

MPID = ZZZZ

Number of NASDAQ Global Select Issues = 1

Number of NASDAQ Capital Market Issues = 0

Symbol

ABCD

EFGH

IJKL

MNOP

QRST

UVWX

Report Date = 11/10/2012

Number of NASDAQ Global Market Issues = 1

Number of Exchange Listed Issues = 4

Security Name

ABCD, Inc.

EFGH Inc.

IJKL, Inc.

MNOP, Inc.

QRST, Inc.

UVWX, Inc.

Total Issues = 6

Market Category

Status

MP Type

Closing Bid

Closing Bid Last Update

Closing Ask

Closing Ask Last Update

I

A

M

33.23

15:35:00

47.84

15:35:00

I

A

M

7.07

15:35:00

10.18

15:35:00

Q

A

M

3.72

15:35:00

5.38

15:35:00

I

A

M

25.38

15:35:04

36.84

15:35:04

G

A

M

2.35

15:35:01

3.45

15:35:01

I

A

M

23.05

15:35:01

33.18

15:35:01