

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

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2nd Quarter, 2023

April 2023

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
28.19	47.58	23.39	29.03	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)	49.36	32.54	7.22	9.59	0.00	-6.0136	-0.7	-6.5353	-0.7	-2.6876	-0.7	0	0
Lampost Capital, L.C (LAMP)	23.64	0.00	4.80	18.84	0.00	0	-3.63	-8.2938	-3.63	-6.6854	-3.63	0	0
CUTTONE & CO., LLC (TTUC)	18.69	12.91	5.54	0.25	0.00	88.0592	25.5	112.6768	25.5	2.7413	25.5	0	0
CODA MARKETS, INC. (CODA)	7.17	1.19	5.79	0.20	0.00	-0.4774	-2	-14.4028	-2	-0.63	-2	0	0

Material Aspects:

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to CODA Markets at \$0.001 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

April 2023

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
13.16	40.95	21.44	37.61	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)
CUTTONE & CO., LLC (TTUC)	17.34	11.61	4.64	1.09	0.00	1,551.3027	25.5	822.7601	25.5	102.4233	25.5	0	0
CODA MARKETS, INC. (CODA)	7.49	1.68	4.96	0.86	0.00	-13.5098	-2	-48.8772	-2	-3.1072	-2	0	0
SPEEDROUTE LLC (SPDR)	43.89	26.14	5.99	11.76	0.00	-93.8038	-0.7	-30.9595	-0.7	-12.1076	-0.7	0	0
Lampost Capital, L.C (LAMP)	22.81	0.21	4.27	18.32	0.00	-19.3661	-3.63	-73.4567	-3.63	-62.0378	-3.63	0	0

Material Aspects:

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CODA MARKETS, INC. (CODA):

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SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

April 2023

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
48.47	57.99	13.56	28.45	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	95.76	57.26	13.56	24.94	0.00	-6.7824	-12	-1.7628	-12	-1.5	-12	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)
Capital, L.C (LAMP)													
VOLANT EXECUTION, LLC (CMSP)	4.12	0.73	0.00	3.39	0.00	0	0	0	0	0	0	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

VOLANT EXECUTION, LLC (CMSP):

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

May 2023

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
38.82	40.51	34.49	25.00	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)
Lampost Capital, L.C (LAMP)	23.55	0.00	7.91	15.64	0.00	0	5.59	28.381	5.59	26.9382	5.59	0	0
CODA MARKETS, INC. (CODA)	19.62	10.31	8.95	0.36	0.00	-6.3518	-2	-11.9976	-2	-3.135	-2	0	0
CUTTONE & CO., LLC (TTUC)	7.23	0.00	6.83	0.41	0.00	0	18.9	106.1726	18.9	5.9459	18.9	0	0
SPEEDROUTE LLC (SPDR)	47.88	29.16	10.40	8.32	0.00	2.9857	0.29	3.2871	0.29	0.6167	0.29	0	0

Material Aspects:

Lampost Capital, L.C (LAMP):

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CODA MARKETS, INC. (CODA):

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CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

May 2023

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
25.61	40.10	20.29	39.60	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)	47.71	27.32	7.46	12.92	0.00	67.3392	0.29	12.0778	0.29	2.9196	0.29	0	0
CUTTONE & CO., LLC (TTUC)	2.93	0.00	2.61	0.31	0.00	0	18.9	160.2096	18.9	6.0385	18.9	0	0
Lampost Capital, L.C (LAMP)	27.40	1.24	4.43	21.73	0.00	356.0411	5.59	57.4904	5.59	108.7909	5.59	0	0
CODA MARKETS, INC. (CODA)	15.76	10.19	4.74	0.83	0.00	-126.076	-2	-40.673	-2	-3.984	-2	0	0

Material Aspects:

SPEEDROUTE LLC (SPDR):

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CUTTONE & CO., LLC (TTUC):

[SpeedTrader, Inc. Does not receive payment for routing listed equity order flow to DriveWealth. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Lampost at \$0.0027 per share or less. 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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May 2023

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

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
44.59	59.22	16.70	24.08	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)
Lampost Capital, L.C (LAMP)	91.84	54.56	16.70	20.58	0.00	-4.7544	-12	-1.1136	-12	-0.7788	-12	0	0
VOLANT EXECUTION, LLC (CMSP)	6.99	4.27	0.00	2.72	0.00	0	0	0	0	0	0	0	0

Material Aspects:

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June 2023

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
32.42	46.49	22.02	31.49	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)	24.85	0.00	4.67	20.17	0.00	0	-1.35	-5.6777	-1.35	-4.8084	-1.35	0	0
CODA MARKETS, INC. (CODA)	16.03	10.00	5.66	0.37	0.00	-5.21	-2	-10.6542	-2	-1.91	-2	0	0
SPEEDROUTE LLC (SPDR)	53.75	36.33	6.77	10.66	0.00	7.4706	0.73	5.0563	0.73	2.4364	0.73	0	0
CUTTONE & CO., LLC (TTUC)	4.63	0.00	4.39	0.25	0.00	0	13.66	36.6826	13.66	1.3933	13.66	0	0

Material Aspects:

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SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to Speedroute at \$0.0025 per share or less. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CUTTONE & CO., LLC (TTUC):

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June 2023

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
23.09	48.38	16.25	35.38	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)
CODA MARKETS, INC. (CODA)	16.60	12.19	3.60	0.81	0.00	-139.9858	-2	-24.3572	-2	-0.891	-2	0	0
SPEEDROUTE LLC (SPDR)	49.43	33.34	5.38	10.71	0.00	149.8603	0.73	19.1074	0.73	5.7036	0.73	0	0
Lampost Capital, L.C (LAMP)	21.75	0.61	2.48	18.65	0.00	-25.7468	-1.35	-6.7663	-1.35	-15.7422	-1.35	0	0
CUTTONE & CO., LLC (TTUC)	2.11	0.00	1.88	0.23	0.00	0	13.66	57.4744	13.66	1.1065	13.66	0	0

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June 2023

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
45.62	70.22	5.17	24.60	0.00

Venues

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Lampost Capital, L.C (LAMP)	96.83	70.01	4.86	21.96	0.00	-20.4	-12	-0.5592	-12	-0.3912	-12	0	0
VOLANT EXECUTION, LLC (CMSP)	0.21	0.21	0.00	0.00	0.00	0	0	0	0	0	0	0	0

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