

# Oregon Clean Fuels Program

DEQ's mission is to be a leader in restoring, maintaining and enhancing the quality of Oregon's air, land and water.

(/deq/ghgp/cfp)

(/deq/)

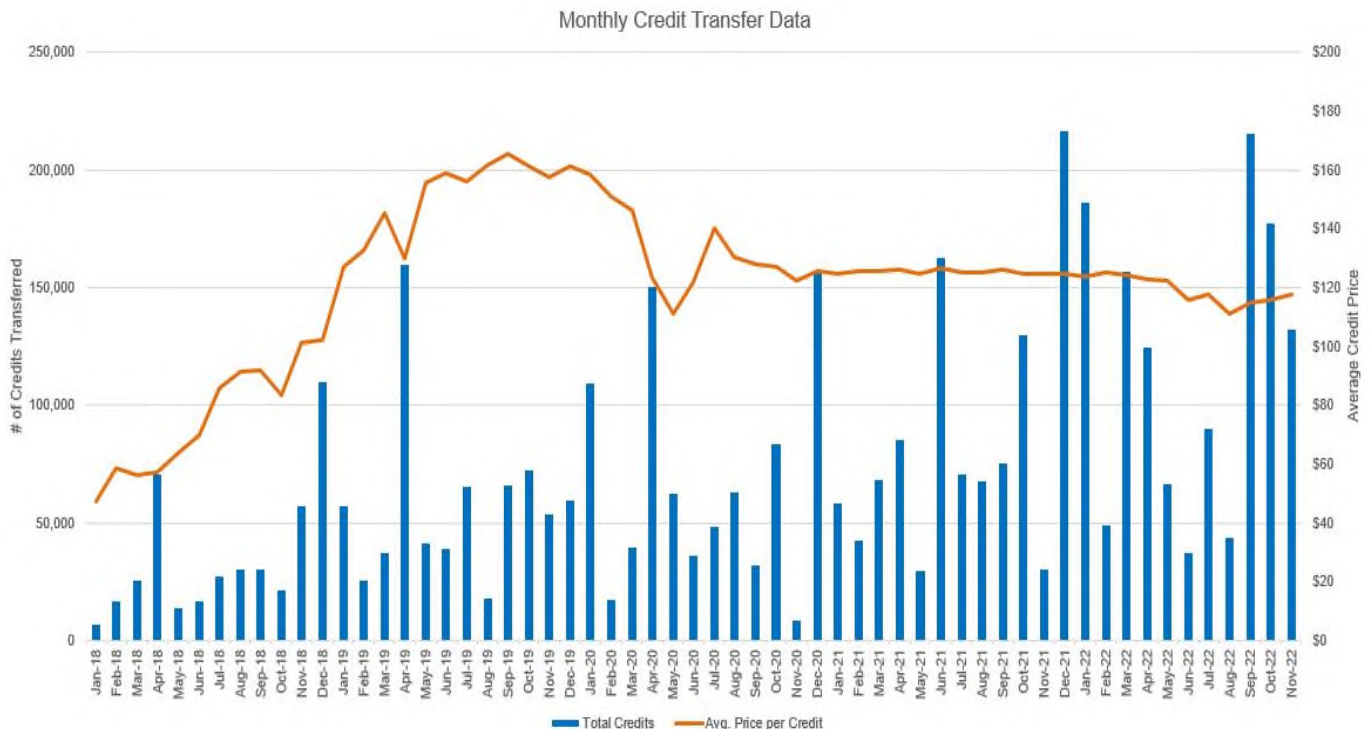
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> Clean Fuels Data > Monthly Credit Transaction Report

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## Monthly Credit Transaction Report

HB 2017 (2017) requires DEQ, by no later than the last day of the month immediately following the month for which the calculation is completed, to calculate the volume-weighted average price of credits. The following chart represents the volume of credits traded and the average price:



(/deq/FilterDocs/CFPCreditTransferActivityReport.xlsx)

If you click on the graph, the spreadsheet with the underlying data is available. DEQ is also required to post the

## Formula for the calculation

[An official website of the State of Oregon »](#)

(<http://www.oregon.gov>)

## Formula



The volume-weighted average price is calculated as the sum of the value (credit price \* number of credits traded) of all transactions, divided by the total volume of credits traded over the month.

$$\text{Volume Weighted Average Price} = \frac{\sum_{x=1}^n (\text{Transaction}_x \text{ volume} * \text{Transaction}_x \text{ price})}{\sum_{x=1}^n \text{Transaction}_x \text{ volume}}$$

## Contacts

For more information on this program, email Oregon Clean Fuels (<mailto:OregonCleanFuels@deq.state.or.us>).

✉ Sign up for email or text updates on Oregon Clean Fuels Program ([https://public.govdelivery.com/accounts/ORDEQ/subscriber/new?topic\\_id=ORDEQ\\_509](https://public.govdelivery.com/accounts/ORDEQ/subscriber/new?topic_id=ORDEQ_509))

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## Vehicle Inspection Program Contacts

Vehicle Inspection Program home page (</deq/Vehicle-Inspection/Pages/default.aspx>)

</deq/Vehicle-Inspection/Pages/default.aspx>) **Submit a Question or a Comment** (</deq/Vehicle-Inspection/Pages/Contact-general.aspx>)

Portland Area: 503-229-5066

Medford Area: 541-776-6145

Toll-Free in Oregon: 877-476-0583

Hearing Impaired: 711

## Administrative Offices

Map of office locations (</deq/Pages/Offices.aspx>)

Office Hours: Mon-Fri, 8 a.m.-5 p.m

Contact Form (</deq/Pages/Contact.aspx>) for questions not related to Vehicle inspection

Reception: 503-229-5696

Fax: 503-229-6124

Toll free in Oregon: 800-452-4011

Oregon TTY: 800-735-2900 or 711

## Resources

 [Data Systems \(/deq/Get-Involved/Pages/databases.aspx\)](/deq/Get-Involved/Pages/databases.aspx)

 [DEQ Programs \(/deq/Pages/DEQ-Programs.aspx\)](/deq/Pages/DEQ-Programs.aspx)

 [DEQ Projects \(/deq/Programs/Pages/default.aspx\)](/deq/Programs/Pages/default.aspx)

[Enforcement Actions \(/deq/Pages/Enforcement-Actions.aspx\)](/deq/Pages/Enforcement-Actions.aspx)

[Internal Management Directives \(/deq/Get-Involved/Pages/imd.aspx\)](/deq/Get-Involved/Pages/imd.aspx)

[Jobs \(/jobs/pages/index.aspx\)](/jobs/pages/index.aspx)

[Media contacts \(/deq/about-us/Pages/Media-Contact.aspx\)](/deq/about-us/Pages/Media-Contact.aspx)

[News Releases \(/deq/about-us/Pages/News-releases.aspx\)](/deq/about-us/Pages/News-releases.aspx)

[Pollution Complaints \(/deq/Get-Involved/Pages/File-Pollution-Complaint.aspx\)](/deq/Get-Involved/Pages/File-Pollution-Complaint.aspx)

[Programs Contacts \(/deq/about-us/Pages/Contacts.aspx\)](/deq/about-us/Pages/Contacts.aspx)

[Public Notices \(/deq/Get-Involved/Pages/Public-Notices.aspx\)](/deq/Get-Involved/Pages/Public-Notices.aspx)

[Public Records \(/deq/about-us/Pages/Request-Public-Record.aspx\)](/deq/about-us/Pages/Request-Public-Record.aspx)

[Rulemaking at DEQ \(/deq/rulemaking/Pages/default.aspx\)](/deq/rulemaking/Pages/default.aspx)



## About Oregon

[Oregon.gov \(https://www.oregon.gov\)](https://www.oregon.gov)

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[State Employee Search \(https://employeeesearch.dasapp.oregon.gov\)](https://employeeesearch.dasapp.oregon.gov)

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[Agencies Listing \(https://www.oregon.gov/pages/a\\_to\\_z\\_listing.aspx\)](https://www.oregon.gov/pages/a_to_z_listing.aspx)

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State of Oregon Department of Environmental Quality  
**Monthly CFP Credit Transfer Report for November 2022**  
 Posted on 12/5/2022

<b>Time Period</b>	<b>Transfers (number)</b>	<b>Total Volume (credits-MTs)</b>	<b>Avg. Price <sup>1</sup> (\$ per Credit)</b>
November 2022	24	132,299	\$117.80
<b>Previous Three Months</b>			
October 2022	40	176,986	\$115.55
September 2022	35	215,128	\$114.74
August 2022	13	43,724	\$110.83
<b>Previous Three Quarters</b>			
Q3 2022	71	348,725	\$114.95
Q2 2022	72	228,200	\$121.49
Q1 2022	65	391,801	\$124.08
<b>Previous Three Years</b>			
CY 2021	245	1,035,306	\$125.30
CY 2020	151	806,028	\$128.08
CY 2019	180	693,261	\$147.95

**Price Range in November 2022 <sup>1</sup> = \$110.00 to \$120.00 per Credit**

**Entities Participation in Transfers through November 2022:**

**Number Only Selling = 48**

**Number Only Buying = 45**

**Number Selling and Buying = 39**

**Total Credits Transferred through November 2022 = 4330157 MT**

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<sup>1</sup> Some credit transfers were reported with a zero or near-zero price. The price shown excludes these transfers.

