

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20160506	AKRX	AKRX	20160520	10	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	10	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	12.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	12.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	15	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	15	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	17.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	17.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	20	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	20	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	22.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	22.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	25	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	25	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	30	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	30	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	35	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160520	35	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	10	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	10	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	12.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	12.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	15	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	15	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	17.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	17.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	20	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	20	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	22.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	22.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	25	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	25	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	30	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	30	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	35	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	35	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	40	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	40	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	45	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	45	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	50	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160617	50	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160916	7.5	C	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160916	7.5	P	14:52:25:717	Limit State
20160506	AKRX	AKRX	20160916	10	C	14:52:25:717	Limit State

20160509	SRNE	SRNE	20160520	2.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	7.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	7.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	10 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	10 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	12.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160520	12.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	2.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	2.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	7.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	7.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	10 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	10 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	12.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	12.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	15 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160617	15 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	2.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	2.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	7.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	7.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	10 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	10 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	12.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20160916	12.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	2.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	2.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	7.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	7.5 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	10 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	10 P	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	12.5 C	12:32:31:207	Limit State
20160509	SRNE	SRNE	20161216	12.5 P	12:32:31:207	Limit State
20160509	MHGC	MHGC	20160520	2.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160520	2.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160520	5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160520	5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160520	7.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160520	7.5 P	14:55:13:942	Limit State

20160509	MHGC	MHGC	20160617	2.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160617	2.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160617	5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160617	5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160617	7.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160617	7.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	2.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	2.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	7.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20160715	7.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	2.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	2.5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	5 P	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	7.5 C	14:55:13:942	Limit State
20160509	MHGC	MHGC	20161021	7.5 P	14:55:13:942	Limit State

NOM Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize
0	0	0	0
0	0	0	0
0	1.84620462	28.61522704	13.65244111
0	0	0	0
0	1.857687493	45.69887334	19.65244111
0	0	0	0
0	1.354132046	9.277790254	15.54233101
0	0.87909122	21.56132559	17.07800934
0	1.417332423	27.31762831	21.65244111
0	0.834786072	2	24.37664998
0	0.900563204	30	11
0	0.507641263	36	9.114618942
0	0.737458472	18.76245847	7
0	0	0	0
0	0	0	0
0	0	0	0
0	0.705792648	0	24.49391146
0	2.281087847	27.76854802	31.41954939
0	0	0	0
0	0	0	0
0	1.846003188	26.73491232	11.53996812
0	0	0	0
0	1.746003188	31.99931678	19.08061945
0	0	0	0
0	0	0	0
0	0	0	0
0	1.422976204	43.99749516	20.96709553
0	1.244524758	30.88229937	29.46317587
0	1.367023701	38	17.09206928
0	1.211474476	9	17.08204193
0	1	24	10
0	1.7	50	22
0	0	0	0
0	0	0	0
0	0	0	0
0	2.181156122	32.66351843	16.23133819
0	0	0	0
0	2.057627505	32.01149818	14.45992714
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	3	32	8
0	0	0	0
0	2.269659725	20.75964493	11.88391943

0	0.755714936	13	15.0856102
0	1.911766045	14.21825216	5
0	0	0	0
0	2.111460112	20.85398885	8
0	0.85	14	14
0	1.900068275	17.99795175	7
0	1.161595357	10	11.42023213
0	1.611585296	17.07317628	8
0	0	0	0
0	1.500056909	17.99487822	6
0	1.2	6	12
0	0	0	0
0	1.900341375	27.97610378	20
0	0.950017071	19.99658587	14
0	0	0	0
0	1.2	22	8
0	2.545783544	25.39535678	15.77432571
0	0.905709894	20	15.08641694
0	2.381133364	20.11538462	13.76786527
0	2.033344714	11.42073518	5.07055878
0	0	0	0
0	2.033344714	7.652441106	4.056447024
0	0	0	0
0	1.711470187	11.42649067	5
0	0	0	0
0	1.711585296	18.26220553	4
0	1.623546148	8	8.822692614
0	1.534380335	13.31239331	6
0	1.653068442	11	10.28520907
0	1.711450034	30	15.08399727
0	2.022373962	9	15.19779219
0	0	0	0
0	2.011585296	8	13.30488221
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	2.404244907	9.999658587	8.231136907
0	0	0	0
0	2.133314364	7.536990667	3.042340087
0	0	0	0
0	2.034786072	9.536185708	4
0	0	0	0
0	2.134755889	7.652441106	3
0	0	0	0
5	1.682942649	21.17910787	6
0	0	0	0

0	1.798589146	1.12800091	4
0	1.6	8	10
0	1.599783796	10.49169322	9.560764679
0	0	0	0
0	0	0	0
0	2.23454711	22	13.30883022
0	0	0	0
0	2.2	12	7
0	0	0	0
0	2.434423428	12	11.42627621
0	0	0	0
0	2.648461714	12	11.42627621
0	1.05	10	10
0	2.581199499	11.53658814	10.68942756
0	0	0	0
0	4.245320871	1.113302177	1.453208709
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	4.2	1	1
0	0	0	0
0	0	0	0
0	0	0	0
0	2.96346994	1	1
0	0	0	0
0	2.9	1	1
0	0	0	0
0	3	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	2.664042022	1	1
0	0	0	0
0	0	0	0
0	4.299251092	1	1
0	2.2	1	1
0	0	0	0
0	0	0	0

0	0.400842414	128	1
0	0.55	15	26
0	0	0	0
0	0.85	24	22
0	0	0	0
0	0.9	64	16
0	0.5	20	5
0	0.5541729	13	20.83158806
0	0.241993333	0	4.454266667
0	0	0	0
0	0	0	0
0	1.1	70	8
0	0	0	0
0	0.65	20	20
0	0	0	0
0	0.85	9	24
0	0	0	0
0	0	0	0

