

MIAX Series 10-25-2013

Underlying	Option	Expiration	Strike	Deliverable	Restricted	Listing Status
AA	AA	10/25/2013	6.00	100	N	Delisted
AAPL	AAPL	11/08/2013	360.00	100	N	Delisted
AAPL	AAPL	11/08/2013	620.00	100	N	Listed
AAPL	AAPL	11/22/2013	355.00	100	N	Delisted
AAPL	AAPL	11/22/2013	360.00	100	N	Delisted
AAPL	AAPL	11/22/2013	660.00	100	N	Listed
AAPL	AAPL	11/22/2013	665.00	100	N	Listed
AAPL	AAPL	11/22/2013	670.00	100	N	Listed
AAPL	AAPL	11/22/2013	675.00	100	N	Listed
AAPL	AAPL	11/22/2013	680.00	100	N	Listed
AAPL	AAPL	11/29/2013	370.00	100	N	Listed
AAPL	AAPL	11/29/2013	375.00	100	N	Listed
AAPL	AAPL	11/29/2013	380.00	100	N	Listed
AAPL	AAPL	11/29/2013	385.00	100	N	Listed
AAPL	AAPL	11/29/2013	390.00	100	N	Listed
AAPL	AAPL	11/29/2013	395.00	100	N	Listed
AAPL	AAPL	11/29/2013	400.00	100	N	Listed
AAPL	AAPL	11/29/2013	405.00	100	N	Listed
AAPL	AAPL	11/29/2013	410.00	100	N	Listed
AAPL	AAPL	11/29/2013	415.00	100	N	Listed
AAPL	AAPL	11/29/2013	425.00	100	N	Listed
AAPL	AAPL	11/29/2013	435.00	100	N	Listed
AAPL	AAPL	11/29/2013	445.00	100	N	Listed
AAPL	AAPL	11/29/2013	455.00	100	N	Listed
AAPL	AAPL	11/29/2013	465.00	100	N	Listed
AAPL	AAPL	11/29/2013	625.00	100	N	Listed
AAPL	AAPL	11/29/2013	630.00	100	N	Listed
AAPL	AAPL	11/29/2013	635.00	100	N	Listed
AAPL	AAPL	11/29/2013	640.00	100	N	Listed
AAPL	AAPL	11/29/2013	645.00	100	N	Listed
AAPL	AAPL	11/29/2013	650.00	100	N	Listed
AAPL	AAPL	11/29/2013	655.00	100	N	Listed
AAPL	AAPL	11/29/2013	660.00	100	N	Listed
AAPL	AAPL	11/29/2013	665.00	100	N	Listed
AAPL	AAPL	11/29/2013	670.00	100	N	Listed
AAPL	AAPL	11/29/2013	675.00	100	N	Listed
AAPL	AAPL	11/29/2013	680.00	100	N	Listed
AAPL	AAPL	02/22/2014	755.00	100	N	Listed
AAPL	AAPL	02/22/2014	760.00	100	N	Listed
AAPL	AAPL	02/22/2014	765.00	100	N	Listed
AAPL	AAPL	02/22/2014	770.00	100	N	Listed
AAPL	AAPL	02/22/2014	775.00	100	N	Listed
AAPL	AAPL	02/22/2014	780.00	100	N	Listed
AAPL	AAPL	02/22/2014	785.00	100	N	Listed
AAPL	AAPL	04/19/2014	760.00	100	N	Listed
AAPL	AAPL	04/19/2014	765.00	100	N	Listed
AAPL	AAPL	04/19/2014	770.00	100	N	Listed
AAPL	AAPL	04/19/2014	775.00	100	N	Listed
AAPL	AAPL	04/19/2014	780.00	100	N	Listed
AAPL	AAPL	04/19/2014	785.00	100	N	Listed
AAPL	AAPL	07/19/2014	760.00	100	N	Listed

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AAPL	AAPL	07/19/2014	765.00	100	N	Listed
AAPL	AAPL	07/19/2014	770.00	100	N	Listed
AAPL	AAPL	07/19/2014	775.00	100	N	Listed
AAPL	AAPL	07/19/2014	780.00	100	N	Listed
AAPL	AAPL	07/19/2014	785.00	100	N	Listed
AAPL	AAPL	01/17/2015	265.00	100	N	Listed
AAPL	AAPL	01/17/2015	275.00	100	N	Listed
AAPL	AAPL	01/17/2015	285.00	100	N	Listed
AAPL	AAPL	01/17/2015	295.00	100	N	Listed
AAPL	AAPL	01/17/2015	305.00	100	N	Listed
AAPL	AAPL	01/17/2015	315.00	100	N	Listed
AAPL	AAPL	01/17/2015	325.00	100	N	Listed
AAPL	AAPL	01/17/2015	335.00	100	N	Listed
AAPL	AAPL	01/17/2015	345.00	100	N	Listed
AAPL	AAPL	01/17/2015	555.00	100	N	Listed
AAPL	AAPL	01/17/2015	565.00	100	N	Listed
AAPL	AAPL	01/17/2015	575.00	100	N	Listed
AAPL	AAPL	01/17/2015	585.00	100	N	Listed
AAPL	AAPL	01/17/2015	595.00	100	N	Listed
AAPL	AAPL	01/17/2015	605.00	100	N	Listed
AAPL	AAPL	01/17/2015	615.00	100	N	Listed
AAPL	AAPL	01/17/2015	625.00	100	N	Listed
AAPL	AAPL	01/17/2015	635.00	100	N	Listed
AAPL	AAPL	01/17/2015	645.00	100	N	Listed
AAPL	AAPL	01/17/2015	655.00	100	N	Listed
AAPL	AAPL	01/17/2015	665.00	100	N	Listed
AAPL	AAPL	01/17/2015	675.00	100	N	Listed
AAPL	AAPL	01/17/2015	685.00	100	N	Listed
AAPL	AAPL	01/17/2015	695.00	100	N	Listed
AAPL	AAPL	01/17/2015	705.00	100	N	Listed
AAPL	AAPL	01/17/2015	715.00	100	N	Listed
AAPL	AAPL	01/17/2015	725.00	100	N	Listed
AAPL	AAPL	01/17/2015	735.00	100	N	Listed
AAPL	AAPL	01/17/2015	745.00	100	N	Listed
AAPL	AAPL	01/17/2015	755.00	100	N	Listed
AAPL	AAPL	01/17/2015	765.00	100	N	Listed
AAPL	AAPL	01/17/2015	775.00	100	N	Listed
AAPL	AAPL	01/17/2015	785.00	100	N	Listed
AAPL	AAPL7	10/25/2013	360.00	10	N	Delisted
AAPL	AAPL7	11/01/2013	360.00	10	N	Delisted
AKAM	AKAM	12/21/2013	33.00	100	N	Listed
AKAM	AKAM	12/21/2013	34.00	100	N	Listed
AKAM	AKAM	12/21/2013	35.00	100	N	Listed
AKAM	AKAM	12/21/2013	36.00	100	N	Listed
AKAM	AKAM	12/21/2013	37.00	100	N	Listed
AKAM	AKAM	12/21/2013	38.00	100	N	Listed
AKAM	AKAM	12/21/2013	39.00	100	N	Listed
AKAM	AKAM	12/21/2013	41.00	100	N	Listed
AKAM	AKAM	12/21/2013	42.00	100	N	Listed
AKAM	AKAM	12/21/2013	43.00	100	N	Listed
AKAM	AKAM	12/21/2013	44.00	100	N	Listed
AKAM	AKAM	12/21/2013	46.00	100	N	Listed

