



Gestora de Fondos de Inversión

## Fondo de Inversión Cerrado Inmobiliario Atlántida Progres+

### 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 | Monto Emitido    | Patrimonio      | Rendimiento diario anualizado | Valor Cuota    | Comisión por administración | Gastos del Fondo |
|------------|-----------------|------------------|-----------------|-------------------------------|----------------|-----------------------------|------------------|
| 12/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,112,633.64 | 6.0341%                       | 5,902.44303121 | \$4,382.95                  | \$3,098.24       |
| 11/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,101,219.33 | 6.0364%                       | 5,901.49562832 | \$4,382.25                  | \$3,098.44       |
| 10/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,089,802.67 | -1.1033%                      | 5,900.54803038 | \$4,382.38                  | \$16,676.16      |
| 09/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,091,963.48 | 4.8078%                       | 5,900.72738048 | \$4,381.82                  | \$5,370.06       |
| 08/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,082,818.03 | 4.7793%                       | 5,899.96829598 | \$4,381.26                  | \$5,162.80       |
| 07/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,073,726.57 | 5.8969%                       | 5,899.21369273 | \$4,380.57                  | \$3,098.48       |
| 06/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,062,570.67 | 5.4365%                       | 5,898.28773821 | \$4,379.93                  | \$3,963.48       |
| 05/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,052,264.73 | 5.9070%                       | 5,897.43233151 | \$4,379.25                  | \$3,098.48       |
| 04/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,041,093.65 | 5.9080%                       | 5,896.50511703 | \$4,378.56                  | \$3,098.48       |
| 03/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,029,922.47 | 5.1543%                       | 5,895.57789426 | \$4,377.95                  | \$4,490.05       |
| 02/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,020,142.69 | 5.9285%                       | 5,894.76615953 | \$4,377.26                  | \$3,098.52       |
| 01/01/2025 | 12,048          | \$ 57,579,744.00 | \$71,008,937.17 | 5.9068%                       | 5,893.83608649 | \$4,376.58                  | \$3,098.48       |
| 31/12/2024 | 12,048          | \$ 57,579,744.00 | \$70,997,773.21 | -98.0152%                     | 5,892.90946298 | \$5,882.15                  | \$148,953.66     |
| 30/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,762,203.71 | 6.2364%                       | 5,956.35820966 | \$5,881.18                  | \$5,988.10       |
| 29/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,750,342.94 | 7.8157%                       | 5,955.37375000 | \$5,879.97                  | \$3,098.48       |
| 28/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,735,591.88 | 7.8177%                       | 5,954.14939243 | \$5,878.76                  | \$3,098.48       |
| 27/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,720,840.19 | 7.8171%                       | 5,952.92498257 | \$5,877.55                  | \$3,098.48       |
| 26/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,706,092.59 | 7.8160%                       | 5,951.70091218 | \$5,876.34                  | \$3,098.48       |
| 25/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,691,350.12 | 7.8180%                       | 5,950.47726760 | \$5,875.13                  | \$3,098.48       |
| 24/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,676,606.98 | 7.8200%                       | 5,949.25356740 | \$5,873.92                  | \$3,098.48       |
| 23/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,661,863.21 | 5.1273%                       | 5,948.02981491 | \$5,873.12                  | \$8,048.48       |
| 22/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,652,073.69 | 7.8208%                       | 5,947.21727175 | \$5,871.91                  | \$6,303.26       |
| 21/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,637,333.52 | 2228.6169%                    | 5,945.99381806 | \$5,821.63                  | \$3,098.48       |
| 20/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,023,843.65 | 5.9302%                       | 5,895.07334412 | \$5,820.71                  | \$3,149.68       |
| 19/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,012,664.97 | 6.3813%                       | 5,894.14549884 | \$5,819.73                  | \$5,919.21       |
| 18/12/2024 | 12,048          | \$ 57,579,744.00 | \$71,000,663.75 | 8.6491%                       | 5,893.14938164 | \$5,818.41                  | \$3,098.48       |

|            |        |                  |                 |           |                |            |              |
|------------|--------|------------------|-----------------|-----------|----------------|------------|--------------|
| 17/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,984,573.39 | 6.5830%   | 5,891.81386039 | \$5,817.39 | \$6,831.26   |
| 16/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,972,209.66 | 8.5464%   | 5,890.78765438 | \$5,816.09 | \$3,101.36   |
| 15/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,956,309.13 | -11.3545% | 5,889.46788928 | \$5,818.01 | \$42,436.45  |
| 14/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,979,679.14 | 8.5820%   | 5,891.40763114 | \$5,816.70 | \$3,101.48   |
| 13/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,963,713.28 | 1.3347%   | 5,890.08244356 | \$5,816.49 | \$16,497.45  |
| 12/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,961,142.54 | 9.4040%   | 5,889.86906873 | \$4,361.29 | \$3,101.48   |
| 11/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,943,719.07 | 4.4653%   | 5,888.42289758 | \$4,360.77 | \$139,697.92 |
| 10/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,935,251.95 | 6.5915%   | 5,887.72011537 | \$4,360.01 | \$3,312.27   |
| 09/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,922,881.32 | 5.2487%   | 5,886.69333665 | \$4,359.40 | \$5,580.35   |
| 08/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,912,969.04 | 6.6362%   | 5,885.87060425 | \$4,358.64 | \$3,102.67   |
| 07/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,900,521.02 | 6.6376%   | 5,884.83740206 | \$4,357.87 | \$3,102.67   |
| 06/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,888,072.67 | 0.8577%   | 5,883.80417248 | \$4,357.77 | \$13,909.52  |
| 05/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,886,418.51 | 6.6461%   | 5,883.66687500 | \$4,357.01 | \$3,102.67   |
| 04/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,873,957.21 | 5.4114%   | 5,882.63257055 | \$4,356.38 | \$5,359.84   |
| 03/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,863,752.69 | 5.1712%   | 5,881.78558184 | \$4,355.78 | \$3,102.67   |
| 02/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,853,991.32 | 4.6501%   | 5,880.97537517 | \$4,355.24 | \$4,097.74   |
| 01/12/2024 | 12,048 | \$ 57,579,744.00 | \$70,845,192.71 | 5.1725%   | 5,880.24507885 | \$4,354.64 | \$3,102.67   |
| 30/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,835,431.57 | 5.0202%   | 5,879.43489127 | \$4,354.05 | \$3,103.26   |
| 29/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,825,952.15 | 5.0145%   | 5,878.64808682 | \$4,353.47 | \$3,102.67   |
| 28/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,816,484.58 | 5.0152%   | 5,877.86226594 | \$4,352.89 | \$3,102.67   |
| 27/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,807,016.90 | 2.9498%   | 5,877.07643592 | \$4,352.54 | \$6,946.29   |
| 26/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,801,392.85 | 5.0164%   | 5,876.60963230 | \$4,351.96 | \$3,102.67   |
| 25/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,791,925.01 | 5.0171%   | 5,875.82378901 | \$4,351.38 | \$3,102.67   |
| 24/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,782,457.04 | 5.0179%   | 5,875.03793493 | \$4,350.80 | \$3,102.67   |
| 23/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,772,988.92 | 19.8375%  | 5,874.25206839 | \$4,348.65 | \$3,102.67   |
| 22/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,738,004.27 | 4.8321%   | 5,871.34829598 | \$4,348.09 | \$3,452.67   |
| 21/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,728,884.30 | 5.0225%   | 5,870.59132636 | \$4,347.51 | \$3,102.67   |
| 20/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,719,414.92 | 4.0205%   | 5,869.80535525 | \$4,347.04 | \$3,102.67   |
| 19/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,711,798.94 | 1.7556%   | 5,869.17321879 | \$4,346.83 | \$7,355.88   |
| 18/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,708,436.61 | 3.9567%   | 5,868.89414094 | \$4,346.37 | \$3,118.22   |
| 17/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,700,940.25 | 4.0223%   | 5,868.27193310 | \$4,345.90 | \$3,106.77   |
| 16/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,693,322.96 | 0.4744%   | 5,867.63968792 | \$4,345.84 | \$9,804.64   |
| 15/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,692,408.78 | 0.4753%   | 5,867.56380976 | \$4,345.79 | \$9,805.32   |
| 14/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,691,493.00 | 4.0154%   | 5,867.48779880 | \$4,345.32 | \$3,107.56   |
| 13/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,683,889.48 | 4.0168%   | 5,866.85669655 | \$4,344.85 | \$3,107.56   |
| 12/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,676,284.15 | 4.0173%   | 5,866.22544406 | \$4,344.39 | \$3,107.56   |
| 11/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,668,678.74 | 4.0180%   | 5,865.59418493 | \$4,343.92 | \$3,109.26   |
| 10/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,661,072.77 | 4.0185%   | 5,864.96287932 | \$4,343.45 | \$3,109.25   |
| 09/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,653,466.77 | 4.0190%   | 5,864.33157122 | \$4,342.98 | \$3,109.25   |
| 08/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,645,860.73 | 0.9878%   | 5,863.70025979 | \$4,342.87 | \$8,818.15   |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 07/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,643,963.45 | 3.9124%   | 5,863.54278303 | \$4,342.41 | \$3,109.25  |
| 06/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,636,556.19 | 0.8569%   | 5,862.92797062 | \$4,342.31 | \$9,062.72  |
| 05/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,634,909.39 | 2.0802%   | 5,862.79128403 | \$4,342.07 | \$6,539.10  |
| 04/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,630,936.11 | 4.0203%   | 5,862.46149651 | \$4,341.60 | \$3,109.25  |
| 03/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,623,330.00 | 3.9751%   | 5,861.83017928 | \$4,341.14 | \$3,109.25  |
| 02/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,615,808.57 | 3.9755%   | 5,861.20589060 | \$4,340.67 | \$3,109.25  |
| 01/11/2024 | 12,048 | \$ 57,579,744.00 | \$70,608,287.12 | 3.9686%   | 5,860.58160027 | \$4,340.21 | \$3,122.57  |
| 31/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,600,779.40 | 5.2461%   | 5,859.95844954 | \$4,339.61 | \$3,109.26  |
| 30/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,590,917.00 | 5.2411%   | 5,859.13985724 | \$4,339.00 | \$3,109.25  |
| 29/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,581,065.03 | 2.2800%   | 5,858.32213064 | \$4,338.73 | \$8,522.19  |
| 28/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,576,717.76 | 5.2422%   | 5,857.96130146 | \$4,338.13 | \$3,109.25  |
| 27/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,566,865.86 | 5.2430%   | 5,857.14358068 | \$4,337.52 | \$3,109.25  |
| 26/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,557,013.81 | 5.2438%   | 5,856.32584744 | \$4,336.92 | \$3,109.25  |
| 25/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,547,161.68 | 2.5741%   | 5,855.50810757 | \$4,336.61 | \$8,046.30  |
| 24/10/2024 | 12,048 | \$ 57,579,744.00 | \$70,542,262.98 | 5.2469%   | 5,855.10150903 | \$4,326.29 | \$3,109.25  |
| 23/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,374,341.58 | 5.2477%   | 5,854.28346893 | \$4,325.69 | \$3,109.25  |
| 22/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,364,507.84 | 129.8755% | 5,853.46542218 | \$4,315.86 | \$3,109.25  |
| 21/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,204,664.72 | 2.3472%   | 5,840.16843191 | \$4,315.59 | \$8,487.51  |
| 20/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,200,214.55 | 6.3075%   | 5,839.79823226 | \$4,314.87 | \$3,109.25  |
| 19/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,188,483.75 | 6.3087%   | 5,838.82237335 | \$4,314.14 | \$3,109.25  |
| 18/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,176,752.70 | 5.7567%   | 5,837.84649364 | \$4,313.48 | \$4,157.54  |
| 17/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,166,021.57 | 2.3388%   | 5,836.95379503 | \$4,313.21 | \$10,459.06 |
| 16/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,161,589.57 | 2.6839%   | 5,836.58510690 | \$4,312.90 | \$9,814.42  |
| 15/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,156,512.53 | 6.3026%   | 5,836.16275934 | \$4,312.18 | \$3,125.19  |
| 14/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,144,797.88 | 6.3395%   | 5,835.18824391 | \$4,311.46 | \$3,115.18  |
| 13/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,133,018.70 | 6.3407%   | 5,834.20836037 | \$4,310.73 | \$3,115.18  |
| 12/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,121,239.28 | 6.3419%   | 5,833.22845687 | \$4,310.01 | \$3,115.18  |
| 11/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,109,459.60 | 6.3435%   | 5,832.24853174 | \$4,309.28 | \$3,117.00  |
| 10/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,097,679.10 | 6.2288%   | 5,831.26853839 | \$4,308.57 | \$3,325.82  |
| 09/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,086,107.16 | 5.4691%   | 5,830.30589468 | \$4,307.95 | \$4,705.61  |
| 08/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,075,911.33 | 6.3488%   | 5,829.45772648 | \$4,307.22 | \$3,117.05  |
| 07/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,064,126.97 | 5.6051%   | 5,828.47741203 | \$4,306.58 | \$4,447.05  |
| 06/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,053,687.78 | 6.3425%   | 5,827.60899925 | \$4,305.86 | \$3,117.05  |
| 05/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,041,918.36 | 6.3438%   | 5,826.62992763 | \$4,305.13 | \$3,117.05  |
| 04/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,030,148.69 | 2.9551%   | 5,825.65083521 | \$4,304.79 | \$9,315.02  |
| 03/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,024,576.64 | 5.1076%   | 5,825.18730888 | \$4,304.20 | \$5,353.45  |
| 02/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,015,046.67 | 6.3017%   | 5,824.39453207 | \$4,303.49 | \$3,117.05  |
| 01/10/2024 | 12,021 | \$ 57,421,656.00 | \$70,003,357.17 | 103.4648% | 5,823.42210881 | \$4,295.14 | \$3,117.12  |
| 30/09/2024 | 12,021 | \$ 57,421,656.00 | \$69,867,628.27 | -97.4770% | 5,812.13112636 | \$4,338.54 | \$6,292.36  |
| 29/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,573,612.58 | 5.5362%   | 5,870.86037601 | \$4,337.90 | \$3,117.05  |

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|------------|--------|------------------|-----------------|----------|----------------|------------|-------------|
| 28/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,563,223.26 | 5.5371%  | 5,869.99611180 | \$4,337.26 | \$3,117.05  |
| 27/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,552,833.78 | 0.8486%  | 5,869.13183429 | \$4,337.16 | \$11,878.04 |
| 26/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,551,204.97 | 5.2239%  | 5,868.99633724 | \$4,336.56 | \$3,692.15  |
| 25/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,541,390.12 | 5.5392%  | 5,868.17986191 | \$4,335.92 | \$3,117.05  |
| 24/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,531,000.02 | 5.4826%  | 5,867.31553282 | \$4,335.29 | \$3,222.05  |
| 23/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,520,714.80 | 5.5335%  | 5,866.45992846 | \$4,334.65 | \$3,117.05  |
| 22/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,510,338.19 | 5.5344%  | 5,865.59672157 | \$4,334.01 | \$3,117.05  |
| 21/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,499,961.45 | 5.5353%  | 5,864.73350387 | \$4,333.38 | \$3,117.05  |
| 20/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,489,584.60 | 4.0127%  | 5,863.87027702 | \$4,332.91 | \$5,856.95  |
| 19/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,482,007.77 | 5.5038%  | 5,863.23997754 | \$4,332.28 | \$3,117.05  |
| 18/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,471,691.00 | 4.4470%  | 5,862.38174861 | \$4,331.76 | \$5,062.05  |
| 17/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,463,313.94 | 5.5090%  | 5,861.68487979 | \$4,331.13 | \$3,121.51  |
| 16/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,452,990.43 | 5.5031%  | 5,860.82609018 | \$4,330.49 | \$3,122.21  |
| 15/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,442,679.23 | 5.5040%  | 5,859.96832460 | \$4,329.86 | \$3,122.15  |
| 14/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,432,367.85 | 5.4609%  | 5,859.11054405 | \$4,329.23 | \$3,122.15  |
| 13/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,422,136.60 | 4.8408%  | 5,858.25942933 | \$4,328.67 | \$4,258.26  |
| 12/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,413,041.46 | 5.4626%  | 5,857.50282506 | \$4,328.04 | \$3,122.15  |
| 11/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,402,810.01 | 17.8933% | 5,856.65169370 | \$4,326.10 | \$3,124.10  |
| 10/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,371,153.26 | 4.9292%  | 5,854.01823975 | \$4,325.53 | \$3,941.50  |
| 09/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,361,902.64 | 5.4590%  | 5,853.24870144 | \$4,324.90 | \$3,124.00  |
| 08/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,351,685.09 | 5.4618%  | 5,852.39872640 | \$4,324.27 | \$3,124.00  |
| 07/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,341,463.96 | 5.4627%  | 5,851.54845354 | \$4,323.64 | \$3,124.00  |
| 06/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,331,242.72 | 3.2845%  | 5,850.69817153 | \$4,323.26 | \$7,135.75  |
| 05/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,325,032.96 | 3.6287%  | 5,850.18159554 | \$4,322.84 | \$6,455.09  |
| 04/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,318,184.54 | 3.7934%  | 5,849.61189086 | \$4,322.40 | \$6,058.80  |
| 03/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,311,031.57 | 5.3916%  | 5,849.01685134 | \$4,321.78 | \$3,124.00  |
| 02/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,300,944.19 | 5.4360%  | 5,848.17770485 | \$4,321.15 | \$3,124.14  |
| 01/09/2024 | 12,021 | \$ 57,421,656.00 | \$70,290,777.38 | 5.4040%  | 5,847.33195075 | \$4,320.53 | \$3,124.00  |
| 31/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,280,670.44 | 5.2677%  | 5,846.49117711 | \$4,319.93 | \$3,124.00  |
| 30/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,270,813.23 | 5.2607%  | 5,845.67117794 | \$4,319.32 | \$3,124.00  |
| 29/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,260,970.28 | 2.4409%  | 5,844.85236503 | \$4,319.04 | \$8,334.41  |
| 28/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,256,340.98 | 2.2911%  | 5,844.46726395 | \$4,318.77 | \$8,583.50  |
| 27/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,251,992.90 | 3.6392%  | 5,844.10555694 | \$4,318.35 | \$6,106.22  |
| 26/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,245,132.13 | 5.2637%  | 5,843.53482489 | \$4,317.74 | \$3,124.00  |
| 25/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,235,287.36 | 5.2645%  | 5,842.71586058 | \$4,317.14 | \$3,124.00  |
| 24/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,225,442.50 | 5.2653%  | 5,841.89688878 | \$4,316.53 | \$3,124.00  |
| 23/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,215,597.48 | 3.3674%  | 5,841.07790367 | \$4,316.14 | \$6,615.35  |
| 22/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,209,243.95 | 5.2635%  | 5,840.54936777 | \$4,315.54 | \$3,124.00  |
| 21/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,199,404.46 | 5.2643%  | 5,839.73084269 | \$4,314.93 | \$3,124.00  |
| 20/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,189,564.87 | 5.2654%  | 5,838.91230929 | \$4,314.33 | \$3,124.00  |

|            |        |                  |                 |         |                |            |             |
|------------|--------|------------------|-----------------|---------|----------------|------------|-------------|
| 19/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,179,724.80 | 5.2641% | 5,838.09373596 | \$4,313.72 | \$3,124.00  |
| 18/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,169,888.45 | 4.6510% | 5,837.27547209 | \$4,313.19 | \$3,124.00  |
| 17/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,161,173.15 | 5.2544% | 5,836.55046585 | \$4,312.58 | \$3,128.42  |
| 16/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,151,357.08 | 4.8595% | 5,835.73388903 | \$4,312.02 | \$3,839.01  |
| 15/08/2024 | 12,021 | \$ 57,421,656.00 | \$70,142,262.78 | 5.2706% | 5,834.97735427 | \$4,294.56 | \$3,129.97  |
| 14/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,858,214.33 | 5.2719% | 5,834.15853766 | \$4,293.96 | \$3,129.19  |
| 13/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,848,408.89 | 5.2727% | 5,833.33964339 | \$4,293.36 | \$3,129.19  |
| 12/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,838,603.33 | 5.0416% | 5,832.52073910 | \$4,292.78 | \$3,487.89  |
| 11/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,829,218.36 | 5.2693% | 5,831.73696008 | \$4,292.18 | \$3,130.66  |
| 10/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,819,421.71 | 0.5082% | 5,830.91879990 | \$4,292.12 | \$11,959.83 |
| 09/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,818,454.67 | 0.5028% | 5,830.83803825 | \$4,292.06 | \$11,969.84 |
| 08/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,817,498.02 | 5.2698% | 5,830.75814431 | \$4,291.46 | \$3,130.66  |
| 07/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,807,702.09 | 2.5162% | 5,829.94004426 | \$4,291.17 | \$8,100.98  |
| 06/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,802,962.50 | 5.1719% | 5,829.54422081 | \$4,290.57 | \$3,130.66  |
| 05/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,793,346.02 | 5.1727% | 5,828.74110740 | \$4,289.98 | \$3,130.66  |
| 04/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,783,729.44 | 5.1735% | 5,827.93798564 | \$4,289.39 | \$3,130.66  |
| 03/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,774,112.73 | 5.1743% | 5,827.13485301 | \$4,288.80 | \$3,130.66  |
| 02/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,764,495.92 | 4.8743% | 5,826.33171204 | \$4,288.24 | \$3,673.53  |
| 01/08/2024 | 11,974 | \$ 57,147,412.00 | \$69,755,424.80 | 5.1050% | 5,825.57414398 | \$4,287.66 | \$3,219.64  |
| 31/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,745,936.18 | 2.5163% | 5,824.78170870 | \$4,287.37 | \$8,477.08  |
| 30/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,741,200.48 | 2.4831% | 5,824.38621012 | \$4,287.08 | \$8,341.07  |
| 29/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,736,526.82 | 5.2864% | 5,823.99589277 | \$4,286.48 | \$3,130.66  |
| 28/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,726,712.17 | 5.4287% | 5,823.17622933 | \$4,285.86 | \$3,130.66  |
| 27/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,716,641.58 | 5.4296% | 5,822.33519125 | \$4,285.24 | \$3,130.66  |
| 26/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,706,570.81 | 5.4289% | 5,821.49413813 | \$4,284.62 | \$3,130.66  |
| 25/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,696,502.75 | 3.5643% | 5,820.65331134 | \$4,284.21 | \$6,490.34  |
| 24/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,689,833.81 | 3.6400% | 5,820.09635961 | \$4,283.79 | \$6,352.02  |
| 23/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,683,026.35 | 3.8614% | 5,819.52783949 | \$4,283.35 | \$5,941.56  |
| 22/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,675,813.44 | 5.0593% | 5,818.92545849 | \$4,282.77 | \$3,670.66  |
| 21/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,666,418.28 | 5.4080% | 5,818.14082846 | \$4,282.16 | \$3,130.66  |
| 20/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,656,393.88 | 5.4419% | 5,817.30364790 | \$4,281.54 | \$3,130.66  |
| 19/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,646,309.70 | 5.2638% | 5,816.46147486 | \$4,280.94 | \$3,508.26  |
| 18/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,636,548.64 | 5.4738% | 5,815.64628696 | \$4,280.31 | \$3,130.66  |
| 17/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,626,409.84 | 3.0296% | 5,814.79955236 | \$4,279.96 | \$7,712.53  |
| 16/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,620,732.18 | 4.5126% | 5,814.32538667 | \$4,279.45 | \$4,994.79  |
| 15/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,612,336.80 | 5.5062% | 5,813.62425255 | \$4,278.82 | \$3,136.24  |
| 14/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,602,143.10 | 5.5413% | 5,812.77293302 | \$4,278.19 | \$3,136.36  |
| 13/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,591,887.57 | 7.0885% | 5,811.91644981 | \$4,277.39 | \$6,151.06  |
| 12/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,578,866.91 | 1.9815% | 5,810.82903875 | \$4,277.16 | \$9,658.67  |
| 11/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,575,136.93 | 2.9550% | 5,810.51753215 | \$4,276.82 | \$7,845.09  |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 10/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,569,601.27 | 5.5367%   | 5,810.05522549 | \$4,276.19 | \$3,138.20  |
| 09/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,559,358.83 | 4.3226%   | 5,809.19983548 | \$4,275.70 | \$5,338.20  |
| 08/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,551,316.66 | 20.3447%  | 5,808.52819943 | \$4,273.53 | \$3,138.20  |
| 07/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,516,133.82 | 5.5060%   | 5,805.58992985 | \$4,272.91 | \$3,138.20  |
| 06/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,505,954.50 | 5.5068%   | 5,804.73981126 | \$4,272.28 | \$3,138.20  |
| 05/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,495,775.25 | 139.2003% | 5,803.88969851 | \$4,262.11 | \$7,925.05  |
| 04/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,330,372.89 | 3.3014%   | 5,790.07623935 | \$4,261.73 | \$7,174.77  |
| 03/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,324,220.43 | 5.4800%   | 5,789.56242108 | \$4,261.11 | \$3,147.06  |
| 02/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,314,115.87 | 4.7124%   | 5,788.71854602 | \$4,260.58 | \$4,543.64  |
| 01/07/2024 | 11,974 | \$ 57,147,412.00 | \$69,305,395.87 | 5.5184%   | 5,787.99030149 | \$4,259.95 | \$3,138.20  |
| 30/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,295,225.14 | -97.7455% | 5,787.14090028 | \$4,304.32 | \$3,138.22  |
| 29/06/2024 | 11,974 | \$ 57,147,412.00 | \$70,016,943.64 | 136.2407% | 5,847.41470185 | \$4,294.22 | \$13,559.03 |
| 28/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,852,676.97 | 4.6532%   | 5,833.69608903 | \$4,293.69 | \$3,138.20  |
| 27/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,843,997.15 | 4.6522%   | 5,832.97120010 | \$4,293.15 | \$3,138.20  |
| 26/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,835,320.14 | 1.6467%   | 5,832.24654585 | \$4,292.96 | \$8,697.35  |
| 25/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,832,203.82 | 3.0586%   | 5,831.98628863 | \$4,292.61 | \$6,065.46  |
| 24/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,826,455.80 | 4.6519%   | 5,831.50624687 | \$4,292.08 | \$3,138.20  |
| 23/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,817,781.50 | 4.6525%   | 5,830.78181894 | \$4,291.54 | \$3,138.20  |
| 22/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,809,107.22 | 4.6531%   | 5,830.05739268 | \$4,291.01 | \$3,138.20  |
| 21/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,800,432.94 | 4.6537%   | 5,829.33296643 | \$4,290.48 | \$3,138.20  |
| 20/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,791,758.63 | 5.5060%   | 5,828.60853766 | \$4,289.85 | \$3,138.20  |
| 19/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,781,539.03 | 4.1056%   | 5,827.75505512 | \$4,289.38 | \$4,081.98  |
| 18/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,773,868.15 | 4.6202%   | 5,827.11442709 | \$4,288.85 | \$3,737.20  |
| 17/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,765,258.15 | 4.5127%   | 5,826.39536913 | \$4,288.33 | \$3,095.41  |
| 16/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,756,845.20 | 4.5132%   | 5,825.69276766 | \$4,287.81 | \$3,095.38  |
| 15/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,748,432.26 | 4.5244%   | 5,824.99016703 | \$4,287.30 | \$3,077.64  |
| 14/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,740,000.05 | 3.6311%   | 5,824.28595707 | \$4,286.88 | \$4,713.89  |
| 13/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,733,204.07 | 4.5161%   | 5,823.71839569 | \$4,286.36 | \$3,077.63  |
| 12/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,724,788.77 | 3.9774%   | 5,823.01559796 | \$4,285.90 | \$3,915.30  |
| 11/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,717,358.83 | 3.1426%   | 5,822.39509187 | \$4,285.54 | \$5,608.68  |
| 10/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,711,465.03 | 3.7401%   | 5,821.90287540 | \$4,285.11 | \$4,449.07  |
| 09/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,704,471.73 | 4.5416%   | 5,821.31883498 | \$4,284.59 | \$2,984.07  |
| 08/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,696,013.42 | 4.5443%   | 5,820.61244530 | \$4,284.07 | \$2,984.07  |
| 07/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,687,551.23 | -8.0475%  | 5,819.90573159 | \$4,285.05 | \$29,228.80 |
| 06/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,703,527.53 | 4.5507%   | 5,821.23998079 | \$4,284.53 | \$2,984.07  |
| 05/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,695,052.71 | 56.8323%  | 5,820.53221229 | \$4,279.27 | \$6,935.05  |
| 04/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,609,413.38 | 4.5176%   | 5,813.38010523 | \$4,278.75 | \$2,984.07  |
| 03/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,601,010.32 | 3.5903%   | 5,812.67832971 | \$4,278.34 | \$4,709.10  |
| 02/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,594,302.86 | 4.5162%   | 5,812.11816102 | \$4,277.82 | \$2,984.07  |
| 01/06/2024 | 11,974 | \$ 57,147,412.00 | \$69,585,904.10 | 63.1088%  | 5,811.41674461 | \$4,272.11 | \$2,984.07  |



