

COLLIERS SECURITIES LLC - Held NMS Stocks and Options Order Routing Public Report  
Generated on Tue Oct 13 2020 10:58:09 GMT-4 EDT

3rd Quarter, 2020

July 2020

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
571	100.00	405	70.93	12	2.10	153	26.80	1	0.18

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)	284	43.16	213	52.59	3	25.00	68	29.31	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	198	30.09	139	34.32	4	33.33	55	23.71	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	67	10.18	0	0.00	0	0.00	67	28.88	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	27	4.10	19	4.69	0	0.00	8	3.45	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	26	3.95	0	0.00	0	0.00	26	11.21	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20	3.04	15	3.70	2	16.67	3	1.29	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	20	3.04	15	3.70	2	16.67	3	1.29	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	8	1.22	0	0.00	0	0.00	0	0.00	8	88.89	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	7	1.06	4	0.99	1	8.33	1	0.43	1	11.11	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	1	0.15	0	0.00	0	0.00	1	0.43	0	0.00	0	0	0	0	0	0	0	0

July 2020

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
584	100.00	420	71.92	37	6.34	123	21.06	4	0.68

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)	280	41.12	218	52.03	17	44.74	43	20.67	2	12.50	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	191	28.05	149	35.56	17	44.74	23	11.06	2	12.50	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	71	10.43	0	0.00	1	2.63	70	33.65	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	43	6.31	0	0.00	0	0.00	43	20.67	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	25	3.67	19	4.53	1	2.63	5	2.40	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	22	3.23	18	4.30	1	2.63	3	1.44	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	12	1.76	0	0.00	0	0.00	0	0.00	12	75.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	12	1.76	0	0.00	0	0.00	12	5.77	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.62	9	2.15	0	0.00	2	0.96	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	9	1.32	6	1.43	1	2.63	2	0.96	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
346	100.00	205	59.25	20	5.78	119	34.39	2	0.58

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)	159	45.43	94	45.85	10	50.00	53	43.09	2	100.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	84	24.00	71	34.63	7	35.00	6	4.88	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	36	10.29	6	2.93	1	5.00	29	23.58	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	32	9.14	16	7.80	0	0.00	16	13.01	0	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(KEXP)	23	6.57	8	3.90	1	5.00	14	11.38	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	16	4.57	10	4.88	1	5.00	5	4.07	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks  
Summary

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717	100.00	559	77.96	14	1.95	144	20.08	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)	363	43.58	299	53.49	7	50.00	57	22.27	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	236	28.33	195	34.88	5	35.71	36	14.06	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	100	12.00	0	0.00	0	0.00	100	39.06	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	32	3.84	0	0.00	0	0.00	32	12.50	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	29	3.48	24	4.29	1	7.14	4	1.56	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	27	3.24	25	4.47	0	0.00	2	0.78	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	17	2.04	14	2.50	0	0.00	3	1.17	0	0.00	0	0	0	0	0	0	0	0
Cboe BZX U.S. Equities Exchange(BATS)	15	1.80	0	0.00	0	0.00	15	5.86	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	0.84	0	0.00	0	0.00	7	2.73	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	4	0.48	0	0.00	0	0.00	0	0.00	4	100.00	0	0	0	0	0	0	0	0

August 2020

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
531	100.00	415	78.15	25	4.71	89	16.76	2	0.38

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)	262	43.23	219	52.77	11	44.00	30	20.00	2	12.50	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	172	28.38	151	36.39	10	40.00	11	7.33	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	43	7.10	0	0.00	0	0.00	43	28.67	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	36	5.94	0	0.00	0	0.00	36	24.00	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	22	3.63	20	4.82	2	8.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	22	3.63	0	0.00	0	0.00	22	14.67	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	15	2.48	14	3.37	0	0.00	1	0.67	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	14	2.31	0	0.00	0	0.00	0	0.00	14	87.50	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	2.15	10	2.41	2	8.00	1	0.67	0	0.00	0	0	0	0	0	0	0	0
NYSE American(AMEX)	6	0.99	0	0.00	0	0.00	6	4.00	0	0.00	0	0	0	0	0	0	0	0

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278	100.00	146	52.52	7	2.52	124	44.60	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)	135	48.04	72	49.32	3	37.50	59	46.83	1	100.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	57	20.28	46	31.51	2	25.00	9	7.14	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	40	14.23	16	10.96	3	37.50	21	16.67	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	33	11.74	0	0.00	0	0.00	33	26.19	0	0.00	0	0	0	0	0	0	0	0
Citigroup Global Markets, Inc.(CXP)	8	2.85	5	3.42	0	0.00	3	2.38	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCD)	8	2.85	7	4.79	0	0.00	1	0.79	0	0.00	0	0	0	0	0	0	0	0

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685	100.00	508	74.16	12	1.75	127	18.54	38	5.55

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)	351	47.11	245	50.62	7	63.64	65	30.81	34	87.18	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	201	26.98	164	33.88	4	36.36	29	13.74	4	10.26	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	56	7.52	0	0.00	0	0.00	56	26.54	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	48	6.44	0	0.00	0	0.00	48	22.75	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	37	4.97	33	6.82	0	0.00	4	1.90	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	30	4.03	29	5.99	0	0.00	1	0.47	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	10	1.34	9	1.86	0	0.00	1	0.47	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	0.94	0	0.00	0	0.00	7	3.32	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.54	4	0.83	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Institnet BlockCross(BLXX)	1	0.13	0	0.00	0	0.00	0	0.00	1	2.56	0	0	0	0	0	0	0	0

September 2020

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Summary

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442	100.00	321	72.62	27	6.11	86	19.46	8	1.81

Venues

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Citadel Securities LLC(CDRG)	222	42.53	177	55.84	13	50.00	26	15.85	6	40.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	127	24.33	99	31.23	13	50.00	13	7.93	2	13.33	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	63	12.07	0	0.00	0	0.00	63	38.41	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	41	7.85	0	0.00	0	0.00	41	25.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	23	4.41	22	6.94	0	0.00	1	0.61	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	17	3.26	0	0.00	0	0.00	17	10.37	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	13	2.49	13	4.10	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Institnet BlockCross(BLXX)	7	1.34	0	0.00	0	0.00	0	0.00	7	46.67	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	6	1.15	5	1.58	0	0.00	1	0.61	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	2	0.38	1	0.32	0	0.00	1	0.61	0	0.00	0	0	0	0	0	0	0	0

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258	100.00	118	45.74	4	1.55	136	52.71	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)	119	47.98	51	44.74	3	75.00	65	50.00	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	63	25.40	47	41.23	1	25.00	15	11.54	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	32	12.90	0	0.00	0	0.00	32	24.62	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	30	12.10	14	12.28	0	0.00	16	12.31	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	4	1.61	2	1.75	0	0.00	2	1.54	0	0.00	0	0	0	0	0	0	0	0