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AKAM	AKAM	12/21/2013	47.00	100	N	Listed
AKAM	AKAM	12/21/2013	48.00	100	N	Listed
AKAM	AKAM	12/21/2013	49.00	100	N	Listed
AKAM	AKAM	05/17/2014	24.00	100	N	Listed
ALXN	ALXN	11/22/2013	140.00	100	N	Listed
ALXN	ALXN	11/22/2013	145.00	100	N	Listed
ALXN	ALXN	11/29/2013	140.00	100	N	Listed
ALXN	ALXN	11/29/2013	145.00	100	N	Listed
ALXN	ALXN	12/21/2013	60.00	100	N	Listed
ALXN	ALXN	12/21/2013	65.00	100	N	Listed
ALXN	ALXN	12/21/2013	70.00	100	N	Listed
ALXN	ALXN	12/21/2013	150.00	100	N	Listed
AMRN	AMRN	10/25/2013	1.00	100	N	Delisted
AMZN	AMZN	11/08/2013	410.00	100	N	Listed
AMZN	AMZN	11/22/2013	215.00	100	N	Delisted
AMZN	AMZN	11/29/2013	235.00	100	N	Listed
AMZN	AMZN	11/29/2013	245.00	100	N	Listed
AMZN	AMZN	11/29/2013	255.00	100	N	Listed
AMZN	AMZN	11/29/2013	415.00	100	N	Listed
AMZN	AMZN	11/29/2013	420.00	100	N	Listed
AMZN	AMZN	11/29/2013	425.00	100	N	Listed
AMZN	AMZN	01/17/2015	305.00	100	N	Listed
AMZN	AMZN	01/17/2015	315.00	100	N	Listed
AMZN	AMZN	01/17/2015	325.00	100	N	Listed
AMZN	AMZN	01/17/2015	335.00	100	N	Listed
AMZN	AMZN	01/17/2015	345.00	100	N	Listed
AMZN	AMZN	01/17/2015	355.00	100	N	Listed
AMZN	AMZN	01/17/2015	365.00	100	N	Listed
AMZN	AMZN	01/17/2015	375.00	100	N	Listed
AMZN	AMZN	01/17/2015	385.00	100	N	Listed
AMZN	AMZN	01/17/2015	395.00	100	N	Listed
AMZN	AMZN	01/17/2015	405.00	100	N	Listed
AMZN	AMZN	01/17/2015	415.00	100	N	Listed
AMZN	AMZN	01/17/2015	425.00	100	N	Listed
AMZN	AMZN	01/17/2015	435.00	100	N	Listed
AMZN	AMZN	01/17/2015	445.00	100	N	Listed
AMZN	AMZN	01/17/2015	455.00	100	N	Listed
AMZN	AMZN	01/17/2015	465.00	100	N	Listed
AMZN	AMZN	01/17/2015	475.00	100	N	Listed
AMZN	AMZN	01/17/2015	485.00	100	N	Listed
APC	APC	10/25/2013	125.00	100	N	Delisted
APOL	APOL	12/21/2013	33.00	100	N	Listed
APOL	APOL	12/21/2013	34.00	100	N	Listed
APOL	APOL	01/18/2014	39.00	100	N	Listed
APOL	APOL	01/18/2014	41.00	100	N	Listed
APOL	APOL	02/22/2014	39.00	100	N	Listed
APOL	APOL	02/22/2014	40.00	100	N	Listed
APOL	APOL	02/22/2014	41.00	100	N	Listed
APOL	APOL	05/17/2014	39.00	100	N	Listed
APOL	APOL	05/17/2014	40.00	100	N	Listed
APOL	APOL	05/17/2014	41.00	100	N	Listed
APOL	APOL	01/15/2016	35.00	100	N	Listed

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BA	BA	11/01/2013	85.00	100	N	Delisted
BA	BA	11/22/2013	85.00	100	N	Delisted
BA	BA	11/29/2013	90.00	100	N	Listed
BA	BA	11/29/2013	95.00	100	N	Listed
BA	BA	11/29/2013	100.00	100	N	Listed
BIDU	BIDU	11/29/2013	110.00	100	N	Listed
BIDU	BIDU	11/29/2013	115.00	100	N	Listed
BIDU	BIDU	11/29/2013	120.00	100	N	Listed
BIDU	BIDU	11/29/2013	200.00	100	N	Listed
BIIB	BIIB	11/08/2013	310.00	100	N	Listed
BIIB	BIIB	11/08/2013	315.00	100	N	Listed
BIIB	BIIB	11/08/2013	320.00	100	N	Listed
BIIB	BIIB	11/22/2013	315.00	100	N	Listed
BIIB	BIIB	11/22/2013	320.00	100	N	Listed
BIIB	BIIB	11/22/2013	325.00	100	N	Listed
BIIB	BIIB	11/29/2013	315.00	100	N	Listed
BIIB	BIIB	11/29/2013	325.00	100	N	Listed
BIIB	BIIB	04/19/2014	375.00	100	N	Listed
BIIB	BIIB	01/17/2015	205.00	100	N	Listed
BIIB	BIIB	01/17/2015	215.00	100	N	Listed
BIIB	BIIB	01/17/2015	225.00	100	N	Listed
BIIB	BIIB	01/17/2015	235.00	100	N	Listed
BIIB	BIIB	01/17/2015	245.00	100	N	Listed
BIIB	BIIB	01/17/2015	255.00	100	N	Listed
BIIB	BIIB	01/17/2015	265.00	100	N	Listed
BIIB	BIIB	01/17/2015	275.00	100	N	Listed
BIIB	BIIB	01/17/2015	285.00	100	N	Listed
BIIB	BIIB	01/17/2015	295.00	100	N	Listed
BIIB	BIIB	01/17/2015	305.00	100	N	Listed
BIIB	BIIB	01/17/2015	315.00	100	N	Listed
BIIB	BIIB	01/17/2015	325.00	100	N	Listed
BIIB	BIIB	01/17/2015	335.00	100	N	Listed
BIIB	BIIB	01/17/2015	345.00	100	N	Listed
BIIB	BIIB	01/17/2015	355.00	100	N	Listed
BIIB	BIIB	01/17/2015	365.00	100	N	Listed
BIIB	BIIB	01/17/2015	375.00	100	N	Listed
CCL	CCL	12/21/2013	41.00	100	N	Listed
CELG	CELG	01/18/2014	230.00	100	N	Listed
CME	CME	06/21/2014	40.00	100	N	Listed
CME	CME	06/21/2014	45.00	100	N	Listed
CME	CME	06/21/2014	50.00	100	N	Listed
CME	CME	06/21/2014	55.00	100	N	Listed
CME	CME	06/21/2014	60.00	100	N	Listed
CME	CME	06/21/2014	95.00	100	N	Listed
CMG	CMG	11/22/2013	310.00	100	N	Delisted
CMG	CMG	11/22/2013	315.00	100	N	Delisted
CMG	CMG	11/22/2013	320.00	100	N	Delisted
CMG	CMG	11/22/2013	325.00	100	N	Delisted
CMG	CMG	11/22/2013	335.00	100	N	Delisted
CMG	CMG	11/22/2013	345.00	100	N	Delisted
CMG	CMG	11/29/2013	365.00	100	N	Listed
CMG	CMG	11/29/2013	370.00	100	N	Listed

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CMG	CMG	11/29/2013	375.00	100	N	Listed
CMG	CMG	11/29/2013	380.00	100	N	Listed
CMG	CMG	11/29/2013	385.00	100	N	Listed
CMG	CMG	11/29/2013	390.00	100	N	Listed
CMG	CMG	11/29/2013	395.00	100	N	Listed
CMG	CMG	11/29/2013	400.00	100	N	Listed
CMG	CMG	11/29/2013	405.00	100	N	Listed
CMG	CMG	11/29/2013	415.00	100	N	Listed
CMG	CMG	11/29/2013	575.00	100	N	Listed
CMG	CMG	11/29/2013	585.00	100	N	Listed
CMG	CMG	11/29/2013	595.00	100	N	Listed
CMG	CMG	11/29/2013	605.00	100	N	Listed
CMG	CMG	11/29/2013	610.00	100	N	Listed
CMG	CMG	01/18/2014	645.00	100	N	Listed
CMG	CMG	03/22/2014	720.00	100	N	Listed
CMG	CMG	03/22/2014	725.00	100	N	Listed
CMG	CMG	06/21/2014	765.00	100	N	Listed
CMG	CMG	06/21/2014	770.00	100	N	Listed
CMG	CMG	06/21/2014	775.00	100	N	Listed
CMG	CMG	01/17/2015	265.00	100	N	Listed
CMG	CMG	01/17/2015	275.00	100	N	Listed
CMG	CMG	01/17/2015	285.00	100	N	Listed
CMG	CMG	01/17/2015	295.00	100	N	Listed
CMG	CMG	01/17/2015	305.00	100	N	Listed
CMG	CMG	01/17/2015	315.00	100	N	Listed
CMG	CMG	01/17/2015	325.00	100	N	Listed
CMG	CMG	01/17/2015	335.00	100	N	Listed
CMG	CMG	01/17/2015	345.00	100	N	Listed
CMG	CMG	01/17/2015	355.00	100	N	Listed
CMG	CMG	01/17/2015	365.00	100	N	Listed
CMG	CMG	01/17/2015	375.00	100	N	Listed
CMG	CMG	01/17/2015	385.00	100	N	Listed
CMG	CMG	01/17/2015	395.00	100	N	Listed
CMG	CMG	01/17/2015	405.00	100	N	Listed
CMG	CMG	01/17/2015	415.00	100	N	Listed
CMG	CMG	01/17/2015	425.00	100	N	Listed
CMG	CMG	01/17/2015	435.00	100	N	Listed
CMG	CMG	01/17/2015	445.00	100	N	Listed
CMG	CMG	01/17/2015	455.00	100	N	Listed
CMG	CMG	01/17/2015	465.00	100	N	Listed
CMG	CMG	01/17/2015	475.00	100	N	Listed
CMG	CMG	01/17/2015	485.00	100	N	Listed
CMG	CMG	01/17/2015	495.00	100	N	Listed
CMG	CMG	01/17/2015	505.00	100	N	Listed
CMG	CMG	01/17/2015	515.00	100	N	Listed
CMG	CMG	01/17/2015	525.00	100	N	Listed
CMG	CMG	01/17/2015	535.00	100	N	Listed
CMG	CMG	01/17/2015	545.00	100	N	Listed
CMG	CMG	01/17/2015	555.00	100	N	Listed
CMG	CMG	01/17/2015	565.00	100	N	Listed
CMG	CMG	01/17/2015	575.00	100	N	Listed
CMG	CMG	01/17/2015	585.00	100	N	Listed

