



## Report on the purchase of treasury shares under buyback program

**Milan (Italy), July 7, 2016** – The press release issued on July 5, 2016 by Luxottica Group S.p.A. (MTA: LUX; NYSE: LUX) is hereby updated to announce it has acquired, during the period from June 28, 2016 to July 6, 2016, 361,954 shares on the Milan Stock Exchange's Mercato Telematico Azionario (MTA) equal to 0.075% of the issued share capital. The shares were bought at an average price per share equal to Euro 44.2148, net of commissions, and for an aggregate amount of Euro 16,003,713.04.

These purchases were made pursuant to the plan to purchase treasury shares, announced on May 24, 2016, and in accordance with the resolution approved at the Company's General Meeting of Stockholders on April 29, 2016. Since the resolution approval, the Company acquired to date a total of 2,384,258 shares equal to 0.493% of the issued share capital.

All the share purchase transactions on the MTA made from June 28, 2016 to July 6, 2016 are detailed in the annex.

Aggregate treasury share purchase transactions on the MTA on a daily basis are as follows:

Date	Number of ordinary shares purchased	Average price (Euro)	Aggregate amount (Euro)
06/28/2016	43,759	46.1717	2,020,427.42
06/29/2016	44,306	45.4798	2,015,028.02
06/30/2016	63,255	44.0897	2,788,893.97
07/01/2016	41,574	43.9989	1,829,210.27
07/04/2016	62,385	44.2718	2,761,896.24
07/05/2016	52,320	43.4576	2,273,701.63
07/06/2016	54,355	42.5822	2,314,555.48
<b>Total</b>	<b>361,954</b>	<b>44.2148</b>	<b>16,003,713.04</b>

Following the purchases announced today and the treasury shares held, as of July 6, 2016 the Company owns 4,583,396 treasury shares equal to 0.947% of the share capital.

Related press releases: May 24, 2016.

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**Luxottica Group S.p.A.**

Luxottica is a leader in the design, manufacture and distribution of fashion, luxury and sports eyewear. Its portfolio includes proprietary brands such as Ray-Ban, Oakley, Vogue Eyewear, Persol, Oliver Peoples and Alain Mikli, as well as licensed brands including Giorgio Armani, Burberry, Bulgari, Chanel, Coach, Dolce&Gabbana, Michael Kors, Prada, Ralph Lauren, Tiffany & Co. and Versace. The Group's global wholesale distribution network covers more than 150 countries and is complemented by an extensive retail network of over 7,200 stores, with LensCrafters and Pearle Vision in North America, OPSM and LensCrafters in Asia-Pacific, GMO in Latin America and Sunglass Hut worldwide. In 2015, Luxottica posted net sales of approximately Euro 9 billion and approximately 79,000 employees. Additional information on the Group is available at [www.luxottica.com](http://www.luxottica.com).



Annex

Trade Date	Time	Quantity	Price
06/28/2016	09:03:35	20	45.29
06/28/2016	09:03:35	80	45.29
06/28/2016	09:03:51	250	45.24
06/28/2016	09:06:28	122	45.47
06/28/2016	09:06:28	128	45.47
06/28/2016	09:18:06	250	45.80
06/28/2016	09:19:39	250	45.75
06/28/2016	09:22:00	250	45.60
06/28/2016	09:22:24	41	45.55
06/28/2016	09:22:24	209	45.55
06/28/2016	09:24:19	350	45.55
06/28/2016	09:31:00	250	45.51
06/28/2016	09:39:54	250	45.53
06/28/2016	09:44:14	76	45.61
06/28/2016	09:44:14	274	45.61
06/28/2016	09:50:10	99	45.66
06/28/2016	09:50:10	103	45.66
06/28/2016	09:50:10	148	45.66
06/28/2016	10:09:11	118	45.81
06/28/2016	10:12:32	1,000	45.93
06/28/2016	10:24:18	48	46.24
06/28/2016	10:30:21	200	46.26
06/28/2016	10:30:21	300	46.26
06/28/2016	10:30:36	952	46.24
06/28/2016	10:40:32	360	46.05
06/28/2016	10:40:32	200	46.05
06/28/2016	10:40:33	47	46.05
06/28/2016	10:41:08	500	46.05
06/28/2016	10:41:08	203	46.05
06/28/2016	10:41:08	190	46.05
06/28/2016	10:45:35	150	46.06
06/28/2016	10:45:42	350	46.06
06/28/2016	10:53:19	500	46.02
06/28/2016	11:06:53	200	46.26
06/28/2016	11:06:53	300	46.26
06/28/2016	11:17:09	500	46.24
06/28/2016	11:20:13	500	46.15
06/28/2016	11:21:00	500	46.16
06/28/2016	11:25:16	500	46.12
06/28/2016	11:29:12	500	46.10
06/28/2016	11:45:29	500	46.20
06/28/2016	11:52:36	500	46.16
06/28/2016	11:57:27	874	46.18
06/28/2016	11:57:27	126	46.18
06/28/2016	12:04:00	500	46.13
06/28/2016	12:05:39	500	46.11
06/28/2016	12:19:46	500	46.17
06/28/2016	12:27:14	100	46.20
06/28/2016	12:27:48	400	46.20
06/28/2016	12:34:20	100	46.18
06/28/2016	12:34:34	400	46.18



06/28/2016	12:50:37	31	46.15
06/28/2016	12:50:37	114	46.15
06/28/2016	12:50:38	136	46.15
06/28/2016	12:51:07	719	46.15
06/28/2016	13:02:28	824	46.19
06/28/2016	13:02:28	176	46.19
06/28/2016	13:18:05	86	46.16
06/28/2016	13:18:05	914	46.16
06/28/2016	13:22:02	500	46.14
06/28/2016	13:48:52	100	46.10
06/28/2016	13:48:52	327	46.10
06/28/2016	13:48:52	100	46.10
06/28/2016	13:48:52	300	46.10
06/28/2016	13:48:54	51	46.10
06/28/2016	13:48:54	122	46.10
06/28/2016	13:53:19	32	46.05
06/28/2016	13:54:09	156	46.05
06/28/2016	13:54:09	100	46.05
06/28/2016	13:54:09	212	46.05
06/28/2016	13:57:05	1,000	46.11
06/28/2016	14:03:21	48	46.11
06/28/2016	14:03:21	100	46.11
06/28/2016	14:03:21	352	46.11
06/28/2016	14:06:55	500	46.10
06/28/2016	14:16:30	500	46.10
06/28/2016	14:22:56	390	46.10
06/28/2016	14:23:01	110	46.10
06/28/2016	14:41:32	500	46.39
06/28/2016	14:52:44	500	46.36
06/28/2016	14:53:08	115	46.36
06/28/2016	14:54:02	416	46.36
06/28/2016	14:54:02	469	46.36
06/28/2016	15:04:33	986	46.22
06/28/2016	15:04:33	14	46.22
06/28/2016	15:23:41	237	46.28
06/28/2016	15:23:41	1,263	46.28
06/28/2016	15:33:51	222	46.33
06/28/2016	15:33:51	769	46.33
06/28/2016	15:35:31	500	46.34
06/28/2016	15:46:03	500	46.38
06/28/2016	15:59:42	32	46.40
06/28/2016	15:59:47	468	46.40
06/28/2016	16:03:38	1,000	46.42
06/28/2016	16:10:08	500	46.35
06/28/2016	16:18:43	35	46.31
06/28/2016	16:18:43	465	46.31
06/28/2016	16:19:27	100	46.36
06/28/2016	16:19:37	400	46.36
06/28/2016	16:22:08	500	46.35
06/28/2016	16:26:57	500	46.30
06/28/2016	16:30:09	500	46.30
06/28/2016	16:34:10	232	46.37
06/28/2016	16:34:10	100	46.37



06/28/2016	16:34:10	168	46.37
06/28/2016	16:36:00	500	46.30
06/28/2016	16:38:00	500	46.29
06/28/2016	16:46:13	500	46.25
06/28/2016	16:47:23	500	46.25
06/28/2016	16:47:52	500	46.24
06/28/2016	16:50:37	500	46.24
06/28/2016	16:53:07	500	46.21
06/28/2016	16:57:24	182	46.31
06/28/2016	16:57:30	318	46.31
06/28/2016	16:57:57	500	46.28
06/28/2016	16:59:05	293	46.26
06/28/2016	16:59:05	100	46.26
06/28/2016	16:59:05	107	46.26
06/28/2016	17:01:14	308	46.28
06/28/2016	17:01:30	134	46.28
06/28/2016	17:03:00	58	46.28
06/28/2016	17:10:41	1,000	46.29
06/28/2016	17:11:41	1,000	46.29
06/28/2016	17:13:40	49	46.33
06/28/2016	17:13:47	151	46.33
06/28/2016	17:13:47	300	46.33
06/28/2016	17:14:13	100	46.34
06/28/2016	17:14:13	200	46.34
06/28/2016	17:14:13	100	46.34
06/28/2016	17:23:15	9	46.24
06/28/2016	17:23:19	91	46.24
<b>TOTAL</b>		<b>43,759</b>	<b>46.1717</b>



Trade Date	Time	Quantity	Price
06/29/2016	09:01:51	15	46.21
06/29/2016	09:01:51	177	46.21
06/29/2016	09:01:51	8	46.21
06/29/2016	09:02:30	100	46.21
06/29/2016	09:02:33	200	46.18
06/29/2016	09:02:33	300	46.16
06/29/2016	09:03:42	300	46.12
06/29/2016	09:03:57	200	46.10
06/29/2016	09:04:03	300	46.00
06/29/2016	09:04:47	200	46.05
06/29/2016	09:05:42	300	46.01
06/29/2016	09:05:44	200	45.98
06/29/2016	09:06:46	100	45.90
06/29/2016	09:06:46	200	45.90
06/29/2016	09:06:55	114	45.80
06/29/2016	09:06:55	186	45.80
06/29/2016	09:06:58	143	45.70
06/29/2016	09:06:58	157	45.70
06/29/2016	09:07:48	200	45.75
06/29/2016	09:08:05	200	45.72
06/29/2016	09:08:30	200	45.65
06/29/2016	09:08:38	100	45.63
06/29/2016	09:08:43	144	45.60
06/29/2016	09:08:43	56	45.60
06/29/2016	09:08:46	200	45.40
06/29/2016	09:08:52	200	45.30
06/29/2016	09:09:43	200	45.26
06/29/2016	09:10:19	200	45.13
06/29/2016	09:11:04	200	45.15
06/29/2016	09:11:35	36	45.06
06/29/2016	09:11:35	125	45.06
06/29/2016	09:11:35	39	45.06
06/29/2016	09:12:57	200	45.17
06/29/2016	09:29:35	200	45.38
06/29/2016	09:30:02	168	45.36
06/29/2016	09:30:02	32	45.36
06/29/2016	09:31:27	200	45.20
06/29/2016	09:32:42	129	45.24
06/29/2016	09:32:42	55	45.24
06/29/2016	09:32:42	16	45.24
06/29/2016	09:32:52	200	45.21
06/29/2016	09:34:14	200	45.20
06/29/2016	09:34:21	200	45.19
06/29/2016	09:34:33	187	45.15



06/29/2016	09:34:37	13	45.15
06/29/2016	09:35:56	200	45.10
06/29/2016	09:36:31	200	45.05
06/29/2016	09:36:39	200	45.00
06/29/2016	09:36:39	200	45.00
06/29/2016	09:37:43	194	45.00
06/29/2016	09:37:43	51	45.00
06/29/2016	09:37:43	5	45.00
06/29/2016	09:38:33	200	44.99
06/29/2016	09:38:44	200	44.99
06/29/2016	09:43:03	200	44.95
06/29/2016	09:43:05	200	44.94
06/29/2016	09:43:05	200	44.94
06/29/2016	09:44:51	200	44.89
06/29/2016	09:45:19	28	44.80
06/29/2016	09:45:19	172	44.80
06/29/2016	09:46:25	200	44.85
06/29/2016	09:47:15	200	44.82
06/29/2016	09:50:44	200	44.80
06/29/2016	09:52:03	57	44.80
06/29/2016	09:52:03	7	44.80
06/29/2016	09:55:07	136	44.80
06/29/2016	09:55:13	77	44.77
06/29/2016	09:55:13	123	44.77
06/29/2016	09:55:16	75	44.76
06/29/2016	09:55:16	124	44.76
06/29/2016	09:55:30	1	44.76
06/29/2016	09:55:44	100	44.74
06/29/2016	09:55:44	100	44.74
06/29/2016	09:58:55	37	44.77
06/29/2016	09:58:55	75	44.77
06/29/2016	09:58:55	75	44.77
06/29/2016	09:58:55	13	44.77
06/29/2016	10:00:12	200	44.82
06/29/2016	10:02:30	92	44.85
06/29/2016	10:02:30	108	44.85
06/29/2016	10:08:45	200	44.86
06/29/2016	10:09:35	200	44.80
06/29/2016	10:13:52	250	44.87
06/29/2016	10:14:27	250	44.85
06/29/2016	10:19:34	250	44.93
06/29/2016	10:22:42	250	44.85
06/29/2016	10:26:22	16	44.83
06/29/2016	10:26:22	54	44.83
06/29/2016	10:26:22	59	44.83



06/29/2016	10:26:22	121	44.83
06/29/2016	10:38:59	214	44.90
06/29/2016	10:38:59	86	44.90
06/29/2016	10:47:15	221	45.00
06/29/2016	10:47:40	29	45.00
06/29/2016	10:54:33	250	44.96
06/29/2016	11:05:27	250	44.96
06/29/2016	11:10:50	250	44.90
06/29/2016	11:15:41	200	44.80
06/29/2016	11:23:41	171	44.82
06/29/2016	11:23:41	179	44.82
06/29/2016	11:26:31	199	44.89
06/29/2016	11:26:31	51	44.89
06/29/2016	11:29:46	74	44.88
06/29/2016	11:29:46	130	44.88
06/29/2016	11:29:46	46	44.88
06/29/2016	11:30:40	46	44.85
06/29/2016	11:30:40	200	44.85
06/29/2016	11:30:40	4	44.85
06/29/2016	11:35:16	92	44.90
06/29/2016	11:35:16	74	44.90
06/29/2016	11:35:16	116	44.90
06/29/2016	11:35:16	64	44.90
06/29/2016	11:35:16	4	44.90
06/29/2016	12:02:30	227	45.25
06/29/2016	12:02:30	140	45.25
06/29/2016	12:02:30	133	45.25
06/29/2016	12:44:15	145	45.69
06/29/2016	12:44:15	55	45.69
06/29/2016	12:50:36	150	45.69
06/29/2016	12:54:26	439	45.75
06/29/2016	12:54:26	11	45.75
06/29/2016	13:03:13	150	45.77
06/29/2016	13:07:14	250	45.88
06/29/2016	13:07:26	250	45.87
06/29/2016	13:18:01	100	45.77
06/29/2016	13:18:15	168	45.75
06/29/2016	13:18:15	21	45.75
06/29/2016	13:18:15	11	45.75
06/29/2016	13:21:54	35	45.47
06/29/2016	13:21:54	215	45.47
06/29/2016	13:25:56	250	45.56
06/29/2016	13:28:24	190	45.53
06/29/2016	13:28:24	60	45.53
06/29/2016	13:35:28	250	45.41





06/29/2016	13:50:01	250	45.46
06/29/2016	13:50:21	206	45.43
06/29/2016	14:02:50	250	45.55
06/29/2016	14:06:26	250	45.57
06/29/2016	14:11:49	41	45.67
06/29/2016	14:11:49	116	45.67
06/29/2016	14:11:49	143	45.67
06/29/2016	14:17:08	100	45.72
06/29/2016	14:17:08	150	45.72
06/29/2016	14:23:03	250	45.72
06/29/2016	14:24:18	250	45.63
06/29/2016	14:24:37	200	45.67
06/29/2016	14:27:29	7	45.67
06/29/2016	14:27:29	43	45.67
06/29/2016	14:27:29	200	45.67
06/29/2016	14:32:07	250	45.65
06/29/2016	14:48:09	450	45.70
06/29/2016	14:49:16	350	45.67
06/29/2016	14:55:41	450	45.74
06/29/2016	15:00:39	320	45.74
06/29/2016	15:00:39	180	45.74
06/29/2016	15:03:19	200	45.75
06/29/2016	15:07:18	350	45.71
06/29/2016	15:08:55	50	45.71
06/29/2016	15:08:55	100	45.71
06/29/2016	15:08:55	50	45.71
06/29/2016	15:18:07	49	45.69
06/29/2016	15:21:04	500	45.75
06/29/2016	15:21:11	8	45.75
06/29/2016	15:21:11	100	45.75
06/29/2016	15:21:11	392	45.75
06/29/2016	15:21:20	500	45.75
06/29/2016	15:33:46	450	45.79
06/29/2016	15:35:15	450	45.75
06/29/2016	15:36:24	100	45.69
06/29/2016	15:36:24	188	45.69
06/29/2016	15:36:25	13	45.69
06/29/2016	15:42:29	470	45.80
06/29/2016	15:42:29	30	45.80
06/29/2016	15:54:59	372	45.75
06/29/2016	15:54:59	128	45.75
06/29/2016	15:59:42	500	45.75
06/29/2016	16:05:38	500	45.73
06/29/2016	16:10:07	396	45.72
06/29/2016	16:10:07	104	45.72



06/29/2016	16:15:04	70	45.62
06/29/2016	16:15:06	48	45.62
06/29/2016	16:15:51	78	45.62
06/29/2016	16:15:54	78	45.62
06/29/2016	16:17:50	76	45.62
06/29/2016	16:24:39	250	45.55
06/29/2016	16:29:08	500	45.59
06/29/2016	16:35:36	500	45.60
06/29/2016	16:37:30	500	45.59
06/29/2016	16:37:43	500	45.59
06/29/2016	16:39:13	390	45.59
06/29/2016	16:39:13	258	45.59
06/29/2016	16:39:13	1	45.59
06/29/2016	16:39:13	50	45.59
06/29/2016	16:39:13	801	45.59
06/29/2016	16:43:57	181	45.51
06/29/2016	16:53:31	500	45.58
06/29/2016	16:53:31	500	45.57
06/29/2016	16:55:34	204	45.55
06/29/2016	16:55:36	296	45.55
06/29/2016	16:55:56	241	45.53
06/29/2016	16:55:57	30	45.53
06/29/2016	16:55:57	103	45.53
06/29/2016	16:55:57	126	45.53
06/29/2016	17:05:43	67	45.61
06/29/2016	17:05:43	1,282	45.61
06/29/2016	17:05:43	151	45.61
06/29/2016	17:05:55	421	45.61
06/29/2016	17:05:55	581	45.61
06/29/2016	17:05:55	284	45.61
06/29/2016	17:05:55	200	45.61
06/29/2016	17:05:55	514	45.61
06/29/2016	17:08:29	500	45.59
06/29/2016	17:15:29	91	45.57
06/29/2016	17:15:46	409	45.57
06/29/2016	17:15:56	500	45.56
06/29/2016	17:18:45	119	45.55
06/29/2016	17:19:22	881	45.55
06/29/2016	17:22:42	500	45.56
06/29/2016	17:22:43	1,000	45.55
06/29/2016	17:25:02	197	45.57
06/29/2016	17:25:33	472	45.57
<b>TOTAL</b>		<b>44,306</b>	<b>45.4798</b>



Trade Date	Time	Quantity	Price
06/30/2016	09:00:57	100	45.39
06/30/2016	09:00:58	100	45.37
06/30/2016	09:01:02	150	45.30
06/30/2016	09:01:47	100	45.23
06/30/2016	09:01:47	100	45.23
06/30/2016	09:01:56	85	45.10
06/30/2016	09:01:56	15	45.10
06/30/2016	09:02:02	200	45.00
06/30/2016	09:02:15	74	44.90
06/30/2016	09:02:15	26	44.90
06/30/2016	09:04:05	100	45.06
06/30/2016	09:04:25	100	45.00
06/30/2016	09:05:27	100	45.01
06/30/2016	09:05:30	100	44.98
06/30/2016	09:08:13	100	44.97
06/30/2016	09:08:23	100	44.91
06/30/2016	09:08:43	100	44.90
06/30/2016	09:08:43	62	44.89
06/30/2016	09:08:43	38	44.89
06/30/2016	09:08:43	100	44.88
06/30/2016	09:08:43	100	44.87
06/30/2016	09:09:33	80	44.85
06/30/2016	09:09:42	20	44.85
06/30/2016	09:11:53	150	44.80
06/30/2016	09:12:08	7	44.75
06/30/2016	09:12:08	59	44.75
06/30/2016	09:12:56	15	44.79
06/30/2016	09:12:56	85	44.79
06/30/2016	09:13:20	4	44.76
06/30/2016	09:13:20	96	44.76
06/30/2016	09:13:20	100	44.76
06/30/2016	09:13:20	34	44.75
06/30/2016	09:14:13	67	44.77
06/30/2016	09:14:13	33	44.77
06/30/2016	09:14:48	100	44.72
06/30/2016	09:15:31	100	44.72
06/30/2016	09:15:31	150	44.70
06/30/2016	09:17:08	9	44.73
06/30/2016	09:17:08	91	44.73
06/30/2016	09:17:23	100	44.68
06/30/2016	09:19:53	100	44.69
06/30/2016	09:24:41	100	44.74
06/30/2016	09:26:35	100	44.72
06/30/2016	09:28:07	100	44.70



