

SCF SECURITIES, INC. - Hald NMS Stocks and
Option Order Routing Public Report
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1st Quarter, 2023

January 2023

S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
691	100.00	565	81.77	33	4.78	63	9.12	30	4.34

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$USD)	Net Payment Paid/Received for Marketable Limit Orders(\$USD)	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(EDGX)	242	33.15	195	34.51	10	10	30.30	20	19.61	17	56.67	0	0	0	0	0
VIRTU Americas, LLC(NTF)	187	25.62	155	27.43	10	10	30.30	10	9.80	12	40.00	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	165	22.60	148	26.19	9	9	27.27	8	7.84	0	0.00	0	0	0	0	0
Jane Street Capital, LLC(NTF)	59	8.08	55	9.73	1	1	3.03	3	2.94	0	0.00	0	0	0	0	0
New York Stock Exchange(NYSE)	28	3.84	0	0.00	0	0	0.00	28	27.45	0	0.00	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	17	2.33	0	0.00	0	0	0.00	17	16.67	0	0.00	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	12	1.64	0	0.00	0	0	0.00	12	11.76	0	0.00	0	0	0	0	0
Stonex Financial INC(NTF)	9	1.23	8	1.42	1	1	3.03	0	0.00	0	0.00	0	0	0	0	0
Members Exchange(MEMX)	4	0.55	0	0.00	0	0	0.00	4	3.92	0	0.00	0	0	0	0	0
Two Sigma Securities, LLC(EDGX)	4	0.55	3	0.53	1	1	3.03	0	0.00	0	0.00	0	0	0	0	0

January 2023

Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,046	100.00	891	85.18	43	4.11	73	6.98	39	3.73

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$USD)	Net Payment Paid/Received for Marketable Limit Orders(\$USD)	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(EDGX)	413	32.60	354	39.73	18	18	41.86	15	5.34	26	50.00	0	0	0	0	0
VIRTU Americas, LLC(NTF)	253	19.97	224	25.14	13	13	30.23	3	1.07	13	25.00	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	216	17.05	200	22.45	11	11	25.58	5	1.78	0	0.00	0	0	0	0	0
New York Stock Exchange(NYSE)	140	11.05	0	0.00	0	0	0.00	140	49.82	0	0.00	0	0	0	0	0
Jane Street Capital, LLC(NTF)	85	6.71	84	9.43	1	1	2.33	0	0.00	0	0.00	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	52	4.10	0	0.00	0	0	0.00	52	18.51	0	0.00	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	39	3.08	0	0.00	0	0	0.00	39	13.88	0	0.00	0	0	0	0	0
Members Exchange(MEMX)	17	1.34	0	0.00	0	0	0.00	17	6.05	0	0.00	0	0	0	0	0
Iminet Blockchain(BLKN)	13	1.03	0	0.00	0	0	0.00	0	0.00	13	25.00	0	0	0	0	0
Stonex Financial INC(NTF)	11	0.87	11	1.23	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0

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Option Contracts
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
112	100.00	77	58.33	7	5.30	41	36.36	0	0.00

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$USD)	Net Payment Paid/Received for Marketable Limit Orders(\$USD)	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(EDGX)	60	40.27	33	42.86	2	2	66.67	25	36.23	0	0.00	0	0	0	0	0
Singapore Capital Group(SUSG)	34	22.82	33	42.86	1	1	33.33	0	0.00	0	0.00	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	30	20.13	7	9.09	0	0	0.00	23	33.33	0	0.00	0	0	0	0	0
Wolverine Execution Services LLC(WVNS)	22	14.77	2	2.60	0	0	0.00	20	28.99	0	0.00	0	0	0	0	0
Morgan Stanley & Company LLC(MSQC)	3	2.01	2	2.60	0	0	0.00	1	1.45	0	0.00	0	0	0	0	0

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S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
851	100.00	784	92.13	10	1.18	17	2.00	40	4.70

