

SUB CONSCIOUS TRADES UOA

TOP 25 Unusual Options Activity (sorted by highest Volume vs. OI)

<u>Symbol</u>	<u>Price</u>	<u>Type</u>	<u>Strike</u>	<u>Exp Date</u>	<u>DTE</u>	<u>Bid</u>	<u>Midpoint</u>	<u>Ask</u>	<u>Last</u>	<u>Volume</u>	<u>Open Int</u>	<u>Vol/OI</u>	<u>IV</u>	<u>Date</u>
CAG	29.16	Call	25	8/16/2019	21	4.1	4.2	4.3	4.1	125003	373	335.13	19.85%	7/26/2019
SWN	2.04	Put	2	9/20/2019	56	0.22	0.23	0.24	0.22	321765	1745	184.39	77.50%	7/26/2019
CZR	11.99	Put	11	12/20/2019	147	0	0.13	0.25	0.08	21003	248	84.69	14.53%	7/26/2019
FIVE	121.56	Put	121	8/2/2019	7	1.7	1.8	1.9	1.79	7955	123	64.67	31.13%	7/26/2019
CAT	132.92	Put	128	8/16/2019	21	1.02	1.05	1.07	1.03	7818	123	63.56	23.22%	7/26/2019
FIVE	121.56	Put	120	8/2/2019	7	1.35	1.43	1.5	1.41	8271	174	47.53	31.81%	7/26/2019
BUD	100.49	Call	102	8/2/2019	7	0.54	0.57	0.6	0.57	4204	105	40.04	20.67%	7/26/2019
CONE	55.82	Call	65	9/20/2019	56	0.35	0.43	0.5	0.45	10972	302	36.33	32.28%	7/26/2019
SBUX	99.11	Call	99	8/2/2019	7	1.23	1.29	1.35	1.3	3757	105	35.78	22.28%	7/26/2019
PFE	43.09	Call	42	8/16/2019	21	1.34	1.35	1.36	1.36	21253	598	35.54	15.26%	7/26/2019
GLNG	17.01	Call	17.5	12/20/2019	147	1.75	1.83	1.9	1.8	4733	139	34.05	45.03%	7/26/2019
PCG	18.7	Put	23	1/15/2021	539	8.75	9.18	9.6	9.4	4689	151	31.05	79.52%	7/26/2019
MDLZ	54.81	Call	57	8/16/2019	21	0.35	0.37	0.39	0.37	4432	158	28.05	21.00%	7/26/2019
NTAP	59.11	Call	60	8/2/2019	7	0.53	0.6	0.66	0.58	4108	152	27.03	28.84%	7/26/2019
APTV	82.4	Call	85	8/16/2019	21	1.65	1.73	1.8	1.71	4078	156	26.14	34.66%	7/26/2019
PBR	15.07	Put	13.5	8/16/2019	21	0.09	0.1	0.11	0.09	2678	104	25.75	41.02%	7/26/2019
APHA	5.5	Call	6	8/2/2019	7	0.1	0.13	0.15	0.15	2587	102	25.36	108.07%	7/26/2019
INTC	51.59	Call	55	8/23/2019	28	0.17	0.19	0.2	0.17	3245	134	24.22	19.20%	7/26/2019
FB	199.75	Put	197.5	8/9/2019	14	2.79	2.85	2.91	2.83	8016	354	22.64	25.36%	7/26/2019
HPE	14.63	Put	15	8/2/2019	7	0.41	0.43	0.44	0.42	15616	712	21.93	22.59%	7/26/2019
CVS	55.54	Put	53	8/9/2019	14	0.57	0.58	0.59	0.59	5066	238	21.29	36.69%	7/26/2019
SBUX	99.11	Call	100	9/20/2019	56	2.42	2.47	2.53	2.46	5428	269	20.18	17.39%	7/26/2019
BAC	30.77	Put	30.5	8/30/2019	35	0.56	0.57	0.58	0.56	5029	258	19.49	19.04%	7/26/2019
BCS	7.87	Put	8	12/20/2019	147	0.6	0.68	0.75	0.72	5500	295	18.64	34.91%	7/26/2019
BRKR	48.32	Put	47.5	8/16/2019	21	1.15	1.4	1.65	1.52	2622	143	18.34	42.21%	7/26/2019