|            |        |                  |                 |         |                |            |            |
|------------|--------|------------------|-----------------|---------|----------------|------------|------------|
| 31/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,492,947.91 | 5.4425% | 5,803.65357525 | \$4,271.49 | \$4,309.76 |
| 30/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,482,886.25 | 6.2124% | 5,802.81328295 | \$4,270.79 | \$2,984.07 |
| 29/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,471,445.18 | 6.2086% | 5,801.85779021 | \$4,270.08 | \$2,992.93 |
| 28/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,460,012.83 | 5.9848% | 5,800.90302572 | \$4,269.40 | \$3,395.18 |
| 27/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,448,982.52 | 6.2158% | 5,799.98183731 | \$4,268.70 | \$2,984.07 |
| 26/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,437,540.97 | 6.2170% | 5,799.02630449 | \$4,268.00 | \$2,984.07 |
| 25/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,426,099.21 | 6.2181% | 5,798.07075413 | \$4,267.29 | \$2,984.07 |
| 24/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,414,657.33 | 2.3767% | 5,797.11519375 | \$4,267.02 | \$9,968.66 |
| 23/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,410,202.68 | 6.2179% | 5,796.74316686 | \$4,266.32 | \$2,984.07 |
| 22/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,398,763.74 | 6.2191% | 5,795.78785201 | \$4,265.61 | \$3,200.91 |
| 21/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,387,324.59 | 5.8245% | 5,794.83251963 | \$4,264.95 | \$3,675.32 |
| 20/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,376,592.69 | 6.2354% | 5,793.93625271 | \$4,264.25 | \$2,984.07 |
| 19/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,365,128.12 | 6.2523% | 5,792.97879739 | \$4,263.54 | \$2,984.07 |
| 18/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,353,635.22 | 6.6550% | 5,792.01897611 | \$4,262.79 | \$2,984.07 |
| 17/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,341,427.55 | 3.7509% | 5,790.99946133 | \$4,262.36 | \$7,376.24 |
| 16/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,334,451.62 | 6.1199% | 5,790.41687156 | \$4,261.67 | \$3,238.67 |
| 15/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,323,200.07 | 6.3090% | 5,789.47720645 | \$4,260.96 | \$2,907.18 |
| 14/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,311,613.15 | 6.3804% | 5,788.50953316 | \$4,260.24 | \$2,782.25 |
| 13/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,299,901.10 | 6.3815% | 5,787.53140972 | \$4,259.52 | \$2,782.25 |
| 12/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,288,189.07 | 6.3460% | 5,786.55328796 | \$4,258.80 | \$2,782.25 |
| 11/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,276,542.10 | 6.3473% | 5,785.58059963 | \$4,258.09 | \$2,784.39 |
| 10/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,264,894.71 | 6.3486% | 5,784.60787623 | \$4,257.37 | \$2,784.43 |
| 09/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,253,247.12 | 4.8037% | 5,783.63513613 | \$4,256.83 | \$5,480.06 |
| 08/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,244,369.91 | 2.8463% | 5,782.89376232 | \$4,256.50 | \$9,109.17 |
| 07/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,239,060.32 | 5.7399% | 5,782.45033573 | \$4,255.85 | \$3,764.00 |
| 06/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,228,502.76 | 6.2769% | 5,781.56862870 | \$4,255.14 | \$2,784.43 |
| 05/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,216,988.80 | 6.2780% | 5,780.60704861 | \$4,254.43 | \$2,784.43 |
| 04/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,205,474.69 | 6.2792% | 5,779.64545599 | \$4,253.73 | \$2,784.43 |
| 03/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,193,960.40 | 5.0444% | 5,778.68384834 | \$4,253.16 | \$5,007.23 |
| 02/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,184,657.18 | 6.2958% | 5,777.90689661 | \$4,252.45 | \$2,784.46 |
| 01/05/2024 | 11,974 | \$ 57,147,412.00 | \$69,173,116.85 | 6.2833% | 5,776.94311425 | \$4,251.74 | \$2,784.43 |
| 30/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,161,600.71 | 6.6828% | 5,775.98135210 | \$4,250.99 | \$2,784.43 |
| 29/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,149,377.53 | 6.6628% | 5,774.96054201 | \$4,250.24 | \$2,784.43 |
| 28/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,137,191.96 | 6.6827% | 5,773.94287289 | \$4,249.49 | \$2,784.43 |
| 27/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,124,973.30 | 6.6841% | 5,772.92244029 | \$4,248.73 | \$2,784.43 |
| 26/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,112,754.44 | 5.5131% | 5,771.90199098 | \$4,248.11 | \$6,317.56 |
| 25/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,102,621.52 | 7.5128% | 5,771.05574745 | \$4,247.27 | \$2,784.43 |
| 24/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,088,945.98 | 7.2701% | 5,769.91364456 | \$4,246.46 | \$3,213.99 |
| 23/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,075,699.62 | 6.5334% | 5,768.80738433 | \$4,245.72 | \$3,035.60 |
| 22/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,063,756.08 | 6.6766% | 5,767.80992818 | \$4,244.97 | \$2,784.43 |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 21/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,051,561.19 | 6.6780%   | 5,766.79148071 | \$4,244.22 | \$2,784.43  |
| 20/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,039,366.04 | 6.6456%   | 5,765.77301152 | \$4,243.48 | \$2,784.43  |
| 19/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,027,230.29 | 4.4273%   | 5,764.75950309 | \$4,242.98 | \$6,813.00  |
| 18/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,019,060.56 | 6.6790%   | 5,764.07721396 | \$4,242.23 | \$2,784.43  |
| 17/04/2024 | 11,974 | \$ 57,147,412.00 | \$69,006,869.35 | 5.8415%   | 5,763.05907383 | \$4,241.57 | \$4,188.99  |
| 16/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,996,166.06 | 6.6790%   | 5,762.16519626 | \$4,240.82 | \$2,789.86  |
| 15/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,983,978.91 | 6.6539%   | 5,761.14739519 | \$4,240.07 | \$2,790.96  |
| 14/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,971,838.21 | 6.6563%   | 5,760.13347336 | \$4,239.33 | \$2,790.92  |
| 13/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,959,695.54 | 6.6576%   | 5,759.11938701 | \$4,238.58 | \$2,790.92  |
| 12/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,947,552.61 | 6.5956%   | 5,758.10527894 | \$4,237.84 | \$2,902.95  |
| 11/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,935,521.44 | 6.6619%   | 5,757.10050443 | \$4,237.09 | \$2,790.50  |
| 10/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,923,375.15 | 6.6577%   | 5,756.08611575 | \$4,236.35 | \$2,790.36  |
| 09/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,911,238.40 | 6.5945%   | 5,755.07252380 | \$4,235.61 | \$2,836.21  |
| 08/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,899,215.44 | 6.2285%   | 5,754.06843494 | \$4,234.91 | \$3,513.92  |
| 07/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,887,841.88 | 6.6390%   | 5,753.11858026 | \$4,234.16 | \$2,790.36  |
| 06/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,875,744.48 | 6.6403%   | 5,752.10827459 | \$4,233.42 | \$2,790.36  |
| 05/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,863,646.90 | 5.8170%   | 5,751.09795390 | \$4,232.77 | \$4,240.76  |
| 04/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,853,009.50 | 6.6370%   | 5,750.20957909 | \$4,232.02 | \$2,790.36  |
| 03/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,840,921.66 | 4.7660%   | 5,749.20007182 | \$4,231.49 | \$6,121.47  |
| 02/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,832,164.94 | 4.3407%   | 5,748.46876065 | \$4,230.99 | \$6,802.11  |
| 01/04/2024 | 11,974 | \$ 57,147,412.00 | \$68,824,174.28 | 6.6427%   | 5,747.80142642 | \$4,230.25 | \$2,790.36  |
| 31/03/2024 | 11,974 | \$ 57,147,412.00 | \$68,812,081.52 | -98.6907% | 5,746.79150827 | \$4,280.66 | \$2,790.39  |
| 30/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,632,078.31 | 6.4034%   | 5,815.27295056 | \$4,279.93 | \$2,790.36  |
| 29/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,620,270.86 | 6.4046%   | 5,814.28685986 | \$4,279.21 | \$2,790.36  |
| 28/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,608,463.22 | 6.4059%   | 5,813.30075330 | \$4,278.48 | \$2,790.36  |
| 27/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,596,655.36 | 6.4071%   | 5,812.31462836 | \$4,277.76 | \$2,790.36  |
| 26/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,584,847.27 | 1.5598%   | 5,811.32848422 | \$4,277.58 | \$11,655.60 |
| 25/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,581,904.76 | 1.5153%   | 5,811.08274261 | \$4,277.40 | \$11,655.61 |
| 24/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,579,045.58 | 6.4094%   | 5,810.84396025 | \$4,276.67 | \$2,790.36  |
| 23/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,567,236.43 | 4.7431%   | 5,809.85772758 | \$4,276.13 | \$5,791.88  |
| 22/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,558,428.76 | 1.4430%   | 5,809.12216135 | \$4,275.97 | \$11,863.06 |
| 21/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,555,706.06 | 6.3996%   | 5,808.89477702 | \$4,275.24 | \$2,790.36  |
| 20/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,543,918.38 | 5.8424%   | 5,807.91033740 | \$4,274.58 | \$3,915.36  |
| 19/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,533,130.25 | 6.4721%   | 5,807.00937448 | \$4,273.85 | \$2,790.36  |
| 18/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,521,217.04 | 6.4217%   | 5,806.01445131 | \$4,273.12 | \$2,795.81  |
| 17/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,509,395.69 | 6.4760%   | 5,805.02719977 | \$4,272.39 | \$2,795.76  |
| 16/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,497,479.63 | 6.4773%   | 5,804.03203858 | \$4,271.65 | \$2,795.76  |
| 15/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,485,563.29 | 6.0683%   | 5,803.03685402 | \$4,270.97 | \$3,525.21  |
| 14/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,474,379.46 | 5.6883%   | 5,802.10284450 | \$4,270.32 | \$4,221.53  |
| 13/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,463,878.60 | 6.4176%   | 5,801.22587272 | \$4,269.59 | \$2,908.88  |



|            |        |                  |                 |         |                |            |            |
|------------|--------|------------------|-----------------|---------|----------------|------------|------------|
| 12/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,452,074.33 | 5.6630% | 5,800.24004760 | \$4,268.95 | \$4,187.69 |
| 11/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,441,622.27 | 6.4755% | 5,799.36715133 | \$4,268.22 | \$2,808.20 |
| 10/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,429,718.57 | 6.4555% | 5,798.37302238 | \$4,267.49 | \$2,801.64 |
| 09/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,417,852.69 | 6.4566% | 5,797.38205195 | \$4,266.76 | \$2,801.64 |
| 08/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,405,986.74 | 3.1129% | 5,796.39107566 | \$4,266.40 | \$9,130.98 |
| 07/03/2024 | 11,974 | \$ 57,147,412.00 | \$69,400,173.95 | 6.3507% | 5,795.90562500 | \$4,041.25 | \$2,801.64 |
| 06/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,737,693.44 | 6.3519% | 5,794.93066291 | \$4,040.57 | \$2,801.64 |
| 05/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,726,633.29 | 6.3531% | 5,793.95568494 | \$4,039.89 | \$2,801.64 |
| 04/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,715,572.96 | 6.1338% | 5,792.98069111 | \$4,039.23 | \$3,179.64 |
| 03/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,704,885.03 | 6.3587% | 5,792.03852521 | \$4,038.55 | \$2,801.64 |
| 02/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,693,818.91 | 6.3599% | 5,791.06302098 | \$4,037.87 | \$2,801.64 |
| 01/03/2024 | 11,344 | \$ 53,495,991.00 | \$65,682,752.61 | 4.8763% | 5,790.08750088 | \$4,037.35 | \$5,269.32 |
| 29/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,674,208.75 | 7.0109% | 5,789.33433974 | \$4,036.60 | \$2,801.64 |
| 28/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,662,051.00 | 6.7469% | 5,788.26260578 | \$4,035.88 | \$3,236.64 |
| 27/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,650,338.70 | 5.6011% | 5,787.23013928 | \$4,035.28 | \$5,170.58 |
| 26/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,640,563.80 | 7.0065% | 5,786.36845910 | \$4,034.53 | \$2,801.64 |
| 25/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,628,419.68 | 7.0080% | 5,785.29792666 | \$4,033.79 | \$2,801.64 |
| 24/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,616,275.32 | 7.0095% | 5,784.22737306 | \$4,033.04 | \$2,801.64 |
| 23/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,604,130.72 | 4.9387% | 5,783.15679831 | \$4,032.51 | \$6,306.08 |
| 22/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,595,490.50 | 7.0091% | 5,782.39514281 | \$4,031.76 | \$2,801.64 |
| 21/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,583,350.38 | 7.0122% | 5,781.32496298 | \$4,031.02 | \$2,801.64 |
| 20/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,571,207.33 | 6.9397% | 5,780.25452486 | \$4,030.28 | \$2,801.64 |
| 19/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,559,187.89 | 6.9381% | 5,779.19498325 | \$4,029.54 | \$2,801.64 |
| 18/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,547,173.45 | 6.9395% | 5,778.13588240 | \$4,028.80 | \$2,801.64 |
| 17/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,535,158.78 | 6.9413% | 5,777.07676128 | \$4,028.06 | \$2,806.74 |
| 16/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,523,143.26 | 6.9427% | 5,776.01756523 | \$4,027.32 | \$2,806.68 |
| 15/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,511,127.66 | 6.0481% | 5,774.95836213 | \$4,026.68 | \$4,311.03 |
| 14/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,500,617.69 | 6.8739% | 5,774.03188382 | \$4,025.95 | \$2,860.23 |
| 13/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,488,721.38 | 6.6616% | 5,772.98319640 | \$4,025.24 | \$3,307.73 |
| 12/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,477,182.92 | 6.8589% | 5,771.96605430 | \$4,024.51 | \$2,921.58 |
| 11/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,465,315.96 | 6.9273% | 5,770.91995416 | \$4,023.77 | \$2,809.57 |
| 10/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,453,336.74 | 6.9287% | 5,769.86395804 | \$4,023.03 | \$2,809.57 |
| 09/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,441,357.28 | 4.4151% | 5,768.80794076 | \$4,022.56 | \$6,845.54 |
| 08/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,433,632.84 | 6.8671% | 5,768.12701340 | \$4,021.83 | \$2,919.57 |
| 07/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,421,760.13 | 4.0105% | 5,767.08040638 | \$4,021.40 | \$7,763.79 |
| 06/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,414,731.91 | 6.3127% | 5,766.46085243 | \$4,020.72 | \$3,851.76 |
| 05/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,403,791.96 | 5.5009% | 5,765.49647038 | \$4,020.14 | \$5,123.16 |
| 04/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,394,223.44 | 6.8840% | 5,764.65298307 | \$4,019.41 | \$2,809.57 |
| 03/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,382,329.65 | 6.8854% | 5,763.60451781 | \$4,018.67 | \$2,809.57 |
| 02/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,370,435.63 | 6.8845% | 5,762.55603226 | \$4,017.94 | \$2,809.57 |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 01/02/2024 | 11,344 | \$ 53,495,991.00 | \$65,358,545.33 | 6.9112%   | 5,761.50787465 | \$4,017.21 | \$2,809.57  |
| 31/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,346,612.51 | 6.4038%   | 5,760.45596879 | \$4,016.53 | \$2,989.41  |
| 30/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,335,531.18 | 6.1589%   | 5,759.47912377 | \$4,015.87 | \$3,390.17  |
| 29/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,324,862.99 | 6.5060%   | 5,758.53869799 | \$4,015.18 | \$2,809.57  |
| 28/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,313,613.99 | 6.5072%   | 5,757.54707246 | \$4,014.49 | \$2,809.57  |
| 27/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,302,364.84 | 6.5085%   | 5,756.55543371 | \$4,013.80 | \$2,809.57  |
| 26/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,291,115.46 | 1.7366%   | 5,755.56377468 | \$4,013.61 | \$10,984.21 |
| 25/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,288,044.12 | 6.5081%   | 5,755.29302891 | \$4,012.92 | \$2,809.57  |
| 24/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,276,797.93 | 5.1151%   | 5,754.30165109 | \$4,012.37 | \$5,154.57  |
| 23/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,267,901.36 | 6.5075%   | 5,753.51739774 | \$4,011.68 | \$2,809.57  |
| 22/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,256,659.65 | 6.5088%   | 5,752.52641484 | \$4,010.99 | \$2,809.57  |
| 21/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,245,417.74 | 6.5101%   | 5,751.53541432 | \$4,010.30 | \$2,809.57  |
| 20/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,234,175.60 | 6.5073%   | 5,750.54439351 | \$4,009.61 | \$2,809.57  |
| 19/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,222,939.98 | 4.3224%   | 5,749.55394746 | \$4,009.14 | \$6,557.76  |
| 18/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,215,399.48 | 6.5411%   | 5,748.88923484 | \$4,008.45 | \$2,809.57  |
| 17/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,204,110.58 | 6.4668%   | 5,747.89409203 | \$4,007.76 | \$2,817.13  |
| 16/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,192,947.96 | 5.6149%   | 5,746.91008110 | \$4,007.17 | \$4,142.63  |
| 15/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,183,217.89 | 6.4213%   | 5,746.05235279 | \$4,006.48 | \$2,891.87  |
| 14/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,172,134.86 | 6.4218%   | 5,745.07535790 | \$4,005.80 | \$2,891.85  |
| 13/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,161,052.98 | 6.4230%   | 5,744.09846439 | \$4,005.12 | \$2,891.85  |
| 12/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,149,970.95 | -4.9531%  | 5,743.12155765 | \$4,005.68 | \$23,007.65 |
| 11/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,159,014.23 | 6.2493%   | 5,743.91874383 | \$4,005.01 | \$3,177.34  |
| 10/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,148,223.21 | 4.9181%   | 5,742.96749030 | \$4,004.49 | \$5,372.31  |
| 09/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,139,677.92 | 3.1308%   | 5,742.21420310 | \$4,004.15 | \$8,494.00  |
| 08/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,134,191.44 | 6.4146%   | 5,741.73055712 | \$4,003.47 | \$2,741.32  |
| 07/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,123,128.00 | 6.4297%   | 5,740.75528914 | \$4,002.79 | \$2,741.32  |
| 06/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,112,041.14 | 6.4310%   | 5,739.77795663 | \$4,002.11 | \$2,741.32  |
| 05/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,100,954.09 | 2.1144%   | 5,738.80060737 | \$4,001.88 | \$10,022.65 |
| 04/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,097,232.57 | 5.0287%   | 5,738.47254672 | \$4,001.34 | \$5,105.02  |
| 03/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,088,506.72 | 6.4327%   | 5,737.70334274 | \$4,000.66 | \$2,741.32  |
| 02/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,077,420.88 | 6.4601%   | 5,736.72610014 | \$3,999.98 | \$2,741.32  |
| 01/01/2024 | 11,344 | \$ 53,495,991.00 | \$65,066,291.04 | 6.4350%   | 5,735.74497884 | \$3,999.30 | \$2,741.32  |
| 31/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,055,205.07 | -98.2376% | 5,734.76772479 | \$4,054.87 | \$2,905.81  |
| 30/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,778,996.29 | 6.4530%   | 5,798.57160525 | \$4,054.17 | \$2,944.10  |
| 29/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,767,727.68 | 6.4543%   | 5,797.57825106 | \$4,053.48 | \$2,944.09  |
| 28/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,756,458.89 | 6.4537%   | 5,796.58488099 | \$4,052.79 | \$2,944.09  |
| 27/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,745,193.03 | 3.7012%   | 5,795.59176922 | \$4,052.38 | \$7,663.86  |
| 26/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,738,647.06 | 2.2677%   | 5,795.01472673 | \$4,052.13 | \$10,171.82 |
| 25/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,734,608.46 | 6.4563%   | 5,794.65871474 | \$4,051.44 | \$2,944.09  |
| 24/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,723,341.98 | 6.4573%   | 5,793.66554831 | \$4,050.74 | \$2,944.09  |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 23/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,712,075.59 | 6.4584%   | 5,792.67238981 | \$4,050.05 | \$2,944.09  |
| 22/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,700,809.38 | 3.5182%   | 5,791.67924718 | \$4,049.67 | \$7,973.95  |
| 21/12/2023 | 11,344 | \$ 53,495,991.00 | \$65,694,585.69 | 310.4333% | 5,791.13061454 | \$3,570.32 | \$2,944.09  |
| 20/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,918,453.40 | 6.2038%   | 5,768.77025896 | \$3,569.73 | \$2,944.09  |
| 19/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,908,903.29 | 6.2049%   | 5,767.81905279 | \$3,569.14 | \$2,944.09  |
| 18/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,899,353.07 | 6.2074%   | 5,766.86783566 | \$3,568.55 | \$2,951.45  |
| 17/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,889,800.69 | 6.2086%   | 5,765.91640339 | \$3,567.96 | \$2,951.40  |
| 16/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,880,248.16 | 6.2097%   | 5,764.96495618 | \$3,567.37 | \$2,951.40  |
| 15/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,870,695.50 | 94.4691%  | 5,764.01349602 | \$3,560.88 | \$6,780.53  |
| 14/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,765,339.55 | 5.1633%   | 5,753.51987550 | \$3,560.39 | \$4,515.08  |
| 13/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,757,372.57 | 6.2054%   | 5,752.72635159 | \$3,559.80 | \$2,953.05  |
| 12/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,747,846.63 | 6.2064%   | 5,751.77755279 | \$3,559.21 | \$2,953.05  |
| 11/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,738,320.72 | 5.9033%   | 5,750.82875697 | \$3,558.65 | \$3,404.02  |
| 10/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,729,248.44 | 89.0665%  | 5,749.92514343 | \$3,552.45 | \$2,955.67  |
| 09/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,628,598.16 | 6.2199%   | 5,739.90021514 | \$3,551.86 | \$2,955.67  |
| 08/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,619,071.91 | 6.1742%   | 5,738.95138546 | \$3,551.28 | \$2,976.97  |
| 07/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,609,615.09 | 1.8177%   | 5,738.00947112 | \$3,551.10 | \$9,408.42  |
| 06/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,606,771.89 | 0.2409%   | 5,737.72628386 | \$3,551.08 | \$3,855.89  |
| 05/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,606,392.21 | 5.5487%   | 5,737.68846713 | \$3,550.55 | \$3,856.42  |
| 04/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,597,869.93 | 5.5024%   | 5,736.83963446 | \$3,550.03 | \$3,911.42  |
| 03/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,589,418.06 | 6.1114%   | 5,735.99781474 | \$3,549.46 | \$2,955.67  |
| 02/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,580,059.47 | 6.1126%   | 5,735.06568426 | \$3,548.88 | \$2,955.67  |
| 01/12/2023 | 10,040 | \$ 53,495,991.00 | \$57,570,700.63 | 5.5404%   | 5,734.13352888 | \$3,548.35 | \$3,820.67  |
| 30/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,562,195.99 | 6.5440%   | 5,733.28645319 | \$3,547.74 | \$2,955.67  |
| 29/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,552,200.35 | 2.4942%   | 5,732.29087151 | \$3,547.50 | \$9,054.64  |
| 28/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,548,315.91 | 6.5374%   | 5,731.90397510 | \$3,546.88 | \$2,955.67  |
| 27/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,538,332.39 | 6.5387%   | 5,730.90960060 | \$3,546.27 | \$2,955.67  |
| 26/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,528,348.73 | 6.5399%   | 5,729.91521215 | \$3,545.65 | \$2,955.67  |
| 25/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,518,364.94 | 0.5115%   | 5,728.92081076 | \$3,545.60 | \$12,134.99 |
| 24/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,517,560.90 | 4.4821%   | 5,728.84072709 | \$3,545.18 | \$5,957.76  |
| 23/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,510,652.08 | 6.5824%   | 5,728.15259761 | \$3,544.56 | \$2,955.67  |
| 22/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,500,608.62 | 6.4269%   | 5,727.15225299 | \$3,543.95 | \$2,955.67  |
| 21/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,490,796.88 | 6.3376%   | 5,726.17498805 | \$3,543.36 | \$2,955.67  |
| 20/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,481,118.93 | 6.4241%   | 5,725.21104880 | \$3,542.75 | \$2,955.67  |
| 19/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,471,314.54 | 6.4254%   | 5,724.23451594 | \$3,542.15 | \$2,955.67  |
| 18/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,461,510.04 | 6.4266%   | 5,723.25797211 | \$3,541.54 | \$2,955.67  |
| 17/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,451,705.40 | 6.4280%   | 5,722.28141434 | \$3,540.94 | \$2,960.63  |
| 16/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,441,900.40 | 5.9078%   | 5,721.30482072 | \$3,540.38 | \$3,733.04  |
| 15/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,432,867.99 | 6.4222%   | 5,720.40517829 | \$3,539.78 | \$2,961.85  |
| 14/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,423,074.73 | 6.3466%   | 5,719.42975398 | \$3,539.18 | \$3,073.71  |

|            |        |                  |                 |           |                |            |             |
|------------|--------|------------------|-----------------|-----------|----------------|------------|-------------|
| 13/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,413,394.87 | 6.3848%   | 5,718.46562450 | \$3,538.58 | \$2,961.68  |
| 12/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,403,660.26 | 6.4187%   | 5,717.49604183 | \$3,537.98 | \$2,961.68  |
| 11/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,393,877.17 | 6.4200%   | 5,716.52163048 | \$3,537.38 | \$2,963.84  |
| 10/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,384,093.77 | 2.0156%   | 5,715.54718825 | \$3,537.18 | \$9,514.82  |
| 09/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,380,956.45 | 6.4118%   | 5,715.23470618 | \$3,536.58 | \$2,963.56  |
| 08/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,371,187.42 | 6.3323%   | 5,714.26169522 | \$3,535.99 | \$2,963.56  |
| 07/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,361,537.46 | 5.2472%   | 5,713.30054382 | \$3,928.32 | \$4,287.12  |
| 06/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,353,500.80 | 6.1153%   | 5,712.50007968 | \$3,927.68 | \$2,963.56  |
| 05/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,344,174.78 | 6.1195%   | 5,711.57119323 | \$3,927.04 | \$2,963.56  |
| 04/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,334,844.09 | 6.1206%   | 5,710.64184163 | \$3,926.41 | \$2,963.56  |
| 03/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,325,513.22 | 0.6329%   | 5,709.71247211 | \$3,926.34 | \$10,767.31 |
| 02/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,324,522.35 | 6.1507%   | 5,709.61377988 | \$3,925.70 | \$2,963.56  |
| 01/11/2023 | 10,040 | \$ 53,495,991.00 | \$57,315,148.62 | 6.1451%   | 5,708.68014143 | \$3,925.05 | \$2,963.56  |
| 31/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,305,784.78 | 6.2884%   | 5,707.74748805 | \$3,924.40 | \$3,124.99  |
| 30/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,296,210.62 | 6.2848%   | 5,706.79388645 | \$3,923.74 | \$3,123.59  |
| 29/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,286,643.42 | 6.2859%   | 5,705.84097809 | \$3,923.09 | \$3,123.59  |
| 28/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,277,076.13 | 6.2871%   | 5,704.88806076 | \$3,922.43 | \$3,123.59  |
| 27/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,267,508.66 | 6.2879%   | 5,703.93512550 | \$3,921.78 | \$3,123.59  |
| 26/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,257,941.70 | 6.2890%   | 5,702.98224104 | \$3,921.12 | \$3,123.59  |
| 25/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,248,374.62 | 6.0955%   | 5,702.02934462 | \$3,920.49 | \$3,411.20  |
| 24/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,239,095.00 | 2.1581%   | 5,701.10507968 | \$3,920.26 | \$9,348.31  |
| 23/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,235,746.84 | 6.2167%   | 5,700.77159761 | \$3,919.61 | \$3,123.59  |
| 22/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,226,290.26 | 136.0857% | 5,699.82970717 | \$3,910.40 | \$3,123.59  |
| 21/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,091,767.01 | 6.2782%   | 5,686.43097709 | \$3,909.74 | \$3,123.59  |
| 20/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,082,243.60 | 6.3481%   | 5,685.48243028 | \$3,909.08 | \$3,123.64  |
| 19/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,072,618.96 | 5.8212%   | 5,684.52380080 | \$3,908.48 | \$3,898.73  |
| 18/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,063,772.50 | 6.3483%   | 5,683.64267928 | \$3,907.82 | \$3,123.59  |
| 17/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,054,150.75 | 6.5195%   | 5,682.68433765 | \$3,657.09 | \$3,129.21  |
| 16/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,044,279.27 | 6.1969%   | 5,681.70112251 | \$3,656.48 | \$3,130.26  |
| 15/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,034,883.41 | 6.1955%   | 5,680.76527988 | \$3,655.88 | \$3,130.14  |
| 14/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,025,491.15 | 6.1967%   | 5,679.82979582 | \$3,655.28 | \$3,130.14  |
| 13/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,016,098.75 | 6.1462%   | 5,678.89429781 | \$3,654.68 | \$3,206.02  |
| 12/10/2023 | 10,040 | \$ 53,495,991.00 | \$57,006,782.17 | 5.0664%   | 5,677.96635159 | \$3,123.24 | \$3,242.17  |
| 11/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,999,063.73 | 3.6464%   | 5,677.19758267 | \$3,122.93 | \$5,369.97  |
| 10/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,993,471.11 | 5.1655%   | 5,676.64054880 | \$3,122.50 | \$3,132.15  |
| 09/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,985,607.37 | 5.1439%   | 5,675.85730777 | \$3,122.07 | \$3,132.15  |
| 08/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,977,776.78 | 5.1443%   | 5,675.07736853 | \$3,121.64 | \$3,132.15  |
| 07/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,969,946.59 | 5.1450%   | 5,674.29746912 | \$3,121.21 | \$3,132.15  |
| 06/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,962,116.47 | 5.0743%   | 5,673.51757669 | \$3,120.79 | \$3,142.15  |
| 05/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,954,392.43 | 4.4459%   | 5,672.74825000 | \$3,120.42 | \$4,174.34  |

|            |        |                  |                 |           |                |            |            |
|------------|--------|------------------|-----------------|-----------|----------------|------------|------------|
| 04/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,947,605.29 | 1.9260%   | 5,672.07224004 | \$3,120.25 | \$7,943.90 |
| 03/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,944,628.97 | 3.5685%   | 5,671.77579382 | \$3,119.95 | \$5,197.91 |
| 02/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,939,158.91 | 5.7297%   | 5,671.23096713 | \$3,119.48 | \$3,132.28 |
| 01/10/2023 | 10,040 | \$ 53,495,991.00 | \$56,930,468.11 | 107.5478% | 5,670.36534960 | \$3,113.24 | \$3,132.15 |
| 30/09/2023 | 10,040 | \$ 53,495,991.00 | \$56,816,691.15 | -96.5579% | 5,659.03298307 | \$3,142.11 | \$7,133.98 |
| 29/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,343,557.10 | 5.1853%   | 5,711.50967131 | \$3,141.68 | \$3,132.15 |
| 28/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,335,615.41 | 5.4611%   | 5,710.71866633 | \$3,141.22 | \$3,132.15 |
| 27/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,327,263.54 | 5.1427%   | 5,709.88680677 | \$3,140.79 | \$3,577.57 |
| 26/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,319,387.80 | 5.4421%   | 5,709.10237052 | \$3,140.33 | \$3,132.15 |
| 25/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,311,066.67 | 5.4428%   | 5,708.27357271 | \$3,139.88 | \$3,132.15 |
| 24/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,302,745.59 | 5.4436%   | 5,707.44477988 | \$3,139.42 | \$3,132.15 |
| 23/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,294,424.59 | 5.4444%   | 5,706.61599502 | \$3,138.96 | \$3,132.15 |
| 22/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,286,103.65 | 3.6858%   | 5,705.78721614 | \$3,138.65 | \$5,772.45 |
| 21/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,280,423.19 | 5.4438%   | 5,705.22143327 | \$3,138.20 | \$3,132.15 |
| 20/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,272,105.17 | 5.4446%   | 5,704.39294522 | \$3,137.74 | \$3,132.15 |
| 19/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,263,787.17 | 4.1036%   | 5,703.56445916 | \$3,137.40 | \$5,028.38 |
| 18/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,257,478.06 | 4.9323%   | 5,702.93606175 | \$3,136.98 | \$3,903.56 |
| 17/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,249,925.97 | 5.4473%   | 5,702.18386155 | \$3,136.53 | \$3,136.76 |
| 16/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,241,607.14 | 5.4481%   | 5,701.35529283 | \$3,136.07 | \$3,136.68 |
| 15/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,233,288.28 | 5.4491%   | 5,700.52672112 | \$3,135.61 | \$3,137.86 |
| 14/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,224,969.18 | 2.7787%   | 5,699.69812550 | \$3,135.38 | \$7,149.41 |
| 13/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,220,672.28 | 1.7284%   | 5,699.27014741 | \$3,135.23 | \$7,191.47 |
| 12/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,217,985.88 | 5.4354%   | 5,699.00257769 | \$3,134.78 | \$3,137.66 |
| 11/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,209,689.41 | 174.5989% | 5,698.17623606 | \$3,126.11 | \$3,139.80 |
| 10/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,051,579.87 | 5.4563%   | 5,682.42827390 | \$3,125.66 | \$3,139.51 |
| 09/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,043,276.46 | 5.4571%   | 5,681.60124104 | \$3,125.20 | \$3,139.51 |
| 08/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,034,973.12 | 5.3624%   | 5,680.77421514 | \$3,124.76 | \$3,281.73 |
| 07/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,026,811.29 | 4.1099%   | 5,679.96128386 | \$3,124.41 | \$5,027.29 |
| 06/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,020,518.89 | 5.4208%   | 5,679.33455080 | \$3,123.96 | \$3,139.51 |
| 05/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,012,272.60 | 5.4194%   | 5,678.51320717 | \$3,123.51 | \$3,139.51 |
| 04/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,004,029.58 | 1.2129%   | 5,677.69218924 | \$3,123.41 | \$9,508.73 |
| 03/09/2023 | 10,040 | \$ 53,495,991.00 | \$57,002,146.72 | 5.4265%   | 5,677.50465339 | \$3,122.95 | \$3,139.51 |
| 02/09/2023 | 10,040 | \$ 53,495,991.00 | \$56,993,894.72 | 5.4272%   | 5,676.68274104 | \$3,122.50 | \$3,139.51 |
| 01/09/2023 | 10,040 | \$ 53,495,991.00 | \$56,985,642.78 | 6.0342%   | 5,675.86083466 | \$3,122.00 | \$3,167.76 |
| 31/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,976,495.88 | 5.1258%   | 5,674.94978884 | \$3,121.57 | \$3,139.51 |
| 30/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,968,693.42 | 5.1198%   | 5,674.17265139 | \$3,121.15 | \$3,139.51 |
| 29/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,960,900.82 | 5.1205%   | 5,673.39649602 | \$3,120.72 | \$3,139.51 |
| 28/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,953,108.28 | 5.0157%   | 5,672.62034661 | \$3,120.30 | \$3,296.16 |
| 27/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,945,472.50 | 5.1218%   | 5,671.85981076 | \$3,119.87 | \$3,139.51 |
| 26/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,937,680.13 | 5.1225%   | 5,671.08367829 | \$3,119.45 | \$3,139.51 |

|            |        |                  |                 |         |                |            |            |
|------------|--------|------------------|-----------------|---------|----------------|------------|------------|
| 25/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,929,887.87 | 5.1231% | 5,670.30755677 | \$3,119.02 | \$3,139.51 |
| 24/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,922,095.68 | 4.9901% | 5,669.53144223 | \$3,118.60 | \$3,212.31 |
| 23/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,914,501.99 | 5.1135% | 5,668.77509861 | \$3,118.18 | \$3,139.51 |
| 22/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,906,726.21 | 5.1140% | 5,668.00061853 | \$3,117.75 | \$3,139.51 |
| 21/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,898,950.71 | 5.1147% | 5,667.22616633 | \$3,117.32 | \$3,139.51 |
| 20/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,891,175.29 | 5.1153% | 5,666.45172211 | \$3,116.90 | \$3,139.51 |
| 19/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,883,400.02 | 5.1160% | 5,665.67729283 | \$3,116.47 | \$3,139.51 |
| 18/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,875,624.75 | 4.4896% | 5,664.90286355 | \$3,116.10 | \$3,296.03 |
| 17/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,868,781.87 | 4.8479% | 5,664.22130179 | \$3,115.69 | \$3,559.54 |
| 16/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,861,406.40 | 5.1257% | 5,663.48669323 | \$3,115.27 | \$3,144.34 |
| 15/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,853,619.86 | 2.1394% | 5,662.71114143 | \$3,115.09 | \$7,634.87 |
| 14/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,850,322.72 | 3.1289% | 5,662.38274104 | \$3,114.82 | \$6,133.23 |
| 13/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,845,524.22 | 5.1251% | 5,661.90480279 | \$3,114.40 | \$3,145.32 |
| 12/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,837,740.62 | 5.1259% | 5,661.12954382 | \$3,113.97 | \$3,145.32 |
| 11/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,829,956.98 | 5.1204% | 5,660.35428088 | \$3,113.54 | \$3,147.39 |
| 10/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,822,182.57 | 5.1170% | 5,659.57993725 | \$3,113.12 | \$3,147.17 |
| 09/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,814,414.27 | 4.9848% | 5,658.80620219 | \$3,112.70 | \$3,269.20 |
| 08/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,806,842.82 | 2.3002% | 5,658.05207371 | \$3,112.51 | \$7,384.87 |
| 07/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,803,303.50 | 5.1244% | 5,657.69955179 | \$3,112.08 | \$3,147.17 |
| 06/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,795,526.78 | 5.0865% | 5,656.92497809 | \$3,111.66 | \$3,147.17 |
| 05/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,787,807.23 | 5.0871% | 5,656.15609861 | \$3,111.24 | \$3,147.17 |
| 04/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,780,087.83 | 5.0878% | 5,655.38723406 | \$3,110.81 | \$3,147.17 |
| 03/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,772,368.46 | 5.0884% | 5,654.61837251 | \$3,110.39 | \$3,147.17 |
| 02/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,764,649.16 | 5.0891% | 5,653.84951793 | \$3,109.97 | \$3,147.17 |
| 01/08/2023 | 10,040 | \$ 53,495,991.00 | \$56,756,930.01 | 5.5391% | 5,653.08067829 | \$3,109.51 | \$3,147.17 |
| 31/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,748,547.52 | 5.1263% | 5,652.24576892 | \$3,109.08 | \$3,147.17 |
| 30/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,740,775.51 | 5.1214% | 5,651.47166434 | \$3,108.66 | \$3,147.17 |
| 29/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,733,011.82 | 5.1221% | 5,650.69838845 | \$3,108.23 | \$3,147.17 |
| 28/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,725,248.18 | 5.1221% | 5,649.92511753 | \$3,107.81 | \$3,147.17 |
| 27/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,717,485.55 | 4.9677% | 5,649.15194721 | \$3,107.39 | \$3,147.17 |
| 26/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,709,952.36 | 5.1056% | 5,648.40162948 | \$3,106.97 | \$3,147.17 |
| 25/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,702,216.24 | 1.8487% | 5,647.63109960 | \$3,106.81 | \$8,044.87 |
| 24/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,699,370.67 | 2.7692% | 5,647.34767629 | \$3,106.58 | \$6,607.17 |
| 23/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,695,127.65 | 5.1115% | 5,646.92506474 | \$3,106.16 | \$3,147.17 |
| 22/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,687,384.76 | 5.1122% | 5,646.15386056 | \$3,105.73 | \$3,147.17 |
| 21/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,679,641.93 | 1.5435% | 5,645.38266235 | \$3,105.60 | \$8,501.33 |
| 20/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,677,263.48 | 5.1363% | 5,645.14576494 | \$3,105.18 | \$3,147.33 |
| 19/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,669,486.41 | 5.1321% | 5,644.37115637 | \$3,104.75 | \$3,147.17 |
| 18/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,661,716.57 | 5.1330% | 5,643.59726793 | \$3,104.33 | \$3,147.17 |
| 17/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,653,946.59 | 5.1339% | 5,642.82336554 | \$3,103.90 | \$3,152.45 |



