

Fondo de Inversión Abierto Atlántida de Crecimiento a Mediano Plazo

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 |
|------------|-----------------|-----------------|-------------------------------|-------------|-----------------------------|------------------|
| 09/10/2024 | 35,566,699.2308 | \$49,743,227.74 | 4.8918% | 1.39858994 | \$2,446.04 | \$1,481.08 |
| 08/10/2024 | 35,566,341.7279 | \$49,736,237.24 | 4.3825% | 1.39840745 | \$2,642.32 | \$1,476.48 |
| 07/10/2024 | 38,424,806.5540 | \$53,727,239.08 | 4.3822% | 1.39824358 | \$2,641.96 | \$1,476.48 |
| 06/10/2024 | 38,424,091.3711 | \$53,719,943.67 | 4.3816% | 1.39807974 | \$2,641.65 | \$1,476.48 |
| 05/10/2024 | 38,424,091.3711 | \$53,713,649.81 | 4.3805% | 1.39791594 | \$2,641.35 | \$1,476.48 |
| 04/10/2024 | 38,424,091.3711 | \$53,707,358.25 | 4.3813% | 1.39775220 | \$2,639.99 | \$1,476.48 |
| 03/10/2024 | 38,408,816.8468 | \$53,679,718.80 | 4.3802% | 1.39758845 | \$2,639.65 | \$1,476.48 |
| 02/10/2024 | 38,408,459.0877 | \$53,672,931.72 | 4.3851% | 1.39742476 | \$2,639.24 | \$1,476.51 |
| 01/10/2024 | 38,406,920.5433 | \$53,664,488.75 | 3.9577% | 1.39726091 | \$2,638.82 | \$2,089.96 |
| 30/09/2024 | 38,404,920.5804 | \$53,656,003.82 | 3.8982% | 1.39711274 | \$2,641.21 | \$1,500.33 |
| 29/09/2024 | 38,443,748.6488 | \$53,704,639.38 | 4.3868% | 1.39696677 | \$2,640.93 | \$1,486.83 |
| 28/09/2024 | 38,444,202.5608 | \$53,698,974.01 | 4.3860% | 1.39680291 | \$2,640.62 | \$1,486.83 |
| 27/09/2024 | 38,444,202.5608 | \$53,692,676.46 | 4.3854% | 1.39663910 | \$2,640.24 | \$1,486.83 |
| 26/09/2024 | 38,443,120.6779 | \$53,684,869.63 | 0.1004% | 1.39647533 | \$2,640.09 | \$8,216.00 |
| 25/09/2024 | 38,441,077.0542 | \$53,681,868.54 | 5.0378% | 1.39647150 | \$2,639.72 | \$1,486.83 |
| 24/09/2024 | 38,440,847.9053 | \$53,674,340.11 | 4.5490% | 1.39628398 | \$2,836.11 | \$1,486.67 |
| 23/09/2024 | 41,305,737.8921 | \$57,667,530.52 | 4.6027% | 1.39611428 | \$2,835.74 | \$1,486.71 |
| 22/09/2024 | 41,305,501.5218 | \$57,660,110.84 | 4.6077% | 1.39594264 | \$2,835.39 | \$1,486.67 |
| 21/09/2024 | 41,305,501.5218 | \$57,653,014.56 | 4.6069% | 1.39577084 | \$2,835.05 | \$1,486.67 |
| 20/09/2024 | 41,305,501.5218 | \$57,645,920.34 | 4.6064% | 1.39559909 | \$2,834.65 | \$1,486.67 |
| 19/09/2024 | 41,304,795.7317 | \$57,637,842.89 | 4.6048% | 1.39542738 | \$2,834.21 | \$1,486.67 |
| 18/09/2024 | 41,303,434.1417 | \$57,628,853.98 | 4.6056% | 1.39525575 | \$2,833.87 | \$1,486.67 |
| 17/09/2024 | 41,303,582.7739 | \$57,621,972.01 | 4.6051% | 1.39508411 | \$2,833.51 | \$1,486.67 |
| 16/09/2024 | 41,303,393.6814 | \$57,614,620.55 | 4.5771% | 1.39491251 | \$2,833.11 | \$1,486.73 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 15/09/2024 | 41,302,640.9460 | \$57,606,525.97 | 4.5829% | 1.39474195 | \$2,832.76 | \$1,476.48 |
| 14/09/2024 | 41,302,640.9460 | \$57,599,473.55 | 4.5824% | 1.39457120 | \$2,832.41 | \$1,476.48 |
| 13/09/2024 | 41,302,640.9460 | \$57,592,422.77 | 4.2387% | 1.39440049 | \$2,832.07 | \$1,606.86 |
| 12/09/2024 | 41,302,246.5113 | \$57,585,340.82 | 0.7208% | 1.39424234 | \$2,831.97 | \$7,960.15 |
| 11/09/2024 | 41,301,672.7229 | \$57,583,410.81 | 5.2546% | 1.39421498 | \$2,831.55 | \$1,476.48 |
| 10/09/2024 | 41,301,242.3732 | \$57,574,754.18 | 4.4130% | 1.39401991 | \$3,027.80 | \$2,130.09 |
| 09/09/2024 | 44,169,063.6703 | \$61,565,289.68 | 4.8213% | 1.39385544 | \$3,025.39 | \$1,476.48 |
| 08/09/2024 | 44,139,505.6840 | \$61,516,175.46 | 4.8227% | 1.39367613 | \$3,025.00 | \$1,476.48 |
| 07/09/2024 | 44,139,505.6840 | \$61,508,259.48 | 4.8223% | 1.39349679 | \$3,024.61 | \$1,476.48 |
| 06/09/2024 | 44,139,505.6840 | \$61,500,345.27 | 4.8212% | 1.39331749 | \$3,024.07 | \$1,476.48 |
| 05/09/2024 | 44,137,280.7783 | \$61,489,334.10 | 4.3339% | 1.39313825 | \$3,023.69 | \$1,778.43 |
| 04/09/2024 | 44,136,921.8764 | \$61,481,706.87 | 4.8095% | 1.39297677 | \$3,023.23 | \$1,829.90 |
| 03/09/2024 | 44,135,916.8345 | \$61,472,416.70 | 4.8465% | 1.39279800 | \$3,022.84 | \$1,778.07 |
| 02/09/2024 | 44,135,856.9482 | \$61,464,384.86 | 3.5773% | 1.39261791 | \$3,022.38 | \$3,878.13 |
| 01/09/2024 | 44,133,419.9624 | \$61,455,089.11 | 4.8333% | 1.39248418 | \$3,027.71 | \$1,778.07 |
| 31/08/2024 | 44,216,877.8421 | \$61,563,362.86 | 4.9947% | 1.39230461 | \$3,027.30 | \$1,779.24 |
| 30/08/2024 | 44,216,877.8421 | \$61,555,165.05 | 5.0070% | 1.39211921 | \$3,025.91 | \$1,498.64 |
| 29/08/2024 | 44,202,439.4235 | \$61,526,851.35 | 4.7413% | 1.39193339 | \$3,025.10 | \$1,781.44 |
| 28/08/2024 | 44,196,244.9317 | \$61,510,443.42 | 4.8577% | 1.39175723 | \$3,024.73 | \$1,559.11 |
| 27/08/2024 | 44,196,496.4123 | \$61,502,822.14 | 4.8362% | 1.39157687 | \$3,024.26 | \$1,596.21 |
| 26/08/2024 | 44,195,418.4985 | \$61,493,386.41 | 4.7914% | 1.39139731 | \$3,023.84 | \$1,596.16 |
| 25/08/2024 | 44,194,865.0979 | \$61,484,753.70 | 4.8513% | 1.39121940 | \$3,023.45 | \$1,498.64 |
| 24/08/2024 | 44,194,865.0979 | \$61,476,795.98 | 4.8506% | 1.39103934 | \$3,023.06 | \$1,498.64 |
| 23/08/2024 | 44,194,865.0979 | \$61,468,840.46 | 4.8410% | 1.39085933 | \$3,022.63 | \$1,498.64 |
| 22/08/2024 | 44,194,373.2294 | \$61,460,217.26 | 1.0147% | 1.39067969 | \$3,022.53 | \$8,374.62 |
| 21/08/2024 | 44,194,054.3692 | \$61,458,078.55 | 5.2435% | 1.39064133 | \$3,022.10 | \$1,498.66 |
| 20/08/2024 | 44,193,982.4599 | \$61,449,397.40 | 5.2432% | 1.39044716 | \$3,021.57 | \$1,498.64 |
| 19/08/2024 | 44,192,336.9965 | \$61,438,530.41 | 5.2389% | 1.39025303 | \$3,021.14 | \$1,498.64 |
| 18/08/2024 | 44,192,265.0671 | \$61,429,859.32 | 5.2400% | 1.39005908 | \$3,020.72 | \$1,498.64 |
| 17/08/2024 | 44,192,265.0671 | \$61,421,287.79 | 5.2390% | 1.38986512 | \$3,020.30 | \$1,498.64 |
| 16/08/2024 | 44,192,265.0671 | \$61,412,718.91 | 5.2381% | 1.38967122 | \$3,019.79 | \$1,498.64 |
| 15/08/2024 | 44,190,938.1345 | \$61,402,308.94 | 5.3537% | 1.38947738 | \$3,019.26 | \$1,498.64 |
| 14/08/2024 | 44,189,534.7292 | \$61,391,610.29 | 5.2763% | 1.38927940 | \$3,021.81 | \$1,624.05 |
| 13/08/2024 | 44,233,018.6030 | \$61,443,389.03 | 5.3078% | 1.38908424 | \$3,021.38 | \$1,596.25 |
| 12/08/2024 | 44,233,018.6030 | \$61,434,707.41 | 5.3691% | 1.38888797 | \$3,020.50 | \$1,498.64 |
| 11/08/2024 | 44,226,505.9538 | \$61,416,885.32 | 5.3682% | 1.38868952 | \$3,020.07 | \$1,498.64 |
| 10/08/2024 | 44,226,505.9538 | \$61,408,111.23 | 5.3676% | 1.38849113 | \$3,019.64 | \$1,498.64 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 09/08/2024 | 44,226,505.9538 | \$61,399,339.34 | 4.1602% | 1.38829279 | \$3,019.30 | \$2,769.70 |
| 08/08/2024 | 44,226,505.9538 | \$61,392,501.92 | 5.2210% | 1.38813819 | \$3,018.32 | \$1,693.68 |
| 07/08/2024 | 44,218,217.8741 | \$61,372,462.37 | 5.2712% | 1.38794518 | \$3,017.25 | \$1,578.68 |
| 06/08/2024 | 44,208,815.4855 | \$61,350,800.93 | 5.3206% | 1.38775039 | \$3,016.95 | \$1,498.64 |
| 05/08/2024 | 44,210,694.4834 | \$61,344,719.34 | 5.3197% | 1.38755385 | \$3,016.53 | \$1,498.64 |
| 04/08/2024 | 44,210,694.4834 | \$61,336,032.82 | 5.3193% | 1.38735737 | \$3,016.10 | \$1,498.64 |
| 03/08/2024 | 44,210,694.4834 | \$61,327,348.08 | 5.3181% | 1.38716093 | \$3,015.67 | \$1,498.64 |
| 02/08/2024 | 44,210,694.4834 | \$61,318,666.42 | 5.3198% | 1.38696456 | \$3,014.15 | \$1,498.64 |
| 01/08/2024 | 44,194,708.0835 | \$61,287,814.01 | 4.9481% | 1.38676816 | \$3,013.61 | \$2,140.48 |
| 31/07/2024 | 44,192,612.2609 | \$61,276,821.23 | 5.2087% | 1.38658518 | \$3,041.95 | \$1,607.56 |
| 30/07/2024 | 44,614,316.9579 | \$61,852,969.15 | 5.2778% | 1.38639283 | \$3,041.85 | \$1,498.64 |
| 29/07/2024 | 44,619,091.7792 | \$61,850,896.68 | 4.2775% | 1.38619802 | \$3,034.87 | \$1,498.64 |
| 28/07/2024 | 44,521,772.3498 | \$61,708,930.19 | 5.2834% | 1.38603939 | \$3,034.44 | \$1,498.64 |
| 27/07/2024 | 44,521,772.3498 | \$61,700,250.22 | 5.2827% | 1.38584443 | \$3,034.01 | \$1,498.64 |
| 26/07/2024 | 44,521,772.3498 | \$61,691,572.49 | 5.2821% | 1.38564952 | \$3,033.56 | \$1,498.64 |
| 25/07/2024 | 44,521,411.5082 | \$61,682,397.04 | 4.9208% | 1.38545466 | \$3,032.67 | \$2,116.27 |
| 24/07/2024 | 44,514,193.6611 | \$61,664,303.47 | 5.3362% | 1.38527284 | \$3,032.21 | \$1,498.64 |
| 23/07/2024 | 44,513,724.4394 | \$61,654,895.40 | 5.1756% | 1.38507609 | \$3,031.77 | \$1,678.36 |
| 22/07/2024 | 44,513,363.4484 | \$61,645,895.57 | 4.8230% | 1.38488514 | \$3,031.32 | \$1,498.64 |
| 21/07/2024 | 44,512,569.1587 | \$61,636,862.54 | 5.2863% | 1.38470692 | \$3,030.89 | \$1,498.64 |
| 20/07/2024 | 44,512,569.1587 | \$61,628,187.93 | 5.2854% | 1.38451204 | \$3,030.47 | \$1,498.64 |
| 19/07/2024 | 44,512,569.1587 | \$61,619,515.99 | 5.2842% | 1.38431722 | \$3,029.95 | \$1,498.64 |
| 18/07/2024 | 44,511,268.8787 | \$61,609,047.42 | 4.0188% | 1.38412247 | \$3,028.63 | \$3,546.88 |
| 17/07/2024 | 44,496,602.5466 | \$61,582,117.43 | 5.2405% | 1.38397347 | \$3,028.01 | \$1,677.66 |
| 16/07/2024 | 44,493,712.3177 | \$61,569,524.36 | 5.3524% | 1.38378034 | \$3,027.47 | \$1,498.64 |
| 15/07/2024 | 44,492,090.8971 | \$61,558,510.39 | 5.0592% | 1.38358322 | \$3,027.01 | \$1,498.64 |
| 14/07/2024 | 44,491,318.6487 | \$61,549,141.62 | 5.3503% | 1.38339666 | \$3,026.58 | \$1,498.64 |
| 13/07/2024 | 44,491,318.6487 | \$61,540,377.27 | 5.3508% | 1.38319967 | \$3,026.14 | \$1,498.64 |
| 12/07/2024 | 44,491,318.6487 | \$61,531,613.37 | 4.8464% | 1.38300269 | \$3,025.75 | \$2,304.00 |
| 11/07/2024 | 44,491,318.6487 | \$61,523,657.44 | 5.2171% | 1.38282387 | \$3,025.29 | \$1,741.57 |
| 10/07/2024 | 44,490,631.6487 | \$61,514,159.45 | 5.3698% | 1.38263174 | \$3,024.44 | \$1,498.64 |
| 09/07/2024 | 44,484,478.9402 | \$61,496,863.28 | 5.3681% | 1.38243416 | \$3,024.24 | \$1,498.64 |
| 08/07/2024 | 44,487,986.9984 | \$61,492,927.00 | 5.4104% | 1.38223667 | \$3,023.70 | \$1,498.69 |
| 07/07/2024 | 44,486,467.7216 | \$61,481,975.09 | 5.3995% | 1.38203769 | \$3,023.27 | \$1,498.64 |
| 06/07/2024 | 44,486,467.7216 | \$61,473,141.85 | 5.3989% | 1.38183913 | \$3,022.83 | \$1,498.64 |
| 05/07/2024 | 44,486,467.7216 | \$61,464,310.84 | 5.4134% | 1.38164062 | \$3,022.10 | \$1,498.64 |
| 04/07/2024 | 44,482,052.6806 | \$61,449,358.92 | 5.4128% | 1.38144162 | \$3,021.66 | \$1,498.64 |

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|------------|-----------------|-----------------|----------|------------|------------|-------------|
| 03/07/2024 | 44,481,980.2925 | \$61,440,409.23 | 5.4119% | 1.38124267 | \$3,021.31 | \$1,498.64 |
| 02/07/2024 | 44,483,211.2710 | \$61,433,262.24 | 3.6726% | 1.38104378 | \$3,020.58 | \$4,287.12 |
| 01/07/2024 | 44,476,859.1769 | \$61,418,436.86 | 5.9104% | 1.38090769 | \$3,020.35 | \$867.57 |
| 30/06/2024 | 44,480,447.7218 | \$61,413,756.07 | 6.0552% | 1.38069105 | \$3,025.84 | \$467.94 |
| 29/06/2024 | 44,568,469.1595 | \$61,525,402.98 | 6.0883% | 1.38046929 | \$3,025.35 | \$415.66 |
| 28/06/2024 | 44,568,469.1595 | \$61,515,468.67 | 5.3217% | 1.38024639 | \$3,022.91 | \$1,465.02 |
| 27/06/2024 | 44,538,836.7690 | \$61,465,860.43 | 5.8524% | 1.38005087 | \$3,022.20 | \$966.72 |
| 26/06/2024 | 44,535,213.7141 | \$61,451,310.30 | 5.7248% | 1.37983643 | \$3,021.45 | \$1,113.89 |
| 25/06/2024 | 44,531,010.3173 | \$61,436,165.02 | 6.0947% | 1.37962657 | \$3,020.40 | \$528.76 |
| 24/06/2024 | 44,522,747.2118 | \$61,414,836.90 | 6.0003% | 1.37940358 | \$3,019.36 | \$626.28 |
| 23/06/2024 | 44,514,446.5229 | \$61,393,611.52 | 6.0615% | 1.37918398 | \$3,018.87 | \$528.76 |
| 22/06/2024 | 44,514,446.5229 | \$61,383,740.89 | 0.1599% | 1.37896224 | \$3,018.86 | \$10,128.76 |
| 21/06/2024 | 44,514,446.5229 | \$61,383,472.91 | 0.1580% | 1.37895622 | \$3,017.99 | \$10,128.76 |
| 20/06/2024 | 44,501,823.3883 | \$61,365,801.38 | 6.0958% | 1.37895027 | \$3,017.42 | \$528.80 |
| 19/06/2024 | 44,500,681.2151 | \$61,354,306.28 | 3.3917% | 1.37872735 | \$3,016.82 | \$4,136.23 |
| 18/06/2024 | 44,495,821.6611 | \$61,342,015.83 | 5.8815% | 1.37860171 | \$3,016.32 | \$528.76 |
| 17/06/2024 | 44,495,458.9748 | \$61,331,938.18 | 5.8808% | 1.37838646 | \$3,015.85 | \$528.76 |
| 16/06/2024 | 44,495,458.9748 | \$61,322,363.20 | -0.0165% | 1.37817127 | \$3,015.86 | \$10,128.76 |
| 15/06/2024 | 44,495,458.9748 | \$61,322,390.79 | 0.1669% | 1.37817189 | \$3,015.84 | \$10,128.76 |
| 14/06/2024 | 44,495,458.9748 | \$61,322,111.36 | 0.1036% | 1.37816561 | \$3,015.60 | \$10,226.33 |
| 13/06/2024 | 44,492,065.2026 | \$61,317,260.66 | 5.7634% | 1.37816171 | \$3,014.96 | \$966.78 |
| 12/06/2024 | 44,489,416.7471 | \$61,304,224.28 | 5.2648% | 1.37795073 | \$3,014.52 | \$1,290.82 |
| 11/06/2024 | 44,489,199.0325 | \$61,295,330.75 | 4.5573% | 1.37775757 | \$3,013.32 | \$2,881.42 |
| 10/06/2024 | 44,476,904.5764 | \$61,270,930.97 | 4.5651% | 1.37758982 | \$3,011.76 | \$2,858.43 |
| 09/06/2024 | 44,459,265.0732 | \$61,239,161.37 | 6.0303% | 1.37742181 | \$3,011.30 | \$528.76 |
| 08/06/2024 | 44,459,629.0648 | \$61,229,866.06 | 0.1410% | 1.37720146 | \$3,011.29 | \$10,128.76 |
| 07/06/2024 | 44,459,629.0648 | \$61,229,630.42 | 4.9005% | 1.37719616 | \$3,010.86 | \$550.25 |
| 06/06/2024 | 44,459,084.4801 | \$61,220,877.34 | 5.9834% | 1.37701615 | \$3,010.38 | \$559.26 |
| 05/06/2024 | 44,459,084.4801 | \$61,211,157.70 | 5.2078% | 1.37679753 | \$3,009.79 | \$861.28 |
| 04/06/2024 | 44,456,469.7166 | \$61,199,068.29 | 5.9091% | 1.37660657 | \$3,009.11 | \$631.16 |
| 03/06/2024 | 44,453,335.0664 | \$61,185,154.75 | 4.9693% | 1.37639065 | \$3,008.70 | \$2,414.56 |
| 02/06/2024 | 44,453,262.4126 | \$61,176,947.81 | 5.9754% | 1.37620828 | \$3,026.11 | \$528.76 |
| 01/06/2024 | 44,717,519.4618 | \$61,530,862.73 | 5.9753% | 1.37599007 | \$3,025.63 | \$528.76 |
| 31/05/2024 | 44,717,519.4618 | \$61,521,106.71 | 5.5704% | 1.37577190 | \$3,024.55 | \$626.34 |
| 30/05/2024 | 44,708,251.9372 | \$61,499,247.41 | 5.7746% | 1.37556815 | \$3,023.82 | \$923.89 |
| 29/05/2024 | 44,704,217.2407 | \$61,484,265.71 | 6.0238% | 1.37535717 | \$3,023.09 | \$528.76 |
| 28/05/2024 | 44,700,581.8214 | \$61,469,440.97 | 6.0234% | 1.37513738 | \$3,022.55 | \$528.76 |

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| 27/05/2024 | 44,699,781.9013 | \$61,458,518.64 | 6.0230% | 1.37491764 | \$3,021.97 | \$528.76 |
| 26/05/2024 | 44,698,385.4540 | \$61,446,778.85 | 6.0228% | 1.37469795 | \$3,021.49 | \$528.76 |
| 25/05/2024 | 44,698,385.4540 | \$61,436,960.85 | 6.0219% | 1.37447830 | \$3,021.01 | \$528.76 |
| 24/05/2024 | 44,698,385.4540 | \$61,427,145.98 | 6.0601% | 1.37425872 | \$3,020.33 | \$528.76 |
| 23/05/2024 | 44,695,620.3269 | \$61,413,472.72 | 5.9137% | 1.37403782 | \$3,019.53 | \$669.95 |
| 22/05/2024 | 44,690,784.2155 | \$61,397,188.81 | 6.0251% | 1.37382214 | \$3,004.18 | \$528.76 |
| 21/05/2024 | 44,470,595.5970 | \$61,084,923.51 | 5.9272% | 1.37360255 | \$3,003.50 | \$709.87 |
| 20/05/2024 | 44,467,614.9823 | \$61,071,220.33 | 6.0423% | 1.37338646 | \$3,002.79 | \$528.76 |
| 19/05/2024 | 44,464,216.3466 | \$61,056,764.78 | 6.0413% | 1.37316633 | \$3,002.31 | \$528.76 |
| 18/05/2024 | 44,464,216.3466 | \$61,046,979.98 | 0.0469% | 1.37294627 | \$3,002.31 | \$10,232.79 |
| 17/05/2024 | 44,464,216.3466 | \$61,046,901.72 | 4.5505% | 1.37294451 | \$3,001.89 | \$2,123.54 |
| 16/05/2024 | 44,463,524.4031 | \$61,038,529.87 | 4.7844% | 1.37277759 | \$3,001.42 | \$2,069.67 |
| 15/05/2024 | 44,462,217.1265 | \$61,028,941.94 | 6.0275% | 1.37260231 | \$3,000.85 | \$528.76 |
| 14/05/2024 | 44,460,796.4674 | \$61,017,233.68 | 6.0268% | 1.37238283 | \$3,000.32 | \$528.76 |
| 13/05/2024 | 44,460,122.4572 | \$61,006,553.24 | 6.0357% | 1.37216341 | \$2,999.55 | \$528.76 |
| 12/05/2024 | 44,455,862.7605 | \$60,990,941.29 | 6.0356% | 1.37194371 | \$2,999.07 | \$528.76 |
| 11/05/2024 | 44,455,862.7605 | \$60,981,176.11 | 6.0349% | 1.37172405 | \$2,998.59 | \$528.76 |
| 10/05/2024 | 44,455,862.7605 | \$60,971,413.60 | 6.0342% | 1.37150445 | \$2,998.11 | \$528.76 |
| 09/05/2024 | 44,455,862.7605 | \$60,961,653.76 | 5.1964% | 1.37128491 | \$2,997.67 | \$1,387.34 |
| 08/05/2024 | 44,455,498.1390 | \$60,952,716.56 | 6.0335% | 1.37109512 | \$2,996.87 | \$528.76 |
| 07/05/2024 | 44,450,671.2748 | \$60,936,343.77 | 5.8333% | 1.37087567 | \$2,996.28 | \$723.80 |
| 06/05/2024 | 44,448,847.6229 | \$60,924,405.50 | 5.9579% | 1.37066333 | \$2,995.52 | \$528.76 |
| 05/05/2024 | 44,444,561.3770 | \$60,908,898.92 | 5.9557% | 1.37044662 | \$2,995.55 | \$528.76 |
| 04/05/2024 | 44,452,106.3188 | \$60,909,610.53 | 5.9556% | 1.37023002 | \$2,995.08 | \$528.76 |
| 03/05/2024 | 44,452,106.3188 | \$60,899,983.98 | 4.5658% | 1.37001346 | \$2,994.69 | \$2,664.76 |
| 02/05/2024 | 44,451,659.6079 | \$60,891,943.67 | 5.9026% | 1.36984635 | \$2,994.18 | \$751.76 |
| 01/05/2024 | 44,451,062.4606 | \$60,881,585.13 | 5.8128% | 1.36963172 | \$3,008.62 | \$528.76 |
| 30/04/2024 | 44,672,426.9403 | \$61,175,328.30 | 5.7080% | 1.36942030 | \$3,007.66 | \$691.47 |
| 29/04/2024 | 44,664,978.5331 | \$61,155,852.28 | 5.7315% | 1.36921262 | \$3,006.82 | \$764.38 |
| 28/04/2024 | 44,659,223.4006 | \$61,138,661.72 | 5.7304% | 1.36900414 | \$3,006.36 | \$764.38 |
| 27/04/2024 | 44,659,223.4006 | \$61,129,354.30 | 5.7299% | 1.36879573 | \$3,005.90 | \$764.38 |
| 26/04/2024 | 44,659,223.4006 | \$61,120,049.10 | 5.5960% | 1.36858737 | \$3,005.46 | \$764.38 |
| 25/04/2024 | 44,659,223.4006 | \$61,110,956.93 | 5.5429% | 1.36838378 | \$3,001.05 | \$959.42 |
| 24/04/2024 | 44,600,376.6055 | \$61,021,436.92 | 5.6669% | 1.36818210 | \$3,000.54 | \$764.38 |
| 23/04/2024 | 44,599,499.5293 | \$61,011,047.64 | 5.6664% | 1.36797606 | \$3,000.00 | \$764.38 |
| 22/04/2024 | 44,598,074.0657 | \$60,999,910.89 | 5.6517% | 1.36777007 | \$2,999.24 | \$764.38 |
| 21/04/2024 | 44,593,500.9287 | \$60,984,494.60 | 5.6506% | 1.36756463 | \$2,999.03 | \$764.38 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 20/04/2024 | 44,597,157.0630 | \$60,980,335.68 | 5.6498% | 1.36735926 | \$2,998.58 | \$764.38 |
| 19/04/2024 | 44,597,157.0630 | \$60,971,179.44 | 5.6993% | 1.36715395 | \$2,998.05 | \$764.38 |
| 18/04/2024 | 44,596,059.8932 | \$60,960,446.72 | 5.6982% | 1.36694692 | \$2,997.71 | \$764.38 |
| 17/04/2024 | 44,597,738.8172 | \$60,953,511.77 | 5.6980% | 1.36673996 | \$2,997.19 | \$764.38 |
| 16/04/2024 | 44,596,641.3151 | \$60,942,783.83 | 5.6980% | 1.36653304 | \$2,996.19 | \$764.38 |
| 15/04/2024 | 44,588,518.5697 | \$60,922,458.91 | 6.0231% | 1.36632615 | \$2,750.33 | \$764.38 |
| 14/04/2024 | 40,936,345.1950 | \$55,923,461.70 | 6.0638% | 1.36610783 | \$2,749.94 | \$764.38 |
| 13/04/2024 | 40,937,036.2092 | \$55,915,411.02 | 6.0645% | 1.36588811 | \$2,749.50 | \$764.38 |
| 12/04/2024 | 40,937,036.2092 | \$55,906,416.74 | 6.0641% | 1.36566840 | \$2,749.01 | \$764.38 |
| 11/04/2024 | 40,936,372.7978 | \$55,896,518.66 | 6.0512% | 1.36544874 | \$2,748.57 | \$764.38 |
| 10/04/2024 | 40,936,372.7978 | \$55,887,546.63 | 6.0912% | 1.36522957 | \$2,747.83 | \$764.38 |
| 09/04/2024 | 40,931,977.9326 | \$55,872,519.49 | 5.3118% | 1.36500903 | \$2,747.49 | \$1,443.58 |
| 08/04/2024 | 40,932,747.4277 | \$55,865,669.43 | 6.0894% | 1.36481602 | \$2,747.04 | \$764.38 |
| 07/04/2024 | 40,932,631.1850 | \$55,856,488.82 | 6.0887% | 1.36459561 | \$2,746.60 | \$764.38 |
| 06/04/2024 | 40,932,631.1850 | \$55,847,469.32 | 6.0880% | 1.36437526 | \$2,746.15 | \$764.38 |
| 05/04/2024 | 40,932,631.1850 | \$55,838,452.27 | 6.0879% | 1.36415497 | \$2,745.52 | \$764.38 |
| 04/04/2024 | 40,929,836.1872 | \$55,825,624.66 | 6.0877% | 1.36393472 | \$2,744.85 | \$764.38 |
| 03/04/2024 | 40,926,371.9452 | \$55,811,887.26 | 4.8806% | 1.36371451 | \$2,744.16 | \$2,082.29 |
| 02/04/2024 | 40,921,400.9634 | \$55,797,843.08 | 6.0896% | 1.36353697 | \$2,743.68 | \$764.38 |
| 01/04/2024 | 40,920,872.9249 | \$55,788,111.89 | 4.4041% | 1.36331676 | \$2,743.21 | \$3,565.03 |
| 31/03/2024 | 40,918,745.7597 | \$55,778,643.21 | 5.9137% | 1.36315623 | \$2,879.28 | \$764.38 |
| 30/03/2024 | 42,955,173.9927 | \$58,545,421.92 | 5.9286% | 1.36294226 | \$2,878.83 | \$764.38 |
| 29/03/2024 | 42,955,173.9927 | \$58,536,209.75 | 5.9281% | 1.36272780 | \$2,878.38 | \$764.38 |
| 28/03/2024 | 42,955,173.9927 | \$58,526,999.73 | 5.9277% | 1.36251339 | \$2,877.92 | \$764.38 |
| 27/03/2024 | 42,955,173.9927 | \$58,517,791.86 | 5.9272% | 1.36229903 | \$2,877.47 | \$764.38 |
| 26/03/2024 | 42,955,173.9927 | \$58,508,586.14 | 5.3292% | 1.36208472 | \$2,876.59 | \$764.38 |
| 25/03/2024 | 42,948,125.9730 | \$58,490,688.13 | 5.4523% | 1.36189151 | \$2,875.74 | \$764.38 |
| 24/03/2024 | 42,941,631.3293 | \$58,473,360.87 | 5.9370% | 1.36169398 | \$2,875.29 | \$764.38 |
| 23/03/2024 | 42,941,631.3293 | \$58,464,147.32 | 5.9363% | 1.36147942 | \$2,874.83 | \$764.38 |
| 22/03/2024 | 42,941,631.3293 | \$58,454,936.34 | 5.8441% | 1.36126492 | \$2,874.07 | \$764.38 |
| 21/03/2024 | 42,936,929.8198 | \$58,439,466.77 | 5.8411% | 1.36105369 | \$2,874.27 | \$764.38 |
| 20/03/2024 | 42,946,557.2904 | \$58,443,504.68 | 5.8027% | 1.36084260 | \$2,873.88 | \$821.20 |
| 19/03/2024 | 42,947,362.8981 | \$58,435,594.50 | 5.8609% | 1.36063289 | \$2,873.46 | \$764.38 |
| 18/03/2024 | 42,947,768.5272 | \$58,427,053.51 | 5.4646% | 1.36042117 | \$2,872.52 | \$1,260.17 |
| 17/03/2024 | 42,939,998.8745 | \$58,407,992.12 | 5.9485% | 1.36022342 | \$2,872.07 | \$528.76 |
| 16/03/2024 | 42,939,998.8745 | \$58,398,771.62 | 5.9477% | 1.36000869 | \$2,871.62 | \$528.76 |
| 15/03/2024 | 42,939,998.8745 | \$58,389,553.69 | 5.9487% | 1.35979402 | \$2,871.13 | \$528.76 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 14/03/2024 | 42,939,439.9664 | \$58,379,575.88 | 5.9485% | 1.35957935 | \$2,870.80 | \$528.76 |
| 13/03/2024 | 42,941,352.3226 | \$58,372,959.38 | 5.9461% | 1.35936472 | \$2,871.44 | \$528.76 |
| 12/03/2024 | 42,957,716.5842 | \$58,385,989.52 | 5.5799% | 1.35915021 | \$2,870.68 | \$528.76 |
| 11/03/2024 | 42,952,725.2301 | \$58,370,545.39 | 5.4201% | 1.35894859 | \$2,869.63 | \$1,319.31 |
| 10/03/2024 | 42,943,159.0110 | \$58,349,129.82 | 5.9434% | 1.35875262 | \$2,869.18 | \$528.76 |
| 09/03/2024 | 42,943,159.0110 | \$58,339,926.24 | 5.9432% | 1.35853830 | \$2,868.72 | \$528.76 |
| 08/03/2024 | 42,943,159.0110 | \$58,330,724.38 | 5.9696% | 1.35832402 | \$2,868.24 | \$528.76 |
| 07/03/2024 | 42,942,706.2472 | \$58,320,869.40 | 5.9500% | 1.35810885 | \$2,867.52 | \$528.76 |
| 06/03/2024 | 42,938,656.4981 | \$58,306,161.20 | 5.9281% | 1.35789440 | \$2,866.68 | \$528.76 |
| 05/03/2024 | 42,932,945.4502 | \$58,289,233.58 | 5.9162% | 1.35768075 | \$2,865.98 | \$588.25 |
| 04/03/2024 | 42,929,108.0238 | \$58,274,871.09 | 5.9392% | 1.35746755 | \$2,865.16 | \$528.76 |
| 03/03/2024 | 42,923,583.0298 | \$58,258,186.73 | 5.9387% | 1.35725358 | \$2,864.71 | \$528.76 |
| 02/03/2024 | 42,923,583.0298 | \$58,249,004.52 | 5.9391% | 1.35703966 | \$2,864.25 | \$528.76 |
| 01/03/2024 | 42,923,583.0298 | \$58,239,823.17 | 6.0184% | 1.35682576 | \$2,862.08 | \$551.36 |
| 29/02/2024 | 42,897,925.9476 | \$58,195,717.57 | 5.9393% | 1.35660912 | \$2,871.55 | \$601.65 |
| 28/02/2024 | 43,046,594.4319 | \$58,388,197.51 | 5.9875% | 1.35639528 | \$2,871.09 | \$528.76 |
| 27/02/2024 | 43,046,465.2955 | \$58,378,746.26 | 5.9822% | 1.35617979 | \$2,870.59 | \$528.76 |
| 26/02/2024 | 43,045,849.0498 | \$58,368,644.04 | 5.9906% | 1.35596452 | \$2,866.84 | \$528.76 |
| 25/02/2024 | 42,996,400.8532 | \$58,292,327.03 | 5.9899% | 1.35574899 | \$2,866.38 | \$528.76 |
| 24/02/2024 | 42,996,400.8532 | \$58,283,062.60 | 5.9906% | 1.35553352 | \$2,865.92 | \$528.76 |
| 23/02/2024 | 42,996,400.8532 | \$58,273,798.59 | 5.3639% | 1.35531806 | \$2,865.45 | \$528.76 |
| 22/02/2024 | 42,995,460.1146 | \$58,264,205.26 | 6.0116% | 1.35512459 | \$2,864.99 | \$528.76 |
| 21/02/2024 | 42,995,312.5267 | \$58,254,712.68 | 6.0169% | 1.35490846 | \$2,861.94 | \$528.76 |
| 20/02/2024 | 42,956,490.7159 | \$58,192,822.05 | 4.8204% | 1.35469218 | \$2,860.34 | \$1,846.67 |
| 19/02/2024 | 42,937,962.5216 | \$58,160,240.54 | 6.0645% | 1.35451794 | \$2,859.74 | \$528.83 |
| 18/02/2024 | 42,935,895.3655 | \$58,148,085.67 | 6.0641% | 1.35430006 | \$2,859.28 | \$528.76 |
| 17/02/2024 | 42,935,895.3655 | \$58,138,732.94 | 6.0760% | 1.35408223 | \$2,858.82 | \$528.76 |
| 16/02/2024 | 42,935,895.3655 | \$58,129,363.90 | 6.0825% | 1.35386402 | \$2,857.91 | \$528.76 |
| 15/02/2024 | 42,929,136.9320 | \$58,110,838.18 | 6.0806% | 1.35364562 | \$2,857.30 | \$528.76 |
| 14/02/2024 | 42,926,957.6319 | \$58,098,517.22 | 5.2992% | 1.35342732 | \$2,856.40 | \$1,221.71 |
| 13/02/2024 | 42,919,495.0960 | \$58,080,222.60 | 6.1474% | 1.35323639 | \$2,855.65 | \$528.76 |
| 12/02/2024 | 42,915,135.1777 | \$58,064,857.24 | 6.1472% | 1.35301583 | \$2,854.94 | \$528.76 |
| 11/02/2024 | 42,911,439.7295 | \$58,050,394.41 | 6.1460% | 1.35279531 | \$2,854.81 | \$528.76 |
| 10/02/2024 | 42,916,499.5489 | \$58,047,778.80 | 6.1453% | 1.35257487 | \$2,854.34 | \$528.76 |
| 09/02/2024 | 42,916,499.5489 | \$58,038,320.86 | 2.8497% | 1.35235449 | \$2,853.69 | \$4,088.26 |
| 08/02/2024 | 42,910,007.1684 | \$58,025,085.94 | 6.1448% | 1.35225067 | \$2,853.21 | \$528.76 |
| 07/02/2024 | 42,909,788.7917 | \$58,015,337.19 | 4.2933% | 1.35203036 | \$2,852.66 | \$3,317.23 |

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|------------|-----------------|-----------------|---------|------------|------------|----------|
| 06/02/2024 | 42,906,386.5012 | \$58,004,074.68 | 6.1445% | 1.35187508 | \$2,852.03 | \$528.76 |
| 05/02/2024 | 42,903,973.5564 | \$57,991,363.51 | 6.1447% | 1.35165484 | \$2,851.42 | \$528.76 |
| 04/02/2024 | 42,901,724.4615 | \$57,978,876.12 | 6.1449% | 1.35143463 | \$2,850.96 | \$528.76 |
| 03/02/2024 | 42,901,724.4615 | \$57,969,430.02 | 6.1442% | 1.35121445 | \$2,850.49 | \$528.76 |
| 02/02/2024 | 42,901,724.4615 | \$57,959,986.49 | 6.1567% | 1.35099433 | \$2,848.34 | \$528.76 |
| 01/02/2024 | 42,876,409.7735 | \$57,916,331.39 | 6.1385% | 1.35077381 | \$2,847.55 | \$840.00 |
| 31/01/2024 | 42,871,449.6537 | \$57,900,206.10 | 5.9639% | 1.35055396 | \$2,967.17 | \$571.36 |
| 30/01/2024 | 44,679,456.2511 | \$60,332,466.78 | 5.4696% | 1.35034022 | \$2,966.77 | \$757.70 |
| 29/01/2024 | 44,679,988.2726 | \$60,324,407.36 | 5.8971% | 1.35014376 | \$2,966.00 | \$398.29 |
| 28/01/2024 | 44,675,248.0366 | \$60,308,565.25 | 6.0794% | 1.34993241 | \$2,965.52 | \$114.07 |
| 27/01/2024 | 44,675,248.0366 | \$60,298,841.23 | 6.0790% | 1.34971475 | \$2,965.04 | \$114.07 |
| 26/01/2024 | 44,675,248.0366 | \$60,289,119.45 | 6.0777% | 1.34949714 | \$2,964.53 | \$114.07 |
| 25/01/2024 | 44,674,766.3757 | \$60,278,751.35 | 6.0773% | 1.34927961 | \$2,963.93 | \$114.07 |
| 24/01/2024 | 44,672,868.7854 | \$60,266,475.52 | 5.9919% | 1.34906213 | \$2,962.76 | \$114.07 |
| 23/01/2024 | 44,662,367.1192 | \$60,242,728.93 | 6.0795% | 1.34884765 | \$2,961.91 | \$114.07 |
| 22/01/2024 | 44,656,799.4037 | \$60,225,506.52 | 6.0716% | 1.34863016 | \$2,959.67 | \$131.61 |
| 21/01/2024 | 44,630,232.5947 | \$60,179,984.93 | 6.5078% | 1.34841298 | \$2,301.57 | \$114.07 |
| 20/01/2024 | 44,630,232.5947 | \$60,169,619.11 | 6.5072% | 1.34818072 | \$2,301.17 | \$114.07 |
| 19/01/2024 | 44,630,232.5947 | \$60,159,255.97 | 6.5659% | 1.34794852 | \$2,300.54 | \$114.07 |
| 18/01/2024 | 44,625,781.3861 | \$60,142,805.06 | 6.4763% | 1.34771433 | \$2,300.07 | \$252.18 |
| 17/01/2024 | 44,624,148.9927 | \$60,130,294.65 | 6.5657% | 1.34748328 | \$2,299.53 | \$114.07 |
| 16/01/2024 | 44,621,551.5579 | \$60,116,348.75 | 6.5631% | 1.34724918 | \$2,298.79 | \$114.07 |
| 15/01/2024 | 44,614,945.5045 | \$60,097,010.19 | 6.5640% | 1.34701521 | \$2,298.32 | \$114.07 |
| 14/01/2024 | 44,613,438.5059 | \$60,084,542.48 | 6.5634% | 1.34678125 | \$2,297.92 | \$114.07 |
| 13/01/2024 | 44,613,438.5059 | \$60,074,107.39 | 6.5643% | 1.34654735 | \$2,297.52 | \$114.07 |
| 12/01/2024 | 44,613,438.5059 | \$60,063,672.76 | 6.5643% | 1.34631346 | \$2,297.10 | \$114.07 |
| 11/01/2024 | 44,613,067.1214 | \$60,052,739.99 | 6.5652% | 1.34607961 | \$2,296.24 | \$114.07 |
| 10/01/2024 | 44,604,208.0614 | \$60,030,384.74 | 5.7162% | 1.34584577 | \$2,295.90 | \$970.34 |
| 09/01/2024 | 44,604,208.0614 | \$60,021,268.09 | 6.4706% | 1.34564138 | \$2,292.55 | \$114.07 |
| 08/01/2024 | 44,546,830.2182 | \$59,933,790.05 | 6.3415% | 1.34541088 | \$2,291.47 | \$350.11 |
| 07/01/2024 | 44,533,365.9299 | \$59,905,610.50 | 6.4943% | 1.34518488 | \$2,291.08 | \$114.07 |
| 06/01/2024 | 44,533,365.9299 | \$59,895,312.61 | 6.4940% | 1.34495364 | \$2,290.68 | \$114.07 |
| 05/01/2024 | 44,533,365.9299 | \$59,885,016.94 | 6.3926% | 1.34472245 | \$2,289.80 | \$410.43 |
| 04/01/2024 | 44,523,628.9466 | \$59,861,787.60 | 6.5828% | 1.34449480 | \$2,288.89 | \$143.11 |
| 03/01/2024 | 44,513,816.3389 | \$59,838,170.80 | 6.4792% | 1.34426063 | \$2,288.29 | \$114.07 |
| 02/01/2024 | 44,509,662.3379 | \$59,822,324.59 | 6.9285% | 1.34403007 | \$2,287.53 | \$114.07 |
| 01/01/2024 | 44,503,117.9308 | \$59,802,581.83 | 6.5234% | 1.34378409 | \$2,293.35 | \$114.07 |

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| 31/12/2023 | 44,624,088.9341 | \$59,954,787.95 | 0.0965% | 1.34355209 | \$2,299.63 | \$114.07 |
| 30/12/2023 | 44,624,088.9341 | \$59,954,629.54 | 6.4885% | 1.34354854 | \$2,299.23 | \$114.07 |
| 29/12/2023 | 44,624,088.9341 | \$59,944,303.97 | 6.4891% | 1.34331715 | \$2,298.76 | \$114.07 |
| 28/12/2023 | 44,622,488.4185 | \$59,931,829.66 | 6.4888% | 1.34308578 | \$2,298.29 | \$114.07 |
| 27/12/2023 | 44,621,222.6766 | \$59,919,807.88 | 6.4891% | 1.34285446 | \$2,297.77 | \$114.07 |
| 26/12/2023 | 44,618,724.2673 | \$59,906,133.02 | 6.4882% | 1.34262317 | \$2,297.34 | \$114.07 |
| 25/12/2023 | 44,618,121.8645 | \$59,895,007.62 | 6.4879% | 1.34239195 | \$2,296.95 | \$114.07 |
| 24/12/2023 | 44,618,121.8645 | \$59,884,693.24 | 6.4882% | 1.34216078 | \$2,296.55 | \$114.07 |
| 23/12/2023 | 44,618,121.8645 | \$59,874,380.21 | 6.4882% | 1.34192964 | \$2,296.16 | \$114.07 |
| 22/12/2023 | 44,618,121.8645 | \$59,864,068.96 | 6.0651% | 1.34169854 | \$2,295.59 | \$460.59 |
| 21/12/2023 | 44,614,287.0239 | \$59,849,267.89 | 6.2502% | 1.34148211 | \$2,294.95 | \$143.07 |
| 20/12/2023 | 44,609,199.3675 | \$59,832,503.96 | 6.6519% | 1.34125931 | \$2,294.29 | \$114.07 |
| 19/12/2023 | 44,604,241.3405 | \$59,815,299.26 | 2.1235% | 1.34102268 | \$2,293.99 | \$114.07 |
| 18/12/2023 | 44,601,034.8324 | \$59,807,556.06 | 6.6512% | 1.34094548 | \$2,293.40 | \$114.07 |
| 17/12/2023 | 44,597,541.2527 | \$59,792,321.81 | 6.6507% | 1.34070893 | \$2,293.02 | \$114.07 |
| 16/12/2023 | 44,597,988.7771 | \$59,782,374.84 | 6.6504% | 1.34047244 | \$2,292.62 | \$114.07 |
| 15/12/2023 | 44,597,988.7771 | \$59,771,830.09 | 6.6511% | 1.34023600 | \$2,292.06 | \$114.07 |
| 14/12/2023 | 44,594,955.7292 | \$59,757,221.95 | 4.8674% | 1.33999958 | \$2,291.70 | \$114.07 |
| 13/12/2023 | 44,593,836.3258 | \$59,747,941.66 | 6.6511% | 1.33982511 | \$2,291.17 | \$114.07 |
| 12/12/2023 | 44,591,308.9064 | \$59,734,016.20 | 6.6518% | 1.33958876 | \$2,290.68 | \$114.08 |
| 11/12/2023 | 44,589,674.9721 | \$59,721,289.53 | 6.0957% | 1.33935243 | \$2,289.77 | \$281.89 |
| 10/12/2023 | 44,579,234.4117 | \$59,697,627.34 | 6.2493% | 1.33913532 | \$2,289.39 | \$114.07 |
| 09/12/2023 | 44,579,234.4117 | \$59,687,713.81 | 6.2489% | 1.33891294 | \$2,289.01 | \$114.07 |
| 08/12/2023 | 44,579,234.4117 | \$59,677,802.51 | 6.1382% | 1.33869061 | \$2,288.55 | \$649.97 |
| 07/12/2023 | 44,577,516.3149 | \$59,665,763.66 | 6.3615% | 1.33847214 | \$2,287.88 | \$114.07 |
| 06/12/2023 | 44,571,912.9110 | \$59,648,184.17 | 4.8917% | 1.33824600 | \$2,287.44 | \$114.07 |
| 05/12/2023 | 44,569,320.2636 | \$59,636,910.92 | 4.8620% | 1.33807091 | \$2,286.84 | \$192.06 |
| 04/12/2023 | 44,563,431.1886 | \$59,621,275.55 | 4.8624% | 1.33789688 | \$2,286.08 | \$192.03 |
| 03/12/2023 | 44,554,364.7200 | \$59,601,392.20 | 4.8622% | 1.33772286 | \$2,285.78 | \$192.03 |
| 02/12/2023 | 44,554,364.7200 | \$59,593,640.18 | 4.8620% | 1.33754887 | \$2,285.49 | \$192.03 |
| 01/12/2023 | 44,554,364.7200 | \$59,585,889.51 | 6.3878% | 1.33737491 | \$1,709.00 | \$192.03 |
| 30/11/2023 | 33,321,637.1902 | \$44,555,962.19 | 6.0386% | 1.33714805 | \$1,711.12 | \$192.03 |
| 29/11/2023 | 33,368,482.2023 | \$44,611,434.03 | 3.3856% | 1.33693327 | \$1,710.34 | \$3,670.31 |
| 28/11/2023 | 33,356,215.3223 | \$44,590,966.24 | 6.1862% | 1.33681132 | \$1,709.50 | \$418.05 |
| 27/11/2023 | 33,345,365.5713 | \$44,569,132.19 | 6.1841% | 1.33659150 | \$1,709.14 | \$418.02 |
| 26/11/2023 | 33,343,835.5601 | \$44,559,761.21 | 6.1837% | 1.33637179 | \$1,708.86 | \$418.02 |
| 25/11/2023 | 33,343,835.5601 | \$44,552,436.91 | 6.1836% | 1.33615213 | \$1,708.58 | \$418.02 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 24/11/2023 | 33,343,835.5601 | \$44,545,113.93 | 4.8835% | 1.33593251 | \$1,707.85 | \$1,604.52 |
| 23/11/2023 | 33,333,926.9308 | \$44,526,059.90 | 6.1582% | 1.33575801 | \$1,707.20 | \$474.57 |
| 22/11/2023 | 33,326,754.9730 | \$44,509,192.01 | 6.1476% | 1.33553933 | \$1,706.04 | \$493.01 |
| 21/11/2023 | 33,309,493.8041 | \$44,478,868.24 | 6.0845% | 1.33532105 | \$1,705.70 | \$560.56 |
| 20/11/2023 | 33,308,183.2578 | \$44,469,921.34 | 6.1578% | 1.33510498 | \$1,705.35 | \$476.21 |
| 19/11/2023 | 33,306,894.9696 | \$44,460,921.79 | 6.1577% | 1.33488642 | \$1,705.07 | \$476.21 |
| 18/11/2023 | 33,306,894.9696 | \$44,453,643.56 | 6.1567% | 1.33466790 | \$1,704.79 | \$476.21 |
| 17/11/2023 | 33,306,894.9696 | \$44,446,367.67 | 6.1563% | 1.33444945 | \$1,704.47 | \$476.21 |
| 16/11/2023 | 33,306,141.8500 | \$44,438,088.61 | 6.1004% | 1.33423105 | \$1,704.13 | \$516.57 |
| 15/11/2023 | 33,304,884.9463 | \$44,429,203.10 | 6.1438% | 1.33401461 | \$1,703.69 | \$476.21 |
| 14/11/2023 | 33,301,717.8146 | \$44,417,721.66 | 5.9602% | 1.33379671 | \$1,703.82 | \$684.83 |
| 13/11/2023 | 33,309,402.6439 | \$44,420,925.39 | 6.1511% | 1.33358517 | \$1,703.48 | \$476.55 |
| 12/11/2023 | 33,308,214.1183 | \$44,412,076.53 | 6.1501% | 1.33336709 | \$1,703.30 | \$476.52 |
| 11/11/2023 | 33,310,209.0678 | \$44,407,474.57 | 6.1496% | 1.33314908 | \$1,703.02 | \$476.52 |
| 10/11/2023 | 33,310,209.0678 | \$44,400,214.28 | 4.9476% | 1.33293112 | \$1,699.30 | \$1,182.01 |
| 09/11/2023 | 33,241,733.1589 | \$44,303,078.76 | 5.5623% | 1.33275478 | \$1,698.87 | \$476.52 |
| 08/11/2023 | 33,238,244.1450 | \$44,291,859.56 | 6.1222% | 1.33255714 | \$1,698.58 | \$517.18 |
| 07/11/2023 | 33,237,981.4921 | \$44,284,299.57 | 6.0724% | 1.33234022 | \$1,698.28 | \$573.78 |
| 06/11/2023 | 33,237,611.7667 | \$44,276,655.24 | 5.6585% | 1.33212505 | \$1,697.94 | \$482.84 |
| 05/11/2023 | 33,235,974.5330 | \$44,267,798.13 | 6.1520% | 1.33192418 | \$1,697.67 | \$482.84 |
| 04/11/2023 | 33,235,974.5330 | \$44,260,558.00 | 6.1516% | 1.33170634 | \$1,697.39 | \$482.84 |
| 03/11/2023 | 33,235,974.5330 | \$44,253,319.54 | 4.8763% | 1.33148855 | \$1,696.82 | \$1,950.71 |
| 02/11/2023 | 33,229,237.0736 | \$44,238,577.77 | 6.4405% | 1.33131488 | \$1,369.34 | \$482.84 |
| 01/11/2023 | 33,229,237.0736 | \$44,231,013.46 | 6.4040% | 1.33108724 | \$1,368.53 | \$562.22 |
| 31/10/2023 | 33,215,087.9184 | \$44,204,661.47 | 6.2243% | 1.33086089 | \$1,383.03 | \$677.91 |
| 30/10/2023 | 33,572,542.1458 | \$44,672,992.32 | 6.3957% | 1.33064074 | \$1,381.73 | \$482.84 |
| 29/10/2023 | 33,546,727.0937 | \$44,631,060.54 | 6.3933% | 1.33041475 | \$1,381.87 | \$482.84 |
| 28/10/2023 | 33,555,746.8373 | \$44,635,481.30 | 6.3933% | 1.33018888 | \$1,381.63 | \$482.84 |
| 27/10/2023 | 33,555,746.8373 | \$44,627,903.41 | 4.8760% | 1.32996305 | \$1,380.71 | \$2,240.55 |
| 26/10/2023 | 33,537,851.6033 | \$44,598,285.93 | 6.3956% | 1.32978959 | \$1,380.31 | \$482.84 |
| 25/10/2023 | 33,533,839.3896 | \$44,585,377.25 | 6.3710% | 1.32956375 | \$1,379.85 | \$482.84 |
| 24/10/2023 | 33,528,241.2226 | \$44,570,391.62 | 6.2711% | 1.32933879 | \$1,379.67 | \$476.30 |
| 23/10/2023 | 33,529,557.6665 | \$44,564,714.82 | 6.5861% | 1.32911729 | \$1,379.42 | \$114.07 |
| 22/10/2023 | 33,529,305.6195 | \$44,556,592.97 | 6.6207% | 1.32888505 | \$1,379.18 | \$114.07 |
| 21/10/2023 | 33,529,305.6195 | \$44,548,767.91 | 3.6226% | 1.32865167 | \$1,379.05 | \$114.07 |
| 20/10/2023 | 33,529,305.6195 | \$44,544,424.85 | 2.7582% | 1.32852214 | \$1,378.93 | \$114.07 |
| 19/10/2023 | 33,529,001.8233 | \$44,540,700.88 | 3.9472% | 1.32842311 | \$1,378.75 | \$114.07 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 18/10/2023 | 33,528,249.0511 | \$44,534,977.08 | 3.9425% | 1.32828222 | \$1,376.96 | \$123.83 |
| 17/10/2023 | 33,488,189.3416 | \$44,477,054.36 | 5.6617% | 1.32814151 | \$757.66 | \$114.07 |
| 16/10/2023 | 18,429,251.7939 | \$24,472,961.45 | 5.3291% | 1.32794113 | \$757.30 | \$377.90 |
| 15/10/2023 | 18,423,302.7349 | \$24,461,581.66 | 5.7445% | 1.32775225 | \$757.19 | \$114.07 |
| 14/10/2023 | 18,423,302.7349 | \$24,457,838.60 | 5.7443% | 1.32754908 | \$757.07 | \$114.07 |
| 13/10/2023 | 18,423,302.7349 | \$24,454,096.27 | 5.7460% | 1.32734595 | \$756.90 | \$114.07 |
| 12/10/2023 | 18,421,878.8409 | \$24,448,463.68 | 6.6977% | 1.32714279 | \$167.40 | \$114.07 |
| 11/10/2023 | 18,418,525.7729 | \$24,439,672.44 | 5.0009% | 1.32690709 | \$167.37 | \$123.82 |
| 10/10/2023 | 18,418,450.4097 | \$24,436,305.19 | 6.0495% | 1.32672970 | \$133.10 | \$114.07 |
| 09/10/2023 | 14,649,768.7011 | \$19,433,155.80 | 5.2341% | 1.32651622 | \$133.08 | \$114.07 |
| 08/10/2023 | 14,648,939.4613 | \$19,429,339.89 | 5.2340% | 1.32633082 | \$133.06 | \$114.07 |
| 07/10/2023 | 14,648,939.4613 | \$19,426,624.41 | 5.2339% | 1.32614545 | \$133.04 | \$114.07 |
| 06/10/2023 | 14,648,939.4613 | \$19,423,909.38 | 4.7788% | 1.32596011 | \$132.99 | \$345.15 |
| 05/10/2023 | 14,645,771.9452 | \$19,417,225.90 | 5.2359% | 1.32579054 | \$132.96 | \$114.07 |
| 04/10/2023 | 14,643,881.6014 | \$19,412,005.31 | 5.3884% | 1.32560518 | \$132.94 | \$123.82 |
| 03/10/2023 | 14,643,720.3166 | \$19,409,000.56 | 5.4275% | 1.32541459 | \$132.91 | \$114.07 |
| 02/10/2023 | 14,643,116.7318 | \$19,405,390.40 | 5.4931% | 1.32522268 | \$132.83 | \$114.07 |
| 01/10/2023 | 14,636,015.9026 | \$19,393,138.78 | 5.4271% | 1.32502854 | \$134.31 | \$114.07 |
| 30/09/2023 | 14,801,430.4734 | \$19,609,478.30 | 5.4293% | 1.32483670 | \$134.29 | \$114.07 |
| 29/09/2023 | 14,801,430.4734 | \$19,606,638.06 | 3.5039% | 1.32464481 | \$134.26 | \$1,103.32 |
| 28/09/2023 | 14,799,316.6993 | \$19,601,988.44 | 5.5976% | 1.32451983 | \$134.22 | \$114.07 |
| 27/09/2023 | 14,797,559.2322 | \$19,596,736.20 | 5.5976% | 1.32432220 | \$134.18 | \$114.07 |
| 26/09/2023 | 14,795,369.4328 | \$19,590,912.63 | 5.6022% | 1.32412460 | \$134.14 | \$114.07 |
| 25/09/2023 | 14,792,756.3856 | \$19,584,527.66 | 1.6520% | 1.32392687 | \$134.12 | \$2,385.50 |
| 24/09/2023 | 14,790,982.5565 | \$19,581,300.21 | 6.0437% | 1.32386744 | \$134.10 | \$114.07 |
| 23/09/2023 | 14,790,982.5565 | \$19,578,152.40 | 6.0438% | 1.32365462 | \$134.08 | \$114.07 |
| 22/09/2023 | 14,790,982.5565 | \$19,575,005.02 | 6.2093% | 1.32344183 | \$134.00 | \$114.07 |
| 21/09/2023 | 14,784,958.1134 | \$19,563,802.84 | 5.8222% | 1.32322342 | \$133.98 | \$296.69 |
| 20/09/2023 | 14,785,488.9535 | \$19,561,472.16 | 6.1876% | 1.32301828 | \$133.81 | \$114.07 |
| 19/09/2023 | 14,768,914.8817 | \$19,536,330.65 | 6.1890% | 1.32280068 | \$133.76 | \$114.07 |
| 18/09/2023 | 14,766,079.2315 | \$19,529,366.40 | 6.0664% | 1.32258307 | \$133.73 | \$187.26 |
| 17/09/2023 | 14,764,830.2513 | \$19,524,563.85 | 6.2078% | 1.32236968 | \$133.71 | \$114.07 |
| 16/09/2023 | 14,764,830.2513 | \$19,521,342.46 | 6.2079% | 1.32215150 | \$133.69 | \$114.07 |
| 15/09/2023 | 14,764,830.2513 | \$19,518,121.52 | 6.2119% | 1.32193335 | \$133.66 | \$114.07 |
| 14/09/2023 | 14,764,830.2513 | \$19,514,899.09 | 1.7480% | 1.32171510 | \$133.64 | \$2,232.82 |
| 13/09/2023 | 14,762,795.0170 | \$19,511,282.73 | 5.1993% | 1.32165235 | \$133.62 | \$436.77 |
| 12/09/2023 | 14,762,719.3541 | \$19,508,473.47 | 5.8685% | 1.32146883 | \$132.38 | \$114.07 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 11/09/2023 | 14,627,832.1312 | \$19,327,204.30 | 5.8735% | 1.32126238 | \$132.30 | \$114.07 |
| 10/09/2023 | 14,621,398.8897 | \$19,315,683.66 | 5.8707% | 1.32105579 | \$132.28 | \$114.07 |
| 09/09/2023 | 14,621,398.8897 | \$19,312,664.93 | 5.8707% | 1.32084933 | \$132.26 | \$114.07 |
| 08/09/2023 | 14,621,398.8897 | \$19,309,646.63 | 5.4173% | 1.32064290 | \$132.24 | \$270.95 |
| 07/09/2023 | 14,621,247.4483 | \$19,306,655.87 | 4.7262% | 1.32045203 | \$132.21 | \$532.92 |
| 06/09/2023 | 14,620,111.4737 | \$19,302,713.58 | 5.5585% | 1.32028498 | \$132.19 | \$114.07 |
| 05/09/2023 | 14,620,035.7324 | \$19,299,753.03 | 5.5611% | 1.32008932 | \$132.15 | \$114.07 |
| 04/09/2023 | 14,618,117.3774 | \$19,294,359.57 | 5.5669% | 1.31989360 | \$132.03 | \$114.07 |
| 03/09/2023 | 14,606,909.0497 | \$19,276,704.42 | 5.5672% | 1.31969771 | \$132.01 | \$114.07 |
| 02/09/2023 | 14,606,909.0497 | \$19,273,843.37 | 5.5669% | 1.31950184 | \$131.99 | \$114.07 |
| 01/09/2023 | 14,606,909.0497 | \$19,270,982.90 | 4.8333% | 1.31930601 | \$131.95 | \$485.76 |
| 31/08/2023 | 14,603,692.5935 | \$19,264,248.02 | 5.8601% | 1.31913541 | \$131.66 | \$114.07 |
| 30/08/2023 | 14,574,036.7138 | \$19,222,128.56 | 5.8535% | 1.31892961 | \$131.61 | \$114.07 |
| 29/08/2023 | 14,570,549.0372 | \$19,214,533.73 | 5.8547% | 1.31872407 | \$131.58 | \$176.77 |
| 28/08/2023 | 14,570,103.7128 | \$19,210,951.58 | 5.9826% | 1.31851852 | \$131.56 | \$114.07 |
| 27/08/2023 | 14,569,757.4681 | \$19,207,437.15 | 5.9827% | 1.31830864 | \$131.54 | \$114.07 |
| 26/08/2023 | 14,570,060.8872 | \$19,204,779.63 | 5.9840% | 1.31809879 | \$131.52 | \$114.07 |
| 25/08/2023 | 14,570,060.8872 | \$19,201,721.95 | 5.8400% | 1.31788893 | \$131.40 | \$193.73 |
| 24/08/2023 | 14,559,324.0188 | \$19,184,588.46 | 5.9434% | 1.31768401 | \$130.63 | \$158.82 |
| 23/08/2023 | 14,476,603.1241 | \$19,072,571.39 | 6.1015% | 1.31747560 | \$130.63 | \$114.07 |
| 22/08/2023 | 14,478,652.4979 | \$19,072,176.43 | 5.9306% | 1.31726184 | \$130.57 | \$211.62 |
| 21/08/2023 | 14,473,945.7647 | \$19,062,967.15 | 5.6024% | 1.31705393 | \$130.47 | \$266.45 |
| 20/08/2023 | 14,464,778.3345 | \$19,048,048.22 | 5.8688% | 1.31685725 | \$130.45 | \$114.07 |
| 19/08/2023 | 14,465,044.1188 | \$19,045,422.18 | 5.8686% | 1.31665151 | \$130.43 | \$114.07 |
| 18/08/2023 | 14,465,044.1188 | \$19,042,446.72 | 1.2185% | 1.31644581 | \$130.42 | \$2,407.95 |
| 17/08/2023 | 14,464,664.3083 | \$19,041,314.91 | 5.7702% | 1.31640213 | \$130.36 | \$114.07 |
| 16/08/2023 | 14,459,764.5896 | \$19,031,939.55 | 6.0337% | 1.31619982 | \$130.32 | \$114.07 |
| 15/08/2023 | 14,458,472.9924 | \$19,027,185.20 | 5.9986% | 1.31598857 | \$130.22 | \$134.57 |
| 14/08/2023 | 14,449,278.3837 | \$19,012,050.56 | 6.0428% | 1.31577855 | \$130.14 | \$114.08 |
| 13/08/2023 | 14,443,198.3333 | \$19,000,995.97 | 6.0423% | 1.31556706 | \$130.12 | \$114.07 |
| 12/08/2023 | 14,443,198.3333 | \$18,997,942.10 | 6.0424% | 1.31535562 | \$130.10 | \$114.07 |
| 11/08/2023 | 14,443,198.3333 | \$18,994,888.66 | 5.5700% | 1.31514421 | \$130.07 | \$355.41 |
| 10/08/2023 | 14,442,057.7739 | \$18,990,568.27 | 5.8943% | 1.31494892 | \$130.06 | \$192.08 |
| 09/08/2023 | 14,442,962.7520 | \$18,988,778.54 | 5.3015% | 1.31474261 | \$129.96 | \$462.48 |
| 08/08/2023 | 14,434,063.6718 | \$18,974,392.94 | 6.0094% | 1.31455655 | \$129.94 | \$114.07 |
| 07/08/2023 | 14,433,873.4936 | \$18,971,109.52 | 6.0116% | 1.31434639 | \$129.90 | \$114.08 |
| 06/08/2023 | 14,431,314.1987 | \$18,964,712.26 | 6.0111% | 1.31413619 | \$129.88 | \$114.07 |

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| 05/08/2023 | 14,431,783.0696 | \$18,962,295.58 | 6.0124% | 1.31392604 | \$129.86 | \$114.07 |
| 04/08/2023 | 14,431,783.0696 | \$18,959,262.60 | 6.0134% | 1.31371588 | \$129.84 | \$114.07 |
| 03/08/2023 | 14,431,783.0696 | \$18,956,229.61 | 6.0135% | 1.31350572 | \$129.82 | \$114.07 |
| 02/08/2023 | 14,431,783.0696 | \$18,953,197.06 | 5.7302% | 1.31329559 | \$129.76 | \$211.75 |
| 01/08/2023 | 14,427,468.0471 | \$18,944,637.89 | 5.2080% | 1.31309512 | \$129.69 | \$426.14 |
| 31/07/2023 | 14,422,371.5847 | \$18,935,311.79 | 5.9055% | 1.31291249 | \$130.41 | \$91.11 |
| 30/07/2023 | 14,504,213.9580 | \$19,039,770.43 | 5.8982% | 1.31270612 | \$130.39 | \$91.11 |
| 29/07/2023 | 14,504,213.9580 | \$19,036,781.25 | 5.8995% | 1.31250003 | \$130.37 | \$91.11 |
| 28/07/2023 | 14,504,213.9580 | \$19,033,791.94 | 5.5601% | 1.31229393 | \$130.05 | \$332.58 |
| 27/07/2023 | 14,471,055.3804 | \$18,987,463.08 | 5.7820% | 1.31209940 | \$133.18 | \$169.12 |
| 26/07/2023 | 14,821,856.5154 | \$19,444,754.28 | 5.8445% | 1.31189735 | \$133.15 | \$132.91 |
| 25/07/2023 | 14,820,206.2339 | \$19,439,563.89 | 5.9887% | 1.31169321 | \$133.12 | \$91.11 |
| 24/07/2023 | 14,819,215.1485 | \$19,435,166.67 | 5.8756% | 1.31148421 | \$133.01 | \$158.10 |
| 23/07/2023 | 14,809,716.5515 | \$19,419,671.49 | 6.0092% | 1.31127908 | \$132.99 | \$91.11 |
| 22/07/2023 | 14,809,716.5515 | \$19,416,566.93 | 6.0093% | 1.31106945 | \$132.97 | \$91.11 |
| 21/07/2023 | 14,809,716.5515 | \$19,413,462.82 | 6.0130% | 1.31085985 | \$132.83 | \$91.11 |
| 20/07/2023 | 14,796,480.9641 | \$19,393,010.14 | 6.0146% | 1.31065016 | \$132.75 | \$91.11 |
| 19/07/2023 | 14,789,928.4910 | \$19,381,320.55 | 6.0156% | 1.31044045 | \$132.71 | \$91.11 |
| 18/07/2023 | 14,788,325.9763 | \$19,376,119.29 | 6.0189% | 1.31023074 | \$132.57 | \$91.11 |
| 17/07/2023 | 14,774,893.2279 | \$19,355,419.66 | 6.0226% | 1.31002095 | \$132.51 | \$91.13 |
| 16/07/2023 | 14,770,847.4911 | \$19,347,019.56 | 6.0194% | 1.30981107 | \$132.49 | \$91.11 |
| 15/07/2023 | 14,770,847.4911 | \$19,343,921.52 | 6.0231% | 1.30960133 | \$132.47 | \$91.11 |
| 14/07/2023 | 14,770,847.4911 | \$19,340,822.15 | 5.7864% | 1.30939150 | \$132.44 | \$174.70 |
| 13/07/2023 | 14,769,465.1696 | \$19,336,031.97 | 5.9544% | 1.30918972 | \$132.35 | \$91.11 |
| 12/07/2023 | 14,761,750.4741 | \$19,322,869.79 | 5.5160% | 1.30898228 | \$132.29 | \$310.53 |
| 11/07/2023 | 14,757,300.4520 | \$19,314,203.42 | 5.9625% | 1.30878974 | \$132.13 | \$91.11 |
| 10/07/2023 | 14,741,896.6082 | \$19,290,981.87 | 5.6117% | 1.30858209 | \$132.10 | \$208.13 |
| 09/07/2023 | 14,740,429.3712 | \$19,286,176.73 | 5.8462% | 1.30838636 | \$132.08 | \$91.11 |
| 08/07/2023 | 14,740,429.3712 | \$19,283,174.84 | 5.8459% | 1.30818271 | \$132.06 | \$91.11 |
| 07/07/2023 | 14,740,429.3712 | \$19,280,173.54 | 5.8463% | 1.30797910 | \$132.04 | \$91.11 |
| 06/07/2023 | 14,740,429.3712 | \$19,277,172.54 | 2.7320% | 1.30777551 | \$132.03 | \$1,537.91 |
| 05/07/2023 | 14,740,429.3712 | \$19,275,749.06 | 5.5738% | 1.30767894 | \$131.66 | \$91.11 |
| 04/07/2023 | 14,702,193.6862 | \$19,222,892.27 | 5.3344% | 1.30748463 | \$131.63 | \$208.68 |
| 03/07/2023 | 14,700,786.6180 | \$19,218,316.00 | 5.5811% | 1.30729848 | \$131.44 | \$91.12 |
| 02/07/2023 | 14,681,273.5685 | \$19,189,951.11 | 5.4958% | 1.30710398 | \$132.67 | \$91.11 |
| 01/07/2023 | 14,821,346.5908 | \$19,370,201.64 | 5.6819% | 1.30691240 | \$132.65 | \$91.11 |
| 30/06/2023 | 14,821,346.5908 | \$19,367,269.09 | 4.4929% | 1.30671454 | \$132.60 | \$671.58 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 29/06/2023 | 14,817,137.5613 | \$19,359,437.91 | 2.9878% | 1.30655721 | \$132.58 | \$1,417.17 |
| 28/06/2023 | 14,816,455.0042 | \$19,356,984.75 | 5.7631% | 1.30645183 | \$132.56 | \$91.11 |
| 27/06/2023 | 14,816,455.0042 | \$19,354,013.46 | 5.7670% | 1.30625129 | \$132.52 | \$91.11 |
| 26/06/2023 | 14,814,302.0800 | \$19,348,228.86 | 5.8673% | 1.30605065 | \$132.48 | \$91.11 |
| 25/06/2023 | 14,812,043.3621 | \$19,342,257.20 | 5.8682% | 1.30584665 | \$132.46 | \$91.11 |
| 24/06/2023 | 14,812,043.3621 | \$19,339,235.55 | 5.8712% | 1.30564265 | \$132.44 | \$91.11 |
| 23/06/2023 | 14,812,043.3621 | \$19,336,212.85 | 5.6879% | 1.30543858 | \$132.41 | \$152.69 |
| 22/06/2023 | 14,810,779.4190 | \$19,331,632.69 | 5.8112% | 1.30524074 | \$132.38 | \$91.11 |
| 21/06/2023 | 14,810,204.8124 | \$19,327,891.32 | 5.8127% | 1.30503876 | \$132.32 | \$91.11 |
| 20/06/2023 | 14,805,607.2478 | \$19,318,900.59 | 5.4626% | 1.30483676 | \$132.22 | \$274.04 |
| 19/06/2023 | 14,796,257.4192 | \$19,303,887.53 | 5.7914% | 1.30464664 | \$131.61 | \$117.96 |
| 18/06/2023 | 14,730,837.4065 | \$19,215,573.39 | 5.8436% | 1.30444542 | \$131.59 | \$91.11 |
| 17/06/2023 | 14,730,837.4065 | \$19,212,583.76 | 5.8436% | 1.30424247 | \$131.57 | \$91.11 |
| 16/06/2023 | 14,730,837.4065 | \$19,209,594.58 | 0.1014% | 1.30403955 | \$130.95 | \$2,946.48 |
| 15/06/2023 | 14,660,669.3584 | \$19,118,039.60 | 5.7164% | 1.30403593 | \$130.77 | \$91.11 |
| 14/06/2023 | 14,642,725.0675 | \$19,091,731.70 | 5.4397% | 1.30383734 | \$130.71 | \$263.30 |
| 13/06/2023 | 14,638,813.5366 | \$19,083,862.04 | 5.7877% | 1.30364814 | \$130.69 | \$91.11 |
| 12/06/2023 | 14,638,429.9975 | \$19,080,420.59 | 5.5093% | 1.30344720 | \$130.29 | \$188.63 |
| 11/06/2023 | 14,596,201.2061 | \$19,022,582.42 | 5.7066% | 1.30325570 | \$130.27 | \$91.11 |
| 10/06/2023 | 14,596,201.2061 | \$19,019,690.33 | 5.7066% | 1.30305756 | \$130.25 | \$91.11 |
| 09/06/2023 | 14,596,201.2061 | \$19,016,798.68 | 5.7089% | 1.30285945 | \$130.19 | \$91.11 |
| 08/06/2023 | 14,591,826.2138 | \$19,008,207.16 | 5.5787% | 1.30266129 | \$130.17 | \$91.11 |
| 07/06/2023 | 14,591,595.9160 | \$19,005,080.33 | 4.9244% | 1.30246756 | \$130.14 | \$395.11 |
| 06/06/2023 | 14,589,599.7051 | \$18,999,977.92 | 4.5466% | 1.30229604 | \$130.06 | \$555.44 |
| 05/06/2023 | 14,582,919.1964 | \$18,988,964.63 | 5.4151% | 1.30213741 | \$130.04 | \$125.24 |
| 04/06/2023 | 14,582,074.4315 | \$18,985,121.45 | 5.4800% | 1.30194929 | \$130.02 | \$91.11 |
| 03/06/2023 | 14,582,074.4315 | \$18,982,346.63 | 5.4800% | 1.30175900 | \$130.00 | \$91.11 |
| 02/06/2023 | 14,582,074.4315 | \$18,979,572.24 | 5.4823% | 1.30156874 | \$129.91 | \$91.11 |
| 01/06/2023 | 14,574,929.0156 | \$18,967,498.24 | 5.4929% | 1.30137843 | \$129.77 | \$91.11 |
| 31/05/2023 | 14,560,987.6443 | \$18,946,579.33 | 5.2625% | 1.30118779 | \$130.50 | \$199.79 |
| 30/05/2023 | 14,644,728.7421 | \$19,052,864.88 | 2.0048% | 1.30100497 | \$130.49 | \$1,847.67 |
| 29/05/2023 | 14,644,728.7421 | \$19,051,828.76 | 5.4744% | 1.30093422 | \$130.29 | \$108.20 |
| 28/05/2023 | 14,624,743.1044 | \$19,023,050.79 | 5.5051% | 1.30074427 | \$130.28 | \$91.11 |
| 27/05/2023 | 14,624,743.1044 | \$19,020,258.05 | 5.5056% | 1.30055331 | \$130.26 | \$91.11 |
| 26/05/2023 | 14,624,743.1044 | \$19,017,465.46 | 4.9481% | 1.30036236 | \$130.18 | \$368.40 |
| 25/05/2023 | 14,617,514.3501 | \$19,005,550.51 | 1.5746% | 1.30019031 | \$130.09 | \$1,927.36 |
| 24/05/2023 | 14,608,823.3147 | \$18,993,437.53 | 4.7315% | 1.30013466 | \$130.04 | \$434.68 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 23/05/2023 | 14,604,977.5592 | \$18,986,032.68 | 5.1305% | 1.29997000 | \$129.74 | \$242.38 |
| 22/05/2023 | 14,573,080.2385 | \$18,941,970.49 | 5.4023% | 1.29979182 | \$129.72 | \$108.37 |
| 21/05/2023 | 14,572,695.5615 | \$18,938,740.29 | 5.4372% | 1.29960447 | \$129.70 | \$91.11 |
| 20/05/2023 | 14,572,695.5615 | \$18,935,993.34 | 5.4374% | 1.29941597 | \$129.68 | \$91.11 |
| 19/05/2023 | 14,572,695.5615 | \$18,933,246.68 | 5.4429% | 1.29922749 | \$129.59 | \$91.14 |
| 18/05/2023 | 14,564,613.8359 | \$18,919,999.21 | 5.4571% | 1.29903885 | \$129.56 | \$91.11 |
| 17/05/2023 | 14,563,151.2161 | \$18,915,345.46 | 5.2488% | 1.29884976 | \$129.53 | \$215.34 |
| 16/05/2023 | 14,562,573.7821 | \$18,911,944.64 | 4.8144% | 1.29866773 | \$129.50 | \$421.17 |
| 15/05/2023 | 14,560,263.7224 | \$18,906,508.85 | 5.4615% | 1.29850044 | \$129.41 | \$108.37 |
| 14/05/2023 | 14,553,178.6266 | \$18,894,555.97 | 5.4943% | 1.29831128 | \$129.45 | \$91.11 |
| 13/05/2023 | 14,559,340.4771 | \$18,899,786.20 | 5.4943% | 1.29812104 | \$129.43 | \$91.11 |
| 12/05/2023 | 14,559,340.4771 | \$18,897,016.87 | 5.4966% | 1.29793083 | \$129.37 | \$91.11 |
| 11/05/2023 | 14,554,517.4158 | \$18,887,987.73 | 5.4814% | 1.29774057 | \$129.34 | \$101.26 |
| 10/05/2023 | 14,553,438.6177 | \$18,883,826.65 | 5.5015% | 1.29755085 | \$129.32 | \$91.11 |
| 09/05/2023 | 14,553,438.6177 | \$18,881,056.11 | 5.0284% | 1.29736048 | \$129.30 | \$323.57 |
| 08/05/2023 | 14,552,667.8219 | \$18,877,518.56 | 5.4280% | 1.29718611 | \$129.27 | \$110.62 |
| 07/05/2023 | 14,551,260.9305 | \$18,872,960.25 | 5.6510% | 1.29699827 | \$129.25 | \$0.00 |
| 06/05/2023 | 14,551,260.9305 | \$18,870,118.10 | 5.6516% | 1.29680295 | \$129.23 | \$0.00 |
| 05/05/2023 | 14,551,260.9305 | \$18,867,276.09 | 5.6453% | 1.29660764 | \$129.15 | \$0.00 |
| 04/05/2023 | 14,545,090.9838 | \$18,856,438.78 | 5.6456% | 1.29641257 | \$129.13 | \$0.00 |
| 03/05/2023 | 14,544,705.3041 | \$18,853,101.84 | 4.6804% | 1.29621752 | \$129.09 | \$283.89 |
| 02/05/2023 | 14,542,043.7138 | \$18,847,289.77 | 4.9053% | 1.29605509 | \$128.99 | \$232.46 |
| 01/05/2023 | 14,532,274.6383 | \$18,832,157.59 | 5.3668% | 1.29588506 | \$129.27 | \$0.00 |
| 30/04/2023 | 14,565,640.1879 | \$18,872,692.27 | 5.3824% | 1.29569947 | \$129.25 | \$0.00 |
| 29/04/2023 | 14,565,640.1879 | \$18,869,981.75 | 5.3793% | 1.29551338 | \$129.23 | \$0.00 |
| 28/04/2023 | 14,565,640.1879 | \$18,867,273.13 | 4.7651% | 1.29532742 | \$129.16 | \$400.83 |
| 27/04/2023 | 14,559,927.3466 | \$18,857,467.97 | 5.6372% | 1.29516223 | \$129.20 | \$0.00 |
| 26/04/2023 | 14,566,346.2799 | \$18,862,947.21 | 5.4699% | 1.29496765 | \$129.03 | \$100.31 |
| 25/04/2023 | 14,549,280.2166 | \$18,838,098.42 | 5.5713% | 1.29477872 | \$128.99 | \$51.55 |
| 24/04/2023 | 14,547,272.1514 | \$18,832,700.83 | 5.6874% | 1.29458641 | \$128.88 | \$0.00 |
| 23/04/2023 | 14,536,844.1106 | \$18,816,348.99 | 5.6898% | 1.29439023 | \$128.86 | \$0.00 |
| 22/04/2023 | 14,536,844.1106 | \$18,813,496.43 | 5.6901% | 1.29419400 | \$128.84 | \$0.00 |
| 21/04/2023 | 14,536,844.1106 | \$18,810,644.15 | 5.6913% | 1.29399779 | \$128.76 | \$0.00 |
| 20/04/2023 | 14,530,120.7606 | \$18,799,093.05 | 5.6916% | 1.29380157 | \$128.74 | \$0.00 |
| 19/04/2023 | 14,530,120.7606 | \$18,796,242.24 | 5.6925% | 1.29360537 | \$128.70 | \$0.00 |
| 18/04/2023 | 14,527,978.6125 | \$18,790,620.76 | 5.4309% | 1.29340917 | \$128.51 | \$59.92 |
| 17/04/2023 | 14,507,954.0135 | \$18,762,002.11 | 5.5928% | 1.29322178 | \$128.43 | \$54.24 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 16/04/2023 | 14,501,458.6079 | \$18,750,806.23 | 5.7025% | 1.29302898 | \$128.41 | \$0.00 |
| 15/04/2023 | 14,501,458.6079 | \$18,747,957.42 | 5.7049% | 1.29283253 | \$128.39 | \$0.00 |
| 14/04/2023 | 14,501,458.6079 | \$18,745,107.88 | 5.2697% | 1.29263603 | \$128.35 | \$201.54 |
| 13/04/2023 | 14,499,157.1093 | \$18,739,496.07 | 5.6857% | 1.29245417 | \$128.29 | \$0.00 |
| 12/04/2023 | 14,493,741.0565 | \$18,729,658.19 | 5.4311% | 1.29225837 | \$128.07 | \$118.42 |
| 11/04/2023 | 14,471,918.7950 | \$18,698,748.62 | 5.6830% | 1.29207114 | \$127.94 | \$0.00 |
| 10/04/2023 | 14,459,458.1808 | \$18,679,819.62 | 4.9156% | 1.29187549 | \$127.18 | \$267.48 |
| 09/04/2023 | 14,375,173.7423 | \$18,568,493.29 | 5.4561% | 1.29170566 | \$127.16 | \$0.00 |
| 08/04/2023 | 14,375,173.7423 | \$18,565,790.90 | 5.4563% | 1.29151767 | \$127.14 | \$0.00 |
| 07/04/2023 | 14,375,173.7423 | \$18,563,088.80 | 5.4562% | 1.29132970 | \$127.13 | \$0.00 |
| 06/04/2023 | 14,375,173.7423 | \$18,560,387.13 | 5.4574% | 1.29114176 | \$127.11 | \$0.00 |
| 05/04/2023 | 14,375,173.7423 | \$18,557,685.31 | 5.4573% | 1.29095381 | \$127.09 | \$0.00 |
| 04/04/2023 | 14,375,173.7423 | \$18,554,983.93 | -2.4411% | 1.29076589 | \$127.05 | \$3,672.50 |
| 03/04/2023 | 14,369,284.9905 | \$18,548,638.80 | 4.5124% | 1.29085329 | \$126.69 | \$202.16 |
| 02/04/2023 | 14,331,228.7679 | \$18,497,276.99 | 4.9255% | 1.29069721 | \$127.01 | \$0.00 |
| 01/04/2023 | 14,368,402.5750 | \$18,542,814.34 | 4.9256% | 1.29052720 | \$126.99 | \$0.00 |
| 31/03/2023 | 14,368,402.5750 | \$18,540,371.86 | 4.3163% | 1.29035721 | \$123.54 | \$359.06 |
| 30/03/2023 | 13,979,450.3865 | \$18,036,396.35 | 4.9886% | 1.29020783 | \$123.48 | \$0.00 |
| 29/03/2023 | 13,974,799.9729 | \$18,027,991.70 | 4.7483% | 1.29003576 | \$123.40 | \$81.99 |
| 28/03/2023 | 13,967,358.3188 | \$18,016,101.76 | 4.9519% | 1.28987181 | \$122.71 | \$0.00 |
| 27/03/2023 | 13,891,080.5218 | \$17,915,340.72 | 4.6737% | 1.28970102 | \$122.58 | \$0.00 |
| 26/03/2023 | 13,878,674.5457 | \$17,897,100.84 | 5.4166% | 1.28953963 | \$122.57 | \$0.00 |
| 25/03/2023 | 13,878,674.5457 | \$17,894,514.55 | 5.4296% | 1.28935328 | \$122.55 | \$0.00 |
| 24/03/2023 | 13,878,674.5457 | \$17,891,922.57 | 5.4232% | 1.28916652 | \$122.28 | \$0.00 |
| 23/03/2023 | 13,850,594.3874 | \$17,853,139.15 | 5.4432% | 1.28898000 | \$121.89 | \$0.00 |
| 22/03/2023 | 13,807,847.4092 | \$17,795,454.88 | 5.0353% | 1.28879284 | \$121.71 | \$191.50 |
| 21/03/2023 | 13,789,147.7398 | \$17,768,963.15 | 5.4501% | 1.28861939 | \$121.68 | \$0.00 |
| 20/03/2023 | 13,787,944.9021 | \$17,764,830.12 | 5.2262% | 1.28843205 | \$121.63 | \$99.13 |
| 19/03/2023 | 13,784,297.0574 | \$17,757,651.56 | 5.4386% | 1.28825224 | \$121.61 | \$0.00 |
| 18/03/2023 | 13,784,297.0574 | \$17,755,075.28 | 5.4385% | 1.28806534 | \$121.59 | \$0.00 |
| 17/03/2023 | 13,784,297.0574 | \$17,752,499.40 | 5.4297% | 1.28787847 | \$121.53 | \$0.00 |
| 16/03/2023 | 13,778,800.0868 | \$17,742,849.54 | 5.4284% | 1.28769192 | \$121.52 | \$0.00 |
| 15/03/2023 | 13,779,927.9343 | \$17,741,732.18 | 5.4412% | 1.28750544 | \$121.29 | \$0.00 |
| 14/03/2023 | 13,755,850.3661 | \$17,708,161.48 | 5.2592% | 1.28731856 | \$121.23 | \$93.83 |
| 13/03/2023 | 13,751,383.7173 | \$17,699,925.78 | 5.6673% | 1.28713780 | \$120.85 | \$0.00 |
| 12/03/2023 | 13,709,724.6189 | \$17,643,639.89 | 5.4738% | 1.28694342 | \$120.83 | \$0.00 |
| 11/03/2023 | 13,709,724.6189 | \$17,641,063.97 | 5.4744% | 1.28675553 | \$120.81 | \$0.00 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 10/03/2023 | 13,709,724.6189 | \$17,638,488.19 | 5.4809% | 1.28656765 | \$120.78 | \$0.00 |
| 09/03/2023 | 13,708,014.6428 | \$17,633,710.12 | 5.4754% | 1.28637958 | \$120.75 | \$0.00 |
| 08/03/2023 | 13,706,848.5795 | \$17,629,635.15 | 4.9522% | 1.28619172 | \$120.72 | \$223.42 |
| 07/03/2023 | 13,704,671.6101 | \$17,624,501.11 | 5.4455% | 1.28602141 | \$120.67 | \$0.00 |
| 06/03/2023 | 13,701,172.4460 | \$17,617,441.59 | 5.0379% | 1.28583460 | \$120.54 | \$126.13 |
| 05/03/2023 | 13,689,098.5758 | \$17,599,546.46 | 5.3128% | 1.28566146 | \$120.53 | \$0.00 |
| 04/03/2023 | 13,689,098.5758 | \$17,597,050.66 | 5.3141% | 1.28547914 | \$120.51 | \$0.00 |
| 03/03/2023 | 13,689,098.5758 | \$17,594,554.59 | 4.8514% | 1.28529680 | \$120.37 | \$212.82 |
| 02/03/2023 | 13,675,210.7330 | \$17,574,423.43 | 5.3222% | 1.28512999 | \$120.31 | \$0.00 |
| 01/03/2023 | 13,669,902.0801 | \$17,565,105.55 | 5.1296% | 1.28494743 | \$120.26 | \$111.71 |
| 28/02/2023 | 13,665,731.6682 | \$17,557,340.39 | 5.1488% | 1.28477134 | \$120.87 | \$87.63 |
| 27/02/2023 | 13,737,101.2768 | \$17,646,606.53 | 5.2805% | 1.28459463 | \$120.69 | \$33.60 |
| 26/02/2023 | 13,718,418.3402 | \$17,620,122.26 | 5.3633% | 1.28441354 | \$120.67 | \$0.00 |
| 25/02/2023 | 13,718,418.3402 | \$17,617,600.41 | 5.3635% | 1.28422971 | \$120.65 | \$0.00 |
| 24/02/2023 | 13,718,418.3402 | \$17,615,078.82 | 5.3972% | 1.28404590 | \$120.60 | \$11.32 |
| 23/02/2023 | 13,714,290.7619 | \$17,607,242.91 | 5.1986% | 1.28386099 | \$120.57 | \$84.71 |
| 22/02/2023 | 13,712,888.7409 | \$17,602,998.59 | 5.3970% | 1.28368274 | \$120.46 | \$0.00 |
| 21/02/2023 | 13,702,605.8264 | \$17,587,265.67 | 5.5613% | 1.28349789 | \$48.13 | \$109.01 |
| 20/02/2023 | 13,690,124.3099 | \$17,568,640.43 | 5.3806% | 1.28330759 | \$48.12 | \$0.00 |
| 19/02/2023 | 13,687,842.1291 | \$17,563,189.71 | 5.3694% | 1.28312334 | \$48.11 | \$0.00 |
| 18/02/2023 | 13,687,842.1291 | \$17,560,673.20 | 5.3693% | 1.28293949 | \$48.10 | \$0.00 |
| 17/02/2023 | 13,687,842.1291 | \$17,558,157.10 | 4.1137% | 1.28275567 | \$47.97 | \$452.55 |
| 16/02/2023 | 13,651,903.8743 | \$17,510,123.04 | 5.3236% | 1.28261400 | \$47.95 | \$41.80 |
| 15/02/2023 | 13,646,758.1329 | \$17,501,035.91 | 5.4213% | 1.28243175 | \$47.91 | \$0.00 |
| 14/02/2023 | 13,638,726.5164 | \$17,488,206.20 | 5.4227% | 1.28224627 | \$47.88 | \$0.00 |
| 13/02/2023 | 13,631,421.7574 | \$17,476,311.07 | 5.4974% | 1.28206077 | \$46.76 | \$0.01 |
| 12/02/2023 | 13,314,237.1038 | \$17,067,158.53 | 5.4964% | 1.28187281 | \$46.75 | \$0.00 |
| 11/02/2023 | 13,314,237.1038 | \$17,064,656.78 | 5.4963% | 1.28168491 | \$46.75 | \$0.00 |
| 10/02/2023 | 13,314,237.1038 | \$17,062,155.44 | 5.4641% | 1.28149704 | \$46.73 | \$14.46 |
| 09/02/2023 | 13,312,130.1930 | \$17,056,969.13 | 5.5052% | 1.28131027 | \$46.70 | \$0.00 |
| 08/02/2023 | 13,305,964.6293 | \$17,046,566.15 | 5.5111% | 1.28112216 | \$46.56 | \$0.00 |
| 07/02/2023 | 13,266,923.3707 | \$16,994,051.63 | 5.5592% | 1.28093388 | \$46.53 | \$0.00 |
| 06/02/2023 | 13,259,741.1108 | \$16,982,334.27 | 5.3055% | 1.28074403 | \$46.47 | \$89.19 |
| 05/02/2023 | 13,244,562.4338 | \$16,960,491.97 | 5.5076% | 1.28056265 | \$46.46 | \$0.00 |
| 04/02/2023 | 13,244,562.4338 | \$16,958,000.93 | 5.5090% | 1.28037457 | \$46.45 | \$0.00 |
| 03/02/2023 | 13,244,562.4338 | \$16,955,509.63 | 4.6194% | 1.28018647 | \$46.43 | \$356.75 |
| 02/02/2023 | 13,239,445.9916 | \$16,946,862.77 | 5.4290% | 1.28002809 | \$46.39 | \$0.00 |

