

SCF SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
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2nd Quarter, 2024

April 2024

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
442	100.00	368	83.26	4	0.90	23	5.20	47	10.63

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)	146	27.86	112	30.27	2	0.45	50.00	2	1.94	30	63.83	0	0	0	0	0	0	0
Citadel Securities LLC(CDRG)	144	27.48	131	35.41	1	0.23	25.00	2	1.94	10	21.28	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	70	13.36	64	17.30	1	0.23	25.00	5	4.85	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	59	11.26	53	14.32	0	0.00	0.00	1	0.97	5	10.64	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	49	9.35	0	0.00	0	0.00	0.00	49	47.57	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	36	6.87	0	0.00	0	0.00	0.00	36	34.95	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	1.34	0	0.00	0	0.00	0.00	7	6.80	0	0.00	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	4	0.76	4	1.08	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	3	0.57	3	0.81	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.57	1	0.27	0	0.00	0.00	0	0.00	2	4.26	0	0	0	0	0	0	0

April 2024

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
1,196	100.00	1,022	85.45	58	4.85	47	3.93	69	5.77

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)	400	31.13	347	33.75	19	1.59	32.76	10	7.69	24	34.78	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	338	26.30	274	26.65	11	0.84	18.97	8	6.15	45	65.22	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	216	16.81	200	19.46	14	1.17	24.14	2	1.54	0	0.00	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	196	15.25	178	17.32	13	1.08	22.41	5	3.85	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	53	4.12	0	0.00	0	0.00	0.00	53	40.77	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	25	1.95	0	0.00	0	0.00	0.00	25	19.23	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	17	1.32	0	0.00	0	0.00	0.00	17	13.08	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	10	0.78	10	0.97	0	0.00	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	9	0.70	8	0.78	1	0.08	1.72	0	0.00	0	0.00	0	0	0	0	0	0	0
NYSE Arca(ARCA)	5	0.39	0	0.00	0	0.00	0.00	5	3.85	0	0.00	0	0	0	0	0	0	0

April 2024

Option Contracts
Summary

Jane Street Capital, LLC(INST)	182	15.53	178	18.41	2	13.33	2	2.60	0	0.00	0	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	0
New York Stock Exchange(NYSE)	11	0.94	0	0.00	0	0.00	11	14.29	0	0.00	0	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	10	0.85	8	0.83	0	0.00	0	0.00	2	1.77	0	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	9	0.77	0	0.00	0	0.00	9	11.69	0	0.00	0	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	9	0.77	0	0.00	0	0.00	9	11.69	0	0.00	0	0	0	0	0	0	0	0	0
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	0

May 2024

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
371	100.00	144	38.81	20	5.39	207	55.80	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)	240	46.69	74	51.39	11	52.38	155	44.41	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	130	25.29	32	22.22	2	9.52	96	27.51	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEX)	80	15.56	2	1.39	2	9.52	76	21.78	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	42	8.17	26	18.06	4	19.05	12	3.44	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	22	4.28	10	6.94	2	9.52	10	2.87	0	0.00	0	0	0	0	0	0	0	0

June 2024

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
391	100.00	337	86.19	3	0.77	27	6.91	24	6.14

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)	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)	111	23.57	94	27.89	1	33.33	2	1.87	14	58.33	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(INST)	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)	67	14.23	64	18.99	0	0.00	3	2.80	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	51	10.83	0	0.00	0	0.00	51	47.66	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	26	5.52	0	0.00	0	0.00	26	24.30	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	16	3.40	0	0.00	0	0.00	16	14.95	0	0.00	0	0	0	0	0	0	0	0
Members 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)	3	0.64	3	0.89	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma 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

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
836	100.00	736	88.04	10	1.20	11	1.32	79	9.45

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)	297	32.46	223	29.85	2		20.00	2	2.53	70	88.61	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
G1 Execution Services, LLC(ETMM)	141	15.41	136	18.21	2		20.00	3	3.80	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	139	15.19	137	18.34	2		20.00	0	0.00	0	0.00	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
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
Instinet	12	1.31	12	1.61	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
BlockCross(BLCK)	12	1.31	12	1.61	0		0.00	0	0.00	0	0.00	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
UBS Securities, LLC(UBSS)	5	0.55	5	0.67	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Cboe EDGX US 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

June 2024

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
351	100.00	135	38.46	25	7.12	191	54.42	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)	265	49.63	76	56.30	10		58.82	179	46.86	0	0.00	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	110	20.60	0	0.00	0		0.00	110	28.80	0	0.00	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	105	19.66	24	17.78	2		11.76	79	20.68	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	33	6.18	25	18.52	4		23.53	4	1.05	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	21	3.93	10	7.41	1		5.88	10	2.62	0	0.00	0	0	0	0	0	0	0