Year	Month	Total Credits	Total Credit Value	Avg. Price per Credit
2022	November	132,299	\$15,227,594.50	\$117.80
	October	176,986	\$19,888,902.80	\$115.55
	September	215,128	\$24,632,985.50	\$114.74
	August	43,724	\$4,435,500.60	\$110.83
	July	89,873	\$9,892,065.01	\$117.44
	June	37,135	\$4,305,985.00	\$115.95
	May	66,458	\$6,735,633.50	\$122.23
	April	124,607	\$15,000,675.97	\$122.84
	March	156,962	\$19,475,787.00	\$124.09
	February	48,960	\$5,736,850.50	\$124.92
	January	185,879	\$21,631,965.97	\$123.85
	<b>2022 total</b>		<b>1,278,011</b>	<b>\$146,963,946.35</b>
2021	December	216,342	\$25,372,169.40	\$124.60
	November	29,924	\$3,335,469.50	\$124.49
	October	129,623	\$15,527,152.18	\$124.65
	September	74,948	\$8,404,182.60	\$126.06
	August	67,674	\$7,578,074.75	\$125.11
	July	70,379	\$8,798,505.16	\$125.02
	June	162,641	\$20,249,647.50	\$126.56
	May	29,402	\$3,671,877.50	\$124.89
	April	85,250	\$9,554,674.63	\$125.93
	March	68,199	\$8,225,636.00	\$125.46
	February	42,494	\$5,337,081.00	\$125.74
	January	58,430	\$6,661,784.51	\$124.52
<b>2021 total</b>		<b>1,035,306</b>	<b>\$122,716,254.73</b>	<b>\$125.30</b>
2020	December	157,336	\$19,736,855.17	\$125.77
	November	8,151	\$996,660.00	\$122.27
	October	83,640	\$10,143,337.34	\$126.97
	September	31,727	\$4,061,729.00	\$128.02
	August	63,028	\$8,182,795.78	\$130.13
	July	48,085	\$6,662,687.54	\$140.25
	June	36,130	\$3,771,264.12	\$121.62
	May	62,560	\$6,959,475.00	\$111.24
	April	150,001	\$1,808,964.82	\$123.27
	March	39,548	\$5,788,303.00	\$146.36
	February	17,224	\$2,596,685.00	\$150.76
	January	113,737	\$121,512.64	\$158.63
<b>2020 total</b>		<b>811,167</b>	<b>\$70,830,269.41</b>	<b>\$128.12</b>
2019	December	59,185	\$8,826,635.42	\$161.41
	November	53,703	\$8,455,770.00	\$157.45
	October	72,573	\$7,292,247.75	\$161.05
	September	66,099	\$10,922,097.20	\$165.24
	August	17,602	\$2,842,544.00	\$161.49
	July	65,327	\$9,692,292.22	\$156.20
	June	38,611	\$6,137,562.26	\$158.96
	May	41,220	\$6,415,140.00	\$155.63
	April	159,552	\$20,616,846.78	\$129.96
	March	36,999	\$4,819,138.19	\$145.45
	February	25,302	\$3,355,724.00	\$132.63
	January	57,088	\$7,031,918.00	\$127.13
<b>2019 total</b>		<b>693,261</b>	<b>\$96,407,915.82</b>	<b>\$147.95</b>
2018	December	109,888	\$11,210,872.31	\$102.33

	November	57,135	\$5,743,845.00	\$101.08
	October	21,243	\$1,417,354.00	\$83.59
	September	28,683	\$2,492,600.00	\$91.62
	August	30,204	\$2,684,980.00	\$91.53
	July	27,167	\$2,316,000.00	\$85.78
	June	16,855	\$1,174,295.00	\$69.67
	May	13,878	\$885,120.00	\$63.80
	April	70,555	\$3,457,503.00	\$57.21
	March	25,561	\$1,358,134.00	\$56.14
	February	16,394	\$869,100.00	\$58.40
	January	6,394	\$298,050.00	\$47.38
	<b>2018 total</b>	<b>423,957</b>	<b>\$33,907,853.31</b>	<b>\$84.06</b>
<b>2017</b>	December	34,853	\$1,732,707.50	\$50.59
	November	14,940	\$646,905.00	\$45.07
	October	10,103	\$492,881.00	\$51.55
	September	1,779	\$19,888.00	\$44.00
	August	20,468	\$895,840.00	\$44.00
	July	-	-	-
	June	2,189	\$90,000.00	\$45.00
	May	8,000	\$400,000.00	\$50.00
	April	1,391	\$63,600.00	\$48.40
	March	63	-	-
	February	-	-	-
	January	-	-	-
	<b>2017 total</b>	<b>93,786</b>	<b>\$4,341,821.50</b>	<b>\$48.09</b>
<b>2016</b>	December	2,000	\$100,000.00	\$50.00
	November	300	\$18,000.00	\$60.00
	October	-	-	-
	September	-	-	-
	August	-	-	-
	July	-	-	-
	June	-	-	-
	May	-	-	-
	April	-	-	-
	March	-	-	-
	February	-	-	-
	January	-	-	-
	<b>2016 total</b>	<b>2,300</b>	<b>\$118,000.00</b>	<b>\$51.30</b>
<b>GRAND TOTAL</b>			<b>\$475,286,061.12</b>	<b>\$121.49</b>

### Credit Transfers through November 2022

	Accepted Date	Proposed Date	Average Credit Price	Credits Transferred
1	11/30/2022	11/29/2022	\$113.00	8,500
2	11/28/2022	11/28/2022	\$118.00	10,000
3	11/28/2022	11/28/2022	\$118.75	10,000
4	11/28/2022	11/22/2022	\$119.00	5,000
5	11/23/2022	11/22/2022	\$115.00	1,692
6	11/23/2022	11/22/2022	\$117.75	5,000
7	11/23/2022	11/22/2022	\$117.50	10,000
8	11/22/2022	11/22/2022	\$118.00	5,000
9	11/22/2022	11/22/2022	\$117.50	5,000
10	11/22/2022	11/22/2022	\$118.55	250
11	11/22/2022	11/21/2022	\$118.50	5,894
12	11/21/2022	11/21/2022	\$115.50	3,131
13	11/18/2022	11/18/2022	\$116.00	3,763
14	11/18/2022	11/17/2022	\$119.00	5,000
15	11/16/2022	11/14/2022	\$118.00	10,000
16	11/15/2022	11/15/2022	\$0.00	3,029
17	11/14/2022	11/11/2022	\$116.00	1,652
18	11/14/2022	11/10/2022	\$117.50	10,000
19	11/9/2022	11/9/2022	\$120.00	10,000
20	11/4/2022	11/4/2022	\$120.00	5,000
21	11/4/2022	11/4/2022	\$120.00	7,500
22	11/2/2022	11/2/2022	\$110.00	57
23	11/1/2022	10/31/2022	\$118.00	5,000
24	10/31/2022	10/31/2022	\$0.00	738
25	10/31/2022	10/31/2022	\$114.00	778
26	10/31/2022	10/28/2022	\$116.00	3,700
27	10/25/2022	10/24/2022	\$117.50	3,015
28	10/25/2022	10/24/2022	\$109.50	2,267
29	10/25/2022	10/24/2022	\$117.50	3,000
30	10/24/2022	10/21/2022	\$120.00	1,617
31	10/21/2022	10/21/2022	\$117.74	250
32	10/20/2022	10/20/2022	\$120.00	5,000
33	10/20/2022	10/20/2022	\$120.00	20,000
34	10/20/2022	10/19/2022	\$118.00	5,000
35	10/19/2022	10/19/2022	\$123.00	10,000
36	10/18/2022	10/18/2022	\$117.00	8,810
37	10/18/2022	10/18/2022	\$121.00	5,000
38	10/18/2022	10/18/2022	\$115.00	8,000
39	10/17/2022	10/17/2022	\$0.00	1,487
40	10/17/2022	10/17/2022	\$117.00	10,000
41	10/17/2022	10/17/2022	\$104.64	248
42	10/17/2022	10/14/2022	\$110.00	10,000
43	10/14/2022	10/14/2022	\$114.00	6,543
44	10/14/2022	10/13/2022	\$0.00	2,388
45	10/7/2022	10/6/2022	\$112.09	412
46	10/7/2022	10/3/2022	\$117.00	7,000
47	10/6/2022	10/6/2022	\$112.00	2,177
48	10/6/2022	10/5/2022	\$115.00	2,400
49	10/6/2022	10/3/2022	\$112.00	5,000
50	10/6/2022	10/3/2022	\$109.00	5,000
51	10/5/2022	10/4/2022	\$115.00	3,915



52	10/5/2022	10/4/2022	\$113.00	1,000
53	10/5/2022	10/3/2022	\$117.50	992
54	10/4/2022	10/4/2022	\$120.00	5,052
55	10/4/2022	10/4/2022	\$109.00	5,000
56	10/4/2022	10/4/2022	\$107.50	5,000
57	10/4/2022	10/4/2022	\$108.00	5,000
58	10/4/2022	10/3/2022	\$0.00	245
59	10/4/2022	10/3/2022	\$117.00	952
60	10/4/2022	9/30/2022	\$120.00	10,670
61	10/3/2022	10/3/2022	\$109.00	5,000
62	10/3/2022	10/3/2022	\$117.00	5,000
63	10/3/2022	10/3/2022	\$109.00	5,000
64	9/30/2022	9/30/2022	\$120.00	9
65	9/30/2022	9/30/2022	\$110.00	3,891
66	9/30/2022	9/30/2022	\$115.00	10,000
67	9/30/2022	9/28/2022	\$120.00	6,177
68	9/29/2022	9/29/2022	\$113.00	10,000
69	9/29/2022	9/28/2022	\$113.50	10,000
70	9/28/2022	9/28/2022	\$122.00	10,000
71	9/28/2022	9/28/2022	\$122.00	10,000
72	9/28/2022	9/28/2022	\$114.00	10,000
73	9/28/2022	9/28/2022	\$110.00	5,000
74	9/28/2022	9/28/2022	\$115.00	1,592
75	9/28/2022	9/28/2022	\$113.00	10,000
76	9/27/2022	9/27/2022	\$0.00	436
77	9/27/2022	9/27/2022	\$117.50	2,276
78	9/27/2022	9/26/2022	\$114.00	630
79	9/27/2022	9/26/2022	\$106.50	4,618
80	9/27/2022	9/26/2022	\$117.00	5,000
81	9/27/2022	9/26/2022	\$109.00	578
82	9/26/2022	9/23/2022	\$114.00	670
83	9/21/2022	9/21/2022	\$109.00	3,051
84	9/21/2022	9/21/2022	\$121.00	6,000
85	9/19/2022	9/19/2022	\$120.00	10,000
86	9/19/2022	9/19/2022	\$111.00	15,000
87	9/19/2022	9/16/2022	\$120.00	5,000
88	9/19/2022	9/16/2022	\$114.00	5,547
89	9/16/2022	9/16/2022	\$120.00	5,000
90	9/15/2022	9/15/2022	\$114.50	10,000
91	9/15/2022	9/8/2022	\$112.00	117
92	9/14/2022	9/13/2022	\$110.00	4,975
93	9/13/2022	9/13/2022	\$110.00	10,000
94	9/13/2022	9/13/2022	\$108.00	5,000
95	9/6/2022	9/6/2022	\$112.50	10,000
96	9/2/2022	8/29/2022	\$118.00	160
97	9/1/2022	9/1/2022	\$110.50	3,891
98	9/1/2022	9/1/2022	\$111.25	10,000
99	8/31/2022	8/31/2022	\$0.00	663
100	8/31/2022	8/29/2022	\$112.00	7,500
101	8/30/2022	8/29/2022	\$125.50	5,000
102	8/29/2022	8/29/2022	\$111.00	400
103	8/29/2022	8/29/2022	\$107.00	5,000
104	8/28/2022	8/28/2022	\$0.00	3,042

