



Gestora de Fondos de Inversión

Fondo de Inversión Abierto Atlántida de Liquidez a Corto

Histórico de Valor Cuota, Comisiones y Gastos

"Las cantidades de dinero que se reciben en concepto de aportes para un Fondo de Inversión son inversiones por cuenta y riesgo de los inversionistas, no son depósitos bancarios y no tienen la garantía del Instituto de Garantía de Depósitos."

"La rentabilidad del Fondo varía diariamente y es expresada sobre una base anual."

Fecha	Participaciones	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
04/09/2024	22,506,342.5470	\$28,161,043.78	4.4073%	1.25124923	\$420.52	\$77.06
03/09/2024	22,367,295.9077	\$27,983,763.95	4.4299%	1.25110179	\$420.40	\$77.06
02/09/2024	22,363,696.7386	\$27,975,947.62	1.1796%	1.25095363	\$419.56	\$1,975.75
01/09/2024	22,319,699.5283	\$27,920,014.57	4.4238%	1.25091355	\$419.57	\$77.06
31/08/2024	22,322,526.7101	\$27,920,248.74	4.4516%	1.25076561	\$419.52	\$121.71
30/08/2024	22,322,526.7101	\$27,916,926.48	4.5218%	1.25061678	\$419.16	\$77.06
29/08/2024	22,306,374.6799	\$27,893,355.76	4.3824%	1.25046567	\$418.40	\$77.06
28/08/2024	22,268,362.4409	\$27,842,559.78	4.4407%	1.25031914	\$418.27	\$77.06
27/08/2024	22,264,115.5252	\$27,833,945.34	4.4898%	1.25017072	\$417.95	\$77.11
26/08/2024	22,249,507.3764	\$27,812,345.01	4.4971%	1.25002071	\$417.81	\$77.06
25/08/2024	22,245,013.0508	\$27,803,385.14	4.4732%	1.24987048	\$422.41	\$77.06
24/08/2024	22,492,330.8052	\$28,109,139.27	4.4728%	1.24972105	\$422.35	\$77.06
23/08/2024	22,492,330.8052	\$28,105,778.92	4.4675%	1.24957165	\$422.30	\$77.06
22/08/2024	22,491,930.6681	\$28,101,922.90	2.3499%	1.24942244	\$422.31	\$77.06
21/08/2024	22,494,091.6666	\$28,102,839.34	5.1387%	1.24934315	\$422.43	\$77.06
20/08/2024	22,503,302.7639	\$28,110,498.20	4.4096%	1.24917211	\$482.86	\$77.06
19/08/2024	25,725,622.3833	\$32,131,941.38	4.4876%	1.24902484	\$475.40	\$77.06
18/08/2024	25,331,434.8666	\$31,635,796.73	4.4879%	1.24887504	\$475.37	\$77.06
17/08/2024	25,333,036.3079	\$31,634,002.10	4.4872%	1.24872525	\$475.32	\$77.06
16/08/2024	25,333,036.3079	\$31,630,208.47	4.4384%	1.24857550	\$475.24	\$77.06
15/08/2024	25,332,075.2126	\$31,625,255.78	4.9667%	1.24842736	\$468.52	\$77.07
14/08/2024	24,977,264.3413	\$31,178,170.69	4.9009%	1.24826203	\$470.91	\$77.06
13/08/2024	25,107,834.0102	\$31,337,059.01	4.8062%	1.24809886	\$471.11	\$174.67

12/08/2024	25,121,496.3895	\$31,350,089.81	4.9539%	1.24793879	\$471.18	\$77.06
11/08/2024	25,128,828.4798	\$31,355,097.32	4.9530%	1.24777394	\$471.19	\$77.06
10/08/2024	25,132,308.9192	\$31,355,298.32	4.9528%	1.24760914	\$471.12	\$77.06
09/08/2024	25,132,308.9192	\$31,351,157.27	4.2236%	1.24744437	\$470.83	\$188.83
08/08/2024	25,119,482.6959	\$31,331,615.67	4.3156%	1.24730338	\$470.36	\$467.16
07/08/2024	25,097,194.6139	\$31,300,202.18	4.8124%	1.24715940	\$470.49	\$77.06
06/08/2024	25,107,217.3905	\$31,308,681.26	4.8367%	1.24699925	\$470.42	\$77.06
05/08/2024	25,107,217.3905	\$31,304,641.00	4.8373%	1.24683833	\$470.36	\$77.06
04/08/2024	25,107,217.3905	\$31,300,600.75	4.8374%	1.24667741	\$470.30	\$77.06
03/08/2024	25,107,217.3905	\$31,296,561.00	4.8371%	1.24651651	\$470.24	\$77.06
02/08/2024	25,107,217.3905	\$31,292,522.00	4.8408%	1.24635564	\$470.10	\$77.06
01/08/2024	25,102,684.1739	\$31,282,831.22	4.3012%	1.24619467	\$467.41	\$467.15
31/07/2024	24,962,223.9996	\$31,104,211.42	4.7051%	1.24605129	\$467.54	\$199.78
30/07/2024	24,972,187.4740	\$31,112,717.77	4.9718%	1.24589477	\$464.15	\$77.06
29/07/2024	24,794,483.8629	\$30,887,222.71	4.3963%	1.24572961	\$468.77	\$77.06
28/07/2024	25,044,056.4802	\$31,194,455.51	4.8947%	1.24558318	\$468.71	\$77.06
27/07/2024	25,044,056.4802	\$31,190,382.85	4.8945%	1.24542056	\$468.65	\$77.06
26/07/2024	25,044,056.4802	\$31,186,310.93	4.8785%	1.24525797	\$468.56	\$77.06
25/07/2024	25,042,450.3873	\$31,180,252.80	3.4761%	1.24509592	\$468.79	\$1,101.03
24/07/2024	25,057,549.6256	\$31,196,140.11	4.9459%	1.24497968	\$467.85	\$77.06
23/07/2024	25,010,614.7229	\$31,133,600.37	4.6113%	1.24481548	\$467.94	\$223.34
22/07/2024	25,018,041.9368	\$31,139,010.12	4.7231%	1.24466216	\$467.79	\$77.06
21/07/2024	25,013,261.5231	\$31,129,134.78	4.9410%	1.24450523	\$468.67	\$77.06
20/07/2024	25,063,544.3151	\$31,187,602.06	4.9405%	1.24434125	\$468.60	\$77.06
19/07/2024	25,063,544.3151	\$31,183,493.15	3.0092%	1.24417731	\$468.43	\$1,659.06
18/07/2024	25,056,411.0875	\$31,172,092.96	3.8716%	1.24407653	\$468.43	\$76.87
17/07/2024	25,058,902.8956	\$31,171,957.61	4.9239%	1.24394742	\$468.35	\$152.21
16/07/2024	25,058,000.2163	\$31,166,741.50	5.1731%	1.24378407	\$468.24	\$77.06
15/07/2024	25,055,628.4220	\$31,159,497.21	4.8588%	1.24361268	\$483.20	\$77.06
14/07/2024	25,859,536.2744	\$32,155,078.65	4.9833%	1.24345148	\$484.39	\$77.06
13/07/2024	25,926,393.2993	\$32,233,928.82	4.9840%	1.24328627	\$484.33	\$77.06
12/07/2024	25,926,393.2993	\$32,229,645.52	4.7204%	1.24312106	\$484.21	\$203.36
11/07/2024	25,923,738.6906	\$32,222,284.57	4.3190%	1.24296441	\$484.19	\$632.31
10/07/2024	25,925,203.5502	\$32,220,382.73	5.0534%	1.24282082	\$484.01	\$77.06
09/07/2024	25,919,256.5357	\$32,208,653.04	5.0537%	1.24265343	\$483.98	\$77.06
08/07/2024	25,921,026.9408	\$32,206,514.38	4.9112%	1.24248605	\$482.87	\$221.21
07/07/2024	25,865,316.0538	\$32,133,084.80	5.0780%	1.24232330	\$482.85	\$77.06

06/07/2024	25,867,730.8841	\$32,131,735.91	5.0778%	1.24215518	\$482.79	\$77.06
05/07/2024	25,867,730.8841	\$32,127,387.81	5.0934%	1.24198709	\$482.66	\$77.06
04/07/2024	25,864,349.2064	\$32,118,827.85	4.6215%	1.24181852	\$482.68	\$467.17
03/07/2024	25,868,483.1680	\$32,119,996.36	1.8111%	1.24166524	\$482.60	\$2,865.54
02/07/2024	25,865,398.5926	\$32,114,591.41	4.2694%	1.24160435	\$482.06	\$77.06
01/07/2024	25,839,452.5092	\$32,078,712.09	5.1408%	1.24146253	\$480.45	\$319.03
30/06/2024	25,757,044.3757	\$31,972,026.01	5.2750%	1.24129250	\$482.52	\$190.70
29/06/2024	25,871,521.8255	\$32,109,615.82	5.4274%	1.24111817	\$482.45	\$77.06
28/06/2024	25,871,521.8255	\$32,104,979.39	5.1617%	1.24093896	\$482.39	\$77.12
27/06/2024	25,871,521.8255	\$32,100,564.93	4.7429%	1.24076833	\$482.32	\$672.68
26/06/2024	25,871,162.3708	\$32,096,055.09	5.0725%	1.24061125	\$485.14	\$296.11
25/06/2024	26,026,045.6993	\$32,283,840.26	5.5001%	1.24044354	\$485.78	\$77.06
24/06/2024	26,064,440.1713	\$32,326,737.04	5.1807%	1.24026209	\$485.62	\$227.23
23/06/2024	26,059,461.3850	\$32,316,101.96	5.3884%	1.24009094	\$485.56	\$77.06
22/06/2024	26,059,622.6635	\$32,311,668.30	2.5599%	1.23991313	\$485.52	\$77.06
21/06/2024	26,059,622.6635	\$32,309,436.82	2.6680%	1.23982750	\$485.42	\$77.06
20/06/2024	26,056,073.7827	\$32,302,712.88	5.0997%	1.23973831	\$486.83	\$467.14
19/06/2024	26,135,000.6815	\$32,396,158.61	4.0348%	1.23956984	\$486.74	\$150.08
18/06/2024	26,133,104.8626	\$32,390,307.82	5.4779%	1.23943588	\$486.73	\$77.09
17/06/2024	26,136,493.5010	\$32,389,787.83	5.4709%	1.23925529	\$487.18	\$77.06
16/06/2024	26,164,472.7842	\$32,419,742.81	2.6487%	1.23907495	\$487.15	\$83.97
15/06/2024	26,164,472.7842	\$32,417,427.25	2.7375%	1.23898645	\$487.11	\$77.06
14/06/2024	26,164,472.7842	\$32,415,035.29	2.4001%	1.23889503	\$486.76	\$252.65
13/06/2024	26,147,118.6101	\$32,391,436.20	4.5909%	1.23881475	\$482.19	\$670.41
12/06/2024	25,905,193.8196	\$32,087,800.69	4.9773%	1.23866283	\$471.28	\$233.94
11/06/2024	25,322,395.4345	\$31,361,747.50	2.5335%	1.23849845	\$463.98	\$1,958.17
10/06/2024	24,931,966.0011	\$30,876,090.51	2.6259%	1.23841379	\$463.97	\$1,885.06
09/06/2024	24,933,180.4578	\$30,875,407.87	5.5753%	1.23832609	\$463.97	\$77.06
08/06/2024	24,936,410.6248	\$30,874,830.79	2.6207%	1.23814254	\$463.93	\$77.06
07/06/2024	24,936,410.6248	\$30,872,648.60	2.4581%	1.23805503	\$463.86	\$2,156.63
06/06/2024	24,934,251.7062	\$30,867,927.64	4.8409%	1.23797289	\$463.79	\$568.85
05/06/2024	24,933,443.9341	\$30,862,941.04	5.0780%	1.23781300	\$463.77	\$77.06
04/06/2024	24,935,653.0725	\$30,861,498.57	5.4124%	1.23764549	\$464.69	\$77.06
03/06/2024	24,988,848.4024	\$30,922,881.76	3.6208%	1.23746726	\$461.02	\$1,185.57
02/06/2024	24,794,024.5404	\$30,678,812.13	5.4687%	1.23734701	\$460.98	\$77.06
01/06/2024	24,795,640.9019	\$30,676,349.16	1.1817%	1.23716702	\$460.97	\$3,577.06
31/05/2024	24,795,640.9019	\$30,675,364.53	0.6947%	1.23712731	\$457.87	\$3,798.49

30/05/2024	24,629,328.1880	\$30,469,038.20	4.3998%	1.23710391	\$459.09	\$467.14
29/05/2024	24,697,819.7024	\$30,550,175.05	5.4252%	1.23695838	\$399.08	\$77.06
28/05/2024	21,472,488.8787	\$26,556,741.36	5.2128%	1.23677984	\$400.62	\$223.20
27/05/2024	21,558,651.3441	\$26,659,603.74	5.3712%	1.23660814	\$400.70	\$77.06
26/05/2024	21,565,820.1470	\$26,664,656.77	5.3689%	1.23643138	\$400.82	\$77.06
25/05/2024	21,575,323.3028	\$26,672,595.27	0.4266%	1.23625472	\$400.81	\$3,577.06
24/05/2024	21,575,323.3028	\$26,672,285.02	0.4475%	1.23624034	\$400.69	\$3,577.06
23/05/2024	21,569,032.4548	\$26,664,182.75	5.0639%	1.23622526	\$400.53	\$272.00
22/05/2024	21,563,139.5158	\$26,653,300.16	5.3852%	1.23605842	\$405.16	\$77.06
21/05/2024	21,815,491.3505	\$26,961,357.59	5.3395%	1.23588129	\$405.08	\$77.06
20/05/2024	21,814,540.6119	\$26,956,351.09	5.4352%	1.23570565	\$405.92	\$77.06
19/05/2024	21,862,906.4005	\$27,012,210.50	5.4313%	1.23552697	\$406.11	\$77.06
18/05/2024	21,876,382.4318	\$27,024,954.91	0.0056%	1.23534844	\$406.11	\$1,577.06
17/05/2024	21,876,382.4318	\$27,024,950.75	2.4168%	1.23534825	\$404.20	\$1,671.84
16/05/2024	21,774,994.0176	\$26,897,945.69	4.7834%	1.23526765	\$404.36	\$77.06
15/05/2024	21,785,991.6342	\$26,908,095.26	5.7089%	1.23510996	\$404.37	\$77.06
14/05/2024	21,790,074.2377	\$26,909,055.57	5.0933%	1.23492262	\$432.52	\$223.15
13/05/2024	23,309,964.3901	\$28,782,095.31	5.3033%	1.23475501	\$432.49	\$77.06
12/05/2024	23,311,729.1126	\$28,780,210.61	5.2847%	1.23458069	\$433.79	\$77.06
11/05/2024	23,384,944.4246	\$28,866,538.86	5.2839%	1.23440699	\$433.73	\$77.06
10/05/2024	23,384,944.4246	\$28,862,478.06	5.2841%	1.23423334	\$433.66	\$77.06
09/05/2024	23,384,944.4246	\$28,858,417.73	4.4314%	1.23405971	\$433.57	\$387.75
08/05/2024	23,382,837.5573	\$28,852,399.40	5.2886%	1.23391352	\$433.60	\$77.06
07/05/2024	23,387,487.8022	\$28,854,074.29	5.1757%	1.23373979	\$434.22	\$77.06
06/05/2024	23,424,409.8802	\$28,895,642.27	5.2389%	1.23356970	\$434.37	\$77.06
05/05/2024	23,435,677.9910	\$28,905,509.22	5.2362%	1.23339761	\$434.50	\$77.06
04/05/2024	23,445,608.0086	\$28,913,724.71	5.2366%	1.23322563	\$434.44	\$77.06
03/05/2024	23,445,608.0086	\$28,909,692.77	4.2870%	1.23305366	\$434.24	\$174.58
02/05/2024	23,437,858.1593	\$28,896,822.44	5.1515%	1.23291225	\$433.44	\$77.06
01/05/2024	23,397,799.5014	\$28,843,474.72	5.0598%	1.23274305	\$436.35	\$77.06
30/04/2024	23,558,214.1146	\$29,037,308.40	4.6262%	1.23257681	\$436.20	\$349.55
29/04/2024	23,552,778.3479	\$29,027,021.55	4.9991%	1.23242452	\$436.13	\$77.06
28/04/2024	23,552,088.6505	\$29,022,303.12	4.9976%	1.23226027	\$436.24	\$77.06
27/04/2024	23,561,299.3670	\$29,029,784.83	4.9980%	1.23209609	\$436.18	\$77.06
26/04/2024	23,561,299.3670	\$29,025,916.77	4.6784%	1.23193192	\$436.07	\$258.17
25/04/2024	23,558,093.0210	\$29,018,341.41	4.7951%	1.23177803	\$436.10	\$313.11
24/04/2024	23,562,776.7434	\$29,020,396.75	4.7574%	1.23162041	\$469.47	\$77.06

23/04/2024	25,368,855.2058	\$31,240,832.41	4.7518%	1.23146402	\$469.85	\$77.06
22/04/2024	25,393,086.5268	\$31,266,706.27	4.7808%	1.23130783	\$466.74	\$77.06
21/04/2024	25,228,223.9388	\$31,059,746.32	4.7789%	1.23115073	\$466.78	\$77.06
20/04/2024	25,233,503.5523	\$31,062,284.15	4.7786%	1.23099371	\$466.72	\$77.06
19/04/2024	25,233,503.5523	\$31,058,322.75	4.5784%	1.23083672	\$466.67	\$174.58
18/04/2024	25,233,503.5523	\$31,054,524.09	4.6409%	1.23068618	\$471.44	\$77.06
17/04/2024	25,494,618.0472	\$31,371,985.40	4.6428%	1.23053365	\$471.38	\$77.06
16/04/2024	25,494,882.1602	\$31,368,420.65	4.4626%	1.23038108	\$471.45	\$222.30
15/04/2024	25,501,550.8259	\$31,372,883.04	5.0914%	1.23023432	\$396.25	\$77.07
14/04/2024	21,436,764.1945	\$26,368,665.01	5.1071%	1.23006741	\$396.20	\$77.06
13/04/2024	21,436,764.1945	\$26,365,076.71	5.1075%	1.22990002	\$396.14	\$77.06
12/04/2024	21,436,764.1945	\$26,361,488.63	4.7512%	1.22973264	\$396.09	\$77.06
11/04/2024	21,436,682.8760	\$26,358,045.58	4.6449%	1.22957669	\$403.53	\$77.06
10/04/2024	21,841,862.9706	\$26,852,914.25	4.7624%	1.22942417	\$403.47	\$77.06
09/04/2024	21,841,700.2928	\$26,849,301.05	3.9164%	1.22926790	\$414.98	\$374.72
08/04/2024	22,466,872.3966	\$27,614,906.37	4.6055%	1.22913888	\$415.06	\$77.06
07/04/2024	22,474,275.9538	\$27,620,608.26	4.6035%	1.22898768	\$415.16	\$77.06
06/04/2024	22,482,236.9485	\$27,626,994.71	4.6029%	1.22883656	\$415.11	\$77.06
05/04/2024	22,482,236.9485	\$27,623,598.10	4.6287%	1.22868548	\$410.48	\$77.06
04/04/2024	22,234,248.3416	\$27,315,520.94	4.6249%	1.22853359	\$410.46	\$77.06
03/04/2024	22,236,126.8510	\$27,314,454.42	4.1983%	1.22838184	\$410.60	\$77.06
02/04/2024	22,246,249.9470	\$27,323,819.02	1.9103%	1.22824382	\$406.76	\$2,044.55
01/04/2024	22,039,226.8823	\$27,068,144.72	1.6368%	1.22818032	\$399.66	\$1,899.76
31/03/2024	21,655,323.3201	\$26,595,462.14	4.7363%	1.22812584	\$399.65	\$112.64
30/03/2024	21,657,521.7919	\$26,594,799.38	4.7935%	1.22797057	\$399.60	\$77.06
29/03/2024	21,657,521.7919	\$26,591,397.42	4.7935%	1.22781349	\$399.55	\$77.06
28/03/2024	21,657,521.7919	\$26,587,995.89	4.7944%	1.22765643	\$399.50	\$77.06
27/03/2024	21,657,521.7919	\$26,584,594.14	4.7947%	1.22749936	\$399.44	\$77.06
26/03/2024	21,657,521.7919	\$26,581,192.61	0.4807%	1.22734230	\$369.26	\$2,865.54
25/03/2024	20,020,969.3842	\$24,572,260.68	4.9765%	1.22732622	\$369.38	\$77.06
24/03/2024	20,030,404.5285	\$24,580,578.72	5.0875%	1.22716337	\$374.99	\$77.06
23/03/2024	20,337,209.6445	\$24,953,695.22	5.0869%	1.22699700	\$374.94	\$77.06
22/03/2024	20,337,209.6445	\$24,950,312.53	5.0594%	1.22683067	\$374.80	\$77.06
21/03/2024	20,332,475.6742	\$24,941,141.15	5.1451%	1.22666524	\$375.53	\$77.06
20/03/2024	20,374,818.1147	\$24,989,655.33	4.9797%	1.22649710	\$384.42	\$88.40
19/03/2024	20,859,939.5240	\$25,581,258.50	4.7093%	1.22633426	\$384.77	\$221.41
18/03/2024	20,881,641.7086	\$25,604,653.10	4.7812%	1.22618008	\$384.66	\$80.46

17/03/2024	20,878,428.4775	\$25,597,446.46	4.7628%	1.22602362	\$399.74	\$77.06
16/03/2024	21,699,701.4014	\$26,600,964.57	4.7621%	1.22586777	\$399.69	\$77.06
15/03/2024	21,699,701.4014	\$26,597,583.54	4.8216%	1.22571196	\$394.93	\$77.06
14/03/2024	21,444,094.8566	\$26,280,902.02	4.8896%	1.22555427	\$393.47	\$77.06
13/03/2024	21,367,394.8667	\$26,183,486.65	4.7684%	1.22539443	\$401.59	\$77.06
12/03/2024	21,811,523.7832	\$26,724,318.25	4.6111%	1.22523848	\$401.61	\$77.06
11/03/2024	21,814,812.9387	\$26,725,056.39	4.4389%	1.22508758	\$394.09	\$187.59
10/03/2024	21,409,232.1401	\$26,225,072.13	4.8009%	1.22494221	\$394.05	\$77.06
09/03/2024	21,409,566.4817	\$26,222,121.88	4.8009%	1.22478528	\$394.00	\$77.06
08/03/2024	21,409,566.4817	\$26,218,762.50	3.7592%	1.22462837	\$393.51	\$915.30
07/03/2024	21,385,069.2541	\$26,186,122.09	4.7228%	1.22450490	\$393.63	\$77.06
06/03/2024	21,394,256.6407	\$26,194,069.24	4.4692%	1.22435052	\$391.62	\$77.06
05/03/2024	21,287,996.2210	\$26,060,855.87	5.2375%	1.22420427	\$361.30	\$77.06
04/03/2024	19,642,237.3783	\$24,042,757.16	4.9341%	1.22403353	\$361.92	\$77.06
03/03/2024	19,678,796.8342	\$24,084,337.69	4.9341%	1.22387247	\$361.88	\$77.06
02/03/2024	19,679,205.3735	\$24,081,668.55	4.9338%	1.22371143	\$361.84	\$77.06
01/03/2024	19,679,205.3735	\$24,078,500.00	5.0884%	1.22355042	\$361.31	\$84.26
29/02/2024	19,653,030.4815	\$24,043,213.07	4.7523%	1.22338451	\$376.26	\$132.91
28/02/2024	20,469,075.7934	\$25,038,373.87	4.8517%	1.22322933	\$376.43	\$77.06
27/02/2024	20,481,199.4399	\$25,049,961.08	4.8580%	1.22307100	\$376.33	\$77.06
26/02/2024	20,478,010.7452	\$25,042,815.11	4.8580%	1.22291249	\$376.68	\$77.06
25/02/2024	20,500,134.1598	\$25,066,621.04	4.8527%	1.22275400	\$377.11	\$77.06
24/02/2024	20,525,952.9263	\$25,094,941.79	4.8530%	1.22259570	\$377.06	\$77.06
23/02/2024	20,525,952.9263	\$25,091,692.73	4.6040%	1.22243741	\$376.86	\$77.06
22/02/2024	20,517,772.5484	\$25,078,608.30	4.9268%	1.22228708	\$369.22	\$77.06
21/02/2024	20,104,295.2162	\$24,569,991.55	4.8838%	1.22212648	\$372.42	\$77.06
20/02/2024	20,281,145.9793	\$24,782,896.58	4.5595%	1.22196727	\$362.02	\$77.06
19/02/2024	19,717,247.8975	\$24,090,896.67	4.9332%	1.22181842	\$363.51	\$77.06
18/02/2024	19,800,852.7917	\$24,189,863.88	4.9329%	1.22165768	\$363.48	\$77.06
17/02/2024	19,801,916.9196	\$24,187,981.52	4.9379%	1.22149697	\$363.43	\$77.06
16/02/2024	19,801,916.9196	\$24,184,796.38	4.9396%	1.22133612	\$363.33	\$77.06
15/02/2024	19,799,135.5395	\$24,178,214.09	5.0485%	1.22117524	\$348.13	\$77.06
14/02/2024	18,973,441.5959	\$23,166,779.38	4.3930%	1.22101092	\$346.81	\$269.94
13/02/2024	18,903,282.5183	\$23,078,403.27	5.0892%	1.22086750	\$346.41	\$77.06
12/02/2024	18,884,117.7031	\$23,051,878.93	5.0817%	1.22070193	\$346.78	\$77.06
11/02/2024	18,906,957.0214	\$23,076,633.42	5.0811%	1.22053662	\$346.74	\$77.06
10/02/2024	18,907,301.7222	\$23,073,929.33	5.0806%	1.22037135	\$346.69	\$77.06

09/02/2024	18,907,301.7222	\$23,070,805.27	-1.1173%	1.22020612	\$346.67	\$3,043.31
08/02/2024	18,905,334.8414	\$23,069,113.47	3.8402%	1.22024358	\$347.26	\$827.06
07/02/2024	18,939,455.0782	\$23,108,369.10	0.9636%	1.22011795	\$347.49	\$2,115.53
06/02/2024	18,952,916.8914	\$23,124,188.18	5.0774%	1.22008598	\$347.69	\$77.06
05/02/2024	18,965,915.9753	\$23,136,917.10	5.0787%	1.21992089	\$347.63	\$77.06
04/02/2024	18,965,547.0990	\$23,133,335.69	5.0725%	1.21975578	\$347.97	\$77.06
03/02/2024	18,986,733.2253	\$23,156,046.87	5.0719%	1.21959089	\$347.93	\$77.06
02/02/2024	18,986,733.2253	\$23,152,916.91	5.0811%	1.21942604	\$347.83	\$77.06
01/02/2024	18,983,986.0312	\$23,146,432.27	1.6031%	1.21926092	\$321.63	\$1,840.56
31/01/2024	17,554,659.7919	\$21,402,780.60	4.9087%	1.21920794	\$321.84	\$77.06
30/01/2024	17,568,384.2760	\$21,416,709.34	4.7510%	1.21904832	\$320.57	\$77.06
29/01/2024	17,501,634.6658	\$21,332,632.76	4.9510%	1.21889373	\$320.48	\$77.06
28/01/2024	17,499,050.3552	\$21,326,666.81	5.2224%	1.21873281	\$320.46	\$77.06
27/01/2024	17,500,117.0369	\$21,325,000.54	5.2229%	1.21856331	\$320.41	\$77.06
26/01/2024	17,500,117.0369	\$21,322,034.45	5.2258%	1.21839382	\$320.27	\$77.06
25/01/2024	17,494,700.0691	\$21,312,468.05	5.3170%	1.21822426	\$320.55	\$77.06
24/01/2024	17,512,480.9497	\$21,331,109.64	5.2647%	1.21805184	\$321.37	\$77.06
23/01/2024	17,560,015.8725	\$21,386,011.45	5.2983%	1.21788110	\$321.69	\$77.06
22/01/2024	17,579,648.9795	\$21,406,902.40	5.3222%	1.21770932	\$321.65	\$78.02
21/01/2024	17,579,895.3437	\$21,404,169.70	5.4741%	1.21753681	\$324.35	\$77.06
20/01/2024	17,730,445.2063	\$21,584,326.44	5.4740%	1.21735953	\$324.31	\$77.06
19/01/2024	17,730,445.2063	\$21,581,183.72	5.4888%	1.21718228	\$324.26	\$77.06
18/01/2024	17,730,445.2063	\$21,578,033.20	5.4477%	1.21700459	\$324.17	\$77.06
17/01/2024	17,728,267.7289	\$21,572,256.46	5.4968%	1.21682822	\$323.88	\$77.06
16/01/2024	17,714,787.9791	\$21,552,702.64	5.4938%	1.21665033	\$323.88	\$77.06
15/01/2024	17,717,268.5603	\$21,552,571.04	5.4921%	1.21647256	\$323.90	\$77.06
14/01/2024	17,720,938.1739	\$21,553,886.19	5.4903%	1.21629487	\$323.94	\$77.06
13/01/2024	17,725,871.1882	\$21,556,737.90	5.4902%	1.21611726	\$323.89	\$77.06
12/01/2024	17,725,871.1882	\$21,553,590.14	5.4917%	1.21593968	\$323.78	\$77.06
11/01/2024	17,722,454.0779	\$21,546,287.63	5.4925%	1.21576208	\$323.71	\$77.06
10/01/2024	17,720,957.0745	\$21,541,320.39	4.8637%	1.21558448	\$323.57	\$210.52
09/01/2024	17,715,938.9124	\$21,532,426.23	5.4467%	1.21542676	\$323.78	\$77.06
08/01/2024	17,729,888.1445	\$21,546,258.09	5.3983%	1.21525065	\$323.40	\$77.73
07/01/2024	17,711,221.4419	\$21,520,481.70	5.4595%	1.21507609	\$323.39	\$77.06
06/01/2024	17,713,690.4263	\$21,520,355.94	5.4590%	1.21489963	\$323.35	\$77.06
05/01/2024	17,713,690.4263	\$21,517,230.90	5.4141%	1.21472321	\$323.27	\$77.06
04/01/2024	17,712,202.0214	\$21,512,323.61	5.5048%	1.21454823	\$323.21	\$77.06

03/01/2024	17,711,218.7130	\$21,507,980.11	5.4608%	1.21437042	\$323.79	\$77.06
02/01/2024	17,745,489.0140	\$21,546,466.64	6.2646%	1.21419402	\$322.26	\$77.06
01/01/2024	17,664,654.0152	\$21,444,756.78	5.4581%	1.21399246	\$323.10	\$77.06
31/12/2023	17,713,538.9975	\$21,500,980.59	2.4330%	1.21381620	\$323.97	\$77.06
30/12/2023	17,713,538.9975	\$21,499,564.57	5.4335%	1.21373626	\$323.92	\$77.06
29/12/2023	17,713,538.9975	\$21,496,448.23	5.4426%	1.21356033	\$323.70	\$77.06
28/12/2023	17,704,145.1506	\$21,481,928.94	5.4373%	1.21338414	\$323.65	\$77.06
27/12/2023	17,704,145.1506	\$21,478,813.01	5.5937%	1.21320814	\$323.62	\$77.08
26/12/2023	17,704,937.2653	\$21,476,571.19	5.6060%	1.21302724	\$322.01	\$77.06
25/12/2023	17,619,320.4566	\$21,369,521.99	5.6062%	1.21284598	\$322.04	\$77.06
24/12/2023	17,624,020.1465	\$21,372,027.81	5.6065%	1.21266474	\$322.00	\$77.06
23/12/2023	17,624,020.1465	\$21,368,833.98	5.6067%	1.21248352	\$321.95	\$77.06
22/12/2023	17,624,020.1465	\$21,365,640.51	5.4249%	1.21230232	\$320.33	\$77.06
21/12/2023	17,537,903.0139	\$21,258,163.49	5.5140%	1.21212687	\$320.39	\$77.08
20/12/2023	17,543,884.2360	\$21,262,286.64	5.5549%	1.21194864	\$320.59	\$120.51
19/12/2023	17,557,622.4419	\$21,275,785.22	3.4734%	1.21176915	\$322.17	\$77.06
18/12/2023	17,645,383.6545	\$21,380,131.45	5.6533%	1.21165580	\$317.20	\$77.06
17/12/2023	17,375,743.5464	\$21,050,248.68	5.6430%	1.21147326	\$317.63	\$77.06
16/12/2023	17,402,157.6663	\$21,079,078.18	5.6429%	1.21129107	\$317.58	\$77.06
15/12/2023	17,402,157.6663	\$21,075,908.20	5.6728%	1.21110891	\$317.47	\$77.06
14/12/2023	17,398,508.1184	\$21,068,303.06	4.8338%	1.21092584	\$320.60	\$77.06
13/12/2023	17,572,345.3538	\$21,276,055.23	5.5337%	1.21076924	\$328.09	\$77.06
12/12/2023	17,985,714.7899	\$21,773,337.08	5.5103%	1.21059059	\$329.54	\$77.06
11/12/2023	18,067,693.8613	\$21,869,366.11	4.6009%	1.21041270	\$664.89	\$92.85
10/12/2023	17,745,241.8572	\$21,476,419.23	4.6952%	1.21026354	\$665.28	\$77.06
09/12/2023	17,758,065.9980	\$21,489,238.28	4.6949%	1.21011141	\$665.20	\$77.06
08/12/2023	17,758,065.9980	\$21,486,537.28	4.4680%	1.20995931	\$654.54	\$203.77
07/12/2023	17,475,605.4920	\$21,142,239.52	4.8829%	1.20981442	\$654.97	\$77.06
06/12/2023	17,489,409.2620	\$21,156,176.02	4.0240%	1.20965641	\$676.32	\$77.06
05/12/2023	18,061,307.1960	\$21,845,614.69	4.0091%	1.20952567	\$676.98	\$77.06
04/12/2023	18,080,948.7800	\$21,867,016.64	4.0013%	1.20939542	\$676.94	\$77.06
03/12/2023	18,081,967.4708	\$21,865,898.17	3.9990%	1.20926543	\$677.20	\$77.06
02/12/2023	18,090,733.1229	\$21,874,148.18	3.9981%	1.20913553	\$677.13	\$77.06
01/12/2023	18,090,733.1229	\$21,871,798.92	6.9455%	1.20900567	\$366.78	\$77.07
30/11/2023	9,800,948.6114	\$11,847,222.71	4.2852%	1.20878327	\$365.88	\$77.06
29/11/2023	9,777,989.9879	\$11,818,112.06	-7.1035%	1.20864432	\$369.66	\$3,555.35
28/11/2023	9,877,092.7576	\$11,940,302.27	3.7753%	1.20888834	\$370.18	\$77.21

