Aventura Securities, LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on January 11, 2023
4th Quarter, 2022

Oct-22

S&P 500 Stocks

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|------|--|------|
| 100.00 | 76.92 | 7.69 | 15.38 | 0.00 |

Venues

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|------------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| GI Execution Services, | 35.71 | 50.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| Jane Street Capital, | 21.43 | 20.00 | 100.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| VIRTU Americas, | 14.29 | 20.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| NASDAQ Execution | 14.29 | 0.00 | 0.00 | 100.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Services, LLC | | | | | | | | | | | | | |
| Instinet BlockCross | 7.14 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| | | | | | | | | | | | | | |
| Citadel Securities | 7.14 | 10.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

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Non-S&P 500 Stocks

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|-------|--|------|
| 100.00 | 71.43 | 14.29 | 14.29 | 0.00 |

| Γ | Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|-----|---------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| - 1 | directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| - 1 | | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| - 1 | | | | | | | | | | | Orders(USD) | | | |

| Citadel Securities, LLC | 33.33 | 40.00 | 100.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
|-----------------------------------|-------|-------|--------|--------|--------|---|--------|---|--------|---|--------|---|--------|
| | | | | | | | | | | | | | |
| Instinet BlockCross | 22.22 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC | 22.22 | 40.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC | 11.11 | 0.00 | 0.00 | 100.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| UBS Securities, LLC | 11.11 | 20.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

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Options Contracts

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|------|--|------|
| 100.00 | 21.43 | 3.25 | 75.32 | 0.00 |

Venues

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|-------------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| Citadel Securities, LLC | 36.36 | 36.36 | 100.00 | 33.62 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| | | | | | | | | | | | | | |
| Wolverine | 30.52 | 6.06 | 0.00 | 38.79 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Execution Services | | | | | | | | | | | | | |
| Dash Financial | 16.88 | 18.18 | 0.00 | 17.24 | 0.00 | ^ | 0.0000 | | 0.0000 | | 0.0000 | 0 | 0.0000 |
| Technologies LLC | 16.66 | 10.10 | 0.00 | 17.24 | 0.00 | U U | 0.0000 | v | 0.0000 | U | 0.0000 | ۰ | 0.0000 |
| reciniologies LLC | | | | | | | | | | | | | |
| Susquehanna Capital | 11.69 | 39.39 | 0.00 | 4.31 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Group | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| Morgan Stanley & | 4.55 | 0.00 | 0.00 | 6.03 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Company LLC | | | | | | | | | | | | | |

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S&P 500 Stocks

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|------|--|------|
| 100.00 | 95.24 | 0.00 | 4.76 | 0.00 |

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|------------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| GI Execution Services, | 33.33 | 35.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| пс | | | | | | | | | | | | | |
| VIRTU Americas, LLC | 28.57 | 30.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| 1 | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

| Citadel Securities, | 23.81 | 25.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
|----------------------|-------|-------|------|--------|------|---|--------|---|--------|---|--------|---|--------|
| LLC | | | | | | | | | | | | | |
| Jane Street Capital, | 9.52 | 10.00 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| Choe EDGX US | 4.76 | 0.00 | 0.00 | 100.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Equities Exchange | | 1 | | | | | | | | | | | |

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Non-S&P 500 Stocks

Summary

| | ourminar / | | | | |
|-----|--------------------------|----------------------------|----------------------------|------------------------------|---------------------------|
| | Non-Directed Orders as % | Market Orders as % of Non- | Marketable Limit Orders as | Non-Marketable Limit Orders | Other Orders as % of Non- |
| 1 | of All Orders | Directed Orders | % of Non- Directed Orders | as % of Non- Directed Orders | Directed Orders |
| - 1 | | | | | |
| - | 100.00 | 33.33 | 28.57 | 38.10 | 0.00 |

Venues

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|-----------------------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| Instinet BlockCross | 21.43 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Citadel Securities, LLC | 17.86 | 57.14 | 0.00 | 11.11 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| G1 Executive Services, LLC | 17.86 | 28.57 | 33.33 | 11.11 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC | 14.29 | 0.00 | 0.00 | 44.44 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC | 10.71 | 14.29 | 33.33 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe EDGX US Equities Exchange | 7.14 | 0.00 | 0.00 | 22.22 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC | 7.14 | 0.00 | 33.33 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Two Sigma Securities, LLC | 3.57 | 0.00 | 0.00 | 11.11 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

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Options

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|------|--|------|
| 100.00 | 17.53 | 6.19 | 76.29 | 0.00 |

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|---------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| Wolverine Execution | 41.24 | 0.00 | 0.00 | 51.28 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Services LLC | | | | | | | | | | | | | |
| Citadel Securities, | 35.05 | 58.82 | 50.00 | 29.49 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LIC | | | | | | | | | | | | | |
| Susquehanna Captial | 12.37 | 35.29 | 50.00 | 6.41 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Group | | | | | | | | | | | | | |
| Dash Financial | 10.31 | 5.88 | 0.00 | 11.54 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Technologies, LLC | | | | | | | | | | | | | |
| Morgan Stanley & | 1.03 | 0.00 | 0.00 | 1.28 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Company LLC | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |

Dec-22

S&P 500 Stocks

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|-------|--|------|
| 100.00 | 65.00 | 10.00 | 25.00 | 0.00 |

Venues

| Venue - Non- directed Order Flow | | Market Orders (%) | Marketable Limit Orders (%) | Non- Marketable Limit Orders (%) | Other Orders (%) | | for Market Orders(cents per | for Marketable Limit | Net Payment Paid/ Received for Marketable Limit Orders(cents | Net Payment Paid/ Received for Non- | Net Payment Paid/ Received for Non- Marketable Limit | Net Payment Paid/Received for Other | |
|-------------------------------------|-------|----------------------|--------------------------------|-------------------------------------|---------------------|-------------|-----------------------------|----------------------|---|--|---|--|-----------------|
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit Orders(USD) | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| Citadel Securities LLC | 26.92 | 46.15 | 0.00 | 12.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GI Execution Services, LLC | 19.23 | 23.08 | 50.00 | 12.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC | 15.38 | 23.08 | 50.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross | 11.54 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| New York Stock Exchange | 11.54 | 0.00 | 0.00 | 37.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Choe EDGX US Equities Exchange | 7.69 | 0.00 | 0.00 | 25.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, LLC | 3.85 | 7.69 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC | 3.85 | 0.00 | 0.00 | 12.50 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

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Non-S&P 500 Stocks

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|-------|--|------|
| 100.00 | 52.17 | 17.39 | 30.43 | 0.00 |

Venues

| Venue - Non- directed Order Flow | Non- Directed Orders (%) | Market Orders (%) | Marketable Limit Orders (%) | Non- Marketable Limit 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(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 | 24.14 | 54.55 | 50.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Instinet BlockCross | 17.24 | 0.00 | 0.00 | 0.00 | 100.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Choe EDGX US Equities Exchange | 13.79 | 0.00 | 0.00 | 36.36 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| GI Execution Services, | 10.34 | 27.27 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NASDAQ Execution Services, LLC | 10.34 | 0.00 | 0.00 | 27.27 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| VIRTU Americas, LLC | 6.90 | 9.09 | 50.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| NYSE Arca | 3.45 | 0.00 | 0.00 | 9.09 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Cboe BZX U.S. Equities Exchange | 3.45 | 0.00 | 0.00 | 9.09 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Jane Street Capital, | 3.45 | 9.09 | 0.00 | 0.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Members Exchange | 3.45 | 0.00 | 0.00 | 9.09 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |

Dec-22

Options Contracts

Summary

| | Market Orders as % of Non- Directed Orders | | Non-Marketable Limit Orders as % of Non- Directed Orders | |
|--------|---|------|--|------|
| 100.00 | 22.00 | 3.00 | 75.00 | 0.00 |

| Venue - Non- | Non- Directed | Market Orders | Marketable Limit | Non- Marketable | Other | Net Payment | Net Payment Paid/ Received | Net Payment Paid/ Received | Net Payment Paid/ Received for | Net Payment Paid/ | Net Payment Paid/ Received for | Net Payment | Net Payment Paid/ Received |
|---------------------|---------------|---------------|------------------|------------------|------------|--------------------------|-----------------------------|----------------------------|--------------------------------|-------------------|----------------------------------|-------------------------|----------------------------|
| directed Order Flow | Orders (%) | (%) | Orders (%) | Limit Orders (%) | Orders (%) | Paid/Received for Market | for Market Orders(cents per | for Marketable Limit | Marketable Limit Orders(cents | Received for Non- | Non- Marketable Limit | Paid/Received for Other | for Other Orders(cents per |
| | | | | | | Orders(USD) | hundred shares) | Orders(USD) | per hundred shares) | Marketable Limit | Orders(cents per hundred shares) | Orders(USD) | hundred shares) |
| | | | | | | | | | | Orders(USD) | | | |
| Citadel Securities, | 35.00 | 31.82 | 33.33 | 36.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| LLC | | | | | | | | | | | | | |
| Wolverine Execution | 30.00 | 4.55 | 0.00 | 38.67 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Services LLC | | | | | | | | | | | | | |
| Dash Financial | 16.00 | 9.09 | 33.33 | 17.33 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Technologies LLC | | | | | | | | | | | | | |
| Susquehanna Capital | 12.00 | 40.91 | 0.00 | 4.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Group | <u> </u> | | | | | | | | | | | | |
| Morgan Stanley & | 7.00 | 13.64 | 33.33 | 4.00 | 0.00 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 | 0 | 0.0000 |
| Company LLC | I | | | | | | | | | | | | |