

Filters

606	= Yes
Date	>=< 10/01/2015; 01/01/2016

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%	77.97%	14.25%	7.78%	758	591	108	59
TRAJA	NASD - NASDAQ Stock Exchange	1	Citadel Securities(CDRG)	34.70%	35.36%	31.48%	33.90%	263	209	34	20
TRAJA	NASD - NASDAQ Stock Exchange	1	UBS Securities LLC(UBSS)	22.43%	23.69%	18.52%	16.95%	170	140	20	10
TRAJA	NASD - NASDAQ Stock Exchange	1	G1 Execution Services, LLC(ETMM)	14.51%	14.89%	8.33%	22.03%	110	88	9	13
TRAJA	NASD - NASDAQ Stock Exchange	1	Knight Equity Markets(NITE)	9.23%	9.31%	11.11%	5.08%	70	55	12	3
TRAJA	NASD - NASDAQ Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	7.26%	6.60%	7.41%	13.56%	55	39	8	8
TRAJA	NASD - NASDAQ Stock Exchange	1	Two Sigma Securities(SOHO)	6.99%	7.61%	5.56%	3.39%	53	45	6	2
TRAJA	NASD - NASDAQ Stock Exchange	1	Collins Stewart(CSTI)	1.72%	0.00%	12.04%	0.00%	13	0	13	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Raymond James & Associates	1.32%	1.02%	3.70%	0.00%	10	6	4	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Vandham Securities(VNDM)	0.79%	1.02%	0.00%	0.00%	6	6	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)	0.40%	0.51%	0.00%	0.00%	3	3	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Archipelago Trading Services, Inc.(ARCA)	0.26%	0.00%	0.00%	3.39%	2	0	0	2
TRAJA	NASD - NASDAQ Stock Exchange	1	Buckman, Buckman & Reid(BKRT)	0.26%	0.00%	0.93%	1.69%	2	0	1	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Brut LLC(INET)	0.13%	0.00%	0.93%	0.00%	1	0	1	0
TRAJA	NYSE - New York Stock Exchange	0	Total	100.00%	78.59%	10.68%	10.73%	1882	1479	201	202
TRAJA	NYSE - New York Stock Exchange	1	G1 Execution Services, LLC(ETMM)	21.36%	21.70%	14.93%	25.25%	402	321	30	51
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSS)	19.50%	19.27%	16.92%	23.76%	367	285	34	48
TRAJA	NYSE - New York Stock Exchange	1	Citadel Securities(CDRG)	17.43%	17.65%	20.40%	12.87%	328	261	41	26
TRAJA	NYSE - New York Stock Exchange	1	Knight Capital Markets(TRIM)	15.20%	14.27%	23.88%	13.37%	286	211	48	27
TRAJA	NYSE - New York Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	14.72%	16.63%	6.97%	8.42%	277	246	14	17
TRAJA	NYSE - New York Stock Exchange	1	Two Sigma Securities(SOHO)	10.10%	9.20%	14.43%	12.38%	190	136	29	25
TRAJA	NYSE - New York Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	1.12%	0.88%	2.49%	1.49%	21	13	5	3
TRAJA	NYSE - New York Stock Exchange	1	Vandham Securities(VNDM)	0.32%	0.41%	0.00%	0.00%	6	6	0	0

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Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NYSE - New York Stock Exchange	1	Raymond James & Associates	0.27%	0.00%	0.00%	2.48%	5	0	0	5
TRAJA	OPTN	0	Total	100.00%	0.00%	0.00%	100.00%	401	0	0	401
TRAJA	OPTN	1	Automated Trading Desk Financial Services, LLC(AUTO)	43.39%	0.00%	0.00%	43.39%	174	0	0	174
TRAJA	OPTN	1	WEXM	42.89%	0.00%	0.00%	42.89%	172	0	0	172
TRAJA	OPTN	1	SUS	12.97%	0.00%	0.00%	12.97%	52	0	0	52
TRAJA	OPTN	1	SHD	0.50%	0.00%	0.00%	0.50%	2	0	0	2
TRAJA	OPTN	1	Knight Equity Markets(NITE)	0.25%	0.00%	0.00%	0.25%	1	0	0	1
TRAJA	Other Regional Exchanges	0	Total	100.00%	78.89%	5.93%	15.19%	270	213	16	41
TRAJA	Other Regional Exchanges	1	Automated Trading Desk Financial Services, LLC(AUTO)	34.81%	40.85%	12.50%	12.20%	94	87	2	5
TRAJA	Other Regional Exchanges	1	UBS Securities LLC(UBSS)	31.48%	29.58%	12.50%	48.78%	85	63	2	20
TRAJA	Other Regional Exchanges	1	Citadel Securities(CDRG)	9.63%	10.80%	12.50%	2.44%	26	23	2	1
TRAJA	Other Regional Exchanges	1	G1 Execution Services, LLC(ETMM)	7.41%	4.23%	6.25%	24.39%	20	9	1	10
TRAJA	Other Regional Exchanges	1	Two Sigma Securities(SOHO)	6.30%	7.04%	0.00%	4.88%	17	15	0	2
TRAJA	Other Regional Exchanges	1	Cantor Fitzgerald & Co.(CANT)	5.19%	3.29%	25.00%	7.32%	14	7	4	3
TRAJA	Other Regional	1	Knight Capital	4.07%	4.23%	12.50%	0.00%	11	9	2	0

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	Exchanges		Markets(TRIM)								
TRAJA	Other Regional Exchanges	1	Puma Capital(PUMA)	0.74%	0.00%	12.50%	0.00%	2	0	2	0
TRAJA	Other Regional Exchanges	1	Raymond James & Associates	0.37%	0.00%	6.25%	0.00%	1	0	1	0

