

# ACME - Not-Held NMS Stocks Order Handling Report

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For ACME Table Render

Reporting Period 2020-11-01 to 2020-12-31

## November 2020 - Directed Orders

### Summary

Total Shares Sent to Broker/Dealer	Total Number of Shares Executed as Principal	Total Orders Exposed (Actionable IOI)

## November 2020 - Non-directed Orders

### Summary

Total Shares Sent to Broker/Dealer	Total Number of Shares Executed as Principal	Total Orders Exposed (Actionable IOI)
0	0	0

### Order Routing Venues

Venue	Total Shares Routed	Total Shares Routed Marked IOC	Total Shares Routed that were further Routable	Average Order Size Routed	Total Shares Executed	Fill Rate	Average Fill Size	Average Net Execution Fee or (Rebate)	Total Shares Executed at Midpoint	Percentage of Shares Executed at Midpoint	Total Shares Executed that were Priced at the Near Side	Percentage of Total Shares Executed that were Priced at the Near Side	Total Shares Executed that were Priced at the Far Side	Percentage of Total Shares Executed that were Priced at the Far Side	Total Number of Shares that Provided Liquidity	Percentage of Executed Shares that Provided Liquidity	Average Duration of Orders that Provided Liquidity (in msec)	Average Net Execution Rebate (or Fee Paid) for Shares that Provided Liquidity	Total Number of Shares that Removed Liquidity	Percentage of Executed Shares that Removed Liquidity	Average Net Execution Fee (or rebate received) for Shares that Removed Liquidity	
ACME one one one one one one one (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0001	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0002	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0003	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0004	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0005	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0006	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0007	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0008	
ACME (PRV) (ACME)	0	0	0	0	0			0.0000														0.0009
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0010	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0011	
ACME (PRV) (ACME)	0	0	0	0	0			0.0000														0.0012
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0013	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0014	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0015	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0016	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0017	
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0018	
ACME (EV/SRV) (ACME)	0	0	0	0	0																	0.0019
ACME twenty twenty twenty twenty (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0020	
ACME twenty-one twenty-one twenty-one (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0021	

Venue	Total Shares Routed	Total Shares Routed/Marked IOC	Total Shares Routed that were further Routable	Average Order Size Routed	Total Shares Executed	Fill Rate	Average Fill Size	Average Net Execution Fee or (Rebate)	Total Shares Executed at Midpoint	Percentage of Shares Executed at Midpoint	Total Shares Executed that were Priced at the Near Side	Percentage of Total Shares Executed that were Priced at the Near Side	Total Shares Executed that were Priced at the Far Side	Percentage of Total Shares Executed that were Priced at the Far Side	Total Number of Shares that Provided Liquidity	Percentage of Executed Shares that Provided Liquidity	Average Duration of Orders that Provided Liquidity (in msec)	Average Net Execution Rebate (or Fee Paid) for Shares that Provided Liquidity	Total Number of Shares that Removed Liquidity	Percentage of Executed Shares that Removed Liquidity	Average Net Execution Fee (or rebate received) for Shares that Removed Liquidity
ACME twenty-two twenty-two twenty-two (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0022
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0023
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0024
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0025
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0026
ACME (EV/SRV) (ACME)	0	0	0	0	0																
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0028
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0029
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0030
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0031
ACME (EV/SRV) (ACME)	0	0	0	0	0																
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0033
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0034
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0035
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0	0.0000	0	0.00	0.0036
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0037
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0038
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0039
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0040
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0040
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0041
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0042
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0043
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0044
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0045
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0046
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0047
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0048
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0049
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0050
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0051
ACME fifty-two fifty-two (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0052

Venue	Total Shares Routed	Total Shares Routed/ Marked IOC	Total Shares Routed that were further Routable	Average Order Size Routed	Total Shares Executed	Fill Rate	Average Fill Size	Average Net Execution Fee or (Rebate)	Total Shares Executed at Midpoint	Percentage of Shares Executed at Midpoint	Total Shares Executed that were Priced at the Near Side	Percentage of Total Shares Executed that were Priced at the Near Side	Total Shares Executed that were Priced at the Far Side	Percentage of Total Shares Executed that were Priced at the Far Side	Total Number of Shares that Provided Liquidity	Percentage of Executed Shares that Provided Liquidity	Average Duration of Orders that Provided Liquidity (in msec)	Average Net Execution Rebate (or Fee Paid) for Shares that Provided Liquidity	Total Number of Shares that Removed Liquidity	Percentage of Executed Shares that Removed Liquidity	Average Net Execution Fee (or rebate received) for Shares that Removed Liquidity
ACME fifty-three fifty-three fifty-three (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0053
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0054
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0055
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0056
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0057
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0058
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0059
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0060
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0061
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0062
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0063
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0064
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0065
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0066
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0067
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0068
ACME (EV/SRV) (ACME)	0	0	0	0	0	0.00	0	0.0000	0	0.00	0	0.00	0	0.00	0	0.00	0		0	0.00	0.0069

## December 2020 - Directed Orders

### Summary

Total Shares Sent to Broker/Dealer	Total Number of Shares Executed as Principal	Total Orders Exposed (Actionable ID)