

SCF SECURITIES, INC. - Held NMS Stocks and
Options Order Routing Public Report
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4th Quarter, 2024

October 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
434	100.00	311	71.66	3	0.69	9	2.07	111	25.58

Venues

Venue - Non-directed Order Flow Clobid Securities, LLC(CDAG)	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 shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VRTU America, LLC(VRTU)	137	27.02	76	24.44	0	0.00	2	2.47	59	53.15	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	60	11.83	57	18.33	1	25.00	2	2.47	0	0.00	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	59	11.84	58	18.65	1	25.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	47	9.27	0	0.00	1	25.00	46	56.79	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	28	5.52	0	0.00	0	0.00	28	34.57	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHSD)	14	2.76	8	2.57	0	0.00	0	0.00	6	5.41	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.79	4	1.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
HFT FINANCIAL LP(HFTF)	3	0.59	3	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC(INFL)	3	0.59	3	0.96	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

October 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
1,190	100.00	958	80.50	24	2.02	32	2.69	176	14.79

Venues

Venue - Non-directed Order Flow Clobid Securities, LLC(CDAG)	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 shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VRTU America, LLC(VRTU)	355	24.20	316	32.78	5	19.23	3	1.00	31	17.61	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	201	13.70	196	20.33	5	19.23	0	0.00	0	0.00	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	200	13.63	195	20.23	4	15.38	1	0.33	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	131	8.93	0	0.00	0	0.00	131	43.52	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	65	4.43	0	0.00	0	0.00	65	21.59	0	0.00	0	0	0	0	0	0	0	0
Clear EDDX US Equities Exchange(EDGX)	40	2.73	0	0.00	0	0.00	40	13.29	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(NYSE)	38	2.59	0	0.00	0	0.00	38	12.62	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHSD)	25	1.70	24	2.49	1	3.65	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Members Exchange(MEMX)	18	1.23	0	0.00	0	0.00	18	5.98	0	0.00	0	0	0	0	0	0	0	0

October 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
99	100.00	71	71.72	0	0.00	28	28.28	0	0.00

Venues

Venue - Non-directed Order Flow Clobid Securities, LLC(CDAG)	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 shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
Wolverine Execution Services, LLC(WVEX)	38	22.75	0	0.00	0	0.00	38	39.58	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies, LLC(DASH)	26	15.57	8	11.27	0	0.00	18	18.75	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSG)	24	14.37	22	30.99	0	0.00	2	2.08	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	5.39	5	7.04	0	0.00	4	4.17	0	0.00	0	0	0	0	0	0	0	0

November 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
342	100.00	302	88.30	1	0.29	7	2.05	32	9.36

Venues

Venue - Non-directed Order Flow Clobid Securities, LLC(CDAG)	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 shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(cents per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)	Net Payment Paid/Received for Other Orders(cents per hundred shares)
VRTU America, LLC(VRTU)	68	16.83	53	17.49	0	0.00	0	0.00	15	46.88	0	0	0	0	0	0	0	0
GI Execution Services, LLC(ETMM)	61	15.10	61	20.13	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Jane Street Capital, LLC(JNST)	57	14.11	56	18.48	0	0.00	1	1.47	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	56	13.86	0	0.00	0	0.00	56	82.35	0	0.00	0	0	0	0	0	0	0	0
Clear EDDX US Equities Exchange(EDGX)	9	2.23	0	0.00	0	0.00	9	13.24	0	0.00	0	0	0	0	0	0	0	0
HFT FINANCIAL LP(HFTF)	7	1.73	6	1.98	1	100.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
StoneX Financial INC(INFL)	4	0.99	4	1.32	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SHSD)	4	0.99	3	0.99	0	0.00	0	0.00	1	3.13	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	0.50	2	0.66	0	0.00	0	0.00	0	0.00	0	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
1,329	100.00	1,169	87.96	45	3.39	30	2.26	85	6.40

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(per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Other Orders(per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)
Citadel Securities LLC(CDG)	464	33.31	440	37.57	12	26.09	1	1.10	11	12.94	0	0	0	0	0	0
VRTU America, LLC(VT)	336	24.12	249	21.26	10	21.74	3	3.30	74	87.06	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	242	17.37	230	19.64	12	26.09	0	0.00	0	0.00	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	198	14.21	189	16.14	9	19.57	0	0.00	0	0.00	0	0	0	0	0	0
New York Stock Exchange(NYSE)	50	3.59	0	0.00	0	0.00	50	54.95	0	0.00	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	32	2.30	31	2.65	1	2.17	0	0.00	0	0.00	0	0	0	0	0	0
Clou EDGX US Equities Exchange(EDGX)	18	1.15	0	0.00	0	0.00	18	17.58	0	0.00	0	0	0	0	0	0
Two Sigma Securities, LLC(SDHO)	15	1.08	15	1.28	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	14	1.01	0	0.00	0	0.00	14	15.38	0	0.00	0	0	0	0	0	0
Summit Financial INC.(SNTL)	10	0.72	9	0.77	1	2.17	0	0.00	0	0.00	0	0	0	0	0	0

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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
119	100.00	74	62.18	2	1.68	43	36.13	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(per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Other Orders(per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)
Citadel Securities LLC(CDG)	77	38.50	38	53.52	1	100.00	38	29.69	0	0.00	0	0	0	0	0	0
Wolverine Execution Services LLC(WEX)	52	25.00	0	0.00	0	0.00	52	40.63	0	0.00	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	43	21.50	10	14.08	0	0.00	33	25.78	0	0.00	0	0	0	0	0	0
Susquehanna Capital Group(SUSG)	22	11.00	19	26.76	0	0.00	3	2.34	0	0.00	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	3.00	4	5.63	0	0.00	2	1.56	0	0.00	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
343	100.00	283	82.51	7	2.04	11	3.21	42	12.24

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(per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Other Orders(per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)
Citadel Securities LLC(CDG)	136	34.52	108	38.16	3	42.86	2	3.23	23	54.76	0	0	0	0	0	0
VRTU America, LLC(VT)	74	18.76	55	19.43	1	14.29	0	0.00	18	42.86	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	55	13.96	54	18.08	1	14.29	0	0.00	0	0.00	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	46	11.68	44	15.55	2	28.57	0	0.00	0	0.00	0	0	0	0	0	0
New York Stock Exchange(NYSE)	43	10.91	0	0.00	0	0.00	43	69.35	0	0.00	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	11	2.79	10	3.53	0	0.00	1	1.61	0	0.00	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	9	2.28	0	0.00	0	0.00	9	14.52	0	0.00	0	0	0	0	0	0
Two Sigma Securities, LLC(SDHO)	9	2.28	9	3.18	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0
Clou EDGX US Equities Exchange(EDGX)	5	1.27	0	0.00	0	0.00	5	8.06	0	0.00	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.76	2	0.71	0	0.00	0	0.00	1	2.38	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
963	100.00	833	86.50	34	3.53	20	2.08	76	7.89

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(per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Other Orders(per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)
Citadel Securities LLC(CDG)	329	31.73	302	35.91	12	29.27	0	0.00	15	19.74	0	0	0	0	0	0
VRTU America, LLC(VT)	215	20.73	148	17.60	6	14.63	0	0.00	61	80.26	0	0	0	0	0	0
Jane Street Capital, LLC(JST)	166	16.01	157	18.67	8	19.51	1	1.27	0	0.00	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	156	15.04	152	18.07	4	9.76	0	0.00	0	0.00	0	0	0	0	0	0
New York Stock Exchange(NYSE)	55	5.30	0	0.00	0	0.00	55	69.62	0	0.00	0	0	0	0	0	0
HRT FINANCIAL LP(HRTF)	39	3.76	38	4.52	1	2.44	0	0.00	0	0.00	0	0	0	0	0	0
Two Sigma Securities, LLC(SDHO)	28	2.70	25	2.97	2	4.88	1	1.27	0	0.00	0	0	0	0	0	0
Institut Blockchain(BLCK)	15	1.45	8	0.95	7	17.07	0	0.00	0	0.00	0	0	0	0	0	0
Clou EDGX US Equities Exchange(EDGX)	13	1.25	0	0.00	0	0.00	13	16.46	0	0.00	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	0.77	8	0.95	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0

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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
135	100.00	94	69.63	7	5.19	34	25.19	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(per hundred shares)	Net Payment Paid/Received for Marketable Limit Orders(US\$)	Net Payment Paid/Received for Non-Marketable Limit Orders(per hundred shares)	Net Payment Paid/Received for Non-Marketable Limit Orders(US\$)	Net Payment Paid/Received for Other Orders(per hundred shares)	Net Payment Paid/Received for Other Orders(US\$)
Citadel Securities LLC(CDG)	81	45.00	44	46.81	5	62.50	32	41.03	0	0.00	0	0	0	0	0	0
Wolverine Execution Services LLC(WEX)	34	18.89	4	4.26	0	0.00	30	38.46	0	0.00	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	33	18.33	19	20.21	1	12.50	13	16.67	0	0.00	0	0	0	0	0	0

