

STOCK TRANSACTIONS FOR 2016

DATE	OPEN	HIGH	LOW	CLOSE	VOLUME	VALUE
5-Jan-16	102.00	102.00	100.00	100.00	790	79,580.00
6-Jan-16	100.00	100.00	100.00	100.00	2,500	250,000.00
7-Jan-16	102.00	102.00	100.00	100.00	597,270	59,727,140.00
11-Jan-16	100.00	100.00	100.00	100.00	10,530	1,053,000.00
12-Jan-16	101.00	101.00	101.00	101.00	80	8,080.00
13-Jan-16	100.00	101.00	100.00	101.00	4,870	487,050.00
15-Jan-16	100.00	100.00	100.00	100.00	3,100	310,000.00
18-Jan-16	100.00	100.00	100.00	100.00	150	15,000.00
19-Jan-16	100.00	100.00	100.00	100.00	2,000	200,000.00
20-Jan-16	102.00	102.00	100.00	100.00	5,800	581,600.00
21-Jan-16	100.00	100.00	100.00	100.00	2,350	235,000.00
25-Jan-16	100.00	102.00	100.00	101.00	11,200	1,130,400.00
26-Jan-16	101.00	101.00	101.00	101.00	12,190	1,231,190.00
28-Jan-16	99.20	99.40	99.20	99.40	150	14,890.00
29-Jan-16	100.00	100.00	100.00	100.00	10	1,000.00
Total for January					652,990	65,323,930

3-Feb-16	100.00	100.00	100.00	100.00	1,003,930	100,393,000.00
4-Feb-16	100.00	100.00	100.00	100.00	10	1,000.00
5-Feb-16	100.00	100.00	100.00	100.00	90	9,000.00
9-Feb-16	98.00	99.00	98.00	99.00	2,160	213,680.00
15-Feb-16	100.00	100.00	100.00	100.00	94,510	9,451,000.00
16-Feb-16	100.00	100.00	99.00	99.00	12,870	1,274,210.00
17-Feb-16	99.00	100.00	99.00	100.00	720	71,720.00
22-Feb-16	100.00	100.00	100.00	100.00	290	29,000.00
23-Feb-16	101.00	101.00	101.00	101.00	110	11,110.00
24-Feb-16	101.00	101.00	101.00	101.00	200	20,200.00
Total for February					1,114,890	111,473,920

1-Mar-16	100.00	100.00	100.00	100.00	130,550	13,055,000.00
2-Mar-16	100.00	100.00	100.00	100.00	414,970	41,497,000.00
3-Mar-16	100.00	100.00	99.00	99.00	2,020	200,000.00
4-Mar-16	100.00	100.00	100.00	100.00	80	8,000.00
7-Mar-16	100.00	100.00	99.00	100.00	180	17,900.00
8-Mar-16	100.00	100.00	100.00	100.00	10	1,000.00
9-Mar-16	104.00	104.00	99.00	99.00	90,890	8,998,270.00
10-Mar-16	99.00	99.00	99.00	99.00	1,820	180,180.00
11-Mar-16	99.00	99.00	99.00	99.00	30	2,970.00
15-Mar-16	100.00	100.00	100.00	100.00	562,730	56,273,000.00
16-Mar-16	100.00	100.00	99.50	99.50	462,720	46,081,610.00
17-Mar-16	99.10	105.00	99.10	105.00	60	6,005.00
18-Mar-16	100.00	105.00	100.00	105.00	210	21,541.00
21-Mar-16	105.00	105.00	100.00	104.50	74,540	7,454,195.00

22-Mar-16	104.50	104.50	100.00	100.00	2,710	271,299.00
28-Mar-16	99.00	104.00	99.00	100.00	101,510	10,156,990.00
29-Mar-16	101.00	101.00	100.00	100.00	233,380	23,338,010.00
30-Mar-16	101.50	101.50	100.00	100.00	102,650	10,265,015.00
31-Mar-16	100.00	100.00	99.00	100.00	2,230	222,990.00
Total for March					2,183,290	218,050,975

