
Services, LLC(NSDQ)	0	0.50	U	0.00	1		4.00	ວ 1	6.13	0.00	U	U	U	U	U (<u>ا</u> ر ا	(0 ا
Instinet	_[_ [
BlockCross(BLKX)	5	0.41	4	0.35	1		4.00	0	0.00	0.00	0	0	0	0	0 (0	(0
April 2025																		
Non-S&P 500 Stocks																		
Summary																		
							Non-Marketable											
Non-Directed		Market Ord	ders as %	M	larketable Limit		Limit Orders as %	6 of	Other Orders as %									
Total Non-Directed Orders as % of	All	of Non-Dire	ected Total Ma	rketable	rders as % of Non-		Non-Directed		of Non-Directed									
Orders Orders	Total Market	t Orders Orders	Limit Ord	ders Di	irected Orders	Total Non-Marketable Limit Orders	Orders	Total Other Ord	ers Orders									
1,473	.00.00	1,251	84.93	80	5.43		93 6	5.31	49 3.3	3								
Venues																		
												Net Payment		Net Payment		Net Payment		
											Net Payment	Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Paid/Received for	1	Paid/Received for		Paid/Received for		Net Payment	Paid/Received for
Venue - Non- Non-Directed	Non-Directe	d		N/I	larketable Limit		Non-Marketable	Non-Marketable			Market	Orders(cents per		Orders(cents per	Non-Marketable	Limit Orders(cents	1	Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Ord	ders Market O	Orders(%)		Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)		Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)			-
National Financial	J1 4613(70)	ivial ket Off					Limit Orucis	Lillie Orders(70)	Julia Glacis	Janes Jue 3(/0)	J. 40.3(03D)		0.4013(030)		ziiiit Oracis(U3D)	per manureu sitates	Janer Gracis(USD)	per manarea shares
Services LLC(XSTM)	707	24.25	704	26.64	00		11 10		0.00	0.00								
	787	34.25	724	36.64	63		41.18	U	0.00	0.00	U	U	U	U	0	<u>ا</u> ر	() (
Citadel Securities	400	00.00	005	40.00	, =		10.40		0.07	1	_					_	_	_
LLC(CDRG)	460	20.02	395	19.99	16		10.46	8	6.67 4	1 83.67	/	U	U	U	<u>U</u> (ال		ار

	1				T						_			1			_	
Services,																		
LLC(ETMM)	320	13.93	294	14.88	18		11.76	8	6.67	0.00	0	0	0	0	0	0 0	0	0
VIRTU Americas,																		
LLC(NITE)	294	12.79	260	13.16	22		14.38	7	5.83	10.20	0	0	0	0	0	0 0	0	0
Jane Street Capital,					_													
LLC(JNST)	126	5.48	117	5.92	7		4.58	2	1.67	0.00)	0	0	0	0	0 0)	0
HRT FINANCIAL		4.00	404	- 44					4.07									
LP(HRTF)	111	4.83	101	5.11	8		5.23	2	1.67	0.00)	0	0	0	0	0 0)	0
Instinet	50	2.44	40	0.00	40		10.40		0.00									
BlockCross(BLKX)	56	2.44	40	2.02	16		10.46	0	0.00	0.00)	0	0	0	0	0 0	(0
Two Sigma																		
Securities,	40	4.74	20	1.00			0.00	4	0.00	0.0	4							
LLC(SOHO)	40	1.74	38	1.92	U		0.00	<u> </u>	0.83	2.04	4	U	U	U	U	0) (0
Cboe EDGX US Equities																		
Exchange(EDGX)	37	1.61	0	0.00	0		0.00	37	30.83	0.00			0			0		
NASDAQ Execution	37	1.01	0	0.00	0		0.00	37	30.03	0.00		0	0			0		0
Services, LLC(NSDQ)	20	0.87	0	0.00	0		0.00	20	16.67	0.00	n	0	0	0	0	0		
56.0.000, 220(1.02-2,)	20	0.07		0.00			0.00	20	10.07	0.00	<u>, </u>		Ŭ			0	,	0
April 2025																		
Option Contracts																		
Summary																		
,							Non-Marketa	ble										
Non-Directed		Market Or	ders as %		Marketable Limit		Limit Orders a		Other Orders as %									
Total Non-Directed Orders as % o		of Non-Dir			Orders as % of Non-		Non-Directed		of Non-Directed									
