

Form 604

Corporations Law
Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme **MEDIBANK PRIVATE LIMITED**

ACN/ARSN **080 890 259**

1. Details of substantial holder (1)

Name **PERPETUAL LIMITED and its related bodies corporate**

ACN (if applicable) **000 431 827**

There was a change in the interests of the Substantial holder on 19 / 07 / 2019

The previous notice was given to the company on 22 / 11 / 2018

The previous notice was dated 20 / 11 / 2018

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	261,116,719	9.48%	229,673,044	8.34%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Refer annexure 3				

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
	Refer annexure 1 & 2				

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN (if applicable)	Nature of association
Perpetual Investment Management Limited	Related bodies corporate of Perpetual Limited
Perpetual Trustee Company Limited	Related bodies corporate of Perpetual Limited

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Perpetual Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Investment Management Limited	18/123 Pitt Street Sydney, NSW 2000
Perpetual Trustee Company Limited	18/123 Pitt Street Sydney, NSW 2000



Signature

Print name **ELEANOR PADMAN**

Capacity **COMPANY SECRETARY**

ANNEXURE 1 - Perpetual Investments Account Codes & Details

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Responsible Entity for:

INTERNAL CODE	REGISTRATION DETAILS
17	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
26	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
33	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
118	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
212	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
649	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
650	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
652	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
653	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
651	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
654	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
670	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
695	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
774	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

855	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2093	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2095	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2124	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2125	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2127	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2128	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2199	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2210	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2219	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2130	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2089	RBC Investor Services Australia Nominees Pty Limited <PICREDIT> GPO Box 5430 Sydney NSW 2001
2086	RBC Investor Services Australia Nominees Pty Ltd <PI CREDIT A/C> GPO Box 5430 Sydney NSW 2001
106	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
133	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001

323	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
669	RBC Investor Services Australia Nominees Pty Ltd <PI POOLED A/C> GPO Box 5430 Sydney NSW 2001
139	RBC Investor Services Australia Nominees Pty Ltd <PIQTE2 A/C> GPO Box 5430 Sydney NSW 2001
44	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
108	UBS Nominees Pty Ltd Level 16, Chifley Tower 2 Chifley Square Sydney NSW 2000
414	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
696	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000
941	UBS Nominees Pty Ltd Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, as Trustee for:

ALL 'SS' CODES	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
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Perpetual Investment Management Limited (PIML), subsidiary of Perpetual Limited, under Investment Management Agreements with:

INTERNAL CODE	REGISTRATION DETAILS
227	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
248	BNP Paribas Noms Pty Ltd P.O. Box R209 Royal Exchange Sydney NSW 1225
702	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
740	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225

786	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2085	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2122	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2131	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
2216	BNP Paribas Nominees Pty Ltd PO Box R209 Royal Exchange NSW 1225
220	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
221	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
224	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
2163	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2222	Citicorp Nominees Pty Ltd GPO Box 764G Melbourne VIC 3001
194	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
779	State Street Limited 420 George Street Sydney NSW 2000
2101	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2152	Northern Trust Company Melbourne Branch: HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001

2161	HSBC Custody Nominees (Australia) Limited GPO Box 5302 Sydney NSW 2001
2172	State Street Limited 420 George Street Sydney NSW 2000
210	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
215	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
230	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
231	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
392	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
394	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
449	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
773	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
788	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
791	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2100	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
2166	JPMorgan Nominees Australia Limited Locked Bag 20049 Melbourne VIC 3001
711	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

787	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2083	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2097	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2160	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001
2220	National Nominees Pty Ltd PO Box 1406 Melbourne VIC 3001

Perpetual Trustee Company Limited as trustee, custodian or nominee

INTERNAL CODE	REGISTRATION DETAILS
T2	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T3	The Trust Company Limited GPO Box 4270 Sydney NSW 2001
T4	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T6	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001
T7	Perpetual Trustee Company Limited GPO Box 4172 Sydney NSW 2001

ANNEXURE 2

PRESENT RELEVANT INTERESTS

ASXCode	Internal Code	Holding
MPL	17	5,478,706
MPL	26	10,702,212
MPL	2130	3,977,226
MPL	194	2,595,212
MPL	2216	8,163,251
MPL	2166	3,482,942
MPL	2085	2,079,496
MPL	212	4,284,257
MPL	2222	371,086
MPL	2163	13,677,345
MPL	2100	2,107,720
MPL	2161	555,225
MPL	702	2,727,833
MPL	2152	6,733,733
MPL	649	18,154,394
MPL	650	3,625,481
MPL	2125	396,674
MPL	2131	5,579,977
MPL	2124	236,800
MPL	2127	1,541,843
MPL	779	2,940,939
MPL	651	8,185,178
MPL	670	25,598
MPL	2219	17,282
MPL	740	3,798,804
MPL	941	4,732,747
MPL	44	16,207,759
MPL	696	21,892,969
MPL	695	16,733,927
MPL	215	17,614,104
MPL	220	3,989,706
MPL	652	37,062,618

ANNEXURE 3

CHANGES IN RELEVANT INTERESTS

Account	Security	Volume	Value	AsAtDate
392	MPL	319,755	\$ 909,602.58	15/02/2019
392	MPL	147,513	\$ 419,628.16	15/02/2019
392	MPL	- 279,366	\$ 782,678.16	13/02/2019
2124	MPL	- 4,371	\$ 12,247.73	13/02/2019
2222	MPL	- 26,641	\$ 91,892.78	26/06/2019
26	MPL	599,958	\$ 1,577,998.04	31/01/2019
392	MPL	- 184,932	\$ 513,994.80	12/02/2019
650	MPL	72,284	\$ 236,249.17	03/06/2019
2222	MPL	- 3,642	\$ 12,653.25	25/06/2019
2222	MPL	- 3,642	\$ 12,653.25	25/06/2019
2222	MPL	- 3,923	\$ 13,551.18	25/06/2019
26	MPL	184,529	\$ 485,880.86	30/01/2019
26	MPL	14,763	\$ 38,294.95	29/01/2019
449	MPL	46,432	\$ 107,858.12	14/12/2018
449	MPL	66,205	\$ 154,021.45	13/12/2018
2124	MPL	- 3,665	\$ 10,187.93	12/02/2019
2222	MPL	- 3,642	\$ 12,642.02	25/06/2019
2222	MPL	- 3,644	\$ 12,648.97	25/06/2019
2222	MPL	- 7,281	\$ 25,539.61	24/06/2019
449	MPL	110,601	\$ 258,236.32	11/12/2018
650	MPL	145,000	\$ 482,101.96	30/05/2019
2130	MPL	- 194,000	\$ 549,144.39	29/04/2019
26	MPL	- 11,953	\$ 31,119.53	25/01/2019
26	MPL	- 209,185	\$ 544,368.38	25/01/2019
26	MPL	- 80,671	\$ 209,824.86	25/01/2019
449	MPL	51,259	\$ 120,236.40	10/12/2018
650	MPL	108,179	\$ 353,836.66	29/05/2019
779	MPL	- 8,210	\$ 22,265.63	20/03/2019
26	MPL	- 10,001	\$ 26,012.55	24/01/2019
26	MPL	- 140,598	\$ 365,882.37	24/01/2019
392	MPL	- 373,713	\$ 1,000,905.65	05/02/2019
449	MPL	7,160	\$ 17,006.53	10/12/2018
449	MPL	50,882	\$ 120,830.14	07/12/2018
779	MPL	- 35,799	\$ 97,004.87	20/03/2019
2124	MPL	3,907	\$ 10,137.82	01/02/2019
26	MPL	- 4,950	\$ 12,930.99	23/01/2019
26	MPL	124,357	\$ 322,567.38	23/01/2019
392	MPL	205,629	\$ 533,622.64	01/02/2019
779	MPL	- 34,196	\$ 93,266.00	18/03/2019
779	MPL	- 5,944	\$ 16,324.42	15/03/2019
2124	MPL	5,470	\$ 14,408.22	30/01/2019
2124	MPL	- 5,535	\$ 14,403.90	25/01/2019
2130	MPL	- 98,000	\$ 264,763.94	26/03/2019
2130	MPL	- 81,566	\$ 219,875.85	26/03/2019
2222	MPL	- 7,313	\$ 24,831.94	17/06/2019
26	MPL	- 19,689	\$ 52,376.74	21/01/2019
26	MPL	- 102,210	\$ 271,365.09	21/01/2019

392	MPL		912,669	\$	2,400,843.86	31/01/2019
392	MPL		750,000	\$	1,975,110.71	30/01/2019
2124	MPL	-	316	\$	822.70	25/01/2019
2124	MPL	-	2,134	\$	5,550.52	25/01/2019
2161	MPL	-	9,102	\$	23,686.41	25/01/2019
2161	MPL	-	520	\$	1,353.82	25/01/2019
2161	MPL	-	3,510	\$	9,129.49	25/01/2019
2161	MPL	-	493	\$	1,282.29	24/01/2019
2161	MPL	-	6,927	\$	18,026.35	24/01/2019
26	MPL	-	420,065	\$	1,108,608.70	18/01/2019
392	MPL		25,343	\$	65,746.68	29/01/2019
449	MPL		9,653	\$	23,493.56	03/12/2018
2130	MPL	-	12,883	\$	34,941.50	20/03/2019
2130	MPL	-	55,927	\$	151,551.58	20/03/2019
2130	MPL	-	48,000	\$	129,053.83	19/03/2019
2161	MPL	-	4,769	\$	12,458.16	23/01/2019
2161	MPL	-	1,581	\$	4,205.78	21/01/2019
392	MPL	-	279,045	\$	726,112.63	25/01/2019
392	MPL	-	15,946	\$	41,510.59	25/01/2019
449	MPL		64,613	\$	157,426.24	30/11/2018
2124	MPL	-	2,084	\$	5,543.86	21/01/2019
2124	MPL	-	10,817	\$	28,718.87	21/01/2019
2124	MPL	-	5,365	\$	14,158.97	18/01/2019
2130	MPL	-	96,000	\$	259,893.34	19/03/2019
2130	MPL	-	47,500	\$	129,562.94	18/03/2019
2161	MPL	-	8,208	\$	21,792.05	21/01/2019
2161	MPL	-	12,703	\$	33,636.57	17/01/2019
212	MPL		500,000	\$	1,608,919.42	24/05/2019
212	MPL		1,460,017	\$	4,724,727.18	23/05/2019
392	MPL	-	107,614	\$	279,871.92	25/01/2019
392	MPL	-	17,207	\$	44,750.28	24/01/2019
449	MPL		62,252	\$	154,655.97	29/11/2018
449	MPL		36,093	\$	90,381.39	28/11/2018
212	MPL		1,500,000	\$	4,962,583.26	21/05/2019
212	MPL		210,609	\$	674,014.70	21/05/2019
392	MPL	-	241,916	\$	629,497.97	24/01/2019
392	MPL		161,314	\$	418,476.48	23/01/2019
449	MPL		28,472	\$	70,156.69	27/11/2018
449	MPL		7,677	\$	18,908.13	27/11/2018
449	MPL		30,631	\$	75,369.21	27/11/2018
779	MPL	-	5,861	\$	16,773.30	01/03/2019
212	MPL		613,631	\$	1,965,101.82	20/05/2019
779	MPL	-	10,191	\$	29,362.23	01/03/2019
392	MPL	-	26,139	\$	69,527.23	21/01/2019
392	MPL	-	135,688	\$	360,221.32	21/01/2019
449	MPL		133,297	\$	334,446.58	22/11/2018
651	MPL		79,800	\$	186,299.79	11/12/2018
392	MPL	-	176,958	\$	466,963.63	18/01/2019
651	MPL		74,233	\$	174,098.69	10/12/2018
2130	MPL		22,646	\$	63,846.50	20/02/2019
2222	MPL		7,268	\$	23,756.12	03/06/2019
220	MPL	-	41,109	\$	143,336.28	02/07/2019
220	MPL	-	41,108	\$	143,323.00	02/07/2019

650	MPL	-	144,103	\$	407,903.89	29/04/2019
779	MPL		13,157	\$	37,098.08	20/02/2019
2130	MPL		86,250	\$	245,326.61	15/02/2019
2130	MPL		39,790	\$	113,177.34	15/02/2019
220	MPL	-	50,318	\$	173,561.84	26/06/2019
779	MPL		21,092	\$	60,000.12	15/02/2019
779	MPL		9,731	\$	27,681.64	15/02/2019
2130	MPL	-	99,000	\$	275,199.18	12/02/2019
220	MPL	-	197,554	\$	681,422.87	26/06/2019
220	MPL	-	302,321	\$	1,042,795.60	26/06/2019
779	MPL	-	42,751	\$	119,772.18	13/02/2019
220	MPL	-	41,493	\$	144,157.39	25/06/2019
220	MPL	-	41,493	\$	144,157.39	25/06/2019
220	MPL	-	44,695	\$	154,389.53	25/06/2019
220	MPL	-	41,493	\$	144,029.57	25/06/2019
779	MPL	-	30,173	\$	83,861.99	12/02/2019
220	MPL	-	41,355	\$	143,550.55	25/06/2019
220	MPL	-	166,493	\$	584,008.61	24/06/2019
650	MPL		40,053	\$	106,243.47	11/04/2019
650	MPL		40,067	\$	105,939.52	11/04/2019
696	MPL		350,000	\$	817,104.37	11/12/2018
17	MPL		46,608	\$	108,254.79	14/12/2018
696	MPL		350,000	\$	820,855.12	10/12/2018
2130	MPL	-	87,500	\$	227,703.86	25/01/2019
2130	MPL	-	5,000	\$	13,017.45	25/01/2019
2130	MPL	-	33,744	\$	87,767.97	25/01/2019
26	MPL		98,942	\$	229,809.17	14/12/2018
651	MPL		75,879	\$	182,313.60	06/12/2018
696	MPL		350,000	\$	840,940.97	06/12/2018
779	MPL	-	66,577	\$	178,311.42	05/02/2019
2130	MPL	-	4,865	\$	12,708.94	23/01/2019
2222	MPL		28,000	\$	93,106.01	30/05/2019
17	MPL		63,448	\$	147,590.90	13/12/2018
26	MPL		128,608	\$	299,164.20	13/12/2018
220	MPL	-	83,434	\$	283,307.49	17/06/2019
2163	MPL		95,038	\$	342,222.76	10/07/2019
2216	MPL		36,547	\$	131,602.26	10/07/2019
2222	MPL		10,892	\$	35,630.04	29/05/2019
26	MPL		241,696	\$	564,259.60	11/12/2018
650	MPL	-	9,337	\$	25,777.11	01/04/2019
779	MPL		39,083	\$	101,423.31	01/02/2019
26	MPL		95,330	\$	223,587.03	10/12/2018
392	MPL		170,375	\$	396,365.91	13/12/2018
651	MPL		116,730	\$	284,375.76	30/11/2018
651	MPL		43,165	\$	105,672.59	30/11/2018
779	MPL		162,778	\$	428,199.66	31/01/2019
26	MPL		9,951	\$	23,632.22	10/12/2018
392	MPL		358,362	\$	836,720.13	11/12/2018
696	MPL		525,000	\$	1,278,996.58	30/11/2018
696	MPL		175,000	\$	428,418.97	30/11/2018
779	MPL		50,204	\$	132,211.27	30/01/2019
26	MPL		88,089	\$	209,154.78	07/12/2018
392	MPL		161,904	\$	379,772.38	10/12/2018

650	MPL	-	72,575	\$	196,073.91	26/03/2019
650	MPL	-	60,404	\$	162,829.87	26/03/2019
651	MPL		9,023	\$	22,220.76	27/11/2018
779	MPL		3,337	\$	8,657.09	29/01/2019
779	MPL	-	54,618	\$	142,123.38	25/01/2019
392	MPL		21,924	\$	52,074.19	10/12/2018
392	MPL		160,059	\$	380,094.17	07/12/2018
651	MPL		33,461	\$	82,440.62	27/11/2018
651	MPL		35,996	\$	88,556.51	27/11/2018
696	MPL		39,982	\$	98,462.90	27/11/2018
696	MPL		148,275	\$	365,317.31	27/11/2018
696	MPL		159,513	\$	392,430.16	27/11/2018
696	MPL		161,424	\$	397,471.07	26/11/2018
779	MPL	-	3,121	\$	8,124.58	25/01/2019
779	MPL	-	21,063	\$	54,778.59	25/01/2019
2125	MPL	-	4,238	\$	14,778.47	02/07/2019
2125	MPL	-	4,237	\$	14,773.96	02/07/2019
17	MPL		115,885	\$	270,543.26	11/12/2018
650	MPL	-	8,011	\$	21,727.58	20/03/2019
651	MPL		36,014	\$	88,676.55	26/11/2018
779	MPL	-	2,819	\$	7,331.38	24/01/2019
779	MPL	-	39,635	\$	103,135.60	24/01/2019
2125	MPL	-	9,371	\$	32,607.73	28/06/2019
17	MPL	-	170,288	\$	594,241.51	01/07/2019
17	MPL	-	136,230	\$	477,432.12	01/07/2019
17	MPL	-	102,173	\$	356,545.61	01/07/2019
220	MPL		84,375	\$	275,787.41	03/06/2019
650	MPL	-	41,995	\$	113,798.49	20/03/2019
650	MPL	-	74,612	\$	201,991.27	19/03/2019
650	MPL	-	36,413	\$	97,900.77	19/03/2019
779	MPL	-	3,633	\$	9,489.85	23/01/2019
779	MPL		33,129	\$	85,942.37	23/01/2019
26	MPL		3,272	\$	7,962.54	03/12/2018
220	MPL		230,000	\$	764,799.35	30/05/2019
650	MPL	-	6,212	\$	16,944.10	18/03/2019
696	MPL		154,000	\$	391,190.30	21/11/2018
696	MPL		546,000	\$	1,383,503.87	21/11/2018
779	MPL	-	5,571	\$	14,818.33	21/01/2019
779	MPL	-	28,919	\$	76,773.48	21/01/2019
2125	MPL	-	5,177	\$	17,859.04	26/06/2019
2125	MPL	-	20,328	\$	70,125.25	26/06/2019
2125	MPL	-	31,108	\$	107,312.89	26/06/2019
17	MPL		55,256	\$	129,597.45	10/12/2018
26	MPL		140,614	\$	342,547.48	30/11/2018
220	MPL		126,523	\$	413,883.50	29/05/2019
392	MPL		27,554	\$	67,061.18	03/12/2018
651	MPL		123,964	\$	314,111.12	21/11/2018
651	MPL		34,964	\$	88,815.44	21/11/2018
779	MPL	-	46,957	\$	123,911.94	18/01/2019
2125	MPL	-	4,252	\$	14,774.21	25/06/2019
2125	MPL	-	4,252	\$	14,774.21	25/06/2019
2125	MPL	-	4,580	\$	15,822.44	25/06/2019
17	MPL		4,906	\$	11,651.05	10/12/2018

26	MPL		135,213	\$	335,866.63	29/11/2018
392	MPL		179,283	\$	436,813.78	30/11/2018
2125	MPL	-	4,252	\$	14,760.55	25/06/2019
2125	MPL	-	4,255	\$	14,770.97	25/06/2019
2125	MPL	-	17,084	\$	59,932.41	24/06/2019
17	MPL		51,383	\$	122,001.61	07/12/2018
26	MPL		66,631	\$	166,833.62	28/11/2018
392	MPL		196,843	\$	489,027.61	29/11/2018
392	MPL		109,647	\$	274,569.80	28/11/2018
2222	MPL	-	14,296	\$	40,462.29	29/04/2019
26	MPL		54,736	\$	134,857.59	27/11/2018
26	MPL		14,760	\$	36,349.16	27/11/2018
26	MPL		58,885	\$	144,873.40	27/11/2018
392	MPL		89,756	\$	221,164.08	27/11/2018
392	MPL		24,202	\$	59,608.50	27/11/2018
392	MPL		96,558	\$	237,586.10	27/11/2018
2222	MPL		3,936	\$	10,408.19	11/04/2019
2222	MPL		3,935	\$	10,439.05	11/04/2019
392	MPL		416,019	\$	1,043,805.43	22/11/2018
702	MPL	-	93,868	\$	327,527.35	01/07/2019
702	MPL	-	75,094	\$	263,145.03	01/07/2019
702	MPL	-	56,321	\$	196,517.11	01/07/2019
2125	MPL	-	8,554	\$	29,049.13	17/06/2019
26	MPL		264,056	\$	662,450.82	22/11/2018
2172	MPL		87,949	\$	283,037.50	24/05/2019
2172	MPL		100,000	\$	319,535.16	22/05/2019
17	MPL	-	476,790	\$	1,656,678.14	25/06/2019
17	MPL	-	24,514	\$	85,177.56	25/06/2019
702	MPL	-	262,827	\$	913,128.80	25/06/2019
702	MPL	-	13,513	\$	46,947.65	25/06/2019
702	MPL	-	1,616	\$	5,719.27	24/06/2019
702	MPL	-	112,623	\$	394,092.29	24/06/2019
2163	MPL		54,925	\$	176,875.25	22/05/2019
17	MPL	-	2,932	\$	10,377.96	24/06/2019
17	MPL	-	204,399	\$	715,317.01	24/06/2019
2163	MPL		95,143	\$	302,405.92	22/05/2019
2163	MPL		191,769	\$	617,215.53	22/05/2019
2163	MPL		284,812	\$	942,374.68	21/05/2019
2163	MPL		40,274	\$	128,903.88	21/05/2019
2216	MPL		30,931	\$	99,607.26	22/05/2019
2216	MPL		56,927	\$	180,938.82	22/05/2019
2216	MPL		107,992	\$	347,576.19	22/05/2019
17	MPL		8,633	\$	21,008.71	03/12/2018
220	MPL	-	167,574	\$	474,288.42	29/04/2019
779	MPL		25,973	\$	60,333.37	14/12/2018
2163	MPL		57,592	\$	184,898.46	20/05/2019
2216	MPL		170,313	\$	563,524.92	21/05/2019
2216	MPL		24,084	\$	77,084.99	21/05/2019
2222	MPL	-	7,071	\$	19,101.81	26/03/2019
2222	MPL	-	5,885	\$	15,862.65	26/03/2019
650	MPL		37,964	\$	107,032.97	21/02/2019
779	MPL		35,709	\$	83,074.57	13/12/2018
2216	MPL		34,425	\$	110,521.07	20/05/2019