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CMG	CMG	01/17/2015	595.00	100	N	Listed
CMG	CMG	01/17/2015	605.00	100	N	Listed
CMG	CMG	01/17/2015	615.00	100	N	Listed
CMG	CMG	01/17/2015	625.00	100	N	Listed
CMG	CMG	01/17/2015	635.00	100	N	Listed
CMG	CMG	01/17/2015	645.00	100	N	Listed
CMG	CMG	01/17/2015	655.00	100	N	Listed
CMG	CMG	01/17/2015	665.00	100	N	Listed
CMG	CMG	01/17/2015	675.00	100	N	Listed
CMG	CMG	01/17/2015	685.00	100	N	Listed
CMG	CMG	01/17/2015	695.00	100	N	Listed
CMG	CMG	01/17/2015	705.00	100	N	Listed
CMG	CMG	01/17/2015	715.00	100	N	Listed
CMG	CMG	01/17/2015	725.00	100	N	Listed
CMG	CMG	01/17/2015	735.00	100	N	Listed
CMG	CMG	01/17/2015	745.00	100	N	Listed
CMG	CMG	01/17/2015	755.00	100	N	Listed
CMG	CMG	01/17/2015	765.00	100	N	Listed
CMG	CMG	01/17/2015	775.00	100	N	Listed
CREE	CREE	11/01/2013	50.00	100	N	Listed
CREE	CREE	11/08/2013	50.00	100	N	Listed
DECK	DECK	11/29/2013	70.50	100	N	Listed
DIA	DIA	11/29/2013	125.00	100	N	Listed
DIA	DIA	11/29/2013	126.00	100	N	Listed
DIA	DIA	11/29/2013	127.00	100	N	Listed
DIA	DIA	11/29/2013	128.00	100	N	Listed
DIA	DIA	11/29/2013	129.00	100	N	Listed
DIA	DIA	11/29/2013	130.00	100	N	Listed
DIA	DIA	11/29/2013	131.00	100	N	Listed
DIA	DIA	11/29/2013	132.00	100	N	Listed
DIA	DIA	11/29/2013	133.00	100	N	Listed
DIA	DIA	11/29/2013	134.00	100	N	Listed
DIA	DIA	11/29/2013	164.00	100	N	Listed
EDU	EDU	11/16/2013	33.00	100	N	Listed
EDU	EDU	11/16/2013	34.00	100	N	Listed
EMC	EMC	10/25/2013	31.50	100	N	Delisted
EMC	EMC	10/25/2013	32.00	100	N	Delisted
FAS	FAS	11/29/2013	55.00	100	N	Listed
FAS	FAS	11/29/2013	56.00	100	N	Listed
FAS	FAS	11/29/2013	57.00	100	N	Listed
FAS	FAS	11/29/2013	58.00	100	N	Listed
FAS	FAS	11/29/2013	59.00	100	N	Listed
FAS	FAS	11/29/2013	60.00	100	N	Listed
FAS	FAS	11/29/2013	61.00	100	N	Listed
FAS	FAS	11/29/2013	62.00	100	N	Listed
FAS	FAS	11/29/2013	63.00	100	N	Listed
FAS	FAS	11/29/2013	64.00	100	N	Listed
FAS	FAS	11/29/2013	65.00	100	N	Listed
FAS	FAS	11/29/2013	66.00	100	N	Listed
FAS	FAS	11/29/2013	95.00	100	N	Listed
FAS	FAS	11/29/2013	96.00	100	N	Listed
FAS	FAS	11/29/2013	97.00	100	N	Listed

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FAS	FAS	11/29/2013	98.00	100	N	Listed
FAS	FAS	11/29/2013	99.00	100	N	Listed
FAS	FAS	11/29/2013	100.00	100	N	Listed
FAS	FAS	12/21/2013	39.00	100	N	Listed
FAS	FAS	04/19/2014	39.00	100	N	Listed
FAZ	FAZ	11/01/2013	18.00	100	N	Listed
FFIV	FFIV	11/16/2013	77.50	100	N	Listed
FFIV	FFIV	11/16/2013	82.50	100	N	Listed
FFIV	FFIV	12/21/2013	65.00	100	N	Listed
FFIV	FFIV	12/21/2013	77.50	100	N	Listed
FFIV	FFIV	12/21/2013	115.00	100	N	Listed
FFIV	FFIV	01/15/2016	77.50	100	N	Listed
FIO	FIO	11/16/2013	4.00	100	N	Listed
FIO	FIO	11/16/2013	5.00	100	N	Listed
FIO	FIO	06/21/2014	4.00	100	N	Listed
FIO	FIO	06/21/2014	5.00	100	N	Listed
FSLR	FSLR	11/22/2013	33.00	100	N	Delisted
FSLR	FSLR	11/22/2013	34.00	100	N	Delisted
GDX	GDX	11/01/2013	32.50	100	N	Listed
GDX	GDX	11/01/2013	34.00	100	N	Listed
GDXJ	GDXJ	11/01/2013	51.50	100	N	Listed
GG	GG	12/21/2013	33.00	100	N	Listed
GILD	GILD	11/01/2013	90.00	100	N	Listed
GILD	GILD	11/08/2013	85.00	100	N	Listed
GILD	GILD	11/08/2013	90.00	100	N	Listed
GILD	GILD	11/16/2013	95.00	100	N	Listed
GILD	GILD	11/16/2013	100.00	100	N	Listed
GILD	GILD	11/22/2013	90.00	100	N	Listed
GILD	GILD	11/29/2013	85.00	100	N	Listed
GILD	GILD	11/29/2013	90.00	100	N	Listed
GILD	GILD	12/21/2013	100.00	100	N	Listed
GILD	GILD	01/18/2014	95.00	100	N	Listed
GILD	GILD	01/18/2014	100.00	100	N	Listed
GILD	GILD	02/22/2014	95.00	100	N	Listed
GILD	GILD	02/22/2014	100.00	100	N	Listed
GILD	GILD	05/17/2014	100.00	100	N	Listed
GLD	GLD	11/29/2013	100.00	100	N	Listed
GLD	GLD	11/29/2013	101.00	100	N	Listed
GLD	GLD	11/29/2013	102.00	100	N	Listed
GLD	GLD	11/29/2013	103.00	100	N	Listed
GLD	GLD	11/29/2013	104.00	100	N	Listed
GLD	GLD	11/29/2013	105.00	100	N	Listed
GLD	GLD	11/29/2013	106.00	100	N	Listed
GLD	GLD	11/29/2013	107.00	100	N	Listed
GLD	GLD	11/29/2013	108.00	100	N	Listed
GLD	GLD	11/29/2013	109.00	100	N	Listed
GLD	GLD	11/29/2013	110.00	100	N	Listed
GLD	GLD	11/29/2013	111.00	100	N	Listed
GLD	GLD	11/29/2013	112.00	100	N	Listed
GLD	GLD	11/29/2013	113.00	100	N	Listed
GLD	GLD	11/29/2013	114.00	100	N	Listed
GLD	GLD	11/29/2013	115.00	100	N	Listed