105	8/24/2022	8/23/2022	\$104.48	670
106	8/17/2022	8/17/2022	\$106.00	10,000
107	8/12/2022	8/11/2022	\$109.00	5,000
108	8/11/2022	8/1/2022	\$120.00	750
109	8/4/2022	8/4/2022	\$108.50	5,214
110	8/1/2022	8/1/2022	\$120.00	325
111	7/28/2022	7/28/2022	\$108.00	6,119
112	7/27/2022	7/27/2022	\$107.00	3,770
113	7/27/2022	7/18/2022	\$112.00	6,643
114	7/25/2022	7/25/2022	\$115.00	164
115	7/25/2022	7/25/2022	\$108.00	10,000
116	7/22/2022	7/22/2022	\$124.63	22,000
117	7/20/2022	7/19/2022	\$122.00	1,150
118	7/20/2022	7/19/2022	\$0.01	721
119	7/18/2022	7/18/2022	\$120.00	108
120	7/14/2022	7/14/2022	\$108.00	5,799
121	7/14/2022	7/12/2022	\$109.00	384
122	7/13/2022	7/13/2022	\$124.75	5,000
123	7/13/2022	7/13/2022	\$124.50	3,000
124	7/13/2022	7/11/2022	\$118.65	312
125	7/12/2022	7/11/2022	\$110.00	3,160
126	7/8/2022	7/8/2022	\$122.00	359
127	7/7/2022	7/6/2022	\$126.00	5,000
128	7/5/2022	7/5/2022	\$0.00	158
129	7/5/2022	7/5/2022	\$0.00	4,761
130	7/5/2022	7/5/2022	\$125.00	1,000
131	7/5/2022	7/5/2022	\$117.00	265
132	7/1/2022	7/1/2022	\$121.00	5,000
133	7/1/2022	7/1/2022	\$121.00	5,000
134	6/29/2022	6/29/2022	\$111.00	3,135
135	6/27/2022	6/26/2022	\$112.00	4,000
136	6/27/2022	6/26/2022	\$112.00	12,000
137	6/24/2022	6/23/2022	\$121.00	6,000
138	6/20/2022	6/20/2022	\$120.00	12,000
139	5/26/2022	5/26/2022	\$116.00	1,599
140	5/25/2022	5/25/2022	\$120.00	5,000
141	5/25/2022	5/25/2022	\$121.50	3,500
142	5/23/2022	5/23/2022	\$0.00	2,939
143	5/18/2022	5/18/2022	\$123.00	9,500
144	5/18/2022	5/17/2022	\$122.00	5,000
145	5/17/2022	5/17/2022	\$0.00	1,420
146	5/17/2022	5/17/2022	\$0.00	477
147	5/17/2022	5/17/2022	\$119.00	2,674
148	5/17/2022	5/9/2022	\$0.00	424
149	5/16/2022	5/9/2022	\$0.00	71
150	5/16/2022	5/9/2022	\$0.00	5,950
151	5/13/2022	5/13/2022	\$120.00	1,014
152	5/12/2022	5/11/2022	\$123.50	989
153	5/11/2022	5/11/2022	\$124.00	1,118
154	5/11/2022	5/11/2022	\$0.00	73
155	5/11/2022	5/11/2022	\$119.00	606
156	5/6/2022	5/6/2022	\$125.00	8,500
157	5/5/2022	5/5/2022	\$122.00	9,648

158	5/4/2022	5/4/2022	\$127.00	19
159	5/3/2022	5/3/2022	\$124.00	500
160	5/2/2022	5/2/2022	\$125.00	421
161	5/2/2022	5/2/2022	\$127.00	16
162	5/2/2022	5/2/2022	\$123.00	5,000
163	5/2/2022	4/28/2022	\$127.00	34
164	5/1/2022	4/29/2022	\$123.00	5,000
165	4/28/2022	4/28/2022	\$125.00	231
166	4/28/2022	4/28/2022	\$126.00	91
167	4/28/2022	4/28/2022	\$123.00	114
168	4/28/2022	4/27/2022	\$123.00	10,000
169	4/28/2022	4/27/2022	\$122.00	75
170	4/27/2022	4/27/2022	\$122.00	1,200
171	4/27/2022	4/27/2022	\$120.00	4,200
172	4/25/2022	4/22/2022	\$122.00	1,200
173	4/25/2022	4/21/2022	\$125.00	1,750
174	4/22/2022	4/21/2022	\$125.00	2,000
175	4/21/2022	4/21/2022	\$122.00	7,652
176	4/21/2022	4/21/2022	\$123.00	1,161
177	4/21/2022	4/21/2022	\$123.00	2,300
178	4/20/2022	4/20/2022	\$119.50	766
179	4/20/2022	4/20/2022	\$0.00	1,590
180	4/19/2022	4/19/2022	\$121.00	6,200
181	4/18/2022	4/15/2022	\$120.00	112
182	4/18/2022	4/14/2022	\$122.75	5,000
183	4/18/2022	4/14/2022	\$126.00	5,000
184	4/18/2022	4/14/2022	\$126.00	5,000
185	4/18/2022	4/12/2022	\$0.01	769
186	4/14/2022	4/14/2022	\$123.00	4,916
187	4/14/2022	4/14/2022	\$124.00	541
188	4/14/2022	4/14/2022	\$124.00	3,500
189	4/14/2022	4/14/2022	\$123.00	5,000
190	4/14/2022	4/14/2022	\$123.00	53
191	4/14/2022	4/12/2022	\$123.00	653
192	4/14/2022	4/12/2022	\$0.00	133
193	4/13/2022	4/12/2022	\$119.00	541
194	4/12/2022	4/12/2022	\$124.00	8,000
195	4/12/2022	4/12/2022	\$124.50	2,241
196	4/12/2022	4/12/2022	\$126.00	5,000
197	4/12/2022	4/11/2022	\$126.00	447
198	4/11/2022	4/11/2022	\$123.00	10,000
199	4/8/2022	4/6/2022	\$127.00	229
200	4/7/2022	4/7/2022	\$124.82	279
201	4/7/2022	4/6/2022	\$118.00	4,900
202	4/5/2022	4/5/2022	\$122.00	10,000
203	4/5/2022	4/5/2022	\$121.00	2,458
204	4/4/2022	4/4/2022	\$120.00	3,921
205	4/4/2022	3/31/2022	\$126.00	60
206	4/1/2022	4/1/2022	\$127.92	350
207	3/31/2022	3/31/2022	\$125.00	100
208	3/31/2022	3/31/2022	\$125.00	4,000
209	3/31/2022	3/31/2022	\$125.00	1,500
210	3/31/2022	3/31/2022	\$126.00	10,000

211	3/31/2022	3/30/2022	\$123.00	3,356
212	3/29/2022	3/29/2022	\$122.00	5,000
213	3/28/2022	3/28/2022	\$118.00	15,000
214	3/28/2022	3/28/2022	\$124.00	15,000
215	3/24/2022	3/21/2022	\$125.00	2,000
216	3/22/2022	3/15/2022	\$0.00	19
217	3/16/2022	3/16/2022	\$125.50	10,000
218	3/16/2022	3/16/2022	\$125.50	10,000
219	3/16/2022	3/16/2022	\$124.63	28,000
220	3/15/2022	3/14/2022	\$124.50	3,600
221	3/10/2022	3/9/2022	\$125.00	7,300
222	3/8/2022	3/8/2022	\$127.00	175
223	3/8/2022	3/7/2022	\$120.00	33
224	3/7/2022	3/3/2022	\$126.50	4,682
225	3/4/2022	3/3/2022	\$125.00	143
226	3/3/2022	3/3/2022	\$124.00	8,994
227	3/3/2022	3/3/2022	\$125.27	13,000
228	3/3/2022	3/3/2022	\$125.00	5,000
229	3/3/2022	3/2/2022	\$124.00	10,000
230	2/28/2022	2/27/2022	\$125.00	5,000
231	2/27/2022	2/25/2022	\$125.50	5,000
232	2/21/2022	2/21/2022	\$0.00	3,035
233	2/21/2022	2/21/2022	\$126.85	350
234	2/17/2022	2/17/2022	\$125.00	9,048
235	2/15/2022	2/15/2022	\$125.39	5,000
236	2/15/2022	2/14/2022	\$126.00	5,000
237	2/10/2022	2/10/2022	\$120.00	57
238	2/10/2022	2/10/2022	\$125.00	57
239	2/10/2022	2/10/2022	\$126.00	3,413
240	2/10/2022	2/9/2022	\$126.00	3,000
241	2/2/2022	2/2/2022	\$123.00	10,000
242	2/2/2022	1/31/2022	\$125.00	10,000
243	2/2/2022	1/27/2022	\$0.00	10,000
244	1/31/2022	1/31/2022	\$123.00	10,000
245	1/28/2022	1/28/2022	\$124.50	5,000
246	1/28/2022	1/28/2022	\$124.47	167
247	1/27/2022	1/27/2022	\$125.00	25,000
248	1/27/2022	1/27/2022	\$124.00	2,349
249	1/27/2022	1/26/2022	\$0.00	496
250	1/27/2022	1/26/2022	\$122.25	1,910
251	1/26/2022	1/26/2022	\$126.00	10,000
252	1/26/2022	1/26/2022	\$124.00	10,000
253	1/25/2022	1/24/2022	\$124.25	22,000
254	1/21/2022	1/21/2022	\$124.75	4,961
255	1/20/2022	1/20/2022	\$123.00	10,000
256	1/20/2022	1/20/2022	\$123.50	11,910
257	1/18/2022	1/14/2022	\$0.01	723
258	1/13/2022	1/9/2022	\$121.00	4,053
259	1/10/2022	1/10/2022	\$125.00	919
260	1/10/2022	1/10/2022	\$125.00	201
261	1/10/2022	1/5/2022	\$124.00	5,000
262	1/7/2022	1/7/2022	\$124.00	5,306
263	1/7/2022	1/7/2022	\$127.60	350

