

Held NMS Stocks and Options Order Routing Public Report

Generated on Tuesday October 03, 2023 00:30:48 GMT-04:00 (Eastern Daylight Time)

3rd Quarter, 2023

July 2023

S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Marketable Limit Orders as % of Non-Directed Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Other Orders as % of Non-Directed Orders
100.00	0.00	0.00	0.00	100.00

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(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)
CSFB	34.11	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-990.619400000	-10.3044
INCA	18.74	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-855.844300000	-15.7592
VALR	47.14	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000

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CSFB	52.60	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-989.277000000	-9.9986
INCA	4.25	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-79.206300000	-10.4008
VALR	43.15	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000

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CSFB	13.51	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-119.629600000	-1.9909
INCA	16.56	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-406.058000000	-17.5854
VALR	69.93	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000

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CSFB	6.22	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-224.801000000	-10.7687
INCA	3.60	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-69.464700000	-8.1244
VALR	90.17	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000

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INCA	41.99	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-373.603100000	-4.6155
VALR	58.01	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000

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INCA	54.92	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-2097.756227200	-14.4419
VALR	45.08	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000