



Gestora de Fondos de Inversión

Fondo de Inversión Abierto Atlántida de Liquidez a Corto

Histórico de Valor Cuota, Comisiones y Gastos

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

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

| Fecha | Participaciones | Patrimonio | Rendimiento diario anualizado | Valor Cuota | Comisión por administración | Gastos del Fondo |
|------------|-----------------|-----------------|-------------------------------|-------------|-----------------------------|------------------|
| 17/03/2025 | 9,125,447.0429 | \$11,666,317.08 | 4.7120% | 1.27843787 | \$176.02 | \$200.91 |
| 16/03/2025 | 9,138,149.2636 | \$11,681,082.46 | 3.9433% | 1.27827661 | \$205.33 | \$200.86 |
| 15/03/2025 | 10,661,260.9674 | \$13,626,596.57 | 3.9435% | 1.27814117 | \$205.31 | \$200.86 |
| 14/03/2025 | 10,661,260.9674 | \$13,625,152.71 | 3.9498% | 1.27800574 | \$205.23 | \$201.13 |
| 13/03/2025 | 10,658,326.7083 | \$13,619,957.12 | 4.1836% | 1.27787011 | \$205.63 | \$200.86 |
| 12/03/2025 | 10,680,394.6789 | \$13,646,624.70 | 3.7015% | 1.27772663 | \$219.97 | \$200.86 |
| 11/03/2025 | 11,425,881.2160 | \$14,597,698.99 | 3.7950% | 1.27759940 | \$219.44 | \$164.29 |
| 10/03/2025 | 11,399,540.3771 | \$14,562,559.79 | 3.7939% | 1.27746903 | \$219.47 | \$164.29 |
| 09/03/2025 | 11,402,355.3817 | \$14,564,669.91 | 3.7937% | 1.27733871 | \$219.46 | \$164.29 |
| 08/03/2025 | 11,403,138.2594 | \$14,564,184.09 | 3.7938% | 1.27720841 | \$219.44 | \$164.29 |
| 07/03/2025 | 11,403,138.2594 | \$14,562,698.37 | 3.7960% | 1.27707812 | \$219.36 | \$164.29 |
| 06/03/2025 | 11,400,084.4133 | \$14,557,312.37 | 3.8917% | 1.27694777 | \$204.38 | \$164.29 |
| 05/03/2025 | 10,622,636.7965 | \$13,563,133.61 | 4.3117% | 1.27681421 | \$174.06 | \$164.29 |
| 04/03/2025 | 9,047,897.1192 | \$11,551,147.60 | 4.3239% | 1.27666655 | \$173.78 | \$164.29 |
| 03/03/2025 | 9,034,677.9431 | \$11,532,933.54 | 4.5505% | 1.27651850 | \$173.13 | \$112.85 |
| 02/03/2025 | 9,001,841.5621 | \$11,489,616.42 | 4.5415% | 1.27636288 | \$173.14 | \$97.42 |
| 01/03/2025 | 9,003,506.9499 | \$11,490,343.82 | 4.5417% | 1.27620758 | \$173.12 | \$97.42 |
| 28/02/2025 | 9,003,506.9499 | \$11,488,945.66 | 4.5516% | 1.27605229 | \$172.89 | \$106.73 |
| 27/02/2025 | 8,992,472.4100 | \$11,473,465.78 | 4.2045% | 1.27589669 | \$173.34 | \$199.68 |
| 26/02/2025 | 9,017,044.9611 | \$11,503,519.73 | 4.2044% | 1.27575273 | \$173.22 | \$199.68 |
| 25/02/2025 | 9,011,714.7746 | \$11,495,422.58 | 4.2019% | 1.27560879 | \$173.30 | \$199.68 |
| 24/02/2025 | 9,016,927.9717 | \$11,500,775.58 | 4.2457% | 1.27546495 | \$172.98 | \$199.68 |
| 23/02/2025 | 9,001,459.5184 | \$11,479,738.29 | 4.1865% | 1.27531966 | \$175.07 | \$199.68 |
| 22/02/2025 | 9,111,314.3291 | \$11,618,532.73 | 4.1864% | 1.27517637 | \$175.05 | \$199.68 |
| 21/02/2025 | 9,111,314.3291 | \$11,617,227.35 | 4.1898% | 1.27503310 | \$175.02 | \$199.68 |
| 20/02/2025 | 9,110,686.8944 | \$11,615,121.15 | 4.1861% | 1.27488973 | \$175.15 | \$199.68 |

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| 19/02/2025 | 9,118,429.7945 | \$11,623,686.47 | 4.1887% | 1.27474650 | \$175.08 | \$199.68 |
| 18/02/2025 | 9,115,801.8210 | \$11,619,030.17 | 4.1862% | 1.27460320 | \$175.01 | \$199.68 |
| 17/02/2025 | 9,113,051.9456 | \$11,614,220.18 | 4.1864% | 1.27446000 | \$174.89 | \$199.68 |
| 16/02/2025 | 9,107,708.3334 | \$11,606,105.83 | 4.1857% | 1.27431681 | \$174.89 | \$199.68 |
| 15/02/2025 | 9,108,885.4347 | \$11,606,301.89 | 4.1859% | 1.27417366 | \$174.87 | \$199.68 |
| 14/02/2025 | 9,108,885.4347 | \$11,604,998.05 | 4.1857% | 1.27403052 | \$174.83 | \$199.68 |
| 13/02/2025 | 9,107,943.5421 | \$11,602,494.52 | 4.1868% | 1.27388740 | \$174.73 | \$199.68 |
| 12/02/2025 | 9,103,547.5492 | \$11,595,591.44 | 4.2016% | 1.27374426 | \$173.39 | \$199.68 |
| 11/02/2025 | 9,034,963.8512 | \$11,506,935.74 | 4.2006% | 1.27360064 | \$173.41 | \$199.68 |
| 10/02/2025 | 9,036,761.9030 | \$11,507,928.34 | 4.2011% | 1.27345707 | \$173.35 | \$199.68 |
| 09/02/2025 | 9,034,908.9322 | \$11,504,271.51 | 4.2010% | 1.27331350 | \$173.34 | \$199.68 |
| 08/02/2025 | 9,035,380.1438 | \$11,503,574.49 | 4.2009% | 1.27316995 | \$173.32 | \$199.68 |
| 07/02/2025 | 9,035,380.1438 | \$11,502,277.64 | 4.2038% | 1.27302642 | \$173.22 | \$199.68 |
| 06/02/2025 | 9,030,902.6248 | \$11,495,280.71 | 4.5008% | 1.27288281 | \$173.20 | \$216.20 |
| 05/02/2025 | 9,030,941.9057 | \$11,493,944.28 | 5.4646% | 1.27272929 | \$173.23 | \$216.10 |
| 04/02/2025 | 9,033,966.9009 | \$11,496,118.39 | 4.0444% | 1.27254378 | \$224.02 | \$216.10 |
| 03/02/2025 | 11,683,827.6811 | \$14,866,567.30 | 1.7145% | 1.27240556 | \$223.95 | \$1,136.30 |
| 02/02/2025 | 11,681,113.6782 | \$14,862,421.77 | 4.0555% | 1.27234630 | \$224.24 | \$206.79 |
| 01/02/2025 | 11,697,225.6440 | \$14,881,300.88 | 4.0553% | 1.27220773 | \$224.21 | \$206.79 |
| 31/01/2025 | 11,697,225.6440 | \$14,879,680.23 | 3.8464% | 1.27206918 | \$224.14 | \$353.13 |
| 30/01/2025 | 11,694,631.4454 | \$14,874,842.04 | 3.8989% | 1.27193765 | \$224.13 | \$334.74 |
| 29/01/2025 | 11,695,220.3108 | \$14,874,032.30 | 3.9847% | 1.27180437 | \$224.28 | \$334.74 |
| 28/01/2025 | 11,704,321.5533 | \$14,884,013.87 | 4.0944% | 1.27166823 | \$230.72 | \$241.79 |
| 27/01/2025 | 12,041,988.2411 | \$15,311,730.40 | 4.1197% | 1.27152843 | \$230.94 | \$244.72 |
| 26/01/2025 | 12,054,504.6739 | \$15,325,950.18 | 4.1136% | 1.27138780 | \$231.21 | \$244.72 |
| 25/01/2025 | 12,070,235.5154 | \$15,344,255.40 | 4.1140% | 1.27124739 | \$231.19 | \$244.72 |
| 24/01/2025 | 12,070,235.5154 | \$15,342,560.61 | 4.1175% | 1.27110698 | \$231.09 | \$244.72 |
| 23/01/2025 | 12,066,596.9547 | \$15,336,240.14 | 4.0671% | 1.27096647 | \$231.11 | \$242.16 |
| 22/01/2025 | 12,068,563.9617 | \$15,337,064.90 | 4.0718% | 1.27082766 | \$231.07 | \$242.08 |
| 21/01/2025 | 12,068,163.0261 | \$15,334,878.51 | 4.0668% | 1.27068871 | \$231.24 | \$242.08 |
| 20/01/2025 | 12,078,326.8057 | \$15,346,117.40 | 4.0861% | 1.27054994 | \$231.03 | \$243.35 |
| 19/01/2025 | 12,068,564.1041 | \$15,332,031.04 | 4.0833% | 1.27041054 | \$231.16 | \$243.80 |
| 18/01/2025 | 12,076,842.7980 | \$15,340,866.20 | 4.0829% | 1.27027125 | \$231.14 | \$243.34 |
| 17/01/2025 | 12,076,842.7980 | \$15,339,184.38 | 4.0839% | 1.27013199 | \$230.99 | \$243.34 |
| 16/01/2025 | 12,070,496.2135 | \$15,329,442.20 | 4.2859% | 1.26999271 | \$230.95 | \$244.01 |
| 15/01/2025 | 12,069,816.6821 | \$15,326,816.88 | 4.2517% | 1.26984670 | \$233.43 | \$236.57 |
| 14/01/2025 | 12,200,639.5602 | \$15,491,174.62 | 4.2524% | 1.26970185 | \$233.47 | \$236.57 |
| 13/01/2025 | 12,204,262.4579 | \$15,494,006.71 | 4.2601% | 1.26955699 | \$233.52 | \$232.41 |
| 12/01/2025 | 12,208,253.6691 | \$15,497,302.36 | 4.2483% | 1.26941189 | \$233.57 | \$236.56 |
| 11/01/2025 | 12,212,271.2776 | \$15,500,635.37 | 4.2485% | 1.26926720 | \$233.54 | \$236.56 |
| 10/01/2025 | 12,212,271.2776 | \$15,498,868.50 | 4.3165% | 1.26912252 | \$231.89 | \$236.56 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 09/01/2025 | 12,127,094.3160 | \$15,388,986.66 | 4.0069% | 1.26897559 | \$231.81 | \$325.24 |
| 08/01/2025 | 12,124,031.2232 | \$15,383,443.77 | 4.2356% | 1.26883901 | \$231.73 | \$233.12 |
| 07/01/2025 | 12,121,588.0449 | \$15,378,595.84 | 4.2370% | 1.26869481 | \$231.36 | \$233.49 |
| 06/01/2025 | 12,103,301.5351 | \$15,353,650.18 | 4.1649% | 1.26855058 | \$231.35 | \$233.49 |
| 05/01/2025 | 12,104,269.8330 | \$15,353,162.01 | 4.1756% | 1.26840877 | \$231.41 | \$229.31 |
| 04/01/2025 | 12,108,597.4793 | \$15,356,930.00 | 4.1767% | 1.26826662 | \$231.38 | \$229.31 |
| 03/01/2025 | 12,108,597.4793 | \$15,355,208.52 | 4.1993% | 1.26812445 | \$229.72 | \$229.31 |
| 02/01/2025 | 12,023,045.9392 | \$15,245,000.31 | 4.6134% | 1.26798154 | \$229.35 | \$297.34 |
| 01/01/2025 | 12,005,320.8153 | \$15,220,644.30 | 4.9924% | 1.26782487 | \$229.32 | \$146.21 |
| 31/12/2024 | 12,005,320.8153 | \$15,218,612.88 | 4.8810% | 1.26765566 | \$228.67 | \$220.17 |
| 30/12/2024 | 12,005,320.8153 | \$15,216,631.40 | 4.8190% | 1.26749061 | \$228.57 | \$220.17 |
| 29/12/2024 | 12,001,731.0451 | \$15,210,125.36 | 4.8181% | 1.26732763 | \$228.58 | \$220.17 |
| 28/12/2024 | 12,003,845.2024 | \$15,210,848.90 | 4.8061% | 1.26716470 | \$228.55 | \$220.17 |
| 27/12/2024 | 12,003,845.2024 | \$15,208,898.16 | 4.7086% | 1.26700219 | \$228.52 | \$220.17 |
| 26/12/2024 | 12,003,608.4230 | \$15,206,686.35 | 4.8491% | 1.26684292 | \$213.49 | \$220.17 |
| 25/12/2024 | 11,216,022.2212 | \$14,207,100.15 | 4.8482% | 1.26667903 | \$213.51 | \$220.17 |
| 24/12/2024 | 11,218,390.6192 | \$14,208,262.13 | 4.8483% | 1.26651519 | \$213.48 | \$220.17 |
| 23/12/2024 | 11,218,390.6192 | \$14,206,424.33 | 4.8626% | 1.26635137 | \$213.37 | \$199.81 |
| 22/12/2024 | 11,213,573.6307 | \$14,198,482.28 | 4.8074% | 1.26618710 | \$213.34 | \$220.01 |
| 21/12/2024 | 11,213,573.6307 | \$14,196,660.86 | 4.8078% | 1.26602467 | \$213.31 | \$220.01 |
| 20/12/2024 | 11,213,573.6307 | \$14,194,839.55 | 5.0733% | 1.26586225 | \$201.12 | \$220.01 |
| 19/12/2024 | 10,573,954.2739 | \$13,383,359.82 | 4.8554% | 1.26569110 | \$209.04 | \$220.01 |
| 18/12/2024 | 10,991,907.7545 | \$13,910,557.69 | 5.1440% | 1.26552715 | \$208.89 | \$220.01 |
| 17/12/2024 | 10,985,823.3335 | \$13,900,952.42 | 4.6095% | 1.26535372 | \$227.82 | \$220.01 |
| 16/12/2024 | 11,982,432.7653 | \$15,160,149.14 | 4.7007% | 1.26519793 | \$227.72 | \$220.01 |
| 15/12/2024 | 11,978,650.7483 | \$15,153,462.16 | 4.6997% | 1.26503915 | \$227.74 | \$220.01 |
| 14/12/2024 | 11,981,162.1330 | \$15,154,737.39 | 4.6997% | 1.26488042 | \$227.71 | \$220.01 |
| 13/12/2024 | 11,981,162.1330 | \$15,152,835.86 | 4.7679% | 1.26472171 | \$227.38 | \$220.01 |
| 12/12/2024 | 11,965,332.5637 | \$15,130,890.16 | 4.6688% | 1.26456077 | \$231.66 | \$220.01 |
| 11/12/2024 | 12,192,209.7585 | \$15,415,868.06 | 4.0582% | 1.26440312 | \$231.74 | \$171.22 |
| 10/12/2024 | 12,197,785.5119 | \$15,421,241.84 | 4.0542% | 1.26426570 | \$232.08 | \$171.22 |
| 09/12/2024 | 12,216,798.1293 | \$15,443,601.84 | 4.0492% | 1.26412843 | \$232.30 | \$171.22 |
| 08/12/2024 | 12,229,925.7511 | \$15,458,520.24 | 4.0593% | 1.26399134 | \$232.27 | \$167.27 |
| 07/12/2024 | 12,229,925.7511 | \$15,456,839.72 | 4.0588% | 1.26385393 | \$232.25 | \$167.27 |
| 06/12/2024 | 12,229,925.7511 | \$15,455,159.58 | 4.0837% | 1.26371655 | \$231.92 | \$167.27 |
| 05/12/2024 | 12,213,901.5881 | \$15,433,221.74 | 4.0600% | 1.26357836 | \$232.03 | \$167.27 |
| 04/12/2024 | 12,221,261.6382 | \$15,440,842.66 | 4.0620% | 1.26344097 | \$231.98 | \$167.27 |
| 03/12/2024 | 12,219,520.3617 | \$15,436,963.21 | 4.0977% | 1.26330353 | \$227.40 | \$167.27 |
| 02/12/2024 | 11,979,523.3595 | \$15,132,113.67 | 4.1151% | 1.26316492 | \$223.79 | \$167.27 |
| 01/12/2024 | 11,790,779.9690 | \$14,892,058.71 | 4.1086% | 1.26302575 | \$223.86 | \$167.27 |
| 30/11/2024 | 11,796,084.6906 | \$14,897,119.77 | 3.9860% | 1.26288681 | \$223.84 | \$215.46 |

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| 29/11/2024 | 11,796,084.6906 | \$14,895,528.95 | 4.1189% | 1.26275195 | \$223.80 | \$167.27 |
| 28/11/2024 | 11,795,118.5467 | \$14,892,666.48 | 4.5246% | 1.26261270 | \$224.41 | \$167.27 |
| 27/11/2024 | 11,828,877.9093 | \$14,933,485.80 | 3.9313% | 1.26246005 | \$254.39 | \$167.27 |
| 26/11/2024 | 13,410,630.9326 | \$16,928,602.18 | 4.0889% | 1.26232705 | \$255.82 | \$167.27 |
| 25/11/2024 | 13,487,520.6736 | \$17,023,798.07 | 3.8252% | 1.26218884 | \$270.87 | \$167.27 |
| 24/11/2024 | 14,282,431.0333 | \$18,025,276.20 | 3.8253% | 1.26205939 | \$270.86 | \$167.27 |
| 23/11/2024 | 14,283,223.3891 | \$18,024,427.38 | 3.8251% | 1.26192995 | \$270.83 | \$167.27 |
| 22/11/2024 | 14,283,223.3891 | \$18,022,578.84 | 3.8249% | 1.26180053 | \$270.76 | \$167.27 |
| 21/11/2024 | 14,280,766.5824 | \$18,017,630.91 | 3.8280% | 1.26167113 | \$270.45 | \$167.27 |
| 20/11/2024 | 14,266,182.7502 | \$17,997,383.58 | 3.2094% | 1.26154164 | \$270.49 | \$167.27 |
| 19/11/2024 | 14,269,291.7637 | \$17,999,752.09 | 3.9108% | 1.26143276 | \$270.43 | \$228.47 |
| 18/11/2024 | 14,267,682.4826 | \$17,995,835.76 | 3.9133% | 1.26130055 | \$272.86 | \$228.48 |
| 17/11/2024 | 14,397,568.2576 | \$18,157,756.25 | 4.0383% | 1.26116827 | \$276.79 | \$167.27 |
| 16/11/2024 | 14,606,342.9357 | \$18,419,063.80 | 4.0385% | 1.26103186 | \$276.76 | \$167.27 |
| 15/11/2024 | 14,606,342.9357 | \$18,417,071.49 | 4.0401% | 1.26089546 | \$276.70 | \$167.27 |
| 14/11/2024 | 14,605,018.4801 | \$18,413,408.79 | 3.9965% | 1.26075902 | \$276.75 | \$167.27 |
| 13/11/2024 | 14,608,821.1709 | \$18,416,231.16 | 3.6608% | 1.26062404 | \$276.76 | \$167.27 |
| 12/11/2024 | 14,611,200.9446 | \$18,417,421.86 | 3.7075% | 1.26050021 | \$276.81 | \$147.07 |
| 11/11/2024 | 14,614,929.6231 | \$18,420,289.59 | 3.7217% | 1.26037484 | \$276.70 | \$147.07 |
| 10/11/2024 | 14,610,724.5249 | \$18,413,151.12 | 3.7206% | 1.26024901 | \$276.71 | \$147.07 |
| 09/11/2024 | 14,612,628.9104 | \$18,413,713.14 | 3.7201% | 1.26012323 | \$276.68 | \$147.07 |
| 08/11/2024 | 14,612,628.9104 | \$18,411,875.60 | 3.7654% | 1.25999748 | \$276.26 | \$147.07 |
| 07/11/2024 | 14,591,600.3762 | \$18,383,523.07 | 3.6350% | 1.25987024 | \$278.51 | \$147.07 |
| 06/11/2024 | 14,712,247.7218 | \$18,533,714.93 | 4.0191% | 1.25974734 | \$248.66 | \$153.55 |
| 05/11/2024 | 13,136,650.0272 | \$16,547,078.34 | 3.8263% | 1.25961172 | \$253.29 | \$153.55 |
| 04/11/2024 | 13,382,556.5360 | \$16,855,095.76 | 4.0172% | 1.25948250 | \$253.46 | \$127.02 |
| 03/11/2024 | 13,393,076.7298 | \$16,866,530.60 | 4.0011% | 1.25934697 | \$253.43 | \$127.02 |
| 02/11/2024 | 13,393,076.7298 | \$16,864,722.80 | 4.0054% | 1.25921199 | \$253.40 | \$127.02 |
| 01/11/2024 | 13,393,076.7298 | \$16,862,913.26 | 3.4988% | 1.25907688 | \$252.86 | \$454.46 |
| 31/10/2024 | 13,365,719.4646 | \$16,826,887.20 | 3.6190% | 1.25895858 | \$252.80 | \$247.62 |
| 30/10/2024 | 13,363,495.4041 | \$16,822,453.11 | 3.9262% | 1.25883630 | \$252.77 | \$120.54 |
| 29/10/2024 | 13,363,610.5899 | \$16,820,828.10 | 3.9239% | 1.25870385 | \$252.95 | \$120.54 |
| 28/10/2024 | 13,374,665.6129 | \$16,832,972.83 | 3.9631% | 1.25857149 | \$253.06 | \$120.54 |
| 27/10/2024 | 13,381,620.1245 | \$16,839,937.26 | 3.9190% | 1.25843785 | \$255.37 | \$120.54 |
| 26/10/2024 | 13,505,344.9470 | \$16,993,852.26 | 3.9189% | 1.25830568 | \$255.35 | \$120.54 |
| 25/10/2024 | 13,505,344.9470 | \$16,992,067.53 | 4.0257% | 1.25817353 | \$255.31 | \$120.54 |
| 24/10/2024 | 13,505,185.9865 | \$16,990,035.28 | 4.0235% | 1.25803786 | \$255.51 | \$120.54 |
| 23/10/2024 | 13,517,053.9838 | \$17,003,133.03 | 4.0424% | 1.25790228 | \$255.28 | \$77.06 |
| 22/10/2024 | 13,506,009.9304 | \$16,987,401.30 | 4.0601% | 1.25776609 | \$256.20 | \$77.06 |
| 21/10/2024 | 13,556,205.3356 | \$17,048,681.43 | 4.0224% | 1.25762933 | \$258.96 | \$77.06 |
| 20/10/2024 | 13,703,965.4625 | \$17,232,652.02 | 3.9992% | 1.25749383 | \$260.29 | \$77.06 |

