SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Mon Apr 05 2021 10:41:37 GMT-4 EDT

1st Quarter, 2021

January 2021

S&P 500 Stocks

Summar

I					Non-Marketable	
		Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
ı		Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
	Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
Ī	801	100.00	83.65	3.50	8.11	4.74

Non-Directed Orders	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)			Net Payment Paid/Received for	Paid/Received for Market Orders(cents per	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	Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares)
41	.5 45.50	54.23	53.33	7.10	55.00	0)	0	(0	0	(ol o
20	22.26	26.7	26.67	3.55	22.50	0)	0		0	0	(ol o
7	4 8.11	10.40	3.33	1.78	0.00	0)	0		0	0		
7	4 8.11	0.00	0.00	43.79	0.00	0)	0		0	0		
5	5.92	0.00	3.33	31.36	0.00	0)	0	(0	0		o o
3	4.28	5.20	10.00	0.59	0.00	0)	0	(0	0	(0
1	.9 2.08	0.00	0.00	11.24	0.00	0)	0	(0	0	(0
1	.6 1.75	1.49	0.00	0.00	15.00	0)	0	(0	0	(0
1	.2 1.32	1.34	3.33	0.59	2.50	0)	0		0	0		0
	4 0.44	0.59	0.00	0.00	0.00	0)	0		0	0		0
	Orders 41 20 7 5 3 1	Orders Orders(%) 415 45.50 203 22.26 74 8.11 74 8.11 54 5.92 39 4.28 19 2.08 16 1.75 12 1.32	Orders Orders(%) Market Orders(%) 415 45.50 54.23 203 22.26 26.75 74 8.11 10.40 74 8.11 0.00 54 5.92 0.00 39 4.28 5.20 19 2.08 0.00 16 1.75 1.45 12 1.32 1.34	Orders Orders(%) Market Orders(%) Orders(%) 415 45.50 54.23 53.33 203 22.26 26.75 26.67 74 8.11 10.40 3.33 74 8.11 0.00 0.00 54 5.92 0.00 3.33 39 4.28 5.20 10.00 19 2.08 0.00 0.00 16 1.75 1.49 0.00 12 1.32 1.34 3.33	Orders Orders(%) Market Orders(%) Orders(%) Limit Orders(%) 415 45.50 54.23 53.33 7.10 203 22.26 26.75 26.67 3.55 74 8.11 10.40 3.33 1.78 74 8.11 0.00 0.00 43.79 54 5.92 0.00 3.33 31.36 39 4.28 5.20 10.00 0.59 19 2.08 0.00 0.00 11.24 16 1.75 1.49 0.00 0.00 12 1.32 1.34 3.33 0.59	Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Marketable Limit Orders(%) Non-Marketable Limit Orders(%) Other Orders(%) 415 45.50 54.23 53.33 7.10 55.00 203 22.26 26.75 26.67 3.55 22.50 74 8.11 10.40 3.33 1.78 0.00 54 5.92 0.00 0.00 43.79 0.00 39 4.28 5.20 10.00 0.59 0.00 39 4.28 5.20 10.00 0.59 0.00 40 1.75 1.49 0.00 0.00 11.24 0.00 12 1.32 1.34 3.33 0.59 2.50	Non-Directed Orders Non-Directed Orders(%) Non-Marketable Limit Orders(%) Non-Marketable Limit Orders(%) Other Orders(%) Net Payment Paid/Received for Market Orders(USD) 415 45.50 54.23 53.33 7.10 55.00 55.00 0 203 22.26 26.75 26.67 3.55 22.50 0 0 74 8.11 10.40 3.33 1.78 0 0 0 0 54 5.92 0.00 3.33 31.36 0.00 0 0 0 0 39 4.28 5.20 10.00 0.59 0.00 0 <td>Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Market Del Limit Orders(%) Other Orders(%) Other Orders(%) Paid/Received for Market Orders (USD) Orders(cents per hundred shares) 415 45.50 54.23 53.33 7.10 55.00 0<td>Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Non-Marketable Limit Orders(%) Other Orders(%) Net Payment Paid/Received for Market Draid/Received for Market Draid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Draid/Received for Market Draid/Rece</td><td> Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders (%) Order Orders (%) Orders (%) Order Orders (%) Orders (%) </td><td> Non-Directed Orders Non-Marketable Limit Orders Non-Marketab</td><td> Non-Directed Orders Non-Directed Orders</td><td>Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Non-Marketable Limit Orders (vol) Paid/Received for Non-Market</td></td>	Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Market Del Limit Orders(%) Other Orders(%) Other Orders(%) Paid/Received for Market Orders (USD) Orders(cents per hundred shares) 415 45.50 54.23 53.33 7.10 55.00 0 <td>Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Non-Marketable Limit Orders(%) Other Orders(%) Net Payment Paid/Received for Market Draid/Received for Market Draid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Draid/Received for Market Draid/Rece</td> <td> Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders (%) Order Orders (%) Orders (%) Order Orders (%) Orders (%) </td> <td> Non-Directed Orders Non-Marketable Limit Orders Non-Marketab</td> <td> Non-Directed Orders Non-Directed Orders</td> <td>Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Non-Marketable Limit Orders (vol) Paid/Received for Non-Market</td>	Non-Directed Orders Non-Directed Orders(%) Market Orders(%) Non-Marketable Limit Orders(%) Other Orders(%) Net Payment Paid/Received for Market Draid/Received for Market Draid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Orders(USD) Net Payment Paid/Received for Market Draid/Received for Market Draid/Rece	Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Directed Orders Non-Marketable Limit Orders (%) Order Orders (%) Orders (%) Order Orders (%) Orders (%)	Non-Directed Orders Non-Marketable Limit Orders Non-Marketab	Non-Directed Orders Non-Directed Orders	Non-Directed Orders Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Paid/Received for Non-Marketable Limit Orders (vol) Non-Marketable Limit Orders (vol) Paid/Received for Non-Market

