

# SPEEDTRADER, INC. (ZIPD) - Held NMS Stocks and Options Order Routing Public Report

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2nd Quarter, 2023

April 2023

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## 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
25.52	29.56	13.84	56.60	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)	42.14	19.50	3.77	18.87	0.00	0.3023	1.27	0.2476	1.27	0.4674	1.27	0	0
Lampost Capital, L.C (LAMP)	37.11	0.00	1.89	35.22	0.00	0	-23.59	-0.7077	-23.59	-21.3985	-23.59	0	0
CUTTONE & CO., LLC (TTUC)	14.47	8.81	3.14	2.52	0.00	1.233	20.55	8.7338	20.55	0.4172	20.55	0	0
CODA MARKETS, INC. (CODA)	6.29	1.26	5.03	0.00	0.00	-0.015	-2	-1.67	-2	0	-2	0	0

### Material Aspects:

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. receives payment for routing listed equity order flow to SpeedRoute. 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

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## 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
17.33	24.53	21.34	54.13	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)	39.59	15.52	9.53	14.53	0.00	50.3828	1.27	59.5636	1.27	13.0933	1.27	0	0
CUTTONE & CO., LLC (TTUC)	25.00	7.09	5.41	12.50	0.00	159.6036	20.55	442.8813	20.55	224.9896	20.55	0	0
Lampost Capital, L.C (LAMP)	23.95	0.00	1.22	22.73	0.00	0	-23.59	-13.8379	-23.59	-273.0118	-23.59	0	0
CODA MARKETS, INC. (CODA)	6.40	1.57	4.59	0.23	0.00	-1.983	-2	-32.4686	-2	-0.047	-2	0	0

## Material Aspects:

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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.]

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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

## 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:

## May 2023

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### 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
35.29	89.58	5.42	5.00	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)
CUTTONE & CO., LLC (TTUC)	27.92	25.42	0.42	2.08	0.00	15.9643	24.77	0	24.77	0	24.77	0	0
Lampost Capital, L.C (LAMP)	2.08	0.00	0.42	1.67	0.00	0	-10.47	-0.8722	-10.47	-0.1047	-10.47	0	0
CODA MARKETS, INC. (CODA)	6.67	5.83	0.83	0.00	0.00	-0.421	-2	-0.0734	-2	0	-2	0	0
SPEEDROUTE LLC (SPDR)	61.25	57.92	2.08	1.25	0.00	-0.4382	-0.27	-0.0243	-0.27	-0.0027	-0.27	0	0

Material Aspects:

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):

[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.]

SPEEDROUTE LLC (SPDR):

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

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## 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
23.87	32.58	15.83	51.58	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)	18.57	8.38	1.18	9.01	0.00	548.0065	24.77	111.2074	24.77	166.3083	24.77	0	0
CODA MARKETS, INC. (CODA)	6.99	2.33	4.43	0.23	0.00	-22.1604	-2	-48.7896	-2	-1.72	-2	0	0
SPEEDROUTE LLC (SPDR)	44.19	21.50	8.06	14.62	0.00	-26.1924	-0.27	-21.5135	-0.27	-4.8046	-0.27	0	0
Lampost Capital, L.C (LAMP)	29.27	0.14	1.87	27.26	0.00	-21.4635	-10.47	-122.3304	-10.47	-284.4846	-10.47	0	0

**Material Aspects:**

CUTTONE & CO., LLC (TTUC):

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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. 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.]

**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
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:**

**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
35.13	97.16	0.66	2.19	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)	18.82	18.82	0.00	0.00	0.00	20.0114	15.64	0	15.64	0	15.64	0	0
CODA MARKETS, INC. (CODA)	15.54	15.32	0.22	0.00	0.00	-12.583	-2	-0.07	-2	0	-2	0	0
Lampost Capital, L.C (LAMP)	1.53	0.00	0.00	1.53	0.00	0	-4.77	0	-4.77	-6.2797	-4.77	0	0
SPEEDROUTE LLC (SPDR)	64.11	63.02	0.44	0.66	0.00	15.4928	0.95	0.057	0.95	0.1425	0.95	0	0

### Material Aspects:

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SPEEDROUTE LLC (SPDR):

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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
22.54	42.90	18.56	38.54	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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Lampost Capital, L.C (LAMP)	23.10	0.62	2.09	20.39	0.00	-19.9038	-4.77	-63.9366	-4.77	-76.8657	-4.77	0	0
CUTTONE & CO., LLC (TTUC)	15.81	9.70	0.99	5.12	0.00	480.1449	15.64	46.8418	15.64	79.5122	15.64	0	0
CODA MARKETS, INC. (CODA)	9.41	3.92	5.23	0.26	0.00	-22.2802	-2	-46.4494	-2	-1.0522	-2	0	0
SPEEDROUTE LLC (SPDR)	50.55	28.62	10.03	11.90	0.00	122.5339	0.95	64.9204	0.95	11.5112	0.95	0	0

**Material Aspects:**

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SPEEDROUTE LLC (SPDR):

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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
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:**