

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20160307	SDRL	SDRL	20160311	0.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	0.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	1	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	1	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	1.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	1.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	2	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	2	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	2.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	2.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	3	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	3	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	3.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	3.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	4	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	4	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	4.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	4.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	6	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	6	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	7	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	7	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	8	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	8	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	9	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	9	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	10	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	10	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	11	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	11	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	12	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	12	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	13	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	13	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	14	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160311	14	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	0.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	0.5	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	1	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	1	P	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	1.5	C	09:34:51:479	Straddle State
20160307	SDRL	SDRL	20160318	1.5	P	09:34:51:479	Straddle State

















































NOM Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize
0	0	0	0
0	0.1	0	2
0	0	0	0
0	0.25	0	2
0	0	0	0
0	0.45	0	1
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
0	0	0	0
0	0	0	0
0	0	0	0
0	2.95	1	11
0	0	0	0
0	2.85	1	5.333333333
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	2.838888889	0	4.666666667
0	0	0	0
0	0.4	0	5
0	0	0	0
0	0.45	0	5
0	3.922222222	2	1
0	0.4	0	4
0	3.533333333	1	1
0	0.4	0	6
0	3.922222222	1	1
0	0.4	0	1
0	4.022222222	1	1
0	0.35	0	6
0	4.111111111	1	1
0	0	0	0
0	0.05	0	30
0	0	0	0
0	0.05	0	120
0	0	0	0
0	2.85	1	1



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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	2.8	2	1
0	0	0	0
0	2.661111111	9	11
0	0	0	0
0	0	0	0
0	0	0	0
0	2.633333333	0	14
0	3.8	1	1
0	2.361111111	0	40
0	0	0	0
0	1.055555556	0	36
0	0	0	0
0	0	0	0
0	0	0	0
0	0.45	0	10
0	0	0	0
0	0.45	0	9
0	0	0	0
0	0.4	0	1
0	4.3	1	1.111111111
0	0	0	0
0	0.2	0	2
0	0	0	0
0	0.15	0	30
0	0	0	0
0	0.2	20	30
0	0	0	0
0	0	0	0
0	0	0	0
0	0.55	0	1
0	0	0	0
0	0	0	0
0	2.85	1	15
0	0	0	0
0	2.9	1	15





0	4.22	1	1.4
0	0	0	0
0	4.28	4	10
0	2	0	1
0	4.31	4	1.6
0	0	0	0
0	4.2	5	5.1
0	0	0	0
0	0	0	0
0	0	0	0
0	4.2	6	10
0	0	0	0
0	0	0	0
0	0	0	0
0	1.8	0	1
0	0	0	0
0	1.8	0	1
0	0	0	0
0	0	0	0
0	0	0	0
0	1.8	6	1
0	0	0	0
0	0	0	0
0	0	0	0
0	3	1	10
0	0	0	0
0	3.65	1	2
0	0	0	0
0	0	0	0
0	0	0	0
0	2.2	5	6
0	2	0	5
0	2.9	6	1
0	0	0	0
0	1.4	1	50
0	2.05	1	9
0	0	0	0
0	0	0	0
0	0	0	0
0	4.333333333	1	1
0	0	0	0
0	4.333333333	1	1
0	0	0	0
0	4.3	1.222222222	15
0	0.35	0	6
0	4.4	2	1

0	0.5	0	6
0	4.033333333	9	2.333333333
0	0.45	0	7
0	4.44	35	3
0	0	0	0
0	0.35	0	1
0	0	0	0
0	0.5	0	1
0	0	0	0
0	0.55	0	1
0	0	0	0
0	0.55	0	1
0	1.3	1	1
0	0.545	1	2.5
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	3.205555556	1	3.555555556
0	0	0	0
0	2.75	1	1
0	0	0	0
0	3.4	1	1
3	1.2	1	1
0	2.45	1	7
0	0	0	0
0	2.9	1	1
0	0.9	1	1
0	0	0	0
0	1.2	1	1
0	2.422222222	1	1
0	3.6	1	1
0	2.344444444	0	1
0	4.344444444	1	1
0	2.105555556	0	1
0	4.444444444	2	1.222222222
0	1.85	0	1
0	4.47	6.3	12.7
0	1.75	0	1
0	4.433333333	5	2.444444444
0	0	0	0
0	4.444444444	5	1
0	0	0	0
0	4.411111111	5	2.333333333
0	0	0	0
0	3.8	0	12
0	0	0	0

0	3.8	0	12
0	0	0	0
0	0	0	0
0	0	0	0
0	0.75	10	2
0	4.322222222	4	1
0	3.9	0	12
0	4.638888889	3.777777778	3.555555556
0	4.55	5	1
0	4.694444444	0.888888889	4.444444444
0	0	0	0
0	4.8	0	2
0	4.8	0	2
0	4.8	0	2
0	4.8	0	2
0	3.9	2	2
0	4.8	0	2
0	4.8	0	2
0	4.8	0	2
0	3.8	10	2
0	4.7	1	3
0	4.8	0	6
0	3.9	1	1
0	4.8	0	29
0	3.2	1	1
0	4.733333333	0	11.22222222
0	3.9	1	3
0	4.8	0	6
0	4.577777778	5	1
0	4.566666667	0	4
0	4.6	2	1
0	4.244444444	0	6
0	4.422222222	2	1
0	4.277777778	0	12
0	4.07	1	1.1
0	4.122222222	0	12
0	4.4	3	1
0	0	0	0
0	3.8	0	9
0	0	0	0
0	3.8	0	9
0	0	0	0
0	3.9	0	9
0	0	0	0
0	3.9	0	18
0	4.227777778	3.666666667	1
0	4	0	9

