

Aug-18

| ListingExch | Dest | PriceType | Count |
|-------------|------------|-----------|-------|
| A | BARCDKA | LMT | 17 |
| A | BARCSMT | LMT | 12 |
| A | CFPN | LMT | 27 |
| A | CITACUST1 | LMT | 6 |
| A | CSCUSTOM1 | LMT | 70 |
| A | MAXM | LMT | 3 |
| A | TAILOR1 | LMT | 13 |
| A | TAILOR2 | LMT | 19 |
| A | TAKE | LMT | 9 |
| A | XDRK | LMT | 2 |
| N | ARCAMPLA | LMT | 1 |
| N | BARCDK | LMT | 1 |
| N | BARCDK | PEG | 11 |
| N | BARCDKA | LMT | 1356 |
| N | BARCSMT | LMT | 82 |
| N | BATSALIQ | LMT | 26 |
| N | BETR | LMT | 3 |
| N | BYX | LMT STP | 1 |
| N | BYX | LMT | 455 |
| N | CFPN | LMT | 736 |
| N | CITACUST1 | LMT STP | 25 |
| N | CITACUST1 | LMT | 542 |
| N | CSCUSTOM1 | LMT | 3772 |
| N | CUTTONE | LMT | 137 |
| N | EDGA | LMT | 53 |
| N | EDGXALIQ | LMT | 344 |
| N | ETMM | LMT | 109 |
| N | ETMM | LMT STP | 20 |
| N | INCAHWK | LMT | 1 |
| N | MAXM | LMT STP | 7 |
| N | MAXM | LMT | 176 |
| N | MAXMNH | LMT | 7 |
| N | MLINSTX | LMT | 1 |
| N | NQBX | LMT | 15 |
| N | NSDQALIQ | LMT | 6 |
| N | PDQREB | LMT | 487 |
| N | SONARDKNEU | LMT | 9 |
| N | SONARDKPAS | LMT | 29 |
| N | TAILOR1 | LMT | 1620 |
| N | TAILOR2 | LMT | 1105 |
| N | TAKE | LMT | 641 |
| N | XDAGMS | LMT | 65 |
| N | XDRK | LMT | 1037 |

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|---|------------|---------|------|
| N | XFINDER | LMT | 1 |
| N | XMID | LMT | 1 |
| N | XPOST | LMT | 9 |
| P | BARCDKA | LMT | 65 |
| P | BARCSMT | LMT | 48 |
| P | BATSALIQ | LMT | 1 |
| P | BYX | LMT | 96 |
| P | CFPN | LMT | 65 |
| P | CITACUST1 | LMT STP | 15 |
| P | CITACUST1 | LMT | 143 |
| P | CSCUSTOM1 | LMT | 654 |
| P | EDGA | LMT | 5 |
| P | EDGXALIQ | LMT | 96 |
| P | ETMM | LMT STP | 9 |
| P | ETMM | LMT | 43 |
| P | MAXM | LMT | 2 |
| P | MAXM | LMT STP | 4 |
| P | NSDQALIQ | LMT | 3 |
| P | PDQREB | LMT | 6 |
| P | SONARDKPAS | LMT | 1 |
| P | TAILOR1 | LMT | 216 |
| P | TAILOR2 | LMT | 31 |
| P | TAKE | LMT | 9 |
| P | XDAGMS | LMT | 10 |
| P | XDRK | LMT | 118 |
| P | XPOST | LMT | 3 |
| Q | BARCDKA | LMT | 441 |
| Q | BARCSMT | LMT | 307 |
| Q | BATSALIQ | LMT | 17 |
| Q | BYX | LMT | 103 |
| Q | CFPN | LMT | 259 |
| Q | CITACUST1 | LMT STP | 24 |
| Q | CITACUST1 | LMT | 253 |
| Q | CSCUSTOM1 | LMT | 1007 |
| Q | CUTTONE | LMT | 16 |
| Q | EDGA | LMT | 11 |
| Q | EDGXALIQ | LMT | 130 |
| Q | ETMM | LMT | 187 |
| Q | ETMM | LMT STP | 15 |
| Q | MAXM | LMT STP | 4 |
| Q | MAXM | LMT | 90 |
| Q | MAXMNH | LMT | 1 |
| Q | NQBX | LMT | 5 |
| Q | NSDQALIQ | LMT | 5 |
| Q | PDQREB | LMT | 492 |
| Q | SONARDKPAS | LMT | 11 |
| Q | TAILOR1 | LMT | 439 |

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|---|-----------|-----|-----|
| Q | TAILOR2 | LMT | 252 |
| Q | TAKE | LMT | 379 |
| Q | XDAGMS | LMT | 10 |
| Q | XDRK | LMT | 262 |
| Q | XPOST | LMT | 30 |
| T | BARCSMT | LMT | 5 |
| T | MAXMNH | LMT | 1 |
| u | CITACUST1 | LMT | 2 |
| u | MAXM | LMT | 1 |