

SCF SECURITIES, INC. - Held NMS Stocks and
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3rd Quarter, 2024

July 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
383	100.00	330	86.16	14	3.66	10	2.61	29	7.57

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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred share)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
VRTU America, LLC(NTE)	117	27.79	96	29.00	5	35.71	4	8.51	12	41.38	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDS)	102	24.23	84	25.38	3	21.43	1	2.13	14	48.28	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(EMM)	84	19.95	79	23.87	5	35.71	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	65	15.44	64	19.34	1	7.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSQ)	35	8.31	0	0.00	0	0.00	35	74.47	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBS)	6	1.43	3	0.91	0	0.00	0	0.00	3	10.34	0	0	0	0	0	0	0	0
Chae EDCX US Equities Exchange(EDGX)	4	0.95	0	0.00	0	0.00	4	8.51	0	0.00	0	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	2	0.48	2	0.60	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	2	0.48	0	0.00	0	0.00	2	4.26	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHO)	2	0.48	2	0.60	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

July 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
1,183	100.00	937	79.21	107	9.04	62	5.24	77	6.51

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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred share)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
VRTU America, LLC(NTE)	373	29.70	272	28.87	29	25.66	3	2.42	69	89.61	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDS)	311	24.76	263	27.92	37	32.74	4	3.23	7	9.09	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(EMM)	216	17.20	192	20.38	22	19.47	2	1.61	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	209	16.64	191	20.28	15	13.27	3	2.42	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	45	3.58	0	0.00	0	0.00	45	36.29	0	0.00	0	0	0	0	0	0	0	0
Chae EDCX US Equities Exchange(EDGX)	28	2.23	0	0.00	0	0.00	28	22.58	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSQ)	27	2.15	0	0.00	0	0.00	27	21.77	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	12	0.96	0	0.00	0	0.00	12	9.68	0	0.00	0	0	0	0	0	0	0	0
Instinet	11	0.88	5	0.53	6	5.31	0	0.00	0	0.00	0	0	0	0	0	0	0	0
BlockCross(BLCK)	11	0.88	5	0.53	6	5.31	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	10	0.80	9	0.96	1	0.88	0	0.00	0	0.00	0	0	0	0	0	0	0	0

July 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
209	100.00	104	49.76	15	7.18	90	43.06	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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred share)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
Citadel Securities LLC(CDS)	105	41.18	47	45.19	10	43.48	48	37.50	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	47	18.43	17	16.35	1	4.35	29	22.66	0	0.00	0	0	0	0	0	0	0	0
Sceptema Capital Group(SUSG)	41	16.08	28	26.92	9	39.13	4	3.13	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WSE)	40	15.69	1	0.96	0	0.00	39	30.47	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSC)	22	8.63	11	10.58	3	13.04	8	6.25	0	0.00	0	0	0	0	0	0	0	0

August 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
404	100.00	330	81.68	8	1.98	23	5.93	38	9.41

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(US\$)	Net Payment Paid/Received for Market Orders(cents per hundred share)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred share)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred share)
VRTU America, LLC(NTE)	127	27.97	106	32.12	2	20.00	5	6.58	14	36.84	0	0	0	0	0	0	0	0
Citadel Securities LLC(CDS)	123	27.09	90	27.27	5	50.00	5	6.58	23	60.53	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	86	18.94	84	25.45	0	0.00	2	2.63	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(EMM)	44	9.69	41	12.42	1	10.00	1	1.32	1	2.63	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	34	7.49	0	0.00	2	20.00	32	42.11	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSQ)	16	3.52	0	0.00	0	0.00	16	21.05	0	0.00	0	0	0	0	0	0	0	0
Chae EDCX US Equities Exchange(EDGX)	10	2.20	0	0.00	0	0.00	10	13.16	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	5	1.10	0	0.00	0	0.00	5	6.58	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHO)	3	0.66	3	0.91	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	2	0.44	2	0.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

August 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
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898 100.00 753 83.85 27 3.01 43 4.79 75 8.35

