Evercore ISI - Held NMS Stocks and Options Order Routing Public Report Generated on Mon Jan 27 2025 23:34:44 GMT-0500 (Eastern Standard Time)

4th Quarter, 2024

October 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
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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October 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
0.00	0.00	0.00	0.00	0.00

Venues

October 2024

Options

Summary Non-Directed Orders Market Orders as % of Marketable Limit Non-Marketable Limit Other Orders as % of as % of All Orders Orders as % of Non-Orders as % of Non-Non-Directed Orders Non-Directed Orders Directed Orders **Directed Orders** 100.00 12.28 35.80 51.92 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)
CBOE	23.97	16.54	21.22	32.37	0.00	810.0000	12.5398	1,130.0000	18.8604	2,702.0000	25.0951	0.0000	0.0000
ISE	16.20	10.48	13.76	22.85	0.00	1,146.0000	12.0313	749.0000	19.7872	1,657.0000	11.6729	0.0000	0.0000
ARCA	13.21	6.88	12.80	19.22	0.00	-779.0000	-32.7275	11.0000	0.5439	-717.0000	-17.2979	0.0000	0.0000
BOX	9.66	13.86	7.34	7.17	0.00	-1,184.0000	-32.4002	46.0000	0.7663	-239.0000	-8.7036	0.0000	0.0000
PHLX	7.78	13.96	3.41	4.69	0.00	1,029.0000	15.6491	256.0000	18.9432	247.0000	11.6458	0.0000	0.0000
MIAX	7.54	7.36	11.91	5.16	0.00	-84.0000	-4.7034	486.0000	11.1699	377.0000	9.2129	0.0000	0.0000
AMEX	6.34	14.45	2.52	1.17	0.00	971.0000	19.8976	298.0000	19.0723	33.0000	10.0000	0.0000	0.0000
EDGX	3.95	5.94	4.12	2.03	0.00	-742.0000	-25.7013	145.0000	10.5101	-57.0000	-10.6673	0.0000	0.0000
MCRY	2.80	3.60	4.78	0.93	0.00	225.0000	9.8394	208.0000	19.3154	59.0000	17.9788	0.0000	0.0000
EMLD	2.80	5.23	2.78	0.58	0.00	449.0000	23.2403	433.0000	47.2683	108.0000	34.5238	0.0000	0.0000

Material Aspects:

CBOE:

Evercore is not a member of the CBOE Exchange and accesses liquidity through DASH Financial. DASH Financial is charged fees by CBOE Exchange and passes fees and potential credits to Evercore. The CBOE Exchange fee schedule can be accessed at: https://www.cboe.com/us/ options/membership/fee_schedule/) DASH Financial at: (https://dashfinancial.com/rule-606/) Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial (at: (https://dashfinancial.com/rule-606/) Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial at: (https://dashfinancial.com/rule-606/) Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial (be executed in various market centers chosen by DASH Financial charges Evercore ISI routes to US 00.025 to \$0.25 per contract executed depending on the method of access and product, but Evercore ISI selegible to receive rebates based on its order volumes routed to DASH Financial. Dash Financial charges and rebates Evercore at the native rates the exchanges would charge Evercore as if it was a member. These charges and rebates market and role of our couting. DASH Financial routing of our customer order fow. Evercore believes is representative of DASH Financial volume, achieving tier rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no there based on DASH Sinancial supplies executed venues which Evercore for a party to those agreements. Evercore routes to DASH financial supplies executed venues which Evercore believes is representative of DASH Financial volume, achieving tier rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no potential benefits based on DASH for their connectivity, technology, and services

ISE:

Evercore is not a member of the NASDAQ ISE and accesses liquidity through DASH Financial. DASH Financial is charged fees by NASDAQ ISE and passes fees and potential credits to Evercore. The NASDAQ ISE fee schedule can be accessed at: https://listingcenter.nasdaq.com/rulebook/ ise/rules/ise-options-7. DASH Financial at: https://dashfinancial.com/rule-606/. Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial (DFIN): Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial, an electronic options to US Options Exchanges by 0.05 per contract executed depending on the method of access and product, but Evercore ISI is generally charged \$0.05 per contract for low touch executions and \$0.15 per contract for high touch executions. In addition, Evercore ISI pays exchanges will charge be add on its order volumes routed to DASH Financial charges and rebates Evercore at the native rates the exchanges would charge Evercore as if it was a member. These charges and rebates based on order routing. DASH Financial supplies executed venues which Evercore believes is representative of DASH Financial routing of our customer order flow. Evercore flows and charges from DASH by sending additional volume, achieving tier rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no potential benefits based on DASH's overall volume and tiering targets with options exchanges, however, Evercore is not a party to those agreements. Evercore to DASH for their connectivity, technology, and services

ARCA:

Evercore is not a member of the NYSE Arca Options and accesses liquidity through DASH Financial. DASH Financial is charged fees by NYES Arca Options and passes fees and potential credits to Evercore. The NYSE Arca Options fee schedule can be accessed at https://www.nyse.com/ markets/arca-options/trading-info. DASH Financial at: https://dashfinancial.com/tule-606/. Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial (DFIN): Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options routing broker Evercore ISI routes to US Options §0.25 per contract executed depending on the method of access and product, but Evercore ISI is generally charged \$0.05 per contract for low touch executions and \$0.15 per contract for high touch executions. In addition, Evercore ISI is eligible to receive rebates based on its order volumes routed to DASH Financial charges and rebates Evercore at the native rates the exchanges would charge Evercore as if it was a member. These charges and rebates will be different from the rates and charges DASH tiself receives. Charges will include Commissions, Clearing and Exchange fees and rebates based on order routing. DASH Financial supplies executed venues which Evercore believes is representative of DASH Financial routing of our customer order flow. Evercore believes is representative of DASH Financial volume, andierving time rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no potential benefits based on DASH's overall volume and tiering targets with options exchanges, for a party to those agreements. Evercore routes to DASH for ther connectivity, technology, and services.