|            |        |                  |                 |            |                |            |            |
|------------|--------|------------------|-----------------|------------|----------------|------------|------------|
| 16/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,646,176.27 | 5.1347%    | 5,642.04942928 | \$3,103.47 | \$3,152.31 |
| 15/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,638,405.87 | 5.1356%    | 5,641.27548506 | \$3,103.05 | \$3,153.44 |
| 14/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,630,635.22 | 3.0522%    | 5,640.50151594 | \$3,102.79 | \$6,258.37 |
| 13/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,625,970.73 | 32.3782%   | 5,640.03692530 | \$3,100.41 | \$3,153.37 |
| 12/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,582,471.87 | 5.0891%    | 5,635.70436952 | \$3,099.99 | \$3,163.37 |
| 11/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,574,777.41 | 4.9631%    | 5,634.93798904 | \$3,099.58 | \$3,411.00 |
| 10/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,567,269.88 | 5.0943%    | 5,634.19022709 | \$3,099.15 | \$3,155.47 |
| 09/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,559,569.85 | 5.0950%    | 5,633.42329183 | \$3,098.73 | \$3,155.47 |
| 08/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,551,869.88 | 329.0115%  | 5,632.65636255 | \$3,086.39 | \$3,155.47 |
| 07/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,326,683.11 | 5.1246%    | 5,610.22740139 | \$3,085.97 | \$3,155.47 |
| 06/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,318,971.41 | 4.5010%    | 5,609.45930378 | \$3,085.60 | \$4,074.14 |
| 05/07/2023 | 10,040 | \$ 53,495,991.00 | \$56,312,178.53 | 4614.4778% | 5,608.78272211 | \$3,053.20 | \$8,051.87 |
| 04/07/2023 | 10,040 | \$ 53,495,991.00 | \$55,720,830.33 | 5.2315%    | 5,549.88349900 | \$3,052.77 | \$3,155.47 |
| 03/07/2023 | 10,040 | \$ 53,495,991.00 | \$55,713,046.39 | 5.2120%    | 5,549.10820618 | \$3,052.34 | \$3,155.47 |
| 02/07/2023 | 10,040 | \$ 53,495,991.00 | \$55,705,291.78 | 5.1057%    | 5,548.33583466 | \$3,051.93 | \$3,155.47 |
| 01/07/2023 | 10,040 | \$ 53,495,991.00 | \$55,697,692.57 | 5.7327%    | 5,547.57894124 | \$3,051.46 | \$3,155.47 |
| 30/06/2023 | 10,040 | \$ 53,495,991.00 | \$55,689,186.87 | -98.8682%  | 5,546.73175996 | \$3,089.16 | \$3,155.47 |
| 29/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,377,133.64 | 103.1360%  | 5,615.25235458 | \$3,083.17 | \$6,155.47 |
| 28/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,267,774.68 | 4.8896%    | 5,604.36002789 | \$3,082.76 | \$3,155.47 |
| 27/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,260,415.87 | 4.8902%    | 5,603.62707869 | \$3,082.36 | \$3,155.47 |
| 26/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,253,057.15 | 4.8896%    | 5,602.89413845 | \$3,081.96 | \$3,155.47 |
| 25/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,245,700.38 | 4.8901%    | 5,602.16139243 | \$3,081.55 | \$3,155.47 |
| 24/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,238,343.76 | 4.8907%    | 5,601.42866135 | \$3,081.15 | \$3,155.47 |
| 23/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,230,987.23 | 4.5296%    | 5,600.69593924 | \$3,080.78 | \$3,687.04 |
| 22/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,224,162.87 | 4.8915%    | 5,600.01622211 | \$3,080.37 | \$3,155.47 |
| 21/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,216,807.06 | 4.8909%    | 5,599.28357171 | \$3,079.97 | \$3,157.17 |
| 20/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,209,453.04 | 4.8942%    | 5,598.55109960 | \$3,079.57 | \$3,155.47 |
| 19/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,202,095.20 | 4.8948%    | 5,597.81824701 | \$3,079.16 | \$3,155.47 |
| 18/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,194,737.45 | 4.8953%    | 5,597.08540339 | \$3,078.76 | \$3,155.47 |
| 17/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,187,379.81 | 4.8965%    | 5,596.35257072 | \$3,078.36 | \$3,160.41 |
| 16/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,180,021.43 | 4.8931%    | 5,595.61966434 | \$3,077.95 | \$3,160.24 |
| 15/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,172,668.95 | 4.8913%    | 5,594.88734562 | \$3,077.55 | \$3,161.42 |
| 14/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,165,320.11 | 5.5066%    | 5,594.15538944 | \$3,077.10 | \$3,161.20 |
| 13/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,157,072.31 | 4.8704%    | 5,593.33389542 | \$3,076.70 | \$3,161.20 |
| 12/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,149,756.19 | 4.7949%    | 5,592.60519821 | \$3,076.30 | \$3,274.94 |
| 11/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,142,551.87 | 4.8718%    | 5,591.88763645 | \$3,075.90 | \$3,162.90 |
| 10/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,135,235.66 | 4.8723%    | 5,591.15893028 | \$3,075.50 | \$3,162.90 |
| 09/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,127,919.55 | 4.8558%    | 5,590.43023406 | \$3,075.10 | \$3,162.90 |
| 08/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,120,628.57 | 4.8862%    | 5,589.70404084 | \$3,074.70 | \$3,162.90 |
| 07/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,113,294.08 | 4.8835%    | 5,588.97351394 | \$3,074.30 | \$3,162.90 |

|            |        |                  |                 |         |                |            |            |
|------------|--------|------------------|-----------------|---------|----------------|------------|------------|
| 06/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,105,964.41 | 3.9127% | 5,588.24346713 | \$3,073.98 | \$4,481.73 |
| 05/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,100,065.02 | 1.3810% | 5,587.65587849 | \$3,073.86 | \$8,492.63 |
| 04/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,097,957.02 | 4.8798% | 5,587.44591833 | \$3,073.46 | \$3,162.90 |
| 03/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,090,634.79 | 4.8804% | 5,586.71661255 | \$3,073.06 | \$3,162.90 |
| 02/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,083,312.64 | 4.1646% | 5,585.98731474 | \$3,072.71 | \$4,215.91 |
| 01/06/2023 | 10,040 | \$ 53,495,991.00 | \$56,077,043.68 | 6.0473% | 5,585.36291633 | \$3,072.22 | \$3,164.60 |
| 31/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,068,023.75 | 5.2852% | 5,584.46451693 | \$3,071.79 | \$3,002.87 |
| 30/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,060,112.90 | 3.6853% | 5,583.67658367 | \$3,071.48 | \$5,114.90 |
| 29/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,054,554.77 | 5.1215% | 5,583.12298506 | \$3,071.06 | \$3,002.87 |
| 28/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,046,884.76 | 5.1221% | 5,582.35903984 | \$3,070.64 | \$3,002.87 |
| 27/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,039,214.88 | 2.3817% | 5,581.59510757 | \$3,070.44 | \$7,058.81 |
| 26/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,035,601.24 | 2.1423% | 5,581.23518327 | \$3,070.27 | \$7,325.54 |
| 25/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,032,347.12 | 5.1221% | 5,580.91106773 | \$3,069.85 | \$3,002.87 |
| 24/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,024,679.24 | 5.1214% | 5,580.14733466 | \$3,069.43 | \$3,004.57 |
| 23/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,017,013.42 | 5.1233% | 5,579.38380677 | \$3,069.01 | \$3,002.87 |
| 22/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,009,345.98 | 5.1239% | 5,578.62011753 | \$3,068.59 | \$3,002.87 |
| 21/05/2023 | 10,040 | \$ 53,495,991.00 | \$56,001,678.63 | 5.1246% | 5,577.85643725 | \$3,068.17 | \$3,002.87 |
| 20/05/2023 | 10,040 | \$ 53,495,991.00 | \$55,994,011.34 | 5.1253% | 5,577.09276295 | \$3,067.74 | \$3,002.87 |
| 19/05/2023 | 10,040 | \$ 53,495,991.00 | \$55,986,344.16 | 2.7280% | 5,576.32909960 | \$3,067.52 | \$6,536.74 |
| 18/05/2023 | 10,040 | \$ 53,495,991.00 | \$55,982,215.95 | 5.0743% | 5,575.91792331 | \$3,067.10 | \$3,002.87 |
| 17/05/2023 | 10,040 | \$ 53,495,991.00 | \$55,974,624.70 | 5.8679% | 5,575.16182305 | \$2,679.02 | \$2,913.48 |
| 16/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,892,105.67 | 5.8578% | 5,574.29092122 | \$2,678.60 | \$2,893.28 |
| 15/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,884,480.93 | 5.8589% | 5,573.42160871 | \$2,678.18 | \$2,894.47 |
| 14/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,876,856.00 | 5.8599% | 5,572.55227454 | \$2,677.77 | \$2,894.33 |
| 13/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,869,231.02 | 5.8612% | 5,571.68293467 | \$2,677.35 | \$2,894.33 |
| 12/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,861,605.51 | 5.8560% | 5,570.81353437 | \$2,676.93 | \$2,894.33 |
| 11/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,853,987.76 | 5.8593% | 5,569.94501881 | \$2,676.51 | \$2,898.75 |
| 10/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,846,367.01 | 5.8621% | 5,569.07616121 | \$2,676.10 | \$2,896.27 |
| 09/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,838,743.88 | 5.8638% | 5,568.20703227 | \$2,675.68 | \$3,804.43 |
| 08/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,831,119.86 | 5.8403% | 5,567.33780185 | \$2,675.26 | \$2,896.27 |
| 07/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,823,526.77 | 5.8277% | 5,566.47209782 | \$2,674.85 | \$2,896.27 |
| 06/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,815,950.78 | 5.8285% | 5,565.60834340 | \$2,674.43 | \$2,896.27 |
| 05/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,808,374.86 | 2.3323% | 5,564.74459697 | \$2,674.26 | \$7,322.87 |
| 04/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,805,291.97 | 5.8117% | 5,564.39311025 | \$2,673.85 | \$2,896.27 |
| 03/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,797,739.03 | 5.8299% | 5,563.53198381 | \$2,673.43 | \$2,896.27 |
| 02/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,790,164.27 | 5.8399% | 5,562.66836963 | \$2,673.02 | \$2,897.97 |
| 01/05/2023 | 8,771  | \$ 46,421,113.00 | \$48,782,578.05 | 5.8314% | 5,561.80344887 | \$2,672.60 | \$2,896.27 |
| 30/04/2023 | 8,771  | \$ 46,421,113.00 | \$48,775,003.67 | 5.6657% | 5,560.93987801 | \$2,672.20 | \$2,896.27 |
| 29/04/2023 | 8,771  | \$ 46,421,113.00 | \$48,767,639.91 | 5.6605% | 5,560.10032037 | \$2,671.80 | \$2,896.27 |
| 28/04/2023 | 8,771  | \$ 46,421,113.00 | \$48,760,283.75 | 3.3085% | 5,559.26162923 | \$2,671.56 | \$5,841.24 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 27/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,755,935.72 | 5.6489%   | 5,558.76590127 | \$2,671.16 | \$2,896.27 |
| 26/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,748,596.07 | 5.6639%   | 5,557.92909246 | \$2,670.75 | \$2,896.27 |
| 25/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,741,238.46 | 5.6647%   | 5,557.09023601 | \$2,670.35 | \$2,896.27 |
| 24/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,733,880.94 | 5.6611%   | 5,556.25138981 | \$2,669.95 | \$2,896.27 |
| 23/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,726,529.16 | 5.6605%   | 5,555.41319804 | \$2,669.54 | \$2,896.27 |
| 22/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,719,179.21 | 5.6614%   | 5,554.57521491 | \$2,669.14 | \$2,896.27 |
| 21/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,711,829.30 | 5.6619%   | 5,553.73723635 | \$2,668.74 | \$2,896.27 |
| 20/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,704,479.87 | 5.7020%   | 5,552.89931251 | \$2,668.33 | \$2,896.37 |
| 19/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,697,080.90 | 5.6982%   | 5,552.05574051 | \$2,667.93 | \$2,896.27 |
| 18/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,689,687.81 | 5.6990%   | 5,551.21283890 | \$2,667.52 | \$2,896.27 |
| 17/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,682,294.81 | 5.7025%   | 5,550.36994755 | \$2,667.12 | \$2,896.47 |
| 16/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,674,898.56 | 5.7035%   | 5,549.52668567 | \$2,666.71 | \$2,896.27 |
| 15/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,667,502.18 | 5.7045%   | 5,548.68340896 | \$2,666.31 | \$2,897.46 |
| 14/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,660,105.63 | 4.3468%   | 5,547.84011287 | \$2,666.00 | \$4,619.89 |
| 13/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,654,433.37 | 5.6805%   | 5,547.19340668 | \$2,665.59 | \$2,897.22 |
| 12/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,647,069.13 | 5.6898%   | 5,546.35379432 | \$2,665.19 | \$2,897.22 |
| 11/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,639,694.29 | 5.6891%   | 5,545.51297344 | \$2,664.78 | \$2,901.03 |
| 10/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,632,321.38 | 5.6580%   | 5,544.67237259 | \$2,664.38 | \$2,901.03 |
| 09/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,624,988.87 | 5.6588%   | 5,543.83637784 | \$2,663.98 | \$2,901.03 |
| 08/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,617,656.40 | 5.6596%   | 5,543.00038764 | \$2,663.58 | \$2,901.03 |
| 07/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,610,324.03 | 5.6604%   | 5,542.16440885 | \$2,663.18 | \$2,901.03 |
| 06/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,602,991.77 | 5.6612%   | 5,541.32844259 | \$2,662.78 | \$2,901.03 |
| 05/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,595,659.57 | 5.6620%   | 5,540.49248318 | \$2,662.37 | \$2,901.03 |
| 04/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,588,327.48 | 5.6628%   | 5,539.65653631 | \$2,661.97 | \$2,901.03 |
| 03/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,580,995.45 | 5.6722%   | 5,538.82059628 | \$2,661.57 | \$2,901.03 |
| 02/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,573,652.69 | 5.6640%   | 5,537.98343290 | \$2,661.17 | \$2,901.03 |
| 01/04/2023 | 8,771 | \$ 46,421,113.00 | \$48,566,321.39 | 5.6648%   | 5,537.14757610 | \$2,660.77 | \$2,901.03 |
| 31/03/2023 | 8,771 | \$ 46,421,113.00 | \$48,558,990.18 | -99.4095% | 5,536.31172956 | \$2,698.44 | \$2,900.26 |
| 30/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,246,552.04 | 5.3328%   | 5,614.70209098 | \$2,698.06 | \$2,901.03 |
| 29/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,239,542.67 | 5.3513%   | 5,613.90293809 | \$2,697.67 | \$2,901.03 |
| 28/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,232,510.63 | 6.5733%   | 5,613.10120055 | \$2,697.20 | \$3,934.00 |
| 27/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,223,924.29 | 5.3533%   | 5,612.12225402 | \$2,696.82 | \$2,901.03 |
| 26/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,216,891.99 | 5.3540%   | 5,611.32048683 | \$2,696.43 | \$2,901.03 |
| 25/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,209,859.69 | 5.3548%   | 5,610.51871964 | \$2,696.05 | \$2,901.03 |
| 24/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,202,827.49 | 5.3558%   | 5,609.71696386 | \$2,695.66 | \$2,901.03 |
| 23/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,195,794.91 | 5.3513%   | 5,608.91516475 | \$2,695.28 | \$2,901.03 |
| 22/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,188,769.18 | 5.3520%   | 5,608.11414662 | \$2,694.89 | \$2,901.03 |
| 21/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,181,743.56 | 5.3523%   | 5,607.31314103 | \$2,694.51 | \$2,901.03 |
| 20/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,174,718.53 | 5.3528%   | 5,606.51220271 | \$2,694.12 | \$2,901.03 |
| 19/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,167,693.85 | 5.3535%   | 5,605.71130430 | \$2,693.74 | \$2,901.03 |

|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 18/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,160,669.22 | 5.3542% | 5,604.91041158 | \$2,693.35 | \$2,901.03 |
| 17/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,153,644.74 | 2.9891% | 5,604.10953597 | \$2,693.13 | \$5,956.01 |
| 16/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,149,678.55 | 5.3223% | 5,603.65734238 | \$2,692.75 | \$2,901.03 |
| 15/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,142,696.47 | 5.3591% | 5,602.86130088 | \$2,692.37 | \$2,902.29 |
| 14/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,135,668.27 | 5.3553% | 5,602.06000114 | \$2,691.98 | \$2,902.25 |
| 13/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,128,645.97 | 5.3481% | 5,601.25937407 | \$2,691.60 | \$2,902.25 |
| 12/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,121,633.89 | 5.3488% | 5,600.45991221 | \$2,691.21 | \$2,902.25 |
| 11/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,114,621.90 | 5.3511% | 5,599.66046061 | \$2,690.83 | \$2,902.51 |
| 10/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,107,607.98 | 4.5726% | 5,598.86078896 | \$2,690.50 | \$3,901.09 |
| 09/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,101,592.76 | 5.2379% | 5,598.17498119 | \$2,690.12 | \$2,902.44 |
| 08/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,094,725.33 | 5.4622% | 5,597.39201117 | \$2,689.73 | \$2,902.44 |
| 07/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,087,572.47 | 5.3432% | 5,596.57649869 | \$2,689.35 | \$2,902.44 |
| 06/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,080,572.47 | 5.3438% | 5,595.77841409 | \$2,688.96 | \$2,902.44 |
| 05/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,073,572.77 | 5.3445% | 5,594.98036370 | \$2,688.58 | \$2,902.44 |
| 04/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,066,573.19 | 5.3452% | 5,594.18232699 | \$2,688.20 | \$2,902.44 |
| 03/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,059,573.70 | 3.5216% | 5,593.38430054 | \$2,687.94 | \$5,183.69 |
| 02/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,054,921.98 | 5.3549% | 5,592.85394824 | \$2,687.56 | \$2,902.44 |
| 01/03/2023 | 8,771 | \$ 46,421,113.00 | \$49,047,911.79 | 5.4073% | 5,592.05470186 | \$2,687.17 | \$2,902.44 |
| 28/02/2023 | 8,771 | \$ 46,421,113.00 | \$49,040,835.74 | 6.5437% | 5,591.24794664 | \$3,358.38 | \$2,902.44 |
| 27/02/2023 | 8,771 | \$ 46,421,113.00 | \$49,032,320.17 | 6.5385% | 5,590.27706875 | \$3,357.80 | \$2,902.44 |
| 26/02/2023 | 8,771 | \$ 46,421,113.00 | \$49,023,812.62 | 6.5397% | 5,589.30710523 | \$3,357.21 | \$2,902.44 |
| 25/02/2023 | 8,771 | \$ 46,421,113.00 | \$49,015,305.08 | 6.5409% | 5,588.33714286 | \$3,356.63 | \$2,902.44 |
| 24/02/2023 | 8,771 | \$ 46,421,113.00 | \$49,006,797.48 | 6.5421% | 5,587.36717364 | \$3,356.05 | \$2,900.69 |
| 23/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,998,289.83 | 6.5433% | 5,586.39719872 | \$3,355.46 | \$2,902.44 |
| 22/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,989,782.15 | 6.5445% | 5,585.42722039 | \$3,354.88 | \$2,902.44 |
| 21/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,981,274.39 | 6.5457% | 5,584.45723293 | \$3,354.30 | \$2,902.44 |
| 20/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,972,766.63 | 6.5469% | 5,583.48724547 | \$3,353.72 | \$2,902.44 |
| 19/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,964,258.82 | 6.5481% | 5,582.51725231 | \$3,353.13 | \$2,902.44 |
| 18/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,955,750.94 | 6.5494% | 5,581.54725117 | \$3,352.55 | \$2,902.44 |
| 17/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,947,243.02 | 4.8146% | 5,580.57724547 | \$3,352.12 | \$5,107.64 |
| 16/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,940,937.52 | 6.5537% | 5,579.85834226 | \$3,351.54 | \$2,902.44 |
| 15/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,932,426.76 | 6.5552% | 5,578.88801277 | \$3,350.95 | \$2,903.49 |
| 14/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,923,915.55 | 6.5479% | 5,577.91763197 | \$3,350.37 | \$2,903.47 |
| 13/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,915,414.95 | 6.5345% | 5,576.94846084 | \$3,349.79 | \$2,903.47 |
| 12/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,906,932.70 | 6.5357% | 5,575.98138183 | \$3,349.21 | \$2,903.47 |
| 11/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,898,450.43 | 6.4057% | 5,575.01430054 | \$3,348.64 | \$2,905.31 |
| 10/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,890,133.14 | 5.6065% | 5,574.06602896 | \$3,348.14 | \$4,093.61 |
| 09/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,882,827.04 | 6.5488% | 5,573.23304526 | \$3,347.56 | \$2,905.25 |
| 08/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,874,332.52 | 6.5500% | 5,572.26456732 | \$3,346.98 | \$2,905.25 |
| 07/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,865,837.96 | 6.5489% | 5,571.29608482 | \$3,346.39 | \$2,906.95 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 06/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,857,346.28 | 6.5064%   | 5,570.32793068 | \$3,345.82 | \$2,905.25 |
| 05/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,848,909.41 | 6.5076%   | 5,569.36602554 | \$3,345.24 | \$2,905.25 |
| 04/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,840,472.51 | 6.5088%   | 5,568.40411698 | \$3,344.66 | \$2,905.25 |
| 03/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,832,035.57 | 3.6661%   | 5,567.44220385 | \$3,344.33 | \$6,459.14 |
| 02/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,827,218.83 | 7.1034%   | 5,566.89303728 | \$2,674.96 | \$2,871.49 |
| 01/02/2023 | 8,771 | \$ 46,421,113.00 | \$48,818,039.56 | 7.0922%   | 5,565.84648957 | \$2,674.46 | \$2,869.23 |
| 31/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,808,875.96 | 6.2270%   | 5,564.80172842 | \$2,674.02 | \$2,869.23 |
| 30/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,800,798.62 | 6.0709%   | 5,563.88081405 | \$2,673.58 | \$2,869.23 |
| 29/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,792,919.24 | 6.2206%   | 5,562.98246950 | \$2,673.14 | \$2,869.23 |
| 28/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,784,852.62 | 6.2216%   | 5,562.06277733 | \$2,672.70 | \$2,869.23 |
| 27/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,776,786.11 | 3.8478%   | 5,561.14309771 | \$2,672.42 | \$5,890.05 |
| 26/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,771,740.88 | 6.2229%   | 5,560.56788052 | \$2,671.98 | \$2,869.23 |
| 25/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,763,674.96 | 6.2195%   | 5,559.64826816 | \$2,671.54 | \$2,869.23 |
| 24/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,755,614.62 | 6.1523%   | 5,558.72929198 | \$2,671.10 | \$2,869.23 |
| 23/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,747,640.09 | 6.2212%   | 5,557.82009919 | \$2,670.66 | \$2,869.23 |
| 22/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,739,580.25 | 6.2562%   | 5,556.90118003 | \$2,670.22 | \$2,869.23 |
| 21/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,731,477.70 | 6.2572%   | 5,555.97739140 | \$2,669.77 | \$2,869.23 |
| 20/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,723,375.26 | 6.2583%   | 5,555.05361532 | \$2,669.33 | \$2,869.23 |
| 19/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,715,272.80 | 6.2042%   | 5,554.12983696 | \$2,668.89 | \$2,869.23 |
| 18/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,707,239.65 | 6.2052%   | 5,553.21396078 | \$2,668.45 | \$2,869.23 |
| 17/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,699,206.59 | 6.2053%   | 5,552.29809486 | \$2,668.01 | \$2,869.43 |
| 16/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,691,174.66 | 6.2064%   | 5,551.38235777 | \$2,667.57 | \$2,870.24 |
| 15/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,683,142.72 | 6.2075%   | 5,550.46661954 | \$2,667.13 | \$2,870.07 |
| 14/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,675,110.73 | 6.2085%   | 5,549.55087561 | \$2,666.69 | \$2,870.07 |
| 13/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,667,078.86 | 5.9584%   | 5,548.63514537 | \$2,666.27 | \$3,174.57 |
| 12/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,659,362.61 | 6.1968%   | 5,547.75539961 | \$2,665.83 | \$2,870.21 |
| 11/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,651,347.96 | 6.2104%   | 5,546.84163265 | \$2,665.39 | \$2,858.40 |
| 10/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,643,317.53 | 6.2686%   | 5,545.92606658 | \$2,664.94 | \$2,788.34 |
| 09/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,635,215.51 | 6.3359%   | 5,545.00233839 | \$2,664.49 | \$2,705.22 |
| 08/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,627,030.41 | 6.2754%   | 5,544.06913807 | \$2,664.05 | \$2,705.22 |
| 07/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,618,922.48 | 6.2765%   | 5,543.14473606 | \$2,663.61 | \$2,705.22 |
| 06/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,610,814.60 | 8.8370%   | 5,542.22033976 | \$2,662.99 | \$2,705.22 |
| 05/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,599,537.99 | 6.2786%   | 5,540.93466994 | \$2,662.54 | \$2,706.92 |
| 04/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,591,430.73 | 6.2874%   | 5,540.01034432 | \$2,662.10 | \$2,705.22 |
| 03/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,583,313.83 | 6.2865%   | 5,539.08491962 | \$2,661.65 | \$2,704.78 |
| 02/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,575,199.33 | 6.2797%   | 5,538.15976856 | \$2,661.21 | \$2,705.22 |
| 01/01/2023 | 8,771 | \$ 46,421,113.00 | \$48,567,094.71 | 6.2807%   | 5,537.23574393 | \$2,660.77 | \$2,705.22 |
| 31/12/2022 | 8,771 | \$ 46,421,113.00 | \$48,558,990.18 | -98.0270% | 5,536.31172956 | \$2,689.54 | \$8,267.74 |
| 30/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,084,068.86 | 4.9056%   | 5,596.17704481 | \$2,689.19 | \$3,032.44 |
| 29/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,077,629.12 | 6.2444%   | 5,595.44283662 | \$2,688.74 | \$2,888.86 |

|            |       |                  |                 |            |                |            |              |
|------------|-------|------------------|-----------------|------------|----------------|------------|--------------|
| 28/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,069,485.39 | 6.2441%    | 5,594.51435298 | \$2,688.29 | \$2,888.86   |
| 27/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,061,343.31 | 6.2261%    | 5,593.58605746 | \$2,687.85 | \$2,908.75   |
| 26/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,053,225.42 | 6.2429%    | 5,592.66051990 | \$2,687.40 | \$2,888.86   |
| 25/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,045,087.62 | 6.2439%    | 5,591.73271235 | \$2,686.96 | \$2,888.86   |
| 24/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,036,949.87 | 6.2449%    | 5,590.80491050 | \$2,686.51 | \$2,888.86   |
| 23/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,028,812.25 | 3.2596%    | 5,589.87712348 | \$2,686.27 | \$6,717.69   |
| 22/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,024,503.76 | 6.2458%    | 5,589.38590355 | \$2,685.83 | \$2,888.86   |
| 21/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,016,366.97 | 6.3429%    | 5,588.45821115 | \$2,685.38 | \$2,916.81   |
| 20/12/2022 | 8,771 | \$ 46,421,113.00 | \$49,008,108.99 | 6.3250%    | 5,587.51670178 | \$2,416.34 | \$2,883.51   |
| 19/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,664,685.32 | 6.2047%    | 5,586.57791452 | \$2,556.55 | \$2,888.86   |
| 18/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,656,989.74 | 6.2056%    | 5,585.65661918 | \$2,556.13 | \$2,888.86   |
| 17/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,649,294.26 | 6.2095%    | 5,584.73533581 | \$2,555.70 | \$2,889.06   |
| 16/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,641,595.44 | 5.3023%    | 5,583.81365258 | \$2,555.34 | \$2,798.41   |
| 15/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,634,993.87 | 85.8748%   | 5,583.02332934 | \$2,551.01 | \$7,043.74   |
| 14/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,555,857.87 | 6.2116%    | 5,573.54936789 | \$2,550.58 | \$2,900.46   |
| 13/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,548,171.95 | 6.2119%    | 5,572.62922902 | \$2,550.16 | \$2,894.36   |
| 12/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,540,486.88 | 6.2129%    | 5,571.70919191 | \$2,549.74 | \$2,896.20   |
| 11/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,532,801.87 | 6.2139%    | 5,570.78916198 | \$2,549.32 | \$2,896.12   |
| 10/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,525,116.91 | 5199.5985% | 5,569.86913803 | \$2,521.74 | \$181,617.85 |
| 09/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,021,791.42 | 5.1776%    | 5,509.61228541 | \$2,521.39 | \$4,340.28   |
| 08/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,015,426.92 | 6.1741%    | 5,508.85034359 | \$2,520.98 | \$2,960.66   |
| 07/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,007,874.75 | 6.2609%    | 5,507.94621693 | \$2,520.56 | \$2,955.99   |
| 06/12/2022 | 8,353 | \$ 44,085,531.00 | \$46,000,220.74 | 6.2144%    | 5,507.02989824 | \$2,520.14 | \$2,957.69   |
| 05/12/2022 | 8,353 | \$ 44,085,531.00 | \$45,992,623.16 | 6.2168%    | 5,506.12033521 | \$2,519.73 | \$2,955.99   |
| 04/12/2022 | 8,353 | \$ 44,085,531.00 | \$45,985,023.99 | 6.2178%    | 5,505.21058183 | \$2,519.31 | \$2,955.99   |
| 03/12/2022 | 8,353 | \$ 44,085,531.00 | \$45,977,424.95 | 6.2187%    | 5,504.30084401 | \$2,518.89 | \$2,955.99   |
| 02/12/2022 | 8,353 | \$ 44,085,531.00 | \$45,969,826.05 | 2.5215%    | 5,503.39112295 | \$2,518.72 | \$7,425.99   |
| 01/12/2022 | 8,353 | \$ 44,085,531.00 | \$45,966,689.87 | 6.2365%    | 5,503.01566742 | \$2,518.31 | \$2,955.99   |
| 30/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,959,071.72 | 6.6134%    | 5,502.10364181 | \$2,517.86 | \$3,385.99   |
| 29/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,951,008.88 | 6.6099%    | 5,501.13837903 | \$2,517.42 | \$3,385.99   |
| 28/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,942,951.69 | 6.6110%    | 5,500.17379265 | \$2,516.98 | \$3,385.99   |
| 27/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,934,894.59 | 6.6121%    | 5,499.20921705 | \$2,516.54 | \$3,385.99   |
| 26/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,926,837.57 | 6.6132%    | 5,498.24465102 | \$2,516.10 | \$3,385.99   |
| 25/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,918,780.66 | 2.6395%    | 5,497.28009817 | \$2,515.92 | \$8,165.10   |
| 24/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,915,503.23 | 6.6145%    | 5,496.88773255 | \$2,515.48 | \$3,385.99   |
| 23/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,907,446.75 | 6.6147%    | 5,495.92323117 | \$2,515.04 | \$3,385.99   |
| 22/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,899,391.44 | 6.3477%    | 5,494.95886987 | \$2,514.61 | \$5,909.18   |
| 21/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,891,652.88 | 6.6077%    | 5,494.03242907 | \$2,514.17 | \$2,964.93   |
| 20/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,883,608.70 | 6.6088%    | 5,493.06940022 | \$2,513.73 | \$2,964.93   |
| 19/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,875,564.59 | 6.6099%    | 5,492.10637974 | \$2,513.29 | \$2,964.93   |