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GLD	GLD	11/29/2013	116.00	100	N	Listed
GLD	GLD	11/29/2013	117.00	100	N	Listed
GLD	GLD	11/29/2013	139.00	100	N	Listed
GLD	GLD	11/29/2013	140.00	100	N	Listed
GLD	GLD	11/29/2013	141.00	100	N	Listed
GLD	GLD	11/29/2013	142.00	100	N	Listed
GLD	GLD	11/29/2013	143.00	100	N	Listed
GLD	GLD	11/29/2013	144.00	100	N	Listed
GLD	GLD	11/29/2013	145.00	100	N	Listed
GLD	GLD	11/29/2013	146.00	100	N	Listed
GLD	GLD	11/29/2013	147.00	100	N	Listed
GLD	GLD	11/29/2013	148.00	100	N	Listed
GLD	GLD	11/29/2013	149.00	100	N	Listed
GLD	GLD	11/29/2013	150.00	100	N	Listed
GLD	GLD	11/29/2013	151.00	100	N	Listed
GLD	GLD	11/29/2013	152.00	100	N	Listed
GLD	GLD	11/29/2013	153.00	100	N	Listed
GLD	GLD	11/29/2013	154.00	100	N	Listed
GLD	GLD	11/29/2013	155.00	100	N	Listed
GLD	GLD	02/22/2014	176.00	100	N	Listed
GLD	GLD	02/22/2014	177.00	100	N	Listed
GLD	GLD	02/22/2014	178.00	100	N	Listed
GLD	GLD	02/22/2014	179.00	100	N	Listed
GLD	GLD	02/22/2014	180.00	100	N	Listed
GLD	GLD	02/22/2014	181.00	100	N	Listed
GLD	GLD	02/22/2014	182.00	100	N	Listed
GLD	GLD	02/22/2014	183.00	100	N	Listed
GLD	GLD	02/22/2014	184.00	100	N	Listed
GLD	GLD	02/22/2014	185.00	100	N	Listed
GLW	GLW	11/01/2013	10.50	100	N	Delisted
GLW	GLW	11/08/2013	10.50	100	N	Delisted
GLW	GLW	11/16/2013	22.50	100	N	Delisted
GMCR	GMCR	11/08/2013	52.50	100	N	Listed
GMCR	GMCR	11/22/2013	52.50	100	N	Listed
GMCR	GMCR	11/29/2013	45.00	100	N	Listed
GME	GME	11/01/2013	70.00	100	N	Listed
GOOG	GOOG	11/22/2013	670.00	100	N	Delisted
GOOG	GOOG	11/22/2013	675.00	100	N	Delisted
GOOG	GOOG	11/22/2013	680.00	100	N	Delisted
GOOG	GOOG	11/22/2013	685.00	100	N	Delisted
GOOG	GOOG	11/22/2013	690.00	100	N	Delisted
GOOG	GOOG	11/22/2013	695.00	100	N	Delisted
GOOG	GOOG	11/29/2013	720.00	100	N	Listed
GOOG	GOOG	11/29/2013	725.00	100	N	Listed
GOOG	GOOG	11/29/2013	730.00	100	N	Listed
GOOG	GOOG	11/29/2013	735.00	100	N	Listed
GOOG	GOOG	11/29/2013	740.00	100	N	Listed
GOOG	GOOG	11/29/2013	745.00	100	N	Listed
GOOG	GOOG	11/29/2013	750.00	100	N	Listed
GOOG	GOOG	11/29/2013	755.00	100	N	Listed
GOOG	GOOG	11/29/2013	760.00	100	N	Listed
GOOG	GOOG	11/29/2013	765.00	100	N	Listed

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GOOG	GOOG	11/29/2013	770.00	100	N	Listed
GOOG	GOOG	11/29/2013	775.00	100	N	Listed
GOOG	GOOG	11/29/2013	780.00	100	N	Listed
GOOG	GOOG	11/29/2013	785.00	100	N	Listed
GOOG	GOOG	11/29/2013	790.00	100	N	Listed
GOOG	GOOG	11/29/2013	795.00	100	N	Listed
GOOG	GOOG	11/29/2013	800.00	100	N	Listed
GOOG	GOOG	11/29/2013	805.00	100	N	Listed
GOOG	GOOG	11/29/2013	810.00	100	N	Listed
GOOG	GOOG	11/29/2013	815.00	100	N	Listed
GOOG	GOOG	11/29/2013	820.00	100	N	Listed
GOOG	GOOG	11/29/2013	825.00	100	N	Listed
GOOG	GOOG	11/29/2013	830.00	100	N	Listed
GOOG	GOOG	11/29/2013	835.00	100	N	Listed
GOOG	GOOG	11/29/2013	840.00	100	N	Listed
GOOG	GOOG	11/29/2013	845.00	100	N	Listed
GOOG	GOOG	11/29/2013	850.00	100	N	Listed
GOOG	GOOG	11/29/2013	855.00	100	N	Listed
GOOG	GOOG	11/29/2013	860.00	100	N	Listed
GOOG	GOOG	11/29/2013	865.00	100	N	Listed
GOOG	GOOG	11/29/2013	870.00	100	N	Listed
GOOG	GOOG	11/29/2013	875.00	100	N	Listed
GOOG	GOOG	11/29/2013	880.00	100	N	Listed
GOOG	GOOG	11/29/2013	885.00	100	N	Listed
GOOG	GOOG	11/29/2013	890.00	100	N	Listed
GOOG	GOOG	11/29/2013	895.00	100	N	Listed
GOOG	GOOG	11/29/2013	900.00	100	N	Listed
GOOG	GOOG	11/29/2013	905.00	100	N	Listed
GOOG	GOOG	11/29/2013	910.00	100	N	Listed
GOOG	GOOG	11/29/2013	915.00	100	N	Listed
GOOG	GOOG	11/29/2013	925.00	100	N	Listed
GOOG	GOOG	11/29/2013	935.00	100	N	Listed
GOOG	GOOG	11/29/2013	945.00	100	N	Listed
GOOG	GOOG	11/29/2013	955.00	100	N	Listed
GOOG	GOOG	11/29/2013	1120.00	100	N	Listed
GOOG	GOOG	11/29/2013	1130.00	100	N	Listed
GOOG	GOOG	11/29/2013	1140.00	100	N	Listed
GOOG	GOOG	11/29/2013	1150.00	100	N	Listed
GOOG	GOOG	11/29/2013	1160.00	100	N	Listed
GOOG	GOOG	11/29/2013	1170.00	100	N	Listed
GOOG	GOOG	11/29/2013	1180.00	100	N	Listed
GOOG	GOOG	11/29/2013	1190.00	100	N	Listed
GOOG	GOOG	06/21/2014	515.00	100	N	Listed
GOOG	GOOG	06/21/2014	520.00	100	N	Listed
GOOG	GOOG	06/21/2014	525.00	100	N	Listed
GOOG	GOOG	06/21/2014	530.00	100	N	Listed
GOOG	GOOG	06/21/2014	535.00	100	N	Listed
GOOG	GOOG	06/21/2014	540.00	100	N	Listed
GOOG	GOOG	06/21/2014	545.00	100	N	Listed
GOOG	GOOG	06/21/2014	550.00	100	N	Listed
GOOG	GOOG	06/21/2014	555.00	100	N	Listed
GOOG	GOOG	06/21/2014	560.00	100	N	Listed

