

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

Generated on Fri Jul 09 2021 08:47:16 GMT-4 EDT

2nd Quarter, 2021

April 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	Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
368	100.00	298	80.98	2	0.54	68	18.48	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)	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)	179	42.93	148	49.66	1	50.00	30	25.86	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	93	22.30	75	25.17	0	0.00	18	15.52	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	69	16.55	58	19.46	1	50.00	10	8.62	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	33	7.91	0	0.00	0	0.00	33	28.45	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	20	4.80	0	0.00	0	0.00	20	17.24	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	2.64	10	3.36	0	0.00	1	0.86	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	5	1.20	4	1.34	0	0.00	1	0.86	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	4	0.96	3	1.01	0	0.00	1	0.86	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	2	0.48	0	0.00	0	0.00	2	1.72	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	1	0.24	0	0.00	0	0.00	0	0.00	1	100.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks

Summary

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455	100.00	359	78.90	31	6.81	64	14.07	1	0.22

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)	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)	207	37.64	186	52.25	16	51.61	5	3.62	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	107	19.45	97	27.25	8	25.81	1	0.72	1	4.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	76	13.82	0	0.00	0	0.00	76	55.07	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	56	10.18	51	14.33	5	16.13	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	33	6.00	0	0.00	0	0.00	33	23.91	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	24	4.36	0	0.00	0	0.00	0	0.00	24	96.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	19	3.45	0	0.00	0	0.00	19	13.77	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	11	2.00	10	2.81	1	3.23	0	0.00	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	7	1.27	7	1.97	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	7	1.27	5	1.40	1	3.23	1	0.72	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	Orders as % of Non-Directed Orders	Total Non-Marketable Limit Orders	Limit Orders as % of Non-Directed Orders	Total Other Orders	Other Orders as % of Non-Directed Orders
225	100.00	86	38.22	8	3.56	131	58.22	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)	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	50.42	43	50.00	2	25.00	74	52.11	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	46	19.49	28	32.56	5	62.50	13	9.15	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	31	13.14	12	13.95	1	12.50	18	12.68	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	28	11.86	0	0.00	0	0.00	28	19.72	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	5.08	3	3.49	0	0.00	9	6.34	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks

Summary

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493	100.00	395	80.12	9	1.83	89	18.05	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)	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)	246	43.08	199	50.38	6	60.00	41	25.15	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	122	21.37	100	25.32	2	20.00	20	12.27	0	0.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	75	13.13	63	15.95	1	10.00	11	6.75	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	54	9.46	0	0.00	0	0.00	54	33.13	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	27	4.73	0	0.00	1	10.00	26	15.95	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	18	3.15	15	3.80	0	0.00	3	1.84	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	12	2.10	12	3.04	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	9	1.58	6	1.52	0	0.00	3	1.84	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	5	0.88	0	0.00	0	0.00	5	3.07	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLIX)	3	0.53	0	0.00	0	0.00	0	0.00	3	100.00	0	0	0	0	0	0	0	0

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Non-S&P 500 Stocks

Summary

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566	100.00	447	78.98	31	5.48	85	15.02	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)	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)	268	38.67	233	52.13	15	53.57	20	10.20	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	149	21.50	120	26.85	6	21.43	20	10.20	3	13.64	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	68	9.81	60	13.42	5	17.86	3	1.53	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	68	9.81	0	0.00	0	0.00	68	34.69	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	51	7.36	0	0.00	0	0.00	51	26.02	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	29	4.18	0	0.00	0	0.00	29	14.80	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	20	2.89	16	3.58	2	7.14	2	1.02	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	19	2.74	0	0.00	0	0.00	0	0.00	19	86.36	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	1.59	11	2.46	0	0.00	0	0.00	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	10	1.44	7	1.57	0	0.00	3	1.53	0	0.00	0	0	0	0	0	0	0	0