|            |       |                  |                 |            |                |            |            |
|------------|-------|------------------|-----------------|------------|----------------|------------|------------|
| 18/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,867,520.58 | 6.5122%    | 5,491.14337124 | \$2,512.85 | \$2,964.93 |
| 17/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,859,593.17 | 6.5931%    | 5,490.19432180 | \$2,512.41 | \$2,965.13 |
| 16/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,851,571.74 | 6.4677%    | 5,489.23401652 | \$2,511.98 | \$2,964.93 |
| 15/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,843,699.58 | 6.4673%    | 5,488.29158147 | \$2,511.55 | \$2,966.06 |
| 14/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,835,829.20 | 6.4700%    | 5,487.34935951 | \$2,511.12 | \$2,965.85 |
| 13/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,827,957.08 | 6.4710%    | 5,486.40692925 | \$2,510.69 | \$2,965.85 |
| 12/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,820,085.12 | 6.4721%    | 5,485.46451814 | \$2,510.26 | \$2,965.85 |
| 11/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,812,213.13 | 6.4667%    | 5,484.52210344 | \$2,509.83 | \$2,969.59 |
| 10/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,804,348.89 | 6.4625%    | 5,483.58061654 | \$2,509.40 | \$2,969.29 |
| 09/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,796,490.94 | 6.4842%    | 5,482.63988268 | \$2,508.96 | \$2,967.59 |
| 08/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,788,608.75 | 6.4849%    | 5,481.69624686 | \$2,508.53 | \$2,967.59 |
| 07/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,780,727.09 | 6.4854%    | 5,480.75267449 | \$2,508.10 | \$2,967.59 |
| 06/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,772,846.27 | 6.4864%    | 5,479.80920268 | \$2,507.67 | \$2,967.59 |
| 05/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,764,965.58 | 6.4875%    | 5,478.86574644 | \$2,507.24 | \$2,967.59 |
| 04/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,757,084.95 | 6.3757%    | 5,477.92229738 | \$2,506.81 | \$3,079.62 |
| 03/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,749,337.32 | 6.4734%    | 5,476.99477074 | \$2,506.38 | \$2,967.59 |
| 02/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,741,475.97 | 6.4745%    | 5,476.05362983 | \$2,505.95 | \$2,967.59 |
| 01/11/2022 | 8,353 | \$ 44,085,531.00 | \$45,733,614.73 | 6.4504%    | 5,475.11250210 | \$2,505.52 | \$2,967.59 |
| 31/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,725,783.14 | 6.3119%    | 5,474.17492398 | \$2,505.10 | \$2,967.59 |
| 30/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,718,116.03 | 6.3074%    | 5,473.25703699 | \$2,504.68 | \$2,967.59 |
| 29/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,710,455.45 | 6.3084%    | 5,472.33993176 | \$2,504.26 | \$2,967.59 |
| 28/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,702,794.95 | 6.3093%    | 5,471.42283611 | \$2,503.84 | \$2,967.59 |
| 27/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,695,134.78 | 6.3103%    | 5,470.50577996 | \$2,503.42 | \$2,967.59 |
| 26/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,687,474.67 | 6.3113%    | 5,469.58873099 | \$2,503.00 | \$2,967.59 |
| 25/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,679,814.64 | 6.3123%    | 5,468.67169161 | \$2,502.58 | \$2,967.59 |
| 24/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,672,154.74 | 6.3133%    | 5,467.75466778 | \$2,502.16 | \$2,967.59 |
| 23/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,664,494.94 | 6.3143%    | 5,466.83765593 | \$2,501.74 | \$2,967.59 |
| 22/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,656,835.26 | 6791.2420% | 5,465.92065845 | \$2,472.90 | \$2,967.59 |
| 21/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,130,419.79 | 5.5767%    | 5,402.89953190 | \$2,472.53 | \$2,967.59 |
| 20/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,123,710.44 | 6.4600%    | 5,402.09630552 | \$2,472.11 | \$3,004.20 |
| 19/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,115,972.21 | 6.4638%    | 5,401.16990423 | \$2,471.68 | \$2,999.84 |
| 18/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,108,230.87 | 6.4649%    | 5,400.24313061 | \$2,471.26 | \$2,999.84 |
| 17/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,100,489.58 | 6.4654%    | 5,399.31636298 | \$2,470.84 | \$3,000.04 |
| 16/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,092,749.07 | 6.4666%    | 5,398.38968873 | \$2,470.41 | \$2,999.84 |
| 15/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,085,008.46 | 5.0402%    | 5,397.46300251 | \$2,470.08 | \$3,712.30 |
| 14/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,078,934.96 | 4.6010%    | 5,396.73589848 | \$2,469.77 | \$3,999.28 |
| 13/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,073,379.76 | 6.4609%    | 5,396.07084401 | \$2,469.35 | \$3,000.85 |
| 12/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,065,649.08 | 6.4620%    | 5,395.14534658 | \$2,468.93 | \$3,000.85 |
| 11/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,057,918.42 | 6.4849%    | 5,394.21985155 | \$2,468.50 | \$2,977.57 |
| 10/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,050,162.62 | 6.4853%    | 5,393.29134682 | \$2,468.08 | \$2,977.46 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 09/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,042,407.71 | 6.4863%   | 5,392.36294864 | \$2,467.65 | \$2,977.46 |
| 08/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,034,652.91 | 5.4685%   | 5,391.43456363 | \$2,467.29 | \$2,977.46 |
| 07/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,028,084.26 | 5.4626%   | 5,390.64818149 | \$2,466.93 | \$2,977.46 |
| 06/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,021,523.50 | 6.4819%   | 5,389.86274392 | \$2,466.51 | \$2,979.23 |
| 05/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,013,777.37 | 6.4846%   | 5,388.93539686 | \$2,466.08 | \$2,977.46 |
| 04/10/2022 | 8,353 | \$ 44,085,531.00 | \$45,006,029.48 | 6.4857%   | 5,388.00783910 | \$2,465.66 | \$2,977.46 |
| 03/10/2022 | 8,353 | \$ 44,085,531.00 | \$44,998,281.68 | 6.4927%   | 5,387.08029211 | \$2,465.23 | \$2,977.46 |
| 02/10/2022 | 8,353 | \$ 44,085,531.00 | \$44,990,527.03 | 6.4938%   | 5,386.15192506 | \$2,464.81 | \$2,977.46 |
| 01/10/2022 | 8,353 | \$ 44,085,531.00 | \$44,982,772.48 | 470.4373% | 5,385.22356997 | \$2,453.08 | \$2,977.46 |
| 30/09/2022 | 8,353 | \$ 44,085,531.00 | \$44,768,693.14 | -99.4965% | 5,359.59453370 | \$2,488.90 | \$2,986.73 |
| 29/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,422,413.23 | 6.6684%   | 5,437.85624686 | \$2,488.46 | \$2,988.63 |
| 28/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,414,380.42 | 6.6704%   | 5,436.89457919 | \$2,488.02 | \$2,987.69 |
| 27/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,406,346.68 | 6.6750%   | 5,435.93280019 | \$2,487.58 | \$2,987.69 |
| 26/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,398,309.00 | 6.6727%   | 5,434.97054950 | \$2,487.14 | \$2,987.69 |
| 25/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,390,275.42 | 6.6738%   | 5,434.00878966 | \$2,486.70 | \$2,987.69 |
| 24/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,382,241.96 | 5.6606%   | 5,433.04704418 | \$2,486.32 | \$2,987.69 |
| 23/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,375,396.33 | 5.3433%   | 5,432.22750269 | \$2,485.97 | \$3,362.08 |
| 22/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,368,925.58 | 6.6520%   | 5,431.45284090 | \$2,485.53 | \$3,007.88 |
| 21/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,360,921.37 | 6.6532%   | 5,430.49459715 | \$2,485.09 | \$3,007.88 |
| 20/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,352,917.20 | 6.6508%   | 5,429.53635819 | \$2,484.65 | \$3,007.88 |
| 19/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,344,917.19 | 6.6412%   | 5,428.57861726 | \$2,484.22 | \$3,017.88 |
| 18/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,336,929.71 | 6.6511%   | 5,427.62237639 | \$2,483.78 | \$3,007.88 |
| 17/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,328,932.17 | 6.6553%   | 5,426.66493116 | \$2,483.34 | \$3,008.08 |
| 16/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,320,931.18 | 5.9455%   | 5,425.70707291 | \$2,482.95 | \$3,007.88 |
| 15/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,313,760.50 | 6.6588%   | 5,424.84861726 | \$2,482.51 | \$3,007.88 |
| 14/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,305,758.13 | 6.6578%   | 5,423.89059380 | \$2,482.07 | \$3,008.79 |
| 13/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,297,758.33 | 6.6158%   | 5,422.93287801 | \$2,481.63 | \$3,034.15 |
| 12/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,289,808.76 | 6.6047%   | 5,421.98117563 | \$2,481.20 | \$3,037.44 |
| 11/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,281,873.48 | 123.1937% | 5,421.03118401 | \$2,475.75 | \$4,058.65 |
| 10/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,182,378.97 | 6.6471%   | 5,409.11995331 | \$2,475.31 | \$3,048.69 |
| 09/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,174,413.32 | 6.6344%   | 5,408.16632587 | \$2,474.87 | \$3,046.79 |
| 08/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,166,463.87 | 6.5133%   | 5,407.21463785 | \$2,474.45 | \$3,046.79 |
| 07/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,158,656.38 | 6.6480%   | 5,406.27994493 | \$2,474.01 | \$3,046.79 |
| 06/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,150,693.89 | 6.6599%   | 5,405.32669580 | \$2,473.57 | \$3,046.79 |
| 05/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,142,718.94 | 6.6495%   | 5,404.37195499 | \$2,473.14 | \$3,046.79 |
| 04/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,134,757.51 | 6.6506%   | 5,403.41883275 | \$2,472.70 | \$3,046.79 |
| 03/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,126,796.15 | 6.6517%   | 5,402.46571890 | \$2,472.26 | \$3,046.79 |
| 02/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,118,834.94 | 6.6529%   | 5,401.51262301 | \$2,471.83 | \$3,046.79 |
| 01/09/2022 | 8,353 | \$ 44,085,531.00 | \$45,110,873.74 | 6.6525%   | 5,400.55952831 | \$2,471.39 | \$3,046.79 |
| 31/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,102,914.46 | 6.2623%   | 5,399.60666347 | \$2,470.98 | \$3,046.19 |

|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 30/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,095,409.43 | 6.2549% | 5,398.70818029 | \$2,470.57 | \$3,046.79 |
| 29/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,087,914.19 | 6.2560% | 5,397.81086915 | \$2,470.16 | \$3,046.79 |
| 28/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,080,419.02 | 6.2569% | 5,396.91356638 | \$2,469.75 | \$3,046.79 |
| 27/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,072,923.97 | 6.2579% | 5,396.01627798 | \$2,469.34 | \$3,046.79 |
| 26/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,065,429.00 | 5.4063% | 5,395.11899916 | \$2,468.98 | \$3,953.80 |
| 25/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,058,928.61 | 6.2597% | 5,394.34078894 | \$2,468.57 | \$3,046.79 |
| 24/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,051,433.93 | 6.2607% | 5,393.44354483 | \$2,468.16 | \$3,046.79 |
| 23/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,043,939.35 | 6.2559% | 5,392.54631270 | \$2,467.75 | \$3,046.79 |
| 22/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,036,451.53 | 6.2566% | 5,391.64988986 | \$2,467.34 | \$3,046.79 |
| 21/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,028,964.21 | 6.2576% | 5,390.75352688 | \$2,466.93 | \$3,046.79 |
| 20/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,021,476.95 | 6.2586% | 5,389.85717108 | \$2,466.52 | \$3,046.79 |
| 19/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,013,989.81 | 4.8286% | 5,388.96082964 | \$2,466.20 | \$4,702.39 |
| 18/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,008,174.58 | 6.2350% | 5,388.26464504 | \$2,465.79 | \$3,046.79 |
| 17/08/2022 | 8,353 | \$ 44,085,531.00 | \$45,000,716.93 | 6.2737% | 5,387.37183407 | \$2,465.38 | \$3,046.99 |
| 16/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,993,215.63 | 6.2698% | 5,386.47379744 | \$2,464.97 | \$3,046.79 |
| 15/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,985,720.20 | 6.2705% | 5,385.57646355 | \$2,464.56 | \$3,047.76 |
| 14/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,978,225.17 | 6.2696% | 5,384.67917754 | \$2,464.15 | \$3,049.95 |
| 13/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,970,732.45 | 6.2700% | 5,383.78216808 | \$2,463.74 | \$3,050.61 |
| 12/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,963,240.52 | 3.2610% | 5,382.88525320 | \$2,463.52 | \$6,582.38 |
| 11/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,959,287.69 | 6.2722% | 5,382.41203041 | \$2,463.11 | \$3,052.44 |
| 10/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,951,795.09 | 6.2732% | 5,381.51503532 | \$2,462.70 | \$3,052.37 |
| 09/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,944,302.57 | 6.2738% | 5,380.61804980 | \$2,462.29 | \$3,052.37 |
| 08/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,936,810.61 | 6.2748% | 5,379.72113133 | \$2,461.88 | \$3,052.37 |
| 07/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,929,318.78 | 6.2757% | 5,378.82422842 | \$2,461.47 | \$3,052.37 |
| 06/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,921,827.09 | 6.2767% | 5,377.92734227 | \$2,461.06 | \$3,052.37 |
| 05/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,914,335.52 | 6.2776% | 5,377.03047049 | \$2,460.65 | \$3,052.37 |
| 04/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,906,844.11 | 6.2787% | 5,376.13361786 | \$2,460.24 | \$3,052.37 |
| 03/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,899,352.76 | 6.2796% | 5,375.23677242 | \$2,459.83 | \$3,052.37 |
| 02/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,891,861.56 | 6.2804% | 5,374.33994493 | \$2,459.42 | \$3,052.37 |
| 01/08/2022 | 8,353 | \$ 44,085,531.00 | \$44,884,370.72 | 6.3766% | 5,373.44316054 | \$2,459.00 | \$3,052.37 |
| 31/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,876,769.82 | 6.4484% | 5,372.53320005 | \$2,458.58 | \$3,052.37 |
| 30/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,869,087.31 | 6.4439% | 5,371.61346941 | \$2,458.16 | \$3,052.37 |
| 29/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,861,411.33 | 6.3469% | 5,370.69452053 | \$2,457.75 | \$3,163.56 |
| 28/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,853,848.63 | 6.0478% | 5,369.78913325 | \$2,457.35 | \$3,052.37 |
| 27/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,846,633.35 | 6.3546% | 5,368.92533820 | \$2,456.94 | \$3,052.37 |
| 26/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,839,064.33 | 6.3555% | 5,368.01919430 | \$2,456.52 | \$3,052.37 |
| 25/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,831,495.46 | 6.3533% | 5,367.11306836 | \$2,456.11 | \$3,052.37 |
| 24/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,823,930.49 | 6.3543% | 5,366.20740931 | \$2,455.69 | \$3,052.37 |
| 23/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,816,365.61 | 6.3553% | 5,365.30176104 | \$2,455.28 | \$3,052.37 |
| 22/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,808,800.87 | 6.3563% | 5,364.39612953 | \$2,454.86 | \$3,052.37 |

|            |       |                  |                 |           |                |            |             |
|------------|-------|------------------|-----------------|-----------|----------------|------------|-------------|
| 21/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,801,236.28 | 6.3573%   | 5,363.49051598 | \$2,454.45 | \$3,052.37  |
| 20/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,793,671.76 | 6.3961%   | 5,362.58491081 | \$2,454.03 | \$3,052.37  |
| 19/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,786,063.80 | 6.3971%   | 5,361.67410511 | \$2,453.61 | \$3,052.37  |
| 18/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,778,455.93 | 6.4014%   | 5,360.76331019 | \$2,453.20 | \$3,052.57  |
| 17/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,770,844.45 | 6.4026%   | 5,359.85208308 | \$2,452.78 | \$3,052.37  |
| 16/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,763,232.89 | 6.4036%   | 5,358.94084640 | \$2,452.36 | \$3,052.37  |
| 15/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,755,621.43 | 1.4115%   | 5,358.02962169 | \$2,452.27 | \$9,185.91  |
| 14/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,753,902.85 | 6.3941%   | 5,357.82387765 | \$2,451.85 | \$3,053.36  |
| 13/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,746,303.93 | 6.4112%   | 5,356.91415420 | \$2,451.43 | \$3,053.36  |
| 12/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,738,686.56 | 6.4005%   | 5,356.00222196 | \$2,451.02 | \$3,068.05  |
| 11/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,731,082.90 | 6.4090%   | 5,355.09193104 | \$2,450.60 | \$3,055.31  |
| 10/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,723,470.67 | 1.2103%   | 5,354.18061415 | \$2,450.52 | \$9,198.88  |
| 09/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,721,996.58 | 1.2103%   | 5,354.00413983 | \$2,450.44 | \$9,198.45  |
| 08/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,720,522.53 | 1.0003%   | 5,353.82767030 | \$2,450.37 | \$10,726.71 |
| 07/07/2022 | 8,353 | \$ 44,085,531.00 | \$44,719,303.11 | 4.6050%   | 5,353.68168406 | \$2,389.65 | \$4,992.53  |
| 06/07/2022 | 8,147 | \$ 42,982,673.00 | \$43,611,065.12 | 6.2844%   | 5,353.02137228 | \$2,389.25 | \$3,063.44  |
| 05/07/2022 | 8,147 | \$ 42,982,673.00 | \$43,603,783.51 | 1.3135%   | 5,352.12759421 | \$2,389.16 | \$7,834.63  |
| 04/07/2022 | 8,147 | \$ 42,982,673.00 | \$43,602,224.63 | 5.3489%   | 5,351.93624983 | \$2,168.91 | \$3,961.94  |
| 03/07/2022 | 7,397 | \$ 38,968,721.00 | \$39,582,621.20 | 6.2262%   | 5,351.17225902 | \$2,168.55 | \$3,063.44  |
| 02/07/2022 | 7,397 | \$ 38,968,721.00 | \$39,576,071.59 | 6.2271%   | 5,350.28681763 | \$2,168.19 | \$3,063.44  |
| 01/07/2022 | 7,397 | \$ 38,968,721.00 | \$39,569,522.16 | 6.2278%   | 5,349.40140057 | \$2,167.83 | \$3,063.44  |
| 30/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,562,973.03 | -99.4703% | 5,348.51602406 | \$2,199.18 | \$3,075.95  |
| 29/06/2022 | 7,397 | \$ 38,968,721.00 | \$40,135,108.83 | 757.5621% | 5,425.86302961 | \$2,186.27 | \$3,252.96  |
| 28/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,899,509.15 | 6.3024%   | 5,394.01232256 | \$2,185.91 | \$3,241.78  |
| 27/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,892,828.67 | 6.2543%   | 5,393.10918886 | \$2,185.55 | \$3,292.25  |
| 26/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,886,198.84 | 6.2593%   | 5,392.21290253 | \$2,185.18 | \$3,287.97  |
| 25/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,879,564.93 | 6.2602%   | 5,391.31606462 | \$2,184.82 | \$3,287.97  |
| 24/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,872,931.17 | 5.6779%   | 5,390.41924699 | \$2,184.49 | \$3,837.97  |
| 23/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,866,898.74 | 6.2612%   | 5,389.60372313 | \$2,184.12 | \$3,287.97  |
| 22/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,860,266.10 | 6.2615%   | 5,388.70705691 | \$2,183.76 | \$3,287.97  |
| 21/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,853,634.27 | 6.2624%   | 5,387.81050020 | \$2,183.40 | \$3,287.97  |
| 20/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,847,002.64 | 6.2567%   | 5,386.91397053 | \$2,183.03 | \$3,290.95  |
| 19/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,840,377.92 | 6.2584%   | 5,386.01837502 | \$2,182.67 | \$3,290.19  |
| 18/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,833,752.61 | 6.2596%   | 5,385.12269974 | \$2,182.31 | \$3,290.19  |
| 17/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,827,127.12 | 4.1221%   | 5,384.22700014 | \$2,182.07 | \$5,511.74  |
| 16/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,822,719.71 | 4.4215%   | 5,383.63116263 | \$2,181.81 | \$4,565.02  |
| 15/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,817,999.61 | 6.2536%   | 5,382.99305259 | \$2,181.45 | \$3,278.96  |
| 14/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,811,382.93 | 6.2470%   | 5,382.09854400 | \$2,181.08 | \$3,278.87  |
| 13/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,804,774.10 | 6.2305%   | 5,381.20509666 | \$2,180.72 | \$3,278.87  |
| 12/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,798,183.33 | 6.2571%   | 5,380.31409085 | \$2,180.36 | \$3,278.87  |

|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 11/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,791,566.33 | 6.2583% | 5,379.41953900 | \$2,180.00 | \$3,280.82 |
| 10/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,784,949.19 | 3.5994% | 5,378.52496823 | \$2,179.79 | \$6,043.28 |
| 09/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,781,095.03 | 6.2082% | 5,378.00392456 | \$2,179.43 | \$3,334.46 |
| 08/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,774,530.98 | 5.2354% | 5,377.11653103 | \$2,179.12 | \$3,335.50 |
| 07/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,768,970.66 | 6.2724% | 5,376.36483169 | \$2,178.76 | \$3,335.96 |
| 06/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,762,342.86 | 6.2760% | 5,375.46881979 | \$2,178.40 | \$3,339.33 |
| 05/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,755,712.42 | 6.2774% | 5,374.57245099 | \$2,178.03 | \$3,338.85 |
| 04/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,749,081.68 | 6.2783% | 5,373.67604164 | \$2,177.67 | \$3,338.85 |
| 03/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,742,451.14 | 6.2789% | 5,372.77965932 | \$2,177.31 | \$3,338.85 |
| 02/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,735,821.11 | 6.2797% | 5,371.88334595 | \$2,176.94 | \$3,338.85 |
| 01/06/2022 | 7,397 | \$ 38,968,721.00 | \$39,729,191.27 | 6.2802% | 5,370.98705827 | \$2,176.58 | \$5,367.00 |
| 31/05/2022 | 7,397 | \$ 38,968,721.00 | \$39,722,562.08 | 5.9572% | 5,370.09085846 | \$2,176.23 | \$3,345.30 |
| 30/05/2022 | 7,397 | \$ 38,968,721.00 | \$39,716,265.15 | 5.9536% | 5,369.23957686 | \$2,175.89 | \$3,344.21 |
| 29/05/2022 | 7,397 | \$ 38,968,721.00 | \$39,709,972.95 | 5.9543% | 5,368.38893470 | \$2,175.54 | \$3,344.21 |
| 28/05/2022 | 7,397 | \$ 38,968,721.00 | \$39,703,680.98 | 5.9656% | 5,367.53832364 | \$2,175.20 | \$3,344.21 |
| 27/05/2022 | 7,397 | \$ 38,968,721.00 | \$39,697,378.50 | 5.4015% | 5,366.68629193 | \$2,147.25 | \$3,976.51 |
| 26/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,187,261.56 | 6.0248% | 5,365.91285225 | \$2,146.90 | \$3,344.21 |
| 25/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,180,981.02 | 6.0233% | 5,365.05285773 | \$2,146.56 | \$3,344.21 |
| 24/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,174,703.09 | 6.0240% | 5,364.19322059 | \$2,146.22 | \$3,344.21 |
| 23/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,168,425.38 | 5.9591% | 5,363.33361358 | \$2,145.87 | \$3,355.91 |
| 22/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,162,214.45 | 6.0270% | 5,362.48315076 | \$2,145.53 | \$3,355.21 |
| 21/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,155,935.71 | 6.0272% | 5,361.62340271 | \$2,145.19 | \$3,355.81 |
| 20/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,149,657.85 | 2.1570% | 5,360.76377516 | \$2,145.06 | \$6,354.34 |
| 19/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,147,368.90 | 6.0077% | 5,360.45034917 | \$2,144.72 | \$3,354.19 |
| 18/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,141,112.12 | 5.0931% | 5,359.59360811 | \$2,144.43 | \$3,354.19 |
| 17/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,135,785.41 | 5.8969% | 5,358.86422155 | \$2,144.09 | \$1,938.21 |
| 16/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,129,642.58 | 5.9841% | 5,358.02308366 | \$2,143.75 | \$1,843.14 |
| 15/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,123,412.46 | 5.9857% | 5,357.16999315 | \$2,143.41 | \$1,842.83 |
| 14/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,117,181.69 | 5.9871% | 5,356.31681364 | \$2,143.07 | \$1,842.83 |
| 13/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,110,950.58 | 5.9833% | 5,355.46358757 | \$2,142.72 | \$1,844.83 |
| 12/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,104,724.24 | 5.9850% | 5,354.61101465 | \$2,142.38 | \$1,846.33 |
| 11/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,098,497.20 | 5.9870% | 5,353.75834589 | \$2,142.04 | \$1,847.92 |
| 10/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,092,269.07 | 5.9770% | 5,352.90552787 | \$2,141.70 | \$1,859.45 |
| 09/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,086,052.13 | 5.9589% | 5,352.05424209 | \$2,141.36 | \$1,878.28 |
| 08/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,079,854.47 | 5.9698% | 5,351.20559633 | \$2,141.02 | \$1,868.59 |
| 07/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,073,646.78 | 5.9711% | 5,350.35557716 | \$2,140.68 | \$1,868.59 |
| 06/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,067,438.75 | 5.9654% | 5,349.50551143 | \$2,140.34 | \$1,868.59 |
| 05/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,061,237.41 | 5.9721% | 5,348.65636177 | \$2,140.00 | \$1,868.59 |
| 04/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,055,030.30 | 5.9731% | 5,347.80642202 | \$2,139.66 | \$1,868.59 |
| 03/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,048,823.22 | 5.9675% | 5,346.95648638 | \$2,139.32 | \$1,868.59 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 02/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,042,622.69 | 5.9752%   | 5,346.10744762 | \$2,138.98 | \$1,868.59 |
| 01/05/2022 | 7,303 | \$ 38,464,242.00 | \$39,036,415.39 | 5.9765%   | 5,345.25748186 | \$2,138.64 | \$3,896.76 |
| 30/04/2022 | 7,303 | \$ 38,464,242.00 | \$39,030,207.75 | 6.2962%   | 5,344.40746953 | \$2,138.28 | \$1,868.59 |
| 29/04/2022 | 7,303 | \$ 38,464,242.00 | \$39,023,679.14 | 6.2909%   | 5,343.51350678 | \$2,137.93 | \$1,868.59 |
| 28/04/2022 | 7,303 | \$ 38,464,242.00 | \$39,017,156.95 | 6.2923%   | 5,342.62042311 | \$2,137.57 | \$1,868.59 |
| 27/04/2022 | 7,303 | \$ 38,464,242.00 | \$39,010,634.40 | 5.7134%   | 5,341.72729015 | \$2,137.24 | \$2,443.59 |
| 26/04/2022 | 7,303 | \$ 38,464,242.00 | \$39,004,696.49 | 6.2851%   | 5,340.91421197 | \$2,136.89 | \$1,868.59 |
| 25/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,998,183.30 | 6.2807%   | 5,340.02236067 | \$2,136.53 | \$1,868.59 |
| 24/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,991,675.55 | 6.2822%   | 5,339.13125428 | \$2,136.17 | \$1,868.59 |
| 23/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,985,167.44 | 6.2836%   | 5,338.24009859 | \$2,135.82 | \$1,868.59 |
| 22/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,978,658.98 | 6.2844%   | 5,337.34889497 | \$2,135.46 | \$1,868.59 |
| 21/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,972,150.75 | 6.2934%   | 5,336.45772285 | \$2,135.10 | \$1,861.00 |
| 20/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,965,634.63 | 6.3393%   | 5,335.56547035 | \$2,134.74 | \$1,861.00 |
| 19/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,959,073.47 | 6.3407%   | 5,334.66705053 | \$2,134.38 | \$1,862.70 |
| 18/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,952,512.06 | 6.3438%   | 5,333.76859647 | \$2,134.02 | \$1,861.00 |
| 17/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,945,948.58 | 6.3453%   | 5,332.86985896 | \$2,133.66 | \$1,861.00 |
| 16/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,939,384.74 | 6.3616%   | 5,331.97107216 | \$2,133.30 | \$1,846.08 |
| 15/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,932,805.62 | 6.3646%   | 5,331.07019307 | \$2,132.94 | \$1,846.08 |
| 14/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,926,224.68 | 6.3661%   | 5,330.16906477 | \$2,132.58 | \$1,846.03 |
| 13/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,919,643.33 | 6.3676%   | 5,329.26788032 | \$2,132.22 | \$1,846.03 |
| 12/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,913,061.62 | 6.3653%   | 5,328.36664658 | \$2,131.86 | \$1,846.03 |
| 11/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,906,483.32 | 6.3596%   | 5,327.46587978 | \$2,131.50 | \$1,847.82 |
| 10/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,899,911.83 | 6.3612%   | 5,326.56604546 | \$2,131.14 | \$1,847.71 |
| 09/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,893,339.87 | 6.3626%   | 5,325.66614679 | \$2,130.78 | \$1,847.71 |
| 08/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,886,767.55 | 6.3612%   | 5,324.76619882 | \$2,130.42 | \$1,847.71 |
| 07/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,880,197.76 | 6.3678%   | 5,323.86659729 | \$2,130.06 | \$1,847.71 |
| 06/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,873,622.48 | 6.3693%   | 5,322.96624401 | \$2,129.70 | \$1,847.71 |
| 05/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,867,046.84 | 6.3761%   | 5,322.06584144 | \$2,129.34 | \$1,847.71 |
| 04/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,860,465.52 | 6.3643%   | 5,321.16466110 | \$2,128.98 | \$1,847.71 |
| 03/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,853,897.04 | 6.3658%   | 5,320.26523894 | \$2,128.62 | \$1,847.71 |
| 02/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,847,328.20 | 6.3673%   | 5,319.36576749 | \$2,128.26 | \$1,847.71 |
| 01/04/2022 | 7,303 | \$ 38,464,242.00 | \$38,840,759.00 | 6.3666%   | 5,318.46624675 | \$2,127.90 | \$3,877.58 |
| 31/03/2022 | 7,303 | \$ 38,464,242.00 | \$38,834,191.64 | -99.6012% | 5,317.56697795 | \$2,160.35 | \$1,782.30 |
| 30/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,426,424.82 | 6.0137%   | 5,398.66148432 | \$2,160.01 | \$1,795.97 |
| 29/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,420,117.27 | 5.9572%   | 5,397.79779132 | \$2,159.66 | \$1,851.83 |
| 28/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,413,868.32 | 5.9444%   | 5,396.94212242 | \$2,159.32 | \$1,866.16 |
| 27/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,407,633.36 | 5.9475%   | 5,396.08836916 | \$2,158.98 | \$1,864.41 |
| 26/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,401,396.31 | 5.9488%   | 5,395.23432973 | \$2,158.64 | \$1,864.41 |
| 25/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,395,158.92 | 5.9501%   | 5,394.38024374 | \$2,158.30 | \$1,864.41 |
| 24/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,388,921.19 | 5.9564%   | 5,393.52611119 | \$2,157.95 | \$1,859.35 |



|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 23/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,382,678.05 | 5.9577% | 5,392.67123785 | \$2,157.61 | \$1,859.35 |
| 22/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,376,434.57 | 5.9553% | 5,391.81631795 | \$2,157.27 | \$1,862.68 |
| 21/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,370,194.53 | 5.9567% | 5,390.96186909 | \$2,156.93 | \$1,862.51 |
| 20/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,363,953.98 | 5.9580% | 5,390.10735040 | \$2,156.59 | \$1,862.51 |
| 19/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,357,713.09 | 5.9593% | 5,389.25278516 | \$2,156.25 | \$1,862.51 |
| 18/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,351,471.86 | 5.9604% | 5,388.39817335 | \$2,155.90 | \$1,862.51 |
| 17/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,345,230.52 | 5.9673% | 5,387.54354649 | \$2,155.56 | \$1,856.87 |
| 16/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,338,983.20 | 5.9686% | 5,386.68810078 | \$2,155.22 | \$1,856.87 |
| 15/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,332,735.54 | 5.9711% | 5,385.83260852 | \$2,154.88 | \$1,851.30 |
| 14/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,326,486.31 | 5.9688% | 5,384.97690127 | \$2,154.53 | \$1,851.20 |
| 13/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,320,240.41 | 5.9701% | 5,384.12165001 | \$2,154.19 | \$1,851.20 |
| 12/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,313,994.17 | 5.9714% | 5,383.26635218 | \$2,153.85 | \$1,851.20 |
| 11/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,307,747.59 | 5.9717% | 5,382.41100781 | \$2,153.51 | \$1,853.54 |
| 10/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,301,501.71 | 5.9651% | 5,381.55575928 | \$2,153.17 | \$1,854.97 |
| 09/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,295,263.51 | 5.9681% | 5,380.70156237 | \$2,152.82 | \$1,853.27 |
| 08/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,289,023.26 | 5.9715% | 5,379.84708476 | \$2,152.48 | \$1,851.21 |
| 07/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,282,780.61 | 5.9776% | 5,378.99227852 | \$2,152.14 | \$1,852.71 |
| 06/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,276,532.74 | 5.9753% | 5,378.13675750 | \$2,151.80 | \$1,856.35 |
| 05/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,270,288.19 | 5.9766% | 5,377.28169109 | \$2,151.45 | \$1,856.32 |
| 04/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,264,043.26 | 5.8732% | 5,376.42657264 | \$2,151.12 | \$1,962.62 |
| 03/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,257,904.37 | 5.9724% | 5,375.58597426 | \$2,150.78 | \$1,863.18 |
| 02/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,251,665.70 | 5.9630% | 5,374.73171299 | \$2,150.43 | \$1,874.09 |
| 01/03/2022 | 7,303 | \$ 38,464,242.00 | \$39,245,437.57 | 5.9792% | 5,373.87889497 | \$2,150.09 | \$3,891.44 |
| 28/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,239,194.04 | 6.9754% | 5,373.02396823 | \$2,149.70 | \$1,870.58 |
| 27/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,231,945.76 | 6.9779% | 5,372.03146104 | \$2,149.30 | \$1,865.16 |
| 26/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,224,696.33 | 6.9797% | 5,371.03879639 | \$2,148.90 | \$1,865.16 |
| 25/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,217,446.50 | 6.9811% | 5,370.04607695 | \$2,148.50 | \$1,865.16 |
| 24/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,210,196.58 | 6.9810% | 5,369.05334520 | \$2,148.11 | \$1,866.86 |
| 23/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,202,948.09 | 7.0113% | 5,368.06080926 | \$2,147.71 | \$1,838.17 |
| 22/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,195,670.51 | 7.0050% | 5,367.06429002 | \$2,147.31 | \$1,846.45 |
| 21/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,188,400.64 | 7.0122% | 5,366.06882651 | \$2,146.91 | \$1,840.97 |
| 20/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,181,124.89 | 7.0139% | 5,365.07255785 | \$2,146.51 | \$1,840.97 |
| 19/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,173,848.74 | 7.0157% | 5,364.07623442 | \$2,146.11 | \$1,840.97 |
| 18/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,166,572.19 | 7.0142% | 5,363.07985622 | \$2,145.71 | \$1,844.37 |
| 17/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,159,298.43 | 7.0464% | 5,362.08386006 | \$2,145.31 | \$1,813.84 |
| 16/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,151,993.74 | 7.0482% | 5,361.08362865 | \$2,144.91 | \$1,813.85 |
| 15/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,144,688.66 | 7.0487% | 5,360.08334383 | \$2,144.51 | \$1,816.58 |
| 14/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,137,384.45 | 7.0370% | 5,359.08317815 | \$2,144.11 | \$1,814.71 |
| 13/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,130,093.28 | 7.0388% | 5,358.08479803 | \$2,143.72 | \$1,814.71 |
| 12/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,122,801.72 | 7.0405% | 5,357.08636451 | \$2,143.32 | \$1,814.71 |

