

Velox Clearing, LLC - 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
100.00	2.54	16.24	45.73	35.49

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	65.03	100.00	97.73	99.96	2.57	0.00	0.0000	63.47	1.3464	954.90	23.8798	12.76	5.2787
Citadel Securities	15.30	0.00	0.00	0.00	43.10	0.00	0.0000	0.00	0.0000	0.00	0.0000	-48.46	-16.2485
Mts Markets International Inc.	8.65	0.00	0.00	0.00	24.37	0.00	0.0000	0.00	0.0000	0.00	0.0000	-39.78	-17.6359
Tower Research Capital Trcx	6.43	0.00	0.00	0.00	18.11	0.00	0.0000	0.00	0.0000	0.00	0.0000	-14.39	-26.3057

Material Aspects:

Speedroute, LLC:

Velox Clearing, LLC maintains an agreement with Speedroute LLC whereby it receives a rebate rate between \$0.0001 and \$0.0028 per share executed.

Citadel Securities:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Citadel Securities. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Citadel Securities.

Mts Markets International Inc.:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Mts Markets International Inc. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Mts Markets International Inc.

Tower Research Capital Trcx:

Velox Clearing, LLC may route orders to DASH Financial, which will then route Tower Research Capital. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LL or Tower Research Capital.

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
95.97	2.68	19.56	49.90	27.86

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	71.84	100.00	85.40	99.81	9.48	-1,767.86	-5.7152	-10,551.52	-4.7249	7,065.22	3.3460	7.34	1.3696
Citadel Securities	7.56	0.00	0.00	0.00	27.13	0.00	0.0000	0.00	0.0000	0.00	0.0000	-220.35	-3.2131
Mts Markets International Inc.	4.08	0.00	0.00	0.00	14.66	0.00	0.0000	0.00	0.0000	0.00	0.0000	-120.13	-3.6814
Hudson River Trading (Hrt)	2.46	0.00	0.00	0.00	8.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	12.53	1.8428
SAGE, RUTTY + CO., INC.	2.02	0.00	0.00	0.00	7.25	0.00	0.0000	0.00	0.0000	0.00	0.0000	142.87	8.1681
JLEQ	1.99	0.00	0.00	0.00	7.15	0.00	0.0000	0.00	0.0000	0.00	0.0000	25.44	5.7870
NYSE Arca, Inc.	1.70	0.00	8.34	0.14	0.00	0.00	0.0000	-1,888.86	-23.4795	87.54	23.1160	0.00	0.0000

Material Aspects:

Speedroute, LLC:

Velox Clearing, LLC maintains an agreement with Speedroute LLC whereby it receives a rebate rate between \$0.0001 and \$0.0028 per share executed.

Citadel Securities:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Citadel Securities. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Citadel Securities.

Mts Markets International Inc.:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Mts Markets International Inc. Velox Clearing LLC does not receive payment for order flow from DASH Financial or Mts Markets International Inc. Technologies LLC.

Hudson River Trading (Hrt):

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Hudson River Trading. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Hudson River Trading.

SAGE, RUTTY + CO., INC.:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to SAGE, RUTTY + CO., INC. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or SAGE, RUTTY + CO., INC.

JLEQ:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to JLEQ. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or JLEQ.

NYSE Arca, Inc.:
 Velox Clearing, LLC may route orders to DASH Financial, which will then route to exchanges of their choosing for possible execution. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC.

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
100.00	2.49	8.70	88.67	0.14

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)
Dash/IMC Financial Markets	99.85	100.00	99.61	100.00	17.19	6,429.39	38.5918	49,206.24	38.7790	78,138.33	38.9164	5.20	34.6667

Material Aspects:

Dash/IMC Financial Markets:

Velox Clearing, LLC routes listed Options order flow to DASH Financial Securities recognized under MPID: DASH for the order handling and execution of customer market and limit orders.

Velox Clearing LLC receives payment on NON-PENNY contracts with the base commission being \$0.80 per contract executed.

Velox Clearing LLC receives payment on PENNY contracts with the base commission being \$0.40 per contract executed.

Velox Clearing LLC receives payment on SPY contracts with the base commission being \$0.20 per contract executed.

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
100.00	3.73	13.67	58.82	23.78

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	77.56	100.00	97.93	99.98	6.89	0.00	0.0000	53.71	1.5003	1,136.36	24.3266	6.76	2.9363
Citadel Securities	9.93	0.00	0.00	0.00	41.75	0.00	0.0000	0.00	0.0000	0.00	0.0000	-17.69	-15.2632
Tower Research Capital Trcx	4.72	0.00	0.00	0.00	19.83	0.00	0.0000	0.00	0.0000	0.00	0.0000	-7.54	-38.4039

Material Aspects:

Speedroute, LLC:

Velox Clearing, LLC maintains an agreement with Speedroute LLC whereby it receives a rebate rate between \$0.0001 and \$0.0028 per share executed.

