

## Breakdown of Accounts

Analysis Period: January 2, 2019 - December 29, 2023 (TWR)

| Account      | Beginning NAV    | Ending NAV       | Return         | Deposits         | Withdrawals       | Dividends   | Interest      | Fees           |
|--------------|------------------|------------------|----------------|------------------|-------------------|-------------|---------------|----------------|
| U1471346     | 19,536.86        | 0.00             | 23.71%         | 10,293.55        | -34,384.89        | 0.00        | -0.94         | -136.87        |
| U7471346     | 0.00             | 74,505.56        | 203.39%        | 34,491.19        | -9,872.50         | 0.00        | 185.18        | -87.44         |
| <b>Total</b> | <b>19,536.86</b> | <b>74,505.56</b> | <b>275.32%</b> | <b>44,784.74</b> | <b>-44,257.38</b> | <b>0.00</b> | <b>184.23</b> | <b>-224.31</b> |

**CAPITAL INICIAL**  
**19.536,86€**

**CAPITAL FINAL**  
**74.505,56€**

**PERIODO DE INVERSION**  
**2/1/19 – 29/12/23**

**RENTABILIDAD**  
**275,32%**

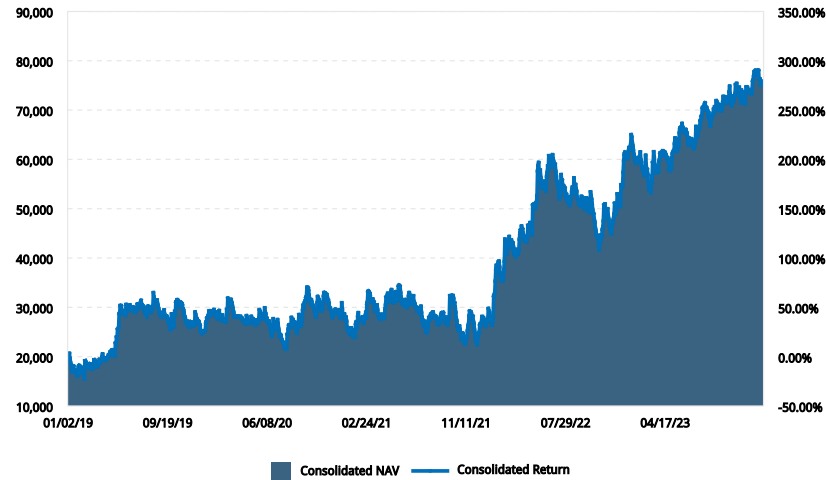
# Account Overview

Analysis Period: January 2, 2019 - December 29, 2023

**NAME:** David Fernandez Madrid  
**ACCOUNT:** Consolidated

**PERFORMANCE MEASURE:** TWR  
**BASE CURRENCY:** EUR

## Net Asset Value



## Cumulative Return

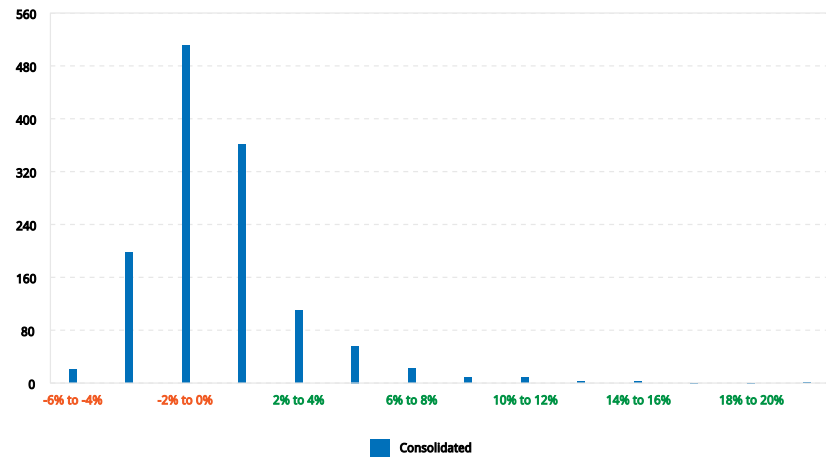
## Key Statistics

**275.32%** CUMULATIVE RETURN (01/02/19 - 12/29/23)  
**-0.12%** 5 DAY RETURN (12/25/23 - 12/29/23)  
**-3.86%** 10 DAY RETURN (12/18/23 - 12/29/23)  
**23.14%** BEST RETURN (02/15/19)  
**-5.64%** WORST RETURN (02/14/19)