264	1/7/2022	1/6/2022	\$120.00	2,502
265	1/6/2022	1/6/2022	\$122.00	10,000
266	1/6/2022	1/6/2022	\$123.75	10,000
267	1/5/2022	1/5/2022	\$123.00	2,500
268	1/5/2022	1/5/2022	\$124.00	2,133
269	1/4/2022	1/4/2022	\$123.00	5,000
270	1/4/2022	1/4/2022	\$120.00	3,399
271	12/31/2021	12/31/2021	\$123.00	5,000
272	12/31/2021	12/30/2021	\$125.00	10,000
273	12/30/2021	12/30/2021	\$126.27	25,000
274	12/30/2021	12/30/2021	\$123.00	10,000
275	12/30/2021	12/30/2021	\$125.00	4,300
276	12/30/2021	12/30/2021	\$125.00	2,000
277	12/30/2021	12/30/2021	\$126.00	10,000
278	12/30/2021	12/30/2021	\$125.00	10,000
279	12/29/2021	12/28/2021	\$125.86	15,000
280	12/29/2021	12/28/2021	\$125.77	12,000
281	12/29/2021	12/28/2021	\$126.45	5,062
282	12/29/2021	12/28/2021	\$124.00	940
283	12/29/2021	12/28/2021	\$123.00	3,704
284	12/23/2021	12/23/2021	\$125.00	5,000
285	12/22/2021	12/20/2021	\$120.00	4,551
286	12/21/2021	12/21/2021	\$0.00	4,610
287	12/21/2021	12/21/2021	\$0.00	2,646
288	12/21/2021	12/21/2021	\$0.00	4,406
289	12/20/2021	12/20/2021	\$125.00	7,000
290	12/20/2021	12/20/2021	\$126.00	1,100
291	12/20/2021	12/17/2021	\$124.00	10,000
292	12/20/2021	12/17/2021	\$124.00	5,000
293	12/17/2021	12/17/2021	\$122.50	25,000
294	12/15/2021	12/15/2021	\$127.49	350
295	12/14/2021	12/14/2021	\$120.00	889
296	12/13/2021	12/13/2021	\$0.00	1,050
297	12/10/2021	12/10/2021	\$125.00	10,000
298	12/7/2021	12/7/2021	\$124.00	6,200
299	12/7/2021	12/6/2021	\$126.00	5,000
300	12/7/2021	12/3/2021	\$124.00	5,581
301	12/2/2021	12/2/2021	\$124.00	4,953
302	11/30/2021	11/29/2021	\$124.65	3,000
303	11/29/2021	11/29/2021	\$124.00	9,000
304	11/29/2021	11/29/2021	\$123.00	1,196
305	11/29/2021	11/29/2021	\$125.00	1,226
306	11/22/2021	11/18/2021	\$120.00	30
307	11/19/2021	11/19/2021	\$0.00	3,131
308	11/15/2021	11/12/2021	\$125.00	3,000
309	11/11/2021	11/10/2021	\$127.65	350
310	11/11/2021	11/9/2021	\$126.00	1,000
311	11/8/2021	11/8/2021	\$125.00	5,000
312	11/5/2021	11/5/2021	\$124.00	2,991
313	11/1/2021	10/28/2021	\$0.00	1,441
314	11/1/2021	10/28/2021	\$0.00	1,058
315	10/29/2021	10/27/2021	\$125.00	6,000
316	10/26/2021	10/26/2021	\$125.00	5,000

317	10/26/2021	10/22/2021	\$0.01	602
318	10/25/2021	10/20/2021	\$126.00	5,691
319	10/22/2021	10/22/2021	\$0.00	612
320	10/20/2021	10/20/2021	\$125.00	5,000
321	10/19/2021	10/19/2021	\$125.00	5,623
322	10/19/2021	10/19/2021	\$124.00	5,000
323	10/19/2021	10/18/2021	\$125.72	153
324	10/19/2021	10/14/2021	\$0.00	1,345
325	10/18/2021	10/18/2021	\$125.00	3,770
326	10/13/2021	10/13/2021	\$124.00	10,000
327	10/13/2021	10/12/2021	\$125.86	5,000
328	10/13/2021	10/12/2021	\$123.00	264
329	10/12/2021	10/11/2021	\$125.11	5,000
330	10/11/2021	10/11/2021	\$125.11	10,000
331	10/8/2021	10/8/2021	\$129.06	350
332	10/7/2021	10/6/2021	\$124.00	20,000
333	10/6/2021	10/5/2021	\$122.00	3,479
334	10/6/2021	10/5/2021	\$123.00	2,547
335	10/5/2021	10/5/2021	\$126.00	5,000
336	10/4/2021	10/3/2021	\$124.00	9,462
337	10/1/2021	10/1/2021	\$120.00	2,226
338	10/1/2021	10/1/2021	\$125.00	5,000
339	10/1/2021	10/1/2021	\$126.00	10,000
340	9/30/2021	9/30/2021	\$125.11	1,000
341	9/30/2021	9/29/2021	\$125.00	4,000
342	9/30/2021	9/28/2021	\$0.00	658
343	9/29/2021	9/29/2021	\$126.00	5,000
344	9/28/2021	9/27/2021	\$126.00	5,000
345	9/24/2021	9/24/2021	\$124.00	5,000
346	9/24/2021	9/24/2021	\$126.00	5,000
347	9/24/2021	9/24/2021	\$125.02	10,000
348	9/23/2021	9/23/2021	\$124.00	401
349	9/21/2021	9/21/2021	\$126.45	12,438
350	9/21/2021	9/16/2021	\$125.00	131
351	9/20/2021	9/16/2021	\$127.30	18,000
352	9/16/2021	9/16/2021	\$128.11	350
353	9/15/2021	9/15/2021	\$0.00	480
354	9/10/2021	9/10/2021	\$0.00	5,972
355	9/10/2021	9/10/2021	\$0.00	1,168
356	9/8/2021	9/8/2021	\$125.00	350
357	8/31/2021	8/31/2021	\$0.00	4,192
358	8/30/2021	8/30/2021	\$120.00	26
359	8/27/2021	8/27/2021	\$126.00	5,535
360	8/26/2021	8/25/2021	\$126.00	997
361	8/25/2021	8/25/2021	\$125.00	10,000
362	8/25/2021	8/24/2021	\$126.50	7,500
363	8/24/2021	8/24/2021	\$124.00	5,000
364	8/24/2021	8/24/2021	\$125.02	7,500
365	8/19/2021	8/19/2021	\$125.00	4,500
366	8/19/2021	8/19/2021	\$126.00	4,000
367	8/16/2021	8/16/2021	\$0.00	2,909
368	8/14/2021	8/13/2021	\$125.00	3,836
369	8/12/2021	8/11/2021	\$125.00	6,000

370	8/11/2021	8/10/2021	\$121.25	1,134
371	8/6/2021	8/6/2021	\$128.02	350
372	8/5/2021	8/5/2021	\$121.25	117
373	8/2/2021	8/2/2021	\$120.00	660
374	8/2/2021	8/2/2021	\$124.00	3,418
375	7/30/2021	7/29/2021	\$126.00	4,793
376	7/29/2021	7/29/2021	\$125.00	500
377	7/20/2021	7/19/2021	\$124.89	10,000
378	7/19/2021	7/16/2021	\$125.00	4,400
379	7/16/2021	7/15/2021	\$123.00	10,000
380	7/15/2021	7/14/2021	\$126.48	142
381	7/15/2021	7/14/2021	\$120.00	203
382	7/15/2021	7/13/2021	\$125.50	5,000
383	7/13/2021	7/13/2021	\$125.00	5,000
384	7/13/2021	7/12/2021	\$124.89	3,000
385	7/13/2021	7/12/2021	\$120.00	2,698
386	7/12/2021	7/12/2021	\$124.00	1,744
387	7/12/2021	7/7/2021	\$120.00	12
388	7/9/2021	7/9/2021	\$125.00	3,522
389	7/9/2021	7/9/2021	\$125.00	258
390	7/8/2021	7/8/2021	\$129.56	350
391	7/8/2021	7/8/2021	\$127.00	5,000
392	7/7/2021	7/1/2021	\$127.00	10,000
393	7/6/2021	7/6/2021	\$125.00	3,711
394	7/6/2021	7/6/2021	\$120.00	46
395	6/29/2021	6/28/2021	\$124.75	13,500
396	6/29/2021	6/28/2021	\$126.14	12,000
397	6/29/2021	6/28/2021	\$129.10	22,000
398	6/29/2021	6/28/2021	\$126.39	15,000
399	6/28/2021	6/28/2021	\$126.00	5,000
400	6/28/2021	6/28/2021	\$126.50	30,000
401	6/28/2021	6/28/2021	\$127.00	5,000
402	6/28/2021	6/28/2021	\$126.00	5,000
403	6/28/2021	6/28/2021	\$127.00	10,000
404	6/28/2021	6/28/2021	\$126.00	10,000
405	6/14/2021	6/14/2021	\$128.00	500
406	6/14/2021	6/11/2021	\$126.00	5,923
407	6/14/2021	6/10/2021	\$128.00	6,200
408	6/10/2021	6/10/2021	\$127.89	350
409	6/7/2021	6/7/2021	\$120.00	122
410	6/4/2021	6/4/2021	\$0.00	2,638
411	6/4/2021	6/2/2021	\$126.50	7,662
412	6/2/2021	6/2/2021	\$125.00	1,746
413	6/2/2021	6/2/2021	\$123.00	5,000
414	6/2/2021	6/1/2021	\$126.00	5,000
415	6/1/2021	5/28/2021	\$126.00	968
416	5/27/2021	5/25/2021	\$126.00	5,000
417	5/26/2021	5/25/2021	\$126.00	5,000
418	5/25/2021	5/24/2021	\$124.00	916
419	5/24/2021	5/21/2021	\$126.00	5,000
420	5/21/2021	5/20/2021	\$126.00	5,000
421	5/19/2021	5/13/2021	\$121.00	6,200
422	5/18/2021	5/18/2021	\$125.00	968

