LEIGH BALDWIN & CO., LLC - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Oct 10 2023 09:18:16 GMT-4 EDT

## 3rd Quarter, 2023

July 2023

S&P 500 Stocks Summary

									Non-Marke	table			
	Non-Directe	d		Market Orders as %		Marketable Lir	nit		Limit Order	s as % of		Other Orders as %	6
Total Non-Direct	ed Orders as %	of All		of Non-Directed	Total Marketable	Orders as % of	Non-		Non-Direct	ed		of Non-Directed	
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Order	rs	Total Non-Marketable Limit Orders	Orders	Т	otal Other Orders	Orders	
	878	100.00	743	84.62	1	.7	1.94		96	10.93	22	2	.51

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	ble Non-Marketa Limit Orders(%		Other Orders	Net Payment Paid/Received fo (%) Market Orders(U	Net Payment Paid/Received for Market r Orders(cents per SD) 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)	Limit Orders(cents	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cen per hundred share	its
LLC(CDRG)	332	35.81	298	40.11	8	44.44	13	9.09	13	56.52	0	0	0	0	0	0	0	0
VIRTU Americas,	552	55.61	250	10.11	0		15	5.05	10	30.32	0	0		0	0	0	•	0
LLC(NITE)	231	24.92	186	25.03	6	33.33	32	22.38	7	30.43	0	0	0	0	0	0	0	0
G1 Execution																		
Services,																		
LLC(ETMM)	136	14.67	124	16.69	1	5.56	11	7.69	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	123	13.27	115	15.48	2	11.11	6	4.20	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	37	3.99	0	0.00	1	5.56	36	25.17	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma	24	2.59	0	0.00	0	0.00	24	16.78	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Cboe EDGX US Equities	17	1.83	15	2.02	0	0.00	1	0.70	1	4.35	0	0	0	0	0	0	0	0
Exchange(EDGX) UBS Securities,	15	1.62	0	0.00	0	0.00	15	10.49	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS) Members	6	0.65	5	0.67	0	0.00	0	0.00	1	4.35	0	0	0	0	0	0	0	0
Exchange(MEMX)	5	0.54	0	0.00	0	0.00	5	3.50	0	0.00	0	0	0	0	0	0	0	0

July 2023

## Non-S&P 500 Stocks

Summary

								Non-Ma	rketable		
	Non-Directe	ed	Market Ord	lers as %	Mark	etable Limit		Limit Or	ders as % of	Other Ord	ders as %
Total Non-Di	rected Orders as %	of All	of Non-Dire	cted Total Marketa	able Order	rs as % of Non-		Non-Dir	ected	of Non-Di	rected
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders	Direct	ted Orders Total Non	-Marketable Limit Orders	Orders	Total Oth	er Orders Orders	
	1,439	100.00	1,221	84.85	48	3.34		156	10.84	14	0.97

												Net Payment		Net Payment		Net Payment			
												Paid/Received for	Net Payment	Paid/Received for	Net Payment	Paid/Received for		Net Payment	
											Net Payment	Market	Paid/Received for	Marketable Limit	Paid/Received for	Non-Marketable	Net Payment	Paid/Received for	
Venue - Non-	Non-Directed	Non-Directed	1		Marketable Lin	nit	Non-Marketable	Non-Marketa	ble		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cents	.s
directed Order Flov	v Orders	Orders(%)	Market Orders	Market Ord	ers(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders	%) Other Orders	Other Orders(%)	Market Orders(US	D) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred share	s) Other Orders(USD)	per hundred share	:s)
Citadel Securities																			
LLC(CDRG)		492	32.35	453	37.10	16	33.33	16	7.21	7 2	3.33	0	0	0	0	0	0	0	0
VIRTU Americas,																			
LLC(NITE)		396	26.04	330	27.03	24	50.00	37	16.67	5 1	6.67	0	0	0	0	0	0	0	0
Jane Street Capital,	,																		
LLC(JNST)		216	14.20	211	17.28	1	2.08	4	1.80	0	0.00	0	0	0	0	0	0	0	0

G1 Execution Services, LLC(ETMM) Cboe EDGX US Equities	207	13.61	199	16.30	6	12.50	2	0.90	0	0.00	0	0	0	0	0	0	0	0
Exchange(EDGX)	60	3.94	0	0.00	0	0.00	60	27.03	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	41	2.70	0	0.00	0	0.00	41	18.47	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Members	25	1.64	0	0.00	0	0.00	25	11.26	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX) Two Sigma	22	1.45	0	0.00	0	0.00	22	9.91	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Instinet	22	1.45	20	1.64	0	0.00	2	0.90	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	16	1.05	0	0.00	0	0.00	0	0.00	16	53.33	0	0	0	0	0	0	0	0

