

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

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1st Quarter, 2025

PNC Investments LLC (PNC) 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 PNC. Other than the clearing arrangement with NFS, PNC does not have any arrangement with the execution venues listed and does not receive any payment for order flow. The order routing information contained in this report is provided by NFS.

January 2025

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	
28,077	100.00	25,234	89.87	502	1.79	2,128	7.58	213	0.76	

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(CORG)	8,858	25.93	8,078	29.22	162	25.00	495	8.75	123	57.75	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,435	15.91	5,035	18.21	78	12.04	322	5.70	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	5,338	15.63	4,971	17.98	101	15.59	266	4.70	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	5,199	15.22	4,758	17.21	81	12.50	274	4.85	86	40.38	0	0	0	0	0	0	0	0
National Financial Services LLC(KSTM)	2,749	8.05	2,609	9.44	140	21.60	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,963	5.75	0	0.00	16	2.47	1,947	34.44	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,920	5.62	0	0.00	30	4.63	1,890	33.43	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,314	3.85	1,207	4.37	22	3.40	85	1.50	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	791	2.32	738	2.67	8	1.23	44	0.78	1	0.47	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	241	0.71	0	0.00	0	0.00	241	4.26	0	0.00	0	0	0	0	0	0	0	0

January 2025

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	
36,164	100.00	32,016	88.53	642	1.78	3,191	8.82	315	0.87	

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(CORG)	11,163	22.65	10,254	26.35	208	20.51	521	5.77	180	57.14	0	0	0	0	0	0	0	0
National Financial Services LLC(KSTM)	7,247	14.71	6,914	17.77	333	32.84	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	6,817	13.83	6,464	16.61	98	9.66	255	2.82	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	6,638	13.47	6,265	16.10	112	11.05	261	2.89	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	6,458	13.11	5,991	15.40	99	9.76	248	2.74	120	38.10	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3,009	6.11	0	0.00	35	3.45	2,974	32.91	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,220	4.51	0	0.00	20	1.97	2,200	24.35	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,684	3.42	1,602	4.12	31	3.06	51	0.56	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,018	2.07	963	2.48	15	1.48	37	0.41	3	0.95	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	978	1.98	0	0.00	23	2.27	955	10.57	0	0.00	0	0	0	0	0	0	0	0

January 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	
177	100.00	91	51.41	12	6.78	67	37.85	7	3.95	

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(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(CORG)	55	30.39	33	36.67	3	33.33	17	22.97	2	25.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	52	28.73	24	26.67	4	44.44	22	29.73	2	25.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WVSE)	35	19.34	3	3.33	0	0.00	30	40.54	2	25.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	26	14.36	23	25.56	1	11.11	1	1.35	1	12.50	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	13	7.18	7	7.78	1	11.11	4	5.41	1	12.50	0	0	0	0	0	0	0	0

February 2025

S&P 500 Stocks

Summary										
Total Non-Directed Orders	Non Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders	
23,565	100.00	20,908	88.72	464	1.97	1,964	8.33	229	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(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)
G1 Execution Services, LLC(ETMM)	5,692	19.68	5,265	23.04	103	17.5	324	6.16	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CORG)	5,621	19.43	5,113	22.38	89	15.1	320	6.08	99	43.23	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	5,362	18.53	4,852	21.24	91	15.4	292	5.55	127	55.46	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3,285	11.35	3,055	13.37	61	10.3	169	3.21	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(KSTM)	2,391	8.26	2,261	9.90	130	22.0	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,873	6.47	0	0.00	23	3.9	1,850	35.15	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1,868	6.46	0	0.00	41	7.0	1,827	34.71	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,247	4.31	1,172	5.13	21	3.6	54	1.03	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,108	3.83	1,033	4.52	22	3.7	51	0.97	2	0.87	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	262	0.91	0	0.00	0	0.0	262	4.98	0	0.00	0	0	0	0	0	0	0	0

February 2025

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
30,266	100.00	26,183	86.51	667	2.20	3,078	10.17	338	1.12

