CEON - Held NMS Stocks and Options Order Routing Public Report

Generated on Thu Aug 08 2024 05:21:38 GMT-0500 (Central Daylight Time)

2nd Quarter, 2024

April 2024

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	24.77	14.45	3.90	56.87

Venues

N	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)
RBC	C Capital Markets (RBCM)	100.00	100.00	100.00	100.00	100.00	33.5469	2.7156	-39.7374	-2.9808	0.0000	0.0000	29.5098	0.8111

Material Aspects:

April 2024

Non-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
l	100.00	10.41	0.06	0.00	89.53

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)
RBC Capital Markets (RBCM)	100.00	100.00	100.00	0.00	100.00	0.0000	0.0000	0.0000	0.0000	0.0000	0.0000	567.9774	3.5204

Material Aspects:

April 2024

Options

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
0.00	0.00	0.00	0.00	0.00

Venues

Non-directed Order Flow Directed Orders Orders (%) (%) Marketable Limit Orders (%) Marketable Limit Orders (%) (%) Orders (%) Orders (%) Orders (%) Faid/Received Paid/Received Market Market Orders (USD) Orders(CuSD) Orders(cents per	Net Payment Net Payment Paid/ Net Payment Paid/ Received for Paid/Received for Orders(USD) Net Payment Paid/Received for Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Net Payment Paid/Received for Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Net Payment Paid/ Net Payment Paid/Received for Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Net Payment Paid/Received for Orders(USD) Orders(USD) Orders(USD) Orders(USD) Orders(USD) Net Payment Paid/Received for Orders(USD) Order
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Material Aspects:

May 2024

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	43.80	5.30	0.00	50.89

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)
I	RBC Capital Markets (RBCM)	100.00	100.00	100.00	0.00	100.00	-171.4265	-3.2729	0.0000	0.0000	0.0000	0.0000	11.5304	1.0916

Material Aspects:

May 2024

Non-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
1	100.00	3.15	23.98	7.20	65.67

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)
RBC Capital Markets (RBCM)	100.00	100.00	100.00	100.00	100.00	-52.7540	-4.2376	-141.2070	-2.3889	-5.3270	-0.7055	-146.8338	-0.6519

Material Aspects:

May 2024

Options

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
0.00	0.00	0.00	0.00	0.00

Venues

Venue - Non-directed Order Flow Non-directed Order Flow Non-directed Order Flow Non-directed Orders Orders (%) (%)		Net Payment Paid/Received for Market Orders(cents per hundred shares) Net Payment Paid/ Received for Marketable Marketable Limit Orders(cents per hundred shares) Net Payment Paid/ Received 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 Other Orders(cents per hundred shares)
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Material Aspects:

June 2024

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		
Ī	0.00	0.00	0.00	0.00	0.00		

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)	
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Material Aspects:

June 2024

Non-S&P 500 Stocks

Summary

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

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	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/ Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non- Marketable Limit	Net Payment Paid/ Received for Non- Marketable Limit Orders(cents per	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per
	(%)			(%)		Olders(OSD)	hundred shares)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Orders(OSD)	hundred shares)

Material Aspects:

June 2024

Options

Summary

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

Venues

Venue -	Non-	Market	Marketable	Non-	Other	Net Payment	Net Payment	Net Payment	Net Payment Paid/	Net Payment	Net Payment Paid/	Net Payment	Net Payment
Non-directed Order Flow	Directed	Orders	Limit Orders	Marketable	Orders	Paid/Received	Paid/Received for	Paid/Received	Received for	Paid/Received	Received for Non-	Paid/Received	Paid/Received for
Non-directed Order Flow	Directed Orders (%)	Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Orders (%)	Paid/Received for Market Orders(USD)	Paid/Received for Market Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Received for Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non- Marketable Limit Orders(USD)	Received for Non- Marketable Limit Orders(cents per hundred shares)	Paid/Received for Other Orders(USD)	

Material Aspects: