

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

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2nd Quarter, 2022

April 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
11.62	11.89	45.59	42.52	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)	31.98	0.00	12.16	19.82	0.00	0	-2.647	-15.4267	-2.647	-6.7872	-2.647	0	0
CODA MARKETS, INC. (CODA)	25.86	3.24	10.99	11.62	0.00	-13.7982	-9.15	-57.0585	-9.15	-17.1114	-9.15	0	0
CUTTONE & CO., LLC (TTUC)	25.14	2.52	12.16	10.45	0.00	14.3535	15	85.845	15	7.851	15	0	0
SPEEDROUTE LLC (SPDR)	14.77	4.23	10.27	0.27	0.00	9.9825	5.12	25.6138	5.12	5.1994	5.12	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.]

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.]

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.]

April 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
9.15	28.81	34.21	36.98	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)	24.88	6.58	8.62	9.68	0.00	-303.4826	-9.15	-382.3373	-9.15	-152.7181	-9.15	0	0
CUTTONE & CO., LLC (TTUC)	24.50	7.38	7.92	9.20	0.00	677.43	15	468.9015	15	404.7465	15	0	0
Lampost Capital, L.C (LAMP)	23.92	0.00	8.02	15.91	0.00	0	-2.647	-72.9976	-2.647	-67.5814	-2.647	0	0
SPEEDROUTE LLC (SPDR)	19.00	11.59	7.19	0.22	0.00	420.5486	5.12	142.699	5.12	1.5155	5.12	0	0
Direct Edge ECN LLC (EDGX)	0.03	0.00	0.00	0.03	0.00								

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.]

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.]

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.]

Direct Edge ECN LLC (EDGX):

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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
35.77	46.54	18.24	35.22	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)	99.06	46.54	17.61	34.91	0.00								

Material Aspects:

VOLANT EXECUTION, LLC (CMSP):

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

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
19.61	3.87	32.24	63.89	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)	39.69	0.00	8.19	31.50	0.00	0	-8.44	-100.8259	-8.44	-168.4101	-8.44	0	0
CUTTONE & CO., LLC (TTUC)	25.24	0.67	8.56	16.01	0.00	1.7505	15	273.429	15	102.6825	15	0	0
CODA MARKETS, INC. (CODA)	25.17	1.19	8.56	15.41	0.00	-1.8223	-8.19	-56.375	-8.19	-56.7649	-8.19	0	0
SPEEDROUTE LLC (SPDR)	8.86	1.19	6.85	0.82	0.00	0.4144	1.3	5.5042	1.3	4.6241	1.3	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.]

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. 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.]

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
14.08	20.97	32.67	46.36	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)	29.20	0.00	8.32	20.88	0.00	0	-8.44	-259.3004	-8.44	-297.8198	-8.44	0	0
CODA MARKETS, INC. (CODA)	27.38	5.20	8.49	13.69	0.00	-160.3094	-8.19	-275.5829	-8.19	-296.7442	-8.19	0	0
CUTTONE & CO., LLC (TTUC)	25.56	5.68	8.88	11.01	0.00	508.0395	15	632.586	15	511.7295	15	0	0
SPEEDROUTE LLC (SPDR)	14.30	7.54	6.41	0.35	0.00	43.1683	1.3	30.1895	1.3	2.4522	1.3	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.]

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.]

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.]

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
38.44	28.69	18.84	52.46	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)	1.07	0.00	0.00	1.07	0.00	0	0	0	0	0	0	0	0
VOLANT EXECUTION, LLC (CMSP)	96.57	28.69	18.20	49.68	0.00								

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).]

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
15.95	5.90	45.20	48.90	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)
Lampost Capital, L.C (LAMP)	35.80	0.00	11.80	24.00	0.00	0	-6.26	-41.4443	-6.26	-23.0055	-6.26	0	0
CODA MARKETS, INC. (CODA)	26.10	2.50	10.60	13.00	0.00	-3.9244	-8.97	-103.5003	-8.97	-43.8355	-8.97	0	0
CUTTONE & CO., LLC (TTUC)	24.60	1.10	12.40	11.10	0.00	5.2125	15	149.49	15	64.3065	15	0	0
SPEEDROUTE LLC (SPDR)	13.10	2.20	10.40	0.50	0.00	2.1373	5.54	23.1627	5.54	16.6449	5.54	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.]

CODA MARKETS, INC. (CODA):

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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.]

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.]

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
14.14	16.79	31.84	51.36	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)	28.46	0.00	6.72	21.74	0.00	0	-6.26	-131.9401	-6.26	-166.9755	-6.26	0	0
CUTTONE & CO., LLC (TTUC)	27.63	6.00	9.16	12.47	0.00	2,877.9495	15	1,166.472	15	218.919	15	0	0
CODA MARKETS, INC. (CODA)	23.77	3.31	7.82	12.65	0.00	-527.5248	-8.97	-317.4824	-8.97	-126.6672	-8.97	0	0
SPEEDROUTE LLC (SPDR)	11.63	5.42	5.85	0.36	0.00	574.2614	5.54	184.1978	5.54	1.8725	5.54	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

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CUTTONE & CO., LLC (TTUC):

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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
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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
42.04	32.89	7.89	59.21	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)	98.68	32.37	7.89	58.42	0.00								

Material Aspects:

VOLANT EXECUTION, LLC (CMSP):

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