Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20180717	RIOT	RIOT	20180720	1	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180720	2	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	2	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	2.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	2.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	3	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	3	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	3.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	3.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	4	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	4	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	4.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	4.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	5.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	5.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	6	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	6	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	6.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	6.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	7	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	7	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	7.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	7.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180720	8	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	8.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	8.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	9	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	9	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	9.5	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180720	10.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	10.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	11	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	11	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	11.5	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180720	13	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	13	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	14	C	14:14:01:148	Limit State

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20180717	RIOT	RIOT	20180720	15	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	15	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180720	16	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180727	12.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180727	12.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180803	12.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180810	0.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	1.5	C	14:14:01:148	Limit State

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20180717	RIOT	RIOT	20180810	2.5	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180810	3	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180810	6.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	6.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	7	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	7	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	7.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	7.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180810	8.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180810	9	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180810	9.5	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180817	3	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180817	3	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180817	4	C	14:14:01:148	Limit State

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20180717	RIOT	RIOT	20180817	6	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180824	2.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	2.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	3	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	3	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	3.5	C	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180824	7.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	7.5	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	8	C	14:14:01:148	Limit State

20180717	RIOT	RIOT	20180824	8	P	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	8.5	C	14:14:01:148	Limit State
20180717	RIOT	RIOT	20180824	8.5	P	14:14:01:148	Limit State
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20180717	RIOT	RIOT	20180824	11	P	14:14:01:148	Limit State
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20180730	PGNX	PGNX	20190215	17	P	15:02:07:447	Limit State

NOM Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize
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0	0	0	0
0	0	0	0
0	0	0	0
0	0.15	0	5
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
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0	0.0997733	0.022670025	26
0	0	0	0
0	0.16	1	1
0	0.24	6	6
0	0	0	0
0	0.07	6	3
0	0	0	0
0	0.07	0	1
0	1.240085179	10	8.008517888
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0.14	0	7
0	0	0	0
0	0	0	0
0	0	0	0
0	0.15	0	6
0	1.250426257	3	3
0	0	0	0
0	1.250341297	7	6.006825939
0	0.15	0	5
0	1.3	3	4
0	0	0	0
0	1.200341297	4	4
0	0.1	0	7
0	1.300341297	3	3
0	0	0	0
0	1.2	4	5
0	0.15	0	6
0	1.250468484	3	3
0	0.14	0	7
0	1.200383959	4.973549488	4
0	0	0	0

0	0	0	0
0	0.138874895	0	6
0	0	0	0
0	0.15	0	5
0	1.297655584	4	4
0	0	0	0
0	0.4	0	5
0	1.740085251	2.008525149	1
0	2.57	0	1
0	1.535268542	3	1
0	2.58	0	1
0	1.410085251	2	1
0	2.59	0	1
0	1.678901193	3.476149915	1
0	0	0	0
0	0	0	0
0	0.45	0	4
0	0	0	0
0	0.58	0	4
0	0.88	60	2
0	0.79	3	2
0	1.05	10	4
0	1.28	8	2
0	0.98	0	3
0	1.633250853	3	2.677474403
0	0	0	0
0	1.64	2	3
0	0	0	0
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0	1.55	2	2
0	0.52	0	3.736356003
0	1.602942686	1	1.687767322
0	0.3	0	5
0	1.602942686	1	2
0	2.57	0	1
0	1.66289136	1	1
0	2.57	0	1
0	1.495780051	1.092924126	2
0	2.57	0	1
0	1.65	1	1
0	0.47	0	5
0	1.7	1	2
0	2.57	0	1
0	1.7	1	1
0	2.57	0	1
0	1.700299145	1	2
0	2.57	0	1
0	1.650682594	1	1
0	0.47	0	5

0	1.65025641	1	2
0	1.700426257	2	1
0	0.42	0	5
0	1.690076726	2.007672634	1
0	2.78	0	1
0	1.740085251	2	1
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0	1.440076726	3	1
0	0	0	0
0	1.690085251	2	1
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0	1.72	5	1
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0	0	0	0
0	0.54	0	4
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0	0.7	0	5
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0	0.98	0	2
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0	1.28	7	4
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0	2.78	0	1
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0	0.43	0	4
0	1.6	1	1

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0	2.78	0	1
0	1.690076726	2	1
0	2.77	0	1
0	1.390076726	2.007672634	1
0	2.78	0	1
0	1.690076726	2	1
0	0	0	0
0	1.71	3.994037479	1
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0	0.68	0	3
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0	0.81	0	4
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0	1.18	5.081444165	2
0	0.7	2	3
0	1.549974403	5	3.996587031
0	0.5	1	1
0	1.7	3	1
0	0.77	0	4
0	0	0	0
0	2.69	0	1
0	1.730170503	1	2.698209719
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0	1.71	2	2.688736028
0	2.78	0	1
0	1.72	1	1.693895099
0	2.78	0	1
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0	2.78	0	1
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0	2.78	0	1
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0	2.78	0	1
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0	2.78	0	1
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0	0.46	0	5
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0	2.57	0	1
0	1.444110738	5.246644295	2
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0	0.76	14	11
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0	0.96	12	6
0	0.56	2	11
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0	0.3	0	1
0	0	0	0
0	0.43	0	12
0	1.4	3.986543314	7
0	0.38	0	11
0	0	0	0
0	0.35	0	12
0	0	0	0
0	2.55	0	1
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0	0.25	0	3
0	0	0	0
0	0.33	0	11
0	1.445962994	2	5.028595458
0	1.600383959	2	1
0	0.46	0	5
0	1.550383632	1.007672634	1
0	2.78	0	1
0	1.690068259	2	1
0	0	0	0
0	0	0	0
0	0	0	0
0	1.440085251	2.008525149	1
0	0	0	0
0	1.580085251	2	1
0	0	0	0
0	1.730085251	3	1
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0	1	0	6
0	1.130822148	6	2
0	1.14	5	2
0	1.09	11	3
0	1.593288591	5	3.082214765
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0	1.41	3	1
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0	0	0	0

0	1.56	4	3
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0	0	0	0
0	2.78	0	1
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0	1.450213858	1	1
0	0.47	0	4
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0	2.78	0	1
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0	2.78	0	1
0	1.690085251	2	1
0	2.78	0	1
0	1.690076726	2	1
0	2.78	0	1
0	1.440076726	2.007672634	1
0	0.53	0	5
0	1.740085251	2	1
0	0	0	0
0	1.750085251	3	1
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0	0.86	0	3
0	0	0	0
0	1.07	0	4
0	1.18	6	2
0	1.22	5.081444165	2
0	1.14	8	3
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0	0.98	0	3
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0	0.78	0	3
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0	2.77	0	1
0	1.75	3	2.698194325
0	2.78	0	1
0	0	0	0
0	2.78	0	1
0	0	0	0
0	0.59	0	3

0	1.75025663	1	1
0	1.75059676	4.204603581	1
0	0.36	0	8
0	1.800085251	5.10400682	1
0	0.39	0	8
0	1.750085251	5.10400682	1
0	0.25	0	6
0	0	0	0
0	0.41	3	12
0	0.990822148	11	7
0	0.94	11	10
0	0.95	16	6
0	1.21	12	6
0	0.82	0	11
0	1.31	10	8
0	0.66	0	7
0	0	0	0
0	0.56	0	8
0	0	0	0
0	0.49	0	8
0	0	0	0
0	0.45	0	8
0	1.35	3	6
0	0.42	0	12
0	0	0	0
0	0.4	0	8
0	1.200383959	1	4
0	0.39	0	12
0	0	0	0
0	0.3	0	1
0	0	0	0
0	0.37	0	8
0	1.45	2	6
0	0.37	0	8
0	0	0	0
0	0.36	0	12
0	0	0	0
0	0.36	0	8
0	0	0	0
0	0.36	0	13
0	0	0	0
0	0.2	0	1
0	0	0	0
0	0.36	0	8
0	0	0	0
0	0.36	0	12
0	0	0	0
0	0.36	0	8
0	0	0	0
0	0.35	0	5

0	0	0	0
0	0.36	0	13
0	0	0	0
0	2.57	0	1
0	0	0	0
0	2.57	0	1
0	0	0	0
0	0.36	0	8
0	0	0	0
0	0.36	0	13
0	0	0	0
0	2.57	0	1
0	0	0	0
0	2.57	0	1
0	0	0	0
0	2.57	0	1
0	0	0	0
0	0.36	0	9
0	0	0	0
0	1.554110738	6	2
0	0.48	0	7
0	1.850085251	3	1
0	0.6	0	10
0	1.554110738	4	2
0	0.85	0	10
0	1.44	8	4
0	1.12	10	9
0	0	0	0
0	1.280814442	13	8
0	1.33	13	7
0	1.43	6.057094878	8
0	1.22	16	8
0	1.47	5	7
0	1.05	0	9
0	1.52	8	6
0	0.91	0	6
0	0	0	0
0	0.800814442	0	6
0	0	0	0
0	0.73	0	6
0	0	0	0
0	0.65	0	5
0	0	0	0
0	0.62	0	6
0	0	0	0
0	0.59	0	6
0	0	0	0
0	0.56	0	6
0	0	0	0
0	0	0	0

0	0.15	0	1
0	1.800085251	3	2
0	0.66	0	6
0	1.750085251	3	2
0	0.94	0	8
0	0	0	0
0	1.22	12.80100756	9
0	1.47533557	9	6
0	1.4	12.46683459	5
0	1.435331654	8	7
0	1.52	6	7
0	1.33	16	8
0	1.63	7.400503778	7
0	1.135331654	0	9
0	1.620822148	8	6
0	0.980814442	0	6
0	0	0	0
0	0.72	15	9
0	1.65	7	3
0	0.795331654	0	6
0	1.75	4	4
0	0.73	0	6
0	0	0	0
0	0.68	0	6.533165407
0	1.7	4	3.903280067
0	0.64	0	6.533165407
0	1.826677852	4	3
0	0.61	0	6
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0	0.5	30	6
0	0	0	0
0	0.53	0	7
0	1.55	4	3
0	0.51	0	7
0	0	0	0
0	0.25	0	1
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0	0.49	0	7
0	0	0	0
0	0.49	0	7
0	0	0	0
0	0.485331654	0	7
0	1.75	3	2
0	0.48	0	7
0	0	0	0
0	0.48	0	7
0	0	0	0
0	0.48	0	7
0	1.800383959	3	2
0	0.48	0	7

0	1.85	3	2
0	0.48	0	8
0	0	0	0
0	0.48	0	8
0	0	0	0
0	0.48	0	7
0	1.8	3	2
0	0.48	0	8
0	4.8	1	1
0	0.48	0	11
0	4.55	1	1
0	0.48	0	7
0	4.5	1	1
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0	0.28	0	10
0	1.990085251	1	1
0	1.34	0	5
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0	1.12	12	10
0	0	0	0
0	1.42	11	10
0	0.85	2	20
0	2.26	10	6
0	2.4	0	3
0	2.7	5	6
0	1.76	2	6
0	2.95	4	6
0	1.64	0	7
0	3.15	4	5
0	1.47	0	7
0	3.15	6	3
0	1.29	0	7
0	0	0	0
0	1.05	10	7
0	0	0	0
0	1.09	0	7
0	0	0	0
0	1.05	0	7
0	0	0	0
0	1	0	8
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0	0.97	0	8
0	0	0	0
0	0.94	0	8
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0	0.92	0	8
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0	0.9	0	8
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0	0.88	0	8

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0	0.87	0	6
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0	0.86	0	8
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0	0.85	0	8
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0	0.840814442	0	8
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0	0.83	0	6
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0	0.82	0	8
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0	4.983561442	1.952391464	1.952391464
0	0	0	0
0	4.603272875	1.171344614	1.171344614
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0	4.487841569	1	1
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0	0.7	6	1
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1	1.05	0	1
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0	1.631108495	0	4.877558413
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0	4.65381743	1	1.015269721
0	0	0	0
0	4.890433673	1.081834049	1.223214286
0	0	0	0
0	4.940073918	1.747448082	1.747448082
0	4.803899066	0	1.01782023
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	4.918778281	1.187782805	1.187782805
0	0	0	0
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0	1.055882353	0.121401752	2.364205257
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0	4.023391898	1	1.018295339
0	1.555200588	0.938720484	1.604216031
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0	4.666362456	0	1
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0	4.952515367	1.080232934	1.97007441
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0	4.979297953	1.585959053	2.414040947
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0	4.688908169	1.453416978	1.453416978
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0	5	2	2
0	0	0	0
0	4.99799253	1.979925303	1.979925303
0	4.856328054	1.275890953	1.275890953
0	0	0	0
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0	0	0	0
0	4.75	1	1
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0	5	2	2
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0	0	0	0
0	4.9	1	1
0	0	0	0
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0	0	0	0
0	4.9	1	1
0	0	0	0
0	4.95	1	2
0	0	0	0
0	0	0	0
0	0	0	0
0	4.9	1	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

High Executed Price	Low Executed Price	Trade Price Exceeds 30% of Last OPRA Price
0	0	0
0	0	0
0	0	0

0	0	0
0	0	0
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0	0	0
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0	0	0
0	0	0
0	0	0
0	0	0
0.2	0.2	1
0	0	0
0	0	0
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Post L/S State Price Exceeds 30% of Last OPRA Price
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