423	5/12/2021	5/12/2021	\$128.93	350
424	4/30/2021	4/30/2021	\$125.00	15,000
425	4/30/2021	4/30/2021	\$140.00	200
426	4/30/2021	4/22/2021	\$130.00	429
427	4/29/2021	4/29/2021	\$130.00	2,000
428	4/29/2021	4/29/2021	\$130.00	500
429	4/29/2021	4/29/2021	\$126.00	2,000
430	4/29/2021	4/29/2021	\$0.00	936
431	4/29/2021	4/29/2021	\$124.00	1,500
432	4/28/2021	4/27/2021	\$128.00	87
433	4/28/2021	4/27/2021	\$128.00	947
434	4/28/2021	4/27/2021	\$126.00	5,000
435	4/27/2021	4/27/2021	\$126.00	5,000
436	4/27/2021	4/27/2021	\$126.00	5,000
437	4/27/2021	4/27/2021	\$123.00	850
438	4/27/2021	4/26/2021	\$126.00	2,528
439	4/27/2021	4/26/2021	\$125.00	256
440	4/26/2021	4/26/2021	\$126.00	22,693
441	4/26/2021	4/26/2021	\$126.00	187
442	4/22/2021	4/22/2021	\$127.00	48
443	4/21/2021	4/21/2021	\$125.00	384
444	4/21/2021	4/20/2021	\$124.00	1,000
445	4/20/2021	4/20/2021	\$125.00	382
446	4/20/2021	4/19/2021	\$0.01	792
447	4/19/2021	4/19/2021	\$120.00	87
448	4/14/2021	4/14/2021	\$0.00	7,652
449	4/13/2021	4/13/2021	\$123.17	2,400
450	4/13/2021	4/12/2021	\$128.46	350
451	4/8/2021	4/8/2021	\$130.00	1,814
452	4/6/2021	4/5/2021	\$126.57	103
453	4/6/2021	4/2/2021	\$126.00	5,000
454	4/5/2021	4/5/2021	\$135.00	125
455	3/31/2021	3/31/2021	\$125.00	5,000
456	3/31/2021	3/31/2021	\$0.00	784
457	3/29/2021	3/29/2021	\$122.73	10,000
458	3/26/2021	3/26/2021	\$126.50	5,000
459	3/25/2021	3/25/2021	\$126.00	5,000
460	3/24/2021	3/24/2021	\$125.00	5,000
461	3/24/2021	3/23/2021	\$125.00	2,524
462	3/24/2021	3/19/2021	\$125.00	2,049
463	3/23/2021	3/22/2021	\$127.00	5,290
464	3/22/2021	3/22/2021	\$130.00	1,479
465	3/17/2021	3/17/2021	\$128.74	400
466	3/12/2021	3/12/2021	\$127.00	5,000
467	3/12/2021	3/12/2021	\$130.00	5,000
468	3/12/2021	3/11/2021	\$124.50	870
469	3/11/2021	3/10/2021	\$115.00	870
470	3/8/2021	3/8/2021	\$0.00	8
471	3/8/2021	3/8/2021	\$125.00	1,800
472	3/8/2021	3/7/2021	\$0.00	720
473	3/8/2021	3/5/2021	\$129.00	5,000
474	3/8/2021	3/2/2021	\$120.00	5,000
475	3/3/2021	3/3/2021	\$125.00	282



476	3/3/2021	3/3/2021	\$0.00	1,123
477	2/25/2021	2/25/2021	\$115.00	2,500
478	2/23/2021	2/22/2021	\$127.00	1,200
479	2/19/2021	2/19/2021	\$0.00	50
480	2/12/2021	2/10/2021	\$116.00	400
481	2/9/2021	2/9/2021	\$122.00	108
482	2/9/2021	2/9/2021	\$127.00	6,300
483	2/9/2021	2/9/2021	\$127.52	400
484	2/9/2021	2/8/2021	\$127.00	13,616
485	2/9/2021	2/8/2021	\$125.00	6,326
486	2/8/2021	2/8/2021	\$127.00	5,000
487	2/4/2021	2/4/2021	\$110.00	467
488	2/4/2021	2/4/2021	\$125.00	981
489	2/3/2021	2/3/2021	\$128.00	5,000
490	2/1/2021	2/1/2021	\$120.00	146
491	2/1/2021	1/28/2021	\$120.00	1,000
492	1/27/2021	1/27/2021	\$123.00	2,600
493	1/27/2021	1/25/2021	\$127.50	5,000
494	1/26/2021	1/25/2021	\$123.00	2,279
495	1/25/2021	1/25/2021	\$0.01	820
496	1/25/2021	1/24/2021	\$128.00	174
497	1/25/2021	1/23/2021	\$120.00	69
498	1/25/2021	1/21/2021	\$125.00	163
499	1/22/2021	1/22/2021	\$120.00	2,400
500	1/21/2021	1/21/2021	\$127.00	2,000
501	1/19/2021	1/19/2021	\$122.00	624
502	1/19/2021	1/19/2021	\$128.00	2,600
503	1/19/2021	1/19/2021	\$125.00	2,000
504	1/15/2021	1/15/2021	\$126.50	5,000
505	1/15/2021	1/15/2021	\$125.00	2,700
506	1/13/2021	1/13/2021	\$125.00	5,000
507	1/13/2021	1/13/2021	\$125.00	6,752
508	1/13/2021	1/13/2021	\$0.00	529
509	1/12/2021	1/11/2021	\$128.77	400
510	1/8/2021	1/8/2021	\$113.00	1,842
511	1/8/2021	1/7/2021	\$152.00	800
512	1/7/2021	1/7/2021	\$122.00	10,000
513	1/6/2021	1/4/2021	\$0.00	265
514	1/5/2021	1/4/2021	\$124.23	97
515	1/4/2021	1/4/2021	\$0.00	3,316
516	1/4/2021	12/31/2020	\$128.00	500
517	1/4/2021	12/31/2020	\$116.00	2,462
518	12/31/2020	12/31/2020	\$125.00	800
519	12/30/2020	12/30/2020	\$123.64	15,000
520	12/30/2020	12/29/2020	\$120.00	1,827
521	12/29/2020	12/28/2020	\$152.68	12,000
522	12/29/2020	12/28/2020	\$150.67	7,000
523	12/29/2020	12/28/2020	\$139.07	5,500
524	12/29/2020	12/28/2020	\$123.95	4,000
525	12/29/2020	12/28/2020	\$127.64	5,000
526	12/29/2020	12/28/2020	\$126.36	12,000
527	12/29/2020	12/28/2020	\$124.58	12,000
528	12/29/2020	12/28/2020	\$126.86	17,000

529	12/28/2020	12/23/2020	\$123.00	5,000
530	12/23/2020	12/23/2020	\$138.31	207
531	12/23/2020	12/22/2020	\$135.00	230
532	12/22/2020	12/22/2020	\$0.00	410
533	12/18/2020	12/18/2020	\$110.00	10,000
534	12/18/2020	12/18/2020	\$125.00	5,000
535	12/18/2020	12/17/2020	\$110.00	20,000
536	12/15/2020	12/14/2020	\$123.50	5,000
537	12/14/2020	12/14/2020	\$123.50	5,000
538	12/11/2020	12/11/2020	\$125.00	1,000
539	12/11/2020	12/11/2020	\$125.27	400
540	12/11/2020	12/11/2020	\$125.00	10,000
541	11/30/2020	11/30/2020	\$120.00	4,000
542	11/24/2020	11/24/2020	\$129.97	400
543	11/16/2020	11/16/2020	\$120.00	1,167
544	11/2/2020	11/2/2020	\$122.00	1,411
545	11/2/2020	11/2/2020	\$130.00	1,173
546	11/2/2020	10/30/2020	\$125.00	5,000
547	10/26/2020	10/26/2020	\$0.00	1,048
548	10/26/2020	10/26/2020	\$125.00	5,000
549	10/22/2020	10/21/2020	\$127.00	10,000
550	10/19/2020	10/13/2020	\$128.56	25,000
551	10/16/2020	10/15/2020	\$152.00	800
552	10/15/2020	10/15/2020	\$0.00	2,098
553	10/15/2020	10/14/2020	\$0.01	609
554	10/14/2020	10/13/2020	\$125.00	15,000
555	10/14/2020	10/13/2020	\$129.00	5,000
556	10/8/2020	10/8/2020	\$126.00	7,000
557	10/8/2020	10/7/2020	\$125.00	7,000
558	10/5/2020	10/5/2020	\$126.25	85
559	9/30/2020	9/28/2020	\$125.00	1,000
560	9/23/2020	9/22/2020	\$125.00	671
561	9/18/2020	9/17/2020	\$125.00	5,000
562	9/16/2020	9/16/2020	\$128.00	5,000
563	9/15/2020	9/14/2020	\$130.00	10,000
564	9/2/2020	9/1/2020	\$126.00	5,000
565	9/2/2020	9/1/2020	\$130.00	5,000
566	9/1/2020	9/1/2020	\$140.25	56
567	9/1/2020	8/31/2020	\$127.50	5,000
568	8/29/2020	8/28/2020	\$126.00	5,000
569	8/24/2020	8/24/2020	\$140.00	250
570	8/20/2020	8/20/2020	\$125.00	4,436
571	8/19/2020	8/17/2020	\$105.00	15,000
572	8/17/2020	8/17/2020	\$152.00	22,000
573	8/14/2020	8/14/2020	\$0.00	148
574	8/7/2020	8/7/2020	\$125.00	4,500
575	8/7/2020	8/7/2020	\$126.25	5,000
576	8/6/2020	8/6/2020	\$125.00	1,000
577	8/6/2020	8/5/2020	\$121.37	194
578	8/5/2020	8/4/2020	\$129.00	500
579	7/31/2020	7/31/2020	\$122.00	548
580	7/30/2020	7/30/2020	\$122.00	151
581	7/30/2020	7/29/2020	\$128.00	835

