

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20150514	AVP	AVP	20150515	0.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	0.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	1	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	1	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	1.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	1.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	2	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	2	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	2.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	2.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	3	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	3	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	3.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	3.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	4	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	4	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	4.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	4.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	5.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	5.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	6	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	6	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	6.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	6.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	7	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	7	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	7.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	7.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	8	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	8	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	8.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	8.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	9	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	9	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	9.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	9.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	10	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	10	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	10.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	10.5	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	11	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	11	P	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	11.5	C	11:36:24:983	Limit State
20150514	AVP	AVP	20150515	11.5	P	11:36:24:983	Limit State































































20150522 DGX	DGX	20170120	95 C	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	95 P	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	100 C	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	100 P	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	105 C	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	105 P	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	110 C	10:33:15:811	Straddle State
20150522 DGX	DGX	20170120	110 P	10:33:15:811	Straddle State

BX Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize
0	3.595373411	1	1
0	1.984699415	0	4.043695559
0	3.591154423	1	1
0	1.981023774	0	4.047047905
0	3.592196202	1	1
0	2.004854715	0	4.054187192
0	3.497843935	1	1.044763333
0	2.014636584	0	4.043695559
0	3.655611881	1.034056833	1.011352278
0	2.012957807	0	4.045263083
0	2.855119235	1	1
0	2.011566472	0	4.047265458
0	3.226381551	1	1
0	2.004498072	0	4.054405255
0	2.240226315	2.557506961	2.557506961
0	2.007924609	0	4.050617548
0	2.939473121	0.652816449	1.01142286
0	2.014921111	0	4.043478261
0	3.498993824	2.701824995	1.084102422
0	1.921250347	0	3.96160244
0	2.201345852	1.026845638	1.418106526
0	1.984413823	0	4.043695559
0	2.231034483	1.375812094	1.765688584
0	3.564792604	0	1
0	2.33787392	0.055686442	1
0	2.006675234	0	1.610480474
0	2.748775525	4.674353848	2.152934457
0	3.557318509	0	4.441396509
0	3.504904691	0	1
17	3.574796516	0.663644153	1.35070684
0	3.485238469	0	1.293231472
17	3.450514029	2.218604983	1.976440351
0	3.597811652	0	1
0	3.32106105	2.345507865	1.153159158
0	3.530758246	0	1
0	3.241693439	2.230313415	1.645177411
0	3.513014921	0	1.031841222
4	2.996208768	2.254819363	1.871697844
0	3.577621903	0	1
0	3.523191975	2.510887413	1.946955094
0	3.420728495	0	1.093990435
0	3.412915721	2.906103913	1.084546547
0	3.540651103	0	1
0	3.553330478	2.826086957	1
0	3.561704862	0	1.036124795
0	3.508067395	1.056328978	1

0	3.551734847	0	1.036124795
0	3.593445666	1	1
0	3.59522721	0	1.031033527
0	3.595373411	1	1
0	3.431395107	0	1.061612031
0	3.588798458	1	1
0	3.777656553	0	1.031587697
0	3.594474191	1	1
0	3.828898511	0	1.032975407
0	3.657128579	1	1
0	3.821260824	0	1.035053689
0	3.654487042	1	1
0	3.630143392	0	1.034497091
0	3.595908896	1	1
0	3.818433084	0	1.031033527
0	3.652773613	1	1
0	3.722078247	0	1.058542157
0	3.593831656	1	1
0	3.840239002	0	1.030204364
0	3.651345756	1	1
0	3.824655352	0	1.03643921
0	3.761576355	1	1
0	3.589226815	1	1
0	2.007853216	0	2.220247019
0	3.594045834	1	1
0	2.004426358	0	2.221674877
0	3.590868851	1	1
0	2.009459556	0	2.219533091
0	3.634956447	1	1
0	1.986995788	0	1.021132291
0	3.651966874	1.025415863	1.012707932
0	1.974750107	0	1.026131658
0	3.65564758	1.021990575	1.010995288
0	1.975037481	0	1.026129792
0	3.20386263	1.022704555	1
0	1.974966088	0	1.026129792
0	3.045255943	1.028271578	1
0	1.982857347	0	1.022704555
0	2.942314557	0.65160277	1
0	2.036831584	0	1
0	3.706982722	1.126374411	1
0	2.011723547	0	1
0	3.749678709	1.126374411	1
0	2.005661455	0	1
0	2.52396116	0.642224761	1.033128659
0	1.961886482	0	3.895187826
0	2.338341544	0.053973013	1.628471479