|                        |                  |                           |                     |
|------------------------|------------------|---------------------------|---------------------|
| <b>Beginning NAV</b>   | 19,536.86        | <b>Max Drawdown</b>       | 31.69%              |
| MTM                    | 64,660.35        | <b>Peak-To-Valley</b>     | 06/27/22 - 10/26/22 |
| Deposits & Withdrawals | 527.35           | <b>Sharpe Ratio</b>       | 0.70                |
| Dividends              | 0.00             | <b>Standard Deviation</b> | 2.68%               |
| Interest               | 184.23           |                           |                     |
| Fees & Commissions     | -10,872.86       |                           |                     |
| Other                  | 469.62           |                           |                     |
| <b>Ending NAV</b>      | <b>74,505.56</b> |                           |                     |
| <b>Change In NAV</b>   | <b>54,968.70</b> |                           |                     |

| Top Performers |       |         | Bottom Performers |       |         |
|----------------|-------|---------|-------------------|-------|---------|
|                | Value | CTR (%) |                   | Value | CTR (%) |
| YM MAR 22      | 0.00  | 44.86   | FDXM MAR 21       | 0.00  | -16.42  |
| YM JUN 19      | 0.00  | 31.30   | YM DEC 19         | 0.00  | -15.76  |
| YM MAR 21      | 0.00  | 26.70   | YM SEP 21         | 0.00  | -15.12  |
| YM JUN 22      | 0.00  | 23.56   | YM SEP 22         | 0.00  | -10.42  |
| FDXM SEP 20    | 0.00  | 18.71   | FDXM MAR 19       | 0.00  | -9.61   |

## Distribution of Returns



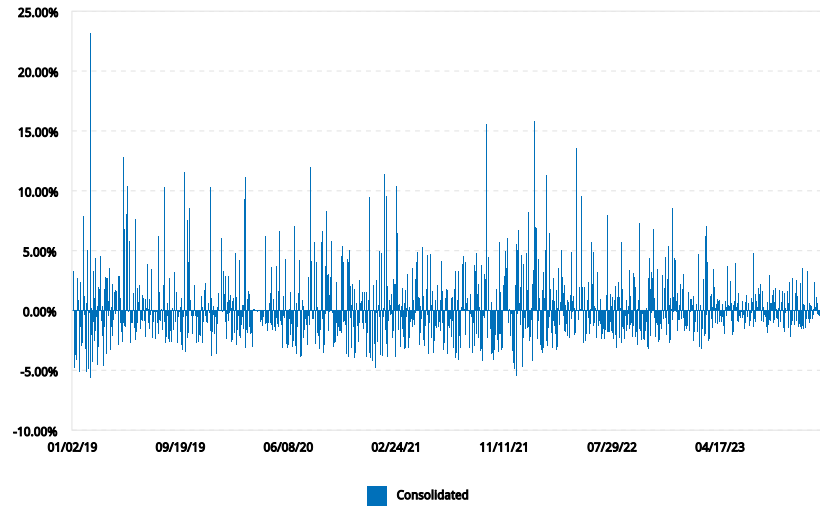
## Allocation

| Financial Inst. | Long             | (%)           |
|-----------------|------------------|---------------|
| Cash            | 74,505.56        | 100.00        |
| <b>Total</b>    | <b>74,505.56</b> | <b>100.00</b> |

| Asset Class  | Long             | (%)           |
|--------------|------------------|---------------|
| Cash         | 74,505.56        | 100.00        |
| <b>Total</b> | <b>74,505.56</b> | <b>100.00</b> |

