

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>=< 04/01/2016; 07/01/2016

Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	OPTN	WEXM	42.94%	0.00%	0.00%	42.94%	73	0	0	73
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	0.16%	0.21%	0.00%	0.00%	3	3	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	1.48%	0.94%	1.75%	2.72%	14	5	4	5
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	19.00%	18.71%	14.83%	25.37%	346	264	31	51
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	40.00%	84.62%	9.52%	50.00%	16	11	2	3
TRAJA	PCX	UBS Securities LLC(UBSS)	26.94%	27.32%	31.25%	12.50%	73	50	20	3
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	22.03%	28.44%	15.28%	11.96%	208	151	35	22
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSD)	0.05%	0.00%	0.00%	0.50%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	Knight Capital Markets(TRIM)	7.85%	6.80%	15.31%	7.46%	143	96	32	15
TRAJA	AMEX - American Stock Exchange	Knight Capital Markets(TRIM)	2.50%	0.00%	4.76%	0.00%	1	0	1	0
TRAJA	PCX	Knight Capital	0.74%	0.55%	1.56%	0.00%	2	1	1	0

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		Markets(TRIM)								
TRAJA	OPTN	SUS	23.53%	0.00%	0.00%	23.53%	40	0	0	40
TRAJA	PCX	Two Sigma Securities(SOHO)	12.92%	11.48%	10.94%	29.17%	35	21	7	7
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	14.72%	14.32%	12.92%	19.40%	268	202	27	39
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	23.83%	6.78%	33.62%	60.87%	225	36	77	112
TRAJA	AMEX - American Stock Exchange	Puma Capital(PUMA)	50.00%	7.69%	76.19%	50.00%	20	1	16	3
TRAJA	PCX	Raymond James & Associates	0.37%	0.00%	1.56%	0.00%	1	0	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	0.64%	0.94%	0.44%	0.00%	6	5	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	4.34%	5.65%	3.06%	2.17%	41	30	7	4
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	2.50%	0.00%	4.76%	0.00%	1	0	1	0
TRAJA	PCX	Knight Equity Markets(NITE)	2.58%	0.55%	7.81%	4.17%	7	1	5	1
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	5.88%	6.45%	5.26%	2.49%	107	91	11	5
TRAJA	NASD - NASDAQ Stock Exchange	Brut LLC(INET)	0.11%	0.00%	0.00%	0.54%	1	0	0	1
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	7.75%	7.65%	4.69%	16.67%	21	14	3	4
TRAJA	NASD - NASDAQ Stock	G1 Execution Services,	11.12%	12.43%	13.54%	4.35%	105	66	31	8

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	Exchange	LLC(ETMM)								
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	25.04%	25.23%	25.84%	22.89%	456	356	54	46
TRAJA	NYSE - New York Stock Exchange	Collins Stewart(CSTI)	0.11%	0.07%	0.00%	0.50%	2	1	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	32.10%	39.36%	27.07%	17.39%	303	209	62	32
TRAJA	PCX	Citadel Securities(CDRG)	21.40%	19.13%	29.69%	16.67%	58	35	19	4
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	19.99%	21.19%	16.75%	14.93%	364	299	35	30
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	15.50%	18.58%	6.25%	16.67%	42	34	4	4
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.55%	0.28%	2.39%	0.50%	10	4	5	1
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	3.18%	3.58%	4.80%	0.00%	30	19	11	0
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.11%	0.14%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Automated Trading Desk Financial Services, LLC(AUTO)	1.17%	1.88%	0.44%	0.00%	11	10	1	0
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	33.53%	0.00%	0.00%	33.53%	57	0	0	57
TRAJA	AMEX - American Stock Exchange	Automated Trading Desk Financial Services,	5.00%	7.69%	4.76%	0.00%	2	1	1	0

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		LLC(AUTO)								
TRAJA	PCX	Automated Trading Desk Financial Services, LLC(AUTO)	11.81%	14.75%	6.25%	4.17%	32	27	4	1
TRAJA	NYSE - New York Stock Exchange	Automated Trading Desk Financial Services, LLC(AUTO)	6.53%	6.59%	6.70%	5.97%	119	93	14	12