0	2.060583994	0	2.685014636
0	3.368839829	1.157131012	3.024253731
0	3.591739255	3.586034557	1.666071684
0	3.528305726	0	1
0	3.529777968	1.195545085	1.66823731
0	3.50090669	0	1
3	3.525761575	0.640650639	1.02753799
0	3.487502677	0	1.261369315
0	3.564835439	0.581209395	1.025415863
0	4.93687442	0	1
0	3.251434997	1.661811951	1.928607125
0	3.458674234	0	1.035982009
0	3.497433426	1.67866067	1.927322053
0	3.457846077	0	1.035982009
0	3.578482187	1.034554151	1
0	3.456025559	0	1.036695938
0	3.520618262	1.035982009	1
0	3.465161359	0	1.033128659
0	3.552123938	2.222388806	1
0	3.457774684	0	1.035982009
0	3.55340901	2.221674877	1
0	3.459309631	0	1.03526808
0	3.650881702	1	1
0	3.455954166	0	1.036695938
0	3.653130578	1	1
0	3.466877276	0	1.032412365
0	3.592939245	1	1
0	3.460948879	0	1.034556619
0	3.597436996	1	1
0	3.450706789	0	1.038837724
0	3.592296709	1	1
0	3.452455915	0	1.038123795
0	3.59268937	1	1
0	3.458274434	0	1.035982009
0	3.591261512	1	1
0	3.450849575	0	1.038837724
0	3.58767045	1	1
0	3.459309631	0	1.03526808
0	3.589940744	1	1
0	3.595844935	1	1
0	2.014499893	0	2.826301135
0	3.590661145	1	1
0	1.970354109	0	2.83486828
0	3.594167202	1	1
0	1.982151781	0	2.827372028
0	3.50282022	1.028559189	1.028559189
0	1.980738202	0	2.828228743

0	3.47143928	1.026272578	1.026272578
0	1.972192475	0	2.833797387
0	3.650521205	1.028559189	1.014279594
0	1.971549939	0	2.833797387
0	3.181905476	1.022988506	1.022988506
0	1.97685086	0	2.830584708
0	3.027843221	1.025130292	1.025130292
0	1.971619306	0	2.833928316
0	4.250164204	1.142000428	1
0	2.002327408	0	2.833797387
0	2.931816235	0.641250803	1.030698936
0	2.012964946	0	2.827372028
0	2.78814542	0.747152309	1.120592047
0	2.041832655	0	2.828442921
0	2.588198758	0.631113015	1.022702934
0	2.040029985	0	3.263582494
0	2.368462197	0.258799172	1.786892268
0	2.103458985	0	3.289640894
0	3.514656957	3.159991433	1
0	3.671903334	1.791175841	1.940601128
0	3.503641037	0	1
0	3.655764975	1.206539587	1.252730777
0	3.555493682	0	1.456200471
0	3.718665667	0.597130006	1.026129792
0	3.527589777	0	1.441350753
0	3.653417935	0.686391362	1.069550585
0	3.477222103	0	1.428714214
0	3.696647865	0.596958446	1.028701985
0	3.469979296	0	1.039623046
0	3.586856572	0.620404084	1.025130292
0	3.489333904	0	1.039623046
0	3.61442493	1	1.026558149
0	3.476386807	0	1.035339473
0	3.488289801	1	1.14610891
0	3.462786464	0	1.043692439
0	3.59168273	1	1.026415364
0	3.469497394	0	1.039408867
0	3.595923467	1	1.024130792
0	3.475187406	0	1.036624545
0	3.778439352	1	1
0	3.469957878	0	1.039837224
0	3.774084386	1	1
0	3.464410652	0	1.043049904
0	3.776940101	1	1
0	3.464550907	0	1.042838783
0	3.777011494	1	1
0	3.476922253	0	1.035553652

0	3.713187205	1	1
0	3.476886557	0	1.035339473
0	3.716228759	1	1
0	3.46479723	0	1.042838783
0	3.712258157	1	1
0	3.473706004	0	1.037267081
0	3.718205183	1	1
0	3.464196473	0	1.042621546
0	3.714564146	1	1
0	3.59759406	1	1
0	2.013036339	0	2.827372028
0	3.590647533	1	1
0	1.973172212	0	2.832857347
0	3.597379881	1	1
0	1.980813165	0	2.828442921
0	3.501849207	1.028987577	1.028987577
0	1.970068537	0	2.83486828
0	3.469401014	1.02755765	1.02755765
0	1.973739826	0	2.832643153
0	3.314742629	1.029842222	1.029842222
0	1.968658528	0	2.835939173
0	3.171696295	1.02755765	1.02755765
0	1.971974727	0	2.833583208
0	3.01974013	1.028985507	1.028985507
0	1.979167559	0	1.929749411
0	2.867177126	1.145998429	1.029699436
0	2.01192261	0	2.828228743
0	2.838101528	0.640225618	1.028987577
0	2.03310724	0	2.833928316
0	2.675098165	0.649460984	1.037838224
0	2.076363701	0	3.360845352
0	2.57428602	0.648364986	1.037126946
0	2.062011851	0	3.376169058
0	2.423891626	0.238523595	1.752623688
0	2.194245734	0	1
0	3.616427501	4.02184622	1.557721139
0	3.785541911	1.734685135	1.963872626
0	3.507603816	4.072320426	2.550645342
0	3.724912544	1.20661098	1.23416863
0	3.532440922	0	1.577996716
19	3.652930678	0.63818091	1.028985507
0	3.495834226	0	1.569929321
0	3.715263797	0.609480974	1.025273078
0	3.518248019	0	1.551152995
0	3.732726494	0.640037124	1.028842721
0	3.511138084	0	1.614022562
0	3.488552576	0.673928222	1.41753945