January 2021

Non-S&P 500 Stocks

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
2,326	100.00	79.41	7.70	9.54	3.35

venues		_												
	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit 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	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable	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)	1,17	7 40.91	55.69	47.78	2.87	33.63	(0		0)	0
VIRTU Americas LLC(NITE)	62	7 21.79	26.88	38.89	3.01	32.74	(0		0			0
NASDAQ Execution														
Services, LLC(NSDQ)	27:	1 9.42	0.00	1.1	36.80	0.00	(o		0			0
JANE STREET CAPITAL,														
LLC(JNST)	179	9 6.22	9.01	6.6	0.00	0.00	(0	(0			0
New York Stock														
Exchange(NYSE)	168	5.84	0.00	0.0	22.98	0.00	(0	(0		0	0
Cboe EDGX US Equities														
Exchange(EDGX)	148	5.14	0.00	0.0	20.25	0.00	(0	(0)	0
G1 Execution Services,														
LLC(ETMM)	8	7 3.02	4.32	3.33	0.14	0.00	() (0	(0))	0
Cboe BZX U.S. Equities														
Exchange(BATS)	70	0 2.43	0.00	0.0	9.58	0.00	() (0	(0))	0
Two Sigma Securities,														
LLC(SOHO)	4	7 1.63	2.37	1.1	0.00	0.88	() (0	(0) ((0
Instinet BlockCross(BLKX)	3!	5 1.22	0.00	0.0	0.00	30.97	() (0	(0) ((0

January 2021

Option Contracts

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
94	100.00	72.34	7.45	20.21	0.00

Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders(%)	Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable	Net Payment 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)
Citadel Securities														
LLC(CDRG)	4	7 50.0	00 50.0	0 42.8	52.63	0.00	C) (0	(0	0	0	0
Susquehanna Capital														
Group(SUSQ)	2	5 26.0	50 29.4	1 42.8	6 10.53	0.00	C) (0	(0	0	0	0
Dash Financial														
Technologies LLC(DASH)		9 9.	57 7.3	5 0.0	0 21.05	0.00	C) (0	(0	0	0	0
Wolverine Execution														
Services LLC(WEXX)		7 7.4	4.4	14.2	9 15.79	0.00	C		0	(0	0	0	0
Morgan Stanley &														
Company LLC(MSCO)		6.3	8.8	2 0.0	0.00	0.00	C) (0	(0	0	0	0

February 2021

S&P 500 Stocks

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
718	100.00	83.57	5.15	8.50	2.79