Orders Orders		Market Orders Orders	Limit C			Total Non-Marketable Limit Orders	Orders		Orders Orders									
241	100.00	128	53.11	15	6.22		98	40.66	0.00)								
Venues																		
												Net Payment		Net Payment		Net Payment		
											Net Payment	Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
											Net Payment Paid/Received for	-	Net Payment Paid/Received for	Paid/Received for	Net Payment Paid/Received for	Paid/Received for	Net Payment	Net Payment Paid/Received for
Venue - Non- Non-Directed					Marketable Limit		Non-Marketa				Paid/Received for Market	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
Venue - Non- directed Order Flow Orders	Non-Di		ders Marke	et Orders(%)		Marketable Limit Orders(%)	Non-Marketa Limit Orders	ble Non-Marketa Limit Orders		Other Orders(%)	Paid/Received for	Paid/Received for Market	Paid/Received for	Paid/Received for Marketable Limit	Paid/Received for	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for
directed Order Flow Orders Dash Financial			rders Marke			Marketable Limit Orders(%)				Other Orders(%)	Paid/Received for Market	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Orders Dash Financial Technologies	Orders	(%) Market Or		et Orders(%)	Orders	Marketable Limit Orders(%)	Limit Orders		(%) Other Orders		Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Orders Dash Financial Technologies LLC(DASH)			ders Marke		Orders	Marketable Limit Orders(%)				Other Orders(%)	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Orders Dash Financial Technologies LLC(DASH) Citadel Securities	Orders	(%) Market Or 31.20	34	et Orders(%) 26.98	Orders 6	Marketable Limit Orders(%)	Limit Orders 42.86		(%) Other Orders	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Orders Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG)	Orders	(%) Market Or		et Orders(%)	Orders 6	Marketable Limit Orders(%)	Limit Orders		(%) Other Orders		Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Orders Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine	Orders	(%) Market Or 31.20	34	et Orders(%) 26.98	Orders 6	Marketable Limit Orders(%)	Limit Orders 42.86		(%) Other Orders	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services	83 78	(%) Market Or 31.20 29.32	34	26.98 28.57	Orders 6	Marketable Limit Orders(%)	42.86 42.86		(%) Other Orders 34.13 (28.57 (0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX)	Orders	(%) Market Or 31.20	34	et Orders(%) 26.98	Orders 6	Marketable Limit Orders(%)	Limit Orders 42.86		(%) Other Orders	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna	83 78	(%) Market Or 31.20 29.32	34	26.98 28.57	Orders 6	Marketable Limit Orders(%)	42.86 42.86		(%) Other Orders 34.13 (28.57 (0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital	83 78	31.20 29.32 17.67	34	26.98 28.57 5.56	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00		(%) Other Orders 34.13 (28.57) (31.75) (6	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ)	83 78	(%) Market Or 31.20 29.32	34	26.98 28.57	Orders 6	Marketable Limit Orders(%)	42.86 42.86		(%) Other Orders 34.13 (28.57 (0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley &	83 78	31.20 29.32 17.67	34	26.98 28.57 5.56	