

StoneX Financial, Inc. - Held NMS Stocks and Options Order Routing Public Report

Generated on Fri Feb 05 2021 12:16:29 GMT-0500 (Eastern Standard Time)

2nd Quarter, 2020

April 2020

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
100.00	74.56	4.41	18.38	2.65

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)
CITADEL SECURITIES LLC	77.61	83.46	69.23	57.71	64.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	12.59	13.33	17.89	7.94	14.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JP Morgan Securities, LLC	5.48	0.08	3.22	27.44	8.63	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	2.16	2.50	2.86	0.94	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	1.80	0.32	5.37	5.93	8.93	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.16	0.16	0.18	0.04	0.89	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	0.11	0.07	0.89	0.00	0.60	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	0.09	0.07	0.18	0.00	1.19	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	0.01	0.00	0.18	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

UBS Securities, LLC:

INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

JP Morgan Securities, LLC:

INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

BofA Securities, Inc.:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

Morgan Stanley & Co., LLC:
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Clearpool Execution Services, LLC:
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Credit Suisse First Boston:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

Virtu Americas, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

April 2020

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
100.00	12.58	7.29	48.27	31.87

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)
Virtu Americas, LLC	72.91	0.02	49.27	83.30	91.36	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CITADEL SECURITIES LLC	9.86	64.57	8.60	1.91	0.61	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	6.75	32.78	13.10	3.06	0.61	0.00	0.0000	114.12	0.2093	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	6.29	0.11	18.99	5.61	6.86	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JP Morgan Securities, LLC	2.60	0.12	5.58	4.27	0.35	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	0.67	0.60	2.07	0.85	0.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.38	0.34	1.09	0.50	0.04	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	0.32	0.09	1.00	0.46	0.03	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.22	1.38	0.27	0.03	0.04	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Financial Services, Inc.	0.00	0.00	0.04	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Virtu Americas, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

CITADEL SECURITIES LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

UBS Securities, LLC:
INTL did receive payment for order flow at a rate of 0.00265 per share from this venue for this period.

Credit Suisse First Boston:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

JP Morgan Securities, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

BofA Securities, Inc.:
INTL did not receive payment for order flow for Held Limit or Held Marketable Limit Orders during this period

Morgan Stanley & Co., LLC:
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Clearpool Execution Services, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

UBS Financial Services, Inc.:
INTL did receive payment for order flow at a fixed rate of \$0.0010 per share in Held Limit or Held Marketable Limit orders from this venue for this period. Negative values represent trades where INTL paid fees.

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April 2020

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
100.00	27.41	27.61	44.97	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)
CITADEL SECURITIES LLC	93.70	84.09	96.93	97.58	0.00	201.40	10.0000	12,996.20	10.7061	6,970.55	11.3595	2,453.60	10.0000
BofA Securities, Inc.	5.01	12.67	1.90	2.24	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,030.05	5.0000
Credit Suisse First Boston	1.29	3.24	1.17	0.18	0.00	0.00	0.0000	250.00	5.0000	0.00	0.0000	500.00	5.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL received payment for order flow in Options at a rate of 0.012 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options

BofA Securities, Inc.:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.

Credit Suisse First Boston:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.

May 2020

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
100.00	74.64	5.77	15.76	3.83

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)
CITADEL SECURITIES LLC	78.61	85.04	58.32	58.18	67.81	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	13.22	12.48	18.21	11.48	27.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JP Morgan Securities, LLC	3.89	0.27	6.13	21.17	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	2.05	0.26	15.06	5.90	1.58	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	1.35	1.58	1.40	0.58	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	0.63	0.11	0.70	2.69	2.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.24	0.26	0.00	0.00	1.32	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	0.01	0.00	0.18	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

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INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

JP Morgan Securities, LLC:
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BofA Securities, Inc.:
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Credit Suisse First Boston:

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Morgan Stanley & Co., LLC:
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Clearpool Execution Services, LLC:
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May 2020

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
100.00	60.75	11.17	22.80	5.29

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)
CITADEL SECURITIES LLC	54.11	69.93	34.19	22.94	48.86	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	29.62	28.17	42.47	28.14	25.57	0.14	0.0004	35.58	0.0861	104.04	0.5598	302.10	2.7474
JP Morgan Securities, LLC	8.28	0.18	9.65	27.12	17.14	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	2.47	0.90	4.87	5.50	2.28	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	2.25	0.09	3.49	7.56	1.58	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	2.22	0.01	3.95	7.64	0.53	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.54	0.63	0.33	0.02	2.20	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.42	0.08	0.92	1.02	0.79	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Financial Services, Inc.	0.05	0.01	0.12	0.04	0.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Virtu Americas, LLC	0.03	0.00	0.00	0.00	0.62	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

UBS Securities, LLC:
INTL did receive payment for order flow at a rate of 0.00265 per share from this venue for this period.

