

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20170605	AMRI	AMRI	20170616	2.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	2.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	7.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	7.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	10	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	10	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	12.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	12.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	15	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	15	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	17.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	17.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	20	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	20	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	22.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	22.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	25	C	13:55:50:007	Limit State
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20170605	AMRI	AMRI	20170616	30	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170616	30	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	2.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	2.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	7.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	7.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	10	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	10	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	12.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	12.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	15	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	15	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	17.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	17.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	20	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	20	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	22.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	22.5	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	25	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20170721	25	P	13:55:50:007	Limit State
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20170605	AMRI	AMRI	20170721	30	P	13:55:50:007	Limit State
20170605	AMRI	AMRI	20171020	2.5	C	13:55:50:007	Limit State
20170605	AMRI	AMRI	20171020	2.5	P	13:55:50:007	Limit State

20170605	AMRI	AMRI	20171020	7.5	C	13:55:51:326	Limit State
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20170605	AMRI	AMRI	20171020	10	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	12.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	12.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	15	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	15	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	17.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	17.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	20	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	20	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	22.5	C	13:55:51:326	Limit State
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20170605	AMRI	AMRI	20171020	25	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	25	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	30	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	30	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	35	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20171020	35	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	2.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	2.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	7.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	7.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	10	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	10	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	12.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	12.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	15	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	15	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	17.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	17.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	20	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	20	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	22.5	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	22.5	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	25	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	25	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	30	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	30	P	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	35	C	13:55:51:326	Limit State
20170605	AMRI	AMRI	20180119	35	P	13:55:51:326	Limit State
20170609	RAD	RAD	20170609	0.5	C	12:22:35:458	Straddle State
20170609	RAD	RAD	20170609	0.5	P	12:22:35:458	Straddle State
20170609	RAD	RAD	20170609	1	C	12:22:35:458	Straddle State

20170612	XBIT	XBIT	20171020	2.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	2.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	7.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	7.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	10	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	10	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	12.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	12.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	15	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	15	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	17.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	17.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	20	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	20	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	22.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	22.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	25	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	25	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	30	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20171020	30	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	2.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	2.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	7.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	7.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	10	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	10	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	12.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	12.5	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	15	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	15	P	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	17.5	C	10:06:30:791	Straddle State
20170612	XBIT	XBIT	20180119	17.5	P	10:06:30:791	Straddle State

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0	1	12	1
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0	0	0	0
0	1.1	12	2
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0	0	0	0
0	0	0	0
0	1.4	8	2
0	0	0	0
0	1.3	14	4
0	0	0	0
0	1.4	12	4

0	1.4	8	1
0	0	0	0
0	1.25	22	4
0	1.4	18	1
0	0	0	0
0	1.7	20	1
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0	1.3	18	2
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0	1.7	4	2
0	0	0	0
0	2.1	10	2
0	0	0	0
0	2.2	8	1
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0	0	0	0
0	0	0	0
0	1.4	2	1
0	1.9	8	4
0	1.15	8	2
0	0	0	0
0	1.7	22	2
0	0.9	14	2
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0	1.4	3	2
0	0	0	0
0	1.6	6	4
0	0	0	0
0	1.7	4	1
0	0	0	0
0	1.912751678	2.677852349	2

