

National Financial Services (NFS), our clearing firm, has prepared this report for UnionBanc Investment Services LLC (UBIS) pursuant to U.S Securities and Exchange Commission Rule 606 which requires broker-dealer firms to make publicly available quarterly reports on their routing practices. This report provides information on the routing of "non-directed orders," which are any orders that the customer has not specifically instructed to be routed to a particular venue for execution. For these non-directed orders, UBIS transmits all customer orders to NFS, and NFS selects the execution venue on behalf of UBIS' customers. UBIS does not direct or Order Route any orders to any venues.

UBIS does not receive payment for order flow. Furthermore, UBIS does not have any material relationships with any of the venues identified below.

The report is divided into the following four sections: (1) Securities listed on the New York Stock Exchange; (2) Securities listed on the NASDAQ Stock Market; (3) Securities listed on NYSE, Amex or Regional Exchanges; and (4) Exchange listed options. For each section, this report identifies the venues most often selected by NFS and sets forth the percentage of various types of orders routed to the venues.

**UNIONBANC INVESTMENT SERVICES - Held NMS Stocks and Options Order Routing Public Report**

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2nd Quarter, 2022

April 2022

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
1,773	100.00	1,369	77.21	142	8.01	225	12.69	37	2.09

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)	639	32.87	522	38.16	59	40.69	39	10.26	19	37.25	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	435	22.38	331	24.20	61	42.07	28	7.37	15	29.41	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	314	16.15	285	20.83	11	7.59	18	4.74	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	218	11.21	201	14.69	5	3.45	12	3.16	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	161	8.28	0	0.00	6	4.14	155	40.79	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	63	3.24	0	0.00	0	0.00	63	16.58	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	43	2.21	0	0.00	2	1.38	41	10.79	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHO)	24	1.23	20	1.46	1	0.69	3	0.79	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	21	1.08	0	0.00	0	0.00	21	5.53	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	14	0.72	0	0.00	0	0.00	0	0.00	14	27.45	0	0	0	0	0	0	0	0

April 2022

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
1,989	100.00	1,578	79.34	90	4.52	288	14.48	33	1.66

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)	716	30.73	615	39.00	41	44.09	40	7.26	20	18.35	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	383	16.44	333	21.12	18	19.35	24	4.36	8	7.34	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	381	16.35	355	22.51	12	12.90	14	2.54	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	281	12.06	249	15.79	15	16.13	17	3.09	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	202	8.67	0	0.00	0	0.00	202	36.66	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	112	4.81	0	0.00	0	0.00	112	20.33	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	76	3.26	0	0.00	0	0.00	0	0.00	76	69.72	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	65	2.79	0	0.00	4	4.30	61	11.07	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	40	1.72	0	0.00	2	2.15	38	6.90	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	31	1.33	0	0.00	0	0.00	31	5.63	0	0.00	0	0	0	0	0	0	0	0

April 2022

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
64	100.00	19	29.69	6	9.38	39	60.94	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)	27	39.71	9	47.37	2	33.33	16	37.21	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	18	26.47	0	0.00	0	0.00	18	41.86	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	9	13.24	7	36.84	1	16.67	1	2.33	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	8	11.76	1	5.26	0	0.00	7	16.28	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	8.82	2	10.53	3	50.00	1	2.33	0	0.00	0	0	0	0	0	0	0	0

May 2022

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
1,672	100.00	1,350	80.74	95	5.68	192	11.48	35	2.09

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)	614	29.21	512	37.93	36	37.89	43	6.96	23	58.97	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	396	18.84	308	22.81	47	49.47	29	4.69	12	30.77	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	293	13.94	0	0.00	5	5.26	288	46.60	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	280	13.32	263	19.48	5	5.26	12	1.94	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	259	12.32	243	18.00	2	2.11	14	2.27	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	164	7.80	0	0.00	0	0.00	164	26.54	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	51	2.43	0	0.00	0	0.00	51	8.25	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	15	0.71	0	0.00	0	0.00	15	2.43	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	0.62	11	0.81	0	0.00	2	0.32	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	13	0.62	13	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 2022

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
2,412	100.00	1,695	70.27	174	7.21	522	21.64	21	0.87

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)	920	30.13	659	38.92	74	41.57	172	17.64	15	7.25	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	461	15.10	362	21.38	46	25.84	48	4.92	5	2.42	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	423	13.86	351	20.73	27	15.17	44	4.51	1	0.48	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	361	11.82	290	17.13	26	14.61	45	4.62	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	234	7.66	0	0.00	0	0.00	234	24.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	186	6.09	0	0.00	0	0.00	0	0.00	186	89.86	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	149	4.88	0	0.00	1	0.56	148	15.18	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	123	4.03	0	0.00	0	0.00	123	12.62	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	81	2.65	0	0.00	1	0.56	80	8.21	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	40	1.31	0	0.00	0	0.00	40	4.10	0	0.00	0	0	0	0	0	0	0	0

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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
16	100.00	4	25.00	0	0.00	12	75.00	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)
Wolverine Execution Services LLC(WEXX)	5	31.25	1	25.00	0	0.00	4	33.33	0	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	4	25.00	1	25.00	0	0.00	3	25.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	4	25.00	1	25.00	0	0.00	3	25.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	2	12.50	1	25.00	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	6.25	0	0.00	0	0.00	1	8.33	0	0.00	0	0	0	0	0	0	0	0

June 2022

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
1,422	100.00	1,174	82.56	53	3.73	176	12.38	19	1.34

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)	498	29.21	435	37.05	25	46.30	35	7.71	3	13.04	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	313	18.36	257	21.89	22	40.74	19	4.19	15	65.22	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	273	16.01	256	21.81	4	7.41	13	2.86	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	225	13.20	213	18.14	1	1.85	11	2.42	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	205	12.02	0	0.00	2	3.70	203	44.71	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	90	5.28	0	0.00	0	0.00	90	19.82	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	58	3.40	0	0.00	0	0.00	58	12.78	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	24	1.41	0	0.00	0	0.00	24	5.29	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	0.65	10	0.85	0	0.00	1	0.22	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	4	0.23	0	0.00	0	0.00	0	0.00	4	17.39	0	0	0	0	0	0	0	0

June 2022

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
2,209	100.00	1,838	83.21	78	3.53	280	12.68	13	0.59

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)	705	27.34	613	33.35	22	28.57	66	10.96	4	6.45	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	472	18.30	435	23.67	9	11.69	26	4.32	2	3.23	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	447	17.33	369	20.08	36	46.75	39	6.48	3	4.84	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	431	16.71	393	21.38	8	10.39	30	4.98	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	127	4.92	0	0.00	2	2.60	125	20.76	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	109	4.23	0	0.00	0	0.00	109	18.11	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	103	3.99	0	0.00	0	0.00	103	17.11	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	72	2.79	0	0.00	0	0.00	72	11.96	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	49	1.90	0	0.00	0	0.00	0	0.00	49	79.03	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	27	1.05	0	0.00	0	0.00	27	4.49	0	0.00	0	0	0	0	0	0	0	0



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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
20	100.00	9	45.00	0	0.00	11	55.00	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)	7	35.00	2	22.22	0	0.00	5	45.45	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	6	30.00	3	33.33	0	0.00	3	27.27	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	4	20.00	1	11.11	0	0.00	3	27.27	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	3	15.00	3	33.33	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0