

Dalzell Trading (DLZT) 606 Report
2019 Jan - Apr

EQUITY-NASDAQ 20190101 to 20190430

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	934	688	246	0
ATMC	576	575	1	0
JEFF	272	99	173	0
JPMS	72	0	72	0
RBCM	4	4	0	0
UNKNOWN	10	10	0	0

EQUITY-NYSE 20190101 to 20190430

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	2458	2021	437	0
ATMC	1847	1811	36	0
JEFF	411	171	240	0
JPMS	167	6	161	0
RBCM	20	20	0	0
UNKNOWN	13	13	0	0

Percentages

EQUITY-NASDAQ 20190101 to 20190430

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100%	74%	26%	0%
ATMC	62%	84%	0%	0%
JEFF	29%	14%	70%	0%
JPMS	8%	0%	29%	0%
RBCM	0%	1%	0%	0%
UNKNOWN	1%	1%	0%	0%

EQUITY-NYSE 20190101 to 20190430

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100%	82%	18%	0%
ATMC	75%	90%	8%	0%
JEFF	17%	8%	55%	0%
JPMS	7%	0%	37%	0%
RBCM	1%	1%	0%	0%
UNKNOWN	1%	1%	0%	0%