|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 11/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,115,509.76 | 7.0483% | 5,356.08787622 | \$2,142.92 | \$1,816.42 |
| 10/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,108,211.35 | 7.0501% | 5,355.08850472 | \$2,142.52 | \$1,816.37 |
| 09/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,100,912.49 | 7.0506% | 5,354.08907161 | \$2,142.12 | \$1,818.07 |
| 08/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,093,614.54 | 7.0803% | 5,353.08976311 | \$2,141.71 | \$1,789.23 |
| 07/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,086,288.27 | 7.0944% | 5,352.08657675 | \$2,141.31 | \$1,776.57 |
| 06/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,078,949.26 | 7.0962% | 5,351.08164590 | \$2,140.91 | \$1,776.57 |
| 05/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,071,609.85 | 7.0979% | 5,350.07666028 | \$2,140.51 | \$1,776.57 |
| 04/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,064,270.04 | 7.0981% | 5,349.07161988 | \$2,140.11 | \$1,776.57 |
| 03/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,056,931.43 | 7.1081% | 5,348.06674380 | \$2,139.70 | \$1,767.89 |
| 02/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,049,584.19 | 6.9064% | 5,347.06068602 | \$2,139.31 | \$1,761.03 |
| 01/02/2022 | 7,303 | \$ 38,464,242.00 | \$39,042,440.05 | 7.1176% | 5,346.08243872 | \$2,138.91 | \$1,761.03 |
| 31/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,035,086.09 | 6.1582% | 5,345.07546077 | \$2,138.56 | \$1,761.03 |
| 30/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,028,695.55 | 6.1611% | 5,344.20040394 | \$2,138.21 | \$1,761.03 |
| 29/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,022,303.13 | 6.1625% | 5,343.32508969 | \$2,137.86 | \$1,761.03 |
| 28/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,015,910.38 | 6.1638% | 5,342.44973025 | \$2,137.51 | \$1,761.03 |
| 27/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,009,517.28 | 6.1652% | 5,341.57432288 | \$2,137.16 | \$1,761.03 |
| 26/01/2022 | 7,303 | \$ 38,464,242.00 | \$39,003,123.83 | 6.1666% | 5,340.69886759 | \$2,136.81 | \$1,761.03 |
| 25/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,996,730.03 | 6.1642% | 5,339.82336437 | \$2,136.46 | \$1,761.03 |
| 24/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,990,339.66 | 6.1639% | 5,338.94833082 | \$2,136.11 | \$1,762.73 |
| 23/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,983,950.64 | 6.1670% | 5,338.07348213 | \$2,135.76 | \$1,761.03 |
| 22/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,977,559.57 | 6.1583% | 5,337.19835273 | \$2,135.41 | \$3,799.30 |
| 21/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,971,178.32 | 6.1582% | 5,336.32456799 | \$2,135.06 | \$1,771.13 |
| 20/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,964,798.18 | 6.2129% | 5,335.45093523 | \$2,134.70 | \$1,761.03 |
| 19/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,958,364.19 | 6.2033% | 5,334.56992880 | \$2,134.35 | \$1,772.03 |
| 18/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,951,940.85 | 6.2085% | 5,333.69038067 | \$2,134.00 | \$1,772.03 |
| 17/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,945,513.37 | 6.3198% | 5,332.81026564 | \$2,133.64 | \$1,655.58 |
| 16/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,938,975.20 | 6.3212% | 5,331.91499384 | \$2,133.28 | \$1,655.58 |
| 15/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,932,436.67 | 6.3232% | 5,331.01967274 | \$2,132.93 | \$1,656.51 |
| 14/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,925,897.26 | 6.3247% | 5,330.12423114 | \$2,132.57 | \$1,656.45 |
| 13/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,919,357.43 | 6.3262% | 5,329.22873203 | \$2,132.21 | \$1,656.45 |
| 12/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,912,817.23 | 6.3228% | 5,328.33318225 | \$2,131.85 | \$1,661.55 |
| 11/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,906,281.53 | 6.3228% | 5,327.43824866 | \$2,131.49 | \$1,655.99 |
| 10/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,899,746.91 | 6.3235% | 5,326.54346296 | \$2,131.13 | \$3,757.62 |
| 09/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,893,212.71 | 6.3355% | 5,325.64873477 | \$2,130.78 | \$1,647.03 |
| 08/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,886,667.61 | 6.3369% | 5,324.75251404 | \$2,130.42 | \$1,647.03 |
| 07/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,880,122.15 | 6.3384% | 5,323.85624401 | \$2,130.06 | \$1,647.03 |
| 06/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,873,576.33 | 6.3331% | 5,322.95992469 | \$2,129.70 | \$1,647.03 |
| 05/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,867,036.88 | 6.3401% | 5,322.06447761 | \$2,129.34 | \$1,647.03 |
| 04/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,860,491.60 | 6.2695% | 5,321.16823223 | \$2,128.99 | \$1,640.40 |
| 03/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,854,018.06 | 6.4093% | 5,320.28181021 | \$2,128.62 | \$1,501.40 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 02/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,847,405.68 | 6.4108%   | 5,319.37637683 | \$2,128.26 | \$1,501.40 |
| 01/01/2022 | 7,303 | \$ 38,464,242.00 | \$38,840,792.94 | 6.4005%   | 5,318.47089415 | \$2,127.90 | \$1,512.77 |
| 31/12/2021 | 7,303 | \$ 38,464,242.00 | \$38,834,191.64 | -99.5073% | 5,317.56697795 | \$2,159.10 | \$1,540.23 |
| 30/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,403,604.63 | 6.1118%   | 5,395.53671505 | \$2,158.75 | \$1,733.88 |
| 29/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,397,200.97 | 6.1377%   | 5,394.65986170 | \$2,158.40 | \$1,708.13 |
| 28/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,390,771.98 | 6.1391%   | 5,393.77953992 | \$2,158.05 | \$1,708.13 |
| 27/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,384,342.64 | 6.1404%   | 5,392.89917020 | \$2,157.69 | \$1,708.13 |
| 26/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,377,912.94 | 6.1418%   | 5,392.01875120 | \$2,157.34 | \$1,708.13 |
| 25/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,371,482.89 | 6.1432%   | 5,391.13828427 | \$2,156.99 | \$1,708.13 |
| 24/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,365,052.49 | 6.1442%   | 5,390.25776941 | \$2,156.64 | \$1,708.13 |
| 23/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,358,622.12 | 6.1408%   | 5,389.37725866 | \$2,156.28 | \$1,713.03 |
| 22/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,352,196.29 | 6.1576%   | 5,388.49736957 | \$2,155.93 | \$1,697.39 |
| 21/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,345,754.47 | 6.1589%   | 5,387.61529098 | \$2,155.58 | \$1,697.39 |
| 20/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,339,312.30 | 6.1603%   | 5,386.73316445 | \$2,155.23 | \$1,697.39 |
| 19/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,332,869.78 | 6.1617%   | 5,385.85099000 | \$2,154.87 | \$1,697.39 |
| 18/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,326,426.90 | 6.1631%   | 5,384.96876626 | \$2,154.52 | \$1,697.39 |
| 17/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,319,983.67 | 6.1645%   | 5,384.08649459 | \$2,154.17 | \$1,697.39 |
| 16/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,313,540.09 | 6.1904%   | 5,383.20417500 | \$2,153.81 | \$8,141.87 |
| 15/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,307,071.32 | 462.5973% | 5,382.31840613 | \$2,143.64 | \$1,697.63 |
| 14/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,121,486.71 | 6.2018%   | 5,356.90630015 | \$2,143.29 | \$1,703.89 |
| 13/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,115,037.98 | 6.1807%   | 5,356.02327537 | \$2,142.94 | \$1,714.01 |
| 12/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,108,611.60 | 6.1850%   | 5,355.14331097 | \$2,142.59 | \$1,711.06 |
| 11/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,102,181.92 | 6.1832%   | 5,354.26289470 | \$2,142.23 | \$1,712.95 |
| 10/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,095,755.18 | 6.8821%   | 5,353.38288101 | \$2,141.84 | \$1,723.26 |
| 09/12/2021 | 7,303 | \$ 38,464,242.00 | \$39,088,626.93 | 6.1086%   | 5,352.40680901 | \$1,874.65 | \$1,711.56 |
| 08/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,212,378.56 | 6.1277%   | 5,351.53739402 | \$1,874.35 | \$1,696.58 |
| 07/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,206,804.46 | 6.1364%   | 5,350.66548725 | \$1,874.04 | \$1,694.88 |
| 06/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,201,223.58 | 6.1362%   | 5,349.79251994 | \$1,873.73 | \$1,694.88 |
| 05/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,195,643.83 | 6.1375%   | 5,348.91972939 | \$1,873.43 | \$1,694.88 |
| 04/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,190,063.78 | 6.1389%   | 5,348.04689191 | \$1,873.12 | \$1,694.88 |
| 03/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,184,483.42 | 6.1403%   | 5,347.17400594 | \$1,872.82 | \$1,694.88 |
| 02/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,178,902.76 | 6.1412%   | 5,346.30107305 | \$1,872.51 | \$1,694.88 |
| 01/12/2021 | 6,393 | \$ 33,593,012.00 | \$34,173,322.24 | 6.1420%   | 5,345.42816205 | \$1,872.21 | \$1,694.88 |
| 30/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,167,741.88 | 6.3946%   | 5,344.55527608 | \$1,871.89 | \$1,694.88 |
| 29/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,161,939.98 | 6.3909%   | 5,343.64773659 | \$1,871.57 | \$1,694.88 |
| 28/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,156,142.30 | 6.3924%   | 5,342.74085719 | \$1,871.25 | \$1,694.88 |
| 27/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,150,344.30 | 6.3939%   | 5,341.83392773 | \$1,870.93 | \$1,694.88 |
| 26/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,144,545.98 | 6.3952%   | 5,340.92694822 | \$1,870.62 | \$1,694.88 |
| 25/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,138,747.52 | 6.3971%   | 5,340.01994682 | \$1,870.30 | \$1,694.88 |
| 24/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,132,948.31 | 6.3986%   | 5,339.11282809 | \$1,869.98 | \$1,694.88 |

|            |       |                  |                 |         |                |            |            |
|------------|-------|------------------|-----------------|---------|----------------|------------|------------|
| 23/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,127,148.78 | 6.3948% | 5,338.20565931 | \$1,869.66 | \$1,699.52 |
| 22/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,121,353.57 | 6.4273% | 5,337.29916628 | \$1,869.34 | \$1,672.32 |
| 21/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,115,530.84 | 6.4220% | 5,336.38836853 | \$1,869.03 | \$1,672.32 |
| 20/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,109,713.75 | 6.4235% | 5,335.47845300 | \$1,868.71 | \$1,672.32 |
| 19/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,103,896.34 | 6.4250% | 5,334.56848741 | \$1,868.39 | \$1,672.32 |
| 18/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,098,078.61 | 6.4265% | 5,333.65847177 | \$1,868.07 | \$1,672.32 |
| 17/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,092,260.56 | 6.4312% | 5,332.74840607 | \$1,867.75 | \$1,669.46 |
| 16/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,086,439.33 | 6.4331% | 5,331.83784295 | \$1,867.43 | \$1,671.16 |
| 15/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,080,617.42 | 6.4572% | 5,330.92717347 | \$1,867.11 | \$1,669.73 |
| 14/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,074,775.43 | 6.4390% | 5,330.01336305 | \$1,866.79 | \$1,669.40 |
| 13/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,068,950.40 | 6.4405% | 5,329.10220554 | \$1,866.47 | \$1,669.40 |
| 12/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,063,125.05 | 6.4420% | 5,328.19099797 | \$1,866.15 | \$1,669.40 |
| 11/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,057,299.38 | 6.4331% | 5,327.27974034 | \$1,865.83 | \$1,683.66 |
| 10/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,051,482.45 | 6.4547% | 5,326.36984984 | \$1,865.51 | \$1,663.36 |
| 09/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,045,647.58 | 6.4562% | 5,325.45715314 | \$1,865.20 | \$1,663.36 |
| 08/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,039,812.40 | 6.4571% | 5,324.54440795 | \$1,864.88 | \$1,663.36 |
| 07/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,033,977.47 | 6.4586% | 5,323.63170186 | \$1,864.56 | \$1,662.72 |
| 06/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,028,142.22 | 6.4601% | 5,322.71894572 | \$1,864.24 | \$1,663.36 |
| 05/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,022,306.65 | 6.4616% | 5,321.80613953 | \$1,863.92 | \$1,664.00 |
| 04/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,016,470.76 | 6.4673% | 5,320.89328328 | \$1,863.60 | \$1,663.36 |
| 03/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,010,630.90 | 6.4688% | 5,319.97980604 | \$1,863.28 | \$1,663.36 |
| 02/11/2021 | 6,393 | \$ 33,593,012.00 | \$34,004,790.72 | 6.4703% | 5,319.06627874 | \$1,862.96 | \$1,663.36 |
| 01/11/2021 | 6,393 | \$ 33,593,012.00 | \$33,998,950.22 | 6.4718% | 5,318.15270139 | \$1,862.64 | \$1,663.36 |
| 31/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,993,109.40 | 5.9835% | 5,317.23907399 | \$1,862.34 | \$1,664.47 |
| 30/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,987,697.62 | 5.9789% | 5,316.39255748 | \$1,862.04 | \$1,665.36 |
| 29/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,982,290.77 | 5.9805% | 5,315.54681214 | \$1,861.75 | \$1,665.06 |
| 28/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,976,883.33 | 5.9731% | 5,314.70097450 | \$1,861.45 | \$1,663.60 |
| 27/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,971,483.32 | 5.9744% | 5,313.85629908 | \$1,861.16 | \$1,663.60 |
| 26/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,966,083.02 | 5.9757% | 5,313.01157829 | \$1,860.86 | \$1,663.60 |
| 25/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,960,682.42 | 5.9770% | 5,312.16681057 | \$1,860.56 | \$1,663.60 |
| 24/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,955,281.52 | 5.9532% | 5,311.32199593 | \$1,860.27 | \$1,663.60 |
| 23/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,949,902.34 | 5.9546% | 5,310.48057876 | \$1,859.97 | \$1,663.60 |
| 22/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,944,522.86 | 6.4212% | 5,309.63911466 | \$1,859.66 | \$1,657.72 |
| 21/10/2021 | 6,393 | \$ 33,593,012.00 | \$33,938,735.59 | 5.0219% | 5,308.73386364 | \$1,420.51 | \$1,656.32 |
| 20/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,924,375.79 | 5.0672% | 5,308.02125102 | \$1,420.32 | \$1,628.89 |
| 19/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,920,865.20 | 5.0930% | 5,307.30245700 | \$1,420.13 | \$1,628.89 |
| 18/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,917,337.69 | 5.1070% | 5,306.58019861 | \$1,419.93 | \$1,621.44 |
| 17/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,913,801.22 | 5.1080% | 5,305.85610565 | \$1,419.74 | \$1,621.44 |
| 16/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,910,264.56 | 5.1090% | 5,305.13197379 | \$1,419.55 | \$1,621.44 |
| 15/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,906,727.71 | 5.1100% | 5,304.40780303 | \$1,419.35 | \$1,621.44 |

|            |       |                  |                 |           |                |            |            |
|------------|-------|------------------|-----------------|-----------|----------------|------------|------------|
| 14/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,903,190.66 | 5.1107%   | 5,303.68359132 | \$1,419.16 | \$1,621.20 |
| 13/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,899,653.61 | 5.1117%   | 5,302.95937961 | \$1,418.97 | \$1,621.20 |
| 12/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,896,116.37 | 5.1127%   | 5,302.23512899 | \$1,418.77 | \$1,621.20 |
| 11/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,892,578.93 | 5.1340%   | 5,301.51083743 | \$1,418.58 | \$1,604.03 |
| 10/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,889,027.59 | 5.1365%   | 5,300.78369984 | \$1,418.38 | \$1,602.79 |
| 09/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,885,475.03 | 5.1375%   | 5,300.05631245 | \$1,418.19 | \$1,602.79 |
| 08/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,881,922.28 | 5.1386%   | 5,299.32888616 | \$1,417.99 | \$1,602.79 |
| 07/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,878,369.33 | 5.1399%   | 5,298.60141892 | \$1,417.80 | \$1,602.79 |
| 06/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,874,815.94 | 5.1406%   | 5,297.87386159 | \$1,417.60 | \$1,602.79 |
| 05/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,871,262.60 | 5.1416%   | 5,297.14631450 | \$1,417.41 | \$1,602.79 |
| 04/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,867,709.07 | 5.1426%   | 5,296.41872850 | \$1,417.21 | \$1,602.79 |
| 03/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,864,155.35 | 5.1436%   | 5,295.69110360 | \$1,417.02 | \$1,602.79 |
| 02/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,860,601.43 | 4.3992%   | 5,294.96343776 | \$1,416.85 | \$1,602.79 |
| 01/10/2021 | 4,884 | \$ 25,581,730.00 | \$25,857,551.33 | 9.3897%   | 5,294.33892847 | \$985.23   | \$1,602.79 |
| 30/09/2021 | 3,397 | \$ 17,709,552.00 | \$17,980,447.75 | -98.8897% | 5,293.03731233 | \$997.45   | \$1,549.83 |
| 29/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,203,524.36 | 5.0922%   | 5,358.70602296 | \$997.32   | \$1,531.31 |
| 28/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,201,047.44 | 5.0932%   | 5,357.97687371 | \$997.18   | \$1,531.31 |
| 27/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,198,570.38 | 5.0942%   | 5,357.24768325 | \$997.05   | \$1,531.31 |
| 26/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,196,093.19 | 5.0830%   | 5,356.51845452 | \$996.91   | \$1,531.31 |
| 25/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,193,621.66 | 4.8135%   | 5,355.79089196 | \$996.78   | \$1,540.34 |
| 24/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,191,278.45 | 5.0243%   | 5,355.10110392 | \$996.65   | \$1,540.16 |
| 23/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,188,835.41 | 5.0253%   | 5,354.38192817 | \$996.51   | \$1,540.16 |
| 22/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,186,392.22 | 5.0263%   | 5,353.66270827 | \$996.38   | \$1,540.16 |
| 21/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,183,948.91 | 5.0328%   | 5,352.94345305 | \$996.25   | \$1,537.51 |
| 20/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,181,502.82 | 5.0338%   | 5,352.22337945 | \$996.11   | \$1,537.51 |
| 19/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,179,056.59 | 5.0371%   | 5,351.50326465 | \$995.98   | \$1,537.51 |
| 18/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,176,609.15 | 5.0381%   | 5,350.78279364 | \$995.84   | \$1,537.51 |
| 17/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,174,161.57 | 5.0380%   | 5,350.06228142 | \$995.71   | \$1,538.02 |
| 16/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,171,714.37 | 5.1109%   | 5,349.34188107 | \$995.57   | \$1,502.86 |
| 15/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,169,232.95 | 5.1140%   | 5,348.61140712 | \$995.44   | \$1,502.95 |
| 14/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,166,750.41 | 5.0976%   | 5,347.88060347 | \$995.30   | \$1,502.86 |
| 13/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,164,275.94 | 5.1021%   | 5,347.15217545 | \$995.17   | \$1,502.86 |
| 12/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,161,799.69 | 5.1081%   | 5,346.42322343 | \$995.03   | \$1,502.86 |
| 11/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,159,320.93 | 160.7487% | 5,345.69353253 | \$992.42   | \$1,504.74 |
| 10/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,111,702.23 | 5.0841%   | 5,331.67566382 | \$992.29   | \$1,527.94 |
| 09/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,109,241.66 | 5.1406%   | 5,330.95132764 | \$992.15   | \$1,513.84 |
| 08/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,106,754.75 | 5.1310%   | 5,330.21923756 | \$992.01   | \$2,510.85 |
| 07/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,104,272.70 | 5.1320%   | 5,329.48857816 | \$991.88   | \$1,518.84 |
| 06/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,101,790.52 | 5.1477%   | 5,328.75788048 | \$991.74   | \$1,513.84 |
| 05/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,099,301.26 | 5.1487%   | 5,328.02509862 | \$991.61   | \$1,513.84 |

|            |       |                  |                 |         |                |          |            |
|------------|-------|------------------|-----------------|---------|----------------|----------|------------|
| 04/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,096,811.87 | 5.1498% | 5,327.29227848 | \$991.47 | \$1,513.84 |
| 03/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,094,322.34 | 5.1508% | 5,326.55941713 | \$991.33 | \$1,513.84 |
| 02/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,091,832.67 | 5.1502% | 5,325.82651457 | \$991.20 | \$1,513.78 |
| 01/09/2021 | 3,397 | \$ 17,709,552.00 | \$18,089,343.64 | 5.1512% | 5,325.09380041 | \$991.06 | \$1,513.78 |
| 31/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,086,854.47 | 4.8892% | 5,324.36104504 | \$990.93 | \$1,518.78 |
| 30/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,084,489.25 | 4.8794% | 5,323.66477775 | \$990.80 | \$1,520.57 |
| 29/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,082,128.97 | 4.8909% | 5,322.96996467 | \$990.67 | \$1,515.57 |
| 28/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,079,763.56 | 4.8918% | 5,322.27364145 | \$990.54 | \$1,515.57 |
| 27/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,077,398.02 | 4.8928% | 5,321.57727995 | \$990.41 | \$1,515.57 |
| 26/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,075,032.35 | 4.8955% | 5,320.88088019 | \$990.28 | \$1,514.71 |
| 25/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,072,665.69 | 4.9236% | 5,320.18418899 | \$990.15 | \$1,494.24 |
| 24/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,070,286.09 | 4.9245% | 5,319.48368855 | \$990.02 | \$1,494.24 |
| 23/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,067,906.36 | 4.9255% | 5,318.78314984 | \$989.89 | \$3,379.70 |
| 22/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,065,526.50 | 4.9264% | 5,318.08257286 | \$989.76 | \$1,494.24 |
| 21/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,063,146.51 | 4.9273% | 5,317.38195761 | \$989.63 | \$1,494.24 |
| 20/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,060,766.39 | 4.9283% | 5,316.68130409 | \$989.50 | \$1,494.24 |
| 19/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,058,386.14 | 4.9292% | 5,315.98061230 | \$989.37 | \$1,494.24 |
| 18/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,056,005.76 | 4.9302% | 5,315.27988225 | \$989.24 | \$1,494.24 |
| 17/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,053,625.25 | 4.9476% | 5,314.57911392 | \$989.11 | \$1,490.23 |
| 16/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,051,236.84 | 4.9485% | 5,313.87602002 | \$988.98 | \$1,490.23 |
| 15/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,048,848.30 | 4.9501% | 5,313.17288784 | \$988.85 | \$1,489.94 |
| 14/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,046,459.34 | 4.9511% | 5,312.46963203 | \$988.72 | \$1,489.94 |
| 13/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,044,070.25 | 4.9581% | 5,311.76633795 | \$988.59 | \$1,487.05 |
| 12/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,041,678.14 | 4.7728% | 5,311.06215484 | \$988.46 | \$1,487.05 |
| 11/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,039,373.69 | 4.8235% | 5,310.38377686 | \$988.33 | \$1,465.38 |
| 10/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,037,045.63 | 4.8249% | 5,309.69844863 | \$988.20 | \$1,465.15 |
| 09/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,034,717.21 | 4.8258% | 5,309.01301442 | \$988.08 | \$1,465.15 |
| 08/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,032,388.67 | 4.8305% | 5,308.32754489 | \$987.95 | \$1,463.36 |
| 07/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,030,058.21 | 4.8314% | 5,307.64151016 | \$987.82 | \$1,463.36 |
| 06/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,027,727.62 | 4.8323% | 5,306.95543715 | \$987.69 | \$1,463.36 |
| 05/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,025,396.90 | 4.8332% | 5,306.26932588 | \$987.57 | \$1,463.36 |
| 04/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,023,066.06 | 4.8342% | 5,305.58317928 | \$987.44 | \$1,463.36 |
| 03/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,020,735.09 | 4.8351% | 5,304.89699441 | \$987.31 | \$1,463.36 |
| 02/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,018,403.99 | 4.8360% | 5,304.21077127 | \$987.18 | \$1,463.36 |
| 01/08/2021 | 3,397 | \$ 17,709,552.00 | \$18,016,072.76 | 4.8326% | 5,303.52450986 | \$987.05 | \$1,463.36 |
| 31/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,013,743.43 | 5.2602% | 5,302.83880777 | \$986.92 | \$1,463.36 |
| 30/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,011,213.54 | 5.2551% | 5,302.09406535 | \$986.78 | \$1,463.36 |
| 29/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,008,686.37 | 5.2562% | 5,301.35012364 | \$986.64 | \$1,463.36 |
| 28/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,006,159.06 | 5.2563% | 5,300.60614071 | \$986.50 | \$1,463.36 |
| 27/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,003,632.04 | 5.2443% | 5,299.86224316 | \$986.36 | \$1,463.36 |



|            |       |                  |                 |           |                |          |            |
|------------|-------|------------------|-----------------|-----------|----------------|----------|------------|
| 26/07/2021 | 3,397 | \$ 17,709,552.00 | \$18,001,111.02 | 5.2453%   | 5,299.12011186 | \$986.22 | \$1,463.36 |
| 25/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,998,589.86 | 5.2464%   | 5,298.37793936 | \$986.09 | \$1,463.36 |
| 24/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,996,068.57 | 5.2474%   | 5,297.63572858 | \$985.95 | \$1,463.36 |
| 23/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,993,547.14 | 5.2485%   | 5,296.89347660 | \$985.81 | \$1,463.36 |
| 22/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,991,025.57 | 5.2495%   | 5,296.15118340 | \$985.67 | \$1,463.36 |
| 21/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,988,503.86 | 5.2463%   | 5,295.40884898 | \$985.53 | \$1,465.36 |
| 20/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,985,984.01 | 5.2749%   | 5,294.66706211 | \$985.39 | \$1,452.49 |
| 19/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,983,451.15 | 5.3086%   | 5,293.92144539 | \$985.25 | \$1,452.49 |
| 18/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,980,902.86 | 5.3096%   | 5,293.17128643 | \$985.12 | \$1,452.49 |
| 17/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,978,354.44 | 5.3107%   | 5,292.42108920 | \$984.98 | \$1,452.49 |
| 16/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,975,805.88 | 5.3279%   | 5,291.67085075 | \$984.84 | \$1,444.94 |
| 15/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,973,249.63 | 5.3308%   | 5,290.91834854 | \$984.70 | \$1,444.94 |
| 14/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,970,692.39 | 5.3322%   | 5,290.16555490 | \$984.56 | \$1,444.80 |
| 13/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,968,134.87 | 5.3334%   | 5,289.41267883 | \$984.42 | \$1,444.76 |
| 12/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,965,577.17 | 5.2326%   | 5,288.65974978 | \$984.28 | \$1,494.45 |
| 11/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,963,066.96 | 5.2336%   | 5,287.92080071 | \$984.14 | \$1,494.45 |
| 10/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,960,556.61 | 5.2347%   | 5,287.18181042 | \$984.00 | \$1,494.45 |
| 09/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,958,046.12 | 5.2357%   | 5,286.44277892 | \$983.86 | \$1,494.45 |
| 08/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,955,535.49 | 5.2688%   | 5,285.70370621 | \$983.73 | \$1,479.48 |
| 07/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,953,009.76 | 5.2609%   | 5,284.96018840 | \$983.59 | \$1,484.48 |
| 06/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,950,488.08 | 5.2619%   | 5,284.21786282 | \$983.45 | \$1,484.48 |
| 05/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,947,966.26 | 5.2737%   | 5,283.47549603 | \$983.31 | \$1,479.48 |
| 04/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,945,439.30 | 5.2877%   | 5,282.73161613 | \$983.17 | \$1,473.45 |
| 03/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,942,906.17 | 5.2887%   | 5,281.98591993 | \$983.03 | \$1,473.45 |
| 02/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,940,372.90 | 5.2898%   | 5,281.24018251 | \$982.90 | \$1,473.45 |
| 01/07/2021 | 3,397 | \$ 17,709,552.00 | \$17,937,839.50 | 5.2853%   | 5,280.49440683 | \$982.76 | \$1,473.45 |
| 30/06/2021 | 3,397 | \$ 17,709,552.00 | \$17,935,308.54 | -98.2688% | 5,279.74934943 | \$993.74 | \$1,472.02 |
| 29/06/2021 | 3,397 | \$ 17,709,552.00 | \$18,135,740.46 | 8.4456%   | 5,338.75197527 | \$993.52 | \$1,494.87 |
| 28/06/2021 | 3,397 | \$ 17,709,552.00 | \$18,131,712.35 | 3.2023%   | 5,337.56618975 | \$382.22 | \$1,482.97 |
| 27/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,975,596.58  | 3.4093%   | 5,337.10526396 | \$382.19 | \$1,444.77 |
| 26/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,974,955.92  | 3.4098%   | 5,336.61508799 | \$382.15 | \$1,444.77 |
| 25/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,974,315.22  | 3.4103%   | 5,336.12488141 | \$382.12 | \$1,444.77 |
| 24/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,973,674.49  | 3.4108%   | 5,335.63465187 | \$382.08 | \$1,444.77 |
| 23/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,973,033.72  | 3.4113%   | 5,335.14439174 | \$382.05 | \$1,444.77 |
| 22/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,972,392.92  | 3.4118%   | 5,334.65410865 | \$382.01 | \$1,444.77 |
| 21/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,971,752.08  | 3.4043%   | 5,334.16379495 | \$381.98 | \$1,444.77 |
| 20/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,971,112.69  | 3.4048%   | 5,333.67459067 | \$381.94 | \$1,444.77 |
| 19/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,970,473.26  | 3.4053%   | 5,333.18535578 | \$381.91 | \$1,444.77 |
| 18/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,969,833.80  | 3.4058%   | 5,332.69609793 | \$381.87 | \$1,444.77 |
| 17/06/2021 | 1,307 | \$ 6,674,875.00  | \$6,969,194.30  | 3.4208%   | 5,332.20680949 | \$381.84 | \$1,441.76 |

