SCF SECURITIES, INC. - Held NMS Stocks and Options Order Routing Public Report Generated on Thu Jul 11 2024 08:30:10 GMT-4 EDT

2nd Quarter, 2024

April 2024

S&P 500 Stocks

Summary	

Summary	Non-Dire	ected	Market Ore	ers as %	Mark	etable Limit		Non-Mar Limit Ore	ketable lers as % of	Other	Orders as % of
Total Non-Direc	ted Orders a	is % of All	of Non-Din	cted Total Marketa	ible Order	rs as % of Non-		Non-Dire	cted	Non-Di	irected
Orders	Orders	Total	Market Orders Orders	Limit Orders	Direc	ted Orders Total	Non-Marketable Limit Orders	Orders	Total Ot	her Orders Orders	
	442	100.00	368	83.26	4	0.90		23	5.20	47	10.63

Venues

	Venue - Non- Non-Directed directed Order Flow Orders /IRTU Americas.	l Non-Direc Orders(%)		Market Orders	Market Orders	Marketable Limi (%) Orders	t Marketable Limit Orders(%)		Non-Marketable Limit Orders	Non-Marketabl Limit Orders(%)	other Orders	Other Orders	Net Payment Paid/Received fo (%) Market Orders(U	Net Payment Paid/Received fo Market Orders(ce ISD) per hundred shar	nts Marketable Limit	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	Net Payment Paid/Received fo Other Orders(cer per hundred shar	nts
	LC(NITE)	146	27.86		112	30.27	2	50.00		2	1.94	30	63.83	0	0	0	0	0	0	0	0
	Citadel Securities						-			-				-	-	-	-	-	-	-	-
	LC(CDRG)	144	27.48	:	131	35.41	1	25.00		2	1.94	10	21.28	0	0	0	0	0	0	0	0
1	ane Street Capital,																				
1	LLC(JNST)	70	13.36		64	17.30	1	25.00		5	4.85	0	0.00	0	0	0	0	0	0	0	0
	S1 Execution Services, LLC(ETMM)	59	11.26		53	14.32	0	0.00		1	0.97	5	10.64	0	0	0	0	0	0	0	0
5	NASDAQ Execution Services, LLC(NSDQ)	49	9.35		0	0.00	0	0.00	4	9 4	7.57	0	0.00	0	0	0	0	0	0	0	0
	New York Stock Exchange(NYSE) Choe EDGX US	36	6.87		0	0.00	0	0.00	з	16 3	4.95	0	0.00	0	0	0	0	0	0	0	0
l	Equities Exchange(EDGX)	7	1.34		0	0.00	0	0.00		7	6.80	0	0.00	0	0	0	0	0	0	0	0
	StoneX Financial NC.(INTL)	4	0.76		4	1.08	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
:	Fwo Sigma Securities, LLC(SOHO) JBS Securities,	3	0.57		3	0.81	0	0.00		0	0.00	0	0.00	0	0	0	0	0	0	0	0
	LLC(UBSS)	3	0.57		1	0.27	0	0.00		0	0.00	2	4.26	0	0	0	0	0	0	0	0

April 2024

Non-S&P 500 Stocks Summary

										No	on-Marketable		
		Non-Directed			Market Orders as %		Ma	larketable Limit		Lin	nit Orders as % of	Other Orders a	is % of
Total Non-D	irected	Orders as % of A	1		of Non-Directed	Total Marketable	Or	rders as % of Non-		Ne	on-Directed	Non-Directed	
Orders		Orders	1	Total Market Orders	Orders	Limit Orders	Di	irected Orders	Total Non-Marketable Limit Orders	0	ders Total Other Orders	Orders	
	1,196	10	0.00	1,022	85.45	58	8	4.85		47	3.93 69		5.77

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	s Market Orde	Marketable Limi ers(%) Orders	t Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Marketa Limit Orders(Other Orders	Net Payment Paid/Received fo (%) Market Orders(U	Net Payment Paid/Received fo r Market Orders(ce SD) per hundred shar	nts Marketable Limit	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 share	Net Payment	Net Payment Paid/Received fo Other Orders(cei per hundred sha	nts
LLC(CDRG)	400	31.13	347	33.75	19	32.76	10	7.69	24	34.78	0	0	0	0	0	0	0	0
VIRTU Americas,																		
LLC(NITE)	338	26.30	274	26.65	11	18.97	8	6.15	45	65.22	0	0	0	0	0	0	0	0
Jane Street Capital,																		
LLC(JNST)	216	16.81	200	19.46	14	24.14	2	1.54	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	196	15.25	178	17.32	13	22.41	5	3.85	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) New York Stock	53	4.12	0	0.00	0	0.00	53	40.77	0	0.00	0	0	0	0	0	0	0	0
Exchange(NYSE)	25	1.95	0	0.00	0	0.00	25	19.23	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities																		
Exchange(EDGX) UBS Securities.	17	1.32	0	0.00	0	0.00	17	13.08	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS)	10	0.78	10	0.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL)		0.70		0.78		1.72		0.00		0.00	•	0	0		0	0	0	
NYSE Arca(ARCA)	5	0.39	0	0.00	0	0.00	5	3.85	0	0.00	0	0	0	0	0	0	0	0

