

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
20140404	GNK	GNK	20140419		3 C	09:51:13:229
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20140421 NTRI	NTRI	20140920	21 C	10:50:21:974
20140421 NTRI	NTRI	20140920	21 P	10:50:21:974
20140421 NTRI	NTRI	20140920	13 C	10:50:21:974
20140421 NTRI	NTRI	20140920	13 P	10:50:21:974
20140421 NTRI	NTRI	20140920	12 C	10:50:21:974
20140421 NTRI	NTRI	20140920	12 P	10:50:21:974
20140421 NTRI	NTRI	20140920	19 C	10:50:21:974
20140421 NTRI	NTRI	20140920	19 P	10:50:21:974
20140421 NTRI	NTRI	20140920	18 C	10:50:21:974
20140421 NTRI	NTRI	20140920	18 P	10:50:21:974
20140421 NTRI	NTRI	20140920	11 C	10:50:21:974
20140421 NTRI	NTRI	20140920	11 P	10:50:21:974
20140421 NTRI	NTRI	20140920	15 C	10:50:21:974
20140421 NTRI	NTRI	20140920	15 P	10:50:21:974
20140421 NTRI	NTRI	20140920	16 C	10:50:21:974
20140421 NTRI	NTRI	20140920	16 P	10:50:21:974
20140421 NTRI	NTRI	20140920	14 C	10:50:21:974
20140421 NTRI	NTRI	20140920	14 P	10:50:21:974
20140421 NTRI	NTRI	20140920	17 C	10:50:21:974
20140421 NTRI	NTRI	20140920	17 P	10:50:21:974
20140421 NTRI	NTRI	20140920	9 C	10:50:21:974
20140421 NTRI	NTRI	20140920	9 P	10:50:21:974
20140421 NTRI	NTRI	20140920	24 C	10:50:21:974
20140421 NTRI	NTRI	20140920	24 P	10:50:21:974
20140421 NTRI	NTRI	20140920	8 C	10:50:21:974
20140421 NTRI	NTRI	20140920	8 P	10:50:21:974
20140421 NTRI	NTRI	20140920	23 C	10:50:21:974
20140421 NTRI	NTRI	20140920	23 P	10:50:21:974
20140421 NTRI	NTRI	20140920	22 C	10:50:21:974



20140421 NTRI	NTRI	20140920	22 P	10:50:21:974
20140421 NTRI	NTRI	20140920	10 C	10:50:21:974
20140421 NTRI	NTRI	20140920	10 P	10:50:21:974
20140421 NTRI	NTRI	20141220	15 C	10:50:21:974
20140421 NTRI	NTRI	20141220	15 P	10:50:21:974
20140421 NTRI	NTRI	20141220	13 C	10:50:21:974
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20140421 NTRI	NTRI	20141220	12 C	10:50:21:974
20140421 NTRI	NTRI	20141220	12 P	10:50:21:974
20140421 NTRI	NTRI	20141220	16 C	10:50:21:974
20140421 NTRI	NTRI	20141220	16 P	10:50:21:974
20140421 NTRI	NTRI	20141220	14 C	10:50:21:974
20140421 NTRI	NTRI	20141220	14 P	10:50:21:974
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20140421 NTRI	NTRI	20141220	22 C	10:50:21:974
20140421 NTRI	NTRI	20141220	22 P	10:50:21:974
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20140421 NTRI	NTRI	20141220	7 P	10:50:21:974
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20140421 NTRI	NTRI	20141220	10 P	10:50:21:974
20140421 NTRI	NTRI	20141220	18 C	10:50:21:974
20140421 NTRI	NTRI	20141220	18 P	10:50:21:974
20140421 NTRI	NTRI	20141220	17 C	10:50:21:974
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20140421 NTRI	NTRI	20150117	12 C	10:50:21:974
20140421 NTRI	NTRI	20150117	12 P	10:50:21:974
20140421 NTRI	NTRI	20150117	9 C	10:50:21:974
20140421 NTRI	NTRI	20150117	9 P	10:50:21:974
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20140421	NTRI	NTRI	20150117	14	C	10:50:21:974
20140421	NTRI	NTRI	20150117	14	P	10:50:21:974
20140421	NTRI	NTRI	20150117	16	C	10:50:21:974
20140421	NTRI	NTRI	20150117	16	P	10:50:21:974
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20140421	NTRI	NTRI	20150117	5	P	10:50:21:974
20140421	NTRI	NTRI	20150117	11	C	10:50:21:974
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20140421	NTRI	NTRI	20150117	8	P	10:50:21:974
20140421	NTRI	NTRI	20150117	10	C	10:50:21:974
20140421	NTRI	NTRI	20150117	10	P	10:50:21:974
20140421	NTRI	NTRI	20150117	13	C	10:50:21:974
20140421	NTRI	NTRI	20150117	13	P	10:50:21:974
20140421	NTRI	NTRI	20150117	15	C	10:50:21:974
20140421	NTRI	NTRI	20150117	15	P	10:50:21:974
20140421	NTRI	NTRI	20150117	17	C	10:50:21:974
20140421	NTRI	NTRI	20150117	17	P	10:50:21:974
20140421	NTRI	NTRI	20150117	20	C	10:50:21:974
20140421	NTRI	NTRI	20150117	20	P	10:50:21:974
20140421	NTRI	NTRI	20150117	22	C	10:50:21:974
20140421	NTRI	NTRI	20150117	22	P	10:50:21:974
20140421	NTRI	NTRI	20150117	25	C	10:50:21:974
20140421	NTRI	NTRI	20150117	25	P	10:50:21:974
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20140421	NTRI	NTRI	20160115	5	C	10:50:21:974
20140421	NTRI	NTRI	20160115	5	P	10:50:21:974
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20140421	NTRI	NTRI	20160115	8	P	10:50:21:974
20140421	NTRI	NTRI	20160115	10	C	10:50:21:974
20140421	NTRI	NTRI	20160115	10	P	10:50:21:974
20140421	NTRI	NTRI	20160115	13	C	10:50:21:974
20140421	NTRI	NTRI	20160115	13	P	10:50:21:974
20140421	NTRI	NTRI	20160115	15	C	10:50:21:974
20140421	NTRI	NTRI	20160115	15	P	10:50:21:974
20140421	NTRI	NTRI	20160115	17	C	10:50:21:974
20140421	NTRI	NTRI	20160115	17	P	10:50:21:974
20140421	NTRI	NTRI	20160115	20	C	10:50:21:974

20140421	NTRI	NTRI	20160115	20 P	10:50:21:974
20140421	NTRI	NTRI	20160115	22 C	10:50:21:974
20140421	NTRI	NTRI	20160115	22 P	10:50:21:974
20140421	NTRI	NTRI	20160115	25 C	10:50:21:974
20140421	NTRI	NTRI	20160115	25 P	10:50:21:974
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20140421	NTRI	NTRI	20160115	27 P	10:50:21:974
20140421	NTRI	NTRI	20160115	30 C	10:50:21:974
20140421	NTRI	NTRI	20160115	30 P	10:50:21:974
20140421	NTRI	NTRI	20160115	35 C	10:50:21:974
20140421	NTRI	NTRI	20160115	35 P	10:50:21:974
20140421	NTRI	NTRI	20160115	3 C	10:50:21:974
20140421	NTRI	NTRI	20160115	3 P	10:50:21:974
20140423	CSRE	CSRE	20140517	60 C	09:45:00:010
20140423	CSRE	CSRE	20140517	60 P	09:45:00:010
20140423	CSRE	CSRE	20140517	65 C	09:45:00:010
20140423	CSRE	CSRE	20140517	65 P	09:45:00:010
20140423	CSRE	CSRE	20140517	30 C	09:45:00:010
20140423	CSRE	CSRE	20140517	30 P	09:45:00:010
20140423	CSRE	CSRE	20140517	45 C	09:45:00:010
20140423	CSRE	CSRE	20140517	45 P	09:45:00:010
20140423	CSRE	CSRE	20140517	25 C	09:45:00:010
20140423	CSRE	CSRE	20140517	25 P	09:45:00:010
20140423	CSRE	CSRE	20140517	55 C	09:45:00:010
20140423	CSRE	CSRE	20140517	55 P	09:45:00:010
20140423	CSRE	CSRE	20140517	35 C	09:45:00:010
20140423	CSRE	CSRE	20140517	35 P	09:45:00:010
20140423	CSRE	CSRE	20140517	40 C	09:45:00:010
20140423	CSRE	CSRE	20140517	40 P	09:45:00:010
20140423	CSRE	CSRE	20140517	50 C	09:45:00:010
20140423	CSRE	CSRE	20140517	50 P	09:45:00:010
20140423	CSRE	CSRE	20140517	70 C	09:45:00:010
20140423	CSRE	CSRE	20140517	70 P	09:45:00:010
20140423	CSRE	CSRE	20140621	40 C	09:45:00:010
20140423	CSRE	CSRE	20140621	40 P	09:45:00:010
20140423	CSRE	CSRE	20140621	30 C	09:45:00:010
20140423	CSRE	CSRE	20140621	30 P	09:45:00:010
20140423	CSRE	CSRE	20140621	60 C	09:45:00:010
20140423	CSRE	CSRE	20140621	60 P	09:45:00:010
20140423	CSRE	CSRE	20140621	45 C	09:45:00:010
20140423	CSRE	CSRE	20140621	45 P	09:45:00:010
20140423	CSRE	CSRE	20140621	55 C	09:45:00:010

