

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

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3rd Quarter, 2023

July 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
41.52	82.89	7.79	9.32	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)	6.46	3.99	2.47	0.00	0.00	-1.41	-3	-1.2	-3	0	-3	0	0
SPEEDROUTE LLC (SPDR)	61.60	53.61	5.13	2.85	0.00	-4.5074	-1.53	-1.0727	-1.53	-0.2789	-1.53	0	0
Lampost Capital, L.C (LAMP)	3.42	0.00	0.00	3.42	0.00	0	-11.09	0	-11.09	-1.0746	-11.09	0	0
CUTTONE & CO., LLC (TTUC)	28.52	25.29	0.19	3.04	0.00	12.4049	10.8	0.216	10.8	2.5196	10.8	0	0

### Material Aspects:

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.]

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.]

July 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
17.44	35.82	24.05	40.13	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)	49.02	22.79	13.66	12.57	0.00	-36.686	-1.53	-41.6469	-1.53	-9.2796	-1.53	0	0
Lampost Capital, L.C (LAMP)	20.90	0.00	2.07	18.83	0.00	0	-11.09	-23.2058	-11.09	-94.6676	-11.09	0	0
CUTTONE & CO., LLC (TTUC)	16.48	9.24	1.03	6.20	0.00	114.1042	10.8	16.5121	10.8	22.1314	10.8	0	0
CODA MARKETS, INC. (CODA)	11.02	3.79	7.00	0.23	0.00	-6.4035	-3	-33.0303	-3	-0.2916	-3	0	0

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Lampost Capital, L.C (LAMP):

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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.]

## July 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:

## August 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
25.00	79.78	1.69	18.54	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)
CODA MARKETS, INC. (CODA)	32.02	31.46	0.56	0.00	0.00	-3.8108	-3.13	-0.0313	-3.13	0	-3.13	0	0
SPEEDROUTE LLC (SPDR)	30.34	28.09	1.12	1.12	0.00	-1.2064	-1.28	-0.0576	-1.28	0	-1.28	0	0
CUTTONE & CO., LLC (TTUC)	22.47	20.22	0.00	2.25	0.00	8.3333	8.13	0	8.13	0.0081	8.13	0	0
Lampost Capital, L.C (LAMP)	15.17	0.00	0.00	15.17	0.00	0	-12.26	0	-12.26	-0.1778	-12.26	0	0

Material Aspects:

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## August 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
19.05	29.01	16.78	54.21	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)	14.30	9.72	4.32	0.25	0.00	-72.3988	-3.13	-30.9197	-3.13	-0.698	-3.13	0	0
CUTTONE & CO., LLC (TTUC)	12.87	5.88	1.18	5.82	0.00	110.4737	8.13	21.8299	8.13	41.563	8.13	0	0
SPEEDROUTE LLC (SPDR)	39.18	13.35	8.61	17.22	0.00	-51.2963	-1.28	-28.3747	-1.28	-28.4294	-1.28	0	0
Lampost Capital, L.C (LAMP)	32.48	0.00	2.26	30.22	0.00	0	-12.26	-67.5256	-12.26	-367.8503	-12.26	0	0

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## August 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

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### Material Aspects:

## September 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
27.77	71.65	9.34	19.02	0.00

### Venues

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Lampost Capital, L.C (LAMP)	10.70	0.00	1.70	9.00	0.00	0	-11.42	-1.0963	-11.42	-2.324	-11.42	0	0
SPEEDROUTE LLC (SPDR)	35.48	24.62	4.75	6.11	0.00	0.1937	0.119	0.1553	0.119	0.0544	0.119	0	0
CUTTONE & CO., LLC (TTUC)	26.99	23.26	0.00	3.74	0.00	13.0474	8.9	0	8.9	2.3371	8.9	0	0
CODA MARKETS, INC. (CODA)	26.83	23.77	2.89	0.17	0.00	-4.613	-3.02	-1.8271	-3.02	-0.0302	-3.02	0	0

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## September 2023

## Non-S&P 500 Stocks

### Summary

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9.97	24.68	27.99	47.33	0.00

### Venues

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Lampost Capital, L.C (LAMP)	26.62	0.00	3.01	23.61	0.00	0	-11.42	-63.0258	-11.42	-167.6273	-11.42	0	0
CODA MARKETS, INC. (CODA)	16.55	8.47	7.93	0.15	0.00	-45.9079	-3.02	-49.2085	-3.02	-0.2567	-3.02	0	0
CUTTONE & CO., LLC (TTUC)	14.68	4.65	1.68	8.35	0.00	72.6044	8.9	44.3291	8.9	59.9958	8.9	0	0
SPEEDROUTE LLC (SPDR)	40.08	11.48	14.65	13.96	0.00	3.2385	0.119	3.8398	0.119	1.4941	0.119	0	0

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## September 2023

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### Options

#### Summary

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0.00	0.00	0.00	0.00	0.00

#### Venues

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**Material Aspects:**