	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit 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)	Paid/Received for Non-Marketable		Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Citadel Securities														
LLC(CDRG)	347	7 42.37	51.33	57.89	5.03	40.91	(0 (0 0	(0) ((0
VIRTU Americas LLC(NITE)	163	19.90	23.83	15.79	2.52	45.45	(0	0 0	()	0
JANE STREET CAPITAL,														
LLC(JNST)	88	3 10.74	13.50	15.79	0.63	0.00	(0 (0 0	(0) () (0
New York Stock														
Exchange(NYSE)	67	8.18	0.00	5.26	40.88	0.00	(0 (0 0	(0	0	0	0
NASDAQ Execution														
Services, LLC(NSDQ)	55	6.72	0.00	0.00	34.59	0.00	(0 (0 0	(0) ((0
UBS Securities, LLC(UBSS)	31	3.79	4.67	2.63	0.63	4.55	(0	0 0	() () (0
Two Sigma Securities,														
LLC(SOHO)	25	3.05	4.00	2.63	0.00	0.00	(0 (0 0	(0) () (0
Cboe EDGX US Equities Exchange(EDGX)	22	2.69	0.00	0.00	13.84	0.00	,	0						
G1 Execution Services,		2.03	0.00	0.00	13.04	0.00	,	<u>- </u>		`				Ĭ
LLC(ETMM)	19	2.32	2.67	0.00	1.89	0.00	(0	0 0	() (0
Instinet BlockCross(BLKX)	2	0.24	0.00	0.00	0.00	9.09	(0	0 0	((0

February 2021

Non-S&P 500 Stocks

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
2,120	100.00	83.16	6.23	8.87	1.75

Venues														
	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit	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)	1,043	43.68	52.30	47.79	9.60	24.19	(0	(ol c		C	0
VIRTU Americas LLC(NITE)	504	21.11	24.11	30.88	4.45	29.03	(0	(o c	o c	C	0
JANE STREET CAPITAL,														
LLC(JNST)	227	9.51	11.85	7.35	1.87	0.00	(0	0	(0	o c	C	0
New York Stock														
Exchange(NYSE)	138	5.78	0.00	1.47	7 31.85	0.00	(0	(0	0	C	0
NASDAQ Execution														
Services, LLC(NSDQ)	118	4.94	0.00	4.43	1 26.23	0.00	(0	0	(0	0	C	0
UBS Securities, LLC(UBSS)	97	4.06	4.99	2.2:	1 0.47	6.45	(0	0	(0	0	C	0
Cboe EDGX US Equities														
Exchange(EDGX)	76	3.18	0.00	0.00	17.80	0.00	(0	0	(0	0	C	0
G1 Execution Services,														
LLC(ETMM)	66	2.76	3.46	3.68	0.00	0.00	(0	0	(0	0	C	0
Two Sigma Securities,														
LLC(SOHO)	61	2.55	3.23					0	0	(0	0	C	0
NYSE Arca(ARCA)	32	1.34	0.06	0.00	7.26	0.00	(0	0	(0	0	C	0

February 2021

Option Contracts

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
103	100.00	69.90	0.97	29.13	0.00

	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment	Net Payment Paid/Received for Market Orders(cents per hundred shares)	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable	Net Payment 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)
Citadel Securities														
LLC(CDRG)	52	2 50.49	56.94	100.00	33.33	0.00	C)	0	(0	0	0	0
Susquehanna Capital														
Group(SUSQ)	27	7 26.21	36.11	0.00	3.33	0.00	C)	0	(0	0	0	0
Wolverine Execution														
Services LLC(WEXX)	12	2 11.65	1.39	0.00	36.67	0.00	C)	0	(0	0	0	0
Dash Financial Technologies LLC(DASH) Morgan Stanley &	10	0 9.71	4.17)	0	() (0	0	0
Company LLC(MSCO)	2	2 1.94	1.39	0.00	3.33	0.00	C) (0	(0	0	0	0

March 2021

S&P 500 Stocks

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
814	100.00	71.87	1.35	21.50	5.28

