

SCF SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
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3rd Quarter, 2023

July 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
783	100.00	624	79.69	32	4.09	32	4.09	95	12.13

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)	308	33.73	278	44.55	7	7	22.58	8	4.94	15	15.63	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	244	26.73	152	24.36	8	8	25.81	6	3.70	78	81.25	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	119	13.03	104	16.67	9	9	29.03	4	2.47	2	2.08	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	93	10.19	81	12.98	6	6	19.35	6	3.70	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	65	7.12	0	0.00	0	0	0.00	65	40.12	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	61	6.68	0	0.00	0	0	0.00	61	37.65	0	0.00	0	0	0	0	0	0	0
Close EDGX US Equities Exchange(EDGX)	9	0.99	0	0.00	0	0	0.00	9	5.56	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Members	9	0.99	7	1.12	1	1	3.23	1	0.62	0	0.00	0	0	0	0	0	0	0
Exchange(MEMX)	2	0.22	0	0.00	0	0	0.00	2	1.23	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	0.22	2	0.32	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

July 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
1,028	100.00	833	81.03	91	8.85	47	4.57	57	5.54

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)	414	34.27	340	40.82	35	35	38.46	5	2.24	34	55.74	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	281	23.26	232	27.85	25	25	27.47	3	1.35	21	34.43	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	145	12.00	126	15.13	16	16	17.58	2	0.90	1	1.64	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	135	11.18	120	14.41	14	14	15.38	1	0.45	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	89	7.37	0	0.00	0	0	0.00	89	39.91	0	0.00	0	0	0	0	0	0	0
Close EDGX US Equities Exchange(EDGX)	40	3.31	0	0.00	0	0	0.00	40	17.94	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	37	3.06	0	0.00	0	0	0.00	37	16.59	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	32	2.65	0	0.00	0	0	0.00	32	14.35	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO) Members	16	1.32	13	1.56	1	1	1.10	1	0.45	1	1.64	0	0	0	0	0	0	0
Exchange(MEMX)	13	1.08	0	0.00	0	0	0.00	13	5.83	0	0.00	0	0	0	0	0	0	0

July 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
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Two Sigma Securities, LLC(SOHO)	16	1.78	16	2.21	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX) Members	15	1.67	0	0.00	0	0.00	15	14.42	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	0.89	0	0.00	0	0.00	8	7.69	0	0.00	0	0	0	0	0	0	0	0	0
	7	0.78	6	0.83	0	0.00	0	0.00	1	2.70	0	0	0	0	0	0	0	0	0

August 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
274	100.00	119	43.43	26	9.49	9	3.28	129	47.08

Venus

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)	133	43.61	55	46.22	14	14.42	60.87	64	39.26	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	61	20.00	16	13.45	0	0.00	0.00	45	27.61	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	57	18.69	44	36.97	9	9.49	39.13	4	2.45	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	47	15.41	1	0.84	0	0.00	0.00	46	28.22	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	7	2.30	3	2.52	0	0.00	0.00	4	2.45	0	0.00	0	0	0	0	0	0	0

September 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
416	100.00	310	74.52	23	5.53	77	18.51	6	1.44

Venus

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)	178	38.44	120	38.83	9	9.49	40.91	46	36.51	3	50.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	133	28.73	113	36.57	6	6.25	27.27	11	8.73	3	50.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	43	9.29	36	11.65	3	3.28	13.64	4	3.17	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	40	8.64	34	11.00	2	2.17	9.09	4	3.17	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	37	7.99	0	0.00	0	0.00	0.00	37	29.37	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	11	2.38	0	0.00	1	1.17	4.55	10	7.94	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX) Members	7	1.51	0	0.00	0	0.00	0.00	7	5.56	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	1.30	0	0.00	0	0.00	0.00	6	4.76	0	0.00	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)	1	0.22	0	0.00	0	0.00	0.00	1	0.79	0	0.00	0	0	0	0	0	0	0

September 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
762	100.00	641	84.12	42	5.51	64	8.40	15	1.97

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