

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code
20150902	RJET	RJET	20150918		1 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		1 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		2.5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		2.5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		4 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		4 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		6 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		6 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		7.5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		7.5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		9 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		9 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		10 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		10 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		11 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		11 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		12.5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		12.5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		14 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		14 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		15 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		15 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		16 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		16 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		17.5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20150918		17.5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		1 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		1 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		2 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		2 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		3 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		3 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		4 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		4 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		5 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		5 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		6 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		6 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		7 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151016		7 P	12:13:12:387	Straddle State
20150902	RJET	RJET	20151120		1 C	12:13:12:387	Straddle State
20150902	RJET	RJET	20151120		1 P	12:13:12:387	Straddle State

20150902	RJET	RJET	20151120	20	P	12:13:16:390	Limit State
20150902	RJET	RJET	20151120	22.5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20151120	22.5	P	12:13:16:390	Limit State
20150902	RJET	RJET	20151120	25	C	12:13:16:390	Limit State
20150902	RJET	RJET	20151120	25	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	1	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	1	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	2.5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	2.5	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	4	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	4	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	5	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	6	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	6	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	7.5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	7.5	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	9	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	9	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	10	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	10	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	11	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	11	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	12.5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	12.5	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	14	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	14	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	15	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	15	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	16	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	16	P	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	17.5	C	12:13:16:390	Limit State
20150902	RJET	RJET	20160219	17.5	P	12:13:16:390	Limit State
20150917	ADXS	ADXS	20150918	2.5	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	2.5	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	5	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	5	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	7.5	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	7.5	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	10	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	10	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	12.5	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	12.5	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	15	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	15	P	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	17.5	C	14:29:54:032	Straddle State
20150917	ADXS	ADXS	20150918	17.5	P	14:29:54:032	Straddle State

20150917	ADXS	ADXS	20170120	17.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	20	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	20	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	22.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	22.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	25	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	25	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	30	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20170120	30	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	2.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	2.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	7.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	7.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	10	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	10	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	12.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	12.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	15	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	15	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	17.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	17.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	20	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	20	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	22.5	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	22.5	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	25	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	25	P	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	30	C	14:29:55:112	Limit State
20150917	ADXS	ADXS	20180119	30	P	14:29:55:112	Limit State
20150921	CBIO	CBIO	20151016	2.5	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	2.5	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	5	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	5	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	7.5	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	7.5	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	10	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	10	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	12.5	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	12.5	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	15	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO	20151016	15	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO1	20151120	1	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO1	20151120	1	P	09:50:33:142	Straddle State
20150921	CBIO	CBIO1	20151120	2	C	09:50:33:142	Straddle State
20150921	CBIO	CBIO1	20151120	2	P	09:50:33:142	Straddle State

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