

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>=< 04/01/2017; 07/01/2017

Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	OPTN	WEXM	44.79%	0.00%	0.00%	44.79%	73	0	0	73
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	0.60%	0.64%	0.00%	1.05%	5	4	0	1
TRAJA	PCX	Vandham Securities(VNDM)	0.34%	0.43%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	0.37%	0.45%	0.00%	0.00%	6	6	0	0
TRAJA	PCX	UBS Securities LLC(UBSS)	28.08%	28.51%	24.14%	28.57%	82	67	7	8
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	6.25%	9.09%	0.00%	16.67%	2	1	0	1
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	19.95%	18.38%	23.94%	31.16%	324	247	34	43
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	27.92%	31.16%	14.04%	23.16%	234	196	16	22
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSD)	0.12%	0.00%	0.00%	1.05%	1	0	0	1
TRAJA	OPTN	SUS	3.07%	0.00%	0.00%	3.07%	5	0	0	5
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	9.79%	7.63%	17.54%	14.74%	82	48	20	14

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	BATS	Two Sigma Securities(SOHO)	100.00%	100.00%	0.00%	0.00%	3	3	0	0
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	10.41%	10.42%	7.75%	13.04%	169	140	11	18
TRAJA	PCX	Two Sigma Securities(SOHO)	17.81%	20.00%	10.34%	7.14%	52	47	3	2
TRAJA	OPTN	SHD	1.84%	0.00%	0.00%	1.84%	3	0	0	3
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	10.98%	8.74%	14.04%	22.11%	92	55	16	21
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	31.25%	36.36%	26.67%	33.33%	10	4	4	2
TRAJA	PCX	Knight Equity Markets(NITE)	5.82%	7.23%	0.00%	0.00%	17	17	0	0
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	16.81%	18.45%	12.68%	5.07%	273	248	18	7
TRAJA	AMEX - American Stock Exchange	G1 Execution Services, LLC(ETMM)	12.50%	27.27%	6.67%	0.00%	4	3	1	0
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	21.84%	22.58%	24.56%	13.68%	183	142	28	13
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	28.20%	27.68%	26.76%	34.78%	458	372	38	48
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	23.97%	23.40%	27.59%	25.00%	70	55	8	7
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	0.12%	0.16%	0.00%	0.00%	1	1	0	0
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	18.75%	27.27%	13.33%	16.67%	6	3	2	1

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TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	20.38%	20.46%	23.94%	15.94%	331	275	34	22
TRAJA	OPTN	Citadel Securities(CDRG)	10.43%	0.00%	0.00%	10.43%	17	0	0	17
TRAJA	PCX	Citadel Securities(CDRG)	18.15%	14.04%	34.48%	35.71%	53	33	10	10
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	24.34%	27.34%	13.16%	17.89%	204	172	15	17
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.12%	0.07%	0.70%	0.00%	2	1	1	0
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	3.08%	3.40%	0.00%	3.57%	9	8	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	2.15%	1.59%	1.75%	6.32%	18	10	2	6
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	2.74%	2.98%	3.45%	0.00%	8	7	1	0
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	2.15%	0.16%	14.91%	0.00%	18	1	17	0
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	3.26%	3.79%	1.41%	0.00%	53	51	2	0
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	39.88%	0.00%	0.00%	39.88%	65	0	0	65
TRAJA	AMEX - American Stock Exchange	ARXS	31.25%	0.00%	53.33%	33.33%	10	0	8	2
TRAJA	NYSE - New York Stock Exchange	ARXS	0.49%	0.30%	2.82%	0.00%	8	4	4	0

