

COLLIERS SECURITIES LLC - Held NMS Stocks and Options Order Routing Public Report

Generated on Wed Jan 06 2021 07:56:02 GMT-5 ET

4th Quarter, 2020

October 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
621	100.00	487	78.42	11	1.77	123	19.81	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)	316	46.33	258	52.76	7	63.64	51	29.14	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	191	28.01	152	31.08	4	36.36	35	20.00	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	43	6.30	33	6.75	0	0.00	10	5.71	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	33	4.84	0	0.00	0	0.00	33	18.86	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	31	4.55	27	5.52	0	0.00	4	2.29	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	31	4.55	0	0.00	0	0.00	31	17.71	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	15	2.20	13	2.66	0	0.00	2	1.14	0	0.00	0	0	0	0	0	0	0	0
Instinet	10	1.47	3	0.61	0	0.00	0	0.00	7	100.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	10	1.47	3	0.61	0	0.00	0	0.00	7	100.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	9	1.32	0	0.00	0	0.00	9	5.14	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	3	0.44	3	0.61	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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4th Quarter, 2020

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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
444	100.00	346	77.93	21	4.73	77	17.34	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)	216	38.64	187	53.13	14	66.67	15	8.47	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	115	20.57	103	29.26	3	14.29	9	5.08	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	49	8.77	0	0.00	0	0.00	49	27.68	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	48	8.59	0	0.00	0	0.00	48	27.12	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	38	6.80	0	0.00	0	0.00	38	21.47	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	25	4.47	23	6.53	2	9.52	0	0.00	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	23	4.11	21	5.97	2	9.52	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NYSE Arca(ARCA)	17	3.04	0	0.00	0	0.00	17	9.60	0	0.00	0	0	0	0	0	0	0	0
Instinet	15	2.68	6	1.70	0	0.00	0	0.00	9	100.00	0	0	0	0	0	0	0	0
BlockCross(BLKX)	15	2.68	6	1.70	0	0.00	0	0.00	9	100.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	8	1.43	7	1.99	0	0.00	1	0.56	0	0.00	0	0	0	0	0	0	0	0

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October 2020

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
278	100.00	146	52.52	13	4.68	119	42.81	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)	141	45.93	70	47.95	7	53.85	64	43.24	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	79	25.73	51	34.93	4	30.77	24	16.22	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	40	13.03	18	12.33	1	7.69	21	14.19	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	35	11.40	1	0.68	1	7.69	33	22.30	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	3.91	6	4.11	0	0.00	6	4.05	0	0.00	0	0	0	0	0	0	0	0

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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
649	100.00	565	87.06	14	2.16	70	10.79	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)	358	50.64	314	55.58	9	64.29	35	28.69	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	190	26.87	170	30.09	5	35.71	15	12.30	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	39	5.52	37	6.55	0	0.00	2	1.64	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	33	4.67	0	0.00	0	0.00	33	27.05	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	32	4.53	0	0.00	0	0.00	32	26.23	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	28	3.96	27	4.78	0	0.00	1	0.82	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	13	1.84	13	2.30	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Instinet	6	0.85	0	0.00	0	0.00	0	0.00	6	100.00	0	0	0	0	0	0	0	0
BlockCross(BLCK)	6	0.85	0	0.00	0	0.00	0	0.00	6	100.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	5	0.71	4	0.71	0	0.00	1	0.82	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	3	0.42	0	0.00	0	0.00	3	2.46	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
570	100.00	492	86.32	29	5.09	46	8.07	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)	272	42.83	257	52.24	12	41.38	3	3.13	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	170	26.77	154	31.30	9	31.03	5	5.21	2	11.11	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	45	7.09	38	7.72	7	24.14	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Choe EDGX US Equities Exchange(EDGX)	30	4.72	0	0.00	0	0.00	30	31.25	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	30	4.72	29	5.89	1	3.45	0	0.00	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	30	4.72	0	0.00	0	0.00	30	31.25	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	28	4.41	0	0.00	0	0.00	28	29.17	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	15	2.36	0	0.00	0	0.00	0	0.00	15	83.33	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	1.73	11	2.24	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.63	3	0.61	0	0.00	0	0.00	1	5.56	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
241	100.00	150	62.24	12	4.98	79	32.78	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)	100	43.48	60	43.80	5	41.67	35	43.21	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	65	28.26	51	37.23	6	50.00	8	9.88	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	28	12.17	18	13.14	0	0.00	10	12.35	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	25	10.87	2	1.46	1	8.33	22	27.16	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	5.22	6	4.38	0	0.00	6	7.41	0	0.00	0	0	0	0	0	0	0	0

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493	100.00	347	70.39	10	2.03	136	27.59	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)	277	48.94	209	60.23	5	50.00	63	30.43	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	133	23.50	94	27.09	3	30.00	36	17.39	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	56	9.89	0	0.00	0	0.00	56	27.05	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	34	6.01	19	5.48	1	10.00	14	6.76	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	25	4.42	0	0.00	0	0.00	25	12.08	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	21	3.71	18	5.19	0	0.00	3	1.45	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	10	1.77	6	1.73	1	10.00	3	1.45	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	7	1.24	0	0.00	0	0.00	7	3.38	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	2	0.35	0	0.00	0	0.00	0	0.00	2	100.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	1	0.18	1	0.29	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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643	100.00	540	83.98	40	6.22	61	9.49	2	0.31

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)	312	41.60	281	52.04	22	55.00	9	6.82	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas LLC(NITE)	171	22.80	154	28.52	13	32.50	4	3.03	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	50	6.67	47	8.70	3	7.50	0	0.00	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	50	6.67	0	0.00	1	2.50	49	37.12	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	38	5.07	34	6.30	1	2.50	3	2.27	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	38	5.07	0	0.00	0	0.00	38	28.79	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLKX)	36	4.80	0	0.00	0	0.00	0	0.00	36	94.74	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	28	3.73	0	0.00	0	0.00	28	21.21	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	18	2.40	16	2.96	0	0.00	0	0.00	2	5.26	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	8	1.07	8	1.48	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0

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231	100.00	134	58.01	13	5.63	84	36.36	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)	115	49.78	64	47.76	7	53.85	44	52.38	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	59	25.54	51	38.06	3	23.08	5	5.95	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	25	10.82	2	1.49	2	15.38	21	25.00	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	23	9.96	10	7.46	0	0.00	13	15.48	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	9	3.90	7	5.22	1	7.69	1	1.19	0	0.00	0	0	0	0	0	0	0	0