Total for 1Q					3,951,170	394,848,825.00
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1-Apr-16	105.00	139.90	105.00	109.00	9,610	1,087,961.00
4-Apr-16	109.00	130.00	108.00	125.00	9,270	1,105,495.00
5-Apr-16	124.00	124.00	109.00	118.00	1,340	151,745.00
6-Apr-16	118.00	118.00	110.00	117.00	76,690	8,664,515.00
7-Apr-16	117.00	120.00	117.00	120.00	1,940	231,330.00
8-Apr-16	118.00	118.00	110.00	110.00	2,060	228,940.00
11-Apr-16	109.00	114.90	104.00	107.00	2,730	289,707.00
12-Apr-16	107.00	114.40	107.00	110.00	1,460	161,704.00
13-Apr-16	110.00	111.00	110.00	111.00	2,970	328,650.00
14-Apr-16	111.00	111.00	110.00	110.00	1,290	141,910.00
15-Apr-16	110.80	111.00	110.80	111.00	4,480	497,264.00
18-Apr-16	111.00	111.00	111.00	111.00	110	12,210.00
19-Apr-16	111.00	111.00	110.00	111.00	33,090	3,672,730.00
20-Apr-16	114.00	114.00	111.00	111.00	80	9,000.00
21-Apr-16	112.00	112.00	112.00	112.00	70	7,840.00
22-Apr-16	105.60	116.00	105.60	110.00	1,050	116,000.00
25-Apr-16	114.00	115.00	113.00	114.00	850	97,160.00
26-Apr-16	106.00	111.80	106.00	111.80	23,770	2,614,454.00
27-Apr-16	111.80	111.80	111.80	111.80	1,530	171,054.00
29-Apr-16	111.40	115.00	108.00	115.00	160	18,088.00
Total for April					174,550	19,607,757

2-May-16	107.50	107.50	107.50	107.50	1,080	116,100.00
3-May-16	113.00	113.80	108.10	108.90	3,606,050	389,995,587.00
5-May-16	115.00	115.00	115.00	115.00	10	1,150.00
6-May-16	108.90	110.00	108.90	110.00	1,879,330	204,660,214.00
10-May-16	108.90	108.90	108.00	108.00	350	38,043.00
11-May-16	114.30	114.30	110.00	110.00	150	16,543.00
12-May-16	108.00	115.40	108.00	115.40	510	55,154.00
13-May-16	110.00	112.00	108.00	108.50	970	105,006.00
16-May-16	115.00	115.00	112.00	112.00	430	49,420.00
17-May-16	115.00	115.00	112.00	115.00	156,840	17,571,680.00
19-May-16	111.00	115.00	111.00	115.00	150	17,050.00
20-May-16	115.00	115.00	109.00	114.90	370	41,110.00
23-May-16	114.90	119.00	111.40	116.00	1,860	218,313.00
24-May-16	116.00	116.00	116.00	116.00	2,740	317,840.00
25-May-16	118.50	119.00	118.50	119.00	370	43,975.00

26-May-16	116.00	124.90	116.00	120.00	380	45,543.00
27-May-16	120.00	125.00	120.00	124.00	45,930	5,709,325.00
30-May-16	124.00	124.50	124.00	124.00	8,870	1,103,540.00
31-May-16	123.00	124.50	123.00	124.50	7,460	927,700.00
Total for May					5,713,850	621,033,293

1-Jun-16	124.40	124.40	124.40	124.40	30	3,732.00
2-Jun-16	124.40	124.40	124.40	124.40	1,010	125,644.00
3-Jun-16	124.50	124.50	123.00	123.00	3,130	388,035.00
6-Jun-16	123.00	124.00	123.00	123.00	60	7,390.00
7-Jun-16	123.00	124.00	123.00	124.00	3,460	428,580.00
8-Jun-16	124.00	124.00	110.10	110.10	3,450	427,244.00
9-Jun-16	124.40	124.40	110.00	110.00	10,090	1,189,601.00
10-Jun-16	123.00	123.00	115.00	119.00	2,360	276,099.00
13-Jun-16	118.50	118.50	118.50	118.50	420	49,770.00
14-Jun-16	119.00	120.00	119.00	120.00	140	16,760.00
15-Jun-16	120.00	120.00	120.00	120.00	200	24,000.00
16-Jun-16	120.00	120.00	120.00	120.00	50	6,000.00
17-Jun-16	120.00	120.00	120.00	120.00	600	72,000.00
20-Jun-16	121.00	121.00	121.00	121.00	210	25,410.00
21-Jun-16	121.00	124.50	121.00	124.50	15,440	1,917,716.00
22-Jun-16	121.00	121.00	121.00	121.00	100	12,100.00
23-Jun-16	124.00	124.00	124.00	124.00	10	1,240.00
24-Jun-16	115.00	120.00	110.20	120.00	12,660	1,457,593.00
27-Jun-16	120.00	120.00	120.00	120.00	690	82,800.00
28-Jun-16	123.50	123.50	123.50	123.50	10	1,235.00
29-Jun-16	123.50	123.50	120.00	123.50	590	72,565.00
30-Jun-16	123.50	123.50	123.50	123.50	2,670	329,745.00
Total for June					57,380	6,915,259