06/30/2016	09:28:28	100	44.65
06/30/2016	09:29:01	100	44.70
06/30/2016	09:31:51	100	44.66
06/30/2016	09:33:15	100	44.68
06/30/2016	09:36:41	100	44.66
06/30/2016	09:37:32	100	44.68
06/30/2016	09:38:50	100	44.70
06/30/2016	09:38:53	100	44.67
06/30/2016	09:38:53	100	44.66
06/30/2016	09:39:38	100	44.68
06/30/2016	09:39:43	100	44.67
06/30/2016	09:40:58	89	44.69
06/30/2016	09:41:04	11	44.69
06/30/2016	09:41:42	100	44.72
06/30/2016	09:41:48	100	44.70
06/30/2016	09:42:09	48	44.67
06/30/2016	09:42:09	100	44.68
06/30/2016	09:42:12	52	44.67
06/30/2016	09:42:20	100	44.66
06/30/2016	09:42:24	100	44.62
06/30/2016	09:42:34	43	44.60
06/30/2016	09:44:15	100	44.67
06/30/2016	09:48:22	100	44.68
06/30/2016	09:48:22	100	44.70
06/30/2016	09:48:48	100	44.65
06/30/2016	09:49:15	54	44.64
06/30/2016	09:49:15	46	44.64
06/30/2016	09:51:37	100	44.68
06/30/2016	09:55:06	100	44.76
06/30/2016	09:57:19	23	44.73
06/30/2016	09:57:19	77	44.73
06/30/2016	09:57:27	100	44.71
06/30/2016	09:59:15	100	44.76
06/30/2016	09:59:15	100	44.74
06/30/2016	10:00:30	100	44.70
06/30/2016	10:05:00	100	44.67
06/30/2016	10:05:09	70	44.65
06/30/2016	10:05:09	30	44.65
06/30/2016	10:05:31	100	44.63
06/30/2016	10:07:55	100	44.69
06/30/2016	10:11:15	59	44.65
06/30/2016	10:11:40	41	44.65
06/30/2016	10:14:09	100	44.63
06/30/2016	10:14:25	45	44.62
06/30/2016	10:14:25	55	44.62



06/30/2016	10:14:25	100	44.61
06/30/2016	10:14:25	100	44.60
06/30/2016	10:14:25	57	44.60
06/30/2016	10:15:55	100	44.63
06/30/2016	10:17:12	100	44.62
06/30/2016	10:17:30	100	44.57
06/30/2016	10:17:36	100	44.57
06/30/2016	10:17:38	100	44.55
06/30/2016	10:18:32	100	44.53
06/30/2016	10:18:35	100	44.45
06/30/2016	10:18:35	100	44.50
06/30/2016	10:18:35	150	44.50
06/30/2016	10:18:36	100	44.40
06/30/2016	10:19:29	50	44.47
06/30/2016	10:21:01	100	44.56
06/30/2016	10:31:16	100	44.59
06/30/2016	10:31:39	100	44.57
06/30/2016	10:31:39	100	44.56
06/30/2016	10:33:05	57	44.50
06/30/2016	10:33:05	43	44.50
06/30/2016	10:35:15	100	44.49
06/30/2016	10:40:27	37	44.51
06/30/2016	10:40:27	63	44.51
06/30/2016	10:44:50	100	44.48
06/30/2016	10:44:50	100	44.50
06/30/2016	10:44:50	100	44.47
06/30/2016	10:44:50	50	44.47
06/30/2016	10:45:18	100	44.37
06/30/2016	10:45:18	100	44.45
06/30/2016	10:45:18	100	44.42
06/30/2016	10:45:28	100	44.35
06/30/2016	10:45:58	100	44.30
06/30/2016	10:46:06	100	44.27
06/30/2016	10:50:09	100	44.38
06/30/2016	10:52:45	11	44.43
06/30/2016	10:53:41	89	44.43
06/30/2016	10:54:01	100	44.40
06/30/2016	10:54:01	100	44.37
06/30/2016	10:54:02	100	44.35
06/30/2016	10:54:05	100	44.32
06/30/2016	10:55:35	100	44.30
06/30/2016	10:55:36	100	44.25
06/30/2016	10:56:15	100	44.20
06/30/2016	10:57:29	100	44.28
06/30/2016	10:57:54	43	44.26



06/30/2016	10:57:58	57	44.26
06/30/2016	10:57:58	100	44.25
06/30/2016	10:58:18	100	44.22
06/30/2016	10:58:18	100	44.20
06/30/2016	10:59:43	100	44.30
06/30/2016	10:59:43	100	44.28
06/30/2016	11:01:19	100	44.36
06/30/2016	11:02:57	100	44.32
06/30/2016	11:04:49	100	44.30
06/30/2016	11:05:37	100	44.26
06/30/2016	11:05:37	100	44.25
06/30/2016	11:05:40	48	44.23
06/30/2016	11:06:32	52	44.23
06/30/2016	11:07:09	100	44.20
06/30/2016	11:07:09	100	44.18
06/30/2016	11:07:10	14	44.15
06/30/2016	11:08:10	100	44.24
06/30/2016	11:08:19	51	44.22
06/30/2016	11:09:47	49	44.22
06/30/2016	11:10:03	29	44.18
06/30/2016	11:14:34	100	44.28
06/30/2016	11:15:06	100	44.25
06/30/2016	11:18:17	45	44.20
06/30/2016	11:27:48	100	44.31
06/30/2016	11:27:48	100	44.30
06/30/2016	11:28:01	46	44.29
06/30/2016	11:28:03	104	44.29
06/30/2016	11:29:07	100	44.27
06/30/2016	11:30:37	70	44.31
06/30/2016	11:30:37	30	44.31
06/30/2016	11:34:21	100	44.40
06/30/2016	11:34:57	31	44.42
06/30/2016	11:34:57	69	44.42
06/30/2016	11:34:57	100	44.40
06/30/2016	11:34:57	100	44.39
06/30/2016	11:44:17	100	44.52
06/30/2016	11:44:38	100	44.49
06/30/2016	11:46:17	100	44.46
06/30/2016	11:51:44	100	44.45
06/30/2016	11:54:58	100	44.41
06/30/2016	11:55:25	51	44.38
06/30/2016	11:56:29	48	44.42
06/30/2016	12:01:09	35	44.58
06/30/2016	12:01:09	465	44.58
06/30/2016	12:17:16	200	44.57



06/30/2016	12:23:30	438	44.57
06/30/2016	12:23:30	62	44.57
06/30/2016	12:26:01	48	44.56
06/30/2016	12:26:20	29	44.58
06/30/2016	12:26:20	200	44.58
06/30/2016	12:26:20	200	44.58
06/30/2016	12:26:20	71	44.58
06/30/2016	12:26:22	18	44.56
06/30/2016	12:26:22	234	44.56
06/30/2016	12:26:43	399	44.54
06/30/2016	12:26:43	69	44.54
06/30/2016	12:26:43	32	44.54
06/30/2016	12:27:05	3	44.54
06/30/2016	12:27:05	5	44.54
06/30/2016	12:27:05	4	44.54
06/30/2016	12:27:05	2	44.54
06/30/2016	12:27:05	154	44.54
06/30/2016	12:27:05	157	44.54
06/30/2016	12:27:05	6	44.54
06/30/2016	12:27:05	10	44.54
06/30/2016	12:27:05	81	44.54
06/30/2016	12:27:05	46	44.54
06/30/2016	12:27:05	39	44.54
06/30/2016	12:27:05	69	44.54
06/30/2016	12:27:06	373	44.54
06/30/2016	12:27:06	51	44.54
06/30/2016	12:27:37	500	44.53
06/30/2016	12:27:37	251	44.53
06/30/2016	12:27:37	249	44.53
06/30/2016	12:27:44	467	44.50
06/30/2016	12:27:44	33	44.50
06/30/2016	12:27:44	200	44.50
06/30/2016	12:36:00	13	44.56
06/30/2016	12:36:00	178	44.56
06/30/2016	12:36:00	9	44.56
06/30/2016	12:36:27	127	44.53
06/30/2016	12:36:27	73	44.53
06/30/2016	12:36:28	130	44.52
06/30/2016	12:36:28	70	44.52
06/30/2016	12:37:31	50	44.50
06/30/2016	12:37:33	150	44.50
06/30/2016	12:37:34	200	44.49
06/30/2016	12:39:05	18	44.50
06/30/2016	12:39:05	46	44.50
06/30/2016	12:39:05	136	44.50



06/30/2016	12:39:11	250	44.47
06/30/2016	12:39:11	250	44.47
06/30/2016	12:46:33	33	44.55
06/30/2016	12:46:33	167	44.55
06/30/2016	12:46:33	350	44.55
06/30/2016	12:49:37	200	44.53
06/30/2016	12:50:14	57	44.51
06/30/2016	12:50:14	143	44.51
06/30/2016	12:54:29	250	44.50
06/30/2016	12:54:30	200	44.52
06/30/2016	12:54:36	200	44.50
06/30/2016	12:55:09	200	44.48
06/30/2016	12:56:19	200	44.45
06/30/2016	12:58:16	52	44.42
06/30/2016	12:58:18	200	44.40
06/30/2016	12:58:18	100	44.40
06/30/2016	12:59:25	200	44.40
06/30/2016	12:59:25	100	44.38
06/30/2016	12:59:25	49	44.38
06/30/2016	12:59:29	49	44.38
06/30/2016	12:59:29	79	44.38
06/30/2016	12:59:29	72	44.38
06/30/2016	13:00:00	100	44.35
06/30/2016	13:00:02	200	44.35
06/30/2016	13:00:08	2	44.32
06/30/2016	13:00:10	98	44.32
06/30/2016	13:00:19	100	44.30
06/30/2016	13:02:27	135	44.31
06/30/2016	13:03:10	65	44.31
06/30/2016	13:03:50	100	44.28
06/30/2016	13:04:54	100	44.26
06/30/2016	13:04:55	100	44.25
06/30/2016	13:04:55	100	44.25
06/30/2016	13:14:50	256	44.27
06/30/2016	13:14:50	44	44.27
06/30/2016	13:20:39	250	44.28
06/30/2016	13:21:09	262	44.25
06/30/2016	13:21:11	38	44.25
06/30/2016	13:21:41	43	44.25
06/30/2016	13:21:54	250	44.25
06/30/2016	13:21:54	257	44.25
06/30/2016	13:21:55	69	44.25
06/30/2016	13:21:55	181	44.25
06/30/2016	13:27:58	15	44.27
06/30/2016	13:27:58	185	44.27





