

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>=< 07/01/2016; 10/01/2016

Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	OPTN	WEXM	23.64%	0.00%	0.00%	23.64%	39	0	0	39
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	0.11%	0.07%	0.40%	0.00%	2	1	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	4.57%	0.42%	3.25%	21.71%	51	2	16	33
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	25.00%	60.00%	0.00%	20.00%	12	9	0	3
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	17.83%	33.47%	6.10%	7.24%	199	158	30	11
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	17.55%	18.26%	13.20%	17.95%	328	260	33	35
TRAJA	PCX	UBS Securities LLC(UBSS)	30.69%	42.68%	22.22%	24.44%	120	67	42	11
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSD)	0.16%	0.00%	0.00%	1.54%	3	0	0	3
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSD)	0.36%	0.00%	0.00%	2.63%	4	0	0	4
TRAJA	OPTN	SUS	43.03%	0.00%	0.00%	43.03%	71	0	0	71
TRAJA	AMEX - American Stock Exchange	Two Sigma Securities(SOHO)	2.08%	6.67%	0.00%	0.00%	1	1	0	0

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TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	37.19%	12.29%	60.98%	37.50%	415	58	300	57
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	14.55%	15.38%	7.20%	17.95%	272	219	18	35
TRAJA	PCX	Two Sigma Securities(SOHO)	5.63%	11.46%	1.59%	2.22%	22	18	3	1
TRAJA	OPTN	SHD	0.61%	0.00%	0.00%	0.61%	1	0	0	1
TRAJA	AMEX - American Stock Exchange	Puma Capital(PUMA)	29.17%	0.00%	50.00%	33.33%	14	0	9	5
TRAJA	PCX	Raymond James & Associates	0.26%	0.00%	0.53%	0.00%	1	0	1	0
TRAJA	NYSE - New York Stock Exchange	Raymond James & Associates	0.05%	0.07%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	0.27%	0.00%	0.61%	0.00%	3	0	3	0
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	3.41%	5.72%	1.63%	1.97%	38	27	8	3
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	25.00%	13.33%	16.67%	46.67%	12	2	3	7
TRAJA	PCX	Knight Equity Markets(NITE)	5.88%	6.37%	5.29%	6.67%	23	10	10	3
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	11.66%	9.90%	20.00%	13.85%	218	141	50	27
TRAJA	NASD - NASDAQ Stock Exchange	Brut LLC(INET)	0.09%	0.00%	0.00%	0.66%	1	0	0	1
TRAJA	OPTN	IBKR	0.61%	0.00%	0.00%	0.61%	1	0	0	1
TRAJA	AMEX - American Stock	G1 Execution Services,	10.42%	0.00%	27.78%	0.00%	5	0	5	0

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
	Exchange	LLC(ETMM)								
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	10.75%	18.43%	4.47%	7.24%	120	87	22	11
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	30.39%	31.11%	30.80%	24.62%	568	443	77	48
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	23.53%	17.83%	30.69%	13.33%	92	28	58	6
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	0.36%	0.42%	0.41%	0.00%	4	2	2	0
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	4.17%	13.33%	0.00%	0.00%	2	2	0	0
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	24.29%	23.81%	27.60%	23.59%	454	339	69	46
TRAJA	PCX	Citadel Securities(CDRG)	18.41%	16.56%	14.29%	42.22%	72	26	27	19
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	23.03%	26.69%	20.53%	19.74%	257	126	101	30
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	10.49%	5.10%	14.81%	11.11%	41	8	28	5
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.80%	0.91%	0.80%	0.00%	15	13	2	0
TRAJA	AMEX - American Stock Exchange	Cantor Fitzgerald & Co.(CANT)	4.17%	6.67%	5.56%	0.00%	2	1	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	1.43%	1.27%	1.63%	1.32%	16	6	8	2
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	5.12%	0.00%	10.58%	0.00%	20	0	20	0

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TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.72%	1.27%	0.41%	0.00%	8	6	2	0
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.43%	0.49%	0.00%	0.51%	8	7	0	1
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	32.12%	0.00%	0.00%	32.12%	53	0	0	53