Total for 2Q					5,945,780	647,556,309.00
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1-Jul-16	124.00	124.00	124.00	124.00	1,010	125,240.00
4-Jul-16	124.50	124.50	123.00	124.50	5,640	701,730.00
5-Jul-16	124.50	125.00	124.50	125.00	203,440	25,330,725.00
7-Jul-16	127.00	142.00	127.00	137.00	4,970	675,884.00
11-Jul-16	137.00	137.00	125.00	130.00	5,150	663,205.00
12-Jul-16	125.00	136.00	125.00	136.00	27,410	3,449,930.00
13-Jul-16	134.00	134.00	127.00	134.00	60	7,830.00
14-Jul-16	134.00	140.00	125.00	135.00	3,860	518,650.00
15-Jul-16	139.00	142.00	139.00	142.00	1,410	199,660.00
18-Jul-16	140.00	142.00	140.00	140.50	1,050	147,440.00
19-Jul-16	140.50	142.00	140.00	142.00	2,330	327,880.00
20-Jul-16	142.00	150.00	141.00	142.00	1,590	227,295.00
21-Jul-16	142.10	148.00	135.00	139.00	3,570	492,615.00
22-Jul-16	139.00	142.10	139.00	139.50	5,580	777,873.00
25-Jul-16	143.00	143.00	140.00	140.00	7,580	1,075,225.00

26-Jul-16	140.00	140.00	139.00	139.00	470	65,706.00
27-Jul-16	135.00	139.00	135.00	137.00	740	100,950.00
28-Jul-16	137.00	138.00	134.80	137.00	670	91,706.00
29-Jul-16	137.50	138.00	137.50	137.50	1,010	138,880.00
Total for July					277,540	35,118,424

1-Aug-16	137.50	137.50	136.00	136.00	13,640	1,867,790.00
2-Aug-16	135.00	135.00	126.00	135.00	10,240	1,374,110.00
3-Aug-16	128.00	128.00	128.00	128.00	410	52,480.00
4-Aug-16	128.00	129.00	128.00	129.00	200	25,790.00
8-Aug-16	125.00	134.00	125.00	134.00	380	49,760.00
9-Aug-16	132.00	132.00	131.00	131.00	4,230	558,230.00
10-Aug-16	135.00	135.00	132.00	132.00	1,300	172,500.00
12-Aug-16	132.00	135.00	132.00	135.00	130	17,490.00
15-Aug-16	135.00	135.00	135.00	135.00	760	102,600.00
16-Aug-16	129.00	135.00	129.00	135.00	290	38,730.00
17-Aug-16	134.50	134.50	134.50	134.50	70	9,415.00
18-Aug-16	135.00	135.00	130.00	130.00	150	20,200.00
19-Aug-16	130.00	130.00	130.00	130.00	510	66,300.00
22-Aug-16	129.00	133.00	129.00	133.00	860	110,980.00
23-Aug-16	129.00	135.00	129.00	135.00	2,540	338,100.00
24-Aug-16	134.50	134.50	134.50	134.50	10	1,345.00
26-Aug-16	137.50	137.50	137.50	137.50	3,090	424,875.00
30-Aug-16	137.50	140.00	137.50	137.50	7,040	969,975.00
31-Aug-16	139.60	140.00	139.60	140.00	6,500	909,996.00
Total for Aug					52,350	7,110,666

1-Sep-16	139.00	139.00	130.00	130.00	2,310	314,975.00
2-Sep-16	130.00	130.00	130.00	130.00	26,900	3,497,000.00
5-Sep-16	130.00	130.00	130.00	130.00	20	2,600.00
7-Sep-16	130.00	130.00	130.00	130.00	5,260	683,800.00
8-Sep-16	135.00	135.00	135.00	135.00	500	67,500.00
9-Sep-16	135.00	140.00	135.00	139.00	488,760	65,987,520.00
13-Sep-16	140.00	148.00	135.00	135.00	1,016,360	137,637,961.00
14-Sep-16	140.00	140.00	135.00	135.00	515,600	69,661,060.00
15-Sep-16	135.00	138.90	135.00	138.90	15,750	2,126,601.00
16-Sep-16	135.00	143.00	135.00	143.00	12,480	1,698,664.00
19-Sep-16	139.00	139.00	138.00	139.00	570	79,220.00
20-Sep-16	140.00	148.00	140.00	148.00	9,380	1,340,481.00
21-Sep-16	148.00	181.00	148.00	181.00	20,180	2,999,800.00
22-Sep-16	180.00	180.00	148.00	156.00	9,950	1,553,759.00
23-Sep-16	160.00	160.00	148.20	148.20	6,860	1,039,884.00
26-Sep-16	158.00	158.00	148.00	148.00	24,180	3,592,093.00
27-Sep-16	148.00	148.00	145.00	145.00	3,920	571,200.00
28-Sep-16	150.00	150.00	145.00	145.00	70,550	10,581,655.00
29-Sep-16	140.00	141.00	135.00	141.00	5,810	788,489.00
Total for Sep					2,235,340	304,224,262

