

COLLIERS SECURITIES LLC - Held NMS Stocks and Options Order Routing

Generated on Mon Apr 05 2021 10:41:38 GMT-4 EDT

1st Quarter, 2021

January 2021

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
563	100.00	496	88.10	9	1.60	55	9.77	3	0.53

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)	283	46.62	256	51.61	5	50.00	21	23.33	1	9.09	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	164	27.02	149	30.04	3	30.00	12	13.33	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	56	9.23	51	10.28	1	10.00	4	4.44	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	36	5.93	0	0.00	1	10.00	35	38.89	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	26	4.28	26	5.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	10	1.65	0	0.00	0	0.00	10	11.11	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	10	1.65	8	1.61	0	0.00	0	0.00	2	18.18	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	8	1.32	0	0.00	0	0.00	0	0.00	8	72.73	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	1.15	0	0.00	0	0.00	7	7.78	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	7	1.15	6	1.21	0	0.00	1	1.11	0	0.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

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791	100.00	652	82.43	43	5.44	85	10.75	11	1.39

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)	381	42.19	339	52.72	23	53.49	12	7.69	7	11.48	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	230	25.47	203	31.57	17	39.53	7	4.49	3	4.92	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	57	6.31	0	0.00	0	0.00	57	36.54	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	55	6.09	53	8.24	2	4.65	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	50	5.54	0	0.00	0	0.00	0	0.00	50	81.97	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	41	4.54	0	0.00	0	0.00	41	26.28	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	32	3.54	31	4.82	0	0.00	0	0.00	1	1.64	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	19	2.10	0	0.00	0	0.00	19	12.18	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	11	1.22	0	0.00	0	0.00	11	7.05	0	0.00	0	0	0	0	0	0	0	0
NYSE American(AMEX)	9	1.00	0	0.00	0	0.00	9	5.77	0	0.00	0	0	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
281	100.00	121	43.06	32	11.39	127	45.20	1	0.36

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)
Citadel Securities LLC(CDRG)	126	44.21	58	47.93	15	46.88	53	40.46	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	72	25.26	44	36.36	14	43.75	13	9.92	1	100.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	40	14.04	2	1.65	2	6.25	36	27.48	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	33	11.58	8	6.61	1	3.13	24	18.32	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	14	4.91	9	7.44	0	0.00	5	3.82	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks  
Summary

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908	100.00	812	89.43	9	0.99	80	8.81	7	0.77

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)	495	52.00	449	55.30	4	44.44	36	29.75	6	60.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	211	22.16	196	24.14	3	33.33	11	9.09	1	10.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	100	10.50	94	11.58	1	11.11	5	4.13	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	33	3.47	29	3.57	0	0.00	4	3.31	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	32	3.36	0	0.00	0	0.00	32	26.45	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	28	2.94	24	2.96	1	11.11	3	2.48	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	21	2.21	0	0.00	0	0.00	21	17.36	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	21	2.21	20	2.46	0	0.00	1	0.83	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	8	0.84	0	0.00	0	0.00	8	6.61	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	3	0.32	0	0.00	0	0.00	0	0.00	3	30.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks Summary

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825	100.00	601	72.85	52	6.30	141	17.09	31	3.76

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)	355	36.37	303	50.50	26	50.00	10	3.92	16	23.19	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	181	18.55	151	25.17	13	25.00	2	0.78	15	21.74	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	124	12.70	0	0.00	0	0.00	124	48.63	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	86	8.81	78	13.00	6	11.54	2	0.78	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	71	7.27	0	0.00	0	0.00	71	27.84	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	38	3.89	0	0.00	0	0.00	0	0.00	38	55.07	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	33	3.38	30	5.00	2	3.85	1	0.39	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	27	2.77	0	0.00	0	0.00	27	10.59	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	2.36	19	3.17	3	5.77	1	0.39	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	22	2.25	19	3.17	2	3.85	1	0.39	0	0.00	0	0	0	0	0	0	0	0

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277	100.00	116	41.88	39	14.08	122	44.04	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)	138	49.29	52	44.83	19	48.72	67	53.60	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	74	26.43	53	45.69	16	41.03	5	4.00	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	41	14.64	1	0.86	1	2.56	39	31.20	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	19	6.79	5	4.31	1	2.56	13	10.40	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	8	2.86	5	4.31	2	5.13	1	0.80	0	0.00	0	0	0	0	0	0	0	0

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794	100.00	668	84.13	6	0.76	118	14.86	2	0.25

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)	302	34.40	261	46.61	2	28.57	39	12.96	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	180	20.50	161	28.75	3	42.86	16	5.32	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	149	16.97	0	0.00	0	0.00	149	49.50	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	106	12.07	88	15.71	1	14.29	17	5.65	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	57	6.49	0	0.00	1	14.29	56	18.60	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	24	2.73	17	3.04	0	0.00	7	2.33	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	21	2.39	16	2.86	0	0.00	4	1.33	1	10.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20	2.28	17	3.04	0	0.00	2	0.66	1	10.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	11	1.25	0	0.00	0	0.00	11	3.65	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	8	0.91	0	0.00	0	0.00	0	0.00	8	80.00	0	0	0	0	0	0	0	0

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729	100.00	619	84.91	18	2.47	84	11.52	8	1.10

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(CDRG)	306	39.69	288	54.65	6	46.15	9	4.19	3	18.75	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	123	15.95	114	21.63	3	23.08	2	0.93	4	25.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	83	10.77	0	0.00	0	0.00	83	38.60	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	80	10.38	0	0.00	0	0.00	80	37.21	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	68	8.82	66	12.52	2	15.38	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	36	4.67	0	0.00	0	0.00	36	16.74	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	25	3.24	24	4.55	0	0.00	1	0.47	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	20	2.59	16	3.04	2	15.38	1	0.47	1	6.25	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	19	2.46	19	3.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXK)	8	1.04	0	0.00	0	0.00	0	0.00	8	50.00	0	0	0	0	0	0	0	0



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332	100.00	159	47.89	8	2.41	165	49.70	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	45.95	62	43.06	3	37.50	71	49.31	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	73	24.66	60	41.67	3	37.50	10	6.94	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	47	15.88	2	1.39	0	0.00	45	31.25	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	29	9.80	13	9.03	2	25.00	14	9.72	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	11	3.72	7	4.86	0	0.00	4	2.78	0	0.00	0	0	0	0	0	0	0	0