0	4.45	3.777777778	1
0	4	0	5
0	4.372222222	1.666666667	14.22222222
0	4.8	0	2
0	3.3	4	2
0	4.8	0	2
0	3.3	1	2
0	4.455	0.2	2.2
0	4.8	0	2
0	2.5	0	20
0	3.8	10	1
0	4.6	1	2
0	4.8	0	2
0	4.3	1	1
0	4.8	0	2
0	3.5	1	1
0	4.8	0	5
0	4.7	1	3
0	4.788888889	0	8.111111111
0	4.7	2	2
0	4.755555556	0	4.555555556
0	4.6	1	2
0	4.688888889	0	4.333333333
0	4.411111111	2	1
0	4.655555556	0	4.333333333
0	4.666666667	1	3.666666667
0	4.5	0	9
0	4.666666667	2	1.888888889
0	4.555555556	0	7
0	4.566666667	3	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0.45	0	5
0	0	0	0
0	9.7	0	1
0	6.616666667	88	4
0	0	0	0
0	9.188888889	0	13
0	9.388888889	0	13.555555556
0	0	0	0
0	0	0	0
0	8.3	0	8
0	7.9	0	13
0	6.8	20	1
0	8	0	15
0	9.6	0	4.75

0	8.1	0	16
0	0	0	0
0	4.366666667	20	10.33333333
0	7.8375	0	8
0	8.2	0	8
0	0	0	0
0	5.475	8.5	1.25
0	0	0	0
0	5.275	10.125	2.5
0	0	0	0
0	4.9	105	1
0	0.9	5	1
0	9.4	1	1
0	5.2375	10	6.5
0	6.025	75.25	1
0	0	0	0
0	9.5	1	1
0	9.225	20	4
0	9.5	1	1
0	4.65625	2	8
0	8.988888889	1.222222222	2
0	4.64375	0	8
0	7.6	8	8
0	2.45	0	5.5
0	7.6	11	8
0	9.3125	0	4
0	7.6	8	8
0	9.2625	0	4
0	7.6	8	8
0	5.85625	0	5.375
0	7.6	8	8
0	4.58125	0	8
0	7.6	8	8
0	4.59375	0	8
0	7.6	8	8
0	4.575	0	8
0	7.6	8	8
0	4.58125	0	8
0	7.33	8	8.2
0	10	0	4
0	7.275	0	7.125
0	10	0	4
0	6.1375	5	4.5
0	9.63	3	4
0	7.3625	0	4.5
0	8.9	10	8
0	5.525	2	2.875











0	0	0	0
0	4.217679558	25	1
0	0	0	0
0	4.292460733	22.7382199	1
0	0	0	0
0	4.487794872	23.27692308	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0.95	0	25
0	3.93	1	25
0	0	0	0
0	0	0	0
0	4.69	9	10
0	4.4	25	1
0	0	0	0
0	4.09	1	2
0	0	0	0
0	4.55	25	25
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
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	4.5	25	25
0	0	0	0
0	4.3	25	1
0	0	0	0
0	4.1	1	1
0	4.28	1	2
0	1.901789668	0	11
0	3.83	1	1
0	1	0	11
0	0	0	0
0	4.5	0	36
0	0	0	0
0	2.676519337	26	26
0	0	0	0
0	4.2	25	25
0	0	0	0

0	4.5	0	25
0	0	0	0
0	3.847222222	24.61111111	49.61111111
0	0	0	0
0	4.5	0	47
0	2.089963303	3.988990826	4
0	2.95	22	22
0	0	0	0
0	2.99	22	16
0	4.05	22	47
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	3.8	4	25
0	0	0	0
0	4.5	0	25
0	0	0	0
0	0.56	0	26
0	0	0	0
0	0	0	0
0	0	0	0
0	2.99	1	1
0	0	0	0
0	0	0	0
0	1.65	25	1
0	3.6	32	26
0	3.1	25	1
0	3.6	52	25
0	3.714922813	0.068610635	1
0	3.726141732	1	21.52283465
0	2.296135531	0.005494505	4.860805861
0	3.140604396	26	24.86813187
0	3.248351648	0.005494505	1
0	0	0	0
0	1.71432247	0.068610635	26
0	0	0	0
0	0	0	0
0	3.6	26	1
0	0.51	26	20
0	3.95	26	25
0	2.613379074	0	1
0	3.8	25	1
0	0.8	0	26
0	2.85	25	1
0	4.343142857	1	25
0	2.4	0	1

0	0	0	0
0	0	0	0
0	4.45	25	1.961672474
0	0	0	0
0	4.35	25	1
0	0.526458333	4	4
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	3.75	3.108433735	1
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
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	4.14678179	4	25
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
0	0	0	0
0	0	0	0
0	1.7	6	1
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	4.5	0	25
0	4.5	0	25
0	0	0	0
0	0	0	0
0	4.498458716	0.003669725	25
0	0	0	0
0	0	0	0
0	1.947142857	0.005494505	25
0	0	0	0
0	3.447614679	12	24.91192661
0	2.816149635	25	23.90510949
0	0	0	0























































































































