Evercore ISI - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Apr 29 2025 22:59:51 GMT-0400 (Eastern Daylight Time)

1st Quarter, 2025

January 2025

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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January 2025

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

January 2025

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 34.06 27.62 38.32 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	41.70	49.53	19.98	33.20	0.00	1,137.0000	15.7765	1,054.0000	20.5107	2,102.0000	21.8596	0.0000	0.0000
MIAX	13.42	17.58	5.41	5.26	0.00	572.0000	15.1406	153.0000	10.4104	115.0000	7.0513	0.0000	0.0000
ISE	8.35	3.84	16.06	18.23	0.00	543.0000	9.4635	1,082.0000	25.2023	89.0000	1.1316	0.0000	0.0000
ARCA	7.07	4.02	8.94	17.23	0.00	1,895.0000	44.4325	36.0000	1.6012	-840.0000	-24.2184	0.0000	0.0000
PHLX	4.58	5.75	1.96	2.68	0.00	828.0000	19.0626	201.0000	23.5684	46.0000	10.4545	0.0000	0.0000
C2	4.09	4.10	5.54	2.54	0.00	247.0000	6.9975	1,841.0000	49.0623	95.0000	19.8292	0.0000	0.0000
EMLD	3.55	3.61	4.80	2.04	0.00	341.0000	15.4973	1,277.0000	56.7867	84.0000	24.7807	0.0000	0.0000
BOX	3.05	3.05	4.06	2.00	0.00	-349.0000	-23.2977	112.0000	3.9229	-25.0000	-4.3294	0.0000	0.0000
MCRY	2.71	3.07	2.53	1.45	0.00	381.0000	10.1545	-19.0000	-3.5858	47.0000	8.6813	0.0000	0.0000
EDGX	2.51	2.11	3.80	2.77	0.00	-528.0000	-23.5120	93.0000	8.2727	-61.0000	-10.6312	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 (DIN): 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 Exchanges disclosed on the report through DASH Financial, an electronic options routing broker Evercore ISI routes held and not held orders to DASH Financial to be executed in various market centers chosen by DASH Financial, and electronic options routing broker Evercore ISI rates from \$0.025 to \$0.25 per contract executed depending on the method of access and product, but Evercore ISI is eligible 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 will be different from the rates and charges DASH listelf 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 fow. Evercore does 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 theresholds. Evercore receives no theresholds. Evercore routes to DASH for their connectivity, technology, and services

MIAX:

Evercore is not a member of the Miami Intl Exchange and accesses liquidity through DASH Financial. DASH Financial is charged fees by Miami Intl Exchange and passes fees and potential credits to Evercore. The Miami Intl Exchange fee schedule can be accessed at: https:// www.miaxglobal.com/markets/us-options/fies. 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 brokser (consolidator). DASH Financial, an electronic options brokser (consolidator). DASH Financial, and electronic options brokser (consolidator). DASH Financial charges Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, and electronic options brokser Evercore ISI routes held and not held orders to DASH Financial to be executed in various market centers chosen by DASH Financial, and electronic options brokser evercore ISI routes held and not held orders to DASH Financial to be executed depending on the method of access and product, but Evercore ISI is generally charged \$0.05 per contract for high 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. DaSH Financial supplies executed levending and Evercore ISI routes to USASH financial. DaSH Financial 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 enues which Evercore believes is representative of DASH Financial routing of our customer order

ISE:

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ARCA:

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PHLX:

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C2:

Evercore is not a member of the CBOE C2 Exchange and accesses liquidity through DASH Financial. DASH Financial is charged fees by CBOE C2 Exchange and passes fees and potential credits to Evercore. The CBOE C2 Exchange fee schedule can be accessed 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, an electronic options routing broker Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options routing broker Evercore ISI routes to DASH Financial to be executed in various market centers chosen by DASH Financial charges evercore ISI routes to DASH Financial (DEN). Evercore ISI is generally charged \$0.05 per contract for ligh 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 market and router flow. Evercore for ont cuts on order routing. 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 traceives no traceives not charges with options exchanges, however, Evercore is not a party to those agreements. Evercore routes to DASH financial wolume, and evercore los on the report through 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 no

EMLD:

Evercore is not a member of the MIAX Emerald Exchange and accesses liquidity through DASH Financial. DASH Financial is charged fees by MIAX Emerald Exchange and passes fees and potential credits to Evercore. The MIAX Emerald Exchange fee schedule can be accessed at: https:// www.miaxglobal.com/markets/us-options/emerald-options/fees. 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 borker (consol dator). 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 held and not held orders to DASH Financial to be executed depending on the method of access and product, but Evercore ISI routes held and not held orders to DASH Financial (DaSH Financial. DASH Financial, and Evercore ISI routes held and not held orders to Is options 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. Dash Financial 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 does not receive and charges for not meeting volume from DASH Financial routing to rate effort to meeting the receives no potential benefits based on DASH's overall volumes, however, Evercore is not a party to those agreements. Evercore routes to DASH financial supplies excharges, however, Evercore is not a party to those agreements. Evercore routes to DASH financial courting, and excharge for not meeting volume and tiering targets with options exchanges, however, Evercore routes to DASH financial benefits based on DASH's overal

