

| Market Center | Exchange                       | Venue 606                  | Total (%) | Market (%) | Limit (%) | Other (%) | Total (#) | Market (#) | Limit (#) | Other (#) |
|---------------|--------------------------------|----------------------------|-----------|------------|-----------|-----------|-----------|------------|-----------|-----------|
| TRAJA         | NASD - NASDAQ Stock Exchange   | Wells Fargo Securities     | 7.84%     | 7.90%      | 10.60%    | 3.01%     | 80        | 53         | 23        | 4         |
| TRAJA         | NYSE - New York Stock Exchange | Wells Fargo Securities     | 0.16%     | 0.23%      | 0.00%     | 0.00%     | 3         | 3          | 0         | 0         |
| TRAJA         | NYSE - New York Stock Exchange | Vandham Securities         | 0.32%     | 0.23%      | 1.37%     | 0.00%     | 6         | 3          | 3         | 0         |
| TRAJA         | NASD - NASDAQ Stock Exchange   | Vandham Securities         | 4.41%     | 5.37%      | 2.30%     | 3.01%     | 45        | 36         | 5         | 4         |
| TRAJA         | NASD - NASDAQ Stock Exchange   | UBS Securities LLC         | 19.59%    | 17.44%     | 25.81%    | 20.30%    | 200       | 117        | 56        | 27        |
| TRAJA         | PCX                            | UBS Securities LLC         | 35.02%    | 21.88%     | 30.00%    | 42.11%    | 76        | 14         | 6         | 56        |
| TRAJA         | NYSE - New York Stock Exchange | UBS Securities LLC         | 18.57%    | 20.02%     | 16.89%    | 14.12%    | 346       | 261        | 37        | 48        |
| TRAJA         | AMEX - American Stock Exchange | UBS Securities LLC         | 16.67%    | 31.03%     | 11.11%    | 0.00%     | 10        | 9          | 1         | 0         |
| TRAJA         | NYSE - New York Stock Exchange | Knight Capital Markets     | 12.08%    | 13.50%     | 10.50%    | 7.65%     | 225       | 176        | 23        | 26        |
| TRAJA         | AMEX - American Stock Exchange | Knight Capital Markets     | 5.00%     | 6.90%      | 0.00%     | 4.55%     | 3         | 2          | 0         | 1         |
| TRAJA         | PCX                            | Knight Capital Markets     | 3.69%     | 10.94%     | 0.00%     | 0.75%     | 8         | 7          | 0         | 1         |
| TRAJA         | NASD - NASDAQ Stock Exchange   | Two Sigma Securities       | 4.51%     | 3.28%      | 8.76%     | 3.76%     | 46        | 22         | 19        | 5         |
| TRAJA         | NYSE - New York Stock Exchange | Two Sigma Securities       | 5.74%     | 6.90%      | 3.65%     | 2.65%     | 107       | 90         | 8         | 9         |
| TRAJA         | PCX                            | Two Sigma Securities       | 9.68%     | 25.00%     | 20.00%    | 0.75%     | 21        | 16         | 4         | 1         |
| TRAJA         | NYSE - New York Stock Exchange | Automated Trading Desk     | 2.31%     | 0.00%      | 0.00%     | 12.65%    | 43        | 0          | 0         | 43        |
| TRAJA         | PCX                            | Automated Trading Desk     | 15.21%    | 0.00%      | 0.00%     | 24.81%    | 33        | 0          | 0         | 33        |
| TRAJA         | NYSE - New York Stock Exchange | Raymond James & Associates | 1.18%     | 1.15%      | 3.20%     | 0.00%     | 22        | 15         | 7         | 0         |