582	7/29/2020	7/27/2020	\$125.00	2,500
583	7/24/2020	7/16/2020	\$0.01	579
584	7/23/2020	7/14/2020	\$126.25	1,983
585	7/17/2020	7/15/2020	\$130.00	189
586	7/16/2020	7/15/2020	\$125.00	5,000
587	7/14/2020	7/14/2020	\$153.00	20,000
588	7/14/2020	7/14/2020	\$153.00	5,000
589	7/14/2020	7/14/2020	\$125.00	10,000
590	7/14/2020	7/10/2020	\$123.00	500
591	7/10/2020	7/10/2020	\$152.00	800
592	7/1/2020	6/30/2020	\$127.50	5,000
593	6/30/2020	6/30/2020	\$0.00	2,770
594	6/30/2020	6/30/2020	\$0.00	1,276
595	6/30/2020	6/30/2020	\$0.00	1,076
596	6/29/2020	6/28/2020	\$125.00	795
597	6/26/2020	6/26/2020	\$126.24	213
598	6/15/2020	6/15/2020	\$120.00	10,000
599	6/8/2020	6/8/2020	\$127.50	5,000
600	6/8/2020	6/8/2020	\$117.00	10,000
601	5/30/2020	5/26/2020	\$120.00	1,000
602	5/27/2020	5/27/2020	\$115.00	10,000
603	5/27/2020	5/26/2020	\$125.00	1,000
604	5/27/2020	5/26/2020	\$114.00	10,000
605	5/21/2020	5/21/2020	\$125.00	1,000
606	5/20/2020	5/18/2020	\$101.00	3,000
607	5/20/2020	5/18/2020	\$105.00	5,000
608	5/20/2020	5/18/2020	\$110.00	5,000
609	5/15/2020	5/15/2020	\$130.00	190
610	5/12/2020	5/11/2020	\$115.00	10,000
611	5/11/2020	5/11/2020	\$110.00	2,395
612	5/11/2020	5/8/2020	\$105.00	13,000
613	5/4/2020	5/4/2020	\$125.00	620
614	5/1/2020	5/1/2020	\$115.00	355
615	4/30/2020	4/30/2020	\$110.00	4,263
616	4/30/2020	4/29/2020	\$128.00	159
617	4/29/2020	4/29/2020	\$0.00	24
618	4/29/2020	4/29/2020	\$0.00	131,130
619	4/29/2020	4/29/2020	\$110.00	80
620	4/29/2020	4/29/2020	\$112.00	2,445
621	4/29/2020	4/29/2020	\$110.00	859
622	4/29/2020	4/29/2020	\$130.00	83
623	4/29/2020	4/28/2020	\$135.00	320
624	4/28/2020	4/28/2020	\$120.00	250
625	4/28/2020	4/28/2020	\$0.00	3,301
626	4/27/2020	4/17/2020	\$150.00	158
627	4/24/2020	4/24/2020	\$135.00	18
628	4/24/2020	4/24/2020	\$140.00	600
629	4/21/2020	4/21/2020	\$135.00	285
630	4/20/2020	4/17/2020	\$130.00	59
631	4/16/2020	4/16/2020	\$140.00	42
632	4/15/2020	4/15/2020	\$152.00	800
633	4/15/2020	4/14/2020	\$136.00	1,080
634	4/10/2020	4/10/2020	\$150.00	863

635	4/9/2020	4/8/2020	\$120.00	520
636	4/8/2020	4/3/2020	\$125.00	200
637	4/7/2020	4/7/2020	\$0.00	591
638	4/7/2020	4/6/2020	\$0.00	280
639	4/7/2020	4/6/2020	\$155.00	217
640	4/6/2020	4/6/2020	\$125.00	1,115
641	4/6/2020	4/3/2020	\$146.98	259
642	3/30/2020	3/30/2020	\$150.00	5,000
643	3/30/2020	3/30/2020	\$150.00	5,000
644	3/27/2020	3/27/2020	\$150.00	5,000
645	3/27/2020	3/27/2020	\$130.00	2,000
646	3/27/2020	3/26/2020	\$132.00	13
647	3/19/2020	3/19/2020	\$152.77	5,700
648	3/13/2020	3/13/2020	\$142.00	13,000
649	3/12/2020	3/12/2020	\$145.00	3,000
650	3/9/2020	3/9/2020	\$158.62	150
651	3/7/2020	3/2/2020	\$148.00	310
652	3/4/2020	3/3/2020	\$147.00	375
653	2/27/2020	2/26/2020	\$150.00	1,125
654	2/18/2020	2/18/2020	\$145.00	400
655	2/12/2020	2/11/2020	\$150.00	5,000
656	2/11/2020	2/11/2020	\$155.00	33
657	2/5/2020	2/5/2020	\$145.00	3,216
658	2/5/2020	2/4/2020	\$160.00	350
659	2/4/2020	2/3/2020	\$155.00	5,500
660	2/3/2020	2/3/2020	\$150.00	1,600
661	1/31/2020	1/31/2020	\$0.00	36,334
662	1/28/2020	1/27/2020	\$0.00	71,479
663	1/16/2020	1/16/2020	\$172.45	66
664	1/10/2020	1/9/2020	\$160.00	325
665	1/10/2020	1/9/2020	\$0.01	819
666	1/8/2020	1/8/2020	\$155.00	150
667	1/7/2020	1/2/2020	\$154.99	225
668	1/7/2020	12/31/2019	\$168.00	20,000
669	1/1/2020	1/1/2020	\$0.00	4,339
670	12/30/2019	12/27/2019	\$155.00	93
671	12/26/2019	12/18/2019	\$148.58	949
672	12/23/2019	12/23/2019	\$160.00	1,000
673	12/20/2019	12/16/2019	\$153.00	1,191
674	12/18/2019	12/16/2019	\$160.00	389
675	12/17/2019	12/11/2019	\$155.00	7,000
676	12/16/2019	12/16/2019	\$155.00	500
677	12/12/2019	12/12/2019	\$150.00	1,000
678	12/12/2019	12/12/2019	\$150.00	1,238
679	12/12/2019	12/9/2019	\$0.00	1,500
680	12/9/2019	12/9/2019	\$0.00	3,000
681	12/6/2019	12/5/2019	\$165.98	7,500
682	12/6/2019	12/5/2019	\$157.48	5,000
683	12/6/2019	12/5/2019	\$158.73	3,500
684	12/6/2019	12/5/2019	\$153.75	5,000
685	12/3/2019	12/3/2019	\$160.00	325
686	11/27/2019	11/26/2019	\$163.00	7,500
687	11/25/2019	11/25/2019	\$144.68	7,500

688	11/25/2019	11/25/2019	\$152.92	7,500
689	11/25/2019	11/25/2019	\$154.77	7,500
690	11/25/2019	11/25/2019	\$158.02	7,500
691	11/25/2019	11/25/2019	\$169.82	7,500
692	11/25/2019	11/18/2019	\$170.00	400
693	11/21/2019	11/20/2019	\$175.00	82
694	11/21/2019	11/19/2019	\$155.00	1,683
695	11/15/2019	11/15/2019	\$150.00	10
696	11/13/2019	11/12/2019	\$155.00	1,500
697	11/8/2019	11/7/2019	\$160.00	28
698	11/6/2019	11/5/2019	\$160.00	5,000
699	11/1/2019	10/24/2019	\$0.01	593
700	11/1/2019	10/23/2019	\$0.01	308
701	10/31/2019	10/31/2019	\$0.00	26,393
702	10/18/2019	10/17/2019	\$160.00	5,000
703	10/15/2019	10/15/2019	\$170.00	400
704	10/15/2019	10/11/2019	\$164.31	1,154
705	10/11/2019	10/10/2019	\$165.00	9,500
706	10/10/2019	10/9/2019	\$155.00	10,000
707	10/9/2019	10/9/2019	\$160.00	10,000
708	10/3/2019	10/1/2019	\$160.00	1,000
709	10/1/2019	10/1/2019	\$165.00	8,225
710	10/1/2019	9/30/2019	\$173.00	15,000
711	10/1/2019	9/30/2019	\$168.00	10,000
712	9/30/2019	9/30/2019	\$160.00	4,080
713	9/30/2019	9/30/2019	\$165.00	500
714	9/30/2019	9/27/2019	\$165.00	10,000
715	9/23/2019	9/23/2019	\$158.00	500
716	9/23/2019	9/23/2019	\$160.00	4,225
717	9/18/2019	9/18/2019	\$170.00	400
718	9/17/2019	9/16/2019	\$160.00	10,000
719	9/17/2019	9/16/2019	\$160.00	5,000
720	9/9/2019	9/6/2019	\$163.00	6,142
721	9/3/2019	9/3/2019	\$171.20	76
722	9/3/2019	9/3/2019	\$140.00	176
723	8/26/2019	8/23/2019	\$155.00	10,000
724	8/21/2019	8/19/2019	\$172.00	102
725	8/9/2019	8/9/2019	\$170.00	7,500
726	7/31/2019	7/31/2019	\$142.87	24,723
727	7/31/2019	7/31/2019	\$180.00	324
728	7/31/2019	7/31/2019	\$180.00	256
729	7/30/2019	7/30/2019	\$175.00	294
730	7/30/2019	7/29/2019	\$0.00	974
731	7/16/2019	7/16/2019	\$147.14	7,500
732	7/16/2019	7/8/2019	\$170.00	5,901
733	7/15/2019	7/8/2019	\$170.00	312
734	7/15/2019	7/8/2019	\$160.00	5,830
735	7/12/2019	7/12/2019	\$0.01	731
736	7/12/2019	7/12/2019	\$0.01	90
737	7/10/2019	7/9/2019	\$173.00	1,578
738	7/9/2019	7/9/2019	\$167.50	4,200
739	7/9/2019	7/8/2019	\$180.00	5,000
740	7/8/2019	7/8/2019	\$170.00	938

