



Gestora de Fondos de Inversión

Fondo de Inversión Abierto Atlántida de Crecimiento a Mediano Plazo

Histórico de Valor Cuota, Comisiones y Gastos

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

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

Fecha	Participaciones	Patrimonio	Rendimiento diario anualizado	Valor Cuota	Comisión por administración	Gastos del Fondo
11/08/2025	20,452,386.8447	\$29,746,105.23	6.4312%	1.45440752	\$407.40	\$124.05
10/08/2025	20,451,595.4914	\$29,739,875.33	6.4310%	1.45415918	\$407.33	\$124.05
09/08/2025	20,451,595.4914	\$29,734,797.40	6.4308%	1.45391089	\$407.26	\$124.05
08/08/2025	20,451,595.4914	\$29,729,720.50	6.4306%	1.45366265	\$407.18	\$124.05
07/08/2025	20,451,182.7409	\$29,724,044.72	5.5771%	1.45341446	\$407.10	\$124.05
06/08/2025	20,450,076.3807	\$29,718,017.66	6.4544%	1.45319837	\$407.03	\$106.42
05/08/2025	20,450,076.3807	\$29,712,925.59	6.4542%	1.45294937	\$406.96	\$106.42
04/08/2025	20,450,076.3807	\$29,707,834.55	6.4551%	1.45270042	\$406.89	\$106.42
03/08/2025	20,450,076.3807	\$29,702,743.71	6.4546%	1.45245148	\$406.82	\$106.42
02/08/2025	20,450,076.3807	\$29,697,654.09	6.4547%	1.45220260	\$406.75	\$106.42
01/08/2025	20,450,076.3807	\$29,692,565.29	5.9831%	1.45195376	\$406.55	\$473.76
31/07/2025	20,443,356.4697	\$29,678,083.02	5.5341%	1.45172262	\$406.98	\$903.45
30/07/2025	20,467,864.7101	\$29,709,277.56	5.5119%	1.45150840	\$406.95	\$903.59
29/07/2025	20,469,447.5187	\$29,707,207.86	5.5135%	1.45129505	\$406.78	\$903.59
28/07/2025	20,464,038.4118	\$29,694,991.03	5.5489%	1.45108167	\$406.74	\$903.59
27/07/2025	20,465,225.5952	\$29,692,320.26	5.5486%	1.45086699	\$406.68	\$903.59
26/07/2025	20,465,225.5952	\$29,687,927.60	5.5482%	1.45065235	\$406.62	\$903.59
25/07/2025	20,465,225.5952	\$29,683,535.97	5.4940%	1.45043776	\$406.56	\$903.59
24/07/2025	20,464,811.9270	\$29,678,586.79	5.4946%	1.45022524	\$406.50	\$903.59
23/07/2025	20,464,742.9722	\$29,674,137.83	5.4994%	1.45001273	\$405.74	\$903.59
22/07/2025	20,429,846.7267	\$29,619,193.21	5.4984%	1.44980007	\$405.71	\$903.59
21/07/2025	20,430,984.8216	\$29,616,499.80	5.4957%	1.44958748	\$405.64	\$903.65
20/07/2025	20,430,784.7647	\$29,611,869.08	5.4950%	1.44937502	\$405.58	\$903.59
19/07/2025	20,430,784.7647	\$29,607,529.58	5.4947%	1.44916262	\$405.52	\$903.59
18/07/2025	20,430,784.7647	\$29,603,190.90	5.4942%	1.44895026	\$405.45	\$903.59
17/07/2025	20,430,094.6099	\$29,597,853.38	5.4045%	1.44873795	\$405.38	\$903.59

16/07/2025	20,429,602.8025	\$29,592,873.14	5.4932%	1.44852905	\$405.32	\$903.59
15/07/2025	20,429,639.0530	\$29,588,590.28	4.8996%	1.44831684	\$405.21	\$903.59
14/07/2025	20,426,559.6164	\$29,580,253.52	5.4727%	1.44812705	\$405.10	\$903.59
13/07/2025	20,424,093.3914	\$29,572,364.87	5.4738%	1.44791567	\$405.09	\$903.59
12/07/2025	20,426,303.4649	\$29,571,246.95	5.4733%	1.44770428	\$405.03	\$903.59
11/07/2025	20,426,303.4649	\$29,566,930.06	5.4762%	1.44749294	\$404.96	\$903.59
10/07/2025	20,425,958.0400	\$29,562,111.60	5.4760%	1.44728152	\$404.89	\$903.59
09/07/2025	20,425,612.5647	\$29,557,294.03	5.4758%	1.44707014	\$404.79	\$903.59
08/07/2025	20,423,539.4102	\$29,549,977.72	5.4742%	1.44685880	\$404.77	\$903.59
07/07/2025	20,425,225.5596	\$29,548,102.51	5.4745%	1.44664755	\$404.58	\$903.59
06/07/2025	20,418,659.3437	\$29,534,290.48	5.4742%	1.44643632	\$404.52	\$903.59
05/07/2025	20,418,659.3437	\$29,529,978.26	5.4735%	1.44622513	\$404.46	\$903.59
04/07/2025	20,418,659.3437	\$29,525,667.27	5.3370%	1.44601400	\$404.39	\$903.59
03/07/2025	20,417,967.7875	\$29,520,461.78	6.3095%	1.44580803	\$404.32	\$903.59
02/07/2025	20,417,898.6220	\$29,515,413.71	7.3084%	1.44556569	\$404.21	\$477.80
01/07/2025	20,416,445.9035	\$29,507,610.78	5.9460%	1.44528636	\$459.04	\$829.27
30/06/2025	23,189,287.2849	\$33,509,857.45	6.1838%	1.44505767	\$460.13	\$846.28
29/06/2025	23,248,450.4619	\$33,589,829.45	5.9078%	1.44482014	\$460.07	\$846.02
28/06/2025	23,248,979.5589	\$33,585,311.97	5.9069%	1.44459295	\$460.00	\$846.02
27/06/2025	23,248,979.5589	\$33,580,031.66	6.2427%	1.44436583	\$459.89	\$846.02
26/06/2025	23,247,179.4609	\$33,571,861.40	7.0320%	1.44412622	\$459.77	\$493.83
25/06/2025	23,245,413.6873	\$33,563,061.87	7.5102%	1.44385737	\$459.68	\$493.83
24/06/2025	23,245,344.4284	\$33,556,303.71	6.6368%	1.44357094	\$513.56	\$493.83
23/06/2025	25,974,945.8864	\$37,490,076.30	6.4631%	1.44331682	\$513.50	\$493.83
22/06/2025	25,976,134.8631	\$37,485,359.90	6.4618%	1.44306919	\$513.49	\$493.83
21/06/2025	25,980,354.1479	\$37,485,017.44	6.5093%	1.44282165	\$513.40	\$493.83
20/06/2025	25,980,354.1479	\$37,478,541.58	6.3887%	1.44257239	\$513.31	\$485.70
19/06/2025	25,979,868.9036	\$37,471,483.26	6.5731%	1.44232765	\$513.19	\$485.70
18/06/2025	25,978,620.9209	\$37,463,148.60	6.5417%	1.44207611	\$513.04	\$485.70
17/06/2025	25,975,569.7643	\$37,452,246.14	6.5412%	1.44182578	\$512.96	\$485.70
16/06/2025	25,975,569.7643	\$37,445,745.23	6.5408%	1.44157551	\$512.83	\$485.70
15/06/2025	25,973,766.1821	\$37,436,646.33	6.5403%	1.44132530	\$512.74	\$485.70
14/06/2025	25,973,766.1821	\$37,430,149.00	6.2948%	1.44107515	\$512.66	\$485.70
13/06/2025	25,973,766.1821	\$37,423,889.32	6.5415%	1.44083415	\$512.54	\$485.70
12/06/2025	25,972,378.0973	\$37,415,393.37	6.5408%	1.44058404	\$512.44	\$485.70
11/06/2025	25,971,961.5995	\$37,408,299.34	6.5404%	1.44033400	\$512.37	\$485.70
10/06/2025	25,972,942.2262	\$37,403,219.05	6.5386%	1.44008402	\$512.37	\$485.70
09/06/2025	25,977,323.6234	\$37,403,037.68	6.3886%	1.43983415	\$512.24	\$485.76
08/06/2025	25,974,892.7879	\$37,393,192.79	6.6036%	1.43958988	\$512.15	\$485.70
07/06/2025	25,974,892.7879	\$37,386,642.18	6.6032%	1.43933769	\$512.06	\$485.70

06/06/2025	25,974,892.7879	\$37,380,093.13	6.6073%	1.43908556	\$511.96	\$485.70
05/06/2025	25,974,545.3450	\$37,373,041.31	6.5961%	1.43883332	\$512.62	\$485.70
04/06/2025	26,012,416.2988	\$37,420,981.90	6.6059%	1.43858154	\$512.52	\$485.70
03/06/2025	26,012,007.6477	\$37,413,836.39	6.5952%	1.43832944	\$512.77	\$485.70
02/06/2025	26,029,182.3273	\$37,431,988.74	6.5975%	1.43807778	\$512.57	\$534.10
01/06/2025	26,023,722.1289	\$37,417,586.38	6.5221%	1.43782608	\$522.44	\$469.12
31/05/2025	26,529,249.5968	\$38,137,844.62	6.1679%	1.43757721	\$522.35	\$855.74
30/05/2025	26,529,249.5968	\$38,131,591.41	6.1533%	1.43734150	\$521.64	\$855.87
29/05/2025	26,497,436.0020	\$38,079,634.07	6.7802%	1.43710637	\$521.53	\$855.87
28/05/2025	26,496,921.0784	\$38,072,050.71	7.5140%	1.43684810	\$521.42	\$488.22
27/05/2025	26,496,584.9816	\$38,064,011.49	6.6966%	1.43656292	\$576.31	\$493.20
26/05/2025	29,290,829.6354	\$42,070,647.95	6.7564%	1.43630783	\$576.20	\$493.99
25/05/2025	29,290,551.1436	\$42,062,712.96	6.7563%	1.43605058	\$576.10	\$493.99
24/05/2025	29,290,551.1436	\$42,055,179.43	6.7420%	1.43579338	\$576.00	\$508.68
23/05/2025	29,290,551.1436	\$42,047,662.59	6.6784%	1.43553675	\$575.88	\$493.99
22/05/2025	29,289,889.3702	\$42,039,265.93	6.6780%	1.43528251	\$575.77	\$493.99
21/05/2025	29,289,610.6794	\$42,031,421.10	6.7167%	1.43502833	\$575.67	\$494.10
20/05/2025	29,289,540.9944	\$42,023,835.86	6.7340%	1.43477277	\$575.55	\$475.70
19/05/2025	29,288,756.8981	\$42,015,208.55	6.3156%	1.43451662	\$575.13	\$482.01
18/05/2025	29,272,044.0349	\$41,984,188.77	6.7584%	1.43427595	\$575.02	\$481.95
17/05/2025	29,272,044.0349	\$41,976,667.02	6.7577%	1.43401899	\$574.92	\$481.95
16/05/2025	29,272,044.0349	\$41,969,147.33	-10.9492%	1.43376210	\$575.09	\$21,335.70
15/05/2025	29,271,486.0623	\$41,981,683.12	3.9105%	1.43421769	\$574.83	\$3,586.95
14/05/2025	29,261,194.7375	\$41,962,512.88	3.8961%	1.43406697	\$574.77	\$3,586.98
13/05/2025	29,261,194.7375	\$41,958,119.01	3.8957%	1.43391681	\$574.71	\$3,579.80
12/05/2025	29,261,405.2588	\$41,954,027.87	2.9859%	1.43376668	\$574.67	\$3,579.74
11/05/2025	29,261,335.5124	\$41,950,546.14	3.8935%	1.43365111	\$574.60	\$3,579.74
10/05/2025	29,261,335.5124	\$41,946,156.35	3.8923%	1.43350109	\$574.54	\$3,579.74
09/05/2025	29,261,335.5124	\$41,941,768.32	3.8906%	1.43335113	\$574.48	\$3,579.74
08/05/2025	29,261,335.5124	\$41,937,382.63	3.8895%	1.43320125	\$574.43	\$3,579.74
07/05/2025	29,261,545.0852	\$41,933,299.03	3.8785%	1.43305143	\$574.36	\$3,576.57
06/05/2025	29,261,126.3982	\$41,928,327.71	3.4232%	1.43290204	\$574.21	\$3,526.03
05/05/2025	29,256,100.9326	\$41,917,261.10	3.7510%	1.43276991	\$574.04	\$3,525.74
04/05/2025	29,250,580.5486	\$41,905,123.78	3.9983%	1.43262537	\$573.98	\$3,452.40
03/05/2025	29,250,580.5486	\$41,900,622.99	3.9969%	1.43247150	\$573.92	\$3,452.40
02/05/2025	29,250,580.5486	\$41,896,124.26	1.5819%	1.43231770	\$573.86	\$3,756.72
01/05/2025	29,249,014.5553	\$41,892,079.81	3.9925%	1.43225611	\$575.34	\$3,452.40
30/04/2025	29,327,167.6972	\$41,999,510.18	4.0300%	1.43210250	\$575.12	\$3,467.52
29/04/2025	29,319,137.5457	\$41,983,465.42	3.9618%	1.43194749	\$575.05	\$3,461.17
28/04/2025	29,318,823.2883	\$41,978,546.64	3.9633%	1.43179507	\$574.92	\$3,456.96

27/04/2025	29,315,414.9793	\$41,969,197.21	3.9624%	1.43164261	\$574.86	\$3,456.80
26/04/2025	29,315,414.9793	\$41,964,729.25	3.9613%	1.43149020	\$574.80	\$3,456.80
25/04/2025	29,315,414.9793	\$41,960,263.05	3.9598%	1.43133785	\$574.74	\$3,456.80
24/04/2025	29,315,414.9793	\$41,955,798.90	4.7332%	1.43118557	\$574.66	\$3,456.80
23/04/2025	29,315,275.2351	\$41,950,283.45	4.5568%	1.43100425	\$624.12	\$3,165.47
22/04/2025	31,842,391.9228	\$45,561,035.62	4.5555%	1.43082956	\$624.01	\$3,165.47
21/04/2025	31,840,540.3606	\$45,552,826.36	4.5398%	1.43065494	\$623.89	\$3,165.47
20/04/2025	31,838,227.7345	\$45,543,977.62	4.5390%	1.43048093	\$623.81	\$3,165.47
19/04/2025	31,838,227.7345	\$45,538,439.04	4.5377%	1.43030697	\$623.74	\$3,165.47
18/04/2025	31,838,227.7345	\$45,532,902.69	4.5388%	1.43013308	\$623.66	\$3,165.47
17/04/2025	31,838,227.7345	\$45,527,365.71	4.5378%	1.42995917	\$623.59	\$3,165.47
16/04/2025	31,838,227.7345	\$45,521,830.63	4.5367%	1.42978532	\$623.51	\$3,165.47
15/04/2025	31,838,227.7345	\$45,516,297.46	4.5362%	1.42961153	\$623.44	\$3,165.47
14/04/2025	31,838,227.7345	\$45,510,765.57	4.5755%	1.42943778	\$623.55	\$3,175.14
13/04/2025	31,847,888.3648	\$45,518,995.09	4.5758%	1.42926258	\$623.47	\$3,175.13
12/04/2025	31,847,888.3648	\$45,513,415.66	4.5751%	1.42908739	\$623.40	\$3,175.13
11/04/2025	31,847,888.3648	\$45,507,837.82	4.5740%	1.42891225	\$623.29	\$3,175.13
10/04/2025	31,846,488.6988	\$45,500,262.14	4.6200%	1.42873717	\$623.21	\$3,175.13
09/04/2025	31,846,278.7231	\$45,494,332.35	4.6190%	1.42856039	\$623.13	\$3,175.13
08/04/2025	31,846,278.7231	\$45,488,704.48	3.5947%	1.42838367	\$623.07	\$3,175.13
07/04/2025	31,846,278.7231	\$45,484,303.32	4.4696%	1.42824547	\$622.88	\$3,186.38
06/04/2025	31,840,327.3652	\$45,470,355.76	4.6040%	1.42807438	\$622.81	\$3,170.59
05/04/2025	31,840,397.3895	\$45,464,848.67	4.6030%	1.42789828	\$622.73	\$3,170.59
04/04/2025	31,840,397.3895	\$45,459,243.48	4.6028%	1.42772224	\$622.64	\$3,170.59
03/04/2025	31,839,964.5322	\$45,453,021.33	4.6010%	1.42754623	\$622.56	\$3,170.59
02/04/2025	31,839,655.5335	\$45,446,978.99	4.3731%	1.42737031	\$622.48	\$3,170.59
01/04/2025	31,839,305.2390	\$45,441,150.04	4.6508%	1.42720294	\$622.29	\$3,180.06
31/03/2025	31,833,261.9499	\$45,426,867.00	4.3509%	1.42702520	\$627.80	\$3,490.11
30/03/2025	32,118,854.5970	\$45,829,067.12	4.3178%	1.42685870	\$627.72	\$3,489.62
29/03/2025	32,118,854.5970	\$45,823,759.80	4.3181%	1.42669346	\$627.65	\$3,489.62
28/03/2025	32,118,854.5970	\$45,818,452.80	3.8541%	1.42652823	\$627.34	\$3,489.62
27/03/2025	32,106,134.9048	\$45,795,562.83	4.3158%	1.42638044	\$627.26	\$3,489.62
26/03/2025	32,105,924.5823	\$45,789,961.82	4.3155%	1.42621533	\$626.90	\$3,489.62
25/03/2025	32,091,478.6571	\$45,764,061.16	4.3144%	1.42605025	\$626.83	\$3,489.62
24/03/2025	32,091,324.3848	\$45,758,545.45	3.9774%	1.42588523	\$626.73	\$3,489.62
23/03/2025	32,089,897.9026	\$45,751,622.23	4.3061%	1.42573287	\$626.66	\$3,489.62
22/03/2025	32,089,897.9026	\$45,746,337.99	4.3296%	1.42556820	\$626.59	\$3,489.62
21/03/2025	32,089,897.9026	\$45,741,026.15	4.3282%	1.42540267	\$626.45	\$3,489.62
20/03/2025	32,086,390.1218	\$45,730,717.14	4.3279%	1.42523721	\$626.36	\$3,489.62
19/03/2025	32,085,548.1567	\$45,724,209.22	4.3263%	1.42507178	\$626.28	\$3,489.62

18/03/2025	32,084,972.7471	\$45,718,083.97	4.3271%	1.42490643	\$626.19	\$3,489.62
17/03/2025	32,084,270.9467	\$45,711,778.52	4.2701%	1.42474107	\$626.11	\$3,478.64
16/03/2025	32,084,060.3821	\$45,706,242.08	4.2690%	1.42457786	\$626.04	\$3,478.48
15/03/2025	32,084,060.3821	\$45,701,007.56	4.2682%	1.42441471	\$625.97	\$3,478.48
14/03/2025	32,084,060.3821	\$45,695,774.65	4.2665%	1.42425161	\$625.89	\$3,478.48
13/03/2025	32,083,551.3428	\$45,689,819.39	4.2670%	1.42408859	\$625.75	\$3,478.48
12/03/2025	32,079,970.1049	\$45,679,489.72	4.2662%	1.42392557	\$625.66	\$3,478.48
11/03/2025	32,079,127.3643	\$45,673,061.78	4.2646%	1.42376260	\$625.37	\$3,478.48
10/03/2025	32,068,100.2450	\$45,652,138.21	4.0543%	1.42359971	\$625.32	\$3,478.48
09/03/2025	32,069,083.6675	\$45,648,567.50	4.2273%	1.42344471	\$625.25	\$3,269.68
08/03/2025	32,069,083.6675	\$45,643,389.63	4.2283%	1.42328325	\$625.18	\$3,269.68
07/03/2025	32,069,083.6675	\$45,638,211.11	4.2272%	1.42312177	\$625.08	\$3,269.68
06/03/2025	32,067,678.3064	\$45,631,034.75	4.2274%	1.42296035	\$624.85	\$3,269.68
05/03/2025	32,059,456.0113	\$45,614,160.03	4.2258%	1.42279894	\$624.78	\$3,269.58
04/03/2025	32,059,245.1593	\$45,608,687.91	3.4350%	1.42263761	\$624.68	\$3,269.68
03/03/2025	32,057,367.8154	\$45,601,797.42	4.2705%	1.42250598	\$624.51	\$3,246.38
02/03/2025	32,052,336.4200	\$45,589,416.66	4.3240%	1.42234301	\$627.29	\$3,144.33
01/03/2025	32,198,365.7725	\$45,791,809.37	4.3230%	1.42217806	\$627.21	\$3,144.33
28/02/2025	32,198,365.7725	\$45,786,500.18	4.3733%	1.42201317	\$627.13	\$3,179.20
27/02/2025	32,198,070.4166	\$45,780,711.15	4.2081%	1.42184642	\$627.05	\$3,272.15
26/02/2025	32,197,648.4934	\$45,774,941.59	4.2102%	1.42168586	\$626.95	\$3,272.85
25/02/2025	32,195,749.3397	\$45,767,070.31	4.2077%	1.42152524	\$626.87	\$3,272.77
24/02/2025	32,195,221.7374	\$45,761,152.65	4.2069%	1.42136473	\$626.79	\$3,272.85
23/02/2025	32,194,905.1403	\$45,755,536.66	4.2060%	1.42120427	\$626.72	\$3,272.85
22/02/2025	32,194,905.1403	\$45,750,372.27	4.2287%	1.42104386	\$626.65	\$3,272.85
21/02/2025	32,194,905.1403	\$45,745,181.17	4.2276%	1.42088262	\$626.46	\$3,272.85
20/02/2025	32,188,852.5643	\$45,731,392.97	4.2267%	1.42072144	\$626.38	\$3,272.85
19/02/2025	32,188,289.4701	\$45,725,406.47	4.2251%	1.42056031	\$2,254.67	\$1,644.33
18/02/2025	32,187,867.1016	\$45,719,622.61	4.2264%	1.42039926	\$2,254.40	\$1,644.33
17/02/2025	32,187,740.3766	\$45,714,257.81	4.2258%	1.42023818	\$2,253.78	\$1,644.33
16/02/2025	32,182,459.5722	\$45,701,575.15	4.2252%	1.42007714	\$2,253.52	\$1,644.33
15/02/2025	32,182,459.5722	\$45,696,393.77	4.2241%	1.41991614	\$2,253.27	\$1,644.33
14/02/2025	32,182,459.5722	\$45,691,214.33	4.2211%	1.41975520	\$2,252.95	\$1,644.33
13/02/2025	32,181,633.4509	\$45,684,866.31	4.2063%	1.41959439	\$2,252.70	\$1,644.33
12/02/2025	32,181,703.8936	\$45,679,809.51	4.1894%	1.41943415	\$2,252.09	\$1,630.85
11/02/2025	32,176,525.7739	\$45,667,324.46	4.1888%	1.41927456	\$2,251.80	\$1,630.85
10/02/2025	32,176,032.5641	\$45,661,490.77	4.1879%	1.41911501	\$2,251.54	\$1,630.85
09/02/2025	32,175,891.6312	\$45,656,158.72	4.1871%	1.41895551	\$2,251.28	\$1,630.85
08/02/2025	32,175,891.6312	\$45,651,028.27	1.7282%	1.41879606	\$2,251.18	\$4,616.64
07/02/2025	32,175,891.6312	\$45,648,885.36	1.4736%	1.41872946	\$2,251.06	\$4,616.64

06/02/2025	32,175,539.2032	\$45,646,555.86	4.6503%	1.41867260	\$2,251.17	\$1,630.85
05/02/2025	32,181,037.3005	\$45,648,670.76	4.6461%	1.41849594	\$2,250.67	\$1,630.85
04/02/2025	32,177,864.9263	\$45,638,492.01	4.6464%	1.41831946	\$2,250.17	\$1,630.85
03/02/2025	32,174,833.1693	\$45,628,514.11	4.6758%	1.41814299	\$2,243.71	\$1,622.10
02/02/2025	32,086,478.1864	\$45,497,517.48	4.6686%	1.41796545	\$2,250.66	\$1,608.76
01/02/2025	32,189,799.5469	\$45,638,317.96	4.6678%	1.41778820	\$2,250.38	\$1,608.76
31/01/2025	32,189,799.5469	\$45,632,613.93	4.5313%	1.41761100	\$2,250.06	\$1,797.71
30/01/2025	32,189,147.0407	\$45,626,148.85	4.5160%	1.41743889	\$2,249.60	\$1,787.99
29/01/2025	32,186,466.1491	\$45,616,828.23	4.5169%	1.41726737	\$2,248.71	\$1,787.99
28/01/2025	32,177,636.5731	\$45,598,794.93	4.5963%	1.41709584	\$2,246.65	\$1,695.04
27/01/2025	32,152,097.9658	\$45,556,995.02	4.5958%	1.41692138	\$2,246.06	\$1,695.04
26/01/2025	32,147,686.9941	\$45,545,137.82	4.5945%	1.41674696	\$2,245.79	\$1,695.04
25/01/2025	32,147,686.9941	\$45,539,532.87	4.5940%	1.41657261	\$2,245.51	\$1,695.04
24/01/2025	32,147,686.9941	\$45,533,929.21	4.6051%	1.41639830	\$2,245.20	\$1,695.04
23/01/2025	32,147,298.6853	\$45,527,763.07	4.5849%	1.41622360	\$2,244.89	\$1,691.41
22/01/2025	32,146,804.4130	\$45,521,471.78	4.5901%	1.41604967	\$2,241.26	\$1,695.04
21/01/2025	32,098,642.2606	\$45,447,683.41	4.5882%	1.41587557	\$2,240.93	\$1,695.04
20/01/2025	32,097,900.6701	\$45,441,048.05	4.6107%	1.41570156	\$2,240.70	\$1,696.85
19/01/2025	32,098,608.5876	\$45,436,438.77	4.6094%	1.41552674	\$2,240.42	\$1,696.85
18/01/2025	32,098,608.5876	\$45,430,829.54	4.6108%	1.41535199	\$2,240.15	\$1,696.85
17/01/2025	32,098,608.5876	\$45,425,219.35	4.6100%	1.41517721	\$2,239.85	\$1,696.85
16/01/2025	32,098,255.2750	\$45,419,110.82	4.3448%	1.41500248	\$2,239.59	\$1,696.85
15/01/2025	32,098,255.2750	\$45,413,818.78	4.6316%	1.41483761	\$2,239.33	\$1,668.29
14/01/2025	32,098,550.3477	\$45,408,603.28	4.6317%	1.41466212	\$2,238.41	\$1,668.29
13/01/2025	32,089,360.8742	\$45,389,972.56	4.6344%	1.41448665	\$2,237.88	\$1,666.48
12/01/2025	32,085,719.9774	\$45,379,189.92	4.6320%	1.41431110	\$2,237.62	\$1,668.29
11/01/2025	32,086,002.8006	\$45,373,960.75	4.6310%	1.41413566	\$2,237.34	\$1,668.29
10/01/2025	32,086,002.8006	\$45,368,333.50	4.6303%	1.41396028	\$2,237.01	\$1,668.29
09/01/2025	32,085,224.8438	\$45,361,608.00	4.6295%	1.41378495	\$2,236.71	\$1,668.29
08/01/2025	32,084,871.1832	\$45,355,484.17	4.6287%	1.41360967	\$2,236.38	\$1,668.29
07/01/2025	32,084,163.7744	\$45,348,862.06	4.6280%	1.41343444	\$2,235.93	\$1,668.29
06/01/2025	32,081,617.4942	\$45,339,643.00	4.6207%	1.41325926	\$2,235.45	\$1,668.29
05/01/2025	32,078,802.7241	\$45,330,054.74	4.6210%	1.41308437	\$2,235.18	\$1,666.48
04/01/2025	32,078,802.7241	\$45,324,444.80	4.6208%	1.41290949	\$2,234.90	\$1,666.48
03/01/2025	32,078,802.7241	\$45,318,835.82	4.6246%	1.41273464	\$2,234.62	\$1,666.48
02/01/2025	32,078,802.7241	\$45,313,222.99	4.7507%	1.41255967	\$2,233.97	\$1,666.48
01/01/2025	32,073,529.8707	\$45,300,014.04	4.6956%	1.41238006	\$2,267.26	\$1,515.81
31/12/2024	32,555,464.2028	\$45,974,908.26	4.6006%	1.41220251	\$2,260.78	\$1,630.04
30/12/2024	32,555,464.2028	\$45,969,258.59	4.5920%	1.41202897	\$2,260.35	\$1,605.71
29/12/2024	32,553,288.3764	\$45,960,548.03	4.5912%	1.41185577	\$2,260.15	\$1,605.71

28/12/2024	32,554,345.9487	\$45,956,404.38	4.5904%	1.41168262	\$2,259.87	\$1,605.71
27/12/2024	32,554,345.9487	\$45,950,769.22	3.0542%	1.41150952	\$2,259.31	\$1,605.71
26/12/2024	32,548,961.6422	\$45,939,392.89	4.5895%	1.41139350	\$2,258.89	\$1,605.71
25/12/2024	32,546,800.6573	\$45,930,711.32	4.5887%	1.41122047	\$2,258.61	\$1,605.71
24/12/2024	32,546,800.6573	\$45,925,081.38	4.5876%	1.41104749	\$2,258.33	\$1,605.71
23/12/2024	32,546,800.6573	\$45,919,453.38	4.6162%	1.41087457	\$2,257.78	\$1,566.38
22/12/2024	32,542,891.7343	\$45,908,277.55	4.5828%	1.41070062	\$2,257.51	\$1,605.39
21/12/2024	32,542,891.7343	\$45,902,657.39	4.5820%	1.41052792	\$2,257.23	\$1,605.39
20/12/2024	32,542,891.7343	\$45,897,038.86	4.5826%	1.41035527	\$2,256.32	\$1,605.39
19/12/2024	32,533,709.6507	\$45,878,471.91	4.5802%	1.41018262	\$2,256.28	\$1,605.39
18/12/2024	32,537,200.6776	\$45,877,780.93	4.5813%	1.41001008	\$2,255.95	\$1,605.39
17/12/2024	32,536,388.5983	\$45,871,021.41	4.5805%	1.40983752	\$2,255.67	\$1,605.39
16/12/2024	32,536,246.7380	\$45,865,208.58	4.2075%	1.40966501	\$2,255.39	\$1,605.39
15/12/2024	32,535,962.9826	\$45,859,644.15	4.5784%	1.40950628	\$2,255.12	\$1,605.39
14/12/2024	32,536,039.0953	\$45,854,142.54	4.5770%	1.40933389	\$2,254.85	\$1,605.39
13/12/2024	32,536,039.0953	\$45,848,535.93	4.5790%	1.40916157	\$2,253.76	\$1,605.39
12/12/2024	32,524,383.2282	\$45,826,504.71	4.5893%	1.40898920	\$2,253.42	\$1,607.68
11/12/2024	32,523,485.4214	\$45,819,621.92	4.5885%	1.40881647	\$2,252.95	\$1,607.64
10/12/2024	32,520,688.7477	\$45,810,066.25	4.5877%	1.40864379	\$2,252.86	\$1,607.64
09/12/2024	32,523,331.5694	\$45,808,174.54	3.8098%	1.40847116	\$2,253.54	\$1,607.64
08/12/2024	32,536,401.9648	\$45,821,902.48	4.6848%	1.40832728	\$2,253.25	\$1,587.75
07/12/2024	32,536,401.9648	\$45,816,170.87	4.6840%	1.40815112	\$2,252.97	\$1,587.75
06/12/2024	32,536,401.9648	\$45,810,440.88	4.6890%	1.40797501	\$2,252.65	\$1,587.75
05/12/2024	32,535,861.1740	\$45,803,944.37	4.6882%	1.40779874	\$2,252.37	\$1,587.76
04/12/2024	32,535,918.5117	\$45,798,291.61	4.6872%	1.40762252	\$2,252.03	\$1,587.75
03/12/2024	32,535,030.4896	\$45,791,310.24	4.6859%	1.40744636	\$2,251.74	\$1,587.99
02/12/2024	32,534,850.7953	\$45,785,328.26	4.7513%	1.40727027	\$2,250.83	\$1,587.75
01/12/2024	32,525,897.2913	\$45,766,923.37	4.6332%	1.40709180	\$2,283.23	\$1,587.75
30/11/2024	32,998,076.4867	\$46,425,577.55	4.6155%	1.40691769	\$2,282.94	\$1,609.58
29/11/2024	32,998,076.4867	\$46,419,854.36	4.6319%	1.40674425	\$2,282.58	\$1,587.75
28/11/2024	32,996,853.8053	\$46,412,392.25	4.6309%	1.40657023	\$2,282.28	\$1,587.75
27/11/2024	32,996,711.6155	\$46,406,452.14	4.6285%	1.40639627	\$2,281.95	\$1,587.75
26/11/2024	32,995,933.0298	\$46,399,620.80	4.6290%	1.40622242	\$2,280.81	\$1,587.75
25/11/2024	32,983,592.6491	\$46,376,533.28	3.2274%	1.40604857	\$2,280.56	\$1,587.75
24/11/2024	32,982,828.0951	\$46,371,433.71	4.6270%	1.40592655	\$2,280.38	\$1,587.75
23/11/2024	32,984,250.6445	\$46,367,703.03	4.6263%	1.40575281	\$2,280.10	\$1,587.75
22/11/2024	32,984,250.6445	\$46,361,973.99	4.6211%	1.40557912	\$2,279.79	\$1,587.75
21/11/2024	32,983,823.7742	\$46,355,651.96	13.2996%	1.40540564	\$2,277.86	\$1,587.75
20/11/2024	32,967,131.0847	\$46,316,387.85	4.7941%	1.40492625	\$2,277.35	\$1,585.50
19/11/2024	32,964,052.6312	\$46,306,137.89	3.9779%	1.40474651	\$2,452.63	\$2,016.93

18/11/2024	35,504,975.9731	\$49,870,175.64	3.9764%	1.40459680	\$2,452.53	\$2,016.94
17/11/2024	35,507,323.0808	\$49,868,159.06	4.3067%	1.40444716	\$2,452.45	\$1,585.50
16/11/2024	35,510,171.1765	\$49,866,413.87	4.3061%	1.40428537	\$2,452.16	\$1,585.50
15/11/2024	35,510,171.1765	\$49,860,670.10	4.3058%	1.40412362	\$2,451.52	\$1,585.50
14/11/2024	35,504,950.6391	\$49,847,597.96	4.0816%	1.40396190	\$2,451.22	\$1,585.50
13/11/2024	35,504,523.2770	\$49,841,549.79	3.8609%	1.40380845	\$2,450.97	\$1,585.50
12/11/2024	35,504,523.2770	\$49,836,391.34	3.8897%	1.40366316	\$2,450.71	\$1,546.49
11/11/2024	35,504,523.2770	\$49,831,195.61	3.9590%	1.40351682	\$2,450.44	\$1,546.49
10/11/2024	35,504,345.1531	\$49,825,659.72	3.9564%	1.40336794	\$2,450.85	\$1,546.49
09/11/2024	35,513,962.6827	\$49,833,873.24	3.9557%	1.40321917	\$2,450.59	\$1,546.49
08/11/2024	35,513,962.6827	\$49,828,591.25	4.0359%	1.40307044	\$2,450.04	\$1,546.49
07/11/2024	35,509,828.8916	\$49,817,405.47	3.1421%	1.40291877	\$2,449.98	\$1,568.78
06/11/2024	35,511,948.4299	\$49,816,168.00	4.0671%	1.40280019	\$2,449.71	\$1,582.93
05/11/2024	35,512,019.7159	\$49,810,842.12	3.5361%	1.40264740	\$2,449.44	\$1,582.93
04/11/2024	35,511,467.6270	\$49,805,338.67	4.1821%	1.40251423	\$2,449.02	\$1,556.40
03/11/2024	35,509,248.0559	\$49,796,651.10	4.1062%	1.40235724	\$2,448.75	\$1,561.77
02/11/2024	35,509,248.0559	\$49,791,176.28	4.1053%	1.40220306	\$2,448.48	\$1,561.77
01/11/2024	35,509,248.0559	\$49,785,703.24	4.1803%	1.40204893	\$2,448.20	\$1,561.78
31/10/2024	35,509,170.4053	\$49,780,024.05	3.9590%	1.40189206	\$2,453.90	\$1,992.72
30/10/2024	35,595,665.3392	\$49,895,987.18	4.0396%	1.40174335	\$2,453.60	\$1,887.42
29/10/2024	35,595,165.9610	\$49,889,888.82	4.0471%	1.40159169	\$2,453.31	\$1,887.42
28/10/2024	35,594,825.3363	\$49,884,003.83	4.0891%	1.40143977	\$2,453.02	\$1,889.56
27/10/2024	35,594,432.8827	\$49,877,991.87	4.0798%	1.40128632	\$2,452.75	\$1,900.64
26/10/2024	35,594,432.8827	\$49,872,542.71	4.0789%	1.40113323	\$2,452.48	\$1,900.64
25/10/2024	35,594,432.8827	\$49,867,095.34	4.0859%	1.40098019	\$2,451.82	\$1,900.72
24/10/2024	35,588,751.5818	\$49,853,680.91	4.0956%	1.40082691	\$2,451.54	\$1,900.68
23/10/2024	35,588,537.4226	\$49,847,913.80	4.1303%	1.40067329	\$2,451.24	\$1,857.71
22/10/2024	35,588,180.4514	\$49,841,901.90	4.1251%	1.40051841	\$2,450.42	\$1,882.85
21/10/2024	35,580,219.1137	\$49,825,248.71	4.1097%	1.40036374	\$2,450.13	\$1,858.42
20/10/2024	35,579,844.2111	\$49,819,241.21	4.1162%	1.40020965	\$2,449.86	\$1,848.91
19/10/2024	35,579,844.2111	\$49,813,750.88	4.1553%	1.40005534	\$2,449.58	\$1,848.91
18/10/2024	35,579,844.2111	\$49,808,210.04	4.0798%	1.39989961	\$2,448.82	\$1,848.91
17/10/2024	35,572,629.4081	\$49,792,669.56	4.0191%	1.39974667	\$2,448.52	\$1,831.12
16/10/2024	35,572,129.3176	\$49,786,609.19	3.9390%	1.39959598	\$2,448.26	\$1,814.23
15/10/2024	35,572,131.7040	\$49,781,357.46	3.2247%	1.39944825	\$2,448.03	\$2,424.22
14/10/2024	35,571,845.8771	\$49,776,640.82	3.4513%	1.39932690	\$2,447.71	\$1,793.71
13/10/2024	35,570,416.6185	\$49,770,026.62	3.9293%	1.39919718	\$2,447.45	\$1,786.74
12/10/2024	35,570,416.6185	\$49,764,786.03	3.9286%	1.39904985	\$2,447.19	\$1,786.74
11/10/2024	35,570,416.6185	\$49,759,546.87	3.9274%	1.39890256	\$2,446.80	\$1,786.74
10/10/2024	35,568,486.5341	\$49,751,610.12	4.4229%	1.39875533	\$2,446.39	\$1,786.74

