SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
Generated on Tue Oct 13 2020 10:58:08 GMT-4 EDT

3rd Quarter, 2020

July 2020

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
672	100.00	81.70	3.13	6.55	8.63

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)
Citadel Securities LLC(CDRG)	45.78	55.01	38.10	7.75	54.24	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	28.92	32.42	47.62	7.04	42.37	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	10.12	0.00	0.00	54.93	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4.15	0.00	0.00	22.54	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2.85	3.28	4.76	2.11	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	2.85	3.83	4.76	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.72	3.64	0.00	0.00	1.69	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.43	1.82	4.76	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	0.65	0.00	0.00	3.52	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	0.39	0.00	0.00	2.11	0.00	0	0	0	0	0	0	0	0

July 2020

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
2,362	100.00	70.07	15.11	9.31	5.50

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)
Citadel Securities LLC(CDRG)	43.71	52.99	48.02	12.03	33.46	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	29.29	35.71	40.40	5.79	13.85	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	5.67	0.00	0.00	34.30	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	4.78	0.00	0.00	0.00	50.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4.38	0.00	0.00	26.50	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	3.05	4.05	4.24	0.22	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2.80	3.81	2.54	0.89	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2.65	0.00	0.28	15.81	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.47	2.96	3.67	0.22	1.54	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.55	0.48	0.85	0.22	1.15	0	0	0	0	0	0	0	0

July 2020

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
62	100.00	61.29	1.61	37.10	0.00

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)
Citadel Securities LLC(CDRG)	43.59	39.47	0.00	48.72	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	32.05	44.74	100.00	17.95	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	8.97	0.00	0.00	17.95	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	7.69	5.26	0.00	10.26	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5.13	7.89	0.00	2.56	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	2.56	2.63	0.00	2.56	0.00	0	0	0	0	0	0	0	0

August 2020

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
786	100.00	81.81	3.82	7.25	7.12

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)
Citadel Securities LLC(CDRG)	36.31	53.34	40.00	3.02	35.59	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	27.00	35.30	50.00	3.32	57.63	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	22.20	0.00	0.00	71.30	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	5.17	0.00	0.00	16.62	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2.82	4.35	3.33	0.30	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	2.45	3.89	3.33	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.88	2.80	3.33	0.00	1.69	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	0.94	0.00	0.00	3.02	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	0.75	0.00	0.00	2.42	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.28	0.00	0.00	0.00	5.08	0	0	0	0	0	0	0	0

August 2020

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
2,003	100.00	76.39	12.43	7.44	3.74

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)
Citadel Securities LLC(CDRG)	40.33	52.52	50.20	4.82	42.74	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	26.71	34.53	38.96	3.49	17.95	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	9.13	0.00	0.00	37.87	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	4.89	0.00	0.00	20.27	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4.73	0.00	0.00	19.60	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	3.44	4.58	5.22	0.50	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	3.28	4.84	3.21	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.92	2.62	1.61	0.17	2.56	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	1.84	0.00	0.00	7.64	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1.68	0.00	0.00	0.00	35.90	0	0	0	0	0	0	0	0

August 2020

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
77	100.00	50.65	2.60	46.75	0.00

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)
Citadel Securities LLC(CDRG)	38.96	43.59	50.00	33.33	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	20.78	35.90	50.00	2.78	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	16.88	0.00	0.00	36.11	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	12.99	10.26	0.00	16.67	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	5.19	2.56	0.00	8.33	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	5.19	7.69	0.00	2.78	0.00	0	0	0	0	0	0	0	0

September 2020

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
702	100.00	84.05	2.56	9.12	4.27

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)
Citadel Securities LLC(CDRG)	37.55	52.31	47.37	7.88	70.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	25.00	37.09	36.84	2.73	26.67	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	16.80	0.00	5.26	48.79	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	13.07	0.00	5.26	37.88	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	3.22	4.62	5.26	0.91	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	2.80	4.10	0.00	0.61	3.33	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	0.93	1.54	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	0.41	0.00	0.00	1.21	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.21	0.34	0.00	0.00	0.00	0	0	0	0	0	0	0	0

September 2020

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
1,925	100.00	73.25	7.84	12.47	6.44

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)
Citadel Securities LLC(CDRG)	39.43	56.08	49.33	6.09	33.33	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	22.87	31.10	38.00	2.75	25.42	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	11.79	0.07	0.00	40.43	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	8.76	0.00	0.00	30.14	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	4.72	0.00	0.00	16.23	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	3.88	5.90	5.33	0.00	2.26	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	3.12	4.72	3.33	0.72	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	2.23	0.00	0.00	0.00	29.94	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.60	1.84	2.00	0.14	5.08	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.59	0.29	2.00	0.00	3.95	0	0	0	0	0	0	0	0

September 2020

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
181	100.00	85.64	3.31	11.05	0.00

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)
Citadel Securities LLC(CDRG)	45.92	45.45	16.67	52.78	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	33.67	38.31	16.67	16.67	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	10.71	10.39	50.00	5.56	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	5.10	1.95	16.67	16.67	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	4.59	3.90	0.00	8.33	0.00	0	0	0	0	0	0	0	0