20140423	CSRE	CSRE	20140621	55 P	09:45:00:010
20140423	CSRE	CSRE	20140621	35 C	09:45:00:010
20140423	CSRE	CSRE	20140621	35 P	09:45:00:010
20140423	CSRE	CSRE	20140621	25 C	09:45:00:010
20140423	CSRE	CSRE	20140621	25 P	09:45:00:010
20140423	CSRE	CSRE	20140621	22.5 C	09:45:00:010
20140423	CSRE	CSRE	20140621	22.5 P	09:45:00:010
20140423	CSRE	CSRE	20140621	50 C	09:45:00:010
20140423	CSRE	CSRE	20140621	50 P	09:45:00:010
20140423	CSRE	CSRE	20140719	30 C	09:45:00:010
20140423	CSRE	CSRE	20140719	30 P	09:45:00:010
20140423	CSRE	CSRE	20140719	22.5 C	09:45:00:010
20140423	CSRE	CSRE	20140719	22.5 P	09:45:00:010
20140423	CSRE	CSRE	20140719	35 C	09:45:00:010
20140423	CSRE	CSRE	20140719	35 P	09:45:00:010
20140423	CSRE	CSRE	20140719	40 C	09:45:00:010
20140423	CSRE	CSRE	20140719	40 P	09:45:00:010
20140423	CSRE	CSRE	20140719	45 C	09:45:00:010
20140423	CSRE	CSRE	20140719	45 P	09:45:00:010
20140423	CSRE	CSRE	20140719	17.5 C	09:45:00:010
20140423	CSRE	CSRE	20140719	17.5 P	09:45:00:010
20140423	CSRE	CSRE	20140719	20 C	09:45:00:010
20140423	CSRE	CSRE	20140719	20 P	09:45:00:010
20140423	CSRE	CSRE	20140719	25 C	09:45:00:010
20140423	CSRE	CSRE	20140719	25 P	09:45:00:010
20140423	CSRE	CSRE	20140719	50 C	09:45:00:010
20140423	CSRE	CSRE	20140719	50 P	09:45:00:010
20140423	CSRE	CSRE	20140719	55 C	09:45:00:010
20140423	CSRE	CSRE	20140719	55 P	09:45:00:010
20140423	CSRE	CSRE	20140719	65 C	09:45:00:010
20140423	CSRE	CSRE	20140719	65 P	09:45:00:010
20140423	CSRE	CSRE	20140719	60 C	09:45:00:010
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20140423	CSRE	CSRE	20141018	60 C	09:45:00:010
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20140423	CSRE	CSRE	20141018	65 C	09:45:00:010
20140423	CSRE	CSRE	20141018	65 P	09:45:00:010
20140423	CSRE	CSRE	20141018	45 C	09:45:00:010
20140423	CSRE	CSRE	20141018	45 P	09:45:00:010
20140423	CSRE	CSRE	20141018	55 C	09:45:00:010
20140423	CSRE	CSRE	20141018	55 P	09:45:00:010
20140423	CSRE	CSRE	20141018	25 C	09:45:00:010

20140423 CSRE	CSRE	20141018	25 P	09:45:00:010
20140423 CSRE	CSRE	20141018	50 C	09:45:00:010
20140423 CSRE	CSRE	20141018	50 P	09:45:00:010
20140423 CSRE	CSRE	20141018	40 C	09:45:00:010
20140423 CSRE	CSRE	20141018	40 P	09:45:00:010
20140423 CSRE	CSRE	20141018	30 C	09:45:00:010
20140423 CSRE	CSRE	20141018	30 P	09:45:00:010
20140423 CSRE	CSRE	20141018	35 C	09:45:00:010
20140423 CSRE	CSRE	20141018	35 P	09:45:00:010