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/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 (DFIN): Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial, an electronic options broker (consolidator). DASH Financial Charges Evercore ISI routes to US Options Exchanges disclosed on the report through DASH Financial. DASH Financial charges evercore ISI routes to US Options Exchanges double executed in various market centers chosen by DASH Financial. DASH Financial charges stores from \$0.025 to \$0.25 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. 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 fiself 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 flow and three yeard incentives from DASH by sending additional volume, achieving the rates, nor is it penalized by not meeting minimum order amounts or charged fees for not meeting volume thresholds. Evercore receives no potential benefi

MCRY:

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EDGX:

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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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February 2025

Non-S&P 500 Stocks

Summary

Non-Directed Orders as % of All Orders	% of All Orders 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

February 2025

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	20.10	33.89	46.01	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	21.42	11.88	19.65	35.89	0.00	703.0000	20.4988	826.0000	24.8256	1,671.0000	27.9806	0.0000	0.0000
ISE	14.84	11.52	12.03	21.52	0.00	390.0000	11.9994	559.0000	30.3864	384.0000	6.3128	0.0000	0.0000
ARCA	13.52	8.56	11.55	21.84	0.00	872.0000	29.7752	61.0000	3.5260	-444.0000	-19.7178	0.0000	0.0000
PHLX	8.02	15.54	2.48	1.81	0.00	1,141.0000	22.7819	109.0000	23.0714	27.0000	11.5560	0.0000	0.0000
MIAX	7.97	10.60	8.28	4.12	0.00	619.0000	21.4350	366.0000	10.9029	109.0000	7.6543	0.0000	0.0000
C2	6.29	10.80	3.33	2.31	0.00	311.0000	10.3014	552.0000	51.5168	121.0000	28.0462	0.0000	0.0000
BOX	5.52	8.89	4.23	1.86	0.00	-439.0000	-20.3004	307.0000	20.0261	197.0000	8.5979	0.0000	0.0000
EDGX	4.07	5.63	4.11	1.90	0.00	-582.0000	-22.9937	163.0000	17.3196	-18.0000	-5.0055	0.0000	0.0000
EMLD	3.54	4.97	3.75	1.40	0.00	-16.0000	-0.8469	507.0000	55.7409	3.0000	1.2757	0.0000	0.0000
AMEX	3.39	5.30	2.00	1.81	0.00	210.0000	9.8549	73.0000	24.5960	30.0000	12.8692	0.0000	0.0000

Material Aspects:

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ARCA:

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PHLX:

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C2:

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BOX:

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EDGX:

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EMLD:

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AMEX:

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March 2025

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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March 2025

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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March 2025

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	18.56	32.57	48.86	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	34.05	34.78	25.62	39.60	0.00	650.0000	19.9093	1,222.0000	31.2398	2,167.0000	29.2960	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)
ISE	9.73	4.34	14.29	16.89	0.00	244.0000	11.0149	490.0000	46.3135	797.0000	5.5260	0.0000	0.0000
ARCA	9.61	4.53	14.13	16.19	0.00	585.0000	35.6935	67.0000	5.7524	-123.0000	-9.6541	0.0000	0.0000
MIAX	9.12	12.47	7.03	4.05	0.00	324.0000	15.5242	276.0000	14.0918	113.0000	10.2162	0.0000	0.0000
PHLX	6.46	8.81	3.48	4.17	0.00	537.0000	25.7762	223.0000	40.2613	137.0000	44.0256	0.0000	0.0000
C2	5.73	8.19	3.17	2.85	0.00	336.0000	18.6539	697.0000	45.2281	18.0000	6.4276	0.0000	0.0000
BOX	5.16	6.17	3.85	4.17	0.00	-128.0000	-7.2088	0.0000	-0.0085	50.0000	5.2073	0.0000	0.0000
EDGX	4.23	4.62	6.42	1.58	0.00	-295.0000	-18.4145	100.0000	8.9492	-67.0000	-32.8252	0.0000	0.0000
EMLD	4.10	5.68	2.34	2.34	0.00	129.0000	10.2246	221.0000	38.2958	8.0000	3.7327	0.0000	0.0000
MCRY	3.67	4.69	3.25	1.96	0.00	195.0000	8.7987	35.0000	3.4882	26.0000	9.5603	0.0000	0.0000

Material Aspects:

CBOE:

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MIAX:

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C2:

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BOX:

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EMLD:

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