220	MPL	46,366	\$	122,608.21	11/04/2019
220	MPL	46,351	\$	122,963.17	11/04/2019
650	MPL	16,942	\$	47,765.06	20/02/2019
779	MPL	68,241	\$	159,332.23	11/12/2018
2125	MPL	8,592	\$	28,081.63	03/06/2019
2131	MPL	- 188,022	\$	656,126.54	01/07/2019
2131	MPL	- 150,418	\$	527,155.43	01/07/2019
2131	MPL	- 112,813	\$	393,675.24	01/07/2019
17	MPL	64,953	\$	158,230.94	30/11/2018
702	MPL	661	\$	2,231.24	12/06/2019
702	MPL	7,960	\$	26,846.28	11/06/2019
779	MPL	107,619	\$	252,438.00	10/12/2018
2085	MPL	- 72,146	\$	251,734.22	01/07/2019
2085	MPL	- 57,717	\$	202,252.40	01/07/2019
2085	MPL	- 43,288	\$	151,041.93	01/07/2019
2125	MPL	24,000	\$	79,796.19	30/05/2019
2222	MPL	- 4,082	\$	11,061.04	20/03/2019
2222	MPL	- 6,976	\$	18,884.17	19/03/2019
2222	MPL	- 3,538	\$	9,511.98	19/03/2019
2222	MPL	- 1,922	\$	5,242.05	18/03/2019
650	MPL	61,069	\$	173,702.61	15/02/2019
650	MPL	28,173	\$	80,134.33	15/02/2019
2125	MPL	12,876	\$	42,115.40	29/05/2019
2131	MPL	- 526,589	\$	1,829,712.21	25/06/2019
2131	MPL	- 27,074	\$	94,072.66	25/06/2019
779	MPL	971,849	\$	2,313,000.62	07/12/2018
2085	MPL	- 202,026	\$	701,890.44	25/06/2019
2085	MPL	- 10,387	\$	36,087.12	25/06/2019
2131	MPL	- 3,237	\$	11,457.53	24/06/2019
2131	MPL	- 225,659	\$	789,718.74	24/06/2019
17	MPL	64,998	\$	161,453.85	29/11/2018
220	MPL	- 10,774	\$	29,740.95	01/04/2019
650	MPL	- 65,971	\$	184,853.64	13/02/2019
779	MPL	19,871	\$	47,187.92	07/12/2018
2085	MPL	- 1,242	\$	4,395.63	24/06/2019
2085	MPL	- 86,579	\$	302,958.69	24/06/2019
17	MPL	36,165	\$	90,551.51	28/11/2018
702	MPL	31,304	\$	103,400.17	31/05/2019
220	MPL	- 83,999	\$	226,917.37	26/03/2019
220	MPL	- 69,913	\$	188,446.12	26/03/2019
650	MPL	- 62,244	\$	173,025.23	12/02/2019
702	MPL	37,488	\$	123,556.40	31/05/2019
17	MPL	29,714	\$	73,208.82	27/11/2018
17	MPL	8,012	\$	19,731.00	27/11/2018
220	MPL	- 7,838	\$	21,256.76	20/03/2019
702	MPL	74,986	\$	245,943.87	28/05/2019
2163	MPL	178,266	\$	477,041.27	05/04/2019
17	MPL	31,967	\$	78,647.67	27/11/2018
220	MPL	- 48,525	\$	131,488.62	20/03/2019
220	MPL	- 42,075	\$	113,119.50	19/03/2019
220	MPL	- 81,824	\$	221,499.13	19/03/2019
220	MPL	- 44,289	\$	120,793.61	18/03/2019
779	MPL	3,044	\$	7,408.51	03/12/2018

779	MPL		8,927	\$	21,750.17	30/11/2018
2131	MPL		1,322	\$	4,461.99	12/06/2019
2216	MPL		49,964	\$	133,704.07	05/04/2019
17	MPL		1,198	\$	4,043.47	12/06/2019
220	MPL	-	62,225	\$	170,271.44	15/03/2019
702	MPL		40,435	\$	129,204.53	22/05/2019
2085	MPL		508	\$	1,714.79	12/06/2019
2131	MPL		15,923	\$	53,696.65	11/06/2019
702	MPL		4,282	\$	13,705.27	21/05/2019
2085	MPL		6,114	\$	20,620.38	11/06/2019
2172	MPL	-	35,000	\$	91,074.70	25/01/2019
650	MPL		50,263	\$	130,421.59	01/02/2019
2172	MPL	-	2,000	\$	5,206.40	25/01/2019
2172	MPL	-	13,498	\$	35,104.28	25/01/2019
2172	MPL	-	1,849	\$	4,808.71	24/01/2019
2172	MPL	-	26,000	\$	67,655.50	24/01/2019
2172	MPL	-	1,946	\$	5,083.19	23/01/2019
2222	MPL		6,241	\$	17,597.41	21/02/2019
702	MPL		4,229	\$	11,978.50	14/05/2019
779	MPL		1	\$	2.50	22/11/2018
2125	MPL	-	17,040	\$	48,234.13	29/04/2019
2172	MPL	-	38,231	\$	101,494.76	21/01/2019
2172	MPL	-	7,364	\$	19,587.54	21/01/2019
650	MPL		83,121	\$	218,944.34	30/01/2019
2131	MPL		62,655	\$	206,932.37	31/05/2019
2131	MPL		75,033	\$	247,263.66	31/05/2019
2172	MPL	-	45,000	\$	119,143.09	17/01/2019
17	MPL		14,431	\$	48,665.23	11/06/2019
2085	MPL		24,062	\$	79,479.14	31/05/2019
2085	MPL		28,815	\$	94,971.13	31/05/2019
2125	MPL		4,720	\$	12,520.14	11/04/2019
2125	MPL		4,721	\$	12,482.61	11/04/2019
2222	MPL		2,398	\$	6,821.55	15/02/2019
2222	MPL		5,197	\$	14,783.83	15/02/2019
650	MPL	-	61,329	\$	159,598.30	25/01/2019
650	MPL	-	3,505	\$	9,125.24	25/01/2019
650	MPL	-	23,652	\$	61,518.73	25/01/2019
2131	MPL		150,107	\$	492,275.23	28/05/2019
2222	MPL	-	5,687	\$	15,932.83	13/02/2019
17	MPL		86,194	\$	216,239.31	22/11/2018
702	MPL		16,335	\$	47,096.54	02/05/2019
702	MPL		33,702	\$	97,428.32	01/05/2019
702	MPL		86,369	\$	247,388.31	30/04/2019
2085	MPL		57,636	\$	189,038.23	28/05/2019
650	MPL	-	6,758	\$	17,654.06	23/01/2019
2131	MPL		80,963	\$	258,677.17	22/05/2019
2222	MPL	-	3,444	\$	9,572.15	12/02/2019
220	MPL		20,109	\$	56,700.24	20/02/2019
2085	MPL		31,076	\$	99,299.12	22/05/2019
2131	MPL		8,573	\$	27,436.28	21/05/2019
2085	MPL		3,291	\$	10,533.41	21/05/2019
2125	MPL	-	8,535	\$	23,058.79	26/03/2019
2125	MPL	-	7,104	\$	19,150.12	26/03/2019

220	MPL	32,473	\$	92,375.49	15/02/2019	
220	MPL	70,390	\$	200,237.45	15/02/2019	
2131	MPL	7,103	\$	20,116.74	14/05/2019	
702	MPL	18,171	\$	47,868.58	09/04/2019	
2085	MPL	9,733	\$	27,568.39	14/05/2019	
2125	MPL	-	4,923	\$	13,340.40	20/03/2019
2125	MPL	-	4,269	\$	11,477.73	19/03/2019
2125	MPL	-	8,838	\$	23,926.43	19/03/2019
2125	MPL	-	5,168	\$	14,096.45	18/03/2019
2222	MPL	5,185	\$	13,455.47	01/02/2019	
220	MPL	-	69,833	\$	195,645.73	13/02/2019
220	MPL	-	106,208	\$	295,191.53	12/02/2019
2222	MPL	8,620	\$	22,708.01	30/01/2019	
2131	MPL	3,728	\$	10,747.65	02/05/2019	
2131	MPL	92,676	\$	267,894.80	01/05/2019	
2222	MPL	-	3,533	\$	9,193.35	25/01/2019
2085	MPL	12,315	\$	35,506.22	02/05/2019	
2085	MPL	27,940	\$	80,771.09	01/05/2019	
2131	MPL	293,935	\$	841,828.85	30/04/2019	
2222	MPL	-	202	\$	525.85	25/01/2019
2222	MPL	-	1,363	\$	3,544.76	25/01/2019
17	MPL	56,779	\$	187,525.55	31/05/2019	
17	MPL	67,996	\$	224,073.93	31/05/2019	
650	MPL	-	1,953	\$	5,195.38	21/01/2019
650	MPL	-	10,141	\$	26,924.12	21/01/2019
2085	MPL	70,832	\$	202,885.40	30/04/2019	
220	MPL	58,976	\$	153,047.13	01/02/2019	
702	MPL	-	11,186	\$	30,336.58	20/03/2019
702	MPL	-	31,567	\$	85,537.38	20/03/2019
220	MPL	98,367	\$	259,132.08	30/01/2019	
702	MPL	-	31,165	\$	84,999.28	18/03/2019
702	MPL	-	7,354	\$	20,196.80	15/03/2019
2125	MPL	5,558	\$	15,669.83	21/02/2019	
220	MPL	-	93,232	\$	242,602.20	25/01/2019
220	MPL	-	5,327	\$	13,867.23	25/01/2019
2125	MPL	1,999	\$	5,635.84	20/02/2019	
220	MPL	-	35,954	\$	93,505.63	25/01/2019
2085	MPL	22,168	\$	58,398.04	09/04/2019	
17	MPL	135,961	\$	445,883.48	28/05/2019	
2125	MPL	3,451	\$	9,815.91	15/02/2019	
2125	MPL	7,481	\$	21,278.71	15/02/2019	
2125	MPL	-	6,977	\$	19,549.86	13/02/2019
2131	MPL	-	723,000	\$	1,986,420.28	02/04/2019
2125	MPL	-	5,446	\$	15,138.73	12/02/2019
702	MPL	-	2,301	\$	6,585.12	01/03/2019
702	MPL	-	8,984	\$	25,884.63	01/03/2019
2085	MPL	-	5,601	\$	15,189.99	20/03/2019
17	MPL	73,301	\$	234,197.05	22/05/2019	
215	MPL	-	611,966	\$	2,135,292.14	01/07/2019
215	MPL	-	489,573	\$	1,715,565.86	01/07/2019
215	MPL	-	367,180	\$	1,281,176.69	01/07/2019
2085	MPL	-	24,254	\$	65,721.27	20/03/2019
2125	MPL	4,450	\$	11,546.78	01/02/2019	

2131	MPL	-	70,703	\$	191,591.74	20/03/2019
2163	MPL	-	119,522	\$	311,012.32	25/01/2019
2163	MPL	-	6,830	\$	17,779.85	25/01/2019
2163	MPL	-	46,093	\$	119,874.15	25/01/2019
2216	MPL	-	70,208	\$	182,690.66	25/01/2019
702	MPL	-	11,803	\$	33,280.27	20/02/2019
2085	MPL	-	23,218	\$	63,324.66	18/03/2019
2085	MPL	-	4,802	\$	13,188.06	15/03/2019
2125	MPL	-	10,032	\$	26,424.73	30/01/2019
2163	MPL	-	5,987	\$	15,570.41	24/01/2019
2163	MPL	-	84,164	\$	219,006.04	24/01/2019
2163	MPL	-	8,264	\$	21,586.59	23/01/2019
2216	MPL	-	4,012	\$	10,444.03	25/01/2019
2216	MPL	-	27,075	\$	70,414.00	25/01/2019
2216	MPL	-	4,973	\$	12,933.30	24/01/2019
2216	MPL	-	69,917	\$	181,933.45	24/01/2019
215	MPL	-	1,713,544	\$	5,953,293.96	25/06/2019
215	MPL	-	88,100	\$	306,082.13	25/06/2019
215	MPL	-	10,535	\$	37,284.96	24/06/2019
215	MPL	-	734,341	\$	2,569,618.33	24/06/2019
2216	MPL	-	3,010	\$	7,862.49	23/01/2019
702	MPL	-	49,365	\$	140,427.92	15/02/2019
702	MPL	-	22,774	\$	64,784.87	15/02/2019
2125	MPL	-	9,941	\$	25,869.76	25/01/2019
2125	MPL	-	568	\$	1,478.79	25/01/2019
2125	MPL	-	3,834	\$	9,972.22	25/01/2019
2163	MPL	-	116,973	\$	310,548.86	21/01/2019
2163	MPL	-	22,533	\$	59,935.61	21/01/2019
2163	MPL	-	86,996	\$	229,568.42	18/01/2019
2216	MPL	-	69,170	\$	183,637.81	21/01/2019
2216	MPL	-	13,325	\$	35,443.22	21/01/2019
2216	MPL	-	65,162	\$	171,952.01	18/01/2019
702	MPL	-	39,523	\$	110,728.53	13/02/2019
702	MPL	-	31,313	\$	87,030.48	12/02/2019
2125	MPL	-	10,748	\$	28,535.69	21/01/2019
2125	MPL	-	2,071	\$	5,509.28	21/01/2019
695	MPL	-	570,000	\$	1,895,138.34	30/05/2019
695	MPL	-	484,710	\$	1,582,584.08	29/05/2019
695	MPL	-	484,748	\$	1,589,728.87	28/05/2019
695	MPL	-	236,448	\$	760,851.56	24/05/2019
215	MPL	-	4,304	\$	14,528.43	12/06/2019
215	MPL	-	51,841	\$	174,841.48	11/06/2019
2085	MPL	-	2,049	\$	5,863.93	01/03/2019
2085	MPL	-	6,907	\$	19,900.40	01/03/2019
2100	MPL	-	73,088	\$	255,049.82	01/07/2019
2100	MPL	-	58,470	\$	204,914.17	01/07/2019
2100	MPL	-	43,853	\$	153,030.59	01/07/2019
695	MPL	-	500,000	\$	1,597,502.37	22/05/2019
702	MPL	-	58,645	\$	157,067.35	05/02/2019
2131	MPL	-	20,147	\$	58,052.61	01/03/2019
2131	MPL	-	51,638	\$	147,791.23	01/03/2019
2100	MPL	-	204,664	\$	711,135.65	25/06/2019
2100	MPL	-	10,523	\$	36,563.74	25/06/2019

702	MPL		35,082	\$	91,040.42	01/02/2019
2100	MPL	-	1,258	\$	4,452.75	24/06/2019
2100	MPL	-	87,710	\$	306,950.88	24/06/2019
215	MPL		203,876	\$	673,422.44	31/05/2019
702	MPL		143,050	\$	376,303.70	31/01/2019
2085	MPL		8,910	\$	25,123.03	20/02/2019
215	MPL		244,154	\$	804,705.22	31/05/2019
702	MPL		43,941	\$	115,717.79	30/01/2019
2131	MPL		26,390	\$	74,402.06	20/02/2019
215	MPL		488,369	\$	1,601,783.84	28/05/2019
702	MPL		3,536	\$	9,173.35	29/01/2019
702	MPL	-	49,538	\$	128,904.53	25/01/2019
2085	MPL		38,147	\$	108,516.24	15/02/2019
2085	MPL		17,598	\$	50,060.78	15/02/2019
702	MPL	-	2,831	\$	7,369.65	25/01/2019
702	MPL	-	19,105	\$	49,686.41	25/01/2019
702	MPL	-	2,412	\$	6,272.90	24/01/2019
2085	MPL	-	30,150	\$	84,468.93	13/02/2019
2131	MPL		54,812	\$	155,905.42	15/02/2019
2131	MPL		118,814	\$	337,950.56	15/02/2019
215	MPL		263,308	\$	841,364.85	22/05/2019
702	MPL	-	33,910	\$	88,238.38	24/01/2019
702	MPL	-	2,784	\$	7,272.15	23/01/2019
2085	MPL	-	20,513	\$	57,013.25	12/02/2019
2100	MPL		514	\$	1,734.84	12/06/2019
2131	MPL	-	43,357	\$	121,488.21	13/02/2019
2163	MPL		134,108	\$	313,121.55	11/12/2018
2216	MPL		57,623	\$	134,540.84	11/12/2018
215	MPL		27,886	\$	89,253.95	21/05/2019
702	MPL		28,613	\$	74,227.09	23/01/2019
2100	MPL		6,194	\$	20,887.83	11/06/2019
2163	MPL		137,663	\$	322,897.36	10/12/2018
2163	MPL		130,928	\$	314,614.52	06/12/2018
2216	MPL		87,654	\$	205,598.05	10/12/2018
2216	MPL		90,437	\$	217,316.34	06/12/2018
652	MPL		114,029	\$	367,166.91	22/05/2019
702	MPL	-	4,954	\$	13,177.16	21/01/2019
702	MPL	-	25,718	\$	68,275.54	21/01/2019
215	MPL		64,569	\$	182,889.49	14/05/2019
652	MPL		258,297	\$	820,888.21	22/05/2019
652	MPL		398,129	\$	1,281,296.71	22/05/2019
652	MPL		773,852	\$	2,560,203.32	21/05/2019
652	MPL		109,431	\$	350,213.44	21/05/2019
702	MPL	-	32,667	\$	86,202.95	18/01/2019
2163	MPL		196,323	\$	478,350.54	30/11/2018
2163	MPL		73,165	\$	179,142.66	30/11/2018
2216	MPL		119,061	\$	290,097.91	30/11/2018
2216	MPL		24,597	\$	60,225.14	30/11/2018
652	MPL		156,554	\$	502,558.38	20/05/2019
2085	MPL	-	45,537	\$	121,960.55	05/02/2019
2131	MPL	-	131,803	\$	353,044.27	05/02/2019
2163	MPL		14,225	\$	35,035.57	27/11/2018
2163	MPL		52,755	\$	129,991.44	27/11/2018

2216	MPL	35,103	\$	86,495.86	27/11/2018
2216	MPL	9,466	\$	23,314.35	27/11/2018
2100	MPL	24,375	\$	80,503.97	31/05/2019
2100	MPL	29,191	\$	96,195.99	31/05/2019
2163	MPL	56,755	\$	139,643.01	27/11/2018
2163	MPL	58,014	\$	142,862.75	26/11/2018
2216	MPL	37,764	\$	92,916.56	27/11/2018
2216	MPL	42,121	\$	103,725.34	26/11/2018
2085	MPL	25,048	\$	65,001.43	01/02/2019
2131	MPL	38,086	\$	98,824.92	01/02/2019
215	MPL	104,493	\$	301,270.87	02/05/2019
2085	MPL	109,908	\$	289,121.19	31/01/2019
2100	MPL	58,414	\$	191,568.44	28/05/2019
2131	MPL	302,116	\$	794,619.72	31/01/2019
2163	MPL	203,459	\$	515,600.61	21/11/2018
2163	MPL	57,386	\$	145,793.56	21/11/2018
2216	MPL	35,795	\$	90,939.96	21/11/2018
2216	MPL	126,911	\$	321,614.62	21/11/2018
17	MPL	33,390	\$	96,261.76	02/05/2019
215	MPL	236,723	\$	684,336.96	01/05/2019
215	MPL	600,886	\$	1,721,128.79	30/04/2019
2085	MPL	34,136	\$	89,896.51	30/01/2019
2085	MPL	3,028	\$	7,855.46	29/01/2019
2131	MPL	150,646	\$	396,663.98	30/01/2019
2131	MPL	8,174	\$	21,203.20	29/01/2019
2085	MPL	- 37,097	\$	96,531.39	25/01/2019
2085	MPL	- 2,120	\$	5,518.78	25/01/2019
2100	MPL	31,496	\$	100,629.87	22/05/2019
2100	MPL	3,335	\$	10,673.05	21/05/2019
2131	MPL	- 107,685	\$	280,231.90	25/01/2019
2131	MPL	- 6,153	\$	16,019.28	25/01/2019
17	MPL	72,930	\$	210,815.82	01/05/2019
17	MPL	184,531	\$	528,496.17	30/04/2019
2085	MPL	- 14,306	\$	37,205.64	25/01/2019
2085	MPL	- 1,905	\$	4,954.35	24/01/2019
2085	MPL	- 26,788	\$	69,705.98	24/01/2019
2131	MPL	- 41,528	\$	108,014.11	25/01/2019
2131	MPL	- 5,535	\$	14,396.51	24/01/2019
2131	MPL	- 77,822	\$	202,518.51	24/01/2019
649	MPL	- 192,413	\$	670,969.20	02/07/2019
649	MPL	- 192,414	\$	670,926.77	02/07/2019
2085	MPL	- 2,669	\$	6,971.76	23/01/2019
2085	MPL	22,557	\$	58,516.76	23/01/2019
2131	MPL	- 8,265	\$	21,590.83	23/01/2019
2131	MPL	65,809	\$	170,700.78	23/01/2019
2100	MPL	9,788	\$	27,721.07	14/05/2019
215	MPL	191,680	\$	504,950.20	09/04/2019
649	MPL	- 425,802	\$	1,481,638.45	28/06/2019
2085	MPL	- 3,582	\$	9,527.77	21/01/2019
2085	MPL	- 18,597	\$	49,370.88	21/01/2019
2131	MPL	- 53,946	\$	143,225.33	21/01/2019
2131	MPL	- 10,392	\$	27,644.84	21/01/2019
649	MPL	- 236,282	\$	815,099.18	26/06/2019

702	MPL		23,340	\$	54,217.10	14/12/2018
2085	MPL	-	31,750	\$	83,783.12	18/01/2019
2131	MPL	-	74,488	\$	196,583.97	18/01/2019
649	MPL	-	927,677	\$	3,200,196.17	26/06/2019
649	MPL	-	1,419,646	\$	4,897,335.68	26/06/2019
702	MPL		31,898	\$	74,208.53	13/12/2018
649	MPL	-	194,159	\$	674,634.47	25/06/2019
649	MPL	-	194,160	\$	674,637.94	25/06/2019
649	MPL	-	209,146	\$	722,532.53	25/06/2019
702	MPL		57,695	\$	134,708.95	11/12/2018
2100	MPL		12,482	\$	35,985.01	02/05/2019
2100	MPL		28,319	\$	81,860.60	01/05/2019
2100	MPL		71,518	\$	204,827.31	30/04/2019
649	MPL	-	194,160	\$	674,014.41	25/06/2019
649	MPL	-	225,016	\$	781,129.12	25/06/2019
649	MPL	-	779,606	\$	2,734,937.36	24/06/2019
702	MPL		28,514	\$	66,884.27	10/12/2018
702	MPL		2,288	\$	5,434.50	10/12/2018
702	MPL		25,420	\$	60,365.21	07/12/2018
215	MPL	-	46,929	\$	127,272.09	20/03/2019
215	MPL	-	205,634	\$	557,208.26	20/03/2019
2100	MPL		22,752	\$	59,929.76	09/04/2019
215	MPL	-	196,118	\$	534,891.27	18/03/2019
215	MPL	-	40,319	\$	110,730.89	15/03/2019
649	MPL	-	392,660	\$	1,333,461.83	17/06/2019
702	MPL		4,880	\$	11,876.99	03/12/2018
702	MPL		32,303	\$	78,704.59	30/11/2018
651	MPL		49,800	\$	179,298.21	10/07/2019
652	MPL		274,143	\$	733,526.50	05/04/2019
702	MPL		31,672	\$	78,684.44	29/11/2018
702	MPL		18,183	\$	45,532.51	28/11/2018
2152	MPL	-	233,922	\$	816,300.39	01/07/2019
2152	MPL	-	187,137	\$	655,840.96	01/07/2019
2152	MPL	-	140,353	\$	489,779.55	01/07/2019
17	MPL		23,544	\$	62,015.92	09/04/2019
702	MPL		15,116	\$	37,246.72	27/11/2018
702	MPL		4,076	\$	10,039.01	27/11/2018
702	MPL		16,262	\$	40,013.51	27/11/2018
2085	MPL		17,459	\$	40,555.97	14/12/2018
2131	MPL		50,915	\$	118,258.53	14/12/2018
2085	MPL		23,624	\$	54,959.63	13/12/2018
2131	MPL		69,295	\$	161,192.02	13/12/2018
2152	MPL	-	655,008	\$	2,275,923.22	25/06/2019
2152	MPL	-	33,677	\$	117,015.78	25/06/2019
2152	MPL	-	4,027	\$	14,253.78	24/06/2019
2152	MPL	-	280,689	\$	982,302.34	24/06/2019
702	MPL		67,516	\$	169,399.88	22/11/2018
2085	MPL		45,490	\$	106,212.16	11/12/2018
2085	MPL		21,258	\$	49,864.12	10/12/2018
2131	MPL		125,361	\$	292,665.77	11/12/2018
2085	MPL		19,818	\$	47,062.06	07/12/2018
2100	MPL	-	5,647	\$	15,315.90	20/03/2019
2100	MPL	-	24,582	\$	66,612.57	20/03/2019

2131	MPL		58,824	\$	137,965.83	10/12/2018
2131	MPL		6,615	\$	15,709.69	10/12/2018
215	MPL	-	14,944	\$	42,767.47	01/03/2019
215	MPL	-	58,556	\$	168,711.07	01/03/2019
2100	MPL	-	23,466	\$	64,006.83	18/03/2019
2131	MPL		57,258	\$	135,950.96	07/12/2018
649	MPL		393,256	\$	1,285,296.93	03/06/2019
2100	MPL	-	4,415	\$	12,126.32	15/03/2019
2127	MPL		74,662	\$	267,521.44	11/07/2019
2127	MPL		73,263	\$	263,728.74	10/07/2019
2152	MPL		1,645	\$	5,552.18	12/06/2019
649	MPL		800,000	\$	2,659,872.88	30/05/2019
2085	MPL		3,420	\$	8,323.63	03/12/2018
2131	MPL		3,871	\$	9,420.22	03/12/2018
2152	MPL		19,819	\$	66,835.02	11/06/2019
215	MPL		75,523	\$	212,948.04	20/02/2019
649	MPL		590,406	\$	1,931,126.03	29/05/2019
2085	MPL		24,385	\$	59,412.79	30/11/2018
2131	MPL		60,825	\$	148,174.79	30/11/2018
2085	MPL		24,361	\$	60,521.34	29/11/2018
2131	MPL		41,602	\$	103,338.61	29/11/2018
2131	MPL		17,274	\$	43,251.40	28/11/2018
215	MPL		331,040	\$	941,704.85	15/02/2019
215	MPL		152,719	\$	434,437.61	15/02/2019
2085	MPL		13,563	\$	33,963.45	28/11/2018
2085	MPL		11,092	\$	27,331.34	27/11/2018
2085	MPL		2,991	\$	7,366.70	27/11/2018
215	MPL	-	273,508	\$	766,266.26	13/02/2019
2085	MPL		11,933	\$	29,361.78	27/11/2018
2100	MPL	-	3,260	\$	9,330.33	01/03/2019
2152	MPL		77,943	\$	257,424.46	31/05/2019
215	MPL	-	171,981	\$	477,999.16	12/02/2019
2100	MPL	-	7,000	\$	20,170.17	01/03/2019
2131	MPL		47,203	\$	118,420.58	22/11/2018
2152	MPL		93,341	\$	307,595.81	31/05/2019
2085	MPL		51,491	\$	129,192.63	22/11/2018
2152	MPL		186,695	\$	612,265.41	28/05/2019
44	MPL	-	171,186	\$	596,947.89	02/07/2019
44	MPL	-	171,188	\$	596,914.01	02/07/2019
44	MPL	-	371,198	\$	1,291,636.08	28/06/2019
695	MPL	-	274,398	\$	714,074.11	25/01/2019
695	MPL	-	15,680	\$	40,822.74	25/01/2019
2152	MPL		100,661	\$	321,612.38	22/05/2019
44	MPL		442,036	\$	1,543,675.91	28/06/2019
215	MPL	-	386,745	\$	1,035,808.90	05/02/2019
695	MPL	-	105,821	\$	275,239.87	25/01/2019
695	MPL	-	14,444	\$	37,568.77	24/01/2019
695	MPL	-	203,073	\$	528,462.94	24/01/2019
695	MPL	-	10,216	\$	26,687.46	23/01/2019
2100	MPL		9,033	\$	25,466.99	20/02/2019
2127	MPL		15,182	\$	48,885.18	22/05/2019
2127	MPL		32,483	\$	103,233.53	22/05/2019
2127	MPL		53,007	\$	170,592.19	22/05/2019

2127	MPL	100,000	\$	330,838.89	21/05/2019
2127	MPL	12,637	\$	40,442.35	21/05/2019
2152	MPL	10,660	\$	34,115.33	21/05/2019
695	MPL	- 288,077	\$	764,837.48	21/01/2019
2100	MPL	17,845	\$	50,757.72	15/02/2019
2100	MPL	38,681	\$	110,022.94	15/02/2019
2127	MPL	19,704	\$	63,252.36	20/05/2019
2127	MPL	75,000	\$	214,563.96	16/05/2019
215	MPL	212,559	\$	551,606.52	01/02/2019
695	MPL	- 55,494	\$	147,625.34	21/01/2019
695	MPL	- 332,297	\$	879,896.71	17/01/2019
2152	MPL	31,710	\$	89,807.40	14/05/2019
44	MPL	- 205,194	\$	707,855.27	26/06/2019
44	MPL	- 805,619	\$	2,779,134.15	26/06/2019
44	MPL	- 1,254,743	\$	4,328,471.79	26/06/2019
215	MPL	933,306	\$	2,455,131.02	31/01/2019
215	MPL	290,481	\$	764,976.17	30/01/2019
2100	MPL	- 30,591	\$	85,717.33	13/02/2019
2100	MPL	- 20,622	\$	57,324.82	12/02/2019
44	MPL	- 168,598	\$	585,818.96	25/06/2019
215	MPL	26,181	\$	67,920.67	29/01/2019
44	MPL	- 168,598	\$	585,818.96	25/06/2019
44	MPL	- 181,610	\$	627,404.48	25/06/2019
44	MPL	- 168,597	\$	585,274.06	25/06/2019
44	MPL	- 168,643	\$	585,433.75	25/06/2019
215	MPL	- 314,151	\$	817,463.16	25/01/2019
215	MPL	- 17,952	\$	46,732.61	25/01/2019
44	MPL	- 676,719	\$	2,373,999.27	24/06/2019
215	MPL	- 121,152	\$	315,080.22	25/01/2019
215	MPL	- 16,184	\$	42,089.76	24/01/2019
649	MPL	- 794,539	\$	2,249,054.82	29/04/2019
2152	MPL	39,519	\$	113,931.37	02/05/2019
215	MPL	- 227,526	\$	592,053.25	24/01/2019
215	MPL	- 23,749	\$	62,035.33	23/01/2019
215	MPL	191,688	\$	497,271.90	23/01/2019
2152	MPL	90,535	\$	261,705.89	01/05/2019
2152	MPL	229,170	\$	656,342.10	30/04/2019
44	MPL	718,568	\$	2,537,854.16	21/06/2019
2100	MPL	- 46,182	\$	123,701.97	05/02/2019
215	MPL	- 30,297	\$	80,587.11	21/01/2019
215	MPL	- 157,276	\$	417,532.64	21/01/2019
2100	MPL	25,429	\$	65,982.74	01/02/2019
215	MPL	- 228,046	\$	601,776.61	18/01/2019
649	MPL	220,306	\$	582,502.06	11/04/2019
649	MPL	220,232	\$	584,181.25	11/04/2019
651	MPL	34,933	\$	112,482.28	22/05/2019
651	MPL	57,150	\$	181,627.20	22/05/2019
651	MPL	121,967	\$	392,525.83	22/05/2019
2100	MPL	111,535	\$	293,357.22	31/01/2019
2100	MPL	34,696	\$	91,357.58	30/01/2019
44	MPL	- 331,265	\$	1,124,966.22	17/06/2019
651	MPL	171,023	\$	565,810.58	21/05/2019
651	MPL	24,184	\$	77,396.37	21/05/2019

2100	MPL		3,072	\$	7,968.72	29/01/2019
2152	MPL		56,074	\$	147,701.36	09/04/2019
17	MPL	-	14,417	\$	39,102.04	20/03/2019
651	MPL		34,577	\$	110,996.59	20/05/2019
2100	MPL	-	37,546	\$	97,707.08	25/01/2019
2100	MPL	-	2,145	\$	5,584.49	25/01/2019
2100	MPL	-	14,479	\$	37,659.81	25/01/2019
696	MPL	-	1,000,000	\$	3,633,560.80	19/07/2019
941	MPL	-	179,983	\$	628,073.44	01/07/2019
941	MPL	-	143,986	\$	504,613.82	01/07/2019
941	MPL	-	107,989	\$	376,841.28	01/07/2019
2100	MPL	-	1,934	\$	5,030.32	24/01/2019
2100	MPL	-	27,189	\$	70,754.75	24/01/2019
2152	MPL	-	3,159,059	\$	8,403,096.94	08/04/2019
17	MPL	-	63,707	\$	172,633.90	20/03/2019
740	MPL	-	131,796	\$	459,866.99	01/07/2019
740	MPL	-	105,437	\$	369,473.23	01/07/2019
740	MPL	-	79,077	\$	275,918.10	01/07/2019
2100	MPL		22,901	\$	59,402.48	23/01/2019
2100	MPL	-	2,848	\$	7,439.88	23/01/2019
649	MPL	-	51,017	\$	140,845.13	01/04/2019
2100	MPL	-	18,834	\$	50,003.81	21/01/2019
2100	MPL	-	3,628	\$	9,651.22	21/01/2019
740	MPL	-	369,060	\$	1,282,209.66	25/06/2019
740	MPL	-	18,975	\$	65,924.03	25/06/2019
740	MPL	-	2,269	\$	8,030.33	24/06/2019
740	MPL	-	158,163	\$	553,446.63	24/06/2019
941	MPL	-	501,950	\$	1,744,100.32	25/06/2019
941	MPL	-	25,798	\$	89,639.00	25/06/2019
941	MPL	-	3,088	\$	10,930.13	24/06/2019
941	MPL	-	215,252	\$	753,298.28	24/06/2019
2100	MPL	-	29,027	\$	76,606.20	18/01/2019
17	MPL	-	60,806	\$	165,856.94	18/03/2019
44	MPL		330,843	\$	1,081,309.60	03/06/2019
649	MPL	-	397,078	\$	1,072,774.85	26/03/2019
649	MPL	-	330,488	\$	890,889.97	26/03/2019
696	MPL	-	1,000,000	\$	3,624,418.88	10/07/2019
2127	MPL	-	35,000	\$	91,081.54	25/01/2019
2127	MPL	-	2,000	\$	5,206.99	25/01/2019
2127	MPL	-	13,498	\$	35,108.23	25/01/2019
2127	MPL	-	1,849	\$	4,809.25	24/01/2019
2127	MPL	-	26,000	\$	67,660.58	24/01/2019
2127	MPL	-	1,946	\$	5,083.57	23/01/2019
2127	MPL	-	38,230	\$	101,499.73	21/01/2019
2127	MPL	-	7,365	\$	19,592.41	21/01/2019
2166	MPL	-	309,856	\$	1,080,601.06	02/07/2019
17	MPL	-	12,866	\$	35,337.98	15/03/2019
44	MPL		980,000	\$	3,258,344.27	30/05/2019
194	MPL	-	84,640	\$	295,328.70	01/07/2019
194	MPL	-	67,712	\$	237,276.97	01/07/2019
194	MPL	-	50,784	\$	177,197.22	01/07/2019
649	MPL	-	66,759	\$	181,064.91	20/03/2019
2127	MPL	-	36,000	\$	95,008.89	18/01/2019

44	MPL		496,009	\$	1,622,368.16	29/05/2019
649	MPL	-	229,477	\$	621,839.18	20/03/2019
649	MPL	-	199,194	\$	535,557.24	19/03/2019
649	MPL	-	400,006	\$	1,082,905.14	19/03/2019
2152	MPL	-	26,530	\$	71,955.12	20/03/2019
2152	MPL	-	112,657	\$	305,279.12	20/03/2019
194	MPL	-	237,210	\$	824,128.74	25/06/2019
194	MPL	-	12,196	\$	42,372.05	25/06/2019
215	MPL		147,800	\$	343,328.53	14/12/2018
215	MPL		199,996	\$	465,277.16	13/12/2018
649	MPL	-	218,347	\$	595,572.20	18/03/2019
649	MPL	-	87,343	\$	239,025.46	15/03/2019
740	MPL		927	\$	3,129.15	12/06/2019
194	MPL	-	1,458	\$	5,160.08	24/06/2019
194	MPL	-	101,637	\$	355,649.89	24/06/2019
740	MPL		11,170	\$	37,672.49	11/06/2019
941	MPL		1,262	\$	4,259.48	12/06/2019
2152	MPL	-	107,824	\$	294,105.15	18/03/2019
2152	MPL	-	21,642	\$	59,442.30	15/03/2019
215	MPL		373,015	\$	870,932.65	11/12/2018
215	MPL		179,685	\$	421,480.63	10/12/2018
941	MPL		15,424	\$	52,013.89	11/06/2019
215	MPL		11,990	\$	28,478.81	10/12/2018
215	MPL		166,713	\$	395,895.51	07/12/2018
740	MPL		43,956	\$	145,190.98	31/05/2019
194	MPL		596	\$	2,011.83	12/06/2019
194	MPL		7,177	\$	24,205.52	11/06/2019
740	MPL		52,640	\$	173,495.75	31/05/2019
2166	MPL	-	278,071	\$	733,561.80	09/04/2019
215	MPL		28,816	\$	70,132.65	03/12/2018
740	MPL		105,289	\$	345,333.60	28/05/2019
941	MPL		73,275	\$	241,473.49	31/05/2019
2100	MPL		17,676	\$	41,055.44	14/12/2018
2100	MPL		23,924	\$	55,651.31	13/12/2018
215	MPL		187,721	\$	457,372.53	30/11/2018
941	MPL		145,890	\$	478,445.60	28/05/2019
2152	MPL	-	12,943	\$	37,043.69	01/03/2019
2152	MPL	-	32,084	\$	92,448.49	01/03/2019
44	MPL	-	658,359	\$	1,863,578.11	29/04/2019
215	MPL		206,346	\$	512,636.42	29/11/2018
652	MPL	-	323,450	\$	841,723.60	25/01/2019
652	MPL	-	18,483	\$	48,120.32	25/01/2019
652	MPL	-	124,738	\$	324,442.90	25/01/2019
2100	MPL		46,046	\$	107,498.25	11/12/2018
2100	MPL		21,502	\$	50,430.80	10/12/2018
194	MPL		28,217	\$	93,203.53	31/05/2019
194	MPL		33,791	\$	111,371.49	31/05/2019
215	MPL		114,860	\$	287,623.80	28/11/2018
215	MPL		94,126	\$	231,932.01	27/11/2018
215	MPL		25,381	\$	62,512.31	27/11/2018
652	MPL	-	16,135	\$	41,967.05	24/01/2019
652	MPL	-	226,842	\$	590,317.72	24/01/2019
740	MPL		56,770	\$	181,400.80	22/05/2019

740	MPL	6,012	\$	19,242.44	21/05/2019
2100	MPL	19,995	\$	47,475.28	07/12/2018
44	MPL	181,725	\$	482,038.66	11/04/2019
44	MPL	181,787	\$	480,655.56	11/04/2019
215	MPL	101,260	\$	249,155.62	27/11/2018
652	MPL	- 16,493	\$	43,084.99	23/01/2019
941	MPL	7,161	\$	22,917.44	21/05/2019
194	MPL	67,627	\$	221,807.35	28/05/2019
649	MPL	289,367	\$	815,820.51	21/02/2019
740	MPL	17,801	\$	50,420.73	14/05/2019
2152	MPL	41,397	\$	116,711.73	20/02/2019
26	MPL	- 255,331	\$	922,936.26	09/07/2019
194	MPL	36,480	\$	116,566.87	22/05/2019
215	MPL	433,836	\$	1,088,508.88	22/11/2018
649	MPL	93,378	\$	263,263.22	20/02/2019
652	MPL	- 317,955	\$	844,194.61	21/01/2019
652	MPL	- 61,248	\$	162,932.16	21/01/2019
194	MPL	3,860	\$	12,354.59	21/05/2019
449	MPL	- 5,381,265	\$	19,641,617.25	19/07/2019
652	MPL	- 395,055	\$	1,042,603.91	18/01/2019
2100	MPL	3,447	\$	8,388.39	03/12/2018
2152	MPL	130,693	\$	371,738.79	15/02/2019
2152	MPL	60,293	\$	171,495.39	15/02/2019
44	MPL	- 42,150	\$	116,365.56	01/04/2019
649	MPL	174,814	\$	497,235.09	15/02/2019
649	MPL	378,935	\$	1,077,830.02	15/02/2019
2100	MPL	24,688	\$	60,142.04	30/11/2018
2152	MPL	- 137,766	\$	386,026.39	13/02/2019
194	MPL	3,927	\$	11,123.10	14/05/2019
2100	MPL	24,665	\$	61,267.41	29/11/2018
2100	MPL	13,734	\$	34,387.79	28/11/2018
2152	MPL	- 95,845	\$	266,428.95	12/02/2019
44	MPL	- 327,651	\$	885,205.81	26/03/2019
44	MPL	- 272,705	\$	735,125.48	26/03/2019
449	MPL	- 186,111	\$	649,384.69	01/07/2019
449	MPL	- 148,889	\$	521,738.10	01/07/2019
449	MPL	- 111,667	\$	389,632.22	01/07/2019
649	MPL	- 323,063	\$	905,236.75	13/02/2019
740	MPL	22,495	\$	64,856.87	02/05/2019
740	MPL	51,043	\$	147,559.01	01/05/2019
2100	MPL	11,236	\$	27,683.06	27/11/2018
2100	MPL	3,030	\$	7,461.93	27/11/2018
26	MPL	- 371,967	\$	1,298,025.88	01/07/2019
26	MPL	- 297,574	\$	1,042,878.84	01/07/2019
26	MPL	- 223,180	\$	778,814.83	01/07/2019
649	MPL	- 289,810	\$	805,610.87	12/02/2019
651	MPL	147,627	\$	395,006.68	05/04/2019
740	MPL	129,395	\$	370,628.47	30/04/2019
2100	MPL	12,087	\$	29,737.37	27/11/2018
17	MPL	- 18,142	\$	52,275.29	01/03/2019
17	MPL	- 3,899	\$	11,159.19	01/03/2019
44	MPL	- 37,411	\$	101,466.76	20/03/2019
44	MPL	- 189,064	\$	512,327.61	20/03/2019

44	MPL	-	163,965	\$	440,839.81	19/03/2019
44	MPL	-	326,706	\$	884,465.76	19/03/2019
44	MPL	-	164,025	\$	447,401.30	18/03/2019
449	MPL	-	521,211	\$	1,810,821.49	25/06/2019
449	MPL	-	26,798	\$	93,103.16	25/06/2019
449	MPL	-	3,204	\$	11,339.44	24/06/2019
449	MPL	-	223,351	\$	781,553.56	24/06/2019
941	MPL		26,255	\$	75,691.90	02/05/2019
2100	MPL		52,098	\$	130,700.92	22/11/2018
44	MPL	-	344,807	\$	943,609.11	15/03/2019
194	MPL		1,853	\$	5,342.51	02/05/2019
941	MPL		68,000	\$	196,564.87	01/05/2019
941	MPL		170,000	\$	486,879.43	30/04/2019
2152	MPL	-	211,079	\$	565,391.01	05/02/2019
26	MPL	-	1,042,926	\$	3,623,802.31	25/06/2019
26	MPL	-	53,621	\$	186,314.18	25/06/2019
26	MPL	-	6,412	\$	22,695.59	24/06/2019
194	MPL		42,622	\$	123,214.94	01/05/2019
194	MPL		118,804	\$	340,292.48	30/04/2019
26	MPL	-	446,942	\$	1,564,123.17	24/06/2019
740	MPL		40,507	\$	106,709.19	09/04/2019
2152	MPL		119,825	\$	310,919.91	01/02/2019
2152	MPL		511,923	\$	1,346,450.06	31/01/2019
649	MPL		264,270	\$	685,723.40	01/02/2019
2152	MPL		158,926	\$	418,465.95	30/01/2019
2152	MPL		12,055	\$	31,270.46	29/01/2019
449	MPL		1,309	\$	4,418.61	12/06/2019
449	MPL		15,772	\$	53,193.42	11/06/2019
2152	MPL	-	172,180	\$	448,069.16	25/01/2019
2152	MPL	-	9,839	\$	25,615.75	25/01/2019
649	MPL		435,604	\$	1,147,399.94	30/01/2019
2152	MPL	-	66,401	\$	172,708.66	25/01/2019
2152	MPL	-	8,870	\$	23,070.82	24/01/2019
44	MPL		290,004	\$	824,397.50	28/02/2019
941	MPL		34,000	\$	89,557.48	09/04/2019
2152	MPL	-	124,702	\$	324,515.74	24/01/2019
2152	MPL	-	12,125	\$	31,674.38	23/01/2019
2166	MPL	-	87,500	\$	227,703.86	25/01/2019
2166	MPL	-	5,000	\$	13,017.45	25/01/2019
2166	MPL	-	33,744	\$	87,767.97	25/01/2019
26	MPL		2,628	\$	8,869.97	12/06/2019
649	MPL	-	387,870	\$	1,009,365.69	25/01/2019
649	MPL	-	22,164	\$	57,703.77	25/01/2019
649	MPL	-	149,581	\$	389,059.41	25/01/2019
2152	MPL		104,313	\$	270,575.61	23/01/2019
2166	MPL	-	4,695	\$	12,211.67	24/01/2019
2166	MPL	-	66,000	\$	171,753.77	24/01/2019
2166	MPL	-	4,865	\$	12,708.94	23/01/2019
26	MPL		31,654	\$	106,745.83	11/06/2019
44	MPL		290,004	\$	824,033.46	28/02/2019
449	MPL		62,072	\$	205,029.91	31/05/2019
740	MPL	-	10,236	\$	27,760.17	20/03/2019
740	MPL	-	44,307	\$	120,059.07	20/03/2019

