LEIGH BALDWIN & CO., LLC - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jan 11 2024 04:59:21 GMT-5

4th Quarter, 2023

2.07

October 2023

S&P 500 Stocks Summary

100.00

799

Non-Directed Market Orders as % Marketable Limit of Non-Directed Total Marketable Orders as % of Non-Total Non-Directed Orders as % of All Total Market Orders Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders 87.13

19

Non-Marketable Limit Orders as % of Non-Directed

Other Orders as % of Non-Directed

9.81

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit s(%) Orders	: Marketable Limit Orders(%)		Marketable Orders	Non-Marketable Limit Orders(%)	e Other Orders	Other Orders(%	Net Payment Paid/Received for Market Orders(USI	Net Payment Paid/Received for Market Orders(cents per O) 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	
LLC(CDRG)	329	34.31	296	37.09	3	15.79	23	3 1	7.83	7	53.85	0	0	0	0	0	0 (	) (	0
VIRTU Americas,																			
LLC(NITE)	258	26.90	219	27.44	13	68.42	24	4 1	8.60	2	15.38	0	0	0	0	0	0 (	) (	0
G1 Execution Services, LLC(ETMM)	161	16.79	150	18.80	2	10.53		0	6.98	0	0.00	0	0	0	0	0		,	0
Jane Street Capital,	101	10.79	150	10.00	2	10.55	•	9	0.90	U	0.00	U	U	U	U	U	U (	,	U
LLC(JNST)	122	12.72	115	14.41	1	5.26	6	6	4.65	0	0.00	0	0	0	0	0	0 (	) (	0
NASDAQ Execution																			
Services, LLC(NSDQ)	30	3.13	0	0.00	0	0.00	30	0 2	3.26	0	0.00	0	0	0	0	0	0 (	) (	0
Choe EDGX US																			
Equities																			
Exchange(EDGX)	20	2.09	0	0.00	0	0.00	20	0 1	5.50	0	0.00	0	0	0	0	0	0 (	) (	0
Two Sigma																			
Securities, LLC(SOHO)	14	1.46	40	4.00	0	0.00			0.78	0	0.00	0	•	•		•			
New York Stock	14	1.46	13	1.63	U	0.00		1	0.78	U	0.00	U	U	U	U	U	U (	, ,	U
Exchange(NYSE)	12	1.25	0	0.00	0	0.00	12	2	9.30	0	0.00	0	0	0	0	0	n r	,	n
Instinet		1120	•	0.00		0.00	12	-	0.00	•	0.00	•	•	•	•	•		,	
BlockCross(BLKX)	4	0.42	0	0.00	0	0.00	(	0	0.00	4	30.77	0	0	0	0	0	0 (	) (	0
Members																			
Exchange(MEMX)	4	0.42	0	0.00	0	0.00	4	4	3.10	0	0.00	0	0	0	0	0	0 (	) (	0

October 2023

Non-S&P 500 Stocks Summary

Non-Marketable Market Orders as % Marketable Limit Limit Orders as % of Other Orders as % of Non-Directed of Non-Directed Total Marketable Orders as % of Non-s Orders Limit Orders Directed Orders Total Non-Marketable Limit Orders Total Non-Directed Orders as % of All of Non-Dir Orders Orders Total Market Orders Orders Non-Directed Non-Directed Orders Total Other Orders Orders 1,558 100.00 1,373 88.13 4.30 6.68

Venues

												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 fo	r
Venue - Non-	Non-Directed	Non-Directed	I		Marketable Lim	t	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(cer	nts
directed Order Flow	Orders	Orders(%)	Market Orders	Market Order	rs(%) Orders	Marketable Limit Orders(%)	Limit Orders	Limit Orders(	6) Other Orders	Other Orders(%)	Market Orders(USI	) hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)	per hundred shares)	Other Orders(USD)	per hundred shar	res)
Citadel Securities																			
LLC(CDRG)		534	33.13	486	35.45	22	32.84	14	9.46	12 46.	15	0	0	0	0	) (		0	0
VIRTU Americas,																			
LLC(NITE)		406	25.19	354	25.82	24	35.82	27	18.24	1 3.	85	0	0	0	0	) (		0	0