|            |       |                 |                |         |                |          |            |
|------------|-------|-----------------|----------------|---------|----------------|----------|------------|
| 16/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,968,552.10 | 3.4213% | 5,331.71545524 | \$381.80 | \$1,441.76 |
| 15/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,967,909.86 | 3.4099% | 5,331.22407039 | \$381.77 | \$1,443.95 |
| 14/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,967,269.78 | 3.4221% | 5,330.73433818 | \$381.73 | \$1,441.76 |
| 13/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,966,627.52 | 3.4225% | 5,330.24293803 | \$381.70 | \$1,441.76 |
| 12/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,965,985.23 | 3.5463% | 5,329.75151492 | \$381.66 | \$1,419.04 |
| 11/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,965,320.18 | 3.5520% | 5,329.24267789 | \$381.62 | \$1,420.74 |
| 10/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,964,654.15 | 3.5743% | 5,328.73309105 | \$381.59 | \$1,416.25 |
| 09/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,963,984.06 | 3.5654% | 5,328.22039786 | \$381.55 | \$1,418.00 |
| 08/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,963,315.68 | 3.5665% | 5,327.70901301 | \$381.51 | \$1,417.90 |
| 07/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,962,647.16 | 3.5924% | 5,327.19752104 | \$381.48 | \$1,413.52 |
| 06/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,961,973.93 | 3.5930% | 5,326.68242540 | \$381.44 | \$1,413.52 |
| 05/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,961,300.66 | 3.5936% | 5,326.16729916 | \$381.40 | \$1,413.52 |
| 04/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,960,627.35 | 3.5832% | 5,325.65214231 | \$381.37 | \$1,415.52 |
| 03/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,959,956.01 | 3.6072% | 5,325.13849273 | \$381.33 | \$1,411.22 |
| 02/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,959,280.33 | 3.5534% | 5,324.62152257 | \$381.29 | \$1,421.22 |
| 01/06/2021 | 1,307 | \$ 6,674,875.00 | \$6,958,614.61 | 3.6083% | 5,324.11217292 | \$381.26 | \$1,411.22 |
| 31/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,957,938.86 | 4.7245% | 5,323.59514920 | \$381.21 | \$1,411.22 |
| 30/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,957,058.92 | 4.7098% | 5,322.92189748 | \$381.16 | \$1,411.22 |
| 29/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,956,181.77 | 4.7107% | 5,322.25078041 | \$381.11 | \$1,411.22 |
| 28/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,955,304.57 | 4.7115% | 5,321.57962510 | \$381.06 | \$1,411.22 |
| 27/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,954,427.32 | 4.6358% | 5,320.90843152 | \$381.02 | \$1,423.34 |
| 26/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,953,563.96 | 4.6529% | 5,320.24786534 | \$380.97 | \$1,420.39 |
| 25/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,952,697.60 | 4.6454% | 5,319.58500383 | \$380.92 | \$1,421.91 |
| 24/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,951,832.71 | 4.6437% | 5,318.92326702 | \$380.87 | \$1,419.96 |
| 23/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,950,968.24 | 4.6445% | 5,318.26185157 | \$380.83 | \$1,419.96 |
| 22/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,950,103.73 | 4.6425% | 5,317.60040551 | \$380.78 | \$1,420.48 |
| 21/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,949,239.69 | 4.6453% | 5,316.93931905 | \$380.73 | \$1,420.14 |
| 20/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,948,375.26 | 4.6461% | 5,316.27793420 | \$380.69 | \$1,420.14 |
| 19/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,947,510.79 | 4.6469% | 5,315.61651875 | \$380.64 | \$1,420.14 |
| 18/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,946,646.27 | 4.6478% | 5,314.95506503 | \$380.59 | \$1,420.14 |
| 17/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,945,781.70 | 4.6546% | 5,314.29357307 | \$380.54 | \$1,420.14 |
| 16/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,944,916.00 | 4.6554% | 5,313.63121653 | \$380.50 | \$1,420.14 |
| 15/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,944,050.26 | 4.6553% | 5,312.96882938 | \$380.45 | \$1,420.32 |
| 14/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,943,184.65 | 4.6572% | 5,312.30654170 | \$380.40 | \$1,420.14 |
| 13/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,942,318.81 | 4.6652% | 5,311.64407804 | \$379.21 | \$1,419.99 |
| 12/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,941,451.61 | 4.6661% | 5,310.98057383 | \$379.21 | \$1,419.95 |
| 11/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,940,584.37 | 4.7470% | 5,310.31703902 | \$380.26 | \$1,408.23 |
| 10/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,939,702.54 | 4.9388% | 5,309.64234124 | \$380.21 | \$1,373.61 |
| 09/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,938,786.04 | 4.9398% | 5,308.94111706 | \$380.16 | \$1,373.61 |
| 08/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,937,869.49 | 4.9407% | 5,308.23985463 | \$380.11 | \$1,373.61 |

|            |       |                 |                |           |                |          |            |
|------------|-------|-----------------|----------------|-----------|----------------|----------|------------|
| 07/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,936,952.89 | 4.9417%   | 5,307.53855394 | \$380.06 | \$1,373.61 |
| 06/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,936,036.24 | 4.9426%   | 5,306.83721500 | \$380.01 | \$1,373.56 |
| 05/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,935,119.54 | 4.9435%   | 5,306.13583780 | \$379.96 | \$1,373.61 |
| 04/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,934,202.79 | 4.9222%   | 5,305.43442234 | \$379.91 | \$1,378.61 |
| 03/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,933,290.02 | 4.9232%   | 5,304.73605203 | \$379.81 | \$1,378.66 |
| 02/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,932,377.20 | 4.9427%   | 5,304.03764346 | \$379.81 | \$1,373.61 |
| 01/05/2021 | 1,307 | \$ 6,674,875.00 | \$6,931,460.96 | 4.9437%   | 5,303.33661821 | \$379.76 | \$1,373.61 |
| 30/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,930,544.67 | 5.5033%   | 5,302.63555471 | \$379.70 | \$1,373.61 |
| 29/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,929,527.53 | 5.4765%   | 5,301.85732976 | \$379.64 | \$1,375.31 |
| 28/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,928,515.37 | 5.4870%   | 5,301.08291507 | \$379.59 | \$1,373.61 |
| 27/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,927,501.46 | 5.4787%   | 5,300.30716144 | \$379.53 | \$1,375.31 |
| 26/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,926,489.19 | 5.5013%   | 5,299.53266259 | \$379.48 | \$1,371.47 |
| 25/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,925,473.00 | 5.5025%   | 5,298.75516450 | \$379.42 | \$1,371.47 |
| 24/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,924,456.75 | 5.5036%   | 5,297.97762050 | \$379.37 | \$1,371.47 |
| 23/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,923,440.45 | 5.5048%   | 5,297.20003826 | \$379.31 | \$1,371.47 |
| 22/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,922,424.09 | 5.5059%   | 5,296.42241010 | \$379.26 | \$1,371.47 |
| 21/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,921,407.68 | 5.4550%   | 5,295.64474369 | \$379.20 | \$1,380.83 |
| 20/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,920,400.57 | 5.4224%   | 5,294.87419281 | \$379.15 | \$1,375.78 |
| 19/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,919,399.46 | 5.4821%   | 5,294.10823259 | \$379.09 | \$1,374.08 |
| 18/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,918,387.76 | 5.4833%   | 5,293.33416985 | \$379.03 | \$1,374.08 |
| 17/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,917,376.00 | 5.4844%   | 5,292.56006121 | \$378.98 | \$1,374.08 |
| 16/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,916,364.19 | 5.4855%   | 5,291.78591431 | \$378.92 | \$1,374.08 |
| 15/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,915,352.32 | 5.4856%   | 5,291.01172150 | \$378.87 | \$1,374.27 |
| 14/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,914,340.59 | 5.4878%   | 5,290.23763581 | \$378.81 | \$1,374.08 |
| 13/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,913,328.61 | 5.4519%   | 5,289.46335884 | \$378.76 | \$1,374.08 |
| 12/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,912,323.23 | 5.4816%   | 5,288.69413160 | \$378.70 | \$1,374.08 |
| 11/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,911,312.66 | 5.1915%   | 5,287.92093344 | \$378.65 | \$1,426.42 |
| 10/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,910,354.38 | 5.1925%   | 5,287.18774292 | \$378.60 | \$1,426.42 |
| 09/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,909,396.05 | 5.1936%   | 5,286.45451415 | \$378.54 | \$1,426.42 |
| 08/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,908,437.66 | 5.1946%   | 5,285.72123948 | \$378.49 | \$1,426.42 |
| 07/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,907,479.22 | 5.3034%   | 5,284.98792655 | \$378.44 | \$1,407.04 |
| 06/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,906,501.35 | 5.3045%   | 5,284.23974751 | \$378.38 | \$1,407.04 |
| 05/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,905,523.42 | 5.3077%   | 5,283.49152257 | \$378.33 | \$1,407.04 |
| 04/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,904,545.05 | 5.3088%   | 5,282.74296098 | \$378.28 | \$1,407.04 |
| 03/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,903,566.63 | 5.3099%   | 5,281.99436113 | \$378.22 | \$1,407.04 |
| 02/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,902,588.15 | 5.3109%   | 5,281.24571538 | \$378.17 | \$1,407.04 |
| 01/04/2021 | 1,307 | \$ 6,674,875.00 | \$6,901,609.62 | 5.3120%   | 5,280.49703137 | \$378.12 | \$1,407.04 |
| 31/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,900,631.04 | -99.5371% | 5,279.74830910 | \$383.73 | \$1,401.43 |
| 30/03/2021 | 1,307 | \$ 6,674,875.00 | \$7,003,010.14 | 4.6377%   | 5,358.07967865 | \$383.68 | \$1,450.53 |
| 29/03/2021 | 1,307 | \$ 6,674,875.00 | \$7,002,140.41 | 4.6370%   | 5,357.41423871 | \$383.63 | \$1,450.99 |

|            |       |                 |                |         |                |          |            |
|------------|-------|-----------------|----------------|---------|----------------|----------|------------|
| 28/03/2021 | 1,307 | \$ 6,674,875.00 | \$7,001,270.91 | 4.6488% | 5,356.74897475 | \$383.58 | \$1,448.99 |
| 27/03/2021 | 1,307 | \$ 6,674,875.00 | \$7,000,399.36 | 4.6496% | 5,356.08214231 | \$383.54 | \$1,448.99 |
| 26/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,999,527.77 | 4.6505% | 5,355.41527927 | \$383.49 | \$1,448.99 |
| 25/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,998,656.13 | 4.6513% | 5,354.74837796 | \$383.44 | \$1,448.99 |
| 24/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,997,784.44 | 4.6522% | 5,354.08143841 | \$383.39 | \$1,448.99 |
| 23/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,996,912.70 | 4.6531% | 5,353.41446060 | \$383.34 | \$1,448.99 |
| 22/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,996,040.91 | 4.5858% | 5,352.74744453 | \$383.30 | \$1,461.46 |
| 21/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,995,181.55 | 4.5915% | 5,352.08993879 | \$383.25 | \$1,460.57 |
| 20/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,994,321.25 | 4.5924% | 5,351.43171385 | \$383.20 | \$1,460.57 |
| 19/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,993,460.90 | 4.5932% | 5,350.77345065 | \$383.16 | \$1,460.57 |
| 18/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,992,600.51 | 4.5940% | 5,350.11515685 | \$383.11 | \$1,460.57 |
| 17/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,991,740.07 | 4.5949% | 5,349.45682479 | \$383.06 | \$1,460.57 |
| 16/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,990,879.58 | 4.5641% | 5,348.79845448 | \$383.02 | \$1,465.33 |
| 15/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,990,024.83 | 4.5750% | 5,348.14447590 | \$382.97 | \$1,464.90 |
| 14/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,989,168.19 | 4.5768% | 5,347.48905126 | \$382.92 | \$1,464.73 |
| 13/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,988,311.33 | 4.5776% | 5,346.83345830 | \$382.87 | \$1,464.73 |
| 12/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,987,454.42 | 4.6979% | 5,346.17782708 | \$382.83 | \$1,442.87 |
| 11/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,986,575.61 | 4.7093% | 5,345.50543994 | \$382.78 | \$1,442.87 |
| 10/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,985,694.82 | 4.7103% | 5,344.83153787 | \$382.73 | \$1,442.86 |
| 09/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,984,813.97 | 4.7114% | 5,344.15758990 | \$382.68 | \$1,442.86 |
| 08/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,983,933.03 | 4.7122% | 5,343.48357307 | \$382.63 | \$1,442.86 |
| 07/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,983,052.04 | 4.7131% | 5,342.80951798 | \$382.58 | \$1,442.86 |
| 06/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,982,171.00 | 4.7140% | 5,342.13542464 | \$382.54 | \$1,442.86 |
| 05/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,981,289.92 | 4.7111% | 5,341.46130069 | \$382.49 | \$1,442.86 |
| 04/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,980,409.47 | 4.7120% | 5,340.78765876 | \$382.44 | \$1,442.86 |
| 03/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,979,528.97 | 4.7129% | 5,340.11397858 | \$382.39 | \$1,442.86 |
| 02/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,978,648.42 | 4.6519% | 5,339.44026014 | \$382.34 | \$1,454.16 |
| 01/03/2021 | 1,307 | \$ 6,674,875.00 | \$6,977,779.12 | 4.6841% | 5,338.77514920 | \$382.30 | \$1,442.86 |
| 28/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,976,904.04 | 6.5191% | 5,338.10561591 | \$382.23 | \$1,499.85 |
| 27/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,975,696.96 | 6.3628% | 5,337.18206580 | \$382.17 | \$1,499.91 |
| 26/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,974,518.16 | 6.3629% | 5,336.28015302 | \$382.10 | \$1,499.98 |
| 25/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,973,339.53 | 6.3644% | 5,335.37837031 | \$382.04 | \$1,500.04 |
| 24/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,972,160.84 | 6.3564% | 5,334.47654170 | \$381.97 | \$1,501.74 |
| 23/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,970,983.78 | 6.3673% | 5,333.57596021 | \$381.91 | \$1,500.04 |
| 22/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,969,804.96 | 6.3602% | 5,332.67403213 | \$381.84 | \$1,500.04 |
| 21/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,968,627.62 | 6.3616% | 5,331.77323642 | \$381.78 | \$1,500.04 |
| 20/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,967,450.22 | 6.3631% | 5,330.87239480 | \$381.71 | \$1,500.04 |
| 19/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,966,272.75 | 6.3646% | 5,329.97149962 | \$381.65 | \$1,500.04 |
| 18/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,965,095.22 | 6.4711% | 5,329.07055853 | \$381.58 | \$1,862.78 |
| 17/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,963,898.78 | 6.4726% | 5,328.15514920 | \$381.52 | \$1,481.20 |

|            |       |                 |                |         |                |          |            |
|------------|-------|-----------------|----------------|---------|----------------|----------|------------|
| 16/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,962,702.28 | 6.4742% | 5,327.23969396 | \$381.45 | \$1,481.20 |
| 15/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,961,505.71 | 7.7634% | 5,326.32418516 | \$381.37 | \$1,253.69 |
| 14/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,960,079.84 | 7.7665% | 5,325.23323642 | \$381.30 | \$1,253.50 |
| 13/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,958,653.71 | 7.7686% | 5,324.14208875 | \$381.22 | \$1,253.50 |
| 12/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,957,227.50 | 7.7707% | 5,323.05087988 | \$381.14 | \$1,253.50 |
| 11/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,955,801.21 | 7.7637% | 5,321.95960979 | \$381.06 | \$1,255.12 |
| 10/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,954,376.46 | 7.7663% | 5,320.86951798 | \$380.98 | \$1,255.03 |
| 09/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,952,951.54 | 7.7683% | 5,319.77929610 | \$380.91 | \$1,255.03 |
| 08/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,951,526.55 | 7.7701% | 5,318.68902066 | \$380.83 | \$1,255.03 |
| 07/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,950,101.54 | 7.7722% | 5,317.59872992 | \$380.75 | \$1,255.03 |
| 06/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,948,676.45 | 7.7743% | 5,316.50837796 | \$380.67 | \$1,255.03 |
| 05/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,947,251.28 | 7.7764% | 5,315.41796480 | \$380.59 | \$1,255.03 |
| 04/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,945,826.03 | 7.7785% | 5,314.32749044 | \$380.52 | \$1,255.03 |
| 03/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,944,400.71 | 7.7806% | 5,313.23696251 | \$380.44 | \$1,255.03 |
| 02/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,942,975.31 | 7.7261% | 5,312.14637337 | \$380.36 | \$1,265.03 |
| 01/02/2021 | 1,307 | \$ 6,674,875.00 | \$6,941,559.82 | 7.9256% | 5,311.06336649 | \$380.28 | \$1,230.19 |
| 31/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,940,109.43 | 6.6683% | 5,309.95365723 | \$380.21 | \$1,249.17 |
| 30/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,938,882.12 | 6.7258% | 5,309.01462892 | \$380.14 | \$1,236.53 |
| 29/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,937,644.77 | 6.7460% | 5,308.06791890 | \$380.08 | \$1,233.22 |
| 28/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,936,404.05 | 6.7947% | 5,307.11863045 | \$380.01 | \$1,233.22 |
| 27/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,935,154.88 | 6.7851% | 5,306.16287682 | \$379.94 | \$1,235.22 |
| 26/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,933,907.64 | 6.8316% | 5,305.20859985 | \$379.87 | \$1,227.04 |
| 25/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,932,652.36 | 6.8245% | 5,304.24817138 | \$379.80 | \$1,227.04 |
| 24/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,931,398.57 | 6.8262% | 5,303.28888294 | \$379.73 | \$1,227.04 |
| 23/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,930,144.71 | 6.8278% | 5,302.32954093 | \$379.67 | \$1,227.04 |
| 22/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,928,890.79 | 6.8295% | 5,301.37015302 | \$379.60 | \$1,227.04 |
| 21/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,927,636.80 | 6.8311% | 5,300.41071155 | \$379.53 | \$1,227.04 |
| 20/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,926,382.74 | 6.8098% | 5,299.45121653 | \$379.46 | \$1,227.04 |
| 19/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,925,132.69 | 6.8104% | 5,298.49478959 | \$379.39 | \$1,227.04 |
| 18/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,923,882.77 | 6.7721% | 5,297.53846213 | \$379.32 | \$1,227.03 |
| 17/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,922,639.87 | 6.9109% | 5,296.58750574 | \$379.25 | \$1,223.44 |
| 16/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,921,372.56 | 6.9126% | 5,295.61787299 | \$379.18 | \$1,223.44 |
| 15/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,920,105.18 | 6.7877% | 5,294.64818669 | \$379.12 | \$1,245.89 |
| 14/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,918,860.19 | 6.9180% | 5,293.69563122 | \$379.05 | \$1,223.08 |
| 13/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,917,592.32 | 7.0306% | 5,292.72557001 | \$378.98 | \$1,223.09 |
| 12/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,916,304.74 | 6.8977% | 5,291.74042846 | \$378.91 | \$1,217.84 |
| 11/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,915,040.94 | 6.9120% | 5,290.77348125 | \$378.84 | \$1,218.06 |
| 10/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,913,774.83 | 6.9146% | 5,289.80476664 | \$378.77 | \$1,218.06 |
| 09/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,912,508.49 | 6.9159% | 5,288.83587605 | \$378.70 | \$1,218.06 |
| 08/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,911,242.15 | 6.9172% | 5,287.86698546 | \$378.63 | \$1,218.06 |

|            |       |                 |                |           |                |          |            |
|------------|-------|-----------------|----------------|-----------|----------------|----------|------------|
| 07/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,909,975.81 | 6.9189%   | 5,286.89809487 | \$378.56 | \$1,218.06 |
| 06/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,908,709.40 | 6.9206%   | 5,285.92915073 | \$378.49 | \$1,218.06 |
| 05/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,907,442.92 | 6.9704%   | 5,284.96015302 | \$378.42 | \$1,210.12 |
| 04/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,906,167.87 | 7.5881%   | 5,283.98459832 | \$365.75 | \$1,113.58 |
| 03/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,904,784.12 | 7.5932%   | 5,282.92587605 | \$365.14 | \$1,184.67 |
| 02/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,903,399.76 | 7.5948%   | 5,281.86668707 | \$365.14 | \$1,184.67 |
| 01/01/2021 | 1,307 | \$ 6,674,875.00 | \$6,902,015.40 | 7.5964%   | 5,280.80749809 | \$365.14 | \$1,184.67 |
| 31/12/2020 | 1,307 | \$ 6,674,875.00 | \$6,900,631.04 | -99.8478% | 5,279.74830910 | \$365.14 | \$1,184.67 |
| 30/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,024,037.12 | 7.0126%   | 5,374.16765111 | \$365.14 | \$1,184.67 |
| 29/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,022,736.52 | 7.0847%   | 5,373.17254782 | \$365.14 | \$1,184.67 |
| 28/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,021,423.24 | 7.0861%   | 5,372.16774292 | \$365.14 | \$1,184.67 |
| 27/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,020,109.96 | 7.0874%   | 5,371.16293803 | \$365.14 | \$1,184.67 |
| 26/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,018,796.68 | 7.0888%   | 5,370.15813313 | \$365.14 | \$1,184.67 |
| 25/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,017,483.40 | 7.0902%   | 5,369.15332823 | \$365.14 | \$1,184.67 |
| 24/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,016,170.12 | 7.0916%   | 5,368.14852334 | \$365.14 | \$1,184.67 |
| 23/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,014,856.84 | 7.0929%   | 5,367.14371844 | \$365.14 | \$1,184.67 |
| 22/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,013,543.56 | 7.0943%   | 5,366.13891354 | \$365.14 | \$1,184.67 |
| 21/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,012,230.28 | 7.0908%   | 5,365.13410865 | \$365.14 | \$1,184.67 |
| 20/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,010,917.88 | 7.0921%   | 5,364.12997705 | \$365.14 | \$1,184.67 |
| 19/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,009,605.48 | 7.0935%   | 5,363.12584545 | \$365.14 | \$1,184.67 |
| 18/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,008,293.08 | 7.0949%   | 5,362.12171385 | \$365.14 | \$1,184.67 |
| 17/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,006,980.68 | 7.1018%   | 5,361.11758225 | \$365.14 | \$1,183.68 |
| 16/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,005,667.29 | 7.1215%   | 5,360.11269319 | \$365.14 | \$1,180.85 |
| 15/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,004,350.63 | 20.4171%  | 5,359.10530222 | \$365.14 | \$935.99   |
| 14/12/2020 | 1,307 | \$ 6,674,875.00 | \$7,000,795.93 | 6.1151%   | 5,356.38556382 | \$220.49 | \$925.44   |
| 13/12/2020 | 807   | \$ 4,035,000.00 | \$4,321,902.21 | 7.3057%   | 5,355.51698885 | \$220.49 | \$925.44   |
| 12/12/2020 | 807   | \$ 4,035,000.00 | \$4,321,069.66 | 7.3071%   | 5,354.48532838 | \$220.49 | \$925.44   |
| 11/12/2020 | 807   | \$ 4,035,000.00 | \$4,320,237.11 | 7.1631%   | 5,353.45366791 | \$220.49 | \$925.44   |
| 10/12/2020 | 807   | \$ 4,035,000.00 | \$4,319,420.57 | 7.0362%   | 5,352.44184634 | \$220.49 | \$938.57   |
| 09/12/2020 | 807   | \$ 4,035,000.00 | \$4,318,618.17 | 7.0643%   | 5,351.44754647 | \$220.49 | \$935.62   |
| 08/12/2020 | 807   | \$ 4,035,000.00 | \$4,317,812.82 | 7.0656%   | 5,350.44959108 | \$220.49 | \$935.62   |
| 07/12/2020 | 807   | \$ 4,035,000.00 | \$4,317,007.47 | 7.0721%   | 5,349.45163569 | \$220.49 | \$935.62   |
| 06/12/2020 | 807   | \$ 4,035,000.00 | \$4,316,201.56 | 7.0735%   | 5,348.45298637 | \$220.49 | \$935.62   |
| 05/12/2020 | 807   | \$ 4,035,000.00 | \$4,315,395.65 | 7.0748%   | 5,347.45433705 | \$220.49 | \$935.62   |
| 04/12/2020 | 807   | \$ 4,035,000.00 | \$4,314,589.74 | 7.1671%   | 5,346.45568773 | \$220.49 | \$925.62   |
| 03/12/2020 | 807   | \$ 4,035,000.00 | \$4,313,773.83 | 7.0322%   | 5,345.44464684 | \$220.49 | \$940.42   |
| 02/12/2020 | 807   | \$ 4,035,000.00 | \$4,312,972.92 | 6.9427%   | 5,344.45219331 | \$220.49 | \$950.42   |
| 01/12/2020 | 807   | \$ 4,035,000.00 | \$4,312,182.01 | 7.0795%   | 5,343.47213135 | \$220.49 | \$935.42   |
| 30/11/2020 | 807   | \$ 4,035,000.00 | \$4,311,376.19 | 7.1976%   | 5,342.47359356 | \$220.49 | \$935.42   |
| 29/11/2020 | 807   | \$ 4,035,000.00 | \$4,310,557.53 | 7.1935%   | 5,341.45914498 | \$220.49 | \$935.42   |



|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 28/11/2020 | 807 | \$ 4,035,000.00 | \$4,309,739.48 | 7.1949% | 5,340.44545229 | \$220.49 | \$935.42 |
| 27/11/2020 | 807 | \$ 4,035,000.00 | \$4,308,921.43 | 7.1963% | 5,339.43175960 | \$220.49 | \$935.42 |
| 26/11/2020 | 807 | \$ 4,035,000.00 | \$4,308,103.38 | 7.1585% | 5,338.41806691 | \$220.49 | \$935.42 |
| 25/11/2020 | 807 | \$ 4,035,000.00 | \$4,307,289.64 | 7.1599% | 5,337.40971499 | \$220.49 | \$935.42 |
| 24/11/2020 | 807 | \$ 4,035,000.00 | \$4,306,475.90 | 7.1613% | 5,336.40136307 | \$220.49 | \$935.24 |
| 23/11/2020 | 807 | \$ 4,035,000.00 | \$4,305,662.16 | 7.1643% | 5,335.39301115 | \$220.49 | \$935.24 |
| 22/11/2020 | 807 | \$ 4,035,000.00 | \$4,304,848.24 | 7.1657% | 5,334.38443618 | \$220.49 | \$935.24 |
| 21/11/2020 | 807 | \$ 4,035,000.00 | \$4,304,034.32 | 7.1671% | 5,333.37586121 | \$220.49 | \$935.24 |
| 20/11/2020 | 807 | \$ 4,035,000.00 | \$4,303,220.40 | 7.1685% | 5,332.36728625 | \$220.49 | \$935.24 |
| 19/11/2020 | 807 | \$ 4,035,000.00 | \$4,302,406.48 | 7.1699% | 5,331.35871128 | \$220.49 | \$935.24 |
| 18/11/2020 | 807 | \$ 4,035,000.00 | \$4,301,592.56 | 7.1713% | 5,330.35013631 | \$220.49 | \$935.24 |
| 17/11/2020 | 807 | \$ 4,035,000.00 | \$4,300,778.64 | 7.1728% | 5,329.34156134 | \$220.49 | \$935.24 |
| 16/11/2020 | 807 | \$ 4,035,000.00 | \$4,299,964.72 | 7.1742% | 5,328.33298637 | \$220.49 | \$935.24 |
| 15/11/2020 | 807 | \$ 4,035,000.00 | \$4,299,150.80 | 7.1756% | 5,327.32441140 | \$220.49 | \$935.24 |
| 14/11/2020 | 807 | \$ 4,035,000.00 | \$4,298,336.88 | 7.1770% | 5,326.31583643 | \$220.49 | \$935.24 |
| 13/11/2020 | 807 | \$ 4,035,000.00 | \$4,297,522.96 | 7.1601% | 5,325.30726146 | \$220.49 | \$937.24 |
| 12/11/2020 | 807 | \$ 4,035,000.00 | \$4,296,711.04 | 7.3298% | 5,324.30116481 | \$220.49 | \$923.82 |
| 11/11/2020 | 807 | \$ 4,035,000.00 | \$4,295,880.70 | 7.6263% | 5,323.27224287 | \$220.49 | \$892.67 |
| 10/11/2020 | 807 | \$ 4,035,000.00 | \$4,295,018.15 | 7.6294% | 5,322.20340768 | \$220.49 | \$892.67 |
| 09/11/2020 | 807 | \$ 4,035,000.00 | \$4,294,155.43 | 7.6310% | 5,321.13436183 | \$220.49 | \$892.67 |
| 08/11/2020 | 807 | \$ 4,035,000.00 | \$4,293,292.71 | 7.6326% | 5,320.06531599 | \$220.49 | \$892.67 |
| 07/11/2020 | 807 | \$ 4,035,000.00 | \$4,292,429.99 | 7.6342% | 5,318.99627014 | \$220.49 | \$892.67 |
| 06/11/2020 | 807 | \$ 4,035,000.00 | \$4,291,567.27 | 7.6358% | 5,317.92722429 | \$220.49 | \$892.67 |
| 05/11/2020 | 807 | \$ 4,035,000.00 | \$4,290,704.55 | 7.6374% | 5,316.85817844 | \$220.49 | \$892.67 |
| 04/11/2020 | 807 | \$ 4,035,000.00 | \$4,289,841.83 | 7.6390% | 5,315.78913259 | \$220.49 | \$892.67 |
| 03/11/2020 | 807 | \$ 4,035,000.00 | \$4,288,979.11 | 7.6404% | 5,314.72008674 | \$220.49 | \$892.67 |
| 02/11/2020 | 807 | \$ 4,035,000.00 | \$4,288,116.41 | 7.6420% | 5,313.65106568 | \$220.49 | \$892.67 |
| 01/11/2020 | 807 | \$ 4,035,000.00 | \$4,287,253.71 | 7.6436% | 5,312.58204461 | \$220.49 | \$892.67 |
| 31/10/2020 | 807 | \$ 4,035,000.00 | \$4,286,391.01 | 7.3375% | 5,311.51302354 | \$220.49 | \$898.15 |
| 30/10/2020 | 807 | \$ 4,035,000.00 | \$4,285,561.83 | 7.3358% | 5,310.48553903 | \$220.49 | \$898.15 |
| 29/10/2020 | 807 | \$ 4,035,000.00 | \$4,284,732.99 | 7.3373% | 5,309.45847584 | \$220.49 | \$898.15 |
| 28/10/2020 | 807 | \$ 4,035,000.00 | \$4,283,904.15 | 7.3388% | 5,308.43141264 | \$220.49 | \$898.15 |
| 27/10/2020 | 807 | \$ 4,035,000.00 | \$4,283,075.31 | 7.3402% | 5,307.40434944 | \$220.49 | \$898.15 |
| 26/10/2020 | 807 | \$ 4,035,000.00 | \$4,282,246.47 | 7.3417% | 5,306.37728625 | \$220.49 | \$898.15 |
| 25/10/2020 | 807 | \$ 4,035,000.00 | \$4,281,417.63 | 7.3432% | 5,305.35022305 | \$220.49 | \$898.15 |
| 24/10/2020 | 807 | \$ 4,035,000.00 | \$4,280,588.79 | 7.3447% | 5,304.32315985 | \$220.49 | \$898.15 |
| 23/10/2020 | 807 | \$ 4,035,000.00 | \$4,279,759.95 | 7.3461% | 5,303.29609665 | \$220.49 | \$898.15 |
| 22/10/2020 | 807 | \$ 4,035,000.00 | \$4,278,931.11 | 7.3476% | 5,302.26903346 | \$220.49 | \$898.15 |
| 21/10/2020 | 807 | \$ 4,035,000.00 | \$4,278,102.27 | 7.3661% | 5,301.24197026 | \$220.49 | \$896.30 |
| 20/10/2020 | 807 | \$ 4,035,000.00 | \$4,277,271.58 | 7.3676% | 5,300.21261462 | \$220.49 | \$896.30 |

