

**Dalzell Trading (DLZT) 606 Report  
2019 1st Quarter**

**EQUITY-NASDAQ 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>	
TOTAL	595	443	152		0
ATMC	392	391	1		0
JEFF	161	38	123		0
JPMS	28	0	28		0
RBCM	4	4	0		0
UNKNOWN	10	10	0		0

**EQUITY-NYSE 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>	
TOTAL	1781	1476	305		0
ATMC	1366	1330	36		0
JEFF	298	111	187		0
JPMS	88	6	82		0
RBCM	16	16	0		0
UNKNOWN	13	13	0		0

**OPTION 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>	
TOTAL	4	0	4		0
SUSQ	4	0	4		0

**Percentages:**

**EQUITY-NASDAQ 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>	
TOTAL	100	74.5	25.5		0
ATMC	65.9	88.3	0.7		0
JEFF	27.1	8.6	80.9		0
JPMS	4.7	0	18.4		0
RBCM	0.7	0.9	0		0
UNKNOWN	1.7	2.3	0		0

**EQUITY-NYSE 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>	
TOTAL	100	82.9	17.1		0
ATMC	76.7	90.1	11.8		0

JEFF	16.7	7.5	61.3	0
JPMS	4.9	0.4	26.9	0
RBCM	0.9	1.1	0	0
UNKNOWN	0.7	0.9	0	0

**OPTION 20190101 to 20190329**

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100	0	100	0
SUSQ	100	0	100	0