

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

Generated on Thu Jul 28 2022 10:32:23 GMT-0400 (Eastern Daylight Time)

2nd Quarter, 2022

April 2022

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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
20.68	32.75	43.06	24.18	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)	34.80	10.99	19.79	4.02	0.00	9.1999	4.77	33.5388	4.77	0.7665	4.77	0	0
CODA MARKETS, INC. (CODA)	26.76	10.92	10.39	5.46	0.00	-8.9175	-5	-16.909	-5	-0.5345	-5	0	0
CUTTONE & CO., LLC (TTUC)	24.34	10.84	10.01	3.49	0.00	25.641	15	51.2955	15	0.894	15	0	0
Lamport Capital, L.C (LAMP)	11.98	0.00	2.12	9.86	0.00	0	-19.37	-29.4986	-19.37	-6.2856	-19.37	0	0

### Material Aspects:

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to SpeedRoute. 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.]

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.]

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.]

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 April 2022

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## 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
17.86	15.00	23.57	61.42	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)	25.28	0.00	0.83	24.45	0.00	0	-19.37	-126.9781	-19.37	-757.3786	-19.37	0	0
SPEEDROUTE LLC (SPDR)	24.55	4.93	8.77	10.85	0.00	223.4049	4.77	819.827	4.77	84.4581	4.77	0	0
CUTTONE & CO., LLC (TTUC)	21.48	4.56	5.15	11.76	0.00	581.592	15	1,275.8715	15	289.8825	15	0	0
CODA MARKETS, INC. (CODA)	21.21	4.64	5.20	11.38	0.00	-212.9095	-5	-408.913	-5	-123.168	-5	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.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to SpeedRoute. 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.]

## April 2022

## 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
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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**Material Aspects:****May 2022****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
23.50	18.09	64.50	17.41	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)	42.33	6.49	31.69	4.14	0.00	1.7111	3.15	38.7759	3.15	4.3851	3.15	0	0
CUTTONE & CO., LLC (TTUC)	24.69	5.71	16.01	2.97	0.00	7.2675	15	96.798	15	19.128	15	0	0
CODA MARKETS, INC. (CODA)	24.58	5.66	15.45	3.47	0.00	-2.5085	-5	-31.255	-5	-5.852	-5	0	0
Lamport Capital, L.C (LAMP)	7.84	0.00	1.01	6.83	0.00	0	-16.3	-8.89	-16.3	-35.8779	-16.3	0	0

**Material Aspects:**

SPEEDROUTE LLC (SPDR):

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

CUTTONE &amp; 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.]

Lamport Capital, L.C (LAMP):

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**May 2022****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
13.67	32.99	24.93	42.08	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)	25.60	12.77	5.45	7.38	0.00	1,635.7125	15	765.837	15	280.599	15	0	0
SPEEDROUTE LLC (SPDR)	24.28	9.64	7.30	7.34	0.00	198.7744	3.15	179.5585	3.15	57.5722	3.15	0	0
CODA MARKETS, INC. (CODA)	21.74	8.97	5.21	7.56	0.00	-331.81	-5	-204.566	-5	-64.247	-5	0	0
Lampost Capital, L.C (LAMP)	15.49	0.00	1.27	14.22	0.00	0	-16.3	-121.5165	-16.3	-402.905	-16.3	0	0

### Material Aspects:

CUTTONE & CO., LLC (TTUC):

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SPEEDROUTE LLC (SPDR):

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Lampost Capital, L.C (LAMP):

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## May 2022

## 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
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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### Material Aspects:

## June 2022

## 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
29.84	41.31	44.97	13.72	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)	7.23	0.00	0.75	6.49	0.00	0	-10.86	-0.6179	-10.86	-7.4369	-10.86	0	0
SPEEDROUTE LLC (SPDR)	37.96	13.87	21.63	2.46	0.00	6.8317	5.37	31.2045	5.37	1.2432	5.37	0	0
CUTTONE & CO., LLC (TTUC)	26.40	12.60	11.86	1.94	0.00	15.456	15	53.7255	15	3.2025	15	0	0
CODA MARKETS, INC. (CODA)	26.40	12.90	10.66	2.83	0.00	-6.0765	-5	-12.6425	-5	-1.0015	-5	0	0

### Material Aspects:

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SPEEDROUTE LLC (SPDR):

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## June 2022

## 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
11.27	29.69	36.41	33.90	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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Lampost Capital, L.C (LAMP)	13.07	0.00	1.70	11.36	0.00	0	-10.86	-128.8724	-10.86	-246.0452	-10.86	0	0
SPEEDROUTE LLC (SPDR)	27.75	9.51	12.27	5.96	0.00	408.1597	5.37	623.181	5.37	81.1455	5.37	0	0
CUTTONE & CO., LLC (TTUC)	24.86	10.17	8.24	6.45	0.00	1,333.9155	15	1,366.686	15	216.438	15	0	0
CODA MARKETS, INC. (CODA)	22.54	8.88	7.46	6.20	0.00	-286.9085	-5	-401.571	-5	-60.5125	-5	0	0

**Material Aspects:**

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## June 2022

### 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
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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**Material Aspects:**