



## DAS routing guide

SuccessTrader

Effective 1/02/24

Route	Description	Adding Liq	Taking Liq	OutBound
ARCAS	NYSEARCA	0.0022	-0.0035	-0.004
ARCAS	OTCBB Route GOTC	0	-0.0035	-0.004
CDRG	Citadel	-0.0018	-0.0018	-0.0018
CMID	CODA Mid	-0.0013	-0.0013	-0.0013
CP	ClearPool TWAP VWAP Algo	-0.0025	-0.0025	-0.0025
CPSR	ClearPool SOR	0	-0.0009	-0.0009
CTDL	Citadel SOR	-0.0034	-0.0034	-0.0034
DASH	DASH Algo	-0.001	-0.001	-0.001
IEXS	IEX Exchange	-0.0018	-0.0018	-0.0018
LAMP	Lampost Capital	0	0	0
MIC	ALGO Suite	0.0025	0	0
MNGD	Apex Router	-0.0015	-0.0015	-0.0015
MSPO	ECN Post Only	0.0025	-0.0035	-0.0035
NITE	Virtu	-0.0015	-0.0015	-0.0015
NSDQC	NASDAQ	0.0022	-0.0035	-0.0035
NYSS	NYSE	0	-0.0035	-0.004
PBAT	CBOE BYX	-0.0028	0.001	-0.0032
PDQ	CODA Algo	0	0	0
PEDG	CBOE EDGA	-0.0034	0.001	-0.0034
PMID	Premium Mid Route	-0.0015	-0.0015	-0.0015
POST	Lampost Pro	-0.0018	-0.0018	-0.0018
SAUC	SOR ALGO	0	0	0
SCSR	SOR Route	0.0025	-0.0025	-0.0025
SFAN	SPDR Fan	0.0022	-0.0029	-0.0029
SPXM	SPDR NMS ALGO	0	-0.0035	-0.004
SPXM	OTCBB Route OTCX	0	-0.0035	-0.0043

The above routing guide only applies to securities priced above \$1.00 during core trading session 9:30am - 4pm ET.

Securities priced below \$1.00 are subject to different routing charges and are not rebate eligible. Additional fees may apply.

Adding liquidity rebate may vary from above and may be less than indicated. Above guide shows maximum possible rebate.

All rates are subject to change without notice.

This page is a good faith estimate of the current rates but may not be completely accurate. We are not liable for any discrepancies between listed rates and the actual rates applied.

If necessary, we reserve the right to charge or adjust for venue, routing, or exchange fees based on vendor changes in routing rates. We reserve the right to mark up or adjust any routing fees at our sole discretion.

Rebates are subject to forfeiture in the event an ECN or exchange does not remit the rebate.