

STOCK TRANSACTIONS FOR 2015

DATE	OPEN	HIGH	LOW	CLOSE	AVE	VOLUME	VALUE
6-Jan-15	84.00	84.35	83.95	83.95	84.00	2,682,530	225,332,458.50
7-Jan-15	83.95	83.95	83.00	83.00	83.40	120	10,007.50
12-Jan-15	88.00	88.00	84.50	84.50	87.42	60	5,245.00
13-Jan-15	80.00	87.00	80.00	84.00	82.58	260	21,470.00
14-Jan-15	84.00	84.00	83.95	84.00	83.98	590	49,547.50
19-Jan-15	87.00	87.00	83.50	83.50	84.00	5,050	424,205.00
20-Jan-15	84.50	84.75	84.50	84.75	84.68	348,050	29,483,443.50
21-Jan-15	85.00	85.00	85.00	85.00	0.00	10	850.00
22-Jan-15	86.50	87.00	86.50	87.00	86.60	1,250	108,250.00
23-Jan-15	87.00	87.00	84.80	84.80	84.87	62,140	5,270,039.00
26-Jan-15	84.80	87.00	84.80	87.00	84.83	22,920	1,944,354.00
27-Jan-15	87.50	89.00	87.50	88.00	88.00	204,900	18,031,375.00
28-Jan-15	89.00	89.50	88.50	89.00	89.15	5,820	518,865.00
29-Jan-15	89.50	89.50	89.00	89.50	89.50	206,380	18,470,430.00
30-Jan-15	89.50	90.00	89.50	90.00	89.52	11,280	1,015,060.00

Total for January **3,551,360** **300,685,600.00**

2-Feb-15	90.00	90.50	90.00	90.50	90.46	11,180	1,011,350.00
3-Feb-15	90.50	91.00	90.50	91.00	90.50	12,660	1,151,330.00
4-Feb-15	91.10	92.00	91.10	92.00	91.33	22,100	2,019,238.50
5-Feb-15	92.50	93.00	92.10	93.00	92.44	12,790	1,183,525.00
6-Feb-15	93.00	94.00	93.00	94.00	93.39	5,730	535,100.00
9-Feb-15	94.50	94.50	94.50	94.50	94.50	8,310	785,295.00
10-Feb-15	95.00	97.00	95.00	97.00	95.80	10,920	1,046,190.00
11-Feb-15	97.00	97.10	97.00	97.00	97.00	6,410	621,777.00
12-Feb-15	98.00	98.00	97.20	97.75	97.97	4,010	392,847.50
13-Feb-15	85.20	97.00	85.20	97.00	96.26	320	30,804.00
16-Feb-15	97.00	97.00	97.00	97.00	97.00	60	5,820.00
17-Feb-15	86.05	96.75	86.05	96.75	96.07	28,730	2,760,031.50
18-Feb-15	96.70	96.70	96.70	96.70	96.70	10	967.00
24-Feb-15	96.70	96.75	96.50	96.50	96.59	7,520	726,306.00
25-Feb-15	96.50	96.50	96.10	96.10	96.19	950	91,379.00
26-Feb-15	96.10	96.50	92.00	92.00	93.92	350	32,871.00
27-Feb-15	95.50	97.00	95.50	97.00	96.04	1,130	108,623.00