06/30/2016	13:28:47	205	44.25
06/30/2016	13:31:59	143	44.25
06/30/2016	13:32:05	107	44.25
06/30/2016	13:33:17	100	44.22
06/30/2016	13:33:20	250	44.21
06/30/2016	13:39:29	250	44.26
06/30/2016	13:41:13	177	44.25
06/30/2016	13:41:13	73	44.25
06/30/2016	13:43:34	55	44.20
06/30/2016	13:45:28	500	44.24
06/30/2016	13:45:57	455	44.23
06/30/2016	13:45:57	45	44.23
06/30/2016	13:46:21	452	44.22
06/30/2016	13:47:14	48	44.22
06/30/2016	13:48:26	139	44.21
06/30/2016	13:48:26	361	44.21
06/30/2016	13:49:00	150	44.20
06/30/2016	13:49:56	200	44.18
06/30/2016	13:49:56	2	44.18
06/30/2016	13:49:56	69	44.18
06/30/2016	13:51:04	100	44.15
06/30/2016	13:51:04	86	44.15
06/30/2016	13:53:58	100	44.12
06/30/2016	13:54:03	100	44.10
06/30/2016	13:54:03	100	44.10
06/30/2016	13:54:35	100	44.05
06/30/2016	13:54:35	100	44.05
06/30/2016	14:02:02	400	44.08
06/30/2016	14:02:02	200	44.08
06/30/2016	14:02:54	250	44.07
06/30/2016	14:05:12	100	44.00
06/30/2016	14:05:57	200	43.95
06/30/2016	14:07:16	43	43.97
06/30/2016	14:07:16	157	43.97
06/30/2016	14:07:39	151	43.95
06/30/2016	14:07:39	99	43.95
06/30/2016	14:13:27	200	43.93
06/30/2016	14:14:00	150	43.95
06/30/2016	14:14:32	100	43.93
06/30/2016	14:15:02	150	43.93
06/30/2016	14:15:38	100	43.90
06/30/2016	14:16:18	55	43.92
06/30/2016	14:16:18	145	43.92
06/30/2016	14:16:42	42	43.91
06/30/2016	14:16:43	108	43.91



06/30/2016	14:23:07	200	43.91
06/30/2016	14:25:11	150	43.90
06/30/2016	14:25:30	6	43.85
06/30/2016	14:25:38	14	43.85
06/30/2016	14:25:40	120	43.85
06/30/2016	14:25:41	10	43.85
06/30/2016	14:27:17	10	43.80
06/30/2016	14:27:17	90	43.80
06/30/2016	14:28:07	200	43.81
06/30/2016	14:28:08	19	43.80
06/30/2016	14:28:08	81	43.80
06/30/2016	14:30:01	442	43.86
06/30/2016	14:30:01	179	43.86
06/30/2016	14:30:01	79	43.86
06/30/2016	14:30:52	148	43.82
06/30/2016	14:30:52	202	43.82
06/30/2016	14:32:07	100	43.75
06/30/2016	14:32:18	100	43.75
06/30/2016	14:34:13	200	43.74
06/30/2016	14:37:02	44	43.72
06/30/2016	14:37:02	18	43.72
06/30/2016	14:37:02	138	43.72
06/30/2016	14:38:28	100	43.73
06/30/2016	14:39:18	100	43.75
06/30/2016	14:44:19	32	44.00
06/30/2016	14:44:19	168	44.00
06/30/2016	14:45:45	150	43.97
06/30/2016	14:53:15	200	43.91
06/30/2016	14:53:25	12	43.90
06/30/2016	14:53:42	138	43.90
06/30/2016	15:04:40	200	43.93
06/30/2016	15:05:43	200	43.87
06/30/2016	15:06:42	100	43.82
06/30/2016	15:08:13	17	43.73
06/30/2016	15:08:53	47	43.73
06/30/2016	15:09:09	36	43.73
06/30/2016	15:09:22	100	43.70
06/30/2016	15:11:10	150	43.68
06/30/2016	15:11:19	100	43.65
06/30/2016	15:11:44	200	43.65
06/30/2016	15:14:40	45	43.77
06/30/2016	15:14:40	68	43.77
06/30/2016	15:14:40	39	43.77
06/30/2016	15:15:21	75	43.78
06/30/2016	15:15:21	125	43.78



06/30/2016	15:15:22	48	43.77
06/30/2016	15:15:29	100	43.74
06/30/2016	15:16:14	200	43.70
06/30/2016	15:18:50	200	43.69
06/30/2016	15:18:50	200	43.68
06/30/2016	15:18:59	134	43.68
06/30/2016	15:18:59	366	43.68
06/30/2016	15:20:50	200	43.66
06/30/2016	15:21:09	96	43.67
06/30/2016	15:21:09	154	43.67
06/30/2016	15:21:18	350	43.67
06/30/2016	15:22:14	111	43.65
06/30/2016	15:22:19	239	43.65
06/30/2016	15:22:23	300	43.63
06/30/2016	15:22:27	200	43.62
06/30/2016	15:22:27	200	43.62
06/30/2016	15:22:27	20	43.60
06/30/2016	15:22:27	28	43.60
06/30/2016	15:22:28	152	43.60
06/30/2016	15:27:14	100	43.50
06/30/2016	15:30:37	200	43.55
06/30/2016	15:32:54	100	43.52
06/30/2016	15:32:54	200	43.51
06/30/2016	15:32:59	200	43.48
06/30/2016	15:33:03	200	43.47
06/30/2016	15:35:43	50	43.67
06/30/2016	15:35:44	100	43.68
06/30/2016	15:36:17	50	43.67
06/30/2016	15:36:56	100	43.67
06/30/2016	15:38:43	2	43.65
06/30/2016	15:38:45	61	43.65
06/30/2016	15:38:46	37	43.65
06/30/2016	15:38:47	200	43.64
06/30/2016	15:40:08	49	43.61
06/30/2016	15:42:00	100	43.64
06/30/2016	15:44:11	61	43.64
06/30/2016	15:44:11	139	43.64
06/30/2016	15:44:21	200	43.64
06/30/2016	15:45:00	100	43.63
06/30/2016	15:45:12	101	43.61
06/30/2016	15:46:47	100	43.60
06/30/2016	15:47:31	150	43.55
06/30/2016	15:47:44	100	43.51
06/30/2016	15:48:28	186	43.50
06/30/2016	15:48:28	14	43.50



06/30/2016	15:49:13	150	43.47
06/30/2016	15:49:13	200	43.45
06/30/2016	15:49:25	44	43.40
06/30/2016	15:49:26	56	43.40
06/30/2016	15:50:55	21	43.35
06/30/2016	15:51:12	128	43.35
06/30/2016	15:51:19	51	43.35
06/30/2016	15:51:34	250	43.34
06/30/2016	15:52:12	200	43.34
06/30/2016	15:52:35	100	43.30
06/30/2016	15:53:12	15	43.26
06/30/2016	15:53:12	185	43.26
06/30/2016	15:53:12	100	43.25
06/30/2016	15:57:36	200	43.44
06/30/2016	15:57:37	28	43.45
06/30/2016	15:57:37	122	43.45
06/30/2016	16:04:59	100	43.65
06/30/2016	16:05:21	100	43.60
06/30/2016	16:09:21	120	43.57
06/30/2016	16:09:26	30	43.57
06/30/2016	16:11:27	100	43.60
06/30/2016	16:15:28	100	43.50
06/30/2016	16:20:05	200	43.61
06/30/2016	16:24:57	200	43.70
06/30/2016	16:25:18	200	43.69
06/30/2016	16:30:41	200	43.79
06/30/2016	16:40:06	300	43.73
06/30/2016	16:44:02	200	43.65
06/30/2016	16:44:23	200	43.60
06/30/2016	16:49:41	200	43.65
06/30/2016	16:49:49	200	43.63
06/30/2016	16:53:32	55	43.66
06/30/2016	16:53:32	39	43.66
06/30/2016	16:53:32	256	43.66
06/30/2016	16:53:53	94	43.65
06/30/2016	16:53:53	156	43.65
06/30/2016	16:54:48	250	43.63
06/30/2016	16:58:41	341	43.69
06/30/2016	16:58:41	159	43.69
06/30/2016	17:01:49	301	43.65
06/30/2016	17:01:49	199	43.65
06/30/2016	17:01:56	300	43.65
06/30/2016	17:01:57	200	43.65
06/30/2016	17:02:22	1,244	43.66
06/30/2016	17:02:22	319	43.66



06/30/2016	17:02:22	39	43.66
06/30/2016	17:02:22	167	43.66
06/30/2016	17:02:22	231	43.65
06/30/2016	17:02:31	200	43.60
06/30/2016	17:02:50	125	43.59
06/30/2016	17:02:53	138	43.59
06/30/2016	17:02:53	237	43.59
06/30/2016	17:03:35	250	43.55
06/30/2016	17:05:20	55	43.55
06/30/2016	17:05:35	195	43.55
06/30/2016	17:07:51	368	43.61
06/30/2016	17:07:51	400	43.61
06/30/2016	17:07:51	232	43.61
06/30/2016	17:08:55	1.000	43.57
06/30/2016	17:10:15	165	43.63
06/30/2016	17:10:21	335	43.63
06/30/2016	17:12:04	250	43.63
06/30/2016	17:12:24	550	43.57
06/30/2016	17:15:56	55	43.63
06/30/2016	17:15:58	644	43.63
06/30/2016	17:19:47	116	43.72
06/30/2016	17:19:47	200	43.72
06/30/2016	17:19:47	20	43.72
06/30/2016	17:19:48	254	43.72
06/30/2016	17:19:50	910	43.72
06/30/2016	17:20:07	403	43.72
06/30/2016	17:20:11	648	43.72
06/30/2016	17:22:22	500	43.70
06/30/2016	17:22:31	250	43.69
06/30/2016	17:29:45	30	43.67
06/30/2016	17:29:45	220	43.67
<b>TOTAL</b>		<b>63,255</b>	<b>44.0897</b>



Trade Date	Time	Quantity	Price
07/01/2016	09:01:46	100	44.09
07/01/2016	09:02:00	200	44.00
07/01/2016	09:02:00	100	43.88
07/01/2016	09:02:41	57	43.88
07/01/2016	09:02:44	93	43.88
07/01/2016	09:04:22	100	43.92
07/01/2016	09:04:37	150	43.88
07/01/2016	09:05:19	150	43.83
07/01/2016	09:05:33	150	43.78
07/01/2016	09:05:54	200	43.75
07/01/2016	09:06:08	150	43.76
07/01/2016	09:11:53	88	43.75
07/01/2016	09:12:04	62	43.75
07/01/2016	09:15:09	150	43.70
07/01/2016	09:19:38	100	43.74
07/01/2016	09:29:31	200	43.81
07/01/2016	09:33:47	200	43.87
07/01/2016	09:34:57	100	43.80
07/01/2016	09:39:03	250	43.82
07/01/2016	09:44:15	200	43.83
07/01/2016	09:44:28	300	43.80
07/01/2016	09:44:28	200	43.80
07/01/2016	09:44:29	100	43.78
07/01/2016	09:49:32	200	43.96
07/01/2016	09:52:43	100	43.98
07/01/2016	09:54:25	100	43.97
07/01/2016	09:56:42	200	43.83
07/01/2016	09:56:59	150	43.75
07/01/2016	09:57:03	100	43.65
07/01/2016	09:57:05	150	43.60
07/01/2016	10:05:01	172	43.65
07/01/2016	10:05:01	28	43.65
07/01/2016	10:09:17	200	43.71
07/01/2016	10:11:44	200	43.79
07/01/2016	10:11:44	200	43.78
07/01/2016	10:13:03	200	43.70
07/01/2016	10:35:44	343	43.89
07/01/2016	10:38:44	350	43.90
07/01/2016	10:39:58	107	43.89
07/01/2016	10:44:59	500	43.87
07/01/2016	10:46:27	350	43.84
07/01/2016	10:46:43	17	43.80
07/01/2016	10:46:43	233	43.80
07/01/2016	10:46:43	200	43.80



