

Insigneo International Financial Services, LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Jan 27 2025 13:42:35 GMT-0500 (Eastern Daylight Time)

4th Quarter, 2024

October 2024

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	66.02	3.91	19.09	10.97

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 (CDRG)	27.94	26.57	25.93	30.13	33.04	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	16.00	17.13	13.58	16.71	8.81	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	12.28	12.01	11.11	13.42	12.33	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	11.84	11.27	22.22	11.90	11.45	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	11.79	12.59	9.88	12.66	6.17	0	0.0000	0	0.0000	0	0.0000	0	0.0000
StoneX Financial Inc (INTL)	8.46	9.00	6.17	7.09	8.37	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	6.38	5.78	3.70	4.30	14.54	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities LLC (UBSS)	5.27	5.56	7.41	3.80	5.29	0	0.0000	0	0.0000	0	0.0000	0	0.0000
INTELLIGENT CROSS LLC (INCR)	0.05	0.07	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

We currently have no payment for order flow arrangements with any execution venues .

Jane Street Capital, LLC (JNST):

We currently have no payment for order flow arrangements with any execution venues .

G1 Execution Services, LLC (ETMM):

We currently have no payment for order flow arrangements with any execution venues .

Virtu Americas, LLC (NITE):

We currently have no payment for order flow arrangements with any execution venues .

HRT FINANCIAL LP (HRTF):

We currently have no payment for order flow arrangements with any execution venues .

StoneX Financial Inc (INTL):

We currently have no payment for order flow arrangements with any execution venues .

Two Sigma Securities (SOHO):

We currently have no payment for order flow arrangements with any execution venues .

UBS Securities LLC (UBSS):

We currently have no payment for order flow arrangements with any execution venues .

INTELLIGENT CROSS LLC (INCR):

We currently have no payment for order flow arrangements with any execution venues .

October 2024

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	51.59	4.97	23.82	19.61

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 (CDRG)	21.08	22.56	16.41	21.45	17.94	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	20.68	16.12	16.41	18.35	36.57	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	15.35	18.34	20.31	18.11	2.87	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	12.28	12.28	12.89	11.17	13.48	0	0.0000	0	0.0000	0	0.0000	0	0.0000

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)
HRT FINANCIAL LP (HRTF)	10.38	10.85	16.02	12.48	5.15	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	7.21	6.29	5.86	7.75	9.32	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities LLC (UBSS)	6.92	5.91	5.47	5.63	11.50	0	0.0000	0	0.0000	0	0.0000	0	0.0000
StoneX Financial Inc (INTL)	4.12	5.31	4.30	3.51	1.68	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GTS Securities LLC (GTSM)	1.79	2.11	1.95	1.31	1.49	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Maxim Group LLC (MAXM)	0.19	0.23	0.39	0.24	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

We currently have no payment for order flow arrangements with any execution venues .

G1 Execution Services, LLC (ETMM):

We currently have no payment for order flow arrangements with any execution venues .

Jane Street Capital, LLC (JNST):

We currently have no payment for order flow arrangements with any execution venues .

Virtu Americas, LLC (NITE):

We currently have no payment for order flow arrangements with any execution venues .

HRT FINANCIAL LP (HRTF):

We currently have no payment for order flow arrangements with any execution venues .

Two Sigma Securities (SOHO):

We currently have no payment for order flow arrangements with any execution venues .

UBS Securities LLC (UBSS):

We currently have no payment for order flow arrangements with any execution venues .

StoneX Financial Inc (INTL):

We currently have no payment for order flow arrangements with any execution venues .

GTS Securities LLC (GTSM):

We currently have no payment for order flow arrangements with any execution venues .

Maxim Group LLC (MAXM):

We currently have no payment for order flow arrangements with any execution venues .

October 2024

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	22.07	31.09	45.01	1.83

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 (CITL)	40.37	37.41	41.64	41.68	22.22	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna International Group, LLP (SUSQ)	22.68	21.94	16.39	26.61	41.67	0	0.0000	0	0.0000	0	0.0000	0	0.0000
DASH Financial Option ATS (DASH)	19.16	19.17	25.08	15.40	11.11	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Svc. (WEXX)	17.79	21.48	16.89	16.31	25.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CITL):

We currently have no payment for order flow arrangements with any execution venues .

Susquehanna International Group, LLP (SUSQ):

We currently have no payment for order flow arrangements with any execution venues .

DASH Financial Option ATS (DASH):

We currently have no payment for order flow arrangements with any execution venues .

Wolverine Execution Svc. (WEXX):

We currently have no payment for order flow arrangements with any execution venues .

