

Mar-17

| ListingExch | Dest | PriceType | Count |
|-------------|------------|-----------|-------|
| | BARCSMT | LMT | 2 |
| * | TAILOR1 | LMT | 2 |
| * | TAKE | LMT | 1 |
| A | BARCSMT | LMT | 26 |
| A | MAXMNH | MKT | 1 |
| A | NITE | LMT | 1 |
| A | NITEFAN | LMT | 3 |
| N | ARCAMPLA | LMT | 2 |
| N | BARCDK | PEG | 15 |
| N | BARCDK | LMT | 35 |
| N | BARCDKA | LMT | 1121 |
| N | BARCSMT | LMT | 184 |
| N | BARCSMT | LMT STP | 5 |
| N | BATSALIQ | LMT | 24 |
| N | BATSALIQ | PEG | 28 |
| N | BETR | LMT | 9 |
| N | BYX | LMT | 47 |
| N | CFPN | LMT | 15 |
| N | CITACUST1 | LMT STP | 15 |
| N | CITACUST1 | MKT | 10 |
| N | CITACUST1 | LMT | 731 |
| N | CODAD | LMT | 1 |
| N | CODAJ | LMT | 1 |
| N | CUTTONE | LMT | 54 |
| N | EDGA | LMT | 63 |
| N | EDGXALIQ | LMT | 484 |
| N | ETMM | LMT | 84 |
| N | FANAGG | LMT | 1 |
| N | INCAHWK | LMT | 5 |
| N | MAXM | LMT | 266 |
| N | MAXMNH | LMT | 9 |
| N | MAXMNH | MKT | 44 |
| N | MLINSTX | LMT | 4 |
| N | MSPOOL | LMT | 287 |
| N | NITE | MKT | 10 |
| N | NITE | LMT | 465 |
| N | NITECOVERT | LMT | 5 |
| N | NITEFAN | LMT | 54 |
| N | NQBX | LMT | 6 |
| N | PDQDARK | LMT | 3 |
| N | PDQFREE | LMT | 3 |
| N | PDQREB | LMT | 6596 |
| N | PDQUB | LMT | 3 |

| | | | |
|---|------------|---------|------|
| N | SIGMAX | LMT | 6 |
| N | SONARDKNEU | LMT | 3 |
| N | SONARDKPAS | LMT | 8 |
| N | SPDRDARK | LMT | 3 |
| N | TAILOR1 | LMT | 1930 |
| N | TAILOR2 | LMT | 797 |
| N | TAKE | LMT | 333 |
| N | XDAG | LMT | 3 |
| N | XDAGDB | LMT | 3 |
| N | XDAGJPM | LMT | 3 |
| N | XDAGUBS | LMT | 1 |
| N | XDRK | LMT | 1258 |
| N | XPOST | LMT | 28 |
| P | BARCDK | LMT | 2 |
| P | BARCDKA | LMT | 28 |
| P | BARCSMT | LMT STP | 1 |
| P | BARCSMT | LMT | 149 |
| P | BYX | LMT | 12 |
| P | CITACUST1 | LMT | 447 |
| P | CITACUST1 | LMT STP | 48 |
| P | EDGXALIQ | LMT | 22 |
| P | ETMM | LMT | 9 |
| P | MAXM | LMT | 1 |
| P | MAXMNH | MKT | 1 |
| P | MSPOOL | LMT | 13 |
| P | NITE | LMT STP | 2 |
| P | NITE | LMT | 139 |
| P | NITECOVERT | LMT | 1 |
| P | NITEFAN | LMT | 192 |
| P | PDQREB | LMT | 327 |
| P | TAILOR1 | LMT | 57 |
| P | TAILOR2 | LMT | 4 |
| P | TAKE | LMT | 98 |
| P | XDRK | LMT | 58 |
| Q | BARCDK | LMT | 6 |
| Q | BARCDK | PEG | 70 |
| Q | BARCDKA | LMT | 1012 |
| Q | BARCSMT | LMT | 339 |
| Q | BATSALIQ | LMT | 2 |
| Q | BETR | LMT | 4 |
| Q | BYX | LMT | 291 |
| Q | CFPN | LMT | 44 |
| Q | CITACUST1 | MKT | 1 |
| Q | CITACUST1 | LMT STP | 11 |
| Q | CITACUST1 | LMT | 590 |
| Q | EDGA | PEG | 21 |
| Q | EDGA | LMT | 35 |