09/10/2024	35,566,699.2308	\$49,743,227.74	4.8918%	1.39858994	\$2,446.04	\$1,481.08
08/10/2024	35,566,341.7279	\$49,736,237.24	4.3825%	1.39840745	\$2,642.32	\$1,476.48
07/10/2024	38,424,806.5540	\$53,727,239.08	4.3822%	1.39824358	\$2,641.96	\$1,476.48
06/10/2024	38,424,091.3711	\$53,719,943.67	4.3816%	1.39807974	\$2,641.65	\$1,476.48
05/10/2024	38,424,091.3711	\$53,713,649.81	4.3805%	1.39791594	\$2,641.35	\$1,476.48
04/10/2024	38,424,091.3711	\$53,707,358.25	4.3813%	1.39775220	\$2,639.99	\$1,476.48
03/10/2024	38,408,816.8468	\$53,679,718.80	4.3802%	1.39758845	\$2,639.65	\$1,476.48
02/10/2024	38,408,459.0877	\$53,672,931.72	4.3851%	1.39742476	\$2,639.24	\$1,476.51
01/10/2024	38,406,920.5433	\$53,664,488.75	3.9577%	1.39726091	\$2,638.82	\$2,089.96
30/09/2024	38,404,920.5804	\$53,656,003.82	3.8982%	1.39711274	\$2,641.21	\$1,500.33
29/09/2024	38,443,748.6488	\$53,704,639.38	4.3868%	1.39696677	\$2,640.93	\$1,486.83
28/09/2024	38,444,202.5608	\$53,698,974.01	4.3860%	1.39680291	\$2,640.62	\$1,486.83
27/09/2024	38,444,202.5608	\$53,692,676.46	4.3854%	1.39663910	\$2,640.24	\$1,486.83
26/09/2024	38,443,120.6779	\$53,684,869.63	0.1004%	1.39647533	\$2,640.09	\$8,216.00
25/09/2024	38,441,077.0542	\$53,681,868.54	5.0378%	1.39647150	\$2,639.72	\$1,486.83
24/09/2024	38,440,847.9053	\$53,674,340.11	4.5490%	1.39628398	\$2,836.11	\$1,486.67
23/09/2024	41,305,737.8921	\$57,667,530.52	4.6027%	1.39611428	\$2,835.74	\$1,486.71
22/09/2024	41,305,501.5218	\$57,660,110.84	4.6077%	1.39594264	\$2,835.39	\$1,486.67
21/09/2024	41,305,501.5218	\$57,653,014.56	4.6069%	1.39577084	\$2,835.05	\$1,486.67
20/09/2024	41,305,501.5218	\$57,645,920.34	4.6064%	1.39559909	\$2,834.65	\$1,486.67
19/09/2024	41,304,795.7317	\$57,637,842.89	4.6048%	1.39542738	\$2,834.21	\$1,486.67
18/09/2024	41,303,434.1417	\$57,628,853.98	4.6056%	1.39525575	\$2,833.87	\$1,486.67
17/09/2024	41,303,582.7739	\$57,621,972.01	4.6051%	1.39508411	\$2,833.51	\$1,486.67
16/09/2024	41,303,393.6814	\$57,614,620.55	4.5771%	1.39491251	\$2,833.11	\$1,486.73
15/09/2024	41,302,640.9460	\$57,606,525.97	4.5829%	1.39474195	\$2,832.76	\$1,476.48
14/09/2024	41,302,640.9460	\$57,599,473.55	4.5824%	1.39457120	\$2,832.41	\$1,476.48
13/09/2024	41,302,640.9460	\$57,592,422.77	4.2387%	1.39440049	\$2,832.07	\$1,606.86
12/09/2024	41,302,246.5113	\$57,585,340.82	0.7208%	1.39424234	\$2,831.97	\$7,960.15
11/09/2024	41,301,672.7229	\$57,583,410.81	5.2546%	1.39421498	\$2,831.55	\$1,476.48
10/09/2024	41,301,242.3732	\$57,574,754.18	4.4130%	1.39401991	\$3,027.80	\$2,130.09
09/09/2024	44,169,063.6703	\$61,565,289.68	4.8213%	1.39385544	\$3,025.39	\$1,476.48
08/09/2024	44,139,505.6840	\$61,516,175.46	4.8227%	1.39367613	\$3,025.00	\$1,476.48
07/09/2024	44,139,505.6840	\$61,508,259.48	4.8223%	1.39349679	\$3,024.61	\$1,476.48
06/09/2024	44,139,505.6840	\$61,500,345.27	4.8212%	1.39331749	\$3,024.07	\$1,476.48
05/09/2024	44,137,280.7783	\$61,489,334.10	4.3339%	1.39313825	\$3,023.69	\$1,778.43
04/09/2024	44,136,921.8764	\$61,481,706.87	4.8095%	1.39297677	\$3,023.23	\$1,829.90
03/09/2024	44,135,916.8345	\$61,472,416.70	4.8465%	1.39279800	\$3,022.84	\$1,778.07
02/09/2024	44,135,856.9482	\$61,464,384.86	3.5773%	1.39261791	\$3,022.38	\$3,878.13
01/09/2024	44,133,419.9624	\$61,455,089.11	4.8333%	1.39248418	\$3,027.71	\$1,778.07
31/08/2024	44,216,877.8421	\$61,563,362.86	4.9947%	1.39230461	\$3,027.30	\$1,779.24

30/08/2024	44,216,877.8421	\$61,555,165.05	5.0070%	1.39211921	\$3,025.91	\$1,498.64
29/08/2024	44,202,439.4235	\$61,526,851.35	4.7413%	1.39193339	\$3,025.10	\$1,781.44
28/08/2024	44,196,244.9317	\$61,510,443.42	4.8577%	1.39175723	\$3,024.73	\$1,559.11
27/08/2024	44,196,496.4123	\$61,502,822.14	4.8362%	1.39157687	\$3,024.26	\$1,596.21
26/08/2024	44,195,418.4985	\$61,493,386.41	4.7914%	1.39139731	\$3,023.84	\$1,596.16
25/08/2024	44,194,865.0979	\$61,484,753.70	4.8513%	1.39121940	\$3,023.45	\$1,498.64
24/08/2024	44,194,865.0979	\$61,476,795.98	4.8506%	1.39103934	\$3,023.06	\$1,498.64
23/08/2024	44,194,865.0979	\$61,468,840.46	4.8410%	1.39085933	\$3,022.63	\$1,498.64
22/08/2024	44,194,373.2294	\$61,460,217.26	1.0147%	1.39067969	\$3,022.53	\$8,374.62
21/08/2024	44,194,054.3692	\$61,458,078.55	5.2435%	1.39064133	\$3,022.10	\$1,498.66
20/08/2024	44,193,982.4599	\$61,449,397.40	5.2432%	1.39044716	\$3,021.57	\$1,498.64
19/08/2024	44,192,336.9965	\$61,438,530.41	5.2389%	1.39025303	\$3,021.14	\$1,498.64
18/08/2024	44,192,265.0671	\$61,429,859.32	5.2400%	1.39005908	\$3,020.72	\$1,498.64
17/08/2024	44,192,265.0671	\$61,421,287.79	5.2390%	1.38986512	\$3,020.30	\$1,498.64
16/08/2024	44,192,265.0671	\$61,412,718.91	5.2381%	1.38967122	\$3,019.79	\$1,498.64
15/08/2024	44,190,938.1345	\$61,402,308.94	5.3537%	1.38947738	\$3,019.26	\$1,498.64
14/08/2024	44,189,534.7292	\$61,391,610.29	5.2763%	1.38927940	\$3,021.81	\$1,624.05
13/08/2024	44,233,018.6030	\$61,443,389.03	5.3078%	1.38908424	\$3,021.38	\$1,596.25
12/08/2024	44,233,018.6030	\$61,434,707.41	5.3691%	1.38888797	\$3,020.50	\$1,498.64
11/08/2024	44,226,505.9538	\$61,416,885.32	5.3682%	1.38868952	\$3,020.07	\$1,498.64
10/08/2024	44,226,505.9538	\$61,408,111.23	5.3676%	1.38849113	\$3,019.64	\$1,498.64
09/08/2024	44,226,505.9538	\$61,399,339.34	4.1602%	1.38829279	\$3,019.30	\$2,769.70
08/08/2024	44,226,505.9538	\$61,392,501.92	5.2210%	1.38813819	\$3,018.32	\$1,693.68
07/08/2024	44,218,217.8741	\$61,372,462.37	5.2712%	1.38794518	\$3,017.25	\$1,578.68
06/08/2024	44,208,815.4855	\$61,350,800.93	5.3206%	1.38775039	\$3,016.95	\$1,498.64
05/08/2024	44,210,694.4834	\$61,344,719.34	5.3197%	1.38755385	\$3,016.53	\$1,498.64
04/08/2024	44,210,694.4834	\$61,336,032.82	5.3193%	1.38735737	\$3,016.10	\$1,498.64
03/08/2024	44,210,694.4834	\$61,327,348.08	5.3181%	1.38716093	\$3,015.67	\$1,498.64
02/08/2024	44,210,694.4834	\$61,318,666.42	5.3198%	1.38696456	\$3,014.15	\$1,498.64
01/08/2024	44,194,708.0835	\$61,287,814.01	4.9481%	1.38676816	\$3,013.61	\$2,140.48
31/07/2024	44,192,612.2609	\$61,276,821.23	5.2087%	1.38658518	\$3,041.95	\$1,607.56
30/07/2024	44,614,316.9579	\$61,852,969.15	5.2778%	1.38639283	\$3,041.85	\$1,498.64
29/07/2024	44,619,091.7792	\$61,850,896.68	4.2775%	1.38619802	\$3,034.87	\$1,498.64
28/07/2024	44,521,772.3498	\$61,708,930.19	5.2834%	1.38603939	\$3,034.44	\$1,498.64
27/07/2024	44,521,772.3498	\$61,700,250.22	5.2827%	1.38584443	\$3,034.01	\$1,498.64
26/07/2024	44,521,772.3498	\$61,691,572.49	5.2821%	1.38564952	\$3,033.56	\$1,498.64
25/07/2024	44,521,411.5082	\$61,682,397.04	4.9208%	1.38545466	\$3,032.67	\$2,116.27
24/07/2024	44,514,193.6611	\$61,664,303.47	5.3362%	1.38527284	\$3,032.21	\$1,498.64
23/07/2024	44,513,724.4394	\$61,654,895.40	5.1756%	1.38507609	\$3,031.77	\$1,678.36
22/07/2024	44,513,363.4484	\$61,645,895.57	4.8230%	1.38488514	\$3,031.32	\$1,498.64

21/07/2024	44,512,569.1587	\$61,636,862.54	5.2863%	1.38470692	\$3,030.89	\$1,498.64
20/07/2024	44,512,569.1587	\$61,628,187.93	5.2854%	1.38451204	\$3,030.47	\$1,498.64
19/07/2024	44,512,569.1587	\$61,619,515.99	5.2842%	1.38431722	\$3,029.95	\$1,498.64
18/07/2024	44,511,268.8787	\$61,609,047.42	4.0188%	1.38412247	\$3,028.63	\$3,546.88
17/07/2024	44,496,602.5466	\$61,582,117.43	5.2405%	1.38397347	\$3,028.01	\$1,677.66
16/07/2024	44,493,712.3177	\$61,569,524.36	5.3524%	1.38378034	\$3,027.47	\$1,498.64
15/07/2024	44,492,090.8971	\$61,558,510.39	5.0592%	1.38358322	\$3,027.01	\$1,498.64
14/07/2024	44,491,318.6487	\$61,549,141.62	5.3503%	1.38339666	\$3,026.58	\$1,498.64
13/07/2024	44,491,318.6487	\$61,540,377.27	5.3508%	1.38319967	\$3,026.14	\$1,498.64
12/07/2024	44,491,318.6487	\$61,531,613.37	4.8464%	1.38300269	\$3,025.75	\$2,304.00
11/07/2024	44,491,318.6487	\$61,523,657.44	5.2171%	1.38282387	\$3,025.29	\$1,741.57
10/07/2024	44,490,631.6487	\$61,514,159.45	5.3698%	1.38263174	\$3,024.44	\$1,498.64
09/07/2024	44,484,478.9402	\$61,496,863.28	5.3681%	1.38243416	\$3,024.24	\$1,498.64
08/07/2024	44,487,986.9984	\$61,492,927.00	5.4104%	1.38223667	\$3,023.70	\$1,498.69
07/07/2024	44,486,467.7216	\$61,481,975.09	5.3995%	1.38203769	\$3,023.27	\$1,498.64
06/07/2024	44,486,467.7216	\$61,473,141.85	5.3989%	1.38183913	\$3,022.83	\$1,498.64
05/07/2024	44,486,467.7216	\$61,464,310.84	5.4134%	1.38164062	\$3,022.10	\$1,498.64
04/07/2024	44,482,052.6806	\$61,449,358.92	5.4128%	1.38144162	\$3,021.66	\$1,498.64
03/07/2024	44,481,980.2925	\$61,440,409.23	5.4119%	1.38124267	\$3,021.31	\$1,498.64
02/07/2024	44,483,211.2710	\$61,433,262.24	3.6726%	1.38104378	\$3,020.58	\$4,287.12
01/07/2024	44,476,859.1769	\$61,418,436.86	5.9104%	1.38090769	\$3,020.35	\$867.57
30/06/2024	44,480,447.7218	\$61,413,756.07	6.0552%	1.38069105	\$3,025.84	\$467.94
29/06/2024	44,568,469.1595	\$61,525,402.98	6.0883%	1.38046929	\$3,025.35	\$415.66
28/06/2024	44,568,469.1595	\$61,515,468.67	5.3217%	1.38024639	\$3,022.91	\$1,465.02
27/06/2024	44,538,836.7690	\$61,465,860.43	5.8524%	1.38005087	\$3,022.20	\$966.72
26/06/2024	44,535,213.7141	\$61,451,310.30	5.7248%	1.37983643	\$3,021.45	\$1,113.89
25/06/2024	44,531,010.3173	\$61,436,165.02	6.0947%	1.37962657	\$3,020.40	\$528.76
24/06/2024	44,522,747.2118	\$61,414,836.90	6.0003%	1.37940358	\$3,019.36	\$626.28
23/06/2024	44,514,446.5229	\$61,393,611.52	6.0615%	1.37918398	\$3,018.87	\$528.76
22/06/2024	44,514,446.5229	\$61,383,740.89	0.1599%	1.37896224	\$3,018.86	\$10,128.76
21/06/2024	44,514,446.5229	\$61,383,472.91	0.1580%	1.37895622	\$3,017.99	\$10,128.76
20/06/2024	44,501,823.3883	\$61,365,801.38	6.0958%	1.37895027	\$3,017.42	\$528.80
19/06/2024	44,500,681.2151	\$61,354,306.28	3.3917%	1.37872735	\$3,016.82	\$4,136.23
18/06/2024	44,495,821.6611	\$61,342,015.83	5.8815%	1.37860171	\$3,016.32	\$528.76
17/06/2024	44,495,458.9748	\$61,331,938.18	5.8808%	1.37838646	\$3,015.85	\$528.76
16/06/2024	44,495,458.9748	\$61,322,363.20	-0.0165%	1.37817127	\$3,015.86	\$10,128.76
15/06/2024	44,495,458.9748	\$61,322,390.79	0.1669%	1.37817189	\$3,015.84	\$10,128.76
14/06/2024	44,495,458.9748	\$61,322,111.36	0.1036%	1.37816561	\$3,015.60	\$10,226.33
13/06/2024	44,492,065.2026	\$61,317,260.66	5.7634%	1.37816171	\$3,014.96	\$966.78
12/06/2024	44,489,416.7471	\$61,304,224.28	5.2648%	1.37795073	\$3,014.52	\$1,290.82

11/06/2024	44,489,199.0325	\$61,295,330.75	4.5573%	1.37775757	\$3,013.32	\$2,881.42
10/06/2024	44,476,904.5764	\$61,270,930.97	4.5651%	1.37758982	\$3,011.76	\$2,858.43
09/06/2024	44,459,265.0732	\$61,239,161.37	6.0303%	1.37742181	\$3,011.30	\$528.76
08/06/2024	44,459,629.0648	\$61,229,866.06	0.1410%	1.37720146	\$3,011.29	\$10,128.76
07/06/2024	44,459,629.0648	\$61,229,630.42	4.9005%	1.37719616	\$3,010.86	\$550.25
06/06/2024	44,459,084.4801	\$61,220,877.34	5.9834%	1.37701615	\$3,010.38	\$559.26
05/06/2024	44,459,084.4801	\$61,211,157.70	5.2078%	1.37679753	\$3,009.79	\$861.28
04/06/2024	44,456,469.7166	\$61,199,068.29	5.9091%	1.37660657	\$3,009.11	\$631.16
03/06/2024	44,453,335.0664	\$61,185,154.75	4.9693%	1.37639065	\$3,008.70	\$2,414.56
02/06/2024	44,453,262.4126	\$61,176,947.81	5.9754%	1.37620828	\$3,026.11	\$528.76
01/06/2024	44,717,519.4618	\$61,530,862.73	5.9753%	1.37599007	\$3,025.63	\$528.76
31/05/2024	44,717,519.4618	\$61,521,106.71	5.5704%	1.37577190	\$3,024.55	\$626.34
30/05/2024	44,708,251.9372	\$61,499,247.41	5.7746%	1.37556815	\$3,023.82	\$923.89
29/05/2024	44,704,217.2407	\$61,484,265.71	6.0238%	1.37535717	\$3,023.09	\$528.76
28/05/2024	44,700,581.8214	\$61,469,440.97	6.0234%	1.37513738	\$3,022.55	\$528.76
27/05/2024	44,699,781.9013	\$61,458,518.64	6.0230%	1.37491764	\$3,021.97	\$528.76
26/05/2024	44,698,385.4540	\$61,446,778.85	6.0228%	1.37469795	\$3,021.49	\$528.76
25/05/2024	44,698,385.4540	\$61,436,960.85	6.0219%	1.37447830	\$3,021.01	\$528.76
24/05/2024	44,698,385.4540	\$61,427,145.98	6.0601%	1.37425872	\$3,020.33	\$528.76
23/05/2024	44,695,620.3269	\$61,413,472.72	5.9137%	1.37403782	\$3,019.53	\$669.95
22/05/2024	44,690,784.2155	\$61,397,188.81	6.0251%	1.37382214	\$3,004.18	\$528.76
21/05/2024	44,470,595.5970	\$61,084,923.51	5.9272%	1.37360255	\$3,003.50	\$709.87
20/05/2024	44,467,614.9823	\$61,071,220.33	6.0423%	1.37338646	\$3,002.79	\$528.76
19/05/2024	44,464,216.3466	\$61,056,764.78	6.0413%	1.37316633	\$3,002.31	\$528.76
18/05/2024	44,464,216.3466	\$61,046,979.98	0.0469%	1.37294627	\$3,002.31	\$10,232.79
17/05/2024	44,464,216.3466	\$61,046,901.72	4.5505%	1.37294451	\$3,001.89	\$2,123.54
16/05/2024	44,463,524.4031	\$61,038,529.87	4.7844%	1.37277759	\$3,001.42	\$2,069.67
15/05/2024	44,462,217.1265	\$61,028,941.94	6.0275%	1.37260231	\$3,000.85	\$528.76
14/05/2024	44,460,796.4674	\$61,017,233.68	6.0268%	1.37238283	\$3,000.32	\$528.76
13/05/2024	44,460,122.4572	\$61,006,553.24	6.0357%	1.37216341	\$2,999.55	\$528.76
12/05/2024	44,455,862.7605	\$60,990,941.29	6.0356%	1.37194371	\$2,999.07	\$528.76
11/05/2024	44,455,862.7605	\$60,981,176.11	6.0349%	1.37172405	\$2,998.59	\$528.76
10/05/2024	44,455,862.7605	\$60,971,413.60	6.0342%	1.37150445	\$2,998.11	\$528.76
09/05/2024	44,455,862.7605	\$60,961,653.76	5.1964%	1.37128491	\$2,997.67	\$1,387.34
08/05/2024	44,455,498.1390	\$60,952,716.56	6.0335%	1.37109512	\$2,996.87	\$528.76
07/05/2024	44,450,671.2748	\$60,936,343.77	5.8333%	1.37087567	\$2,996.28	\$723.80
06/05/2024	44,448,847.6229	\$60,924,405.50	5.9579%	1.37066333	\$2,995.52	\$528.76
05/05/2024	44,444,561.3770	\$60,908,898.92	5.9557%	1.37044662	\$2,995.55	\$528.76
04/05/2024	44,452,106.3188	\$60,909,610.53	5.9556%	1.37023002	\$2,995.08	\$528.76
03/05/2024	44,452,106.3188	\$60,899,983.98	4.5658%	1.37001346	\$2,994.69	\$2,664.76

02/05/2024	44,451,659.6079	\$60,891,943.67	5.9026%	1.36984635	\$2,994.18	\$751.76
01/05/2024	44,451,062.4606	\$60,881,585.13	5.8128%	1.36963172	\$3,008.62	\$528.76
30/04/2024	44,672,426.9403	\$61,175,328.30	5.7080%	1.36942030	\$3,007.66	\$691.47
29/04/2024	44,664,978.5331	\$61,155,852.28	5.7315%	1.36921262	\$3,006.82	\$764.38
28/04/2024	44,659,223.4006	\$61,138,661.72	5.7304%	1.36900414	\$3,006.36	\$764.38
27/04/2024	44,659,223.4006	\$61,129,354.30	5.7299%	1.36879573	\$3,005.90	\$764.38
26/04/2024	44,659,223.4006	\$61,120,049.10	5.5960%	1.36858737	\$3,005.46	\$764.38
25/04/2024	44,659,223.4006	\$61,110,956.93	5.5429%	1.36838378	\$3,001.05	\$959.42
24/04/2024	44,600,376.6055	\$61,021,436.92	5.6669%	1.36818210	\$3,000.54	\$764.38
23/04/2024	44,599,499.5293	\$61,011,047.64	5.6664%	1.36797606	\$3,000.00	\$764.38
22/04/2024	44,598,074.0657	\$60,999,910.89	5.6517%	1.36777007	\$2,999.24	\$764.38
21/04/2024	44,593,500.9287	\$60,984,494.60	5.6506%	1.36756463	\$2,999.03	\$764.38
20/04/2024	44,597,157.0630	\$60,980,335.68	5.6498%	1.36735926	\$2,998.58	\$764.38
19/04/2024	44,597,157.0630	\$60,971,179.44	5.6993%	1.36715395	\$2,998.05	\$764.38
18/04/2024	44,596,059.8932	\$60,960,446.72	5.6982%	1.36694692	\$2,997.71	\$764.38
17/04/2024	44,597,738.8172	\$60,953,511.77	5.6980%	1.36673996	\$2,997.19	\$764.38
16/04/2024	44,596,641.3151	\$60,942,783.83	5.6980%	1.36653304	\$2,996.19	\$764.38
15/04/2024	44,588,518.5697	\$60,922,458.91	6.0231%	1.36632615	\$2,750.33	\$764.38
14/04/2024	40,936,345.1950	\$55,923,461.70	6.0638%	1.36610783	\$2,749.94	\$764.38
13/04/2024	40,937,036.2092	\$55,915,411.02	6.0645%	1.36588811	\$2,749.50	\$764.38
12/04/2024	40,937,036.2092	\$55,906,416.74	6.0641%	1.36566840	\$2,749.01	\$764.38
11/04/2024	40,936,372.7978	\$55,896,518.66	6.0512%	1.36544874	\$2,748.57	\$764.38
10/04/2024	40,936,372.7978	\$55,887,546.63	6.0912%	1.36522957	\$2,747.83	\$764.38
09/04/2024	40,931,977.9326	\$55,872,519.49	5.3118%	1.36500903	\$2,747.49	\$1,443.58
08/04/2024	40,932,747.4277	\$55,865,669.43	6.0894%	1.36481602	\$2,747.04	\$764.38
07/04/2024	40,932,631.1850	\$55,856,488.82	6.0887%	1.36459561	\$2,746.60	\$764.38
06/04/2024	40,932,631.1850	\$55,847,469.32	6.0880%	1.36437526	\$2,746.15	\$764.38
05/04/2024	40,932,631.1850	\$55,838,452.27	6.0879%	1.36415497	\$2,745.52	\$764.38
04/04/2024	40,929,836.1872	\$55,825,624.66	6.0877%	1.36393472	\$2,744.85	\$764.38
03/04/2024	40,926,371.9452	\$55,811,887.26	4.8806%	1.36371451	\$2,744.16	\$2,082.29
02/04/2024	40,921,400.9634	\$55,797,843.08	6.0896%	1.36353697	\$2,743.68	\$764.38
01/04/2024	40,920,872.9249	\$55,788,111.89	4.4041%	1.36331676	\$2,743.21	\$3,565.03
31/03/2024	40,918,745.7597	\$55,778,643.21	5.9137%	1.36315623	\$2,879.28	\$764.38
30/03/2024	42,955,173.9927	\$58,545,421.92	5.9286%	1.36294226	\$2,878.83	\$764.38
29/03/2024	42,955,173.9927	\$58,536,209.75	5.9281%	1.36272780	\$2,878.38	\$764.38
28/03/2024	42,955,173.9927	\$58,526,999.73	5.9277%	1.36251339	\$2,877.92	\$764.38
27/03/2024	42,955,173.9927	\$58,517,791.86	5.9272%	1.36229903	\$2,877.47	\$764.38
26/03/2024	42,955,173.9927	\$58,508,586.14	5.3292%	1.36208472	\$2,876.59	\$764.38
25/03/2024	42,948,125.9730	\$58,490,688.13	5.4523%	1.36189151	\$2,875.74	\$764.38
24/03/2024	42,941,631.3293	\$58,473,360.87	5.9370%	1.36169398	\$2,875.29	\$764.38

23/03/2024	42,941,631.3293	\$58,464,147.32	5.9363%	1.36147942	\$2,874.83	\$764.38
22/03/2024	42,941,631.3293	\$58,454,936.34	5.8441%	1.36126492	\$2,874.07	\$764.38
21/03/2024	42,936,929.8198	\$58,439,466.77	5.8411%	1.36105369	\$2,874.27	\$764.38
20/03/2024	42,946,557.2904	\$58,443,504.68	5.8027%	1.36084260	\$2,873.88	\$821.20
19/03/2024	42,947,362.8981	\$58,435,594.50	5.8609%	1.36063289	\$2,873.46	\$764.38
18/03/2024	42,947,768.5272	\$58,427,053.51	5.4646%	1.36042117	\$2,872.52	\$1,260.17
17/03/2024	42,939,998.8745	\$58,407,992.12	5.9485%	1.36022342	\$2,872.07	\$528.76
16/03/2024	42,939,998.8745	\$58,398,771.62	5.9477%	1.36000869	\$2,871.62	\$528.76
15/03/2024	42,939,998.8745	\$58,389,553.69	5.9487%	1.35979402	\$2,871.13	\$528.76
14/03/2024	42,939,439.9664	\$58,379,575.88	5.9485%	1.35957935	\$2,870.80	\$528.76
13/03/2024	42,941,352.3226	\$58,372,959.38	5.9461%	1.35936472	\$2,871.44	\$528.76
12/03/2024	42,957,716.5842	\$58,385,989.52	5.5799%	1.35915021	\$2,870.68	\$528.76
11/03/2024	42,952,725.2301	\$58,370,545.39	5.4201%	1.35894859	\$2,869.63	\$1,319.31
10/03/2024	42,943,159.0110	\$58,349,129.82	5.9434%	1.35875262	\$2,869.18	\$528.76
09/03/2024	42,943,159.0110	\$58,339,926.24	5.9432%	1.35853830	\$2,868.72	\$528.76
08/03/2024	42,943,159.0110	\$58,330,724.38	5.9696%	1.35832402	\$2,868.24	\$528.76
07/03/2024	42,942,706.2472	\$58,320,869.40	5.9500%	1.35810885	\$2,867.52	\$528.76
06/03/2024	42,938,656.4981	\$58,306,161.20	5.9281%	1.35789440	\$2,866.68	\$528.76
05/03/2024	42,932,945.4502	\$58,289,233.58	5.9162%	1.35768075	\$2,865.98	\$588.25
04/03/2024	42,929,108.0238	\$58,274,871.09	5.9392%	1.35746755	\$2,865.16	\$528.76
03/03/2024	42,923,583.0298	\$58,258,186.73	5.9387%	1.35725358	\$2,864.71	\$528.76
02/03/2024	42,923,583.0298	\$58,249,004.52	5.9391%	1.35703966	\$2,864.25	\$528.76
01/03/2024	42,923,583.0298	\$58,239,823.17	6.0184%	1.35682576	\$2,862.08	\$551.36
29/02/2024	42,897,925.9476	\$58,195,717.57	5.9393%	1.35660912	\$2,871.55	\$601.65
28/02/2024	43,046,594.4319	\$58,388,197.51	5.9875%	1.35639528	\$2,871.09	\$528.76
27/02/2024	43,046,465.2955	\$58,378,746.26	5.9822%	1.35617979	\$2,870.59	\$528.76
26/02/2024	43,045,849.0498	\$58,368,644.04	5.9906%	1.35596452	\$2,866.84	\$528.76
25/02/2024	42,996,400.8532	\$58,292,327.03	5.9899%	1.35574899	\$2,866.38	\$528.76
24/02/2024	42,996,400.8532	\$58,283,062.60	5.9906%	1.35553352	\$2,865.92	\$528.76
23/02/2024	42,996,400.8532	\$58,273,798.59	5.3639%	1.35531806	\$2,865.45	\$528.76
22/02/2024	42,995,460.1146	\$58,264,205.26	6.0116%	1.35512459	\$2,864.99	\$528.76
21/02/2024	42,995,312.5267	\$58,254,712.68	6.0169%	1.35490846	\$2,861.94	\$528.76
20/02/2024	42,956,490.7159	\$58,192,822.05	4.8204%	1.35469218	\$2,860.34	\$1,846.67
19/02/2024	42,937,962.5216	\$58,160,240.54	6.0645%	1.35451794	\$2,859.74	\$528.83
18/02/2024	42,935,895.3655	\$58,148,085.67	6.0641%	1.35430006	\$2,859.28	\$528.76
17/02/2024	42,935,895.3655	\$58,138,732.94	6.0760%	1.35408223	\$2,858.82	\$528.76
16/02/2024	42,935,895.3655	\$58,129,363.90	6.0825%	1.35386402	\$2,857.91	\$528.76
15/02/2024	42,929,136.9320	\$58,110,838.18	6.0806%	1.35364562	\$2,857.30	\$528.76
14/02/2024	42,926,957.6319	\$58,098,517.22	5.2992%	1.35342732	\$2,856.40	\$1,221.71
13/02/2024	42,919,495.0960	\$58,080,222.60	6.1474%	1.35323639	\$2,855.65	\$528.76

12/02/2024	42,915,135.1777	\$58,064,857.24	6.1472%	1.35301583	\$2,854.94	\$528.76
11/02/2024	42,911,439.7295	\$58,050,394.41	6.1460%	1.35279531	\$2,854.81	\$528.76
10/02/2024	42,916,499.5489	\$58,047,778.80	6.1453%	1.35257487	\$2,854.34	\$528.76
09/02/2024	42,916,499.5489	\$58,038,320.86	2.8497%	1.35235449	\$2,853.69	\$4,088.26
08/02/2024	42,910,007.1684	\$58,025,085.94	6.1448%	1.35225067	\$2,853.21	\$528.76
07/02/2024	42,909,788.7917	\$58,015,337.19	4.2933%	1.35203036	\$2,852.66	\$3,317.23
06/02/2024	42,906,386.5012	\$58,004,074.68	6.1445%	1.35187508	\$2,852.03	\$528.76
05/02/2024	42,903,973.5564	\$57,991,363.51	6.1447%	1.35165484	\$2,851.42	\$528.76
04/02/2024	42,901,724.4615	\$57,978,876.12	6.1449%	1.35143463	\$2,850.96	\$528.76
03/02/2024	42,901,724.4615	\$57,969,430.02	6.1442%	1.35121445	\$2,850.49	\$528.76
02/02/2024	42,901,724.4615	\$57,959,986.49	6.1567%	1.35099433	\$2,848.34	\$528.76
01/02/2024	42,876,409.7735	\$57,916,331.39	6.1385%	1.35077381	\$2,847.55	\$840.00
31/01/2024	42,871,449.6537	\$57,900,206.10	5.9639%	1.35055396	\$2,967.17	\$571.36
30/01/2024	44,679,456.2511	\$60,332,466.78	5.4696%	1.35034022	\$2,966.77	\$757.70
29/01/2024	44,679,988.2726	\$60,324,407.36	5.8971%	1.35014376	\$2,966.00	\$398.29
28/01/2024	44,675,248.0366	\$60,308,565.25	6.0794%	1.34993241	\$2,965.52	\$114.07
27/01/2024	44,675,248.0366	\$60,298,841.23	6.0790%	1.34971475	\$2,965.04	\$114.07
26/01/2024	44,675,248.0366	\$60,289,119.45	6.0777%	1.34949714	\$2,964.53	\$114.07
25/01/2024	44,674,766.3757	\$60,278,751.35	6.0773%	1.34927961	\$2,963.93	\$114.07
24/01/2024	44,672,868.7854	\$60,266,475.52	5.9919%	1.34906213	\$2,962.76	\$114.07
23/01/2024	44,662,367.1192	\$60,242,728.93	6.0795%	1.34884765	\$2,961.91	\$114.07
22/01/2024	44,656,799.4037	\$60,225,506.52	6.0716%	1.34863016	\$2,959.67	\$131.61
21/01/2024	44,630,232.5947	\$60,179,984.93	6.5078%	1.34841298	\$2,301.57	\$114.07
20/01/2024	44,630,232.5947	\$60,169,619.11	6.5072%	1.34818072	\$2,301.17	\$114.07
19/01/2024	44,630,232.5947	\$60,159,255.97	6.5659%	1.34794852	\$2,300.54	\$114.07
18/01/2024	44,625,781.3861	\$60,142,805.06	6.4763%	1.34771433	\$2,300.07	\$252.18
17/01/2024	44,624,148.9927	\$60,130,294.65	6.5657%	1.34748328	\$2,299.53	\$114.07
16/01/2024	44,621,551.5579	\$60,116,348.75	6.5631%	1.34724918	\$2,298.79	\$114.07
15/01/2024	44,614,945.5045	\$60,097,010.19	6.5640%	1.34701521	\$2,298.32	\$114.07
14/01/2024	44,613,438.5059	\$60,084,542.48	6.5634%	1.34678125	\$2,297.92	\$114.07
13/01/2024	44,613,438.5059	\$60,074,107.39	6.5643%	1.34654735	\$2,297.52	\$114.07
12/01/2024	44,613,438.5059	\$60,063,672.76	6.5643%	1.34631346	\$2,297.10	\$114.07
11/01/2024	44,613,067.1214	\$60,052,739.99	6.5652%	1.34607961	\$2,296.24	\$114.07
10/01/2024	44,604,208.0614	\$60,030,384.74	5.7162%	1.34584577	\$2,295.90	\$970.34
09/01/2024	44,604,208.0614	\$60,021,268.09	6.4706%	1.34564138	\$2,292.55	\$114.07
08/01/2024	44,546,830.2182	\$59,933,790.05	6.3415%	1.34541088	\$2,291.47	\$350.11
07/01/2024	44,533,365.9299	\$59,905,610.50	6.4943%	1.34518488	\$2,291.08	\$114.07
06/01/2024	44,533,365.9299	\$59,895,312.61	6.4940%	1.34495364	\$2,290.68	\$114.07
05/01/2024	44,533,365.9299	\$59,885,016.94	6.3926%	1.34472245	\$2,289.80	\$410.43
04/01/2024	44,523,628.9466	\$59,861,787.60	6.5828%	1.34449480	\$2,288.89	\$143.11

03/01/2024	44,513,816.3389	\$59,838,170.80	6.4792%	1.34426063	\$2,288.29	\$114.07
02/01/2024	44,509,662.3379	\$59,822,324.59	6.9285%	1.34403007	\$2,287.53	\$114.07
01/01/2024	44,503,117.9308	\$59,802,581.83	6.5234%	1.34378409	\$2,293.35	\$114.07
31/12/2023	44,624,088.9341	\$59,954,787.95	0.0965%	1.34355209	\$2,299.63	\$114.07
30/12/2023	44,624,088.9341	\$59,954,629.54	6.4885%	1.34354854	\$2,299.23	\$114.07
29/12/2023	44,624,088.9341	\$59,944,303.97	6.4891%	1.34331715	\$2,298.76	\$114.07
28/12/2023	44,622,488.4185	\$59,931,829.66	6.4888%	1.34308578	\$2,298.29	\$114.07
27/12/2023	44,621,222.6766	\$59,919,807.88	6.4891%	1.34285446	\$2,297.77	\$114.07
26/12/2023	44,618,724.2673	\$59,906,133.02	6.4882%	1.34262317	\$2,297.34	\$114.07
25/12/2023	44,618,121.8645	\$59,895,007.62	6.4879%	1.34239195	\$2,296.95	\$114.07
24/12/2023	44,618,121.8645	\$59,884,693.24	6.4882%	1.34216078	\$2,296.55	\$114.07
23/12/2023	44,618,121.8645	\$59,874,380.21	6.4882%	1.34192964	\$2,296.16	\$114.07
22/12/2023	44,618,121.8645	\$59,864,068.96	6.0651%	1.34169854	\$2,295.59	\$460.59
21/12/2023	44,614,287.0239	\$59,849,267.89	6.2502%	1.34148211	\$2,294.95	\$143.07
20/12/2023	44,609,199.3675	\$59,832,503.96	6.6519%	1.34125931	\$2,294.29	\$114.07
19/12/2023	44,604,241.3405	\$59,815,299.26	2.1235%	1.34102268	\$2,293.99	\$114.07
18/12/2023	44,601,034.8324	\$59,807,556.06	6.6512%	1.34094548	\$2,293.40	\$114.07
17/12/2023	44,597,541.2527	\$59,792,321.81	6.6507%	1.34070893	\$2,293.02	\$114.07
16/12/2023	44,597,988.7771	\$59,782,374.84	6.6504%	1.34047244	\$2,292.62	\$114.07
15/12/2023	44,597,988.7771	\$59,771,830.09	6.6511%	1.34023600	\$2,292.06	\$114.07
14/12/2023	44,594,955.7292	\$59,757,221.95	4.8674%	1.33999958	\$2,291.70	\$114.07
13/12/2023	44,593,836.3258	\$59,747,941.66	6.6511%	1.33982511	\$2,291.17	\$114.07
12/12/2023	44,591,308.9064	\$59,734,016.20	6.6518%	1.33958876	\$2,290.68	\$114.08
11/12/2023	44,589,674.9721	\$59,721,289.53	6.0957%	1.33935243	\$2,289.77	\$281.89
10/12/2023	44,579,234.4117	\$59,697,627.34	6.2493%	1.33913532	\$2,289.39	\$114.07
09/12/2023	44,579,234.4117	\$59,687,713.81	6.2489%	1.33891294	\$2,289.01	\$114.07
08/12/2023	44,579,234.4117	\$59,677,802.51	6.1382%	1.33869061	\$2,288.55	\$649.97
07/12/2023	44,577,516.3149	\$59,665,763.66	6.3615%	1.33847214	\$2,287.88	\$114.07
06/12/2023	44,571,912.9110	\$59,648,184.17	4.8917%	1.33824600	\$2,287.44	\$114.07
05/12/2023	44,569,320.2636	\$59,636,910.92	4.8620%	1.33807091	\$2,286.84	\$192.06
04/12/2023	44,563,431.1886	\$59,621,275.55	4.8624%	1.33789688	\$2,286.08	\$192.03
03/12/2023	44,554,364.7200	\$59,601,392.20	4.8622%	1.33772286	\$2,285.78	\$192.03
02/12/2023	44,554,364.7200	\$59,593,640.18	4.8620%	1.33754887	\$2,285.49	\$192.03
01/12/2023	44,554,364.7200	\$59,585,889.51	6.3878%	1.33737491	\$1,709.00	\$192.03
30/11/2023	33,321,637.1902	\$44,555,962.19	6.0386%	1.33714805	\$1,711.12	\$192.03
29/11/2023	33,368,482.2023	\$44,611,434.03	3.3856%	1.33693327	\$1,710.34	\$3,670.31
28/11/2023	33,356,215.3223	\$44,590,966.24	6.1862%	1.33681132	\$1,709.50	\$418.05
27/11/2023	33,345,365.5713	\$44,569,132.19	6.1841%	1.33659150	\$1,709.14	\$418.02
26/11/2023	33,343,835.5601	\$44,559,761.21	6.1837%	1.33637179	\$1,708.86	\$418.02
25/11/2023	33,343,835.5601	\$44,552,436.91	6.1836%	1.33615213	\$1,708.58	\$418.02

