

USCA SECURITIES LLC - Held NMS Stocks and
Options Order Routing Public Report
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3rd Quarter, 2020

July 2020

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
3,344	100.00	2,699	80.71	33	0.99	607	18.15	5	0.15

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)
NASDAQ Execution Services, LLC(NSDQ)	1,667	25.11	0	0.00	1	0.00	0.59	1,666	69.53	0	0.00	0	0	0	0	0	0	0
National Financial Services LLC(XSTM)	1,622	24.44	0	0.00	0	0.00	0.00	0	0.00	1,622	98.01	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	1,391	20.96	1,285	53.17	10	0.30	5.88	94	3.92	2	0.12	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	1,148	17.29	805	33.31	139	4.16	81.76	201	8.39	3	0.18	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	358	5.39	0	0.00	1	0.03	0.59	357	14.90	0	0.00	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	139	2.09	131	5.42	2	0.06	1.18	6	0.25	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	92	1.39	88	3.64	0	0.00	0.00	4	0.17	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	89	1.34	79	3.27	0	0.00	0.00	10	0.42	0	0.00	0	0	0	0	0	0	0
CITI Order Routing and Execution, LLC(AUTO)	61	0.92	0	0.00	17	0.51	10.00	44	1.84	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	34	0.51	29	1.20	0	0.00	0.00	5	0.21	0	0.00	0	0	0	0	0	0	0

July 2020

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
3,923	100.00	3,606	91.92	93	2.37	214	5.46	10	0.25

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)
National Financial Services LLC(XSTM)	2,301	36.24	0	0.00	0	0.00	0.00	0	0.00	2,301	93.80	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	1,849	29.12	1,778	51.21	36	0.92	45.00	30	8.70	5	0.20	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	1,311	20.65	1,256	36.18	31	0.79	38.75	19	5.51	5	0.20	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	193	3.04	188	5.41	4	0.10	5.00	1	0.29	0	0.00	0	0	0	0	0	0	0
Instinet	142	2.24	0	0.00	0	0.00	0.00	0	0.00	142	5.79	0	0	0	0	0	0	0
BlockCross(BLUX)																		
Cboe EDGX US Equities Exchange(EDGX)	135	2.13	0	0.00	0	0.00	0.00	135	39.13	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	124	1.95	115	3.31	3	0.08	3.75	6	1.74	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	107	1.69	100	2.88	4	0.10	5.00	3	0.87	0	0.00	0	0	0	0	0	0	0

NASDAQ Execution Services, LLC(NSDQ)	60	0.94	0	0.00	0	0.00	60	17.39	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	43	0.68	0	0.00	0	0.00	43	12.46	0	0.00	0	0	0	0	0	0	0	0

July 2020

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
1,641	100.00	996	60.69	132	8.04	513	31.26	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	682	40.16	456	45.78	11	8.21	215	37.85	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	355	20.91	320	32.13	8	5.97	27	4.75	0	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	280	16.49	47	4.72	106	79.10	127	22.36	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	163	9.60	96	9.64	4	2.99	63	11.09	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	146	8.60	19	1.91	1	0.75	126	22.18	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	72	4.24	58	5.82	4	2.99	10	1.76	0	0.00	0	0	0	0	0	0	0	0

August 2020

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
2,175	100.00	1,666	76.60	42	1.93	466	21.43	1	0.05

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)
NASDAQ Execution Services, LLC(NSDQ)	2,202	32.25	0	0.00	5	11.90	2,197	50.63	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1,857	27.20	0	0.00	0	0.00	1,857	42.80	0	0.00	0	0	0	0	0	0	0	0
National Financial Services LLC(NSTM)	891	13.05	0	0.00	0	0.00	0	0.00	891	98.02	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	851	12.47	799	51.98	4	9.52	47	1.08	1	0.11	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	597	8.74	546	35.52	2	4.76	49	1.13	0	0.00	0	0	0	0	0	0	0	0
CITI Order Routing and Execution, LLC(AUTO)	110	1.61	9	0.59	31	73.81	70	1.61	0	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	91	1.33	0	0.00	0	0.00	91	2.10	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	80	1.17	74	4.81	0	0.00	6	0.14	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	65	0.95	61	3.97	0	0.00	4	0.09	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	37	0.54	36	2.34	0	0.00	1	0.02	0	0.00	0	0	0	0	0	0	0	0

August 2020

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
4,685	100.00	4,155	88.69	103	2.20	418	8.92	9	0.19

