

EXHIBIT 3 Appendix A

Report Date	Underlying Symbol	MIAX Exchange Group Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX Exchange Group % of Industry SPY Volume	SPY 10 Day Historical Volatility
6/1/2016	SPY	182,892	1,710,151	21,131,664	210.27	10.69%	7.91
6/2/2016	SPY	200,004	1,988,941	21,753,152	210.91	10.06%	7.80
6/3/2016	SPY	333,555	2,754,333	22,030,024	210.28	12.11%	7.70
6/6/2016	SPY	207,977	2,297,317	21,739,407	211.35	9.05%	7.57
6/7/2016	SPY	169,962	1,991,992	22,343,583	211.68	8.53%	7.25
6/8/2016	SPY	191,380	2,167,618	23,033,542	212.37	8.83%	4.82
6/9/2016	SPY	254,153	2,281,436	23,588,252	212.08	11.14%	4.35
6/10/2016	SPY	327,509	3,797,709	24,058,820	210.07	8.62%	6.99
6/13/2016	SPY	182,997	2,539,044	23,183,615	208.45	7.21%	7.67
6/14/2016	SPY	253,854	3,217,470	23,968,228	208.04	7.89%	7.67
6/15/2016	SPY	184,245	2,548,599	24,478,592	207.75	7.23%	7.50
6/16/2016	SPY	273,478	4,073,356	24,598,337	208.37	6.71%	7.49
6/17/2016	SPY	248,108	3,362,696	24,903,596	206.52	7.38%	7.55
6/20/2016	SPY	161,694	2,237,198	19,631,459	207.85	7.23%	7.89
6/21/2016	SPY	117,372	2,022,514	20,383,435	208.44	5.80%	8.03
6/22/2016	SPY	174,533	3,482,835	21,604,055	208.10	5.01%	7.67
6/23/2016	SPY	169,947	3,355,436	22,460,349	210.81	5.06%	10.56
6/24/2016	SPY	339,938	6,198,517	22,438,903	203.24	5.48%	21.20
6/27/2016	SPY	259,475	4,504,220	21,809,389	199.60	5.76%	22.37
6/28/2016	SPY	204,301	3,610,547	22,645,167	203.20	5.66%	24.90
6/29/2016	SPY	198,336	3,866,815	23,723,018	206.66	5.13%	26.62
6/30/2016	SPY	277,609	4,595,272	24,477,679	209.48	6.04%	27.47
7/1/2016	SPY	268,067	3,150,816	22,571,842	209.92	8.51%	27.34
7/5/2016	SPY	191,852	2,160,558	21,805,045	208.41	8.88%	27.53
7/6/2016	SPY	210,890	2,545,550	22,386,483	209.66	8.28%	27.66
7/7/2016	SPY	232,609	2,647,317	23,205,660	209.53	8.79%	27.64
7/8/2016	SPY	427,373	5,148,277	24,115,130	212.65	8.30%	27.88
7/11/2016	SPY	217,343	2,670,244	23,322,121	213.40	8.14%	18.15
7/12/2016	SPY	281,207	3,566,589	24,392,581	214.95	7.88%	13.13
7/13/2016	SPY	232,944	2,452,755	25,023,772	214.92	9.50%	12.18
7/14/2016	SPY	298,331	3,630,349	25,908,017	216.12	8.22%	10.45
7/15/2016	SPY	292,472	2,793,553	25,123,995	215.83	10.47%	9.46
7/18/2016	SPY	152,948	1,395,703	20,080,981	216.41	10.96%	9.45
7/19/2016	SPY	156,066	1,676,742	20,712,224	216.19	9.31%	7.96
7/20/2016	SPY	230,809	2,518,405	21,548,741	217.09	9.16%	7.86

Report Date	Underlying Symbol	MIAX Exchange Group Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX Exchange Group % of Industry SPY Volume	SPY 10 Day Historical Volatility
7/21/2016	SPY	237,811	2,396,568	22,286,083	216.27	9.92%	8.47
7/22/2016	SPY	224,857	2,488,942	22,847,241	217.24	9.03%	5.60
7/25/2016	SPY	155,436	1,327,933	21,705,781	216.65	11.71%	6.02