24/11/2023	33,343,835.5601	\$44,545,113.93	4.8835%	1.33593251	\$1,707.85	\$1,604.52
23/11/2023	33,333,926.9308	\$44,526,059.90	6.1582%	1.33575801	\$1,707.20	\$474.57
22/11/2023	33,326,754.9730	\$44,509,192.01	6.1476%	1.33553933	\$1,706.04	\$493.01
21/11/2023	33,309,493.8041	\$44,478,868.24	6.0845%	1.33532105	\$1,705.70	\$560.56
20/11/2023	33,308,183.2578	\$44,469,921.34	6.1578%	1.33510498	\$1,705.35	\$476.21
19/11/2023	33,306,894.9696	\$44,460,921.79	6.1577%	1.33488642	\$1,705.07	\$476.21
18/11/2023	33,306,894.9696	\$44,453,643.56	6.1567%	1.33466790	\$1,704.79	\$476.21
17/11/2023	33,306,894.9696	\$44,446,367.67	6.1563%	1.33444945	\$1,704.47	\$476.21
16/11/2023	33,306,141.8500	\$44,438,088.61	6.1004%	1.33423105	\$1,704.13	\$516.57
15/11/2023	33,304,884.9463	\$44,429,203.10	6.1438%	1.33401461	\$1,703.69	\$476.21
14/11/2023	33,301,717.8146	\$44,417,721.66	5.9602%	1.33379671	\$1,703.82	\$684.83
13/11/2023	33,309,402.6439	\$44,420,925.39	6.1511%	1.33358517	\$1,703.48	\$476.55
12/11/2023	33,308,214.1183	\$44,412,076.53	6.1501%	1.33336709	\$1,703.30	\$476.52
11/11/2023	33,310,209.0678	\$44,407,474.57	6.1496%	1.33314908	\$1,703.02	\$476.52
10/11/2023	33,310,209.0678	\$44,400,214.28	4.9476%	1.33293112	\$1,699.30	\$1,182.01
09/11/2023	33,241,733.1589	\$44,303,078.76	5.5623%	1.33275478	\$1,698.87	\$476.52
08/11/2023	33,238,244.1450	\$44,291,859.56	6.1222%	1.33255714	\$1,698.58	\$517.18
07/11/2023	33,237,981.4921	\$44,284,299.57	6.0724%	1.33234022	\$1,698.28	\$573.78
06/11/2023	33,237,611.7667	\$44,276,655.24	5.6585%	1.33212505	\$1,697.94	\$482.84
05/11/2023	33,235,974.5330	\$44,267,798.13	6.1520%	1.33192418	\$1,697.67	\$482.84
04/11/2023	33,235,974.5330	\$44,260,558.00	6.1516%	1.33170634	\$1,697.39	\$482.84
03/11/2023	33,235,974.5330	\$44,253,319.54	4.8763%	1.33148855	\$1,696.82	\$1,950.71
02/11/2023	33,229,237.0736	\$44,238,577.77	6.4405%	1.33131488	\$1,369.34	\$482.84
01/11/2023	33,229,237.0736	\$44,231,013.46	6.4040%	1.33108724	\$1,368.53	\$562.22
31/10/2023	33,215,087.9184	\$44,204,661.47	6.2243%	1.33086089	\$1,383.03	\$677.91
30/10/2023	33,572,542.1458	\$44,672,992.32	6.3957%	1.33064074	\$1,381.73	\$482.84
29/10/2023	33,546,727.0937	\$44,631,060.54	6.3933%	1.33041475	\$1,381.87	\$482.84
28/10/2023	33,555,746.8373	\$44,635,481.30	6.3933%	1.33018888	\$1,381.63	\$482.84
27/10/2023	33,555,746.8373	\$44,627,903.41	4.8760%	1.32996305	\$1,380.71	\$2,240.55
26/10/2023	33,537,851.6033	\$44,598,285.93	6.3956%	1.32978959	\$1,380.31	\$482.84
25/10/2023	33,533,839.3896	\$44,585,377.25	6.3710%	1.32956375	\$1,379.85	\$482.84
24/10/2023	33,528,241.2226	\$44,570,391.62	6.2711%	1.32933879	\$1,379.67	\$476.30
23/10/2023	33,529,557.6665	\$44,564,714.82	6.5861%	1.32911729	\$1,379.42	\$114.07
22/10/2023	33,529,305.6195	\$44,556,592.97	6.6207%	1.32888505	\$1,379.18	\$114.07
21/10/2023	33,529,305.6195	\$44,548,767.91	3.6226%	1.32865167	\$1,379.05	\$114.07
20/10/2023	33,529,305.6195	\$44,544,424.85	2.7582%	1.32852214	\$1,378.93	\$114.07
19/10/2023	33,529,001.8233	\$44,540,700.88	3.9472%	1.32842311	\$1,378.75	\$114.07
18/10/2023	33,528,249.0511	\$44,534,977.08	3.9425%	1.32828222	\$1,376.96	\$123.83
17/10/2023	33,488,189.3416	\$44,477,054.36	5.6617%	1.32814151	\$757.66	\$114.07
16/10/2023	18,429,251.7939	\$24,472,961.45	5.3291%	1.32794113	\$757.30	\$377.90

15/10/2023	18,423,302.7349	\$24,461,581.66	5.7445%	1.32775225	\$757.19	\$114.07
14/10/2023	18,423,302.7349	\$24,457,838.60	5.7443%	1.32754908	\$757.07	\$114.07
13/10/2023	18,423,302.7349	\$24,454,096.27	5.7460%	1.32734595	\$756.90	\$114.07
12/10/2023	18,421,878.8409	\$24,448,463.68	6.6977%	1.32714279	\$167.40	\$114.07
11/10/2023	18,418,525.7729	\$24,439,672.44	5.0009%	1.32690709	\$167.37	\$123.82
10/10/2023	18,418,450.4097	\$24,436,305.19	6.0495%	1.32672970	\$133.10	\$114.07
09/10/2023	14,649,768.7011	\$19,433,155.80	5.2341%	1.32651622	\$133.08	\$114.07
08/10/2023	14,648,939.4613	\$19,429,339.89	5.2340%	1.32633082	\$133.06	\$114.07
07/10/2023	14,648,939.4613	\$19,426,624.41	5.2339%	1.32614545	\$133.04	\$114.07
06/10/2023	14,648,939.4613	\$19,423,909.38	4.7788%	1.32596011	\$132.99	\$345.15
05/10/2023	14,645,771.9452	\$19,417,225.90	5.2359%	1.32579054	\$132.96	\$114.07
04/10/2023	14,643,881.6014	\$19,412,005.31	5.3884%	1.32560518	\$132.94	\$123.82
03/10/2023	14,643,720.3166	\$19,409,000.56	5.4275%	1.32541459	\$132.91	\$114.07
02/10/2023	14,643,116.7318	\$19,405,390.40	5.4931%	1.32522268	\$132.83	\$114.07
01/10/2023	14,636,015.9026	\$19,393,138.78	5.4271%	1.32502854	\$134.31	\$114.07
30/09/2023	14,801,430.4734	\$19,609,478.30	5.4293%	1.32483670	\$134.29	\$114.07
29/09/2023	14,801,430.4734	\$19,606,638.06	3.5039%	1.32464481	\$134.26	\$1,103.32
28/09/2023	14,799,316.6993	\$19,601,988.44	5.5976%	1.32451983	\$134.22	\$114.07
27/09/2023	14,797,559.2322	\$19,596,736.20	5.5976%	1.32432220	\$134.18	\$114.07
26/09/2023	14,795,369.4328	\$19,590,912.63	5.6022%	1.32412460	\$134.14	\$114.07
25/09/2023	14,792,756.3856	\$19,584,527.66	1.6520%	1.32392687	\$134.12	\$2,385.50
24/09/2023	14,790,982.5565	\$19,581,300.21	6.0437%	1.32386744	\$134.10	\$114.07
23/09/2023	14,790,982.5565	\$19,578,152.40	6.0438%	1.32365462	\$134.08	\$114.07
22/09/2023	14,790,982.5565	\$19,575,005.02	6.2093%	1.32344183	\$134.00	\$114.07
21/09/2023	14,784,958.1134	\$19,563,802.84	5.8222%	1.32322342	\$133.98	\$296.69
20/09/2023	14,785,488.9535	\$19,561,472.16	6.1876%	1.32301828	\$133.81	\$114.07
19/09/2023	14,768,914.8817	\$19,536,330.65	6.1890%	1.32280068	\$133.76	\$114.07
18/09/2023	14,766,079.2315	\$19,529,366.40	6.0664%	1.32258307	\$133.73	\$187.26
17/09/2023	14,764,830.2513	\$19,524,563.85	6.2078%	1.32236968	\$133.71	\$114.07
16/09/2023	14,764,830.2513	\$19,521,342.46	6.2079%	1.32215150	\$133.69	\$114.07
15/09/2023	14,764,830.2513	\$19,518,121.52	6.2119%	1.32193335	\$133.66	\$114.07
14/09/2023	14,764,830.2513	\$19,514,899.09	1.7480%	1.32171510	\$133.64	\$2,232.82
13/09/2023	14,762,795.0170	\$19,511,282.73	5.1993%	1.32165235	\$133.62	\$436.77
12/09/2023	14,762,719.3541	\$19,508,473.47	5.8685%	1.32146883	\$132.38	\$114.07
11/09/2023	14,627,832.1312	\$19,327,204.30	5.8735%	1.32126238	\$132.30	\$114.07
10/09/2023	14,621,398.8897	\$19,315,683.66	5.8707%	1.32105579	\$132.28	\$114.07
09/09/2023	14,621,398.8897	\$19,312,664.93	5.8707%	1.32084933	\$132.26	\$114.07
08/09/2023	14,621,398.8897	\$19,309,646.63	5.4173%	1.32064290	\$132.24	\$270.95
07/09/2023	14,621,247.4483	\$19,306,655.87	4.7262%	1.32045203	\$132.21	\$532.92
06/09/2023	14,620,111.4737	\$19,302,713.58	5.5585%	1.32028498	\$132.19	\$114.07

05/09/2023	14,620,035.7324	\$19,299,753.03	5.5611%	1.32008932	\$132.15	\$114.07
04/09/2023	14,618,117.3774	\$19,294,359.57	5.5669%	1.31989360	\$132.03	\$114.07
03/09/2023	14,606,909.0497	\$19,276,704.42	5.5672%	1.31969771	\$132.01	\$114.07
02/09/2023	14,606,909.0497	\$19,273,843.37	5.5669%	1.31950184	\$131.99	\$114.07
01/09/2023	14,606,909.0497	\$19,270,982.90	4.8333%	1.31930601	\$131.95	\$485.76
31/08/2023	14,603,692.5935	\$19,264,248.02	5.8601%	1.31913541	\$131.66	\$114.07
30/08/2023	14,574,036.7138	\$19,222,128.56	5.8535%	1.31892961	\$131.61	\$114.07
29/08/2023	14,570,549.0372	\$19,214,533.73	5.8547%	1.31872407	\$131.58	\$176.77
28/08/2023	14,570,103.7128	\$19,210,951.58	5.9826%	1.31851852	\$131.56	\$114.07
27/08/2023	14,569,757.4681	\$19,207,437.15	5.9827%	1.31830864	\$131.54	\$114.07
26/08/2023	14,570,060.8872	\$19,204,779.63	5.9840%	1.31809879	\$131.52	\$114.07
25/08/2023	14,570,060.8872	\$19,201,721.95	5.8400%	1.31788893	\$131.40	\$193.73
24/08/2023	14,559,324.0188	\$19,184,588.46	5.9434%	1.31768401	\$130.63	\$158.82
23/08/2023	14,476,603.1241	\$19,072,571.39	6.1015%	1.31747560	\$130.63	\$114.07
22/08/2023	14,478,652.4979	\$19,072,176.43	5.9306%	1.31726184	\$130.57	\$211.62
21/08/2023	14,473,945.7647	\$19,062,967.15	5.6024%	1.31705393	\$130.47	\$266.45
20/08/2023	14,464,778.3345	\$19,048,048.22	5.8688%	1.31685725	\$130.45	\$114.07
19/08/2023	14,465,044.1188	\$19,045,422.18	5.8686%	1.31665151	\$130.43	\$114.07
18/08/2023	14,465,044.1188	\$19,042,446.72	1.2185%	1.31644581	\$130.42	\$2,407.95
17/08/2023	14,464,664.3083	\$19,041,314.91	5.7702%	1.31640213	\$130.36	\$114.07
16/08/2023	14,459,764.5896	\$19,031,939.55	6.0337%	1.31619982	\$130.32	\$114.07
15/08/2023	14,458,472.9924	\$19,027,185.20	5.9986%	1.31598857	\$130.22	\$134.57
14/08/2023	14,449,278.3837	\$19,012,050.56	6.0428%	1.31577855	\$130.14	\$114.08
13/08/2023	14,443,198.3333	\$19,000,995.97	6.0423%	1.31556706	\$130.12	\$114.07
12/08/2023	14,443,198.3333	\$18,997,942.10	6.0424%	1.31535562	\$130.10	\$114.07
11/08/2023	14,443,198.3333	\$18,994,888.66	5.5700%	1.31514421	\$130.07	\$355.41
10/08/2023	14,442,057.7739	\$18,990,568.27	5.8943%	1.31494892	\$130.06	\$192.08
09/08/2023	14,442,962.7520	\$18,988,778.54	5.3015%	1.31474261	\$129.96	\$462.48
08/08/2023	14,434,063.6718	\$18,974,392.94	6.0094%	1.31455655	\$129.94	\$114.07
07/08/2023	14,433,873.4936	\$18,971,109.52	6.0116%	1.31434639	\$129.90	\$114.08
06/08/2023	14,431,314.1987	\$18,964,712.26	6.0111%	1.31413619	\$129.88	\$114.07
05/08/2023	14,431,783.0696	\$18,962,295.58	6.0124%	1.31392604	\$129.86	\$114.07
04/08/2023	14,431,783.0696	\$18,959,262.60	6.0134%	1.31371588	\$129.84	\$114.07
03/08/2023	14,431,783.0696	\$18,956,229.61	6.0135%	1.31350572	\$129.82	\$114.07
02/08/2023	14,431,783.0696	\$18,953,197.06	5.7302%	1.31329559	\$129.76	\$211.75
01/08/2023	14,427,468.0471	\$18,944,637.89	5.2080%	1.31309512	\$129.69	\$426.14
31/07/2023	14,422,371.5847	\$18,935,311.79	5.9055%	1.31291249	\$130.41	\$91.11
30/07/2023	14,504,213.9580	\$19,039,770.43	5.8982%	1.31270612	\$130.39	\$91.11
29/07/2023	14,504,213.9580	\$19,036,781.25	5.8995%	1.31250003	\$130.37	\$91.11
28/07/2023	14,504,213.9580	\$19,033,791.94	5.5601%	1.31229393	\$130.05	\$332.58

27/07/2023	14,471,055.3804	\$18,987,463.08	5.7820%	1.31209940	\$133.18	\$169.12
26/07/2023	14,821,856.5154	\$19,444,754.28	5.8445%	1.31189735	\$133.15	\$132.91
25/07/2023	14,820,206.2339	\$19,439,563.89	5.9887%	1.31169321	\$133.12	\$91.11
24/07/2023	14,819,215.1485	\$19,435,166.67	5.8756%	1.31148421	\$133.01	\$158.10
23/07/2023	14,809,716.5515	\$19,419,671.49	6.0092%	1.31127908	\$132.99	\$91.11
22/07/2023	14,809,716.5515	\$19,416,566.93	6.0093%	1.31106945	\$132.97	\$91.11
21/07/2023	14,809,716.5515	\$19,413,462.82	6.0130%	1.31085985	\$132.83	\$91.11
20/07/2023	14,796,480.9641	\$19,393,010.14	6.0146%	1.31065016	\$132.75	\$91.11
19/07/2023	14,789,928.4910	\$19,381,320.55	6.0156%	1.31044045	\$132.71	\$91.11
18/07/2023	14,788,325.9763	\$19,376,119.29	6.0189%	1.31023074	\$132.57	\$91.11
17/07/2023	14,774,893.2279	\$19,355,419.66	6.0226%	1.31002095	\$132.51	\$91.13
16/07/2023	14,770,847.4911	\$19,347,019.56	6.0194%	1.30981107	\$132.49	\$91.11
15/07/2023	14,770,847.4911	\$19,343,921.52	6.0231%	1.30960133	\$132.47	\$91.11
14/07/2023	14,770,847.4911	\$19,340,822.15	5.7864%	1.30939150	\$132.44	\$174.70
13/07/2023	14,769,465.1696	\$19,336,031.97	5.9544%	1.30918972	\$132.35	\$91.11
12/07/2023	14,761,750.4741	\$19,322,869.79	5.5160%	1.30898228	\$132.29	\$310.53
11/07/2023	14,757,300.4520	\$19,314,203.42	5.9625%	1.30878974	\$132.13	\$91.11
10/07/2023	14,741,896.6082	\$19,290,981.87	5.6117%	1.30858209	\$132.10	\$208.13
09/07/2023	14,740,429.3712	\$19,286,176.73	5.8462%	1.30838636	\$132.08	\$91.11
08/07/2023	14,740,429.3712	\$19,283,174.84	5.8459%	1.30818271	\$132.06	\$91.11
07/07/2023	14,740,429.3712	\$19,280,173.54	5.8463%	1.30797910	\$132.04	\$91.11
06/07/2023	14,740,429.3712	\$19,277,172.54	2.7320%	1.30777551	\$132.03	\$1,537.91
05/07/2023	14,740,429.3712	\$19,275,749.06	5.5738%	1.30767894	\$131.66	\$91.11
04/07/2023	14,702,193.6862	\$19,222,892.27	5.3344%	1.30748463	\$131.63	\$208.68
03/07/2023	14,700,786.6180	\$19,218,316.00	5.5811%	1.30729848	\$131.44	\$91.12
02/07/2023	14,681,273.5685	\$19,189,951.11	5.4958%	1.30710398	\$132.67	\$91.11
01/07/2023	14,821,346.5908	\$19,370,201.64	5.6819%	1.30691240	\$132.65	\$91.11
30/06/2023	14,821,346.5908	\$19,367,269.09	4.4929%	1.30671454	\$132.60	\$671.58
29/06/2023	14,817,137.5613	\$19,359,437.91	2.9878%	1.30655721	\$132.58	\$1,417.17
28/06/2023	14,816,455.0042	\$19,356,984.75	5.7631%	1.30645183	\$132.56	\$91.11
27/06/2023	14,816,455.0042	\$19,354,013.46	5.7670%	1.30625129	\$132.52	\$91.11
26/06/2023	14,814,302.0800	\$19,348,228.86	5.8673%	1.30605065	\$132.48	\$91.11
25/06/2023	14,812,043.3621	\$19,342,257.20	5.8682%	1.30584665	\$132.46	\$91.11
24/06/2023	14,812,043.3621	\$19,339,235.55	5.8712%	1.30564265	\$132.44	\$91.11
23/06/2023	14,812,043.3621	\$19,336,212.85	5.6879%	1.30543858	\$132.41	\$152.69
22/06/2023	14,810,779.4190	\$19,331,632.69	5.8112%	1.30524074	\$132.38	\$91.11
21/06/2023	14,810,204.8124	\$19,327,891.32	5.8127%	1.30503876	\$132.32	\$91.11
20/06/2023	14,805,607.2478	\$19,318,900.59	5.4626%	1.30483676	\$132.22	\$274.04
19/06/2023	14,796,257.4192	\$19,303,887.53	5.7914%	1.30464664	\$131.61	\$117.96
18/06/2023	14,730,837.4065	\$19,215,573.39	5.8436%	1.30444542	\$131.59	\$91.11

17/06/2023	14,730,837.4065	\$19,212,583.76	5.8436%	1.30424247	\$131.57	\$91.11
16/06/2023	14,730,837.4065	\$19,209,594.58	0.1014%	1.30403955	\$130.95	\$2,946.48
15/06/2023	14,660,669.3584	\$19,118,039.60	5.7164%	1.30403593	\$130.77	\$91.11
14/06/2023	14,642,725.0675	\$19,091,731.70	5.4397%	1.30383734	\$130.71	\$263.30
13/06/2023	14,638,813.5366	\$19,083,862.04	5.7877%	1.30364814	\$130.69	\$91.11
12/06/2023	14,638,429.9975	\$19,080,420.59	5.5093%	1.30344720	\$130.29	\$188.63
11/06/2023	14,596,201.2061	\$19,022,582.42	5.7066%	1.30325570	\$130.27	\$91.11
10/06/2023	14,596,201.2061	\$19,019,690.33	5.7066%	1.30305756	\$130.25	\$91.11
09/06/2023	14,596,201.2061	\$19,016,798.68	5.7089%	1.30285945	\$130.19	\$91.11
08/06/2023	14,591,826.2138	\$19,008,207.16	5.5787%	1.30266129	\$130.17	\$91.11
07/06/2023	14,591,595.9160	\$19,005,080.33	4.9244%	1.30246756	\$130.14	\$395.11
06/06/2023	14,589,599.7051	\$18,999,977.92	4.5466%	1.30229604	\$130.06	\$555.44
05/06/2023	14,582,919.1964	\$18,988,964.63	5.4151%	1.30213741	\$130.04	\$125.24
04/06/2023	14,582,074.4315	\$18,985,121.45	5.4800%	1.30194929	\$130.02	\$91.11
03/06/2023	14,582,074.4315	\$18,982,346.63	5.4800%	1.30175900	\$130.00	\$91.11
02/06/2023	14,582,074.4315	\$18,979,572.24	5.4823%	1.30156874	\$129.91	\$91.11
01/06/2023	14,574,929.0156	\$18,967,498.24	5.4929%	1.30137843	\$129.77	\$91.11
31/05/2023	14,560,987.6443	\$18,946,579.33	5.2625%	1.30118779	\$130.50	\$199.79
30/05/2023	14,644,728.7421	\$19,052,864.88	2.0048%	1.30100497	\$130.49	\$1,847.67
29/05/2023	14,644,728.7421	\$19,051,828.76	5.4744%	1.30093422	\$130.29	\$108.20
28/05/2023	14,624,743.1044	\$19,023,050.79	5.5051%	1.30074427	\$130.28	\$91.11
27/05/2023	14,624,743.1044	\$19,020,258.05	5.5056%	1.30055331	\$130.26	\$91.11
26/05/2023	14,624,743.1044	\$19,017,465.46	4.9481%	1.30036236	\$130.18	\$368.40
25/05/2023	14,617,514.3501	\$19,005,550.51	1.5746%	1.30019031	\$130.09	\$1,927.36
24/05/2023	14,608,823.3147	\$18,993,437.53	4.7315%	1.30013466	\$130.04	\$434.68
23/05/2023	14,604,977.5592	\$18,986,032.68	5.1305%	1.29997000	\$129.74	\$242.38
22/05/2023	14,573,080.2385	\$18,941,970.49	5.4023%	1.29979182	\$129.72	\$108.37
21/05/2023	14,572,695.5615	\$18,938,740.29	5.4372%	1.29960447	\$129.70	\$91.11
20/05/2023	14,572,695.5615	\$18,935,993.34	5.4374%	1.29941597	\$129.68	\$91.11
19/05/2023	14,572,695.5615	\$18,933,246.68	5.4429%	1.29922749	\$129.59	\$91.14
18/05/2023	14,564,613.8359	\$18,919,999.21	5.4571%	1.29903885	\$129.56	\$91.11
17/05/2023	14,563,151.2161	\$18,915,345.46	5.2488%	1.29884976	\$129.53	\$215.34
16/05/2023	14,562,573.7821	\$18,911,944.64	4.8144%	1.29866773	\$129.50	\$421.17
15/05/2023	14,560,263.7224	\$18,906,508.85	5.4615%	1.29850044	\$129.41	\$108.37
14/05/2023	14,553,178.6266	\$18,894,555.97	5.4943%	1.29831128	\$129.45	\$91.11
13/05/2023	14,559,340.4771	\$18,899,786.20	5.4943%	1.29812104	\$129.43	\$91.11
12/05/2023	14,559,340.4771	\$18,897,016.87	5.4966%	1.29793083	\$129.37	\$91.11
11/05/2023	14,554,517.4158	\$18,887,987.73	5.4814%	1.29774057	\$129.34	\$101.26
10/05/2023	14,553,438.6177	\$18,883,826.65	5.5015%	1.29755085	\$129.32	\$91.11
09/05/2023	14,553,438.6177	\$18,881,056.11	5.0284%	1.29736048	\$129.30	\$323.57

08/05/2023	14,552,667.8219	\$18,877,518.56	5.4280%	1.29718611	\$129.27	\$110.62
07/05/2023	14,551,260.9305	\$18,872,960.25	5.6510%	1.29699827	\$129.25	\$0.00
06/05/2023	14,551,260.9305	\$18,870,118.10	5.6516%	1.29680295	\$129.23	\$0.00
05/05/2023	14,551,260.9305	\$18,867,276.09	5.6453%	1.29660764	\$129.15	\$0.00
04/05/2023	14,545,090.9838	\$18,856,438.78	5.6456%	1.29641257	\$129.13	\$0.00
03/05/2023	14,544,705.3041	\$18,853,101.84	4.6804%	1.29621752	\$129.09	\$283.89
02/05/2023	14,542,043.7138	\$18,847,289.77	4.9053%	1.29605509	\$128.99	\$232.46
01/05/2023	14,532,274.6383	\$18,832,157.59	5.3668%	1.29588506	\$129.27	\$0.00
30/04/2023	14,565,640.1879	\$18,872,692.27	5.3824%	1.29569947	\$129.25	\$0.00
29/04/2023	14,565,640.1879	\$18,869,981.75	5.3793%	1.29551338	\$129.23	\$0.00
28/04/2023	14,565,640.1879	\$18,867,273.13	4.7651%	1.29532742	\$129.16	\$400.83
27/04/2023	14,559,927.3466	\$18,857,467.97	5.6372%	1.29516223	\$129.20	\$0.00
26/04/2023	14,566,346.2799	\$18,862,947.21	5.4699%	1.29496765	\$129.03	\$100.31
25/04/2023	14,549,280.2166	\$18,838,098.42	5.5713%	1.29477872	\$128.99	\$51.55
24/04/2023	14,547,272.1514	\$18,832,700.83	5.6874%	1.29458641	\$128.88	\$0.00
23/04/2023	14,536,844.1106	\$18,816,348.99	5.6898%	1.29439023	\$128.86	\$0.00
22/04/2023	14,536,844.1106	\$18,813,496.43	5.6901%	1.29419400	\$128.84	\$0.00
21/04/2023	14,536,844.1106	\$18,810,644.15	5.6913%	1.29399779	\$128.76	\$0.00
20/04/2023	14,530,120.7606	\$18,799,093.05	5.6916%	1.29380157	\$128.74	\$0.00
19/04/2023	14,530,120.7606	\$18,796,242.24	5.6925%	1.29360537	\$128.70	\$0.00
18/04/2023	14,527,978.6125	\$18,790,620.76	5.4309%	1.29340917	\$128.51	\$59.92
17/04/2023	14,507,954.0135	\$18,762,002.11	5.5928%	1.29322178	\$128.43	\$54.24
16/04/2023	14,501,458.6079	\$18,750,806.23	5.7025%	1.29302898	\$128.41	\$0.00
15/04/2023	14,501,458.6079	\$18,747,957.42	5.7049%	1.29283253	\$128.39	\$0.00
14/04/2023	14,501,458.6079	\$18,745,107.88	5.2697%	1.29263603	\$128.35	\$201.54
13/04/2023	14,499,157.1093	\$18,739,496.07	5.6857%	1.29245417	\$128.29	\$0.00
12/04/2023	14,493,741.0565	\$18,729,658.19	5.4311%	1.29225837	\$128.07	\$118.42
11/04/2023	14,471,918.7950	\$18,698,748.62	5.6830%	1.29207114	\$127.94	\$0.00
10/04/2023	14,459,458.1808	\$18,679,819.62	4.9156%	1.29187549	\$127.18	\$267.48
09/04/2023	14,375,173.7423	\$18,568,493.29	5.4561%	1.29170566	\$127.16	\$0.00
08/04/2023	14,375,173.7423	\$18,565,790.90	5.4563%	1.29151767	\$127.14	\$0.00
07/04/2023	14,375,173.7423	\$18,563,088.80	5.4562%	1.29132970	\$127.13	\$0.00
06/04/2023	14,375,173.7423	\$18,560,387.13	5.4574%	1.29114176	\$127.11	\$0.00
05/04/2023	14,375,173.7423	\$18,557,685.31	5.4573%	1.29095381	\$127.09	\$0.00
04/04/2023	14,375,173.7423	\$18,554,983.93	-2.4411%	1.29076589	\$127.05	\$3,672.50
03/04/2023	14,369,284.9905	\$18,548,638.80	4.5124%	1.29085329	\$126.69	\$202.16
02/04/2023	14,331,228.7679	\$18,497,276.99	4.9255%	1.29069721	\$127.01	\$0.00
01/04/2023	14,368,402.5750	\$18,542,814.34	4.9256%	1.29052720	\$126.99	\$0.00
31/03/2023	14,368,402.5750	\$18,540,371.86	4.3163%	1.29035721	\$123.54	\$359.06
30/03/2023	13,979,450.3865	\$18,036,396.35	4.9886%	1.29020783	\$123.48	\$0.00

29/03/2023	13,974,799.9729	\$18,027,991.70	4.7483%	1.29003576	\$123.40	\$81.99
28/03/2023	13,967,358.3188	\$18,016,101.76	4.9519%	1.28987181	\$122.71	\$0.00
27/03/2023	13,891,080.5218	\$17,915,340.72	4.6737%	1.28970102	\$122.58	\$0.00
26/03/2023	13,878,674.5457	\$17,897,100.84	5.4166%	1.28953963	\$122.57	\$0.00
25/03/2023	13,878,674.5457	\$17,894,514.55	5.4296%	1.28935328	\$122.55	\$0.00
24/03/2023	13,878,674.5457	\$17,891,922.57	5.4232%	1.28916652	\$122.28	\$0.00
23/03/2023	13,850,594.3874	\$17,853,139.15	5.4432%	1.28898000	\$121.89	\$0.00
22/03/2023	13,807,847.4092	\$17,795,454.88	5.0353%	1.28879284	\$121.71	\$191.50
21/03/2023	13,789,147.7398	\$17,768,963.15	5.4501%	1.28861939	\$121.68	\$0.00
20/03/2023	13,787,944.9021	\$17,764,830.12	5.2262%	1.28843205	\$121.63	\$99.13
19/03/2023	13,784,297.0574	\$17,757,651.56	5.4386%	1.28825224	\$121.61	\$0.00
18/03/2023	13,784,297.0574	\$17,755,075.28	5.4385%	1.28806534	\$121.59	\$0.00
17/03/2023	13,784,297.0574	\$17,752,499.40	5.4297%	1.28787847	\$121.53	\$0.00
16/03/2023	13,778,800.0868	\$17,742,849.54	5.4284%	1.28769192	\$121.52	\$0.00
15/03/2023	13,779,927.9343	\$17,741,732.18	5.4412%	1.28750544	\$121.29	\$0.00
14/03/2023	13,755,850.3661	\$17,708,161.48	5.2592%	1.28731856	\$121.23	\$93.83
13/03/2023	13,751,383.7173	\$17,699,925.78	5.6673%	1.28713780	\$120.85	\$0.00
12/03/2023	13,709,724.6189	\$17,643,639.89	5.4738%	1.28694342	\$120.83	\$0.00
11/03/2023	13,709,724.6189	\$17,641,063.97	5.4744%	1.28675553	\$120.81	\$0.00
10/03/2023	13,709,724.6189	\$17,638,488.19	5.4809%	1.28656765	\$120.78	\$0.00
09/03/2023	13,708,014.6428	\$17,633,710.12	5.4754%	1.28637958	\$120.75	\$0.00
08/03/2023	13,706,848.5795	\$17,629,635.15	4.9522%	1.28619172	\$120.72	\$223.42
07/03/2023	13,704,671.6101	\$17,624,501.11	5.4455%	1.28602141	\$120.67	\$0.00
06/03/2023	13,701,172.4460	\$17,617,441.59	5.0379%	1.28583460	\$120.54	\$126.13
05/03/2023	13,689,098.5758	\$17,599,546.46	5.3128%	1.28566146	\$120.53	\$0.00
04/03/2023	13,689,098.5758	\$17,597,050.66	5.3141%	1.28547914	\$120.51	\$0.00
03/03/2023	13,689,098.5758	\$17,594,554.59	4.8514%	1.28529680	\$120.37	\$212.82
02/03/2023	13,675,210.7330	\$17,574,423.43	5.3222%	1.28512999	\$120.31	\$0.00
01/03/2023	13,669,902.0801	\$17,565,105.55	5.1296%	1.28494743	\$120.26	\$111.71
28/02/2023	13,665,731.6682	\$17,557,340.39	5.1488%	1.28477134	\$120.87	\$87.63
27/02/2023	13,737,101.2768	\$17,646,606.53	5.2805%	1.28459463	\$120.69	\$33.60
26/02/2023	13,718,418.3402	\$17,620,122.26	5.3633%	1.28441354	\$120.67	\$0.00
25/02/2023	13,718,418.3402	\$17,617,600.41	5.3635%	1.28422971	\$120.65	\$0.00
24/02/2023	13,718,418.3402	\$17,615,078.82	5.3972%	1.28404590	\$120.60	\$11.32
23/02/2023	13,714,290.7619	\$17,607,242.91	5.1986%	1.28386099	\$120.57	\$84.71
22/02/2023	13,712,888.7409	\$17,602,998.59	5.3970%	1.28368274	\$120.46	\$0.00
21/02/2023	13,702,605.8264	\$17,587,265.67	5.5613%	1.28349789	\$48.13	\$109.01
20/02/2023	13,690,124.3099	\$17,568,640.43	5.3806%	1.28330759	\$48.12	\$0.00
19/02/2023	13,687,842.1291	\$17,563,189.71	5.3694%	1.28312334	\$48.11	\$0.00
18/02/2023	13,687,842.1291	\$17,560,673.20	5.3693%	1.28293949	\$48.10	\$0.00

17/02/2023	13,687,842.1291	\$17,558,157.10	4.1137%	1.28275567	\$47.97	\$452.55
16/02/2023	13,651,903.8743	\$17,510,123.04	5.3236%	1.28261400	\$47.95	\$41.80
15/02/2023	13,646,758.1329	\$17,501,035.91	5.4213%	1.28243175	\$47.91	\$0.00
14/02/2023	13,638,726.5164	\$17,488,206.20	5.4227%	1.28224627	\$47.88	\$0.00
13/02/2023	13,631,421.7574	\$17,476,311.07	5.4974%	1.28206077	\$46.76	\$0.01
12/02/2023	13,314,237.1038	\$17,067,158.53	5.4964%	1.28187281	\$46.75	\$0.00
11/02/2023	13,314,237.1038	\$17,064,656.78	5.4963%	1.28168491	\$46.75	\$0.00
10/02/2023	13,314,237.1038	\$17,062,155.44	5.4641%	1.28149704	\$46.73	\$14.46
09/02/2023	13,312,130.1930	\$17,056,969.13	5.5052%	1.28131027	\$46.70	\$0.00
08/02/2023	13,305,964.6293	\$17,046,566.15	5.5111%	1.28112216	\$46.56	\$0.00
07/02/2023	13,266,923.3707	\$16,994,051.63	5.5592%	1.28093388	\$46.53	\$0.00
06/02/2023	13,259,741.1108	\$16,982,334.27	5.3055%	1.28074403	\$46.47	\$89.19
05/02/2023	13,244,562.4338	\$16,960,491.97	5.5076%	1.28056265	\$46.46	\$0.00
04/02/2023	13,244,562.4338	\$16,958,000.93	5.5090%	1.28037457	\$46.45	\$0.00
03/02/2023	13,244,562.4338	\$16,955,509.63	4.6194%	1.28018647	\$46.43	\$356.75
02/02/2023	13,239,445.9916	\$16,946,862.77	5.4290%	1.28002809	\$46.39	\$0.00
01/02/2023	13,228,704.0398	\$16,930,660.30	5.0546%	1.27984270	\$46.37	\$168.90
31/01/2023	13,225,484.9489	\$16,924,253.81	5.4375%	1.27966981	\$46.62	\$0.02
30/01/2023	13,299,316.7571	\$17,016,265.53	5.4419%	1.27948419	\$46.58	\$0.00
29/01/2023	13,291,032.1686	\$17,003,196.85	5.4394%	1.27929845	\$46.58	\$0.00
28/01/2023	13,291,032.1686	\$17,000,729.64	5.4393%	1.27911282	\$46.57	\$0.00
27/01/2023	13,291,032.1686	\$16,998,262.82	1.8233%	1.27892722	\$46.56	\$1,625.00
26/01/2023	13,288,295.5000	\$16,993,921.54	5.6007%	1.27886391	\$46.50	\$0.00
25/01/2023	13,272,265.6475	\$16,970,887.60	5.6030%	1.27867299	\$46.46	\$0.00
24/01/2023	13,264,391.0774	\$16,958,285.50	5.4839%	1.27848202	\$46.44	\$50.04
23/01/2023	13,260,089.1006	\$16,950,305.99	5.5592%	1.27829503	\$46.26	\$11.18
22/01/2023	13,211,989.8760	\$16,886,317.85	5.5851%	1.27810557	\$46.26	\$0.00
21/01/2023	13,211,989.8760	\$16,883,803.74	5.5850%	1.27791528	\$46.25	\$0.00
20/01/2023	13,211,989.8760	\$16,881,290.03	5.5868%	1.27772502	\$46.23	\$0.00
19/01/2023	13,207,959.2748	\$16,873,626.69	5.4191%	1.27753473	\$46.19	\$75.26
18/01/2023	13,198,174.8050	\$16,858,688.98	5.5984%	1.27735003	\$46.16	\$0.00
17/01/2023	13,193,321.0062	\$16,849,974.07	5.5733%	1.27715941	\$46.12	\$34.13
16/01/2023	13,183,024.7190	\$16,834,322.46	5.6651%	1.27696965	\$46.01	\$0.07
15/01/2023	13,153,936.3221	\$16,794,641.78	5.6681%	1.27677688	\$46.01	\$0.00
14/01/2023	13,153,936.3221	\$16,792,105.17	5.6683%	1.27658404	\$46.00	\$0.00
13/01/2023	13,153,936.3221	\$16,789,568.83	5.6686%	1.27639122	\$45.99	\$0.00
12/01/2023	13,153,152.8632	\$16,786,032.90	5.4898%	1.27619842	\$45.98	\$78.01
11/01/2023	13,152,565.1803	\$16,782,825.35	5.6673%	1.27601157	\$45.93	\$0.00
10/01/2023	13,139,399.1555	\$16,763,493.38	5.6688%	1.27581887	\$45.91	\$0.00
09/01/2023	13,136,812.5814	\$16,757,661.66	5.3991%	1.27562615	\$45.89	\$66.87

08/01/2023	13,133,716.0629	\$16,751,298.20	5.5502%	1.27544239	\$45.89	\$0.00
07/01/2023	13,133,716.0629	\$16,748,819.35	5.5505%	1.27525365	\$45.88	\$0.00
06/01/2023	13,133,716.0629	\$16,746,340.75	5.5728%	1.27506493	\$45.79	\$0.00
05/01/2023	13,110,902.9188	\$16,714,768.91	5.2365%	1.27487550	\$45.21	\$78.01
04/01/2023	12,945,945.6349	\$16,502,161.17	5.4185%	1.27469724	\$45.15	\$0.00
03/01/2023	12,931,658.2971	\$16,481,566.22	5.5220%	1.27451297	\$45.13	\$0.00
02/01/2023	12,927,313.6885	\$16,473,602.89	5.2916%	1.27432530	\$47.01	\$0.00
01/01/2023	13,465,865.8664	\$17,157,469.57	5.2914%	1.27414529	\$47.00	\$0.00
31/12/2022	13,465,865.8664	\$17,155,045.98	5.2838%	1.27396531	\$46.99	\$4.56
30/12/2022	13,465,865.8664	\$17,152,626.17	5.2142%	1.27378561	\$46.98	\$34.90
29/12/2022	13,464,806.0334	\$17,148,887.91	5.2180%	1.27360824	\$46.95	\$34.90
28/12/2022	13,456,700.1342	\$17,136,176.01	5.6488%	1.27343077	\$46.87	\$34.90
27/12/2022	13,436,733.5992	\$17,108,174.19	5.2045%	1.27323907	\$46.85	\$222.46
26/12/2022	13,431,785.5889	\$17,099,497.17	5.6251%	1.27306210	\$46.86	\$34.90
25/12/2022	13,437,042.2060	\$17,103,624.57	5.6390%	1.27287124	\$46.85	\$34.90
24/12/2022	13,437,042.2060	\$17,101,054.20	5.6389%	1.27267995	\$46.85	\$34.90
23/12/2022	13,437,042.2060	\$17,098,484.23	5.2946%	1.27248869	\$46.81	\$147.61
22/12/2022	13,429,733.6931	\$17,086,768.90	5.5231%	1.27230884	\$46.80	\$34.90
21/12/2022	13,427,768.7614	\$17,081,752.80	5.5236%	1.27212146	\$46.78	\$34.90
20/12/2022	13,425,438.0091	\$17,076,272.28	5.5675%	1.27193409	\$46.43	\$34.90
19/12/2022	13,324,607.3128	\$16,945,506.72	5.5750%	1.27174530	\$46.39	\$34.91
18/12/2022	13,314,935.5649	\$16,930,690.07	5.5698%	1.27155629	\$46.38	\$34.90
17/12/2022	13,314,935.5649	\$16,928,176.08	5.5700%	1.27136748	\$46.37	\$34.90
16/12/2022	13,314,935.5649	\$16,925,662.35	5.5748%	1.27117869	\$46.33	\$34.90
15/12/2022	13,306,105.8542	\$16,911,924.42	5.5826%	1.27098977	\$46.26	\$34.90
14/12/2022	13,287,498.3086	\$16,885,761.09	4.9322%	1.27080062	\$46.25	\$288.47
13/12/2022	13,285,491.6996	\$16,880,984.31	5.5106%	1.27063301	\$46.22	\$34.90
12/12/2022	13,280,418.2441	\$16,872,058.09	5.5378%	1.27044629	\$46.22	\$34.90
11/12/2022	13,280,300.1754	\$16,869,416.84	5.5107%	1.27025870	\$46.21	\$34.90
10/12/2022	13,280,300.1754	\$16,866,937.80	5.5109%	1.27007203	\$46.20	\$34.90
09/12/2022	13,280,300.1754	\$16,864,459.03	5.5127%	1.26988538	\$46.18	\$34.90
08/12/2022	13,275,496.5922	\$16,855,880.77	5.5153%	1.26969870	\$46.15	\$34.90
07/12/2022	13,269,274.6437	\$16,845,502.86	5.0080%	1.26951196	\$45.99	\$165.09
06/12/2022	13,223,912.7395	\$16,785,667.98	5.2596%	1.26934201	\$45.97	\$34.90
05/12/2022	13,220,978.1483	\$16,779,586.34	3.5443%	1.26916376	\$45.97	\$761.84
04/12/2022	13,220,584.1881	\$16,777,485.32	5.1943%	1.26904266	\$45.96	\$34.90
03/12/2022	13,220,584.1881	\$16,775,157.84	5.1944%	1.26886661	\$45.95	\$34.90
02/12/2022	13,220,584.1881	\$16,772,830.62	5.1948%	1.26869058	\$45.94	\$34.90
01/12/2022	13,219,717.1524	\$16,769,403.69	5.2016%	1.26851456	\$45.92	\$137.23
30/11/2022	13,214,371.1278	\$16,760,293.54	5.2360%	1.26833834	\$46.12	\$137.26