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|------------|-----------------|-----------------|---------|------------|---------|------------|
| 01/02/2023 | 13,228,704.0398 | \$16,930,660.30 | 5.0546% | 1.27984270 | \$46.37 | \$168.90 |
| 31/01/2023 | 13,225,484.9489 | \$16,924,253.81 | 5.4375% | 1.27966981 | \$46.62 | \$0.02 |
| 30/01/2023 | 13,299,316.7571 | \$17,016,265.53 | 5.4419% | 1.27948419 | \$46.58 | \$0.00 |
| 29/01/2023 | 13,291,032.1686 | \$17,003,196.85 | 5.4394% | 1.27929845 | \$46.58 | \$0.00 |
| 28/01/2023 | 13,291,032.1686 | \$17,000,729.64 | 5.4393% | 1.27911282 | \$46.57 | \$0.00 |
| 27/01/2023 | 13,291,032.1686 | \$16,998,262.82 | 1.8233% | 1.27892722 | \$46.56 | \$1,625.00 |
| 26/01/2023 | 13,288,295.5000 | \$16,993,921.54 | 5.6007% | 1.27886391 | \$46.50 | \$0.00 |
| 25/01/2023 | 13,272,265.6475 | \$16,970,887.60 | 5.6030% | 1.27867299 | \$46.46 | \$0.00 |
| 24/01/2023 | 13,264,391.0774 | \$16,958,285.50 | 5.4839% | 1.27848202 | \$46.44 | \$50.04 |
| 23/01/2023 | 13,260,089.1006 | \$16,950,305.99 | 5.5592% | 1.27829503 | \$46.26 | \$11.18 |
| 22/01/2023 | 13,211,989.8760 | \$16,886,317.85 | 5.5851% | 1.27810557 | \$46.26 | \$0.00 |
| 21/01/2023 | 13,211,989.8760 | \$16,883,803.74 | 5.5850% | 1.27791528 | \$46.25 | \$0.00 |
| 20/01/2023 | 13,211,989.8760 | \$16,881,290.03 | 5.5868% | 1.27772502 | \$46.23 | \$0.00 |
| 19/01/2023 | 13,207,959.2748 | \$16,873,626.69 | 5.4191% | 1.27753473 | \$46.19 | \$75.26 |
| 18/01/2023 | 13,198,174.8050 | \$16,858,688.98 | 5.5984% | 1.27735003 | \$46.16 | \$0.00 |
| 17/01/2023 | 13,193,321.0062 | \$16,849,974.07 | 5.5733% | 1.27715941 | \$46.12 | \$34.13 |
| 16/01/2023 | 13,183,024.7190 | \$16,834,322.46 | 5.6651% | 1.27696965 | \$46.01 | \$0.07 |
| 15/01/2023 | 13,153,936.3221 | \$16,794,641.78 | 5.6681% | 1.27677688 | \$46.01 | \$0.00 |
| 14/01/2023 | 13,153,936.3221 | \$16,792,105.17 | 5.6683% | 1.27658404 | \$46.00 | \$0.00 |
| 13/01/2023 | 13,153,936.3221 | \$16,789,568.83 | 5.6686% | 1.27639122 | \$45.99 | \$0.00 |
| 12/01/2023 | 13,153,152.8632 | \$16,786,032.90 | 5.4898% | 1.27619842 | \$45.98 | \$78.01 |
| 11/01/2023 | 13,152,565.1803 | \$16,782,825.35 | 5.6673% | 1.27601157 | \$45.93 | \$0.00 |
| 10/01/2023 | 13,139,399.1555 | \$16,763,493.38 | 5.6688% | 1.27581887 | \$45.91 | \$0.00 |
| 09/01/2023 | 13,136,812.5814 | \$16,757,661.66 | 5.3991% | 1.27562615 | \$45.89 | \$66.87 |
| 08/01/2023 | 13,133,716.0629 | \$16,751,298.20 | 5.5502% | 1.27544239 | \$45.89 | \$0.00 |
| 07/01/2023 | 13,133,716.0629 | \$16,748,819.35 | 5.5505% | 1.27525365 | \$45.88 | \$0.00 |
| 06/01/2023 | 13,133,716.0629 | \$16,746,340.75 | 5.5728% | 1.27506493 | \$45.79 | \$0.00 |
| 05/01/2023 | 13,110,902.9188 | \$16,714,768.91 | 5.2365% | 1.27487550 | \$45.21 | \$78.01 |
| 04/01/2023 | 12,945,945.6349 | \$16,502,161.17 | 5.4185% | 1.27469724 | \$45.15 | \$0.00 |
| 03/01/2023 | 12,931,658.2971 | \$16,481,566.22 | 5.5220% | 1.27451297 | \$45.13 | \$0.00 |
| 02/01/2023 | 12,927,313.6885 | \$16,473,602.89 | 5.2916% | 1.27432530 | \$47.01 | \$0.00 |
| 01/01/2023 | 13,465,865.8664 | \$17,157,469.57 | 5.2914% | 1.27414529 | \$47.00 | \$0.00 |
| 31/12/2022 | 13,465,865.8664 | \$17,155,045.98 | 5.2838% | 1.27396531 | \$46.99 | \$4.56 |
| 30/12/2022 | 13,465,865.8664 | \$17,152,626.17 | 5.2142% | 1.27378561 | \$46.98 | \$34.90 |
| 29/12/2022 | 13,464,806.0334 | \$17,148,887.91 | 5.2180% | 1.27360824 | \$46.95 | \$34.90 |
| 28/12/2022 | 13,456,700.1342 | \$17,136,176.01 | 5.6488% | 1.27343077 | \$46.87 | \$34.90 |
| 27/12/2022 | 13,436,733.5992 | \$17,108,174.19 | 5.2045% | 1.27323907 | \$46.85 | \$222.46 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 26/12/2022 | 13,431,785.5889 | \$17,099,497.17 | 5.6251% | 1.27306210 | \$46.86 | \$34.90 |
| 25/12/2022 | 13,437,042.2060 | \$17,103,624.57 | 5.6390% | 1.27287124 | \$46.85 | \$34.90 |
| 24/12/2022 | 13,437,042.2060 | \$17,101,054.20 | 5.6389% | 1.27267995 | \$46.85 | \$34.90 |
| 23/12/2022 | 13,437,042.2060 | \$17,098,484.23 | 5.2946% | 1.27248869 | \$46.81 | \$147.61 |
| 22/12/2022 | 13,429,733.6931 | \$17,086,768.90 | 5.5231% | 1.27230884 | \$46.80 | \$34.90 |
| 21/12/2022 | 13,427,768.7614 | \$17,081,752.80 | 5.5236% | 1.27212146 | \$46.78 | \$34.90 |
| 20/12/2022 | 13,425,438.0091 | \$17,076,272.28 | 5.5675% | 1.27193409 | \$46.43 | \$34.90 |
| 19/12/2022 | 13,324,607.3128 | \$16,945,506.72 | 5.5750% | 1.27174530 | \$46.39 | \$34.91 |
| 18/12/2022 | 13,314,935.5649 | \$16,930,690.07 | 5.5698% | 1.27155629 | \$46.38 | \$34.90 |
| 17/12/2022 | 13,314,935.5649 | \$16,928,176.08 | 5.5700% | 1.27136748 | \$46.37 | \$34.90 |
| 16/12/2022 | 13,314,935.5649 | \$16,925,662.35 | 5.5748% | 1.27117869 | \$46.33 | \$34.90 |
| 15/12/2022 | 13,306,105.8542 | \$16,911,924.42 | 5.5826% | 1.27098977 | \$46.26 | \$34.90 |
| 14/12/2022 | 13,287,498.3086 | \$16,885,761.09 | 4.9322% | 1.27080062 | \$46.25 | \$288.47 |
| 13/12/2022 | 13,285,491.6996 | \$16,880,984.31 | 5.5106% | 1.27063301 | \$46.22 | \$34.90 |
| 12/12/2022 | 13,280,418.2441 | \$16,872,058.09 | 5.5378% | 1.27044629 | \$46.22 | \$34.90 |
| 11/12/2022 | 13,280,300.1754 | \$16,869,416.84 | 5.5107% | 1.27025870 | \$46.21 | \$34.90 |
| 10/12/2022 | 13,280,300.1754 | \$16,866,937.80 | 5.5109% | 1.27007203 | \$46.20 | \$34.90 |
| 09/12/2022 | 13,280,300.1754 | \$16,864,459.03 | 5.5127% | 1.26988538 | \$46.18 | \$34.90 |
| 08/12/2022 | 13,275,496.5922 | \$16,855,880.77 | 5.5153% | 1.26969870 | \$46.15 | \$34.90 |
| 07/12/2022 | 13,269,274.6437 | \$16,845,502.86 | 5.0080% | 1.26951196 | \$45.99 | \$165.09 |
| 06/12/2022 | 13,223,912.7395 | \$16,785,667.98 | 5.2596% | 1.26934201 | \$45.97 | \$34.90 |
| 05/12/2022 | 13,220,978.1483 | \$16,779,586.34 | 3.5443% | 1.26916376 | \$45.97 | \$761.84 |
| 04/12/2022 | 13,220,584.1881 | \$16,777,485.32 | 5.1943% | 1.26904266 | \$45.96 | \$34.90 |
| 03/12/2022 | 13,220,584.1881 | \$16,775,157.84 | 5.1944% | 1.26886661 | \$45.95 | \$34.90 |
| 02/12/2022 | 13,220,584.1881 | \$16,772,830.62 | 5.1948% | 1.26869058 | \$45.94 | \$34.90 |
| 01/12/2022 | 13,219,717.1524 | \$16,769,403.69 | 5.2016% | 1.26851456 | \$45.92 | \$137.23 |
| 30/11/2022 | 13,214,371.1278 | \$16,760,293.54 | 5.2360% | 1.26833834 | \$46.12 | \$137.26 |
| 29/11/2022 | 13,275,435.4202 | \$16,835,389.59 | 5.4703% | 1.26816101 | \$46.12 | \$34.90 |
| 28/11/2022 | 13,274,709.9603 | \$16,832,013.37 | 5.4720% | 1.26797598 | \$46.09 | \$34.93 |
| 27/11/2022 | 13,270,490.6374 | \$16,824,207.53 | 5.4707% | 1.26779092 | \$46.09 | \$34.90 |
| 26/11/2022 | 13,270,490.6374 | \$16,821,752.63 | 5.4724% | 1.26760593 | \$46.08 | \$34.90 |
| 25/11/2022 | 13,270,490.6374 | \$16,819,297.32 | 5.4608% | 1.26742091 | \$46.07 | \$41.87 |
| 24/11/2022 | 13,268,912.6297 | \$16,814,847.75 | 5.4346% | 1.26723630 | \$45.91 | \$54.15 |
| 23/11/2022 | 13,226,300.2139 | \$16,758,417.81 | 5.4649% | 1.26705258 | \$45.89 | \$54.41 |
| 22/11/2022 | 13,221,762.1229 | \$16,750,225.88 | 5.5107% | 1.26686789 | \$45.88 | \$34.90 |
| 21/11/2022 | 13,219,177.0072 | \$16,744,489.87 | 5.5118% | 1.26668172 | \$45.86 | \$34.90 |
| 20/11/2022 | 13,216,378.3563 | \$16,738,484.24 | 5.5120% | 1.26649554 | \$45.85 | \$34.90 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 19/11/2022 | 13,216,378.3563 | \$16,736,023.88 | 5.5122% | 1.26630938 | \$45.85 | \$34.90 |
| 18/11/2022 | 13,216,378.3563 | \$16,733,563.79 | 5.5325% | 1.26612324 | \$45.22 | \$44.66 |
| 17/11/2022 | 13,038,284.1842 | \$16,505,639.32 | 5.5586% | 1.26593646 | \$45.16 | \$34.90 |
| 16/11/2022 | 13,021,932.6525 | \$16,482,496.28 | 5.5571% | 1.26574885 | \$45.15 | \$34.90 |
| 15/11/2022 | 13,020,352.5603 | \$16,478,054.57 | 5.5609% | 1.26556132 | \$45.13 | \$34.98 |
| 14/11/2022 | 13,018,574.6930 | \$16,473,361.90 | 5.5630% | 1.26537369 | \$45.11 | \$34.90 |
| 13/11/2022 | 13,013,678.5030 | \$16,464,724.11 | 5.5636% | 1.26518602 | \$45.10 | \$34.90 |
| 12/11/2022 | 13,013,678.5030 | \$16,462,281.96 | 5.5635% | 1.26499836 | \$45.10 | \$34.90 |
| 11/11/2022 | 13,013,678.5030 | \$16,459,840.21 | 5.5174% | 1.26481073 | \$45.08 | \$44.65 |
| 10/11/2022 | 13,011,029.8854 | \$16,454,068.98 | 5.3363% | 1.26462464 | \$45.07 | \$93.42 |
| 09/11/2022 | 13,010,357.7492 | \$16,450,875.69 | 5.3355% | 1.26444453 | \$45.07 | \$73.92 |
| 08/11/2022 | 13,011,261.3878 | \$16,449,675.48 | 5.4270% | 1.26426447 | \$45.05 | \$34.90 |
| 07/11/2022 | 13,009,283.9534 | \$16,444,794.26 | 5.4299% | 1.26408143 | \$45.00 | \$34.91 |
| 06/11/2022 | 12,996,834.3915 | \$16,426,677.15 | 5.4301% | 1.26389832 | \$45.00 | \$34.90 |
| 05/11/2022 | 12,996,834.3915 | \$16,424,297.56 | 5.4297% | 1.26371523 | \$44.99 | \$34.90 |
| 04/11/2022 | 12,996,834.3915 | \$16,421,918.49 | 5.4400% | 1.26353218 | \$44.94 | \$34.90 |
| 03/11/2022 | 12,982,873.5282 | \$16,401,897.95 | 5.4362% | 1.26334882 | \$44.92 | \$34.91 |
| 02/11/2022 | 12,980,261.4230 | \$16,396,219.84 | 5.4349% | 1.26316561 | \$44.91 | \$34.90 |
| 01/11/2022 | 12,980,261.4230 | \$16,393,842.63 | 4.6040% | 1.26298247 | \$44.90 | \$391.85 |
| 31/10/2022 | 12,976,484.3556 | \$16,387,051.31 | 5.3980% | 1.26282673 | \$45.29 | \$34.90 |
| 30/10/2022 | 13,092,049.9818 | \$16,530,609.49 | 5.3960% | 1.26264485 | \$45.28 | \$34.90 |
| 29/10/2022 | 13,092,049.9818 | \$16,528,229.48 | 5.3971% | 1.26246306 | \$45.28 | \$34.90 |
| 28/10/2022 | 13,092,049.9818 | \$16,525,849.35 | 4.9250% | 1.26228126 | \$45.27 | \$238.30 |
| 27/10/2022 | 13,091,614.2628 | \$16,523,122.87 | 5.3965% | 1.26211501 | \$45.26 | \$34.92 |
| 26/10/2022 | 13,090,821.9419 | \$16,519,743.87 | 5.3973% | 1.26193328 | \$45.25 | \$34.90 |
| 25/10/2022 | 13,090,821.9419 | \$16,517,364.88 | 5.4000% | 1.26175155 | \$45.25 | \$34.90 |
| 24/10/2022 | 13,090,425.6674 | \$16,514,485.17 | 5.3931% | 1.26156976 | \$45.20 | \$34.97 |
| 23/10/2022 | 13,078,547.8224 | \$16,497,126.16 | 5.3958% | 1.26138822 | \$45.19 | \$34.90 |
| 22/10/2022 | 13,078,547.8224 | \$16,494,751.09 | 5.3959% | 1.26120662 | \$45.18 | \$34.90 |
| 21/10/2022 | 13,078,547.8224 | \$16,492,376.29 | 5.3992% | 1.26102504 | \$45.15 | \$34.90 |
| 20/10/2022 | 13,070,360.0390 | \$16,479,676.93 | 5.4030% | 1.26084338 | \$45.08 | \$34.90 |
| 19/10/2022 | 13,053,274.3721 | \$16,455,762.02 | 5.4057% | 1.26066162 | \$45.04 | \$34.91 |
| 18/10/2022 | 13,043,755.5608 | \$16,441,390.40 | 5.4059% | 1.26047980 | \$45.04 | \$34.90 |
| 17/10/2022 | 13,043,755.5608 | \$16,439,019.05 | 4.7022% | 1.26029800 | \$45.03 | \$243.90 |
| 16/10/2022 | 13,043,041.4440 | \$16,436,049.77 | 5.2408% | 1.26013935 | \$45.02 | \$34.90 |
| 15/10/2022 | 13,043,041.4440 | \$16,433,749.76 | 5.2433% | 1.25996301 | \$45.02 | \$34.90 |
| 14/10/2022 | 13,043,041.4440 | \$16,431,448.96 | 5.2438% | 1.25978661 | \$45.01 | \$34.94 |

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|------------|-----------------|-----------------|---------|------------|---------|------------|
| 13/10/2022 | 13,041,743.5178 | \$16,427,513.42 | 5.2552% | 1.25961022 | \$44.91 | \$34.90 |
| 12/10/2022 | 13,015,147.9889 | \$16,391,713.12 | 5.2560% | 1.25943348 | \$44.90 | \$34.90 |
| 11/10/2022 | 13,013,123.2691 | \$16,386,863.19 | 5.2561% | 1.25925674 | \$44.89 | \$34.90 |
| 10/10/2022 | 13,012,964.4452 | \$16,384,363.53 | 5.4524% | 1.25908002 | \$44.87 | \$34.90 |
| 09/10/2022 | 13,010,343.4839 | \$16,378,681.08 | 5.4474% | 1.25889690 | \$44.87 | \$34.90 |
| 08/10/2022 | 13,010,343.4839 | \$16,376,301.10 | 5.4476% | 1.25871397 | \$44.86 | \$34.90 |
| 07/10/2022 | 13,010,343.4839 | \$16,373,921.38 | 5.4401% | 1.25853106 | \$44.85 | \$34.90 |
| 06/10/2022 | 13,009,787.2799 | \$16,370,845.27 | 5.4474% | 1.25834842 | \$44.84 | \$34.90 |
| 05/10/2022 | 13,008,595.2413 | \$16,366,966.65 | 5.4476% | 1.25816557 | \$44.81 | \$34.90 |
| 04/10/2022 | 13,002,681.8701 | \$16,357,149.37 | 5.4536% | 1.25798274 | \$44.78 | \$34.90 |
| 03/10/2022 | 12,995,607.0512 | \$16,345,871.17 | 5.1399% | 1.25779974 | \$44.74 | \$35.20 |
| 02/10/2022 | 12,983,735.9246 | \$16,328,697.25 | 5.3695% | 1.25762703 | \$45.04 | \$34.90 |
| 01/10/2022 | 13,072,346.1748 | \$16,437,780.26 | 5.3700% | 1.25744683 | \$45.03 | \$34.90 |
| 30/09/2022 | 13,072,346.1748 | \$16,435,424.75 | 5.3720% | 1.25726664 | \$45.02 | \$34.90 |
| 29/09/2022 | 13,070,805.3243 | \$16,431,131.74 | 5.3722% | 1.25708641 | \$45.01 | \$34.90 |
| 28/09/2022 | 13,070,805.3243 | \$16,428,776.25 | 5.4373% | 1.25690620 | \$44.98 | \$34.90 |
| 27/09/2022 | 13,065,076.9732 | \$16,419,194.36 | 5.4148% | 1.25672389 | \$44.98 | \$34.92 |
| 26/09/2022 | 13,065,076.9732 | \$16,416,822.39 | 5.2537% | 1.25654234 | \$44.95 | \$103.17 |
| 25/09/2022 | 13,059,665.2972 | \$16,407,720.50 | 5.4041% | 1.25636608 | \$44.95 | \$34.90 |
| 24/09/2022 | 13,059,665.2972 | \$16,405,354.74 | 5.4043% | 1.25618493 | \$44.94 | \$34.90 |
| 23/09/2022 | 13,059,665.2972 | \$16,402,989.24 | 2.1100% | 1.25600380 | \$44.90 | \$1,466.84 |
| 22/09/2022 | 13,047,563.4230 | \$16,386,851.77 | 5.3962% | 1.25593195 | \$44.83 | \$47.48 |
| 21/09/2022 | 13,031,400.1269 | \$16,364,195.30 | 3.7157% | 1.25575112 | \$44.80 | \$716.21 |
| 20/09/2022 | 13,024,392.3689 | \$16,353,760.61 | 5.2702% | 1.25562561 | \$44.79 | \$49.74 |
| 19/09/2022 | 13,022,242.0464 | \$16,348,759.97 | 5.2009% | 1.25544894 | \$44.77 | \$115.74 |
| 18/09/2022 | 13,017,315.3068 | \$16,340,304.74 | 5.3559% | 1.25527456 | \$44.76 | \$47.48 |
| 17/09/2022 | 13,017,315.3068 | \$16,337,969.18 | 5.3561% | 1.25509514 | \$44.76 | \$47.48 |
| 16/09/2022 | 13,017,315.3068 | \$16,335,633.87 | 5.3587% | 1.25491574 | \$44.75 | \$47.48 |
| 15/09/2022 | 13,017,315.3068 | \$16,333,297.78 | 5.3617% | 1.25473628 | \$44.74 | \$47.48 |
| 14/09/2022 | 13,017,315.3068 | \$16,330,960.78 | 5.2053% | 1.25455675 | \$44.71 | \$86.49 |
| 13/09/2022 | 13,009,344.3640 | \$16,318,691.96 | 5.2982% | 1.25438235 | \$44.69 | \$47.51 |
| 12/09/2022 | 13,006,952.7488 | \$16,313,384.39 | 5.0006% | 1.25420494 | \$44.68 | \$164.50 |
| 11/09/2022 | 13,004,122.2703 | \$16,307,654.12 | 5.2761% | 1.25403728 | \$44.67 | \$47.48 |
| 10/09/2022 | 13,004,122.2703 | \$16,305,357.07 | 5.2760% | 1.25386064 | \$44.67 | \$47.48 |
| 09/09/2022 | 13,004,122.2703 | \$16,303,060.41 | 5.2801% | 1.25368403 | \$44.66 | \$47.48 |
| 08/09/2022 | 13,003,723.4458 | \$16,300,262.40 | 5.2821% | 1.25350731 | \$44.63 | \$47.48 |
| 07/09/2022 | 12,998,537.9954 | \$16,291,464.77 | 5.2743% | 1.25333055 | \$44.62 | \$47.48 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 06/09/2022 | 12,996,942.2471 | \$16,287,171.07 | 5.2796% | 1.25315407 | \$44.62 | \$47.48 |
| 05/09/2022 | 12,997,966.2452 | \$16,286,158.47 | 5.2951% | 1.25297744 | \$44.60 | \$164.50 |
| 04/09/2022 | 12,994,143.3512 | \$16,279,067.08 | 5.2575% | 1.25280033 | \$44.59 | \$47.48 |
| 03/09/2022 | 12,994,143.3512 | \$16,276,781.93 | 5.2577% | 1.25262447 | \$44.59 | \$47.48 |
| 02/09/2022 | 12,994,143.3512 | \$16,274,497.04 | 4.1367% | 1.25244863 | \$44.57 | \$482.71 |
| 01/09/2022 | 12,990,989.5292 | \$16,268,740.25 | 5.1946% | 1.25230955 | \$44.54 | \$49.18 |
| 31/08/2022 | 12,983,691.0142 | \$16,257,344.46 | 5.1463% | 1.25213581 | \$44.97 | \$47.48 |
| 30/08/2022 | 13,111,976.1000 | \$16,415,717.72 | 5.1314% | 1.25196367 | \$44.97 | \$47.48 |
| 29/08/2022 | 13,111,289.1791 | \$16,412,607.43 | 5.1766% | 1.25179204 | \$44.96 | \$47.48 |
| 28/08/2022 | 13,110,410.4389 | \$16,409,238.28 | 5.1767% | 1.25161896 | \$44.95 | \$47.48 |
| 27/08/2022 | 13,110,410.4389 | \$16,406,969.39 | 5.1768% | 1.25144590 | \$44.94 | \$47.48 |
| 26/08/2022 | 13,110,410.4389 | \$16,404,700.77 | 5.3363% | 1.25127286 | \$44.93 | \$47.48 |
| 25/08/2022 | 13,108,891.9851 | \$16,400,464.63 | 5.1292% | 1.25109465 | \$44.92 | \$47.48 |
| 24/08/2022 | 13,107,333.3501 | \$16,396,267.51 | 4.9059% | 1.25092321 | \$44.87 | \$47.48 |
| 23/08/2022 | 13,093,313.8963 | \$16,376,581.24 | 4.9164% | 1.25075908 | \$44.86 | \$47.48 |
| 22/08/2022 | 13,093,114.0177 | \$16,374,178.08 | 4.7796% | 1.25059463 | \$44.85 | \$81.62 |
| 21/08/2022 | 13,092,394.3601 | \$16,371,183.82 | 4.8595% | 1.25043467 | \$44.85 | \$47.48 |
| 20/08/2022 | 13,092,394.3601 | \$16,369,055.65 | 4.8595% | 1.25027212 | \$44.84 | \$47.48 |
| 19/08/2022 | 13,092,394.3601 | \$16,366,927.75 | 3.3107% | 1.25010959 | \$44.78 | \$754.46 |
| 18/08/2022 | 13,075,427.8475 | \$16,344,259.18 | 4.8891% | 1.24999804 | \$44.77 | \$47.48 |
| 17/08/2022 | 13,075,347.8474 | \$16,342,021.89 | 4.8895% | 1.24983458 | \$44.70 | \$47.48 |
| 16/08/2022 | 13,057,061.4274 | \$16,317,032.71 | 4.8904% | 1.24967113 | \$44.70 | \$47.48 |
| 15/08/2022 | 13,056,461.2695 | \$16,314,148.50 | 4.8948% | 1.24950767 | \$44.68 | \$47.48 |
| 14/08/2022 | 13,053,260.0086 | \$16,308,013.25 | 4.8948% | 1.24934409 | \$44.67 | \$47.48 |
| 13/08/2022 | 13,053,260.0086 | \$16,305,878.26 | 4.8945% | 1.24918053 | \$44.67 | \$47.48 |
| 12/08/2022 | 13,053,260.0086 | \$16,303,743.66 | 4.6475% | 1.24901700 | \$44.54 | \$127.85 |
| 11/08/2022 | 13,017,071.5501 | \$16,256,520.28 | 4.8829% | 1.24886156 | \$44.53 | \$47.47 |
| 10/08/2022 | 13,016,771.2767 | \$16,254,022.12 | 4.8833% | 1.24869845 | \$44.52 | \$47.48 |
| 09/08/2022 | 13,016,370.8597 | \$16,251,399.15 | 4.8833% | 1.24853535 | \$44.52 | \$47.48 |
| 08/08/2022 | 13,016,010.4374 | \$16,248,826.50 | 4.8837% | 1.24837227 | \$44.49 | \$47.48 |
| 07/08/2022 | 13,010,903.5393 | \$16,240,329.50 | 4.8791% | 1.24820920 | \$44.49 | \$68.92 |
| 06/08/2022 | 13,010,903.5393 | \$16,238,210.02 | 4.8844% | 1.24804630 | \$44.48 | \$47.48 |
| 05/08/2022 | 13,010,903.5393 | \$16,236,088.59 | 2.8512% | 1.24788325 | \$44.48 | \$917.98 |
| 04/08/2022 | 13,010,903.5393 | \$16,234,838.12 | 2.8517% | 1.24778714 | \$44.48 | \$917.98 |
| 03/08/2022 | 13,010,903.5393 | \$16,233,587.51 | 2.8513% | 1.24769102 | \$44.47 | \$917.98 |
| 02/08/2022 | 13,010,903.5393 | \$16,232,337.16 | 2.3239% | 1.24759492 | \$44.41 | \$968.83 |
| 01/08/2022 | 12,994,003.7992 | \$16,210,232.84 | 3.9606% | 1.24751640 | \$44.37 | \$72.01 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 31/07/2022 | 12,982,901.7407 | \$16,194,659.36 | 3.9227% | 1.24738365 | \$44.87 | \$68.61 |
| 30/07/2022 | 13,132,287.3167 | \$16,379,273.72 | 4.7983% | 1.24725216 | \$44.87 | \$68.61 |
| 29/07/2022 | 13,132,287.3167 | \$16,377,170.72 | 4.9720% | 1.24709202 | \$44.86 | \$68.61 |
| 28/07/2022 | 13,130,803.8657 | \$16,373,143.89 | 4.9730% | 1.24692624 | \$44.86 | \$68.61 |
| 27/07/2022 | 13,132,087.0210 | \$16,372,566.72 | 4.9719% | 1.24676045 | \$44.84 | \$68.61 |
| 26/07/2022 | 13,130,081.8242 | \$16,367,890.68 | 5.0771% | 1.24659472 | \$44.78 | \$70.31 |
| 25/07/2022 | 13,114,014.6056 | \$16,345,643.39 | 4.7929% | 1.24642559 | \$44.81 | \$107.62 |
| 24/07/2022 | 13,123,561.9064 | \$16,355,445.46 | 4.8841% | 1.24626573 | \$44.80 | \$68.61 |
| 23/07/2022 | 13,123,561.9064 | \$16,353,308.81 | 4.9229% | 1.24610292 | \$44.80 | \$68.61 |
| 22/07/2022 | 13,123,561.9064 | \$16,351,155.89 | 4.3689% | 1.24593887 | \$44.67 | \$303.93 |
| 21/07/2022 | 13,088,969.5191 | \$16,306,145.43 | 5.0010% | 1.24579291 | \$44.67 | \$74.19 |
| 20/07/2022 | 13,088,698.8000 | \$16,303,628.24 | 5.0143% | 1.24562636 | \$44.66 | \$68.61 |
| 19/07/2022 | 13,088,136.8337 | \$16,300,743.05 | 5.0166% | 1.24545940 | \$44.64 | \$68.61 |
| 18/07/2022 | 13,083,600.3550 | \$16,292,907.96 | 4.9942% | 1.24529239 | \$44.63 | \$81.15 |
| 17/07/2022 | 13,083,600.3550 | \$16,290,732.68 | 5.0139% | 1.24512613 | \$44.63 | \$68.61 |
| 16/07/2022 | 13,084,403.4865 | \$16,289,549.15 | 5.0168% | 1.24495925 | \$44.62 | \$68.61 |
| 15/07/2022 | 13,084,403.4865 | \$16,287,364.71 | 3.9475% | 1.24479230 | \$44.60 | \$503.15 |
| 14/07/2022 | 13,080,386.7522 | \$16,280,637.71 | 4.9660% | 1.24466027 | \$44.59 | \$68.61 |
| 13/07/2022 | 13,076,921.5978 | \$16,274,163.67 | 4.9660% | 1.24449501 | \$44.58 | \$68.61 |
| 12/07/2022 | 13,077,757.5674 | \$16,273,043.07 | 4.9624% | 1.24432977 | \$44.56 | \$68.61 |
| 11/07/2022 | 13,071,649.8617 | \$16,263,284.94 | 4.9631% | 1.24416467 | \$44.54 | \$68.61 |
| 10/07/2022 | 13,068,973.3993 | \$16,257,797.29 | 4.9631% | 1.24399957 | \$44.54 | \$68.61 |
| 09/07/2022 | 13,068,973.3993 | \$16,255,639.86 | 4.9635% | 1.24383449 | \$44.53 | \$68.61 |
| 08/07/2022 | 13,068,973.3993 | \$16,253,482.57 | 4.9660% | 1.24366942 | \$44.49 | \$68.61 |
| 07/07/2022 | 13,059,967.7907 | \$16,240,125.98 | 4.9655% | 1.24350429 | \$44.48 | \$68.61 |
| 06/07/2022 | 13,056,406.4197 | \$16,233,541.91 | 4.9702% | 1.24333920 | \$44.45 | \$68.61 |
| 05/07/2022 | 13,050,615.5623 | \$16,224,185.69 | 4.9705% | 1.24317398 | \$44.43 | \$68.61 |
| 04/07/2022 | 13,046,491.0121 | \$16,216,902.75 | 4.9481% | 1.24300877 | \$44.40 | \$71.47 |
| 03/07/2022 | 13,039,511.9785 | \$16,206,083.27 | 4.9484% | 1.24284431 | \$44.39 | \$71.47 |
| 02/07/2022 | 13,039,511.9785 | \$16,203,938.92 | 4.9485% | 1.24267986 | \$44.39 | \$71.47 |
| 01/07/2022 | 13,039,511.9785 | \$16,201,794.83 | 5.0920% | 1.24251543 | \$44.07 | \$74.87 |
| 30/06/2022 | 12,947,835.6686 | \$16,085,696.64 | 5.0943% | 1.24234637 | \$44.34 | \$73.17 |
| 29/06/2022 | 13,028,410.6717 | \$16,183,595.47 | 5.0261% | 1.24217726 | \$44.82 | \$77.40 |
| 28/06/2022 | 13,171,304.9309 | \$16,358,897.44 | 5.0287% | 1.24201038 | \$44.80 | \$77.40 |
| 27/06/2022 | 13,168,889.4921 | \$16,353,699.03 | 5.0402% | 1.24184344 | \$44.77 | \$77.40 |
| 26/06/2022 | 13,159,910.9047 | \$16,340,347.51 | 5.0248% | 1.24167615 | \$44.76 | \$77.40 |
| 25/06/2022 | 13,159,910.9047 | \$16,338,152.83 | 5.0385% | 1.24150938 | \$44.76 | \$77.40 |