07/01/2016	10:48:16	28	43.75
07/01/2016	10:48:16	172	43.75
07/01/2016	10:51:03	200	43.67
07/01/2016	10:53:15	70	43.65
07/01/2016	10:53:36	200	43.65
07/01/2016	10:53:36	130	43.65
07/01/2016	11:00:41	146	43.64
07/01/2016	11:06:42	90	43.81
07/01/2016	11:06:42	160	43.81
07/01/2016	11:06:47	117	43.80
07/01/2016	11:06:47	233	43.80
07/01/2016	11:10:41	224	43.77
07/01/2016	11:13:08	250	43.81
07/01/2016	11:15:22	250	43.80
07/01/2016	11:16:03	250	43.77
07/01/2016	11:21:05	88	43.80
07/01/2016	11:21:05	200	43.80
07/01/2016	11:21:05	12	43.80
07/01/2016	11:23:17	49	43.79
07/01/2016	11:23:17	151	43.79
07/01/2016	11:25:17	250	43.77
07/01/2016	11:39:13	300	43.90
07/01/2016	11:45:06	300	43.94
07/01/2016	11:52:59	250	43.91
07/01/2016	12:00:06	250	43.90
07/01/2016	12:04:18	250	43.89
07/01/2016	12:11:55	133	43.94
07/01/2016	12:11:59	89	43.94
07/01/2016	12:12:47	102	43.94
07/01/2016	12:13:30	26	43.94
07/01/2016	12:17:39	450	43.92
07/01/2016	12:17:39	450	43.91
07/01/2016	12:24:25	235	43.88
07/01/2016	12:24:25	115	43.88
07/01/2016	12:31:25	350	43.92
07/01/2016	12:31:41	157	43.90
07/01/2016	12:31:47	43	43.90
07/01/2016	12:31:47	250	43.90
07/01/2016	12:43:01	450	43.94
07/01/2016	12:43:08	350	43.93
07/01/2016	12:48:14	350	43.91
07/01/2016	12:53:40	47	43.91
07/01/2016	12:53:40	303	43.91
07/01/2016	13:00:25	173	43.87
07/01/2016	13:00:25	177	43.87



07/01/2016	13:03:27	350	43.91
07/01/2016	13:03:58	450	43.90
07/01/2016	13:08:53	272	43.90
07/01/2016	13:09:30	78	43.90
07/01/2016	13:12:16	350	43.88
07/01/2016	13:23:59	250	43.96
07/01/2016	13:24:00	56	43.95
07/01/2016	13:24:00	134	43.95
07/01/2016	13:24:00	160	43.95
07/01/2016	13:33:51	350	43.99
07/01/2016	13:36:33	250	43.88
07/01/2016	13:39:15	23	43.90
07/01/2016	13:39:41	227	43.90
07/01/2016	13:40:18	44	43.88
07/01/2016	13:40:18	306	43.88
07/01/2016	13:47:39	250	43.84
07/01/2016	13:47:39	250	43.85
07/01/2016	13:48:01	350	43.83
07/01/2016	13:49:21	500	43.82
07/01/2016	13:49:33	250	43.80
07/01/2016	13:58:46	250	43.84
07/01/2016	14:00:02	250	43.80
07/01/2016	14:03:52	250	43.80
07/01/2016	14:05:29	250	43.75
07/01/2016	14:08:29	247	43.70
07/01/2016	14:08:29	3	43.70
07/01/2016	14:11:06	200	43.74
07/01/2016	14:13:37	200	43.73
07/01/2016	14:15:26	46	43.77
07/01/2016	14:15:26	154	43.77
07/01/2016	14:16:24	200	43.75
07/01/2016	14:33:09	250	43.90
07/01/2016	14:37:34	128	43.83
07/01/2016	14:37:43	56	43.83
07/01/2016	14:37:51	66	43.83
07/01/2016	14:38:39	11	43.80
07/01/2016	14:39:55	112	43.82
07/01/2016	14:39:58	138	43.82
07/01/2016	14:40:30	64	43.80
07/01/2016	14:40:30	125	43.80
07/01/2016	14:54:30	89	43.84
07/01/2016	14:54:30	761	43.84
07/01/2016	14:56:57	450	43.85
07/01/2016	15:00:02	13	43.83
07/01/2016	15:00:02	337	43.83





07/01/2016	15:03:35	250	43.78
07/01/2016	15:10:30	250	43.76
07/01/2016	15:14:05	50	43.74
07/01/2016	15:14:05	200	43.74
07/01/2016	15:15:35	250	43.71
07/01/2016	15:15:40	27	43.70
07/01/2016	15:15:40	173	43.70
07/01/2016	15:31:56	450	43.83
07/01/2016	15:37:27	500	43.85
07/01/2016	15:40:31	185	43.83
07/01/2016	15:40:44	65	43.83
07/01/2016	15:42:31	300	43.82
07/01/2016	15:54:24	450	44.00
07/01/2016	15:56:52	415	44.00
07/01/2016	16:06:13	123	44.14
07/01/2016	16:06:13	171	44.14
07/01/2016	16:06:13	193	44.14
07/01/2016	16:06:13	13	44.14
07/01/2016	16:07:05	500	44.14
07/01/2016	16:16:59	32	44.05
07/01/2016	16:16:59	184	44.05
07/01/2016	16:16:59	200	44.05
07/01/2016	16:16:59	84	44.05
07/01/2016	16:24:03	500	44.15
07/01/2016	16:30:11	500	44.16
07/01/2016	16:38:56	500	44.18
07/01/2016	16:41:46	500	44.23
07/01/2016	16:49:55	191	44.33
07/01/2016	16:49:57	309	44.33
07/01/2016	16:54:18	68	44.41
07/01/2016	16:54:44	1,000	44.41
07/01/2016	16:56:22	21	44.41
07/01/2016	16:58:36	100	44.43
07/01/2016	16:59:15	1,000	44.44
07/01/2016	16:59:30	79	44.43
07/01/2016	16:59:30	79	44.43
07/01/2016	16:59:30	500	44.43
07/01/2016	16:59:37	242	44.43
07/01/2016	17:04:49	257	44.52
07/01/2016	17:04:55	191	44.52
07/01/2016	17:05:02	319	44.52
07/01/2016	17:05:28	733	44.52
07/01/2016	17:09:31	1,066	44.49
07/01/2016	17:09:34	434	44.49
07/01/2016	17:19:10	1,000	44.53



07/01/2016	17:20:02	147	44.54
07/01/2016	17:20:14	753	44.54
07/01/2016	17:24:14	100	44.53
<b>TOTAL</b>		<b>41,574</b>	<b>43.9989</b>



Trade Date	Time	Quantity	Price
07/04/2016	09:00:41	150	44.88
07/04/2016	09:02:31	200	44.88
07/04/2016	09:04:12	100	44.84
07/04/2016	09:04:12	100	44.80
07/04/2016	09:06:19	100	44.82
07/04/2016	09:07:04	50	44.80
07/04/2016	09:09:40	47	44.82
07/04/2016	09:10:27	153	44.82
07/04/2016	09:10:37	50	44.80
07/04/2016	09:10:52	100	44.78
07/04/2016	09:10:52	100	44.77
07/04/2016	09:11:02	200	44.75
07/04/2016	09:13:41	165	44.60
07/04/2016	09:13:41	35	44.60
07/04/2016	09:14:47	150	44.56
07/04/2016	09:14:55	150	44.50
07/04/2016	09:20:17	200	44.63
07/04/2016	09:26:32	200	44.70
07/04/2016	09:29:46	200	44.70
07/04/2016	09:35:18	220	44.80
07/04/2016	09:35:20	280	44.80
07/04/2016	09:37:19	500	44.75
07/04/2016	09:39:24	56	44.70
07/04/2016	09:39:24	444	44.70
07/04/2016	09:39:24	350	44.71
07/04/2016	09:53:39	39	44.78
07/04/2016	09:53:39	150	44.78
07/04/2016	09:53:39	311	44.78
07/04/2016	10:12:24	1,000	45.00
07/04/2016	10:12:30	495	44.97
07/04/2016	10:12:57	875	44.97
07/04/2016	10:12:57	130	44.97
07/04/2016	10:32:56	300	45.00
07/04/2016	10:34:43	44	45.03
07/04/2016	10:34:43	456	45.03
07/04/2016	10:38:38	500	44.98
07/04/2016	10:38:50	500	44.95
07/04/2016	10:45:24	95	44.91
07/04/2016	10:45:24	155	44.91
07/04/2016	10:52:17	442	44.80
07/04/2016	10:52:17	58	44.80
07/04/2016	10:54:46	500	44.77
07/04/2016	10:55:49	450	44.78
07/04/2016	11:03:03	339	44.83



07/04/2016	11:05:33	111	44.83
07/04/2016	11:06:39	372	44.82
07/04/2016	11:06:39	78	44.82
07/04/2016	11:13:41	500	44.87
07/04/2016	11:15:30	500	44.84
07/04/2016	11:15:56	105	44.80
07/04/2016	11:16:09	395	44.80
07/04/2016	11:16:39	350	44.77
07/04/2016	11:29:04	33	44.83
07/04/2016	11:29:04	102	44.83
07/04/2016	11:34:11	429	44.80
07/04/2016	11:34:12	71	44.80
07/04/2016	11:41:59	360	44.82
07/04/2016	11:42:50	320	44.82
07/04/2016	11:42:50	30	44.82
07/04/2016	11:42:50	90	44.82
07/04/2016	11:49:54	113	44.75
07/04/2016	11:49:55	41	44.75
07/04/2016	11:49:55	196	44.75
07/04/2016	11:51:57	243	44.73
07/04/2016	11:51:57	257	44.73
07/04/2016	11:55:11	450	44.76
07/04/2016	11:57:55	170	44.72
07/04/2016	11:57:55	280	44.72
07/04/2016	11:58:25	500	44.70
07/04/2016	12:02:15	292	44.69
07/04/2016	12:02:15	58	44.69
07/04/2016	12:02:15	150	44.69
07/04/2016	12:10:42	279	44.74
07/04/2016	12:10:42	180	44.74
07/04/2016	12:10:42	148	44.74
07/04/2016	12:10:42	39	44.74
07/04/2016	12:10:42	100	44.74
07/04/2016	12:10:42	92	44.74
07/04/2016	12:10:42	162	44.74
07/04/2016	12:13:00	350	44.72
07/04/2016	12:25:10	330	44.65
07/04/2016	12:25:30	20	44.65
07/04/2016	12:32:56	144	44.64
07/04/2016	12:32:56	256	44.64
07/04/2016	12:32:56	100	44.64
07/04/2016	12:33:51	500	44.61
07/04/2016	12:34:14	152	44.60
07/04/2016	12:34:14	48	44.60
07/04/2016	12:34:43	10	44.57



