

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

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4th Quarter, 2024

October 2024

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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
52.71	28.72	15.77	23.52	31.99

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	52.62	69.36	41.05	32.56	58.04	-24.68	-3.0000	-26.04	-9.9368	-89.08	-26.5189	-32.96	-4.8727
Lampost Capital, L.C.	24.69	0.00	27.07	66.73	14.75	0.00	0.0000	-54.47	-12.0199	-152.58	-12.0843	-0.51	-11.7400
CODA MARKETS INC	22.69	30.64	31.88	0.71	27.21	-11.18	-2.9297	-122.53	-9.3975	-36.61	-18.3856	75.12	12.1457

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.

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October 2024

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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
6.39	25.66	13.19	23.75	37.41

## 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	53.51	71.40	46.95	39.64	52.35	736.88	6.9575	464.23	9.0082	-465.21	-12.1067	-40.03	-0.5848
Lampost Capital, L.C.	26.43	0.00	22.96	57.29	26.20	0.00	0.0000	-413.27	-11.8004	-702.98	-12.3270	-14.70	-12.2641
CODA MARKETS INC	20.06	28.60	30.09	3.08	21.45	-53.80	-1.5923	-475.56	-1.9764	-686.86	-8.4342	-723.09	-14.7385

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### Lampost Capital, L.C.:

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:

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.

## October 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
31.29	58.10	4.83	32.40	4.67

### 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.

## November 2024

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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
32.98	20.36	20.05	23.31	36.29

**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	49.38	72.30	38.19	33.41	52.96	-22.34	-3.0000	-4.77	-4.1784	-88.55	-26.0778	-55.11	-6.8482
Lampost Capital, L.C.	28.97	0.00	28.26	65.04	22.45	0.00	0.0000	-64.09	-11.7800	-367.28	-11.7681	-0.79	-11.7800
CODA MARKETS INC	21.65	27.70	33.55	1.55	24.59	-16.99	-1.8159	-15.70	-3.6252	-7.70	-22.4627	-29.07	-8.0673

**Material Aspects:**

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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:

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## November 2024

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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
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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
5.83	30.83	11.22	21.49	36.47

#### 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	57.00	75.38	45.79	37.95	56.13	1,532.34	7.5754	102.77	4.0333	-461.27	-12.1479	17.92	0.2193
Lampost Capital, L.C.	24.07	0.00	23.40	58.70	24.22	0.00	0.0000	-656.96	-11.7231	-1,549.85	-11.7226	-10.54	-11.7800
CODA MARKETS INC	18.93	24.62	30.82	3.35	19.65	-131.72	-2.5634	-119.18	-0.7480	-614.01	-9.7570	-496.62	-12.1700

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## November 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
29.48	41.76	3.49	48.09	6.66

#### 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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## December 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
39.23	29.43	13.35	22.40	34.81

#### 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	51.15	70.14	37.92	31.73	52.68	-26.22	-3.0000	-2.64	-3.0000	-97.76	-26.6396	-43.79	-7.8487
Lampost Capital, L.C.	27.52	0.00	30.06	67.68	23.96	0.00	0.0000	-62.24	-15.4951	-815.83	-15.1686	-0.10	-14.8000
CODA MARKETS INC	21.33	29.86	32.02	0.59	23.36	-10.54	-1.4850	-17.34	-4.7988	-5.14	-28.8217	-9.93	-3.9660

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## December 2024

### Non-S&P 500 Stocks

#### Summary

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5.72	28.80	8.36	24.26	38.59

## Venues

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Speedroute, LLC	54.54	73.68	49.32	35.91	53.09	-32.76	-0.3627	417.86	8.7571	-440.32	-17.3795	-451.61	-6.6112
Lampost Capital, L.C.	26.48	0.00	19.55	62.02	25.41	0.00	0.0000	-563.00	-15.0453	-2,793.84	-15.2895	-23.63	-14.9323
CODA MARKETS INC	18.36	26.28	31.13	2.07	19.93	-54.64	-0.9671	-292.37	-1.3247	61.77	0.9630	-280.48	-11.9298
Virtu Agency	0.50	0.04	0.00	0.00	1.27	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
NYSE Arca, Inc.	0.11	0.00	0.00	0.00	0.29	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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## December 2024

## Options

### Summary

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32.38	28.08	7.39	60.84	3.69

## Venues

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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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