State Code	PHLX Executed Volume	Weighted Quote Spread	Weighted BidSize
Limit State	100	0.264226919	1226
Limit State	0	0.3	80
Limit State	0	0.65	761
Limit State	0	0.1	0
Limit State	0	0.15	731
Limit State	0	0.5	502
Limit State	0	0.2	608.0963517
Limit State	0	0.15	481
Limit State	0	0.1	0
Limit State	0	0.7	583.4314817
Limit State	0	0.1	0
Limit State	0	0.7	575.7259268
Limit State	0	0.1	0
Limit State	0	0.8	569.9916509
Limit State	0	0.05	0
Limit State	0	0.7	569.3005677
Limit State	0	0.1	0
Limit State	0	0.55	361
Limit State	0	0.3	817
Limit State	0	0.05	0
Limit State	0	0.35	1369
Limit State	0	0.2	80
Limit State	0	0.55	765
Limit State	0	0.05	28
Limit State	0	0.9	615.0623571
Limit State	0	0	0
Limit State	0	0.4	824
Limit State	0	0	0
Limit State	0	0.8	725
Limit State	0	0	0
Limit State	0	0.55	1010
Limit State	0	0	0
Limit State	0	0.5	770
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.3	852
Limit State	0	0.65	403
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.55	1023

Limit State	0	0	0
Limit State	0	0.8	503.6313273
Limit State	0	0	0
Limit State	0	0.15	138.9979413
Limit State	0	0	0
Limit State	0	0.35	1071
Limit State	0	0	0
Limit State	0	0.65	990
Limit State	0	0	0
Limit State	0	0.3	0
Limit State	0	0	0
Limit State	0	0.5	1080
Limit State	0	0	0
Limit State	0	0.2	0
Limit State	0	0.7	340.6987365
Limit State	0	0.2	0
Limit State	0	0.7	991
Limit State	0	0.9	309
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.85	297
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.6	24.69544617
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	2.45	0
Limit State	0	0.5	1561
Limit State	0	1.1	510
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	1.55	445
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	0.15	66
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Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.25	436
Limit State	0	0.254515268	1244.102355
Limit State	0	0.6	390.4091121
Limit State	0	0	0
Limit State	0	0.7	50
Limit State	0	0	0
Limit State	0	0.8	375.3979884
Limit State	0	0.1	0
Limit State	0	0.7	349
Limit State	0	0.1	0
Limit State	0	0.7	368.557126
Limit State	0	0.1	0
Limit State	0	0.15	349



Limit State	80	0.135476696	275.6765451
Limit State	0	0.55	663
Limit State	0	0.15	916.6224066
Limit State	0	0	0
Limit State	0	0.75	960.9360554
Limit State	0	0.35	844.3679233
Limit State	0	0.3	1225.890381
Limit State	0	0	0
Limit State	0	0.3	998
Limit State	0	0	0
Limit State	0	1	815
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.35	802.3103137
Limit State	0	0.8	323
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.45069492	950.4035328
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	0.35	266.3358694
Limit State	0	0.6	1123
Limit State	0	0.25	319
Limit State	0	0.85	398
Limit State	0	0	0
Limit State	0	0.2	139.0532943
Limit State	0	0.7	103
Limit State	0	0.2	0
Limit State	0	0.8	759
Limit State	0	0.2	0
Limit State	0	0.45	558
Limit State	0	0.55	1179.947607
Limit State	0	0.65	482.0654056
Limit State	0	0.3	0
Limit State	0	0.15	375
Limit State	0	0.556074735	1082.355625
Limit State	0	0.55	743



Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	3.35	386
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	3.35	385
Limit State	0	0	0
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Limit State	0	0	0
Straddle State	0	0	0
Straddle State	0	0	0
Straddle State	0	4.5	75
Straddle State	0	5	0
Straddle State	0	4.9	110
Straddle State	0	0	0
Straddle State	0	5	0
Straddle State	0	0	0
Straddle State	3	5	0
Straddle State	0	5	0
Straddle State	0	0	0
Straddle State	0	5	0
Straddle State	0	0	0
Straddle State	0	4.8	10
Straddle State	0	5	0
Straddle State	0	4.773076923	10
Straddle State	0	0	0
Straddle State	0	5	0
Straddle State	0	0	0
Straddle State	0	5	0
Straddle State	0	5	0
Straddle State	0	4.7	10
Straddle State	0	0	0
Straddle State	0	5	0
Straddle State	0	5	0
Straddle State	0	4.792307692	10
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Straddle State	0	4.2	15
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Straddle State	0	5	0

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704	0	0
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407	0	0
562	0	0
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387	0	0
187	0	0
427	0	0
197	0	0
791.7578503	0	0
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586	0	0
167	0	0
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716	0	0
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391	0	0
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11.91591436	0	0
13.91819143	1.58	1.58





























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