07/04/2016	12:34:44	190	44.57
07/04/2016	12:51:18	500	44.63
07/04/2016	13:01:07	256	44.63
07/04/2016	13:01:07	244	44.63
07/04/2016	13:05:28	435	44.57
07/04/2016	13:05:28	65	44.57
07/04/2016	13:05:43	500	44.56
07/04/2016	13:06:57	200	44.52
07/04/2016	13:09:55	303	44.51
07/04/2016	13:09:55	197	44.51
07/04/2016	13:10:59	75	44.50
07/04/2016	13:10:59	125	44.50
07/04/2016	13:13:22	263	44.49
07/04/2016	13:15:53	16	44.55
07/04/2016	13:16:00	100	44.56
07/04/2016	13:16:03	484	44.55
07/04/2016	13:16:49	500	44.54
07/04/2016	13:17:45	500	44.51
07/04/2016	13:17:45	237	44.49
07/04/2016	13:24:48	300	44.46
07/04/2016	13:26:09	200	44.40
07/04/2016	13:39:28	350	44.47
07/04/2016	13:43:22	500	44.40
07/04/2016	13:50:41	150	44.30
07/04/2016	13:51:42	91	44.31
07/04/2016	13:51:43	409	44.31
07/04/2016	13:51:44	2	44.29
07/04/2016	13:51:44	154	44.29
07/04/2016	13:51:44	150	44.29
07/04/2016	13:51:44	194	44.29
07/04/2016	13:53:05	46	44.20
07/04/2016	13:53:11	174	44.20
07/04/2016	13:53:11	326	44.20
07/04/2016	13:53:11	104	44.20
07/04/2016	13:57:15	350	44.19
07/04/2016	13:59:12	104	44.15
07/04/2016	13:59:14	111	44.15
07/04/2016	13:59:16	85	44.15
07/04/2016	14:04:02	44	44.23
07/04/2016	14:04:02	200	44.23
07/04/2016	14:04:02	93	44.23
07/04/2016	14:04:02	113	44.23
07/04/2016	14:05:28	250	44.21
07/04/2016	14:20:01	200	44.00
07/04/2016	14:20:32	104	43.97



07/04/2016	14:20:32	65	43.97
07/04/2016	14:20:35	81	43.97
07/04/2016	14:22:58	92	43.96
07/04/2016	14:22:58	158	43.96
07/04/2016	14:26:48	250	43.90
07/04/2016	14:26:48	192	43.90
07/04/2016	14:26:48	8	43.90
07/04/2016	14:32:22	250	43.90
07/04/2016	14:36:57	250	43.83
07/04/2016	14:50:37	250	43.90
07/04/2016	15:01:45	500	43.87
07/04/2016	15:01:45	350	43.87
07/04/2016	15:07:14	250	43.85
07/04/2016	15:12:56	44	43.87
07/04/2016	15:12:56	356	43.87
07/04/2016	15:16:53	46	43.87
07/04/2016	15:16:53	190	43.87
07/04/2016	15:16:53	264	43.87
07/04/2016	15:21:24	61	43.87
07/04/2016	15:21:24	92	43.87
07/04/2016	15:21:24	197	43.87
07/04/2016	15:23:12	350	43.84
07/04/2016	15:28:17	163	43.85
07/04/2016	15:32:00	264	43.93
07/04/2016	15:38:26	272	43.98
07/04/2016	15:38:26	78	43.98
07/04/2016	15:44:00	238	44.01
07/04/2016	15:44:00	92	44.01
07/04/2016	15:48:58	500	44.03
07/04/2016	15:57:26	500	44.01
07/04/2016	15:57:26	170	44.01
07/04/2016	16:03:20	164	44.11
07/04/2016	16:03:20	200	44.11
07/04/2016	16:03:20	136	44.11
07/04/2016	16:04:49	500	44.07
07/04/2016	16:07:54	138	43.97
07/04/2016	16:07:54	312	43.97
07/04/2016	16:11:09	186	43.93
07/04/2016	16:25:09	350	44.04
07/04/2016	16:25:17	205	44.04
07/04/2016	16:25:17	145	44.04
07/04/2016	16:30:54	50	44.07
07/04/2016	16:31:10	140	44.07
07/04/2016	16:31:10	110	44.07
07/04/2016	16:31:10	100	44.07



07/04/2016	16:33:39	165	44.04
07/04/2016	16:33:39	285	44.04
07/04/2016	16:35:37	92	44.01
07/04/2016	16:35:37	258	44.01
07/04/2016	16:38:10	500	44.00
07/04/2016	16:38:10	450	44.00
07/04/2016	16:39:22	350	43.98
07/04/2016	16:42:20	217	43.94
07/04/2016	16:42:20	133	43.94
07/04/2016	16:44:42	150	43.94
07/04/2016	16:45:43	100	43.94
07/04/2016	16:48:48	267	43.92
07/04/2016	16:48:57	183	43.92
07/04/2016	16:53:15	57	43.87
07/04/2016	16:53:15	393	43.87
07/04/2016	16:53:46	21	43.85
07/04/2016	16:53:46	266	43.85
07/04/2016	16:55:18	286	43.85
07/04/2016	16:55:18	84	43.85
07/04/2016	16:55:18	130	43.85
07/04/2016	16:57:42	29	43.92
07/04/2016	16:57:42	108	43.92
07/04/2016	16:57:42	93	43.92
07/04/2016	16:57:42	93	43.92
07/04/2016	16:57:42	93	43.92
07/04/2016	16:57:42	93	43.92
07/04/2016	16:57:42	413	43.92
07/04/2016	16:57:42	78	43.92
07/04/2016	16:57:49	211	43.90
07/04/2016	16:57:49	789	43.90
07/04/2016	16:58:22	366	43.93
07/04/2016	16:58:22	93	43.93
07/04/2016	16:58:22	41	43.93
07/04/2016	17:01:05	57	43.91
07/04/2016	17:01:05	93	43.91
07/04/2016	17:01:05	100	43.91
07/04/2016	17:01:12	152	43.90
07/04/2016	17:01:12	38	43.90
07/04/2016	17:01:12	60	43.90
07/04/2016	17:01:38	500	43.89
07/04/2016	17:02:17	1	43.88
07/04/2016	17:02:50	293	43.88
07/04/2016	17:02:50	206	43.88
07/04/2016	17:04:21	79	43.87
07/04/2016	17:04:21	94	43.87



07/04/2016	17:04:21	94	43.87
07/04/2016	17:04:21	94	43.87
07/04/2016	17:04:21	139	43.87
07/04/2016	17:04:47	400	43.86
07/04/2016	17:05:17	258	43.85
07/04/2016	17:05:33	242	43.85
07/04/2016	17:07:46	70	43.81
07/04/2016	17:07:46	372	43.81
07/04/2016	17:08:04	37	43.81
07/04/2016	17:08:12	94	43.82
07/04/2016	17:08:12	188	43.82
07/04/2016	17:08:12	94	43.82
07/04/2016	17:08:12	131	43.82
07/04/2016	17:08:12	147	43.82
07/04/2016	17:08:12	86	43.82
07/04/2016	17:08:23	260	43.82
07/04/2016	17:08:36	139	43.83
07/04/2016	17:08:36	187	43.83
07/04/2016	17:08:36	53	43.83
07/04/2016	17:08:37	386	43.83
07/04/2016	17:09:36	126	43.84
07/04/2016	17:09:36	94	43.84
07/04/2016	17:09:36	94	43.84
07/04/2016	17:09:36	31	43.84
07/04/2016	17:09:58	155	43.84
07/04/2016	17:10:05	6	43.83
07/04/2016	17:10:15	1.000	43.83
07/04/2016	17:10:15	229	43.83
07/04/2016	17:10:25	769	43.82
07/04/2016	17:10:25	231	43.82
07/04/2016	17:11:43	393	43.81
07/04/2016	17:13:33	7	43.82
07/04/2016	17:13:33	422	43.82
07/04/2016	17:13:33	71	43.82
07/04/2016	17:13:37	128	43.81
07/04/2016	17:13:54	250	43.80
07/04/2016	17:13:54	300	43.80
07/04/2016	17:18:30	43	43.78
07/04/2016	17:18:30	94	43.78
07/04/2016	17:18:30	183	43.78
07/04/2016	17:18:30	180	43.78
07/04/2016	17:19:15	76	43.74
07/04/2016	17:19:15	124	43.74
07/04/2016	17:20:55	168	43.78
07/04/2016	17:20:55	82	43.78





07/04/2016	17:21:13	150	43.74
07/04/2016	17:24:05	56	43.75
07/04/2016	17:24:05	8	43.75
07/04/2016	17:24:06	30	43.75
07/04/2016	17:24:21	1,210	43.77
07/04/2016	17:24:21	192	43.77
07/04/2016	17:24:21	98	43.77
07/04/2016	17:24:30	392	43.77
07/04/2016	17:24:30	94	43.77
07/04/2016	17:24:30	14	43.77
07/04/2016	17:24:43	1,000	43.77
07/04/2016	17:25:15	130	43.79
07/04/2016	17:25:15	1,776	43.79
<b>TOTAL</b>		<b>62,385</b>	<b>44.2718</b>



Trade Date	Time	Quantity	Price
07/05/2016	17:25:23	118	43.54
07/05/2016	17:25:23	30	43.54
07/05/2016	17:25:23	352	43.54
07/05/2016	17:19:07	320	43.52
07/05/2016	17:19:07	460	43.52
07/05/2016	17:19:07	220	43.52
07/05/2016	17:14:18	95	43.51
07/05/2016	17:14:09	2	43.51
07/05/2016	17:14:09	403	43.51
07/05/2016	17:08:58	630	43.55
07/05/2016	17:08:23	288	43.55
07/05/2016	17:08:23	82	43.55
07/05/2016	17:04:45	1,983	43.64
07/05/2016	17:04:45	17	43.64
07/05/2016	17:01:07	190	43.66
07/05/2016	17:01:07	134	43.66
07/05/2016	17:00:45	134	43.66
07/05/2016	17:00:24	42	43.66
07/05/2016	16:59:53	500	43.66
07/05/2016	16:51:16	582	43.74
07/05/2016	16:51:16	418	43.74
07/05/2016	16:51:16	382	43.74
07/05/2016	16:51:15	618	43.74
07/05/2016	16:44:41	361	43.78
07/05/2016	16:44:41	639	43.78
07/05/2016	16:40:40	866	43.89
07/05/2016	16:40:34	134	43.89
07/05/2016	16:33:50	243	43.84
07/05/2016	16:33:48	624	43.84
07/05/2016	16:33:48	133	43.84
07/05/2016	16:32:48	900	43.75
07/05/2016	16:52:02	238	43.70
07/05/2016	16:45:31	762	43.70
07/05/2016	16:30:34	527	43.78
07/05/2016	16:30:34	125	43.78
07/05/2016	16:30:34	248	43.78
07/05/2016	16:30:26	100	43.78
07/05/2016	16:30:00	900	43.76
07/05/2016	16:29:30	100	43.76
07/05/2016	16:22:07	1	43.58
07/05/2016	16:22:07	999	43.58
07/05/2016	16:00:39	94	43.45
07/05/2016	16:00:39	13	43.45
07/05/2016	16:00:39	393	43.45



