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

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2nd Quarter, 2020

April 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
80.47	50.28	11.92	37.76	0.04

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)	97.74	58.22	9.68	32.08	0.02	8,216.34	6.8365	1,366.09	6.8365	4,527.31	6.8365	2.82	6.8365
Lampost Capital LC (LAMP)	1.59	49.10	38.58	11.57	0.75	31.36	1.9020	24.64	1.9020	7.38	1.9020	0.47	1.9020
CODA Markets Inc (CODA)	0.67	2.65	19.63	77.72	0.00	4.14	11.0666	30.74	11.0666	121.71	11.0666	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):
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CODA Markets Inc (CODA):
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April 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
68.45	32.49	21.36	45.86	0.29

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)
Canaccord Genuity Inc (CSTI)	90.99	23.44	14.93	61.50	0.13	4,706.72	6.8365	2,997.92	6.8365	12,349.11	6.8365	26.10	6.8365
Lampost Capital LC (LAMP)	5.12	47.48	27.82	22.23	2.47	149.25	1.9020	87.45	1.9020	69.88	1.9020	7.76	1.9020
CODA Markets Inc (CODA)	3.52	1.60	25.61	72.79	0.00	20.12	11.0666	322.03	11.0666	915.29	11.0666	0.00	0.0000
Speedroute LLC (SPDR)	0.37	98.34	0.53	1.13	0.00	-1,318.99	-112.2996	-7.11	-112.2996	-15.16	-112.2996	0.00	0.0000

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April 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
97.83	8.76	15.68	75.10	0.46

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)
Maxim Group LLC (MAXM)	56.48	8.84	14.44	76.40	0.32	49.72	1,200.0000	81.22	1,200.0000	429.70	1,200.0000	7.80	1,200.0000

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 LC (LAMP)	43.52	8.26	16.63	74.47	0.64	28.97	800.0000	58.32	800.0000	261.18	800.0000	2.24	800.0000

Material Aspects:

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May 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
78.35	49.48	11.92	38.39	0.21

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)	98.05	57.94	9.95	31.95	0.16	7,384.61	7.9590	1,268.15	7.9590	4,072.11	7.9590	20.39	7.9590
CODA Markets Inc (CODA)	1.05	3.41	19.83	76.76	0.00	7.52	12.8569	43.72	12.8569	169.24	12.8569	0.00	0.0000
Lampost Capital LC (LAMP)	0.90	86.67	2.16	9.44	1.73	45.87	3.6010	1.14	3.6010	5.00	3.6010	0.00	0.0000

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May 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
62.38	27.41	22.91	49.39	0.29

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)
Canaccord Genuity Inc (CSTI)	92.71	18.38	15.42	66.01	0.19	2,772.76	7.9590	2,326.22	7.9590	9,958.09	7.9590	28.66	7.9590
CODA Markets Inc (CODA)	4.82	0.91	23.70	75.39	0.00	11.53	12.8569	300.27	12.8569	955.16	12.8569	0.00	0.0000
Lampost Capital LC (LAMP)	1.90	63.36	4.42	30.91	1.31	88.63	3.6010	6.18	3.6010	43.24	3.6010	1.83	3.6010
Speedroute LLC (SPDR)	0.57	99.01	0.25	0.74	0.00	-892.40	-77.3437	-2.25	-77.3437	-6.67	-77.3437	0.00	0.0000

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May 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
96.35	6.49	17.19	75.80	0.52

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)
Maxim Group LLC (MAXM)	91.59	6.84	16.86	76.03	0.27	50.79	1,200.0000	125.20	1,200.0000	564.57	1,200.0000	2.00	1,200.0000
Lampost Capital LC (LAMP)	8.41	0.00	14.20	82.71	3.09	0.00	800.0000	8.02	800.0000	46.71	800.0000	1.75	800.0000

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June 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
75.47	54.29	11.53	34.13	0.05

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)	98.20	62.76	9.40	27.82	0.02	13,248.16	7.5612	1,984.27	7.5612	5,872.59	7.5612	4.22	7.5612
Lampost Capital LC (LAMP)	1.40	52.64	12.69	33.26	1.41	125.20	9.2815	30.18	9.2815	79.04	9.2815	3.35	9.2815

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June 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
60.71	29.05	24.52	46.04	0.39

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)	90.55	18.54	17.33	64.08	0.05	4,540.75	7.5612	4,244.41	7.5612	15,694.26	7.5612	12.25	7.5612
Lampost Capital LC (LAMP)	5.35	33.43	14.73	50.53	1.31	205.97	9.2815	90.76	9.2815	311.33	9.2815	8.07	9.2815
Speedroute LLC (SPDR)	1.61	97.89	0.48	1.63	0.00	-2,779.43	-142.5745	-13.63	-142.5745	-46.28	-142.5745	0.00	0.0000
CODA Markets Inc (CODA)	0.04	0.00	0.08	99.92	0.00	0.00	0.0000	0.50	3.7022	622.96	3.7022	0.00	0.0000

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June 2020

Options

Summary

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97.22	10.59	15.91	73.37	0.13

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)
Maxim Group LLC (MAXM)	63.75	10.81	15.61	73.51	0.07	64.68	1,200.0000	93.40	1,200.0000	44.93	1,200.0000	0.42	1,200.0000
Lampost Capital LC (LAMP)	29.01	8.01	15.56	76.12	0.31	13.01	800.0000	15.56	800.0000	76.12	800.0000	0.31	800.0000

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