

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>=< 07/01/2017; 10/01/2017

Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NYSE - New York Stock Exchange	WEXX	0.14%	0.17%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	WEXX	2.04%	2.38%	2.65%	0.00%	17	14	3	0
TRAJA	OPTN	WEXM	34.96%	0.00%	0.00%	34.96%	86	0	0	86
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	0.96%	0.17%	2.65%	3.01%	8	1	3	4
TRAJA	AMEX - American Stock Exchange	Vandham Securities(VNDM)	5.45%	28.57%	0.00%	20.00%	3	2	0	1
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	1.53%	1.73%	1.04%	0.53%	22	20	1	1
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	1.82%	14.29%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	28.62%	33.96%	9.73%	21.05%	239	200	11	28
TRAJA	BATS	UBS Securities LLC(UBSS)	100.00%	100.00%	100.00%	0.00%	3	2	1	0
TRAJA	PCX	UBS Securities LLC(UBSS)	21.18%	20.67%	27.27%	18.03%	54	31	12	11
TRAJA	NYSE - New York Stock Exchange	UBS Securities	19.26%	17.49%	31.25%	24.06%	277	202	30	45

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
	Exchange	LLC(UBSS)								
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSD)	0.36%	0.00%	0.00%	2.26%	3	0	0	3
TRAJA	OPTN	SUS	7.72%	0.00%	0.00%	7.72%	19	0	0	19
TRAJA	OPTN	SHD	0.81%	0.00%	0.00%	0.81%	2	0	0	2
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	15.57%	15.62%	19.47%	12.03%	130	92	22	16
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	47.27%	28.57%	55.81%	0.00%	26	2	24	0
TRAJA	PCX	Knight Equity Markets(NITE)	8.63%	10.00%	9.09%	4.92%	22	15	4	3
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	17.87%	18.10%	16.67%	17.11%	257	209	16	32
TRAJA	NASD - NASDAQ Stock Exchange	Brut LLC(INET)	0.12%	0.00%	0.00%	0.75%	1	0	0	1
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	36.47%	35.33%	34.09%	40.98%	93	53	15	25
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	21.44%	22.58%	21.24%	16.54%	179	133	24	22
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	30.18%	31.69%	16.67%	27.81%	434	366	16	52
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	40.00%	28.57%	44.19%	20.00%	22	2	19	1
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	18.78%	17.75%	27.08%	20.86%	270	205	26	39
TRAJA	OPTN	Citadel Securities(CDRG)	14.23%	0.00%	0.00%	14.23%	35	0	0	35

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TRAJA	PCX	Citadel Securities(CDRG)	21.18%	23.33%	11.36%	22.95%	54	35	5	14
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	25.51%	22.07%	29.20%	37.59%	213	130	33	50
TRAJA	AMEX - American Stock Exchange	CDAL	5.45%	0.00%	0.00%	60.00%	3	0	0	3
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	7.84%	8.00%	11.36%	4.92%	20	12	5	3
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.83%	0.95%	0.00%	0.53%	12	11	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	2.99%	2.04%	6.19%	4.51%	25	12	7	6
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	4.71%	2.67%	6.82%	8.20%	12	4	3	5
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	2.40%	1.19%	8.85%	2.26%	20	7	10	3
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	11.40%	12.12%	7.29%	9.09%	164	140	7	17
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	42.28%	0.00%	0.00%	42.28%	104	0	0	104

