SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
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4th Quarter, 2020

October 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
572	100.00	79.72	4.02	9.44	6.82

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)	36.58	50.22	45.83	7.47	51.28	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	23.55	31.58	25.00	7.05	30.77	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	17.37	0.00	0.00	54.77	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	9.08	0.00	0.00	28.63	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	5.79	8.11	16.67	1.24	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4.21	6.58	8.33	0.00	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.84	2.41	4.17	0.00	5.13	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.32	1.10	0.00	0.00	12.82	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	0.26	0.00	0.00	0.83	0.00	0	0	0	0	0	0	0	0

October 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
2,048	100.00	77.69	8.25	9.62	4.44

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)	39.97	52.66	42.27	5.86	36.54	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	24.64	31.68	29.38	0.84	44.23	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	13.16	0.00	1.03	54.61	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	6.90	0.00	0.00	28.81	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5.26	6.89	7.22	0.34	4.81	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	4.61	6.39	6.70	0.00	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1.69	0.44	11.34	0.00	12.50	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.08	1.63	0.52	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	0.92	0.00	0.00	3.85	0.00	0	0	0	0	0	0	0	0
NYSE American(AMEX)	0.84	0.00	0.00	3.52	0.00	0	0	0	0	0	0	0	0

October 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
79	100.00	49.37	3.80	46.84	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)	42.55	48.72	0.00	40.38	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	27.66	41.03	100.00	13.46	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	21.28	2.56	0.00	36.54	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	7.45	5.13	0.00	9.62	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1.06	2.56	0.00	0.00	0.00	0	0	0	0	0	0	0	0

November 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
860	100.00	72.79	6.98	18.49	1.74

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)	37.99	55.59	46.77	10.80	38.89	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	20.85	27.16	33.87	9.15	33.33	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	14.22	0.00	3.23	37.32	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	13.69	0.00	0.00	36.38	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	4.51	6.87	11.29	0.23	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4.33	6.87	1.61	1.17	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.03	3.04	3.23	0.00	11.11	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1.77	0.00	0.00	4.69	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.35	0.48	0.00	0.23	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.27	0.00	0.00	0.00	16.67	0	0	0	0	0	0	0	0

November 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
1,979	100.00	78.32	6.11	12.08	3.49

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)
Citadel Securities LLC(CDRG)	40.87	54.39	51.59	5.40	35.14	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	22.06	29.35	26.98	2.13	24.32	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	9.01	0.00	1.59	35.02	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	6.96	0.00	1.59	27.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	6.84	0.00	0.00	26.84	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	4.92	6.97	4.76	0.65	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4.46	5.68	7.94	0.98	2.70	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	2.04	2.77	3.17	0.16	0.90	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1.71	0.00	0.00	0.00	36.94	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.58	0.84	0.79	0.00	0.00	0	0	0	0	0	0	0	0

November 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
90	100.00	63.33	3.33	33.33	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)	44.57	44.44	66.67	42.86	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	27.17	42.59	33.33	2.86	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	14.13	1.85	0.00	34.29	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	10.87	7.41	0.00	17.14	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3.26	3.70	0.00	2.86	0.00	0	0	0	0	0	0	0	0

December 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
746	100.00	82.31	1.07	11.39	5.23

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)	36.50	52.77	62.50	4.44	52.50	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	20.10	29.15	37.50	1.78	32.50	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	15.20	0.00	0.00	44.97	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	13.00	0.00	0.00	38.46	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	5.50	8.31	0.00	1.18	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4.90	7.82	0.00	0.30	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3.00	0.00	0.00	8.88	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.60	1.79	0.00	0.00	12.50	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.10	0.00	0.00	0.00	2.50	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.10	0.16	0.00	0.00	0.00	0	0	0	0	0	0	0	0

December 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
1,948	100.00	82.96	5.13	7.96	3.95

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)	39.39	51.67	48.51	3.96	21.93	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	24.65	30.26	35.64	1.70	42.11	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	7.75	0.00	0.00	34.53	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	6.48	0.00	0.00	28.87	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	6.10	8.23	10.89	0.00	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	4.96	7.12	1.98	0.00	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4.32	0.00	0.00	19.25	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	1.95	0.00	0.00	8.68	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.52	1.98	2.97	0.00	0.88	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1.27	0.00	0.00	0.00	26.32	0	0	0	0	0	0	0	0

December 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
143	100.00	53.85	4.90	39.86	1.40

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)	49.37	51.95	14.29	48.61	100.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	26.58	37.66	57.14	12.50	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	10.13	1.30	0.00	20.83	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	7.59	3.90	14.29	11.11	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6.33	5.19	14.29	6.94	0.00	0	0	0	0	0	0	0	0