SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Tue Jul 11 2023 11:07:46 GMT-4 EDT

2nd Quarter, 2023

April 2023 S&P 500 Stocks

Summary

| Non-Directed | Non-Directed | Orders as % of All | Total Market | Orders as % of All | Order as % of All

Venues

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa 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)		
LLC(CDRG)		127	36.81	104	35.99	7	58.33	6	28.57	10	43.48	0	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	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	0
Jane Street Capital,	•																		
LLC(JNST)		30	8.70	27	9.34	1	8.33	2	9.52	0	0.00	0	0	0	0	0	0	0	0
New York Stock			2.32		0.00	•	0.00		38.10	0	0.00		0			0	0	0	0
Exchange(NYSE) Two Sigma		٥	2.32	U	0.00	0	0.00	٥	30.10	U	0.00	U	U	U	U	U	U	U	U
Securities,																			
LLC(SOHO)		7	2.03	7	2.42	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial		,	2.03	,	2.72	ŭ	0.00	Ü	0.00	•	0.00	•	•	•	•	•	•	•	
INC.(INTL)		5	1.45	5	1.73	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution	1																		
Services, LLC(NSDQ	1)	3	0.87	0	0.00	2	16.67	1	4.76	0	0.00	0	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	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	0

April 2023

Non-S&P 500 Stocks

/enues

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orde	Marketable Limit	Marketable Limit Orders(%)	Non-Marke Limit Order			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)	per hundred	Net Payment		
LLC(CDRG)		204	32.48	168	35.59	9	47.37	6	6.52	21	46.67	0	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	0
G1 Execution																			
Services,			16.88	102	21.61	2	10.53		1.09		2.22	0	0						
LLC(ETMM) Jane Street Capital,		106	16.88	102	21.61	2	10.53	1	1.09	1	2.22	U	U	U	U	U	U	U	U
LLC(JNST)		38	6.05	35	7.42	3	15.79	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)		29	4.62	0	0.00	0	0.00	29	31.52	0		0	0	0	0	0	0	0	0
Choe 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	0
Choe EDGX US																			
Equities Exchange(EDGX)		19	3.03		0.00	^	0.00	19	20.65	0	0.00	0	0	0		0	•	0	
Instinet		19	3.03	U	0.00	0	0.00	19	20.05	U	0.00	U	U	U	U	U	U	U	U
BlockCross(BLKX)		10	1.59	0	0.00	0	0.00	0	0.00	10	22.22	0	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	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	0

