

Filters

606	= Yes
Date	>=< 04/01/2015; 07/01/2015

Results

Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	0	Total	100.00%	64.85%	27.53%	7.62%	643	417	177	49
TRAJA	NASD - NASDAQ Stock Exchange	1	Citadel Securities(CDRG)	33.44%	43.41%	10.17%	32.65%	215	181	18	16
TRAJA	NASD - NASDAQ Stock Exchange	1	UBS Securities LLC(UBSS)	29.86%	24.94%	41.81%	28.57%	192	104	74	14
TRAJA	NASD - NASDAQ Stock Exchange	1	Knight Equity Markets(NITE)	15.86%	8.87%	31.64%	18.37%	102	37	56	9
TRAJA	NASD - NASDAQ Stock Exchange	1	G1 Execution Services, LLC(ETMM)	8.40%	11.75%	1.69%	4.08%	54	49	3	2
TRAJA	NASD - NASDAQ Stock Exchange	1	Two Sigma Securities(SOHO)	2.64%	3.60%	1.13%	0.00%	17	15	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Goldman, Sachs & Co.(GSCO)	2.64%	3.12%	1.69%	2.04%	17	13	3	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Collins Stewart(CSTI)	2.02%	0.00%	7.34%	0.00%	13	0	13	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	2.02%	1.68%	2.26%	4.08%	13	7	4	2
TRAJA	NASD - NASDAQ Stock Exchange	1	Wells Fargo	0.93%	1.20%	0.56%	0.00%	6	5	1	0

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
	Exchange		Securities(WEMM)								
TRAJA	NASD - NASDAQ Stock Exchange	1	Vandham Securities(VNDM)	0.62%	0.96%	0.00%	0.00%	4	4	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.47%	0.24%	1.13%	0.00%	3	1	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Raymond James & Associates	0.47%	0.00%	0.00%	6.12%	3	0	0	3
TRAJA	NASD - NASDAQ Stock Exchange	1	Brut LLC(INET)	0.47%	0.00%	0.56%	4.08%	3	0	1	2
TRAJA	NASD - NASDAQ Stock Exchange	1	Maxim Group(MAXM)	0.16%	0.24%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	0	Total	100.00%	81.26%	13.40%	5.33%	1425	1158	191	76
TRAJA	NYSE - New York Stock Exchange	1	G1 Execution Services, LLC(ETMM)	22.11%	19.95%	32.98%	27.63%	315	231	63	21
TRAJA	NYSE - New York Stock Exchange	1	Citadel Securities(CDRG)	19.44%	18.48%	24.61%	21.05%	277	214	47	16
TRAJA	NYSE - New York Stock Exchange	1	Knight Capital Markets(TRIM)	16.70%	17.70%	10.99%	15.79%	238	205	21	12
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSS)	16.00%	16.93%	12.04%	11.84%	228	196	23	9
TRAJA	NYSE - New York Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	13.12%	13.90%	10.47%	7.89%	187	161	20	6
TRAJA	NYSE - New York Stock Exchange	1	Two Sigma Securities(SOHO)	6.60%	6.82%	5.24%	6.58%	94	79	10	5

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NYSE - New York Stock Exchange	1	Goldman, Sachs & Co.(GSCO)	4.00%	4.06%	3.66%	3.95%	57	47	7	3
TRAJA	NYSE - New York Stock Exchange	1	Wells Fargo Securities(WEMM)	1.12%	1.38%	0.00%	0.00%	16	16	0	0
TRAJA	NYSE - New York Stock Exchange	1	Vandham Securities(VNDM)	0.35%	0.43%	0.00%	0.00%	5	5	0	0
TRAJA	NYSE - New York Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.21%	0.17%	0.00%	1.32%	3	2	0	1
TRAJA	NYSE - New York Stock Exchange	1	Archipelago Trading Services, Inc.(ARCA)	0.07%	0.00%	0.00%	1.32%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	1	New York Stock Exchange(NYSE)	0.07%	0.00%	0.00%	1.32%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	1	Knight Equity Markets(NITE)	0.07%	0.00%	0.00%	1.32%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	1	Raymond James & Associates	0.07%	0.09%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	1	Maxim Group(MAXM)	0.07%	0.09%	0.00%	0.00%	1	1	0	0
TRAJA	Other Regional Exchanges	0	Total	100.00%	73.63%	14.29%	12.09%	182	134	26	22
TRAJA	Other Regional Exchanges	1	UBS Securities LLC(UBSS)	28.57%	29.85%	15.38%	36.36%	52	40	4	8
TRAJA	Other Regional Exchanges	1	Automated Trading Desk Financial Services, LLC(AUTO)	24.18%	32.09%	3.85%	0.00%	44	43	1	0
TRAJA	Other Regional	1	G1 Execution	17.03%	9.70%	42.31%	31.82%	31	13	11	7

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
	Exchanges		Services, LLC(ETMM)								
TRAJA	Other Regional Exchanges	1	Citadel Securities(CDRG)	8.79%	10.45%	3.85%	4.55%	16	14	1	1
TRAJA	Other Regional Exchanges	1	Cantor Fitzgerald & Co.(CANT)	7.69%	9.70%	3.85%	0.00%	14	13	1	0
TRAJA	Other Regional Exchanges	1	Two Sigma Securities(SOHO)	4.95%	5.97%	3.85%	0.00%	9	8	1	0
TRAJA	Other Regional Exchanges	1	Knight Equity Markets(NITE)	4.95%	0.75%	19.23%	13.64%	9	1	5	3
TRAJA	Other Regional Exchanges	1	Knight Capital Markets(TRIM)	2.75%	0.75%	3.85%	13.64%	5	1	1	3
TRAJA	Other Regional Exchanges	1	Goldman, Sachs & Co.(GSCO)	1.10%	0.75%	3.85%	0.00%	2	1	1	0