29/11/2022	13,275,435.4202	\$16,835,389.59	5.4703%	1.26816101	\$46.12	\$34.90
28/11/2022	13,274,709.9603	\$16,832,013.37	5.4720%	1.26797598	\$46.09	\$34.93
27/11/2022	13,270,490.6374	\$16,824,207.53	5.4707%	1.26779092	\$46.09	\$34.90
26/11/2022	13,270,490.6374	\$16,821,752.63	5.4724%	1.26760593	\$46.08	\$34.90
25/11/2022	13,270,490.6374	\$16,819,297.32	5.4608%	1.26742091	\$46.07	\$41.87
24/11/2022	13,268,912.6297	\$16,814,847.75	5.4346%	1.26723630	\$45.91	\$54.15
23/11/2022	13,226,300.2139	\$16,758,417.81	5.4649%	1.26705258	\$45.89	\$54.41
22/11/2022	13,221,762.1229	\$16,750,225.88	5.5107%	1.26686789	\$45.88	\$34.90
21/11/2022	13,219,177.0072	\$16,744,489.87	5.5118%	1.26668172	\$45.86	\$34.90
20/11/2022	13,216,378.3563	\$16,738,484.24	5.5120%	1.26649554	\$45.85	\$34.90
19/11/2022	13,216,378.3563	\$16,736,023.88	5.5122%	1.26630938	\$45.85	\$34.90
18/11/2022	13,216,378.3563	\$16,733,563.79	5.5325%	1.26612324	\$45.22	\$44.66
17/11/2022	13,038,284.1842	\$16,505,639.32	5.5586%	1.26593646	\$45.16	\$34.90
16/11/2022	13,021,932.6525	\$16,482,496.28	5.5571%	1.26574885	\$45.15	\$34.90
15/11/2022	13,020,352.5603	\$16,478,054.57	5.5609%	1.26556132	\$45.13	\$34.98
14/11/2022	13,018,574.6930	\$16,473,361.90	5.5630%	1.26537369	\$45.11	\$34.90
13/11/2022	13,013,678.5030	\$16,464,724.11	5.5636%	1.26518602	\$45.10	\$34.90
12/11/2022	13,013,678.5030	\$16,462,281.96	5.5635%	1.26499836	\$45.10	\$34.90
11/11/2022	13,013,678.5030	\$16,459,840.21	5.5174%	1.26481073	\$45.08	\$44.65
10/11/2022	13,011,029.8854	\$16,454,068.98	5.3363%	1.26462464	\$45.07	\$93.42
09/11/2022	13,010,357.7492	\$16,450,875.69	5.3355%	1.26444453	\$45.07	\$73.92
08/11/2022	13,011,261.3878	\$16,449,675.48	5.4270%	1.26426447	\$45.05	\$34.90
07/11/2022	13,009,283.9534	\$16,444,794.26	5.4299%	1.26408143	\$45.00	\$34.91
06/11/2022	12,996,834.3915	\$16,426,677.15	5.4301%	1.26389832	\$45.00	\$34.90
05/11/2022	12,996,834.3915	\$16,424,297.56	5.4297%	1.26371523	\$44.99	\$34.90
04/11/2022	12,996,834.3915	\$16,421,918.49	5.4400%	1.26353218	\$44.94	\$34.90
03/11/2022	12,982,873.5282	\$16,401,897.95	5.4362%	1.26334882	\$44.92	\$34.91
02/11/2022	12,980,261.4230	\$16,396,219.84	5.4349%	1.26316561	\$44.91	\$34.90
01/11/2022	12,980,261.4230	\$16,393,842.63	4.6040%	1.26298247	\$44.90	\$391.85
31/10/2022	12,976,484.3556	\$16,387,051.31	5.3980%	1.26282673	\$45.29	\$34.90
30/10/2022	13,092,049.9818	\$16,530,609.49	5.3960%	1.26264485	\$45.28	\$34.90
29/10/2022	13,092,049.9818	\$16,528,229.48	5.3971%	1.26246306	\$45.28	\$34.90
28/10/2022	13,092,049.9818	\$16,525,849.35	4.9250%	1.26228126	\$45.27	\$238.30
27/10/2022	13,091,614.2628	\$16,523,122.87	5.3965%	1.26211501	\$45.26	\$34.92
26/10/2022	13,090,821.9419	\$16,519,743.87	5.3973%	1.26193328	\$45.25	\$34.90
25/10/2022	13,090,821.9419	\$16,517,364.88	5.4000%	1.26175155	\$45.25	\$34.90
24/10/2022	13,090,425.6674	\$16,514,485.17	5.3931%	1.26156976	\$45.20	\$34.97
23/10/2022	13,078,547.8224	\$16,497,126.16	5.3958%	1.26138822	\$45.19	\$34.90
22/10/2022	13,078,547.8224	\$16,494,751.09	5.3959%	1.26120662	\$45.18	\$34.90
21/10/2022	13,078,547.8224	\$16,492,376.29	5.3992%	1.26102504	\$45.15	\$34.90

20/10/2022	13,070,360.0390	\$16,479,676.93	5.4030%	1.26084338	\$45.08	\$34.90
19/10/2022	13,053,274.3721	\$16,455,762.02	5.4057%	1.26066162	\$45.04	\$34.91
18/10/2022	13,043,755.5608	\$16,441,390.40	5.4059%	1.26047980	\$45.04	\$34.90
17/10/2022	13,043,755.5608	\$16,439,019.05	4.7022%	1.26029800	\$45.03	\$243.90
16/10/2022	13,043,041.4440	\$16,436,049.77	5.2408%	1.26013935	\$45.02	\$34.90
15/10/2022	13,043,041.4440	\$16,433,749.76	5.2433%	1.25996301	\$45.02	\$34.90
14/10/2022	13,043,041.4440	\$16,431,448.96	5.2438%	1.25978661	\$45.01	\$34.94
13/10/2022	13,041,743.5178	\$16,427,513.42	5.2552%	1.25961022	\$44.91	\$34.90
12/10/2022	13,015,147.9889	\$16,391,713.12	5.2560%	1.25943348	\$44.90	\$34.90
11/10/2022	13,013,123.2691	\$16,386,863.19	5.2561%	1.25925674	\$44.89	\$34.90
10/10/2022	13,012,964.4452	\$16,384,363.53	5.4524%	1.25908002	\$44.87	\$34.90
09/10/2022	13,010,343.4839	\$16,378,681.08	5.4474%	1.25889690	\$44.87	\$34.90
08/10/2022	13,010,343.4839	\$16,376,301.10	5.4476%	1.25871397	\$44.86	\$34.90
07/10/2022	13,010,343.4839	\$16,373,921.38	5.4401%	1.25853106	\$44.85	\$34.90
06/10/2022	13,009,787.2799	\$16,370,845.27	5.4474%	1.25834842	\$44.84	\$34.90
05/10/2022	13,008,595.2413	\$16,366,966.65	5.4476%	1.25816557	\$44.81	\$34.90
04/10/2022	13,002,681.8701	\$16,357,149.37	5.4536%	1.25798274	\$44.78	\$34.90
03/10/2022	12,995,607.0512	\$16,345,871.17	5.1399%	1.25779974	\$44.74	\$35.20
02/10/2022	12,983,735.9246	\$16,328,697.25	5.3695%	1.25762703	\$45.04	\$34.90
01/10/2022	13,072,346.1748	\$16,437,780.26	5.3700%	1.25744683	\$45.03	\$34.90
30/09/2022	13,072,346.1748	\$16,435,424.75	5.3720%	1.25726664	\$45.02	\$34.90
29/09/2022	13,070,805.3243	\$16,431,131.74	5.3722%	1.25708641	\$45.01	\$34.90
28/09/2022	13,070,805.3243	\$16,428,776.25	5.4373%	1.25690620	\$44.98	\$34.90
27/09/2022	13,065,076.9732	\$16,419,194.36	5.4148%	1.25672389	\$44.98	\$34.92
26/09/2022	13,065,076.9732	\$16,416,822.39	5.2537%	1.25654234	\$44.95	\$103.17
25/09/2022	13,059,665.2972	\$16,407,720.50	5.4041%	1.25636608	\$44.95	\$34.90
24/09/2022	13,059,665.2972	\$16,405,354.74	5.4043%	1.25618493	\$44.94	\$34.90
23/09/2022	13,059,665.2972	\$16,402,989.24	2.1100%	1.25600380	\$44.90	\$1,466.84
22/09/2022	13,047,563.4230	\$16,386,851.77	5.3962%	1.25593195	\$44.83	\$47.48
21/09/2022	13,031,400.1269	\$16,364,195.30	3.7157%	1.25575112	\$44.80	\$716.21
20/09/2022	13,024,392.3689	\$16,353,760.61	5.2702%	1.25562561	\$44.79	\$49.74
19/09/2022	13,022,242.0464	\$16,348,759.97	5.2009%	1.25544894	\$44.77	\$115.74
18/09/2022	13,017,315.3068	\$16,340,304.74	5.3559%	1.25527456	\$44.76	\$47.48
17/09/2022	13,017,315.3068	\$16,337,969.18	5.3561%	1.25509514	\$44.76	\$47.48
16/09/2022	13,017,315.3068	\$16,335,633.87	5.3587%	1.25491574	\$44.75	\$47.48
15/09/2022	13,017,315.3068	\$16,333,297.78	5.3617%	1.25473628	\$44.74	\$47.48
14/09/2022	13,017,315.3068	\$16,330,960.78	5.2053%	1.25455675	\$44.71	\$86.49
13/09/2022	13,009,344.3640	\$16,318,691.96	5.2982%	1.25438235	\$44.69	\$47.51
12/09/2022	13,006,952.7488	\$16,313,384.39	5.0006%	1.25420494	\$44.68	\$164.50
11/09/2022	13,004,122.2703	\$16,307,654.12	5.2761%	1.25403728	\$44.67	\$47.48

10/09/2022	13,004,122.2703	\$16,305,357.07	5.2760%	1.25386064	\$44.67	\$47.48
09/09/2022	13,004,122.2703	\$16,303,060.41	5.2801%	1.25368403	\$44.66	\$47.48
08/09/2022	13,003,723.4458	\$16,300,262.40	5.2821%	1.25350731	\$44.63	\$47.48
07/09/2022	12,998,537.9954	\$16,291,464.77	5.2743%	1.25333055	\$44.62	\$47.48
06/09/2022	12,996,942.2471	\$16,287,171.07	5.2796%	1.25315407	\$44.62	\$47.48
05/09/2022	12,997,966.2452	\$16,286,158.47	5.2951%	1.25297744	\$44.60	\$164.50
04/09/2022	12,994,143.3512	\$16,279,067.08	5.2575%	1.25280033	\$44.59	\$47.48
03/09/2022	12,994,143.3512	\$16,276,781.93	5.2577%	1.25262447	\$44.59	\$47.48
02/09/2022	12,994,143.3512	\$16,274,497.04	4.1367%	1.25244863	\$44.57	\$482.71
01/09/2022	12,990,989.5292	\$16,268,740.25	5.1946%	1.25230955	\$44.54	\$49.18
31/08/2022	12,983,691.0142	\$16,257,344.46	5.1463%	1.25213581	\$44.97	\$47.48
30/08/2022	13,111,976.1000	\$16,415,717.72	5.1314%	1.25196367	\$44.97	\$47.48
29/08/2022	13,111,289.1791	\$16,412,607.43	5.1766%	1.25179204	\$44.96	\$47.48
28/08/2022	13,110,410.4389	\$16,409,238.28	5.1767%	1.25161896	\$44.95	\$47.48
27/08/2022	13,110,410.4389	\$16,406,969.39	5.1768%	1.25144590	\$44.94	\$47.48
26/08/2022	13,110,410.4389	\$16,404,700.77	5.3363%	1.25127286	\$44.93	\$47.48
25/08/2022	13,108,891.9851	\$16,400,464.63	5.1292%	1.25109465	\$44.92	\$47.48
24/08/2022	13,107,333.3501	\$16,396,267.51	4.9059%	1.25092321	\$44.87	\$47.48
23/08/2022	13,093,313.8963	\$16,376,581.24	4.9164%	1.25075908	\$44.86	\$47.48
22/08/2022	13,093,114.0177	\$16,374,178.08	4.7796%	1.25059463	\$44.85	\$81.62
21/08/2022	13,092,394.3601	\$16,371,183.82	4.8595%	1.25043467	\$44.85	\$47.48
20/08/2022	13,092,394.3601	\$16,369,055.65	4.8595%	1.25027212	\$44.84	\$47.48
19/08/2022	13,092,394.3601	\$16,366,927.75	3.3107%	1.25010959	\$44.78	\$754.46
18/08/2022	13,075,427.8475	\$16,344,259.18	4.8891%	1.24999804	\$44.77	\$47.48
17/08/2022	13,075,347.8474	\$16,342,021.89	4.8895%	1.24983458	\$44.70	\$47.48
16/08/2022	13,057,061.4274	\$16,317,032.71	4.8904%	1.24967113	\$44.70	\$47.48
15/08/2022	13,056,461.2695	\$16,314,148.50	4.8948%	1.24950767	\$44.68	\$47.48
14/08/2022	13,053,260.0086	\$16,308,013.25	4.8948%	1.24934409	\$44.67	\$47.48
13/08/2022	13,053,260.0086	\$16,305,878.26	4.8945%	1.24918053	\$44.67	\$47.48
12/08/2022	13,053,260.0086	\$16,303,743.66	4.6475%	1.24901700	\$44.54	\$127.85
11/08/2022	13,017,071.5501	\$16,256,520.28	4.8829%	1.24886156	\$44.53	\$47.47
10/08/2022	13,016,771.2767	\$16,254,022.12	4.8833%	1.24869845	\$44.52	\$47.48
09/08/2022	13,016,370.8597	\$16,251,399.15	4.8833%	1.24853535	\$44.52	\$47.48
08/08/2022	13,016,010.4374	\$16,248,826.50	4.8837%	1.24837227	\$44.49	\$47.48
07/08/2022	13,010,903.5393	\$16,240,329.50	4.8791%	1.24820920	\$44.49	\$68.92
06/08/2022	13,010,903.5393	\$16,238,210.02	4.8844%	1.24804630	\$44.48	\$47.48
05/08/2022	13,010,903.5393	\$16,236,088.59	2.8512%	1.24788325	\$44.48	\$917.98
04/08/2022	13,010,903.5393	\$16,234,838.12	2.8517%	1.24778714	\$44.48	\$917.98
03/08/2022	13,010,903.5393	\$16,233,587.51	2.8513%	1.24769102	\$44.47	\$917.98
02/08/2022	13,010,903.5393	\$16,232,337.16	2.3239%	1.24759492	\$44.41	\$968.83

01/08/2022	12,994,003.7992	\$16,210,232.84	3.9606%	1.24751640	\$44.37	\$72.01
31/07/2022	12,982,901.7407	\$16,194,659.36	3.9227%	1.24738365	\$44.87	\$68.61
30/07/2022	13,132,287.3167	\$16,379,273.72	4.7983%	1.24725216	\$44.87	\$68.61
29/07/2022	13,132,287.3167	\$16,377,170.72	4.9720%	1.24709202	\$44.86	\$68.61
28/07/2022	13,130,803.8657	\$16,373,143.89	4.9730%	1.24692624	\$44.86	\$68.61
27/07/2022	13,132,087.0210	\$16,372,566.72	4.9719%	1.24676045	\$44.84	\$68.61
26/07/2022	13,130,081.8242	\$16,367,890.68	5.0771%	1.24659472	\$44.78	\$70.31
25/07/2022	13,114,014.6056	\$16,345,643.39	4.7929%	1.24642559	\$44.81	\$107.62
24/07/2022	13,123,561.9064	\$16,355,445.46	4.8841%	1.24626573	\$44.80	\$68.61
23/07/2022	13,123,561.9064	\$16,353,308.81	4.9229%	1.24610292	\$44.80	\$68.61
22/07/2022	13,123,561.9064	\$16,351,155.89	4.3689%	1.24593887	\$44.67	\$303.93
21/07/2022	13,088,969.5191	\$16,306,145.43	5.0010%	1.24579291	\$44.67	\$74.19
20/07/2022	13,088,698.8000	\$16,303,628.24	5.0143%	1.24562636	\$44.66	\$68.61
19/07/2022	13,088,136.8337	\$16,300,743.05	5.0166%	1.24545940	\$44.64	\$68.61
18/07/2022	13,083,600.3550	\$16,292,907.96	4.9942%	1.24529239	\$44.63	\$81.15
17/07/2022	13,083,600.3550	\$16,290,732.68	5.0139%	1.24512613	\$44.63	\$68.61
16/07/2022	13,084,403.4865	\$16,289,549.15	5.0168%	1.24495925	\$44.62	\$68.61
15/07/2022	13,084,403.4865	\$16,287,364.71	3.9475%	1.24479230	\$44.60	\$503.15
14/07/2022	13,080,386.7522	\$16,280,637.71	4.9660%	1.24466027	\$44.59	\$68.61
13/07/2022	13,076,921.5978	\$16,274,163.67	4.9660%	1.24449501	\$44.58	\$68.61
12/07/2022	13,077,757.5674	\$16,273,043.07	4.9624%	1.24432977	\$44.56	\$68.61
11/07/2022	13,071,649.8617	\$16,263,284.94	4.9631%	1.24416467	\$44.54	\$68.61
10/07/2022	13,068,973.3993	\$16,257,797.29	4.9631%	1.24399957	\$44.54	\$68.61
09/07/2022	13,068,973.3993	\$16,255,639.86	4.9635%	1.24383449	\$44.53	\$68.61
08/07/2022	13,068,973.3993	\$16,253,482.57	4.9660%	1.24366942	\$44.49	\$68.61
07/07/2022	13,059,967.7907	\$16,240,125.98	4.9655%	1.24350429	\$44.48	\$68.61
06/07/2022	13,056,406.4197	\$16,233,541.91	4.9702%	1.24333920	\$44.45	\$68.61
05/07/2022	13,050,615.5623	\$16,224,185.69	4.9705%	1.24317398	\$44.43	\$68.61
04/07/2022	13,046,491.0121	\$16,216,902.75	4.9481%	1.24300877	\$44.40	\$71.47
03/07/2022	13,039,511.9785	\$16,206,083.27	4.9484%	1.24284431	\$44.39	\$71.47
02/07/2022	13,039,511.9785	\$16,203,938.92	4.9485%	1.24267986	\$44.39	\$71.47
01/07/2022	13,039,511.9785	\$16,201,794.83	5.0920%	1.24251543	\$44.07	\$74.87
30/06/2022	12,947,835.6686	\$16,085,696.64	5.0943%	1.24234637	\$44.34	\$73.17
29/06/2022	13,028,410.6717	\$16,183,595.47	5.0261%	1.24217726	\$44.82	\$77.40
28/06/2022	13,171,304.9309	\$16,358,897.44	5.0287%	1.24201038	\$44.80	\$77.40
27/06/2022	13,168,889.4921	\$16,353,699.03	5.0402%	1.24184344	\$44.77	\$77.40
26/06/2022	13,159,910.9047	\$16,340,347.51	5.0248%	1.24167615	\$44.76	\$77.40
25/06/2022	13,159,910.9047	\$16,338,152.83	5.0385%	1.24150938	\$44.76	\$77.40
24/06/2022	13,159,910.9047	\$16,335,952.62	5.0379%	1.24134219	\$44.73	\$77.40
23/06/2022	13,154,191.2892	\$16,326,653.90	5.0386%	1.24117504	\$44.72	\$77.40

22/06/2022	13,153,385.6010	\$16,323,455.31	5.0384%	1.24100789	\$44.72	\$77.40
21/06/2022	13,153,305.0214	\$16,321,157.13	5.0422%	1.24084077	\$44.65	\$77.40
20/06/2022	13,136,058.6505	\$16,297,560.52	5.0454%	1.24067355	\$44.64	\$77.40
19/06/2022	13,135,454.1402	\$16,294,612.96	5.0405%	1.24050625	\$44.66	\$77.40
18/06/2022	13,141,500.0589	\$16,299,916.75	5.0406%	1.24033913	\$44.65	\$77.40
17/06/2022	13,141,500.0589	\$16,297,720.81	5.0407%	1.24017203	\$44.65	\$77.40
16/06/2022	13,141,500.0589	\$16,295,525.12	1.5144%	1.24000495	\$44.49	\$1,463.94
15/06/2022	13,097,784.7738	\$16,240,649.18	4.7238%	1.23995389	\$44.48	\$77.40
14/06/2022	13,095,687.9216	\$16,235,995.91	4.7241%	1.23979710	\$44.48	\$77.40
13/06/2022	13,095,687.9216	\$16,233,942.77	4.5805%	1.23964032	\$44.46	\$134.39
12/06/2022	13,092,783.8535	\$16,228,351.35	4.7361%	1.23948822	\$44.46	\$78.73
11/06/2022	13,092,783.8535	\$16,226,294.08	4.7361%	1.23933109	\$44.45	\$78.73
10/06/2022	13,092,783.8535	\$16,224,237.08	4.7340%	1.23917398	\$44.42	\$78.73
09/06/2022	13,084,633.2627	\$16,212,082.53	4.7389%	1.23901696	\$44.40	\$78.73
08/06/2022	13,080,718.8692	\$16,205,176.76	4.7408%	1.23885980	\$44.38	\$78.73
07/06/2022	13,076,884.6984	\$16,198,371.08	4.7401%	1.23870260	\$44.34	\$78.73
06/06/2022	13,068,246.6282	\$16,185,617.27	4.7420%	1.23854544	\$44.34	\$78.73
05/06/2022	13,067,964.0387	\$16,183,212.99	4.7414%	1.23838824	\$44.33	\$78.73
04/06/2022	13,067,964.0387	\$16,181,159.23	4.7423%	1.23823108	\$44.33	\$78.73
03/06/2022	13,067,964.0387	\$16,179,105.33	4.7426%	1.23807391	\$44.31	\$78.73
02/06/2022	13,065,702.4613	\$16,174,251.93	4.7429%	1.23791675	\$44.30	\$78.73
01/06/2022	13,063,804.1107	\$16,169,848.95	4.7985%	1.23775960	\$44.28	\$80.43
31/05/2022	13,059,764.5541	\$16,162,773.36	4.6901%	1.23760067	\$45.26	\$78.73
30/05/2022	13,350,596.0633	\$16,520,631.95	4.6925%	1.23744527	\$45.24	\$78.73
29/05/2022	13,346,515.0747	\$16,513,507.10	4.6913%	1.23728981	\$45.24	\$78.73
28/05/2022	13,346,515.0747	\$16,511,433.05	4.6910%	1.23713441	\$45.23	\$78.73
27/05/2022	13,346,515.0747	\$16,509,359.40	4.6956%	1.23697904	\$45.18	\$80.43
26/05/2022	13,333,337.8102	\$16,490,986.07	4.6931%	1.23682354	\$45.24	\$78.73
25/05/2022	13,353,146.6182	\$16,513,410.99	4.4064%	1.23666814	\$45.22	\$193.65
24/05/2022	13,348,537.4592	\$16,505,760.90	4.9834%	1.23652205	\$45.21	\$78.73
23/05/2022	13,348,133.0993	\$16,503,061.93	4.6860%	1.23635731	\$45.19	\$83.76
22/05/2022	13,343,684.5471	\$16,495,492.19	4.6853%	1.23620220	\$45.19	\$83.76
21/05/2022	13,343,684.5471	\$16,493,422.99	4.6859%	1.23604713	\$45.18	\$83.76
20/05/2022	13,343,684.5471	\$16,491,353.78	4.6967%	1.23589206	\$45.18	\$83.76
19/05/2022	13,343,441.8074	\$16,488,980.21	4.3620%	1.23573666	\$45.16	\$213.43
18/05/2022	13,341,014.1057	\$16,484,051.90	4.4316%	1.23559212	\$45.10	\$305.62
17/05/2022	13,323,208.8773	\$16,460,096.32	4.6187%	1.23544534	\$45.08	\$83.76
16/05/2022	13,318,999.8688	\$16,452,860.91	4.5102%	1.23529252	\$45.06	\$129.55
15/05/2022	13,316,490.3417	\$16,447,772.89	4.6161%	1.23514323	\$45.06	\$83.76
14/05/2022	13,316,490.3417	\$16,445,739.46	4.6158%	1.23499053	\$45.05	\$83.76

13/05/2022	13,316,490.3417	\$16,443,706.44	4.6117%	1.23483786	\$45.05	\$83.76
12/05/2022	13,316,409.3594	\$16,441,575.42	4.6142%	1.23468534	\$44.99	\$83.76
11/05/2022	13,302,853.4683	\$16,422,808.41	4.6144%	1.23453276	\$44.99	\$83.76
10/05/2022	13,302,853.4683	\$16,420,778.79	4.6141%	1.23438019	\$44.98	\$83.76
09/05/2022	13,302,853.4683	\$16,418,749.57	4.6144%	1.23422765	\$44.98	\$83.76
08/05/2022	13,302,286.3120	\$16,416,020.58	4.6143%	1.23407512	\$44.97	\$83.76
07/05/2022	13,302,286.3120	\$16,413,991.85	4.6146%	1.23392261	\$44.96	\$83.76
06/05/2022	13,302,286.3120	\$16,411,963.25	4.6177%	1.23377011	\$44.94	\$83.76
05/05/2022	13,296,188.7417	\$16,402,411.51	4.7056%	1.23361753	\$44.86	\$83.76
04/05/2022	13,275,294.9077	\$16,374,573.53	4.5885%	1.23346213	\$44.83	\$83.76
03/05/2022	13,267,528.1512	\$16,362,982.18	3.8398%	1.23331053	\$44.82	\$441.83
02/05/2022	13,265,411.8959	\$16,358,683.36	4.6850%	1.23318322	\$44.81	\$85.46
01/05/2022	13,264,438.8044	\$16,355,431.61	4.6527%	1.23302854	\$45.14	\$83.76
30/04/2022	13,364,997.8848	\$16,477,370.70	4.7432%	1.23287492	\$45.14	\$99.37
29/04/2022	13,364,997.8848	\$16,475,278.81	4.7299%	1.23271840	\$45.12	\$99.37
28/04/2022	13,362,280.3136	\$16,469,843.36	4.7317%	1.23256233	\$45.11	\$99.37
27/04/2022	13,359,391.1214	\$16,464,196.71	4.7457%	1.23240622	\$44.95	\$99.37
26/04/2022	13,315,574.4002	\$16,408,112.29	4.7469%	1.23224968	\$44.95	\$99.37
25/04/2022	13,315,412.0954	\$16,405,827.63	4.7429%	1.23209312	\$44.93	\$99.37
24/04/2022	13,310,509.8685	\$16,397,705.74	4.7407%	1.23193671	\$44.92	\$99.37
23/04/2022	13,310,509.8685	\$16,395,625.04	4.7432%	1.23178039	\$44.91	\$99.37
22/04/2022	13,310,509.8685	\$16,393,543.54	4.7450%	1.23162401	\$44.89	\$99.37
21/04/2022	13,305,719.4455	\$16,385,562.26	4.7450%	1.23146759	\$44.88	\$99.37
20/04/2022	13,303,851.7553	\$16,381,181.54	4.7494%	1.23131119	\$44.87	\$99.37
19/04/2022	13,303,526.8983	\$16,378,699.27	4.7575%	1.23115467	\$44.58	\$99.37
18/04/2022	13,217,916.2087	\$16,271,227.23	4.7683%	1.23099791	\$44.46	\$99.37
17/04/2022	13,184,723.6260	\$16,228,296.04	4.7693%	1.23084082	\$44.46	\$99.37
16/04/2022	13,184,723.6260	\$16,226,224.72	4.7708%	1.23068372	\$44.45	\$99.37
15/04/2022	13,184,723.6260	\$16,224,153.00	4.7718%	1.23052659	\$44.44	\$99.37
14/04/2022	13,184,723.6260	\$16,222,081.16	4.7714%	1.23036945	\$44.44	\$99.37
13/04/2022	13,184,723.6260	\$16,220,009.70	4.7721%	1.23021234	\$44.43	\$99.37
12/04/2022	13,184,723.6260	\$16,217,938.25	4.7789%	1.23005523	\$44.43	\$99.37
11/04/2022	13,184,723.6260	\$16,215,864.16	4.5760%	1.22989792	\$44.42	\$163.64
10/04/2022	13,183,203.1746	\$16,212,006.66	4.7798%	1.22974716	\$44.41	\$99.37
09/04/2022	13,183,203.1746	\$16,209,932.95	4.8056%	1.22958986	\$44.41	\$99.37
08/04/2022	13,183,203.1746	\$16,207,848.55	4.7814%	1.22943175	\$44.38	\$99.37
07/04/2022	13,177,509.4872	\$16,198,775.60	4.6673%	1.22927444	\$44.37	\$93.76
06/04/2022	13,176,492.6272	\$16,195,501.42	4.6940%	1.22912082	\$44.36	\$83.76
05/04/2022	13,174,257.7534	\$16,190,719.60	4.6961%	1.22896636	\$44.33	\$83.76
04/04/2022	13,168,236.4332	\$16,181,284.97	4.7179%	1.22881185	\$44.31	\$83.76

03/04/2022	13,163,597.8060	\$16,173,542.11	4.7278%	1.22865666	\$44.31	\$83.76
02/04/2022	13,163,597.8060	\$16,171,495.31	4.7306%	1.22850117	\$44.30	\$83.76
01/04/2022	13,163,597.8060	\$16,169,447.58	4.7365%	1.22834561	\$44.24	\$85.46
31/03/2022	13,147,869.1871	\$16,148,079.88	4.7203%	1.22818988	\$44.42	\$83.76
30/03/2022	13,203,019.6170	\$16,213,766.10	4.7197%	1.22803469	\$44.41	\$83.76
29/03/2022	13,201,716.7222	\$16,210,117.86	4.7365%	1.22787954	\$44.41	\$83.78
28/03/2022	13,203,904.6160	\$16,210,748.87	4.7150%	1.22772387	\$44.38	\$83.76
27/03/2022	13,196,981.2351	\$16,200,203.87	4.7150%	1.22756891	\$44.38	\$83.76
26/03/2022	13,196,981.2351	\$16,198,159.13	4.7159%	1.22741397	\$44.37	\$83.76
25/03/2022	13,196,981.2351	\$16,196,114.26	4.7308%	1.22725902	\$44.36	\$83.76
24/03/2022	13,194,402.3174	\$16,190,898.72	4.7324%	1.22710361	\$44.34	\$83.76
23/03/2022	13,191,550.0725	\$16,185,348.22	4.7234%	1.22694817	\$44.33	\$83.76
22/03/2022	13,189,169.4193	\$16,180,381.25	4.7237%	1.22679304	\$44.32	\$83.76
21/03/2022	13,186,540.6140	\$16,175,110.75	4.7271%	1.22663792	\$44.31	\$83.76
20/03/2022	13,186,540.6140	\$16,173,064.07	4.7239%	1.22648271	\$44.30	\$83.76
19/03/2022	13,186,540.6140	\$16,171,018.97	4.7242%	1.22632762	\$44.30	\$83.76
18/03/2022	13,186,540.6140	\$16,168,974.00	4.7258%	1.22617254	\$44.26	\$83.76
17/03/2022	13,177,732.7182	\$16,156,130.00	4.7261%	1.22601743	\$44.24	\$83.76
16/03/2022	13,172,349.4342	\$16,147,486.97	4.7323%	1.22586233	\$44.21	\$83.76
15/03/2022	13,165,374.7522	\$16,136,892.65	4.7326%	1.22570705	\$44.20	\$83.76
14/03/2022	13,164,232.5543	\$16,133,448.64	4.7429%	1.22555178	\$44.10	\$83.76
13/03/2022	13,136,469.5495	\$16,097,379.87	4.7426%	1.22539620	\$44.10	\$83.76
12/03/2022	13,136,877.5808	\$16,095,836.43	4.7435%	1.22524065	\$44.09	\$83.76
11/03/2022	13,136,877.5808	\$16,093,792.85	4.7432%	1.22508509	\$44.09	\$83.76
10/03/2022	13,136,469.4459	\$16,091,249.74	4.7435%	1.22492956	\$44.08	\$83.76
09/03/2022	13,136,387.8086	\$16,089,106.77	4.7444%	1.22477404	\$44.06	\$83.76
08/03/2022	13,133,540.5405	\$16,083,576.85	4.7491%	1.22461851	\$44.05	\$83.76
07/03/2022	13,131,417.4304	\$16,078,932.81	4.7197%	1.22446285	\$44.04	\$95.46
06/03/2022	13,129,212.3818	\$16,074,201.72	4.7481%	1.22430815	\$44.03	\$85.76
05/03/2022	13,129,212.3818	\$16,072,158.95	4.7484%	1.22415256	\$44.03	\$85.76
04/03/2022	13,129,212.3818	\$16,070,116.31	4.7434%	1.22399698	\$44.02	\$88.78
03/03/2022	13,128,803.8841	\$16,067,576.09	4.7487%	1.22384158	\$44.00	\$83.76
02/03/2022	13,125,045.2277	\$16,060,934.49	4.7531%	1.22368603	\$44.00	\$83.76
01/03/2022	13,124,800.0668	\$16,058,591.35	4.7987%	1.22353036	\$43.98	\$87.16
28/02/2022	13,122,390.0408	\$16,053,580.95	4.7331%	1.22337325	\$44.82	\$83.76
27/02/2022	13,372,939.3058	\$16,358,023.55	4.7606%	1.22321826	\$44.81	\$83.76
26/02/2022	13,372,939.3058	\$16,355,939.38	4.7622%	1.22306241	\$44.81	\$83.76
25/02/2022	13,372,939.3058	\$16,353,854.80	4.0429%	1.22290653	\$44.79	\$382.70
24/02/2022	13,369,668.4099	\$16,348,079.58	4.8641%	1.22277375	\$42.80	\$83.75
23/02/2022	12,777,531.0170	\$15,621,996.61	4.8675%	1.22261465	\$42.79	\$83.76

22/02/2022	12,774,995.4675	\$15,616,862.96	4.8898%	1.22245546	\$42.76	\$83.76
21/02/2022	12,769,334.7296	\$15,607,901.40	4.8904%	1.22229558	\$42.74	\$83.76
20/02/2022	12,765,898.5722	\$15,601,660.39	4.8908%	1.22213570	\$42.74	\$83.76
19/02/2022	12,765,898.5722	\$15,599,619.50	4.8908%	1.22197583	\$42.73	\$83.76
18/02/2022	12,765,898.5722	\$15,597,578.87	4.8940%	1.22181598	\$42.71	\$83.76
17/02/2022	12,760,169.3952	\$15,588,538.14	4.6523%	1.22165605	\$42.70	\$83.76
16/02/2022	12,758,921.0896	\$15,585,071.36	4.6598%	1.22150386	\$42.68	\$78.73
15/02/2022	12,756,260.4349	\$15,579,877.18	4.6457%	1.22135145	\$42.67	\$78.73
14/02/2022	12,753,476.6334	\$15,574,539.42	4.6478%	1.22119951	\$42.64	\$78.73
13/02/2022	12,746,843.8106	\$15,564,502.02	4.6475%	1.22104752	\$42.64	\$78.73
12/02/2022	12,746,843.8106	\$15,562,565.01	4.6506%	1.22089556	\$42.63	\$78.73
11/02/2022	12,746,843.8106	\$15,560,626.98	4.6531%	1.22074352	\$42.59	\$78.73
10/02/2022	12,737,259.4878	\$15,546,989.65	4.6562%	1.22059142	\$42.56	\$78.73
09/02/2022	12,729,066.7381	\$15,535,052.54	4.6611%	1.22043924	\$42.53	\$78.73
08/02/2022	12,721,364.5931	\$15,523,714.82	4.6361%	1.22028692	\$42.51	\$88.73
07/02/2022	12,717,892.2458	\$15,517,550.80	4.6611%	1.22013542	\$42.50	\$78.73
06/02/2022	12,716,089.1673	\$15,513,414.39	4.6216%	1.21998314	\$42.50	\$78.73
05/02/2022	12,716,089.1673	\$15,511,494.26	4.6215%	1.21983214	\$42.49	\$78.73
04/02/2022	12,716,089.1673	\$15,509,574.39	4.6534%	1.21968116	\$42.44	\$78.73
03/02/2022	12,701,222.1507	\$15,489,511.03	4.5604%	1.21952918	\$42.35	\$78.73
02/02/2022	12,677,770.4772	\$15,459,022.17	4.5810%	1.21938019	\$42.35	\$78.73
01/02/2022	12,677,770.4772	\$15,457,125.20	2.0181%	1.21923056	\$42.27	\$1,168.71
31/01/2022	12,655,603.6362	\$15,429,254.07	4.4051%	1.21916382	\$43.99	\$78.73
30/01/2022	13,172,916.9727	\$16,058,047.14	4.3872%	1.21901984	\$43.99	\$78.73
29/01/2022	13,172,916.9727	\$16,056,158.28	4.3886%	1.21887645	\$43.98	\$78.73
28/01/2022	13,172,916.9727	\$16,054,269.02	4.3935%	1.21873303	\$43.91	\$78.73
27/01/2022	13,152,855.1549	\$16,027,930.79	4.2150%	1.21858947	\$43.88	\$78.73
26/01/2022	13,146,126.0635	\$16,017,918.86	4.2218%	1.21845164	\$43.88	\$76.21
25/01/2022	13,145,141.2070	\$16,014,904.44	4.2229%	1.21831361	\$43.86	\$76.21
24/01/2022	13,141,119.2541	\$16,008,190.31	4.1946%	1.21817556	\$43.84	\$76.21
23/01/2022	13,135,947.5857	\$16,000,088.97	4.1945%	1.21803843	\$43.83	\$76.21
22/01/2022	13,135,947.5857	\$15,998,287.90	4.2896%	1.21790132	\$43.83	\$76.21
21/01/2022	13,135,947.5857	\$15,996,447.03	4.2942%	1.21776118	\$43.77	\$76.21
20/01/2022	13,121,946.4825	\$15,977,556.42	4.3100%	1.21762091	\$43.71	\$77.91
19/01/2022	13,104,371.2259	\$15,954,311.85	4.3146%	1.21748015	\$43.70	\$76.21
18/01/2022	13,103,960.5415	\$15,951,965.63	4.3154%	1.21733926	\$43.69	\$76.21
17/01/2022	13,100,592.5404	\$15,946,019.76	4.3119%	1.21719836	\$43.72	\$76.21
16/01/2022	13,113,093.9950	\$15,959,390.58	4.3118%	1.21705759	\$43.72	\$76.21
15/01/2022	13,113,093.9950	\$15,957,544.91	4.3323%	1.21691684	\$43.71	\$76.21
14/01/2022	13,113,093.9950	\$15,955,690.85	4.2912%	1.21677545	\$43.70	\$76.21