July 2023

**Option Contracts** 

Summary

								Non-Marke	table		
	Non-Directe	d	Market Ord	ers as %	M	Aarketable Limit		Limit Order	s as % of	Other Or	rders as %
Total Non-Dire	cted Orders as %	of All	of Non-Dire	cted Total Mark	etable O	orders as % of Non-		Non-Direct	ed	of Non-D	virected
Orders	Orders	Total N	arket Orders Orders	Limit Order	rs Di	irected Orders	Total Non-Marketable Limit Orders	Orders	Total Othe	r Orders Orders	
	350	100.00	148	42.29	61	17.43		112	32.00	29	8.29

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders(9	Marketable Limit 6) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketak Limit Orders(%		Other Orders{%	Net Payment Paid/Received for Market Orders(USI	Net Payment Paid/Received for Market Orders(cents per D) 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 share	Net Payment	Net Payment Paid/Received for Other Orders(cen per hundred shar	nts
	161	43.40	70 4	6.98	30	50.00	61	45.86	0	0.00	0	0	0	0	0	0	0	0
Group(SUSQ) Dash Financial	111	29.92	61 4	0.94	19	31.67	2	1.50	29 10	00.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Wolverine	41	11.05	4	2.68	4	6.67	33	24.81	0	0.00	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Morgan Stanley &	41	11.05	8	5.37	0	0.00	33	24.81	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO)	17	4.58	6	4.03	7	11.67	4	3.01	0	0.00	0	0	0	0	0	0	0	0

August 2023

S&P 500 Stocks

Summary

	Non-Directe	d	Market Orde	rs as %		Marketable Limit		Non-Marke Limit Order		c	Other Orders as %
Total Non-Direct Orders	ted Orders as % Orders		of Non-Direct Market Orders Orders	ted Total Mar Limit Orde		Orders as % of Non- Directed Orders	Total Non-Marketable Limit Orders	Non-Direct Orders		-	of Non-Directed Orders
	744	100.00	634	85.22	19			70	9.41	21	2.82

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(\$		Other Orders(%)		Net Payment Paid/Received for Market Orders(cents per D) hundred shares)	Paid/Received for		Paid/Received for Non-Marketable	Limit Orders(cents			ts
LLC(CDRG)	303	37.88	266	41.96	5	26.32	17	13.49	15 7	1.43	0	0	0	0	0	D (	J	0
VIRTU Americas,																		
	189	23.63	160	25.24	11	57.89	15	11.90	3 1	4.29	0	0	0	0	0	D (	J	0
Jane Street Capital,																	_	
LLC(JNST)	114	14.25	103	16.25	1	5.26	10	7.94	0	0.00	0	0	0	0	0	0 0	J	0

G1 Execution Services, LLC(ETMM)	93	11.63	84	13.25	1	5.26	8	6.35	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	39	4.88	0	0.00	0	0.00	39	30.95	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,	55	1.00	Ū	0.00	Ū	0.00	55	50.55	0	0.00	Ū	0	0	Ū	0	Ū	0	Ū
LLC(SOHO)	20	2.50	17	2.68	0	0.00	2	1.59	1	4.76	0	0	0	0	0	0	0	0
Cboe EDGX US Equities																		
Exchange(EDGX) New York Stock	18	2.25	0	0.00	0	0.00	18	14.29	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE) UBS Securities,	14	1.75	0	0.00	0	0.00	14	11.11	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS) Members	8	1.00	4	0.63	1	5.26	1	0.79	2	9.52	0	0	0	0	0	0	0	0
Exchange(MEMX)	2	0.25	0	0.00	0	0.00	2	1.59	0	0.00	0	0	0	0	0	0	0	0

August 2023

#### Non-S&P 500 Stocks Summary

Sammary

								Non-Marke	table		
	Non-Directe	ed	Market Ord	lers as %	N	Marketable Limit		Limit Order	s as % of	Other O	rders as %
Total Non-Di	rected Orders as %	of All	of Non-Dire	cted Total Market	able O	Orders as % of Non-		Non-Directe	d	of Non-I	Directed
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders	D	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total O	ther Orders Orders	
	1,572	100.00	1,391	88.49	35	2.23	3	129	8.21	17	1.08

