



# CABRERA CAPITAL MARKETS, LLC

Displaying QUARTERLY order routing for ALL EXCHANGES period ending 2016-12-30

File Status	Orders Analyzed	Trades Analyzed
Pick Single Date for Status	5,774	4,557

## AMEX Listed Securities

	Directed Orders	Non-Directed Orders	Market Orders	Limit Orders	Other Orders	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Other Orders (#)	
Firm Totals	0.00 %	100.00 %	6.97 %	24.54 %	68.49 %	0	1,133	79	278	776	
<a href="#">Route MPID</a>	<a href="#">Routing Destination</a>	<a href="#">Directed Orders</a>	<a href="#">Non-Directed Orders</a>	<a href="#">Market Orders</a>	<a href="#">Limit Orders</a>	<a href="#">Other Orders</a>	<a href="#">Directed Orders (#)</a>	<a href="#">Non-Directed Orders (#)</a>	<a href="#">Market Orders (#)</a>	<a href="#">Limit Orders (#)</a>	<a href="#">Other Orders (#)</a>
<a href="#">DTTX</a>	Knight Direct, LLC	0.00 %	36.98 %	0.00 %	0.00 %	53.99 %	0	419	0	0	419
<a href="#">ETMM</a>	G1 Execution Services, LLC	0.00 %	31.69 %	100.00 %	100.00 %	0.26 %	0	359	79	278	2
<a href="#">INCA</a>	INSTINET, LLC	0.00 %	30.36 %	0.00 %	0.00 %	44.33 %	0	344	0	0	344
<a href="#">KCGE</a>	Knight Capital Americas, LLC.	0.00 %	0.97 %	0.00 %	0.00 %	1.42 %	0	11	0	0	11

## NYSE Listed Securities

	Directed Orders	Non-Directed Orders	Market Orders	Limit Orders	Other Orders	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Other Orders (#)	
Firm Totals	0.00 %	100.00 %	5.09 %	12.30 %	82.61 %	0	12,765	650	1,570	10,545	
<a href="#">Route MPID</a>	<a href="#">Routing Destination</a>	<a href="#">Directed Orders</a>	<a href="#">Non-Directed Orders</a>	<a href="#">Market Orders</a>	<a href="#">Limit Orders</a>	<a href="#">Other Orders</a>	<a href="#">Directed Orders (#)</a>	<a href="#">Non-Directed Orders (#)</a>	<a href="#">Market Orders (#)</a>	<a href="#">Limit Orders (#)</a>	<a href="#">Other Orders (#)</a>

<a href="#">DTTX</a>	Knight Direct, LLC	0.00 %	49.61 %	0.00 %	0.00 %	60.06 %	0	6,333	0	0	6,333
<a href="#">ETMM</a>	G1 Execution Services, LLC	0.00 %	17.45 %	100.00 %	100.00 %	0.07 %	0	2,227	650	1,570	7
<a href="#">BAYS</a>	BAYES CAPITAL LLC	0.00 %	15.01 %	0.00 %	0.00 %	18.17 %	0	1,916	0	0	1,916
<a href="#">KCGE</a>	Knight Capital Americas, LLC.	0.00 %	9.80 %	0.00 %	0.00 %	11.86 %	0	1,251	0	0	1,251
<a href="#">INCA</a>	INSTINET, LLC	0.00 %	7.70 %	0.00 %	0.00 %	9.32 %	0	983	0	0	983
<a href="#">CABR</a>	Cabrera Capital Markets, Inc.	0.00 %	0.42 %	0.00 %	0.00 %	0.50 %	0	53	0	0	53
<a href="#">INTT</a>	INTT	0.00 %	0.01 %	0.00 %	0.00 %	0.01 %	0	1	0	0	1
<a href="#">WOLV</a>	WOLVERINE CAPITAL MARKETS LLC	0.00 %	0.01 %	0.00 %	0.00 %	0.01 %	0	1	0	0	1

#### NASDAQ Listed Securities

	Directed Orders	Non-Directed Orders	Market Orders	Limit Orders	Other Orders	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Other Orders (#)	
Firm Totals	0.00 %	100.00 %	0.00 %	0.00 %	100.00 %	0	3,910	0	0	3,910	
<a href="#">Route MPID</a>	<a href="#">Routing Destination</a>	<a href="#">Directed Orders</a>	<a href="#">Non-Directed Orders</a>	<a href="#">Market Orders</a>	<a href="#">Limit Orders</a>	<a href="#">Other Orders</a>	<a href="#">Directed Orders (#)</a>	<a href="#">Non-Directed Orders (#)</a>	<a href="#">Market Orders (#)</a>	<a href="#">Limit Orders (#)</a>	<a href="#">Other Orders (#)</a>
<a href="#">DTTX</a>	Knight Direct, LLC	0.00 %	47.77 %	0.00 %	0.00 %	47.77 %	0	1,868	0	0	1,868
<a href="#">BAYS</a>	BAYES CAPITAL LLC	0.00 %	27.85 %	0.00 %	0.00 %	27.85 %	0	1,089	0	0	1,089
<a href="#">INCA</a>	INSTINET, LLC	0.00 %	13.35 %	0.00 %	0.00 %	13.35 %	0	522	0	0	522
<a href="#">KCGE</a>	Knight Capital Americas, LLC.	0.00 %	10.56 %	0.00 %	0.00 %	10.56 %	0	413	0	0	413

<a href="#">CABR</a>	Cabrera Capital Markets, Inc.	0.00 %	0.43 %	0.00 %	0.00 %	0.43 %	0	17	0	0	17
<a href="#">ETMM</a>	G1 Execution Services, LLC	0.00 %	0.03 %	0.00 %	0.00 %	0.03 %	0	1	0	0	1

**Listed OPTIONS**

	Directed Orders	Non-Directed Orders	Market Orders	Limit Orders	Other Orders	Directed Orders (#)	Non-Directed Orders (#)	Market Orders (#)	Limit Orders (#)	Other Orders (#)	
No Orders Eligible!											
<a href="#">Route MPID</a>	<a href="#">Routing Destination</a>	<a href="#">Directed Orders</a>	<a href="#">Non-Directed Orders</a>	<a href="#">Market Orders</a>	<a href="#">Limit Orders</a>	<a href="#">Other Orders</a>	<a href="#">Directed Orders (#)</a>	<a href="#">Non-Directed Orders (#)</a>	<a href="#">Market Orders (#)</a>	<a href="#">Limit Orders (#)</a>	<a href="#">Other Orders (#)</a>
No Orders Eligible!											