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Option Contracts Summary

							Non-Marke	able		
	Non-Directed		Market Orders as %		Marketable Lim	t	Limit Order	as % of	Other Orders a	as % of
Total Non-Directer	d Orders as % of All		of Non-Directed	Total Marketable	Orders as % of I	on-	Non-Directe	d	Non-Directed	
Orders	Orders	Total Market Orders	s Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Order	rs Orders	
3	82 100.0	0 172	45.03		30	7.85	180	47.12	0	0.00

Venues

dir	ected Order Flow Ord	n-Directed ders	Non-Directed Orders(%)	Market Order	s Market Or	Marketal ders(%) Orders	ole Limit Marketable Limit Orders(%)	Non-Market Limit Orders			s Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(o 5D) per hundred sha	ents Marketable Limit	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	
	adel Securities C(CDRG)		52	45.74	79	45.93	15	48.39	158	45.40	0	0.00	0	•	•	0	•			~
	sh Financial	2	52	45.74	79	45.95	15	40.39	130	45.40	U	0.00	0	U	0	0	0		5	5
Те	chnologies C(DASH)	1	.08	19.60	33	19.19	5	16.13	70	20.11	0	0.00	0	0	0	0	0	D 1	D	0
Exe	olverine ecution Services E(WEXX)		.02	18.51	2	1.16		6.45	98	28.16		0.00		<u>^</u>	0					
Su	squehanna pital	1	.02	16.51	2	1.10	2	6.45	90	20.10	U	0.00	0	0	0	0	U	5		,
Mo	oup(SUSQ) organ Stanley &		62	11.25	45	26.16	6	19.35	11	3.16	0	0.00	0	0	0	0	0	0	D	0
	mpany C(MSCO)	:	27	4.90	13	7.56	3	9.68	11	3.16	0	0.00	0	0	0	0	0	D 1	D	0

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S&P 500 Stocks Summary

Summary																
												Non-Marketabl				
		Non-Directe	d		Market Order	's as %			Marketable Limit			Limit Orders as	% of		Other Orders as	% of
Total Non-Dire	ected	Orders as %	of All		of Non-Direct	ed	Total Marketable	0	Orders as % of Non-			Non-Directed			Non-Directed	
Orders		Orders		Total Market Order	s Orders		Limit Orders	5	Directed Orders	Total Non-Marketable Limit Orders		Orders	Total Other C	rders	Orders	
	420		100.00	35	6	84.76		2	0.4	3	22		5.24	40)	9.52

Venues

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directe Orders(%)	d Market Orders	Market Orde	Marketable Limit ers(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketal Limit Orders(?		Other Orders(Net Payment Paid/Received for %) Market Orders(US	Net Payment Paid/Received for Market Orders(cei D) per hundred share	nts Marketable Limit	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 share	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cen per hundred shan	ıts
LLC(CDRG)	154	30.26	126	35.39	2 1	.00.00	3	2.70	23	57.50	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	105	20.63	83	23.31	0	0.00	6	5.41	16	40.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	83	16.31	78	21.91	0	0.00	4	3.60	1	2.50	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ) Jane Street Capital,	77	15.13	0	0.00	0	0.00	77	69.37	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	61	11.98	59	16.57	0	0.00	2	1.80	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE) StoneX Financial	14	2.75	0	0.00	0	0.00	14	12.61	0	0.00	0	0	0	0	0	0	0	0
INC.(INTL) Cboe EDGX US	5	0.98	5	1.40	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX)	4	0.79	0	0.00	0	0.00	4	3.60	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	4	0.79	4	1.12	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	1	0.20	0	0.00	0	0.00	1	0.90	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

Total Non-Di Orders	irected	Non-Directed Orders as % of Al Orders	l Total Market Orden	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 9 Non-Directed Orders		Other Orders as % of Non-Directed Orders
	1,121	100	.00 96	86.17	15	1.34		27	2.41 113	10.08
Venues										

