

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>= < 01/01/2017; 04/01/2017

Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Mark et (#)	Limit (#)	Othe r (#)
TRAJA	OPTN	WEXM	78.50%	0.00%	0.00%	78.50%	252	0	0	252
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	1.21%	1.32%	0.86%	0.56%	20	18	1	1
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	1.47%	1.88%	1.36%	0.00%	12	10	2	0
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	24.94%	31.89%	10.88%	13.04%	204	170	16	18
TRAJA	PCX	UBS Securities LLC(UBSS)	20.20%	24.00%	4.55%	20.00%	81	66	3	12
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	14.97%	14.66%	14.66%	17.51%	248	200	17	31
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	40.54%	75.00%	12.50%	38.10%	15	6	1	8
TRAJA	OPTN	SUS	2.18%	0.00%	0.00%	2.18%	7	0	0	7
TRAJA	AMEX - American Stock Exchange	Two Sigma Securities(SOHO)	2.70%	0.00%	12.50%	0.00%	1	0	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	14.79%	8.63%	19.73%	33.33%	121	46	29	46
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	14.30%	14.00%	15.52%	15.82%	237	191	18	28

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TRAJA	PCX	Two Sigma Securities(SOHO)	14.71%	17.09%	7.58%	11.67%	59	47	5	7
TRAJA	OPTN	SHD	0.31%	0.00%	0.00%	0.31%	1	0	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Puma Capital(PUMA)	0.12%	0.19%	0.00%	0.00%	1	1	0	0
TRAJA	PCX	Raymond James & Associates	0.25%	0.36%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	0.61%	0.56%	1.36%	0.00%	5	3	2	0
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	7.33%	9.94%	1.36%	3.62%	60	53	2	5
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	43.24%	25.00%	75.00%	38.10%	16	2	6	8
TRAJA	PCX	Knight Equity Markets(NITE)	6.98%	9.09%	1.52%	3.33%	28	25	1	2
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	17.14%	17.96%	12.93%	13.56%	284	245	15	24
TRAJA	AMEX - American Stock Exchange	G1 Execution Services, LLC(ETMM)	2.70%	0.00%	0.00%	4.76%	1	0	0	1
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	17.60%	18.39%	22.45%	9.42%	144	98	33	13
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	26.07%	26.47%	24.14%	24.29%	432	361	28	43
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	18.95%	20.73%	10.61%	20.00%	76	57	7	12
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	2.93%	0.38%	4.08%	11.59%	24	2	6	16

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TRAJA	NYSE - New York Stock Exchange	Collins Stewart(CSTI)	0.06%	0.00%	0.00%	0.56%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	24.02%	23.46%	28.45%	25.42%	398	320	33	45
TRAJA	OPTN	Citadel Securities(CDRG)	2.49%	0.00%	0.00%	2.49%	8	0	0	8
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	24.82%	23.83%	28.57%	24.64%	203	127	42	34
TRAJA	PCX	Citadel Securities(CDRG)	31.67%	21.09%	72.73%	35.00%	127	58	48	21
TRAJA	BATS	Citadel Securities(CDRG)	100.00%	100.00%	100.00%	0.00%	4	3	1	0
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	8.11%	0.00%	0.00%	14.29%	3	0	0	3
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	3.91%	4.13%	6.80%	0.00%	32	22	10	0
TRAJA	AMEX - American Stock Exchange	Cantor Fitzgerald & Co.(CANT)	2.70%	0.00%	0.00%	4.76%	1	0	0	1
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	6.98%	7.27%	3.03%	10.00%	28	20	2	6
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.25%	0.36%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	1.47%	0.19%	3.40%	4.35%	12	1	5	6
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	1.75%	1.69%	2.59%	1.69%	29	23	3	3
TRAJA	OPTN	Automated Trading	16.51%	0.00%	0.00%	16.51%	53	0	0	53

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TRAJA	NYSE - New York Stock Exchange	Desk Financial Services, LLC(AUTO) ARXS	0.48%	0.44%	0.86%	0.56%	8	6	1	1

