

CCT stock information

Historical data for Corporate Capital Trust, Inc.

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
11/14/17	\$17.60	1,658,846	1:1	\$18.05	\$18.63	\$16.56
11/15/17	\$17.30	1,294,236	1:1	\$17.00	\$17.57	\$16.95
11/16/17	\$17.41	947,808	1:1	\$17.02	\$17.89	\$17.02
11/17/17	\$17.30	644,792	1:1	\$17.27	\$17.41	\$17.10
11/20/17	\$17.15	837,315	1:1	\$17.22	\$17.49	\$17.15
11/21/17	\$17.04	839,221	1:1	\$17.05	\$17.19	\$16.92
11/22/17	\$17.25	779,026	1:1	\$16.90	\$17.35	\$16.90
11/24/17	\$17.58	178,615	1:1	\$17.20	\$17.73	\$17.20
11/27/17	\$17.65	562,759	1:1	\$17.50	\$17.85	\$17.50
11/28/17	\$17.69	394,049	1:1	\$17.50	\$18.00	\$17.50
11/29/17	\$18.06	524,077	1:1	\$17.64	\$18.06	\$17.63
11/30/17	\$18.11	521,026	1:1	\$18.06	\$18.15	\$17.73
12/1/17	\$18.57	527,145	1:1	\$18.04	\$18.61	\$18.01
12/4/17	\$18.10	479,976	1:1	\$18.40	\$18.54	\$18.01
12/5/17	\$18.04	592,597	1:1	\$18.09	\$18.28	\$18.00
12/6/17	\$17.80	445,016	1:1	\$18.01	\$18.30	\$17.56
12/7/17	\$17.88	532,288	1:1	\$17.79	\$17.96	\$17.57
12/8/17	\$18.98	448,229	1:1	\$17.75	\$19.00	\$17.71
12/11/17	\$18.08	498,059	1:1	\$18.99	\$19.00	\$17.80
12/12/17	\$18.21	300,861	1:1	\$17.95	\$18.28	\$17.80
12/13/17	\$17.85	236,805	1:1	\$18.06	\$18.12	\$17.82
12/14/17	\$17.75	213,325	1:1	\$17.85	\$17.89	\$17.74
12/15/17	\$18.23	401,795	1:1	\$17.72	\$18.31	\$17.72
12/18/17	\$17.37	214,008	1:1	\$18.35	\$18.42	\$17.32
12/19/17	\$17.20	263,032	1:1	\$17.50	\$17.75	\$17.09
12/20/17	\$17.05	323,530	1:1	\$17.20	\$17.22	\$17.00
12/21/17	\$16.91	657,219	1:1	\$17.08	\$17.16	\$16.79
12/22/17	\$16.96	236,878	1:1	\$17.09	\$17.09	\$16.85
12/26/17	\$17.00	249,904	1:1	\$16.88	\$17.15	\$16.85
12/27/17	\$16.57	1,318,334	1:1	\$17.00	\$17.03	\$16.51
12/28/17	\$16.22	1,211,286	1:1	\$16.25	\$16.30	\$16.05
12/29/17	\$15.98	1,524,897	1:1	\$16.05	\$16.19	\$15.81
1/2/18	\$15.71	1,318,242	1:1	\$15.79	\$16.00	\$15.67
1/3/18	\$15.88	844,397	1:1	\$15.70	\$16.29	\$15.65

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
1/4/18	\$15.78	739,059	1:1	\$15.84	\$15.98	\$15.75
1/5/18	\$15.90	493,780	1:1	\$15.89	\$16.00	\$15.81
1/8/18	\$15.53	832,479	1:1	\$15.84	\$15.90	\$15.50
1/9/18	\$15.31	727,376	1:1	\$15.48	\$15.66	\$15.27
1/10/18	\$15.36	957,658	1:1	\$15.33	\$15.45	\$15.25
1/11/18	\$15.64	659,745	1:1	\$15.25	\$16.00	\$15.25
1/12/18	\$16.15	664,320	1:1	\$15.65	\$16.24	\$15.65
