SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report
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2nd Quarter, 2022

April 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
613	100.00	85.64	2.12	6.20	6.04

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)	31.04	37.90	28.57	2.27	36.59	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	19.24	21.33	42.86	1.52	41.46	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	17.84	23.62	14.29	0.76	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	11.52	15.43	7.14	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	11.52	0.00	7.14	61.36	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2.81	0.00	0.00	15.15	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	2.11	0.00	0.00	11.36	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1.40	0.00	0.00	7.58	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.12	0.57	0.00	0.00	12.20	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	0.84	1.14	0.00	0.00	0.00	0	0	0	0	0	0	0	0

April 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
1,178	100.00	87.78	3.48	5.77	2.97

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)	37.65	40.27	46.34	18.42	19.15	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	20.32	21.49	14.63	4.39	38.30	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	19.43	21.49	17.07	9.65	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	13.04	14.62	19.51	1.75	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	2.91	0.00	0.00	31.58	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	1.86	0.00	0.00	20.18	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.30	1.55	0.00	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.21	0.58	2.44	0.00	17.02	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.97	0.00	0.00	0.00	25.53	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	0.97	0.00	0.00	10.53	0.00	0	0	0	0	0	0	0	0

April 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
109	100.00	64.22	4.59	31.19	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)	45.87	48.57	60.00	38.24	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	23.85	24.29	0.00	26.47	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	19.27	25.71	40.00	2.94	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	10.09	0.00	0.00	32.35	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	0.92	1.43	0.00	0.00	0.00	0	0	0	0	0	0	0	0

May 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
629	100.00	82.83	3.02	7.95	6.20

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)	33.93	40.31	27.78	7.22	17.95	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	22.96	23.03	22.22	4.12	69.23	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	15.85	18.43	22.22	5.15	5.13	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	13.93	16.31	22.22	5.15	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	5.48	0.00	0.00	38.14	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3.11	0.00	0.00	21.65	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.63	0.00	0.00	11.34	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1.04	0.00	0.00	7.22	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.04	1.15	5.56	0.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.04	0.77	0.00	0.00	7.69	0	0	0	0	0	0	0	0

May 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
1,444	100.00	82.48	9.35	5.61	2.56

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)	34.91	37.53	47.41	7.33	20.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	21.83	23.43	14.07	9.33	44.44	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	16.50	18.39	23.70	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	15.58	18.39	12.59	0.67	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	3.22	0.00	0.00	32.67	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2.43	0.00	0.00	24.67	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.58	0.00	0.74	15.33	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.45	1.68	1.48	0.00	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	0.99	0.00	0.00	10.00	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.99	0.59	0.00	0.00	17.78	0	0	0	0	0	0	0	0

May 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
130	100.00	62.31	3.08	28.46	6.15

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)	43.80	45.68	25.00	40.91	50.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	20.44	27.16	50.00	0.00	50.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	16.79	20.99	25.00	11.36	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	16.06	3.70	0.00	43.18	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2.92	2.47	0.00	4.55	0.00	0	0	0	0	0	0	0	0

June 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
354	100.00	89.83	2.82	3.11	4.24

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)	35.66	36.48	50.00	10.34	56.25	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	21.45	23.27	40.00	6.90	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	19.03	20.44	0.00	0.00	37.50	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	15.55	18.24	0.00	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	4.83	0.00	0.00	62.07	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	1.34	0.94	10.00	3.45	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	0.54	0.00	0.00	6.90	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	0.54	0.00	0.00	6.90	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	0.54	0.63	0.00	0.00	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	0.27	0.00	0.00	0.00	6.25	0	0	0	0	0	0	0	0

June 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
1,177	100.00	82.84	10.11	3.99	3.06

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)	30.89	35.45	31.09	1.60	14.29	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	20.72	21.72	22.69	1.60	44.90	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19.31	21.62	28.57	0.00	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	16.94	19.98	16.81	0.00	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	4.65	0.00	0.00	47.20	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2.13	0.00	0.00	21.60	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	1.73	0.00	0.00	17.60	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	1.02	0.00	0.00	0.00	26.53	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1.02	0.00	0.00	10.40	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1.02	0.61	0.00	0.00	14.29	0	0	0	0	0	0	0	0

June 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
167	100.00	53.29	7.78	17.96	20.96

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)
Susquehanna Capital Group(SUSQ)	38.01	29.21	46.15	11.76	82.86	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	37.43	48.31	30.77	32.35	17.14	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	14.62	20.22	7.69	17.65	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	8.19	0.00	15.38	35.29	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	1.75	2.25	0.00	2.94	0.00	0	0	0	0	0	0	0	0