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00		(%) Other Orders 34.13 (28.57) (31.75) (6	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company	83 78 47 41	31.20 29.32 17.67	34	26.98 28.57 5.56	6 6	Marketable Limit Orders(%)	42.86 42.86 0.00		(%) Other Orders 34.13 () 28.57 () 31.75 () 0.79 ()	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO)	83 78	31.20 29.32 17.67	34	26.98 28.57 5.56	6 6	Marketable Limit Orders(%)	42.86 42.86 0.00		(%) Other Orders 34.13 (28.57) (31.75) (6	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital,	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO)	83 78 47 41	31.20 29.32 17.67	34	26.98 28.57 5.56	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00		(%) Other Orders 34.13 () 28.57 () 31.75 () 0.79 ()	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital,	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST)	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital,	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29		34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025	83 78 47 41	31.20 29.32 17.67 15.41 5.26	34	26.98 28.57 5.56 30.16	Orders 6	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29 0.00	43 36 40 1 5 1 1	34.13 (28.57 (31.75 (3.97) (3.97) (4.97)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary	83 78 47 41 14 3	31.20 29.32 17.67 15.41 5.26 1.13	34 36 7 38 9 2	26.98 28.57 5.56 30.16 7.14 1.59	0 Corders 6 Corders 6 Corders 7 Cord	Marketable Limit Orders(%)	42.86 42.86 0.00 14.29 0.00 Non-Marketa	43 36 40 1 5 1	(%) Other Orders 34.13 (0) 28.57 (0) 31.75 (0) 3.97 (0) 0.79 (0)	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary Non-Directed	83	31.20 29.32 17.67 15.41 5.26 1.13	34 36 7 38 9 2	26.98 28.57 5.56 30.16 7.14 1.59	Orders 6 0 0 Marketable Limit		42.86 42.86 0.00 14.29 0.00 Non-Marketa Limit Orders a	43 36 40 1 5 1 ble as % of	(%) Other Orders 34.13 () 28.57 () 31.75 () 0.79 () 0.79 () Other Orders as %	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary Non-Directed Total Non-Directed Orders as % o	83	31.20 29.32 17.67 15.41 5.26 1.13 Market Or of Non-Dir	34 36 7 38 9 2 cders as % rected Total N	26.98 28.57 5.56 30.16 7.14 1.59	Orders 6 0 0 Marketable Limit Orders as % of Non-		42.86 42.86 0.00 14.29 0.00 Non-Marketa Limit Orders a Non-Directed	43 36 40 1 5 1 ble as % of	(%) Other Orders 34.13 (0) 28.57 (0) 31.75 (0) 3.97 (0) 0.79 (0) Other Orders as % of Non-Directed	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary Non-Directed Orders Orders	83	31.20 29.32 17.67 15.41 5.26 1.13 Market Orders Market Orders	34 36 7 38 9 2 rders as % rected Total N	26.98 28.57 5.56 30.16 7.14 1.59	Orders 6 0 0 Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	42.86 42.86 0.00 14.29 0.00 Non-Marketa Limit Orders a	Limit Orders 43 36 40 1 5 1 ble as % of	34.13 (328.57	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary Non-Directed Orders Orders	83	31.20 29.32 17.67 15.41 5.26 1.13 Market Or of Non-Dir	34 36 7 38 9 2 cders as % rected Total N	26.98 28.57 5.56 30.16 7.14 1.59	Orders 6 0 0 Marketable Limit Orders as % of Non-	Total Non-Marketable Limit Orders	42.86 42.86 0.00 14.29 0.00 Non-Marketa Limit Orders a Non-Directed	43 36 40 1 5 1 ble as % of	(%) Other Orders 34.13 (0) 28.57 (0) 31.75 (0) 3.97 (0) 0.79 (0) Other Orders as % of Non-Directed	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents
directed Order Flow Dash Financial Technologies LLC(DASH) Citadel Securities LLC(CDRG) Wolverine Execution Services LLC(WEXX) Susquehanna Capital Group(SUSQ) Morgan Stanley & Company LLC(MSCO) Jane Street Capital, LLC(JNST) May 2025 S&P 500 Stocks Summary Non-Directed Orders Orders	83	31.20 29.32 17.67 15.41 5.26 1.13 Market Orders Market Orders	34 36 7 38 9 2 rders as % rected Total N	26.98 28.57 5.56 30.16 7.14 1.59	Orders 6 0 0 Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	42.86 42.86 0.00 14.29 0.00 Non-Marketa Limit Orders a Non-Directed	Limit Orders 43 36 40 1 5 1 ble as % of	34.13 (328.57	0.00	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per	Paid/Received for Marketable Limit	Paid/Received for Marketable Limit Orders(cents per	Paid/Received for Non-Marketable	Paid/Received for Non-Marketable Limit Orders(cents	Paid/Received for	Paid/Received for Other Orders(cents

Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketable				Net Payment Paid/Received for Market	Orders(cents per	Paid/Received for Marketable Limit	Orders(cents per	Paid/Received for Non-Marketable	Limit Orders(cents	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders	s(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares
National Financial																	
Services LLC(XSTM)	463	35.45	460	36.39	3	50.00	0	0.00	0.0	0	0	0	0	0	0) (0
Citadel Securities	0.40	10.04	0.40	40.00	4	40.07		0.00	0000								
LLC(CDRG)	243	18.61	240	18.99	1	16.67	U	0.00	2 33.3	3	0	0	0	0	U)	U
VIRTU Americas, LLC(NITE)	192	14.70	104	14.56	1	16.67	2 1	0.00	4 66.6	7		0					
Services,	192	14.70	184	14.56	1	10.07	3 1	0.00	4 00.0		U	0	U		0		0
LLC(ETMM)	191	14.62	191	15.11	0	0.00	0	0.00	0.0	0	0	0	0		0		
Jane Street Capital,	191	14.02	191	15.11	0	0.00	0	0.00	0.0			0	0	0			0
LLC(JNST)	83	6.36	81	6.41	1	16.67	1	3.33	0.0	0	0	0	0	0	0		
HRT FINANCIAL		0.00	01	0.41	-	10.07		0.00	0.0				0				
LP(HRTF)	79	6.05	79	6.25	0	0.00	0	0.00	0.0	0	0	0	0	0	0		0
New York Stock	70	0.00	7.0	0.20		0.00		0.00	0.0								
Exchange(NYSE)	24	1.84	0	0.00	0	0.00	24 8	0.00	0.0	0	0	0	0	0	0		0
Two Sigma				2.33		5.50			5.0	-	-	-	-	-	-		-
Securities,																	
LLC(SOHO)	18	1.38	18	1.42	0	0.00	0	0.00	0.0	0	0	0	0	0	0	0	0
Instinet							-		3.0	-	-	-	-	· ·	-	-	-
BlockCross(BLKX)	9	0.69	9	0.71	0	0.00	0	0.00	0.0	0	0	0	0	0	0)	0
Choe EDGX US	-		-				-		3.0			•	-				
Equities																	
Exchange(EDGX)	2	0.15	0	0.00	0	0.00	2	6.67	0 0.0	0	0	0	0	0	0 () (0 (
May 2025																	
Non-S&P 500 Stocks																	
Summary																	
Non-Directed Total Non-Directed Orders as % of A	All	Market Orders of Non-Directe		Marketable Limit		Non-Marketable Limit Orders as % Non-Directed		Other Orders as % of Non-Directed	5								
Orders Orders	Total Market (Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Ord										
1,665 10	00.00	1,404	84.32	138	.29	60 3	.60	63 3	78								
Venues Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Net Payment Paid/Received for Market	Net Payment Paid/Received for Market Orders(cents per	Paid/Received for				Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents
Venue - Non- directed Order Flow Orders	Orders(%)	Market Orders	Market Orders		Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)		Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	Orders(cents per hundred shares)	Limit Orders(USD)		1	per hundred shares
National Financial	2.23.3(/0)	a. net Orders						J 014613			in and a single sign con	230.0(000)	- Silar Ca Silar CS/		ra. ca silai ca	, 5.0010(000)	ra. ca silai es
	1,154	39.37	1,007	40.97	.47	45.37	0	0.00	0.0	0	0	0	0	0	0	0	0
Citadel Securities	,		,				-		3.0	-	-	-	-	· ·	-	-	-
LLC(CDRG)	546	18.63	447	18.19	41	12.65	10 1	1.63	48 76.1	9	0	0	0	0	0		0
Services,																,	
LLC(ETMM)	358	12.21	314	12.77	38	11.73	6	6.98	0.0	0	0	0	0	0	0		0
VIRTU Americas,									-								
LLC(NITE)	339	11.57	297	12.08	23	7.10	6	6.98	13 20.6	3	0	0	0	0	0		0
HRT FINANCIAL									-								
LP(HRTF)	154	5.25	135	5.49	17	5.25	2	2.33	0.0	0	0	0	0	0	0		0
Instinet																	
BlockCross(BLKX)	135	4.61	93	3.78	42	12.96	0	0.00	0.0	0	0	0	0	0	0		0
Jane Street Capital,																	
LLC(JNST)	126	4.30	113	4.60	10	3.09	3	3.49	0.0	0	0	0	0	0	0		0
Two Sigma																	
Securities,																	
LLC(SOHO)	47	1.60	44	1.79	3	0.93	0	0.00	0.0	0	0	0	0	0	0		0
Cboe EDGX US																	
Equities																	
Fuch and a (FDCV)	18	0.01		i i		0.00	40		1						ا ا		0
Exchange(EDGX)	10	0.61	0	0.00	0	0.00	18 2	0.93	0.0	0	U	U	U	U	U ()	`
Exchange(EDGX) NASDAQ Execution	10	0.61	0	0.00	0	0.00	18 2	0.93	0 0.0	0					0		
	13	0.44	0	0.00	1			3.95	0 0.0		0	0	0	0 0	0 0) (0 (

May 2025																	
IVIAY ZUZO																	
Option Contracts																	
Summary																	
Total Non-Directed Orders as % o		Market Order of Non-Direct	ed Total Marketable			Non-Marketable Limit Orders as 9 Non-Directed	% of	Other Orders as % of Non-Directed									
Orders Orders	100.00	et Orders Orders	Limit Orders 48.99	Directed Orders 52 14.9	Total Non-Marketable Limit Orders	Orders 125 36	Total Other Order 6.02	0 0.0	0								
347	100.00	170	40.00	14.0		123	0.02	0.0									
Venues																	
Venue - Non- Non-Directed	Non-Direct	ed		Marketable Limit		Non-Marketable	Non-Marketable			Net Payment Paid/Received for Market	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents	Net Payment	Net Payment Paid/Received for Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Order	rs Market Orders(%		Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	- I	Other Orders(USD)	
Citadel Securities																	
LLC(CDRG) Dash Financial	107	29.40	61 35	5.88	9	17.31	37 26.	06	0.0	0	0	0	0	0	0 () (
Technologies LLC(DASH)	93	25.55	/12 2F	5.29	4	7.69	46 32.	20	0.0	0				0	0		
Susquehanna	33	20.00	45 25	J. 23		7.05	-+ 0 32.	50	0.0			0	U .	<u> </u>		,	-
Capital																	
Group(SUSQ)	65	17.86	47 27	7.65 1	2	23.08	6 4.	23	0.0	0	0	0	0	0	0 () (, (
Wolverine Execution Services																	
LLC(WEXX)	45	12.36	5 2	2.94	3	5.77	37 26.	06	0.0	0	0	0	0	0	0)
Interactive Brokers																	
LLC(IBKR)	32	8.79	0 0	0.00 2	4	46.15	8 5.	63	0.0	0	0	0	0	0	0 () (1
Morgan Stanley & Company																	
LLC(MSCO)	17	4.67	10 5	5.88	0	0.00	7 4.	93	0.0	0	0	0	0	0	0)
Jane Street Capital,																	
LLC(JNST)	5	1.37	4 2	2.35	0	0.00	1 0.	70	0.0	0	0	0	0	0	0 (<i>i</i> (