Total for February **133,180** **12,503,454.50**

2-Mar-15	97.00	97.00	97.00	97.00	97.00	60	5,820.00
3-Mar-15	96.50	97.00	96.50	96.55	96.53	1,970	190,167.50
4-Mar-15	96.50	98.00	96.50	98.00	96.89	2,470	239,320.00
5-Mar-15	98.00	101.00	98.00	101.00	99.17	18,400	1,824,810.00
6-Mar-15	98.50	98.50	98.50	98.50	98.50	210	20,685.00
9-Mar-15	98.50	98.50	98.50	98.50	98.50	250	24,625.00
10-Mar-15	98.00	100.50	98.00	100.50	100.33	7,300	732,441.00
12-Mar-15	101.00	105.00	101.00	103.00	103.60	13,360	1,384,160.00
13-Mar-15	105.00	106.00	104.00	105.00	105.00	806,050	84,635,175.00
16-Mar-15	106.20	109.80	106.00	109.00	107.64	1,630	175,468.00
17-Mar-15	108.00	108.00	108.00	108.00	108.00	90	9,720.00
23-Mar-15	107.90	107.90	107.90	107.90	107.90	20	2,158.00
24-Mar-15	106.00	107.60	106.00	107.60	106.39	24,340	2,589,556.00
25-Mar-15	106.50	107.00	106.50	107.00	106.54	18,820	2,005,127.00
26-Mar-15	107.00	108.00	107.00	108.00	107.84	1,820	196,262.00
27-Mar-15	107.10	110.00	107.10	110.00	109.32	2,470	270,146.00
30-Mar-15	110.00	110.00	108.00	110.00	108.92	80	8,735.00
31-Mar-15	109.00	110.20	109.00	110.20	109.93	1,640	180,306.00

Total for March **900,980** **94,494,681.50**

Total for 1Q **4,585,520** **407,683,736.00**

1-Apr-15	110.00	110.00	110.00	110.00	110.00	10	1,100.00
6-Apr-15	110.00	111.00	110.00	111.00	110.51	3,980	439,820.00
7-Apr-15	111.00	111.00	111.00	111.00	111.00	10	1,110.00
10-Apr-15	105.00	111.50	105.00	108.50	108.65	1,100	119,520.00
13-Apr-15	112.00	112.00	110.90	110.90	111.71	160	17,858.00
15-Apr-15	112.00	112.00	111.00	111.00	111.54	3,500	390,400.00
16-Apr-15	110.00	110.00	110.00	110.00	110.00	31,670	3,483,700.00
17-Apr-15	112.00	112.00	110.00	110.00	110.00	125,600	13,816,020.00
20-Apr-15	110.00	110.00	110.00	110.00	110.00	70	7,700.00
21-Apr-15	110.00	112.00	110.00	112.00	110.68	2,190	242,380.00
23-Apr-15	112.00	113.00	112.00	113.00	112.00	801,300	89,745,640.00
24-Apr-15	111.00	113.00	111.00	113.00	112.22	1,340	150,380.00
27-Apr-15	105.00	112.00	105.00	110.00	105.96	250	26,490.00
28-Apr-15	110.00	110.00	110.00	110.00	110.00	7,990	878,900.00
29-Apr-15	110.00	114.00	110.00	113.00	110.60	106,310	11,769,744.00
30-Apr-15	113.00	115.00	112.00	114.00	113.99	19,570	2,230,830.00

Total for April **1,105,050** **123,321,592.00**

4-May-15	113.00	116.00	113.00	116.00	114.17	4,310	492,074.00
5-May-15	117.00	145.00	117.00	139.00	137.22	940	128,990.00
6-May-15	139.00	185.00	128.00	140.00	139.14	20,320	2,827,385.00
7-May-15	140.00	165.00	138.00	139.00	141.00	2,000	281,997.00
8-May-15	140.00	140.00	139.90	139.90	140.00	280	39,199.00
11-May-15	138.00	140.60	138.00	140.60	139.04	930	129,310.00
12-May-15	138.00	138.00	136.00	138.00	136.79	290	39,670.00
13-May-15	136.00	140.00	128.00	138.00	134.09	550	73,750.00
14-May-15	138.00	138.00	130.00	130.00	138.00	490	64,440.00
15-May-15	128.00	128.00	128.00	128.00	128.00	310	39,680.00
18-May-15	128.00	128.00	125.00	128.00	127.57	830	105,880.00
20-May-15	127.50	127.50	127.50	127.50	127.50	3,150	401,625.00
21-May-15	101.00	103.20	101.00	103.20	102.14	870	88,864.00
22-May-15	106.00	106.60	106.00	106.60	106.54	100	10,654.00
25-May-15	108.00	108.00	108.00	108.00	108.00	630	68,040.00
26-May-15	108.00	115.00	107.00	115.00	110.06	4,080	449,030.00
27-May-15	126.00	126.00	123.00	123.00	124.99	400	49,995.00
28-May-15	123.00	126.00	123.00	125.00	124.99	151,080	18,884,850.00

