Buckman Buckman and Reid Inc. - Held NMS Stocks and Options Order Routing Public Report

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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

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)

Material Aspects:

October 2024

Non-S&P 500 Stocks

Summary

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Material Aspects:

October 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	0.00	0.00	100.00	0.00

Venues

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MEMX LLC OPTIONS (MXOP)	72.67			72.67		0		0		252	45.0000	0	
Nasdaq Options Market (XNDQ)	15.93			15.93		0		0		178	80.0000	0	
NYSE Arca Options (ARCO)	9.96			9.96		0		0		26	43.0000	0	

Material Aspects:

MEMX LLC OPTIONS (MXOP):
To the extent that IBKR receives volume discounts, such discounts are not passed on to clients. Likewise, to the extent that IBKR receives enhanced rebate payments for exceeding volume thresholds on particular markets, it does not pass these enhanced rebate amounts directly to clients.

Nasdaq Options Market (XNDQ):
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November 2024

S&P 500 Stocks

Summary

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Material Aspects:

November 2024

Non-S&P 500 Stocks

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Material Aspects:

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	0.00	0.05	99.95	0.00

Venues

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MEMX LLC OPTIONS (MXOP)	71.50		0.00	71.53		0		0		309	42.0000	0	
Nasdaq Options Market (XNDQ)	18.42		0.00	18.43		0		0		330	80.0000	0	
NYSE Arca Options (ARCO)	8.75		14.29	8.74		0		-13	-49.0000	38	71.3774	0	

Material Aspects:

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December 2024

S&P 500 Stocks

Summary

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Material Aspects:

December 2024

Non-S&P 500 Stocks

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Material Aspects:

December 2024

Options

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100.00	0.00	0.05	99.95	0.00

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MEMX LLC OPTIONS (MXOP)	74.20		14.29	74.23		0		-6	-121.0000	506	42.0000	0	
Nasdaq Options Market (XNDQ)	12.80		14.29	12.80		0		28	80.0000	140	80.0000	0	
NYSE Arca Options (ARCO)	12.00		14.29	12.00		0		-4	-85.0000	79	52.8133	0	

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