

S606 Venue

Filters

606	= Yes
Directed	= No
Date	>=< 10/01/2017; 01/01/2018

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%	3	3	0	0
TRAJA	NASD - NASDAQ Stock Exchange	WEXX	1.11%	1.00%	0.74%	2.05%	12	8	1	3
TRAJA	OPTN	WEXM	22.69%	0.00%	0.00%	22.69%	59	0	0	59
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities(VNDM)	1.39%	0.25%	1.47%	7.53%	15	2	2	11
TRAJA	PCX	Vandham Securities(VNDM)	0.29%	0.49%	0.00%	0.00%	1	1	0	0
TRAJA	NYSE - New York Stock Exchange	Vandham Securities(VNDM)	1.88%	1.64%	5.41%	0.56%	40	29	10	1
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSS)	20.54%	23.28%	12.50%	13.01%	222	186	17	19
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSS)	11.90%	37.50%	7.69%	0.00%	5	3	2	0
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSS)	17.64%	17.71%	11.89%	22.78%	376	313	22	41
TRAJA	PCX	UBS Securities LLC(UBSS)	18.02%	25.98%	4.00%	12.50%	62	53	4	5
TRAJA	BATS	UBS Securities	50.00%	50.00%	0.00%	0.00%	10	10	0	0

S606 Venue

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
		LLC(UBSS)								
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC(UBSD)	2.38%	0.00%	0.00%	12.50%	1	0	0	1
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC(UBSD)	0.09%	0.00%	0.00%	0.68%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC(UBSD)	0.05%	0.00%	0.00%	0.56%	1	0	0	1
TRAJA	PCX	UBS Securities LLC(UBSD)	1.45%	0.00%	0.00%	12.50%	5	0	0	5
TRAJA	OPTN	SUS	33.46%	0.00%	0.00%	33.46%	87	0	0	87
TRAJA	PCX	Two Sigma Securities(SOHO)	6.98%	8.33%	1.00%	15.00%	24	17	1	6
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities(SOHO)	11.12%	11.26%	9.73%	11.11%	237	199	18	20
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities(SOHO)	11.84%	12.39%	15.44%	5.48%	128	99	21	8
TRAJA	PCX	Knight Equity Markets(NITE)	5.23%	7.84%	1.00%	2.50%	18	16	1	1
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets(NITE)	14.12%	14.26%	12.97%	13.89%	301	252	24	25
TRAJA	BATS	Knight Equity Markets(NITE)	45.00%	45.00%	0.00%	0.00%	9	9	0	0
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets(NITE)	19.05%	37.50%	7.69%	37.50%	8	3	2	3
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets(NITE)	11.29%	9.76%	12.50%	18.49%	122	78	17	27
TRAJA	OPTN	IBKR	1.92%	0.00%	0.00%	1.92%	5	0	0	5

S606 Venue

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC(ETMM)	22.61%	23.03%	22.16%	18.89%	482	407	41	34
TRAJA	PCX	G1 Execution Services, LLC(ETMM)	18.90%	14.71%	34.00%	2.50%	65	30	34	1
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC(ETMM)	24.70%	27.03%	16.91%	19.18%	267	216	23	28
TRAJA	BATS	G1 Execution Services, LLC(ETMM)	5.00%	5.00%	0.00%	0.00%	1	1	0	0
TRAJA	AMEX - American Stock Exchange	G1 Execution Services, LLC(ETMM)	7.14%	25.00%	0.00%	12.50%	3	2	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Collins Stewart(CSTI)	0.09%	0.13%	0.00%	0.00%	1	1	0	0
TRAJA	AMEX - American Stock Exchange	Citadel Securities(CDRG)	59.52%	0.00%	84.62%	37.50%	25	0	22	3
TRAJA	NYSE - New York Stock Exchange	Citadel Securities(CDRG)	23.59%	22.24%	35.14%	25.00%	503	393	65	45
TRAJA	OPTN	Citadel Securities(CDRG)	15.77%	0.00%	0.00%	15.77%	41	0	0	41
TRAJA	PCX	Citadel Securities(CDRG)	30.81%	21.08%	47.00%	40.00%	106	43	47	16
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities(CDRG)	25.16%	22.65%	33.82%	30.82%	272	181	46	45
TRAJA	NYSE - New York Stock Exchange	Cantor Fitzgerald & Co.(CANT)	0.09%	0.11%	0.00%	0.00%	2	2	0	0
TRAJA	PCX	Cantor Fitzgerald & Co.(CANT)	12.50%	16.67%	3.00%	15.00%	43	34	3	6
TRAJA	NASD - NASDAQ Stock	Cantor Fitzgerald &	2.31%	2.88%	0.00%	1.37%	25	23	0	2

S606 Venue

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
	Exchange	Co.(CANT)								
TRAJA	PCX	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	5.81%	4.90%	10.00%	0.00%	20	10	10	0
TRAJA	NASD - NASDAQ Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	1.39%	0.63%	6.62%	0.68%	15	5	9	1
TRAJA	NYSE - New York Stock Exchange	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	8.77%	9.56%	2.70%	7.22%	187	169	5	13
TRAJA	OPTN	Automated Trading Desk Financial Services, LLC(AUTO)	26.15%	0.00%	0.00%	26.15%	68	0	0	68
TRAJA	NASD - NASDAQ Stock Exchange	Archipelago Trading Services, Inc.(ARCA)	0.09%	0.00%	0.00%	0.68%	1	0	0	1

