

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time
20140513	TWGP	TWGP	20140517		4 C	12:27:28:637
20140513	TWGP	TWGP	20140517		4 P	12:27:28:637
20140513	TWGP	TWGP	20140517		1 C	12:27:28:637
20140513	TWGP	TWGP	20140517		1 P	12:27:28:637
20140513	TWGP	TWGP	20140517		5 C	12:27:28:637
20140513	TWGP	TWGP	20140517		5 P	12:27:28:637
20140513	TWGP	TWGP	20140517		3 C	12:27:28:637
20140513	TWGP	TWGP	20140517		3 P	12:27:28:637
20140513	TWGP	TWGP	20140517		2 C	12:27:28:637
20140513	TWGP	TWGP	20140517		2 P	12:27:28:637
20140513	TWGP	TWGP	20140517		6 C	12:27:28:637
20140513	TWGP	TWGP	20140517		6 P	12:27:28:637
20140513	TWGP	TWGP	20140517		7 C	12:27:28:637
20140513	TWGP	TWGP	20140517		7 P	12:27:28:637
20140513	TWGP	TWGP	20140621		4 C	12:27:28:637
20140513	TWGP	TWGP	20140621		4 P	12:27:28:637
20140513	TWGP	TWGP	20140621		1 C	12:27:28:637
20140513	TWGP	TWGP	20140621		1 P	12:27:28:637
20140513	TWGP	TWGP	20140621		5 C	12:27:28:637
20140513	TWGP	TWGP	20140621		5 P	12:27:28:637
20140513	TWGP	TWGP	20140621		2 C	12:27:28:637
20140513	TWGP	TWGP	20140621		2 P	12:27:28:637
20140513	TWGP	TWGP	20140621		3 C	12:27:28:637
20140513	TWGP	TWGP	20140621		3 P	12:27:28:637
20140513	TWGP	TWGP	20140621		6 C	12:27:28:637
20140513	TWGP	TWGP	20140621		6 P	12:27:28:637
20140513	TWGP	TWGP	20140719		3 C	12:27:28:637
20140513	TWGP	TWGP	20140719		3 P	12:27:28:637
20140513	TWGP	TWGP	20140719		7 C	12:27:28:637
20140513	TWGP	TWGP	20140719		7 P	12:27:28:637
20140513	TWGP	TWGP	20140719		1 C	12:27:28:637
20140513	TWGP	TWGP	20140719		1 P	12:27:28:637
20140513	TWGP	TWGP	20140719		5 C	12:27:28:637
20140513	TWGP	TWGP	20140719		5 P	12:27:28:637
20140513	TWGP	TWGP	20140719		6 C	12:27:28:637
20140513	TWGP	TWGP	20140719		6 P	12:27:28:637
20140513	TWGP	TWGP	20140719		4 C	12:27:28:637
20140513	TWGP	TWGP	20140719		4 P	12:27:28:637
20140513	TWGP	TWGP	20140719		2 C	12:27:28:637
20140513	TWGP	TWGP	20140719		2 P	12:27:28:637
20140513	TWGP	TWGP	20140719		8 C	12:27:28:637

