

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

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4th Quarter, 2023

October 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
34.15	33.05	42.65	24.30	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)	51.76	24.54	19.44	7.78	0.00	3.9847	1.33	13.1267	1.33	0.3983	1.33	0	0
Lamport Capital, L.C (LAMP)	25.27	0.00	9.11	16.16	0.00	0	-7.11	-17.1906	-7.11	-32.8006	-7.11	0	0
CODA MARKETS, INC. (CODA)	22.36	7.90	14.09	0.36	0.00	-2.613	-3	-18.7695	-3	-4.515	-3	0	0

### Material Aspects:

SPEEDROUTE LLC (SPDR):

[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.]

Lamport Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lamport 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. (CODA):

[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.]

October 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

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
20.54	25.99	26.96	47.04	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)	17.79	0.00	4.20	13.58	0.00	0	-7.11	-85.9151	-7.11	-86.983	-7.11	0	0
CODA MARKETS, INC. (CODA)	13.00	6.45	5.35	1.20	0.00	-42.0705	-3	-50.4525	-3	-2.2575	-3	0	0
SPEEDROUTE LLC (SPDR)	34.71	18.83	6.88	9.00	0.00	104.8194	1.33	35.8927	1.33	13.0353	1.33	0	0

#### Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Speedroute of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

## October 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
45.63	64.55	5.84	29.61	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)
Lampost Capital, L.C (LAMP)	99.42	64.55	5.76	29.11	0.00	-12.1056	-12	-0.138	-12	-0.4572	-12	0	0

#### Material Aspects:

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

## November 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
41.04	59.48	17.56	22.95	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)	31.10	22.03	7.45	1.62	0.00	-28.2622	-2.32	-13.582	-2.32	-0.5394	-2.32	0	0
Lampost Capital, L.C (LAMP)	18.13	0.00	3.90	14.24	0.00	0	-3	-4.2189	-3	-2.862	-3	0	0
SPEEDROUTE LLC (SPDR)	50.37	37.14	6.18	7.05	0.00	55.1495	2.25	8.3986	2.25	3.1451	2.25	0	0

#### Material Aspects:

CODA MARKETS, INC. (CODA):

[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 (LAMP):

[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.]

SPEEDROUTE LLC (SPDR):

[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.]

## November 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
27.11	37.56	24.07	38.37	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)	38.00	23.30	6.30	8.40	0.00	527.2834	2.25	64.5388	2.25	54.812	2.25	0	0
CODA MARKETS, INC. (CODA)	23.03	13.19	6.12	3.72	0.00	-297.5623	-2.32	-39.5279	-2.32	-4.9131	-2.32	0	0
Lampost Capital, L.C (LAMP)	16.91	0.00	3.37	13.55	0.00	0	-3	-27.7917	-3	-31.5504	-3	0	0

**Material Aspects:**

SPEEDROUTE LLC (SPDR):

[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. (CODA):

[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 (LAMP):

[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.]

## November 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	56.68	2.96	40.37	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)	97.96	56.68	2.96	38.33	0.00	-7.8144	-12	-0.4272	-12	-0.5712	-12	0	0
VOLANT EXECUTION, LLC (CMSP)	1.83	0.00	0.00	1.83	0.00	0	0	0	0	0	0	0	0

**Material Aspects:**

Lampost Capital, L.C (LAMP):

[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.]

VOLANT EXECUTION, LLC (CMSP):

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

## December 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
40.94	68.01	13.41	18.58	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)
CODA MARKETS, INC. (CODA)	19.85	15.19	4.56	0.09	0.00	-54.8814	-3.4	-22.9592	-3.4	-3.553	-3.4	0	0
Lampost Capital, L.C (LAMP)	14.95	0.00	3.42	11.53	0.00	0	-9.67	-24.4487	-9.67	-10.4349	-9.67	0	0
SPEEDROUTE LLC (SPDR)	64.04	52.30	5.27	6.47	0.00	5.04	0.1	0.6283	0.1	0.126	0.1	0	0

#### Material Aspects:

CODA MARKETS, INC. (CODA):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to CODA Markets of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

Lampost Capital, L.C (LAMP):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Lampost of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

SPEEDROUTE LLC (SPDR):

[SpeedTrader, Inc. may receive payment for routing listed equity order flow to Speedroute of \$.0003 per share, up to \$.0028 per share. SpeedTrader does not negotiate payment as a condition for sending more order flow to a market maker.]

## December 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
20.36	34.22	23.64	42.14	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	12.54	0.00	2.56	9.98	0.00	0	-9.67	-88.0279	-9.67	-121.6148	-9.67	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)													
SPEEDROUTE LLC (SPDR)	34.93	24.27	5.51	5.15	0.00	19.4177	0.1	3.3227	0.1	1.3419	0.1	0	0
CODA MARKETS, INC. (CODA)	14.20	9.51	3.84	0.85	0.00	-211.2559	-3.4	-63.2074	-3.4	-3.4374	-3.4	0	0

**Material Aspects:**

Lampost Capital, L.C (LAMP):

[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.]

SPEEDROUTE LLC (SPDR):

[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. (CODA):

[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.]

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## December 2023

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### 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
47.09	37.36	7.90	54.74	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)
VOLANT EXECUTION, LLC (CMSP)	12.07	0.29	0.00	11.78	0.00	0	0	0	0	0	0	0	0
Lampost Capital, L.C (LAMP)	87.93	37.07	7.90	42.96	0.00	-3.2052	-12	-0.738	-12	-0.5484	-12	0	0

**Material Aspects:**

VOLANT EXECUTION, LLC (CMSP):

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

Lampost Capital, L.C (LAMP):

[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.]