Net Payment

April 2023

Option Contracts

| Non-Directed | Non-

Venue

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(Marketable Limit %) Orders	Marketable Limit Orders(%)	Non- Limit	-Marketable t Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%	Net Payment Paid/Received fo Market 6) Orders(USD)	Net Payment Paid/Received for or 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)	per hundred	Net Payment Paid/Received for Other Orders(USD	Net Payment Paid/Received for Other Orders(cen per hundred shares)	
LLC(CDRG) Wolverine		26	37.68	14	46.67	1	20.00		11 32	2.35	0	0.00	0	0	0	0	0	0	0	0
Execution Services LLC(WEXX) Susquehanna		17	24.64	1	3.33	0	0.00		16 47	7.06	0	0.00	0	0	0	0	0	0	0	0
Capital Group(SUSQ) Dash Financial		15	21.74	12	40.00	2	40.00		1 2	2.94	0	0.00	0	0	0	0	0	0	0	0
Technologies LLC(DASH) Morgan Stanley &		9	13.04	3 1	10.00	1	20.00		5 14	1.71	0	0.00	0	0	0	0	0	0	0	0
Company LLC(MSCO)		2	2.90	0	0.00	1	20.00		1 2	2.94	0	0.00	0	0	0	0	0	0	0	0
May 2023																				
S&P 500 Stocks Summary							Non-	-Marketable												
Total Non-Directed Orders	Orders	Orders	Orders	70tal Marketab Limit Orders .02		Total Non-Marketable Limit Orders	Limit of No Orde 41		Total Other Orde		.99									
Venues												Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for	Net Payment	Net Payment Paid/Received for Non-Marketable		Net Payment Paid/Received for	
Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(Marketable Limit %) Orders	Marketable Limit Orders(%)	Non- Limit	-Marketable t Orders	Non-Marketable Limit Orders(%)	Other Orders	Other Orders(%	Paid/Received fo Market 6) Orders(USD)	Orders(cents per hundred shares)	Paid/Received for Marketable Limit Orders(USD)	Marketable Limit Orders(cents per hundred shares)	Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(USD	Other Orders(cen per hundred shares)	its
LLC(CDRG) VIRTU Americas,	2	229	33.14	193	37.12	8	47.06		12 12	2.50	16	27.59	0	0	0	0	0	0	0	0
LLC(NITE) G1 Execution Services,	2	200	28.94	145 2	27.88	5	29.41		10 10	0.42	40	68.97	0	0	0	0	0	0	0	0
LLC(ETMM) Jane Street Capital,		110	15.92	102	19.62	1	5.88		6 6	5.25	1	1.72	0	0	0	0	0	0	0	0
LLC(JNST) NASDAQ Execution	1					2	11.76			3.13		0.00	0						0	0
Services, LLC(NSDO New York Stock Exchange(NYSE)		31	4.49 3.47		0.00	0	5.88			5.00		0.00	0						0	0
Two Sigma Securities,						ū							0			-				Ü
LLC(SOHO) Cboe EDGX US Equities		10	1.45	10	1.92	0	0.00		0 0	0.00	0	0.00	0	0	0	0	0	0	0	0
Exchange(EDGX) UBS Securities,		8	1.16			0	0.00			3.33		0.00	0	-	-				0	0
LLC(UBSS) Members Exchange(MEMX)		3	0.58		0.77	0	0.00			3.13	0	0.00	0						0	0
May 2023																				
Non-S&P 500 Stocks Summary																				
•	Non-Directed Orders as % of All	I Total Market	Market Orders as	Total Marketab	Marketable Limit le Orders as % of No	n-	Limit of No	-Marketable t Orders as % on-Directed		Other Orders as of Non-Directed	6									
Orders 1,14	Orders 11 100	Orders .00	Orders 917 80	Limit Orders	Directed Orders 73 6.	Total Non-Marketable Limit Orders 40	Orde 136	ers 11.	Total Other Orde	rs Orders	31									
Venues Venue - Non- directed Order	Non-Directed	Non-Directed			Marketable Limit		Non-	-Marketable	Non-Marketable			Net Payment Paid/Received fo Market	Net Payment Paid/Received for or Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cen per hundred	
Flow Citadel Securities LLC(CDRG)	Orders	Orders(%)	Market Orders	Market Orders(Marketable Limit Orders(%)	Limit 45.83	t Orders	Limit Orders(%)	Other Orders	Other Orders(%	6) Orders(USD) 13.89	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)		Other Orders(USD	shares)	0
VIRTU Americas, LLC(NITE)							20.83			0.31		25.00	0						0	0
Cboe BZX U.S. Equities Exchange(BATS)			13.29			0	0.00			7.44		0.00	0	0	0				0	0
Exchange(BATS) Cboe EDGX US Equities Exchange(EDGX)			10.22			0	0.00			1.10		0.00							0	0
G1 Execution Services,																				
LLC(ETMM) New York Stock Exchange(NYSE)		203	6.75			18	25.00			3.93		0.00	0						0	0
NYSE Arca(ARCA) NASDAQ Execution	,	132	6.65	0	0.00	0	0.00	1	132 13	3.72	0	0.00	0	0	0	0	0	0	0	0
Services, LLC(NSDO Jane Street Capital,	,	128	6.45			0	0.00			3.31		0.00	0						0	0
LLC(JNST) Members Exchange(MEMX)		93	4.68 3.47		9.28	6	0.00			7.17	0	0.00	0						0	0
Excitatige(INIENIA)		-	J	•	0.00	•	0.00				•	0.00	•	•	•	•	•	•	•	

