

Report for INTL Trading, Inc.
SEC Rule 606 Report Disclosure
3rd Quarter, 2019

NYSE Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citadel Securities, LLC	49.91%	70.74%	38.89%	46.65%
Goldman, Sachs & Co.	35.44%	0.08%	1.13%	43.59%
UBS Securities LLC	5.84%	23.27%	53.57%	0.29%
Total Orders	100.00%	14.81%	4.02%	81.17%

* Orders for which customer requests special handling

NASDAQ Listed Securities				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Goldman, Sachs & Co.	34.48%	0.26%	0.06%	57.06%
Citadel Securities, LLC	27.59%	69.81%	33.38%	5.79%
UBS Securities LLC	11.73%	23.07%	40.84%	1.33%
Credit Suisse First Boston	5.51%	2.22%	3.77%	7.43%
Nasdaq OMX	4.64%	0.00%	0.00%	7.69%
J.P. Morgan Securities Inc.	3.98%	0.37%	4.35%	5.69%
Clearpool Execution Services	3.57%	0.70%	0.26%	5.53%
Total Orders	100.00%	29.76%	9.96%	60.28%

* Orders for which customer requests special handling

Securities Listed on NYSE MKT/Regional Exchanges				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Goldman, Sachs & Co.	65.70%	0.44%	2.08%	83.64%
Citadel Securities, LLC	13.64%	65.59%	34.90%	0.36%
Credit Suisse First Boston	6.23%	7.19%	14.32%	5.73%
UBS Securities LLC	5.69%	23.11%	41.41%	0.27%
Total Orders	100.00%	18.94%	2.67%	78.39%

* Orders for which customer requests special handling

Exchange-Listed Options				
Orders routed to:	Non-Directed Orders	Market Orders	Limit Orders	Other Orders*
Citadel Securities, LLC	63.62%	0.00%	0.00%	65.33%
Bank of America Securities, Inc.	27.20%	0.00%	0.00%	27.93%
Total Orders	100.00%	0.04%	2.57%	97.39%

* Orders for which customer requests special handling

[Material Aspects of Relationships with Route Venues](#)

