

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
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20170912	WATT	WATT	20180216	30 P	14:45:20:327
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20170912	WATT	WATT	20170915	20 C	14:45:20:413



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20170912	WATT	WATT	20180119	20 P	14:45:20:413
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20170912	WATT	WATT	20180119	22.5 P	14:45:20:413
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20170912	WATT	WATT	20180216	12.5 P	14:45:20:413
20170912	WATT	WATT	20180216	15 C	14:45:20:413
20170912	WATT	WATT	20180216	15 P	14:45:20:413
20170912	WATT	WATT	20180216	17.5 C	14:45:20:413
20170912	WATT	WATT	20180216	17.5 P	14:45:20:413
20170912	WATT	WATT	20180216	20 C	14:45:20:413
20170912	WATT	WATT	20180216	20 P	14:45:20:413
20170912	WATT	WATT	20180216	22.5 C	14:45:20:413
20170912	WATT	WATT	20180216	22.5 P	14:45:20:413
20170912	WATT	WATT	20180216	25 C	14:45:20:413
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20170912	WATT	WATT	20190118	2.5 P	14:45:20:413
20170912	WATT	WATT	20190118	5 C	14:45:20:413
20170912	WATT	WATT	20190118	5 P	14:45:20:413
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20170912	WATT	WATT	20190118	7.5 P	14:45:20:413
20170912	WATT	WATT	20190118	10 C	14:45:20:413
20170912	WATT	WATT	20190118	10 P	14:45:20:413
20170912	WATT	WATT	20190118	12.5 C	14:45:20:413

20170912	WATT	WATT	20190118	12.5 P	14:45:20:413
20170912	WATT	WATT	20190118	15 C	14:45:20:413
20170912	WATT	WATT	20190118	15 P	14:45:20:413
20170912	WATT	WATT	20190118	17.5 C	14:45:20:413
20170912	WATT	WATT	20190118	17.5 P	14:45:20:413
20170912	WATT	WATT	20190118	20 C	14:45:20:413
20170912	WATT	WATT	20190118	20 P	14:45:20:413
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20170912	WATT	WATT	20190118	22.5 P	14:45:20:413
20170912	WATT	WATT	20190118	25 C	14:45:20:413
20170912	WATT	WATT	20190118	25 P	14:45:20:413
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20170912	WATT	WATT	20190118	30 P	14:45:20:413
20170922	FSLR	FSLR	20170922	35 C	11:06:59:294
20170922	FSLR	FSLR	20170922	35 P	11:06:59:294
20170922	FSLR	FSLR	20170922	36 C	11:06:59:294
20170922	FSLR	FSLR	20170922	36 P	11:06:59:294
20170922	FSLR	FSLR	20170922	37 C	11:06:59:294
20170922	FSLR	FSLR	20170922	37 P	11:06:59:294
20170922	FSLR	FSLR	20170922	38 C	11:06:59:294
20170922	FSLR	FSLR	20170922	38 P	11:06:59:294
20170922	FSLR	FSLR	20170922	39 C	11:06:59:294
20170922	FSLR	FSLR	20170922	39 P	11:06:59:294
20170922	FSLR	FSLR	20170922	40 C	11:06:59:294
20170922	FSLR	FSLR	20170922	40 P	11:06:59:294
20170922	FSLR	FSLR	20170922	40.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	40.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	41 C	11:06:59:294
20170922	FSLR	FSLR	20170922	41 P	11:06:59:294
20170922	FSLR	FSLR	20170922	41.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	41.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	42 C	11:06:59:294
20170922	FSLR	FSLR	20170922	42 P	11:06:59:294
20170922	FSLR	FSLR	20170922	42.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	42.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	43 C	11:06:59:294
20170922	FSLR	FSLR	20170922	43 P	11:06:59:294
20170922	FSLR	FSLR	20170922	43.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	43.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	44 C	11:06:59:294
20170922	FSLR	FSLR	20170922	44 P	11:06:59:294
20170922	FSLR	FSLR	20170922	44.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	44.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	45 C	11:06:59:294
20170922	FSLR	FSLR	20170922	45 P	11:06:59:294
20170922	FSLR	FSLR	20170922	45.5 C	11:06:59:294
20170922	FSLR	FSLR	20170922	45.5 P	11:06:59:294
20170922	FSLR	FSLR	20170922	46 C	11:06:59:294
20170922	FSLR	FSLR	20170922	46 P	11:06:59:294
20170922	FSLR	FSLR	20170922	46.5 C	11:06:59:294































20170922	FSLR	FSLR	20180119	80 P	11:06:59:294
20170922	FSLR	FSLR	20180119	85 C	11:06:59:294
20170922	FSLR	FSLR	20180119	85 P	11:06:59:294
20170922	FSLR	FSLR	20180119	90 C	11:06:59:294
20170922	FSLR	FSLR	20180119	90 P	11:06:59:294
20170922	FSLR	FSLR	20180119	95 C	11:06:59:294
20170922	FSLR	FSLR	20180119	95 P	11:06:59:294
20170922	FSLR	FSLR	20180119	100 C	11:06:59:294
20170922	FSLR	FSLR	20180119	100 P	11:06:59:294
20170922	FSLR	FSLR	20180119	105 C	11:06:59:294
20170922	FSLR	FSLR	20180119	105 P	11:06:59:294
20170922	FSLR	FSLR	20180316	25 C	11:06:59:294
20170922	FSLR	FSLR	20180316	25 P	11:06:59:294
20170922	FSLR	FSLR	20180316	27.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	27.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	30 C	11:06:59:294
20170922	FSLR	FSLR	20180316	30 P	11:06:59:294
20170922	FSLR	FSLR	20180316	32.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	32.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	35 C	11:06:59:294
20170922	FSLR	FSLR	20180316	35 P	11:06:59:294
20170922	FSLR	FSLR	20180316	37.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	37.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	40 C	11:06:59:294
20170922	FSLR	FSLR	20180316	40 P	11:06:59:294
20170922	FSLR	FSLR	20180316	42.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	42.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	45 C	11:06:59:294
20170922	FSLR	FSLR	20180316	45 P	11:06:59:294
20170922	FSLR	FSLR	20180316	47.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	47.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	50 C	11:06:59:294
20170922	FSLR	FSLR	20180316	50 P	11:06:59:294
20170922	FSLR	FSLR	20180316	52.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	52.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	55 C	11:06:59:294
20170922	FSLR	FSLR	20180316	55 P	11:06:59:294
20170922	FSLR	FSLR	20180316	57.5 C	11:06:59:294
20170922	FSLR	FSLR	20180316	57.5 P	11:06:59:294
20170922	FSLR	FSLR	20180316	60 C	11:06:59:294
20170922	FSLR	FSLR	20180316	60 P	11:06:59:294
20170922	FSLR	FSLR	20180316	65 C	11:06:59:294
20170922	FSLR	FSLR	20180316	65 P	11:06:59:294
20170922	FSLR	FSLR	20180316	70 C	11:06:59:294
20170922	FSLR	FSLR	20180316	70 P	11:06:59:294
20170922	FSLR	FSLR	20180316	75 C	11:06:59:294
20170922	FSLR	FSLR	20180316	75 P	11:06:59:294
20170922	FSLR	FSLR	20190118	15 C	11:06:59:294
20170922	FSLR	FSLR	20190118	15 P	11:06:59:294
20170922	FSLR	FSLR	20190118	17.5 C	11:06:59:294

20170922	FSLR	FSLR	20190118	17.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	20 C	11:06:59:294
20170922	FSLR	FSLR	20190118	20 P	11:06:59:294
20170922	FSLR	FSLR	20190118	22.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	22.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	25 C	11:06:59:294
20170922	FSLR	FSLR	20190118	25 P	11:06:59:294
20170922	FSLR	FSLR	20190118	27.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	27.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	30 C	11:06:59:294
20170922	FSLR	FSLR	20190118	30 P	11:06:59:294
20170922	FSLR	FSLR	20190118	32.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	32.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	35 C	11:06:59:294
20170922	FSLR	FSLR	20190118	35 P	11:06:59:294
20170922	FSLR	FSLR	20190118	37.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	37.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	40 C	11:06:59:294
20170922	FSLR	FSLR	20190118	40 P	11:06:59:294
20170922	FSLR	FSLR	20190118	42.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	42.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	45 C	11:06:59:294
20170922	FSLR	FSLR	20190118	45 P	11:06:59:294
20170922	FSLR	FSLR	20190118	47.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	47.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	50 C	11:06:59:294
20170922	FSLR	FSLR	20190118	50 P	11:06:59:294
20170922	FSLR	FSLR	20190118	52.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	52.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	55 C	11:06:59:294
20170922	FSLR	FSLR	20190118	55 P	11:06:59:294
20170922	FSLR	FSLR	20190118	57.5 C	11:06:59:294
20170922	FSLR	FSLR	20190118	57.5 P	11:06:59:294
20170922	FSLR	FSLR	20190118	60 C	11:06:59:294
20170922	FSLR	FSLR	20190118	60 P	11:06:59:294
20170922	FSLR	FSLR	20190118	65 C	11:06:59:294
20170922	FSLR	FSLR	20190118	65 P	11:06:59:294
20170922	FSLR	FSLR	20190118	70 C	11:06:59:294
20170922	FSLR	FSLR	20190118	70 P	11:06:59:294
20170922	FSLR	FSLR	20190118	75 C	11:06:59:294
20170922	FSLR	FSLR	20190118	75 P	11:06:59:294