Option Con	tracts																		
Summary	Non-Dire			Market Orders	0/	Marketable Limit		Non-Marketable Limit Orders as 9	2	Other Orders as	~								
Total Non-I	Non-Directed Orders a Orders		Total Market Orders	of Non-Directer Orders	d Total Marketable	Orders as % of No	n-	of Non-Directed Orders		of Non-Directed									
Orders	133	100.			Limit Orders 48.87	10 7.5	Total Non-Marketable Limit Orders 52		Total Other Orde 3.61		0.00								
Venues																			
Venue - No directed Or	der Non-Dire	ected	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Net Payment Paid/Received for Market	Orders(cents per	Paid/Received for Marketable Limit	Orders(cents per	Paid/Received for Non-Marketable	per hundred		Net Payment Paid/Received for Other Orders(cents per hundred
Flow Citadel Sec	Orders irities		Orders(%)	Market Orders			Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)		hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)		Other Orders(USD)	
LLC(CDRG) Wolverine			74	48.05	41 63	3.08	7	53.85	26 34	1.21	0	0.00	0	0	0	0	0	0 (0 (
Execution S LLC(WEXX) Dash Finan			29	18.83	1 1	54	0	0.00	28 36	i.84	0	0.00	0	0	0	0	0	0 0	0 (
Technologi LLC(DASH)			23	14.94	2 3	.08	2	15.38	19 25	i.00	0	0.00	0	0	0	0	0	0 (n (
Susquehan	na				-						-		-	-	-	-	-		
Group(SUS) Morgan Sta			21	13.64	18 27	.69	2	15.38	1 1	32	0	0.00	0	0	0	0	0	0 (0 (
Company LLC(MSCO)	illey &		7	4.55	3 4	1.62	2	15.38	2 2	1.63	0	0.00	0	0	0	•		0 0	
LLC(WISCO)			,	4.33	3 4	.02	2	15.36	2 2	:.03	U	0.00	U	U	U	U	U	0	,
June 2023																			
S&P 500 St	ocks																		
Summary								Non-Marketable											
	Non-Directed Orders a				d Total Marketable			Limit Orders as 9 of Non-Directed		Other Orders as of Non-Directed									
Orders	Orders 878	100.	Orders 00	Orders 839	Limit Orders 95.56	Directed Orders 9 1.	Total Non-Marketable Limit Orders	Orders 17	Total Other Orde 1.94		1.48								
Venues																			
Venue - No directed Or		ected	Non-Directed			Marketable Limit		Non-Marketable	Non-Marketable			Net Payment Paid/Received for Market	Net Payment Paid/Received for Market Orders(cents per	Net Payment Paid/Received for Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders/cents per	Net Payment Paid/Received for Non-Marketable	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred	Net Payment Paid/Received for	Net Payment Paid/Received for Other Orders(cents per hundred
Flow Citadel Sec	Orders		Orders(%)	Market Orders	Market Orders(%		Marketable Limit Orders(%)	Limit Orders	Limit Orders(%)	Other Orders	Other Orders(%)	Orders(USD)	hundred shares)	Orders(USD)	hundred shares)	Limit Orders(USD)		Other Orders(USD)	shares)
LLC(CDRG) VIRTU Ame	ricas.	3	44	35.57	332 39	1.57	2	25.00	3 2	1.88	7 4	3.75	0	0	0	0	0	0 0	0 (
LLC(NITE) G1 Execution		2	41	24.92	234 27	.89	1	12.50	1 0	1.96	5 3	1.25	0	0	0	0	0	0 (0 (
Services, LLC(ETMM)			57	16.24	150 17	.88	2	37.50	4 3	1.85	0	0.00	0	0	0	0	0	0 (
Jane Street LLC(JNST)	Capital,			11.79			2	25.00		1.85		0.00	0	0		0		0 (
NASDAQ Ex Services, LL			64	6.62			0	0.00		54		0.00	0	0		0	-	0 (
New York S Exchange(N	tock			2.69			0	0.00		.00		0.00	0	0		-	-	0 (
Two Sigma Securities.	132)		20	2.09	0 0			0.00	20 2.			0.00	0	· ·	· ·	0	· ·		
LLC(SOHO) UBS Securit			10	1.03	10 1	19	0	0.00	0 0	0.00	0	0.00	0	0	0	0	0	0 0	0 (
LLC(UBSS) Instinet	ies,		6	0.62	5 0	1.60	0	0.00	0 0	0.00	1	6.25	0	0	0	0	0	0 0	0 (
BlockCross	BLKX)		3	0.31	0 0	1.00	0	0.00	0 0	0.00	3 1	8.75	0	0	0	0	0	0 0	0 (
Cboe EDGX Equities					0 0		0				0		0		0	0	0	0 (
Exchange(E	DGX)		2	0.21	0 0	1.00	U	0.00	2 1	92	U	0.00	U	U	U	U	U	0 (J
June 2023																			
Non-S&P 5	10																		
Stocks Summary																			
Total Non-l Orders	Non-Directed Orders a Orders		Orders	Orders	d Total Marketable Limit Orders	Marketable Limit Orders as % of Noi Directed Orders 123 9.0	Total Non-Marketable Limit Orders	Non-Marketable Limit Orders as 9 of Non-Directed Orders 92	%	Other Orders as of Non-Directed rs Orders									
Venues	•																		
Venue - No directed Or Flow		ected	Non-Directed Orders(%)	Market Orders	Market Orders(%	Marketable Limit	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketable	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)	per hundred	Net Payment Paid/Received for Other Orders(USD)	Net Payment Paid/Received for Other Orders(cents per hundred
Citadel Sec LLC(CDRG)		4				,	Marketable Limit Orders(%)	30.89		Other Orders			nundred snares)	Orders(USD)					
VIRTU Ame	ricas,			21.88								1.16		-		-			
LLC(NITE) NYSE Arca(ARCA)	3 2		16.15 13.45	275 28 0 0	i.12 i.00	33 0	26.83 0.00	6 0 289 30	1.62 1.07		8.37 0.00	0	0	0		0	0 0	0 (
New York S Exchange(N	YSE)	2	65	12.34	0 0	1.00	1	0.81	264 27	.47	0	0.00	0	0	0	0	0	0 (0 0
G1 Execution Services, LLC(ETMM)	n	1	94	9.03	162 16	i.56	25	20.33	6 0	1.62	1	1.16	0	0	0	0	0	0 (0 (