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237	100.00	112	47.26	15	6.33	110	46.41	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)	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)	122	50.21	57	50.89	8	50.00	57	49.57	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	54	22.22	39	34.82	7	43.75	8	6.96	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	39	16.05	3	2.68	0	0.00	36	31.30	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	22	9.05	9	8.04	0	0.00	13	11.30	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	6	2.47	4	3.57	1	6.25	1	0.87	0	0.00	0	0	0	0	0	0	0	0

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S&P 500 Stocks

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596	100.00	438	73.49	9	1.51	147	24.66	2	0.34

Venues

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Citadel Securities LLC(CDRG)	292	43.71	220	50.23	6	60.00	65	29.82	1	50.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	153	22.90	116	26.48	1	10.00	35	16.06	1	50.00	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(INST)	96	14.37	69	15.75	1	10.00	26	11.93	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	57	8.53	0	0.00	1	10.00	56	25.69	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	23	3.44	0	0.00	1	10.00	22	10.09	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	18	2.69	14	3.20	0	0.00	4	1.83	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	14	2.10	11	2.51	0	0.00	3	1.38	0	0.00	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	11	1.65	8	1.83	0	0.00	3	1.38	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	4	0.60	0	0.00	0	0.00	4	1.83	0	0.00	0	0	0	0	0	0	0	0

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559	100.00	427	76.39	37	6.62	87	15.56	8	1.43

Venues

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Citadel Securities LLC(CDRG)	261	40.59	214	50.00	23	62.16	24	16.11	0	0.00	0	0	0	0	0	0	0	0
VIRTU Americas, LLC(NITE)	136	21.15	105	24.53	9	24.32	14	9.40	8	27.59	0	0	0	0	0	0	0	0
JANE STREET CAPITAL, LLC(JNST)	81	12.60	75	17.52	3	8.11	3	2.01	0	0.00	0	0	0	0	0	0	0	0
New York Stock Exchange(NYSE)	44	6.84	0	0.00	0	0.00	44	29.53	0	0.00	0	0	0	0	0	0	0	0
NASDAQ Execution Services, LLC(NSDQ)	34	5.29	0	0.00	0	0.00	34	22.82	0	0.00	0	0	0	0	0	0	0	0
Cboe EDGX US Equities Exchange(EDGX)	25	3.89	0	0.00	0	0.00	25	16.78	0	0.00	0	0	0	0	0	0	0	0
Instinet BlockCross(BLXX)	21	3.27	0	0.00	0	0.00	0	0.00	21	72.41	0	0	0	0	0	0	0	0
UBS Securities, LLC(UBSS)	15	2.33	13	3.04	1	2.70	1	0.67	0	0.00	0	0	0	0	0	0	0	0
Two Sigma Securities, LLC(SOHO)	14	2.18	10	2.34	1	2.70	3	2.01	0	0.00	0	0	0	0	0	0	0	0
G1 Execution Services, LLC(ETMM)	12	1.87	11	2.57	0	0.00	1	0.67	0	0.00	0	0	0	0	0	0	0	0

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352	100.00	151	42.90	25	7.10	176	50.00	0	0.00

Venues

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Citadel Securities LLC(CDRG)	171	47.63	81	53.64	6	24.00	84	45.90	0	0.00	0	0	0	0	0	0	0	0
Susquehanna Capital Group(SUSQ)	80	22.28	54	35.76	15	60.00	11	6.01	0	0.00	0	0	0	0	0	0	0	0
Wolverine Execution Services LLC(WEXX)	59	16.43	1	0.66	1	4.00	57	31.15	0	0.00	0	0	0	0	0	0	0	0
Dash Financial Technologies LLC(DASH)	37	10.31	8	5.30	1	4.00	28	15.30	0	0.00	0	0	0	0	0	0	0	0
Morgan Stanley & Company LLC(MSCO)	12	3.34	7	4.64	2	8.00	3	1.64	0	0.00	0	0	0	0	0	0	0	0