13/01/2022	13,110,217.5399	\$15,950,354.63	4.3161%	1.21663539	\$43.66	\$76.21
12/01/2022	13,101,176.2116	\$15,937,509.46	4.3169%	1.21649455	\$43.65	\$76.21
11/01/2022	13,097,477.0581	\$15,931,164.68	4.3177%	1.21635370	\$43.63	\$76.21
10/01/2022	13,093,366.4117	\$15,924,320.35	4.2967%	1.21621284	\$43.60	\$86.21
09/01/2022	13,087,004.6469	\$15,914,748.68	4.3200%	1.21607267	\$43.60	\$76.21
08/01/2022	13,087,004.6469	\$15,912,904.72	4.3124%	1.21593177	\$43.59	\$79.98
07/01/2022	13,087,004.6469	\$15,911,064.17	4.3129%	1.21579113	\$43.58	\$79.98
06/01/2022	13,083,632.3571	\$15,905,124.09	4.0450%	1.21565049	\$43.57	\$195.67
05/01/2022	13,082,562.9708	\$15,902,096.40	4.3562%	1.21551843	\$43.56	\$77.12
04/01/2022	13,081,205.5254	\$15,898,589.00	4.3310%	1.21537644	\$43.50	\$77.12
03/01/2022	13,066,066.1830	\$15,878,344.47	4.4463%	1.21523527	\$43.46	\$15.16
02/01/2022	13,054,768.2226	\$15,862,724.06	4.2046%	1.21509044	\$48.85	\$19.24
01/01/2022	14,675,833.9696	\$17,830,453.50	4.2044%	1.21495334	\$48.85	\$19.24
31/12/2021	14,675,833.9696	\$17,828,441.74	4.1185%	1.21481626	\$48.84	\$59.70
30/12/2021	14,675,833.9696	\$17,826,470.48	4.4600%	1.21468194	\$48.35	\$78.28
29/12/2021	14,531,763.3335	\$17,649,360.47	4.4781%	1.21453674	\$48.34	\$78.28
28/12/2021	14,527,811.2093	\$17,642,442.89	4.4771%	1.21439098	\$48.33	\$78.28
27/12/2021	14,527,811.2093	\$17,640,326.04	4.4861%	1.21424527	\$48.31	\$78.28
26/12/2021	14,523,899.3143	\$17,633,455.85	4.4713%	1.21409929	\$48.31	\$78.28
25/12/2021	14,523,899.3143	\$17,631,342.76	4.4831%	1.21395380	\$48.30	\$78.28
24/12/2021	14,523,899.3143	\$17,629,224.45	4.4818%	1.21380795	\$48.29	\$78.28
23/12/2021	14,523,899.3143	\$17,627,107.01	4.4999%	1.21366216	\$48.28	\$78.28
22/12/2021	14,520,356.3185	\$17,620,681.96	4.5024%	1.21351581	\$48.23	\$78.28
21/12/2021	14,507,636.3606	\$17,603,122.03	4.5042%	1.21336940	\$48.20	\$78.28
20/12/2021	14,501,939.0025	\$17,594,085.22	4.5057%	1.21322295	\$48.14	\$78.28
19/12/2021	14,484,629.7354	\$17,570,963.51	4.5053%	1.21307647	\$48.13	\$78.28
18/12/2021	14,484,629.7354	\$17,568,842.23	4.5059%	1.21293002	\$48.13	\$78.28
17/12/2021	14,484,629.7354	\$17,566,720.96	4.4822%	1.21278357	\$48.12	\$78.28
16/12/2021	14,483,794.1205	\$17,563,597.54	4.4834%	1.21263789	\$48.11	\$78.28
15/12/2021	14,481,320.1751	\$17,558,487.61	4.5371%	1.21249219	\$48.09	\$78.65
14/12/2021	14,477,031.4876	\$17,551,153.84	4.5219%	1.21234480	\$48.08	\$76.95
13/12/2021	14,477,031.4876	\$17,549,027.31	4.5222%	1.21219791	\$48.06	\$76.95
12/12/2021	14,473,653.5986	\$17,542,806.75	4.5215%	1.21205103	\$48.06	\$76.95
11/12/2021	14,473,653.5986	\$17,540,681.44	4.5220%	1.21190419	\$48.05	\$76.95
10/12/2021	14,473,653.5986	\$17,538,556.13	4.5012%	1.21175735	\$48.03	\$86.95
09/12/2021	14,469,692.4095	\$17,531,641.24	4.5232%	1.21161119	\$48.02	\$76.95
08/12/2021	14,468,826.6470	\$17,528,467.67	4.5266%	1.21146435	\$47.91	\$76.95
07/12/2021	14,435,732.7305	\$17,486,254.53	4.5328%	1.21131742	\$47.88	\$76.95
06/12/2021	14,429,708.7026	\$17,476,834.76	4.5444%	1.21117031	\$47.87	\$76.95
05/12/2021	14,427,314.3242	\$17,471,807.31	4.8732%	1.21102285	\$598.28	\$76.95

04/12/2021	14,427,541.4050	\$17,469,804.78	4.7367%	1.21086499	\$694.55	\$167.25
03/12/2021	14,427,541.4050	\$17,467,589.86	4.9295%	1.21071147	\$694.27	\$167.21
02/12/2021	14,423,628.6148	\$17,460,550.59	4.9333%	1.21055187	\$693.77	\$162.11
01/12/2021	14,415,058.1435	\$17,447,873.51	5.0562%	1.21039217	\$693.20	\$168.83
30/11/2021	14,405,090.8369	\$17,433,453.06	5.4026%	1.21022861	\$707.84	\$163.94
29/11/2021	14,711,615.4500	\$17,801,851.48	5.2626%	1.21005416	\$707.70	\$163.92
28/11/2021	14,710,706.3998	\$17,798,250.36	5.2510%	1.20988414	\$707.60	\$163.91
27/11/2021	14,710,706.3998	\$17,795,754.98	5.2381%	1.20971451	\$707.50	\$163.90
26/11/2021	14,710,706.3998	\$17,793,265.93	5.2919%	1.20954531	\$707.40	\$163.88
25/11/2021	14,710,623.7241	\$17,790,652.33	5.2336%	1.20937444	\$707.05	\$165.54
24/11/2021	14,705,497.1067	\$17,781,966.95	5.1943%	1.20920543	\$706.82	\$163.81
23/11/2021	14,702,726.6924	\$17,776,150.57	5.2716%	1.20903768	\$706.70	\$1,064.90
22/11/2021	14,702,313.1404	\$17,773,148.82	5.2708%	1.20886752	\$706.56	\$163.78
21/11/2021	14,701,485.9199	\$17,769,647.95	5.2588%	1.20869741	\$706.46	\$163.76
20/11/2021	14,701,485.9199	\$17,767,152.97	5.2469%	1.20852770	\$706.37	\$163.74
19/11/2021	14,701,485.9199	\$17,764,663.86	5.0224%	1.20835839	\$706.26	\$205.18
18/11/2021	14,701,171.4436	\$17,761,899.03	5.1257%	1.20819617	\$705.64	\$163.66
17/11/2021	14,690,411.6015	\$17,746,468.50	5.1143%	1.20803072	\$705.33	\$163.61
16/11/2021	14,685,858.7372	\$17,738,544.31	5.1014%	1.20786565	\$705.31	\$165.31
15/11/2021	14,687,462.3924	\$17,738,063.17	5.0919%	1.20770101	\$705.20	\$163.60
14/11/2021	14,687,201.3633	\$17,735,334.52	5.0803%	1.20753669	\$705.10	\$163.59
13/11/2021	14,687,201.3633	\$17,732,926.85	5.0683%	1.20737276	\$705.01	\$163.57
12/11/2021	14,687,201.3633	\$17,730,525.05	5.0566%	1.20720923	\$704.91	\$163.56
11/11/2021	14,687,118.5276	\$17,728,028.99	5.0455%	1.20704609	\$704.81	\$163.55
10/11/2021	14,687,118.5276		5.0386%	1.20688332	\$704.32	\$163.48
09/11/2021	14,678,832.7225		5.0275%	1.20672079	\$704.21	\$163.46
08/11/2021	14,678,418.3765		4.8752%	1.20655863	\$704.02	\$173.44
07/11/2021	14,676,346.3678		4.8853%	1.20640129	\$703.92	\$163.43
06/11/2021	14,676,346.3678		4.8742%	1.20624365	\$703.83	\$163.42
05/11/2021	14,676,346.3678		5.1680%	1.20608638	\$703.56	\$163.38
04/11/2021	14,672,698.2045	\$17,694,098.60	5.2165%	1.20591989	\$703.46	\$163.37
03/11/2021	14,672,698.2045	\$17,691,633.74	5.1125%	1.20575190	\$703.33	\$163.35
02/11/2021	14,671,871.1190	\$17,688,220.02	5.1992%	1.20558720	\$703.23	\$163.34
01/11/2021	14,671,871.1190	\$17,685,763.95	5.2789%	1.20541980	\$702.61	\$163.25
31/10/2021	14,660,937.1688	\$17,670,093.35	5.0863%	1.20524992	\$711.49	\$164.42
30/10/2021	14,848,450.5742	\$17,893,661.54	5.0743%	1.20508611	\$711.40	\$164.40
29/10/2021	14,848,450.5742	\$17,891,235.16	5.3667%	1.20492270	\$711.18	\$164.37
28/10/2021	14,845,960.7880	\$17,885,673.34	6.8989%	1.20475014	\$710.28	\$164.26
27/10/2021	14,829,982.3710	\$17,863,158.07	5.4496%	1.20452996	\$709.52	\$164.16
26/10/2021	14,816,242.5717	\$17,844,013.75	5.5195%	1.20435486	\$708.80	\$164.06

25/10/2021	14,803,331.0948	\$17,825,839.71	5.4711%	1.20417760	\$708.02	\$163.96
24/10/2021	14,789,213.5759	\$17,806,240.95	5.4578%	1.20400188	\$707.92	\$163.94
23/10/2021	14,789,213.5759	\$17,803,648.70	5.4491%	1.20382660	\$707.81	\$163.94
22/10/2021	14,789,213.5759	\$17,801,060.88	5.4387%	1.20365162	\$704.57	\$166.89
21/10/2021	14,723,519.7973	\$17,719,417.29	5.4622%	1.20347699	\$704.25	\$166.85
20/10/2021	14,719,083.5429	\$17,711,497.51	5.4512%	1.20330165	\$703.97	\$166.81
19/10/2021	14,715,343.8323	\$17,704,422.77	5.4398%	1.20312668	\$703.86	\$166.80
18/10/2021	14,715,260.7155	\$17,701,753.63	5.4531%	1.20295209	\$703.21	\$166.72
17/10/2021	14,703,788.9370	\$17,685,380.76	5.4421%	1.20277711	\$703.11	\$166.70
16/10/2021	14,703,788.9370	\$17,682,813.34	5.4301%	1.20260250	\$703.01	\$166.68
15/10/2021	14,703,788.9370	\$17,680,251.79	5.4188%	1.20242829	\$702.85	\$166.66
14/10/2021	14,702,588.8654	\$17,676,253.04	5.4032%	1.20225446	\$702.35	\$166.60
13/10/2021	14,694,265.8520	\$17,663,699.85	5.3928%	1.20208114	\$702.16	\$166.58
12/10/2021	14,692,477.2872	\$17,659,008.49	5.3821%	1.20190817	\$701.96	\$166.55
11/10/2021	14,690,397.2614	\$17,653,972.78	5.3762%	1.20173556	\$701.34	\$166.46
10/10/2021	14,679,366.5485	\$17,638,186.06	5.3718%	1.20156316	\$701.30	\$162.69
09/10/2021	14,680,698.1473	\$17,637,257.45	5.3608%	1.20139092	\$701.20	\$162.68
08/10/2021	14,680,698.1473	\$17,634,734.28	5.2265%	1.20121905	\$700.07	\$172.53
07/10/2021	14,659,053.4689	\$17,606,276.69	5.2660%	1.20105140	\$700.08	\$159.16
06/10/2021	14,661,353.7368	\$17,606,563.72	5.2066%	1.20088254	\$699.81	\$159.13
05/10/2021	14,657,786.8850	\$17,599,832.79	5.2669%	1.20071556	\$699.48	\$159.08
04/10/2021	14,652,810.6857	\$17,591,383.81	5.2519%	1.20054672	\$699.10	\$161.75
03/10/2021	14,647,021.6565	\$17,581,967.98	5.2562%	1.20037837	\$699.00	\$154.94
02/10/2021	14,647,021.6565	\$17,579,500.54	5.2442%	1.20020991	\$698.91	\$154.92
01/10/2021	14,647,021.6565	\$17,577,038.97	5.6581%	1.20004185	\$696.61	\$162.74
30/09/2021	14,601,106.5910	\$17,519,297.04	5.1472%	1.19986091	\$706.36	\$157.49
29/09/2021	14,807,616.8898	\$17,764,637.72	5.1498%	1.19969593	\$706.14	\$157.45
28/09/2021	14,804,866.1928	\$17,758,894.32	5.1320%	1.19953089	\$706.02	\$157.44
27/09/2021	14,804,491.0461	\$17,756,009.57	5.1289%	1.19936643	\$705.83	\$157.42
26/09/2021	14,802,573.3670	\$17,751,276.92	5.1181%	1.19920209	\$705.74	\$157.40
25/09/2021	14,802,573.3670	\$17,748,849.59	5.1201%	1.19903811	\$705.64	\$157.39
24/09/2021	14,802,573.3670	\$17,746,421.68	5.0545%	1.19887409	\$705.30	\$168.76
23/09/2021	14,797,401.8481	\$17,737,825.24	4.9548%	1.19871214	\$649.41	\$150.08
22/09/2021	13,626,670.3966	\$16,332,291.18	5.0009%	1.19855333	\$652.78	\$150.52
21/09/2021	13,699,174.4712	\$16,416,996.16	5.0099%	1.19839310	\$652.52	\$150.54
20/09/2021	13,695,669.7781	\$16,410,598.14	4.9866%	1.19823261	\$652.42	\$152.17
19/09/2021	13,695,231.6328	\$16,407,885.47	4.9802%	1.19807287	\$652.33	\$150.46
18/09/2021	13,695,231.6328	\$16,405,700.80	4.9678%	1.19791335	\$652.24	\$150.45
17/09/2021	13,695,231.6328	\$16,403,521.76	5.0008%	1.19775424	\$652.14	\$150.44
16/09/2021	13,694,858.2173		5.0921%	1.19759412	\$651.82	\$150.40

15/09/2021	13,690,140.4253	\$16,393,000.87	5.0813%	1.19743117	\$651.74	\$150.38
14/09/2021	13,690,140.4253	\$16,390,774.99	5.0704%	1.19726858	\$651.58	\$150.36
13/09/2021	13,688,625.5354	\$16,386,740.55	5.0593%	1.19710635	\$651.47	\$150.35
12/09/2021	13,688,291.3960	\$16,384,124.96	5.0488%	1.19694449	\$651.38	\$150.34
11/09/2021	13,688,291.3964	\$16,381,914.17	5.0379%	1.19678298	\$651.30	\$150.32
10/09/2021	13,688,291.3964	\$16,379,708.30	5.0310%	1.19662183	\$650.79	\$150.26
09/09/2021	13,679,518.6415	\$16,367,009.46	5.0374%	1.19646092	\$649.03	\$150.03
08/09/2021	13,644,331.5332	\$16,322,711.49	5.0272%	1.19629983	\$648.89	\$150.02
07/09/2021	13,643,286.6447	\$16,319,268.34	5.0186%	1.19613908	\$648.59	\$149.97
06/09/2021	13,638,688.5172	\$16,311,579.87	4.1933%	1.19597862	\$648.42	\$149.95
05/09/2021	13,636,598.1788	\$16,307,244.52	5.1504%	1.19584403	\$648.33	\$149.94
04/09/2021	13,636,598.1788	\$16,305,000.89	5.1483%	1.19567950	\$648.24	\$149.93
03/09/2021	13,636,598.1788	\$16,302,758.49	5.1330%	1.19551506	\$648.08	\$149.92
02/09/2021	13,635,259.8435	\$16,298,923.13	5.0916%	1.19535112	\$647.98	\$149.90
01/09/2021	13,634,967.0425	\$16,296,355.67	6.2432%	1.19518849	\$647.06	\$151.48
31/08/2021	13,617,814.9362	\$16,273,155.39	5.0836%	1.19499020	\$745.18	\$162.53
30/08/2021	15,684,907.6164	\$18,740,764.76	4.9527%	1.19482787	\$739.17	\$161.76
29/08/2021	15,560,588.5632	\$18,589,762.74	4.9463%	1.19466964	\$739.08	\$161.74
28/08/2021	15,560,588.5632	\$18,587,304.01	4.9409%	1.19451163	\$738.98	\$161.73
27/08/2021	15,560,588.5632	\$18,584,848.24	4.9579%	1.19435381	\$738.88	\$161.71
26/08/2021	15,560,588.5632	\$18,582,384.53	4.9586%	1.19419548	\$735.77	\$161.31
25/08/2021	15,497,089.7464	\$18,504,100.87	4.9551%	1.19403715	\$735.42	\$161.27
24/08/2021	15,491,897.2782	\$18,495,450.06	4.9959%	1.19387895	\$735.04	\$161.21
23/08/2021	15,485,866.5160	\$18,485,780.83	5.0062%	1.19371950	\$734.87	\$161.19
22/08/2021	15,484,379.5670	\$18,481,532.20	5.0002%	1.19355975	\$734.77	\$161.18
21/08/2021	15,484,379.5670	\$18,479,061.83	4.9944%	1.19340021	\$734.67	\$161.17
20/08/2021	15,484,379.5670	\$18,476,594.55	4.9916%	1.19324087	\$734.22	\$161.11
19/08/2021	15,476,837.0832	\$18,465,130.17	4.9724%	1.19308164	\$734.02	\$161.08
18/08/2021	15,474,741.6691	\$18,460,175.72	4.9689%	1.19292303	\$733.70	\$161.04
17/08/2021	15,469,963.4900	\$18,452,024.04	4.9242%	1.19276455	\$733.66	\$161.03
16/08/2021	15,471,210.5276	\$18,451,081.40	4.9162%	1.19260748	\$733.43	\$161.00
15/08/2021	15,468,378.6989	\$18,445,278.70	4.9606%	1.19245068	\$733.33	\$160.99
14/08/2021	15,468,378.6989	\$18,442,832.22	5.0207%	1.19229252	\$733.23	\$160.98
13/08/2021	15,468,378.6989	\$18,440,357.12	5.0375%	1.19213251	\$732.97	\$160.94
12/08/2021	15,464,884.1210	\$18,433,708.86	5.0498%	1.19197200	\$732.00	\$160.82
11/08/2021	15,446,624.4638	\$18,409,458.96	5.0514%	1.19181113	\$731.11	\$160.70
10/08/2021	15,429,843.2814	\$18,386,976.30	5.0454%	1.19165023	\$730.56	\$160.63
09/08/2021	15,420,318.6745	\$18,373,148.40	5.0358%	1.19148954	\$730.39	\$160.61
08/08/2021	15,418,724.0319	\$18,368,775.70	5.0304%	1.19132917	\$730.29	\$160.60
07/08/2021	15,418,724.0319	\$18,366,305.93	5.0249%	1.19116899	\$730.19	\$160.58

06/08/2021	15,418,724.0319	\$18,363,839.09	5.0192%	1.19100900	\$730.09	\$160.57
05/08/2021	15,418,724.0319	\$18,361,375.33	5.0093%	1.19084921	\$729.99	\$160.56
04/08/2021	15,418,724.0319	\$18,358,916.66	5.0254%	1.19068975	\$729.90	\$160.54
03/08/2021	15,418,724.0319	\$18,356,450.59	5.0203%	1.19052981	\$729.80	\$167.33
02/08/2021	15,418,724.0319	\$18,353,987.30	5.6580%	1.19037005	\$720.47	\$177.42
01/08/2021	15,223,977.5833	\$18,119,434.56	5.0063%	1.19019057	\$792.15	\$168.64
31/07/2021	16,740,800.8916	\$19,922,076.88	5.0015%	1.19003129	\$792.04	\$168.63
30/07/2021	16,740,800.8916	\$19,919,413.25	4.9855%	1.18987218	\$791.72	\$168.58
29/07/2021	16,736,094.5037	\$19,911,159.07	4.9591%	1.18971359	\$791.15	\$170.20
28/07/2021	16,726,260.2040	\$19,896,820.51	5.0210%	1.18955584	\$791.04	\$168.49
27/07/2021	16,726,176.1390	\$19,894,050.17	5.0191%	1.18939619	\$790.66	\$168.45
26/07/2021	16,720,593.4744	\$19,884,742.07	4.8838%	1.18923662	\$790.45	\$168.42
25/07/2021	16,718,323.1104	\$19,879,444.88	5.0156%	1.18908127	\$790.35	\$168.40
24/07/2021	16,718,323.1104	\$19,876,779.64	5.0105%	1.18892185	\$790.24	\$168.39
23/07/2021	16,718,323.1104	\$19,874,117.42	5.0125%	1.18876261	\$789.64	\$168.31
22/07/2021	16,707,786.9446	\$19,858,931.20	5.0070%	1.18860333	\$789.53	\$168.30
21/07/2021	16,707,786.9446	\$19,856,273.16	4.9974%	1.18844424	\$788.97	\$168.23
20/07/2021	16,698,178.4753	\$19,842,202.86	4.9952%	1.18828547	\$787.45	\$168.03
19/07/2021	16,668,135.1895	\$19,803,857.96	4.9623%	1.18812679	\$787.29	\$168.01
18/07/2021	16,667,083.1133	\$19,799,980.56	4.9572%	1.18796915	\$787.19	\$168.00
17/07/2021	16,667,083.1133	\$19,797,356.16	5.0647%	1.18781169	\$787.08	\$167.98
16/07/2021	16,667,083.1133	\$19,794,676.59	4.9879%	1.18765092	\$786.97	\$167.97
15/07/2021	16,666,998.9134	\$19,791,937.04	5.0273%	1.18749255	\$786.15	\$167.86
14/07/2021	16,651,767.2895	\$19,771,192.48	5.0238%	1.18733298	\$785.96	\$167.83
13/07/2021	16,649,914.3973	\$19,766,337.82	5.0255%	1.18717354	\$785.53	\$167.78
12/07/2021	16,643,175.7027	\$19,755,683.73	5.0226%	1.18701407	\$785.29	\$167.75
11/07/2021	16,640,227.1277	\$19,749,531.94	5.0172%	1.18685471	\$785.18	\$167.74
10/07/2021	16,640,227.1277	\$19,746,883.32	5.0127%	1.18669554	\$785.08	\$167.72
09/07/2021	16,640,227.1277	\$19,744,237.35	5.1000%	1.18653653	\$768.51	\$168.97
08/07/2021	16,291,312.4579	\$19,327,603.21	5.0943%	1.18637484	\$768.02	\$165.50
07/07/2021	16,283,009.8543	\$19,315,123.67	5.1415%	1.18621335	\$765.47	\$175.17
06/07/2021	16,231,300.7751	\$19,251,141.10	5.1740%	1.18605042	\$765.18	\$165.13
05/07/2021	16,227,306.6278	\$19,243,744.02	5.1712%	1.18588651	\$765.02	\$168.51
04/07/2021	16,226,252.5641	\$19,239,836.16	5.1732%	1.18572271	\$764.92	\$165.10
03/07/2021	16,226,252.5641	\$19,237,177.65	5.1687%	1.18555887	\$764.81	\$165.09
02/07/2021	16,226,252.5641	\$19,234,521.74	5.1530%	1.18539519	\$764.60	\$166.76
01/07/2021	16,224,059.2027	\$19,229,274.46	5.7634%	1.18523202	\$767.97	\$168.89
30/06/2021	16,298,002.7416	\$19,313,949.45	5.0616%	1.18505008	\$828.56	\$173.38
29/06/2021	17,586,304.5517	\$20,837,832.53	5.0704%	1.18488978	\$828.33	\$173.35
28/06/2021	17,583,857.0667	\$20,832,109.44	5.0759%	1.18472923	\$828.05	\$173.31

27/06/2021	17,580,306.8715	\$20,825,078.27	5.0721%	1.18456853	\$827.94	\$173.30
26/06/2021	17,580,306.8715	\$20,822,255.57	5.0683%	1.18440797	\$827.83	\$173.28
25/06/2021	17,580,306.8715	\$20,819,435.34	5.1163%	1.18424755	\$822.84	\$172.63
24/06/2021	17,476,696.7772	\$20,693,906.21	5.0745%	1.18408567	\$826.95	\$173.17
23/06/2021	17,566,468.1534	\$20,797,382.57	5.0940%	1.18392510	\$826.32	\$173.09
22/06/2021	17,555,487.7291	\$20,781,553.50	5.0902%	1.18376395	\$826.19	\$173.06
21/06/2021	17,554,980.8713	\$20,778,126.97	5.0806%	1.18360294	\$826.23	\$173.06
20/06/2021	17,558,149.5015	\$20,779,055.95	5.0754%	1.18344225	\$826.11	\$173.06
19/06/2021	17,558,149.5015	\$20,776,237.69	5.0719%	1.18328174	\$826.00	\$173.04
18/06/2021	17,558,149.5015	\$20,773,421.72	5.1031%	1.18312136	\$821.69	\$172.48
17/06/2021	17,468,809.5542	\$20,664,903.65	5.0857%	1.18296004	\$821.60	\$172.47
16/06/2021	17,469,329.1829	\$20,662,709.98	5.0844%	1.18279928	\$821.20	\$172.42
15/06/2021	17,463,241.9286	\$20,652,703.64	5.0806%	1.18263858	\$820.99	\$172.39
14/06/2021	17,461,199.8846	\$20,647,485.07	5.0758%	1.18247802	\$820.80	\$172.37
13/06/2021	17,459,519.4729	\$20,642,697.68	5.0706%	1.18231763	\$820.84	\$172.37
12/06/2021	17,462,758.5010	\$20,643,729.54	5.0668%	1.18215742	\$820.73	\$172.36
11/06/2021	17,462,758.5010	\$20,640,934.27	5.0620%	1.18199735	\$820.44	\$172.32
10/06/2021	17,458,866.7833	\$20,633,542.60	5.0568%	1.18183745	\$820.06	\$172.27
09/06/2021	17,453,166.1177	\$20,624,017.72	5.0556%	1.18167773	\$819.47	\$172.20
08/06/2021	17,443,050.8218	\$20,609,279.74	5.0485%	1.18151807	\$819.27	\$172.17
07/06/2021	17,441,104.1736	\$20,604,199.28	5.0521%	1.18135865	\$818.88	\$172.11
06/06/2021	17,435,009.4961	\$20,594,218.22	5.0483%	1.18119914	\$818.76	\$172.10
05/06/2021	17,435,009.4961	\$20,591,439.61	5.0451%	1.18103977	\$818.65	\$172.09
04/06/2021	17,435,009.4961	\$20,588,663.08	5.0487%	1.18088052	\$818.20	\$172.02
03/06/2021	17,427,599.7710	\$20,577,136.17	5.0426%	1.18072118	\$818.00	\$172.00
02/06/2021	17,425,694.1560	\$20,572,113.22	5.0715%	1.18056205	\$816.94	\$159.32
01/06/2021	17,405,600.3371	\$20,545,606.32	5.1834%	1.18040205	\$816.63	\$162.67
31/05/2021	17,401,364.4923	\$20,537,762.59	5.0233%	1.18023863	\$829.01	\$160.88
30/05/2021	17,667,463.9837	\$20,849,023.72	5.0204%	1.18008016	\$828.90	\$160.86
29/05/2021	17,667,463.9837	\$20,846,225.91	5.0233%	1.17992180	\$828.78	\$160.86
28/05/2021	17,667,463.9837	\$20,843,426.85	5.0263%	1.17976337	\$827.91	\$160.73
27/05/2021	17,651,103.1773	\$20,821,327.27	5.0247%	1.17960487	\$827.70	\$160.71
26/05/2021	17,648,983.8236	\$20,816,031.14	5.0222%	1.17944644	\$814.65	\$159.01
25/05/2021	17,373,091.6845	\$20,487,880.46	5.0086%	1.17928811	\$814.06	\$158.94
24/05/2021	17,362,958.4525	\$20,473,189.02	5.0291%	1.17913022	\$813.95	\$158.93
23/05/2021	17,362,958.4525	\$20,470,436.99	5.0353%	1.17897172	\$813.84	\$153.88
22/05/2021	17,362,958.4525	\$20,467,682.01	5.0311%	1.17881305	\$813.73	\$153.87
21/05/2021	17,362,958.4525	\$20,464,929.63	5.0412%	1.17865453	\$813.47	\$153.83
20/05/2021	17,359,564.7524	\$20,458,172.76	5.0455%	1.17849572	\$812.39	\$153.69
19/05/2021	17,339,021.6146	\$20,431,207.24	5.0459%	1.17833680	\$812.07	\$153.65

18/05/2021	17,334,523.7495	\$20,423,152.62	9.3227%	1.17817789	\$811.54	\$153.58
17/05/2021	17,327,390.8198	\$20,409,764.01	5.0531%	1.17789021	\$811.36	\$153.56
16/05/2021	17,325,876.6974	\$20,405,224.51	5.0502%	1.17773114	\$811.25	\$153.54
15/05/2021	17,325,876.6974	\$20,402,470.39	5.0352%	1.17757218	\$811.14	\$159.28
14/05/2021	17,325,876.6970	\$20,399,724.59	5.0346%	1.17741370	\$810.63	\$159.21
13/05/2021	17,317,213.6421	\$20,386,780.85	5.0343%	1.17725526	\$810.33	\$159.17
12/05/2021	17,313,178.8332	\$20,379,288.27	5.0363%	1.17709685	\$809.57	\$159.08
11/05/2021	17,299,373.6820	\$20,360,297.18	5.0426%	1.17693840	\$809.42	\$159.05
10/05/2021	17,298,371.0806	\$20,356,373.31	5.0394%	1.17677978	\$809.31	\$159.04
09/05/2021	17,298,371.0806	\$20,353,631.52	5.0358%	1.17662128	\$809.20	\$159.03
08/05/2021	17,298,371.0806	\$20,350,891.98	5.0326%	1.17646291	\$809.09	\$159.01
07/05/2021	17,298,371.0806	\$20,348,154.51	-3.6611%	1.17630466	\$808.74	\$4,364.40
06/05/2021	17,289,112.9093	\$20,339,342.41	5.0752%	1.17642487	\$805.52	\$158.55
05/05/2021	17,222,581.6400	\$20,258,325.50	5.1127%	1.17626532	\$800.38	\$157.88
04/05/2021	17,115,037.8760	\$20,129,075.46	5.1108%	1.17610464	\$800.03	\$157.84
03/05/2021	17,109,966.6010	\$20,120,363.25	5.2193%	1.17594404	\$799.36	\$162.85
02/05/2021	17,097,997.4940	\$20,103,485.89	5.3181%	1.17578014	\$677.69	\$141.93
01/05/2021	17,482,298.5148	\$20,552,421.60	5.3136%	1.17561324	\$677.59	\$141.92
30/04/2021	17,482,298.5148	\$20,549,506.60	5.3213%	1.17544650	\$677.16	\$137.81
29/04/2021	17,473,663.4983	\$20,536,439.37	5.2932%	1.17527955	\$676.85	\$136.07
28/04/2021	17,468,161.7602	\$20,527,072.36	5.2898%	1.17511348	\$676.71	\$136.06
27/04/2021	17,466,995.0644	\$20,522,802.88	5.2892%	1.17494754	\$676.26	\$136.00
26/04/2021	17,457,845.7197	\$20,509,156.63	5.2422%	1.17478164	\$676.01	\$135.96
25/04/2021	17,453,828.4711	\$20,501,567.13	5.2377%	1.17461720	\$675.92	\$135.95
24/04/2021	17,453,828.4711	\$20,498,699.81	5.2333%	1.17445292	\$675.82	\$135.94
23/04/2021	17,453,828.4711	\$20,495,835.29	5.2314%	1.17428880	\$675.50	\$135.89
22/04/2021	17,447,867.4162	\$20,485,973.14	5.2302%	1.17412476	\$675.07	\$135.84
21/04/2021	17,439,350.4337	\$20,473,113.44	5.1322%	1.17396078	\$674.55	\$135.77
20/04/2021	17,428,071.7861	\$20,457,067.53	5.1303%	1.17379982	\$674.17	\$135.73
19/04/2021	17,420,872.9437	\$20,445,814.86	5.1607%	1.17363894	\$670.58	\$135.26
18/04/2021	17,330,444.7923	\$20,336,880.96	5.1562%	1.17347715	\$670.49	\$135.24
17/04/2021	17,330,444.7923	\$20,334,079.84	5.1524%	1.17331552	\$670.40	\$135.23
16/04/2021	17,330,444.7923	\$20,331,281.15	5.1616%	1.17315403	\$668.88	\$135.04
15/04/2021	17,293,663.6034	\$20,285,333.90	5.1885%	1.17299228	\$665.70	\$134.63
14/04/2021	17,213,867.6820	\$20,188,935.79	5.1847%	1.17282973	\$665.53	\$134.60
13/04/2021	17,211,802.5911	\$20,183,718.42	5.1881%	1.17266732	\$664.73	\$134.50
12/04/2021	17,193,468.3205	\$20,159,424.65	5.1901%	1.17250483	\$664.05	\$134.40
11/04/2021	17,178,116.5714	\$20,138,632.69	5.1853%	1.17234230	\$663.95	\$134.40
10/04/2021	17,178,116.5714	\$20,135,843.65	5.1673%	1.17217994	\$663.86	\$141.47
09/04/2021	17,178,116.5714	\$20,133,064.40	5.1638%	1.17201815	\$663.73	\$141.46

08/04/2021	17,177,092.6964	\$20,129,087.56	5.1429%	1.17185649	\$663.26	\$141.39
07/04/2021	17,167,193.8735	\$20,114,723.64	5.1384%	1.17169549	\$662.46	\$141.29
06/04/2021	17,148,844.3960	\$20,090,465.42	5.0798%	1.17153465	\$660.55	\$141.04
05/04/2021	17,101,812.0695	\$20,032,645.72	5.0704%	1.17137562	\$660.20	\$142.70
04/04/2021	17,095,153.2319	\$20,022,132.37	5.0711%	1.17121690	\$672.98	\$142.66
03/04/2021	17,428,304.5028	\$20,409,558.55	5.0682%	1.17105818	\$672.89	\$142.64
02/04/2021	17,428,304.5028	\$20,406,794.25	5.0643%	1.17089957	\$672.80	\$142.63
01/04/2021	17,428,304.5028	\$20,404,032.38	5.0618%	1.17074110	\$672.71	\$142.62
31/03/2021	17,428,304.5028	\$20,401,272.26	5.0500%	1.17058273	\$672.61	\$146.59
30/03/2021	17,428,304.5028	\$20,398,518.77	5.0605%	1.17042474	\$670.88	\$146.36
29/03/2021	17,385,713.3917	\$20,345,917.09	5.0691%	1.17026645	\$669.55	\$146.19
28/03/2021	17,353,519.8687	\$20,305,491.04	5.0659%	1.17010792	\$669.46	\$146.18
27/03/2021	17,353,519.8687	\$20,302,742.07	5.0286%	1.16994951	\$669.37	\$146.16
26/03/2021	17,353,519.8687	\$20,300,013.23	5.0732%	1.16979226	\$669.20	\$146.15
25/03/2021	17,351,681.9355	\$20,295,111.42	5.0719%	1.16963367	\$601.61	\$124.24
24/03/2021	15,601,268.9261	\$18,245,296.16	5.0693%	1.16947514	\$601.42	\$124.21
23/03/2021	15,598,276.1305	\$18,239,324.93	5.0740%	1.16931671	\$600.60	\$124.11
22/03/2021	15,579,139.4844	\$18,214,478.05	5.0694%	1.16915816	\$600.49	\$125.79
21/03/2021	15,578,378.2529	\$18,211,120.59	5.0570%	1.16899977	\$601.53	\$124.23
20/03/2021	15,607,497.9678	\$18,242,695.71	5.0587%	1.16884178	\$601.45	\$124.22
19/03/2021	15,607,497.9678	\$18,240,229.41	5.0696%	1.16868376	\$597.74	\$123.74
18/03/2021	15,513,374.9859	\$18,127,773.18	5.0716%	1.16852543	\$597.56	\$123.71
17/03/2021	15,510,697.1152	\$18,122,187.59	5.0677%	1.16836706	\$596.67	\$123.59
16/03/2021	15,489,717.9547	\$18,095,225.29	5.0714%	1.16820883	\$596.33	\$116.46
15/03/2021	15,483,083.8669	\$18,085,024.01	5.0681%	1.16805051	\$596.20	\$116.45
14/03/2021	15,481,799.6758	\$18,081,074.79	5.0754%	1.16789231	\$596.12	\$116.43
13/03/2021	15,481,799.6758	\$18,078,622.47	5.0725%	1.16773391	\$596.04	\$116.42
12/03/2021	15,481,799.6758	\$18,076,171.86	5.0709%	1.16757562	\$595.68	\$116.38
11/03/2021	15,474,660.9519	\$18,065,388.45	5.0782%	1.16741740	\$595.59	\$116.39
10/03/2021	15,474,402.9037	\$18,062,635.75	5.0644%	1.16725898	\$594.55	\$116.25
09/03/2021	15,449,301.3619	\$18,030,895.07	5.0674%	1.16710100	\$594.28	\$126.22
08/03/2021	15,444,545.9894	\$18,022,904.06	5.0231%	1.16694295	\$593.26	\$116.08
07/03/2021	15,420,123.2017	\$17,991,988.03	5.0409%	1.16678627	\$593.18	\$116.07
06/03/2021	15,420,123.2017	\$17,989,563.99	5.0357%	1.16662907	\$593.10	\$116.06
05/03/2021	15,420,123.2017	\$17,987,142.72	5.0482%	1.16647205	\$592.73	\$116.01
04/03/2021	15,412,407.6290	\$17,975,717.12	5.0298%	1.16631467	\$590.91	\$115.78
03/03/2021	15,367,308.3077	\$17,920,707.52	5.0391%	1.16615787	\$589.67	\$115.62
02/03/2021	15,337,059.4017	\$17,883,023.69	5.0881%	1.16600081	\$571.75	\$113.29
01/03/2021	14,872,908.7813	\$17,339,465.88	5.3293%	1.16584228	\$567.99	\$112.80
28/02/2021	14,777,293.5663	\$17,225,543.10	5.0455%	1.16567645	\$582.94	\$114.74

27/02/2021	15,168,373.4097	\$17,679,031.35	5.0587%	1.16551926	\$582.86	\$114.73
26/02/2021	15,168,373.4097	\$17,676,641.27	5.0666%	1.16536169	\$581.37	\$114.54
25/02/2021	15,131,625.1620	\$17,631,428.65	5.0861%	1.16520390	\$581.19	\$114.51
24/02/2021	15,128,878.8615	\$17,625,832.84	5.2146%	1.16504554	\$579.14	\$114.25
23/02/2021	15,077,647.3878	\$17,563,699.65	5.2075%	1.16488330	\$578.93	\$114.22
22/02/2021	15,074,328.5146	\$17,557,391.50	5.2283%	1.16472130	\$578.15	\$112.27
21/02/2021	15,055,963.6062	\$17,533,553.25	5.2198%	1.16455869	\$578.07	\$112.26
20/02/2021	15,055,963.6062	\$17,531,109.22	5.2120%	1.16439636	\$577.99	\$112.25
19/02/2021	15,055,963.6062	\$17,528,669.10	5.2147%	1.16423429	\$577.49	\$112.18
18/02/2021	15,045,141.0424	\$17,513,629.83	5.2000%	1.16407216	\$577.33	\$112.16
17/02/2021	15,042,993.4092	\$17,508,697.98	5.2014%	1.16391050	\$577.24	\$112.15
16/02/2021	15,042,735.6574	\$17,505,965.87	5.1335%	1.16374882	\$577.12	\$112.13
15/02/2021	15,041,790.4362	\$17,502,465.20	5.1382%	1.16358922	\$576.43	\$117.35
14/02/2021	15,025,891.3546	\$17,481,565.27	5.1323%	1.16342950	\$576.35	\$117.25
13/02/2021	15,025,891.3546	\$17,479,168.34	5.1244%	1.16326998	\$576.27	\$117.24
12/02/2021	15,025,891.3546	\$17,476,775.31	5.0691%	1.16311072	\$576.15	\$117.23
11/02/2021	15,024,687.6859	\$17,473,008.02	5.1011%	1.16295316	\$575.99	\$111.99
10/02/2021	15,022,537.9862	\$17,468,126.80	5.0936%	1.16279465	\$575.85	\$111.97
09/02/2021	15,021,063.9512	\$17,464,035.57	5.0069%	1.16263639	\$575.67	\$117.17
08/02/2021	15,018,268.5803	\$17,458,448.57	5.0247%	1.16248078	\$575.25	\$111.89
07/02/2021	15,009,279.1843	\$17,445,655.17	5.0172%	1.16232465	\$575.17	\$111.88
06/02/2021	15,009,279.1843	\$17,443,315.53	4.9763%	1.16216877	\$575.09	\$111.87
05/02/2021	15,009,279.1843	\$17,440,994.79	5.3708%	1.16201415	\$437.15	\$93.93
04/02/2021	11,410,755.8700	\$13,257,559.44	5.2588%	1.16184761	\$437.07	\$139.12
03/02/2021	11,410,325.5292	\$13,255,198.08	5.3959%	1.16168448	\$436.27	\$99.04
02/02/2021	11,390,957.1031	\$13,230,792.94	5.3642%	1.16151723	\$435.19	\$95.38
01/02/2021	11,364,530.9605	\$13,198,208.94	5.6566%	1.16135096	\$406.42	\$89.94
31/01/2021	10,614,843.3110	\$12,325,700.24	5.0639%	1.16117590	\$431.48	\$98.42
30/01/2021	11,270,835.4679	\$13,085,651.42	5.0698%	1.16101876	\$431.42	\$98.41
29/01/2021	11,270,835.4679	\$13,083,878.52	5.1062%	1.16086146	\$425.49	\$97.64
28/01/2021	11,117,208.1776	\$12,903,777.77	5.1050%	1.16070308	\$424.66	\$91.74
27/01/2021	11,097,056.5985	\$12,878,630.89	5.1278%	1.16054476	\$424.24	\$91.69
26/01/2021	11,087,802.3237	\$12,866,128.04	5.0876%	1.16038577	\$423.71	\$91.62
25/01/2021	11,075,306.4793	\$12,849,880.91	5.1766%	1.16022802	\$413.34	\$90.27
24/01/2021	10,805,704.3014	\$12,535,347.46	5.1853%	1.16006760	\$413.28	\$82.50
23/01/2021	10,805,704.3014	\$12,533,611.41	5.1784%	1.15990694	\$413.22	\$82.49
22/01/2021	10,805,704.3014	\$12,531,877.85	5.1953%	1.15974651	\$411.73	\$82.30
21/01/2021	10,768,071.0776	\$12,486,500.05	5.2110%	1.15958559	\$408.95	\$89.68
20/01/2021	10,728,515.9034	\$12,438,901.18	5.2141%	1.15942422	\$408.27	\$85.62
19/01/2021	10,712,214.7087	\$12,418,271.80	5.2307%	1.15926278	\$407.56	\$85.52