0	3.488112238	0	1.551192346
17	3.524521702	0.978512279	1.233652199
0	3.484642296	0	1.043267171
17	3.547908338	0.978655054	1.378640777
0	3.48596773	0	1.042407368
0	3.558027556	0.978512279	1.684180468
0	3.469829371	0	1
17	3.514998572	0.978512279	1.381996002
0	3.463621761	0	1.043692439
0	3.65246323	1	1
0	3.461783394	0	1.044763333
0	3.589354562	1	1
0	3.467155708	0	1.041550653
0	3.588798458	1	1
0	3.465392304	0	1.042407368
0	3.592695987	1	1
0	3.461961876	0	1.044549154
0	3.589619476	1	1
0	3.461673568	0	1.044766529
0	3.588184479	1	1
0	3.462286714	0	1.044549154
0	3.594759763	1	1
0	3.477936032	0	1.034911116
0	3.593453273	1	1
0	3.464226046	0	1.043267171
0	3.589512387	1	1
0	3.465425532	0	1.042410396
0	3.589990719	1	1
0	3.71743414	1	1
0	2.0156279	0	2.825872778
0	3.59158278	1	1
0	1.986535304	0	2.824801885
0	3.589391019	1	1
0	1.969151139	0	2.835510816
0	3.64839723	1.030841722	1.015420861
0	1.98526808	0	2.825872778
0	3.467998144	1.028842721	1.028842721
0	1.969079746	0	2.835510816
0	3.316771384	1.029415965	1.029415965
0	1.979465943	0	2.82921605
0	3.277832512	1.030698936	1.030698936
0	1.985196687	0	2.825872778
0	2.962519237	1.154566745	1.154566745
0	1.999957164	0	2.835510816
0	3.013475405	0.654815449	1.030984508
0	2.030049261	0	2.835510816
0	2.874962519	0.640108517	1.031698436

0	2.030120654	0	2.835510816
0	2.644009402	0.785963734	1.15245131
0	2.060441208	0	3.391875491
0	2.571207254	0.650674663	1.038837724
0	2.060855287	0	3.391661312
0	2.574166488	0.278931963	1.869565217
0	2.160426929	0.005140287	4.793103448
0	3.584057971	4.031912615	1.904190762
0	3.668976226	4.498465053	1.91232955
0	3.52405226	3.580709645	1.737845363
0	3.677136432	1.207182123	1.248589991
0	3.522320982	0	1.602198901
20	3.585446143	1.214219694	1.66697476
0	3.558767045	0	1.457342757
0	3.579632873	0.743954193	1.136476928
0	3.491514957	0	1.602198901
0	3.713550368	0.611979724	1.030698936
0	3.486795888	0	1.567287785
3	3.620457628	0.654886842	1.031270079
0	3.494038269	0	1.504498072
3	3.582186206	1	1.027988005
0	3.471671307	0	1.508174484
0	3.596323004	1	1.024418107
0	3.481277219	0	1.046048404
0	3.506653341	0.978583666	1.358009709
0	3.481130863	0	1.046262583
0	3.599657314	1	1.028842721
0	3.482376669	0	1.045405868
0	3.593774541	1	1
0	3.481270079	0	1.046476762
0	3.590097808	1	1
0	3.472343995	0	1.038983293
0	3.588962662	1	1
0	3.459377454	0	1.046476762
0	3.589283929	1	1
0	3.46683801	0	1.04197901
0	3.589012637	1	1
0	3.461779824	0	1.044977511
0	3.588741344	1	1
0	3.326078015	0	1.163913073
0	3.712079674	1	1
0	3.276780061	0	1.208959246
0	3.594102949	1	1
0	3.270441226	0	1.21300101
0	3.589819376	1	1
0	3.340296154	0	1.155480908
0	3.589226815	1	1

0	3.589126865	1	1
0	2.013521811	0	4.044906118
0	3.588711981	1.036841354	1.012280451
0	2.016949879	0	4.04155362
0	3.439451703	1.038552152	1.038552152
0	2.012051978	0	4.046551478
0	3.142792889	1.038552152	1.038552152
0	2.004990362	0	4.053830228
0	2.839368842	0.65564758	1.047336856
0	2.044317127	0	1.610409081
0	3.926313723	0.65564758	1
0	2.07040911	0.846422962	4.044409539
0	3.395830358	6.135584749	1
0	3.576336832	4.799885771	2.048047405
0	3.498386521	8.181623474	1
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