2152	MPL	-	17,010	\$	45,250.06	21/01/2019
2152	MPL	-	88,303	\$	234,442.33	21/01/2019
2166	MPL	-	18,411	\$	48,977.01	21/01/2019
2166	MPL	-	95,576	\$	253,751.98	21/01/2019
449	MPL	-	74,334	\$	244,996.84	31/05/2019
649	MPL	-	36,056	\$	94,189.79	23/01/2019
740	MPL	-	42,418	\$	115,690.65	18/03/2019
2152	MPL	-	130,367	\$	344,056.25	18/01/2019
2166	MPL	-	110,000	\$	291,271.48	17/01/2019
194	MPL	-	9,485	\$	25,723.45	20/03/2019
449	MPL	-	148,719	\$	487,778.08	28/05/2019
649	MPL	-	37,237	\$	99,058.00	21/01/2019
649	MPL	-	193,307	\$	513,225.42	21/01/2019
740	MPL	-	8,759	\$	24,055.46	15/03/2019
194	MPL	-	28,343	\$	76,801.28	20/03/2019
17	MPL	-	23,395	\$	65,958.19	20/02/2019
44	MPL	-	485,923	\$	1,377,680.63	22/02/2019
2166	MPL	-	241,109	\$	602,832.77	04/01/2019
26	MPL	-	124,552	\$	411,361.26	31/05/2019
26	MPL	-	149,159	\$	491,538.39	31/05/2019
194	MPL	-	300,012	\$	809,921.93	18/03/2019
449	MPL	-	80,163	\$	256,149.94	22/05/2019
449	MPL	-	8,490	\$	27,173.71	21/05/2019
2166	MPL	-	204,118	\$	512,995.47	04/01/2019
26	MPL	-	298,730	\$	979,683.68	28/05/2019
44	MPL	-	159,052	\$	448,419.77	21/02/2019
449	MPL	-	39,666	\$	112,352.59	14/05/2019
652	MPL	-	378,469	\$	883,567.64	11/12/2018
941	MPL	-	13,901	\$	37,702.54	20/03/2019
941	MPL	-	60,343	\$	163,518.10	20/03/2019
44	MPL	-	74,014	\$	208,669.74	20/02/2019
652	MPL	-	350,450	\$	821,910.51	10/12/2018
941	MPL	-	52,500	\$	143,201.15	18/03/2019
652	MPL	-	352,756	\$	847,562.76	06/12/2018
740	MPL	-	3,760	\$	10,760.55	01/03/2019
740	MPL	-	12,619	\$	36,357.76	01/03/2019
941	MPL	-	16,077	\$	44,157.37	15/03/2019
26	MPL	-	161,365	\$	515,561.95	22/05/2019
44	MPL	-	119,913	\$	341,076.52	15/02/2019
44	MPL	-	259,928	\$	739,330.49	15/02/2019
17	MPL	-	102,298	\$	290,973.00	15/02/2019
26	MPL	-	17,096	\$	54,712.55	21/05/2019
194	MPL	-	29,908	\$	85,592.16	01/03/2019
194	MPL	-	8,930	\$	25,729.04	01/03/2019
696	MPL	-	350,000	\$	936,497.65	05/04/2019
17	MPL	-	47,193	\$	134,234.18	15/02/2019
44	MPL	-	244,098	\$	683,973.33	13/02/2019
449	MPL	-	37,075	\$	106,893.46	02/05/2019
449	MPL	-	71,253	\$	205,983.63	01/05/2019
449	MPL	-	172,928	\$	495,320.85	30/04/2019
652	MPL	-	184,073	\$	450,630.65	30/11/2018
652	MPL	-	542,886	\$	1,322,570.16	30/11/2018
44	MPL	-	430,183	\$	1,195,818.29	12/02/2019

740	MPL	16,276	\$	45,892.54	20/02/2019
2152	MPL	81,584	\$	189,492.34	14/12/2018
2152	MPL	110,161	\$	256,253.32	13/12/2018
2152	MPL	205,705	\$	480,235.59	11/12/2018
17	MPL	- 79,419	\$	222,535.53	13/02/2019
194	MPL	12,195	\$	34,385.57	20/02/2019
652	MPL	41,539	\$	102,297.29	27/11/2018
652	MPL	154,047	\$	379,538.26	27/11/2018
652	MPL	165,724	\$	407,710.32	27/11/2018
740	MPL	32,149	\$	91,453.81	15/02/2019
740	MPL	69,688	\$	198,240.48	15/02/2019
2152	MPL	99,302	\$	232,902.96	10/12/2018
44	MPL	667,754	\$	1,837,675.53	07/02/2019
194	MPL	61,126	\$	173,884.28	15/02/2019
194	MPL	28,199	\$	80,217.30	15/02/2019
652	MPL	163,638	\$	402,922.57	26/11/2018
740	MPL	- 55,077	\$	154,304.98	13/02/2019
941	MPL	- 17,000	\$	48,984.68	01/03/2019
941	MPL	- 13,691	\$	39,184.52	01/03/2019
2152	MPL	6,013	\$	14,280.02	10/12/2018
2152	MPL	92,660	\$	220,007.97	07/12/2018
17	MPL	- 51,863	\$	144,168.24	12/02/2019
194	MPL	- 32,454	\$	90,923.86	13/02/2019
449	MPL	54,186	\$	142,744.32	09/04/2019
740	MPL	- 37,473	\$	104,151.40	12/02/2019
2124	MPL	- 2,477	\$	8,637.62	02/07/2019
2124	MPL	- 2,477	\$	8,637.03	02/07/2019
2124	MPL	- 5,479	\$	19,064.97	28/06/2019
26	MPL	57,895	\$	166,908.51	02/05/2019
44	MPL	210,898	\$	547,234.62	01/02/2019
652	MPL	157,855	\$	400,982.76	21/11/2018
652	MPL	559,666	\$	1,418,132.01	21/11/2018
2124	MPL	- 3,029	\$	10,449.11	26/06/2019
2124	MPL	- 11,893	\$	41,027.14	26/06/2019
2124	MPL	- 18,200	\$	62,784.32	26/06/2019
26	MPL	142,965	\$	413,263.19	01/05/2019
26	MPL	267,281	\$	765,491.89	30/04/2019
44	MPL	358,786	\$	945,057.97	30/01/2019
2124	MPL	- 2,488	\$	8,644.93	25/06/2019
2152	MPL	16,851	\$	41,007.51	03/12/2018
2152	MPL	112,146	\$	273,197.05	30/11/2018
194	MPL	- 316,674	\$	867,962.29	07/02/2019
740	MPL	- 83,178	\$	222,773.44	05/02/2019
2124	MPL	- 2,488	\$	8,644.93	25/06/2019
2124	MPL	- 2,680	\$	9,258.54	25/06/2019
2124	MPL	- 2,488	\$	8,636.92	25/06/2019
2124	MPL	- 2,490	\$	8,643.88	25/06/2019
44	MPL	- 257,559	\$	670,253.49	25/01/2019
44	MPL	- 14,718	\$	38,318.18	25/01/2019
44	MPL	- 99,328	\$	258,351.62	25/01/2019
194	MPL	- 64,768	\$	173,466.42	05/02/2019
941	MPL	- 24,944	\$	70,325.32	20/02/2019
2124	MPL	- 9,985	\$	35,028.41	24/06/2019

2152	MPL	112,547	\$	279,564.70	29/11/2018
2152	MPL	62,886	\$	157,456.71	28/11/2018
194	MPL	30,719	\$	79,718.11	01/02/2019
740	MPL	45,757	\$	118,742.84	01/02/2019
2152	MPL	52,658	\$	129,737.85	27/11/2018
2152	MPL	14,199	\$	34,967.60	27/11/2018
2152	MPL	56,649	\$	139,372.23	27/11/2018
44	MPL	- 124,197	\$	330,389.31	21/01/2019
194	MPL	148,657	\$	391,053.32	31/01/2019
449	MPL	- 11,124	\$	30,168.44	20/03/2019
449	MPL	- 62,532	\$	169,443.51	20/03/2019
740	MPL	200,778	\$	528,161.49	31/01/2019
740	MPL	62,360	\$	164,223.87	30/01/2019
941	MPL	43,826	\$	124,657.21	15/02/2019
941	MPL	95,000	\$	270,214.82	15/02/2019
44	MPL	- 644,729	\$	1,711,739.92	21/01/2019
44	MPL	- 780,635	\$	2,060,201.99	18/01/2019
194	MPL	63,270	\$	166,620.34	30/01/2019
449	MPL	- 57,616	\$	157,141.60	18/03/2019
740	MPL	5,530	\$	14,346.34	29/01/2019
2152	MPL	241,155	\$	604,997.91	22/11/2018
17	MPL	- 119,551	\$	320,226.36	05/02/2019
194	MPL	- 54,034	\$	140,603.73	25/01/2019
194	MPL	- 3,088	\$	8,038.67	25/01/2019
449	MPL	- 20,365	\$	55,929.83	15/03/2019
740	MPL	- 67,767	\$	176,338.86	25/01/2019
740	MPL	- 3,872	\$	10,079.59	25/01/2019
941	MPL	- 58,000	\$	161,227.80	12/02/2019
2124	MPL	- 5,119	\$	17,383.97	17/06/2019
26	MPL	4,370	\$	11,510.77	09/04/2019
194	MPL	- 20,838	\$	54,193.43	25/01/2019
194	MPL	- 2,750	\$	7,151.92	24/01/2019
194	MPL	- 38,656	\$	100,588.11	24/01/2019
740	MPL	- 26,134	\$	67,966.74	25/01/2019
740	MPL	- 3,481	\$	9,053.05	24/01/2019
740	MPL	- 48,938	\$	127,343.26	24/01/2019
194	MPL	- 5,089	\$	13,293.10	23/01/2019
194	MPL	31,188	\$	80,907.08	23/01/2019
740	MPL	- 4,876	\$	12,736.71	23/01/2019
740	MPL	41,209	\$	106,903.29	23/01/2019
17	MPL	65,278	\$	169,382.26	01/02/2019
194	MPL	- 27,316	\$	72,517.87	21/01/2019
194	MPL	- 5,262	\$	13,996.42	21/01/2019
740	MPL	- 33,971	\$	90,185.42	21/01/2019
2161	MPL	24,904	\$	89,607.87	10/07/2019
194	MPL	- 77,539	\$	204,612.91	18/01/2019
740	MPL	- 6,544	\$	17,406.41	21/01/2019
17	MPL	288,587	\$	759,036.00	31/01/2019
740	MPL	- 57,991	\$	153,028.90	18/01/2019
779	MPL	- 102,203	\$	356,610.11	01/07/2019
779	MPL	- 81,763	\$	286,514.60	01/07/2019
779	MPL	- 61,322	\$	213,966.76	01/07/2019
941	MPL	- 114,044	\$	305,475.45	05/02/2019