27/11/2023	9,891,990.9611	\$11,957,098.49	3.6175%	1.20876561	\$370.09	\$121.33
26/11/2023	9,890,642.4780	\$11,954,304.56	3.7388%	1.20864793	\$371.60	\$77.06
25/11/2023	9,932,011.0178	\$12,003,097.42	3.7426%	1.20852639	\$371.57	\$77.06
24/11/2023	9,932,011.0178	\$12,001,889.19	-0.2667%	1.20840474	\$369.97	\$1,341.64
23/11/2023	9,889,392.8468	\$11,950,476.61	3.6459%	1.20841358	\$371.62	\$77.06
22/11/2023	9,934,293.3931	\$12,003,557.33	3.6415%	1.20829503	\$372.30	\$77.06
21/11/2023	9,953,605.7294	\$12,025,713.83	3.6319%	1.20817663	\$373.12	\$77.06
20/11/2023	9,976,416.9635	\$12,052,095.81	3.6272%	1.20805855	\$373.45	\$77.06
19/11/2023	9,986,143.3132	\$12,062,668.25	3.6251%	1.20794063	\$373.60	\$77.06
18/11/2023	9,991,342.2442	\$12,067,770.87	3.6251%	1.20782279	\$373.57	\$77.06
17/11/2023	9,991,342.2442	\$12,066,593.59	3.6258%	1.20770496	\$373.50	\$77.06
16/11/2023	9,990,528.3037	\$12,064,433.30	3.6271%	1.20758712	\$373.38	\$77.06
15/11/2023	9,988,342.1260	\$12,060,615.98	3.6293%	1.20746925	\$373.14	\$77.06
14/11/2023	9,982,888.5710	\$12,052,853.69	2.7521%	1.20735132	\$372.93	\$337.75
13/11/2023	9,977,802.4759	\$12,045,816.98	3.6002%	1.20726152	\$372.69	\$77.07
12/11/2023	9,972,418.3897	\$12,038,150.41	3.5385%	1.20714454	\$377.47	\$77.06
11/11/2023	10,101,273.6904	\$12,192,535.74	3.5386%	1.20702954	\$377.43	\$77.06
10/11/2023	10,101,273.6904	\$12,191,374.19	3.0572%	1.20691455	\$377.07	\$243.04
09/11/2023	10,092,408.1083	\$12,179,669.29	3.5467%	1.20681498	\$378.50	\$77.06
08/11/2023	10,131,539.4009	\$12,225,726.06	3.5402%	1.20669975	\$379.07	\$77.06
07/11/2023	10,147,860.7767	\$12,244,253.96	3.5083%	1.20658474	\$379.19	\$88.80
06/11/2023	10,152,001.3893	\$12,248,092.83	3.5305%	1.20647076	\$380.05	\$77.06
05/11/2023	10,176,011.0885	\$12,275,892.85	3.5315%	1.20635608	\$380.10	\$77.06
04/11/2023	10,178,332.1279	\$12,277,525.39	3.5315%	1.20624138	\$380.06	\$77.06
03/11/2023	10,178,332.1279	\$12,276,358.04	-0.7681%	1.20612669	\$379.97	\$1,544.93
02/11/2023	10,175,576.1985	\$12,273,293.31	3.6610%	1.20615217	\$380.28	\$77.06
01/11/2023	10,184,905.6999	\$12,283,336.04	3.6610%	1.20603336	\$379.56	\$78.21
31/10/2023	10,166,631.7444	\$12,260,089.25	3.1652%	1.20591456	\$379.64	\$283.84
30/10/2023	10,169,775.4165	\$12,262,833.27	3.9052%	1.20581161	\$359.96	\$77.06
29/10/2023	9,643,419.5636	\$11,626,926.90	3.9025%	1.20568506	\$360.12	\$77.06
28/10/2023	9,648,791.6053	\$11,632,183.80	3.9057%	1.20555861	\$360.08	\$77.06
27/10/2023	9,648,791.6053	\$11,630,962.84	-2.8172%	1.20543207	\$359.55	\$2,188.02
26/10/2023	9,633,859.2001	\$11,613,872.08	3.8866%	1.20552645	\$360.76	\$77.06
25/10/2023	9,667,306.3465	\$11,652,976.10	3.9853%	1.20540052	\$357.75	\$77.06
24/10/2023	9,587,664.7680	\$11,555,738.81	3.8343%	1.20527147	\$368.38	\$77.06
23/10/2023	9,873,451.8356	\$11,898,963.13	3.2642%	1.20514723	\$368.54	\$244.24
22/10/2023	9,878,602.3694	\$11,904,122.66	3.7945%	1.20504118	\$368.54	\$77.06

21/10/2023	9,879,722.6631	\$11,904,257.94	3.7946%	1.20491823	\$368.51	\$77.06
20/10/2023	9,879,722.6631	\$11,903,043.33	3.7255%	1.20479529	\$368.40	\$120.99
19/10/2023	9,877,979.6284	\$11,899,750.76	3.8306%	1.20467456	\$371.11	\$77.06
18/10/2023	9,951,584.5696	\$11,987,186.17	3.8524%	1.20455050	\$371.49	\$77.08
17/10/2023	9,962,792.0698	\$11,999,443.41	3.7984%	1.20442576	\$375.42	\$77.06
16/10/2023	10,069,127.7728	\$12,126,278.27	1.8815%	1.20430275	\$375.51	\$496.15
15/10/2023	10,072,183.4828	\$12,129,338.83	3.1747%	1.20424125	\$375.48	\$77.06
14/10/2023	10,072,183.4828	\$12,128,300.28	3.1747%	1.20413814	\$375.45	\$77.06
13/10/2023	10,072,183.4828	\$12,127,261.84	3.1133%	1.20403504	\$375.30	\$135.58
12/10/2023	10,069,110.4825	\$12,122,543.55	3.6260%	1.20393391	\$252.56	\$77.10
11/10/2023	10,210,238.6866	\$12,291,253.09	3.6245%	1.20381643	\$252.59	\$77.06
10/10/2023	10,212,647.6917	\$12,292,953.92	3.8643%	1.20369901	\$252.48	\$77.06
09/10/2023	10,209,014.7237	\$12,287,304.48	3.8383%	1.20357398	\$252.49	\$86.04
08/10/2023	10,210,709.6756	\$12,288,076.41	3.8661%	1.20344979	\$252.47	\$77.06
07/10/2023	10,210,813.5437	\$12,286,924.45	3.8658%	1.20332473	\$252.44	\$77.06
06/10/2023	10,210,813.5437	\$12,285,647.69	2.7698%	1.20319969	\$252.26	\$355.98
05/10/2023	10,203,998.3824	\$12,276,528.72	3.6619%	1.20310963	\$252.81	\$77.06
04/10/2023	10,227,510.3212	\$12,303,603.79	3.6591%	1.20299109	\$252.96	\$77.06
03/10/2023	10,234,512.1992	\$12,310,814.81	3.0210%	1.20287265	\$253.07	\$158.98
02/10/2023	10,239,660.2088	\$12,316,002.90	3.5978%	1.20277457	\$248.50	\$86.02
01/10/2023	10,055,582.8307	\$12,093,428.14	3.6001%	1.20265810	\$248.59	\$77.06
30/09/2023	10,060,571.7797	\$12,098,255.78	3.8331%	1.20254157	\$248.57	\$78.03
29/09/2023	10,060,571.7797	\$12,097,009.08	2.8128%	1.20241765	\$248.28	\$473.06
28/09/2023	10,049,469.1483	\$12,082,740.76	3.9666%	1.20232627	\$252.37	\$77.06
27/09/2023	10,216,174.8217	\$12,281,866.37	3.9838%	1.20219814	\$250.78	\$77.06
26/09/2023	10,153,002.2319	\$12,204,614.11	3.9785%	1.20206948	\$250.95	\$77.07
25/09/2023	10,160,945.8762	\$12,212,857.45	-3.2989%	1.20194100	\$251.01	\$2,333.87
24/09/2023	10,162,414.3343	\$12,215,745.09	3.4460%	1.20205147	\$251.03	\$77.06
23/09/2023	10,164,285.3025	\$12,216,860.06	3.4463%	1.20193990	\$251.01	\$77.06
22/09/2023	10,164,285.3025	\$12,215,726.03	3.5350%	1.20182833	\$250.70	\$77.06
21/09/2023	10,152,865.2023	\$12,200,839.75	3.3939%	1.20171395	\$259.09	\$77.06
20/09/2023	10,493,378.8502	\$12,608,886.73	3.3970%	1.20160407	\$258.31	\$77.06
19/09/2023	10,462,788.5409	\$12,570,978.70	3.3977%	1.20149410	\$258.23	\$77.06
18/09/2023	10,460,733.4164	\$12,567,359.01	3.3983%	1.20138412	\$258.15	\$77.07
17/09/2023	10,458,336.1815	\$12,563,328.70	3.3983%	1.20127413	\$258.15	\$77.06
16/09/2023	10,459,168.6309	\$12,563,178.40	3.3983%	1.20116415	\$258.12	\$77.06
15/09/2023	10,459,168.6309	\$12,562,028.20	3.3986%	1.20105418	\$258.10	\$77.06

14/09/2023	10,459,168.6309	\$12,560,878.01	3.3989%	1.20094421	\$258.06	\$77.06
13/09/2023	10,458,294.3189	\$12,558,677.91	3.4008%	1.20083424	\$258.06	\$77.06
12/09/2023	10,459,418.5373	\$12,558,877.16	3.3977%	1.20072422	\$258.23	\$77.06
11/09/2023	10,467,491.2986	\$12,567,419.84	3.1923%	1.20061431	\$257.89	\$77.06
10/09/2023	10,454,601.2307	\$12,550,863.26	3.7028%	1.20051095	\$257.90	\$77.06
09/09/2023	10,456,044.7827	\$12,551,345.92	3.7025%	1.20039137	\$257.88	\$77.06
08/09/2023	10,456,044.7827	\$12,550,095.80	3.7101%	1.20027181	\$257.72	\$77.06
07/09/2023	10,450,811.7263	\$12,542,562.80	3.2906%	1.20015202	\$258.25	\$213.63
06/09/2023	10,473,100.5693	\$12,568,197.94	3.7342%	1.20004557	\$256.41	\$77.06
05/09/2023	10,399,395.0351	\$12,478,494.50	3.7153%	1.19992504	\$256.38	\$77.06
04/09/2023	10,399,520.0429	\$12,477,397.39	3.7204%	1.19980512	\$255.97	\$77.06
03/09/2023	10,383,768.6992	\$12,457,252.07	3.7177%	1.19968505	\$256.11	\$77.06
02/09/2023	10,390,437.1161	\$12,464,005.53	3.7180%	1.19956508	\$256.08	\$77.06
01/09/2023	10,390,437.1161	\$12,462,758.99	4.2387%	1.19944511	\$253.83	\$77.06
31/08/2023	10,300,137.1693	\$12,353,044.12	3.7754%	1.19930870	\$247.61	\$77.06
30/08/2023	10,048,764.9502	\$12,050,347.69	3.7783%	1.19918694	\$247.57	\$77.06
29/08/2023	10,048,160.3739	\$12,048,398.42	3.7686%	1.19906510	\$248.42	\$77.06
28/08/2023	10,083,688.0531	\$12,089,773.05	3.7803%	1.19894358	\$248.99	\$77.06
27/08/2023	10,107,712.9785	\$12,117,345.66	3.7362%	1.19882170	\$251.40	\$77.06
26/08/2023	10,206,833.9436	\$12,234,944.40	3.7363%	1.19870123	\$251.38	\$77.06
25/08/2023	10,206,833.9436	\$12,233,714.89	3.8021%	1.19858077	\$248.23	\$77.06
24/08/2023	10,080,225.8723	\$12,080,729.76	3.7607%	1.19845824	\$248.62	\$77.06
23/08/2023	10,096,747.0988	\$12,099,305.93	3.7564%	1.19833703	\$248.83	\$77.06
22/08/2023	10,106,295.7981	\$12,109,525.02	3.6879%	1.19821597	\$248.85	\$88.37
21/08/2023	10,108,290.0630	\$12,110,712.91	3.6604%	1.19809709	\$252.31	\$77.04
20/08/2023	10,249,806.1405	\$12,279,053.43	3.6602%	1.19797909	\$252.29	\$77.06
19/08/2023	10,250,223.5101	\$12,278,344.11	3.6602%	1.19786111	\$252.27	\$77.06
18/08/2023	10,250,223.5101	\$12,277,134.89	3.7428%	1.19774314	\$247.00	\$77.06
17/08/2023	10,036,970.7747	\$12,020,502.73	3.7520%	1.19762257	\$244.63	\$77.06
16/08/2023	9,941,918.2907	\$11,905,464.25	3.7037%	1.19750172	\$248.73	\$77.06
15/08/2023	10,109,245.8170	\$12,104,633.12	3.8759%	1.19738241	\$251.27	\$77.06
14/08/2023	10,213,758.4050	\$12,228,500.59	3.8738%	1.19725767	\$251.36	\$77.08
13/08/2023	10,218,274.5590	\$12,232,633.78	3.8704%	1.19713301	\$251.51	\$77.06
12/08/2023	10,225,720.4651	\$12,240,274.01	3.8708%	1.19700847	\$251.49	\$77.06
11/08/2023	10,225,720.4651	\$12,239,000.50	3.9032%	1.19688393	\$251.43	\$77.06
10/08/2023	10,224,467.2107	\$12,236,216.82	3.8564%	1.19675838	\$251.62	\$77.06
09/08/2023	10,233,417.5965	\$12,245,658.71	3.7662%	1.19663432	\$245.16	\$217.60

08/08/2023	9,971,733.6417	\$11,931,310.13	3.3701%	1.19651312	\$267.22	\$153.87
07/08/2023	10,870,010.4592	\$13,004,929.10	3.5892%	1.19640447	\$267.56	\$77.06
06/08/2023	10,884,751.8701	\$13,021,307.73	3.5836%	1.19628889	\$267.55	\$77.06
05/08/2023	10,885,504.1968	\$13,020,951.65	3.5836%	1.19617350	\$267.53	\$77.06
04/08/2023	10,885,504.1968	\$13,019,695.68	3.5839%	1.19605812	\$267.50	\$77.06
03/08/2023	10,885,504.1968	\$13,018,439.72	3.5837%	1.19594274	\$267.48	\$77.06
02/08/2023	10,885,504.1968	\$13,017,183.96	3.9045%	1.19582738	\$267.32	\$77.06
01/08/2023	10,880,428.3304	\$13,009,748.83	3.5379%	1.19570190	\$265.47	\$77.06
31/07/2023	10,805,985.0851	\$12,919,506.20	3.7630%	1.19558801	\$265.35	\$35.34
30/07/2023	10,802,335.8347	\$12,913,836.23	3.5573%	1.19546702	\$277.49	\$35.34
29/07/2023	11,297,623.4417	\$13,504,642.88	3.5573%	1.19535254	\$277.47	\$35.34
28/07/2023	11,297,623.4417	\$13,503,349.64	3.5589%	1.19523807	\$252.48	\$64.25
27/07/2023	10,281,305.6748	\$12,287,430.64	3.6374%	1.19512356	\$253.10	\$35.34
26/07/2023	10,307,411.7620	\$12,317,424.88	4.3344%	1.19500658	\$253.11	\$35.34
25/07/2023	10,309,102.9577	\$12,318,013.83	4.2823%	1.19486767	\$260.40	\$35.34
24/07/2023	10,607,043.9009	\$12,672,557.91	4.1112%	1.19473041	\$269.25	\$35.34
23/07/2023	10,968,830.9427	\$13,103,349.43	4.1091%	1.19459854	\$269.35	\$35.34
22/07/2023	10,974,272.1012	\$13,108,403.13	4.1090%	1.19446675	\$269.32	\$35.34
21/07/2023	10,974,272.1012	\$13,106,957.05	4.1257%	1.19433498	\$269.26	\$35.34
20/07/2023	10,973,016.1721	\$13,104,005.54	4.1433%	1.19420270	\$270.78	\$35.34
19/07/2023	11,036,180.1518	\$13,177,970.31	4.1992%	1.19406988	\$270.40	\$35.34
18/07/2023	11,022,016.8266	\$13,159,575.19	4.0138%	1.19393532	\$280.66	\$35.34
17/07/2023	11,441,248.9922	\$13,658,638.56	4.2763%	1.19380660	\$280.74	\$35.34
16/07/2023	11,446,131.2624	\$13,662,899.50	4.2762%	1.19366965	\$280.71	\$35.34
15/07/2023	11,446,131.2624	\$13,661,332.18	4.2767%	1.19353272	\$280.68	\$35.34
14/07/2023	11,446,131.2624	\$13,659,764.86	3.5572%	1.19339579	\$280.52	\$202.53
13/07/2023	11,440,684.6200	\$13,651,957.42	4.0218%	1.19328151	\$280.44	\$35.34
12/07/2023	11,438,747.1057	\$13,648,170.96	3.6435%	1.19315261	\$280.45	\$171.68
11/07/2023	11,440,004.2793	\$13,648,332.71	4.0232%	1.19303563	\$280.11	\$35.37
10/07/2023	11,427,647.3489	\$13,632,117.20	3.5790%	1.19290671	\$280.26	\$130.22
09/07/2023	11,434,655.0229	\$13,639,162.63	3.7583%	1.19279179	\$285.36	\$35.34
08/07/2023	11,644,247.3446	\$13,887,758.80	3.7580%	1.19267123	\$285.34	\$35.34
07/07/2023	11,644,247.3446	\$13,886,355.21	3.7581%	1.19255069	\$285.31	\$35.34
06/07/2023	11,644,247.3446	\$13,884,951.72	3.7661%	1.19243016	\$284.21	\$35.35
05/07/2023	11,600,680.8519	\$13,831,600.71	2.7127%	1.19230939	\$261.60	\$344.80
04/07/2023	10,678,560.2959	\$12,731,214.09	3.6274%	1.19222196	\$261.64	\$35.34
03/07/2023	10,681,204.4518	\$12,733,123.43	3.7348%	1.19210558	\$258.27	\$35.34

02/07/2023	10,544,896.1004	\$12,569,366.73	3.6430%	1.19198583	\$258.39	\$35.34
01/07/2023	10,550,768.6535	\$12,575,133.87	3.6431%	1.19186898	\$258.37	\$35.34
30/06/2023	10,550,768.6535	\$12,573,901.12	1.0010%	1.19175214	\$253.08	\$919.56
29/06/2023	10,334,962.0339	\$12,316,377.03	3.7226%	1.19171962	\$253.47	\$35.34
28/06/2023	10,352,258.8709	\$12,335,754.67	3.6017%	1.19160029	\$258.80	\$40.57
27/06/2023	10,570,790.2047	\$12,594,935.64	3.6408%	1.19148478	\$258.75	\$35.34
26/06/2023	10,569,882.8494	\$12,592,620.72	3.5793%	1.19136805	\$261.05	\$35.34
25/06/2023	10,664,886.1188	\$12,704,580.46	3.5831%	1.19125327	\$261.03	\$35.34
24/06/2023	10,664,972.7209	\$12,703,458.33	3.5831%	1.19113838	\$261.00	\$35.34
23/06/2023	10,664,972.7209	\$12,702,233.14	3.6133%	1.19102350	\$259.18	\$35.34
22/06/2023	10,591,590.4577	\$12,613,606.42	3.9630%	1.19090768	\$259.36	\$35.34
21/06/2023	10,599,781.6888	\$12,622,017.37	3.9599%	1.19078088	\$262.07	\$46.64
20/06/2023	10,711,943.3824	\$12,754,220.27	3.8578%	1.19065419	\$269.58	\$35.34
19/06/2023	11,019,839.6664	\$13,119,457.65	3.8595%	1.19053072	\$268.29	\$35.34
18/06/2023	10,968,419.7418	\$13,056,885.94	3.8570%	1.19040721	\$268.42	\$35.34
17/06/2023	10,974,888.1166	\$13,063,231.42	3.8568%	1.19028379	\$268.39	\$35.34
16/06/2023	10,974,888.1166	\$13,061,877.12	3.8811%	1.19016039	\$268.14	\$35.34
15/06/2023	10,965,652.2018	\$13,049,523.52	3.5211%	1.19003624	\$267.55	\$150.66
14/06/2023	10,942,493.2432	\$13,020,728.98	3.8548%	1.18992342	\$267.62	\$35.34
13/06/2023	10,946,591.8920	\$13,024,256.35	3.9275%	1.18980012	\$261.41	\$35.34
12/06/2023	10,693,696.0955	\$12,722,018.09	3.9433%	1.18967455	\$263.66	\$35.34
11/06/2023	10,786,795.5066	\$12,831,416.41	3.8417%	1.18954850	\$269.00	\$35.34
10/06/2023	11,006,626.8121	\$13,091,564.25	3.8418%	1.18942565	\$268.98	\$35.34
09/06/2023	11,006,626.8121	\$13,090,212.20	3.8504%	1.18930281	\$268.79	\$35.34
08/06/2023	11,000,301.6778	\$13,081,335.56	3.3649%	1.18917971	\$268.70	\$150.71
07/06/2023	10,997,496.3827	\$13,076,813.81	3.5624%	1.18907189	\$272.75	\$35.35
06/06/2023	11,164,151.5711	\$13,273,705.76	3.6293%	1.18895786	\$272.68	\$144.01
05/06/2023	11,162,328.1255	\$13,270,241.59	3.3871%	1.18884174	\$297.69	\$35.34
04/06/2023	12,187,511.2585	\$14,487,699.87	3.6013%	1.18873325	\$297.69	\$35.34
03/06/2023	12,188,773.1059	\$14,487,795.48	3.6010%	1.18861803	\$297.67	\$35.34
02/06/2023	12,188,773.1059	\$14,486,391.33	-1.2931%	1.18850283	\$297.34	\$1,871.59
01/06/2023	12,175,142.0319	\$14,470,706.74	3.2259%	1.18854521	\$297.20	\$74.54
31/05/2023	12,170,277.7912	\$14,463,667.21	3.3800%	1.18844183	\$287.29	\$35.36
30/05/2023	11,765,581.5021	\$13,981,435.82	-1.3248%	1.18833360	\$271.22	\$1,703.18
29/05/2023	11,107,256.2669	\$13,199,608.10	3.2885%	1.18837702	\$271.80	\$65.27
28/05/2023	11,131,743.4453	\$13,227,535.49	3.3694%	1.18827168	\$271.80	\$35.34
27/05/2023	11,133,005.7828	\$13,227,834.46	3.3697%	1.18816380	\$271.78	\$35.34

26/05/2023	11,133,005.7828	\$13,226,633.43	3.0539%	1.18805592	\$271.33	\$148.02
25/05/2023	11,115,498.1895	\$13,204,745.11	3.4072%	1.18795801	\$271.40	\$38.46
24/05/2023	11,119,412.4692	\$13,208,182.65	3.3379%	1.18784897	\$274.52	\$35.34
23/05/2023	11,248,216.7231	\$13,359,980.78	3.4583%	1.18774212	\$274.59	\$35.34
22/05/2023	11,252,226.0109	\$13,363,497.94	3.6242%	1.18763149	\$261.91	\$35.34
21/05/2023	10,733,693.1763	\$12,746,428.74	3.6223%	1.18751566	\$261.99	\$35.34
20/05/2023	10,737,777.3329	\$12,750,035.73	3.6223%	1.18739990	\$261.96	\$35.34
19/05/2023	10,737,777.3329	\$12,748,792.83	3.9312%	1.18728415	\$261.75	\$35.38
18/05/2023	10,730,039.5054	\$12,738,260.07	3.4508%	1.18715873	\$274.63	\$70.17
17/05/2023	11,259,209.3916	\$13,365,226.38	3.7127%	1.18704839	\$261.62	\$35.34
16/05/2023	10,727,040.6907	\$12,732,244.69	3.6254%	1.18692984	\$267.85	\$35.34
15/05/2023	10,983,524.3130	\$13,035,400.86	3.2684%	1.18681404	\$269.82	\$157.80
14/05/2023	11,065,198.4395	\$13,131,175.78	3.5760%	1.18670947	\$272.50	\$35.34
13/05/2023	11,176,384.0185	\$13,261,844.08	3.5761%	1.18659524	\$272.48	\$35.34
12/05/2023	11,176,384.0185	\$13,260,567.51	3.7652%	1.18648102	\$272.02	\$35.34
11/05/2023	11,158,768.9032	\$13,238,326.90	3.4271%	1.18636088	\$275.98	\$84.10
10/05/2023	11,322,130.8978	\$13,430,893.18	3.5621%	1.18625136	\$276.07	\$35.34
09/05/2023	11,327,187.1618	\$13,435,602.71	3.8990%	1.18613761	\$269.65	\$35.34
08/05/2023	11,064,907.3063	\$13,123,127.45	3.4440%	1.18601332	\$269.60	\$113.36
07/05/2023	11,063,899.7291	\$13,120,715.20	3.7607%	1.18590330	\$269.67	\$0.00
06/05/2023	11,067,744.8993	\$13,123,947.73	3.7611%	1.18578336	\$269.64	\$0.00
05/05/2023	11,067,744.8993	\$13,122,620.27	3.5732%	1.18566342	\$269.44	\$67.73
04/05/2023	11,060,638.9197	\$13,112,933.61	3.7596%	1.18554938	\$270.46	\$0.00
03/05/2023	11,103,625.8596	\$13,162,565.76	3.6594%	1.18542951	\$270.98	\$72.68
02/05/2023	11,125,975.5206	\$13,187,761.09	3.8176%	1.18531279	\$270.28	\$0.00
01/05/2023	11,098,466.8999	\$13,153,804.53	3.8158%	1.18519113	\$270.83	\$0.00
30/04/2023	11,122,091.7813	\$13,180,452.19	3.8194%	1.18506954	\$270.80	\$0.04
29/04/2023	11,122,091.7813	\$13,179,098.74	3.8159%	1.18494785	\$270.78	\$0.00
28/04/2023	11,122,091.7813	\$13,177,746.63	2.6801%	1.18482628	\$270.66	\$261.47
27/04/2023	11,118,293.7561	\$13,172,292.13	3.4277%	1.18474043	\$270.22	\$0.00
26/04/2023	11,101,093.3133	\$13,150,699.72	3.4331%	1.18463104	\$270.72	\$0.00
25/04/2023	11,122,574.2631	\$13,174,928.24	3.7070%	1.18452149	\$271.86	\$0.00
24/04/2023	11,170,632.0445	\$13,230,534.24	3.7355%	1.18440337	\$270.17	\$0.00
23/04/2023	11,102,420.0635	\$13,148,422.55	3.6985%	1.18428437	\$271.62	\$0.00
22/04/2023	11,163,110.7234	\$13,218,982.20	3.6985%	1.18416654	\$271.60	\$0.00
21/04/2023	11,163,110.7234	\$13,217,666.96	3.6165%	1.18404872	\$271.34	\$16.11
20/04/2023	11,153,736.1091	\$13,205,281.61	3.6625%	1.18393348	\$271.30	\$0.00

19/04/2023	11,153,233.5471	\$13,203,385.36	3.6952%	1.18381681	\$271.10	\$0.00
18/04/2023	11,145,974.8227	\$13,193,480.70	3.6559%	1.18369913	\$272.05	\$0.00
17/04/2023	11,186,204.6403	\$13,239,798.18	3.6547%	1.18358269	\$272.12	\$0.02
16/04/2023	11,190,201.8262	\$13,243,226.75	3.6541%	1.18346630	\$272.13	\$0.00
15/04/2023	11,191,601.0301	\$13,243,580.41	3.6541%	1.18334994	\$272.10	\$0.00
14/04/2023	11,191,601.0301	\$13,242,278.26	3.7364%	1.18323359	\$271.40	\$0.00
13/04/2023	11,163,791.2974	\$13,208,045.37	3.6248%	1.18311468	\$278.14	\$0.00
12/04/2023	11,442,399.3157	\$13,536,350.04	3.6690%	1.18299927	\$277.00	\$0.00
11/04/2023	11,396,329.9720	\$13,480,519.17	3.0458%	1.18288249	\$281.10	\$198.88
10/04/2023	11,565,944.6474	\$13,680,028.85	3.5808%	1.18278526	\$281.99	\$0.00
09/04/2023	11,603,702.5580	\$13,723,365.52	3.5785%	1.18267126	\$282.09	\$0.00
08/04/2023	11,608,987.2049	\$13,728,293.03	3.5789%	1.18255734	\$282.06	\$0.00
07/04/2023	11,608,987.2049	\$13,726,970.53	3.5789%	1.18244342	\$282.03	\$0.00
06/04/2023	11,608,987.2049	\$13,725,648.15	3.5790%	1.18232951	\$282.01	\$0.00
05/04/2023	11,608,987.2049	\$13,724,325.89	3.5537%	1.18221561	\$281.98	\$0.00
04/04/2023	11,608,987.2049	\$13,723,012.91	3.5016%	1.18210251	\$280.81	\$0.00
03/04/2023	11,561,751.7162	\$13,665,887.05	3.5439%	1.18199105	\$280.46	\$0.00
02/04/2023	11,548,650.3310	\$13,649,098.99	3.5436%	1.18187828	\$280.45	\$0.00
01/04/2023	11,549,115.6919	\$13,648,346.83	3.5436%	1.18176553	\$280.42	\$0.00
31/03/2023	11,549,115.6919	\$13,647,044.78	2.9548%	1.18165279	\$265.68	\$236.38
30/03/2023	10,942,803.9156	\$12,929,563.20	3.7274%	1.18155852	\$255.36	\$0.00
29/03/2023	10,519,041.5785	\$12,427,617.11	3.6176%	1.18144006	\$256.36	\$0.00
28/03/2023	10,561,212.1480	\$12,476,224.36	3.1426%	1.18132504	\$243.90	\$198.36
27/03/2023	10,048,897.0876	\$11,870,007.46	3.7775%	1.18122490	\$243.80	\$0.00
26/03/2023	10,045,654.6906	\$11,864,972.08	3.7737%	1.18110491	\$243.78	\$0.00
25/03/2023	10,045,741.6967	\$11,863,870.76	3.7770%	1.18098505	\$243.75	\$0.00
24/03/2023	10,045,741.6967	\$11,862,665.77	3.8278%	1.18086510	\$242.64	\$0.00
23/03/2023	10,000,719.6191	\$11,808,285.49	3.7877%	1.18074358	\$244.69	\$0.00
22/03/2023	10,086,588.4913	\$11,908,461.59	3.8359%	1.18062332	\$244.44	\$0.00
21/03/2023	10,077,257.0307	\$11,896,217.75	3.4905%	1.18050157	\$248.59	\$98.78
20/03/2023	10,249,306.5280	\$12,098,185.18	3.7263%	1.18039061	\$252.67	\$0.02
19/03/2023	10,418,445.4542	\$12,296,602.58	3.7216%	1.18027230	\$252.91	\$0.00
18/03/2023	10,429,290.4092	\$12,308,170.36	3.7219%	1.18015415	\$252.88	\$0.00
17/03/2023	10,429,290.4092	\$12,306,938.14	3.7178%	1.18003600	\$252.81	\$0.00
16/03/2023	10,427,510.8025	\$12,303,607.59	3.6871%	1.17991799	\$252.81	\$9.52
15/03/2023	10,428,211.7241	\$12,303,214.10	3.7545%	1.17980095	\$252.78	\$0.00
14/03/2023	10,428,211.7241	\$12,301,971.79	3.2070%	1.17968182	\$256.77	\$98.78

13/03/2023	10,593,849.6071	\$12,496,291.00	3.4478%	1.17957980	\$263.72	\$3.58
12/03/2023	10,881,663.9637	\$12,834,599.02	3.4763%	1.17947026	\$263.74	\$0.00
11/03/2023	10,883,359.6402	\$12,835,397.28	3.4760%	1.17935984	\$263.72	\$0.00
10/03/2023	10,883,359.6402	\$12,834,195.76	3.7438%	1.17924944	\$238.99	\$0.00
09/03/2023	9,864,067.2300	\$11,631,024.50	3.7220%	1.17913070	\$241.20	\$5.89
08/03/2023	9,956,236.8256	\$11,738,529.16	3.3448%	1.17901265	\$241.23	\$92.41
07/03/2023	9,958,427.7922	\$11,740,054.06	3.6438%	1.17890638	\$241.12	\$0.00
06/03/2023	9,954,780.3439	\$11,734,603.39	3.6486%	1.17879079	\$241.05	\$0.00
05/03/2023	9,952,788.8964	\$11,731,104.05	3.6426%	1.17867506	\$241.36	\$0.00
04/03/2023	9,966,363.4604	\$11,745,952.64	3.6429%	1.17855953	\$241.33	\$0.00
03/03/2023	9,966,363.4604	\$11,744,801.22	3.1140%	1.17844400	\$241.17	\$152.47
02/03/2023	9,960,505.7362	\$11,736,912.13	3.5845%	1.17834500	\$242.32	\$0.00
01/03/2023	10,008,994.6845	\$11,792,910.92	3.5968%	1.17823131	\$241.75	\$0.00
28/02/2023	9,986,564.7849	\$11,765,344.24	3.7156%	1.17811725	\$239.66	\$0.00
27/02/2023	9,901,261.7303	\$11,663,681.37	3.7266%	1.17799950	\$239.52	\$0.00
26/02/2023	9,896,467.1612	\$11,656,864.79	3.7055%	1.17788142	\$240.41	\$0.00
25/02/2023	9,933,992.1611	\$11,699,898.44	3.7094%	1.17776401	\$240.38	\$0.00
24/02/2023	9,933,992.1611	\$11,698,731.00	3.7535%	1.17764649	\$235.07	\$0.00
23/02/2023	9,715,505.5426	\$11,440,276.02	3.8907%	1.17752761	\$235.01	\$0.00
22/02/2023	9,714,019.3779	\$11,437,329.93	3.6549%	1.17740448	\$247.29	\$0.00
21/02/2023	10,222,595.6652	\$12,034,946.26	3.7717%	1.17728869	\$236.94	\$0.03
20/02/2023	9,795,682.5331	\$11,531,176.55	3.5333%	1.17716928	\$239.89	\$0.00
19/02/2023	9,918,647.0057	\$11,674,815.86	3.9299%	1.17705730	\$240.21	\$0.00
18/02/2023	9,932,665.0149	\$11,690,081.23	3.9304%	1.17693300	\$240.18	\$0.00
17/02/2023	9,932,665.0149	\$11,688,846.60	4.3304%	1.17680870	\$233.26	\$11.30
16/02/2023	9,647,563.4526	\$11,352,018.07	3.6965%	1.17667203	\$268.40	\$0.00
15/02/2023	11,102,114.9004	\$13,062,249.02	3.6615%	1.17655502	\$269.66	\$0.00
14/02/2023	11,155,207.8532	\$13,123,422.80	3.7964%	1.17643911	\$276.18	\$0.00
13/02/2023	11,425,918.2421	\$13,440,524.95	3.7984%	1.17631902	\$276.11	\$0.00
12/02/2023	11,424,473.0560	\$13,437,452.41	3.7959%	1.17619888	\$276.23	\$0.00
11/02/2023	11,430,540.9600	\$13,443,217.24	3.7959%	1.17607883	\$276.20	\$0.00
10/02/2023	11,430,540.9600	\$13,441,845.12	3.8286%	1.17595879	\$275.96	\$0.00
09/02/2023	11,421,785.5512	\$13,430,166.62	3.7619%	1.17583775	\$279.95	\$0.00
08/02/2023	11,587,946.8202	\$13,624,166.81	3.7649%	1.17571879	\$279.70	\$0.02
07/02/2023	11,579,016.1132	\$13,612,288.45	3.8236%	1.17559975	\$279.11	\$0.00
06/02/2023	11,555,793.9238	\$13,583,591.93	3.9657%	1.17547890	\$279.03	\$0.00
05/02/2023	11,553,534.8700	\$13,579,489.50	3.6743%	1.17535366	\$279.05	\$0.00

04/02/2023	11,555,551.1137	\$13,580,516.66	3.6747%	1.17523747	\$279.02	\$0.00
03/02/2023	11,555,551.1137	\$13,579,174.02	3.2694%	1.17512128	\$278.95	\$148.80
02/02/2023	11,553,308.5537	\$13,575,342.16	3.8504%	1.17501771	\$268.38	\$0.00
01/02/2023	11,116,867.7453	\$13,061,164.45	4.1940%	1.17489609	\$176.52	\$0.00
31/01/2023	10,969,152.5548	\$12,886,163.89	4.1994%	1.17476385	\$176.46	\$0.01
30/01/2023	10,966,258.3561	\$12,881,312.06	4.1963%	1.17463146	\$176.54	\$0.00
29/01/2023	10,972,840.7015	\$12,887,592.41	4.1916%	1.17449918	\$176.56	\$0.00
28/01/2023	10,975,139.5536	\$12,888,842.37	4.1921%	1.17436706	\$176.54	\$0.00
27/01/2023	10,975,139.5536	\$12,887,392.34	-0.7732%	1.17423494	\$176.37	\$1,625.00
26/01/2023	10,964,068.5153	\$12,874,666.11	4.3789%	1.17425991	\$157.12	\$22.60
25/01/2023	9,768,952.3536	\$11,469,942.27	4.3853%	1.17412204	\$156.90	\$0.00
24/01/2023	9,756,091.6802	\$11,453,495.44	4.5833%	1.17398399	\$155.44	\$11.30
23/01/2023	9,666,392.5613	\$11,346,796.89	4.3425%	1.17383986	\$164.77	\$1.70
22/01/2023	10,247,945.4828	\$12,028,046.00	4.3038%	1.17370316	\$166.23	\$0.00
21/01/2023	10,340,163.6888	\$12,134,881.81	4.3036%	1.17356767	\$166.21	\$0.00
20/01/2023	10,340,163.6888	\$12,133,481.03	4.3051%	1.17343220	\$166.17	\$0.00
19/01/2023	10,338,459.2869	\$12,130,080.16	4.3059%	1.17329670	\$166.08	\$0.00
18/01/2023	10,334,623.9399	\$12,124,179.72	4.3587%	1.17316119	\$166.05	\$0.01
17/01/2023	10,333,899.4018	\$12,121,912.74	4.3349%	1.17302407	\$168.80	\$0.00
16/01/2023	10,505,848.1332	\$12,322,180.05	4.3903%	1.17288770	\$171.83	\$11.30
15/01/2023	10,695,610.6140	\$12,543,273.50	4.0858%	1.17274964	\$184.22	\$0.00
14/01/2023	11,468,154.0200	\$13,447,798.01	4.0860%	1.17262098	\$184.20	\$0.00
13/01/2023	11,468,154.0200	\$13,446,322.63	4.1405%	1.17249233	\$182.05	\$0.00
12/01/2023	11,336,042.2813	\$13,289,945.31	4.1910%	1.17236201	\$181.70	\$0.00
11/01/2023	11,315,144.2995	\$13,263,953.30	4.1107%	1.17223015	\$184.89	\$0.00
10/01/2023	11,515,258.5855	\$13,497,043.57	4.1040%	1.17210078	\$185.15	\$0.00
09/01/2023	11,532,791.2076	\$13,516,104.11	4.1022%	1.17197163	\$185.15	\$0.01
08/01/2023	11,534,085.0161	\$13,516,131.60	4.1027%	1.17184255	\$185.14	\$0.00
07/01/2023	11,534,298.3553	\$13,514,892.75	4.1025%	1.17171347	\$185.12	\$0.00
06/01/2023	11,534,298.3553	\$13,513,404.13	4.1101%	1.17158441	\$184.94	\$0.00
05/01/2023	11,524,610.6197	\$13,500,564.23	4.1125%	1.17145513	\$183.87	\$1.70
04/01/2023	11,459,093.8126	\$13,422,332.11	4.1279%	1.17132579	\$183.62	\$0.00
03/01/2023	11,444,708.4042	\$13,403,996.59	4.1193%	1.17119599	\$183.88	\$0.00
02/01/2023	11,462,705.7526	\$13,423,590.36	4.1025%	1.17106647	\$184.51	\$0.00
01/01/2023	11,503,067.0225	\$13,469,372.31	4.1027%	1.17093748	\$184.49	\$0.00
31/12/2022	11,503,067.0225	\$13,467,888.65	4.0940%	1.17080850	\$184.47	\$3.06
30/12/2022	11,503,067.0225	\$13,466,408.20	3.7510%	1.17067980	\$179.55	\$34.90