| | | | |
|---|------------|---------|------|
| Q | EDGXALIQ | LMT | 252 |
| Q | ETMM | LMT | 11 |
| Q | INCAHWK | LMT | 25 |
| Q | MAXM | LMT | 205 |
| Q | MLINSTX | LMT | 26 |
| Q | MSOWL | LMT | 13 |
| Q | MSPOOL | LMT | 309 |
| Q | NITE | LMT | 129 |
| Q | NITE | MKT | 4 |
| Q | NITECOVERT | LMT | 39 |
| Q | NITEFAN | LMT | 68 |
| Q | NQBX | LMT | 23 |
| Q | PDQDARK | LMT | 25 |
| Q | PDQFREE | LMT | 1 |
| Q | PDQREB | LMT | 1891 |
| Q | PDQUB | LMT | 26 |
| Q | SIGMAX | LMT | 14 |
| Q | SIGMAX | PEG | 2 |
| Q | SONARDKNEU | LMT | 33 |
| Q | SONARDKPAS | LMT | 3 |
| Q | SPDRDARK | LMT | 22 |
| Q | STEALTH2 | LMT | 16 |
| Q | TAILOR1 | LMT | 643 |
| Q | TAILOR2 | LMT | 935 |
| Q | TAKE | LMT | 319 |
| Q | XDAG | LMT | 18 |
| Q | XDAGDB | LMT | 15 |
| Q | XDAGJPM | LMT | 9 |
| Q | XDAGMID | LMT | 1 |
| Q | XDAGMS | LMT | 10 |
| Q | XDAGUBS | LMT | 20 |
| Q | XDRK | LMT | 440 |
| Q | XFINDER | LMT | 14 |
| Q | XPOST | LMT | 5 |
| T | ARCAMPLA | LMT | 3 |
| T | BARCDK | PEG | 48 |
| T | BARCDK | LMT | 33 |
| T | BARCDKA | LMT | 513 |
| T | BARCSMT | LMT | 17 |
| T | BARCSMT | LMT STP | 1 |
| T | BATSALIQ | LMT | 26 |
| T | BATSALIQ | PEG | 82 |
| T | BETR | LMT | 3 |
| T | BYX | LMT | 136 |
| T | CFPN | LMT | 36 |
| T | CITACUST1 | LMT | 59 |
| T | CODAD | LMT | 5 |

| | | | |
|---|------------|-----|------|
| T | CODAJ | LMT | 2 |
| T | EDGA | LMT | 28 |
| T | EDGXALIQ | LMT | 268 |
| T | INCAHWK | LMT | 6 |
| T | MAXM | LMT | 967 |
| T | MAXMNH | MKT | 8 |
| T | MLINSTX | LMT | 9 |
| T | MSPOOL | LMT | 205 |
| T | NITECOVERT | LMT | 10 |
| T | NITEFAN | LMT | 4 |
| T | NQBX | LMT | 19 |
| T | PDQDARK | LMT | 12 |
| T | PDQREB | LMT | 71 |
| T | PDQUB | LMT | 5 |
| T | SIGMAX | LMT | 4 |
| T | SONARDKPAS | LMT | 8 |
| T | SPDRDARK | LMT | 2 |
| T | TAILOR1 | LMT | 655 |
| T | TAILOR2 | LMT | 1387 |
| T | TAKE | LMT | 612 |
| T | XDAG | LMT | 4 |
| T | XDAGDB | LMT | 10 |
| T | XDAGJPM | LMT | 4 |
| T | XDAGMID | LMT | 1 |
| T | XDAGUBS | LMT | 3 |
| T | XDRK | LMT | 80 |
| T | XPOST | LMT | 60 |
| u | CITACUST1 | LMT | 1 |
| u | MAXMNH | LMT | 1 |