Total for May **191,560** **24,046,123.00**

3-Jun-15	125.00	125.00	124.90	125.00	125.00	880	109,997.00
4-Jun-15	124.90	124.90	124.90	124.90	124.90	20	2,498.00
8-Jun-15	124.90	124.90	124.90	124.90	124.90	450,000	56,205,000.00
10-Jun-15	124.90	124.90	124.00	124.00	124.00	33,860	4,198,658.00
11-Jun-15	124.00	124.00	124.00	124.00	124.00	2,330	288,920.00
15-Jun-15	122.00	124.00	122.00	124.00	124.00	17,020	2,110,460.00
16-Jun-15	124.00	124.00	124.00	124.00	124.00	1,600	198,400.00
17-Jun-15	124.00	124.00	124.00	124.00	124.00	10	1,240.00
18-Jun-15	105.20	110.20	105.20	110.00	109.78	730	80,143.00
19-Jun-15	114.40	115.00	110.00	110.00	110.08	39,220	4,317,280.00
22-Jun-15	120.90	124.00	120.90	123.50	122.52	370	45,331.00
23-Jun-15	123.50	124.00	123.50	124.00	123.90	2,700	334,530.00
24-Jun-15	124.00	124.00	114.00	115.00	118.23	1,920	227,000.00
25-Jun-15	119.50	119.50	110.00	116.90	110.93	2,530	280,649.00
26-Jun-15	110.10	130.00	110.00	124.00	123.94	165,590	20,522,594.00
29-Jun-15	118.00	118.00	118.00	118.00	118.00	285,960	33,743,280.00
30-Jun-15	120.00	120.00	120.00	120.00	120.00	150,250	18,030,000.00

Total for June **1,154,990** **140,695,980.00**

Total for 2Q **2,451,600** **288,063,695.00**

1-Jul-15	118.50	118.50	118.50	118.50	118.50	10	1,185.00
2-Jul-15	118.00	118.00	117.50	117.50	117.97	440	51,905.00
3-Jul-15	112.00	113.50	112.00	113.50	112.18	1,080	121,155.00
6-Jul-15	113.50	113.50	110.20	110.20	111.25	220	24,475.00
7-Jul-15	113.00	113.00	110.00	113.00	112.75	343,590	38,738,544.00
8-Jul-15	110.00	110.00	110.00	110.00	110.00	140	15,400.00
9-Jul-15	109.00	109.00	90.10	106.70	103.97	410	42,629.00
10-Jul-15	106.70	108.70	106.70	107.00	107.63	120	12,916.00
13-Jul-15	108.80	108.80	107.00	107.00	107.16	1,040	111,442.00
14-Jul-15	108.00	108.00	108.00	108.00	108.00	10,000	1,080,000.00
15-Jul-15	115.00	115.00	109.00	109.00	109.75	160	17,560.00
16-Jul-15	110.00	114.00	110.00	114.00	113.91	167,690	19,101,620.00
20-Jul-15	114.00	114.90	114.00	114.90	114.29	150	17,143.00
21-Jul-15	115.00	115.00	105.00	105.00	114.99	157,640	18,127,598.00
22-Jul-15	115.00	115.00	114.00	114.00	114.85	179,860	20,657,660.00
23-Jul-15	114.00	114.00	114.00	114.00	114.00	34,940	3,983,160.00
24-Jul-15	105.30	114.00	105.20	107.00	112.14	4,130	463,131.00
27-Jul-15	107.20	110.00	107.20	110.00	109.83	160	17,572.00
28-Jul-15	110.00	110.00	109.50	109.50	109.96	250	27,490.00
29-Jul-15	110.00	110.00	110.00	110.00	110.00	10	1,100.00
30-Jul-15	112.00	112.00	107.00	107.90	108.27	1,030	111,513.00
31-Jul-15	110.00	110.00	110.00	110.00	110.00	350	38,500.00