venues														
Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit 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	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable		Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred shares)
New York Stock														
Exchange(NYSE)	97.	5 40.17	0.00	15.38	52.51	0.00	(0	(0	0	0	0
NASDAQ Execution														
Services, LLC(NSDQ)	72	8 30.00	0.00	7.69	39.23	0.00	(0	(0	o c	0	0
Citadel Securities														
LLC(CDRG)	35	5 14.63	52.42	38.46	3.67	25.00	(0	(0	o c	0	0
VIRTU Americas LLC(NITE)	18	0 7.42	23.79	15.38	1.78	50.00	(0	(0	0	0	0
JANE STREET CAPITAL,														
LLC(JNST)	9:	3.83	15.09	0.00	0.81	0.00	(0	(0	0	0	0
Two Sigma Securities,														
LLC(SOHO)	2	8 1.15	3.87	7.69	0.22	6.82	(0	(0	0	0	0
Cboe EDGX US Equities														
Exchange(EDGX)	2	7 1.11	0.00	0.00	1.46	0.00	(0	(0	0	0	0
UBS Securities, LLC(UBSS)	24	4 0.99	2.51	7.69	0.16	15.91	(0	(0	0	0	0
G1 Execution Services,														
LLC(ETMM)	1	6 0.66	2.32	7.69	0.16	0.00	(0	(0	0	0	0
Instinet BlockCross(BLKX)		1 0.04	0.00	0.00	0.00	2.27	(0	0	(0	0	0	0

March 2021

Non-S&P 500 Stocks

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
2,227	100.00	80.38	6.24	10.10	3.28

venues														
	Non-Directed Orders	Non-Directed Orders(%)		Marketable Limit Orders(%)	Non-Marketable Limit Orders(%)		Net Payment Paid/Received for Market Orders(USD)	Net Payment Paid/Received for Market Orders(cents per	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	Net Payment Paid/Received for Other Orders(cents
	Orders	Orders(%)	Market Orders(%)	Orders(%)	Limit Orders(%)	Other Orders(%)	Market Orders(USD)	nunarea shares)	Orders(USD)	nunureu snares)	Limit Orders(USD)	per nunureu snares)	Other Orders(USD)	per hundred shares)
Citadel Securities														
LLC(CDRG)	903	29.64	48.29	40.56	3.87	27.38	C) (0	(0	0	C	0
NASDAQ Execution														
Services, LLC(NSDQ)	652	21.40	0.00	4.90	53.09	0.00	C						l c	0
VIRTU Americas LLC(NITE)	513	16.84	25.67	33.57	7 1.65	39.29	(()		(0
New York Stock	313	10.04	25.07	33.37	1.03	33.23		,	,	`	1	,		,
	200	11.00	0.00	0.00	30.04	0.00	_			_			_	
Exchange(NYSE)	365	11.98	0.00	0.00	30.04	0.00	·)	0	(1) 0		Ü
JANE STREET CAPITAL,														
LLC(JNST)	279	9.16	15.70	13.99	0.58	0.00	C	0	0	(0	C	0
Cboe EDGX US Equities														
Exchange(EDGX)	99	3.25	0.00	0.00	8.15	0.00	C) (0	() c	0	C	0
UBS Securities, LLC(UBSS)	78	2.56	3.49	0.70	0.58	16.67	C	(0	(0	0	C	0
Two Sigma Securities,														
LLC(SOHO)	73	2.40	3.86	4.20	0.16	3.57	C		0	(0	o c	C	0
G1 Execution Services,														
LLC(ETMM)	52	1.71	2.99	2.10	0.08	0.00	C		0		0	o c	C	0
NYSE Arca(ARCA)	21	. 0.69	0.00	0.00	1.73	0.00	C) (0	() (0	C	0

March 2021

Option Contracts

Summary

				Non-Marketable	
	Non-Directed	Market Orders as %	Marketable Limit	Limit Orders as % of	Other Orders as %
	Orders as % of All	of Non-Directed	Orders as % of Non-	Non-Directed	of Non-Directed
Total Non-Directed Orders	Orders	Orders	Directed Orders	Orders	Orders
60	100.00	71.67	1.67	26.67	0.00

venues														
	Non-Directed Orders	Non-Directed Orders(%)			Non-Marketable Limit Orders(%)		Net Payment Paid/Received for Market Orders(USD)	Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable	Net Payment 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)
Citadel Securities														
LLC(CDRG)	26	56.52	51.35	0.00	77.78	0.00	(0	(0	0	0	0
Susquehanna Capital														
Group(SUSQ)	16	34.78	43.24	0.00	0.00	0.00	(0	(0	0	0	0
Dash Financial Technologies LLC(DASH)	3	6.52	5.41	0.00	11.11	0.00			0			0	0	0
Morgan Stanley &											-			
Company LLC(MSCO)	1	2.17	0.00	0.00	11.11	0.00	(o	(o d	0	0	0