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)
National Financial Services LLC(XSTM)	2,840	35.14	0	0.00	0	0.00	0.00	0	0.00	2,840	95.56	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	2,168	26.83	2,094	52.77	43	43.88	22	2.11	9	0.30	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	1,445	17.88	1,395	35.16	36	36.73	14	1.34	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	468	5.79	0	0.00	0	0.00	468	44.87	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	192	2.38	0	0.00	0	0.00	192	18.41	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	178	2.20	0	0.00	0	0.00	178	17.07	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	175	2.17	166	4.18	4	4.08	5	0.48	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	172	2.13	166	4.18	3	3.06	3	0.29	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLUX)	123	1.52	0	0.00	0	0.00	0	0.00	123	4.14	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	122	1.51	117	2.95	1	1.02	4	0.38	0	0.00	0	0	0	0	0	0	0	0

August 2020

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
1,269	100.00	617	48.62	114	8.98	538	42.40	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(USD)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities LLC(CDRG)	485	37.83	260	42.00	20	16.95	205	37.61	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	249	19.42	213	34.41	14	11.86	22	4.04	0	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	193	15.05	8	1.29	76	64.41	109	20.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	156	12.17	82	13.25	5	4.24	69	12.66	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	142	11.08	21	3.39	0	0.00	121	22.20	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	56	4.37	35	5.65	2	1.69	19	3.49	0	0.00	0	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)	1	0.08	0	0.00	1	0.85	0	0.00	0	0.00	0	0	0	0	0	0	0	0

September 2020

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
3,325	100.00	3,009	90.50	54	1.62	261	7.85	1	0.03

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)
National Financial Services LLC(XSTM)	1,720	29.21	0	0.00	0	0.00	0.00	0	0.00	1,720	99.25	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	1,480	25.13	1,448	53.97	2	3.77	29	2.04	1	0.06	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	999	16.96	0	0.00	0	0.00	999	70.35	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	903	15.33	883	32.91	1	1.89	19	1.34	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	237	4.02	0	0.00	1	1.89	236	16.62	0	0.00	0	0	0	0	0	0	0	0
CITI Order Routing and Execution, LLC(AUTO)	155	2.63	0	0.00	49	92.45	106	7.46	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(UNST)	146	2.48	145	5.40	0	0.00	1	0.07	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	125	2.12	124	4.62	0	0.00	1	0.07	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	70	1.19	67	2.50	0	0.00	3	0.21	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	21	0.36	0	0.00	0	0.00	21	1.48	0	0.00	0	0	0	0	0	0	0	0

September 2020

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
5,952	100.00	5,696	95.70	44	0.74	211	3.55	1	0.02

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)
National Financial Services LLC(XSTM)	3,369	38.18	0	0.00	0	0.00	0.00	0	0.00	3,369	97.77	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	2,770	31.40	2,730	54.37	18	41.86	21	6.71	1	0.03	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	1,691	19.17	1,663	33.12	14	32.56	14	4.47	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	289	3.28	289	5.76	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(UNST)	227	2.57	225	4.48	1	2.33	1	0.32	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	126	1.43	0	0.00	0	0.00	126	40.26	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	91	1.03	88	1.75	1	2.33	2	0.64	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	82	0.93	0	0.00	2	4.65	80	25.56	0	0.00	0	0	0	0	0	0	0	0
Instinet	76	0.86	0	0.00	0	0.00	0	0.00	76	2.21	0	0	0	0	0	0	0	0
BlockCross(BLUX)																		
CITI Order Routing and Execution, LLC(AUTO)	29	0.33	0	0.00	7	16.28	22	7.03	0	0.00	0	0	0	0	0	0	0	0

September 2020

Option Contracts Summary

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1,630	100.00	1,067	65.46	134	8.22	427	26.20	2	0.12

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(CDRG)		551	38.56	407	45.89	18	13.53	126	30.96	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)		348	24.35	320	36.08	7	5.26	21	5.16	0	0.00	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)		219	15.33	0	0.00	99	74.44	120	29.48	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)		161	11.27	109	12.29	4	3.01	48	11.79	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)		97	6.79	10	1.13	4	3.01	83	20.39	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)		49	3.43	41	4.62	0	0.00	8	1.97	0	0.00	0	0	0	0	0	0	0
Interactive Brokers LLC(IBKR)		4	0.28	0	0.00	1	0.75	1	0.25	2	100.00	0	0	0	0	0	0	0