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$USD)	Net Payment Paid/Received for Marketable Limit Orders(\$USD)	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(EDGX)	315	33.80	294	36.84	4	4	36.36	2	2.44	15	36.59	0	0	0	0	0
VIRTU Americas, LLC(NTF)	254	27.25	224	28.07	4	4	36.36	3	3.66	23	56.10	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	188	20.17	182	22.81	2	2	18.18	2	2.44	2	4.88	0	0	0	0	0
Jane Street Capital, LLC(NTF)	80	8.58	79	9.90	1	1	9.09	0	0.00	0	0.00	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	33	3.54	0	0.00	0	0	0.00	33	40.24	0	0.00	0	0	0	0	0
New York Stock Exchange(NYSE)	12	1.43	0	0.00	0	0	0.00	12	39.02	0	0.00	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	9	0.97	0	0.00	0	0	0.00	9	10.98	0	0.00	0	0	0	0	0
Stonex Financial INC(NTF)	7	0.75	7	0.88	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
Two Sigma Securities, LLC(EDGX)	6	0.64	6	0.75	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	0.64	6	0.75	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0

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Non-S&P 500 Stocks
Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Total Market Orders	Market Orders as % of Non-Directed Orders	Total Marketable Limit Orders	Marketable Limit Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
1,475	100.00	1,190	80.68	109	7.39	103	6.98	73	4.95

Venues

Venue - Non-directed Order Flow	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$USD)	Net Payment Paid/Received for Marketable Limit Orders(\$USD)	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(EDGX)	315	33.80	294	36.84	4	4	36.36	2	2.44	15	36.59	0	0	0	0	0
VIRTU Americas, LLC(NTF)	254	27.25	224	28.07	4	4	36.36	3	3.66	23	56.10	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	188	20.17	182	22.81	2	2	18.18	2	2.44	2	4.88	0	0	0	0	0
Jane Street Capital, LLC(NTF)	80	8.58	79	9.90	1	1	9.09	0	0.00	0	0.00	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	33	3.54	0	0.00	0	0	0.00	33	40.24	0	0.00	0	0	0	0	0
New York Stock Exchange(NYSE)	12	1.43	0	0.00	0	0	0.00	12	39.02	0	0.00	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	9	0.97	0	0.00	0	0	0.00	9	10.98	0	0.00	0	0	0	0	0
Stonex Financial INC(NTF)	7	0.75	7	0.88	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
Two Sigma Securities, LLC(EDGX)	6	0.64	6	0.75	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0
UBS Securities, LLC(UBSS)	6	0.64	6	0.75	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0

Citadel Securities LLC(ORG)	575	31.52	456	36.42	43	37.07	28	7.39	48	62.34	0	0	0	0	0	0	0	0
VRTU Americas, LLC(NTF)	387	21.22	335	26.76	28	24.14	3	0.79	21	27.27	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETM)	368	20.18	330	26.96	35	30.17	2	0.53	1	1.90	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	153	8.39	0	0.00	0	0.00	153	40.37	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INGT)	110	6.03	98	7.83	8	6.90	4	1.06	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	82	4.50	0	0.00	0	0.00	82	21.64	0	0.00	0	0	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	78	4.28	0	0.00	0	0.00	78	20.58	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	29	1.59	0	0.00	0	0.00	29	7.65	0	0.00	0	0	0	0	0	0	0	0
Stonk Financial INC.(INTL)	18	0.99	16	1.28	2	1.72	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	14	0.77	14	1.12	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

February 2023

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
114	100.00	76	66.67	3	2.63	35	30.70	0	0.00	

Venue	Non-Directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$)	Net Payment Paid/Received for Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
Citadel Securities LLC(ORG)	75	34.56	35	40.70	1	14.29	39	31.45	0	0.00	0	0	0	0	0	0
Wolstone Execution Services LLC(WS)	54	24.88	1	1.16	0	0.00	53	42.74	0	0.00	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	39	17.97	14	16.28	1	14.29	24	19.35	0	0.00	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	37	17.05	30	34.88	5	71.43	2	1.61	0	0.00	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	5.53	6	6.98	0	0.00	6	4.84	0	0.00	0	0	0	0	0	0