7/26/2016	SPY	170,806	1,515,286	22,138,019	216.65	11.27%	5.11
7/27/2016	SPY	215,056	1,764,669	22,479,607	216.75	12.19%	5.18
7/28/2016	SPY	211,121	2,605,217	23,057,952	216.52	8.10%	4.45
7/29/2016	SPY	259,458	3,166,724	23,801,408	216.77	8.19%	4.39
8/1/2016	SPY	212,125	1,658,966	22,478,457	217.12	12.79%	4.28
8/2/2016	SPY	285,086	2,776,792	22,852,482	215.55	10.27%	5.43
8/3/2016	SPY	149,499	2,022,553	23,298,999	216.18	7.39%	5.18
8/4/2016	SPY	154,769	1,404,409	23,750,979	216.41	11.02%	4.86
8/5/2016	SPY	260,366	4,531,097	25,219,045	218.18	5.75%	6.01
8/8/2016	SPY	115,184	1,281,100	24,484,775	218.05	8.99%	5.78
8/9/2016	SPY	164,068	1,483,539	24,823,729	218.18	11.06%	5.78
8/10/2016	SPY	165,674	1,396,238	25,108,788	217.64	11.87%	5.94
8/11/2016	SPY	199,545	2,594,524	25,632,858	218.65	7.69%	6.29
8/12/2016	SPY	195,378	2,546,180	25,987,625	218.46	7.67%	6.33
8/15/2016	SPY	144,663	1,772,866	25,604,543	219.09	8.16%	6.37
8/16/2016	SPY	183,648	2,129,077	26,274,547	217.96	8.63%	5.98
8/17/2016	SPY	233,970	2,419,515	26,734,957	218.37	9.67%	5.91
8/18/2016	SPY	175,520	1,958,283	27,265,225	218.86	8.96%	5.95
8/19/2016	SPY	237,258	2,453,770	26,759,564	218.54	9.67%	4.57
8/22/2016	SPY	192,525	2,105,171	21,916,804	218.53	9.15%	4.55
8/23/2016	SPY	171,432	2,226,233	22,838,593	218.97	7.70%	4.64
8/24/2016	SPY	193,622	1,901,109	23,266,244	217.85	10.18%	5.24
8/25/2016	SPY	172,511	2,599,222	23,791,611	217.70	6.64%	4.60
8/26/2016	SPY	422,423	4,096,610	24,231,520	217.29	10.31%	4.65
8/29/2016	SPY	175,880	1,514,004	23,543,831	218.36	11.62%	5.15
8/30/2016	SPY	158,123	1,398,806	23,902,079	218.00	11.30%	4.49
8/31/2016	SPY	191,552	1,972,829	24,466,688	217.38	9.71%	4.57
9/1/2016	SPY	201,313	3,160,715	25,136,483	217.39	6.37%	4.33
9/2/2016	SPY	257,660	2,759,964	25,604,526	218.37	9.34%	5.01
9/6/2016	SPY	146,906	1,865,100	24,837,932	219.03	7.88%	5.24
9/7/2016	SPY	178,458	2,113,278	25,256,804	219.01	8.44%	5.15
9/8/2016	SPY	192,422	2,223,046	25,550,687	218.51	8.66%	4.51
9/9/2016	SPY	573,928	5,889,517	25,930,241	213.28	9.74%	13.15
9/12/2016	SPY	368,356	3,828,718	25,621,255	216.34	9.62%	15.49

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9/13/2016	SPY	405,912	4,072,559	26,489,042	213.23	9.97%	16.64
9/14/2016	SPY	338,402	2,880,442	26,924,785	213.15	11.75%	16.66
9/15/2016	SPY	292,364	3,530,799	26,548,162	215.28	8.28%	17.74
9/16/2016	SPY	317,570	3,480,566	26,937,720	213.37	9.12%	17.78
9/19/2016	SPY	193,008	2,182,924	21,725,036	213.41	8.84%	17.52
9/20/2016	SPY	159,433	2,464,155	22,799,128	213.42	6.47%	17.35
9/21/2016	SPY	371,756	3,404,827	23,303,204	215.82	10.92%	18.59
9/22/2016	SPY	293,930	2,879,117	23,666,076	217.18	10.21%	18.92
9/23/2016	SPY	241,073	2,241,232	23,925,446	215.99	10.76%	13.90
