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

Generated on Tue Jan 28 2025 15:01:10 GMT-0500 (Eastern Standard Time)

2nd Quarter, 2024

April 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
40.66	28.77	24.26	20.55	26.42

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	49.51	69.55	35.02	33.42	53.49	-22.44	-3.0000	-2.90	-4.8375	-42.13	-25.3810	-24.03	-4.4975
Lampost Capital, L.C.	26.21	0.00	30.51	65.41	20.32	0.00	0.0000	-83.69	-14.6444	-94.21	-14.7273	-4.48	-19.1305
CODA MARKETS INC	24.29	30.45	34.47	1.17	26.19	-37.70	-4.8709	-56.42	-9.9041	-3.14	-11.9547	-30.42	-6.9084

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.

April 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
9.07	16.53	10.75	25.03	47.69

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	49.63	67.59	50.15	37.75	49.52	654.24	12.1111	334.56	7.0144	-447.27	-16.3726	-324.47	-6.3698
Lampost Capital, L.C.	31.18	0.00	16.08	59.09	30.74	0.00	0.0000	-308.95	-15.6595	-670.32	-16.4400	-35.37	-14.9213
CODA MARKETS INC	19.19	32.41	33.78	3.17	19.74	-265.93	-4.9906	227.50	1.5219	5,061.72	24.7208	-179.23	-1.8145

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April 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
85.92	45.19	10.09	33.61	11.11

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.	100.00	100.00	100.00	100.00	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Lampost Capital, L.C.:
SpeedTrader, Inc. may receive payment for listed options order flow of $.12 per contract, up to $0.25 per contract. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.

May 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
55.85	25.07	18.47	25.26	31.21

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	51.64	69.34	36.97	32.09	61.92	-33.40	-3.0000	-5.22	-3.0379	-80.53	-25.7940	-33.60	-4.5134
Lampost Capital, L.C.	27.99	0.00	30.90	67.36	16.88	0.00	0.0000	-97.14	-13.3400	-103.44	-13.2017	0.82	5.9364
CODA MARKETS INC	20.37	30.66	32.13	0.55	21.20	-39.51	-5.0000	-55.01	-10.4284	-1.97	-7.5513	-20.21	-5.1727

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May 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
10.27	27.25	11.82	23.01	37.92

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	55.76	69.63	50.98	40.42	56.60	2,035.54	8.1119	865.56	10.8847	-567.73	-8.8146	248.38	1.4219
Lampost Capital, L.C.	24.72	0.00	19.21	57.41	24.36	0.00	0.0000	-561.32	-10.5009	-586.69	-10.1421	-30.22	-12.9297
CODA MARKETS INC	19.51	30.37	29.80	2.17	19.04	-568.11	-4.9411	54.98	0.2434	2,407.16	21.5091	-588.13	-3.1225

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May 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
81.63	34.70	18.40	41.47	5.43

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.	100.00	100.00	100.00	100.00	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Lampost Capital, L.C.:
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June 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
56.22	32.48	17.54	19.91	30.07

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	70.86	36.01	33.57	50.78	-36.89	-3.0000	-16.18	-6.8309	-133.64	-25.6450	-62.05	-9.9227
Lampost Capital, L.C.	26.23	0.00	32.17	64.58	25.70	0.00	0.0000	-135.94	-12.8407	-188.20	-12.8780	-1.28	-12.8400
CODA MARKETS INC	22.49	29.14	31.82	1.85	23.52	-37.20	-4.5644	-92.42	-8.3701	10.06	8.5782	-32.63	-7.5704

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June 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
8.74	23.24	9.02	24.84	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)
Speedroute, LLC	53.78	74.05	51.58	39.27	51.67	305.47	4.2683	394.31	5.8571	-373.12	-11.6538	293.35	2.7818
Lampost Capital, L.C.	28.85	0.00	18.77	56.84	30.39	0.00	0.0000	-504.91	-12.8743	-490.92	-12.9167	-4.19	-12.9700
CODA MARKETS INC	17.36	25.95	29.65	3.89	17.93	59.87	0.2806	109.34	0.4694	-98.69	-4.4829	-761.42	-5.3212

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June 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
93.79	51.04	7.62	33.82	7.52

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.	100.00	100.00	100.00	100.00	100.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

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