741	7/8/2019	7/8/2019	\$170.00	3,714
742	7/5/2019	7/3/2019	\$165.00	1,481
743	7/2/2019	7/2/2019	\$0.00	1,481
744	6/28/2019	6/28/2019	\$168.00	286
745	6/28/2019	6/28/2019	\$170.00	6,000
746	6/26/2019	6/26/2019	\$157.50	707
747	6/21/2019	6/21/2019	\$160.00	2,000
748	6/18/2019	6/17/2019	\$150.00	10,000
749	6/14/2019	6/14/2019	\$160.00	500
750	6/14/2019	6/14/2019	\$160.00	4,000
751	6/11/2019	6/11/2019	\$144.96	56
752	6/11/2019	6/10/2019	\$160.00	15,000
753	6/10/2019	6/10/2019	\$162.00	62
754	5/28/2019	5/28/2019	\$150.00	600
755	5/24/2019	5/24/2019	\$160.00	200
756	5/22/2019	5/21/2019	\$155.00	15,000
757	5/21/2019	5/20/2019	\$160.00	5,000
758	5/20/2019	5/20/2019	\$155.00	5,000
759	5/15/2019	5/15/2019	\$165.00	670
760	5/14/2019	5/14/2019	\$159.00	90
761	5/13/2019	5/13/2019	\$158.00	3,800
762	5/13/2019	5/10/2019	\$154.00	5,000
763	5/7/2019	5/7/2019	\$137.00	400
764	5/7/2019	5/7/2019	\$148.00	460
765	5/1/2019	5/1/2019	\$155.00	5,000
766	4/30/2019	4/30/2019	\$158.00	57
767	4/30/2019	4/30/2019	\$162.00	138
768	4/30/2019	4/30/2019	\$159.00	224
769	4/30/2019	4/29/2019	\$156.00	8,568
770	4/30/2019	4/29/2019	\$150.00	500
771	4/30/2019	4/29/2019	\$159.00	184
772	4/30/2019	4/29/2019	\$150.00	560
773	4/29/2019	4/29/2019	\$165.00	540
774	4/29/2019	4/26/2019	\$150.00	4,000
775	4/26/2019	4/26/2019	\$154.50	5,109
776	4/25/2019	4/25/2019	\$145.45	96
777	4/24/2019	4/24/2019	\$60.00	5,840
778	4/24/2019	4/24/2019	\$60.00	2,660
779	4/24/2019	4/24/2019	\$87.25	3,000
780	4/24/2019	4/24/2019	\$90.25	4,530
781	4/24/2019	4/24/2019	\$90.25	2,470
782	4/24/2019	4/24/2019	\$99.97	10,600
783	4/24/2019	4/24/2019	\$105.25	12,522
784	4/24/2019	4/24/2019	\$76.47	930
785	4/24/2019	4/24/2019	\$140.00	2,272
786	4/24/2019	4/24/2019	\$122.00	5,000
787	4/24/2019	4/24/2019	\$132.75	11,780
788	4/24/2019	4/24/2019	\$132.75	1,918
789	4/24/2019	4/24/2019	\$132.75	2,878
790	4/24/2019	4/24/2019	\$132.75	3,500
791	4/24/2019	4/24/2019	\$139.78	17,066
792	4/24/2019	4/23/2019	\$159.00	224
793	4/23/2019	4/23/2019	\$159.00	345

794	4/23/2019	4/22/2019	\$153.00	5,000
795	4/22/2019	4/22/2019	\$135.00	1,030
796	4/22/2019	4/19/2019	\$155.25	10,000
797	4/19/2019	4/19/2019	\$155.00	584
798	4/19/2019	4/19/2019	\$145.00	10,000
799	4/17/2019	4/15/2019	\$155.00	252
800	4/16/2019	4/16/2019	\$130.00	552
801	4/16/2019	4/16/2019	\$149.00	3,550
802	4/16/2019	4/16/2019	\$155.00	3,750
803	4/15/2019	4/15/2019	\$157.00	1,278
804	4/11/2019	4/10/2019	\$151.00	1,500
805	4/10/2019	4/10/2019	\$115.00	77
806	4/10/2019	4/10/2019	\$115.00	43
807	4/10/2019	4/9/2019	\$150.00	313
808	4/8/2019	4/8/2019	\$0.00	721
809	4/8/2019	4/8/2019	\$0.00	83
810	4/8/2019	4/8/2019	\$0.00	106
811	4/4/2019	4/3/2019	\$152.00	5,000
812	4/4/2019	4/3/2019	\$155.00	4,000
813	4/2/2019	4/2/2019	\$125.00	4,202
814	4/1/2019	3/29/2019	\$0.00	3,000
815	3/28/2019	3/28/2019	\$0.00	867
816	3/25/2019	3/25/2019	\$151.23	153
817	3/21/2019	3/20/2019	\$160.00	96
818	3/20/2019	3/18/2019	\$151.00	500
819	3/20/2019	3/18/2019	\$155.00	2,000
820	3/18/2019	3/15/2019	\$145.00	10,000
821	3/12/2019	3/12/2019	\$135.00	3,000
822	3/12/2019	3/12/2019	\$140.00	7,500
823	3/12/2019	3/11/2019	\$157.00	1,500
824	3/8/2019	3/5/2019	\$151.00	5,000
825	3/8/2019	3/5/2019	\$150.00	2,500
826	3/7/2019	3/6/2019	\$146.00	790
827	3/6/2019	3/4/2019	\$100.00	93
828	3/4/2019	2/27/2019	\$118.00	5,000
829	2/15/2019	2/15/2019	\$132.50	2,000
830	2/15/2019	2/13/2019	\$150.00	2,250
831	2/12/2019	2/12/2019	\$127.00	187
832	2/7/2019	2/6/2019	\$145.00	10,000
833	2/6/2019	2/6/2019	\$115.00	865
834	2/1/2019	2/1/2019	\$118.00	5,000
835	1/30/2019	1/30/2019	\$125.00	2,075
836	1/18/2019	1/17/2019	\$122.00	5,000
837	1/17/2019	1/17/2019	\$122.00	10,000
838	1/17/2019	1/17/2019	\$122.00	3,000
839	1/17/2019	1/17/2019	\$0.00	593
840	1/16/2019	1/15/2019	\$115.00	5,000
841	1/15/2019	1/11/2019	\$145.00	3,890
842	1/11/2019	1/11/2019	\$129.00	3,347
843	1/10/2019	1/9/2019	\$125.00	3,000
844	1/7/2019	1/7/2019	\$129.39	7,000
845	1/5/2019	1/4/2019	\$125.00	3,000
846	1/4/2019	1/3/2019	\$135.00	10,000

847	1/4/2019	12/28/2018	\$0.00	337
848	1/3/2019	12/28/2018	\$105.00	1,500
849	1/2/2019	1/2/2019	\$0.00	285
850	1/2/2019	1/2/2019	\$0.00	898
851	12/31/2018	12/31/2018	\$137.00	500
852	12/31/2018	12/31/2018	\$100.00	10,000
853	12/31/2018	12/31/2018	\$108.00	210
854	12/28/2018	12/28/2018	\$132.50	1,500
855	12/27/2018	12/27/2018	\$109.78	7,000
856	12/27/2018	12/27/2018	\$110.00	3,000
857	12/24/2018	12/19/2018	\$132.50	16,576
858	12/21/2018	12/21/2018	\$65.00	18,000
859	12/21/2018	12/21/2018	\$85.00	7,000
860	12/21/2018	12/21/2018	\$92.00	7,000
861	12/20/2018	12/20/2018	\$108.00	2,000
862	12/20/2018	12/19/2018	\$100.00	1,829
863	12/19/2018	12/19/2018	\$100.00	4,000
864	12/19/2018	12/18/2018	\$108.00	14,000
865	12/18/2018	12/18/2018	\$100.00	46
866	12/18/2018	12/18/2018	\$128.53	2,223
867	12/11/2018	12/11/2018	\$65.00	1,191
868	12/7/2018	12/7/2018	\$103.00	300
869	12/6/2018	12/6/2018	\$91.62	176
870	12/3/2018	12/3/2018	\$116.00	11,500
871	11/29/2018	11/29/2018	\$0.00	310
872	11/28/2018	11/28/2018	\$100.00	11,548
873	11/27/2018	11/26/2018	\$105.00	5,000
874	11/26/2018	11/26/2018	\$103.00	5,000
875	11/19/2018	11/16/2018	\$105.00	5,000
876	11/16/2018	11/15/2018	\$100.00	500
877	11/14/2018	11/14/2018	\$103.00	5,000
878	11/14/2018	11/14/2018	\$95.00	500
879	11/9/2018	11/9/2018	\$95.00	500
880	11/9/2018	11/6/2018	\$102.50	2,000
881	11/7/2018	11/7/2018	\$100.00	3,000
882	11/7/2018	11/7/2018	\$100.25	7,000
883	11/7/2018	11/6/2018	\$85.00	1,284
884	11/7/2018	11/6/2018	\$85.00	493
885	11/5/2018	11/5/2018	\$101.25	5,000
886	11/5/2018	11/2/2018	\$100.00	5,000
887	11/1/2018	10/31/2018	\$100.00	1,000
888	10/31/2018	10/31/2018	\$99.00	5,000
889	10/30/2018	10/30/2018	\$87.00	187
890	10/24/2018	10/24/2018	\$100.00	500
891	10/24/2018	10/22/2018	\$100.00	200
892	10/22/2018	10/22/2018	\$95.00	500
893	10/22/2018	10/22/2018	\$100.00	500
894	10/19/2018	10/19/2018	\$60.00	2,640
895	10/19/2018	10/19/2018	\$85.00	2,268
896	10/19/2018	10/15/2018	\$85.00	978
897	10/17/2018	10/8/2018	\$60.00	1,287
898	10/17/2018	10/8/2018	\$65.00	1,787
899	10/15/2018	10/11/2018	\$100.00	109