Jane Street Capital,																		
LLC(JNST)	163	7.59	139	14.21	22	17.89	2	0.21	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US																		
Equities																		
Exchange(EDGX)	153	7.12	0	0.00	0	0.00	153	15.92	0	0.00	0	0	0	0	0	0	0	0
Choe BZX U.S.																		
Equities																		
Exchange(BATS)	82	3.82	0	0.00	0	0.00	82	8.53	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	79	3.68	0	0.00	0	0.00	79	8.22	0	0.00	0	0	0	0	0	0	0	0
Members																		
Exchange(MEMX)	72	3.35	0	0.00	0	0.00	72	7.49	0	0.00	0	0	0	0	0	0	0	0

June 2023

Option Contract

| Non-Directed | Non-

/enues

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders	Marketable Limit (%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketa		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)	per hundred			
LLC(CDRG) Wolverine		62 4	15.93	33	60.00	5	55.56	24	33.80	0	0.00	0	0	0	0	0	۱ و	0	0
Execution Services LLC(WEXX)		30 2	22.22	4	7.27	0	0.00	26	36.62	0	0.00	0	0	0	0	0	0 /	0	0
Dash Financial Technologies LLC(DASH)		24 1	17.78	5	9.09	1	11.11	18	25.35	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital												_					_		
Group(SUSQ) Morgan Stanley & Company		15 1	11.11	12	21.82	3	33.33	0	0.00	0	0.00	0	0	0	0	0) (0	D
LLC(MSCO)		4	2.96	1	1.82	0	0.00	3	4.23	0	0.00	0	0	0	0	0	0 /	0	0

Net Payment