Net Payment

Net Payment

Net Payment

Jane Street Capital, LLC(JNST)	267	16.56	252	18.38	14	20	1.90	1	0.68	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM) Cboe EDGX US	251	15.57	246	17.94	4	5	i.97	1	0.68	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX)	42	2.61	0	0.00	0	0	0.00	42	28.38	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Two Sigma	35	2.17	0	0.00	0	0	0.00	35	23.65	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Members	29	1.80	24	1.75	2	2	1.99	2	1.35	1	3.85	0	0	0	0	0	0	0	0
Exchange(MEMX) Instinet	14	0.87	0	0.00	0	0	0.00	14	9.46	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX) NYSE Arca(ARCA)	12 8	0.74 0.50	0 0	0.00 0.00	0		0.00	0 8	0.00 5.41	12 0	46.15 0.00	0	0	0	0	0	0	0	0

October 2023

Option Contracts

							Non-Marketa	ble	
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders	as % of	Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
37	7 100.0	0 172	45.62	69	18.30		106	28.12 3	7.96

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limi	it Marketable Limit Orders(%)	Non-Marketabl Limit Orders	le Non-Marketal Limit Orders(%		Other Orders(%	Net Payment Paid/Received for Market Orders(USI		Net Payment Paid/Received for Marketable Limit Orders(USD)	Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares	
	173	45.53	87	50.00	36	50.70	47	44.76	3 1	10.00	0	0	0	0	0 0	0	)	0
Dash Financial	120	31.58	55	31.61	28	39.44	11	10.48	26 8	36.67	0	0	0	0	0 0	0	)	0
Technologies LLC(DASH)	40	10.53	19	10.92	6	8.45	14	13.33	1	3.33	0	0	0	0	0 0	0		0
Wolverine Execution Services LLC(WEXX) Morgan Stanley &	32	8.42	8	4.60	1	1.41	23	21.90	0	0.00	0	0	0	0	0 0	0	)	0
Company LLC(MSCO)	15	3.95	5	2.87	0	0.00	10	9.52	0	0.00	0	0	0	0	0 0	0	)	0

Net Payment

Net Payment

Net Payment

Net Payment

Net Payment

Net Payment

November 2023

S&P 500 Stocks

									Non-iviarketable			
	Non-Direct	ted		Market Orders as %		Marketable Lim	t		Limit Orders as % of		Other Orders as	% of
Total Non-Directe	d Orders as	% of All		of Non-Directed	Total Marketable	Orders as % of N	lon-		Non-Directed		Non-Directed	
Orders	Orders		<b>Total Market Orders</b>	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orde	ers	Orders	<b>Total Other Orders</b>	Orders	
8	808	100.00	651	80.57	36	6	4.46	106	13.12	15	II.	1.86

Venues

											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 fo	ır
Venue - Non- Non-Directed	Non-Directed			Marketable Limit		Non-Marketable	Non-Market	ible		Paid/Received for	Orders(cents per	Marketable Limit	Orders(cents per	Non-Marketable	Limit Orders(cents	Paid/Received for	Other Orders(cer	nts
directed Order Flow Orders	Orders(%)	Market Orders	Market Orders(9	(a) 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 shares)	Other Orders(USD)	per hundred share	res)
Citadel Securities																		
LLC(CDRG)	273	31.89	224 3	1.41	8	22.22	32	21.19	9 5	0.00	0	0	0	0	0 0	l .	0	0

VIRTU Americas, LLC(NITE)	228	26.64	170	26.11	23	63.89	32	21.19	3	16.67	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	155	18.11	142	21.81	2	5.56	10	6.62	1	5.56	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST) New York Stock	112	13.08	103	15.82	2	5.56	7	4.64	0	0.00	0	0	0	0	0	0	0	0
Exchange (NYSE)	26	3.04	0	0.00	0	0.00	26	17.22	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Cboe EDGX US	23	2.69	0	0.00	0	0.00	23	15.23	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Two Sigma	17	1.99	0	0.00	0	0.00	17	11.26	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO) Instinet	13	1.52	9	1.38	1	2.78	1	0.66	2	11.11	0	0	0	0	0	0	0	0
BlockCross(BLKX) Members	3	0.35	0	0.00	0	0.00	0	0.00	3	16.67	0	0	0	0	0	0	0	0
Exchange(MEMX)	3	0.35	0	0.00	0	0.00	3	1.99	0	0.00	0	0	0	0	0	0	0	0

November 2023

Non-S&P 500 Stocks Summary

Non-Marketable Total Non-Directed Orders as % of All Orders of Non-Directed Orde Limit Orders as % of Other Orders as % of 
 Non-Directed Orders
 Total Other Orders
 Orders