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dire	uue - Non- Non-Directed ected Order Flow Orders idel Securities	Non-Directed Orders(%)	d Market Orders	Market Orders	Marketable Limit 5(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders(%)		Net Payment Paid/Received for Market Orders(cen D) per hundred share:	ts Marketable Limit	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) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cent: per hundred share	s
	(CDRG)	380	32.42	332	34.33	6	40.00	4	5.19	38 33	.63	0	0	0	0	0	D 1	0	0
	TU Americas, (NITE)	335	28.58	255	26.37	3	20.00	4	5.19	73 64	.60	0	0	0	0	0	0	0	0
	Execution vices, LLC(ETMM)	194	16.55	186	19.23	4	26.67	4	5.19	0 0	.00	0	0	0	0	0	0	0	0

Jane Street Capital, LLC(JNST)	182	15.53	178	18.41	2	13.33	2	2.60	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	31	2.65	0	0.00	0	0.00	31	40.26	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE) UBS Securities,	11	0.94	0	0.00	0	0.00	11	14.29	0	0.00	0	0	0	0	0	0	0	0
LLC(UBSS) NYSE Arca(ARCA)	10 9	0.85 0.77	8 0	0.83 0.00	0	0.00 0.00	0 9	0.00 11.69	2 0	1.77 0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)		0.77		0.00		0.00	0	11.69		0.00		0	<u>^</u>		<u>,</u>			
StoneX Financial INC.(INTL)	7	0.60	7	0.72	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

May 2024

Option Contracts

S	umm	nary	

Summary											
								Non-Marketable			
	Non-Directe	d		Market Orders as %		Marketable Limit		Limit Orders as	% of	Other Orders as	% of
Total Non-Directed	Orders as %	of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed	
Orders	Orders		Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
371	L	100.00	144	38.81	20	5.39	2	07 5	5.80 0		0.00

Venues

Venue - Non- directed Order Flow Citadel Securities	Non-Directed Orders	Non-Directed Orders(%)	Market Orders	Market Orders(9	Marketable Limit	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	le Non-Marketa Limit Orders(Other Orders(%	Net Payment Paid/Received for Market Orders(USI	Net Payment Paid/Received for Market Orders(cei) per hundred share	ts Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cents	Net Payment Paid/Received for s) Other Orders(USD)	Net Payment Paid/Received for Other Orders(cen per hundred shan	nts
LLC(CDRG)		240	46.69	74 5	1.39	11	52.38	155	44.41	0	0.00	0	0	0	0	0	0	D	0
Dash Financial Technologies LLC(DASH) Wolverine		130	25.29	32 2:	2.22	2	9.52	96	27.51	0	0.00	0	0	0	0	0	0	D	0
Execution Services LLC(WEXX) Susquehanna		80	15.56	2	1.39	2	9.52	76	21.78	0	0.00	0	0	0	0	0	0	D	0
Capital Group(SUSQ) Morgan Stanley &		42	8.17	26 1	3.06	4	19.05	12	3.44	0	0.00	0	0	0	0	0	0	D	0
Company LLC(MSCO)		22	4.28	10	3.94	2	9.52	10	2.87	0	0.00	0	0	0	0	0	0	D	0

June 2024

S&P 500 Stocks Summary

							Non-Marketable		
	Non-Directed		Market Orders as %		Marketable Limit		Limit Orders as % o	f	Other Orders as % of
Total Non-Directed	Orders as % of All		of Non-Directed	Total Marketable	Orders as % of Non-		Non-Directed		Non-Directed
Orders	Orders	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders
39	1 100.00	337	86.19	3	3 0.77	2	7 6.9	1 24	6.14

Venue - Non- Non-Directed directed Order Flow Orders Citadel Securities	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit rs(%) Orders	Marketable Limit Orders(%)	Non-Marketable Limit Orders	Non-Marketab Limit Orders(%		Other Orders	Net Payment Paid/Received fo (%) Market Orders(U	Net Payment Paid/Received fo Market Orders(ce SD) per hundred shar	nts Marketable Limit	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 share	Net Payment	Net Payment Paid/Received f Other Orders(ce) per hundred sha	ents
LLC(CDRG)	111	23.57	102	30.27	1	33.33	1	0.93	7	29.17	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE) Jane Street Capital,	111	23.57	94	27.89	1	33.33	2	1.87	14	58.33	0	0	0	0	0	0	0	0
LLC(JNST)	72	15.29	71	21.07	1	33.33	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM) New York Stock Exchange(NYSE)	67 51	14.23 10.83	64 0	18.99	0	0.00	3 51	2.80	0	0.00	0	0	0	0	0	0	0	0 0
NASDAQ Execution Services, LLC(NSDQ) Choe EDGX US	26	5.52	0	0.00	0	0.00	26	24.30	0	0.00	0	0	0	0	0	0	0	0
Equities Exchange(EDGX) Members	16	3.40	0	0.00	0	0.00	16	14.95	0	0.00	0	0	0	0	0	0	0	0
Exchange(MEMX)	8	1.70	0	0.00	0	0.00	8	7.48	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC.(INTL) Two Sigma	3	0.64	3	0.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Securities, LLC(SOHO)	3	0.64	1	0.30	0	0.00	0	0.00	2	8.33	0	0	0	0	0	0	0	0

