

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

Generated on Tue Apr 12 2022 01:54:27 GMT-4 EDT

1st Quarter, 2022

January 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									
1,856	100.00	1,446	77.91	160	8.62	218	11.75	32	1.72									
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)	823	37.49	650	44.95	89	54.60	59	10.69	25	73.53	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	494	22.51	396	27.39	58	35.58	38	6.88	2	5.88	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	315	14.35	283	19.57	8	4.91	24	4.35	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	272	12.39	0	0.00	5	3.07	267	48.37	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	114	5.19	0	0.00	1	0.61	113	20.47	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	72	3.28	66	4.56	2	1.23	4	0.72	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	44	2.00	0	0.00	0	0.00	44	7.97	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	36	1.64	33	2.28	0	0.00	2	0.36	1	2.94	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	23	1.05	18	1.24	0	0.00	1	0.18	4	11.76	0	0	0	0	0	0	0	0
Instinet	2	0.09	0	0.00	0	0.00	0	0.00	2	5.88	0	0	0	0	0	0	0	0
BlockCross(BLKK)																		

January 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									
2,715	100.00	2,194	80.81	137	5.05	352	12.97	32	1.18									
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)	1,147	37.04	985	44.96	63	45.32	79	11.84	20	20.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	695	22.44	606	27.66	43	30.94	35	5.25	11	11.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	485	15.66	436	19.90	18	12.95	31	4.65	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	227	7.33	0	0.00	3	2.16	224	33.58	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	121	3.91	105	4.79	6	4.32	10	1.50	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	110	3.55	0	0.00	0	0.00	110	16.49	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	77	2.49	0	0.00	2	1.44	75	11.24	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	75	2.42	0	0.00	0	0.00	75	11.24	0	0.00	0	0	0	0	0	0	0	0
Instinet	68	2.20	0	0.00	0	0.00	0	0.00	68	68.00	0	0	0	0	0	0	0	0
BlockCross(BLXX)																		
Two Sigma Securities, LLC(SOHO)	40	1.29	37	1.69	1	0.72	2	0.30	0	0.00	0	0	0	0	0	0	0	0

January 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
69	100.00	30	43.48	3	4.35	36	52.17	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)	33	40.24	16	53.33	2	66.67	15	30.61	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	18	21.95	10	33.33	0	0.00	8	16.33	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	15	18.29	0	0.00	0	0.00	15	30.61	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	11	13.41	1	3.33	1	33.33	9	18.37	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5	6.10	3	10.00	0	0.00	2	4.08	0	0.00	0	0	0	0	0	0	0	0

February 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
1,599	100.00	1,293	80.86	107	6.69	173	10.82	26	1.63

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)	591	33.02	504	38.95	48	43.64	28	7.78	11	42.31	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	469	26.20	367	28.36	50	45.45	37	10.28	15	57.69	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	333	18.60	308	23.80	9	8.18	16	4.44	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	136	7.60	0	0.00	1	0.91	135	37.50	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	85	4.75	0	0.00	1	0.91	84	23.33	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	83	4.64	75	5.80	1	0.91	7	1.94	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	47	2.63	0	0.00	0	0.00	47	13.06	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	21	1.17	21	1.62	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	19	1.06	19	1.47	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	0.34	0	0.00	0	0.00	6	1.67	0	0.00	0	0	0	0	0	0	0	0

February 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
2,125	100.00	1,724	81.13	95	4.47	279	13.13	27	1.27
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)	847	34.70	760	44.11	44	43.56	29	5.21	14	23.33	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	483	19.79	432	25.07	26	25.74	13	2.33	12	20.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	399	16.35	362	21.01	16	15.84	21	3.77	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	151	6.19	0	0.00	4	3.96	147	26.39	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	139	5.69	125	7.25	4	3.96	10	1.80	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	121	4.96	0	0.00	0	0.00	121	21.72	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	110	4.51	0	0.00	2	1.98	108	19.39	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	78	3.20	0	0.00	2	1.98	76	13.64	0	0.00	0	0	0	0	0	0	0	0
Instinet	33	1.35	0	0.00	0	0.00	0	0.00	33	55.00	0	0	0	0	0	0	0	0
BlockCross(BLKK)	30	1.23	25	1.45	1	0.99	4	0.72	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)																		

February 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
35	100.00	27	77.14	0	0.00	8	22.86	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)	33	47.14	14	51.85	0	0.00	19	44.19	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	17	24.29	6	22.22	0	0.00	11	25.58	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	11	15.71	4	14.81	0	0.00	7	16.28	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	7	10.00	3	11.11	0	0.00	4	9.30	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	2	2.86	0	0.00	0	0.00	2	4.65	0	0.00	0	0	0	0	0	0	0	0

March 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
2,150	100.00	1,842	85.67	96	4.47	184	8.56	28	1.30

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)	837	34.19	742	40.28	51	53.13	33	6.86	11	37.93	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	491	20.06	409	22.20	37	38.54	30	6.24	15	51.72	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	433	17.69	416	22.58	3	3.13	14	2.91	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	245	10.01	0	0.00	5	5.21	240	49.90	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	234	9.56	226	12.27	0	0.00	7	1.46	1	3.45	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	99	4.04	0	0.00	0	0.00	99	20.58	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	37	1.51	0	0.00	0	0.00	37	7.69	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	32	1.31	30	1.63	0	0.00	2	0.42	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	21	0.86	19	1.03	0	0.00	1	0.21	1	3.45	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	18	0.74	0	0.00	0	0.00	18	3.74	0	0.00	0	0	0	0	0	0	0	0

March 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
2,674	100.00	2,143	80.14	78	2.92	399	14.92	54	2.02

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)
Citadel Securities LLC(CDRG)	973	19.11	832	38.82	32	34.04	78	7.11	31	1.76	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	576	11.31	494	23.05	17	18.09	45	4.10	20	1.14	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	575	11.29	517	24.13	18	19.15	40	3.65	0	0.00	0	0	0	0	0	0	0	0
Goldman, Sachs & Co.(GSCO)	444	8.72	0	0.00	0	0.00	0	0.00	444	25.26	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	254	4.99	223	10.41	7	7.45	24	2.19	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	223	4.38	0	0.00	1	1.06	182	16.59	40	2.28	0	0	0	0	0	0	0	0
INTELLIGENT CROSS LLC(INCR)	217	4.26	0	0.00	0	0.00	0	0.00	217	12.34	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	213	4.18	0	0.00	0	0.00	213	19.42	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	193	3.79	0	0.00	2	2.13	178	16.23	13	0.74	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	188	3.69	0	0.00	2	2.13	0	0.00	186	10.58	0	0	0	0	0	0	0	0

March 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
79	100.00	11	13.92	4	5.06	64	81.01	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)	43	43.00	9	81.82	0	0.00	34	40.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	20	20.00	0	0.00	0	0.00	20	23.53	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	19	19.00	1	9.09	1	25.00	17	20.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	17	17.00	1	9.09	3	75.00	13	15.29	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	1.00	0	0.00	0	0.00	1	1.18	0	0.00	0	0	0	0	0	0	0	0