9/26/2016	SPY	217,086	2,356,595	23,054,745	214.24	9.21%	12.77
9/27/2016	SPY	192,290	1,944,471	23,362,820	215.57	9.89%	10.42
9/28/2016	SPY	244,853	2,682,437	23,991,523	216.64	9.13%	10.48
9/29/2016	SPY	338,447	3,532,256	24,720,500	214.68	9.58%	10.86
9/30/2016	SPY	304,995	2,833,693	25,039,688	216.30	10.76%	11.15
10/3/2016	SPY	178,209	1,901,669	22,953,884	215.78	9.37%	11.30
10/4/2016	SPY	294,501	2,752,855	23,464,431	214.68	10.70%	11.73
10/5/2016	SPY	202,235	1,919,760	23,849,466	215.63	10.53%	10.44
10/6/2016	SPY	196,026	2,003,148	23,924,157	215.78	9.79%	9.84
10/7/2016	SPY	315,974	3,413,598	24,601,905	215.04	9.26%	9.61
10/10/2016	SPY	169,553	1,942,679	23,881,544	216.16	8.73%	8.93
10/11/2016	SPY	362,262	3,815,047	24,711,446	213.43	9.50%	10.66
10/12/2016	SPY	250,767	2,165,992	24,813,173	213.71	11.58%	10.24
10/13/2016	SPY	316,727	3,234,722	25,106,610	213.01	9.79%	9.39
10/14/2016	SPY	331,389	2,845,058	25,404,441	213.12	11.65%	8.25
10/17/2016	SPY	167,499	1,535,227	24,688,530	212.38	10.91%	8.30
10/18/2016	SPY	174,445	1,956,556	25,084,199	213.71	8.92%	8.89
10/19/2016	SPY	203,069	2,041,742	25,456,031	214.28	9.95%	8.66
10/20/2016	SPY	223,159	2,704,533	25,919,089	213.88	8.25%	8.65
10/21/2016	SPY	221,512	2,848,990	25,555,693	213.98	7.78%	8.54
10/24/2016	SPY	149,495	1,955,516	20,783,801	214.89	7.64%	8.38
10/25/2016	SPY	138,943	1,859,195	21,335,675	214.17	7.47%	5.36
10/26/2016	SPY	174,377	2,304,094	21,705,740	213.74	7.57%	5.45
10/27/2016	SPY	183,271	2,385,570	21,957,996	213.17	7.68%	5.36
10/28/2016	SPY	325,177	4,405,202	22,749,664	212.54	7.38%	5.56
10/31/2016	SPY	128,166	2,217,326	22,527,124	212.55	5.78%	5.26
11/1/2016	SPY	200,596	3,833,938	23,347,261	211.01	5.23%	5.20
11/2/2016	SPY	166,038	3,209,214	23,878,718	209.74	5.17%	5.19

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11/3/2016	SPY	170,049	3,423,942	24,321,555	208.78	4.97%	5.33
11/4/2016	SPY	166,587	4,209,427	25,051,921	208.55	3.96%	5.15
11/7/2016	SPY	159,247	3,657,213	24,822,315	213.15	4.35%	13.09
11/8/2016	SPY	124,927	3,797,500	26,068,224	214.11	3.29%	13.26
11/9/2016	SPY	313,152	6,115,267	26,518,540	216.38	5.12%	14.20
11/10/2016	SPY	227,616	4,379,804	26,255,820	216.92	5.20%	14.04
11/11/2016	SPY	169,112	3,117,546	26,490,555	216.42	5.42%	13.98
11/14/2016	SPY	100,629	1,995,232	25,266,467	216.59	5.04%	13.96
11/15/2016	SPY	125,946	2,624,199	25,882,860	218.28	4.80%	13.22
11/16/2016	SPY	109,708	2,240,191	26,402,281	217.87	4.90%	12.53
11/17/2016	SPY	118,518	2,617,525	26,480,893	218.99	4.53%	11.63
11/18/2016	SPY	103,412	2,781,890	26,208,079	218.50	3.72%	11.80
11/21/2016	SPY	114,092	2,167,429	21,628,911	220.15	5.26%	7.31
11/22/2016	SPY	108,150	2,365,899	22,361,800	220.58	4.57%	7.30
11/23/2016	SPY	108,757	2,022,555	22,743,670	220.70	5.38%	6.01