November 2024

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	64.26	4.52	22.39	8.83

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 (CDRG)	27.11	24.71	33.94	28.33	38.03	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	16.21	16.84	11.93	18.89	7.04	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	12.52	11.81	13.76	14.26	12.68	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	12.06	13.35	10.09	11.48	5.16	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	12.02	12.26	12.84	11.30	11.74	0	0.0000	0	0.0000	0	0.0000	0	0.0000
StoneX Financial Inc (INTL)	8.42	9.48	8.26	5.93	7.04	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	6.55	6.26	3.67	6.67	9.86	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities LLC (UBSS)	5.10	5.29	5.50	3.15	8.45	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

We currently have no payment for order flow arrangements with any execution venues .

Jane Street Capital, LLC (JNST):

We currently have no payment for order flow arrangements with any execution venues .

G1 Execution Services, LLC (ETMM):

We currently have no payment for order flow arrangements with any execution venues .

HRT FINANCIAL LP (HRTF):

We currently have no payment for order flow arrangements with any execution venues .

Virtu Americas, LLC (NITE):

We currently have no payment for order flow arrangements with any execution venues .

StoneX Financial Inc (INTL):

We currently have no payment for order flow arrangements with any execution venues .

Two Sigma Securities (SOHO):

We currently have no payment for order flow arrangements with any execution venues .

UBS Securities LLC (UBSS):

We currently have no payment for order flow arrangements with any execution venues .

November 2024

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	52.43	5.94	24.64	16.99

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 (CDRG)	20.43	20.34	21.21	19.71	21.46	0	0.0000	0	0.0000	0	0.0000	0	0.0000
G1 Execution Services, LLC (ETMM)	18.99	16.63	17.63	17.45	28.97	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Jane Street Capital, LLC (JNST)	16.50	19.15	16.25	19.91	3.46	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Virtu Americas, LLC (NITE)	13.20	12.32	13.22	14.07	14.63	0	0.0000	0	0.0000	0	0.0000	0	0.0000
HRT FINANCIAL LP (HRTF)	10.20	10.89	12.95	11.88	4.72	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Two Sigma Securities (SOHO)	7.39	6.58	6.06	7.70	9.91	0	0.0000	0	0.0000	0	0.0000	0	0.0000
UBS Securities LLC (UBSS)	6.64	6.05	6.06	5.84	9.82	0	0.0000	0	0.0000	0	0.0000	0	0.0000
StoneX Financial Inc (INTL)	4.48	5.33	5.23	2.65	4.23	0	0.0000	0	0.0000	0	0.0000	0	0.0000
GTS Securities LLC (GTSM)	2.16	2.68	1.38	0.80	2.79	0	0.0000	0	0.0000	0	0.0000	0	0.0000
INTELLIGENT CROSS LLC (INCR)	0.02	0.03	0.00	0.00	0.00	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities (CDRG):

We currently have no payment for order flow arrangements with any execution venues .

G1 Execution Services, LLC (ETMM):

We currently have no payment for order flow arrangements with any execution venues .

Jane Street Capital, LLC (JNST):

We currently have no payment for order flow arrangements with any execution venues .

Virtu Americas, LLC (NITE):

We currently have no payment for order flow arrangements with any execution venues .

HRT FINANCIAL LP (HRTF):

We currently have no payment for order flow arrangements with any execution venues .

Two Sigma Securities (SOHO):

We currently have no payment for order flow arrangements with any execution venues .

UBS Securities LLC (UBSS):

We currently have no payment for order flow arrangements with any execution venues .

StoneX Financial Inc (INTL):

We currently have no payment for order flow arrangements with any execution venues .

GTS Securities LLC (GTSM):

We currently have no payment for order flow arrangements with any execution venues .

INTELLIGENT CROSS LLC (INCR):

We currently have no payment for order flow arrangements with any execution venues .

November 2024

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	24.67	29.04	42.58	3.71

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 (CITL)	41.78	38.62	43.01	42.52	44.59	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Susquehanna International Group, LLP (SUSQ)	22.47	23.98	15.54	26.03	25.68	0	0.0000	0	0.0000	0	0.0000	0	0.0000
DASH Financial Option ATS (DASH)	18.96	17.48	24.35	16.14	18.92	0	0.0000	0	0.0000	0	0.0000	0	0.0000
Wolverine Execution Svc. (WEXX)	16.80	19.92	17.10	15.31	10.81	0	0.0000	0	0.0000	0	0.0000	0	0.0000

Material Aspects:

Citadel Securities LLC (CITL):

We currently have no payment for order flow arrangements with any execution venues .

Susquehanna International Group, LLP (SUSQ):

We currently have no payment for order flow arrangements with any execution venues .

DASH Financial Option ATS (DASH):

We currently have no payment for order flow arrangements with any execution venues .

Wolverine Execution Svc. (WEXX):

We currently have no payment for order flow arrangements with any execution venues .