941	MPL		66,629	\$	172,887.81	01/02/2019
2124	MPL		5,106	\$	16,688.18	03/06/2019
17	MPL		89,384	\$	235,355.83	30/01/2019
449	MPL	-	12,038	\$	34,683.78	01/03/2019
779	MPL	-	286,195	\$	994,315.27	25/06/2019
779	MPL	-	14,714	\$	51,120.23	25/06/2019
941	MPL		290,000	\$	762,984.92	31/01/2019
779	MPL	-	1,760	\$	6,228.90	24/06/2019
779	MPL	-	122,655	\$	429,196.43	24/06/2019
2124	MPL		13,000	\$	43,222.93	30/05/2019
17	MPL		8,143	\$	21,122.80	29/01/2019
2124	MPL		7,655	\$	25,038.32	29/05/2019
26	MPL	-	42,868	\$	116,267.32	20/03/2019
651	MPL	-	64,321	\$	167,384.46	25/01/2019
651	MPL	-	3,675	\$	9,567.83	25/01/2019
651	MPL	-	24,805	\$	64,517.68	25/01/2019
941	MPL	-	5,264	\$	13,691.64	24/01/2019
941	MPL	-	74,000	\$	192,572.41	24/01/2019
17	MPL	-	5,546	\$	14,438.97	25/01/2019
17	MPL	-	97,054	\$	252,566.52	25/01/2019
26	MPL	-	130,406	\$	353,375.55	20/03/2019
449	MPL		22,991	\$	64,826.46	20/02/2019
651	MPL	-	3,491	\$	9,080.08	24/01/2019
651	MPL	-	49,077	\$	127,714.54	24/01/2019
941	MPL		55,000	\$	142,663.50	23/01/2019
941	MPL	-	5,449	\$	14,234.53	23/01/2019
17	MPL	-	37,429	\$	97,352.64	25/01/2019
26	MPL	-	130,673	\$	356,429.02	18/03/2019
449	MPL		26,666	\$	75,856.40	15/02/2019
449	MPL		57,803	\$	164,431.38	15/02/2019
651	MPL	-	3,371	\$	8,806.13	23/01/2019
941	MPL	-	48,632	\$	129,116.79	21/01/2019
941	MPL	-	9,368	\$	24,920.79	21/01/2019
17	MPL	-	5,005	\$	13,017.98	24/01/2019
17	MPL	-	70,371	\$	183,128.56	24/01/2019
26	MPL	-	93,882	\$	257,857.95	15/03/2019
194	MPL		27,128	\$	63,016.35	14/12/2018
194	MPL		33,605	\$	78,179.76	13/12/2018
449	MPL	-	75,403	\$	211,250.77	13/02/2019
651	MPL	-	69,358	\$	184,150.74	21/01/2019
779	MPL		719	\$	2,427.02	12/06/2019
941	MPL	-	96,000	\$	253,357.07	18/01/2019
2161	MPL		20,000	\$	66,496.82	30/05/2019
17	MPL		59,569	\$	154,514.94	23/01/2019
17	MPL	-	7,864	\$	20,543.29	23/01/2019
194	MPL		61,356	\$	143,256.82	11/12/2018
779	MPL		8,660	\$	29,207.14	11/06/2019
2161	MPL		15,290	\$	49,922.04	29/05/2019
2161	MPL		15,252	\$	50,018.86	28/05/2019
2161	MPL		5,328	\$	17,144.65	24/05/2019
194	MPL		25,260	\$	59,251.47	10/12/2018
194	MPL		7,757	\$	18,424.54	10/12/2018
449	MPL	-	48,699	\$	135,352.63	12/02/2019

194	MPL	75,483	\$	179,250.45	07/12/2018
740	MPL	31,902	\$	74,106.01	14/12/2018
740	MPL	43,152	\$	100,390.21	13/12/2018
2161	MPL	23,177	\$	74,050.34	22/05/2019
17	MPL	- 9,364	\$	24,910.16	21/01/2019
17	MPL	- 48,612	\$	129,063.68	21/01/2019
740	MPL	80,547	\$	188,064.85	11/12/2018
740	MPL	38,832	\$	91,086.83	10/12/2018
779	MPL	34,055	\$	112,487.01	31/05/2019
779	MPL	40,783	\$	134,416.36	31/05/2019
2124	MPL	- 10,089	\$	28,558.35	29/04/2019
17	MPL	- 147,453	\$	389,148.54	18/01/2019
449	MPL	- 118,015	\$	316,076.45	05/02/2019
740	MPL	2,554	\$	6,066.30	10/12/2018
779	MPL	81,577	\$	267,561.45	28/05/2019
194	MPL	3,076	\$	7,717.79	22/11/2018
449	MPL	67,409	\$	174,931.40	01/02/2019
650	MPL	- 35,583	\$	124,082.56	02/07/2019
650	MPL	- 35,582	\$	124,070.58	02/07/2019
740	MPL	36,211	\$	85,990.72	07/12/2018
2124	MPL	2,817	\$	7,448.32	11/04/2019
2124	MPL	2,817	\$	7,472.29	11/04/2019
26	MPL	- 57,088	\$	163,389.47	01/03/2019
26	MPL	- 37,402	\$	107,772.04	01/03/2019
449	MPL	284,735	\$	749,016.64	31/01/2019
650	MPL	- 78,778	\$	274,119.23	28/06/2019
779	MPL	43,982	\$	140,538.49	22/05/2019
449	MPL	87,427	\$	230,237.34	30/01/2019
779	MPL	4,658	\$	14,908.73	21/05/2019
2130	MPL	- 49,365	\$	172,142.19	02/07/2019
449	MPL	6,255	\$	16,227.18	29/01/2019
449	MPL	- 5,434	\$	14,145.78	25/01/2019
650	MPL	- 240,000	\$	827,925.11	26/06/2019
740	MPL	6,246	\$	15,201.57	03/12/2018
2130	MPL	- 49,365	\$	172,130.41	02/07/2019
2130	MPL	- 109,372	\$	380,575.39	28/06/2019
449	MPL	- 95,100	\$	247,462.99	25/01/2019
449	MPL	- 36,675	\$	95,380.74	25/01/2019
650	MPL	- 35,823	\$	124,472.37	25/06/2019
740	MPL	44,542	\$	108,524.29	30/11/2018
779	MPL	11,474	\$	32,499.72	14/05/2019
2130	MPL	- 236,929	\$	817,331.12	26/06/2019
2130	MPL	- 362,577	\$	1,250,777.50	26/06/2019
449	MPL	- 4,976	\$	12,941.10	24/01/2019
449	MPL	- 69,949	\$	182,016.71	24/01/2019
650	MPL	- 35,823	\$	124,472.37	25/06/2019
650	MPL	- 35,823	\$	124,357.34	25/06/2019
650	MPL	- 5,000	\$	17,357.19	25/06/2019
740	MPL	44,501	\$	110,556.22	29/11/2018
2124	MPL	- 5,091	\$	13,754.22	26/03/2019
2124	MPL	- 4,238	\$	11,424.29	26/03/2019
2130	MPL	- 49,545	\$	172,151.52	25/06/2019
2130	MPL	- 49,544	\$	172,148.04	25/06/2019

26	MPL		48,414	\$	136,494.95	20/02/2019
449	MPL	-	7,750	\$	20,243.95	23/01/2019
449	MPL		58,353	\$	151,377.79	23/01/2019
650	MPL	-	143,821	\$	504,538.74	24/06/2019
740	MPL		24,769	\$	62,024.67	28/11/2018
740	MPL		5,465	\$	13,460.07	27/11/2018
2124	MPL	-	2,939	\$	7,964.14	20/03/2019
2130	MPL	-	53,366	\$	184,362.47	25/06/2019
2130	MPL	-	49,545	\$	171,992.41	25/06/2019
2130	MPL	-	49,597	\$	172,172.91	25/06/2019
449	MPL	-	50,458	\$	133,954.72	21/01/2019
449	MPL	-	9,720	\$	25,854.26	21/01/2019
740	MPL		20,267	\$	49,939.09	27/11/2018
740	MPL		21,802	\$	53,644.97	27/11/2018
941	MPL		110,000	\$	256,804.23	11/12/2018
2124	MPL	-	2,546	\$	6,845.24	19/03/2019
2124	MPL	-	5,038	\$	13,638.99	19/03/2019
2124	MPL	-	2,537	\$	6,920.03	18/03/2019
2124	MPL	-	5,625	\$	15,393.54	15/03/2019
2130	MPL	-	199,011	\$	698,150.88	24/06/2019
26	MPL		193,998	\$	551,801.41	15/02/2019
26	MPL		89,498	\$	254,565.11	15/02/2019
449	MPL	-	76,692	\$	202,377.82	18/01/2019
779	MPL	-	144,162	\$	416,055.88	06/05/2019
941	MPL		55,455	\$	130,064.19	10/12/2018
941	MPL		4,724	\$	11,218.83	10/12/2018
2161	MPL		17,800	\$	47,208.65	11/04/2019
740	MPL		94,058	\$	235,994.63	22/11/2018
941	MPL		50,276	\$	119,373.20	07/12/2018
26	MPL	-	160,635	\$	450,106.34	13/02/2019
651	MPL	-	13,361	\$	35,542.98	21/01/2019
779	MPL		18,268	\$	52,669.71	02/05/2019
779	MPL		41,292	\$	119,370.07	01/05/2019
2130	MPL	-	99,295	\$	337,202.91	17/06/2019
26	MPL	-	248,586	\$	691,016.81	12/02/2019
650	MPL	-	72,360	\$	245,732.43	17/06/2019
651	MPL	-	4,787	\$	12,633.55	18/01/2019
779	MPL		104,351	\$	298,894.48	30/04/2019
941	MPL		6,966	\$	16,952.01	03/12/2018
392	MPL	-	24,243,716	\$	70,064,339.24	04/03/2019
941	MPL		55,000	\$	133,984.60	30/11/2018
2130	MPL		98,276	\$	321,200.03	03/06/2019
941	MPL		55,000	\$	136,619.00	29/11/2018
941	MPL		29,904	\$	74,874.94	28/11/2018
2124	MPL		1,818	\$	5,125.54	21/02/2019
2130	MPL		880,000	\$	2,925,860.16	30/05/2019
26	MPL	-	253,684	\$	679,511.71	05/02/2019
779	MPL		32,548	\$	85,742.48	09/04/2019
941	MPL		19,186	\$	47,270.13	27/11/2018
941	MPL		5,174	\$	12,741.91	27/11/2018
941	MPL		20,640	\$	50,780.11	27/11/2018
2130	MPL		147,460	\$	482,318.69	29/05/2019
392	MPL		92,896	\$	261,933.72	20/02/2019

941	MPL		110,000	\$	275,962.64	22/11/2018
2222	MPL	-	3,629	\$	12,653.37	02/07/2019
2222	MPL	-	3,629	\$	12,652.51	02/07/2019
26	MPL		133,943	\$	347,553.06	01/02/2019
2124	MPL		1,500	\$	4,266.55	15/02/2019
2124	MPL		3,250	\$	9,244.20	15/02/2019
2172	MPL	-	1,145,084	\$	4,110,851.56	18/07/2019