11/25/2016	SPY	78,287	1,381,468	22,449,634	221.52	5.67%	6.07
11/28/2016	SPY	94,654	1,897,783	22,326,087	220.48	4.99%	6.65
11/29/2016	SPY	94,652	1,475,662	22,782,887	220.91	6.41%	6.62
11/30/2016	SPY	138,848	2,098,932	23,074,578	220.38	6.62%	6.08
12/1/2016	SPY	139,272	2,574,961	23,074,692	219.57	5.41%	6.37
12/2/2016	SPY	109,849	2,368,335	23,435,098	219.68	4.64%	5.89
12/5/2016	SPY	164,498	2,034,221	22,937,502	221.00	8.09%	6.33
12/6/2016	SPY	97,034	1,611,421	23,400,124	221.70	6.02%	5.41
12/7/2016	SPY	223,537	4,229,771	24,374,554	224.60	5.28%	8.23
12/8/2016	SPY	182,888	3,438,597	24,750,093	225.15	5.32%	8.20
12/9/2016	SPY	152,021	3,479,525	25,301,265	226.51	4.37%	8.42
12/12/2016	SPY	82,563	2,064,043	24,786,683	226.25	4.00%	7.76
12/13/2016	SPY	136,405	3,336,362	25,597,911	227.76	4.09%	8.01
12/14/2016	SPY	163,793	3,453,272	26,046,716	225.88	4.74%	9.53
12/15/2016	SPY	110,381	4,143,684	23,689,020	226.81	2.66%	8.90
12/16/2016	SPY	166,782	2,867,158	23,821,088	225.04	5.82%	9.22
12/19/2016	SPY	99,972	1,783,933	18,397,649	225.53	5.60%	9.07
12/20/2016	SPY	104,496	2,258,424	19,509,300	226.40	4.63%	9.07
12/21/2016	SPY	78,231	1,912,441	20,170,963	225.77	4.09%	7.34
12/22/2016	SPY	93,464	1,892,558	20,506,651	225.38	4.94%	7.42
12/23/2016	SPY	71,797	1,158,712	20,715,906	225.71	6.20%	6.84
12/27/2016	SPY	70,707	1,300,628	20,163,855	226.27	5.44%	6.87

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12/28/2016	SPY	136,360	1,908,059	20,575,238	224.40	7.15%	7.27
12/29/2016	SPY	89,116	1,629,018	20,749,976	224.35	5.47%	5.99
12/30/2016	SPY	114,284	2,412,789	21,127,110	223.53	4.74%	5.73
1/3/2017	SPY	136,049	1,855,039	19,210,038	225.24	7.33%	7.08
1/4/2017	SPY	129,692	2,097,376	19,784,042	226.58	6.18%	7.62
1/5/2017	SPY	85,137	1,822,820	20,181,887	226.40	4.67%	7.39
1/6/2017	SPY	156,806	3,017,042	20,704,925	227.21	5.20%	7.41
1/9/2017	SPY	91,470	1,412,555	20,241,677	226.46	6.48%	7.59
1/10/2017	SPY	94,886	1,791,972	20,822,152	226.46	5.30%	7.58
1/11/2017	SPY	186,686	2,704,100	21,495,796	227.10	6.90%	7.60
1/12/2017	SPY	174,446	2,575,740	21,716,945	226.53	6.77%	6.18
1/13/2017	SPY	131,273	2,612,610	22,367,168	227.05	5.02%	6.18
1/17/2017	SPY	129,130	1,965,983	22,303,687	226.25	6.57%	6.15
1/18/2017	SPY	79,129	3,278,852	23,967,586	226.75	2.41%	5.07
1/19/2017	SPY	114,976	2,607,304	24,172,239	225.91	4.41%	4.55
1/20/2017	SPY	186,532	4,165,004	24,037,342	226.74	4.48%	4.95
1/23/2017	SPY	85,439	2,075,634	16,868,984	226.15	4.12%	4.72
1/24/2017	SPY	140,809	2,697,529	17,728,945	227.60	5.22%	5.53
1/25/2017	SPY	142,544	4,053,735	19,187,627	229.57	3.52%	6.85
1/26/2017	SPY	79,718	1,959,037	19,398,567	229.33	4.07%	6.89
1/27/2017	SPY	86,075	2,117,092	19,919,762	228.97	4.07%	6.77
