

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	AMEX - American Stock Exchange	Wells Fargo Securities	3.45%	4.55%	0.00%	0.00%	3	3	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Wells Fargo Securities	0.58%	0.81%	0.00%	0.00%	5	5	0	0
TRAJA	NYSE - New York Stock Exchange	Wells Fargo Securities	0.11%	0.07%	0.38%	0.00%	2	1	1	0
TRAJA	NYSE - New York Stock Exchange	Vandham Securities	0.65%	0.45%	0.00%	2.55%	12	6	0	6
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities	1.96%	2.77%	0.00%	0.00%	17	17	0	0
TRAJA	PCX	UBS Securities LLC	21.16%	13.25%	12.90%	33.33%	40	11	4	25
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC	39.08%	42.42%	41.67%	11.11%	34	28	5	1
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC	16.00%	17.03%	10.23%	16.60%	294	228	27	39
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC	18.69%	17.43%	27.06%	10.84%	162	107	46	9
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC	0.12%	0.00%	0.00%	1.20%	1	0	0	1
TRAJA	NYSE - New York Stock Exchange	Knight Capital Markets	14.15%	13.82%	15.91%	14.04%	260	185	42	33
TRAJA	AMEX - American Stock Exchange	Knight Capital Markets	2.30%	3.03%	0.00%	0.00%	2	2	0	0
TRAJA	PCX	Knight Capital Markets	5.82%	12.05%	0.00%	1.33%	11	10	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities	3.23%	2.93%	2.35%	7.23%	28	18	4	6
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities	5.39%	6.57%	2.27%	2.13%	99	88	6	5

TRAJA	PCX	Two Sigma Securities	10.58%	20.48%	0.00%	4.00%	20	17	0	3
TRAJA	NYSE - New York Stock Exchange	Automated Trading Desk	0.33%	0.00%	0.00%	2.55%	6	0	0	6
TRAJA	PCX	Automated Trading Desk	11.64%	0.00%	0.00%	29.33%	22	0	0	22
TRAJA	NYSE - New York Stock Exchange	Raymond James & Associates	0.87%	0.45%	3.03%	0.85%	16	6	8	2
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	5.31%	4.40%	9.41%	3.61%	46	27	16	3
TRAJA	NYSE - New York Stock Exchange	New York Stock Exchange	0.22%	0.00%	1.52%	0.00%	4	0	4	0
TRAJA	AMEX - American Stock Exchange	Knight Equity Markets	11.49%	0.00%	25.00%	77.78%	10	0	3	7
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets	8.88%	7.00%	11.76%	16.87%	77	43	20	14
TRAJA	NASD - NASDAQ Stock Exchange	Maxim Group	3.11%	0.81%	11.18%	3.61%	27	5	19	3
TRAJA	NASD - NASDAQ Stock Exchange	Brut	1.04%	0.00%	5.29%	0.00%	9	0	9	0
TRAJA	NASD - NASDAQ Stock Exchange	Goldman, Sachs & Co.	0.81%	0.98%	0.59%	0.00%	7	6	1	0
TRAJA	NYSE - New York Stock Exchange	Goldman, Sachs & Co.	2.07%	2.32%	1.14%	1.70%	38	31	3	4
TRAJA	PCX	Credit Suisse Securities	7.94%	4.82%	32.26%	1.33%	15	4	10	1
TRAJA	NASD - NASDAQ Stock Exchange	Credit Suisse Securities	9.46%	11.40%	5.88%	2.41%	82	70	10	2
TRAJA	NYSE - New York Stock Exchange	Credit Suisse Securities	7.56%	8.22%	6.06%	5.53%	139	110	16	13
TRAJA	AMEX - American Stock Exchange	Credit Suisse Securities	22.99%	30.30%	0.00%	0.00%	20	20	0	0

TRAJA	PCX	G1 Execution Services, LLC	11.64%	9.64%	3.23%	17.33%	22	8	1	13
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC	10.03%	12.87%	3.53%	2.41%	87	79	6	2
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC	17.03%	16.21%	10.98%	28.51%	313	217	29	67
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities	34.03%	34.69%	22.94%	51.81%	295	213	39	43
TRAJA	NYSE - New York Stock Exchange	Citadel Securities	22.47%	21.06%	30.30%	21.70%	413	282	80	51
TRAJA	PCX	Citadel Securities	16.93%	16.87%	32.26%	10.67%	32	14	10	8
TRAJA	PCX	Cantor Fitzgerald & Co.	1.59%	1.20%	0.00%	2.67%	3	1	0	2
TRAJA	NASD - NASDAQ Stock Exchange	Buckman, Buckman & Reid	1.15%	1.63%	0.00%	0.00%	10	10	0	0
TRAJA	NASD - NASDAQ Stock Exchange	BKMM	1.15%	1.63%	0.00%	0.00%	10	10	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Automated Trading Desk	0.46%	0.65%	0.00%	0.00%	4	4	0	0
TRAJA	AMEX - American Stock Exchange	Automated Trading Desk	20.69%	19.70%	33.33%	11.11%	18	13	4	1
TRAJA	PCX	Automated Trading Desk	12.70%	21.69%	19.35%	0.00%	24	18	6	0
TRAJA	NYSE - New York Stock Exchange	Automated Trading Desk	13.17%	13.82%	18.18%	3.83%	242	185	48	9