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

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3rd Quarter, 2020

July 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
57.06	53.78	11.23	34.92	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)
Canaccord Genuity Inc (CSTI)	98.13	68.73	7.64	23.62	0.01	6,205.67	7.0513	689.82	7.0513	2,132.66	7.0513	0.90	7.0513
Lampost Capital LC (LAMP)	0.47	47.49	11.93	38.19	2.39	9.20	3.1588	2.31	3.1588	7.40	3.1588	0.46	3.1588
CODA Markets Inc (CODA)	0.33	0.18	0.63	99.19	0.00	0.43	54.9299	1.49	54.9299	234.62	54.9299	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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July 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
51.82	32.78	19.58	47.40	0.24

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)	88.67	19.71	12.24	67.97	0.08	2,875.66	7.0513	1,785.80	7.0513	10,208.52	7.0513	11.67	7.0513
Lampost Capital LC (LAMP)	2.66	32.83	12.28	52.00	2.89	64.37	3.1588	24.08	3.1588	101.96	3.1588	5.67	3.1588
CODA Markets Inc (CODA)	2.56	0.01	3.07	96.92	0.00	0.33	54.9299	100.74	54.9299	3,180.32	54.9299	0.00	0.0000
Speedroute LLC (SPDR)	1.36	98.51	0.42	1.07	0.00	-755.84	-24.1769	-3.22	-24.1769	-8.21	-24.1769	0.00	0.0000

Material Aspects:

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July 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
96.78	8.18	15.63	76.02	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)
Maxim Group LLC (MAXM)	47.48	10.82	19.05	70.04	0.09	30.75	1,200.0000	54.13	1,200.0000	199.03	1,200.0000	0.26	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)	43.02	5.94	12.87	80.89	0.30	5.94	800.0000	12.84	800.0000	80.89	800.0000	0.30	800.0000

Material Aspects:

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August 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
29.36	90.40	5.55	3.97	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)	97.87	96.02	2.53	1.43	0.02	5,239.44	5.0742	138.05	5.0742	78.03	5.0742	1.09	5.0742
CODA Markets Inc (CODA)	1.06	0.11	0.27	99.62	0.00	1.15	89.6852	2.82	89.6852	1,040.59	89.6852	0.00	0.0000
Lampost Capital LC (LAMP)	1.06	42.28	14.49	39.49	3.74	8.30	1.6864	2.85	1.6864	7.76	1.6864	0.73	1.6864

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August 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
31.15	54.21	15.25	29.92	0.62

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)	89.13	77.42	7.87	14.47	0.24	5,239.44	5.0742	138.05	5.0742	78.03	5.0742	1.09	5.0742
CODA Markets Inc (CODA)	4.58	0.30	1.07	98.63	0.00	26.84	89.6852	95.72	89.6852	8,823.21	89.6852	0.00	0.0000
Lampost Capital LC (LAMP)	4.32	38.98	13.80	42.38	4.84	61.85	1.6864	21.90	1.6864	67.24	1.6864	7.68	1.6864
Speedroute LLC (SPDR)	1.97	97.96	0.54	1.50	0.00	-1,912.37	-45.5000	-10.54	-45.5000	-29.28	-45.5000	0.00	0.0000

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August 2020

Options

Summary

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98.14	8.33	17.82	73.36	0.49

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)
Maxim Group LLC (MAXM)	64.51	9.04	19.40	71.41	0.15	57.55	1,200.0000	123.50	1,200.0000	454.60	1,200.0000	0.00	00.0000
Lampost Capital LC (LAMP)	35.49	6.58	13.99	78.33	1.10	20.30	800.0000	43.16	800.0000	241.63	800.0000	3.39	800.0000

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September 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
29.15	89.30	6.57	4.11	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)	98.49	95.05	3.18	1.76	0.01	5,410.07	4.3161	181.00	4.3161	100.18	4.3161	0.57	4.3161
CODA Markets Inc (CODA)	0.86	0.26	0.14	99.60	0.00	3.62	120.7500	1.95	120.7500	1,384.83	120.7500	0.00	0.0000
Lampost Capital LC (LAMP)	0.63	51.28	12.55	35.06	1.11	10.20	2.3574	2.50	2.3574	6.97	2.3574	0.22	2.3574

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September 2020

Non-S&P 500 Stocks

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29.50	57.81	15.90	25.98	0.31

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)	89.02	79.92	8.00	11.97	0.11	7,853.07	4.3161	786.09	4.3161	1,176.19	4.3161	10.81	4.3161
Speedroute LLC (SPDR)	3.95	96.42	0.83	2.75	0.00	-10,249.70	-105.2313	-88.23	-105.2313	-292.33	-105.2313	0.00	0.0000
CODA Markets Inc (CODA)	3.68	0.32	0.91	98.77	0.00	36.36	120.7463	103.41	120.7463	11,224.02	120.7463	0.00	0.0000
Lampost Capital LC (LAMP)	3.35	34.54	14.67	47.37	3.42	69.76	2.3574	29.63	2.3574	95.67	2.3574	6.91	2.3574

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98.56	13.65	16.51	68.97	0.87

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)	63.33	18.82	16.72	63.56	0.90	114.32	1,200.0000	101.56	1,200.0000	386.09	1,200.0000	5.47	1,200.0000
Lampost Capital LC (LAMP)	36.67	3.97	15.50	79.74	0.79	12.63	800.0000	49.33	800.0000	253.76	800.0000	2.51	800.0000

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