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(CDNG)	7,109	16.92	6,388	19.67	166	16.07	376	5	179	52.96	0	0	0	0	0	0	0	0
National Financial Services LLC(NFST)	6,950	16.54	6,608	20.35	342	33.11	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	6,880	16.37	6,374	19.63	125	12.10	381	4.65	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	6,753	16.07	6,145	18.93	135	13.07	326	3.98	147	43.49	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	4,273	10.17	3,959	12.19	105	10.16	209	2.55	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSNQ)	2,505	5.96	0	0.00	25	2.42	2,480	30.29	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,013	4.79	0	0.00	29	2.81	1,984	24.23	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,498	3.56	1,384	4.26	26	2.52	88	1.07	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,345	3.20	1,249	3.91	25	2.42	51	0.62	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	872	2.07	0	0.00	0	0.00	872	10.65	0	0.00	0	0	0	0	0	0	0	0

February 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
152	100.00	78	51.32	13	8.55	56	36.84	5	3.29

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(CDNG)	55	34.59	29	37.18	6	46.15	18	28.57	2	40.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	52	32.70	24	30.77	4	30.77	24	38.10	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(USQ)	24	15.09	19	24.36	2	15.38	1	1.59	2	40.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	20	12.58	3	3.85	0	0.00	16	25.40	1	20.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	8	5.03	3	3.85	1	7.69	4	6.35	0	0.00	0	0	0	0	0	0	0	0

March 2025

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
25,490	100.00	22,912	89.89	401	1.57	1,966	7.71	211	0.83

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(CDNG)	7,027	22.71	6,465	26.15	87	17.09	366	6.66	109	51.66	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5,914	19.11	5,542	22.41	65	12.77	307	5.58	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	5,668	18.32	5,199	21.03	75	14.73	300	5.46	94	44.55	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	2,921	9.44	2,714	10.98	52	10.22	155	2.82	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(NFST)	2,245	7.25	2,130	8.61	115	22.59	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSNQ)	1,959	6.33	0	0.00	41	8.06	1,918	34.88	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,353	6.31	0	0.00	22	4.32	1,931	35.12	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	1,545	4.99	1,459	5.90	27	5.30	59	1.07	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,171	3.78	1,095	4.43	13	2.55	61	1.11	2	0.95	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	292	0.94	0	0.00	0	0.00	292	5.31	0	0.00	0	0	0	0	0	0	0	0

March 2025

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
32,622	100.00	28,650	87.82	705	2.16	3,089	9.47	178	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(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(CDNG)	8,719	19.70	7,984	22.76	177	15.00	465	5.95	93	52.25	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	7,459	16.85	6,941	19.79	151	12.80	367	4.69	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(NFST)	7,172	16.21	6,731	19.19	441	37.37	0	0.00	0	0.00	0	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	7,022	15.87	6,471	18.45	123	10.42	354	4.53	74	41.57	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	3,637	8.22	3,386	9.65	72	6.10	179	2.29	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	2,042	4.61	1,896	5.41	47	3.98	99	1.27	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2,022	4.57	0	0.00	39	3.31	1,983	25.35	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSNQ)	1,986	4.49	0	0.00	29	2.46	1,957	25.02	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1,490	3.37	1,400	3.99	21	1.78	68	0.87	1	0.56	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	967	2.19	0	0.00	26	2.20	941	12.03	0	0.00	0	0	0	0	0	0	0	0

March 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
123	100.00	49	39.84	12	9.76	38	47.15	4	3.25

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(CDBG)	60	31.75	22	44.90	2	16.67	16	26.23	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	32	25.40	7	14.29	4	33.33	20	32.79	1	25.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WESOS)	25	19.84	2	4.08	1	8.33	20	32.79	2	50.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSG)	21	16.67	13	26.53	4	33.33	3	4.92	1	25.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5	3.97	3	6.12	1	8.33	1	1.64	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	3	2.38	2	4.08	0	0.00	1	1.64	0	0.00	0	0	0	0	0	0	0	0