June 2025																	
S&P 500 Stocks																	
Summary						Non-Marketable											
Total Non-Directed Orders Orders Orders		Market Order of Non-Directoret Orders		Marketable Limit Orders as % of Non Directed Orders	- Total Non-Marketable Limit Orders	Limit Orders as % Non-Directed Orders		Other Orders as % of Non-Directed Orders									
970	100.00	941	97.01	4 0.4	1	22	2.27	3 0.3	1								
Venues																	-
Venue - Non- Non-Directed	Non-Direct	ed		Marketable Limit		Non-Marketable	Non-Marketable			Net Payment Paid/Received for Market	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents
directed Order Flow Orders	Orders(%)	Market Order	Market Orders(%	6) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)			per hundred shares
National Financial	252	27.22	251	2.10	1	20.00		20		0							
Services LLC(XSTM) Citadel Securities	352	27.33	351 28	3.10	1	20.00	0.	00	0.0	U	U	U	U	U	U () (-
LLC(CDRG)	291	22.59	285 22	2.82	0	0.00	5 16.	13	1 33.3	3	0	0	0	0	0 0) (1
VIRTU Americas, LLC(NITE)	208	16.15	199 15	5.93	1	20.00	6 19.	35	2 66.6	7	0	0	0	0	0)	
Services,															-		
LLC(ETMM)	184	14.29	179 14	1.33	1	20.00	4 12.	90	0.0	0	0	0	0	0	0 () (1 (
HRT FINANCIAL LP(HRTF)	157	12.19	155 12	2.41	1	20.00	1 3.	23	0.0	0							
Jane Street Capital,	107	12.10	100 12	-·	-	20.00	3.		0.0	<u> </u>						,	
LLC(JNST)	51	3.96	50 4	1.00	1	20.00	0 0.	00	0.0	0	0	0	0	0	0 0) (1
UBS Securities,	10	1 40	16	20	0	0.00		45		0							
LLC(UBSS) NASDAQ Execution	18	1.40	10 1	1.28	U	0.00	2 6.	45	0.0	U	U	U	U	U	U	(+
Services, LLC(NSDQ)	10	0.78	0	0.00	o	0.00	10 32.	26	0.0	0	0	0	0	0	0) (
		L	L.		i e e e e e e e e e e e e e e e e e e e		1	i.			1		i .	1	T	ř.	

			1	1				1				1	1		T			1	
Two Sigma																			
Securities,	10	0.70		10	0.00	0		0.00		0.00									
LLC(SOHO)	10	0.78	3	10	0.80	0		0.00	0	0.00	0.0	U	0	0	0	0	U C	C	0
Instinet BlockCross(BLKX)	4	0.31		4	0.32	0		0.00	0	0.00	0.0	n			0				
DIOCKCI OSS(DEKX)	4	0.51	-	4	0.52	0		0.00	0	0.00	0.0	0		0	0				0
June 2025																			
Non-S&P 500 Stocks																			
Summary																			
Non-Directe			Market Orders			ketable Limit		Non-Marketable Limit Orders as %		Other Orders as %									
Total Non-Directed Orders as % Orders Orders		Market Orders	of Non-Directed	td Total Marke Limit Orders		ers as % of Non- cted Orders	Total Non-Marketable Limit Orders	Non-Directed Orders	Total Other Or	of Non-Directed									
1,815	100.00	1,459		80.39	133	7.33			3.87	62 3.	12								
-,											·								
Venues																			
													Net Payment		Net Payment		Net Payment		
												Net Payment	Paid/Received for		Paid/Received for		Paid/Received for		Net Payment
												Paid/Received for		Paid/Received for		Paid/Received for		Net Payment	Paid/Received for
Venue - Non- Non-Directe		Directed	Monkot Ondone	No stot Ond		ketable Limit	Markatable Limit Orders(9/)	Non-Marketable			Other Orders (9/)	Market	Orders(cents per		Orders(cents per	Non-Marketable Limit Orders(USD)	_	Paid/Received for	Other Orders(cents
directed Order Flow Orders National Financial	Orde	rs(%)	Market Orders	Market Orde	ers(%) Orac	ers	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per nunarea snares	Other Orders(USD)	per hundred shares)
