

SCF SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
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2nd Quarter, 2023

April 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
336	100.00	289	86.01	12	3.57	12	3.57	23	6.85

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 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)	127	36.81	104	35.99	7		58.33	6	28.57	10	43.48	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	91	26.38	76	26.30	1		8.33	2	9.52	12	52.17	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	71	20.58	69	23.88	1		8.33	1	4.76	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	30	8.70	27	9.34	1		8.33	2	9.52	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	8	2.32	0	0.00	0		0.00	8	38.10	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHO)	7	2.03	7	2.42	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	5	1.45	5	1.73	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	3	0.87	0	0.00	2		16.67	1	4.76	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	0.58	1	0.35	0		0.00	0	0.00	1	4.35	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.29	0	0.00	0		0.00	1	4.76	0	0.00	0	0	0	0	0	0	0

April 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
566	100.00	473	83.57	19	3.36	39	6.89	35	6.18

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 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)	204	32.48	168	35.59	9		47.37	6	6.52	21	46.67	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	178	28.34	159	33.69	4		21.05	4	4.35	11	24.44	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	106	16.88	102	21.61	2		10.53	1	1.09	1	2.22	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	38	6.05	35	7.42	3		15.79	0	0.00	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	29	4.62	0	0.00	0		0.00	29	31.52	0	0.00	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	21	3.34	0	0.00	0		0.00	21	22.83	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	19	3.03	0	0.00	0		0.00	19	20.65	0	0.00	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	10	1.59	0	0.00	0		0.00	0	0.00	10	22.22	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	0.96	0	0.00	0		0.00	6	6.52	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	6	0.96	0	0.00	0		0.00	6	6.52	0	0.00	0	0	0	0	0	0	0

April 2023

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
47	100.00	30	63.83	4	8.51	13	27.66	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 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)	26	37.68	14	46.67	1		20.00	11	32.35	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	17	24.64	1	3.33	0		0.00	16	47.06	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	15	21.74	12	40.00	2		40.00	1	2.94	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	9	13.04	3	10.00	1		20.00	5	14.71	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	2	2.90	0	0.00	1		20.00	1	2.94	0	0.00	0	0	0	0	0	0	0

May 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
634	100.00	520	82.02	16	2.52	41	6.47	57	8.99

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 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)	229	33.14	193	37.12	8		47.06	12	12.50	16	27.59	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	200	28.94	145	27.88	5		29.41	10	10.42	40	68.97	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	110	15.92	102	19.62	1		5.88	6	6.25	1	1.72	0	0	0	0	0	0	0
Jane Street Capital, LLC(NST)	71	10.27	66	12.69	2		11.76	3	3.13	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	31	4.49	0	0.00	1		5.88	30	31.25	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	24	3.47	0	0.00	0		0.00	24	25.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	10	1.45	10	1.92	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities	8	1.16	0	0.00	0		0.00	8	8.33	0	0.00	0	0	0	0	0	0	0
Exchange(EDGX)	4	0.58	4	0.77	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.43	0	0.00	0		0.00	3	3.13	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)																		

May 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
1,141	100.00	917	80.37	73	6.40	136	11.92	15	1.31

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 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)	391	19.69	349	38.10	33		45.83	4	0.42	5	13.89	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	311	15.66	284	31.00	15		20.83	3	0.31	9	25.00	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	264	13.29	0	0.00	0		0.00	264	27.44	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	203	10.22	0	0.00	0		0.00	203	21.10	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	203	10.22	182	19.87	18		25.00	3	0.31	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	134	6.75	0	0.00	0		0.00	134	13.93	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	132	6.65	0	0.00	0		0.00	132	13.72	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	128	6.45	0	0.00	0		0.00	128	13.31	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(NST)	93	4.68	85	9.28	6		8.33	2	0.21	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	69	3.47	0	0.00	0		0.00	69	7.17	0	0.00	0	0	0	0	0	0	0

