

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
20171114	EVHC	EVHC	20171117	\$15.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$15.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$17.50	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$17.50	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$20.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$20.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$22.50	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$22.50	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$25.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$25.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$30.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$30.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$35.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$35.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$40.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$40.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$45.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$45.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$50.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$50.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$55.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$55.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$60.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$60.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$65.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$65.00	P	12:31:51.837
20171114	EVHC	EVHC	20171117	\$70.00	C	12:31:51.837
20171114	EVHC	EVHC	20171117	\$70.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$15.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$15.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$17.50	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$17.50	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$20.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$20.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$22.50	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$22.50	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$25.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$25.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$30.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$30.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$35.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$35.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$40.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$40.00	P	12:31:51.837
20171114	EVHC	EVHC	20171215	\$45.00	C	12:31:51.837
20171114	EVHC	EVHC	20171215	\$45.00	P	12:31:51.837

20171114	EVHC	EVHC	20180316	\$85.00 P	12:31:51.837
20171114	EVHC	EVHC	20180316	\$90.00 C	12:31:51.837
20171114	EVHC	EVHC	20180316	\$90.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$15.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$15.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$17.50 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$17.50 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$20.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$20.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$22.50 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$22.50 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$25.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$25.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$30.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$30.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$35.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$35.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$40.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$40.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$45.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$45.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$50.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$50.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$55.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$55.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$60.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$60.00 P	12:31:51.837
20171114	EVHC	EVHC	20180615	\$65.00 C	12:31:51.837
20171114	EVHC	EVHC	20180615	\$65.00 P	12:31:51.837
20171116	BKS	BKS	20171117	\$1.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$1.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$2.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$2.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$3.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$3.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$4.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$4.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$5.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$5.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$6.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$6.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$7.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$7.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$8.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$8.00 P	13:05:41.762
20171116	BKS	BKS	20171117	\$9.00 C	13:05:41.762
20171116	BKS	BKS	20171117	\$9.00 P	13:05:41.762

20171116 BKS	BKS	20180420	\$9.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$9.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$10.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$10.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$11.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$11.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$12.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$12.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$13.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$13.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$14.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$14.00 P	13:05:41.762
20171116 BKS	BKS	20180420	\$15.00 C	13:05:41.762
20171116 BKS	BKS	20180420	\$15.00 P	13:05:41.762

State Code	ISE Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize
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	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	0	0	0
Limit State	3	0	0	10
Limit State	0	4.997378	10	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
Limit State	0	0	0	0
Limit State	0	0	0	0
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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	5	10	10
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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

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Limit State	0	0	0	25.937003
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Limit State	0	0	0	0
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Limit State	0	0	0	0
Limit State	0	4.602821	13.596051	16.334278
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	4.46123	13	10
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Limit State	0	0	0	0
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Limit State	0	0	0	0
Limit State	0	0	0	10.946614
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Limit State	0	0	0	0
Limit State	63	1.886749	129.992115	280.679488

Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	63	4.3	10	10
Limit State	0	0	0	0
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Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	0	0	11.134025
Limit State	0	0	0	0
Limit State	0	0	0	0
Limit State	0	4.9	23.175992	20