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GOOG	GOOG	06/21/2014	565.00	100	N	Listed
GOOG	GOOG	06/21/2014	570.00	100	N	Listed
GOOG	GOOG	06/21/2014	575.00	100	N	Listed
GOOG	GOOG	06/21/2014	580.00	100	N	Listed
GOOG	GOOG	06/21/2014	585.00	100	N	Listed
GOOG	GOOG	06/21/2014	590.00	100	N	Listed
GOOG	GOOG	06/21/2014	595.00	100	N	Listed
GOOG	GOOG	06/21/2014	600.00	100	N	Listed
GOOG	GOOG	06/21/2014	605.00	100	N	Listed
GOOG	GOOG	06/21/2014	610.00	100	N	Listed
GOOG	GOOG	06/21/2014	615.00	100	N	Listed
GOOG	GOOG	06/21/2014	620.00	100	N	Listed
GOOG	GOOG	06/21/2014	625.00	100	N	Listed
GOOG	GOOG	06/21/2014	630.00	100	N	Listed
GOOG	GOOG	06/21/2014	635.00	100	N	Listed
GOOG	GOOG	06/21/2014	1150.00	100	N	Listed
GOOG	GOOG	06/21/2014	1160.00	100	N	Listed
GOOG	GOOG	06/21/2014	1170.00	100	N	Listed
GOOG	GOOG	06/21/2014	1180.00	100	N	Listed
GOOG	GOOG	06/21/2014	1190.00	100	N	Listed
GOOG	GOOG	06/21/2014	1200.00	100	N	Listed
GOOG	GOOG	06/21/2014	1300.00	100	N	Listed
GOOG	GOOG	01/17/2015	515.00	100	N	Listed
GOOG	GOOG	01/17/2015	525.00	100	N	Listed
GOOG	GOOG	01/17/2015	535.00	100	N	Listed
GOOG	GOOG	01/17/2015	545.00	100	N	Listed
GOOG	GOOG	01/17/2015	555.00	100	N	Listed
GOOG	GOOG	01/17/2015	565.00	100	N	Listed
GOOG	GOOG	01/17/2015	575.00	100	N	Listed
GOOG	GOOG	01/17/2015	585.00	100	N	Listed
GOOG	GOOG	01/17/2015	595.00	100	N	Listed
GOOG	GOOG	01/17/2015	605.00	100	N	Listed
GOOG	GOOG	01/17/2015	615.00	100	N	Listed
GOOG	GOOG	01/17/2015	625.00	100	N	Listed
GOOG	GOOG	01/17/2015	635.00	100	N	Listed
GOOG	GOOG	01/17/2015	645.00	100	N	Listed
GOOG	GOOG	01/17/2015	655.00	100	N	Listed
GOOG	GOOG	01/17/2015	665.00	100	N	Listed
GOOG	GOOG	01/17/2015	675.00	100	N	Listed
GOOG	GOOG	01/17/2015	685.00	100	N	Listed
GOOG	GOOG	01/17/2015	695.00	100	N	Listed
GOOG	GOOG	01/17/2015	705.00	100	N	Listed
GOOG	GOOG	01/17/2015	715.00	100	N	Listed
GOOG	GOOG	01/17/2015	725.00	100	N	Listed
GOOG	GOOG	01/17/2015	905.00	100	N	Listed
GOOG	GOOG	01/17/2015	915.00	100	N	Listed
GOOG	GOOG	01/17/2015	925.00	100	N	Listed
GOOG	GOOG	01/17/2015	935.00	100	N	Listed
GOOG	GOOG	01/17/2015	945.00	100	N	Listed
GOOG	GOOG	01/17/2015	955.00	100	N	Listed
GOOG	GOOG	01/17/2015	965.00	100	N	Listed
GOOG	GOOG	01/17/2015	975.00	100	N	Listed

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GOOG	GOOG	01/17/2015	985.00	100	N	Listed
GOOG	GOOG	01/17/2015	995.00	100	N	Listed
GOOG	GOOG	01/17/2015	1400.00	100	N	Listed
GOOG	GOOG	01/17/2015	1500.00	100	N	Listed
GRPN	GRPN	10/25/2013	13.50	100	N	Delisted
GRPN	GRPN	10/25/2013	14.00	100	N	Delisted
IBM	IBM	01/17/2015	205.00	100	N	Listed
IBM	IBM	01/17/2015	245.00	100	N	Listed
IBM	IBM	01/17/2015	255.00	100	N	Listed
ISRG	ISRG	10/25/2013	510.00	100	N	Delisted
ISRG	ISRG	10/25/2013	515.00	100	N	Delisted
ISRG	ISRG	10/25/2013	520.00	100	N	Delisted
ISRG	ISRG	11/01/2013	265.00	100	N	Listed
ISRG	ISRG	11/01/2013	510.00	100	N	Delisted
ISRG	ISRG	11/01/2013	515.00	100	N	Delisted
ISRG	ISRG	11/01/2013	520.00	100	N	Delisted
ISRG	ISRG	11/08/2013	260.00	100	N	Listed
ISRG	ISRG	11/08/2013	265.00	100	N	Listed
ISRG	ISRG	11/08/2013	270.00	100	N	Listed
ISRG	ISRG	11/08/2013	510.00	100	N	Delisted
ISRG	ISRG	11/08/2013	515.00	100	N	Delisted
ISRG	ISRG	11/08/2013	520.00	100	N	Delisted
ISRG	ISRG	11/22/2013	260.00	100	N	Listed
ISRG	ISRG	11/22/2013	265.00	100	N	Listed
ISRG	ISRG	11/22/2013	270.00	100	N	Listed
ISRG	ISRG	11/22/2013	275.00	100	N	Listed
ISRG	ISRG	11/22/2013	280.00	100	N	Listed
ISRG	ISRG	11/22/2013	505.00	100	N	Delisted
ISRG	ISRG	11/22/2013	510.00	100	N	Delisted
ISRG	ISRG	11/22/2013	515.00	100	N	Delisted
ISRG	ISRG	11/22/2013	520.00	100	N	Delisted
ISRG	ISRG	11/29/2013	260.00	100	N	Listed
ISRG	ISRG	11/29/2013	265.00	100	N	Listed
ISRG	ISRG	11/29/2013	275.00	100	N	Listed
ISRG	ISRG	11/29/2013	285.00	100	N	Listed
ISRG	ISRG	11/29/2013	295.00	100	N	Listed
ISRG	ISRG	11/29/2013	305.00	100	N	Listed
ISRG	ISRG	11/29/2013	315.00	100	N	Listed
ISRG	ISRG	11/29/2013	325.00	100	N	Listed
ISRG	ISRG	01/17/2015	205.00	100	N	Listed
ISRG	ISRG	01/17/2015	215.00	100	N	Listed
ISRG	ISRG	01/17/2015	225.00	100	N	Listed
ISRG	ISRG	01/17/2015	235.00	100	N	Listed
ISRG	ISRG	01/17/2015	245.00	100	N	Listed
ISRG	ISRG	01/17/2015	255.00	100	N	Listed
ISRG	ISRG	01/17/2015	265.00	100	N	Listed
ISRG	ISRG	01/17/2015	275.00	100	N	Listed
ISRG	ISRG	01/17/2015	285.00	100	N	Listed
ISRG	ISRG	01/17/2015	295.00	100	N	Listed
ISRG	ISRG	01/17/2015	305.00	100	N	Listed
ISRG	ISRG	01/17/2015	315.00	100	N	Listed
ISRG	ISRG	01/17/2015	325.00	100	N	Listed

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ISRG	ISRG	01/17/2015	335.00	100	N	Listed
ISRG	ISRG	01/17/2015	345.00	100	N	Listed
ISRG	ISRG	01/17/2015	355.00	100	N	Listed
ISRG	ISRG	01/17/2015	365.00	100	N	Listed
ISRG	ISRG	01/17/2015	375.00	100	N	Listed
ISRG	ISRG	01/17/2015	385.00	100	N	Listed
ISRG	ISRG	01/17/2015	395.00	100	N	Listed
ISRG	ISRG	01/17/2015	405.00	100	N	Listed
ISRG	ISRG	01/17/2015	415.00	100	N	Listed
ISRG	ISRG	01/17/2015	425.00	100	N	Listed
ISRG	ISRG	01/17/2015	435.00	100	N	Listed
ISRG	ISRG	01/17/2015	445.00	100	N	Listed
ISRG	ISRG	01/17/2015	455.00	100	N	Listed
ISRG	ISRG	01/17/2015	465.00	100	N	Listed
ISRG	ISRG	01/17/2015	475.00	100	N	Listed
ISRG	ISRG	01/17/2015	485.00	100	N	Listed
ISRG	ISRG	01/17/2015	495.00	100	N	Listed
ISRG	ISRG	01/17/2015	505.00	100	N	Listed
ISRG	ISRG	01/17/2015	515.00	100	N	Listed
ISRG	ISRG	01/17/2015	525.00	100	N	Listed
ISRG	ISRG	01/17/2015	535.00	100	N	Listed
ISRG	ISRG	01/17/2015	545.00	100	N	Listed
IWM	IWM	11/29/2013	87.00	100	N	Listed
IWM	IWM	11/29/2013	88.00	100	N	Listed
IWM	IWM	11/29/2013	89.00	100	N	Listed
IWM	IWM	11/29/2013	90.00	100	N	Listed
IWM	IWM	11/29/2013	91.00	100	N	Listed
IWM	IWM	11/29/2013	92.00	100	N	Listed
IWM	IWM	11/29/2013	93.00	100	N	Listed
IWM	IWM	11/29/2013	94.00	100	N	Listed
IWM	IWM	11/29/2013	95.00	100	N	Listed
IWM	IWM	11/29/2013	96.00	100	N	Listed
IWM	IWM	11/29/2013	97.00	100	N	Listed
IWM	IWM	11/29/2013	98.00	100	N	Listed
IWM	IWM	11/29/2013	99.00	100	N	Listed
KGC	KGC	11/29/2013	6.50	100	N	Listed
KMB	KMB	10/25/2013	70.00	100	N	Delisted
LAMR	LAMR	12/21/2013	28.00	100	N	Listed
LAMR	LAMR	12/21/2013	29.00	100	N	Listed
LAMR	LAMR	12/21/2013	30.00	100	N	Listed
LAMR	LAMR	12/21/2013	31.00	100	N	Listed
LAMR	LAMR	12/21/2013	32.00	100	N	Listed
LAMR	LAMR	12/21/2013	33.00	100	N	Listed
LAMR	LAMR	12/21/2013	34.00	100	N	Listed
LAMR	LAMR	12/21/2013	35.00	100	N	Listed
LAMR	LAMR	12/21/2013	36.00	100	N	Listed
LAMR	LAMR	12/21/2013	37.00	100	N	Listed
LAMR	LAMR	12/21/2013	38.00	100	N	Listed
LEN	LEN	12/21/2013	44.00	100	N	Listed
LNKD	LNKD	11/29/2013	315.00	100	N	Listed
LNKD	LNKD	01/17/2015	285.00	100	N	Listed
LNKD	LNKD	01/17/2015	295.00	100	N	Listed