20140513 TWGP	TWGP	20140719	8 P	12:27:28:637
20140513 TWGP	TWGP	20141018	7 C	12:27:28:637
20140513 TWGP	TWGP	20141018	7 P	12:27:28:637
20140513 TWGP	TWGP	20141018	3 C	12:27:28:637
20140513 TWGP	TWGP	20141018	3 P	12:27:28:637
20140513 TWGP	TWGP	20141018	6 C	12:27:28:637
20140513 TWGP	TWGP	20141018	6 P	12:27:28:637
20140513 TWGP	TWGP	20141018	4 C	12:27:28:637
20140513 TWGP	TWGP	20141018	4 P	12:27:28:637
20140513 TWGP	TWGP	20141018	2 C	12:27:28:637
20140513 TWGP	TWGP	20141018	2 P	12:27:28:637
20140513 TWGP	TWGP	20141018	1 C	12:27:28:637
20140513 TWGP	TWGP	20141018	1 P	12:27:28:637
20140513 TWGP	TWGP	20141018	5 C	12:27:28:637
20140513 TWGP	TWGP	20141018	5 P	12:27:28:637
20140513 TWGP	TWGP	20140517	4 P	12:27:30:602
20140513 TWGP	TWGP	20140517	4 C	12:27:30:602
20140513 TWGP	TWGP	20140517	7 P	12:27:30:602
20140513 TWGP	TWGP	20140517	7 C	12:27:30:602
20140513 TWGP	TWGP	20140517	6 P	12:27:30:602
20140513 TWGP	TWGP	20140517	6 C	12:27:30:602
20140513 TWGP	TWGP	20140517	2 P	12:27:30:602
20140513 TWGP	TWGP	20140517	2 C	12:27:30:602
20140513 TWGP	TWGP	20140517	3 P	12:27:30:602
20140513 TWGP	TWGP	20140517	3 C	12:27:30:602
20140513 TWGP	TWGP	20140517	5 P	12:27:30:602
20140513 TWGP	TWGP	20140517	5 C	12:27:30:602
20140513 TWGP	TWGP	20140517	1 P	12:27:30:602
20140513 TWGP	TWGP	20140517	1 C	12:27:30:602
20140513 TWGP	TWGP	20140621	1 P	12:27:30:602
20140513 TWGP	TWGP	20140621	1 C	12:27:30:602
20140513 TWGP	TWGP	20140621	4 P	12:27:30:602
20140513 TWGP	TWGP	20140621	4 C	12:27:30:602
20140513 TWGP	TWGP	20140621	6 P	12:27:30:602
20140513 TWGP	TWGP	20140621	6 C	12:27:30:602
20140513 TWGP	TWGP	20140621	3 P	12:27:30:602
20140513 TWGP	TWGP	20140621	3 C	12:27:30:602
20140513 TWGP	TWGP	20140621	2 P	12:27:30:602
20140513 TWGP	TWGP	20140621	2 C	12:27:30:602
20140513 TWGP	TWGP	20140621	5 P	12:27:30:602
20140513 TWGP	TWGP	20140621	5 C	12:27:30:602
20140513 TWGP	TWGP	20140719	8 P	12:27:30:602

20140513 TWGP	TWGP	20140719	8 C	12:27:30:602
20140513 TWGP	TWGP	20140719	2 P	12:27:30:602
20140513 TWGP	TWGP	20140719	2 C	12:27:30:602
20140513 TWGP	TWGP	20140719	4 P	12:27:30:602
20140513 TWGP	TWGP	20140719	4 C	12:27:30:602
20140513 TWGP	TWGP	20140719	6 P	12:27:30:602
20140513 TWGP	TWGP	20140719	6 C	12:27:30:602
20140513 TWGP	TWGP	20140719	5 P	12:27:30:602
20140513 TWGP	TWGP	20140719	5 C	12:27:30:602
20140513 TWGP	TWGP	20140719	1 P	12:27:30:602
20140513 TWGP	TWGP	20140719	1 C	12:27:30:602
20140513 TWGP	TWGP	20140719	7 P	12:27:30:602
20140513 TWGP	TWGP	20140719	7 C	12:27:30:602
20140513 TWGP	TWGP	20140719	3 P	12:27:30:602
20140513 TWGP	TWGP	20140719	3 C	12:27:30:602
20140513 TWGP	TWGP	20141018	7 P	12:27:30:602
20140513 TWGP	TWGP	20141018	7 C	12:27:30:602
20140513 TWGP	TWGP	20141018	6 P	12:27:30:602
20140513 TWGP	TWGP	20141018	6 C	12:27:30:602
20140513 TWGP	TWGP	20141018	3 P	12:27:30:602
20140513 TWGP	TWGP	20141018	3 C	12:27:30:602
20140513 TWGP	TWGP	20141018	5 P	12:27:30:602
20140513 TWGP	TWGP	20141018	5 C	12:27:30:602
20140513 TWGP	TWGP	20141018	1 P	12:27:30:602
20140513 TWGP	TWGP	20141018	1 C	12:27:30:602
20140513 TWGP	TWGP	20141018	2 P	12:27:30:602
20140513 TWGP	TWGP	20141018	2 C	12:27:30:602
20140513 TWGP	TWGP	20141018	4 P	12:27:30:602
20140513 TWGP	TWGP	20141018	4 C	12:27:30:602

State Code	PHLX Executed Volume	Weighted Quote Spread	Weighted BidSize
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	1	0.15	0
Limit State	0	0.3	11
Limit State	0	0.4	85.01584786
Limit State	0	0	0
Limit State	0	0.1	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.8	41
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.245918367	11.30612245
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.35	12.34328358
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.25	0
Limit State	0	0.7	112.1125402
Limit State	0	0	0
Limit State	0	1.6	11.52023121
Limit State	0	0.19898568	149.1396181
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.5	13.51964512
Limit State	0	0	0
Limit State	0	0.1	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.75	14.83333333
Limit State	0	0	0
Limit State	0	1.190962441	99.03521127
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0