29/12/2022	11,197,114.3093	\$13,106,913.16	4.1092%	1.17056170	\$161.62	\$34.90
28/12/2022	10,080,428.1917	\$11,798,461.37	2.9030%	1.17043256	\$161.60	\$299.65
27/12/2022	10,079,979.6396	\$11,797,011.44	3.5614%	1.17034080	\$163.62	\$277.84
26/12/2022	10,206,577.3797	\$11,944,028.76	4.1477%	1.17022860	\$169.97	\$34.90
25/12/2022	10,603,935.6387	\$12,407,647.17	4.1518%	1.17009831	\$169.95	\$34.90
24/12/2022	10,603,935.6387	\$12,406,264.42	4.1516%	1.16996791	\$169.93	\$34.90
23/12/2022	10,603,935.6387	\$12,404,881.88	4.4619%	1.16983753	\$167.12	\$46.20
22/12/2022	10,430,150.8220	\$12,200,122.70	4.0032%	1.16969763	\$184.22	\$34.90
21/12/2022	11,498,290.1152	\$13,448,076.44	4.0059%	1.16957185	\$184.00	\$34.90
20/12/2022	11,485,890.3117	\$13,432,128.48	4.0037%	1.16944600	\$184.12	\$34.90
19/12/2022	11,494,697.9010	\$13,440,982.79	4.0103%	1.16932023	\$183.80	\$34.90
18/12/2022	11,475,787.7689	\$13,417,425.30	4.0017%	1.16919427	\$184.15	\$34.90
17/12/2022	11,498,736.9236	\$13,442,812.16	4.0018%	1.16906859	\$184.13	\$34.90
16/12/2022	11,498,736.9236	\$13,441,367.12	-20.8098%	1.16894292	\$184.21	\$9,908.21
15/12/2022	11,496,369.6395	\$13,447,192.97	3.8987%	1.16969038	\$184.10	\$34.90
14/12/2022	11,490,914.3497	\$13,439,403.65	4.0179%	1.16956782	\$184.05	\$34.90
13/12/2022	11,488,947.8113	\$13,435,653.51	3.8497%	1.16944160	\$190.83	\$34.90
12/12/2022	11,913,338.3932	\$13,930,511.76	3.5901%	1.16932058	\$190.78	\$129.94
11/12/2022	11,911,499.7186	\$13,927,015.88	3.8485%	1.16920759	\$190.76	\$34.90
10/12/2022	11,911,499.7186	\$13,925,575.06	3.8486%	1.16908663	\$190.74	\$34.90
09/12/2022	11,911,499.7186	\$13,924,134.37	3.8736%	1.16896568	\$190.62	\$34.90
08/12/2022	11,905,297.6546	\$13,915,435.37	3.8439%	1.16884397	\$192.01	\$34.90
07/12/2022	11,993,251.1562	\$14,016,790.75	3.8719%	1.16872319	\$191.44	\$34.90
06/12/2022	11,958,854.6453	\$13,975,136.19	3.9106%	1.16860156	\$191.33	\$46.20
05/12/2022	11,953,296.5233	\$13,967,172.98	-0.6911%	1.16847875	\$191.33	\$1,350.43
04/12/2022	11,953,106.1048	\$13,967,215.84	3.8366%	1.16850095	\$211.90	\$34.94
03/12/2022	13,239,369.5020	\$15,468,620.23	3.8367%	1.16838043	\$211.88	\$34.94
02/12/2022	13,239,369.5020	\$15,467,024.76	3.9309%	1.16825992	\$204.41	\$34.94
01/12/2022	12,774,331.7207	\$14,922,163.40	3.9911%	1.16813652	\$195.84	\$34.90
30/11/2022	12,240,165.8415	\$14,296,651.77	3.7682%	1.16801128	\$195.86	\$188.99
29/11/2022	12,242,135.0005	\$14,297,502.79	3.5945%	1.16789292	\$210.43	\$74.64
28/11/2022	13,154,528.2643	\$15,361,594.10	3.6901%	1.16777993	\$210.61	\$34.90
27/11/2022	13,167,030.6199	\$15,374,667.64	3.6847%	1.16766400	\$210.69	\$34.90
26/11/2022	13,173,025.4951	\$15,380,142.86	3.6850%	1.16754825	\$210.67	\$34.90
25/11/2022	13,173,025.4951	\$15,378,618.09	3.7951%	1.16743250	\$199.67	\$54.41
24/11/2022	12,486,604.6512	\$14,575,780.56	3.8471%	1.16731337	\$199.07	\$34.90
23/11/2022	12,450,753.0959	\$14,532,427.50	3.8939%	1.16719265	\$194.94	\$34.90

22/11/2022	12,193,426.2527	\$14,230,588.07	3.8625%	1.16707050	\$196.30	\$34.90
21/11/2022	12,280,006.2835	\$14,330,145.10	3.8626%	1.16694933	\$196.26	\$34.90
20/11/2022	12,278,660.8952	\$14,327,087.42	3.8620%	1.16682817	\$196.28	\$34.90
19/11/2022	12,281,231.9679	\$14,328,599.80	3.8621%	1.16670704	\$196.26	\$34.90
18/11/2022	12,281,231.9679	\$14,327,112.29	3.8674%	1.16658592	\$196.22	\$34.90
17/11/2022	12,279,689.0039	\$14,323,823.14	4.2929%	1.16646465	\$196.55	\$34.90
16/11/2022	12,302,083.6560	\$14,348,293.29	3.8598%	1.16633033	\$196.55	\$34.90
15/11/2022	12,303,361.1671	\$14,348,294.46	3.8592%	1.16620932	\$196.54	\$34.91
14/11/2022	12,303,785.6192	\$14,347,300.95	4.1057%	1.16608834	\$196.37	\$34.90
13/11/2022	12,294,866.9124	\$14,335,320.57	4.1062%	1.16595980	\$196.35	\$34.90
12/11/2022	12,294,995.5618	\$14,333,890.17	4.1067%	1.16583126	\$196.33	\$34.90
11/11/2022	12,294,995.5618	\$14,332,309.77	4.0863%	1.16570272	\$196.27	\$34.90
10/11/2022	12,292,552.9922	\$14,327,890.24	4.0864%	1.16557482	\$196.25	\$34.90
09/11/2022	12,292,595.8895	\$14,326,368.14	4.1263%	1.16544693	\$194.73	\$34.90
08/11/2022	12,198,940.4623	\$14,215,642.83	4.0876%	1.16531783	\$195.22	\$46.20
07/11/2022	12,230,879.4400	\$14,251,297.56	4.5237%	1.16518993	\$195.02	\$36.62
06/11/2022	12,219,797.1265	\$14,236,658.76	3.7308%	1.16504870	\$230.86	\$34.90
05/11/2022	14,466,585.4986	\$16,852,585.34	3.9479%	1.16493179	\$230.83	\$34.90
04/11/2022	14,466,585.4986	\$16,850,797.70	4.6058%	1.16480822	\$230.71	\$34.90
03/11/2022	14,460,575.9256	\$16,841,719.86	3.9602%	1.16466453	\$230.13	\$34.90
02/11/2022	14,426,145.4103	\$16,799,832.18	3.9499%	1.16454061	\$230.26	\$34.90
01/11/2022	14,435,667.0216	\$16,809,136.37	4.0576%	1.16441702	\$215.14	\$34.90
31/10/2022	13,488,879.9100	\$15,704,969.88	4.1106%	1.16429014	\$215.03	\$36.60
30/10/2022	13,483,419.0718	\$15,696,879.39	4.0079%	1.16416165	\$220.00	\$34.90
29/10/2022	13,796,823.1174	\$16,060,003.21	4.0077%	1.16403632	\$219.98	\$34.90
28/10/2022	13,796,823.1174	\$16,058,274.33	3.6724%	1.16391101	\$218.99	\$189.41
27/10/2022	13,736,557.0406	\$15,986,550.28	4.0582%	1.16379601	\$218.23	\$34.90
26/10/2022	13,690,157.1565	\$15,930,813.95	4.3161%	1.16366918	\$218.29	\$36.60
25/10/2022	13,695,347.6351	\$15,935,009.05	3.9860%	1.16353447	\$223.93	\$36.60
24/10/2022	14,051,063.7829	\$16,347,146.43	3.2487%	1.16340988	\$224.14	\$327.47
23/10/2022	14,065,418.1393	\$16,362,413.16	3.9186%	1.16330798	\$224.43	\$34.90
22/10/2022	14,084,731.8649	\$16,383,155.59	3.9190%	1.16318548	\$224.40	\$34.90
21/10/2022	14,084,731.8649	\$16,381,430.22	3.9250%	1.16306298	\$224.36	\$34.90
20/10/2022	14,083,786.0864	\$16,378,602.56	3.6872%	1.16294031	\$224.80	\$110.13
19/10/2022	14,112,463.3965	\$16,410,324.54	3.8961%	1.16282495	\$223.29	\$34.90
18/10/2022	14,019,143.2454	\$16,300,102.57	3.9314%	1.16270319	\$216.77	\$34.90
17/10/2022	13,611,517.6320	\$15,824,483.07	3.6522%	1.16258036	\$216.67	\$132.46

16/10/2022	13,606,647.0010	\$15,817,266.01	3.7770%	1.16246611	\$216.66	\$34.90
15/10/2022	13,607,249.1691	\$15,816,359.40	3.7768%	1.16234804	\$216.64	\$34.90
14/10/2022	13,607,249.1691	\$15,814,753.07	-15.0873%	1.16222999	\$216.70	\$8,449.28
13/10/2022	13,605,184.1733	\$15,819,439.73	3.7070%	1.16275087	\$216.54	\$34.90
12/10/2022	13,596,313.0672	\$15,807,548.36	3.7100%	1.16263492	\$216.44	\$34.90
11/10/2022	13,590,980.3528	\$15,799,771.39	3.6948%	1.16251889	\$216.47	\$47.90
10/10/2022	13,594,679.2174	\$15,802,500.53	4.2443%	1.16240334	\$217.85	\$36.60
09/10/2022	13,682,779.8072	\$15,903,097.76	3.7509%	1.16227097	\$242.75	\$34.90
08/10/2022	15,247,905.3618	\$17,720,409.94	3.7513%	1.16215372	\$242.72	\$34.90
07/10/2022	15,247,905.3618	\$17,718,622.12	3.5557%	1.16203647	\$242.70	\$34.90
06/10/2022	15,247,905.3618	\$17,716,926.10	3.7537%	1.16192524	\$200.33	\$34.91
05/10/2022	12,587,665.3626	\$14,624,449.56	3.9006%	1.16180794	\$200.27	\$34.90
04/10/2022	12,584,947.1853	\$14,619,758.84	3.7852%	1.16168615	\$205.71	\$34.90
03/10/2022	12,928,171.5587	\$15,016,949.22	2.8863%	1.16156791	\$205.99	\$181.18
02/10/2022	12,946,662.9442	\$15,037,255.90	3.2497%	1.16147736	\$206.13	\$34.90
01/10/2022	12,956,564.1273	\$15,047,437.44	3.2496%	1.16137560	\$206.11	\$34.90
30/09/2022	12,956,564.1273	\$15,046,119.11	3.6043%	1.16127385	\$182.74	\$85.36
29/09/2022	11,488,219.2559	\$13,339,674.46	3.7295%	1.16116120	\$182.99	\$36.60
28/09/2022	11,505,475.3265	\$13,358,371.38	3.6764%	1.16104472	\$183.78	\$75.61
27/09/2022	11,556,428.8505	\$13,416,203.56	3.7658%	1.16092988	\$184.55	\$36.60
26/09/2022	11,605,973.6173	\$13,472,357.04	3.7721%	1.16081231	\$186.60	\$36.60
25/09/2022	11,735,880.0619	\$13,621,772.14	3.7738%	1.16069456	\$186.89	\$34.90
24/09/2022	11,755,609.6280	\$13,643,287.45	3.7738%	1.16057677	\$186.88	\$34.90
23/09/2022	11,755,609.6280	\$13,641,902.88	3.5675%	1.16045899	\$186.83	\$83.66
22/09/2022	11,753,623.3450	\$13,638,288.05	3.7152%	1.16034755	\$186.27	\$34.90
21/09/2022	11,719,945.9002	\$13,597,851.47	3.5551%	1.16023159	\$186.51	\$103.16
20/09/2022	11,736,102.0367	\$13,615,293.15	3.7388%	1.16012055	\$186.46	\$37.16
19/09/2022	11,734,369.4581	\$13,611,914.22	3.6840%	1.16000389	\$187.73	\$64.88
18/09/2022	11,815,317.4627	\$13,704,455.81	3.7666%	1.15988892	\$187.71	\$34.90
17/09/2022	11,815,317.4627	\$13,703,067.63	3.7667%	1.15977143	\$187.69	\$34.90
16/09/2022	11,815,317.4627	\$13,701,679.57	2.0551%	1.15965395	\$187.00	\$683.43
15/09/2022	11,772,302.6736	\$13,651,036.45	3.6974%	1.15958932	\$191.13	\$51.94
14/09/2022	12,033,548.6366	\$13,952,586.53	3.3780%	1.15947398	\$191.02	\$120.20
13/09/2022	12,027,787.4033	\$13,944,637.24	3.4402%	1.15936845	\$191.05	\$51.94
12/09/2022	12,030,927.0437	\$13,946,984.76	3.4167%	1.15926102	\$182.81	\$99.73
11/09/2022	11,512,605.4676	\$13,344,886.36	3.5481%	1.15915432	\$182.79	\$51.94
10/09/2022	11,512,605.4676	\$13,343,611.69	3.5481%	1.15904360	\$182.77	\$51.94

09/09/2022	11,512,605.4676	\$13,342,337.13	3.5504%	1.15893289	\$182.75	\$51.94
08/09/2022	11,512,519.1814	\$13,340,961.88	3.5579%	1.15882212	\$182.40	\$51.94
07/09/2022	11,491,592.7600	\$13,315,436.43	3.5782%	1.15871113	\$181.41	\$51.94
06/09/2022	11,430,193.2721	\$13,243,016.55	3.6232%	1.15859953	\$181.09	\$51.94
05/09/2022	11,410,838.0079	\$13,219,302.47	3.6693%	1.15848656	\$174.57	\$99.73
04/09/2022	11,001,467.6995	\$12,743,794.23	3.5841%	1.15837219	\$174.56	\$51.94
03/09/2022	11,001,467.6995	\$12,742,564.82	3.5838%	1.15826044	\$174.54	\$51.94
02/09/2022	11,001,467.6995	\$12,741,335.62	2.7809%	1.15814871	\$170.30	\$342.74
01/09/2022	10,735,327.5152	\$12,432,171.42	3.3555%	1.15806168	\$172.08	\$51.94
31/08/2022	10,848,087.6381	\$12,561,618.69	3.5874%	1.15795697	\$162.47	\$51.94
30/08/2022	10,243,401.9571	\$11,860,273.38	3.5286%	1.15784516	\$162.58	\$82.89
29/08/2022	10,251,520.4865	\$11,868,545.71	3.5427%	1.15773516	\$165.84	\$51.94
28/08/2022	10,457,958.0283	\$12,106,390.94	3.5427%	1.15762474	\$165.83	\$51.94
27/08/2022	10,457,958.0283	\$12,105,236.28	3.5427%	1.15751433	\$165.81	\$51.94
26/08/2022	10,457,958.0283	\$12,104,081.72	3.5460%	1.15740393	\$165.77	\$51.94
25/08/2022	10,456,333.7034	\$12,101,046.40	3.5326%	1.15729344	\$166.12	\$53.61
24/08/2022	10,479,862.7402	\$12,127,122.88	3.2535%	1.15718337	\$166.01	\$53.64
23/08/2022	10,473,381.4857	\$12,118,559.83	3.2059%	1.15708187	\$167.59	\$82.89
22/08/2022	10,574,338.0408	\$12,234,317.08	3.1941%	1.15698184	\$171.17	\$51.94
21/08/2022	10,801,161.9439	\$12,495,671.78	3.1814%	1.15688218	\$171.16	\$51.94
20/08/2022	10,801,460.0009	\$12,494,944.44	3.1813%	1.15678292	\$171.15	\$51.94
19/08/2022	10,801,460.0009	\$12,493,872.40	1.2929%	1.15668367	\$171.03	\$758.92
18/08/2022	10,794,638.7755	\$12,485,542.95	3.3943%	1.15664296	\$172.22	\$53.64
17/08/2022	10,870,504.8837	\$12,572,143.17	3.2038%	1.15653719	\$172.14	\$51.94
16/08/2022	10,866,138.4006	\$12,566,007.43	3.2419%	1.15643727	\$170.38	\$51.94
15/08/2022	10,756,050.2853	\$12,437,610.21	3.2624%	1.15633619	\$170.29	\$51.94
14/08/2022	10,751,553.3232	\$12,431,316.77	3.2301%	1.15623449	\$171.74	\$51.94
13/08/2022	10,843,615.6867	\$12,536,670.50	3.2226%	1.15613379	\$171.72	\$54.40
12/08/2022	10,843,615.6867	\$12,535,581.15	3.0083%	1.15603333	\$171.71	\$131.68
11/08/2022	10,843,615.6867	\$12,534,563.26	3.1101%	1.15593946	\$172.11	\$51.94
10/08/2022	10,869,741.6224	\$12,563,709.01	3.2192%	1.15584247	\$170.59	\$51.94
09/08/2022	10,774,669.4108	\$12,452,739.48	3.6559%	1.15574214	\$176.11	\$51.94
08/08/2022	11,124,453.3160	\$12,855,734.74	3.9846%	1.15562845	\$172.18	\$51.94
07/08/2022	10,877,308.1372	\$12,568,781.22	3.6773%	1.15550475	\$172.39	\$51.94
06/08/2022	10,891,890.7760	\$12,584,386.37	3.6774%	1.15539043	\$172.37	\$51.94
05/08/2022	10,891,890.7760	\$12,583,141.32	1.0921%	1.15527612	\$172.37	\$922.44
04/08/2022	10,891,890.7760	\$12,582,766.85	1.0922%	1.15524174	\$172.36	\$922.44

03/08/2022	10,891,890.7760	\$12,582,392.39	1.0916%	1.15520736	\$172.36	\$922.44
02/08/2022	10,891,890.7760	\$12,582,018.14	0.9492%	1.15517300	\$171.95	\$1,042.86
01/08/2022	10,866,350.3679	\$12,552,189.65	3.5253%	1.15514310	\$185.66	\$83.13
31/07/2022	11,734,234.7430	\$13,553,433.76	2.6038%	1.15503346	\$426.37	\$138.56
30/07/2022	12,181,019.4344	\$14,068,494.22	2.6040%	1.15495212	\$426.34	\$138.55
29/07/2022	12,181,019.4344	\$14,067,503.42	2.9612%	1.15487078	\$426.22	\$141.94
28/07/2022	12,178,594.9207	\$14,063,578.97	2.8596%	1.15477845	\$447.07	\$142.95
27/07/2022	12,775,332.7606	\$14,751,539.40	2.8183%	1.15468925	\$465.16	\$145.30
26/07/2022	13,293,259.9852	\$15,348,415.66	2.7139%	1.15460133	\$484.12	\$171.22
25/07/2022	13,836,088.0441	\$15,973,993.74	2.6530%	1.15451663	\$482.00	\$145.79
24/07/2022	13,776,613.2664	\$15,904,188.14	2.6526%	1.15443381	\$482.01	\$145.79
23/07/2022	13,777,713.3728	\$15,904,317.35	2.6524%	1.15435101	\$481.97	\$145.79
22/07/2022	13,777,713.3728	\$15,903,176.69	2.6585%	1.15426822	\$481.90	\$194.54
21/07/2022	13,776,760.3881	\$15,900,933.63	2.5866%	1.15418525	\$477.94	\$357.87
20/07/2022	13,664,473.3871	\$15,770,230.23	2.5631%	1.15410450	\$489.97	\$326.34
19/07/2022	14,009,286.1830	\$16,167,059.20	2.4757%	1.15402448	\$469.71	\$382.22
18/07/2022	13,430,927.5661	\$15,498,580.72	2.4983%	1.15394716	\$468.89	\$323.59
17/07/2022	13,408,311.5941	\$15,471,437.10	2.4975%	1.15386915	\$468.95	\$323.60
16/07/2022	13,410,911.5423	\$15,473,391.32	2.5093%	1.15379117	\$468.91	\$321.14
15/07/2022	13,410,911.5423	\$15,472,340.71	0.9450%	1.15371283	\$462.81	\$931.61
14/07/2022	13,236,561.3970	\$15,270,797.19	2.5238%	1.15368310	\$449.67	\$322.80
13/07/2022	12,861,675.0883	\$14,837,283.94	2.4494%	1.15360432	\$458.77	\$322.28
12/07/2022	13,122,867.7100	\$15,137,593.24	2.7512%	1.15352784	\$458.79	\$323.98
11/07/2022	13,124,406.4678	\$15,138,242.56	2.9487%	1.15344207	\$452.95	\$323.22
10/07/2022	12,958,381.6584	\$14,945,552.60	2.8929%	1.15335024	\$459.36	\$319.90
09/07/2022	13,142,809.5564	\$15,157,078.26	2.8928%	1.15326013	\$459.32	\$322.36
08/07/2022	13,142,809.5564	\$15,155,894.09	3.4708%	1.15317003	\$459.08	\$324.03
07/07/2022	13,137,172.9202	\$15,147,978.03	2.2837%	1.15306224	\$545.29	\$427.07
06/07/2022	15,604,899.2094	\$17,992,306.94	2.8541%	1.15299091	\$544.62	\$151.48
05/07/2022	15,587,205.8438	\$17,970,521.10	2.9820%	1.15290202	\$520.17	\$150.75
04/07/2022	14,888,434.4054	\$17,163,524.31	2.6694%	1.15280921	\$518.86	\$404.57
03/07/2022	14,852,112.5879	\$17,120,416.48	2.6585%	1.15272601	\$518.82	\$407.02
02/07/2022	14,852,112.5879	\$17,119,185.84	2.6584%	1.15264315	\$518.79	\$404.55
01/07/2022	14,852,112.5879	\$17,117,955.34	2.6508%	1.15256030	\$517.60	\$406.87
30/06/2022	14,819,341.5217	\$17,078,960.48	3.0667%	1.15247769	\$517.89	\$410.30
29/06/2022	14,828,743.0052	\$17,088,381.27	2.8171%	1.15238232	\$546.05	\$421.58
28/06/2022	15,636,121.9572	\$18,017,419.05	2.8249%	1.15229461	\$546.16	\$439.11

27/06/2022	15,640,634.6920	\$18,021,243.62	2.8873%	1.15220667	\$546.10	\$418.19
26/06/2022	15,639,937.8118	\$18,019,035.42	2.8611%	1.15211682	\$549.92	\$416.99
25/06/2022	15,750,690.4696	\$18,145,232.98	2.8640%	1.15202778	\$549.88	\$414.52
24/06/2022	15,750,690.4696	\$18,143,829.27	2.8971%	1.15193866	\$540.74	\$415.80
23/06/2022	15,490,259.9356	\$17,842,433.14	2.9048%	1.15184853	\$531.85	\$414.64
22/06/2022	15,236,667.5638	\$17,548,956.35	3.2128%	1.15175817	\$433.43	\$403.54
21/06/2022	12,418,086.0060	\$14,301,392.94	3.7904%	1.15165839	\$440.22	\$402.74
20/06/2022	12,614,161.5461	\$14,525,724.33	2.2699%	1.15154101	\$530.96	\$548.16
19/06/2022	15,214,937.3494	\$17,519,546.95	3.1044%	1.15147020	\$530.91	\$155.62
18/06/2022	15,214,937.3494	\$17,518,079.62	3.1043%	1.15137376	\$530.87	\$158.07
17/06/2022	15,214,937.3494	\$17,516,612.45	3.1046%	1.15127733	\$530.82	\$155.61
16/06/2022	15,214,937.3494	\$17,515,145.27	3.1156%	1.15118090	\$529.80	\$157.93
15/06/2022	15,186,769.2310	\$17,481,249.20	3.1077%	1.15108414	\$530.71	\$158.05
14/06/2022	15,214,088.3467	\$17,511,227.49	3.1099%	1.15098763	\$530.66	\$158.04
13/06/2022	15,213,922.6826	\$17,509,567.60	3.1056%	1.15089106	\$531.38	\$158.15
12/06/2022	15,236,088.1168	\$17,533,608.39	3.1020%	1.15079463	\$531.38	\$155.69
11/06/2022	15,237,391.5640	\$17,533,640.87	3.1019%	1.15069832	\$531.34	\$155.68
10/06/2022	15,237,391.5640	\$17,532,173.51	3.0963%	1.15060202	\$531.02	\$155.64
09/06/2022	15,229,569.5718	\$17,521,709.65	2.7533%	1.15050590	\$519.13	\$366.84
08/06/2022	14,889,588.6982	\$17,129,284.95	3.6777%	1.15042029	\$518.86	\$156.51
07/06/2022	14,883,330.1159	\$17,120,390.78	2.9075%	1.15030646	\$609.28	\$168.27
06/06/2022	17,478,377.7074	\$20,103,912.14	2.9126%	1.15021614	\$608.90	\$165.76
05/06/2022	17,468,727.3472	\$20,091,231.74	2.9122%	1.15012567	\$608.92	\$165.76
04/06/2022	17,470,727.1287	\$20,091,951.52	2.9124%	1.15003522	\$608.87	\$168.19
03/06/2022	17,470,727.1287	\$20,090,371.29	2.9097%	1.14994477	\$608.76	\$167.50
02/06/2022	17,468,937.4776	\$20,086,734.80	3.1775%	1.14985441	\$608.66	\$168.19
01/06/2022	17,467,632.9646	\$20,083,513.54	2.8220%	1.14975587	\$658.40	\$176.36
31/05/2022	18,896,575.3761	\$21,724,791.99	2.8285%	1.14966821	\$656.92	\$174.47
30/05/2022	18,855,486.1299	\$21,675,896.53	2.8323%	1.14958036	\$654.77	\$174.19
29/05/2022	18,795,259.3453	\$21,605,007.77	2.8302%	1.14949240	\$655.09	\$174.23
28/05/2022	18,805,785.7307	\$21,615,454.93	2.8298%	1.14940451	\$655.04	\$174.22
27/05/2022	18,805,785.7307	\$21,613,802.47	2.7582%	1.14931664	\$653.94	\$174.08
26/05/2022	18,775,725.5202	\$21,577,645.25	2.8364%	1.14923097	\$653.29	\$171.53
25/05/2022	18,758,460.9315	\$21,556,152.38	2.7628%	1.14914291	\$653.38	\$171.54
24/05/2022	18,762,272.4679	\$21,558,922.58	2.8993%	1.14905711	\$631.60	\$171.18
23/05/2022	18,138,447.9478	\$20,840,480.66	2.9201%	1.14896714	\$627.38	\$167.95
22/05/2022	18,018,686.4724	\$20,701,246.17	2.9131%	1.14887654	\$627.61	\$170.65

21/05/2022	18,026,520.2123	\$20,708,616.93	2.9134%	1.14878616	\$627.56	\$168.18
20/05/2022	18,026,520.2123	\$20,706,987.70	3.0556%	1.14869578	\$627.48	\$170.64
19/05/2022	18,025,910.8255	\$20,704,580.28	2.8249%	1.14860106	\$664.46	\$174.68
18/05/2022	19,089,487.9266	\$21,924,532.68	2.2727%	1.14851340	\$668.91	\$448.88
17/05/2022	19,218,458.9946	\$22,071,298.75	2.7338%	1.14844269	\$668.75	\$175.24
16/05/2022	19,215,280.7776	\$22,066,018.14	2.7327%	1.14835783	\$668.73	\$175.24
15/05/2022	19,216,322.6219	\$22,065,584.62	2.7359%	1.14827301	\$668.68	\$175.99
14/05/2022	19,216,322.6219	\$22,063,952.96	2.7358%	1.14818810	\$668.63	\$173.53
13/05/2022	19,216,322.6219	\$22,062,321.49	2.7830%	1.14810320	\$638.26	\$172.04
12/05/2022	18,344,850.4412	\$21,060,197.60	2.8175%	1.14801686	\$623.23	\$170.08
11/05/2022	17,914,181.2511	\$20,564,216.59	2.8913%	1.14792947	\$622.69	\$162.97
10/05/2022	17,900,068.8858	\$20,546,412.03	2.7980%	1.14783983	\$634.78	\$171.58
09/05/2022	18,248,841.4132	\$20,945,163.39	2.7956%	1.14775305	\$634.70	\$173.28
08/05/2022	18,248,100.8358	\$20,942,731.28	2.7972%	1.14766635	\$634.81	\$169.12
07/05/2022	18,252,465.4921	\$20,946,157.23	2.8906%	1.14757961	\$634.76	\$171.58
06/05/2022	18,252,465.4921	\$20,944,521.99	2.8935%	1.14749002	\$634.70	\$173.28
05/05/2022	18,252,291.1987	\$20,942,685.31	2.6240%	1.14740035	\$635.67	\$473.47
04/05/2022	18,281,574.7875	\$20,974,796.82	2.8026%	1.14731893	\$635.94	\$473.50
03/05/2022	18,290,552.2390	\$20,983,507.74	2.6407%	1.14723205	\$678.33	\$481.48
02/05/2022	19,511,285.0730	\$22,382,373.21	2.6298%	1.14715013	\$677.97	\$511.81
01/05/2022	19,502,137.4298	\$22,370,288.50	2.6264%	1.14706855	\$679.43	\$486.65
30/04/2022	19,545,726.8037	\$22,418,696.11	2.6873%	1.14698708	\$679.38	\$510.40
29/04/2022	19,545,726.8037	\$22,417,067.37	2.6830%	1.14690375	\$679.31	\$513.79
28/04/2022	19,545,116.4647	\$22,414,741.41	2.6819%	1.14682056	\$680.85	\$512.29
27/04/2022	19,590,830.0543	\$22,465,537.72	2.7308%	1.14673741	\$681.37	\$512.35
26/04/2022	19,607,198.2305	\$22,482,648.16	2.6607%	1.14665277	\$693.52	\$512.23
25/04/2022	19,958,139.6131	\$22,883,409.72	2.5270%	1.14657028	\$684.37	\$514.44
24/04/2022	19,696,089.8243	\$22,581,407.25	2.8459%	1.14649189	\$685.07	\$511.14
23/04/2022	19,718,026.3074	\$22,604,819.30	2.8464%	1.14640375	\$685.02	\$511.13
22/04/2022	19,718,026.3074	\$22,603,081.16	2.8752%	1.14631560	\$684.89	\$512.81
21/04/2022	19,715,723.2767	\$22,598,686.06	2.8760%	1.14622658	\$691.74	\$512.94
20/04/2022	19,914,462.3427	\$22,824,712.88	2.8203%	1.14613754	\$701.94	\$513.32
19/04/2022	20,209,627.6157	\$23,161,247.97	3.0897%	1.14605021	\$664.09	\$511.80
18/04/2022	19,121,394.3191	\$21,912,251.12	2.7739%	1.14595467	\$664.34	\$508.38
17/04/2022	19,130,091.8461	\$21,920,574.81	2.7741%	1.14586877	\$664.29	\$508.43
16/04/2022	19,130,091.8461	\$21,918,931.54	2.7743%	1.14578287	\$664.24	\$508.42
15/04/2022	19,130,091.8461	\$21,917,288.26	2.7739%	1.14569697	\$664.19	\$508.42

14/04/2022	19,130,091.8461	\$21,915,645.37	2.7741%	1.14561109	\$664.14	\$508.41
13/04/2022	19,130,091.8461	\$21,914,002.48	2.9854%	1.14552521	\$664.08	\$508.41
12/04/2022	19,130,091.8461	\$21,912,236.39	3.0260%	1.14543289	\$651.46	\$508.47
11/04/2022	18,768,071.5095	\$21,495,810.64	2.9882%	1.14533934	\$655.80	\$518.00
10/04/2022	18,894,549.3097	\$21,638,924.97	2.9786%	1.14524695	\$657.78	\$516.55
09/04/2022	18,952,964.6587	\$21,704,079.59	2.9828%	1.14515486	\$657.72	\$514.09
08/04/2022	18,952,964.6587	\$21,702,331.94	2.9594%	1.14506265	\$657.16	\$516.47
07/04/2022	18,938,118.3095	\$21,683,599.29	2.6866%	1.14497116	\$687.38	\$521.31
06/04/2022	19,810,514.4050	\$22,680,820.22	2.7172%	1.14488800	\$684.92	\$510.99
05/04/2022	19,741,169.5610	\$22,599,768.10	2.7236%	1.14480391	\$684.84	\$509.28
04/04/2022	19,740,187.2356	\$22,596,979.83	2.9698%	1.14471963	\$654.68	\$543.54
03/04/2022	18,872,509.6232	\$21,602,000.11	2.9323%	1.14462785	\$670.17	\$507.38
02/04/2022	19,320,515.4956	\$22,113,049.09	2.9335%	1.14453722	\$670.12	\$507.37
01/04/2022	19,320,515.4956	\$22,111,297.50	3.0740%	1.14444656	\$669.48	\$508.98
31/03/2022	19,303,631.3257	\$22,090,141.97	2.8415%	1.14435163	\$700.62	\$511.33
30/03/2022	20,203,107.4411	\$23,117,684.29	3.1278%	1.14426379	\$697.44	\$516.02
29/03/2022	20,113,180.6246	\$23,012,842.36	3.3613%	1.14416724	\$671.39	\$509.24
28/03/2022	19,363,797.1674	\$22,153,415.69	2.8054%	1.14406361	\$698.82	\$639.64
27/03/2022	20,156,316.5225	\$23,058,360.29	3.0129%	1.14397689	\$699.07	\$511.13
26/03/2022	20,165,232.7865	\$23,066,684.32	3.0131%	1.14388386	\$699.02	\$511.12
25/03/2022	20,165,232.7865	\$23,064,808.35	3.0196%	1.14379083	\$698.93	\$512.81
24/03/2022	20,164,341.0151	\$23,061,908.63	3.0735%	1.14369761	\$680.19	\$508.67
23/03/2022	19,625,278.0725	\$22,443,522.17	3.0773%	1.14360276	\$680.45	\$510.42
22/03/2022	19,634,602.9653	\$22,452,321.64	3.3257%	1.14350780	\$622.31	\$501.15
21/03/2022	17,958,444.7411	\$20,533,781.08	1.4812%	1.14340531	\$650.96	\$1,448.21
20/03/2022	18,786,086.5161	\$21,479,245.79	3.2288%	1.14335925	\$711.56	\$208.53
19/03/2022	20,536,629.9281	\$23,478,701.58	3.2288%	1.14325971	\$711.50	\$208.52
18/03/2022	20,536,629.9281	\$23,476,657.57	3.2291%	1.14316018	\$711.42	\$208.50
17/03/2022	20,536,083.1981	\$23,473,988.61	3.2264%	1.14306065	\$711.77	\$208.55
16/03/2022	20,548,092.6486	\$23,485,672.84	3.2207%	1.14296121	\$711.56	\$208.53
15/03/2022	20,543,884.7543	\$23,478,824.19	3.2230%	1.14286195	\$711.50	\$210.22
14/03/2022	20,543,884.7543	\$23,476,783.77	3.2352%	1.14276263	\$711.74	\$208.55
13/03/2022	20,552,466.6090	\$23,484,542.13	3.2289%	1.14266295	\$711.69	\$208.32
12/03/2022	20,552,991.6982	\$23,483,097.51	3.2288%	1.14256347	\$711.63	\$208.54
11/03/2022	20,552,991.6982	\$23,481,053.11	2.4657%	1.14246400	\$711.55	\$684.76
10/03/2022	20,552,028.8670	\$23,478,386.22	3.2422%	1.14238776	\$711.49	\$208.52
09/03/2022	20,552,055.1278	\$23,476,363.89	3.2428%	1.14228790	\$711.38	\$208.51

