

Speedtrader, INC. (SPTD) - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2024

January 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
99.83	58.79	20.89	20.31	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)
CODA MARKETS, INC. (CODA)	21.35	14.44	6.87	0.04	0.00	-21.7587	-3.03	-12.1255	-3.03	-0.0727	-3.03	0	0
Lampost Capital, L.C (LAMP)	18.95	0.00	5.38	13.57	0.00	0	-11.96	-57.5216	-11.96	-15.0301	-11.96	0	0
SPEEDROUTE LLC (SPDR)	59.70	44.35	8.65	6.70	0.00	-10.5565	-0.47	-4.9217	-0.47	-1.093	-0.47	0	0

Material Aspects:

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Speedroute of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

January 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
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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
91.16	51.06	23.64	25.30	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)
SPEEDROUTE LLC (SPDR)	54.39	36.05	9.44	8.90	0.00	-76.2315	-0.47	-15.3977	-0.47	-5.0666	-0.47	0	0
CODA MARKETS, INC. (CODA)	23.68	15.01	7.60	1.06	0.00	-158.1693	-3.03	-56.6892	-3.03	-0.4394	-3.03	0	0
Lampost Capital, L.C (LAMP)	21.93	0.00	6.60	15.33	0.00	0	-11.96	-210.142	-11.96	-143.587	-11.96	0	0

Material Aspects:

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CODA MARKETS, INC. (CODA):

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Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

January 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
85.42	51.21	11.71	37.08	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)
VOLANT EXECUTION, LLC (CMSP)	1.96	0.00	0.00	1.96	0.00	0	0	0	0	0	0	0	0
Lampost Capital, L.C (LAMP)	98.04	51.21	11.71	35.12	0.00	0	0	0	0	0	0	0	0

Material Aspects:

VOLANT EXECUTION, LLC (CMSP):

[SpeedTrader, Inc. does not receive payment nor do we pay for routing for Volant (CMSP).]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

February 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	55.04	22.08	22.88	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)
CODA MARKETS, INC. (CODA)	21.54	14.01	7.45	0.09	0.00	-17.7476	-3.02	-7.0161	-3.02	-1.5402	-3.02	0	0
Lampost Capital, L.C (LAMP)	21.36	0.00	6.74	14.63	0.00	0	-12.64	-34.7739	-12.64	-61.0335	-12.64	0	0
SPEEDROUTE LLC (SPDR)	57.09	41.03	7.89	8.16	0.00	39.631	2.36	11.9215	2.36	9.6404	2.36	0	0

Material Aspects:

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Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Speedroute of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

February 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
94.12	42.07	21.77	36.16	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)
SPEEDROUTE LLC (SPDR)	52.09	30.26	8.78	13.05	0.00	481.7107	2.36	179.4603	2.36	79.7845	2.36	0	0
Lampost Capital, L.C (LAMP)	28.84	0.00	6.44	22.39	0.00	0	-12.64	-284.9397	-12.64	-290.0273	-12.64	0	0
CODA MARKETS, INC. (CODA)	19.08	11.81	6.55	0.72	0.00	-153.5314	-3.02	-83.0192	-3.02	-0.8251	-3.02	0	0

Material Aspects:

SPEEDROUTE LLC (SPDR):

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Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

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February 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
66.89	39.53	12.54	47.93	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)
VOLANT EXECUTION, LLC (CMSP)	16.74	0.00	0.00	16.74	0.00	0	0	0	0	0	0	0	0
Lampost Capital, L.C (LAMP)	83.26	39.53	12.54	31.19	0.00	0	0	0	0	0	0	0	0

Material Aspects:

VOLANT EXECUTION, LLC (CMSP):

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Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

March 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
99.37	61.73	20.62	17.65	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)
CODA MARKETS, INC. (CODA)	23.74	16.73	6.77	0.25	0.00	-30.1337	-3.63	-13.2132	-3.63	-10.9876	-3.63	0	0
Lampost Capital, L.C (LAMP)	17.79	0.00	6.27	11.52	0.00	0	-16.21	-56.3314	-16.21	-86.7819	-16.21	0	0
SPEEDROUTE LLC (SPDR)	58.47	45.00	7.58	5.88	0.00	-36.6314	-1.61	-11.0794	-1.61	-4.8781	-1.61	0	0

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March 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
93.59	42.90	22.75	34.36	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)
CODA MARKETS, INC. (CODA)	19.13	10.76	7.24	1.12	0.00	-210.5349	-3.63	-159.2797	-3.63	-4.1357	-3.63	0	0
SPEEDROUTE LLC (SPDR)	54.15	32.13	9.84	12.18	0.00	-230.1291	-1.61	-145.8027	-1.61	-41.3654	-1.61	0	0
Lampost Capital, L.C (LAMP)	26.72	0.00	5.67	21.05	0.00	0	-16.21	-394.4217	-16.21	-551.8792	-16.21	0	0

Material Aspects:

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March 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
69.80	31.14	6.58	62.28	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)
VOLANT EXECUTION, LLC (CMSP)	33.15	0.00	0.00	33.15	0.00	0	0	0	0	0	0	0	0
Lampost Capital, L.C (LAMP)	66.85	31.14	6.58	29.13	0.00	0	0	0	0	0	0	0	0

Material Aspects:

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