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| 19/10/2024 | 13,775,804.6936 | \$17,321,133.53 | 4.0075% | 1.25735911 | \$260.26 | \$77.06 |
| 18/10/2024 | 13,775,804.6936 | \$17,319,274.07 | 3.9937% | 1.25722413 | \$260.15 | \$77.06 |
| 17/10/2024 | 13,771,350.4361 | \$17,311,821.69 | 3.9817% | 1.25708962 | \$260.17 | \$77.06 |
| 16/10/2024 | 13,773,597.6904 | \$17,312,799.65 | 3.9670% | 1.25695552 | \$260.26 | \$77.06 |
| 15/10/2024 | 13,780,169.1242 | \$17,319,218.62 | 3.6087% | 1.25682192 | \$260.53 | \$175.16 |
| 14/10/2024 | 13,795,940.2686 | \$17,337,360.76 | 3.8586% | 1.25670019 | \$261.04 | \$77.06 |
| 13/10/2024 | 13,824,268.6482 | \$17,371,164.02 | 3.9571% | 1.25657020 | \$261.01 | \$77.06 |
| 12/10/2024 | 13,824,268.6482 | \$17,369,322.21 | 3.9566% | 1.25643697 | \$260.99 | \$77.06 |
| 11/10/2024 | 13,824,268.6482 | \$17,367,480.82 | 3.9588% | 1.25630377 | \$260.96 | \$77.06 |
| 10/10/2024 | 13,824,268.6482 | \$17,365,638.60 | 4.0578% | 1.25617051 | \$261.07 | \$77.06 |
| 09/10/2024 | 13,831,711.9052 | \$17,373,100.43 | 4.8753% | 1.25603400 | \$261.02 | \$77.06 |
| 08/10/2024 | 13,831,008.8988 | \$17,369,958.14 | 4.0093% | 1.25587065 | \$320.97 | \$77.06 |
| 07/10/2024 | 17,009,212.9707 | \$21,359,077.15 | 4.0161% | 1.25573577 | \$318.32 | \$77.06 |
| 06/10/2024 | 16,870,465.6292 | \$21,182,568.12 | 4.0138% | 1.25560068 | \$318.44 | \$77.06 |
| 05/10/2024 | 16,878,648.9635 | \$21,190,564.50 | 4.0146% | 1.25546568 | \$318.40 | \$77.06 |
| 04/10/2024 | 16,878,648.9635 | \$21,188,285.71 | 4.0159% | 1.25533067 | \$318.02 | \$77.06 |
| 03/10/2024 | 16,860,327.0977 | \$21,163,008.89 | 4.0249% | 1.25519563 | \$318.38 | \$77.06 |
| 02/10/2024 | 16,881,200.3380 | \$21,186,924.53 | 4.0547% | 1.25506031 | \$318.21 | \$77.09 |
| 01/10/2024 | 16,874,065.2227 | \$21,175,669.76 | 1.0525% | 1.25492402 | \$317.34 | \$1,686.51 |
| 30/09/2024 | 16,828,337.0998 | \$21,117,680.31 | 3.8537% | 1.25488812 | \$315.07 | \$98.89 |
| 29/09/2024 | 16,709,752.8234 | \$20,966,704.05 | 4.0633% | 1.25475848 | \$315.05 | \$80.13 |
| 28/09/2024 | 16,710,390.3963 | \$20,965,222.42 | 4.0626% | 1.25462194 | \$315.02 | \$80.13 |
| 27/09/2024 | 16,710,390.3963 | \$20,962,941.45 | 4.2910% | 1.25448544 | \$314.81 | \$80.13 |
| 26/09/2024 | 16,701,103.7202 | \$20,948,886.49 | 2.7311% | 1.25434144 | \$314.50 | \$80.13 |
| 25/09/2024 | 16,686,103.8172 | \$20,928,530.70 | 4.6146% | 1.25424910 | \$308.44 | \$80.13 |
| 24/09/2024 | 16,366,629.7990 | \$20,525,300.58 | 4.2765% | 1.25409451 | \$369.81 | \$77.06 |
| 23/09/2024 | 19,625,410.8857 | \$24,609,304.19 | 4.3044% | 1.25395103 | \$369.64 | \$77.06 |
| 22/09/2024 | 19,618,664.2107 | \$24,598,011.65 | 4.3028% | 1.25380665 | \$369.90 | \$77.06 |
| 21/09/2024 | 19,634,615.6336 | \$24,615,178.18 | 4.3024% | 1.25366234 | \$369.86 | \$77.06 |
| 20/09/2024 | 19,634,615.6336 | \$24,612,345.30 | 4.3111% | 1.25351806 | \$369.67 | \$77.06 |
| 19/09/2024 | 19,626,685.9512 | \$24,599,568.26 | 4.4345% | 1.25337351 | \$361.30 | \$77.32 |
| 18/09/2024 | 19,184,816.2422 | \$24,042,889.99 | 4.3140% | 1.25322493 | \$371.11 | \$77.06 |
| 17/09/2024 | 19,708,201.5629 | \$24,695,959.52 | 4.3136% | 1.25308032 | \$371.12 | \$77.06 |
| 16/09/2024 | 19,710,675.4666 | \$24,696,209.75 | 4.3107% | 1.25293574 | \$370.36 | \$77.06 |
| 15/09/2024 | 19,672,809.1989 | \$24,645,923.62 | 4.3131% | 1.25279127 | \$370.34 | \$77.06 |
| 14/09/2024 | 19,673,846.8817 | \$24,644,380.16 | 4.3054% | 1.25264674 | \$370.30 | \$77.06 |
| 13/09/2024 | 19,673,846.8817 | \$24,641,542.01 | 4.1347% | 1.25250248 | \$370.19 | \$77.06 |
| 12/09/2024 | 19,670,636.5089 | \$24,634,793.87 | 2.4764% | 1.25236384 | \$369.93 | \$77.06 |
| 11/09/2024 | 19,657,860.6689 | \$24,617,148.51 | 4.7782% | 1.25228014 | \$363.84 | \$77.06 |
| 10/09/2024 | 19,336,852.1586 | \$24,212,068.03 | 4.1095% | 1.25212045 | \$423.76 | \$170.11 |
| 09/09/2024 | 22,523,746.8183 | \$28,199,340.91 | 4.4600% | 1.25198268 | \$423.74 | \$77.06 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 08/09/2024 | 22,525,104.6646 | \$28,197,679.03 | 4.4578% | 1.25183343 | \$423.92 | \$77.06 |
| 07/09/2024 | 22,537,425.3345 | \$28,209,740.78 | 4.4574% | 1.25168427 | \$423.87 | \$77.06 |
| 06/09/2024 | 22,537,425.3345 | \$28,206,379.77 | 4.4027% | 1.25153514 | \$423.39 | \$77.06 |
| 05/09/2024 | 22,514,493.4973 | \$28,174,362.94 | 4.1369% | 1.25138782 | \$423.19 | \$77.06 |
| 04/09/2024 | 22,506,342.5470 | \$28,161,043.78 | 4.4073% | 1.25124923 | \$420.52 | \$77.06 |
| 03/09/2024 | 22,367,295.9077 | \$27,983,763.95 | 4.4299% | 1.25110179 | \$420.40 | \$77.06 |
| 02/09/2024 | 22,363,696.7386 | \$27,975,947.62 | 1.1796% | 1.25095363 | \$419.56 | \$1,975.75 |
| 01/09/2024 | 22,319,699.5283 | \$27,920,014.57 | 4.4238% | 1.25091355 | \$419.57 | \$77.06 |
| 31/08/2024 | 22,322,526.7101 | \$27,920,248.74 | 4.4516% | 1.25076561 | \$419.52 | \$121.71 |
| 30/08/2024 | 22,322,526.7101 | \$27,916,926.48 | 4.5218% | 1.25061678 | \$419.16 | \$77.06 |
| 29/08/2024 | 22,306,374.6799 | \$27,893,355.76 | 4.3824% | 1.25046567 | \$418.40 | \$77.06 |
| 28/08/2024 | 22,268,362.4409 | \$27,842,559.78 | 4.4407% | 1.25031914 | \$418.27 | \$77.06 |
| 27/08/2024 | 22,264,115.5252 | \$27,833,945.34 | 4.4898% | 1.25017072 | \$417.95 | \$77.11 |
| 26/08/2024 | 22,249,507.3764 | \$27,812,345.01 | 4.4971% | 1.25002071 | \$417.81 | \$77.06 |
| 25/08/2024 | 22,245,013.0508 | \$27,803,385.14 | 4.4732% | 1.24987048 | \$422.41 | \$77.06 |
| 24/08/2024 | 22,492,330.8052 | \$28,109,139.27 | 4.4728% | 1.24972105 | \$422.35 | \$77.06 |
| 23/08/2024 | 22,492,330.8052 | \$28,105,778.92 | 4.4675% | 1.24957165 | \$422.30 | \$77.06 |
| 22/08/2024 | 22,491,930.6681 | \$28,101,922.90 | 2.3499% | 1.24942244 | \$422.31 | \$77.06 |
| 21/08/2024 | 22,494,091.6666 | \$28,102,839.34 | 5.1387% | 1.24934315 | \$422.43 | \$77.06 |
| 20/08/2024 | 22,503,302.7639 | \$28,110,498.20 | 4.4096% | 1.24917211 | \$482.86 | \$77.06 |
| 19/08/2024 | 25,725,622.3833 | \$32,131,941.38 | 4.4876% | 1.24902484 | \$475.40 | \$77.06 |
| 18/08/2024 | 25,331,434.8666 | \$31,635,796.73 | 4.4879% | 1.24887504 | \$475.37 | \$77.06 |
| 17/08/2024 | 25,333,036.3079 | \$31,634,002.10 | 4.4872% | 1.24872525 | \$475.32 | \$77.06 |
| 16/08/2024 | 25,333,036.3079 | \$31,630,208.47 | 4.4384% | 1.24857550 | \$475.24 | \$77.06 |
| 15/08/2024 | 25,332,075.2126 | \$31,625,255.78 | 4.9667% | 1.24842736 | \$468.52 | \$77.07 |
| 14/08/2024 | 24,977,264.3413 | \$31,178,170.69 | 4.9009% | 1.24826203 | \$470.91 | \$77.06 |
| 13/08/2024 | 25,107,834.0102 | \$31,337,059.01 | 4.8062% | 1.24809886 | \$471.11 | \$174.67 |
| 12/08/2024 | 25,121,496.3895 | \$31,350,089.81 | 4.9539% | 1.24793879 | \$471.18 | \$77.06 |
| 11/08/2024 | 25,128,828.4798 | \$31,355,097.32 | 4.9530% | 1.24777394 | \$471.19 | \$77.06 |
| 10/08/2024 | 25,132,308.9192 | \$31,355,298.32 | 4.9528% | 1.24760914 | \$471.12 | \$77.06 |
| 09/08/2024 | 25,132,308.9192 | \$31,351,157.27 | 4.2236% | 1.24744437 | \$470.83 | \$188.83 |
| 08/08/2024 | 25,119,482.6959 | \$31,331,615.67 | 4.3156% | 1.24730338 | \$470.36 | \$467.16 |
| 07/08/2024 | 25,097,194.6139 | \$31,300,202.18 | 4.8124% | 1.24715940 | \$470.49 | \$77.06 |
| 06/08/2024 | 25,107,217.3905 | \$31,308,681.26 | 4.8367% | 1.24699925 | \$470.42 | \$77.06 |
| 05/08/2024 | 25,107,217.3905 | \$31,304,641.00 | 4.8373% | 1.24683833 | \$470.36 | \$77.06 |
| 04/08/2024 | 25,107,217.3905 | \$31,300,600.75 | 4.8374% | 1.24667741 | \$470.30 | \$77.06 |
| 03/08/2024 | 25,107,217.3905 | \$31,296,561.00 | 4.8371% | 1.24651651 | \$470.24 | \$77.06 |
| 02/08/2024 | 25,107,217.3905 | \$31,292,522.00 | 4.8408% | 1.24635564 | \$470.10 | \$77.06 |
| 01/08/2024 | 25,102,684.1739 | \$31,282,831.22 | 4.3012% | 1.24619467 | \$467.41 | \$467.15 |
| 31/07/2024 | 24,962,223.9996 | \$31,104,211.42 | 4.7051% | 1.24605129 | \$467.54 | \$199.78 |
| 30/07/2024 | 24,972,187.4740 | \$31,112,717.77 | 4.9718% | 1.24589477 | \$464.15 | \$77.06 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 29/07/2024 | 24,794,483.8629 | \$30,887,222.71 | 4.3963% | 1.24572961 | \$468.77 | \$77.06 |
| 28/07/2024 | 25,044,056.4802 | \$31,194,455.51 | 4.8947% | 1.24558318 | \$468.71 | \$77.06 |
| 27/07/2024 | 25,044,056.4802 | \$31,190,382.85 | 4.8945% | 1.24542056 | \$468.65 | \$77.06 |
| 26/07/2024 | 25,044,056.4802 | \$31,186,310.93 | 4.8785% | 1.24525797 | \$468.56 | \$77.06 |
| 25/07/2024 | 25,042,450.3873 | \$31,180,252.80 | 3.4761% | 1.24509592 | \$468.79 | \$1,101.03 |
| 24/07/2024 | 25,057,549.6256 | \$31,196,140.11 | 4.9459% | 1.24497968 | \$467.85 | \$77.06 |
| 23/07/2024 | 25,010,614.7229 | \$31,133,600.37 | 4.6113% | 1.24481548 | \$467.94 | \$223.34 |
| 22/07/2024 | 25,018,041.9368 | \$31,139,010.12 | 4.7231% | 1.24466216 | \$467.79 | \$77.06 |
| 21/07/2024 | 25,013,261.5231 | \$31,129,134.78 | 4.9410% | 1.24450523 | \$468.67 | \$77.06 |
| 20/07/2024 | 25,063,544.3151 | \$31,187,602.06 | 4.9405% | 1.24434125 | \$468.60 | \$77.06 |
| 19/07/2024 | 25,063,544.3151 | \$31,183,493.15 | 3.0092% | 1.24417731 | \$468.43 | \$1,659.06 |
| 18/07/2024 | 25,056,411.0875 | \$31,172,092.96 | 3.8716% | 1.24407653 | \$468.43 | \$76.87 |
| 17/07/2024 | 25,058,902.8956 | \$31,171,957.61 | 4.9239% | 1.24394742 | \$468.35 | \$152.21 |
| 16/07/2024 | 25,058,000.2163 | \$31,166,741.50 | 5.1731% | 1.24378407 | \$468.24 | \$77.06 |
| 15/07/2024 | 25,055,628.4220 | \$31,159,497.21 | 4.8588% | 1.24361268 | \$483.20 | \$77.06 |
| 14/07/2024 | 25,859,536.2744 | \$32,155,078.65 | 4.9833% | 1.24345148 | \$484.39 | \$77.06 |
| 13/07/2024 | 25,926,393.2993 | \$32,233,928.82 | 4.9840% | 1.24328627 | \$484.33 | \$77.06 |
| 12/07/2024 | 25,926,393.2993 | \$32,229,645.52 | 4.7204% | 1.24312106 | \$484.21 | \$203.36 |
| 11/07/2024 | 25,923,738.6906 | \$32,222,284.57 | 4.3190% | 1.24296441 | \$484.19 | \$632.31 |
| 10/07/2024 | 25,925,203.5502 | \$32,220,382.73 | 5.0534% | 1.24282082 | \$484.01 | \$77.06 |
| 09/07/2024 | 25,919,256.5357 | \$32,208,653.04 | 5.0537% | 1.24265343 | \$483.98 | \$77.06 |
| 08/07/2024 | 25,921,026.9408 | \$32,206,514.38 | 4.9112% | 1.24248605 | \$482.87 | \$221.21 |
| 07/07/2024 | 25,865,316.0538 | \$32,133,084.80 | 5.0780% | 1.24232330 | \$482.85 | \$77.06 |
| 06/07/2024 | 25,867,730.8841 | \$32,131,735.91 | 5.0778% | 1.24215518 | \$482.79 | \$77.06 |
| 05/07/2024 | 25,867,730.8841 | \$32,127,387.81 | 5.0934% | 1.24198709 | \$482.66 | \$77.06 |
| 04/07/2024 | 25,864,349.2064 | \$32,118,827.85 | 4.6215% | 1.24181852 | \$482.68 | \$467.17 |
| 03/07/2024 | 25,868,483.1680 | \$32,119,996.36 | 1.8111% | 1.24166524 | \$482.60 | \$2,865.54 |
| 02/07/2024 | 25,865,398.5926 | \$32,114,591.41 | 4.2694% | 1.24160435 | \$482.06 | \$77.06 |
| 01/07/2024 | 25,839,452.5092 | \$32,078,712.09 | 5.1408% | 1.24146253 | \$480.45 | \$319.03 |
| 30/06/2024 | 25,757,044.3757 | \$31,972,026.01 | 5.2750% | 1.24129250 | \$482.52 | \$190.70 |
| 29/06/2024 | 25,871,521.8255 | \$32,109,615.82 | 5.4274% | 1.24111817 | \$482.45 | \$77.06 |
| 28/06/2024 | 25,871,521.8255 | \$32,104,979.39 | 5.1617% | 1.24093896 | \$482.39 | \$77.12 |
| 27/06/2024 | 25,871,521.8255 | \$32,100,564.93 | 4.7429% | 1.24076833 | \$482.32 | \$672.68 |
| 26/06/2024 | 25,871,162.3708 | \$32,096,055.09 | 5.0725% | 1.24061125 | \$485.14 | \$296.11 |
| 25/06/2024 | 26,026,045.6993 | \$32,283,840.26 | 5.5001% | 1.24044354 | \$485.78 | \$77.06 |
| 24/06/2024 | 26,064,440.1713 | \$32,326,737.04 | 5.1807% | 1.24026209 | \$485.62 | \$227.23 |
| 23/06/2024 | 26,059,461.3850 | \$32,316,101.96 | 5.3884% | 1.24009094 | \$485.56 | \$77.06 |
| 22/06/2024 | 26,059,622.6635 | \$32,311,668.30 | 2.5599% | 1.23991313 | \$485.52 | \$77.06 |
| 21/06/2024 | 26,059,622.6635 | \$32,309,436.82 | 2.6680% | 1.23982750 | \$485.42 | \$77.06 |
| 20/06/2024 | 26,056,073.7827 | \$32,302,712.88 | 5.0997% | 1.23973831 | \$486.83 | \$467.14 |
| 19/06/2024 | 26,135,000.6815 | \$32,396,158.61 | 4.0348% | 1.23956984 | \$486.74 | \$150.08 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 18/06/2024 | 26,133,104.8626 | \$32,390,307.82 | 5.4779% | 1.23943588 | \$486.73 | \$77.09 |
| 17/06/2024 | 26,136,493.5010 | \$32,389,787.83 | 5.4709% | 1.23925529 | \$487.18 | \$77.06 |
| 16/06/2024 | 26,164,472.7842 | \$32,419,742.81 | 2.6487% | 1.23907495 | \$487.15 | \$83.97 |
| 15/06/2024 | 26,164,472.7842 | \$32,417,427.25 | 2.7375% | 1.23898645 | \$487.11 | \$77.06 |
| 14/06/2024 | 26,164,472.7842 | \$32,415,035.29 | 2.4001% | 1.23889503 | \$486.76 | \$252.65 |
| 13/06/2024 | 26,147,118.6101 | \$32,391,436.20 | 4.5909% | 1.23881475 | \$482.19 | \$670.41 |
| 12/06/2024 | 25,905,193.8196 | \$32,087,800.69 | 4.9773% | 1.23866283 | \$471.28 | \$233.94 |
| 11/06/2024 | 25,322,395.4345 | \$31,361,747.50 | 2.5335% | 1.23849845 | \$463.98 | \$1,958.17 |
| 10/06/2024 | 24,931,966.0011 | \$30,876,090.51 | 2.6259% | 1.23841379 | \$463.97 | \$1,885.06 |
| 09/06/2024 | 24,933,180.4578 | \$30,875,407.87 | 5.5753% | 1.23832609 | \$463.97 | \$77.06 |
| 08/06/2024 | 24,936,410.6248 | \$30,874,830.79 | 2.6207% | 1.23814254 | \$463.93 | \$77.06 |
| 07/06/2024 | 24,936,410.6248 | \$30,872,648.60 | 2.4581% | 1.23805503 | \$463.86 | \$2,156.63 |
| 06/06/2024 | 24,934,251.7062 | \$30,867,927.64 | 4.8409% | 1.23797289 | \$463.79 | \$568.85 |
| 05/06/2024 | 24,933,443.9341 | \$30,862,941.04 | 5.0780% | 1.23781300 | \$463.77 | \$77.06 |
| 04/06/2024 | 24,935,653.0725 | \$30,861,498.57 | 5.4124% | 1.23764549 | \$464.69 | \$77.06 |
| 03/06/2024 | 24,988,848.4024 | \$30,922,881.76 | 3.6208% | 1.23746726 | \$461.02 | \$1,185.57 |
| 02/06/2024 | 24,794,024.5404 | \$30,678,812.13 | 5.4687% | 1.23734701 | \$460.98 | \$77.06 |
| 01/06/2024 | 24,795,640.9019 | \$30,676,349.16 | 1.1817% | 1.23716702 | \$460.97 | \$3,577.06 |
| 31/05/2024 | 24,795,640.9019 | \$30,675,364.53 | 0.6947% | 1.23712731 | \$457.87 | \$3,798.49 |
| 30/05/2024 | 24,629,328.1880 | \$30,469,038.20 | 4.3998% | 1.23710391 | \$459.09 | \$467.14 |
| 29/05/2024 | 24,697,819.7024 | \$30,550,175.05 | 5.4252% | 1.23695838 | \$399.08 | \$77.06 |
| 28/05/2024 | 21,472,488.8787 | \$26,556,741.36 | 5.2128% | 1.23677984 | \$400.62 | \$223.20 |
| 27/05/2024 | 21,558,651.3441 | \$26,659,603.74 | 5.3712% | 1.23660814 | \$400.70 | \$77.06 |
| 26/05/2024 | 21,565,820.1470 | \$26,664,656.77 | 5.3689% | 1.23643138 | \$400.82 | \$77.06 |
| 25/05/2024 | 21,575,323.3028 | \$26,672,595.27 | 0.4266% | 1.23625472 | \$400.81 | \$3,577.06 |
| 24/05/2024 | 21,575,323.3028 | \$26,672,285.02 | 0.4475% | 1.23624034 | \$400.69 | \$3,577.06 |
| 23/05/2024 | 21,569,032.4548 | \$26,664,182.75 | 5.0639% | 1.23622526 | \$400.53 | \$272.00 |
| 22/05/2024 | 21,563,139.5158 | \$26,653,300.16 | 5.3852% | 1.23605842 | \$405.16 | \$77.06 |
| 21/05/2024 | 21,815,491.3505 | \$26,961,357.59 | 5.3395% | 1.23588129 | \$405.08 | \$77.06 |
| 20/05/2024 | 21,814,540.6119 | \$26,956,351.09 | 5.4352% | 1.23570565 | \$405.92 | \$77.06 |
| 19/05/2024 | 21,862,906.4005 | \$27,012,210.50 | 5.4313% | 1.23552697 | \$406.11 | \$77.06 |
| 18/05/2024 | 21,876,382.4318 | \$27,024,954.91 | 0.0056% | 1.23534844 | \$406.11 | \$1,577.06 |
| 17/05/2024 | 21,876,382.4318 | \$27,024,950.75 | 2.4168% | 1.23534825 | \$404.20 | \$1,671.84 |
| 16/05/2024 | 21,774,994.0176 | \$26,897,945.69 | 4.7834% | 1.23526765 | \$404.36 | \$77.06 |
| 15/05/2024 | 21,785,991.6342 | \$26,908,095.26 | 5.7089% | 1.23510996 | \$404.37 | \$77.06 |
| 14/05/2024 | 21,790,074.2377 | \$26,909,055.57 | 5.0933% | 1.23492262 | \$432.52 | \$223.15 |
| 13/05/2024 | 23,309,964.3901 | \$28,782,095.31 | 5.3033% | 1.23475501 | \$432.49 | \$77.06 |
| 12/05/2024 | 23,311,729.1126 | \$28,780,210.61 | 5.2847% | 1.23458069 | \$433.79 | \$77.06 |
| 11/05/2024 | 23,384,944.4246 | \$28,866,538.86 | 5.2839% | 1.23440699 | \$433.73 | \$77.06 |
| 10/05/2024 | 23,384,944.4246 | \$28,862,478.06 | 5.2841% | 1.23423334 | \$433.66 | \$77.06 |
| 09/05/2024 | 23,384,944.4246 | \$28,858,417.73 | 4.4314% | 1.23405971 | \$433.57 | \$387.75 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 08/05/2024 | 23,382,837.5573 | \$28,852,399.40 | 5.2886% | 1.23391352 | \$433.60 | \$77.06 |
| 07/05/2024 | 23,387,487.8022 | \$28,854,074.29 | 5.1757% | 1.23373979 | \$434.22 | \$77.06 |
| 06/05/2024 | 23,424,409.8802 | \$28,895,642.27 | 5.2389% | 1.23356970 | \$434.37 | \$77.06 |
| 05/05/2024 | 23,435,677.9910 | \$28,905,509.22 | 5.2362% | 1.23339761 | \$434.50 | \$77.06 |
| 04/05/2024 | 23,445,608.0086 | \$28,913,724.71 | 5.2366% | 1.23322563 | \$434.44 | \$77.06 |
| 03/05/2024 | 23,445,608.0086 | \$28,909,692.77 | 4.2870% | 1.23305366 | \$434.24 | \$174.58 |
| 02/05/2024 | 23,437,858.1593 | \$28,896,822.44 | 5.1515% | 1.23291225 | \$433.44 | \$77.06 |
| 01/05/2024 | 23,397,799.5014 | \$28,843,474.72 | 5.0598% | 1.23274305 | \$436.35 | \$77.06 |
| 30/04/2024 | 23,558,214.1146 | \$29,037,308.40 | 4.6262% | 1.23257681 | \$436.20 | \$349.55 |
| 29/04/2024 | 23,552,778.3479 | \$29,027,021.55 | 4.9991% | 1.23242452 | \$436.13 | \$77.06 |
| 28/04/2024 | 23,552,088.6505 | \$29,022,303.12 | 4.9976% | 1.23226027 | \$436.24 | \$77.06 |
| 27/04/2024 | 23,561,299.3670 | \$29,029,784.83 | 4.9980% | 1.23209609 | \$436.18 | \$77.06 |
| 26/04/2024 | 23,561,299.3670 | \$29,025,916.77 | 4.6784% | 1.23193192 | \$436.07 | \$258.17 |
| 25/04/2024 | 23,558,093.0210 | \$29,018,341.41 | 4.7951% | 1.23177803 | \$436.10 | \$313.11 |
| 24/04/2024 | 23,562,776.7434 | \$29,020,396.75 | 4.7574% | 1.23162041 | \$469.47 | \$77.06 |
| 23/04/2024 | 25,368,855.2058 | \$31,240,832.41 | 4.7518% | 1.23146402 | \$469.85 | \$77.06 |
| 22/04/2024 | 25,393,086.5268 | \$31,266,706.27 | 4.7808% | 1.23130783 | \$466.74 | \$77.06 |
| 21/04/2024 | 25,228,223.9388 | \$31,059,746.32 | 4.7789% | 1.23115073 | \$466.78 | \$77.06 |
| 20/04/2024 | 25,233,503.5523 | \$31,062,284.15 | 4.7786% | 1.23099371 | \$466.72 | \$77.06 |
| 19/04/2024 | 25,233,503.5523 | \$31,058,322.75 | 4.5784% | 1.23083672 | \$466.67 | \$174.58 |
| 18/04/2024 | 25,233,503.5523 | \$31,054,524.09 | 4.6409% | 1.23068618 | \$471.44 | \$77.06 |
| 17/04/2024 | 25,494,618.0472 | \$31,371,985.40 | 4.6428% | 1.23053365 | \$471.38 | \$77.06 |
| 16/04/2024 | 25,494,882.1602 | \$31,368,420.65 | 4.4626% | 1.23038108 | \$471.45 | \$222.30 |
| 15/04/2024 | 25,501,550.8259 | \$31,372,883.04 | 5.0914% | 1.23023432 | \$396.25 | \$77.07 |
| 14/04/2024 | 21,436,764.1945 | \$26,368,665.01 | 5.1071% | 1.23006741 | \$396.20 | \$77.06 |
| 13/04/2024 | 21,436,764.1945 | \$26,365,076.71 | 5.1075% | 1.22990002 | \$396.14 | \$77.06 |
| 12/04/2024 | 21,436,764.1945 | \$26,361,488.63 | 4.7512% | 1.22973264 | \$396.09 | \$77.06 |
| 11/04/2024 | 21,436,682.8760 | \$26,358,045.58 | 4.6449% | 1.22957669 | \$403.53 | \$77.06 |
| 10/04/2024 | 21,841,862.9706 | \$26,852,914.25 | 4.7624% | 1.22942417 | \$403.47 | \$77.06 |
| 09/04/2024 | 21,841,700.2928 | \$26,849,301.05 | 3.9164% | 1.22926790 | \$414.98 | \$374.72 |
| 08/04/2024 | 22,466,872.3966 | \$27,614,906.37 | 4.6055% | 1.22913888 | \$415.06 | \$77.06 |
| 07/04/2024 | 22,474,275.9538 | \$27,620,608.26 | 4.6035% | 1.22898768 | \$415.16 | \$77.06 |
| 06/04/2024 | 22,482,236.9485 | \$27,626,994.71 | 4.6029% | 1.22883656 | \$415.11 | \$77.06 |
| 05/04/2024 | 22,482,236.9485 | \$27,623,598.10 | 4.6287% | 1.22868548 | \$410.48 | \$77.06 |
| 04/04/2024 | 22,234,248.3416 | \$27,315,520.94 | 4.6249% | 1.22853359 | \$410.46 | \$77.06 |
| 03/04/2024 | 22,236,126.8510 | \$27,314,454.42 | 4.1983% | 1.22838184 | \$410.60 | \$77.06 |
| 02/04/2024 | 22,246,249.9470 | \$27,323,819.02 | 1.9103% | 1.22824382 | \$406.76 | \$2,044.55 |
| 01/04/2024 | 22,039,226.8823 | \$27,068,144.72 | 1.6368% | 1.22818032 | \$399.66 | \$1,899.76 |
| 31/03/2024 | 21,655,323.3201 | \$26,595,462.14 | 4.7363% | 1.22812584 | \$399.65 | \$112.64 |
| 30/03/2024 | 21,657,521.7919 | \$26,594,799.38 | 4.7935% | 1.22797057 | \$399.60 | \$77.06 |
| 29/03/2024 | 21,657,521.7919 | \$26,591,397.42 | 4.7935% | 1.22781349 | \$399.55 | \$77.06 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 28/03/2024 | 21,657,521.7919 | \$26,587,995.89 | 4.7944% | 1.22765643 | \$399.50 | \$77.06 |
| 27/03/2024 | 21,657,521.7919 | \$26,584,594.14 | 4.7947% | 1.22749936 | \$399.44 | \$77.06 |
| 26/03/2024 | 21,657,521.7919 | \$26,581,192.61 | 0.4807% | 1.22734230 | \$369.26 | \$2,865.54 |
| 25/03/2024 | 20,020,969.3842 | \$24,572,260.68 | 4.9765% | 1.22732622 | \$369.38 | \$77.06 |
| 24/03/2024 | 20,030,404.5285 | \$24,580,578.72 | 5.0875% | 1.22716337 | \$374.99 | \$77.06 |
| 23/03/2024 | 20,337,209.6445 | \$24,953,695.22 | 5.0869% | 1.22699700 | \$374.94 | \$77.06 |
| 22/03/2024 | 20,337,209.6445 | \$24,950,312.53 | 5.0594% | 1.22683067 | \$374.80 | \$77.06 |
| 21/03/2024 | 20,332,475.6742 | \$24,941,141.15 | 5.1451% | 1.22666524 | \$375.53 | \$77.06 |
| 20/03/2024 | 20,374,818.1147 | \$24,989,655.33 | 4.9797% | 1.22649710 | \$384.42 | \$88.40 |
| 19/03/2024 | 20,859,939.5240 | \$25,581,258.50 | 4.7093% | 1.22633426 | \$384.77 | \$221.41 |
| 18/03/2024 | 20,881,641.7086 | \$25,604,653.10 | 4.7812% | 1.22618008 | \$384.66 | \$80.46 |
| 17/03/2024 | 20,878,428.4775 | \$25,597,446.46 | 4.7628% | 1.22602362 | \$399.74 | \$77.06 |
| 16/03/2024 | 21,699,701.4014 | \$26,600,964.57 | 4.7621% | 1.22586777 | \$399.69 | \$77.06 |
| 15/03/2024 | 21,699,701.4014 | \$26,597,583.54 | 4.8216% | 1.22571196 | \$394.93 | \$77.06 |
| 14/03/2024 | 21,444,094.8566 | \$26,280,902.02 | 4.8896% | 1.22555427 | \$393.47 | \$77.06 |
| 13/03/2024 | 21,367,394.8667 | \$26,183,486.65 | 4.7684% | 1.22539443 | \$401.59 | \$77.06 |
| 12/03/2024 | 21,811,523.7832 | \$26,724,318.25 | 4.6111% | 1.22523848 | \$401.61 | \$77.06 |
| 11/03/2024 | 21,814,812.9387 | \$26,725,056.39 | 4.4389% | 1.22508758 | \$394.09 | \$187.59 |
| 10/03/2024 | 21,409,232.1401 | \$26,225,072.13 | 4.8009% | 1.22494221 | \$394.05 | \$77.06 |
| 09/03/2024 | 21,409,566.4817 | \$26,222,121.88 | 4.8009% | 1.22478528 | \$394.00 | \$77.06 |
| 08/03/2024 | 21,409,566.4817 | \$26,218,762.50 | 3.7592% | 1.22462837 | \$393.51 | \$915.30 |
| 07/03/2024 | 21,385,069.2541 | \$26,186,122.09 | 4.7228% | 1.22450490 | \$393.63 | \$77.06 |
| 06/03/2024 | 21,394,256.6407 | \$26,194,069.24 | 4.4692% | 1.22435052 | \$391.62 | \$77.06 |
| 05/03/2024 | 21,287,996.2210 | \$26,060,855.87 | 5.2375% | 1.22420427 | \$361.30 | \$77.06 |
| 04/03/2024 | 19,642,237.3783 | \$24,042,757.16 | 4.9341% | 1.22403353 | \$361.92 | \$77.06 |
| 03/03/2024 | 19,678,796.8342 | \$24,084,337.69 | 4.9341% | 1.22387247 | \$361.88 | \$77.06 |
| 02/03/2024 | 19,679,205.3735 | \$24,081,668.55 | 4.9338% | 1.22371143 | \$361.84 | \$77.06 |
| 01/03/2024 | 19,679,205.3735 | \$24,078,500.00 | 5.0884% | 1.22355042 | \$361.31 | \$84.26 |
| 29/02/2024 | 19,653,030.4815 | \$24,043,213.07 | 4.7523% | 1.22338451 | \$376.26 | \$132.91 |
| 28/02/2024 | 20,469,075.7934 | \$25,038,373.87 | 4.8517% | 1.22322933 | \$376.43 | \$77.06 |
| 27/02/2024 | 20,481,199.4399 | \$25,049,961.08 | 4.8580% | 1.22307100 | \$376.33 | \$77.06 |
| 26/02/2024 | 20,478,010.7452 | \$25,042,815.11 | 4.8580% | 1.22291249 | \$376.68 | \$77.06 |
| 25/02/2024 | 20,500,134.1598 | \$25,066,621.04 | 4.8527% | 1.22275400 | \$377.11 | \$77.06 |
| 24/02/2024 | 20,525,952.9263 | \$25,094,941.79 | 4.8530% | 1.22259570 | \$377.06 | \$77.06 |
| 23/02/2024 | 20,525,952.9263 | \$25,091,692.73 | 4.6040% | 1.22243741 | \$376.86 | \$77.06 |
| 22/02/2024 | 20,517,772.5484 | \$25,078,608.30 | 4.9268% | 1.22228708 | \$369.22 | \$77.06 |
| 21/02/2024 | 20,104,295.2162 | \$24,569,991.55 | 4.8838% | 1.22212648 | \$372.42 | \$77.06 |
| 20/02/2024 | 20,281,145.9793 | \$24,782,896.58 | 4.5595% | 1.22196727 | \$362.02 | \$77.06 |
| 19/02/2024 | 19,717,247.8975 | \$24,090,896.67 | 4.9332% | 1.22181842 | \$363.51 | \$77.06 |
| 18/02/2024 | 19,800,852.7917 | \$24,189,863.88 | 4.9329% | 1.22165768 | \$363.48 | \$77.06 |
| 17/02/2024 | 19,801,916.9196 | \$24,187,981.52 | 4.9379% | 1.22149697 | \$363.43 | \$77.06 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 16/02/2024 | 19,801,916.9196 | \$24,184,796.38 | 4.9396% | 1.22133612 | \$363.33 | \$77.06 |
| 15/02/2024 | 19,799,135.5395 | \$24,178,214.09 | 5.0485% | 1.22117524 | \$348.13 | \$77.06 |
| 14/02/2024 | 18,973,441.5959 | \$23,166,779.38 | 4.3930% | 1.22101092 | \$346.81 | \$269.94 |
| 13/02/2024 | 18,903,282.5183 | \$23,078,403.27 | 5.0892% | 1.22086750 | \$346.41 | \$77.06 |
| 12/02/2024 | 18,884,117.7031 | \$23,051,878.93 | 5.0817% | 1.22070193 | \$346.78 | \$77.06 |
| 11/02/2024 | 18,906,957.0214 | \$23,076,633.42 | 5.0811% | 1.22053662 | \$346.74 | \$77.06 |
| 10/02/2024 | 18,907,301.7222 | \$23,073,929.33 | 5.0806% | 1.22037135 | \$346.69 | \$77.06 |
| 09/02/2024 | 18,907,301.7222 | \$23,070,805.27 | -1.1173% | 1.22020612 | \$346.67 | \$3,043.31 |
| 08/02/2024 | 18,905,334.8414 | \$23,069,113.47 | 3.8402% | 1.22024358 | \$347.26 | \$827.06 |
| 07/02/2024 | 18,939,455.0782 | \$23,108,369.10 | 0.9636% | 1.22011795 | \$347.49 | \$2,115.53 |
| 06/02/2024 | 18,952,916.8914 | \$23,124,188.18 | 5.0774% | 1.22008598 | \$347.69 | \$77.06 |
| 05/02/2024 | 18,965,915.9753 | \$23,136,917.10 | 5.0787% | 1.21992089 | \$347.63 | \$77.06 |
| 04/02/2024 | 18,965,547.0990 | \$23,133,335.69 | 5.0725% | 1.21975578 | \$347.97 | \$77.06 |
| 03/02/2024 | 18,986,733.2253 | \$23,156,046.87 | 5.0719% | 1.21959089 | \$347.93 | \$77.06 |
| 02/02/2024 | 18,986,733.2253 | \$23,152,916.91 | 5.0811% | 1.21942604 | \$347.83 | \$77.06 |
| 01/02/2024 | 18,983,986.0312 | \$23,146,432.27 | 1.6031% | 1.21926092 | \$321.63 | \$1,840.56 |
| 31/01/2024 | 17,554,659.7919 | \$21,402,780.60 | 4.9087% | 1.21920794 | \$321.84 | \$77.06 |
| 30/01/2024 | 17,568,384.2760 | \$21,416,709.34 | 4.7510% | 1.21904832 | \$320.57 | \$77.06 |
| 29/01/2024 | 17,501,634.6658 | \$21,332,632.76 | 4.9510% | 1.21889373 | \$320.48 | \$77.06 |
| 28/01/2024 | 17,499,050.3552 | \$21,326,666.81 | 5.2224% | 1.21873281 | \$320.46 | \$77.06 |
| 27/01/2024 | 17,500,117.0369 | \$21,325,000.54 | 5.2229% | 1.21856331 | \$320.41 | \$77.06 |
| 26/01/2024 | 17,500,117.0369 | \$21,322,034.45 | 5.2258% | 1.21839382 | \$320.27 | \$77.06 |
| 25/01/2024 | 17,494,700.0691 | \$21,312,468.05 | 5.3170% | 1.21822426 | \$320.55 | \$77.06 |
| 24/01/2024 | 17,512,480.9497 | \$21,331,109.64 | 5.2647% | 1.21805184 | \$321.37 | \$77.06 |
| 23/01/2024 | 17,560,015.8725 | \$21,386,011.45 | 5.2983% | 1.21788110 | \$321.69 | \$77.06 |
| 22/01/2024 | 17,579,648.9795 | \$21,406,902.40 | 5.3222% | 1.21770932 | \$321.65 | \$78.02 |
| 21/01/2024 | 17,579,895.3437 | \$21,404,169.70 | 5.4741% | 1.21753681 | \$324.35 | \$77.06 |
| 20/01/2024 | 17,730,445.2063 | \$21,584,326.44 | 5.4740% | 1.21735953 | \$324.31 | \$77.06 |
| 19/01/2024 | 17,730,445.2063 | \$21,581,183.72 | 5.4888% | 1.21718228 | \$324.26 | \$77.06 |
| 18/01/2024 | 17,730,445.2063 | \$21,578,033.20 | 5.4477% | 1.21700459 | \$324.17 | \$77.06 |
| 17/01/2024 | 17,728,267.7289 | \$21,572,256.46 | 5.4968% | 1.21682822 | \$323.88 | \$77.06 |
| 16/01/2024 | 17,714,787.9791 | \$21,552,702.64 | 5.4938% | 1.21665033 | \$323.88 | \$77.06 |
| 15/01/2024 | 17,717,268.5603 | \$21,552,571.04 | 5.4921% | 1.21647256 | \$323.90 | \$77.06 |
| 14/01/2024 | 17,720,938.1739 | \$21,553,886.19 | 5.4903% | 1.21629487 | \$323.94 | \$77.06 |
| 13/01/2024 | 17,725,871.1882 | \$21,556,737.90 | 5.4902% | 1.21611726 | \$323.89 | \$77.06 |
| 12/01/2024 | 17,725,871.1882 | \$21,553,590.14 | 5.4917% | 1.21593968 | \$323.78 | \$77.06 |
| 11/01/2024 | 17,722,454.0779 | \$21,546,287.63 | 5.4925% | 1.21576208 | \$323.71 | \$77.06 |
| 10/01/2024 | 17,720,957.0745 | \$21,541,320.39 | 4.8637% | 1.21558448 | \$323.57 | \$210.52 |
| 09/01/2024 | 17,715,938.9124 | \$21,532,426.23 | 5.4467% | 1.21542676 | \$323.78 | \$77.06 |
| 08/01/2024 | 17,729,888.1445 | \$21,546,258.09 | 5.3983% | 1.21525065 | \$323.40 | \$77.73 |
| 07/01/2024 | 17,711,221.4419 | \$21,520,481.70 | 5.4595% | 1.21507609 | \$323.39 | \$77.06 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 06/01/2024 | 17,713,690.4263 | \$21,520,355.94 | 5.4590% | 1.21489963 | \$323.35 | \$77.06 |
| 05/01/2024 | 17,713,690.4263 | \$21,517,230.90 | 5.4141% | 1.21472321 | \$323.27 | \$77.06 |
| 04/01/2024 | 17,712,202.0214 | \$21,512,323.61 | 5.5048% | 1.21454823 | \$323.21 | \$77.06 |
| 03/01/2024 | 17,711,218.7130 | \$21,507,980.11 | 5.4608% | 1.21437042 | \$323.79 | \$77.06 |
| 02/01/2024 | 17,745,489.0140 | \$21,546,466.64 | 6.2646% | 1.21419402 | \$322.26 | \$77.06 |
| 01/01/2024 | 17,664,654.0152 | \$21,444,756.78 | 5.4581% | 1.21399246 | \$323.10 | \$77.06 |
| 31/12/2023 | 17,713,538.9975 | \$21,500,980.59 | 2.4330% | 1.21381620 | \$323.97 | \$77.06 |
| 30/12/2023 | 17,713,538.9975 | \$21,499,564.57 | 5.4335% | 1.21373626 | \$323.92 | \$77.06 |
| 29/12/2023 | 17,713,538.9975 | \$21,496,448.23 | 5.4426% | 1.21356033 | \$323.70 | \$77.06 |
| 28/12/2023 | 17,704,145.1506 | \$21,481,928.94 | 5.4373% | 1.21338414 | \$323.65 | \$77.06 |
| 27/12/2023 | 17,704,145.1506 | \$21,478,813.01 | 5.5937% | 1.21320814 | \$323.62 | \$77.08 |
| 26/12/2023 | 17,704,937.2653 | \$21,476,571.19 | 5.6060% | 1.21302724 | \$322.01 | \$77.06 |
| 25/12/2023 | 17,619,320.4566 | \$21,369,521.99 | 5.6062% | 1.21284598 | \$322.04 | \$77.06 |
| 24/12/2023 | 17,624,020.1465 | \$21,372,027.81 | 5.6065% | 1.21266474 | \$322.00 | \$77.06 |
| 23/12/2023 | 17,624,020.1465 | \$21,368,833.98 | 5.6067% | 1.21248352 | \$321.95 | \$77.06 |
| 22/12/2023 | 17,624,020.1465 | \$21,365,640.51 | 5.4249% | 1.21230232 | \$320.33 | \$77.06 |
| 21/12/2023 | 17,537,903.0139 | \$21,258,163.49 | 5.5140% | 1.21212687 | \$320.39 | \$77.08 |
| 20/12/2023 | 17,543,884.2360 | \$21,262,286.64 | 5.5549% | 1.21194864 | \$320.59 | \$120.51 |
| 19/12/2023 | 17,557,622.4419 | \$21,275,785.22 | 3.4734% | 1.21176915 | \$322.17 | \$77.06 |
| 18/12/2023 | 17,645,383.6545 | \$21,380,131.45 | 5.6533% | 1.21165580 | \$317.20 | \$77.06 |
| 17/12/2023 | 17,375,743.5464 | \$21,050,248.68 | 5.6430% | 1.21147326 | \$317.63 | \$77.06 |
| 16/12/2023 | 17,402,157.6663 | \$21,079,078.18 | 5.6429% | 1.21129107 | \$317.58 | \$77.06 |
| 15/12/2023 | 17,402,157.6663 | \$21,075,908.20 | 5.6728% | 1.21110891 | \$317.47 | \$77.06 |
| 14/12/2023 | 17,398,508.1184 | \$21,068,303.06 | 4.8338% | 1.21092584 | \$320.60 | \$77.06 |
| 13/12/2023 | 17,572,345.3538 | \$21,276,055.23 | 5.5337% | 1.21076924 | \$328.09 | \$77.06 |
| 12/12/2023 | 17,985,714.7899 | \$21,773,337.08 | 5.5103% | 1.21059059 | \$329.54 | \$77.06 |
| 11/12/2023 | 18,067,693.8613 | \$21,869,366.11 | 4.6009% | 1.21041270 | \$664.89 | \$92.85 |
| 10/12/2023 | 17,745,241.8572 | \$21,476,419.23 | 4.6952% | 1.21026354 | \$665.28 | \$77.06 |
| 09/12/2023 | 17,758,065.9980 | \$21,489,238.28 | 4.6949% | 1.21011141 | \$665.20 | \$77.06 |
| 08/12/2023 | 17,758,065.9980 | \$21,486,537.28 | 4.4680% | 1.20995931 | \$654.54 | \$203.77 |
| 07/12/2023 | 17,475,605.4920 | \$21,142,239.52 | 4.8829% | 1.20981442 | \$654.97 | \$77.06 |
| 06/12/2023 | 17,489,409.2620 | \$21,156,176.02 | 4.0240% | 1.20965641 | \$676.32 | \$77.06 |
| 05/12/2023 | 18,061,307.1960 | \$21,845,614.69 | 4.0091% | 1.20952567 | \$676.98 | \$77.06 |
| 04/12/2023 | 18,080,948.7800 | \$21,867,016.64 | 4.0013% | 1.20939542 | \$676.94 | \$77.06 |
| 03/12/2023 | 18,081,967.4708 | \$21,865,898.17 | 3.9990% | 1.20926543 | \$677.20 | \$77.06 |
| 02/12/2023 | 18,090,733.1229 | \$21,874,148.18 | 3.9981% | 1.20913553 | \$677.13 | \$77.06 |
| 01/12/2023 | 18,090,733.1229 | \$21,871,798.92 | 6.9455% | 1.20900567 | \$366.78 | \$77.07 |
| 30/11/2023 | 9,800,948.6114 | \$11,847,222.71 | 4.2852% | 1.20878327 | \$365.88 | \$77.06 |
| 29/11/2023 | 9,777,989.9879 | \$11,818,112.06 | -7.1035% | 1.20864432 | \$369.66 | \$3,555.35 |
| 28/11/2023 | 9,877,092.7576 | \$11,940,302.27 | 3.7753% | 1.20888834 | \$370.18 | \$77.21 |
| 27/11/2023 | 9,891,990.9611 | \$11,957,098.49 | 3.6175% | 1.20876561 | \$370.09 | \$121.33 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 26/11/2023 | 9,890,642.4780 | \$11,954,304.56 | 3.7388% | 1.20864793 | \$371.60 | \$77.06 |
| 25/11/2023 | 9,932,011.0178 | \$12,003,097.42 | 3.7426% | 1.20852639 | \$371.57 | \$77.06 |
| 24/11/2023 | 9,932,011.0178 | \$12,001,889.19 | -0.2667% | 1.20840474 | \$369.97 | \$1,341.64 |
| 23/11/2023 | 9,889,392.8468 | \$11,950,476.61 | 3.6459% | 1.20841358 | \$371.62 | \$77.06 |
| 22/11/2023 | 9,934,293.3931 | \$12,003,557.33 | 3.6415% | 1.20829503 | \$372.30 | \$77.06 |
| 21/11/2023 | 9,953,605.7294 | \$12,025,713.83 | 3.6319% | 1.20817663 | \$373.12 | \$77.06 |
| 20/11/2023 | 9,976,416.9635 | \$12,052,095.81 | 3.6272% | 1.20805855 | \$373.45 | \$77.06 |
| 19/11/2023 | 9,986,143.3132 | \$12,062,668.25 | 3.6251% | 1.20794063 | \$373.60 | \$77.06 |
| 18/11/2023 | 9,991,342.2442 | \$12,067,770.87 | 3.6251% | 1.20782279 | \$373.57 | \$77.06 |
| 17/11/2023 | 9,991,342.2442 | \$12,066,593.59 | 3.6258% | 1.20770496 | \$373.50 | \$77.06 |
| 16/11/2023 | 9,990,528.3037 | \$12,064,433.30 | 3.6271% | 1.20758712 | \$373.38 | \$77.06 |
| 15/11/2023 | 9,988,342.1260 | \$12,060,615.98 | 3.6293% | 1.20746925 | \$373.14 | \$77.06 |
| 14/11/2023 | 9,982,888.5710 | \$12,052,853.69 | 2.7521% | 1.20735132 | \$372.93 | \$337.75 |
| 13/11/2023 | 9,977,802.4759 | \$12,045,816.98 | 3.6002% | 1.20726152 | \$372.69 | \$77.07 |
| 12/11/2023 | 9,972,418.3897 | \$12,038,150.41 | 3.5385% | 1.20714454 | \$377.47 | \$77.06 |
| 11/11/2023 | 10,101,273.6904 | \$12,192,535.74 | 3.5386% | 1.20702954 | \$377.43 | \$77.06 |
| 10/11/2023 | 10,101,273.6904 | \$12,191,374.19 | 3.0572% | 1.20691455 | \$377.07 | \$243.04 |
| 09/11/2023 | 10,092,408.1083 | \$12,179,669.29 | 3.5467% | 1.20681498 | \$378.50 | \$77.06 |
| 08/11/2023 | 10,131,539.4009 | \$12,225,726.06 | 3.5402% | 1.20669975 | \$379.07 | \$77.06 |
| 07/11/2023 | 10,147,860.7767 | \$12,244,253.96 | 3.5083% | 1.20658474 | \$379.19 | \$88.80 |
| 06/11/2023 | 10,152,001.3893 | \$12,248,092.83 | 3.5305% | 1.20647076 | \$380.05 | \$77.06 |
| 05/11/2023 | 10,176,011.0885 | \$12,275,892.85 | 3.5315% | 1.20635608 | \$380.10 | \$77.06 |
| 04/11/2023 | 10,178,332.1279 | \$12,277,525.39 | 3.5315% | 1.20624138 | \$380.06 | \$77.06 |
| 03/11/2023 | 10,178,332.1279 | \$12,276,358.04 | -0.7681% | 1.20612669 | \$379.97 | \$1,544.93 |
| 02/11/2023 | 10,175,576.1985 | \$12,273,293.31 | 3.6610% | 1.20615217 | \$380.28 | \$77.06 |
| 01/11/2023 | 10,184,905.6999 | \$12,283,336.04 | 3.6610% | 1.20603336 | \$379.56 | \$78.21 |
| 31/10/2023 | 10,166,631.7444 | \$12,260,089.25 | 3.1652% | 1.20591456 | \$379.64 | \$283.84 |
| 30/10/2023 | 10,169,775.4165 | \$12,262,833.27 | 3.9052% | 1.20581161 | \$359.96 | \$77.06 |
| 29/10/2023 | 9,643,419.5636 | \$11,626,926.90 | 3.9025% | 1.20568506 | \$360.12 | \$77.06 |
| 28/10/2023 | 9,648,791.6053 | \$11,632,183.80 | 3.9057% | 1.20555861 | \$360.08 | \$77.06 |
| 27/10/2023 | 9,648,791.6053 | \$11,630,962.84 | -2.8172% | 1.20543207 | \$359.55 | \$2,188.02 |
| 26/10/2023 | 9,633,859.2001 | \$11,613,872.08 | 3.8866% | 1.20552645 | \$360.76 | \$77.06 |
| 25/10/2023 | 9,667,306.3465 | \$11,652,976.10 | 3.9853% | 1.20540052 | \$357.75 | \$77.06 |
| 24/10/2023 | 9,587,664.7680 | \$11,555,738.81 | 3.8343% | 1.20527147 | \$368.38 | \$77.06 |
| 23/10/2023 | 9,873,451.8356 | \$11,898,963.13 | 3.2642% | 1.20514723 | \$368.54 | \$244.24 |
| 22/10/2023 | 9,878,602.3694 | \$11,904,122.66 | 3.7945% | 1.20504118 | \$368.54 | \$77.06 |
| 21/10/2023 | 9,879,722.6631 | \$11,904,257.94 | 3.7946% | 1.20491823 | \$368.51 | \$77.06 |
| 20/10/2023 | 9,879,722.6631 | \$11,903,043.33 | 3.7255% | 1.20479529 | \$368.40 | \$120.99 |
| 19/10/2023 | 9,877,979.6284 | \$11,899,750.76 | 3.8306% | 1.20467456 | \$371.11 | \$77.06 |
| 18/10/2023 | 9,951,584.5696 | \$11,987,186.17 | 3.8524% | 1.20455050 | \$371.49 | \$77.08 |
| 17/10/2023 | 9,962,792.0698 | \$11,999,443.41 | 3.7984% | 1.20442576 | \$375.42 | \$77.06 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 16/10/2023 | 10,069,127.7728 | \$12,126,278.27 | 1.8815% | 1.20430275 | \$375.51 | \$496.15 |
| 15/10/2023 | 10,072,183.4828 | \$12,129,338.83 | 3.1747% | 1.20424125 | \$375.48 | \$77.06 |
| 14/10/2023 | 10,072,183.4828 | \$12,128,300.28 | 3.1747% | 1.20413814 | \$375.45 | \$77.06 |
| 13/10/2023 | 10,072,183.4828 | \$12,127,261.84 | 3.1133% | 1.20403504 | \$375.30 | \$135.58 |
| 12/10/2023 | 10,069,110.4825 | \$12,122,543.55 | 3.6260% | 1.20393391 | \$252.56 | \$77.10 |
| 11/10/2023 | 10,210,238.6866 | \$12,291,253.09 | 3.6245% | 1.20381643 | \$252.59 | \$77.06 |
| 10/10/2023 | 10,212,647.6917 | \$12,292,953.92 | 3.8643% | 1.20369901 | \$252.48 | \$77.06 |
| 09/10/2023 | 10,209,014.7237 | \$12,287,304.48 | 3.8383% | 1.20357398 | \$252.49 | \$86.04 |
| 08/10/2023 | 10,210,709.6756 | \$12,288,076.41 | 3.8661% | 1.20344979 | \$252.47 | \$77.06 |
| 07/10/2023 | 10,210,813.5437 | \$12,286,924.45 | 3.8658% | 1.20332473 | \$252.44 | \$77.06 |
| 06/10/2023 | 10,210,813.5437 | \$12,285,647.69 | 2.7698% | 1.20319969 | \$252.26 | \$355.98 |
| 05/10/2023 | 10,203,998.3824 | \$12,276,528.72 | 3.6619% | 1.20310963 | \$252.81 | \$77.06 |
| 04/10/2023 | 10,227,510.3212 | \$12,303,603.79 | 3.6591% | 1.20299109 | \$252.96 | \$77.06 |
| 03/10/2023 | 10,234,512.1992 | \$12,310,814.81 | 3.0210% | 1.20287265 | \$253.07 | \$158.98 |
| 02/10/2023 | 10,239,660.2088 | \$12,316,002.90 | 3.5978% | 1.20277457 | \$248.50 | \$86.02 |
| 01/10/2023 | 10,055,582.8307 | \$12,093,428.14 | 3.6001% | 1.20265810 | \$248.59 | \$77.06 |
| 30/09/2023 | 10,060,571.7797 | \$12,098,255.78 | 3.8331% | 1.20254157 | \$248.57 | \$78.03 |
| 29/09/2023 | 10,060,571.7797 | \$12,097,009.08 | 2.8128% | 1.20241765 | \$248.28 | \$473.06 |
| 28/09/2023 | 10,049,469.1483 | \$12,082,740.76 | 3.9666% | 1.20232627 | \$252.37 | \$77.06 |
| 27/09/2023 | 10,216,174.8217 | \$12,281,866.37 | 3.9838% | 1.20219814 | \$250.78 | \$77.06 |
| 26/09/2023 | 10,153,002.2319 | \$12,204,614.11 | 3.9785% | 1.20206948 | \$250.95 | \$77.07 |
| 25/09/2023 | 10,160,945.8762 | \$12,212,857.45 | -3.2989% | 1.20194100 | \$251.01 | \$2,333.87 |
| 24/09/2023 | 10,162,414.3343 | \$12,215,745.09 | 3.4460% | 1.20205147 | \$251.03 | \$77.06 |
| 23/09/2023 | 10,164,285.3025 | \$12,216,860.06 | 3.4463% | 1.20193990 | \$251.01 | \$77.06 |
| 22/09/2023 | 10,164,285.3025 | \$12,215,726.03 | 3.5350% | 1.20182833 | \$250.70 | \$77.06 |
| 21/09/2023 | 10,152,865.2023 | \$12,200,839.75 | 3.3939% | 1.20171395 | \$259.09 | \$77.06 |
| 20/09/2023 | 10,493,378.8502 | \$12,608,886.73 | 3.3970% | 1.20160407 | \$258.31 | \$77.06 |
| 19/09/2023 | 10,462,788.5409 | \$12,570,978.70 | 3.3977% | 1.20149410 | \$258.23 | \$77.06 |
| 18/09/2023 | 10,460,733.4164 | \$12,567,359.01 | 3.3983% | 1.20138412 | \$258.15 | \$77.07 |
| 17/09/2023 | 10,458,336.1815 | \$12,563,328.70 | 3.3983% | 1.20127413 | \$258.15 | \$77.06 |
| 16/09/2023 | 10,459,168.6309 | \$12,563,178.40 | 3.3983% | 1.20116415 | \$258.12 | \$77.06 |
| 15/09/2023 | 10,459,168.6309 | \$12,562,028.20 | 3.3986% | 1.20105418 | \$258.10 | \$77.06 |
| 14/09/2023 | 10,459,168.6309 | \$12,560,878.01 | 3.3989% | 1.20094421 | \$258.06 | \$77.06 |
| 13/09/2023 | 10,458,294.3189 | \$12,558,677.91 | 3.4008% | 1.20083424 | \$258.06 | \$77.06 |
| 12/09/2023 | 10,459,418.5373 | \$12,558,877.16 | 3.3977% | 1.20072422 | \$258.23 | \$77.06 |
| 11/09/2023 | 10,467,491.2986 | \$12,567,419.84 | 3.1923% | 1.20061431 | \$257.89 | \$77.06 |
| 10/09/2023 | 10,454,601.2307 | \$12,550,863.26 | 3.7028% | 1.20051095 | \$257.90 | \$77.06 |
| 09/09/2023 | 10,456,044.7827 | \$12,551,345.92 | 3.7025% | 1.20039137 | \$257.88 | \$77.06 |
| 08/09/2023 | 10,456,044.7827 | \$12,550,095.80 | 3.7101% | 1.20027181 | \$257.72 | \$77.06 |
| 07/09/2023 | 10,450,811.7263 | \$12,542,562.80 | 3.2906% | 1.20015202 | \$258.25 | \$213.63 |
| 06/09/2023 | 10,473,100.5693 | \$12,568,197.94 | 3.7342% | 1.20004557 | \$256.41 | \$77.06 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 05/09/2023 | 10,399,395.0351 | \$12,478,494.50 | 3.7153% | 1.19992504 | \$256.38 | \$77.06 |
| 04/09/2023 | 10,399,520.0429 | \$12,477,397.39 | 3.7204% | 1.19980512 | \$255.97 | \$77.06 |
| 03/09/2023 | 10,383,768.6992 | \$12,457,252.07 | 3.7177% | 1.19968505 | \$256.11 | \$77.06 |
| 02/09/2023 | 10,390,437.1161 | \$12,464,005.53 | 3.7180% | 1.19956508 | \$256.08 | \$77.06 |
| 01/09/2023 | 10,390,437.1161 | \$12,462,758.99 | 4.2387% | 1.19944511 | \$253.83 | \$77.06 |
| 31/08/2023 | 10,300,137.1693 | \$12,353,044.12 | 3.7754% | 1.19930870 | \$247.61 | \$77.06 |
| 30/08/2023 | 10,048,764.9502 | \$12,050,347.69 | 3.7783% | 1.19918694 | \$247.57 | \$77.06 |
| 29/08/2023 | 10,048,160.3739 | \$12,048,398.42 | 3.7686% | 1.19906510 | \$248.42 | \$77.06 |
| 28/08/2023 | 10,083,688.0531 | \$12,089,773.05 | 3.7803% | 1.19894358 | \$248.99 | \$77.06 |
| 27/08/2023 | 10,107,712.9785 | \$12,117,345.66 | 3.7362% | 1.19882170 | \$251.40 | \$77.06 |
| 26/08/2023 | 10,206,833.9436 | \$12,234,944.40 | 3.7363% | 1.19870123 | \$251.38 | \$77.06 |
| 25/08/2023 | 10,206,833.9436 | \$12,233,714.89 | 3.8021% | 1.19858077 | \$248.23 | \$77.06 |
| 24/08/2023 | 10,080,225.8723 | \$12,080,729.76 | 3.7607% | 1.19845824 | \$248.62 | \$77.06 |
| 23/08/2023 | 10,096,747.0988 | \$12,099,305.93 | 3.7564% | 1.19833703 | \$248.83 | \$77.06 |
| 22/08/2023 | 10,106,295.7981 | \$12,109,525.02 | 3.6879% | 1.19821597 | \$248.85 | \$88.37 |
| 21/08/2023 | 10,108,290.0630 | \$12,110,712.91 | 3.6604% | 1.19809709 | \$252.31 | \$77.04 |
| 20/08/2023 | 10,249,806.1405 | \$12,279,053.43 | 3.6602% | 1.19797909 | \$252.29 | \$77.06 |
| 19/08/2023 | 10,250,223.5101 | \$12,278,344.11 | 3.6602% | 1.19786111 | \$252.27 | \$77.06 |
| 18/08/2023 | 10,250,223.5101 | \$12,277,134.89 | 3.7428% | 1.19774314 | \$247.00 | \$77.06 |
| 17/08/2023 | 10,036,970.7747 | \$12,020,502.73 | 3.7520% | 1.19762257 | \$244.63 | \$77.06 |
| 16/08/2023 | 9,941,918.2907 | \$11,905,464.25 | 3.7037% | 1.19750172 | \$248.73 | \$77.06 |
| 15/08/2023 | 10,109,245.8170 | \$12,104,633.12 | 3.8759% | 1.19738241 | \$251.27 | \$77.06 |
| 14/08/2023 | 10,213,758.4050 | \$12,228,500.59 | 3.8738% | 1.19725767 | \$251.36 | \$77.08 |
| 13/08/2023 | 10,218,274.5590 | \$12,232,633.78 | 3.8704% | 1.19713301 | \$251.51 | \$77.06 |
| 12/08/2023 | 10,225,720.4651 | \$12,240,274.01 | 3.8708% | 1.19700847 | \$251.49 | \$77.06 |
| 11/08/2023 | 10,225,720.4651 | \$12,239,000.50 | 3.9032% | 1.19688393 | \$251.43 | \$77.06 |
| 10/08/2023 | 10,224,467.2107 | \$12,236,216.82 | 3.8564% | 1.19675838 | \$251.62 | \$77.06 |
| 09/08/2023 | 10,233,417.5965 | \$12,245,658.71 | 3.7662% | 1.19663432 | \$245.16 | \$217.60 |
| 08/08/2023 | 9,971,733.6417 | \$11,931,310.13 | 3.3701% | 1.19651312 | \$267.22 | \$153.87 |
| 07/08/2023 | 10,870,010.4592 | \$13,004,929.10 | 3.5892% | 1.19640447 | \$267.56 | \$77.06 |
| 06/08/2023 | 10,884,751.8701 | \$13,021,307.73 | 3.5836% | 1.19628889 | \$267.55 | \$77.06 |
| 05/08/2023 | 10,885,504.1968 | \$13,020,951.65 | 3.5836% | 1.19617350 | \$267.53 | \$77.06 |
| 04/08/2023 | 10,885,504.1968 | \$13,019,695.68 | 3.5839% | 1.19605812 | \$267.50 | \$77.06 |
| 03/08/2023 | 10,885,504.1968 | \$13,018,439.72 | 3.5837% | 1.19594274 | \$267.48 | \$77.06 |
| 02/08/2023 | 10,885,504.1968 | \$13,017,183.96 | 3.9045% | 1.19582738 | \$267.32 | \$77.06 |
| 01/08/2023 | 10,880,428.3304 | \$13,009,748.83 | 3.5379% | 1.19570190 | \$265.47 | \$77.06 |
| 31/07/2023 | 10,805,985.0851 | \$12,919,506.20 | 3.7630% | 1.19558801 | \$265.35 | \$35.34 |
| 30/07/2023 | 10,802,335.8347 | \$12,913,836.23 | 3.5573% | 1.19546702 | \$277.49 | \$35.34 |
| 29/07/2023 | 11,297,623.4417 | \$13,504,642.88 | 3.5573% | 1.19535254 | \$277.47 | \$35.34 |
| 28/07/2023 | 11,297,623.4417 | \$13,503,349.64 | 3.5589% | 1.19523807 | \$252.48 | \$64.25 |
| 27/07/2023 | 10,281,305.6748 | \$12,287,430.64 | 3.6374% | 1.19512356 | \$253.10 | \$35.34 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 26/07/2023 | 10,307,411.7620 | \$12,317,424.88 | 4.3344% | 1.19500658 | \$253.11 | \$35.34 |
| 25/07/2023 | 10,309,102.9577 | \$12,318,013.83 | 4.2823% | 1.19486767 | \$260.40 | \$35.34 |
| 24/07/2023 | 10,607,043.9009 | \$12,672,557.91 | 4.1112% | 1.19473041 | \$269.25 | \$35.34 |
| 23/07/2023 | 10,968,830.9427 | \$13,103,349.43 | 4.1091% | 1.19459854 | \$269.35 | \$35.34 |
| 22/07/2023 | 10,974,272.1012 | \$13,108,403.13 | 4.1090% | 1.19446675 | \$269.32 | \$35.34 |
| 21/07/2023 | 10,974,272.1012 | \$13,106,957.05 | 4.1257% | 1.19433498 | \$269.26 | \$35.34 |
| 20/07/2023 | 10,973,016.1721 | \$13,104,005.54 | 4.1433% | 1.19420270 | \$270.78 | \$35.34 |
| 19/07/2023 | 11,036,180.1518 | \$13,177,970.31 | 4.1992% | 1.19406988 | \$270.40 | \$35.34 |
| 18/07/2023 | 11,022,016.8266 | \$13,159,575.19 | 4.0138% | 1.19393532 | \$280.66 | \$35.34 |
| 17/07/2023 | 11,441,248.9922 | \$13,658,638.56 | 4.2763% | 1.19380660 | \$280.74 | \$35.34 |
| 16/07/2023 | 11,446,131.2624 | \$13,662,899.50 | 4.2762% | 1.19366965 | \$280.71 | \$35.34 |
| 15/07/2023 | 11,446,131.2624 | \$13,661,332.18 | 4.2767% | 1.19353272 | \$280.68 | \$35.34 |
| 14/07/2023 | 11,446,131.2624 | \$13,659,764.86 | 3.5572% | 1.19339579 | \$280.52 | \$202.53 |
| 13/07/2023 | 11,440,684.6200 | \$13,651,957.42 | 4.0218% | 1.19328151 | \$280.44 | \$35.34 |
| 12/07/2023 | 11,438,747.1057 | \$13,648,170.96 | 3.6435% | 1.19315261 | \$280.45 | \$171.68 |
| 11/07/2023 | 11,440,004.2793 | \$13,648,332.71 | 4.0232% | 1.19303563 | \$280.11 | \$35.37 |
| 10/07/2023 | 11,427,647.3489 | \$13,632,117.20 | 3.5790% | 1.19290671 | \$280.26 | \$130.22 |
| 09/07/2023 | 11,434,655.0229 | \$13,639,162.63 | 3.7583% | 1.19279179 | \$285.36 | \$35.34 |
| 08/07/2023 | 11,644,247.3446 | \$13,887,758.80 | 3.7580% | 1.19267123 | \$285.34 | \$35.34 |
| 07/07/2023 | 11,644,247.3446 | \$13,886,355.21 | 3.7581% | 1.19255069 | \$285.31 | \$35.34 |
| 06/07/2023 | 11,644,247.3446 | \$13,884,951.72 | 3.7661% | 1.19243016 | \$284.21 | \$35.35 |
| 05/07/2023 | 11,600,680.8519 | \$13,831,600.71 | 2.7127% | 1.19230939 | \$261.60 | \$344.80 |
| 04/07/2023 | 10,678,560.2959 | \$12,731,214.09 | 3.6274% | 1.19222196 | \$261.64 | \$35.34 |
| 03/07/2023 | 10,681,204.4518 | \$12,733,123.43 | 3.7348% | 1.19210558 | \$258.27 | \$35.34 |
| 02/07/2023 | 10,544,896.1004 | \$12,569,366.73 | 3.6430% | 1.19198583 | \$258.39 | \$35.34 |
| 01/07/2023 | 10,550,768.6535 | \$12,575,133.87 | 3.6431% | 1.19186898 | \$258.37 | \$35.34 |
| 30/06/2023 | 10,550,768.6535 | \$12,573,901.12 | 1.0010% | 1.19175214 | \$253.08 | \$919.56 |
| 29/06/2023 | 10,334,962.0339 | \$12,316,377.03 | 3.7226% | 1.19171962 | \$253.47 | \$35.34 |
| 28/06/2023 | 10,352,258.8709 | \$12,335,754.67 | 3.6017% | 1.19160029 | \$258.80 | \$40.57 |
| 27/06/2023 | 10,570,790.2047 | \$12,594,935.64 | 3.6408% | 1.19148478 | \$258.75 | \$35.34 |
| 26/06/2023 | 10,569,882.8494 | \$12,592,620.72 | 3.5793% | 1.19136805 | \$261.05 | \$35.34 |
| 25/06/2023 | 10,664,886.1188 | \$12,704,580.46 | 3.5831% | 1.19125327 | \$261.03 | \$35.34 |
| 24/06/2023 | 10,664,972.7209 | \$12,703,458.33 | 3.5831% | 1.19113838 | \$261.00 | \$35.34 |
| 23/06/2023 | 10,664,972.7209 | \$12,702,233.14 | 3.6133% | 1.19102350 | \$259.18 | \$35.34 |
| 22/06/2023 | 10,591,590.4577 | \$12,613,606.42 | 3.9630% | 1.19090768 | \$259.36 | \$35.34 |
| 21/06/2023 | 10,599,781.6888 | \$12,622,017.37 | 3.9599% | 1.19078088 | \$262.07 | \$46.64 |
| 20/06/2023 | 10,711,943.3824 | \$12,754,220.27 | 3.8578% | 1.19065419 | \$269.58 | \$35.34 |
| 19/06/2023 | 11,019,839.6664 | \$13,119,457.65 | 3.8595% | 1.19053072 | \$268.29 | \$35.34 |
| 18/06/2023 | 10,968,419.7418 | \$13,056,885.94 | 3.8570% | 1.19040721 | \$268.42 | \$35.34 |
| 17/06/2023 | 10,974,888.1166 | \$13,063,231.42 | 3.8568% | 1.19028379 | \$268.39 | \$35.34 |
| 16/06/2023 | 10,974,888.1166 | \$13,061,877.12 | 3.8811% | 1.19016039 | \$268.14 | \$35.34 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 15/06/2023 | 10,965,652.2018 | \$13,049,523.52 | 3.5211% | 1.19003624 | \$267.55 | \$150.66 |
| 14/06/2023 | 10,942,493.2432 | \$13,020,728.98 | 3.8548% | 1.18992342 | \$267.62 | \$35.34 |
| 13/06/2023 | 10,946,591.8920 | \$13,024,256.35 | 3.9275% | 1.18980012 | \$261.41 | \$35.34 |
| 12/06/2023 | 10,693,696.0955 | \$12,722,018.09 | 3.9433% | 1.18967455 | \$263.66 | \$35.34 |
| 11/06/2023 | 10,786,795.5066 | \$12,831,416.41 | 3.8417% | 1.18954850 | \$269.00 | \$35.34 |
| 10/06/2023 | 11,006,626.8121 | \$13,091,564.25 | 3.8418% | 1.18942565 | \$268.98 | \$35.34 |
| 09/06/2023 | 11,006,626.8121 | \$13,090,212.20 | 3.8504% | 1.18930281 | \$268.79 | \$35.34 |
| 08/06/2023 | 11,000,301.6778 | \$13,081,335.56 | 3.3649% | 1.18917971 | \$268.70 | \$150.71 |
| 07/06/2023 | 10,997,496.3827 | \$13,076,813.81 | 3.5624% | 1.18907189 | \$272.75 | \$35.35 |
| 06/06/2023 | 11,164,151.5711 | \$13,273,705.76 | 3.6293% | 1.18895786 | \$272.68 | \$144.01 |
| 05/06/2023 | 11,162,328.1255 | \$13,270,241.59 | 3.3871% | 1.18884174 | \$297.69 | \$35.34 |
| 04/06/2023 | 12,187,511.2585 | \$14,487,699.87 | 3.6013% | 1.18873325 | \$297.69 | \$35.34 |
| 03/06/2023 | 12,188,773.1059 | \$14,487,795.48 | 3.6010% | 1.18861803 | \$297.67 | \$35.34 |
| 02/06/2023 | 12,188,773.1059 | \$14,486,391.33 | -1.2931% | 1.18850283 | \$297.34 | \$1,871.59 |
| 01/06/2023 | 12,175,142.0319 | \$14,470,706.74 | 3.2259% | 1.18854521 | \$297.20 | \$74.54 |
| 31/05/2023 | 12,170,277.7912 | \$14,463,667.21 | 3.3800% | 1.18844183 | \$287.29 | \$35.36 |
| 30/05/2023 | 11,765,581.5021 | \$13,981,435.82 | -1.3248% | 1.18833360 | \$271.22 | \$1,703.18 |
| 29/05/2023 | 11,107,256.2669 | \$13,199,608.10 | 3.2885% | 1.18837702 | \$271.80 | \$65.27 |
| 28/05/2023 | 11,131,743.4453 | \$13,227,535.49 | 3.3694% | 1.18827168 | \$271.80 | \$35.34 |
| 27/05/2023 | 11,133,005.7828 | \$13,227,834.46 | 3.3697% | 1.18816380 | \$271.78 | \$35.34 |
| 26/05/2023 | 11,133,005.7828 | \$13,226,633.43 | 3.0539% | 1.18805592 | \$271.33 | \$148.02 |
| 25/05/2023 | 11,115,498.1895 | \$13,204,745.11 | 3.4072% | 1.18795801 | \$271.40 | \$38.46 |
| 24/05/2023 | 11,119,412.4692 | \$13,208,182.65 | 3.3379% | 1.18784897 | \$274.52 | \$35.34 |
| 23/05/2023 | 11,248,216.7231 | \$13,359,980.78 | 3.4583% | 1.18774212 | \$274.59 | \$35.34 |
| 22/05/2023 | 11,252,226.0109 | \$13,363,497.94 | 3.6242% | 1.18763149 | \$261.91 | \$35.34 |
| 21/05/2023 | 10,733,693.1763 | \$12,746,428.74 | 3.6223% | 1.18751566 | \$261.99 | \$35.34 |
| 20/05/2023 | 10,737,777.3329 | \$12,750,035.73 | 3.6223% | 1.18739990 | \$261.96 | \$35.34 |
| 19/05/2023 | 10,737,777.3329 | \$12,748,792.83 | 3.9312% | 1.18728415 | \$261.75 | \$35.38 |
| 18/05/2023 | 10,730,039.5054 | \$12,738,260.07 | 3.4508% | 1.18715873 | \$274.63 | \$70.17 |
| 17/05/2023 | 11,259,209.3916 | \$13,365,226.38 | 3.7127% | 1.18704839 | \$261.62 | \$35.34 |
| 16/05/2023 | 10,727,040.6907 | \$12,732,244.69 | 3.6254% | 1.18692984 | \$267.85 | \$35.34 |
| 15/05/2023 | 10,983,524.3130 | \$13,035,400.86 | 3.2684% | 1.18681404 | \$269.82 | \$157.80 |
| 14/05/2023 | 11,065,198.4395 | \$13,131,175.78 | 3.5760% | 1.18670947 | \$272.50 | \$35.34 |
| 13/05/2023 | 11,176,384.0185 | \$13,261,844.08 | 3.5761% | 1.18659524 | \$272.48 | \$35.34 |
| 12/05/2023 | 11,176,384.0185 | \$13,260,567.51 | 3.7652% | 1.18648102 | \$272.02 | \$35.34 |
| 11/05/2023 | 11,158,768.9032 | \$13,238,326.90 | 3.4271% | 1.18636088 | \$275.98 | \$84.10 |
| 10/05/2023 | 11,322,130.8978 | \$13,430,893.18 | 3.5621% | 1.18625136 | \$276.07 | \$35.34 |
| 09/05/2023 | 11,327,187.1618 | \$13,435,602.71 | 3.8990% | 1.18613761 | \$269.65 | \$35.34 |
| 08/05/2023 | 11,064,907.3063 | \$13,123,127.45 | 3.4440% | 1.18601332 | \$269.60 | \$113.36 |
| 07/05/2023 | 11,063,899.7291 | \$13,120,715.20 | 3.7607% | 1.18590330 | \$269.67 | \$0.00 |
| 06/05/2023 | 11,067,744.8993 | \$13,123,947.73 | 3.7611% | 1.18578336 | \$269.64 | \$0.00 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 05/05/2023 | 11,067,744.8993 | \$13,122,620.27 | 3.5732% | 1.18566342 | \$269.44 | \$67.73 |
| 04/05/2023 | 11,060,638.9197 | \$13,112,933.61 | 3.7596% | 1.18554938 | \$270.46 | \$0.00 |
| 03/05/2023 | 11,103,625.8596 | \$13,162,565.76 | 3.6594% | 1.18542951 | \$270.98 | \$72.68 |
| 02/05/2023 | 11,125,975.5206 | \$13,187,761.09 | 3.8176% | 1.18531279 | \$270.28 | \$0.00 |
| 01/05/2023 | 11,098,466.8999 | \$13,153,804.53 | 3.8158% | 1.18519113 | \$270.83 | \$0.00 |
| 30/04/2023 | 11,122,091.7813 | \$13,180,452.19 | 3.8194% | 1.18506954 | \$270.80 | \$0.04 |
| 29/04/2023 | 11,122,091.7813 | \$13,179,098.74 | 3.8159% | 1.18494785 | \$270.78 | \$0.00 |
| 28/04/2023 | 11,122,091.7813 | \$13,177,746.63 | 2.6801% | 1.18482628 | \$270.66 | \$261.47 |
| 27/04/2023 | 11,118,293.7561 | \$13,172,292.13 | 3.4277% | 1.18474043 | \$270.22 | \$0.00 |
| 26/04/2023 | 11,101,093.3133 | \$13,150,699.72 | 3.4331% | 1.18463104 | \$270.72 | \$0.00 |
| 25/04/2023 | 11,122,574.2631 | \$13,174,928.24 | 3.7070% | 1.18452149 | \$271.86 | \$0.00 |
| 24/04/2023 | 11,170,632.0445 | \$13,230,534.24 | 3.7355% | 1.18440337 | \$270.17 | \$0.00 |
| 23/04/2023 | 11,102,420.0635 | \$13,148,422.55 | 3.6985% | 1.18428437 | \$271.62 | \$0.00 |
| 22/04/2023 | 11,163,110.7234 | \$13,218,982.20 | 3.6985% | 1.18416654 | \$271.60 | \$0.00 |
| 21/04/2023 | 11,163,110.7234 | \$13,217,666.96 | 3.6165% | 1.18404872 | \$271.34 | \$16.11 |
| 20/04/2023 | 11,153,736.1091 | \$13,205,281.61 | 3.6625% | 1.18393348 | \$271.30 | \$0.00 |
| 19/04/2023 | 11,153,233.5471 | \$13,203,385.36 | 3.6952% | 1.18381681 | \$271.10 | \$0.00 |
| 18/04/2023 | 11,145,974.8227 | \$13,193,480.70 | 3.6559% | 1.18369913 | \$272.05 | \$0.00 |
| 17/04/2023 | 11,186,204.6403 | \$13,239,798.18 | 3.6547% | 1.18358269 | \$272.12 | \$0.02 |
| 16/04/2023 | 11,190,201.8262 | \$13,243,226.75 | 3.6541% | 1.18346630 | \$272.13 | \$0.00 |
| 15/04/2023 | 11,191,601.0301 | \$13,243,580.41 | 3.6541% | 1.18334994 | \$272.10 | \$0.00 |
| 14/04/2023 | 11,191,601.0301 | \$13,242,278.26 | 3.7364% | 1.18323359 | \$271.40 | \$0.00 |
| 13/04/2023 | 11,163,791.2974 | \$13,208,045.37 | 3.6248% | 1.18311468 | \$278.14 | \$0.00 |
| 12/04/2023 | 11,442,399.3157 | \$13,536,350.04 | 3.6690% | 1.18299927 | \$277.00 | \$0.00 |
| 11/04/2023 | 11,396,329.9720 | \$13,480,519.17 | 3.0458% | 1.18288249 | \$281.10 | \$198.88 |
| 10/04/2023 | 11,565,944.6474 | \$13,680,028.85 | 3.5808% | 1.18278526 | \$281.99 | \$0.00 |
| 09/04/2023 | 11,603,702.5580 | \$13,723,365.52 | 3.5785% | 1.18267126 | \$282.09 | \$0.00 |
| 08/04/2023 | 11,608,987.2049 | \$13,728,293.03 | 3.5789% | 1.18255734 | \$282.06 | \$0.00 |
| 07/04/2023 | 11,608,987.2049 | \$13,726,970.53 | 3.5789% | 1.18244342 | \$282.03 | \$0.00 |
| 06/04/2023 | 11,608,987.2049 | \$13,725,648.15 | 3.5790% | 1.18232951 | \$282.01 | \$0.00 |
| 05/04/2023 | 11,608,987.2049 | \$13,724,325.89 | 3.5537% | 1.18221561 | \$281.98 | \$0.00 |
| 04/04/2023 | 11,608,987.2049 | \$13,723,012.91 | 3.5016% | 1.18210251 | \$280.81 | \$0.00 |
| 03/04/2023 | 11,561,751.7162 | \$13,665,887.05 | 3.5439% | 1.18199105 | \$280.46 | \$0.00 |
| 02/04/2023 | 11,548,650.3310 | \$13,649,098.99 | 3.5436% | 1.18187828 | \$280.45 | \$0.00 |
| 01/04/2023 | 11,549,115.6919 | \$13,648,346.83 | 3.5436% | 1.18176553 | \$280.42 | \$0.00 |
| 31/03/2023 | 11,549,115.6919 | \$13,647,044.78 | 2.9548% | 1.18165279 | \$265.68 | \$236.38 |
| 30/03/2023 | 10,942,803.9156 | \$12,929,563.20 | 3.7274% | 1.18155852 | \$255.36 | \$0.00 |
| 29/03/2023 | 10,519,041.5785 | \$12,427,617.11 | 3.6176% | 1.18144006 | \$256.36 | \$0.00 |
| 28/03/2023 | 10,561,212.1480 | \$12,476,224.36 | 3.1426% | 1.18132504 | \$243.90 | \$198.36 |
| 27/03/2023 | 10,048,897.0876 | \$11,870,007.46 | 3.7775% | 1.18122490 | \$243.80 | \$0.00 |
| 26/03/2023 | 10,045,654.6906 | \$11,864,972.08 | 3.7737% | 1.18110491 | \$243.78 | \$0.00 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 25/03/2023 | 10,045,741.6967 | \$11,863,870.76 | 3.7770% | 1.18098505 | \$243.75 | \$0.00 |
| 24/03/2023 | 10,045,741.6967 | \$11,862,665.77 | 3.8278% | 1.18086510 | \$242.64 | \$0.00 |
| 23/03/2023 | 10,000,719.6191 | \$11,808,285.49 | 3.7877% | 1.18074358 | \$244.69 | \$0.00 |
| 22/03/2023 | 10,086,588.4913 | \$11,908,461.59 | 3.8359% | 1.18062332 | \$244.44 | \$0.00 |
| 21/03/2023 | 10,077,257.0307 | \$11,896,217.75 | 3.4905% | 1.18050157 | \$248.59 | \$98.78 |
| 20/03/2023 | 10,249,306.5280 | \$12,098,185.18 | 3.7263% | 1.18039061 | \$252.67 | \$0.02 |
| 19/03/2023 | 10,418,445.4542 | \$12,296,602.58 | 3.7216% | 1.18027230 | \$252.91 | \$0.00 |
| 18/03/2023 | 10,429,290.4092 | \$12,308,170.36 | 3.7219% | 1.18015415 | \$252.88 | \$0.00 |
| 17/03/2023 | 10,429,290.4092 | \$12,306,938.14 | 3.7178% | 1.18003600 | \$252.81 | \$0.00 |
| 16/03/2023 | 10,427,510.8025 | \$12,303,607.59 | 3.6871% | 1.17991799 | \$252.81 | \$9.52 |
| 15/03/2023 | 10,428,211.7241 | \$12,303,214.10 | 3.7545% | 1.17980095 | \$252.78 | \$0.00 |
| 14/03/2023 | 10,428,211.7241 | \$12,301,971.79 | 3.2070% | 1.17968182 | \$256.77 | \$98.78 |
| 13/03/2023 | 10,593,849.6071 | \$12,496,291.00 | 3.4478% | 1.17957980 | \$263.72 | \$3.58 |
| 12/03/2023 | 10,881,663.9637 | \$12,834,599.02 | 3.4763% | 1.17947026 | \$263.74 | \$0.00 |
| 11/03/2023 | 10,883,359.6402 | \$12,835,397.28 | 3.4760% | 1.17935984 | \$263.72 | \$0.00 |
| 10/03/2023 | 10,883,359.6402 | \$12,834,195.76 | 3.7438% | 1.17924944 | \$238.99 | \$0.00 |
| 09/03/2023 | 9,864,067.2300 | \$11,631,024.50 | 3.7220% | 1.17913070 | \$241.20 | \$5.89 |
| 08/03/2023 | 9,956,236.8256 | \$11,738,529.16 | 3.3448% | 1.17901265 | \$241.23 | \$92.41 |
| 07/03/2023 | 9,958,427.7922 | \$11,740,054.06 | 3.6438% | 1.17890638 | \$241.12 | \$0.00 |
| 06/03/2023 | 9,954,780.3439 | \$11,734,603.39 | 3.6486% | 1.17879079 | \$241.05 | \$0.00 |
| 05/03/2023 | 9,952,788.8964 | \$11,731,104.05 | 3.6426% | 1.17867506 | \$241.36 | \$0.00 |
| 04/03/2023 | 9,966,363.4604 | \$11,745,952.64 | 3.6429% | 1.17855953 | \$241.33 | \$0.00 |
| 03/03/2023 | 9,966,363.4604 | \$11,744,801.22 | 3.1140% | 1.17844400 | \$241.17 | \$152.47 |
| 02/03/2023 | 9,960,505.7362 | \$11,736,912.13 | 3.5845% | 1.17834500 | \$242.32 | \$0.00 |
| 01/03/2023 | 10,008,994.6845 | \$11,792,910.92 | 3.5968% | 1.17823131 | \$241.75 | \$0.00 |
| 28/02/2023 | 9,986,564.7849 | \$11,765,344.24 | 3.7156% | 1.17811725 | \$239.66 | \$0.00 |
| 27/02/2023 | 9,901,261.7303 | \$11,663,681.37 | 3.7266% | 1.17799950 | \$239.52 | \$0.00 |
| 26/02/2023 | 9,896,467.1612 | \$11,656,864.79 | 3.7055% | 1.17788142 | \$240.41 | \$0.00 |
| 25/02/2023 | 9,933,992.1611 | \$11,699,898.44 | 3.7094% | 1.17776401 | \$240.38 | \$0.00 |
| 24/02/2023 | 9,933,992.1611 | \$11,698,731.00 | 3.7535% | 1.17764649 | \$235.07 | \$0.00 |
| 23/02/2023 | 9,715,505.5426 | \$11,440,276.02 | 3.8907% | 1.17752761 | \$235.01 | \$0.00 |
| 22/02/2023 | 9,714,019.3779 | \$11,437,329.93 | 3.6549% | 1.17740448 | \$247.29 | \$0.00 |
| 21/02/2023 | 10,222,595.6652 | \$12,034,946.26 | 3.7717% | 1.17728869 | \$236.94 | \$0.03 |
| 20/02/2023 | 9,795,682.5331 | \$11,531,176.55 | 3.5333% | 1.17716928 | \$239.89 | \$0.00 |
| 19/02/2023 | 9,918,647.0057 | \$11,674,815.86 | 3.9299% | 1.17705730 | \$240.21 | \$0.00 |
| 18/02/2023 | 9,932,665.0149 | \$11,690,081.23 | 3.9304% | 1.17693300 | \$240.18 | \$0.00 |
| 17/02/2023 | 9,932,665.0149 | \$11,688,846.60 | 4.3304% | 1.17680870 | \$233.26 | \$11.30 |
| 16/02/2023 | 9,647,563.4526 | \$11,352,018.07 | 3.6965% | 1.17667203 | \$268.40 | \$0.00 |
| 15/02/2023 | 11,102,114.9004 | \$13,062,249.02 | 3.6615% | 1.17655502 | \$269.66 | \$0.00 |
| 14/02/2023 | 11,155,207.8532 | \$13,123,422.80 | 3.7964% | 1.17643911 | \$276.18 | \$0.00 |
| 13/02/2023 | 11,425,918.2421 | \$13,440,524.95 | 3.7984% | 1.17631902 | \$276.11 | \$0.00 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 12/02/2023 | 11,424,473.0560 | \$13,437,452.41 | 3.7959% | 1.17619888 | \$276.23 | \$0.00 |
| 11/02/2023 | 11,430,540.9600 | \$13,443,217.24 | 3.7959% | 1.17607883 | \$276.20 | \$0.00 |
| 10/02/2023 | 11,430,540.9600 | \$13,441,845.12 | 3.8286% | 1.17595879 | \$275.96 | \$0.00 |
| 09/02/2023 | 11,421,785.5512 | \$13,430,166.62 | 3.7619% | 1.17583775 | \$279.95 | \$0.00 |
| 08/02/2023 | 11,587,946.8202 | \$13,624,166.81 | 3.7649% | 1.17571879 | \$279.70 | \$0.02 |
| 07/02/2023 | 11,579,016.1132 | \$13,612,288.45 | 3.8236% | 1.17559975 | \$279.11 | \$0.00 |
| 06/02/2023 | 11,555,793.9238 | \$13,583,591.93 | 3.9657% | 1.17547890 | \$279.03 | \$0.00 |
| 05/02/2023 | 11,553,534.8700 | \$13,579,489.50 | 3.6743% | 1.17535366 | \$279.05 | \$0.00 |
| 04/02/2023 | 11,555,551.1137 | \$13,580,516.66 | 3.6747% | 1.17523747 | \$279.02 | \$0.00 |
| 03/02/2023 | 11,555,551.1137 | \$13,579,174.02 | 3.2694% | 1.17512128 | \$278.95 | \$148.80 |
| 02/02/2023 | 11,553,308.5537 | \$13,575,342.16 | 3.8504% | 1.17501771 | \$268.38 | \$0.00 |
| 01/02/2023 | 11,116,867.7453 | \$13,061,164.45 | 4.1940% | 1.17489609 | \$176.52 | \$0.00 |
| 31/01/2023 | 10,969,152.5548 | \$12,886,163.89 | 4.1994% | 1.17476385 | \$176.46 | \$0.01 |
| 30/01/2023 | 10,966,258.3561 | \$12,881,312.06 | 4.1963% | 1.17463146 | \$176.54 | \$0.00 |
| 29/01/2023 | 10,972,840.7015 | \$12,887,592.41 | 4.1916% | 1.17449918 | \$176.56 | \$0.00 |
| 28/01/2023 | 10,975,139.5536 | \$12,888,842.37 | 4.1921% | 1.17436706 | \$176.54 | \$0.00 |
| 27/01/2023 | 10,975,139.5536 | \$12,887,392.34 | -0.7732% | 1.17423494 | \$176.37 | \$1,625.00 |
| 26/01/2023 | 10,964,068.5153 | \$12,874,666.11 | 4.3789% | 1.17425991 | \$157.12 | \$22.60 |
| 25/01/2023 | 9,768,952.3536 | \$11,469,942.27 | 4.3853% | 1.17412204 | \$156.90 | \$0.00 |
| 24/01/2023 | 9,756,091.6802 | \$11,453,495.44 | 4.5833% | 1.17398399 | \$155.44 | \$11.30 |
| 23/01/2023 | 9,666,392.5613 | \$11,346,796.89 | 4.3425% | 1.17383986 | \$164.77 | \$1.70 |
| 22/01/2023 | 10,247,945.4828 | \$12,028,046.00 | 4.3038% | 1.17370316 | \$166.23 | \$0.00 |
| 21/01/2023 | 10,340,163.6888 | \$12,134,881.81 | 4.3036% | 1.17356767 | \$166.21 | \$0.00 |
| 20/01/2023 | 10,340,163.6888 | \$12,133,481.03 | 4.3051% | 1.17343220 | \$166.17 | \$0.00 |
| 19/01/2023 | 10,338,459.2869 | \$12,130,080.16 | 4.3059% | 1.17329670 | \$166.08 | \$0.00 |
| 18/01/2023 | 10,334,623.9399 | \$12,124,179.72 | 4.3587% | 1.17316119 | \$166.05 | \$0.01 |
| 17/01/2023 | 10,333,899.4018 | \$12,121,912.74 | 4.3349% | 1.17302407 | \$168.80 | \$0.00 |
| 16/01/2023 | 10,505,848.1332 | \$12,322,180.05 | 4.3903% | 1.17288770 | \$171.83 | \$11.30 |
| 15/01/2023 | 10,695,610.6140 | \$12,543,273.50 | 4.0858% | 1.17274964 | \$184.22 | \$0.00 |
| 14/01/2023 | 11,468,154.0200 | \$13,447,798.01 | 4.0860% | 1.17262098 | \$184.20 | \$0.00 |
| 13/01/2023 | 11,468,154.0200 | \$13,446,322.63 | 4.1405% | 1.17249233 | \$182.05 | \$0.00 |
| 12/01/2023 | 11,336,042.2813 | \$13,289,945.31 | 4.1910% | 1.17236201 | \$181.70 | \$0.00 |
| 11/01/2023 | 11,315,144.2995 | \$13,263,953.30 | 4.1107% | 1.17223015 | \$184.89 | \$0.00 |
| 10/01/2023 | 11,515,258.5855 | \$13,497,043.57 | 4.1040% | 1.17210078 | \$185.15 | \$0.00 |
| 09/01/2023 | 11,532,791.2076 | \$13,516,104.11 | 4.1022% | 1.17197163 | \$185.15 | \$0.01 |
| 08/01/2023 | 11,534,085.0161 | \$13,516,131.60 | 4.1027% | 1.17184255 | \$185.14 | \$0.00 |
| 07/01/2023 | 11,534,298.3553 | \$13,514,892.75 | 4.1025% | 1.17171347 | \$185.12 | \$0.00 |
| 06/01/2023 | 11,534,298.3553 | \$13,513,404.13 | 4.1101% | 1.17158441 | \$184.94 | \$0.00 |
| 05/01/2023 | 11,524,610.6197 | \$13,500,564.23 | 4.1125% | 1.17145513 | \$183.87 | \$1.70 |
| 04/01/2023 | 11,459,093.8126 | \$13,422,332.11 | 4.1279% | 1.17132579 | \$183.62 | \$0.00 |
| 03/01/2023 | 11,444,708.4042 | \$13,403,996.59 | 4.1193% | 1.17119599 | \$183.88 | \$0.00 |

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|------------|-----------------|-----------------|-----------|------------|----------|------------|
| 02/01/2023 | 11,462,705.7526 | \$13,423,590.36 | 4.1025% | 1.17106647 | \$184.51 | \$0.00 |
| 01/01/2023 | 11,503,067.0225 | \$13,469,372.31 | 4.1027% | 1.17093748 | \$184.49 | \$0.00 |
| 31/12/2022 | 11,503,067.0225 | \$13,467,888.65 | 4.0940% | 1.17080850 | \$184.47 | \$3.06 |
| 30/12/2022 | 11,503,067.0225 | \$13,466,408.20 | 3.7510% | 1.17067980 | \$179.55 | \$34.90 |
| 29/12/2022 | 11,197,114.3093 | \$13,106,913.16 | 4.1092% | 1.17056170 | \$161.62 | \$34.90 |
| 28/12/2022 | 10,080,428.1917 | \$11,798,461.37 | 2.9030% | 1.17043256 | \$161.60 | \$299.65 |
| 27/12/2022 | 10,079,979.6396 | \$11,797,011.44 | 3.5614% | 1.17034080 | \$163.62 | \$277.84 |
| 26/12/2022 | 10,206,577.3797 | \$11,944,028.76 | 4.1477% | 1.17022860 | \$169.97 | \$34.90 |
| 25/12/2022 | 10,603,935.6387 | \$12,407,647.17 | 4.1518% | 1.17009831 | \$169.95 | \$34.90 |
| 24/12/2022 | 10,603,935.6387 | \$12,406,264.42 | 4.1516% | 1.16996791 | \$169.93 | \$34.90 |
| 23/12/2022 | 10,603,935.6387 | \$12,404,881.88 | 4.4619% | 1.16983753 | \$167.12 | \$46.20 |
| 22/12/2022 | 10,430,150.8220 | \$12,200,122.70 | 4.0032% | 1.16969763 | \$184.22 | \$34.90 |
| 21/12/2022 | 11,498,290.1152 | \$13,448,076.44 | 4.0059% | 1.16957185 | \$184.00 | \$34.90 |
| 20/12/2022 | 11,485,890.3117 | \$13,432,128.48 | 4.0037% | 1.16944600 | \$184.12 | \$34.90 |
| 19/12/2022 | 11,494,697.9010 | \$13,440,982.79 | 4.0103% | 1.16932023 | \$183.80 | \$34.90 |
| 18/12/2022 | 11,475,787.7689 | \$13,417,425.30 | 4.0017% | 1.16919427 | \$184.15 | \$34.90 |
| 17/12/2022 | 11,498,736.9236 | \$13,442,812.16 | 4.0018% | 1.16906859 | \$184.13 | \$34.90 |
| 16/12/2022 | 11,498,736.9236 | \$13,441,367.12 | -20.8098% | 1.16894292 | \$184.21 | \$9,908.21 |
| 15/12/2022 | 11,496,369.6395 | \$13,447,192.97 | 3.8987% | 1.16969038 | \$184.10 | \$34.90 |
| 14/12/2022 | 11,490,914.3497 | \$13,439,403.65 | 4.0179% | 1.16956782 | \$184.05 | \$34.90 |
| 13/12/2022 | 11,488,947.8113 | \$13,435,653.51 | 3.8497% | 1.16944160 | \$190.83 | \$34.90 |
| 12/12/2022 | 11,913,338.3932 | \$13,930,511.76 | 3.5901% | 1.16932058 | \$190.78 | \$129.94 |
| 11/12/2022 | 11,911,499.7186 | \$13,927,015.88 | 3.8485% | 1.16920759 | \$190.76 | \$34.90 |
| 10/12/2022 | 11,911,499.7186 | \$13,925,575.06 | 3.8486% | 1.16908663 | \$190.74 | \$34.90 |
| 09/12/2022 | 11,911,499.7186 | \$13,924,134.37 | 3.8736% | 1.16896568 | \$190.62 | \$34.90 |
| 08/12/2022 | 11,905,297.6546 | \$13,915,435.37 | 3.8439% | 1.16884397 | \$192.01 | \$34.90 |
| 07/12/2022 | 11,993,251.1562 | \$14,016,790.75 | 3.8719% | 1.16872319 | \$191.44 | \$34.90 |
| 06/12/2022 | 11,958,854.6453 | \$13,975,136.19 | 3.9106% | 1.16860156 | \$191.33 | \$46.20 |
| 05/12/2022 | 11,953,296.5233 | \$13,967,172.98 | -0.6911% | 1.16847875 | \$191.33 | \$1,350.43 |
| 04/12/2022 | 11,953,106.1048 | \$13,967,215.84 | 3.8366% | 1.16850095 | \$211.90 | \$34.94 |
| 03/12/2022 | 13,239,369.5020 | \$15,468,620.23 | 3.8367% | 1.16838043 | \$211.88 | \$34.94 |
| 02/12/2022 | 13,239,369.5020 | \$15,467,024.76 | 3.9309% | 1.16825992 | \$204.41 | \$34.94 |
| 01/12/2022 | 12,774,331.7207 | \$14,922,163.40 | 3.9911% | 1.16813652 | \$195.84 | \$34.90 |
| 30/11/2022 | 12,240,165.8415 | \$14,296,651.77 | 3.7682% | 1.16801128 | \$195.86 | \$188.99 |
| 29/11/2022 | 12,242,135.0005 | \$14,297,502.79 | 3.5945% | 1.16789292 | \$210.43 | \$74.64 |
| 28/11/2022 | 13,154,528.2643 | \$15,361,594.10 | 3.6901% | 1.16777993 | \$210.61 | \$34.90 |
| 27/11/2022 | 13,167,030.6199 | \$15,374,667.64 | 3.6847% | 1.16766400 | \$210.69 | \$34.90 |
| 26/11/2022 | 13,173,025.4951 | \$15,380,142.86 | 3.6850% | 1.16754825 | \$210.67 | \$34.90 |
| 25/11/2022 | 13,173,025.4951 | \$15,378,618.09 | 3.7951% | 1.16743250 | \$199.67 | \$54.41 |
| 24/11/2022 | 12,486,604.6512 | \$14,575,780.56 | 3.8471% | 1.16731337 | \$199.07 | \$34.90 |
| 23/11/2022 | 12,450,753.0959 | \$14,532,427.50 | 3.8939% | 1.16719265 | \$194.94 | \$34.90 |