18/01/2021	10,694,962.3649	\$12,396,540.07	5.1089%	1.15910086	\$407.03	\$81.84
17/01/2021	10,682,495.8053	\$12,380,399.89	5.1023%	1.15894264	\$406.97	\$81.84
16/01/2021	10,682,495.8053	\$12,378,712.06	5.1001%	1.15878464	\$406.92	\$81.83
15/01/2021	10,682,495.8053	\$12,377,025.18	5.2244%	1.15862673	\$396.24	\$80.44
14/01/2021	10,403,717.4962	\$12,052,343.53	5.2006%	1.15846509	\$395.84	\$79.79
13/01/2021	10,394,653.7790	\$12,040,171.03	5.2720%	1.15830419	\$391.25	\$80.39
12/01/2021	10,275,655.7120	\$11,900,659.83	5.2664%	1.15814116	\$391.11	\$79.77
11/01/2021	10,273,238.0440	\$11,896,186.93	5.2619%	1.15797832	\$390.90	\$79.75
10/01/2021	10,269,136.0681	\$11,889,766.35	5.2318%	1.15781564	\$390.84	\$88.02
09/01/2021	10,269,136.0681	\$11,888,105.32	5.2246%	1.15765389	\$390.79	\$88.02
08/01/2021	10,269,136.0681	\$11,886,446.75	5.2250%	1.15749238	\$390.27	\$88.02
07/01/2021	10,256,911.3656	\$11,870,640.26	5.0748%	1.15733088	\$387.50	\$102.75
06/01/2021	10,185,540.2466	\$11,786,441.64	5.1239%	1.15717393	\$387.24	\$87.62
05/01/2021	10,180,009.5308	\$11,778,429.02	5.0941%	1.15701552	\$386.29	\$87.36
04/01/2021	10,156,414.3417	\$11,749,529.49	5.3179%	1.15685803	\$382.40	\$89.49
03/01/2021	10,055,710.5416	\$11,631,378.24	5.2058%	1.15669382	\$384.75	\$50.00
02/01/2021	10,118,894.6403	\$11,702,835.68	5.1962%	1.15653301	\$384.70	\$50.00
01/01/2021	10,118,894.6403	\$11,701,211.59	5.1820%	1.15637251	\$384.64	\$50.00
31/12/2020	10,118,894.6403	\$11,699,592.06	5.2806%	1.15621246	\$383.54	\$50.00
30/12/2020	10,118,894.6403	\$11,697,947.24	5.3167%	1.15604991	\$376.58	\$50.00
29/12/2020	9,936,711.1830	\$11,485,708.32	5.3478%	1.15588630	\$375.72	\$50.00
28/12/2020	9,915,350.9505	\$11,459,387.05	5.3319%	1.15572178	\$375.57	\$50.00
27/12/2020	9,912,841.6961	\$11,454,861.15	5.3481%	1.15555776	\$375.52	\$50.00
26/12/2020	9,912,841.6961	\$11,453,230.68	5.3395%	1.15539328	\$375.46	\$50.00
25/12/2020	9,912,841.6961	\$11,451,602.99	5.3303%	1.15522908	\$375.41	\$50.00
24/12/2020	9,912,841.6961	\$11,449,978.28	5.3210%	1.15506518	\$375.36	\$50.00
23/12/2020	9,912,841.6961	\$11,448,356.54	5.2651%	1.15490158	\$374.81	\$50.00
22/12/2020	9,899,853.5760	\$11,431,753.75	5.2785%	1.15473968	\$373.45	\$50.00
21/12/2020	9,865,213.7345	\$11,390,152.82	5.1658%	1.15457740	\$372.42	\$50.00
20/12/2020	9,839,303.8214	\$11,358,674.56	5.1566%	1.15441852	\$372.36	\$50.00
19/12/2020	9,839,303.8214	\$11,357,114.24	5.1996%	1.15425994	\$372.31	\$49.99
18/12/2020	9,839,303.8214	\$11,355,541.43	5.2898%	1.15410009	\$354.65	\$117.69
17/12/2020	9,373,897.6729	\$10,816,892.61	592.7187%	1.15393756	\$333.21	\$11,248.14
16/12/2020	8,853,938.8634	\$10,163,007.01	5.3436%	1.14785150	\$333.11	\$174.79
15/12/2020	8,852,353.2924	\$10,159,741.86	5.3370%	1.14768825	\$332.34	\$177.36
14/12/2020	8,833,271.4556	\$10,136,401.77	5.3462%	1.14752522	\$331.82	\$174.73
13/12/2020	8,820,679.1398	\$10,120,511.53	5.3342%	1.14736194	\$331.89	\$174.74
12/12/2020	8,823,729.6158	\$10,122,574.14	5.3242%	1.14719904	\$331.84	\$174.73
11/12/2020	8,823,729.6158	\$10,121,139.58	5.3280%	1.14703646	\$331.43	\$172.83
10/12/2020	8,814,008.9134	\$10,108,555.81	5.3200%	1.14687379	\$331.21	\$172.80

09/12/2020	8,809,344.0584	\$10,101,775.08	5.3026%	1.14671138	\$329.52	\$179.09
08/12/2020	8,765,741.1074	\$10,050,356.17	5.3128%	1.14654951	\$329.36	\$174.41
07/12/2020	8,762,601.2517	\$10,045,335.32	5.2501%	1.14638736	\$329.14	\$184.38
06/12/2020	8,757,978.0326	\$10,038,631.76	5.2965%	1.14622710	\$329.09	\$169.37
05/12/2020	8,757,978.0326	\$10,037,216.30	5.2902%	1.14606548	\$329.04	\$169.37
04/12/2020	8,757,978.0326	\$10,035,802.67	5.2806%	1.14590407	\$328.67	\$171.02
03/12/2020	8,749,251.2986	\$10,024,393.17	5.2871%	1.14574297	\$327.71	\$169.19
02/12/2020	8,725,074.8464	\$9,995,286.08	5.3124%	1.14558170	\$327.65	\$170.88
01/12/2020	8,724,638.3869	\$9,993,372.68	5.3434%	1.14541970	\$325.70	\$189.03
30/11/2020	8,673,914.6217	\$9,933,859.70	5.3769%	1.14525680	\$333.51	\$144.95
29/11/2020	8,883,162.7432	\$10,172,046.85	5.3922%	1.14509293	\$333.46	\$144.94
28/11/2020	8,883,162.7432	\$10,170,587.35	5.3839%	1.14492863	\$333.41	\$144.93
27/11/2020	8,883,162.7432	\$10,169,130.24	5.4946%	1.14476460	\$332.87	\$137.86
26/11/2020	8,870,059.6127	\$10,152,646.37	5.4212%	1.14459731	\$332.72	\$159.84
25/11/2020	8,867,220.1861	\$10,147,932.48	5.4119%	1.14443222	\$329.36	\$159.41
24/11/2020	8,778,966.8161	\$10,045,485.80	5.4231%	1.14426743	\$328.05	\$159.24
23/11/2020	8,745,245.2934	\$10,005,455.52	5.3363%	1.14410233	\$327.66	\$159.19
22/11/2020	8,736,194.5296	\$9,993,680.89	5.4136%	1.14393983	\$327.61	\$159.18
21/11/2020	8,736,194.5296	\$9,992,241.42	5.3915%	1.14377506	\$327.57	\$159.05
20/11/2020	8,736,194.5296	\$9,990,807.90	5.4513%	1.14361097	\$326.60	\$159.05
19/11/2020	8,711,710.6790	\$9,961,363.15	4.8298%	1.14344513	\$27.21	\$5.13
18/11/2020	8,711,710.6790	\$9,960,079.48	5.4647%	1.14329778	\$325.02	\$157.16
17/11/2020	8,672,000.9894	\$9,913,238.28	5.4030%	1.14313159	\$324.82	\$168.82
16/11/2020	8,667,828.2415	\$9,907,043.81	5.3832%	1.14296725	\$324.19	\$168.74
15/11/2020	8,652,342.2334	\$9,887,927.16	5.3739%	1.14280352	\$324.18	\$168.73
14/11/2020	8,653,217.2745	\$9,887,512.97	5.3662%	1.14264009	\$324.13	\$168.73
13/11/2020	8,653,217.2745	\$9,886,100.93	5.3826%	1.14247691	\$322.40	\$143.50
12/11/2020	8,608,227.3062	\$9,833,292.28	5.4110%	1.14231327	\$321.40	\$143.37
11/11/2020	8,582,638.8789	\$9,802,650.78	5.5352%	1.14214881	\$321.30	\$393.36
10/11/2020	8,581,170.2268	\$9,799,530.78	5.6054%	1.14198070	\$316.33	\$102.71
09/11/2020	8,449,714.4153	\$9,647,972.98	5.6002%	1.14181054	\$316.12	\$102.69
08/11/2020	8,445,335.4051	\$9,641,537.44	5.5923%	1.14164056	\$316.07	\$102.68
07/11/2020	8,445,335.4051	\$9,640,104.10	5.5843%	1.14147084	\$316.02	\$102.67
06/11/2020	8,445,335.4051	\$9,638,672.95	4.8656%	1.14130138	\$315.80	\$42.64
05/11/2020	8,440,603.9642	\$9,632,022.56	5.8188%	1.14115324	\$315.59	\$42.64
04/11/2020	8,436,222.4317	\$9,625,535.00	5.8150%	1.14097691	\$315.27	\$42.57
03/11/2020	8,428,860.3195	\$9,615,649.92	5.9753%	1.14080072	\$314.83	\$85.52
02/11/2020	8,418,638.1924	\$9,602,465.75	5.5381%	1.14061984	\$320.64	\$86.27
01/11/2020	8,575,254.1073	\$9,779,664.58	5.5301%	1.14045187	\$320.60	\$86.27
31/10/2020	8,575,254.1073	\$9,778,226.43	5.5225%	1.14028416	\$320.55	\$86.26

30/10/2020	8,575,254.1073	\$9,776,790.41	5.5172%	1.14011670	\$320.31	\$86.23
29/10/2020	8,569,991.4881	\$9,769,356.83	5.5401%	1.13994942	\$319.74	\$86.16
28/10/2020	8,556,218.9472	\$9,752,219.98	5.5328%	1.13978149	\$319.69	\$86.15
27/10/2020	8,555,955.7389	\$9,750,485.23	5.5245%	1.13961380	\$319.63	\$86.14
26/10/2020	8,555,692.4918	\$9,748,752.84	5.5219%	1.13944638	\$319.41	\$86.11
25/10/2020	8,551,128.8721	\$9,742,122.06	5.3158%	1.13927906	\$319.37	\$136.11
24/10/2020	8,551,128.8721	\$9,740,743.54	5.3085%	1.13911785	\$319.32	\$136.10
23/10/2020	8,551,128.8720	\$9,739,367.06	5.3082%	1.13895688	\$318.62	\$136.01
22/10/2020	8,533,481.1452	\$9,717,893.68	5.3046%	1.13879594	\$318.38	\$135.98
21/10/2020	8,528,171.3616	\$9,710,475.51	5.2993%	1.13863513	\$318.15	\$135.95
20/10/2020	8,523,428.8410	\$9,703,706.39	5.6055%	1.13847450	\$317.82	\$135.91
19/10/2020	8,515,869.6032	\$9,693,655.76	5.5174%	1.13830486	\$317.42	\$92.85
18/10/2020	8,506,346.6710	\$9,681,395.03	5.5094%	1.13813784	\$317.38	\$92.85
17/10/2020	8,506,346.6710	\$9,679,976.51	5.5021%	1.13797108	\$317.33	\$92.84
16/10/2020	8,506,346.6710	\$9,678,560.03	5.4270%	1.13780456	\$316.89	\$217.79
15/10/2020	8,495,800.0442	\$9,665,164.34	5.3894%	1.13764028	\$314.77	\$123.71
14/10/2020	8,440,094.5537	\$9,600,414.53	5.4113%	1.13747713	\$314.42	\$123.71
13/10/2020	8,432,006.4789	\$9,589,833.62	5.4066%	1.13731336	\$314.37	\$123.71
12/10/2020	8,431,892.1745	\$9,588,324.08	5.4030%	1.13714975	\$314.12	\$123.68
11/10/2020	8,426,352.0070	\$9,580,646.54	5.3831%	1.13698627	\$314.63	\$123.74
10/10/2020	8,441,198.2725	\$9,596,151.72	5.3758%	1.13682340	\$314.58	\$123.74
09/10/2020	8,441,198.2725	\$9,594,778.93	5.3698%	1.13666077	\$314.45	\$123.72
08/10/2020	8,438,778.9051	\$9,590,658.22	5.3716%	1.13649834	\$313.79	\$123.63
07/10/2020	8,422,236.8660	\$9,570,489.94	5.3924%	1.13633588	\$311.61	\$123.35
06/10/2020	8,365,035.4688	\$9,504,126.02	5.4516%	1.13617283	\$311.27	\$720.86
05/10/2020	8,357,114.1387	\$9,493,749.02	5.4062%	1.13600806	\$310.77	\$123.24
04/10/2020	8,344,746.2686	\$9,478,335.40	5.3985%	1.13584465	\$310.72	\$123.23
03/10/2020	8,344,746.2686	\$9,476,973.88	5.3912%	1.13568149	\$310.68	\$123.23
02/10/2020	8,344,746.2686	\$9,475,614.35	5.6685%	1.13551857	\$310.48	\$123.20
01/10/2020	8,340,783.3216	\$9,469,687.66	5.3748%	1.13534752	\$310.43	\$121.61
30/09/2020	8,340,519.0853	\$9,468,033.24	5.5599%	1.13518513	\$317.15	\$128.30
29/09/2020	8,522,373.8830	\$9,673,041.96	5.2083%	1.13501732	\$314.40	\$127.94
28/09/2020	8,449,599.6631	\$9,589,111.66	5.2650%	1.13485988	\$313.27	\$127.80
27/09/2020	8,420,521.1835	\$9,554,772.04	5.2593%	1.13470079	\$313.23	\$127.79
26/09/2020	8,420,521.1835	\$9,553,434.02	5.2537%	1.13454189	\$313.18	\$127.78
25/09/2020	8,420,521.1835	\$9,552,097.60	5.2493%	1.13438318	\$313.06	\$127.77
24/09/2020	8,418,317.3426	\$9,548,262.79	5.3010%	1.13422462	\$311.97	\$117.01
23/09/2020	8,390,136.5300	\$9,514,956.49	5.2950%	1.13406456	\$311.92	\$117.00
22/09/2020	8,390,136.5313	\$9,513,615.25	5.2373%	1.13390470	\$311.85	\$128.29
21/09/2020	8,389,254.6230	\$9,511,288.57	5.1932%	1.13374656	\$309.26	\$137.68

20/09/2020	8,320,870.7329	\$9,432,453.69	5.1960%	1.13358974	\$309.22	\$136.45
19/09/2020	8,320,870.7329	\$9,431,148.31	5.1899%	1.13343286	\$309.18	\$136.44
18/09/2020	8,320,870.7329	\$9,429,844.60	5.2668%	1.13327618	\$300.90	\$135.37
17/09/2020	8,099,283.0876	\$9,177,437.46	5.2764%	1.13311726	\$300.46	\$135.30
16/09/2020	8,088,516.3290	\$9,163,949.93	5.2932%	1.13295808	\$300.35	\$130.51
15/09/2020	8,086,751.0386	\$9,160,658.88	5.2681%	1.13279843	\$300.31	\$135.29
14/09/2020	8,086,751.0386	\$9,159,373.98	5.2722%	1.13263954	\$298.99	\$135.12
13/09/2020	8,052,538.9185	\$9,119,343.70	5.2468%	1.13248055	\$298.95	\$135.11
12/09/2020	8,052,538.9185	\$9,118,069.63	5.2401%	1.13232233	\$298.91	\$135.11
11/09/2020	8,052,538.9185	\$9,116,797.33	5.2360%	1.13216433	\$298.80	\$135.09
10/09/2020	8,050,772.3904	\$9,113,526.43	5.2361%	1.13200647	\$298.58	\$135.07
09/09/2020	8,045,891.9828	\$9,106,731.82	5.2403%	1.13184863	\$298.52	\$130.06
08/09/2020	8,045,450.2276	\$9,104,961.12	5.2213%	1.13169069	\$298.47	\$125.05
07/09/2020	8,045,008.4108	\$9,103,195.16	5.2173%	1.13153333	\$298.26	\$125.02
06/09/2020	8,040,589.6280	\$9,096,931.02	5.2119%	1.13137611	\$298.22	\$125.02
05/09/2020	8,040,589.6280	\$9,095,668.32	5.2756%	1.13121907	\$298.18	\$125.01
04/09/2020	8,040,589.6280	\$9,094,390.75	5.2314%	1.13106018	\$297.95	\$134.98
03/09/2020	8,035,567.7908	\$9,087,444.59	5.2236%	1.13090261	\$296.83	\$134.84
02/09/2020	8,006,369.8743	\$9,053,165.03	5.2240%	1.13074529	\$296.76	\$124.83
01/09/2020	8,005,750.8136	\$9,051,205.64	5.3485%	1.13058798	\$296.06	\$154.11
31/08/2020	7,988,077.2133	\$9,029,938.48	5.1646%	1.13042704	\$315.88	\$72.31
30/08/2020	8,523,928.0095	\$9,634,353.07	5.2556%	1.13027152	\$315.84	\$72.31
29/08/2020	8,523,928.0095	\$9,633,004.84	5.2738%	1.13011335	\$315.79	\$72.30
28/08/2020	8,523,928.0095	\$9,631,652.26	5.2663%	1.12995467	\$315.73	\$72.29
27/08/2020	8,523,397.0147	\$9,629,701.81	5.2753%	1.12979623	\$315.02	\$72.20
26/08/2020	8,505,606.1960	\$9,608,252.14	5.2692%	1.12963755	\$314.98	\$72.20
25/08/2020	8,505,606.1960	\$9,606,904.18	5.2642%	1.12947907	\$314.91	\$72.19
24/08/2020	8,504,844.8960	\$9,604,697.90	5.1653%	1.12932076	\$313.98	\$72.07
23/08/2020	8,480,936.7195	\$9,576,380.05	5.1603%	1.12916537	\$313.94	\$72.06
22/08/2020	8,480,936.7195	\$9,575,063.64	5.1545%	1.12901015	\$313.89	\$72.06
21/08/2020	8,480,936.7195	\$9,573,748.84	5.3023%	1.12885512	\$312.28	\$71.85
20/08/2020	8,438,548.6404	\$9,524,554.24	5.3810%	1.12869578	\$310.53	\$71.62
19/08/2020	8,392,389.1696	\$9,471,097.86	5.2967%	1.12853416	\$310.48	\$71.61
18/08/2020	8,392,282.8370	\$9,469,642.40	5.3152%	1.12837503	\$308.46	\$71.35
17/08/2020	8,338,949.5049	\$9,408,131.08	5.3109%	1.12821538	\$308.26	\$71.32
16/08/2020	8,334,752.6112	\$9,402,066.69	5.3055%	1.12805588	\$308.22	\$71.32
15/08/2020	8,334,752.6112	\$9,400,738.80	5.3004%	1.12789656	\$308.18	\$71.31
14/08/2020	8,334,752.6112	\$9,399,412.32	5.3016%	1.12773741	\$307.85	\$71.27
13/08/2020	8,326,949.3762	\$9,389,287.01	5.3057%	1.12757825	\$307.02	\$71.16
12/08/2020	8,305,842.1936	\$9,364,164.22	5.3157%	1.12741899	\$305.98	\$71.03

11/08/2020	8,278,789.2520	\$9,332,343.50	5.3008%	1.12725946	\$305.55	\$70.97
10/08/2020	8,268,273.8113	\$9,319,174.64	5.3262%	1.12710039	\$305.31	\$70.94
09/08/2020	8,262,994.7785	\$9,311,904.29	5.3061%	1.12694060	\$305.47	\$70.96
08/08/2020	8,268,469.9163	\$9,316,758.27	5.3000%	1.12678142	\$305.42	\$70.96
07/08/2020	8,268,469.9163	\$9,315,443.75	5.3963%	1.12662244	\$298.76	\$70.33
06/08/2020	8,089,290.3503	\$9,112,267.43	5.3433%	1.12646067	\$300.76	\$70.35
05/08/2020	8,144,415.6458	\$9,173,059.17	5.3390%	1.12630047	\$300.71	\$70.34
04/08/2020	8,144,415.6458	\$9,171,755.66	5.3332%	1.12614042	\$300.67	\$70.34
03/08/2020	8,144,415.6458	\$9,170,453.69	5.3275%	1.12598056	\$300.63	\$70.33
02/08/2020	8,144,415.6458	\$9,169,153.27	5.3225%	1.12582089	\$300.59	\$70.33
01/08/2020	8,144,415.6458	\$9,167,854.24	5.3171%	1.12566139	\$300.54	\$70.32
31/07/2020	8,144,415.6458	\$9,166,556.67	5.3353%	1.12550207	\$290.01	\$159.35
30/07/2020	7,860,179.4815	\$8,845,391.98	5.2768%	1.12534224	\$289.92	\$71.45
29/07/2020	7,858,846.5536	\$8,842,649.50	5.1698%	1.12518414	\$289.73	\$71.43
28/07/2020	7,854,669.4596	\$8,836,732.42	5.3671%	1.12502919	\$289.65	\$71.42
27/07/2020	7,853,780.5938	\$8,834,470.40	5.3651%	1.12486850	\$289.50	\$71.40
26/07/2020	7,850,736.2112	\$8,829,784.96	5.4973%	1.12470789	\$289.46	\$40.14
25/07/2020	7,850,736.2112	\$8,828,493.98	5.3602%	1.12454345	\$289.42	\$70.58
24/07/2020	7,850,736.2112	\$8,827,234.57	5.3589%	1.12438303	\$289.25	\$70.56
23/07/2020	7,847,178.7047	\$8,821,976.20	5.3669%	1.12422267	\$287.61	\$70.34
22/07/2020	7,804,037.7851	\$8,772,223.10	5.3670%	1.12406210	\$287.32	\$70.31
21/07/2020	7,797,072.3336	\$8,763,141.68	5.3634%	1.12390155	\$287.26	\$70.30
20/07/2020	7,796,538.4790	\$8,761,290.96	5.3875%	1.12374113	\$286.81	\$70.24
19/07/2020	7,785,490.7033	\$8,747,621.88	5.3835%	1.12358003	\$286.77	\$70.24
18/07/2020	7,785,490.7033	\$8,746,368.73	5.3788%	1.12341907	\$286.73	\$70.23
17/07/2020	7,785,490.7033	\$8,745,116.82	5.3916%	1.12325827	\$286.67	\$71.53
16/07/2020	7,785,045.5697	\$8,743,362.26	5.2880%	1.12309712	\$286.51	\$94.71
15/07/2020	7,781,929.1874	\$8,738,631.86	5.2843%	1.12293901	\$286.39	\$94.70
14/07/2020	7,779,791.9387	\$8,735,002.81	5.2813%	1.12278103	\$286.33	\$94.69
13/07/2020	7,779,257.5513	\$8,733,174.69	5.2766%	1.12262316	\$286.27	\$94.68
12/07/2020	7,778,538.6636	\$8,731,140.90	5.2722%	1.12246545	\$286.23	\$94.68
11/07/2020	7,778,538.6636	\$8,729,915.31	5.2681%	1.12230789	\$286.19	\$94.67
10/07/2020	7,778,538.6636	\$8,728,690.82	5.2376%	1.12215047	\$283.52	\$108.97
09/07/2020	7,707,140.0391	\$8,647,364.57	5.3995%	1.12199396	\$283.48	\$71.11
08/07/2020	7,707,140.0391	\$8,646,122.18	5.3711%	1.12183276	\$283.40	\$71.10
07/07/2020	7,706,070.3610	\$8,643,686.51	5.3365%	1.12167241	\$281.29	\$70.83
06/07/2020	7,649,904.2297	\$8,579,467.73	5.3737%	1.12151309	\$281.01	\$70.79
05/07/2020	7,643,306.0009	\$8,570,841.90	5.3700%	1.12135271	\$280.97	\$70.82
04/07/2020	7,643,306.0009	\$8,569,617.06	5.3660%	1.12119246	\$280.93	\$70.78
03/07/2020	7,643,306.0009	\$8,568,393.29	5.3675%	1.12103235	\$280.77	\$70.76

02/07/2020	7,639,916.2682	\$8,563,369.91	5.5442%	1.12087222	\$280.52	\$34.26
01/07/2020	7,634,295.6454	\$8,555,808.42	5.5765%	1.12070698	\$280.48	\$40.81
30/06/2020	7,634,295.6454	\$8,554,539.98	5.2557%	1.12054083	\$309.58	\$172.71
29/06/2020	8,427,744.1141	\$9,442,309.83	5.2513%	1.12038402	\$309.26	\$8.58
28/06/2020	8,420,014.6215	\$9,432,330.75	5.2479%	1.12022736	\$309.21	\$8.58
27/06/2020	8,420,014.6215	\$9,431,012.68	5.2541%	1.12007082	\$309.17	\$8.58
26/06/2020	8,420,014.6215	\$9,429,693.27	5.3337%	1.11991412	\$307.66	\$8.58
25/06/2020	8,380,011.5541	\$9,383,560.93	5.3338%	1.11975513	\$307.42	\$8.58
24/06/2020	8,374,653.2398	\$9,376,229.61	5.1945%	1.11959616	\$306.91	\$8.58
23/06/2020	8,361,970.0951	\$9,360,734.34	5.3546%	1.11944126	\$293.31	\$8.58
22/06/2020	7,992,589.3914	\$8,945,959.28	5.2814%	1.11928173	\$292.51	\$8.58
21/06/2020	7,971,772.4697	\$8,921,404.68	5.2776%	1.11912435	\$292.46	\$8.58
20/06/2020	7,971,772.4697	\$8,920,151.12	5.2736%	1.11896710	\$292.42	\$8.58
19/06/2020	7,971,772.4697	\$8,918,898.68	5.2616%	1.11880999	\$292.38	\$8.58
18/06/2020	7,971,772.4697	\$8,917,649.18	5.2661%	1.11865325	\$292.34	\$8.58
17/06/2020	7,971,638.3799	\$8,916,248.83	5.2545%	1.11849640	\$292.30	\$8.58
16/06/2020	7,971,638.3799	\$8,915,001.35	5.2597%	1.11833991	\$292.22	\$8.58
15/06/2020	7,970,744.1974	\$8,912,752.97	5.4823%	1.11818329	\$274.60	\$8.58
14/06/2020	7,491,216.3733	\$8,375,331.53	5.1628%	1.11802024	\$274.56	\$8.58
13/06/2020	7,491,216.3733	\$8,374,179.68	5.1600%	1.11786648	\$274.53	\$8.58
12/06/2020	7,491,216.3733	\$8,373,028.58	5.5437%	1.11771282	\$236.58	\$8.58
11/06/2020	6,456,648.2991	\$7,215,614.78	5.4109%	1.11754806	\$236.47	\$8.58
10/06/2020	6,454,679.7036	\$7,212,376.29	5.4079%	1.11738717	\$236.44	\$8.58
09/06/2020	6,454,679.7036	\$7,211,338.50	5.4118%	1.11722639	\$236.07	\$8.58
08/06/2020	6,445,474.1925	\$7,200,016.98	5.3377%	1.11706552	\$235.74	\$8.58
07/06/2020	6,437,596.4093	\$7,190,195.33	5.4614%	1.11690682	\$235.71	\$8.58
06/06/2020	6,437,596.4093	\$7,189,150.77	5.4591%	1.11674456	\$235.66	\$8.58
05/06/2020	6,437,148.6793	\$7,187,606.86	5.4786%	1.11658239	\$235.18	\$8.58
04/06/2020	6,425,058.2146	\$7,173,061.44	5.4224%	1.11641968	\$234.92	\$8.58
03/06/2020	6,418,743.3850	\$7,164,977.63	5.4861%	1.11625862	\$230.63	\$8.58
02/06/2020	6,302,392.6423	\$7,034,073.58	5.2374%	1.11609574	\$115.25	\$169.10
01/06/2020	6,300,063.0930	\$7,030,492.91	5.2903%	1.11594008	\$115.12	\$170.85
31/05/2020	6,293,611.1337	\$7,022,303.75	5.1034%	1.11578291	\$115.86	\$120.85
30/05/2020	6,334,982.1846	\$7,067,503.65	5.2093%	1.11563118	\$115.84	\$120.85
29/05/2020	6,334,982.1846	\$7,066,523.12	5.2349%	1.11547640	\$115.47	\$121.76
28/05/2020	6,315,259.6696	\$7,043,541.10	5.3044%	1.11532090	\$115.23	\$122.93
27/05/2020	6,303,155.5299	\$7,029,048.41	5.3947%	1.11516341	\$111.68	\$126.82
26/05/2020	6,109,910.3090	\$6,812,570.34	5.3724%	1.11500333	\$111.66	\$126.82
25/05/2020	6,109,461.8799	\$6,811,096.43	5.3334%	1.11484392	\$111.48	\$102.83
24/05/2020	6,100,738.6857	\$6,800,405.93	5.3314%	1.11468566	\$111.47	\$102.83

23/05/2020	6,100,738.6857	\$6,799,440.91	5.3301%	1.11452748	\$111.45	\$102.83
22/05/2020	6,100,738.6857	\$6,798,476.26	5.3430%	1.11436936	\$111.17	\$102.83
21/05/2020	6,086,380.7891	\$6,781,511.76	5.3250%	1.11421089	\$111.16	\$102.83
20/05/2020	6,086,380.7891	\$6,780,550.53	5.2214%	1.11405296	\$111.00	\$57.83
19/05/2020	6,078,750.9903	\$6,771,108.87	5.2190%	1.11389805	\$111.00	\$57.83
18/05/2020	6,079,499.9726	\$6,771,001.94	5.3679%	1.11374323	\$108.53	\$55.24
17/05/2020	5,944,819.0188	\$6,620,056.12	5.6135%	1.11358413	\$108.51	\$12.83
16/05/2020	5,944,819.0188	\$6,619,068.32	5.3553%	1.11341797	\$108.49	\$57.05
15/05/2020	5,944,819.0188	\$6,618,124.94	5.2328%	1.11325928	\$108.48	\$56.14
14/05/2020	5,944,819.0188	\$6,617,202.72	5.2470%	1.11310415	\$108.42	\$54.97
13/05/2020	5,942,168.7726	\$6,613,328.59	5.1575%	1.11294863	\$108.40	\$70.04
12/05/2020	5,942,168.7726	\$6,612,419.98	5.4908%	1.11279572	\$108.36	\$16.01
11/05/2020	5,941,000.5438	\$6,610,154.51	5.4653%	1.11263321	\$108.25	\$16.01
10/05/2020	5,935,473.1157	\$6,603,044.44	5.5115%	1.11247146	\$108.23	\$7.85
09/05/2020	5,935,473.1157	\$6,602,076.60	5.5589%	1.11230840	\$108.21	\$7.85
08/05/2020	5,935,473.1157	\$6,601,100.81	5.5420%	1.11214400	\$107.81	\$7.85
07/05/2020	5,913,893.1765	\$6,576,131.58	5.5418%	1.11198011	\$107.77	\$7.85
06/05/2020	5,912,724.0909	\$6,573,862.73	5.5416%	1.11181625	\$107.74	\$7.85
05/05/2020	5,911,914.6046	\$6,571,994.18	5.4758%	1.11165242	\$107.71	\$7.85
04/05/2020	5,911,284.9114	\$6,570,337.08	5.7385%	1.11149051	\$105.51	\$7.85
03/05/2020	5,791,625.7697	\$6,436,355.75	5.4087%	1.11132107	\$110.78	\$7.85
02/05/2020	6,081,767.8638	\$6,757,824.11	5.4077%	1.11116114	\$110.77	\$7.85
01/05/2020	6,081,767.8638	\$6,756,851.76	5.4065%	1.11100126	\$110.75	\$7.85
30/04/2020	6,081,767.8638	\$6,755,879.77	5.7489%	1.11084144	\$110.73	\$63.35
29/04/2020	6,081,632.8310	\$6,754,698.08	5.7634%	1.11067180	\$110.64	\$13.37
28/04/2020	6,077,581.2291	\$6,749,164.71	5.7615%	1.11050177	\$110.62	\$13.37
27/04/2020	6,077,491.1797	\$6,748,031.84	5.7621%	1.11033182	\$110.59	\$13.37
26/04/2020	6,076,320.3585	\$6,745,699.23	5.7591%	1.11016188	\$110.57	\$13.37
25/04/2020	6,076,320.3585	\$6,744,667.29	5.7583%	1.10999205	\$110.55	\$13.37
24/04/2020	6,076,320.3585	\$6,743,635.65	5.7571%	1.10982227	\$110.53	\$13.37
23/04/2020	6,076,320.3585	\$6,742,604.38	5.2270%	1.10965255	\$110.51	\$13.37
22/04/2020	6,075,869.7670	\$6,741,165.90	5.2277%	1.10949809	\$110.48	\$13.37
21/04/2020	6,074,878.3277	\$6,739,127.58	5.2795%	1.10934363	\$110.25	\$10.65
20/04/2020	6,063,490.2063	\$6,725,548.76	5.3279%	1.10918770	\$110.16	\$8.06
19/04/2020	6,058,982.4030	\$6,719,595.68	5.3280%	1.10903040	\$110.14	\$8.06
18/04/2020	6,058,982.4030	\$6,718,642.72	5.3277%	1.10887312	\$110.13	\$8.06
17/04/2020	6,058,982.4030	\$6,717,689.95	5.3327%	1.10871587	\$110.09	\$8.06
16/04/2020	6,058,080.4586	\$6,715,736.59	4.9404%	1.10855850	\$110.05	\$7.25
15/04/2020	6,056,276.3139	\$6,712,852.07	5.1767%	1.10841245	\$110.03	\$7.25
14/04/2020	6,056,276.3139	\$6,711,926.43	5.1972%	1.10825961	\$110.02	\$7.25

13/04/2020	6,056,276.3139	\$6,710,997.33	5.1167%	1.10810620	\$109.99	\$1.37
12/04/2020	6,055,825.0936	\$6,709,582.48	5.1164%	1.10795513	\$109.98	\$1.37
11/04/2020	6,055,825.0936	\$6,708,667.81	5.1167%	1.10780409	\$109.96	\$1.37
10/04/2020	6,055,825.0936	\$6,707,753.20	5.1160%	1.10765306	\$109.95	\$1.37
09/04/2020	6,055,825.0936	\$6,706,838.83	5.1161%	1.10750207	\$109.93	\$1.37
08/04/2020	6,055,825.0936	\$6,705,924.58	5.1164%	1.10735110	\$109.92	\$1.37
07/04/2020	6,055,825.0936	\$6,705,010.39	5.1742%	1.10720014	\$109.90	\$1.37
06/04/2020	6,055,825.0936	\$6,704,086.27	5.0908%	1.10704754	\$109.72	\$1.37
05/04/2020	6,046,792.0578	\$6,693,178.17	5.1808%	1.10689736	\$109.71	\$1.37
04/04/2020	6,046,792.0578	\$6,692,254.52	5.2665%	1.10674461	\$109.72	\$1.37
03/04/2020	6,046,792.0578	\$6,691,316.12	5.2658%	1.10658942	\$109.68	\$1.37
02/04/2020	6,046,701.6901	\$6,690,277.97	5.2666%	1.10643427	\$109.64	\$1.37
01/04/2020	6,045,284.3623	\$6,687,771.86	5.3548%	1.10627912	\$109.56	\$1.37
31/03/2020	6,042,162.8174	\$6,683,365.96	5.2695%	1.10612146	\$110.92	\$15.33
30/03/2020	6,117,857.6091	\$6,766,144.16	5.2706%	1.10596627	\$110.89	\$1.37
29/03/2020	6,116,953.4224	\$6,764,194.81	5.3136%	1.10581107	\$110.87	\$1.37
28/03/2020	6,116,953.4224	\$6,763,238.06	5.3129%	1.10565466	\$110.86	\$1.37
27/03/2020	6,116,953.4224	\$6,762,281.55	5.3496%	1.10549829	\$110.84	\$1.37
26/03/2020	6,116,953.4224	\$6,761,318.74	5.3536%	1.10534089	\$110.83	\$1.37
25/03/2020	6,116,953.4224	\$6,760,355.38	5.3407%	1.10518340	\$111.12	\$1.37
24/03/2020	6,133,895.2983	\$6,778,115.63	5.3405%	1.10502630	\$111.10	\$1.37
23/03/2020	6,133,895.2983	\$6,777,152.18	5.3381%	1.10486923	\$111.09	\$1.37
22/03/2020	6,133,895.2983	\$6,776,189.28	5.3392%	1.10471225	\$111.07	\$1.37
21/03/2020	6,133,895.2983	\$6,775,226.32	5.3397%	1.10455526	\$111.05	\$1.37
20/03/2020	6,133,895.2983	\$6,774,263.42	5.3394%	1.10439828	\$111.04	\$1.37
19/03/2020	6,133,895.2983	\$6,773,300.70	5.3391%	1.10424133	\$111.02	\$1.37
18/03/2020	6,133,895.2983	\$6,772,338.17	5.3591%	1.10408441	\$110.84	\$1.37
17/03/2020	6,124,838.0198	\$6,761,373.69	5.3400%	1.10392694	\$110.82	\$1.37
16/03/2020	6,124,747.4341	\$6,760,312.72	5.2950%	1.10377004	\$110.78	\$1.37
15/03/2020	6,122,862.9836	\$6,757,280.06	5.2940%	1.10361445	\$110.76	\$1.37
14/03/2020	6,122,862.9836	\$6,756,327.71	5.2948%	1.10345891	\$110.74	\$1.37
13/03/2020	6,122,862.9836	\$6,755,375.36	5.2952%	1.10330337	\$110.71	\$1.37
12/03/2020	6,121,956.6146	\$6,753,423.22	5.3876%	1.10314784	\$109.04	\$1.37
11/03/2020	6,030,389.2595	\$6,651,457.18	5.3891%	1.10298969	\$108.99	\$1.37
10/03/2020	6,028,576.0060	\$6,648,503.64	5.4196%	1.10283152	\$107.75	\$1.37
09/03/2020	5,960,569.2449	\$6,572,555.79	5.3770%	1.10267250	\$107.72	\$1.37
08/03/2020	5,959,662.3573	\$6,570,615.48	5.3750%	1.10251472	\$107.71	\$1.37
07/03/2020	5,960,127.9311	\$6,570,188.86	5.3870%	1.10235702	\$107.69	\$1.37
06/03/2020	5,960,127.9311	\$6,569,247.05	5.3671%	1.10219900	\$107.59	\$1.37
05/03/2020	5,955,137.9067	\$6,562,809.53	5.3858%	1.10204157	\$107.55	\$1.37