08/03/2022	20,550,785.7455	\$23,472,861.49	3.3382%	1.14218803	\$688.48	\$215.72
07/03/2022	19,890,824.3553	\$22,717,017.70	3.2236%	1.14208528	\$703.39	\$240.10
06/03/2022	20,323,606.1903	\$23,209,273.94	3.2513%	1.14198601	\$704.67	\$217.83
05/03/2022	20,362,135.5590	\$23,251,235.69	3.2515%	1.14188591	\$704.60	\$217.83
04/03/2022	20,362,135.5590	\$23,249,197.44	3.2598%	1.14178581	\$704.12	\$217.76
03/03/2022	20,350,049.2291	\$23,233,355.52	3.2531%	1.14168547	\$704.49	\$217.81
02/03/2022	20,362,408.1497	\$23,245,426.63	3.2518%	1.14158534	\$704.68	\$217.83
01/03/2022	20,369,615.1046	\$23,251,615.39	3.2653%	1.14148526	\$701.49	\$217.42
28/02/2022	20,279,392.2840	\$23,146,589.70	3.3167%	1.14138478	\$702.60	\$220.97
27/02/2022	20,313,304.3722	\$23,183,223.88	3.2599%	1.14128275	\$713.49	\$218.98
26/02/2022	20,629,816.0876	\$23,542,384.07	3.2599%	1.14118245	\$713.43	\$218.97
25/02/2022	20,629,816.0876	\$23,540,315.10	3.2724%	1.14108216	\$710.15	\$218.54
24/02/2022	20,536,746.5400	\$23,432,047.87	3.3622%	1.14098150	\$710.19	\$218.54
23/02/2022	20,539,814.0744	\$23,433,424.67	3.2201%	1.14087813	\$731.90	\$221.37
22/02/2022	21,169,653.4769	\$24,149,897.61	3.6888%	1.14077907	\$730.84	\$221.24
21/02/2022	21,141,189.1491	\$24,115,032.70	2.9624%	1.14066586	\$854.01	\$237.24
20/02/2022	24,705,965.9208	\$28,178,997.94	2.9617%	1.14057463	\$854.04	\$126.23
19/02/2022	24,708,773.3066	\$28,179,946.53	2.9622%	1.14048343	\$853.97	\$126.22
18/02/2022	24,708,773.3066	\$28,177,692.84	2.7577%	1.14039222	\$853.61	\$127.92
17/02/2022	24,700,215.8035	\$28,165,834.66	2.9568%	1.14030723	\$853.99	\$127.92
16/02/2022	24,713,225.4553	\$28,178,420.02	2.9877%	1.14021620	\$839.26	\$235.32
15/02/2022	24,288,794.6069	\$27,692,243.49	2.9886%	1.14012424	\$838.96	\$235.29
14/02/2022	24,282,228.1333	\$27,682,523.42	2.9875%	1.14003226	\$838.82	\$235.27
13/02/2022	24,280,035.2129	\$27,677,791.11	2.9867%	1.13994032	\$838.83	\$235.27
12/02/2022	24,282,228.3101	\$27,678,059.33	2.9873%	1.13984841	\$838.76	\$235.26
11/02/2022	24,282,228.3101	\$27,675,827.31	2.9912%	1.13975649	\$838.63	\$235.25
10/02/2022	24,280,456.0017	\$27,671,572.78	2.9891%	1.13966446	\$838.96	\$235.29
09/02/2022	24,291,994.4856	\$27,682,488.89	2.9923%	1.13957250	\$838.28	\$235.20
08/02/2022	24,274,294.8658	\$27,660,084.44	2.9797%	1.13948045	\$838.05	\$245.17
07/02/2022	24,269,604.1315	\$27,652,514.89	2.9938%	1.13938879	\$837.65	\$235.12
06/02/2022	24,260,000.9301	\$27,639,339.24	2.9617%	1.13929671	\$838.13	\$235.18
05/02/2022	24,275,800.1507	\$27,655,127.72	2.9613%	1.13920561	\$838.07	\$235.17
04/02/2022	24,275,800.1507	\$27,652,916.68	2.9615%	1.13911453	\$837.89	\$235.15
03/02/2022	24,272,727.5887	\$27,647,205.92	2.8787%	1.13902345	\$825.38	\$233.52
02/02/2022	23,912,120.4384	\$27,234,348.26	2.8776%	1.13893489	\$825.34	\$235.22
01/02/2022	23,912,822.8491	\$27,233,031.50	-0.1339%	1.13884637	\$817.97	\$2,523.89
31/01/2022	23,699,298.8520	\$26,989,959.53	3.1254%	1.13885055	\$818.61	\$234.34

30/01/2022	23,719,666.1330	\$27,010,877.26	2.9618%	1.13875453	\$849.40	\$236.64
29/01/2022	24,613,743.8031	\$28,026,770.93	2.9631%	1.13866347	\$849.33	\$236.63
28/01/2022	24,613,743.8031	\$28,024,528.86	2.9643%	1.13857238	\$848.91	\$236.59
27/01/2022	24,603,731.2644	\$28,010,886.97	-15.6655%	1.13848126	\$849.43	\$15,191.51
26/01/2022	24,607,313.2293	\$28,028,045.23	2.8678%	1.13901282	\$849.67	\$276.23
25/01/2022	24,616,180.5571	\$28,035,973.35	2.8967%	1.13892459	\$855.55	\$237.44
24/01/2022	24,788,311.2952	\$28,229,808.64	2.8989%	1.13883549	\$855.24	\$237.40
23/01/2022	24,781,224.5209	\$28,219,528.48	2.8949%	1.13874633	\$855.91	\$237.50
22/01/2022	24,802,739.4091	\$28,241,820.29	2.8951%	1.13865730	\$855.85	\$237.48
21/01/2022	24,802,739.4091	\$28,239,612.10	2.8897%	1.13856827	\$855.78	\$242.57
20/01/2022	24,802,651.5795	\$28,237,308.14	2.8933%	1.13847941	\$855.92	\$239.20
19/01/2022	24,808,864.2873	\$28,242,174.18	2.9149%	1.13839045	\$855.88	\$239.19
18/01/2022	24,809,523.1122	\$28,240,701.00	2.8878%	1.13830084	\$861.76	\$238.25
17/01/2022	24,981,841.3544	\$28,434,633.11	2.8877%	1.13821206	\$861.70	\$238.25
16/01/2022	24,982,280.6398	\$28,432,915.43	2.8876%	1.13812329	\$861.70	\$238.24
15/01/2022	24,984,037.9187	\$28,432,697.85	2.8875%	1.13803453	\$861.63	\$238.24
14/01/2022	24,984,037.9187	\$28,430,480.52	2.9154%	1.13794578	\$840.00	\$237.12
13/01/2022	24,358,639.0549	\$27,716,628.23	2.9949%	1.13785619	\$688.33	\$217.40
12/01/2022	19,962,125.6386	\$22,712,191.91	2.9281%	1.13776420	\$694.15	\$216.46
11/01/2022	20,132,407.2773	\$22,904,121.15	3.0645%	1.13767424	\$693.34	\$216.35
10/01/2022	20,110,623.5811	\$22,877,446.39	2.7656%	1.13758016	\$741.03	\$232.56
09/01/2022	21,495,608.1600	\$24,451,149.81	2.7786%	1.13749514	\$741.40	\$222.60
08/01/2022	21,507,915.9049	\$24,463,312.82	2.7789%	1.13740973	\$741.34	\$222.60
07/01/2022	21,507,915.9049	\$24,461,475.83	2.7843%	1.13732432	\$740.16	\$222.44
06/01/2022	21,475,158.0808	\$24,422,381.93	2.9830%	1.13723875	\$679.77	\$214.59
05/01/2022	19,724,504.0836	\$22,429,664.00	2.9859%	1.13714717	\$679.92	\$214.62
04/01/2022	19,730,659.8392	\$22,434,855.49	3.0100%	1.13705551	\$680.53	\$216.39
03/01/2022	19,749,804.7092	\$22,454,799.78	3.1595%	1.13696313	\$669.21	\$151.26
02/01/2022	19,422,935.2173	\$22,081,279.33	3.1492%	1.13686624	\$671.08	\$437.53
01/01/2022	19,478,790.5131	\$22,142,898.26	3.1491%	1.13676967	\$671.02	\$151.49
31/12/2021	19,478,790.5131	\$22,141,017.39	2.8883%	1.13667311	\$670.97	\$306.10
30/12/2021	19,478,790.5131	\$22,139,290.21	3.0910%	1.13658444	\$668.58	\$193.79
29/12/2021	19,411,272.6700	\$22,060,710.48	3.0972%	1.13648965	\$668.32	\$197.16
28/12/2021	19,405,353.3376	\$22,052,140.30	3.0607%	1.13639468	\$673.74	\$199.40
27/12/2021	19,564,094.3393	\$22,230,696.44	2.9657%	1.13630082	\$673.43	\$271.24
26/12/2021	19,556,749.7044	\$22,220,571.45	3.0748%	1.13620984	\$674.75	\$199.53
25/12/2021	19,596,663.1063	\$22,264,074.08	3.0774%	1.13611557	\$674.69	\$199.52

24/12/2021	19,596,663.1063	\$22,262,225.33	3.0770%	1.13602123	\$674.64	\$199.51
23/12/2021	19,596,663.1063	\$22,260,376.97	2.8285%	1.13592691	\$662.10	\$199.58
22/12/2021	19,233,923.3402	\$21,846,661.60	3.4641%	1.13584011	\$593.89	\$189.01
21/12/2021	17,253,970.4404	\$19,595,923.28	3.2270%	1.13573414	\$624.65	\$193.02
20/12/2021	18,149,421.0531	\$20,611,123.59	3.2442%	1.13563532	\$622.86	\$192.79
19/12/2021	18,099,024.8221	\$20,552,094.07	3.2398%	1.13553599	\$623.45	\$192.86
18/12/2021	18,117,518.2915	\$20,571,296.99	3.2398%	1.13543680	\$623.39	\$192.85
17/12/2021	18,117,518.2915	\$20,569,500.10	3.2394%	1.13533762	\$623.16	\$192.82
16/12/2021	18,112,361.2352	\$20,561,849.08	3.2394%	1.13523846	\$623.14	\$192.83
15/12/2021	18,113,518.1891	\$20,561,366.54	3.3483%	1.13513931	\$598.38	\$191.30
14/12/2021	17,395,208.7006	\$19,744,203.58	3.5902%	1.13503689	\$604.07	\$193.74
13/12/2021	17,562,318.3536	\$19,931,952.97	4.3171%	1.13492721	\$638.33	\$196.50
12/12/2021	18,560,521.6080	\$21,062,401.97	2.8882%	1.13479580	\$853.58	\$222.77
11/12/2021	24,821,119.3197	\$28,164,704.79	2.8878%	1.13470728	\$853.51	\$222.77
10/12/2021	24,821,119.3197	\$28,162,508.12	2.8877%	1.13461878	\$853.31	\$234.45
09/12/2021	24,817,396.4834	\$28,156,088.03	2.8694%	1.13453029	\$853.61	\$224.49
08/12/2021	24,827,973.5478	\$28,165,904.91	3.2829%	1.13444236	\$762.23	\$197.19
07/12/2021	22,172,157.2996	\$25,150,808.59	2.8742%	1.13434197	\$828.85	\$204.15
06/12/2021	24,111,877.0707	\$27,348,990.84	2.8916%	1.13425391	\$828.33	\$205.78
05/12/2021	24,098,573.7266	\$27,331,766.82	2.9873%	1.13416533	\$831.23	\$204.46
04/12/2021	24,184,874.3107	\$27,427,434.01	2.9878%	1.13407387	\$831.16	\$204.45
03/12/2021	24,184,874.3107	\$27,425,221.81	2.9877%	1.13398240	\$830.88	\$204.41
02/12/2021	24,178,528.3216	\$27,415,814.21	2.8224%	1.13389094	\$830.62	\$204.38
01/12/2021	24,172,887.6812	\$27,407,328.35	2.5237%	1.13380448	\$829.10	\$258.89
30/11/2021	24,130,272.9810	\$27,357,143.44	2.5949%	1.13372706	\$828.93	\$209.25
29/11/2021	24,126,929.3615	\$27,351,432.91	2.9376%	1.13364749	\$829.76	\$205.97
28/11/2021	24,153,163.2661	\$27,379,001.06	2.9388%	1.13355757	\$829.92	\$204.28
27/11/2021	24,159,648.1595	\$27,384,178.90	2.9387%	1.13346762	\$829.85	\$204.28
26/11/2021	24,159,648.1595	\$27,382,005.98	2.9535%	1.13337768	\$829.76	\$204.26
25/11/2021	24,158,765.8411	\$27,378,822.51	3.0088%	1.13328730	\$830.17	\$207.46
24/11/2021	24,172,601.6972	\$27,392,277.67	2.5337%	1.13319526	\$834.61	\$995.35
23/11/2021	24,303,772.8111	\$27,539,032.23	2.8425%	1.13311758	\$819.25	\$952.35
22/11/2021	23,858,135.3851	\$27,031,996.73	2.6524%	1.13303057	\$819.52	\$952.63
21/11/2021	23,867,667.3433	\$27,040,857.25	2.9845%	1.13294931	\$819.45	\$952.57
20/11/2021	23,867,667.3433	\$27,038,678.61	2.9871%	1.13285803	\$819.38	\$952.50
19/11/2021	23,867,667.3433	\$27,036,498.30	3.0620%	1.13276668	\$819.15	\$953.95
18/11/2021	23,862,748.4133	\$27,028,692.74	2.9375%	1.13267308	\$985.99	\$1,126.27

17/11/2021	28,725,272.3913	\$32,533,762.07	2.8870%	1.13258324	\$983.14	\$1,180.53
16/11/2021	28,644,448.3096	\$32,439,692.48	2.9539%	1.13249493	\$982.79	\$1,122.94
15/11/2021	28,636,705.3462	\$32,428,337.15	2.8119%	1.13240461	\$1,043.31	\$1,186.06
14/11/2021	30,402,416.9793	\$34,425,221.62	2.8121%	1.13231858	\$1,043.23	\$1,185.98
13/11/2021	30,402,416.9793	\$34,422,606.10	2.7898%	1.13223255	\$1,043.15	\$1,206.63
12/11/2021	30,402,416.9793	\$34,420,011.26	2.7635%	1.13214720	\$1,042.95	\$1,206.42
11/11/2021	30,398,856.7444	\$34,413,410.32	2.8104%	1.13206265	\$1,038.23	\$1,180.77
10/11/2021	30,263,632.5591	\$34,257,726.61	2.8189%	1.13197669	\$1,038.71	\$1,223.88
09/11/2021	30,279,669.1981	\$34,273,269.30	2.7777%	1.13189048	\$1,036.28	\$1,178.74
08/11/2021	30,211,315.8800	\$34,193,334.08	3.0012%	1.13180552	\$990.97	\$1,141.47
07/11/2021	28,892,587.6205	\$32,698,140.99	3.0121%	1.13171383	\$991.08	\$1,131.59
06/11/2021	28,898,242.7604	\$32,701,882.07	3.0120%	1.13162182	\$991.00	\$1,131.50
05/11/2021	28,898,242.7604	\$32,699,223.43	3.0219%	1.13152982	\$989.18	\$1,129.60
04/11/2021	28,847,456.3215	\$32,639,094.73	3.1209%	1.13143753	\$989.71	\$1,138.65
03/11/2021	28,865,221.3323	\$32,656,445.03	3.1461%	1.13134227	\$989.61	\$1,158.05
02/11/2021	28,865,005.1113	\$32,653,429.08	3.1767%	1.13124626	\$989.76	\$1,130.20
01/11/2021	28,871,634.9675	\$32,658,130.84	3.2269%	1.13114934	\$981.71	\$1,121.82
31/10/2021	28,639,480.5640	\$32,392,710.84	3.2259%	1.13105092	\$981.92	\$1,122.03
30/10/2021	28,647,962.6710	\$32,399,486.15	3.2282%	1.13095254	\$981.83	\$1,121.94
29/10/2021	28,647,962.6710	\$32,396,666.04	3.1469%	1.13085410	\$981.66	\$1,193.72
28/10/2021	28,645,309.8089	\$32,390,916.38	3.1944%	1.13075811	\$988.76	\$1,129.16
27/10/2021	28,854,965.6129	\$32,625,175.62	2.9551%	1.13066070	\$988.74	\$1,129.13
26/10/2021	28,856,619.3362	\$32,624,442.26	2.8978%	1.13057049	\$979.36	\$1,175.79
25/10/2021	28,585,250.1353	\$32,315,111.03	3.1855%	1.13048201	\$948.63	\$1,082.93
24/10/2021	27,690,744.7114	\$31,301,199.41	3.1762%	1.13038489	\$950.22	\$1,084.59
23/10/2021	27,739,514.1976	\$31,353,641.69	3.1764%	1.13028806	\$950.14	\$1,084.50
22/10/2021	27,739,514.1976	\$31,350,955.67	2.6950%	1.13019123	\$948.08	\$1,141.60
21/10/2021	27,681,494.8126	\$31,283,103.38	3.0095%	1.13010889	\$841.67	\$961.17
20/10/2021	24,576,532.8223	\$27,771,902.10	3.1216%	1.13001709	\$812.20	\$930.42
19/10/2021	23,717,942.2374	\$26,799,423.07	3.0772%	1.12992193	\$811.86	\$977.87
18/10/2021	23,710,107.2359	\$26,788,345.65	2.7785%	1.12982811	\$781.21	\$898.09
17/10/2021	22,816,519.9839	\$25,776,810.12	2.7787%	1.12974328	\$781.15	\$898.03
16/10/2021	22,816,519.9839	\$25,774,874.60	2.7630%	1.12965845	\$781.09	\$897.97
15/10/2021	22,816,519.9839	\$25,772,950.03	2.8928%	1.12957410	\$739.67	\$854.77
14/10/2021	21,608,262.5724	\$24,406,226.82	2.8029%	1.12948585	\$739.41	\$854.49
13/10/2021	21,602,197.8660	\$24,397,528.97	2.8251%	1.12940031	\$738.19	\$844.25
12/10/2021	21,568,219.2230	\$24,357,294.30	2.8110%	1.12931411	\$723.13	\$856.83

11/10/2021	21,129,886.6416	\$23,860,466.82	2.8850%	1.12922834	\$716.63	\$823.48
10/10/2021	20,941,751.6087	\$23,646,176.74	2.8055%	1.12914035	\$728.01	\$833.63
09/10/2021	21,275,638.3584	\$24,021,360.76	2.8057%	1.12905476	\$727.95	\$833.58
08/10/2021	21,275,638.3584	\$24,019,539.78	2.6604%	1.12896917	\$727.29	\$844.58
07/10/2021	21,257,745.9300	\$23,997,613.44	2.6666%	1.12888796	\$727.81	\$833.43
06/10/2021	21,274,613.9813	\$24,014,924.04	2.6651%	1.12880657	\$727.55	\$834.86
05/10/2021	21,268,510.0923	\$24,006,303.95	2.7261%	1.12872523	\$741.54	\$847.75
04/10/2021	21,679,049.3338	\$24,467,886.90	2.7084%	1.12864206	\$741.46	\$847.67
03/10/2021	21,678,349.5573	\$24,465,305.82	2.9414%	1.12855943	\$752.40	\$859.07
02/10/2021	21,999,845.2457	\$24,826,160.96	2.9429%	1.12846980	\$752.34	\$859.01
01/10/2021	21,999,845.2457	\$24,824,188.24	3.0081%	1.12838013	\$748.69	\$860.82
30/09/2021	21,895,039.6159	\$24,703,921.62	2.9987%	1.12828851	\$749.71	\$861.88
29/09/2021	21,926,514.6635	\$24,737,432.01	3.0083%	1.12819718	\$749.04	\$859.48
28/09/2021	21,908,698.6280	\$24,715,324.95	2.9942%	1.12810557	\$749.27	\$861.42
27/09/2021	21,917,208.4707	\$24,722,926.54	3.0685%	1.12801439	\$756.88	\$869.37
26/09/2021	22,141,828.8323	\$24,974,233.50	2.7720%	1.12792099	\$817.86	\$931.27
25/09/2021	23,927,414.8937	\$26,986,211.87	2.7725%	1.12783650	\$817.80	\$931.20
24/09/2021	23,927,414.8937	\$26,984,190.00	2.7727%	1.12775200	\$817.68	\$931.08
23/09/2021	23,925,802.4027	\$26,980,349.78	2.7599%	1.12766750	\$819.32	\$934.49
22/09/2021	23,975,489.0078	\$27,034,363.17	3.0173%	1.12758339	\$868.26	\$985.54
21/09/2021	25,409,805.0883	\$28,649,340.78	3.0302%	1.12749156	\$878.11	\$994.11
20/09/2021	25,700,110.4811	\$28,974,287.85	3.0682%	1.12739935	\$877.47	\$995.15
19/09/2021	25,683,602.0185	\$28,953,278.91	3.0648%	1.12730601	\$877.89	\$993.88
18/09/2021	25,697,795.1470	\$28,966,883.11	3.0670%	1.12721278	\$877.81	\$993.81
17/09/2021	25,697,795.1477	\$28,964,485.76	3.0513%	1.12711949	\$877.74	\$997.12
16/09/2021	25,697,617.7043	\$28,961,900.77	3.0135%	1.12702668	\$878.48	\$996.19
15/09/2021	25,721,352.3668	\$28,986,292.49	3.0407%	1.12693501	\$884.50	\$1,000.78
14/09/2021	25,899,943.2870	\$29,185,157.62	3.0654%	1.12684253	\$880.51	\$996.61
13/09/2021	25,785,107.3393	\$29,053,352.16	3.3264%	1.12674932	\$878.42	\$994.44
12/09/2021	25,726,398.7970	\$28,984,603.73	3.3150%	1.12664831	\$880.19	\$996.28
11/09/2021	25,780,468.9088	\$29,042,926.67	3.3150%	1.12654765	\$880.11	\$996.20
10/09/2021	25,780,468.9088	\$29,040,331.86	3.1500%	1.12644700	\$879.93	\$996.01
09/09/2021	25,777,317.4068	\$29,034,314.71	3.0968%	1.12635129	\$880.16	\$986.05
08/09/2021	25,786,195.6316	\$29,041,887.97	3.0055%	1.12625718	\$905.69	\$1,012.67
07/09/2021	26,536,227.9128	\$29,884,192.60	2.9981%	1.12616581	\$908.03	\$1,015.12
06/09/2021	26,607,010.6316	\$29,961,480.72	2.9646%	1.12607467	\$909.42	\$1,016.56
05/09/2021	26,649,804.6588	\$30,007,268.04	2.9645%	1.12598454	\$909.37	\$1,016.52

04/09/2021	26,650,603.9593	\$30,005,766.29	2.9658%	1.12589442	\$909.30	\$1,016.44
03/09/2021	26,650,603.9593	\$30,003,363.74	2.9483%	1.12580427	\$908.79	\$1,015.91
02/09/2021	26,637,758.4137	\$29,986,514.89	2.9292%	1.12571465	\$910.20	\$1,017.38
01/09/2021	26,681,144.6660	\$30,032,979.74	2.8947%	1.12562561	\$840.42	\$944.59
31/08/2021	24,637,535.7643	\$27,730,473.12	2.8926%	1.12553761	\$839.10	\$943.22
30/08/2021	24,600,868.8419	\$27,687,039.97	3.5329%	1.12544968	\$839.05	\$943.16
29/08/2021	24,601,668.5223	\$27,685,306.36	2.9586%	1.12534263	\$930.00	\$1,038.04
28/08/2021	27,270,802.1641	\$30,686,544.86	2.9592%	1.12525274	\$929.93	\$1,037.96
27/08/2021	27,270,802.1641	\$30,684,093.21	3.0563%	1.12516284	\$921.44	\$1,046.60
26/08/2021	27,024,171.1974	\$30,404,085.37	3.0582%	1.12507004	\$921.06	\$1,028.70
25/08/2021	27,015,036.8594	\$30,391,300.25	3.0294%	1.12497719	\$925.96	\$1,033.83
24/08/2021	27,161,152.7110	\$30,553,178.97	3.0527%	1.12488521	\$945.45	\$1,054.15
23/08/2021	27,735,031.6559	\$31,196,156.70	3.0600%	1.12479254	\$944.95	\$1,053.62
22/08/2021	27,722,604.9109	\$31,179,604.32	3.0539%	1.12469966	\$945.24	\$1,053.94
21/08/2021	27,733,629.4607	\$31,189,432.99	3.0542%	1.12460697	\$945.17	\$1,053.85
20/08/2021	27,733,629.4607	\$31,186,862.36	3.0534%	1.12451428	\$944.74	\$1,055.10
19/08/2021	27,723,313.8959	\$31,172,693.52	3.0346%	1.12442162	\$948.01	\$1,056.82
18/08/2021	27,821,631.1087	\$31,280,681.43	3.0539%	1.12432953	\$944.92	\$1,053.59
17/08/2021	27,733,107.2396	\$31,178,581.68	3.0522%	1.12423687	\$945.11	\$1,053.79
16/08/2021	27,741,071.2463	\$31,184,966.29	3.1740%	1.12414427	\$921.04	\$1,030.40
15/08/2021	27,037,012.1663	\$30,390,900.53	3.1495%	1.12404804	\$925.43	\$1,033.27
14/08/2021	27,168,083.0768	\$30,535,636.25	3.1497%	1.12395255	\$925.35	\$1,033.19
13/08/2021	27,168,083.0768	\$30,533,041.97	3.1513%	1.12385706	\$924.73	\$1,034.23
12/08/2021	27,152,031.7739	\$30,512,408.77	3.1871%	1.12376153	\$926.92	\$1,036.53
11/08/2021	27,218,918.1178	\$30,584,943.99	3.1519%	1.12366494	\$932.81	\$1,042.68
10/08/2021	27,394,204.2318	\$30,779,289.89	3.1605%	1.12356941	\$933.36	\$1,043.24
09/08/2021	27,412,549.3112	\$30,797,276.28	3.2651%	1.12347363	\$932.50	\$1,040.65
08/08/2021	27,389,785.6973	\$30,768,993.39	3.2573%	1.12337474	\$932.83	\$1,040.99
07/08/2021	27,401,903.3038	\$30,779,902.80	3.2580%	1.12327609	\$932.75	\$1,040.91
06/08/2021	27,401,903.3038	\$30,777,199.33	3.2579%	1.12317743	\$932.67	\$1,040.82
05/08/2021	27,401,903.3038	\$30,774,496.13	3.2586%	1.12307878	\$932.59	\$1,040.73
04/08/2021	27,401,903.3038	\$30,771,792.66	3.2588%	1.12298012	\$932.51	\$1,040.64
03/08/2021	27,401,903.3038	\$30,769,089.19	3.2588%	1.12288146	\$932.42	\$1,040.57
02/08/2021	27,401,903.3038	\$30,766,385.99	2.9925%	1.12278281	\$913.77	\$1,021.11
01/08/2021	26,855,920.7368	\$30,150,930.32	3.0005%	1.12269211	\$914.59	\$861.15
31/07/2021	26,882,170.4448	\$30,177,956.26	3.0007%	1.12260118	\$914.52	\$1,011.82
30/07/2021	26,882,170.4448	\$30,175,511.87	3.0070%	1.12251025	\$913.03	\$1,011.97

29/07/2021	26,840,621.6039	\$30,126,427.42	3.0093%	1.12241914	\$903.30	\$1,001.83
28/07/2021	26,556,814.9688	\$29,805,456.23	3.0450%	1.12232797	\$896.91	\$996.86
27/07/2021	26,371,137.4348	\$29,594,632.93	3.0691%	1.12223574	\$866.85	\$962.10
26/07/2021	25,489,326.2741	\$28,602,663.96	3.0499%	1.12214280	\$866.36	\$961.59
25/07/2021	25,476,915.4562	\$28,586,384.20	3.0478%	1.12205044	\$866.58	\$961.83
24/07/2021	25,485,619.3651	\$28,593,798.35	3.0484%	1.12195815	\$866.51	\$961.75
23/07/2021	25,485,619.3651	\$28,591,446.03	3.0473%	1.12186585	\$866.21	\$961.44
22/07/2021	25,478,896.6095	\$28,581,553.32	3.0519%	1.12177359	\$866.20	\$961.43
21/07/2021	25,480,711.1646	\$28,581,234.68	3.0515%	1.12168120	\$865.14	\$962.02
20/07/2021	25,451,625.9470	\$28,546,259.37	3.0404%	1.12158883	\$871.29	\$968.44
19/07/2021	25,634,759.0113	\$28,749,300.20	3.0426%	1.12149680	\$871.79	\$968.96
18/07/2021	25,651,459.9060	\$28,765,667.96	3.0426%	1.12140471	\$872.40	\$262.99
17/07/2021	25,671,424.7437	\$28,785,692.80	3.0425%	1.12131263	\$872.32	\$262.97
16/07/2021	25,671,424.7437	\$28,783,329.23	3.0313%	1.12122056	\$872.08	\$262.92
15/07/2021	25,666,292.5242	\$28,775,220.51	3.0477%	1.12112883	\$871.50	\$966.95
14/07/2021	25,651,309.9910	\$28,756,057.85	3.0479%	1.12103662	\$871.39	\$966.84
13/07/2021	25,650,163.6167	\$28,752,407.52	3.0106%	1.12094441	\$901.23	\$997.96
12/07/2021	26,530,643.3344	\$29,736,959.66	3.0508%	1.12085332	\$894.94	\$990.37
11/07/2021	26,347,862.6317	\$29,529,657.92	3.0484%	1.12076104	\$894.87	\$991.33
10/07/2021	26,347,862.6317	\$29,527,228.65	3.0422%	1.12066884	\$894.80	\$996.25
09/07/2021	26,347,862.6317	\$29,524,804.39	3.0448%	1.12057683	\$894.30	\$995.74
08/07/2021	26,335,434.5771	\$29,508,452.83	3.0535%	1.12048475	\$893.88	\$991.99
07/07/2021	26,325,105.0032	\$29,494,448.10	3.0685%	1.12039242	\$893.54	\$989.95
06/07/2021	26,317,478.9253	\$29,483,462.43	3.0681%	1.12029965	\$893.27	\$991.36
05/07/2021	26,311,534.8013	\$29,474,362.83	3.1043%	1.12020690	\$893.16	\$989.55
04/07/2021	26,310,608.2850	\$29,470,856.48	3.1046%	1.12011308	\$893.09	\$989.47
03/07/2021	26,310,608.2850	\$29,468,388.02	3.1573%	1.12001926	\$893.01	\$989.39
02/07/2021	26,310,608.2850	\$29,465,878.52	3.0772%	1.11992388	\$892.35	\$988.70
01/07/2021	26,293,307.1805	\$29,444,057.58	3.0607%	1.11983089	\$840.80	\$934.94
30/06/2021	24,776,472.4565	\$27,743,167.63	3.0878%	1.11973840	\$840.75	\$934.89
29/06/2021	24,777,186.9091	\$27,741,656.16	3.0945%	1.11964511	\$840.21	\$937.73
28/06/2021	24,763,315.4066	\$27,723,810.13	3.1821%	1.11955163	\$843.01	\$937.24
27/06/2021	24,847,799.5546	\$27,816,007.12	3.0715%	1.11945555	\$862.16	\$957.21
26/06/2021	25,414,302.6218	\$28,447,824.18	3.0724%	1.11936277	\$862.08	\$957.14
25/06/2021	25,414,302.6218	\$28,445,465.73	3.1920%	1.11926997	\$861.21	\$959.63
24/06/2021	25,390,724.7534	\$28,416,629.34	3.0948%	1.11917362	\$877.03	\$974.43
23/06/2021	25,859,287.8976	\$28,938,616.30	3.1303%	1.11908017	\$880.48	\$978.02

22/06/2021	25,963,139.1178	\$29,052,380.62	3.1404%	1.11898567	\$881.21	\$977.08
21/06/2021	25,986,873.2835	\$29,076,475.52	3.1369%	1.11889088	\$881.81	\$979.42
20/06/2021	26,006,920.5556	\$29,096,443.89	3.1389%	1.11879620	\$881.89	\$977.80
19/06/2021	26,011,429.9958	\$29,099,024.97	3.1378%	1.11870147	\$881.82	\$977.72
18/06/2021	26,011,429.9958	\$29,096,561.95	3.1381%	1.11860678	\$881.48	\$977.36
17/06/2021	26,003,608.8113	\$29,085,350.84	3.1373%	1.11851209	\$881.53	\$977.42
16/06/2021	26,007,327.8145	\$29,087,048.74	3.1457%	1.11841743	\$880.18	\$976.01
15/06/2021	25,969,659.1597	\$29,042,454.93	3.0995%	1.11832253	\$888.62	\$984.82
14/06/2021	26,221,026.3488	\$29,321,112.34	3.1005%	1.11822901	\$888.56	\$984.75
13/06/2021	26,221,357.2292	\$29,319,029.59	3.0361%	1.11813547	\$899.10	\$995.75
12/06/2021	26,534,601.9199	\$29,666,848.49	3.0364%	1.11804385	\$899.03	\$995.67
11/06/2021	26,534,601.9199	\$29,664,417.39	3.0366%	1.11795223	\$898.84	\$995.48
10/06/2021	26,531,381.7465	\$29,658,386.58	3.0244%	1.11786061	\$899.45	\$996.10
09/06/2021	26,551,344.6917	\$29,678,279.56	3.0203%	1.11776936	\$899.75	\$996.42
08/06/2021	26,562,362.0718	\$29,688,174.09	3.0290%	1.11767824	\$898.09	\$994.69
07/06/2021	26,515,542.7565	\$29,633,422.44	3.0114%	1.11758687	\$898.01	\$994.60
06/06/2021	26,515,274.3210	\$29,630,713.79	3.0113%	1.11749603	\$897.95	\$994.54
05/06/2021	26,515,746.9670	\$29,628,833.54	3.0115%	1.11740520	\$897.88	\$994.46
04/06/2021	26,515,746.9670	\$29,626,425.12	3.0491%	1.11731437	\$891.66	\$987.99
03/06/2021	26,334,430.9414	\$29,421,416.93	3.0561%	1.11722243	\$861.50	\$958.23
02/06/2021	25,445,768.8604	\$28,426,239.15	3.0473%	1.11713029	\$785.59	\$866.49
01/06/2021	23,205,423.4762	\$25,921,349.58	3.0772%	1.11703842	\$780.38	\$859.36
31/05/2021	23,053,409.0715	\$25,749,405.44	3.1192%	1.11694567	\$779.18	\$858.10
30/05/2021	23,019,868.6576	\$25,709,778.98	3.1158%	1.11685168	\$779.53	\$858.47
29/05/2021	23,032,157.6663	\$25,721,341.72	3.1218%	1.11675780	\$779.46	\$858.40
28/05/2021	23,032,157.6663	\$25,719,175.55	3.1194%	1.11666375	\$779.19	\$858.13
27/05/2021	23,026,180.0387	\$25,710,336.78	3.1361%	1.11656978	\$778.91	\$857.83
26/05/2021	23,019,797.6342	\$25,701,035.93	3.3910%	1.11647532	\$776.85	\$855.68
25/05/2021	22,960,983.0785	\$25,633,028.91	3.0160%	1.11637332	\$764.65	\$842.95
24/05/2021	22,602,179.0869	\$25,230,415.62	3.0187%	1.11628244	\$764.74	\$843.04
23/05/2021	22,606,616.9781	\$25,233,313.49	3.0189%	1.11619149	\$764.67	\$842.98
22/05/2021	22,606,616.9781	\$25,231,257.42	3.0192%	1.11610054	\$764.61	\$842.92
21/05/2021	22,606,616.9781	\$25,229,201.35	3.0949%	1.11600959	\$733.92	\$810.91
20/05/2021	21,701,136.6843	\$24,216,654.32	3.0537%	1.11591640	\$739.81	\$818.75
19/05/2021	21,877,063.8419	\$24,410,962.51	3.0779%	1.11582444	\$750.78	\$828.50
18/05/2021	22,203,326.8524	\$24,772,957.17	3.2375%	1.11573177	\$750.29	\$827.98
17/05/2021	22,190,685.3731	\$24,756,691.52	3.0835%	1.11563438	\$750.41	\$829.80

