

# S606 Venue

## Filters

606	= Yes
Directed	= No
Date	>=< 10/01/2016; 01/01/2017

## Results

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	OPTN	WEXM	19.50%	0.00%	0.00%	19.50%	39	0	0	39
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	5.77%	0.00%	10.40%	17.78%	50	0	18	32
TRAJA	AMEX - American Stock Exchange	Vandham Securities(VNDM)	1.79%	0.00%	0.00%	3.33%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	1.11%	0.83%	0.53%	4.02%	20	12	1	7
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	20.35%	20.01%	23.16%	20.11%	368	289	44	35
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	14.29%	38.46%	7.69%	6.67%	8	5	1	2
TRAJA	PCX	UBS Securities LLC(UBSS)	15.46%	19.23%	8.20%	17.27%	64	35	10	19
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	25.26%	32.49%	20.23%	9.44%	219	167	35	17
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSD)	0.06%	0.00%	0.00%	0.57%	1	0	0	1
TRAJA	OPTN	SUS	12.00%	0.00%	0.00%	12.00%	24	0	0	24
TRAJA	PCX	Two Sigma Securities(SOHO)	6.04%	11.54%	1.64%	1.82%	25	21	2	2

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	9.35%	9.63%	5.26%	11.49%	169	139	10	20
TRAJA	AMEX - American Stock Exchange	Two Sigma Securities(SOHO)	8.93%	23.08%	15.38%	0.00%	5	3	2	0
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	22.15%	10.89%	21.39%	55.00%	192	56	37	99
TRAJA	AMEX - American Stock Exchange	Puma Capital(PUMA)	7.14%	0.00%	0.00%	13.33%	4	0	0	4
TRAJA	PCX	Raymond James & Associates	0.24%	0.55%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	Raymond James & Associates	0.11%	0.14%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	0.81%	0.58%	1.73%	0.56%	7	3	3	1
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	5.54%	6.81%	7.51%	0.00%	48	35	13	0
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	25.00%	23.08%	46.15%	16.67%	14	3	6	5
TRAJA	PCX	Knight Equity Markets(NITE)	5.31%	10.99%	0.82%	0.91%	22	20	1	1
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	15.93%	16.27%	16.32%	12.64%	288	235	31	22
TRAJA	NASD - NASDAQ Stock Exchange	Brut LLC(INET)	0.12%	0.00%	0.58%	0.00%	1	0	1	0
TRAJA	OPTN	IBKR	1.00%	0.00%	0.00%	1.00%	2	0	0	2
TRAJA	AMEX - American Stock Exchange	G1 Execution Services, LLC(ETMM)	3.57%	15.38%	0.00%	0.00%	2	2	0	0

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	16.72%	23.15%	10.40%	4.44%	145	119	18	8
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	29.04%	28.67%	28.95%	32.18%	525	414	55	56
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	28.26%	23.08%	31.15%	33.64%	117	42	38	37
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	1.50%	0.39%	4.62%	1.67%	13	2	8	3
TRAJA	NYSE - New York Stock Exchange	Collins Stewart(CSTI)	0.22%	0.21%	0.00%	0.57%	4	3	0	1
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	21.63%	21.81%	24.21%	17.24%	391	315	46	30
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	18.92%	21.40%	20.81%	10.00%	164	110	36	18
TRAJA	OPTN	Citadel Securities(CDRG)	3.50%	0.00%	0.00%	3.50%	7	0	0	7
TRAJA	PCX	Citadel Securities(CDRG)	30.19%	25.27%	39.34%	28.18%	125	46	48	31
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	1.79%	0.00%	0.00%	3.33%	1	0	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Cantor Fitzgerald & Co.(CANT)	2.65%	3.89%	1.73%	0.00%	23	20	3	0
TRAJA	AMEX - American Stock Exchange	Cantor Fitzgerald & Co.(CANT)	1.79%	0.00%	0.00%	3.33%	1	0	0	1
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	9.66%	8.79%	3.28%	18.18%	40	16	4	20
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.06%	0.07%	0.00%	0.00%	1	1	0	0

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Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
	Exchange	Co.(CANT)								
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	4.83%	0.55%	15.57%	0.00%	20	1	19	0
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.46%	0.39%	0.58%	0.56%	4	2	1	1
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	1.44%	1.52%	1.58%	0.57%	26	22	3	1
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	64.00%	0.00%	0.00%	64.00%	128	0	0	128
TRAJA	AMEX - American Stock Exchange	ARXS	35.71%	0.00%	30.77%	53.33%	20	0	4	16
TRAJA	NYSE - New York Stock Exchange	ARXS	0.66%	0.83%	0.00%	0.00%	12	12	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Archipelago Trading Services, Inc.(ARCA)	0.12%	0.00%	0.00%	0.56%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	Archipelago Trading Services, Inc.(ARCA)	0.06%	0.00%	0.00%	0.57%	1	0	0	1