|            |     |                 |                |           |                |          |          |
|------------|-----|-----------------|----------------|-----------|----------------|----------|----------|
| 19/10/2020 | 807 | \$ 4,035,000.00 | \$4,276,440.89 | 7.4221%   | 5,299.18325898 | \$220.49 | \$896.30 |
| 18/10/2020 | 807 | \$ 4,035,000.00 | \$4,275,604.43 | 7.5938%   | 5,298.14675341 | \$220.49 | \$876.78 |
| 17/10/2020 | 807 | \$ 4,035,000.00 | \$4,274,749.48 | 7.5954%   | 5,297.08733581 | \$220.49 | \$876.78 |
| 16/10/2020 | 807 | \$ 4,035,000.00 | \$4,273,894.53 | 7.5969%   | 5,296.02791822 | \$220.49 | \$876.78 |
| 15/10/2020 | 807 | \$ 4,035,000.00 | \$4,273,039.58 | 7.5985%   | 5,294.96850062 | \$220.49 | \$876.78 |
| 14/10/2020 | 807 | \$ 4,035,000.00 | \$4,272,184.63 | 7.6001%   | 5,293.90908302 | \$220.49 | \$876.78 |
| 13/10/2020 | 807 | \$ 4,035,000.00 | \$4,271,329.68 | 7.6017%   | 5,292.84966543 | \$220.49 | \$876.78 |
| 12/10/2020 | 807 | \$ 4,035,000.00 | \$4,270,474.73 | 7.1581%   | 5,291.79024783 | \$220.49 | \$922.79 |
| 11/10/2020 | 807 | \$ 4,035,000.00 | \$4,269,668.14 | 7.2048%   | 5,290.79075589 | \$220.49 | \$922.54 |
| 10/10/2020 | 807 | \$ 4,035,000.00 | \$4,268,856.62 | 7.2062%   | 5,289.78515489 | \$220.49 | \$922.54 |
| 09/10/2020 | 807 | \$ 4,035,000.00 | \$4,268,045.10 | 7.2076%   | 5,288.77955390 | \$220.49 | \$922.54 |
| 08/10/2020 | 807 | \$ 4,035,000.00 | \$4,267,233.58 | 7.2091%   | 5,287.77395291 | \$220.49 | \$922.54 |
| 07/10/2020 | 807 | \$ 4,035,000.00 | \$4,266,422.06 | 7.1689%   | 5,286.76835192 | \$220.49 | \$927.06 |
| 06/10/2020 | 807 | \$ 4,035,000.00 | \$4,265,615.06 | 7.2119%   | 5,285.76835192 | \$220.49 | \$922.54 |
| 05/10/2020 | 807 | \$ 4,035,000.00 | \$4,264,803.54 | 7.2131%   | 5,284.76275093 | \$220.49 | \$922.54 |
| 04/10/2020 | 807 | \$ 4,035,000.00 | \$4,263,992.04 | 7.2145%   | 5,283.75717472 | \$220.49 | \$922.54 |
| 03/10/2020 | 807 | \$ 4,035,000.00 | \$4,263,180.54 | 7.1699%   | 5,282.75159851 | \$220.49 | \$922.54 |
| 02/10/2020 | 807 | \$ 4,035,000.00 | \$4,262,374.04 | 7.1714%   | 5,281.75221809 | \$220.49 | \$922.54 |
| 01/10/2020 | 807 | \$ 4,035,000.00 | \$4,261,567.54 | 7.2188%   | 5,280.75283767 | \$220.49 | \$922.54 |
| 30/09/2020 | 807 | \$ 4,035,000.00 | \$4,260,756.04 | -99.8466% | 5,279.74726146 | \$220.49 | \$922.54 |
| 29/09/2020 | 807 | \$ 4,035,000.00 | \$4,336,866.01 | 7.3135%   | 5,374.05949195 | \$220.49 | \$932.35 |
| 28/09/2020 | 807 | \$ 4,035,000.00 | \$4,336,029.71 | 7.3567%   | 5,373.02318463 | \$220.49 | \$927.75 |
| 27/09/2020 | 807 | \$ 4,035,000.00 | \$4,335,188.81 | 7.3581%   | 5,371.98117720 | \$220.49 | \$927.75 |
| 26/09/2020 | 807 | \$ 4,035,000.00 | \$4,334,347.91 | 7.3596%   | 5,370.93916976 | \$220.49 | \$927.75 |
| 25/09/2020 | 807 | \$ 4,035,000.00 | \$4,333,507.01 | 7.3611%   | 5,369.89716233 | \$220.49 | \$927.75 |
| 24/09/2020 | 807 | \$ 4,035,000.00 | \$4,332,666.11 | 7.3722%   | 5,368.85515489 | \$220.49 | \$926.69 |
| 23/09/2020 | 807 | \$ 4,035,000.00 | \$4,331,824.15 | 7.4760%   | 5,367.81183395 | \$220.49 | \$915.11 |
| 22/09/2020 | 807 | \$ 4,035,000.00 | \$4,330,970.92 | 7.4775%   | 5,366.75454771 | \$220.49 | \$915.11 |
| 21/09/2020 | 807 | \$ 4,035,000.00 | \$4,330,117.69 | 7.4737%   | 5,365.69726146 | \$220.49 | \$915.11 |
| 20/09/2020 | 807 | \$ 4,035,000.00 | \$4,329,265.05 | 7.4752%   | 5,364.64070632 | \$220.49 | \$915.11 |
| 19/09/2020 | 807 | \$ 4,035,000.00 | \$4,328,412.41 | 7.4767%   | 5,363.58415118 | \$220.49 | \$915.11 |
| 18/09/2020 | 807 | \$ 4,035,000.00 | \$4,327,559.77 | 7.4783%   | 5,362.52759603 | \$220.49 | \$915.11 |
| 17/09/2020 | 807 | \$ 4,035,000.00 | \$4,326,707.13 | 7.4798%   | 5,361.47104089 | \$220.49 | \$915.11 |
| 16/09/2020 | 807 | \$ 4,035,000.00 | \$4,325,854.49 | 7.4813%   | 5,360.41448575 | \$220.49 | \$915.11 |
| 15/09/2020 | 807 | \$ 4,035,000.00 | \$4,325,001.85 | 7.4829%   | 5,359.35793061 | \$220.49 | \$915.11 |
| 14/09/2020 | 807 | \$ 4,035,000.00 | \$4,324,149.21 | 7.4844%   | 5,358.30137546 | \$220.49 | \$915.11 |
| 13/09/2020 | 807 | \$ 4,035,000.00 | \$4,323,296.57 | 7.4859%   | 5,357.24482032 | \$220.49 | \$915.11 |
| 12/09/2020 | 807 | \$ 4,035,000.00 | \$4,322,443.93 | 7.6988%   | 5,356.18826518 | \$220.49 | \$897.35 |
| 11/09/2020 | 807 | \$ 4,035,000.00 | \$4,321,568.09 | #####     | 5,355.10296159 | \$220.49 | \$897.35 |
| 10/09/2020 | 807 | \$ 4,035,000.00 | \$4,094,939.32 | 7.9812%   | 5,074.27425031 | \$220.49 | \$918.57 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 09/09/2020 | 807 | \$ 4,035,000.00 | \$4,094,080.29 | 7.8829% | 5,073.20977695 | \$220.49 | \$921.42 |
| 08/09/2020 | 807 | \$ 4,035,000.00 | \$4,093,231.63 | 7.8419% | 5,072.15815366 | \$220.49 | \$916.16 |
| 07/09/2020 | 807 | \$ 4,035,000.00 | \$4,092,387.39 | 7.8965% | 5,071.11200743 | \$220.49 | \$916.16 |
| 06/09/2020 | 807 | \$ 4,035,000.00 | \$4,091,537.67 | 7.8982% | 5,070.05907063 | \$220.49 | \$916.16 |
| 05/09/2020 | 807 | \$ 4,035,000.00 | \$4,090,687.95 | 7.8999% | 5,069.00613383 | \$220.49 | \$916.16 |
| 04/09/2020 | 807 | \$ 4,035,000.00 | \$4,089,838.23 | 7.8693% | 5,067.95319703 | \$220.49 | \$916.16 |
| 03/09/2020 | 807 | \$ 4,035,000.00 | \$4,088,991.85 | 7.8076% | 5,066.90439901 | \$220.49 | \$916.16 |
| 02/09/2020 | 807 | \$ 4,035,000.00 | \$4,088,152.04 | 7.7757% | 5,065.86374226 | \$220.49 | \$916.16 |
| 01/09/2020 | 807 | \$ 4,035,000.00 | \$4,087,315.71 | 7.6941% | 5,064.82739777 | \$220.49 | \$912.86 |
| 31/08/2020 | 807 | \$ 4,035,000.00 | \$4,086,488.00 | 7.4993% | 5,063.80173482 | \$220.49 | \$908.96 |
| 30/08/2020 | 807 | \$ 4,035,000.00 | \$4,085,680.67 | 7.4876% | 5,062.80132590 | \$220.49 | \$908.96 |
| 29/08/2020 | 807 | \$ 4,035,000.00 | \$4,084,874.72 | 7.4891% | 5,061.80262701 | \$220.49 | \$908.96 |
| 28/08/2020 | 807 | \$ 4,035,000.00 | \$4,084,068.77 | 7.4906% | 5,060.80392813 | \$220.49 | \$908.96 |
| 27/08/2020 | 807 | \$ 4,035,000.00 | \$4,083,262.82 | 7.4922% | 5,059.80522924 | \$220.49 | \$908.96 |
| 26/08/2020 | 807 | \$ 4,035,000.00 | \$4,082,456.87 | 7.4937% | 5,058.80653036 | \$220.49 | \$908.96 |
| 25/08/2020 | 807 | \$ 4,035,000.00 | \$4,081,650.92 | 7.4952% | 5,057.80783147 | \$220.49 | \$908.96 |
| 24/08/2020 | 807 | \$ 4,035,000.00 | \$4,080,844.97 | 7.4968% | 5,056.80913259 | \$220.49 | \$908.96 |
| 23/08/2020 | 807 | \$ 4,035,000.00 | \$4,080,039.02 | 7.4983% | 5,055.81043371 | \$220.49 | \$908.96 |
| 22/08/2020 | 807 | \$ 4,035,000.00 | \$4,079,233.07 | 7.4998% | 5,054.81173482 | \$220.49 | \$908.96 |
| 21/08/2020 | 807 | \$ 4,035,000.00 | \$4,078,427.12 | 7.5014% | 5,053.81303594 | \$220.49 | \$908.96 |
| 20/08/2020 | 807 | \$ 4,035,000.00 | \$4,077,621.17 | 7.5029% | 5,052.81433705 | \$220.49 | \$908.96 |
| 19/08/2020 | 807 | \$ 4,035,000.00 | \$4,076,815.22 | 7.5033% | 5,051.81563817 | \$220.49 | \$908.96 |
| 18/08/2020 | 807 | \$ 4,035,000.00 | \$4,076,009.39 | 7.5048% | 5,050.81708798 | \$220.49 | \$908.96 |
| 17/08/2020 | 807 | \$ 4,035,000.00 | \$4,075,203.56 | 7.5064% | 5,049.81853779 | \$220.49 | \$908.96 |
| 16/08/2020 | 807 | \$ 4,035,000.00 | \$4,074,397.73 | 7.7482% | 5,048.81998761 | \$220.49 | \$884.11 |
| 15/08/2020 | 807 | \$ 4,035,000.00 | \$4,073,567.05 | 7.7499% | 5,047.79064436 | \$220.49 | \$884.11 |
| 14/08/2020 | 807 | \$ 4,035,000.00 | \$4,072,736.37 | 7.7515% | 5,046.76130112 | \$220.49 | \$884.11 |
| 13/08/2020 | 807 | \$ 4,035,000.00 | \$4,071,905.69 | 7.7531% | 5,045.73195787 | \$220.49 | \$884.11 |
| 12/08/2020 | 807 | \$ 4,035,000.00 | \$4,071,075.01 | 7.7825% | 5,044.70261462 | \$220.49 | \$895.41 |
| 11/08/2020 | 807 | \$ 4,035,000.00 | \$4,070,241.47 | 7.7692% | 5,043.66972739 | \$220.49 | \$884.11 |
| 10/08/2020 | 807 | \$ 4,035,000.00 | \$4,069,409.47 | 7.7714% | 5,042.63874845 | \$220.49 | \$884.11 |
| 09/08/2020 | 807 | \$ 4,035,000.00 | \$4,068,577.42 | 7.7730% | 5,041.60770756 | \$220.49 | \$884.11 |
| 08/08/2020 | 807 | \$ 4,035,000.00 | \$4,067,745.37 | 7.7747% | 5,040.57666667 | \$220.49 | \$884.11 |
| 07/08/2020 | 807 | \$ 4,035,000.00 | \$4,066,913.32 | 7.7763% | 5,039.54562577 | \$220.49 | \$884.11 |
| 06/08/2020 | 807 | \$ 4,035,000.00 | \$4,066,081.27 | 7.7780% | 5,038.51458488 | \$220.49 | \$884.11 |
| 05/08/2020 | 807 | \$ 4,035,000.00 | \$4,065,249.22 | 7.7796% | 5,037.48354399 | \$220.49 | \$884.11 |
| 04/08/2020 | 807 | \$ 4,035,000.00 | \$4,064,417.17 | 7.7813% | 5,036.45250310 | \$220.49 | \$884.11 |
| 03/08/2020 | 807 | \$ 4,035,000.00 | \$4,063,585.12 | 7.7829% | 5,035.42146221 | \$220.49 | \$884.11 |
| 02/08/2020 | 807 | \$ 4,035,000.00 | \$4,062,753.07 | 7.7846% | 5,034.39042131 | \$220.49 | \$884.11 |
| 01/08/2020 | 807 | \$ 4,035,000.00 | \$4,061,921.02 | 7.7862% | 5,033.35938042 | \$220.49 | \$884.11 |

|            |     |                 |                |           |                |          |          |
|------------|-----|-----------------|----------------|-----------|----------------|----------|----------|
| 31/07/2020 | 807 | \$ 4,035,000.00 | \$4,061,088.97 | 7.8232%   | 5,032.32833953 | \$220.49 | \$884.11 |
| 30/07/2020 | 807 | \$ 4,035,000.00 | \$4,060,253.29 | 7.8130%   | 5,031.29280050 | \$220.49 | \$884.11 |
| 29/07/2020 | 807 | \$ 4,035,000.00 | \$4,059,418.83 | 7.8146%   | 5,030.25877323 | \$220.49 | \$884.11 |
| 28/07/2020 | 807 | \$ 4,035,000.00 | \$4,058,584.37 | 7.8163%   | 5,029.22474597 | \$220.49 | \$884.11 |
| 27/07/2020 | 807 | \$ 4,035,000.00 | \$4,057,749.91 | 7.8180%   | 5,028.19071871 | \$220.49 | \$884.11 |
| 26/07/2020 | 807 | \$ 4,035,000.00 | \$4,056,915.45 | 7.8196%   | 5,027.15669145 | \$220.49 | \$884.11 |
| 25/07/2020 | 807 | \$ 4,035,000.00 | \$4,056,080.99 | 7.8213%   | 5,026.12266419 | \$220.49 | \$884.11 |
| 24/07/2020 | 807 | \$ 4,035,000.00 | \$4,055,246.53 | 7.8230%   | 5,025.08863693 | \$220.49 | \$884.11 |
| 23/07/2020 | 807 | \$ 4,035,000.00 | \$4,054,412.07 | 7.8247%   | 5,024.05460967 | \$220.49 | \$884.11 |
| 22/07/2020 | 807 | \$ 4,035,000.00 | \$4,053,577.61 | 7.8196%   | 5,023.02058240 | \$220.49 | \$884.11 |
| 21/07/2020 | 807 | \$ 4,035,000.00 | \$4,052,743.84 | 7.8837%   | 5,021.98741016 | \$220.49 | \$877.70 |
| 20/07/2020 | 807 | \$ 4,035,000.00 | \$4,051,903.66 | 7.9435%   | 5,020.94629492 | \$220.49 | \$877.70 |
| 19/07/2020 | 807 | \$ 4,035,000.00 | \$4,051,057.52 | 7.9454%   | 5,019.89779430 | \$220.49 | \$877.70 |
| 18/07/2020 | 807 | \$ 4,035,000.00 | \$4,050,211.37 | 7.9471%   | 5,018.84928129 | \$220.49 | \$877.70 |
| 17/07/2020 | 807 | \$ 4,035,000.00 | \$4,049,365.22 | 7.9488%   | 5,017.80076828 | \$220.49 | \$877.70 |
| 16/07/2020 | 807 | \$ 4,035,000.00 | \$4,048,519.07 | 7.9505%   | 5,016.75225527 | \$220.49 | \$877.70 |
| 15/07/2020 | 807 | \$ 4,035,000.00 | \$4,047,672.92 | 7.9523%   | 5,015.70374226 | \$220.49 | \$877.70 |
| 14/07/2020 | 807 | \$ 4,035,000.00 | \$4,046,826.77 | 7.9540%   | 5,014.65522924 | \$220.49 | \$877.70 |
| 13/07/2020 | 807 | \$ 4,035,000.00 | \$4,045,980.62 | 7.9729%   | 5,013.60671623 | \$220.49 | \$877.70 |
| 12/07/2020 | 807 | \$ 4,035,000.00 | \$4,045,132.71 | 7.9746%   | 5,012.55602230 | \$220.49 | \$877.70 |
| 11/07/2020 | 807 | \$ 4,035,000.00 | \$4,044,284.80 | 7.9603%   | 5,011.50532838 | \$220.49 | \$877.70 |
| 10/07/2020 | 807 | \$ 4,035,000.00 | \$4,043,438.53 | 7.9623%   | 5,010.45666667 | \$220.49 | \$877.70 |
| 09/07/2020 | 807 | \$ 4,035,000.00 | \$4,042,592.24 | 7.9640%   | 5,009.40798017 | \$220.49 | \$877.70 |
| 08/07/2020 | 807 | \$ 4,035,000.00 | \$4,041,745.95 | 7.9657%   | 5,008.35929368 | \$220.49 | \$877.70 |
| 07/07/2020 | 807 | \$ 4,035,000.00 | \$4,040,899.66 | 7.9675%   | 5,007.31060719 | \$220.49 | \$877.70 |
| 06/07/2020 | 807 | \$ 4,035,000.00 | \$4,040,053.37 | 7.9692%   | 5,006.26192069 | \$220.49 | \$877.70 |
| 05/07/2020 | 807 | \$ 4,035,000.00 | \$4,039,207.08 | 7.9709%   | 5,005.21323420 | \$220.49 | \$877.70 |
| 04/07/2020 | 807 | \$ 4,035,000.00 | \$4,038,360.79 | 7.9727%   | 5,004.16454771 | \$220.49 | \$877.67 |
| 03/07/2020 | 807 | \$ 4,035,000.00 | \$4,037,514.50 | 7.9788%   | 5,003.11586121 | \$220.49 | \$877.70 |
| 02/07/2020 | 807 | \$ 4,035,000.00 | \$4,036,667.76 | 7.9025%   | 5,002.06661710 | \$220.49 | \$877.67 |
| 01/07/2020 | 807 | \$ 4,035,000.00 | \$4,035,828.99 | 7.8086%   | 5,001.02724907 | \$220.49 | \$877.70 |
| 30/06/2020 | 807 | \$ 4,035,000.00 | \$4,035,000.00 | -99.9142% | 5,000.00000000 | \$220.49 | \$877.67 |
| 29/06/2020 | 807 | \$ 4,035,000.00 | \$4,113,603.42 | 7.9552%   | 5,097.40200743 | \$220.49 | \$877.67 |
| 28/06/2020 | 807 | \$ 4,035,000.00 | \$4,112,743.18 | 7.9589%   | 5,096.33603470 | \$220.49 | \$877.67 |
| 27/06/2020 | 807 | \$ 4,035,000.00 | \$4,111,882.74 | 7.9606%   | 5,095.26981413 | \$220.49 | \$877.67 |
| 26/06/2020 | 807 | \$ 4,035,000.00 | \$4,111,022.30 | 7.8902%   | 5,094.20359356 | \$220.49 | \$877.67 |
| 25/06/2020 | 807 | \$ 4,035,000.00 | \$4,110,169.36 | 7.8919%   | 5,093.14666667 | \$220.49 | \$877.67 |
| 24/06/2020 | 807 | \$ 4,035,000.00 | \$4,109,316.42 | 7.9392%   | 5,092.08973978 | \$220.49 | \$870.18 |
| 23/06/2020 | 807 | \$ 4,035,000.00 | \$4,108,458.74 | 7.9409%   | 5,091.02693928 | \$220.49 | \$870.18 |
| 22/06/2020 | 807 | \$ 4,035,000.00 | \$4,107,601.06 | 7.9427%   | 5,089.96413879 | \$220.49 | \$870.18 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 21/06/2020 | 807 | \$ 4,035,000.00 | \$4,106,743.38 | 7.9444% | 5,088.90133829 | \$220.49 | \$870.18 |
| 20/06/2020 | 807 | \$ 4,035,000.00 | \$4,105,885.70 | 7.9461% | 5,087.83853779 | \$220.49 | \$870.18 |
| 19/06/2020 | 807 | \$ 4,035,000.00 | \$4,105,028.02 | 7.9478% | 5,086.77573730 | \$220.49 | \$870.18 |
| 18/06/2020 | 807 | \$ 4,035,000.00 | \$4,104,170.34 | 7.9496% | 5,085.71293680 | \$220.49 | \$870.18 |
| 17/06/2020 | 807 | \$ 4,035,000.00 | \$4,103,312.66 | 7.9513% | 5,084.65013631 | \$220.49 | \$870.18 |
| 16/06/2020 | 807 | \$ 4,035,000.00 | \$4,102,454.98 | 7.9530% | 5,083.58733581 | \$220.49 | \$870.18 |
| 15/06/2020 | 807 | \$ 4,035,000.00 | \$4,101,597.30 | 8.0397% | 5,082.52453532 | \$220.49 | \$870.18 |
| 14/06/2020 | 807 | \$ 4,035,000.00 | \$4,100,730.80 | 8.0415% | 5,081.45080545 | \$220.49 | \$870.18 |
| 13/06/2020 | 807 | \$ 4,035,000.00 | \$4,099,864.30 | 8.0433% | 5,080.37707559 | \$220.49 | \$870.18 |
| 12/06/2020 | 807 | \$ 4,035,000.00 | \$4,098,997.80 | 8.0450% | 5,079.30334572 | \$220.49 | \$870.18 |
| 11/06/2020 | 807 | \$ 4,035,000.00 | \$4,098,131.30 | 8.0304% | 5,078.22961586 | \$220.49 | \$870.18 |
| 10/06/2020 | 807 | \$ 4,035,000.00 | \$4,097,266.50 | 7.9575% | 5,077.15799257 | \$220.49 | \$870.18 |
| 09/06/2020 | 807 | \$ 4,035,000.00 | \$4,096,409.44 | 7.9592% | 5,076.09596035 | \$220.49 | \$870.18 |
| 08/06/2020 | 807 | \$ 4,035,000.00 | \$4,095,552.38 | 8.0317% | 5,075.03392813 | \$220.49 | \$870.18 |
| 07/06/2020 | 807 | \$ 4,035,000.00 | \$4,094,687.99 | 8.0335% | 5,073.96281289 | \$220.49 | \$870.18 |
| 06/06/2020 | 807 | \$ 4,035,000.00 | \$4,093,823.60 | 8.0352% | 5,072.89169765 | \$220.49 | \$870.18 |
| 05/06/2020 | 807 | \$ 4,035,000.00 | \$4,092,959.21 | 8.0370% | 5,071.82058240 | \$220.49 | \$870.18 |
| 04/06/2020 | 807 | \$ 4,035,000.00 | \$4,092,094.82 | 8.0388% | 5,070.74946716 | \$220.49 | \$870.18 |
| 03/06/2020 | 807 | \$ 4,035,000.00 | \$4,091,230.43 | 8.0405% | 5,069.67835192 | \$220.49 | \$870.18 |
| 02/06/2020 | 807 | \$ 4,035,000.00 | \$4,090,366.04 | 8.0423% | 5,068.60723668 | \$220.49 | \$870.18 |
| 01/06/2020 | 807 | \$ 4,035,000.00 | \$4,089,501.65 | 8.0213% | 5,067.53612144 | \$220.49 | \$870.18 |
| 31/05/2020 | 807 | \$ 4,035,000.00 | \$4,088,639.61 | 7.7890% | 5,066.46791822 | \$220.49 | \$870.18 |
| 30/05/2020 | 807 | \$ 4,035,000.00 | \$4,087,801.80 | 7.7831% | 5,065.42973978 | \$220.49 | \$870.18 |
| 29/05/2020 | 807 | \$ 4,035,000.00 | \$4,086,964.77 | 7.7848% | 5,064.39252788 | \$220.49 | \$870.18 |
| 28/05/2020 | 807 | \$ 4,035,000.00 | \$4,086,127.74 | 7.7822% | 5,063.35531599 | \$220.49 | \$870.18 |
| 27/05/2020 | 807 | \$ 4,035,000.00 | \$4,085,291.15 | 7.9256% | 5,062.31864932 | \$220.49 | \$864.68 |
| 26/05/2020 | 807 | \$ 4,035,000.00 | \$4,084,439.89 | 7.9905% | 5,061.26380421 | \$220.49 | \$862.68 |
| 25/05/2020 | 807 | \$ 4,035,000.00 | \$4,083,582.10 | 8.0075% | 5,060.20086741 | \$220.49 | \$860.90 |
| 24/05/2020 | 807 | \$ 4,035,000.00 | \$4,082,722.74 | 8.0092% | 5,059.13598513 | \$220.49 | \$860.90 |
| 23/05/2020 | 807 | \$ 4,035,000.00 | \$4,081,863.38 | 8.0110% | 5,058.07110285 | \$220.49 | \$860.90 |
| 22/05/2020 | 807 | \$ 4,035,000.00 | \$4,081,004.02 | 8.0127% | 5,057.00622057 | \$220.49 | \$860.90 |
| 21/05/2020 | 807 | \$ 4,035,000.00 | \$4,080,144.66 | 8.0376% | 5,055.94133829 | \$220.49 | \$860.90 |
| 20/05/2020 | 807 | \$ 4,035,000.00 | \$4,079,282.91 | 8.0394% | 5,054.87349442 | \$220.49 | \$860.90 |
| 19/05/2020 | 807 | \$ 4,035,000.00 | \$4,078,421.16 | 8.0412% | 5,053.80565056 | \$220.49 | \$860.90 |
| 18/05/2020 | 807 | \$ 4,035,000.00 | \$4,077,559.41 | 8.0429% | 5,052.73780669 | \$220.49 | \$860.90 |
| 17/05/2020 | 807 | \$ 4,035,000.00 | \$4,076,697.66 | 8.0447% | 5,051.66996283 | \$220.49 | \$860.90 |
| 16/05/2020 | 807 | \$ 4,035,000.00 | \$4,075,835.91 | 8.0465% | 5,050.60211896 | \$220.49 | \$860.90 |
| 15/05/2020 | 807 | \$ 4,035,000.00 | \$4,074,974.16 | 8.0482% | 5,049.53427509 | \$220.49 | \$860.90 |
| 14/05/2020 | 807 | \$ 4,035,000.00 | \$4,074,112.41 | 8.0500% | 5,048.46643123 | \$220.49 | \$860.90 |
| 13/05/2020 | 807 | \$ 4,035,000.00 | \$4,073,250.66 | 8.0518% | 5,047.39858736 | \$220.49 | \$860.90 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 12/05/2020 | 807 | \$ 4,035,000.00 | \$4,072,388.91 | 8.0535% | 5,046.33074349 | \$220.49 | \$860.90 |
| 11/05/2020 | 807 | \$ 4,035,000.00 | \$4,071,527.16 | 8.0371% | 5,045.26289963 | \$220.49 | \$860.90 |
| 10/05/2020 | 807 | \$ 4,035,000.00 | \$4,070,667.29 | 8.0415% | 5,044.19738538 | \$220.49 | \$860.90 |
| 09/05/2020 | 807 | \$ 4,035,000.00 | \$4,069,807.14 | 8.0433% | 5,043.13152416 | \$220.49 | \$860.90 |
| 08/05/2020 | 807 | \$ 4,035,000.00 | \$4,068,946.99 | 8.0451% | 5,042.06566295 | \$220.49 | \$860.90 |
| 07/05/2020 | 807 | \$ 4,035,000.00 | \$4,068,086.84 | 8.0468% | 5,040.99980173 | \$220.49 | \$860.90 |
| 06/05/2020 | 807 | \$ 4,035,000.00 | \$4,067,226.69 | 8.0486% | 5,039.93394052 | \$220.49 | \$860.90 |
| 05/05/2020 | 807 | \$ 4,035,000.00 | \$4,066,366.54 | 8.0504% | 5,038.86807931 | \$220.49 | \$860.90 |
| 04/05/2020 | 807 | \$ 4,035,000.00 | \$4,065,506.39 | 8.0521% | 5,037.80221809 | \$220.49 | \$860.90 |
| 03/05/2020 | 807 | \$ 4,035,000.00 | \$4,064,646.24 | 8.0992% | 5,036.73635688 | \$220.49 | \$860.90 |
| 02/05/2020 | 807 | \$ 4,035,000.00 | \$4,063,781.44 | 8.1010% | 5,035.66473358 | \$220.49 | \$860.90 |
| 01/05/2020 | 807 | \$ 4,035,000.00 | \$4,062,916.64 | 8.1028% | 5,034.59311029 | \$220.49 | \$860.90 |
| 30/04/2020 | 807 | \$ 4,035,000.00 | \$4,062,051.84 | 8.4329% | 5,033.52148699 | \$220.49 | \$860.90 |
| 29/04/2020 | 807 | \$ 4,035,000.00 | \$4,061,153.39 | 8.4270% | 5,032.40816605 | \$220.49 | \$860.90 |
| 28/04/2020 | 807 | \$ 4,035,000.00 | \$4,060,255.74 | 8.4290% | 5,031.29583643 | \$220.49 | \$860.90 |
| 27/04/2020 | 807 | \$ 4,035,000.00 | \$4,059,358.09 | 8.4309% | 5,030.18350682 | \$220.49 | \$860.90 |
| 26/04/2020 | 807 | \$ 4,035,000.00 | \$4,058,460.44 | 8.4328% | 5,029.07117720 | \$220.49 | \$860.90 |
| 25/04/2020 | 807 | \$ 4,035,000.00 | \$4,057,562.79 | 8.4348% | 5,027.95884758 | \$220.49 | \$860.90 |
| 24/04/2020 | 807 | \$ 4,035,000.00 | \$4,056,665.14 | 8.4367% | 5,026.84651797 | \$220.49 | \$860.90 |
| 23/04/2020 | 807 | \$ 4,035,000.00 | \$4,055,767.49 | 8.4387% | 5,025.73418835 | \$220.49 | \$860.90 |
| 22/04/2020 | 807 | \$ 4,035,000.00 | \$4,054,869.84 | 8.5023% | 5,024.62185874 | \$220.49 | \$860.90 |
| 21/04/2020 | 807 | \$ 4,035,000.00 | \$4,053,965.89 | 8.5299% | 5,023.50172243 | \$220.49 | \$857.93 |
| 20/04/2020 | 807 | \$ 4,035,000.00 | \$4,053,059.33 | 8.5319% | 5,022.37835192 | \$220.49 | \$857.93 |
| 19/04/2020 | 807 | \$ 4,035,000.00 | \$4,052,152.76 | 8.6300% | 5,021.25496902 | \$220.49 | \$848.13 |
| 18/04/2020 | 807 | \$ 4,035,000.00 | \$4,051,236.40 | 8.6320% | 5,020.11945477 | \$220.49 | \$848.13 |
| 17/04/2020 | 807 | \$ 4,035,000.00 | \$4,050,320.04 | 8.6340% | 5,018.98394052 | \$220.49 | \$848.13 |
| 16/04/2020 | 807 | \$ 4,035,000.00 | \$4,049,403.68 | 8.6361% | 5,017.84842627 | \$220.49 | \$848.13 |
| 15/04/2020 | 807 | \$ 4,035,000.00 | \$4,048,487.32 | 8.5716% | 5,016.71291202 | \$220.49 | \$848.13 |
| 14/04/2020 | 807 | \$ 4,035,000.00 | \$4,047,577.73 | 8.5736% | 5,015.58578686 | \$220.49 | \$848.13 |
| 13/04/2020 | 807 | \$ 4,035,000.00 | \$4,046,668.14 | 8.4957% | 5,014.45866171 | \$220.49 | \$848.13 |
| 12/04/2020 | 807 | \$ 4,035,000.00 | \$4,045,766.69 | 8.4977% | 5,013.34162330 | \$220.49 | \$848.13 |
| 11/04/2020 | 807 | \$ 4,035,000.00 | \$4,044,865.24 | 8.4830% | 5,012.22458488 | \$220.49 | \$848.13 |
| 10/04/2020 | 807 | \$ 4,035,000.00 | \$4,043,965.49 | 8.4874% | 5,011.10965304 | \$220.49 | \$848.13 |
| 09/04/2020 | 807 | \$ 4,035,000.00 | \$4,043,065.49 | 8.4894% | 5,009.99441140 | \$220.49 | \$848.13 |
| 08/04/2020 | 807 | \$ 4,035,000.00 | \$4,042,165.49 | 8.4913% | 5,008.87916976 | \$220.49 | \$848.13 |
| 07/04/2020 | 807 | \$ 4,035,000.00 | \$4,041,265.49 | 8.4933% | 5,007.76392813 | \$220.49 | \$848.13 |
| 06/04/2020 | 807 | \$ 4,035,000.00 | \$4,040,365.49 | 8.4728% | 5,006.64868649 | \$220.49 | \$848.13 |
| 05/04/2020 | 807 | \$ 4,035,000.00 | \$4,039,467.78 | 8.4747% | 5,005.53628253 | \$220.49 | \$848.13 |
| 04/04/2020 | 807 | \$ 4,035,000.00 | \$4,038,570.07 | 8.4767% | 5,004.42387856 | \$220.49 | \$848.13 |
| 03/04/2020 | 807 | \$ 4,035,000.00 | \$4,037,672.36 | 8.4786% | 5,003.31147460 | \$220.49 | \$848.13 |



