

Filters	Source	Frequency	Date	Report Type
nan	~ALL	Quarterly	2024-06	S&P500

## April

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	33.69%	0.76%	0.40%	65.15%
	Fees/Rebate			\$-93.9930/\$-0.0004	\$0.0000/\$0.0000	\$-0.3000/\$-0.0001	\$-16.8760/\$-0.0002
INTL	StoneX Financial Inc.	0.00%	38.95%	40.61%	88.24%	44.44%	37.48%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
CDRG	Citadel Securities LLC	0.00%	38.06%	37.70%	0.00%	22.22%	38.78%
	Fees/Rebate			\$-93.9930/\$-0.0010	\$0.0000/\$0.0000	\$-0.3000/\$-0.0010	\$-16.8280/\$-0.0009
CODA	CODA MARKETS, INC.	0.00%	18.05%	17.86%	11.76%	33.33%	18.13%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	4.14%	3.84%	0.00%	0.00%	4.38%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
NITE	VIRTU Americas LLC	0.00%	0.80%	0.00%	0.00%	0.00%	1.23%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$-0.0480/\$-0.0001

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	2244	756	17	9	1462
INTL	StoneX Financial Inc.	0	874	307	15	4	548
CDRG	Citadel Securities LLC	0	854	285	0	2	567
CODA	CODA MARKETS, INC.	0	405	135	2	3	265
DAIN	RBC Capital Markets Corporation	0	93	29	0	0	64
NITE	VIRTU Americas LLC	0	18	0	0	0	18

# May

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	31.96%	1.00%	0.73%	66.32%
	Fees/Rebate			\$-127.6450/\$-0.0003	\$0.0000/\$0.0000	\$-45.8940/\$-0.0006	\$-36.8880/\$-0.0003
INTL	StoneX Financial Inc.	0.00%	34.39%	33.36%	40.54%	33.33%	34.80%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
CDRG	Citadel Securities LLC	0.00%	32.82%	34.46%	0.00%	59.26%	32.23%
	Fees/Rebate			\$-127.6450/\$-0.0010	\$0.0000/\$0.0000	\$-45.8940/\$-0.0010	\$-36.8400/\$-0.0010
CODA	CODA MARKETS, INC.	0.00%	31.12%	30.83%	59.46%	7.41%	31.09%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	1.48%	1.35%	0.00%	0.00%	1.59%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
NITE	VIRTU Americas LLC	0.00%	0.19%	0.00%	0.00%	0.00%	0.28%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$-0.0480/\$-0.0000

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	3705	1184	37	27	2457
INTL	StoneX Financial Inc.	0	1274	395	15	9	855
CDRG	Citadel Securities LLC	0	1216	408	0	16	792
CODA	CODA MARKETS, INC.	0	1153	365	22	2	764
DAIN	RBC Capital Markets Corporation	0	55	16	0	0	39
NITE	VIRTU Americas LLC	0	7	0	0	0	7

# June

MPID	Route Venue	Directed Orders (%)	Non-Directed Orders (%)	Market Orders (%)	Limit Orders (%)	Marketable Limit Orders (%)	Other Orders (%)
TOT1	Firm Totals	0.00%	100.00%	32.56%	1.82%	0.55%	65.08%
	Fees/Rebate			\$-96.5110/\$-0.0003	\$-0.1000/\$-0.0000	\$-8.1570/\$-0.0002	\$-35.0480/\$-0.0002
INTL	StoneX Financial Inc.	0.00%	34.24%	31.97%	53.57%	47.06%	34.73%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
CDRG	Citadel Securities LLC	0.00%	32.75%	34.26%	1.79%	17.65%	32.98%
	Fees/Rebate			\$-96.5110/\$-0.0009	\$-0.1000/\$-0.0010	\$-8.1570/\$-0.0010	\$-35.0480/\$-0.0009
CODA	CODA MARKETS, INC.	0.00%	31.74%	32.97%	44.64%	35.29%	30.74%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
DAIN	RBC Capital Markets Corporation	0.00%	0.91%	0.80%	0.00%	0.00%	1.00%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000
NITE	VIRTU Americas LLC	0.00%	0.36%	0.00%	0.00%	0.00%	0.55%
	Fees/Rebate			\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000	\$0.0000/\$0.0000

MPID	Route Venue	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Marketable Limit Orders (#)	Other Orders (#)
TOT1	Firm Totals	0	3084	1004	56	17	2007
INTL	StoneX Financial Inc.	0	1056	321	30	8	697
CDRG	Citadel Securities LLC	0	1010	344	1	3	662
CODA	CODA MARKETS, INC.	0	979	331	25	6	617
DAIN	RBC Capital Markets Corporation	0	28	8	0	0	20
NITE	VIRTU Americas LLC	0	11	0	0	0	11