07/05/2016	16:10:59	500	43.40
07/05/2016	16:00:39	203	43.45
07/05/2016	15:59:35	259	43.45
07/05/2016	15:59:34	38	43.45
07/05/2016	15:52:31	41	43.48
07/05/2016	15:51:56	459	43.48
07/05/2016	15:45:17	500	43.55
07/05/2016	15:45:17	387	43.54
07/05/2016	15:45:17	113	43.54
07/05/2016	15:45:17	359	43.54
07/05/2016	15:42:30	141	43.54
07/05/2016	15:37:56	3	43.59
07/05/2016	15:37:56	497	43.59
07/05/2016	15:45:36	500	43.51
07/05/2016	15:11:35	1,000	43.37
07/05/2016	14:51:32	500	43.33
07/05/2016	14:36:35	115	43.32
07/05/2016	14:36:35	380	43.32
07/05/2016	14:36:35	150	43.32
07/05/2016	14:36:35	5	43.32
07/05/2016	14:38:09	1,000	43.30
07/05/2016	14:00:35	477	43.25
07/05/2016	14:00:35	23	43.25
07/05/2016	13:59:50	221	43.27
07/05/2016	13:59:50	279	43.27
07/05/2016	13:39:38	76	43.24
07/05/2016	13:39:38	266	43.24
07/05/2016	13:39:38	28	43.24
07/05/2016	13:39:38	117	43.24
07/05/2016	13:39:38	13	43.24
07/05/2016	13:33:28	1,500	43.33
07/05/2016	13:21:22	1,000	43.42
07/05/2016	13:19:48	500	43.46
07/05/2016	13:02:26	500	43.49
07/05/2016	13:02:46	500	43.48
07/05/2016	12:52:03	355	43.43
07/05/2016	12:52:03	145	43.43
07/05/2016	12:54:01	1,000	43.41
07/05/2016	13:34:49	420	43.32
07/05/2016	13:34:49	580	43.32
07/05/2016	13:37:28	500	43.25
07/05/2016	13:36:41	1,000	43.30
07/05/2016	12:27:29	500	43.25
07/05/2016	12:23:35	500	43.27
07/05/2016	12:18:32	500	43.33



07/05/2016	12:18:32	500	43.33
07/05/2016	12:03:05	450	43.33
07/05/2016	12:02:03	500	43.35
07/05/2016	13:38:24	500	43.20
07/05/2016	12:18:56	195	43.30
07/05/2016	12:18:56	305	43.30
07/05/2016	11:31:08	500	43.25
07/05/2016	11:30:55	342	43.26
07/05/2016	11:30:55	158	43.26
07/05/2016	11:27:18	296	43.25
07/05/2016	11:26:35	204	43.25
07/05/2016	11:27:19	500	43.24
07/05/2016	11:26:35	500	43.25
07/05/2016	11:34:31	40	43.18
07/05/2016	11:34:31	460	43.18
07/05/2016	11:34:26	500	43.20
07/05/2016	11:12:18	270	43.27
07/05/2016	11:07:05	200	43.30
07/05/2016	10:50:06	200	43.18
07/05/2016	11:34:55	160	43.16
07/05/2016	11:34:34	40	43.16
07/05/2016	10:46:12	200	43.29
07/05/2016	10:47:12	64	43.25
07/05/2016	10:47:07	136	43.25
07/05/2016	10:46:51	230	43.28
07/05/2016	10:46:12	20	43.28
07/05/2016	10:49:16	19	43.20
07/05/2016	10:49:16	50	43.20
07/05/2016	10:49:16	131	43.20
07/05/2016	10:46:51	200	43.27
07/05/2016	10:27:58	200	43.30
07/05/2016	10:28:47	200	43.29
07/05/2016	10:29:16	200	43.28
07/05/2016	10:29:53	200	43.27
07/05/2016	10:29:53	200	43.26
07/05/2016	10:30:02	200	43.25
07/05/2016	10:22:59	200	43.29
07/05/2016	10:13:56	250	43.37
07/05/2016	10:16:01	250	43.32
07/05/2016	10:13:32	250	43.38
07/05/2016	10:13:38	250	43.35
07/05/2016	10:10:59	250	43.38
07/05/2016	10:14:36	250	43.33
07/05/2016	10:04:31	300	43.32
07/05/2016	10:02:12	300	43.34



07/05/2016	10:01:59	111	43.35
07/05/2016	10:01:59	114	43.35
07/05/2016	10:01:59	250	43.35
07/05/2016	10:01:59	125	43.35
07/05/2016	09:53:53	151	43.44
07/05/2016	09:53:53	199	43.44
07/05/2016	09:53:55	66	43.41
07/05/2016	09:53:55	134	43.41
07/05/2016	09:57:33	200	43.36
07/05/2016	09:30:59	150	43.45
07/05/2016	09:31:00	150	43.44
07/05/2016	09:36:09	200	43.40
07/05/2016	09:25:59	172	43.45
07/05/2016	09:25:54	5	43.45
07/05/2016	09:25:53	23	43.45
07/05/2016	09:27:18	200	43.41
07/05/2016	09:36:25	200	43.34
07/05/2016	09:36:19	200	43.37
07/05/2016	10:17:15	200	43.29
07/05/2016	10:23:59	200	43.25
07/05/2016	10:30:14	200	43.20
07/05/2016	09:21:14	200	43.26
07/05/2016	11:35:46	100	43.15
07/05/2016	09:14:14	79	43.30
07/05/2016	09:14:14	21	43.30
07/05/2016	09:10:00	100	43.55
07/05/2016	09:10:46	130	43.52
07/05/2016	09:10:46	70	43.52
07/05/2016	09:13:00	150	43.46
07/05/2016	09:13:00	150	43.45
07/05/2016	09:13:42	100	43.40
07/05/2016	09:13:00	150	43.45
07/05/2016	11:36:44	100	43.10
07/05/2016	10:30:14	100	43.20
07/05/2016	10:23:59	96	43.25
07/05/2016	10:23:59	4	43.25
07/05/2016	09:14:13	150	43.35
07/05/2016	09:06:16	250	43.49
07/05/2016	09:04:41	300	43.77
07/05/2016	09:05:22	350	43.60
07/05/2016	09:05:22	100	43.60
07/05/2016	09:05:10	50	43.60
07/05/2016	09:05:27	157	43.57
07/05/2016	09:01:28	43	43.57
07/05/2016	09:05:28	200	43.53



TOTAL

52,320

43.4576



Trade Date	Time	Quantity	Price
07/06/2016	09:02:15	200	43.33
07/06/2016	09:02:42	200	43.32
07/06/2016	09:03:49	200	43.24
07/06/2016	09:03:49	200	43.25
07/06/2016	09:03:49	200	43.26
07/06/2016	09:03:53	142	43.20
07/06/2016	09:03:53	58	43.20
07/06/2016	09:04:38	200	43.15
07/06/2016	09:09:16	100	43.19
07/06/2016	09:10:26	100	43.16
07/06/2016	09:12:56	100	43.16
07/06/2016	09:13:20	100	43.13
07/06/2016	09:13:21	98	43.10
07/06/2016	09:13:21	102	43.10
07/06/2016	09:15:30	100	43.03
07/06/2016	09:16:26	100	43.01
07/06/2016	09:23:00	100	43.02
07/06/2016	09:23:00	100	43.03
07/06/2016	09:30:38	200	43.15
07/06/2016	09:30:42	150	43.14
07/06/2016	09:31:55	35	43.11
07/06/2016	09:31:58	1	43.11
07/06/2016	09:32:31	12	43.11
07/06/2016	09:32:52	25	43.11
07/06/2016	09:32:55	77	43.11
07/06/2016	09:32:56	200	43.09
07/06/2016	09:35:22	100	43.06
07/06/2016	09:38:07	14	43.02
07/06/2016	09:38:07	86	43.02
07/06/2016	09:38:07	100	43.02
07/06/2016	09:38:54	70	42.95
07/06/2016	09:38:54	100	42.98
07/06/2016	09:38:54	200	43.00
07/06/2016	09:38:54	100	43.00
07/06/2016	09:38:54	100	43.00
07/06/2016	09:38:55	30	42.95
07/06/2016	09:43:30	87	42.90
07/06/2016	09:43:30	113	42.90
07/06/2016	09:46:22	20	42.95
07/06/2016	09:46:22	180	42.95
07/06/2016	09:54:10	92	43.00
07/06/2016	09:54:10	408	43.00
07/06/2016	09:55:58	56	42.94
07/06/2016	09:55:58	144	42.94



07/06/2016	10:00:34	200	42.98
07/06/2016	10:02:03	200	42.98
07/06/2016	10:04:03	200	42.95
07/06/2016	10:05:13	100	42.95
07/06/2016	10:06:58	84	42.94
07/06/2016	10:06:58	116	42.94
07/06/2016	10:09:54	200	42.90
07/06/2016	10:09:54	150	42.91
07/06/2016	10:11:16	39	42.87
07/06/2016	10:11:16	50	42.87
07/06/2016	10:11:31	111	42.87
07/06/2016	10:13:13	150	42.90
07/06/2016	10:14:45	200	42.90
07/06/2016	10:17:20	200	42.95
07/06/2016	10:26:39	24	42.94
07/06/2016	10:29:27	195	42.96
07/06/2016	10:29:27	305	42.96
07/06/2016	10:29:58	276	42.94
07/06/2016	10:30:00	93	42.92
07/06/2016	10:30:00	407	42.92
07/06/2016	10:33:04	225	42.90
07/06/2016	10:33:04	75	42.90
07/06/2016	10:33:07	200	42.89
07/06/2016	10:33:23	200	42.88
07/06/2016	10:33:23	150	42.88
07/06/2016	10:33:25	150	42.87
07/06/2016	10:33:28	150	42.86
07/06/2016	10:39:03	164	42.91
07/06/2016	10:39:03	36	42.91
07/06/2016	10:40:33	200	42.87
07/06/2016	10:40:58	150	42.83
07/06/2016	10:41:05	9	42.80
07/06/2016	10:41:05	191	42.80
07/06/2016	10:41:08	200	42.80
07/06/2016	10:41:09	100	42.75
07/06/2016	10:41:58	163	42.78
07/06/2016	10:41:58	37	42.78
07/06/2016	10:43:18	1	42.74
07/06/2016	10:43:18	199	42.74
07/06/2016	10:43:22	53	42.70
07/06/2016	10:43:23	200	42.70
07/06/2016	10:43:23	47	42.70
07/06/2016	10:43:57	71	42.65
07/06/2016	10:43:57	129	42.65
07/06/2016	10:45:36	100	42.65