Time Period



Cumulative



Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 01/02/19 | 0.00             |
| 01/03/19 | -0.05            |
| 01/04/19 | 0.00             |
| 01/07/19 | 3.33             |
| 01/08/19 | -4.79            |
| 01/09/19 | -3.74            |
| 01/10/19 | -3.05            |
| 01/11/19 | -4.16            |
| 01/14/19 | -3.40            |
| 01/15/19 | 2.64             |
| 01/16/19 | 2.75             |
| 01/17/19 | 0.91             |
| 01/18/19 | -5.11            |
| 01/21/19 | 0.00             |
| 01/22/19 | -1.40            |
| 01/23/19 | 2.37             |
| 01/24/19 | -3.00            |
| 01/25/19 | -1.46            |
| 01/28/19 | -2.70            |
| 01/29/19 | 3.59             |
| 01/30/19 | 7.91             |
| 01/31/19 | 1.20             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 01/02/19 | 0.00             |
| 01/03/19 | -0.05            |
| 01/04/19 | -0.05            |
| 01/07/19 | 3.27             |
| 01/08/19 | -1.67            |
| 01/09/19 | -5.35            |
| 01/10/19 | -8.24            |
| 01/11/19 | -12.05           |
| 01/14/19 | -15.04           |
| 01/15/19 | -12.80           |
| 01/16/19 | -10.40           |
| 01/17/19 | -9.59            |
| 01/18/19 | -14.21           |
| 01/21/19 | -14.21           |
| 01/22/19 | -15.41           |
| 01/23/19 | -13.40           |
| 01/24/19 | -16.00           |
| 01/25/19 | -17.23           |
| 01/28/19 | -19.46           |
| 01/29/19 | -16.57           |
| 01/30/19 | -9.96            |
| 01/31/19 | -8.89            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 02/01/19 | -0.34            |
| 02/04/19 | -3.25            |
| 02/05/19 | -5.17            |
| 02/06/19 | 0.62             |
| 02/07/19 | 5.04             |
| 02/08/19 | 1.07             |
| 02/11/19 | -4.85            |
| 02/12/19 | -2.45            |
| 02/13/19 | -0.21            |
| 02/14/19 | -5.64            |
| 02/15/19 | 23.14            |
| 02/18/19 | 0.17             |
| 02/19/19 | -2.07            |
| 02/20/19 | -4.29            |
| 02/21/19 | 3.26             |
| 02/22/19 | -0.99            |
| 02/25/19 | -2.56            |
| 02/26/19 | 1.01             |
| 02/27/19 | -1.74            |
| 02/28/19 | 4.36             |
| 03/01/19 | -0.56            |
| 03/04/19 | -4.55            |
| 03/05/19 | 0.36             |
| 03/06/19 | 1.93             |
| 03/07/19 | -3.06            |
| 03/08/19 | 1.83             |
| 03/11/19 | 4.10             |
| 03/12/19 | 4.56             |
| 03/13/19 | 0.05             |
| 03/14/19 | -0.84            |
| 03/15/19 | -2.12            |
| 03/18/19 | 0.39             |
| 03/19/19 | -4.68            |
| 03/20/19 | 1.78             |
| 03/21/19 | -1.39            |
| 03/22/19 | 2.80             |
| 03/25/19 | 1.86             |
| 03/26/19 | 2.75             |
| 03/27/19 | -3.59            |
| 03/28/19 | 2.75             |
| 03/29/19 | 0.80             |
| 04/01/19 | -0.44            |
| 04/02/19 | 3.55             |
| 04/03/19 | 2.78             |
| 04/04/19 | -3.34            |
| 04/05/19 | -1.35            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 02/01/19 | -9.20            |
| 02/04/19 | -12.15           |
| 02/05/19 | -16.69           |
| 02/06/19 | -16.18           |
| 02/07/19 | -11.95           |
| 02/08/19 | -11.01           |
| 02/11/19 | -15.33           |
| 02/12/19 | -17.40           |
| 02/13/19 | -17.58           |
| 02/14/19 | -22.23           |
| 02/15/19 | -4.23            |
| 02/18/19 | -4.07            |
| 02/19/19 | -6.06            |
| 02/20/19 | -10.08           |
| 02/21/19 | -7.15            |
| 02/22/19 | -8.07            |
| 02/25/19 | -10.43           |
| 02/26/19 | -9.52            |
| 02/27/19 | -11.09           |
| 02/28/19 | -7.21            |
| 03/01/19 | -7.73            |
| 03/04/19 | -11.93           |
| 03/05/19 | -11.61           |
| 03/06/19 | -9.91            |
| 03/07/19 | -12.67           |
| 03/08/19 | -11.07           |
| 03/11/19 | -7.43            |
| 03/12/19 | -3.21            |
| 03/13/19 | -3.16            |
| 03/14/19 | -3.98            |
| 03/15/19 | -6.01            |
| 03/18/19 | -5.65            |
| 03/19/19 | -10.06           |
| 03/20/19 | -8.46            |
| 03/21/19 | -9.73            |
| 03/22/19 | -7.20            |
| 03/25/19 | -5.48            |
| 03/26/19 | -2.87            |
| 03/27/19 | -6.36            |
| 03/28/19 | -3.79            |
| 03/29/19 | -3.02            |
| 04/01/19 | -3.45            |
| 04/02/19 | -0.02            |
| 04/03/19 | 2.76             |
| 04/04/19 | -0.67            |
| 04/05/19 | -2.01            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 04/08/19 | 0.27             |
| 04/09/19 | -2.15            |
| 04/10/19 | 2.19             |
| 04/11/19 | -0.80            |
| 04/12/19 | -0.27            |
| 04/15/19 | 1.51             |
| 04/16/19 | -0.28            |
| 04/17/19 | 1.69             |
| 04/18/19 | 1.65             |
| 04/19/19 | -0.01            |
| 04/22/19 | -0.07            |
| 04/23/19 | 2.89             |
| 04/24/19 | -2.90            |
| 04/25/19 | 2.86             |
| 04/26/19 | 2.01             |
| 04/29/19 | -1.00            |
| 04/30/19 | 1.04             |
| 05/01/19 | -1.78            |
| 05/02/19 | -2.64            |
| 05/03/19 | -0.06            |
| 05/06/19 | -1.04            |
| 05/07/19 | 12.82            |
| 05/08/19 | -1.29            |
| 05/09/19 | 6.84             |
| 05/10/19 | -1.39            |
| 05/13/19 | 8.05             |
| 05/14/19 | 0.22             |
| 05/15/19 | 1.60             |
| 05/16/19 | 10.38            |
| 05/17/19 | -0.16            |
| 05/20/19 | 5.83             |
| 05/21/19 | 0.03             |
| 05/22/19 | -0.21            |
| 05/23/19 | -2.71            |
| 05/24/19 | -1.07            |
| 05/27/19 | -0.22            |
| 05/28/19 | -1.05            |
| 05/29/19 | 1.50             |
| 05/30/19 | 0.03             |
| 05/31/19 | -1.44            |
| 06/03/19 | -1.46            |
| 06/04/19 | 7.67             |
| 06/05/19 | -2.42            |
| 06/06/19 | -1.83            |
| 06/07/19 | 1.85             |
| 06/10/19 | -1.02            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 04/08/19 | -1.75            |
| 04/09/19 | -3.86            |
| 04/10/19 | -1.75            |
| 04/11/19 | -2.54            |
| 04/12/19 | -2.80            |
| 04/15/19 | -1.33            |
| 04/16/19 | -1.61            |
| 04/17/19 | 0.06             |
| 04/18/19 | 1.71             |
| 04/19/19 | 1.70             |
| 04/22/19 | 1.64             |
| 04/23/19 | 4.57             |
| 04/24/19 | 1.54             |
| 04/25/19 | 4.44             |
| 04/26/19 | 6.54             |
| 04/29/19 | 5.47             |
| 04/30/19 | 6.56             |
| 05/01/19 | 4.67             |
| 05/02/19 | 1.90             |
| 05/03/19 | 1.84             |
| 05/06/19 | 0.79             |
| 05/07/19 | 13.71            |
| 05/08/19 | 12.25            |
| 05/09/19 | 19.93            |
| 05/10/19 | 18.25            |
| 05/13/19 | 27.78            |
| 05/14/19 | 28.06            |
| 05/15/19 | 30.11            |
| 05/16/19 | 43.61            |
| 05/17/19 | 43.38            |
| 05/20/19 | 51.74            |
| 05/21/19 | 51.79            |
| 05/22/19 | 51.47            |
| 05/23/19 | 47.37            |
| 05/24/19 | 45.79            |
| 05/27/19 | 45.47            |
| 05/28/19 | 43.93            |
| 05/29/19 | 46.09            |
| 05/30/19 | 46.13            |
| 05/31/19 | 44.03            |
| 06/03/19 | 41.92            |
| 06/04/19 | 52.82            |
| 06/05/19 | 49.11            |
| 06/06/19 | 46.39            |
| 06/07/19 | 49.10            |
| 06/10/19 | 47.58            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 06/11/19 | 0.38             |
| 06/12/19 | 0.75             |
| 06/13/19 | 2.12             |
| 06/14/19 | -1.53            |
| 06/17/19 | 0.03             |
| 06/18/19 | -0.70            |
| 06/19/19 | -0.77            |
| 06/20/19 | -0.88            |
| 06/21/19 | 1.31             |
| 06/24/19 | 1.05             |
| 06/25/19 | -0.35            |
| 06/26/19 | -0.88            |
| 06/27/19 | -2.21            |
| 06/28/19 | 0.99             |
| 07/01/19 | 0.19             |
| 07/02/19 | 0.53             |
| 07/03/19 | 3.85             |
| 07/04/19 | 0.09             |
| 07/05/19 | -1.03            |
| 07/08/19 | 0.93             |
| 07/09/19 | -1.52            |
| 07/10/19 | -0.41            |
| 07/11/19 | 3.43             |
| 07/12/19 | 1.06             |
| 07/15/19 | -2.34            |
| 07/16/19 | -0.69            |
| 07/17/19 | -0.18            |
| 07/18/19 | -0.94            |
| 07/19/19 | -0.15            |
| 07/22/19 | -2.39            |
| 07/23/19 | -1.38            |
| 07/24/19 | -0.02            |
| 07/25/19 | -0.16            |
| 07/26/19 | -1.07            |
| 07/29/19 | -1.95            |
| 07/30/19 | 6.23             |
| 07/31/19 | 1.52             |
| 08/01/19 | -0.83            |
| 08/02/19 | -0.02            |
| 08/05/19 | -0.84            |
| 08/06/19 | 0.16             |
| 08/07/19 | -0.98            |
| 08/08/19 | -1.61            |
| 08/09/19 | 1.91             |
| 08/12/19 | 2.09             |
| 08/13/19 | -0.92            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 06/11/19 | 48.14            |
| 06/12/19 | 49.24            |
| 06/13/19 | 52.40            |
| 06/14/19 | 50.07            |
| 06/17/19 | 50.11            |
| 06/18/19 | 49.06            |
| 06/19/19 | 47.92            |
| 06/20/19 | 46.61            |
| 06/21/19 | 48.54            |
| 06/24/19 | 50.10            |
| 06/25/19 | 49.57            |
| 06/26/19 | 48.26            |
| 06/27/19 | 44.98            |
| 06/28/19 | 46.41            |
| 07/01/19 | 46.68            |
| 07/02/19 | 47.46            |
| 07/03/19 | 53.14            |
| 07/04/19 | 53.28            |
| 07/05/19 | 51.71            |
| 07/08/19 | 53.13            |
| 07/09/19 | 50.81            |
| 07/10/19 | 50.19            |
| 07/11/19 | 55.35            |
| 07/12/19 | 56.99            |
| 07/15/19 | 53.32            |
| 07/16/19 | 52.27            |
| 07/17/19 | 51.99            |
| 07/18/19 | 50.56            |
| 07/19/19 | 50.34            |
| 07/22/19 | 46.74            |
| 07/23/19 | 44.71            |
| 07/24/19 | 44.69            |
| 07/25/19 | 44.46            |
| 07/26/19 | 42.92            |
| 07/29/19 | 40.14            |
| 07/30/19 | 48.88            |
| 07/31/19 | 51.15            |
| 08/01/19 | 49.89            |
| 08/02/19 | 49.87            |
| 08/05/19 | 48.60            |
| 08/06/19 | 48.83            |
| 08/07/19 | 47.38            |
| 08/08/19 | 45.00            |