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|------------|-----------------|-----------------|-----------|------------|----------|------------|
| 22/11/2022 | 12,193,426.2527 | \$14,230,588.07 | 3.8625% | 1.16707050 | \$196.30 | \$34.90 |
| 21/11/2022 | 12,280,006.2835 | \$14,330,145.10 | 3.8626% | 1.16694933 | \$196.26 | \$34.90 |
| 20/11/2022 | 12,278,660.8952 | \$14,327,087.42 | 3.8620% | 1.16682817 | \$196.28 | \$34.90 |
| 19/11/2022 | 12,281,231.9679 | \$14,328,599.80 | 3.8621% | 1.16670704 | \$196.26 | \$34.90 |
| 18/11/2022 | 12,281,231.9679 | \$14,327,112.29 | 3.8674% | 1.16658592 | \$196.22 | \$34.90 |
| 17/11/2022 | 12,279,689.0039 | \$14,323,823.14 | 4.2929% | 1.16646465 | \$196.55 | \$34.90 |
| 16/11/2022 | 12,302,083.6560 | \$14,348,293.29 | 3.8598% | 1.16633033 | \$196.55 | \$34.90 |
| 15/11/2022 | 12,303,361.1671 | \$14,348,294.46 | 3.8592% | 1.16620932 | \$196.54 | \$34.91 |
| 14/11/2022 | 12,303,785.6192 | \$14,347,300.95 | 4.1057% | 1.16608834 | \$196.37 | \$34.90 |
| 13/11/2022 | 12,294,866.9124 | \$14,335,320.57 | 4.1062% | 1.16595980 | \$196.35 | \$34.90 |
| 12/11/2022 | 12,294,995.5618 | \$14,333,890.17 | 4.1067% | 1.16583126 | \$196.33 | \$34.90 |
| 11/11/2022 | 12,294,995.5618 | \$14,332,309.77 | 4.0863% | 1.16570272 | \$196.27 | \$34.90 |
| 10/11/2022 | 12,292,552.9922 | \$14,327,890.24 | 4.0864% | 1.16557482 | \$196.25 | \$34.90 |
| 09/11/2022 | 12,292,595.8895 | \$14,326,368.14 | 4.1263% | 1.16544693 | \$194.73 | \$34.90 |
| 08/11/2022 | 12,198,940.4623 | \$14,215,642.83 | 4.0876% | 1.16531783 | \$195.22 | \$46.20 |
| 07/11/2022 | 12,230,879.4400 | \$14,251,297.56 | 4.5237% | 1.16518993 | \$195.02 | \$36.62 |
| 06/11/2022 | 12,219,797.1265 | \$14,236,658.76 | 3.7308% | 1.16504870 | \$230.86 | \$34.90 |
| 05/11/2022 | 14,466,585.4986 | \$16,852,585.34 | 3.9479% | 1.16493179 | \$230.83 | \$34.90 |
| 04/11/2022 | 14,466,585.4986 | \$16,850,797.70 | 4.6058% | 1.16480822 | \$230.71 | \$34.90 |
| 03/11/2022 | 14,460,575.9256 | \$16,841,719.86 | 3.9602% | 1.16466453 | \$230.13 | \$34.90 |
| 02/11/2022 | 14,426,145.4103 | \$16,799,832.18 | 3.9499% | 1.16454061 | \$230.26 | \$34.90 |
| 01/11/2022 | 14,435,667.0216 | \$16,809,136.37 | 4.0576% | 1.16441702 | \$215.14 | \$34.90 |
| 31/10/2022 | 13,488,879.9100 | \$15,704,969.88 | 4.1106% | 1.16429014 | \$215.03 | \$36.60 |
| 30/10/2022 | 13,483,419.0718 | \$15,696,879.39 | 4.0079% | 1.16416165 | \$220.00 | \$34.90 |
| 29/10/2022 | 13,796,823.1174 | \$16,060,003.21 | 4.0077% | 1.16403632 | \$219.98 | \$34.90 |
| 28/10/2022 | 13,796,823.1174 | \$16,058,274.33 | 3.6724% | 1.16391101 | \$218.99 | \$189.41 |
| 27/10/2022 | 13,736,557.0406 | \$15,986,550.28 | 4.0582% | 1.16379601 | \$218.23 | \$34.90 |
| 26/10/2022 | 13,690,157.1565 | \$15,930,813.95 | 4.3161% | 1.16366918 | \$218.29 | \$36.60 |
| 25/10/2022 | 13,695,347.6351 | \$15,935,009.05 | 3.9860% | 1.16353447 | \$223.93 | \$36.60 |
| 24/10/2022 | 14,051,063.7829 | \$16,347,146.43 | 3.2487% | 1.16340988 | \$224.14 | \$327.47 |
| 23/10/2022 | 14,065,418.1393 | \$16,362,413.16 | 3.9186% | 1.16330798 | \$224.43 | \$34.90 |
| 22/10/2022 | 14,084,731.8649 | \$16,383,155.59 | 3.9190% | 1.16318548 | \$224.40 | \$34.90 |
| 21/10/2022 | 14,084,731.8649 | \$16,381,430.22 | 3.9250% | 1.16306298 | \$224.36 | \$34.90 |
| 20/10/2022 | 14,083,786.0864 | \$16,378,602.56 | 3.6872% | 1.16294031 | \$224.80 | \$110.13 |
| 19/10/2022 | 14,112,463.3965 | \$16,410,324.54 | 3.8961% | 1.16282495 | \$223.29 | \$34.90 |
| 18/10/2022 | 14,019,143.2454 | \$16,300,102.57 | 3.9314% | 1.16270319 | \$216.77 | \$34.90 |
| 17/10/2022 | 13,611,517.6320 | \$15,824,483.07 | 3.6522% | 1.16258036 | \$216.67 | \$132.46 |
| 16/10/2022 | 13,606,647.0010 | \$15,817,266.01 | 3.7770% | 1.16246611 | \$216.66 | \$34.90 |
| 15/10/2022 | 13,607,249.1691 | \$15,816,359.40 | 3.7768% | 1.16234804 | \$216.64 | \$34.90 |
| 14/10/2022 | 13,607,249.1691 | \$15,814,753.07 | -15.0873% | 1.16222999 | \$216.70 | \$8,449.28 |
| 13/10/2022 | 13,605,184.1733 | \$15,819,439.73 | 3.7070% | 1.16275087 | \$216.54 | \$34.90 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 12/10/2022 | 13,596,313.0672 | \$15,807,548.36 | 3.7100% | 1.16263492 | \$216.44 | \$34.90 |
| 11/10/2022 | 13,590,980.3528 | \$15,799,771.39 | 3.6948% | 1.16251889 | \$216.47 | \$47.90 |
| 10/10/2022 | 13,594,679.2174 | \$15,802,500.53 | 4.2443% | 1.16240334 | \$217.85 | \$36.60 |
| 09/10/2022 | 13,682,779.8072 | \$15,903,097.76 | 3.7509% | 1.16227097 | \$242.75 | \$34.90 |
| 08/10/2022 | 15,247,905.3618 | \$17,720,409.94 | 3.7513% | 1.16215372 | \$242.72 | \$34.90 |
| 07/10/2022 | 15,247,905.3618 | \$17,718,622.12 | 3.5557% | 1.16203647 | \$242.70 | \$34.90 |
| 06/10/2022 | 15,247,905.3618 | \$17,716,926.10 | 3.7537% | 1.16192524 | \$200.33 | \$34.91 |
| 05/10/2022 | 12,587,665.3626 | \$14,624,449.56 | 3.9006% | 1.16180794 | \$200.27 | \$34.90 |
| 04/10/2022 | 12,584,947.1853 | \$14,619,758.84 | 3.7852% | 1.16168615 | \$205.71 | \$34.90 |
| 03/10/2022 | 12,928,171.5587 | \$15,016,949.22 | 2.8863% | 1.16156791 | \$205.99 | \$181.18 |
| 02/10/2022 | 12,946,662.9442 | \$15,037,255.90 | 3.2497% | 1.16147736 | \$206.13 | \$34.90 |
| 01/10/2022 | 12,956,564.1273 | \$15,047,437.44 | 3.2496% | 1.16137560 | \$206.11 | \$34.90 |
| 30/09/2022 | 12,956,564.1273 | \$15,046,119.11 | 3.6043% | 1.16127385 | \$182.74 | \$85.36 |
| 29/09/2022 | 11,488,219.2559 | \$13,339,674.46 | 3.7295% | 1.16116120 | \$182.99 | \$36.60 |
| 28/09/2022 | 11,505,475.3265 | \$13,358,371.38 | 3.6764% | 1.16104472 | \$183.78 | \$75.61 |
| 27/09/2022 | 11,556,428.8505 | \$13,416,203.56 | 3.7658% | 1.16092988 | \$184.55 | \$36.60 |
| 26/09/2022 | 11,605,973.6173 | \$13,472,357.04 | 3.7721% | 1.16081231 | \$186.60 | \$36.60 |
| 25/09/2022 | 11,735,880.0619 | \$13,621,772.14 | 3.7738% | 1.16069456 | \$186.89 | \$34.90 |
| 24/09/2022 | 11,755,609.6280 | \$13,643,287.45 | 3.7738% | 1.16057677 | \$186.88 | \$34.90 |
| 23/09/2022 | 11,755,609.6280 | \$13,641,902.88 | 3.5675% | 1.16045899 | \$186.83 | \$83.66 |
| 22/09/2022 | 11,753,623.3450 | \$13,638,288.05 | 3.7152% | 1.16034755 | \$186.27 | \$34.90 |
| 21/09/2022 | 11,719,945.9002 | \$13,597,851.47 | 3.5551% | 1.16023159 | \$186.51 | \$103.16 |
| 20/09/2022 | 11,736,102.0367 | \$13,615,293.15 | 3.7388% | 1.16012055 | \$186.46 | \$37.16 |
| 19/09/2022 | 11,734,369.4581 | \$13,611,914.22 | 3.6840% | 1.16000389 | \$187.73 | \$64.88 |
| 18/09/2022 | 11,815,317.4627 | \$13,704,455.81 | 3.7666% | 1.15988892 | \$187.71 | \$34.90 |
| 17/09/2022 | 11,815,317.4627 | \$13,703,067.63 | 3.7667% | 1.15977143 | \$187.69 | \$34.90 |
| 16/09/2022 | 11,815,317.4627 | \$13,701,679.57 | 2.0551% | 1.15965395 | \$187.00 | \$683.43 |
| 15/09/2022 | 11,772,302.6736 | \$13,651,036.45 | 3.6974% | 1.15958932 | \$191.13 | \$51.94 |
| 14/09/2022 | 12,033,548.6366 | \$13,952,586.53 | 3.3780% | 1.15947398 | \$191.02 | \$120.20 |
| 13/09/2022 | 12,027,787.4033 | \$13,944,637.24 | 3.4402% | 1.15936845 | \$191.05 | \$51.94 |
| 12/09/2022 | 12,030,927.0437 | \$13,946,984.76 | 3.4167% | 1.15926102 | \$182.81 | \$99.73 |
| 11/09/2022 | 11,512,605.4676 | \$13,344,886.36 | 3.5481% | 1.15915432 | \$182.79 | \$51.94 |
| 10/09/2022 | 11,512,605.4676 | \$13,343,611.69 | 3.5481% | 1.15904360 | \$182.77 | \$51.94 |
| 09/09/2022 | 11,512,605.4676 | \$13,342,337.13 | 3.5504% | 1.15893289 | \$182.75 | \$51.94 |
| 08/09/2022 | 11,512,519.1814 | \$13,340,961.88 | 3.5579% | 1.15882212 | \$182.40 | \$51.94 |
| 07/09/2022 | 11,491,592.7600 | \$13,315,436.43 | 3.5782% | 1.15871113 | \$181.41 | \$51.94 |
| 06/09/2022 | 11,430,193.2721 | \$13,243,016.55 | 3.6232% | 1.15859953 | \$181.09 | \$51.94 |
| 05/09/2022 | 11,410,838.0079 | \$13,219,302.47 | 3.6693% | 1.15848656 | \$174.57 | \$99.73 |
| 04/09/2022 | 11,001,467.6995 | \$12,743,794.23 | 3.5841% | 1.15837219 | \$174.56 | \$51.94 |
| 03/09/2022 | 11,001,467.6995 | \$12,742,564.82 | 3.5838% | 1.15826044 | \$174.54 | \$51.94 |
| 02/09/2022 | 11,001,467.6995 | \$12,741,335.62 | 2.7809% | 1.15814871 | \$170.30 | \$342.74 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 01/09/2022 | 10,735,327.5152 | \$12,432,171.42 | 3.3555% | 1.15806168 | \$172.08 | \$51.94 |
| 31/08/2022 | 10,848,087.6381 | \$12,561,618.69 | 3.5874% | 1.15795697 | \$162.47 | \$51.94 |
| 30/08/2022 | 10,243,401.9571 | \$11,860,273.38 | 3.5286% | 1.15784516 | \$162.58 | \$82.89 |
| 29/08/2022 | 10,251,520.4865 | \$11,868,545.71 | 3.5427% | 1.15773516 | \$165.84 | \$51.94 |
| 28/08/2022 | 10,457,958.0283 | \$12,106,390.94 | 3.5427% | 1.15762474 | \$165.83 | \$51.94 |
| 27/08/2022 | 10,457,958.0283 | \$12,105,236.28 | 3.5427% | 1.15751433 | \$165.81 | \$51.94 |
| 26/08/2022 | 10,457,958.0283 | \$12,104,081.72 | 3.5460% | 1.15740393 | \$165.77 | \$51.94 |
| 25/08/2022 | 10,456,333.7034 | \$12,101,046.40 | 3.5326% | 1.15729344 | \$166.12 | \$53.61 |
| 24/08/2022 | 10,479,862.7402 | \$12,127,122.88 | 3.2535% | 1.15718337 | \$166.01 | \$53.64 |
| 23/08/2022 | 10,473,381.4857 | \$12,118,559.83 | 3.2059% | 1.15708187 | \$167.59 | \$82.89 |
| 22/08/2022 | 10,574,338.0408 | \$12,234,317.08 | 3.1941% | 1.15698184 | \$171.17 | \$51.94 |
| 21/08/2022 | 10,801,161.9439 | \$12,495,671.78 | 3.1814% | 1.15688218 | \$171.16 | \$51.94 |
| 20/08/2022 | 10,801,460.0009 | \$12,494,944.44 | 3.1813% | 1.15678292 | \$171.15 | \$51.94 |
| 19/08/2022 | 10,801,460.0009 | \$12,493,872.40 | 1.2929% | 1.15668367 | \$171.03 | \$758.92 |
| 18/08/2022 | 10,794,638.7755 | \$12,485,542.95 | 3.3943% | 1.15664296 | \$172.22 | \$53.64 |
| 17/08/2022 | 10,870,504.8837 | \$12,572,143.17 | 3.2038% | 1.15653719 | \$172.14 | \$51.94 |
| 16/08/2022 | 10,866,138.4006 | \$12,566,007.43 | 3.2419% | 1.15643727 | \$170.38 | \$51.94 |
| 15/08/2022 | 10,756,050.2853 | \$12,437,610.21 | 3.2624% | 1.15633619 | \$170.29 | \$51.94 |
| 14/08/2022 | 10,751,553.3232 | \$12,431,316.77 | 3.2301% | 1.15623449 | \$171.74 | \$51.94 |
| 13/08/2022 | 10,843,615.6867 | \$12,536,670.50 | 3.2226% | 1.15613379 | \$171.72 | \$54.40 |
| 12/08/2022 | 10,843,615.6867 | \$12,535,581.15 | 3.0083% | 1.15603333 | \$171.71 | \$131.68 |
| 11/08/2022 | 10,843,615.6867 | \$12,534,563.26 | 3.1101% | 1.15593946 | \$172.11 | \$51.94 |
| 10/08/2022 | 10,869,741.6224 | \$12,563,709.01 | 3.2192% | 1.15584247 | \$170.59 | \$51.94 |
| 09/08/2022 | 10,774,669.4108 | \$12,452,739.48 | 3.6559% | 1.15574214 | \$176.11 | \$51.94 |
| 08/08/2022 | 11,124,453.3160 | \$12,855,734.74 | 3.9846% | 1.15562845 | \$172.18 | \$51.94 |
| 07/08/2022 | 10,877,308.1372 | \$12,568,781.22 | 3.6773% | 1.15550475 | \$172.39 | \$51.94 |
| 06/08/2022 | 10,891,890.7760 | \$12,584,386.37 | 3.6774% | 1.15539043 | \$172.37 | \$51.94 |
| 05/08/2022 | 10,891,890.7760 | \$12,583,141.32 | 1.0921% | 1.15527612 | \$172.37 | \$922.44 |
| 04/08/2022 | 10,891,890.7760 | \$12,582,766.85 | 1.0922% | 1.15524174 | \$172.36 | \$922.44 |
| 03/08/2022 | 10,891,890.7760 | \$12,582,392.39 | 1.0916% | 1.15520736 | \$172.36 | \$922.44 |
| 02/08/2022 | 10,891,890.7760 | \$12,582,018.14 | 0.9492% | 1.15517300 | \$171.95 | \$1,042.86 |
| 01/08/2022 | 10,866,350.3679 | \$12,552,189.65 | 3.5253% | 1.15514310 | \$185.66 | \$83.13 |
| 31/07/2022 | 11,734,234.7430 | \$13,553,433.76 | 2.6038% | 1.15503346 | \$426.37 | \$138.56 |
| 30/07/2022 | 12,181,019.4344 | \$14,068,494.22 | 2.6040% | 1.15495212 | \$426.34 | \$138.55 |
| 29/07/2022 | 12,181,019.4344 | \$14,067,503.42 | 2.9612% | 1.15487078 | \$426.22 | \$141.94 |
| 28/07/2022 | 12,178,594.9207 | \$14,063,578.97 | 2.8596% | 1.15477845 | \$447.07 | \$142.95 |
| 27/07/2022 | 12,775,332.7606 | \$14,751,539.40 | 2.8183% | 1.15468925 | \$465.16 | \$145.30 |
| 26/07/2022 | 13,293,259.9852 | \$15,348,415.66 | 2.7139% | 1.15460133 | \$484.12 | \$171.22 |
| 25/07/2022 | 13,836,088.0441 | \$15,973,993.74 | 2.6530% | 1.15451663 | \$482.00 | \$145.79 |
| 24/07/2022 | 13,776,613.2664 | \$15,904,188.14 | 2.6526% | 1.15443381 | \$482.01 | \$145.79 |
| 23/07/2022 | 13,777,713.3728 | \$15,904,317.35 | 2.6524% | 1.15435101 | \$481.97 | \$145.79 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 22/07/2022 | 13,777,713.3728 | \$15,903,176.69 | 2.6585% | 1.15426822 | \$481.90 | \$194.54 |
| 21/07/2022 | 13,776,760.3881 | \$15,900,933.63 | 2.5866% | 1.15418525 | \$477.94 | \$357.87 |
| 20/07/2022 | 13,664,473.3871 | \$15,770,230.23 | 2.5631% | 1.15410450 | \$489.97 | \$326.34 |
| 19/07/2022 | 14,009,286.1830 | \$16,167,059.20 | 2.4757% | 1.15402448 | \$469.71 | \$382.22 |
| 18/07/2022 | 13,430,927.5661 | \$15,498,580.72 | 2.4983% | 1.15394716 | \$468.89 | \$323.59 |
| 17/07/2022 | 13,408,311.5941 | \$15,471,437.10 | 2.4975% | 1.15386915 | \$468.95 | \$323.60 |
| 16/07/2022 | 13,410,911.5423 | \$15,473,391.32 | 2.5093% | 1.15379117 | \$468.91 | \$321.14 |
| 15/07/2022 | 13,410,911.5423 | \$15,472,340.71 | 0.9450% | 1.15371283 | \$462.81 | \$931.61 |
| 14/07/2022 | 13,236,561.3970 | \$15,270,797.19 | 2.5238% | 1.15368310 | \$449.67 | \$322.80 |
| 13/07/2022 | 12,861,675.0883 | \$14,837,283.94 | 2.4494% | 1.15360432 | \$458.77 | \$322.28 |
| 12/07/2022 | 13,122,867.7100 | \$15,137,593.24 | 2.7512% | 1.15352784 | \$458.79 | \$323.98 |
| 11/07/2022 | 13,124,406.4678 | \$15,138,242.56 | 2.9487% | 1.15344207 | \$452.95 | \$323.22 |
| 10/07/2022 | 12,958,381.6584 | \$14,945,552.60 | 2.8929% | 1.15335024 | \$459.36 | \$319.90 |
| 09/07/2022 | 13,142,809.5564 | \$15,157,078.26 | 2.8928% | 1.15326013 | \$459.32 | \$322.36 |
| 08/07/2022 | 13,142,809.5564 | \$15,155,894.09 | 3.4708% | 1.15317003 | \$459.08 | \$324.03 |
| 07/07/2022 | 13,137,172.9202 | \$15,147,978.03 | 2.2837% | 1.15306224 | \$545.29 | \$427.07 |
| 06/07/2022 | 15,604,899.2094 | \$17,992,306.94 | 2.8541% | 1.15299091 | \$544.62 | \$151.48 |
| 05/07/2022 | 15,587,205.8438 | \$17,970,521.10 | 2.9820% | 1.15290202 | \$520.17 | \$150.75 |
| 04/07/2022 | 14,888,434.4054 | \$17,163,524.31 | 2.6694% | 1.15280921 | \$518.86 | \$404.57 |
| 03/07/2022 | 14,852,112.5879 | \$17,120,416.48 | 2.6585% | 1.15272601 | \$518.82 | \$407.02 |
| 02/07/2022 | 14,852,112.5879 | \$17,119,185.84 | 2.6584% | 1.15264315 | \$518.79 | \$404.55 |
| 01/07/2022 | 14,852,112.5879 | \$17,117,955.34 | 2.6508% | 1.15256030 | \$517.60 | \$406.87 |
| 30/06/2022 | 14,819,341.5217 | \$17,078,960.48 | 3.0667% | 1.15247769 | \$517.89 | \$410.30 |
| 29/06/2022 | 14,828,743.0052 | \$17,088,381.27 | 2.8171% | 1.15238232 | \$546.05 | \$421.58 |
| 28/06/2022 | 15,636,121.9572 | \$18,017,419.05 | 2.8249% | 1.15229461 | \$546.16 | \$439.11 |
| 27/06/2022 | 15,640,634.6920 | \$18,021,243.62 | 2.8873% | 1.15220667 | \$546.10 | \$418.19 |
| 26/06/2022 | 15,639,937.8118 | \$18,019,035.42 | 2.8611% | 1.15211682 | \$549.92 | \$416.99 |
| 25/06/2022 | 15,750,690.4696 | \$18,145,232.98 | 2.8640% | 1.15202778 | \$549.88 | \$414.52 |
| 24/06/2022 | 15,750,690.4696 | \$18,143,829.27 | 2.8971% | 1.15193866 | \$540.74 | \$415.80 |
| 23/06/2022 | 15,490,259.9356 | \$17,842,433.14 | 2.9048% | 1.15184853 | \$531.85 | \$414.64 |
| 22/06/2022 | 15,236,667.5638 | \$17,548,956.35 | 3.2128% | 1.15175817 | \$433.43 | \$403.54 |
| 21/06/2022 | 12,418,086.0060 | \$14,301,392.94 | 3.7904% | 1.15165839 | \$440.22 | \$402.74 |
| 20/06/2022 | 12,614,161.5461 | \$14,525,724.33 | 2.2699% | 1.15154101 | \$530.96 | \$548.16 |
| 19/06/2022 | 15,214,937.3494 | \$17,519,546.95 | 3.1044% | 1.15147020 | \$530.91 | \$155.62 |
| 18/06/2022 | 15,214,937.3494 | \$17,518,079.62 | 3.1043% | 1.15137376 | \$530.87 | \$158.07 |
| 17/06/2022 | 15,214,937.3494 | \$17,516,612.45 | 3.1046% | 1.15127733 | \$530.82 | \$155.61 |
| 16/06/2022 | 15,214,937.3494 | \$17,515,145.27 | 3.1156% | 1.15118090 | \$529.80 | \$157.93 |
| 15/06/2022 | 15,186,769.2310 | \$17,481,249.20 | 3.1077% | 1.15108414 | \$530.71 | \$158.05 |
| 14/06/2022 | 15,214,088.3467 | \$17,511,227.49 | 3.1099% | 1.15098763 | \$530.66 | \$158.04 |
| 13/06/2022 | 15,213,922.6826 | \$17,509,567.60 | 3.1056% | 1.15089106 | \$531.38 | \$158.15 |
| 12/06/2022 | 15,236,088.1168 | \$17,533,608.39 | 3.1020% | 1.15079463 | \$531.38 | \$155.69 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 11/06/2022 | 15,237,391.5640 | \$17,533,640.87 | 3.1019% | 1.15069832 | \$531.34 | \$155.68 |
| 10/06/2022 | 15,237,391.5640 | \$17,532,173.51 | 3.0963% | 1.15060202 | \$531.02 | \$155.64 |
| 09/06/2022 | 15,229,569.5718 | \$17,521,709.65 | 2.7533% | 1.15050590 | \$519.13 | \$366.84 |
| 08/06/2022 | 14,889,588.6982 | \$17,129,284.95 | 3.6777% | 1.15042029 | \$518.86 | \$156.51 |
| 07/06/2022 | 14,883,330.1159 | \$17,120,390.78 | 2.9075% | 1.15030646 | \$609.28 | \$168.27 |
| 06/06/2022 | 17,478,377.7074 | \$20,103,912.14 | 2.9126% | 1.15021614 | \$608.90 | \$165.76 |
| 05/06/2022 | 17,468,727.3472 | \$20,091,231.74 | 2.9122% | 1.15012567 | \$608.92 | \$165.76 |
| 04/06/2022 | 17,470,727.1287 | \$20,091,951.52 | 2.9124% | 1.15003522 | \$608.87 | \$168.19 |
| 03/06/2022 | 17,470,727.1287 | \$20,090,371.29 | 2.9097% | 1.14994477 | \$608.76 | \$167.50 |
| 02/06/2022 | 17,468,937.4776 | \$20,086,734.80 | 3.1775% | 1.14985441 | \$608.66 | \$168.19 |
| 01/06/2022 | 17,467,632.9646 | \$20,083,513.54 | 2.8220% | 1.14975587 | \$658.40 | \$176.36 |
| 31/05/2022 | 18,896,575.3761 | \$21,724,791.99 | 2.8285% | 1.14966821 | \$656.92 | \$174.47 |
| 30/05/2022 | 18,855,486.1299 | \$21,675,896.53 | 2.8323% | 1.14958036 | \$654.77 | \$174.19 |
| 29/05/2022 | 18,795,259.3453 | \$21,605,007.77 | 2.8302% | 1.14949240 | \$655.09 | \$174.23 |
| 28/05/2022 | 18,805,785.7307 | \$21,615,454.93 | 2.8298% | 1.14940451 | \$655.04 | \$174.22 |
| 27/05/2022 | 18,805,785.7307 | \$21,613,802.47 | 2.7582% | 1.14931664 | \$653.94 | \$174.08 |
| 26/05/2022 | 18,775,725.5202 | \$21,577,645.25 | 2.8364% | 1.14923097 | \$653.29 | \$171.53 |
| 25/05/2022 | 18,758,460.9315 | \$21,556,152.38 | 2.7628% | 1.14914291 | \$653.38 | \$171.54 |
| 24/05/2022 | 18,762,272.4679 | \$21,558,922.58 | 2.8993% | 1.14905711 | \$631.60 | \$171.18 |
| 23/05/2022 | 18,138,447.9478 | \$20,840,480.66 | 2.9201% | 1.14896714 | \$627.38 | \$167.95 |
| 22/05/2022 | 18,018,686.4724 | \$20,701,246.17 | 2.9131% | 1.14887654 | \$627.61 | \$170.65 |
| 21/05/2022 | 18,026,520.2123 | \$20,708,616.93 | 2.9134% | 1.14878616 | \$627.56 | \$168.18 |
| 20/05/2022 | 18,026,520.2123 | \$20,706,987.70 | 3.0556% | 1.14869578 | \$627.48 | \$170.64 |
| 19/05/2022 | 18,025,910.8255 | \$20,704,580.28 | 2.8249% | 1.14860106 | \$664.46 | \$174.68 |
| 18/05/2022 | 19,089,487.9266 | \$21,924,532.68 | 2.2727% | 1.14851340 | \$668.91 | \$448.88 |
| 17/05/2022 | 19,218,458.9946 | \$22,071,298.75 | 2.7338% | 1.14844269 | \$668.75 | \$175.24 |
| 16/05/2022 | 19,215,280.7776 | \$22,066,018.14 | 2.7327% | 1.14835783 | \$668.73 | \$175.24 |
| 15/05/2022 | 19,216,322.6219 | \$22,065,584.62 | 2.7359% | 1.14827301 | \$668.68 | \$175.99 |
| 14/05/2022 | 19,216,322.6219 | \$22,063,952.96 | 2.7358% | 1.14818810 | \$668.63 | \$173.53 |
| 13/05/2022 | 19,216,322.6219 | \$22,062,321.49 | 2.7830% | 1.14810320 | \$638.26 | \$172.04 |
| 12/05/2022 | 18,344,850.4412 | \$21,060,197.60 | 2.8175% | 1.14801686 | \$623.23 | \$170.08 |
| 11/05/2022 | 17,914,181.2511 | \$20,564,216.59 | 2.8913% | 1.14792947 | \$622.69 | \$162.97 |
| 10/05/2022 | 17,900,068.8858 | \$20,546,412.03 | 2.7980% | 1.14783983 | \$634.78 | \$171.58 |
| 09/05/2022 | 18,248,841.4132 | \$20,945,163.39 | 2.7956% | 1.14775305 | \$634.70 | \$173.28 |
| 08/05/2022 | 18,248,100.8358 | \$20,942,731.28 | 2.7972% | 1.14766635 | \$634.81 | \$169.12 |
| 07/05/2022 | 18,252,465.4921 | \$20,946,157.23 | 2.8906% | 1.14757961 | \$634.76 | \$171.58 |
| 06/05/2022 | 18,252,465.4921 | \$20,944,521.99 | 2.8935% | 1.14749002 | \$634.70 | \$173.28 |
| 05/05/2022 | 18,252,291.1987 | \$20,942,685.31 | 2.6240% | 1.14740035 | \$635.67 | \$473.47 |
| 04/05/2022 | 18,281,574.7875 | \$20,974,796.82 | 2.8026% | 1.14731893 | \$635.94 | \$473.50 |
| 03/05/2022 | 18,290,552.2390 | \$20,983,507.74 | 2.6407% | 1.14723205 | \$678.33 | \$481.48 |
| 02/05/2022 | 19,511,285.0730 | \$22,382,373.21 | 2.6298% | 1.14715013 | \$677.97 | \$511.81 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 01/05/2022 | 19,502,137.4298 | \$22,370,288.50 | 2.6264% | 1.14706855 | \$679.43 | \$486.65 |
| 30/04/2022 | 19,545,726.8037 | \$22,418,696.11 | 2.6873% | 1.14698708 | \$679.38 | \$510.40 |
| 29/04/2022 | 19,545,726.8037 | \$22,417,067.37 | 2.6830% | 1.14690375 | \$679.31 | \$513.79 |
| 28/04/2022 | 19,545,116.4647 | \$22,414,741.41 | 2.6819% | 1.14682056 | \$680.85 | \$512.29 |
| 27/04/2022 | 19,590,830.0543 | \$22,465,537.72 | 2.7308% | 1.14673741 | \$681.37 | \$512.35 |
| 26/04/2022 | 19,607,198.2305 | \$22,482,648.16 | 2.6607% | 1.14665277 | \$693.52 | \$512.23 |
| 25/04/2022 | 19,958,139.6131 | \$22,883,409.72 | 2.5270% | 1.14657028 | \$684.37 | \$514.44 |
| 24/04/2022 | 19,696,089.8243 | \$22,581,407.25 | 2.8459% | 1.14649189 | \$685.07 | \$511.14 |
| 23/04/2022 | 19,718,026.3074 | \$22,604,819.30 | 2.8464% | 1.14640375 | \$685.02 | \$511.13 |
| 22/04/2022 | 19,718,026.3074 | \$22,603,081.16 | 2.8752% | 1.14631560 | \$684.89 | \$512.81 |
| 21/04/2022 | 19,715,723.2767 | \$22,598,686.06 | 2.8760% | 1.14622658 | \$691.74 | \$512.94 |
| 20/04/2022 | 19,914,462.3427 | \$22,824,712.88 | 2.8203% | 1.14613754 | \$701.94 | \$513.32 |
| 19/04/2022 | 20,209,627.6157 | \$23,161,247.97 | 3.0897% | 1.14605021 | \$664.09 | \$511.80 |
| 18/04/2022 | 19,121,394.3191 | \$21,912,251.12 | 2.7739% | 1.14595467 | \$664.34 | \$508.38 |
| 17/04/2022 | 19,130,091.8461 | \$21,920,574.81 | 2.7741% | 1.14586877 | \$664.29 | \$508.43 |
| 16/04/2022 | 19,130,091.8461 | \$21,918,931.54 | 2.7743% | 1.14578287 | \$664.24 | \$508.42 |
| 15/04/2022 | 19,130,091.8461 | \$21,917,288.26 | 2.7739% | 1.14569697 | \$664.19 | \$508.42 |
| 14/04/2022 | 19,130,091.8461 | \$21,915,645.37 | 2.7741% | 1.14561109 | \$664.14 | \$508.41 |
| 13/04/2022 | 19,130,091.8461 | \$21,914,002.48 | 2.9854% | 1.14552521 | \$664.08 | \$508.41 |
| 12/04/2022 | 19,130,091.8461 | \$21,912,236.39 | 3.0260% | 1.14543289 | \$651.46 | \$508.47 |
| 11/04/2022 | 18,768,071.5095 | \$21,495,810.64 | 2.9882% | 1.14533934 | \$655.80 | \$518.00 |
| 10/04/2022 | 18,894,549.3097 | \$21,638,924.97 | 2.9786% | 1.14524695 | \$657.78 | \$516.55 |
| 09/04/2022 | 18,952,964.6587 | \$21,704,079.59 | 2.9828% | 1.14515486 | \$657.72 | \$514.09 |
| 08/04/2022 | 18,952,964.6587 | \$21,702,331.94 | 2.9594% | 1.14506265 | \$657.16 | \$516.47 |
| 07/04/2022 | 18,938,118.3095 | \$21,683,599.29 | 2.6866% | 1.14497116 | \$687.38 | \$521.31 |
| 06/04/2022 | 19,810,514.4050 | \$22,680,820.22 | 2.7172% | 1.14488800 | \$684.92 | \$510.99 |
| 05/04/2022 | 19,741,169.5610 | \$22,599,768.10 | 2.7236% | 1.14480391 | \$684.84 | \$509.28 |
| 04/04/2022 | 19,740,187.2356 | \$22,596,979.83 | 2.9698% | 1.14471963 | \$654.68 | \$543.54 |
| 03/04/2022 | 18,872,509.6232 | \$21,602,000.11 | 2.9323% | 1.14462785 | \$670.17 | \$507.38 |
| 02/04/2022 | 19,320,515.4956 | \$22,113,049.09 | 2.9335% | 1.14453722 | \$670.12 | \$507.37 |
| 01/04/2022 | 19,320,515.4956 | \$22,111,297.50 | 3.0740% | 1.14444656 | \$669.48 | \$508.98 |
| 31/03/2022 | 19,303,631.3257 | \$22,090,141.97 | 2.8415% | 1.14435163 | \$700.62 | \$511.33 |
| 30/03/2022 | 20,203,107.4411 | \$23,117,684.29 | 3.1278% | 1.14426379 | \$697.44 | \$516.02 |
| 29/03/2022 | 20,113,180.6246 | \$23,012,842.36 | 3.3613% | 1.14416724 | \$671.39 | \$509.24 |
| 28/03/2022 | 19,363,797.1674 | \$22,153,415.69 | 2.8054% | 1.14406361 | \$698.82 | \$639.64 |
| 27/03/2022 | 20,156,316.5225 | \$23,058,360.29 | 3.0129% | 1.14397689 | \$699.07 | \$511.13 |
| 26/03/2022 | 20,165,232.7865 | \$23,066,684.32 | 3.0131% | 1.14388386 | \$699.02 | \$511.12 |
| 25/03/2022 | 20,165,232.7865 | \$23,064,808.35 | 3.0196% | 1.14379083 | \$698.93 | \$512.81 |
| 24/03/2022 | 20,164,341.0151 | \$23,061,908.63 | 3.0735% | 1.14369761 | \$680.19 | \$508.67 |
| 23/03/2022 | 19,625,278.0725 | \$22,443,522.17 | 3.0773% | 1.14360276 | \$680.45 | \$510.42 |
| 22/03/2022 | 19,634,602.9653 | \$22,452,321.64 | 3.3257% | 1.14350780 | \$622.31 | \$501.15 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 21/03/2022 | 17,958,444.7411 | \$20,533,781.08 | 1.4812% | 1.14340531 | \$650.96 | \$1,448.21 |
| 20/03/2022 | 18,786,086.5161 | \$21,479,245.79 | 3.2288% | 1.14335925 | \$711.56 | \$208.53 |
| 19/03/2022 | 20,536,629.9281 | \$23,478,701.58 | 3.2288% | 1.14325971 | \$711.50 | \$208.52 |
| 18/03/2022 | 20,536,629.9281 | \$23,476,657.57 | 3.2291% | 1.14316018 | \$711.42 | \$208.50 |
| 17/03/2022 | 20,536,083.1981 | \$23,473,988.61 | 3.2264% | 1.14306065 | \$711.77 | \$208.55 |
| 16/03/2022 | 20,548,092.6486 | \$23,485,672.84 | 3.2207% | 1.14296121 | \$711.56 | \$208.53 |
| 15/03/2022 | 20,543,884.7543 | \$23,478,824.19 | 3.2230% | 1.14286195 | \$711.50 | \$210.22 |
| 14/03/2022 | 20,543,884.7543 | \$23,476,783.77 | 3.2352% | 1.14276263 | \$711.74 | \$208.55 |
| 13/03/2022 | 20,552,466.6090 | \$23,484,542.13 | 3.2289% | 1.14266295 | \$711.69 | \$208.32 |
| 12/03/2022 | 20,552,991.6982 | \$23,483,097.51 | 3.2288% | 1.14256347 | \$711.63 | \$208.54 |
| 11/03/2022 | 20,552,991.6982 | \$23,481,053.11 | 2.4657% | 1.14246400 | \$711.55 | \$684.76 |
| 10/03/2022 | 20,552,028.8670 | \$23,478,386.22 | 3.2422% | 1.14238776 | \$711.49 | \$208.52 |
| 09/03/2022 | 20,552,055.1278 | \$23,476,363.89 | 3.2428% | 1.14228790 | \$711.38 | \$208.51 |
| 08/03/2022 | 20,550,785.7455 | \$23,472,861.49 | 3.3382% | 1.14218803 | \$688.48 | \$215.72 |
| 07/03/2022 | 19,890,824.3553 | \$22,717,017.70 | 3.2236% | 1.14208528 | \$703.39 | \$240.10 |
| 06/03/2022 | 20,323,606.1903 | \$23,209,273.94 | 3.2513% | 1.14198601 | \$704.67 | \$217.83 |
| 05/03/2022 | 20,362,135.5590 | \$23,251,235.69 | 3.2515% | 1.14188591 | \$704.60 | \$217.83 |
| 04/03/2022 | 20,362,135.5590 | \$23,249,197.44 | 3.2598% | 1.14178581 | \$704.12 | \$217.76 |
| 03/03/2022 | 20,350,049.2291 | \$23,233,355.52 | 3.2531% | 1.14168547 | \$704.49 | \$217.81 |
| 02/03/2022 | 20,362,408.1497 | \$23,245,426.63 | 3.2518% | 1.14158534 | \$704.68 | \$217.83 |
| 01/03/2022 | 20,369,615.1046 | \$23,251,615.39 | 3.2653% | 1.14148526 | \$701.49 | \$217.42 |
| 28/02/2022 | 20,279,392.2840 | \$23,146,589.70 | 3.3167% | 1.14138478 | \$702.60 | \$220.97 |
| 27/02/2022 | 20,313,304.3722 | \$23,183,223.88 | 3.2599% | 1.14128275 | \$713.49 | \$218.98 |
| 26/02/2022 | 20,629,816.0876 | \$23,542,384.07 | 3.2599% | 1.14118245 | \$713.43 | \$218.97 |
| 25/02/2022 | 20,629,816.0876 | \$23,540,315.10 | 3.2724% | 1.14108216 | \$710.15 | \$218.54 |
| 24/02/2022 | 20,536,746.5400 | \$23,432,047.87 | 3.3622% | 1.14098150 | \$710.19 | \$218.54 |
| 23/02/2022 | 20,539,814.0744 | \$23,433,424.67 | 3.2201% | 1.14087813 | \$731.90 | \$221.37 |
| 22/02/2022 | 21,169,653.4769 | \$24,149,897.61 | 3.6888% | 1.14077907 | \$730.84 | \$221.24 |
| 21/02/2022 | 21,141,189.1491 | \$24,115,032.70 | 2.9624% | 1.14066586 | \$854.01 | \$237.24 |
| 20/02/2022 | 24,705,965.9208 | \$28,178,997.94 | 2.9617% | 1.14057463 | \$854.04 | \$126.23 |
| 19/02/2022 | 24,708,773.3066 | \$28,179,946.53 | 2.9622% | 1.14048343 | \$853.97 | \$126.22 |
| 18/02/2022 | 24,708,773.3066 | \$28,177,692.84 | 2.7577% | 1.14039222 | \$853.61 | \$127.92 |
| 17/02/2022 | 24,700,215.8035 | \$28,165,834.66 | 2.9568% | 1.14030723 | \$853.99 | \$127.92 |
| 16/02/2022 | 24,713,225.4553 | \$28,178,420.02 | 2.9877% | 1.14021620 | \$839.26 | \$235.32 |
| 15/02/2022 | 24,288,794.6069 | \$27,692,243.49 | 2.9886% | 1.14012424 | \$838.96 | \$235.29 |
| 14/02/2022 | 24,282,228.1333 | \$27,682,523.42 | 2.9875% | 1.14003226 | \$838.82 | \$235.27 |
| 13/02/2022 | 24,280,035.2129 | \$27,677,791.11 | 2.9867% | 1.13994032 | \$838.83 | \$235.27 |
| 12/02/2022 | 24,282,228.3101 | \$27,678,059.33 | 2.9873% | 1.13984841 | \$838.76 | \$235.26 |
| 11/02/2022 | 24,282,228.3101 | \$27,675,827.31 | 2.9912% | 1.13975649 | \$838.63 | \$235.25 |
| 10/02/2022 | 24,280,456.0017 | \$27,671,572.78 | 2.9891% | 1.13966446 | \$838.96 | \$235.29 |
| 09/02/2022 | 24,291,994.4856 | \$27,682,488.89 | 2.9923% | 1.13957250 | \$838.28 | \$235.20 |

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|------------|-----------------|-----------------|-----------|------------|----------|-------------|
| 08/02/2022 | 24,274,294.8658 | \$27,660,084.44 | 2.9797% | 1.13948045 | \$838.05 | \$245.17 |
| 07/02/2022 | 24,269,604.1315 | \$27,652,514.89 | 2.9938% | 1.13938879 | \$837.65 | \$235.12 |
| 06/02/2022 | 24,260,000.9301 | \$27,639,339.24 | 2.9617% | 1.13929671 | \$838.13 | \$235.18 |
| 05/02/2022 | 24,275,800.1507 | \$27,655,127.72 | 2.9613% | 1.13920561 | \$838.07 | \$235.17 |
| 04/02/2022 | 24,275,800.1507 | \$27,652,916.68 | 2.9615% | 1.13911453 | \$837.89 | \$235.15 |
| 03/02/2022 | 24,272,727.5887 | \$27,647,205.92 | 2.8787% | 1.13902345 | \$825.38 | \$233.52 |
| 02/02/2022 | 23,912,120.4384 | \$27,234,348.26 | 2.8776% | 1.13893489 | \$825.34 | \$235.22 |
| 01/02/2022 | 23,912,822.8491 | \$27,233,031.50 | -0.1339% | 1.13884637 | \$817.97 | \$2,523.89 |
| 31/01/2022 | 23,699,298.8520 | \$26,989,959.53 | 3.1254% | 1.13885055 | \$818.61 | \$234.34 |
| 30/01/2022 | 23,719,666.1330 | \$27,010,877.26 | 2.9618% | 1.13875453 | \$849.40 | \$236.64 |
| 29/01/2022 | 24,613,743.8031 | \$28,026,770.93 | 2.9631% | 1.13866347 | \$849.33 | \$236.63 |
| 28/01/2022 | 24,613,743.8031 | \$28,024,528.86 | 2.9643% | 1.13857238 | \$848.91 | \$236.59 |
| 27/01/2022 | 24,603,731.2644 | \$28,010,886.97 | -15.6655% | 1.13848126 | \$849.43 | \$15,191.51 |
| 26/01/2022 | 24,607,313.2293 | \$28,028,045.23 | 2.8678% | 1.13901282 | \$849.67 | \$276.23 |
| 25/01/2022 | 24,616,180.5571 | \$28,035,973.35 | 2.8967% | 1.13892459 | \$855.55 | \$237.44 |
| 24/01/2022 | 24,788,311.2952 | \$28,229,808.64 | 2.8989% | 1.13883549 | \$855.24 | \$237.40 |
| 23/01/2022 | 24,781,224.5209 | \$28,219,528.48 | 2.8949% | 1.13874633 | \$855.91 | \$237.50 |
| 22/01/2022 | 24,802,739.4091 | \$28,241,820.29 | 2.8951% | 1.13865730 | \$855.85 | \$237.48 |
| 21/01/2022 | 24,802,739.4091 | \$28,239,612.10 | 2.8897% | 1.13856827 | \$855.78 | \$242.57 |
| 20/01/2022 | 24,802,651.5795 | \$28,237,308.14 | 2.8933% | 1.13847941 | \$855.92 | \$239.20 |
| 19/01/2022 | 24,808,864.2873 | \$28,242,174.18 | 2.9149% | 1.13839045 | \$855.88 | \$239.19 |
| 18/01/2022 | 24,809,523.1122 | \$28,240,701.00 | 2.8878% | 1.13830084 | \$861.76 | \$238.25 |
| 17/01/2022 | 24,981,841.3544 | \$28,434,633.11 | 2.8877% | 1.13821206 | \$861.70 | \$238.25 |
| 16/01/2022 | 24,982,280.6398 | \$28,432,915.43 | 2.8876% | 1.13812329 | \$861.70 | \$238.24 |
| 15/01/2022 | 24,984,037.9187 | \$28,432,697.85 | 2.8875% | 1.13803453 | \$861.63 | \$238.24 |
| 14/01/2022 | 24,984,037.9187 | \$28,430,480.52 | 2.9154% | 1.13794578 | \$840.00 | \$237.12 |
| 13/01/2022 | 24,358,639.0549 | \$27,716,628.23 | 2.9949% | 1.13785619 | \$688.33 | \$217.40 |
| 12/01/2022 | 19,962,125.6386 | \$22,712,191.91 | 2.9281% | 1.13776420 | \$694.15 | \$216.46 |
| 11/01/2022 | 20,132,407.2773 | \$22,904,121.15 | 3.0645% | 1.13767424 | \$693.34 | \$216.35 |
| 10/01/2022 | 20,110,623.5811 | \$22,877,446.39 | 2.7656% | 1.13758016 | \$741.03 | \$232.56 |
| 09/01/2022 | 21,495,608.1600 | \$24,451,149.81 | 2.7786% | 1.13749514 | \$741.40 | \$222.60 |
| 08/01/2022 | 21,507,915.9049 | \$24,463,312.82 | 2.7789% | 1.13740973 | \$741.34 | \$222.60 |
| 07/01/2022 | 21,507,915.9049 | \$24,461,475.83 | 2.7843% | 1.13732432 | \$740.16 | \$222.44 |
| 06/01/2022 | 21,475,158.0808 | \$24,422,381.93 | 2.9830% | 1.13723875 | \$679.77 | \$214.59 |
| 05/01/2022 | 19,724,504.0836 | \$22,429,664.00 | 2.9859% | 1.13714717 | \$679.92 | \$214.62 |
| 04/01/2022 | 19,730,659.8392 | \$22,434,855.49 | 3.0100% | 1.13705551 | \$680.53 | \$216.39 |
| 03/01/2022 | 19,749,804.7092 | \$22,454,799.78 | 3.1595% | 1.13696313 | \$669.21 | \$151.26 |
| 02/01/2022 | 19,422,935.2173 | \$22,081,279.33 | 3.1492% | 1.13686624 | \$671.08 | \$437.53 |
| 01/01/2022 | 19,478,790.5131 | \$22,142,898.26 | 3.1491% | 1.13676967 | \$671.02 | \$151.49 |
| 31/12/2021 | 19,478,790.5131 | \$22,141,017.39 | 2.8883% | 1.13667311 | \$670.97 | \$306.10 |
| 30/12/2021 | 19,478,790.5131 | \$22,139,290.21 | 3.0910% | 1.13658444 | \$668.58 | \$193.79 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 29/12/2021 | 19,411,272.6700 | \$22,060,710.48 | 3.0972% | 1.13648965 | \$668.32 | \$197.16 |
| 28/12/2021 | 19,405,353.3376 | \$22,052,140.30 | 3.0607% | 1.13639468 | \$673.74 | \$199.40 |
| 27/12/2021 | 19,564,094.3393 | \$22,230,696.44 | 2.9657% | 1.13630082 | \$673.43 | \$271.24 |
| 26/12/2021 | 19,556,749.7044 | \$22,220,571.45 | 3.0748% | 1.13620984 | \$674.75 | \$199.53 |
| 25/12/2021 | 19,596,663.1063 | \$22,264,074.08 | 3.0774% | 1.13611557 | \$674.69 | \$199.52 |
| 24/12/2021 | 19,596,663.1063 | \$22,262,225.33 | 3.0770% | 1.13602123 | \$674.64 | \$199.51 |
| 23/12/2021 | 19,596,663.1063 | \$22,260,376.97 | 2.8285% | 1.13592691 | \$662.10 | \$199.58 |
| 22/12/2021 | 19,233,923.3402 | \$21,846,661.60 | 3.4641% | 1.13584011 | \$593.89 | \$189.01 |
| 21/12/2021 | 17,253,970.4404 | \$19,595,923.28 | 3.2270% | 1.13573414 | \$624.65 | \$193.02 |
| 20/12/2021 | 18,149,421.0531 | \$20,611,123.59 | 3.2442% | 1.13563532 | \$622.86 | \$192.79 |
| 19/12/2021 | 18,099,024.8221 | \$20,552,094.07 | 3.2398% | 1.13553599 | \$623.45 | \$192.86 |
| 18/12/2021 | 18,117,518.2915 | \$20,571,296.99 | 3.2398% | 1.13543680 | \$623.39 | \$192.85 |
| 17/12/2021 | 18,117,518.2915 | \$20,569,500.10 | 3.2394% | 1.13533762 | \$623.16 | \$192.82 |
| 16/12/2021 | 18,112,361.2352 | \$20,561,849.08 | 3.2394% | 1.13523846 | \$623.14 | \$192.83 |
| 15/12/2021 | 18,113,518.1891 | \$20,561,366.54 | 3.3483% | 1.13513931 | \$598.38 | \$191.30 |
| 14/12/2021 | 17,395,208.7006 | \$19,744,203.58 | 3.5902% | 1.13503689 | \$604.07 | \$193.74 |
| 13/12/2021 | 17,562,318.3536 | \$19,931,952.97 | 4.3171% | 1.13492721 | \$638.33 | \$196.50 |
| 12/12/2021 | 18,560,521.6080 | \$21,062,401.97 | 2.8882% | 1.13479580 | \$853.58 | \$222.77 |
| 11/12/2021 | 24,821,119.3197 | \$28,164,704.79 | 2.8878% | 1.13470728 | \$853.51 | \$222.77 |
| 10/12/2021 | 24,821,119.3197 | \$28,162,508.12 | 2.8877% | 1.13461878 | \$853.31 | \$234.45 |
| 09/12/2021 | 24,817,396.4834 | \$28,156,088.03 | 2.8694% | 1.13453029 | \$853.61 | \$224.49 |
| 08/12/2021 | 24,827,973.5478 | \$28,165,904.91 | 3.2829% | 1.13444236 | \$762.23 | \$197.19 |
| 07/12/2021 | 22,172,157.2996 | \$25,150,808.59 | 2.8742% | 1.13434197 | \$828.85 | \$204.15 |
| 06/12/2021 | 24,111,877.0707 | \$27,348,990.84 | 2.8916% | 1.13425391 | \$828.33 | \$205.78 |
| 05/12/2021 | 24,098,573.7266 | \$27,331,766.82 | 2.9873% | 1.13416533 | \$831.23 | \$204.46 |
| 04/12/2021 | 24,184,874.3107 | \$27,427,434.01 | 2.9878% | 1.13407387 | \$831.16 | \$204.45 |
| 03/12/2021 | 24,184,874.3107 | \$27,425,221.81 | 2.9877% | 1.13398240 | \$830.88 | \$204.41 |
| 02/12/2021 | 24,178,528.3216 | \$27,415,814.21 | 2.8224% | 1.13389094 | \$830.62 | \$204.38 |
| 01/12/2021 | 24,172,887.6812 | \$27,407,328.35 | 2.5237% | 1.13380448 | \$829.10 | \$258.89 |
| 30/11/2021 | 24,130,272.9810 | \$27,357,143.44 | 2.5949% | 1.13372706 | \$828.93 | \$209.25 |
| 29/11/2021 | 24,126,929.3615 | \$27,351,432.91 | 2.9376% | 1.13364749 | \$829.76 | \$205.97 |
| 28/11/2021 | 24,153,163.2661 | \$27,379,001.06 | 2.9388% | 1.13355757 | \$829.92 | \$204.28 |
| 27/11/2021 | 24,159,648.1595 | \$27,384,178.90 | 2.9387% | 1.13346762 | \$829.85 | \$204.28 |
| 26/11/2021 | 24,159,648.1595 | \$27,382,005.98 | 2.9535% | 1.13337768 | \$829.76 | \$204.26 |
| 25/11/2021 | 24,158,765.8411 | \$27,378,822.51 | 3.0088% | 1.13328730 | \$830.17 | \$207.46 |
| 24/11/2021 | 24,172,601.6972 | \$27,392,277.67 | 2.5337% | 1.13319526 | \$834.61 | \$995.35 |
| 23/11/2021 | 24,303,772.8111 | \$27,539,032.23 | 2.8425% | 1.13311758 | \$819.25 | \$952.35 |
| 22/11/2021 | 23,858,135.3851 | \$27,031,996.73 | 2.6524% | 1.13303057 | \$819.52 | \$952.63 |
| 21/11/2021 | 23,867,667.3433 | \$27,040,857.25 | 2.9845% | 1.13294931 | \$819.45 | \$952.57 |
| 20/11/2021 | 23,867,667.3433 | \$27,038,678.61 | 2.9871% | 1.13285803 | \$819.38 | \$952.50 |
| 19/11/2021 | 23,867,667.3433 | \$27,036,498.30 | 3.0620% | 1.13276668 | \$819.15 | \$953.95 |

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|------------|-----------------|-----------------|---------|------------|------------|------------|
| 18/11/2021 | 23,862,748.4133 | \$27,028,692.74 | 2.9375% | 1.13267308 | \$985.99 | \$1,126.27 |
| 17/11/2021 | 28,725,272.3913 | \$32,533,762.07 | 2.8870% | 1.13258324 | \$983.14 | \$1,180.53 |
| 16/11/2021 | 28,644,448.3096 | \$32,439,692.48 | 2.9539% | 1.13249493 | \$982.79 | \$1,122.94 |
| 15/11/2021 | 28,636,705.3462 | \$32,428,337.15 | 2.8119% | 1.13240461 | \$1,043.31 | \$1,186.06 |
| 14/11/2021 | 30,402,416.9793 | \$34,425,221.62 | 2.8121% | 1.13231858 | \$1,043.23 | \$1,185.98 |
| 13/11/2021 | 30,402,416.9793 | \$34,422,606.10 | 2.7898% | 1.13223255 | \$1,043.15 | \$1,206.63 |
| 12/11/2021 | 30,402,416.9793 | \$34,420,011.26 | 2.7635% | 1.13214720 | \$1,042.95 | \$1,206.42 |
| 11/11/2021 | 30,398,856.7444 | \$34,413,410.32 | 2.8104% | 1.13206265 | \$1,038.23 | \$1,180.77 |
| 10/11/2021 | 30,263,632.5591 | \$34,257,726.61 | 2.8189% | 1.13197669 | \$1,038.71 | \$1,223.88 |
| 09/11/2021 | 30,279,669.1981 | \$34,273,269.30 | 2.7777% | 1.13189048 | \$1,036.28 | \$1,178.74 |
| 08/11/2021 | 30,211,315.8800 | \$34,193,334.08 | 3.0012% | 1.13180552 | \$990.97 | \$1,141.47 |
| 07/11/2021 | 28,892,587.6205 | \$32,698,140.99 | 3.0121% | 1.13171383 | \$991.08 | \$1,131.59 |
| 06/11/2021 | 28,898,242.7604 | \$32,701,882.07 | 3.0120% | 1.13162182 | \$991.00 | \$1,131.50 |
| 05/11/2021 | 28,898,242.7604 | \$32,699,223.43 | 3.0219% | 1.13152982 | \$989.18 | \$1,129.60 |
| 04/11/2021 | 28,847,456.3215 | \$32,639,094.73 | 3.1209% | 1.13143753 | \$989.71 | \$1,138.65 |
| 03/11/2021 | 28,865,221.3323 | \$32,656,445.03 | 3.1461% | 1.13134227 | \$989.61 | \$1,158.05 |
| 02/11/2021 | 28,865,005.1113 | \$32,653,429.08 | 3.1767% | 1.13124626 | \$989.76 | \$1,130.20 |
| 01/11/2021 | 28,871,634.9675 | \$32,658,130.84 | 3.2269% | 1.13114934 | \$981.71 | \$1,121.82 |
| 31/10/2021 | 28,639,480.5640 | \$32,392,710.84 | 3.2259% | 1.13105092 | \$981.92 | \$1,122.03 |
| 30/10/2021 | 28,647,962.6710 | \$32,399,486.15 | 3.2282% | 1.13095254 | \$981.83 | \$1,121.94 |
| 29/10/2021 | 28,647,962.6710 | \$32,396,666.04 | 3.1469% | 1.13085410 | \$981.66 | \$1,193.72 |
| 28/10/2021 | 28,645,309.8089 | \$32,390,916.38 | 3.1944% | 1.13075811 | \$988.76 | \$1,129.16 |
| 27/10/2021 | 28,854,965.6129 | \$32,625,175.62 | 2.9551% | 1.13066070 | \$988.74 | \$1,129.13 |
| 26/10/2021 | 28,856,619.3362 | \$32,624,442.26 | 2.8978% | 1.13057049 | \$979.36 | \$1,175.79 |
| 25/10/2021 | 28,585,250.1353 | \$32,315,111.03 | 3.1855% | 1.13048201 | \$948.63 | \$1,082.93 |
| 24/10/2021 | 27,690,744.7114 | \$31,301,199.41 | 3.1762% | 1.13038489 | \$950.22 | \$1,084.59 |
| 23/10/2021 | 27,739,514.1976 | \$31,353,641.69 | 3.1764% | 1.13028806 | \$950.14 | \$1,084.50 |
| 22/10/2021 | 27,739,514.1976 | \$31,350,955.67 | 2.6950% | 1.13019123 | \$948.08 | \$1,141.60 |
| 21/10/2021 | 27,681,494.8126 | \$31,283,103.38 | 3.0095% | 1.13010889 | \$841.67 | \$961.17 |
| 20/10/2021 | 24,576,532.8223 | \$27,771,902.10 | 3.1216% | 1.13001709 | \$812.20 | \$930.42 |
| 19/10/2021 | 23,717,942.2374 | \$26,799,423.07 | 3.0772% | 1.12992193 | \$811.86 | \$977.87 |
| 18/10/2021 | 23,710,107.2359 | \$26,788,345.65 | 2.7785% | 1.12982811 | \$781.21 | \$898.09 |
| 17/10/2021 | 22,816,519.9839 | \$25,776,810.12 | 2.7787% | 1.12974328 | \$781.15 | \$898.03 |
| 16/10/2021 | 22,816,519.9839 | \$25,774,874.60 | 2.7630% | 1.12965845 | \$781.09 | \$897.97 |
| 15/10/2021 | 22,816,519.9839 | \$25,772,950.03 | 2.8928% | 1.12957410 | \$739.67 | \$854.77 |
| 14/10/2021 | 21,608,262.5724 | \$24,406,226.82 | 2.8029% | 1.12948585 | \$739.41 | \$854.49 |
| 13/10/2021 | 21,602,197.8660 | \$24,397,528.97 | 2.8251% | 1.12940031 | \$738.19 | \$844.25 |
| 12/10/2021 | 21,568,219.2230 | \$24,357,294.30 | 2.8110% | 1.12931411 | \$723.13 | \$856.83 |
| 11/10/2021 | 21,129,886.6416 | \$23,860,466.82 | 2.8850% | 1.12922834 | \$716.63 | \$823.48 |
| 10/10/2021 | 20,941,751.6087 | \$23,646,176.74 | 2.8055% | 1.12914035 | \$728.01 | \$833.63 |
| 09/10/2021 | 21,275,638.3584 | \$24,021,360.76 | 2.8057% | 1.12905476 | \$727.95 | \$833.58 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 08/10/2021 | 21,275,638.3584 | \$24,019,539.78 | 2.6604% | 1.12896917 | \$727.29 | \$844.58 |
| 07/10/2021 | 21,257,745.9300 | \$23,997,613.44 | 2.6666% | 1.12888796 | \$727.81 | \$833.43 |
| 06/10/2021 | 21,274,613.9813 | \$24,014,924.04 | 2.6651% | 1.12880657 | \$727.55 | \$834.86 |
| 05/10/2021 | 21,268,510.0923 | \$24,006,303.95 | 2.7261% | 1.12872523 | \$741.54 | \$847.75 |
| 04/10/2021 | 21,679,049.3338 | \$24,467,886.90 | 2.7084% | 1.12864206 | \$741.46 | \$847.67 |
| 03/10/2021 | 21,678,349.5573 | \$24,465,305.82 | 2.9414% | 1.12855943 | \$752.40 | \$859.07 |
| 02/10/2021 | 21,999,845.2457 | \$24,826,160.96 | 2.9429% | 1.12846980 | \$752.34 | \$859.01 |
| 01/10/2021 | 21,999,845.2457 | \$24,824,188.24 | 3.0081% | 1.12838013 | \$748.69 | \$860.82 |
| 30/09/2021 | 21,895,039.6159 | \$24,703,921.62 | 2.9987% | 1.12828851 | \$749.71 | \$861.88 |
| 29/09/2021 | 21,926,514.6635 | \$24,737,432.01 | 3.0083% | 1.12819718 | \$749.04 | \$859.48 |
| 28/09/2021 | 21,908,698.6280 | \$24,715,324.95 | 2.9942% | 1.12810557 | \$749.27 | \$861.42 |
| 27/09/2021 | 21,917,208.4707 | \$24,722,926.54 | 3.0685% | 1.12801439 | \$756.88 | \$869.37 |
| 26/09/2021 | 22,141,828.8323 | \$24,974,233.50 | 2.7720% | 1.12792099 | \$817.86 | \$931.27 |
| 25/09/2021 | 23,927,414.8937 | \$26,986,211.87 | 2.7725% | 1.12783650 | \$817.80 | \$931.20 |
| 24/09/2021 | 23,927,414.8937 | \$26,984,190.00 | 2.7727% | 1.12775200 | \$817.68 | \$931.08 |
| 23/09/2021 | 23,925,802.4027 | \$26,980,349.78 | 2.7599% | 1.12766750 | \$819.32 | \$934.49 |
| 22/09/2021 | 23,975,489.0078 | \$27,034,363.17 | 3.0173% | 1.12758339 | \$868.26 | \$985.54 |
| 21/09/2021 | 25,409,805.0883 | \$28,649,340.78 | 3.0302% | 1.12749156 | \$878.11 | \$994.11 |
| 20/09/2021 | 25,700,110.4811 | \$28,974,287.85 | 3.0682% | 1.12739935 | \$877.47 | \$995.15 |
| 19/09/2021 | 25,683,602.0185 | \$28,953,278.91 | 3.0648% | 1.12730601 | \$877.89 | \$993.88 |
| 18/09/2021 | 25,697,795.1470 | \$28,966,883.11 | 3.0670% | 1.12721278 | \$877.81 | \$993.81 |
| 17/09/2021 | 25,697,795.1477 | \$28,964,485.76 | 3.0513% | 1.12711949 | \$877.74 | \$997.12 |
| 16/09/2021 | 25,697,617.7043 | \$28,961,900.77 | 3.0135% | 1.12702668 | \$878.48 | \$996.19 |
| 15/09/2021 | 25,721,352.3668 | \$28,986,292.49 | 3.0407% | 1.12693501 | \$884.50 | \$1,000.78 |
| 14/09/2021 | 25,899,943.2870 | \$29,185,157.62 | 3.0654% | 1.12684253 | \$880.51 | \$996.61 |
| 13/09/2021 | 25,785,107.3393 | \$29,053,352.16 | 3.3264% | 1.12674932 | \$878.42 | \$994.44 |
| 12/09/2021 | 25,726,398.7970 | \$28,984,603.73 | 3.3150% | 1.12664831 | \$880.19 | \$996.28 |
| 11/09/2021 | 25,780,468.9088 | \$29,042,926.67 | 3.3150% | 1.12654765 | \$880.11 | \$996.20 |
| 10/09/2021 | 25,780,468.9088 | \$29,040,331.86 | 3.1500% | 1.12644700 | \$879.93 | \$996.01 |
| 09/09/2021 | 25,777,317.4068 | \$29,034,314.71 | 3.0968% | 1.12635129 | \$880.16 | \$986.05 |
| 08/09/2021 | 25,786,195.6316 | \$29,041,887.97 | 3.0055% | 1.12625718 | \$905.69 | \$1,012.67 |
| 07/09/2021 | 26,536,227.9128 | \$29,884,192.60 | 2.9981% | 1.12616581 | \$908.03 | \$1,015.12 |
| 06/09/2021 | 26,607,010.6316 | \$29,961,480.72 | 2.9646% | 1.12607467 | \$909.42 | \$1,016.56 |
| 05/09/2021 | 26,649,804.6588 | \$30,007,268.04 | 2.9645% | 1.12598454 | \$909.37 | \$1,016.52 |
| 04/09/2021 | 26,650,603.9593 | \$30,005,766.29 | 2.9658% | 1.12589442 | \$909.30 | \$1,016.44 |
| 03/09/2021 | 26,650,603.9593 | \$30,003,363.74 | 2.9483% | 1.12580427 | \$908.79 | \$1,015.91 |
| 02/09/2021 | 26,637,758.4137 | \$29,986,514.89 | 2.9292% | 1.12571465 | \$910.20 | \$1,017.38 |
| 01/09/2021 | 26,681,144.6660 | \$30,032,979.74 | 2.8947% | 1.12562561 | \$840.42 | \$944.59 |
| 31/08/2021 | 24,637,535.7643 | \$27,730,473.12 | 2.8926% | 1.12553761 | \$839.10 | \$943.22 |
| 30/08/2021 | 24,600,868.8419 | \$27,687,039.97 | 3.5329% | 1.12544968 | \$839.05 | \$943.16 |
| 29/08/2021 | 24,601,668.5223 | \$27,685,306.36 | 2.9586% | 1.12534263 | \$930.00 | \$1,038.04 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 28/08/2021 | 27,270,802.1641 | \$30,686,544.86 | 2.9592% | 1.12525274 | \$929.93 | \$1,037.96 |
| 27/08/2021 | 27,270,802.1641 | \$30,684,093.21 | 3.0563% | 1.12516284 | \$921.44 | \$1,046.60 |
| 26/08/2021 | 27,024,171.1974 | \$30,404,085.37 | 3.0582% | 1.12507004 | \$921.06 | \$1,028.70 |
| 25/08/2021 | 27,015,036.8594 | \$30,391,300.25 | 3.0294% | 1.12497719 | \$925.96 | \$1,033.83 |
| 24/08/2021 | 27,161,152.7110 | \$30,553,178.97 | 3.0527% | 1.12488521 | \$945.45 | \$1,054.15 |
| 23/08/2021 | 27,735,031.6559 | \$31,196,156.70 | 3.0600% | 1.12479254 | \$944.95 | \$1,053.62 |
| 22/08/2021 | 27,722,604.9109 | \$31,179,604.32 | 3.0539% | 1.12469966 | \$945.24 | \$1,053.94 |
| 21/08/2021 | 27,733,629.4607 | \$31,189,432.99 | 3.0542% | 1.12460697 | \$945.17 | \$1,053.85 |
| 20/08/2021 | 27,733,629.4607 | \$31,186,862.36 | 3.0534% | 1.12451428 | \$944.74 | \$1,055.10 |
| 19/08/2021 | 27,723,313.8959 | \$31,172,693.52 | 3.0346% | 1.12442162 | \$948.01 | \$1,056.82 |
| 18/08/2021 | 27,821,631.1087 | \$31,280,681.43 | 3.0539% | 1.12432953 | \$944.92 | \$1,053.59 |
| 17/08/2021 | 27,733,107.2396 | \$31,178,581.68 | 3.0522% | 1.12423687 | \$945.11 | \$1,053.79 |
| 16/08/2021 | 27,741,071.2463 | \$31,184,966.29 | 3.1740% | 1.12414427 | \$921.04 | \$1,030.40 |
| 15/08/2021 | 27,037,012.1663 | \$30,390,900.53 | 3.1495% | 1.12404804 | \$925.43 | \$1,033.27 |
| 14/08/2021 | 27,168,083.0768 | \$30,535,636.25 | 3.1497% | 1.12395255 | \$925.35 | \$1,033.19 |
| 13/08/2021 | 27,168,083.0768 | \$30,533,041.97 | 3.1513% | 1.12385706 | \$924.73 | \$1,034.23 |
| 12/08/2021 | 27,152,031.7739 | \$30,512,408.77 | 3.1871% | 1.12376153 | \$926.92 | \$1,036.53 |
| 11/08/2021 | 27,218,918.1178 | \$30,584,943.99 | 3.1519% | 1.12366494 | \$932.81 | \$1,042.68 |
| 10/08/2021 | 27,394,204.2318 | \$30,779,289.89 | 3.1605% | 1.12356941 | \$933.36 | \$1,043.24 |
| 09/08/2021 | 27,412,549.3112 | \$30,797,276.28 | 3.2651% | 1.12347363 | \$932.50 | \$1,040.65 |
| 08/08/2021 | 27,389,785.6973 | \$30,768,993.39 | 3.2573% | 1.12337474 | \$932.83 | \$1,040.99 |
| 07/08/2021 | 27,401,903.3038 | \$30,779,902.80 | 3.2580% | 1.12327609 | \$932.75 | \$1,040.91 |
| 06/08/2021 | 27,401,903.3038 | \$30,777,199.33 | 3.2579% | 1.12317743 | \$932.67 | \$1,040.82 |
| 05/08/2021 | 27,401,903.3038 | \$30,774,496.13 | 3.2586% | 1.12307878 | \$932.59 | \$1,040.73 |
| 04/08/2021 | 27,401,903.3038 | \$30,771,792.66 | 3.2588% | 1.12298012 | \$932.51 | \$1,040.64 |
| 03/08/2021 | 27,401,903.3038 | \$30,769,089.19 | 3.2588% | 1.12288146 | \$932.42 | \$1,040.57 |
| 02/08/2021 | 27,401,903.3038 | \$30,766,385.99 | 2.9925% | 1.12278281 | \$913.77 | \$1,021.11 |
| 01/08/2021 | 26,855,920.7368 | \$30,150,930.32 | 3.0005% | 1.12269211 | \$914.59 | \$861.15 |
| 31/07/2021 | 26,882,170.4448 | \$30,177,956.26 | 3.0007% | 1.12260118 | \$914.52 | \$1,011.82 |
| 30/07/2021 | 26,882,170.4448 | \$30,175,511.87 | 3.0070% | 1.12251025 | \$913.03 | \$1,011.97 |
| 29/07/2021 | 26,840,621.6039 | \$30,126,427.42 | 3.0093% | 1.12241914 | \$903.30 | \$1,001.83 |
| 28/07/2021 | 26,556,814.9688 | \$29,805,456.23 | 3.0450% | 1.12232797 | \$896.91 | \$996.86 |
| 27/07/2021 | 26,371,137.4348 | \$29,594,632.93 | 3.0691% | 1.12223574 | \$866.85 | \$962.10 |
| 26/07/2021 | 25,489,326.2741 | \$28,602,663.96 | 3.0499% | 1.12214280 | \$866.36 | \$961.59 |
| 25/07/2021 | 25,476,915.4562 | \$28,586,384.20 | 3.0478% | 1.12205044 | \$866.58 | \$961.83 |
| 24/07/2021 | 25,485,619.3651 | \$28,593,798.35 | 3.0484% | 1.12195815 | \$866.51 | \$961.75 |
| 23/07/2021 | 25,485,619.3651 | \$28,591,446.03 | 3.0473% | 1.12186585 | \$866.21 | \$961.44 |
| 22/07/2021 | 25,478,896.6095 | \$28,581,553.32 | 3.0519% | 1.12177359 | \$866.20 | \$961.43 |
| 21/07/2021 | 25,480,711.1646 | \$28,581,234.68 | 3.0515% | 1.12168120 | \$865.14 | \$962.02 |
| 20/07/2021 | 25,451,625.9470 | \$28,546,259.37 | 3.0404% | 1.12158883 | \$871.29 | \$968.44 |
| 19/07/2021 | 25,634,759.0113 | \$28,749,300.20 | 3.0426% | 1.12149680 | \$871.79 | \$968.96 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 18/07/2021 | 25,651,459.9060 | \$28,765,667.96 | 3.0426% | 1.12140471 | \$872.40 | \$262.99 |
| 17/07/2021 | 25,671,424.7437 | \$28,785,692.80 | 3.0425% | 1.12131263 | \$872.32 | \$262.97 |
| 16/07/2021 | 25,671,424.7437 | \$28,783,329.23 | 3.0313% | 1.12122056 | \$872.08 | \$262.92 |
| 15/07/2021 | 25,666,292.5242 | \$28,775,220.51 | 3.0477% | 1.12112883 | \$871.50 | \$966.95 |
| 14/07/2021 | 25,651,309.9910 | \$28,756,057.85 | 3.0479% | 1.12103662 | \$871.39 | \$966.84 |
| 13/07/2021 | 25,650,163.6167 | \$28,752,407.52 | 3.0106% | 1.12094441 | \$901.23 | \$997.96 |
| 12/07/2021 | 26,530,643.3344 | \$29,736,959.66 | 3.0508% | 1.12085332 | \$894.94 | \$990.37 |
| 11/07/2021 | 26,347,862.6317 | \$29,529,657.92 | 3.0484% | 1.12076104 | \$894.87 | \$991.33 |
| 10/07/2021 | 26,347,862.6317 | \$29,527,228.65 | 3.0422% | 1.12066884 | \$894.80 | \$996.25 |
| 09/07/2021 | 26,347,862.6317 | \$29,524,804.39 | 3.0448% | 1.12057683 | \$894.30 | \$995.74 |
| 08/07/2021 | 26,335,434.5771 | \$29,508,452.83 | 3.0535% | 1.12048475 | \$893.88 | \$991.99 |
| 07/07/2021 | 26,325,105.0032 | \$29,494,448.10 | 3.0685% | 1.12039242 | \$893.54 | \$989.95 |
| 06/07/2021 | 26,317,478.9253 | \$29,483,462.43 | 3.0681% | 1.12029965 | \$893.27 | \$991.36 |
| 05/07/2021 | 26,311,534.8013 | \$29,474,362.83 | 3.1043% | 1.12020690 | \$893.16 | \$989.55 |
| 04/07/2021 | 26,310,608.2850 | \$29,470,856.48 | 3.1046% | 1.12011308 | \$893.09 | \$989.47 |
| 03/07/2021 | 26,310,608.2850 | \$29,468,388.02 | 3.1573% | 1.12001926 | \$893.01 | \$989.39 |
| 02/07/2021 | 26,310,608.2850 | \$29,465,878.52 | 3.0772% | 1.11992388 | \$892.35 | \$988.70 |
| 01/07/2021 | 26,293,307.1805 | \$29,444,057.58 | 3.0607% | 1.11983089 | \$840.80 | \$934.94 |
| 30/06/2021 | 24,776,472.4565 | \$27,743,167.63 | 3.0878% | 1.11973840 | \$840.75 | \$934.89 |
| 29/06/2021 | 24,777,186.9091 | \$27,741,656.16 | 3.0945% | 1.11964511 | \$840.21 | \$937.73 |
| 28/06/2021 | 24,763,315.4066 | \$27,723,810.13 | 3.1821% | 1.11955163 | \$843.01 | \$937.24 |
| 27/06/2021 | 24,847,799.5546 | \$27,816,007.12 | 3.0715% | 1.11945555 | \$862.16 | \$957.21 |
| 26/06/2021 | 25,414,302.6218 | \$28,447,824.18 | 3.0724% | 1.11936277 | \$862.08 | \$957.14 |
| 25/06/2021 | 25,414,302.6218 | \$28,445,465.73 | 3.1920% | 1.11926997 | \$861.21 | \$959.63 |
| 24/06/2021 | 25,390,724.7534 | \$28,416,629.34 | 3.0948% | 1.11917362 | \$877.03 | \$974.43 |
| 23/06/2021 | 25,859,287.8976 | \$28,938,616.30 | 3.1303% | 1.11908017 | \$880.48 | \$978.02 |
| 22/06/2021 | 25,963,139.1178 | \$29,052,380.62 | 3.1404% | 1.11898567 | \$881.21 | \$977.08 |
| 21/06/2021 | 25,986,873.2835 | \$29,076,475.52 | 3.1369% | 1.11889088 | \$881.81 | \$979.42 |
| 20/06/2021 | 26,006,920.5556 | \$29,096,443.89 | 3.1389% | 1.11879620 | \$881.89 | \$977.80 |
| 19/06/2021 | 26,011,429.9958 | \$29,099,024.97 | 3.1378% | 1.11870147 | \$881.82 | \$977.72 |
| 18/06/2021 | 26,011,429.9958 | \$29,096,561.95 | 3.1381% | 1.11860678 | \$881.48 | \$977.36 |
| 17/06/2021 | 26,003,608.8113 | \$29,085,350.84 | 3.1373% | 1.11851209 | \$881.53 | \$977.42 |
| 16/06/2021 | 26,007,327.8145 | \$29,087,048.74 | 3.1457% | 1.11841743 | \$880.18 | \$976.01 |
| 15/06/2021 | 25,969,659.1597 | \$29,042,454.93 | 3.0995% | 1.11832253 | \$888.62 | \$984.82 |
| 14/06/2021 | 26,221,026.3488 | \$29,321,112.34 | 3.1005% | 1.11822901 | \$888.56 | \$984.75 |
| 13/06/2021 | 26,221,357.2292 | \$29,319,029.59 | 3.0361% | 1.11813547 | \$899.10 | \$995.75 |
| 12/06/2021 | 26,534,601.9199 | \$29,666,848.49 | 3.0364% | 1.11804385 | \$899.03 | \$995.67 |
| 11/06/2021 | 26,534,601.9199 | \$29,664,417.39 | 3.0366% | 1.11795223 | \$898.84 | \$995.48 |
| 10/06/2021 | 26,531,381.7465 | \$29,658,386.58 | 3.0244% | 1.11786061 | \$899.45 | \$996.10 |
| 09/06/2021 | 26,551,344.6917 | \$29,678,279.56 | 3.0203% | 1.11776936 | \$899.75 | \$996.42 |
| 08/06/2021 | 26,562,362.0718 | \$29,688,174.09 | 3.0290% | 1.11767824 | \$898.09 | \$994.69 |

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|------------|-----------------|-----------------|----------|------------|----------|------------|
| 07/06/2021 | 26,515,542.7565 | \$29,633,422.44 | 3.0114% | 1.11758687 | \$898.01 | \$994.60 |
| 06/06/2021 | 26,515,274.3210 | \$29,630,713.79 | 3.0113% | 1.11749603 | \$897.95 | \$994.54 |
| 05/06/2021 | 26,515,746.9670 | \$29,628,833.54 | 3.0115% | 1.11740520 | \$897.88 | \$994.46 |
| 04/06/2021 | 26,515,746.9670 | \$29,626,425.12 | 3.0491% | 1.11731437 | \$891.66 | \$987.99 |
| 03/06/2021 | 26,334,430.9414 | \$29,421,416.93 | 3.0561% | 1.11722243 | \$861.50 | \$958.23 |
| 02/06/2021 | 25,445,768.8604 | \$28,426,239.15 | 3.0473% | 1.11713029 | \$785.59 | \$866.49 |
| 01/06/2021 | 23,205,423.4762 | \$25,921,349.58 | 3.0772% | 1.11703842 | \$780.38 | \$859.36 |
| 31/05/2021 | 23,053,409.0715 | \$25,749,405.44 | 3.1192% | 1.11694567 | \$779.18 | \$858.10 |
| 30/05/2021 | 23,019,868.6576 | \$25,709,778.98 | 3.1158% | 1.11685168 | \$779.53 | \$858.47 |
| 29/05/2021 | 23,032,157.6663 | \$25,721,341.72 | 3.1218% | 1.11675780 | \$779.46 | \$858.40 |
| 28/05/2021 | 23,032,157.6663 | \$25,719,175.55 | 3.1194% | 1.11666375 | \$779.19 | \$858.13 |
| 27/05/2021 | 23,026,180.0387 | \$25,710,336.78 | 3.1361% | 1.11656978 | \$778.91 | \$857.83 |
| 26/05/2021 | 23,019,797.6342 | \$25,701,035.93 | 3.3910% | 1.11647532 | \$776.85 | \$855.68 |
| 25/05/2021 | 22,960,983.0785 | \$25,633,028.91 | 3.0160% | 1.11637332 | \$764.65 | \$842.95 |
| 24/05/2021 | 22,602,179.0869 | \$25,230,415.62 | 3.0187% | 1.11628244 | \$764.74 | \$843.04 |
| 23/05/2021 | 22,606,616.9781 | \$25,233,313.49 | 3.0189% | 1.11619149 | \$764.67 | \$842.98 |
| 22/05/2021 | 22,606,616.9781 | \$25,231,257.42 | 3.0192% | 1.11610054 | \$764.61 | \$842.92 |
| 21/05/2021 | 22,606,616.9781 | \$25,229,201.35 | 3.0949% | 1.11600959 | \$733.92 | \$810.91 |
| 20/05/2021 | 21,701,136.6843 | \$24,216,654.32 | 3.0537% | 1.11591640 | \$739.81 | \$818.75 |
| 19/05/2021 | 21,877,063.8419 | \$24,410,962.51 | 3.0779% | 1.11582444 | \$750.78 | \$828.50 |
| 18/05/2021 | 22,203,326.8524 | \$24,772,957.17 | 3.2375% | 1.11573177 | \$750.29 | \$827.98 |
| 17/05/2021 | 22,190,685.3731 | \$24,756,691.52 | 3.0835% | 1.11563438 | \$750.41 | \$829.80 |
| 16/05/2021 | 22,196,018.6610 | \$24,760,581.28 | 3.0797% | 1.11554156 | \$751.26 | \$829.00 |
| 15/05/2021 | 22,223,180.3569 | \$24,788,821.19 | 3.0803% | 1.11544886 | \$751.20 | \$828.93 |
| 14/05/2021 | 22,223,180.3569 | \$24,786,760.88 | 3.0795% | 1.11535615 | \$750.90 | \$830.32 |
| 13/05/2021 | 22,216,155.0762 | \$24,776,866.20 | 3.3636% | 1.11526347 | \$728.83 | \$808.99 |
| 12/05/2021 | 21,565,053.3257 | \$24,048,536.41 | 3.0278% | 1.11516239 | \$775.72 | \$854.51 |
| 11/05/2021 | 22,954,447.3907 | \$25,595,844.57 | 3.1634% | 1.11507126 | \$760.41 | \$840.24 |
| 10/05/2021 | 22,503,327.3900 | \$25,090,672.66 | 3.0958% | 1.11497612 | \$771.68 | \$850.30 |
| 09/05/2021 | 22,838,760.5825 | \$25,462,545.69 | 3.0961% | 1.11488299 | \$771.62 | \$850.22 |
| 08/05/2021 | 22,838,760.5825 | \$25,460,418.71 | 3.0967% | 1.11478986 | \$771.55 | \$850.16 |
| 07/05/2021 | 22,838,760.5825 | \$25,458,291.51 | -6.0461% | 1.11469672 | \$771.37 | \$6,846.03 |
| 06/05/2021 | 22,829,340.9801 | \$25,452,140.04 | 3.1318% | 1.11488720 | \$772.18 | \$852.52 |
| 05/05/2021 | 22,855,443.2715 | \$25,479,088.40 | 3.0575% | 1.11479301 | \$849.65 | \$933.31 |
| 04/05/2021 | 25,150,359.5824 | \$28,035,131.73 | 3.0696% | 1.11470103 | \$851.69 | \$935.45 |
| 03/05/2021 | 25,212,923.4331 | \$28,102,543.81 | 3.0968% | 1.11460870 | \$813.58 | \$894.00 |
| 02/05/2021 | 24,086,829.3640 | \$26,845,146.36 | 3.1038% | 1.11451557 | \$813.52 | \$888.89 |
| 01/05/2021 | 24,086,829.3640 | \$26,842,898.33 | 3.1041% | 1.11442224 | \$813.45 | \$888.82 |
| 30/04/2021 | 24,086,829.3640 | \$26,840,650.31 | 3.0706% | 1.11432891 | \$796.62 | \$874.68 |
| 29/04/2021 | 23,590,566.5516 | \$26,285,472.19 | 3.0530% | 1.11423658 | \$800.20 | \$875.00 |
| 28/04/2021 | 23,698,381.8779 | \$26,403,428.46 | 3.1255% | 1.11414478 | \$764.20 | \$839.17 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 27/04/2021 | 22,634,342.2032 | \$25,215,807.94 | 3.0751% | 1.11405084 | \$771.27 | \$846.53 |
| 26/04/2021 | 22,845,440.6087 | \$25,448,870.47 | 3.1335% | 1.11395840 | \$777.23 | \$852.74 |
| 25/04/2021 | 23,023,873.6640 | \$25,645,469.54 | 3.0415% | 1.11386424 | \$790.45 | \$864.84 |
| 24/04/2021 | 23,417,590.8413 | \$26,081,875.95 | 3.0418% | 1.11377281 | \$790.39 | \$864.77 |
| 23/04/2021 | 23,417,590.8413 | \$26,079,734.88 | 3.0424% | 1.11368138 | \$790.19 | \$864.57 |
| 22/04/2021 | 23,413,774.6690 | \$26,073,343.93 | 3.0429% | 1.11358994 | \$790.05 | \$864.43 |
| 21/04/2021 | 23,411,545.5451 | \$26,068,720.61 | 3.0334% | 1.11349849 | \$780.71 | \$881.94 |
| 20/04/2021 | 23,136,671.4230 | \$25,760,539.55 | 3.0181% | 1.11340733 | \$793.22 | \$869.43 |
| 19/04/2021 | 23,509,312.2730 | \$26,173,308.31 | 3.0667% | 1.11331663 | \$796.99 | \$871.65 |
| 18/04/2021 | 23,622,797.6887 | \$26,297,477.15 | 3.0683% | 1.11322450 | \$796.92 | \$871.59 |
| 17/04/2021 | 23,622,797.6887 | \$26,295,299.83 | 3.0729% | 1.11313233 | \$796.85 | \$871.52 |
| 16/04/2021 | 23,622,797.6887 | \$26,293,119.45 | 3.1564% | 1.11304003 | \$784.46 | \$860.30 |
| 15/04/2021 | 23,257,438.9152 | \$25,884,256.63 | 3.0485% | 1.11294527 | \$774.83 | \$848.54 |
| 14/04/2021 | 22,973,678.1881 | \$25,566,343.00 | 3.0365% | 1.11285371 | \$765.20 | \$840.20 |
| 13/04/2021 | 22,690,056.0045 | \$25,248,643.67 | 3.1061% | 1.11276251 | \$775.71 | \$849.47 |
| 12/04/2021 | 23,003,713.1123 | \$25,595,524.45 | 3.2370% | 1.11266926 | \$775.49 | \$850.94 |
| 11/04/2021 | 22,999,174.4770 | \$25,588,241.00 | 3.0377% | 1.11257215 | \$804.31 | \$879.29 |
| 10/04/2021 | 23,855,748.1385 | \$26,539,065.11 | 3.0379% | 1.11248094 | \$804.24 | \$879.23 |
| 09/04/2021 | 23,855,748.1385 | \$26,536,889.23 | 3.0331% | 1.11238973 | \$804.16 | \$882.54 |
| 08/04/2021 | 23,855,298.6557 | \$26,534,216.97 | 3.0049% | 1.11229867 | \$793.09 | \$867.58 |
| 07/04/2021 | 23,528,636.3753 | \$26,168,748.19 | 3.0184% | 1.11220845 | \$790.99 | \$865.40 |
| 06/04/2021 | 23,468,353.6107 | \$26,099,574.73 | 3.0136% | 1.11211784 | \$661.80 | \$730.65 |
| 05/04/2021 | 19,637,020.1373 | \$21,836,904.05 | 3.0348% | 1.11202738 | \$658.17 | \$726.86 |
| 04/04/2021 | 19,530,742.8167 | \$21,716,941.90 | 3.0168% | 1.11193630 | \$658.23 | \$730.70 |
| 03/04/2021 | 19,534,115.3120 | \$21,718,923.28 | 3.0163% | 1.11184576 | \$658.17 | \$730.76 |
| 02/04/2021 | 19,534,115.3120 | \$21,717,155.06 | 3.0162% | 1.11175524 | \$658.12 | \$730.70 |
| 01/04/2021 | 19,534,115.3120 | \$21,715,387.02 | 3.0162% | 1.11166473 | \$658.07 | \$730.64 |
| 31/03/2021 | 19,534,115.3120 | \$21,713,619.19 | 3.0137% | 1.11157423 | \$658.01 | \$732.05 |
| 30/03/2021 | 19,534,115.3120 | \$21,711,852.91 | 3.0123% | 1.11148381 | \$654.43 | \$728.31 |
| 29/03/2021 | 19,429,300.4704 | \$21,593,597.09 | 3.0166% | 1.11139344 | \$654.72 | \$733.71 |
| 28/03/2021 | 19,439,475.8229 | \$21,603,146.83 | 2.9333% | 1.11130295 | \$660.07 | \$729.25 |
| 27/03/2021 | 19,599,857.1124 | \$21,779,653.85 | 2.7683% | 1.11121493 | \$660.02 | \$729.20 |
| 26/03/2021 | 19,599,857.1124 | \$21,778,024.51 | 2.7415% | 1.11113180 | \$627.70 | \$700.59 |
| 25/03/2021 | 18,641,482.9555 | \$20,711,609.76 | 2.9630% | 1.11104947 | \$641.55 | \$708.30 |
| 24/03/2021 | 19,054,241.3554 | \$21,168,511.22 | 2.9602% | 1.11096059 | \$641.38 | \$709.83 |
| 23/03/2021 | 19,050,849.6960 | \$21,163,051.69 | 2.7685% | 1.11087180 | \$668.77 | \$736.70 |
| 22/03/2021 | 19,865,860.9047 | \$22,066,773.61 | 2.8346% | 1.11078869 | \$662.80 | \$733.87 |
| 21/03/2021 | 19,690,039.8852 | \$21,869,798.78 | 2.8328% | 1.11070363 | \$667.34 | \$735.21 |
| 20/03/2021 | 19,826,494.8282 | \$22,019,674.52 | 2.8245% | 1.11061863 | \$667.29 | \$739.68 |
| 19/03/2021 | 19,826,494.8282 | \$22,017,994.23 | 2.8582% | 1.11053388 | \$621.65 | \$693.77 |
| 18/03/2021 | 18,471,809.8450 | \$20,511,986.88 | 3.0205% | 1.11044814 | \$632.21 | \$704.78 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 17/03/2021 | 18,787,042.9363 | \$20,860,336.09 | 3.0126% | 1.11035761 | \$633.62 | \$707.96 |
| 16/03/2021 | 18,830,632.4966 | \$20,907,035.88 | 3.0180% | 1.11026732 | \$633.99 | \$706.64 |
| 15/03/2021 | 18,843,090.9403 | \$20,919,163.91 | 3.0247% | 1.11017688 | \$634.21 | \$700.56 |
| 14/03/2021 | 18,851,279.3742 | \$20,926,546.03 | 3.0334% | 1.11008625 | \$643.25 | \$716.59 |
| 13/03/2021 | 19,121,618.7279 | \$21,224,908.25 | 3.0326% | 1.10999537 | \$643.20 | \$716.53 |
| 12/03/2021 | 19,121,618.7279 | \$21,223,171.06 | 3.0376% | 1.10990452 | \$589.13 | \$653.54 |
| 11/03/2021 | 17,515,658.9636 | \$19,439,115.30 | 3.0335% | 1.10981353 | \$597.71 | \$177.83 |
| 10/03/2021 | 17,772,008.3332 | \$19,722,000.54 | 3.0290% | 1.10972267 | \$592.26 | \$176.54 |
| 09/03/2021 | 17,611,375.3712 | \$19,542,144.80 | 3.0391% | 1.10963195 | \$592.09 | \$174.81 |
| 08/03/2021 | 17,607,872.7090 | \$19,536,655.64 | 3.0105% | 1.10954094 | \$591.96 | \$174.78 |
| 07/03/2021 | 17,605,487.7227 | \$19,532,422.09 | 3.0277% | 1.10945078 | \$592.05 | \$184.80 |
| 06/03/2021 | 17,609,453.6489 | \$19,535,225.61 | 3.0469% | 1.10936012 | \$592.00 | \$174.78 |
| 05/03/2021 | 17,609,453.6489 | \$19,533,619.28 | 3.0431% | 1.10926890 | \$590.55 | \$174.44 |
| 04/03/2021 | 17,567,714.4459 | \$19,485,718.86 | 3.0474% | 1.10917780 | \$581.49 | \$172.31 |
| 03/03/2021 | 17,299,845.2376 | \$19,187,026.19 | 3.0294% | 1.10908658 | \$581.39 | \$173.99 |
| 02/03/2021 | 17,298,176.7475 | \$19,183,607.09 | 3.0123% | 1.10899590 | \$557.65 | \$618.99 |
| 01/03/2021 | 16,593,138.6829 | \$18,400,226.56 | 3.0417% | 1.10890573 | \$573.96 | \$634.31 |
| 28/02/2021 | 17,079,954.5209 | \$18,938,504.65 | 3.0430% | 1.10881470 | \$573.96 | \$170.55 |
| 27/02/2021 | 17,081,462.6719 | \$18,938,621.47 | 3.0433% | 1.10872364 | \$573.92 | \$170.53 |
| 26/02/2021 | 17,081,462.6719 | \$18,937,066.03 | 3.0523% | 1.10863258 | \$573.71 | \$170.49 |
| 25/02/2021 | 17,076,772.2090 | \$18,930,306.58 | 3.3197% | 1.10854126 | \$574.71 | \$170.72 |
| 24/02/2021 | 17,107,952.8257 | \$18,963,174.81 | 3.0342% | 1.10844208 | \$698.42 | \$199.80 |
| 23/02/2021 | 20,792,376.1453 | \$23,045,257.34 | 3.0365% | 1.10835131 | \$698.04 | \$199.71 |
| 22/02/2021 | 20,782,767.2786 | \$23,032,719.64 | 3.0585% | 1.10826048 | \$696.71 | \$197.25 |
| 21/02/2021 | 20,744,908.8502 | \$22,988,865.10 | 3.0567% | 1.10816901 | \$696.82 | \$197.27 |
| 20/02/2021 | 20,749,781.7531 | \$22,992,368.37 | 3.0559% | 1.10807760 | \$696.76 | \$197.26 |
| 19/02/2021 | 20,749,781.7531 | \$22,990,472.25 | 3.0640% | 1.10798622 | \$696.48 | \$197.19 |
| 18/02/2021 | 20,743,080.4062 | \$22,981,146.98 | 3.0171% | 1.10789461 | \$693.18 | \$196.42 |
| 17/02/2021 | 20,646,463.8153 | \$22,872,243.25 | 3.0149% | 1.10780439 | \$692.80 | \$196.33 |
| 16/02/2021 | 20,636,985.6077 | \$22,859,882.83 | 3.0644% | 1.10771424 | \$678.08 | \$192.87 |
| 15/02/2021 | 20,200,040.3796 | \$22,374,022.05 | 3.0667% | 1.10762264 | \$677.88 | \$192.30 |
| 14/02/2021 | 20,195,893.4348 | \$22,367,577.65 | 3.0344% | 1.10753098 | \$681.85 | \$193.18 |
| 13/02/2021 | 20,315,619.2055 | \$22,498,335.02 | 3.0339% | 1.10744028 | \$681.79 | \$193.17 |
| 12/02/2021 | 20,315,619.2055 | \$22,496,492.80 | 3.1103% | 1.10734960 | \$590.64 | \$171.74 |
| 11/02/2021 | 17,601,029.3535 | \$19,488,857.33 | 3.1058% | 1.10725668 | \$590.68 | \$174.02 |
| 10/02/2021 | 17,603,625.8608 | \$19,490,099.06 | 3.0979% | 1.10716390 | \$591.76 | \$168.46 |
| 09/02/2021 | 17,637,478.1205 | \$19,525,946.89 | 3.1482% | 1.10707136 | \$589.27 | \$171.42 |
| 08/02/2021 | 17,564,672.1275 | \$19,443,694.21 | 3.1658% | 1.10697735 | \$589.37 | \$172.02 |
| 07/02/2021 | 17,569,027.2392 | \$19,446,854.59 | 3.1650% | 1.10688283 | \$589.32 | \$172.00 |
| 06/02/2021 | 17,569,027.2392 | \$19,445,194.49 | 3.1643% | 1.10678834 | \$589.27 | \$171.99 |
| 05/02/2021 | 17,569,027.2392 | \$19,443,534.92 | 3.1802% | 1.10669388 | \$588.71 | \$171.86 |

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|------------|-----------------|-----------------|---------|------------|----------|------------|
| 04/02/2021 | 17,553,959.8380 | \$19,425,193.70 | 3.1506% | 1.10659896 | \$588.23 | \$188.70 |
| 03/02/2021 | 17,541,127.7200 | \$19,409,344.12 | 3.2806% | 1.10650492 | \$587.80 | \$171.08 |
| 02/02/2021 | 17,529,695.3344 | \$19,394,978.85 | 3.0837% | 1.10640707 | \$596.57 | \$173.71 |
| 01/02/2021 | 17,792,930.4557 | \$19,684,586.04 | 3.5097% | 1.10631501 | \$575.98 | \$168.87 |
| 31/01/2021 | 17,180,304.6201 | \$19,005,032.68 | 3.4783% | 1.10621046 | \$579.00 | \$169.01 |
| 30/01/2021 | 17,272,204.1819 | \$19,104,903.19 | 3.4776% | 1.10610684 | \$578.95 | \$169.00 |
| 29/01/2021 | 17,272,204.1819 | \$19,103,113.96 | 3.4834% | 1.10600325 | \$577.38 | \$176.22 |
| 28/01/2021 | 17,226,905.9424 | \$19,051,226.67 | 3.0709% | 1.10589950 | \$621.84 | \$181.57 |
| 27/01/2021 | 18,555,154.8849 | \$20,518,436.12 | 3.1597% | 1.10580786 | \$591.31 | \$174.39 |
| 26/01/2021 | 17,645,598.4120 | \$19,510,978.50 | 3.1620% | 1.10571362 | \$590.82 | \$174.28 |
| 25/01/2021 | 17,632,497.0630 | \$19,494,829.41 | 3.1939% | 1.10561932 | \$590.49 | \$174.20 |
| 24/01/2021 | 17,624,052.8637 | \$19,483,815.00 | 3.1819% | 1.10552409 | \$590.50 | \$172.74 |
| 23/01/2021 | 17,625,861.9604 | \$19,484,142.84 | 3.1771% | 1.10542922 | \$590.45 | \$172.73 |
| 22/01/2021 | 17,625,861.9600 | \$19,482,473.32 | 3.1828% | 1.10533450 | \$589.95 | \$172.61 |
| 21/01/2021 | 17,612,463.3010 | \$19,465,992.25 | 3.2414% | 1.10523962 | \$584.07 | \$172.69 |
| 20/01/2021 | 17,438,496.1304 | \$19,272,032.45 | 3.1384% | 1.10514303 | \$595.52 | \$1,604.18 |
| 19/01/2021 | 17,781,841.0083 | \$19,649,813.98 | 3.0069% | 1.10504947 | \$595.65 | \$173.95 |
| 18/01/2021 | 17,787,198.4517 | \$19,654,138.89 | 3.1056% | 1.10495978 | \$583.77 | \$642.86 |
| 17/01/2021 | 17,434,009.9416 | \$19,262,265.75 | 3.1038% | 1.10486720 | \$583.81 | \$168.68 |
| 16/01/2021 | 17,436,453.6742 | \$19,263,352.53 | 3.1023% | 1.10477468 | \$583.76 | \$168.67 |
| 15/01/2021 | 17,436,453.6740 | \$19,261,740.18 | 3.0941% | 1.10468221 | \$583.18 | \$168.53 |
| 14/01/2021 | 17,420,564.0728 | \$19,242,580.69 | 3.0988% | 1.10458999 | \$582.95 | \$168.48 |
| 13/01/2021 | 17,415,098.5334 | \$19,234,935.23 | 3.1065% | 1.10449764 | \$581.80 | \$168.48 |
| 12/01/2021 | 17,382,273.8185 | \$19,197,071.33 | 3.1146% | 1.10440507 | \$580.65 | \$167.94 |
| 11/01/2021 | 17,349,388.9280 | \$19,159,143.07 | 3.1122% | 1.10431227 | \$580.91 | \$168.00 |
| 10/01/2021 | 17,358,547.5693 | \$19,167,647.59 | 3.1029% | 1.10421955 | \$581.68 | \$168.17 |
| 09/01/2021 | 17,383,180.3518 | \$19,193,240.68 | 3.1076% | 1.10412711 | \$581.63 | \$168.17 |
| 08/01/2021 | 17,383,180.3518 | \$19,191,631.52 | 3.1171% | 1.10403454 | \$580.30 | \$167.85 |
| 07/01/2021 | 17,344,667.0641 | \$19,147,501.24 | 3.1020% | 1.10394170 | \$578.87 | \$177.52 |
| 06/01/2021 | 17,303,408.3546 | \$19,100,355.37 | 3.1077% | 1.10384931 | \$578.24 | \$167.37 |
| 05/01/2021 | 17,286,105.2682 | \$19,079,655.54 | 3.0159% | 1.10375676 | \$578.17 | \$166.98 |
| 04/01/2021 | 17,285,323.7554 | \$19,077,239.86 | 3.3568% | 1.10366691 | \$527.44 | \$160.19 |
| 03/01/2021 | 15,770,298.0350 | \$17,403,581.75 | 3.3657% | 1.10356708 | \$527.45 | \$126.30 |
| 02/01/2021 | 15,771,850.2741 | \$17,403,716.31 | 3.3639% | 1.10346700 | \$527.40 | \$126.30 |
| 01/01/2021 | 15,771,850.2741 | \$17,402,138.81 | 3.3581% | 1.10336698 | \$527.35 | \$126.30 |
| 31/12/2020 | 15,771,850.2741 | \$17,400,564.14 | 3.4305% | 1.10326714 | \$527.30 | \$126.30 |
| 30/12/2020 | 15,771,850.2741 | \$17,398,960.62 | 3.2669% | 1.10316547 | \$517.16 | \$126.30 |
| 29/12/2020 | 15,469,719.7140 | \$17,064,161.76 | 3.1987% | 1.10306858 | \$523.70 | \$126.30 |
| 28/12/2020 | 15,666,886.9646 | \$17,280,164.13 | 3.1938% | 1.10297369 | \$522.79 | \$126.30 |
| 27/12/2020 | 15,640,965.3037 | \$17,250,091.39 | 3.2620% | 1.10287895 | \$522.75 | \$126.30 |
| 26/12/2020 | 15,640,965.3037 | \$17,248,578.60 | 3.2650% | 1.10278223 | \$522.70 | \$126.30 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 25/12/2020 | 15,640,965.3037 | \$17,247,064.55 | 3.2629% | 1.10268543 | \$522.65 | \$126.30 |
| 24/12/2020 | 15,640,965.3037 | \$17,245,551.60 | 3.2608% | 1.10258870 | \$522.61 | \$126.30 |
| 23/12/2020 | 15,640,965.3037 | \$17,244,039.75 | 0.1099% | 1.10249204 | \$522.39 | \$126.30 |
| 22/12/2020 | 15,634,363.9681 | \$17,236,710.08 | 3.2463% | 1.10248873 | \$521.24 | \$126.30 |
| 21/12/2020 | 15,601,293.2444 | \$17,198,748.66 | 3.2398% | 1.10239250 | \$515.31 | \$124.91 |
| 20/12/2020 | 15,425,396.6556 | \$17,003,360.28 | 3.2370% | 1.10229647 | \$515.33 | \$124.91 |
| 19/12/2020 | 15,427,120.3298 | \$17,003,780.20 | 3.2348% | 1.10220053 | \$515.28 | \$124.90 |
| 18/12/2020 | 15,427,120.3298 | \$17,002,301.21 | 3.2739% | 1.10210466 | \$493.09 | \$191.06 |
| 17/12/2020 | 14,764,001.2906 | \$16,270,042.51 | 3.4067% | 1.10200766 | \$406.74 | \$306.41 |
| 16/12/2020 | 12,179,622.7006 | \$13,420,809.08 | 3.4152% | 1.10190680 | \$406.47 | \$302.95 |
| 15/12/2020 | 12,172,761.5577 | \$13,412,018.07 | 3.4805% | 1.10180570 | \$405.61 | \$302.75 |
| 14/12/2020 | 12,148,221.6230 | \$13,383,728.68 | 3.5782% | 1.10170271 | \$375.52 | \$365.69 |
| 13/12/2020 | 11,247,887.9894 | \$12,390,638.43 | 3.4808% | 1.10159689 | \$383.33 | \$327.52 |
| 12/12/2020 | 11,482,940.3489 | \$12,648,388.86 | 3.4784% | 1.10149391 | \$383.29 | \$327.51 |
| 11/12/2020 | 11,482,940.3489 | \$12,647,207.27 | 3.4767% | 1.10139101 | \$383.18 | \$327.49 |
| 10/12/2020 | 11,480,670.4920 | \$12,643,526.60 | 3.4660% | 1.10128817 | \$382.89 | \$331.34 |
| 09/12/2020 | 11,472,884.1557 | \$12,633,775.40 | 3.4464% | 1.10118565 | \$382.39 | \$342.30 |
| 08/12/2020 | 11,458,990.0408 | \$12,617,307.27 | 3.4261% | 1.10108371 | \$383.86 | \$342.65 |
| 07/12/2020 | 11,504,169.0764 | \$12,665,887.33 | 3.4756% | 1.10098237 | \$383.43 | \$354.25 |
| 06/12/2020 | 11,492,311.4842 | \$12,651,651.27 | 3.4759% | 1.10087960 | \$394.30 | \$300.09 |
| 05/12/2020 | 11,819,322.7227 | \$13,010,436.60 | 3.4735% | 1.10077683 | \$394.26 | \$300.09 |
| 04/12/2020 | 11,819,322.7227 | \$13,009,222.87 | 3.4666% | 1.10067414 | \$391.66 | \$294.48 |
| 03/12/2020 | 11,742,388.0546 | \$12,923,339.51 | 3.4680% | 1.10057166 | \$385.63 | \$334.51 |
| 02/12/2020 | 11,562,624.2042 | \$12,724,311.23 | 3.4421% | 1.10046915 | \$386.27 | \$330.81 |
| 01/12/2020 | 11,582,983.7027 | \$12,745,537.66 | 3.5158% | 1.10036740 | \$382.92 | \$344.13 |
| 30/11/2020 | 11,483,384.5323 | \$12,634,749.09 | 3.5072% | 1.10026352 | \$383.07 | \$345.41 |
| 29/11/2020 | 11,489,142.2439 | \$12,639,893.58 | 3.5006% | 1.10015990 | \$383.66 | \$342.60 |
| 28/11/2020 | 11,507,930.4219 | \$12,659,373.43 | 3.5068% | 1.10005648 | \$383.63 | \$342.59 |
| 27/11/2020 | 11,507,930.4219 | \$12,658,181.33 | 3.5268% | 1.09995289 | \$383.35 | \$342.53 |
| 26/11/2020 | 11,500,847.3004 | \$12,649,192.30 | 3.4723% | 1.09984873 | \$383.12 | \$365.87 |
| 25/11/2020 | 11,494,801.0144 | \$12,641,363.28 | 3.4875% | 1.09974616 | \$403.33 | \$298.80 |
| 24/11/2020 | 12,102,494.4855 | \$13,308,425.28 | 3.5150% | 1.09964316 | \$402.91 | \$287.11 |
| 23/11/2020 | 12,091,074.6901 | \$13,294,612.65 | 3.5326% | 1.09953937 | \$401.12 | \$288.60 |
| 22/11/2020 | 12,038,404.1201 | \$13,235,443.80 | 3.5026% | 1.09943508 | \$401.37 | \$296.75 |
| 21/11/2020 | 12,047,044.9213 | \$13,243,698.01 | 3.5002% | 1.09933167 | \$401.33 | \$296.74 |
| 20/11/2020 | 12,047,044.9213 | \$13,242,453.19 | 3.5019% | 1.09922834 | \$377.64 | \$330.60 |
| 19/11/2020 | 11,336,783.0324 | \$12,460,541.31 | 3.3060% | 1.09912497 | \$380.42 | \$41.82 |
| 18/11/2020 | 11,421,341.1699 | \$12,552,365.75 | 3.2677% | 1.09902730 | \$386.21 | \$407.73 |
| 17/11/2020 | 11,596,121.8324 | \$12,743,334.86 | 3.2398% | 1.09893075 | \$385.90 | \$432.65 |
| 16/11/2020 | 11,587,793.0000 | \$12,733,072.75 | 3.2508% | 1.09883502 | \$392.05 | \$400.58 |
| 15/11/2020 | 11,773,696.0850 | \$12,936,218.83 | 3.3016% | 1.09873898 | \$392.02 | \$382.29 |

