

**Dalzell Trading (DLZT) 606 Report
2019 Jan - May**

EQUITY-NASDAQ 20190101 to 20190531

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	1339	957	382	0
ATMC	791	790	1	0
JEFF	381	151	230	0
JPMS	151	0	151	0
RBCM	6	6	0	0
UNKNOWN	10	10	0	0

EQUITY-NYSE 20190101 to 20190531

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	3314	2708	606	0
ATMC	2524	2465	59	0
JEFF	510	194	316	0
JPMS	237	6	231	0
RBCM	30	30	0	0
UNKNOWN	13	13	0	0

OPTION 20190101 to 20190531

<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 20190531

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100%	100%	100%	0%
ATMC	59%	83%	0.3%	0%
JEFF	28%	16%	60%	0%
JPMS	11%	0%	40%	0%
RBCM	0.4%	1%	0%	0%
UNKNOWN	1%	1%	0%	0%

EQUITY-NYSE 20190101 to 20190531

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100%	100%	100%	0%
ATMC	76%	91%	10%	0%
JEFF	15%	7%	52%	0%
JPMS	7%	0.2%	38%	0%
RBCM	1%	1%	0%	0%
UNKNOWN	0.4%	0.5%	0%	0%