

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
20180108	GPRO	GPRO	20180112	\$1.00	C	9:51:09.358
20180108	GPRO	GPRO	20180112	\$1.00	P	9:51:09.358
20180108	GPRO	GPRO	20180112	\$2.00	C	9:51:09.358
20180108	GPRO	GPRO	20180112	\$2.00	P	9:51:09.358
20180108	GPRO	GPRO	20180112	\$3.00	C	9:51:09.358
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20180108	GPRO	GPRO	20180112	\$4.00	C	9:51:09.358
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20180108	GPRO	GPRO	20180112	\$5.00	C	9:51:09.358
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20180129	MXIM	MXIM	20180216	\$26.00 C	15:53:56.442

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Limit State	0	5	10	10
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	5	10	10
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Limit State	0	5	10	10
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Limit State	0	0	0	0
Limit State	0	5	10	10
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Limit State	0	5	10	10
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Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	4.606774	11.859003	10
Limit State	0	0	0	0
Limit State	0	5	10	10
Limit State	0	0	0	0
Limit State	0	0	0	0
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Limit State	0	5	10	10
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Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	5	10	10
Limit State	0	0	0	0
Limit State	0	0	0	0

