

# Just2Trade Inc. - Held NMS Stocks and Options Order Routing Public Report

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4th Quarter, 2019

October 2019

## 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
98.77	47.25	15.30	37.37	0.08

### 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)
CANACCORD GENUITY INC (CSTI)	95.83	48.90	13.23	37.83	0.04	2,371.62	8.3530	641.65	8.3530	1,834.73	8.3530	1.94	8.3530
LAMPOST CAPITAL LLC (LAMP)	2.96	10.05	80.93	7.50	1.52	5.19	5.9416	41.80	5.9416	3.87	5.9416	0.79	5.9416
CODA MARKETS INC (CODA)	0.65	1.96	23.74	74.30	0.00	1.73	12.9244	20.93	12.9244	65.50	12.9244	0.00	0.0000
SAGE TRADER (SAGE)	0.53	13.75	10.65	75.60	0.00	0.12	0.6501	0.09	0.6501	0.66	0.6501	0.00	0.0000
SPEEDROUTE LLC (SPDR)	0.03	26.32	36.84	36.84	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

### Material Aspects:

CANACCORD GENUITY INC (CSTI):

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October 2019

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
96.06	37.93	15.20	46.55	0.32

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)
CANACCORD GENUITY INC (CSTI)	86.88	38.11	15.11	46.58	0.20	2,666.05	8.3530	1,057.04	8.3530	3,258.58	8.3530	13.99	8.3530
LAMPOST CAPITAL LLC (LAMP)	4.07	44.40	13.50	38.45	3.65	139.95	5.9416	42.55	5.9416	121.20	5.9416	11.51	5.9416
CODA MARKETS INC (CODA)	3.68	0.92	24.86	74.22	0.00	5.97	12.9244	161.21	12.9244	481.30	12.9244	0.00	0.0000
SPEEDROUTE LLC (SPDR)	3.45	72.45	11.02	16.53	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
SAGE TRADER (SAGE)	1.92	24.83	11.94	63.23	0.00	2.91	0.6501	1.40	0.6501	7.42	0.6501	0.00	0.0000

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October 2019

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	10.20	15.95	73.79	0.07

#### 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 LLC (LAMP)	60.99	8.64	16.05	75.20	0.11	17.36	790.5549	32.24	790.5549	151.06	790.5549	0.22	790.5549
MAXIM GROUP LLC (MAXM)	39.01	12.63	15.44	71.58	0.00	46.73	1,200.0000	57.12	1,200.0000	264.81	1,200.0000	0.00	0.0000

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## November 2019

### 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
99.55	52.50	13.20	34.13	0.17

#### 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)
CANACCORD GENUITY INC (CSTI)	95.83	52.50	13.20	34.12	0.17	1,196.39	6.8150	300.81	6.8150	777.54	6.8150	3.87	6.8150
LAMPOST CAPITAL LLC (LAMP)	2.49	11.64	76.73	8.38	3.25	2.97	3.5210	19.56	3.5210	2.14	3.5210	0.83	3.5210
SAGE TRADER (SAGE)	0.84	0.31	15.08	84.61	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CODA MARKETS INC (CODA)	0.63	0.31	15.08	84.62	0.00	0.20	15.9603	9.49	15.9603	53.24	15.9603		15.9603
SPEEDROUTE LLC (SPDR)	0.21	0.00	27.00	73.00	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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November 2019

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
96.23	35.86	16.22	47.52	0.40

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)
CANACCORD GENUITY INC (CSTI)	84.85	36.66	16.15	46.93	0.25	2,433.35	6.8150	1,071.97	6.8150	3,115.03	6.8150	16.59	6.8150
LAMPOST CAPITAL LLC (LAMP)	4.17	38.57	12.08	44.83	4.52	99.36	3.5210	31.12	3.5210	115.49	3.5210	11.64	3.5210
SPEEDROUTE LLC (SPDR)	4.17	0.32	22.63	77.05	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CODA MARKETS INC (CODA)	3.83	0.32	22.63	77.05	0.00	2.07	15.9603	146.33	15.9603	498.23	15.9603	0.00	0.0000
SAGE TRADER (SAGE)	2.98	18.94	16.29	64.77	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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November 2019

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	7.76	14.90	77.27	0.07

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 LLC (LAMP)	58.79	6.43	16.12	77.45	0.00	21.14	804.5032	52.99	804.5032	254.59	804.5032	0.00	0.0000
MAXIM GROUP LLC (MAXM)	41.21	9.67	13.17	77.00	0.16	48.15	1,200.0000	65.57	1,200.0000	383.37	1,200.0000	0.00	0.0000

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December 2019

S&P 500 Stocks

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99.89	49.47	14.14	36.28	0.11

Venues

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CANACCORD GENUITY INC (CSTI)	94.75	49.47	14.14	36.28	0.11	1,211.58	7.4849	346.31	7.4849	888.54	7.4849	2.69	7.4849
LAMPOST CAPITAL LLC (LAMP)	2.42	9.01	77.48	12.61	0.90	8.48	5.6906	72.93	5.6906	11.87	5.6906	0.85	5.6906
SPEEDROUTE LLC (SPDR)	1.99	0.35	13.99	85.66	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000
CODA MARKETS INC (CODA)	0.74	0.94	20.13	78.93	0.00	0.52	13.2599	11.15	13.2599	10.49	13.2599	0.00	0.0000
SAGE TRADER (SAGE)	0.10	27.90	2.33	69.77	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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98.21	32.12	17.22	50.29	0.37

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)
CANACCORD GENUITY INC (CSTI)	83.79	33.55	17.15	48.04	0.26	2,420.94	7.4849	1,237.53	7.4849	3,492.50	7.4849	18.76	7.4849
SPEEDROUTE LLC ()	6.99	32.19	17.30	50.51	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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 LLC (LAMP)	4.64	36.32	13.81	46.43	3.44	134.58	5.6906	51.17	5.6906	172.04	5.6906	12.75	5.6906
CODA MARKETS INC (CODA)	4.19	0.45	20.97	78.58	0.00	2.84	13.2599	132.66	13.2599	487.15	13.2599	0.00	0.0000
SAGE TRADER (SAGE)	0.39	29.63	22.22	48.15	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

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December 2019

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100.00	6.29	16.86	76.77	0.08

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LAMPOST CAPITAL LLC (LAMP)	58.82	5.22	17.77	77.01	0.00	5.22	800.0000	17.77	800.0000	77.01	800.0000	0.00	800.0000
MAXIM GROUP LLC (MAXM)	41.18	6.42	15.85	77.54	0.19	20.52	1,200.0000	50.65	1,200.0000	247.79	1,200.0000	0.61	1,200.0000

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