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LNKD	LNKD	01/17/2015	305.00	100	N	Listed
LNKD	LNKD	01/17/2015	315.00	100	N	Listed
LNKD	LNKD	01/17/2015	325.00	100	N	Listed
LNKD	LNKD	01/17/2015	335.00	100	N	Listed
LNKD	LNKD	01/17/2015	345.00	100	N	Listed
LNKD	LNKD	01/17/2015	355.00	100	N	Listed
LOW	LOW	12/21/2013	75.00	100	N	Listed
LOW	LOW	01/18/2014	65.00	100	N	Listed
LOW	LOW	01/18/2014	70.00	100	N	Listed
LOW	LOW	01/18/2014	75.00	100	N	Listed
LOW	LOW	04/19/2014	65.00	100	N	Listed
LOW	LOW	04/19/2014	70.00	100	N	Listed
LOW	LOW	04/19/2014	75.00	100	N	Listed
LULU	LULU	11/08/2013	62.50	100	N	Listed
LULU	LULU	11/22/2013	62.50	100	N	Listed
LULU	LULU	11/29/2013	55.00	100	N	Listed
MA	MA	11/01/2013	790.00	100	N	Listed
MA	MA	04/19/2014	980.00	100	N	Listed
MA	MA	01/17/2015	365.00	100	N	Listed
MA	MA	01/17/2015	375.00	100	N	Listed
MA	MA	01/17/2015	385.00	100	N	Listed
MA	MA	01/17/2015	395.00	100	N	Listed
MA	MA	01/17/2015	405.00	100	N	Listed
MA	MA	01/17/2015	415.00	100	N	Listed
MA	MA	01/17/2015	425.00	100	N	Listed
MA	MA	01/17/2015	435.00	100	N	Listed
MA	MA	01/17/2015	445.00	100	N	Listed
MA	MA	01/17/2015	455.00	100	N	Listed
MA	MA	01/17/2015	465.00	100	N	Listed
MA	MA	01/17/2015	475.00	100	N	Listed
MA	MA	01/17/2015	485.00	100	N	Listed
MA	MA	01/17/2015	495.00	100	N	Listed
MA	MA	01/17/2015	505.00	100	N	Listed
MA	MA	01/17/2015	515.00	100	N	Listed
MA	MA	01/17/2015	525.00	100	N	Listed
MA	MA	01/17/2015	535.00	100	N	Listed
MA	MA	01/17/2015	545.00	100	N	Listed
MA	MA	01/17/2015	555.00	100	N	Listed
MA	MA	01/17/2015	565.00	100	N	Listed
MA	MA	01/17/2015	575.00	100	N	Listed
MA	MA	01/17/2015	585.00	100	N	Listed
MA	MA	01/17/2015	595.00	100	N	Listed
MA	MA	01/17/2015	605.00	100	N	Listed
MA	MA	01/17/2015	615.00	100	N	Listed
MA	MA	01/17/2015	625.00	100	N	Listed
MA	MA	01/17/2015	635.00	100	N	Listed
MA	MA	01/17/2015	645.00	100	N	Listed
MA	MA	01/17/2015	655.00	100	N	Listed
MA	MA	01/17/2015	665.00	100	N	Listed
MA	MA	01/17/2015	675.00	100	N	Listed
MA	MA	01/17/2015	685.00	100	N	Listed
MA	MA	01/17/2015	695.00	100	N	Listed

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MA	MA	01/17/2015	705.00	100	N	Listed
MA	MA	01/17/2015	715.00	100	N	Listed
MA	MA	01/17/2015	725.00	100	N	Listed
MA	MA	01/17/2015	735.00	100	N	Listed
MA	MA	01/17/2015	745.00	100	N	Listed
MA	MA	01/17/2015	755.00	100	N	Listed
MA	MA	01/17/2015	765.00	100	N	Listed
MA	MA	01/17/2015	775.00	100	N	Listed
MA	MA	01/17/2015	785.00	100	N	Listed
MA	MA	01/17/2015	795.00	100	N	Listed
MA	MA	01/17/2015	805.00	100	N	Listed
MA	MA	01/17/2015	815.00	100	N	Listed
MA	MA	01/17/2015	825.00	100	N	Listed
MA	MA	01/17/2015	835.00	100	N	Listed
MA	MA	01/17/2015	845.00	100	N	Listed
MA	MA	01/17/2015	855.00	100	N	Listed
MA	MA	01/17/2015	865.00	100	N	Listed
MA	MA	01/17/2015	875.00	100	N	Listed
MA	MA	01/17/2015	885.00	100	N	Listed
MA	MA	01/17/2015	895.00	100	N	Listed
MA	MA	01/17/2015	905.00	100	N	Listed
MA	MA	01/17/2015	915.00	100	N	Listed
MA	MA	01/17/2015	925.00	100	N	Listed
MA	MA	01/17/2015	935.00	100	N	Listed
MA	MA	01/17/2015	945.00	100	N	Listed
MA	MA	01/17/2015	955.00	100	N	Listed
MA	MA	01/17/2015	965.00	100	N	Listed
MA	MA	01/17/2015	975.00	100	N	Listed
MA	MA	01/17/2015	985.00	100	N	Listed
MA	MA	01/17/2015	995.00	100	N	Listed
MCD	MCD	11/29/2013	72.50	100	N	Listed
MDLZ	MDLZ	10/25/2013	23.00	100	N	Delisted
MDVN	MDVN	02/22/2014	35.00	100	N	Listed
MDVN	MDVN	02/22/2014	40.00	100	N	Listed
MDVN	MDVN	02/22/2014	45.00	100	N	Listed
MDVN	MDVN	02/22/2014	50.00	100	N	Listed
MDVN	MDVN	02/22/2014	55.00	100	N	Listed
MDVN	MDVN	02/22/2014	60.00	100	N	Listed
MDVN	MDVN	02/22/2014	65.00	100	N	Listed
MDVN	MDVN	02/22/2014	70.00	100	N	Listed
MDVN	MDVN	02/22/2014	75.00	100	N	Listed
MDVN	MDVN	02/22/2014	80.00	100	N	Listed
MDVN	MDVN	02/22/2014	85.00	100	N	Listed
MDVN	MDVN	02/22/2014	90.00	100	N	Listed
MTG	MTG	11/01/2013	10.50	100	N	Listed
NFLX	NFLX	11/29/2013	230.00	100	N	Listed
NFLX	NFLX	11/29/2013	235.00	100	N	Listed
NFLX	NFLX	11/29/2013	245.00	100	N	Listed
NFLX	NFLX	11/29/2013	255.00	100	N	Listed
NFLX	NFLX	11/29/2013	265.00	100	N	Listed
NFLX	NFLX	06/21/2014	165.00	100	N	Listed
NFLX	NFLX	06/21/2014	170.00	100	N	Listed

