SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
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1st Quarter, 2022

January 2022

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
609	100.00	69.95	3.12	24.14	2.79

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)
New York Stock Exchange(NYSE)	326	29.61	0.00	34.48	50.32	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	217	19.71	40.61	17.24	5.10	38.89	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	168	15.26	0.00	0.00	26.75	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	166	15.08	30.75	24.14	2.87	55.56	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	111	10.08	21.83	17.24	2.07	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	74	6.72	0.00	0.00	11.78	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	2.09	4.69	6.90	0.16	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	0.54	1.17	0.00	0.16	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	0.54	0.94	0.00	0.32	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	0.27	0.00	0.00	0.48	0.00	0	0	0	0	0	0	0	0

January 2022

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
1,628	100.00	72.97	16.71	7.25	3.07

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)	685	38.79	44.36	48.91	5.58	18.87	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	440	24.92	27.69	25.18	2.79	66.04	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	314	17.78	21.46	18.61	3.19	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	109	6.17	0.00	0.73	42.63	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	63	3.57	0.00	0.00	25.10	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	61	3.45	4.12	4.01	0.40	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	45	2.55	0.00	0.00	17.93	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	27	1.53	1.77	1.46	0.80	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	15	0.85	0.59	1.09	0.00	9.43	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	3	0.17	0.00	0.00	0.00	5.66	0	0	0	0	0	0	0	0

January 2022

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
140	100.00	83.57	2.14	12.86	1.43

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)	60	42.55	46.15	33.33	26.32	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	52	36.88	40.17	33.33	10.53	100.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	12	8.51	6.84	33.33	15.79	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	6.38	5.98	0.00	10.53	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	8	5.67	0.85	0.00	36.84	0.00	0	0	0	0	0	0	0	0

February 2022

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
491	100.00	79.63	4.07	8.96	7.33

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)	203	30.62	43.99	38.10	3.72	41.67	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	128	19.31	24.04	28.57	3.26	58.33	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	121	18.25	0.00	0.00	56.28	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	93	14.03	21.99	9.52	2.33	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	63	9.50	0.00	4.76	28.84	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	33	4.98	7.67	0.00	1.40	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	8	1.21	0.00	0.00	3.72	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	8	1.21	1.02	19.05	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.75	1.28	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.15	0.00	0.00	0.47	0.00	0	0	0	0	0	0	0	0

February 2022

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
1,150	100.00	73.04	17.83	7.65	1.48

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)	442	32.38	42.14	38.35	0.67	31.82	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	288	21.10	26.07	26.70	2.02	36.36	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	223	16.34	22.02	17.48	0.67	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	119	8.72	0.00	0.00	40.07	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	110	8.06	0.00	0.97	36.36	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	83	6.08	7.62	8.25	0.67	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	53	3.88	0.00	0.00	17.85	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	22	1.61	1.19	5.83	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	15	1.10	0.95	2.43	0.00	9.09	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	5	0.37	0.00	0.00	0.00	22.73	0	0	0	0	0	0	0	0

February 2022

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
111	100.00	76.58	1.80	21.62	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)	49	44.14	44.71	50.00	41.67	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	37	33.33	43.53	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	12	10.81	2.35	0.00	41.67	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	10	9.01	7.06	0.00	16.67	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	2.70	2.35	50.00	0.00	0.00	0	0	0	0	0	0	0	0

March 2022

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	80.43	1.34	8.85	9.38

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)
New York Stock Exchange(NYSE)	563	41.19	0.00	0.00	81.95	0.00	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	263	19.24	36.39	50.00	1.60	40.85	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	172	12.58	22.20	30.00	1.16	39.44	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	158	11.56	25.54	10.00	0.58	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	84	6.14	13.86	10.00	0.00	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	60	4.39	0.00	0.00	8.73	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	34	2.49	0.00	0.00	4.95	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	19	1.39	0.83	0.00	0.15	18.31	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	7	0.51	1.17	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	0.44	0.00	0.00	0.87	0.00	0	0	0	0	0	0	0	0

March 2022

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
1,481	100.00	86.70	3.85	5.87	3.58

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)	561	31.11	38.94	40.35	6.52	19.05	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	347	19.25	22.66	17.54	2.01	60.32	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	333	18.47	24.38	29.82	0.75	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	229	12.70	0.00	0.00	57.39	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	173	9.60	12.23	12.28	2.01	1.59	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	69	3.83	0.00	0.00	17.29	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	31	1.72	0.00	0.00	7.77	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	20	1.11	0.00	0.00	5.01	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	16	0.89	1.09	0.00	0.50	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	0.61	0.70	0.00	0.00	3.17	0	0	0	0	0	0	0	0

March 2022

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
106	100.00	74.53	5.66	19.81	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)	57	53.27	58.23	16.67	45.45	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	22	20.56	24.05	50.00	0.00	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	13	12.15	12.66	16.67	9.09	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	11	10.28	1.27	16.67	40.91	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	4	3.74	3.80	0.00	4.55	0.00	0	0	0	0	0	0	0	0