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Ord	Marketable Lim ers(%) Orders	it Marketable Limit Orders(%)		Marketable 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 iD) 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 share	Net Payment	Net Payment Paid/Received fo Other Orders(cen per hundred shar	nts
LLC(CDRG)	539	32.73	504	36.23	11	31.43	1	12 6	.19	12	44.44	0	0	0	0	0	0	0	0
VIRTU Americas,																			
LLC(NITE)	427	25.93	377	27.10	21	60.00	2	26 13	.40	3	11.11	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	255	15.48	250	17.97	2	8.57		2	.03	0	0.00	0	0	0	0	0	0	0	0
G1 Execution	255	15.46	250	17.97	3	8.57		2 1	.05	0	0.00	0	0	0	0	0	0	0	0
Services,																			
LLC(ETMM)	224	13.60	218	15.67	0	0.00		6 3	.09	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																			
Equities							_												
Exchange(EDGX) New York Stock	50	3.04	0	0.00	0	0.00	5	50 25	.77	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	38	2.31	0	0.00	0	0.00	3	10	.59	0	0.00	0	0	0	0	0	0	0	0
Two Sigma			-		-		-			-		-	-	-	-	-	-	-	-
Securities,																			
LLC(SOHO)	32	1.94	30	2.16	0	0.00		2 1	.03	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																			
Services, LLC(NSDQ)	28	1.70	0	0.00	0	0.00	2	28 14	.43	0	0.00	0	0	0	0	0	0	0	0
NYSE	20	1.70	0	0.00	5	0.00	-			0	0.00	0	0	0	0	0	0		0
American(AMEX)	16	0.97	0	0.00	0	0.00	1	LG 8	.25	0	0.00	0	0	0	0	0	0	0	0
UBS Securities,																			
LLC(UBSS)	14	0.85	12	0.86	0	0.00		0 0	.00	2	7.41	0	0	0	0	0	0	0	0

August 2023

Option Contracts Summary

								Non-Mai			
	Non-Direct	ted	Market Ord	lers as %	Ma	arketable Limit		Limit Ord	lers as % of	Other Or	ders as %
Total Non-Dire	ected Orders as S	% of All	of Non-Dire	cted Total Market	able Oro	ders as % of Non-		Non-Dire	ected	of Non-D	Directed
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders	Dir	rected Orders 1	Total Non-Marketable Limit Orders	Orders	Total Oth	ner Orders Orders	
	450	100.00	166	36.89	59	13.11		159	35.33	66	14.67

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directe Orders(%)	ed Market Orders	Market Orders(%	Marketable Limit	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa Limit Orders(\$		Other Orders(	Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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 share	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cent per hundred share	ts
LLC(CDRG)	191	41.34	92 5	5.09	26	41.94	66	39.52	7	10.61	0	0	0	0	0	0 /	0	0
Susquehanna Capital Group(SUSQ) Wolverine	147	31.82	53 3	1.74	27	43.55	8	4.79	59	89.39	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Dash Financial	63	13.64	5	2.99	2	3.23	56	33.53	0	0.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Oorgan Stanley &	48	10.39	13	7.78	4	6.45	31	18.56	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO)	13	2.81	4	2.40	3	4.84	6	3.59	0	0.00	0	0	0	0	0	0 /	0	0

September 2023

S&P 500 Stocks

Summary

								Non-Ma	rketable		
	Non-Directe	ed	Market Orde	rs as %		Marketable Limit		Limit Or	lers as % of	0	ther Orders as %
Total Non-Direct	otal Non-Directed Orders as % of All		of Non-Direc	ted To	otal Marketable	Orders as % of Non-		Non-Dire	ected	of	f Non-Directed
Orders	Orders	т	otal Market Orders Orders	Lir	mit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Oth	her Orders O	rders
	556	100.00	501	90.11	3	3 0.54	1	38	6.83	14	2.52

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order:	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	le Non-Marketal Limit Orders(?		Other Orders(	Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cents per D) 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(cents per hundred share:	s
LLC(CDRG)	216	37.57	187	37.40	1	33.33	19	32.76	9	64.29	0	0	0	0	0	0 0	)	0
VIRTU Americas, LLC(NITE) G1 Execution Services,	191	33.22	174	34.80	0	0.00	13	22.41	4	28.57	0	0	0	0	0	0 0	)	0
LLC(ETMM)	65	11.30	63	12.60	1	33.33	1	1.72	0	0.00	0	0	0	0	0	0 0	)	0
Jane Street Capital, LLC(JNST) Two Sigma	49	8.52	47	9.40	0	0.00	2	3.45	0	0.00	0	0	0	0	0	0 0	)	0
Securities, LLC(SOHO)	26	4.52	25	5.00	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0 0	)	0
NASDAQ Execution Services, LLC(NSDQ) UBS Securities,	19	3.30	0	0.00	0	0.00	19	32.76	0	0.00	0	0	0	0	0	0 (	)	0
LLC(UBSS) Cboe EDGX US Equities	4	0.70	3	0.60	0	0.00	0	0.00	1	7.14	0	0	0	0	0	0 0	)	0
Exchange(EDGX)	2	0.35	0	0.00	0	0.00	2	3.45	0	0.00	0	0	0	0	0	0 0	)	0
Members Exchange(MEMX) StoneX Financial	2	0.35	0	0.00	0	0.00	2	3.45	0	0.00	0	0	0	0	0	0 0	)	0
INC.(INTL)	1	0.17	1	0.20	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0 0	)	0

