SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
Generated on Fri Jul 09 2021 08:47:15 GMT-4 EDT

2nd Quarter, 2021

April 2021

S&P 500 Stocks
Summary

Total Non-Directed Orders	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
554	100.00	76.71	2.53	11.01	9.75

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	257	30.13	50.12	21.43	5.56	38.89	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	169	19.81	0.00	0.00	46.94	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	155	18.17	25.65	64.29	2.22	53.70	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	145	17.00	0.00	0.00	40.28	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	68	7.97	14.59	7.14	1.39	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	23	2.70	4.47	0.00	0.83	1.85	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	16	1.88	2.82	0.00	0.28	5.56	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11	1.29	2.35	7.14	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	9	1.06	0.00	0.00	2.50	0.00	0	0	0	0	0	0	0	0

April 2021

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	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
1,518	100.00	71.67	11.86	8.10	8.37

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	641	37.44	47.98	43.33	4.23	20.44	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	434	25.35	28.68	33.89	3.58	36.50	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	202	11.80	15.81	13.33	1.95	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	115	6.72	0.00	0.00	37.46	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	106	6.19	0.00	0.00	34.53	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	68	3.97	1.38	2.78	0.00	35.04	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	52	3.04	0.00	0.00	16.94	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	44	2.57	3.31	3.89	0.00	0.73	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	37	2.16	2.85	2.78	0.33	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	10	0.58	0.00	0.00	0.00	7.30	0	0	0	0	0	0	0	0

April 2021

Option Contracts Summary

Total Non-Directed Orders	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
138	100.00	73.91	4.35	21.01	0.72

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	67	43.51	42.16	33.33	48.89	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	52	33.77	38.24	66.67	17.78	100.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	13	8.44	9.80	0.00	6.67	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	12	7.79	1.96	0.00	22.22	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	10	6.49	7.84	0.00	4.44	0.00	0	0	0	0	0	0	0	0

May 2021

S&P 500 Stocks
Summary

Total Non-Directed Orders	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
758	100.00	78.23	5.15	12.93	3.69

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	342	24.69	45.87	34.62	5.51	40.63	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	340	24.55	0.00	17.31	46.75	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	296	21.37	0.00	7.69	41.24	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	215	15.52	30.19	13.46	1.98	46.88	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	109	7.87	16.19	17.31	0.56	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	23	1.66	0.00	0.00	3.25	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	20	1.44	2.87	1.92	0.28	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	19	1.37	2.87	1.92	0.14	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	17	1.23	2.02	5.77	0.28	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	4	0.29	0.00	0.00	0.00	12.50	0	0	0	0	0	0	0	0

May 2021

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	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
1,616	100.00	85.71	4.70	6.37	3.22

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	734	38.23	48.52	35.44	7.40	7.81	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	462	24.06	29.31	40.51	1.28	29.69	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	220	11.46	14.51	18.99	1.02	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	159	8.28	0.00	2.53	40.05	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	132	6.88	0.00	0.00	33.67	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	55	2.86	3.83	0.00	0.51	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	50	2.60	1.52	1.27	0.00	43.75	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	49	2.55	0.00	0.00	12.50	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	33	1.72	2.31	1.27	0.00	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	13	0.68	0.00	0.00	3.32	0.00	0	0	0	0	0	0	0	0

May 2021

Option Contracts Summary

Total Non-Directed Orders	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	100.00	47.78	3.33	48.89	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	58	42.65	51.16	33.33	38.89	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	36	26.47	41.86	0.00	20.00	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	22	16.18	0.00	33.33	23.33	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	12	8.82	6.98	0.00	10.00	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	8	5.88	0.00	33.33	7.78	0.00	0	0	0	0	0	0	0	0

June 2021

S&P 500 Stocks
Summary

Total Non-Directed Orders	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
360	100.00	67.22	8.33	21.39	3.06

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	142	27.31	48.35	53.33	3.80	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	114	21.92	0.00	0.00	48.10	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	94	18.08	28.93	36.67	0.84	100.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	84	16.15	0.00	0.00	35.44	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	41	7.88	16.12	3.33	0.42	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	25	4.81	0.00	0.00	10.55	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	8	1.54	2.89	0.00	0.42	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	7	1.35	2.07	3.33	0.42	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.96	1.65	3.33	0.00	0.00	0	0	0	0	0	0	0	0

June 2021

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	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
1,718	100.00	80.21	3.90	9.43	6.46

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	778	37.84	50.80	29.58	8.42	13.33	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	436	21.21	26.20	46.48	0.82	31.67	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	213	10.36	14.95	7.04	0.41	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	183	8.90	0.00	5.63	36.76	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	151	7.34	0.00	0.00	31.01	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	82	3.99	1.81	0.00	0.00	47.50	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	73	3.55	0.00	0.00	14.99	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	56	2.72	3.48	7.04	0.62	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	41	1.99	2.76	4.23	0.00	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	22	1.07	0.00	0.00	4.52	0.00	0	0	0	0	0	0	0	0

June 2021

Option Contracts
Summary

Total Non-Directed Orders	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
82	100.00	70.73	3.66	25.61	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	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)
Citadel Securities LLC(CDRG)	46	43.40	48.28	33.33	37.78	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	42	39.62	46.55	33.33	31.11	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	8	7.55	3.45	0.00	13.33	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	7	6.60	1.72	0.00	13.33	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	2.83	0.00	33.33	4.44	0.00	0	0	0	0	0	0	0	0