

Market Center	Exchange	Area	Venue 606	Non Dir (%)	Market (%)	Limit (%)	Other (%)	Non Dir (#)	Market (#)	Limit (#)	Other (#)
TRAJA	NASD - NASDAQ Stock Exchange	0	Total	100.00%	67.14%	27.98%	4.88%	922	619	258	45
TRAJA	NASD - NASDAQ Stock Exchange	1	UBS Securities LLC(UBSS)	46.31%	42.97%	53.49%	51.11%	427	266	138	23
TRAJA	NASD - NASDAQ Stock Exchange	1	Citadel Securities(CDRG)	22.02%	27.63%	8.14%	24.44%	203	171	21	11
TRAJA	NASD - NASDAQ Stock Exchange	1	Knight Equity Markets(NITE)	12.04%	5.33%	28.29%	11.11%	111	33	73	5
TRAJA	NASD - NASDAQ Stock Exchange	1	G1 Execution Services, LLC(ETMM)	6.83%	8.89%	1.94%	6.67%	63	55	5	3
TRAJA	NASD - NASDAQ Stock Exchange	1	Credit Suisse Securities(FBCO)	5.31%	6.95%	1.94%	2.22%	49	43	5	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Two Sigma Securities(SOHO)	3.47%	3.39%	3.88%	2.22%	32	21	10	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Vandham Securities(VNDM)	1.19%	1.78%	0.00%	0.00%	11	11	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	0.87%	0.97%	0.78%	0.00%	8	6	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Wells Fargo Securities(WEMM)	0.76%	0.81%	0.78%	0.00%	7	5	2	0
TRAJA	NASD - NASDAQ Stock Exchange	1	BNY MELLON CAPITAL MARKETS, LLC(BKMM)	0.33%	0.48%	0.00%	0.00%	3	3	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Cantor Fitzgerald & Co.(CANT)	0.22%	0.32%	0.00%	0.00%	2	2	0	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Maxim Group(MAXM)	0.22%	0.16%	0.39%	0.00%	2	1	1	0
TRAJA	NASD - NASDAQ Stock Exchange	1	Buckman, Buckman & Reid(BKRT)	0.22%	0.16%	0.00%	2.22%	2	1	0	1
TRAJA	NASD - NASDAQ Stock Exchange	1	Raymond James & Associates	0.11%	0.16%	0.00%	0.00%	1	1	0	0

TRAJA	NASD - NASDAQ Stock Exchange	1	Brut LLC(INET)	0.11%	0.00%	0.39%	0.00%	1	0	1	0
TRAJA	NYSE - New York Stock Exchange	0	Total	100.00%	80.37%	14.89%	4.74%	1625	1306	242	77
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSS)	22.34%	22.97%	20.25%	18.18%	363	300	49	14
TRAJA	NYSE - New York Stock Exchange	1	G1 Execution Services, LLC(ETMM)	17.54%	17.53%	15.29%	24.68%	285	229	37	19
TRAJA	NYSE - New York Stock Exchange	1	Citadel Securities(CDRG)	16.18%	13.48%	28.93%	22.08%	263	176	70	17
TRAJA	NYSE - New York Stock Exchange	1	Knight Capital Markets(TRIM)	14.46%	14.62%	14.05%	12.99%	235	191	34	10
TRAJA	NYSE - New York Stock Exchange	1	Automated Trading Desk Financial Services, LLC(AUTO)	13.48%	14.24%	11.98%	5.19%	219	186	29	4
TRAJA	NYSE - New York Stock Exchange	1	Credit Suisse Securities(FBCO)	10.22%	11.03%	7.44%	5.19%	166	144	18	4
TRAJA	NYSE - New York Stock Exchange	1	Two Sigma Securities(SOHO)	3.14%	3.29%	1.24%	6.49%	51	43	3	5
TRAJA	NYSE - New York Stock Exchange	1	Wells Fargo Securities(WEMM)	1.60%	1.84%	0.41%	1.30%	26	24	1	1
TRAJA	NYSE - New York Stock Exchange	1	Vandham Securities(VNDM)	0.68%	0.77%	0.41%	0.00%	11	10	1	0
TRAJA	NYSE - New York Stock Exchange	1	Knight Equity Markets(NITE)	0.18%	0.08%	0.00%	2.60%	3	1	0	2
TRAJA	NYSE - New York Stock Exchange	1	Raymond James & Associates	0.12%	0.15%	0.00%	0.00%	2	2	0	0
TRAJA	NYSE - New York Stock Exchange	1	UBS Securities LLC(UBSD)	0.06%	0.00%	0.00%	1.30%	1	0	0	1
TRAJA	Other Regional Exchanges	0	Total	100.00%	64.76%	15.24%	20.00%	105	68	16	21
TRAJA	Other Regional Exchanges	1	UBS Securities LLC(UBSS)	23.81%	22.06%	50.00%	9.52%	25	15	8	2

TRAJA	Other Regional Exchanges	1	G1 Execution Services, LLC(ETMM)	18.10%	11.76%	6.25%	47.62%	19	8	1	10
TRAJA	Other Regional Exchanges	1	Citadel Securities(CDRG)	15.24%	20.59%	12.50%	0.00%	16	14	2	0
TRAJA	Other Regional Exchanges	1	Two Sigma Securities(SOHO)	15.24%	22.06%	6.25%	0.00%	16	15	1	0
TRAJA	Other Regional Exchanges	1	Automated Trading Desk Financial Services, LLC(AUTO)	10.48%	13.24%	12.50%	0.00%	11	9	2	0
TRAJA	Other Regional Exchanges	1	Knight Equity Markets(NITE)	6.67%	0.00%	0.00%	33.33%	7	0	0	7
TRAJA	Other Regional Exchanges	1	Credit Suisse Securities(FBCO)	5.71%	4.41%	6.25%	9.52%	6	3	1	2
TRAJA	Other Regional Exchanges	1	Knight Capital Markets(TRIM)	2.86%	4.41%	0.00%	0.00%	3	3	0	0
TRAJA	Other Regional Exchanges	1	Cantor Fitzgerald & Co.(CANT)	1.90%	1.47%	6.25%	0.00%	2	1	1	0