

ACME - Not-Held NMS Stocks Order Handling Report

Generated on Wed Jan 27 2021 14:13:23 GMT-0500 (Eastern Standard Time)

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 (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		
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		
ACME (PRV) (ACME)	0	0	0	0	0			0.0000														
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 (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 (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	
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	0.0022	

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 (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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000
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	0.0000

December 2020 - Directed Orders

Summary

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