March 2023

S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
742	100.00	573	77.22	40	5.39	93	12.53	36	4.85	

Venue	Non-Directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$)	Net Payment Paid/Received for Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
New York Stock Exchange(NYSE)	370	32.80	0	0.00	0	0.00	370	77.24	0	0.00	0	0	0	0	0	0
Citadel Securities LLC(ORG)	262	23.23	210	36.65	12	30.00	21	4.38	19	52.78	0	0	0	0	0	0
VRTU Americas, LLC(NTF)	234	20.74	195	34.03	11	27.50	16	3.34	12	33.33	0	0	0	0	0	0
GI Execution Services, LLC(ETM)	122	10.82	99	17.28	10	25.00	9	1.88	4	11.11	0	0	0	0	0	0
Jane Street Capital, LLC(INGT)	57	5.05	49	8.55	7	17.50	1	0.21	0	0.00	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	27	2.39	0	0.00	0	0.00	27	5.64	0	0.00	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	22	1.95	0	0.00	0	0.00	22	4.59	0	0.00	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	1.33	13	2.27	0	0.00	1	0.21	1	2.78	0	0	0	0	0	0
Members Exchange(MEMX)	9	0.80	0	0.00	0	0.00	9	1.88	0	0.00	0	0	0	0	0	0
Stonk Financial INC.(INTL)	7	0.62	5	0.87	0	0.00	2	0.42	0	0.00	0	0	0	0	0	0

March 2023

Non-S&P 500 Stocks Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
82	100.00	577	76.76	50	5.67	125	14.17	30	3.40	

Venue	Non-Directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$)	Net Payment Paid/Received for Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
Citadel Securities LLC(ORG)	300	24.45	255	37.67	18	35.29	16	3.45	11	31.43	0	0	0	0	0	0
VRTU Americas, LLC(NTF)	241	19.64	201	29.69	18	35.29	8	1.72	14	40.00	0	0	0	0	0	0
GI Execution Services, LLC(ETM)	158	12.88	143	21.12	10	19.61	3	0.65	2	5.71	0	0	0	0	0	0
New York Stock Exchange(NYSE)	127	10.35	0	0.00	0	0.00	127	27.37	0	0.00	0	0	0	0	0	0
NYSE Arca(ARCA)	111	9.05	0	0.00	0	0.00	111	23.92	0	0.00	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	92	7.50	0	0.00	0	0.00	92	19.83	0	0.00	0	0	0	0	0	0
Jane Street Capital, LLC(INGT)	69	5.62	62	9.16	4	7.84	3	0.65	0	0.00	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	29	2.36	0	0.00	0	0.00	29	6.25	0	0.00	0	0	0	0	0	0
Clear EDCX U.S. Equities Exchange(BATS)	27	2.20	0	0.00	0	0.00	27	5.82	0	0.00	0	0	0	0	0	0
Members Exchange(MEMX)	24	1.96	0	0.00	0	0.00	24	5.17	0	0.00	0	0	0	0	0	0

March 2023

Option Contracts Summary

Total Non-Directed Orders	Non-Directed Orders as % of All Orders	Market Orders as % of Non-Directed Orders	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
99	100.00	49	49.49	9	9.09	41	41.41	0	0.00	

Venue	Non-Directed Order Flow Orders	Non-Directed Orders(%)	Market Orders	Market Orders(%)	Marketable Limit Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%)	Net Payment Paid/Received for Market Orders(\$)	Net Payment Paid/Received for Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
Citadel Securities LLC(ORG)	52	37.14	23	48.94	8	72.73	21	25.61	0	0.00	0	0	0	0	0	0
Wolstone Execution Services LLC(WS)	31	22.14	3	6.38	1	9.09	27	32.93	0	0.00	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	26	18.57	1	2.13	1	9.09	24	29.27	0	0.00	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	20	14.29	17	36.17	1	9.09	2	2.44	0	0.00	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	11	7.86	3	6.38	0	0.00	8	9.76	0	0.00	0	0	0	0	0	0