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|------------|-----------------|-----------------|---------|------------|---------|------------|
| 24/06/2022 | 13,159,910.9047 | \$16,335,952.62 | 5.0379% | 1.24134219 | \$44.73 | \$77.40 |
| 23/06/2022 | 13,154,191.2892 | \$16,326,653.90 | 5.0386% | 1.24117504 | \$44.72 | \$77.40 |
| 22/06/2022 | 13,153,385.6010 | \$16,323,455.31 | 5.0384% | 1.24100789 | \$44.72 | \$77.40 |
| 21/06/2022 | 13,153,305.0214 | \$16,321,157.13 | 5.0422% | 1.24084077 | \$44.65 | \$77.40 |
| 20/06/2022 | 13,136,058.6505 | \$16,297,560.52 | 5.0454% | 1.24067355 | \$44.64 | \$77.40 |
| 19/06/2022 | 13,135,454.1402 | \$16,294,612.96 | 5.0405% | 1.24050625 | \$44.66 | \$77.40 |
| 18/06/2022 | 13,141,500.0589 | \$16,299,916.75 | 5.0406% | 1.24033913 | \$44.65 | \$77.40 |
| 17/06/2022 | 13,141,500.0589 | \$16,297,720.81 | 5.0407% | 1.24017203 | \$44.65 | \$77.40 |
| 16/06/2022 | 13,141,500.0589 | \$16,295,525.12 | 1.5144% | 1.24000495 | \$44.49 | \$1,463.94 |
| 15/06/2022 | 13,097,784.7738 | \$16,240,649.18 | 4.7238% | 1.23995389 | \$44.48 | \$77.40 |
| 14/06/2022 | 13,095,687.9216 | \$16,235,995.91 | 4.7241% | 1.23979710 | \$44.48 | \$77.40 |
| 13/06/2022 | 13,095,687.9216 | \$16,233,942.77 | 4.5805% | 1.23964032 | \$44.46 | \$134.39 |
| 12/06/2022 | 13,092,783.8535 | \$16,228,351.35 | 4.7361% | 1.23948822 | \$44.46 | \$78.73 |
| 11/06/2022 | 13,092,783.8535 | \$16,226,294.08 | 4.7361% | 1.23933109 | \$44.45 | \$78.73 |
| 10/06/2022 | 13,092,783.8535 | \$16,224,237.08 | 4.7340% | 1.23917398 | \$44.42 | \$78.73 |
| 09/06/2022 | 13,084,633.2627 | \$16,212,082.53 | 4.7389% | 1.23901696 | \$44.40 | \$78.73 |
| 08/06/2022 | 13,080,718.8692 | \$16,205,176.76 | 4.7408% | 1.23885980 | \$44.38 | \$78.73 |
| 07/06/2022 | 13,076,884.6984 | \$16,198,371.08 | 4.7401% | 1.23870260 | \$44.34 | \$78.73 |
| 06/06/2022 | 13,068,246.6282 | \$16,185,617.27 | 4.7420% | 1.23854544 | \$44.34 | \$78.73 |
| 05/06/2022 | 13,067,964.0387 | \$16,183,212.99 | 4.7414% | 1.23838824 | \$44.33 | \$78.73 |
| 04/06/2022 | 13,067,964.0387 | \$16,181,159.23 | 4.7423% | 1.23823108 | \$44.33 | \$78.73 |
| 03/06/2022 | 13,067,964.0387 | \$16,179,105.33 | 4.7426% | 1.23807391 | \$44.31 | \$78.73 |
| 02/06/2022 | 13,065,702.4613 | \$16,174,251.93 | 4.7429% | 1.23791675 | \$44.30 | \$78.73 |
| 01/06/2022 | 13,063,804.1107 | \$16,169,848.95 | 4.7985% | 1.23775960 | \$44.28 | \$80.43 |
| 31/05/2022 | 13,059,764.5541 | \$16,162,773.36 | 4.6901% | 1.23760067 | \$45.26 | \$78.73 |
| 30/05/2022 | 13,350,596.0633 | \$16,520,631.95 | 4.6925% | 1.23744527 | \$45.24 | \$78.73 |
| 29/05/2022 | 13,346,515.0747 | \$16,513,507.10 | 4.6913% | 1.23728981 | \$45.24 | \$78.73 |
| 28/05/2022 | 13,346,515.0747 | \$16,511,433.05 | 4.6910% | 1.23713441 | \$45.23 | \$78.73 |
| 27/05/2022 | 13,346,515.0747 | \$16,509,359.40 | 4.6956% | 1.23697904 | \$45.18 | \$80.43 |
| 26/05/2022 | 13,333,337.8102 | \$16,490,986.07 | 4.6931% | 1.23682354 | \$45.24 | \$78.73 |
| 25/05/2022 | 13,353,146.6182 | \$16,513,410.99 | 4.4064% | 1.23666814 | \$45.22 | \$193.65 |
| 24/05/2022 | 13,348,537.4592 | \$16,505,760.90 | 4.9834% | 1.23652205 | \$45.21 | \$78.73 |
| 23/05/2022 | 13,348,133.0993 | \$16,503,061.93 | 4.6860% | 1.23635731 | \$45.19 | \$83.76 |
| 22/05/2022 | 13,343,684.5471 | \$16,495,492.19 | 4.6853% | 1.23620220 | \$45.19 | \$83.76 |
| 21/05/2022 | 13,343,684.5471 | \$16,493,422.99 | 4.6859% | 1.23604713 | \$45.18 | \$83.76 |
| 20/05/2022 | 13,343,684.5471 | \$16,491,353.78 | 4.6967% | 1.23589206 | \$45.18 | \$83.76 |
| 19/05/2022 | 13,343,441.8074 | \$16,488,980.21 | 4.3620% | 1.23573666 | \$45.16 | \$213.43 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 18/05/2022 | 13,341,014.1057 | \$16,484,051.90 | 4.4316% | 1.23559212 | \$45.10 | \$305.62 |
| 17/05/2022 | 13,323,208.8773 | \$16,460,096.32 | 4.6187% | 1.23544534 | \$45.08 | \$83.76 |
| 16/05/2022 | 13,318,999.8688 | \$16,452,860.91 | 4.5102% | 1.23529252 | \$45.06 | \$129.55 |
| 15/05/2022 | 13,316,490.3417 | \$16,447,772.89 | 4.6161% | 1.23514323 | \$45.06 | \$83.76 |
| 14/05/2022 | 13,316,490.3417 | \$16,445,739.46 | 4.6158% | 1.23499053 | \$45.05 | \$83.76 |
| 13/05/2022 | 13,316,490.3417 | \$16,443,706.44 | 4.6117% | 1.23483786 | \$45.05 | \$83.76 |
| 12/05/2022 | 13,316,409.3594 | \$16,441,575.42 | 4.6142% | 1.23468534 | \$44.99 | \$83.76 |
| 11/05/2022 | 13,302,853.4683 | \$16,422,808.41 | 4.6144% | 1.23453276 | \$44.99 | \$83.76 |
| 10/05/2022 | 13,302,853.4683 | \$16,420,778.79 | 4.6141% | 1.23438019 | \$44.98 | \$83.76 |
| 09/05/2022 | 13,302,853.4683 | \$16,418,749.57 | 4.6144% | 1.23422765 | \$44.98 | \$83.76 |
| 08/05/2022 | 13,302,286.3120 | \$16,416,020.58 | 4.6143% | 1.23407512 | \$44.97 | \$83.76 |
| 07/05/2022 | 13,302,286.3120 | \$16,413,991.85 | 4.6146% | 1.23392261 | \$44.96 | \$83.76 |
| 06/05/2022 | 13,302,286.3120 | \$16,411,963.25 | 4.6177% | 1.23377011 | \$44.94 | \$83.76 |
| 05/05/2022 | 13,296,188.7417 | \$16,402,411.51 | 4.7056% | 1.23361753 | \$44.86 | \$83.76 |
| 04/05/2022 | 13,275,294.9077 | \$16,374,573.53 | 4.5885% | 1.23346213 | \$44.83 | \$83.76 |
| 03/05/2022 | 13,267,528.1512 | \$16,362,982.18 | 3.8398% | 1.23331053 | \$44.82 | \$441.83 |
| 02/05/2022 | 13,265,411.8959 | \$16,358,683.36 | 4.6850% | 1.23318322 | \$44.81 | \$85.46 |
| 01/05/2022 | 13,264,438.8044 | \$16,355,431.61 | 4.6527% | 1.23302854 | \$45.14 | \$83.76 |
| 30/04/2022 | 13,364,997.8848 | \$16,477,370.70 | 4.7432% | 1.23287492 | \$45.14 | \$99.37 |
| 29/04/2022 | 13,364,997.8848 | \$16,475,278.81 | 4.7299% | 1.23271840 | \$45.12 | \$99.37 |
| 28/04/2022 | 13,362,280.3136 | \$16,469,843.36 | 4.7317% | 1.23256233 | \$45.11 | \$99.37 |
| 27/04/2022 | 13,359,391.1214 | \$16,464,196.71 | 4.7457% | 1.23240622 | \$44.95 | \$99.37 |
| 26/04/2022 | 13,315,574.4002 | \$16,408,112.29 | 4.7469% | 1.23224968 | \$44.95 | \$99.37 |
| 25/04/2022 | 13,315,412.0954 | \$16,405,827.63 | 4.7429% | 1.23209312 | \$44.93 | \$99.37 |
| 24/04/2022 | 13,310,509.8685 | \$16,397,705.74 | 4.7407% | 1.23193671 | \$44.92 | \$99.37 |
| 23/04/2022 | 13,310,509.8685 | \$16,395,625.04 | 4.7432% | 1.23178039 | \$44.91 | \$99.37 |
| 22/04/2022 | 13,310,509.8685 | \$16,393,543.54 | 4.7450% | 1.23162401 | \$44.89 | \$99.37 |
| 21/04/2022 | 13,305,719.4455 | \$16,385,562.26 | 4.7450% | 1.23146759 | \$44.88 | \$99.37 |
| 20/04/2022 | 13,303,851.7553 | \$16,381,181.54 | 4.7494% | 1.23131119 | \$44.87 | \$99.37 |
| 19/04/2022 | 13,303,526.8983 | \$16,378,699.27 | 4.7575% | 1.23115467 | \$44.58 | \$99.37 |
| 18/04/2022 | 13,217,916.2087 | \$16,271,227.23 | 4.7683% | 1.23099791 | \$44.46 | \$99.37 |
| 17/04/2022 | 13,184,723.6260 | \$16,228,296.04 | 4.7693% | 1.23084082 | \$44.46 | \$99.37 |
| 16/04/2022 | 13,184,723.6260 | \$16,226,224.72 | 4.7708% | 1.23068372 | \$44.45 | \$99.37 |
| 15/04/2022 | 13,184,723.6260 | \$16,224,153.00 | 4.7718% | 1.23052659 | \$44.44 | \$99.37 |
| 14/04/2022 | 13,184,723.6260 | \$16,222,081.16 | 4.7714% | 1.23036945 | \$44.44 | \$99.37 |
| 13/04/2022 | 13,184,723.6260 | \$16,220,009.70 | 4.7721% | 1.23021234 | \$44.43 | \$99.37 |
| 12/04/2022 | 13,184,723.6260 | \$16,217,938.25 | 4.7789% | 1.23005523 | \$44.43 | \$99.37 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 11/04/2022 | 13,184,723.6260 | \$16,215,864.16 | 4.5760% | 1.22989792 | \$44.42 | \$163.64 |
| 10/04/2022 | 13,183,203.1746 | \$16,212,006.66 | 4.7798% | 1.22974716 | \$44.41 | \$99.37 |
| 09/04/2022 | 13,183,203.1746 | \$16,209,932.95 | 4.8056% | 1.22958986 | \$44.41 | \$99.37 |
| 08/04/2022 | 13,183,203.1746 | \$16,207,848.55 | 4.7814% | 1.22943175 | \$44.38 | \$99.37 |
| 07/04/2022 | 13,177,509.4872 | \$16,198,775.60 | 4.6673% | 1.22927444 | \$44.37 | \$93.76 |
| 06/04/2022 | 13,176,492.6272 | \$16,195,501.42 | 4.6940% | 1.22912082 | \$44.36 | \$83.76 |
| 05/04/2022 | 13,174,257.7534 | \$16,190,719.60 | 4.6961% | 1.22896636 | \$44.33 | \$83.76 |
| 04/04/2022 | 13,168,236.4332 | \$16,181,284.97 | 4.7179% | 1.22881185 | \$44.31 | \$83.76 |
| 03/04/2022 | 13,163,597.8060 | \$16,173,542.11 | 4.7278% | 1.22865666 | \$44.31 | \$83.76 |
| 02/04/2022 | 13,163,597.8060 | \$16,171,495.31 | 4.7306% | 1.22850117 | \$44.30 | \$83.76 |
| 01/04/2022 | 13,163,597.8060 | \$16,169,447.58 | 4.7365% | 1.22834561 | \$44.24 | \$85.46 |
| 31/03/2022 | 13,147,869.1871 | \$16,148,079.88 | 4.7203% | 1.22818988 | \$44.42 | \$83.76 |
| 30/03/2022 | 13,203,019.6170 | \$16,213,766.10 | 4.7197% | 1.22803469 | \$44.41 | \$83.76 |
| 29/03/2022 | 13,201,716.7222 | \$16,210,117.86 | 4.7365% | 1.22787954 | \$44.41 | \$83.78 |
| 28/03/2022 | 13,203,904.6160 | \$16,210,748.87 | 4.7150% | 1.22772387 | \$44.38 | \$83.76 |
| 27/03/2022 | 13,196,981.2351 | \$16,200,203.87 | 4.7150% | 1.22756891 | \$44.38 | \$83.76 |
| 26/03/2022 | 13,196,981.2351 | \$16,198,159.13 | 4.7159% | 1.22741397 | \$44.37 | \$83.76 |
| 25/03/2022 | 13,196,981.2351 | \$16,196,114.26 | 4.7308% | 1.22725902 | \$44.36 | \$83.76 |
| 24/03/2022 | 13,194,402.3174 | \$16,190,898.72 | 4.7324% | 1.22710361 | \$44.34 | \$83.76 |
| 23/03/2022 | 13,191,550.0725 | \$16,185,348.22 | 4.7234% | 1.22694817 | \$44.33 | \$83.76 |
| 22/03/2022 | 13,189,169.4193 | \$16,180,381.25 | 4.7237% | 1.22679304 | \$44.32 | \$83.76 |
| 21/03/2022 | 13,186,540.6140 | \$16,175,110.75 | 4.7271% | 1.22663792 | \$44.31 | \$83.76 |
| 20/03/2022 | 13,186,540.6140 | \$16,173,064.07 | 4.7239% | 1.22648271 | \$44.30 | \$83.76 |
| 19/03/2022 | 13,186,540.6140 | \$16,171,018.97 | 4.7242% | 1.22632762 | \$44.30 | \$83.76 |
| 18/03/2022 | 13,186,540.6140 | \$16,168,974.00 | 4.7258% | 1.22617254 | \$44.26 | \$83.76 |
| 17/03/2022 | 13,177,732.7182 | \$16,156,130.00 | 4.7261% | 1.22601743 | \$44.24 | \$83.76 |
| 16/03/2022 | 13,172,349.4342 | \$16,147,486.97 | 4.7323% | 1.22586233 | \$44.21 | \$83.76 |
| 15/03/2022 | 13,165,374.7522 | \$16,136,892.65 | 4.7326% | 1.22570705 | \$44.20 | \$83.76 |
| 14/03/2022 | 13,164,232.5543 | \$16,133,448.64 | 4.7429% | 1.22555178 | \$44.10 | \$83.76 |
| 13/03/2022 | 13,136,469.5495 | \$16,097,379.87 | 4.7426% | 1.22539620 | \$44.10 | \$83.76 |
| 12/03/2022 | 13,136,877.5808 | \$16,095,836.43 | 4.7435% | 1.22524065 | \$44.09 | \$83.76 |
| 11/03/2022 | 13,136,877.5808 | \$16,093,792.85 | 4.7432% | 1.22508509 | \$44.09 | \$83.76 |
| 10/03/2022 | 13,136,469.4459 | \$16,091,249.74 | 4.7435% | 1.22492956 | \$44.08 | \$83.76 |
| 09/03/2022 | 13,136,387.8086 | \$16,089,106.77 | 4.7444% | 1.22477404 | \$44.06 | \$83.76 |
| 08/03/2022 | 13,133,540.5405 | \$16,083,576.85 | 4.7491% | 1.22461851 | \$44.05 | \$83.76 |
| 07/03/2022 | 13,131,417.4304 | \$16,078,932.81 | 4.7197% | 1.22446285 | \$44.04 | \$95.46 |
| 06/03/2022 | 13,129,212.3818 | \$16,074,201.72 | 4.7481% | 1.22430815 | \$44.03 | \$85.76 |

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|------------|-----------------|-----------------|---------|------------|---------|------------|
| 05/03/2022 | 13,129,212.3818 | \$16,072,158.95 | 4.7484% | 1.22415256 | \$44.03 | \$85.76 |
| 04/03/2022 | 13,129,212.3818 | \$16,070,116.31 | 4.7434% | 1.22399698 | \$44.02 | \$88.78 |
| 03/03/2022 | 13,128,803.8841 | \$16,067,576.09 | 4.7487% | 1.22384158 | \$44.00 | \$83.76 |
| 02/03/2022 | 13,125,045.2277 | \$16,060,934.49 | 4.7531% | 1.22368603 | \$44.00 | \$83.76 |
| 01/03/2022 | 13,124,800.0668 | \$16,058,591.35 | 4.7987% | 1.22353036 | \$43.98 | \$87.16 |
| 28/02/2022 | 13,122,390.0408 | \$16,053,580.95 | 4.7331% | 1.22337325 | \$44.82 | \$83.76 |
| 27/02/2022 | 13,372,939.3058 | \$16,358,023.55 | 4.7606% | 1.22321826 | \$44.81 | \$83.76 |
| 26/02/2022 | 13,372,939.3058 | \$16,355,939.38 | 4.7622% | 1.22306241 | \$44.81 | \$83.76 |
| 25/02/2022 | 13,372,939.3058 | \$16,353,854.80 | 4.0429% | 1.22290653 | \$44.79 | \$382.70 |
| 24/02/2022 | 13,369,668.4099 | \$16,348,079.58 | 4.8641% | 1.22277375 | \$42.80 | \$83.75 |
| 23/02/2022 | 12,777,531.0170 | \$15,621,996.61 | 4.8675% | 1.22261465 | \$42.79 | \$83.76 |
| 22/02/2022 | 12,774,995.4675 | \$15,616,862.96 | 4.8898% | 1.22245546 | \$42.76 | \$83.76 |
| 21/02/2022 | 12,769,334.7296 | \$15,607,901.40 | 4.8904% | 1.22229558 | \$42.74 | \$83.76 |
| 20/02/2022 | 12,765,898.5722 | \$15,601,660.39 | 4.8908% | 1.22213570 | \$42.74 | \$83.76 |
| 19/02/2022 | 12,765,898.5722 | \$15,599,619.50 | 4.8908% | 1.22197583 | \$42.73 | \$83.76 |
| 18/02/2022 | 12,765,898.5722 | \$15,597,578.87 | 4.8940% | 1.22181598 | \$42.71 | \$83.76 |
| 17/02/2022 | 12,760,169.3952 | \$15,588,538.14 | 4.6523% | 1.22165605 | \$42.70 | \$83.76 |
| 16/02/2022 | 12,758,921.0896 | \$15,585,071.36 | 4.6598% | 1.22150386 | \$42.68 | \$78.73 |
| 15/02/2022 | 12,756,260.4349 | \$15,579,877.18 | 4.6457% | 1.22135145 | \$42.67 | \$78.73 |
| 14/02/2022 | 12,753,476.6334 | \$15,574,539.42 | 4.6478% | 1.22119951 | \$42.64 | \$78.73 |
| 13/02/2022 | 12,746,843.8106 | \$15,564,502.02 | 4.6475% | 1.22104752 | \$42.64 | \$78.73 |
| 12/02/2022 | 12,746,843.8106 | \$15,562,565.01 | 4.6506% | 1.22089556 | \$42.63 | \$78.73 |
| 11/02/2022 | 12,746,843.8106 | \$15,560,626.98 | 4.6531% | 1.22074352 | \$42.59 | \$78.73 |
| 10/02/2022 | 12,737,259.4878 | \$15,546,989.65 | 4.6562% | 1.22059142 | \$42.56 | \$78.73 |
| 09/02/2022 | 12,729,066.7381 | \$15,535,052.54 | 4.6611% | 1.22043924 | \$42.53 | \$78.73 |
| 08/02/2022 | 12,721,364.5931 | \$15,523,714.82 | 4.6361% | 1.22028692 | \$42.51 | \$88.73 |
| 07/02/2022 | 12,717,892.2458 | \$15,517,550.80 | 4.6611% | 1.22013542 | \$42.50 | \$78.73 |
| 06/02/2022 | 12,716,089.1673 | \$15,513,414.39 | 4.6216% | 1.21998314 | \$42.50 | \$78.73 |
| 05/02/2022 | 12,716,089.1673 | \$15,511,494.26 | 4.6215% | 1.21983214 | \$42.49 | \$78.73 |
| 04/02/2022 | 12,716,089.1673 | \$15,509,574.39 | 4.6534% | 1.21968116 | \$42.44 | \$78.73 |
| 03/02/2022 | 12,701,222.1507 | \$15,489,511.03 | 4.5604% | 1.21952918 | \$42.35 | \$78.73 |
| 02/02/2022 | 12,677,770.4772 | \$15,459,022.17 | 4.5810% | 1.21938019 | \$42.35 | \$78.73 |
| 01/02/2022 | 12,677,770.4772 | \$15,457,125.20 | 2.0181% | 1.21923056 | \$42.27 | \$1,168.71 |
| 31/01/2022 | 12,655,603.6362 | \$15,429,254.07 | 4.4051% | 1.21916382 | \$43.99 | \$78.73 |
| 30/01/2022 | 13,172,916.9727 | \$16,058,047.14 | 4.3872% | 1.21901984 | \$43.99 | \$78.73 |
| 29/01/2022 | 13,172,916.9727 | \$16,056,158.28 | 4.3886% | 1.21887645 | \$43.98 | \$78.73 |
| 28/01/2022 | 13,172,916.9727 | \$16,054,269.02 | 4.3935% | 1.21873303 | \$43.91 | \$78.73 |

