

S606 AII2

Filters

606	= Yes
Date	>= 07/01/2015; 10/01/2015

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%	79.89%	13.85%	6.26%	527	421	73	33
TRAJA	NASD - NASDAQ Stock Exchange	1	Citadel Securities(CDRG)	46.68%	49.64%	30.14%	45.45%	246	209	22	15
TRAJA	NASD - NASDAQ Stock Exchange	1	UBS Securities LLC(UBSS)	25.43%	22.57%	39.73%	30.30%	134	95	29	10
TRAJA	NASD - NASDAQ Stock Exchange	1	G1 Execution Services, LLC(ETMM)	12.90%	12.83%	9.59%	21.21%	68	54	7	7
TRAJA	NASD - NASDAQ Stock Exchange	1	Knight Equity Markets(NITE)	6.83%	5.70%	16.44%	0.00%	36	24	12	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Two Sigma Securities(SOHO)	4.93%	5.70%	1.37%	3.03%	26	24	1	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	1.33%	1.66%	0.00%	0.00%	7	7	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Goldman, Sachs & Co.(GSCO)	0.57%	0.48%	1.37%	0.00%	3	2	1	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Vandham Securities(VNDM)	0.38%	0.48%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Raymond James & Associates	0.38%	0.48%	0.00%	0.00%	2	2	0	0

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.38%	0.48%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Brut LLC(INET)	0.19%	0.00%	1.37%	0.00%	1	0	1	0
TRAJA	NYSE - New York Stock Exchange	0	Total	100.00%	75.43%	11.05%	13.52%	1339	1010	148	181
TRAJA	NYSE - New York Stock Exchange	1	G1 Execution Services, LLC(ETMM)	23.38%	21.39%	23.65%	34.25%	313	216	35	62
TRAJA	NYSE - New York Stock Exchange	1	Knight Capital Markets(TRIM)	19.34%	19.80%	16.89%	18.78%	259	200	25	34
TRAJA	NYSE - New York Stock Exchange	1	Citadel Securities(CDRG)	19.19%	17.92%	29.73%	17.68%	257	181	44	32
TRAJA	NYSE - New York Stock Exchange	1	Two Sigma Securities(SOHO)	12.47%	12.77%	14.86%	8.84%	167	129	22	16
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSS)	12.25%	11.98%	7.43%	17.68%	164	121	11	32
TRAJA	NYSE - New York Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	11.87%	14.65%	6.76%	0.55%	159	148	10	1
TRAJA	NYSE - New York Stock Exchange	1	Goldman, Sachs & Co.(GSCO)	0.75%	0.79%	0.00%	1.10%	10	8	0	2
TRAJA	NYSE - New York Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.52%	0.40%	0.68%	1.10%	7	4	1	2
TRAJA	NYSE - New York Stock Exchange	1	Vandham Securities(VNDM)	0.22%	0.30%	0.00%	0.00%	3	3	0	0
TRAJA	OPTN	0	Total	100.00%	0.00%	0.00%	100.00%	30	0	0	30
TRAJA	OPTN	1	WEXM	73.33%	0.00%	0.00%	73.33%	22	0	0	22

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TRAJA	OPTN	1	Automated Trading Desk Financial Services, LLC(AUTO)	26.67%	0.00%	0.00%	26.67%	8	0	0	8
TRAJA	Other Regional Exchanges	0	Total	100.00%	56.00%	17.71%	26.29%	175	98	31	46
TRAJA	Other Regional Exchanges	1	UBS Securities LLC(UBSS)	32.57%	25.51%	32.26%	47.83%	57	25	10	22
TRAJA	Other Regional Exchanges	1	Automated Trading Desk Financial Services, LLC(AUTO)	18.86%	26.53%	22.58%	0.00%	33	26	7	0
TRAJA	Other Regional Exchanges	1	Citadel Securities(CDRG)	17.14%	16.33%	6.45%	26.09%	30	16	2	12
TRAJA	Other Regional Exchanges	1	G1 Execution Services, LLC(ETMM)	9.71%	6.12%	6.45%	19.57%	17	6	2	9
TRAJA	Other Regional Exchanges	1	Two Sigma Securities(SOHO)	9.14%	16.33%	0.00%	0.00%	16	16	0	0
TRAJA	Other Regional Exchanges	1	Knight Capital Markets(TRIM)	6.86%	8.16%	3.23%	6.52%	12	8	1	3
TRAJA	Other Regional Exchanges	1	Knight Equity Markets(NITE)	3.43%	0.00%	19.35%	0.00%	6	0	6	0
TRAJA	Other Regional Exchanges	1	Cantor Fitzgerald & Co.(CANT)	1.71%	1.02%	6.45%	0.00%	3	1	2	0
TRAJA	Other Regional Exchanges	1	Puma Capital(PUMA)	0.57%	0.00%	3.23%	0.00%	1	0	1	0

