

Trade Date	Underlying	Option Root	Expiration Date	Strike Price	Kind	Start Time	State Code	PHLX Executed Volume	Weighted Quote Spread	Weighted BidSize	Weighted AskSize	High Executed Price	Low Executed Price	Trade Price Exceeds 30% of Last OPRA Price	Post L/S State Price Exceeds 30% of Last OPRA Price
20140513	TWGP	TWGP	20140517	4	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	4	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	1	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	1	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	5	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	5	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	3	C	12:27:28:637	Limit State	1	0.15	0	130.39587	0.15	0.15	1	1
20140513	TWGP	TWGP	20140517	3	P	12:27:28:637	Limit State	0	0.3	11	34.104202	0	0	0	0
20140513	TWGP	TWGP	20140517	2	C	12:27:28:637	Limit State	0	0.4	85.0158479	59.478605	0	0	0	0
20140513	TWGP	TWGP	20140517	2	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	6	C	12:27:28:637	Limit State	0	0.1	0	17	0	0	0	0
20140513	TWGP	TWGP	20140517	6	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	7	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	7	P	12:27:28:637	Limit State	0	0.8	41	41	0	0	0	0
20140513	TWGP	TWGP	20140621	4	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	4	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	1	C	12:27:28:637	Limit State	0	1.24591837	11.3061224	10	0	0	0	0
20140513	TWGP	TWGP	20140621	1	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	5	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	5	P	12:27:28:637	Limit State	0	1.35	12.3432836	12.343284	0	0	0	0
20140513	TWGP	TWGP	20140621	2	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	2	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	3	C	12:27:28:637	Limit State	0	0.25	0	131.13793	0	0	0	0
20140513	TWGP	TWGP	20140621	3	P	12:27:28:637	Limit State	0	0.7	112.11254	336	0	0	0	0
20140513	TWGP	TWGP	20140621	6	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	6	P	12:27:28:637	Limit State	0	1.6	11.5202312	11.520231	0	0	0	0
20140513	TWGP	TWGP	20140719	3	C	12:27:28:637	Limit State	0	0.19898568	149.139618	103	0	0	0	0
20140513	TWGP	TWGP	20140719	3	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	7	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	7	P	12:27:28:637	Limit State	0	1.5	13.5196451	12.841572	0	0	0	0
20140513	TWGP	TWGP	20140719	1	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	1	P	12:27:28:637	Limit State	0	0.1	0	11	0	0	0	0
20140513	TWGP	TWGP	20140719	5	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	5	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	6	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	6	P	12:27:28:637	Limit State	0	1.75	14.8333333	13.799242	0	0	0	0
20140513	TWGP	TWGP	20140719	4	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	4	P	12:27:28:637	Limit State	0	1.19096244	99.0352113	24.598592	0	0	0	0
20140513	TWGP	TWGP	20140719	2	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	2	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	8	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	8	P	12:27:28:637	Limit State	0	3.75622066	22.7276995	38.34507	0	0	0	0
20140513	TWGP	TWGP	20141018	7	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	7	P	12:27:28:637	Limit State	0	2.84162736	11	11.005896	0	0	0	0
20140513	TWGP	TWGP	20141018	3	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	3	P	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	6	C	12:27:28:637	Limit State	0	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	6	P	12:27:28:637	Limit State	0	3.25224057	11.0271226	11.044811	0	0	0	0

20140513	TWGP	TWGP	20141018	4	C	12:27:28:637	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	4	P	12:27:28:637	Limit State	0	2.15910165	141	76.386525	0	0	0