 240
 13.14
 28
 1.53

Venues

Venue - Non- directed Order Flow Orders Citadel Securities		d Market Orders	s Market O	Marketable Lin rders(%) Orders	nit Marketable Limit Orders(%)	Non-Marketal Limit Orders	ole Non-Marketa Limit Orders(		Other Order	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)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share	Net Payment	Net Payment Paid/Received for Other Orders(cent per hundred share	s
LLC(CDRG)	562	29.41	519	34.79	15	23.08	11	3.57	17	36.96	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	466	24.39	367	24.60	34	52.31	57	18.51	8	17.39	0	0	0	0	0	0	0	0
04.5																		
G1 Execution Services, LLC(ETMM)	312	16.33	297	19.91	7	10.77	0	2.60	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,	312	10.55	297	15.51	,	10.77	0	2.00	0	0.00	U	0	U	U	0	U	0	U
LLC(JNST)	287	15.02	275	18.43	9	13.85	3	0.97	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																		
Equities																		
Exchange(EDGX)	112	5.86	0	0.00	0	0.00	112	36.36	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	55	2.88	0	0.00	0	0.00	55	17.86	0	0.00	0	0	0	0	0	0	0	0
Members	50	2.00	•	0.00	•	0.00	00	17.00	Ü	0.00			·		•		•	•
Exchange(MEMX)	27	1.41	0	0.00	0	0.00	27	8.77	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities,	24	4.00	00	4.47		0.00		0.00		0.17	•	•		•	•	•		
LLC(SOHO)	24	1.26	22	1.47	0	0.00	1	0.32	1	2.17	0	0	0	0	0	0	0	0
LLC(SOHO) Instinet			22		0		1		1		0	0	0	0	0		0	0
LLC(SOHO)	24 18	1.26 0.94	22	1.47 0.00	0	0.00	1	0.32	1 18	2.17 39.13	0	0	0	0	0		0	0

November 2023

**Option Contracts** Summary

							Non-Marketa	ble	
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders	as % of	Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
347	7 100.0	118	34.01	60	17.29		122	35.16 4	7 13.54

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limi rs(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketal Limit Orders(%		Other Orders(	Net Payment Paid/Received for %) Market Orders(US	Paid/Received for Market Orders(cents per ED) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cen per hundred shar	nts
LLC(CDRG)	156	43.33	50	42.02	31	52.54	75	55.56	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	114	31.67	38	31.93	21	35.59	8	5.93	47	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX) Dash Financial	40	11.11	8	6.72	1	1.69	31	22.96	0	0.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Morgan Stanley &	34	9.44	14	11.76	5	8.47	15	11.11	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO) Interactive Brokers	15	4.17	8	6.72	1	1.69	6	4.44	0	0.00	0	0	0	0	0	0	0	0
LLC(IBKR)	1	0.28	1	0.84	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

Net Payment

Net Payment

December 2023

S&P 500 Stocks Summary

								Non-Marketa	ble		
	Non-Direc	ted	Market Or	ders as %	P	Marketable Limit		Limit Orders a	s % of	Other Orders as %	of
Total Non-Dire	ected Orders as	% of All	of Non-Dir	rected Total Mar	ketable (	Orders as % of Non-		Non-Directed		Non-Directed	
Orders	Orders	Total Ma	arket Orders Orders	Limit Ord	ers D	Directed Orders	<b>Total Non-Marketable Limit Orders</b>	Orders	Total Other Orders	Orders	
	957	100.00	779	81 40	31	3 24		130	13.58 1	7 1	78

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities LLC(CDRE)	Non-Directed Orders(%)	Market Orders 28.96	Market Order	Marketable Limi ors(%) Orders 32.78	t Marketable Limit Orders(%)	Non-Mark Limit Orde 39.39			Other Orders(	Net Payment Paid/Received for Market Orders(US 50.00	Net Payment Paid/Received for Market Orders(cents per bundred 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	nts
G1 Execution Services, LLC(ETMM) VIRTU Americas,	219	20.66	200	25.71	3	9.09	16	7.17	0	0.00	0	0	0	0	0	0	0	0
LLC(NITE)	207	19.53	163	20.95	11	33.33	29	13.00	4	15.38	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	141	13.30	136	17.48	2	6.06	3	1.35	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	55	5.19	0	0.00	3	9.09	52	23.32	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	47	4.43	0	0.00	0	0.00	47	21.08	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities																		
Exchange(EDGX)	39	3.68	0	0.00	0	0.00	39	17.49	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities,																		
LLC(SOHO)	17	1.60	16	2.06	1	3.03	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members													_	_	_	_	_	
Exchange(MEMX) Instinet	10	0.94	0	0.00	0	0.00	10	4.48	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	9	0.85	0	0.00	0	0.00	0	0.00	9	34.62	0	0	0	0	0	0	0	0

