

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

Generated on Wed Jan 31 2024 10:53:01 GMT-0500 (Eastern Standard Time)

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
32.17	73.16	8.53	18.31	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)	33.78	23.58	4.60	5.60	0.00	2.872	1.08	2.0098	1.08	0.4558	1.08	0	0
CUTTONE & CO., LLC (TTUC)	28.76	24.25	0.08	4.43	0.00	24.2572	9.89	1.978	9.89	1.2728	9.89	0	0
CODA MARKETS, INC. (CODA)	28.01	25.25	2.68	0.08	0.00	-7.5834	-3	-3.4119	-3	-0.03	-3	0	0
Lampost Capital, L.C (LAMP)	9.36	0.00	1.17	8.19	0.00	0	-2.49	-0.1942	-2.49	-0.6574	-2.49	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.]

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):

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Lampost Capital, L.C (LAMP):

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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
4.36	27.65	39.05	33.30	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)	43.84	12.12	21.95	9.78	0.00	51.9832	1.08	55.9917	1.08	7.1227	1.08	0	0
CODA MARKETS, INC. (CODA)	20.72	8.50	12.07	0.15	0.00	-70.8465	-3	-92.7345	-3	-0.93	-3	0	0
Lampost Capital, L.C (LAMP)	18.84	0.00	2.95	15.89	0.00	0	-2.49	-19.479	-2.49	-31.6892	-2.49	0	0
CUTTONE & CO., LLC (TTUC)	15.48	6.87	1.73	6.87	0.00	188.1968	9.89	58.0939	9.89	63.75	9.89	0	0

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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
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:

November 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
25.09	79.80	8.55	11.65	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)	7.19	5.20	0.00	1.98	0.00	9.6653	16.05	0	16.05	2.8665	16.05	0	0
Lampost Capital, L.C (LAMP)	6.32	0.00	0.74	5.58	0.00	0	-11.12	-1.3133	-11.12	-1.9438	-11.12	0	0
SPEEDROUTE LLC (SPDR)	43.99	34.94	5.70	3.35	0.00	4.385	1.73	4.2537	1.73	0.2515	1.73	0	0
CODA MARKETS, INC. (CODA)	42.50	39.65	2.11	0.74	0.00	-12.6545	-4.5	-4.3654	-4.5	-0.157	-4.5	0	0

Material Aspects:

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November 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
11.50	24.28	20.23	55.49	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)	26.83	12.81	7.05	6.97	0.00	-214.2095	-4.5	-64.7527	-4.5	-28.6425	-4.5	0	0
CUTTONE & CO., LLC (TTUC)	7.90	3.26	0.51	4.13	0.00	226.3146	16.05	14.5092	16.05	98.0992	16.05	0	0
SPEEDROUTE LLC (SPDR)	34.59	8.18	10.59	15.82	0.00	59.5942	1.73	50.2954	1.73	23.264	1.73	0	0
Lampost Capital, L.C (LAMP)	30.26	0.00	1.99	28.27	0.00	0	-11.12	-57.0745	-11.12	-289.6071	-11.12	0	0

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November 2023

Options

Summary

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0.00	0.00	0.00	0.00	0.00

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Material Aspects:

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
36.68	72.62	8.76	18.63	0.00

Venues

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SPEEDROUTE LLC (SPDR)	48.00	36.36	5.54	6.10	0.00	0	0	0	0	0	0	0	0
CODA MARKETS, INC. (CODA)	39.36	36.25	2.77	0.33	0.00	-13.9836	-3	-2.7615	-3	-0.3	-3	0	0
Lampost Capital, L.C (LAMP)	12.08	0.00	0.33	11.75	0.00	0	-5.77	-0.558	-5.77	-3.1031	-5.77	0	0

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8.11	40.16	31.30	28.54	0.00

Venues

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CODA MARKETS, INC. (CODA)	28.07	18.74	8.86	0.47	0.00	-134.3688	-3	-40.9278	-3	-1.179	-3	0	0
Lampost Capital, L.C	20.48	0.00	4.36	16.12	0.00	0	-5.77	-110.6167	-5.77	-55.7769	-5.77	0	0

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(LAMP)													
SPEEDROUTE LLC (SPDR)	49.25	21.27	17.24	10.73	0.00	0	0	0	0	0	0	0	0

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0.00	0.00	0.00	0.00	0.00

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