16/05/2021	22,196,018.6610	\$24,760,581.28	3.0797%	1.11554156	\$751.26	\$829.00
15/05/2021	22,223,180.3569	\$24,788,821.19	3.0803%	1.11544886	\$751.20	\$828.93
14/05/2021	22,223,180.3569	\$24,786,760.88	3.0795%	1.11535615	\$750.90	\$830.32
13/05/2021	22,216,155.0762	\$24,776,866.20	3.3636%	1.11526347	\$728.83	\$808.99
12/05/2021	21,565,053.3257	\$24,048,536.41	3.0278%	1.11516239	\$775.72	\$854.51
11/05/2021	22,954,447.3907	\$25,595,844.57	3.1634%	1.11507126	\$760.41	\$840.24
10/05/2021	22,503,327.3900	\$25,090,672.66	3.0958%	1.11497612	\$771.68	\$850.30
09/05/2021	22,838,760.5825	\$25,462,545.69	3.0961%	1.11488299	\$771.62	\$850.22
08/05/2021	22,838,760.5825	\$25,460,418.71	3.0967%	1.11478986	\$771.55	\$850.16
07/05/2021	22,838,760.5825	\$25,458,291.51	-6.0461%	1.11469672	\$771.37	\$6,846.03
06/05/2021	22,829,340.9801	\$25,452,140.04	3.1318%	1.11488720	\$772.18	\$852.52
05/05/2021	22,855,443.2715	\$25,479,088.40	3.0575%	1.11479301	\$849.65	\$933.31
04/05/2021	25,150,359.5824	\$28,035,131.73	3.0696%	1.11470103	\$851.69	\$935.45
03/05/2021	25,212,923.4331	\$28,102,543.81	3.0968%	1.11460870	\$813.58	\$894.00
02/05/2021	24,086,829.3640	\$26,845,146.36	3.1038%	1.11451557	\$813.52	\$888.89
01/05/2021	24,086,829.3640	\$26,842,898.33	3.1041%	1.11442224	\$813.45	\$888.82
30/04/2021	24,086,829.3640	\$26,840,650.31	3.0706%	1.11432891	\$796.62	\$874.68
29/04/2021	23,590,566.5516	\$26,285,472.19	3.0530%	1.11423658	\$800.20	\$875.00
28/04/2021	23,698,381.8779	\$26,403,428.46	3.1255%	1.11414478	\$764.20	\$839.17
27/04/2021	22,634,342.2032	\$25,215,807.94	3.0751%	1.11405084	\$771.27	\$846.53
26/04/2021	22,845,440.6087	\$25,448,870.47	3.1335%	1.11395840	\$777.23	\$852.74
25/04/2021	23,023,873.6640	\$25,645,469.54	3.0415%	1.11386424	\$790.45	\$864.84
24/04/2021	23,417,590.8413	\$26,081,875.95	3.0418%	1.11377281	\$790.39	\$864.77
23/04/2021	23,417,590.8413	\$26,079,734.88	3.0424%	1.11368138	\$790.19	\$864.57
22/04/2021	23,413,774.6690	\$26,073,343.93	3.0429%	1.11358994	\$790.05	\$864.43
21/04/2021	23,411,545.5451	\$26,068,720.61	3.0334%	1.11349849	\$780.71	\$881.94
20/04/2021	23,136,671.4230	\$25,760,539.55	3.0181%	1.11340733	\$793.22	\$869.43
19/04/2021	23,509,312.2730	\$26,173,308.31	3.0667%	1.11331663	\$796.99	\$871.65
18/04/2021	23,622,797.6887	\$26,297,477.15	3.0683%	1.11322450	\$796.92	\$871.59
17/04/2021	23,622,797.6887	\$26,295,299.83	3.0729%	1.11313233	\$796.85	\$871.52
16/04/2021	23,622,797.6887	\$26,293,119.45	3.1564%	1.11304003	\$784.46	\$860.30
15/04/2021	23,257,438.9152	\$25,884,256.63	3.0485%	1.11294527	\$774.83	\$848.54
14/04/2021	22,973,678.1881	\$25,566,343.00	3.0365%	1.11285371	\$765.20	\$840.20
13/04/2021	22,690,056.0045	\$25,248,643.67	3.1061%	1.11276251	\$775.71	\$849.47
12/04/2021	23,003,713.1123	\$25,595,524.45	3.2370%	1.11266926	\$775.49	\$850.94
11/04/2021	22,999,174.4770	\$25,588,241.00	3.0377%	1.11257215	\$804.31	\$879.29
10/04/2021	23,855,748.1385	\$26,539,065.11	3.0379%	1.11248094	\$804.24	\$879.23

09/04/2021	23,855,748.1385	\$26,536,889.23	3.0331%	1.11238973	\$804.16	\$882.54
08/04/2021	23,855,298.6557	\$26,534,216.97	3.0049%	1.11229867	\$793.09	\$867.58
07/04/2021	23,528,636.3753	\$26,168,748.19	3.0184%	1.11220845	\$790.99	\$865.40
06/04/2021	23,468,353.6107	\$26,099,574.73	3.0136%	1.11211784	\$661.80	\$730.65
05/04/2021	19,637,020.1373	\$21,836,904.05	3.0348%	1.11202738	\$658.17	\$726.86
04/04/2021	19,530,742.8167	\$21,716,941.90	3.0168%	1.11193630	\$658.23	\$730.70
03/04/2021	19,534,115.3120	\$21,718,923.28	3.0163%	1.11184576	\$658.17	\$730.76
02/04/2021	19,534,115.3120	\$21,717,155.06	3.0162%	1.11175524	\$658.12	\$730.70
01/04/2021	19,534,115.3120	\$21,715,387.02	3.0162%	1.11166473	\$658.07	\$730.64
31/03/2021	19,534,115.3120	\$21,713,619.19	3.0137%	1.11157423	\$658.01	\$732.05
30/03/2021	19,534,115.3120	\$21,711,852.91	3.0123%	1.11148381	\$654.43	\$728.31
29/03/2021	19,429,300.4704	\$21,593,597.09	3.0166%	1.11139344	\$654.72	\$733.71
28/03/2021	19,439,475.8229	\$21,603,146.83	2.9333%	1.11130295	\$660.07	\$729.25
27/03/2021	19,599,857.1124	\$21,779,653.85	2.7683%	1.11121493	\$660.02	\$729.20
26/03/2021	19,599,857.1124	\$21,778,024.51	2.7415%	1.11113180	\$627.70	\$700.59
25/03/2021	18,641,482.9555	\$20,711,609.76	2.9630%	1.11104947	\$641.55	\$708.30
24/03/2021	19,054,241.3554	\$21,168,511.22	2.9602%	1.11096059	\$641.38	\$709.83
23/03/2021	19,050,849.6960	\$21,163,051.69	2.7685%	1.11087180	\$668.77	\$736.70
22/03/2021	19,865,860.9047	\$22,066,773.61	2.8346%	1.11078869	\$662.80	\$733.87
21/03/2021	19,690,039.8852	\$21,869,798.78	2.8328%	1.11070363	\$667.34	\$735.21
20/03/2021	19,826,494.8282	\$22,019,674.52	2.8245%	1.11061863	\$667.29	\$739.68
19/03/2021	19,826,494.8282	\$22,017,994.23	2.8582%	1.11053388	\$621.65	\$693.77
18/03/2021	18,471,809.8450	\$20,511,986.88	3.0205%	1.11044814	\$632.21	\$704.78
17/03/2021	18,787,042.9363	\$20,860,336.09	3.0126%	1.11035761	\$633.62	\$707.96
16/03/2021	18,830,632.4966	\$20,907,035.88	3.0180%	1.11026732	\$633.99	\$706.64
15/03/2021	18,843,090.9403	\$20,919,163.91	3.0247%	1.11017688	\$634.21	\$700.56
14/03/2021	18,851,279.3742	\$20,926,546.03	3.0334%	1.11008625	\$643.25	\$716.59
13/03/2021	19,121,618.7279	\$21,224,908.25	3.0326%	1.10999537	\$643.20	\$716.53
12/03/2021	19,121,618.7279	\$21,223,171.06	3.0376%	1.10990452	\$589.13	\$653.54
11/03/2021	17,515,658.9636	\$19,439,115.30	3.0335%	1.10981353	\$597.71	\$177.83
10/03/2021	17,772,008.3332	\$19,722,000.54	3.0290%	1.10972267	\$592.26	\$176.54
09/03/2021	17,611,375.3712	\$19,542,144.80	3.0391%	1.10963195	\$592.09	\$174.81
08/03/2021	17,607,872.7090	\$19,536,655.64	3.0105%	1.10954094	\$591.96	\$174.78
07/03/2021	17,605,487.7227	\$19,532,422.09	3.0277%	1.10945078	\$592.05	\$184.80
06/03/2021	17,609,453.6489	\$19,535,225.61	3.0469%	1.10936012	\$592.00	\$174.78
05/03/2021	17,609,453.6489	\$19,533,619.28	3.0431%	1.10926890	\$590.55	\$174.44
04/03/2021	17,567,714.4459	\$19,485,718.86	3.0474%	1.10917780	\$581.49	\$172.31

03/03/2021	17,299,845.2376	\$19,187,026.19	3.0294%	1.10908658	\$581.39	\$173.99
02/03/2021	17,298,176.7475	\$19,183,607.09	3.0123%	1.10899590	\$557.65	\$618.99
01/03/2021	16,593,138.6829	\$18,400,226.56	3.0417%	1.10890573	\$573.96	\$634.31
28/02/2021	17,079,954.5209	\$18,938,504.65	3.0430%	1.10881470	\$573.96	\$170.55
27/02/2021	17,081,462.6719	\$18,938,621.47	3.0433%	1.10872364	\$573.92	\$170.53
26/02/2021	17,081,462.6719	\$18,937,066.03	3.0523%	1.10863258	\$573.71	\$170.49
25/02/2021	17,076,772.2090	\$18,930,306.58	3.3197%	1.10854126	\$574.71	\$170.72
24/02/2021	17,107,952.8257	\$18,963,174.81	3.0342%	1.10844208	\$698.42	\$199.80
23/02/2021	20,792,376.1453	\$23,045,257.34	3.0365%	1.10835131	\$698.04	\$199.71
22/02/2021	20,782,767.2786	\$23,032,719.64	3.0585%	1.10826048	\$696.71	\$197.25
21/02/2021	20,744,908.8502	\$22,988,865.10	3.0567%	1.10816901	\$696.82	\$197.27
20/02/2021	20,749,781.7531	\$22,992,368.37	3.0559%	1.10807760	\$696.76	\$197.26
19/02/2021	20,749,781.7531	\$22,990,472.25	3.0640%	1.10798622	\$696.48	\$197.19
18/02/2021	20,743,080.4062	\$22,981,146.98	3.0171%	1.10789461	\$693.18	\$196.42
17/02/2021	20,646,463.8153	\$22,872,243.25	3.0149%	1.10780439	\$692.80	\$196.33
16/02/2021	20,636,985.6077	\$22,859,882.83	3.0644%	1.10771424	\$678.08	\$192.87
15/02/2021	20,200,040.3796	\$22,374,022.05	3.0667%	1.10762264	\$677.88	\$192.30
14/02/2021	20,195,893.4348	\$22,367,577.65	3.0344%	1.10753098	\$681.85	\$193.18
13/02/2021	20,315,619.2055	\$22,498,335.02	3.0339%	1.10744028	\$681.79	\$193.17
12/02/2021	20,315,619.2055	\$22,496,492.80	3.1103%	1.10734960	\$590.64	\$171.74
11/02/2021	17,601,029.3535	\$19,488,857.33	3.1058%	1.10725668	\$590.68	\$174.02
10/02/2021	17,603,625.8608	\$19,490,099.06	3.0979%	1.10716390	\$591.76	\$168.46
09/02/2021	17,637,478.1205	\$19,525,946.89	3.1482%	1.10707136	\$589.27	\$171.42
08/02/2021	17,564,672.1275	\$19,443,694.21	3.1658%	1.10697735	\$589.37	\$172.02
07/02/2021	17,569,027.2392	\$19,446,854.59	3.1650%	1.10688283	\$589.32	\$172.00
06/02/2021	17,569,027.2392	\$19,445,194.49	3.1643%	1.10678834	\$589.27	\$171.99
05/02/2021	17,569,027.2392	\$19,443,534.92	3.1802%	1.10669388	\$588.71	\$171.86
04/02/2021	17,553,959.8380	\$19,425,193.70	3.1506%	1.10659896	\$588.23	\$188.70
03/02/2021	17,541,127.7200	\$19,409,344.12	3.2806%	1.10650492	\$587.80	\$171.08
02/02/2021	17,529,695.3344	\$19,394,978.85	3.0837%	1.10640707	\$596.57	\$173.71
01/02/2021	17,792,930.4557	\$19,684,586.04	3.5097%	1.10631501	\$575.98	\$168.87
31/01/2021	17,180,304.6201	\$19,005,032.68	3.4783%	1.10621046	\$579.00	\$169.01
30/01/2021	17,272,204.1819	\$19,104,903.19	3.4776%	1.10610684	\$578.95	\$169.00
29/01/2021	17,272,204.1819	\$19,103,113.96	3.4834%	1.10600325	\$577.38	\$176.22
28/01/2021	17,226,905.9424	\$19,051,226.67	3.0709%	1.10589950	\$621.84	\$181.57
27/01/2021	18,555,154.8849	\$20,518,436.12	3.1597%	1.10580786	\$591.31	\$174.39
26/01/2021	17,645,598.4120	\$19,510,978.50	3.1620%	1.10571362	\$590.82	\$174.28

25/01/2021	17,632,497.0630	\$19,494,829.41	3.1939%	1.10561932	\$590.49	\$174.20
24/01/2021	17,624,052.8637	\$19,483,815.00	3.1819%	1.10552409	\$590.50	\$172.74
23/01/2021	17,625,861.9604	\$19,484,142.84	3.1771%	1.10542922	\$590.45	\$172.73
22/01/2021	17,625,861.9600	\$19,482,473.32	3.1828%	1.10533450	\$589.95	\$172.61
21/01/2021	17,612,463.3010	\$19,465,992.25	3.2414%	1.10523962	\$584.07	\$172.69
20/01/2021	17,438,496.1304	\$19,272,032.45	3.1384%	1.10514303	\$595.52	\$1,604.18
19/01/2021	17,781,841.0083	\$19,649,813.98	3.0069%	1.10504947	\$595.65	\$173.95
18/01/2021	17,787,198.4517	\$19,654,138.89	3.1056%	1.10495978	\$583.77	\$642.86
17/01/2021	17,434,009.9416	\$19,262,265.75	3.1038%	1.10486720	\$583.81	\$168.68
16/01/2021	17,436,453.6742	\$19,263,352.53	3.1023%	1.10477468	\$583.76	\$168.67
15/01/2021	17,436,453.6740	\$19,261,740.18	3.0941%	1.10468221	\$583.18	\$168.53
14/01/2021	17,420,564.0728	\$19,242,580.69	3.0988%	1.10458999	\$582.95	\$168.48
13/01/2021	17,415,098.5334	\$19,234,935.23	3.1065%	1.10449764	\$581.80	\$168.48
12/01/2021	17,382,273.8185	\$19,197,071.33	3.1146%	1.10440507	\$580.65	\$167.94
11/01/2021	17,349,388.9280	\$19,159,143.07	3.1122%	1.10431227	\$580.91	\$168.00
10/01/2021	17,358,547.5693	\$19,167,647.59	3.1029%	1.10421955	\$581.68	\$168.17
09/01/2021	17,383,180.3518	\$19,193,240.68	3.1076%	1.10412711	\$581.63	\$168.17
08/01/2021	17,383,180.3518	\$19,191,631.52	3.1171%	1.10403454	\$580.30	\$167.85
07/01/2021	17,344,667.0641	\$19,147,501.24	3.1020%	1.10394170	\$578.87	\$177.52
06/01/2021	17,303,408.3546	\$19,100,355.37	3.1077%	1.10384931	\$578.24	\$167.37
05/01/2021	17,286,105.2682	\$19,079,655.54	3.0159%	1.10375676	\$578.17	\$166.98
04/01/2021	17,285,323.7554	\$19,077,239.86	3.3568%	1.10366691	\$527.44	\$160.19
03/01/2021	15,770,298.0350	\$17,403,581.75	3.3657%	1.10356708	\$527.45	\$126.30
02/01/2021	15,771,850.2741	\$17,403,716.31	3.3639%	1.10346700	\$527.40	\$126.30
01/01/2021	15,771,850.2741	\$17,402,138.81	3.3581%	1.10336698	\$527.35	\$126.30
31/12/2020	15,771,850.2741	\$17,400,564.14	3.4305%	1.10326714	\$527.30	\$126.30
30/12/2020	15,771,850.2741	\$17,398,960.62	3.2669%	1.10316547	\$517.16	\$126.30
29/12/2020	15,469,719.7140	\$17,064,161.76	3.1987%	1.10306858	\$523.70	\$126.30
28/12/2020	15,666,886.9646	\$17,280,164.13	3.1938%	1.10297369	\$522.79	\$126.30
27/12/2020	15,640,965.3037	\$17,250,091.39	3.2620%	1.10287895	\$522.75	\$126.30
26/12/2020	15,640,965.3037	\$17,248,578.60	3.2650%	1.10278223	\$522.70	\$126.30
25/12/2020	15,640,965.3037	\$17,247,064.55	3.2629%	1.10268543	\$522.65	\$126.30
24/12/2020	15,640,965.3037	\$17,245,551.60	3.2608%	1.10258870	\$522.61	\$126.30
23/12/2020	15,640,965.3037	\$17,244,039.75	0.1099%	1.10249204	\$522.39	\$126.30
22/12/2020	15,634,363.9681	\$17,236,710.08	3.2463%	1.10248873	\$521.24	\$126.30
21/12/2020	15,601,293.2444	\$17,198,748.66	3.2398%	1.10239250	\$515.31	\$124.91
20/12/2020	15,425,396.6556	\$17,003,360.28	3.2370%	1.10229647	\$515.33	\$124.91

19/12/2020	15,427,120.3298	\$17,003,780.20	3.2348%	1.10220053	\$515.28	\$124.90
18/12/2020	15,427,120.3298	\$17,002,301.21	3.2739%	1.10210466	\$493.09	\$191.06
17/12/2020	14,764,001.2906	\$16,270,042.51	3.4067%	1.10200766	\$406.74	\$306.41
16/12/2020	12,179,622.7006	\$13,420,809.08	3.4152%	1.10190680	\$406.47	\$302.95
15/12/2020	12,172,761.5577	\$13,412,018.07	3.4805%	1.10180570	\$405.61	\$302.75
14/12/2020	12,148,221.6230	\$13,383,728.68	3.5782%	1.10170271	\$375.52	\$365.69
13/12/2020	11,247,887.9894	\$12,390,638.43	3.4808%	1.10159689	\$383.33	\$327.52
12/12/2020	11,482,940.3489	\$12,648,388.86	3.4784%	1.10149391	\$383.29	\$327.51
11/12/2020	11,482,940.3489	\$12,647,207.27	3.4767%	1.10139101	\$383.18	\$327.49
10/12/2020	11,480,670.4920	\$12,643,526.60	3.4660%	1.10128817	\$382.89	\$331.34
09/12/2020	11,472,884.1557	\$12,633,775.40	3.4464%	1.10118565	\$382.39	\$342.30
08/12/2020	11,458,990.0408	\$12,617,307.27	3.4261%	1.10108371	\$383.86	\$342.65
07/12/2020	11,504,169.0764	\$12,665,887.33	3.4756%	1.10098237	\$383.43	\$354.25
06/12/2020	11,492,311.4842	\$12,651,651.27	3.4759%	1.10087960	\$394.30	\$300.09
05/12/2020	11,819,322.7227	\$13,010,436.60	3.4735%	1.10077683	\$394.26	\$300.09
04/12/2020	11,819,322.7227	\$13,009,222.87	3.4666%	1.10067414	\$391.66	\$294.48
03/12/2020	11,742,388.0546	\$12,923,339.51	3.4680%	1.10057166	\$385.63	\$334.51
02/12/2020	11,562,624.2042	\$12,724,311.23	3.4421%	1.10046915	\$386.27	\$330.81
01/12/2020	11,582,983.7027	\$12,745,537.66	3.5158%	1.10036740	\$382.92	\$344.13
30/11/2020	11,483,384.5323	\$12,634,749.09	3.5072%	1.10026352	\$383.07	\$345.41
29/11/2020	11,489,142.2439	\$12,639,893.58	3.5006%	1.10015990	\$383.66	\$342.60
28/11/2020	11,507,930.4219	\$12,659,373.43	3.5068%	1.10005648	\$383.63	\$342.59
27/11/2020	11,507,930.4219	\$12,658,181.33	3.5268%	1.09995289	\$383.35	\$342.53
26/11/2020	11,500,847.3004	\$12,649,192.30	3.4723%	1.09984873	\$383.12	\$365.87
25/11/2020	11,494,801.0144	\$12,641,363.28	3.4875%	1.09974616	\$403.33	\$298.80
24/11/2020	12,102,494.4855	\$13,308,425.28	3.5150%	1.09964316	\$402.91	\$287.11
23/11/2020	12,091,074.6901	\$13,294,612.65	3.5326%	1.09953937	\$401.12	\$288.60
22/11/2020	12,038,404.1201	\$13,235,443.80	3.5026%	1.09943508	\$401.37	\$296.75
21/11/2020	12,047,044.9213	\$13,243,698.01	3.5002%	1.09933167	\$401.33	\$296.74
20/11/2020	12,047,044.9213	\$13,242,453.19	3.5019%	1.09922834	\$377.64	\$330.60
19/11/2020	11,336,783.0324	\$12,460,541.31	3.3060%	1.09912497	\$380.42	\$41.82
18/11/2020	11,421,341.1699	\$12,552,365.75	3.2677%	1.09902730	\$386.21	\$407.73
17/11/2020	11,596,121.8324	\$12,743,334.86	3.2398%	1.09893075	\$385.90	\$432.65
16/11/2020	11,587,793.0000	\$12,733,072.75	3.2508%	1.09883502	\$392.05	\$400.58
15/11/2020	11,773,696.0850	\$12,936,218.83	3.3016%	1.09873898	\$392.02	\$382.29
14/11/2020	11,773,696.0850	\$12,935,070.77	3.2988%	1.09864147	\$391.98	\$382.38
13/11/2020	11,773,696.0850	\$12,933,923.78	3.2984%	1.09854405	\$391.79	\$382.33

12/11/2020	11,768,916.6681	\$12,927,527.09	3.2488%	1.09844665	\$376.00	\$428.63
11/11/2020	11,295,575.5171	\$12,406,503.28	3.3607%	1.09835070	\$346.14	\$629.57
10/11/2020	10,399,649.0903	\$11,421,430.32	3.4789%	1.09825151	\$352.88	\$576.00
09/11/2020	10,603,152.7485	\$11,643,840.53	3.4306%	1.09814890	\$354.21	\$583.53
08/11/2020	10,643,925.9077	\$11,687,538.36	3.4167%	1.09804770	\$354.18	\$586.64
07/11/2020	10,643,925.9077	\$11,686,465.56	3.4229%	1.09794691	\$354.14	\$583.51
06/11/2020	10,643,925.9077	\$11,685,390.95	3.5209%	1.09784595	\$330.97	\$578.08
05/11/2020	9,948,477.0626	\$10,920,862.70	3.5599%	1.09774216	\$330.90	\$566.66
04/11/2020	9,947,219.9368	\$10,918,439.14	3.5834%	1.09763725	\$326.14	\$616.95
03/11/2020	9,805,054.5715	\$10,761,357.92	3.1301%	1.09753167	\$322.59	\$124.71
02/11/2020	9,699,234.4086	\$10,644,320.53	3.1672%	1.09743925	\$322.63	\$116.12
01/11/2020	9,701,284.6360	\$10,645,663.56	3.1540%	1.09734576	\$322.61	\$116.12
31/10/2020	9,701,284.6360	\$10,644,760.37	3.1509%	1.09725266	\$322.58	\$116.11
30/10/2020	9,701,284.6360	\$10,643,858.15	3.3402%	1.09715966	\$300.04	\$110.83
29/10/2020	9,024,296.5469	\$9,900,205.33	3.4865%	1.09706117	\$299.42	\$110.68
28/10/2020	9,006,559.7784	\$9,879,821.85	3.2857%	1.09695845	\$307.65	\$112.61
27/10/2020	9,254,900.9982	\$10,151,345.15	3.2808%	1.09686156	\$307.72	\$112.63
26/10/2020	9,257,828.5804	\$10,153,660.70	3.2766%	1.09676482	\$307.76	\$112.64
25/10/2020	9,259,880.0685	\$10,155,016.10	3.2714%	1.09666821	\$307.88	\$112.67
24/10/2020	9,264,083.7101	\$10,158,732.58	3.2683%	1.09657176	\$307.85	\$112.66
23/10/2020	9,264,083.7101	\$10,157,839.98	3.2675%	1.09647541	\$307.64	\$112.61
22/10/2020	9,258,702.8324	\$10,151,048.19	3.2671%	1.09637909	\$307.46	\$112.57
21/10/2020	9,253,857.7929	\$10,144,845.04	3.3085%	1.09628279	\$307.33	\$112.54
20/10/2020	9,250,893.6216	\$10,140,693.60	3.4655%	1.09618530	\$307.32	\$112.53
19/10/2020	9,251,374.9682	\$10,140,277.33	3.3367%	1.09608327	\$308.22	\$524.92
18/10/2020	9,279,412.4001	\$10,170,096.61	3.3390%	1.09598498	\$308.34	\$74.95
17/10/2020	9,283,974.5064	\$10,174,183.53	3.3393%	1.09588663	\$308.32	\$74.94
16/10/2020	9,283,974.5064	\$10,173,270.46	3.5491%	1.09578828	\$301.87	\$73.43
15/10/2020	9,090,688.9928	\$9,960,521.30	3.4612%	1.09568387	\$301.42	\$73.32
14/10/2020	9,078,056.3145	\$9,945,755.18	3.6138%	1.09558201	\$301.36	\$73.31
13/10/2020	9,077,210.0120	\$9,943,863.45	3.4837%	1.09547575	\$301.26	\$73.29
12/10/2020	9,074,968.5566	\$9,940,477.89	3.4833%	1.09537326	\$301.08	\$73.24
11/10/2020	9,070,286.4366	\$9,934,419.79	3.4795%	1.09527079	\$301.08	\$73.24
10/10/2020	9,071,199.4529	\$9,934,491.35	3.4771%	1.09516844	\$301.05	\$73.24
09/10/2020	9,071,199.4529	\$9,933,563.64	3.5130%	1.09506617	\$297.39	\$72.38
08/10/2020	8,961,617.0338	\$9,812,637.91	3.5220%	1.09496287	\$297.00	\$72.29
07/10/2020	8,950,840.4127	\$9,799,911.05	3.5210%	1.09485932	\$296.92	\$72.27

06/10/2020	8,949,125.4344	\$9,797,107.06	3.5206%	1.09475581	\$296.75	\$72.23
05/10/2020	8,945,014.9287	\$9,791,681.34	3.3722%	1.09465232	\$296.57	\$72.26
04/10/2020	8,940,447.2683	\$9,785,794.54	3.5102%	1.09455313	\$296.89	\$72.26
03/10/2020	8,950,771.1162	\$9,796,171.09	3.5074%	1.09444996	\$296.86	\$72.25
02/10/2020	8,950,771.1162	\$9,795,248.44	3.2875%	1.09434688	\$296.67	\$72.21
01/10/2020	8,945,839.2065	\$9,788,986.07	3.1955%	1.09425017	\$296.50	\$69.50
30/09/2020	8,941,376.7295	\$9,783,262.16	3.1171%	1.09415613	\$293.56	\$68.81
29/09/2020	8,853,593.8072	\$9,686,401.53	3.1098%	1.09406437	\$294.02	\$68.92
28/09/2020	8,868,095.6961	\$9,701,455.75	3.2174%	1.09397283	\$293.10	\$68.70
27/09/2020	8,841,106.2138	\$9,671,093.17	3.2025%	1.09387818	\$293.70	\$68.84
26/09/2020	8,860,029.7103	\$9,690,958.47	3.1997%	1.09378397	\$293.67	\$68.84
25/09/2020	8,860,029.7103	\$9,690,124.56	3.2003%	1.09368985	\$293.47	\$68.79
24/09/2020	8,854,543.6944	\$9,683,291.09	3.1982%	1.09359572	\$293.39	\$68.77
23/09/2020	8,853,057.1304	\$9,680,832.67	3.1694%	1.09350166	\$293.77	\$68.86
22/09/2020	8,865,181.1998	\$9,693,263.95	3.1424%	1.09340844	\$293.81	\$68.87
21/09/2020	8,867,185.0987	\$9,694,635.43	3.2108%	1.09331601	\$292.26	\$68.50
20/09/2020	8,820,982.6016	\$9,643,288.80	3.2083%	1.09322161	\$292.23	\$68.50
19/09/2020	8,820,982.6016	\$9,642,456.81	3.2051%	1.09312729	\$292.20	\$68.49
18/09/2020	8,820,982.6016	\$9,641,625.69	3.2157%	1.09303307	\$284.35	\$96.65
17/09/2020	8,584,726.7406	\$9,382,578.80	3.1511%	1.09293855	\$289.06	\$90.25
16/09/2020	8,727,461.2069	\$9,537,770.28	3.1890%	1.09284591	\$288.65	\$81.78
15/09/2020	8,715,922.3432	\$9,524,343.14	3.2442%	1.09275218	\$288.66	\$67.66
14/09/2020	8,716,837.4638	\$9,524,512.25	3.2314%	1.09265686	\$287.91	\$67.49
13/09/2020	8,695,219.7529	\$9,500,065.99	3.2213%	1.09256192	\$288.25	\$67.57
12/09/2020	8,706,106.5409	\$9,511,136.53	3.2185%	1.09246728	\$288.23	\$67.56
11/09/2020	8,706,106.5409	\$9,510,313.37	3.2354%	1.09237273	\$277.05	\$99.94
10/09/2020	8,369,225.1895	\$9,141,518.04	3.2374%	1.09227770	\$282.09	\$91.12
09/09/2020	8,522,286.9977	\$9,307,893.74	3.1391%	1.09218262	\$288.86	\$82.71
08/09/2020	8,727,463.2304	\$9,531,178.72	3.2040%	1.09209039	\$288.35	\$87.59
07/09/2020	8,712,920.3000	\$9,514,476.64	3.2431%	1.09199629	\$283.71	\$66.50
06/09/2020	8,573,450.9654	\$9,361,360.28	3.2399%	1.09190107	\$283.69	\$66.50
05/09/2020	8,573,588.3405	\$9,360,694.76	3.2367%	1.09180595	\$283.67	\$66.50
04/09/2020	8,573,588.3405	\$9,359,880.10	3.2432%	1.09171093	\$283.50	\$66.45
03/09/2020	8,569,466.3702	\$9,354,564.29	3.2179%	1.09161573	\$283.42	\$91.43
02/09/2020	8,567,615.9022	\$9,351,734.99	3.2196%	1.09152127	\$274.30	\$79.29
01/09/2020	8,292,554.8390	\$9,050,716.34	3.2181%	1.09142677	\$253.16	\$124.34
31/08/2020	7,654,263.5244	\$8,353,345.17	3.2201%	1.09133232	\$253.00	\$159.30

30/08/2020	7,649,939.9617	\$8,347,903.81	3.1664%	1.09123782	\$255.26	\$159.83
29/08/2020	7,719,178.3058	\$8,422,741.89	3.2051%	1.09114488	\$255.24	\$159.83
28/08/2020	7,719,178.3058	\$8,422,015.90	3.2068%	1.09105083	\$255.22	\$159.82
27/08/2020	7,719,178.3058	\$8,421,289.60	3.1943%	1.09095674	\$255.53	\$159.90
26/08/2020	7,729,336.1894	\$8,431,647.02	3.2330%	1.09086302	\$255.75	\$149.95
25/08/2020	7,736,477.3243	\$8,438,703.37	3.3047%	1.09076819	\$252.73	\$159.24
24/08/2020	7,645,939.5907	\$8,339,206.87	3.3421%	1.09067130	\$228.55	\$183.57
23/08/2020	6,914,986.0950	\$7,541,299.48	3.3382%	1.09057334	\$228.62	\$183.59
22/08/2020	6,917,828.6365	\$7,543,722.64	3.3347%	1.09047550	\$228.60	\$183.58
21/08/2020	6,917,828.6365	\$7,543,046.56	3.2778%	1.09037777	\$228.53	\$233.57
20/08/2020	6,916,181.3909	\$7,540,585.94	3.2708%	1.09028169	\$264.98	\$127.11
19/08/2020	8,020,175.8987	\$8,743,482.04	3.2243%	1.09018582	\$269.66	\$128.21
18/08/2020	8,162,353.4956	\$8,897,710.53	3.2454%	1.09009130	\$264.84	\$127.08
17/08/2020	8,017,212.6166	\$8,738,731.13	3.2526%	1.08999618	\$264.72	\$127.05
16/08/2020	8,014,331.8725	\$8,734,827.20	3.2331%	1.08990086	\$265.46	\$127.22
15/08/2020	8,037,269.7386	\$8,759,065.67	3.2299%	1.08980611	\$265.43	\$127.22
14/08/2020	8,037,269.7386	\$8,758,304.94	3.2316%	1.08971146	\$265.31	\$127.19
13/08/2020	8,034,133.1927	\$8,754,126.26	3.2475%	1.08961677	\$260.15	\$125.98
12/08/2020	7,878,642.7443	\$8,583,951.68	3.2603%	1.08952163	\$260.00	\$125.94
11/08/2020	7,874,696.0581	\$8,578,899.65	3.2692%	1.08942613	\$259.80	\$125.90
10/08/2020	7,869,479.0729	\$8,572,462.63	3.3483%	1.08933038	\$259.71	\$110.88
09/08/2020	7,867,311.3426	\$8,569,330.10	3.3302%	1.08923236	\$259.93	\$110.93
08/08/2020	7,874,808.7654	\$8,576,728.82	3.3267%	1.08913487	\$259.91	\$110.92
07/08/2020	7,874,808.7654	\$8,575,961.97	3.4678%	1.08903749	\$258.67	\$112.18
06/08/2020	7,838,086.5860	\$8,535,175.12	3.2072%	1.08893606	\$265.36	\$112.20
05/08/2020	8,041,439.4894	\$8,755,858.18	3.2162%	1.08884214	\$265.34	\$112.19
04/08/2020	8,041,439.4894	\$8,755,100.92	3.3877%	1.08874797	\$265.31	\$112.19
03/08/2020	8,041,439.4894	\$8,754,304.01	3.3842%	1.08864887	\$265.29	\$112.18
02/08/2020	8,041,439.4894	\$8,753,507.99	3.3807%	1.08854988	\$265.26	\$112.18
01/08/2020	8,041,439.4894	\$8,752,712.85	3.3862%	1.08845100	\$265.24	\$112.17
31/07/2020	8,041,439.4894	\$8,751,916.51	3.3483%	1.08835197	\$254.28	\$163.43
30/07/2020	7,709,975.0287	\$8,390,411.47	3.2950%	1.08825404	\$254.78	\$133.54
29/07/2020	7,725,695.9841	\$8,406,775.19	3.2307%	1.08815765	\$255.01	\$133.59
28/07/2020	7,733,228.7621	\$8,414,241.01	3.2960%	1.08806312	\$254.10	\$163.38
27/07/2020	7,706,310.8937	\$8,384,209.79	3.2365%	1.08796672	\$253.97	\$163.35
26/07/2020	7,703,001.9689	\$8,379,880.47	3.5231%	1.08787204	\$253.98	\$118.35
25/07/2020	7,704,219.9706	\$8,380,412.65	3.3167%	1.08776913	\$253.96	\$163.35

24/07/2020	7,704,219.9706	\$8,379,665.58	3.3212%	1.08767216	\$253.63	\$163.27
23/07/2020	7,694,901.6113	\$8,368,783.16	3.3142%	1.08757507	\$253.42	\$164.92
22/07/2020	7,689,369.0185	\$8,362,021.10	3.3955%	1.08747819	\$252.62	\$147.78
21/07/2020	7,665,557.0467	\$8,335,365.60	3.3343%	1.08737898	\$252.61	\$183.03
20/07/2020	7,666,024.1084	\$8,335,126.50	3.2928%	1.08728154	\$257.00	\$170.23
19/07/2020	7,799,835.4021	\$8,479,866.39	3.2949%	1.08718530	\$256.97	\$169.06
18/07/2020	7,799,835.4021	\$8,479,115.35	3.2913%	1.08708901	\$256.95	\$169.05
17/07/2020	7,799,835.4021	\$8,478,365.16	3.2944%	1.08699283	\$256.62	\$168.97
16/07/2020	7,790,635.7094	\$8,467,615.23	3.2370%	1.08689657	\$256.59	\$181.26
15/07/2020	7,790,181.3424	\$8,466,384.43	3.3454%	1.08680197	\$248.38	\$179.33
14/07/2020	7,541,709.7645	\$8,195,608.13	3.2936%	1.08670426	\$249.43	\$179.58
13/07/2020	7,574,264.2334	\$8,230,256.49	3.3610%	1.08660805	\$243.27	\$178.13
12/07/2020	7,387,904.4881	\$8,027,031.44	3.3575%	1.08650991	\$243.26	\$178.13
11/07/2020	7,388,120.9702	\$8,026,542.39	3.3540%	1.08641188	\$243.24	\$178.14
10/07/2020	7,388,120.9702	\$8,025,818.95	3.2996%	1.08631396	\$242.67	\$191.39
09/07/2020	7,371,712.2701	\$8,007,283.68	3.4236%	1.08621761	\$241.88	\$165.70
08/07/2020	7,348,236.3112	\$7,981,049.59	3.4741%	1.08611771	\$241.72	\$165.48
07/07/2020	7,344,093.1139	\$7,975,805.34	3.3347%	1.08601637	\$244.96	\$161.24
06/07/2020	7,443,299.1268	\$8,082,820.24	3.2413%	1.08591904	\$244.78	\$181.22
05/07/2020	7,438,295.9914	\$8,076,683.28	3.2350%	1.08582440	\$244.88	\$181.22
04/07/2020	7,441,979.8283	\$8,079,980.39	3.2315%	1.08572995	\$244.86	\$181.21
03/07/2020	7,441,979.8283	\$8,079,278.31	3.2760%	1.08563561	\$244.75	\$181.19
02/07/2020	7,439,290.1597	\$8,075,647.04	3.5598%	1.08554000	\$244.70	\$120.00
01/07/2020	7,438,553.1993	\$8,074,075.36	3.5901%	1.08543626	\$228.06	\$150.00
30/06/2020	6,933,434.4198	\$7,525,075.89	3.8227%	1.08533166	\$228.02	\$100.00
29/06/2020	6,932,881.5934	\$7,523,704.67	3.5475%	1.08522042	\$235.86	\$130.00
28/06/2020	7,171,970.2330	\$7,782,427.25	3.5427%	1.08511706	\$235.88	\$130.00
27/06/2020	7,173,444.7283	\$7,783,286.88	3.6185%	1.08501385	\$235.86	\$130.00
26/06/2020	7,173,444.7283	\$7,782,531.02	3.6300%	1.08490848	\$234.75	\$130.00
25/06/2020	7,140,307.5646	\$7,745,825.57	3.6699%	1.08480279	\$234.57	\$130.00
24/06/2020	7,135,698.4319	\$7,740,063.33	3.6951%	1.08469597	\$237.31	\$104.54
23/06/2020	7,219,666.6614	\$7,830,367.00	3.6059%	1.08458844	\$218.79	\$160.00
22/06/2020	6,656,868.4991	\$7,219,263.85	3.7000%	1.08448347	\$211.76	\$240.97
21/06/2020	6,443,430.4839	\$6,987,100.21	3.7494%	1.08437582	\$211.73	\$240.97
20/06/2020	6,443,430.4839	\$6,986,397.56	3.7453%	1.08426677	\$211.71	\$240.97
19/06/2020	6,443,430.4839	\$6,985,695.74	3.7362%	1.08415785	\$211.46	\$240.97
18/06/2020	6,436,518.6306	\$6,977,502.87	3.7310%	1.08404920	\$220.18	\$220.97

17/06/2020	6,702,562.8294	\$7,265,180.71	3.7208%	1.08394071	\$220.40	\$220.97
16/06/2020	6,709,943.3069	\$7,272,454.76	3.6855%	1.08383252	\$189.59	\$220.97
15/06/2020	5,772,327.4415	\$6,255,617.58	3.7142%	1.08372535	\$188.97	\$220.97
14/06/2020	5,754,015.0803	\$6,235,150.69	3.6754%	1.08361737	\$190.07	\$220.97
13/06/2020	5,788,159.9742	\$6,271,532.17	3.6705%	1.08351051	\$190.05	\$220.97
12/06/2020	5,788,159.9742	\$6,270,914.51	3.6106%	1.08340380	\$189.88	\$315.97
11/06/2020	5,783,544.8898	\$6,265,307.30	3.6114%	1.08329881	\$224.67	\$140.97
10/06/2020	6,843,732.5211	\$7,413,088.70	3.5652%	1.08319381	\$250.10	\$140.97
09/06/2020	7,619,217.0132	\$8,252,298.82	3.2042%	1.08309014	\$266.81	\$140.97
08/06/2020	8,128,935.2613	\$8,803,610.96	3.2279%	1.08299681	\$266.25	\$140.97
07/06/2020	8,112,797.4021	\$8,785,371.10	3.2212%	1.08290281	\$266.39	\$140.97
06/06/2020	8,117,492.7819	\$8,789,694.32	3.2183%	1.08280901	\$266.36	\$140.97
05/06/2020	8,117,492.7819	\$8,788,933.63	3.1509%	1.08271530	\$266.21	\$140.97
04/06/2020	8,113,585.9377	\$8,783,959.05	3.1205%	1.08262353	\$265.23	\$140.97
03/06/2020	8,084,226.7014	\$8,751,439.27	3.4505%	1.08253264	\$254.45	\$140.97
02/06/2020	7,756,361.7745	\$8,395,736.59	3.4511%	1.08243231	\$266.66	\$233.40
01/06/2020	8,129,325.3542	\$8,798,628.73	3.3134%	1.08233197	\$221.92	\$315.52
31/05/2020	6,766,088.2096	\$7,322,501.40	3.2529%	1.08223558	\$221.90	\$185.52
30/05/2020	6,766,088.2096	\$7,321,860.99	3.2507%	1.08214093	\$221.88	\$185.52
29/05/2020	6,766,088.2096	\$7,321,221.05	3.5431%	1.08204635	\$207.14	\$185.52
28/05/2020	6,317,216.4954	\$6,834,870.82	3.3244%	1.08194342	\$207.68	\$188.24
27/05/2020	6,334,318.4883	\$6,852,761.87	3.3642%	1.08184675	\$204.16	\$188.24
26/05/2020	6,227,556.6016	\$6,736,652.81	3.4250%	1.08174895	\$182.33	\$209.69
25/05/2020	5,561,967.7877	\$6,016,099.23	3.1754%	1.08164942	\$182.42	\$101.72
24/05/2020	5,565,214.7547	\$6,019,097.20	3.1746%	1.08155704	\$182.41	\$101.72
23/05/2020	5,565,399.6733	\$6,018,783.23	3.1738%	1.08146469	\$182.39	\$101.72
22/05/2020	5,565,399.6733	\$6,018,269.43	3.5877%	1.08137237	\$168.62	\$101.72
21/05/2020	5,145,745.8968	\$5,563,931.56	3.3625%	1.08126823	\$167.72	\$101.72
20/05/2020	5,118,648.4856	\$5,534,131.90	3.2257%	1.08117053	\$150.84	\$52.51
19/05/2020	4,603,836.0807	\$4,977,100.15	3.2306%	1.08107675	\$150.65	\$52.51
18/05/2020	4,598,378.5589	\$4,970,768.31	3.3585%	1.08098284	\$146.07	\$49.93
17/05/2020	4,459,042.6001	\$4,819,713.51	3.5897%	1.08088528	\$146.05	\$20.51
16/05/2020	4,459,042.6001	\$4,819,249.10	3.2419%	1.08078113	\$146.04	\$64.73
15/05/2020	4,459,042.6001	\$4,818,829.01	3.1723%	1.08068692	\$145.24	\$64.73
14/05/2020	4,434,962.1477	\$4,792,396.64	3.1729%	1.08059471	\$145.28	\$64.73
13/05/2020	4,436,568.1430	\$4,793,722.93	3.2599%	1.08050249	\$145.26	\$53.68
12/05/2020	4,436,429.3187	\$4,793,152.80	3.4132%	1.08040779	\$146.75	\$33.06

11/05/2020	4,482,152.7951	\$4,842,108.75	3.4269%	1.08030872	\$146.73	\$25.64
10/05/2020	4,482,152.7951	\$4,841,663.00	3.4906%	1.08020927	\$146.72	\$17.48
09/05/2020	4,482,152.7951	\$4,841,209.14	3.5632%	1.08010801	\$146.71	\$17.48
08/05/2020	4,482,152.7951	\$4,840,746.04	3.7093%	1.08000469	\$139.09	\$17.48
07/05/2020	4,249,838.9901	\$4,589,389.31	3.6848%	1.07989722	\$139.75	\$17.48
06/05/2020	4,270,489.1035	\$4,611,233.39	3.8255%	1.07979046	\$132.16	\$17.48
05/05/2020	4,038,962.7014	\$4,360,786.08	3.1998%	1.07967971	\$132.02	\$17.48
04/05/2020	4,035,013.8637	\$4,356,147.71	3.3636%	1.07958680	\$124.78	\$17.48
03/05/2020	3,813,975.6945	\$4,117,145.65	3.3324%	1.07948922	\$124.98	\$17.48
02/05/2020	3,820,578.4506	\$4,123,903.88	3.3323%	1.07939254	\$124.97	\$17.48
01/05/2020	3,820,578.4506	\$4,123,534.54	3.3327%	1.07929587	\$124.96	\$17.48
30/04/2020	3,820,578.4506	\$4,123,165.21	3.3333%	1.07919920	\$124.93	\$18.85
29/04/2020	3,820,115.1441	\$4,122,295.88	3.4771%	1.07910252	\$118.68	\$18.85
28/04/2020	3,629,401.1052	\$3,916,130.14	3.4462%	1.07900175	\$118.61	\$18.34
27/04/2020	3,627,547.5401	\$3,913,767.82	3.5216%	1.07890187	\$118.34	\$18.34
26/04/2020	3,619,483.7855	\$3,904,698.56	3.5220%	1.07879985	\$118.33	\$18.34
25/04/2020	3,619,483.7855	\$3,904,329.31	3.5223%	1.07869783	\$118.32	\$18.34
24/04/2020	3,619,483.7855	\$3,903,960.05	3.5233%	1.07859581	\$118.28	\$18.34
23/04/2020	3,618,804.8472	\$3,902,858.48	3.5630%	1.07849377	\$117.36	\$18.76
22/04/2020	3,590,797.5510	\$3,872,282.36	3.4963%	1.07839061	\$117.29	\$18.76
21/04/2020	3,589,265.6426	\$3,870,266.95	3.0122%	1.07828936	\$117.15	\$16.88
20/04/2020	3,585,099.5995	\$3,865,461.31	3.2081%	1.07820193	\$117.34	\$14.29
19/04/2020	3,591,174.5283	\$3,871,677.26	3.2074%	1.07810891	\$117.34	\$14.29
18/04/2020	3,591,638.3034	\$3,871,843.27	3.2080%	1.07801592	\$117.33	\$14.29
17/04/2020	3,591,638.3034	\$3,871,509.25	3.2160%	1.07792292	\$117.29	\$14.29
16/04/2020	3,590,710.5933	\$3,870,174.52	3.2499%	1.07782970	\$117.68	\$14.72
15/04/2020	3,603,001.2084	\$3,883,082.38	3.2499%	1.07773552	\$117.64	\$14.72
14/04/2020	3,602,054.5866	\$3,881,722.97	3.2586%	1.07764135	\$117.42	\$14.72
13/04/2020	3,595,636.5422	\$3,874,467.15	3.2224%	1.07754694	\$117.32	\$0.73
12/04/2020	3,592,852.4408	\$3,871,131.69	3.2223%	1.07745357	\$117.31	\$0.73
11/04/2020	3,592,852.4408	\$3,870,796.26	3.2226%	1.07736021	\$117.30	\$0.73
10/04/2020	3,592,852.4408	\$3,870,460.83	3.2229%	1.07726685	\$117.29	\$0.73
09/04/2020	3,592,852.4408	\$3,870,125.40	3.2235%	1.07717349	\$117.28	\$0.73
08/04/2020	3,592,852.4408	\$3,869,789.94	3.2238%	1.07708012	\$117.27	\$0.73
07/04/2020	3,592,852.4408	\$3,869,454.47	3.2546%	1.07698675	\$117.26	\$0.73
06/04/2020	3,592,852.4408	\$3,869,115.88	3.0694%	1.07689251	\$117.27	\$12.49
05/04/2020	3,593,581.1393	\$3,869,580.96	3.1910%	1.07680356	\$117.26	\$12.49

04/04/2020	3,593,581.1393	\$3,869,248.88	3.1916%	1.07671115	\$117.25	\$12.49
03/04/2020	3,593,581.1393	\$3,868,916.76	3.2452%	1.07661873	\$117.10	\$12.49
02/04/2020	3,589,271.3499	\$3,863,939.59	3.2669%	1.07652479	\$116.28	\$12.49
01/04/2020	3,564,489.4531	\$3,836,924.24	3.4208%	1.07643024	\$115.04	\$0.73
31/03/2020	3,526,585.1296	\$3,795,774.03	3.2264%	1.07633132	\$115.07	\$0.73
30/03/2020	3,528,002.8918	\$3,796,970.56	3.0724%	1.07623794	\$120.50	\$0.73
29/03/2020	3,694,694.6548	\$3,976,041.81	3.1301%	1.07614896	\$120.55	\$0.73
28/03/2020	3,696,553.1336	\$3,977,706.83	3.3798%	1.07605834	\$120.54	\$12.49
27/03/2020	3,696,553.1336	\$3,977,345.60	3.3815%	1.07596062	\$120.53	\$12.49
26/03/2020	3,696,553.1336	\$3,976,984.23	3.3726%	1.07586286	\$120.27	\$14.03
25/03/2020	3,688,825.8569	\$3,968,311.08	3.4124%	1.07576536	\$120.30	\$14.03
24/03/2020	3,690,266.3803	\$3,969,496.81	3.3771%	1.07566674	\$121.16	\$14.03
23/03/2020	3,716,905.7854	\$3,997,789.12	3.4781%	1.07556913	\$122.64	\$14.03
22/03/2020	3,762,692.9773	\$4,046,658.37	3.4161%	1.07546866	\$124.16	\$14.03
21/03/2020	3,809,742.2332	\$4,096,882.35	3.4172%	1.07536996	\$124.15	\$14.03
20/03/2020	3,809,742.2332	\$4,096,506.26	3.4213%	1.07527124	\$124.14	\$14.03
19/03/2020	3,809,742.2332	\$4,096,129.74	3.4308%	1.07517241	\$123.79	\$14.03
18/03/2020	3,799,410.5506	\$4,084,644.91	3.3998%	1.07507332	\$127.13	\$14.03
17/03/2020	3,902,299.5797	\$4,194,874.96	3.5495%	1.07497512	\$118.95	\$14.03
16/03/2020	3,651,565.9756	\$3,924,968.51	3.2924%	1.07487268	\$127.74	\$14.03
15/03/2020	3,921,600.8040	\$4,214,848.50	3.2839%	1.07477755	\$127.97	\$14.03
14/03/2020	3,929,137.2473	\$4,222,575.71	3.2842%	1.07468267	\$127.96	\$14.03
13/03/2020	3,929,137.2473	\$4,222,202.91	3.2870%	1.07458779	\$127.89	\$14.03
12/03/2020	3,927,276.0685	\$4,219,830.02	3.2563%	1.07449284	\$132.36	\$14.03
11/03/2020	4,064,829.3355	\$4,367,247.64	3.2232%	1.07439877	\$133.82	\$14.03
10/03/2020	4,110,290.5660	\$4,415,708.38	3.2312%	1.07430565	\$132.05	\$14.03
09/03/2020	4,056,216.3367	\$4,357,237.52	3.2378%	1.07421231	\$131.85	\$14.03
08/03/2020	4,050,277.3059	\$4,350,478.96	3.2455%	1.07411879	\$131.89	\$14.03
07/03/2020	4,051,766.8990	\$4,351,699.19	3.2511%	1.07402506	\$131.87	\$14.03
06/03/2020	4,051,766.8990	\$4,351,318.81	3.2387%	1.07393118	\$131.74	\$15.98
05/03/2020	4,048,042.2656	\$4,346,940.23	3.2590%	1.07383766	\$128.23	\$18.63
04/03/2020	3,940,577.2318	\$4,231,169.46	3.2516%	1.07374357	\$110.03	\$18.63
03/03/2020	3,381,644.8982	\$3,630,702.03	3.1927%	1.07364970	\$109.94	\$18.63
02/03/2020	3,379,120.2573	\$3,627,679.93	3.4033%	1.07355751	\$107.76	\$18.63
01/03/2020	3,312,295.7050	\$3,555,614.79	3.3782%	1.07345935	\$108.32	\$18.63
29/02/2020	3,329,995.4902	\$3,574,290.32	3.3785%	1.07336191	\$108.31	\$18.63
28/02/2020	3,329,995.4902	\$3,573,965.84	3.2516%	1.07326447	\$107.39	\$18.63

27/02/2020	3,301,996.7994	\$3,543,606.02	3.2562%	1.07317064	\$112.16	\$21.37
26/02/2020	3,448,758.1760	\$3,700,782.01	3.2663%	1.07307669	\$112.16	\$21.37
25/02/2020	3,449,224.1259	\$3,700,956.99	3.3039%	1.07298246	\$112.29	\$21.37
24/02/2020	3,453,507.5100	\$3,705,223.90	3.1732%	1.07288717	\$112.57	\$21.37
23/02/2020	3,462,213.3183	\$3,714,247.21	3.3736%	1.07279560	\$112.62	\$21.37
22/02/2020	3,464,273.3091	\$3,716,120.26	3.5423%	1.07269835	\$112.61	\$21.37
21/02/2020	3,464,273.3091	\$3,715,766.84	3.4876%	1.07259633	\$112.50	\$21.37
20/02/2020	3,461,200.0746	\$3,712,122.79	3.5275%	1.07249587	\$111.59	\$21.37
19/02/2020	3,433,587.8471	\$3,682,160.00	3.3626%	1.07239429	\$120.27	\$21.37
18/02/2020	3,700,896.2448	\$3,968,461.38	3.5967%	1.07229739	\$109.49	\$21.37
17/02/2020	3,369,451.9433	\$3,612,705.72	3.6034%	1.07219387	\$109.35	\$21.37
16/02/2020	3,365,609.3546	\$3,608,236.71	3.3967%	1.07209017	\$114.11	\$21.37
15/02/2020	3,512,332.0877	\$3,765,193.06	3.3970%	1.07199233	\$114.10	\$21.37
14/02/2020	3,512,332.0877	\$3,764,849.41	3.5316%	1.07189449	\$113.91	\$21.37
13/02/2020	3,506,814.0819	\$3,758,578.26	3.3310%	1.07179285	\$116.75	\$26.37
12/02/2020	3,594,517.5968	\$3,852,233.37	3.4478%	1.07169690	\$115.15	\$26.37
11/02/2020	3,545,716.4854	\$3,799,581.45	3.5528%	1.07159765	\$118.15	\$18.63
10/02/2020	3,638,382.0953	\$3,898,509.82	3.2730%	1.07149544	\$141.22	\$18.63
09/02/2020	4,349,255.3855	\$4,659,797.27	3.2069%	1.07140116	\$141.21	\$18.63
08/02/2020	4,349,255.3855	\$4,659,395.39	3.3191%	1.07130876	\$141.20	\$18.63
07/02/2020	4,349,255.3855	\$4,658,979.74	3.2022%	1.07121319	\$136.77	\$18.63
06/02/2020	4,213,148.0247	\$4,512,791.07	3.4016%	1.07112094	\$127.45	\$18.63
05/02/2020	3,926,490.6006	\$4,205,361.94	3.3818%	1.07102305	\$122.70	\$16.71
04/02/2020	3,780,602.0498	\$4,048,744.01	3.3457%	1.07092573	\$125.66	\$14.67
03/02/2020	3,872,111.6636	\$4,146,371.16	3.3651%	1.07082944	\$124.49	\$14.67
02/02/2020	3,836,441.9868	\$4,107,803.54	3.3654%	1.07073261	\$124.48	\$14.67
01/02/2020	3,836,441.9868	\$4,107,432.06	3.3657%	1.07063578	\$124.47	\$14.67
31/01/2020	3,836,441.9868	\$4,107,060.58	3.3646%	1.07053895	\$119.86	\$14.67
30/01/2020	3,694,550.8388	\$3,954,802.98	3.2914%	1.07044216	\$109.99	\$14.67
29/01/2020	3,390,689.9229	\$3,629,216.31	3.3507%	1.07034745	\$108.92	\$14.67
28/01/2020	3,357,990.2606	\$3,593,892.67	3.2288%	1.07025107	\$109.34	\$14.67
27/01/2020	3,371,338.3140	\$3,607,865.17	3.2397%	1.07015815	\$109.07	\$14.67
26/01/2020	3,363,395.5628	\$3,599,051.64	3.2400%	1.07006493	\$109.07	\$14.67
25/01/2020	3,363,395.5628	\$3,598,738.10	3.2403%	1.06997171	\$109.06	\$14.67
24/01/2020	3,363,395.5628	\$3,598,424.57	3.2462%	1.06987849	\$108.91	\$14.67
23/01/2020	3,359,189.4776	\$3,593,610.88	3.2638%	1.06978511	\$108.79	\$14.67
22/01/2020	3,355,853.4993	\$3,589,727.09	3.2447%	1.06969124	\$109.16	\$14.67

21/01/2020	3,367,434.0185	\$3,601,800.42	3.2464%	1.06959792	\$109.31	\$14.67
20/01/2020	3,372,298.8653	\$3,606,689.01	3.2505%	1.06950456	\$109.22	\$14.67
19/01/2020	3,369,774.3318	\$3,603,674.04	3.2508%	1.06941109	\$109.21	\$14.67
18/01/2020	3,369,774.3318	\$3,603,359.07	3.2511%	1.06931762	\$109.20	\$15.67
17/01/2020	3,369,774.3318	\$3,603,044.10	3.2493%	1.06922415	\$109.19	\$15.67
16/01/2020	3,369,774.3318	\$3,602,729.32	3.2750%	1.06913074	\$112.96	\$15.67
15/01/2020	3,486,519.5955	\$3,727,217.09	3.2732%	1.06903661	\$113.55	\$15.67
14/01/2020	3,505,132.9525	\$3,746,785.72	3.4930%	1.06894254	\$98.31	\$15.67
13/01/2020	3,034,870.2864	\$3,243,797.65	3.2038%	1.06884227	\$113.62	\$15.67
12/01/2020	3,507,972.2136	\$3,749,145.93	3.2041%	1.06875018	\$113.61	\$15.67
11/01/2020	3,507,972.2136	\$3,748,822.89	3.2783%	1.06865809	\$113.60	\$15.67
10/01/2020	3,507,972.2136	\$3,748,492.50	3.2789%	1.06856391	\$113.59	\$15.67
09/01/2020	3,507,972.2136	\$3,748,162.09	3.2767%	1.06846972	\$113.55	\$15.67
08/01/2020	3,506,942.7038	\$3,746,732.02	3.2777%	1.06837560	\$113.61	\$15.67
07/01/2020	3,509,001.9047	\$3,748,601.68	3.2936%	1.06828146	\$113.46	\$14.67
06/01/2020	3,504,695.9234	\$3,743,670.20	3.3576%	1.06818688	\$107.84	\$14.67
05/01/2020	3,331,364.9795	\$3,558,199.29	3.3863%	1.06809050	\$107.83	\$12.02
04/01/2020	3,331,364.9795	\$3,557,875.54	3.3866%	1.06799332	\$107.82	\$12.02
03/01/2020	3,331,364.9795	\$3,557,551.80	3.3940%	1.06789614	\$107.64	\$12.02
02/01/2020	3,326,115.8548	\$3,551,622.39	3.3939%	1.06779876	\$107.62	\$12.02
01/01/2020	3,325,834.9030	\$3,550,998.55	3.3925%	1.06770139	\$107.88	\$12.02
31/12/2019	3,334,264.2261	\$3,559,674.06	3.3802%	1.06760407	\$107.87	\$12.02
30/12/2019	3,334,264.2261	\$3,559,349.87	3.3950%	1.06750684	\$98.67	\$12.02
29/12/2019	3,050,130.2155	\$3,255,737.05	3.3646%	1.06740920	\$98.66	\$14.70
28/12/2019	3,050,130.2155	\$3,255,441.89	3.3652%	1.06731243	\$98.65	\$14.70
27/12/2019	3,050,130.2155	\$3,255,146.70	3.8898%	1.06721565	\$83.41	\$14.70
26/12/2019	2,579,047.7042	\$2,752,112.33	3.3592%	1.06710408	\$83.44	\$14.70
25/12/2019	2,580,187.9397	\$2,753,079.86	3.3552%	1.06700749	\$83.50	\$14.70
24/12/2019	2,582,530.9410	\$2,755,330.72	3.3559%	1.06691102	\$83.50	\$14.70
23/12/2019	2,582,530.9410	\$2,755,081.56	3.4500%	1.06681454	\$80.43	\$14.70
22/12/2019	2,487,993.6942	\$2,653,981.21	3.4319%	1.06671541	\$80.65	\$14.70
21/12/2019	2,494,979.1562	\$2,661,186.68	3.4336%	1.06661680	\$80.64	\$14.70
20/12/2019	2,494,979.1562	\$2,660,940.55	3.4524%	1.06651815	\$80.33	\$14.70
19/12/2019	2,485,415.3245	\$2,650,494.08	3.5381%	1.06641898	\$78.61	\$14.70
18/12/2019	2,432,616.8737	\$2,593,941.70	3.5526%	1.06631740	\$78.47	\$14.70
17/12/2019	2,428,403.3065	\$2,589,201.05	3.4413%	1.06621542	\$80.71	\$14.70
16/12/2019	2,497,819.1241	\$2,662,966.41	3.4385%	1.06611659	\$80.81	\$14.70

15/12/2019	2,501,311.3219	\$2,666,442.52	3.2378%	1.06601785	\$90.50	\$14.70
14/12/2019	2,801,602.8933	\$2,986,297.98	3.2381%	1.06592479	\$90.50	\$14.70
13/12/2019	2,801,602.8933	\$2,986,037.26	3.2398%	1.06583173	\$90.46	\$14.70
12/12/2019	2,800,664.6589	\$2,984,776.52	3.2404%	1.06573863	\$90.45	\$14.70
11/12/2019	2,800,664.6589	\$2,984,515.75	3.3539%	1.06564552	\$90.82	\$14.70
10/12/2019	2,812,440.1505	\$2,996,793.38	3.1972%	1.06554921	\$92.86	\$14.70
09/12/2019	2,875,669.3845	\$3,063,903.05	3.2692%	1.06545734	\$92.46	\$14.70
08/12/2019	2,863,683.0856	\$3,050,863.26	3.2593%	1.06536344	\$92.45	\$14.70
07/12/2019	2,863,683.0856	\$3,050,595.19	3.2613%	1.06526983	\$92.44	\$14.70
06/12/2019	2,863,683.0856	\$3,050,326.98	3.5526%	1.06517617	\$85.10	\$14.70
05/12/2019	2,636,490.6203	\$2,808,058.40	3.2481%	1.06507430	\$85.82	\$14.70
04/12/2019	2,659,083.3351	\$2,831,873.31	3.2258%	1.06498103	\$85.72	\$14.70
03/12/2019	2,656,179.2827	\$2,828,534.51	3.6697%	1.06488840	\$85.66	\$14.70
02/12/2019	2,654,572.8797	\$2,826,544.76	3.5940%	1.06478326	\$88.81	\$15.45
01/12/2019	2,752,513.9240	\$2,930,547.24	3.2780%	1.06468026	\$94.87	\$15.45
30/11/2019	2,940,363.7478	\$3,130,270.61	3.2787%	1.06458618	\$94.86	\$15.45
29/11/2019	2,940,363.7478	\$3,129,993.95	3.2790%	1.06449209	\$94.85	\$15.45
28/11/2019	2,940,363.7478	\$3,129,717.29	3.4693%	1.06439800	\$91.10	\$15.45
27/11/2019	2,824,470.7641	\$3,006,080.14	3.4597%	1.06429855	\$91.47	\$15.45
26/11/2019	2,836,215.5889	\$3,018,298.87	3.2717%	1.06419938	\$95.20	\$15.45
25/11/2019	2,951,966.1354	\$3,141,203.46	3.3695%	1.06410552	\$94.77	\$15.45
24/11/2019	2,938,809.5455	\$3,126,919.54	3.2631%	1.06400891	\$100.21	\$15.45
23/11/2019	3,107,981.0618	\$3,306,628.63	3.2680%	1.06391531	\$100.20	\$15.45
22/11/2019	3,107,981.0618	\$3,306,337.32	3.4020%	1.06382158	\$99.98	\$15.45
21/11/2019	3,101,201.9268	\$3,298,823.17	3.2651%	1.06372408	\$102.96	\$15.45
20/11/2019	3,194,159.6325	\$3,397,405.45	3.2664%	1.06363045	\$102.95	\$15.45
19/11/2019	3,194,159.6325	\$3,397,106.28	3.2076%	1.06353679	\$103.20	\$12.77
18/11/2019	3,202,110.0502	\$3,405,267.28	3.5161%	1.06344480	\$103.16	\$12.77
17/11/2019	3,201,216.7270	\$3,403,994.98	3.3443%	1.06334412	\$106.94	\$12.77
16/11/2019	3,318,770.3939	\$3,528,676.95	3.3449%	1.06324829	\$106.93	\$12.77
15/11/2019	3,318,770.3939	\$3,528,358.88	3.3463%	1.06315245	\$106.89	\$12.77
14/11/2019	3,317,728.4737	\$3,526,933.08	3.3523%	1.06305658	\$106.76	\$12.77
13/11/2019	3,313,912.1952	\$3,522,557.93	3.2600%	1.06296055	\$108.90	\$12.77
12/11/2019	3,380,700.1394	\$3,593,235.05	3.1905%	1.06286713	\$106.34	\$12.77
11/11/2019	3,301,574.5392	\$3,508,833.13	3.1911%	1.06277568	\$106.33	\$12.77
10/11/2019	3,301,574.5392	\$3,508,531.16	3.1995%	1.06268422	\$106.32	\$12.04
09/11/2019	3,301,574.5392	\$3,508,228.44	3.1987%	1.06259253	\$106.31	\$12.04

08/11/2019	3,301,574.5392	\$3,507,925.82	3.2317%	1.06250087	\$105.55	\$12.04
07/11/2019	3,278,045.1468	\$3,482,622.34	3.0802%	1.06240829	\$105.54	\$12.04
06/11/2019	3,278,045.1468	\$3,482,332.89	3.2329%	1.06231999	\$100.38	\$12.04
05/11/2019	3,118,206.3026	\$3,312,244.14	3.2318%	1.06222739	\$100.40	\$12.04
04/11/2019	3,119,111.9467	\$3,312,917.44	3.2431%	1.06213483	\$100.16	\$12.04
03/11/2019	3,111,787.0763	\$3,304,848.45	3.2366%	1.06204196	\$100.30	\$12.04
02/11/2019	3,116,494.9882	\$3,309,559.61	3.2369%	1.06194928	\$100.29	\$12.04
01/11/2019	3,116,494.9882	\$3,309,270.77	3.2901%	1.06185660	\$99.16	\$12.04
31/10/2019	3,081,549.9778	\$3,271,873.99	3.1449%	1.06176243	\$101.08	\$12.04
30/10/2019	3,141,385.2391	\$3,335,121.88	3.1473%	1.06167236	\$101.03	\$12.04
29/10/2019	3,140,066.5648	\$3,333,438.87	3.1617%	1.06158223	\$101.84	\$12.04
28/10/2019	3,165,569.0640	\$3,360,225.29	3.1425%	1.06149170	\$102.27	\$12.04
27/10/2019	3,179,235.5392	\$3,374,446.07	3.1392%	1.06140172	\$102.35	\$12.04
26/10/2019	3,182,061.9903	\$3,377,160.07	3.1395%	1.06131184	\$102.34	\$12.04
25/10/2019	3,182,061.9903	\$3,376,874.06	3.2978%	1.06122196	\$100.82	\$12.04
24/10/2019	3,134,946.4934	\$3,326,578.34	3.6868%	1.06112763	\$91.48	\$12.04
23/10/2019	2,845,019.0686	\$3,018,628.90	3.2654%	1.06102238	\$88.22	\$12.04
22/10/2019	2,743,597.0231	\$2,910,761.59	3.3666%	1.06092898	\$88.19	\$12.04
21/10/2019	2,742,992.7979	\$2,909,856.57	3.3708%	1.06083274	\$88.17	\$12.04
20/10/2019	2,742,768.6438	\$2,909,354.51	3.3665%	1.06073639	\$88.19	\$12.04
19/10/2019	2,743,715.1866	\$2,910,094.54	3.3665%	1.06064017	\$88.19	\$12.04
18/10/2019	2,743,715.1866	\$2,909,830.57	3.4088%	1.06054396	\$87.41	\$12.04
17/10/2019	2,719,670.9215	\$2,884,065.70	3.4091%	1.06044657	\$87.40	\$12.04
16/10/2019	2,719,670.9215	\$2,883,800.83	3.2138%	1.06034918	\$91.05	\$12.04
15/10/2019	2,833,642.8115	\$3,004,390.45	3.2869%	1.06025729	\$91.12	\$12.04
14/10/2019	2,835,944.1163	\$3,006,564.01	3.2389%	1.06016335	\$93.03	\$12.74
13/10/2019	2,895,767.6856	\$3,069,718.68	3.2214%	1.06007077	\$93.39	\$12.74
12/10/2019	2,906,993.3513	\$3,081,351.00	3.2220%	1.05997869	\$93.38	\$12.74
11/10/2019	2,906,993.3513	\$3,081,083.30	3.2223%	1.05988660	\$93.37	\$12.74
10/10/2019	2,906,993.3513	\$3,080,815.59	3.1981%	1.05979451	\$93.36	\$12.74
09/10/2019	2,906,993.3513	\$3,080,549.90	3.2378%	1.05970311	\$92.56	\$12.74
08/10/2019	2,882,253.9504	\$3,054,066.84	3.1233%	1.05961060	\$89.96	\$12.74
07/10/2019	2,801,667.7429	\$2,968,426.71	3.1854%	1.05952132	\$84.92	\$12.74
06/10/2019	2,644,993.2172	\$2,802,185.96	3.1551%	1.05943030	\$85.01	\$12.74
05/10/2019	2,647,824.9278	\$2,804,947.23	3.1557%	1.05934014	\$85.00	\$12.74
04/10/2019	2,647,824.9278	\$2,804,708.48	3.1646%	1.05924997	\$84.83	\$12.74
03/10/2019	2,642,830.8280	\$2,799,179.54	3.1542%	1.05915956	\$84.78	\$12.74

