

SPEEDTRADER, INC. (ZIPD) - 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
98.63	73.76	9.25	16.98	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)
Lamport Capital, L.C (LAMP)	11.79	0.00	1.01	10.77	0.00	0	-12.19	-1.0971	-12.19	-4.7675	-12.19	0	0
SPEEDROUTE LLC (SPDR)	48.29	36.50	5.70	6.08	0.00	-2.8107	-0.19	-0.1614	-0.19	-0.0733	-0.19	0	0
CODA MARKETS, INC. (CODA)	39.92	37.26	2.53	0.13	0.00	-46.1525	-3.02	-1.3016	-3.02	-0.0906	-3.02	0	0

Material Aspects:

Lamport Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lamport of \$.0003 per share, up to \$0.0028 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 \$0.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$0.0028 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

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
98.57	51.01	23.61	25.38	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)	50.44	26.52	14.17	9.76	0.00	-15.0798	-0.19	-3.578	-0.19	-2.0984	-0.19	0	0
CODA MARKETS, INC. (CODA)	32.64	24.49	7.63	0.52	0.00	-216.6536	-3.02	-22.939	-3.02	-2.4885	-3.02	0	0
Lampost Capital, L.C (LAMP)	16.92	0.00	1.82	15.10	0.00	0	-12.19	-38.4278	-12.19	-126.2226	-12.19	0	0

Material Aspects:

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.]

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.]

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
0.00	0.00	0.00	0.00	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)
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Material Aspects:

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
95.44	56.69	21.34	21.97	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)
Lampost Capital, L.C (LAMP)	14.97	0.00	0.64	14.33	0.00	0	-18.13	-0.3626	-18.13	-6.6827	-18.13	0	0
SPEEDROUTE LLC (SPDR)	49.68	28.66	14.01	7.01	0.00	4.6633	1.17	1.0431	1.17	0.1083	1.17	0	0
CODA MARKETS, INC. (CODA)	35.35	28.03	6.69	0.64	0.00	-12.1902	-2.99	-1.794	-2.99	-0.0598	-2.99	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$0.0028 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 \$0.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

] SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$0.0028 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
84.46	51.73	11.99	36.28	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)
SPEEDROUTE LLC (SPDR)	48.21	27.37	7.22	13.62	0.00	45.493	1.17	10.495	1.17	6.3964	1.17	0	0
CODA MARKETS, INC. (CODA)	28.69	24.36	4.08	0.25	0.00	-95.2381	-2.99	-14.2563	-2.99	-0.1196	-2.99	0	0

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)
Lampost Capital, L.C (LAMP)	23.10	0.00	0.69	22.41	0.00	0	-18.13	-11.9694	-18.13	-165.7463	-18.13	0	0

Material Aspects:

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.]

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.]

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
0.00	0.00	0.00	0.00	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)
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Material Aspects:

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
98.83	54.30	20.77	24.93	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)
Lampost Capital, L.C (LAMP)	16.62	0.00	2.08	14.54	0.00	0	-22.99	-3.2186	-22.99	-4.6371	-22.99	0	0
SPEEDROUTE LLC (SPDR)	51.04	29.08	12.17	9.79	0.00	-4.5674	-1.41	-1.3647	-1.41	-0.4553	-1.41	0	0
CODA MARKETS, INC. (CODA)	32.34	25.22	6.53	0.59	0.00	-8.153	-3.09	-2.011	-3.09	-0.2163	-3.09	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.00028 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 \$.00028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

]: SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$.00028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

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
96.31	19.29	18.07	62.64	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)	15.45	9.52	5.57	0.37	0.00	-58.2749	-3.09	-32.2868	-3.09	-1.1016	-3.09	0	0
Lampost Capital, L.C (LAMP)	42.77	0.00	1.49	41.28	0.00	0	-22.99	-42.6947	-22.99	-984.8112	-22.99	0	0
SPEEDROUTE LLC (SPDR)	41.77	9.77	11.01	20.99	0.00	-26.5827	-1.41	-23.3105	-1.41	-28.9419	-1.41	0	0

Material Aspects:

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 \$.00028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

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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
0.00	0.00	0.00	0.00	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)
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Material Aspects: