

**GOVERNMENT OF PUERTO RICO
PUBLIC SERVICE REGULATORY BOARD
PUERTO RICO ENERGY BUREAU**

~~NEPR~~
Received:
May 21, 2020
9:19 PM

IN RE:

**PUERTO RICO ELECTRIC POWER
AUTHORITY PERMANENT RATE**

CASE NO.:

NEPR-MI-2020-0001

SUBJECT:

Order entered on May 18, 2020.

MOTION TO SUBMIT UPDATED WEIGHTED PRICE REPORT

TO THE PUERTO RICO ENERGY BUREAU:

COMES NOW the Puerto Rico Electric Power Authority through the undersigned legal representation and respectfully submits:

1. On May 20, 2020, PREPA filed the *Motion in Compliance with Order Entered on May 18, 2020* (the “May 20 Motion”). This motion to supplements the information provided in the May 20 Motion with updated reports that will provide the Energy Bureau with more visibility to certain aspects of PREPA’s operations which are relevant to the topics that will be discussed during the Technical Conference scheduled to be held tomorrow in the afternoon.

2. The attached Weighted Price Report is the revised version of the file named *PRECIO PONDERADO DIRECTORADO DE GENERACION DIARIO COMBUSTIBLES.xls*, submitted as part of the May 20 Motion. Exhibit A. The “Optimum Levels” sheet of the report was updated to reflect PREPA’s fuel inventory optimum levels up to May 18, 2020.¹ The version submitted with the May 20 Motion reported only up to April 30, 2020. Also, the Weighted Price

¹ .Pdf file format page 196.

Report was amended to include a “Summary” sheet.² The Summary sheet shows a high-level report of PREPA’s fuel inventory up to May 18, 2020.

3. PREPA also submits the Corco Daily Inventory report (the “Corco Report”). Exhibit B. The Corco Report shows the fuel inventory in Corco’s tanks on May 18, 2020. The Corco Report has handwritten mark-ups made by PREPA to identify which tanks are used to store PREPA’s fuel and which tanks are used by Freepoint for their fuel storage.

WHEREFORE, PREPA respectfully requests the Energy Bureau to note the filing of the attached documents that supplement the March 20 Motion.

RESPECTFULLY SUBMITTED.

In San Juan, Puerto Rico, this 21st day of May 2020.

/s Katuska Bolaños
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TSPR 18,888

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² .Pdf file format page 195.

Exhibit A

Weighted Price Report

[The .xlsx version can be downloaded at https://diazvaz-my.sharepoint.com/:f/g/personal/kbolanos_diazvaz_law/Ej8yJRxWX61DngfMj-W11tUB7fOWNwFAK--3OvHj3M5lkQ?e=d66ZnJ]

04/01/15	515,134	447,364	24,833			64.0860	10.1724
04/02/15	491,394	423,624	23,740			64.0860	10.1724
04/03/15	530,471	462,701	27,658	66,735	59.6250	63.5248	10.0833
04/04/15	508,358	440,588	22,113			63.5248	10.0833
04/05/15	482,784	415,014	25,574			63.5248	10.0833
04/06/15	458,401	390,631	24,383			63.5248	10.0833

04/01/15	133,408	106,610	897			98.2057
04/02/15	133,408	106,610	0			98.2057
04/03/15	129,999	103,201	3,409			98.2057
04/04/15	158,892	132,094	0	28,893	77.3295	94.4096
04/05/15	158,892	132,094	0			94.4096
04/06/15	187,615	160,817	214	28,937	79.5913	92.1241

04/01/15	294,753	114,753	6,432			66.9316	10.6241	9.5749	1.0492
04/02/15	285,945	105,945	8,808			66.9316	10.6241	9.5749	1.0492
04/03/15	276,646	96,646	9,299			66.9316	10.6241	9.5749	1.0492
04/04/15	386,032	206,032	6,501	115,887	59.6250	64.7382	10.2759	9.5749	0.7010
04/05/15	379,600	199,600	6,432			64.7382	10.2759	9.5749	0.7010
04/06/15	372,750	192,750	6,850			64.7382	10.2759	9.5749	0.7010

08/27/09	5,918	5,205	-	113.2704	261.45
08/28/09	5,918	5,205	-	113.2704	261.45
08/29/09	5,918	5,205	-	113.2704	261.45
08/30/09	5,918	5,205	-	113.2704	261.45
08/31/09	5,918	5,205	-	113.2704	261.45

TOTAL DEL MES:

Prom., DesvEst.

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09/01/09	5,918	5,205		113.2704	261.45
09/02/09	5,918	5,205		113.2704	261.45
09/03/09	5,877	5,164	41	113.2704	302.45
09/04/09	5,877	5,164	-	113.2704	302.45
09/05/09	5,877	5,164	-	113.2704	302.45
09/06/09	5,877	5,164	-	113.2704	302.45
09/07/09	5,877	5,164	-	113.2704	302.45
09/08/09	5,877	5,164	-	113.2704	302.45
09/09/09	5,877	5,164	-	113.2704	302.45
09/10/09	5,877	5,164	-	113.2704	302.45
09/11/09	5,877	5,164	-	113.2704	302.45
09/12/09	5,877	5,164	-	113.2704	302.45
09/13/09	5,877	5,164	-	113.2704	302.45
09/14/09	5,877	5,164	-	113.2704	302.45
09/15/09	5,877	5,164	-	113.2704	302.45
09/16/09	5,877	5,164	-	113.2704	302.45
09/17/09	5,877	5,164	-	113.2704	302.45
09/18/09	5,877	5,164	-	113.2704	302.45
09/19/09	5,877	5,164	-	113.2704	302.45
09/20/09	5,877	5,164	-	113.2704	302.45
09/21/09	5,877	5,164	-	113.2704	302.45
09/22/09	5,877	5,164	-	113.2704	302.45
09/23/09	5,877	5,164	-	113.2704	302.45
09/24/09	5,877	5,164	-	113.2704	302.45
09/25/09	5,877	5,164	-	113.2704	302.45
09/26/09	5,877	5,164	-	113.2704	302.45
09/27/09	5,877	5,164	-	113.2704	302.45
09/28/09	5,583	4,870	294	113.2704	596.45
09/29/09	5,216	4,503	367	113.2704	963.45

DIVISION CENTRAL COSTA SUR
Precio LNG




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04/12/15	245,563	202,711	5,324	62.1950	9.8722
04/13/15	240,277	197,425	5,286	62.1950	9.8722
04/14/15	235,403	192,551	4,874	62.1950	9.8722
04/15/15	230,233	187,381	5,170	62.1950	9.8722
04/16/15	225,670	182,818	4,563	62.1950	9.8722
04/17/15	222,943	180,091	2,727	62.1950	9.8722

02/01/09	23,630	11,518		145.6810	###	0.95983
02/02/09	23,630	11,518		145.6810	###	0.95983
02/03/09	23,630	11,518		145.6810	###	0.95983
02/04/09	23,630	11,518		145.6810	###	0.95983
02/05/09	23,630	11,518		145.6810	###	0.95983
02/06/09	23,619	11,507	11	145.6810	###	0.95892
02/07/09	23,619	11,507		145.6810	###	0.95892
02/08/09	23,619	11,507		145.6810	###	0.95892
02/09/09	23,619	11,507		145.6810	###	0.95892
02/10/09	23,619	11,507		145.6810	###	0.95892
02/11/09	23,619	11,507		145.6810	###	0.95892
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02/13/09	23,619	11,507		145.6810	###	0.95892
02/14/09	23,619	11,507		145.6810	###	0.95892
02/15/09	23,619	11,507		145.6810	###	0.95892
02/16/09	23,564	11,452	55	145.6810	###	0.95433
02/17/09	23,564	11,452		145.6810	###	0.95433
02/18/09	23,564	11,452		145.6810	###	0.95433
02/19/09	23,564	11,452		145.6810	###	0.95433
02/20/09	23,543	11,431	21	145.6810	###	0.95258
02/21/09	23,543	11,431		145.6810	###	0.95258
02/22/09	23,543	11,431		145.6810	###	0.95258
02/23/09	23,543	11,431		145.6810	###	0.95258
02/24/09	23,543	11,431		145.6810	###	0.95258
02/25/09	23,462	11,350	81	145.6810	###	0.94583
02/26/09	23,441	11,329	21	145.6810	###	0.94408
02/27/09	23,441	11,329		145.6810	###	0.94408
02/28/09	23,441	11,329		145.6810	###	0.94408

TOTAL DEL MES: ### 0.95524
Prom., DesvEst. 38 29

03/01/09	23,441	11,329		145.6810	###	
03/02/09	23,441	11,329		145.6810	###	
03/03/09	23,441	11,329		145.6810	###	
03/04/09	23,441	11,329		145.6810	###	

04/01/15	70,014	55,434	7,920			65.2662	10.3597
04/02/15	105,139	90,559	6,517	41,642	62.9858	64.3630	10.2163
04/03/15	98,628	84,048	6,511			64.3630	10.2163
04/04/15	92,281	77,701	6,347			64.3630	10.2163
04/05/15	85,837	71,257	6,444			64.3630	10.2163
04/06/15	143,774	129,194	6,063	64,000	61.0250	62.8771	9.9805

04/01/15	52,956	40,793	0	80.0310
04/02/15	52,956	40,793	0	80.0310
04/03/15	52,956	40,793	0	80.0310
04/04/15	52,956	40,793	0	80.0310
04/05/15	52,956	40,793	0	80.0310
04/06/15	52,956	40,793	0	80.0310

07/01/08	143,013	111,763	2,215			83.3236
07/02/08	139,380	108,130	3,633			83.3236
07/03/08	139,380	108,130	-			83.3236
07/04/08	139,380	108,130				83.3236
07/05/08	139,380	108,130				83.3236
07/06/08	139,380	108,130				83.3236
07/07/08	137,233	105,983	2,147			83.3236
07/08/08	135,153	103,903	2,080			83.3236
07/09/08	130,446	99,196	4,707			83.3236
07/10/08	124,774	93,524	5,672			83.3236
07/11/08	122,345	91,095	2,429			83.3236
07/12/08	121,509	90,259	836			83.3236
07/13/08	116,895	85,645	4,614			83.3236
07/14/08	112,292	81,042	4,603			83.3236
07/15/08	107,591	76,341	4,701			83.3236
07/16/08	102,805	71,555	4,786			83.3236
07/17/08	98,030	66,780	4,775			83.3236
07/18/08	95,600	64,350	2,430			83.3236
07/19/08	95,503	64,253	97			83.3236
07/20/08	89,882	58,632	5,621			83.3236
07/21/08	86,882	55,632	3,000			83.3236
07/22/08	83,882	52,632	3,000			83.3236
07/23/08	81,882	50,632	2,000			83.3236
07/24/08	77,882	46,632	4,000			83.3236
07/25/08	74,882	43,632	3,000			83.3236
07/26/08	115,382	84,132	3,300	43,800	78.6019	83.3236
07/27/08	112,382	81,132	3,000			81.5312
07/28/08	153,382	122,132	3,000	44,000	78.6019	81.5312
07/29/08	150,382	119,132	3,000			80.6909
07/30/08	148,515	117,265	1,867			80.6909
07/31/08	146,325	115,075	2,190			80.6909

TOTAL DEL MES:
Prom., DesvEst.

3,097 1,484

87,800
predicción
diario

FECHA	TOTAL	UTILIZABLE	CONSUMO	RECIBIDO	\$/Bbl RECIBIDO	\$/Bbl Almacenado		
01/01/09	60,855	58,506					23145	23.4024
01/02/09	60,855	58,506				-	23145	23.4024
01/03/09	60,855	58,506				-	23145	23.4024
01/04/09	60,855	58,506				-	23145	23.4024
01/05/09	60,855	58,506				-	23145	23.4024
01/06/09	60,855	58,506				-	23145	23.4024
01/07/09	59,262	56,913	1,593			-	24738	22.7652
01/08/09	58,502	56,153	760			-	25498	22.4612
01/09/09	58,046	55,697	456			-	25954	22.2788
01/10/09	58,046	55,697	-			-	25954	22.2788
01/11/09	58,046	55,697	-			-	25954	22.2788
01/12/09	56,611	54,262	1,435			-	27389	21.7048
01/13/09	56,611	54,262	-			-	27389	21.7048
01/14/09	56,611	54,262	-			-	27389	21.7048
01/15/09	56,611	54,262	-			-	27389	21.7048
01/16/09	54,691	52,342	1,920			-	29309	20.9368
01/17/09	54,691	52,342				-	29309	20.9368
01/18/09	54,691	52,342				-	29309	20.9368
01/19/09	54,691	52,342				-	29309	20.9368
01/20/09	51,655	49,306	3,036			-	32345	19.7224
01/21/09	51,655	49,306				-	32345	19.7224
01/22/09	51,655	49,306				-	32345	19.7224
01/23/09	51,655	49,306				-	32345	19.7224
01/24/09	51,655	49,306				-	32345	19.7224
01/25/09	51,655	49,306				-	32345	19.7224
01/26/09	46,202	43,853	5,252			-	37798	17.5412
01/27/09	43,711	41,362	2,491			-	40289	16.5448
01/28/09	39,954	37,605	3,757			-	44046	15.042
01/29/09	39,954	37,605	-			-	44046	15.042
01/30/09	38,167	35,818	1,787			-	45833	14.3272
01/31/09	38,167	35,818				-	45833	14.3272
TOTAL DEL MES:			22,487	-			30505.6452	20.4581419
Prom., DesvEst.	1,405	1,587						
02/01/09	38,115	35,766	52			93.7259	45885	14.3064

DIVISION CENTRAL HIDRO Y GAS YABUCOA
 Precio Ponderado Combustible Almacenado NO.2

FECHA	EXISTENCIA	CONSUMO	RECIBIDO	\$/Bbl RECIBIDO	\$/Bbl Almacenado	ESPACIO
01/01/09	505,802				120.7561	
01/02/09	505,802				120.7561	
01/03/09	505,802				120.7561	
01/04/09	505,802				120.7561	
01/05/09	505,802				120.7561	
01/06/09	505,802				120.7561	
01/07/09	505,802				120.7561	
01/08/09	505,802				120.7561	
01/09/09	505,802				120.7561	
01/10/09	505,802				120.7561	
01/11/09	505,802				120.7561	
01/12/09	505,802				120.7561	
01/13/09	505,802				120.7561	
01/14/09	505,802				120.7561	
01/15/09	505,802				120.7561	
01/16/09	505,802				120.7561	
01/17/09	505,802				120.7561	
01/18/09	505,802				120.7561	
01/19/09	505,802				120.7561	
01/20/09	505,802				120.7561	
01/21/09	505,802				120.7561	
01/22/09	505,802				120.7561	
01/23/09	505,802				120.7561	
01/24/09	505,802				120.7561	
01/25/09	505,802				120.7561	
01/26/09	505,802				120.7561	
01/27/09	505,802				120.7561	
01/28/09	505,802				120.7561	
01/29/09	505,802				120.7561	
01/30/09	505,802				120.7561	
01/31/09	505,802				120.7561	

TOTAL DEL MES:
 Prom., DesvEst. #DIV/0!

02/01/09	505,802				120.7561	
02/02/09	505,802				120.7561	
02/03/09	505,802				120.7561	
02/04/09	505,802				120.7561	
02/05/09	505,802				120.7561	
02/06/09	505,802				120.7561	
02/07/09	505,802				120.7561	
02/08/09	505,802				120.7561	
02/09/09	505,802				120.7561	
02/10/09	505,802				120.7561	
02/11/09	505,802				120.7561	
02/12/09	505,802				120.7561	
02/13/09	505,802				120.7561	
02/14/09	505,802				120.7561	
02/15/09	505,802				120.7561	
02/16/09	505,802				120.7561	
02/17/09	505,802				120.7561	
02/18/09	505,802				120.7561	
02/19/09	505,802				120.7561	
02/20/09	505,802				120.7561	
02/21/09	505,802				120.7561	
02/22/09	505,802				120.7561	
02/23/09	505,802				120.7561	
02/24/09	505,802				120.7561	
02/25/09	505,802				120.7561	
02/26/09	505,802				120.7561	
02/27/09	503,900	1,902			120.7561	
02/28/09	503,900				120.7561	

TOTAL DEL MES:
 Prom., DesvEst. 1,902

03/01/09	503,900	-			120.7561	
03/02/09	503,900	-			120.7561	
03/03/09	503,900	-			120.7561	
03/04/09	503,900	-			120.7561	
03/05/09	503,900	-			120.7561	
03/06/09	503,900	-			120.7561	
03/07/09	503,900	-			120.7561	
03/08/09	503,900	-			120.7561	
03/09/09	503,900	-			120.7561	
03/10/09	503,900	-			120.7561	
03/11/09	503,900	-			120.7561	
03/12/09	503,900	-			120.7561	
03/13/09	503,900	-			120.7561	
03/14/09	503,900	-			120.7561	
03/15/09	503,900	-			120.7561	

03/16/09	503,900	-	120.7561	
03/17/09	503,900	-	120.7561	
03/18/09	503,900	-	120.7561	
03/19/09	503,900	-	120.7561	8.748264
03/20/09	503,900	-	120.7561	
03/21/09	503,900	-	120.7561	
03/22/09	503,900	-	120.7561	
03/23/09	503,900	-	120.7561	
03/24/09	503,900	-	120.7561	
03/25/09	503,900	-	120.7561	
03/26/09	503,900	-	120.7561	
03/27/09	503,900	-	120.7561	
03/28/09	503,900	-	120.7561	
03/29/09	503,900	-	120.7561	
03/30/09	503,900	-	120.7561	
03/31/09	503,900	-	120.7561	

TOTAL DEL MES: 8.748264
 Prom., DesvEst. -

04/01/09	503,900	-	120.7561	
04/02/09	503,900	-	120.7561	
04/03/09	503,900	-	120.7561	
04/04/09	503,900	-	120.7561	
04/05/09	503,900	-	120.7561	
04/06/09	503,900	-	120.7561	
04/07/09	503,900	-	120.7561	
04/08/09	503,900	-	120.7561	
04/09/09	503,900	-	120.7561	
04/10/09	503,900	-	120.7561	
04/11/09	503,900	-	120.7561	
04/12/09	503,900	-	120.7561	
04/13/09	503,900	-	120.7561	
04/14/09	503,900	-	120.7561	
04/15/09	503,900	-	120.7561	
04/16/09	503,900	-	120.7561	
04/17/09	503,900	-	120.7561	
04/18/09	503,900	-	120.7561	
04/19/09	503,900	-	120.7561	
04/20/09	503,900	-	120.7561	
04/21/09	503,900	-	120.7561	
04/22/09	503,900	-	120.7561	
04/23/09	503,900	-	120.7561	
04/24/09	503,900	-	120.7561	
04/25/09	503,900	-	120.7561	
04/26/09	503,900	-	120.7561	
04/27/09	503,900	-	120.7561	
04/28/09	503,900	-	120.7561	
04/29/09	503,900	-	120.7561	
04/30/09	503,900	-	120.7561	

TOTAL DEL MES:
 Prom., DesvEst. -

05/01/09	503,900	-	120.7561	0
05/02/09	503,900	-	120.7561	
05/03/09	503,900	-	120.7561	
05/04/09	503,900	-	120.7561	
05/05/09	503,900	-	120.7561	
05/06/09	503,900	-	120.7561	
05/07/09	503,900	-	120.7561	
05/08/09	503,900	-	120.7561	
05/09/09	503,900	-	120.7561	
05/10/09	503,900	-	120.7561	
05/11/09	503,900	-	120.7561	
05/12/09	503,900	-	120.7561	
05/13/09	503,900	-	120.7561	
05/14/09	503,900	-	120.7561	
05/15/09	503,900	-	120.7561	
05/16/09	503,900	-	120.7561	
05/17/09	503,900	-	120.7561	
05/18/09	503,900	-	120.7561	
05/19/09	503,900	-	120.7561	
05/20/09	503,900	-	120.7561	
05/21/09	503,900	-	120.7561	
05/22/09	503,900	-	120.7561	
05/23/09	503,900	-	120.7561	
05/24/09	503,900	-	120.7561	
05/25/09	503,900	-	120.7561	
05/26/09	503,900	-	120.7561	
05/27/09	503,900	-	120.7561	
05/28/09	503,900	-	120.7561	
05/29/09	503,900	-	120.7561	
05/30/09	503,900	-	120.7561	
05/31/09	513,723	-	119.8260	

TOTAL DEL MES: 9,823 72.1112
 Prom., DesvEst. -

06/01/09	558,000	-	110.3178
06/02/09	558,000	-	110.3178
06/03/09	558,000	-	110.3178
06/04/09	558,000	-	110.3178
06/05/09	558,000	-	110.3178
06/06/09	558,000	-	110.3178
06/07/09	558,000	-	110.3178
06/08/09	558,000	-	110.3178
06/09/09	558,000	-	110.3178
06/10/09	558,000	-	110.3178
06/11/09	558,000	-	110.3178
06/12/09	558,000	-	110.3178
06/13/09	558,000	-	110.3178
06/14/09	558,000	-	110.3178
06/15/09	558,000	-	110.3178
06/16/09	558,000	-	110.3178
06/17/09	558,000	-	110.3178
06/18/09	558,000	-	110.3178
06/19/09	558,000	-	110.3178
06/20/09	558,000	-	110.3178
06/21/09	558,000	-	110.3178
06/22/09	558,000	-	110.3178
06/23/09	558,000	-	110.3178
06/24/09	558,000	-	110.3178
06/25/09	558,000	-	110.3178
06/26/09	558,000	-	110.3178
06/27/09	558,000	-	110.3178
06/28/09	558,000	-	110.3178
06/29/09	558,000	-	110.3178
06/30/09	558,000	-	110.3178

TOTAL DEL MES:

Prom., DesvEst. -

07/01/09	514,932	-	119.5445
07/02/09	514,932	-	119.5445
07/03/09	514,932	-	119.5445
07/04/09	514,932	-	119.5445
07/05/09	514,932	-	119.5445
07/06/09	514,932	-	119.5445
07/07/09	514,932	-	119.5445
07/08/09	514,932	-	119.5445
07/09/09	514,932	-	119.5445
07/10/09	514,932	-	119.5445
07/11/09	514,932	-	119.5445
07/12/09	514,932	-	119.5445
07/13/09	514,932	-	119.5445
07/14/09	514,932	-	119.5445
07/15/09	514,932	-	119.5445
07/16/09	514,932	-	119.5445
07/17/09	514,932	-	119.5445
07/18/09	514,932	-	119.5445
07/19/09	514,932	-	119.5445
07/20/09	514,932	-	119.5445
07/21/09	514,932	-	119.5445
07/22/09	514,932	-	119.5445
07/23/09	514,932	-	119.5445
07/24/09	514,932	-	119.5445
07/25/09	514,932	-	119.5445
07/26/09	514,932	-	119.5445
07/27/09	514,932	-	119.5445
07/28/09	514,932	-	119.5445
07/29/09	514,932	-	119.5445
07/30/09	514,932	-	119.5445
07/31/09	514,932	-	119.5445

TOTAL DEL MES:

Prom., DesvEst. -

08/01/09	514,932	-	119.5445
08/02/09	514,932	-	119.5445
08/03/09	514,932	-	119.5445
08/04/09	514,932	-	119.5445
08/05/09	514,932	-	119.5445
08/06/09	514,932	-	119.5445
08/07/09	514,932	-	119.5445
08/08/09	514,932	-	119.5445
08/09/09	514,932	-	119.5445
08/10/09	514,932	-	119.5445
08/11/09	514,932	-	119.5445
08/12/09	514,932	-	119.5445
08/13/09	514,932	-	119.5445
08/14/09	514,932	-	119.5445
08/15/09	514,932	-	119.5445
08/16/09	514,932	-	119.5445
08/17/09	514,932	-	119.5445
08/18/09	514,932	-	119.5445

08/19/09	514,932			119.5445
08/20/09	514,932			119.5445
08/21/09	514,932			119.5445
08/22/09	514,932			119.5445
08/23/09	514,932			119.5445
08/24/09	514,932			119.5445
08/25/09	514,932			119.5445
08/26/09	514,932			119.5445
08/27/09	514,932			119.5445
08/28/09	514,932			119.5445
08/29/09	514,932			119.5445
08/30/09	514,932			119.5445
08/31/09	558,864	43,932	89.4324	117.1774

TOTAL DEL MES:
Prom., DesvEst. #DIV/0!

09/01/09	558,864			117.1774
09/02/09	558,864			117.1774
09/03/09	558,864			117.1774
09/04/09	558,864			117.1774
09/05/09	558,864			117.1774
09/06/09	558,864			117.1774
09/07/09	558,864			117.1774
09/08/09	558,864			117.1774
09/09/09	558,864			117.1774
09/10/09	558,864			117.1774
09/11/09	558,864			117.1774
09/12/09	558,864			117.1774
09/13/09	558,864			117.1774
09/14/09	558,864			117.1774
09/15/09	558,864			117.1774
09/16/09	558,864			117.1774
09/17/09	558,864			117.1774
09/18/09	558,864			117.1774
09/19/09	558,864			117.1774
09/20/09	558,864			117.1774
09/21/09	558,864			117.1774
09/22/09	558,864			117.1774
09/23/09	558,864			117.1774
09/24/09	558,864			117.1774
09/25/09	558,864			117.1774
09/26/09	558,864			117.1774
09/27/09	558,864			117.1774
09/28/09	558,864			117.1774
09/29/09	558,864			117.1774
09/30/09	558,864			117.1774

TOTAL DEL MES:
Prom., DesvEst. #DIV/0!

10/01/09	558,864			117.1774
10/02/09	558,864			117.1774
10/03/09	558,864			117.1774
10/04/09	558,864			117.1774
10/05/09	558,864			117.1774
10/06/09	558,864			117.1774
10/07/09	558,864			117.1774
10/08/09	558,864			117.1774
10/09/09	558,864			117.1774
10/10/09	558,864			117.1774
10/11/09	558,864			117.1774
10/12/09	558,864			117.1774
10/13/09	558,864			117.1774
10/14/09	558,864			117.1774
10/15/09	558,864			117.1774
10/16/09	558,864			117.1774
10/17/09	558,864			117.1774
10/18/09	558,864			117.1774
10/19/09	558,864			117.1774
10/20/09	558,864			117.1774
10/21/09	558,864			117.1774
10/22/09	558,864			117.1774
10/23/09	558,864			117.1774
10/24/09	558,864			117.1774
10/25/09	558,864			117.1774
10/26/09	558,864			117.1774
10/27/09	558,864			117.1774
10/28/09	558,864			117.1774
10/29/09	558,864			117.1774
10/30/09	558,864			117.1774
10/31/09	558,864			117.1774

TOTAL DEL MES:
Prom., DesvEst. #DIV/0!

11/01/09	558,864			117.1774
11/02/09	558,864			117.1774

11/03/09	558,864	117.1774
11/04/09	558,864	117.1774
11/05/09	558,864	117.1774
11/06/09	558,864	117.1774
11/07/09	558,864	117.1774
11/08/09	558,864	117.1774
11/09/09	558,864	117.1774
11/10/09	558,864	117.1774
11/11/09	558,864	117.1774
11/12/09	558,864	117.1774
11/13/09	558,864	117.1774
11/14/09	558,864	117.1774
11/15/09	558,864	117.1774
11/16/09	558,864	117.1774
11/17/09	558,864	117.1774
11/18/09	558,864	117.1774
11/19/09	558,864	117.1774
11/20/09	558,864	117.1774
11/21/09	558,864	117.1774
11/22/09	558,864	117.1774
11/23/09	558,864	117.1774
11/24/09	558,864	117.1774
11/25/09	558,864	117.1774
11/26/09	558,864	117.1774
11/27/09	558,864	117.1774
11/28/09	558,864	117.1774
11/29/09	558,864	117.1774
11/30/09	558,864	117.1774

#DIV/0!

TOTAL DEL MES:

Prom., DesvEst.

12/01/09	558,864	117.1774
12/02/09	558,864	117.1774
12/03/09	558,864	117.1774
12/04/09	558,864	117.1774
12/05/09	558,864	117.1774
12/06/09	558,864	117.1774
12/07/09	558,864	117.1774
12/08/09	558,864	117.1774
12/09/09	558,864	117.1774
12/10/09	558,864	117.1774
12/11/09	558,864	117.1774
12/12/09	558,864	117.1774
12/13/09	558,864	117.1774
12/14/09	558,864	117.1774
12/15/09	558,864	117.1774
12/16/09	558,864	117.1774
12/17/09	558,864	117.1774
12/18/09	558,864	117.1774
12/19/09	558,864	117.1774
12/20/09	558,864	117.1774
12/21/09	558,864	117.1774
12/22/09	558,864	117.1774
12/23/09	558,864	117.1774
12/24/09	558,864	117.1774
12/25/09	558,864	117.1774
12/26/09	558,864	117.1774
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09/30/11	530,716		29,638	130.3454	118.1722
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01/16/15	335,760	118.9446
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08/01/15	312,862	118.9446
08/02/15	312,862	118.9446
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08/07/15	312,862				118.9446
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09/01/15	312,862				118.9446
09/02/15	312,862				118.9446
09/03/15	312,862				118.9446
09/04/15	362,234		49,371	72.5372	112.6194
09/05/15	421,490		59,257	72.5372	106.9843
09/06/15	470,810		49,319	70.5994	103.1728
09/07/15	529,934		59,124	70.5994	99.5387
09/08/15	628,509		98,575	70.5994	94.9998
09/09/15	693,558	33,600	98,648	68.4432	91.2225
09/10/15	659,958	33,600			91.2225
09/11/15	626,358	33,600			91.2225
09/12/15	592,758	33,600			91.2225
09/13/15	559,158	33,600			91.2225
09/14/15	559,158				91.2225
09/15/15	559,158				91.2225
09/16/15	559,158	-			91.2225
09/17/15	532,111	27,047			91.2225
09/18/15	519,575	12,536			91.2225
09/19/15	519,575				91.2225
09/20/15	519,575				91.2225
09/21/15	458,029	61,546			91.2225
09/22/15	428,690	29,339			91.2225
09/23/15	415,954	12,736			91.2225
09/24/15	415,954	-			91.2225
09/25/15	415,954				91.2225
09/26/15	415,954				91.2225
09/27/15	415,954				91.2225
09/28/15	415,954				91.2225
09/29/15	382,817	33,137			91.2225
09/30/15	329,398	53,419			91.2225
10/01/15	316,278	13,120			91.2225
10/02/15	308,849	7,429			91.2225
10/03/15	308,849	-			91.2225
10/04/15	308,849	-			91.2225
10/05/15	300,422	8,427			91.2225
10/06/15	248,245	52,177			91.2225
10/07/15	259,590	47,903	59,248	71.8873	86.8095
10/08/15	258,798	60,000	59,208	72.8743	83.6214
10/09/15	265,115	53,000	59,317	72.3226	81.0934
10/10/15	274,364	50,000	59,249	72.3226	79.1993
10/11/15	283,481	50,000	59,116	72.3226	77.7653
10/12/15	342,640		59,160	68.7993	76.2172
10/13/15	324,790	77,850	60,000	67.5713	74.6200
10/14/15	313,576	11,214			74.6200
10/15/15	330,100	43,476	60,000	68.2664	73.4652
10/16/15	330,100				73.4652
10/17/15	330,100				73.4652
10/18/15	330,100				73.4652
10/19/15	330,100				73.4652
10/20/15	277,747	52,353			73.4652
10/21/15	249,978	27,769			73.4652
10/22/15	280,541	29,437	60,000	68.0407	72.3050
10/23/15	311,553	28,988	60,000	67.6889	71.4160
10/24/15	371,553		60,000	67.6889	70.8142
10/25/15	431,553		60,000	67.6889	70.3796
10/26/15	381,397	50,156			70.3796
10/27/15	370,589	10,808			70.3796
10/28/15	343,449	27,140			70.3796
10/29/15	343,449	-			70.3796
10/30/15	343,449	-			70.3796
10/31/15	343,449	-			70.3796
11/01/15	343,449	-			70.3796

11/02/15	343,449	-			70.3796
11/03/15	292,459	50,990			70.3796
11/04/15	241,403	51,056			70.3796
11/05/15	241,403				70.3796
11/06/15	241,403				70.3796
11/07/15	241,403				70.3796
11/08/15	241,403				70.3796
11/09/15	241,403				70.3796
11/10/15	241,403				70.3796
11/11/15	241,403				70.3796
11/12/15	241,403				70.3796
11/13/15	241,403				70.3796
11/14/15	241,403				70.3796
11/15/15	241,403				70.3796
11/16/15	229,070	12,333			70.3796
11/17/15	171,383	57,687			70.3796
11/18/15	192,591	44,818	66,026	63.8705	68.1481
11/19/15	251,890		59,299	63.0714	66.9530
11/20/15	278,400	52,465	78,975	63.2226	65.8948
11/21/15	284,203	53,504	59,307	63.3381	65.3612
11/22/15	343,403		59,200	63.7917	65.0907
11/23/15	461,646		118,243	64.9179	65.0464
11/24/15	461,646				65.0464
11/25/15	460,136	1,510			65.0464
11/26/15	460,136				65.0464
11/27/15	460,136				65.0464
11/28/15	460,136				65.0464
11/29/15	460,136				65.0464
11/30/15	429,909	30,227			65.0464
12/01/15	509,909		80,000	62.3249	64.6194
12/02/15	498,017	91,892	80,000	62.4182	64.2658
12/03/15	417,651	140,366	60,000	62.2357	63.9742
12/04/15	377,651	60,000	20,000	62.8566	63.9150
12/05/15	457,651		80,000	62.6895	63.7008
12/06/15	537,651	-	80,000	61.8258	63.4218
12/07/15	543,155	54,496	60,000	58.7710	62.9080
12/08/15	564,045	39,109	60,000	55.2614	62.0946
12/09/15	624,045		60,000	53.1957	61.2390
12/10/15	660,570	23,475	60,000	53.4012	60.5271
12/11/15	667,338	53,232	60,000	53.4148	59.8876
12/12/15	727,338		60,000	53.3574	59.3490
12/13/15	767,338		40,000	54.1776	59.0794
12/14/15	654,276	113,062			59.0794
12/15/15	623,332	30,944			59.0794
12/16/15	583,332	40,000			59.0794
12/17/15	543,789	39,543			59.0794
12/18/15	483,806	59,983			59.0794
12/19/15	483,806	-			59.0794
12/20/15	483,806	-			59.0794
12/21/15	439,666	44,140			59.0794
12/22/15	417,731	21,935			59.0794
12/23/15	393,616	24,115			59.0794
12/24/15	365,900	27,716			59.0794
12/25/15	365,900	-			59.0794
12/26/15	365,900	-			59.0794
12/27/15	365,900	-			59.0794
12/28/15	318,811	47,089			59.0794
12/29/15	318,811	-			59.0794
12/30/15	318,811	-			59.0794
12/31/15	318,811	-			59.0794
01/01/16	318,811	-			59.0794
01/02/16	318,811	-			59.0794
01/03/16	318,811	-			59.0794
01/04/16	318,811	-			59.0794
01/05/16	318,811	-			59.0794
01/06/16	318,811	-			59.0794
01/07/16	318,811	-			59.0794
01/08/16	318,811	-			59.0794
01/09/16	318,811	-			59.0794
01/10/16	318,811	-			59.0794
01/11/16	318,811	-			59.0794
01/12/16	318,811	-			59.0794
01/13/16	318,811	-			59.0794
01/14/16	318,811	-			59.0794
01/15/16	318,811	-			59.0794
01/16/16	318,811	-			59.0794
01/17/16	318,811	-			59.0794
01/18/16	318,811	-			59.0794
01/19/16	318,811	-			59.0794
01/20/16	318,811	-			59.0794
01/21/16	302,653	16,158			59.0794
01/22/16	302,653				59.0794
01/23/16	302,653				59.0794
01/24/16	302,653				59.0794
01/25/16	289,908	12,745			59.0794
01/26/16	289,908				59.0794
01/27/16	283,066	6,842			59.0794
01/28/16	283,066				59.0794

01/29/16	283,066		59.0794
01/30/16	283,066		59.0794
01/31/16	283,066		59.0794
02/01/16	283,066		59.0794
02/02/16	283,066		59.0794
02/03/16	283,066		59.0794
02/04/16	283,066		59.0794
02/05/16	283,066		59.0794
02/06/16	283,066		59.0794
02/07/16	283,066		59.0794
02/08/16	283,066		59.0794
02/09/16	283,066		59.0794
02/10/16	283,066		59.0794
02/11/16	283,066		59.0794
02/12/16	246,972	36,094	59.0794
02/13/16	246,972		59.0794
02/14/16	246,972		59.0794
02/15/16	246,972		59.0794
02/16/16	246,972		59.0794
02/17/16	246,972		59.0794
02/18/16	246,972		59.0794
02/19/16	246,972		59.0794
02/20/16	246,972		59.0794
02/21/16	246,972		59.0794
02/22/16	246,972		59.0794
02/23/16	246,972		59.0794
02/24/16	246,972		59.0794
02/25/16	246,972		59.0794
02/26/16	246,972		59.0794
02/27/16	246,972		59.0794
02/28/16	246,972		59.0794
02/29/16	215,923	31,049	59.0794
03/01/16	215,923		59.0794
03/02/16	215,923		59.0794
03/03/16	215,923		59.0794
03/04/16	215,923		59.0794
03/05/16	215,923		59.0794
03/06/16	215,923		59.0794
03/07/16	215,923		59.0794
03/08/16	215,923		59.0794
03/09/16	215,923		59.0794
03/10/16	215,923		59.0794
03/11/16	215,923		59.0794
03/12/16	215,923		59.0794
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03/14/16	215,923		59.0794
03/15/16	215,923		59.0794
03/16/16	215,923		59.0794
03/17/16	204,169	11,754	59.0794
03/18/16	204,169		59.0794
03/19/16	204,169		59.0794
03/20/16	204,169		59.0794
03/21/16	204,169		59.0794
03/22/16	204,169		59.0794
03/23/16	204,169		59.0794
03/24/16	204,169		59.0794
03/25/16	204,169		59.0794
03/26/16	204,169		59.0794
03/27/16	204,169		59.0794
03/28/16	204,169		59.0794
03/29/16	204,169		59.0794
03/30/16	204,169		59.0794
03/31/16	204,169		59.0794
04/01/16	204,169		59.0794
04/02/16	204,169		59.0794
04/03/16	204,169		59.0794
04/04/16	204,169		59.0794
04/05/16	204,169		59.0794
04/06/16	204,169		59.0794
04/07/16	204,169		59.0794
04/08/16	204,169		59.0794
04/09/16	204,169		59.0794
04/10/16	204,169		59.0794
04/11/16	204,169		59.0794
04/12/16	204,169		59.0794
04/13/16	204,169		59.0794
04/14/16	204,169		59.0794
04/15/16	204,169		59.0794
04/16/16	204,169		59.0794
04/17/16	204,169		59.0794
04/18/16	204,169		59.0794
04/19/16	204,169		59.0794
04/20/16	204,169		59.0794
04/21/16	204,169		59.0794
04/22/16	204,169		59.0794
04/23/16	204,169		59.0794
04/24/16	204,169		59.0794
04/25/16	204,169		59.0794

04/26/16	204,169				59.0794			
04/27/16	204,169				59.0794			
04/28/16	204,169				59.0794			
04/29/16	204,169				59.0794			
04/30/16	204,169				59.0794			
05/01/16	204,169				59.0794			
05/02/16	204,169				59.0794			
05/03/16	204,169				59.0794			
05/04/16	204,169				59.0794			
05/05/16	204,169				59.0794			
05/06/16	229,212	14,957	40,000	64.3233	59.9945			
05/07/16	229,212				59.9945			
05/08/16	229,212				59.9945			
05/09/16	229,212				59.9945			
05/10/16	229,212				59.9945			
05/11/16	229,212				59.9945			
05/12/16	229,212				59.9945			
05/13/16	229,212				59.9945			
05/14/16	229,212				59.9945			
05/15/16	229,212				59.9945			
05/16/16	211,860	17,352			59.9945			
05/17/16	197,433	14,427			59.9945			
05/18/16	194,922	2,511			59.9945			
05/19/16	269,190	5,732	80,000	70.2909	63.0545			
05/20/16	299,190	-	30,000	70.3471	63.7857			
05/21/16	299,190	-			63.7857			
05/22/16	299,190	-			63.7857			
05/23/16	299,190	-			63.7857			
05/24/16	270,195	28,995			63.7857			
05/25/16	270,195	-			63.7857			
05/26/16	310,195	-	40,000	71.1162	64.7310			
05/27/16	310,195	-			64.7310			
05/28/16	310,195	-			64.7310			
05/29/16	310,195	-			64.7310			
05/30/16	310,195	-			64.7310			
05/31/16	229,900	80,295			64.7310			
06/01/16	229,900	-			64.7310			
06/02/16	229,900	-			64.7310			
06/03/16	229,900	-			64.7310			
06/04/16	229,900	-			64.7310			
06/05/16	229,900	-			64.7310			
06/06/16	229,900	-			64.7310			
06/07/16	229,900	-			64.7310			
06/08/16	269,900	-	40,000	72.8393	65.9326			
06/09/16	269,900	-			65.9326			
06/10/16	269,900	-			65.9326			
06/11/16	269,900	-			65.9326			
06/12/16	269,900	-			65.9326			
06/13/16	269,900	-			65.9326			
06/14/16	269,900	-			65.9326			
06/15/16	269,900	-			65.9326			
06/16/16	309,900	-	40,000	70.8460	66.5668			
06/17/16	309,900	-			66.5668			
06/18/16	309,900	-			66.5668			
06/19/16	309,900	-			66.5668			
06/20/16	309,900	-			66.5668			
06/21/16	309,900	-			66.5668			
06/22/16	349,900	-	40,000	71.1227	67.0877			
06/23/16	349,900	-			67.0877			
06/24/16	349,900	-			67.0877			
06/25/16	349,900	-			67.0877			
06/26/16	349,900	-			67.0877			
06/27/16	349,900	-			67.0877			
06/28/16	349,900	-			67.0877			
06/29/16	349,900	-			67.0877			
06/30/16	341,880	8,020			67.0877			
07/01/16	341,880				67.0877			
07/02/16	341,880				67.0877			
07/03/16	341,880				67.0877			
07/04/16	341,880				67.0877			
07/05/16	341,880				67.0877			
07/06/16	341,880				67.0877			
07/07/16	341,880				67.0877			
07/08/16	381,864		39,984	66.5687	67.0333	952	42	39,984
07/09/16	421,307		39,443	66.7958	67.0111	939	42	39,443
07/10/16	481,307		60,000	65.5855	66.8334	1,429	42	60,000
07/11/16	541,307		60,000	65.7864	66.7173	1,429	42	60,000
07/12/16	482,334	118,973	60,000	65.0581	66.5109	1,429	42	60,000
07/13/16	542,334		60,000	64.9746	66.3410	1,429	42	60,000
07/14/16	632,230	30,104	120,000	64.8875	66.0651	2,857	42	120,000
07/15/16	673,066	19,164	60,000	63.0854	65.7995	1,429	42	60,000
07/16/16	713,157	19,164	59,255	62.9453	65.5623	1,411	42	59,255
07/17/16	753,352	19,164	59,359	61.6973	65.2578	1,413	42	59,359
07/18/16	793,485	19,164	59,297	61.2280	64.9566	1,412	42	59,297
07/19/16	833,606	19,164	59,285	60.7432	64.6570	1,412	42	59,285
07/20/16	873,661	19,164	59,219	60.6085	64.3826	1,410	42	59,219
07/21/16	892,927	40,000	59,266	59.4635	64.0561	1,411	42	59,266
07/22/16	792,127	100,800			64.0561			

07/23/16	733,327	58,800			64.0561			
07/24/16	716,527	16,800			64.0561			
07/25/16	699,727	16,800			64.0561			
07/26/16	625,565	74,162			64.0561			
07/27/16	617,623	7,942			64.0561			
07/28/16	548,131	69,492			64.0561			
07/29/16	473,575	74,556			64.0561			
07/30/16	473,575				64.0561			
07/31/16	473,575				64.0561			
08/01/16	389,040	84,535			64.0561			
08/02/16	428,500	-	39,460	59.4083	63.6281	940	42	39,460
08/03/16	445,941	41,874	59,315	61.5412	63.3505	1,412	42	59,315
08/04/16	456,362	38,992	49,413	62.1138	63.2166	1,177	42	49,413
08/05/16	515,662	-	59,300	65.3240	63.4589	1,412	42	59,300
08/06/16	575,010	-	59,348	65.6033	63.6803	1,413	42	59,348
08/07/16	634,269	-	59,259	68.3435	64.1159	1,411	42	59,259
08/08/16	611,731	81,772	59,234	70.4972	64.7338	1,410	42	59,234
08/09/16	595,020	56,289	39,578	70.4020	65.1109	942	42	39,578
08/10/16	623,955	30,327	59,262	70.4617	65.6191	1,411	42	59,262
08/11/16	583,784	40,171			65.6191			
08/12/16	583,784	-			65.6191			
08/13/16	583,784	-			65.6191			
08/14/16	583,784	-			65.6191			
08/15/16	571,241	12,543			65.6191			
08/16/16	571,241	-			65.6191			
08/17/16	537,252	33,989			65.6191			
08/18/16	523,530	13,722			65.6191			
08/19/16	510,456	13,074			65.6191			
08/20/16	510,456	-			65.6191			
08/21/16	510,456	-			65.6191			
08/22/16	418,448	92,008			65.6191			
08/23/16	412,471	5,977			65.6191			
08/24/16	412,471	-			65.6191			
08/25/16	412,471	-			65.6191			
08/26/16	412,471	-			65.6191			
08/27/16	412,471	-			65.6191			
08/28/16	412,471	-			65.6191			
08/29/16	370,885	41,586			65.6191			
08/30/16	370,885	-			65.6191			
08/31/16	357,288	13,597			65.6191			
09/01/16	344,297	12,991			65.6191			
09/02/16	344,297	-			65.6191			
09/03/16	344,297	-			65.6191			
09/04/16	344,297	-			65.6191			
09/05/16	344,297	-			65.6191			
09/06/16	292,960	51,337			65.6191			
09/07/16	292,960	-			65.6191			
09/08/16	292,960	-			65.6191			
09/09/16	292,960	-			65.6191			
09/10/16	292,960	-			65.6191			
09/11/16	292,960	-			65.6191			
09/12/16	292,960	-			65.6191			
09/13/16	292,960	-			65.6191			
09/14/16	292,960	-			65.6191			
09/15/16	352,306	-	59,346	65.4128	65.5843	1,413.00	42	59,346.00
09/16/16	411,620	-	59,314	66.2785	65.6844	1,412	66.2785	59,314
09/17/16	461,620	-	50,000	69.8460	66.1351	1,190	69.8460	50,000
09/18/16	511,620	-	50,000	69.8460	66.4978	1,190	69.8460	50,000
09/19/16	571,620	-	60,000	69.8460	66.8492	1,429	69.8460	60,000
09/20/16	631,620	-	60,000	69.8460	67.1339	1,429	69.8460	60,000
09/21/16	691,620	-	60,000	69.8460	67.3692	1,429	69.8460	60,000
09/22/16	751,620	-	60,000	69.8460	67.5669	1,429	69.8460	60,000
09/23/16	709,057	42,563			67.5669			
09/24/16	649,057	60,000			67.5669			
09/25/16	589,057	60,000			67.5669			
09/26/16	544,769	44,288			67.5669			
09/27/16	484,769	60,000			67.5669			
09/28/16	429,116	55,653			67.5669			
09/29/16	422,112	7,004			67.5669			
09/30/16	422,112	-			67.5669			
10/01/16	422,112	-			67.5669			
10/02/16	422,112	-			67.5669			
10/03/16	422,112	-			67.5669			
10/04/16	422,112	-			67.5669			
10/05/16	422,112	-			67.5669			
10/06/16	422,112	-			67.5669			
10/07/16	422,112	-			67.5669			
10/08/16	422,112	-			67.5669			
10/09/16	422,112	-			67.5669			
10/10/16	415,653	6,459			67.5669			
10/11/16	400,800	14,853			67.5669			
10/12/16	379,804	20,996			67.5669			
10/13/16	379,804	-			67.5669			
10/14/16	379,804	-			67.5669			
10/15/16	379,804	-			67.5669			
10/16/16	379,804	-			67.5669			
10/17/16	379,804	-			67.5669			
10/18/16	379,804	-			67.5669			

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01/04/17	372,071	67.5669
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01/11/17	372,071	67.5669
01/12/17	372,071	67.5669
01/13/17	372,071	67.5669
01/14/17	372,071	67.5669

7,733

01/15/17	372,071		67.5669
01/16/17	372,071		67.5669
01/17/17	372,071		67.5669
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02/02/17	372,071		67.5669
02/03/17	372,071		67.5669
02/04/17	372,071		67.5669
02/05/17	372,071		67.5669
02/06/17	372,071		67.5669
02/07/17	354,482	17,589	67.5669
02/08/17	354,482		67.5669
02/09/17	354,482		67.5669
02/10/17	354,482		67.5669
02/11/17	349,364	5,118	67.5669
02/12/17	349,364		67.5669
02/13/17	349,364		67.5669
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04/12/17	349,364		67.5669

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04/18/17	349,364			67.5669	
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04/20/17	348,114	1,250		67.5669	
04/21/17	348,114			67.5669	
04/22/17	348,114			67.5669	
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04/30/17	348,114			67.5669	
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05/02/17	348,114			67.5669	
05/03/17	348,114			67.5669	
05/04/17	348,114			67.5669	
05/05/17	348,114			67.5669	
05/06/17	348,114			67.5669	
05/07/17	348,114			67.5669	
05/08/17	348,114			67.5669	
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05/22/17	348,114			67.5669	
05/23/17	348,114			67.5669	
05/24/17	348,114			67.5669	
05/25/17	347,969	144		67.5669	
05/26/17	347,969			67.5669	
05/27/17	347,969			67.5669	
05/28/17	347,969			67.5669	
05/29/17	347,969			67.5669	
05/30/17	347,969			67.5669	
05/31/17	347,969			67.5669	
06/01/17	347,969			67.5669	
06/02/17	347,969			67.5669	
06/03/17	347,969			67.5669	
06/04/17	347,969			67.5669	
06/05/17	347,969			67.5669	
06/06/17	347,969			67.5669	
06/07/17	347,969			67.5669	
06/08/17	347,969			67.5669	
06/09/17	347,969			67.5669	
06/10/17	347,969			67.5669	
06/11/17	347,969			67.5669	
06/12/17	347,969			67.5669	
06/13/17	347,969			67.5669	
06/14/17	347,969			67.5669	
06/15/17	347,969			67.5669	
06/16/17	367,757		19,787	66.6173	67.5158
06/17/17	367,757				67.5158
06/18/17	357,753	10,004			67.5158
06/19/17	378,986		21,234	66.1329	67.4383
06/20/17	378,986				67.4383
06/21/17	378,986				67.4383
06/22/17	378,986				67.4383
06/23/17	378,986				67.4383
06/24/17	378,986				67.4383
06/25/17	378,986				67.4383
06/26/17	378,986				67.4383
06/27/17	378,986				67.4383
06/28/17	378,986				67.4383
06/29/17	378,986				67.4383
06/30/17	378,986				67.4383
07/01/17	378,986				67.4383
07/02/17	378,986				67.4383
07/03/17	378,986				67.4383
07/04/17	378,986				67.4383
07/05/17	378,986				67.4383
07/06/17	378,986				67.4383
07/07/17	378,986				67.4383
07/08/17	378,986				67.4383
07/09/17	344,276	34,710			67.4383

07/10/17	337,625	6,652			67.4383	
07/11/17	337,625				67.4383	
07/12/17	357,432		19,807	68.9978	67.5247	
07/13/17	377,242		19,810	69.5947	67.6334	
07/14/17	377,242				67.6334	
07/15/17	377,242				67.6334	
07/16/17	377,242				67.6334	
07/17/17	377,242				67.6334	
07/18/17	365,753	11,489			67.6334	
07/19/17	344,594	21,159			67.6334	
07/20/17	344,594				67.6334	
07/21/17	344,594				67.6334	
07/22/17	344,594				67.6334	
07/23/17	344,594				67.6334	
07/24/17	311,205	33,389			67.6334	
07/25/17	311,205				67.6334	
07/26/17	311,205				67.6334	
07/27/17	348,584	2,167	39,546	74.0257	68.3586	
07/28/17	348,584				68.3586	
07/29/17	348,584				68.3586	
07/30/17	336,640	11,944			68.3586	
07/31/17	336,640				68.3586	
08/01/17	330,192	6,448			68.3586	
08/02/17	369,732		39,540	75.3166	69.1027	
08/03/17	349,119	20,613			69.1027	
08/04/17	349,119				69.1027	
08/05/17	349,119				69.1027	
08/06/17	349,119				69.1027	
08/07/17	349,119				69.1027	
08/08/17	368,919		19,800	75.0452	69.4217	
08/09/17	388,649		19,730	74.8982	69.6997	
08/10/17	388,649				69.6997	
08/11/17	388,649				69.6997	
08/12/17	388,649				69.6997	
08/13/17	388,649				69.6997	
08/14/17	388,649				69.6997	
08/15/17	388,649				69.6997	
08/16/17	388,649				69.6997	
08/17/17	428,265		39,616	72.9330	69.9988	
08/18/17	467,829		39,564	73.5700	70.3008	
08/19/17	507,386		39,557	74.1452	70.6005	
08/20/17	507,386				70.6005	
08/21/17	507,386				70.6005	
08/22/17	507,386				70.6005	
08/23/17	507,386				70.6005	
08/24/17	546,843		39,457	74.4647	70.8793	
08/25/17	586,341		39,498	74.4796	71.1219	
08/26/17	586,341				71.1219	
08/27/17	625,946		39,605	74.8616	71.3585	
08/28/17	665,474		39,528	75.7764	71.6209	
08/29/17	665,474				71.6209	
08/30/17	665,474				71.6209	
08/31/17	705,008		39,534	80.0441	72.0932	
09/01/17	744,489		39,481	81.3410	72.5837	
09/02/17	774,122		29,633	81.3204	72.9181	
09/03/17	813,634		39,512	81.3204	73.3261	
09/04/17	813,634				73.3261	
09/05/17	853,240		39,606	81.6593	73.7129	YB-18
09/06/17	853,240				73.7129	
09/07/17	853,240				73.7129	
09/08/17	853,240				73.7129	
09/09/17	853,240				73.7129	
09/10/17	853,240				73.7129	
09/11/17	853,240				73.7129	
09/12/17	853,240				73.7129	
09/13/17	853,240				73.7129	
09/14/17	853,240				73.7129	
09/15/17	853,240				73.7129	
09/16/17	873,041		19,801	81.8664	73.8979	YB-19
09/17/17	912,559		39,518	81.6063	74.2317	YB-20
09/18/17	912,559				74.2317	
09/19/17	912,559				74.2317	
09/20/17	912,559				74.2317	
09/21/17	912,559				74.2317	
09/22/17	912,559				74.2317	
09/23/17	912,559				74.2317	
09/24/17	912,559				74.2317	
09/25/17	912,559				74.2317	
09/26/17	912,559				74.2317	
09/27/17	912,559				74.2317	
09/28/17	912,559				74.2317	
09/29/17	912,559				74.2317	
09/30/17	912,559				74.2317	
10/01/17	912,559				74.2317	
10/02/17	912,559				74.2317	
10/03/17	912,559				74.2317	
10/04/17	912,559				74.2317	
10/05/17	912,559				74.2317	

10/06/17	912,559			74.2317	
10/07/17	912,559			74.2317	
10/08/17	912,559			74.2317	
10/09/17	912,559			74.2317	
10/10/17	912,559			74.2317	
10/11/17	971,974	59,415	80.5001	74.6148	YB-21
10/12/17	1,011,534	39,560	80.9522	74.8627	YB-22
10/13/17	1,060,997	49,464	81.0960	75.1533	YB-23
10/14/17	1,060,997			75.1533	
10/15/17	1,060,997			75.1533	
10/16/17	1,060,997			75.1533	
10/17/17	1,060,997			75.1533	
10/18/17	1,060,997			75.1533	
10/19/17	1,060,997			75.1533	
10/20/17	1,060,997			75.1533	
10/21/17	1,060,997			75.1533	
10/22/17	1,060,997			75.1533	
10/23/17	1,060,997			75.1533	
10/24/17	1,060,997			75.1533	
10/25/17	1,060,997			75.1533	
10/26/17	1,060,997			75.1533	
10/27/17	1,060,997			75.1533	
10/28/17	1,060,997			75.1533	
10/29/17	1,060,997			75.1533	
10/30/17	1,060,997			75.1533	
10/31/17	1,060,997			75.1533	
11/01/17	1,060,997			75.1533	
11/02/17	1,060,997			75.1533	
11/03/17	1,060,997			75.1533	
11/04/17	1,060,997			75.1533	
11/05/17	1,060,997			75.1533	
11/06/17	1,060,997			75.1533	
11/07/17	1,060,997			75.1533	
11/08/17	1,060,997			75.1533	
11/09/17	1,060,997			75.1533	
11/10/17	1,060,997			75.1533	
11/11/17	1,060,997			75.1533	
11/12/17	1,060,997			75.1533	
11/13/17	1,060,997			75.1533	
11/14/17	1,060,997			75.1533	
11/15/17	1,060,997			75.1533	
11/16/17	1,060,997			75.1533	
11/17/17	1,060,997			75.1533	
11/18/17	1,060,997			75.1533	
11/19/17	1,060,997			75.1533	
11/20/17	1,060,997			75.1533	
11/21/17	1,060,997			75.1533	
11/22/17	1,060,997			75.1533	
11/23/17	1,060,997			75.1533	
11/24/17	1,060,997			75.1533	
11/25/17	1,060,997			75.1533	
11/26/17	1,060,997			75.1533	
11/27/17	1,060,997			75.1533	
11/28/17	1,110,423	49,425	86.7471	75.6693	
11/29/17	1,159,882	49,459	86.0412	76.1116	
11/30/17	180,000	39,582	85.8714	76.4337	CUADRE
12/01/17	239,362	59,362	86.1239	78.8369	
12/02/17	239,362			78.8369	
12/03/17	288,891	49,529	86.1400	80.0890	
12/04/17	328,490	39,599	85.7521	80.7716	
12/05/17	338,388	9,898	84.6802	80.8860	
12/06/17	338,388			80.8860	
12/07/17	377,996	39,608	84.9964	81.3167	
12/08/17	417,640	39,644	85.9790	81.7592	
12/09/17	417,640			81.7592	
12/10/17	417,640			81.7592	
12/11/17	417,640			81.7592	
12/12/17	457,230	39,590	86.3833	82.1596	
12/13/17	457,230			82.1596	
12/14/17	496,796	39,566	85.2626	82.4068	
12/15/17	536,371	39,575	85.2465	82.6163	
12/16/17	536,371			82.6163	
12/17/17	575,974	39,603	85.4388	82.8104	
12/18/17	615,596	39,622	85.9633	83.0133	
12/19/17	655,242	39,646	86.4780	83.2229	
12/20/17	694,954	39,712	86.7903	83.4268	
12/21/17	724,711	29,757	87.1928	83.5814	
12/22/17	260,460	9,937	87.6051	79.4500	CUADRE
12/23/17	300,159	39,699	87.9317	80.5718	
12/24/17	310,089	9,930	87.9317	80.8075	
12/25/17	310,089			80.8075	
12/26/17	349,699	39,610	89.8140	81.8276	
12/27/17	349,699			81.8276	
12/28/17	349,699			81.8276	
12/29/17	369,541	19,842	91.6744	82.3563	
12/30/17	399,345	29,804	91.8960	83.0683	
12/31/17	399,345			83.0683	
01/01/18	399,345			83.0683	

01/02/18	399,345			83.0683
01/03/18	439,020	39,675	70.8433	81.9635
01/04/18	468,763	29,743	71.3400	81.2895
01/05/18	508,763	40,000	91.2782	82.0748
01/06/18	508,763			82.0748
01/07/18	548,763	40,000	91.4258	82.7564
01/08/18	548,763			82.7564
01/09/18	548,763			82.7564
01/10/18	548,763			82.7564
01/11/18	548,763			82.7564
01/12/18	548,763			82.7564
01/13/18	548,763			82.7564
01/14/18	548,763			82.7564
01/15/18	548,763			82.7564
01/16/18	548,763			82.7564
01/17/18	548,763			82.7564
01/18/18	548,763			82.7564
01/19/18	548,763			82.7564
01/20/18	548,763			82.7564
01/21/18	548,763			82.7564
01/22/18	548,763			82.7564
01/23/18	548,763			82.7564
01/24/18	548,763			82.7564
01/25/18	548,763			82.7564
01/26/18	548,763			82.7564
01/27/18	548,763			82.7564
01/28/18	548,763			82.7564
01/29/18	548,763			82.7564
01/30/18	548,763			82.7564
01/31/18	197,633			82.7564 CUADRE
02/01/18	237,304	39,671	93.0557	84.4782
02/02/18	276,943	39,639	92.9180	85.6862
02/03/18	276,943	-		85.6862
02/04/18	276,943	-		85.6862
02/05/18	276,943	-		85.6862
02/06/18	296,764	19,821	92.7759	86.1597
02/07/18	336,442	39,678	89.2073	86.5191
02/08/18	376,113	39,671	87.8783	86.6625
02/09/18	405,860	29,747	86.0601	86.6183
02/10/18	435,611	29,751	84.9749	86.5061
02/11/18	465,378	29,767	84.0288	86.3476
02/12/18	495,166	29,788	83.8134	86.1952
02/13/18	524,939	29,773	83.5415	86.0447
02/14/18	554,701	29,762	83.9254	85.9310
02/15/18	584,411	29,710	84.6422	85.8654
02/16/18	614,166	29,755	85.6621	85.8556
02/17/18	643,883	29,717	86.0261	85.8635
02/18/18	673,669	29,786	86.2727	85.8816
02/19/18	703,499	29,830	86.2727	85.8981
02/20/18	733,500	30,000	87.7317	85.9731
02/21/18	733,500			85.9731
02/22/18	763,265	29,766	87.9772	86.0513
02/23/18	792,985	29,719	88.4691	86.1419
02/24/18	822,786	29,801	88.6971	86.2345
02/25/18	852,619	29,833	88.9143	86.3282
02/26/18	112,960	30,000	90.0234	86.4538 CUADRE
02/27/18	142,960	30,000	89.9324	87.1838
02/28/18	172,960	30,000	86.4870	87.0629
03/01/18	202,694	29,734	85.0883	86.7733
03/02/18	232,472	29,778	84.6627	86.5029
03/03/18	262,254	29,782	84.5355	86.2795
03/04/18	292,058	29,803	84.8055	86.1291
03/05/18	321,883	29,825	85.1574	86.0390
03/06/18	321,883			86.0390
03/07/18	321,883			86.0390
03/08/18	321,883			86.0390
03/09/18	321,883			86.0390
03/10/18	321,883			86.0390
03/11/18	321,883			86.0390
03/12/18	321,883			86.0390
03/13/18	351,517	29,634	84.4807	85.9077
03/14/18	381,247	29,730	84.9586	85.8337
03/15/18	381,247			85.8337 CUADRE
03/16/18	381,247			85.8337
03/17/18	381,247			85.8337
03/18/18	381,247			85.8337
03/19/18	381,247			85.8337
03/20/18	381,247			85.8337
03/21/18	381,247			85.8337
03/22/18	381,247			85.8337
03/23/18	381,247			85.8337
03/24/18	381,247			85.8337
03/25/18	381,247			85.8337
03/26/18	381,247			85.8337
03/27/18	381,247			85.8337
03/28/18	381,247			85.8337
03/29/18	381,247			85.8337
03/30/18	381,247			85.8337

03/31/18	381,247			85.8337
04/01/18	381,247			85.8337
04/02/18	381,247			85.8337
04/03/18	381,247			85.8337
04/04/18	420,975	39,728	89.5319	86.1827
04/05/18	460,549	39,575	89.4521	86.4636
04/06/18	490,262	29,712	88.9374	86.6135
04/07/18	529,839	39,577	88.6977	86.7692
04/08/18	569,452	39,613	88.4735	86.8878
04/09/18	609,068	39,616	89.0456	87.0281
04/10/18	648,653	39,585	90.6039	87.2463
04/11/18	648,653			87.2463
04/12/18	648,653			87.2463
04/13/18	648,653			87.2463
04/14/18	648,653			87.2463
04/15/18	648,653			87.2463
04/16/18	648,653			87.2463
04/17/18	648,653			87.2463
04/18/18	648,653			87.2463
04/19/18	648,653			87.2463
04/20/18	648,653			87.2463
04/21/18	648,653			87.2463
04/22/18	648,653			87.2463
04/23/18	648,653			87.2463
04/24/18	648,653			87.2463
04/25/18	648,653			87.2463
04/26/18	648,653			87.2463
04/27/18	175,585			87.2463 CUADRE
04/28/18	175,585			87.2463
04/29/18	175,585			87.2463
04/30/18	175,585			87.2463
05/01/18	175,585			87.2463
05/02/18	175,585			87.2463
05/03/18	175,585			87.2463
05/04/18	175,585			87.2463
05/05/18	175,585			87.2463
05/06/18	175,585			87.2463
05/07/18	175,585			87.2463
05/08/18	175,585			87.2463
05/09/18	175,585			87.2463
05/10/18	175,585			87.2463
05/11/18	175,585			87.2463
05/12/18	175,585			87.2463
05/13/18	175,585			87.2463
05/14/18	175,585			87.2463
05/15/18	175,585			87.2463
05/16/18	175,585			87.2463
05/17/18	175,585			87.2463
05/18/18	185,518	9,933	101.7196	88.0212
05/19/18	185,518			88.0212
05/20/18	185,518			88.0212
05/21/18	185,518			88.0212
05/22/18	185,518			88.0212
05/23/18	185,518			88.0212
05/24/18	185,518			88.0212
05/25/18	185,518			88.0212
05/26/18	185,518			88.0212
05/27/18	185,518			88.0212
05/28/18	185,518			88.0212
05/29/18	185,518			88.0212
05/30/18	171,100			88.0212 CUADRE
05/31/18	168,362	2,738		88.0212
06/01/18	165,624	2,738		88.0212
06/02/18	162,886	2,738		88.0212
06/03/18	160,148	2,738		88.0212
06/04/18	157,410	2,738		88.0212
06/05/18	154,672	2,738		88.0212
06/06/18	151,934	2,738		88.0212
06/07/18	149,196	2,738		88.0212
06/08/18	146,458	2,738		88.0212
06/09/18	143,721	2,738		88.0212
06/10/18	140,983	2,738		88.0212
06/11/18	138,245	2,738		88.0212
06/12/18	135,507	2,738		88.0212
06/13/18	132,769	2,738		88.0212
06/14/18	130,031	2,738		88.0212
06/15/18	127,293	2,738		88.0212
06/16/18	124,555	2,738		88.0212
06/17/18	121,817	2,738		88.0212
06/18/18	119,079	2,738		88.0212
06/19/18	116,341	2,738		88.0212
06/20/18	113,603	2,738		88.0212
06/21/18	110,865	2,738		88.0212 CUADRE
06/22/18	110,865			88.0212
06/23/18	110,865			88.0212
06/24/18	110,865			88.0212
06/25/18	106,227	4,638		88.0212 CUADRE
06/26/18	106,227			88.0212

06/27/18	106,227				88.0212
06/28/18	106,227				88.0212
06/29/18	106,227				88.0212
06/30/18	106,227				88.0212
07/01/18	106,227				88.0212
07/02/18	106,227				88.0212
07/03/18	166,227		60,000	96.8299	91.2007
07/04/18	226,227		60,000	97.1411	92.7762
07/05/18	286,227		60,000	97.2321	93.7103
07/06/18	272,252	13,975			93.7103
07/07/18	258,278	13,975			93.7103
07/08/18	244,303	13,975			93.7103
07/09/18	230,328	13,975			93.7103
07/10/18	216,353	13,975			93.7103
07/11/18	216,353				93.7103
07/12/18	216,353				93.7103
07/13/18	216,353				93.7103
07/14/18	216,353				93.7103
07/15/18	216,353				93.7103
07/16/18	216,353				93.7103
07/17/18	216,353				93.7103
07/18/18	216,353				93.7103
07/19/18	216,353				93.7103
07/20/18	216,353				93.7103
07/21/18	216,353				93.7103
07/22/18	212,243	4,110			93.7103
07/23/18	208,133	4,110			93.7103
07/24/18	208,133				93.7103
07/25/18	208,133				93.7103
07/26/18	208,133				93.7103
07/27/18	208,133				93.7103
07/28/18	208,133				93.7103
07/29/18	208,133				93.7103
07/30/18	208,133				93.7103
07/31/18	208,133				93.7103
08/01/18	208,133				93.7103
08/02/18	208,133				93.7103
08/03/18	205,144	2,989			93.7103
08/04/18	205,144				93.7103
08/05/18	205,144				93.7103
08/06/18	205,144				93.7103
08/07/18	205,144				93.7103
08/08/18	171,960	33,184			93.7103
08/09/18	171,960				93.7103
08/10/18	171,960				93.7103
08/11/18	157,342	14,618			93.7103
08/12/18	142,724	14,618			93.7103
08/13/18	128,106	14,618			93.7103
08/14/18	128,106				93.7103
08/15/18	128,106				93.7103
08/16/18	128,106				93.7103
08/17/18	111,613	16,493			93.7103
08/18/18	111,613				93.7103
08/19/18	111,613				93.7103
08/20/18	111,613				93.7103
08/21/18	111,613				93.7103
08/22/18	111,613				93.7103
08/23/18	151,209		39,596	97.7343	94.7640
08/24/18	173,320	17,508	39,619	98.2569	95.5625
08/25/18	232,727		59,407	98.6643	96.3542
08/26/18	232,727				96.3542
08/27/18	232,727				96.3542
08/28/18	272,327		39,600	99.5764	96.8228
08/29/18	311,942		39,615	100.0599	97.2339
08/30/18	351,644		39,702	100.4426	97.5962
08/31/18	391,304		39,660	100.3800	97.8783
09/01/18	391,304				97.8783
09/02/18	391,304				97.8783
09/03/18	391,304				97.8783
09/04/18	391,304				97.8783
09/05/18	392,249		945	99.7872	97.8829
09/06/18	393,193		943	99.2528	97.8862
09/07/18	394,137		945	99.0151	97.8889
09/08/18	394,137				97.8889
09/09/18	394,137				97.8889
09/10/18	394,137				97.8889
09/11/18	394,137				97.8889
09/12/18	395,077		940	100.1561	97.8943
09/13/18	396,021		944	99.5106	97.8982
09/14/18	396,021				97.8982
09/15/18	396,021				97.8982
09/16/18	396,021				97.8982
09/17/18	396,021				97.8982
09/18/18	396,021				97.8982
09/19/18	396,021				97.8982
09/20/18	396,021				97.8982
09/21/18	396,021				97.8982
09/22/18	396,021				97.8982

09/23/18	396,021		97.8982
09/24/18	396,021		97.8982
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10/01/18	396,021		97.8982
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10/31/18	396,021		97.8982
11/01/18	396,021		97.8982
11/02/18	396,021		97.8982
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11/04/18	396,021		97.8982
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11/21/18	396,021		97.8982
11/22/18	396,021		97.8982
11/23/18	396,021		97.8982
11/24/18	396,021		97.8982
11/25/18	396,021		97.8982
11/26/18	396,021		97.8981
11/27/18	373,080	22,941	97.8981
11/28/18	373,080		97.8981
11/29/18	373,080		97.8981
11/30/18	373,080		97.8981
12/01/18	373,080		97.8981
12/02/18	373,080		97.8981
12/03/18	373,080		97.8981
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01/10/19	373,080		97.8981
01/11/19	373,080		97.8981
01/12/19	373,080		97.8981
01/13/19	365,196	7,884	97.8981
01/14/19	365,196		97.8981
01/15/19	365,196		97.8981
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01/17/19	365,196		97.8981
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03/01/19	365,196		97.8981
03/02/19	365,196		97.8981
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05/01/19	365,196		97.8981
05/02/19	365,196		97.8981
05/03/19	365,196		97.8981
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05/07/19	365,196		97.8981
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05/09/19	365,196		97.8981
05/10/19	365,196		97.8981
05/11/19	365,196		97.8981
05/12/19	365,196		97.8981
05/13/19	365,196		97.8981
05/14/19	360,497		97.8981
05/15/19	360,497	4,699	97.8981
05/16/19	360,497		97.8981
05/17/19	360,497		97.8981
05/18/19	360,497		97.8981
05/19/19	360,497		97.8981
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06/06/19	360,497		97.8981
06/07/19	360,497		97.8981
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06/09/19	360,497		97.8981
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06/11/19	360,497		97.8981
06/12/19	360,497		97.8981
06/13/19	360,497		97.8981

06/14/19	360,497			97.8981	
06/15/19	360,497			97.8981	
06/16/19	360,497			97.8981	
06/17/19	360,497			97.8981	
06/18/19	360,497			97.8981	
06/19/19	360,497			97.8981	
06/20/19	360,497			97.8981	
06/21/19	360,497			97.8981	
06/22/19	360,497			97.8981	
06/23/19	360,497			97.8981	
06/24/19	360,497			97.8981	
06/25/19	360,497			97.8981	
06/26/19	360,497			97.8981	
06/27/19	409,966		49,469	87.9362	96.6961
06/28/19	409,966				96.6961
06/29/19	409,966				96.6961
06/30/19	316,730	93,236			96.6961
07/01/19	316,730				96.6961
07/02/19	316,730				96.6961
07/03/19	316,730				96.6961
07/04/19	316,730				96.6961
07/05/19	316,730				96.6961
07/06/19	316,730				96.6961
07/07/19	316,730				96.6961
07/08/19	316,730				96.6961
07/09/19	316,730				96.6961
07/10/19	316,730				96.6961
07/11/19	316,730				96.6961
07/12/19	316,730				96.6961
07/13/19	316,730				96.6961
07/14/19	316,730				96.6961
07/15/19	235,470	81,260			96.6961
07/16/19	235,470				96.6961
07/17/19	294,793		59,323	84.8506	94.3123
07/18/19	344,225		49,432	84.6627	92.9266
07/19/19	403,582		59,357	84.6522	91.7097
07/20/19	403,582				91.7097
07/21/19	403,582				91.7097
07/22/19	403,582				91.7097
07/23/19	403,582				91.7097
07/24/19	403,582				91.7097
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07/31/19	403,582				91.7097
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08/07/19	403,582				91.7097
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08/16/19	403,582				91.7097
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08/22/19	403,582				91.7097
08/23/19	403,582				91.7097
08/24/19	403,582				91.7097
08/25/19	403,582				91.7097
08/26/19	403,582				91.7097
08/27/19	463,582		60,000	86.5271	91.0389
08/28/19	463,582				91.0389
08/29/19	523,582		60,000	86.5271	90.5219
08/30/19	513,173	10,409			90.5219
08/31/19	513,173				90.5219
09/01/19	513,173				90.5219
09/02/19	513,173				90.5219
09/03/19	513,173				90.5219
09/04/19	503,475	9,698			90.5219
09/05/19	554,404	9,071	60,000	86.8627	90.1259
09/06/19	614,404		60,000	86.8627	89.8072
09/07/19	614,404				89.8072
09/08/19	614,404				89.8072
09/09/19	602,345	12,059			89.8072

09/10/19	652,323	10,022	60,000	86.8627	89.5364
09/11/19	652,323				89.5364
09/12/19	642,210	10,113			89.5364
09/13/19	631,202	11,008			89.5364
09/14/19	631,202				89.5364
09/15/19	631,202				89.5364
09/16/19	631,202				89.5364
09/17/19	622,140	9,062			89.5364
09/18/19	613,687	8,453			89.5364
09/19/19	655,348	7,815	49,476	97.8313	90.1626
09/20/19	704,766		49,418	97.9893	90.7114
09/21/19	734,413		29,647	97.6804	90.9927
09/22/19	754,200		19,787	97.8393	91.1723
09/23/19	783,805		29,605	97.6008	91.4152
09/24/19	793,706		9,901	97.1654	91.4869
09/25/19	804,080	9,351	19,725	96.5641	91.6114
09/26/19	834,470	9,167	39,557	96.1858	91.8283
09/27/19	834,470				91.8283
09/28/19	834,470				91.8283
09/29/19	834,470				91.8283
09/30/19	834,470				91.8283
10/01/19	844,355		9,885	93.9893	91.8536
10/02/19	854,355		10,000	92.9443	91.8663
10/03/19	894,355		40,000	92.9443	91.9146
10/04/19	957,242	7,113	70,000	92.9443	91.9899
10/05/19	1,027,242		70,000	92.9443	92.0549
10/06/19	1,097,242		70,000	92.9443	92.1116
10/07/19	1,086,637	10,605			92.1116
10/08/19	1,086,637				92.1116
10/09/19	1,086,637				92.1116
10/10/19	1,077,075	9,562			92.1116
10/11/19	1,067,642	9,433			92.1116
10/12/19	1,067,642				92.1116
10/13/19	1,067,642				92.1116
10/14/19	1,067,642				92.1116
10/15/19	1,058,956	8,686			92.1116
10/16/19	1,088,706		29,750	95.3923	92.2013
10/17/19	1,118,385		29,679	95.7215	92.2947
10/18/19	1,148,142		29,757	95.6643	92.3820
10/19/19	1,177,832		29,690	95.5012	92.4607
10/20/19	1,177,832				92.4607
10/21/19	1,207,502		29,670	95.4222	92.5334
10/22/19	1,226,636	10,595	29,729	95.6522	92.6090
10/23/19	475,029	781,314	29,707	96.2624	92.8375
10/24/19	504,789		29,760	96.6698	93.0634
10/25/19	524,628		19,839	96.8522	93.2067
10/26/19	524,628				93.2067
10/27/19	524,628				93.2067
10/28/19	524,628				93.2067
10/29/19	524,628				93.2067
10/30/19	524,628				93.2067
10/31/19	524,628				93.2067
11/01/19	524,628				93.2067
11/02/19	524,628				93.2067
11/03/19	524,628				93.2067
11/04/19	524,628				93.2067
11/05/19	524,628				93.2067
11/06/19	524,628				93.2067
11/07/19	524,628				93.2067
11/08/19	534,563		9,935	94.1741	93.2247
11/09/19	534,563				93.2247
11/10/19	534,563				93.2247
11/11/19	534,563				93.2247
11/12/19	534,563				93.2247
11/13/19	534,563				93.2247
11/14/19	534,563				93.2247
11/15/19	534,563				93.2247
11/16/19	534,563				93.2247
11/17/19	534,563				93.2247
11/18/19	554,458		19,895	93.0947	93.2200
11/19/19	554,458				93.2200
11/20/19	554,458				93.2200
11/21/19	554,458				93.2200
11/22/19	554,458				93.2200
11/23/19	554,458				93.2200
11/24/19	554,458				93.2200
11/25/19	554,458				93.2200
11/26/19	554,458				93.2200
11/27/19	554,458				93.2200
11/28/19	554,458				93.2200
11/29/19	554,458				93.2200
11/30/19	554,458				93.2200
12/01/19	554,458				93.2200
12/02/19	554,458				93.2200
12/03/19	554,458				93.2200
12/04/19	554,458				93.2200
12/05/19	554,458				93.2200
12/06/19	564,392		9,934	89.9708	93.1628

AJUSTE



12/07/19	564,392				93.1628	
12/08/19	564,392				93.1628	
12/09/19	564,392				93.1628	
12/10/19	564,392				93.1628	
12/11/19	564,392				93.1628	
12/12/19	564,392				93.1628	
12/13/19	564,392				93.1628	
12/14/19	584,209		19,817	91.6044	93.1100	
12/15/19	575,454	8,755			93.1100	
12/16/19	575,454				93.1100	
12/17/19	575,454				93.1100	
12/18/19	575,454				93.1100	
12/19/19	575,454				93.1100	
12/20/19	575,454				93.1100	
12/21/19	575,454				93.1100	
12/22/19	575,454				93.1100	
12/23/19	575,454				93.1100	
12/24/19	575,454				93.1100	
12/25/19	575,454				93.1100	
12/26/19	575,454				93.1100	
12/27/19	575,454				93.1100	
12/28/19	575,454				93.1100	
12/29/19	575,454				93.1100	
12/30/19	563,065	12,389			93.1100	
12/31/19	563,065				93.1100	
01/01/20	563,065				93.1100	
01/02/20	563,065				93.1100	
01/03/20	563,065				93.1100	
01/04/20	563,065				93.1100	
01/05/20	563,065				93.1100	
01/06/20	563,065				93.1100	
01/07/20	563,065				93.1100	
01/08/20	563,065				93.1100	
01/09/20	592,821		29,756	89.9349	92.9506	
01/10/20	592,821				92.9506	
01/11/20	642,533		49,712	89.1186	92.6541	
01/12/20	702,154		59,621	88.6597	92.3149	
01/13/20	741,886		39,731	88.2961	92.0997	
01/14/20	811,427		69,541	87.4403	91.7004	
01/15/20	861,128		49,701	86.8488	91.4204	
01/16/20	920,736		59,608	86.1947	91.0821	
01/17/20	970,534		49,798	86.0326	90.8230	
01/18/20	970,534				90.8230	
01/19/20	970,534				90.8230	
01/20/20	970,534				90.8230	
01/21/20	970,534				90.8230	
01/22/20	1,000,450		29,916	84.1662	90.6239	
01/23/20	1,000,450				90.6239	
01/24/20	1,030,270		29,820	82.0402	90.3755	
01/25/20	1,030,270				90.3755	
01/26/20	1,060,055		29,785	80.4975	90.0979	
01/27/20	1,060,055				90.0979	
01/28/20	1,089,901		29,845	79.8177	89.8164	
01/29/20	1,089,901				89.8164	
01/30/20	1,119,754		29,853	78.0145	89.5018	
01/31/20	505,639	614,115			89.5018	
02/01/20	535,473		29,834	76.7837	88.7932	710.33
02/02/20	535,473				88.7932	
02/03/20	565,314		29,841	75.3741	88.0848	710.5
02/04/20	565,314				88.0848	
02/05/20	585,162		19,848	77.0558	87.7107	472.57
02/06/20	585,162				87.7107	
02/07/20	605,053		19,891	77.8904	87.3879	473.6
02/08/20	605,053				87.3879	
02/09/20	625,059		20,006	76.6620	87.0446	476.33
02/10/20	625,059				87.0446	
02/11/20	645,001		19,943	76.9629	86.7329	474.83
02/12/20	645,001				86.7329	
02/13/20	664,894		19,893	78.9876	86.5012	473.64
02/14/20	664,894				86.5012	
02/15/20	684,794		19,900	79.5670	86.2997	473.81
02/16/20	684,794				86.2997	
02/17/20	704,708		19,914	79.2163	86.0995	474.14
02/18/20	704,708				86.0995	
02/19/20	724,602		19,894	79.3826	85.9151	473.67
02/20/20	724,602				85.9151	
02/21/20	744,500		19,898	79.4263	85.7417	473.76
02/22/20	744,500				85.7417	
02/23/20	764,375		19,875	78.3230	85.5488	473.21
02/24/20	764,375				85.5488	
02/25/20	804,133		39,758	74.1898	84.9871	946.62
02/26/20	804,133				84.9871	
02/27/20	823,993		19,860	71.2997	84.6572	472.86
02/28/20	542,746	281,247			84.6572	
02/29/20	582,537		39,791	70.9996	83.7243	947.4
03/01/20	582,537				83.7243	
03/02/20	602,438		19,901	72.5362	83.3548	
03/03/20	602,438				83.3548	

03/04/20	602,438			83.3548			
03/05/20	602,438			83.3548			
03/06/20	622,295	19,857	68.6766	82.8864			
03/07/20	622,295			82.8864			
03/08/20	642,179	19,884	64.0071	82.3018			
03/09/20	642,179			82.3018			
03/10/20	652,129	9,950	59.9042	81.9601			
03/11/20	652,129			81.9601			
03/12/20	652,129			81.9601			
03/13/20	652,129			81.9601			
03/14/20	652,129			81.9601			
03/15/20	662,093	9,964	55.3084	81.5590			
03/16/20	662,093			81.5590			
03/17/20	662,093			81.5590			
03/18/20	662,093			81.5590			
03/19/20	662,093			81.5590			
03/20/20	662,093			81.5590			
03/21/20	662,093			81.5590			
03/22/20	662,093			81.5590			
03/23/20	662,093			81.5590			
03/24/20	662,093			81.5590			
03/25/20	662,093			81.5590			
03/26/20	662,093			81.5590			
03/27/20	681,971	19,878	53.2959	80.7352			
03/28/20	681,971			80.7352			
03/29/20	681,971			80.7352			
03/30/20	681,971			80.7352			
03/31/20	624,853	57,118		80.7352			
04/01/20	624,853			80.7352			
04/02/20	624,853			80.7352			
04/03/20	634,802	9948.96	50.3888	80.2596			
04/04/20	634,802			80.2596			
04/05/20	634,802			80.2596			
04/06/20	634,802			80.2596			
04/07/20	634,802			80.2596			
04/08/20	634,802			80.2596			
04/09/20	654,683	19881.12	49.7848	79.3341			
04/10/20	674,509	19826.1	48.8491	78.4381			
04/11/20	674,509			78.4381			
04/12/20	674,509			78.4381			
04/13/20	674,509			78.4381			
04/14/20	674,509			78.4381			
04/15/20	714,249	39739.14	47.6610	76.7257			
04/16/20	714,249			76.7257			
04/17/20	714,249			76.7257			
04/18/20	744,029	29780.94	48.0599	75.5783			
04/19/20	744,029			75.5783			
04/20/20	744,029			75.5783			
04/21/20	744,029			75.5783			
04/22/20	773,784	29754.06	40.8700	74.2437			
04/23/20	773,784			74.2437			
04/24/20	773,784			74.2437			
04/25/20	783,730	9946.06	36.1998	73.7609			
04/26/20	783,730			73.7609			
04/27/20	783,730			73.7609			
04/28/20	783,730			73.7609			
04/29/20	803,553	19823.16	35.1417	72.8082			
04/30/20	609,940	193,613		72.8082			
05/01/20	624,241	5,698	20,000	40.1555	Precio Consumo	Compras	
05/02/20	618,543	5,698		71.7620	\$9,736.47	\$19,121.65	
05/03/20	612,844	5,698		71.7620	\$9,736.47	\$0.00	
05/04/20	607,146	5,698		71.7620	\$9,736.47	\$0.00	
05/05/20	621,448	5,698	20,000	41.6664	70.7935	\$9,605.05	\$19,841.12
05/06/20	615,749	5,698		70.7935	\$9,605.05	\$0.00	
05/07/20	610,051	5,698		70.7935	\$9,605.05	\$0.00	
05/08/20	634,352	5,698	30,000	43.3986	69.4979	\$9,429.28	\$30,998.75
05/09/20	628,654	5,698		69.4979	\$9,429.28	\$0.00	
05/10/20	622,955	5,698		69.4979	\$9,429.28	\$0.00	
05/11/20	617,257	5,698		69.4979	\$9,429.28	\$0.00	
05/12/20	651,558	5,698	40,000	42.6214	67.8479	\$9,205.41	\$40,591.77
05/13/20	645,860	5,698		67.8479	\$9,205.41	\$0.00	
05/14/20	640,161	5,698		67.8479	\$9,205.41	\$0.00	
05/15/20	664,463	5,698	30,000	45.5602	66.8417	\$9,068.88	\$32,542.74
05/16/20	658,764	5,698		66.8417	\$9,068.88	\$0.00	
05/17/20	653,066	5,698		66.8417	\$9,068.88	\$0.00	
05/18/20	647,367	5,698		66.8417	\$9,068.88	\$0.00	
05/19/20	671,121	6,246	30,000	47.9200	65.9958	\$9,814.52	\$34,228.57
05/20/20	664,875	6,246		65.9958	\$9,814.52	\$0.00	
05/21/20	658,629	6,246		65.9958	\$9,814.52	\$0.00	
05/22/20	682,383	6,246	30,000	47.9200	65.2012	\$9,696.34	\$34,228.30
05/23/20	676,137	6,246		65.2012	\$9,696.34	\$0.00	
05/24/20	669,891	6,246		65.2012	\$9,696.34	\$0.00	
05/25/20	663,645	6,246		65.2012	\$9,696.34	\$0.00	
05/26/20	687,399	6,246	30,000	47.9200	64.4470	\$9,584.18	\$34,228.57
05/27/20	681,153	6,246		64.4470	\$9,584.18	\$0.00	
05/28/20	674,907	6,246		64.4470	\$9,584.18	\$0.00	
05/29/20	698,661	6,246	30,000	47.9200	63.7373	\$9,478.65	\$34,228.30
05/30/20	692,415	6,246		63.7373	\$9,478.65	\$0.00	

05/31/20

686,169

6,246

63.7373

\$9,478.65

\$0.00

TOTAL	\$294,787.34	\$280,009.77
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DIVISION CENTRAL HIDRO Y GAS DAGUAO
 Precio Ponderado Combustible Almacenado NO.2

FECHA	EXISTENCIA	CONSUMO	RECIBIDO	\$/Bbl RECIBIDO	\$/Bbl Almacenado
01/01/09	385,741				145.4371
01/02/09	385,741				145.4371
01/03/09	385,741				145.4371
01/04/09	385,741				145.4371
01/05/09	385,741				145.4371
01/06/09	385,741				145.4371
01/07/09	385,741				145.4371
01/08/09	385,741				145.4371
01/09/09	385,741				145.4371
01/10/09	385,741				145.4371
01/11/09	385,741				145.4371
01/12/09	385,741				145.4371
01/13/09	385,741				145.4371
01/14/09	385,741				145.4371
01/15/09	385,741				145.4371
01/16/09	385,741				145.4371
01/17/09	385,741				145.4371
01/18/09	385,741				145.4371
01/19/09	385,741				145.4371
01/20/09	385,741				145.4371
01/21/09	385,741				145.4371
01/22/09	385,741				145.4371
01/23/09	379,441	6,300			145.4371
01/24/09	379,441				145.4371
01/25/09	379,441				145.4371
01/26/09	379,441				145.4371
01/27/09	379,441				145.4371
01/28/09	379,441				145.4371
01/29/09	379,441				145.4371
01/30/09	379,441				145.4371
01/31/09	379,441				145.4371
TOTAL DEL MES: Prom., DesvEst.		6,300	-	#DIV/0!	
02/01/09	379,441				145.4371
02/02/09	379,441				145.4371
02/03/09	379,441				145.4371
02/04/09	379,441				145.4371
02/05/09	379,441				145.4371
02/06/09	379,441				145.4371
02/07/09	379,441				145.4371
02/08/09	379,441				145.4371
02/09/09	379,441				145.4371
02/10/09	379,441				145.4371
02/11/09	379,441				145.4371
02/12/09	379,441				145.4371
02/13/09	379,441				145.4371
02/14/09	379,441				145.4371
02/15/09	379,441				145.4371
02/16/09	379,441				145.4371
02/17/09	379,441				145.4371
02/18/09	379,441				145.4371
02/19/09	379,441				145.4371
02/20/09	379,441				145.4371
02/21/09	379,441				145.4371
02/22/09	379,441				145.4371
02/23/09	379,441				145.4371
02/24/09	379,441				145.4371
02/25/09	379,441				145.4371
02/26/09	379,441				145.4371
02/27/09	379,441				145.4371
02/28/09	379,441				145.4371
TOTAL DEL MES: Prom., DesvEst.		#DIV/0!			
03/01/09	379,441	-			145.4371
03/02/09	379,441	-			145.4371
03/03/09	379,441	-			145.4371
03/04/09	379,441	-			145.4371

03/05/09	379,441	-	145.4371
03/06/09	379,441	-	145.4371
03/07/09	379,441	-	145.4371
03/08/09	379,441	-	145.4371
03/09/09	379,441	-	145.4371
03/10/09	379,441	-	145.4371
03/11/09	379,441	-	145.4371
03/12/09	379,441	-	145.4371
03/13/09	379,441	-	145.4371
03/14/09	379,441	-	145.4371
03/15/09	379,441	-	145.4371
03/16/09	379,441	-	145.4371
03/17/09	379,441	-	145.4371
03/18/09	379,441	-	145.4371
03/19/09	379,441	-	145.4371
03/20/09	379,441	-	145.4371
03/21/09	379,441	-	145.4371
03/22/09	379,441	-	145.4371
03/23/09	379,441	-	145.4371
03/24/09	379,441	-	145.4371
03/25/09	379,441	-	145.4371
03/26/09	379,441	-	145.4371
03/27/09	379,441	-	145.4371
03/28/09	379,441	-	145.4371
03/29/09	379,441	-	145.4371
03/30/09	379,441	-	145.4371
03/31/09	379,441	-	145.4371

TOTAL DEL MES:

Prom., DesvEst. -

04/01/09	379,441	-	145.4371
04/02/09	379,441	-	145.4371
04/03/09	379,441	-	145.4371
04/04/09	379,441	-	145.4371
04/05/09	379,441	-	145.4371
04/06/09	379,441	-	145.4371
04/07/09	379,441	-	145.4371
04/08/09	379,441	-	145.4371
04/09/09	379,441	-	145.4371
04/10/09	379,441	-	145.4371
04/11/09	379,441	-	145.4371
04/12/09	379,441	-	145.4371
04/13/09	379,441	-	145.4371
04/14/09	379,441	-	145.4371
04/15/09	379,441	-	145.4371
04/16/09	379,441	-	145.4371
04/17/09	379,441	-	145.4371
04/18/09	379,441	-	145.4371
04/19/09	379,441	-	145.4371
04/20/09	379,441	-	145.4371
04/21/09	379,441	-	145.4371
04/22/09	379,441	-	145.4371
04/23/09	379,441	-	145.4371
04/24/09	379,441	-	145.4371
04/25/09	379,441	-	145.4371
04/26/09	379,441	-	145.4371
04/27/09	379,441	-	145.4371
04/28/09	379,441	-	145.4371
04/29/09	379,441	-	145.4371
04/30/09	379,441	-	145.4371

TOTAL DEL MES:

Prom., DesvEst. -

05/01/09	379,441	-	145.4371
05/02/09	379,441	-	145.4371
05/03/09	379,441	-	145.4371
05/04/09	379,441	-	145.4371
05/05/09	379,441	-	145.4371
05/06/09	379,441	-	145.4371
05/07/09	379,441	-	145.4371
05/08/09	379,441	-	145.4371
05/09/09	379,441	-	145.4371
05/10/09	379,441	-	145.4371
05/11/09	379,441	-	145.4371
05/12/09	379,441	-	145.4371

05/13/09	379,441	-			145.4371
05/14/09	379,441	-			145.4371
05/15/09	379,441	-			145.4371
05/16/09	379,441	-			145.4371
05/17/09	379,441	-			145.4371
05/18/09	379,441	-			145.4371
05/19/09	379,441	-			145.4371
05/20/09	379,441	-			145.4371
05/21/09	379,441	-			145.4371
05/22/09	379,441	-			145.4371
05/23/09	379,441	-			145.4371
05/24/09	379,441	-			145.4371
05/25/09	379,441	-			145.4371
05/26/09	379,441	-			145.4371
05/27/09	379,441	-			145.4371
05/28/09	379,441	-			145.4371
05/29/09	379,441	-			145.4371
05/30/09	379,441	-			145.4371
05/31/09	408,849	-	29,408.40	72.1112	140.1628

TOTAL DEL MES:
Prom., DesvEst.

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06/01/09	408,849	-			140.1628
06/02/09	408,849	-			140.1628
06/03/09	408,849	-			140.1628
06/04/09	408,849	-			140.1628
06/05/09	408,849	-			140.1628
06/06/09	408,849	-			140.1628
06/07/09	408,849	-			140.1628
06/08/09	408,849	-			140.1628
06/09/09	408,849	-			140.1628
06/10/09	408,849	-			140.1628
06/11/09	408,849	-			140.1628
06/12/09	408,849	-			140.1628
06/13/09	408,849	-			140.1628
06/14/09	408,849	-			140.1628
06/15/09	408,849	-			140.1628
06/16/09	408,849	-			140.1628
06/17/09	408,849	-			140.1628
06/18/09	408,849	-			140.1628
06/19/09	408,849	-			140.1628
06/20/09	408,849	-			140.1628
06/21/09	408,849	-			140.1628
06/22/09	408,849	-			140.1628
06/23/09	408,849	-			140.1628
06/24/09	408,849	-			140.1628
06/25/09	408,849	-			140.1628
06/26/09	408,849	-			140.1628
06/27/09	408,849	-			140.1628
06/28/09	408,849	-			140.1628
06/29/09	408,849	-			140.1628
06/30/09	408,849	-			140.1628

TOTAL DEL MES:
Prom., DesvEst.

-

07/01/09	408,849				140.1628
07/02/09	408,849				140.1628
07/03/09	408,849				140.1628
07/04/09	408,849				140.1628
07/05/09	408,849				140.1628
07/06/09	408,849				140.1628
07/07/09	408,849				140.1628
07/08/09	408,849				140.1628
07/09/09	408,849				140.1628
07/10/09	408,849				140.1628
07/11/09	408,849				140.1628
07/12/09	408,849				140.1628
07/13/09	408,849				140.1628
07/14/09	408,849				140.1628
07/15/09	408,849				140.1628
07/16/09	408,849				140.1628
07/17/09	408,849				140.1628
07/18/09	408,849				140.1628
07/19/09	408,849				140.1628
07/20/09	408,849				140.1628

07/21/09	408,849	140.1628
07/22/09	408,849	140.1628
07/23/09	408,849	140.1628
07/24/09	408,849	140.1628
07/25/09	408,849	140.1628
07/26/09	408,849	140.1628
07/27/09	408,849	140.1628
07/28/09	408,849	140.1628
07/29/09	408,849	140.1628
07/30/09	408,849	140.1628
07/31/09	408,849	140.1628

TOTAL DEL MES:
Prom., DesvEst.

#DIV/0!

08/01/09	383,849	149.2917
08/02/09	383,849	149.2917
08/03/09	383,849	149.2917
08/04/09	383,849	149.2917
08/05/09	383,849	149.2917
08/06/09	383,849	149.2917
08/07/09	383,849	149.2917
08/08/09	383,849	149.2917
08/09/09	383,849	149.2917
08/10/09	383,849	149.2917
08/11/09	383,849	149.2917
08/12/09	383,849	149.2917
08/13/09	383,849	149.2917
08/14/09	383,849	149.2917
08/15/09	383,849	149.2917
08/16/09	383,849	149.2917
08/17/09	383,849	149.2917
08/18/09	383,849	149.2917
08/19/09	383,849	149.2917
08/20/09	383,849	149.2917
08/21/09	383,849	149.2917
08/22/09	383,849	149.2917
08/23/09	383,849	149.2917
08/24/09	383,849	149.2917
08/25/09	383,849	149.2917
08/26/09	383,849	149.2917
08/27/09	383,849	149.2917
08/28/09	383,849	149.2917
08/29/09	383,849	149.2917
08/30/09	383,849	149.2917
08/31/09	409,553	145.5349
	25,704.00	89.4324

TOTAL DEL MES:
Prom., DesvEst.

#DIV/0!

09/01/09	409,553	145.5349
09/02/09	409,553	145.5349
09/03/09	409,553	145.5349
09/04/09	409,553	145.5349
09/05/09	409,553	145.5349
09/06/09	409,553	145.5349
09/07/09	409,553	145.5349
09/08/09	409,553	145.5349
09/09/09	409,553	145.5349
09/10/09	409,553	145.5349
09/11/09	409,553	145.5349
09/12/09	409,553	145.5349
09/13/09	409,553	145.5349
09/14/09	409,553	145.5349
09/15/09	409,553	145.5349
09/16/09	409,553	145.5349
09/17/09	409,553	145.5349
09/18/09	409,553	145.5349
09/19/09	409,553	145.5349
09/20/09	409,553	145.5349
09/21/09	409,553	145.5349
09/22/09	409,553	145.5349
09/23/09	409,553	145.5349
09/24/09	409,553	145.5349
09/25/09	409,553	145.5349
09/26/09	409,553	145.5349
09/27/09	409,553	145.5349

09/28/09	409,553	145.5349
09/29/09	409,553	145.5349
09/30/09	409,553	145.5349

TOTAL DEL MES:

Prom., DesvEst. #DIV/0!

10/01/09	409,553	145.5349
10/02/09	409,553	145.5349
10/03/09	409,553	145.5349
10/04/09	409,553	145.5349
10/05/09	409,553	145.5349
10/06/09	409,553	145.5349
10/07/09	409,553	145.5349
10/08/09	409,553	145.5349
10/09/09	409,553	145.5349
10/10/09	409,553	145.5349
10/11/09	409,553	145.5349
10/12/09	409,553	145.5349
10/13/09	409,553	145.5349
10/14/09	409,553	145.5349
10/15/09	409,553	145.5349
10/16/09	409,553	145.5349
10/17/09	409,553	145.5349
10/18/09	409,553	145.5349
10/19/09	409,553	145.5349
10/20/09	409,553	145.5349
10/21/09	409,553	145.5349
10/22/09	409,553	145.5349
10/23/09	409,553	145.5349
10/24/09	409,553	145.5349
10/25/09	409,553	145.5349
10/26/09	409,553	145.5349
10/27/09	409,553	145.5349
10/28/09	409,553	145.5349
10/29/09	409,553	145.5349
10/30/09	409,553	145.5349
10/31/09	409,553	145.5349

TOTAL DEL MES

Prom., DesvEst. #DIV/0!

11/01/09	409,553	145.5349
11/02/09	409,553	145.5349
11/03/09	409,553	145.5349
11/04/09	409,553	145.5349
11/05/09	409,553	145.5349
11/06/09	409,553	145.5349
11/07/09	409,553	145.5349
11/08/09	409,553	145.5349
11/09/09	409,553	145.5349
11/10/09	409,553	145.5349
11/11/09	409,553	145.5349
11/12/09	409,553	145.5349
11/13/09	409,553	145.5349
11/14/09	409,553	145.5349
11/15/09	409,553	145.5349
11/16/09	409,553	145.5349
11/17/09	409,553	145.5349
11/18/09	409,553	145.5349
11/19/09	409,553	145.5349
11/20/09	409,553	145.5349
11/21/09	409,553	145.5349
11/22/09	409,553	145.5349
11/23/09	409,553	145.5349
11/24/09	409,553	145.5349
11/25/09	409,553	145.5349
11/26/09	409,553	145.5349
11/27/09	409,553	145.5349
11/28/09	409,553	145.5349
11/29/09	409,553	145.5349
11/30/09	409,553	145.5349

TOTAL DEL MES:

Prom., DesvEst. 12/01/09 409,553

145.5349

12/02/09	409,553	145.5349
12/03/09	409,553	145.5349
12/04/09	409,553	145.5349
12/05/09	409,553	145.5349
12/06/09	409,553	145.5349
12/07/09	409,553	145.5349
12/08/09	409,553	145.5349
12/09/09	409,553	145.5349
12/10/09	409,553	145.5349
12/11/09	409,553	145.5349
12/12/09	409,553	145.5349
12/13/09	409,553	145.5349
12/14/09	409,553	145.5349
12/15/09	409,553	145.5349
12/16/09	409,553	145.5349
12/17/09	409,553	145.5349
12/18/09	409,553	145.5349
12/19/09	409,553	145.5349
12/20/09	409,553	145.5349
12/21/09	409,553	145.5349
12/22/09	409,553	145.5349
12/23/09	409,553	145.5349
12/24/09	409,553	145.5349
12/25/09	409,553	145.5349
12/26/09	409,553	145.5349
12/27/09	409,553	145.5349
12/28/09	409,553	145.5349
12/29/09	409,553	145.5349
12/30/09	409,553	145.5349
12/31/09	409,553	145.5349
01/01/10	409,553	145.5349
01/02/10	409,553	145.5349
01/03/10	409,553	145.5349
01/04/10	409,553	145.5349
01/05/10	409,553	145.5349
01/06/10	409,553	145.5349
01/07/10	409,553	145.5349
01/08/10	409,553	145.5349
01/09/10	409,553	145.5349
01/10/10	409,553	145.5349
01/11/10	409,553	145.5349
01/12/10	409,553	145.5349
01/13/10	409,553	145.5349
01/14/10	409,553	145.5349
01/15/10	409,553	145.5349
01/16/10	409,553	145.5349
01/17/10	409,553	145.5349
01/18/10	409,553	145.5349
01/19/10	409,553	145.5349
01/20/10	409,553	145.5349
01/21/10	409,553	145.5349
01/22/10	409,553	145.5349
01/23/10	409,553	145.5349
01/24/10	409,553	145.5349
01/25/10	409,553	145.5349
01/26/10	409,553	145.5349
01/27/10	409,553	145.5349
01/28/10	409,553	145.5349
01/29/10	409,553	145.5349
01/30/10	409,553	145.5349
01/31/10	409,553	145.5349
02/01/10	409,553	145.5349
02/02/10	409,553	145.5349
02/03/10	409,553	145.5349
02/04/10	409,553	145.5349
02/05/10	409,553	145.5349
02/06/10	409,553	145.5349
02/07/10	409,553	145.5349
02/08/10	409,553	145.5349
02/09/10	409,553	145.5349
02/10/10	409,553	145.5349
02/11/10	409,553	145.5349
02/12/10	409,553	145.5349
02/13/10	409,553	145.5349

02/14/10	409,553		145.5349
02/15/10	409,553		145.5349
02/16/10	409,553		145.5349
02/17/10	409,553		145.5349
02/18/10	409,553		145.5349
02/19/10	409,553		145.5349
02/20/10	409,553		145.5349
02/21/10	409,553		145.5349
02/22/10	409,553		145.5349
02/23/10	409,553		145.5349
02/24/10	409,553		145.5349
02/25/10	409,553		145.5349
02/26/10	409,553		145.5349
02/27/10	409,553		145.5349
02/28/10	382,976	26,577	145.5349
03/01/10	409,553	-	145.5349
03/02/10	409,553	-	145.5349
03/03/10	409,553	-	145.5349
03/04/10	409,553	-	145.5349
03/05/10	409,553	-	145.5349
03/06/10	409,553	-	145.5349
03/07/10	409,553	-	145.5349
03/08/10	409,553	-	145.5349
03/09/10	409,553		145.5349
03/10/10	409,553		145.5349
03/11/10	409,553		145.5349
03/12/10	409,553		145.5349
03/13/10	409,553		145.5349
03/14/10	409,553		145.5349
03/15/10	409,553		145.5349
03/16/10	409,553		145.5349
03/17/10	409,553		145.5349
03/18/10	409,553		145.5349
03/19/10	409,553		145.5349
03/20/10	409,553		145.5349
03/21/10	409,553		145.5349
03/22/10	409,553		145.5349
03/23/10	409,553		145.5349
03/24/10	409,553		145.5349
03/25/10	409,553		145.5349
03/26/10	409,553		145.5349
03/27/10	409,553		145.5349
03/28/10	409,553		145.5349
03/29/10	409,553		145.5349
03/30/10	409,553		145.5349
03/31/10	409,553		145.5349
04/01/10	409,553		145.5349
04/02/10	409,553		145.5349
04/03/10	409,553		145.5349
04/04/10	409,553		145.5349
04/05/10	409,553		145.5349
04/06/10	409,553		145.5349
04/07/10	409,553		145.5349
04/08/10	409,553		145.5349
04/09/10	409,553		145.5349
04/10/10	409,553		145.5349
04/11/10	409,553		145.5349
04/12/10	409,553		145.5349
04/13/10	409,553		145.5349
04/14/10	409,553		145.5349
04/15/10	409,553		145.5349
04/16/10	409,553		145.5349
04/17/10	409,553		145.5349
04/18/10	409,553		145.5349
04/19/10	409,553		145.5349
04/20/10	409,553		145.5349
04/21/10	409,553		145.5349
04/22/10	409,553		145.5349
04/23/10	409,553		145.5349
04/24/10	409,553		145.5349
04/25/10	409,553		145.5349
04/26/10	409,553		145.5349
04/27/10	409,553		145.5349
04/28/10	409,553		145.5349
04/29/10	409,553		145.5349

04/30/10	409,553	145.5349
05/01/10	409,553	145.5349
05/02/10	409,553	145.5349
05/03/10	409,553	145.5349
05/04/10	409,553	145.5349
05/05/10	409,553	145.5349
05/06/10	409,553	145.5349
05/07/10	409,553	145.5349
05/08/10	409,553	145.5349
05/09/10	409,553	145.5349
05/10/10	409,553	145.5349
05/11/10	409,553	145.5349
05/12/10	409,553	145.5349
05/13/10	409,553	145.5349
05/14/10	409,553	145.5349
05/15/10	409,553	145.5349
05/16/10	409,553	145.5349
05/17/10	409,553	145.5349
05/18/10	409,553	145.5349
05/19/10	409,553	145.5349
05/20/10	409,553	145.5349
05/21/10	409,553	145.5349
05/22/10	409,553	145.5349
05/23/10	409,553	145.5349
05/24/10	409,553	145.5349
05/25/10	409,553	145.5349
05/26/10	409,553	145.5349
05/27/10	409,553	145.5349
05/28/10	409,553	145.5349
05/29/10	409,553	145.5349
05/30/10	409,553	145.5349
05/31/10	409,553	145.5349
06/01/10	409,553	145.5349
06/02/10	409,553	145.5349
06/03/10	409,553	145.5349
06/04/10	409,553	145.5349
06/05/10	409,553	145.5349
06/06/10	409,553	145.5349
06/07/10	409,553	145.5349
06/08/10	409,553	145.5349
06/09/10	409,553	145.5349
06/10/10	409,553	145.5349
06/11/10	409,553	145.5349
06/12/10	409,553	145.5349
06/13/10	409,553	145.5349
06/14/10	409,553	145.5349
06/15/10	409,553	145.5349
06/16/10	409,553	145.5349
06/17/10	409,553	145.5349
06/18/10	409,553	145.5349
06/19/10	409,553	145.5349
06/20/10	409,553	145.5349
06/21/10	409,553	145.5349
06/22/10	409,553	145.5349
06/23/10	409,553	145.5349
06/24/10	409,553	145.5349
06/25/10	409,553	145.5349
06/26/10	409,553	145.5349
06/27/10	409,553	145.5349
06/28/10	409,553	145.5349
06/29/10	409,553	145.5349
06/30/10	409,553	145.5349
07/01/10	409,553	145.5349
07/02/10	409,553	145.5349
07/03/10	409,553	145.5349
07/04/10	409,553	145.5349
07/05/10	409,553	145.5349
07/06/10	409,553	145.5349
07/07/10	409,553	145.5349
07/08/10	409,553	145.5349
07/09/10	409,553	145.5349
07/10/10	409,553	145.5349
07/11/10	409,553	145.5349
07/12/10	409,553	145.5349
07/13/10	409,553	145.5349
07/14/10	409,553	145.5349

07/15/10	409,553			145.5349
07/16/10	409,553			145.5349
07/17/10	409,553			145.5349
07/18/10	409,553			145.5349
07/19/10	409,553			145.5349
07/20/10	409,553			145.5349
07/21/10	409,553			145.5349
07/22/10	409,553			145.5349
07/23/10	409,553			145.5349
07/24/10	409,553			145.5349
07/25/10	409,553			145.5349
07/26/10	409,553			145.5349
07/27/10	409,553			145.5349
07/28/10	409,553			145.5349
07/29/10	409,553			145.5349
07/30/10	409,553			145.5349
07/31/10	409,553			145.5349
08/01/10	409,553			145.5349
08/02/10	409,553			145.5349
08/03/10	409,553			145.5349
08/04/10	409,553			145.5349
08/05/10	409,553			145.5349
08/06/10	409,553			145.5349
08/07/10	409,553			145.5349
08/08/10	409,553			145.5349
08/09/10	409,553			145.5349
08/10/10	409,553			145.5349
08/11/10	409,553			145.5349
08/12/10	409,553			145.5349
08/13/10	409,553			145.5349
08/14/10	409,553			145.5349
08/15/10	409,553			145.5349
08/16/10	409,553			145.5349
08/17/10	409,553			145.5349
08/18/10	409,553			145.5349
08/19/10	409,553			145.5349
08/20/10	409,553			145.5349
08/21/10	409,553			145.5349
08/22/10	409,553			145.5349
08/23/10	409,553			145.5349
08/24/10	409,553			145.5349
08/25/10	409,553			145.5349
08/26/10	409,553			145.5349
08/27/10	409,553			145.5349
08/28/10	409,553			145.5349
08/29/10	409,553			145.5349
08/30/10	426,190	16,637.46	94.2261	143.5319
08/31/10	426,190			143.5319
09/01/10	426,190			143.5319
09/02/10	426,190			143.5319
09/03/10	426,190			143.5319
09/04/10	426,190			143.5319
09/05/10	426,190			143.5319
09/06/10	426,190			143.5319
09/07/10	426,190			143.5319
09/08/10	426,190			143.5319
09/09/10	426,190			143.5319
09/10/10	426,190			143.5319
09/11/10	426,190			143.5319
09/12/10	426,190			143.5319
09/13/10	426,190			143.5319
09/14/10	426,190			143.5319
09/15/10	426,190			143.5319
09/16/10	426,190			143.5319
09/17/10	426,190			143.5319
09/18/10	426,190			143.5319
09/19/10	426,190			143.5319
09/20/10	426,190			143.5319
09/21/10	426,190			143.5319
09/22/10	426,190			143.5319
09/23/10	426,190			143.5319
09/24/10	426,190			143.5319
09/25/10	426,190			143.5319
09/26/10	426,190			143.5319
09/27/10	426,190			143.5319
09/28/10	426,190			143.5319
09/29/10	426,190			143.5319

09/30/10	426,190	143.5319
10/01/10	426,190	143.5319
10/02/10	426,190	143.5319
10/03/10	426,190	143.5319
10/04/10	426,190	143.5319
10/05/10	426,190	143.5319
10/06/10	426,190	143.5319
10/07/10	426,190	143.5319
10/08/10	426,190	143.5319
10/09/10	426,190	143.5319
10/10/10	426,190	143.5319
10/11/10	426,190	143.5319
10/12/10	426,190	143.5319
10/13/10	426,190	143.5319
10/14/10	426,190	143.5319
10/15/10	426,190	143.5319
10/16/10	426,190	143.5319
10/17/10	426,190	143.5319
10/18/10	426,190	143.5319
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08/29/11	504,688		38,976.00	125.6687	141.6366
08/30/11	592,678		87,990.00	126.9728	139.4596
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09/29/11	642,073		49,395.00	134.3228	139.0644
09/30/11	581,339	110,156	49,422.00	133.2058	138.5663
10/01/11	640,686		59,347.00	130.2446	137.7955
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08/23/14	503,672	39,983.00	129.2256	137.1749
08/24/14	543,775	40,103.00	129.2256	136.5886
08/25/14	573,823	30,048.00	128.9484	136.1885
08/26/14	603,845	30,022.00	129.7548	135.8687
08/27/14	613,855	10,010.00	130.0446	135.7737
08/28/14	633,871	20,016.00	129.9480	135.5897
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08/21/15	584,631	60,000.00	68.0433	128.6575
08/22/15	584,631			128.6575
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08/24/15	584,631			128.6575
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08/30/15	584,631			128.6575
08/31/15	584,631			128.6575
09/01/15	584,631			128.6575
09/02/15	584,631			128.6575
09/03/15	584,631			128.6575
09/04/15	634,040	49,408.80	72.5372	124.2842
09/05/15	693,393	59,352.30	72.5372	119.8548
09/06/15	693,393			119.8548
09/07/15	693,393			119.8548
09/08/15	693,393			119.8548
09/09/15	693,393			119.8548
09/10/15	752,805	59,412.36	71.6772	116.0526
09/11/15	812,302	59,497.20	70.5994	112.7234
09/12/15	871,543	59,240.58	70.5994	109.8601
09/13/15	891,280	19,737.48	70.5994	108.9907
09/14/15	901,155	9,875.04	68.4432	108.5464
09/15/15	901,155			108.5464
09/16/15	901,155			108.5464
09/17/15	901,155			108.5464
09/18/15	901,155			108.5464
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09/21/15	901,155			108.5464
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09/24/15	901,155			108.5464
09/25/15	901,155			108.5464
09/26/15	901,155			108.5464
09/27/15	901,155			108.5464
09/28/15	901,155			108.5464
09/29/15	901,155			108.5464
09/30/15	758,543	142,612		108.5464
10/01/15	758,543			108.5464
10/02/15	758,543			108.5464
10/03/15	758,543			108.5464
10/04/15	758,543			108.5464
10/05/15	758,543			108.5464
10/06/15	758,543			108.5464
10/07/15	735,543	23,000		108.5464
10/08/15	735,543			108.5464
10/09/15	691,030	44,513		108.5464
10/10/15	691,030			108.5464
10/11/15	751,030		59,999.94	72.3226
10/12/15	811,030		60,000.00	68.7993
10/13/15	763,105	107,925	60,000.00	67.5713
10/14/15	763,105	-		100.1462
10/15/15	734,285	28,820		100.1462
10/16/15	734,285			100.1462
10/17/15	734,285			100.1462
10/18/15	734,285			100.1462
10/19/15	734,285			100.1462
10/20/15	675,690	58,595		100.1462
10/21/15	621,987	53,703		100.1462

10/22/15	653,165	28,822	60,000.00	68.0407	97.1970
10/23/15	693,165		40,000.00	67.6889	95.4942
10/24/15	753,165		60,000.00	67.6889	93.2791
10/25/15	813,165		60,000	67.6889	91.3909
10/26/15	769,615	43,550			91.3909
10/27/15	749,615	20,000			91.3909
10/28/15	731,040	18,575			91.3909
10/29/15	731,040	-			91.3909
10/30/15	731,040	-			91.3909
10/31/15	731,040	-			91.3909
11/01/15	731,040	-			91.3909
11/02/15	731,040	-			91.3909
11/03/15	706,767	24,273			91.3909
11/04/15	696,478	10,289			91.3909
11/05/15	696,478				91.3909
11/06/15	696,478				91.3909
11/07/15	696,478				91.3909
11/08/15	696,478				91.3909
11/09/15	696,478				91.3909
11/10/15	696,478				91.3909
11/11/15	696,478				91.3909
11/12/15	696,478				91.3909
11/13/15	758,065		61,587.12	63.8705	89.1551
11/14/15	817,304		59,238.90	63.2226	87.2755
11/15/15	856,734		39,430.02	64.9179	86.2465
11/16/15	856,734				86.2465
11/17/15	856,734				86.2465
11/18/15	810,404	46,330			86.2465
11/19/15	785,124	25,280			86.2465
11/20/15	785,124				86.2465
11/21/15	785,124				86.2465
11/22/15	785,124				86.2465
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11/29/15	785,124				86.2465
11/30/15	785,124				86.2465
12/01/15	785,124				86.2465
12/02/15	758,185	26,939			86.2465
12/03/15	735,740	22,445			86.2465
12/04/15	735,740	-			86.2465
12/05/15	735,740	-			86.2465
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12/08/15	735,740	-			86.2465
12/09/15	735,740	-			86.2465
12/10/15	735,740	-			86.2465
12/11/15	735,740	-			86.2465
12/12/15	735,740	-			86.2465
12/13/15	735,740	-			86.2465
12/14/15	676,115	59,625			86.2465
12/15/15	653,421	22,694			86.2465
12/16/15	613,421	40,000			86.2465
12/17/15	590,766	22,655			86.2465
12/18/15	595,842	54,924	59,999.94	53.1957	82.9184
12/19/15	655,842		60,000.00	53.4012	80.2180
12/20/15	715,842		59,999.94	53.4148	77.9714
12/21/15	728,286	47,556	59,999.94	53.3574	75.9436
12/22/15	730,931	57,355	59,999.94	54.1776	74.1569
12/23/15	701,441	29,490			74.1569
12/24/15	631,612	69,829			74.1569
12/25/15	631,612				74.1569
12/26/15	631,612				74.1569
12/27/15	631,612				74.1569
12/28/15	599,669	31,943			74.1569
12/29/15	599,669	-			74.1569
12/30/15	599,669	-			74.1569
12/31/15	599,669	-			74.1569
01/01/16	599,669	-			74.1569
01/02/16	599,669	-			74.1569
01/03/16	599,669	-			74.1569
01/04/16	599,669	-			74.1569
01/05/16	599,669	-			74.1569
01/06/16	599,669	-			74.1569

01/07/16	599,669	-	74.1569
01/08/16	599,669	-	74.1569
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01/24/16	599,669	-	74.1569
01/25/16	583,244	16,425	74.1569
01/26/16	583,244	-	74.1569
01/27/16	583,244	-	74.1569
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02/05/16	583,244	-	74.1569
02/06/16	583,244	-	74.1569
02/07/16	583,244	-	74.1569
02/08/16	583,244	-	74.1569
02/09/16	583,244	-	74.1569
02/10/16	583,244	-	74.1569
02/11/16	582,988	256	74.1569
02/12/16	582,988	-	74.1569
02/13/16	582,988	-	74.1569
02/14/16	582,988	-	74.1569
02/15/16	582,988	-	74.1569
02/16/16	582,988	-	74.1569
02/17/16	582,988	-	74.1569
02/18/16	582,988	-	74.1569
02/19/16	582,988	-	74.1569
02/20/16	582,988	-	74.1569
02/21/16	582,988	-	74.1569
02/22/16	582,988	-	74.1569
02/23/16	582,988	-	74.1569
02/24/16	577,488	5,500	74.1569
02/25/16	577,488	-	74.1569
02/26/16	577,488	-	74.1569
02/27/16	577,488	-	74.1569
02/28/16	577,488	-	74.1569
02/29/16	577,488	-	74.1569
03/01/16	577,488	-	74.1569
03/02/16	577,488	-	74.1569
03/03/16	577,488	-	74.1569
03/04/16	577,488	-	74.1569
03/05/16	577,488	-	74.1569
03/06/16	577,488	-	74.1569
03/07/16	577,488	-	74.1569
03/08/16	577,488	-	74.1569
03/09/16	563,888	13,600	74.1569
03/10/16	563,888	-	74.1569
03/11/16	563,888	-	74.1569
03/12/16	563,888	-	74.1569
03/13/16	563,888	-	74.1569
03/14/16	563,888	-	74.1569
03/15/16	563,888	-	74.1569
03/16/16	563,888	-	74.1569
03/17/16	558,211	5,677	74.1569
03/18/16	558,211	-	74.1569
03/19/16	558,211	-	74.1569
03/20/16	558,211	-	74.1569
03/21/16	558,211	-	74.1569
03/22/16	558,211	-	74.1569
03/23/16	558,211	-	74.1569

03/24/16	558,211	-			74.1569
03/25/16	558,211	-			74.1569
03/26/16	558,211	-			74.1569
03/27/16	558,211	-			74.1569
03/28/16	558,211	-			74.1569
03/29/16	558,211	-			74.1569
03/30/16	558,211	-			74.1569
03/31/16	558,211	-			74.1569
04/01/16	558,211	-			74.1569
04/02/16	558,211	-			74.1569
04/03/16	558,211	-			74.1569
04/04/16	558,211	-			74.1569
04/05/16	558,211	-			74.1569
04/06/16	558,211	-			74.1569
04/07/16	558,211	-			74.1569
04/08/16	558,211	-			74.1569
04/09/16	558,211	-			74.1569
04/10/16	558,211	-			74.1569
04/11/16	558,211	-			74.1569
04/12/16	558,211	-			74.1569
04/13/16	558,211	-			74.1569
04/14/16	558,211	-			74.1569
04/15/16	558,211	-			74.1569
04/16/16	558,211	-			74.1569
04/17/16	558,211	-			74.1569
04/18/16	558,211	-			74.1569
04/19/16	558,211	-			74.1569
04/20/16	558,211	-			74.1569
04/21/16	558,211	-			74.1569
04/22/16	558,211	-			74.1569
04/23/16	558,211	-			74.1569
04/24/16	558,211	-			74.1569
04/25/16	558,211	-			74.1569
04/26/16	558,211	-			74.1569
04/27/16	558,211	-			74.1569
04/28/16	558,211	-			74.1569
04/29/16	558,211	-			74.1569
04/30/16	558,211	-			74.1569
05/01/16	558,211	-			74.1569
05/02/16	558,211	-			74.1569
05/03/16	558,211	-			74.1569
05/04/16	558,211	-			74.1569
05/05/16	558,211	-			74.1569
05/06/16	586,510	11,701	40,000.00	64.3233	73.4862
05/07/16	586,510				73.4862
05/08/16	586,510				73.4862
05/09/16	586,510				73.4862
05/10/16	586,510				73.4862
05/11/16	586,510				73.4862
05/12/16	586,510				73.4862
05/13/16	586,510				73.4862
05/14/16	586,510				73.4862
05/15/16	586,510				73.4862
05/16/16	568,951	17,559			73.4862
05/17/16	560,973	7,978			73.4862
05/18/16	544,377	16,596			73.4862
05/19/16	624,377	-	80,000.00	70.2909	73.0768
05/20/16	654,377	-	30,000.00	70.3471	72.9517
05/21/16	654,377	-			72.9517
05/22/16	654,377	-			72.9517
05/23/16	654,377	-			72.9517
05/24/16	638,558	15,819			72.9517
05/25/16	638,558	-			72.9517
05/26/16	668,558	-	30,000.00	71.1162	72.8693
05/27/16	668,558	-			72.8693
05/28/16	668,558	-			72.8693
05/29/16	668,558	-			72.8693
05/30/16	668,558	-			72.8693
05/31/16	668,558	-			72.8693
06/01/16	668,558	-			72.8693
06/02/16	668,558	-			72.8693
06/03/16	668,558	-			72.8693
06/04/16	668,558	-			72.8693
06/05/16	668,558	-			72.8693
06/06/16	668,558	-			72.8693
06/07/16	668,558	-			72.8693
06/08/16	668,558	-			72.8693

06/09/16	668,558	-			72.8693			
06/10/16	668,558	-			72.8693			
06/11/16	668,558	-			72.8693			
06/12/16	668,558	-			72.8693			
06/13/16	668,558	-			72.8693			
06/14/16	668,558				72.8693			
06/15/16	668,558				72.8693			
06/16/16	668,558				72.8693			
06/17/16	668,558				72.8693			
06/18/16	668,558				72.8693			
06/19/16	668,558				72.8693			
06/20/16	668,558				72.8693			
06/21/16	668,558				72.8693			
06/22/16	668,558				72.8693			
06/23/16	668,558				72.8693			
06/24/16	668,558				72.8693			
06/25/16	668,558				72.8693			
06/26/16	668,558				72.8693			
06/27/16	668,558				72.8693			
06/28/16	668,558				72.8693			
06/29/16	668,558				72.8693			
06/30/16	644,544	24,014			72.8693			
07/01/16	632,015	12,529			72.8693			
07/02/16	632,015				72.8693			
07/03/16	632,015				72.8693			
07/04/16	632,015				72.8693			
07/05/16	632,015				72.8693			
07/06/16	632,015				72.8693			
07/07/16	632,015				72.8693			
07/08/16	632,015				72.8693			
07/09/16	632,015				72.8693			
07/10/16	632,015				72.8693			
07/11/16	632,015				72.8693			
07/12/16	632,015				72.8693			
07/13/16	645,865	16,150	30,000.00	66.5802	72.5772			
07/14/16	669,715	16,150	40,000.00	65.5855	72.1596			
07/15/16	713,565	16,150	60,000.00	65.7864	71.6237			
07/16/16	697,415	16,150			71.6237			
07/17/16	681,265	16,150			71.6237			
07/18/16	665,115	16,150			71.6237			
07/19/16	688,965	16,150	40,000.00	64.3625	71.2021			
07/20/16	672,815	16,150			71.2021			
07/21/16	672,815				71.2021			
07/22/16	672,815				71.2021			
07/23/16	672,815				71.2021			
07/24/16	672,815				71.2021			
07/25/16	672,815				71.2021			
07/26/16	672,815				71.2021			
07/27/16	672,815				71.2021			
07/28/16	672,815				71.2021			
07/29/16	672,815				71.2021			
07/30/16	672,815				71.2021			
07/31/16	672,815				71.2021			
08/01/16	648,224	34,452	9,861.18	59.4635	71.0236	235	42	9,861
08/02/16	701,112	6,469	59,356.92	60.6027	70.1413	1,413	42	59,357
08/03/16	722,512	38,034	59,434.20	61.9140	69.4645	1,415	42	59,434
08/04/16	774,710	6,999	59,196.90	62.1151	68.9030	1,409	42	59,197
08/05/16	797,298	36,750	59,338.02	67.0182	68.7627	1,413	42	59,338
08/06/16	856,506		59,207.82	69.6544	68.8243	1,410	42	59,208
08/07/16	856,506				68.8243			
08/08/16	835,922	20,584			68.8243			
08/09/16	806,907	29,015			68.8243			
08/10/16	790,513	16,394			68.8243			
08/11/16	762,253	28,260			68.8243			
08/12/16	745,705	16,548			68.8243			
08/13/16	745,705				68.8243			
08/14/16	745,705	-			68.8243			
08/15/16	738,188	7,517			68.8243			
08/16/16	738,188				68.8243			
08/17/16	715,938	22,250			68.8243			
08/18/16	708,260	7,678			68.8243			
08/19/16	702,723	5,537			68.8243			
08/20/16	702,723				68.8243			
08/21/16	702,723				68.8243			
08/22/16	695,525	7,198			68.8243			
08/23/16	695,525	-			68.8243			
08/24/16	695,525	-			68.8243			

08/25/16	695,525	-			68.8243		
08/26/16	695,525	-			68.8243		
08/27/16	695,525	-			68.8243		
08/28/16	695,525	-			68.8243		
08/29/16	672,986	22,539			68.8243		
08/30/16	672,986	-			68.8243		
08/31/16	666,228	6,758			68.8243		
09/01/16	659,317	6,911			68.8243		
09/02/16	659,317	-			68.8243		
09/03/16	659,317	-			68.8243		
09/04/16	659,317	-			68.8243		
09/05/16	659,317	-			68.8243		
09/06/16	642,276	17,041			68.8243		
09/07/16	642,276				68.8243		
09/08/16	642,276				68.8243		
09/09/16	642,276				68.8243		
09/10/16	642,276				68.8243		
09/11/16	642,276				68.8243		
09/12/16	642,276				68.8243		
09/13/16	642,276				68.8243		
09/14/16	642,276				68.8243		
09/15/16	642,276				68.8243		
09/16/16	642,276				68.8243		
09/17/16	642,276				68.8243		
09/18/16	642,276				68.8243		
09/19/16	642,276				68.8243		
09/20/16	642,276				68.8243		
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09/22/16	642,276				68.8243		
09/23/16	642,276				68.8243		
09/24/16	642,276				68.8243		
09/25/16	642,276				68.8243		
09/26/16	578,142	64,134			68.8243		
09/27/16	552,736	25,406			68.8243		
09/28/16	612,736	-	59,999.94	69.85	68.9244	1,428.57	69.85
09/29/16	672,736	-	59,999.94	69.85	69.0066	1,428.57	69.85
09/30/16	620,297	52,439			69.0066		
10/01/16	620,297	-			69.0066		
10/02/16	620,297	-			69.0066		
10/03/16	620,297	-			69.0066		
10/04/16	620,297	-			69.0066		
10/05/16	620,297	-			69.0066		
10/06/16	620,297	-			69.0066		
10/07/16	620,297	-			69.0066		
10/08/16	620,297	-			69.0066		
10/09/16	620,297	-			69.0066		
10/10/16	599,413	20,884			69.0066		
10/11/16	594,197	5,216			69.0066		
10/12/16	594,197				69.0066		
10/13/16	564,892	29,305			69.0066		
10/14/16	557,221	7,671			69.0066		
10/15/16	557,221				69.0066		
10/16/16	557,221				69.0066		
10/17/16	557,221				69.0066		
10/18/16	557,221				69.0066		
10/19/16	557,221				69.0066		
10/20/16	557,221				69.0066		
10/21/16	557,221				69.0066		
10/22/16	557,221				69.0066		
10/23/16	557,221				69.0066		
10/24/16	557,221				69.0066		
10/25/16	557,221				69.0066		
10/26/16	557,221				69.0066		
10/27/16	557,221				69.0066		
10/28/16	557,221				69.0066		
10/29/16	557,221				69.0066		
10/30/16	557,221				69.0066		
10/31/16	557,221				69.0066		
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11/02/16	557,221				69.0066		
11/03/16	557,221				69.0066		
11/04/16	557,221				69.0066		
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11/06/16	557,221				69.0066		
11/07/16	557,221				69.0066		
11/08/16	557,221				69.0066		
11/09/16	557,221				69.0066		

11/10/16	557,221		69.0066
11/11/16	557,221		69.0066
11/12/16	557,221		69.0066
11/13/16	557,221		69.0066
11/14/16	557,221		69.0066
11/15/16	557,221		69.0066
11/16/16	557,221		69.0066
11/17/16	557,221		69.0066
11/18/16	557,221		69.0066
11/19/16	557,221		69.0066
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11/24/16	557,221		69.0066
11/25/16	557,221		69.0066
11/26/16	557,221		69.0066
11/27/16	557,221		69.0066
11/28/16	557,221		69.0066
11/29/16	557,221		69.0066
11/30/16	557,221		69.0066
12/01/16	549,702	7,519	69.0066
12/02/16	549,702		69.0066
12/03/16	549,702		69.0066
12/04/16	549,702		69.0066
12/05/16	549,702		69.0066
12/06/16	549,702		69.0066
12/07/16	549,702		69.0066
12/08/16	549,702		69.0066
12/09/16	549,702		69.0066
12/10/16	549,702		69.0066
12/11/16	549,702		69.0066
12/12/16	549,702		69.0066
12/13/16	549,702		69.0066
12/14/16	549,702		69.0066
12/15/16	549,702		69.0066
12/16/16	549,702		69.0066
12/17/16	549,702		69.0066
12/18/16	549,702		69.0066
12/19/16	549,702		69.0066
12/20/16	549,702		69.0066
12/21/16	549,702		69.0066
12/22/16	549,702		69.0066
12/23/16	549,702		69.0066
12/24/16	549,702		69.0066
12/25/16	549,702		69.0066
12/26/16	549,702		69.0066
12/27/16	549,702		69.0066
12/28/16	549,702		69.0066
12/29/16	549,702		69.0066
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12/31/16	549,702		69.0066
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01/02/17	549,702		69.0066
01/03/17	549,702		69.0066
01/04/17	549,702		69.0066
01/05/17	549,702		69.0066
01/06/17	549,702		69.0066
01/07/17	549,702		69.0066
01/08/17	549,702		69.0066
01/09/17	549,702		69.0066
01/10/17	549,702		69.0066
01/11/17	549,702		69.0066
01/12/17	549,702		69.0066
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01/14/17	549,702		69.0066
01/15/17	549,702		69.0066
01/16/17	549,702		69.0066
01/17/17	549,702		69.0066
01/18/17	549,702		69.0066
01/19/17	549,702		69.0066
01/20/17	549,702		69.0066
01/21/17	549,702		69.0066
01/22/17	549,702		69.0066
01/23/17	549,702		69.0066
01/24/17	549,702		69.0066
01/25/17	549,702		69.0066

01/26/17	549,702				69.0066
01/27/17	549,702				69.0066
01/28/17	549,702				69.0066
01/29/17	549,702				69.0066
01/30/17	549,702				69.0066
01/31/17	549,702				69.0066
02/01/17	549,702				69.0066
02/02/17	549,702				69.0066
02/03/17	549,702				69.0066
02/04/17	549,702				69.0066
02/05/17	549,702				69.0066
02/06/17	549,702				69.0066
02/07/17	522,980	26,722			69.0066
02/08/17	522,980				69.0066
02/09/17	522,980				69.0066
02/10/17	522,980				69.0066
02/11/17	518,376	4,604			69.0066
02/12/17	518,376				69.0066
02/13/17	518,376				69.0066
02/14/17	518,376				69.0066
02/15/17	518,376				69.0066
02/16/17	518,376				69.0066
02/17/17	518,376				69.0066
02/18/17	518,376				69.0066
02/19/17	518,376				69.0066
02/20/17	518,376				69.0066
02/21/17	518,376				69.0066
02/22/17	518,376				69.0066
02/23/17	518,376				69.0066
02/24/17	518,376				69.0066
02/25/17	518,376				69.0066
02/26/17	518,376				69.0066
02/27/17	518,376				69.0066
02/28/17	518,376				69.0066
03/01/17	518,376				69.0066
03/02/17	518,376				69.0066
03/03/17	518,376				69.0066
03/04/17	518,376				69.0066
03/05/17	518,376				69.0066
03/06/17	518,376				69.0066
03/07/17	518,376				69.0066
03/08/17	518,376				69.0066
03/09/17	518,376				69.0066
03/10/17	518,376				69.0066
03/11/17	518,376				69.0066
03/12/17	518,376				69.0066
03/13/17	518,376				69.0066
03/14/17	518,376				69.0066
03/15/17	538,224		19,847.94	70.0062	69.0434
03/16/17	558,101		19,876.92	70.3339	69.0894
03/17/17	577,972		19,871.04	70.3161	69.1316
03/18/17	577,972				69.1316
03/19/17	577,972				69.1316
03/20/17	577,972				69.1316
03/21/17	577,972				69.1316
03/22/17	577,972				69.1316
03/23/17	577,972				69.1316
03/24/17	597,842		19,870.20	69.8847	69.1566
03/25/17	597,842				69.1566
03/26/17	597,842				69.1566
03/27/17	617,711		19,868.94	70.4818	69.1992
03/28/17	637,538		19,826.94	71.1760	69.2607
03/29/17	637,538				69.2607
03/30/17	601,228	36,310			69.2607
03/31/17	601,228				69.2607
04/01/17	601,228				69.2607
04/02/17	592,706	8,522			69.2607
04/03/17	567,850	24,856			69.2607
04/04/17	567,850				69.2607
04/05/17	554,280	13,570			69.2607
04/06/17	572,384	1,729	19,832.82	74.9326	69.4572
04/07/17	582,286	9,903	19,805.10	75.2436	69.6540
04/08/17	572,384	9,903			69.6540
04/09/17	572,384				69.6540
04/10/17	592,193		19,808.88	75.9721	69.8654
04/11/17	592,193				69.8654
04/12/17	592,193				69.8654

04/13/17	592,193			69.8654
04/14/17	592,193			69.8654
04/15/17	592,193			69.8654
04/16/17	592,193			69.8654
04/17/17	592,193			69.8654
04/18/17	592,193			69.8654
04/19/17	592,193			69.8654
04/20/17	592,193			69.8654
04/21/17	592,193			69.8654
04/22/17	592,193			69.8654
04/23/17	592,193			69.8654
04/24/17	592,193			69.8654
04/25/17	592,193			69.8654
04/26/17	592,193			69.8654
04/27/17	592,193			69.8654
04/28/17	592,193			69.8654
04/29/17	592,193			69.8654
04/30/17	592,193			69.8654
05/01/17	592,193			69.8654
05/02/17	592,193			69.8654
05/03/17	592,193			69.8654
05/04/17	592,193			69.8654
05/05/17	592,193			69.8654
05/06/17	592,193			69.8654
05/07/17	592,193			69.8654
05/08/17	592,193			69.8654
05/09/17	592,193			69.8654
05/10/17	592,193			69.8654
05/11/17	592,193			69.8654
05/12/17	592,193			69.8654
05/13/17	592,193			69.8654
05/14/17	576,373	15,820		69.8654
05/15/17	576,373			69.8654
05/16/17	576,373			69.8654
05/17/17	576,373			69.8654
05/18/17	576,373			69.8654
05/19/17	576,373			69.8654
05/20/17	576,373			69.8654
05/21/17	576,373			69.8654
05/22/17	576,373			69.8654
05/23/17	576,373			69.8654
05/24/17	576,373			69.8654
05/25/17	576,163	210		69.8654
05/26/17	576,163			69.8654
05/27/17	576,163			69.8654
05/28/17	576,163			69.8654
05/29/17	576,163			69.8654
05/30/17	576,163			69.8654
05/31/17	576,163			69.8654
06/01/17	576,163			69.8654
06/02/17	576,163			69.8654
06/03/17	576,163			69.8654
06/04/17	576,163			69.8654
06/05/17	576,163			69.8654
06/06/17	576,163			69.8654
06/07/17	576,163			69.8654
06/08/17	576,163			69.8654
06/09/17	576,163			69.8654
06/10/17	576,163			69.8654
06/11/17	575,866	297		69.8654
06/12/17	575,866			69.8654
06/13/17	575,866			69.8654
06/14/17	575,866			69.8654
06/15/17	595,671		19,805.10	69.7477
06/16/17	595,671		66.3270	69.7477
06/17/17	595,671			69.7477
06/18/17	595,671			69.7477
06/19/17	595,671			69.7477
06/20/17	595,671			69.7477
06/21/17	595,671			69.7477
06/22/17	595,671			69.7477
06/23/17	595,671			69.7477
06/24/17	595,671			69.7477
06/25/17	595,671			69.7477
06/26/17	595,671			69.7477
06/27/17	595,671			69.7477
06/28/17	595,671			69.7477

06/29/17	595,671				69.7477
06/30/17	595,671				69.7477
07/01/17	595,671				69.7477
07/02/17	595,671				69.7477
07/03/17	595,671				69.7477
07/04/17	595,671				69.7477
07/05/17	595,671				69.7477
07/06/17	595,671				69.7477
07/07/17	595,671				69.7477
07/08/17	595,671				69.7477
07/09/17	595,671				69.7477
07/10/17	584,671	11,000			69.7477
07/11/17	584,671				69.7477
07/12/17	584,671				69.7477
07/13/17	584,671				69.7477
07/14/17	584,671				69.7477
07/15/17	584,671				69.7477
07/16/17	584,671				69.7477
07/17/17	584,671				69.7477
07/18/17	571,726	12,945			69.7477
07/19/17	571,726				69.7477
07/20/17	571,726				69.7477
07/21/17	571,726				69.7477
07/22/17	571,726				69.7477
07/23/17	571,726				69.7477
07/24/17	537,415	34,311			69.7477
07/25/17	537,415				69.7477
07/26/17	537,415				69.7477
07/27/17	576,637	384	39,606.00	74.0257	70.0416
07/28/17	616,227		39,590.04	74.6158	70.3354
07/29/17	616,227				70.3354
07/30/17	609,094	7,133			70.3354
07/31/17	648,706		39,611.88	75.5538	70.6541
08/01/17	681,375	6,869	39,537.96	75.7900	70.9521
08/02/17	674,634	6,741			70.9521
08/03/17	694,453		19,818.96	75.3655	71.0781
08/04/17	714,248		19,795.02	75.2209	71.1929
08/05/17	714,248				71.1929
08/06/17	714,248				71.1929
08/07/17	714,248				71.1929
08/08/17	753,846		39,598.02	75.0452	71.3952
08/09/17	793,402		39,556.02	74.8982	71.5699
08/10/17	793,402				71.5699
08/11/17	793,402				71.5699
08/12/17	793,402				71.5699
08/13/17	793,402				71.5699
08/14/17	793,402				71.5699
08/15/17	793,402				71.5699
08/16/17	793,402				71.5699
08/17/17	793,402				71.5699
08/18/17	793,402				71.5699
08/19/17	793,402				71.5699
08/20/17	793,402				71.5699
08/21/17	793,402				71.5699
08/22/17	793,402				71.5699
08/23/17	793,402				71.5699
08/24/17	793,402				71.5699
08/25/17	793,402				71.5699
08/26/17	793,402				71.5699
08/27/17	793,402				71.5699
08/28/17	793,402				71.5699
08/29/17	793,402				71.5699
08/30/17	793,402				71.5699
08/31/17	793,402				71.5699
09/01/17	793,402				71.5699
09/02/17	793,402				71.5699
09/03/17	793,402				71.5699
09/04/17	793,402				71.5699
09/05/17	793,402				71.5699
09/06/17	793,402				71.5699
09/07/17	793,402				71.5699
09/08/17	793,402				71.5699
09/09/17	793,402				71.5699
09/10/17	793,402				71.5699
09/11/17	793,402				71.5699
09/12/17	793,402				71.5699
09/13/17	832,969		39,566.94	80.4980	71.9940 DG-24

09/14/17	872,551	39,582.06	81.2148	72.4123	DG-25
09/15/17	872,551			72.4123	
09/16/17	902,095	29,544.06	81.8664	72.7219	DG-26
09/17/17	941,553	39,458.16	81.6063	73.0942	DG-27
09/18/17	941,553			73.0942	DG-28
09/19/17	941,553			73.0942	
09/20/17	941,553			73.0942	
09/21/17	941,553			73.0942	
09/22/17	941,553			73.0942	
09/23/17	941,553			73.0942	
09/24/17	941,553			73.0942	
09/25/17	941,553			73.0942	
09/26/17	941,553			73.0942	
09/27/17	941,553			73.0942	
09/28/17	941,553			73.0942	
09/29/17	941,553			73.0942	
09/30/17	941,553			73.0942	
10/01/17	941,553			73.0942	
10/02/17	941,553			73.0942	
10/03/17	941,553			73.0942	
10/04/17	941,553			73.0942	
10/05/17	941,553			73.0942	
10/06/17	941,553			73.0942	
10/07/17	941,553			73.0942	
10/08/17	941,553			73.0942	
10/09/17	941,553			73.0942	
10/10/17	941,553			73.0942	
10/11/17	941,553			73.0942	
10/12/17	941,553			73.0942	
10/13/17	941,553			73.0942	
10/14/17	1,000,874	59,320.80	81.5361	73.5946	DG-29
10/15/17	1,050,332	49,457.94	81.7596	73.9790	DG-30
10/16/17	1,070,161	19,829.04	81.9266	74.1263	DG-31
10/17/17	1,089,939	19,777.80	81.9736	74.2687	DG-32
10/18/17	1,109,725	19,786.20	81.4264	74.3963	DG-33
10/19/17	1,129,485	19,760.16	81.3337	74.5177	DG-34
10/20/17	1,139,362	9,876.72	81.3608	74.5770	DG-35
10/21/17	1,139,362			74.5770	
10/22/17	1,139,362			74.5770	
10/23/17	1,159,173	19,810.98	81.7290	74.6992	DG-52
10/24/17	1,188,775	29,602.44	81.9007	74.8786	DG-36
10/25/17	1,228,272	39,497.22	82.6728	75.1292	DG-37
10/26/17	1,228,272			75.1292	
10/27/17	1,267,823	39,550.98	84.0143	75.4064	DG-38
10/28/17	1,307,336	39,512.76	84.3575	75.6769	DG-39
10/29/17	1,346,850	39,513.60	84.4576	75.9345	DG-40
10/30/17	1,386,332	39,482.52	84.6223	76.1819	DG-41
10/31/17	1,425,868	39,535.44	84.5395	76.4137	DG-42
11/01/17	1,455,488	29,620.92	84.1958	76.5721	DG-43
11/02/17	1,495,006	39,517.80	84.1884	76.7734	DG-44
11/03/17	1,534,534	39,527.88	84.4285	76.9706	DG-45
11/04/17	1,574,114	39,579.96	84.8295	77.1682	DG-46
11/05/17	1,574,114			77.1682	
11/06/17	1,574,114			77.1682	
11/07/17	1,613,774	39,660.18	86.5054	77.3976	DG-47
11/08/17	1,681,727	67,953.06	86.5354	77.7669	DG-48
11/09/17	1,800,529	118,802.04	86.6885	78.3555	DG-49
11/10/17	1,879,704	79,174.20	86.8152	78.7119	DG-50
11/11/17	1,958,916	79,212.84	86.6218	79.0317	DG-51
11/12/17	1,958,916			79.0317	
11/13/17	2,028,127	69,210	86.1554	79.2748	DG-54
11/14/17	2,028,127			79.2748	
11/15/17	2,028,127			79.2748	
11/16/17	2,067,656	39,529	85.9369	79.4022	
11/17/17	2,067,656			79.4022	
11/18/17	2,097,364	29,708	87.0975	79.5112	
11/19/17	2,137,045	39,681	86.8796	79.6480	
11/20/17	2,166,767	29,722	86.7079	79.7448	
11/21/17	2,226,202	59,435	86.4767	79.9246	
11/22/17	2,226,202			79.9246	
11/23/17	2,226,202			79.9246	
11/24/17	2,245,967	19,765	86.4039	79.9816	
11/25/17	2,344,846	98,879	86.4039	80.2524	
11/26/17	2,344,846			80.2524	
11/27/17	2,344,846			80.2524	
11/28/17	2,404,186	59,340	86.7471	80.4127	
11/29/17	2,522,994	118,808	86.0412	80.6778	

11/30/17	90,312	99,020	85.8714	80.8739	CUADRE
12/01/17	179,357	89,045	86.1239	83.4804	
12/02/17	307,987	128,630	86.7305	84.8378	
12/03/17	407,004	99,017	86.1400	85.1546	
12/04/17	506,062	99,058	85.7521	85.2715	
12/05/17	585,350	79,288	84.6802	85.1914	
12/06/17	634,865	49,515	84.6977	85.1529	
12/07/17	684,395	49,530	84.9964	85.1416	
12/08/17	783,451	99,056	85.9790	85.2475	
12/09/17	882,466	99,015	86.4627	85.3838	
12/10/17	951,924	69,457	86.7636	85.4845	
12/11/17	1,031,161	79,237	86.8045	85.5859	
12/12/17	1,130,233	99,072	86.3833	85.6558	
12/13/17	1,130,233			85.6558	
12/14/17	1,199,513	69,280	85.2626	85.6331	
12/15/17	1,308,543	109,030	85.2465	85.6009	
12/16/17	1,397,759	89,217	85.1508	85.5722	
12/17/17	1,506,794	109,034	85.4388	85.5625	
12/18/17	1,605,934	99,140	85.9633	85.5873	
12/19/17	1,675,339	69,405	86.4780	85.6242	
12/20/17	1,764,605	89,266	86.7903	85.6832	
12/21/17	1,834,050	69,445	87.1928	85.7403	
12/22/17	298,285	99,020	87.6051	83.0222	CUADRE
12/23/17	367,658	69,373	87.9317	83.9486	
12/24/17	456,895	89,237	87.9317	84.7265	
12/25/17	456,895			84.7265	
12/26/17	526,329	69,434	89.8140	85.3977	
12/27/17	536,251	9,922	90.9139	85.4997	
12/28/17	536,251			85.4997	
12/29/17	536,251			85.4997	
12/30/17	645,357	109,106	91.8960	86.5811	
12/31/17	734,795	89,438	91.8960	87.2280	
01/01/18	734,795			87.2280	
01/02/18	814,795	80,000	91.8734	87.6841	
01/03/18	894,795	80,000	91.9726	88.0675	
01/04/18	954,172	59,377	92.0328	88.3143	
01/05/18	1,054,172	100,000	91.7407	88.6393	
01/06/18	1,054,172	-		88.6393	
01/07/18	1,154,172	100,000	91.2782	88.8680	
01/08/18	1,254,172	100,000	91.4158	89.0711	
01/09/18	1,354,172	100,000	91.7334	89.2677	
01/10/18	1,454,172	100,000	92.1620	89.4667	
01/11/18	1,554,172	100,000	92.3445	89.6519	
01/12/18	1,654,171	100,000	92.3469	89.8148	
01/13/18	1,704,172	50,000	92.4745	89.8929	
01/14/18	1,704,172	-		89.8929	
01/15/18	1,754,172	50,000	92.2010	89.9587	
01/16/18	1,804,172	50,000	92.0694	90.0172	
01/17/18	1,864,172	60,000	91.8963	90.0776	
01/18/18	1,924,172	60,000	92.0171	90.1381	
01/19/18	1,984,172	60,000	91.9959	90.1943	
01/20/18	2,044,172	60,000	92.0162	90.2478	
01/21/18	2,104,172	60,000	92.0171	90.2982	
01/22/18	2,164,172	60,000	92.4255	90.3572	
01/23/18	2,224,171	60,000	93.1288	90.4320	
01/24/18	2,284,171	60,000	94.0038	90.5258	
01/25/18	2,344,171	60,000	94.6897	90.6324	
01/26/18	2,404,171	60,000	95.0806	90.7434	
01/27/18	2,464,171	60,000	95.2990	90.8543	
01/28/18	2,524,171	60,000	94.8736	90.9498	
01/29/18	2,584,171	60,000	94.0016	91.0207	
01/30/18	2,644,171	60,000	93.1444	91.0689	
01/31/18	235,364	60,000	93.0557	91.1130	CUADRE
02/01/18	294,859	59,495	92.9232	91.4783	
02/02/18	354,394	59,535	92.7759	91.6962	
02/03/18	354,394	-		91.6962	
02/04/18	413,975	59,581	91.8083	91.7124	
02/05/18	443,731	29,756	90.8743	91.6562	
02/06/18	503,196	59,465	89.2073	91.3668	
02/07/18	562,732	59,536	87.8783	90.9977	
02/08/18	632,094	69,362	86.0601	90.4559	
02/09/18	701,472	69,378	84.9749	89.9138	
02/10/18	770,883	69,411	84.0288	89.3839	
02/11/18	840,266	69,383	83.8134	88.9239	
02/12/18	909,713	69,446	83.5415	88.5130	
02/13/18	979,192	69,479	83.9254	88.1875	
02/14/18	1,048,654	69,462	84.6422	87.9527	

02/15/18	1,118,125	69,471	85.6621	87.8104
02/16/18	1,187,601	69,477	86.0261	87.7060
02/17/18	1,257,056	69,455	86.2727	87.6268
02/18/18	1,276,938	19,882	86.2727	87.6057
02/19/18	1,356,297	79,359	86.5341	87.5430
02/20/18	1,425,724	69,427	86.8504	87.5093
02/21/18	1,495,262	69,538	87.4305	87.5056
02/22/18	1,564,697	69,435	87.9772	87.5265
02/23/18	1,634,133	69,436	88.4691	87.5666
02/24/18	1,713,637	79,504	88.6971	87.6190
02/25/18	1,793,165	79,528	88.9143	87.6765
02/26/18	187,751	80,000	90.0234	87.7767 CUADRE
02/27/18	267,751	80,000	88.9324	88.1220
02/28/18	347,751	80,000	86.4870	87.7459
03/01/18	427,183	79,432	85.0883	87.2517
03/02/18	506,665	79,482	84.6627	86.8456
03/03/18	586,114	79,449	84.5355	86.5324
03/04/18	665,652	79,538	84.8055	86.3261
03/05/18	745,167	79,515	85.1574	86.2014
03/06/18	745,167			86.2014
03/07/18	745,167			86.2014
03/08/18	745,167			86.2014
03/09/18	745,167			86.2014
03/10/18	824,335	79,168	84.9633	86.0825
03/11/18	903,499	79,165	84.6279	85.9550
03/12/18	982,722	79,223	84.4422	85.8331
03/13/18	1,061,984	79,261	84.4807	85.7321
03/14/18	1,131,184	69,200	84.9586	85.6848
03/15/18	54,560	118,825	85.5557	85.6725 CUADRE
03/16/18	54,560			85.6725
03/17/18	54,560			85.6725
03/18/18	113,988	59,428	86.1243	85.9080
03/19/18	222,993	109,005	86.6950	86.2927
03/20/18	222,993			86.2927
03/21/18	222,993			86.2927
03/22/18	222,993			86.2927
03/23/18	222,993			86.2927
03/24/18	222,993			86.2927
03/25/18	322,263	99,270	90.7301	87.6596
03/26/18	322,263			87.6596
03/27/18	361,977	39,714	90.8290	88.0073
03/28/18	401,626	39,649	90.9034	88.2932
03/29/18	441,334	39,708	90.8650	88.5246
03/30/18	441,334			88.5246
03/31/18	480,993	39,659	90.9704	88.7263
04/01/18	520,700	39,707	90.4421	88.8571
04/02/18	560,397	39,697	90.1244	88.9469
04/03/18	610,095	49,698	89.5319	88.9946
04/04/18	659,696	49,601	89.4521	89.0290
04/05/18	709,268	49,572	88.9374	89.0226
04/06/18	758,784	49,516	88.6977	89.0014
04/07/18	808,306	49,522	88.4735	88.9690
04/08/18	857,851	49,545	89.0456	88.9734
04/09/18	907,372	49,521	90.6039	89.0624
04/10/18	956,934	49,562	92.5232	89.2417
04/11/18	1,006,476	49,542	93.7177	89.4620
04/12/18	1,026,325	19,849	94.1258	89.5522
04/13/18	1,075,877	49,551	94.1731	89.7650
04/14/18	1,125,355	49,478	94.3729	89.9676
04/15/18	1,174,976	49,621	93.9421	90.1355
04/16/18	1,224,530	49,555	93.3159	90.2642
04/17/18	1,274,138	49,608	93.1798	90.3777
04/18/18	1,323,672	49,534	93.7132	90.5025
04/19/18	1,353,455	29,782	94.6366	90.5935
04/20/18	1,353,455			90.5935
04/21/18	1,353,455			90.5935
04/22/18	1,353,455			90.5935
04/23/18	1,353,455			90.5935
04/24/18	1,383,153	29,698	95.6513	90.7021
04/25/18	1,412,972	29,819	95.8993	90.8118
04/26/18	1,442,710	29,738	96.2269	90.9234
04/27/18	216,012	29,704	96.4304	91.0345 CUADRE
04/28/18	245,710	29,698	96.3112	91.6723
04/29/18	275,419	29,709	96.5161	92.1948
04/30/18	305,048	29,629	95.9978	92.5642
05/01/18	334,777	29,729	95.2679	92.8043
05/02/18	364,543	29,766	96.0482	93.0691

05/03/18	414,131		49,588	96.5006	93.4800
05/04/18	463,668		49,537	97.0971	93.8665
05/05/18	513,250		49,582	97.4874	94.2163
05/06/18	562,787		49,537	97.5304	94.5080
05/07/18	612,360		49,573	98.4413	94.8264
05/08/18	661,978		49,618	98.9810	95.1378
05/09/18	711,541		49,563	99.9092	95.4701
05/10/18	761,180		49,640	99.9696	95.7636
05/11/18	810,811		49,630	100.0109	96.0236
05/12/18	810,811				96.0236
05/13/18	810,811				96.0236
05/14/18	860,226		49,415	100.7077	96.2926
05/15/18	860,226				96.2926
05/16/18	860,226				96.2926
05/17/18	860,226				96.2926
05/18/18	860,226				96.2926
05/19/18	860,226				96.2926
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05/27/18	860,226				96.2926
05/28/18	860,226				96.2926
05/29/18	860,226				96.2926
05/30/18	238,129				96.2926 CUADRE
05/31/18	238,129				96.2926
06/01/18	238,129				96.2926
06/02/18	238,129				96.2926
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06/21/18	238,129				96.2926 CUADRE
06/22/18	238,129				96.2926
06/23/18	238,129				96.2926
06/24/18	238,129				96.2926
06/25/18	238,129				96.2926
06/26/18	233,901	4,228			96.2926 CUADRE
06/27/18	233,901				96.2926
06/28/18	233,901				96.2926
06/29/18	233,901				96.2926
06/30/18	233,901				96.2926
07/01/18	233,901				96.2926
07/02/18	233,901				96.2926
07/03/18	293,901		60,000	96.8299	96.4023
07/04/18	353,901		60,000	97.1411	96.5275
07/05/18	413,901		60,000	97.2321	96.6297
07/06/18	401,978	11,923			96.6297
07/07/18	390,054	11,923			96.6297
07/08/18	378,131	11,923			96.6297
07/09/18	366,207	11,923			96.6297
07/10/18	354,284	11,923			96.6297
07/11/18	354,284				96.6297
07/12/18	354,284				96.6297
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07/16/18	354,284				96.6297
07/17/18	354,284				96.6297
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07/21/18	354,284				96.6297
07/22/18	354,284				96.6297
07/23/18	349,677	4,608			96.6297
07/24/18	345,069	4,608			96.6297
07/25/18	345,069				96.6297
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08/07/18	345,069				96.6297
08/08/18	345,069				96.6297
08/09/18	345,069				96.6297
08/10/18	326,485	18,585			96.6297
08/11/18	307,900	18,585			96.6297
08/12/18	289,316	18,585			96.6297
08/13/18	270,731	18,585			96.6297
08/14/18	270,731				96.6297
08/15/18	270,731				96.6297
08/16/18	270,731				96.6297
08/17/18	259,064	11,667			96.6297
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08/22/18	259,064				96.6297
08/23/18	298,621		39,557	97.7343	96.7760
08/24/18	315,023	13,348	29,750	98.2569	96.9159
08/25/18	315,023				96.9159
08/26/18	315,023				96.9159
08/27/18	354,695		39,672	99.5764	97.2134
08/28/18	394,361		39,666	100.0599	97.4997
08/29/18	434,097		39,736	100.4426	97.7691
08/30/18	473,807		39,710	100.3800	97.9879
08/31/18	473,807				97.9879
09/01/18	473,807				97.9879
09/02/18	473,807				97.9879
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09/09/18	473,807				97.9879
09/10/18	473,807				97.9879
09/11/18	473,807				97.9879
09/12/18	503,437		29,630	100.1561	98.1156
09/13/18	533,112		29,675	99.5106	98.1932
09/14/18	533,112				98.1932
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12/21/18	488,706	38,721	98.1933
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05/31/19	447,543	14,898			98.1933
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06/25/19	447,543				98.1933
06/26/19	496,973		49,430	87.7402	97.1536
06/27/19	546,451		49,478	87.9362	96.3190
06/28/19	586,087		39,636	87.4714	95.7207
06/29/19	586,087				95.7207
06/30/19	462,134	123,953			95.7207
07/01/19	462,134				95.7207
07/02/19	462,134				95.7207
07/03/19	462,134				95.7207
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07/12/19	462,134				95.7207
07/13/19	462,134				95.7207
07/14/19	462,134				95.7207
07/15/19	378,482	142,923	59,271	87.3852	94.4153
07/16/19	437,864		59,382	86.1138	93.2895
07/17/19	497,139		59,275	84.8506	92.2833
07/18/19	546,559		49,420	84.6627	91.5942
07/19/19	546,559				91.5942
07/20/19	546,559				91.5942
07/21/19	546,559				91.5942
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07/28/19	546,559				91.5942
07/29/19	546,559				91.5942
07/30/19	546,559				91.5942
07/31/19	546,559				91.5942
08/01/19	546,559				91.5942
08/02/19	546,559				91.5942
08/03/19	546,559				91.5942
08/04/19	546,559				91.5942
08/05/19	546,559				91.5942
08/06/19	546,559				91.5942
08/07/19	546,559				91.5942

08/08/19	546,559				91.5942
08/09/19	546,559				91.5942
08/10/19	546,559				91.5942
08/11/19	546,559				91.5942
08/12/19	546,559				91.5942
08/13/19	546,559				91.5942
08/14/19	546,559				91.5942
08/15/19	546,559				91.5942
08/16/19	546,559				91.5942
08/17/19	546,559				91.5942
08/18/19	546,559				91.5942
08/19/19	546,559				91.5942
08/20/19	546,559				91.5942
08/21/19	546,559				91.5942
08/22/19	546,559				91.5942
08/23/19	546,559				91.5942
08/24/19	546,559				91.5942
08/25/19	546,559				91.5942
08/26/19	546,559				91.5942
08/27/19	606,559		60,000	86.5271	91.0930
08/28/19	666,559		60,000	86.5271	90.6820
08/29/19	666,559				90.6820
08/30/19	666,559				90.6820
08/31/19	244,119	422,440			90.6820
09/01/19	244,119				90.6820
09/02/19	244,119				90.6820
09/03/19	244,119				90.6820
09/04/19	209,868	34,251			90.6820
09/05/19	182,686	27,182			90.6820
09/06/19	148,777	33,909			90.6820
09/07/19	148,777				90.6820
09/08/19	148,777				90.6820
09/09/19	86,331	62,446			90.6820
09/10/19	117,802	28,529	60,000	86.8627	88.7367
09/11/19	177,802		60,000	86.8627	88.1043
09/12/19	237,802		60,000	86.8627	87.7910
09/13/19	177,298	100,504	40,000	86.8627	87.5816
09/14/19	177,298				87.5816
09/15/19	177,298				87.5816
09/16/19	177,298				87.5816
09/17/19	177,298				87.5816
09/18/19	123,307	53,991			87.5816
09/19/19	95,383	77,344	49,420	97.8313	92.8922
09/20/19	125,034		29,651	97.9893	94.1010
09/21/19	154,677		29,643	97.6804	94.7870
09/22/19	184,406		29,729	97.8393	95.2790
09/23/19	214,090		29,684	97.6008	95.6010
09/24/19	200,038	14,052			95.6010
09/25/19	229,740		29,702	96.5641	95.7255
09/26/19	220,242	9,498			95.7255
09/27/19	249,929		29,687	96.0043	95.7586
09/28/19	259,815		9,886	95.8298	95.7613
09/29/19	289,540		29,726	95.3577	95.7199
09/30/19	289,540				95.7199
10/01/19	309,307		19,766	93.9893	95.6093
10/02/19	379,307		70,000	92.9443	95.1175
10/03/19	419,307		40,000	92.9443	94.9102
10/04/19	331,314	157,993	70,000	92.9443	94.4948
10/05/19	401,314		70,000	92.9443	94.2244
10/06/19	471,314		70,000	92.9443	94.0342
10/07/19	436,492	34,822			94.0342
10/08/19	486,194		49,702	94.0160	94.0324
10/09/19	535,703		49,509	95.1683	94.1374
10/10/19	508,998	56,388	29,683	95.6662	94.2265
10/11/19	508,998				94.2265
10/12/19	508,998				94.2265
10/13/19	508,998				94.2265
10/14/19	508,998				94.2265
10/15/19	508,998				94.2265
10/16/19	508,998				94.2265
10/17/19	508,998				94.2265
10/18/19	508,998				94.2265
10/19/19	508,998				94.2265
10/20/19	508,998				94.2265
10/21/19	528,854		19,856	95.4220	94.2714
10/22/19	548,710		19,856	95.6522	94.3214
10/23/19	548,710				94.3214

10/24/19	548,710				94.3214
10/25/19	548,710				94.3214
10/26/19	548,710				94.3214
10/27/19	548,710				94.3214
10/28/19	548,710				94.3214
10/29/19	548,710				94.3214
10/30/19	548,710				94.3214
10/31/19	548,710				94.3214
11/01/19	548,710				94.3214
11/02/19	548,710				94.3214
11/03/19	548,710				94.3214
11/04/19	548,710				94.3214
11/05/19	548,710				94.3214
11/06/19	548,710				94.3214
11/07/19	548,710				94.3214
11/08/19	380,999	207,404	39,693	94.1741	94.3060
11/09/19	380,999				94.3060
11/10/19	380,999				94.3060
11/11/19	380,999				94.3060
11/12/19	380,999				94.3060
11/13/19	380,999				94.3060
11/14/19	380,999				94.3060
11/15/19	380,999				94.3060
11/16/19	380,999				94.3060
11/17/19	380,999				94.3060
11/18/19	400,870		19,871	93.0947	94.2460
11/19/19	400,870				94.2460
11/20/19	400,870				94.2460
11/21/19	400,870				94.2460
11/22/19	400,870				94.2460
11/23/19	400,870				94.2460
11/24/19	400,870				94.2460
11/25/19	400,870				94.2460
11/26/19	400,870				94.2460
11/27/19	400,870				94.2460
11/28/19	400,870				94.2460
11/29/19	400,870				94.2460
11/30/19	400,870				94.2460
12/01/19	400,870				94.2460
12/02/19	400,870				94.2460
12/03/19	400,870				94.2460
12/04/19	348,321	52,549			94.2460
12/05/19	377,995		29,674	89.5988	93.8812
12/06/19	378,466		471	89.9708	93.8763
12/07/19	378,466				93.8763
12/08/19	378,466				93.8763
12/09/19	378,466				93.8763
12/10/19	378,466				93.8763
12/11/19	378,466				93.8763
12/12/19	378,466				93.8763
12/13/19	378,466				93.8763
12/14/19	408,289		29,823	91.6044	93.7103
12/15/19	408,289				93.7103
12/16/19	408,289				93.7103
12/17/19	408,289				93.7103
12/18/19	408,289				93.7103
12/19/19	408,289				93.7103
12/20/19	408,289				93.7103
12/21/19	408,289				93.7103
12/22/19	408,289				93.7103
12/23/19	408,289				93.7103
12/24/19	408,289				93.7103
12/25/19	408,289				93.7103
12/26/19	408,289				93.7103
12/27/19	408,289				93.7103
12/28/19	408,289				93.7103
12/29/19	408,289				93.7103
12/30/19	408,289				93.7103
12/31/19	408,289				93.7103
01/01/20	408,289				93.7103
01/02/20	408,289				93.7103
01/03/20	408,289				93.7103
01/04/20	408,289				93.7103
01/05/20	408,289				93.7103
01/06/20	408,289				93.7103
01/07/20	408,289				93.7103
01/08/20	408,289				93.7103

AJUSTE

01/09/20	467,813		59,524	89.9349	93.2300	
01/10/20	547,239		79,426	89.4556	92.6822	
01/11/20	636,541		89,302	89.1186	92.1822	
01/12/20	745,863		109,322	88.6597	91.6659	
01/13/20	855,206		109,343	88.2961	91.2351	
01/14/20	974,482		119,276	87.4403	90.7706	
01/15/20	1,083,824		109,343	86.8488	90.3749	
01/16/20	1,143,532		59,708	86.1947	90.1567	
01/17/20	1,143,532				90.1567	
01/18/20	1,143,532				90.1567	
01/19/20	1,143,532				90.1567	
01/20/20	1,163,474		19,941	85.7003	90.0803	
01/21/20	1,233,167		69,693	84.9800	89.7920	
01/22/20	1,253,077		19,910	84.1662	89.7027	
01/23/20	1,253,077				89.7027	
01/24/20	1,312,805		59,728	82.0402	89.3540	
01/25/20	1,312,805				89.3540	
01/26/20	1,372,461		59,656	80.4975	88.9691	
01/27/20	1,372,461				88.9691	
01/28/20	1,432,077		59,616	79.8177	88.5881	
01/29/20	1,432,077				88.5881	
01/30/20	1,491,739		59,662	78.0145	88.1652	
01/31/20	267,540	1,224,199			88.1652	
02/01/20	357,081		89,541	76.7837	85.3112	2,131.93
02/02/20	357,081				85.3112	
02/03/20	416,766		59,685	75.3741	83.8881	1,421.07
02/04/20	416,766				83.8881	
02/05/20	456,546		39,780	77.0558	83.2928	947.14
02/06/20	456,546				83.2928	
02/07/20	496,388		39,842	77.8904	82.8592	948.62
02/08/20	496,388				82.8592	
02/09/20	536,228		39,840	76.6620	82.3988	948.57
02/10/20	536,228				82.3988	
02/11/20	576,056		39,828	76.9629	82.0229	948.29
02/12/20	576,056				82.0229	
02/13/20	615,897		39,841	78.9876	81.8266	
02/14/20	615,897				81.8266	
02/15/20	655,699		39,802	79.5670	81.6894	
02/16/20	655,699				81.6894	
02/17/20	695,449		39,750	79.2163	81.5481	
02/18/20	695,449				81.5481	
02/19/20	735,217		39,768	79.3826	81.4309	
02/20/20	735,217				81.4309	
02/21/20	775,014		39,797	79.4263	81.3280	
02/22/20	775,014				81.3280	
02/23/20	814,775		39,761	78.3230	81.1813	
02/24/20	814,775				81.1813	
02/25/20	854,565		39,789	74.1898	80.8558	
02/26/20	854,565				80.8558	
02/27/20	874,467		19,902	71.2997	80.6383	
02/28/20	295,254	579,213			80.6383	
02/29/20	335,016		39,762	70.9996	79.4943	
03/01/20	335,016				79.4943	
03/02/20	354,882		19,866	72.5362	79.1048	
03/03/20	354,882				79.1048	
03/04/20	414,430		59,548	72.8764	78.2099	
03/05/20	414,430				78.2099	
03/06/20	434,311		19,881	68.6766	77.7735	
03/07/20	434,311				77.7735	
03/08/20	454,175		19,864	64.0071	77.1714	
03/09/20	454,175				77.1714	
03/10/20	474,063		19,888	59.9042	76.4470	
03/11/20	474,063				76.4470	
03/12/20	493,936		19,873	58.2858	75.7163	
03/13/20	493,936				75.7163	
03/14/20	493,936				75.7163	
03/15/20	493,936				75.7163	
03/16/20	503,890		9,954	53.8399	75.2841	
03/17/20	503,890				75.2841	
03/18/20	503,890				75.2841	
03/19/20	503,890				75.2841	
03/20/20	503,890				75.2841	
03/21/20	503,890				75.2841	
03/22/20	503,890				75.2841	
03/23/20	503,890				75.2841	
03/24/20	503,890				75.2841	
03/25/20	503,890				75.2841	

03/26/20	503,890				75.2841		
03/27/20	533,702		29,812	53.2959	74.0559		
03/28/20	533,702				74.0559		
03/29/20	533,702				74.0559		
03/30/20	533,702				74.0559		
03/31/20	386,355	157,291	9,944	49.9079	73.4344		
04/01/20	386,355				73.4344		
04/02/20	386,355				73.4344		
04/03/20	416,135		29,781	50.3888	71.7851		
04/04/20	416,135				71.7851		
04/05/20	416,135				71.7851		
04/06/20	416,135				71.7851		
04/07/20	416,135				71.7851		
04/08/20	445,948		29,812	51.0480	70.3988		
04/09/20	495,626		49,679	49.7848	68.3326		
04/10/20	515,465		19,839	48.8491	67.5827		
04/11/20	515,465				67.5827		
04/12/20	515,465				67.5827		
04/13/20	515,465				67.5827		
04/14/20	515,465				67.5827		
04/15/20	565,193		49,728	47.6610	65.8299		
04/16/20	565,193				65.8299		
04/17/20	565,193				65.8299		
04/18/20	614,895		49,702	48.0599	64.3936		
04/19/20	614,895				64.3936		
04/20/20	614,895				64.3936		
04/21/20	614,895				64.3936		
04/22/20	684,326		69,431	40.8700	62.0069		
04/23/20	684,326				62.0069		
04/24/20	684,326				62.0069		
04/25/20	733,944		49,617	36.1998	60.2622		
04/26/20	733,944				60.2622		
04/27/20	733,944				60.2622		
04/28/20	733,944				60.2622		
04/29/20	763,722		29,778	35.1417	59.2828		
04/30/20	349,556	414,166			59.2828		
05/01/20	384,348	15,208	50,000	40.1555	56.7945	Precio Consumo	Compras
05/02/20	369,140	15,208			\$20,564.79		\$47,803.92
05/03/20	353,932	15,208			56.7945	\$20,564.79	\$0.00
05/04/20	338,724	15,208			56.7945	\$20,564.79	\$0.00
05/05/20	363,516	15,208	40,000	41.6664	55.1299	\$19,962.04	\$39,682.25
05/06/20	348,308	15,208			55.1299	\$19,962.04	\$0.00
05/07/20	333,100	15,208			55.1299	\$19,962.04	\$0.00
05/08/20	387,892	15,208	70,000	43.3986	53.0128	\$19,195.48	\$72,330.71
05/09/20	372,685	15,208			53.0128	\$19,195.48	\$0.00
05/10/20	357,477	15,208			53.0128	\$19,195.48	\$0.00
05/11/20	342,269	15,208			53.0128	\$19,195.48	\$0.00
05/12/20	387,061	15,208	60,000	42.6214	51.4020	\$18,612.21	\$60,887.65
05/13/20	371,853	15,208			51.4020	\$18,612.21	\$0.00
05/14/20	356,645	15,208			51.4020	\$18,612.21	\$0.00
05/15/20	411,437	15,208	70,000	45.5602	50.4081	\$18,252.33	\$75,933.36
05/16/20	396,229	15,208			50.4081	\$18,252.33	\$0.00
05/17/20	381,022	15,208			50.4081	\$18,252.33	\$0.00
05/18/20	365,814	15,208			50.4081	\$18,252.33	\$0.00
05/19/20	382,454	13,360	30,000	47.9200	50.2129	\$15,972.50	\$34,228.57
05/20/20	369,094	13,360			50.2129	\$15,972.50	\$0.00
05/21/20	369,094				50.2129	\$0.00	\$0.00
05/22/20	385,734	13,360	30,000	47.9200	50.0346	\$15,915.77	\$34,228.57
05/23/20	372,374	13,360			50.0346	\$15,915.77	\$0.00
05/24/20	359,014	13,360			50.0346	\$15,915.77	\$0.00
05/25/20	345,654	13,360			50.0346	\$15,915.77	\$0.00
05/26/20	362,294	13,360	30,000	47.9200	49.8595	\$15,860.07	\$34,228.57
05/27/20	348,934	13,360			49.8595	\$15,860.07	\$0.00
05/28/20	335,574	13,360			49.8595	\$15,860.07	\$0.00
05/29/20	352,214	13,360	30,000	47.9200	49.6943	\$15,807.52	\$34,228.57
05/30/20	338,854	13,360			49.6943	\$15,807.52	\$0.00
05/31/20	325,494	13,360			49.6943	\$15,807.52	\$0.00
TOTAL						\$538,384.04	\$433,552.18

DIVISION CENTRAL HIDRO Y GAS JOBOS
 Precio Ponderado Combustible Almacenado NO.2

FECHA	EXISTENCIA	CONSUMO	RECIBIDO	\$/Bbl RECIBIDO	\$/Bbl Almacenado
01/01/09	361,585				147.9286
01/02/09	361,585				147.9286
01/03/09	361,585				147.9286
01/04/09	361,585				147.9286
01/05/09	361,585				147.9286
01/06/09	361,585				147.9286
01/07/09	361,585				147.9286
01/08/09	361,585				147.9286
01/09/09	361,585				147.9286
01/10/09	361,585				147.9286
01/11/09	361,585				147.9286
01/12/09	361,585				147.9286
01/13/09	361,585				147.9286
01/14/09	361,585				147.9286
01/15/09	361,585				147.9286
01/16/09	361,585				147.9286
01/17/09	361,585				147.9286
01/18/09	361,585				147.9286
01/19/09	361,585				147.9286
01/20/09	361,585				147.9286
01/21/09	361,585				147.9286
01/22/09	361,585				147.9286
01/23/09	361,585				147.9286
01/24/09	361,585				147.9286
01/25/09	361,585				147.9286
01/26/09	361,585				147.9286
01/27/09	361,585				147.9286
01/28/09	361,585				147.9286
01/29/09	361,585				147.9286
01/30/09	361,585				147.9286
01/31/09	361,585				147.9286
TOTAL DEL MES:					
Prom., DesvEst.	#DIV/0!	-	-	#DIV/0!	
02/01/09	361,585				147.9286
02/02/09	361,585				147.9286
02/03/09	361,585				147.9286
02/04/09	361,585				147.9286
02/05/09	361,585				147.9286
02/06/09	361,585				147.9286
02/07/09	361,585				147.9286
02/08/09	361,585				147.9286
02/09/09	361,585				147.9286
02/10/09	361,585				147.9286
02/11/09	361,585				147.9286
02/12/09	361,585				147.9286
02/13/09	361,585				147.9286
02/14/09	361,585				147.9286
02/15/09	361,585				147.9286
02/16/09	361,585				147.9286
02/17/09	361,585				147.9286
02/18/09	361,585				147.9286
02/19/09	361,585				147.9286
02/20/09	361,585				147.9286
02/21/09	361,585				147.9286
02/22/09	361,585				147.9286
02/23/09	361,585				147.9286
02/24/09	361,585				147.9286
02/25/09	361,585				147.9286
02/26/09	361,585				147.9286
02/27/09	361,585				147.9286
02/28/09	361,585				147.9286
TOTAL DEL MES:					
Prom., DesvEst.	#DIV/0!				
03/01/09	361,585	-			147.9286
03/02/09	361,585	-			147.9286

03/03/09	361,585	-	147.9286
03/04/09	361,585	-	147.9286
03/05/09	361,585	-	147.9286
03/06/09	361,585	-	147.9286
03/07/09	361,585	-	147.9286
03/08/09	361,585	-	147.9286
03/09/09	361,585	-	147.9286
03/10/09	361,585	-	147.9286
03/11/09	361,585	-	147.9286
03/12/09	361,585	-	147.9286
03/13/09	361,585	-	147.9286
03/14/09	361,585	-	147.9286
03/15/09	361,585	-	147.9286
03/16/09	361,585	-	147.9286
03/17/09	361,585	-	147.9286
03/18/09	361,585	-	147.9286
03/19/09	361,585	-	147.9286
03/20/09	361,585	-	147.9286
03/21/09	361,585	-	147.9286
03/22/09	361,585	-	147.9286
03/23/09	361,585	-	147.9286
03/24/09	361,585	-	147.9286
03/25/09	361,585	-	147.9286
03/26/09	361,585	-	147.9286
03/27/09	361,585	-	147.9286
03/28/09	361,585	-	147.9286
03/29/09	361,585	-	147.9286
03/30/09	361,585	-	147.9286
03/31/09	361,585	-	147.9286

TOTAL DEL MES:

Prom., DesvEst. -

04/01/09	361,585	-	147.9286
04/02/09	361,585	-	147.9286
04/03/09	361,585	-	147.9286
04/04/09	361,585	-	147.9286
04/05/09	361,585	-	147.9286
04/06/09	361,585	-	147.9286
04/07/09	361,585	-	147.9286
04/08/09	361,585	-	147.9286
04/09/09	361,585	-	147.9286
04/10/09	361,585	-	147.9286
04/11/09	361,585	-	147.9286
04/12/09	361,585	-	147.9286
04/13/09	361,585	-	147.9286
04/14/09	361,585	-	147.9286
04/15/09	361,585	-	147.9286
04/16/09	361,585	-	147.9286
04/17/09	361,585	-	147.9286
04/18/09	361,585	-	147.9286
04/19/09	361,585	-	147.9286
04/20/09	361,585	-	147.9286
04/21/09	361,585	-	147.9286
04/22/09	361,585	-	147.9286
04/23/09	361,585	-	147.9286
04/24/09	361,585	-	147.9286
04/25/09	361,585	-	147.9286
04/26/09	361,585	-	147.9286
04/27/09	361,585	-	147.9286
04/28/09	361,585	-	147.9286
04/29/09	361,585	-	147.9286
04/30/09	361,585	-	147.9286

TOTAL DEL MES:

Prom., DesvEst. -

05/01/09	361,585	-	147.9286
05/02/09	361,585	-	147.9286
05/03/09	361,585	-	147.9286
05/04/09	361,585	-	147.9286
05/05/09	361,585	-	147.9286
05/06/09	361,585	-	147.9286
05/07/09	361,585	-	147.9286
05/08/09	361,585	-	147.9286

05/09/09	361,585	-	147.9286
05/10/09	361,585	-	147.9286
05/11/09	361,585	-	147.9286
05/12/09	361,585	-	147.9286
05/13/09	361,585	-	147.9286
05/14/09	361,585	-	147.9286
05/15/09	361,585	-	147.9286
05/16/09	361,585	-	147.9286
05/17/09	361,585	-	147.9286
05/18/09	361,585	-	147.9286
05/19/09	361,585	-	147.9286
05/20/09	361,585	-	147.9286
05/21/09	361,585	-	147.9286
05/22/09	361,585	-	147.9286
05/23/09	361,585	-	147.9286
05/24/09	361,585	-	147.9286
05/25/09	361,585	-	147.9286
05/26/09	361,585	-	147.9286
05/27/09	361,585	-	147.9286
05/28/09	361,585	-	147.9286
05/29/09	361,585	-	147.9286
05/30/09	361,585	-	147.9286
05/31/09	361,585	-	147.9286

TOTAL DEL MES:
Prom., DesvEst.

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06/01/09	361,585	-	147.9286
06/02/09	361,585	-	147.9286
06/03/09	361,585	-	147.9286
06/04/09	361,585	-	147.9286
06/05/09	361,585	-	147.9286
06/06/09	361,585	-	147.9286
06/07/09	361,585	-	147.9286
06/08/09	361,585	-	147.9286
06/09/09	361,585	-	147.9286
06/10/09	361,585	-	147.9286
06/11/09	361,585	-	147.9286
06/12/09	361,585	-	147.9286
06/13/09	361,585	-	147.9286
06/14/09	361,585	-	147.9286
06/15/09	361,585	-	147.9286
06/16/09	361,585	-	147.9286
06/17/09	361,585	-	147.9286
06/18/09	361,585	-	147.9286
06/19/09	361,585	-	147.9286
06/20/09	361,585	-	147.9286
06/21/09	361,585	-	147.9286
06/22/09	361,585	-	147.9286
06/23/09	361,585	-	147.9286
06/24/09	361,585	-	147.9286
06/25/09	361,585	-	147.9286
06/26/09	361,585	-	147.9286
06/27/09	361,585	-	147.9286
06/28/09	361,585	-	147.9286
06/29/09	361,585	-	147.9286
06/30/09	361,585	-	147.9286

TOTAL DEL MES:
Prom., DesvEst.

-

07/01/09	361,585	-	147.9286
07/02/09	361,585	-	147.9286
07/03/09	361,585	-	147.9286
07/04/09	361,585	-	147.9286
07/05/09	361,585	-	147.9286
07/06/09	361,585	-	147.9286
07/07/09	361,585	-	147.9286
07/08/09	361,585	-	147.9286
07/09/09	361,585	-	147.9286
07/10/09	361,585	-	147.9286
07/11/09	361,585	-	147.9286
07/12/09	361,585	-	147.9286
07/13/09	361,585	-	147.9286
07/14/09	361,585	-	147.9286

07/15/09	361,585	147.9286
07/16/09	361,585	147.9286
07/17/09	361,585	147.9286
07/18/09	361,585	147.9286
07/19/09	361,585	147.9286
07/20/09	361,585	147.9286
07/21/09	361,585	147.9286
07/22/09	361,585	147.9286
07/23/09	361,585	147.9286
07/24/09	361,585	147.9286
07/25/09	361,585	147.9286
07/26/09	361,585	147.9286
07/27/09	361,585	147.9286
07/28/09	361,585	147.9286
07/29/09	361,585	147.9286
07/30/09	361,585	147.9286
07/31/09	361,585	147.9286

TOTAL DEL MES:

Prom., DesvEst. #DIV/0!

08/01/09	361,585	147.9286
08/02/09	361,585	147.9286
08/03/09	361,585	147.9286
08/04/09	361,585	147.9286
08/05/09	361,585	147.9286
08/06/09	361,585	147.9286
08/07/09	361,585	147.9286
08/08/09	361,585	147.9286
08/09/09	361,585	147.9286
08/10/09	361,585	147.9286
08/11/09	361,585	147.9286
08/12/09	361,585	147.9286
08/13/09	361,585	147.9286
08/14/09	361,585	147.9286
08/15/09	361,585	147.9286
08/16/09	361,585	147.9286
08/17/09	361,585	147.9286
08/18/09	361,585	147.9286
08/19/09	361,585	147.9286
08/20/09	361,585	147.9286
08/21/09	361,585	147.9286
08/22/09	361,585	147.9286
08/23/09	361,585	147.9286
08/24/09	361,585	147.9286
08/25/09	361,585	147.9286
08/26/09	361,585	147.9286
08/27/09	361,585	147.9286
08/28/09	361,585	147.9286
08/29/09	361,585	147.9286
08/30/09	361,585	147.9286
08/31/09	361,585	147.9286

TOTAL DEL MES:

Prom., DesvEst. #DIV/0!

09/01/09	361,585	147.9286
09/02/09	361,585	147.9286
09/03/09	361,585	147.9286
09/04/09	361,585	147.9286
09/05/09	361,585	147.9286
09/06/09	361,585	147.9286
09/07/09	361,585	147.9286
09/08/09	361,585	147.9286
09/09/09	361,585	147.9286
09/10/09	361,585	147.9286
09/11/09	361,585	147.9286
09/12/09	361,585	147.9286
09/13/09	361,585	147.9286
09/14/09	361,585	147.9286
09/15/09	361,585	147.9286
09/16/09	361,585	147.9286
09/17/09	361,585	147.9286
09/18/09	361,585	147.9286
09/19/09	361,585	147.9286

09/20/09	361,585	147.9286
09/21/09	361,585	147.9286
09/22/09	361,585	147.9286
09/23/09	361,585	147.9286
09/24/09	361,585	147.9286
09/25/09	361,585	147.9286
09/26/09	361,585	147.9286
09/27/09	361,585	147.9286
09/28/09	361,585	147.9286
09/29/09	361,585	147.9286
09/30/09	361,585	147.9286

TOTAL DEL MES:
Prom., DesvEst.

#DIV/0!

10/01/09	361,585	147.9286
10/02/09	361,585	147.9286
10/03/09	361,585	147.9286
10/04/09	361,585	147.9286
10/05/09	361,585	147.9286
10/06/09	361,585	147.9286
10/07/09	361,585	147.9286
10/08/09	361,585	147.9286
10/09/09	361,585	147.9286
10/10/09	361,585	147.9286
10/11/09	361,585	147.9286
10/12/09	361,585	147.9286
10/13/09	361,585	147.9286
10/14/09	361,585	147.9286
10/15/09	361,585	147.9286
10/16/09	361,585	147.9286
10/17/09	361,585	147.9286
10/18/09	361,585	147.9286
10/19/09	361,585	147.9286
10/20/09	361,585	147.9286
10/21/09	361,585	147.9286
10/22/09	361,585	147.9286
10/23/09	361,585	147.9286
10/24/09	361,585	147.9286
10/25/09	361,585	147.9286
10/26/09	361,585	147.9286
10/27/09	361,585	147.9286
10/28/09	361,585	147.9286
10/29/09	361,585	147.9286
10/30/09	361,585	147.9286
10/31/09	361,585	147.9286

2448

TOTAL DEL MES
Prom., DesvEst.

#DIV/0!

11/01/09	361,585	147.9286
11/02/09	361,585	147.9286
11/03/09	361,585	147.9286
11/04/09	361,585	147.9286
11/05/09	361,585	147.9286
11/06/09	361,585	147.9286
11/07/09	361,585	147.9286
11/08/09	361,585	147.9286
11/09/09	361,585	147.9286
11/10/09	361,585	147.9286
11/11/09	361,585	147.9286
11/12/09	361,585	147.9286
11/13/09	361,585	147.9286
11/14/09	361,585	147.9286
11/15/09	361,585	147.9286
11/16/09	361,585	147.9286
11/17/09	361,585	147.9286
11/18/09	361,585	147.9286
11/19/09	361,585	147.9286
11/20/09	361,585	147.9286
11/21/09	361,585	147.9286
11/22/09	361,585	147.9286
11/23/09	361,585	147.9286
11/24/09	361,585	147.9286
11/25/09	361,585	147.9286

11/26/09	361,585	147.9286
11/27/09	361,585	147.9286
11/28/09	361,585	147.9286
11/29/09	361,585	147.9286
11/30/09	361,585	147.9286

TOTAL DEL MES:
Prom., DesvEst.

12/01/09	361,585	147.9286
12/02/09	361,585	147.9286
12/03/09	361,585	147.9286
12/04/09	361,585	147.9286
12/05/09	361,585	147.9286
12/06/09	361,585	147.9286
12/07/09	361,585	147.9286
12/08/09	361,585	147.9286
12/09/09	361,585	147.9286
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12/15/09	361,585	147.9286
12/16/09	361,585	147.9286
12/17/09	361,585	147.9286
12/18/09	361,585	147.9286
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12/27/09	361,585	147.9286
12/28/09	361,585	147.9286
12/29/09	361,585	147.9286
12/30/09	361,585	147.9286
12/31/09	361,585	147.9286
01/01/10	361,585	147.9286
01/02/10	361,585	147.9286
01/03/10	361,585	147.9286
01/04/10	361,585	147.9286
01/05/10	361,585	147.9286
01/06/10	361,585	147.9286
01/07/10	361,585	147.9286
01/08/10	361,585	147.9286
01/09/10	361,585	147.9286
01/10/10	361,585	147.9286
01/11/10	361,585	147.9286
01/12/10	361,585	147.9286
01/13/10	361,585	147.9286
01/14/10	361,585	147.9286
01/15/10	361,585	147.9286
01/16/10	361,585	147.9286
01/17/10	361,585	147.9286
01/18/10	361,585	147.9286
01/19/10	361,585	147.9286
01/20/10	361,585	147.9286
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01/26/10	361,585	147.9286
01/27/10	361,585	147.9286
01/28/10	361,585	147.9286
01/29/10	361,585	147.9286
01/30/10	361,585	147.9286
01/31/10	361,585	147.9286
02/01/10	361,585	147.9286
02/02/10	361,585	147.9286

02/03/10	361,585	147.9286
02/04/10	361,585	147.9286
02/05/10	361,585	147.9286
02/06/10	361,585	147.9286
02/07/10	361,585	147.9286
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03/01/10	361,585	147.9286
03/02/10	361,585	147.9286
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03/31/10	361,585	147.9286
04/01/10	361,585	147.9286
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05/01/10	361,585	147.9286
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05/30/10	361,585	147.9286
05/31/10	361,585	147.9286
06/01/10	361,585	147.9286
06/02/10	361,585	147.9286
06/03/10	361,585	147.9286
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06/26/10	361,585	147.9286
06/27/10	361,585	147.9286
06/28/10	361,585	147.9286
06/29/10	361,585	147.9286
06/30/10	361,585	147.9286
07/01/10	361,585	147.9286
07/02/10	361,585	147.9286

07/03/10	361,585	147.9286
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08/24/14	302,042	1,427	129.2256	147.8403
08/25/14	302,993	951	128.9484	147.7810
08/26/14	303,469	476	129.7548	147.7527
08/27/14	304,420	952	130.0446	147.6973
08/28/14	304,420			147.6973
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08/31/14	236,491	67,929		147.6973
09/01/14	236,491			147.6973
09/02/14	236,491			147.6973
09/03/14	236,491			147.6973
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07/30/15	228,025		147.6973
07/31/15	228,025		147.6973
08/01/15	195,684		147.6973
08/02/15	195,684	32,341	147.6973
08/03/15	195,684		147.6973
08/04/15	195,684		147.6973
08/05/15	195,684		147.6973
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09/01/15	195,684				147.6973
09/02/15	195,684				147.6973
09/03/15	195,684				147.6973
09/04/15	215,434		19,750	72.7872	140.8299
09/05/15	215,434				140.8299
09/06/15	215,434				140.8299
09/07/15	215,434				140.8299
09/08/15	215,434				140.8299
09/09/15	215,434				140.8299
09/10/15	215,434				140.8299
09/11/15	215,434				140.8299
09/12/15	215,434				140.8299
09/13/15	215,434				140.8299
09/14/15	284,521		69,087	68.6932	123.3138
09/15/15	284,521				123.3138
09/16/15	258,002	26,519			123.3138
09/17/15	237,098	20,904			123.3138
09/18/15	229,144	7,954			123.3138
09/19/15	229,144				123.3138
09/20/15	229,144				123.3138
09/21/15	221,195	7,949			123.3138
09/22/15	221,195				123.3138
09/23/15	213,695	7,500			123.3138
09/24/15	213,695	-			123.3138
09/25/15	213,695				123.3138
09/26/15	213,695				123.3138
09/27/15	213,695				123.3138
09/28/15	213,695				123.3138
09/29/15	190,751	22,944			123.3138
09/30/15	169,377	21,374			123.3138
10/01/15	169,377	-			123.3138
10/02/15	162,187	7,190			123.3138
10/03/15	162,187	-			123.3138
10/04/15	162,187	-			123.3138
10/05/15	162,187	-			123.3138
10/06/15	153,067	9,120			123.3138
10/07/15	127,397	25,670			123.3138
10/08/15	127,397				123.3138
10/09/15	68,967	117,715	59,285	72.3226	79.4814
10/10/15	128,192		59,225	72.3226	76.1740
10/11/15	187,366		59,175	72.3226	74.9577
10/12/15	236,639		49,272	68.7993	73.6754
10/13/15	196,869	39,770			73.6754
10/14/15	191,744	5,125			73.6754
10/15/15	191,744	-			73.6754
10/16/15	191,744				73.6754
10/17/15	191,744				73.6754
10/18/15	191,744				73.6754
10/19/15	191,744				73.6754
10/20/15	136,907	54,837			73.6754
10/21/15	84,700	52,207			73.6754
10/22/15	144,700		60,000	68.0407	71.3390
10/23/15	181,537	23,163	60,000	67.6889	70.1326
10/24/15	241,537		60,000	67.6889	69.5255
10/25/15	301,537		60,000	67.6889	69.1601
10/26/15	286,981	14,556			69.1601
10/27/15	286,981	-			69.1601
10/28/15	265,366	21,615			69.1601
10/29/15	265,366	-			69.1601
10/30/15	265,366	-			69.1601
10/31/15	265,366	-			69.1601
11/01/15	265,366	-			69.1601
11/02/15	265,366	-			69.1601
11/03/15	265,366	-			69.1601

11/04/15	227,522	37,844			69.1601
11/05/15	227,522				69.1601
11/06/15	227,522				69.1601
11/07/15	227,522				69.1601
11/08/15	227,522				69.1601
11/09/15	227,522				69.1601
11/10/15	227,522				69.1601
11/11/15	227,522				69.1601
11/12/15	227,522				69.1601
11/13/15	267,541		40,019	63.8705	68.3689
11/14/15	267,541				68.3689
11/15/15	267,541				68.3689
11/16/15	267,541				68.3689
11/17/15	246,565	20,976			68.3689
11/18/15	224,997	21,568			68.3689
11/19/15	224,997				68.3689
11/20/15	214,214	10,783			68.3689
11/21/15	214,214				68.3689
11/22/15	214,214				68.3689
11/23/15	214,214				68.3689
11/24/15	214,214				68.3689
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11/28/15	214,214				68.3689
11/29/15	214,214				68.3689
11/30/15	214,214				68.3689
12/01/15	214,214				68.3689
12/02/15	166,356	47,858			68.3689
12/03/15	186,356	40,000	60,000	62.2357	66.3942
12/04/15	186,355	40,000	40,000	62.6895	65.5990
12/05/15	206,355		20,000	61.8258	65.2333
12/06/15	246,355		40,000	59.4933	64.3013
12/07/15	265,914	20,441	40,000	55.2614	62.9415
12/08/15	276,274	29,640	40,000	53.2248	61.5347
12/09/15	336,274		60,000	53.1481	60.0383
12/10/15	347,942	48,332	60,000	52.9878	58.8225
12/11/15	369,772	28,170	50,000	53.9211	58.1597
12/12/15	369,772				58.1597
12/13/15	369,772				58.1597
12/14/15	303,661	66,111			58.1597
12/15/15	282,920	20,741			58.1597
12/16/15	250,566	32,354			58.1597
12/17/15	218,538	32,028			58.1597
12/18/15	218,538				58.1597
12/19/15	218,538				58.1597
12/20/15	218,538				58.1597
12/21/15	166,486	52,052			58.1597
12/22/15	143,406	23,080			58.1597
12/23/15	133,706	9,700			58.1597
12/24/15	133,706	-			58.1597
12/25/15	133,706	-			58.1597
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03/16/16	133,706	-	58.1597
03/17/16	127,965	5,741	58.1597
03/18/16	127,965	-	58.1597
03/19/16	127,965	-	58.1597
03/20/16	127,965	-	58.1597
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03/22/16	127,965	-	58.1597
03/23/16	127,965	-	58.1597
03/24/16	119,565	8,400	58.1597
03/25/16	119,565	-	58.1597
03/26/16	119,565	-	58.1597
03/27/16	119,565	-	58.1597
03/28/16	119,565	-	58.1597
03/29/16	119,565	-	58.1597
03/30/16	119,565	-	58.1597
03/31/16	119,565	-	58.1597
04/01/16	119,565	-	58.1597

04/02/16	119,565	-			58.1597
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04/27/16	119,565	-			58.1597
04/28/16	119,565	-			58.1597
04/29/16	119,565	-			58.1597
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05/02/16	119,565	-			58.1597
05/03/16	119,565	-			58.1597
05/04/16	119,565	-			58.1597
05/05/16	119,565	-			58.1597
05/06/16	119,565	-			58.1597
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05/13/16	119,565	-			58.1597
05/14/16	119,565	-			58.1597
05/15/16	119,565	-			58.1597
05/16/16	108,565	11,000			58.1597
05/17/16	102,365	6,200			58.1597
05/18/16	101,613	752			58.1597
05/19/16	141,613	-	40,000	70.2909	61.5863
05/20/16	171,613	-	30,000	70.3471	63.1178
05/21/16	171,613	-			63.1178
05/22/16	171,613	-			63.1178
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05/30/16	171,613	-			63.1178
05/31/16	171,613	-			63.1178
06/01/16	171,613	-			63.1178
06/02/16	171,613	-			63.1178
06/03/16	171,613	-			63.1178
06/04/16	171,613	-			63.1178
06/05/16	171,613	-			63.1178
06/06/16	171,613	-			63.1178
06/07/16	171,613	-			63.1178
06/08/16	171,613	-			63.1178
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06/26/16	171,613				63.1178			
06/27/16	171,613				63.1178			
06/28/16	171,613				63.1178			
06/29/16	171,613				63.1178			
06/30/16	146,585	25,028			63.1178			
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07/02/16	146,585				63.1178			
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07/28/16	146,585				63.1178			
07/29/16	146,585				63.1178			
07/30/16	146,585				63.1178			
07/31/16	146,585				63.1178			
08/01/16	126,557	20,028			63.1178			
08/02/16	126,557	-			63.1178			
08/03/16	126,557	-			63.1178			
08/04/16	126,557	-			63.1178			
08/05/16	126,557				63.1178			
08/06/16	126,557				63.1178			
08/07/16	185,801		59,243	61.9833	62.7560	1,411	42	59,243.10
08/08/16	215,707	29,424	59,330	62.8718	62.7879	1,413	42	59,330.04
08/09/16	274,972		59,265	69.5786	64.2515	1,411	42	59,264.94
08/10/16	266,736	8,236			64.2515			
08/11/16	266,736				64.2515			
08/12/16	266,736				64.2515			
08/13/16	266,736				64.2515			
08/14/16	266,736				64.2515			
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08/16/16	266,736				64.2515			
08/17/16	266,736				64.2515			
08/18/16	266,736				64.2515			
08/19/16	266,736				64.2515			
08/20/16	257,902	8,834			64.2515			
08/21/16	257,902				64.2515			
08/22/16	257,902				64.2515			
08/23/16	257,902				64.2515			
08/24/16	257,902				64.2515			
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08/27/16	257,902				64.2515			
08/28/16	257,902				64.2515			
08/29/16	257,902				64.2515			

08/30/16	257,902				64.2515
08/31/16	230,638	27,264			64.2515
09/01/16	230,638	-			64.2515
09/02/16	230,638	-			64.2515
09/03/16	230,638	-			64.2515
09/04/16	230,638	-			64.2515
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09/06/16	230,638	-			64.2515
09/07/16	230,638	-			64.2515
09/08/16	230,638	-			64.2515
09/09/16	230,638	-			64.2515
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09/11/16	230,638	-			64.2515
09/12/16	230,638	-			64.2515
09/13/16	230,638	-			64.2515
09/14/16	230,638	-			64.2515
09/15/16	230,638	-			64.2515
09/16/16	230,638	-			64.2515
09/17/16	230,638	-			64.2515
09/18/16	230,638	-			64.2515
09/19/16	230,638	-			64.2515
09/20/16	224,038	6,600			64.2515
09/21/16	224,038				64.2515
09/22/16	224,038				64.2515
09/23/16	224,038				64.2515
09/24/16	224,038				64.2515
09/25/16	224,038				64.2515
09/26/16	194,638	29,400			64.2515
09/27/16	223,166	30,692	59,220	69.2290	65.5723
09/28/16	247,525	25,085	49,444	71.5672	66.7698
09/29/16	247,525				66.7698
09/30/16	241,301	6,224			66.7698
10/01/16	241,301				66.7698
10/02/16	241,301				66.7698
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10/09/16	241,301				66.7698
10/10/16	241,301				66.7698
10/11/16	241,301				66.7698
10/12/16	232,350	8,951.00			66.7698
10/13/16	225,850	6,500.00			66.7698
10/14/16	225,850				66.7698
10/15/16	225,850				66.7698
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10/18/16	225,850				66.7698
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02/06/17	225,850		66.7698
02/07/17	208,916	16,934	66.7698
02/08/17	208,916		66.7698
02/09/17	208,916		66.7698
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03/02/17	208,916		66.7698
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03/05/17	208,916		66.7698
03/06/17	208,916		66.7698
03/07/17	208,916		66.7698
03/08/17	196,788	12,128	66.7698
03/09/17	196,788		66.7698
03/10/17	196,788		66.7698
03/11/17	196,788		66.7698
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04/02/17	196,788		66.7698
04/03/17	196,788		66.7698
04/04/17	196,788		66.7698
04/05/17	191,019	5,769	66.7698
04/06/17	191,019		66.7698
04/07/17	191,019		66.7698
04/08/17	191,019		66.7698
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07/07/17	190,990				66.7698
07/08/17	190,990				66.7698
07/09/17	190,990				66.7698
07/10/17	151,693	39,297			66.7698
07/11/17	145,866	5,827			66.7698
07/12/17	185,511		39,645	68.9978	67.2460
07/13/17	225,154		39,643	69.5947	67.6595
07/14/17	225,154				67.6595
07/15/17	225,154				67.6595
07/16/17	225,154				67.6595
07/17/17	225,154				67.6595
07/18/17	210,560	14,594			67.6595
07/19/17	210,560				67.6595
07/20/17	250,035		39,476	71.5379	68.2718
07/21/17	250,035				68.2718
07/22/17	250,035				68.2718
07/23/17	210,723	39,312			68.2718
07/24/17	210,723				68.2718
07/25/17	210,723				68.2718
07/26/17	250,348		39,625	73.0441	69.0272
07/27/17	210,883	39,465			69.0272
07/28/17	250,437		39,554	74.6158	69.9099
07/29/17	250,437				69.9099
07/30/17	246,613	3,824			69.9099
07/31/17	246,613				69.9099
08/01/17	259,157	26,999	39,543	75.7900	70.8071
08/02/17	298,693		39,536	75.3166	71.4040
08/03/17	275,048	23,645			71.4040
08/04/17	275,048				71.4040
08/05/17	314,598		39,550	75.3795	71.9037
08/06/17	314,598				71.9037
08/07/17	354,128		39,530	74.9672	72.2457
08/08/17	354,128				72.2457
08/09/17	354,128				72.2457
08/10/17	413,328		59,200	74.9406	72.6317
08/11/17	413,328				72.6317
08/12/17	413,328				72.6317
08/13/17	413,328				72.6317
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09/13/17	413,328			72.6317	
09/14/17	413,328			72.6317	
09/15/17	442,940	29,612	81.6023	73.2314	JB-21
09/16/17	482,373	39,433	81.8664	73.9373	JB-22
09/17/17	521,865	39,492	81.6063	74.5177	JB-23
09/18/17	561,281	39,416	81.2056	74.9873	JB-24
09/19/17	561,281			74.9873	
09/20/17	561,281			74.9873	
09/21/17	561,281			74.9873	
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11/30/17	223,447	74.9873	CUADRE
12/01/17	223,447	74.9873	
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06/20/18	223,447	74.9873
06/21/18	223,447	74.9873 CUADRE
06/22/18	223,447	74.9873
06/23/18	223,447	74.9873
06/24/18	223,447	74.9873
06/25/18	223,447	74.9873
06/26/18	223,447	74.9873 CUADRE
06/27/18	223,447	74.9873
06/28/18	223,447	74.9873
06/29/18	223,447	74.9873
06/30/18	223,447	74.9873
07/01/18	223,447	74.9873
07/02/18	223,447	74.9873
07/03/18	223,447	74.9873
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07/05/18	223,447	74.9873

07/06/18	223,447				74.9873	
07/07/18	223,447				74.9873	
07/08/18	223,447				74.9873	
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08/20/18	223,447				74.9873	
08/21/18	223,447				74.9873	
08/22/18	223,447				74.9873	
08/23/18	252,614	10,411	39,578	97.7343	78.5511	
08/24/18	271,912	10,411	29,708	98.2569	80.7041	
08/25/18	311,547		39,635	98.6643	82.9890	
08/26/18	311,547				82.9890	
08/27/18	311,547				82.9890	
08/28/18	311,547				82.9890	
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09/09/18	311,547				82.9890	
09/10/18	311,547				82.9890	
09/11/18	311,547				82.9890	
09/12/18	341,157		29,610	100.1561	84.4790	
09/13/18	370,851		29,694	99.5106	85.6826	
09/14/18	370,851				85.6826	
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11/26/18	312,959	101.5323	
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05/10/19	312,959				101.5323
05/11/19	312,959				101.5323
05/12/19	312,959				101.5323
05/13/19	352,943		39,984	91.8930	100.4403
05/14/19	322,963	69,964	39,984	92.3912	99.4438
05/15/19	362,947		39,984	93.6229	98.8025
05/16/19	362,947				98.8025
05/17/19	362,947				98.8025
05/18/19	362,947				98.8025
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06/11/19	362,947				98.8025
06/12/19	362,947				98.8025
06/13/19	362,947				98.8025
06/14/19	422,427		59,480	82.2295	96.4689
06/15/19	481,892		59,465	82.5688	94.7537
06/16/19	481,892				94.7537
06/17/19	481,892				94.7537
06/18/19	481,892				94.7537
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06/26/19	481,892				94.7537
06/27/19	481,892				94.7537
06/28/19	481,892				94.7537
06/29/19	481,892				94.7537
06/30/19	462,290	19,602			94.7537
07/01/19	462,290				94.7537
07/02/19	462,290				94.7537
07/03/19	462,290				94.7537
07/04/19	462,290				94.7537
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07/11/19	462,290				94.7537
07/12/19	462,290				94.7537
07/13/19	462,290				94.7537
07/14/19	462,290				94.7537
07/15/19	521,589		59,299	87.3852	93.9160

07/16/19	580,805		59,216	86.1138	93.1205	
07/17/19	580,805				93.1205	
07/18/19	580,805				93.1205	
07/19/19	580,805				93.1205	
07/20/19	580,805				93.1205	
07/21/19	580,805				93.1205	
07/22/19	580,805				93.1205	
07/23/19	580,805				93.1205	
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08/01/19	580,805				93.1205	
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08/08/19	580,805				93.1205	
08/09/19	580,805				93.1205	
08/10/19	580,805				93.1205	
08/11/19	580,805				93.1205	
08/12/19	580,805				93.1205	
08/13/19	620,805		40,000	90.0430	92.9222	
08/14/19	660,805		40,000	90.0430	92.7479	
08/15/19	700,805		40,000	90.0430	92.5935	
08/16/19	700,805				92.5935	
08/17/19	700,805				92.5935	
08/18/19	700,805				92.5935	
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08/26/19	700,805				92.5935	
08/27/19	700,805				92.5935	
08/28/19	700,805				92.5935	
08/29/19	700,805				92.5935	
08/30/19	700,805				92.5935	
08/31/19	256,490	444,315			92.5935	
09/01/19	256,490				92.5935	
09/02/19	256,490				92.5935	
09/03/19	316,490		60,000	86.8627	91.5071	
09/04/19	376,490		60,000	86.8627	90.7669	1428.57
09/05/19	376,490				90.7669	
09/06/19	376,490				90.7669	
09/07/19	376,490				90.7669	
09/08/19	376,490				90.7669	
09/09/19	376,490				90.7669	
09/10/19	256,490	180,000	60,000	86.8627	89.8536	AJUSTE 1428.57
09/11/19	316,490		60,000	86.8627	89.2866	1428.57
09/12/19	386,490		70,000	86.8627	88.8476	
09/13/19	386,490				88.8476	
09/14/19	446,490		60,000	86.8627	88.5809	
09/15/19	446,490				88.5809	
09/16/19	446,490				88.5809	
09/17/19	413,067	33,423			88.5809	
09/18/19	413,067				88.5809	
09/19/19	442,756		29,690	97.8313	89.2012	
09/20/19	502,134		59,377	97.9893	90.2404	
09/21/19	531,789		29,655	97.6804	90.6552	
09/22/19	541,682		9,894	97.8393	90.7865	
09/23/19	561,478		19,796	97.6008	91.0267	
09/24/19	561,478				91.0267	
09/25/19	150,000	411,478			91.0267	AJUSTE
09/26/19	179,638		29,638	96.1858	91.8779	
09/27/19	209,264		29,625	96.0043	92.4621	
09/28/19	209,264				92.4621	

09/29/19	229,043		19,780	95.3577	92.7121	
09/30/19	229,043				92.7121	
10/01/19	258,700		29,656	93.9893	92.8585	
10/02/19	298,700		40,000	92.9443	92.8700	
10/03/19	338,700		40,000	92.9443	92.8788	
10/04/19	173,946	234,754	70,000	92.9443	92.9052	AJUSTE
10/05/19	243,946		70,000	92.9443	92.9164	
10/06/19	313,946		70,000	92.9443	92.9226	
10/07/19	343,946		30,000	92.9443	92.9245	
10/08/19	393,763		49,817	94.0160	93.0626	
10/09/19	393,763				93.0626	
10/10/19	413,561		19,798	95.6662	93.1872	
10/11/19	433,393		19,832	96.1333	93.3220	
10/12/19	433,393				93.3220	
10/13/19	433,393				93.3220	
10/14/19	453,190		19,797	95.2864	93.4079	
10/15/19	472,986		19,796	94.9618	93.4729	
10/16/19	492,721		19,735	95.3923	93.5498	
10/17/19	314,447	198,021	19,747	95.7215	93.6862	
10/18/19	314,447				93.6862	
10/19/19	314,447				93.6862	
10/20/19	314,447				93.6862	
10/21/19	314,447				93.6862	
10/22/19	314,447				93.6862	
10/23/19	314,447				93.6862	
10/24/19	314,447				93.6862	
10/25/19	314,447				93.6862	
10/26/19	314,447				93.6862	
10/27/19	314,447				93.6862	
10/28/19	314,447				93.6862	
10/29/19	314,447				93.6862	
10/30/19	314,447				93.6862	
10/31/19	314,447				93.6862	
11/01/19	314,447				93.6862	
11/02/19	314,447				93.6862	
11/03/19	314,447				93.6862	
11/04/19	314,447				93.6862	
11/05/19	314,447				93.6862	
11/06/19	314,447				93.6862	
11/07/19	314,447				93.6862	
11/08/19	354,123		39,676	94.1741	93.7408	
11/09/19	354,123				93.7408	
11/10/19	354,123				93.7408	
11/11/19	354,123				93.7408	
11/12/19	354,123				93.7408	
11/13/19	354,123				93.7408	
11/14/19	354,123				93.7408	
11/15/19	354,123				93.7408	
11/16/19	354,123				93.7408	
11/17/19	354,123				93.7408	
11/18/19	364,033		9,910	93.0947	93.7232	
11/19/19	364,033				93.7232	
11/20/19	364,033				93.7232	
11/21/19	364,033				93.7232	
11/22/19	364,033				93.7232	
11/23/19	364,033				93.7232	
11/24/19	364,033				93.7232	
11/25/19	364,033				93.7232	
11/26/19	364,033				93.7232	
11/27/19	364,033				93.7232	
11/28/19	364,033				93.7232	
11/29/19	364,033				93.7232	
11/30/19	364,033				93.7232	
12/01/19	364,033				93.7232	
12/02/19	364,033				93.7232	
12/03/19	364,033				93.7232	
12/04/19	364,033				93.7232	
12/05/19	373,920		9,887	89.5988	93.6142	
12/06/19	373,920				93.6142	
12/07/19	373,920				93.6142	
12/08/19	373,920				93.6142	
12/09/19	373,920				93.6142	
12/10/19	373,920				93.6142	
12/11/19	373,920				93.6142	
12/12/19	373,920				93.6142	

12/13/19	373,920			93.6142	
12/14/19	403,706	29,786	91.6044	93.4659	
12/15/19	403,706			93.4659	
12/16/19	403,706			93.4659	
12/17/19	403,706			93.4659	
12/18/19	403,706			93.4659	
12/19/19	403,706			93.4659	
12/20/19	403,706			93.4659	
12/21/19	403,706			93.4659	
12/22/19	403,706			93.4659	
12/23/19	403,706			93.4659	
12/24/19	403,706			93.4659	
12/25/19	403,706			93.4659	
12/26/19	403,706			93.4659	
12/27/19	403,706			93.4659	
12/28/19	403,706			93.4659	
12/29/19	403,706			93.4659	
12/30/19	403,706			93.4659	
12/31/19	403,706			93.4659	
01/01/20	403,706			93.4659	
01/02/20	403,706			93.4659	
01/03/20	403,706			93.4659	
01/04/20	403,706			93.4659	
01/05/20	403,706			93.4659	
01/06/20	403,706			93.4659	
01/07/20	403,706			93.4659	
01/08/20	403,706			93.4659	
01/09/20	403,706			93.4659	
01/10/20	443,473	39,767	89.4556	93.1063	
01/11/20	493,157	49,684	89.1186	92.7045	
01/12/20	542,870	49,713	88.6597	92.3341	
01/13/20	592,571	49,701	88.2961	91.9955	
01/14/20	642,272	49,701	87.4403	91.6430	
01/15/20	691,967	49,695	86.8488	91.2987	
01/16/20	741,657	49,690	86.1947	90.9567	
01/17/20	761,526	19,869	86.0326	90.8282	
01/18/20	781,438	19,912	86.0652	90.7069	
01/19/20	781,438			90.7069	
01/20/20	801,385	19,947	85.7003	90.5822	
01/21/20	821,331	19,946	84.9800	90.4462	
01/22/20	821,331			90.4462	
01/23/20	851,215	29,884	82.9255	90.1822	
01/24/20	851,215			90.1822	
01/25/20	881,086	29,871	81.2483	89.8793	
01/26/20	881,086			89.8793	
01/27/20	910,921	29,835	80.2382	89.5635	
01/28/20	910,921			89.5635	
01/29/20	940,766	29,845	79.2433	89.2361	
01/30/20	940,766			89.2361	
01/31/20	317,000	653,669	29,903	76.9468	
02/01/20	317,000			88.0768	
02/02/20	396,532	79,532	76.0049	85.6556	1893.62
02/03/20	396,532			85.6556	
02/04/20	426,366	29,834	75.6943	84.9586	710.33
02/05/20	426,366			84.9586	
02/06/20	456,192	29,826	77.9487	84.5003	710.14
02/07/20	456,192			84.5003	
02/08/20	476,106	19,914	77.0696	84.1895	474.14
02/09/20	476,106			84.1895	
02/10/20	495,991	19,885	76.4603	83.8796	473.45
02/11/20	495,991			83.8796	
02/12/20	515,861	19,870	77.9534	83.6513	473.1
02/13/20	515,861			83.6513	
02/14/20	535,793	19,932	79.3175	83.4901	
02/15/20	535,793			83.4901	
02/16/20	555,632	19,839	79.5670	83.3500	
02/17/20	555,632			83.3500	
02/18/20	575,526	19,894	79.3546	83.2119	
02/19/20	575,526			83.2119	
02/20/20	615,327	39,801	79.6489	82.9814	
02/21/20	615,327			82.9814	
02/22/20	675,022	59,695	79.3140	82.6571	
02/23/20	675,022			82.6571	
02/24/20	734,673	59,651	76.7259	82.1755	
02/25/20	734,673			82.1755	

02/26/20	754,530		19,857	72.4741	81.9202			
02/27/20	754,530				81.9202			
02/28/20	273,678	500,789	19,936	71.0643	81.1294			
02/29/20	273,678				81.1294			
03/01/20	293,622		19,944	71.7001	80.4889			
03/02/20	293,622				80.4889			
03/03/20	313,478		19,856	73.3621	80.0375			
03/04/20	313,478				80.0375			
03/05/20	333,381		19,904	70.7714	79.4843			
03/06/20	333,381				79.4843			
03/07/20	353,290		19,909	67.1928	78.7916			
03/08/20	353,290				78.7916			
03/09/20	373,153		19,863	62.0306	77.8995			
03/10/20	373,153				77.8995			
03/11/20	393,046		19,893	59.8512	76.9860			
03/12/20	393,046				76.9860			
03/13/20	402,998		9,952	56.8704	76.4892			
03/14/20	402,998				76.4892			
03/15/20	402,998				76.4892			
03/16/20	402,998				76.4892			
03/17/20	432,803		29,805	51.2156	74.7488			
03/18/20	432,803				74.7488			
03/19/20	432,803				74.7488			
03/20/20	432,803				74.7488			
03/21/20	432,803				74.7488			
03/22/20	432,803				74.7488			
03/23/20	432,803				74.7488			
03/24/20	432,803				74.7488			
03/25/20	432,803				74.7488			
03/26/20	432,803				74.7488			
03/27/20	452,695		19,892	53.2959	73.8061			
03/28/20	452,695				73.8061			
03/29/20	452,695				73.8061			
03/30/20	452,695				73.8061			
03/31/20	354,254	108,375	9,934	49.9079	73.1360			
04/01/20	354,254				73.1360			
04/02/20	354,254				73.1360			
04/03/20	374,118		19,864	50.3888	71.9282			
04/04/20	374,118				71.9282			
04/05/20	374,118				71.9282			
04/06/20	374,118				71.9282			
04/07/20	374,118				71.9282			
04/08/20	393,984		19,866	51.0480	70.8753			
04/09/20	433,787		39,803	49.7848	68.9401			
04/10/20	453,681		19,894	48.8491	68.0591			
04/11/20	453,681				68.0591			
04/12/20	453,681				68.0591			
04/13/20	453,681				68.0591			
04/14/20	453,681				68.0591			
04/15/20	493,360		39,679	47.6610	66.4186			
04/16/20	493,360				66.4186			
04/17/20	493,360				66.4186			
04/18/20	523,159		29,799	48.0599	65.3729			
04/19/20	523,159				65.3729			
04/20/20	523,159				65.3729			
04/21/20	523,159				65.3729			
04/22/20	552,964		29,805	40.8700	64.0522			
04/23/20	552,964				64.0522			
04/24/20	552,964				64.0522			
04/25/20	572,836		19,872	36.1998	63.0860			
04/26/20	572,836				63.0860			
04/27/20	572,836				63.0860			
04/28/20	572,836				63.0860			
04/29/20	592,704		19,868	35.1417	62.1492			
04/30/20	335,551	257,153			62.1492			
05/01/20	356,793	8,758	30,000	40.1555	60.3000		Precio Consumo	Compras
05/02/20	349,742	7,051			60.3000	\$12,573.98		\$28,682.27
05/03/20	342,855	6,887			60.3000	\$10,123.22		\$0.00
05/04/20	327,702	15,153			60.3000	\$9,887.76		\$0.00
05/05/20	342,569	15,133	30,000	41.6664	58.6682	\$21,755.37		\$0.00
05/06/20	328,717	13,852			58.6682	\$21,138.70		\$29,761.48
05/07/20	312,112	16,605			58.6682	\$19,349.32		\$0.00
05/08/20	315,804	26,307	30,000	43.3986	58.6682	\$23,194.88		\$0.00
05/09/20	300,115	15,689			57.2176	\$35,838.68		\$30,998.75
05/10/20	282,820	17,295			57.2176	\$21,373.52		\$0.00
					57.2176	\$23,561.41		\$0.00

05/11/20	264,843	17,977			57.2176	\$24,490.51	\$0.00
05/12/20	311,757	23,087	70,000	42.6214	53.9403	\$29,650.46	\$71,035.81
05/13/20	303,262	8,495			53.9403	\$10,910.06	\$0.00
05/14/20	297,217	6,045			53.9403	\$7,763.55	\$0.00
05/15/20	301,062	26,154	30,000	45.5602	53.1052	\$33,069.39	\$32,542.74
05/16/20	301,062	-			53.1052	\$0.00	\$0.00
05/17/20	288,971	12,091			53.1052	\$15,287.99	\$0.00
05/18/20	264,253	24,718			53.1052	\$31,253.70	\$0.00
05/19/20	279,736	14,517	30,000	47.9200	52.5492	\$18,163.24	\$34,228.30
05/20/20	265,219	14,517			52.5492	\$18,163.24	\$0.00
05/21/20	250,702	14,517			52.5492	\$18,163.24	\$0.00
05/22/20	236,185	14,517			52.5492	\$18,163.24	\$0.00
05/23/20	251,668	14,517	30,000	47.9200	51.9973	\$17,972.51	\$34,228.57
05/24/20	237,151	14,517			51.9973	\$17,972.51	\$0.00
05/25/20	222,634	14,517			51.9973	\$17,972.51	\$0.00
05/26/20	238,117	14,517	30,000	47.9200	51.4836	\$17,794.95	\$34,228.30
05/27/20	223,600	14,517			51.4836	\$17,794.95	\$0.00
05/28/20	209,083	14,517			51.4836	\$17,794.95	\$0.00
05/29/20	194,566	14,517			51.4836	\$17,794.95	\$0.00
05/30/20	210,049	14,517	30,000	47.9200	50.9747	\$17,619.03	\$34,228.57
05/31/20	195,532	14,517			50.9747	\$17,619.03	\$0.00
TOTAL						\$584,210.87	\$329,934.79

05/13/09	72,667	-			133.1768
05/14/09	72,667	-			133.1768
05/15/09	72,667	-			133.1768
05/16/09	72,667	-			133.1768
05/17/09	72,667	-			133.1768
05/18/09	72,667	-			133.1768
05/19/09	72,667	-			133.1768
05/20/09	72,667	-			133.1768
05/21/09	72,667	-			133.1768
05/22/09	72,667	-			133.1768
05/23/09	72,667	-			133.1768
05/24/09	72,667	-			133.1768
05/25/09	72,667	-			133.1768
05/26/09	72,667	-			133.1768
05/27/09	72,667	-			133.1768
05/28/09	72,667	-			133.1768
05/29/09	72,667	-			133.1768
05/30/09	72,667	-			133.1768
05/31/09	159,842	-	87,175	72.1112	99.8727

TOTAL DEL MES:
Prom., DesvEst.

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06/01/09	159,842	-			99.8727
06/02/09	159,842	-			99.8727
06/03/09	159,842	-			99.8727
06/04/09	159,842	-			99.8727
06/05/09	159,842	-			99.8727
06/06/09	159,842	-			99.8727
06/07/09	159,842	-			99.8727
06/08/09	159,842	-			99.8727
06/09/09	159,842	-			99.8727
06/10/09	159,842	-			99.8727
06/11/09	159,842	-			99.8727
06/12/09	159,842	-			99.8727
06/13/09	159,842	-			99.8727
06/14/09	159,842	-			99.8727
06/15/09	159,842	-			99.8727



PUERTO RICO ELECTRIC POWER AUTHORITY
FUELS OFFICE

FUEL INVENTORY REPORT
Monday, May 18, 2020

No. 6 Fuel Oil

Site	Actual Storage	Actual Operational Storage	Average Consumption per day	BBL Received	Average Received Price/BBL	In Storage Price/BBL	In Storage Price (\$/MMBtu)	Inventory (\$)
AGUIRRE	483,559.08	415,789.08	12,741.00	200,642.00	41.7078	48.0100	7.6206	23,215,671.43
COSTA SUR	325,332.43	231,979.43	-	-	-	66.6949	10.5865	21,698,013.89
PALO SECO	314,599.26	271,747.26	7,180.00	268,466.00	38.3372	38.0447	6.0388	11,968,834.47
SAN JUAN	122,773.47	108,193.47	4,657.00	108,534.00	38.3372	38.5782	6.1235	4,736,380.95
TOTAL	1,246,264.24	1,027,709.24	24,578.00	577,642.00		49.4429	7.8481	\$61,618,900.74

No. 2 Fuel Oil

Site	Actual Storage	Actual Operational Storage	Average Consumption per day	BBL Received	Average Received Price/BBL	In Storage Price/BBL	In Storage Price (\$/MMBtu)	Inventory (\$)
AGUIRRE CC	177,973.13	151,175.13	9,811.00	116,923.00	43.1710	44.5872	8.0424	7,935,321.43
SAN JUAN CC	38,715.62	26,552.62	8,817.00	144,227.00	43.3838	44.7809	8.0774	1,733,720.78
CAMBALACHE	104,367.01	86,367.01	2,355.00	29,131.00	41.6664	59.4449	10.7224	6,204,085.99
MAYAGÜEZ	57,749.53	55,400.53	1,721.00	29,056.00	42.9990	54.4751	9.8260	3,145,909.47
PALO SECO	15,315.01	10,659.01	5,018.00	75,659.00	43.3620	45.6851	8.2405	699,668.22
DAGUAO	8,709.85	8,709.85	6,518.00	6,905.00	42.6804	50.4081	9.0924	439,047.15
JOBOS	6,291.75	6,291.75	6,221.00	4,524.00	42.6804	53.1052	9.5789	334,124.62
VEGA BAJA	5,788.22	5,788.22	2,211.00	3,333.00	42.6804	53.0590	9.5705	307,117.18
YABUCOA	15,413.51	15,413.51	2,442.00	3,333.00	42.6804	66.8417	12.0566	1,030,264.19
COSTA SUR	3,849.00	3,849.00	-	-	-	81.7460	14.7449	314,640.35
TOTAL	434,172.62	370,206.62	45,114.00	413,091.00		51.0025	9.1996	\$ 22,143,899.38

Totals	83,762,800.12
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Exhibit B

Corco Report



Daily Inventory by Product

Company : PREPA

Inventory Date : 05/18/2020

Product	S T	Tank	Gauge			Water		Gauge Bbls	Water		API	Temp	Shell		Net Bbbls
			Ft	In	16	In	16		Bbls	Bbls			Bsw	Temp	
DIESEL															
D		703	0	0	0	0	0	0.00	0.00	35.00	60.0	0.0000	88.0	0.00	
D		952	0	0	0	0	0	0.00	0.00	33.90	60.0	0.0000	84.0	0.00	
D		991	22	5	0	0	0	5,643.59	0.00	34.50	79.2	0.0000	79.0	5,594.87	
D		926	0	0	0	0	0	0.00	0.00	0.00	60.0	0.0000	86.0	0.00	
Total for DIESEL														:	5,594.87
NO. 6 F.O.															
✓*	D	901	44	4	14	0	0	247,305.13	0.00	17.60	102.8	0.0000	80.0	243,165.58	
✓*	D	903	31	4	3	0	0	172,859.64	0.00	17.60	93.9	0.0000	78.0	170,523.32	
*	D	950	46	2	8	0	0	145,026.62	0.00	15.00	91.1	0.0000	86.0	143,307.40	
*	D	951	39	6	4	0	0	123,810.30	0.00	14.70	90.6	0.0000	79.0	122,369.85	
✓*	D	978	46	6	8	0	0	259,292.30	0.00	17.10	100.5	0.0000	78.0	255,203.88	
	D	979	0	0	0	0	0	0.00	0.00	0.00	0.0	0.0000	0.0	0.00	
✓*	D	1007	24	2	4	0	0	174,990.24	0.00	17.60	92.3	0.0000	86.0	172,741.62	
Total for NO. 6 F.O.														:	1,107,311.65

D: Domestic status product
F: Foreign status product

Total Tanks :11

* PREPA PRODUCT
✓* FREEPOINT PRODUCT