

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
20130709	WLT	WLT	20130712	7.5	C	13:02:39:733
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20130709	WLT	WLT	20130712	9.5	C	13:02:39:733
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20130709	WLT	WLT	20130712	10	C	13:02:39:733
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20130709	WLT	WLT	20130712	10.5	C	13:02:39:733
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20130709 WLT	WLT	20130921	55 C	13:02:39:733
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20130709 WLT	WLT	20131221	12.5 P	13:02:39:733
20130709 WLT	WLT	20131221	14 C	13:02:39:733
20130709 WLT	WLT	20131221	14 P	13:02:39:733
20130709 WLT	WLT	20131221	15 C	13:02:39:733
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20130709 WLT	WLT	20131221	17.5 P	13:02:39:733
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20130709	WLT	WLT	20131221	24 P	13:02:39:733
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20130709	WLT	WLT	20131221	29 P	13:02:39:733
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20130709	WLT	WLT	20140118	12.5 P	13:02:39:733
20130709	WLT	WLT	20140118	14 C	13:02:39:733
20130709	WLT	WLT	20140118	14 P	13:02:39:733
20130709	WLT	WLT	20140118	15 C	13:02:39:733
20130709	WLT	WLT	20140118	15 P	13:02:39:733
20130709	WLT	WLT	20140118	16 C	13:02:39:733
20130709	WLT	WLT	20140118	16 P	13:02:39:733
20130709	WLT	WLT	20140118	17.5 C	13:02:39:733

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20130709 WLT	WLT	20140118	19 P	13:02:39:733
20130709 WLT	WLT	20140118	20 C	13:02:39:733
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20130709 WLT	WLT	20140118	30 C	13:02:39:733
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20130709 WLT	WLT	20140118	52.5 C	13:02:39:733
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20130730	ALXN	ALXN	20130817	55 P	14:12:34:042
20130730	ALXN	ALXN	20130817	60 C	14:12:34:042
20130730	ALXN	ALXN	20130817	60 P	14:12:34:042
20130730	ALXN	ALXN	20130817	65 C	14:12:34:042
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20130730	ALXN	ALXN	20130817	75 C	14:12:34:042
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20130730 ALXN	ALXN	20130817	135 C	14:12:34:042
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20130730 ALXN	ALXN	20130817	140 C	14:12:34:042
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20130730 ALXN	ALXN	20130817	150 C	14:12:34:042
20130730 ALXN	ALXN	20130817	150 P	14:12:34:042
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20130730 ALXN	ALXN	20130921	80 C	14:12:34:042
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20130730	ALXN	ALXN	20140222	90 P	14:12:34:042
20130730	ALXN	ALXN	20140222	95 C	14:12:34:042
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20130730	ALXN	ALXN	20140222	105 C	14:12:34:042
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20130730	ALXN	ALXN	20140222	135 C	14:12:34:042
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20130730	ALXN	ALXN	20150117	50 C	14:12:34:042
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20130730 ALXN	ALXN	20150117	140 C	14:12:34:042
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20130730 ALXN	ALXN	20150117	150 P	14:12:34:042
20130730 ALXN	ALXN	20150117	155 C	14:12:34:042
20130730 ALXN	ALXN	20150117	155 P	14:12:34:042

State Code	BX Executed Volume	Weighted Quote Spread	Weighted BidSize
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	0	0
Limit State	0	0.32	8.008196721
Limit State	0	0	0
Limit State	0	0.3	8.008196721
Limit State	0	0	0
Limit State	0	0.32	9
Limit State	0	0.06	8
Limit State	0	4.146390027	4.165983607
Limit State	0	0	0
Limit State	0	0.12	8
Limit State	0	0.09	8
Limit State	0	0.1	8
Limit State	0	0.11	8
Limit State	0	4.82	4.341187559
Limit State	0	0.566509563	4.531193078
Limit State	0	0.07	8
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
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.788178506	0
Limit State	0	0	0
Limit State	0	0.04	0
Limit State	0	2.288657787	15.01639344
Limit State	0	0	0
Limit State	0	3.19	11.86774095
Limit State	0	0	0
Limit State	0	0.092464663	16

Limit State	0	0.06	16
Limit State	2	0.053754464	16
Limit State	0	0.090701533	16
Limit State	0	0	0
Limit State	0	2.339483151	8.37397541
Limit State	0	0	0
Limit State	0	2.848624833	26
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	3.264480874	17.1454918
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	4.2	26
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Limit State	0	0	0
Limit State	0	0.05	0
Limit State	0	0	0

Limit State	0	0.847619536	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.868809492	14.05362649
Limit State	0	0	0
Limit State	0	4.997782557	0.001911589
Limit State	0	0.06	14
Limit State	0	0.09	14
Limit State	0	0.07	14
Limit State	0	0.08	14
Limit State	0	0.08	14
Limit State	0	0.07	14
Limit State	0	0.083753906	14
Limit State	0	0.06	14
Limit State	0	3.864179189	24
Limit State	0	0.06	14
Limit State	0	1.567152039	12.49929705
Limit State	0	0	0
Limit State	0	0.831980759	12.49437505
Limit State	0	4.78	14
Limit State	0	0.724024496	15.46817482
Limit State	0	0.04	14
Limit State	0	4.2	24
Limit State	0	0	0
Limit State	0	4.2	24
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.06	0
Limit State	0	4.15	24
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
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Limit State	0	4.62	14
Limit State	0	3.105768466	14.87111394
Limit State	0	0.06	14
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	15
Limit State	0	0	0
Limit State	0	4.15	15
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.25	1
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.07	11
Limit State	0	1.125967668	9.123520036
Limit State	0	0.064299863	11
Limit State	0	0.841901003	10.03461602
Limit State	0	0.06	11
Limit State	0	0	0
Limit State	0	0.086736983	11
Limit State	0	0.15	13
Limit State	0	0.1	11
Limit State	0	0.12	11
Limit State	0	1.702248406	8.069444444
Limit State	0	0.11	11
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	2.49	11
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.1	11
Limit State	0	2.45	11
Limit State	0	0.080668081	11
Limit State	0	0	0
Limit State	0	0.08	11
Limit State	0	2.01111898	14.28611898
Limit State	0	0.08	11
Limit State	0	2.95	20.11648893
Limit State	0	0.08	11

Limit State	0	2.096199453	17.7923381
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.07	11
Limit State	0	0.25	9.274375504
Limit State	0	0.07	11
Limit State	0	0	0
Limit State	0	0.1	12
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.25	21
Limit State	0	0	0
Limit State	0	4.25	21
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	4.2	1
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
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