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|------------|-----------------|-----------------|---------|------------|---------|----------|
| 27/01/2022 | 13,152,855.1549 | \$16,027,930.79 | 4.2150% | 1.21858947 | \$43.88 | \$78.73 |
| 26/01/2022 | 13,146,126.0635 | \$16,017,918.86 | 4.2218% | 1.21845164 | \$43.88 | \$76.21 |
| 25/01/2022 | 13,145,141.2070 | \$16,014,904.44 | 4.2229% | 1.21831361 | \$43.86 | \$76.21 |
| 24/01/2022 | 13,141,119.2541 | \$16,008,190.31 | 4.1946% | 1.21817556 | \$43.84 | \$76.21 |
| 23/01/2022 | 13,135,947.5857 | \$16,000,088.97 | 4.1945% | 1.21803843 | \$43.83 | \$76.21 |
| 22/01/2022 | 13,135,947.5857 | \$15,998,287.90 | 4.2896% | 1.21790132 | \$43.83 | \$76.21 |
| 21/01/2022 | 13,135,947.5857 | \$15,996,447.03 | 4.2942% | 1.21776118 | \$43.77 | \$76.21 |
| 20/01/2022 | 13,121,946.4825 | \$15,977,556.42 | 4.3100% | 1.21762091 | \$43.71 | \$77.91 |
| 19/01/2022 | 13,104,371.2259 | \$15,954,311.85 | 4.3146% | 1.21748015 | \$43.70 | \$76.21 |
| 18/01/2022 | 13,103,960.5415 | \$15,951,965.63 | 4.3154% | 1.21733926 | \$43.69 | \$76.21 |
| 17/01/2022 | 13,100,592.5404 | \$15,946,019.76 | 4.3119% | 1.21719836 | \$43.72 | \$76.21 |
| 16/01/2022 | 13,113,093.9950 | \$15,959,390.58 | 4.3118% | 1.21705759 | \$43.72 | \$76.21 |
| 15/01/2022 | 13,113,093.9950 | \$15,957,544.91 | 4.3323% | 1.21691684 | \$43.71 | \$76.21 |
| 14/01/2022 | 13,113,093.9950 | \$15,955,690.85 | 4.2912% | 1.21677545 | \$43.70 | \$76.21 |
| 13/01/2022 | 13,110,217.5399 | \$15,950,354.63 | 4.3161% | 1.21663539 | \$43.66 | \$76.21 |
| 12/01/2022 | 13,101,176.2116 | \$15,937,509.46 | 4.3169% | 1.21649455 | \$43.65 | \$76.21 |
| 11/01/2022 | 13,097,477.0581 | \$15,931,164.68 | 4.3177% | 1.21635370 | \$43.63 | \$76.21 |
| 10/01/2022 | 13,093,366.4117 | \$15,924,320.35 | 4.2967% | 1.21621284 | \$43.60 | \$86.21 |
| 09/01/2022 | 13,087,004.6469 | \$15,914,748.68 | 4.3200% | 1.21607267 | \$43.60 | \$76.21 |
| 08/01/2022 | 13,087,004.6469 | \$15,912,904.72 | 4.3124% | 1.21593177 | \$43.59 | \$79.98 |
| 07/01/2022 | 13,087,004.6469 | \$15,911,064.17 | 4.3129% | 1.21579113 | \$43.58 | \$79.98 |
| 06/01/2022 | 13,083,632.3571 | \$15,905,124.09 | 4.0450% | 1.21565049 | \$43.57 | \$195.67 |
| 05/01/2022 | 13,082,562.9708 | \$15,902,096.40 | 4.3562% | 1.21551843 | \$43.56 | \$77.12 |
| 04/01/2022 | 13,081,205.5254 | \$15,898,589.00 | 4.3310% | 1.21537644 | \$43.50 | \$77.12 |
| 03/01/2022 | 13,066,066.1830 | \$15,878,344.47 | 4.4463% | 1.21523527 | \$43.46 | \$15.16 |
| 02/01/2022 | 13,054,768.2226 | \$15,862,724.06 | 4.2046% | 1.21509044 | \$48.85 | \$19.24 |
| 01/01/2022 | 14,675,833.9696 | \$17,830,453.50 | 4.2044% | 1.21495334 | \$48.85 | \$19.24 |
| 31/12/2021 | 14,675,833.9696 | \$17,828,441.74 | 4.1185% | 1.21481626 | \$48.84 | \$59.70 |
| 30/12/2021 | 14,675,833.9696 | \$17,826,470.48 | 4.4600% | 1.21468194 | \$48.35 | \$78.28 |
| 29/12/2021 | 14,531,763.3335 | \$17,649,360.47 | 4.4781% | 1.21453674 | \$48.34 | \$78.28 |
| 28/12/2021 | 14,527,811.2093 | \$17,642,442.89 | 4.4771% | 1.21439098 | \$48.33 | \$78.28 |
| 27/12/2021 | 14,527,811.2093 | \$17,640,326.04 | 4.4861% | 1.21424527 | \$48.31 | \$78.28 |
| 26/12/2021 | 14,523,899.3143 | \$17,633,455.85 | 4.4713% | 1.21409929 | \$48.31 | \$78.28 |
| 25/12/2021 | 14,523,899.3143 | \$17,631,342.76 | 4.4831% | 1.21395380 | \$48.30 | \$78.28 |
| 24/12/2021 | 14,523,899.3143 | \$17,629,224.45 | 4.4818% | 1.21380795 | \$48.29 | \$78.28 |
| 23/12/2021 | 14,523,899.3143 | \$17,627,107.01 | 4.4999% | 1.21366216 | \$48.28 | \$78.28 |
| 22/12/2021 | 14,520,356.3185 | \$17,620,681.96 | 4.5024% | 1.21351581 | \$48.23 | \$78.28 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 21/12/2021 | 14,507,636.3606 | \$17,603,122.03 | 4.5042% | 1.21336940 | \$48.20 | \$78.28 |
| 20/12/2021 | 14,501,939.0025 | \$17,594,085.22 | 4.5057% | 1.21322295 | \$48.14 | \$78.28 |
| 19/12/2021 | 14,484,629.7354 | \$17,570,963.51 | 4.5053% | 1.21307647 | \$48.13 | \$78.28 |
| 18/12/2021 | 14,484,629.7354 | \$17,568,842.23 | 4.5059% | 1.21293002 | \$48.13 | \$78.28 |
| 17/12/2021 | 14,484,629.7354 | \$17,566,720.96 | 4.4822% | 1.21278357 | \$48.12 | \$78.28 |
| 16/12/2021 | 14,483,794.1205 | \$17,563,597.54 | 4.4834% | 1.21263789 | \$48.11 | \$78.28 |
| 15/12/2021 | 14,481,320.1751 | \$17,558,487.61 | 4.5371% | 1.21249219 | \$48.09 | \$78.65 |
| 14/12/2021 | 14,477,031.4876 | \$17,551,153.84 | 4.5219% | 1.21234480 | \$48.08 | \$76.95 |
| 13/12/2021 | 14,477,031.4876 | \$17,549,027.31 | 4.5222% | 1.21219791 | \$48.06 | \$76.95 |
| 12/12/2021 | 14,473,653.5986 | \$17,542,806.75 | 4.5215% | 1.21205103 | \$48.06 | \$76.95 |
| 11/12/2021 | 14,473,653.5986 | \$17,540,681.44 | 4.5220% | 1.21190419 | \$48.05 | \$76.95 |
| 10/12/2021 | 14,473,653.5986 | \$17,538,556.13 | 4.5012% | 1.21175735 | \$48.03 | \$86.95 |
| 09/12/2021 | 14,469,692.4095 | \$17,531,641.24 | 4.5232% | 1.21161119 | \$48.02 | \$76.95 |
| 08/12/2021 | 14,468,826.6470 | \$17,528,467.67 | 4.5266% | 1.21146435 | \$47.91 | \$76.95 |
| 07/12/2021 | 14,435,732.7305 | \$17,486,254.53 | 4.5328% | 1.21131742 | \$47.88 | \$76.95 |
| 06/12/2021 | 14,429,708.7026 | \$17,476,834.76 | 4.5444% | 1.21117031 | \$47.87 | \$76.95 |
| 05/12/2021 | 14,427,314.3242 | \$17,471,807.31 | 4.8732% | 1.21102285 | \$598.28 | \$76.95 |
| 04/12/2021 | 14,427,541.4050 | \$17,469,804.78 | 4.7367% | 1.21086499 | \$694.55 | \$167.25 |
| 03/12/2021 | 14,427,541.4050 | \$17,467,589.86 | 4.9295% | 1.21071147 | \$694.27 | \$167.21 |
| 02/12/2021 | 14,423,628.6148 | \$17,460,550.59 | 4.9333% | 1.21055187 | \$693.77 | \$162.11 |
| 01/12/2021 | 14,415,058.1435 | \$17,447,873.51 | 5.0562% | 1.21039217 | \$693.20 | \$168.83 |
| 30/11/2021 | 14,405,090.8369 | \$17,433,453.06 | 5.4026% | 1.21022861 | \$707.84 | \$163.94 |
| 29/11/2021 | 14,711,615.4500 | \$17,801,851.48 | 5.2626% | 1.21005416 | \$707.70 | \$163.92 |
| 28/11/2021 | 14,710,706.3998 | \$17,798,250.36 | 5.2510% | 1.20988414 | \$707.60 | \$163.91 |
| 27/11/2021 | 14,710,706.3998 | \$17,795,754.98 | 5.2381% | 1.20971451 | \$707.50 | \$163.90 |
| 26/11/2021 | 14,710,706.3998 | \$17,793,265.93 | 5.2919% | 1.20954531 | \$707.40 | \$163.88 |
| 25/11/2021 | 14,710,623.7241 | \$17,790,652.33 | 5.2336% | 1.20937444 | \$707.05 | \$165.54 |
| 24/11/2021 | 14,705,497.1067 | \$17,781,966.95 | 5.1943% | 1.20920543 | \$706.82 | \$163.81 |
| 23/11/2021 | 14,702,726.6924 | \$17,776,150.57 | 5.2716% | 1.20903768 | \$706.70 | \$1,064.90 |
| 22/11/2021 | 14,702,313.1404 | \$17,773,148.82 | 5.2708% | 1.20886752 | \$706.56 | \$163.78 |
| 21/11/2021 | 14,701,485.9199 | \$17,769,647.95 | 5.2588% | 1.20869741 | \$706.46 | \$163.76 |
| 20/11/2021 | 14,701,485.9199 | \$17,767,152.97 | 5.2469% | 1.20852770 | \$706.37 | \$163.74 |
| 19/11/2021 | 14,701,485.9199 | \$17,764,663.86 | 5.0224% | 1.20835839 | \$706.26 | \$205.18 |
| 18/11/2021 | 14,701,171.4436 | \$17,761,899.03 | 5.1257% | 1.20819617 | \$705.64 | \$163.66 |
| 17/11/2021 | 14,690,411.6015 | \$17,746,468.50 | 5.1143% | 1.20803072 | \$705.33 | \$163.61 |
| 16/11/2021 | 14,685,858.7372 | \$17,738,544.31 | 5.1014% | 1.20786565 | \$705.31 | \$165.31 |
| 15/11/2021 | 14,687,462.3924 | \$17,738,063.17 | 5.0919% | 1.20770101 | \$705.20 | \$163.60 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 14/11/2021 | 14,687,201.3633 | \$17,735,334.52 | 5.0803% | 1.20753669 | \$705.10 | \$163.59 |
| 13/11/2021 | 14,687,201.3633 | \$17,732,926.85 | 5.0683% | 1.20737276 | \$705.01 | \$163.57 |
| 12/11/2021 | 14,687,201.3633 | \$17,730,525.05 | 5.0566% | 1.20720923 | \$704.91 | \$163.56 |
| 11/11/2021 | 14,687,118.5276 | \$17,728,028.99 | 5.0455% | 1.20704609 | \$704.81 | \$163.55 |
| 10/11/2021 | 14,687,118.5276 | | 5.0386% | 1.20688332 | \$704.32 | \$163.48 |
| 09/11/2021 | 14,678,832.7225 | | 5.0275% | 1.20672079 | \$704.21 | \$163.46 |
| 08/11/2021 | 14,678,418.3765 | | 4.8752% | 1.20655863 | \$704.02 | \$173.44 |
| 07/11/2021 | 14,676,346.3678 | | 4.8853% | 1.20640129 | \$703.92 | \$163.43 |
| 06/11/2021 | 14,676,346.3678 | | 4.8742% | 1.20624365 | \$703.83 | \$163.42 |
| 05/11/2021 | 14,676,346.3678 | | 5.1680% | 1.20608638 | \$703.56 | \$163.38 |
| 04/11/2021 | 14,672,698.2045 | \$17,694,098.60 | 5.2165% | 1.20591989 | \$703.46 | \$163.37 |
| 03/11/2021 | 14,672,698.2045 | \$17,691,633.74 | 5.1125% | 1.20575190 | \$703.33 | \$163.35 |
| 02/11/2021 | 14,671,871.1190 | \$17,688,220.02 | 5.1992% | 1.20558720 | \$703.23 | \$163.34 |
| 01/11/2021 | 14,671,871.1190 | \$17,685,763.95 | 5.2789% | 1.20541980 | \$702.61 | \$163.25 |
| 31/10/2021 | 14,660,937.1688 | \$17,670,093.35 | 5.0863% | 1.20524992 | \$711.49 | \$164.42 |
| 30/10/2021 | 14,848,450.5742 | \$17,893,661.54 | 5.0743% | 1.20508611 | \$711.40 | \$164.40 |
| 29/10/2021 | 14,848,450.5742 | \$17,891,235.16 | 5.3667% | 1.20492270 | \$711.18 | \$164.37 |
| 28/10/2021 | 14,845,960.7880 | \$17,885,673.34 | 6.8989% | 1.20475014 | \$710.28 | \$164.26 |
| 27/10/2021 | 14,829,982.3710 | \$17,863,158.07 | 5.4496% | 1.20452996 | \$709.52 | \$164.16 |
| 26/10/2021 | 14,816,242.5717 | \$17,844,013.75 | 5.5195% | 1.20435486 | \$708.80 | \$164.06 |
| 25/10/2021 | 14,803,331.0948 | \$17,825,839.71 | 5.4711% | 1.20417760 | \$708.02 | \$163.96 |
| 24/10/2021 | 14,789,213.5759 | \$17,806,240.95 | 5.4578% | 1.20400188 | \$707.92 | \$163.94 |
| 23/10/2021 | 14,789,213.5759 | \$17,803,648.70 | 5.4491% | 1.20382660 | \$707.81 | \$163.94 |
| 22/10/2021 | 14,789,213.5759 | \$17,801,060.88 | 5.4387% | 1.20365162 | \$704.57 | \$166.89 |
| 21/10/2021 | 14,723,519.7973 | \$17,719,417.29 | 5.4622% | 1.20347699 | \$704.25 | \$166.85 |
| 20/10/2021 | 14,719,083.5429 | \$17,711,497.51 | 5.4512% | 1.20330165 | \$703.97 | \$166.81 |
| 19/10/2021 | 14,715,343.8323 | \$17,704,422.77 | 5.4398% | 1.20312668 | \$703.86 | \$166.80 |
| 18/10/2021 | 14,715,260.7155 | \$17,701,753.63 | 5.4531% | 1.20295209 | \$703.21 | \$166.72 |
| 17/10/2021 | 14,703,788.9370 | \$17,685,380.76 | 5.4421% | 1.20277711 | \$703.11 | \$166.70 |
| 16/10/2021 | 14,703,788.9370 | \$17,682,813.34 | 5.4301% | 1.20260250 | \$703.01 | \$166.68 |
| 15/10/2021 | 14,703,788.9370 | \$17,680,251.79 | 5.4188% | 1.20242829 | \$702.85 | \$166.66 |
| 14/10/2021 | 14,702,588.8654 | \$17,676,253.04 | 5.4032% | 1.20225446 | \$702.35 | \$166.60 |
| 13/10/2021 | 14,694,265.8520 | \$17,663,699.85 | 5.3928% | 1.20208114 | \$702.16 | \$166.58 |
| 12/10/2021 | 14,692,477.2872 | \$17,659,008.49 | 5.3821% | 1.20190817 | \$701.96 | \$166.55 |
| 11/10/2021 | 14,690,397.2614 | \$17,653,972.78 | 5.3762% | 1.20173556 | \$701.34 | \$166.46 |
| 10/10/2021 | 14,679,366.5485 | \$17,638,186.06 | 5.3718% | 1.20156316 | \$701.30 | \$162.69 |
| 09/10/2021 | 14,680,698.1473 | \$17,637,257.45 | 5.3608% | 1.20139092 | \$701.20 | \$162.68 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 08/10/2021 | 14,680,698.1473 | \$17,634,734.28 | 5.2265% | 1.20121905 | \$700.07 | \$172.53 |
| 07/10/2021 | 14,659,053.4689 | \$17,606,276.69 | 5.2660% | 1.20105140 | \$700.08 | \$159.16 |
| 06/10/2021 | 14,661,353.7368 | \$17,606,563.72 | 5.2066% | 1.20088254 | \$699.81 | \$159.13 |
| 05/10/2021 | 14,657,786.8850 | \$17,599,832.79 | 5.2669% | 1.20071556 | \$699.48 | \$159.08 |
| 04/10/2021 | 14,652,810.6857 | \$17,591,383.81 | 5.2519% | 1.20054672 | \$699.10 | \$161.75 |
| 03/10/2021 | 14,647,021.6565 | \$17,581,967.98 | 5.2562% | 1.20037837 | \$699.00 | \$154.94 |
| 02/10/2021 | 14,647,021.6565 | \$17,579,500.54 | 5.2442% | 1.20020991 | \$698.91 | \$154.92 |
| 01/10/2021 | 14,647,021.6565 | \$17,577,038.97 | 5.6581% | 1.20004185 | \$696.61 | \$162.74 |
| 30/09/2021 | 14,601,106.5910 | \$17,519,297.04 | 5.1472% | 1.19986091 | \$706.36 | \$157.49 |
| 29/09/2021 | 14,807,616.8898 | \$17,764,637.72 | 5.1498% | 1.19969593 | \$706.14 | \$157.45 |
| 28/09/2021 | 14,804,866.1928 | \$17,758,894.32 | 5.1320% | 1.19953089 | \$706.02 | \$157.44 |
| 27/09/2021 | 14,804,491.0461 | \$17,756,009.57 | 5.1289% | 1.19936643 | \$705.83 | \$157.42 |
| 26/09/2021 | 14,802,573.3670 | \$17,751,276.92 | 5.1181% | 1.19920209 | \$705.74 | \$157.40 |
| 25/09/2021 | 14,802,573.3670 | \$17,748,849.59 | 5.1201% | 1.19903811 | \$705.64 | \$157.39 |
| 24/09/2021 | 14,802,573.3670 | \$17,746,421.68 | 5.0545% | 1.19887409 | \$705.30 | \$168.76 |
| 23/09/2021 | 14,797,401.8481 | \$17,737,825.24 | 4.9548% | 1.19871214 | \$649.41 | \$150.08 |
| 22/09/2021 | 13,626,670.3966 | \$16,332,291.18 | 5.0009% | 1.19855333 | \$652.78 | \$150.52 |
| 21/09/2021 | 13,699,174.4712 | \$16,416,996.16 | 5.0099% | 1.19839310 | \$652.52 | \$150.54 |
| 20/09/2021 | 13,695,669.7781 | \$16,410,598.14 | 4.9866% | 1.19823261 | \$652.42 | \$152.17 |
| 19/09/2021 | 13,695,231.6328 | \$16,407,885.47 | 4.9802% | 1.19807287 | \$652.33 | \$150.46 |
| 18/09/2021 | 13,695,231.6328 | \$16,405,700.80 | 4.9678% | 1.19791335 | \$652.24 | \$150.45 |
| 17/09/2021 | 13,695,231.6328 | \$16,403,521.76 | 5.0008% | 1.19775424 | \$652.14 | \$150.44 |
| 16/09/2021 | 13,694,858.2173 | | 5.0921% | 1.19759412 | \$651.82 | \$150.40 |
| 15/09/2021 | 13,690,140.4253 | \$16,393,000.87 | 5.0813% | 1.19743117 | \$651.74 | \$150.38 |
| 14/09/2021 | 13,690,140.4253 | \$16,390,774.99 | 5.0704% | 1.19726858 | \$651.58 | \$150.36 |
| 13/09/2021 | 13,688,625.5354 | \$16,386,740.55 | 5.0593% | 1.19710635 | \$651.47 | \$150.35 |
| 12/09/2021 | 13,688,291.3960 | \$16,384,124.96 | 5.0488% | 1.19694449 | \$651.38 | \$150.34 |
| 11/09/2021 | 13,688,291.3964 | \$16,381,914.17 | 5.0379% | 1.19678298 | \$651.30 | \$150.32 |
| 10/09/2021 | 13,688,291.3964 | \$16,379,708.30 | 5.0310% | 1.19662183 | \$650.79 | \$150.26 |
| 09/09/2021 | 13,679,518.6415 | \$16,367,009.46 | 5.0374% | 1.19646092 | \$649.03 | \$150.03 |
| 08/09/2021 | 13,644,331.5332 | \$16,322,711.49 | 5.0272% | 1.19629983 | \$648.89 | \$150.02 |
| 07/09/2021 | 13,643,286.6447 | \$16,319,268.34 | 5.0186% | 1.19613908 | \$648.59 | \$149.97 |
| 06/09/2021 | 13,638,688.5172 | \$16,311,579.87 | 4.1933% | 1.19597862 | \$648.42 | \$149.95 |
| 05/09/2021 | 13,636,598.1788 | \$16,307,244.52 | 5.1504% | 1.19584403 | \$648.33 | \$149.94 |
| 04/09/2021 | 13,636,598.1788 | \$16,305,000.89 | 5.1483% | 1.19567950 | \$648.24 | \$149.93 |
| 03/09/2021 | 13,636,598.1788 | \$16,302,758.49 | 5.1330% | 1.19551506 | \$648.08 | \$149.92 |
| 02/09/2021 | 13,635,259.8435 | \$16,298,923.13 | 5.0916% | 1.19535112 | \$647.98 | \$149.90 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 01/09/2021 | 13,634,967.0425 | \$16,296,355.67 | 6.2432% | 1.19518849 | \$647.06 | \$151.48 |
| 31/08/2021 | 13,617,814.9362 | \$16,273,155.39 | 5.0836% | 1.19499020 | \$745.18 | \$162.53 |
| 30/08/2021 | 15,684,907.6164 | \$18,740,764.76 | 4.9527% | 1.19482787 | \$739.17 | \$161.76 |
| 29/08/2021 | 15,560,588.5632 | \$18,589,762.74 | 4.9463% | 1.19466964 | \$739.08 | \$161.74 |
| 28/08/2021 | 15,560,588.5632 | \$18,587,304.01 | 4.9409% | 1.19451163 | \$738.98 | \$161.73 |
| 27/08/2021 | 15,560,588.5632 | \$18,584,848.24 | 4.9579% | 1.19435381 | \$738.88 | \$161.71 |
| 26/08/2021 | 15,560,588.5632 | \$18,582,384.53 | 4.9586% | 1.19419548 | \$735.77 | \$161.31 |
| 25/08/2021 | 15,497,089.7464 | \$18,504,100.87 | 4.9551% | 1.19403715 | \$735.42 | \$161.27 |
| 24/08/2021 | 15,491,897.2782 | \$18,495,450.06 | 4.9959% | 1.19387895 | \$735.04 | \$161.21 |
| 23/08/2021 | 15,485,866.5160 | \$18,485,780.83 | 5.0062% | 1.19371950 | \$734.87 | \$161.19 |
| 22/08/2021 | 15,484,379.5670 | \$18,481,532.20 | 5.0002% | 1.19355975 | \$734.77 | \$161.18 |
| 21/08/2021 | 15,484,379.5670 | \$18,479,061.83 | 4.9944% | 1.19340021 | \$734.67 | \$161.17 |
| 20/08/2021 | 15,484,379.5670 | \$18,476,594.55 | 4.9916% | 1.19324087 | \$734.22 | \$161.11 |
| 19/08/2021 | 15,476,837.0832 | \$18,465,130.17 | 4.9724% | 1.19308164 | \$734.02 | \$161.08 |
| 18/08/2021 | 15,474,741.6691 | \$18,460,175.72 | 4.9689% | 1.19292303 | \$733.70 | \$161.04 |
| 17/08/2021 | 15,469,963.4900 | \$18,452,024.04 | 4.9242% | 1.19276455 | \$733.66 | \$161.03 |
| 16/08/2021 | 15,471,210.5276 | \$18,451,081.40 | 4.9162% | 1.19260748 | \$733.43 | \$161.00 |
| 15/08/2021 | 15,468,378.6989 | \$18,445,278.70 | 4.9606% | 1.19245068 | \$733.33 | \$160.99 |
| 14/08/2021 | 15,468,378.6989 | \$18,442,832.22 | 5.0207% | 1.19229252 | \$733.23 | \$160.98 |
| 13/08/2021 | 15,468,378.6989 | \$18,440,357.12 | 5.0375% | 1.19213251 | \$732.97 | \$160.94 |
| 12/08/2021 | 15,464,884.1210 | \$18,433,708.86 | 5.0498% | 1.19197200 | \$732.00 | \$160.82 |
| 11/08/2021 | 15,446,624.4638 | \$18,409,458.96 | 5.0514% | 1.19181113 | \$731.11 | \$160.70 |
| 10/08/2021 | 15,429,843.2814 | \$18,386,976.30 | 5.0454% | 1.19165023 | \$730.56 | \$160.63 |
| 09/08/2021 | 15,420,318.6745 | \$18,373,148.40 | 5.0358% | 1.19148954 | \$730.39 | \$160.61 |
| 08/08/2021 | 15,418,724.0319 | \$18,368,775.70 | 5.0304% | 1.19132917 | \$730.29 | \$160.60 |
| 07/08/2021 | 15,418,724.0319 | \$18,366,305.93 | 5.0249% | 1.19116899 | \$730.19 | \$160.58 |
| 06/08/2021 | 15,418,724.0319 | \$18,363,839.09 | 5.0192% | 1.19100900 | \$730.09 | \$160.57 |
| 05/08/2021 | 15,418,724.0319 | \$18,361,375.33 | 5.0093% | 1.19084921 | \$729.99 | \$160.56 |
| 04/08/2021 | 15,418,724.0319 | \$18,358,916.66 | 5.0254% | 1.19068975 | \$729.90 | \$160.54 |
| 03/08/2021 | 15,418,724.0319 | \$18,356,450.59 | 5.0203% | 1.19052981 | \$729.80 | \$167.33 |
| 02/08/2021 | 15,418,724.0319 | \$18,353,987.30 | 5.6580% | 1.19037005 | \$720.47 | \$177.42 |
| 01/08/2021 | 15,223,977.5833 | \$18,119,434.56 | 5.0063% | 1.19019057 | \$792.15 | \$168.64 |
| 31/07/2021 | 16,740,800.8916 | \$19,922,076.88 | 5.0015% | 1.19003129 | \$792.04 | \$168.63 |
| 30/07/2021 | 16,740,800.8916 | \$19,919,413.25 | 4.9855% | 1.18987218 | \$791.72 | \$168.58 |
| 29/07/2021 | 16,736,094.5037 | \$19,911,159.07 | 4.9591% | 1.18971359 | \$791.15 | \$170.20 |
| 28/07/2021 | 16,726,260.2040 | \$19,896,820.51 | 5.0210% | 1.18955584 | \$791.04 | \$168.49 |
| 27/07/2021 | 16,726,176.1390 | \$19,894,050.17 | 5.0191% | 1.18939619 | \$790.66 | \$168.45 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 26/07/2021 | 16,720,593.4744 | \$19,884,742.07 | 4.8838% | 1.18923662 | \$790.45 | \$168.42 |
| 25/07/2021 | 16,718,323.1104 | \$19,879,444.88 | 5.0156% | 1.18908127 | \$790.35 | \$168.40 |
| 24/07/2021 | 16,718,323.1104 | \$19,876,779.64 | 5.0105% | 1.18892185 | \$790.24 | \$168.39 |
| 23/07/2021 | 16,718,323.1104 | \$19,874,117.42 | 5.0125% | 1.18876261 | \$789.64 | \$168.31 |
| 22/07/2021 | 16,707,786.9446 | \$19,858,931.20 | 5.0070% | 1.18860333 | \$789.53 | \$168.30 |
| 21/07/2021 | 16,707,786.9446 | \$19,856,273.16 | 4.9974% | 1.18844424 | \$788.97 | \$168.23 |
| 20/07/2021 | 16,698,178.4753 | \$19,842,202.86 | 4.9952% | 1.18828547 | \$787.45 | \$168.03 |
| 19/07/2021 | 16,668,135.1895 | \$19,803,857.96 | 4.9623% | 1.18812679 | \$787.29 | \$168.01 |
| 18/07/2021 | 16,667,083.1133 | \$19,799,980.56 | 4.9572% | 1.18796915 | \$787.19 | \$168.00 |
| 17/07/2021 | 16,667,083.1133 | \$19,797,356.16 | 5.0647% | 1.18781169 | \$787.08 | \$167.98 |
| 16/07/2021 | 16,667,083.1133 | \$19,794,676.59 | 4.9879% | 1.18765092 | \$786.97 | \$167.97 |
| 15/07/2021 | 16,666,998.9134 | \$19,791,937.04 | 5.0273% | 1.18749255 | \$786.15 | \$167.86 |
| 14/07/2021 | 16,651,767.2895 | \$19,771,192.48 | 5.0238% | 1.18733298 | \$785.96 | \$167.83 |
| 13/07/2021 | 16,649,914.3973 | \$19,766,337.82 | 5.0255% | 1.18717354 | \$785.53 | \$167.78 |
| 12/07/2021 | 16,643,175.7027 | \$19,755,683.73 | 5.0226% | 1.18701407 | \$785.29 | \$167.75 |
| 11/07/2021 | 16,640,227.1277 | \$19,749,531.94 | 5.0172% | 1.18685471 | \$785.18 | \$167.74 |
| 10/07/2021 | 16,640,227.1277 | \$19,746,883.32 | 5.0127% | 1.18669554 | \$785.08 | \$167.72 |
| 09/07/2021 | 16,640,227.1277 | \$19,744,237.35 | 5.1000% | 1.18653653 | \$768.51 | \$168.97 |
| 08/07/2021 | 16,291,312.4579 | \$19,327,603.21 | 5.0943% | 1.18637484 | \$768.02 | \$165.50 |
| 07/07/2021 | 16,283,009.8543 | \$19,315,123.67 | 5.1415% | 1.18621335 | \$765.47 | \$175.17 |
| 06/07/2021 | 16,231,300.7751 | \$19,251,141.10 | 5.1740% | 1.18605042 | \$765.18 | \$165.13 |
| 05/07/2021 | 16,227,306.6278 | \$19,243,744.02 | 5.1712% | 1.18588651 | \$765.02 | \$168.51 |
| 04/07/2021 | 16,226,252.5641 | \$19,239,836.16 | 5.1732% | 1.18572271 | \$764.92 | \$165.10 |
| 03/07/2021 | 16,226,252.5641 | \$19,237,177.65 | 5.1687% | 1.18555887 | \$764.81 | \$165.09 |
| 02/07/2021 | 16,226,252.5641 | \$19,234,521.74 | 5.1530% | 1.18539519 | \$764.60 | \$166.76 |
| 01/07/2021 | 16,224,059.2027 | \$19,229,274.46 | 5.7634% | 1.18523202 | \$767.97 | \$168.89 |
| 30/06/2021 | 16,298,002.7416 | \$19,313,949.45 | 5.0616% | 1.18505008 | \$828.56 | \$173.38 |
| 29/06/2021 | 17,586,304.5517 | \$20,837,832.53 | 5.0704% | 1.18488978 | \$828.33 | \$173.35 |
| 28/06/2021 | 17,583,857.0667 | \$20,832,109.44 | 5.0759% | 1.18472923 | \$828.05 | \$173.31 |
| 27/06/2021 | 17,580,306.8715 | \$20,825,078.27 | 5.0721% | 1.18456853 | \$827.94 | \$173.30 |
| 26/06/2021 | 17,580,306.8715 | \$20,822,255.57 | 5.0683% | 1.18440797 | \$827.83 | \$173.28 |
| 25/06/2021 | 17,580,306.8715 | \$20,819,435.34 | 5.1163% | 1.18424755 | \$822.84 | \$172.63 |
| 24/06/2021 | 17,476,696.7772 | \$20,693,906.21 | 5.0745% | 1.18408567 | \$826.95 | \$173.17 |
| 23/06/2021 | 17,566,468.1534 | \$20,797,382.57 | 5.0940% | 1.18392510 | \$826.32 | \$173.09 |
| 22/06/2021 | 17,555,487.7291 | \$20,781,553.50 | 5.0902% | 1.18376395 | \$826.19 | \$173.06 |
| 21/06/2021 | 17,554,980.8713 | \$20,778,126.97 | 5.0806% | 1.18360294 | \$826.23 | \$173.06 |
| 20/06/2021 | 17,558,149.5015 | \$20,779,055.95 | 5.0754% | 1.18344225 | \$826.11 | \$173.06 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 19/06/2021 | 17,558,149.5015 | \$20,776,237.69 | 5.0719% | 1.18328174 | \$826.00 | \$173.04 |
| 18/06/2021 | 17,558,149.5015 | \$20,773,421.72 | 5.1031% | 1.18312136 | \$821.69 | \$172.48 |
| 17/06/2021 | 17,468,809.5542 | \$20,664,903.65 | 5.0857% | 1.18296004 | \$821.60 | \$172.47 |
| 16/06/2021 | 17,469,329.1829 | \$20,662,709.98 | 5.0844% | 1.18279928 | \$821.20 | \$172.42 |
| 15/06/2021 | 17,463,241.9286 | \$20,652,703.64 | 5.0806% | 1.18263858 | \$820.99 | \$172.39 |
| 14/06/2021 | 17,461,199.8846 | \$20,647,485.07 | 5.0758% | 1.18247802 | \$820.80 | \$172.37 |
| 13/06/2021 | 17,459,519.4729 | \$20,642,697.68 | 5.0706% | 1.18231763 | \$820.84 | \$172.37 |
| 12/06/2021 | 17,462,758.5010 | \$20,643,729.54 | 5.0668% | 1.18215742 | \$820.73 | \$172.36 |
| 11/06/2021 | 17,462,758.5010 | \$20,640,934.27 | 5.0620% | 1.18199735 | \$820.44 | \$172.32 |
| 10/06/2021 | 17,458,866.7833 | \$20,633,542.60 | 5.0568% | 1.18183745 | \$820.06 | \$172.27 |
| 09/06/2021 | 17,453,166.1177 | \$20,624,017.72 | 5.0556% | 1.18167773 | \$819.47 | \$172.20 |
| 08/06/2021 | 17,443,050.8218 | \$20,609,279.74 | 5.0485% | 1.18151807 | \$819.27 | \$172.17 |
| 07/06/2021 | 17,441,104.1736 | \$20,604,199.28 | 5.0521% | 1.18135865 | \$818.88 | \$172.11 |
| 06/06/2021 | 17,435,009.4961 | \$20,594,218.22 | 5.0483% | 1.18119914 | \$818.76 | \$172.10 |
| 05/06/2021 | 17,435,009.4961 | \$20,591,439.61 | 5.0451% | 1.18103977 | \$818.65 | \$172.09 |
| 04/06/2021 | 17,435,009.4961 | \$20,588,663.08 | 5.0487% | 1.18088052 | \$818.20 | \$172.02 |
| 03/06/2021 | 17,427,599.7710 | \$20,577,136.17 | 5.0426% | 1.18072118 | \$818.00 | \$172.00 |
| 02/06/2021 | 17,425,694.1560 | \$20,572,113.22 | 5.0715% | 1.18056205 | \$816.94 | \$159.32 |
| 01/06/2021 | 17,405,600.3371 | \$20,545,606.32 | 5.1834% | 1.18040205 | \$816.63 | \$162.67 |
| 31/05/2021 | 17,401,364.4923 | \$20,537,762.59 | 5.0233% | 1.18023863 | \$829.01 | \$160.88 |
| 30/05/2021 | 17,667,463.9837 | \$20,849,023.72 | 5.0204% | 1.18008016 | \$828.90 | \$160.86 |
| 29/05/2021 | 17,667,463.9837 | \$20,846,225.91 | 5.0233% | 1.17992180 | \$828.78 | \$160.86 |
| 28/05/2021 | 17,667,463.9837 | \$20,843,426.85 | 5.0263% | 1.17976337 | \$827.91 | \$160.73 |
| 27/05/2021 | 17,651,103.1773 | \$20,821,327.27 | 5.0247% | 1.17960487 | \$827.70 | \$160.71 |
| 26/05/2021 | 17,648,983.8236 | \$20,816,031.14 | 5.0222% | 1.17944644 | \$814.65 | \$159.01 |
| 25/05/2021 | 17,373,091.6845 | \$20,487,880.46 | 5.0086% | 1.17928811 | \$814.06 | \$158.94 |
| 24/05/2021 | 17,362,958.4525 | \$20,473,189.02 | 5.0291% | 1.17913022 | \$813.95 | \$158.93 |
| 23/05/2021 | 17,362,958.4525 | \$20,470,436.99 | 5.0353% | 1.17897172 | \$813.84 | \$153.88 |
| 22/05/2021 | 17,362,958.4525 | \$20,467,682.01 | 5.0311% | 1.17881305 | \$813.73 | \$153.87 |
| 21/05/2021 | 17,362,958.4525 | \$20,464,929.63 | 5.0412% | 1.17865453 | \$813.47 | \$153.83 |
| 20/05/2021 | 17,359,564.7524 | \$20,458,172.76 | 5.0455% | 1.17849572 | \$812.39 | \$153.69 |
| 19/05/2021 | 17,339,021.6146 | \$20,431,207.24 | 5.0459% | 1.17833680 | \$812.07 | \$153.65 |
| 18/05/2021 | 17,334,523.7495 | \$20,423,152.62 | 9.3227% | 1.17817789 | \$811.54 | \$153.58 |
| 17/05/2021 | 17,327,390.8198 | \$20,409,764.01 | 5.0531% | 1.17789021 | \$811.36 | \$153.56 |
| 16/05/2021 | 17,325,876.6974 | \$20,405,224.51 | 5.0502% | 1.17773114 | \$811.25 | \$153.54 |
| 15/05/2021 | 17,325,876.6974 | \$20,402,470.39 | 5.0352% | 1.17757218 | \$811.14 | \$159.28 |
| 14/05/2021 | 17,325,876.6970 | \$20,399,724.59 | 5.0346% | 1.17741370 | \$810.63 | \$159.21 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 13/05/2021 | 17,317,213.6421 | \$20,386,780.85 | 5.0343% | 1.17725526 | \$810.33 | \$159.17 |
| 12/05/2021 | 17,313,178.8332 | \$20,379,288.27 | 5.0363% | 1.17709685 | \$809.57 | \$159.08 |
| 11/05/2021 | 17,299,373.6820 | \$20,360,297.18 | 5.0426% | 1.17693840 | \$809.42 | \$159.05 |
| 10/05/2021 | 17,298,371.0806 | \$20,356,373.31 | 5.0394% | 1.17677978 | \$809.31 | \$159.04 |
| 09/05/2021 | 17,298,371.0806 | \$20,353,631.52 | 5.0358% | 1.17662128 | \$809.20 | \$159.03 |
| 08/05/2021 | 17,298,371.0806 | \$20,350,891.98 | 5.0326% | 1.17646291 | \$809.09 | \$159.01 |
| 07/05/2021 | 17,298,371.0806 | \$20,348,154.51 | -3.6611% | 1.17630466 | \$808.74 | \$4,364.40 |
| 06/05/2021 | 17,289,112.9093 | \$20,339,342.41 | 5.0752% | 1.17642487 | \$805.52 | \$158.55 |
| 05/05/2021 | 17,222,581.6400 | \$20,258,325.50 | 5.1127% | 1.17626532 | \$800.38 | \$157.88 |
| 04/05/2021 | 17,115,037.8760 | \$20,129,075.46 | 5.1108% | 1.17610464 | \$800.03 | \$157.84 |
| 03/05/2021 | 17,109,966.6010 | \$20,120,363.25 | 5.2193% | 1.17594404 | \$799.36 | \$162.85 |
| 02/05/2021 | 17,097,997.4940 | \$20,103,485.89 | 5.3181% | 1.17578014 | \$677.69 | \$141.93 |
| 01/05/2021 | 17,482,298.5148 | \$20,552,421.60 | 5.3136% | 1.17561324 | \$677.59 | \$141.92 |
| 30/04/2021 | 17,482,298.5148 | \$20,549,506.60 | 5.3213% | 1.17544650 | \$677.16 | \$137.81 |
| 29/04/2021 | 17,473,663.4983 | \$20,536,439.37 | 5.2932% | 1.17527955 | \$676.85 | \$136.07 |
| 28/04/2021 | 17,468,161.7602 | \$20,527,072.36 | 5.2898% | 1.17511348 | \$676.71 | \$136.06 |
| 27/04/2021 | 17,466,995.0644 | \$20,522,802.88 | 5.2892% | 1.17494754 | \$676.26 | \$136.00 |
| 26/04/2021 | 17,457,845.7197 | \$20,509,156.63 | 5.2422% | 1.17478164 | \$676.01 | \$135.96 |
| 25/04/2021 | 17,453,828.4711 | \$20,501,567.13 | 5.2377% | 1.17461720 | \$675.92 | \$135.95 |
| 24/04/2021 | 17,453,828.4711 | \$20,498,699.81 | 5.2333% | 1.17445292 | \$675.82 | \$135.94 |
| 23/04/2021 | 17,453,828.4711 | \$20,495,835.29 | 5.2314% | 1.17428880 | \$675.50 | \$135.89 |
| 22/04/2021 | 17,447,867.4162 | \$20,485,973.14 | 5.2302% | 1.17412476 | \$675.07 | \$135.84 |
| 21/04/2021 | 17,439,350.4337 | \$20,473,113.44 | 5.1322% | 1.17396078 | \$674.55 | \$135.77 |
| 20/04/2021 | 17,428,071.7861 | \$20,457,067.53 | 5.1303% | 1.17379982 | \$674.17 | \$135.73 |
| 19/04/2021 | 17,420,872.9437 | \$20,445,814.86 | 5.1607% | 1.17363894 | \$670.58 | \$135.26 |
| 18/04/2021 | 17,330,444.7923 | \$20,336,880.96 | 5.1562% | 1.17347715 | \$670.49 | \$135.24 |
| 17/04/2021 | 17,330,444.7923 | \$20,334,079.84 | 5.1524% | 1.17331552 | \$670.40 | \$135.23 |
| 16/04/2021 | 17,330,444.7923 | \$20,331,281.15 | 5.1616% | 1.17315403 | \$668.88 | \$135.04 |
| 15/04/2021 | 17,293,663.6034 | \$20,285,333.90 | 5.1885% | 1.17299228 | \$665.70 | \$134.63 |
| 14/04/2021 | 17,213,867.6820 | \$20,188,935.79 | 5.1847% | 1.17282973 | \$665.53 | \$134.60 |
| 13/04/2021 | 17,211,802.5911 | \$20,183,718.42 | 5.1881% | 1.17266732 | \$664.73 | \$134.50 |
| 12/04/2021 | 17,193,468.3205 | \$20,159,424.65 | 5.1901% | 1.17250483 | \$664.05 | \$134.40 |
| 11/04/2021 | 17,178,116.5714 | \$20,138,632.69 | 5.1853% | 1.17234230 | \$663.95 | \$134.40 |
| 10/04/2021 | 17,178,116.5714 | \$20,135,843.65 | 5.1673% | 1.17217994 | \$663.86 | \$141.47 |
| 09/04/2021 | 17,178,116.5714 | \$20,133,064.40 | 5.1638% | 1.17201815 | \$663.73 | \$141.46 |
| 08/04/2021 | 17,177,092.6964 | \$20,129,087.56 | 5.1429% | 1.17185649 | \$663.26 | \$141.39 |
| 07/04/2021 | 17,167,193.8735 | \$20,114,723.64 | 5.1384% | 1.17169549 | \$662.46 | \$141.29 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 06/04/2021 | 17,148,844.3960 | \$20,090,465.42 | 5.0798% | 1.17153465 | \$660.55 | \$141.04 |
| 05/04/2021 | 17,101,812.0695 | \$20,032,645.72 | 5.0704% | 1.17137562 | \$660.20 | \$142.70 |
| 04/04/2021 | 17,095,153.2319 | \$20,022,132.37 | 5.0711% | 1.17121690 | \$672.98 | \$142.66 |
| 03/04/2021 | 17,428,304.5028 | \$20,409,558.55 | 5.0682% | 1.17105818 | \$672.89 | \$142.64 |
| 02/04/2021 | 17,428,304.5028 | \$20,406,794.25 | 5.0643% | 1.17089957 | \$672.80 | \$142.63 |
| 01/04/2021 | 17,428,304.5028 | \$20,404,032.38 | 5.0618% | 1.17074110 | \$672.71 | \$142.62 |
| 31/03/2021 | 17,428,304.5028 | \$20,401,272.26 | 5.0500% | 1.17058273 | \$672.61 | \$146.59 |
| 30/03/2021 | 17,428,304.5028 | \$20,398,518.77 | 5.0605% | 1.17042474 | \$670.88 | \$146.36 |
| 29/03/2021 | 17,385,713.3917 | \$20,345,917.09 | 5.0691% | 1.17026645 | \$669.55 | \$146.19 |
| 28/03/2021 | 17,353,519.8687 | \$20,305,491.04 | 5.0659% | 1.17010792 | \$669.46 | \$146.18 |
| 27/03/2021 | 17,353,519.8687 | \$20,302,742.07 | 5.0286% | 1.16994951 | \$669.37 | \$146.16 |
| 26/03/2021 | 17,353,519.8687 | \$20,300,013.23 | 5.0732% | 1.16979226 | \$669.20 | \$146.15 |
| 25/03/2021 | 17,351,681.9355 | \$20,295,111.42 | 5.0719% | 1.16963367 | \$601.61 | \$124.24 |
| 24/03/2021 | 15,601,268.9261 | \$18,245,296.16 | 5.0693% | 1.16947514 | \$601.42 | \$124.21 |
| 23/03/2021 | 15,598,276.1305 | \$18,239,324.93 | 5.0740% | 1.16931671 | \$600.60 | \$124.11 |
| 22/03/2021 | 15,579,139.4844 | \$18,214,478.05 | 5.0694% | 1.16915816 | \$600.49 | \$125.79 |
| 21/03/2021 | 15,578,378.2529 | \$18,211,120.59 | 5.0570% | 1.16899977 | \$601.53 | \$124.23 |
| 20/03/2021 | 15,607,497.9678 | \$18,242,695.71 | 5.0587% | 1.16884178 | \$601.45 | \$124.22 |
| 19/03/2021 | 15,607,497.9678 | \$18,240,229.41 | 5.0696% | 1.16868376 | \$597.74 | \$123.74 |
| 18/03/2021 | 15,513,374.9859 | \$18,127,773.18 | 5.0716% | 1.16852543 | \$597.56 | \$123.71 |
| 17/03/2021 | 15,510,697.1152 | \$18,122,187.59 | 5.0677% | 1.16836706 | \$596.67 | \$123.59 |
| 16/03/2021 | 15,489,717.9547 | \$18,095,225.29 | 5.0714% | 1.16820883 | \$596.33 | \$116.46 |
| 15/03/2021 | 15,483,083.8669 | \$18,085,024.01 | 5.0681% | 1.16805051 | \$596.20 | \$116.45 |
| 14/03/2021 | 15,481,799.6758 | \$18,081,074.79 | 5.0754% | 1.16789231 | \$596.12 | \$116.43 |
| 13/03/2021 | 15,481,799.6758 | \$18,078,622.47 | 5.0725% | 1.16773391 | \$596.04 | \$116.42 |
| 12/03/2021 | 15,481,799.6758 | \$18,076,171.86 | 5.0709% | 1.16757562 | \$595.68 | \$116.38 |
| 11/03/2021 | 15,474,660.9519 | \$18,065,388.45 | 5.0782% | 1.16741740 | \$595.59 | \$116.39 |
| 10/03/2021 | 15,474,402.9037 | \$18,062,635.75 | 5.0644% | 1.16725898 | \$594.55 | \$116.25 |
| 09/03/2021 | 15,449,301.3619 | \$18,030,895.07 | 5.0674% | 1.16710100 | \$594.28 | \$126.22 |
| 08/03/2021 | 15,444,545.9894 | \$18,022,904.06 | 5.0231% | 1.16694295 | \$593.26 | \$116.08 |
| 07/03/2021 | 15,420,123.2017 | \$17,991,988.03 | 5.0409% | 1.16678627 | \$593.18 | \$116.07 |
| 06/03/2021 | 15,420,123.2017 | \$17,989,563.99 | 5.0357% | 1.16662907 | \$593.10 | \$116.06 |
| 05/03/2021 | 15,420,123.2017 | \$17,987,142.72 | 5.0482% | 1.16647205 | \$592.73 | \$116.01 |
| 04/03/2021 | 15,412,407.6290 | \$17,975,717.12 | 5.0298% | 1.16631467 | \$590.91 | \$115.78 |
| 03/03/2021 | 15,367,308.3077 | \$17,920,707.52 | 5.0391% | 1.16615787 | \$589.67 | \$115.62 |
| 02/03/2021 | 15,337,059.4017 | \$17,883,023.69 | 5.0881% | 1.16600081 | \$571.75 | \$113.29 |
| 01/03/2021 | 14,872,908.7813 | \$17,339,465.88 | 5.3293% | 1.16584228 | \$567.99 | \$112.80 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 28/02/2021 | 14,777,293.5663 | \$17,225,543.10 | 5.0455% | 1.16567645 | \$582.94 | \$114.74 |
| 27/02/2021 | 15,168,373.4097 | \$17,679,031.35 | 5.0587% | 1.16551926 | \$582.86 | \$114.73 |
| 26/02/2021 | 15,168,373.4097 | \$17,676,641.27 | 5.0666% | 1.16536169 | \$581.37 | \$114.54 |
| 25/02/2021 | 15,131,625.1620 | \$17,631,428.65 | 5.0861% | 1.16520390 | \$581.19 | \$114.51 |
| 24/02/2021 | 15,128,878.8615 | \$17,625,832.84 | 5.2146% | 1.16504554 | \$579.14 | \$114.25 |
| 23/02/2021 | 15,077,647.3878 | \$17,563,699.65 | 5.2075% | 1.16488330 | \$578.93 | \$114.22 |
| 22/02/2021 | 15,074,328.5146 | \$17,557,391.50 | 5.2283% | 1.16472130 | \$578.15 | \$112.27 |
| 21/02/2021 | 15,055,963.6062 | \$17,533,553.25 | 5.2198% | 1.16455869 | \$578.07 | \$112.26 |
| 20/02/2021 | 15,055,963.6062 | \$17,531,109.22 | 5.2120% | 1.16439636 | \$577.99 | \$112.25 |
| 19/02/2021 | 15,055,963.6062 | \$17,528,669.10 | 5.2147% | 1.16423429 | \$577.49 | \$112.18 |
| 18/02/2021 | 15,045,141.0424 | \$17,513,629.83 | 5.2000% | 1.16407216 | \$577.33 | \$112.16 |
| 17/02/2021 | 15,042,993.4092 | \$17,508,697.98 | 5.2014% | 1.16391050 | \$577.24 | \$112.15 |
| 16/02/2021 | 15,042,735.6574 | \$17,505,965.87 | 5.1335% | 1.16374882 | \$577.12 | \$112.13 |
| 15/02/2021 | 15,041,790.4362 | \$17,502,465.20 | 5.1382% | 1.16358922 | \$576.43 | \$117.35 |
| 14/02/2021 | 15,025,891.3546 | \$17,481,565.27 | 5.1323% | 1.16342950 | \$576.35 | \$117.25 |
| 13/02/2021 | 15,025,891.3546 | \$17,479,168.34 | 5.1244% | 1.16326998 | \$576.27 | \$117.24 |
| 12/02/2021 | 15,025,891.3546 | \$17,476,775.31 | 5.0691% | 1.16311072 | \$576.15 | \$117.23 |
| 11/02/2021 | 15,024,687.6859 | \$17,473,008.02 | 5.1011% | 1.16295316 | \$575.99 | \$111.99 |
| 10/02/2021 | 15,022,537.9862 | \$17,468,126.80 | 5.0936% | 1.16279465 | \$575.85 | \$111.97 |
| 09/02/2021 | 15,021,063.9512 | \$17,464,035.57 | 5.0069% | 1.16263639 | \$575.67 | \$117.17 |
| 08/02/2021 | 15,018,268.5803 | \$17,458,448.57 | 5.0247% | 1.16248078 | \$575.25 | \$111.89 |
| 07/02/2021 | 15,009,279.1843 | \$17,445,655.17 | 5.0172% | 1.16232465 | \$575.17 | \$111.88 |
| 06/02/2021 | 15,009,279.1843 | \$17,443,315.53 | 4.9763% | 1.16216877 | \$575.09 | \$111.87 |
| 05/02/2021 | 15,009,279.1843 | \$17,440,994.79 | 5.3708% | 1.16201415 | \$437.15 | \$93.93 |
| 04/02/2021 | 11,410,755.8700 | \$13,257,559.44 | 5.2588% | 1.16184761 | \$437.07 | \$139.12 |
| 03/02/2021 | 11,410,325.5292 | \$13,255,198.08 | 5.3959% | 1.16168448 | \$436.27 | \$99.04 |
| 02/02/2021 | 11,390,957.1031 | \$13,230,792.94 | 5.3642% | 1.16151723 | \$435.19 | \$95.38 |
| 01/02/2021 | 11,364,530.9605 | \$13,198,208.94 | 5.6566% | 1.16135096 | \$406.42 | \$89.94 |
| 31/01/2021 | 10,614,843.3110 | \$12,325,700.24 | 5.0639% | 1.16117590 | \$431.48 | \$98.42 |
| 30/01/2021 | 11,270,835.4679 | \$13,085,651.42 | 5.0698% | 1.16101876 | \$431.42 | \$98.41 |
| 29/01/2021 | 11,270,835.4679 | \$13,083,878.52 | 5.1062% | 1.16086146 | \$425.49 | \$97.64 |
| 28/01/2021 | 11,117,208.1776 | \$12,903,777.77 | 5.1050% | 1.16070308 | \$424.66 | \$91.74 |
| 27/01/2021 | 11,097,056.5985 | \$12,878,630.89 | 5.1278% | 1.16054476 | \$424.24 | \$91.69 |
| 26/01/2021 | 11,087,802.3237 | \$12,866,128.04 | 5.0876% | 1.16038577 | \$423.71 | \$91.62 |
| 25/01/2021 | 11,075,306.4793 | \$12,849,880.91 | 5.1766% | 1.16022802 | \$413.34 | \$90.27 |
| 24/01/2021 | 10,805,704.3014 | \$12,535,347.46 | 5.1853% | 1.16006760 | \$413.28 | \$82.50 |
| 23/01/2021 | 10,805,704.3014 | \$12,533,611.41 | 5.1784% | 1.15990694 | \$413.22 | \$82.49 |

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|------------|-----------------|-----------------|-----------|------------|----------|-------------|
| 22/01/2021 | 10,805,704.3014 | \$12,531,877.85 | 5.1953% | 1.15974651 | \$411.73 | \$82.30 |
| 21/01/2021 | 10,768,071.0776 | \$12,486,500.05 | 5.2110% | 1.15958559 | \$408.95 | \$89.68 |
| 20/01/2021 | 10,728,515.9034 | \$12,438,901.18 | 5.2141% | 1.15942422 | \$408.27 | \$85.62 |
| 19/01/2021 | 10,712,214.7087 | \$12,418,271.80 | 5.2307% | 1.15926278 | \$407.56 | \$85.52 |
| 18/01/2021 | 10,694,962.3649 | \$12,396,540.07 | 5.1089% | 1.15910086 | \$407.03 | \$81.84 |
| 17/01/2021 | 10,682,495.8053 | \$12,380,399.89 | 5.1023% | 1.15894264 | \$406.97 | \$81.84 |
| 16/01/2021 | 10,682,495.8053 | \$12,378,712.06 | 5.1001% | 1.15878464 | \$406.92 | \$81.83 |
| 15/01/2021 | 10,682,495.8053 | \$12,377,025.18 | 5.2244% | 1.15862673 | \$396.24 | \$80.44 |
| 14/01/2021 | 10,403,717.4962 | \$12,052,343.53 | 5.2006% | 1.15846509 | \$395.84 | \$79.79 |
| 13/01/2021 | 10,394,653.7790 | \$12,040,171.03 | 5.2720% | 1.15830419 | \$391.25 | \$80.39 |
| 12/01/2021 | 10,275,655.7120 | \$11,900,659.83 | 5.2664% | 1.15814116 | \$391.11 | \$79.77 |
| 11/01/2021 | 10,273,238.0440 | \$11,896,186.93 | 5.2619% | 1.15797832 | \$390.90 | \$79.75 |
| 10/01/2021 | 10,269,136.0681 | \$11,889,766.35 | 5.2318% | 1.15781564 | \$390.84 | \$88.02 |
| 09/01/2021 | 10,269,136.0681 | \$11,888,105.32 | 5.2246% | 1.15765389 | \$390.79 | \$88.02 |
| 08/01/2021 | 10,269,136.0681 | \$11,886,446.75 | 5.2250% | 1.15749238 | \$390.27 | \$88.02 |
| 07/01/2021 | 10,256,911.3656 | \$11,870,640.26 | 5.0748% | 1.15733088 | \$387.50 | \$102.75 |
| 06/01/2021 | 10,185,540.2466 | \$11,786,441.64 | 5.1239% | 1.15717393 | \$387.24 | \$87.62 |
| 05/01/2021 | 10,180,009.5308 | \$11,778,429.02 | 5.0941% | 1.15701552 | \$386.29 | \$87.36 |
| 04/01/2021 | 10,156,414.3417 | \$11,749,529.49 | 5.3179% | 1.15685803 | \$382.40 | \$89.49 |
| 03/01/2021 | 10,055,710.5416 | \$11,631,378.24 | 5.2058% | 1.15669382 | \$384.75 | \$50.00 |
| 02/01/2021 | 10,118,894.6403 | \$11,702,835.68 | 5.1962% | 1.15653301 | \$384.70 | \$50.00 |
| 01/01/2021 | 10,118,894.6403 | \$11,701,211.59 | 5.1820% | 1.15637251 | \$384.64 | \$50.00 |
| 31/12/2020 | 10,118,894.6403 | \$11,699,592.06 | 5.2806% | 1.15621246 | \$383.54 | \$50.00 |
| 30/12/2020 | 10,118,894.6403 | \$11,697,947.24 | 5.3167% | 1.15604991 | \$376.58 | \$50.00 |
| 29/12/2020 | 9,936,711.1830 | \$11,485,708.32 | 5.3478% | 1.15588630 | \$375.72 | \$50.00 |
| 28/12/2020 | 9,915,350.9505 | \$11,459,387.05 | 5.3319% | 1.15572178 | \$375.57 | \$50.00 |
| 27/12/2020 | 9,912,841.6961 | \$11,454,861.15 | 5.3481% | 1.15555776 | \$375.52 | \$50.00 |
| 26/12/2020 | 9,912,841.6961 | \$11,453,230.68 | 5.3395% | 1.15539328 | \$375.46 | \$50.00 |
| 25/12/2020 | 9,912,841.6961 | \$11,451,602.99 | 5.3303% | 1.15522908 | \$375.41 | \$50.00 |
| 24/12/2020 | 9,912,841.6961 | \$11,449,978.28 | 5.3210% | 1.15506518 | \$375.36 | \$50.00 |
| 23/12/2020 | 9,912,841.6961 | \$11,448,356.54 | 5.2651% | 1.15490158 | \$374.81 | \$50.00 |
| 22/12/2020 | 9,899,853.5760 | \$11,431,753.75 | 5.2785% | 1.15473968 | \$373.45 | \$50.00 |
| 21/12/2020 | 9,865,213.7345 | \$11,390,152.82 | 5.1658% | 1.15457740 | \$372.42 | \$50.00 |
| 20/12/2020 | 9,839,303.8214 | \$11,358,674.56 | 5.1566% | 1.15441852 | \$372.36 | \$50.00 |
| 19/12/2020 | 9,839,303.8214 | \$11,357,114.24 | 5.1996% | 1.15425994 | \$372.31 | \$49.99 |
| 18/12/2020 | 9,839,303.8214 | \$11,355,541.43 | 5.2898% | 1.15410009 | \$354.65 | \$117.69 |
| 17/12/2020 | 9,373,897.6729 | \$10,816,892.61 | 592.7187% | 1.15393756 | \$333.21 | \$11,248.14 |

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|------------|----------------|-----------------|---------|------------|----------|----------|
| 16/12/2020 | 8,853,938.8634 | \$10,163,007.01 | 5.3436% | 1.14785150 | \$333.11 | \$174.79 |
| 15/12/2020 | 8,852,353.2924 | \$10,159,741.86 | 5.3370% | 1.14768825 | \$332.34 | \$177.36 |
| 14/12/2020 | 8,833,271.4556 | \$10,136,401.77 | 5.3462% | 1.14752522 | \$331.82 | \$174.73 |
| 13/12/2020 | 8,820,679.1398 | \$10,120,511.53 | 5.3342% | 1.14736194 | \$331.89 | \$174.74 |
| 12/12/2020 | 8,823,729.6158 | \$10,122,574.14 | 5.3242% | 1.14719904 | \$331.84 | \$174.73 |
| 11/12/2020 | 8,823,729.6158 | \$10,121,139.58 | 5.3280% | 1.14703646 | \$331.43 | \$172.83 |
| 10/12/2020 | 8,814,008.9134 | \$10,108,555.81 | 5.3200% | 1.14687379 | \$331.21 | \$172.80 |
| 09/12/2020 | 8,809,344.0584 | \$10,101,775.08 | 5.3026% | 1.14671138 | \$329.52 | \$179.09 |
| 08/12/2020 | 8,765,741.1074 | \$10,050,356.17 | 5.3128% | 1.14654951 | \$329.36 | \$174.41 |
| 07/12/2020 | 8,762,601.2517 | \$10,045,335.32 | 5.2501% | 1.14638736 | \$329.14 | \$184.38 |
| 06/12/2020 | 8,757,978.0326 | \$10,038,631.76 | 5.2965% | 1.14622710 | \$329.09 | \$169.37 |
| 05/12/2020 | 8,757,978.0326 | \$10,037,216.30 | 5.2902% | 1.14606548 | \$329.04 | \$169.37 |
| 04/12/2020 | 8,757,978.0326 | \$10,035,802.67 | 5.2806% | 1.14590407 | \$328.67 | \$171.02 |
| 03/12/2020 | 8,749,251.2986 | \$10,024,393.17 | 5.2871% | 1.14574297 | \$327.71 | \$169.19 |
| 02/12/2020 | 8,725,074.8464 | \$9,995,286.08 | 5.3124% | 1.14558170 | \$327.65 | \$170.88 |
| 01/12/2020 | 8,724,638.3869 | \$9,993,372.68 | 5.3434% | 1.14541970 | \$325.70 | \$189.03 |
| 30/11/2020 | 8,673,914.6217 | \$9,933,859.70 | 5.3769% | 1.14525680 | \$333.51 | \$144.95 |
| 29/11/2020 | 8,883,162.7432 | \$10,172,046.85 | 5.3922% | 1.14509293 | \$333.46 | \$144.94 |
| 28/11/2020 | 8,883,162.7432 | \$10,170,587.35 | 5.3839% | 1.14492863 | \$333.41 | \$144.93 |
| 27/11/2020 | 8,883,162.7432 | \$10,169,130.24 | 5.4946% | 1.14476460 | \$332.87 | \$137.86 |
| 26/11/2020 | 8,870,059.6127 | \$10,152,646.37 | 5.4212% | 1.14459731 | \$332.72 | \$159.84 |
| 25/11/2020 | 8,867,220.1861 | \$10,147,932.48 | 5.4119% | 1.14443222 | \$329.36 | \$159.41 |
| 24/11/2020 | 8,778,966.8161 | \$10,045,485.80 | 5.4231% | 1.14426743 | \$328.05 | \$159.24 |
| 23/11/2020 | 8,745,245.2934 | \$10,005,455.52 | 5.3363% | 1.14410233 | \$327.66 | \$159.19 |
| 22/11/2020 | 8,736,194.5296 | \$9,993,680.89 | 5.4136% | 1.14393983 | \$327.61 | \$159.18 |
| 21/11/2020 | 8,736,194.5296 | \$9,992,241.42 | 5.3915% | 1.14377506 | \$327.57 | \$159.05 |
| 20/11/2020 | 8,736,194.5296 | \$9,990,807.90 | 5.4513% | 1.14361097 | \$326.60 | \$159.05 |
| 19/11/2020 | 8,711,710.6790 | \$9,961,363.15 | 4.8298% | 1.14344513 | \$27.21 | \$5.13 |
| 18/11/2020 | 8,711,710.6790 | \$9,960,079.48 | 5.4647% | 1.14329778 | \$325.02 | \$157.16 |
| 17/11/2020 | 8,672,000.9894 | \$9,913,238.28 | 5.4030% | 1.14313159 | \$324.82 | \$168.82 |
| 16/11/2020 | 8,667,828.2415 | \$9,907,043.81 | 5.3832% | 1.14296725 | \$324.19 | \$168.74 |
| 15/11/2020 | 8,652,342.2334 | \$9,887,927.16 | 5.3739% | 1.14280352 | \$324.18 | \$168.73 |
| 14/11/2020 | 8,653,217.2745 | \$9,887,512.97 | 5.3662% | 1.14264009 | \$324.13 | \$168.73 |
| 13/11/2020 | 8,653,217.2745 | \$9,886,100.93 | 5.3826% | 1.14247691 | \$322.40 | \$143.50 |
| 12/11/2020 | 8,608,227.3062 | \$9,833,292.28 | 5.4110% | 1.14231327 | \$321.40 | \$143.37 |
| 11/11/2020 | 8,582,638.8789 | \$9,802,650.78 | 5.5352% | 1.14214881 | \$321.30 | \$393.36 |
| 10/11/2020 | 8,581,170.2268 | \$9,799,530.78 | 5.6054% | 1.14198070 | \$316.33 | \$102.71 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 09/11/2020 | 8,449,714.4153 | \$9,647,972.98 | 5.6002% | 1.14181054 | \$316.12 | \$102.69 |
| 08/11/2020 | 8,445,335.4051 | \$9,641,537.44 | 5.5923% | 1.14164056 | \$316.07 | \$102.68 |
| 07/11/2020 | 8,445,335.4051 | \$9,640,104.10 | 5.5843% | 1.14147084 | \$316.02 | \$102.67 |
| 06/11/2020 | 8,445,335.4051 | \$9,638,672.95 | 4.8656% | 1.14130138 | \$315.80 | \$42.64 |
| 05/11/2020 | 8,440,603.9642 | \$9,632,022.56 | 5.8188% | 1.14115324 | \$315.59 | \$42.64 |
| 04/11/2020 | 8,436,222.4317 | \$9,625,535.00 | 5.8150% | 1.14097691 | \$315.27 | \$42.57 |
| 03/11/2020 | 8,428,860.3195 | \$9,615,649.92 | 5.9753% | 1.14080072 | \$314.83 | \$85.52 |
| 02/11/2020 | 8,418,638.1924 | \$9,602,465.75 | 5.5381% | 1.14061984 | \$320.64 | \$86.27 |
| 01/11/2020 | 8,575,254.1073 | \$9,779,664.58 | 5.5301% | 1.14045187 | \$320.60 | \$86.27 |
| 31/10/2020 | 8,575,254.1073 | \$9,778,226.43 | 5.5225% | 1.14028416 | \$320.55 | \$86.26 |
| 30/10/2020 | 8,575,254.1073 | \$9,776,790.41 | 5.5172% | 1.14011670 | \$320.31 | \$86.23 |
| 29/10/2020 | 8,569,991.4881 | \$9,769,356.83 | 5.5401% | 1.13994942 | \$319.74 | \$86.16 |
| 28/10/2020 | 8,556,218.9472 | \$9,752,219.98 | 5.5328% | 1.13978149 | \$319.69 | \$86.15 |
| 27/10/2020 | 8,555,955.7389 | \$9,750,485.23 | 5.5245% | 1.13961380 | \$319.63 | \$86.14 |
| 26/10/2020 | 8,555,692.4918 | \$9,748,752.84 | 5.5219% | 1.13944638 | \$319.41 | \$86.11 |
| 25/10/2020 | 8,551,128.8721 | \$9,742,122.06 | 5.3158% | 1.13927906 | \$319.37 | \$136.11 |
| 24/10/2020 | 8,551,128.8721 | \$9,740,743.54 | 5.3085% | 1.13911785 | \$319.32 | \$136.10 |
| 23/10/2020 | 8,551,128.8720 | \$9,739,367.06 | 5.3082% | 1.13895688 | \$318.62 | \$136.01 |
| 22/10/2020 | 8,533,481.1452 | \$9,717,893.68 | 5.3046% | 1.13879594 | \$318.38 | \$135.98 |
| 21/10/2020 | 8,528,171.3616 | \$9,710,475.51 | 5.2993% | 1.13863513 | \$318.15 | \$135.95 |
| 20/10/2020 | 8,523,428.8410 | \$9,703,706.39 | 5.6055% | 1.13847450 | \$317.82 | \$135.91 |
| 19/10/2020 | 8,515,869.6032 | \$9,693,655.76 | 5.5174% | 1.13830486 | \$317.42 | \$92.85 |
| 18/10/2020 | 8,506,346.6710 | \$9,681,395.03 | 5.5094% | 1.13813784 | \$317.38 | \$92.85 |
| 17/10/2020 | 8,506,346.6710 | \$9,679,976.51 | 5.5021% | 1.13797108 | \$317.33 | \$92.84 |
| 16/10/2020 | 8,506,346.6710 | \$9,678,560.03 | 5.4270% | 1.13780456 | \$316.89 | \$217.79 |
| 15/10/2020 | 8,495,800.0442 | \$9,665,164.34 | 5.3894% | 1.13764028 | \$314.77 | \$123.71 |
| 14/10/2020 | 8,440,094.5537 | \$9,600,414.53 | 5.4113% | 1.13747713 | \$314.42 | \$123.71 |
| 13/10/2020 | 8,432,006.4789 | \$9,589,833.62 | 5.4066% | 1.13731336 | \$314.37 | \$123.71 |
| 12/10/2020 | 8,431,892.1745 | \$9,588,324.08 | 5.4030% | 1.13714975 | \$314.12 | \$123.68 |
| 11/10/2020 | 8,426,352.0070 | \$9,580,646.54 | 5.3831% | 1.13698627 | \$314.63 | \$123.74 |
| 10/10/2020 | 8,441,198.2725 | \$9,596,151.72 | 5.3758% | 1.13682340 | \$314.58 | \$123.74 |
| 09/10/2020 | 8,441,198.2725 | \$9,594,778.93 | 5.3698% | 1.13666077 | \$314.45 | \$123.72 |
| 08/10/2020 | 8,438,778.9051 | \$9,590,658.22 | 5.3716% | 1.13649834 | \$313.79 | \$123.63 |
| 07/10/2020 | 8,422,236.8660 | \$9,570,489.94 | 5.3924% | 1.13633588 | \$311.61 | \$123.35 |
| 06/10/2020 | 8,365,035.4688 | \$9,504,126.02 | 5.4516% | 1.13617283 | \$311.27 | \$720.86 |
| 05/10/2020 | 8,357,114.1387 | \$9,493,749.02 | 5.4062% | 1.13600806 | \$310.77 | \$123.24 |
| 04/10/2020 | 8,344,746.2686 | \$9,478,335.40 | 5.3985% | 1.13584465 | \$310.72 | \$123.23 |