BOX:

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PHLX:

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MIAX:

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AMEX

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EDGX:

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MCRY:

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EMLD:

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November 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
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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November 2024

Non-S&P 500 Stocks

Summary

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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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November 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
100.00	18.29	32.52	49.19	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)
CBOE	21.98	15.61	22.07	31.25	0.00	1,152.0000	22.0032	1,071.0000	23.7409	1,523.0000	17.4238	0.0000	0.0000
ISE	15.84	14.81	14.64	18.13	0.00	932.0000	9.7547	225.0000	11.9182	544.0000	3.7941	0.0000	0.0000
ARCA	11.72	4.68	14.54	20.19	0.00	-656.0000	-23.2852	-80.0000	-7.3400	-438.0000	-13.0184	0.0000	0.0000
PHLX	8.37	14.45	2.97	2.99	0.00	1,393.0000	17.8194	118.0000	32.9335	94.0000	15.2841	0.0000	0.0000
MIAX	8.33	7.31	11.51	7.76	0.00	105.0000	3.8141	422.0000	12.2367	285.0000	9.4172	0.0000	0.0000
EMLD	6.64	11.35	2.60	2.37	0.00	552.0000	16.7810	315.0000	46.2977	156.0000	27.9070	0.0000	0.0000
AMEX	5.28	8.30	2.07	2.95	0.00	1,759.0000	36.8461	86.0000	22.5844	171.0000	12.1835	0.0000	0.0000
MCRY	5.17	7.83	2.92	2.75	0.00	533.0000	10.2434	45.0000	14.2750	48.0000	7.7987	0.0000	0.0000
EDGX	4.57	5.62	5.46	2.47	0.00	-672.0000	-23.5475	64.0000	10.7442	-94.0000	-10.8318	0.0000	0.0000
C2	3.71	4.86	3.82	1.96	0.00	-339.0000	-14.8995	1,053.0000	50.3325	96.0000	13.6468	0.0000	0.0000

Material Aspects:

CBOE:

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ARCA:

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EMLD:

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AMEX:

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MCRY:

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EDGX:

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December 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
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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December 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
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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December 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
100.00	14.68	10.82	74.50	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)
CBOE	19.39	11.63	16.81	26.17	0.00	593.0000	13.0412	207.0000	29.1166	1,140.0000	15.5682	0.0000	0.0000

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)
ARCA	15.47	10.59	11.76	20.03	0.00	1,822.0000	38.1257	238.0000	33.4881	-512.0000	-13.3642	0.0000	0.0000
ISE	13.97	8.48	9.03	19.20	0.00	327.0000	10.3284	155.0000	32.3813	336.0000	6.9278	0.0000	0.0000
MIAX	8.36	9.31	10.08	7.35	0.00	342.0000	13.6936	108.0000	10.7470	236.0000	6.8184	0.0000	0.0000
PHLX	7.71	13.81	2.94	3.30	0.00	632.0000	15.6577	70.0000	30.3922	176.0000	13.7650	0.0000	0.0000
C2	7.64	13.33	5.46	3.21	0.00	498.0000	13.4190	600.0000	52.2794	379.0000	20.8500	0.0000	0.0000
EMLD	5.43	9.45	3.36	2.38	0.00	406.0000	15.9693	63.0000	25.2372	746.0000	40.4715	0.0000	0.0000
BOX	4.50	6.96	3.78	2.55	0.00	-459.0000	-22.2088	86.0000	8.6959	-49.0000	-3.5850	0.0000	0.0000
MCRY	4.42	6.09	6.51	2.75	0.00	392.0000	9.6204	14.0000	11.6457	150.0000	8.5133	0.0000	0.0000
EDGX	4.25	4.95	4.62	3.62	0.00	-634.0000	-23.8224	21.0000	8.0037	-120.0000	-6.4274	0.0000	0.0000

Material Aspects:

CBOE:

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ISE:

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EMLD:

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BOX:

Evercore is not a member of the BOX Exchange and accesses liquidity through DASH Financial. DASH Financial is charged fees by BOX Exchange and passes fees and potential credits to Evercore. The BOX Exchange fee schedule can be accessed at: https://boxoptions.com/rueso// fee-schedule/. DASH Financial at: https://dashfinancial.com/rule-606/. Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial (DFIN): Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options by DASH Financial. DASH Financial charges devecore ISI routes to US Options Exchanges double executed in various market centers chosen by DASH Financial. DASH Financial charges solutors the depending on the method of access and product, but Evercore ISI is generally charged \$0.05 per contract for low touch executions and \$0.15 per contract for ligh touch executions. In addition, Evercore ISI pays exchange, regulatory, market data and clearing fees related to executions through DASH Financial, and Evercore ISI is eligible to receive rebates based on its order volumes routed to DASH Financial charges and rebates Evercore at the native rates the exchanges would charge Evercore as if it was a member. These charges and rebates will be different from the rates and charges DASH itself receives. Charges will include Commissions, Clearing and Exchange fees and rebates based on order routing. DASH Financial supplies executed venues which Evercore believes is representative of DASH Financial routing of our customer order flow. Evercore flows not receive any direct incentives from DASH by sending additional volume, achieving tier rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no potential benefits based on DASH's overall volume and tiering targets with options exchanges, however, Evercore is not a party to those agreements. Evercore r

MCRY:

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EDGX:

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