900	10/10/2018	10/3/2018	\$0.00	2,508
901	10/9/2018	10/9/2018	\$0.00	1,147
902	10/5/2018	10/5/2018	\$0.00	632
903	10/1/2018	9/27/2018	\$85.00	5,000
904	9/28/2018	9/28/2018	\$100.00	4,106
905	9/27/2018	9/26/2018	\$85.00	10,000
906	9/27/2018	9/17/2018	\$0.00	1,457
907	9/26/2018	9/26/2018	\$100.00	7,500
908	9/21/2018	9/21/2018	\$95.00	600
909	9/17/2018	9/17/2018	\$0.00	20
910	8/31/2018	8/29/2018	\$60.00	1,584
911	8/31/2018	8/29/2018	\$60.00	1,369
912	8/31/2018	8/29/2018	\$60.00	1,880
913	8/30/2018	8/30/2018	\$100.00	2,000
914	8/30/2018	8/29/2018	\$100.00	2,000
915	8/29/2018	8/29/2018	\$100.00	10,000
916	8/17/2018	8/17/2018	\$95.00	10,000
917	8/14/2018	8/7/2018	\$90.00	500
918	8/7/2018	8/2/2018	\$0.00	871
919	7/31/2018	7/31/2018	\$90.00	7,000
920	7/26/2018	7/24/2018	\$0.00	60
921	7/18/2018	7/17/2018	\$87.00	3,000
922	7/13/2018	7/13/2018	\$0.00	107
923	7/13/2018	7/12/2018	\$80.00	5,000
924	7/12/2018	7/12/2018	\$85.00	5,000
925	7/12/2018	7/12/2018	\$88.00	5,000
926	7/2/2018	7/1/2018	\$80.00	2,000
927	6/19/2018	6/18/2018	\$75.00	533
928	6/19/2018	6/18/2018	\$60.00	2,275
929	6/19/2018	6/18/2018	\$60.00	2,047
930	6/18/2018	6/18/2018	\$75.00	2,000
931	6/13/2018	6/12/2018	\$75.00	5,000
932	6/12/2018	6/12/2018	\$70.00	5,000
933	6/1/2018	5/31/2018	\$70.00	162
934	6/1/2018	5/23/2018	\$70.00	5,000
935	5/29/2018	5/23/2018	\$0.00	4
936	5/15/2018	5/15/2018	\$60.00	8,500
937	5/10/2018	5/10/2018	\$65.00	212
938	4/30/2018	4/30/2018	\$60.00	814
939	4/30/2018	4/30/2018	\$65.00	2,000
940	4/30/2018	4/30/2018	\$65.00	250
941	4/27/2018	4/27/2018	\$60.00	94
942	4/27/2018	4/27/2018	\$0.00	1,090
943	4/26/2018	4/25/2018	\$45.00	176
944	4/26/2018	4/25/2018	\$50.00	171
945	4/26/2018	4/25/2018	\$45.00	183
946	4/26/2018	4/25/2018	\$60.00	186
947	4/26/2018	4/25/2018	\$60.00	416
948	4/25/2018	4/25/2018	\$65.00	133
949	4/24/2018	4/23/2018	\$64.00	687
950	4/24/2018	4/19/2018	\$50.00	2,342
951	4/24/2018	4/19/2018	\$0.00	316
952	4/11/2018	4/11/2018	\$55.00	9,000

953	4/11/2018	4/11/2018	\$55.00	9,000
954	4/11/2018	4/11/2018	\$0.00	1,359
955	4/11/2018	4/11/2018	\$0.00	1,359
956	4/9/2018	4/5/2018	\$65.00	99
957	4/6/2018	4/5/2018	\$60.00	11,000
958	4/2/2018	4/2/2018	\$49.50	6,000
959	4/2/2018	4/2/2018	\$60.00	6,000
960	4/2/2018	4/2/2018	\$60.00	5,880
961	4/2/2018	4/2/2018	\$0.00	6,000
962	4/2/2018	4/2/2018	\$60.00	6,000
963	3/30/2018	3/30/2018	\$55.00	9,000
964	3/29/2018	3/29/2018	\$47.00	2,122
965	3/29/2018	3/29/2018	\$50.00	2,068
966	3/26/2018	3/26/2018	\$0.00	12
967	3/26/2018	3/26/2018	\$60.00	2,000
968	3/26/2018	3/26/2018	\$0.00	1,359
969	3/16/2018	3/16/2018	\$60.00	3,200
970	3/16/2018	3/16/2018	\$60.00	5,800
971	3/2/2018	2/27/2018	\$60.00	1,500
972	2/28/2018	2/27/2018	\$60.00	5,000
973	2/28/2018	2/27/2018	\$60.00	3,000
974	2/16/2018	2/16/2018	\$50.00	2,382
975	2/16/2018	2/16/2018	\$0.00	1,512
976	2/12/2018	2/9/2018	\$60.00	3,000
977	1/24/2018	1/19/2018	\$45.00	3,290
978	1/24/2018	12/28/2017	\$45.00	1,310
979	1/24/2018	12/28/2017	\$45.00	1,034
980	1/18/2018	1/17/2018	\$0.00	28
981	1/15/2018	1/15/2018	\$50.00	1,000
982	1/15/2018	1/9/2018	\$0.00	69
983	1/4/2018	1/4/2018	\$50.00	2,000
984	1/2/2018	1/2/2018	\$0.00	7
985	12/29/2017	12/29/2017	\$47.50	500
986	12/21/2017	12/21/2017	\$52.50	7,625
987	12/21/2017	12/21/2017	\$46.00	10,000
988	12/14/2017	12/14/2017	\$50.00	650
989	12/13/2017	12/13/2017	\$55.00	12,000
990	12/11/2017	12/6/2017	\$0.00	606
991	12/5/2017	12/4/2017	\$45.00	1,033
992	12/5/2017	11/29/2017	\$45.00	845
993	12/1/2017	12/1/2017	\$44.00	95
994	11/29/2017	11/27/2017	\$50.00	204
995	11/27/2017	11/21/2017	\$44.00	10,000
996	11/20/2017	11/20/2017	\$50.00	2,000
997	11/16/2017	11/16/2017	\$45.00	1,304
998	11/10/2017	11/9/2017	\$0.00	587
999	10/27/2017	10/27/2017	\$47.00	2,000
1000	10/24/2017	10/24/2017	\$44.00	473
1001	10/16/2017	10/11/2017	\$55.00	6,000
1002	10/13/2017	10/13/2017	\$45.00	153
1003	10/12/2017	10/12/2017	\$44.00	470
1004	10/11/2017	10/6/2017	\$0.00	541
1005	10/6/2017	10/5/2017	\$44.00	466

1006	9/13/2017	9/12/2017	\$44.00	452
1007	9/12/2017	9/7/2017	\$0.00	564
1008	9/8/2017	9/7/2017	\$0.00	763
1009	9/1/2017	8/31/2017	\$44.00	90
1010	9/1/2017	8/31/2017	\$44.00	90
1011	8/29/2017	8/28/2017	\$44.00	90
1012	8/29/2017	8/28/2017	\$44.00	90
1013	8/10/2017	8/10/2017	\$0.00	3
1014	8/9/2017	8/1/2017	\$0.00	35
1015	8/8/2017	8/8/2017	\$44.00	10,000
1016	8/8/2017	8/8/2017	\$0.00	35
1017	8/7/2017	8/7/2017	\$44.00	10,000
1018	8/7/2017	8/3/2017	\$0.00	35
1019	7/6/2017	4/5/2017	\$0.00	63
1020	6/15/2017	6/6/2017	\$0.00	99
1021	6/15/2017	6/6/2017	\$0.00	90
1022	6/12/2017	6/9/2017	\$45.00	2,000
1023	5/22/2017	5/22/2017	\$45.00	2,000
1024	5/18/2017	5/18/2017	\$45.00	2,000
1025	5/15/2017	5/15/2017	\$55.00	4,000
1026	4/7/2017	4/5/2017	\$0.00	14
1027	4/4/2017	4/4/2017	\$50.00	1,014
1028	4/4/2017	4/3/2017	\$43.00	300
1029	3/24/2017	3/7/2017	\$0.00	63
1030	12/22/2016	12/22/2016	\$50.00	2,000
1031	11/30/2016	11/30/2016	\$60.00	300