JP Morgan Securities, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

BofA Securities, Inc.:
INTL did not receive payment for order flow for Held Limit or Held Marketable Limit Orders during this period

Credit Suisse First Boston:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

Clearpool Execution Services, LLC:
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Morgan Stanley & Co., LLC:
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UBS Financial Services, Inc.:
INTL did receive payment for order flow at a fixed rate of \$0.0010 per share in Held Limit or Held Marketable Limit orders from this venue for this period. Negative values represent trades where INTL paid fees.

Virtu Americas, LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

May 2020

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
100.00	42.61	27.17	30.21	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)
CITADEL SECURITIES LLC	96.23	95.44	96.20	97.38	0.00	18.00	10.0000	11,255.80	11.2992	2,885.70	14.2419	2,156.70	10.3009
BofA Securities, Inc.	2.74	2.71	3.80	1.81	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,051.95	4.9783
Credit Suisse First Boston	0.97	1.85	0.00	0.60	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	48.26	6.6842
Matrix Executions, LLC	0.06	0.00	0.00	0.20	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL received payment for order flow in Options at a rate of 0.012 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options

BofA Securities, Inc.:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.

Credit Suisse First Boston:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.

June 2020

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
100.00	77.78	5.24	12.59	4.39

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)
CITADEL SECURITIES LLC	79.72	84.61	59.39	61.31	70.04	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	13.75	12.58	18.03	15.12	25.45	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JP Morgan Securities, LLC	2.27	0.40	5.76	12.48	1.99	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	2.08	0.31	11.82	9.58	0.36	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	1.61	1.78	2.73	0.44	0.54	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	0.36	0.17	2.12	0.38	1.44	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	0.13	0.06	0.00	0.63	0.18	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.07	0.08	0.15	0.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Bloomberg Tradebook LLC	0.01	0.00	0.00	0.06	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:

INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

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June 2020

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
100.00	62.38	10.44	23.25	3.93

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)
CITADEL SECURITIES LLC	52.24	65.84	35.92	23.58	49.23	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
UBS Securities, LLC	33.26	32.49	43.19	31.43	30.00	0.00	0.0000	8.34	0.0176	10.04	0.0376	0.00	0.0000
Credit Suisse First Boston	4.27	0.17	5.96	13.96	7.60	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
JP Morgan Securities, LLC	4.08	0.13	6.22	13.20	7.31	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
BofA Securities, Inc.	2.96	0.63	5.13	8.41	2.02	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Clearpool Execution Services, LLC	2.51	0.11	2.93	9.16	0.19	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
StoneX Financial, Inc.	0.49	0.47	0.33	0.08	3.56	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Morgan Stanley & Co., LLC	0.18	0.16	0.33	0.18	0.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL did not receive payment for order flow in Held Limit or Held Marketable Limit orders from this venue for this period.

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INTL did receive payment for order flow at a rate of 0.00265 per share from this venue for this period.

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June 2020

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
100.00	38.07	27.76	34.17	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)
CITADEL SECURITIES LLC	87.54	96.71	82.34	81.55	0.00	273.10	10.0000	12,321.00	10.4600	5,055.30	11.2920	2,296.70	11.5250
BofA Securities, Inc.	5.90	0.39	8.65	9.81	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	3,658.85	4.9971
Matrix Executions, LLC	3.60	0.79	6.49	4.39	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
Credit Suisse First Boston	1.80	2.10	2.34	1.02	0.00	0.00	0.0000	145.91	8.6491	18.75	5.0000	97.70	5.0000
Wolverine Execution Services	1.15	0.00	0.18	3.22	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

CITADEL SECURITIES LLC:
INTL received payment for order flow in Options at a rate of 0.012 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options

BofA Securities, Inc.:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.

Credit Suisse First Boston:
INTL received payment for order flow in Options at a rate of 0.05 per executed contract in Held Limit and Held Marketable Orders. INTL did not receive payment for order flow in trades involving Index Options.