Total for 3Q **2,565,230** **346,453,352**

3-Oct-16	137.00	137.00	137.00	137.00	10	1,370.00
4-Oct-16	137.00	140.00	137.00	139.00	740	102,900.00
5-Oct-16	138.00	138.00	138.00	138.00	20	2,760.00
6-Oct-16	138.00	138.00	138.00	138.00	470	64,860.00
7-Oct-16	138.00	140.00	135.00	140.00	3,420	476,240.00
10-Oct-16	135.00	137.00	135.00	137.00	20	2,720.00
11-Oct-16	135.00	137.00	135.00	135.00	5,200	702,100.00
12-Oct-16	135.00	150.00	135.00	150.00	9,120	1,286,849.00
13-Oct-16	150.00	150.00	135.10	147.90	140	19,703.00
17-Oct-16	147.00	147.00	147.00	147.00	840	123,480.00
18-Oct-16	135.20	137.00	135.20	137.00	190	25,706.00
19-Oct-16	137.10	137.20	137.10	137.20	20	2,743.00
21-Oct-16	137.50	149.50	137.50	149.50	770	109,439.00
24-Oct-16	150.00	150.00	150.00	150.00	33,440	5,016,000.00
25-Oct-16	151.00	151.00	150.00	150.00	111,510	16,726,620.00
26-Oct-16	149.00	149.00	137.70	137.70	30	4,247.00
27-Oct-16	153.00	160.00	146.00	158.00	670	103,669.00
28-Oct-16	158.00	160.00	158.00	158.10	920	145,423.00

Total for Oct **167,530** **24,916,829**

2-Nov-16	155.00	155.00	153.40	153.40	40,450	6,230,252.00
3-Nov-16	153.40	153.40	153.40	153.40	1,530	234,702.00
4-Nov-16	153.40	153.40	145.00	146.00	77,090	11,818,738.00
7-Nov-16	150.00	150.00	150.00	150.00	88,780	13,317,000.00
8-Nov-16	153.00	153.00	153.00	153.00	10	1,530.00
9-Nov-16	153.40	155.00	153.30	155.00	30,030	4,617,574.00
10-Nov-16	155.00	160.00	150.00	150.00	840	130,240.00
11-Nov-16	151.00	151.00	150.00	150.00	2,740	411,158.00
14-Nov-16	150.00	150.00	150.00	150.00	10	1,500.00
15-Nov-16	160.00	160.00	160.00	160.00	350	56,000.00
18-Nov-16	155.00	160.00	155.00	160.00	99,920	15,489,200.00
21-Nov-16	150.00	150.00	150.00	150.00	410	61,500.00
22-Nov-16	150.00	150.00	150.00	150.00	20,070	3,010,500.00
24-Nov-16	148.00	150.00	148.00	150.00	20,000	2,999,940.00
25-Nov-16	150.00	150.00	150.00	150.00	2,800	420,000.00
28-Nov-16	148.00	148.00	148.00	148.00	450	66,600.00
29-Nov-16	140.00	140.00	135.30	140.00	530	72,978.00

Total for Nov **386,010** **58,939,412**

2-Dec-16	140.00	140.00	140.00	140.00	78,680	11,015,200.00
6-Dec-16	135.50	140.00	135.00	140.00	10,290	1,439,520.00
8-Dec-16	140.00	140.00	135.00	135.00	5,000	680,006.00
9-Dec-16	135.00	135.00	135.00	135.00	4,000	540,000.00
12-Dec-16	136.00	136.00	136.00	136.00	27,600	3,753,600.00

13-Dec-16	136.00	145.00	136.00	145.00	7,320	1,005,380.00
14-Dec-16	144.50	144.50	144.50	144.50	40	5,780.00
15-Dec-16	135.80	136.10	135.80	136.00	2,100	285,288.00
16-Dec-16	136.10	136.10	135.10	135.10	70	9,467.00
19-Dec-16	135.10	135.10	135.00	135.00	10,610	1,432,414.00
20-Dec-16	135.20	135.20	135.20	135.20	7,000	946,400.00
22-Dec-16	135.20	135.20	135.20	135.20	250,000	33,800,000.00
23-Dec-16	135.20	135.20	134.90	135.00	208,990	28,221,314.00
27-Dec-16	135.00	135.10	135.00	135.00	391,870	52,902,550.00
28-Dec-16	135.40	136.00	135.00	135.00	3,330	450,002.00
29-Dec-16	135.00	135.00	135.00	135.00	5,823,480	786,169,800.00

Total for December					6,830,380	922,656,721
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Total for 4Q					7,383,920	1,006,512,962.00
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Grand TOTAL					19,846,100	2,395,371,448.00
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