

SCF SECURITIES, INC. - Held NMS Stocks and  
Options Order Routing Public Report  
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4th Quarter, 2023

October 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
555	100.00	501	90.27	14	2.52	31	5.59	9	1.62

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)	169	28.03	162	32.34	4	4	28.57	2	2.53	1	11.11	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	152	25.21	137	27.35	6	6	42.86	1	1.27	8	88.89	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	96	15.92	91	18.16	1	1	7.14	4	5.06	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	95	15.75	92	18.36	2	2	14.29	1	1.27	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	29	4.81	0	0.00	0	0	0.00	29	36.71	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	21	3.48	0	0.00	0	0	0.00	21	26.58	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	20	3.32	0	0.00	0	0	0.00	20	25.32	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	2.16	13	2.59	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	7	1.16	6	1.20	1	1	7.14	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.17	0	0.00	0	0	0.00	1	1.27	0	0.00	0	0	0	0	0	0	0

October 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
945	100.00	846	89.52	36	3.81	49	5.19	14	1.48

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)	313	30.75	290	34.28	12	12	32.43	3	2.63	8	38.10	0	0	0	0	0	0	0
VIRTU America, LLC(NITE)	269	26.42	248	29.31	14	14	37.84	1	0.88	6	28.57	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	155	15.23	150	17.73	4	4	10.81	1	0.88	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	148	14.54	139	16.43	7	7	18.92	2	1.75	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	49	4.81	0	0.00	0	0	0.00	49	42.98	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	35	3.44	0	0.00	0	0	0.00	35	30.70	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	13	1.28	0	0.00	0	0	0.00	13	11.40	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.08	11	1.30	0	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	7	0.69	0	0.00	0	0	0.00	7	6.14	0	0.00	0	0	0	0	0	0	0
Instinet	7	0.69	0	0.00	0	0	0.00	0	0.00	7	33.33	0	0	0	0	0	0	0
BlockCross(BLIX)	7	0.69	0	0.00	0	0	0.00	0	0.00	7	33.33	0	0	0	0	0	0	0

October 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
267	100.00	160	59.93	21	7.87	86	32.21	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)	136	47.72	89	55.63	10		43.48	37	36.27	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	59	20.70	46	28.75	11		47.83	2	1.96	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	42	14.74	17	10.63	1		4.35	24	23.53	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	39	13.68	2	1.25	0		0.00	37	36.27	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	3.16	6	3.75	1		4.35	2	1.96	0	0.00	0	0	0	0	0	0	0

November 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
562	100.00	431	76.69	55	9.79	29	5.16	47	8.36

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)
VIRTU Americas, LLC(NITE)	175	30.49	119	27.61	16		29.09	1	2.44	39	82.98	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	168	29.27	133	30.86	21		38.18	10	24.39	4	8.51	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	100	17.42	91	21.11	6		10.91	3	7.32	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	91	15.85	79	18.33	10		18.18	2	4.88	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	13	2.26	0	0.00	0		0.00	13	31.71	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHOW)	9	1.57	7	1.62	2		3.64	0	0.00	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	5	0.87	0	0.00	0		0.00	5	12.20	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.87	1	0.23	0		0.00	0	0.00	4	8.51	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	0.70	0	0.00	0		0.00	4	9.76	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	3	0.52	0	0.00	0		0.00	3	7.32	0	0.00	0	0	0	0	0	0	0

November 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
1,069	100.00	896	83.82	36	3.37	59	5.52	78	7.30

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)	360	28.82	308	34.38	13		36.11	5	2.13	34	41.46	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	299	23.94	243	27.12	10		27.78	3	1.28	43	52.44	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	182	14.57	175	19.53	4		11.11	2	0.85	1	1.22	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	162	12.97	150	16.74	7		19.44	5	2.13	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	116	9.29	0	0.00	0		0.00	116	49.36	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	55	4.40	0	0.00	0		0.00	55	23.40	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	37	2.96	0	0.00	0		0.00	37	15.74	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHOW)	15	1.20	15	1.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	11	0.88	0	0.00	0		0.00	11	4.68	0	0.00	0	0	0	0	0	0	0