1/30/2017	SPY	120,398	2,728,249	19,118,622	227.55	4.41%	7.64
1/31/2017	SPY	104,526	2,200,473	19,732,467	227.53	4.75%	7.35
2/1/2017	SPY	137,061	2,420,723	20,216,028	227.62	5.66%	7.30
2/2/2017	SPY	94,393	2,048,641	20,285,704	227.77	4.61%	6.93
2/3/2017	SPY	150,998	3,991,208	21,005,083	229.34	3.78%	7.46
2/6/2017	SPY	73,392	1,970,330	20,723,039	228.93	3.72%	7.36
2/7/2017	SPY	120,372	1,787,275	21,172,324	228.94	6.73%	6.78
2/8/2017	SPY	119,975	2,232,350	21,785,169	229.24	5.37%	5.15
2/9/2017	SPY	134,798	3,039,979	22,165,100	230.60	4.43%	5.94
2/10/2017	SPY	136,391	3,160,948	22,952,505	231.51	4.31%	6.03
2/13/2017	SPY	125,921	3,092,231	22,654,528	232.77	4.07%	4.77
2/14/2017	SPY	209,550	2,757,689	23,312,848	233.70	7.60%	4.64
2/15/2017	SPY	342,420	4,194,696	24,440,400	234.92	8.16%	4.61
2/16/2017	SPY	265,426	3,559,391	24,821,715	234.72	7.46%	4.89
2/17/2017	SPY	227,295	3,340,377	24,479,479	235.09	6.80%	4.42
2/21/2017	SPY	205,999	2,912,609	19,930,753	236.49	7.07%	4.02

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2/22/2017	SPY	157,411	2,305,683	20,545,628	236.28	6.83%	4.24
2/23/2017	SPY	206,881	2,572,656	21,032,183	236.44	8.04%	4.33
2/24/2017	SPY	230,120	2,752,378	21,534,177	236.74	8.36%	4.11
2/27/2017	SPY	117,175	2,228,999	21,113,794	237.11	5.26%	4.07
2/28/2017	SPY	155,698	2,408,718	22,065,696	236.47	6.46%	4.40
3/1/2017	SPY	326,965	4,921,571	23,087,802	239.78	6.64%	7.58
3/2/2017	SPY	179,794	2,669,643	22,986,928	238.27	6.73%	8.60
3/3/2017	SPY	189,482	2,767,585	23,600,848	238.42	6.85%	8.52
3/6/2017	SPY	133,449	1,626,746	22,511,880	237.71	8.20%	8.82
3/7/2017	SPY	148,350	1,841,298	23,015,380	237.00	8.06%	8.59
3/8/2017	SPY	200,958	2,377,260	23,426,020	236.56	8.45%	8.64
3/9/2017	SPY	196,583	2,436,579	23,672,062	236.86	8.07%	8.65
3/10/2017	SPY	221,390	2,812,851	24,002,781	237.69	7.87%	8.80
3/13/2017	SPY	97,266	1,572,365	23,173,826	237.81	6.19%	8.78
3/14/2017	SPY	142,927	2,163,491	23,749,557	236.90	6.61%	8.91
3/15/2017	SPY	228,340	3,420,461	24,207,044	238.95	6.68%	6.76
3/16/2017	SPY	190,119	3,634,988	22,935,298	238.48	5.23%	6.00
3/17/2017	SPY	220,420	3,245,197	23,820,521	237.03	6.79%	6.13
3/20/2017	SPY	152,080	1,622,470	18,503,552	236.77	9.37%	5.96
3/21/2017	SPY	323,265	4,699,766	19,761,396	233.73	6.88%	8.76
3/22/2017	SPY	231,149	4,115,474	20,969,318	234.28	5.62%	8.91
3/23/2017	SPY	202,560	2,856,386	20,994,236	234.03	7.09%	8.85
3/24/2017	SPY	293,852	4,724,221	21,517,297	233.86	6.22%	8.51
3/27/2017	SPY	236,288	2,763,513	20,590,841	233.62	8.55%	8.46
3/28/2017	SPY	211,636	2,629,653	21,272,456	235.32	8.05%	9.35
3/29/2017	SPY	171,450	2,432,771	21,748,603	235.54	7.05%	8.00
3/30/2017	SPY	150,633	2,139,646	21,758,680	236.29	7.04%	8.25
3/31/2017	SPY	190,777	2,500,893	22,271,143	235.74	7.63%	8.24
4/3/2017	SPY	223,230	2,245,084	20,491,857	235.33	9.94%	8.26
4/4/2017	SPY	170,402	1,701,673	20,990,850	235.48	10.01%	4.59
4/5/2017	SPY	309,590	4,072,815	21,767,455	234.78	7.60%	4.84
4/6/2017	SPY	165,052	2,527,768	22,063,912	235.44	6.53%	4.94
4/7/2017	SPY	181,566	2,587,909	22,598,956	235.20	7.02%	4.96
4/10/2017	SPY	144,631	2,654,135	22,616,449	235.34	5.45%	4.88
4/11/2017	SPY	205,564	2,965,177	23,264,388	235.06	6.93%	3.22
4/12/2017	SPY	158,400	2,998,208	24,001,385	234.03	5.28%	3.88
4/13/2017	SPY	222,605	3,525,901	24,360,735	232.51	6.31%	4.24

Report Date	Underlying Symbol	MIAX Exchange Group Trade Volume in SPY	Industry Trade Volume in SPY	Open Interest in SPY	SPY Underlying Closing Price	MIAX Exchange Group % of Industry SPY Volume	SPY 10 Day Historical Volatility
4/17/2017	SPY	146,310	2,487,946	24,139,137	234.57	5.88%	6.69
4/18/2017	SPY	152,666	2,985,121	24,939,350	233.87	5.11%	6.79
4/19/2017	SPY	169,551	3,099,361	25,659,058	233.44	5.47%	6.77
4/20/2017	SPY	188,450	3,901,629	26,551,700	235.34	4.83%	7.98
4/21/2017	SPY	178,029	4,093,399	27,057,522	234.59	4.35%	8.01
4/24/2017	SPY	144,782	3,169,908	22,120,817	237.17	4.57%	9.79
4/25/2017	SPY	173,880	3,509,764	23,009,752	238.55	4.95%	10.10
4/26/2017	SPY	181,565	2,803,271	23,591,899	238.40	6.48%	10.06
4/27/2017	SPY	121,495	2,286,682	23,059,993	238.60	5.31%	9.55
4/28/2017	SPY	142,309	2,512,698	23,489,993	238.08	5.66%	8.68
5/1/2017	SPY	103,215	1,574,304	22,080,923	238.68	6.56%	7.91
5/2/2017	SPY	83,247	1,675,247	22,654,804	238.77	4.97%	7.52
5/3/2017	SPY	110,021	2,263,121	23,114,013	238.48	4.86%	7.43
5/4/2017	SPY	107,034	2,169,200	23,339,297	238.76	4.93%	6.65
5/5/2017	SPY	124,386	2,823,059	24,072,604	239.70	4.41%	6.20
5/8/2017	SPY	95,220	2,025,188	23,221,642	239.66	4.70%	3.87
5/9/2017	SPY	92,017	1,830,136	23,778,735	239.44	5.03%	2.90
5/10/2017	SPY	108,949	1,869,707	24,281,140	239.87	5.83%	2.92
5/11/2017	SPY	130,388	2,317,059	24,501,655	239.38	5.63%	3.21
5/12/2017	SPY	105,524	2,663,407	25,177,286	238.98	3.96%	3.10
5/15/2017	SPY	109,379	1,816,699	24,507,489	240.30	6.02%	3.93
5/16/2017	SPY	106,459	1,883,497	24,991,420	240.08	5.65%	4.01
5/17/2017	SPY	308,958	5,463,754	25,658,083	235.82	5.65%	10.14
5/18/2017	SPY	151,803	3,661,938	25,985,878	236.77	4.15%	10.41
5/19/2017	SPY	191,054	4,586,690	26,290,292	238.31	4.17%	10.81
5/22/2017	SPY	105,620	1,782,970	21,464,943	239.52	5.92%	11.18
5/23/2017	SPY	80,756	1,728,116	21,942,714	240.05	4.67%	11.22
5/24/2017	SPY	97,365	1,747,616	22,302,101	240.61	5.57%	11.25
5/25/2017	SPY	174,324	3,206,602	22,828,506	241.76	5.44%	11.37
5/26/2017	SPY	91,857	2,024,839	23,220,915	241.71	4.54%	11.30
5/30/2017	SPY	84,097	1,368,097	22,064,617	241.50	6.15%	11.06
5/31/2017	SPY	134,667	2,117,614	22,389,790	241.44	6.36%	11.04