September 2023

Non-S&P 500 Stocks

Summary

								Non-Marke	table		
	Non-Direct	ed	Market C	rders as %	Marke	table Limit		Limit Orde	rs as % of	Other	Orders as %
Total Non-D	irected Orders as %	6 of All	of Non-D	rected Total Market	able Order	s as % of Non	-	Non-Direct	ed	of Nor	n-Directed
Orders	Orders	Total Ma	rket Orders Orders	Limit Orders	Direct	ed Orders	Total Non-Marketable Limit Orders	Orders	Total Ot	her Orders Order	s
	1,214	100.00	1,031	84.93	37	3.0	15	134	11.04	12	0.99

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketa Limit Orders	ible Non-Marketa Limit Orders(		Other Orders(	Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market r Orders(cents per SD) 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 share	Net Payment	Net Payment Paid/Received for Other Orders(cen per hundred share	its
LLC(CDRG)	502	41.18	448	44.14	13	35.14	33	22.60	8	38.10	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	391	32.08	319	31.43	20	54.05	48	32.88	4	19.05	0	0	0	0	0	0	0	0
G1 Execution																		
Services,																		
LLC(ETMM)	121	9.93	117	11.53	2	5.41	2	1.37	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	114	9.35	106	10.44	2	5.41	6	4.11	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities																		
Equities Exchange(EDGX)	32	2.63	0	0.00	8	0.00	32	21.92	0	0.00	0	0	0	0	0	0	0	0
Two Sigma	52	2.05	0	0.00	0	0.00	32	21.92	0	0.00	U	U	0	0	0	0	0	U
Securities,																		
LLC(SOHO)	23	1.89	18	1.77	0	0.00	5	3.42	0	0.00	0	0	0	0	0	0	0	0
					-		-		-		-	-	-	-	-	-	-	-
NASDAQ Execution																		
Services, LLC(NSDQ)	12	0.98	0	0.00	0	0.00	12	8.22	0	0.00	0	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLKX)	9	0.74	0	0.00	0	0.00	0	0.00	9	42.86	0	0	0	0	0	0	0	0
UBS Securities,																		
LLC(UBSS)	7	0.57	7	0.69	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock																		
Exchange(NYSE)	5	0.41	0	0.00	0	0.00	5	3.42	0	0.00	0	0	0	0	0	0	0	0

## September 2023

# **Option Contracts**

#### Summary

Summary													
									Non-	Marketable			
	Non-Directed			Market Orders as %		1	Marketable Limit		Limit	Orders as % of		Other Orders as	<b>%</b>
<b>Total Non-Directed</b>	Orders as % o	fAll		of Non-Directed	Total Marketable		Orders as % of Non-		Non-	Directed		of Non-Directed	I
Orders	Orders	1	Total Market Orders	Orders	Limit Orders		Directed Orders	Total Non-Marketable Limit Orders	Orde	rs To	tal Other Orders	Orders	
268	3	100.00	108	40.30	)	41	15.30	)	98	36.57	21		7.84

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketab Limit Orders	le Non-Market Limit Orders		Other Orders(%	Net Payment Paid/Received for ) Market Orders(US)	Net Payment Paid/Received for Market Orders(cents per D) 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 share	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred share:	s
LLC(CDRG)	132	48.71	61	56.48	22	55.00	48	47.06	1	4.76	0	0	0	0	0	0 (	0	0
Susquehanna Capital Group(SUSQ) Wolverine	95	35.06	43	39.81	15	37.50	17	16.67	20	95.24	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Dash Financial	23	8.49	0	0.00	1	2.50	22	21.57	0	0.00	0	0	0	0	0	0 (	0	0
Technologies LLC(DASH) Morgan Stanley &	17	6.27	3	2.78	2	5.00	12	11.76	0	0.00	0	0	0	0	0	0 (	0	0
Company LLC(MSCO)	4	1.48	1	0.93	0	0.00	3	2.94	0	0.00	0	0	0	0	0	0 (	0	0