

| | | | | | | |
|----------|------|------|----------|------|--------------|----------------|
| 20180129 | MXIM | MXIM | 20200117 | 35 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 38 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 38 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 40 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 40 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 43 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 43 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 45 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 45 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 47 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 47 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 50 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 50 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 55 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 55 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 60 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 60 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 65 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 65 P | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 70 C | 15:53:14:826 | Straddle State |
| 20180129 | MXIM | MXIM | 20200117 | 70 P | 15:53:14:826 | Straddle State |

| BX Executed Volume | Weighted Quote Spread | Weighted BidSize | Weighted AskSize |
|--------------------|-----------------------|------------------|------------------|
| 0 | 4.801470588 | 10 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 4.9 | 8 | 6 |
| 0 | 0 | 0 | 0 |
| 0 | 4.8 | 4 | 7 |
| 0 | 0 | 0 | 0 |
| 0 | 4.8 | 5 | 8 |
| 0 | 0 | 0 | 0 |
| 0 | 4.9 | 8 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 4.8 | 5 | 7 |
| 0 | 0 | 0 | 0 |

| | | | |
|---|-------------|-------------|-------------|
| 0 | 4.9 | 4 | 6 |
| 0 | 0 | 0 | 0 |
| 0 | 4.7 | 8 | 6 |
| 0 | 0 | 0 | 0 |
| 0 | 4.8 | 10 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 4.8 | 10 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 1 | 3.751470588 | 6 | 10 |
| 0 | 0 | 0 | 0 |
| 0 | 4.601470588 | 10 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 4.7 | 8 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 4.7 | 1.051470588 | 7 |
| 0 | 0 | 0 | 0 |
| 0 | 4.700735294 | 6 | 5 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 4.099264706 | 3 | 4.088235294 |
| 0 | 3.95 | 3 | 10 |
| 0 | 4.6 | 8 | 6 |
| 0 | 4.8 | 4 | 7 |
| 0 | 0 | 0 | 0 |
| 0 | 4.799264706 | 3 | 6.058823529 |
| 0 | 4.9 | 6 | 6 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |
| 0 | 0 | 0 | 0 |
| 0 | 5 | 1 | 1 |

| | | | | | | |
|---|-------------|-----|-------------|---|-------------|---|
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 4.7 | | 2 | | 2 |
| 0 | | 0 | | 0 | | 0 |
| 0 | 4.898529412 | | 3.044117647 | | | 4 |
| 0 | | 0 | | 0 | | 0 |
| 0 | 4.998529412 | | 3.044117647 | | | 4 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 3 | | 4 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 5 | | 4 | | 4 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 4.7 | | 2 | | 4 |
| 0 | | 4.9 | | 0 | | 3 |
| 0 | | 4.6 | | 2 | | 4 |
| 0 | 4.889705882 | | | 2 | 3.029411765 | |
| 0 | | 5 | | 1 | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | 4.998529412 | | 1.014705882 | | | 4 |
| 0 | | 0 | | 0 | | 0 |
| 0 | 4.898529412 | | 1.014705882 | | | 1 |
| 0 | | 4.9 | | 0 | | 6 |
| 0 | 4.799264706 | | 1.014705882 | | | 1 |
| 0 | | 0 | | 0 | | 0 |
| 0 | | 0 | | 0 | | 0 |
| 0 | 4.601470588 | | | 4 | | 2 |