Total for July **903,420** **102,763,698.00**

3-Aug-15	107.50	107.50	107.50	107.50	107.50	190	20,425.00
4-Aug-15	107.50	107.50	107.00	107.00	107.29	350	37,550.00
5-Aug-15	105.50	106.00	105.50	105.50	105.52	2,990	315,495.00
6-Aug-15	105.00	105.00	103.00	103.00	103.63	800	82,905.00
7-Aug-15	103.00	103.00	100.00	100.00	100.70	4,480	451,150.00
10-Aug-15	100.00	100.20	100.00	100.20	100.06	1,980	198,110.00
11-Aug-15	100.30	102.00	100.00	100.00	100.00	271,450	27,145,457.00
12-Aug-15	102.00	102.00	99.00	99.00	99.08	3,360	332,915.00
13-Aug-15	108.00	108.00	100.00	100.00	100.80	100	10,080.00
14-Aug-15	102.00	103.10	102.00	102.00	102.85	960	98,732.00
17-Aug-15	102.00	102.00	102.00	102.00	102.00	20,170	2,057,340.00
18-Aug-15	100.10	100.10	100.10	100.10	100.10	230	23,023.00
19-Aug-15	100.10	103.00	100.00	100.00	100.04	8,360	836,332.00
20-Aug-15	102.90	102.90	98.00	98.10	98.19	950	93,277.00
24-Aug-15	100.00	100.00	100.00	100.00	100.00	140	14,000.00
25-Aug-15	98.00	98.00	98.00	98.00	98.00	170	16,660.00
26-Aug-15	98.00	99.90	98.00	98.00	98.80	310	30,629.00
27-Aug-15	100.00	100.00	98.00	100.00	99.92	240	23,980.00
28-Aug-15	100.00	100.00	100.00	100.00	100.00	590	59,000.00

Total for August **317,820** **31,847,060.00**

1-Sep-15	100.00	100.00	100.00	100.00	100.00	1,210	121,000.00
2-Sep-15	100.00	103.00	100.00	103.00	100.14	220	22,030.00
3-Sep-15	103.00	103.00	101.00	101.50	101.50	199,830	20,282,750.00
8-Sep-15	105.00	106.90	105.00	106.90	105.95	20	2,119.00
14-Sep-15	105.00	105.00	104.90	105.00	104.98	130	13,648.00
15-Sep-15	107.00	107.00	107.00	107.00	107.00	810	86,670.00
16-Sep-15	107.00	107.00	107.00	107.00	107.00	21,670	2,318,690.00
17-Sep-15	107.00	107.00	107.00	107.00	107.00	59,000	6,313,000.00
18-Sep-15	105.00	105.00	105.00	105.00	105.00	260	27,300.00
22-Sep-15	105.00	105.00	105.00	105.00	105.00	100	10,500.00
23-Sep-15	105.00	105.00	100.00	100.00	104.25	2,220	231,440.00
24-Sep-15	104.00	104.00	85.00	96.00	88.85	3,130	278,095.00
28-Sep-15	95.80	95.80	95.80	95.80	95.80	70	6,706.00
29-Sep-15	95.80	95.80	95.80	95.80	95.80	110	10,538.00

Total for September **288,780** **29,724,486.00**

Total for 3Q **1,510,020** **164,335,244.00**

1-Oct-15	95.80	95.80	94.00	94.00	94.30	1,200	113,160.00
2-Oct-15	95.00	100.00	94.00	94.00	94.52	95,830	9,057,830.00
5-Oct-15	94.00	94.00	92.70	92.75	92.83	3,350	310,987.50
6-Oct-15	90.05	90.05	89.00	89.00	89.02	59,170	5,267,022.50
7-Oct-15	90.00	90.00	88.00	88.00	88.00	13,540	1,191,540.00
8-Oct-15	88.00	90.00	88.00	88.00	88.08	128,940	11,357,640.00
9-Oct-15	97.00	97.00	96.95	97.00	96.99	530	51,403.00
12-Oct-15	96.00	96.00	96.00	96.00	96.00	1,250	120,000.00
13-Oct-15	96.00	97.00	96.00	97.00	96.05	2,630	252,620.00
14-Oct-15	96.00	97.00	96.00	97.00	96.64	5,720	552,800.00
15-Oct-15	97.00	97.00	96.00	96.00	96.07	2,150	206,550.00
16-Oct-15	97.00	97.00	95.00	97.00	96.07	23,820	2,288,440.00
19-Oct-15	99.95	99.95	99.95	99.95	99.95	100	9,995.00
20-Oct-15	100.00	100.00	96.00	96.00	96.20	1,060	101,970.00
21-Oct-15	100.00	100.00	100.00	100.00	100.00	10	1,000.00
23-Oct-15	99.90	99.90	99.90	99.90	99.90	10	999.00
26-Oct-15	100.00	100.00	100.00	100.00	100.00	40	4,000.00
27-Oct-15	100.00	100.00	100.00	100.00	100.00	10,560	1,056,000.00
28-Oct-15	100.10	104.90	100.00	100.00	100.00	701,880	70,188,175.00
29-Oct-15	100.00	102.00	100.00	102.00	100.41	2,730	274,113.00
30-Oct-15	100.10	100.20	100.10	100.20	100.14	70	7,010.00