|            |     |                 |                |           |                |          |          |
|------------|-----|-----------------|----------------|-----------|----------------|----------|----------|
| 02/04/2020 | 807 | \$ 4,035,000.00 | \$4,036,774.65 | 8.2765%   | 5,002.19907063 | \$220.49 | \$848.13 |
| 01/04/2020 | 807 | \$ 4,035,000.00 | \$4,035,897.71 | 8.4825%   | 5,001.11240397 | \$220.49 | \$848.13 |
| 31/03/2020 | 807 | \$ 4,035,000.00 | \$4,035,000.00 | -99.9179% | 5,000.00000000 | \$220.49 | \$848.13 |
| 30/03/2020 | 807 | \$ 4,035,000.00 | \$4,114,094.86 | 7.9172%   | 5,098.01097893 | \$220.49 | \$848.13 |
| 29/03/2020 | 807 | \$ 4,035,000.00 | \$4,113,238.47 | 7.9127%   | 5,096.94977695 | \$220.49 | \$848.13 |
| 28/03/2020 | 807 | \$ 4,035,000.00 | \$4,112,382.73 | 7.9144%   | 5,095.88938042 | \$220.49 | \$848.13 |
| 27/03/2020 | 807 | \$ 4,035,000.00 | \$4,111,526.99 | 7.9161%   | 5,094.82898389 | \$220.49 | \$848.13 |
| 26/03/2020 | 807 | \$ 4,035,000.00 | \$4,110,671.25 | 7.9178%   | 5,093.76858736 | \$220.49 | \$848.13 |
| 25/03/2020 | 807 | \$ 4,035,000.00 | \$4,109,815.51 | 7.9196%   | 5,092.70819083 | \$220.49 | \$848.13 |
| 24/03/2020 | 807 | \$ 4,035,000.00 | \$4,108,959.77 | 7.9213%   | 5,091.64779430 | \$220.49 | \$848.13 |
| 23/03/2020 | 807 | \$ 4,035,000.00 | \$4,108,104.03 | 7.9230%   | 5,090.58739777 | \$220.49 | \$848.13 |
| 22/03/2020 | 807 | \$ 4,035,000.00 | \$4,107,248.29 | 7.9247%   | 5,089.52700124 | \$220.49 | \$848.13 |
| 21/03/2020 | 807 | \$ 4,035,000.00 | \$4,106,392.55 | 7.9264%   | 5,088.46660471 | \$220.49 | \$848.13 |
| 20/03/2020 | 807 | \$ 4,035,000.00 | \$4,105,536.81 | 7.9281%   | 5,087.40620818 | \$220.49 | \$848.13 |
| 19/03/2020 | 807 | \$ 4,035,000.00 | \$4,104,681.07 | 7.9298%   | 5,086.34581165 | \$220.49 | \$848.13 |
| 18/03/2020 | 807 | \$ 4,035,000.00 | \$4,103,825.33 | 7.9316%   | 5,085.28541512 | \$220.49 | \$848.13 |
| 17/03/2020 | 807 | \$ 4,035,000.00 | \$4,102,969.59 | 7.9333%   | 5,084.22501859 | \$220.49 | \$848.13 |
| 16/03/2020 | 807 | \$ 4,035,000.00 | \$4,102,113.85 | 7.9350%   | 5,083.16462206 | \$220.49 | \$848.13 |
| 15/03/2020 | 807 | \$ 4,035,000.00 | \$4,101,258.11 | 7.9727%   | 5,082.10422553 | \$220.49 | \$848.13 |
| 14/03/2020 | 807 | \$ 4,035,000.00 | \$4,100,398.64 | 7.9744%   | 5,081.03920694 | \$220.49 | \$848.13 |
| 13/03/2020 | 807 | \$ 4,035,000.00 | \$4,099,539.17 | 7.9761%   | 5,079.97418835 | \$220.49 | \$848.13 |
| 12/03/2020 | 807 | \$ 4,035,000.00 | \$4,098,679.70 | 7.9779%   | 5,078.90916976 | \$220.49 | \$848.13 |
| 11/03/2020 | 807 | \$ 4,035,000.00 | \$4,097,820.23 | 7.9611%   | 5,077.84415118 | \$220.49 | \$849.86 |
| 10/03/2020 | 807 | \$ 4,035,000.00 | \$4,096,962.68 | 7.9647%   | 5,076.78151177 | \$220.49 | \$849.86 |
| 09/03/2020 | 807 | \$ 4,035,000.00 | \$4,096,104.94 | 7.9697%   | 5,075.71863693 | \$220.49 | \$849.52 |
| 08/03/2020 | 807 | \$ 4,035,000.00 | \$4,095,246.86 | 8.0068%   | 5,074.65534077 | \$220.49 | \$845.85 |
| 07/03/2020 | 807 | \$ 4,035,000.00 | \$4,094,385.11 | 8.0086%   | 5,073.58749690 | \$220.49 | \$845.85 |
| 06/03/2020 | 807 | \$ 4,035,000.00 | \$4,093,523.36 | 8.0103%   | 5,072.51965304 | \$220.49 | \$845.85 |
| 05/03/2020 | 807 | \$ 4,035,000.00 | \$4,092,661.61 | 8.0121%   | 5,071.45180917 | \$220.49 | \$845.85 |
| 04/03/2020 | 807 | \$ 4,035,000.00 | \$4,091,799.86 | 8.0138%   | 5,070.38396530 | \$220.49 | \$845.85 |
| 03/03/2020 | 807 | \$ 4,035,000.00 | \$4,090,938.11 | 8.0156%   | 5,069.31612144 | \$220.49 | \$845.85 |
| 02/03/2020 | 807 | \$ 4,035,000.00 | \$4,090,076.36 | 8.0206%   | 5,068.24827757 | \$220.49 | \$845.51 |
| 01/03/2020 | 807 | \$ 4,035,000.00 | \$4,089,214.27 | 8.0150%   | 5,067.18001239 | \$220.49 | \$845.51 |
| 29/02/2020 | 807 | \$ 4,035,000.00 | \$4,088,352.94 | 8.5373%   | 5,066.11268897 | \$220.49 | \$846.50 |
| 28/02/2020 | 807 | \$ 4,035,000.00 | \$4,087,437.92 | 8.5313%   | 5,064.97883519 | \$220.49 | \$846.50 |
| 27/02/2020 | 807 | \$ 4,035,000.00 | \$4,086,523.73 | 8.5178%   | 5,063.84600991 | \$220.49 | \$846.50 |
| 26/02/2020 | 807 | \$ 4,035,000.00 | \$4,085,611.13 | 8.5198%   | 5,062.71515489 | \$220.49 | \$846.50 |
| 25/02/2020 | 807 | \$ 4,035,000.00 | \$4,084,698.53 | 8.5218%   | 5,061.58429988 | \$220.49 | \$846.50 |
| 24/02/2020 | 807 | \$ 4,035,000.00 | \$4,083,785.93 | 8.5237%   | 5,060.45344486 | \$220.49 | \$846.50 |
| 23/02/2020 | 807 | \$ 4,035,000.00 | \$4,082,873.33 | 8.5257%   | 5,059.32258984 | \$220.49 | \$846.50 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 22/02/2020 | 807 | \$ 4,035,000.00 | \$4,081,960.73 | 8.5277% | 5,058.19173482 | \$220.49 | \$846.50 |
| 21/02/2020 | 807 | \$ 4,035,000.00 | \$4,081,048.13 | 8.5335% | 5,057.06087980 | \$220.49 | \$848.50 |
| 20/02/2020 | 807 | \$ 4,035,000.00 | \$4,080,135.14 | 8.5550% | 5,055.92954151 | \$220.49 | \$846.50 |
| 19/02/2020 | 807 | \$ 4,035,000.00 | \$4,079,220.15 | 8.5570% | 5,054.79572491 | \$220.49 | \$846.50 |
| 18/02/2020 | 807 | \$ 4,035,000.00 | \$4,078,305.16 | 8.5590% | 5,053.66190830 | \$220.49 | \$846.50 |
| 17/02/2020 | 807 | \$ 4,035,000.00 | \$4,077,390.17 | 8.5610% | 5,052.52809170 | \$220.49 | \$846.50 |
| 16/02/2020 | 807 | \$ 4,035,000.00 | \$4,076,475.18 | 8.5630% | 5,051.39427509 | \$220.49 | \$846.50 |
| 15/02/2020 | 807 | \$ 4,035,000.00 | \$4,075,560.19 | 8.5650% | 5,050.26045849 | \$220.49 | \$846.50 |
| 14/02/2020 | 807 | \$ 4,035,000.00 | \$4,074,645.20 | 8.5670% | 5,049.12664188 | \$220.49 | \$846.50 |
| 13/02/2020 | 807 | \$ 4,035,000.00 | \$4,073,730.21 | 8.5750% | 5,047.99282528 | \$220.49 | \$845.88 |
| 12/02/2020 | 807 | \$ 4,035,000.00 | \$4,072,814.60 | 8.5770% | 5,046.85824040 | \$220.49 | \$845.88 |
| 11/02/2020 | 807 | \$ 4,035,000.00 | \$4,071,898.99 | 8.5631% | 5,045.72365551 | \$220.49 | \$847.31 |
| 10/02/2020 | 807 | \$ 4,035,000.00 | \$4,070,985.01 | 8.5671% | 5,044.59109046 | \$220.49 | \$847.31 |
| 09/02/2020 | 807 | \$ 4,035,000.00 | \$4,070,070.83 | 8.5691% | 5,043.45827757 | \$220.49 | \$847.31 |
| 08/02/2020 | 807 | \$ 4,035,000.00 | \$4,069,156.65 | 8.5711% | 5,042.32546468 | \$220.49 | \$847.31 |
| 07/02/2020 | 807 | \$ 4,035,000.00 | \$4,068,242.47 | 8.5731% | 5,041.19265180 | \$220.49 | \$847.31 |
| 06/02/2020 | 807 | \$ 4,035,000.00 | \$4,067,328.29 | 8.5751% | 5,040.05983891 | \$220.49 | \$847.31 |
| 05/02/2020 | 807 | \$ 4,035,000.00 | \$4,066,414.11 | 8.5771% | 5,038.92702602 | \$220.49 | \$847.31 |
| 04/02/2020 | 807 | \$ 4,035,000.00 | \$4,065,499.93 | 8.5749% | 5,037.79421314 | \$220.49 | \$847.64 |
| 03/02/2020 | 807 | \$ 4,035,000.00 | \$4,064,586.18 | 8.5779% | 5,036.66193309 | \$220.49 | \$847.64 |
| 02/02/2020 | 807 | \$ 4,035,000.00 | \$4,063,672.33 | 8.5835% | 5,035.52952912 | \$220.49 | \$847.27 |
| 01/02/2020 | 807 | \$ 4,035,000.00 | \$4,062,758.11 | 8.5856% | 5,034.39666667 | \$220.49 | \$847.27 |
| 31/01/2020 | 807 | \$ 4,035,000.00 | \$4,061,843.89 | 8.0412% | 5,033.26380421 | \$220.49 | \$850.12 |
| 30/01/2020 | 807 | \$ 4,035,000.00 | \$4,060,985.64 | 8.0864% | 5,032.20029740 | \$220.49 | \$844.37 |
| 29/01/2020 | 807 | \$ 4,035,000.00 | \$4,060,122.93 | 8.0882% | 5,031.13126394 | \$220.49 | \$844.37 |
| 28/01/2020 | 807 | \$ 4,035,000.00 | \$4,059,260.22 | 8.0900% | 5,030.06223048 | \$220.49 | \$844.37 |
| 27/01/2020 | 807 | \$ 4,035,000.00 | \$4,058,397.51 | 8.0918% | 5,028.99319703 | \$220.49 | \$844.37 |
| 26/01/2020 | 807 | \$ 4,035,000.00 | \$4,057,534.80 | 8.0936% | 5,027.92416357 | \$220.49 | \$844.37 |
| 25/01/2020 | 807 | \$ 4,035,000.00 | \$4,056,672.09 | 8.0953% | 5,026.85513011 | \$220.49 | \$844.37 |
| 24/01/2020 | 807 | \$ 4,035,000.00 | \$4,055,809.38 | 8.1394% | 5,025.78609665 | \$220.49 | \$844.37 |
| 23/01/2020 | 807 | \$ 4,035,000.00 | \$4,054,942.34 | 8.1412% | 5,024.71169765 | \$220.49 | \$844.37 |
| 22/01/2020 | 807 | \$ 4,035,000.00 | \$4,054,075.30 | 8.1430% | 5,023.63729864 | \$220.49 | \$844.37 |
| 21/01/2020 | 807 | \$ 4,035,000.00 | \$4,053,208.26 | 8.1448% | 5,022.56289963 | \$220.49 | \$844.37 |
| 20/01/2020 | 807 | \$ 4,035,000.00 | \$4,052,341.22 | 8.1467% | 5,021.48850062 | \$220.49 | \$844.37 |
| 19/01/2020 | 807 | \$ 4,035,000.00 | \$4,051,474.17 | 8.1484% | 5,020.41408922 | \$220.49 | \$844.37 |
| 18/01/2020 | 807 | \$ 4,035,000.00 | \$4,050,607.13 | 8.1503% | 5,019.33969021 | \$220.49 | \$844.37 |
| 17/01/2020 | 807 | \$ 4,035,000.00 | \$4,049,740.09 | 8.1521% | 5,018.26529120 | \$220.49 | \$844.37 |
| 16/01/2020 | 807 | \$ 4,035,000.00 | \$4,048,873.05 | 8.1539% | 5,017.19089219 | \$220.49 | \$844.37 |
| 15/01/2020 | 807 | \$ 4,035,000.00 | \$4,048,006.01 | 8.1557% | 5,016.11649318 | \$220.49 | \$844.37 |
| 14/01/2020 | 807 | \$ 4,035,000.00 | \$4,047,138.97 | 8.1575% | 5,015.04209418 | \$220.49 | \$844.37 |

|            |     |                 |                |           |                |          |          |
|------------|-----|-----------------|----------------|-----------|----------------|----------|----------|
| 13/01/2020 | 807 | \$ 4,035,000.00 | \$4,046,271.93 | 8.1601%   | 5,013.96769517 | \$220.49 | \$844.37 |
| 12/01/2020 | 807 | \$ 4,035,000.00 | \$4,045,404.81 | 8.1619%   | 5,012.89319703 | \$220.49 | \$844.37 |
| 11/01/2020 | 807 | \$ 4,035,000.00 | \$4,044,537.69 | 8.1586%   | 5,011.81869888 | \$220.49 | \$844.37 |
| 10/01/2020 | 807 | \$ 4,035,000.00 | \$4,043,671.10 | 8.1608%   | 5,010.74485750 | \$220.49 | \$844.37 |
| 09/01/2020 | 807 | \$ 4,035,000.00 | \$4,042,804.47 | 8.1660%   | 5,009.67096654 | \$220.49 | \$844.37 |
| 08/01/2020 | 807 | \$ 4,035,000.00 | \$4,041,937.49 | 8.1679%   | 5,008.59664188 | \$220.49 | \$844.37 |
| 07/01/2020 | 807 | \$ 4,035,000.00 | \$4,041,070.51 | 8.1697%   | 5,007.52231722 | \$220.49 | \$844.37 |
| 06/01/2020 | 807 | \$ 4,035,000.00 | \$4,040,203.53 | 8.1715%   | 5,006.44799257 | \$220.49 | \$844.04 |
| 05/01/2020 | 807 | \$ 4,035,000.00 | \$4,039,336.55 | 8.1766%   | 5,005.37366791 | \$220.49 | \$844.04 |
| 04/01/2020 | 807 | \$ 4,035,000.00 | \$4,038,469.24 | 8.1784%   | 5,004.29893432 | \$220.49 | \$844.04 |
| 03/01/2020 | 807 | \$ 4,035,000.00 | \$4,037,601.93 | 8.1802%   | 5,003.22420074 | \$220.49 | \$844.04 |
| 02/01/2020 | 807 | \$ 4,035,000.00 | \$4,036,734.62 | 8.1820%   | 5,002.14946716 | \$220.49 | \$844.04 |
| 01/01/2020 | 807 | \$ 4,035,000.00 | \$4,035,867.31 | 8.1839%   | 5,001.07473358 | \$220.49 | \$844.04 |
| 31/12/2019 | 807 | \$ 4,035,000.00 | \$4,035,000.00 | -99.9258% | 5,000.00000000 | \$220.49 | \$847.07 |
| 30/12/2019 | 807 | \$ 4,035,000.00 | \$4,115,453.56 | 7.9607%   | 5,099.69462206 | \$220.49 | \$846.48 |
| 29/12/2019 | 807 | \$ 4,035,000.00 | \$4,114,590.00 | 7.9625%   | 5,098.62453532 | \$220.49 | \$846.48 |
| 28/12/2019 | 807 | \$ 4,035,000.00 | \$4,113,726.44 | 7.9642%   | 5,097.55444857 | \$220.49 | \$846.48 |
| 27/12/2019 | 807 | \$ 4,035,000.00 | \$4,112,862.88 | 7.9659%   | 5,096.48436183 | \$220.49 | \$846.48 |
| 26/12/2019 | 807 | \$ 4,035,000.00 | \$4,111,999.32 | 7.9677%   | 5,095.41427509 | \$220.49 | \$846.48 |
| 25/12/2019 | 807 | \$ 4,035,000.00 | \$4,111,135.76 | 7.9694%   | 5,094.34418835 | \$220.49 | \$846.48 |
| 24/12/2019 | 807 | \$ 4,035,000.00 | \$4,110,272.20 | 7.9711%   | 5,093.27410161 | \$220.49 | \$846.48 |
| 23/12/2019 | 807 | \$ 4,035,000.00 | \$4,109,408.64 | 7.9729%   | 5,092.20401487 | \$220.49 | \$846.48 |
| 22/12/2019 | 807 | \$ 4,035,000.00 | \$4,108,545.08 | 7.9870%   | 5,091.13392813 | \$220.49 | \$846.48 |
| 21/12/2019 | 807 | \$ 4,035,000.00 | \$4,107,680.23 | 7.9888%   | 5,090.06224287 | \$220.49 | \$846.48 |
| 20/12/2019 | 807 | \$ 4,035,000.00 | \$4,106,815.38 | 7.9905%   | 5,088.99055762 | \$220.49 | \$846.48 |
| 19/12/2019 | 807 | \$ 4,035,000.00 | \$4,105,950.53 | 7.9922%   | 5,087.91887237 | \$220.49 | \$846.48 |
| 18/12/2019 | 807 | \$ 4,035,000.00 | \$4,105,085.68 | 7.9940%   | 5,086.84718711 | \$220.49 | \$846.48 |
| 17/12/2019 | 807 | \$ 4,035,000.00 | \$4,104,220.83 | 7.9957%   | 5,085.77550186 | \$220.49 | \$846.48 |
| 16/12/2019 | 807 | \$ 4,035,000.00 | \$4,103,355.98 | 7.9975%   | 5,084.70381660 | \$220.49 | \$846.48 |
| 15/12/2019 | 807 | \$ 4,035,000.00 | \$4,102,491.13 | 7.9993%   | 5,083.63213135 | \$220.49 | \$846.18 |
| 14/12/2019 | 807 | \$ 4,035,000.00 | \$4,101,626.28 | 8.0010%   | 5,082.56044610 | \$220.49 | \$846.18 |
| 13/12/2019 | 807 | \$ 4,035,000.00 | \$4,100,761.43 | 8.0028%   | 5,081.48876084 | \$220.49 | \$846.18 |
| 12/12/2019 | 807 | \$ 4,035,000.00 | \$4,099,896.58 | 8.0045%   | 5,080.41707559 | \$220.49 | \$846.18 |
| 11/12/2019 | 807 | \$ 4,035,000.00 | \$4,099,031.73 | 8.0828%   | 5,079.34539033 | \$220.49 | \$839.53 |
| 10/12/2019 | 807 | \$ 4,035,000.00 | \$4,098,158.93 | 8.1207%   | 5,078.26385378 | \$220.49 | \$835.90 |
| 09/12/2019 | 807 | \$ 4,035,000.00 | \$4,097,282.38 | 8.1257%   | 5,077.17767038 | \$220.49 | \$835.90 |
| 08/12/2019 | 807 | \$ 4,035,000.00 | \$4,096,405.50 | 8.1275%   | 5,076.09107807 | \$220.49 | \$835.90 |
| 07/12/2019 | 807 | \$ 4,035,000.00 | \$4,095,528.62 | 8.1293%   | 5,075.00448575 | \$220.49 | \$835.90 |
| 06/12/2019 | 807 | \$ 4,035,000.00 | \$4,094,651.74 | 8.1311%   | 5,073.91789343 | \$220.49 | \$835.90 |
| 05/12/2019 | 807 | \$ 4,035,000.00 | \$4,093,774.86 | 8.1329%   | 5,072.83130112 | \$220.49 | \$835.90 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 04/12/2019 | 807 | \$ 4,035,000.00 | \$4,092,897.98 | 8.1347% | 5,071.74470880 | \$220.49 | \$835.90 |
| 03/12/2019 | 807 | \$ 4,035,000.00 | \$4,092,021.10 | 8.1365% | 5,070.65811648 | \$220.49 | \$835.90 |
| 02/12/2019 | 807 | \$ 4,035,000.00 | \$4,091,144.22 | 8.1483% | 5,069.57152416 | \$220.49 | \$834.87 |
| 01/12/2019 | 807 | \$ 4,035,000.00 | \$4,090,266.31 | 8.1501% | 5,068.48365551 | \$220.49 | \$834.87 |
| 30/11/2019 | 807 | \$ 4,035,000.00 | \$4,089,388.40 | 8.3889% | 5,067.39578686 | \$220.49 | \$834.87 |
| 29/11/2019 | 807 | \$ 4,035,000.00 | \$4,088,485.97 | 8.3790% | 5,066.27753408 | \$220.49 | \$834.87 |
| 28/11/2019 | 807 | \$ 4,035,000.00 | \$4,087,584.76 | 8.4146% | 5,065.16079306 | \$220.49 | \$831.39 |
| 27/11/2019 | 807 | \$ 4,035,000.00 | \$4,086,680.07 | 8.4166% | 5,064.03973978 | \$220.49 | \$831.39 |
| 26/11/2019 | 807 | \$ 4,035,000.00 | \$4,085,775.38 | 8.4185% | 5,062.91868649 | \$220.49 | \$831.39 |
| 25/11/2019 | 807 | \$ 4,035,000.00 | \$4,084,870.69 | 8.4205% | 5,061.79763321 | \$220.49 | \$831.39 |
| 24/11/2019 | 807 | \$ 4,035,000.00 | \$4,083,966.00 | 8.4224% | 5,060.67657993 | \$220.49 | \$831.39 |
| 23/11/2019 | 807 | \$ 4,035,000.00 | \$4,083,061.31 | 8.4244% | 5,059.55552664 | \$220.49 | \$831.39 |
| 22/11/2019 | 807 | \$ 4,035,000.00 | \$4,082,156.62 | 8.4263% | 5,058.43447336 | \$220.49 | \$831.39 |
| 21/11/2019 | 807 | \$ 4,035,000.00 | \$4,081,251.93 | 8.4282% | 5,057.31342007 | \$220.49 | \$831.39 |
| 20/11/2019 | 807 | \$ 4,035,000.00 | \$4,080,347.24 | 8.4302% | 5,056.19236679 | \$220.49 | \$831.39 |
| 19/11/2019 | 807 | \$ 4,035,000.00 | \$4,079,442.55 | 8.4321% | 5,055.07131351 | \$220.49 | \$831.39 |
| 18/11/2019 | 807 | \$ 4,035,000.00 | \$4,078,537.86 | 8.4341% | 5,053.95026022 | \$220.49 | \$831.39 |
| 17/11/2019 | 807 | \$ 4,035,000.00 | \$4,077,633.17 | 8.4360% | 5,052.82920694 | \$220.49 | \$831.39 |
| 16/11/2019 | 807 | \$ 4,035,000.00 | \$4,076,728.48 | 8.4380% | 5,051.70815366 | \$220.49 | \$831.39 |
| 15/11/2019 | 807 | \$ 4,035,000.00 | \$4,075,823.79 | 8.4234% | 5,050.58710037 | \$220.49 | \$831.39 |
| 14/11/2019 | 807 | \$ 4,035,000.00 | \$4,074,920.80 | 8.4419% | 5,049.46815366 | \$220.49 | \$831.39 |
| 13/11/2019 | 807 | \$ 4,035,000.00 | \$4,074,016.11 | 8.4438% | 5,048.34710037 | \$220.49 | \$831.39 |
| 12/11/2019 | 807 | \$ 4,035,000.00 | \$4,073,111.42 | 8.4458% | 5,047.22604709 | \$220.49 | \$831.39 |
| 11/11/2019 | 807 | \$ 4,035,000.00 | \$4,072,206.73 | 8.4313% | 5,046.10499380 | \$220.49 | \$833.08 |
| 10/11/2019 | 807 | \$ 4,035,000.00 | \$4,071,303.73 | 8.4362% | 5,044.98603470 | \$220.49 | \$832.78 |
| 09/11/2019 | 807 | \$ 4,035,000.00 | \$4,070,400.43 | 8.4381% | 5,043.86670384 | \$220.49 | \$832.78 |
| 08/11/2019 | 807 | \$ 4,035,000.00 | \$4,069,497.13 | 8.4534% | 5,042.74737299 | \$220.49 | \$832.78 |
| 07/11/2019 | 807 | \$ 4,035,000.00 | \$4,068,592.46 | 8.4420% | 5,041.62634449 | \$220.49 | \$832.78 |
| 06/11/2019 | 807 | \$ 4,035,000.00 | \$4,067,689.16 | 8.4440% | 5,040.50701363 | \$220.49 | \$832.78 |
| 05/11/2019 | 807 | \$ 4,035,000.00 | \$4,066,785.86 | 8.4459% | 5,039.38768278 | \$220.49 | \$832.78 |
| 04/11/2019 | 807 | \$ 4,035,000.00 | \$4,065,882.56 | 8.4479% | 5,038.26835192 | \$220.49 | \$832.78 |
| 03/11/2019 | 807 | \$ 4,035,000.00 | \$4,064,979.26 | 8.4498% | 5,037.14902107 | \$220.49 | \$832.78 |
| 02/11/2019 | 807 | \$ 4,035,000.00 | \$4,064,075.96 | 8.4518% | 5,036.02969021 | \$220.49 | \$832.78 |
| 01/11/2019 | 807 | \$ 4,035,000.00 | \$4,063,172.66 | 8.4537% | 5,034.91035936 | \$220.49 | \$832.78 |
| 31/10/2019 | 807 | \$ 4,035,000.00 | \$4,062,269.36 | 8.2001% | 5,033.79102850 | \$220.49 | \$832.78 |
| 30/10/2019 | 807 | \$ 4,035,000.00 | \$4,061,392.31 | 8.1907% | 5,032.70422553 | \$220.49 | \$832.78 |
| 29/10/2019 | 807 | \$ 4,035,000.00 | \$4,060,516.42 | 8.1925% | 5,031.61885998 | \$220.49 | \$832.78 |
| 28/10/2019 | 807 | \$ 4,035,000.00 | \$4,059,640.53 | 8.1944% | 5,030.53349442 | \$220.49 | \$832.78 |
| 27/10/2019 | 807 | \$ 4,035,000.00 | \$4,058,764.64 | 8.1962% | 5,029.44812887 | \$220.49 | \$832.78 |
| 26/10/2019 | 807 | \$ 4,035,000.00 | \$4,057,888.75 | 8.1981% | 5,028.36276332 | \$220.49 | \$832.78 |

|            |     |                 |                |           |                |          |          |
|------------|-----|-----------------|----------------|-----------|----------------|----------|----------|
| 25/10/2019 | 807 | \$ 4,035,000.00 | \$4,057,012.86 | 8.1999%   | 5,027.27739777 | \$220.49 | \$832.78 |
| 24/10/2019 | 807 | \$ 4,035,000.00 | \$4,056,136.97 | 8.2017%   | 5,026.19203222 | \$220.49 | \$832.78 |
| 23/10/2019 | 807 | \$ 4,035,000.00 | \$4,055,261.08 | 8.2036%   | 5,025.10666667 | \$220.49 | \$832.78 |
| 22/10/2019 | 807 | \$ 4,035,000.00 | \$4,054,385.19 | 8.2387%   | 5,024.02130112 | \$220.49 | \$832.78 |
| 21/10/2019 | 807 | \$ 4,035,000.00 | \$4,053,505.89 | 8.2405%   | 5,022.93171004 | \$220.49 | \$832.78 |
| 20/10/2019 | 807 | \$ 4,035,000.00 | \$4,052,626.59 | 8.2424%   | 5,021.84211896 | \$220.49 | \$832.78 |
| 19/10/2019 | 807 | \$ 4,035,000.00 | \$4,051,747.29 | 8.2442%   | 5,020.75252788 | \$220.49 | \$832.78 |
| 18/10/2019 | 807 | \$ 4,035,000.00 | \$4,050,867.99 | 8.2463%   | 5,019.66293680 | \$220.49 | \$832.78 |
| 17/10/2019 | 807 | \$ 4,035,000.00 | \$4,049,988.67 | 8.2480%   | 5,018.57332094 | \$220.49 | \$832.78 |
| 16/10/2019 | 807 | \$ 4,035,000.00 | \$4,049,109.37 | 8.2498%   | 5,017.48372986 | \$220.49 | \$832.78 |
| 15/10/2019 | 807 | \$ 4,035,000.00 | \$4,048,230.07 | 8.2568%   | 5,016.39413879 | \$220.49 | \$832.26 |
| 14/10/2019 | 807 | \$ 4,035,000.00 | \$4,047,350.25 | 8.2815%   | 5,015.30390335 | \$220.49 | \$832.26 |
| 13/10/2019 | 807 | \$ 4,035,000.00 | \$4,046,468.09 | 8.2834%   | 5,014.21076828 | \$220.49 | \$832.26 |
| 12/10/2019 | 807 | \$ 4,035,000.00 | \$4,045,585.93 | 8.2852%   | 5,013.11763321 | \$220.49 | \$832.26 |
| 11/10/2019 | 807 | \$ 4,035,000.00 | \$4,044,703.77 | 8.2711%   | 5,012.02449814 | \$220.49 | \$830.94 |
| 10/10/2019 | 807 | \$ 4,035,000.00 | \$4,043,823.25 | 8.2983%   | 5,010.93339529 | \$220.49 | \$830.84 |
| 09/10/2019 | 807 | \$ 4,035,000.00 | \$4,042,940.14 | 8.3002%   | 5,009.83908302 | \$220.49 | \$830.84 |
| 08/10/2019 | 807 | \$ 4,035,000.00 | \$4,042,057.03 | 8.3021%   | 5,008.74477076 | \$220.49 | \$830.84 |
| 07/10/2019 | 807 | \$ 4,035,000.00 | \$4,041,173.92 | 8.3077%   | 5,007.65045849 | \$220.49 | \$830.84 |
| 06/10/2019 | 807 | \$ 4,035,000.00 | \$4,040,290.43 | 8.3096%   | 5,006.55567534 | \$220.49 | \$830.84 |
| 05/10/2019 | 807 | \$ 4,035,000.00 | \$4,039,406.94 | 8.3115%   | 5,005.46089219 | \$220.49 | \$830.84 |
| 04/10/2019 | 807 | \$ 4,035,000.00 | \$4,038,523.45 | 8.3133%   | 5,004.36610905 | \$220.49 | \$830.84 |
| 03/10/2019 | 807 | \$ 4,035,000.00 | \$4,037,639.96 | 8.2809%   | 5,003.27132590 | \$220.49 | \$830.84 |
| 02/10/2019 | 807 | \$ 4,035,000.00 | \$4,036,759.98 | 8.2827%   | 5,002.18089219 | \$220.49 | \$830.84 |
| 01/10/2019 | 807 | \$ 4,035,000.00 | \$4,035,880.00 | 8.2848%   | 5,001.09045849 | \$220.49 | \$830.82 |
| 30/09/2019 | 807 | \$ 4,035,000.00 | \$4,035,000.00 | -78.2329% | 5,000.00000000 | \$220.49 | \$816.57 |
| 29/09/2019 | 807 | \$ 4,035,000.00 | \$4,051,891.29 | 8.6987%   | 5,020.93096654 | \$220.49 | \$816.57 |
| 28/09/2019 | 807 | \$ 4,035,000.00 | \$4,050,965.46 | 8.7008%   | 5,019.78371747 | \$220.49 | \$816.57 |
| 27/09/2019 | 807 | \$ 4,035,000.00 | \$4,050,039.63 | 8.7028%   | 5,018.63646840 | \$220.49 | \$816.57 |
| 26/09/2019 | 807 | \$ 4,035,000.00 | \$4,049,113.80 | 8.7662%   | 5,017.48921933 | \$220.49 | \$816.57 |
| 25/09/2019 | 807 | \$ 4,035,000.00 | \$4,048,181.72 | 8.7683%   | 5,016.33422553 | \$220.49 | \$816.57 |
| 24/09/2019 | 807 | \$ 4,035,000.00 | \$4,047,249.64 | 8.7704%   | 5,015.17923172 | \$220.49 | \$816.57 |
| 23/09/2019 | 807 | \$ 4,035,000.00 | \$4,046,317.56 | 8.8036%   | 5,014.02423792 | \$220.49 | \$816.57 |
| 22/09/2019 | 807 | \$ 4,035,000.00 | \$4,045,382.31 | 8.8057%   | 5,012.86531599 | \$220.49 | \$816.57 |
| 21/09/2019 | 807 | \$ 4,035,000.00 | \$4,044,447.06 | 8.8079%   | 5,011.70639405 | \$220.49 | \$816.57 |
| 20/09/2019 | 807 | \$ 4,035,000.00 | \$4,043,511.81 | 8.8100%   | 5,010.54747212 | \$220.49 | \$816.57 |
| 19/09/2019 | 807 | \$ 4,035,000.00 | \$4,042,576.56 | 8.8121%   | 5,009.38855019 | \$220.49 | \$816.57 |
| 18/09/2019 | 807 | \$ 4,035,000.00 | \$4,041,641.31 | 8.8142%   | 5,008.22962825 | \$220.49 | \$816.57 |
| 17/09/2019 | 807 | \$ 4,035,000.00 | \$4,040,706.06 | 8.8164%   | 5,007.07070632 | \$220.49 | \$816.57 |
| 16/09/2019 | 807 | \$ 4,035,000.00 | \$4,039,770.81 | 8.8185%   | 5,005.91178439 | \$220.49 | \$816.57 |

|            |     |                 |                |         |                |          |          |
|------------|-----|-----------------|----------------|---------|----------------|----------|----------|
| 15/09/2019 | 807 | \$ 4,035,000.00 | \$4,038,835.56 | 8.8206% | 5,004.75286245 | \$220.49 | \$816.57 |
| 14/09/2019 | 807 | \$ 4,035,000.00 | \$4,037,900.31 | 8.8228% | 5,003.59394052 | \$220.49 | \$816.57 |
| 13/09/2019 | 807 | \$ 4,035,000.00 | \$4,036,965.06 | 8.8249% | 5,002.43501859 | \$220.49 | \$816.57 |
| 12/09/2019 | 807 | \$ 4,035,000.00 | \$4,036,029.81 | 8.8270% | 5,001.27609665 | \$220.49 | \$815.67 |
| 11/09/2019 | 807 | \$ 4,035,000.00 | \$4,035,094.56 | 0.8590% | 5,000.11717472 | \$220.49 | \$22.31  |
| 10/09/2019 | 807 | \$ 4,035,000.00 | \$4,035,000.00 | 0.0000% | 5,000.00000000 | \$220.49 | \$0.00   |



| Medida                   | Valor   |
|--------------------------|---------|
| Rendimiento diario anual | 6.0341% |
| Rendimiento a 30 días    | 2.6209% |
| Rendimiento a 60 días    | 3.7918% |
| Rendimiento a 90 días    | 4.8026% |
| Rendimiento a 180 días   | 3.1242% |
| Rendimiento 360 días     | 2.6543% |

\*El rendimiento diario de los últimos treinta, sesenta, noventa, ciento ochenta y trescientos sesenta días considera los cortes trimestrales de pago de beneficios.

Cada trimestre, al repartir los beneficios acumulados a los partícipes, el precio de mercado de la cuota de participación

| Medida                   | Valor    |
|--------------------------|----------|
| Rendimiento diario anual | 6.0341%  |
| Rendimiento a 30 días    | 18.8321% |
| Rendimiento a 60 días    | 11.4733% |
| Rendimiento a 90 días    | 9.8886%  |
| Rendimiento a 180 días   | 7.7784%  |
| Rendimiento 360 días     | 7.4997%  |
| Rendimiento 720 días     | 7.5882%  |

\*El rendimiento diario de los últimos treinta, sesenta, noventa, ciento ochenta y trescientos sesenta días considera los beneficios por pagar.

