

Title: ■■■■

Author: disoriented_llama

Created 2021-09-14 19:49:24 UTC

Permalink: /r/TheGloryHodl/comments/poa5cd/_/

Url: https://i.redd.it/nmonzbsmx7i71.jpg

Is_self: False

sec.gov				
Inline Viewer				
Concentration of credit risk				
▶ We had transaction-based revenues from individual market makers in excess of 10% of total revenues, as follows: ◀				
	Three Months Ended June 30,		Six Months Ended June 30,	
	2020	2021	2020	2021
Market maker:				
Citadel Securities, LLC	36 %	14 %	34 %	21 %
Tai Mo Shan Limited ⁽¹⁾	1 %	29 %	2 %	20 %
Entities affiliated with Susquehanna International Group, LLP ⁽²⁾	21 %	9 %	20 %	11 %
Entity affiliated with Jane Street Group	1 %	12 %	1 %	9 %
Entities affiliated with Wolverine Holdings, L.P. ⁽³⁾	8 %	8 %	10 %	8 %
All others individually less than 10%	10 %	7 %	9 %	11 %
Total as percentage of total revenue:	77 %	79 %	76 %	80 %
(1) Member of Jump Trading Group				
(2) Consists of Global Execution Brokers, LP and G1X Execution Services, LLC				
(3) Consists of Wolverine Execution Services, LLC and Wolverine Securities LLC				