## December 2023

## Non-S&P 500 Stocks

Summary

| Non-Directed | Non-

Venues

Venue - Non- Non-Directed directed Order Flow Orders	Non-Directed Orders(%)	i Market Orders	: Market Ord	Marketable Lim ders(%) Orders	t Marketable Limit Orders(%)	Non-Marketable Limit Orders	e Non-Marketa Limit Orders(		Other Orders	Net Payment Paid/Received for Market Orders(U:	Net Payment Paid/Received for Market 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(cent per hundred share	ts
Citadel Securities  LLC(CDRG)	614	29.48	580	33.30	9	15.25	15	6.41	10	20.83	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	450	21.60	387	22.22	36	61.02	26	11.11	1	2.08	0	0	0	0	0	0	0	0
G1 Execution																		
Services, LLC(ETMM)	433	20.79	420	24.11	8	13.56	4	1.71	1	2.08	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	327	15.70	321	18.43	5	8.47	1	0.43	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US																		
Equities Exchange(EDGX)	87	4.18	0	0.00	0	0.00	87	37.18	0	0.00	0	0	0	0	0	0	0	0
Exchange(EDGX)	67	4.10	O	0.00	Ü	0.00	67	37.10	U	0.00	U	0	· ·	o .	o .	· ·	o .	U
NASDAQ Execution																		
Services, LLC(NSDQ)	35	1.68	0	0.00	0	0.00	35	14.96	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	34	1.63	0	0.00	0	0.00	0	0.00	34	70.83	0	0	0	0	0	0	0	0
Members	34	1.03	U	0.00	0	0.00	U	0.00	34	70.63	U	U	U	U	U	U	U	U
Exchange(MEMX)	31	1.49	0	0.00	0	0.00	31	13.25	0	0.00	0	0	0	0	0	0	0	0
Two Sigma																		
Securities,													_	_	_	_	_	
LLC(SOHO) NYSE	21	1.01	19	1.09	0	0.00	1	0.43	1	2.08	0	0	0	0	0	0	0	0
American(AMEX)	15	0.72	0	0.00	0	0.00	15	6.41	0	0.00	0	0	0	0	0	0	0	0

## December 2023

Option Contracts
Summary

•														
							Non-Marketak							
Non-Directed			Market Orders as %			Marketable Limit			Limit Orders a	Other Orders as % of				
<b>Total Non-Directed</b>	Orders as % o	of All		of Non-Directed	Total Marketable	-	Orders as % of Non-			Non-Directed			Non-Directed	
Orders	Orders		<b>Total Market Orders</b>	Orders	Limit Orders	- 1	Directed Orders	Total Non-Marketable Limit Orders		Orders	1	Total Other Orders	Orders	
27	9	100.00	104	37.28	5	53	19.00	)	99		35.48	23		8.24

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	d Market Orders	Market Order	Marketable Lim s(%) Orders	it Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketal Limit Orders(%		Other Orders(%)	Net Payment Paid/Received for Market Orders(US)	Paid/Received for Market Orders(cents per D) hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	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 Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares	
LLC(CDRG)	117	41.64	48	45.71	25	45.45	43	43.88	1 4	.35	0	0	0	0	) (	. (	D .	0
Susquehanna Capital Group(SUSQ) Dash Financial	65	23.13	23	21.90	18	32.73	2	2.04	22 95	.65	0	0	0	0	) (	) (	0	0
Technologies LLC(DASH)	46	16.37	18	17.14	8	14.55	20	20.41	0 0	.00	0	0	0	0	) (	) (	0	0
Wolverine Execution Services LLC(WEXX)	32	11.39	6	5.71	0	0.00	26	26.53	0 0	.00	0	0	0	0	) (	) (	0	0

Net Payment

Net Payment

Net Payment

Morgan Stanley & Company LLC(MSCO) 14 4.98 2.86 7.27 7.14 0.00 0 0 3 7 0 0 Interactive Brokers LLC(IBKR) 2.49 6.67 0.00 0 0.00 0.00