June 2024

Summary

Summary														
										Non-Ma	arketable			
		Non-Directed			Market Orders as %			Marketable Limit		Limit O	rders as % of		Other Orders as % of	
Total Non-D	irected	Orders as % of A	.11		of Non-Directed	Total Marketable		Orders as % of Non-		Non-Dir	ected		Non-Directed	
Orders		Orders		Total Market Orders	Orders	Limit Orders		Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Ot	ther Orders	Orders	
	836	10	0.00	736	88.0	4 :	10	1.20		11	1.32	79	9.45	

Venues

Venue - Non- Non-Directed directed Order Flow Orders VIRTU Americas.	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	Marketable Limit Orders(%)	Non-Marketabl Limit Orders	e Non-Marketa Limit Orders(Other Orders(Net Payment Paid/Received fo %) Market Orders(U:	Net Payment Paid/Received fo r Market Orders(ci SD) per hundred shai	ents Marketable Limit	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(USD)	Limit Orders(cent	Net Payment		ıts
LLC(NITE)	297	32.46	223	29.85	2	20.00	2	2.53	70	88.61	0	0	0	0	0	0	0	0
Citadel Securities																		
LLC(CDRG)	237	25.90	223	29.85	3	30.00	2	2.53	9	11.39	0	0	0	0	0	0	0	0
G1 Execution																		
G1 Execution Services, LLC(ETMM)	141	15.41	136	18.21	3	20.00	3	3.80	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital,		10.41	100	10.21	-	20.00	5	0.00	0	0.00	0	0	0	0	0	0	0	0
LLC(JNST)	139	15.19	137	18.34	2	20.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock																		
Exchange(NYSE)	34	3.72	0	0.00	0	0.00	34	43.04	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution																		
Services, LLC(NSDQ)	33	3.61	0	0.00	0	0.00	33	41.77	0	0.00	0	0	0	0	0	0	0	0
Instinet																		
BlockCross(BLKX)	12	1.31	12	1.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial																		
INC.(INTL)	11	1.20	10	1.34	1	10.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities,				0.07														
LLC(UBSS) Cboe EDGX US	5	0.55	5	0.67	U	0.00	U	0.00	U	0.00	U	U	U	U	U	U	0	0
Equities																		
Exchange(EDGX)	3	0.33	0	0.00	0	0.00	3	3.80	0	0.00	0	0	0	0	0	0	0	0

June 2024

Option Contracts Summary

								Non-Marketa	ble		
	Non-D	lirected		Market Orders as %		Marketable Lim		Limit Orders	as % of	Other Orders a	is % of
Total Non-Dire	cted Order	s as % of All		of Non-Directed	Total Marketable	Orders as % of N	on-	Non-Directed		Non-Directed	
Orders	Order	s	Total Market Orders	Orders	Limit Orders	Directed Orders	Total Non-Marketable Limit Orders	Orders	Total Other Orders	Orders	
	351	100.00	135	38.46	2	5	.12	191	54.42	0	0.00

Venues

Venue - Non- Non- directed Order Flow Order Citadel Securities	-Directed ers	Non-Directed Orders(%)	Market Orders	Market Order	Marketable Limit s(%) Orders	t Marketable Limit Orders(%)	Non-Marketab Limit Orders	le Non-Market Limit Orders		Other Orders(Net Payment Paid/Received for %) Market Orders(USI	Net Payment Paid/Received for Market Orders(cen D) per hundred share:		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 share	Net Payment	Net Payment Paid/Received for Other Orders(cents per hundred shares)	
LLC(CDRG)	26	65	49.63	76	56.30	10	58.82	179	46.86	0	0.00	0	0	0	0	0	0	0 0	
Wolverine Execution Services LLC(WEXX) Dash Financial	11	10	20.60	0	0.00	0	0.00	110	28.80	0	0.00	0	0	0	0	0	0	0 0	
Technologies LLC(DASH) Susquehanna	10	05	19.66	24	17.78	2	11.76	79	20.68	0	0.00	0	0	0	0	0	0	0 0	
Capital Group(SUSQ) Morgan Stanley &	3	33	6.18	25	18.52	4	23.53	4	1.05	0	0.00	0	0	0	0	0	0	0 0	
Company LLC(MSCO)	2	21	3.93	10	7.41	1	5.88	10	2.62	0	0.00	0	0	0	0	0	0	0 0	