Fund Details

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Micron Technology, Inc. Employee Stock Purchase Plan » Micron Technology, Inc. ESPP » MU - NASDAQ

Cash Awaiting Investment: \$0.00 USD

| Direchasa | Liotow. | for MILI | - NASDAQ |
|-----------|---------|----------|----------|
| | | | |

| Grant Date | Subscription Date | Subscription Date FMV | Purchase Date | Purchase Date FMV | Purchase Price | Shares Purchased | Total Shares You Hold | Current Share Price | Current Value |
|-------------|-------------------|-----------------------|---------------|-------------------|----------------|------------------|-----------------------|---------------------|----------------|
| 01-Aug-2018 | 01-Aug-2018 | \$52.79 USD | 31-Jan-2019 | \$38.24 USD | \$32.50 USD | 63 | 0 | \$70.62 USD | \$0.00 USD |
| 01-Feb-2019 | 01-Feb-2019 | \$38.22 USD | 31-Jul-2019 | \$47.46 USD | \$32.49 USD | 56 | 0 | \$70.62 USD | \$0.00 USD |
| 01-Aug-2019 | 01-Aug-2019 | \$44.89 USD | 31-Jan-2020 | \$55.03 USD | \$38.16 USD | 57 | 0 | \$70.62 USD | \$0.00 USD |
| 01-Feb-2020 | 01-Feb-2020 | \$53.09 USD | 31-Jul-2020 | \$50.74 USD | \$43.13 USD | 44 | 0 | \$70.62 USD | \$0.00 USD |
| 01-Aug-2020 | 01-Aug-2020 | \$50.06 USD | 29-Jan-2021 | \$78.39 USD | \$42.551 USD | 53 | 53 | \$70.62 USD | \$3,742.86 USD |
| 01-Feb-2021 | 01-Feb-2021 | \$78.27 USD | 30-Jul-2021 | \$77.08 USD | \$65.52 USD | 30 | 30 | \$70.62 USD | \$2,118.60 USD |
| | | | | | | 303 | 83 | | \$5,861.46 USD |

| Activity for MU | - NASDAQ in Micron | Technology, Inc. | ESPP From 18-Au | g-2020 to 18-Aug-2021 |
|-----------------|--------------------|------------------|-----------------|-----------------------|
| | | | | |

| Entry Date | Activity | Cash | Number of Shares | Share Price | Market Value | |
|-------------|-------------------------|-----------------|------------------|-------------|----------------|--|
| 18-Aug-2020 | Opening Value | \$15.94 USD | 101 | \$45.22 USD | \$4,583.16 USD | |
| 10-Sep-2020 | Cash Transfer Out | \$-15.94 USD | | | | |
| 04-Dec-2020 | Sale | | -101 | \$67.62 USD | | |
| 29-Jan-2021 | Contribution (Lump Sum) | \$2,280.66 USD | | | | |
| 29-Jan-2021 | You bought | \$-2,255.20 USD | 53 | \$42.55 USD | | |
| 02-Feb-2021 | Cash Transfer Out | \$-25.46 USD | | | | |
| 29-Jul-2021 | Contribution (Lump Sum) | \$1,982.35 USD | | | | |
| 30-Jul-2021 | You bought | \$-1,965.60 USD | 30 | \$65.52 USD | | |
| 02-Aug-2021 | Cash Transfer Out | \$-16.75 USD | | | | |
| 18-Aug-2021 | Closing Value | \$0.00 USD | 83 | \$70.62 USD | \$5,861.46 USD | |