

Market Center	Exchange	Venue 606	Total (%)	Market (%)	Limit (%)	Other (%)	Total (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	Wells Fargo Securities	6.33%	8.58%	3.76%	0.00%	43	35	8	0
TRAJA	NYSE - New York Stock Exchange	Wells Fargo Securities	1.77%	1.81%	1.48%	1.89%	27	22	3	2
TRAJA	NYSE - New York Stock Exchange	Vandham Securities	0.59%	0.74%	0.00%	0.00%	9	9	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Vandham Securities	2.21%	3.19%	0.47%	1.72%	15	13	1	1
TRAJA	NASD - NASDAQ Stock Exchange	UBS Securities LLC	23.12%	21.32%	27.70%	18.97%	157	87	59	11
TRAJA	PCX	UBS Securities LLC	4.48%	2.27%	6.25%	14.29%	3	1	1	1
TRAJA	NYSE - New York Stock Exchange	UBS Securities LLC	18.77%	20.33%	10.84%	16.04%	286	247	22	17
TRAJA	AMEX - American Stock Exchange	UBS Securities LLC	44.83%	60.00%	25.00%	30.00%	13	9	1	3
TRAJA	NYSE - New York Stock Exchange	Knight Capital Markets	20.21%	19.75%	24.14%	17.92%	308	240	49	19
TRAJA	AMEX - American Stock Exchange	Knight Capital Markets	3.45%	0.00%	25.00%	0.00%	1	0	1	0
TRAJA	PCX	Knight Capital Markets	8.96%	13.64%	0.00%	0.00%	6	6	0	0
TRAJA	NASD - NASDAQ Stock Exchange	Two Sigma Securities	9.43%	4.90%	18.78%	6.90%	64	20	40	4
TRAJA	NYSE - New York Stock Exchange	Two Sigma Securities	4.53%	5.43%	1.48%	0.00%	69	66	3	0
TRAJA	PCX	Two Sigma Securities	17.91%	22.73%	6.25%	14.29%	12	10	1	1
TRAJA	NYSE - New York Stock Exchange	Raymond James & Associates	0.85%	0.99%	0.49%	0.00%	13	12	1	0
TRAJA	NASD - NASDAQ Stock Exchange	Raymond James & Associates	0.74%	0.98%	0.00%	1.72%	5	4	0	1
TRAJA	NYSE - New York Stock Exchange	Knight Equity Markets	0.07%	0.08%	0.00%	0.00%	1	1	0	0

TRAJA	AMEX - American Stock Exchange	Knight Equity Markets	20.69%	0.00%	0.00%	60.00%	6	0	0	6
TRAJA	NASD - NASDAQ Stock Exchange	Knight Equity Markets	13.70%	6.37%	24.41%	25.86%	93	26	52	15
TRAJA	PCX	Maxim Group	1.49%	2.27%	0.00%	0.00%	1	1	0	0
TRAJA	PCX	Credit Suisse Securities	4.48%	2.27%	6.25%	14.29%	3	1	1	1
TRAJA	NASD - NASDAQ Stock Exchange	Credit Suisse Securities	5.15%	6.13%	4.23%	1.72%	35	25	9	1
TRAJA	NYSE - New York Stock Exchange	Credit Suisse Securities	8.07%	8.40%	5.42%	9.43%	123	102	11	10
TRAJA	AMEX - American Stock Exchange	Credit Suisse Securities	10.34%	6.67%	25.00%	10.00%	3	1	1	1
TRAJA	PCX	G1 Execution Services, LLC	23.88%	13.64%	50.00%	28.57%	16	6	8	2
TRAJA	NASD - NASDAQ Stock Exchange	G1 Execution Services, LLC	8.25%	13.48%	0.47%	0.00%	56	55	1	0
TRAJA	NYSE - New York Stock Exchange	G1 Execution Services, LLC	15.68%	15.72%	16.75%	13.21%	239	191	34	14
TRAJA	AMEX - American Stock Exchange	Citadel Securities	3.45%	0.00%	25.00%	0.00%	1	0	1	0
TRAJA	PCX	Citadel Securities	17.91%	18.18%	12.50%	28.57%	12	8	2	2
TRAJA	NYSE - New York Stock Exchange	Citadel Securities	16.27%	14.07%	24.14%	26.42%	248	171	49	28
TRAJA	NASD - NASDAQ Stock Exchange	Citadel Securities	29.60%	34.07%	19.25%	36.21%	201	139	41	21
TRAJA	PCX	Cantor Fitzgerald & Co.	1.49%	2.27%	0.00%	0.00%	1	1	0	0
TRAJA	NASD - NASDAQ Stock Exchange	BKMM	0.44%	0.49%	0.00%	1.72%	3	2	0	1
TRAJA	NASD - NASDAQ Stock Exchange	Automated Trading Desk	1.03%	0.49%	0.94%	5.17%	7	2	2	3
TRAJA	AMEX - American Stock Exchange	Automated Trading Desk	17.24%	33.33%	0.00%	0.00%	5	5	0	0

TRAJA	PCX	Automated Trading Desk	19.40%	22.73%	18.75%	0.00%	13	10	3	0
TRAJA	NYSE - New York Stock Exchange	Automated Trading Desk	13.19%	12.67%	15.27%	15.09%	201	154	31	16