Services LLC(XSTM)	1,102	35.53	2	972	39.16	130		36.93	0	0.00	0.0	n	0	0	0				0
Citadel Securities	1,102	33.33	,	372	33.10	130		50.55	0	0.00	0.0	0		0	0				0
LLC(CDRG)	597	19.25	5	481	19.38	46		13.07	27	13.11	13 69.3	5	0	0	0	0	o		0
VIRTU Americas,																			
LLC(NITE)	412	13.28	3	334	13.46	38		10.80	22	10.68	18 29.0	3	0	0	0	0	0 0	C	0
Services,																			
LLC(ETMM)	312	10.06	3	275	11.08	23		6.53	14	6.80	0.0	0	0	0	0	0 (0 0	C	0
HRT FINANCIAL																			
LP(HRTF)	228	7.35	5	206	8.30	15		4.26	7	3.40	0.0	0	0	0	0	0 (0 0	C	0
Instinet BlockCross(BLKX)	100	0.10		100	4.00	00		00.14		0.00									
Jane Street Capital,	192	6.19	,	100	4.03	92		26.14	U	0.00	0.0	U	0	U	0		U		0
LLC(JNST)	71	2.29		65	2.62	Δ		1.14	2	0.97	0.0	n	0	0	0	0	0		
Cboe EDGX US	, _	2.20	<u> </u>		2.02			1111	_	0.07	0.0								
Equities																			
Exchange(EDGX)	51	1.64	L	0	0.00	0		0.00	51	24.76	0.0	0	0	0	0	0	0	C	0
Two Sigma																			
Securities,																			
LLC(SOHO)	28	0.90)	25	1.01	2		0.57	0	0.00	1 1.6	1	0	0	0	0 (0 0	С	0
UBS Securities, LLC(UBSS)	28	0.00		24	0.07	0		0.57		0.07									
LLC(UBSS)	28	0.90)	24	0.97			0.57	2	0.97	0.0	U	U	U	U	0	U) U
June 2025																			
Option Contracts																			
Summary																			
								Non-Marketable											
Non-Directe			Market Orders			ketable Limit		Limit Orders as %	6 of	Other Orders as %									
Total Non-Directed Orders as %		Manket O. I.	of Non-Directed			ers as % of Non-	Total Non Manketshie Limit College	Non-Directed	Total Other Or	of Non-Directed									
Orders Orders	100.00	Market Orders		45.47	32	cted Orders 6.58	Total Non-Marketable Limit Orders	Orders 233 47	7.94	0 0.	20								
400	100.00	221		45.47	32	86.0		233 47	.34	0.	, o								
Venues																			
													Net Payment		Net Payment		Net Payment		
												Net Payment	Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment
												Paid/Received for		Paid/Received for				Net Payment	Paid/Received for
Venue - Non- Non-Directe		Directed				ketable Limit		Non-Marketable				Market	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents
directed Order Flow Orders	Orde	rs(%)	Market Orders	Market Orde	ers(%) Orde	ers	Marketable Limit Orders(%)	Limit Orders	Limit Orders(%	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares	Other Orders(USD)	per hundred shares)
Citadel Securities																			
LLC(CDRG)	144	28.46	6	73	33.03	8		24.24	63	25.00	0.0	0	0	0	0	0 (0 0	0	0
Dash Financial																			
Technologies	107	05.40		40	00 17	^		10 10	72	20 57			0						
LLC(DASH)	127	25.10		49	22.17	6		18.18	72	28.57	0.0	U	U	U	U	U (u _l C		ار 0

Wolverine																		
Execution Services																		
LLC(WEXX)	108	21.34	9	4.07	1	3.03	98	38.89	0	0.00	0	0	0	0	(0		
Susquehanna																		
Capital																		
Group(SUSQ)	99	19.57	78	35.29	11	33.33	10	3.97	0	0.00	0	0	0	0	(0	(
Jane Street Capital,																		
LLC(JNST)	10	1.98	7	3.17	0	0.00	3	1.19	0	0.00	0	0	0	0	(0	(
Interactive Brokers																		
LLC(IBKR)	9	1.78	0	0.00	7	21.21	2	0.79	0	0.00	0	0	0	0	(0	(
Morgan Stanley &																		
Company																		
LLC(MSCO)	9	1.78	5	2.26	0	0.00	4	1.59	0	0.00	0	0	0	0	(0 0		