04/03/2020	5,953,776.7965	\$6,560,369.19	5.3236%	1.10188363	\$105.85	\$1.37
03/03/2020	5,860,935.7769	\$6,457,154.06	5.2159%	1.10172749	\$104.09	\$1.37
02/03/2020	5,764,224.0210	\$6,349,721.91	5.8834%	1.10157445	\$99.48	\$17.98
01/03/2020	5,509,588.4853	\$6,068,273.98	5.1158%	1.10140240	\$102.36	\$17.98
29/02/2020	5,669,871.5854	\$6,243,958.95	5.1333%	1.10125227	\$102.35	\$17.98
28/02/2020	5,669,871.5854	\$6,243,105.01	5.1882%	1.10110166	\$101.80	\$17.98
27/02/2020	5,640,582.7367	\$6,209,996.74	5.1952%	1.10094950	\$101.68	\$17.98
26/02/2020	5,634,678.7420	\$6,202,638.36	5.1959%	1.10079716	\$101.64	\$17.98
25/02/2020	5,633,316.0931	\$6,200,280.18	5.2765%	1.10064482	\$101.38	\$17.98
24/02/2020	5,619,687.7184	\$6,184,411.26	5.2814%	1.10049020	\$101.30	\$17.98
23/02/2020	5,616,052.9745	\$6,179,542.23	5.2745%	1.10033546	\$101.29	\$18.78
22/02/2020	5,616,052.9745	\$6,178,674.44	5.2767%	1.10018094	\$101.28	\$18.78
21/02/2020	5,616,052.9745	\$6,177,806.42	5.3026%	1.10002638	\$99.31	\$18.78
20/02/2020	5,507,782.8442	\$6,057,851.18	5.3321%	1.09987110	\$97.57	\$18.78
19/02/2020	5,412,317.1120	\$5,952,006.31	5.3214%	1.09971500	\$96.15	\$18.78
18/02/2020	5,334,296.8979	\$5,865,375.39	5.3695%	1.09955923	\$94.40	\$18.78
17/02/2020	5,237,867.3497	\$5,758,522.42	5.3682%	1.09940211	\$94.40	\$18.78
16/02/2020	5,238,628.9091	\$5,758,536.90	5.3696%	1.09924505	\$94.39	\$18.78
15/02/2020	5,238,628.9091	\$5,757,714.01	5.3704%	1.09908797	\$94.38	\$18.78
14/02/2020	5,238,628.9091	\$5,756,891.13	5.4014%	1.09893089	\$94.36	\$18.78
13/02/2020	5,238,446.9140	\$5,755,863.77	5.3689%	1.09877295	\$94.33	\$23.78
12/02/2020	5,237,536.8079	\$5,754,041.53	5.3728%	1.09861596	\$94.25	\$23.78
11/02/2020	5,233,895.8631	\$5,749,219.39	5.4098%	1.09845888	\$94.19	\$18.78
10/02/2020	5,231,073.7274	\$5,745,292.30	5.3466%	1.09830077	\$94.13	\$18.78
09/02/2020	5,228,670.0143	\$5,741,835.11	5.3464%	1.09814448	\$94.12	\$18.78
08/02/2020	5,228,670.0143	\$5,741,018.08	5.3465%	1.09798822	\$94.10	\$18.78
07/02/2020	5,228,670.0143	\$5,740,201.15	5.5065%	1.09783198	\$91.57	\$18.78
06/02/2020	5,088,666.8053	\$5,585,683.05	5.5319%	1.09767121	\$91.18	\$18.78
05/02/2020	5,067,895.5581	\$5,562,064.74	5.3527%	1.09750974	\$91.15	\$16.26
04/02/2020	5,066,984.4045	\$5,560,272.51	5.4101%	1.09735339	\$91.08	\$13.09
03/02/2020	5,063,612.6557	\$5,555,772.67	5.4306%	1.09719543	\$91.00	\$13.09
02/02/2020	5,059,835.6804	\$5,550,826.50	5.3843%	1.09703691	\$91.71	\$13.09
01/02/2020	5,100,370.8854	\$5,594,493.44	5.3840%	1.09687973	\$91.70	\$13.09
31/01/2020	5,100,370.8854	\$5,593,691.92	5.4038%	1.09672258	\$90.03	\$13.09
30/01/2020	5,008,278.3165	\$5,491,902.16	5.2263%	1.09656489	\$83.37	\$13.09
29/01/2020	4,638,487.1596	\$5,085,694.24	5.2151%	1.09641227	\$83.19	\$13.09
28/01/2020	4,629,242.6717	\$5,074,853.52	5.2117%	1.09625999	\$83.18	\$13.09
27/01/2020	4,629,242.6717	\$5,074,149.14	5.2092%	1.09610783	\$83.14	\$13.09
26/01/2020	4,627,418.0337	\$5,071,445.45	5.2089%	1.09595576	\$83.13	\$13.09
25/01/2020	4,627,418.0337	\$5,070,741.90	5.2093%	1.09580372	\$83.12	\$13.09

24/01/2020	4,627,418.0337	\$5,070,038.39	5.2361%	1.09565169	\$82.74	\$13.09
23/01/2020	4,607,338.6597	\$5,047,334.53	5.2456%	1.09549892	\$82.57	\$13.09
22/01/2020	4,598,210.3988	\$5,036,630.91	5.2066%	1.09534590	\$82.48	\$13.09
21/01/2020	4,593,736.9261	\$5,031,033.16	5.2352%	1.09519401	\$81.60	\$13.09
20/01/2020	4,545,365.8524	\$4,977,363.47	5.2377%	1.09504133	\$81.54	\$13.09
19/01/2020	4,542,626.2298	\$4,973,669.67	5.2905%	1.09488860	\$74.73	\$13.09
18/01/2020	4,542,626.2298	\$4,972,969.15	5.2902%	1.09473439	\$74.72	\$13.09
17/01/2020	4,542,626.2298	\$4,972,268.77	5.2853%	1.09458021	\$74.69	\$14.09
16/01/2020	4,541,164.4822	\$4,969,969.34	5.2840%	1.09442619	\$74.54	\$14.09
15/01/2020	4,532,694.2901	\$4,960,001.49	5.2763%	1.09427223	\$74.52	\$14.09
14/01/2020	4,532,438.4123	\$4,959,024.76	5.2901%	1.09411851	\$74.36	\$14.09
13/01/2020	4,523,298.6346	\$4,948,327.77	5.2933%	1.09396442	\$74.35	\$14.09
12/01/2020	4,523,298.6346	\$4,947,630.46	5.2930%	1.09381026	\$74.34	\$14.09
11/01/2020	4,523,298.6346	\$4,946,933.28	5.2938%	1.09365613	\$74.33	\$14.09
10/01/2020	4,523,298.6346	\$4,946,236.10	5.2946%	1.09350200	\$74.31	\$14.09
09/01/2020	4,522,841.3880	\$4,945,039.00	5.3094%	1.09334787	\$74.15	\$14.09
08/01/2020	4,513,929.3206	\$4,934,597.47	5.2809%	1.09319334	\$74.14	\$14.09
07/01/2020	4,513,563.4201	\$4,933,503.74	5.2923%	1.09303964	\$74.08	\$13.09
06/01/2020	4,510,818.7803	\$4,929,809.07	5.2536%	1.09288564	\$74.06	\$13.09
05/01/2020	4,510,361.2759	\$4,928,619.53	5.2769%	1.09273276	\$74.05	\$10.15
04/01/2020	4,510,361.2759	\$4,927,927.09	5.2769%	1.09257924	\$74.04	\$10.15
03/01/2020	4,510,361.2759	\$4,927,234.75	5.2971%	1.09242574	\$73.78	\$10.15
02/01/2020	4,495,257.2745	\$4,910,042.26	5.4144%	1.09227169	\$73.07	\$10.15
01/01/2020	4,452,227.6871	\$4,862,341.70	5.3364%	1.09211434	\$73.36	\$10.15
31/12/2019	4,470,600.0522	\$4,881,712.95	5.3208%	1.09195922	\$73.55	\$10.15
30/12/2019	4,470,600.0522	\$4,881,019.65	5.3322%	1.09180414	\$73.52	\$10.15
29/12/2019	4,469,226.1794	\$4,878,825.22	5.2812%	1.09164876	\$73.51	\$10.15
28/12/2019	4,469,226.1794	\$4,878,137.36	5.2791%	1.09149485	\$73.50	\$17.70
27/12/2019	4,469,226.1794	\$4,877,449.86	5.2806%	1.09134102	\$73.49	\$17.70
26/12/2019	4,469,226.1794	\$4,876,762.27	5.1743%	1.09118717	\$73.65	\$17.70
25/12/2019	4,480,091.3364	\$4,887,942.54	5.1807%	1.09103636	\$73.64	\$17.70
24/12/2019	4,480,091.3364	\$4,887,266.18	5.1814%	1.09088539	\$73.63	\$17.70
23/12/2019	4,480,091.3364	\$4,886,589.83	5.1850%	1.09073442	\$73.58	\$17.70
22/12/2019	4,477,340.8961	\$4,882,913.52	5.1868%	1.09058337	\$73.57	\$17.70
21/12/2019	4,477,340.8961	\$4,882,237.09	5.1875%	1.09043229	\$73.56	\$17.70
20/12/2019	4,477,340.8961	\$4,881,560.65	5.2298%	1.09028121	\$72.76	\$17.70
19/12/2019	4,429,463.3400	\$4,828,686.22	5.2084%	1.09012895	\$72.10	\$17.70
18/12/2019	4,389,559.8039	\$4,784,520.63	5.2881%	1.08997732	\$71.37	\$17.70
17/12/2019	4,345,941.2634	\$4,736,308.70	5.2832%	1.08982345	\$70.75	\$17.70
16/12/2019	4,308,779.2810	\$4,695,146.40	5.3009%	1.08966974	\$70.73	\$17.70

15/12/2019	4,308,265.3638	\$4,693,922.11	5.2995%	1.08951555	\$70.72	\$17.70
14/12/2019	4,308,265.3638	\$4,693,258.07	5.3074%	1.08936142	\$70.71	\$17.70
13/12/2019	4,308,265.3638	\$4,692,593.18	5.3011%	1.08920709	\$70.62	\$17.70
12/12/2019	4,303,674.8685	\$4,686,929.85	5.3015%	1.08905296	\$70.61	\$17.70
11/12/2019	4,303,674.8685	\$4,686,266.57	5.2627%	1.08889884	\$70.60	\$17.44
10/12/2019	4,303,583.0326	\$4,685,508.12	5.3345%	1.08874584	\$67.48	\$17.44
09/12/2019	4,113,823.4104	\$4,478,270.44	5.3455%	1.08859083	\$67.24	\$17.44
08/12/2019	4,099,561.8536	\$4,462,108.78	5.3268%	1.08843553	\$67.23	\$17.44
07/12/2019	4,099,561.8536	\$4,461,474.37	5.3492%	1.08828078	\$67.22	\$17.44
06/12/2019	4,099,561.8536	\$4,460,837.46	5.3344%	1.08812542	\$67.16	\$17.44
05/12/2019	4,096,529.1149	\$4,456,902.83	5.3214%	1.08797050	\$67.11	\$17.44
04/12/2019	4,093,891.1757	\$4,453,400.20	5.3388%	1.08781597	\$66.90	\$17.44
03/12/2019	4,081,940.6250	\$4,439,767.50	5.2138%	1.08766097	\$66.67	\$17.44
02/12/2019	4,068,149.5628	\$4,424,151.42	5.1859%	1.08750953	\$66.64	\$17.44
01/12/2019	4,067,184.0541	\$4,422,488.78	5.0949%	1.08735890	\$67.18	\$17.44
30/11/2019	4,100,697.3776	\$4,458,322.76	5.0952%	1.08721087	\$67.17	\$17.44
29/11/2019	4,100,697.3776	\$4,457,715.78	5.1256%	1.08706285	\$66.93	\$17.44
28/11/2019	4,086,826.0729	\$4,442,028.43	5.3211%	1.08691399	\$64.73	\$17.44
27/11/2019	3,952,960.8345	\$4,295,918.21	5.2582%	1.08675962	\$64.50	\$17.44
26/11/2019	3,939,158.3342	\$4,280,317.22	5.2586%	1.08660705	\$64.49	\$17.44
25/11/2019	3,939,158.3342	\$4,279,716.26	5.2586%	1.08645449	\$64.48	\$17.44
24/11/2019	3,939,158.3342	\$4,279,115.38	5.2994%	1.08630195	\$64.47	\$17.44
23/11/2019	3,939,158.3342	\$4,278,510.05	5.2991%	1.08614828	\$64.46	\$17.44
22/11/2019	3,939,158.3342	\$4,277,904.84	5.3069%	1.08599464	\$64.39	\$17.44
21/11/2019	3,935,475.0747	\$4,273,299.40	5.3158%	1.08584080	\$64.29	\$17.44
20/11/2019	3,929,949.4028	\$4,266,693.92	5.3170%	1.08568673	\$64.18	\$17.72
19/11/2019	3,923,501.8708	\$4,259,089.38	5.3666%	1.08553265	\$63.70	\$7.67
18/11/2019	3,894,916.8254	\$4,227,453.88	5.3968%	1.08537719	\$63.35	\$7.67
17/11/2019	3,873,726.0355	\$4,203,848.45	5.3969%	1.08522090	\$63.34	\$7.67
16/11/2019	3,873,726.0355	\$4,203,243.11	5.3995%	1.08506463	\$63.33	\$7.67
15/11/2019	3,873,726.0355	\$4,202,637.57	5.3985%	1.08490831	\$63.31	\$7.67
14/11/2019	3,873,449.5144	\$4,201,732.26	5.4004%	1.08475204	\$63.30	\$7.67
13/11/2019	3,872,896.3926	\$4,200,526.93	5.4906%	1.08459574	\$63.24	\$7.67
12/11/2019	3,870,130.3851	\$4,196,912.27	5.2304%	1.08443692	\$72.22	\$7.67
11/11/2019	4,420,130.3851	\$4,792,683.11	5.1607%	1.08428546	\$72.19	\$7.67
10/11/2019	4,418,746.9855	\$4,790,522.64	5.1671%	1.08413599	\$72.18	\$6.94
09/11/2019	4,418,746.9855	\$4,789,861.46	5.1671%	1.08398636	\$72.17	\$6.94
08/11/2019	4,418,746.9855	\$4,789,200.37	5.1675%	1.08383675	\$72.16	\$6.94
07/11/2019	4,418,746.9855	\$4,788,539.33	5.1381%	1.08368715	\$72.15	\$6.94
06/11/2019	4,418,746.9855	\$4,787,882.04	5.1647%	1.08353840	\$72.02	\$6.94

05/11/2019	4,411,721.8538	\$4,779,610.57	5.1739%	1.08338892	\$71.91	\$6.94
04/11/2019	4,405,537.5557	\$4,772,250.98	5.1743%	1.08323920	\$71.90	\$6.94
03/11/2019	4,405,352.9243	\$4,771,391.45	5.1743%	1.08308949	\$71.89	\$6.94
02/11/2019	4,405,352.9243	\$4,770,732.01	5.1747%	1.08293980	\$71.88	\$6.94
01/11/2019	4,405,352.9243	\$4,770,072.62	5.2318%	1.08279012	\$71.34	\$6.94
31/10/2019	4,373,306.0859	\$4,734,711.07	5.1616%	1.08263885	\$71.53	\$6.94
30/10/2019	4,385,441.5707	\$4,747,194.80	5.2301%	1.08248958	\$70.70	\$6.94
29/10/2019	4,335,227.6923	\$4,692,183.40	5.1901%	1.08233840	\$70.69	\$6.94
28/10/2019	4,334,673.3370	\$4,690,933.07	5.2256%	1.08218837	\$70.23	\$6.94
27/10/2019	4,307,136.5414	\$4,660,482.65	5.2270%	1.08203736	\$70.22	\$6.94
26/10/2019	4,307,136.5414	\$4,659,832.15	5.2274%	1.08188633	\$70.21	\$6.94
25/10/2019	4,307,136.5414	\$4,659,181.68	5.2353%	1.08173531	\$70.11	\$6.94
24/10/2019	4,301,589.8980	\$4,652,531.20	5.2342%	1.08158409	\$70.09	\$6.94
23/10/2019	4,301,127.6131	\$4,651,380.99	5.2371%	1.08143292	\$70.08	\$6.94
22/10/2019	4,301,127.6131	\$4,650,730.53	5.1953%	1.08128169	\$70.07	\$6.94
21/10/2019	4,301,127.6131	\$4,650,085.24	5.2340%	1.08113166	\$70.04	\$6.94
20/10/2019	4,299,663.8043	\$4,647,852.99	5.2344%	1.08098056	\$70.03	\$6.94
19/10/2019	4,299,663.8043	\$4,647,203.35	5.2348%	1.08082947	\$70.02	\$6.94
18/10/2019	4,299,663.8043	\$4,646,553.76	5.2270%	1.08067839	\$69.99	\$6.94
17/10/2019	4,298,368.3218	\$4,644,505.39	5.2274%	1.08052755	\$69.98	\$6.94
16/10/2019	4,298,368.3218	\$4,643,857.07	5.2338%	1.08037672	\$69.91	\$6.94
15/10/2019	4,295,036.1507	\$4,639,608.56	5.2499%	1.08022573	\$69.70	\$6.94
14/10/2019	4,282,538.7628	\$4,625,460.10	5.2862%	1.08007431	\$68.48	\$6.94
13/10/2019	4,208,469.7848	\$4,544,818.64	5.2699%	1.07992189	\$68.47	\$6.94
12/10/2019	4,208,469.7848	\$4,544,179.21	5.2696%	1.07976995	\$68.46	\$6.94
11/10/2019	4,208,469.7848	\$4,543,539.90	4.5273%	1.07961804	\$68.35	\$6.94
10/10/2019	4,201,894.6085	\$4,535,890.94	5.3091%	1.07948708	\$66.83	\$6.94
09/10/2019	4,109,258.0202	\$4,435,262.31	5.2860%	1.07933410	\$66.93	\$6.94
08/10/2019	4,115,660.8704	\$4,441,546.27	5.2943%	1.07918179	\$65.34	\$6.94
07/10/2019	4,018,364.9367	\$4,335,933.38	5.3153%	1.07902927	\$63.19	\$6.94
06/10/2019	3,887,228.5499	\$4,193,838.29	5.3154%	1.07887618	\$63.19	\$6.94
05/10/2019	3,887,228.5499	\$4,193,243.27	5.3155%	1.07872311	\$63.18	\$6.94
04/10/2019	3,887,228.5499	\$4,192,648.33	5.3041%	1.07857006	\$63.17	\$6.94
03/10/2019	3,887,228.5499	\$4,192,054.71	5.2910%	1.07841735	\$62.26	\$6.94
02/10/2019	3,831,591.4629	\$4,131,471.08	5.3164%	1.07826503	\$61.99	\$6.94
01/10/2019	3,815,825.3948	\$4,113,887.22	5.3039%	1.07811202	\$61.32	\$6.94
30/09/2019	3,774,921.2266	\$4,069,211.74	5.3040%	1.07795938	\$61.22	\$6.94
29/09/2019	3,769,187.5365	\$4,062,455.81	5.3130%	1.07780676	\$61.21	\$6.94
28/09/2019	3,769,187.5365	\$4,061,879.69	5.3098%	1.07765391	\$61.20	\$6.94
27/09/2019	3,769,187.5365	\$4,061,303.98	5.3117%	1.07750117	\$61.19	\$6.94

26/09/2019	3,769,187.5365	\$4,060,728.16	5.3117%	1.07734840	\$61.18	\$6.94
25/09/2019	3,769,187.5365	\$4,060,152.42	5.3125%	1.07719565	\$61.17	\$6.94
24/09/2019	3,769,187.5365	\$4,059,576.67	5.3404%	1.07704290	\$60.94	\$6.94
23/09/2019	3,755,260.5146	\$4,044,000.20	5.3737%	1.07688939	\$60.93	\$3.20
22/09/2019	3,755,260.5146	\$4,043,420.32	5.3741%	1.07673497	\$60.92	\$3.20
21/09/2019	3,755,260.5146	\$4,042,840.47	5.3760%	1.07658056	\$60.91	\$3.20
20/09/2019	3,755,260.5146	\$4,042,260.51	5.3761%	1.07642612	\$60.90	\$3.20
19/09/2019	3,755,260.5146	\$4,041,680.62	5.1216%	1.07627170	\$60.88	\$3.20
18/09/2019	3,754,331.3811	\$4,040,127.72	5.4237%	1.07612443	\$60.70	\$3.20
17/09/2019	3,743,644.8846	\$4,028,044.79	5.3866%	1.07596872	\$60.69	\$3.20
16/09/2019	3,743,551.9451	\$4,027,365.85	5.4042%	1.07581407	\$60.68	\$3.20
15/09/2019	3,743,551.9451	\$4,026,785.15	5.4022%	1.07565895	\$60.67	\$3.20
14/09/2019	3,743,551.9451	\$4,026,204.75	5.4040%	1.07550391	\$60.66	\$3.20
13/09/2019	3,743,551.9451	\$4,025,624.24	5.4041%	1.07534884	\$60.65	\$3.20
12/09/2019	3,743,551.9451	\$4,025,043.80	5.4225%	1.07519379	\$60.40	\$3.20
11/09/2019	3,728,670.9068	\$4,008,463.85	5.4362%	1.07503825	\$60.24	\$3.20
10/09/2019	3,719,368.9121	\$3,997,884.00	5.4373%	1.07488235	\$60.22	\$3.20
09/09/2019	3,718,438.5778	\$3,996,304.26	5.4765%	1.07472644	\$60.11	\$3.20
08/09/2019	3,712,483.5740	\$3,989,321.47	5.4479%	1.07456946	\$60.10	\$3.20
07/09/2019	3,712,483.5740	\$3,988,741.73	5.4770%	1.07441330	\$60.10	\$3.20
06/09/2019	3,712,483.5740	\$3,988,159.05	5.4567%	1.07425635	\$60.04	\$3.20
05/09/2019	3,709,690.9445	\$3,984,579.01	5.4586%	1.07409999	\$60.03	\$3.20
04/09/2019	3,709,690.9445	\$3,983,998.85	5.8264%	1.07394360	\$60.01	\$3.20
03/09/2019	3,708,666.6821	\$3,982,280.95	5.3950%	1.07377699	\$61.85	\$3.20
02/09/2019	3,823,218.9882	\$4,104,693.62	5.4034%	1.07362242	\$61.81	\$3.20
01/09/2019	3,821,356.1359	\$4,102,102.15	5.3884%	1.07346764	\$61.89	\$3.20
31/08/2019	3,826,504.1743	\$4,107,037.82	5.3881%	1.07331330	\$61.88	\$3.20
30/08/2019	3,826,504.1743	\$4,106,447.35	5.3710%	1.07315899	\$61.79	\$3.20
29/08/2019	3,821,845.0324	\$4,100,859.52	5.4191%	1.07300518	\$58.67	\$3.20
28/08/2019	3,629,077.0727	\$3,893,455.52	5.4095%	1.07285005	\$58.66	\$3.20
27/08/2019	3,629,077.0727	\$3,892,893.59	5.4110%	1.07269521	\$58.65	\$3.20
26/08/2019	3,629,077.0727	\$3,892,331.59	5.4111%	1.07254035	\$58.64	\$3.20
25/08/2019	3,629,077.0727	\$3,891,769.67	5.4004%	1.07238551	\$58.63	\$3.20
24/08/2019	3,629,077.0727	\$3,891,208.90	5.4041%	1.07223099	\$58.63	\$3.20
23/08/2019	3,629,077.0727	\$3,890,647.85	5.0817%	1.07207639	\$58.62	\$3.20
22/08/2019	3,629,077.0727	\$3,890,119.53	5.1751%	1.07193081	\$58.60	\$4.19
21/08/2019	3,628,610.6247	\$3,889,081.87	5.1436%	1.07178264	\$58.58	\$5.14
20/08/2019	3,627,584.2972	\$3,887,447.64	5.1791%	1.07163537	\$58.53	\$5.14
19/08/2019	3,625,391.3871	\$3,884,560.21	5.1834%	1.07148713	\$56.27	\$5.14
18/08/2019	3,485,399.0386	\$3,734,043.19	5.1490%	1.07133879	\$56.26	\$5.14

17/08/2019	3,485,399.0386	\$3,733,529.58	5.1490%	1.07119143	\$56.25	\$5.14
16/08/2019	3,485,399.0386	\$3,733,016.04	5.1333%	1.07104409	\$55.87	\$8.02
15/08/2019	3,462,057.3292	\$3,707,507.53	5.2692%	1.07089721	\$55.19	\$5.14
14/08/2019	3,420,503.3875	\$3,662,492.24	5.2567%	1.07074656	\$55.18	\$4.19
13/08/2019	3,420,503.3875	\$3,661,978.20	5.2854%	1.07059628	\$55.10	\$2.19
12/08/2019	3,416,300.1224	\$3,656,962.14	5.2298%	1.07044522	\$55.10	\$3.51
11/08/2019	3,416,300.1224	\$3,656,451.43	5.1925%	1.07029573	\$55.09	\$5.05
10/08/2019	3,416,300.1224	\$3,655,944.35	5.1929%	1.07014730	\$55.08	\$5.05
09/08/2019	3,416,300.1224	\$3,655,437.30	5.2120%	1.06999888	\$55.02	\$5.05
08/08/2019	3,412,748.7168	\$3,651,129.04	5.2091%	1.06984995	\$54.99	\$5.05
07/08/2019	3,411,771.9443	\$3,649,576.27	5.2310%	1.06970112	\$54.14	\$4.68
06/08/2019	3,359,467.6147	\$3,593,124.30	5.2038%	1.06955170	\$54.14	\$4.96
05/08/2019	3,359,467.6147	\$3,592,624.95	5.2031%	1.06940306	\$54.13	\$4.96
04/08/2019	3,359,467.6147	\$3,592,125.73	5.2028%	1.06925446	\$54.12	\$4.96
03/08/2019	3,359,467.6147	\$3,591,626.61	5.2035%	1.06910589	\$54.11	\$4.96
02/08/2019	3,359,467.6147	\$3,591,127.50	5.0427%	1.06895732	\$54.10	\$4.96
01/08/2019	3,358,999.8692	\$3,590,143.57	5.1385%	1.06881325	\$53.54	\$6.15
31/07/2019	3,324,576.5776	\$3,552,863.71	5.1568%	1.06866653	\$53.66	\$5.20
30/07/2019	3,332,803.5313	\$3,561,164.96	5.1518%	1.06851932	\$53.65	\$4.36
29/07/2019	3,332,803.5313	\$3,560,674.87	5.1572%	1.06837227	\$53.65	\$4.36
28/07/2019	3,332,803.5313	\$3,560,184.35	5.1565%	1.06822509	\$53.64	\$4.36
27/07/2019	3,332,803.5313	\$3,559,693.96	5.1572%	1.06807795	\$53.63	\$4.36
26/07/2019	3,332,803.5313	\$3,559,203.57	5.1957%	1.06793081	\$48.67	\$7.76
25/07/2019	3,024,940.0570	\$3,229,978.42	5.1828%	1.06778262	\$48.66	\$7.76
24/07/2019	3,024,940.0570	\$3,229,531.30	5.2144%	1.06763481	\$48.66	\$5.49
23/07/2019	3,024,940.0570	\$3,229,081.59	5.2263%	1.06748614	\$48.64	\$5.49
22/07/2019	3,024,377.9888	\$3,228,031.01	5.2278%	1.06733716	\$48.62	\$5.49
21/07/2019	3,023,160.0044	\$3,226,280.56	5.2293%	1.06718816	\$48.61	\$5.49
20/07/2019	3,023,160.0044	\$3,225,830.05	5.2300%	1.06703914	\$48.60	\$5.49
19/07/2019	3,023,160.0044	\$3,225,379.54	5.2034%	1.06689012	\$48.38	\$6.49
18/07/2019	3,010,037.7533	\$3,210,933.27	5.2027%	1.06674186	\$48.38	\$7.00
17/07/2019	3,010,037.7533	\$3,210,487.12	5.2056%	1.06659364	\$48.35	\$7.01
16/07/2019	3,008,818.9198	\$3,208,740.98	5.2265%	1.06644536	\$48.19	\$7.01
15/07/2019	2,998,996.5695	\$3,197,819.61	5.2262%	1.06629652	\$48.17	\$7.01
14/07/2019	2,998,527.6567	\$3,196,873.39	5.2280%	1.06614771	\$48.17	\$7.01
13/07/2019	2,998,527.6567	\$3,196,427.09	5.2263%	1.06599887	\$48.16	\$7.01
12/07/2019	2,998,527.6567	\$3,195,981.00	5.2310%	1.06585010	\$48.15	\$7.01
11/07/2019	2,998,527.6567	\$3,195,534.58	5.1971%	1.06570122	\$48.11	\$5.98
10/07/2019	2,996,510.2057	\$3,192,941.34	5.2043%	1.06555330	\$48.11	\$5.38
09/07/2019	2,996,510.2057	\$3,192,497.56	5.2224%	1.06540520	\$47.92	\$4.38

08/07/2019	2,985,246.8854	\$3,180,054.01	5.2448%	1.06525662	\$47.90	\$4.38
07/07/2019	2,984,308.1445	\$3,178,608.81	5.2044%	1.06510744	\$47.89	\$4.38
06/07/2019	2,984,308.1445	\$3,178,167.01	5.2026%	1.06495940	\$47.88	\$4.38
05/07/2019	2,984,308.1445	\$3,177,725.42	5.2550%	1.06481143	\$47.46	\$4.38
04/07/2019	2,958,237.8008	\$3,149,523.46	5.1915%	1.06466203	\$47.44	\$4.90
03/07/2019	2,957,519.2629	\$3,148,321.87	5.2002%	1.06451441	\$47.41	\$4.36
02/07/2019	2,956,298.0488	\$3,146,584.81	5.1356%	1.06436657	\$47.40	\$4.36
01/07/2019	2,955,640.3807	\$3,145,453.20	5.1374%	1.06422054	\$47.36	\$4.58
30/06/2019	2,953,667.1055	\$3,142,921.79	5.1223%	1.06407448	\$47.38	\$4.58
29/06/2019	2,955,272.2563	\$3,144,199.44	5.1324%	1.06392886	\$47.37	\$4.58
28/06/2019	2,955,272.2563	\$3,143,768.33	5.2060%	1.06378298	\$46.74	\$4.58
27/06/2019	2,916,302.8418	\$3,101,882.01	5.1966%	1.06363508	\$46.73	\$4.37
26/06/2019	2,916,302.8418	\$3,101,451.50	5.1977%	1.06348746	\$46.73	\$4.37
25/06/2019	2,916,302.8418	\$3,101,020.97	5.2122%	1.06333983	\$46.61	\$4.37
24/06/2019	2,909,155.5501	\$3,092,990.38	5.1736%	1.06319182	\$46.60	\$4.37
23/06/2019	2,909,155.5501	\$3,092,562.97	5.1815%	1.06304490	\$46.59	\$3.75
22/06/2019	2,909,155.5501	\$3,092,134.98	5.1794%	1.06289778	\$46.59	\$3.75
21/06/2019	2,909,155.5501	\$3,091,707.21	5.1689%	1.06275074	\$46.55	\$5.21
20/06/2019	2,907,085.4503	\$3,089,080.66	5.2217%	1.06260401	\$46.27	\$3.75
19/06/2019	2,890,145.9321	\$3,070,652.42	5.2242%	1.06245584	\$46.25	\$3.75
18/06/2019	2,889,171.7739	\$3,069,189.19	5.2597%	1.06230762	\$46.24	\$4.38
17/06/2019	2,889,171.7739	\$3,068,758.18	5.2229%	1.06215844	\$46.24	\$3.99
16/06/2019	2,889,171.7739	\$3,068,330.18	5.2504%	1.06201030	\$46.23	\$3.99
15/06/2019	2,889,171.7739	\$3,067,900.04	5.2486%	1.06186142	\$46.22	\$3.99
14/06/2019	2,889,171.7739	\$3,067,470.10	5.2504%	1.06171261	\$46.22	\$3.99
13/06/2019	2,889,171.7739	\$3,067,040.08	5.2526%	1.06156377	\$46.19	\$3.99
12/06/2019	2,888,229.7674	\$3,065,610.08	5.2556%	1.06141489	\$46.17	\$3.99
11/06/2019	2,887,099.2010	\$3,063,980.08	5.2556%	1.06126595	\$46.16	\$3.99
10/06/2019	2,887,099.2010	\$3,063,550.13	5.0809%	1.06111703	\$46.16	\$3.99
09/06/2019	2,887,099.2010	\$3,063,134.19	5.1398%	1.06097296	\$46.15	\$3.09
08/06/2019	2,887,099.2010	\$3,062,713.59	5.0928%	1.06082728	\$46.14	\$3.09
07/06/2019	2,887,099.2010	\$3,062,296.81	5.1441%	1.06068292	\$46.14	\$4.16
06/06/2019	2,887,099.2010	\$3,061,875.99	5.1568%	1.06053716	\$44.57	\$4.16
05/06/2019	2,789,507.1466	\$2,957,968.47	5.1720%	1.06039107	\$44.53	\$4.16
04/06/2019	2,787,149.5258	\$2,955,060.18	5.1503%	1.06024458	\$44.21	\$4.16
03/06/2019	2,767,814.3645	\$2,934,156.44	5.1757%	1.06009871	\$44.15	\$3.32
02/06/2019	2,764,512.7851	\$2,930,251.30	5.1757%	1.05995216	\$44.15	\$3.32
01/06/2019	2,764,512.7851	\$2,929,846.21	5.1760%	1.05980563	\$44.14	\$3.32
31/05/2019	2,764,512.7851	\$2,929,441.16	5.2105%	1.05965911	\$44.14	\$5.61
30/05/2019	2,764,512.7851	\$2,929,033.53	5.5067%	1.05951166	\$20.86	\$3.32

29/05/2019	2,764,512.7851	\$2,928,603.40	5.5112%	1.05935607	\$20.86	\$3.32
28/05/2019	2,764,512.7851	\$2,928,172.99	5.3728%	1.05920038	\$20.86	\$6.67
27/05/2019	2,764,512.7851	\$2,927,753.17	5.4281%	1.05904852	\$20.81	\$3.32
26/05/2019	2,759,319.4442	\$2,921,830.00	5.4140%	1.05889516	\$20.81	\$3.32
25/05/2019	2,759,319.4442	\$2,921,407.97	5.3462%	1.05874221	\$20.81	\$8.50
24/05/2019	2,759,319.4442	\$2,920,991.14	5.3615%	1.05859115	\$20.76	\$8.50
23/05/2019	2,753,934.9291	\$2,914,874.03	5.3623%	1.05843969	\$20.76	\$8.50
22/05/2019	2,753,934.9291	\$2,914,456.92	5.3605%	1.05828823	\$20.76	\$8.50
21/05/2019	2,753,934.9291	\$2,914,040.00	5.3791%	1.05813684	\$20.70	\$8.50
20/05/2019	2,746,279.9646	\$2,905,522.90	5.3803%	1.05798496	\$20.69	\$8.50
19/05/2019	2,745,637.2333	\$2,904,425.86	5.3811%	1.05783307	\$20.69	\$8.50
18/05/2019	2,745,637.2333	\$2,904,008.83	5.3808%	1.05768118	\$20.68	\$8.50
17/05/2019	2,745,637.2333	\$2,903,591.88	5.3452%	1.05752932	\$20.68	\$11.23
16/05/2019	2,745,637.2333	\$2,903,177.67	5.3776%	1.05737846	\$20.57	\$11.23
15/05/2019	2,731,306.5082	\$2,887,610.25	5.4024%	1.05722673	\$20.52	\$11.23
14/05/2019	2,725,631.2828	\$2,881,194.89	5.4043%	1.05707434	\$20.52	\$11.23
13/05/2019	2,725,631.2828	\$2,880,779.45	5.3720%	1.05692192	\$20.51	\$11.23
12/05/2019	2,724,685.1391	\$2,879,366.63	5.3724%	1.05677041	\$20.51	\$11.23
11/05/2019	2,724,685.1391	\$2,878,953.84	5.3725%	1.05661891	\$20.50	\$11.23
10/05/2019	2,724,685.1391	\$2,878,541.11	5.3729%	1.05646743	\$20.50	\$11.23
09/05/2019	2,724,685.1391	\$2,878,128.40	5.3730%	1.05631596	\$20.50	\$11.23
08/05/2019	2,724,685.1391	\$2,877,715.74	5.4237%	1.05616451	\$20.32	\$11.23
07/05/2019	2,701,203.9486	\$2,852,502.95	5.7025%	1.05601169	\$20.31	\$11.65
06/05/2019	2,700,730.4690	\$2,851,569.64	5.3601%	1.05585125	\$21.18	\$11.65
05/05/2019	2,815,961.5871	\$2,972,811.27	5.3700%	1.05570022	\$21.17	\$10.13
04/05/2019	2,815,961.5871	\$2,972,385.27	5.3708%	1.05554894	\$21.17	\$10.13
03/05/2019	2,815,961.5871	\$2,971,959.27	5.3840%	1.05539766	\$21.12	\$10.13
02/05/2019	2,809,667.9594	\$2,964,890.99	5.7873%	1.05524604	\$21.07	\$10.13
01/05/2019	2,803,982.0816	\$2,958,434.95	5.2865%	1.05508340	\$22.71	\$7.73
30/04/2019	3,021,855.8526	\$3,187,859.99	5.2872%	1.05493450	\$22.70	\$7.73
29/04/2019	3,021,855.8526	\$3,187,410.04	5.2986%	1.05478560	\$22.67	\$7.73
28/04/2019	3,018,063.6128	\$3,182,959.77	5.2990%	1.05463641	\$22.67	\$7.73
27/04/2019	3,018,063.6128	\$3,182,509.54	5.2994%	1.05448723	\$22.67	\$7.73
26/04/2019	3,018,063.6128	\$3,182,059.33	5.3147%	1.05433806	\$22.66	\$7.73
25/04/2019	3,018,063.6128	\$3,181,607.92	5.3181%	1.05418849	\$22.65	\$7.73
24/04/2019	3,016,640.7173	\$3,179,656.51	5.3141%	1.05403885	\$22.64	\$9.30
23/04/2019	3,015,691.9857	\$3,178,205.64	5.2999%	1.05388934	\$22.64	\$10.53
22/04/2019	3,015,691.9857	\$3,177,756.00	5.2985%	1.05374024	\$22.63	\$10.53
21/04/2019	3,015,691.9857	\$3,177,306.54	5.3007%	1.05359120	\$22.63	\$10.53
20/04/2019	3,015,691.9857	\$3,176,856.96	5.3011%	1.05344212	\$22.63	\$10.53
19/04/2019	3,015,691.9857	\$3,176,407.41	5.3015%	1.05329305	\$22.62	\$10.53
18/04/2019	3,015,691.9857	\$3,175,957.89	5.3019%	1.05314399	\$22.62	\$10.53
17/04/2019	3,015,691.9857	\$3,175,508.40	5.3020%	1.05299494	\$22.62	\$10.53
16/04/2019	3,015,691.9857	\$3,175,058.97	5.3053%	1.05284591	\$22.61	\$10.53

