

Plains CO, Reduction (PCOR) Partnership

Energy & Environmental Research Center (EERC)



PIPELINE COST AND CO₂ TRANSPORT CONSIDERATIONS BASED ON THREE HYPOTHETICAL PIPELINES IN THE PCOR PARTNERSHIP INITIATIVE REGION

White Paper

Prepared for:

Joshua Hull

National Energy Technology Laboratory U.S. Department of Energy 3610 Collins Ferry Road Morgantown, WV 26505

DOE Cooperative Agreement No. DE-FE0031838

Prepared by:

Michael P. Warmack Nicholas A. Azzolina David V. Nakles Wesley D. Peck Kevin C. Connors Wayne Lagorin Taylor Lagorin Troy Blumenthal Jeff Hanslik Rajendra Shendye

Energy & Environmental Research Center University of North Dakota 15 North 23rd Street, Stop 9018 Grand Forks, ND 58202-9018 Resolute Engineering 321 South Boston Avenue, Suite 300 Tulsa, OK 74103

EERC DISCLAIMER

LEGAL NOTICE This research report was prepared by the Energy & Environmental Research Center (EERC), an agency of the University of North Dakota, as an account of work sponsored by the U.S. Department of Energy (DOE) National Energy Technology Laboratory (NETL) and the North Dakota Industrial Commission (NDIC). Because of the research nature of the work performed, neither the EERC nor any of its employees makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement or recommendation by the EERC.

ACKNOWLEDGMENT

This material is based upon work supported by DOE's National Energy Technology Laboratory under Award No. DE-FE0031838 and the North Dakota Industrial Commission (NDIC) under Contract Nos. FX-XCI-226 and G-050-96.

DOE DISCLAIMER

This report was prepared as an account of work sponsored by an agency of the United States Government. Neither the United States Government, nor any agency thereof, nor any of their employees, makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed, or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the United States Government or any agency thereof. The views and opinions of authors expressed herein do not necessarily state or reflect those of the United States Government or any agency thereof.

NDIC DISCLAIMER

This report was prepared by the EERC pursuant to an agreement partially funded by the Industrial Commission of North Dakota, and neither the EERC nor any of its subcontractors nor the North Dakota Industrial Commission nor any person acting on behalf of either:

(A) Makes any warranty or representation, express or implied, with respect to the accuracy, completeness, or usefulness of the information contained in this report or that the use of any information, apparatus, method, or process disclosed in this report may not infringe privately owned rights; or

(B) Assumes any liabilities with respect to the use of, or for damages resulting from the use of, any information, apparatus, method, or process disclosed in this report.

Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement, recommendation, or favoring by the North Dakota Industrial Commission. The views and opinions of authors expressed herein do not necessarily state or reflect those of the North Dakota Industrial Commission.

RESOLUTE ENGINEERING DISCLAIMER

Resolute assisted in preparation of this research report at the request of the EERC. Resolute's input in, and services for, this research report were based on Resolute's experience and knowledge in the oil and gas industry, and Resolute's services were provided in accordance with applicable law and all professional standards and practices applicable to the nature of the services provided by Resolute hereunder. In providing input for this report, Resolute made certain assumptions and estimations as are reasonably prudent and in line with professional standards; however, in practice, such assumptions and estimations could, in fact, be incorrect. Where data, statements, or estimates were provided to Resolute by third-parties, Resolute accepted such data, statements, and estimates at face value without further inquiring into the accuracy or validity of such data, statements, or estimates. Neither Resolute nor any of its employees makes any warranty, express or implied, or assumes any legal liability or responsibility for the accuracy, completeness, or usefulness of any information, apparatus, product, or process disclosed or represents that its use would not infringe privately owned rights. Reference herein to any specific commercial product, process, or service by trade name, trademark, manufacturer, or otherwise does not necessarily constitute or imply its endorsement or recommendation by Resolute.

TABLE OF CONTENTS

LIST OF FIGURES	iii
LIST OF TABLES	iv
EXECUTIVE SUMMARY	v
INTRODUCTION	1
Project Goals and Objectives	
Pipeline Routes	
Route A – Center, North Dakota, to Watford City, North Dakota	
Route B – Killdeer, North Dakota, to Baker, Montana	
Route C – Missouri to Montana	
METHODS	6
Pipeline Cost Estimates and Hydraulic Reviews	
Supplemental Calculations	
NETL Model	
Additional Calculations	
RESULTS	8
Route A Costs and Hydraulics	
Route B Costs and Hydraulics	
Route C Costs and Hydraulics	
DISCUSSION	10
Key CO ₂ Transport Cost Drivers	10
Volume of CO ₂ Transported	10
Pipeline Length and Elevation Changes	12
Initial and Final Conditions of the CO ₂ Stream	14
Price of Steel	15
Cost-Hydraulics Optimization Considerations	17
Pipeline OD Versus Pump Installations	17
Pipeline Installation Cost Versus Operational Cost with Pumps	19
Pump Considerations	19
Lessons Learned for the PCOR Partnership	19
Pressure–Temperature Effects	20
Pipeline Sizing	23
Comparisons Between NETL and Resolute Estimates	
SUMMARY	25
Pipeline Cost Estimates and Cost Drivers	
Cost–Hydraulics Optimization	
Additional Insights Regarding Pressure–Temperature Effects	27

i

Continued . . .

TABLE OF CONTENTS (continued)

Temperature Effects	28
Maximum Injection Pressure	
Comparisons Between NETL and Resolute Model Estimates	
REFERENCES	29
EXAMPLE OF DETAILED REPORT SUBMITTED BY RESOLUTE	
ENGINEERING	Appendix A

LIST OF FIGURES

1	Pipeline routes and elevation of Baseline system in Route A – Center, North Dakota, in the south to Watford City, North Dakota, in the north
2	Pipeline routes elevation profile for Baseline system in Route B – Killdeer, North Dakota, in the north to Baker, Montana, in the south
3	Pipeline routes for Route C – Kansas City, Missouri, in the south to Lambert, Montana, in the north
4	Maximum CO ₂ volumes for Route A, Route B, and Route C as a function of pipe OD and number of pump stations
5	Comparison of maximum CO ₂ volumes for Routes A and B for equivalent pipe OD sizes and zero pump stations
6	Effects of average pipeline temperature of maximum rate transported for Route C 15
7	Price of plate steel – January 2002 to October 2021
8	Price of scrap steel – January 2002 to October 2021
9	Line plot showing the Route B estimates of the maximum CO ₂ volume and cost per metric ton of CO ₂ as a function of the pipe OD and number of pumps
10	Estimated exit temperature from model runs made by Resolute
11	Effect of CO ₂ temperature on flow in Pipeline Route C
12	Estimated discharge pressure from inlet temperatures from 1500 to 2700 psig

LIST OF TABLES

1	Summary of the Results from the Hydraulic Review for Route A	8
2	Pipeline Cost and Transport Capabilities as Compared to Baseline System	9
3	Summary of the Results from the Hydraulic Review for Route B	9
4	Summary of Findings on Hypothetical Pipeline Routes	25



Plains CO, Reduction (PCOR) Partnership

Energy & Environmental Research Center (EERC)



PIPELINE COST AND CO₂ TRANSPORT CONSIDERATIONS BASED ON THREE HYPOTHETICAL PIPELINES IN THE PCOR PARTNERSHIP INITIATIVE REGION

EXECUTIVE SUMMARY

The Energy & Environmental Research Center's (EERC's) Plains CO₂ Reduction (PCOR) Partnership Initiative investigated the scale-up challenge in the commercial deployment of pipelines for the transport of captured CO₂ to the storage site through three hypothetical pipelines within the PCOR Partnership Initiative region. Each pipeline targeted the delivery of CO₂ to either enhanced oil recovery (EOR) projects or for geologic storage in a saline reservoir.

The results of the investigations confirmed that several items can affect the cost of the pipeline—both in terms of installed cost and future operational costs associated with the pipeline—and developed a better understanding of the magnitude of these impacts. The items investigated in the hypothetical routes include the following:

- i. Pipe sizing (16-, 20-, 24-, 30-, 36-, or 42-in.)
- ii. Change in elevation
- iii. Pipeline length
- iv. Number of booster pumps (0, 1, 2, 3 for Routes A and B, 4+ for Route C)
- v. Pipeline operating pressure (2190 or 2700 psig)

Items ii through v above impact the sizing of the pipe necessary to deliver the amount of CO₂ on each pipeline system and must be considered in concert to determine the most cost-effective option.

To aid with the investigation, Resolute Engineering (Resolute), through its membership in the PCOR Partnership, provided detailed analysis of three hypothetical projects in terms of routes, cost of the pipeline and associated pump stations, and pipeline hydraulics. Resolute provided four options for each of the pipeline routes: baseline, direct, colocation, and avoid impacts.

Through Resolute's work, a detailed picture of the routing of the three hypothetical pipelines was obtained that provided pipe sizing; estimate of the duration and spend rate for major items associated with pipeline construction, such as estimated project schedule, cost schedules for client costs, engineering, environmental permitting and compliance, right of way (ROW) acquisition, survey, pipeline construction and inspection, material delivery, lidar and photography, geotechnical study, and nondestructive testing (NDT); as well as an overall cost versus schedule.

In addition, the EERC supplemented Resolute's information with the U.S. Department of Energy Fossil Energy/National Energy Technology Laboratory CO₂ transport cost model to complete the evaluation of each pipeline investigated (National Energy Technology Laboratory, 2018). This study on the pipeline systems revealed challenges that a pipeline system will face:

- Pipeline cost estimates and the cost drivers
- Cost and hydraulics optimization
- Temperature effects on the pipeline capacity and maximum injection pressure at an injection well

For a base volume, i.e., the expected amount of CO₂ to be transported through the pipeline, the major cost drivers for a CO₂ pipeline system were determined by the volume of the CO₂ being transported, the length and elevation changes throughout the pipeline route (not necessarily the net change in elevation between the inlet and terminus that the pipeline has), the initial and final conditions of the CO₂ stream being transported, and the price of steel. Each of these items impacts the cost of a CO₂ system and needs to be evaluated to determine the optimum design with the least cost. A summary of the recommended designs for each of the hypothetical pipeline routes are shown in Table ES-1.

Table ES-1. Recommended Pipeline Sizing Routes to Transport the Base Capacity on Three Hypothetical Pipelines

Hypothetical Pipeline Route	Minimum Cost (millions of dollars)	CO ₂ Transport Capacity, million metric tons per year (MMtpy)	Inlet Pressure, psig	Length,	Pipeline Outside Diameter (OD), in.	No. of Pump Stations
A	\$167	4.3	2700	110	16	0
В	\$252	10	2190	110-120	20	2
C	\$4560	20	2700	1000	30	6

Also, consideration should be given to upsizing the pipeline to handle additional volumes of CO₂. To this point, and using the findings from Route A as an example, the costs for upsizing the pipeline from the baseline of 16-in. OD to 20-, 24-, or 30-in. OD with the corresponding increase in CO₂ transport capabilities are reflected in Table ES-2.

Table ES-2. Pipeline Cost and Transport Capabilities as Compared to Baseline System

Nominal Pipeline OD, in.	Max. CO ₂ Transport Capacity, MMtpy	Pipeline Cost, \$MM	% Cost above Baseline	% Max. CO ₂ Transport Capacity above Baseline	Cost per MMtpy of CO ₂ Transported
16	5.0	167.1	Baseline	Baseline	\$33.42
20	8.9	195.8	17.2	78	\$22.00
24	14.1	247.2	47.9	182	\$17.53
30	25.3	372.0	122.6	406	\$14.70

To minimize the cost of the pipeline system while optimizing the hydraulics of the system, the addition of pump stations should be considered. With the installation of pump stations, the pipeline diameter may be reduced, which would save on the capital cost of the pipeline system. However, the cost of the pump stations and their corresponding operating cost should be considered over the life of the project to determine the best overall options for the pipeline system. Also, special considerations on the pump stations will need to provide for the dry nature of the CO₂ stream—both in terms of the water content and lubricity of the CO₂ stream. Seasonal ground temperatures will change the dew point of the CO₂ stream, and the CO₂ stream will need to be dehydrated to the extent that free water will not condense out of the CO₂ stream regardless of the season. In addition, special bearings will need to be used in the pump systems to provide the operation of the pumps without a lubricating fluid as CO₂ is considered a dry or nonlubricating fluid.

Since the exit temperature of the CO₂ stream from the pipeline may not reach the ground temperature at the terminus of the pipeline, especially during the heat of the summer, additional consideration should be given as to how the exiting conditions of the CO₂ stream may impact the downstream operations such as injectivity into the injection wells. The addition of pump stations further compounds the possibility of hotter exiting temperatures of the CO₂ stream as the pump will add heat back into the pipeline from the pressurization process of the pumps. The temperature change will greatly depend on the density of the CO₂ stream into the pump system but will ultimately add heat back into the pipeline system.

Based on this study, the design of a CO_2 transport pipeline requires the balancing of many factors affecting the pipeline system. In this way, the overall cost and operational expenses associated with the pipeline system will yield the most cost-effective solution.

Reference

National Energy Technology Laboratory, 2018, FE/NETL Transport Cost Model: U.S. Department of Energy, Last Update 2018 (Version 2b), www.netl.doe.gov/research/energy-analysis/search-publications/vuedetails?id=543 (accessed 2021).



Plains CO, Reduction (PCOR) Partnership

Energy & Environmental Research Center (EERC)



PIPELINE COST AND CO₂ TRANSPORT CONSIDERATIONS BASED ON THREE HYPOTHETICAL PIPELINES IN THE PCOR PARTNERSHIP INITIATIVE REGION

INTRODUCTION

The Plains CO₂ Reduction (PCOR) Partnership Initiative is one of four projects operating under the U.S. Department of Energy (DOE) National Energy Technology Laboratory (NETL) Regional Initiative to Accelerate CCUS (carbon capture, utilization, and storage). The PCOR Partnership Initiative region encompasses ten U.S. states and four Canadian provinces in the upper Great Plains and northwestern regions of North America. The PCOR Partnership Initiative is led by the Energy & Environmental Research Center (EERC) with support from the University of Wyoming and the University of Alaska Fairbanks and includes stakeholders from the public and private sectors. The goal of this joint government—industry effort is to identify and address regional capture, transport, use, and storage challenges facing commercial deployment of CCUS throughout the PCOR Partnership region. A subtask in the project includes identifying the region's scale-up challenges (i.e., financial, technical, and policy) and areas where technology breakthrough and/or advancement could provide significant improvement for geologic CO₂ sequestration projects (storage projects). One such scale-up challenge is the commercial deployment of pipelines for the transport of captured CO₂ to the storage site.

This white paper reviews the objectives and findings from three hypothetical pipeline systems targeted to deliver anthropogenic CO₂ from potential capture sources to enhanced oil recovery (EOR) or sequestration projects within the PCOR Partnership region. Each of the pipeline systems targets a CO₂ volume, starting location (inlet), and destination (delivery point). These theoretical systems provide detailed pipeline system characteristics and costs from which cost drivers associated with commercial-scale CO₂ pipeline transport for CCUS projects may be identified.

A key assumption for this review of the pipeline systems is that the CO₂ delivered to the inlet of the pipeline will meet industry standards for CO₂ pipeline systems, such as those specified by Kinder Morgan (Ricketson, 2020) and others, and will meet the designed inlet pressures of 2190 and 2700 psig. No additional cost was included for the CO₂ to meet industry standards, and the reviews only include the costs associated with the pipeline system: from inlet to delivery point. Additional considerations such as pressurization of the CO₂ stream to match inlet conditions of 2190 or 2700 psig were not included, nor were any costs included for the delivery of the CO₂ downstream of the delivery point or pressurization above the designed exit pressure of 1700 psig.

Project Goals and Objectives

The two goals of this work are to i) examine pipeline costs for the transport of anthropogenic CO₂ from potential capture sources to delivery points located in the PCOR Partnership region and ii) perform a sensitivity analysis of the estimated pipeline costs to several critical design variables (inputs).

The objectives of this work are to provide detailed CO₂ pipeline cost estimates and perform hydraulic reviews for three hypothetical pipeline routes within the PCOR Partnership region and summarize the CO₂ pipeline capital and operating costs for pump stations as a function of the following design constraints:

- Pipe sizing (16-, 20-, 24-, 30-, 36-, or 42-in.)
- Change in elevation
- Pipeline length
- Number of booster pumps (0, 1, 2, 3 for Routes A and B, 4+ for Route C)
- Pipeline design pressure (2190 or 2700 psig)

The CO₂ pipeline cost estimates and hydraulic reviews were performed by Resolute Engineering (Resolute) through the PCOR Partnership and further supplemented by the EERC using the DOE Fossil Energy (FE)/NETL CO₂ transport cost model ("NETL Model") (National Energy Technology Laboratory, 2018). Selected design and cost estimates for pump systems were provided by third parties.

Pipeline Routes

Three hypothetical pipeline routes were selected for this review to target the effect that pipeline length, change in elevation, effects of design pressure, number of booster pump installations, and length of pipeline would have on the volume capability and cost of the pipeline. In addition, several runs were made focusing on the criteria shown in Project Goals and Objectives to highlight the impact that pump installations would have online-sizing, transport volume, and cost.

Each of the three pipeline routes are discussed individually in respective sections of this report and each reflects a total of four potential routes: i) baseline, ii) direct route, iii) colocation with other lines, and iv) avoid impacts. These routes are indicated in the following figures by red, green, yellow, and blue lines, respectively. The baseline route provided the initial review of the line for comparisons to the other potential routes. The direct route, as its name implies, was the most direct path found while honoring the commitment of bypassing critical or congested areas such as cities or other areas of concern. The colocation route looked for opportunities to adjoin previously constructed pipelines, utility corridors, or other similar construction where a pipeline could be installed within the affected area and limit the exposure of disturbing new ground. Finally, the avoid impacts route was to provide a pipeline route that bypassed as many sensitive areas as possible to reduce the impact to these areas. While each route was based on public information, a detailed review of the pipeline route would be required prior to the selection of any specific route for implementation. As noted above, these three hypothetical pipeline systems were created to illustrate detailed costs associated with commercial-scale CO₂ pipeline transport for CCUS projects and do not reflect actual pipeline routes currently under consideration.

Route A – Center, North Dakota, to Watford City, North Dakota

Route A targeted the transport of 4.3 million metric tons per year (MMtpy) of anthropogenic CO₂ through a 110-mile pipeline to supply the Bakken petroleum system area near Watford, North Dakota (Figure 1). Two (2) of the four potential routes encountered and passed through the Little Missouri National Grasslands (LMNG) within an existing pipeline corridor, shortening the distance by approximately 2 to 3 miles as compared with bypassing LMNG. The net change in elevation 1 for this route was approximately 35 feet lower at the delivery point as compared to the elevation at the inlet.

This pipeline also shows distinct elevations through the route that warrant review. First, the pipeline has a low point of 1794' at approximately 25 miles from the inlet. With the inlet elevation at 2165', the inlet pressure to the pipeline would need to be reduced by approximately 120 psig, or a heavier wall thickness pipe would need to be installed in this section to compensate for the hydrostatic head of the CO₂ at the low point to ensure that the pressure of the pipeline does not exceed the design rating at this juncture.

Second, this route also has a high point of approximately 2577' at approximately 80 miles from the inlet to the pipeline. The high point is in an area where the pipeline has an incline of approximately 415 feet over \sim 60 miles from the low point of the pipeline. Since this high point will reduce the pressure of the pipeline in this area, it should be investigated to ensure that the CO_2 remains in a supercritical phase.

Third, a second low point of approximately 1900' at ~90 miles downstream of the pipeline inlet corresponds to the crossing of the Little Missouri River. The change in elevation seen in this area from the high point a few miles upstream to this low point warrants consideration because of the sensitive area of the crossing as well as the change in the pressure of the pipeline that occurs within this area.

Route B – Killdeer, North Dakota, to Baker, Montana

Route B targeted the transport of 10 MMtpy of anthropogenic CO₂ as a take-off from Route A near Killdeer, North Dakota, and delivering the CO₂ to the Baker, Montana, area for possible use in EOR operations or further transport. All but the direct route followed similar paths and had lengths of approximately 120 miles, while the direct path had a length of approximately 110 miles. The net change in elevation for this route was approximately 780 feet, with a maximum elevation of approximately 3330 feet before dropping down to an elevation of approximately 3070 feet at the terminus of the line (Figure 2).

3

¹ Net change in elevation refers to the difference between the elevation at the terminus less the elevation at the inlet of the pipeline. However, because the net change in elevation is based only on the elevations of the inlet and terminus of the line, the entire pipeline route should be reviewed for high or low points or other areas of concern (crossings, corridors, etc.) as these can affect the design and operation of the line.

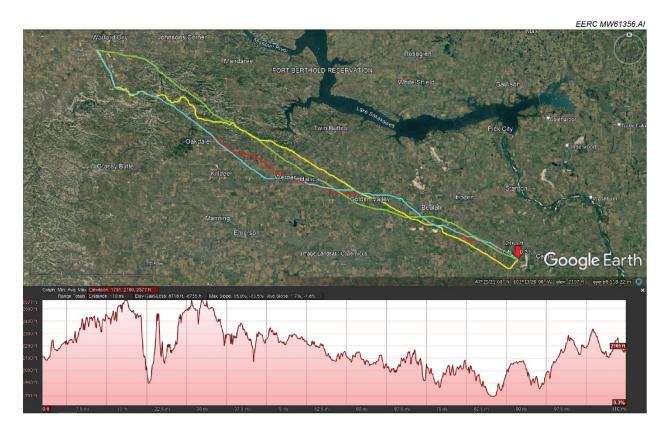


Figure 1. Pipeline routes and elevation of Baseline system in Route A – Center, North Dakota, in the south to Watford City, North Dakota, in the north. The Center elevation is at the right end of the elevation profile.

Like Route A, this pipeline route had a low point elevation below the inlet elevation. At approximately 4.5 miles from the inlet, the elevation of the pipeline is approximately 56' lower than the inlet. Although this low point is not as drastic as the low point in Route A, it still warrants consideration on limiting the inlet pressure by approximately 20 psig.

In addition, the pipeline has a maximum elevation of 3330 feet at approximately 112 miles from the inlet. This change in elevation of approximately 1060 feet results in a loss of pressure in the pipeline of ~335 psig because of the increase in elevation alone.

In addition, two of the pipeline routes passed within ~15 miles of oil fields that may hold EOR potential and, therefore, could offer the ability to offtake some of the CO₂ from this line.

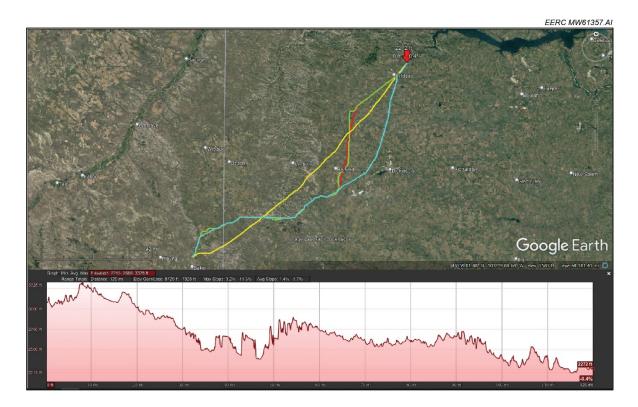


Figure 2. Pipeline route elevation profile for Baseline system in Route B – Killdeer, North Dakota, in the north to Baker, Montana, in the south. Killdeer elevation is at the right end of the elevation profile.

Route C – Missouri to Montana

Route C targeted the transport of 20 MMtpy of anthropogenic CO₂ from sources beginning near Kansas City, Missouri, and other industrial sources along the route, for delivery near Lambert, Montana, for use in EOR operations or storage in geologic formations in the area. This line is the longest and largest of the three pipeline routes considered, having a length of approximately 1064 miles and a net change in elevation of approximately 1605 feet. This line does climb to an elevation of 5316 feet at approximately 677 miles from the inlet, before dropping back down to an elevation of 2338 feet at the terminus of the line (Figure 3).

As with Routes A and B, this pipeline path showed a low point elevation below the inlet elevation. For this route, the low elevation is at approximately 2.2 miles from the inlet. However, as compared to other two routes, the elevation change from the inlet at 735 feet to the low point is not as steep, resulting in only an approximately 11' reduction in elevation. Because of the limited amount of elevation change, this low point is not as drastic as in the other routes, resulting in a potential increase in pressure of approximately 3.5 psig higher than the inlet; nevertheless, further consideration regarding this potential change is warranted.

In addition, this pipeline route has a maximum elevation of 5316 feet at approximately 688 miles from the inlet. This change in elevation of approximately 4581 feet results in a loss of



Figure 3. Pipeline routes for Route C – Kansas City, Missouri, in the south to Lambert, Montana, in the north. Kansas City elevation is at the right end of the elevation profile.

pressure in the pipeline of \sim 1450 psig because of the increase in elevation alone and may allow the CO₂ stream to no longer be in a supercritical state. However, since this pipeline is anticipated to require pumps to limit the OD (outside diameter) and cost of the pipeline, a detailed evaluation on the location of the pumps and the hydrostatic change of the CO₂ would be required to fully assess the change in the CO₂ stream through this change in elevation.

METHODS

After identifying the pipeline Routes A, B, and C, engineering calculations were conducted to quantify pipeline costs based on the design constraints for each route.

Pipeline Cost Estimates and Hydraulic Reviews

Through their membership in the PCOR Partnership, Resolute provided the pipeline routes, cost estimates, and hydraulic reviews for each of the pipelines under consideration. Resolute used public data and in-house and commercial software to provide the route selection, modeling, and cost estimates for the each of the pipelines. In addition, Resolute provided detailed project summaries and cost estimates for pump stations based on the size of the pipeline, design pressures (2190 or 2700 psig), and CO₂ volume for each route.

The detailed project summaries included the following throughout the design and construction of the project:

- Estimated total project cost
- Estimated project schedule
- Estimated client internal costs
- Estimated cost and schedule for engineering support
- Estimated cost and schedule for environmental work
- Estimated cost and schedule for the right-of-way (ROW) acquisition
- Estimated cost and schedule of survey work on ROW
- Estimated cost and schedule for pipeline inspection work
- Estimated cost, design, and schedule for materials utilized in project (mainline pipe, bore pipe, pipe bends, valve stations and valving required, power drops for motor-operated valves (MOVs), and sites or launchers and receivers)
- Estimated cost and schedule for construction activities
- Estimated cost and schedule for lidar/photography required for the pipeline
- Estimated cost and schedule for geotech study
- Estimated cost and schedule for nondestructive testing (NDT)
- Estimated overall cost versus schedule

An example of these reports is included in Appendix A. The reports provided a preliminary and detailed examination of the needs of the pipeline for each of the routes considered.

Supplemental Calculations

While Resolute provided much of the information concerning the pipeline routes and estimated cost, some supplemental information was provided by the EERC. For example, the EERC supplemented Resolute information using the NETL Model (National Energy Technology Laboratory, 2018). The NETL Model was used to provide the additional information required to complete the review of the pipeline sizes and pump station requirements set out earlier.

NETL Model

The NETL Model supports the DOE mission advancing the energy security of the United States. Within this model, equations were developed in prior years to provide a cost estimate for pipelines based on reviews of previous pipeline installations for a geographic area within the United States. The NETL Model corrects the cost estimates to 2018 dollars by using industrial inflation factors. For the routes that are included in this report, the NETL Model was updated to a 2019 cost estimate to provide a better estimate for a future project than the current or past years. The NETL Model was not updated to 2020 or 2021 because of the unique impacts of the COVID-19 pandemic. Regarding 2020, the COVID-19 pandemic both reduced the workload and depressed the pricing of materials and labor. Throughout 2021, the beginning of the recovery from the pandemic resulted in a surge of work that produced a spike in pricing from a higher cost of labor and shortage of materials.

Additional Calculations

In addition to the modeling that Resolute provided, third-party vendors were contacted and provided cost estimate and capacity for pumps used within the pipeline systems. The information provided by the third-party vendors is included in the pipeline designs and cost estimates.

RESULTS

For all pipeline routes considered, the "no-pump" option for each of the pipeline pressures was used as the baseline for comparisons. In this way, the effect of using pumps could be evaluated both in terms of total cost for the construction of the line as well as a comparison with the operational cost of the pumps included for each of the design pressures considered.

Route A Costs and Hydraulics

The path of Route A, an estimate of its cost, and a summary of the hydraulics associated with it were determined. Table 1 summarizes the Route A results for the required inlet pressure and maximum CO₂ capacity based on a pressure of 1700 psig at the terminus of the line.

For Route A, the recommended pipe sizing would be16-in. OD with a 2700-psig design pressure for the rate of 4.3 MMtpy with no pumps installed on the pipeline (green highlighted row in Table 1). However, if there is a need for a volume greater than 5 MMtpy, then a larger line size or the addition of pump stations should be considered for this route. Since the 16-in. OD specifications and all larger pipeline sizes achieved the target CO₂ volume of 4.3 MMtpy, Table 1 does not include additional cases for pump stations. Additionally, the maximum volume shown for each line reflects the volume that the line can transport based on a maximum inlet pressure of 2700 psig.

In addition, this system highlights the finding that the amount of CO₂ that a pipeline can transport is magnified with larger OD pipe. However, the cost difference and amount of CO₂ transported between the 16-in.-OD line and the larger OD lines are presented in Table 2 both in terms of cost and as a percentage increase over the 16-in.-OD baseline.

Table 1. Summary of the Results from the Hydraulic Review for Route A

	Number		Net					
	of	Required	Change			Net	Estimated	Max.
Pipe	Pump	Inlet	in	Inlet	Exit	Temp.	Cost of	CO_2
OD	Stations	Pressure ¹	Pressure	Temp.	Temp.	Change	Pipeline	Volume ²
in.		psig	psig	۰F	۰F	۰F	\$MM	MMtpy
16	0	2434	734	115	83.9	31.1	167.1	5.0
20	0	1942	242	115	89.8	25.2	195.8	8.9
24	0	1792	92	115	92.1	22.9	247.2	14.1
30		1721	21	115	92.6	22.4	372.0	25.3

Required inlet pressure reflects pressure required to transport the base volume of 4.3 MMtpy for the OD of the line.

² Max. CO₂ volumes reflect the maximum amount of CO₂ that can be transported at 2700 psig.

Table 2. Pipeline Cost and Transport Capabilities as Compared to Baseline System

				% Max. CO2	
Nominal Pipeline OD, in.	Max CO ₂ Transport Capacity, MMtpy	Pipeline Cost, \$MM	% Cost above Baseline	Transport Capacity above Baseline	Cost per MMtpy of CO ₂ Transported
16	5.0	167.1			\$33.42
20	8.9	195.8	17.2	78	\$22.00
24	14.1	247.2	47.9	182	\$17.53
30	25.3	372.0	122.6	406	\$14.70

Route B Costs and Hydraulics

Information from Resolute and data from the NETL Model were used for the hydraulic evaluation of this route. Table 3 summarizes the Route B results for a pressure of 1700 psig at the terminus of the line.

Table 3. Summary of the Results from the Hydraulic Review for Route B

Pipe OD,	Number of Pump	Required Inlet Pressure, ¹	Net Change in Pressure,	Inlet Temp., °F	Exit Temp.,	Net Temp. Change, °F	Estimated Cost of Pipeline and Pump Stations,	Max. CO ₂ Volume, ²
<u>in.</u>	Stations	psig EMDP ³	psig	· · · ·	°F	°F	\$MM	MMtpy
16	0							4.1
_20	0	EMDP ³						7.3
24	0	2526	826	115	83.3	31.7	340.9	11.5
30	0	2146	446	115	86.9	28.1	447.2	20.7
16	1	$EMDP^3$						5.9
20	1	2380	680	115	90.9	24.1	270.8	11.2
24	1	1954	254	115	94.4	20.6	307.7	10.0
30	1	1737	37	115	97.3	17.7	452.6	17.8
16	2	EMDP ³						7.6
20	2	2190	409	115	97.1	17.9	252.0	10.0
_24	2	1810	110	115	99.1	15.9	312.8	13.7
30	2	1669	-31 ⁵	115	100.6	14.4	458.0	24.5
16	3	2746 ⁴	1046	115	103.6	11.4	231.0	9.8
20	3	2012	312	115	99.5	15.5	256.7	10.4
24	3	1779	79	115	100.3	14.7	317.8	16.7
30	3	1660	-40 ⁵	115	101.1	13.9	463.4	29.8

Required inlet pressure reflects pressure required to transport the base volume of 10 MMtpy for the OD of the line with the number of pumps indicated.

² Max. CO₂ volumes reflects the maximum amount of CO₂ that can be transported at either 2190 or 2700 psig based on the required inlet pressure or the maximum volume the pipeline can handle at 2700 psig if the inlet pressure exceeds 2700 psig.

EMDP: line pressure for this run exceeds the maximum design pressure considered of 2700 psig to deliver 10 MMtpy.

⁴ This run is shown since the required inlet pressure is <100 psig over the design pressure of 2700 psig. Detailed review or cooling of the CO₂ may reduce the pressure needed to a value that would make this design a viable alternative.

Negative pressures shown for the Net Change in Pressure is the result of spacing pump stations along the pipeline to provide a pressure at the terminus of 1700 psig. In these cases, the required inlet pressure for these runs was lower than the exiting pressure, which resulted in a negative net change in pressure.

For Route B and a rate of 10 MMtpy, the recommended pipe sizing would be a 20-in.-OD line with a 2190-psig design pressure and two pump stations if only 10 MMtpy is required (green highlighted rows in Table 3). However, regarding the 20-in. OD and one pump for the 2380-psig required pressure (blue highlighted row in Table 3), an evaluation should be considered to determine the cost associated with pressurizing the CO₂ stream to this pressure, designing the pipeline to 2700-psig criteria, and whether the additional CO₂ capacity of the line would warrant the additional cost of the line. Additionally, if there is a need for a volume greater than approximately 11 MMtpy, then a larger line size or the addition of more pump stations should be considered for this route.

Route C Costs and Hydraulics

Information from Resolute and data from the NETL Model were used for the hydraulic evaluation on this route. Because of the large volume and the length of the line, this route requires large-diameter pipe in comparison to the other two routes. While a no-pump installation is achievable using a minimum of 48-in.-OD pipe, the cost of the line is very high, at an estimated \$8B. With the addition of pump stations, the OD of the line is reduced along with the total estimated cost for the line, although the cost is still in the range of \$4B to \$7B. A summary of the results from the hydraulic study is shown in Table 4.

Based on the required inlet pressure and the overall cost of the line, the recommended pipe sizing would be 30-in. OD with a 2700-psig design pressure and six pump stations to deliver the CO₂ volume 20 MMtpy (green highlighted row in Table 3). However, because of the high cost of this line and the number of pump stations required to minimize the OD of the line, a detailed evaluation will need to be performed that includes the operational cost of the pump systems as well as the maximum capacity of the line for that application.

DISCUSSION

Key CO₂ Transport Cost Drivers

The design of any system requires a detailed evaluation that honors the parameters that the design must meet. For the CO₂ pipeline systems reviewed in this report, several design considerations affect the cost of the pipeline system: volume of CO₂ transported, length of the pipeline, elevation changes along the pipeline route, initial and final conditions of the CO₂ stream, and the price of steel. Each of these items is discussed further below.

Volume of CO₂ Transported

The volume of CO₂ transported (along with the elevation change in the line and conditions of the CO₂) greatly dictates the size of the pipeline that is required. With higher CO₂ volumes, a larger OD pipeline would be required to move the volume of CO₂ down the pipeline and limit the associated pressure drop. Ultimately, each pipeline size has its limitations, with and without pumps installed, where the pipeline reaches its maximum capacity to transport CO₂ through the pipeline.

1

Table 4. Summary of the Results from the Hydraulic Review for Route C

Pipe OD, in.	Number of Pump Stations	Estimate of Pump HP ¹	Required Inlet Pressure, ² psig	Net Change in Pressure, psig	Inlet Temp., °F	Exit Temp., ³ °F	Net Temp. Change, °F	Estimated Cost of Pipeline and Pump Stations, SMM	Max. CO ₂ Volume, ⁴ MMtpy
48	0	_	2690	990	115			7,965	20.1
42	1	10,058	2452	752	115			7,718	24.3
36	2	23,041	2617	917	115			6,775	20.9
36	3	26,642	2393	693	115			6,813	24.8
30	4	51,100	27895	1089	115	85	30	4,547	20.0
36	4	29,739	2257	557	115			6,822	28.3
42	4	23,668	2142	442	115			6,180	27.7
30	5	66,778	2745 5	1045	115			4,554	20.0
36	5	32,038	2164	464	115			6,831	20.6
30	6	74,868	2601	901	115	_		4,561	21.2
36	6	40,753	2142	442	115			5,517	22.6

¹ Estimate of pump HP based on power costs provided by NETL Model or as provided by Resolute.

² Required inlet pressure reflects pressure required to transport the base volume of 20 MMtpy for the OD of the line with the number of pumps indicated.

³ Exit temperature shown is based on modelling from Resolute. Because of time limitations, no further results were obtained.

⁴ Max. CO₂ volumes reflects the maximum amount of CO₂ that can be transported at either 2190 or 2700 psig based on the required inlet pressure, or the maximum volume the pipeline can handle at 2700 psig if the inlet pressure exceeded 2700 psig.

These runs are shown since the required inlet pressure is <100 psig over the maximum design pressure of 2700 psig. Detailed review or cooling of the CO₂ may reduce the pressure needed to a value that would make this design a viable alternative.

Figure 4 shows the estimated maximum CO₂ volumes for Routes A, B, and C as a function of pipe OD and number of pump stations. For Route A, while the 16-in. pipe OD achieved the design target of 4.3 MMtpy, expanding the pipeline OD to 20, 24, or 30 in. would increase the maximum CO₂ volumes from 5.0 to 8.9, 14.1, and 25.3 MMtpy, respectively (an increase of 78%, 182%, and 406%, respectively). Similarly, for Route B, expanding the pipeline OD from 16 in. to 20, 24, or 30 in. would increase the maximum CO₂ volumes from 4.1 to 7.3, 11.5, and 20.7 MMtpy, respectively, when there are zero pump stations. Adding pump stations increases the maximum CO₂ volume within each pipe OD size. For example, the 24-in. Route B line with zero pumps and the 20-in. Route B line with two pumps both have a maximum CO2 volume of 10 MMtpy. Lastly, as shown in the figure, the interplay between inlet pressure and number of pump stations also affects the maximum CO₂ volumes. For example, for Route C, the 36-in. pipe OD with four pump stations (28.5 MMtpy) had a greater maximum CO₂ volume than the 42-in. pipe OD with four pump stations (27.7 MMtpy) because the inlet pressure for the 36-in. pipe OD (2257 psig) was greater than the inlet pressure for the 42-in. pipe OD (2142 psig) (Table 4). However, there are additional cost considerations for the pump stations to provide the higher pressure and should be included within the review of the system.

Pipeline Length and Elevation Changes

The length of the pipeline limits the volume of CO₂ transported because of longer lengths of line and the resulting differential pressure (dP) between the inlet and the delivery point. In general, as the line lengthens, the volume that the pipeline could transport decreases, and larger pipeline sizes are required for the volume of CO₂ under consideration.

In each of the three pipeline routes considered in this study, topographic relief between the inlet and terminus of the line, as well as throughout the length of the pipeline, was evident (see Figures 1–3). Some of the elevation changes may require adaptions to the operation of the line (see Pipeline Routes). For example, a low point in the line could limit the maximum pressure at the inlet, while high point elevations can dictate a limit to the operating pressure of the line or for the selection of pipe used. This is especially true for Route C, which reached the highest elevation before dropping down and reducing the net elevation change based on the terminus of the line. Like a low elevation, the high point in elevation would need to be considered during the design of the line such that the pressure to lift the CO₂ to the high point both during the initial fill of the line and during routine operations, as well as when the line is static, can be accommodated by the pipe.

The interplay of pipeline length and elevation changes along the route both factor into the maximum CO₂ volumes that can be supported by the pipeline system. For example, Routes A and B were similar lengths of approximately 120 miles. However, Route B had 780 feet of net elevation change (rise) as compared to −35 feet of net elevation change (fall) for Route A. Consequently, similar pipe OD lines for Routes A and B had different maximum CO₂ volumes. The maximum CO₂ volumes, without pumps installed on the pipeline, for Route A pipe ODs of 24 and 30 in. were 14.1 and 25.3 MMtpy, respectively, while the maximum CO₂ volumes for Route B pipe ODs of 24 and 30 in. were 11.5 and 20.7 MMtpy, respectively (Figure 5). Therefore, Route B had an approximately 18% reduction in the maximum CO₂ volumes for the equivalent Route A pipe ODs.

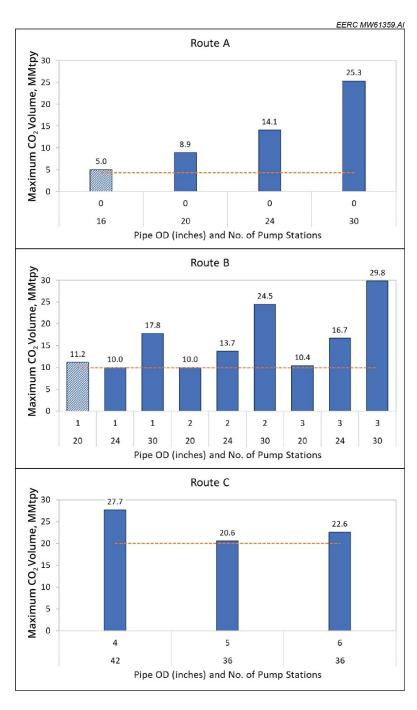


Figure 4. Maximum CO₂ volumes for Route A (top), Route B (middle), and Route C (bottom) as a function of pipe OD and number of pump stations.² The orange horizontal line in each panel shows the design targets of 4.3, 10, and 20 MMtpy for Routes A, B, and C, respectively. Solid bars reflect a design pressure of 2190 psig; crosshatched bars reflect a design pressure of 2700 psig.

² Max. CO₂ volumes reflects the maximum amount of CO₂ that can be transported at either 2190 or 2700 psig based on the required inlet pressure, or the maximum volume the pipeline can handle at 2700 psig if the required inlet pressure exceeds 2700 psig.

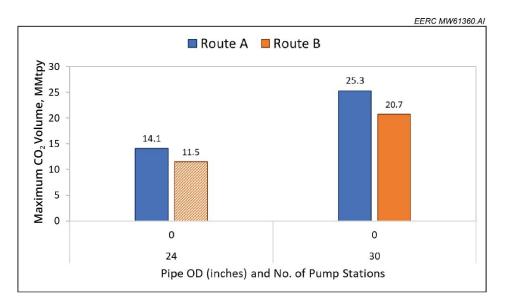


Figure 5. Comparison of maximum CO₂ volumes for Routes A and B for equivalent pipe OD sizes and zero pump stations. Solid bars reflect a design pressure of 2190 psig, and the crosshatched bar reflects a design pressure of 2700 psig.

Initial and Final Conditions of the CO2 Stream

The inlet conditions of the CO₂ will also affect the size of the pipeline used. For example, if the inlet pressure is too low, then a larger pipeline OD or the addition of pump stations may be required to transport the required volume of CO₂, both of which will increase the cost of the line. Similarly, if the inlet temperature of the CO₂ is too high, for example during summer conditions, a larger pipeline diameter may be required because of the lower density of the CO₂. This is particularly true for Route C, where the volume of CO₂ transported through the line is reduced as the temperature becomes elevated, as referenced in Figure 6 (based on NETL CO₂ Transport Model with average pipeline temperatures shown). For Route C, an average pipeline temperature of 65°F provides an estimated maximum rate of approximately 22.7 MMtpy, whereas an average pipeline temperature of 100°F provides an estimated maximum rate of approximately 21.0 MMtpy (7.5% decrease).

The exiting conditions of the CO₂ at the delivery point will also dictate the size of the line required. If the exiting pressure is too high (resulting in a lower dP through the line as compared to the inlet conditions), then the size of the line may need to be larger to handle the volume of CO₂ required. Additionally, if the pressure is too low where the CO₂ is no longer in a dense phase (for the exiting temperature), then the pipeline may not have the ability to transport the required volume of the CO₂.

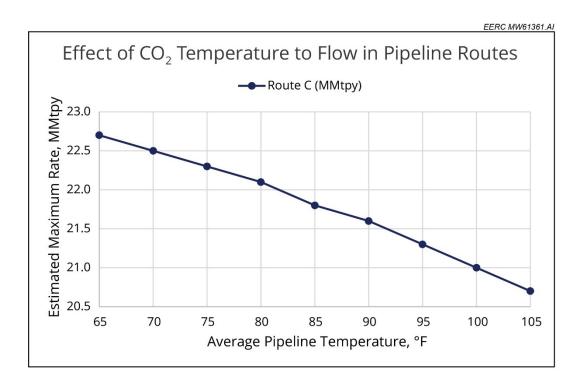


Figure 6. Effects of average pipeline temperature of maximum rate transported for Route C (based on NETL Model with average PL temperatures shown).³

Price of Steel

Figures 7 and 8 provide a summary on the historical price of plate steel and scrap, respectively, since 2002 (as provided at SteelBenchmarking.com, 2021). Because of the reduced demand for steel associated with the shutdowns from the COVID-19 pandemic in 2020, the price of steel has seen a dramatic uptick in 2021 resulting from the subsequent surge in demand for steel products during recovery from the pandemic. For example, the price of plate steel in 2018–2019 was less than \$1200 per metric ton; however, in October 2021, the price increased to \$2013 per metric ton – an increase of about 68%.

Similarly, the price of scrap steel rose from \$225, \$273, and \$320 per ton for heavy melting, shredded scrap, and #1 busheling, respectively, delivered to a U.S. mill in May of 2020 and reached a peak of \$466, \$503, and \$655 per ton in June and July of 2021, resulting in an increase of 207%, 184%, and 205% as compared to the pricing in May 2020 for these products. Prices as of October 11, 2021, have since declined to \$422, \$463, and \$586 per ton, but remain elevated as compared to the previous 10 years of pricing (2011 to 2021) for these products.

³ Figure 6 reflects the estimated maximum volume for Route C based on the NETL Model and the average temperature shown in the graph. Figure 6 is for reference only based on the parameters of Route C to highlight the effect that temperature can have on the volume of CO₂ transported through a pipeline.

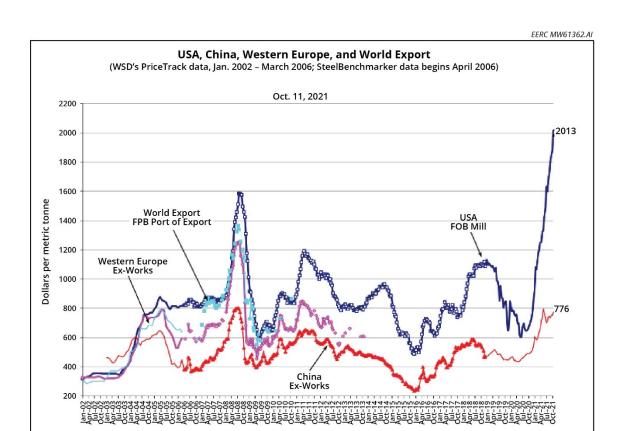


Figure 7. Price of plate steel – January 2002 to October 2021 (as provided at SteelBenchmarking.com, 2021).

Because of the recent spike in the price of steel and the uncertainty of when the pricing would return to normal levels, consideration should be given to the price and the delivery of steel pipe when evaluating the cost of a pipeline.



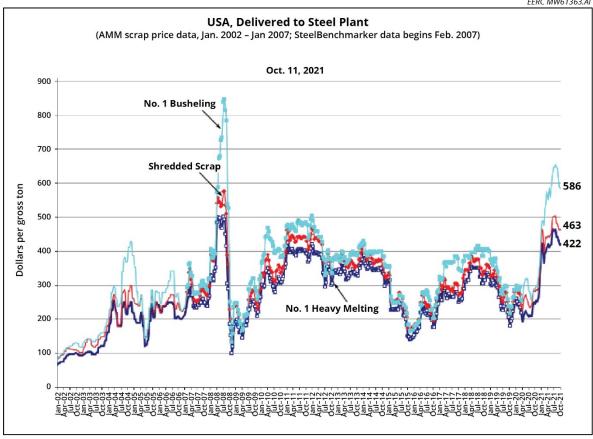


Figure 8. Price of scrap steel – January 2002 to October 2021 (as provided at SteelBenchmarking.com, 2021).

Cost-Hydraulics Optimization Considerations

As demonstrated for Route C, the installation of pump stations can reduce the overall cost of the pipeline system and, possibly, provide a buffer to allow for a higher volume of CO₂ to be transported in the event additional volumes become available or demand increases. In addition, with the variations in ambient temperatures from summer to winter, using pumps with variablefrequency drives (VFDs) will enable the pumps to operate efficiently and deliver the CO₂ at the lower overall power cost throughout the year.

Pipeline OD Versus Pump Installations

As demonstrated in Routes B and C, pipeline booster pump installations generally allow for reducing the OD of the pipeline. This is due to a higher pressure drop realized through the system, which, in turn, allows for a higher volume being transported through the pipeline. Additionally, since the CO₂ stream is transported as a supercritical fluid, some heating of the CO₂ stream will be realized with the addition of pump stations. The amount of heat generated in the pumps depends

greatly on the inlet density of the CO₂ stream to the pumps. The higher the density of the CO₂ that is delivered to the pumps, the lower the temperature increase that would be realized.

Pump station installations should be considered for optimizing the pipeline system but will need to be evaluated based on the cost of the pump stations, the added heat load to the system, and the added operational expense and upkeep of the pumps. In many cases, the savings from the reduction in the OD of the pipeline will more than pay for the operational expenses associated with the pumps throughout the life of the project. However, each system is different and will require a detailed analysis on what the best option is for the system in consideration.

Figure 9 shows an example for Route B, where the pipe OD and number of pumps are sorted in order of maximum CO₂ volume (least to greatest maximum CO₂ volume going from left-to-right, left-hand *y*-axis) and the total pipeline system cost (pipeline plus pump stations) divided by the maximum CO₂ volume to express "cost per metric ton of CO₂" on the right-hand *y*-axis. Based on the NETL Model and as shown in the figure, the addition of pump stations can lead to a lower relative cost with comparable maximum CO₂ volume. For example, a 20-in. pipe OD with one pump station has an estimated maximum CO₂ volume of 11.2 MMtpy and a cost per metric ton of \$24.18, whereas a 24-in. pipe OD with zero pump stations has an estimated maximum CO₂ volume of 11.5 MMtpy (2.7% increase) and a cost per metric ton of \$29.64 (22.6% increase). A similar phenomenon occurs between a 24-in. pipe OD with three pump stations and a 30-in. pipe OD with one pump station. These examples highlight the interplay between pipe OD and pump stations and its importance in optimizing pipeline system costs and hydraulics.

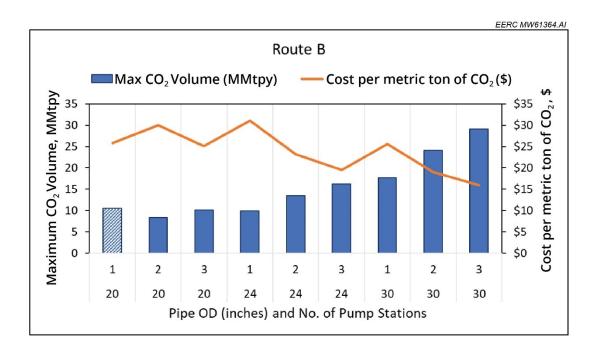


Figure 9. Line plot showing the Route B estimates of the maximum CO₂ volume (left *y*-axis) and cost per metric ton of CO₂ (right *y*-axis) as a function of the pipe OD and number of pumps. Solid bars reflect a design pressure of 2190 psig, and the crosshatched bar reflects a design pressure of 2700 psig.

Pipeline Installation Cost Versus Operational Cost with Pumps

A major theme of this report focuses on the volume of the CO₂ that can be transported in the pipeline system. In general, the volume of CO₂ that the pipeline can transport will increase with an increase in the OD of the pipe or the addition of pump stations along the route. However, with higher flow, the operational cost of the pumps installed will be higher. Also, the higher the pipeline pressure, the higher the operational cost of the pumps will be. In the cases evaluated in this report, 2190 or 2700 psig, the operational cost of the pumps at the higher pressure of 2700 psig was approximately double that at 2190 psig. The operational cost of the pump system(s) does impact the long-term cost of the project, and as a result, the total cost of the system should be fully evaluated over the life of the project to determine the optimal system for the project under consideration.

Pump Considerations

Pumps have been used to pressurize CO₂ streams for many years. While different styles of pumps can be used for pressurizing CO₂, centrifugal pumps are generally used for this service because of their ability to accept a varying range of densities and to operate effectively with the use of VFDs. The centrifugal pumps are generally constructed in a horizontal arrangement which allows for easy access to the major pieces of the equipment: motor, pump staging, and/or thrust chambers. Because of this, the downtime associated with changing out equipment is minimized and generally completed with 1 or 2 days.

A concern for pressurizing CO₂ streams is that they are inherently dry: both in terms of the water content and lubricity. Specifically, the CO₂ streams are required to be dehydrated (typically 30 lb per MMscfd as indicated by Kinder Morgan, but each project will require an assessment to determine the maximum water content allowed) to ensure no free water will be condensed out of the stream, which would pose a risk of corrosion to the carbon steel equipment because of the formation of carbonic acid. The pipeline system being evaluated should include a detailed analysis on the temperatures of the stream to determine how dry the CO₂ stream will need to be to ensure water is not condensed out during operation or shut in of the line.

In terms of lubricity, CO₂ streams do not offer the lubricity of other fluids such as water or oils. Because of this, the bearings within centrifugal pumps require special materials that will allow the bearing faces to rotate against each other without the overheating that can result in failures of the bearings. Resulting from the low lubricity of a CO₂ stream, special bearings are required to utilize pumps in CO₂ applications.

Lessons Learned for the PCOR Partnership

Overall, any pipeline design requires the careful consideration of many factors—detailed design parameters such as the CO₂ volume, pipeline pressure, and pipeline inlet and exit conditions and the effects to the CO₂ stream, elevation changes throughout the length of the line, route considerations, and pumping needs, to name a few. Each of these factors can affect the choice of pipe size and pressure rating and will need to be reviewed together to define the optimum line sizing, i.e., the line size necessary for the transport of the required volumes of CO₂ volume while

minimizing the overall cost of the line both in terms of construction cost and long-term operational cost of installed pumping equipment. This study identified the key CO₂ transport cost drivers and cost–hydraulics optimization considerations. Two additional insights gained by this study, which provide valuable "lessons learned" for the PCOR Partnership, include i) pressure–temperature effects on pipeline sizing and maximum injection pressure and ii) an understanding of the similarities and differences between the NETL Model and the more detailed engineering estimates performed by Resolute. These lessons learned are discussed in more detail in the remainder of this section.

Pressure-Temperature Effects

The investigation of the pipeline routes used an inlet CO₂ temperature of 115°F. This temperature was used to model the maximum temperature during summer conditions. Integral to this temperature selection was the assumption that the captured CO₂ from an anthropogenic source would be delivered at elevated temperature and cooled with aerial coolers with a 10°F approach⁴ to the ambient temperature. What became evident through the detailed designs provided by Resolute was that the exiting temperature of the CO₂ from the pipeline did not reach the estimated ambient ground temperature of 60° to 65°F anticipated during the peak of the summer for this section of the PCOR Partnership region. The modeling data that Resolute provided showed the following key relationships:

- 1. The larger the OD of the pipeline, which required a lower inlet pressure, the higher the exiting temperature of the CO_2 .
- 2. Increasing the number of pump stations resulted in a higher exit temperature of the CO₂. This is due to the pumps adding heat to the CO₂ stream from pressurization which can ultimately result in a higher exiting temperature.

Figure 10 summarizes the results from Resolute's model runs and shows the exit temperature of the CO₂ (outlet temperature) from the pipeline based on pipe OD, flow rate, number of pump stations, and inlet pressure. As shown in the figure, the outlet temperatures for Routes A and B, range from 83.9° to 92.6°F and 83.3° to 103.6°F, respectively. Route C shows an outlet temperature of 84.7°F for the model run provided by Resolute. In all cases, the outlet temperatures are significantly greater than the estimated ground temperature of 60° to 65°F anticipated during the peak of the summer for the North Dakota area. Because the temperature of the CO₂ may not reach the ground temperature upon exiting the pipeline at the delivery point or, possibly, even at the injection wells, special consideration to the density of the CO₂ at the wellhead of the injection well is necessary. If the temperature is too high, the density of the CO₂ will be reduced and may affect the volume of the CO₂ injected. Because of this, the maximum injection pressure set for the

would be 100°F at this temperature. The difference between the exiting temperature of the fluid from the coolers and the maximum ambient temperature defines the approach to ambient conditions. Also, when the ambient temperature is cooler than the designed maximum temperature, the fluid being cooled can show a higher temperature drop at the exit of the coolers, resulting in a higher degree of cooling of the fluid stream.

⁴ A 10-degree approach refers to how cool the fluid will be exiting the coolers as compared to the maximum ambient design temperature. For example, if the maximum ambient temperature is 90°F, then the fluid exiting the coolers

										EERC	MW61365.AI
			Flow			DANAMES C					PL Design
	2000 10		(MMtonnes/	Number	Delta	Inlet	Outlet	Outlet	Density of CO ₂	State of CO ₂	for
	PL Length	Pipe Sizing	yr)	of Pump	Elevation	Pressure	Pressure	Temperature	at Outlet	at Outlet	Volume
Route	(miles)	(inches OD)	(base)	Stations	(feet)	(psig)	(psig)	(°F)	(lb/ft³)		(psig)
Α	110	16	4.3	0	-35	2434	1700	83.9	51.03	Liquid	2700
A	110	20	4.3	0	-35	1942	1700	89.8	49.42	Supercritical	2190
Α	110	24	4.3	0	-35	1792	1700	92.1	48.74	Supercritical	2190
A	110	30	4.3	0	-35	1721	1700	92.6	48.59	Supercritical	2190
В	120	24	10	0	765	2526	1700	83.3	51.19	Liquid	2700
В	120	30	10	0	765	2146	1700	86.9	50.23	Liquid	2190
В	120	20	10	1	765	2380	1700	90.9	49.10	Supercritical	2700
В	120	24	10	1	765	1954	1700	94.4	48.04	Supercritical	2190
В	120	30	10	1	765	1737	1700	97.3	47.12	Supercritical	2190
В	120	20	10	2	765	2109	1700	97.1	47.18	Supercritical	2190
В	120	24	10	2	765	1810	1700	99.1	46.51	Supercritical	2190
В	120	30	10	2	765	1669	1700	100.6	46.00	Supercritical	2190
В	120	16	10	3	765	2746 ¹	1700	103.6	44.91	Supercritical	2700
В	120	20	10	3	765	2012	1700	99.5	46.38	Supercritical	2190
В	120	24	10	3	765	1779	1700	100.3	46.10	Supercritical	2190
В	120	30	10	3	765	1660	1700	101.1	45.82	Supercritical	2190
С	1,064	30	20	4	1638	2789 1	1700	84.7	50.82	Liquid	2700

¹ This run is shown since the inlet pressure is <100 psig over the maximum design pressure of 2700 psig. Detailed review or cooling of the CO₂ may reduce the pressure needed where this design would be a viable alternative.

Figure 10. Estimated exit temperature from model runs made by Resolute.

injection well(s) should account for the seasonal temperature effects of the CO₂ stream and how the density of the CO₂ may impact the injection rate to the well. In some cases, the reduced density of the CO₂ stream because of the higher temperature may require reduced injection rates to remain within the injection pressure constraints. Higher injection pressure may offset some of the reduction in density associated with higher temperatures, but increasing the injection pressure would require further evaluation to determine how much additional pressure may be allowed in the injection pressure authorized by the regulating body.

In addition to wellhead impacts, Figure 11 illustrates the effect that the average pipeline temperature has on the volume of CO₂ that the pipeline can transport, as calculated by the NETL Model, for Routes A, B, and C. While the temperature effects would not be expected to significantly affect Routes A and B (essentially a constant maximum CO₂ rate from 65° to 105°F), temperature would make a significant difference for Route C. For example, at 65°F, Route C would have a maximum CO₂ rate of 22.7 MMtpy, while at 105°F, the maximum CO₂ rate would decrease to 20.7 MMtpy (8.8% decrease).

To estimate the addition of heat to the CO₂ stream from pressurization, the commercial program HYSYS was used to estimate the discharge temperature rise from the pressurization using a pump or compressor for the method of pressurization and with two different equations of state. The extent of these temperature increases is shown in Figure 12. The HYSYS data highlight the need to consider the effect that pressurization will have on the CO₂ stream and how the higher discharge temperatures will affect the flow of the CO₂ stream through the pipeline system.

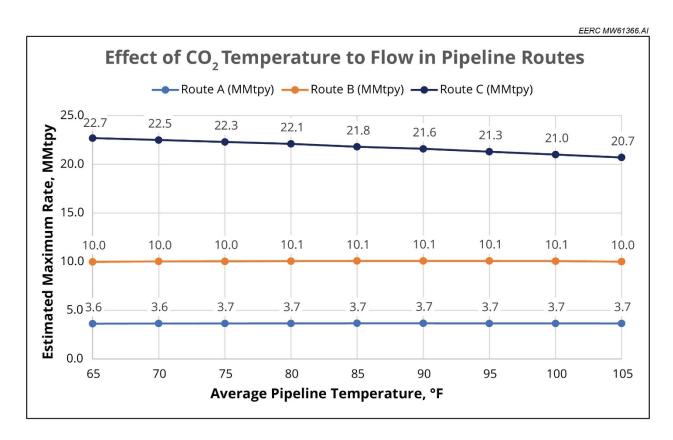


Figure 11. Effect of CO₂ temperature on flow in pipeline Route C (NETL Model results, 2700-psig pipeline pressure).

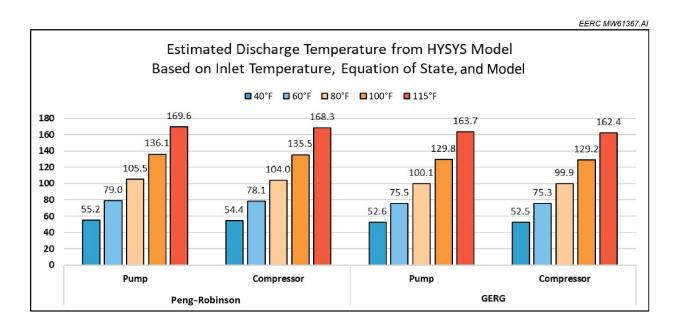


Figure 12. Estimated discharge pressure from inlet temperatures from 1500 to 2700 psig.

Pipeline Sizing

The sizing of a pipeline system will depend on the differential pressure that the line will undergo. The differential pressure that the line experiences is impacted by the volume of the transported fluid, length of the line, elevation changes, temperature and pressure of the fluid, and pump station siting. Each of these items impacts the differential pressure that the fluid will undergo while it courses through the line, which dictates the size of the line to utilize the available differential pressure. Some general statements can be made regarding these effects as provided below.

Design Challenge	Solution or Result from Design Challenge
Higher Transport Volume	Possibly larger diameter of pipe, addition of
	pump stations
Longer Pipeline Length	Possibly larger diameter of pipe, addition of
	pump stations
Net Elevation Increase (rise) along Pipeline Route	The entire pipeline route will need to be fully reviewed to determine the true impact that the elevation change will have on the pipe design used in the pipeline as a rise in elevation will result in a reduction in the pressure of the pipeline as the pipeline increases in elevation. In addition, in the section(s) of pipe that have a net elevation rise, a detailed review on the pressure of the pipeline at the apex(es) of the rise will need to be reviewed to ensure that the CO ₂ remains in a supercritical phase during static and dynamic pipeline conditions.
Net Elevation Decrease (fall) along Pipeline Route	Possibly smaller diameter of pipe. The entire pipeline route will need to be fully reviewed to determine the true impact that the elevation change will have on the pipe design used in the pipeline as a fall in elevation will result in an increase in the pressure of the pipeline as the pipeline decreases in elevation. In addition, in the section(s) of pipe that have a net elevation fall, a detailed review on the pressure of the pipeline at the low point(s) of the line will need to be reviewed to ensure that the pressure of the CO ₂ stream does not overpressure the section of the pipeline where the low point occurs during static and dynamic pipeline conditions

Continued . . .

Design Challenge	Solution or Result from Design Challenge
Higher Temperature of the Transported Fluid	Possibly larger diameter of pipe. Depending on the temperature, the strength of the pipe may need to be modified to accommodate the temperature.
Low Temperature of the Transported Fluid	Detailed design review for pipe diameter as it may require larger or smaller diameter of pipe dependent on the conditions of the fluid.
Higher Pipeline Operating Pressure	Possibly smaller diameter of pipe due to the availability of higher differential pressure through the pipeline.
Lower Pipeline Operating Pressure	Possibly larger diameter of pipe due to the availability of a lower differential pressure through the pipeline.
Incorporating Pump Stations	Possibly smaller diameter of pipe
Pump Station Operating Costs	Balance of pipeline OD with the addition of pump stations to optimize the flow through the pipeline while minimizing the overall cost of the pipeline that includes the cost for the construction of the line and the operational expenses associated with the pump stations for the life of the project.

Comparisons Between NETL (2018) and Resolute Estimates

The NETL Model is a generic, scoping-level estimation tool, whereas the Resolute modeling estimates represent engineering-level cost details based on the project-specific considerations. The estimates and details that Resolute presented incorporate their knowledge and cost information, supported by in-house and commercial software, while the NETL Model reflects calculations based on a multitude of regional projects, representing both short and long distances and varying pipeline diameters.

The NETL Model provides a good scoping level for a pipeline review. However, the NETL Model may not reflect accurate costs of some major items such as pipe and ROW costs; it does provide a good overall cost estimate for the overall cost estimate of a pipeline system.

Resolute provided a highly detailed report concerning the particulars of the pipeline systems under consideration. Similar to the NETL Model, Resolute provided cost estimates for the major items of the pipeline such as materials, labor, ROW, and other costs associated with a pipeline project. However, Resolute provided much more detailed information such as timelines for work and expenditures associated with construction, ROW acquisition, surveying, etc. An example of the level of detail provided by Resolute is shown in Appendix A. For this review, Resolute provided a total of 24 detailed reports for the three pipeline routes of interest. For each pipeline route, these reports provide information for a range of pipeline diameters at pipeline pressures of

2190 and 2700 psig. The detailed information provided by the Resolute analysis provides an excellent foundation for specifying an optimal pipeline system design for the transport of captured CO₂ to a geologic storage site.

SUMMARY

Cost estimates and hydraulic reviews were performed for three hypothetical CO₂ pipeline routes, varying in lengths from approximately 100 to 1100 miles, with the capability of transporting from 4.3 million to 20 million metric tons per year of CO₂. This study was conducted by Resolute Engineering through the PCOR Partnership and further supplemented by the EERC using the FE/NETL CO₂ Transport Cost Model. The conclusions of this study are summarized here regarding the pipeline cost estimates and cost drivers, the cost–hydraulics optimization, and pressure–temperature effects on pipeline sizing and maximum injection pressure. Lastly, the similarities and differences between the NETL Model and the more detailed engineering estimates performed by Resolute are briefly documented.

Pipeline Cost Estimates and Cost Drivers

The minimum costs for the three hypothetical pipeline routes ranged from \$167 MM to \$4,560 MM, as summarized in Table 5.

Table 4. Summary of Findings on Hypothetical Pipeline Routes

Hypothetical Pipeline Route	Minimum Cost, \$MM	CO ₂ Transport Capacity, MMtpy	Inlet Pressure, psig	Length, miles	PL OD, in./no. of pump stations
A	167	4.3	2700	110	16/0
В	252	10	2190	110-120	20/2
C	4,560	20	2700	1000	30/6

The primary cost drivers for these pipelines were the volume of CO₂ transported, the length of the pipeline, elevation changes along the pipeline route, initial and final conditions of the CO₂ stream, the number of pump stations required, and the price of steel. The relative impacts of these various drivers are as follows:

• Volume of CO₂ transported – ultimately, each pipeline size has a maximum capacity to transport CO₂, which increases with pipeline diameter. For example, while the 16-in. pipe OD achieved the design capacity of 4.3 MMtpy for Route A, expanding the pipeline OD to 20, 24, or 30 in. would increase the maximum CO₂ capacity to 8.9, 14.1, and 25.3 MMtpy, respectively (representing increases of 78%, 182%, and 406%), while requiring an additional capital spend of \$28.7 MM, \$80.1 MM, and \$204.9 MM, respectively (representing increases of 17%, 48%, and 123%). Adding pump stations would generally increase the maximum capacity for each pipe OD.

- Pipeline length and elevation changes the interplay of pipeline length and elevation changes along the pipeline routes both factor into the maximum CO₂ volumes that can be transported by the pipeline system. For example, Routes A and B were similar in length, i.e., approximately 110 to 120 miles. However, Route B had 780 feet of net elevation change compared to -35 feet of net elevation change for Route A. Consequently, similar pipe OD lines for Routes A and B had different maximum CO₂ volumes: Route B had approximately 18% lower maximum CO₂ volumes for the equivalent Route A pipe ODs.
- Initial and final conditions of the CO₂—the inlet pressure and temperature of the CO₂—will also affect the size of the pipeline that is needed. For example, if the inlet pressure is too low, then a larger pipeline or pump stations may be required to transport the required volume of CO₂, both of which will increase the cost of the line. Similarly, if the inlet temperature of the CO₂ is too high, for example during summer conditions, a larger pipeline diameter may be required because of the lower density of the CO₂. This impact is demonstrated for Route C, where the volume of CO₂ transported through the line is reduced as the temperature becomes elevated. More specifically, an average pipeline temperature of 65°F provided an estimated maximum rate of approximately 22.7 MMtpy, whereas an average pipeline temperature of 100°F provided an estimated maximum rate of approximately 21.0 MMtpy (i.e., a decrease of 7.5%).
- Number of pump stations required the volume that a pipeline can transport is increased with the addition of pump stations. Based on the planned volume for a pipeline, the cost of the pump stations will add cost to the pipeline (initial capital cost and ongoing operational costs) but, in many cases, allows for the reduction in pipeline OD. The reduction of the OD of the pipeline may more than offset the cost of adding pump stations to the pipeline system. Therefore, to determine the optimum design of the pipeline system, the capital cost and lifetime operational cost of the use of pump stations should be performed as part of the evaluation of the design of the pipeline system.
- Price of steel the price of steel has fluctuated dramatically in 2020 and 2021 because of the reduced demand of steel during the height of the COVID-19 pandemic and the subsequent surge in demand as recovery from the pandemic began to occur. For example, the price of plate steel increased about 55% from 2018 to 2019 (less than \$1200 per metric ton) to July 2021 (\$1856 per metric ton). Similarly, the price of scrap (i.e., heavy melting, shredded scrap, and #1 busheling) delivered to a U.S. mill increased 207%, 184%, and 205% for these products, respectively, from May of 2020 to June/July of 2021. These swings in the price of steel are significant when the cost of a CO₂ pipeline is estimated.

Cost-Hydraulics Optimization

The installation of pump stations can reduce the overall cost of the pipeline system and, possibly, provide a buffer to allow for a higher volume of CO₂ to be transported in the event additional volumes become available or demand increases. In addition, with the variations in ambient temperatures from summer to winter, the use of pumps with VFDs will enable the pumps to operate more efficiently and deliver the CO₂ at a lower overall power cost throughout the year.

Some key considerations to be considered during the optimization of the costs and hydraulics of a CO₂ pipeline were addressed in this report and are summarized below:

- Pipeline diameter versus pump installations the interplay between pipe OD and pump stations and its importance in optimizing pipeline system costs and hydraulics were demonstrated in this report. For Route B, it was shown that the addition of pump stations can lead to a lower relative cost with comparable maximum CO₂ volume: 1) a 20-in. pipe OD with one pump station had an estimated maximum CO₂ volume of 11.2 MMtpy and a cost per metric ton of \$24.18, whereas a 24-in. pipe OD with zero pump stations had an estimated maximum CO₂ volume of 11.5 MMtpy (2.7% increase) and a cost per metric ton of \$29.64 (22.6% increase) and 2) a similar result was observed when comparing a 24-in. pipe OD with three pump stations and a 30-in. pipe OD with one pump station.
- Pipeline installation costs versus operational cost with pumps in general, the volume of CO₂ that the pipeline can transport will increase with the addition of pump stations along the route. However, with higher flow, the operational cost of the pumps will be higher. Also, the higher the pipeline pressure, the higher the operational cost of the pumps will be. In the cases evaluated in this report, i.e., inlet pressures of 2190 or 2700 psig, the operational cost of the pumps at 2700 psig was almost double that at 2190 psig. This result demonstrates that the operational cost of the pump system(s) will impact the long-term cost of the pipeline.
- Pump considerations a general concern associated with pressurizing CO₂ streams is that they are inherently dry, both in terms of the water content and lubricity. Specifically, the CO₂ streams are required to be dehydrated (typically to 30 lb per MMscfd) to eliminate corrosion risks resulting from the condensation of free water from the stream. In addition, because the CO₂ stream does not provide lubricity, pump bearings should be made of materials that will allow the bearing faces to rotate against each other without overheating and resulting in the galling of the bearings. With regard to pump selection, centrifugal pumps are generally preferred for CO₂ pipelines because of their ability to accept a varying range of densities and to operate effectively with the use of VFDs. Furthermore, these pumps can be arranged such that downtime associated with changing out the equipment can be minimized. Because of the need to keep projects online as much as possible, redundant pumps or critical spares for the major equipment on the pumps should be considered as part of the project to minimize downtime with the pumps. Finally, a rise in the temperature of the CO₂ stream should be expected with the addition of pumps. The magnitude of the temperature rise will be greatly determined by the inlet conditions of the CO₂ stream at the suction of the pumps, along with the discharge pressure required.

Additional Insights Regarding Pressure-Temperature Effects

Additional insights regarding pressure—temperature effects on pipeline sizing and maximum injection pressure were also observed as part of this pipeline study.

Temperature Effects

For the design consideration of a constant inlet temperature of 115°F, the Resolute reviews predicted that the exiting temperature of the CO₂ from the pipeline would not reach the estimated ambient ground temperature of 60° to 65°F that was anticipated during the peak of the summer for these areas of North Dakota. More specifically, the model results of Resolute predict outlet temperatures for Routes A, B, and C that range from 83.9° to 92.6°F, 83.3° to 103.6°F, and 84.7° to 103.6°F, respectively. More generally, these modeling data revealed the following key relationships:

- The larger the OD of the pipeline, which requires a lower inlet pressure, the higher the exiting temperature of the CO₂ will be.
- Increasing the number of pump stations will yield a higher exit temperature of the CO₂ because of heating of the CO₂ stream during pressurization (see Figure 10).

In addition to wellhead impacts, the study illustrated the effect that temperature has on the volume of CO₂ that a pipeline can transport. As calculated by the NETL Model, for Routes A, B, and C, the temperature effects are not expected to significantly affect Routes A and B (essentially a constant maximum CO₂ rate from 65° to 105°F); however, the temperature is projected to make a significant difference for Route C, where a maximum CO₂ rate of 22.7 MMtpy is projected at 65°F versus 20.7 MMtpy at 105°F (8.8% decrease).

Maximum Injection Pressure

Because the temperature of the CO₂ may not reach the ground temperature upon exiting the pipeline at the delivery point or, possibly, even at the injection wells, special consideration to the density of the CO₂ at the wellhead of the injection well is necessary. If the temperature is too high, the density of the CO₂ will be reduced and may affect the volume of the CO₂ injected. These observations suggest that the maximum injection pressure set for the injection well(s) should be adjusted to account for the seasonal temperature effects of the CO₂ stream and the impact of these temperature effects on the maximum CO₂ injection rate. In some cases, the lower density of the CO₂ stream because of the higher temperature may require reduced injection rates to remain within the injection pressure constraints of any permits. Higher injection pressure may offset some of the reduction in density associated with higher temperatures, but increasing the injection pressure would require further evaluation to determine how much additional pressure may be allowed in the injection pressure authorized by the regulating body.

Comparisons Between NETL (2018) and Resolute Model Estimates

The NETL Model provides a generic scoping-level estimation for a pipeline route. The NETL Model is based on a multitude of regional projects, both short and long distances, and with varying diameters. The NETL Model escalates the cost of the major items based on various inflation factors – through public and subscription services.

Resolute provided detailed reports that represent engineering-level cost details based on pipeline-specific considerations. The estimates and level of detail that Resolute presented incorporate Resolute's in-house knowledge, cost information, and commercial software. Resolute provided a total of 24 detailed reports for the three hypothetical pipeline routes chosen for this review. Because of the detail provided, Resolute's analysis provides an excellent foundation for an initial review for the pipeline system design for the transport of captured CO₂ to a geologic storage site or enhanced recovery project.

REFERENCES

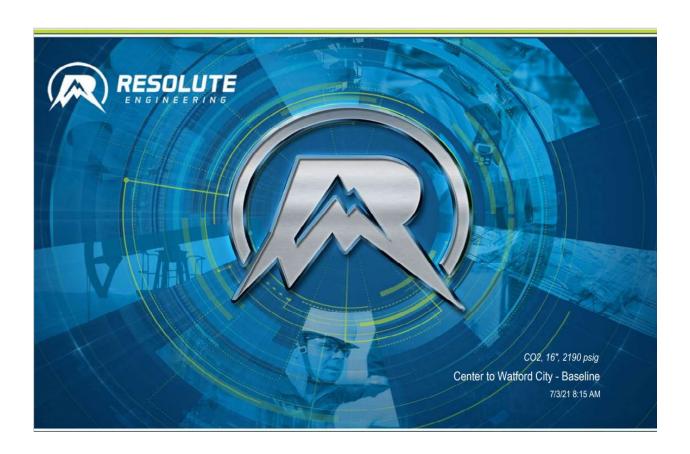
National Energy Technology Laboratory, 2018, FE/NETL Transport Cost Model: U.S. Department of Energy, Last Update 2018 (Version 2b), www.netl.doe.gov/research/energy-analysis/search-publications/vuedetails?id=543 (accessed 2021).

Ricketson, D.D., 2020, CCUS roadshow: Washington, D.C., Workshop, January 28, 2020, p. 10.

SteelBenchmarker, 2021, Price history table and charts, September 13, 2021: www.steelbenchmarker.com, http://steelbenchmarker.com/history.pdf (accessed 2021).

APPENDIX A

EXAMPLE OF DETAILED REPORT SUBMITTED BY RESOLUTE ENGINEERING

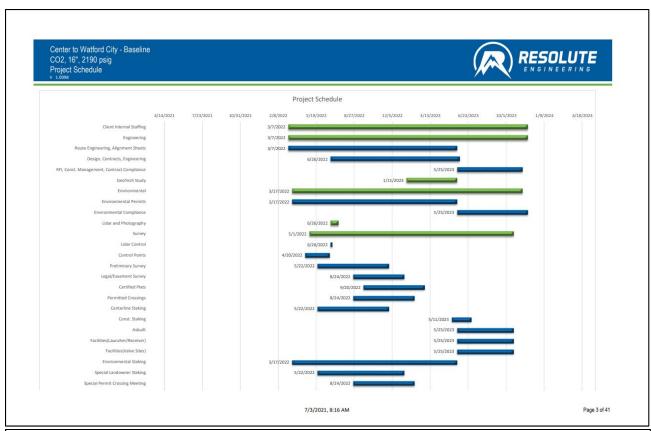


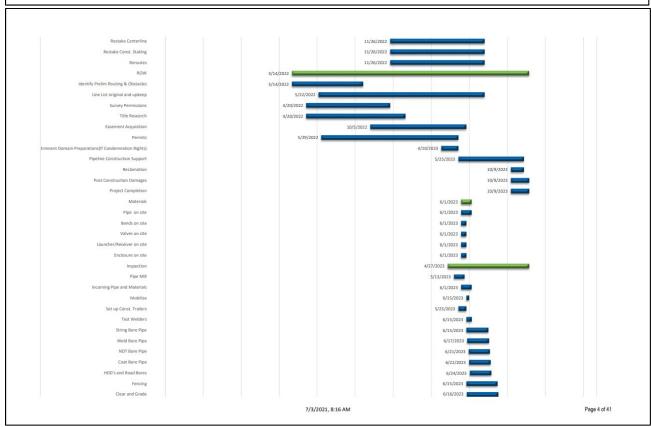
Center to Watford City	- Baseline					
CO2, 16", 2190 psig						SOLUTE
						I N C C D I N C
Inputs used to develor	the project estimate				ENG	INEERING
V 1.0098					, · · · · ·	
Construction Start Date Desired	6/15/2023	DOT 192- Class 1	0.0	Miles	Lidar/Photography	Lidar and Photography
		DOT 192- Class 2	0.0	Miles	Environmental Permitting	1 Nationwide Twelve
		DOT 192- Class 3	0.0	Miles	Valve Type	
	4 - Mild to Medium congestion- Roads every mile	DOT 192- Class 4	0.0	Miles	Valves Actuated(River- Auto-Yes)	Yes
	5- Up to 900' per mile, 9.7 degree	DOT 195	110.4	Miles		
	6 - 210 days, Northern USA and Low Elevation	Gathering or Transmission	T		Main Line Primary Pipe Coating	
	7-Access Roads every 3 miles	Angle of Bends for Estimating length	30		Main Line Secondary Pipe Coating	
Rock Hardness - Ditching		Induction Bend Radius	4d		Bore Pipe - Primary	
	3- Breast height diameter, LT 6", Sparse	Launcher/Receiver Size	20		Bore Pipe - Secondary	
	6 - Medium growth, good fencing	Flange ANSI Rating		- 2220 psi		2 - Two Part Epoxy
	6 - good growth, tame hay	Pipe Type	1 - ERW		Bend Coating, to order pipe	
	4- Medium, clay, little organics	Main Line Pipe Size	16		Bend Coating, After bending	
	5- Lower Standard	Steel Grade	65,000 2,190		Pipe Length	4 Quad
Industrial-Land Commercial-Land	4- Low end standard	Pressure Corrosion Allowance	2,190 0/32		Union Area	N-
	5- Mid Standard 6- Medium, Slightly higher than Average Cost	Condemnation Rights, Y or N	U/32 Y		If Union, Strength of Union	
	9.1- Optimum Segment Length, 75 or more miles	Condemnation Rights, Y or N	Y		Expedite Survey Effort	
Segment-Lengtn Distance-to-Housing			%	Miles	Drainage Tile Quantity(Each)	0
	7- Medium Hardness Rock, GT 10 Min per foot	Farm Land	11.06%	12.2	Drainage Tile Cost Each	-
	5- LT 12" diameter, impact with delay	Range Land	64.77%	71.5	Dramage the Cost Each	2 - Milediani
	5- Self Benefit 5, Support to developer 6	Hav Land	13.02%	14.4	AC Mitigation(Miles)	1.6
	6- Less than 25% of Landowners in Groups	Trees/Forest	7.42%	8.2		
	7- Above Medium Support Level to Client	Residential	2.34%	2.6	Environmental Acres Disturbed	2
Environmental Impact		Commercial	0.00%	0.0	Cost per Acre	\$ 17,500
Existing Utility Crossings		Industrial	0.00%	0.0	Multiplier to each disturbed Acre	2
	3- Low Impact (Prox & Dist)Parallel	Lake Crossings	1.39%	1.5	5" x 8' x 16', Each (25% of Const. Mats)	7.5
					Construction Mats, 8" x 4' x 18', Each	30
		Total Percent and Miles	100%	110.4	Relocate Mats Each	30
					Other Client Adjustments	
					1	0
		Ft of Concrete Weight on Main Line Pipe	0	0.0	2	0
		Rock %	70.2%	77.5	3	0
		% of trench requiring padding	100.0%	110.4	4	0
		% of padding that is foreign fill	0.00%	0.0	5	0
	North Dakota - 6.55%	% of trench requiring rock shield	5.00%	5.5	6	0
Pipe Freight %		Rivers, Qty	2	0.0	7	0
Misc. Materials Freight %		Railroads, Qty	2	0.0	8	0
	2 - Double Ditch - Trench Only, 18" deep max.	Ave River Crossing Length(FT)	1,079	0.4	9	0
HDD Bore Type/Composition Slick/Road Bore Composition		Ave RR Crossing Length(FT) Environmental Bore Footage	782	0.3	10	0

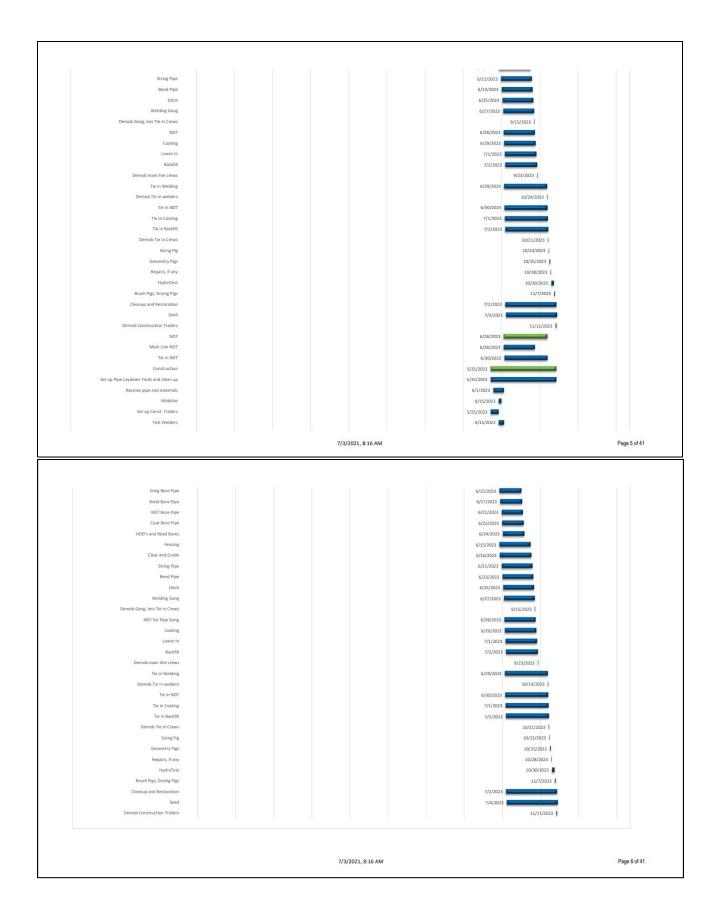
Center to Watford City - Baseline CO2, 16", 2190 psig Total Inclusive Cost Estimate RESOLUTE With
Contingency
73,917,336
6,687,382
16,267,960
2,288,296
141,593
7,434,449 % of TIC Cost per Mile Cost per Inch Mile Cost per Foot Cost per Rod Construction \$
Survey \$
ROW \$
Inspection \$
Lidar/Photography \$
Engineering \$ 115.32 \$
10.43 \$
25.38 \$
3.57 \$
0.22 \$
11.60 \$ 44% 3.9% 9.6% 1.3% 67.197.578 608,894 \$ 38,056 \$ 1,903 67,197,578 6,079,438 14,789,054 2,080,269 128,721 6,758,590 608,894 \$ 55,087 \$ 134,007 \$ 18,850 \$ 1,166 \$ 61,241 \$ 38,056 \$ 3,443 \$ 8,375 \$ 1,178 \$ 1,903 \$ 172 \$ 419 \$ 59 \$ 0.1% \$ 4.4% \$ 73 \$ 3,828 \$ 4 \$ 191 \$ Geotech Study \$
NDT \$
Environmental \$
Client Internal Costs \$ 31,228 543,986 4,290,318 760,510 0.02% \$ 0.4% \$ 2.8% \$ 0.5% \$ 283 \$ 4,929 \$ 38,876 \$ 6,891 \$ 18 \$ 308 \$ 2,430 \$ 431 \$ 0.05 \$ 0.93 \$ 7.36 \$ 1.31 \$ 34,351 598,385 4,719,350 836,561 1 \$ 15 \$ Pipe Materials \$
Valve Site Materials \$
Launcher/Receiver Materials \$
Tie In Materials \$
Misc. Materials \$
Total \$ 84.98 \$ 1.93 \$ 1.17 \$ 0.43 \$ 49,520,006 32% \$ 448,713 \$ 28,045 \$ 1,402 \$ 54,472,007 1,125,229 684,532 247,925 10,196 \$ 6,203 \$ 2,247 \$ 637 \$ 388 \$ 140 \$ 32 \$ 19 \$ 7 \$ 1,237,752 752,985 272,717 0.7% \$ 0.4% \$ 0.2% \$ 0.0% \$ 100% \$ 1,397,584 \$ 264.69 \$ 154,237,385 4,367 \$ 169,661,123 10% S 169.661.123 Contingency Total Inclusive Cost for Project Over Time \$12,000,000 \$180,000,000 \$160,000,000 \$140,000,000 \$120,000,000 \$100,000,000 \$80,000,000 \$60,000,000 \$20,000,000 \$20,000,000 \$10,000,000 \$8,000,000 \$4,000,000 \$2,000,000 3.15 Days per Period for 200 Periods ——Cost to Date 7/3/2021, 8:16 AM Page 2 of 41

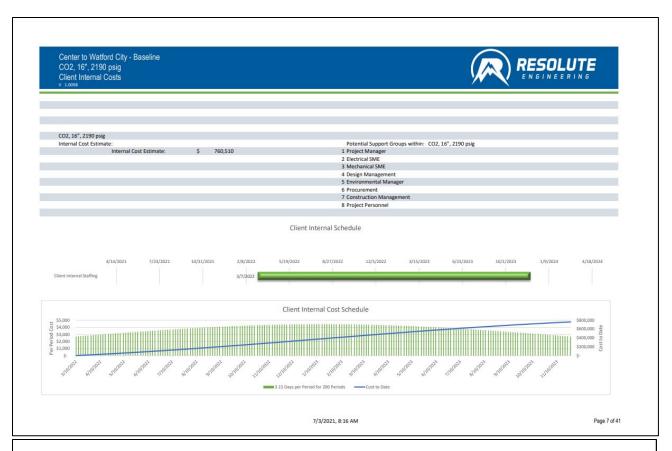
7/3/2021, 8:16 AM

Page 1 of 41







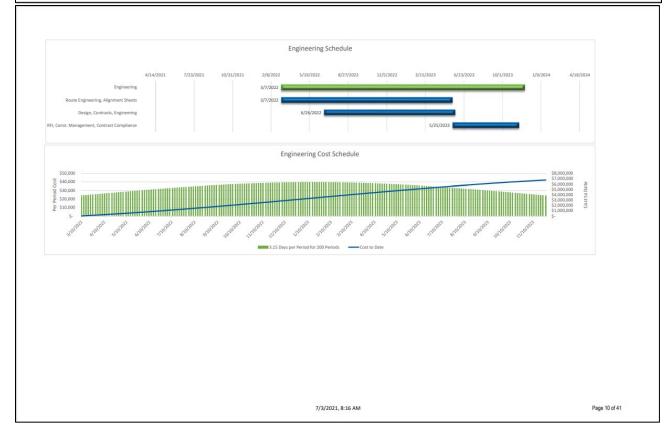


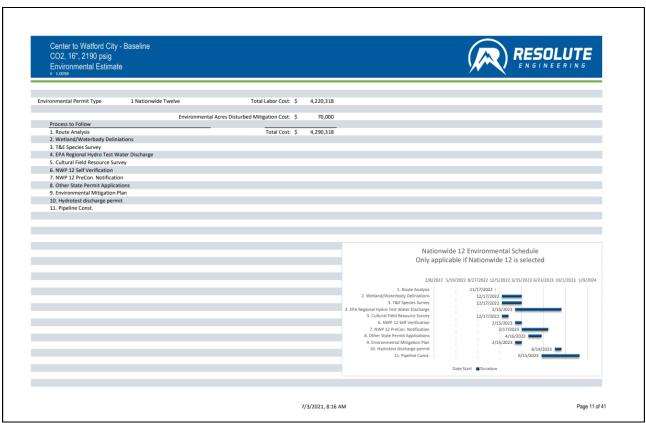


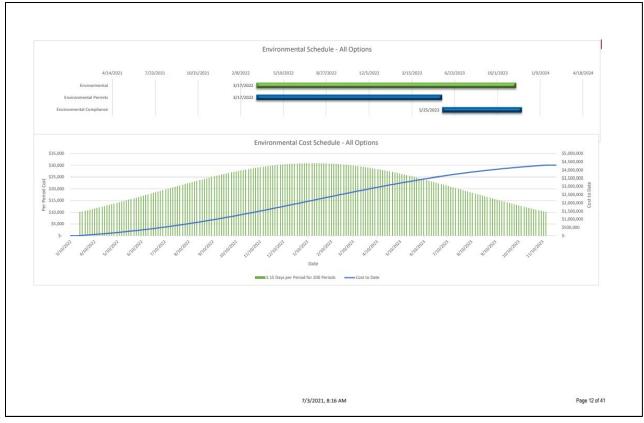
12 Review data from all incoming source, incorporate that data into all disciplines, and documents to continually build the project plan and contracts as the project progresses.

33 Assist Emmonmental with the preparation of ERIC or other permitting documentation.

34 Exceptional Conference of the C



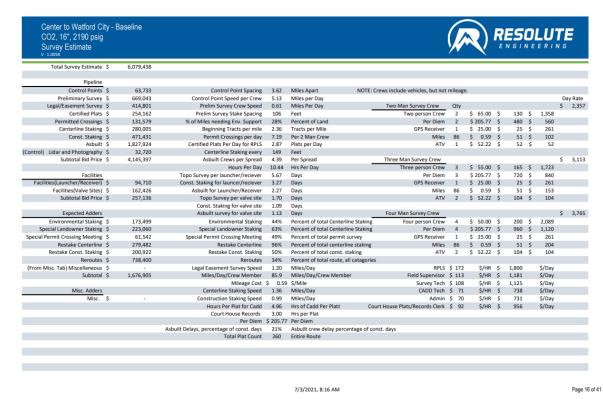


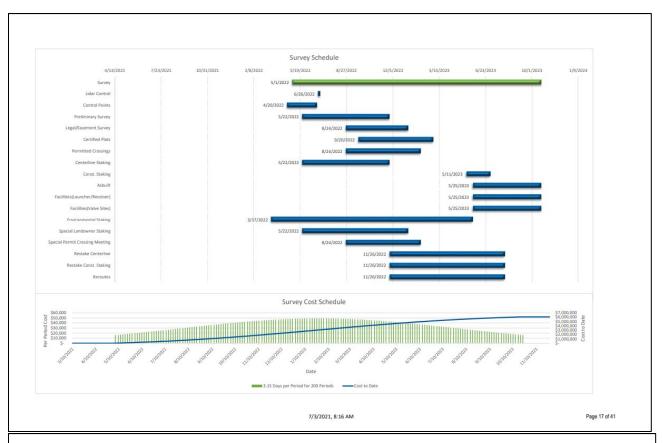


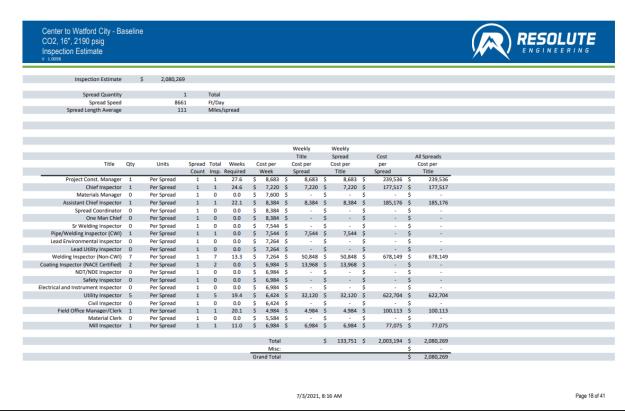
Center to Watford City - Baseline CO2, 16", 2190 psig ROW Estimate							?	RES	OLUT NEERIN
ROW Total Estimate \$ 14,789,054								<u>` </u>	
Easement Width	50.00 Ft - Wide		т	Gar	thering or Transmission				
Temp Work Space - On Average, turnarounds, bore boxes, etc	33.38 Ft - Wide			Ou	anering of Transmission				
Total Work Space	83.38 Ft - Wide								
Plats	260 Qty								
Permanent Easement Per Mile	6.06 Acres/Mile								
Temp Work Space Per Mile	4.05 Acres/Mile								
Total Work Space Per Mile	10.79 Acres/Mile								
						Qty		Line Total	
Rent Non Irrigated Crop Land for Year \$	161 \$/Acre	4 Yrs S	5.10 \$/Rod	\$	0.31 \$/Ft	132	\$	85,064	
Rent Pasture Land for Year S	119 S/Acre	4 Yrs S	3.75 \$/Rod	S	0.23 S/Ft	771	S	366,672	
Rent Hay Land for Year \$	157 \$/Acre	4 Yrs \$	4.94 \$/Rod	\$	0.30 \$/Ft	155	\$	97,098	
Value to purchase Easement Non Irrigated Crop Land \$	9,068 \$/Acre	\$	171.73 \$/Rod	\$	10.41 \$/Ft	74	\$	671,001	
Value to purchase Easement Pasture Land \$	11,003 \$/Acre	\$	208.40 \$/Rod	\$	12.63 \$/Ft	433	\$	4,766,836	
Value to Purchase Easement Hay Land \$	13,248 \$/Acre	\$	250.92 \$/Rod	\$	15.21 \$/Ft	87	\$	1,153,809	
Rent Tree/Forest/Hunting Land \$	38 \$/Acre	S	1.20 S/Rod	Ś	0.07 \$/Ft	88	\$	6,743	
Value to purchase Easement Tree/Forest/Hunting Land \$	12.738 S/Acre	\$	- 17	\$	14.62 S/Ft	50	\$	632,279	
value to purchase Easement Tree/Forest/Hunting Land \$	12,738 \$/ACTE	>	241.25 \$/ROD	>	14.62 \$/Ft	50	Š	632,279	
Value to purchase Residential Land \$	54,582 \$/Acre	\$	1,034 \$/Rod	s	62.65 \$/Ft	16	Ś	853,463	
Note: Resod, or refurbish residential land is in construction tab.	0.700E \$7.10.0	Ť	2,001 4,1100	Ť	4,		\$	-	
,							\$		
Value to purchase Easement Industrial Land \$	51,543 \$/Acre	\$	976 \$/Rod	\$	59.16 \$/Ft	0	\$		
Note: Resod, concrete, or refurbish Industrial land is in construction tab.							\$	-	
							\$	-	
Value to purchase Easement Commercial Land \$	336,608 \$/Acre	\$	6,375 \$/Rod	\$	386 \$/Ft	0	\$		
Note: Resod, concrete, pave, or refurbish Commercial land is in construction tab.							\$	-	
1.1.0	240 4/4	\$	10.00 4/0.1		0.04 4/5-		\$	10.521	
Lake Crossings, Damages \$	319 \$/Acre	\$		\$	0.61 \$/Ft	17 9	\$	10,521	
Lake Crossings - Purchase Easesment/Permit \$	12,153 \$/Acre	\$	230.16 \$/R00	>	13.95 \$/Ft	9	>	112,687	
Purchase Easement								Ś	8.190.075
Damages Paid by Renting Land								Š	566.097
Legal Condemnation Costs	15.00% Condemn	\$	25,000 Each					Š	975,473
NOTE: Only costs to courthouse steps.			,					*	2.2,5.0

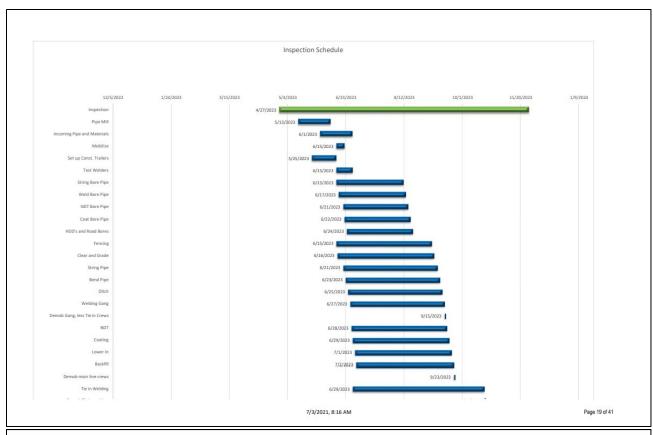
Permit Labor Qty		
Lake Crossing Permits 2 \$ 15,150	\$	30,300
Road Crossing Permits 101 \$ 398	\$	40,073
RailRoad Crossing Permits 2 \$ 13,770	\$	27,540
River Crossing Permits 2 \$ 11,460	\$	22,920
County Road Use Permits 3 \$ 14,940	\$	44,820
Permit Fees		
Lake Crossing Permits 2 \$ 2,500	\$	5,000
Road Crossing Permits 10 \$ 100	\$	10,059
RailRoad Crossing Permits 2 \$ 1,000	\$	2,000
Raincoa Crossing Permits 2 \$ 1,000 River Crossing Permits 2 \$ 1,000	\$	2,000
County Road Use Permits (Per Mile) 110 \$ 7,299	\$	805,518
County Road Use Permits (Per Mile) 11 5 7,299 #Employee	>	805,518
Permit Expenses Days		
Permit expenses Uays Lake Crossing Permits 75 \$ 34,508	\$	34,508
Lake Crossing Permits 75 \$ 34,308 Road Crossing Permits 101 \$ 46,279	\$	34,508 46,279
Roll Crossing Permits 75 \$ 40,79 RailRoad Crossing Permits 75 \$ 34,508	\$	34,508
River Crossing Permits 75 \$ 34,508	\$	34,508
County Road Use Permits 113 \$ 51,761	\$	51,761
County (1000 Oct 1 Clinic) 113	7	31,701
Title Reports # of Plats 260 \$ 350.00	\$	91,044
Market Study, Appraisal Miles 110.4 \$ 200.00	Ś	22,072
Plat Acquisition Labor 260.1 \$ 7,548	\$	1,963,540
cost per unit \$/day/employee		
Expenses for the Labor Employee Days unit		
Travel Expense 3888 \$ 80.00 \$/day \$ 80.00	\$	311,056
Per diem 3888 \$ 210.10 \$/day \$ 210.10	\$	816,910
Misc 3888 \$ 20.00 \$/day \$ 20.00	\$	77,764
Cell Phone 3888 \$ 7.00 \$/day \$ 7.00	\$	27,217
Field office Costs 3888 \$ 15.00 \$/day \$ 15.00	\$	58,323
Mileage 3888 \$ 0.59 \$/mile		
Computers 3888 \$ 10.00 \$/day \$ 10.00	\$	38,882
Miles Per Day 3888 \$ 200.00 Miles/day \$ 118.00	\$	458,807
Total, Labor	\$	2.129.193
Labor Expenses	\$	1,990,523
Permit Fees	Š	824,576
Easement Damages	\$	566,097
Easment Purchases	\$	8,190,075
Subcontracts	\$	113,116
Misc.	\$	-
Total	\$	14,789,054
***************************************	,	24,703,034
		Page 14 of 4
7/3/2021, 8:16 AM		













Center to Watford City - Baseline CO2, 16", 2190 psig Materials Estimate



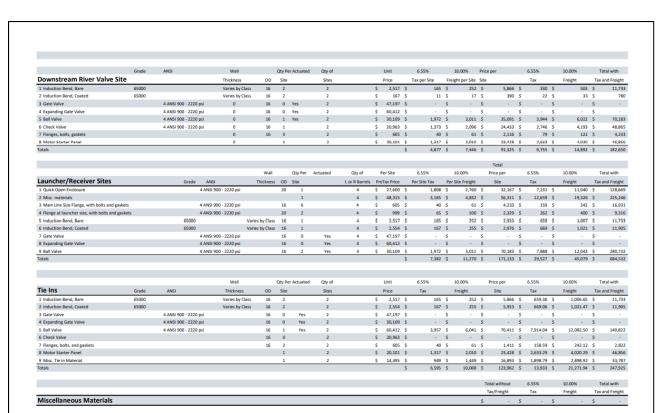
V 1.0098																					`				
Materials wo/Fr	t & Tax	\$	45,670,976						P	ре Туре	Selected 1	- ERW													
	Freight	\$	3,614,271						Cost P	er Ton, i	Bare Pipe	2,100.00													
	Tax	\$	2,974,365																						
Material w/Fr	t & Tax	\$	52,259,612																						
													Secon	d	Total										
												Primary	Layer		Pipe and										
						Final	Final	lb	sq ft	F	pipe Only	Coating	Coatin	g	Coating	Total		Total	To	tal Pipe		5.55%	8.	00%	Total
			Prim	Sec.		Miles	Ft	per	per	Pipe	Cost	Cost	Cost		Cost	Pipe		Coating	and	Coating		Sales	Fn	ight	with Tax
Main Line Pipe	OD	SMYS	Coating	Coating	WT	w/Cont	w/Cont	Foot	Foot	Type	per Foot	per Foot	per Fo	ot	per Foot	Only		Only	No Ta:	x or Freight		Tax	0	osts	and Freight
DOT 192- Class 1	16	65000 1-FB	E 14 -16 mils	0	0.375	0.0	0	63	4.19 1	- ERW	\$ 66	4.52	\$	- \$	70.29 \$		\$		\$	-	\$		\$	- \$	
DOT 192- Class 2	16	65000 1 - FB	E 14 -16 mils	0	0.469	0.0	0	78	4.19 1	- ERW	\$ 82	4.52	\$	- \$	86.28 \$		\$		\$		\$		\$	- \$	
DOT 192- Class 3	16	65000 1 - FBI	E 14 -16 mils	0	0.656	0.0	0	108	4.19 1	- ERW	\$ 113	4.52	\$	- \$	117.51 \$	-	\$		\$		\$		\$	- \$	
DOT 192- Class 4	16	65000 1-FB	E 14 -16 mils	0	0.688	0.0	0	113	4.19 1	- ERW	5 118	4.52	\$	- \$	122.77 \$		\$		\$	-	\$		\$	- \$	
DOT 195	16	65000 1-FB	E 14 -16 mils	0	0.375	100.7	531,675	63	4.19 1	- ERW	\$ 66	4.52	\$	- \$	70.29 \$	34,967,989	\$	2,405,243	\$	37,373,232	\$.	2,447,947	\$	2,989,859 \$	42,811,
otals						100.7	531,675								SubTotal \$	34,967,989	\$	2,405,243	\$	37,373,232	\$	2,447,947	\$	2,989,859 \$	42,811,0
Bore Pipe																									
DOT 192- Class 1	16	65000 1-FB	E 14 -16 mils	1-ARO	0.469	0.0	0	78	4.19 1	- ERW	\$ 82	4.52	\$	16 \$	102.08 \$		\$		\$	-	\$		\$	- \$	
DOT 192- Class 2	16	65000 1-FB	E 14 -16 mils	1 - ARO	0.656	0.0	0	108	4.19 1	- ERW	\$ 113	4.52	\$	16 \$	133.30 \$	-	s	-	\$	-	\$		\$	- \$	
DOT 192- Class 3	16	65000 1 - FB	E 14 -16 mils	1-ARO	0.656	0.0	0	108	4.19 1	- ERW	\$ 113	4.52	\$	16 \$	133.30 \$	-	\$		\$		\$		\$	- \$	
DOT 192- Class 4	16	65000 1 - FB	E 14 -16 mils	1 - ARO	0.688	0.0	0	113	4.19 1	- ERW	\$ 118	4.52	\$	16 \$	138.56 \$		\$		\$		\$		\$	- \$	
DOT 195	16	65000 1 - FB	E 14 -16 mils	1 - ARO	0.469	10.6	56,198	78	4.19 1	- ERW	\$ 82	4.52	\$	16 \$	102.08 \$	4,594,826	\$	1,141,706	\$	5,736,532	\$	375,743	\$	458,923 \$	6,571,1
otals						10.6	56,198								SubTotal \$	4,594,826	\$	1,141,706	\$	5,736,532	\$	375,743	\$	458,923 \$	6,571,1
													Qty o	f											
ipe for Bendin	g												Bend												
DOT 192- Class 1	16	65000 2 - Ba	re	0	0.438	0.0	0	73	4.19 1	- ERW	\$ 77		0	\$	76.51 \$		\$		\$	-	\$		\$	- \$	
DOT 192- Class 2	16	65000 2 - Ba	re	0	0.656	0.0	0	108	4.19 1	- ERW	\$ 113		0	\$	112.98 \$		\$		\$	-	\$		\$	- \$	
DOT 192- Class 3	16	65000 2 - Ba	re	0	0.75	0.0	0	122	4.19 1	- ERW	\$ 128		0	\$	128.38 \$		\$		\$	-	\$		\$	- \$	
DOT 192- Class 4	16	65000 2 - Ba	re	0	0.812	0.0	0	132	4.19 1	- ERW	\$ 138		0	\$	138.43 \$	-	\$	-	\$	-	\$	-	\$	- \$	
DOT 195	16	65000 2 - Ba	re	0	0.438	0.1	359	73	4.19 1	- ERW	\$ 77		48	\$	76.51 \$	27,482	\$		\$	27,482	\$	1,800	\$	2,199 \$	31,4
otals						0.1	359						48		SubTotal \$	27,482	\$	-	\$	27,482	\$	1,800	\$	2,199 \$	31,4
													Pipe Sub T		Ś	39,590,296		3,546,949	\$ 1	43,137,245		2,825,490		3,450,980 \$	49,413,7

7/3/2021, 8:16 AM Page 21 of 41

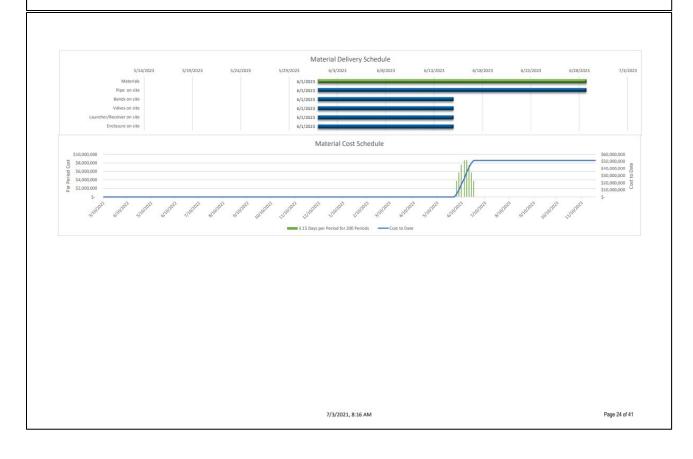
							Each	FT	FT															
							Side	Bend	Length	Price								Line		6.55%		10.00%		Total
					Qty		Tan.	Zone	of	Per								Item		Bend		Bend	v	vith Tax
Induction Bend	SMYS	Coating	OD	WT	Bends	Angle	feet	Length	Bend	Bend								Total		Tax		Freight	an	d Freight
1 DOT 192- Class 1	65000 1-F	BE 14 -16 mils	16	0.438	0	45	2	4.1888	8.189	\$ 1,890							\$		\$	-	\$	-	\$	
2 DOT 192- Class 2	65000 1-F	BE 14 -16 mils	16	0.656	0	45	2	4.1888	8.189	\$ 1,890							5	-	\$	-	\$	-	\$	
3 DOT 192- Class 3	65000 1-F	BE 14 -16 mils	16	0.75	0	45	2	4.1888	8.189	\$ 1,890							4		\$		\$	-	\$	
4 DOT 192- Class 4	65000 1-F	BE 14 -16 mils	16	0.812	0	45	2	4.1888	8.189	\$ 1,890							5		\$		\$		\$	
5 DOT 195	65000 1-F	BE 14 -16 mils	16	0.438	48	45	2	4.1888	8.189	\$ 1,890							5	91,1	99 \$	9,120	\$	5,974	\$	106,7
otals					48												9	91,1	9 \$	9,120	\$	5,974	\$	106,2
									Qty Per						Per Unit		Per Unit	Total						Total
					1	Wall			Per	Actuated	Qty of		Uni	it	6.55%		10.00%	Price per		6.55%		10.00%	W	vith Tax
Main Line Valve Site		Grade	ANSI			Thickness		OD	Site		Sites		Pric	e	Tax		Freight	Site		Tax		Freight	an	d Freigh
1 Induction Bend, Bare		65000			,	Varies by Cla	55	16	2		10	3		2,517 \$		165 \$	252 \$	5,8	6 \$	1,648	\$	2,516.63	\$	58,
2 Induction Bend, Coated		65000			1	Varies by Cla	SS	16	2		10	S		2,554 \$		167 \$	255 5	5,9	3 \$	1,673	\$	2,553.68	\$	59,
3 Gate Valve			4 ANSI 900	- 2220 psi				16	0	Yes	10	ş	47	7,197 \$		- \$	- 5	-	\$		\$	-	\$	
4 Expanding Gate Valve			4 ANSI 900	- 2220 psi				16	0	Yes	10	\$	60	0,412 \$		- \$	- 5	-	\$	-	\$	-	\$	
5 Ball Valve			4 ANSI 900	- 2220 psi				16	1	Yes	10	\$	30	0,109 \$,972 \$	3,011 \$	35,0	1 \$	19,721	\$	30,108.50	\$	350,
6 Check Valve			4 ANSI 900	- 2220 psi				16	0		10	\$	20	0,963 \$		- \$	- 5		\$		\$		\$	
7 Flanges, bolts, and gaskets			4 ANSI 900	- 2220 psi				16	2		10	ş		605 \$		40 \$	61 \$	1,4	11 \$	396	\$	605.29	\$	14,1
8 Motor Starter Panel									1		10	\$	20	0,101 \$,317 \$	2,010 \$	23,4	18 \$	13,166	\$	20,101.43	\$	234,2
															Per Unit		Per Unit	Total						
		Grade				Wall			Qty Per	Actuated	Qty of		Uni	it	6.55%		10.00%	Price per		6.55%		10.00%	Te	tal with
Upstream River Valve	Site		ANSI			Thickness		OD	Site		Sites		Pric	e	Tax		Freight	Site		Tax		Freight	Tax	and Freig
1 Induction Bend, Bare		65000			V.	aries by Class	s	16	2		2	\$		2,517 \$		165 \$	252	5,8	6 \$	329.68	\$	503	\$	11,7
2 Induction Bend, Coated		65000			V	aries by Class	s	16	2		2	s		2,554 \$		167 \$	255 \$	5,9	3 \$	334.53	\$	511	\$	11,5
3 Gate Valve			4 ANSI 900	- 2220 psi				16	0	Yes	2	ş	4	7,197 \$		- \$	- 5	-	\$		\$		\$	
4 Expanding Gate Valve			4 ANSI 900	- 2220 psi				16	0	Yes	2	\$	60	0,412 \$		- \$	- \$	-	\$	-	\$	-	\$	
5 Ball Valve			4 ANSI 900	- 2220 psi				16	1	Yes	2	\$	30	0,109 \$,972 \$	3,011 \$	35,0	91 \$	3,944.21	\$	6,022	\$	70,1
6 Check Valve			4 ANSI 900	- 2220 psi				16	0		2	\$	20	0,963 \$		- \$	- 5	-	\$		\$	-	\$	
7 Flanges, bolts and gaskets			4 ANSI 900	- 2220 psi				16	2		2	S		605 \$		40 \$			11 \$	79.29	\$	121	\$	2,8
8 Motor Starter Panel									1		2	\$		0,101 \$,317 \$	2,010 \$,	8 \$	2,633.29		4,020		46,8
9 SCADA Bldg									1		2	\$	35	5,000 \$,293 \$	3,500 \$		3 \$	4,585.00	\$	7,000	\$	81,5
otals														\$,953 \$	9,089 \$	112,5	12 \$	11,906	\$	18,177	\$	225,
Power Drops for MO\	/s																							
											16			0.000 \$.620 \$	- 9		10 \$	41.920	_		Ś	681.9

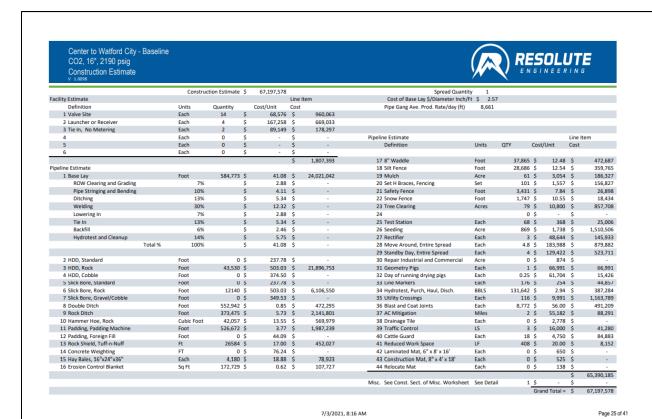
7/3/2021, 8:16 AM

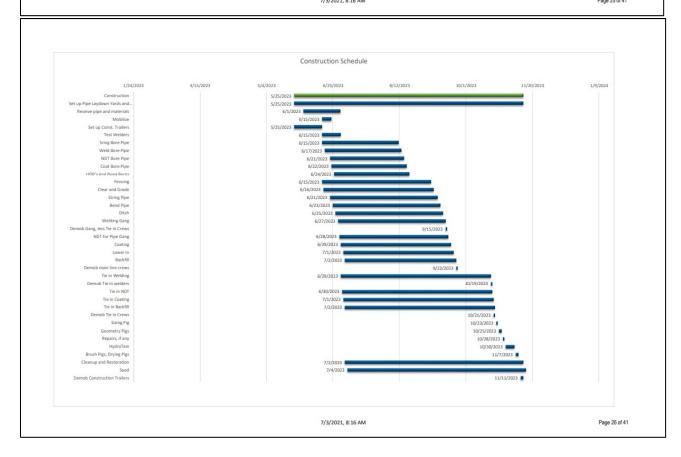
Page 22 of 41

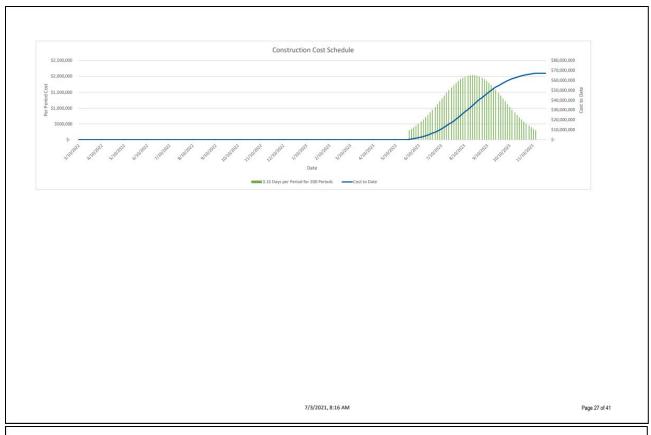


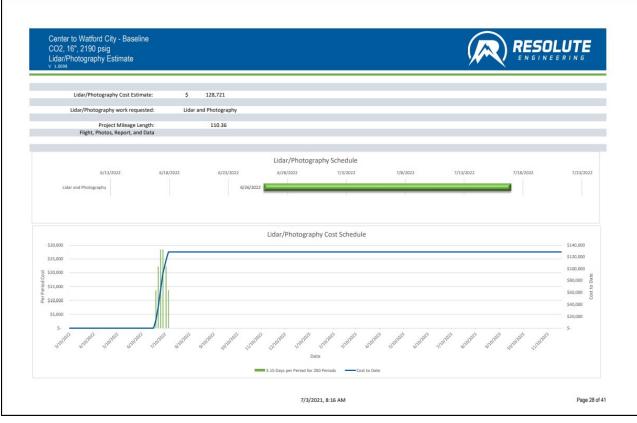
7/3/2021, 8:16 AM Page 23 of 41















Center to Watford City - Baseline CO2, 16", 2190 psig Cost vs Schedule, Cost Per Period



Descript.			Cl								114														7.1.1
Period	Dete		Client				Cootook				Lidar														Total
Number	Date 03/07/22		Internal		-tt		GeoTech	E d			and				ROW						ALD T				per
			Staffing		gineering	_	Study		nmental	_	Photo	_	Survey	S	ROW	_	Material		pection	_	NDT		nstruction	_	Period
	03/10/22		2,709		24,075		-	\$		\$		\$		_		\$		\$		\$		\$		\$	26,78
	03/13/22 03/16/22		2,736 2.763		24,314 24,554			\$		\$		\$		\$	-	\$	-	S	-	\$	-	S	-	\$	27,05
								\$		\$		\$		_	24.054	\$		\$				>	-	\$	27,31
	03/19/22		2,790		24,793					*				\$	34,054	*		\$		\$		\$		-	61,63
	03/22/22		2,817 2.844		25,032 25,271			\$	10,139	\$		\$		\$	34,833 35.621			ş		\$		\$		\$	72,82 74.11
	03/25/22							\$,	\$		\$		\$,			-	-	>		\$		-	
	03/29/22		2,870		25,510			\$		\$		\$		\$	36,419			\$		\$		\$		\$	75,41
	04/01/22		2,897		25,748			\$	10,862			\$		\$	37,225			\$		\$		\$		\$	76,73
	04/04/22		2,924 2,951		25,986 26,224			\$		\$		\$		\$	38,041 38,866			\$		\$		\$ ^	-	>	78,06 79,39
	04/07/22		,	•	26,224			\$	11,558			Ş		\$,			S		S		,		S	
			2,977					*						_	39,700			\$		S		,		\$	80,74 82,10
	04/13/22 04/16/22		3,004 3.031		26,697 26,933			\$	11,866 12.123	\$		\$	- :	\$	40,542 41.392			S		Š		Ş		S	82,10
	04/16/22		3,057		27,169			s	12,123		- :	Ş		s	41,392			>		>		\$		\$	84,8
	04/23/22		3,084		27,403			Š	12,646			Š		Š	43,116			S		S		Š		S	86,24
	04/25/22		3,084		27,403			\$	12,646			Š		S				è	- :	è		è	- :	è	87,64
	04/29/22		3,116		27,870			Ś	13.179	•		Š		Š	44,871			¢	-	ć		ć		Š	89,05
	05/02/22		3,162		28,103			Ś	13,449			S		S	45,759		- :	¢	- 1	5	- :	Š		5	90,47
	05/05/22		3,188		28,334			Ś	13,721	*		Ś	16,155		46,653			Š		Š		Š		Š	108,05
	05/09/22		3,214		28,564			Ś	13,995			Š	16,581		47,555			Ġ	- 1	¢		ć		ć	109.90
	05/12/22		3,240		28,794			Š	14,271			Š	17,012		48,462		-	ć		Š		ć		Š	111,77
	05/15/22		3,240		29,022			Ś	14,549				17,450		49,375		- :	Š	- 1	Ś	- :	Š		Š	113,66
	05/18/22		3,291	*	29,249			Ś		Ś		Š	17,893		50,294			Ś		Ś		č		Ś	115,55
	05/21/22		3,231		29,476			S		Ś		Š	18,342		51,218			S		S		Š		5	117,46
	05/24/22		3,342		29,700			Ś	-, -	Š		Š	18,796		52,147			Ś		Š		ć		Ś	119,3
	05/24/22		3,367		29,700			\$		Ś			19,256		53,080		- :	Ġ	- :	Ś	- :	Ġ		Š	121,30
	05/31/22		3,392		30.146			Ś		Ś		Ś	19,721		54,017			Š		Ś		٥		Ś	123.2
	06/03/22		3,417		30,367			Ś		S			20,191		54,959			Š		S		Š		5	125,1
	06/06/22		3,442		30,587			Ś	-,	Ś		Ś	20,665		55,904			Ś		Ś		Š		Ś	127,1
	06/09/22		3,466		30,805			Ś		Ś		- 1	21,145		56.851			Š		Ś		Š		Š	129,0
	06/12/22		3,491		31,021			Š	17,117			Š	21,629		57,802			Š		Š		Š		Š	131,05
	06/15/22		3,515		31,236			S	17,408			Š	22,117		58,755		- :	S	- 1	S	- :	Š		Š	133,0
32	00/13/22	4	3,313	4	31,230	7		*	17,400	7		÷.	22,117	7	30,733	7		4		Ÿ		7		7	133,0

Page 31 of 41 //3/2021, 8:16 AM

Page 32 of 41

33 06/18/22 \$	3,539 \$	31,449	\$	-	\$	17,700 \$		\$	22,609 \$	59,709	-	\$	-	\$	-	\$	-	\$	135,005
34 06/22/22 \$	3,563 \$	31.660	Ś	-	Ś	17,991 \$		Ś	23.105 \$	60,665		Ś		Ś		Ś		\$	136,984
35 06/25/22 \$	3,586 \$	31,870	s	-	s	18,284 \$		s	23,604 S	61,623		s		s		s		s	138,966
36 06/28/22 \$	3,610 S	32,078	S		Ś	18,576 \$	13,646	S	24,107 S	62,580		S		S		S		S	154,597
37 07/01/22 \$	3,633 \$	32,284			Ś	18,869 \$	22,268		24,613 \$	63,538		\$		Ś	-	Š		Ś	165,205
38 07/04/22 \$	3,656 \$	32,488		-	Ś	19.161 S	28,446		25.122 S	64,496		Ś		Ś		Ś		s	173,368
39 07/07/22 \$	3,678 \$	32,690			Š	19,453 S	28,446		25,634 S	65,452		S		s		Š		Š	175,354
40 07/11/22 \$	3,701 \$	32,890		-	Ś	19,745 \$	22,268		26,148 \$	66,408		Š		Ś		Ś		Š	171,160
41 07/14/22 \$	3.723 S	33,088			Ś	20.037 \$	13.646		26,664 \$	67.362		Ś		Ś		Ś		Ś	164,519
42 07/17/22 \$	3,745 \$	33,283			Ś	20,327 \$	13,040	Š	27,182 \$	68,313		S		Š		S		Ś	152,851
43 07/20/22 \$	3,767 \$	33,477			Š	20,617 \$		Š	27,701 \$	69,263		S		S		Š		Š	154,825
4 07/23/22 \$	3,789 \$	33,668			Ś	20,906 \$		\$	28,222 \$	70,209		Ś		Š		Ś		Ś	156,793
5 07/26/22 \$	3,810 \$	33,858			Ś	21,194 \$		Ś	28,743 \$	71,151		\$		Š		Ś		Ś	158,755
16 07/29/22 \$	3,831 \$	34,044			S	21,480 \$		S	29,265 \$	72,089		S		S		S		S	160,710
17 08/02/22 \$	3,852 \$	34,229			Š	21,765 \$		Š	29,788 \$	73,023		S		Š		Š		Š	162,657
18 08/05/22 \$	3,872 \$	34,410			Ś	22,049 \$		Ś	30.310 S	73,952 9		Ś		S		Ś		Ś	164,594
49 08/08/22 \$	3,892 \$	34,590			Š	22,331 \$		Ś	30,833 \$	74,875		S		S		S		Š	166,521
50 08/11/22 \$	3,912 \$	34,767			s	22,610 \$		S	31,354 \$	75,792		S		s		S		S	168,436
51 08/14/22 \$	3,932 \$	34,941			\$	22,888 \$		\$	31,875 \$	76,703		\$		Ś	- 1	Š		Š	170,339
52 08/17/22 \$	3,952 \$	35,113			Ś	23,163 \$		Ś	32,394 \$	77,607		Ś		S		S		Ś	172,228
3 08/20/22 \$	3,951 \$ 3,970 \$	35,113		- :	Š	23,163 \$		S	32,394 \$ 32,912 \$	78,503	:	\$ \$		\$	- :	S		\$	172,228
08/24/22 \$	3,989 \$	35,448		-	S	23,436 \$		\$	32,912 \$	79,391	•	s S	•	\$		S		\$	174,102
5 08/27/22 \$	4,007 \$	35,611		-	Ś	23,707 \$		Ś	33,940 \$	80,270		\$		Š		Š		Š	177,803
08/30/22 \$	4,007 \$	35,772		-	S	24,240 \$	-	S	34,451 \$	81,140		ş S	-	S		S		\$	1/9,62/
09/02/22 \$	4,023 \$ 4,043 \$	35,772			\$	24,240 \$		S	34,451 \$ 34,958 \$	82,001	:	\$ \$		\$		S		S	181,433
09/05/22 \$	4,060 \$	36,084		-	Ś	24,760 \$		\$	35,462 \$	82,851	•	ş S	•	Ś		Ś		\$	183,218
	4,080 \$ 4,077 \$	36,236		-	Ś	25.015 \$	-	Ś	35,462 \$ 35.962 \$	83.691	-	ş S	•	Š	-	S	-	S	
9 09/08/22 \$	4,077 \$				S	25,015 \$		\$	35,962 \$ 36,458 \$	84,520		s s		\$		S		\$	184,982 186,724
09/12/22 \$		36,385		-	S			S			•	*	•	*		S		S	188,443
51 09/15/22 \$ 52 09/18/22 \$	4,111 \$ 4,127 \$	36,531 36,674		-	\$	25,515 \$ 25,759 \$		\$	36,949 \$ 37,436 \$	85,338 \$ 86,143 \$	-	\$ \$	-	\$		\$		\$	190,138
				-	\$		-		37,436 \$ 37.917 \$		-		•				-		
63 09/21/22 \$	4,142 \$	36,813				25,999 \$		\$		86,936		\$		\$	-	\$		\$	191,807
64 09/24/22 \$	4,158 \$	36,950		-	\$	26,235 \$	-	\$	38,393 \$	87,715	-	\$		\$	-	\$	-	\$	193,450
65 09/27/22 \$	4,173 \$	37,083		-	\$	26,466 \$		\$	38,862 \$	88,481	-	\$	-	\$	-	\$	-	\$	195,066
66 09/30/22 \$	4,187 \$	37,213		-	\$	26,693 \$	-	\$	39,326 \$	89,234	-	\$		\$	-	\$	-	\$	196,653
67 10/04/22 \$	4,202 \$	37,340			\$	26,916 \$	-	\$	39,782 \$	89,971	-	\$		\$	-	\$	-	\$	198,211
68 10/07/22 \$	4,216 \$	37,463		-	\$	27,134 \$	-	\$	40,231 \$	90,694	-	\$	-	\$	-	\$	-	\$	199,738
69 10/10/22 \$	4,229 \$	37,583		-	\$	27,346 \$	-	\$	40,673 \$	91,401	-	\$	-	\$	-	\$	-	\$	201,233
70 10/13/22 \$	4,242 \$	37,700		-	\$	27,554 \$	-	\$	41,108 \$	92,093	-	\$		\$	-	\$	-	\$	202,697
71 10/16/22 \$	4,255 \$	37,813		-	\$	27,757 \$	-	\$	41,534 \$	92,768	-	\$		\$	-	\$	-	\$	204,126
72 10/19/22 \$	4,267 \$	37,923		-	\$	27,954 \$	-	\$	41,951 \$	93,426	-	\$	-	\$	-	\$	-	\$	205,522
73 10/22/22 \$	4,279 \$	38,029		-	\$	28,146 \$	-	\$	42,360 \$	94,068	-	\$	-	\$	-	\$	-	\$	206,882
74 10/26/22 \$	4,291 \$	38,132	\$	-	\$	28,332 \$	-	\$	42,759 \$	94,691	-	\$	-	\$	-	\$	-	\$	208,206
75 10/29/22 \$	4,302 \$	38,231		-	\$	28,512 \$		\$	43,149 \$	95,297	-	\$	-	\$	-	\$	-	\$	209,492
/6 11/01/22 \$	4,313 \$	38,327		-	\$	28,687 \$	-	\$	43,530 \$	95,885	-	Ş	-	Ş	-	\$	-	Ş	210,/41
77 11/04/22 \$	4,323 \$	38,419			\$	28,855 \$	-	\$	43,900 \$	96,453	-	\$	-	\$	-	\$	-	\$	211,951
78 11/07/22 \$	4,333 \$	38,508			\$	29,018 \$	-	\$	44,259 \$	97,003	-	\$	-	\$	-	\$	-	\$	213,121
79 11/10/22 \$	4,343 \$	38,593	S	-	\$	29,174 \$	_	\$	44,608 \$	97,533	_	S	_	\$	_	\$	-	Ś	214,250

7/3/2021, 8:16 AM

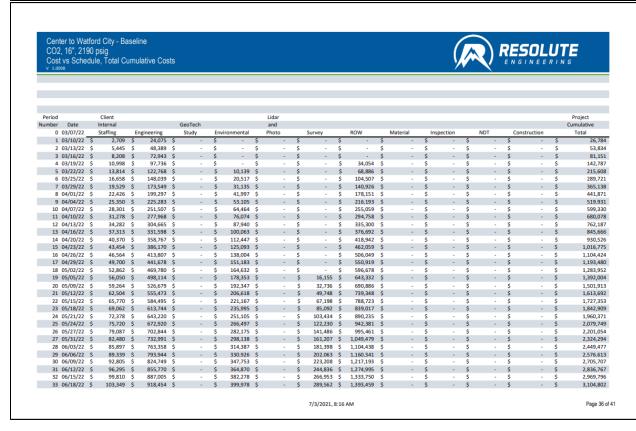
B 11/17/12	80 11/14/22 \$	4,352 \$	38,674 \$	- \$	29,324 \$		\$	44,945 \$	98,043 \$	- \$		S	-	\$		\$	
88 11/23/22 \$ 4,377 \$ 38,895 \$ - \$ 29,735 \$ - \$ 45,889 \$ 99,452 \$ - \$ - \$ - \$ - \$ 5 - \$ 8 11/23/22 \$ 4,391 \$ 30,023 \$ - \$ 29,976 \$ - \$ - \$ 46,457 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 8 11/29/22 \$ 4,391 \$ 30,023 \$ - \$ 29,976 \$ - \$ - \$ 46,457 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ 8 11/29/22 \$ 4,391 \$ 30,023 \$ - \$ 29,976 \$ - \$ - \$ 46,457 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ 8 11/29/22 \$ 4,404 \$ 30,3137 \$ - \$ 30,086 \$ - \$ - \$ 46,675 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 8 12/29/22 \$ 4,404 \$ 30,3137 \$ - \$ 30,086 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	81 11/17/22 \$		38,751 \$	- \$	29,468 \$	-	\$	45,272 \$		- \$		\$		\$		\$	
84 11/26/12 5 4,384 5 33,961 5 5 29,959 5 5 46,179 5 99,879 5 5 5 5 5 5 5 6 80 12/10/12 5 4,398 5 30,082 5 5 5 30,086 5 5 46,723 5 100,670 5 5 5 5 5 5 5 5 5	82 11/20/22 \$	4,369 \$	38,825 \$	- \$	29,605 \$		\$	45,586 \$	99,003 \$	- \$		\$		\$		\$	
B 11/29/12 S 4,391 S 30,023 S S 29,976 S S 46,457 S 100,285 S S S S S S S S S	83 11/23/22 \$	4,377 \$	38,895 \$	- \$	29,735 \$	-	\$	45,889 \$	99,452 \$	- \$	-	\$	-	\$	-	\$	
8 12/02/72 \$ 4.398 \$ 3.90.82 \$ - \$ 30.086 \$ - \$ 46,723 \$ 100,870 \$ - \$ - \$ 5 \$ \$ \$ \$ \$ 812/02/72 \$ 4.410 \$ 3.91,373 \$ - \$ 30,189 \$ - \$ 46,723 \$ 100,870 \$ - \$ - \$ - \$ 5 \$ 5 \$ \$ \$ 812/02/72 \$ 4.410 \$ 3.91,382 \$ - \$ 30,285 \$ - \$ 30,285 \$ - \$ 5 .01,090 \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ 5 \$ \$ 912/12/72 \$ 4.415 \$ 3.92,325 \$ - \$ 30,373 \$ - \$ 47,400 \$ 101,890 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ 5 \$ \$ \$ 912/12/72 \$ 4.415 \$ 3.92,325 \$ - \$ 30,373 \$ - \$ 47,400 \$ 101,890 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ \$ 5 \$ \$ 912/12/72 \$ 4.414 \$ 3.93,17 \$ - \$ 30,525 \$ - \$ 5 30,525 \$ - \$ 5 47,652 \$ 101,986 \$ - \$ - \$ - \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ - \$ 5 \$ 12/12/72 \$ 4.424 \$ 3.93,17 \$ - \$ 30,525 \$ - \$ 5 30,525 \$ - \$ 5 47,552 \$ 101,986 \$ - \$ - \$ - \$ - \$ 5	84 11/26/22 \$	4,384 \$	38,961 \$	- \$	29,859 \$	-	\$	46,179 \$	99,879 \$	- \$	-	\$	-	\$	-	\$	
87 12/06/22 \$ 4.404 \$ 39,313 \$ - \$ 30,189 \$ - \$ 46,975 \$ 101,032 \$ - \$ - \$ 5 - \$ 5 \$ 8 12 12 12 12 12 12 12 12 12 12 12 12 12	85 11/29/22 \$	4,391 \$	39,023 \$	- \$	29,976 \$	-	\$	46,457 \$	100,285 \$	- \$	-	\$	-	\$	-	\$	
88 12/09/12 5	86 12/02/22 \$	4,398 \$	39,082 \$	- \$	30,086 \$	-	\$	46,723 \$	100,670 \$	- \$		\$	-	\$	-	\$	
89 11/11/122 S		4,404 \$	39,137 \$	- \$	30,189 \$	-	\$		101,032 \$	- \$	-	\$	-	\$	-	\$	
99 12/15/22 \$ 4.420 \$ 39.278 \$ - \$ 30.455 \$ - \$ 30.455 \$ - \$ 47.851 \$ 102.258 \$ - \$ - \$ - \$ - \$ 5 - \$ 92.17/11/22 \$ 4.428 \$ 39.532 \$ - \$ 30.529 \$ - \$ 47.851 \$ 102.258 \$ - \$ - \$ - \$ - \$ - \$ - \$ 93.17/11/22 \$ 4.428 \$ 39.532 \$ - \$ 30.529 \$ - \$ - \$ 48.035 \$ 102.258 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 94.17/11/22 \$ 4.428 \$ 39.532 \$ - \$ - \$ 30.529 \$ - \$ - \$ 48.035 \$ 102.258 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				· ·		-	-			7	-	\$	-	~	-	-	
9 112/18/12 \$ 4,424 \$ 39,917 \$ - \$ 30,529 \$ - \$ 47,81 \$ 102,258 \$ - \$ - \$ - \$ - \$ 5 - \$ 9 12/12/12/12 \$ 4,432 \$ 39,342 \$ - \$ 30,529 \$ - \$ 48,035 \$ 102,507 \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,432 \$ 39,348 \$ - \$ 30,0656 \$ - \$ 48,005 \$ 102,733 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,435 \$ 39,442 \$ - \$ 30,709 \$ - \$ 48,636 \$ 102,733 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,437 \$ 39,455 \$ - \$ 30,754 \$ - \$ 48,636 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,443 \$ 39,441 \$ 39,471 \$ - \$ 30,079 \$ \$ - \$ 48,636 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,443 \$ 39,455 \$ - \$ 30,791 \$ - \$ 48,636 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,443 \$ 39,461 \$ - \$ - \$ 30,0791 \$ - \$ 48,636 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 9 12/12/12/12 \$ 4,443 \$ 39,464 \$ - \$ - \$ 30,0791 \$ - \$ 48,636 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$		4,415 \$	39,235 \$	- \$	30,373 \$	-	\$	47,440 \$		- \$		\$	-	\$	-	\$	
92 12/21/22 \$ 4,482 \$ 39,382 \$ - \$ 30,597 \$ - \$ 48,035 \$ 102,733 \$ - \$ 5 - \$ 5 - \$ \$ 94 12/28/22 \$ 14,435 \$ 39,412 \$ - \$ 30,000 \$ - \$ 48,205 \$ 102,733 \$ - \$ 5 - \$ 5 - \$ 5 - \$ \$ 94 12/28/22 \$ 4,435 \$ 39,412 \$ - \$ 30,700 \$ - \$ 48,205 \$ 103,215 \$ - \$ 5 - \$ 5 - \$ 5 - \$ \$ 95 12/27/23 \$ - \$ 4,447 \$ 39,345 \$ - \$ \$ 30,700 \$ \$ - \$ 48,205 \$ 103,215 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ \$ 96 01/03/23 \$ - 4,441 \$ 39,471 \$ - \$ 30,222 \$ - \$ 4,483 \$ 103,215 \$ - \$ 5 - \$						-	-			+	-	\$	-	*	-		
93 12/75/72 \$ 4,432 \$ 39,384 \$ - \$ 30,556 \$ - \$ 48,505 \$ 102,733 \$ - \$ - \$ - \$ 5 - \$				· ·		-	•				-	\$	-		-		
94 12/28/72 \$ 4,435 \$ 39,412 \$ - \$ 30,799 \$ - \$ 48,361 \$ 102,936 \$ - \$ 5				· ·		-	-			Ŧ		\$	-	-	-	T	
95 12/31/22 \$ 4,443 \$ 39,445 \$ - \$ 30,754 \$ - \$ 48,503 \$ 103,115 \$ - \$ - \$ - \$ 5 - \$						-	•				-	\$	-	*	-		
96 01/03/23 \$ 4,440 \$ 39,455 \$ - \$ 30,791 \$ - \$ 48,600 \$ 103,271 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ \$ 97 01/05/23 \$ 4,441 \$ 39,400 \$ - \$ 30,822 \$ - \$ 48,742 \$ 103,403 \$ - \$ 5 - \$ - \$ 5 -				*		-				*	-	\$	-	*	-	-	
98 0109723 \$ 4,444 \$ 39,491 \$ 389 \$ 30,859 \$ - \$ 48,840 \$ 103,500 \$ - \$ - \$ - \$ - \$ - \$ 5						-		.,			-	ş	-		-		
98 01/09/23 \$ 4,443 \$ 39,483 \$ - \$ 30,845 \$ - \$ 48,840 \$ 103,510 \$ - \$ - \$ - \$ - \$ 5				-			-			Ŧ		\$		~	-	Ŧ	
9 9 01/12/23 \$ 4,444 \$ 39,490 \$ 389 \$ 30,867 \$ - \$ 48,991 \$ 103,605 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 101 01/19/23 \$ 4,444 \$ 39,490 \$ 470 \$ 30,899 \$ - \$ 49,043 \$ 103,661 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 101 01/19/23 \$ 4,444 \$ 39,490 \$ 470 \$ 30,899 \$ - \$ 49,043 \$ 103,661 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 101 01/19/23 \$ 4,444 \$ 39,490 \$ 470 \$ 30,899 \$ - \$ 49,043 \$ 103,601 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 104 01/18/23 \$ 4,444 \$ 5 39,471 \$ 557 \$ 30,822 \$ - \$ 49,041 \$ 103,601 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 104 01/18/23 \$ 4,444 \$ 5 39,471 \$ 557 \$ 30,822 \$ - \$ 49,111 \$ 103,655 \$ - \$ 5 -							•					*	-	*	-	*	
100 01/16/23 \$ 4,444 \$ 39,494 \$ 429 \$ 30,867 \$ - \$ 45,903 \$ 103,655 \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 101 01/19/23 \$ 4,444 \$ 39,494 \$ 429 \$ 30,867 \$ - \$ 49,003 \$ 103,601 \$ - \$ - \$ - \$ - \$ 5 -				T			-			Ŧ	-	-	-	-	-	-	
101 01/19/23						-					-	Ş	-		-		
102 01/22/23 S							-			· ·		\$		Ψ.		*	
103 01/25/23 \$ 4,443 \$ 39,483 \$ 513 \$ 30,844 \$ - \$ 49,104 \$ 103,661 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 104 01/28/23 \$ 4,444 \$ 39,475 \$ 575 \$ 30,822 \$ - \$ 49,104 \$ 103,661 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 105 01/31/23 \$ 4,440 \$ 39,455 \$ 601 \$ 30,791 \$ - \$ 49,104 \$ 103,595 \$ - \$ 5 - \$ - \$ - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,437 \$ 39,435 \$ 644 \$ 30,791 \$ - \$ 49,104 \$ 103,595 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,437 \$ 39,435 \$ 644 \$ 30,791 \$ - \$ 49,041 \$ 103,510 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,437 \$ 39,435 \$ 644 \$ 30,791 \$ - \$ - \$ 49,041 \$ 103,510 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,432 \$ 5 39,412 \$ 689 \$ 30,799 \$ - \$ 49,041 \$ 103,510 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,432 \$ 5 39,342 \$ 7 33 \$ 30,656 \$ - \$ 48,991 \$ 103,271 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 100 02/03/23 \$ 4,432 \$ 5 39,342 \$ 7 33 \$ 30,656 \$ - \$ 48,991 \$ 103,271 \$ - \$ - \$ - \$ - \$ - \$ 5							•				-		-	•		•	
104 01/28/23 S								.,				-	-	-		T	
105 01/31/23 \$ 4,440 \$ 39,455 \$ 601 \$ 30,791 \$ - \$ 49,104 \$ 103,595 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 106 02/03/23 \$ 4,437 \$ 39,435 \$ 645 \$ 30,794 \$ - \$ 49,081 \$ 103,510 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 107 02/07/23 \$ 4,435 \$ 39,484 \$ 733 \$ 30,656 \$ - \$ 49,081 \$ 103,510 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 108 02/10/23 \$ 4,432 \$ 39,384 \$ 733 \$ 30,656 \$ - \$ 48,991 \$ 103,271 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 108 02/10/23 \$ 4,432 \$ 5 39,325 \$ 775 \$ 30,059 \$ - \$ 48,923 \$ 103,115 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 109 02/13/23 \$ 4,428 \$ 5 39,325 \$ 775 \$ 30,059 \$ - \$ 48,923 \$ 103,115 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 110 02/16/23 \$ 4,424 \$ 5 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,336 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 110 02/16/23 \$ 4,424 \$ 5 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,336 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 110 02/16/23 \$ 4,415 \$ 5 39,235 \$ 889 \$ 5 30,373 \$ - \$ 48,840 \$ 102,336 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 111 02/19/23 \$ 4,415 \$ 5 39,235 \$ 889 \$ 5 30,373 \$ - \$ 48,840 \$ 102,536 \$ - \$ 5 - \$							-					\$		· ·		T	
106 02/03/23 \$ 4,437 \$ 39,435 \$ 645 \$ 30,754 \$. \$ 49,081 \$ 103,510 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$						-	*					Ş	-	*	-	*	
107 02/07/23 \$ 4,435 \$ 39,412 \$ 689 \$ 30,709 \$ - \$ 49,043 \$ 102,403 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 109 02/13/23 \$ 4,242 \$ 39,345 \$ 733 \$ 30,555 \$ - \$ 48,943 \$ 102,213 \$ - \$ 5 - \$ - \$ - \$ 5 - \$ 5 109 02/13/23 \$ 4,428 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,743 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 110 02/16/23 \$ 4,424 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,743 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 111 02/19/23 \$ 4,426 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,743 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 111 02/19/23 \$ 4,445 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,743 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 111 02/19/23 \$ 4,415 \$ - \$ 39,235 \$ 800 \$ - \$ - \$ - 48,630 \$ 102,758 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 112 02/19/23 \$ 4,415 \$ - \$ 39,235 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							•				-		-		-		
108 02/10/23 \$ 4.432 \$ 39.384 \$ 733 \$ 30.656 \$ - \$ 46.991 \$ 102.271 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 109 02/13/23 \$ 4.428 \$ 39.317 \$ 816 \$ 30.529 \$ - \$ 44.840 \$ 102.936 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 110 02/16/23 \$ 4.420 \$ 39.317 \$ 816 \$ 30.529 \$ - \$ 48.840 \$ 102.936 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 111 02/19/23 \$ 4.420 \$ 39.317 \$ 816 \$ 30.529 \$ - \$ 48.840 \$ 102.936 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 111 02/19/23 \$ 4.420 \$ 39.278 \$ 854 \$ 30.455 \$ - \$ 48.840 \$ 102.936 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 111 02/19/23 \$ 4.410 \$ 5 39.188 \$ - 922 \$ 30.285 \$ - \$ - \$ 48.630 \$ 102.578 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 113 02/19/23 \$ 4.410 \$ 39.188 \$ 922 \$ 30.285 \$ - \$ - \$ 48.503 \$ 102.528 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$							-			~		~		~		T	
100 02/13/23 \$ 4,428 \$ 39,352 \$ 775 \$ 30,597 \$ - \$ 48,923 \$ 103,115 \$ - \$ - \$ - \$ - \$ - \$ - \$ \$ - \$ \$ 100 02/16/23 \$ 4,428 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,796 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 111 02/16/23 \$ 4,420 \$ 39,278 \$ 884 \$ 30,455 \$ - \$ 48,742 \$ 102,733 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 112 02/22/23 \$ 4,415 \$ 39,235 \$ 889 \$ 30,373 \$ - \$ 48,630 \$ 102,597 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 113 02/26/23 \$ 4,410 \$ 39,188 \$ 92 \$ 30,373 \$ - \$ 48,630 \$ 102,597 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 114 03/01/23 \$ 4,404 \$ 39,137 \$ - 951 \$ 30,889 \$ - \$ 48,630 \$ 102,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 114 03/01/23 \$ 4,404 \$ 39,137 \$ - 951 \$ 30,189 \$ - \$ 48,630 \$ 102,598 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 114 03/01/23 \$ 4,404 \$ 39,137 \$ - 951 \$ 30,189 \$ - \$ 48,861 \$ 101,986 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 114 03/01/23 \$ 4,391 \$ 39,023 \$ - 957 \$ 30,086 \$ - \$ 48,205 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 114 03/01/23 \$ 4,391 \$ 39,023 \$ - 957 \$ 30,086 \$ - \$ 48,205 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 -											-	\$	-				
1110 02/16/23 \$ 4,424 \$ 39,317 \$ 816 \$ 30,529 \$ - \$ 48,840 \$ 102,736 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 111 02/16/23 \$ 4,426 \$ 39,278 \$ 854 \$ 30,655 \$ - \$ 48,630 \$ 102,507 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 112 02/22/23 \$ 4,415 \$ 39,285 \$ 890 \$ 30,373 \$ - \$ 48,630 \$ 102,507 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 113 02/26/23 \$ 4,415 \$ 39,285 \$ 922 \$ 30,285 \$ - \$ 48,630 \$ 102,507 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 113 02/26/23 \$ 4,416 \$ 39,188 \$ 922 \$ 30,285 \$ - \$ 48,630 \$ 102,507 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 114 03/02/23 \$ 4,040 \$ 39,187 \$ 951 \$ 30,189 \$ - \$ - \$ 48,581 \$ 101,986 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 115 03/04/23 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,505 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 116 03/07/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 48,505 \$ 101,930 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 117 03/10/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 48,205 \$ 101,373 \$ - \$ 5 - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 118 03/34/33 \$ 4,377 \$ 38,895 \$ 1.021 \$ 29,375 \$ - \$ 44,805 \$ 100,600 \$ - \$ - \$ - \$ - \$ - \$ 5 -										+		\$	-	*	-	*	
111 02/19/23 \$ 4,400 \$ 39,278 \$ 854 \$ 30,455 \$. \$ 48,742 \$ 102,733 \$. \$. \$. \$. \$. \$. \$. \$. \$. \$							_					2		-			
112 02/22/23 \$ 4,415 \$ 39,235 \$ 890 \$ 30,373 \$ - \$ 48,630 \$ 102,507 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 130 02/25/23 \$ 4,410 \$ 39,188 \$ 922 \$ 30,285 \$ - \$ 48,503 \$ 102,258 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 140 03/01/23 \$ 4,404 \$ 39,137 \$ 951 \$ 30,189 \$ - \$ 48,361 \$ 101,986 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 115 03/04/23 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,361 \$ 101,986 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 115 03/04/23 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,205 \$ 101,600 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 116 03/07/23 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,205 \$ 101,600 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 117 03/10/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 47,851 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 118 03/33/23 \$ 4,377 \$ 38,895 \$ 101 \$ 29,879 \$ - \$ 47,851 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 118 03/36/23 \$ 4,369 \$ 38,825 \$ 10.056 \$ 29,605 \$ - \$ 47,851 \$ 10,025 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 119 03/16/23 \$ 4,369 \$ 38,825 \$ 1,026 \$ 29,605 \$ - \$ 47,460 \$ 100,285 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 120 03/23/23 \$ 4,360 \$ 38,871 \$ 1,026 \$ 29,468 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 120 03/23/23 \$ 4,352 \$ 38,674 \$ 1,021 \$ 29,374 \$ - \$ 46,775 \$ 99,452 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 120 03/23/23 \$ 4,352 \$ 38,498 \$ 1,011 \$ 29,174 \$ - \$ 46,775 \$ 99,452 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 - \$ 5 120 03/23/23 \$ 4,343 \$ 38,593 \$ 1,011 \$ 29,174 \$ - \$ 46,775 \$ 99,452 \$ - \$ 5							-	,		7		\$		-		Ŧ	
113 02/26/3 \$ 4,40 \$ 39,18 \$ 92 \$ 30,28 \$ - \$ 48,503 \$ 102,258 \$ - \$ - \$ - \$ - \$ - \$ 114 03/01/23 \$ 4,404 \$ 39,137 \$ 951 \$ 30,189 \$ - \$ 48,361 \$ 102,258 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 115 03/04/23 \$ 4,404 \$ 39,137 \$ 951 \$ 30,189 \$ - \$ 48,361 \$ 101,696 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 115 03/04/23 \$ 4,398 \$ 39,022 \$ 995 \$ 29,976 \$ - \$ 48,005 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 116 03/07/23 \$ 4,391 \$ 39,023 \$ 995 \$ 29,976 \$ - \$ 48,005 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																	
114 03/01/23 \$ 4,404 \$ 39,137 \$ 951 \$ 30,189 \$ - \$ 48,361 \$ 101,986 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 15 15 30/04/23 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,205 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 116 03/07/23 \$ 4,391 \$ 39,022 \$ 995 \$ 29,976 \$ - \$ 48,035 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 117 03/10/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,879 \$ - \$ 47,851 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 18 03/37/33 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 117 03/10/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,879 \$ - \$ - \$ 47,851 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 18 03/37/33 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 18 03/37/33 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 19 03/16/23 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$,	-	-	-	-		-	
115 03/04/33 \$ 4,398 \$ 39,082 \$ 975 \$ 30,086 \$ - \$ 48,205 \$ 101,690 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 116 03/07/23 \$ 4,391 \$ 39,023 \$ 995 \$ 29,976 \$ - \$ 48,035 \$ 101,1373 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 - \$ 117 03/10/23 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 47,651 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 118 03/13/33 \$ 4,377 \$ 38,895 \$ 1,021 \$ 29,735 \$ - \$ 47,652 \$ 100,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$						- 1					- 1	ç	- :		- :		
116 03/07/23 \$ 4.391 \$ 39,023 \$ 995 \$ 29,976 \$ - \$ 48,035 \$ 101,373 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 170 70/10/23 \$ 4.384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 47,861 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 118 03/3/3/23 \$ 4.378 \$ 38,895 \$ 1,021 \$ 29,735 \$ - \$ 47,652 \$ 100,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 119 03/16/23 \$ 4.360 \$ 38,825 \$ 1,026 \$ 29,605 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$							-			7		c		Ψ.		Ψ.	
117 03/10/33 \$ 4,384 \$ 38,961 \$ 1,011 \$ 29,859 \$ - \$ 47,851 \$ 101,032 \$ - \$ - \$ - \$ - \$ - \$ 5 180 3/13/23 \$ 4,377 \$ 38,895 \$ 1,021 \$ 29,735 \$ - \$ 47,652 \$ 100,670 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 190 3/16/23 \$ 4,369 \$ 38,875 \$ 1,021 \$ 29,735 \$ - \$ 47,652 \$ 100,670 \$ 5 - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 190 3/16/23 \$ 4,360 \$ 38,751 \$ 1,026 \$ 29,468 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 120 03/20/23 \$ 4,360 \$ 38,751 \$ 1,026 \$ 29,468 \$ - \$ 47,214 \$ 99,879 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 121 03/23/23 \$ 4,352 \$ 38,674 \$ 1,021 \$ 29,324 \$ - \$ - \$ 46,975 \$ 99,879 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 121 03/23/23 \$ 4,343 \$ 38,599 \$ 1011 \$ 29,314 \$ - \$ 46,975 \$ 99,632 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 123 03/29/23 \$ 4,333 \$ 38,508 \$ 99,51 \$ 29,018 \$ - \$ 46,875 \$ 99,033 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,875 \$ 99,033 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 124 04/01/23 \$ 4,333 \$ 38,327 \$ 9951 \$ 28,855 \$ - \$ 46,879 \$ 99,033 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$																	
118 03/13/3 \$ 4,377 \$ 38,895 \$ 1,021 \$ 29,735 \$ - \$ 47,652 \$ 100,670 \$ - \$ - \$ - \$ - \$ - \$ 119 03/16/23 \$ 4,369 \$ 38,825 \$ 1,026 \$ 25,605 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 120 03/20/23 \$ 4,369 \$ 38,751 \$ 1,026 \$ 29,468 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 121 03/23/23 \$ 4,352 \$ 38,674 \$ 1,021 \$ 29,324 \$ - \$ 46,975 \$ 99,879 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 121 03/23/23 \$ 4,352 \$ 38,674 \$ 1,021 \$ 29,324 \$ - \$ 46,975 \$ 99,452 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 -								.,		7		~		-		T	
119 03/16/23 \$ 4,369 \$ 38,825 \$ 1,026 \$ 29,605 \$ - \$ 47,440 \$ 100,285 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 120 03/20/23 \$ 4,360 \$ 38,751 \$ 1,021 \$ 29,848 \$ - \$ 47,214 \$ 99,879 \$ - \$ 5 - \$ 5 - \$ 5 - \$ 5 5 121 03/23/23 \$ 4,350 \$ 38,751 \$ 1,021 \$ 29,324 \$ - \$ 46,975 \$ 99,452 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 122 03/26/23 \$ 4,343 \$ 38,993 \$ 1,011 \$ 29,174 \$ - \$ 46,975 \$ 99,452 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 122 03/26/23 \$ 4,343 \$ 38,993 \$ 1,011 \$ 29,174 \$ - \$ 46,723 \$ 99,003 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 124 04/01/23 \$ 4,323 \$ 38,493 \$ 97,53 \$ 1,011 \$ 29,174 \$ - \$ 46,723 \$ 99,003 \$ - \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 124 04/01/23 \$ 4,323 \$ 38,493 \$ 97,53 \$ 28,855 \$ - \$ 46,179 \$ 98,603 \$ - \$ - \$ - \$ 5 - \$ 5 - \$ 5 125 04/01/23 \$ 4,323 \$ 38,493 \$ 97,53 \$ - \$ - \$ - \$ - \$ 5 -																	
120 03/20/23 \$ 4,360 \$ 38,751 \$ 1,026 \$ 29,468 \$ - \$ 47,214 \$ 99,879 \$ - \$ - \$ - \$ - \$ - \$ 5 121 03/23/23 \$ 4,352 \$ 38,674 \$ 1,021 \$ 29,324 \$ - \$ 46,975 \$ 99,852 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 122 03/26/23 \$ 4,343 \$ 38,599 \$ 1011 \$ 29,314 \$ - \$ 46,72 \$ 99,030 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 123 03/29/23 \$ 4,333 \$ 38,508 \$ 99,5 \$ 29,018 \$ - \$ 46,475 \$ 98,533 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 125 04/04/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$							-			+		*		*		*	
121 03/23/23 \$ 4,325 \$ 38,674 \$ 1,021 \$ 29,324 \$ - \$ 46,975 \$ 99,482 \$ - \$ - \$ - \$ - \$ - \$ 5 12 03/26/23 \$ 4,343 \$ 38,593 \$ 1,011 \$ 29,174 \$ - \$ 46,723 \$ 99,003 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 5 120 03/26/23 \$ 4,333 \$ 38,598 \$ 995 \$ 29,018 \$ - \$ 46,727 \$ 96,435 \$ - \$ - \$ - \$ - \$ - \$ 5 - \$ 5 124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 5 5 5 5 5 5							•					¢		•		•	
122 03/26/23 \$ 4,343 \$ 38,593 \$ 1,011 \$ 29,174 \$ - \$ 46,723 \$ 99,003 \$ - \$ - \$ - \$ - \$ - \$ 123 03/29/23 \$ 4,333 \$ 38,508 \$ 995 \$ 29,018 \$ - \$ 46,477 \$ 98,533 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 5 125 04/04/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$.,	-		, ,		7	-	¢	-	-	-	T	
123 03/29/23 \$ 4,333 \$ 38,508 \$ 995 \$ 29,018 \$ - \$ 46,457 \$ 98,533 \$ - \$ - \$ - \$ - \$ 5 124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,533 \$ - \$ - \$ - \$ - \$ - \$ 5 125 04/04/23 \$ 4,313 \$ 38,277 \$ 951 \$ 28,687 \$ - \$ 45,889 \$ 97,533 \$ - \$ - \$ - \$ - \$ - \$ - \$											- :		- :		- :		
124 04/01/23 \$ 4,323 \$ 38,419 \$ 975 \$ 28,855 \$ - \$ 46,179 \$ 98,043 \$ - \$ - \$ - \$ - \$ 5 125 04/04/23 \$ 4,313 \$ 38,327 \$ 951 \$ 28,687 \$ - \$ 45,889 \$ 97,533 \$ - \$ - \$ - \$ - \$ - \$							*			*		*		*		*	
125 04/04/23 \$ 4,313 \$ 38,327 \$ 951 \$ 28,687 \$ - \$ 45,889 \$ 97,533 \$ - \$ - \$ - \$ - \$											- 1	Š	- 1				
							-			7		Š		~		T	
						-	•				-		-	*	-		

127 04/11/23 28,332 45,272 38,132 128 04/14/23 \$ 4,279 \$ 38,029 \$ 854 \$ 28,146 \$ 44,945 \$ 95,885 \$ - \$ 212,139 129 04/17/23 4.267 37.923 816 27.954 44,608 95,297 210.865 130 04/20/23 \$ 131 04/23/23 \$ 132 04/26/23 \$ 4,255 \$ 4,242 \$ 4,229 \$ 27,757 \$ 27,554 \$ 27,346 \$ 44,259 \$ 43,900 \$ 43,530 \$ 94,691 \$ 94,068 \$ 93,426 \$ 209,551 208,197 206,804 37,813 . . 37,700 37,583 - \$ - \$ -. 689 \$ 133 04/30/23 4,216 \$ 4,202 \$ 37.463 645 27.134 43.149 92.768 205.375 134 05/03/23 \$ 14.398 \$ 37.340 601 \$ 26,916 \$ 42.759 \$ 92.093 \$ 218.308 134 05/05/23 135 05/06/23 136 05/09/23 137 05/12/23 138 05/15/23 217,779 217,249 26,235 \$ 25,999 \$ 89,971 89,234 4,158 4,142 36,950 36,813 470 \$ 429 \$ - \$. -. 18,461 \$ 41,108 216,186 139 05/18/23 4.127 36,674 25.759 40,673 88,481 19.546 215.650 25,755 \$ 25,515 \$ 25,267 \$ 25,015 \$ 24,760 \$ -140 05/22/23 4,111 36.531 352 \$ 40.231 87,715 20.654 \$ 215,109 141 05/25/23 \$
141 05/25/23 \$
142 05/28/23 \$
143 05/31/23 \$
144 06/03/23 \$ 214,245 511,002 555,172 4,094 4,077 36,385 36,236 39,782 39,326 86,936 86,143 21,781 \$ 22,923 \$ --297,281 \$ 4,060 36,084 38,862 85,338 341,990 \$ 391,348 \$ - \$ 3,779,529 \$ 24,501 \$ 4,383,502 4,043 \$ 35,930 \$ 38,393 \$ 84,520 \$ 25,238 \$ 144 06/03/23 145 06/06/23 146 06/09/23 147 06/13/23 148 06/16/23 149 06/19/23 150 06/22/23 4,025 35,772 24,240 37,917 83,691 5,734,889 26,403 445,469 6,392,406 24,240 \$
23,975 \$
23,707 \$
23,436 \$
23,163 \$
22,888 \$ 37,917 \$
37,436 \$
36,949 \$
36,458 \$
35,962 \$
35,462 \$ 35,611 \$ 35,448 \$ 35,282 \$ 82,851 82,001 81,140 80,270 7,572,646 \$ 8,701,783 \$ 8,701,783 \$ 7,572,646 \$ 27,566 \$ 28,722 \$ 29,867 \$ 504,401 \$ 568,117 \$ 636,507 \$ 709,370 \$ 8,288,492 9,480,715 9,548,443 8,491,470 4,007 \$ 3,989 \$ 3,970 \$ 3,951 3,932 35,113 30,995 \$ 32,102 \$ -34,941 79,391 5,734,889 786,406 \$ 6,730,010 151 06/25/23 152 06/28/23 3,912 34,767 22,610 34,958 78,503 3,779,529 33,181 867,210 4,854,670 3.892 34,590 22,331 \$. 34,451 77,607 34,229 951.274 1.158.372 152 06/26/23 \$ 153 07/02/23 \$ 154 07/05/23 \$ 155 07/08/23 \$ 156 07/11/23 \$ 34,410 34,229 22,049 \$ 21,765 \$ 21,480 \$ 21,194 \$ 33,940 33,427 76,703 75,792 74,875 35,238 36,205 37,123 7,003 7,857 8,757 1,037,985 \$ 1,126,627 \$ 1,216,392 \$ 1,306,383 \$ 1,339,754 1,429,414 1,519,275 ÷ 3,831 34,044 33,858 32,912 - \$ - \$ 3,810 \$ 32,394 \$ 73,952 \$ 37,989 \$ 9,695 3,789 \$ 3,767 \$ 3,745 \$ 3,723 \$ 1,395,634 \$ 1,483,121 \$ 1,567,781 \$ 1,648,535 \$ 157 07/14/23 33.668 20.906 31.875 73.023 38,797 \$ 39,543 \$ 10.664 1.608.357 158 07/14/23 \$ 158 07/17/23 \$ 159 07/20/23 \$ 160 07/24/23 \$ 20,617 \$ 20,327 \$ 20,037 \$ 31,354 30,833 30,310 1,695,622 1,779,994 1,860,377 33,477 33,283 72,089 71,151 11.654 12,651 13,644 33,088 70,209 40,832 161 07/27/23 3,701 32,890 19,745 29,788 69,263 41,367 14,619 1,724,308 1,935,680 3,678 68,313 S 162 07/30/23 32,690 19,453 \$ 29,265 41,826 15,560 1,794,054 2,004,840 163 08/02/23 \$
164 08/05/23 \$
165 08/08/23 \$
166 08/11/23 \$ 3,656 \$ 3,633 \$ 3,610 \$ 3,586 \$ 32,488 32,284 32,078 31,870 19,161 \$ 18,869 \$ 18,576 \$ 18,284 \$ 67,362 \$ 66,408 \$ 65,452 \$ 64,496 \$ 42,205 42,502 42,716 42,844 28,743 28,222 16.454 16,454 17,285 18,039 18,703 1,856,778 \$ 1,911,562 \$ 1,957,586 \$ 1,994,147 \$ 2,066,846 2,120,764 2,165,758 2,201,111 --27,701 27,182 . . 167 08/15/23 3,563 31,660 17,991 \$ 17,700 \$ 26,664 63,538 42,887 19,265 2,020,679 2,226,247 168 08/18/23 \$ 3.539 \$ 31.449 S 26.148 S 62.580 S 42.844 S 19,713 2.036.767 \$ 2.240.739 168 08/18/23 \$
169 08/21/23 \$
170 08/24/23 \$
171 08/27/23 \$
172 08/30/23 \$
173 09/03/23 \$ 31,449 \$
31,236 \$
31,021 \$
30,805 \$
30,587 \$
30,367 \$ 17,700 \$
17,408 \$
17,117 \$
16,827 \$
16,538 \$
16,250 \$ 62,580 \$
61,623 \$
60,665 \$
59,709 \$
58,755 \$
57,802 \$ 42,844 \$
42,716 \$
42,502 \$
42,205 \$
41,826 \$
41,367 \$ 2,240,739 2,244,328 2,236,924 2,218,609 2,189,639 2,150,433 3,515 \$
3,491 \$
3,466 \$
3,442 \$
3,417 \$ 25,634 \$ 25,122 \$ 24,613 \$ 20,039 20,238 20,304 20,238 20,039 2,036,767 \$ 2,036,767 \$ 2,020,679 \$ 24,107 \$ 23,604 \$ 1,994,147 \$ 1,957,586 \$

7/3/2021, 8:16 AM

Page 34 of 41

2,101,564 2,043,746 1,977,811 19,713 \$ 19,265 \$ 18,703 \$ 40,832 \$ 40,223 \$ 39,543 \$ 38,797 \$ 23,105 \$ 22,609 \$ 22,117 \$ 15,963 \$ 15,677 \$ 15,393 \$ 30,146 \$ 29,924 \$ 29,700 \$ 3,392 \$ 3,367 \$ 3,342 \$ 3,317 \$ 1,911,562 \$ 56,851 \$ 174 09/06/23 \$ 176 09/09/23 \$ 176 09/12/23 \$ 177 09/15/23 \$ 1,856,778 55,904 54,959 1,724,308 18,039 54,017 21,629 15,110 29,476 2 -1.825.403 1.648.535 \$ 17.285 \$ 37.989 \$ 53,080 \$ 21.145 \$ 14.828 \$ 29.249 \$ 3,291 \$ 178 09/18/23 \$ 741 007 37.123 52.147 4.549 550.65 79 09/21/23 1,741,007 1,652,599 1,561,279 1,468,130 1,483,121 \$ 1,395,634 \$ 1,306,383 \$ 15,560 14,619 13,644 36,205 \$ 35,238 \$ 34,229 \$ 52,147 51,218 50,294 49,375 20,191 \$ 19,721 \$ 19,721 \$ 19,256 \$ 14,271 \$ 13,995 \$ 13,721 \$ 29,022 \$
28,794 \$
28,564 \$
28,334 \$ 3,266 3,240 3,214 3,188 3,162 1/9 09/21/23 \$ 180 09/28/23 \$ 181 09/28/23 \$ 182 10/01/23 \$ --1,374,196 1,216,392 12,651 33,181 18,462 13,449 28,103 183 10/04/23 -18.342 \$ 1.280.465 1.126.627 \$ 11.654 \$ 32.102 \$ 47.555 13.179 \$ 27.870 \$ 3.136 184 10/07/23 \$ 1,120,027 1,037,985 951,274 867,210 30,995 9 29,867 9 28,722 9 12,179 \$
12,911 \$
12,646 \$
12,384 \$
12,123 \$ 3,110 3,084 3,057 187.850 £28.81 17.893 77.637 185 10/10/23 1,097,178 1,009,181 45,759 44,871 17,450 17,012 27,403 27,403 27,169 186 10/14/23 \$ 187 10/17/23 \$ 924,486 843,615 43,990 26,933 \$ 3,031 786,406 \$ 709,370 \$ 7,857 27,566 \$ 26,403 \$ 16,581 \$ 188 10/20/23 \$ 7,003 13,116 16,155 11,866 26,697 3,004 189 10/23/23 745.045 636,507 \$ 25,238 \$ 24,077 \$ 42.250 11.611 \$ 26,461 \$ 2.977 \$ 190 10/26/23 \$ 568,117 \$
504,401 \$
445,469 \$
391,348 \$ 11,358 11,358 11,109 10,862 10,618 26,224 \$ 25,986 \$ 25,748 \$ 25,510 \$ 2,977 2,951 2,924 2,897 2,897 190 10/29/23 \$ 192 11/01/23 \$ 11/05/23 \$ 194 11/08/23 \$ 674,118 11,392 22,923 \$ 21,781 \$ 20,654 \$ 40,542 39,700 \$ -489,867 38,866 438,070 341,990 \$ 297,281 \$ 19,546 \$ 18,461 \$ 38,041 37,225 10,377 25,271 \$ 25,032 \$ 2,844 195 11/11/23 \$ s -10,139 \$ 196 11/14/23 \$ 390,956 2,817 \$ 17,401 \$ 16,369 \$ 15,367 \$ 36,419 35,621 34,833 2,790 2,763 2,736 197 11/17/23 \$
198 11/20/23 \$
199 11/23/23 \$
200 11/27/23 \$ 75,236 14,398 \$ 34,054 \$ 24,075 \$ 2,709 \$ Page 35 of 41 7/3/2021. 8:16 AM



34 06/22/22 \$ 106,912 950,114 \$ 417,969 312,666 1,454,124 \$ 3,241,786 35 06/25/22 \$ 110,498 981.984 S 436.253 \$ 336,270 1.515.747 \$ 3.380.752 36 06/28/22 37 07/01/22 1,014,062 1,046,346 3,535,349 3,700,553 64,361 410,113 . 39 07/07/22 125,074 1,111,523 512,312 92,807 435,746 1,771,813 4,049,275 40 07/11/22 128.775 1.144.413 532.057 115.075 461.894 1.838.221 4.220.435 41 07/14/22 132,498 1,177,500 552,094 128,721 488,558 1,905,583 . . 4,384,954 1,210,784 572,421 593,038 613,944 42 07/17/22 43 07/20/22 1,973,896 2,043,159 4,537,805 4,692,630 . . . 44 07/23/22 45 07/26/22 143,799 1,277,929 1,311,787 571,662 2,113,367 2,184,518 4,849,423 -- \$. -635,138 147,609 128,721 600,405 5,008,178 46 07/29/22 151,440 1.345.831 656,619 128,721 629,670 2.256.608 5.168.889 . . - 5 47 08/02/22 155.291 1.380.060 S 678.384 128.721 S 659,458 2.329.631 \$ 5.331.545 1,414,470 1,449,060 1,483,827 48 08/05/22 49 08/08/22 700 433 128,721 128,721 5 496 139 5,662,660 163,055 722,763 . 2,478,459 166,967 170,899 5,831,09 ÷ - \$ 51 08/14/22 1,518,768 768,262 128,721 783,830 2,630,954 6,001,434 52 08/17/22 174,850 1,553,880 791,425 128,721 816,224 2,708,561 6,173,662 . 53 08/20/22 178.820 1.589.162 814.862 128.721 849.136 2.787.063 - \$. 6.347.764 53 08/20/22 54 08/24/22 55 08/27/22 56 08/30/22 6,523,725 6,701,528 6,881,156 2,866,454 2,946,724 3,027,864 3,109,865 ÷ 862,543 886,783 -. . 56 08/30/22 57 09/02/22 . . - \$. 1,731,922 \$ 911,284 . 194,884 128,721 \$ 985,912 7,062,588 58 09/05/22 198,945 1,768,007 936,044 128,721 1,021,374 3,192,716 7,245,806 -. 59 09/08/22 203.022 1.804.243 S 961.059 128,721 \$ 1.057.336 3.276.407 \$. 7.430.788 09/12/22 986.326 128,721 7.617.513 1,011,840 211,227 215,354 1,913,833 128,721 1,168,179 - \$ 63 09/21/22 219,496 1,950,646 1,063,598 128,721 \$ 1,206,096 3,619,344 8,187,901 64 09/24/22 223,654 1,987,596 1,089,833 128,721 1,244,489 8,381,352 65 09/27/22 227,827 2,024,679 1,116,299 128,721 \$ 1,283,351 3,795,541 - \$. 8,576,417 66 09/30/22 67 10/04/22 68 10/07/22 - \$. 240,431 2,136,695 2,174,278 128,721 4,065,439 \$ 4,156,840 \$ 9,171,019 9,372,252 -- \$. -69 10/10/22 1,224,389 1,443,363 244,660 128,721 \$ 70 10/13/22 248,903 2.211.978 1.251.943 128,721 1.484.471 4.248.933 9.574.949 - 5 . 71 10/16/22 253.158 2.249.792 \$ 1.279.700 128.721 \$ 1.526.005 4.341.701 \$ 9.779.075 10/19/22 257.425 2.287.715 1.307.654 128.721 1.567.956 4.435.127 9 984 597 73 10/22/22 74 10/26/22 261,704 265,995 2,325,744 \$ 2,363,876 \$ 1,335,799 1,364,131 128,721 128,721 1,610,316 1,653,075 4,529,195 \$ 4,623,886 \$ 10,191,479 10,399,685 . . - \$ 75 10/29/22 270,297 4,719,183 \$ 10,609,177 2,402,108 1,392,643 128,721 \$ 1,696,225 76 11/01/22 274,610 2,440,435 1,421,330 128,721 4,815,068 10,819,918 77 11/04/22 278.933 2.478.854 S 1,450,186 128,721 \$ 1.783.654 4.911.521 \$ - \$. 11.031.869 11/07/22 2.517.362 1.479.204 128.721 1.827.913 11.244.990 79 11/10/22 80 11/14/22 1,508,378 1,537,702 128,721 128,721 1,872,521 1,917,466 11,459,240 11,674,578 5.106.057 .

7/3/2021, 8:16 AM Page 37 of 41

81 11/17/22 \$ 296,321 \$ 2,633,379 \$ 1,567,170 \$ 128,721 \$ 1,962,738 \$ 5,302,634 \$ 11,890,962 82 11/20/22 300,690 2,672,204 1,596,774 128,721 2,008,324 5,401,636 12,108,350 83 11/23/22 305.066 2,711,099 \$ 1.626.509 128,721 2.054.213 5.501.088 12.326.697 84 11/26/22 \$ 85 11/29/22 \$ 2,750,060 2,789,083 1,656,368 1,686,344 128,721 128,721 2,100,393 2,146,850 5,600,967 5,701,252 12,545,959 12,766,091 . 313,841 . --86 12/02/22 318,239 2,828,165 1,716,429 128,721 2,193,573 5,801,922 12,987,049 . . . 87 12/06/22 \$ 322.643 2.867.302 \$ 1.746.618 128.721 2.240.548 5.902.954 13.208.785 88 12/09/22 1.776.902 2 287 762 6.004.327 13.431.254 89 12/12/22 90 12/15/22 331,467 335,887 2,945,724 \$ 2,985,002 \$ 1,807,275 1,837,731 128,721 128,721 2,335,202 2,382,854 6,106,017 6,208,003 13,654,407 13,878,197 . . 3,024,319 91 12/18/22 340,311 1,868,260 128,721 2,430,705 6,310,261 14,102,576 92 12/21/22 344,739 3,063,671 1,898,857 128,721 2,478,740 6,412,768 14,327,496 93 12/25/22 349.171 3.103.055 1.929.513 128,721 2.526.945 6.515.501 14.552.906 14,778,759 15,005,004 12/28/22 3.142.467 2.575.306 6.618.437 95 12/31/22 358,043 3,181,902 128,721 2,623,809 6,721,552 . ---96 01/03/23 \$ 97 01/06/23 \$ 362,483 3,221,357 2,021,767 2,052,589 128,721 2,672,439 6,824,823 15,231,591 - \$. - \$. 366,924 3,260,828 \$ 128,721 2,721,182 6,928,225 15,458,469 98 01/09/23 99 01/12/23 371,367 3,300,310 2,083,433 128,721 2,770,022 7,031,736 15,685,589 --375.811 3.339.801 \$ 352 2.114.292 128,721 2.818.944 7.135.330 15.913.252 102 01/22/23 389,143 3,458,280 128,721 7,446,378 16,597,107 103 01/25/23 393,585 3,497,763 2,153 2,237,729 128,721 3,015,163 7,550,069 16,825,184 104 01/28/23 398,027 3,537,233 2,710 2,268,551 128,721 3,064,275 7,653,724 17,053,240 105 01/31/23 402,467 3,576,688 3,311 2.299.342 128,721 3.113.378 7.757.318 . 17.281.225 105 01/31/25 106 02/03/23 107 02/07/23 108 02/10/23 3,616,124 3,655,535 3,694,919 128,721 128,721 411,339 3,211,503 7,964,231 . . . 109 02/13/23 \$. --420,199 3,734,272 \$ 6,153 \$ 2,422,058 128,721 3,309,416 8,170,617 18,191,436 110 02/16/23 424,623 3,773,589 6.969 2.452.587 128,721 3.358.256 8.273.553 18.418.299 . 111 02/19/23 429 042 3 812 866 7.823 2 483 043 128 721 \$ 3 406 999 8 376 287 \$ 18 644 781 . 113 02/26/23 437,867 3,891,289 9,635 2,543,700 128,721 3,504,132 8,581,052 19,096,395 114 03/01/23 442,271 3,930,425 10,586 2,573,889 128,721 3,552,493 8,683,037 19,321,422 115 03/04/23 446.668 3.969.507 11.561 2.603.974 128,721 3.600.698 8.784.728 - Ś 19.545.858 116 03/07/23 451.060 4.008.531 2.633.950 3.648.733 19.769.651 8,987,132 9,087,802 9,188,087 19,769,651 19,992,748 20,215,097 20,436,647 117 03/10/23 118 03/13/23 455,444 459,820 13,567 14,588 2,663,809 2,693,544 3,696,584 3,744,236 4,047,491 128,721 ÷ 119 03/16/23 \$ - \$ --4,125,211 \$ 128,721 3,791,676 464,189 15,614 2,723,148 120 03/20/23 468,549 4,163,962 16,640 2,752,616 128,721 3,838,890 9,287,966 20,657,346 . 121 03/23/23 \$ 472,901 4.202.636 S 17.661 2.781.940 128.721 3.885.865 9.387.418 . 20.877.143 477,244 481,577 122 03/26/23 123 03/29/23 21,095,988 21,313,833 485,900 490,213 --125 04/04/23 \$ 2,897,675 4,071,114 21,746,328 4,356,483 21,593 128,721 9,780,530 126 04/07/23 494,515 4,394,714 22,515 2,926,187 128,721 4,116,700 9,877,533 21,960,889 127 04/11/23 \$ 498,806 \$ 4,432,846 \$ 23,405 \$ 2,954,519 \$ 128,721 \$ 4,161,972 \$ 9,973,986 \$ 22,174,255

7/3/2021, 8:16 AM Page 38 of 41

128 04/14/23 \$ 503,085 4,470,876 24,259 2,982,664 128,721 4,206,917 10,069,871 22,386,393 129 04/17/23 \$ 507.352 4,508,799 25.075 3.010.618 128,721 \$ 4,251,525 \$ 10,165,168 \$ 22.597.259 132 04/26/23 520,078 4,621,895 27,272 3,093,276 128,721 4,383,213 10,447,353 23,221,810 133 04/30/23 524,294 4,659,359 27,918 3,120,410 128,721 4,426,363 10,540,121 23,427,185 134 05/03/23 528.496 28.518 3.147.326 128.721 4.469.122 10.632.214 14.398 23 645 493 134 05/03/23 135 05/06/23 136 05/09/23 137 05/12/23 29,075 29,588 30,058 532,683 4,733,911 3.174.019 128,721 4.511.482 10.723.615 23.863.272 536,856 541,013 4,770,995 4,807,944 3,200,485 3,226,720 128,721 128,721 4,553,433 4,594,967 10,814,309 10,904,280 46,134 63,535 24,080,521 24,297,239 . 138 05/15/23 545,156 30,487 3,252,719 128,721 4,636,075 10,993,514 81,996 24,513,425 -139 05/18/23 549,283 4,881,431 30,876 3,278,478 128,721 4,676,748 \$ 11,081,995 101,542 \$ 24,729,075 140 05/22/23 141 05/25/23 142 05/28/23 143 05/31/23 553,393 557,487 4.917.962 31,228 31,228 3.303.992 128,721 128,721 4,716,980 \$ 4,756,762 \$ 11,169,710 11,256,646 122,196 \$ 143,977 \$ 24.944.183 4,954,347 3,329,259 25 158 428 561,565 565,625 31,228 31,228 31,228 128,721 128,721 4,990,584 5,026,668 166,900 190,977 144 06/03/23 569,668 5,062,598 31,228 3,403,535 128,721 4,873,342 11,512,647 216,216 1,030,620 30,608,104 145 06/06/23 573,694 5,098,369 31,228 3,427,775 128,721 4,911,259 \$ 11,596,338 9,514,418 242,619 \$ 1,476,089 37,000,510 5.133.981 31.228 4.948.695 17.087.063 270.184 1.980.490 45.289.002 146 06/09/23 147 06/13/23 148 06/16/23 149 06/19/23 45,289,002 54,769,717 64,318,160 72,809,630 5,169,428 5,204,710 5,239,823 31,228 31,228 31,228 31,228 3,475,456 3,498,893 3,522,056 128,721 128,721 128,721 128,721 4,948,695 4,985,644 5,022,102 5,058,064 \$ 11,761,190 \$ 11,761,190 \$ 11,842,331 \$ 11,922,600 25,788,846 34,490,629 42,063,274 2,548,606 3,185,113 3,894,484 581,689 585,659 589,611 328,773 359,768 150 06/22/23 593,542 5,274,764 31,228 3,544,944 128,721 5,093,526 12,001,991 47,798,163 391,870 4,680,889 79,539,639 151 06/25/23 597,454 5,309,530 31,228 3,567,555 128,721 5,128,484 \$ 12,080,494 51,577,692 425,052 \$ 5,548,099 84,394,309 152 06/28/23 601.347 3.589.885 5.162.935 6.499.373 85.552.681 152 06/26/23 153 07/02/23 154 07/05/23 605,219 5,378,531 5,412,759 31,228 31,228 3,611,934 128,721 5,196,875 5,230,302 12,234,803 51,577,692 494,518 530,723 7.003 7,537,357 8,663,984 86,803,882 155 07/08/23 612,901 5,446,803 31,228 3,655,180 128,721 \$ 5,263,214 \$ 12,385,471 51,577,692 567,846 23,617 9,880,376 89,573,049 156 07/11/23 616.711 5.480.661 31.228 3.676.374 128,721 5.295.608 12.459.423 51.577.692 605.836 33.312 11.186.759 91.092.324 157 07/14/23 620,499 5.514.329 31.228 3,697,280 128 721 5.327.483 \$ 12,532,446 51.577.692 644.633 43.977 12 582 393 92,700,681 158 07/17/23 159 07/20/23 94,396,303 96,176,297 5,547,806 5,581,090 5,614,178 160 07/24/23 631,735 31,228 3,758,261 5,419,980 765,230 81,926 96,544 17,281,829 98,036,675 99,972,355 161 07/27/23 \$ 5,449,768 \$ 12,815,158 635,436 5,647,067 31,228 3,778,006 128,721 51,577,692 806,598 19,006,137 162 07/30/23 639.114 5.679.757 31.228 3.797.459 128,721 5.479.033 12.883.472 51.577.692 848.424 112.105 20.800.191 101.977.196 163 08/02/23 642,770 5.712.245 31.228 3.816.620 128.721 5.507.776 \$ 12.950.833 51 577 692 890.629 128,559 22,656,969 104.044.042 646,402 650,012 167 08/15/23 657,161 5,840,136 31,228 3,890,340 128,721 5,617,544 13,210,727 51,577,692 1,061,578 201,851 30,540,942 112,757,921 168 08/18/23 5,871,585 31,228 3,908,040 128,721 5,643,692 13,273,307 51,577,692 1,104,422 221,564 32,577,710 114,998,661 169 08/21/23 664.214 5.902.821 31.228 3.925.448 128,721 5.669.325 \$ 13,334,930 51.577.692 1.147.138 241,603 34.619.868 117.242.989 170 08/24/23 171 08/27/23 172 08/30/23 128,721 128,721 261,841 5,964,646 5,995,233 671,171 5,743,168 173 09/03/23 \$ 678,030 6,025,600 31,228 \$ 3,992,180 128,721 \$ 5,766,772 \$ 13,571,861 51,577,692 1,315,039 322,422 42,629,047 126,038,593 174 09/06/23 681,422 6,055,746 31,228 4,008,143 128,721 \$ 5,789,876 \$ 13,628,713 51,577,692 1,355,871 342,135 44,540,609 128,140,157

7/3/2021, 8:16 AM Page 39 of 41

175 09/09/23 \$ 6,085,670 \$ 4,023,821 \$ 128,721 \$ 5,812,485 \$ 13,684,616 \$ 51,577,692 \$ 130,183,903 684,789 \$ 31,228 \$ 1,396,093 \$ 46,397,387 \$ 361,399 176 09/12/23 688.131 6.115.371 31,228 4.039.213 128.721 5.834.602 13.739.575 51.577.692 1.435.636 380.103 48.191.441 132.161.713 176 09/12/23 177 09/15/23 178 09/18/23 179 09/21/23 398,142 415,427 431,881 691,448 6,144,846 31,228 4,054,323 128,721 \$ 5,856,230 13,793,593 51,577,692 1,474,433 49,915,749 \$ 134,066,406 180 09/25/23 701,245 6,231,912 31,228 4,097,971 128,721 5,918,231 13,950,037 51,577,692 1,585,751 447,442 54,615,185 139,285,415 181 09/28/23 704,459 6,260,476 31,228 4,111,965 128,721 \$ 5,937,952 14,000,331 51,577,692 1,620,989 462,060 56,010,819 \$ 140,846,694 182 10/01/23 6.288.810 31.228 4.125.686 128,721 5.957.208 51.577.692 1.655.217 475,705 57.317.202 142.314.823 183 10/04/23 184 10/07/23 185 10/10/23 6,316,913 6,344,783 6,372,420 31,228 31,228 31,228 31,228 4,139,135 4,152,314 4,165,225 128,721 \$ 128,721 \$ 128,721 \$ 128,721 \$ 5,976,004 5,994,347 6,012,240 14,098,168 14,145,723 14,192,376 51,577,692 51,577,692 51,577,692 1,688,399 1,720,501 1,751,496 488,356 500,009 510,674 142,514,625 143,689,020 144,969,484 146,157,334 710.810 58.533.594 713,946 717,056 59,660,221 60,698,205 186 10/14/23 6,399,824 31,228 4,177,871 128,721 6,029,690 14,238,135 51,577,692 1,781,363 520,369 147,254,512 187 10/17/23 \$ 723,197 6,426,992 31,228 4,190,255 \$ 128,721 \$ 6,046,702 14,283,006 51,577,692 1,810,085 529,126 62,516,689 \$ 148,263,692 188 10/20/23 726,227 6,453,925 4,202,378 128,721 6,063,283 14,326,99 51,577,692 1,837,650 63,303,094 149,188,178 189 10/23/23 \$ 190 10/26/23 \$ 191 10/29/23 \$ 6,079,438 6,079,438 6,079,438 729,231 6,480,623 \$ 31,228 4,214,244 128,721 \$ 14,370,112 51,577,692 1,864,053 543,986 64,012,465 \$ 150,031,793 150,031,733 150,776,838 151,450,956 31,228 31,228 4,225,854 4,237,213 14,412,362 14,453,754 543,986 543,986 64,648,972 65,217,088 732,209 735,160 6,507,083 6,533,307 128,721 128,721 1,889,292 1,913,369 192 11/01/23 738,084 6,559,293 31,228 4,248,321 128,721 6,079,438 14,494,296 51,577,692 1,936,292 543,986 65,721,489 152,058,841 193 11/05/23 740.981 6,585,041 31.228 4,259,183 128,721 \$ 6.079,438 14.533.996 51,577,692 1.958.073 543,986 66.166.958 \$ 152,605,298 194 11/08/23 743.852 6.610.551 31.228 128.721 14 572 862 51.577.692 1.978.727 66 558 307 153,095,169 194 11/08/23 \$
195 11/11/23 \$
196 11/14/23 \$
197 11/17/23 \$ 31,228 31,228 31,228 31,228 128,721 \$ 128,721 \$ 128,721 \$ 128,721 \$ 6,079,438 6,079,438 6,079,438 153,095,165 153,533,235 153,924,190 154,005,593 154,084,899 6.635.822 4.280.179 14,610,903 51,577,692 1.998.273 543,986 66,900,297 14,648,129 14,684,547 14,720,168 6,660,855 6,685,648 4,290,318 \$ 4,290,318 \$ 51,577,692 51,577,692 2,016,734 2,034,135 543,986 543,986 67,197,578 \$ 67,197,578 \$ 752,302 4,290,318 128,721 6,079,438 199 11/23/23 \$ 757,801 \$ 6,734,516 31,228 \$ 4,290,318 \$ 128,721 \$ 6,079,438 \$ 14,755,000 51,577,692 \$ 2,065,871 \$ 543,986 67,197,578 \$ 154,162,149 200 11/27/23 \$ 760,510 \$ 6,758,590 31,228 \$ 4,290,318 \$ 128,721 \$ 6.079,438 \$ 14,789,054 \$ 51,577,692 \$ 2,080,269 543,986 67,197,578 \$ 154,237,385

7/3/2021, 8:16 AM Page 40 of 41

