

MINT GLOBAL MARKETS, INC. (SPTD) - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2023

January 2023

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
26.57	23.51	23.63	52.86	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)
CODA MARKETS, INC. (CODA)	6.21	0.00	6.21	0.00	0.00	0	-2	-5.2738	-2	0	-2	0	0
Lampost Capital, L.C (LAMP)	38.78	0.00	4.65	34.13	0.00	0	-6.02	-7.6665	-6.02	-8.1475	-6.02	0	0
SPEEDROUTE LLC (SPDR)	37.95	14.68	5.73	17.54	0.00	-5.3854	-1.58	-4.0282	-1.58	-1.941	-1.58	0	0
CUTTONE & CO., LLC (TTUC)	12.77	7.40	5.25	0.12	0.00	35.0967	20.3	71.4256	20.3	0.3045	20.3	0	0

Material Aspects:

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to CODA Markets at \$0.001 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

January 2023

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
13.63	34.68	25.75	39.57	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)
Lamport Capital, L.C (LAMP)	24.67	0.00	4.99	19.67	0.00	0	-6.02	-100.2053	-6.02	-68.8477	-6.02	0	0
CUTTONE & CO., LLC (TTUC)	16.90	10.44	5.30	1.16	0.00	1,849.6832	20.3	481.6804	20.3	67.7716	20.3	0	0
CODA MARKETS, INC. (CODA)	7.84	1.01	5.47	1.36	0.00	-6.51	-2	-49.8822	-2	-6.3092	-2	0	0
SPEEDROUTE LLC (SPDR)	39.39	21.51	6.89	11.00	0.00	-288.296	-1.58	-50.4276	-1.58	-17.3177	-1.58	0	0

Material Aspects:

Lamport Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lamport at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to CODA Markets at \$0.001 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

January 2023

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
23.20	27.69	6.61	65.70	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)
Lamport	79.34	26.03	6.61	46.69	0.00	-0.186	-12	-0.2664	-12	-0.3312	-12	0	0

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)
Capital, L.C (LAMP)													
VOLANT EXECUTION, LLC (CMSP)	4.96	1.65	0.00	3.31	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

VOLANT EXECUTION, LLC (CMSP):

[SpeedTrader, Inc. does not receive payment nor do we pay for routing for Volant (CMSP).]

February 2023

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
25.03	18.87	30.99	50.14	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)
CODA MARKETS, INC. (CODA)	7.30	0.00	7.16	0.14	0.00	0	-1.97	-3.352	-1.97	-1.97	-1.97	0	0
Lampost Capital, L.C (LAMP)	38.98	0.00	7.30	31.68	0.00	0	-9.99	-18.4276	-9.99	-18.0659	-9.99	0	0
SPEEDROUTE LLC (SPDR)	38.02	12.81	8.68	16.53	0.00	0.6876	0.177	0.2296	0.177	0.4092	0.177	0	0
CUTTONE & CO., LLC (TTUC)	13.91	5.65	7.85	0.41	0.00	33.7499	21.3	31.6092	21.3	1.278	21.3	0	0

Material Aspects:

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to CODA Markets at \$0.001 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

February 2023

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
16.06	39.05	22.42	38.53	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)
CUTTONE & CO., LLC (TTUC)	18.74	12.48	5.17	1.09	0.00	1,910.7166	21.3	568.7228	21.3	147.6793	21.3	0	0
CODA MARKETS, INC. (CODA)	6.69	0.51	5.24	0.94	0.00	-9.1922	-1.97	-57.7104	-1.97	-2.09	-1.97	0	0
SPEEDROUTE LLC (SPDR)	43.15	24.21	6.90	12.03	0.00	29.9632	0.177	8.0257	0.177	3.5222	0.177	0	0
Lampost Capital, L.C (LAMP)	24.15	0.00	4.53	19.62	0.00	0	-9.99	-177.6612	-9.99	-244.2085	-9.99	0	0

Material Aspects:

CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to CODA Markets at \$0.001 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

February 2023

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

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
43.38	62.44	6.91	30.65	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)
Lampost Capital, L.C (LAMP)	90.08	61.31	6.78	21.98	0.00	-3.4632	-12	-0.8124	-12	-0.3936	-12	0	0
VOLANT EXECUTION, LLC (CMSP)	2.26	1.01	0.00	1.26	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

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VOLANT EXECUTION, LLC (CMSP):

[SpeedTrader, Inc. does not receive payment nor do we pay for routing for Volant (CMSP).]

March 2023

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
20.19	18.73	32.62	48.64	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)
SPEEDROUTE LLC (SPDR)	39.73	12.40	10.59	16.73	0.00	2.2353	0.39	2.513	0.39	1.1906	0.39	0	0
Lampost Capital, L.C (LAMP)	37.27	0.00	6.01	31.27	0.00	0	-15.4	-56.3178	-15.4	-66.3401	-15.4	0	0
CUTTONE & CO., LLC (TTUC)	13.95	5.88	7.95	0.13	0.00	78.4819	25.6	90.5549	25.6	5.7344	25.6	0	0
CODA MARKETS, INC. (CODA)	7.88	0.00	7.43	0.45	0.00	0	-2	-7.3698	-2	-0.3	-2	0	0

Material Aspects:

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

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March 2023

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
16.34	34.65	19.81	45.54	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)
CUTTONE & CO., LLC (TTUC)	15.90	10.34	4.35	1.21	0.00	2,830.1057	25.6	841.7331	25.6	71.4138	25.6	0	0
CODA MARKETS, INC. (CODA)	5.83	0.46	4.64	0.73	0.00	-3.403	-2	-54.6336	-2	-0.7334	-2	0	0
SPEEDROUTE LLC (SPDR)	42.04	21.36	5.99	14.69	0.00	71.1186	0.39	13.6358	0.39	11.8887	0.39	0	0
Lampost Capital, L.C (LAMP)	29.76	0.00	4.17	25.59	0.00	0	-15.4	-290.3608	-15.4	-492.2348	-15.4	0	0

Material Aspects:

CUTTONE & CO., LLC (TTUC):

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SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

March 2023

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
43.97	85.06	4.33	10.61	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)
VOLANT EXECUTION, LLC (CMSP)	2.78	1.47	0.00	1.31	0.00	0	0	0	0	0	0	0	0
Lampost Capital, L.C (LAMP)	96.33	83.59	4.33	8.41	0.00	-6.9024	-12	-0.5616	-12	-0.324	-12	0	0

Material Aspects:

VOLANT EXECUTION, LLC (CMSP):

[SpeedTrader, Inc. does not receive payment nor do we pay for routing for Volant (CMSP).]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]