State Code	NOM Executed Volume	Weighted Quote Spread	Weighted BidSize
Limit State	0	1	22
Limit State	0	0	0
Limit State	0	1	30
Limit State	0	0	0
Limit State	0	2.65	22
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.788988405	45.99368253
Limit State	0	0.628603622	22.5540439
Limit State	0	0.75	46
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.1	7
Limit State	0	0	0
Limit State	0	1.1	9
Limit State	0	0	0
Limit State	0	1.06904008	54
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.9	76
Limit State	0	1.1	34
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.4	63
Limit State	0	0	0
Limit State	0	0.55	20
Limit State	0	0.486369091	12
Limit State	11	1.688471796	90.45579411
Limit State	1	0.623206203	24
Limit State	0	0	0
Limit State	0	0.95	174
Limit State	0	0	0
Limit State	0	0.85	236
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.2	21
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.25	18.02140143
Limit State	0	1.55	170
Limit State	0	0.950266684	3.421361424









Straddle State	0	0	0
Straddle State	0	2.3	5
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
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Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	1.7	62
Straddle State	0	0	0
Straddle State	0	3.05625	10.25
Straddle State	0	0	0
Straddle State	13	0.315384615	56
Straddle State	0	1.55	1
Straddle State	0	0	0
Straddle State	0	1.85	2
Straddle State	0	0	0
Straddle State	0	1.8	5
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	2.4	6
Straddle State	0	0	0
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Straddle State	0	4	1
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Straddle State	0	0	0
Straddle State	0	4.4	1
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Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	4.376923077	1







Limit State	0	3.761658842	1
Limit State	0	0	0
Limit State	0	3.761658842	1
Limit State	0	0	0
Limit State	0	3.776235577	1
Limit State	0	5	0
Limit State	0	4.392102981	1
Limit State	0	3.624758221	1
Limit State	0	5	0
Limit State	0	3.802908024	1
Limit State	0	5	0
Limit State	0	4.907333422	1.002134329
Limit State	0	0.55	5
Limit State	0	0	0
Limit State	20	1.245633717	0.155245603
Limit State	0	1.49960196	0
Limit State	0	2.0651	1.0606
Limit State	0	1	0
Limit State	0	4.83786487	1
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Limit State	0	4.579267878	1
Limit State	0	5	0
Limit State	0	4.880540246	1.516568007
Limit State	0	5	0
Limit State	0	4.771973333	1.2436
Limit State	0	3.62567871	1
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Limit State	0	3.801680784	1

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Limit State	0	11	0
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Limit State	0	0	0
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Limit State	0	4.7	1
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Limit State	0	4.8	1
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Limit State	0	0	0
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Limit State	0	4.654208216	1
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Limit State	0	4.85	1
Limit State	0	4.662274711	1
Limit State	0	4.8	1
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Limit State	0	4.8	1
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Limit State	0	4.79	10
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Limit State	0	4.8	1
Limit State	0	0	0
Limit State	0	4.800107767	1
Limit State	0	4.75	1
Limit State	0	4.898194383	1.96388765
Limit State	0	0	0







Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.8	1
Limit State	0	4.869466644	0.906358582
Limit State	0	3.630390095	1
Limit State	0	0	0
Limit State	0	4.900121359	1.000147102
Limit State	0	0	0
Limit State	0	4.305678537	1
Limit State	0	0	0
Limit State	0	4	1
Limit State	0	0	0
Limit State	0	4.85	1
Limit State	0	0	0
Limit State	0	4.9	1
Limit State	0	4.856903216	3.787105341
Limit State	0	4.8	2
Limit State	0	3.837694401	1
Limit State	0	0	0
Limit State	0	4.7	1
Limit State	0	0	0
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Limit State	0	0	0
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.4	1
Limit State	0	0	0
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.1	1
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0

Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.8	1
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Limit State	0	0	0
Limit State	0	0	0
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Limit State	0	4.9	1.301936159
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Limit State	0	4.8	1
Limit State	0	4.95	1.014233733
Limit State	0	4.8	1
Limit State	0	4.800026635	1
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Limit State	0	4.700287662	1
Limit State	0	3.757059204	1
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Limit State	0	4.65	1
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Limit State	0	4.8	11
Limit State	0	0	0
Limit State	0	4.75	1
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Limit State	0	4.8	2
Limit State	0	4.8	1
Limit State	0	0	0
Limit State	0	4.899887617	1
Limit State	0	0	0
Limit State	0	4.95	2
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0



Weighted AskSize	High Executed Price	Low Executed Price
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28	0	0
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6	0	0
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0	0	0
6	0	0
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2.067742366	2.85	2.85
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