Limit State	0	3.756220657	22.72769953
Limit State	0	0	0
Limit State	0	2.841627358	11
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	3.252240566	11.02712264
Limit State	0	0	0
Limit State	0	2.159101655	141
Limit State	0	0	0
Limit State	0	0.28	25.2
Limit State	0	2.301945755	10
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	2.711261792	19.26886792
Limit State	0	0.5	41
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.1	0
Limit State	0	0	0
Limit State	0	0.1	0
Limit State	0	0	0
Limit State	0	0.4	201.7448866
Limit State	0	0.35	0
Limit State	27	0.069968383	76.21855548
Limit State	0	0.5	41
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.5	41
Limit State	0	0.05	0
Limit State	0	1.25	128.5941035
Limit State	0	0.935020997	39.57890815
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	0.1	0
Limit State	0	0.534383051	147
Limit State	0	0.2	127.7056416
Limit State	0	0.112404546	0
Limit State	0	0.636046749	288.763267
Limit State	0	1.35	104.5673689
Limit State	0	0	0
Limit State	0	4	87.79081888

Limit State	0	0.2	0
Limit State	0	0.1	0
Limit State	0	0.635703843	374.6517683
Limit State	0	1.15	114.7464102
Limit State	0	0.1	0
Limit State	0	1.75	281.7220413
Limit State	0	0	0
Limit State	0	1.45	98.74937965
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	1.244863154	206.7912582
Limit State	0	1.5	181
Limit State	0	0	0
Limit State	0	0.300149818	107
Limit State	0	0	0
Limit State	0	2.9	10
Limit State	0	0	0
Limit State	0	4.6	20
Limit State	0	0	0
Limit State	0	0.8	292
Limit State	0	0.158107294	206.409541
Limit State	0	2.85	96.38128722
Limit State	0	0	0
Limit State	0	0	0
Limit State	0	3.824329144	166.3390795
Limit State	0	0.25	255.651865
Limit State	0	0.75	634.0969174
Limit State	0	2.7	198.8823922
Limit State	0	0	0

Weighted AskSize	High Executed Price	Low Executed Price
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
0	0	0
130.3958665	0.15	0.15
34.10420168	0	0
59.47860539	0	0
0	0	0
17	0	0
0	0	0
0	0	0
41	0	0
0	0	0
0	0	0
10	0	0
0	0	0
0	0	0
12.34328358	0	0
0	0	0
0	0	0
131.137931	0	0
336	0	0
0	0	0
11.52023121	0	0
103	0	0
0	0	0
0	0	0
12.84157161	0	0
0	0	0
11	0	0
0	0	0
0	0	0
0	0	0
13.79924242	0	0
0	0	0
24.59859155	0	0
0	0	0
0	0	0
0	0	0

38.34507042	0	0
0	0	0
11.00589623	0	0
0	0	0
0	0	0
0	0	0
11.04481132	0	0
0	0	0
76.38652482	0	0
0	0	0
294	0	0
11.55070755	0	0
0	0	0
0	0	0
16.89858491	0	0
41	0	0
0	0	0
0	0	0
103.37136	0	0
0	0	0
103.3803663	0	0
0	0	0
84.49849374	0	0
47.51580862	0	0
272.530086	0.15	0.1
83	0	0
0	0	0
0	0	0
41	0	0
52	0	0
39.12887689	0	0
81.81075589	0	0
0	0	0
0	0	0
205	0	0
434.3029153	0	0
244	0	0
89.78795951	0	0
70.61289665	0	0
181	0	0
0	0	0
88.88791319	0	0

457	0	0
11	0	0
224	0	0
114.7079382	0	0
229.556005	0	0
255.8132465	0	0
0	0	0
145.4491315	0	0
0	0	0
0	0	0
96.15944989	0	0
247.8365019	0	0
0	0	0
309.8732413	0	0
0	0	0
32	0	0
0	0	0
213	0	0
0	0	0
643.2467989	0	0
186.3265306	0	0
85.42075052	0	0
0	0	0
0	0	0
42.16117527	0	0
294	0	0
193	0	0
218.6533102	0	0
0	0	0

