

SCF SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
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4th Quarter, 2022

October 2022

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
404	100.00	347	85.89	10	2.48	23	5.69	24	5.94

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)	142	27.20	124	35.73	2	18.18	3	2.21	13	46.43	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	94	18.01	78	22.48	6	54.55	2	1.47	8	28.57	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	92	17.62	89	25.65	2	18.18	1	0.74	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	57	10.92	0	0.00	0	0.00	57	41.91	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	55	10.54	51	14.70	1	9.09	3	2.21	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	54	10.34	0	0.00	0	0.00	54	39.71	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	11	2.11	0	0.00	0	0.00	11	8.09	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	5	0.96	0	0.00	0	0.00	5	3.68	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.96	2	0.58	0	0.00	0	0.00	3	10.71	0	0	0	0	0	0	0	0
Instinet	4	0.77	0	0.00	0	0.00	0	0.00	4	14.29	0	0	0	0	0	0	0	0
BlockCross(BLKX)	4	0.77	0	0.00	0	0.00	0	0.00	4	14.29	0	0	0	0	0	0	0	0

October 2022

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
634	100.00	538	84.86	31	4.89	46	7.26	19	3.00

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)	214	24.77	193	35.94	10	34.48	3	1.12	8	25.81	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	156	18.06	133	24.77	9	31.03	4	1.50	10	32.26	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	155	17.94	0	0.00	0	0.00	155	58.05	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	126	14.58	120	22.35	4	13.79	2	0.75	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	86	9.95	79	14.71	6	20.69	1	0.37	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	45	5.21	0	0.00	0	0.00	45	16.85	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	35	4.05	0	0.00	0	0.00	35	13.11	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	19	2.20	0	0.00	0	0.00	19	7.12	0	0.00	0	0	0	0	0	0	0	0
Instinet	12	1.39	0	0.00	0	0.00	0	0.00	12	38.71	0	0	0	0	0	0	0	0
BlockCross(BLKX)	12	1.39	0	0.00	0	0.00	0	0.00	12	38.71	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	0.93	7	1.30	0	0.00	0	0.00	1	3.23	0	0	0	0	0	0	0	0

October 2022

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
107	100.00	79	73.83	15	14.02	13	12.15	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)
Susquehanna Capital Group(SUSQ)	43	40.19	37	46.84	6	6	42.86	0	0.00	0	0.00	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	36	33.64	29	36.71	4	4	28.57	3	21.43	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	11	10.28	3	3.80	0	0	0.00	8	57.14	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	10	9.35	6	7.59	3	3	21.43	1	7.14	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	7	6.54	4	5.06	1	1	7.14	2	14.29	0	0.00	0	0	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
437	100.00	385	88.10	0	0.00	41	9.38	11	2.52

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)	172	26.42	163	42.34	0	0	0.00	5	1.97	4	33.33	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	128	19.66	0	0.00	0	0	0.00	128	50.39	0	0.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	122	18.74	110	28.57	0	0	0.00	6	2.36	6	50.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	88	13.52	0	0.00	0	0	0.00	88	34.65	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	68	10.45	64	16.62	0	0	0.00	4	1.57	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	45	6.91	44	11.43	0	0	0.00	1	0.39	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	15	2.30	0	0.00	0	0	0.00	15	5.91	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	6	0.92	0	0.00	0	0	0.00	6	2.36	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	0.46	2	0.52	0	0	0.00	1	0.39	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.46	2	0.52	0	0	0.00	0	0.00	1	8.33	0	0	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
927	100.00	744	80.26	84	9.06	88	9.49	11	1.19

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)	269	22.72	230	30.91	28	28	33.33	10	2.94	1	6.25	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	261	22.04	221	29.70	25	25	29.76	5	1.47	10	62.50	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	203	17.15	178	23.92	19	19	22.62	6	1.76	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	128	10.81	0	0.00	0	0	0.00	128	37.65	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	117	9.88	104	13.98	9	9	10.71	4	1.18	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	102	8.61	0	0.00	0	0	0.00	102	30.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	50	4.22	0	0.00	0	0	0.00	50	14.71	0	0.00	0	0	0	0	0	0	0
NYSE American(AMEX)	18	1.52	0	0.00	0	0	0.00	18	5.29	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	15	1.27	0	0.00	0	0	0.00	15	4.41	0	0.00	0	0	0	0	0	0	0

Two Sigma Securities, LLC(SOHO)	7	0.59	4	0.54	3	3.57	0	0.00	0	0.00	0	0	0	0	0	0	0	0	0	0
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November 2022

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
85	100.00	63	74.12	4	4.71	18	21.18	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)	38	44.71	26	41.27	2	2.87	100.00	10	50.00	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	21	24.71	21	33.33	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	14	16.47	10	15.87	0	0.00	0.00	4	20.00	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	9	10.59	3	4.76	0	0.00	0.00	6	30.00	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	3	3.53	3	4.76	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

December 2022

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
627	100.00	567	90.43	18	2.87	39	6.22	3	0.48

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)	213	30.60	196	34.57	6	6.22	33.33	9	8.49	2	40.00	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	175	25.14	161	28.40	7	2.87	38.89	7	6.60	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	154	22.13	140	24.69	5	2.87	27.78	9	8.49	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	66	9.48	62	10.93	0	0.00	0.00	4	3.77	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	44	6.32	0	0.00	0	0.00	0.00	44	41.51	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	27	3.88	0	0.00	0	0.00	0.00	27	25.47	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	5	0.72	5	0.88	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	0.57	0	0.00	0	0.00	0.00	4	3.77	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.43	2	0.35	0	0.00	0.00	0	0.00	1	20.00	0	0	0	0	0	0	0
Instinet	2	0.29	0	0.00	0	0.00	0.00	0	0.00	2	40.00	0	0	0	0	0	0	0

December 2022

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
1,042	100.00	799	76.68	89	8.54	121	11.61	33	3.17

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)	358	27.18	297	37.17	29	6.22	30.85	8	2.10	24	55.81	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	236	17.92	199	24.91	21	2.87	22.34	9	2.36	7	16.28	0	0	0	0	0	0	0