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| 03/10/2020 | 8,344,746.2686 | \$9,476,973.88 | 5.3912% | 1.13568149 | \$310.68 | \$123.23 |
| 02/10/2020 | 8,344,746.2686 | \$9,475,614.35 | 5.6685% | 1.13551857 | \$310.48 | \$123.20 |
| 01/10/2020 | 8,340,783.3216 | \$9,469,687.66 | 5.3748% | 1.13534752 | \$310.43 | \$121.61 |
| 30/09/2020 | 8,340,519.0853 | \$9,468,033.24 | 5.5599% | 1.13518513 | \$317.15 | \$128.30 |
| 29/09/2020 | 8,522,373.8830 | \$9,673,041.96 | 5.2083% | 1.13501732 | \$314.40 | \$127.94 |
| 28/09/2020 | 8,449,599.6631 | \$9,589,111.66 | 5.2650% | 1.13485988 | \$313.27 | \$127.80 |
| 27/09/2020 | 8,420,521.1835 | \$9,554,772.04 | 5.2593% | 1.13470079 | \$313.23 | \$127.79 |
| 26/09/2020 | 8,420,521.1835 | \$9,553,434.02 | 5.2537% | 1.13454189 | \$313.18 | \$127.78 |
| 25/09/2020 | 8,420,521.1835 | \$9,552,097.60 | 5.2493% | 1.13438318 | \$313.06 | \$127.77 |
| 24/09/2020 | 8,418,317.3426 | \$9,548,262.79 | 5.3010% | 1.13422462 | \$311.97 | \$117.01 |
| 23/09/2020 | 8,390,136.5300 | \$9,514,956.49 | 5.2950% | 1.13406456 | \$311.92 | \$117.00 |
| 22/09/2020 | 8,390,136.5313 | \$9,513,615.25 | 5.2373% | 1.13390470 | \$311.85 | \$128.29 |
| 21/09/2020 | 8,389,254.6230 | \$9,511,288.57 | 5.1932% | 1.13374656 | \$309.26 | \$137.68 |
| 20/09/2020 | 8,320,870.7329 | \$9,432,453.69 | 5.1960% | 1.13358974 | \$309.22 | \$136.45 |
| 19/09/2020 | 8,320,870.7329 | \$9,431,148.31 | 5.1899% | 1.13343286 | \$309.18 | \$136.44 |
| 18/09/2020 | 8,320,870.7329 | \$9,429,844.60 | 5.2668% | 1.13327618 | \$300.90 | \$135.37 |
| 17/09/2020 | 8,099,283.0876 | \$9,177,437.46 | 5.2764% | 1.13311726 | \$300.46 | \$135.30 |
| 16/09/2020 | 8,088,516.3290 | \$9,163,949.93 | 5.2932% | 1.13295808 | \$300.35 | \$130.51 |
| 15/09/2020 | 8,086,751.0386 | \$9,160,658.88 | 5.2681% | 1.13279843 | \$300.31 | \$135.29 |
| 14/09/2020 | 8,086,751.0386 | \$9,159,373.98 | 5.2722% | 1.13263954 | \$298.99 | \$135.12 |
| 13/09/2020 | 8,052,538.9185 | \$9,119,343.70 | 5.2468% | 1.13248055 | \$298.95 | \$135.11 |
| 12/09/2020 | 8,052,538.9185 | \$9,118,069.63 | 5.2401% | 1.13232233 | \$298.91 | \$135.11 |
| 11/09/2020 | 8,052,538.9185 | \$9,116,797.33 | 5.2360% | 1.13216433 | \$298.80 | \$135.09 |
| 10/09/2020 | 8,050,772.3904 | \$9,113,526.43 | 5.2361% | 1.13200647 | \$298.58 | \$135.07 |
| 09/09/2020 | 8,045,891.9828 | \$9,106,731.82 | 5.2403% | 1.13184863 | \$298.52 | \$130.06 |
| 08/09/2020 | 8,045,450.2276 | \$9,104,961.12 | 5.2213% | 1.13169069 | \$298.47 | \$125.05 |
| 07/09/2020 | 8,045,008.4108 | \$9,103,195.16 | 5.2173% | 1.13153333 | \$298.26 | \$125.02 |
| 06/09/2020 | 8,040,589.6280 | \$9,096,931.02 | 5.2119% | 1.13137611 | \$298.22 | \$125.02 |
| 05/09/2020 | 8,040,589.6280 | \$9,095,668.32 | 5.2756% | 1.13121907 | \$298.18 | \$125.01 |
| 04/09/2020 | 8,040,589.6280 | \$9,094,390.75 | 5.2314% | 1.13106018 | \$297.95 | \$134.98 |
| 03/09/2020 | 8,035,567.7908 | \$9,087,444.59 | 5.2236% | 1.13090261 | \$296.83 | \$134.84 |
| 02/09/2020 | 8,006,369.8743 | \$9,053,165.03 | 5.2240% | 1.13074529 | \$296.76 | \$124.83 |
| 01/09/2020 | 8,005,750.8136 | \$9,051,205.64 | 5.3485% | 1.13058798 | \$296.06 | \$154.11 |
| 31/08/2020 | 7,988,077.2133 | \$9,029,938.48 | 5.1646% | 1.13042704 | \$315.88 | \$72.31 |
| 30/08/2020 | 8,523,928.0095 | \$9,634,353.07 | 5.2556% | 1.13027152 | \$315.84 | \$72.31 |
| 29/08/2020 | 8,523,928.0095 | \$9,633,004.84 | 5.2738% | 1.13011335 | \$315.79 | \$72.30 |
| 28/08/2020 | 8,523,928.0095 | \$9,631,652.26 | 5.2663% | 1.12995467 | \$315.73 | \$72.29 |

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| 27/08/2020 | 8,523,397.0147 | \$9,629,701.81 | 5.2753% | 1.12979623 | \$315.02 | \$72.20 |
| 26/08/2020 | 8,505,606.1960 | \$9,608,252.14 | 5.2692% | 1.12963755 | \$314.98 | \$72.20 |
| 25/08/2020 | 8,505,606.1960 | \$9,606,904.18 | 5.2642% | 1.12947907 | \$314.91 | \$72.19 |
| 24/08/2020 | 8,504,844.8960 | \$9,604,697.90 | 5.1653% | 1.12932076 | \$313.98 | \$72.07 |
| 23/08/2020 | 8,480,936.7195 | \$9,576,380.05 | 5.1603% | 1.12916537 | \$313.94 | \$72.06 |
| 22/08/2020 | 8,480,936.7195 | \$9,575,063.64 | 5.1545% | 1.12901015 | \$313.89 | \$72.06 |
| 21/08/2020 | 8,480,936.7195 | \$9,573,748.84 | 5.3023% | 1.12885512 | \$312.28 | \$71.85 |
| 20/08/2020 | 8,438,548.6404 | \$9,524,554.24 | 5.3810% | 1.12869578 | \$310.53 | \$71.62 |
| 19/08/2020 | 8,392,389.1696 | \$9,471,097.86 | 5.2967% | 1.12853416 | \$310.48 | \$71.61 |
| 18/08/2020 | 8,392,282.8370 | \$9,469,642.40 | 5.3152% | 1.12837503 | \$308.46 | \$71.35 |
| 17/08/2020 | 8,338,949.5049 | \$9,408,131.08 | 5.3109% | 1.12821538 | \$308.26 | \$71.32 |
| 16/08/2020 | 8,334,752.6112 | \$9,402,066.69 | 5.3055% | 1.12805588 | \$308.22 | \$71.32 |
| 15/08/2020 | 8,334,752.6112 | \$9,400,738.80 | 5.3004% | 1.12789656 | \$308.18 | \$71.31 |
| 14/08/2020 | 8,334,752.6112 | \$9,399,412.32 | 5.3016% | 1.12773741 | \$307.85 | \$71.27 |
| 13/08/2020 | 8,326,949.3762 | \$9,389,287.01 | 5.3057% | 1.12757825 | \$307.02 | \$71.16 |
| 12/08/2020 | 8,305,842.1936 | \$9,364,164.22 | 5.3157% | 1.12741899 | \$305.98 | \$71.03 |
| 11/08/2020 | 8,278,789.2520 | \$9,332,343.50 | 5.3008% | 1.12725946 | \$305.55 | \$70.97 |
| 10/08/2020 | 8,268,273.8113 | \$9,319,174.64 | 5.3262% | 1.12710039 | \$305.31 | \$70.94 |
| 09/08/2020 | 8,262,994.7785 | \$9,311,904.29 | 5.3061% | 1.12694060 | \$305.47 | \$70.96 |
| 08/08/2020 | 8,268,469.9163 | \$9,316,758.27 | 5.3000% | 1.12678142 | \$305.42 | \$70.96 |
| 07/08/2020 | 8,268,469.9163 | \$9,315,443.75 | 5.3963% | 1.12662244 | \$298.76 | \$70.33 |
| 06/08/2020 | 8,089,290.3503 | \$9,112,267.43 | 5.3433% | 1.12646067 | \$300.76 | \$70.35 |
| 05/08/2020 | 8,144,415.6458 | \$9,173,059.17 | 5.3390% | 1.12630047 | \$300.71 | \$70.34 |
| 04/08/2020 | 8,144,415.6458 | \$9,171,755.66 | 5.3332% | 1.12614042 | \$300.67 | \$70.34 |
| 03/08/2020 | 8,144,415.6458 | \$9,170,453.69 | 5.3275% | 1.12598056 | \$300.63 | \$70.33 |
| 02/08/2020 | 8,144,415.6458 | \$9,169,153.27 | 5.3225% | 1.12582089 | \$300.59 | \$70.33 |
| 01/08/2020 | 8,144,415.6458 | \$9,167,854.24 | 5.3171% | 1.12566139 | \$300.54 | \$70.32 |
| 31/07/2020 | 8,144,415.6458 | \$9,166,556.67 | 5.3353% | 1.12550207 | \$290.01 | \$159.35 |
| 30/07/2020 | 7,860,179.4815 | \$8,845,391.98 | 5.2768% | 1.12534224 | \$289.92 | \$71.45 |
| 29/07/2020 | 7,858,846.5536 | \$8,842,649.50 | 5.1698% | 1.12518414 | \$289.73 | \$71.43 |
| 28/07/2020 | 7,854,669.4596 | \$8,836,732.42 | 5.3671% | 1.12502919 | \$289.65 | \$71.42 |
| 27/07/2020 | 7,853,780.5938 | \$8,834,470.40 | 5.3651% | 1.12486850 | \$289.50 | \$71.40 |
| 26/07/2020 | 7,850,736.2112 | \$8,829,784.96 | 5.4973% | 1.12470789 | \$289.46 | \$40.14 |
| 25/07/2020 | 7,850,736.2112 | \$8,828,493.98 | 5.3602% | 1.12454345 | \$289.42 | \$70.58 |
| 24/07/2020 | 7,850,736.2112 | \$8,827,234.57 | 5.3589% | 1.12438303 | \$289.25 | \$70.56 |
| 23/07/2020 | 7,847,178.7047 | \$8,821,976.20 | 5.3669% | 1.12422267 | \$287.61 | \$70.34 |
| 22/07/2020 | 7,804,037.7851 | \$8,772,223.10 | 5.3670% | 1.12406210 | \$287.32 | \$70.31 |

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| 21/07/2020 | 7,797,072.3336 | \$8,763,141.68 | 5.3634% | 1.12390155 | \$287.26 | \$70.30 |
| 20/07/2020 | 7,796,538.4790 | \$8,761,290.96 | 5.3875% | 1.12374113 | \$286.81 | \$70.24 |
| 19/07/2020 | 7,785,490.7033 | \$8,747,621.88 | 5.3835% | 1.12358003 | \$286.77 | \$70.24 |
| 18/07/2020 | 7,785,490.7033 | \$8,746,368.73 | 5.3788% | 1.12341907 | \$286.73 | \$70.23 |
| 17/07/2020 | 7,785,490.7033 | \$8,745,116.82 | 5.3916% | 1.12325827 | \$286.67 | \$71.53 |
| 16/07/2020 | 7,785,045.5697 | \$8,743,362.26 | 5.2880% | 1.12309712 | \$286.51 | \$94.71 |
| 15/07/2020 | 7,781,929.1874 | \$8,738,631.86 | 5.2843% | 1.12293901 | \$286.39 | \$94.70 |
| 14/07/2020 | 7,779,791.9387 | \$8,735,002.81 | 5.2813% | 1.12278103 | \$286.33 | \$94.69 |
| 13/07/2020 | 7,779,257.5513 | \$8,733,174.69 | 5.2766% | 1.12262316 | \$286.27 | \$94.68 |
| 12/07/2020 | 7,778,538.6636 | \$8,731,140.90 | 5.2722% | 1.12246545 | \$286.23 | \$94.68 |
| 11/07/2020 | 7,778,538.6636 | \$8,729,915.31 | 5.2681% | 1.12230789 | \$286.19 | \$94.67 |
| 10/07/2020 | 7,778,538.6636 | \$8,728,690.82 | 5.2376% | 1.12215047 | \$283.52 | \$108.97 |
| 09/07/2020 | 7,707,140.0391 | \$8,647,364.57 | 5.3995% | 1.12199396 | \$283.48 | \$71.11 |
| 08/07/2020 | 7,707,140.0391 | \$8,646,122.18 | 5.3711% | 1.12183276 | \$283.40 | \$71.10 |
| 07/07/2020 | 7,706,070.3610 | \$8,643,686.51 | 5.3365% | 1.12167241 | \$281.29 | \$70.83 |
| 06/07/2020 | 7,649,904.2297 | \$8,579,467.73 | 5.3737% | 1.12151309 | \$281.01 | \$70.79 |
| 05/07/2020 | 7,643,306.0009 | \$8,570,841.90 | 5.3700% | 1.12135271 | \$280.97 | \$70.82 |
| 04/07/2020 | 7,643,306.0009 | \$8,569,617.06 | 5.3660% | 1.12119246 | \$280.93 | \$70.78 |
| 03/07/2020 | 7,643,306.0009 | \$8,568,393.29 | 5.3675% | 1.12103235 | \$280.77 | \$70.76 |
| 02/07/2020 | 7,639,916.2682 | \$8,563,369.91 | 5.5442% | 1.12087222 | \$280.52 | \$34.26 |
| 01/07/2020 | 7,634,295.6454 | \$8,555,808.42 | 5.5765% | 1.12070698 | \$280.48 | \$40.81 |
| 30/06/2020 | 7,634,295.6454 | \$8,554,539.98 | 5.2557% | 1.12054083 | \$309.58 | \$172.71 |
| 29/06/2020 | 8,427,744.1141 | \$9,442,309.83 | 5.2513% | 1.12038402 | \$309.26 | \$8.58 |
| 28/06/2020 | 8,420,014.6215 | \$9,432,330.75 | 5.2479% | 1.12022736 | \$309.21 | \$8.58 |
| 27/06/2020 | 8,420,014.6215 | \$9,431,012.68 | 5.2541% | 1.12007082 | \$309.17 | \$8.58 |
| 26/06/2020 | 8,420,014.6215 | \$9,429,693.27 | 5.3337% | 1.11991412 | \$307.66 | \$8.58 |
| 25/06/2020 | 8,380,011.5541 | \$9,383,560.93 | 5.3338% | 1.11975513 | \$307.42 | \$8.58 |
| 24/06/2020 | 8,374,653.2398 | \$9,376,229.61 | 5.1945% | 1.11959616 | \$306.91 | \$8.58 |
| 23/06/2020 | 8,361,970.0951 | \$9,360,734.34 | 5.3546% | 1.11944126 | \$293.31 | \$8.58 |
| 22/06/2020 | 7,992,589.3914 | \$8,945,959.28 | 5.2814% | 1.11928173 | \$292.51 | \$8.58 |
| 21/06/2020 | 7,971,772.4697 | \$8,921,404.68 | 5.2776% | 1.11912435 | \$292.46 | \$8.58 |
| 20/06/2020 | 7,971,772.4697 | \$8,920,151.12 | 5.2736% | 1.11896710 | \$292.42 | \$8.58 |
| 19/06/2020 | 7,971,772.4697 | \$8,918,898.68 | 5.2616% | 1.11880999 | \$292.38 | \$8.58 |
| 18/06/2020 | 7,971,772.4697 | \$8,917,649.18 | 5.2661% | 1.11865325 | \$292.34 | \$8.58 |
| 17/06/2020 | 7,971,638.3799 | \$8,916,248.83 | 5.2545% | 1.11849640 | \$292.30 | \$8.58 |
| 16/06/2020 | 7,971,638.3799 | \$8,915,001.35 | 5.2597% | 1.11833991 | \$292.22 | \$8.58 |
| 15/06/2020 | 7,970,744.1974 | \$8,912,752.97 | 5.4823% | 1.11818329 | \$274.60 | \$8.58 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 14/06/2020 | 7,491,216.3733 | \$8,375,331.53 | 5.1628% | 1.11802024 | \$274.56 | \$8.58 |
| 13/06/2020 | 7,491,216.3733 | \$8,374,179.68 | 5.1600% | 1.11786648 | \$274.53 | \$8.58 |
| 12/06/2020 | 7,491,216.3733 | \$8,373,028.58 | 5.5437% | 1.11771282 | \$236.58 | \$8.58 |
| 11/06/2020 | 6,456,648.2991 | \$7,215,614.78 | 5.4109% | 1.11754806 | \$236.47 | \$8.58 |
| 10/06/2020 | 6,454,679.7036 | \$7,212,376.29 | 5.4079% | 1.11738717 | \$236.44 | \$8.58 |
| 09/06/2020 | 6,454,679.7036 | \$7,211,338.50 | 5.4118% | 1.11722639 | \$236.07 | \$8.58 |
| 08/06/2020 | 6,445,474.1925 | \$7,200,016.98 | 5.3377% | 1.11706552 | \$235.74 | \$8.58 |
| 07/06/2020 | 6,437,596.4093 | \$7,190,195.33 | 5.4614% | 1.11690682 | \$235.71 | \$8.58 |
| 06/06/2020 | 6,437,596.4093 | \$7,189,150.77 | 5.4591% | 1.11674456 | \$235.66 | \$8.58 |
| 05/06/2020 | 6,437,148.6793 | \$7,187,606.86 | 5.4786% | 1.11658239 | \$235.18 | \$8.58 |
| 04/06/2020 | 6,425,058.2146 | \$7,173,061.44 | 5.4224% | 1.11641968 | \$234.92 | \$8.58 |
| 03/06/2020 | 6,418,743.3850 | \$7,164,977.63 | 5.4861% | 1.11625862 | \$230.63 | \$8.58 |
| 02/06/2020 | 6,302,392.6423 | \$7,034,073.58 | 5.2374% | 1.11609574 | \$115.25 | \$169.10 |
| 01/06/2020 | 6,300,063.0930 | \$7,030,492.91 | 5.2903% | 1.11594008 | \$115.12 | \$170.85 |
| 31/05/2020 | 6,293,611.1337 | \$7,022,303.75 | 5.1034% | 1.11578291 | \$115.86 | \$120.85 |
| 30/05/2020 | 6,334,982.1846 | \$7,067,503.65 | 5.2093% | 1.11563118 | \$115.84 | \$120.85 |
| 29/05/2020 | 6,334,982.1846 | \$7,066,523.12 | 5.2349% | 1.11547640 | \$115.47 | \$121.76 |
| 28/05/2020 | 6,315,259.6696 | \$7,043,541.10 | 5.3044% | 1.11532090 | \$115.23 | \$122.93 |
| 27/05/2020 | 6,303,155.5299 | \$7,029,048.41 | 5.3947% | 1.11516341 | \$111.68 | \$126.82 |
| 26/05/2020 | 6,109,910.3090 | \$6,812,570.34 | 5.3724% | 1.11500333 | \$111.66 | \$126.82 |
| 25/05/2020 | 6,109,461.8799 | \$6,811,096.43 | 5.3334% | 1.11484392 | \$111.48 | \$102.83 |
| 24/05/2020 | 6,100,738.6857 | \$6,800,405.93 | 5.3314% | 1.11468566 | \$111.47 | \$102.83 |
| 23/05/2020 | 6,100,738.6857 | \$6,799,440.91 | 5.3301% | 1.11452748 | \$111.45 | \$102.83 |
| 22/05/2020 | 6,100,738.6857 | \$6,798,476.26 | 5.3430% | 1.11436936 | \$111.17 | \$102.83 |
| 21/05/2020 | 6,086,380.7891 | \$6,781,511.76 | 5.3250% | 1.11421089 | \$111.16 | \$102.83 |
| 20/05/2020 | 6,086,380.7891 | \$6,780,550.53 | 5.2214% | 1.11405296 | \$111.00 | \$57.83 |
| 19/05/2020 | 6,078,750.9903 | \$6,771,108.87 | 5.2190% | 1.11389805 | \$111.00 | \$57.83 |
| 18/05/2020 | 6,079,499.9726 | \$6,771,001.94 | 5.3679% | 1.11374323 | \$108.53 | \$55.24 |
| 17/05/2020 | 5,944,819.0188 | \$6,620,056.12 | 5.6135% | 1.11358413 | \$108.51 | \$12.83 |
| 16/05/2020 | 5,944,819.0188 | \$6,619,068.32 | 5.3553% | 1.11341797 | \$108.49 | \$57.05 |
| 15/05/2020 | 5,944,819.0188 | \$6,618,124.94 | 5.2328% | 1.11325928 | \$108.48 | \$56.14 |
| 14/05/2020 | 5,944,819.0188 | \$6,617,202.72 | 5.2470% | 1.11310415 | \$108.42 | \$54.97 |
| 13/05/2020 | 5,942,168.7726 | \$6,613,328.59 | 5.1575% | 1.11294863 | \$108.40 | \$70.04 |
| 12/05/2020 | 5,942,168.7726 | \$6,612,419.98 | 5.4908% | 1.11279572 | \$108.36 | \$16.01 |
| 11/05/2020 | 5,941,000.5438 | \$6,610,154.51 | 5.4653% | 1.11263321 | \$108.25 | \$16.01 |
| 10/05/2020 | 5,935,473.1157 | \$6,603,044.44 | 5.5115% | 1.11247146 | \$108.23 | \$7.85 |
| 09/05/2020 | 5,935,473.1157 | \$6,602,076.60 | 5.5589% | 1.11230840 | \$108.21 | \$7.85 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 08/05/2020 | 5,935,473.1157 | \$6,601,100.81 | 5.5420% | 1.11214400 | \$107.81 | \$7.85 |
| 07/05/2020 | 5,913,893.1765 | \$6,576,131.58 | 5.5418% | 1.11198011 | \$107.77 | \$7.85 |
| 06/05/2020 | 5,912,724.0909 | \$6,573,862.73 | 5.5416% | 1.11181625 | \$107.74 | \$7.85 |
| 05/05/2020 | 5,911,914.6046 | \$6,571,994.18 | 5.4758% | 1.11165242 | \$107.71 | \$7.85 |
| 04/05/2020 | 5,911,284.9114 | \$6,570,337.08 | 5.7385% | 1.11149051 | \$105.51 | \$7.85 |
| 03/05/2020 | 5,791,625.7697 | \$6,436,355.75 | 5.4087% | 1.11132107 | \$110.78 | \$7.85 |
| 02/05/2020 | 6,081,767.8638 | \$6,757,824.11 | 5.4077% | 1.11116114 | \$110.77 | \$7.85 |
| 01/05/2020 | 6,081,767.8638 | \$6,756,851.76 | 5.4065% | 1.11100126 | \$110.75 | \$7.85 |
| 30/04/2020 | 6,081,767.8638 | \$6,755,879.77 | 5.7489% | 1.11084144 | \$110.73 | \$63.35 |
| 29/04/2020 | 6,081,632.8310 | \$6,754,698.08 | 5.7634% | 1.11067180 | \$110.64 | \$13.37 |
| 28/04/2020 | 6,077,581.2291 | \$6,749,164.71 | 5.7615% | 1.11050177 | \$110.62 | \$13.37 |
| 27/04/2020 | 6,077,491.1797 | \$6,748,031.84 | 5.7621% | 1.11033182 | \$110.59 | \$13.37 |
| 26/04/2020 | 6,076,320.3585 | \$6,745,699.23 | 5.7591% | 1.11016188 | \$110.57 | \$13.37 |
| 25/04/2020 | 6,076,320.3585 | \$6,744,667.29 | 5.7583% | 1.10999205 | \$110.55 | \$13.37 |
| 24/04/2020 | 6,076,320.3585 | \$6,743,635.65 | 5.7571% | 1.10982227 | \$110.53 | \$13.37 |
| 23/04/2020 | 6,076,320.3585 | \$6,742,604.38 | 5.2270% | 1.10965255 | \$110.51 | \$13.37 |
| 22/04/2020 | 6,075,869.7670 | \$6,741,165.90 | 5.2277% | 1.10949809 | \$110.48 | \$13.37 |
| 21/04/2020 | 6,074,878.3277 | \$6,739,127.58 | 5.2795% | 1.10934363 | \$110.25 | \$10.65 |
| 20/04/2020 | 6,063,490.2063 | \$6,725,548.76 | 5.3279% | 1.10918770 | \$110.16 | \$8.06 |
| 19/04/2020 | 6,058,982.4030 | \$6,719,595.68 | 5.3280% | 1.10903040 | \$110.14 | \$8.06 |
| 18/04/2020 | 6,058,982.4030 | \$6,718,642.72 | 5.3277% | 1.10887312 | \$110.13 | \$8.06 |
| 17/04/2020 | 6,058,982.4030 | \$6,717,689.95 | 5.3327% | 1.10871587 | \$110.09 | \$8.06 |
| 16/04/2020 | 6,058,080.4586 | \$6,715,736.59 | 4.9404% | 1.10855850 | \$110.05 | \$7.25 |
| 15/04/2020 | 6,056,276.3139 | \$6,712,852.07 | 5.1767% | 1.10841245 | \$110.03 | \$7.25 |
| 14/04/2020 | 6,056,276.3139 | \$6,711,926.43 | 5.1972% | 1.10825961 | \$110.02 | \$7.25 |
| 13/04/2020 | 6,056,276.3139 | \$6,710,997.33 | 5.1167% | 1.10810620 | \$109.99 | \$1.37 |
| 12/04/2020 | 6,055,825.0936 | \$6,709,582.48 | 5.1164% | 1.10795513 | \$109.98 | \$1.37 |
| 11/04/2020 | 6,055,825.0936 | \$6,708,667.81 | 5.1167% | 1.10780409 | \$109.96 | \$1.37 |
| 10/04/2020 | 6,055,825.0936 | \$6,707,753.20 | 5.1160% | 1.10765306 | \$109.95 | \$1.37 |
| 09/04/2020 | 6,055,825.0936 | \$6,706,838.83 | 5.1161% | 1.10750207 | \$109.93 | \$1.37 |
| 08/04/2020 | 6,055,825.0936 | \$6,705,924.58 | 5.1164% | 1.10735110 | \$109.92 | \$1.37 |
| 07/04/2020 | 6,055,825.0936 | \$6,705,010.39 | 5.1742% | 1.10720014 | \$109.90 | \$1.37 |
| 06/04/2020 | 6,055,825.0936 | \$6,704,086.27 | 5.0908% | 1.10704754 | \$109.72 | \$1.37 |
| 05/04/2020 | 6,046,792.0578 | \$6,693,178.17 | 5.1808% | 1.10689736 | \$109.71 | \$1.37 |
| 04/04/2020 | 6,046,792.0578 | \$6,692,254.52 | 5.2665% | 1.10674461 | \$109.72 | \$1.37 |
| 03/04/2020 | 6,046,792.0578 | \$6,691,316.12 | 5.2658% | 1.10658942 | \$109.68 | \$1.37 |
| 02/04/2020 | 6,046,701.6901 | \$6,690,277.97 | 5.2666% | 1.10643427 | \$109.64 | \$1.37 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 01/04/2020 | 6,045,284.3623 | \$6,687,771.86 | 5.3548% | 1.10627912 | \$109.56 | \$1.37 |
| 31/03/2020 | 6,042,162.8174 | \$6,683,365.96 | 5.2695% | 1.10612146 | \$110.92 | \$15.33 |
| 30/03/2020 | 6,117,857.6091 | \$6,766,144.16 | 5.2706% | 1.10596627 | \$110.89 | \$1.37 |
| 29/03/2020 | 6,116,953.4224 | \$6,764,194.81 | 5.3136% | 1.10581107 | \$110.87 | \$1.37 |
| 28/03/2020 | 6,116,953.4224 | \$6,763,238.06 | 5.3129% | 1.10565466 | \$110.86 | \$1.37 |
| 27/03/2020 | 6,116,953.4224 | \$6,762,281.55 | 5.3496% | 1.10549829 | \$110.84 | \$1.37 |
| 26/03/2020 | 6,116,953.4224 | \$6,761,318.74 | 5.3536% | 1.10534089 | \$110.83 | \$1.37 |
| 25/03/2020 | 6,116,953.4224 | \$6,760,355.38 | 5.3407% | 1.10518340 | \$111.12 | \$1.37 |
| 24/03/2020 | 6,133,895.2983 | \$6,778,115.63 | 5.3405% | 1.10502630 | \$111.10 | \$1.37 |
| 23/03/2020 | 6,133,895.2983 | \$6,777,152.18 | 5.3381% | 1.10486923 | \$111.09 | \$1.37 |
| 22/03/2020 | 6,133,895.2983 | \$6,776,189.28 | 5.3392% | 1.10471225 | \$111.07 | \$1.37 |
| 21/03/2020 | 6,133,895.2983 | \$6,775,226.32 | 5.3397% | 1.10455526 | \$111.05 | \$1.37 |
| 20/03/2020 | 6,133,895.2983 | \$6,774,263.42 | 5.3394% | 1.10439828 | \$111.04 | \$1.37 |
| 19/03/2020 | 6,133,895.2983 | \$6,773,300.70 | 5.3391% | 1.10424133 | \$111.02 | \$1.37 |
| 18/03/2020 | 6,133,895.2983 | \$6,772,338.17 | 5.3591% | 1.10408441 | \$110.84 | \$1.37 |
| 17/03/2020 | 6,124,838.0198 | \$6,761,373.69 | 5.3400% | 1.10392694 | \$110.82 | \$1.37 |
| 16/03/2020 | 6,124,747.4341 | \$6,760,312.72 | 5.2950% | 1.10377004 | \$110.78 | \$1.37 |
| 15/03/2020 | 6,122,862.9836 | \$6,757,280.06 | 5.2940% | 1.10361445 | \$110.76 | \$1.37 |
| 14/03/2020 | 6,122,862.9836 | \$6,756,327.71 | 5.2948% | 1.10345891 | \$110.74 | \$1.37 |
| 13/03/2020 | 6,122,862.9836 | \$6,755,375.36 | 5.2952% | 1.10330337 | \$110.71 | \$1.37 |
| 12/03/2020 | 6,121,956.6146 | \$6,753,423.22 | 5.3876% | 1.10314784 | \$109.04 | \$1.37 |
| 11/03/2020 | 6,030,389.2595 | \$6,651,457.18 | 5.3891% | 1.10298969 | \$108.99 | \$1.37 |
| 10/03/2020 | 6,028,576.0060 | \$6,648,503.64 | 5.4196% | 1.10283152 | \$107.75 | \$1.37 |
| 09/03/2020 | 5,960,569.2449 | \$6,572,555.79 | 5.3770% | 1.10267250 | \$107.72 | \$1.37 |
| 08/03/2020 | 5,959,662.3573 | \$6,570,615.48 | 5.3750% | 1.10251472 | \$107.71 | \$1.37 |
| 07/03/2020 | 5,960,127.9311 | \$6,570,188.86 | 5.3870% | 1.10235702 | \$107.69 | \$1.37 |
| 06/03/2020 | 5,960,127.9311 | \$6,569,247.05 | 5.3671% | 1.10219900 | \$107.59 | \$1.37 |
| 05/03/2020 | 5,955,137.9067 | \$6,562,809.53 | 5.3858% | 1.10204157 | \$107.55 | \$1.37 |
| 04/03/2020 | 5,953,776.7965 | \$6,560,369.19 | 5.3236% | 1.10188363 | \$105.85 | \$1.37 |
| 03/03/2020 | 5,860,935.7769 | \$6,457,154.06 | 5.2159% | 1.10172749 | \$104.09 | \$1.37 |
| 02/03/2020 | 5,764,224.0210 | \$6,349,721.91 | 5.8834% | 1.10157445 | \$99.48 | \$17.98 |
| 01/03/2020 | 5,509,588.4853 | \$6,068,273.98 | 5.1158% | 1.10140240 | \$102.36 | \$17.98 |
| 29/02/2020 | 5,669,871.5854 | \$6,243,958.95 | 5.1333% | 1.10125227 | \$102.35 | \$17.98 |
| 28/02/2020 | 5,669,871.5854 | \$6,243,105.01 | 5.1882% | 1.10110166 | \$101.80 | \$17.98 |
| 27/02/2020 | 5,640,582.7367 | \$6,209,996.74 | 5.1952% | 1.10094950 | \$101.68 | \$17.98 |
| 26/02/2020 | 5,634,678.7420 | \$6,202,638.36 | 5.1959% | 1.10079716 | \$101.64 | \$17.98 |
| 25/02/2020 | 5,633,316.0931 | \$6,200,280.18 | 5.2765% | 1.10064482 | \$101.38 | \$17.98 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 24/02/2020 | 5,619,687.7184 | \$6,184,411.26 | 5.2814% | 1.10049020 | \$101.30 | \$17.98 |
| 23/02/2020 | 5,616,052.9745 | \$6,179,542.23 | 5.2745% | 1.10033546 | \$101.29 | \$18.78 |
| 22/02/2020 | 5,616,052.9745 | \$6,178,674.44 | 5.2767% | 1.10018094 | \$101.28 | \$18.78 |
| 21/02/2020 | 5,616,052.9745 | \$6,177,806.42 | 5.3026% | 1.10002638 | \$99.31 | \$18.78 |
| 20/02/2020 | 5,507,782.8442 | \$6,057,851.18 | 5.3321% | 1.09987110 | \$97.57 | \$18.78 |
| 19/02/2020 | 5,412,317.1120 | \$5,952,006.31 | 5.3214% | 1.09971500 | \$96.15 | \$18.78 |
| 18/02/2020 | 5,334,296.8979 | \$5,865,375.39 | 5.3695% | 1.09955923 | \$94.40 | \$18.78 |
| 17/02/2020 | 5,237,867.3497 | \$5,758,522.42 | 5.3682% | 1.09940211 | \$94.40 | \$18.78 |
| 16/02/2020 | 5,238,628.9091 | \$5,758,536.90 | 5.3696% | 1.09924505 | \$94.39 | \$18.78 |
| 15/02/2020 | 5,238,628.9091 | \$5,757,714.01 | 5.3704% | 1.09908797 | \$94.38 | \$18.78 |
| 14/02/2020 | 5,238,628.9091 | \$5,756,891.13 | 5.4014% | 1.09893089 | \$94.36 | \$18.78 |
| 13/02/2020 | 5,238,446.9140 | \$5,755,863.77 | 5.3689% | 1.09877295 | \$94.33 | \$23.78 |
| 12/02/2020 | 5,237,536.8079 | \$5,754,041.53 | 5.3728% | 1.09861596 | \$94.25 | \$23.78 |
| 11/02/2020 | 5,233,895.8631 | \$5,749,219.39 | 5.4098% | 1.09845888 | \$94.19 | \$18.78 |
| 10/02/2020 | 5,231,073.7274 | \$5,745,292.30 | 5.3466% | 1.09830077 | \$94.13 | \$18.78 |
| 09/02/2020 | 5,228,670.0143 | \$5,741,835.11 | 5.3464% | 1.09814448 | \$94.12 | \$18.78 |
| 08/02/2020 | 5,228,670.0143 | \$5,741,018.08 | 5.3465% | 1.09798822 | \$94.10 | \$18.78 |
| 07/02/2020 | 5,228,670.0143 | \$5,740,201.15 | 5.5065% | 1.09783198 | \$91.57 | \$18.78 |
| 06/02/2020 | 5,088,666.8053 | \$5,585,683.05 | 5.5319% | 1.09767121 | \$91.18 | \$18.78 |
| 05/02/2020 | 5,067,895.5581 | \$5,562,064.74 | 5.3527% | 1.09750974 | \$91.15 | \$16.26 |
| 04/02/2020 | 5,066,984.4045 | \$5,560,272.51 | 5.4101% | 1.09735339 | \$91.08 | \$13.09 |
| 03/02/2020 | 5,063,612.6557 | \$5,555,772.67 | 5.4306% | 1.09719543 | \$91.00 | \$13.09 |
| 02/02/2020 | 5,059,835.6804 | \$5,550,826.50 | 5.3843% | 1.09703691 | \$91.71 | \$13.09 |
| 01/02/2020 | 5,100,370.8854 | \$5,594,493.44 | 5.3840% | 1.09687973 | \$91.70 | \$13.09 |
| 31/01/2020 | 5,100,370.8854 | \$5,593,691.92 | 5.4038% | 1.09672258 | \$90.03 | \$13.09 |
| 30/01/2020 | 5,008,278.3165 | \$5,491,902.16 | 5.2263% | 1.09656489 | \$83.37 | \$13.09 |
| 29/01/2020 | 4,638,487.1596 | \$5,085,694.24 | 5.2151% | 1.09641227 | \$83.19 | \$13.09 |
| 28/01/2020 | 4,629,242.6717 | \$5,074,853.52 | 5.2117% | 1.09625999 | \$83.18 | \$13.09 |
| 27/01/2020 | 4,629,242.6717 | \$5,074,149.14 | 5.2092% | 1.09610783 | \$83.14 | \$13.09 |
| 26/01/2020 | 4,627,418.0337 | \$5,071,445.45 | 5.2089% | 1.09595576 | \$83.13 | \$13.09 |
| 25/01/2020 | 4,627,418.0337 | \$5,070,741.90 | 5.2093% | 1.09580372 | \$83.12 | \$13.09 |
| 24/01/2020 | 4,627,418.0337 | \$5,070,038.39 | 5.2361% | 1.09565169 | \$82.74 | \$13.09 |
| 23/01/2020 | 4,607,338.6597 | \$5,047,334.53 | 5.2456% | 1.09549892 | \$82.57 | \$13.09 |
| 22/01/2020 | 4,598,210.3988 | \$5,036,630.91 | 5.2066% | 1.09534590 | \$82.48 | \$13.09 |
| 21/01/2020 | 4,593,736.9261 | \$5,031,033.16 | 5.2352% | 1.09519401 | \$81.60 | \$13.09 |
| 20/01/2020 | 4,545,365.8524 | \$4,977,363.47 | 5.2377% | 1.09504133 | \$81.54 | \$13.09 |
| 19/01/2020 | 4,542,626.2298 | \$4,973,669.67 | 5.2905% | 1.09488860 | \$74.73 | \$13.09 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 18/01/2020 | 4,542,626.2298 | \$4,972,969.15 | 5.2902% | 1.09473439 | \$74.72 | \$13.09 |
| 17/01/2020 | 4,542,626.2298 | \$4,972,268.77 | 5.2853% | 1.09458021 | \$74.69 | \$14.09 |
| 16/01/2020 | 4,541,164.4822 | \$4,969,969.34 | 5.2840% | 1.09442619 | \$74.54 | \$14.09 |
| 15/01/2020 | 4,532,694.2901 | \$4,960,001.49 | 5.2763% | 1.09427223 | \$74.52 | \$14.09 |
| 14/01/2020 | 4,532,438.4123 | \$4,959,024.76 | 5.2901% | 1.09411851 | \$74.36 | \$14.09 |
| 13/01/2020 | 4,523,298.6346 | \$4,948,327.77 | 5.2933% | 1.09396442 | \$74.35 | \$14.09 |
| 12/01/2020 | 4,523,298.6346 | \$4,947,630.46 | 5.2930% | 1.09381026 | \$74.34 | \$14.09 |
| 11/01/2020 | 4,523,298.6346 | \$4,946,933.28 | 5.2938% | 1.09365613 | \$74.33 | \$14.09 |
| 10/01/2020 | 4,523,298.6346 | \$4,946,236.10 | 5.2946% | 1.09350200 | \$74.31 | \$14.09 |
| 09/01/2020 | 4,522,841.3880 | \$4,945,039.00 | 5.3094% | 1.09334787 | \$74.15 | \$14.09 |
| 08/01/2020 | 4,513,929.3206 | \$4,934,597.47 | 5.2809% | 1.09319334 | \$74.14 | \$14.09 |
| 07/01/2020 | 4,513,563.4201 | \$4,933,503.74 | 5.2923% | 1.09303964 | \$74.08 | \$13.09 |
| 06/01/2020 | 4,510,818.7803 | \$4,929,809.07 | 5.2536% | 1.09288564 | \$74.06 | \$13.09 |
| 05/01/2020 | 4,510,361.2759 | \$4,928,619.53 | 5.2769% | 1.09273276 | \$74.05 | \$10.15 |
| 04/01/2020 | 4,510,361.2759 | \$4,927,927.09 | 5.2769% | 1.09257924 | \$74.04 | \$10.15 |
| 03/01/2020 | 4,510,361.2759 | \$4,927,234.75 | 5.2971% | 1.09242574 | \$73.78 | \$10.15 |
| 02/01/2020 | 4,495,257.2745 | \$4,910,042.26 | 5.4144% | 1.09227169 | \$73.07 | \$10.15 |
| 01/01/2020 | 4,452,227.6871 | \$4,862,341.70 | 5.3364% | 1.09211434 | \$73.36 | \$10.15 |
| 31/12/2019 | 4,470,600.0522 | \$4,881,712.95 | 5.3208% | 1.09195922 | \$73.55 | \$10.15 |
| 30/12/2019 | 4,470,600.0522 | \$4,881,019.65 | 5.3322% | 1.09180414 | \$73.52 | \$10.15 |
| 29/12/2019 | 4,469,226.1794 | \$4,878,825.22 | 5.2812% | 1.09164876 | \$73.51 | \$10.15 |
| 28/12/2019 | 4,469,226.1794 | \$4,878,137.36 | 5.2791% | 1.09149485 | \$73.50 | \$17.70 |
| 27/12/2019 | 4,469,226.1794 | \$4,877,449.86 | 5.2806% | 1.09134102 | \$73.49 | \$17.70 |
| 26/12/2019 | 4,469,226.1794 | \$4,876,762.27 | 5.1743% | 1.09118717 | \$73.65 | \$17.70 |
| 25/12/2019 | 4,480,091.3364 | \$4,887,942.54 | 5.1807% | 1.09103636 | \$73.64 | \$17.70 |
| 24/12/2019 | 4,480,091.3364 | \$4,887,266.18 | 5.1814% | 1.09088539 | \$73.63 | \$17.70 |
| 23/12/2019 | 4,480,091.3364 | \$4,886,589.83 | 5.1850% | 1.09073442 | \$73.58 | \$17.70 |
| 22/12/2019 | 4,477,340.8961 | \$4,882,913.52 | 5.1868% | 1.09058337 | \$73.57 | \$17.70 |
| 21/12/2019 | 4,477,340.8961 | \$4,882,237.09 | 5.1875% | 1.09043229 | \$73.56 | \$17.70 |
| 20/12/2019 | 4,477,340.8961 | \$4,881,560.65 | 5.2298% | 1.09028121 | \$72.76 | \$17.70 |
| 19/12/2019 | 4,429,463.3400 | \$4,828,686.22 | 5.2084% | 1.09012895 | \$72.10 | \$17.70 |
| 18/12/2019 | 4,389,559.8039 | \$4,784,520.63 | 5.2881% | 1.08997732 | \$71.37 | \$17.70 |
| 17/12/2019 | 4,345,941.2634 | \$4,736,308.70 | 5.2832% | 1.08982345 | \$70.75 | \$17.70 |
| 16/12/2019 | 4,308,779.2810 | \$4,695,146.40 | 5.3009% | 1.08966974 | \$70.73 | \$17.70 |
| 15/12/2019 | 4,308,265.3638 | \$4,693,922.11 | 5.2995% | 1.08951555 | \$70.72 | \$17.70 |
| 14/12/2019 | 4,308,265.3638 | \$4,693,258.07 | 5.3074% | 1.08936142 | \$70.71 | \$17.70 |
| 13/12/2019 | 4,308,265.3638 | \$4,692,593.18 | 5.3011% | 1.08920709 | \$70.62 | \$17.70 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 12/12/2019 | 4,303,674.8685 | \$4,686,929.85 | 5.3015% | 1.08905296 | \$70.61 | \$17.70 |
| 11/12/2019 | 4,303,674.8685 | \$4,686,266.57 | 5.2627% | 1.08889884 | \$70.60 | \$17.44 |
| 10/12/2019 | 4,303,583.0326 | \$4,685,508.12 | 5.3345% | 1.08874584 | \$67.48 | \$17.44 |
| 09/12/2019 | 4,113,823.4104 | \$4,478,270.44 | 5.3455% | 1.08859083 | \$67.24 | \$17.44 |
| 08/12/2019 | 4,099,561.8536 | \$4,462,108.78 | 5.3268% | 1.08843553 | \$67.23 | \$17.44 |
| 07/12/2019 | 4,099,561.8536 | \$4,461,474.37 | 5.3492% | 1.08828078 | \$67.22 | \$17.44 |
| 06/12/2019 | 4,099,561.8536 | \$4,460,837.46 | 5.3344% | 1.08812542 | \$67.16 | \$17.44 |
| 05/12/2019 | 4,096,529.1149 | \$4,456,902.83 | 5.3214% | 1.08797050 | \$67.11 | \$17.44 |
| 04/12/2019 | 4,093,891.1757 | \$4,453,400.20 | 5.3388% | 1.08781597 | \$66.90 | \$17.44 |
| 03/12/2019 | 4,081,940.6250 | \$4,439,767.50 | 5.2138% | 1.08766097 | \$66.67 | \$17.44 |
| 02/12/2019 | 4,068,149.5628 | \$4,424,151.42 | 5.1859% | 1.08750953 | \$66.64 | \$17.44 |
| 01/12/2019 | 4,067,184.0541 | \$4,422,488.78 | 5.0949% | 1.08735890 | \$67.18 | \$17.44 |
| 30/11/2019 | 4,100,697.3776 | \$4,458,322.76 | 5.0952% | 1.08721087 | \$67.17 | \$17.44 |
| 29/11/2019 | 4,100,697.3776 | \$4,457,715.78 | 5.1256% | 1.08706285 | \$66.93 | \$17.44 |
| 28/11/2019 | 4,086,826.0729 | \$4,442,028.43 | 5.3211% | 1.08691399 | \$64.73 | \$17.44 |
| 27/11/2019 | 3,952,960.8345 | \$4,295,918.21 | 5.2582% | 1.08675962 | \$64.50 | \$17.44 |
| 26/11/2019 | 3,939,158.3342 | \$4,280,317.22 | 5.2586% | 1.08660705 | \$64.49 | \$17.44 |
| 25/11/2019 | 3,939,158.3342 | \$4,279,716.26 | 5.2586% | 1.08645449 | \$64.48 | \$17.44 |
| 24/11/2019 | 3,939,158.3342 | \$4,279,115.38 | 5.2994% | 1.08630195 | \$64.47 | \$17.44 |
| 23/11/2019 | 3,939,158.3342 | \$4,278,510.05 | 5.2991% | 1.08614828 | \$64.46 | \$17.44 |
| 22/11/2019 | 3,939,158.3342 | \$4,277,904.84 | 5.3069% | 1.08599464 | \$64.39 | \$17.44 |
| 21/11/2019 | 3,935,475.0747 | \$4,273,299.40 | 5.3158% | 1.08584080 | \$64.29 | \$17.44 |
| 20/11/2019 | 3,929,949.4028 | \$4,266,693.92 | 5.3170% | 1.08568673 | \$64.18 | \$17.72 |
| 19/11/2019 | 3,923,501.8708 | \$4,259,089.38 | 5.3666% | 1.08553265 | \$63.70 | \$7.67 |
| 18/11/2019 | 3,894,916.8254 | \$4,227,453.88 | 5.3968% | 1.08537719 | \$63.35 | \$7.67 |
| 17/11/2019 | 3,873,726.0355 | \$4,203,848.45 | 5.3969% | 1.08522090 | \$63.34 | \$7.67 |
| 16/11/2019 | 3,873,726.0355 | \$4,203,243.11 | 5.3995% | 1.08506463 | \$63.33 | \$7.67 |
| 15/11/2019 | 3,873,726.0355 | \$4,202,637.57 | 5.3985% | 1.08490831 | \$63.31 | \$7.67 |
| 14/11/2019 | 3,873,449.5144 | \$4,201,732.26 | 5.4004% | 1.08475204 | \$63.30 | \$7.67 |
| 13/11/2019 | 3,872,896.3926 | \$4,200,526.93 | 5.4906% | 1.08459574 | \$63.24 | \$7.67 |
| 12/11/2019 | 3,870,130.3851 | \$4,196,912.27 | 5.2304% | 1.08443692 | \$72.22 | \$7.67 |
| 11/11/2019 | 4,420,130.3851 | \$4,792,683.11 | 5.1607% | 1.08428546 | \$72.19 | \$7.67 |
| 10/11/2019 | 4,418,746.9855 | \$4,790,522.64 | 5.1671% | 1.08413599 | \$72.18 | \$6.94 |
| 09/11/2019 | 4,418,746.9855 | \$4,789,861.46 | 5.1671% | 1.08398636 | \$72.17 | \$6.94 |
| 08/11/2019 | 4,418,746.9855 | \$4,789,200.37 | 5.1675% | 1.08383675 | \$72.16 | \$6.94 |
| 07/11/2019 | 4,418,746.9855 | \$4,788,539.33 | 5.1381% | 1.08368715 | \$72.15 | \$6.94 |
| 06/11/2019 | 4,418,746.9855 | \$4,787,882.04 | 5.1647% | 1.08353840 | \$72.02 | \$6.94 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 05/11/2019 | 4,411,721.8538 | \$4,779,610.57 | 5.1739% | 1.08338892 | \$71.91 | \$6.94 |
| 04/11/2019 | 4,405,537.5557 | \$4,772,250.98 | 5.1743% | 1.08323920 | \$71.90 | \$6.94 |
| 03/11/2019 | 4,405,352.9243 | \$4,771,391.45 | 5.1743% | 1.08308949 | \$71.89 | \$6.94 |
| 02/11/2019 | 4,405,352.9243 | \$4,770,732.01 | 5.1747% | 1.08293980 | \$71.88 | \$6.94 |
| 01/11/2019 | 4,405,352.9243 | \$4,770,072.62 | 5.2318% | 1.08279012 | \$71.34 | \$6.94 |
| 31/10/2019 | 4,373,306.0859 | \$4,734,711.07 | 5.1616% | 1.08263885 | \$71.53 | \$6.94 |
| 30/10/2019 | 4,385,441.5707 | \$4,747,194.80 | 5.2301% | 1.08248958 | \$70.70 | \$6.94 |
| 29/10/2019 | 4,335,227.6923 | \$4,692,183.40 | 5.1901% | 1.08233840 | \$70.69 | \$6.94 |
| 28/10/2019 | 4,334,673.3370 | \$4,690,933.07 | 5.2256% | 1.08218837 | \$70.23 | \$6.94 |
| 27/10/2019 | 4,307,136.5414 | \$4,660,482.65 | 5.2270% | 1.08203736 | \$70.22 | \$6.94 |
| 26/10/2019 | 4,307,136.5414 | \$4,659,832.15 | 5.2274% | 1.08188633 | \$70.21 | \$6.94 |
| 25/10/2019 | 4,307,136.5414 | \$4,659,181.68 | 5.2353% | 1.08173531 | \$70.11 | \$6.94 |
| 24/10/2019 | 4,301,589.8980 | \$4,652,531.20 | 5.2342% | 1.08158409 | \$70.09 | \$6.94 |
| 23/10/2019 | 4,301,127.6131 | \$4,651,380.99 | 5.2371% | 1.08143292 | \$70.08 | \$6.94 |
| 22/10/2019 | 4,301,127.6131 | \$4,650,730.53 | 5.1953% | 1.08128169 | \$70.07 | \$6.94 |
| 21/10/2019 | 4,301,127.6131 | \$4,650,085.24 | 5.2340% | 1.08113166 | \$70.04 | \$6.94 |
| 20/10/2019 | 4,299,663.8043 | \$4,647,852.99 | 5.2344% | 1.08098056 | \$70.03 | \$6.94 |
| 19/10/2019 | 4,299,663.8043 | \$4,647,203.35 | 5.2348% | 1.08082947 | \$70.02 | \$6.94 |
| 18/10/2019 | 4,299,663.8043 | \$4,646,553.76 | 5.2270% | 1.08067839 | \$69.99 | \$6.94 |
| 17/10/2019 | 4,298,368.3218 | \$4,644,505.39 | 5.2274% | 1.08052755 | \$69.98 | \$6.94 |
| 16/10/2019 | 4,298,368.3218 | \$4,643,857.07 | 5.2338% | 1.08037672 | \$69.91 | \$6.94 |
| 15/10/2019 | 4,295,036.1507 | \$4,639,608.56 | 5.2499% | 1.08022573 | \$69.70 | \$6.94 |
| 14/10/2019 | 4,282,538.7628 | \$4,625,460.10 | 5.2862% | 1.08007431 | \$68.48 | \$6.94 |
| 13/10/2019 | 4,208,469.7848 | \$4,544,818.64 | 5.2699% | 1.07992189 | \$68.47 | \$6.94 |
| 12/10/2019 | 4,208,469.7848 | \$4,544,179.21 | 5.2696% | 1.07976995 | \$68.46 | \$6.94 |
| 11/10/2019 | 4,208,469.7848 | \$4,543,539.90 | 4.5273% | 1.07961804 | \$68.35 | \$6.94 |
| 10/10/2019 | 4,201,894.6085 | \$4,535,890.94 | 5.3091% | 1.07948708 | \$66.83 | \$6.94 |
| 09/10/2019 | 4,109,258.0202 | \$4,435,262.31 | 5.2860% | 1.07933410 | \$66.93 | \$6.94 |
| 08/10/2019 | 4,115,660.8704 | \$4,441,546.27 | 5.2943% | 1.07918179 | \$65.34 | \$6.94 |
| 07/10/2019 | 4,018,364.9367 | \$4,335,933.38 | 5.3153% | 1.07902927 | \$63.19 | \$6.94 |
| 06/10/2019 | 3,887,228.5499 | \$4,193,838.29 | 5.3154% | 1.07887618 | \$63.19 | \$6.94 |
| 05/10/2019 | 3,887,228.5499 | \$4,193,243.27 | 5.3155% | 1.07872311 | \$63.18 | \$6.94 |
| 04/10/2019 | 3,887,228.5499 | \$4,192,648.33 | 5.3041% | 1.07857006 | \$63.17 | \$6.94 |
| 03/10/2019 | 3,887,228.5499 | \$4,192,054.71 | 5.2910% | 1.07841735 | \$62.26 | \$6.94 |
| 02/10/2019 | 3,831,591.4629 | \$4,131,471.08 | 5.3164% | 1.07826503 | \$61.99 | \$6.94 |
| 01/10/2019 | 3,815,825.3948 | \$4,113,887.22 | 5.3039% | 1.07811202 | \$61.32 | \$6.94 |
| 30/09/2019 | 3,774,921.2266 | \$4,069,211.74 | 5.3040% | 1.07795938 | \$61.22 | \$6.94 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 29/09/2019 | 3,769,187.5365 | \$4,062,455.81 | 5.3130% | 1.07780676 | \$61.21 | \$6.94 |
| 28/09/2019 | 3,769,187.5365 | \$4,061,879.69 | 5.3098% | 1.07765391 | \$61.20 | \$6.94 |
| 27/09/2019 | 3,769,187.5365 | \$4,061,303.98 | 5.3117% | 1.07750117 | \$61.19 | \$6.94 |
| 26/09/2019 | 3,769,187.5365 | \$4,060,728.16 | 5.3117% | 1.07734840 | \$61.18 | \$6.94 |
| 25/09/2019 | 3,769,187.5365 | \$4,060,152.42 | 5.3125% | 1.07719565 | \$61.17 | \$6.94 |
| 24/09/2019 | 3,769,187.5365 | \$4,059,576.67 | 5.3404% | 1.07704290 | \$60.94 | \$6.94 |
| 23/09/2019 | 3,755,260.5146 | \$4,044,000.20 | 5.3737% | 1.07688939 | \$60.93 | \$3.20 |
| 22/09/2019 | 3,755,260.5146 | \$4,043,420.32 | 5.3741% | 1.07673497 | \$60.92 | \$3.20 |
| 21/09/2019 | 3,755,260.5146 | \$4,042,840.47 | 5.3760% | 1.07658056 | \$60.91 | \$3.20 |
| 20/09/2019 | 3,755,260.5146 | \$4,042,260.51 | 5.3761% | 1.07642612 | \$60.90 | \$3.20 |
| 19/09/2019 | 3,755,260.5146 | \$4,041,680.62 | 5.1216% | 1.07627170 | \$60.88 | \$3.20 |
| 18/09/2019 | 3,754,331.3811 | \$4,040,127.72 | 5.4237% | 1.07612443 | \$60.70 | \$3.20 |
| 17/09/2019 | 3,743,644.8846 | \$4,028,044.79 | 5.3866% | 1.07596872 | \$60.69 | \$3.20 |
| 16/09/2019 | 3,743,551.9451 | \$4,027,365.85 | 5.4042% | 1.07581407 | \$60.68 | \$3.20 |
| 15/09/2019 | 3,743,551.9451 | \$4,026,785.15 | 5.4022% | 1.07565895 | \$60.67 | \$3.20 |
| 14/09/2019 | 3,743,551.9451 | \$4,026,204.75 | 5.4040% | 1.07550391 | \$60.66 | \$3.20 |
| 13/09/2019 | 3,743,551.9451 | \$4,025,624.24 | 5.4041% | 1.07534884 | \$60.65 | \$3.20 |
| 12/09/2019 | 3,743,551.9451 | \$4,025,043.80 | 5.4225% | 1.07519379 | \$60.40 | \$3.20 |
| 11/09/2019 | 3,728,670.9068 | \$4,008,463.85 | 5.4362% | 1.07503825 | \$60.24 | \$3.20 |
| 10/09/2019 | 3,719,368.9121 | \$3,997,884.00 | 5.4373% | 1.07488235 | \$60.22 | \$3.20 |
| 09/09/2019 | 3,718,438.5778 | \$3,996,304.26 | 5.4765% | 1.07472644 | \$60.11 | \$3.20 |
| 08/09/2019 | 3,712,483.5740 | \$3,989,321.47 | 5.4479% | 1.07456946 | \$60.10 | \$3.20 |
| 07/09/2019 | 3,712,483.5740 | \$3,988,741.73 | 5.4770% | 1.07441330 | \$60.10 | \$3.20 |
| 06/09/2019 | 3,712,483.5740 | \$3,988,159.05 | 5.4567% | 1.07425635 | \$60.04 | \$3.20 |
| 05/09/2019 | 3,709,690.9445 | \$3,984,579.01 | 5.4586% | 1.07409999 | \$60.03 | \$3.20 |
| 04/09/2019 | 3,709,690.9445 | \$3,983,998.85 | 5.8264% | 1.07394360 | \$60.01 | \$3.20 |
| 03/09/2019 | 3,708,666.6821 | \$3,982,280.95 | 5.3950% | 1.07377699 | \$61.85 | \$3.20 |
| 02/09/2019 | 3,823,218.9882 | \$4,104,693.62 | 5.4034% | 1.07362242 | \$61.81 | \$3.20 |
| 01/09/2019 | 3,821,356.1359 | \$4,102,102.15 | 5.3884% | 1.07346764 | \$61.89 | \$3.20 |
| 31/08/2019 | 3,826,504.1743 | \$4,107,037.82 | 5.3881% | 1.07331330 | \$61.88 | \$3.20 |
| 30/08/2019 | 3,826,504.1743 | \$4,106,447.35 | 5.3710% | 1.07315899 | \$61.79 | \$3.20 |
| 29/08/2019 | 3,821,845.0324 | \$4,100,859.52 | 5.4191% | 1.07300518 | \$58.67 | \$3.20 |
| 28/08/2019 | 3,629,077.0727 | \$3,893,455.52 | 5.4095% | 1.07285005 | \$58.66 | \$3.20 |
| 27/08/2019 | 3,629,077.0727 | \$3,892,893.59 | 5.4110% | 1.07269521 | \$58.65 | \$3.20 |
| 26/08/2019 | 3,629,077.0727 | \$3,892,331.59 | 5.4111% | 1.07254035 | \$58.64 | \$3.20 |
| 25/08/2019 | 3,629,077.0727 | \$3,891,769.67 | 5.4004% | 1.07238551 | \$58.63 | \$3.20 |
| 24/08/2019 | 3,629,077.0727 | \$3,891,208.90 | 5.4041% | 1.07223099 | \$58.63 | \$3.20 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 23/08/2019 | 3,629,077.0727 | \$3,890,647.85 | 5.0817% | 1.07207639 | \$58.62 | \$3.20 |
| 22/08/2019 | 3,629,077.0727 | \$3,890,119.53 | 5.1751% | 1.07193081 | \$58.60 | \$4.19 |
| 21/08/2019 | 3,628,610.6247 | \$3,889,081.87 | 5.1436% | 1.07178264 | \$58.58 | \$5.14 |
| 20/08/2019 | 3,627,584.2972 | \$3,887,447.64 | 5.1791% | 1.07163537 | \$58.53 | \$5.14 |
| 19/08/2019 | 3,625,391.3871 | \$3,884,560.21 | 5.1834% | 1.07148713 | \$56.27 | \$5.14 |
| 18/08/2019 | 3,485,399.0386 | \$3,734,043.19 | 5.1490% | 1.07133879 | \$56.26 | \$5.14 |
| 17/08/2019 | 3,485,399.0386 | \$3,733,529.58 | 5.1490% | 1.07119143 | \$56.25 | \$5.14 |
| 16/08/2019 | 3,485,399.0386 | \$3,733,016.04 | 5.1333% | 1.07104409 | \$55.87 | \$8.02 |
| 15/08/2019 | 3,462,057.3292 | \$3,707,507.53 | 5.2692% | 1.07089721 | \$55.19 | \$5.14 |
| 14/08/2019 | 3,420,503.3875 | \$3,662,492.24 | 5.2567% | 1.07074656 | \$55.18 | \$4.19 |
| 13/08/2019 | 3,420,503.3875 | \$3,661,978.20 | 5.2854% | 1.07059628 | \$55.10 | \$2.19 |
| 12/08/2019 | 3,416,300.1224 | \$3,656,962.14 | 5.2298% | 1.07044522 | \$55.10 | \$3.51 |
| 11/08/2019 | 3,416,300.1224 | \$3,656,451.43 | 5.1925% | 1.07029573 | \$55.09 | \$5.05 |
| 10/08/2019 | 3,416,300.1224 | \$3,655,944.35 | 5.1929% | 1.07014730 | \$55.08 | \$5.05 |
| 09/08/2019 | 3,416,300.1224 | \$3,655,437.30 | 5.2120% | 1.06999888 | \$55.02 | \$5.05 |
| 08/08/2019 | 3,412,748.7168 | \$3,651,129.04 | 5.2091% | 1.06984995 | \$54.99 | \$5.05 |
| 07/08/2019 | 3,411,771.9443 | \$3,649,576.27 | 5.2310% | 1.06970112 | \$54.14 | \$4.68 |
| 06/08/2019 | 3,359,467.6147 | \$3,593,124.30 | 5.2038% | 1.06955170 | \$54.14 | \$4.96 |
| 05/08/2019 | 3,359,467.6147 | \$3,592,624.95 | 5.2031% | 1.06940306 | \$54.13 | \$4.96 |
| 04/08/2019 | 3,359,467.6147 | \$3,592,125.73 | 5.2028% | 1.06925446 | \$54.12 | \$4.96 |
| 03/08/2019 | 3,359,467.6147 | \$3,591,626.61 | 5.2035% | 1.06910589 | \$54.11 | \$4.96 |
| 02/08/2019 | 3,359,467.6147 | \$3,591,127.50 | 5.0427% | 1.06895732 | \$54.10 | \$4.96 |
| 01/08/2019 | 3,358,999.8692 | \$3,590,143.57 | 5.1385% | 1.06881325 | \$53.54 | \$6.15 |
| 31/07/2019 | 3,324,576.5776 | \$3,552,863.71 | 5.1568% | 1.06866653 | \$53.66 | \$5.20 |
| 30/07/2019 | 3,332,803.5313 | \$3,561,164.96 | 5.1518% | 1.06851932 | \$53.65 | \$4.36 |
| 29/07/2019 | 3,332,803.5313 | \$3,560,674.87 | 5.1572% | 1.06837227 | \$53.65 | \$4.36 |
| 28/07/2019 | 3,332,803.5313 | \$3,560,184.35 | 5.1565% | 1.06822509 | \$53.64 | \$4.36 |
| 27/07/2019 | 3,332,803.5313 | \$3,559,693.96 | 5.1572% | 1.06807795 | \$53.63 | \$4.36 |
| 26/07/2019 | 3,332,803.5313 | \$3,559,203.57 | 5.1957% | 1.06793081 | \$48.67 | \$7.76 |
| 25/07/2019 | 3,024,940.0570 | \$3,229,978.42 | 5.1828% | 1.06778262 | \$48.66 | \$7.76 |
| 24/07/2019 | 3,024,940.0570 | \$3,229,531.30 | 5.2144% | 1.06763481 | \$48.66 | \$5.49 |
| 23/07/2019 | 3,024,940.0570 | \$3,229,081.59 | 5.2263% | 1.06748614 | \$48.64 | \$5.49 |
| 22/07/2019 | 3,024,377.9888 | \$3,228,031.01 | 5.2278% | 1.06733716 | \$48.62 | \$5.49 |
| 21/07/2019 | 3,023,160.0044 | \$3,226,280.56 | 5.2293% | 1.06718816 | \$48.61 | \$5.49 |
| 20/07/2019 | 3,023,160.0044 | \$3,225,830.05 | 5.2300% | 1.06703914 | \$48.60 | \$5.49 |
| 19/07/2019 | 3,023,160.0044 | \$3,225,379.54 | 5.2034% | 1.06689012 | \$48.38 | \$6.49 |
| 18/07/2019 | 3,010,037.7533 | \$3,210,933.27 | 5.2027% | 1.06674186 | \$48.38 | \$7.00 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 17/07/2019 | 3,010,037.7533 | \$3,210,487.12 | 5.2056% | 1.06659364 | \$48.35 | \$7.01 |
| 16/07/2019 | 3,008,818.9198 | \$3,208,740.98 | 5.2265% | 1.06644536 | \$48.19 | \$7.01 |
| 15/07/2019 | 2,998,996.5695 | \$3,197,819.61 | 5.2262% | 1.06629652 | \$48.17 | \$7.01 |
| 14/07/2019 | 2,998,527.6567 | \$3,196,873.39 | 5.2280% | 1.06614771 | \$48.17 | \$7.01 |
| 13/07/2019 | 2,998,527.6567 | \$3,196,427.09 | 5.2263% | 1.06599887 | \$48.16 | \$7.01 |
| 12/07/2019 | 2,998,527.6567 | \$3,195,981.00 | 5.2310% | 1.06585010 | \$48.15 | \$7.01 |
| 11/07/2019 | 2,998,527.6567 | \$3,195,534.58 | 5.1971% | 1.06570122 | \$48.11 | \$5.98 |
| 10/07/2019 | 2,996,510.2057 | \$3,192,941.34 | 5.2043% | 1.06555330 | \$48.11 | \$5.38 |
| 09/07/2019 | 2,996,510.2057 | \$3,192,497.56 | 5.2224% | 1.06540520 | \$47.92 | \$4.38 |
| 08/07/2019 | 2,985,246.8854 | \$3,180,054.01 | 5.2448% | 1.06525662 | \$47.90 | \$4.38 |
| 07/07/2019 | 2,984,308.1445 | \$3,178,608.81 | 5.2044% | 1.06510744 | \$47.89 | \$4.38 |
| 06/07/2019 | 2,984,308.1445 | \$3,178,167.01 | 5.2026% | 1.06495940 | \$47.88 | \$4.38 |
| 05/07/2019 | 2,984,308.1445 | \$3,177,725.42 | 5.2550% | 1.06481143 | \$47.46 | \$4.38 |
| 04/07/2019 | 2,958,237.8008 | \$3,149,523.46 | 5.1915% | 1.06466203 | \$47.44 | \$4.90 |
| 03/07/2019 | 2,957,519.2629 | \$3,148,321.87 | 5.2002% | 1.06451441 | \$47.41 | \$4.36 |
| 02/07/2019 | 2,956,298.0488 | \$3,146,584.81 | 5.1356% | 1.06436657 | \$47.40 | \$4.36 |
| 01/07/2019 | 2,955,640.3807 | \$3,145,453.20 | 5.1374% | 1.06422054 | \$47.36 | \$4.58 |
| 30/06/2019 | 2,953,667.1055 | \$3,142,921.79 | 5.1223% | 1.06407448 | \$47.38 | \$4.58 |
| 29/06/2019 | 2,955,272.2563 | \$3,144,199.44 | 5.1324% | 1.06392886 | \$47.37 | \$4.58 |
| 28/06/2019 | 2,955,272.2563 | \$3,143,768.33 | 5.2060% | 1.06378298 | \$46.74 | \$4.58 |
| 27/06/2019 | 2,916,302.8418 | \$3,101,882.01 | 5.1966% | 1.06363508 | \$46.73 | \$4.37 |
| 26/06/2019 | 2,916,302.8418 | \$3,101,451.50 | 5.1977% | 1.06348746 | \$46.73 | \$4.37 |
| 25/06/2019 | 2,916,302.8418 | \$3,101,020.97 | 5.2122% | 1.06333983 | \$46.61 | \$4.37 |
| 24/06/2019 | 2,909,155.5501 | \$3,092,990.38 | 5.1736% | 1.06319182 | \$46.60 | \$4.37 |
| 23/06/2019 | 2,909,155.5501 | \$3,092,562.97 | 5.1815% | 1.06304490 | \$46.59 | \$3.75 |
| 22/06/2019 | 2,909,155.5501 | \$3,092,134.98 | 5.1794% | 1.06289778 | \$46.59 | \$3.75 |
| 21/06/2019 | 2,909,155.5501 | \$3,091,707.21 | 5.1689% | 1.06275074 | \$46.55 | \$5.21 |
| 20/06/2019 | 2,907,085.4503 | \$3,089,080.66 | 5.2217% | 1.06260401 | \$46.27 | \$3.75 |
| 19/06/2019 | 2,890,145.9321 | \$3,070,652.42 | 5.2242% | 1.06245584 | \$46.25 | \$3.75 |
| 18/06/2019 | 2,889,171.7739 | \$3,069,189.19 | 5.2597% | 1.06230762 | \$46.24 | \$4.38 |
| 17/06/2019 | 2,889,171.7739 | \$3,068,758.18 | 5.2229% | 1.06215844 | \$46.24 | \$3.99 |
| 16/06/2019 | 2,889,171.7739 | \$3,068,330.18 | 5.2504% | 1.06201030 | \$46.23 | \$3.99 |
| 15/06/2019 | 2,889,171.7739 | \$3,067,900.04 | 5.2486% | 1.06186142 | \$46.22 | \$3.99 |
| 14/06/2019 | 2,889,171.7739 | \$3,067,470.10 | 5.2504% | 1.06171261 | \$46.22 | \$3.99 |
| 13/06/2019 | 2,889,171.7739 | \$3,067,040.08 | 5.2526% | 1.06156377 | \$46.19 | \$3.99 |
| 12/06/2019 | 2,888,229.7674 | \$3,065,610.08 | 5.2556% | 1.06141489 | \$46.17 | \$3.99 |
| 11/06/2019 | 2,887,099.2010 | \$3,063,980.08 | 5.2556% | 1.06126595 | \$46.16 | \$3.99 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 10/06/2019 | 2,887,099.2010 | \$3,063,550.13 | 5.0809% | 1.06111703 | \$46.16 | \$3.99 |
| 09/06/2019 | 2,887,099.2010 | \$3,063,134.19 | 5.1398% | 1.06097296 | \$46.15 | \$3.09 |
| 08/06/2019 | 2,887,099.2010 | \$3,062,713.59 | 5.0928% | 1.06082728 | \$46.14 | \$3.09 |
| 07/06/2019 | 2,887,099.2010 | \$3,062,296.81 | 5.1441% | 1.06068292 | \$46.14 | \$4.16 |
| 06/06/2019 | 2,887,099.2010 | \$3,061,875.99 | 5.1568% | 1.06053716 | \$44.57 | \$4.16 |
| 05/06/2019 | 2,789,507.1466 | \$2,957,968.47 | 5.1720% | 1.06039107 | \$44.53 | \$4.16 |
| 04/06/2019 | 2,787,149.5258 | \$2,955,060.18 | 5.1503% | 1.06024458 | \$44.21 | \$4.16 |
| 03/06/2019 | 2,767,814.3645 | \$2,934,156.44 | 5.1757% | 1.06009871 | \$44.15 | \$3.32 |
| 02/06/2019 | 2,764,512.7851 | \$2,930,251.30 | 5.1757% | 1.05995216 | \$44.15 | \$3.32 |
| 01/06/2019 | 2,764,512.7851 | \$2,929,846.21 | 5.1760% | 1.05980563 | \$44.14 | \$3.32 |
| 31/05/2019 | 2,764,512.7851 | \$2,929,441.16 | 5.2105% | 1.05965911 | \$44.14 | \$5.61 |
| 30/05/2019 | 2,764,512.7851 | \$2,929,033.53 | 5.5067% | 1.05951166 | \$20.86 | \$3.32 |
| 29/05/2019 | 2,764,512.7851 | \$2,928,603.40 | 5.5112% | 1.05935607 | \$20.86 | \$3.32 |
| 28/05/2019 | 2,764,512.7851 | \$2,928,172.99 | 5.3728% | 1.05920038 | \$20.86 | \$6.67 |
| 27/05/2019 | 2,764,512.7851 | \$2,927,753.17 | 5.4281% | 1.05904852 | \$20.81 | \$3.32 |
| 26/05/2019 | 2,759,319.4442 | \$2,921,830.00 | 5.4140% | 1.05889516 | \$20.81 | \$3.32 |
| 25/05/2019 | 2,759,319.4442 | \$2,921,407.97 | 5.3462% | 1.05874221 | \$20.81 | \$8.50 |
| 24/05/2019 | 2,759,319.4442 | \$2,920,991.14 | 5.3615% | 1.05859115 | \$20.76 | \$8.50 |
| 23/05/2019 | 2,753,934.9291 | \$2,914,874.03 | 5.3623% | 1.05843969 | \$20.76 | \$8.50 |
| 22/05/2019 | 2,753,934.9291 | \$2,914,456.92 | 5.3605% | 1.05828823 | \$20.76 | \$8.50 |
| 21/05/2019 | 2,753,934.9291 | \$2,914,040.00 | 5.3791% | 1.05813684 | \$20.70 | \$8.50 |
| 20/05/2019 | 2,746,279.9646 | \$2,905,522.90 | 5.3803% | 1.05798496 | \$20.69 | \$8.50 |
| 19/05/2019 | 2,745,637.2333 | \$2,904,425.86 | 5.3811% | 1.05783307 | \$20.69 | \$8.50 |
| 18/05/2019 | 2,745,637.2333 | \$2,904,008.83 | 5.3808% | 1.05768118 | \$20.68 | \$8.50 |
| 17/05/2019 | 2,745,637.2333 | \$2,903,591.88 | 5.3452% | 1.05752932 | \$20.68 | \$11.23 |
| 16/05/2019 | 2,745,637.2333 | \$2,903,177.67 | 5.3776% | 1.05737846 | \$20.57 | \$11.23 |
| 15/05/2019 | 2,731,306.5082 | \$2,887,610.25 | 5.4024% | 1.05722673 | \$20.52 | \$11.23 |
| 14/05/2019 | 2,725,631.2828 | \$2,881,194.89 | 5.4043% | 1.05707434 | \$20.52 | \$11.23 |
| 13/05/2019 | 2,725,631.2828 | \$2,880,779.45 | 5.3720% | 1.05692192 | \$20.51 | \$11.23 |
| 12/05/2019 | 2,724,685.1391 | \$2,879,366.63 | 5.3724% | 1.05677041 | \$20.51 | \$11.23 |
| 11/05/2019 | 2,724,685.1391 | \$2,878,953.84 | 5.3725% | 1.05661891 | \$20.50 | \$11.23 |
| 10/05/2019 | 2,724,685.1391 | \$2,878,541.11 | 5.3729% | 1.05646743 | \$20.50 | \$11.23 |
| 09/05/2019 | 2,724,685.1391 | \$2,878,128.40 | 5.3730% | 1.05631596 | \$20.50 | \$11.23 |
| 08/05/2019 | 2,724,685.1391 | \$2,877,715.74 | 5.4237% | 1.05616451 | \$20.32 | \$11.23 |
| 07/05/2019 | 2,701,203.9486 | \$2,852,502.95 | 5.7025% | 1.05601169 | \$20.31 | \$11.65 |
| 06/05/2019 | 2,700,730.4690 | \$2,851,569.64 | 5.3601% | 1.05585125 | \$21.18 | \$11.65 |
| 05/05/2019 | 2,815,961.5871 | \$2,972,811.27 | 5.3700% | 1.05570022 | \$21.17 | \$10.13 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 04/05/2019 | 2,815,961.5871 | \$2,972,385.27 | 5.3708% | 1.05554894 | \$21.17 | \$10.13 |
| 03/05/2019 | 2,815,961.5871 | \$2,971,959.27 | 5.3840% | 1.05539766 | \$21.12 | \$10.13 |
| 02/05/2019 | 2,809,667.9594 | \$2,964,890.99 | 5.7873% | 1.05524604 | \$21.07 | \$10.13 |
| 01/05/2019 | 2,803,982.0816 | \$2,958,434.95 | 5.2865% | 1.05508340 | \$22.71 | \$7.73 |
| 30/04/2019 | 3,021,855.8526 | \$3,187,859.99 | 5.2872% | 1.05493450 | \$22.70 | \$7.73 |
| 29/04/2019 | 3,021,855.8526 | \$3,187,410.04 | 5.2986% | 1.05478560 | \$22.67 | \$7.73 |
| 28/04/2019 | 3,018,063.6128 | \$3,182,959.77 | 5.2990% | 1.05463641 | \$22.67 | \$7.73 |
| 27/04/2019 | 3,018,063.6128 | \$3,182,509.54 | 5.2994% | 1.05448723 | \$22.67 | \$7.73 |
| 26/04/2019 | 3,018,063.6128 | \$3,182,059.33 | 5.3147% | 1.05433806 | \$22.66 | \$7.73 |
| 25/04/2019 | 3,018,063.6128 | \$3,181,607.92 | 5.3181% | 1.05418849 | \$22.65 | \$7.73 |
| 24/04/2019 | 3,016,640.7173 | \$3,179,656.51 | 5.3141% | 1.05403885 | \$22.64 | \$9.30 |
| 23/04/2019 | 3,015,691.9857 | \$3,178,205.64 | 5.2999% | 1.05388934 | \$22.64 | \$10.53 |
| 22/04/2019 | 3,015,691.9857 | \$3,177,756.00 | 5.2985% | 1.05374024 | \$22.63 | \$10.53 |
| 21/04/2019 | 3,015,691.9857 | \$3,177,306.54 | 5.3007% | 1.05359120 | \$22.63 | \$10.53 |
| 20/04/2019 | 3,015,691.9857 | \$3,176,856.96 | 5.3011% | 1.05344212 | \$22.63 | \$10.53 |
| 19/04/2019 | 3,015,691.9857 | \$3,176,407.41 | 5.3015% | 1.05329305 | \$22.62 | \$10.53 |
| 18/04/2019 | 3,015,691.9857 | \$3,175,957.89 | 5.3019% | 1.05314399 | \$22.62 | \$10.53 |
| 17/04/2019 | 3,015,691.9857 | \$3,175,508.40 | 5.3020% | 1.05299494 | \$22.62 | \$10.53 |
| 16/04/2019 | 3,015,691.9857 | \$3,175,058.97 | 5.3053% | 1.05284591 | \$22.61 | \$10.53 |
| 15/04/2019 | 3,015,691.9857 | \$3,174,609.33 | 5.3064% | 1.05269681 | \$22.60 | \$10.53 |
| 14/04/2019 | 3,014,048.5875 | \$3,172,429.91 | 5.3083% | 1.05254770 | \$22.59 | \$10.53 |
| 13/04/2019 | 3,014,048.5875 | \$3,171,980.39 | 5.3087% | 1.05239856 | \$22.59 | \$10.53 |
| 12/04/2019 | 3,014,048.5875 | \$3,171,530.91 | 5.2949% | 1.05224943 | \$22.59 | \$11.69 |
| 11/04/2019 | 3,014,048.5875 | \$3,171,082.63 | 5.2986% | 1.05210070 | \$22.57 | \$11.69 |
| 10/04/2019 | 3,012,622.8685 | \$3,169,134.32 | 5.3640% | 1.05195189 | \$22.39 | \$10.12 |
| 09/04/2019 | 2,988,857.5231 | \$3,143,684.26 | 5.3641% | 1.05180131 | \$22.39 | \$10.12 |
| 08/04/2019 | 2,988,857.5231 | \$3,143,234.26 | 5.3645% | 1.05165075 | \$22.39 | \$10.12 |
| 07/04/2019 | 2,988,857.5231 | \$3,142,784.28 | 5.3653% | 1.05150020 | \$22.38 | \$10.12 |
| 06/04/2019 | 2,988,857.5231 | \$3,142,334.31 | 5.3719% | 1.05134965 | \$22.38 | \$10.12 |
| 05/04/2019 | 2,988,857.5231 | \$3,141,883.86 | 5.3724% | 1.05119894 | \$22.38 | \$10.12 |
| 04/04/2019 | 2,988,857.5231 | \$3,141,433.44 | 5.3728% | 1.05104824 | \$22.37 | \$10.12 |
| 03/04/2019 | 2,988,762.3800 | \$3,140,883.06 | 5.3256% | 1.05089755 | \$22.33 | \$10.12 |
| 02/04/2019 | 2,984,004.5422 | \$3,135,437.31 | 5.3403% | 1.05074817 | \$22.33 | \$8.96 |
| 01/04/2019 | 2,984,004.5422 | \$3,134,990.43 | 5.3404% | 1.05059841 | \$22.33 | \$8.96 |
| 31/03/2019 | 2,984,004.5422 | \$3,134,543.60 | 5.3415% | 1.05044867 | \$22.33 | \$8.96 |
| 30/03/2019 | 2,984,004.5422 | \$3,134,096.75 | 5.3416% | 1.05029892 | \$22.32 | \$8.96 |
| 29/03/2019 | 2,984,004.5422 | \$3,133,649.95 | 5.2973% | 1.05014919 | \$22.32 | \$12.65 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 28/03/2019 | 2,984,004.5422 | \$3,133,206.83 | 5.2893% | 1.05000069 | \$22.35 | \$12.65 |
| 27/03/2019 | 2,988,290.2537 | \$3,137,263.78 | 5.2366% | 1.04985243 | \$22.34 | \$8.96 |
| 26/03/2019 | 2,988,290.2537 | \$3,136,825.10 | 5.2242% | 1.04970563 | \$22.33 | \$10.16 |
| 25/03/2019 | 2,987,337.6057 | \$3,135,387.64 | 5.2242% | 1.04955919 | \$22.33 | \$10.16 |
| 24/03/2019 | 2,987,337.6057 | \$3,134,950.23 | 5.2283% | 1.04941277 | \$22.33 | \$10.16 |
| 23/03/2019 | 2,987,337.6057 | \$3,134,512.56 | 5.2294% | 1.04926626 | \$22.32 | \$10.16 |
| 22/03/2019 | 2,987,337.6057 | \$3,134,074.85 | 5.2279% | 1.04911974 | \$22.32 | \$10.16 |
| 21/03/2019 | 2,987,337.6057 | \$3,133,637.33 | 5.2294% | 1.04897328 | \$22.32 | \$10.16 |
| 20/03/2019 | 2,987,337.6057 | \$3,133,199.74 | 5.2302% | 1.04882680 | \$22.32 | \$10.16 |
| 19/03/2019 | 2,987,337.6057 | \$3,132,762.16 | 5.2338% | 1.04868032 | \$22.30 | \$10.16 |
| 18/03/2019 | 2,985,430.4468 | \$3,130,324.61 | 5.2830% | 1.04853376 | \$22.28 | \$10.16 |
| 17/03/2019 | 2,983,523.0213 | \$3,127,883.41 | 5.2353% | 1.04838588 | \$22.28 | \$10.16 |
| 16/03/2019 | 2,983,523.0213 | \$3,127,446.14 | 5.2629% | 1.04823932 | \$22.27 | \$10.16 |
| 15/03/2019 | 2,983,523.0213 | \$3,127,006.70 | 5.2984% | 1.04809203 | \$22.27 | \$10.16 |
| 14/03/2019 | 2,983,523.0213 | \$3,126,564.42 | 5.3044% | 1.04794379 | \$22.25 | \$10.16 |
| 13/03/2019 | 2,981,519.0971 | \$3,124,022.02 | 5.3136% | 1.04779541 | \$22.21 | \$10.16 |
| 12/03/2019 | 2,976,747.1731 | \$3,118,579.65 | 5.3132% | 1.04764680 | \$22.21 | \$10.16 |
| 11/03/2019 | 2,976,747.1731 | \$3,118,137.37 | 5.3202% | 1.04749822 | \$22.18 | \$10.16 |
| 10/03/2019 | 2,972,928.5509 | \$3,113,695.14 | 5.3207% | 1.04734947 | \$22.18 | \$10.16 |
| 09/03/2019 | 2,972,928.5509 | \$3,113,252.95 | 5.3269% | 1.04720073 | \$22.17 | \$10.16 |
| 08/03/2019 | 2,972,928.5509 | \$3,112,810.31 | 5.3152% | 1.04705184 | \$22.17 | \$10.16 |
| 07/03/2019 | 2,972,928.5509 | \$3,112,368.68 | 5.3726% | 1.04690329 | \$22.10 | \$10.16 |
| 06/03/2019 | 2,963,376.5703 | \$3,101,923.91 | 5.3142% | 1.04675320 | \$22.09 | \$10.16 |
| 05/03/2019 | 2,963,376.5703 | \$3,101,483.91 | 5.3488% | 1.04660472 | \$22.07 | \$10.16 |
| 04/03/2019 | 2,961,178.9880 | \$3,098,741.51 | 5.3492% | 1.04645532 | \$22.07 | \$10.16 |
| 03/03/2019 | 2,961,178.9880 | \$3,098,299.13 | 5.3496% | 1.04630593 | \$22.07 | \$10.16 |
| 02/03/2019 | 2,961,178.9880 | \$3,097,856.79 | 5.3497% | 1.04615655 | \$22.06 | \$10.16 |
| 01/03/2019 | 2,961,178.9880 | \$3,097,414.51 | 5.3519% | 1.04600719 | \$22.05 | \$10.16 |
| 28/02/2019 | 2,960,222.9716 | \$3,095,972.25 | 5.3546% | 1.04585779 | \$22.04 | \$7.76 |
| 27/02/2019 | 2,959,266.8187 | \$3,094,529.99 | 5.3918% | 1.04570834 | \$22.02 | \$10.16 |
| 26/02/2019 | 2,956,397.9499 | \$3,091,085.23 | 5.3046% | 1.04555790 | \$22.02 | \$17.19 |
| 25/02/2019 | 2,956,397.9499 | \$3,090,647.54 | 5.3050% | 1.04540985 | \$22.01 | \$17.19 |
| 24/02/2019 | 2,956,397.9499 | \$3,090,209.87 | 5.4545% | 1.04526181 | \$22.01 | \$7.76 |
| 23/02/2019 | 2,956,397.9499 | \$3,089,760.26 | 5.4538% | 1.04510973 | \$22.01 | \$7.76 |
| 22/02/2019 | 2,956,397.9499 | \$3,089,310.77 | 5.4506% | 1.04495769 | \$22.00 | \$7.76 |
| 21/02/2019 | 2,956,397.9499 | \$3,088,861.61 | 5.4529% | 1.04480576 | \$22.00 | \$7.76 |
| 20/02/2019 | 2,956,397.9499 | \$3,088,412.32 | 5.4209% | 1.04465379 | \$22.01 | \$7.76 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 19/02/2019 | 2,958,791.0872 | \$3,090,465.31 | 5.2825% | 1.04450271 | \$22.01 | \$5.81 |
| 18/02/2019 | 2,958,791.0872 | \$3,090,029.48 | 5.2829% | 1.04435541 | \$22.01 | \$5.81 |
| 17/02/2019 | 2,958,791.0872 | \$3,089,593.68 | 5.2833% | 1.04420812 | \$22.00 | \$5.81 |
| 16/02/2019 | 2,958,791.0872 | \$3,089,157.91 | 5.2874% | 1.04406084 | \$22.00 | \$5.81 |
| 15/02/2019 | 2,958,791.0872 | \$3,088,721.87 | 5.3036% | 1.04391347 | \$22.00 | \$5.81 |
| 14/02/2019 | 2,958,791.0872 | \$3,088,284.59 | 5.2764% | 1.04376568 | \$22.03 | \$5.81 |
| 13/02/2019 | 2,963,791.0872 | \$3,093,067.65 | 5.2860% | 1.04361865 | \$21.99 | \$5.81 |
| 12/02/2019 | 2,959,000.0651 | \$3,087,631.88 | 5.2879% | 1.04347138 | \$21.99 | \$7.15 |
| 11/02/2019 | 2,959,000.0651 | \$3,087,196.02 | 5.3428% | 1.04332408 | \$21.77 | \$7.15 |
| 10/02/2019 | 2,930,245.8165 | \$3,056,760.09 | 5.3432% | 1.04317531 | \$21.77 | \$7.15 |
| 09/02/2019 | 2,930,245.8165 | \$3,056,324.18 | 5.3274% | 1.04302655 | \$21.77 | \$7.15 |
| 08/02/2019 | 2,930,245.8165 | \$3,055,889.60 | 5.2239% | 1.04287824 | \$21.05 | \$7.15 |
| 07/02/2019 | 2,834,458.2779 | \$2,955,582.50 | 5.3194% | 1.04273276 | \$20.94 | \$5.67 |
| 06/02/2019 | 2,820,073.0004 | \$2,940,164.99 | 5.3250% | 1.04258471 | \$20.87 | \$5.67 |
| 05/02/2019 | 2,810,481.4536 | \$2,929,748.53 | 5.3184% | 1.04243653 | \$20.87 | \$5.67 |
| 04/02/2019 | 2,810,481.4536 | \$2,929,332.64 | 5.3188% | 1.04228855 | \$20.86 | \$5.67 |
| 03/02/2019 | 2,810,481.4536 | \$2,928,916.77 | 5.3192% | 1.04214058 | \$20.86 | \$5.67 |
| 02/02/2019 | 2,810,481.4536 | \$2,928,500.93 | 5.3199% | 1.04199262 | \$20.86 | \$5.67 |
| 01/02/2019 | 2,810,481.4536 | \$2,928,085.09 | 5.3200% | 1.04184466 | \$20.85 | \$5.67 |
| 31/01/2019 | 2,810,481.4536 | \$2,927,669.31 | 5.3108% | 1.04169672 | \$20.89 | \$5.67 |
| 30/01/2019 | 2,815,281.3152 | \$2,932,253.58 | 5.2507% | 1.04154905 | \$20.88 | \$10.98 |
| 29/01/2019 | 2,815,281.3152 | \$2,931,842.49 | 5.3212% | 1.04140303 | \$20.88 | \$5.67 |
| 28/01/2019 | 2,815,281.3152 | \$2,931,426.08 | 5.3212% | 1.04125512 | \$20.88 | \$5.67 |
| 27/01/2019 | 2,815,281.3152 | \$2,931,009.73 | 5.3996% | 1.04110723 | \$20.88 | \$3.64 |
| 26/01/2019 | 2,815,281.3152 | \$2,930,587.47 | 5.3996% | 1.04095724 | \$20.87 | \$3.64 |
| 25/01/2019 | 2,815,281.3152 | \$2,930,165.26 | 5.3199% | 1.04080727 | \$20.87 | \$9.72 |
| 24/01/2019 | 2,815,281.3152 | \$2,929,749.19 | 5.4267% | 1.04065948 | \$20.80 | \$3.64 |
| 23/01/2019 | 2,805,672.0239 | \$2,919,326.49 | 5.4483% | 1.04050882 | \$20.69 | \$3.64 |
| 22/01/2019 | 2,791,256.0001 | \$2,903,904.39 | 5.4480% | 1.04035760 | \$20.68 | \$3.64 |
| 21/01/2019 | 2,791,256.0001 | \$2,903,482.38 | 5.4488% | 1.04020641 | \$20.68 | \$3.64 |
| 20/01/2019 | 2,791,256.0001 | \$2,903,060.37 | 5.4496% | 1.04005522 | \$20.68 | \$3.64 |
| 19/01/2019 | 2,791,256.0001 | \$2,902,638.36 | 5.4500% | 1.03990403 | \$20.67 | \$3.64 |
| 18/01/2019 | 2,791,256.0001 | \$2,902,216.38 | 5.4505% | 1.03975285 | \$20.67 | \$3.64 |
| 17/01/2019 | 2,791,256.0001 | \$2,901,794.43 | 5.4509% | 1.03960168 | \$20.67 | \$3.64 |
| 16/01/2019 | 2,791,256.0001 | \$2,901,372.50 | 5.3466% | 1.03945052 | \$20.66 | \$8.83 |
| 15/01/2019 | 2,791,256.0001 | \$2,900,958.50 | 5.4140% | 1.03930220 | \$20.66 | \$3.64 |
| 14/01/2019 | 2,791,256.0001 | \$2,900,539.48 | 5.4830% | 1.03915208 | \$20.66 | \$3.64 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 13/01/2019 | 2,791,256.0001 | \$2,900,115.32 | 5.4831% | 1.03900012 | \$20.66 | \$3.64 |
| 12/01/2019 | 2,791,256.0001 | \$2,899,691.22 | 5.4839% | 1.03884818 | \$20.65 | \$3.64 |
| 11/01/2019 | 2,791,256.0001 | \$2,899,267.11 | 5.4847% | 1.03869624 | \$20.65 | \$3.64 |
| 10/01/2019 | 2,791,256.0001 | \$2,898,843.01 | 5.2589% | 1.03854430 | \$20.65 | \$2.30 |
| 09/01/2019 | 2,791,256.0001 | \$2,898,435.99 | 5.2385% | 1.03839848 | \$20.64 | \$4.25 |
| 08/01/2019 | 2,791,256.0001 | \$2,898,030.56 | 5.2119% | 1.03825323 | \$20.64 | \$8.23 |
| 07/01/2019 | 2,791,256.0001 | \$2,897,627.19 | 5.2127% | 1.03810872 | \$20.64 | \$8.23 |
| 06/01/2019 | 2,791,256.0001 | \$2,897,223.83 | 5.2530% | 1.03796421 | \$20.63 | \$3.23 |
| 05/01/2019 | 2,791,256.0001 | \$2,896,817.48 | 5.2530% | 1.03781863 | \$20.63 | \$3.23 |
| 04/01/2019 | 2,791,256.0001 | \$2,896,411.18 | 5.2530% | 1.03767307 | \$20.63 | \$3.23 |
| 03/01/2019 | 2,791,256.0001 | \$2,896,004.94 | 5.2534% | 1.03752753 | \$20.63 | \$3.23 |
| 02/01/2019 | 2,791,256.0001 | \$2,895,598.73 | 5.3353% | 1.03738200 | \$20.62 | \$3.23 |
| 01/01/2019 | 2,791,256.0001 | \$2,895,186.41 | 5.3354% | 1.03723428 | \$20.62 | \$3.23 |
| 31/12/2018 | 2,791,256.0001 | \$2,894,774.14 | 5.3361% | 1.03708658 | \$20.62 | \$3.23 |
| 30/12/2018 | 2,791,256.0001 | \$2,894,361.87 | 5.3673% | 1.03693888 | \$20.61 | \$3.23 |
| 29/12/2018 | 2,791,256.0001 | \$2,893,947.31 | 5.3407% | 1.03679036 | \$20.61 | \$3.23 |
| 28/12/2018 | 2,791,256.0001 | \$2,893,534.82 | 5.3659% | 1.03664258 | \$20.35 | \$3.23 |
| 27/12/2018 | 2,756,528.5051 | \$2,857,125.64 | 5.3649% | 1.03649414 | \$20.35 | \$3.23 |
| 26/12/2018 | 2,756,528.5051 | \$2,856,716.60 | 5.3638% | 1.03634575 | \$20.35 | \$3.23 |
| 25/12/2018 | 2,756,528.5051 | \$2,856,307.70 | 5.3646% | 1.03619741 | \$20.34 | \$3.23 |
| 24/12/2018 | 2,756,528.5051 | \$2,855,898.79 | 5.3706% | 1.03604907 | \$20.34 | \$3.23 |
| 23/12/2018 | 2,756,528.5051 | \$2,855,489.50 | 5.3632% | 1.03590059 | \$20.34 | \$3.23 |
| 22/12/2018 | 2,756,528.5051 | \$2,855,080.82 | 5.3692% | 1.03575233 | \$20.33 | \$3.23 |
| 21/12/2018 | 2,756,528.5051 | \$2,854,671.75 | 5.3778% | 1.03560393 | \$19.93 | \$3.23 |
| 20/12/2018 | 2,701,648.4508 | \$2,797,436.26 | 5.2605% | 1.03545532 | \$19.91 | \$3.23 |
| 19/12/2018 | 2,700,199.8127 | \$2,795,543.57 | 5.3734% | 1.03530989 | \$19.91 | \$3.23 |
| 18/12/2018 | 2,700,199.8127 | \$2,795,142.73 | 5.4355% | 1.03516144 | \$19.91 | \$3.23 |
| 17/12/2018 | 2,700,199.8127 | \$2,794,737.43 | 5.3988% | 1.03501134 | \$19.90 | \$3.23 |
| 16/12/2018 | 2,700,199.8127 | \$2,794,334.85 | 5.4263% | 1.03486225 | \$19.90 | \$3.23 |
| 15/12/2018 | 2,700,199.8127 | \$2,793,930.34 | 5.4253% | 1.03471244 | \$19.90 | \$3.23 |
| 14/12/2018 | 2,700,199.8127 | \$2,793,525.95 | 5.4254% | 1.03456268 | \$19.90 | \$3.23 |
| 13/12/2018 | 2,700,199.8127 | \$2,793,121.63 | 5.4366% | 1.03441294 | \$19.86 | \$3.23 |
| 12/12/2018 | 2,695,366.1532 | \$2,787,717.27 | 5.3236% | 1.03426292 | \$19.85 | \$3.23 |
| 11/12/2018 | 2,695,366.1532 | \$2,787,321.16 | 5.3240% | 1.03411596 | \$19.85 | \$3.23 |
| 10/12/2018 | 2,695,366.1532 | \$2,786,925.07 | 5.4155% | 1.03396901 | \$19.85 | \$3.23 |
| 09/12/2018 | 2,695,366.1532 | \$2,786,522.41 | 5.7933% | 1.03381962 | \$19.85 | \$3.23 |
| 08/12/2018 | 2,695,366.1532 | \$2,786,092.50 | 5.7793% | 1.03366012 | \$19.84 | \$3.23 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 07/12/2018 | 2,695,366.1532 | \$2,785,663.67 | 5.3630% | 1.03350102 | \$19.84 | \$3.23 |
| 06/12/2018 | 2,695,366.1532 | \$2,785,265.00 | 5.4032% | 1.03335311 | \$19.84 | \$3.23 |
| 05/12/2018 | 2,695,366.1532 | \$2,784,863.47 | 5.4040% | 1.03320414 | \$19.83 | \$3.23 |
| 04/12/2018 | 2,695,366.1532 | \$2,784,461.94 | 5.4041% | 1.03305517 | \$19.83 | \$3.23 |
| 03/12/2018 | 2,695,366.1532 | \$2,784,060.46 | 5.4049% | 1.03290622 | \$19.83 | \$3.23 |
| 02/12/2018 | 2,695,366.1532 | \$2,783,658.99 | 5.4053% | 1.03275727 | \$19.83 | \$3.23 |
| 01/12/2018 | 2,695,366.1532 | \$2,783,257.54 | 5.4061% | 1.03260833 | \$19.82 | \$3.23 |
| 30/11/2018 | 2,695,366.1532 | \$2,782,856.09 | 5.4375% | 1.03245939 | \$19.82 | \$3.23 |
| 29/11/2018 | 2,695,366.1532 | \$2,782,452.44 | 5.4107% | 1.03230963 | \$19.82 | \$3.23 |
| 28/11/2018 | 2,695,366.1532 | \$2,782,050.77 | 5.4167% | 1.03216061 | \$19.81 | \$3.23 |
| 27/11/2018 | 2,695,366.1532 | \$2,781,648.73 | 5.4078% | 1.03201145 | \$19.81 | \$3.23 |
| 26/11/2018 | 2,695,366.1532 | \$2,781,247.39 | 5.4142% | 1.03186255 | \$19.81 | \$3.23 |
| 25/11/2018 | 2,695,366.1532 | \$2,780,845.65 | 5.4143% | 1.03171350 | \$19.81 | \$3.23 |
| 24/11/2018 | 2,695,366.1532 | \$2,780,443.96 | 5.4210% | 1.03156447 | \$19.80 | \$3.23 |
| 23/11/2018 | 2,695,366.1532 | \$2,780,041.84 | 5.4181% | 1.03141528 | \$19.80 | \$3.23 |
| 22/11/2018 | 2,695,366.1532 | \$2,779,639.98 | 5.4189% | 1.03126619 | \$19.80 | \$3.23 |
| 21/11/2018 | 2,695,366.1532 | \$2,779,238.13 | 5.4197% | 1.03111710 | \$19.79 | \$3.23 |
| 20/11/2018 | 2,695,366.1532 | \$2,778,836.28 | 5.4201% | 1.03096801 | \$19.79 | \$3.23 |
| 19/11/2018 | 2,695,366.1532 | \$2,778,434.45 | 5.4206% | 1.03081893 | \$19.79 | \$3.23 |
| 18/11/2018 | 2,695,366.1532 | \$2,778,032.66 | 5.4214% | 1.03066986 | \$19.79 | \$3.23 |
| 17/11/2018 | 2,695,366.1532 | \$2,777,630.86 | 5.4214% | 1.03052079 | \$19.78 | \$3.23 |
| 16/11/2018 | 2,695,366.1532 | \$2,777,229.11 | 5.4260% | 1.03037174 | \$19.78 | \$3.23 |
| 15/11/2018 | 2,695,366.1532 | \$2,776,827.10 | 5.4238% | 1.03022259 | \$19.78 | \$3.23 |
| 14/11/2018 | 2,695,366.1532 | \$2,776,425.30 | 5.4250% | 1.03007352 | \$19.77 | \$3.23 |
| 13/11/2018 | 2,695,366.1532 | \$2,776,023.48 | 5.4116% | 1.02992444 | \$19.77 | \$3.23 |
| 12/11/2018 | 2,695,366.1532 | \$2,775,622.67 | 5.3769% | 1.02977574 | \$19.77 | \$3.23 |
| 11/11/2018 | 2,695,366.1532 | \$2,775,224.43 | 5.3220% | 1.02962799 | \$19.77 | \$3.23 |
| 10/11/2018 | 2,695,366.1532 | \$2,774,830.21 | 5.3228% | 1.02948173 | \$19.76 | \$3.23 |
| 09/11/2018 | 2,695,366.1532 | \$2,774,435.99 | 5.3232% | 1.02933547 | \$19.76 | \$3.23 |
| 08/11/2018 | 2,695,366.1532 | \$2,774,041.79 | 5.5124% | 1.02918922 | \$19.76 | \$3.23 |
| 07/11/2018 | 2,695,366.1532 | \$2,773,634.01 | 5.5136% | 1.02903793 | \$19.75 | \$3.23 |
| 06/11/2018 | 2,695,366.1532 | \$2,773,226.20 | 5.5178% | 1.02888663 | \$19.74 | \$3.23 |
| 05/11/2018 | 2,693,422.3044 | \$2,770,818.44 | 5.5183% | 1.02873524 | \$19.73 | \$3.23 |
| 04/11/2018 | 2,693,422.3044 | \$2,770,410.71 | 5.5188% | 1.02858386 | \$19.73 | \$3.23 |
| 03/11/2018 | 2,693,422.3044 | \$2,770,003.01 | 5.5192% | 1.02843249 | \$19.73 | \$3.23 |
| 02/11/2018 | 2,693,422.3044 | \$2,769,595.33 | 5.5197% | 1.02828113 | \$19.73 | \$3.23 |
| 01/11/2018 | 2,693,422.3044 | \$2,769,187.68 | 5.4988% | 1.02812978 | \$19.72 | \$3.23 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 31/10/2018 | 2,693,422.3044 | \$2,768,781.59 | 5.4573% | 1.02797901 | \$19.72 | \$3.23 |
| 30/10/2018 | 2,693,422.3044 | \$2,768,378.55 | 5.5690% | 1.02782937 | \$19.72 | \$3.23 |
| 29/10/2018 | 2,693,422.3044 | \$2,767,967.53 | 5.5324% | 1.02767677 | \$19.71 | \$3.23 |
| 28/10/2018 | 2,693,422.3044 | \$2,767,559.21 | 5.5385% | 1.02752517 | \$19.71 | \$3.23 |
| 27/10/2018 | 2,693,422.3044 | \$2,767,150.51 | 5.5292% | 1.02737343 | \$19.71 | \$3.23 |
| 26/10/2018 | 2,693,422.3044 | \$2,766,742.54 | 5.5458% | 1.02722196 | \$19.67 | \$3.23 |
| 25/10/2018 | 2,688,554.8072 | \$2,761,334.17 | 5.5230% | 1.02707007 | \$19.67 | \$5.00 |
| 24/10/2018 | 2,688,554.8072 | \$2,760,927.50 | 5.4998% | 1.02691881 | \$19.66 | \$5.00 |
| 23/10/2018 | 2,688,554.8072 | \$2,760,522.55 | 5.5138% | 1.02676819 | \$19.66 | \$5.00 |
| 22/10/2018 | 2,688,554.8072 | \$2,760,116.66 | 5.5120% | 1.02661722 | \$19.66 | \$5.00 |
| 21/10/2018 | 2,688,554.8072 | \$2,759,710.96 | 5.5132% | 1.02646632 | \$19.66 | \$5.00 |
| 20/10/2018 | 2,688,554.8072 | \$2,759,305.23 | 5.5140% | 1.02631541 | \$19.65 | \$5.00 |
| 19/10/2018 | 2,688,554.8072 | \$2,758,899.50 | 5.4916% | 1.02616450 | \$19.65 | \$6.27 |
| 18/10/2018 | 2,688,554.8072 | \$2,758,495.44 | 5.4752% | 1.02601421 | \$19.65 | \$7.49 |
| 17/10/2018 | 2,688,554.8072 | \$2,758,092.61 | 5.5406% | 1.02586438 | \$19.64 | \$3.84 |
| 16/10/2018 | 2,688,554.8072 | \$2,757,685.16 | 5.5572% | 1.02571283 | \$19.64 | \$2.00 |
| 15/10/2018 | 2,688,554.8072 | \$2,757,276.58 | 5.5193% | 1.02556086 | \$19.64 | \$1.25 |
| 14/10/2018 | 2,688,554.8072 | \$2,756,870.77 | 5.5378% | 1.02540992 | \$19.64 | \$1.25 |
| 13/10/2018 | 2,688,554.8072 | \$2,756,463.70 | 5.5383% | 1.02525851 | \$19.63 | \$1.25 |
| 12/10/2018 | 2,688,554.8072 | \$2,756,056.65 | 5.5515% | 1.02510711 | \$19.59 | \$1.25 |
| 11/10/2018 | 2,682,701.7603 | \$2,749,649.60 | 5.3668% | 1.02495538 | \$19.58 | \$4.88 |
| 10/10/2018 | 2,682,701.7603 | \$2,749,255.81 | 5.3777% | 1.02480859 | \$18.16 | \$3.50 |
| 09/10/2018 | 2,487,543.3643 | \$2,548,889.99 | 5.2573% | 1.02466153 | \$18.15 | \$7.00 |
| 08/10/2018 | 2,487,543.3643 | \$2,548,532.21 | 5.4721% | 1.02451770 | \$18.15 | \$3.56 |
| 07/10/2018 | 2,487,543.3643 | \$2,548,160.24 | 5.4278% | 1.02436817 | \$18.15 | \$4.50 |
| 06/10/2018 | 2,487,543.3643 | \$2,547,791.27 | 5.4283% | 1.02421984 | \$18.15 | \$4.50 |
| 05/10/2018 | 2,487,543.3643 | \$2,547,422.31 | 5.4287% | 1.02407152 | \$18.14 | \$4.50 |
| 04/10/2018 | 2,487,543.3643 | \$2,547,053.39 | 5.5182% | 1.02392321 | \$17.43 | \$4.50 |
| 03/10/2018 | 2,389,879.7906 | \$2,446,693.30 | 5.5187% | 1.02377254 | \$17.43 | \$4.50 |
| 02/10/2018 | 2,389,879.7906 | \$2,446,333.24 | 5.5233% | 1.02362188 | \$17.42 | \$4.25 |
| 01/10/2018 | 2,389,879.7906 | \$2,445,972.95 | 5.5520% | 1.02347112 | \$17.42 | \$3.10 |
| 30/09/2018 | 2,389,879.7906 | \$2,445,610.88 | 5.7526% | 1.02331962 | \$17.42 | \$3.00 |
| 29/09/2018 | 2,389,879.7906 | \$2,445,236.15 | 5.5575% | 1.02316282 | \$17.42 | \$3.00 |
| 28/09/2018 | 2,389,879.7906 | \$2,444,873.84 | 5.5579% | 1.02301122 | \$17.41 | \$3.00 |
| 27/09/2018 | 2,389,879.7906 | \$2,444,511.56 | 5.4978% | 1.02285963 | \$17.41 | \$2.17 |
| 26/09/2018 | 2,389,879.7906 | \$2,444,153.15 | 5.4975% | 1.02270966 | \$17.41 | \$2.20 |
| 25/09/2018 | 2,389,879.7906 | \$2,443,794.81 | 5.2872% | 1.02255972 | \$17.41 | \$15.60 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 24/09/2018 | 2,389,879.7906 | \$2,443,449.88 | 5.5017% | 1.02241539 | \$17.40 | \$2.60 |
| 23/09/2018 | 2,389,879.7906 | \$2,443,091.37 | 5.4980% | 1.02226538 | \$17.40 | \$3.00 |
| 22/09/2018 | 2,389,879.7906 | \$2,442,733.15 | 5.4925% | 1.02211549 | \$17.40 | \$3.00 |
| 21/09/2018 | 2,389,879.7906 | \$2,442,375.34 | 5.4933% | 1.02196577 | \$17.40 | \$3.00 |
| 20/09/2018 | 2,389,879.7906 | \$2,442,017.53 | 5.5017% | 1.02181605 | \$17.39 | \$2.50 |
| 19/09/2018 | 2,389,879.7906 | \$2,441,659.24 | 5.5191% | 1.02166613 | \$17.35 | \$2.00 |
| 18/09/2018 | 2,384,985.8239 | \$2,436,300.63 | 5.5180% | 1.02151577 | \$17.35 | \$2.50 |
| 17/09/2018 | 2,384,985.8239 | \$2,435,942.14 | 5.4902% | 1.02136546 | \$17.35 | \$2.50 |
| 16/09/2018 | 2,384,985.8239 | \$2,435,585.47 | 5.5306% | 1.02121591 | \$17.35 | \$2.50 |
| 15/09/2018 | 2,384,985.8239 | \$2,435,226.29 | 5.4082% | 1.02106531 | \$17.34 | \$2.50 |
| 14/09/2018 | 2,384,985.8239 | \$2,434,874.91 | 5.5489% | 1.02091798 | \$17.31 | \$2.50 |
| 13/09/2018 | 2,380,088.2708 | \$2,429,515.42 | 5.5527% | 1.02076694 | \$17.30 | \$1.50 |
| 12/09/2018 | 2,380,088.2708 | \$2,429,155.74 | 5.5585% | 1.02061582 | \$17.30 | \$1.50 |
| 11/09/2018 | 2,380,088.2708 | \$2,428,795.75 | 5.3929% | 1.02046457 | \$17.30 | \$1.50 |
| 10/09/2018 | 2,380,088.2708 | \$2,428,446.26 | 5.8302% | 1.02031773 | \$17.30 | \$1.50 |
| 09/09/2018 | 2,380,088.2708 | \$2,428,069.28 | 5.5425% | 1.02015934 | \$17.29 | \$2.00 |
| 08/09/2018 | 2,380,088.2708 | \$2,427,710.46 | 5.4913% | 1.02000858 | \$17.29 | \$2.00 |
| 07/09/2018 | 2,380,088.2708 | \$2,427,354.92 | 5.5200% | 1.01985920 | \$17.29 | \$2.00 |
| 06/09/2018 | 2,380,088.2708 | \$2,426,997.62 | 5.5757% | 1.01970908 | \$17.29 | \$3.00 |
| 05/09/2018 | 2,380,088.2708 | \$2,426,636.87 | 5.6344% | 1.01955751 | \$17.28 | \$6.00 |
| 04/09/2018 | 2,380,088.2708 | \$2,426,272.48 | 5.6504% | 1.01940441 | \$17.28 | \$5.00 |
| 03/09/2018 | 2,380,088.2708 | \$2,425,907.14 | 5.6982% | 1.01925091 | \$17.28 | \$5.00 |
| 02/09/2018 | 2,380,088.2708 | \$2,425,538.84 | 5.5232% | 1.01909617 | \$17.28 | \$1.00 |
| 01/09/2018 | 2,380,088.2708 | \$2,425,181.61 | 5.5236% | 1.01894608 | \$17.27 | \$1.00 |
| 31/08/2018 | 2,380,088.2708 | \$2,424,824.41 | 5.5241% | 1.01879600 | \$17.27 | \$1.00 |
| 30/08/2018 | 2,380,088.2708 | \$2,424,467.23 | 5.4724% | 1.01864593 | \$17.27 | \$2.00 |
| 29/08/2018 | 2,380,088.2708 | \$2,424,113.36 | 5.5087% | 1.01849725 | \$17.27 | \$2.00 |
| 28/08/2018 | 2,380,088.2708 | \$2,423,757.25 | 5.5296% | 1.01834763 | \$17.23 | \$1.50 |
| 27/08/2018 | 2,375,178.3561 | \$2,418,400.62 | 5.5304% | 1.01819748 | \$17.22 | \$1.50 |
| 26/08/2018 | 2,375,178.3561 | \$2,418,043.98 | 5.5305% | 1.01804733 | \$17.22 | \$1.50 |
| 25/08/2018 | 2,375,178.3561 | \$2,417,687.40 | 5.5310% | 1.01789720 | \$17.22 | \$1.50 |
| 24/08/2018 | 2,375,178.3561 | \$2,417,330.84 | 5.5314% | 1.01774708 | \$17.22 | \$1.50 |
| 23/08/2018 | 2,375,178.3561 | \$2,416,974.30 | 5.4993% | 1.01759697 | \$17.21 | \$3.00 |
| 22/08/2018 | 2,375,178.3561 | \$2,416,619.83 | 5.5918% | 1.01744773 | \$17.21 | \$3.00 |
| 21/08/2018 | 2,375,178.3561 | \$2,416,259.61 | 5.5555% | 1.01729607 | \$17.21 | \$3.30 |
| 20/08/2018 | 2,375,178.3561 | \$2,415,901.72 | 5.5659% | 1.01714539 | \$17.21 | \$2.00 |
| 19/08/2018 | 2,375,178.3561 | \$2,415,543.23 | 5.6391% | 1.01699446 | \$17.20 | \$2.00 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 18/08/2018 | 2,375,178.3561 | \$2,415,180.21 | 5.6396% | 1.01684162 | \$17.20 | \$2.00 |
| 17/08/2018 | 2,375,178.3561 | \$2,414,817.21 | 5.6401% | 1.01668879 | \$17.20 | \$2.00 |
| 16/08/2018 | 2,375,178.3561 | \$2,414,454.23 | 5.4833% | 1.01653597 | \$17.20 | \$2.00 |
| 15/08/2018 | 2,375,178.3561 | \$2,414,101.14 | 5.5462% | 1.01638731 | \$17.02 | \$1.26 |
| 14/08/2018 | 2,350,581.4335 | \$2,388,747.85 | 5.5202% | 1.01623701 | \$17.01 | \$1.86 |
| 13/08/2018 | 2,350,581.4335 | \$2,388,396.22 | 5.5210% | 1.01608742 | \$17.01 | \$1.86 |
| 12/08/2018 | 2,350,581.4335 | \$2,388,044.60 | 5.5215% | 1.01593783 | \$17.01 | \$1.86 |
| 11/08/2018 | 2,350,581.4335 | \$2,387,693.00 | 5.5219% | 1.01578825 | \$17.01 | \$1.86 |
| 10/08/2018 | 2,350,581.4335 | \$2,387,341.42 | 5.5231% | 1.01563868 | \$17.00 | \$1.86 |
| 09/08/2018 | 2,350,581.4335 | \$2,386,989.82 | 5.5243% | 1.01548910 | \$17.00 | \$1.86 |
| 08/08/2018 | 2,350,581.4335 | \$2,386,638.20 | 5.5248% | 1.01533951 | \$17.00 | \$1.86 |
| 07/08/2018 | 2,350,581.4335 | \$2,386,286.60 | 5.5294% | 1.01518993 | \$17.00 | \$2.00 |
| 06/08/2018 | 2,350,581.4335 | \$2,385,934.77 | 5.5269% | 1.01504025 | \$16.99 | \$1.86 |
| 05/08/2018 | 2,350,581.4335 | \$2,385,583.14 | 5.5273% | 1.01489066 | \$16.99 | \$1.86 |
| 04/08/2018 | 2,350,581.4335 | \$2,385,231.54 | 5.5281% | 1.01474108 | \$16.99 | \$1.86 |
| 03/08/2018 | 2,350,581.4335 | \$2,384,879.94 | 5.5290% | 1.01459150 | \$16.99 | \$1.86 |
| 02/08/2018 | 2,350,581.4335 | \$2,384,528.34 | 5.5298% | 1.01444192 | \$16.98 | \$1.86 |
| 01/08/2018 | 2,350,581.4335 | \$2,384,176.74 | 5.5064% | 1.01429234 | \$16.98 | \$2.25 |
| 31/07/2018 | 2,350,581.4335 | \$2,383,826.65 | 5.5163% | 1.01414340 | \$16.98 | \$1.50 |
| 30/07/2018 | 2,350,581.4335 | \$2,383,475.99 | 5.5171% | 1.01399422 | \$16.98 | \$1.50 |
| 29/07/2018 | 2,350,581.4335 | \$2,383,125.33 | 5.5347% | 1.01384504 | \$16.97 | \$1.50 |
| 28/07/2018 | 2,350,581.4335 | \$2,382,773.63 | 5.5355% | 1.01369542 | \$16.97 | \$1.50 |
| 27/07/2018 | 2,350,581.4335 | \$2,382,421.94 | 5.5337% | 1.01354580 | \$16.97 | \$1.50 |
| 26/07/2018 | 2,350,581.4335 | \$2,382,070.41 | 5.5167% | 1.01339625 | \$16.97 | \$3.00 |
| 25/07/2018 | 2,350,581.4335 | \$2,381,719.99 | 5.5133% | 1.01324717 | \$16.96 | \$2.77 |
| 24/07/2018 | 2,350,581.4335 | \$2,381,369.82 | 5.5161% | 1.01309820 | \$16.96 | \$1.00 |
| 23/07/2018 | 2,350,581.4335 | \$2,381,019.54 | 5.5336% | 1.01294918 | \$16.96 | \$2.93 |
| 22/07/2018 | 2,350,581.4335 | \$2,380,668.22 | 5.5345% | 1.01279972 | \$16.96 | \$2.44 |
| 21/07/2018 | 2,350,581.4335 | \$2,380,316.90 | 5.5349% | 1.01265026 | \$16.95 | \$2.44 |
| 20/07/2018 | 2,350,581.4335 | \$2,379,965.61 | 5.5788% | 1.01250081 | \$16.95 | \$2.44 |
| 19/07/2018 | 2,350,581.4335 | \$2,379,611.65 | 5.6432% | 1.01235023 | \$15.64 | \$4.18 |
| 18/07/2018 | 2,169,813.9539 | \$2,196,281.30 | 5.5931% | 1.01219798 | \$15.64 | \$4.18 |
| 17/07/2018 | 2,169,813.9539 | \$2,195,953.85 | 5.6156% | 1.01204707 | \$15.64 | \$4.18 |
| 16/07/2018 | 2,169,813.9539 | \$2,195,625.17 | 5.6138% | 1.01189559 | \$15.64 | \$4.25 |
| 15/07/2018 | 2,169,813.9539 | \$2,195,296.64 | 5.6143% | 1.01174418 | \$15.64 | \$4.25 |
| 14/07/2018 | 2,169,813.9539 | \$2,194,968.13 | 5.6155% | 1.01159278 | \$15.63 | \$4.25 |
| 13/07/2018 | 2,169,813.9539 | \$2,194,639.60 | 5.6160% | 1.01144137 | \$15.63 | \$4.25 |
| 12/07/2018 | 2,169,813.9539 | \$2,194,311.09 | 5.6169% | 1.01128997 | \$15.63 | \$4.25 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 11/07/2018 | 2,169,813.9539 | \$2,193,982.58 | 5.6456% | 1.01113857 | \$15.63 | \$3.80 |
| 10/07/2018 | 2,169,813.9539 | \$2,193,652.48 | 5.6129% | 1.01098644 | \$15.62 | \$4.00 |
| 09/07/2018 | 2,169,813.9539 | \$2,193,324.30 | 5.6618% | 1.01083519 | \$15.62 | \$3.50 |
| 08/07/2018 | 2,169,813.9539 | \$2,192,993.38 | 5.6646% | 1.01068268 | \$15.62 | \$2.50 |
| 07/07/2018 | 2,169,813.9539 | \$2,192,662.36 | 5.6563% | 1.01053012 | \$15.62 | \$2.50 |
| 06/07/2018 | 2,169,813.9539 | \$2,192,331.85 | 5.6400% | 1.01037780 | \$15.61 | \$2.50 |
| 05/07/2018 | 2,169,813.9539 | \$2,192,002.32 | 5.5963% | 1.01022593 | \$15.61 | \$2.00 |
| 04/07/2018 | 2,169,813.9539 | \$2,191,675.33 | 5.5250% | 1.01007523 | \$15.61 | \$1.96 |
| 03/07/2018 | 2,169,813.9539 | \$2,191,352.44 | 5.5667% | 1.00992642 | \$15.61 | \$1.25 |
| 02/07/2018 | 2,169,813.9539 | \$2,191,027.23 | 5.5797% | 1.00977654 | \$15.60 | \$3.25 |
| 01/07/2018 | 2,169,813.9539 | \$2,190,701.32 | 5.5607% | 1.00962634 | \$15.60 | \$1.15 |
| 30/06/2018 | 2,169,813.9539 | \$2,190,376.54 | 5.5612% | 1.00947666 | \$15.60 | \$1.15 |
| 29/06/2018 | 2,169,813.9539 | \$2,190,051.79 | 5.5743% | 1.00932699 | \$15.44 | \$1.15 |
| 28/06/2018 | 2,147,791.6457 | \$2,167,501.93 | 5.5633% | 1.00917700 | \$15.44 | \$1.17 |
| 27/06/2018 | 2,147,791.6457 | \$2,167,180.45 | 5.4752% | 1.00902732 | \$14.76 | \$1.00 |
| 26/06/2018 | 2,054,380.6463 | \$2,072,623.48 | 5.1886% | 1.00887997 | \$14.76 | \$1.00 |
| 25/06/2018 | 2,054,380.6463 | \$2,072,336.26 | 5.5860% | 1.00874016 | \$14.40 | \$1.00 |
| 24/06/2018 | 2,004,813.8678 | \$2,022,035.12 | 5.4536% | 1.00858995 | \$14.40 | \$1.00 |
| 23/06/2018 | 2,004,813.8678 | \$2,021,740.97 | 5.4422% | 1.00844323 | \$14.40 | \$1.00 |
| 22/06/2018 | 2,004,813.8678 | \$2,021,447.47 | 5.4342% | 1.00829683 | \$14.40 | \$1.00 |
| 21/06/2018 | 2,004,813.8678 | \$2,021,154.42 | 5.3823% | 1.00815066 | \$14.40 | \$2.00 |
| 20/06/2018 | 2,004,813.8678 | \$2,020,864.15 | 5.4091% | 1.00800587 | \$14.39 | \$2.71 |
| 19/06/2018 | 2,004,813.8678 | \$2,020,572.51 | 5.4408% | 1.00786040 | \$14.39 | \$1.00 |
| 18/06/2018 | 2,004,813.8678 | \$2,020,279.24 | 5.4519% | 1.00771412 | \$14.39 | \$2.17 |
| 17/06/2018 | 2,004,813.8678 | \$2,019,985.44 | 5.3920% | 1.00756757 | \$14.39 | \$1.00 |
| 16/06/2018 | 2,004,813.8678 | \$2,019,694.82 | 5.3928% | 1.00742261 | \$14.38 | \$1.00 |
| 15/06/2018 | 2,004,813.8678 | \$2,019,404.20 | 5.4173% | 1.00727765 | \$14.38 | \$1.00 |
| 14/06/2018 | 2,004,813.8678 | \$2,019,112.34 | 5.3841% | 1.00713207 | \$14.38 | \$1.50 |
| 13/06/2018 | 2,004,813.8678 | \$2,018,822.26 | 5.3410% | 1.00698738 | \$14.38 | \$3.09 |
| 12/06/2018 | 2,004,813.8678 | \$2,018,534.49 | 5.4732% | 1.00684384 | \$10.08 | \$1.70 |
| 11/06/2018 | 1,505,232.9216 | \$1,515,313.26 | 5.5066% | 1.00669686 | \$10.08 | \$1.70 |
| 10/06/2018 | 1,405,898.1523 | \$1,415,105.42 | 5.5020% | 1.00654903 | \$1.90 | \$10.00 |
| 09/06/2018 | 1,405,898.1523 | \$1,414,897.78 | 5.5021% | 1.00640134 | \$1.90 | \$10.00 |
| 08/06/2018 | 1,405,898.1523 | \$1,414,690.18 | 5.4819% | 1.00625367 | \$1.90 | \$9.43 |
| 07/06/2018 | 1,397,947.8707 | \$1,406,484.51 | 5.5409% | 1.00610655 | \$1.90 | \$10.00 |
| 06/06/2018 | 1,385,523.7393 | \$1,393,778.57 | 5.6268% | 1.00595791 | \$1.90 | \$7.00 |
| 05/06/2018 | 1,385,523.7393 | \$1,393,569.54 | 5.5499% | 1.00580705 | \$1.90 | \$6.00 |
| 04/06/2018 | 1,378,564.1540 | \$1,386,364.37 | 5.6281% | 1.00565822 | \$1.90 | \$7.00 |
| 03/06/2018 | 1,378,564.1540 | \$1,386,156.42 | 5.6428% | 1.00550737 | \$1.90 | \$7.00 |
| 02/06/2018 | 1,378,564.1540 | \$1,385,947.96 | 5.6418% | 1.00535616 | \$1.90 | \$7.00 |
| 01/06/2018 | 1,378,564.1540 | \$1,385,739.58 | 5.6426% | 1.00520500 | \$1.90 | \$7.00 |
| 31/05/2018 | 1,378,564.1540 | \$1,385,531.20 | 5.6443% | 1.00505384 | \$1.90 | \$6.95 |

