

# Held NMS Stocks and Options Order Routing Public Report

Generated on Wednesday January 03, 2024 13:40:18 GMT-05:00 (Eastern Daylight Time)

4th Quarter, 2023

October 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)
CPEX	68.68	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-0.128800000	-0.0112
RAJA	31.32	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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CPEX	74.09	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-77.644300000	-1.8175
IEXG	0.77	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-1.700000000	-10.0000
RAJA	25.14	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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CPEX	63.64	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	27.509100000	0.9630
RAJA	36.36	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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CPEX	60.18	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-230.967900000	-2.7593
RAJA	39.82	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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CPEX	81.02	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	17.217300000	0.6197
RAJA	18.98	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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CPEX	67.94	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	-264.746800000	-3.1094
IEXG	0.72	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000
RAJA	31.34	0.00	0.00	0.00	100.00	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000	0.000000000	0.0000