



**Dalzell Trading (DLZT) 606 Report
2019 Q2**

EQUITY-NASDAQ 2019 Q2

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	1056	809	247	0
ATMC	682	681	1	0
EBXL	2	2	0	0
JEFF	227	117	110	0
JPMS	136	0	136	0
EBXLPEGGED	1	1	0	0
RBCM	8	8	0	0

EQUITY-NYSE 2019 Q2

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	2267	1914	353	0
ATMC	1829	1803	26	0
EBXL	1	1	0	0
JEFF	227	91	136	0
JPMS	191	0	191	0
RBCM	19	19	0	0

Percentages

EQUITY-NASDAQ 2019 Q2

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100	76.6	23.4	0
ATMC	64.6	84.2	0.4	0
EBXL	0.2	0.2	0	0
JEFF	21.5	14.5	44.5	0
JPMS	12.9	0	55.1	0
EBXLPEGGED	0.1	0.1	0	0
RBCM	0.8	1	0	0

EQUITY-NYSE 2019 Q2

<u>Venue</u>	<u>Total</u>	<u>Limit</u>	<u>Market</u>	<u>Other</u>
TOTAL	100	84.4	15.6	0
ATMC	80.7	94.2	7.4	0
EBXL	0	0.1	0	0
JEFF	10	4.8	38.5	0
JPMS	8.4	0	54.1	0
RBCM	0.8	1	0	0