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NPSP	NPSP	12/21/2013	16.00	100	N	Listed
NPSP	NPSP	12/21/2013	18.00	100	N	Listed
NPSP	NPSP	12/21/2013	19.00	100	N	Listed
NPSP	NPSP	12/21/2013	20.00	100	N	Listed
NPSP	NPSP	12/21/2013	21.00	100	N	Listed
NPSP	NPSP	12/21/2013	40.00	100	N	Listed
NPSP	NPSP	12/21/2013	41.00	100	N	Listed
NPSP	NPSP	12/21/2013	42.00	100	N	Listed
NPSP	NPSP	12/21/2013	43.00	100	N	Listed
NPSP	NPSP	12/21/2013	44.00	100	N	Listed
NPSP	NPSP	12/21/2013	45.00	100	N	Listed
NUGT	NUGT	11/01/2013	69.00	100	N	Listed
NUGT	NUGT	11/08/2013	66.00	100	N	Listed
NUGT	NUGT	11/08/2013	67.00	100	N	Listed
NUGT	NUGT	11/08/2013	68.00	100	N	Listed
NUGT	NUGT	11/08/2013	69.00	100	N	Listed
NUGT	NUGT	11/22/2013	65.00	100	N	Listed
NUGT	NUGT	11/22/2013	66.00	100	N	Listed
NUGT	NUGT	11/22/2013	67.00	100	N	Listed
NUGT	NUGT	11/22/2013	68.00	100	N	Listed
NUGT	NUGT	11/22/2013	69.00	100	N	Listed
OXY	OXY	11/01/2013	125.00	100	N	Listed
PBR	PBR	11/08/2013	11.00	100	N	Listed
PCLN	PCLN	11/29/2013	755.00	100	N	Listed
PCLN	PCLN	11/29/2013	760.00	100	N	Listed
PCLN	PCLN	11/29/2013	765.00	100	N	Listed
PCLN	PCLN	11/29/2013	770.00	100	N	Listed
PCLN	PCLN	11/29/2013	775.00	100	N	Listed
PCLN	PCLN	11/29/2013	780.00	100	N	Listed
PCLN	PCLN	11/29/2013	785.00	100	N	Listed
PCLN	PCLN	11/29/2013	790.00	100	N	Listed
PCLN	PCLN	11/29/2013	795.00	100	N	Listed
PCLN	PCLN	11/29/2013	800.00	100	N	Listed
PCLN	PCLN	11/29/2013	805.00	100	N	Listed
PCLN	PCLN	11/29/2013	810.00	100	N	Listed
PCLN	PCLN	11/29/2013	815.00	100	N	Listed
PCLN	PCLN	11/29/2013	820.00	100	N	Listed
PCLN	PCLN	11/29/2013	825.00	100	N	Listed
PCLN	PCLN	11/29/2013	830.00	100	N	Listed
PCLN	PCLN	11/29/2013	835.00	100	N	Listed
PCLN	PCLN	11/29/2013	840.00	100	N	Listed
PCLN	PCLN	11/29/2013	845.00	100	N	Listed
PCLN	PCLN	11/29/2013	850.00	100	N	Listed
PCLN	PCLN	11/29/2013	855.00	100	N	Listed
PCLN	PCLN	11/29/2013	860.00	100	N	Listed
PCLN	PCLN	11/29/2013	865.00	100	N	Listed
PCLN	PCLN	11/29/2013	870.00	100	N	Listed
PCLN	PCLN	11/29/2013	875.00	100	N	Listed
PCLN	PCLN	11/29/2013	880.00	100	N	Listed
PCLN	PCLN	11/29/2013	885.00	100	N	Listed
PCLN	PCLN	11/29/2013	890.00	100	N	Listed
PCLN	PCLN	11/29/2013	895.00	100	N	Listed

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PCLN	PCLN	11/29/2013	900.00	100	N	Listed
PCLN	PCLN	11/29/2013	905.00	100	N	Listed
PCLN	PCLN	11/29/2013	910.00	100	N	Listed
PCLN	PCLN	11/29/2013	915.00	100	N	Listed
PCLN	PCLN	11/29/2013	920.00	100	N	Listed
PCLN	PCLN	11/29/2013	925.00	100	N	Listed
PCLN	PCLN	11/29/2013	930.00	100	N	Listed
PCLN	PCLN	11/29/2013	935.00	100	N	Listed
PCLN	PCLN	11/29/2013	940.00	100	N	Listed
PCLN	PCLN	11/29/2013	945.00	100	N	Listed
PCLN	PCLN	11/29/2013	950.00	100	N	Listed
PCLN	PCLN	11/29/2013	955.00	100	N	Listed
PCLN	PCLN	11/29/2013	965.00	100	N	Listed
PCLN	PCLN	11/29/2013	975.00	100	N	Listed
PCLN	PCLN	11/29/2013	985.00	100	N	Listed
PCLN	PCLN	11/29/2013	995.00	100	N	Listed
PCLN	PCLN	11/29/2013	1160.00	100	N	Listed
PCLN	PCLN	11/29/2013	1170.00	100	N	Listed
PCLN	PCLN	11/29/2013	1180.00	100	N	Listed
PCLN	PCLN	11/29/2013	1190.00	100	N	Listed
PCLN	PCLN	11/29/2013	1200.00	100	N	Listed
PCLN	PCLN	11/29/2013	1300.00	100	N	Listed
PCLN	PCLN	01/17/2015	545.00	100	N	Listed
PCLN	PCLN	01/17/2015	555.00	100	N	Listed
PCLN	PCLN	01/17/2015	565.00	100	N	Listed
PCLN	PCLN	01/17/2015	575.00	100	N	Listed
PCLN	PCLN	01/17/2015	585.00	100	N	Listed
PCLN	PCLN	01/17/2015	595.00	100	N	Listed
PCLN	PCLN	01/17/2015	605.00	100	N	Listed
PCLN	PCLN	01/17/2015	615.00	100	N	Listed
PCLN	PCLN	01/17/2015	625.00	100	N	Listed
PCLN	PCLN	01/17/2015	635.00	100	N	Listed
PCLN	PCLN	01/17/2015	645.00	100	N	Listed
PCLN	PCLN	01/17/2015	655.00	100	N	Listed
PCLN	PCLN	01/17/2015	665.00	100	N	Listed
PCLN	PCLN	01/17/2015	675.00	100	N	Listed
PCLN	PCLN	01/17/2015	685.00	100	N	Listed
PCLN	PCLN	01/17/2015	695.00	100	N	Listed
PCLN	PCLN	01/17/2015	705.00	100	N	Listed
PCLN	PCLN	01/17/2015	715.00	100	N	Listed
PCLN	PCLN	01/17/2015	725.00	100	N	Listed
PCLN	PCLN	01/17/2015	735.00	100	N	Listed
PCLN	PCLN	01/17/2015	745.00	100	N	Listed
PCLN	PCLN	01/17/2015	755.00	100	N	Listed
PCLN	PCLN	01/17/2015	765.00	100	N	Listed
PCLN	PCLN	01/17/2015	775.00	100	N	Listed
PCLN	PCLN	01/17/2015	785.00	100	N	Listed
PCLN	PCLN	01/17/2015	795.00	100	N	Listed
PCLN	PCLN	01/17/2015	1600.00	100	N	Listed
PXD	PXD	06/21/2014	105.00	100	N	Listed
PXD	PXD	01/17/2015	285.00	100	N	Listed
PXD	PXD	01/17/2015	295.00	100	N	Listed

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PXD	PXD	01/17/2015	305.00	100	N	Listed
QCOR	QCOR	11/16/2013	77.50	100	N	Listed
QCOR	QCOR	11/16/2013	100.00	100	N	Listed
QCOR	QCOR	12/21/2013	35.00	100	N	Listed
QCOR	QCOR	12/21/2013	40.00	100	N	Listed
QCOR	QCOR	12/21/2013	45.00	100	N	Listed
QCOR	QCOR	12/21/2013	77.50	100	N	Listed
QCOR	QCOR	12/21/2013	90.00	100	N	Listed
QCOR	QCOR	12/21/2013	95.00	100	N	Listed
QCOR	QCOR	12/21/2013	100.00	100	N	Listed
QCOR	QCOR	01/15/2016	77.50	100	N	Listed
QIHU	QIHU	11/29/2013	72.50	100	N	Listed
QQQ	QQQ	11/29/2013	68.00	100	N	Listed
QQQ	QQQ	11/29/2013	69.00	100	N	Listed
QQQ	QQQ	11/29/2013	70.00	100	N	Listed
SINA	SINA	11/22/2013	60.00	100	N	Listed
SINA	SINA	11/29/2013	72.50	100	N	Listed
SINA	SINA	11/29/2013	110.00	100	N	Listed
SINA	SINA	06/21/2014	77.50	100	N	Listed
SODA	SODA	11/29/2013	72.50	100	N	Listed
SPY	SPY	11/08/2013	181.00	100	N	Listed
SPY	SPY	11/08/2013	182.00	100	N	Listed
SPY	SPY	11/08/2013	183.00	100	N	Listed
SPY	SPY	11/08/2013	184.00	100	N	Listed
SPY	SPY	11/29/2013	136.00	100	N	Listed
SPY	SPY	11/29/2013	137.00	100	N	Listed
SPY	SPY	11/29/2013	138.00	100	N	Listed
SPY	SPY	11/29/2013	139.00	100	N	Listed
SPY	SPY	11/29/2013	140.00	100	N	Listed
SPY	SPY	11/29/2013	141.00	100	N	Listed
SPY	SPY	11/29/2013	142.00	100	N	Listed
SPY	SPY	11/29/2013	143.00	100	N	Listed
SPY	SPY	11/29/2013	144.00	100	N	Listed
SPY	SPY	11/29/2013	145.00	100	N	Listed
SPY	SPY	11/29/2013	146.00	100	N	Listed
SPY	SPY	11/29/2013	147.00	100	N	Listed
SPY	SPY	11/29/2013	148.00	100	N	Listed
SPY	SPY	11/29/2013	149.00	100	N	Listed
SPY	SPY	11/29/2013	150.00	100	N	Listed
SPY	SPY	11/29/2013	151.00	100	N	Listed
SPY	SPY	11/29/2013	152.00	100	N	Listed
SPY	SPY	11/29/2013	153.00	100	N	Listed
SPY	SPY	11/29/2013	154.00	100	N	Listed
SPY	SPY	11/29/2013	155.00	100	N	Listed
SPY	SPY	11/29/2013	156.00	100	N	Listed
SPY	SPY	11/29/2013	157.00	100	N	Listed
SPY	SPY	11/29/2013	158.00	100	N	Listed
SPY	SPY	11/29/2013	159.00	100	N	Listed
SPY	SPY	11/29/2013	160.00	100	N	Listed
SPY	SPY	11/29/2013	161.00	100	N	Listed
SPY	SPY	11/29/2013	162.00	100	N	Listed
SPY	SPY	11/29/2013	163.00	100	N	Listed

