SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
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3rd Quarter, 2021

July 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
540	100.00	86.11	4.81	7.22	1.85

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)	256	39.20	49.89	59.26	2.00	45.45	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	139	21.29	27.74	11.11	1.33	45.45	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	94	14.40	0.00	0.00	62.67	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	84	12.86	16.56	14.81	2.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	34	5.21	0.00	3.70	22.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	15	2.30	0.00	0.00	10.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	12	1.84	2.37	3.70	0.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	10	1.53	1.72	7.41	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	1.23	1.72	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1	0.15	0.00	0.00	0.00	9.09	0	0	0	0	0	0	0	0

July 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
1,507	100.00	79.76	7.56	7.90	4.78

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)	676	40.60	48.59	60.17	4.81	10.67	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	400	24.02	28.95	16.95	2.96	32.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	196	11.77	14.81	11.86	1.48	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	112	6.73	0.00	2.54	40.37	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	78	4.68	0.00	2.54	27.78	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	65	3.90	2.00	0.85	0.00	53.33	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	51	3.06	0.00	0.00	18.89	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	39	2.34	3.00	2.54	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	36	2.16	2.66	2.54	0.37	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	5	0.30	0.00	0.00	1.85	0.00	0	0	0	0	0	0	0	0

July 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
73	100.00	68.49	5.48	26.03	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)	34	46.58	46.00	75.00	42.11	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	20	27.40	38.00	25.00	0.00	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	10	13.70	6.00	0.00	36.84	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	9	12.33	10.00	0.00	21.05	0.00	0	0	0	0	0	0	0	0

August 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
413	100.00	77.97	6.30	13.32	2.42

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)	187	27.66	49.38	30.77	5.66	20.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	141	20.86	0.00	3.85	44.03	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	133	19.67	0.00	0.00	41.82	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	112	16.57	28.57	26.92	1.57	80.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	57	8.43	15.53	19.23	0.63	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	17	2.51	0.00	0.00	5.35	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	12	1.78	2.48	11.54	0.31	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	9	1.33	1.86	7.69	0.31	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	1.18	2.17	0.00	0.31	0.00	0	0	0	0	0	0	0	0

August 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
1,403	100.00	81.40	4.78	11.33	2.49

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)	620	31.75	48.86	47.14	3.73	6.82	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	366	18.74	28.02	31.43	1.00	38.64	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	333	17.05	0.00	0.00	47.78	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	181	9.27	14.27	14.29	1.15	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	168	8.60	0.00	0.00	24.10	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	104	5.33	0.00	0.00	14.92	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	53	2.71	4.12	5.71	0.29	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	48	2.46	0.00	0.00	6.89	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	2.15	3.50	1.43	0.14	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	29	1.48	1.23	0.00	0.00	34.09	0	0	0	0	0	0	0	0

August 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
46	100.00	71.74	2.17	26.09	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)	23	50.00	48.48	100.00	50.00	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	11	23.91	33.33	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	6	13.04	6.06	0.00	33.33	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	5	10.87	9.09	0.00	16.67	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1	2.17	3.03	0.00	0.00	0.00	0	0	0	0	0	0	0	0

September 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
573	100.00	88.83	3.49	4.54	3.14

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)	273	44.98	48.53	61.90	13.56	27.78	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	169	27.84	29.86	14.29	1.69	72.22	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	78	12.85	14.73	9.52	1.69	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	23	3.79	0.00	4.76	37.29	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	20	3.29	0.00	0.00	33.90	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	20	3.29	3.54	4.76	1.69	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	14	2.31	2.55	4.76	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	6	0.99	0.00	0.00	10.17	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.66	0.79	0.00	0.00	0.00	0	0	0	0	0	0	0	0

September 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
1,548	100.00	88.18	3.55	4.59	3.68

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)	743	44.68	52.09	46.30	1.70	5.88	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	394	23.69	25.42	22.22	0.57	50.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	229	13.77	15.90	18.52	1.14	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	76	4.57	0.00	0.00	43.18	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	47	2.83	0.00	0.00	26.70	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	47	2.83	3.15	7.41	0.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	42	2.53	2.86	5.56	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	40	2.41	0.00	0.00	22.73	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	27	1.62	0.59	0.00	0.00	27.94	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	11	0.66	0.00	0.00	0.00	16.18	0	0	0	0	0	0	0	0

September 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
93	100.00	79.57	4.30	16.13	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)	50	53.19	50.00	100.00	56.25	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	28	29.79	36.49	0.00	6.25	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	8	8.51	8.11	0.00	12.50	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	5	5.32	1.35	0.00	25.00	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	3.19	4.05	0.00	0.00	0.00	0	0	0	0	0	0	0	0