15/04/2019	3,015,691.9857	\$3,174,609.33	5.3064%	1.05269681	\$22.60	\$10.53
14/04/2019	3,014,048.5875	\$3,172,429.91	5.3083%	1.05254770	\$22.59	\$10.53
13/04/2019	3,014,048.5875	\$3,171,980.39	5.3087%	1.05239856	\$22.59	\$10.53
12/04/2019	3,014,048.5875	\$3,171,530.91	5.2949%	1.05224943	\$22.59	\$11.69
11/04/2019	3,014,048.5875	\$3,171,082.63	5.2986%	1.05210070	\$22.57	\$11.69
10/04/2019	3,012,622.8685	\$3,169,134.32	5.3640%	1.05195189	\$22.39	\$10.12
09/04/2019	2,988,857.5231	\$3,143,684.26	5.3641%	1.05180131	\$22.39	\$10.12
08/04/2019	2,988,857.5231	\$3,143,234.26	5.3645%	1.05165075	\$22.39	\$10.12
07/04/2019	2,988,857.5231	\$3,142,784.28	5.3653%	1.05150020	\$22.38	\$10.12
06/04/2019	2,988,857.5231	\$3,142,334.31	5.3719%	1.05134965	\$22.38	\$10.12
05/04/2019	2,988,857.5231	\$3,141,883.86	5.3724%	1.05119894	\$22.38	\$10.12
04/04/2019	2,988,857.5231	\$3,141,433.44	5.3728%	1.05104824	\$22.37	\$10.12
03/04/2019	2,988,762.3800	\$3,140,883.06	5.3256%	1.05089755	\$22.33	\$10.12
02/04/2019	2,984,004.5422	\$3,135,437.31	5.3403%	1.05074817	\$22.33	\$8.96
01/04/2019	2,984,004.5422	\$3,134,990.43	5.3404%	1.05059841	\$22.33	\$8.96
31/03/2019	2,984,004.5422	\$3,134,543.60	5.3415%	1.05044867	\$22.33	\$8.96
30/03/2019	2,984,004.5422	\$3,134,096.75	5.3416%	1.05029892	\$22.32	\$8.96
29/03/2019	2,984,004.5422	\$3,133,649.95	5.2973%	1.05014919	\$22.32	\$12.65
28/03/2019	2,984,004.5422	\$3,133,206.83	5.2893%	1.05000069	\$22.35	\$12.65
27/03/2019	2,988,290.2537	\$3,137,263.78	5.2366%	1.04985243	\$22.34	\$8.96
26/03/2019	2,988,290.2537	\$3,136,825.10	5.2242%	1.04970563	\$22.33	\$10.16
25/03/2019	2,987,337.6057	\$3,135,387.64	5.2242%	1.04955919	\$22.33	\$10.16
24/03/2019	2,987,337.6057	\$3,134,950.23	5.2283%	1.04941277	\$22.33	\$10.16
23/03/2019	2,987,337.6057	\$3,134,512.56	5.2294%	1.04926626	\$22.32	\$10.16
22/03/2019	2,987,337.6057	\$3,134,074.85	5.2279%	1.04911974	\$22.32	\$10.16
21/03/2019	2,987,337.6057	\$3,133,637.33	5.2294%	1.04897328	\$22.32	\$10.16
20/03/2019	2,987,337.6057	\$3,133,199.74	5.2302%	1.04882680	\$22.32	\$10.16
19/03/2019	2,987,337.6057	\$3,132,762.16	5.2338%	1.04868032	\$22.30	\$10.16
18/03/2019	2,985,430.4468	\$3,130,324.61	5.2830%	1.04853376	\$22.28	\$10.16
17/03/2019	2,983,523.0213	\$3,127,883.41	5.2353%	1.04838588	\$22.28	\$10.16
16/03/2019	2,983,523.0213	\$3,127,446.14	5.2629%	1.04823932	\$22.27	\$10.16
15/03/2019	2,983,523.0213	\$3,127,006.70	5.2984%	1.04809203	\$22.27	\$10.16
14/03/2019	2,983,523.0213	\$3,126,564.42	5.3044%	1.04794379	\$22.25	\$10.16
13/03/2019	2,981,519.0971	\$3,124,022.02	5.3136%	1.04779541	\$22.21	\$10.16
12/03/2019	2,976,747.1731	\$3,118,579.65	5.3132%	1.04764680	\$22.21	\$10.16
11/03/2019	2,976,747.1731	\$3,118,137.37	5.3202%	1.04749822	\$22.18	\$10.16
10/03/2019	2,972,928.5509	\$3,113,695.14	5.3207%	1.04734947	\$22.18	\$10.16
09/03/2019	2,972,928.5509	\$3,113,252.95	5.3269%	1.04720073	\$22.17	\$10.16
08/03/2019	2,972,928.5509	\$3,112,810.31	5.3152%	1.04705184	\$22.17	\$10.16
07/03/2019	2,972,928.5509	\$3,112,368.68	5.3726%	1.04690329	\$22.10	\$10.16
06/03/2019	2,963,376.5703	\$3,101,923.91	5.3142%	1.04675320	\$22.09	\$10.16
05/03/2019	2,963,376.5703	\$3,101,483.91	5.3488%	1.04660472	\$22.07	\$10.16
04/03/2019	2,961,178.9880	\$3,098,741.51	5.3492%	1.04645532	\$22.07	\$10.16
03/03/2019	2,961,178.9880	\$3,098,299.13	5.3496%	1.04630593	\$22.07	\$10.16
02/03/2019	2,961,178.9880	\$3,097,856.79	5.3497%	1.04615655	\$22.06	\$10.16

01/03/2019	2,961,178.9880	\$3,097,414.51	5.3519%	1.04600719	\$22.05	\$10.16
28/02/2019	2,960,222.9716	\$3,095,972.25	5.3546%	1.04585779	\$22.04	\$7.76
27/02/2019	2,959,266.8187	\$3,094,529.99	5.3918%	1.04570834	\$22.02	\$10.16
26/02/2019	2,956,397.9499	\$3,091,085.23	5.3046%	1.04555790	\$22.02	\$17.19
25/02/2019	2,956,397.9499	\$3,090,647.54	5.3050%	1.04540985	\$22.01	\$17.19
24/02/2019	2,956,397.9499	\$3,090,209.87	5.4545%	1.04526181	\$22.01	\$7.76
23/02/2019	2,956,397.9499	\$3,089,760.26	5.4538%	1.04510973	\$22.01	\$7.76
22/02/2019	2,956,397.9499	\$3,089,310.77	5.4506%	1.04495769	\$22.00	\$7.76
21/02/2019	2,956,397.9499	\$3,088,861.61	5.4529%	1.04480576	\$22.00	\$7.76
20/02/2019	2,956,397.9499	\$3,088,412.32	5.4209%	1.04465379	\$22.01	\$7.76
19/02/2019	2,958,791.0872	\$3,090,465.31	5.2825%	1.04450271	\$22.01	\$5.81
18/02/2019	2,958,791.0872	\$3,090,029.48	5.2829%	1.04435541	\$22.01	\$5.81
17/02/2019	2,958,791.0872	\$3,089,593.68	5.2833%	1.04420812	\$22.00	\$5.81
16/02/2019	2,958,791.0872	\$3,089,157.91	5.2874%	1.04406084	\$22.00	\$5.81
15/02/2019	2,958,791.0872	\$3,088,721.87	5.3036%	1.04391347	\$22.00	\$5.81
14/02/2019	2,958,791.0872	\$3,088,284.59	5.2764%	1.04376568	\$22.03	\$5.81
13/02/2019	2,963,791.0872	\$3,093,067.65	5.2860%	1.04361865	\$21.99	\$5.81
12/02/2019	2,959,000.0651	\$3,087,631.88	5.2879%	1.04347138	\$21.99	\$7.15
11/02/2019	2,959,000.0651	\$3,087,196.02	5.3428%	1.04332408	\$21.77	\$7.15
10/02/2019	2,930,245.8165	\$3,056,760.09	5.3432%	1.04317531	\$21.77	\$7.15
09/02/2019	2,930,245.8165	\$3,056,324.18	5.3274%	1.04302655	\$21.77	\$7.15
08/02/2019	2,930,245.8165	\$3,055,889.60	5.2239%	1.04287824	\$21.05	\$7.15
07/02/2019	2,834,458.2779	\$2,955,582.50	5.3194%	1.04273276	\$20.94	\$5.67
06/02/2019	2,820,073.0004	\$2,940,164.99	5.3250%	1.04258471	\$20.87	\$5.67
05/02/2019	2,810,481.4536	\$2,929,748.53	5.3184%	1.04243653	\$20.87	\$5.67
04/02/2019	2,810,481.4536	\$2,929,332.64	5.3188%	1.04228855	\$20.86	\$5.67
03/02/2019	2,810,481.4536	\$2,928,916.77	5.3192%	1.04214058	\$20.86	\$5.67
02/02/2019	2,810,481.4536	\$2,928,500.93	5.3199%	1.04199262	\$20.86	\$5.67
01/02/2019	2,810,481.4536	\$2,928,085.09	5.3200%	1.04184466	\$20.85	\$5.67
31/01/2019	2,810,481.4536	\$2,927,669.31	5.3108%	1.04169672	\$20.89	\$5.67
30/01/2019	2,815,281.3152	\$2,932,253.58	5.2507%	1.04154905	\$20.88	\$10.98
29/01/2019	2,815,281.3152	\$2,931,842.49	5.3212%	1.04140303	\$20.88	\$5.67
28/01/2019	2,815,281.3152	\$2,931,426.08	5.3212%	1.04125512	\$20.88	\$5.67
27/01/2019	2,815,281.3152	\$2,931,009.73	5.3996%	1.04110723	\$20.88	\$3.64
26/01/2019	2,815,281.3152	\$2,930,587.47	5.3996%	1.04095724	\$20.87	\$3.64
25/01/2019	2,815,281.3152	\$2,930,165.26	5.3199%	1.04080727	\$20.87	\$9.72
24/01/2019	2,815,281.3152	\$2,929,749.19	5.4267%	1.04065948	\$20.80	\$3.64
23/01/2019	2,805,672.0239	\$2,919,326.49	5.4483%	1.04050882	\$20.69	\$3.64
22/01/2019	2,791,256.0001	\$2,903,904.39	5.4480%	1.04035760	\$20.68	\$3.64
21/01/2019	2,791,256.0001	\$2,903,482.38	5.4488%	1.04020641	\$20.68	\$3.64
20/01/2019	2,791,256.0001	\$2,903,060.37	5.4496%	1.04005522	\$20.68	\$3.64
19/01/2019	2,791,256.0001	\$2,902,638.36	5.4500%	1.03990403	\$20.67	\$3.64
18/01/2019	2,791,256.0001	\$2,902,216.38	5.4505%	1.03975285	\$20.67	\$3.64
17/01/2019	2,791,256.0001	\$2,901,794.43	5.4509%	1.03960168	\$20.67	\$3.64
16/01/2019	2,791,256.0001	\$2,901,372.50	5.3466%	1.03945052	\$20.66	\$8.83

15/01/2019	2,791,256.0001	\$2,900,958.50	5.4140%	1.03930220	\$20.66	\$3.64
14/01/2019	2,791,256.0001	\$2,900,539.48	5.4830%	1.03915208	\$20.66	\$3.64
13/01/2019	2,791,256.0001	\$2,900,115.32	5.4831%	1.03900012	\$20.66	\$3.64
12/01/2019	2,791,256.0001	\$2,899,691.22	5.4839%	1.03884818	\$20.65	\$3.64
11/01/2019	2,791,256.0001	\$2,899,267.11	5.4847%	1.03869624	\$20.65	\$3.64
10/01/2019	2,791,256.0001	\$2,898,843.01	5.2589%	1.03854430	\$20.65	\$2.30
09/01/2019	2,791,256.0001	\$2,898,435.99	5.2385%	1.03839848	\$20.64	\$4.25
08/01/2019	2,791,256.0001	\$2,898,030.56	5.2119%	1.03825323	\$20.64	\$8.23
07/01/2019	2,791,256.0001	\$2,897,627.19	5.2127%	1.03810872	\$20.64	\$8.23
06/01/2019	2,791,256.0001	\$2,897,223.83	5.2530%	1.03796421	\$20.63	\$3.23
05/01/2019	2,791,256.0001	\$2,896,817.48	5.2530%	1.03781863	\$20.63	\$3.23
04/01/2019	2,791,256.0001	\$2,896,411.18	5.2530%	1.03767307	\$20.63	\$3.23
03/01/2019	2,791,256.0001	\$2,896,004.94	5.2534%	1.03752753	\$20.63	\$3.23
02/01/2019	2,791,256.0001	\$2,895,598.73	5.3353%	1.03738200	\$20.62	\$3.23
01/01/2019	2,791,256.0001	\$2,895,186.41	5.3354%	1.03723428	\$20.62	\$3.23
31/12/2018	2,791,256.0001	\$2,894,774.14	5.3361%	1.03708658	\$20.62	\$3.23
30/12/2018	2,791,256.0001	\$2,894,361.87	5.3673%	1.03693888	\$20.61	\$3.23
29/12/2018	2,791,256.0001	\$2,893,947.31	5.3407%	1.03679036	\$20.61	\$3.23
28/12/2018	2,791,256.0001	\$2,893,534.82	5.3659%	1.03664258	\$20.35	\$3.23
27/12/2018	2,756,528.5051	\$2,857,125.64	5.3649%	1.03649414	\$20.35	\$3.23
26/12/2018	2,756,528.5051	\$2,856,716.60	5.3638%	1.03634575	\$20.35	\$3.23
25/12/2018	2,756,528.5051	\$2,856,307.70	5.3646%	1.03619741	\$20.34	\$3.23
24/12/2018	2,756,528.5051	\$2,855,898.79	5.3706%	1.03604907	\$20.34	\$3.23
23/12/2018	2,756,528.5051	\$2,855,489.50	5.3632%	1.03590059	\$20.34	\$3.23
22/12/2018	2,756,528.5051	\$2,855,080.82	5.3692%	1.03575233	\$20.33	\$3.23
21/12/2018	2,756,528.5051	\$2,854,671.75	5.3778%	1.03560393	\$19.93	\$3.23
20/12/2018	2,701,648.4508	\$2,797,436.26	5.2605%	1.03545532	\$19.91	\$3.23
19/12/2018	2,700,199.8127	\$2,795,543.57	5.3734%	1.03530989	\$19.91	\$3.23
18/12/2018	2,700,199.8127	\$2,795,142.73	5.4355%	1.03516144	\$19.91	\$3.23
17/12/2018	2,700,199.8127	\$2,794,737.43	5.3988%	1.03501134	\$19.90	\$3.23
16/12/2018	2,700,199.8127	\$2,794,334.85	5.4263%	1.03486225	\$19.90	\$3.23
15/12/2018	2,700,199.8127	\$2,793,930.34	5.4253%	1.03471244	\$19.90	\$3.23
14/12/2018	2,700,199.8127	\$2,793,525.95	5.4254%	1.03456268	\$19.90	\$3.23
13/12/2018	2,700,199.8127	\$2,793,121.63	5.4366%	1.03441294	\$19.86	\$3.23
12/12/2018	2,695,366.1532	\$2,787,717.27	5.3236%	1.03426292	\$19.85	\$3.23
11/12/2018	2,695,366.1532	\$2,787,321.16	5.3240%	1.03411596	\$19.85	\$3.23
10/12/2018	2,695,366.1532	\$2,786,925.07	5.4155%	1.03396901	\$19.85	\$3.23
09/12/2018	2,695,366.1532	\$2,786,522.41	5.7933%	1.03381962	\$19.85	\$3.23
08/12/2018	2,695,366.1532	\$2,786,092.50	5.7793%	1.03366012	\$19.84	\$3.23
07/12/2018	2,695,366.1532	\$2,785,663.67	5.3630%	1.03350102	\$19.84	\$3.23
06/12/2018	2,695,366.1532	\$2,785,265.00	5.4032%	1.03335311	\$19.84	\$3.23
05/12/2018	2,695,366.1532	\$2,784,863.47	5.4040%	1.03320414	\$19.83	\$3.23
04/12/2018	2,695,366.1532	\$2,784,461.94	5.4041%	1.03305517	\$19.83	\$3.23
03/12/2018	2,695,366.1532	\$2,784,060.46	5.4049%	1.03290622	\$19.83	\$3.23
02/12/2018	2,695,366.1532	\$2,783,658.99	5.4053%	1.03275727	\$19.83	\$3.23

01/12/2018	2,695,366.1532	\$2,783,257.54	5.4061%	1.03260833	\$19.82	\$3.23
30/11/2018	2,695,366.1532	\$2,782,856.09	5.4375%	1.03245939	\$19.82	\$3.23
29/11/2018	2,695,366.1532	\$2,782,452.44	5.4107%	1.03230963	\$19.82	\$3.23
28/11/2018	2,695,366.1532	\$2,782,050.77	5.4167%	1.03216061	\$19.81	\$3.23
27/11/2018	2,695,366.1532	\$2,781,648.73	5.4078%	1.03201145	\$19.81	\$3.23
26/11/2018	2,695,366.1532	\$2,781,247.39	5.4142%	1.03186255	\$19.81	\$3.23
25/11/2018	2,695,366.1532	\$2,780,845.65	5.4143%	1.03171350	\$19.81	\$3.23
24/11/2018	2,695,366.1532	\$2,780,443.96	5.4210%	1.03156447	\$19.80	\$3.23
23/11/2018	2,695,366.1532	\$2,780,041.84	5.4181%	1.03141528	\$19.80	\$3.23
22/11/2018	2,695,366.1532	\$2,779,639.98	5.4189%	1.03126619	\$19.80	\$3.23
21/11/2018	2,695,366.1532	\$2,779,238.13	5.4197%	1.03111710	\$19.79	\$3.23
20/11/2018	2,695,366.1532	\$2,778,836.28	5.4201%	1.03096801	\$19.79	\$3.23
19/11/2018	2,695,366.1532	\$2,778,434.45	5.4206%	1.03081893	\$19.79	\$3.23
18/11/2018	2,695,366.1532	\$2,778,032.66	5.4214%	1.03066986	\$19.79	\$3.23
17/11/2018	2,695,366.1532	\$2,777,630.86	5.4214%	1.03052079	\$19.78	\$3.23
16/11/2018	2,695,366.1532	\$2,777,229.11	5.4260%	1.03037174	\$19.78	\$3.23
15/11/2018	2,695,366.1532	\$2,776,827.10	5.4238%	1.03022259	\$19.78	\$3.23
14/11/2018	2,695,366.1532	\$2,776,425.30	5.4250%	1.03007352	\$19.77	\$3.23
13/11/2018	2,695,366.1532	\$2,776,023.48	5.4116%	1.02992444	\$19.77	\$3.23
12/11/2018	2,695,366.1532	\$2,775,622.67	5.3769%	1.02977574	\$19.77	\$3.23
11/11/2018	2,695,366.1532	\$2,775,224.43	5.3220%	1.02962799	\$19.77	\$3.23
10/11/2018	2,695,366.1532	\$2,774,830.21	5.3228%	1.02948173	\$19.76	\$3.23
09/11/2018	2,695,366.1532	\$2,774,435.99	5.3232%	1.02933547	\$19.76	\$3.23
08/11/2018	2,695,366.1532	\$2,774,041.79	5.5124%	1.02918922	\$19.76	\$3.23
07/11/2018	2,695,366.1532	\$2,773,634.01	5.5136%	1.02903793	\$19.75	\$3.23
06/11/2018	2,695,366.1532	\$2,773,226.20	5.5178%	1.02888663	\$19.74	\$3.23
05/11/2018	2,693,422.3044	\$2,770,818.44	5.5183%	1.02873524	\$19.73	\$3.23
04/11/2018	2,693,422.3044	\$2,770,410.71	5.5188%	1.02858386	\$19.73	\$3.23
03/11/2018	2,693,422.3044	\$2,770,003.01	5.5192%	1.02843249	\$19.73	\$3.23
02/11/2018	2,693,422.3044	\$2,769,595.33	5.5197%	1.02828113	\$19.73	\$3.23
01/11/2018	2,693,422.3044	\$2,769,187.68	5.4988%	1.02812978	\$19.72	\$3.23
31/10/2018	2,693,422.3044	\$2,768,781.59	5.4573%	1.02797901	\$19.72	\$3.23
30/10/2018	2,693,422.3044	\$2,768,378.55	5.5690%	1.02782937	\$19.72	\$3.23
29/10/2018	2,693,422.3044	\$2,767,967.53	5.5324%	1.02767677	\$19.71	\$3.23
28/10/2018	2,693,422.3044	\$2,767,559.21	5.5385%	1.02752517	\$19.71	\$3.23
27/10/2018	2,693,422.3044	\$2,767,150.51	5.5292%	1.02737343	\$19.71	\$3.23
26/10/2018	2,693,422.3044	\$2,766,742.54	5.5458%	1.02722196	\$19.67	\$3.23
25/10/2018	2,688,554.8072	\$2,761,334.17	5.5230%	1.02707007	\$19.67	\$5.00
24/10/2018	2,688,554.8072	\$2,760,927.50	5.4998%	1.02691881	\$19.66	\$5.00
23/10/2018	2,688,554.8072	\$2,760,522.55	5.5138%	1.02676819	\$19.66	\$5.00
22/10/2018	2,688,554.8072	\$2,760,116.66	5.5120%	1.02661722	\$19.66	\$5.00
21/10/2018	2,688,554.8072	\$2,759,710.96	5.5132%	1.02646632	\$19.66	\$5.00
20/10/2018	2,688,554.8072	\$2,759,305.23	5.5140%	1.02631541	\$19.65	\$5.00
19/10/2018	2,688,554.8072	\$2,758,899.50	5.4916%	1.02616450	\$19.65	\$6.27
18/10/2018	2,688,554.8072	\$2,758,495.44	5.4752%	1.02601421	\$19.65	\$7.49

17/10/2018	2,688,554.8072	\$2,758,092.61	5.5406%	1.02586438	\$19.64	\$3.84
16/10/2018	2,688,554.8072	\$2,757,685.16	5.5572%	1.02571283	\$19.64	\$2.00
15/10/2018	2,688,554.8072	\$2,757,276.58	5.5193%	1.02556086	\$19.64	\$1.25
14/10/2018	2,688,554.8072	\$2,756,870.77	5.5378%	1.02540992	\$19.64	\$1.25
13/10/2018	2,688,554.8072	\$2,756,463.70	5.5383%	1.02525851	\$19.63	\$1.25
12/10/2018	2,688,554.8072	\$2,756,056.65	5.5515%	1.02510711	\$19.59	\$1.25
11/10/2018	2,682,701.7603	\$2,749,649.60	5.3668%	1.02495538	\$19.58	\$4.88
10/10/2018	2,682,701.7603	\$2,749,255.81	5.3777%	1.02480859	\$18.16	\$3.50
09/10/2018	2,487,543.3643	\$2,548,889.99	5.2573%	1.02466153	\$18.15	\$7.00
08/10/2018	2,487,543.3643	\$2,548,532.21	5.4721%	1.02451770	\$18.15	\$3.56
07/10/2018	2,487,543.3643	\$2,548,160.24	5.4278%	1.02436817	\$18.15	\$4.50
06/10/2018	2,487,543.3643	\$2,547,791.27	5.4283%	1.02421984	\$18.15	\$4.50
05/10/2018	2,487,543.3643	\$2,547,422.31	5.4287%	1.02407152	\$18.14	\$4.50
04/10/2018	2,487,543.3643	\$2,547,053.39	5.5182%	1.02392321	\$17.43	\$4.50
03/10/2018	2,389,879.7906	\$2,446,693.30	5.5187%	1.02377254	\$17.43	\$4.50
02/10/2018	2,389,879.7906	\$2,446,333.24	5.5233%	1.02362188	\$17.42	\$4.25
01/10/2018	2,389,879.7906	\$2,445,972.95	5.5520%	1.02347112	\$17.42	\$3.10
30/09/2018	2,389,879.7906	\$2,445,610.88	5.7526%	1.02331962	\$17.42	\$3.00
29/09/2018	2,389,879.7906	\$2,445,236.15	5.5575%	1.02316282	\$17.42	\$3.00
28/09/2018	2,389,879.7906	\$2,444,873.84	5.5579%	1.02301122	\$17.41	\$3.00
27/09/2018	2,389,879.7906	\$2,444,511.56	5.4978%	1.02285963	\$17.41	\$2.17
26/09/2018	2,389,879.7906	\$2,444,153.15	5.4975%	1.02270966	\$17.41	\$2.20
25/09/2018	2,389,879.7906	\$2,443,794.81	5.2872%	1.02255972	\$17.41	\$15.60
24/09/2018	2,389,879.7906	\$2,443,449.88	5.5017%	1.02241539	\$17.40	\$2.60
23/09/2018	2,389,879.7906	\$2,443,091.37	5.4980%	1.02226538	\$17.40	\$3.00
22/09/2018	2,389,879.7906	\$2,442,733.15	5.4925%	1.02211549	\$17.40	\$3.00
21/09/2018	2,389,879.7906	\$2,442,375.34	5.4933%	1.02196577	\$17.40	\$3.00
20/09/2018	2,389,879.7906	\$2,442,017.53	5.5017%	1.02181605	\$17.39	\$2.50
19/09/2018	2,389,879.7906	\$2,441,659.24	5.5191%	1.02166613	\$17.35	\$2.00
18/09/2018	2,384,985.8239	\$2,436,300.63	5.5180%	1.02151577	\$17.35	\$2.50
17/09/2018	2,384,985.8239	\$2,435,942.14	5.4902%	1.02136546	\$17.35	\$2.50
16/09/2018	2,384,985.8239	\$2,435,585.47	5.5306%	1.02121591	\$17.35	\$2.50
15/09/2018	2,384,985.8239	\$2,435,226.29	5.4082%	1.02106531	\$17.34	\$2.50
14/09/2018	2,384,985.8239	\$2,434,874.91	5.5489%	1.02091798	\$17.31	\$2.50
13/09/2018	2,380,088.2708	\$2,429,515.42	5.5527%	1.02076694	\$17.30	\$1.50
12/09/2018	2,380,088.2708	\$2,429,155.74	5.5585%	1.02061582	\$17.30	\$1.50
11/09/2018	2,380,088.2708	\$2,428,795.75	5.3929%	1.02046457	\$17.30	\$1.50
10/09/2018	2,380,088.2708	\$2,428,446.26	5.8302%	1.02031773	\$17.30	\$1.50
09/09/2018	2,380,088.2708	\$2,428,069.28	5.5425%	1.02015934	\$17.29	\$2.00
08/09/2018	2,380,088.2708	\$2,427,710.46	5.4913%	1.02000858	\$17.29	\$2.00
07/09/2018	2,380,088.2708	\$2,427,354.92	5.5200%	1.01985920	\$17.29	\$2.00
06/09/2018	2,380,088.2708	\$2,426,997.62	5.5757%	1.01970908	\$17.29	\$3.00
05/09/2018	2,380,088.2708	\$2,426,636.87	5.6344%	1.01955751	\$17.28	\$6.00
04/09/2018	2,380,088.2708	\$2,426,272.48	5.6504%	1.01940441	\$17.28	\$5.00
03/09/2018	2,380,088.2708	\$2,425,907.14	5.6982%	1.01925091	\$17.28	\$5.00

02/09/2018	2,380,088.2708	\$2,425,538.84	5.5232%	1.01909617	\$17.28	\$1.00
01/09/2018	2,380,088.2708	\$2,425,181.61	5.5236%	1.01894608	\$17.27	\$1.00
31/08/2018	2,380,088.2708	\$2,424,824.41	5.5241%	1.01879600	\$17.27	\$1.00
30/08/2018	2,380,088.2708	\$2,424,467.23	5.4724%	1.01864593	\$17.27	\$2.00
29/08/2018	2,380,088.2708	\$2,424,113.36	5.5087%	1.01849725	\$17.27	\$2.00
28/08/2018	2,380,088.2708	\$2,423,757.25	5.5296%	1.01834763	\$17.23	\$1.50
27/08/2018	2,375,178.3561	\$2,418,400.62	5.5304%	1.01819748	\$17.22	\$1.50
26/08/2018	2,375,178.3561	\$2,418,043.98	5.5305%	1.01804733	\$17.22	\$1.50
25/08/2018	2,375,178.3561	\$2,417,687.40	5.5310%	1.01789720	\$17.22	\$1.50
24/08/2018	2,375,178.3561	\$2,417,330.84	5.5314%	1.01774708	\$17.22	\$1.50
23/08/2018	2,375,178.3561	\$2,416,974.30	5.4993%	1.01759697	\$17.21	\$3.00
22/08/2018	2,375,178.3561	\$2,416,619.83	5.5918%	1.01744773	\$17.21	\$3.00
21/08/2018	2,375,178.3561	\$2,416,259.61	5.5555%	1.01729607	\$17.21	\$3.30
20/08/2018	2,375,178.3561	\$2,415,901.72	5.5659%	1.01714539	\$17.21	\$2.00
19/08/2018	2,375,178.3561	\$2,415,543.23	5.6391%	1.01699446	\$17.20	\$2.00
18/08/2018	2,375,178.3561	\$2,415,180.21	5.6396%	1.01684162	\$17.20	\$2.00
17/08/2018	2,375,178.3561	\$2,414,817.21	5.6401%	1.01668879	\$17.20	\$2.00
16/08/2018	2,375,178.3561	\$2,414,454.23	5.4833%	1.01653597	\$17.20	\$2.00
15/08/2018	2,375,178.3561	\$2,414,101.14	5.5462%	1.01638731	\$17.02	\$1.26
14/08/2018	2,350,581.4335	\$2,388,747.85	5.5202%	1.01623701	\$17.01	\$1.86
13/08/2018	2,350,581.4335	\$2,388,396.22	5.5210%	1.01608742	\$17.01	\$1.86
12/08/2018	2,350,581.4335	\$2,388,044.60	5.5215%	1.01593783	\$17.01	\$1.86
11/08/2018	2,350,581.4335	\$2,387,693.00	5.5219%	1.01578825	\$17.01	\$1.86
10/08/2018	2,350,581.4335	\$2,387,341.42	5.5231%	1.01563868	\$17.00	\$1.86
09/08/2018	2,350,581.4335	\$2,386,989.82	5.5243%	1.01548910	\$17.00	\$1.86
08/08/2018	2,350,581.4335	\$2,386,638.20	5.5248%	1.01533951	\$17.00	\$1.86
07/08/2018	2,350,581.4335	\$2,386,286.60	5.5294%	1.01518993	\$17.00	\$2.00
06/08/2018	2,350,581.4335	\$2,385,934.77	5.5269%	1.01504025	\$16.99	\$1.86
05/08/2018	2,350,581.4335	\$2,385,583.14	5.5273%	1.01489066	\$16.99	\$1.86
04/08/2018	2,350,581.4335	\$2,385,231.54	5.5281%	1.01474108	\$16.99	\$1.86
03/08/2018	2,350,581.4335	\$2,384,879.94	5.5290%	1.01459150	\$16.99	\$1.86
02/08/2018	2,350,581.4335	\$2,384,528.34	5.5298%	1.01444192	\$16.98	\$1.86
01/08/2018	2,350,581.4335	\$2,384,176.74	5.5064%	1.01429234	\$16.98	\$2.25
31/07/2018	2,350,581.4335	\$2,383,826.65	5.5163%	1.01414340	\$16.98	\$1.50
30/07/2018	2,350,581.4335	\$2,383,475.99	5.5171%	1.01399422	\$16.98	\$1.50
29/07/2018	2,350,581.4335	\$2,383,125.33	5.5347%	1.01384504	\$16.97	\$1.50
28/07/2018	2,350,581.4335	\$2,382,773.63	5.5355%	1.01369542	\$16.97	\$1.50
27/07/2018	2,350,581.4335	\$2,382,421.94	5.5337%	1.01354580	\$16.97	\$1.50
26/07/2018	2,350,581.4335	\$2,382,070.41	5.5167%	1.01339625	\$16.97	\$3.00
25/07/2018	2,350,581.4335	\$2,381,719.99	5.5133%	1.01324717	\$16.96	\$2.77
24/07/2018	2,350,581.4335	\$2,381,369.82	5.5161%	1.01309820	\$16.96	\$1.00
23/07/2018	2,350,581.4335	\$2,381,019.54	5.5336%	1.01294918	\$16.96	\$2.93
22/07/2018	2,350,581.4335	\$2,380,668.22	5.5345%	1.01279972	\$16.96	\$2.44
21/07/2018	2,350,581.4335	\$2,380,316.90	5.5349%	1.01265026	\$16.95	\$2.44
20/07/2018	2,350,581.4335	\$2,379,965.61	5.5788%	1.01250081	\$16.95	\$2.44

19/07/2018	2,350,581.4335	\$2,379,611.65	5.6432%	1.01235023	\$15.64	\$4.18
18/07/2018	2,169,813.9539	\$2,196,281.30	5.5931%	1.01219798	\$15.64	\$4.18
17/07/2018	2,169,813.9539	\$2,195,953.85	5.6156%	1.01204707	\$15.64	\$4.18
16/07/2018	2,169,813.9539	\$2,195,625.17	5.6138%	1.01189559	\$15.64	\$4.25
15/07/2018	2,169,813.9539	\$2,195,296.64	5.6143%	1.01174418	\$15.64	\$4.25
14/07/2018	2,169,813.9539	\$2,194,968.13	5.6155%	1.01159278	\$15.63	\$4.25
13/07/2018	2,169,813.9539	\$2,194,639.60	5.6160%	1.01144137	\$15.63	\$4.25
12/07/2018	2,169,813.9539	\$2,194,311.09	5.6169%	1.01128997	\$15.63	\$4.25
11/07/2018	2,169,813.9539	\$2,193,982.58	5.6456%	1.01113857	\$15.63	\$3.80
10/07/2018	2,169,813.9539	\$2,193,652.48	5.6129%	1.01098644	\$15.62	\$4.00
09/07/2018	2,169,813.9539	\$2,193,324.30	5.6618%	1.01083519	\$15.62	\$3.50
08/07/2018	2,169,813.9539	\$2,192,993.38	5.6646%	1.01068268	\$15.62	\$2.50
07/07/2018	2,169,813.9539	\$2,192,662.36	5.6563%	1.01053012	\$15.62	\$2.50
06/07/2018	2,169,813.9539	\$2,192,331.85	5.6400%	1.01037780	\$15.61	\$2.50
05/07/2018	2,169,813.9539	\$2,192,002.32	5.5963%	1.01022593	\$15.61	\$2.00
04/07/2018	2,169,813.9539	\$2,191,675.33	5.5250%	1.01007523	\$15.61	\$1.96
03/07/2018	2,169,813.9539	\$2,191,352.44	5.5667%	1.00992642	\$15.61	\$1.25
02/07/2018	2,169,813.9539	\$2,191,027.23	5.5797%	1.00977654	\$15.60	\$3.25
01/07/2018	2,169,813.9539	\$2,190,701.32	5.5607%	1.00962634	\$15.60	\$1.15
30/06/2018	2,169,813.9539	\$2,190,376.54	5.5612%	1.00947666	\$15.60	\$1.15
29/06/2018	2,169,813.9539	\$2,190,051.79	5.5743%	1.00932699	\$15.44	\$1.15
28/06/2018	2,147,791.6457	\$2,167,501.93	5.5633%	1.00917700	\$15.44	\$1.17
27/06/2018	2,147,791.6457	\$2,167,180.45	5.4752%	1.00902732	\$14.76	\$1.00
26/06/2018	2,054,380.6463	\$2,072,623.48	5.1886%	1.00887997	\$14.76	\$1.00
25/06/2018	2,054,380.6463	\$2,072,336.26	5.5860%	1.00874016	\$14.40	\$1.00
24/06/2018	2,004,813.8678	\$2,022,035.12	5.4536%	1.00858995	\$14.40	\$1.00
23/06/2018	2,004,813.8678	\$2,021,740.97	5.4422%	1.00844323	\$14.40	\$1.00
22/06/2018	2,004,813.8678	\$2,021,447.47	5.4342%	1.00829683	\$14.40	\$1.00
21/06/2018	2,004,813.8678	\$2,021,154.42	5.3823%	1.00815066	\$14.40	\$2.00
20/06/2018	2,004,813.8678	\$2,020,864.15	5.4091%	1.00800587	\$14.39	\$2.71
19/06/2018	2,004,813.8678	\$2,020,572.51	5.4408%	1.00786040	\$14.39	\$1.00
18/06/2018	2,004,813.8678	\$2,020,279.24	5.4519%	1.00771412	\$14.39	\$2.17
17/06/2018	2,004,813.8678	\$2,019,985.44	5.3920%	1.00756757	\$14.39	\$1.00
16/06/2018	2,004,813.8678	\$2,019,694.82	5.3928%	1.00742261	\$14.38	\$1.00
15/06/2018	2,004,813.8678	\$2,019,404.20	5.4173%	1.00727765	\$14.38	\$1.00
14/06/2018	2,004,813.8678	\$2,019,112.34	5.3841%	1.00713207	\$14.38	\$1.50
13/06/2018	2,004,813.8678	\$2,018,822.26	5.3410%	1.00698738	\$14.38	\$3.09
12/06/2018	2,004,813.8678	\$2,018,534.49	5.4732%	1.00684384	\$10.08	\$1.70
11/06/2018	1,505,232.9216	\$1,515,313.26	5.5066%	1.00669686	\$10.08	\$1.70
10/06/2018	1,405,898.1523	\$1,415,105.42	5.5020%	1.00654903	\$1.90	\$10.00
09/06/2018	1,405,898.1523	\$1,414,897.78	5.5021%	1.00640134	\$1.90	\$10.00
08/06/2018	1,405,898.1523	\$1,414,690.18	5.4819%	1.00625367	\$1.90	\$9.43
07/06/2018	1,397,947.8707	\$1,406,484.51	5.5409%	1.00610655	\$1.90	\$10.00
06/06/2018	1,385,523.7393	\$1,393,778.57	5.6268%	1.00595791	\$1.90	\$7.00
05/06/2018	1,385,523.7393	\$1,393,569.54	5.5499%	1.00580705	\$1.90	\$6.00

04/06/2018	1,378,564.1540	\$1,386,364.37	5.6281%	1.00565822	\$1.90	\$7.00
03/06/2018	1,378,564.1540	\$1,386,156.42	5.6428%	1.00550737	\$1.90	\$7.00
02/06/2018	1,378,564.1540	\$1,385,947.96	5.6418%	1.00535616	\$1.90	\$7.00
01/06/2018	1,378,564.1540	\$1,385,739.58	5.6426%	1.00520500	\$1.90	\$7.00
31/05/2018	1,378,564.1540	\$1,385,531.20	5.6443%	1.00505384	\$1.90	\$6.95
30/05/2018	1,378,564.1540	\$1,385,322.79	5.4496%	1.00490266	\$1.90	\$11.70
29/05/2018	1,378,564.1540	\$1,385,121.40	5.5244%	1.00475658	\$1.90	\$9.76
28/05/2018	1,378,564.1540	\$1,384,917.36	5.5996%	1.00460857	\$1.90	\$5.00
27/05/2018	1,378,564.1540	\$1,384,710.65	5.6174%	1.00445862	\$1.90	\$5.00
26/05/2018	1,378,564.1540	\$1,384,503.33	5.6190%	1.00430823	\$1.90	\$5.00
25/05/2018	1,378,564.1540	\$1,384,295.98	5.6183%	1.00415782	\$1.90	\$5.00
24/05/2018	1,378,564.1540	\$1,384,088.68	5.6265%	1.00400745	\$1.90	\$5.00
23/05/2018	1,378,564.1540	\$1,383,881.12	5.5951%	1.00385689	\$1.90	\$5.00
22/05/2018	1,378,564.1540	\$1,383,674.73	5.5960%	1.00370717	\$1.90	\$5.00
21/05/2018	1,378,564.1540	\$1,383,468.33	5.5961%	1.00355745	\$1.89	\$5.00
20/05/2018	1,378,564.1540	\$1,383,261.96	5.5965%	1.00340775	\$1.89	\$5.00
19/05/2018	1,378,564.1540	\$1,383,055.60	5.5966%	1.00325806	\$1.89	\$5.00
18/05/2018	1,378,564.1540	\$1,382,849.27	5.5967%	1.00310839	\$1.89	\$5.00
17/05/2018	1,378,564.1540	\$1,382,642.97	5.6310%	1.00295874	\$1.89	\$5.00
16/05/2018	1,370,587.7540	\$1,374,436.67	5.6277%	1.00280822	\$1.88	\$5.00
15/05/2018	1,370,587.7540	\$1,374,230.52	5.6281%	1.00265781	\$1.88	\$5.00
14/05/2018	1,370,587.7540	\$1,374,024.38	5.7626%	1.00250741	\$1.88	\$12.00
13/05/2018	1,370,587.7540	\$1,373,813.49	5.7354%	1.00235354	\$1.88	\$12.00
12/05/2018	1,370,587.7540	\$1,373,603.60	5.7355%	1.00220040	\$1.88	\$12.00
11/05/2018	1,370,587.7540	\$1,373,393.73	5.0005%	1.00204728	\$1.60	\$65.83
10/05/2018	1,170,996.3733	\$1,173,236.88	5.5036%	1.00191333	\$1.60	\$13.00
09/05/2018	1,170,996.3733	\$1,173,064.68	5.5040%	1.00176628	\$1.60	\$13.00
08/05/2018	1,170,996.3733	\$1,172,892.50	5.5591%	1.00161924	\$1.60	\$11.30
07/05/2018	1,170,996.3733	\$1,172,718.66	5.4615%	1.00147079	\$1.60	\$14.30
06/05/2018	1,170,996.3733	\$1,172,547.83	5.4611%	1.00132490	\$1.60	\$14.29
05/05/2018	1,170,996.3733	\$1,172,377.02	5.4612%	1.00117904	\$1.60	\$14.29
04/05/2018	1,170,996.3733	\$1,172,206.25	5.5724%	1.00103320	\$1.60	\$14.29
03/05/2018	1,170,996.3733	\$1,172,032.11	5.9560%	1.00088449	\$1.60	\$0.00
02/05/2018	1,170,996.3733	\$1,171,846.35	5.0226%	1.00072586	\$1.60	\$136.70
01/05/2018	1,166,000.0000	\$1,166,689.70	5.2896%	1.00059151	\$1.60	\$0.00
30/04/2018	1,166,000.0000	\$1,166,524.96	3.7924%	1.00045022	\$1.60	\$0.00
29/04/2018	1,166,000.0000	\$1,166,406.00	4.3267%	1.00034820	\$1.60	\$0.00
28/04/2018	1,166,000.0000	\$1,166,270.65	4.3268%	1.00023212	\$1.60	\$0.00
27/04/2018	1,166,000.0000	\$1,166,135.31	4.3266%	1.00011605	\$1.60	\$0.00
26/04/2018	1,166,000.0000	\$1,166,000.00	0.0000%	1.00000000	\$0.00	\$0.00