02/10/2019	2,641,376.8450	\$2,797,401.52	3.1903%	1.05906945	\$84.60	\$12.74
01/10/2019	2,635,981.5993	\$2,791,447.39	3.0421%	1.05897833	\$84.58	\$12.74
30/09/2019	2,635,493.8650	\$2,790,701.76	3.0761%	1.05889139	\$83.38	\$12.04
29/09/2019	2,598,474.0155	\$2,751,273.38	3.0767%	1.05880350	\$83.37	\$12.04
28/09/2019	2,598,474.0155	\$2,751,044.98	3.0769%	1.05871560	\$83.37	\$12.04
27/09/2019	2,598,474.0155	\$2,750,816.57	3.0772%	1.05862770	\$83.36	\$12.04
26/09/2019	2,598,474.0155	\$2,750,588.16	3.0799%	1.05853980	\$83.31	\$12.04
25/09/2019	2,597,128.2088	\$2,748,935.11	3.0926%	1.05845183	\$81.03	\$12.04
24/09/2019	2,526,270.0008	\$2,673,711.99	3.1039%	1.05836351	\$80.80	\$12.04
23/09/2019	2,519,188.1854	\$2,665,993.57	3.1643%	1.05827488	\$81.10	\$8.30
22/09/2019	2,528,997.8769	\$2,676,146.51	3.0621%	1.05818456	\$81.21	\$8.30
21/09/2019	2,532,389.0468	\$2,679,513.56	3.2172%	1.05809712	\$81.20	\$8.30
20/09/2019	2,532,389.0468	\$2,679,281.11	3.5424%	1.05800533	\$75.80	\$8.30
19/09/2019	2,364,147.9291	\$2,501,042.57	3.4399%	1.05790443	\$75.30	\$8.30
18/09/2019	2,348,786.4281	\$2,484,561.34	3.4506%	1.05780641	\$74.99	\$8.30
17/09/2019	2,339,238.3672	\$2,474,231.37	3.3257%	1.05770810	\$77.98	\$8.30
16/09/2019	2,432,970.5222	\$2,573,141.98	3.3520%	1.05761330	\$77.89	\$8.30
15/09/2019	2,430,408.1489	\$2,570,199.81	3.3523%	1.05751777	\$77.89	\$8.30
14/09/2019	2,430,408.1489	\$2,569,967.63	3.3526%	1.05742224	\$77.88	\$8.30
13/09/2019	2,430,408.1489	\$2,569,735.45	3.3572%	1.05732671	\$77.80	\$8.30
12/09/2019	2,428,232.8516	\$2,567,203.19	3.5747%	1.05723106	\$77.64	\$8.30
11/09/2019	2,423,503.5164	\$2,561,956.65	3.5715%	1.05712933	\$77.69	\$8.30
10/09/2019	2,425,026.4994	\$2,563,320.18	3.6441%	1.05702770	\$77.36	\$8.30
09/09/2019	2,415,007.9540	\$2,552,479.99	3.0819%	1.05692405	\$80.18	\$8.30
08/09/2019	2,503,308.7833	\$2,645,587.24	3.1152%	1.05683616	\$80.17	\$8.30
07/09/2019	2,503,308.7833	\$2,645,364.90	3.1184%	1.05674734	\$80.17	\$8.30
06/09/2019	2,503,308.7833	\$2,645,142.35	3.1222%	1.05665844	\$80.09	\$8.30
05/09/2019	2,501,321.3861	\$2,642,819.74	3.2697%	1.05656944	\$78.65	\$8.30
04/09/2019	2,456,348.9514	\$2,595,074.48	3.2425%	1.05647631	\$78.41	\$8.30
03/09/2019	2,449,060.5722	\$2,587,148.28	3.2332%	1.05638395	\$77.16	\$8.30
02/09/2019	2,410,248.9261	\$2,545,926.32	3.2128%	1.05629186	\$77.08	\$8.30
01/09/2019	2,407,882.1560	\$2,543,205.98	3.1660%	1.05620035	\$77.07	\$8.30
31/08/2019	2,407,882.1560	\$2,542,988.81	3.1666%	1.05611016	\$77.06	\$8.30
30/08/2019	2,407,882.1560	\$2,542,771.62	3.1287%	1.05601996	\$75.63	\$8.30
29/08/2019	2,363,176.5618	\$2,495,350.99	3.4443%	1.05593083	\$75.56	\$8.30
28/08/2019	2,361,282.4984	\$2,493,119.68	3.1771%	1.05583287	\$78.02	\$8.30
27/08/2019	2,438,373.2314	\$2,574,294.01	3.2384%	1.05574240	\$78.04	\$8.30

26/08/2019	2,439,216.6284	\$2,574,959.57	3.1102%	1.05565022	\$78.06	\$8.30
25/08/2019	2,440,069.1835	\$2,575,643.43	3.1102%	1.05556164	\$78.05	\$8.30
24/08/2019	2,440,069.1835	\$2,575,427.31	3.6844%	1.05547307	\$78.04	\$8.30
23/08/2019	2,440,069.1835	\$2,575,172.03	3.4845%	1.05536845	\$77.97	\$8.30
22/08/2019	2,437,977.8002	\$2,572,723.42	3.5611%	1.05526942	\$77.84	\$8.30
21/08/2019	2,434,216.8919	\$2,568,508.40	3.5671%	1.05516826	\$77.74	\$8.30
20/08/2019	2,431,373.7434	\$2,565,262.06	3.5675%	1.05506694	\$77.74	\$8.30
19/08/2019	2,431,373.7434	\$2,565,015.71	3.5173%	1.05496562	\$78.53	\$8.30
18/08/2019	2,456,493.0454	\$2,591,270.28	3.3866%	1.05486571	\$81.59	\$8.30
17/08/2019	2,552,429.4281	\$2,692,224.61	3.4818%	1.05476946	\$81.58	\$8.30
16/08/2019	2,552,429.4281	\$2,691,972.17	3.4123%	1.05467056	\$81.49	\$8.30
15/08/2019	2,549,803.0155	\$2,688,954.97	3.3926%	1.05457361	\$80.81	\$12.50
14/08/2019	2,528,526.5680	\$2,666,273.67	3.4258%	1.05447722	\$81.57	\$8.30
13/08/2019	2,552,804.0010	\$2,691,625.25	3.4272%	1.05437991	\$81.53	\$8.30
12/08/2019	2,551,522.8309	\$2,690,026.05	3.4111%	1.05428257	\$77.86	\$8.30
11/08/2019	2,436,908.2109	\$2,568,953.76	3.2268%	1.05418569	\$77.85	\$8.30
10/08/2019	2,436,908.2109	\$2,568,730.25	3.2267%	1.05409397	\$77.84	\$8.30
09/08/2019	2,436,908.2109	\$2,568,506.76	3.3644%	1.05400226	\$77.84	\$8.30
08/08/2019	2,436,908.2109	\$2,568,273.92	3.5776%	1.05390671	\$77.30	\$8.30
07/08/2019	2,420,254.4408	\$2,550,476.76	3.5507%	1.05380522	\$77.20	\$10.60
06/08/2019	2,417,417.1044	\$2,547,243.26	3.5245%	1.05370449	\$77.19	\$9.77
05/08/2019	2,417,417.1044	\$2,547,001.54	3.6382%	1.05360450	\$77.18	\$9.77
04/08/2019	2,417,417.1044	\$2,546,752.18	3.6389%	1.05350135	\$77.18	\$9.77
03/08/2019	2,417,417.1044	\$2,546,502.80	3.6389%	1.05339819	\$77.17	\$9.77
02/08/2019	2,417,417.1044	\$2,546,253.45	3.5851%	1.05329504	\$75.63	\$14.54
01/08/2019	2,369,567.2634	\$2,495,612.60	3.6871%	1.05319340	\$75.98	\$9.56
31/07/2019	2,380,728.5563	\$2,507,118.89	3.4236%	1.05308893	\$82.04	\$8.30
30/07/2019	2,570,657.7391	\$2,706,881.55	3.2531%	1.05299181	\$82.35	\$13.30
29/07/2019	2,580,754.8641	\$2,717,275.40	3.3293%	1.05289946	\$82.31	\$8.30
28/07/2019	2,579,805.1058	\$2,716,031.69	3.3196%	1.05280499	\$82.47	\$8.30
27/07/2019	2,585,076.0915	\$2,721,337.52	3.3199%	1.05271080	\$82.47	\$8.30
26/07/2019	2,585,076.0915	\$2,721,094.03	3.3377%	1.05261661	\$82.29	\$8.30
25/07/2019	2,579,762.5234	\$2,715,256.63	3.3301%	1.05252193	\$82.28	\$8.30
24/07/2019	2,579,682.6977	\$2,714,928.93	3.3011%	1.05242747	\$82.55	\$8.30
23/07/2019	2,588,448.1474	\$2,723,911.55	3.4498%	1.05233383	\$82.49	\$8.30
22/07/2019	2,586,747.7554	\$2,721,869.24	3.4519%	1.05223605	\$82.13	\$9.60
21/07/2019	2,575,818.6488	\$2,710,117.25	3.4487%	1.05213822	\$82.19	\$10.60

20/07/2019	2,577,719.5397	\$2,711,865.33	3.4490%	1.05204049	\$82.18	\$10.60
19/07/2019	2,577,719.5397	\$2,711,613.41	3.3381%	1.05194276	\$82.04	\$10.60
18/07/2019	2,573,441.7404	\$2,706,869.88	3.3294%	1.05184813	\$82.48	\$10.60
17/07/2019	2,587,702.3543	\$2,721,625.66	3.4137%	1.05175375	\$82.48	\$4.59
16/07/2019	2,587,702.3543	\$2,721,375.37	3.4395%	1.05165703	\$82.67	\$419.59
15/07/2019	2,594,111.6396	\$2,727,863.00	3.5825%	1.05155960	\$76.56	\$3.29
14/07/2019	2,402,491.4969	\$2,526,119.38	3.3982%	1.05145820	\$79.52	\$3.29
13/07/2019	2,495,695.3921	\$2,623,879.15	3.3988%	1.05136194	\$79.51	\$3.29
12/07/2019	2,495,695.3921	\$2,623,638.89	3.3984%	1.05126567	\$79.51	\$3.29
11/07/2019	2,495,695.3921	\$2,623,398.68	3.4027%	1.05116942	\$79.47	\$3.29
10/07/2019	2,494,744.0706	\$2,622,158.28	3.3987%	1.05107306	\$79.50	\$3.29
09/07/2019	2,495,949.6854	\$2,623,185.26	3.3857%	1.05097682	\$70.38	\$2.29
08/07/2019	2,209,906.2688	\$2,322,348.40	3.3857%	1.05088095	\$70.38	\$2.29
07/07/2019	2,209,906.2688	\$2,322,136.56	3.3860%	1.05078509	\$70.37	\$2.29
06/07/2019	2,209,906.2688	\$2,321,924.72	3.3863%	1.05068923	\$70.36	\$2.29
05/07/2019	2,209,906.2688	\$2,321,712.87	3.4060%	1.05059337	\$70.07	\$2.29
04/07/2019	2,200,823.7824	\$2,311,958.71	3.4060%	1.05049697	\$70.06	\$2.29
03/07/2019	2,200,823.7824	\$2,311,746.58	3.5239%	1.05040058	\$69.93	\$2.29
02/07/2019	2,197,015.7114	\$2,307,527.62	3.4207%	1.05030092	\$71.44	\$2.29
01/07/2019	2,244,456.4011	\$2,357,137.40	3.4192%	1.05020414	\$71.37	\$2.29
30/06/2019	2,242,552.0095	\$2,354,920.48	3.4231%	1.05010741	\$71.39	\$2.29
29/06/2019	2,243,511.7229	\$2,355,711.05	3.4238%	1.05001058	\$71.39	\$2.29
28/06/2019	2,243,511.7229	\$2,355,493.78	3.4370%	1.04991374	\$71.18	\$2.29
27/06/2019	2,237,234.9501	\$2,348,686.25	3.6026%	1.04981654	\$71.37	\$2.29
26/06/2019	2,243,478.8982	\$2,355,012.89	3.2602%	1.04971475	\$71.43	\$2.29
25/06/2019	2,245,503.6483	\$2,356,931.13	3.8926%	1.04962249	\$71.28	\$2.29
24/06/2019	2,240,979.7647	\$2,351,936.68	3.3046%	1.04951268	\$81.03	\$3.96
23/06/2019	2,547,884.1092	\$2,673,798.50	3.3046%	1.04941920	\$81.03	\$3.96
22/06/2019	2,547,884.1092	\$2,673,560.35	3.3049%	1.04932573	\$81.02	\$3.96
21/06/2019	2,547,884.1092	\$2,673,322.20	3.2283%	1.04923226	\$80.98	\$9.53
20/06/2019	2,546,921.5006	\$2,672,079.59	3.3511%	1.04914093	\$82.48	\$9.53
19/06/2019	2,594,142.0681	\$2,721,374.85	3.2928%	1.04904619	\$82.47	\$5.00
18/06/2019	2,594,142.0681	\$2,721,133.31	3.3233%	1.04895308	\$82.46	\$3.33
17/06/2019	2,593,986.0172	\$2,720,725.92	3.3153%	1.04885913	\$82.48	\$3.33
16/06/2019	2,595,036.9438	\$2,721,584.98	3.3153%	1.04876541	\$82.47	\$3.33
15/06/2019	2,595,036.9438	\$2,721,341.80	3.3156%	1.04867170	\$82.47	\$3.33
14/06/2019	2,595,036.9438	\$2,721,098.62	3.3159%	1.04857799	\$82.46	\$3.33

13/06/2019	2,595,036.9438	\$2,720,855.44	3.3176%	1.04848428	\$82.45	\$3.33
12/06/2019	2,595,036.9438	\$2,720,612.16	3.3284%	1.04839053	\$82.24	\$3.33
11/06/2019	2,588,495.2897	\$2,713,510.53	3.3974%	1.04829649	\$81.45	\$3.33
10/06/2019	2,563,931.6284	\$2,687,514.52	3.4273%	1.04820054	\$81.33	\$3.33
09/06/2019	2,560,497.1711	\$2,683,666.74	3.3718%	1.04810377	\$81.51	\$3.33
08/06/2019	2,566,298.9753	\$2,689,503.27	3.3692%	1.04800855	\$81.50	\$3.33
07/06/2019	2,566,298.9753	\$2,689,259.11	3.4203%	1.04791341	\$81.35	\$3.33
06/06/2019	2,561,766.1581	\$2,684,261.77	3.4606%	1.04781686	\$63.46	\$3.33
05/06/2019	1,998,570.4842	\$2,093,940.67	3.3428%	1.04771920	\$63.45	\$1.54
04/06/2019	1,998,570.4842	\$2,093,752.04	3.3805%	1.04762482	\$63.34	\$1.54
03/06/2019	1,995,229.5935	\$2,090,061.66	3.4338%	1.04752940	\$63.34	\$1.54
02/06/2019	1,995,229.5935	\$2,089,868.34	3.4143%	1.04743251	\$63.33	\$1.54
01/06/2019	1,995,229.5935	\$2,089,676.12	3.4143%	1.04733617	\$63.33	\$1.54
31/05/2019	1,995,229.5935	\$2,089,483.92	3.3757%	1.04723984	\$63.29	\$4.13
30/05/2019	1,994,274.7024	\$2,088,293.97	3.5784%	1.04714459	\$63.21	\$1.54
29/05/2019	1,992,054.3786	\$2,085,768.05	3.5159%	1.04704373	\$63.20	\$1.54
28/05/2019	1,991,805.1436	\$2,085,309.66	3.4109%	1.04694461	\$63.10	\$7.29
27/05/2019	1,988,939.6625	\$2,082,118.32	3.5548%	1.04684841	\$63.04	\$1.54
26/05/2019	1,987,072.1523	\$2,079,964.26	3.1698%	1.04674823	\$63.19	\$20.25
25/05/2019	1,992,101.9645	\$2,085,050.93	3.1457%	1.04665874	\$63.19	\$21.62
24/05/2019	1,992,101.9645	\$2,084,874.01	3.5197%	1.04656993	\$63.08	\$21.62
23/05/2019	1,988,848.4791	\$2,081,271.76	3.4092%	1.04647075	\$66.19	\$21.62
22/05/2019	2,087,093.5666	\$2,183,881.78	3.3028%	1.04637464	\$67.70	\$21.62
21/05/2019	2,134,877.5995	\$2,233,682.92	3.5087%	1.04628149	\$67.69	\$21.62
20/05/2019	2,134,877.5995	\$2,233,471.88	3.2901%	1.04618264	\$69.96	\$21.62
19/05/2019	2,206,566.8029	\$2,308,267.16	3.2911%	1.04608986	\$69.95	\$21.62
18/05/2019	2,206,566.8029	\$2,308,062.39	3.2907%	1.04599706	\$69.94	\$21.62
17/05/2019	2,206,566.8029	\$2,307,857.66	3.2921%	1.04590428	\$69.94	\$21.62
16/05/2019	2,206,566.8029	\$2,307,652.87	3.3100%	1.04581147	\$69.66	\$21.62
15/05/2019	2,197,961.0454	\$2,298,447.80	3.3251%	1.04571817	\$69.64	\$21.62
14/05/2019	2,197,537.7573	\$2,297,799.23	3.3232%	1.04562446	\$69.45	\$21.62
13/05/2019	2,191,799.5595	\$2,291,593.97	3.3997%	1.04553081	\$70.30	\$22.77
12/05/2019	2,218,794.4598	\$2,319,605.50	3.2607%	1.04543505	\$72.41	\$22.77
11/05/2019	2,285,752.2301	\$2,389,395.44	3.2603%	1.04534315	\$72.41	\$22.77
10/05/2019	2,285,752.2301	\$2,389,185.42	3.2610%	1.04525127	\$72.40	\$22.77
09/05/2019	2,285,752.2301	\$2,388,975.38	3.2609%	1.04515938	\$72.40	\$22.77
08/05/2019	2,285,752.2301	\$2,388,765.37	3.2536%	1.04506750	\$72.51	\$22.77

07/05/2019	2,289,484.0465	\$2,392,455.49	3.3073%	1.04497583	\$72.44	\$22.77
06/05/2019	2,287,436.1522	\$2,390,102.42	3.2979%	1.04488268	\$72.43	\$22.77
05/05/2019	2,287,436.1522	\$2,389,889.96	3.2888%	1.04478980	\$72.47	\$22.77
04/05/2019	2,289,056.6487	\$2,391,371.03	3.2887%	1.04469718	\$72.47	\$22.77
03/05/2019	2,289,056.6487	\$2,391,159.04	3.2890%	1.04460457	\$72.46	\$22.77
02/05/2019	2,289,056.6487	\$2,390,947.05	3.2258%	1.04451196	\$72.42	\$25.17
01/05/2019	2,287,811.2345	\$2,389,438.35	3.2759%	1.04442111	\$72.47	\$22.77
30/04/2019	2,289,726.1710	\$2,391,227.17	3.3014%	1.04432888	\$72.07	\$22.77
29/04/2019	2,277,311.4324	\$2,378,050.47	3.2656%	1.04423595	\$72.09	\$22.77
28/04/2019	2,278,269.0703	\$2,378,841.03	3.2591%	1.04414402	\$74.97	\$21.62
27/04/2019	2,369,252.6879	\$2,473,623.67	3.2590%	1.04405228	\$74.96	\$21.62
26/04/2019	2,369,252.6879	\$2,473,406.34	3.2615%	1.04396055	\$74.94	\$21.62
25/04/2019	2,368,764.5565	\$2,472,679.32	3.2621%	1.04386876	\$74.90	\$21.62
24/04/2019	2,367,806.5816	\$2,471,461.96	3.3636%	1.04377696	\$74.84	\$21.62
23/04/2019	2,366,034.1723	\$2,469,388.13	3.3472%	1.04368236	\$75.09	\$21.62
22/04/2019	2,374,255.9746	\$2,477,745.57	3.3324%	1.04358822	\$75.09	\$22.63
21/04/2019	2,374,255.9746	\$2,477,523.05	3.3327%	1.04349450	\$75.08	\$22.63
20/04/2019	2,374,255.9746	\$2,477,300.54	3.3257%	1.04340078	\$75.07	\$22.63
19/04/2019	2,374,255.9746	\$2,477,078.50	3.3268%	1.04330726	\$75.07	\$22.63
18/04/2019	2,374,255.9746	\$2,476,856.41	3.3260%	1.04321372	\$75.06	\$22.63
17/04/2019	2,374,255.9746	\$2,476,634.39	3.3274%	1.04312021	\$75.05	\$22.63
16/04/2019	2,374,255.9746	\$2,476,412.30	3.3273%	1.04302667	\$75.04	\$22.63
15/04/2019	2,374,143.3312	\$2,476,072.76	3.3396%	1.04293314	\$75.03	\$21.62
14/04/2019	2,374,143.3312	\$2,475,849.92	3.3391%	1.04283928	\$75.03	\$21.62
13/04/2019	2,374,143.3312	\$2,475,627.13	3.3391%	1.04274544	\$75.02	\$21.62
12/04/2019	2,374,143.3312	\$2,475,404.37	3.4259%	1.04265161	\$75.01	\$21.62
11/04/2019	2,374,143.3312	\$2,475,175.93	3.3813%	1.04255539	\$74.99	\$21.62
10/04/2019	2,373,663.7404	\$2,474,450.48	3.4403%	1.04246041	\$74.59	\$21.62
09/04/2019	2,361,193.2428	\$2,461,222.38	3.4584%	1.04236381	\$75.19	\$21.62
08/04/2019	2,380,380.4017	\$2,480,991.27	3.3855%	1.04226672	\$75.18	\$26.41
07/04/2019	2,380,380.4017	\$2,480,764.97	3.4547%	1.04217165	\$75.24	\$21.62
06/04/2019	2,382,299.4714	\$2,482,533.96	3.4546%	1.04207468	\$75.23	\$21.62
05/04/2019	2,382,299.4714	\$2,482,302.97	3.3423%	1.04197772	\$75.19	\$21.62
04/04/2019	2,381,339.7579	\$2,481,079.48	3.4556%	1.04188387	\$75.08	\$23.49
03/04/2019	2,377,902.8490	\$2,477,268.04	3.0844%	1.04178690	\$75.07	\$23.49
02/04/2019	2,377,902.8490	\$2,477,061.87	3.0933%	1.04170020	\$74.91	\$23.49
01/04/2019	2,373,103.0035	\$2,471,855.56	3.2950%	1.04161326	\$74.83	\$21.62

31/03/2019	2,370,750.8829	\$2,469,186.24	3.2110%	1.04152075	\$74.83	\$21.62
30/03/2019	2,370,750.8829	\$2,468,972.44	3.2109%	1.04143057	\$74.82	\$21.62
29/03/2019	2,370,750.8829	\$2,468,758.67	3.3031%	1.04134040	\$73.34	\$21.62
28/03/2019	2,323,936.2198	\$2,419,793.22	3.2904%	1.04124769	\$73.42	\$21.62
27/03/2019	2,326,698.9726	\$2,422,455.06	3.4110%	1.04115534	\$79.47	\$1.37
26/03/2019	2,518,793.2658	\$2,622,214.09	3.4011%	1.04105967	\$79.45	\$1.37
25/03/2019	2,518,351.1490	\$2,621,513.59	3.2782%	1.04096428	\$79.26	\$1.37
24/03/2019	2,512,587.2625	\$2,615,282.46	3.2800%	1.04087229	\$79.25	\$1.37
23/03/2019	2,512,587.2625	\$2,615,051.22	3.2799%	1.04078026	\$79.25	\$1.37
22/03/2019	2,512,587.2625	\$2,614,820.02	3.9588%	1.04068824	\$79.24	\$1.37
21/03/2019	2,512,587.2625	\$2,614,541.90	3.3944%	1.04057755	\$88.16	\$1.37
20/03/2019	2,795,603.1711	\$2,908,775.87	3.3925%	1.04048239	\$88.19	\$1.37
19/03/2019	2,797,044.8102	\$2,910,009.87	3.3925%	1.04038729	\$88.18	\$1.37
18/03/2019	2,797,044.8102	\$2,909,743.90	3.4138%	1.04029220	\$87.78	\$1.37
17/03/2019	2,784,446.4460	\$2,896,371.53	3.4145%	1.04019653	\$87.77	\$1.37
16/03/2019	2,784,446.4460	\$2,896,105.12	3.4148%	1.04010085	\$87.76	\$1.37
15/03/2019	2,784,446.4460	\$2,895,838.70	3.4148%	1.04000517	\$87.75	\$1.37
14/03/2019	2,784,446.4460	\$2,895,572.31	3.4028%	1.03990950	\$81.68	\$1.37
13/03/2019	2,591,929.6920	\$2,695,125.22	3.4031%	1.03981417	\$81.67	\$1.37
12/03/2019	2,591,929.6920	\$2,694,878.13	3.3943%	1.03971884	\$81.67	\$4.79
11/03/2019	2,591,929.6920	\$2,694,631.69	3.4037%	1.03962376	\$81.50	\$4.79
10/03/2019	2,586,956.7390	\$2,689,215.08	3.4030%	1.03952843	\$81.49	\$4.79
09/03/2019	2,586,956.7390	\$2,688,968.54	3.4069%	1.03943313	\$81.49	\$4.79
08/03/2019	2,586,956.7390	\$2,688,721.74	3.4759%	1.03933773	\$81.48	\$4.79
07/03/2019	2,586,956.7390	\$2,688,470.06	3.4744%	1.03924044	\$81.32	\$4.79
06/03/2019	2,582,145.5335	\$2,683,218.97	3.4911%	1.03914320	\$80.55	\$4.79
05/03/2019	2,558,087.2517	\$2,657,969.07	3.7776%	1.03904551	\$74.42	\$4.79
04/03/2019	2,363,678.0580	\$2,455,719.59	3.6490%	1.03893996	\$74.42	\$4.79
03/03/2019	2,363,678.0580	\$2,455,478.47	3.4867%	1.03883795	\$78.96	\$4.79
02/03/2019	2,508,070.1642	\$2,605,233.83	3.4866%	1.03874041	\$78.95	\$4.79
01/03/2019	2,508,070.1642	\$2,604,989.22	3.4950%	1.03864288	\$78.94	\$4.79
28/02/2019	2,508,070.1642	\$2,604,744.05	3.4539%	1.03854513	\$73.98	\$11.28
27/02/2019	2,350,831.2965	\$2,441,217.28	3.4185%	1.03844852	\$73.98	\$11.28
26/02/2019	2,350,831.2965	\$2,440,992.47	3.3465%	1.03835289	\$73.97	\$11.28
25/02/2019	2,350,831.2965	\$2,440,772.34	3.3004%	1.03825925	\$73.51	\$11.28
24/02/2019	2,336,384.0378	\$2,425,556.55	3.5709%	1.03816689	\$73.50	\$8.74
23/02/2019	2,336,384.0378	\$2,425,323.40	3.5545%	1.03806710	\$73.50	\$8.74

22/02/2019	2,336,384.0378	\$2,425,091.33	3.4980%	1.03796777	\$73.31	\$8.74
21/02/2019	2,330,603.5115	\$2,418,863.47	3.5224%	1.03787000	\$73.00	\$8.74
20/02/2019	2,320,968.3934	\$2,408,635.01	3.4874%	1.03777157	\$73.00	\$8.74
19/02/2019	2,321,257.4744	\$2,408,708.78	3.3837%	1.03767411	\$72.99	\$8.74
18/02/2019	2,321,016.5510	\$2,408,239.22	3.4699%	1.03757951	\$72.80	\$3.86
17/02/2019	2,315,395.8829	\$2,402,182.82	3.4716%	1.03748255	\$72.80	\$3.86
16/02/2019	2,315,395.8829	\$2,401,958.23	3.4716%	1.03738555	\$72.79	\$3.86
15/02/2019	2,315,395.8829	\$2,401,733.66	3.4719%	1.03728856	\$72.78	\$3.86
14/02/2019	2,315,395.8829	\$2,401,509.09	3.4715%	1.03719157	\$72.77	\$3.86
13/02/2019	2,315,395.8829	\$2,401,284.57	3.5185%	1.03709460	\$72.77	\$3.86
12/02/2019	2,315,395.8829	\$2,401,057.08	3.6658%	1.03699635	\$72.76	\$3.86
11/02/2019	2,315,395.8829	\$2,400,820.26	3.4463%	1.03689407	\$76.09	\$3.86
10/02/2019	2,421,481.9367	\$2,510,587.19	3.4463%	1.03679782	\$76.08	\$3.86
09/02/2019	2,421,481.9367	\$2,510,354.15	3.4459%	1.03670158	\$76.07	\$3.86
08/02/2019	2,421,481.9367	\$2,510,121.15	3.4462%	1.03660536	\$76.07	\$3.86
07/02/2019	2,421,481.9367	\$2,509,888.16	3.1987%	1.03650914	\$79.09	\$8.29
06/02/2019	2,517,959.6194	\$2,609,663.03	3.2852%	1.03641973	\$78.75	\$11.24
05/02/2019	2,507,346.1588	\$2,598,432.90	3.3266%	1.03632795	\$78.74	\$8.29
04/02/2019	2,507,346.1588	\$2,598,199.95	3.3302%	1.03623504	\$78.69	\$8.29
03/02/2019	2,505,777.9818	\$2,596,341.91	3.3294%	1.03614204	\$78.68	\$8.29
02/02/2019	2,505,777.9818	\$2,596,108.95	3.3301%	1.03604907	\$78.67	\$8.29
01/02/2019	2,505,777.9818	\$2,595,875.96	3.3770%	1.03595609	\$77.87	\$8.29
31/01/2019	2,480,579.1241	\$2,569,537.23	3.3700%	1.03586183	\$77.87	\$8.29
30/01/2019	2,480,579.1241	\$2,569,303.91	3.3700%	1.03576777	\$77.86	\$8.29
29/01/2019	2,480,579.1241	\$2,569,070.61	3.3648%	1.03567372	\$77.83	\$8.29
28/01/2019	2,479,912.8236	\$2,568,147.68	3.3655%	1.03557982	\$77.81	\$8.29
27/01/2019	2,479,354.6435	\$2,567,336.80	3.4030%	1.03548591	\$77.80	\$5.77
26/01/2019	2,479,354.6435	\$2,567,101.43	3.4058%	1.03539098	\$77.79	\$5.77
25/01/2019	2,479,354.6435	\$2,566,865.90	3.4043%	1.03529598	\$77.79	\$5.77
24/01/2019	2,479,354.6435	\$2,566,630.48	3.3780%	1.03520103	\$77.78	\$5.77
23/01/2019	2,479,354.6435	\$2,566,396.88	3.3219%	1.03510681	\$77.47	\$5.77
22/01/2019	2,469,693.8048	\$2,556,168.01	3.2235%	1.03501414	\$77.01	\$5.77
21/01/2019	2,455,201.2492	\$2,540,947.14	3.3119%	1.03492418	\$75.60	\$5.77
20/01/2019	2,410,511.9851	\$2,494,474.46	3.2663%	1.03483180	\$75.59	\$5.77
19/01/2019	2,410,511.9851	\$2,494,254.81	3.2669%	1.03474068	\$75.59	\$5.77
18/01/2019	2,410,511.9851	\$2,494,035.14	3.2505%	1.03464955	\$74.22	\$7.98
17/01/2019	2,367,018.9974	\$2,448,820.52	3.2599%	1.03455888	\$74.21	\$7.81

16/01/2019	2,367,018.9974	\$2,448,605.31	3.3075%	1.03446796	\$74.19	\$6.81
15/01/2019	2,366,516.5555	\$2,447,867.31	3.4081%	1.03437574	\$74.79	\$6.81
14/01/2019	2,386,141.9191	\$2,467,940.70	3.4220%	1.03428077	\$73.88	\$5.77
13/01/2019	2,357,136.2556	\$2,437,715.97	3.4376%	1.03418543	\$73.87	\$5.77
12/01/2019	2,357,136.2556	\$2,437,490.25	3.4372%	1.03408967	\$73.87	\$5.77
11/01/2019	2,357,136.2556	\$2,437,264.58	3.3291%	1.03399393	\$73.86	\$10.16
10/01/2019	2,357,136.2556	\$2,437,045.91	3.3346%	1.03390116	\$73.85	\$5.77
09/01/2019	2,357,136.2556	\$2,436,826.91	3.3349%	1.03380825	\$73.84	\$5.77
08/01/2019	2,357,039.5259	\$2,436,507.91	3.3260%	1.03371534	\$73.84	\$10.24
07/01/2019	2,357,039.5259	\$2,436,289.51	3.3300%	1.03362268	\$73.75	\$10.24
06/01/2019	2,354,620.8483	\$2,433,571.10	3.3584%	1.03352992	\$73.75	\$5.24
05/01/2019	2,354,620.8483	\$2,433,350.87	3.3580%	1.03343639	\$73.74	\$5.24
04/01/2019	2,354,620.8483	\$2,433,130.69	3.3579%	1.03334288	\$73.73	\$5.24
03/01/2019	2,354,620.8483	\$2,432,910.53	3.3582%	1.03324938	\$73.73	\$5.24
02/01/2019	2,354,620.8483	\$2,432,690.37	3.3589%	1.03315588	\$73.71	\$5.24
01/01/2019	2,354,330.4758	\$2,432,170.22	3.3432%	1.03306237	\$73.70	\$5.24
31/12/2018	2,354,330.4758	\$2,431,951.10	3.3431%	1.03296930	\$73.70	\$5.24
30/12/2018	2,354,330.4758	\$2,431,732.01	3.3430%	1.03287624	\$73.69	\$5.24
29/12/2018	2,354,330.4758	\$2,431,512.94	3.3433%	1.03278319	\$73.68	\$5.24
28/12/2018	2,354,330.4758	\$2,431,293.87	3.3458%	1.03269014	\$73.64	\$5.24
27/12/2018	2,353,168.4622	\$2,429,874.77	3.3662%	1.03259703	\$73.62	\$5.24
26/12/2018	2,352,690.8800	\$2,429,161.26	3.3523%	1.03250337	\$73.61	\$5.24
25/12/2018	2,352,690.8800	\$2,428,941.83	3.3464%	1.03241010	\$73.61	\$5.24
24/12/2018	2,352,690.8800	\$2,428,722.79	3.3489%	1.03231700	\$73.57	\$5.24
23/12/2018	2,351,722.1853	\$2,427,503.70	3.3927%	1.03222384	\$73.56	\$2.61
22/12/2018	2,351,722.1853	\$2,427,281.82	3.3521%	1.03212949	\$73.56	\$5.24
21/12/2018	2,351,722.1853	\$2,427,062.57	3.3272%	1.03203626	\$73.55	\$5.24
20/12/2018	2,351,722.1853	\$2,426,844.94	3.3253%	1.03194372	\$73.54	\$5.24
19/12/2018	2,351,722.1853	\$2,426,627.45	3.3303%	1.03185124	\$73.50	\$5.24
18/12/2018	2,350,496.2334	\$2,425,144.77	3.3463%	1.03175863	\$73.22	\$5.24
17/12/2018	2,341,773.2630	\$2,415,926.90	3.3488%	1.03166559	\$73.20	\$5.24
16/12/2018	2,341,275.2431	\$2,415,195.13	3.3470%	1.03157249	\$73.19	\$5.24
15/12/2018	2,341,275.2431	\$2,414,977.30	3.3473%	1.03147945	\$73.18	\$5.24
14/12/2018	2,341,275.2431	\$2,414,759.47	3.3490%	1.03138641	\$73.15	\$5.24
13/12/2018	2,340,305.6743	\$2,413,541.63	3.3490%	1.03129333	\$73.14	\$5.24
12/12/2018	2,340,305.6743	\$2,413,323.82	3.3478%	1.03120026	\$73.12	\$5.24
11/12/2018	2,340,014.7512	\$2,412,806.13	3.3496%	1.03110723	\$73.12	\$5.24