Total for October **1,054,590** **102,413,255.00**

2-Nov-15	104.80	104.80	104.80	104.80	104.80	20	2,096.00
3-Nov-15	100.20	100.60	100.20	100.60	100.41	150	15,062.00
5-Nov-15	104.90	104.90	100.50	100.50	102.70	40	4,108.00
6-Nov-15	104.90	104.90	100.50	100.50	100.93	1,260	127,168.00
9-Nov-15	105.00	105.00	100.80	100.80	104.58	1,010	105,629.00
10-Nov-15	105.00	129.90	101.00	110.00	107.54	3,050	327,985.00
11-Nov-15	101.00	109.00	101.00	109.00	108.79	18,360	1,997,382.00
12-Nov-15	109.30	109.30	109.00	109.00	109.01	33,750	3,678,957.00
13-Nov-15	109.00	109.00	105.00	105.00	105.67	480	50,720.00
16-Nov-15	101.10	101.10	101.10	101.10	101.10	310	31,341.00
17-Nov-15	100.70	101.00	100.00	100.30	100.26	3,530	353,917.00
20-Nov-15	100.00	100.00	100.00	100.00	100.00	51,660	5,166,000.00
23-Nov-15	107.90	108.00	107.90	107.90	107.95	350	37,783.00
24-Nov-15	103.00	103.00	103.00	103.00	103.00	100	10,300.00
25-Nov-15	101.50	102.70	101.00	101.00	101.50	218,600	22,186,811.00
26-Nov-15	101.10	101.10	101.00	101.00	101.03	2,490	251,566.00
27-Nov-15	101.10	107.80	101.00	107.80	101.03	2,830	285,924.00

Total for November **337,990** **34,632,749.00**

1-Dec-15	101.10	107.00	101.10	103.00	106.02	850	90,114.00
2-Dec-15	112.00	112.00	102.00	102.00	102.22	450	46,000.00
3-Dec-15	101.20	101.30	101.20	101.20	101.22	480	48,586.00
4-Dec-15	101.80	102.00	101.80	102.00	101.92	280	28,538.00
7-Dec-15	102.00	102.00	102.00	102.00	102.00	153,870	15,694,740.00
8-Dec-15	101.10	101.10	101.10	101.10	101.10	10	1,011.00
9-Dec-15	101.10	101.10	101.10	101.10	101.10	120	12,132.00
14-Dec-15	101.10	101.10	101.10	101.10	101.10	20	2,022.00
15-Dec-15	102.50	102.50	102.50	102.50	102.50	50	5,125.00
17-Dec-15	102.50	102.50	102.50	102.50	102.50	155,790	15,968,475.00
18-Dec-15	101.10	101.10	101.10	101.10	101.10	1,030	104,133.00
23-Dec-15	100.10	100.10	100.00	100.00	100.03	400	40,010.00
28-Dec-15	100.00	100.00	100.00	100.00	100.00	60	6,000.00
29-Dec-15	100.00	100.00	100.00	100.00	100.00	25,000	2,500,000.00

Total for December **338,410** **34,546,886**

Total for 4Q **1,730,990** **171,592,890.00**

Grand TOTAL **10,278,130** **1,031,675,565.00**