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|------------|-----------------|-----------------|---------|------------|----------|----------|
| 14/11/2020 | 11,773,696.0850 | \$12,935,070.77 | 3.2988% | 1.09864147 | \$391.98 | \$382.38 |
| 13/11/2020 | 11,773,696.0850 | \$12,933,923.78 | 3.2984% | 1.09854405 | \$391.79 | \$382.33 |
| 12/11/2020 | 11,768,916.6681 | \$12,927,527.09 | 3.2488% | 1.09844665 | \$376.00 | \$428.63 |
| 11/11/2020 | 11,295,575.5171 | \$12,406,503.28 | 3.3607% | 1.09835070 | \$346.14 | \$629.57 |
| 10/11/2020 | 10,399,649.0903 | \$11,421,430.32 | 3.4789% | 1.09825151 | \$352.88 | \$576.00 |
| 09/11/2020 | 10,603,152.7485 | \$11,643,840.53 | 3.4306% | 1.09814890 | \$354.21 | \$583.53 |
| 08/11/2020 | 10,643,925.9077 | \$11,687,538.36 | 3.4167% | 1.09804770 | \$354.18 | \$586.64 |
| 07/11/2020 | 10,643,925.9077 | \$11,686,465.56 | 3.4229% | 1.09794691 | \$354.14 | \$583.51 |
| 06/11/2020 | 10,643,925.9077 | \$11,685,390.95 | 3.5209% | 1.09784595 | \$330.97 | \$578.08 |
| 05/11/2020 | 9,948,477.0626 | \$10,920,862.70 | 3.5599% | 1.09774216 | \$330.90 | \$566.66 |
| 04/11/2020 | 9,947,219.9368 | \$10,918,439.14 | 3.5834% | 1.09763725 | \$326.14 | \$616.95 |
| 03/11/2020 | 9,805,054.5715 | \$10,761,357.92 | 3.1301% | 1.09753167 | \$322.59 | \$124.71 |
| 02/11/2020 | 9,699,234.4086 | \$10,644,320.53 | 3.1672% | 1.09743925 | \$322.63 | \$116.12 |
| 01/11/2020 | 9,701,284.6360 | \$10,645,663.56 | 3.1540% | 1.09734576 | \$322.61 | \$116.12 |
| 31/10/2020 | 9,701,284.6360 | \$10,644,760.37 | 3.1509% | 1.09725266 | \$322.58 | \$116.11 |
| 30/10/2020 | 9,701,284.6360 | \$10,643,858.15 | 3.3402% | 1.09715966 | \$300.04 | \$110.83 |
| 29/10/2020 | 9,024,296.5469 | \$9,900,205.33 | 3.4865% | 1.09706117 | \$299.42 | \$110.68 |
| 28/10/2020 | 9,006,559.7784 | \$9,879,821.85 | 3.2857% | 1.09695845 | \$307.65 | \$112.61 |
| 27/10/2020 | 9,254,900.9982 | \$10,151,345.15 | 3.2808% | 1.09686156 | \$307.72 | \$112.63 |
| 26/10/2020 | 9,257,828.5804 | \$10,153,660.70 | 3.2766% | 1.09676482 | \$307.76 | \$112.64 |
| 25/10/2020 | 9,259,880.0685 | \$10,155,016.10 | 3.2714% | 1.09666821 | \$307.88 | \$112.67 |
| 24/10/2020 | 9,264,083.7101 | \$10,158,732.58 | 3.2683% | 1.09657176 | \$307.85 | \$112.66 |
| 23/10/2020 | 9,264,083.7101 | \$10,157,839.98 | 3.2675% | 1.09647541 | \$307.64 | \$112.61 |
| 22/10/2020 | 9,258,702.8324 | \$10,151,048.19 | 3.2671% | 1.09637909 | \$307.46 | \$112.57 |
| 21/10/2020 | 9,253,857.7929 | \$10,144,845.04 | 3.3085% | 1.09628279 | \$307.33 | \$112.54 |
| 20/10/2020 | 9,250,893.6216 | \$10,140,693.60 | 3.4655% | 1.09618530 | \$307.32 | \$112.53 |
| 19/10/2020 | 9,251,374.9682 | \$10,140,277.33 | 3.3367% | 1.09608327 | \$308.22 | \$524.92 |
| 18/10/2020 | 9,279,412.4001 | \$10,170,096.61 | 3.3390% | 1.09598498 | \$308.34 | \$74.95 |
| 17/10/2020 | 9,283,974.5064 | \$10,174,183.53 | 3.3393% | 1.09588663 | \$308.32 | \$74.94 |
| 16/10/2020 | 9,283,974.5064 | \$10,173,270.46 | 3.5491% | 1.09578828 | \$301.87 | \$73.43 |
| 15/10/2020 | 9,090,688.9928 | \$9,960,521.30 | 3.4612% | 1.09568387 | \$301.42 | \$73.32 |
| 14/10/2020 | 9,078,056.3145 | \$9,945,755.18 | 3.6138% | 1.09558201 | \$301.36 | \$73.31 |
| 13/10/2020 | 9,077,210.0120 | \$9,943,863.45 | 3.4837% | 1.09547575 | \$301.26 | \$73.29 |
| 12/10/2020 | 9,074,968.5566 | \$9,940,477.89 | 3.4833% | 1.09537326 | \$301.08 | \$73.24 |
| 11/10/2020 | 9,070,286.4366 | \$9,934,419.79 | 3.4795% | 1.09527079 | \$301.08 | \$73.24 |
| 10/10/2020 | 9,071,199.4529 | \$9,934,491.35 | 3.4771% | 1.09516844 | \$301.05 | \$73.24 |
| 09/10/2020 | 9,071,199.4529 | \$9,933,563.64 | 3.5130% | 1.09506617 | \$297.39 | \$72.38 |
| 08/10/2020 | 8,961,617.0338 | \$9,812,637.91 | 3.5220% | 1.09496287 | \$297.00 | \$72.29 |
| 07/10/2020 | 8,950,840.4127 | \$9,799,911.05 | 3.5210% | 1.09485932 | \$296.92 | \$72.27 |
| 06/10/2020 | 8,949,125.4344 | \$9,797,107.06 | 3.5206% | 1.09475581 | \$296.75 | \$72.23 |
| 05/10/2020 | 8,945,014.9287 | \$9,791,681.34 | 3.3722% | 1.09465232 | \$296.57 | \$72.26 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 04/10/2020 | 8,940,447.2683 | \$9,785,794.54 | 3.5102% | 1.09455313 | \$296.89 | \$72.26 |
| 03/10/2020 | 8,950,771.1162 | \$9,796,171.09 | 3.5074% | 1.09444996 | \$296.86 | \$72.25 |
| 02/10/2020 | 8,950,771.1162 | \$9,795,248.44 | 3.2875% | 1.09434688 | \$296.67 | \$72.21 |
| 01/10/2020 | 8,945,839.2065 | \$9,788,986.07 | 3.1955% | 1.09425017 | \$296.50 | \$69.50 |
| 30/09/2020 | 8,941,376.7295 | \$9,783,262.16 | 3.1171% | 1.09415613 | \$293.56 | \$68.81 |
| 29/09/2020 | 8,853,593.8072 | \$9,686,401.53 | 3.1098% | 1.09406437 | \$294.02 | \$68.92 |
| 28/09/2020 | 8,868,095.6961 | \$9,701,455.75 | 3.2174% | 1.09397283 | \$293.10 | \$68.70 |
| 27/09/2020 | 8,841,106.2138 | \$9,671,093.17 | 3.2025% | 1.09387818 | \$293.70 | \$68.84 |
| 26/09/2020 | 8,860,029.7103 | \$9,690,958.47 | 3.1997% | 1.09378397 | \$293.67 | \$68.84 |
| 25/09/2020 | 8,860,029.7103 | \$9,690,124.56 | 3.2003% | 1.09368985 | \$293.47 | \$68.79 |
| 24/09/2020 | 8,854,543.6944 | \$9,683,291.09 | 3.1982% | 1.09359572 | \$293.39 | \$68.77 |
| 23/09/2020 | 8,853,057.1304 | \$9,680,832.67 | 3.1694% | 1.09350166 | \$293.77 | \$68.86 |
| 22/09/2020 | 8,865,181.1998 | \$9,693,263.95 | 3.1424% | 1.09340844 | \$293.81 | \$68.87 |
| 21/09/2020 | 8,867,185.0987 | \$9,694,635.43 | 3.2108% | 1.09331601 | \$292.26 | \$68.50 |
| 20/09/2020 | 8,820,982.6016 | \$9,643,288.80 | 3.2083% | 1.09322161 | \$292.23 | \$68.50 |
| 19/09/2020 | 8,820,982.6016 | \$9,642,456.81 | 3.2051% | 1.09312729 | \$292.20 | \$68.49 |
| 18/09/2020 | 8,820,982.6016 | \$9,641,625.69 | 3.2157% | 1.09303307 | \$284.35 | \$96.65 |
| 17/09/2020 | 8,584,726.7406 | \$9,382,578.80 | 3.1511% | 1.09293855 | \$289.06 | \$90.25 |
| 16/09/2020 | 8,727,461.2069 | \$9,537,770.28 | 3.1890% | 1.09284591 | \$288.65 | \$81.78 |
| 15/09/2020 | 8,715,922.3432 | \$9,524,343.14 | 3.2442% | 1.09275218 | \$288.66 | \$67.66 |
| 14/09/2020 | 8,716,837.4638 | \$9,524,512.25 | 3.2314% | 1.09265686 | \$287.91 | \$67.49 |
| 13/09/2020 | 8,695,219.7529 | \$9,500,065.99 | 3.2213% | 1.09256192 | \$288.25 | \$67.57 |
| 12/09/2020 | 8,706,106.5409 | \$9,511,136.53 | 3.2185% | 1.09246728 | \$288.23 | \$67.56 |
| 11/09/2020 | 8,706,106.5409 | \$9,510,313.37 | 3.2354% | 1.09237273 | \$277.05 | \$99.94 |
| 10/09/2020 | 8,369,225.1895 | \$9,141,518.04 | 3.2374% | 1.09227770 | \$282.09 | \$91.12 |
| 09/09/2020 | 8,522,286.9977 | \$9,307,893.74 | 3.1391% | 1.09218262 | \$288.86 | \$82.71 |
| 08/09/2020 | 8,727,463.2304 | \$9,531,178.72 | 3.2040% | 1.09209039 | \$288.35 | \$87.59 |
| 07/09/2020 | 8,712,920.3000 | \$9,514,476.64 | 3.2431% | 1.09199629 | \$283.71 | \$66.50 |
| 06/09/2020 | 8,573,450.9654 | \$9,361,360.28 | 3.2399% | 1.09190107 | \$283.69 | \$66.50 |
| 05/09/2020 | 8,573,588.3405 | \$9,360,694.76 | 3.2367% | 1.09180595 | \$283.67 | \$66.50 |
| 04/09/2020 | 8,573,588.3405 | \$9,359,880.10 | 3.2432% | 1.09171093 | \$283.50 | \$66.45 |
| 03/09/2020 | 8,569,466.3702 | \$9,354,564.29 | 3.2179% | 1.09161573 | \$283.42 | \$91.43 |
| 02/09/2020 | 8,567,615.9022 | \$9,351,734.99 | 3.2196% | 1.09152127 | \$274.30 | \$79.29 |
| 01/09/2020 | 8,292,554.8390 | \$9,050,716.34 | 3.2181% | 1.09142677 | \$253.16 | \$124.34 |
| 31/08/2020 | 7,654,263.5244 | \$8,353,345.17 | 3.2201% | 1.09133232 | \$253.00 | \$159.30 |
| 30/08/2020 | 7,649,939.9617 | \$8,347,903.81 | 3.1664% | 1.09123782 | \$255.26 | \$159.83 |
| 29/08/2020 | 7,719,178.3058 | \$8,422,741.89 | 3.2051% | 1.09114488 | \$255.24 | \$159.83 |
| 28/08/2020 | 7,719,178.3058 | \$8,422,015.90 | 3.2068% | 1.09105083 | \$255.22 | \$159.82 |
| 27/08/2020 | 7,719,178.3058 | \$8,421,289.60 | 3.1943% | 1.09095674 | \$255.53 | \$159.90 |
| 26/08/2020 | 7,729,336.1894 | \$8,431,647.02 | 3.2330% | 1.09086302 | \$255.75 | \$149.95 |
| 25/08/2020 | 7,736,477.3243 | \$8,438,703.37 | 3.3047% | 1.09076819 | \$252.73 | \$159.24 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 24/08/2020 | 7,645,939.5907 | \$8,339,206.87 | 3.3421% | 1.09067130 | \$228.55 | \$183.57 |
| 23/08/2020 | 6,914,986.0950 | \$7,541,299.48 | 3.3382% | 1.09057334 | \$228.62 | \$183.59 |
| 22/08/2020 | 6,917,828.6365 | \$7,543,722.64 | 3.3347% | 1.09047550 | \$228.60 | \$183.58 |
| 21/08/2020 | 6,917,828.6365 | \$7,543,046.56 | 3.2778% | 1.09037777 | \$228.53 | \$233.57 |
| 20/08/2020 | 6,916,181.3909 | \$7,540,585.94 | 3.2708% | 1.09028169 | \$264.98 | \$127.11 |
| 19/08/2020 | 8,020,175.8987 | \$8,743,482.04 | 3.2243% | 1.09018582 | \$269.66 | \$128.21 |
| 18/08/2020 | 8,162,353.4956 | \$8,897,710.53 | 3.2454% | 1.09009130 | \$264.84 | \$127.08 |
| 17/08/2020 | 8,017,212.6166 | \$8,738,731.13 | 3.2526% | 1.08999618 | \$264.72 | \$127.05 |
| 16/08/2020 | 8,014,331.8725 | \$8,734,827.20 | 3.2331% | 1.08990086 | \$265.46 | \$127.22 |
| 15/08/2020 | 8,037,269.7386 | \$8,759,065.67 | 3.2299% | 1.08980611 | \$265.43 | \$127.22 |
| 14/08/2020 | 8,037,269.7386 | \$8,758,304.94 | 3.2316% | 1.08971146 | \$265.31 | \$127.19 |
| 13/08/2020 | 8,034,133.1927 | \$8,754,126.26 | 3.2475% | 1.08961677 | \$260.15 | \$125.98 |
| 12/08/2020 | 7,878,642.7443 | \$8,583,951.68 | 3.2603% | 1.08952163 | \$260.00 | \$125.94 |
| 11/08/2020 | 7,874,696.0581 | \$8,578,899.65 | 3.2692% | 1.08942613 | \$259.80 | \$125.90 |
| 10/08/2020 | 7,869,479.0729 | \$8,572,462.63 | 3.3483% | 1.08933038 | \$259.71 | \$110.88 |
| 09/08/2020 | 7,867,311.3426 | \$8,569,330.10 | 3.3302% | 1.08923236 | \$259.93 | \$110.93 |
| 08/08/2020 | 7,874,808.7654 | \$8,576,728.82 | 3.3267% | 1.08913487 | \$259.91 | \$110.92 |
| 07/08/2020 | 7,874,808.7654 | \$8,575,961.97 | 3.4678% | 1.08903749 | \$258.67 | \$112.18 |
| 06/08/2020 | 7,838,086.5860 | \$8,535,175.12 | 3.2072% | 1.08893606 | \$265.36 | \$112.20 |
| 05/08/2020 | 8,041,439.4894 | \$8,755,858.18 | 3.2162% | 1.08884214 | \$265.34 | \$112.19 |
| 04/08/2020 | 8,041,439.4894 | \$8,755,100.92 | 3.3877% | 1.08874797 | \$265.31 | \$112.19 |
| 03/08/2020 | 8,041,439.4894 | \$8,754,304.01 | 3.3842% | 1.08864887 | \$265.29 | \$112.18 |
| 02/08/2020 | 8,041,439.4894 | \$8,753,507.99 | 3.3807% | 1.08854988 | \$265.26 | \$112.18 |
| 01/08/2020 | 8,041,439.4894 | \$8,752,712.85 | 3.3862% | 1.08845100 | \$265.24 | \$112.17 |
| 31/07/2020 | 8,041,439.4894 | \$8,751,916.51 | 3.3483% | 1.08835197 | \$254.28 | \$163.43 |
| 30/07/2020 | 7,709,975.0287 | \$8,390,411.47 | 3.2950% | 1.08825404 | \$254.78 | \$133.54 |
| 29/07/2020 | 7,725,695.9841 | \$8,406,775.19 | 3.2307% | 1.08815765 | \$255.01 | \$133.59 |
| 28/07/2020 | 7,733,228.7621 | \$8,414,241.01 | 3.2960% | 1.08806312 | \$254.10 | \$163.38 |
| 27/07/2020 | 7,706,310.8937 | \$8,384,209.79 | 3.2365% | 1.08796672 | \$253.97 | \$163.35 |
| 26/07/2020 | 7,703,001.9689 | \$8,379,880.47 | 3.5231% | 1.08787204 | \$253.98 | \$118.35 |
| 25/07/2020 | 7,704,219.9706 | \$8,380,412.65 | 3.3167% | 1.08776913 | \$253.96 | \$163.35 |
| 24/07/2020 | 7,704,219.9706 | \$8,379,665.58 | 3.3212% | 1.08767216 | \$253.63 | \$163.27 |
| 23/07/2020 | 7,694,901.6113 | \$8,368,783.16 | 3.3142% | 1.08757507 | \$253.42 | \$164.92 |
| 22/07/2020 | 7,689,369.0185 | \$8,362,021.10 | 3.3955% | 1.08747819 | \$252.62 | \$147.78 |
| 21/07/2020 | 7,665,557.0467 | \$8,335,365.60 | 3.3343% | 1.08737898 | \$252.61 | \$183.03 |
| 20/07/2020 | 7,666,024.1084 | \$8,335,126.50 | 3.2928% | 1.08728154 | \$257.00 | \$170.23 |
| 19/07/2020 | 7,799,835.4021 | \$8,479,866.39 | 3.2949% | 1.08718530 | \$256.97 | \$169.06 |
| 18/07/2020 | 7,799,835.4021 | \$8,479,115.35 | 3.2913% | 1.08708901 | \$256.95 | \$169.05 |
| 17/07/2020 | 7,799,835.4021 | \$8,478,365.16 | 3.2944% | 1.08699283 | \$256.62 | \$168.97 |
| 16/07/2020 | 7,790,635.7094 | \$8,467,615.23 | 3.2370% | 1.08689657 | \$256.59 | \$181.26 |
| 15/07/2020 | 7,790,181.3424 | \$8,466,384.43 | 3.3454% | 1.08680197 | \$248.38 | \$179.33 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 14/07/2020 | 7,541,709.7645 | \$8,195,608.13 | 3.2936% | 1.08670426 | \$249.43 | \$179.58 |
| 13/07/2020 | 7,574,264.2334 | \$8,230,256.49 | 3.3610% | 1.08660805 | \$243.27 | \$178.13 |
| 12/07/2020 | 7,387,904.4881 | \$8,027,031.44 | 3.3575% | 1.08650991 | \$243.26 | \$178.13 |
| 11/07/2020 | 7,388,120.9702 | \$8,026,542.39 | 3.3540% | 1.08641188 | \$243.24 | \$178.14 |
| 10/07/2020 | 7,388,120.9702 | \$8,025,818.95 | 3.2996% | 1.08631396 | \$242.67 | \$191.39 |
| 09/07/2020 | 7,371,712.2701 | \$8,007,283.68 | 3.4236% | 1.08621761 | \$241.88 | \$165.70 |
| 08/07/2020 | 7,348,236.3112 | \$7,981,049.59 | 3.4741% | 1.08611771 | \$241.72 | \$165.48 |
| 07/07/2020 | 7,344,093.1139 | \$7,975,805.34 | 3.3347% | 1.08601637 | \$244.96 | \$161.24 |
| 06/07/2020 | 7,443,299.1268 | \$8,082,820.24 | 3.2413% | 1.08591904 | \$244.78 | \$181.22 |
| 05/07/2020 | 7,438,295.9914 | \$8,076,683.28 | 3.2350% | 1.08582440 | \$244.88 | \$181.22 |
| 04/07/2020 | 7,441,979.8283 | \$8,079,980.39 | 3.2315% | 1.08572995 | \$244.86 | \$181.21 |
| 03/07/2020 | 7,441,979.8283 | \$8,079,278.31 | 3.2760% | 1.08563561 | \$244.75 | \$181.19 |
| 02/07/2020 | 7,439,290.1597 | \$8,075,647.04 | 3.5598% | 1.08554000 | \$244.70 | \$120.00 |
| 01/07/2020 | 7,438,553.1993 | \$8,074,075.36 | 3.5901% | 1.08543626 | \$228.06 | \$150.00 |
| 30/06/2020 | 6,933,434.4198 | \$7,525,075.89 | 3.8227% | 1.08533166 | \$228.02 | \$100.00 |
| 29/06/2020 | 6,932,881.5934 | \$7,523,704.67 | 3.5475% | 1.08522042 | \$235.86 | \$130.00 |
| 28/06/2020 | 7,171,970.2330 | \$7,782,427.25 | 3.5427% | 1.08511706 | \$235.88 | \$130.00 |
| 27/06/2020 | 7,173,444.7283 | \$7,783,286.88 | 3.6185% | 1.08501385 | \$235.86 | \$130.00 |
| 26/06/2020 | 7,173,444.7283 | \$7,782,531.02 | 3.6300% | 1.08490848 | \$234.75 | \$130.00 |
| 25/06/2020 | 7,140,307.5646 | \$7,745,825.57 | 3.6699% | 1.08480279 | \$234.57 | \$130.00 |
| 24/06/2020 | 7,135,698.4319 | \$7,740,063.33 | 3.6951% | 1.08469597 | \$237.31 | \$104.54 |
| 23/06/2020 | 7,219,666.6614 | \$7,830,367.00 | 3.6059% | 1.08458844 | \$218.79 | \$160.00 |
| 22/06/2020 | 6,656,868.4991 | \$7,219,263.85 | 3.7000% | 1.08448347 | \$211.76 | \$240.97 |
| 21/06/2020 | 6,443,430.4839 | \$6,987,100.21 | 3.7494% | 1.08437582 | \$211.73 | \$240.97 |
| 20/06/2020 | 6,443,430.4839 | \$6,986,397.56 | 3.7453% | 1.08426677 | \$211.71 | \$240.97 |
| 19/06/2020 | 6,443,430.4839 | \$6,985,695.74 | 3.7362% | 1.08415785 | \$211.46 | \$240.97 |
| 18/06/2020 | 6,436,518.6306 | \$6,977,502.87 | 3.7310% | 1.08404920 | \$220.18 | \$220.97 |
| 17/06/2020 | 6,702,562.8294 | \$7,265,180.71 | 3.7208% | 1.08394071 | \$220.40 | \$220.97 |
| 16/06/2020 | 6,709,943.3069 | \$7,272,454.76 | 3.6855% | 1.08383252 | \$189.59 | \$220.97 |
| 15/06/2020 | 5,772,327.4415 | \$6,255,617.58 | 3.7142% | 1.08372535 | \$188.97 | \$220.97 |
| 14/06/2020 | 5,754,015.0803 | \$6,235,150.69 | 3.6754% | 1.08361737 | \$190.07 | \$220.97 |
| 13/06/2020 | 5,788,159.9742 | \$6,271,532.17 | 3.6705% | 1.08351051 | \$190.05 | \$220.97 |
| 12/06/2020 | 5,788,159.9742 | \$6,270,914.51 | 3.6106% | 1.08340380 | \$189.88 | \$315.97 |
| 11/06/2020 | 5,783,544.8898 | \$6,265,307.30 | 3.6114% | 1.08329881 | \$224.67 | \$140.97 |
| 10/06/2020 | 6,843,732.5211 | \$7,413,088.70 | 3.5652% | 1.08319381 | \$250.10 | \$140.97 |
| 09/06/2020 | 7,619,217.0132 | \$8,252,298.82 | 3.2042% | 1.08309014 | \$266.81 | \$140.97 |
| 08/06/2020 | 8,128,935.2613 | \$8,803,610.96 | 3.2279% | 1.08299681 | \$266.25 | \$140.97 |
| 07/06/2020 | 8,112,797.4021 | \$8,785,371.10 | 3.2212% | 1.08290281 | \$266.39 | \$140.97 |
| 06/06/2020 | 8,117,492.7819 | \$8,789,694.32 | 3.2183% | 1.08280901 | \$266.36 | \$140.97 |
| 05/06/2020 | 8,117,492.7819 | \$8,788,933.63 | 3.1509% | 1.08271530 | \$266.21 | \$140.97 |
| 04/06/2020 | 8,113,585.9377 | \$8,783,959.05 | 3.1205% | 1.08262353 | \$265.23 | \$140.97 |

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|------------|----------------|----------------|---------|------------|----------|----------|
| 03/06/2020 | 8,084,226.7014 | \$8,751,439.27 | 3.4505% | 1.08253264 | \$254.45 | \$140.97 |
| 02/06/2020 | 7,756,361.7745 | \$8,395,736.59 | 3.4511% | 1.08243231 | \$266.66 | \$233.40 |
| 01/06/2020 | 8,129,325.3542 | \$8,798,628.73 | 3.3134% | 1.08233197 | \$221.92 | \$315.52 |
| 31/05/2020 | 6,766,088.2096 | \$7,322,501.40 | 3.2529% | 1.08223558 | \$221.90 | \$185.52 |
| 30/05/2020 | 6,766,088.2096 | \$7,321,860.99 | 3.2507% | 1.08214093 | \$221.88 | \$185.52 |
| 29/05/2020 | 6,766,088.2096 | \$7,321,221.05 | 3.5431% | 1.08204635 | \$207.14 | \$185.52 |
| 28/05/2020 | 6,317,216.4954 | \$6,834,870.82 | 3.3244% | 1.08194342 | \$207.68 | \$188.24 |
| 27/05/2020 | 6,334,318.4883 | \$6,852,761.87 | 3.3642% | 1.08184675 | \$204.16 | \$188.24 |
| 26/05/2020 | 6,227,556.6016 | \$6,736,652.81 | 3.4250% | 1.08174895 | \$182.33 | \$209.69 |
| 25/05/2020 | 5,561,967.7877 | \$6,016,099.23 | 3.1754% | 1.08164942 | \$182.42 | \$101.72 |
| 24/05/2020 | 5,565,214.7547 | \$6,019,097.20 | 3.1746% | 1.08155704 | \$182.41 | \$101.72 |
| 23/05/2020 | 5,565,399.6733 | \$6,018,783.23 | 3.1738% | 1.08146469 | \$182.39 | \$101.72 |
| 22/05/2020 | 5,565,399.6733 | \$6,018,269.43 | 3.5877% | 1.08137237 | \$168.62 | \$101.72 |
| 21/05/2020 | 5,145,745.8968 | \$5,563,931.56 | 3.3625% | 1.08126823 | \$167.72 | \$101.72 |
| 20/05/2020 | 5,118,648.4856 | \$5,534,131.90 | 3.2257% | 1.08117053 | \$150.84 | \$52.51 |
| 19/05/2020 | 4,603,836.0807 | \$4,977,100.15 | 3.2306% | 1.08107675 | \$150.65 | \$52.51 |
| 18/05/2020 | 4,598,378.5589 | \$4,970,768.31 | 3.3585% | 1.08098284 | \$146.07 | \$49.93 |
| 17/05/2020 | 4,459,042.6001 | \$4,819,713.51 | 3.5897% | 1.08088528 | \$146.05 | \$20.51 |
| 16/05/2020 | 4,459,042.6001 | \$4,819,249.10 | 3.2419% | 1.08078113 | \$146.04 | \$64.73 |
| 15/05/2020 | 4,459,042.6001 | \$4,818,829.01 | 3.1723% | 1.08068692 | \$145.24 | \$64.73 |
| 14/05/2020 | 4,434,962.1477 | \$4,792,396.64 | 3.1729% | 1.08059471 | \$145.28 | \$64.73 |
| 13/05/2020 | 4,436,568.1430 | \$4,793,722.93 | 3.2599% | 1.08050249 | \$145.26 | \$53.68 |
| 12/05/2020 | 4,436,429.3187 | \$4,793,152.80 | 3.4132% | 1.08040779 | \$146.75 | \$33.06 |
| 11/05/2020 | 4,482,152.7951 | \$4,842,108.75 | 3.4269% | 1.08030872 | \$146.73 | \$25.64 |
| 10/05/2020 | 4,482,152.7951 | \$4,841,663.00 | 3.4906% | 1.08020927 | \$146.72 | \$17.48 |
| 09/05/2020 | 4,482,152.7951 | \$4,841,209.14 | 3.5632% | 1.08010801 | \$146.71 | \$17.48 |
| 08/05/2020 | 4,482,152.7951 | \$4,840,746.04 | 3.7093% | 1.08000469 | \$139.09 | \$17.48 |
| 07/05/2020 | 4,249,838.9901 | \$4,589,389.31 | 3.6848% | 1.07989722 | \$139.75 | \$17.48 |
| 06/05/2020 | 4,270,489.1035 | \$4,611,233.39 | 3.8255% | 1.07979046 | \$132.16 | \$17.48 |
| 05/05/2020 | 4,038,962.7014 | \$4,360,786.08 | 3.1998% | 1.07967971 | \$132.02 | \$17.48 |
| 04/05/2020 | 4,035,013.8637 | \$4,356,147.71 | 3.3636% | 1.07958680 | \$124.78 | \$17.48 |
| 03/05/2020 | 3,813,975.6945 | \$4,117,145.65 | 3.3324% | 1.07948922 | \$124.98 | \$17.48 |
| 02/05/2020 | 3,820,578.4506 | \$4,123,903.88 | 3.3323% | 1.07939254 | \$124.97 | \$17.48 |
| 01/05/2020 | 3,820,578.4506 | \$4,123,534.54 | 3.3327% | 1.07929587 | \$124.96 | \$17.48 |
| 30/04/2020 | 3,820,578.4506 | \$4,123,165.21 | 3.3333% | 1.07919920 | \$124.93 | \$18.85 |
| 29/04/2020 | 3,820,115.1441 | \$4,122,295.88 | 3.4771% | 1.07910252 | \$118.68 | \$18.85 |
| 28/04/2020 | 3,629,401.1052 | \$3,916,130.14 | 3.4462% | 1.07900175 | \$118.61 | \$18.34 |
| 27/04/2020 | 3,627,547.5401 | \$3,913,767.82 | 3.5216% | 1.07890187 | \$118.34 | \$18.34 |
| 26/04/2020 | 3,619,483.7855 | \$3,904,698.56 | 3.5220% | 1.07879985 | \$118.33 | \$18.34 |
| 25/04/2020 | 3,619,483.7855 | \$3,904,329.31 | 3.5223% | 1.07869783 | \$118.32 | \$18.34 |
| 24/04/2020 | 3,619,483.7855 | \$3,903,960.05 | 3.5233% | 1.07859581 | \$118.28 | \$18.34 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 23/04/2020 | 3,618,804.8472 | \$3,902,858.48 | 3.5630% | 1.07849377 | \$117.36 | \$18.76 |
| 22/04/2020 | 3,590,797.5510 | \$3,872,282.36 | 3.4963% | 1.07839061 | \$117.29 | \$18.76 |
| 21/04/2020 | 3,589,265.6426 | \$3,870,266.95 | 3.0122% | 1.07828936 | \$117.15 | \$16.88 |
| 20/04/2020 | 3,585,099.5995 | \$3,865,461.31 | 3.2081% | 1.07820193 | \$117.34 | \$14.29 |
| 19/04/2020 | 3,591,174.5283 | \$3,871,677.26 | 3.2074% | 1.07810891 | \$117.34 | \$14.29 |
| 18/04/2020 | 3,591,638.3034 | \$3,871,843.27 | 3.2080% | 1.07801592 | \$117.33 | \$14.29 |
| 17/04/2020 | 3,591,638.3034 | \$3,871,509.25 | 3.2160% | 1.07792292 | \$117.29 | \$14.29 |
| 16/04/2020 | 3,590,710.5933 | \$3,870,174.52 | 3.2499% | 1.07782970 | \$117.68 | \$14.72 |
| 15/04/2020 | 3,603,001.2084 | \$3,883,082.38 | 3.2499% | 1.07773552 | \$117.64 | \$14.72 |
| 14/04/2020 | 3,602,054.5866 | \$3,881,722.97 | 3.2586% | 1.07764135 | \$117.42 | \$14.72 |
| 13/04/2020 | 3,595,636.5422 | \$3,874,467.15 | 3.2224% | 1.07754694 | \$117.32 | \$0.73 |
| 12/04/2020 | 3,592,852.4408 | \$3,871,131.69 | 3.2223% | 1.07745357 | \$117.31 | \$0.73 |
| 11/04/2020 | 3,592,852.4408 | \$3,870,796.26 | 3.2226% | 1.07736021 | \$117.30 | \$0.73 |
| 10/04/2020 | 3,592,852.4408 | \$3,870,460.83 | 3.2229% | 1.07726685 | \$117.29 | \$0.73 |
| 09/04/2020 | 3,592,852.4408 | \$3,870,125.40 | 3.2235% | 1.07717349 | \$117.28 | \$0.73 |
| 08/04/2020 | 3,592,852.4408 | \$3,869,789.94 | 3.2238% | 1.07708012 | \$117.27 | \$0.73 |
| 07/04/2020 | 3,592,852.4408 | \$3,869,454.47 | 3.2546% | 1.07698675 | \$117.26 | \$0.73 |
| 06/04/2020 | 3,592,852.4408 | \$3,869,115.88 | 3.0694% | 1.07689251 | \$117.27 | \$12.49 |
| 05/04/2020 | 3,593,581.1393 | \$3,869,580.96 | 3.1910% | 1.07680356 | \$117.26 | \$12.49 |
| 04/04/2020 | 3,593,581.1393 | \$3,869,248.88 | 3.1916% | 1.07671115 | \$117.25 | \$12.49 |
| 03/04/2020 | 3,593,581.1393 | \$3,868,916.76 | 3.2452% | 1.07661873 | \$117.10 | \$12.49 |
| 02/04/2020 | 3,589,271.3499 | \$3,863,939.59 | 3.2669% | 1.07652479 | \$116.28 | \$12.49 |
| 01/04/2020 | 3,564,489.4531 | \$3,836,924.24 | 3.4208% | 1.07643024 | \$115.04 | \$0.73 |
| 31/03/2020 | 3,526,585.1296 | \$3,795,774.03 | 3.2264% | 1.07633132 | \$115.07 | \$0.73 |
| 30/03/2020 | 3,528,002.8918 | \$3,796,970.56 | 3.0724% | 1.07623794 | \$120.50 | \$0.73 |
| 29/03/2020 | 3,694,694.6548 | \$3,976,041.81 | 3.1301% | 1.07614896 | \$120.55 | \$0.73 |
| 28/03/2020 | 3,696,553.1336 | \$3,977,706.83 | 3.3798% | 1.07605834 | \$120.54 | \$12.49 |
| 27/03/2020 | 3,696,553.1336 | \$3,977,345.60 | 3.3815% | 1.07596062 | \$120.53 | \$12.49 |
| 26/03/2020 | 3,696,553.1336 | \$3,976,984.23 | 3.3726% | 1.07586286 | \$120.27 | \$14.03 |
| 25/03/2020 | 3,688,825.8569 | \$3,968,311.08 | 3.4124% | 1.07576536 | \$120.30 | \$14.03 |
| 24/03/2020 | 3,690,266.3803 | \$3,969,496.81 | 3.3771% | 1.07566674 | \$121.16 | \$14.03 |
| 23/03/2020 | 3,716,905.7854 | \$3,997,789.12 | 3.4781% | 1.07556913 | \$122.64 | \$14.03 |
| 22/03/2020 | 3,762,692.9773 | \$4,046,658.37 | 3.4161% | 1.07546866 | \$124.16 | \$14.03 |
| 21/03/2020 | 3,809,742.2332 | \$4,096,882.35 | 3.4172% | 1.07536996 | \$124.15 | \$14.03 |
| 20/03/2020 | 3,809,742.2332 | \$4,096,506.26 | 3.4213% | 1.07527124 | \$124.14 | \$14.03 |
| 19/03/2020 | 3,809,742.2332 | \$4,096,129.74 | 3.4308% | 1.07517241 | \$123.79 | \$14.03 |
| 18/03/2020 | 3,799,410.5506 | \$4,084,644.91 | 3.3998% | 1.07507332 | \$127.13 | \$14.03 |
| 17/03/2020 | 3,902,299.5797 | \$4,194,874.96 | 3.5495% | 1.07497512 | \$118.95 | \$14.03 |
| 16/03/2020 | 3,651,565.9756 | \$3,924,968.51 | 3.2924% | 1.07487268 | \$127.74 | \$14.03 |
| 15/03/2020 | 3,921,600.8040 | \$4,214,848.50 | 3.2839% | 1.07477755 | \$127.97 | \$14.03 |
| 14/03/2020 | 3,929,137.2473 | \$4,222,575.71 | 3.2842% | 1.07468267 | \$127.96 | \$14.03 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 13/03/2020 | 3,929,137.2473 | \$4,222,202.91 | 3.2870% | 1.07458779 | \$127.89 | \$14.03 |
| 12/03/2020 | 3,927,276.0685 | \$4,219,830.02 | 3.2563% | 1.07449284 | \$132.36 | \$14.03 |
| 11/03/2020 | 4,064,829.3355 | \$4,367,247.64 | 3.2232% | 1.07439877 | \$133.82 | \$14.03 |
| 10/03/2020 | 4,110,290.5660 | \$4,415,708.38 | 3.2312% | 1.07430565 | \$132.05 | \$14.03 |
| 09/03/2020 | 4,056,216.3367 | \$4,357,237.52 | 3.2378% | 1.07421231 | \$131.85 | \$14.03 |
| 08/03/2020 | 4,050,277.3059 | \$4,350,478.96 | 3.2455% | 1.07411879 | \$131.89 | \$14.03 |
| 07/03/2020 | 4,051,766.8990 | \$4,351,699.19 | 3.2511% | 1.07402506 | \$131.87 | \$14.03 |
| 06/03/2020 | 4,051,766.8990 | \$4,351,318.81 | 3.2387% | 1.07393118 | \$131.74 | \$15.98 |
| 05/03/2020 | 4,048,042.2656 | \$4,346,940.23 | 3.2590% | 1.07383766 | \$128.23 | \$18.63 |
| 04/03/2020 | 3,940,577.2318 | \$4,231,169.46 | 3.2516% | 1.07374357 | \$110.03 | \$18.63 |
| 03/03/2020 | 3,381,644.8982 | \$3,630,702.03 | 3.1927% | 1.07364970 | \$109.94 | \$18.63 |
| 02/03/2020 | 3,379,120.2573 | \$3,627,679.93 | 3.4033% | 1.07355751 | \$107.76 | \$18.63 |
| 01/03/2020 | 3,312,295.7050 | \$3,555,614.79 | 3.3782% | 1.07345935 | \$108.32 | \$18.63 |
| 29/02/2020 | 3,329,995.4902 | \$3,574,290.32 | 3.3785% | 1.07336191 | \$108.31 | \$18.63 |
| 28/02/2020 | 3,329,995.4902 | \$3,573,965.84 | 3.2516% | 1.07326447 | \$107.39 | \$18.63 |
| 27/02/2020 | 3,301,996.7994 | \$3,543,606.02 | 3.2562% | 1.07317064 | \$112.16 | \$21.37 |
| 26/02/2020 | 3,448,758.1760 | \$3,700,782.01 | 3.2663% | 1.07307669 | \$112.16 | \$21.37 |
| 25/02/2020 | 3,449,224.1259 | \$3,700,956.99 | 3.3039% | 1.07298246 | \$112.29 | \$21.37 |
| 24/02/2020 | 3,453,507.5100 | \$3,705,223.90 | 3.1732% | 1.07288717 | \$112.57 | \$21.37 |
| 23/02/2020 | 3,462,213.3183 | \$3,714,247.21 | 3.3736% | 1.07279560 | \$112.62 | \$21.37 |
| 22/02/2020 | 3,464,273.3091 | \$3,716,120.26 | 3.5423% | 1.07269835 | \$112.61 | \$21.37 |
| 21/02/2020 | 3,464,273.3091 | \$3,715,766.84 | 3.4876% | 1.07259633 | \$112.50 | \$21.37 |
| 20/02/2020 | 3,461,200.0746 | \$3,712,122.79 | 3.5275% | 1.07249587 | \$111.59 | \$21.37 |
| 19/02/2020 | 3,433,587.8471 | \$3,682,160.00 | 3.3626% | 1.07239429 | \$120.27 | \$21.37 |
| 18/02/2020 | 3,700,896.2448 | \$3,968,461.38 | 3.5967% | 1.07229739 | \$109.49 | \$21.37 |
| 17/02/2020 | 3,369,451.9433 | \$3,612,705.72 | 3.6034% | 1.07219387 | \$109.35 | \$21.37 |
| 16/02/2020 | 3,365,609.3546 | \$3,608,236.71 | 3.3967% | 1.07209017 | \$114.11 | \$21.37 |
| 15/02/2020 | 3,512,332.0877 | \$3,765,193.06 | 3.3970% | 1.07199233 | \$114.10 | \$21.37 |
| 14/02/2020 | 3,512,332.0877 | \$3,764,849.41 | 3.5316% | 1.07189449 | \$113.91 | \$21.37 |
| 13/02/2020 | 3,506,814.0819 | \$3,758,578.26 | 3.3310% | 1.07179285 | \$116.75 | \$26.37 |
| 12/02/2020 | 3,594,517.5968 | \$3,852,233.37 | 3.4478% | 1.07169690 | \$115.15 | \$26.37 |
| 11/02/2020 | 3,545,716.4854 | \$3,799,581.45 | 3.5528% | 1.07159765 | \$118.15 | \$18.63 |
| 10/02/2020 | 3,638,382.0953 | \$3,898,509.82 | 3.2730% | 1.07149544 | \$141.22 | \$18.63 |
| 09/02/2020 | 4,349,255.3855 | \$4,659,797.27 | 3.2069% | 1.07140116 | \$141.21 | \$18.63 |
| 08/02/2020 | 4,349,255.3855 | \$4,659,395.39 | 3.3191% | 1.07130876 | \$141.20 | \$18.63 |
| 07/02/2020 | 4,349,255.3855 | \$4,658,979.74 | 3.2022% | 1.07121319 | \$136.77 | \$18.63 |
| 06/02/2020 | 4,213,148.0247 | \$4,512,791.07 | 3.4016% | 1.07112094 | \$127.45 | \$18.63 |
| 05/02/2020 | 3,926,490.6006 | \$4,205,361.94 | 3.3818% | 1.07102305 | \$122.70 | \$16.71 |
| 04/02/2020 | 3,780,602.0498 | \$4,048,744.01 | 3.3457% | 1.07092573 | \$125.66 | \$14.67 |
| 03/02/2020 | 3,872,111.6636 | \$4,146,371.16 | 3.3651% | 1.07082944 | \$124.49 | \$14.67 |
| 02/02/2020 | 3,836,441.9868 | \$4,107,803.54 | 3.3654% | 1.07073261 | \$124.48 | \$14.67 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 01/02/2020 | 3,836,441.9868 | \$4,107,432.06 | 3.3657% | 1.07063578 | \$124.47 | \$14.67 |
| 31/01/2020 | 3,836,441.9868 | \$4,107,060.58 | 3.3646% | 1.07053895 | \$119.86 | \$14.67 |
| 30/01/2020 | 3,694,550.8388 | \$3,954,802.98 | 3.2914% | 1.07044216 | \$109.99 | \$14.67 |
| 29/01/2020 | 3,390,689.9229 | \$3,629,216.31 | 3.3507% | 1.07034745 | \$108.92 | \$14.67 |
| 28/01/2020 | 3,357,990.2606 | \$3,593,892.67 | 3.2288% | 1.07025107 | \$109.34 | \$14.67 |
| 27/01/2020 | 3,371,338.3140 | \$3,607,865.17 | 3.2397% | 1.07015815 | \$109.07 | \$14.67 |
| 26/01/2020 | 3,363,395.5628 | \$3,599,051.64 | 3.2400% | 1.07006493 | \$109.07 | \$14.67 |
| 25/01/2020 | 3,363,395.5628 | \$3,598,738.10 | 3.2403% | 1.06997171 | \$109.06 | \$14.67 |
| 24/01/2020 | 3,363,395.5628 | \$3,598,424.57 | 3.2462% | 1.06987849 | \$108.91 | \$14.67 |
| 23/01/2020 | 3,359,189.4776 | \$3,593,610.88 | 3.2638% | 1.06978511 | \$108.79 | \$14.67 |
| 22/01/2020 | 3,355,853.4993 | \$3,589,727.09 | 3.2447% | 1.06969124 | \$109.16 | \$14.67 |
| 21/01/2020 | 3,367,434.0185 | \$3,601,800.42 | 3.2464% | 1.06959792 | \$109.31 | \$14.67 |
| 20/01/2020 | 3,372,298.8653 | \$3,606,689.01 | 3.2505% | 1.06950456 | \$109.22 | \$14.67 |
| 19/01/2020 | 3,369,774.3318 | \$3,603,674.04 | 3.2508% | 1.06941109 | \$109.21 | \$14.67 |
| 18/01/2020 | 3,369,774.3318 | \$3,603,359.07 | 3.2511% | 1.06931762 | \$109.20 | \$15.67 |
| 17/01/2020 | 3,369,774.3318 | \$3,603,044.10 | 3.2493% | 1.06922415 | \$109.19 | \$15.67 |
| 16/01/2020 | 3,369,774.3318 | \$3,602,729.32 | 3.2750% | 1.06913074 | \$112.96 | \$15.67 |
| 15/01/2020 | 3,486,519.5955 | \$3,727,217.09 | 3.2732% | 1.06903661 | \$113.55 | \$15.67 |
| 14/01/2020 | 3,505,132.9525 | \$3,746,785.72 | 3.4930% | 1.06894254 | \$98.31 | \$15.67 |
| 13/01/2020 | 3,034,870.2864 | \$3,243,797.65 | 3.2038% | 1.06884227 | \$113.62 | \$15.67 |
| 12/01/2020 | 3,507,972.2136 | \$3,749,145.93 | 3.2041% | 1.06875018 | \$113.61 | \$15.67 |
| 11/01/2020 | 3,507,972.2136 | \$3,748,822.89 | 3.2783% | 1.06865809 | \$113.60 | \$15.67 |
| 10/01/2020 | 3,507,972.2136 | \$3,748,492.50 | 3.2789% | 1.06856391 | \$113.59 | \$15.67 |
| 09/01/2020 | 3,507,972.2136 | \$3,748,162.09 | 3.2767% | 1.06846972 | \$113.55 | \$15.67 |
| 08/01/2020 | 3,506,942.7038 | \$3,746,732.02 | 3.2777% | 1.06837560 | \$113.61 | \$15.67 |
| 07/01/2020 | 3,509,001.9047 | \$3,748,601.68 | 3.2936% | 1.06828146 | \$113.46 | \$14.67 |
| 06/01/2020 | 3,504,695.9234 | \$3,743,670.20 | 3.3576% | 1.06818688 | \$107.84 | \$14.67 |
| 05/01/2020 | 3,331,364.9795 | \$3,558,199.29 | 3.3863% | 1.06809050 | \$107.83 | \$12.02 |
| 04/01/2020 | 3,331,364.9795 | \$3,557,875.54 | 3.3866% | 1.06799332 | \$107.82 | \$12.02 |
| 03/01/2020 | 3,331,364.9795 | \$3,557,551.80 | 3.3940% | 1.06789614 | \$107.64 | \$12.02 |
| 02/01/2020 | 3,326,115.8548 | \$3,551,622.39 | 3.3939% | 1.06779876 | \$107.62 | \$12.02 |
| 01/01/2020 | 3,325,834.9030 | \$3,550,998.55 | 3.3925% | 1.06770139 | \$107.88 | \$12.02 |
| 31/12/2019 | 3,334,264.2261 | \$3,559,674.06 | 3.3802% | 1.06760407 | \$107.87 | \$12.02 |
| 30/12/2019 | 3,334,264.2261 | \$3,559,349.87 | 3.3950% | 1.06750684 | \$98.67 | \$12.02 |
| 29/12/2019 | 3,050,130.2155 | \$3,255,737.05 | 3.3646% | 1.06740920 | \$98.66 | \$14.70 |
| 28/12/2019 | 3,050,130.2155 | \$3,255,441.89 | 3.3652% | 1.06731243 | \$98.65 | \$14.70 |
| 27/12/2019 | 3,050,130.2155 | \$3,255,146.70 | 3.8898% | 1.06721565 | \$83.41 | \$14.70 |
| 26/12/2019 | 2,579,047.7042 | \$2,752,112.33 | 3.3592% | 1.06710408 | \$83.44 | \$14.70 |
| 25/12/2019 | 2,580,187.9397 | \$2,753,079.86 | 3.3552% | 1.06700749 | \$83.50 | \$14.70 |
| 24/12/2019 | 2,582,530.9410 | \$2,755,330.72 | 3.3559% | 1.06691102 | \$83.50 | \$14.70 |
| 23/12/2019 | 2,582,530.9410 | \$2,755,081.56 | 3.4500% | 1.06681454 | \$80.43 | \$14.70 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 22/12/2019 | 2,487,993.6942 | \$2,653,981.21 | 3.4319% | 1.06671541 | \$80.65 | \$14.70 |
| 21/12/2019 | 2,494,979.1562 | \$2,661,186.68 | 3.4336% | 1.06661680 | \$80.64 | \$14.70 |
| 20/12/2019 | 2,494,979.1562 | \$2,660,940.55 | 3.4524% | 1.06651815 | \$80.33 | \$14.70 |
| 19/12/2019 | 2,485,415.3245 | \$2,650,494.08 | 3.5381% | 1.06641898 | \$78.61 | \$14.70 |
| 18/12/2019 | 2,432,616.8737 | \$2,593,941.70 | 3.5526% | 1.06631740 | \$78.47 | \$14.70 |
| 17/12/2019 | 2,428,403.3065 | \$2,589,201.05 | 3.4413% | 1.06621542 | \$80.71 | \$14.70 |
| 16/12/2019 | 2,497,819.1241 | \$2,662,966.41 | 3.4385% | 1.06611659 | \$80.81 | \$14.70 |
| 15/12/2019 | 2,501,311.3219 | \$2,666,442.52 | 3.2378% | 1.06601785 | \$90.50 | \$14.70 |
| 14/12/2019 | 2,801,602.8933 | \$2,986,297.98 | 3.2381% | 1.06592479 | \$90.50 | \$14.70 |
| 13/12/2019 | 2,801,602.8933 | \$2,986,037.26 | 3.2398% | 1.06583173 | \$90.46 | \$14.70 |
| 12/12/2019 | 2,800,664.6589 | \$2,984,776.52 | 3.2404% | 1.06573863 | \$90.45 | \$14.70 |
| 11/12/2019 | 2,800,664.6589 | \$2,984,515.75 | 3.3539% | 1.06564552 | \$90.82 | \$14.70 |
| 10/12/2019 | 2,812,440.1505 | \$2,996,793.38 | 3.1972% | 1.06554921 | \$92.86 | \$14.70 |
| 09/12/2019 | 2,875,669.3845 | \$3,063,903.05 | 3.2692% | 1.06545734 | \$92.46 | \$14.70 |
| 08/12/2019 | 2,863,683.0856 | \$3,050,863.26 | 3.2593% | 1.06536344 | \$92.45 | \$14.70 |
| 07/12/2019 | 2,863,683.0856 | \$3,050,595.19 | 3.2613% | 1.06526983 | \$92.44 | \$14.70 |
| 06/12/2019 | 2,863,683.0856 | \$3,050,326.98 | 3.5526% | 1.06517617 | \$85.10 | \$14.70 |
| 05/12/2019 | 2,636,490.6203 | \$2,808,058.40 | 3.2481% | 1.06507430 | \$85.82 | \$14.70 |
| 04/12/2019 | 2,659,083.3351 | \$2,831,873.31 | 3.2258% | 1.06498103 | \$85.72 | \$14.70 |
| 03/12/2019 | 2,656,179.2827 | \$2,828,534.51 | 3.6697% | 1.06488840 | \$85.66 | \$14.70 |
| 02/12/2019 | 2,654,572.8797 | \$2,826,544.76 | 3.5940% | 1.06478326 | \$88.81 | \$15.45 |
| 01/12/2019 | 2,752,513.9240 | \$2,930,547.24 | 3.2780% | 1.06468026 | \$94.87 | \$15.45 |
| 30/11/2019 | 2,940,363.7478 | \$3,130,270.61 | 3.2787% | 1.06458618 | \$94.86 | \$15.45 |
| 29/11/2019 | 2,940,363.7478 | \$3,129,993.95 | 3.2790% | 1.06449209 | \$94.85 | \$15.45 |
| 28/11/2019 | 2,940,363.7478 | \$3,129,717.29 | 3.4693% | 1.06439800 | \$91.10 | \$15.45 |
| 27/11/2019 | 2,824,470.7641 | \$3,006,080.14 | 3.4597% | 1.06429855 | \$91.47 | \$15.45 |
| 26/11/2019 | 2,836,215.5889 | \$3,018,298.87 | 3.2717% | 1.06419938 | \$95.20 | \$15.45 |
| 25/11/2019 | 2,951,966.1354 | \$3,141,203.46 | 3.3695% | 1.06410552 | \$94.77 | \$15.45 |
| 24/11/2019 | 2,938,809.5455 | \$3,126,919.54 | 3.2631% | 1.06400891 | \$100.21 | \$15.45 |
| 23/11/2019 | 3,107,981.0618 | \$3,306,628.63 | 3.2680% | 1.06391531 | \$100.20 | \$15.45 |
| 22/11/2019 | 3,107,981.0618 | \$3,306,337.32 | 3.4020% | 1.06382158 | \$99.98 | \$15.45 |
| 21/11/2019 | 3,101,201.9268 | \$3,298,823.17 | 3.2651% | 1.06372408 | \$102.96 | \$15.45 |
| 20/11/2019 | 3,194,159.6325 | \$3,397,405.45 | 3.2664% | 1.06363045 | \$102.95 | \$15.45 |
| 19/11/2019 | 3,194,159.6325 | \$3,397,106.28 | 3.2076% | 1.06353679 | \$103.20 | \$12.77 |
| 18/11/2019 | 3,202,110.0502 | \$3,405,267.28 | 3.5161% | 1.06344480 | \$103.16 | \$12.77 |
| 17/11/2019 | 3,201,216.7270 | \$3,403,994.98 | 3.3443% | 1.06334412 | \$106.94 | \$12.77 |
| 16/11/2019 | 3,318,770.3939 | \$3,528,676.95 | 3.3449% | 1.06324829 | \$106.93 | \$12.77 |
| 15/11/2019 | 3,318,770.3939 | \$3,528,358.88 | 3.3463% | 1.06315245 | \$106.89 | \$12.77 |
| 14/11/2019 | 3,317,728.4737 | \$3,526,933.08 | 3.3523% | 1.06305658 | \$106.76 | \$12.77 |
| 13/11/2019 | 3,313,912.1952 | \$3,522,557.93 | 3.2600% | 1.06296055 | \$108.90 | \$12.77 |
| 12/11/2019 | 3,380,700.1394 | \$3,593,235.05 | 3.1905% | 1.06286713 | \$106.34 | \$12.77 |

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|------------|----------------|----------------|---------|------------|----------|---------|
| 11/11/2019 | 3,301,574.5392 | \$3,508,833.13 | 3.1911% | 1.06277568 | \$106.33 | \$12.77 |
| 10/11/2019 | 3,301,574.5392 | \$3,508,531.16 | 3.1995% | 1.06268422 | \$106.32 | \$12.04 |
| 09/11/2019 | 3,301,574.5392 | \$3,508,228.44 | 3.1987% | 1.06259253 | \$106.31 | \$12.04 |
| 08/11/2019 | 3,301,574.5392 | \$3,507,925.82 | 3.2317% | 1.06250087 | \$105.55 | \$12.04 |
| 07/11/2019 | 3,278,045.1468 | \$3,482,622.34 | 3.0802% | 1.06240829 | \$105.54 | \$12.04 |
| 06/11/2019 | 3,278,045.1468 | \$3,482,332.89 | 3.2329% | 1.06231999 | \$100.38 | \$12.04 |
| 05/11/2019 | 3,118,206.3026 | \$3,312,244.14 | 3.2318% | 1.06222739 | \$100.40 | \$12.04 |
| 04/11/2019 | 3,119,111.9467 | \$3,312,917.44 | 3.2431% | 1.06213483 | \$100.16 | \$12.04 |
| 03/11/2019 | 3,111,787.0763 | \$3,304,848.45 | 3.2366% | 1.06204196 | \$100.30 | \$12.04 |
| 02/11/2019 | 3,116,494.9882 | \$3,309,559.61 | 3.2369% | 1.06194928 | \$100.29 | \$12.04 |
| 01/11/2019 | 3,116,494.9882 | \$3,309,270.77 | 3.2901% | 1.06185660 | \$99.16 | \$12.04 |
| 31/10/2019 | 3,081,549.9778 | \$3,271,873.99 | 3.1449% | 1.06176243 | \$101.08 | \$12.04 |
| 30/10/2019 | 3,141,385.2391 | \$3,335,121.88 | 3.1473% | 1.06167236 | \$101.03 | \$12.04 |
| 29/10/2019 | 3,140,066.5648 | \$3,333,438.87 | 3.1617% | 1.06158223 | \$101.84 | \$12.04 |
| 28/10/2019 | 3,165,569.0640 | \$3,360,225.29 | 3.1425% | 1.06149170 | \$102.27 | \$12.04 |
| 27/10/2019 | 3,179,235.5392 | \$3,374,446.07 | 3.1392% | 1.06140172 | \$102.35 | \$12.04 |
| 26/10/2019 | 3,182,061.9903 | \$3,377,160.07 | 3.1395% | 1.06131184 | \$102.34 | \$12.04 |
| 25/10/2019 | 3,182,061.9903 | \$3,376,874.06 | 3.2978% | 1.06122196 | \$100.82 | \$12.04 |
| 24/10/2019 | 3,134,946.4934 | \$3,326,578.34 | 3.6868% | 1.06112763 | \$91.48 | \$12.04 |
| 23/10/2019 | 2,845,019.0686 | \$3,018,628.90 | 3.2654% | 1.06102238 | \$88.22 | \$12.04 |
| 22/10/2019 | 2,743,597.0231 | \$2,910,761.59 | 3.3666% | 1.06092898 | \$88.19 | \$12.04 |
| 21/10/2019 | 2,742,992.7979 | \$2,909,856.57 | 3.3708% | 1.06083274 | \$88.17 | \$12.04 |
| 20/10/2019 | 2,742,768.6438 | \$2,909,354.51 | 3.3665% | 1.06073639 | \$88.19 | \$12.04 |
| 19/10/2019 | 2,743,715.1866 | \$2,910,094.54 | 3.3665% | 1.06064017 | \$88.19 | \$12.04 |
| 18/10/2019 | 2,743,715.1866 | \$2,909,830.57 | 3.4088% | 1.06054396 | \$87.41 | \$12.04 |
| 17/10/2019 | 2,719,670.9215 | \$2,884,065.70 | 3.4091% | 1.06044657 | \$87.40 | \$12.04 |
| 16/10/2019 | 2,719,670.9215 | \$2,883,800.83 | 3.2138% | 1.06034918 | \$91.05 | \$12.04 |
| 15/10/2019 | 2,833,642.8115 | \$3,004,390.45 | 3.2869% | 1.06025729 | \$91.12 | \$12.04 |
| 14/10/2019 | 2,835,944.1163 | \$3,006,564.01 | 3.2389% | 1.06016335 | \$93.03 | \$12.74 |
| 13/10/2019 | 2,895,767.6856 | \$3,069,718.68 | 3.2214% | 1.06007077 | \$93.39 | \$12.74 |
| 12/10/2019 | 2,906,993.3513 | \$3,081,351.00 | 3.2220% | 1.05997869 | \$93.38 | \$12.74 |
| 11/10/2019 | 2,906,993.3513 | \$3,081,083.30 | 3.2223% | 1.05988660 | \$93.37 | \$12.74 |
| 10/10/2019 | 2,906,993.3513 | \$3,080,815.59 | 3.1981% | 1.05979451 | \$93.36 | \$12.74 |
| 09/10/2019 | 2,906,993.3513 | \$3,080,549.90 | 3.2378% | 1.05970311 | \$92.56 | \$12.74 |
| 08/10/2019 | 2,882,253.9504 | \$3,054,066.84 | 3.1233% | 1.05961060 | \$89.96 | \$12.74 |
| 07/10/2019 | 2,801,667.7429 | \$2,968,426.71 | 3.1854% | 1.05952132 | \$84.92 | \$12.74 |
| 06/10/2019 | 2,644,993.2172 | \$2,802,185.96 | 3.1551% | 1.05943030 | \$85.01 | \$12.74 |
| 05/10/2019 | 2,647,824.9278 | \$2,804,947.23 | 3.1557% | 1.05934014 | \$85.00 | \$12.74 |
| 04/10/2019 | 2,647,824.9278 | \$2,804,708.48 | 3.1646% | 1.05924997 | \$84.83 | \$12.74 |
| 03/10/2019 | 2,642,830.8280 | \$2,799,179.54 | 3.1542% | 1.05915956 | \$84.78 | \$12.74 |
| 02/10/2019 | 2,641,376.8450 | \$2,797,401.52 | 3.1903% | 1.05906945 | \$84.60 | \$12.74 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 01/10/2019 | 2,635,981.5993 | \$2,791,447.39 | 3.0421% | 1.05897833 | \$84.58 | \$12.74 |
| 30/09/2019 | 2,635,493.8650 | \$2,790,701.76 | 3.0761% | 1.05889139 | \$83.38 | \$12.04 |
| 29/09/2019 | 2,598,474.0155 | \$2,751,273.38 | 3.0767% | 1.05880350 | \$83.37 | \$12.04 |
| 28/09/2019 | 2,598,474.0155 | \$2,751,044.98 | 3.0769% | 1.05871560 | \$83.37 | \$12.04 |
| 27/09/2019 | 2,598,474.0155 | \$2,750,816.57 | 3.0772% | 1.05862770 | \$83.36 | \$12.04 |
| 26/09/2019 | 2,598,474.0155 | \$2,750,588.16 | 3.0799% | 1.05853980 | \$83.31 | \$12.04 |
| 25/09/2019 | 2,597,128.2088 | \$2,748,935.11 | 3.0926% | 1.05845183 | \$81.03 | \$12.04 |
| 24/09/2019 | 2,526,270.0008 | \$2,673,711.99 | 3.1039% | 1.05836351 | \$80.80 | \$12.04 |
| 23/09/2019 | 2,519,188.1854 | \$2,665,993.57 | 3.1643% | 1.05827488 | \$81.10 | \$8.30 |
| 22/09/2019 | 2,528,997.8769 | \$2,676,146.51 | 3.0621% | 1.05818456 | \$81.21 | \$8.30 |
| 21/09/2019 | 2,532,389.0468 | \$2,679,513.56 | 3.2172% | 1.05809712 | \$81.20 | \$8.30 |
| 20/09/2019 | 2,532,389.0468 | \$2,679,281.11 | 3.5424% | 1.05800533 | \$75.80 | \$8.30 |
| 19/09/2019 | 2,364,147.9291 | \$2,501,042.57 | 3.4399% | 1.05790443 | \$75.30 | \$8.30 |
| 18/09/2019 | 2,348,786.4281 | \$2,484,561.34 | 3.4506% | 1.05780641 | \$74.99 | \$8.30 |
| 17/09/2019 | 2,339,238.3672 | \$2,474,231.37 | 3.3257% | 1.05770810 | \$77.98 | \$8.30 |
| 16/09/2019 | 2,432,970.5222 | \$2,573,141.98 | 3.3520% | 1.05761330 | \$77.89 | \$8.30 |
| 15/09/2019 | 2,430,408.1489 | \$2,570,199.81 | 3.3523% | 1.05751777 | \$77.89 | \$8.30 |
| 14/09/2019 | 2,430,408.1489 | \$2,569,967.63 | 3.3526% | 1.05742224 | \$77.88 | \$8.30 |
| 13/09/2019 | 2,430,408.1489 | \$2,569,735.45 | 3.3572% | 1.05732671 | \$77.80 | \$8.30 |
| 12/09/2019 | 2,428,232.8516 | \$2,567,203.19 | 3.5747% | 1.05723106 | \$77.64 | \$8.30 |
| 11/09/2019 | 2,423,503.5164 | \$2,561,956.65 | 3.5715% | 1.05712933 | \$77.69 | \$8.30 |
| 10/09/2019 | 2,425,026.4994 | \$2,563,320.18 | 3.6441% | 1.05702770 | \$77.36 | \$8.30 |
| 09/09/2019 | 2,415,007.9540 | \$2,552,479.99 | 3.0819% | 1.05692405 | \$80.18 | \$8.30 |
| 08/09/2019 | 2,503,308.7833 | \$2,645,587.24 | 3.1152% | 1.05683616 | \$80.17 | \$8.30 |
| 07/09/2019 | 2,503,308.7833 | \$2,645,364.90 | 3.1184% | 1.05674734 | \$80.17 | \$8.30 |
| 06/09/2019 | 2,503,308.7833 | \$2,645,142.35 | 3.1222% | 1.05665844 | \$80.09 | \$8.30 |
| 05/09/2019 | 2,501,321.3861 | \$2,642,819.74 | 3.2697% | 1.05656944 | \$78.65 | \$8.30 |
| 04/09/2019 | 2,456,348.9514 | \$2,595,074.48 | 3.2425% | 1.05647631 | \$78.41 | \$8.30 |
| 03/09/2019 | 2,449,060.5722 | \$2,587,148.28 | 3.2332% | 1.05638395 | \$77.16 | \$8.30 |
| 02/09/2019 | 2,410,248.9261 | \$2,545,926.32 | 3.2128% | 1.05629186 | \$77.08 | \$8.30 |
| 01/09/2019 | 2,407,882.1560 | \$2,543,205.98 | 3.1660% | 1.05620035 | \$77.07 | \$8.30 |
| 31/08/2019 | 2,407,882.1560 | \$2,542,988.81 | 3.1666% | 1.05611016 | \$77.06 | \$8.30 |
| 30/08/2019 | 2,407,882.1560 | \$2,542,771.62 | 3.1287% | 1.05601996 | \$75.63 | \$8.30 |
| 29/08/2019 | 2,363,176.5618 | \$2,495,350.99 | 3.4443% | 1.05593083 | \$75.56 | \$8.30 |
| 28/08/2019 | 2,361,282.4984 | \$2,493,119.68 | 3.1771% | 1.05583287 | \$78.02 | \$8.30 |
| 27/08/2019 | 2,438,373.2314 | \$2,574,294.01 | 3.2384% | 1.05574240 | \$78.04 | \$8.30 |
| 26/08/2019 | 2,439,216.6284 | \$2,574,959.57 | 3.1102% | 1.05565022 | \$78.06 | \$8.30 |
| 25/08/2019 | 2,440,069.1835 | \$2,575,643.43 | 3.1102% | 1.05556164 | \$78.05 | \$8.30 |
| 24/08/2019 | 2,440,069.1835 | \$2,575,427.31 | 3.6844% | 1.05547307 | \$78.04 | \$8.30 |
| 23/08/2019 | 2,440,069.1835 | \$2,575,172.03 | 3.4845% | 1.05536845 | \$77.97 | \$8.30 |
| 22/08/2019 | 2,437,977.8002 | \$2,572,723.42 | 3.5611% | 1.05526942 | \$77.84 | \$8.30 |

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|------------|----------------|----------------|---------|------------|---------|----------|
| 21/08/2019 | 2,434,216.8919 | \$2,568,508.40 | 3.5671% | 1.05516826 | \$77.74 | \$8.30 |
| 20/08/2019 | 2,431,373.7434 | \$2,565,262.06 | 3.5675% | 1.05506694 | \$77.74 | \$8.30 |
| 19/08/2019 | 2,431,373.7434 | \$2,565,015.71 | 3.5173% | 1.05496562 | \$78.53 | \$8.30 |
| 18/08/2019 | 2,456,493.0454 | \$2,591,270.28 | 3.3866% | 1.05486571 | \$81.59 | \$8.30 |
| 17/08/2019 | 2,552,429.4281 | \$2,692,224.61 | 3.4818% | 1.05476946 | \$81.58 | \$8.30 |
| 16/08/2019 | 2,552,429.4281 | \$2,691,972.17 | 3.4123% | 1.05467056 | \$81.49 | \$8.30 |
| 15/08/2019 | 2,549,803.0155 | \$2,688,954.97 | 3.3926% | 1.05457361 | \$80.81 | \$12.50 |
| 14/08/2019 | 2,528,526.5680 | \$2,666,273.67 | 3.4258% | 1.05447722 | \$81.57 | \$8.30 |
| 13/08/2019 | 2,552,804.0010 | \$2,691,625.25 | 3.4272% | 1.05437991 | \$81.53 | \$8.30 |
| 12/08/2019 | 2,551,522.8309 | \$2,690,026.05 | 3.4111% | 1.05428257 | \$77.86 | \$8.30 |
| 11/08/2019 | 2,436,908.2109 | \$2,568,953.76 | 3.2268% | 1.05418569 | \$77.85 | \$8.30 |
| 10/08/2019 | 2,436,908.2109 | \$2,568,730.25 | 3.2267% | 1.05409397 | \$77.84 | \$8.30 |
| 09/08/2019 | 2,436,908.2109 | \$2,568,506.76 | 3.3644% | 1.05400226 | \$77.84 | \$8.30 |
| 08/08/2019 | 2,436,908.2109 | \$2,568,273.92 | 3.5776% | 1.05390671 | \$77.30 | \$8.30 |
| 07/08/2019 | 2,420,254.4408 | \$2,550,476.76 | 3.5507% | 1.05380522 | \$77.20 | \$10.60 |
| 06/08/2019 | 2,417,417.1044 | \$2,547,243.26 | 3.5245% | 1.05370449 | \$77.19 | \$9.77 |
| 05/08/2019 | 2,417,417.1044 | \$2,547,001.54 | 3.6382% | 1.05360450 | \$77.18 | \$9.77 |
| 04/08/2019 | 2,417,417.1044 | \$2,546,752.18 | 3.6389% | 1.05350135 | \$77.18 | \$9.77 |
| 03/08/2019 | 2,417,417.1044 | \$2,546,502.80 | 3.6389% | 1.05339819 | \$77.17 | \$9.77 |
| 02/08/2019 | 2,417,417.1044 | \$2,546,253.45 | 3.5851% | 1.05329504 | \$75.63 | \$14.54 |
| 01/08/2019 | 2,369,567.2634 | \$2,495,612.60 | 3.6871% | 1.05319340 | \$75.98 | \$9.56 |
| 31/07/2019 | 2,380,728.5563 | \$2,507,118.89 | 3.4236% | 1.05308893 | \$82.04 | \$8.30 |
| 30/07/2019 | 2,570,657.7391 | \$2,706,881.55 | 3.2531% | 1.05299181 | \$82.35 | \$13.30 |
| 29/07/2019 | 2,580,754.8641 | \$2,717,275.40 | 3.3293% | 1.05289946 | \$82.31 | \$8.30 |
| 28/07/2019 | 2,579,805.1058 | \$2,716,031.69 | 3.3196% | 1.05280499 | \$82.47 | \$8.30 |
| 27/07/2019 | 2,585,076.0915 | \$2,721,337.52 | 3.3199% | 1.05271080 | \$82.47 | \$8.30 |
| 26/07/2019 | 2,585,076.0915 | \$2,721,094.03 | 3.3377% | 1.05261661 | \$82.29 | \$8.30 |
| 25/07/2019 | 2,579,762.5234 | \$2,715,256.63 | 3.3301% | 1.05252193 | \$82.28 | \$8.30 |
| 24/07/2019 | 2,579,682.6977 | \$2,714,928.93 | 3.3011% | 1.05242747 | \$82.55 | \$8.30 |
| 23/07/2019 | 2,588,448.1474 | \$2,723,911.55 | 3.4498% | 1.05233383 | \$82.49 | \$8.30 |
| 22/07/2019 | 2,586,747.7554 | \$2,721,869.24 | 3.4519% | 1.05223605 | \$82.13 | \$9.60 |
| 21/07/2019 | 2,575,818.6488 | \$2,710,117.25 | 3.4487% | 1.05213822 | \$82.19 | \$10.60 |
| 20/07/2019 | 2,577,719.5397 | \$2,711,865.33 | 3.4490% | 1.05204049 | \$82.18 | \$10.60 |
| 19/07/2019 | 2,577,719.5397 | \$2,711,613.41 | 3.3381% | 1.05194276 | \$82.04 | \$10.60 |
| 18/07/2019 | 2,573,441.7404 | \$2,706,869.88 | 3.3294% | 1.05184813 | \$82.48 | \$10.60 |
| 17/07/2019 | 2,587,702.3543 | \$2,721,625.66 | 3.4137% | 1.05175375 | \$82.48 | \$4.59 |
| 16/07/2019 | 2,587,702.3543 | \$2,721,375.37 | 3.4395% | 1.05165703 | \$82.67 | \$419.59 |
| 15/07/2019 | 2,594,111.6396 | \$2,727,863.00 | 3.5825% | 1.05155960 | \$76.56 | \$3.29 |
| 14/07/2019 | 2,402,491.4969 | \$2,526,119.38 | 3.3982% | 1.05145820 | \$79.52 | \$3.29 |
| 13/07/2019 | 2,495,695.3921 | \$2,623,879.15 | 3.3988% | 1.05136194 | \$79.51 | \$3.29 |
| 12/07/2019 | 2,495,695.3921 | \$2,623,638.89 | 3.3984% | 1.05126567 | \$79.51 | \$3.29 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 11/07/2019 | 2,495,695.3921 | \$2,623,398.68 | 3.4027% | 1.05116942 | \$79.47 | \$3.29 |
| 10/07/2019 | 2,494,744.0706 | \$2,622,158.28 | 3.3987% | 1.05107306 | \$79.50 | \$3.29 |
| 09/07/2019 | 2,495,949.6854 | \$2,623,185.26 | 3.3857% | 1.05097682 | \$70.38 | \$2.29 |
| 08/07/2019 | 2,209,906.2688 | \$2,322,348.40 | 3.3857% | 1.05088095 | \$70.38 | \$2.29 |
| 07/07/2019 | 2,209,906.2688 | \$2,322,136.56 | 3.3860% | 1.05078509 | \$70.37 | \$2.29 |
| 06/07/2019 | 2,209,906.2688 | \$2,321,924.72 | 3.3863% | 1.05068923 | \$70.36 | \$2.29 |
| 05/07/2019 | 2,209,906.2688 | \$2,321,712.87 | 3.4060% | 1.05059337 | \$70.07 | \$2.29 |
| 04/07/2019 | 2,200,823.7824 | \$2,311,958.71 | 3.4060% | 1.05049697 | \$70.06 | \$2.29 |
| 03/07/2019 | 2,200,823.7824 | \$2,311,746.58 | 3.5239% | 1.05040058 | \$69.93 | \$2.29 |
| 02/07/2019 | 2,197,015.7114 | \$2,307,527.62 | 3.4207% | 1.05030092 | \$71.44 | \$2.29 |
| 01/07/2019 | 2,244,456.4011 | \$2,357,137.40 | 3.4192% | 1.05020414 | \$71.37 | \$2.29 |
| 30/06/2019 | 2,242,552.0095 | \$2,354,920.48 | 3.4231% | 1.05010741 | \$71.39 | \$2.29 |
| 29/06/2019 | 2,243,511.7229 | \$2,355,711.05 | 3.4238% | 1.05001058 | \$71.39 | \$2.29 |
| 28/06/2019 | 2,243,511.7229 | \$2,355,493.78 | 3.4370% | 1.04991374 | \$71.18 | \$2.29 |
| 27/06/2019 | 2,237,234.9501 | \$2,348,686.25 | 3.6026% | 1.04981654 | \$71.37 | \$2.29 |
| 26/06/2019 | 2,243,478.8982 | \$2,355,012.89 | 3.2602% | 1.04971475 | \$71.43 | \$2.29 |
| 25/06/2019 | 2,245,503.6483 | \$2,356,931.13 | 3.8926% | 1.04962249 | \$71.28 | \$2.29 |
| 24/06/2019 | 2,240,979.7647 | \$2,351,936.68 | 3.3046% | 1.04951268 | \$81.03 | \$3.96 |
| 23/06/2019 | 2,547,884.1092 | \$2,673,798.50 | 3.3046% | 1.04941920 | \$81.03 | \$3.96 |
| 22/06/2019 | 2,547,884.1092 | \$2,673,560.35 | 3.3049% | 1.04932573 | \$81.02 | \$3.96 |
| 21/06/2019 | 2,547,884.1092 | \$2,673,322.20 | 3.2283% | 1.04923226 | \$80.98 | \$9.53 |
| 20/06/2019 | 2,546,921.5006 | \$2,672,079.59 | 3.3511% | 1.04914093 | \$82.48 | \$9.53 |
| 19/06/2019 | 2,594,142.0681 | \$2,721,374.85 | 3.2928% | 1.04904619 | \$82.47 | \$5.00 |
| 18/06/2019 | 2,594,142.0681 | \$2,721,133.31 | 3.3233% | 1.04895308 | \$82.46 | \$3.33 |
| 17/06/2019 | 2,593,986.0172 | \$2,720,725.92 | 3.3153% | 1.04885913 | \$82.48 | \$3.33 |
| 16/06/2019 | 2,595,036.9438 | \$2,721,584.98 | 3.3153% | 1.04876541 | \$82.47 | \$3.33 |
| 15/06/2019 | 2,595,036.9438 | \$2,721,341.80 | 3.3156% | 1.04867170 | \$82.47 | \$3.33 |
| 14/06/2019 | 2,595,036.9438 | \$2,721,098.62 | 3.3159% | 1.04857799 | \$82.46 | \$3.33 |
| 13/06/2019 | 2,595,036.9438 | \$2,720,855.44 | 3.3176% | 1.04848428 | \$82.45 | \$3.33 |
| 12/06/2019 | 2,595,036.9438 | \$2,720,612.16 | 3.3284% | 1.04839053 | \$82.24 | \$3.33 |
| 11/06/2019 | 2,588,495.2897 | \$2,713,510.53 | 3.3974% | 1.04829649 | \$81.45 | \$3.33 |
| 10/06/2019 | 2,563,931.6284 | \$2,687,514.52 | 3.4273% | 1.04820054 | \$81.33 | \$3.33 |
| 09/06/2019 | 2,560,497.1711 | \$2,683,666.74 | 3.3718% | 1.04810377 | \$81.51 | \$3.33 |
| 08/06/2019 | 2,566,298.9753 | \$2,689,503.27 | 3.3692% | 1.04800855 | \$81.50 | \$3.33 |
| 07/06/2019 | 2,566,298.9753 | \$2,689,259.11 | 3.4203% | 1.04791341 | \$81.35 | \$3.33 |
| 06/06/2019 | 2,561,766.1581 | \$2,684,261.77 | 3.4606% | 1.04781686 | \$63.46 | \$3.33 |
| 05/06/2019 | 1,998,570.4842 | \$2,093,940.67 | 3.3428% | 1.04771920 | \$63.45 | \$1.54 |
| 04/06/2019 | 1,998,570.4842 | \$2,093,752.04 | 3.3805% | 1.04762482 | \$63.34 | \$1.54 |
| 03/06/2019 | 1,995,229.5935 | \$2,090,061.66 | 3.4338% | 1.04752940 | \$63.34 | \$1.54 |
| 02/06/2019 | 1,995,229.5935 | \$2,089,868.34 | 3.4143% | 1.04743251 | \$63.33 | \$1.54 |
| 01/06/2019 | 1,995,229.5935 | \$2,089,676.12 | 3.4143% | 1.04733617 | \$63.33 | \$1.54 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 31/05/2019 | 1,995,229.5935 | \$2,089,483.92 | 3.3757% | 1.04723984 | \$63.29 | \$4.13 |
| 30/05/2019 | 1,994,274.7024 | \$2,088,293.97 | 3.5784% | 1.04714459 | \$63.21 | \$1.54 |
| 29/05/2019 | 1,992,054.3786 | \$2,085,768.05 | 3.5159% | 1.04704373 | \$63.20 | \$1.54 |
| 28/05/2019 | 1,991,805.1436 | \$2,085,309.66 | 3.4109% | 1.04694461 | \$63.10 | \$7.29 |
| 27/05/2019 | 1,988,939.6625 | \$2,082,118.32 | 3.5548% | 1.04684841 | \$63.04 | \$1.54 |
| 26/05/2019 | 1,987,072.1523 | \$2,079,964.26 | 3.1698% | 1.04674823 | \$63.19 | \$20.25 |
| 25/05/2019 | 1,992,101.9645 | \$2,085,050.93 | 3.1457% | 1.04665874 | \$63.19 | \$21.62 |
| 24/05/2019 | 1,992,101.9645 | \$2,084,874.01 | 3.5197% | 1.04656993 | \$63.08 | \$21.62 |
| 23/05/2019 | 1,988,848.4791 | \$2,081,271.76 | 3.4092% | 1.04647075 | \$66.19 | \$21.62 |
| 22/05/2019 | 2,087,093.5666 | \$2,183,881.78 | 3.3028% | 1.04637464 | \$67.70 | \$21.62 |
| 21/05/2019 | 2,134,877.5995 | \$2,233,682.92 | 3.5087% | 1.04628149 | \$67.69 | \$21.62 |
| 20/05/2019 | 2,134,877.5995 | \$2,233,471.88 | 3.2901% | 1.04618264 | \$69.96 | \$21.62 |
| 19/05/2019 | 2,206,566.8029 | \$2,308,267.16 | 3.2911% | 1.04608986 | \$69.95 | \$21.62 |
| 18/05/2019 | 2,206,566.8029 | \$2,308,062.39 | 3.2907% | 1.04599706 | \$69.94 | \$21.62 |
| 17/05/2019 | 2,206,566.8029 | \$2,307,857.66 | 3.2921% | 1.04590428 | \$69.94 | \$21.62 |
| 16/05/2019 | 2,206,566.8029 | \$2,307,652.87 | 3.3100% | 1.04581147 | \$69.66 | \$21.62 |
| 15/05/2019 | 2,197,961.0454 | \$2,298,447.80 | 3.3251% | 1.04571817 | \$69.64 | \$21.62 |
| 14/05/2019 | 2,197,537.7573 | \$2,297,799.23 | 3.3232% | 1.04562446 | \$69.45 | \$21.62 |
| 13/05/2019 | 2,191,799.5595 | \$2,291,593.97 | 3.3997% | 1.04553081 | \$70.30 | \$22.77 |
| 12/05/2019 | 2,218,794.4598 | \$2,319,605.50 | 3.2607% | 1.04543505 | \$72.41 | \$22.77 |
| 11/05/2019 | 2,285,752.2301 | \$2,389,395.44 | 3.2603% | 1.04534315 | \$72.41 | \$22.77 |
| 10/05/2019 | 2,285,752.2301 | \$2,389,185.42 | 3.2610% | 1.04525127 | \$72.40 | \$22.77 |
| 09/05/2019 | 2,285,752.2301 | \$2,388,975.38 | 3.2609% | 1.04515938 | \$72.40 | \$22.77 |
| 08/05/2019 | 2,285,752.2301 | \$2,388,765.37 | 3.2536% | 1.04506750 | \$72.51 | \$22.77 |
| 07/05/2019 | 2,289,484.0465 | \$2,392,455.49 | 3.3073% | 1.04497583 | \$72.44 | \$22.77 |
| 06/05/2019 | 2,287,436.1522 | \$2,390,102.42 | 3.2979% | 1.04488268 | \$72.43 | \$22.77 |
| 05/05/2019 | 2,287,436.1522 | \$2,389,889.96 | 3.2888% | 1.04478980 | \$72.47 | \$22.77 |
| 04/05/2019 | 2,289,056.6487 | \$2,391,371.03 | 3.2887% | 1.04469718 | \$72.47 | \$22.77 |
| 03/05/2019 | 2,289,056.6487 | \$2,391,159.04 | 3.2890% | 1.04460457 | \$72.46 | \$22.77 |
| 02/05/2019 | 2,289,056.6487 | \$2,390,947.05 | 3.2258% | 1.04451196 | \$72.42 | \$25.17 |
| 01/05/2019 | 2,287,811.2345 | \$2,389,438.35 | 3.2759% | 1.04442111 | \$72.47 | \$22.77 |
| 30/04/2019 | 2,289,726.1710 | \$2,391,227.17 | 3.3014% | 1.04432888 | \$72.07 | \$22.77 |
| 29/04/2019 | 2,277,311.4324 | \$2,378,050.47 | 3.2656% | 1.04423595 | \$72.09 | \$22.77 |
| 28/04/2019 | 2,278,269.0703 | \$2,378,841.03 | 3.2591% | 1.04414402 | \$74.97 | \$21.62 |
| 27/04/2019 | 2,369,252.6879 | \$2,473,623.67 | 3.2590% | 1.04405228 | \$74.96 | \$21.62 |
| 26/04/2019 | 2,369,252.6879 | \$2,473,406.34 | 3.2615% | 1.04396055 | \$74.94 | \$21.62 |
| 25/04/2019 | 2,368,764.5565 | \$2,472,679.32 | 3.2621% | 1.04386876 | \$74.90 | \$21.62 |
| 24/04/2019 | 2,367,806.5816 | \$2,471,461.96 | 3.3636% | 1.04377696 | \$74.84 | \$21.62 |
| 23/04/2019 | 2,366,034.1723 | \$2,469,388.13 | 3.3472% | 1.04368236 | \$75.09 | \$21.62 |
| 22/04/2019 | 2,374,255.9746 | \$2,477,745.57 | 3.3324% | 1.04358822 | \$75.09 | \$22.63 |
| 21/04/2019 | 2,374,255.9746 | \$2,477,523.05 | 3.3327% | 1.04349450 | \$75.08 | \$22.63 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 20/04/2019 | 2,374,255.9746 | \$2,477,300.54 | 3.3257% | 1.04340078 | \$75.07 | \$22.63 |
| 19/04/2019 | 2,374,255.9746 | \$2,477,078.50 | 3.3268% | 1.04330726 | \$75.07 | \$22.63 |
| 18/04/2019 | 2,374,255.9746 | \$2,476,856.41 | 3.3260% | 1.04321372 | \$75.06 | \$22.63 |
| 17/04/2019 | 2,374,255.9746 | \$2,476,634.39 | 3.3274% | 1.04312021 | \$75.05 | \$22.63 |
| 16/04/2019 | 2,374,255.9746 | \$2,476,412.30 | 3.3273% | 1.04302667 | \$75.04 | \$22.63 |
| 15/04/2019 | 2,374,143.3312 | \$2,476,072.76 | 3.3396% | 1.04293314 | \$75.03 | \$21.62 |
| 14/04/2019 | 2,374,143.3312 | \$2,475,849.92 | 3.3391% | 1.04283928 | \$75.03 | \$21.62 |
| 13/04/2019 | 2,374,143.3312 | \$2,475,627.13 | 3.3391% | 1.04274544 | \$75.02 | \$21.62 |
| 12/04/2019 | 2,374,143.3312 | \$2,475,404.37 | 3.4259% | 1.04265161 | \$75.01 | \$21.62 |
| 11/04/2019 | 2,374,143.3312 | \$2,475,175.93 | 3.3813% | 1.04255539 | \$74.99 | \$21.62 |
| 10/04/2019 | 2,373,663.7404 | \$2,474,450.48 | 3.4403% | 1.04246041 | \$74.59 | \$21.62 |
| 09/04/2019 | 2,361,193.2428 | \$2,461,222.38 | 3.4584% | 1.04236381 | \$75.19 | \$21.62 |
| 08/04/2019 | 2,380,380.4017 | \$2,480,991.27 | 3.3855% | 1.04226672 | \$75.18 | \$26.41 |
| 07/04/2019 | 2,380,380.4017 | \$2,480,764.97 | 3.4547% | 1.04217165 | \$75.24 | \$21.62 |
| 06/04/2019 | 2,382,299.4714 | \$2,482,533.96 | 3.4546% | 1.04207468 | \$75.23 | \$21.62 |
| 05/04/2019 | 2,382,299.4714 | \$2,482,302.97 | 3.3423% | 1.04197772 | \$75.19 | \$21.62 |
| 04/04/2019 | 2,381,339.7579 | \$2,481,079.48 | 3.4556% | 1.04188387 | \$75.08 | \$23.49 |
| 03/04/2019 | 2,377,902.8490 | \$2,477,268.04 | 3.0844% | 1.04178690 | \$75.07 | \$23.49 |
| 02/04/2019 | 2,377,902.8490 | \$2,477,061.87 | 3.0933% | 1.04170020 | \$74.91 | \$23.49 |
| 01/04/2019 | 2,373,103.0035 | \$2,471,855.56 | 3.2950% | 1.04161326 | \$74.83 | \$21.62 |
| 31/03/2019 | 2,370,750.8829 | \$2,469,186.24 | 3.2110% | 1.04152075 | \$74.83 | \$21.62 |
| 30/03/2019 | 2,370,750.8829 | \$2,468,972.44 | 3.2109% | 1.04143057 | \$74.82 | \$21.62 |
| 29/03/2019 | 2,370,750.8829 | \$2,468,758.67 | 3.3031% | 1.04134040 | \$73.34 | \$21.62 |
| 28/03/2019 | 2,323,936.2198 | \$2,419,793.22 | 3.2904% | 1.04124769 | \$73.42 | \$21.62 |
| 27/03/2019 | 2,326,698.9726 | \$2,422,455.06 | 3.4110% | 1.04115534 | \$79.47 | \$1.37 |
| 26/03/2019 | 2,518,793.2658 | \$2,622,214.09 | 3.4011% | 1.04105967 | \$79.45 | \$1.37 |
| 25/03/2019 | 2,518,351.1490 | \$2,621,513.59 | 3.2782% | 1.04096428 | \$79.26 | \$1.37 |
| 24/03/2019 | 2,512,587.2625 | \$2,615,282.46 | 3.2800% | 1.04087229 | \$79.25 | \$1.37 |
| 23/03/2019 | 2,512,587.2625 | \$2,615,051.22 | 3.2799% | 1.04078026 | \$79.25 | \$1.37 |
| 22/03/2019 | 2,512,587.2625 | \$2,614,820.02 | 3.9588% | 1.04068824 | \$79.24 | \$1.37 |
| 21/03/2019 | 2,512,587.2625 | \$2,614,541.90 | 3.3944% | 1.04057755 | \$88.16 | \$1.37 |
| 20/03/2019 | 2,795,603.1711 | \$2,908,775.87 | 3.3925% | 1.04048239 | \$88.19 | \$1.37 |
| 19/03/2019 | 2,797,044.8102 | \$2,910,009.87 | 3.3925% | 1.04038729 | \$88.18 | \$1.37 |
| 18/03/2019 | 2,797,044.8102 | \$2,909,743.90 | 3.4138% | 1.04029220 | \$87.78 | \$1.37 |
| 17/03/2019 | 2,784,446.4460 | \$2,896,371.53 | 3.4145% | 1.04019653 | \$87.77 | \$1.37 |
| 16/03/2019 | 2,784,446.4460 | \$2,896,105.12 | 3.4148% | 1.04010085 | \$87.76 | \$1.37 |
| 15/03/2019 | 2,784,446.4460 | \$2,895,838.70 | 3.4148% | 1.04000517 | \$87.75 | \$1.37 |
| 14/03/2019 | 2,784,446.4460 | \$2,895,572.31 | 3.4028% | 1.03990950 | \$81.68 | \$1.37 |
| 13/03/2019 | 2,591,929.6920 | \$2,695,125.22 | 3.4031% | 1.03981417 | \$81.67 | \$1.37 |
| 12/03/2019 | 2,591,929.6920 | \$2,694,878.13 | 3.3943% | 1.03971884 | \$81.67 | \$4.79 |
| 11/03/2019 | 2,591,929.6920 | \$2,694,631.69 | 3.4037% | 1.03962376 | \$81.50 | \$4.79 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 10/03/2019 | 2,586,956.7390 | \$2,689,215.08 | 3.4030% | 1.03952843 | \$81.49 | \$4.79 |
| 09/03/2019 | 2,586,956.7390 | \$2,688,968.54 | 3.4069% | 1.03943313 | \$81.49 | \$4.79 |
| 08/03/2019 | 2,586,956.7390 | \$2,688,721.74 | 3.4759% | 1.03933773 | \$81.48 | \$4.79 |
| 07/03/2019 | 2,586,956.7390 | \$2,688,470.06 | 3.4744% | 1.03924044 | \$81.32 | \$4.79 |
| 06/03/2019 | 2,582,145.5335 | \$2,683,218.97 | 3.4911% | 1.03914320 | \$80.55 | \$4.79 |
| 05/03/2019 | 2,558,087.2517 | \$2,657,969.07 | 3.7776% | 1.03904551 | \$74.42 | \$4.79 |
| 04/03/2019 | 2,363,678.0580 | \$2,455,719.59 | 3.6490% | 1.03893996 | \$74.42 | \$4.79 |
| 03/03/2019 | 2,363,678.0580 | \$2,455,478.47 | 3.4867% | 1.03883795 | \$78.96 | \$4.79 |
| 02/03/2019 | 2,508,070.1642 | \$2,605,233.83 | 3.4866% | 1.03874041 | \$78.95 | \$4.79 |
| 01/03/2019 | 2,508,070.1642 | \$2,604,989.22 | 3.4950% | 1.03864288 | \$78.94 | \$4.79 |
| 28/02/2019 | 2,508,070.1642 | \$2,604,744.05 | 3.4539% | 1.03854513 | \$73.98 | \$11.28 |
| 27/02/2019 | 2,350,831.2965 | \$2,441,217.28 | 3.4185% | 1.03844852 | \$73.98 | \$11.28 |
| 26/02/2019 | 2,350,831.2965 | \$2,440,992.47 | 3.3465% | 1.03835289 | \$73.97 | \$11.28 |
| 25/02/2019 | 2,350,831.2965 | \$2,440,772.34 | 3.3004% | 1.03825925 | \$73.51 | \$11.28 |
| 24/02/2019 | 2,336,384.0378 | \$2,425,556.55 | 3.5709% | 1.03816689 | \$73.50 | \$8.74 |
| 23/02/2019 | 2,336,384.0378 | \$2,425,323.40 | 3.5545% | 1.03806710 | \$73.50 | \$8.74 |
| 22/02/2019 | 2,336,384.0378 | \$2,425,091.33 | 3.4980% | 1.03796777 | \$73.31 | \$8.74 |
| 21/02/2019 | 2,330,603.5115 | \$2,418,863.47 | 3.5224% | 1.03787000 | \$73.00 | \$8.74 |
| 20/02/2019 | 2,320,968.3934 | \$2,408,635.01 | 3.4874% | 1.03777157 | \$73.00 | \$8.74 |
| 19/02/2019 | 2,321,257.4744 | \$2,408,708.78 | 3.3837% | 1.03767411 | \$72.99 | \$8.74 |
| 18/02/2019 | 2,321,016.5510 | \$2,408,239.22 | 3.4699% | 1.03757951 | \$72.80 | \$3.86 |
| 17/02/2019 | 2,315,395.8829 | \$2,402,182.82 | 3.4716% | 1.03748255 | \$72.80 | \$3.86 |
| 16/02/2019 | 2,315,395.8829 | \$2,401,958.23 | 3.4716% | 1.03738555 | \$72.79 | \$3.86 |
| 15/02/2019 | 2,315,395.8829 | \$2,401,733.66 | 3.4719% | 1.03728856 | \$72.78 | \$3.86 |
| 14/02/2019 | 2,315,395.8829 | \$2,401,509.09 | 3.4715% | 1.03719157 | \$72.77 | \$3.86 |
| 13/02/2019 | 2,315,395.8829 | \$2,401,284.57 | 3.5185% | 1.03709460 | \$72.77 | \$3.86 |
| 12/02/2019 | 2,315,395.8829 | \$2,401,057.08 | 3.6658% | 1.03699635 | \$72.76 | \$3.86 |
| 11/02/2019 | 2,315,395.8829 | \$2,400,820.26 | 3.4463% | 1.03689407 | \$76.09 | \$3.86 |
| 10/02/2019 | 2,421,481.9367 | \$2,510,587.19 | 3.4463% | 1.03679782 | \$76.08 | \$3.86 |
| 09/02/2019 | 2,421,481.9367 | \$2,510,354.15 | 3.4459% | 1.03670158 | \$76.07 | \$3.86 |
| 08/02/2019 | 2,421,481.9367 | \$2,510,121.15 | 3.4462% | 1.03660536 | \$76.07 | \$3.86 |
| 07/02/2019 | 2,421,481.9367 | \$2,509,888.16 | 3.1987% | 1.03650914 | \$79.09 | \$8.29 |
| 06/02/2019 | 2,517,959.6194 | \$2,609,663.03 | 3.2852% | 1.03641973 | \$78.75 | \$11.24 |
| 05/02/2019 | 2,507,346.1588 | \$2,598,432.90 | 3.3266% | 1.03632795 | \$78.74 | \$8.29 |
| 04/02/2019 | 2,507,346.1588 | \$2,598,199.95 | 3.3302% | 1.03623504 | \$78.69 | \$8.29 |
| 03/02/2019 | 2,505,777.9818 | \$2,596,341.91 | 3.3294% | 1.03614204 | \$78.68 | \$8.29 |
| 02/02/2019 | 2,505,777.9818 | \$2,596,108.95 | 3.3301% | 1.03604907 | \$78.67 | \$8.29 |
| 01/02/2019 | 2,505,777.9818 | \$2,595,875.96 | 3.3770% | 1.03595609 | \$77.87 | \$8.29 |
| 31/01/2019 | 2,480,579.1241 | \$2,569,537.23 | 3.3700% | 1.03586183 | \$77.87 | \$8.29 |
| 30/01/2019 | 2,480,579.1241 | \$2,569,303.91 | 3.3700% | 1.03576777 | \$77.86 | \$8.29 |
| 29/01/2019 | 2,480,579.1241 | \$2,569,070.61 | 3.3648% | 1.03567372 | \$77.83 | \$8.29 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 28/01/2019 | 2,479,912.8236 | \$2,568,147.68 | 3.3655% | 1.03557982 | \$77.81 | \$8.29 |
| 27/01/2019 | 2,479,354.6435 | \$2,567,336.80 | 3.4030% | 1.03548591 | \$77.80 | \$5.77 |
| 26/01/2019 | 2,479,354.6435 | \$2,567,101.43 | 3.4058% | 1.03539098 | \$77.79 | \$5.77 |
| 25/01/2019 | 2,479,354.6435 | \$2,566,865.90 | 3.4043% | 1.03529598 | \$77.79 | \$5.77 |
| 24/01/2019 | 2,479,354.6435 | \$2,566,630.48 | 3.3780% | 1.03520103 | \$77.78 | \$5.77 |
| 23/01/2019 | 2,479,354.6435 | \$2,566,396.88 | 3.3219% | 1.03510681 | \$77.47 | \$5.77 |
| 22/01/2019 | 2,469,693.8048 | \$2,556,168.01 | 3.2235% | 1.03501414 | \$77.01 | \$5.77 |
| 21/01/2019 | 2,455,201.2492 | \$2,540,947.14 | 3.3119% | 1.03492418 | \$75.60 | \$5.77 |
| 20/01/2019 | 2,410,511.9851 | \$2,494,474.46 | 3.2663% | 1.03483180 | \$75.59 | \$5.77 |
| 19/01/2019 | 2,410,511.9851 | \$2,494,254.81 | 3.2669% | 1.03474068 | \$75.59 | \$5.77 |
| 18/01/2019 | 2,410,511.9851 | \$2,494,035.14 | 3.2505% | 1.03464955 | \$74.22 | \$7.98 |
| 17/01/2019 | 2,367,018.9974 | \$2,448,820.52 | 3.2599% | 1.03455888 | \$74.21 | \$7.81 |
| 16/01/2019 | 2,367,018.9974 | \$2,448,605.31 | 3.3075% | 1.03446796 | \$74.19 | \$6.81 |
| 15/01/2019 | 2,366,516.5555 | \$2,447,867.31 | 3.4081% | 1.03437574 | \$74.79 | \$6.81 |
| 14/01/2019 | 2,386,141.9191 | \$2,467,940.70 | 3.4220% | 1.03428077 | \$73.88 | \$5.77 |
| 13/01/2019 | 2,357,136.2556 | \$2,437,715.97 | 3.4376% | 1.03418543 | \$73.87 | \$5.77 |
| 12/01/2019 | 2,357,136.2556 | \$2,437,490.25 | 3.4372% | 1.03408967 | \$73.87 | \$5.77 |
| 11/01/2019 | 2,357,136.2556 | \$2,437,264.58 | 3.3291% | 1.03399393 | \$73.86 | \$10.16 |
| 10/01/2019 | 2,357,136.2556 | \$2,437,045.91 | 3.3346% | 1.03390116 | \$73.85 | \$5.77 |
| 09/01/2019 | 2,357,136.2556 | \$2,436,826.91 | 3.3349% | 1.03380825 | \$73.84 | \$5.77 |
| 08/01/2019 | 2,357,039.5259 | \$2,436,507.91 | 3.3260% | 1.03371534 | \$73.84 | \$10.24 |
| 07/01/2019 | 2,357,039.5259 | \$2,436,289.51 | 3.3300% | 1.03362268 | \$73.75 | \$10.24 |
| 06/01/2019 | 2,354,620.8483 | \$2,433,571.10 | 3.3584% | 1.03352992 | \$73.75 | \$5.24 |
| 05/01/2019 | 2,354,620.8483 | \$2,433,350.87 | 3.3580% | 1.03343639 | \$73.74 | \$5.24 |
| 04/01/2019 | 2,354,620.8483 | \$2,433,130.69 | 3.3579% | 1.03334288 | \$73.73 | \$5.24 |
| 03/01/2019 | 2,354,620.8483 | \$2,432,910.53 | 3.3582% | 1.03324938 | \$73.73 | \$5.24 |
| 02/01/2019 | 2,354,620.8483 | \$2,432,690.37 | 3.3589% | 1.03315588 | \$73.71 | \$5.24 |
| 01/01/2019 | 2,354,330.4758 | \$2,432,170.22 | 3.3432% | 1.03306237 | \$73.70 | \$5.24 |
| 31/12/2018 | 2,354,330.4758 | \$2,431,951.10 | 3.3431% | 1.03296930 | \$73.70 | \$5.24 |
| 30/12/2018 | 2,354,330.4758 | \$2,431,732.01 | 3.3430% | 1.03287624 | \$73.69 | \$5.24 |
| 29/12/2018 | 2,354,330.4758 | \$2,431,512.94 | 3.3433% | 1.03278319 | \$73.68 | \$5.24 |
| 28/12/2018 | 2,354,330.4758 | \$2,431,293.87 | 3.3458% | 1.03269014 | \$73.64 | \$5.24 |
| 27/12/2018 | 2,353,168.4622 | \$2,429,874.77 | 3.3662% | 1.03259703 | \$73.62 | \$5.24 |
| 26/12/2018 | 2,352,690.8800 | \$2,429,161.26 | 3.3523% | 1.03250337 | \$73.61 | \$5.24 |
| 25/12/2018 | 2,352,690.8800 | \$2,428,941.83 | 3.3464% | 1.03241010 | \$73.61 | \$5.24 |
| 24/12/2018 | 2,352,690.8800 | \$2,428,722.79 | 3.3489% | 1.03231700 | \$73.57 | \$5.24 |
| 23/12/2018 | 2,351,722.1853 | \$2,427,503.70 | 3.3927% | 1.03222384 | \$73.56 | \$2.61 |
| 22/12/2018 | 2,351,722.1853 | \$2,427,281.82 | 3.3521% | 1.03212949 | \$73.56 | \$5.24 |
| 21/12/2018 | 2,351,722.1853 | \$2,427,062.57 | 3.3272% | 1.03203626 | \$73.55 | \$5.24 |
| 20/12/2018 | 2,351,722.1853 | \$2,426,844.94 | 3.3253% | 1.03194372 | \$73.54 | \$5.24 |
| 19/12/2018 | 2,351,722.1853 | \$2,426,627.45 | 3.3303% | 1.03185124 | \$73.50 | \$5.24 |

