



## DAS routing guide

Effective 11/20/24

Route	Description	Adding Liq	Taking Liq	OutBound	H / NH
ARCAS	NYSEARCA	0.0022	-0.0035	-0.004	Not Held
ARCAS	OTCBB Route GOTC	0	-0.0035	-0.004	Not Held
CDRG	Citadel	-0.0018	-0.0018	-0.0018	Held
CDRO	Citadel Options	0	0	0	Held
CMID	CODA Mid	-0.0013	-0.0013	-0.0013	Not Held
CMND	Command SOR	0.0025	0	0	Not Held
CP	ClearPool TWAP VWAP Algo	-0.0025	-0.0025	-0.0025	Not Held
IEXS	IEX Exchange	-0.0018	-0.0018	-0.0018	Not Held
INST	CODA Institutional	0.0025	0	0	Not Held
LAMP	Lampost Capital	0	0	0	Held
MIC	ALGO Suite	0.0025	0	0	Not Held
MNGD	Apex Router	-0.0015	-0.0015	-0.0015	Held
MSPO	ECN Post Only	0.0025	-0.0035	-0.0035	Not Held
NITE	Virtu	-0.0015	-0.0015	-0.0015	Held
NSDQC	NASDAQ	0.0022	-0.0035	-0.0035	Not Held
NYSS	NYSE	0	-0.0035	-0.004	Not Held
PBAT	CBOE BYX	-0.0028	0.001	-0.0032	Not Held
PDQ	CODA Algo	0	0	0	Not Held
PEDG	CBOE EDGA	-0.0034	0.001	-0.0034	Not Held
PMID	Premium Mid Route	-0.0015	-0.0015	-0.0015	Not Held
SAUC	SOR ALGO	0	0	0	Not Held
SFAN	SPDR Fan	0.0022	-0.0029	-0.0029	Not Held
SIOC	SOR IOC Route	0.0025	0	0	Not Held
SPXM	SPDR NMS ALGO	0	-0.0035	-0.004	Not Held
SPXM	OTCBB Route OTCX	0	-0.0035	-0.0043	Not Held

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.