20140513	TWGP	TWGP	20141018	2	C	12:27:28:637	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	2	P	12:27:28:637	Limit State	0	0.28	25.2	294	0	0	0
20140513	TWGP	TWGP	20141018	1	C	12:27:28:637	Limit State	0	2.30194575	10	11.550708	0	0	0
20140513	TWGP	TWGP	20141018	1	P	12:27:28:637	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	5	C	12:27:28:637	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	5	P	12:27:28:637	Limit State	0	2.71126179	19.2688679	16.898585	0	0	0
20140513	TWGP	TWGP	20140517	4	P	12:27:30:602	Limit State	0	0.5	41	41	0	0	0
20140513	TWGP	TWGP	20140517	4	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	7	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	7	C	12:27:30:602	Limit State	0	0.1	0	103.37136	0	0	0
20140513	TWGP	TWGP	20140517	6	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	6	C	12:27:30:602	Limit State	0	0.1	0	103.38037	0	0	0
20140513	TWGP	TWGP	20140517	2	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	2	C	12:27:30:602	Limit State	0	0.4	201.744887	84.498494	0	0	0
20140513	TWGP	TWGP	20140517	3	P	12:27:30:602	Limit State	0	0.35	0	47.515809	0	0	0
20140513	TWGP	TWGP	20140517	3	C	12:27:30:602	Limit State	27	0.06996838	76.2185555	272.53009	0.15	0.1	1
20140513	TWGP	TWGP	20140517	5	P	12:27:30:602	Limit State	0	0.5	41	83	0	0	0
20140513	TWGP	TWGP	20140517	5	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	1	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140517	1	C	12:27:30:602	Limit State	0	0.5	41	41	0	0	0
20140513	TWGP	TWGP	20140621	1	P	12:27:30:602	Limit State	0	0.05	0	52	0	0	0
20140513	TWGP	TWGP	20140621	1	C	12:27:30:602	Limit State	0	1.25	128.594103	39.128877	0	0	0
20140513	TWGP	TWGP	20140621	4	P	12:27:30:602	Limit State	0	0.935021	39.5789082	81.810756	0	0	0
20140513	TWGP	TWGP	20140621	4	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	6	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140621	6	C	12:27:30:602	Limit State	0	0.1	0	205	0	0	0
20140513	TWGP	TWGP	20140621	3	P	12:27:30:602	Limit State	0	0.53438305	147	434.30292	0	0	0
20140513	TWGP	TWGP	20140621	3	C	12:27:30:602	Limit State	0	0.2	127.705642	244	0	0	0
20140513	TWGP	TWGP	20140621	2	P	12:27:30:602	Limit State	0	0.11240455	0	89.78796	0	0	0
20140513	TWGP	TWGP	20140621	2	C	12:27:30:602	Limit State	0	0.63604675	288.763267	70.612897	0	0	0
20140513	TWGP	TWGP	20140621	5	P	12:27:30:602	Limit State	0	1.35	104.567369	181	0	0	0
20140513	TWGP	TWGP	20140621	5	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	8	P	12:27:30:602	Limit State	0	4	87.7908189	88.887913	0	0	0
20140513	TWGP	TWGP	20140719	8	C	12:27:30:602	Limit State	0	0.2	0	457	0	0	0
20140513	TWGP	TWGP	20140719	2	P	12:27:30:602	Limit State	0	0.1	0	11	0	0	0
20140513	TWGP	TWGP	20140719	2	C	12:27:30:602	Limit State	0	0.63570384	374.651768	224	0	0	0
20140513	TWGP	TWGP	20140719	4	P	12:27:30:602	Limit State	0	1.15	114.74641	114.70794	0	0	0
20140513	TWGP	TWGP	20140719	4	C	12:27:30:602	Limit State	0	0.1	0	229.55601	0	0	0
20140513	TWGP	TWGP	20140719	6	P	12:27:30:602	Limit State	0	1.75	281.722041	255.81325	0	0	0
20140513	TWGP	TWGP	20140719	6	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	5	P	12:27:30:602	Limit State	0	1.45	98.7493797	145.44913	0	0	0
20140513	TWGP	TWGP	20140719	5	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	1	P	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	1	C	12:27:30:602	Limit State	0	1.24486315	206.791258	96.15945	0	0	0
20140513	TWGP	TWGP	20140719	7	P	12:27:30:602	Limit State	0	1.5	181	247.8365	0	0	0
20140513	TWGP	TWGP	20140719	7	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20140719	3	P	12:27:30:602	Limit State	0	0.30014982	107	309.87324	0	0	0
20140513	TWGP	TWGP	20140719	3	C	12:27:30:602	Limit State	0	0	0	0	0	0	0
20140513	TWGP	TWGP	20141018	7	P	12:27:30:602	Limit State	0	2.9	10	32	0	0	0
20140513	TWGP	TWGP	20141018	7	C	12:27:30:602	Limit State	0	0	0	0	0	0	0