1/16/18	\$16.52	982,571	1:1	\$16.09	\$16.60	\$16.02
1/17/18	\$16.69	770,086	1:1	\$16.62	\$16.75	\$16.54
1/18/18	\$16.73	651,784	1:1	\$16.75	\$16.91	\$16.59
1/19/18	\$16.59	586,313	1:1	\$16.67	\$16.82	\$16.42
1/22/18	\$16.37	532,310	1:1	\$16.50	\$16.69	\$16.13
1/23/18	\$16.15	733,642	1:1	\$16.31	\$16.53	\$16.12
1/24/18	\$16.07	514,355	1:1	\$16.25	\$16.30	\$16.05
1/25/18	\$16.03	581,122	1:1	\$16.10	\$16.28	\$15.94
1/26/18	\$16.10	606,796	1:1	\$16.05	\$16.30	\$15.99
1/29/18	\$15.79	543,088	1:1	\$16.08	\$16.17	\$15.72
1/30/18	\$15.74	393,495	1:1	\$15.68	\$15.90	\$15.68
1/31/18	\$15.86	581,174	1:1	\$15.68	\$15.97	\$15.63
2/1/18	\$15.85	635,953	1:1	\$15.89	\$15.98	\$15.69
2/2/18	\$15.70	591,153	1:1	\$15.72	\$15.80	\$15.60
1/8/18	\$15.53	832,479	1:1	\$15.84	\$15.90	\$15.50
1/9/18	\$15.31	727,376	1:1	\$15.48	\$15.66	\$15.27
1/10/18	\$15.36	957,658	1:1	\$15.33	\$15.45	\$15.25
1/11/18	\$15.64	659,745	1:1	\$15.25	\$16.00	\$15.25
1/12/18	\$16.15	664,320	1:1	\$15.65	\$16.24	\$15.65
1/16/18	\$16.52	982,571	1:1	\$16.09	\$16.60	\$16.02
1/17/18	\$16.69	770,086	1:1	\$16.62	\$16.75	\$16.54
1/18/18	\$16.73	651,784	1:1	\$16.75	\$16.91	\$16.59
1/19/18	\$16.59	586,313	1:1	\$16.67	\$16.82	\$16.42
1/22/18	\$16.37	532,310	1:1	\$16.50	\$16.69	\$16.13
1/23/18	\$16.15	733,642	1:1	\$16.31	\$16.53	\$16.12
1/24/18	\$16.07	514,355	1:1	\$16.25	\$16.30	\$16.05
1/25/18	\$16.03	581,122	1:1	\$16.10	\$16.28	\$15.94
1/26/18	\$16.10	606,796	1:1	\$16.05	\$16.30	\$15.99
1/29/18	\$15.79	543,088	1:1	\$16.08	\$16.17	\$15.72
1/30/18	\$15.74	393,495	1:1	\$15.68	\$15.90	\$15.68
1/31/18	\$15.86	581,174	1:1	\$15.68	\$15.97	\$15.63
2/1/18	\$15.85	635,953	1:1	\$15.89	\$15.98	\$15.69

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
2/2/18	\$15.70	591,153	1:1	\$15.72	\$15.80	\$15.60
2/5/18	\$15.20	887,977	1:1	\$15.65	\$15.88	\$15.05
2/6/18	\$15.74	1,076,958	1:1	\$15.15	\$15.79	\$15.10
2/7/18	\$15.42	511,614	1:1	\$15.70	\$15.88	\$15.31
2/8/18	\$14.91	990,103	1:1	\$15.39	\$15.56	\$14.73
2/9/18	\$14.77	715,864	1:1	\$15.02	\$15.22	\$14.43
2/12/18	\$14.90	372,447	1:1	\$14.68	\$15.02	\$14.68
2/13/18	\$15.15	617,543	1:1	\$14.87	\$15.25	\$14.74
2/14/18	\$15.11	456,181	1:1	\$15.11	\$15.35	\$15.04
2/15/18	\$14.80	598,542	1:1	\$15.07	\$15.28	\$14.80
2/16/18	\$14.75	799,971	1:1	\$14.73	\$14.91	\$14.56
2/20/18	\$14.63	614,264	1:1	\$14.70	\$14.79	\$14.51
2/21/18	\$15.52	869,449	1:1	\$14.93	\$15.83	\$14.85
2/22/18	\$15.46	523,188	1:1	\$15.56	\$15.68	\$15.46
2/23/18	\$15.40	597,395	1:1	\$15.42	\$15.74	\$15.29
2/26/18	\$15.59	438,222	1:1	\$15.46	\$15.75	\$15.40
2/27/18	\$15.51	555,658	1:1	\$15.62	\$15.77	\$15.50
2/28/18	\$15.51	794,633	1:1	\$15.62	\$15.97	\$15.49
3/1/18	\$15.71	491,345	1:1	\$15.52	\$15.80	\$15.42
3/2/18	\$15.82	521,895	1:1	\$15.65	\$15.91	\$15.52
3/5/18	\$15.94	734,741	1:1	\$15.77	\$16.00	\$15.76
3/6/18	\$15.91	610,419	1:1	\$15.97	\$16.01	\$15.50
3/7/18	\$15.99	366,130	1:1	\$15.88	\$16.00	\$15.80
3/8/18	\$16.11	645,404	1:1	\$16.00	\$16.20	\$15.97
3/9/18	\$16.23	507,315	1:1	\$16.15	\$16.30	\$16.10
3/12/18	\$16.72	736,085	1:1	\$16.32	\$16.85	\$16.32
3/13/18	\$16.71	731,632	1:1	\$16.75	\$16.95	\$16.52
3/14/18	\$16.74	423,433	1:1	\$16.74	\$16.80	\$16.58
3/15/18	\$16.98	805,366	1:1	\$16.79	\$17.23	\$16.75
3/16/18	\$17.13	1,898,663	1:1	\$17.05	\$17.23	\$16.90
3/19/18	\$17.23	460,313	1:1	\$17.07	\$17.35	\$17.00
3/20/18	\$16.77	389,537	1:1	\$17.18	\$17.30	\$16.75
3/21/18	\$16.75	448,443	1:1	\$16.66	\$16.98	\$16.58
3/22/18	\$17.05	633,341	1:1	\$16.75	\$17.16	\$16.62
3/23/18	\$16.99	608,409	1:1	\$17.08	\$17.29	\$16.91
3/26/18	\$16.94	310,206	1:1	\$17.07	\$17.31	\$16.90
3/27/18	\$17.19	1,016,232	1:1	\$17.05	\$17.30	\$16.86
3/28/18	\$17.00	1,018,396	1:1	\$16.79	\$17.18	\$16.74
3/29/18	\$16.90	3,254,070	1:1	\$17.09	\$17.27	\$16.78

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
4/2/18	\$16.85	372,488	1:1	\$16.95	\$17.07	\$16.83
4/3/18	\$17.10	499,798	1:1	\$16.94	\$17.13	\$16.94
4/4/18	\$17.11	577,110	1:1	\$16.98	\$17.25	\$16.90
4/5/18	\$17.23	714,060	1:1	\$17.07	\$17.37	\$17.07
4/6/18	\$17.20	564,773	1:1	\$17.14	\$17.32	\$17.11
4/9/18	\$16.98	496,566	1:1	\$17.23	\$17.31	\$16.96
4/10/18	\$16.63	510,099	1:1	\$17.00	\$17.04	\$16.60
4/11/18	\$16.83	368,597	1:1	\$16.61	\$17.02	\$16.61
4/12/18	\$16.92	301,513	1:1	\$16.87	\$17.00	\$16.81
4/13/18	\$16.63	393,103	1:1	\$16.88	\$16.88	\$16.59
4/16/18	\$16.74	344,860	1:1	\$16.66	\$16.83	\$16.61
4/17/18	\$16.86	441,694	1:1	\$16.74	\$17.09	\$16.74
4/18/18	\$16.81	331,116	1:1	\$16.91	\$16.99	\$16.67
4/19/18	\$16.85	350,123	1:1	\$16.76	\$17.00	\$16.76
4/20/18	\$16.89	293,703	1:1	\$16.89	\$16.92	\$16.79
4/23/18	\$16.84	419,903	1:1	\$16.90	\$17.00	\$16.76
4/24/18	\$16.77	323,028	1:1	\$16.85	\$16.99	\$16.69
4/25/18	\$16.77	269,178	1:1	\$16.69	\$16.94	\$16.69
4/26/18	\$16.70	387,284	1:1	\$16.80	\$16.80	\$16.60
4/27/18	\$16.88	242,072	1:1	\$16.72	\$16.89	\$16.70
4/30/18	\$16.93	340,233	1:1	\$16.89	\$16.99	\$16.76
5/1/18	\$16.77	342,151	1:1	\$16.88	\$16.98	\$16.70
5/2/18	\$16.39	450,737	1:1	\$16.61	\$16.70	\$16.39
5/3/18	\$16.62	260,029	1:1	\$16.27	\$16.67	\$16.27
5/4/18	\$16.48	266,483	1:1	\$16.49	\$16.73	\$16.41
5/7/18	\$16.53	281,971	1:1	\$16.52	\$16.67	\$16.50
5/8/18	\$16.48	303,001	1:1	\$16.46	\$16.70	\$16.46
5/9/18	\$16.61	291,342	1:1	\$16.41	\$16.74	\$16.41
5/10/18	\$16.81	392,550	1:1	\$16.66	\$16.90	\$16.60
5/11/18	\$16.53	402,344	1:1	\$16.65	\$16.72	\$16.50
5/14/18	\$16.63	524,576	1:1	\$16.50	\$16.71	\$16.48
5/15/18	\$16.73	445,233	1:1	\$16.30	\$16.81	\$16.17
5/16/18	\$16.40	465,284	1:1	\$16.70	\$16.79	\$16.37
5/17/18	\$16.62	343,429	1:1	\$16.32	\$16.78	\$16.32
5/18/18	\$16.58	335,215	1:1	\$16.59	\$16.62	\$16.53
5/21/18	\$16.70	350,970	1:1	\$16.58	\$16.78	\$16.58
5/22/18	\$16.54	448,979	1:1	\$16.65	\$16.67	\$16.42
5/23/18	\$16.40	488,506	1:1	\$16.50	\$16.50	\$16.32
5/24/18	\$16.60	309,569	1:1	\$16.39	\$16.66	\$16.34

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
5/25/18	\$16.66	307,573	1:1	\$16.59	\$16.76	\$16.50
5/29/18	\$16.44	343,983	1:1	\$16.60	\$16.60	\$16.34
5/30/18	\$16.52	317,230	1:1	\$16.47	\$16.60	\$16.46
5/31/18	\$16.45	396,407	1:1	\$16.51	\$16.61	\$16.35
6/1/18	\$16.40	327,998	1:1	\$16.49	\$16.57	\$16.37
6/4/18	\$16.67	339,263	1:1	\$16.43	\$16.67	\$16.43
6/5/18	\$16.59	324,951	1:1	\$16.63	\$16.77	\$16.57
6/6/18	\$16.66	312,328	1:1	\$16.63	\$16.73	\$16.63
6/7/18	\$16.60	321,366	1:1	\$16.63	\$16.78	\$16.59
6/8/18	\$16.71	233,549	1:1	\$16.59	\$16.72	\$16.57
6/11/18	\$16.62	361,778	1:1	\$16.73	\$16.78	\$16.52
6/12/18	\$16.60	597,151	1:1	\$16.65	\$16.78	\$16.55
6/13/18	\$16.64	351,584	1:1	\$16.57	\$16.72	\$16.56
6/14/18	\$16.75	302,864	1:1	\$16.64	\$16.78	\$16.51
6/15/18	\$16.60	338,796	1:1	\$16.67	\$16.75	\$16.59
6/18/18	\$16.58	233,747	1:1	\$16.63	\$16.68	\$16.53
6/19/18	\$16.62	237,598	1:1	\$16.63	\$16.67	\$16.55
6/20/18	\$16.52	312,238	1:1	\$16.65	\$16.68	\$16.48
6/21/18	\$16.41	249,683	1:1	\$16.50	\$16.55	\$16.37
6/22/18	\$16.37	270,244	1:1	\$16.41	\$16.59	\$16.37
6/25/18	\$16.22	402,064	1:1	\$16.34	\$16.45	\$16.21
6/26/18	\$16.25	308,686	1:1	\$16.25	\$16.36	\$16.17
6/27/18	\$15.98	430,715	1:1	\$16.25	\$16.30	\$15.98
6/28/18	\$15.72	507,074	1:1	\$15.56	\$15.87	\$15.43
6/29/18	\$15.62	373,696	1:1	\$15.79	\$16.24	\$15.59
7/2/18	\$15.82	279,644	1:1	\$15.54	\$15.94	\$15.54
7/3/18	\$15.98	241,229	1:1	\$15.75	\$16.16	\$15.70
7/5/18	\$16.02	269,439	1:1	\$15.93	\$16.14	\$15.91
7/6/18	\$16.14	465,355	1:1	\$16.00	\$16.41	\$16.00
7/9/18	\$16.25	267,419	1:1	\$16.25	\$16.38	\$16.20
7/10/18	\$16.59	674,113	1:1	\$16.31	\$16.75	\$16.31
7/11/18	\$16.60	390,122	1:1	\$16.50	\$16.72	\$16.49
7/12/18	\$16.35	251,479	1:1	\$16.57	\$16.60	\$16.33
7/13/18	\$16.36	228,261	1:1	\$16.25	\$16.48	\$16.23
7/16/18	\$16.39	249,914	1:1	\$16.35	\$16.49	\$16.26
7/17/18	\$16.55	475,760	1:1	\$16.35	\$16.73	\$16.35
7/18/18	\$16.91	411,784	1:1	\$16.54	\$16.93	\$16.54
7/19/18	\$16.86	511,980	1:1	\$16.88	\$17.20	\$16.80
7/20/18	\$16.73	256,870	1:1	\$16.85	\$16.94	\$16.69

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
7/23/18	\$16.68	553,167	1:1	\$17.00	\$17.05	\$16.58
7/24/18	\$16.89	568,683	1:1	\$16.56	\$16.89	\$16.52
7/25/18	\$16.90	249,951	1:1	\$16.90	\$16.95	\$16.85
7/26/18	\$16.93	321,081	1:1	\$16.94	\$17.02	\$16.85
7/27/18	\$17.04	482,166	1:1	\$16.93	\$17.05	\$16.87
7/30/18	\$16.87	574,762	1:1	\$17.04	\$17.17	\$16.80
7/31/18	\$17.03	466,358	1:1	\$16.91	\$17.03	\$16.76
8/1/18	\$17.04	365,582	1:1	\$17.00	\$17.07	\$16.93
8/2/18	\$17.02	284,256	1:1	\$17.07	\$17.10	\$17.00
8/3/18	\$17.03	211,477	1:1	\$16.98	\$17.10	\$16.98
8/6/18	\$17.01	276,267	1:1	\$17.00	\$17.20	\$16.98
8/7/18	\$17.00	251,714	1:1	\$17.00	\$17.14	\$16.98
8/8/18	\$16.87	300,183	1:1	\$17.00	\$17.08	\$16.80
8/9/18	\$16.86	248,302	1:1	\$16.88	\$17.01	\$16.80
8/10/18	\$16.58	295,774	1:1	\$16.71	\$16.86	\$16.53
8/13/18	\$16.26	236,413	1:1	\$16.50	\$16.74	\$16.26
8/14/18	\$16.48	396,558	1:1	\$16.30	\$16.52	\$16.29
8/15/18	\$16.50	229,856	1:1	\$16.43	\$16.52	\$16.42
8/16/18	\$16.54	179,762	1:1	\$16.56	\$16.68	\$16.54
8/17/18	\$16.48	193,498	1:1	\$16.50	\$16.56	\$16.43
8/20/18	\$16.54	269,033	1:1	\$16.48	\$16.66	\$16.46
8/21/18	\$16.54	263,108	1:1	\$16.47	\$16.67	\$16.47
8/22/18	\$16.42	271,558	1:1	\$16.50	\$16.59	\$16.36
8/23/18	\$16.40	329,827	1:1	\$16.40	\$16.53	\$16.26
8/24/18	\$16.47	270,008	1:1	\$16.42	\$16.47	\$16.34
8/27/18	\$16.70	446,317	1:1	\$16.55	\$16.82	\$16.44
8/28/18	\$16.93	394,661	1:1	\$16.62	\$17.00	\$16.57
8/29/18	\$16.86	508,534	1:1	\$16.85	\$17.00	\$16.63
8/30/18	\$16.59	310,986	1:1	\$16.77	\$16.87	\$16.41
8/31/18	\$16.54	222,753	1:1	\$16.55	\$16.58	\$16.39
9/4/18	\$16.44	183,794	1:1	\$16.55	\$16.55	\$16.39
9/5/18	\$16.49	255,350	1:1	\$16.46	\$16.53	\$16.34
9/6/18	\$16.50	253,478	1:1	\$16.46	\$16.59	\$16.42
9/7/18	\$16.17	376,617	1:1	\$16.40	\$16.45	\$16.17
9/10/18	\$16.20	291,080	1:1	\$16.19	\$16.31	\$16.11
9/11/18	\$16.19	233,240	1:1	\$16.21	\$16.26	\$16.11
9/12/18	\$16.19	221,091	1:1	\$16.18	\$16.31	\$16.14
9/13/18	\$16.16	185,070	1:1	\$16.22	\$16.30	\$16.14
9/14/18	\$15.99	384,794	1:1	\$16.15	\$16.26	\$15.96

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
9/17/18	\$16.04	192,547	1:1	\$15.96	\$16.15	\$15.96
9/18/18	\$15.89	304,078	1:1	\$16.03	\$16.11	\$15.86
9/19/18	\$15.75	477,079	1:1	\$15.85	\$16.00	\$15.56
9/20/18	\$15.98	330,455	1:1	\$15.83	\$16.07	\$15.78
9/21/18	\$15.90	383,933	1:1	\$16.01	\$16.01	\$15.75
9/24/18	\$15.68	325,431	1:1	\$15.78	\$15.92	\$15.67
9/25/18	\$15.73	333,776	1:1	\$15.70	\$15.82	\$15.66
9/26/18	\$15.70	334,320	1:1	\$15.70	\$15.78	\$15.69
9/27/18	\$15.28	438,851	1:1	\$15.28	\$15.44	\$15.16
9/28/18	\$15.26	465,086	1:1	\$15.20	\$15.48	\$15.20
10/1/18	\$15.23	463,207	1:1	\$15.31	\$15.37	\$15.13
10/2/18	\$15.28	418,765	1:1	\$15.17	\$15.32	\$15.12
10/3/18	\$15.34	371,498	1:1	\$15.22	\$15.39	\$15.20
10/4/18	\$14.99	680,770	1:1	\$15.12	\$15.19	\$14.82
10/5/18	\$14.94	361,058	1:1	\$14.93	\$15.21	\$14.91
10/8/18	\$14.89	371,545	1:1	\$14.92	\$15.03	\$14.78
10/9/18	\$15.12	664,255	1:1	\$14.90	\$15.22	\$14.90
10/10/18	\$15.20	663,524	1:1	\$15.12	\$15.30	\$15.08
10/11/18	\$14.87	404,830	1:1	\$15.08	\$15.23	\$14.82
10/12/18	\$14.80	531,372	1:1	\$14.99	\$15.02	\$14.74
10/15/18	\$14.74	282,016	1:1	\$14.78	\$14.90	\$14.70
10/16/18	\$14.70	417,981	1:1	\$14.74	\$14.79	\$14.56
10/17/18	\$14.66	313,572	1:1	\$14.62	\$14.69	\$14.58
10/18/18	\$14.54	321,580	1:1	\$14.59	\$14.66	\$14.51
10/19/18	\$14.55	310,945	1:1	\$14.50	\$14.63	\$14.50
10/22/18	\$14.37	394,717	1:1	\$14.56	\$14.62	\$14.37
10/23/18	\$14.34	442,384	1:1	\$14.28	\$14.45	\$14.23
10/24/18	\$14.11	378,129	1:1	\$14.30	\$14.35	\$14.10
10/25/18	\$14.09	461,733	1:1	\$14.17	\$14.26	\$14.08
10/26/18	\$13.98	417,640	1:1	\$14.00	\$14.10	\$13.83
10/29/18	\$13.83	379,306	1:1	\$14.12	\$14.21	\$13.70
10/30/18	\$13.83	327,881	1:1	\$13.80	\$13.97	\$13.69
10/31/18	\$13.94	817,898	1:1	\$13.84	\$14.12	\$13.83
11/1/18	\$14.12	353,037	1:1	\$13.99	\$14.30	\$13.88
11/2/18	\$13.90	778,758	1:1	\$14.10	\$14.26	\$13.84
11/5/18	\$14.41	472,720	1:1	\$13.90	\$14.50	\$13.90
11/6/18	\$14.68	589,612	1:1	\$14.26	\$14.72	\$14.26
11/7/18	\$14.83	382,131	1:1	\$14.74	\$14.87	\$14.68
11/8/18	\$14.58	608,134	1:1	\$14.83	\$14.89	\$14.48

DATE	CLOSING PRICE	VOLUME	SPLIT ADJUSTMENT FACTOR	OPEN PRICE	DAY HIGH	DAY LOW
11/9/18	\$14.42	331,258	1:1	\$14.44	\$14.62	\$14.42
11/12/18	\$14.13	548,182	1:1	\$14.33	\$14.44	\$14.09
11/13/18	\$14.10	314,912	1:1	\$14.13	\$14.31	\$14.08
11/14/18	\$13.99	417,515	1:1	\$14.11	\$14.19	\$13.97
11/15/18	\$14.01	346,327	1:1	\$13.94	\$14.05	\$13.92
11/16/18	\$14.00	365,658	1:1	\$13.89	\$14.02	\$13.88
11/19/18	\$14.03	364,289	1:1	\$13.99	\$14.04	\$13.90
11/20/18	\$13.77	811,933	1:1	\$13.90	\$13.99	\$13.68
11/21/18	\$13.75	493,440	1:1	\$13.77	\$13.84	\$13.67
11/23/18	\$13.85	118,251	1:1	\$13.64	\$13.89	\$13.60
11/26/18	\$13.74	531,765	1:1	\$13.96	\$14.10	\$13.74
11/27/18	\$13.69	686,239	1:1	\$13.74	\$14.00	\$13.67
11/28/18	\$13.92	705,370	1:1	\$13.68	\$13.93	\$13.65
11/29/18	\$13.92	466,789	1:1	\$13.88	\$13.94	\$13.79
11/30/18	\$13.88	342,855	1:1	\$13.82	\$13.94	\$13.81
12/3/18	\$14.00	448,426	1:1	\$13.95	\$14.03	\$13.90
12/4/18	\$14.05	565,125	1:1	\$14.05	\$14.10	\$13.96
12/6/18	\$13.94	829,923	1:1	\$13.88	\$14.06	\$13.80
12/7/18	\$14.02	689,818	1:1	\$14.01	\$14.12	\$13.91
12/10/18	\$14.00	626,984	1:1	\$13.99	\$14.07	\$13.93
12/11/18	\$13.74	887,567	1:1	\$14.07	\$14.17	\$13.71
12/12/18	\$13.79	385,204	1:1	\$13.81	\$13.91	\$13.75
12/13/18	\$13.80	671,576	1:1	\$13.79	\$13.83	\$13.66
12/17/18	\$12.85	844,160	1:1	\$13.31	\$13.38	\$12.81
12/18/18	\$12.88	1,140,236	1:1	\$12.94	\$13.53	\$12.73
12/19/18	\$12.35	1,245,078	1:1	\$12.87	\$13.01	\$12.32

NOTE: The closing price, day's high, day's low and day's volume have been adjusted to account for any stock splits and/or dividends which may have occurred for this security since the date shown above. The actual price is not adjusted for splits or dividends. The split adjustment factor is a cumulative factor which encapsulates all splits since the date shown above. The closing price above is not necessarily indicative of future price performance.