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|------------|----------------|----------------|---------|------------|---------|--------|
| 18/12/2018 | 2,350,496.2334 | \$2,425,144.77 | 3.3463% | 1.03175863 | \$73.22 | \$5.24 |
| 17/12/2018 | 2,341,773.2630 | \$2,415,926.90 | 3.3488% | 1.03166559 | \$73.20 | \$5.24 |
| 16/12/2018 | 2,341,275.2431 | \$2,415,195.13 | 3.3470% | 1.03157249 | \$73.19 | \$5.24 |
| 15/12/2018 | 2,341,275.2431 | \$2,414,977.30 | 3.3473% | 1.03147945 | \$73.18 | \$5.24 |
| 14/12/2018 | 2,341,275.2431 | \$2,414,759.47 | 3.3490% | 1.03138641 | \$73.15 | \$5.24 |
| 13/12/2018 | 2,340,305.6743 | \$2,413,541.63 | 3.3490% | 1.03129333 | \$73.14 | \$5.24 |
| 12/12/2018 | 2,340,305.6743 | \$2,413,323.82 | 3.3478% | 1.03120026 | \$73.12 | \$5.24 |
| 11/12/2018 | 2,340,014.7512 | \$2,412,806.13 | 3.3496% | 1.03110723 | \$73.12 | \$5.24 |
| 10/12/2018 | 2,340,014.7512 | \$2,412,588.34 | 3.2958% | 1.03101416 | \$73.41 | \$5.24 |
| 09/12/2018 | 2,349,713.9390 | \$2,422,373.13 | 3.4029% | 1.03092257 | \$73.41 | \$5.24 |
| 08/12/2018 | 2,349,713.9390 | \$2,422,151.06 | 3.3937% | 1.03082806 | \$73.40 | \$5.24 |
| 07/12/2018 | 2,349,713.9390 | \$2,421,929.60 | 3.3940% | 1.03073381 | \$73.39 | \$5.24 |
| 06/12/2018 | 2,349,713.9390 | \$2,421,708.14 | 3.3940% | 1.03063956 | \$73.39 | \$5.24 |
| 05/12/2018 | 2,349,713.9390 | \$2,421,486.70 | 3.3943% | 1.03054532 | \$73.38 | \$5.24 |
| 04/12/2018 | 2,349,713.9390 | \$2,421,265.27 | 3.3975% | 1.03045108 | \$75.47 | \$5.24 |
| 03/12/2018 | 2,416,835.0098 | \$2,490,202.29 | 3.3982% | 1.03035676 | \$75.46 | \$5.24 |
| 02/12/2018 | 2,416,835.0098 | \$2,489,974.31 | 3.3978% | 1.03026243 | \$75.46 | \$5.24 |
| 01/12/2018 | 2,416,835.0098 | \$2,489,746.38 | 3.3974% | 1.03016812 | \$75.45 | \$5.24 |
| 30/11/2018 | 2,416,835.0098 | \$2,489,518.50 | 3.4831% | 1.03007383 | \$75.44 | \$5.24 |
| 29/11/2018 | 2,416,835.0098 | \$2,489,284.98 | 3.4065% | 1.02997721 | \$75.43 | \$5.24 |
| 28/11/2018 | 2,416,835.0098 | \$2,489,056.54 | 3.3643% | 1.02988269 | \$75.43 | \$5.24 |
| 27/11/2018 | 2,416,835.0098 | \$2,488,830.91 | 3.2910% | 1.02978933 | \$76.62 | \$5.24 |
| 26/11/2018 | 2,455,183.0573 | \$2,528,097.03 | 3.2686% | 1.02969798 | \$76.61 | \$5.24 |
| 25/11/2018 | 2,455,183.0573 | \$2,527,874.28 | 3.2857% | 1.02960725 | \$76.60 | \$3.90 |
| 24/11/2018 | 2,455,183.0573 | \$2,527,650.39 | 3.2860% | 1.02951606 | \$76.60 | \$3.90 |
| 23/11/2018 | 2,455,183.0573 | \$2,527,426.50 | 3.4109% | 1.02942487 | \$76.59 | \$3.90 |
| 22/11/2018 | 2,455,183.0573 | \$2,527,194.26 | 3.4196% | 1.02933028 | \$76.58 | \$3.27 |
| 21/11/2018 | 2,455,183.0573 | \$2,526,961.46 | 3.4203% | 1.02923546 | \$76.58 | \$3.27 |
| 20/11/2018 | 2,455,183.0573 | \$2,526,728.64 | 3.7443% | 1.02914063 | \$76.57 | \$3.27 |
| 19/11/2018 | 2,455,183.0573 | \$2,526,474.18 | 3.4415% | 1.02903699 | \$81.14 | \$3.27 |
| 18/11/2018 | 2,601,927.6520 | \$2,677,231.60 | 3.4929% | 1.02894160 | \$81.13 | \$3.27 |
| 17/11/2018 | 2,601,927.6520 | \$2,676,979.79 | 3.4932% | 1.02884482 | \$81.12 | \$3.27 |
| 16/11/2018 | 2,601,927.6520 | \$2,676,727.97 | 3.5171% | 1.02874804 | \$80.36 | \$3.27 |
| 15/11/2018 | 2,577,626.2691 | \$2,651,476.86 | 3.5178% | 1.02865062 | \$80.34 | \$3.27 |
| 14/11/2018 | 2,577,375.6787 | \$2,650,967.98 | 3.5181% | 1.02855319 | \$80.33 | \$3.27 |
| 13/11/2018 | 2,577,375.6787 | \$2,650,716.86 | 3.4949% | 1.02845576 | \$80.33 | \$3.27 |
| 12/11/2018 | 2,577,375.6787 | \$2,650,467.40 | 3.5577% | 1.02835897 | \$79.90 | \$3.27 |
| 11/11/2018 | 2,564,053.4825 | \$2,636,514.86 | 3.5581% | 1.02826048 | \$79.90 | \$3.27 |
| 10/11/2018 | 2,564,053.4825 | \$2,636,262.33 | 3.5584% | 1.02816199 | \$79.89 | \$3.27 |
| 09/11/2018 | 2,564,053.4825 | \$2,636,009.80 | 3.3663% | 1.02806350 | \$79.88 | \$3.27 |
| 08/11/2018 | 2,564,053.4825 | \$2,635,770.70 | 3.4426% | 1.02797025 | \$79.39 | \$3.27 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 07/11/2018 | 2,548,488.8296 | \$2,619,527.78 | 3.3996% | 1.02787493 | \$79.38 | \$3.27 |
| 06/11/2018 | 2,548,488.8296 | \$2,619,287.86 | 3.6459% | 1.02778079 | \$79.25 | \$3.27 |
| 05/11/2018 | 2,544,596.9492 | \$2,615,031.29 | 3.6164% | 1.02767996 | \$82.28 | \$3.27 |
| 04/11/2018 | 2,641,903.5072 | \$2,714,767.05 | 3.5598% | 1.02757994 | \$83.22 | \$3.27 |
| 03/11/2018 | 2,672,460.7405 | \$2,745,903.89 | 3.5601% | 1.02748147 | \$83.21 | \$3.27 |
| 02/11/2018 | 2,672,460.7405 | \$2,745,640.73 | 3.5601% | 1.02738300 | \$83.20 | \$3.27 |
| 01/11/2018 | 2,672,460.7405 | \$2,745,377.60 | 3.4600% | 1.02728454 | \$83.20 | \$3.27 |
| 31/10/2018 | 2,672,460.7405 | \$2,745,121.77 | 3.5446% | 1.02718881 | \$81.75 | \$3.27 |
| 30/10/2018 | 2,626,218.0249 | \$2,697,364.35 | 3.4360% | 1.02709079 | \$81.88 | \$3.27 |
| 29/10/2018 | 2,630,599.3319 | \$2,701,614.28 | 3.3416% | 1.02699573 | \$81.87 | \$5.52 |
| 28/10/2018 | 2,630,599.3319 | \$2,701,371.00 | 3.6214% | 1.02690325 | \$81.86 | \$3.27 |
| 27/10/2018 | 2,630,599.3319 | \$2,701,107.73 | 3.6222% | 1.02680317 | \$81.85 | \$3.27 |
| 26/10/2018 | 2,630,599.3319 | \$2,700,844.44 | 3.6288% | 1.02670308 | \$81.80 | \$3.27 |
| 25/10/2018 | 2,629,145.0166 | \$2,699,087.69 | 3.3307% | 1.02660282 | \$78.16 | \$3.00 |
| 24/10/2018 | 2,512,254.6301 | \$2,578,856.18 | 3.3770% | 1.02651067 | \$78.04 | \$3.00 |
| 23/10/2018 | 2,508,845.0211 | \$2,575,121.86 | 3.2968% | 1.02641727 | \$78.34 | \$7.00 |
| 22/10/2018 | 2,518,587.6475 | \$2,584,892.14 | 3.5292% | 1.02632606 | \$78.33 | \$9.25 |
| 21/10/2018 | 2,518,587.6475 | \$2,584,646.52 | 3.5837% | 1.02622854 | \$78.32 | \$6.00 |
| 20/10/2018 | 2,518,587.6475 | \$2,584,397.21 | 3.5844% | 1.02612955 | \$78.32 | \$6.00 |
| 19/10/2018 | 2,518,587.6475 | \$2,584,147.87 | 3.5818% | 1.02603055 | \$78.31 | \$5.85 |
| 18/10/2018 | 2,518,587.6475 | \$2,583,898.73 | 3.5512% | 1.02593163 | \$78.30 | \$8.00 |
| 17/10/2018 | 2,518,587.6475 | \$2,583,651.71 | 3.5906% | 1.02583355 | \$78.29 | \$5.27 |
| 16/10/2018 | 2,518,587.6475 | \$2,583,402.01 | 3.5836% | 1.02573441 | \$78.23 | \$6.00 |
| 15/10/2018 | 2,516,784.6954 | \$2,581,303.65 | 3.6005% | 1.02563547 | \$78.22 | \$5.84 |
| 14/10/2018 | 2,516,784.6954 | \$2,581,053.51 | 3.6282% | 1.02553608 | \$78.22 | \$4.00 |
| 13/10/2018 | 2,516,784.6954 | \$2,580,801.51 | 3.6278% | 1.02543595 | \$78.21 | \$4.00 |
| 12/10/2018 | 2,516,784.6954 | \$2,580,549.55 | 3.5378% | 1.02533584 | \$78.14 | \$4.00 |
| 11/10/2018 | 2,514,834.1150 | \$2,578,303.95 | 3.5382% | 1.02523818 | \$78.13 | \$4.00 |
| 10/10/2018 | 2,514,834.1150 | \$2,578,058.35 | 3.5381% | 1.02514052 | \$78.12 | \$4.00 |
| 09/10/2018 | 2,514,834.1150 | \$2,577,812.78 | 3.5381% | 1.02504287 | \$78.12 | \$4.00 |
| 08/10/2018 | 2,514,834.1150 | \$2,577,567.23 | 3.4441% | 1.02494523 | \$77.50 | \$1.95 |
| 07/10/2018 | 2,495,320.8772 | \$2,557,329.98 | 3.4433% | 1.02485015 | \$77.50 | \$2.00 |
| 06/10/2018 | 2,495,320.8772 | \$2,557,092.80 | 3.4433% | 1.02475510 | \$77.49 | \$2.00 |
| 05/10/2018 | 2,495,320.8772 | \$2,556,855.64 | 3.4432% | 1.02466006 | \$77.48 | \$2.00 |
| 04/10/2018 | 2,495,320.8772 | \$2,556,618.51 | 3.5081% | 1.02456503 | \$77.48 | \$2.00 |
| 03/10/2018 | 2,495,320.8772 | \$2,556,377.01 | 3.5416% | 1.02446825 | \$65.35 | \$10.00 |
| 02/10/2018 | 2,104,874.4199 | \$2,156,171.41 | 3.5172% | 1.02437057 | \$65.42 | \$6.00 |
| 01/10/2018 | 2,107,314.9430 | \$2,158,466.98 | 3.5290% | 1.02427356 | \$65.41 | \$4.50 |
| 30/09/2018 | 2,107,314.9430 | \$2,158,261.89 | 3.5293% | 1.02417624 | \$65.40 | \$4.50 |
| 29/09/2018 | 2,107,314.9430 | \$2,158,056.81 | 3.5290% | 1.02407892 | \$65.40 | \$4.50 |
| 28/09/2018 | 2,107,314.9430 | \$2,157,851.77 | 3.6667% | 1.02398162 | \$56.30 | \$4.50 |
| 27/09/2018 | 1,814,340.9344 | \$1,857,668.48 | 3.4725% | 1.02388060 | \$56.29 | \$5.89 |

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|------------|----------------|----------------|---------|------------|---------|----------|
| 26/09/2018 | 1,814,340.9344 | \$1,857,494.76 | 3.6375% | 1.02378485 | \$53.46 | \$7.50 |
| 25/09/2018 | 1,723,198.1846 | \$1,764,011.51 | 3.5698% | 1.02368464 | \$53.46 | \$7.00 |
| 24/09/2018 | 1,723,198.1846 | \$1,763,842.00 | 3.5728% | 1.02358627 | \$53.54 | \$7.00 |
| 23/09/2018 | 1,726,129.0563 | \$1,766,672.08 | 3.5776% | 1.02348783 | \$53.54 | \$7.00 |
| 22/09/2018 | 1,726,129.0563 | \$1,766,501.95 | 3.5801% | 1.02338927 | \$53.53 | \$7.00 |
| 21/09/2018 | 1,726,129.0563 | \$1,766,331.72 | 3.5956% | 1.02329065 | \$53.31 | \$7.00 |
| 20/09/2018 | 1,719,288.3801 | \$1,759,161.46 | 3.6566% | 1.02319162 | \$53.31 | \$6.00 |
| 19/09/2018 | 1,719,288.3801 | \$1,758,988.38 | 3.7491% | 1.02309095 | \$53.30 | \$5.00 |
| 18/09/2018 | 1,719,288.3801 | \$1,758,811.02 | 3.5949% | 1.02298779 | \$54.96 | \$5.00 |
| 17/09/2018 | 1,772,936.5179 | \$1,813,516.93 | 3.6289% | 1.02288881 | \$54.95 | \$5.00 |
| 16/09/2018 | 1,772,684.5160 | \$1,813,082.08 | 3.6281% | 1.02278892 | \$54.94 | \$5.00 |
| 15/09/2018 | 1,772,684.5160 | \$1,812,905.06 | 3.6288% | 1.02268906 | \$54.94 | \$5.00 |
| 14/09/2018 | 1,772,684.5160 | \$1,812,728.02 | 3.5874% | 1.02258919 | \$54.93 | \$5.60 |
| 13/09/2018 | 1,772,684.5160 | \$1,812,552.99 | 3.6151% | 1.02249045 | \$54.62 | \$5.00 |
| 12/09/2018 | 1,762,904.4735 | \$1,802,377.61 | 3.5700% | 1.02239097 | \$55.20 | \$5.00 |
| 11/09/2018 | 1,781,647.4598 | \$1,821,365.23 | 3.5996% | 1.02229272 | \$55.19 | \$5.00 |
| 10/09/2018 | 1,781,647.4598 | \$1,821,188.77 | 3.6018% | 1.02219368 | \$55.04 | \$5.00 |
| 09/09/2018 | 1,776,853.8477 | \$1,816,112.70 | 3.6221% | 1.02209459 | \$55.03 | \$5.00 |
| 08/09/2018 | 1,776,853.8477 | \$1,815,935.68 | 3.5847% | 1.02199496 | \$55.03 | \$5.00 |
| 07/09/2018 | 1,776,853.8477 | \$1,815,760.46 | 3.6051% | 1.02189635 | \$55.02 | \$5.00 |
| 06/09/2018 | 1,776,853.8477 | \$1,815,584.29 | 3.5754% | 1.02179720 | \$55.02 | \$5.42 |
| 05/09/2018 | 1,776,853.8477 | \$1,815,409.55 | 3.6543% | 1.02169886 | \$54.77 | \$4.00 |
| 04/09/2018 | 1,769,023.7518 | \$1,807,231.83 | 3.5969% | 1.02159840 | \$54.77 | \$1.00 |
| 03/09/2018 | 1,769,023.7518 | \$1,807,056.88 | 3.7388% | 1.02149950 | \$53.25 | \$1.00 |
| 02/09/2018 | 1,720,076.1016 | \$1,756,880.19 | 3.6632% | 1.02139678 | \$53.24 | \$4.00 |
| 01/09/2018 | 1,720,076.1016 | \$1,756,707.03 | 3.6628% | 1.02129611 | \$53.23 | \$4.00 |
| 31/08/2018 | 1,720,076.1016 | \$1,756,533.91 | 3.6928% | 1.02119546 | \$52.92 | \$4.00 |
| 30/08/2018 | 1,710,116.1278 | \$1,746,189.33 | 3.5361% | 1.02109401 | \$52.92 | \$5.92 |
| 29/08/2018 | 1,710,116.1278 | \$1,746,023.09 | 3.6776% | 1.02099680 | \$52.91 | \$4.00 |
| 28/08/2018 | 1,710,116.1278 | \$1,745,850.34 | 3.6190% | 1.02089578 | \$52.90 | \$5.00 |
| 27/08/2018 | 1,709,910.8277 | \$1,745,470.73 | 3.6109% | 1.02079635 | \$52.89 | \$186.57 |
| 26/08/2018 | 1,709,757.4670 | \$1,745,144.57 | 3.4539% | 1.02069715 | \$52.88 | \$5.50 |
| 25/08/2018 | 1,709,757.4670 | \$1,744,982.23 | 3.6160% | 1.02060220 | \$52.88 | \$5.50 |
| 24/08/2018 | 1,709,757.4670 | \$1,744,812.42 | 3.6230% | 1.02050288 | \$52.87 | \$5.50 |
| 23/08/2018 | 1,709,757.4670 | \$1,744,642.30 | 3.6342% | 1.02040338 | \$52.87 | \$5.00 |
| 22/08/2018 | 1,709,757.4670 | \$1,744,471.68 | 3.4523% | 1.02030359 | \$52.86 | \$7.95 |
| 21/08/2018 | 1,709,757.4670 | \$1,744,309.48 | 3.5841% | 1.02020872 | \$52.86 | \$7.00 |
| 20/08/2018 | 1,709,757.4670 | \$1,744,141.20 | 3.5807% | 1.02011030 | \$52.79 | \$7.40 |
| 19/08/2018 | 1,707,796.8947 | \$1,741,973.29 | 3.6107% | 1.02001198 | \$52.79 | \$6.00 |
| 18/08/2018 | 1,707,796.8947 | \$1,741,804.02 | 3.6111% | 1.01991286 | \$52.78 | \$6.00 |
| 17/08/2018 | 1,707,796.8947 | \$1,741,634.74 | 3.4636% | 1.01981374 | \$52.78 | \$11.44 |
| 16/08/2018 | 1,707,796.8947 | \$1,741,472.28 | 3.5925% | 1.01971861 | \$52.77 | \$6.00 |
| 15/08/2018 | 1,707,544.1093 | \$1,741,046.14 | 3.6392% | 1.01962001 | \$52.66 | \$4.28 |
| 14/08/2018 | 1,704,405.6852 | \$1,737,675.96 | 3.6125% | 1.01952016 | \$52.65 | \$5.20 |
| 13/08/2018 | 1,704,111.4291 | \$1,737,207.05 | 3.6155% | 1.01942104 | \$52.62 | \$5.20 |
| 12/08/2018 | 1,703,362.8670 | \$1,736,274.99 | 3.6158% | 1.01932185 | \$52.62 | \$5.20 |
| 11/08/2018 | 1,703,362.8670 | \$1,736,106.03 | 3.6158% | 1.01922266 | \$52.61 | \$5.20 |
| 10/08/2018 | 1,703,362.8670 | \$1,735,937.09 | 3.6158% | 1.01912348 | \$52.61 | \$5.20 |
| 09/08/2018 | 1,703,362.8670 | \$1,735,768.17 | 3.6154% | 1.01902431 | \$52.60 | \$5.20 |
| 08/08/2018 | 1,703,362.8670 | \$1,735,599.28 | 3.6106% | 1.01892516 | \$52.66 | \$5.20 |
| 07/08/2018 | 1,705,325.7197 | \$1,737,430.44 | 3.6284% | 1.01882615 | \$52.60 | \$5.20 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 06/08/2018 | 1,703,534.4425 | \$1,735,435.97 | 3.6280% | 1.01872667 | \$52.59 | \$5.20 |
| 05/08/2018 | 1,703,534.4425 | \$1,735,266.54 | 3.6284% | 1.01862721 | \$52.58 | \$5.20 |
| 04/08/2018 | 1,703,534.4425 | \$1,735,097.10 | 3.6287% | 1.01852775 | \$52.58 | \$5.20 |
| 03/08/2018 | 1,703,534.4425 | \$1,734,927.67 | 3.6291% | 1.01842829 | \$52.57 | \$5.20 |
| 02/08/2018 | 1,703,534.4425 | \$1,734,758.24 | 3.6291% | 1.01832883 | \$52.57 | \$5.20 |
| 01/08/2018 | 1,703,534.4425 | \$1,734,588.82 | 3.5912% | 1.01822938 | \$52.56 | \$7.00 |
| 31/07/2018 | 1,703,534.4425 | \$1,734,421.16 | 3.6316% | 1.01813096 | \$52.56 | \$5.71 |
| 30/07/2018 | 1,703,534.4425 | \$1,734,251.66 | 3.6487% | 1.01803146 | \$52.54 | \$5.00 |
| 29/07/2018 | 1,703,141.5274 | \$1,733,681.43 | 3.6268% | 1.01793151 | \$52.54 | \$6.00 |
| 28/07/2018 | 1,703,141.5274 | \$1,733,512.22 | 3.6275% | 1.01783216 | \$52.53 | \$6.00 |
| 27/07/2018 | 1,703,141.5274 | \$1,733,343.00 | 3.6275% | 1.01773280 | \$52.53 | \$6.00 |
| 26/07/2018 | 1,703,141.5274 | \$1,733,173.79 | 3.6305% | 1.01763345 | \$52.56 | \$6.00 |
| 25/07/2018 | 1,704,327.4652 | \$1,734,211.19 | 3.6565% | 1.01753403 | \$52.55 | \$6.00 |
| 24/07/2018 | 1,704,327.4652 | \$1,734,040.57 | 3.6152% | 1.01743392 | \$52.55 | \$3.91 |
| 23/07/2018 | 1,704,327.4652 | \$1,733,871.86 | 3.6531% | 1.01733493 | \$52.24 | \$5.18 |
| 22/07/2018 | 1,694,497.8608 | \$1,723,702.41 | 3.6342% | 1.01723493 | \$52.23 | \$6.00 |
| 21/07/2018 | 1,694,497.8608 | \$1,723,533.84 | 3.6334% | 1.01713545 | \$52.23 | \$6.00 |
| 20/07/2018 | 1,694,497.8608 | \$1,723,365.33 | 3.5858% | 1.01703600 | \$52.22 | \$6.00 |
| 19/07/2018 | 1,694,497.8608 | \$1,723,198.99 | 3.6427% | 1.01693784 | \$51.74 | \$6.00 |
| 18/07/2018 | 1,678,869.1572 | \$1,707,138.22 | 3.5861% | 1.01683816 | \$51.73 | \$6.00 |
| 17/07/2018 | 1,678,869.1572 | \$1,706,973.44 | 3.6166% | 1.01674001 | \$51.72 | \$5.84 |
| 16/07/2018 | 1,678,623.9126 | \$1,706,557.98 | 3.6352% | 1.01664105 | \$51.62 | \$5.40 |
| 15/07/2018 | 1,675,673.0186 | \$1,703,391.33 | 3.6356% | 1.01654160 | \$51.62 | \$5.40 |
| 14/07/2018 | 1,675,673.0186 | \$1,703,224.69 | 3.6363% | 1.01644215 | \$51.61 | \$5.40 |
| 13/07/2018 | 1,675,673.0186 | \$1,703,058.02 | 3.6396% | 1.01634269 | \$51.57 | \$5.40 |
| 12/07/2018 | 1,674,344.7264 | \$1,701,541.36 | 3.6374% | 1.01624315 | \$51.56 | \$5.50 |
| 11/07/2018 | 1,674,344.7264 | \$1,701,374.81 | 3.6251% | 1.01614368 | \$51.56 | \$5.30 |
| 10/07/2018 | 1,674,344.7264 | \$1,701,208.83 | 3.6255% | 1.01604455 | \$51.55 | \$5.30 |
| 09/07/2018 | 1,674,344.7264 | \$1,701,042.86 | 3.6388% | 1.01594542 | \$51.24 | \$6.00 |
| 08/07/2018 | 1,664,501.6780 | \$1,690,877.27 | 3.7085% | 1.01584594 | \$51.24 | \$3.00 |
| 07/07/2018 | 1,664,501.6780 | \$1,690,708.59 | 3.7085% | 1.01574460 | \$51.23 | \$3.00 |
| 06/07/2018 | 1,664,501.6780 | \$1,690,539.93 | 3.7130% | 1.01564327 | \$51.17 | \$3.00 |
| 05/07/2018 | 1,662,532.4827 | \$1,688,371.28 | 3.6344% | 1.01554183 | \$51.16 | \$6.00 |
| 04/07/2018 | 1,662,532.4827 | \$1,688,206.16 | 3.6135% | 1.01544251 | \$51.16 | \$6.96 |
| 03/07/2018 | 1,662,532.4827 | \$1,688,041.98 | 3.6455% | 1.01534376 | \$51.15 | \$6.00 |
| 02/07/2018 | 1,662,532.4827 | \$1,687,876.39 | 3.6340% | 1.01524416 | \$51.15 | \$6.00 |
| 01/07/2018 | 1,662,532.4827 | \$1,687,711.34 | 3.6343% | 1.01514488 | \$51.14 | \$6.00 |
| 30/06/2018 | 1,662,532.4827 | \$1,687,546.28 | 3.6339% | 1.01504560 | \$51.14 | \$6.00 |
| 29/06/2018 | 1,662,532.4827 | \$1,687,381.26 | 3.6485% | 1.01494634 | \$50.98 | \$6.00 |
| 28/06/2018 | 1,657,606.1138 | \$1,682,216.09 | 3.6205% | 1.01484670 | \$50.98 | \$7.00 |
| 27/06/2018 | 1,657,606.1138 | \$1,682,052.19 | 3.5422% | 1.01474782 | \$50.97 | \$8.96 |
| 26/06/2018 | 1,657,606.1138 | \$1,681,891.78 | 3.4022% | 1.01465105 | \$50.95 | \$18.00 |
| 25/06/2018 | 1,657,103.8821 | \$1,681,228.08 | 3.8182% | 1.01455805 | \$50.70 | \$8.97 |
| 24/06/2018 | 1,649,218.6753 | \$1,673,056.32 | 3.7230% | 1.01445390 | \$52.22 | \$6.12 |
| 23/06/2018 | 1,698,604.8524 | \$1,722,983.76 | 3.7290% | 1.01435231 | \$52.21 | \$6.12 |
| 22/06/2018 | 1,698,604.8524 | \$1,722,810.94 | 3.5913% | 1.01425057 | \$52.21 | \$6.12 |
| 21/06/2018 | 1,698,604.8524 | \$1,722,644.41 | 3.8605% | 1.01415253 | \$51.89 | \$7.00 |
| 20/06/2018 | 1,688,349.9407 | \$1,712,066.68 | 3.6622% | 1.01404729 | \$51.88 | \$7.00 |
| 19/06/2018 | 1,688,349.9407 | \$1,711,897.98 | 3.8105% | 1.01394737 | \$51.27 | \$3.00 |
| 18/06/2018 | 1,668,625.0510 | \$1,691,724.65 | 3.7940% | 1.01384349 | \$51.25 | \$3.00 |
| 17/06/2018 | 1,668,131.8782 | \$1,691,052.11 | 3.8400% | 1.01374006 | \$51.24 | \$2.15 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 16/06/2018 | 1,668,131.8782 | \$1,690,877.54 | 3.8397% | 1.01363541 | \$51.24 | \$2.15 |
| 15/06/2018 | 1,668,131.8782 | \$1,690,703.00 | 3.5816% | 1.01353078 | \$51.23 | \$2.15 |
| 14/06/2018 | 1,667,877.5495 | \$1,690,282.27 | 3.6368% | 1.01343307 | \$51.22 | \$2.15 |
| 13/06/2018 | 1,667,877.5495 | \$1,690,116.85 | 3.6368% | 1.01333389 | \$51.22 | \$2.15 |
| 12/06/2018 | 1,667,877.5495 | \$1,689,951.44 | 3.6368% | 1.01323472 | \$51.21 | \$2.15 |
| 11/06/2018 | 1,667,877.5495 | \$1,689,786.06 | 3.6424% | 1.01313556 | \$51.19 | \$1.84 |
| 10/06/2018 | 1,667,384.0321 | \$1,689,120.48 | 3.6424% | 1.01303626 | \$51.19 | \$5.08 |
| 09/06/2018 | 1,667,384.0321 | \$1,688,954.93 | 3.6420% | 1.01293697 | \$51.18 | \$5.08 |
| 08/06/2018 | 1,667,384.0321 | \$1,688,789.41 | 3.5561% | 1.01283770 | \$51.15 | \$8.01 |
| 07/06/2018 | 1,666,396.7071 | \$1,687,627.83 | 3.4550% | 1.01274074 | \$51.14 | \$10.00 |
| 06/06/2018 | 1,666,396.7071 | \$1,687,470.79 | 3.5531% | 1.01264650 | \$51.14 | \$8.39 |
| 05/06/2018 | 1,666,396.7071 | \$1,687,309.39 | 3.6337% | 1.01254964 | \$51.13 | \$5.00 |
| 04/06/2018 | 1,666,396.7071 | \$1,687,144.40 | 3.6572% | 1.01245063 | \$51.13 | \$3.50 |
| 03/06/2018 | 1,666,396.7071 | \$1,686,978.37 | 3.6684% | 1.01235100 | \$51.12 | \$3.00 |
| 02/06/2018 | 1,666,396.7071 | \$1,686,811.87 | 3.6684% | 1.01225108 | \$51.12 | \$3.00 |
| 01/06/2018 | 1,666,396.7071 | \$1,686,645.38 | 3.6692% | 1.01215117 | \$51.11 | \$3.00 |
| 31/05/2018 | 1,666,396.7071 | \$1,686,478.87 | 3.3175% | 1.01205125 | \$51.11 | \$43.27 |
| 30/05/2018 | 1,666,396.7071 | \$1,686,328.08 | 3.6542% | 1.01196076 | \$45.04 | \$31.27 |
| 29/05/2018 | 1,468,760.5844 | \$1,486,181.94 | 3.4845% | 1.01186126 | \$45.04 | \$32.26 |
| 28/05/2018 | 1,468,760.5844 | \$1,486,042.48 | 3.6310% | 1.01176631 | \$45.03 | \$7.10 |
| 27/05/2018 | 1,468,760.5844 | \$1,485,897.28 | 3.5039% | 1.01166745 | \$45.03 | \$13.10 |
| 26/05/2018 | 1,468,760.5844 | \$1,485,757.08 | 3.5046% | 1.01157200 | \$45.02 | \$13.10 |
| 25/05/2018 | 1,468,760.5844 | \$1,485,616.87 | 3.4822% | 1.01147654 | \$43.50 | \$13.10 |
| 24/05/2018 | 1,419,327.9004 | \$1,435,482.25 | 3.6197% | 1.01138169 | \$43.50 | \$7.10 |
| 23/05/2018 | 1,419,327.9004 | \$1,435,342.42 | 3.6256% | 1.01128317 | \$43.50 | \$7.10 |
| 22/05/2018 | 1,419,327.9004 | \$1,435,202.37 | 4.8213% | 1.01118450 | \$43.49 | \$7.10 |
| 21/05/2018 | 1,419,327.9004 | \$1,435,017.24 | 3.6208% | 1.01105406 | \$43.49 | \$7.10 |
| 20/05/2018 | 1,419,327.9004 | \$1,434,877.40 | 3.6710% | 1.01095554 | \$43.51 | \$5.08 |
| 19/05/2018 | 1,420,317.0636 | \$1,435,735.59 | 3.6717% | 1.01085569 | \$43.51 | \$5.08 |
| 18/05/2018 | 1,420,317.0636 | \$1,435,593.75 | 3.6725% | 1.01075583 | \$43.50 | \$5.09 |
| 17/05/2018 | 1,420,168.6598 | \$1,435,301.92 | 3.6118% | 1.01065596 | \$43.49 | \$7.36 |
| 16/05/2018 | 1,420,168.6598 | \$1,435,162.40 | 3.6024% | 1.01055772 | \$43.58 | \$7.36 |
| 15/05/2018 | 1,423,137.3175 | \$1,438,022.96 | 3.6361% | 1.01045974 | \$43.58 | \$7.36 |
| 14/05/2018 | 1,423,137.3175 | \$1,437,882.26 | 3.6140% | 1.01036087 | \$43.57 | \$7.36 |
| 13/05/2018 | 1,423,137.3175 | \$1,437,742.41 | 3.6144% | 1.01026260 | \$43.57 | \$7.36 |
| 12/05/2018 | 1,423,137.3175 | \$1,437,602.55 | 3.6144% | 1.01016433 | \$43.56 | \$7.36 |
| 11/05/2018 | 1,423,137.3175 | \$1,437,462.72 | 3.6147% | 1.01006607 | \$43.56 | \$7.36 |
| 10/05/2018 | 1,423,137.3175 | \$1,437,322.88 | 3.5982% | 1.00996781 | \$43.56 | \$7.98 |
| 09/05/2018 | 1,423,137.3175 | \$1,437,183.68 | 3.5986% | 1.00987000 | \$43.55 | \$7.98 |
| 08/05/2018 | 1,423,137.3175 | \$1,437,044.49 | 3.5241% | 1.00977219 | \$43.40 | \$9.91 |
| 07/05/2018 | 1,418,185.7056 | \$1,431,908.61 | 3.6634% | 1.00967638 | \$43.39 | \$8.01 |
| 06/05/2018 | 1,418,185.7056 | \$1,431,767.47 | 3.6176% | 1.00957686 | \$43.39 | \$8.10 |
| 05/05/2018 | 1,418,185.7056 | \$1,431,628.08 | 3.6180% | 1.00947857 | \$43.38 | \$8.10 |
| 04/05/2018 | 1,418,185.7056 | \$1,431,488.68 | 3.6180% | 1.00938028 | \$43.38 | \$8.10 |
| 03/05/2018 | 1,418,185.7056 | \$1,431,349.31 | 3.6862% | 1.00928200 | \$43.37 | \$8.10 |
| 02/05/2018 | 1,418,185.7056 | \$1,431,207.36 | 3.8337% | 1.00918191 | \$43.37 | \$2.51 |
| 01/05/2018 | 1,418,185.7056 | \$1,431,059.85 | 3.8348% | 1.00907790 | \$43.37 | \$2.51 |
| 30/04/2018 | 1,418,185.7056 | \$1,430,912.32 | 3.6648% | 1.00897387 | \$43.36 | \$6.42 |
| 29/04/2018 | 1,418,185.7056 | \$1,430,771.22 | 3.8138% | 1.00887438 | \$43.36 | \$2.51 |
| 28/04/2018 | 1,418,185.7056 | \$1,430,624.51 | 3.8139% | 1.00877093 | \$43.35 | \$2.51 |
| 27/04/2018 | 1,418,185.7056 | \$1,430,477.82 | 3.8150% | 1.00866749 | \$43.34 | \$2.51 |

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|------------|----------------|----------------|---------|------------|---------|---------|
| 26/04/2018 | 1,418,036.9946 | \$1,430,181.11 | 4.1432% | 1.00856403 | \$43.34 | \$17.10 |
| 25/04/2018 | 1,418,036.9946 | \$1,430,022.04 | 3.7317% | 1.00845186 | \$43.67 | \$42.10 |
| 24/04/2018 | 1,428,944.8033 | \$1,440,877.41 | 3.5647% | 1.00835064 | \$32.48 | \$42.10 |
| 23/04/2018 | 1,063,000.6693 | \$1,071,774.55 | 3.5523% | 1.00825388 | \$32.48 | \$3.68 |
| 22/04/2018 | 1,063,000.6693 | \$1,071,672.05 | 3.5500% | 1.00815746 | \$32.48 | \$3.68 |
| 21/04/2018 | 1,063,000.6693 | \$1,071,569.63 | 3.5365% | 1.00806111 | \$32.47 | \$3.68 |
| 20/04/2018 | 1,063,000.6693 | \$1,071,467.61 | 3.5789% | 1.00796513 | \$32.17 | \$3.68 |
| 19/04/2018 | 1,053,079.6912 | \$1,061,365.35 | 3.6014% | 1.00786803 | \$32.16 | \$3.68 |
| 18/04/2018 | 1,053,079.6912 | \$1,061,262.48 | 3.6017% | 1.00777034 | \$32.16 | \$3.68 |
| 17/04/2018 | 1,053,079.6912 | \$1,061,159.60 | 3.6024% | 1.00767265 | \$32.16 | \$3.68 |
| 16/04/2018 | 1,053,079.6912 | \$1,061,056.72 | 3.6009% | 1.00757495 | \$32.15 | \$3.68 |
| 15/04/2018 | 1,053,079.6912 | \$1,060,953.88 | 3.6437% | 1.00747730 | \$32.15 | \$2.51 |
| 14/04/2018 | 1,053,079.6912 | \$1,060,849.86 | 3.6441% | 1.00737852 | \$32.15 | \$2.51 |
| 13/04/2018 | 1,053,079.6912 | \$1,060,745.84 | 3.6452% | 1.00727974 | \$32.14 | \$2.51 |
| 12/04/2018 | 1,052,910.9198 | \$1,060,471.81 | 3.6399% | 1.00718094 | \$31.38 | \$2.51 |
| 11/04/2018 | 1,028,089.1633 | \$1,035,370.39 | 3.6489% | 1.00708229 | \$31.38 | \$2.51 |
| 10/04/2018 | 1,028,089.1633 | \$1,035,268.73 | 3.6673% | 1.00698341 | \$31.37 | \$13.81 |
| 09/04/2018 | 1,028,089.1633 | \$1,035,166.58 | 3.6215% | 1.00688405 | \$31.37 | \$2.51 |
| 08/04/2018 | 1,028,089.1633 | \$1,035,065.69 | 3.6218% | 1.00678592 | \$31.37 | \$2.51 |
| 07/04/2018 | 1,028,089.1633 | \$1,034,964.81 | 3.6222% | 1.00668779 | \$31.36 | \$2.51 |
| 06/04/2018 | 1,028,089.1633 | \$1,034,863.92 | 3.6225% | 1.00658966 | \$31.36 | \$2.51 |
| 05/04/2018 | 1,028,089.1633 | \$1,034,763.03 | 3.6221% | 1.00649153 | \$31.36 | \$2.51 |
| 04/04/2018 | 1,028,089.1633 | \$1,034,662.17 | 3.6221% | 1.00639342 | \$31.35 | \$2.51 |
| 03/04/2018 | 1,028,089.1633 | \$1,034,561.31 | 3.5113% | 1.00629532 | \$31.35 | \$2.51 |
| 02/04/2018 | 1,028,089.1633 | \$1,034,463.50 | 3.6044% | 1.00620018 | \$31.34 | \$10.08 |
| 01/04/2018 | 1,027,940.0876 | \$1,034,213.16 | 3.6608% | 1.00610257 | \$31.34 | \$8.38 |
| 31/03/2018 | 1,027,940.0876 | \$1,034,111.30 | 3.6608% | 1.00600347 | \$31.34 | \$8.38 |
| 30/03/2018 | 1,027,940.0876 | \$1,034,009.44 | 3.6608% | 1.00590438 | \$31.33 | \$8.38 |
| 29/03/2018 | 1,027,940.0876 | \$1,033,907.59 | 3.6608% | 1.00580530 | \$31.33 | \$8.38 |
| 28/03/2018 | 1,027,940.0876 | \$1,033,805.75 | 3.7293% | 1.00570623 | \$28.36 | \$8.38 |
| 27/03/2018 | 930,496.1253 | \$935,711.88 | 4.4851% | 1.00560535 | \$19.84 | \$8.38 |
| 26/03/2018 | 651,062.4483 | \$654,633.19 | 4.4356% | 1.00548448 | \$19.81 | \$8.38 |
| 25/03/2018 | 650,266.8120 | \$653,755.45 | 4.4354% | 1.00536493 | \$19.81 | \$8.38 |
| 24/03/2018 | 650,266.8120 | \$653,677.72 | 4.4374% | 1.00524540 | \$19.81 | \$8.38 |
| 23/03/2018 | 650,266.8120 | \$653,599.97 | 3.5583% | 1.00512583 | \$12.23 | \$2.09 |
| 22/03/2018 | 401,541.7348 | \$403,561.31 | 3.6411% | 1.00502955 | \$12.23 | \$1.68 |
| 21/03/2018 | 401,541.7348 | \$403,521.77 | 3.6414% | 1.00493108 | \$12.23 | \$1.68 |
| 20/03/2018 | 401,541.7348 | \$403,482.23 | 3.6407% | 1.00483261 | \$12.23 | \$1.68 |
| 19/03/2018 | 401,541.7348 | \$403,442.70 | 3.6214% | 1.00473417 | \$12.32 | \$1.68 |
| 18/03/2018 | 404,527.5992 | \$406,403.09 | 3.6218% | 1.00463625 | \$12.32 | \$1.68 |
| 17/03/2018 | 404,527.5992 | \$406,363.48 | 3.6218% | 1.00453833 | \$12.31 | \$1.68 |
| 16/03/2018 | 404,527.5992 | \$406,323.87 | 3.6270% | 1.00444042 | \$12.31 | \$1.68 |
| 15/03/2018 | 404,527.5992 | \$406,284.21 | 6.0570% | 1.00434238 | \$12.31 | \$1.68 |
| 14/03/2018 | 404,527.5992 | \$406,218.76 | 3.6288% | 1.00418058 | \$12.31 | \$1.68 |
| 13/03/2018 | 404,527.5992 | \$406,179.09 | 3.6649% | 1.00408252 | \$12.14 | \$1.68 |
| 12/03/2018 | 399,049.9617 | \$400,639.58 | 3.6653% | 1.00398351 | \$12.14 | \$1.68 |
| 11/03/2018 | 399,049.9617 | \$400,600.07 | 3.6864% | 1.00388450 | \$12.14 | \$1.68 |
| 10/03/2018 | 399,049.9617 | \$400,560.34 | 3.6295% | 1.00378494 | \$12.31 | \$1.68 |
| 09/03/2018 | 404,529.2231 | \$406,020.68 | 3.6291% | 1.00368690 | \$12.30 | \$1.68 |
| 08/03/2018 | 404,529.2231 | \$405,981.03 | 3.6822% | 1.00358888 | \$12.30 | \$1.11 |
| 07/03/2018 | 404,529.2231 | \$405,940.81 | 3.6830% | 1.00348946 | \$12.30 | \$1.11 |

| | | | | | | |
|------------|--------------|--------------|---------|------------|---------|--------|
| 06/03/2018 | 404,529.2231 | \$405,900.59 | 3.8185% | 1.00339003 | \$12.30 | \$1.11 |
| 05/03/2018 | 404,529.2231 | \$405,858.92 | 3.5472% | 1.00328702 | \$12.30 | \$1.11 |
| 04/03/2018 | 404,529.2231 | \$405,820.16 | 3.9436% | 1.00319121 | \$12.30 | \$1.11 |
| 03/03/2018 | 404,529.2231 | \$405,777.16 | 4.3739% | 1.00308491 | \$12.30 | \$1.11 |
| 02/03/2018 | 404,529.2231 | \$405,729.57 | 4.3801% | 1.00296727 | \$12.28 | \$1.11 |
| 01/03/2018 | 404,030.7023 | \$405,181.98 | 5.3678% | 1.00284948 | \$10.69 | \$1.70 |
| 28/02/2018 | 351,679.8750 | \$352,631.46 | 3.5263% | 1.00270583 | \$10.69 | \$0.00 |
| 27/02/2018 | 351,679.8750 | \$352,597.98 | 3.7285% | 1.00261063 | \$10.68 | \$0.00 |
| 26/02/2018 | 351,679.8750 | \$352,562.62 | 3.7527% | 1.00251008 | \$10.62 | \$0.00 |
| 25/02/2018 | 349,684.8826 | \$350,527.24 | 3.7527% | 1.00240890 | \$10.62 | \$0.00 |
| 24/02/2018 | 349,684.8826 | \$350,491.86 | 3.7535% | 1.00230773 | \$10.62 | \$0.00 |
| 23/02/2018 | 349,684.8826 | \$350,456.48 | 3.7539% | 1.00220655 | \$10.62 | \$0.00 |
| 22/02/2018 | 349,684.8826 | \$350,421.10 | 3.7890% | 1.00210537 | \$10.53 | \$0.00 |
| 21/02/2018 | 346,691.1855 | \$347,385.70 | 3.7898% | 1.00200327 | \$10.53 | \$0.00 |
| 20/02/2018 | 346,691.1855 | \$347,350.30 | 3.3363% | 1.00190116 | \$10.53 | \$3.62 |
| 19/02/2018 | 346,691.1855 | \$347,319.07 | 3.7327% | 1.00181108 | \$10.52 | \$0.00 |
| 18/02/2018 | 346,691.1855 | \$347,284.20 | 3.7331% | 1.00171050 | \$10.52 | \$0.00 |
| 17/02/2018 | 346,691.1855 | \$347,249.33 | 3.7335% | 1.00160992 | \$10.52 | \$0.00 |
| 16/02/2018 | 346,691.1855 | \$347,214.46 | 3.7338% | 1.00150934 | \$10.52 | \$0.00 |
| 15/02/2018 | 346,691.1855 | \$347,179.59 | 3.7342% | 1.00140876 | \$10.52 | \$0.00 |
| 14/02/2018 | 346,691.1855 | \$347,144.72 | 3.7346% | 1.00130818 | \$10.52 | \$0.00 |
| 13/02/2018 | 346,691.1855 | \$347,109.85 | 3.4472% | 1.00120760 | \$10.52 | \$2.74 |
| 12/02/2018 | 346,691.1855 | \$347,077.62 | 3.7452% | 1.00111464 | \$10.52 | \$0.00 |
| 11/02/2018 | 346,691.1855 | \$347,042.66 | 3.7456% | 1.00101380 | \$10.52 | \$0.00 |
| 10/02/2018 | 346,691.1855 | \$347,007.70 | 3.7459% | 1.00091296 | \$10.52 | \$0.00 |
| 09/02/2018 | 346,691.1855 | \$346,972.74 | 3.7463% | 1.00081212 | \$10.54 | \$0.00 |
| 08/02/2018 | 347,690.4747 | \$347,937.78 | 3.7467% | 1.00071128 | \$10.51 | \$0.00 |
| 07/02/2018 | 346,691.1855 | \$346,902.82 | 3.7471% | 1.00061044 | \$10.51 | \$0.00 |
| 06/02/2018 | 346,691.1855 | \$346,867.86 | 3.3576% | 1.00050960 | \$10.30 | \$3.43 |
| 05/02/2018 | 339,694.7508 | \$339,837.11 | 3.8872% | 1.00041908 | \$10.06 | \$0.00 |
| 04/02/2018 | 331,698.1021 | \$331,802.44 | 3.8892% | 1.00031456 | \$10.05 | \$0.00 |
| 03/02/2018 | 331,698.1021 | \$331,767.76 | 3.8892% | 1.00021000 | \$10.05 | \$0.00 |
| 02/02/2018 | 331,698.1021 | \$331,733.08 | 3.9237% | 1.00010545 | \$9.51 | \$0.64 |
| 01/02/2018 | 313,700.0000 | \$313,700.00 | 0.0000% | 1.00000000 | \$0.00 | \$0.00 |