| 08/09/19 | 47.77            |
| 08/12/19 | 50.87            |
| 08/13/19 | 49.47            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 08/14/19 | 10.30            |
| 08/15/19 | -2.67            |
| 08/16/19 | -2.20            |
| 08/19/19 | -0.07            |
| 08/20/19 | -0.46            |
| 08/21/19 | 0.59             |
| 08/22/19 | -2.37            |
| 08/23/19 | 2.68             |
| 08/26/19 | -2.64            |
| 08/27/19 | -1.57            |
| 08/28/19 | -1.73            |
| 08/29/19 | -2.61            |
| 08/30/19 | -0.18            |
| 09/02/19 | 0.20             |
| 09/03/19 | -1.63            |
| 09/04/19 | -1.39            |
| 09/05/19 | 3.24             |
| 09/06/19 | 0.17             |
| 09/09/19 | -0.94            |
| 09/10/19 | 1.16             |
| 09/11/19 | 1.50             |
| 09/12/19 | -2.72            |
| 09/13/19 | -1.09            |
| 09/16/19 | -0.50            |
| 09/17/19 | 0.06             |
| 09/18/19 | -0.13            |
| 09/19/19 | -1.78            |
| 09/20/19 | 0.26             |
| 09/23/19 | -2.86            |
| 09/24/19 | 1.03             |
| 09/25/19 | -2.56            |
| 09/26/19 | -3.30            |
| 09/27/19 | -0.58            |
| 09/30/19 | 0.71             |
| 10/01/19 | 11.53            |
| 10/02/19 | -3.48            |
| 10/03/19 | -3.14            |
| 10/04/19 | -0.42            |
| 10/07/19 | -2.32            |
| 10/08/19 | 7.60             |
| 10/09/19 | 4.06             |
| 10/10/19 | -1.90            |
| 10/11/19 | 8.54             |
| 10/14/19 | 0.48             |
| 10/15/19 | 0.89             |
| 10/16/19 | 0.02             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 08/14/19 | 64.87            |
| 08/15/19 | 60.46            |
| 08/16/19 | 56.93            |
| 08/19/19 | 56.82            |
| 08/20/19 | 56.09            |
| 08/21/19 | 57.01            |
| 08/22/19 | 53.29            |
| 08/23/19 | 57.40            |
| 08/26/19 | 53.25            |
| 08/27/19 | 50.85            |
| 08/28/19 | 48.23            |
| 08/29/19 | 44.37            |
| 08/30/19 | 44.11            |
| 09/02/19 | 44.40            |
| 09/03/19 | 42.06            |
| 09/04/19 | 40.08            |
| 09/05/19 | 44.62            |
| 09/06/19 | 44.86            |
| 09/09/19 | 43.50            |
| 09/10/19 | 45.17            |
| 09/11/19 | 47.36            |
| 09/12/19 | 43.35            |
| 09/13/19 | 41.78            |
| 09/16/19 | 41.06            |
| 09/17/19 | 41.14            |
| 09/18/19 | 40.96            |
| 09/19/19 | 38.45            |
| 09/20/19 | 38.81            |
| 09/23/19 | 34.84            |
| 09/24/19 | 36.23            |
| 09/25/19 | 32.74            |
| 09/26/19 | 28.35            |
| 09/27/19 | 27.61            |
| 09/30/19 | 28.52            |
| 10/01/19 | 43.34            |
| 10/02/19 | 38.35            |
| 10/03/19 | 34.00            |
| 10/04/19 | 33.43            |
| 10/07/19 | 30.34            |
| 10/08/19 | 40.24            |
| 10/09/19 | 45.94            |
| 10/10/19 | 43.16            |
| 10/11/19 | 55.40            |
| 10/14/19 | 56.14            |
| 10/15/19 | 57.54            |
| 10/16/19 | 57.57            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 10/17/19 | -0.48            |
| 10/18/19 | -1.30            |
| 10/21/19 | -2.00            |
| 10/22/19 | -0.45            |
| 10/23/19 | 2.10             |
| 10/24/19 | 0.70             |
| 10/25/19 | -0.44            |
| 10/28/19 | -0.26            |
| 10/29/19 | -0.74            |
| 10/30/19 | -2.70            |
