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

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3rd Quarter, 2024

July 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
48.73	38.67	18.37	14.67	28.29

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	53.92	71.79	35.64	35.03	51.17	-43.04	-3.0000	-15.14	-6.7942	-116.48	-23.4059	-59.57	-7.2115
CODA MARKETS INC	24.53	28.21	32.63	1.51	26.17	-48.22	-4.9949	-128.82	-7.7353	-3.90	-10.8110	-44.69	-7.1527
Lampost Capital, L.C.	21.55	0.00	31.73	63.47	22.66	0.00	0.0000	-199.17	-14.6669	-165.11	-14.3435	-0.59	-14.7900

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.

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.

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.

July 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
9.40	14.89	14.47	33.51	37.12

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	49.72	74.01	45.37	40.83	49.70	255.27	3.7276	904.62	10.1812	-596.40	-7.0393	90.09	1.0295
Lampost Capital, L.C.	34.32	0.00	25.35	55.67	32.31	0.00	0.0000	-512.51	-14.3025	-718.82	-14.3196	-11.08	-14.3913
CODA MARKETS INC	15.88	25.99	29.28	3.28	17.98	-174.08	-4.9557	-484.68	-4.4583	-124.29	-11.2508	-600.13	-5.8790
OTCX	0.07	0.00	0.00	0.22	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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July 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
95.24	65.71	1.57	22.57	10.14

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.

August 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
44.39	30.34	11.92	23.47	34.27

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	52.25	68.44	34.18	34.13	56.61	-42.36	-3.0000	-90.01	-22.5355	-166.21	-23.6739	-93.85	-6.9822
Lampost Capital, L.C.	26.10	0.00	33.80	65.41	19.61	0.00	0.0000	-140.41	-18.3076	-411.39	-18.6305	-0.98	-18.2199
CODA MARKETS INC	21.65	31.56	32.02	0.45	23.78	-20.38	-3.2299	-93.72	-9.2322	-46.61	-16.0012	-79.63	-7.8468

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August 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
6.42	14.54	12.42	28.26	44.79

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	47.81	71.52	44.07	37.46	47.69	233.71	4.0744	19.32	0.5740	-540.28	-15.7736	-292.72	-4.0530
Lampost Capital, L.C.	34.80	0.00	25.13	59.60	33.12	0.00	0.0000	-605.28	-18.4468	-1,367.63	-18.4631	26.01	17.9607
CODA MARKETS INC	17.39	28.48	30.81	2.94	19.19	-87.54	-1.8645	-88.48	-0.4695	-493.91	-13.0873	-747.59	-6.8563

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August 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
81.86	56.11	3.11	28.78	12.01

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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September 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
56.50	29.28	15.65	16.87	38.20

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	53.57	68.16	38.81	35.04	56.64	-20.02	-3.0000	-5.72	-4.0098	-64.82	-27.8283	-34.38	-4.6412
CODA MARKETS INC	24.23	31.84	34.48	1.39	24.28	-9.32	-3.3350	-69.14	-10.6810	-50.11	-17.6452	-43.17	-10.3383
Lampost Capital, L.C.	22.20	0.00	26.72	63.57	19.08	0.00	0.0000	-68.67	-16.3541	-111.24	-16.2579	-2.08	-16.4000

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September 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
5.00	13.20	10.75	27.61	48.43

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)
Speedroute, LLC	47.95	69.76	41.67	37.31	49.46	113.45	2.8361	382.99	7.7866	-341.12	-13.8722	-63.61	-0.7478
Lampost Capital, L.C.	33.87	0.00	24.09	59.52	30.64	0.00	0.0000	-550.69	-15.8904	-786.94	-15.9071	-16.40	-16.3753
CODA MARKETS INC	18.19	30.24	34.24	3.17	19.90	-50.02	-1.2781	-24.33	-0.0942	302.33	4.0750	-436.06	-8.8655

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September 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
49.75	46.43	4.37	40.17	9.02

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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