|       |                                |                            |        |        |        |        |     |     |    |    |
|-------|--------------------------------|----------------------------|--------|--------|--------|--------|-----|-----|----|----|
| TRAJA | NASD - NASDAQ Stock Exchange   | Raymond James & Associates | 6.17%  | 5.22%  | 10.60% | 3.76%  | 63  | 35  | 23 | 5  |
| TRAJA | NYSE - New York Stock Exchange | New York Stock Exchange    | 0.16%  | 0.00%  | 0.46%  | 0.59%  | 3   | 0   | 1  | 2  |
| TRAJA | NYSE - New York Stock Exchange | Knight Equity Markets      | 0.16%  | 0.23%  | 0.00%  | 0.00%  | 3   | 3   | 0  | 0  |
| TRAJA | AMEX - American Stock Exchange | Knight Equity Markets      | 36.67% | 0.00%  | 22.22% | 90.91% | 22  | 0   | 2  | 20 |
| TRAJA | NASD - NASDAQ Stock Exchange   | Knight Equity Markets      | 8.62%  | 7.60%  | 8.29%  | 14.29% | 88  | 51  | 18 | 19 |
| TRAJA | NYSE - New York Stock Exchange | Maxim Group                | 0.05%  | 0.08%  | 0.00%  | 0.00%  | 1   | 1   | 0  | 0  |
| TRAJA | NASD - NASDAQ Stock Exchange   | Maxim Group                | 0.49%  | 0.00%  | 2.30%  | 0.00%  | 5   | 0   | 5  | 0  |
| TRAJA | NASD - NASDAQ Stock Exchange   | Brut                       | 1.37%  | 0.00%  | 3.69%  | 4.51%  | 14  | 0   | 8  | 6  |
| TRAJA | PCX                            | Credit Suisse Securities   | 4.15%  | 6.25%  | 10.00% | 2.26%  | 9   | 4   | 2  | 3  |
| TRAJA | NASD - NASDAQ Stock Exchange   | Credit Suisse Securities   | 5.68%  | 6.41%  | 6.45%  | 0.75%  | 58  | 43  | 14 | 1  |
| TRAJA | NYSE - New York Stock Exchange | Credit Suisse Securities   | 9.45%  | 11.12% | 9.59%  | 2.94%  | 176 | 145 | 21 | 10 |
| TRAJA | AMEX - American Stock Exchange | Credit Suisse Securities   | 13.33% | 20.69% | 22.22% | 0.00%  | 8   | 6   | 2  | 0  |
| TRAJA | PCX                            | G1 Execution Services, LLC | 15.67% | 6.25%  | 10.00% | 21.05% | 34  | 4   | 2  | 28 |
| TRAJA | NASD - NASDAQ Stock Exchange   | G1 Execution Services, LLC | 8.33%  | 8.94%  | 8.29%  | 5.26%  | 85  | 60  | 18 | 7  |
| TRAJA | NYSE - New York Stock Exchange | G1 Execution Services, LLC | 17.61% | 17.18% | 14.16% | 21.47% | 328 | 224 | 31 | 73 |
| TRAJA | AMEX - American Stock Exchange | Citadel Securities         | 1.67%  | 0.00%  | 0.00%  | 4.55%  | 1   | 0   | 0  | 1  |
| TRAJA | PCX                            | Citadel Securities         | 8.76%  | 9.38%  | 10.00% | 8.27%  | 19  | 6   | 2  | 11 |

|       |                                |                         |        |        |        |        |     |     |    |     |
|-------|--------------------------------|-------------------------|--------|--------|--------|--------|-----|-----|----|-----|
| TRAJA | NYSE - New York Stock Exchange | Citadel Securities      | 21.95% | 17.71% | 29.68% | 33.24% | 409 | 231 | 65 | 113 |
| TRAJA | NASD - NASDAQ Stock Exchange   | Citadel Securities      | 30.95% | 34.72% | 12.90% | 41.35% | 316 | 233 | 28 | 55  |
| TRAJA | PCX                            | Cantor Fitzgerald & Co. | 0.46%  | 1.56%  | 0.00%  | 0.00%  | 1   | 1   | 0  | 0   |
| TRAJA | NASD - NASDAQ Stock Exchange   | Buckman, Buckman & Reid | 0.39%  | 0.60%  | 0.00%  | 0.00%  | 4   | 4   | 0  | 0   |
| TRAJA | NASD - NASDAQ Stock Exchange   | BKMM                    | 0.20%  | 0.30%  | 0.00%  | 0.00%  | 2   | 2   | 0  | 0   |
| TRAJA | NASD - NASDAQ Stock Exchange   | Automated Trading Desk  | 1.47%  | 2.24%  | 0.00%  | 0.00%  | 15  | 15  | 0  | 0   |
| TRAJA | AMEX - American Stock Exchange | Automated Trading Desk  | 26.67% | 41.38% | 44.44% | 0.00%  | 16  | 12  | 4  | 0   |
| TRAJA | PCX                            | Automated Trading Desk  | 7.37%  | 18.75% | 20.00% | 0.00%  | 16  | 12  | 4  | 0   |
| TRAJA | NYSE - New York Stock Exchange | Automated Trading Desk  | 10.25% | 11.66% | 10.50% | 4.71%  | 191 | 152 | 23 | 16  |