

SEC Rule 606 – ATM Execution LLC – 2Q, 2019

Security Exchange	Route Venue	Total(%)	Market(%)	Limit(%)	Other(%)
NYSE	NYSE	27.84%	9.36%	90.64%	0%
NYSE	CDRG	10.13%	2.59%	97.41%	0%
NYSE	NSDQ	9.87%	0%	99.71%	0.29%
NYSE	BATS	9.44%	0.06%	71.72%	28.22%
NYSE	ARCX	7.22%	3.03%	56.55%	40.42%
NYSE	EDGX	4.50%	0%	99.89%	0.11%
NYSE	BYXX	4.34%	0%	99.06%	0.94%
NYSE	IEXG	3.60%	0.02%	19.14%	80.83%
NYSE	UBSS	3.04%	0%	8.78%	91.22%
NYSE	EBXL	2.61%	0%	37.93%	62.07%
NYSE	FBCO	2.18%	0%	100%	0%
NYSE	NITE	2.15%	0.92%	89.99%	9.09%
NYSE	BIDS	1.99%	0%	0%	100%
NYSE	MSCO	1.76%	0%	100%	0%
NYSE	LATS	1.49%	0%	81.13%	18.87%
NYSE	JPMX	1.21%	0%	28.15%	71.85%
NYSE	DBAX	1.14%	0%	16.21%	83.79%
NYSE	PDQM	1.09%	0%	100%	0%
NYSE	EDGA	1.06%	4.52%	92.08%	3.40%
NYSE	SGMA	0.49%	0%	0%	100%
NYSE	NQBX	0.46%	0%	74.32%	25.68%
NYSE	GETD	0.45%	100%	0%	0%
NYSE	ALTX	0.39%	0%	0%	100%
NYSE	LQNA	0.38%	0%	0%	100%
NYSE	PULX	0.36%	0%	0%	100%
NYSE	INCA	0.33%	0%	5.70%	94.30%
NYSE	MLCO	0.21%	0%	7.42%	92.58%
NYSE	INCR	0.13%	0%	0%	100%
NYSE	CXCX	0.07%	0%	42.16%	57.84%
NYSE	SOHO	0.02%	0%	100%	0%
NYSE	AQUA	0.01%	0%	0%	100%
NYSE	COWN	0.01%	100%	0%	0%
NYSE	LQNT	0%	97.41%	2.59%	0%
NYSE	HRTX	0%	0%	100%	0%
NYSE	JSJX	0%	0%	100%	0%
NYSE	AMEX	0%	0%	100%	0%

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NASDAQ	NSDQ	26.09%	10.28%	89.42%	0.30%
NASDAQ	BATS	13.22%	0%	62.78%	37.22%
NASDAQ	ARCX	10.29%	0.03%	56.76%	43.21%
NASDAQ	CDRG	9.45%	2.16%	97.84%	0%
NASDAQ	EDGX	6.33%	0%	99.86%	0.14%
NASDAQ	BYXX	4.57%	0%	97.38%	2.62%
NASDAQ	IEXG	4.18%	0.01%	23.24%	76.75%
NASDAQ	UBSS	3.53%	0%	8.60%	91.40%
NASDAQ	NITE	2.95%	0.86%	89.27%	9.88%
NASDAQ	FBCO	2.35%	0%	100%	0%
NASDAQ	BIDS	2.17%	0%	0%	100%
NASDAQ	EBXL	2.10%	0%	35.71%	64.29%
NASDAQ	MSCO	2.06%	0%	100%	0%
NASDAQ	PDQM	1.77%	0%	100%	0%
NASDAQ	DBAX	1.58%	0%	11.14%	88.86%
NASDAQ	LATS	1.39%	0%	82.75%	17.25%
NASDAQ	JPMX	1.22%	0%	24.65%	75.35%
NASDAQ	EDGA	1.07%	8.22%	82.74%	9.03%
NASDAQ	NQBX	0.88%	0%	55.03%	44.97%
NASDAQ	ALTX	0.51%	0%	0%	100%
NASDAQ	SGMA	0.48%	0%	0%	100%
NASDAQ	LQNA	0.35%	0%	0%	100%
NASDAQ	MLCO	0.32%	0%	6.34%	93.66%
NASDAQ	PULX	0.28%	0%	0%	100%
NASDAQ	GETD	0.27%	100%	0%	0%
NASDAQ	INCA	0.21%	0%	8.53%	91.47%
NASDAQ	CXCX	0.15%	0%	69.36%	30.64%
NASDAQ	INCR	0.08%	0%	0%	100%
NASDAQ	NYSE	0.07%	0%	100%	0%
NASDAQ	SOHO	0.04%	0%	100%	0%
NASDAQ	AQUA	0.03%	0%	0%	100%
NASDAQ	HRTX	0.01%	0%	100%	0%
NASDAQ	COWN	0%	100%	0%	0%
NASDAQ	LQNT	0%	7.69%	92.31%	0%

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AMEX	CDRG	20.13%	1.71%	98.29%	0%
AMEX	BATS	13.98%	0.10%	76.32%	23.58%
AMEX	NSDQ	10.94%	0%	92.29%	7.71%
AMEX	ARCX	10.46%	0.01%	75.05%	24.94%
AMEX	AMEX	8.34%	22.51%	77.49%	0%
AMEX	EDGX	6.10%	0%	99.96%	0.04%
AMEX	BYXX	5.55%	0%	100%	0%
AMEX	EBXL	4.37%	0%	64.97%	35.03%
AMEX	NITE	3.82%	0.97%	88.96%	10.07%
AMEX	LATS	2.53%	0%	89.88%	10.12%
AMEX	UBSS	2.39%	0%	8.35%	91.65%
AMEX	IEXG	2.19%	0%	10.12%	89.88%
AMEX	FBCO	1.21%	0%	100%	0%
AMEX	PDQM	1.14%	0%	100%	0%
AMEX	JPMX	1.12%	0%	21.78%	78.22%
AMEX	BIDS	1.10%	0%	0%	100%
AMEX	DBAX	1.05%	0%	17.02%	82.98%
AMEX	GETD	0.96%	100%	0%	0%
AMEX	MSCO	0.91%	0%	100%	0%
AMEX	EDGA	0.36%	6.53%	93.47%	0%
AMEX	SGMA	0.26%	0%	0%	100%
AMEX	INCA	0.25%	0%	6.32%	93.68%
AMEX	ALTX	0.21%	0%	0%	100%
AMEX	MLCO	0.19%	0%	8.24%	91.76%
AMEX	PULX	0.15%	0%	0%	100%
AMEX	LQNA	0.14%	0%	0%	100%
AMEX	NQBX	0.05%	0%	100%	0%
AMEX	SOHO	0.05%	0%	100%	0%
AMEX	CXCX	0.04%	0%	0%	100%
AMEX	INCR	0.03%	0%	0%	100%