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(ORG)	257	25.50	221	29.31	3		10.34	1	0.67	32	42.87	0	0	0	0	0	0	0
VIRTU America, LLC(NTR)	257	25.50	207	27.45	10		34.48	3	2.00	37	49.33	0	0	0	0	0	0	0
Jane Street Capital, LLC(NST)	182	18.06	174	23.08	7		24.14	1	0.67	0	0.00	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	124	12.30	118	15.65	6		20.89	0	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	84	8.33	0	0.00	0		0.00	84	56.00	0	0.00	0	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	26	2.58	0	0.00	0		0.00	26	17.33	0	0.00	0	0	0	0	0	0	0
Members Exchange(MEMX)	19	1.88	0	0.00	0		0.00	19	12.67	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	17	1.69	11	1.46	0		0.00	0	0.00	6	8.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	16	1.59	0	0.00	0		0.00	16	10.67	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHND)	12	1.19	12	1.59	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

August 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
154	100.00	115	74.68	8	5.19	31	20.13	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)
Dash Financial Technologies LLC(DASH)	95	50.26	63	53.85	6		75.00	26	40.63	0	0.00	0	0	0	0	0	0	0
Wolstone Execution Services LLC(WESX)	34	17.99	18	15.38	0		0.00	16	25.00	0	0.00	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	25	13.23	3	2.56	0		0.00	22	34.38	0	0.00	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	22	11.64	21	17.95	1		12.50	0	0.00	0	0.00	0	0	0	0	0	0	0
	13	6.88	12	10.26	1		12.50	0	0.00	0	0.00	0	0	0	0	0	0	0

September 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
654	100.00	548	90.73	4	0.62	13	2.15	19	6.46

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(ORG)	171	25.79	153	27.92	0		0.00	0	0.00	18	46.15	0	0	0	0	0	0	0
VIRTU America, LLC(NTR)	166	25.04	141	25.73	1		25.00	3	4.17	21	53.85	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	128	19.31	127	23.18	1		25.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(NST)	111	16.74	109	19.89	1		25.00	1	1.39	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	41	6.18	0	0.00	0		0.00	41	56.94	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	18	2.71	0	0.00	0		0.00	18	25.00	0	0.00	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	7	1.06	6	1.09	1		25.00	0	0.00	0	0.00	0	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	6	0.90	0	0.00	0		0.00	6	8.33	0	0.00	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHND)	6	0.90	6	1.09	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.75	5	0.91	0		0.00	0	0.00	0	0.00	0	0	0	0	0	0	0

September 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
1,239	100.00	976	80.96	71	5.68	37	3.06	122	10.10

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(ORG)	351	24.82	290	29.35	21		27.27	1	0.44	39	31.97	0	0	0	0	0	0	0
VIRTU America, LLC(NTR)	322	22.77	228	23.08	13		16.88	3	1.32	78	63.93	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	255	18.03	236	23.89	19		24.68	0	0.00	0	0.00	0	0	0	0	0	0	0
Jane Street Capital, LLC(NST)	211	14.92	194	19.64	17		22.08	0	0.00	0	0.00	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	113	7.99	0	0.00	2		2.50	111	48.30	0	0.00	0	0	0	0	0	0	0
NYSE Axi(AXCA)	37	2.62	0	0.00	0		0.00	37	16.30	0	0.00	0	0	0	0	0	0	0
Clear EDCX US Equities Exchange(EDGX)	35	2.48	0	0.00	0		0.00	35	15.42	0	0.00	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	28	1.98	0	0.00	0		0.00	28	12.33	0	0.00	0	0	0	0	0	0	0
Incentive BROS(BRBLX)	13	0.92	10	1.01	3		3.90	0	0.00	0	0.00	0	0	0	0	0	0	0
Stonex Financial INC.(INTL)	12	0.85	11	1.11	1		1.30	0	0.00	0	0.00	0	0	0	0	0	0	0

September 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
150	100.00	108	72.00	7	4.67	35	23.33	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)	77	40.31	52	48.15	5		35.71	20	28.99	0	0.00	0	0	0	0	0	0	0
Wolstone Execution Services LLC(WESX)	37	19.37	34	31.48	3		21.43	0	0.00	0	0.00	0	0	0	0	0	0	0
	36	18.85	2	1.85	3		21.43	31	44.93	0	0.00	0	0	0	0	0	0	0