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| 30/05/2018 | 1,378,564.1540 | \$1,385,322.79 | 5.4496% | 1.00490266 | \$1.90 | \$11.70 |
| 29/05/2018 | 1,378,564.1540 | \$1,385,121.40 | 5.5244% | 1.00475658 | \$1.90 | \$9.76 |
| 28/05/2018 | 1,378,564.1540 | \$1,384,917.36 | 5.5996% | 1.00460857 | \$1.90 | \$5.00 |
| 27/05/2018 | 1,378,564.1540 | \$1,384,710.65 | 5.6174% | 1.00445862 | \$1.90 | \$5.00 |
| 26/05/2018 | 1,378,564.1540 | \$1,384,503.33 | 5.6190% | 1.00430823 | \$1.90 | \$5.00 |
| 25/05/2018 | 1,378,564.1540 | \$1,384,295.98 | 5.6183% | 1.00415782 | \$1.90 | \$5.00 |
| 24/05/2018 | 1,378,564.1540 | \$1,384,088.68 | 5.6265% | 1.00400745 | \$1.90 | \$5.00 |
| 23/05/2018 | 1,378,564.1540 | \$1,383,881.12 | 5.5951% | 1.00385689 | \$1.90 | \$5.00 |
| 22/05/2018 | 1,378,564.1540 | \$1,383,674.73 | 5.5960% | 1.00370717 | \$1.90 | \$5.00 |
| 21/05/2018 | 1,378,564.1540 | \$1,383,468.33 | 5.5961% | 1.00355745 | \$1.89 | \$5.00 |
| 20/05/2018 | 1,378,564.1540 | \$1,383,261.96 | 5.5965% | 1.00340775 | \$1.89 | \$5.00 |
| 19/05/2018 | 1,378,564.1540 | \$1,383,055.60 | 5.5966% | 1.00325806 | \$1.89 | \$5.00 |
| 18/05/2018 | 1,378,564.1540 | \$1,382,849.27 | 5.5967% | 1.00310839 | \$1.89 | \$5.00 |
| 17/05/2018 | 1,378,564.1540 | \$1,382,642.97 | 5.6310% | 1.00295874 | \$1.89 | \$5.00 |
| 16/05/2018 | 1,370,587.7540 | \$1,374,436.67 | 5.6277% | 1.00280822 | \$1.88 | \$5.00 |
| 15/05/2018 | 1,370,587.7540 | \$1,374,230.52 | 5.6281% | 1.00265781 | \$1.88 | \$5.00 |
| 14/05/2018 | 1,370,587.7540 | \$1,374,024.38 | 5.7626% | 1.00250741 | \$1.88 | \$12.00 |
| 13/05/2018 | 1,370,587.7540 | \$1,373,813.49 | 5.7354% | 1.00235354 | \$1.88 | \$12.00 |
| 12/05/2018 | 1,370,587.7540 | \$1,373,603.60 | 5.7355% | 1.00220040 | \$1.88 | \$12.00 |
| 11/05/2018 | 1,370,587.7540 | \$1,373,393.73 | 5.0005% | 1.00204728 | \$1.60 | \$65.83 |
| 10/05/2018 | 1,170,996.3733 | \$1,173,236.88 | 5.5036% | 1.00191333 | \$1.60 | \$13.00 |
| 09/05/2018 | 1,170,996.3733 | \$1,173,064.68 | 5.5040% | 1.00176628 | \$1.60 | \$13.00 |
| 08/05/2018 | 1,170,996.3733 | \$1,172,892.50 | 5.5591% | 1.00161924 | \$1.60 | \$11.30 |
| 07/05/2018 | 1,170,996.3733 | \$1,172,718.66 | 5.4615% | 1.00147079 | \$1.60 | \$14.30 |
| 06/05/2018 | 1,170,996.3733 | \$1,172,547.83 | 5.4611% | 1.00132490 | \$1.60 | \$14.29 |
| 05/05/2018 | 1,170,996.3733 | \$1,172,377.02 | 5.4612% | 1.00117904 | \$1.60 | \$14.29 |
| 04/05/2018 | 1,170,996.3733 | \$1,172,206.25 | 5.5724% | 1.00103320 | \$1.60 | \$14.29 |
| 03/05/2018 | 1,170,996.3733 | \$1,172,032.11 | 5.9560% | 1.00088449 | \$1.60 | \$0.00 |
| 02/05/2018 | 1,170,996.3733 | \$1,171,846.35 | 5.0226% | 1.00072586 | \$1.60 | \$136.70 |
| 01/05/2018 | 1,166,000.0000 | \$1,166,689.70 | 5.2896% | 1.00059151 | \$1.60 | \$0.00 |
| 30/04/2018 | 1,166,000.0000 | \$1,166,524.96 | 3.7924% | 1.00045022 | \$1.60 | \$0.00 |
| 29/04/2018 | 1,166,000.0000 | \$1,166,406.00 | 4.3267% | 1.00034820 | \$1.60 | \$0.00 |
| 28/04/2018 | 1,166,000.0000 | \$1,166,270.65 | 4.3268% | 1.00023212 | \$1.60 | \$0.00 |
| 27/04/2018 | 1,166,000.0000 | \$1,166,135.31 | 4.3266% | 1.00011605 | \$1.60 | \$0.00 |
| 26/04/2018 | 1,166,000.0000 | \$1,166,000.00 | 0.0000% | 1.00000000 | \$0.00 | \$0.00 |