Citadel Securities:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Citadel Securities. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Citadel Securities.

Tower Research Capital Trcx:

Velox Clearing, LLC may route orders to DASH Financial, which will then route Tower Research Capital. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LL or Tower Research Capital.

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
90.28	2.90	22.37	54.77	19.97

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	81.26	100.00	91.44	99.92	15.97	-734.93	-5.1252	-8,659.60	-3.9965	7,266.79	3.7708	117.37	10.0070
Citadel Securities	5.03	0.00	0.00	0.00	25.20	0.00	0.0000	0.00	0.0000	0.00	0.0000	-235.63	-4.0332
Mts Markets International Inc.	2.60	0.00	0.00	0.00	13.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	-109.49	-3.8258

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)
Hudson River Trading (Hrt)	1.56	0.00	0.00	0.00	7.80	0.00	0.0000	0.00	0.0000	0.00	0.0000	6.51	1.0168

Material Aspects:

Speedroute, LLC:

Velox Clearing, LLC maintains an agreement with Speedroute LLC whereby it receives a rebate rate between \$0.0001 and \$0.0028 per share executed.

Citadel Securities:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Citadel Securities. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Citadel Securities.

Mts Markets International Inc.:

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Mts Markets International Inc. Velox Clearing LLC does not receive payment for order flow from DASH Financial or Mts Markets International Inc. Technologies LLC.

Hudson River Trading (Hrt):

Velox Clearing, LLC may route orders to DASH Financial, which will then route to Hudson River Trading. Velox Clearing LLC does not receive payment for order flow from DASH Financial Technologies LLC or Hudson River Trading.

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
100.00	2.26	14.96	78.36	4.42

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)
Dash/IMC Financial Markets	99.81	100.00	99.80	100.00	96.44	3,176.78	36.0342	39,566.41	39.1077	54,227.07	39.2543	85.00	40.2844

Material Aspects:

Dash/IMC Financial Markets:

Velox Clearing, LLC routes listed Options order flow to DASH Financial Securities recognized under MPID: DASH for the order handling and execution of customer market and limit orders.
 Velox Clearing LLC receives payment on NON-PENNY contracts with the base commission being \$0.80 per contract executed.
 Velox Clearing LLC receives payment on PENNY contracts with the base commission being \$0.40 per contract executed.
 Velox Clearing LLC receives payment on SPY contracts with the base commission being \$0.20 per contract executed.

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
100.00	3.28	12.22	55.62	28.88

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	71.98	100.00	90.51	100.00	6.99	0.00	0.0000	31.53	0.9849	1,005.16	23.7884	4.79	2.1348
Citadel Securities	12.35	0.00	0.00	0.00	42.76	0.00	0.0000	0.00	0.0000	0.00	0.0000	-32.02	-14.5625
Mts Markets International Inc.	5.78	0.00	0.00	0.00	20.01	0.00	0.0000	0.00	0.0000	0.00	0.0000	-24.42	-28.9117

Material Aspects:

Speedroute, LLC:
 Velox Clearing, LLC maintains an agreement with Speedroute LLC whereby it receives a rebate rate between \$0.0001 and \$0.0028 per share executed.

Citadel Securities:
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Mts Markets International Inc.:
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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
94.95	3.18	18.81	55.59	22.42

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	78.87	100.00	90.61	99.86	13.97	-602.93	-2.8246	-7,207.12	-4.0726	11,194.50	6.6536	98.71	3.1865
Citadel Securities	6.67	0.00	0.00	0.00	29.75	0.00	0.0000	0.00	0.0000	0.00	0.0000	-254.18	-3.5766
Mts Markets International Inc.	3.78	0.00	0.00	0.00	16.88	0.00	0.0000	0.00	0.0000	0.00	0.0000	-175.41	-3.7129
Hudson River Trading (Hrt)	2.11	0.00	0.00	0.00	9.42	0.00	0.0000	0.00	0.0000	0.00	0.0000	1.74	0.0742

Material Aspects:

Speedroute, LLC:

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Citadel Securities:

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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
100.00	2.63	15.38	79.51	2.48

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)
Dash/IMC Financial Markets	99.93	100.00	99.96	100.00	97.48	4,769.00	34.8229	47,149.00	39.8919	71,944.22	41.6554	56.00	35.2201

Material Aspects:

Dash/IMC Financial Markets:

Velox Clearing, LLC routes listed Options order flow to DASH Financial Securities recognized under MPID: DASH for the order handling and execution of customer market and limit orders.

Velox Clearing LLC receives payment on NON-PENNY contracts with the base commission being \$0.80 per contract executed.

Velox Clearing LLC receives payment on PENNY contracts with the base commission being \$0.40 per contract executed.

Velox Clearing LLC receives payment on SPY contracts with the base commission being \$0.20 per contract executed.