SpeedTrader, Inc. - Held NMS Stocks and Options Order Routing Public Report

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1st Quarter, 2025

January 2025

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
27.31	16.21	16.78	26.20	40.81

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	49.14	71.04	36.75	31.42	56.90	-15.43	-1.4022	-3.14	-0.5923	-39.42	-23.9575	-23.78	-1.8126
Lampost Capital, L.C.	28.98	0.00	29.10	67.74	15.57	0.00	0.0000	33.17	11.3773	115.96	11.8771	0.00	0.0000
CODA MARKETS INC	21.88	28.96	34.14	0.84	27.53	-8.81	-1.5929	-33.16	-6.8220	-3.84	-29.6063	-19.35	-7.0422

Material Aspects:

Speedroute, LLC:
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.

Lampost Capital, L.C.:
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.

CODA MARKETS INC:
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 2025

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
7.09	22.00	13.51	22.93	41.56

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	55.16	72.60	48.84	38.65	57.09	-124.33	-0.7400	-434.21	-3.8029	439.54	18.2890	221.35	2.5417
Lampost Capital, L.C.	25.47	0.00	23.31	58.63	21.36	0.00	0.0000	383.02	11.2810	909.77	12.8745	8.65	11.4133
CODA MARKETS INC	19.37	27.40	27.84	2.72	21.55	-55.52	-0.9283	-377.72	-1.8234	-237.03	-2.8199	-636.17	-19.1995

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January 2025

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)

February 2025

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
25.81	23.23	16.54	23.37	36.86

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	51.29	71.99	38.39	33.56	55.28	-27.46	-1.5464	-33.14	-4.2802	-97.26	-26.4413	-32.69	-2.1212
Lampost Capital, L.C.	26.30	0.00	27.26	65.87	17.37	0.00	0.0000	-0.30	-10.1200	-4.65	-10.1200	0.00	0.0000
CODA MARKETS INC	22.41	28.01	34.35	0.57	27.35	-9.47	-0.9620	-22.50	-5.7081	-1.08	-31.2977	-30.88	-7.1874

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February 2025

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
6.40	26.87	11.14	19.10	42.90

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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Speedroute, LLC	58.20	74.05	45.24	38.46	60.42	-129.73	-0.8754	-197.15	-4.3706	285.97	11.0546	-45.09	-0.4251
Lampost Capital, L.C.	21.53	0.00	25.04	56.77	18.42	0.00	0.0000	-0.86	-10.1200	-93.92	-10.1200	-0.10	-10.1200
CODA MARKETS INC	20.27	25.95	29.72	4.77	21.15	-63.14	-1.0954	-178.99	-1.7833	-80.00	-2.1516	-203.22	-7.7676

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February 2025

Options

Summary

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0.00	0.00	0.00	0.00	0.00

Venues

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March 2025

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
0.00	0.00	0.00	0.00	0.00

Venues

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March 2025

Non-S&P 500 Stocks

Summary

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0.00	0.00	0.00	0.00	0.00

Venues

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March 2025

Options

Summary

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