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SRPT	SRPT	11/08/2013	60.00	100	N	Delisted
SRPT	SRPT	11/22/2013	60.00	100	N	Delisted
SSO	SSO	11/22/2013	64.00	100	N	Listed
SSO	SSO	11/29/2013	64.00	100	N	Listed
SSO	SSO	11/29/2013	65.00	100	N	Listed
SSO	SSO	11/29/2013	66.00	100	N	Listed
SSO	SSO	11/29/2013	67.00	100	N	Listed
SSO	SSO	11/29/2013	68.00	100	N	Listed
SSO	SSO	11/29/2013	101.00	100	N	Listed
SSO	SSO	11/29/2013	102.00	100	N	Listed
SSO	SSO	11/29/2013	103.00	100	N	Listed
SSO	SSO	11/29/2013	104.00	100	N	Listed
SSO	SSO	01/18/2014	121.00	100	N	Listed
SSO	SSO	01/18/2014	122.00	100	N	Listed
SSO	SSO	01/18/2014	123.00	100	N	Listed
SSO	SSO	01/18/2014	124.00	100	N	Listed
SSO	SSO	03/22/2014	120.00	100	N	Listed
SSO	SSO	03/22/2014	121.00	100	N	Listed
SSO	SSO	03/22/2014	122.00	100	N	Listed
SSO	SSO	03/22/2014	123.00	100	N	Listed
SSO	SSO	03/22/2014	124.00	100	N	Listed
SSO	SSO	06/21/2014	120.00	100	N	Listed
SYMC	SYMC	11/16/2013	16.00	100	N	Listed
SYMC	SYMC	11/16/2013	17.00	100	N	Listed
SYMC	SYMC	12/21/2013	16.00	100	N	Listed
SYMC	SYMC	04/19/2014	16.00	100	N	Listed
SYMC	SYMC	04/19/2014	17.00	100	N	Listed
TEX	TEX	12/21/2013	42.00	100	N	Listed
TIVO	TIVO	02/22/2014	20.00	100	N	Listed
TLT	TLT	11/22/2013	94.00	100	N	Listed
TLT	TLT	11/29/2013	94.00	100	N	Listed
TLT	TLT	11/29/2013	95.00	100	N	Listed
TLT	TLT	11/29/2013	96.00	100	N	Listed
TLT	TLT	11/29/2013	97.00	100	N	Listed
TLT	TLT	02/22/2014	70.00	100	N	Listed
TLT	TLT	02/22/2014	71.00	100	N	Listed
TLT	TLT	02/22/2014	72.00	100	N	Listed
TLT	TLT	02/22/2014	73.00	100	N	Listed
TLT	TLT	02/22/2014	74.00	100	N	Listed
TLT	TLT	02/22/2014	75.00	100	N	Listed
TLT	TLT	02/22/2014	76.00	100	N	Listed
TLT	TLT	02/22/2014	77.00	100	N	Listed
TLT	TLT	02/22/2014	78.00	100	N	Listed
TLT	TLT	02/22/2014	79.00	100	N	Listed
TLT	TLT	02/22/2014	80.00	100	N	Listed
TLT	TLT	02/22/2014	81.00	100	N	Listed
TLT	TLT	02/22/2014	82.00	100	N	Listed
TLT	TLT	02/22/2014	83.00	100	N	Listed
TLT	TLT	02/22/2014	84.00	100	N	Listed
TLT	TLT	02/22/2014	85.00	100	N	Listed
TLT	TLT	02/22/2014	86.00	100	N	Listed
TLT	TLT	02/22/2014	87.00	100	N	Listed

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TLT	TLT	02/22/2014	88.00	100	N	Listed
TLT	TLT	02/22/2014	124.00	100	N	Listed
TLT	TLT	02/22/2014	125.00	100	N	Listed
TLT	TLT	02/22/2014	126.00	100	N	Listed
TLT	TLT	02/22/2014	127.00	100	N	Listed
TLT	TLT	02/22/2014	128.00	100	N	Listed
TLT	TLT	02/22/2014	129.00	100	N	Listed
TNA	TNA	11/29/2013	49.00	100	N	Listed
TNA	TNA	11/29/2013	50.00	100	N	Listed
TNA	TNA	11/29/2013	81.00	100	N	Listed
TNA	TNA	11/29/2013	82.00	100	N	Listed
TNA	TNA	11/29/2013	83.00	100	N	Listed
TNA	TNA	11/29/2013	84.00	100	N	Listed
TNA	TNA	11/29/2013	85.00	100	N	Listed
TNA	TNA	11/29/2013	86.00	100	N	Listed
TNA	TNA	11/29/2013	87.00	100	N	Listed
TNA	TNA	11/29/2013	88.00	100	N	Listed
TNA	TNA	11/29/2013	89.00	100	N	Listed
TOL	TOL	10/25/2013	22.00	100	N	Delisted
UA	UA	11/29/2013	72.50	100	N	Listed
UCO	UCO	04/19/2014	16.00	100	N	Listed
UNH	UNH	10/25/2013	90.00	100	N	Delisted
USO	USO	10/25/2013	47.00	100	N	Delisted
UTX	UTX	11/01/2013	97.50	100	N	Delisted
VHC	VHC	06/21/2014	28.00	100	N	Listed
VRTX	VRTX	11/29/2013	65.00	100	N	Listed
VRTX	VRTX	11/29/2013	66.00	100	N	Listed
VRTX	VRTX	11/29/2013	67.50	100	N	Listed
VRTX	VRTX	11/29/2013	69.50	100	N	Listed
VRTX	VRTX	11/29/2013	70.50	100	N	Listed
VRTX	VRTX	11/29/2013	71.50	100	N	Listed
VRTX	VRTX	11/29/2013	72.50	100	N	Listed
VRTX	VRTX	11/29/2013	73.50	100	N	Listed
VRTX	VRTX	11/29/2013	74.50	100	N	Listed
VRTX	VRTX	11/29/2013	87.00	100	N	Listed
VRTX	VRTX	11/29/2013	88.00	100	N	Listed
VRTX	VRTX	11/29/2013	90.00	100	N	Listed
VRTX	VRTX	11/29/2013	95.00	100	N	Listed
VXX	VXX	11/29/2013	17.00	100	N	Listed
VXX	VXX	11/29/2013	17.50	100	N	Listed
VXX	VXX	11/29/2013	18.00	100	N	Listed
VXX	VXX	11/29/2013	18.50	100	N	Listed
VXX	VXX	11/29/2013	19.00	100	N	Listed
VXX	VXX	11/29/2013	19.50	100	N	Listed
VXX	VXX	11/29/2013	20.00	100	N	Listed
VXX	VXX	11/29/2013	20.50	100	N	Listed
VXX	VXX	11/29/2013	21.00	100	N	Listed
VXX	VXX	11/29/2013	21.50	100	N	Listed
VXX	VXX	11/29/2013	22.00	100	N	Listed
WLT	WLT	10/25/2013	20.00	100	N	Delisted
WLT	WLT	11/01/2013	20.00	100	N	Delisted
YELP	YELP	11/29/2013	85.00	100	N	Listed

MIAX Series 10-25-2013

YELP	YELP	12/21/2013	35.00	100	N	Listed
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