07/06/2016	10:45:39	200	42.60
07/06/2016	10:50:15	150	42.66
07/06/2016	10:50:17	79	42.64
07/06/2016	10:51:58	150	42.69
07/06/2016	10:56:20	190	42.72
07/06/2016	10:58:02	150	42.70
07/06/2016	10:58:02	200	42.71
07/06/2016	10:58:34	20	42.66
07/06/2016	11:05:03	11	42.70
07/06/2016	11:05:16	147	42.70
07/06/2016	11:06:09	350	42.70
07/06/2016	11:06:09	42	42.70
07/06/2016	11:06:12	10	42.66
07/06/2016	11:06:16	120	42.66
07/06/2016	11:06:27	121	42.64
07/06/2016	11:07:38	100	42.60
07/06/2016	11:08:51	200	42.64
07/06/2016	11:08:51	200	42.65
07/06/2016	11:11:20	200	42.64
07/06/2016	11:11:27	200	42.63
07/06/2016	11:18:00	200	42.69
07/06/2016	11:19:10	200	42.64
07/06/2016	11:22:25	67	42.59
07/06/2016	11:22:25	133	42.59
07/06/2016	11:22:32	200	42.59
07/06/2016	11:22:47	200	42.57
07/06/2016	11:22:58	100	42.55
07/06/2016	11:26:00	200	42.50
07/06/2016	11:26:43	200	42.48
07/06/2016	11:26:59	200	42.48
07/06/2016	11:27:30	122	42.50
07/06/2016	11:29:39	29	42.55
07/06/2016	11:29:39	71	42.55
07/06/2016	11:30:12	80	42.53
07/06/2016	11:30:14	70	42.53
07/06/2016	11:35:32	52	42.50
07/06/2016	11:35:32	98	42.50
07/06/2016	11:35:32	28	42.50
07/06/2016	11:35:32	150	42.51
07/06/2016	11:36:38	150	42.48
07/06/2016	11:38:49	200	42.46
07/06/2016	12:06:03	500	42.49
07/06/2016	12:06:03	200	42.49
07/06/2016	12:07:58	76	42.52
07/06/2016	12:07:58	200	42.52



07/06/2016	12:07:58	200	42.52
07/06/2016	12:07:58	24	42.52
07/06/2016	12:08:46	103	42.48
07/06/2016	12:08:46	97	42.48
07/06/2016	12:11:43	200	42.45
07/06/2016	12:13:28	200	42.48
07/06/2016	12:14:08	200	42.46
07/06/2016	12:18:05	12	42.45
07/06/2016	12:18:09	188	42.45
07/06/2016	12:18:46	150	42.40
07/06/2016	12:22:44	200	42.48
07/06/2016	12:22:44	200	42.48
07/06/2016	12:23:06	200	42.45
07/06/2016	12:24:34	200	42.47
07/06/2016	12:30:29	200	42.50
07/06/2016	12:30:39	250	42.49
07/06/2016	12:46:58	116	42.73
07/06/2016	12:46:58	134	42.73
07/06/2016	12:51:50	151	42.69
07/06/2016	12:51:50	49	42.69
07/06/2016	12:53:05	200	42.65
07/06/2016	12:53:53	250	42.61
07/06/2016	12:55:28	304	42.63
07/06/2016	12:55:28	64	42.63
07/06/2016	12:55:28	132	42.63
07/06/2016	13:00:32	200	42.68
07/06/2016	13:34:16	200	42.65
07/06/2016	13:34:22	182	42.65
07/06/2016	13:34:22	200	42.65
07/06/2016	13:34:22	118	42.65
07/06/2016	13:36:19	500	42.65
07/06/2016	13:37:17	138	42.66
07/06/2016	13:37:22	224	42.66
07/06/2016	13:37:22	138	42.66
07/06/2016	13:38:11	67	42.65
07/06/2016	13:44:29	100	42.73
07/06/2016	13:44:29	122	42.73
07/06/2016	13:45:47	778	42.73
07/06/2016	13:46:27	221	42.69
07/06/2016	13:46:33	279	42.69
07/06/2016	13:46:38	279	42.69
07/06/2016	13:46:38	221	42.69
07/06/2016	13:47:56	207	42.65
07/06/2016	13:48:16	482	42.64
07/06/2016	13:48:16	500	42.65



07/06/2016	13:48:16	226	42.65
07/06/2016	13:48:20	18	42.64
07/06/2016	13:58:48	280	42.60
07/06/2016	13:58:59	500	42.60
07/06/2016	13:58:59	120	42.60
07/06/2016	14:05:09	250	42.50
07/06/2016	14:08:11	280	42.50
07/06/2016	14:08:15	224	42.51
07/06/2016	14:08:15	276	42.51
07/06/2016	14:08:26	20	42.50
07/06/2016	14:10:33	131	42.47
07/06/2016	14:10:48	19	42.47
07/06/2016	14:16:40	244	42.55
07/06/2016	14:16:40	256	42.55
07/06/2016	14:22:46	250	42.50
07/06/2016	14:23:57	250	42.45
07/06/2016	14:25:09	200	42.40
07/06/2016	14:40:27	350	42.52
07/06/2016	14:42:47	250	42.57
07/06/2016	14:44:03	200	42.58
07/06/2016	14:51:42	250	42.58
07/06/2016	14:54:45	250	42.57
07/06/2016	14:55:14	200	42.55
07/06/2016	14:56:41	250	42.50
07/06/2016	14:58:23	27	42.53
07/06/2016	14:58:23	223	42.53
07/06/2016	14:58:39	138	42.50
07/06/2016	14:58:40	59	42.50
07/06/2016	14:59:02	53	42.50
07/06/2016	15:10:01	120	42.48
07/06/2016	15:10:01	51	42.48
07/06/2016	15:10:01	54	42.48
07/06/2016	15:11:00	25	42.48
07/06/2016	15:11:16	250	42.47
07/06/2016	15:12:47	250	42.45
07/06/2016	15:13:44	42	42.41
07/06/2016	15:13:44	100	42.41
07/06/2016	15:13:44	100	42.41
07/06/2016	15:13:44	8	42.41
07/06/2016	15:15:17	200	42.45
07/06/2016	15:17:22	250	42.44
07/06/2016	15:17:57	250	42.43
07/06/2016	15:18:59	200	42.41
07/06/2016	15:24:14	140	42.43
07/06/2016	15:24:21	110	42.43



07/06/2016	15:26:42	139	42.43
07/06/2016	15:26:42	17	42.43
07/06/2016	15:26:42	344	42.43
07/06/2016	15:28:46	90	42.42
07/06/2016	15:28:46	190	42.42
07/06/2016	15:28:46	20	42.42
07/06/2016	15:28:46	374	42.42
07/06/2016	15:28:46	126	42.42
07/06/2016	15:28:58	200	42.42
07/06/2016	15:29:50	300	42.40
07/06/2016	15:30:15	254	42.38
07/06/2016	15:30:34	96	42.38
07/06/2016	15:32:28	150	42.41
07/06/2016	15:32:28	300	42.41
07/06/2016	15:33:19	250	42.43
07/06/2016	15:33:50	250	42.40
07/06/2016	15:35:04	200	42.35
07/06/2016	15:39:45	200	42.30
07/06/2016	15:40:06	250	42.30
07/06/2016	15:40:29	300	42.29
07/06/2016	15:41:25	62	42.25
07/06/2016	15:41:44	138	42.25
07/06/2016	15:42:34	207	42.25
07/06/2016	15:42:53	43	42.25
07/06/2016	15:43:06	160	42.24
07/06/2016	15:43:08	250	42.24
07/06/2016	15:43:08	90	42.24
07/06/2016	15:43:50	250	42.27
07/06/2016	15:44:22	250	42.26
07/06/2016	15:45:12	40	42.20
07/06/2016	15:49:27	250	42.25
07/06/2016	15:51:18	250	42.21
07/06/2016	15:52:16	212	42.21
07/06/2016	15:52:16	38	42.21
07/06/2016	15:55:29	450	42.26
07/06/2016	16:05:07	500	42.46
07/06/2016	16:05:51	350	42.40
07/06/2016	16:06:43	250	42.35
07/06/2016	16:07:44	350	42.30
07/06/2016	16:11:33	250	42.28
07/06/2016	16:11:56	250	42.26
07/06/2016	16:16:51	100	42.34
07/06/2016	16:16:51	67	42.34
07/06/2016	16:16:51	119	42.34
07/06/2016	16:16:52	14	42.34

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07/06/2016	16:17:20	330	42.31
07/06/2016	16:17:20	120	42.31
07/06/2016	16:25:08	144	42.27
07/06/2016	16:25:08	356	42.27
07/06/2016	16:26:47	90	42.22
07/06/2016	16:26:47	38	42.22
07/06/2016	16:27:19	122	42.22
07/06/2016	16:27:59	16	42.20
07/06/2016	16:27:59	234	42.20
07/06/2016	16:27:59	160	42.20
07/06/2016	16:28:45	84	42.21
07/06/2016	16:28:45	266	42.21
07/06/2016	16:29:07	29	42.22
07/06/2016	16:29:07	185	42.21
07/06/2016	16:29:07	12	42.21
07/06/2016	16:29:07	24	42.21
07/06/2016	16:29:28	250	42.22
07/06/2016	16:30:15	250	42.25
07/06/2016	16:30:23	250	42.22
07/06/2016	16:30:23	250	42.23
07/06/2016	16:30:24	34	42.23
07/06/2016	16:30:24	110	42.23
07/06/2016	16:30:24	106	42.22
07/06/2016	16:30:36	250	42.20
07/06/2016	16:35:00	250	42.22
07/06/2016	16:46:48	199	42.36
07/06/2016	16:46:48	301	42.36
07/06/2016	16:47:05	500	42.35
07/06/2016	16:52:54	1,000	42.40
07/06/2016	16:53:18	500	42.40
07/06/2016	16:58:05	341	42.41
07/06/2016	16:58:05	659	42.41
07/06/2016	16:58:28	271	42.40
07/06/2016	16:59:01	229	42.40
07/06/2016	17:02:03	500	42.48
07/06/2016	17:03:46	25	42.53
07/06/2016	17:03:46	200	42.53
07/06/2016	17:03:46	275	42.53
07/06/2016	17:03:56	410	42.55
07/06/2016	17:07:21	190	42.78
07/06/2016	17:07:21	100	42.78
07/06/2016	17:07:32	60	42.78
07/06/2016	17:17:45	355	42.81
<b>TOTAL</b>		<b>54,355</b>	<b>42.5822</b>