10/12/2018	2,340,014.7512	\$2,412,588.34	3.2958%	1.03101416	\$73.41	\$5.24
09/12/2018	2,349,713.9390	\$2,422,373.13	3.4029%	1.03092257	\$73.41	\$5.24
08/12/2018	2,349,713.9390	\$2,422,151.06	3.3937%	1.03082806	\$73.40	\$5.24
07/12/2018	2,349,713.9390	\$2,421,929.60	3.3940%	1.03073381	\$73.39	\$5.24
06/12/2018	2,349,713.9390	\$2,421,708.14	3.3940%	1.03063956	\$73.39	\$5.24
05/12/2018	2,349,713.9390	\$2,421,486.70	3.3943%	1.03054532	\$73.38	\$5.24
04/12/2018	2,349,713.9390	\$2,421,265.27	3.3975%	1.03045108	\$75.47	\$5.24
03/12/2018	2,416,835.0098	\$2,490,202.29	3.3982%	1.03035676	\$75.46	\$5.24
02/12/2018	2,416,835.0098	\$2,489,974.31	3.3978%	1.03026243	\$75.46	\$5.24
01/12/2018	2,416,835.0098	\$2,489,746.38	3.3974%	1.03016812	\$75.45	\$5.24
30/11/2018	2,416,835.0098	\$2,489,518.50	3.4831%	1.03007383	\$75.44	\$5.24
29/11/2018	2,416,835.0098	\$2,489,284.98	3.4065%	1.02997721	\$75.43	\$5.24
28/11/2018	2,416,835.0098	\$2,489,056.54	3.3643%	1.02988269	\$75.43	\$5.24
27/11/2018	2,416,835.0098	\$2,488,830.91	3.2910%	1.02978933	\$76.62	\$5.24
26/11/2018	2,455,183.0573	\$2,528,097.03	3.2686%	1.02969798	\$76.61	\$5.24
25/11/2018	2,455,183.0573	\$2,527,874.28	3.2857%	1.02960725	\$76.60	\$3.90
24/11/2018	2,455,183.0573	\$2,527,650.39	3.2860%	1.02951606	\$76.60	\$3.90
23/11/2018	2,455,183.0573	\$2,527,426.50	3.4109%	1.02942487	\$76.59	\$3.90
22/11/2018	2,455,183.0573	\$2,527,194.26	3.4196%	1.02933028	\$76.58	\$3.27
21/11/2018	2,455,183.0573	\$2,526,961.46	3.4203%	1.02923546	\$76.58	\$3.27
20/11/2018	2,455,183.0573	\$2,526,728.64	3.7443%	1.02914063	\$76.57	\$3.27
19/11/2018	2,455,183.0573	\$2,526,474.18	3.4415%	1.02903699	\$81.14	\$3.27
18/11/2018	2,601,927.6520	\$2,677,231.60	3.4929%	1.02894160	\$81.13	\$3.27
17/11/2018	2,601,927.6520	\$2,676,979.79	3.4932%	1.02884482	\$81.12	\$3.27
16/11/2018	2,601,927.6520	\$2,676,727.97	3.5171%	1.02874804	\$80.36	\$3.27
15/11/2018	2,577,626.2691	\$2,651,476.86	3.5178%	1.02865062	\$80.34	\$3.27
14/11/2018	2,577,375.6787	\$2,650,967.98	3.5181%	1.02855319	\$80.33	\$3.27
13/11/2018	2,577,375.6787	\$2,650,716.86	3.4949%	1.02845576	\$80.33	\$3.27
12/11/2018	2,577,375.6787	\$2,650,467.40	3.5577%	1.02835897	\$79.90	\$3.27
11/11/2018	2,564,053.4825	\$2,636,514.86	3.5581%	1.02826048	\$79.90	\$3.27
10/11/2018	2,564,053.4825	\$2,636,262.33	3.5584%	1.02816199	\$79.89	\$3.27
09/11/2018	2,564,053.4825	\$2,636,009.80	3.3663%	1.02806350	\$79.88	\$3.27
08/11/2018	2,564,053.4825	\$2,635,770.70	3.4426%	1.02797025	\$79.39	\$3.27
07/11/2018	2,548,488.8296	\$2,619,527.78	3.3996%	1.02787493	\$79.38	\$3.27
06/11/2018	2,548,488.8296	\$2,619,287.86	3.6459%	1.02778079	\$79.25	\$3.27
05/11/2018	2,544,596.9492	\$2,615,031.29	3.6164%	1.02767996	\$82.28	\$3.27
04/11/2018	2,641,903.5072	\$2,714,767.05	3.5598%	1.02757994	\$83.22	\$3.27

03/11/2018	2,672,460.7405	\$2,745,903.89	3.5601%	1.02748147	\$83.21	\$3.27
02/11/2018	2,672,460.7405	\$2,745,640.73	3.5601%	1.02738300	\$83.20	\$3.27
01/11/2018	2,672,460.7405	\$2,745,377.60	3.4600%	1.02728454	\$83.20	\$3.27
31/10/2018	2,672,460.7405	\$2,745,121.77	3.5446%	1.02718881	\$81.75	\$3.27
30/10/2018	2,626,218.0249	\$2,697,364.35	3.4360%	1.02709079	\$81.88	\$3.27
29/10/2018	2,630,599.3319	\$2,701,614.28	3.3416%	1.02699573	\$81.87	\$5.52
28/10/2018	2,630,599.3319	\$2,701,371.00	3.6214%	1.02690325	\$81.86	\$3.27
27/10/2018	2,630,599.3319	\$2,701,107.73	3.6222%	1.02680317	\$81.85	\$3.27
26/10/2018	2,630,599.3319	\$2,700,844.44	3.6288%	1.02670308	\$81.80	\$3.27
25/10/2018	2,629,145.0166	\$2,699,087.69	3.3307%	1.02660282	\$78.16	\$3.00
24/10/2018	2,512,254.6301	\$2,578,856.18	3.3770%	1.02651067	\$78.04	\$3.00
23/10/2018	2,508,845.0211	\$2,575,121.86	3.2968%	1.02641727	\$78.34	\$7.00
22/10/2018	2,518,587.6475	\$2,584,892.14	3.5292%	1.02632606	\$78.33	\$9.25
21/10/2018	2,518,587.6475	\$2,584,646.52	3.5837%	1.02622854	\$78.32	\$6.00
20/10/2018	2,518,587.6475	\$2,584,397.21	3.5844%	1.02612955	\$78.32	\$6.00
19/10/2018	2,518,587.6475	\$2,584,147.87	3.5818%	1.02603055	\$78.31	\$5.85
18/10/2018	2,518,587.6475	\$2,583,898.73	3.5512%	1.02593163	\$78.30	\$8.00
17/10/2018	2,518,587.6475	\$2,583,651.71	3.5906%	1.02583355	\$78.29	\$5.27
16/10/2018	2,518,587.6475	\$2,583,402.01	3.5836%	1.02573441	\$78.23	\$6.00
15/10/2018	2,516,784.6954	\$2,581,303.65	3.6005%	1.02563547	\$78.22	\$5.84
14/10/2018	2,516,784.6954	\$2,581,053.51	3.6282%	1.02553608	\$78.22	\$4.00
13/10/2018	2,516,784.6954	\$2,580,801.51	3.6278%	1.02543595	\$78.21	\$4.00
12/10/2018	2,516,784.6954	\$2,580,549.55	3.5378%	1.02533584	\$78.14	\$4.00
11/10/2018	2,514,834.1150	\$2,578,303.95	3.5382%	1.02523818	\$78.13	\$4.00
10/10/2018	2,514,834.1150	\$2,578,058.35	3.5381%	1.02514052	\$78.12	\$4.00
09/10/2018	2,514,834.1150	\$2,577,812.78	3.5381%	1.02504287	\$78.12	\$4.00
08/10/2018	2,514,834.1150	\$2,577,567.23	3.4441%	1.02494523	\$77.50	\$1.95
07/10/2018	2,495,320.8772	\$2,557,329.98	3.4433%	1.02485015	\$77.50	\$2.00
06/10/2018	2,495,320.8772	\$2,557,092.80	3.4433%	1.02475510	\$77.49	\$2.00
05/10/2018	2,495,320.8772	\$2,556,855.64	3.4432%	1.02466006	\$77.48	\$2.00
04/10/2018	2,495,320.8772	\$2,556,618.51	3.5081%	1.02456503	\$77.48	\$2.00
03/10/2018	2,495,320.8772	\$2,556,377.01	3.5416%	1.02446825	\$65.35	\$10.00
02/10/2018	2,104,874.4199	\$2,156,171.41	3.5172%	1.02437057	\$65.42	\$6.00
01/10/2018	2,107,314.9430	\$2,158,466.98	3.5290%	1.02427356	\$65.41	\$4.50
30/09/2018	2,107,314.9430	\$2,158,261.89	3.5293%	1.02417624	\$65.40	\$4.50
29/09/2018	2,107,314.9430	\$2,158,056.81	3.5290%	1.02407892	\$65.40	\$4.50
28/09/2018	2,107,314.9430	\$2,157,851.77	3.6667%	1.02398162	\$56.30	\$4.50

27/09/2018	1,814,340.9344	\$1,857,668.48	3.4725%	1.02388060	\$56.29	\$5.89
26/09/2018	1,814,340.9344	\$1,857,494.76	3.6375%	1.02378485	\$53.46	\$7.50
25/09/2018	1,723,198.1846	\$1,764,011.51	3.5698%	1.02368464	\$53.46	\$7.00
24/09/2018	1,723,198.1846	\$1,763,842.00	3.5728%	1.02358627	\$53.54	\$7.00
23/09/2018	1,726,129.0563	\$1,766,672.08	3.5776%	1.02348783	\$53.54	\$7.00
22/09/2018	1,726,129.0563	\$1,766,501.95	3.5801%	1.02338927	\$53.53	\$7.00
21/09/2018	1,726,129.0563	\$1,766,331.72	3.5956%	1.02329065	\$53.31	\$7.00
20/09/2018	1,719,288.3801	\$1,759,161.46	3.6566%	1.02319162	\$53.31	\$6.00
19/09/2018	1,719,288.3801	\$1,758,988.38	3.7491%	1.02309095	\$53.30	\$5.00
18/09/2018	1,719,288.3801	\$1,758,811.02	3.5949%	1.02298779	\$54.96	\$5.00
17/09/2018	1,772,936.5179	\$1,813,516.93	3.6289%	1.02288881	\$54.95	\$5.00
16/09/2018	1,772,684.5160	\$1,813,082.08	3.6281%	1.02278892	\$54.94	\$5.00
15/09/2018	1,772,684.5160	\$1,812,905.06	3.6288%	1.02268906	\$54.94	\$5.00
14/09/2018	1,772,684.5160	\$1,812,728.02	3.5874%	1.02258919	\$54.93	\$5.60
13/09/2018	1,772,684.5160	\$1,812,552.99	3.6151%	1.02249045	\$54.62	\$5.00
12/09/2018	1,762,904.4735	\$1,802,377.61	3.5700%	1.02239097	\$55.20	\$5.00
11/09/2018	1,781,647.4598	\$1,821,365.23	3.5996%	1.02229272	\$55.19	\$5.00
10/09/2018	1,781,647.4598	\$1,821,188.77	3.6018%	1.02219368	\$55.04	\$5.00
09/09/2018	1,776,853.8477	\$1,816,112.70	3.6221%	1.02209459	\$55.03	\$5.00
08/09/2018	1,776,853.8477	\$1,815,935.68	3.5847%	1.02199496	\$55.03	\$5.00
07/09/2018	1,776,853.8477	\$1,815,760.46	3.6051%	1.02189635	\$55.02	\$5.00
06/09/2018	1,776,853.8477	\$1,815,584.29	3.5754%	1.02179720	\$55.02	\$5.42
05/09/2018	1,776,853.8477	\$1,815,409.55	3.6543%	1.02169886	\$54.77	\$4.00
04/09/2018	1,769,023.7518	\$1,807,231.83	3.5969%	1.02159840	\$54.77	\$1.00
03/09/2018	1,769,023.7518	\$1,807,056.88	3.7388%	1.02149950	\$53.25	\$1.00
02/09/2018	1,720,076.1016	\$1,756,880.19	3.6632%	1.02139678	\$53.24	\$4.00
01/09/2018	1,720,076.1016	\$1,756,707.03	3.6628%	1.02129611	\$53.23	\$4.00
31/08/2018	1,720,076.1016	\$1,756,533.91	3.6928%	1.02119546	\$52.92	\$4.00
30/08/2018	1,710,116.1278	\$1,746,189.33	3.5361%	1.02109401	\$52.92	\$5.92
29/08/2018	1,710,116.1278	\$1,746,023.09	3.6776%	1.02099680	\$52.91	\$4.00
28/08/2018	1,710,116.1278	\$1,745,850.34	3.6190%	1.02089578	\$52.90	\$5.00
27/08/2018	1,709,910.8277	\$1,745,470.73	3.6109%	1.02079635	\$52.89	\$186.57
26/08/2018	1,709,757.4670	\$1,745,144.57	3.4539%	1.02069715	\$52.88	\$5.50
25/08/2018	1,709,757.4670	\$1,744,982.23	3.6160%	1.02060220	\$52.88	\$5.50
24/08/2018	1,709,757.4670	\$1,744,812.42	3.6230%	1.02050288	\$52.87	\$5.50
23/08/2018	1,709,757.4670	\$1,744,642.30	3.6342%	1.02040338	\$52.87	\$5.00
22/08/2018	1,709,757.4670	\$1,744,471.68	3.4523%	1.02030359	\$52.86	\$7.95

21/08/2018	1,709,757.4670	\$1,744,309.48	3.5841%	1.02020872	\$52.86	\$7.00
20/08/2018	1,709,757.4670	\$1,744,141.20	3.5807%	1.02011030	\$52.79	\$7.40
19/08/2018	1,707,796.8947	\$1,741,973.29	3.6107%	1.02001198	\$52.79	\$6.00
18/08/2018	1,707,796.8947	\$1,741,804.02	3.6111%	1.01991286	\$52.78	\$6.00
17/08/2018	1,707,796.8947	\$1,741,634.74	3.4636%	1.01981374	\$52.78	\$11.44
16/08/2018	1,707,796.8947	\$1,741,472.28	3.5925%	1.01971861	\$52.77	\$6.00
15/08/2018	1,707,544.1093	\$1,741,046.14	3.6392%	1.01962001	\$52.66	\$4.28
14/08/2018	1,704,405.6852	\$1,737,675.96	3.6125%	1.01952016	\$52.65	\$5.20
13/08/2018	1,704,111.4291	\$1,737,207.05	3.6155%	1.01942104	\$52.62	\$5.20
12/08/2018	1,703,362.8670	\$1,736,274.99	3.6158%	1.01932185	\$52.62	\$5.20
11/08/2018	1,703,362.8670	\$1,736,106.03	3.6158%	1.01922266	\$52.61	\$5.20
10/08/2018	1,703,362.8670	\$1,735,937.09	3.6158%	1.01912348	\$52.61	\$5.20
09/08/2018	1,703,362.8670	\$1,735,768.17	3.6154%	1.01902431	\$52.60	\$5.20
08/08/2018	1,703,362.8670	\$1,735,599.28	3.6106%	1.01892516	\$52.66	\$5.20
07/08/2018	1,705,325.7197	\$1,737,430.44	3.6284%	1.01882615	\$52.60	\$5.20
06/08/2018	1,703,534.4425	\$1,735,435.97	3.6280%	1.01872667	\$52.59	\$5.20
05/08/2018	1,703,534.4425	\$1,735,266.54	3.6284%	1.01862721	\$52.58	\$5.20
04/08/2018	1,703,534.4425	\$1,735,097.10	3.6287%	1.01852775	\$52.58	\$5.20
03/08/2018	1,703,534.4425	\$1,734,927.67	3.6291%	1.01842829	\$52.57	\$5.20
02/08/2018	1,703,534.4425	\$1,734,758.24	3.6291%	1.01832883	\$52.57	\$5.20
01/08/2018	1,703,534.4425	\$1,734,588.82	3.5912%	1.01822938	\$52.56	\$7.00
31/07/2018	1,703,534.4425	\$1,734,421.16	3.6316%	1.01813096	\$52.56	\$5.71
30/07/2018	1,703,534.4425	\$1,734,251.66	3.6487%	1.01803146	\$52.54	\$5.00
29/07/2018	1,703,141.5274	\$1,733,681.43	3.6268%	1.01793151	\$52.54	\$6.00
28/07/2018	1,703,141.5274	\$1,733,512.22	3.6275%	1.01783216	\$52.53	\$6.00
27/07/2018	1,703,141.5274	\$1,733,343.00	3.6275%	1.01773280	\$52.53	\$6.00
26/07/2018	1,703,141.5274	\$1,733,173.79	3.6305%	1.01763345	\$52.56	\$6.00
25/07/2018	1,704,327.4652	\$1,734,211.19	3.6565%	1.01753403	\$52.55	\$6.00
24/07/2018	1,704,327.4652	\$1,734,040.57	3.6152%	1.01743392	\$52.55	\$3.91
23/07/2018	1,704,327.4652	\$1,733,871.86	3.6531%	1.01733493	\$52.24	\$5.18
22/07/2018	1,694,497.8608	\$1,723,702.41	3.6342%	1.01723493	\$52.23	\$6.00
21/07/2018	1,694,497.8608	\$1,723,533.84	3.6334%	1.01713545	\$52.23	\$6.00
20/07/2018	1,694,497.8608	\$1,723,365.33	3.5858%	1.01703600	\$52.22	\$6.00
19/07/2018	1,694,497.8608	\$1,723,198.99	3.6427%	1.01693784	\$51.74	\$6.00
18/07/2018	1,678,869.1572	\$1,707,138.22	3.5861%	1.01683816	\$51.73	\$6.00
17/07/2018	1,678,869.1572	\$1,706,973.44	3.6166%	1.01674001	\$51.72	\$5.84
16/07/2018	1,678,623.9126	\$1,706,557.98	3.6352%	1.01664105	\$51.62	\$5.40

15/07/2018	1,675,673.0186	\$1,703,391.33	3.6356%	1.01654160	\$51.62	\$5.40
14/07/2018	1,675,673.0186	\$1,703,224.69	3.6363%	1.01644215	\$51.61	\$5.40
13/07/2018	1,675,673.0186	\$1,703,058.02	3.6396%	1.01634269	\$51.57	\$5.40
12/07/2018	1,674,344.7264	\$1,701,541.36	3.6374%	1.01624315	\$51.56	\$5.50
11/07/2018	1,674,344.7264	\$1,701,374.81	3.6251%	1.01614368	\$51.56	\$5.30
10/07/2018	1,674,344.7264	\$1,701,208.83	3.6255%	1.01604455	\$51.55	\$5.30
09/07/2018	1,674,344.7264	\$1,701,042.86	3.6388%	1.01594542	\$51.24	\$6.00
08/07/2018	1,664,501.6780	\$1,690,877.27	3.7085%	1.01584594	\$51.24	\$3.00
07/07/2018	1,664,501.6780	\$1,690,708.59	3.7085%	1.01574460	\$51.23	\$3.00
06/07/2018	1,664,501.6780	\$1,690,539.93	3.7130%	1.01564327	\$51.17	\$3.00
05/07/2018	1,662,532.4827	\$1,688,371.28	3.6344%	1.01554183	\$51.16	\$6.00
04/07/2018	1,662,532.4827	\$1,688,206.16	3.6135%	1.01544251	\$51.16	\$6.96
03/07/2018	1,662,532.4827	\$1,688,041.98	3.6455%	1.01534376	\$51.15	\$6.00
02/07/2018	1,662,532.4827	\$1,687,876.39	3.6340%	1.01524416	\$51.15	\$6.00
01/07/2018	1,662,532.4827	\$1,687,711.34	3.6343%	1.01514488	\$51.14	\$6.00
30/06/2018	1,662,532.4827	\$1,687,546.28	3.6339%	1.01504560	\$51.14	\$6.00
29/06/2018	1,662,532.4827	\$1,687,381.26	3.6485%	1.01494634	\$50.98	\$6.00
28/06/2018	1,657,606.1138	\$1,682,216.09	3.6205%	1.01484670	\$50.98	\$7.00
27/06/2018	1,657,606.1138	\$1,682,052.19	3.5422%	1.01474782	\$50.97	\$8.96
26/06/2018	1,657,606.1138	\$1,681,891.78	3.4022%	1.01465105	\$50.95	\$18.00
25/06/2018	1,657,103.8821	\$1,681,228.08	3.8182%	1.01455805	\$50.70	\$8.97
24/06/2018	1,649,218.6753	\$1,673,056.32	3.7230%	1.01445390	\$52.22	\$6.12
23/06/2018	1,698,604.8524	\$1,722,983.76	3.7290%	1.01435231	\$52.21	\$6.12
22/06/2018	1,698,604.8524	\$1,722,810.94	3.5913%	1.01425057	\$52.21	\$6.12
21/06/2018	1,698,604.8524	\$1,722,644.41	3.8605%	1.01415253	\$51.89	\$7.00
20/06/2018	1,688,349.9407	\$1,712,066.68	3.6622%	1.01404729	\$51.88	\$7.00
19/06/2018	1,688,349.9407	\$1,711,897.98	3.8105%	1.01394737	\$51.27	\$3.00
18/06/2018	1,668,625.0510	\$1,691,724.65	3.7940%	1.01384349	\$51.25	\$3.00
17/06/2018	1,668,131.8782	\$1,691,052.11	3.8400%	1.01374006	\$51.24	\$2.15
16/06/2018	1,668,131.8782	\$1,690,877.54	3.8397%	1.01363541	\$51.24	\$2.15
15/06/2018	1,668,131.8782	\$1,690,703.00	3.5816%	1.01353078	\$51.23	\$2.15
14/06/2018	1,667,877.5495	\$1,690,282.27	3.6368%	1.01343307	\$51.22	\$2.15
13/06/2018	1,667,877.5495	\$1,690,116.85	3.6368%	1.01333389	\$51.22	\$2.15
12/06/2018	1,667,877.5495	\$1,689,951.44	3.6368%	1.01323472	\$51.21	\$2.15
11/06/2018	1,667,877.5495	\$1,689,786.06	3.6424%	1.01313556	\$51.19	\$1.84
10/06/2018	1,667,384.0321	\$1,689,120.48	3.6424%	1.01303626	\$51.19	\$5.08
09/06/2018	1,667,384.0321	\$1,688,954.93	3.6420%	1.01293697	\$51.18	\$5.08

08/06/2018	1,667,384.0321	\$1,688,789.41	3.5561%	1.01283770	\$51.15	\$8.01
07/06/2018	1,666,396.7071	\$1,687,627.83	3.4550%	1.01274074	\$51.14	\$10.00
06/06/2018	1,666,396.7071	\$1,687,470.79	3.5531%	1.01264650	\$51.14	\$8.39
05/06/2018	1,666,396.7071	\$1,687,309.39	3.6337%	1.01254964	\$51.13	\$5.00
04/06/2018	1,666,396.7071	\$1,687,144.40	3.6572%	1.01245063	\$51.13	\$3.50
03/06/2018	1,666,396.7071	\$1,686,978.37	3.6684%	1.01235100	\$51.12	\$3.00
02/06/2018	1,666,396.7071	\$1,686,811.87	3.6684%	1.01225108	\$51.12	\$3.00
01/06/2018	1,666,396.7071	\$1,686,645.38	3.6692%	1.01215117	\$51.11	\$3.00
31/05/2018	1,666,396.7071	\$1,686,478.87	3.3175%	1.01205125	\$51.11	\$43.27
30/05/2018	1,666,396.7071	\$1,686,328.08	3.6542%	1.01196076	\$45.04	\$31.27
29/05/2018	1,468,760.5844	\$1,486,181.94	3.4845%	1.01186126	\$45.04	\$32.26
28/05/2018	1,468,760.5844	\$1,486,042.48	3.6310%	1.01176631	\$45.03	\$7.10
27/05/2018	1,468,760.5844	\$1,485,897.28	3.5039%	1.01166745	\$45.03	\$13.10
26/05/2018	1,468,760.5844	\$1,485,757.08	3.5046%	1.01157200	\$45.02	\$13.10
25/05/2018	1,468,760.5844	\$1,485,616.87	3.4822%	1.01147654	\$43.50	\$13.10
24/05/2018	1,419,327.9004	\$1,435,482.25	3.6197%	1.01138169	\$43.50	\$7.10
23/05/2018	1,419,327.9004	\$1,435,342.42	3.6256%	1.01128317	\$43.50	\$7.10
22/05/2018	1,419,327.9004	\$1,435,202.37	4.8213%	1.01118450	\$43.49	\$7.10
21/05/2018	1,419,327.9004	\$1,435,017.24	3.6208%	1.01105406	\$43.49	\$7.10
20/05/2018	1,419,327.9004	\$1,434,877.40	3.6710%	1.01095554	\$43.51	\$5.08
19/05/2018	1,420,317.0636	\$1,435,735.59	3.6717%	1.01085569	\$43.51	\$5.08
18/05/2018	1,420,317.0636	\$1,435,593.75	3.6725%	1.01075583	\$43.50	\$5.09
17/05/2018	1,420,168.6598	\$1,435,301.92	3.6118%	1.01065596	\$43.49	\$7.36
16/05/2018	1,420,168.6598	\$1,435,162.40	3.6024%	1.01055772	\$43.58	\$7.36
15/05/2018	1,423,137.3175	\$1,438,022.96	3.6361%	1.01045974	\$43.58	\$7.36
14/05/2018	1,423,137.3175	\$1,437,882.26	3.6140%	1.01036087	\$43.57	\$7.36
13/05/2018	1,423,137.3175	\$1,437,742.41	3.6144%	1.01026260	\$43.57	\$7.36
12/05/2018	1,423,137.3175	\$1,437,602.55	3.6144%	1.01016433	\$43.56	\$7.36
11/05/2018	1,423,137.3175	\$1,437,462.72	3.6147%	1.01006607	\$43.56	\$7.36
10/05/2018	1,423,137.3175	\$1,437,322.88	3.5982%	1.00996781	\$43.56	\$7.98
09/05/2018	1,423,137.3175	\$1,437,183.68	3.5986%	1.00987000	\$43.55	\$7.98
08/05/2018	1,423,137.3175	\$1,437,044.49	3.5241%	1.00977219	\$43.40	\$9.91
07/05/2018	1,418,185.7056	\$1,431,908.61	3.6634%	1.00967638	\$43.39	\$8.01
06/05/2018	1,418,185.7056	\$1,431,767.47	3.6176%	1.00957686	\$43.39	\$8.10
05/05/2018	1,418,185.7056	\$1,431,628.08	3.6180%	1.00947857	\$43.38	\$8.10
04/05/2018	1,418,185.7056	\$1,431,488.68	3.6180%	1.00938028	\$43.38	\$8.10
03/05/2018	1,418,185.7056	\$1,431,349.31	3.6862%	1.00928200	\$43.37	\$8.10

02/05/2018	1,418,185.7056	\$1,431,207.36	3.8337%	1.00918191	\$43.37	\$2.51
01/05/2018	1,418,185.7056	\$1,431,059.85	3.8348%	1.00907790	\$43.37	\$2.51
30/04/2018	1,418,185.7056	\$1,430,912.32	3.6648%	1.00897387	\$43.36	\$6.42
29/04/2018	1,418,185.7056	\$1,430,771.22	3.8138%	1.00887438	\$43.36	\$2.51
28/04/2018	1,418,185.7056	\$1,430,624.51	3.8139%	1.00877093	\$43.35	\$2.51
27/04/2018	1,418,185.7056	\$1,430,477.82	3.8150%	1.00866749	\$43.34	\$2.51
26/04/2018	1,418,036.9946	\$1,430,181.11	4.1432%	1.00856403	\$43.34	\$17.10
25/04/2018	1,418,036.9946	\$1,430,022.04	3.7317%	1.00845186	\$43.67	\$42.10
24/04/2018	1,428,944.8033	\$1,440,877.41	3.5647%	1.00835064	\$32.48	\$42.10
23/04/2018	1,063,000.6693	\$1,071,774.55	3.5523%	1.00825388	\$32.48	\$3.68
22/04/2018	1,063,000.6693	\$1,071,672.05	3.5500%	1.00815746	\$32.48	\$3.68
21/04/2018	1,063,000.6693	\$1,071,569.63	3.5365%	1.00806111	\$32.47	\$3.68
20/04/2018	1,063,000.6693	\$1,071,467.61	3.5789%	1.00796513	\$32.17	\$3.68
19/04/2018	1,053,079.6912	\$1,061,365.35	3.6014%	1.00786803	\$32.16	\$3.68
18/04/2018	1,053,079.6912	\$1,061,262.48	3.6017%	1.00777034	\$32.16	\$3.68
17/04/2018	1,053,079.6912	\$1,061,159.60	3.6024%	1.00767265	\$32.16	\$3.68
16/04/2018	1,053,079.6912	\$1,061,056.72	3.6009%	1.00757495	\$32.15	\$3.68
15/04/2018	1,053,079.6912	\$1,060,953.88	3.6437%	1.00747730	\$32.15	\$2.51
14/04/2018	1,053,079.6912	\$1,060,849.86	3.6441%	1.00737852	\$32.15	\$2.51
13/04/2018	1,053,079.6912	\$1,060,745.84	3.6452%	1.00727974	\$32.14	\$2.51
12/04/2018	1,052,910.9198	\$1,060,471.81	3.6399%	1.00718094	\$31.38	\$2.51
11/04/2018	1,028,089.1633	\$1,035,370.39	3.6489%	1.00708229	\$31.38	\$2.51
10/04/2018	1,028,089.1633	\$1,035,268.73	3.6673%	1.00698341	\$31.37	\$13.81
09/04/2018	1,028,089.1633	\$1,035,166.58	3.6215%	1.00688405	\$31.37	\$2.51
08/04/2018	1,028,089.1633	\$1,035,065.69	3.6218%	1.00678592	\$31.37	\$2.51
07/04/2018	1,028,089.1633	\$1,034,964.81	3.6222%	1.00668779	\$31.36	\$2.51
06/04/2018	1,028,089.1633	\$1,034,863.92	3.6225%	1.00658966	\$31.36	\$2.51
05/04/2018	1,028,089.1633	\$1,034,763.03	3.6221%	1.00649153	\$31.36	\$2.51
04/04/2018	1,028,089.1633	\$1,034,662.17	3.6221%	1.00639342	\$31.35	\$2.51
03/04/2018	1,028,089.1633	\$1,034,561.31	3.5113%	1.00629532	\$31.35	\$2.51
02/04/2018	1,028,089.1633	\$1,034,463.50	3.6044%	1.00620018	\$31.34	\$10.08
01/04/2018	1,027,940.0876	\$1,034,213.16	3.6608%	1.00610257	\$31.34	\$8.38
31/03/2018	1,027,940.0876	\$1,034,111.30	3.6608%	1.00600347	\$31.34	\$8.38
30/03/2018	1,027,940.0876	\$1,034,009.44	3.6608%	1.00590438	\$31.33	\$8.38
29/03/2018	1,027,940.0876	\$1,033,907.59	3.6608%	1.00580530	\$31.33	\$8.38
28/03/2018	1,027,940.0876	\$1,033,805.75	3.7293%	1.00570623	\$28.36	\$8.38
27/03/2018	930,496.1253	\$935,711.88	4.4851%	1.00560535	\$19.84	\$8.38

26/03/2018	651,062.4483	\$654,633.19	4.4356%	1.00548448	\$19.81	\$8.38
25/03/2018	650,266.8120	\$653,755.45	4.4354%	1.00536493	\$19.81	\$8.38
24/03/2018	650,266.8120	\$653,677.72	4.4374%	1.00524540	\$19.81	\$8.38
23/03/2018	650,266.8120	\$653,599.97	3.5583%	1.00512583	\$12.23	\$2.09
22/03/2018	401,541.7348	\$403,561.31	3.6411%	1.00502955	\$12.23	\$1.68
21/03/2018	401,541.7348	\$403,521.77	3.6414%	1.00493108	\$12.23	\$1.68
20/03/2018	401,541.7348	\$403,482.23	3.6407%	1.00483261	\$12.23	\$1.68
19/03/2018	401,541.7348	\$403,442.70	3.6214%	1.00473417	\$12.32	\$1.68
18/03/2018	404,527.5992	\$406,403.09	3.6218%	1.00463625	\$12.32	\$1.68
17/03/2018	404,527.5992	\$406,363.48	3.6218%	1.00453833	\$12.31	\$1.68
16/03/2018	404,527.5992	\$406,323.87	3.6270%	1.00444042	\$12.31	\$1.68
15/03/2018	404,527.5992	\$406,284.21	6.0570%	1.00434238	\$12.31	\$1.68
14/03/2018	404,527.5992	\$406,218.76	3.6288%	1.00418058	\$12.31	\$1.68
13/03/2018	404,527.5992	\$406,179.09	3.6649%	1.00408252	\$12.14	\$1.68
12/03/2018	399,049.9617	\$400,639.58	3.6653%	1.00398351	\$12.14	\$1.68
11/03/2018	399,049.9617	\$400,600.07	3.6864%	1.00388450	\$12.14	\$1.68
10/03/2018	399,049.9617	\$400,560.34	3.6295%	1.00378494	\$12.31	\$1.68
09/03/2018	404,529.2231	\$406,020.68	3.6291%	1.00368690	\$12.30	\$1.68
08/03/2018	404,529.2231	\$405,981.03	3.6822%	1.00358888	\$12.30	\$1.11
07/03/2018	404,529.2231	\$405,940.81	3.6830%	1.00348946	\$12.30	\$1.11
06/03/2018	404,529.2231	\$405,900.59	3.8185%	1.00339003	\$12.30	\$1.11
05/03/2018	404,529.2231	\$405,858.92	3.5472%	1.00328702	\$12.30	\$1.11
04/03/2018	404,529.2231	\$405,820.16	3.9436%	1.00319121	\$12.30	\$1.11
03/03/2018	404,529.2231	\$405,777.16	4.3739%	1.00308491	\$12.30	\$1.11
02/03/2018	404,529.2231	\$405,729.57	4.3801%	1.00296727	\$12.28	\$1.11
01/03/2018	404,030.7023	\$405,181.98	5.3678%	1.00284948	\$10.69	\$1.70
28/02/2018	351,679.8750	\$352,631.46	3.5263%	1.00270583	\$10.69	\$0.00
27/02/2018	351,679.8750	\$352,597.98	3.7285%	1.00261063	\$10.68	\$0.00
26/02/2018	351,679.8750	\$352,562.62	3.7527%	1.00251008	\$10.62	\$0.00
25/02/2018	349,684.8826	\$350,527.24	3.7527%	1.00240890	\$10.62	\$0.00
24/02/2018	349,684.8826	\$350,491.86	3.7535%	1.00230773	\$10.62	\$0.00
23/02/2018	349,684.8826	\$350,456.48	3.7539%	1.00220655	\$10.62	\$0.00
22/02/2018	349,684.8826	\$350,421.10	3.7890%	1.00210537	\$10.53	\$0.00
21/02/2018	346,691.1855	\$347,385.70	3.7898%	1.00200327	\$10.53	\$0.00
20/02/2018	346,691.1855	\$347,350.30	3.3363%	1.00190116	\$10.53	\$3.62
19/02/2018	346,691.1855	\$347,319.07	3.7327%	1.00181108	\$10.52	\$0.00
18/02/2018	346,691.1855	\$347,284.20	3.7331%	1.00171050	\$10.52	\$0.00
17/02/2018	346,691.1855	\$347,249.33	3.7335%	1.00160992	\$10.52	\$0.00
16/02/2018	346,691.1855	\$347,214.46	3.7338%	1.00150934	\$10.52	\$0.00
15/02/2018	346,691.1855	\$347,179.59	3.7342%	1.00140876	\$10.52	\$0.00
14/02/2018	346,691.1855	\$347,144.72	3.7346%	1.00130818	\$10.52	\$0.00
13/02/2018	346,691.1855	\$347,109.85	3.4472%	1.00120760	\$10.52	\$2.74
12/02/2018	346,691.1855	\$347,077.62	3.7452%	1.00111464	\$10.52	\$0.00
11/02/2018	346,691.1855	\$347,042.66	3.7456%	1.00101380	\$10.52	\$0.00
10/02/2018	346,691.1855	\$347,007.70	3.7459%	1.00091296	\$10.52	\$0.00

09/02/2018	346,691.1855	\$346,972.74	3.7463%	1.00081212	\$10.54	\$0.00
08/02/2018	347,690.4747	\$347,937.78	3.7467%	1.00071128	\$10.51	\$0.00
07/02/2018	346,691.1855	\$346,902.82	3.7471%	1.00061044	\$10.51	\$0.00
06/02/2018	346,691.1855	\$346,867.86	3.3576%	1.00050960	\$10.30	\$3.43
05/02/2018	339,694.7508	\$339,837.11	3.8872%	1.00041908	\$10.06	\$0.00
04/02/2018	331,698.1021	\$331,802.44	3.8892%	1.00031456	\$10.05	\$0.00
03/02/2018	331,698.1021	\$331,767.76	3.8892%	1.00021000	\$10.05	\$0.00
02/02/2018	331,698.1021	\$331,733.08	3.9237%	1.00010545	\$9.51	\$0.64
01/02/2018	313,700.0000	\$313,700.00	0.0000%	1.00000000	\$0.00	\$0.00