

Score Priority Corp. - Held NMS Stocks and Options Order Routing Public Report

Generated on Mon Apr 20 2020 04:31:27 GMT-0400 (Eastern Daylight Time)

1st Quarter, 2020

January 2020

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
91.52	53.19	11.07	35.58	0.16

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)	97.67	56.25	10.21	33.47	0.07	3,500.98	0.0583	635.47	0.0583	2,083.16	0.0583	4.36	0.0583
Lamport Capital LC (LAMP)	1.47	45.51	23.51	25.16	5.82	16.92	0.0087	8.74	0.0087	9.36	0.0087	2.16	0.0087
CODA Markets Inc (CODA)	0.86	3.25	20.78	75.97	0.00	15.43	0.1474	98.63	0.1474	360.59	0.1474	0.00	0.0000

Material Aspects:

Canaccord Genuity Inc (CSTI):
Score Priority may collect payment for directing order flow to this entity

Lamport Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
Score Priority may collect payment for directing order flow to this entity

January 2020

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
86.92	35.17	18.48	46.05	0.30

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)	89.04	33.25	17.17	49.42	0.16	1,738.58	0.0583	897.79	0.0583	2,584.08	0.0583	8.37	0.0583
Lampost Capital LC (LAMP)	4.40	39.77	15.92	40.98	3.33	9.28	0.0087	5.13	0.0087	19.59	0.0087	0.03	0.0087
CODA Markets Inc (CODA)	3.95	1.53	25.55	72.92	0.00	6.10	0.1474	101.88	0.1474	290.77	0.1474	0.00	0.0000
Speedroute LLC (SPDR)	2.61	91.56	3.48	4.96	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Canaccord Genuity Inc (CSTI):
Score Priority may collect payment for directing order flow to this entity

Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
Score Priority may collect payment for directing order flow to this entity

Speedroute LLC (SPDR):
Score Priority may collect payment for directing order flow to this entity

January 2020

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	7.79	16.06	75.99	0.16

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 LC (LAMP)	55.85	6.54	17.79	75.57	0.10	23.25	8.0000	63.51	8.0000	269.79	8.0000	0.36	8.0000

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)
Maxim Group LLC (MAXM)	44.15	9.37	13.87	76.52	0.24	37.67	12.0000	55.76	12.0000	307.61	12.0000	0.96	12.0000

Material Aspects:
Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

Maxim Group LLC (MAXM):
Score Priority may collect payment for directing order flow to this entity

February 2020

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
84.08	54.23	12.90	32.81	0.06

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)	97.86	60.24	11.04	28.70	0.02	4,047.97	0.0720	741.86	0.0720	1,928.56	0.0720	1.34	0.0720
Lampost Capital LC (LAMP)	1.43	43.37	31.24	23.18	2.21	34.11	0.0161	17.62	0.0161	18.86	0.0161	4.36	0.0161
CODA Markets Inc (CODA)	0.71	2.65	22.96	74.39	0.00	11.36	0.1389	98.41	0.1389	318.86	0.1389	0.00	0.0000

Material Aspects:
Canaccord Genuity Inc (CSTI):
Score Priority may collect payment for directing order flow to this entity

Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
Score Priority may collect payment for directing order flow to this entity

February 2020

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
75.17	39.46	18.81	41.47	0.26

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)	91.33	53.07	14.75	32.08	0.10	3,263.24	0.0720	906.97	0.0720	1,972.58	0.0720	6.15	0.0720
Lampost Capital LC (LAMP)	4.27	41.34	18.43	36.90	3.33	18.70	0.0161	10.34	0.0161	39.48	0.0161	0.07	0.0161
CODA Markets Inc (CODA)	3.50	0.33	24.93	74.74	0.00	1.29	0.1389	97.78	0.1389	293.15	0.1389	0.00	0.0000
Speedroute LLC (SPDR)	0.90	96.07	1.38	2.55	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Canaccord Genuity Inc (CSTI):
Score Priority may collect payment for directing order flow to this entity

Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
Score Priority may collect payment for directing order flow to this entity

Speedroute LLC (SPDR):
Score Priority may collect payment for directing order flow to this entity

February 2020

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
96.16	10.37	16.75	72.25	0.63

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 LC (LAMP)	54.10	9.72	16.97	72.53	0.78	20.12	8.0000	35.13	8.0000	0.14	8.0000	1.61	8.0000
Maxim Group LLC (MAXM)	45.90	10.25	15.17	74.16	0.42	31.16	12.0000	46.12	12.0000	225.45	12.0000	1.28	12.0000

Material Aspects:
 Lampost Capital LC (LAMP):
 Score Priority may collect payment for directing order flow to this entity

Maxim Group LLC (MAXM):
 Score Priority may collect payment for directing order flow to this entity

March 2020

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
81.69	57.63	11.06	31.29	0.02

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)	97.54	63.81	9.19	26.99	0.01	10,560.65	0.0640	1,520.96	0.0640	4,466.88	0.0640	1.66	0.0640
Lampost Capital LC (LAMP)	1.66	50.59	31.58	17.09	0.74	256.04	0.0258	159.83	0.0258	86.50	0.0258	3.75	0.0258
CODA Markets Inc (CODA)	0.80	5.70	22.20	72.10	0.00	78.27	0.1362	304.85	0.1362	990.06	0.1362	0.00	0.0000

Material Aspects:
 Canaccord Genuity Inc (CSTI):
 Score Priority may collect payment for directing order flow to this entity

Lampost Capital LC (LAMP):
 Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
 Score Priority may collect payment for directing order flow to this entity

March 2020

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
70.07	35.09	20.73	43.88	0.30

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)	87.88	27.27	15.07	57.56	0.10	2,534.81	0.0640	1,400.80	0.0640	5,350.35	0.0640	9.30	0.0640
Lampost Capital LC (LAMP)	6.52	39.89	24.38	32.91	2.82	113.39	0.0258	69.30	0.0258	93.55	0.0258	8.02	0.0258
CODA Markets Inc (CODA)	4.65	0.84	26.44	72.72	0.00	6.48	0.1362	203.91	0.1362	560.84	0.1362	0.00	0.0000
Speedroute LLC (SPDR)	0.95	2.61	1.30	96.09	0.00	0.00	0.0000	0.00	0.0000	0.00	0.0000	0.00	0.0000

Material Aspects:

Canaccord Genuity Inc (CSTI):
Score Priority may collect payment for directing order flow to this entity

Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

CODA Markets Inc (CODA):
Score Priority may collect payment for directing order flow to this entity

Speedroute LLC (SPDR):
Score Priority may collect payment for directing order flow to this entity

March 2020

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
98.28	9.52	15.66	74.57	0.25

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 LC (LAMP)	50.46	10.18	14.74	74.83	0.25	40.92	8.0000	59.25	8.0000	300.82	8.0000	1.01	8.0000
Maxim Group LLC (MAXM)	49.54	8.55	16.04	75.17	0.24	28.56	12.0000	53.57	12.0000	251.07	12.0000	0.80	12.0000

Material Aspects:

Lampost Capital LC (LAMP):
Score Priority may collect payment for directing order flow to this entity

Maxim Group LLC (MAXM):
Score Priority may collect payment for directing order flow to this entity