| 10/31/19 | -0.55            |
| 11/01/19 | -1.91            |
| 11/04/19 | -2.67            |
| 11/05/19 | -0.70            |
| 11/06/19 | -2.06            |
| 11/07/19 | -2.13            |
| 11/08/19 | -0.58            |
| 11/11/19 | 1.20             |
| 11/12/19 | 0.28             |
| 11/13/19 | -2.72            |
| 11/14/19 | -0.51            |
| 11/15/19 | -0.98            |
| 11/18/19 | 1.75             |
| 11/19/19 | 2.32             |
| 11/20/19 | -0.43            |
| 11/21/19 | 0.03             |
| 11/22/19 | -0.97            |
| 11/25/19 | -0.81            |
| 11/26/19 | -1.00            |
| 11/27/19 | 0.60             |
| 11/28/19 | 0.00             |
| 11/29/19 | -0.24            |
| 12/02/19 | 10.31            |
| 12/03/19 | -1.68            |
| 12/04/19 | -3.76            |
| 12/05/19 | 1.05             |
| 12/06/19 | -1.81            |
| 12/09/19 | 0.37             |
| 12/10/19 | -0.34            |
| 12/11/19 | -0.61            |
| 12/12/19 | -1.93            |
| 12/13/19 | -0.55            |
| 12/16/19 | -3.63            |
| 12/17/19 | -2.01            |
| 12/18/19 | 0.30             |
| 12/19/19 | -1.12            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 10/17/19 | 56.82            |
| 10/18/19 | 54.78            |
| 10/21/19 | 51.69            |
| 10/22/19 | 51.00            |
| 10/23/19 | 54.18            |
| 10/24/19 | 55.25            |
| 10/25/19 | 54.56            |
| 10/28/19 | 54.16            |
| 10/29/19 | 53.02            |
| 10/30/19 | 48.89            |
| 10/31/19 | 48.07            |
| 11/01/19 | 45.24            |
| 11/04/19 | 41.36            |
| 11/05/19 | 40.37            |
| 11/06/19 | 37.48            |
| 11/07/19 | 34.55            |
| 11/08/19 | 33.78            |
| 11/11/19 | 35.38            |
| 11/12/19 | 35.75            |
| 11/13/19 | 32.07            |
| 11/14/19 | 31.39            |
| 11/15/19 | 30.10            |
| 11/18/19 | 32.37            |
| 11/19/19 | 35.44            |
| 11/20/19 | 34.86            |
| 11/21/19 | 34.90            |
| 11/22/19 | 33.59            |
| 11/25/19 | 32.51            |
| 11/26/19 | 31.18            |
| 11/27/19 | 31.96            |
| 11/28/19 | 31.96            |
| 11/29/19 | 31.64            |
| 12/02/19 | 45.20            |
| 12/03/19 | 42.76            |
| 12/04/19 | 37.38            |
| 12/05/19 | 38.83            |
| 12/06/19 | 36.31            |
| 12/09/19 | 36.82            |
| 12/10/19 | 36.35            |
| 12/11/19 | 35.52            |
| 12/12/19 | 32.90            |
| 12/13/19 | 32.17            |
| 12/16/19 | 27.37            |
| 12/17/19 | 24.81            |
| 12/18/19 | 25.18            |
| 12/19/19 | 23.77            |



Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 12/20/19 | 0.14             |
| 12/23/19 | 1.50             |
| 12/24/19 | 0.00             |
| 12/25/19 | 0.00             |
| 12/26/19 | 0.02             |
| 12/27/19 | 1.01             |
| 12/30/19 | 6.09             |
| 12/31/19 | -0.13            |
| 01/02/20 | 3.29             |
| 01/03/20 | 0.30             |
| 01/06/20 | 1.38             |
| 01/07/20 | 0.62             |
| 01/08/20 | 2.87             |
| 01/09/20 | -0.99            |
| 01/10/20 | -2.40            |
| 01/13/20 | 0.75             |
| 01/14/20 | -0.28            |
| 01/15/20 | 2.86             |
| 01/16/20 | -0.86            |
| 01/17/20 | -0.22            |
| 01/20/20 | 0.85             |
| 01/21/20 | 1.28             |
| 01/22/20 | -2.66            |
| 01/23/20 | 0.17             |
| 01/24/20 | 0.78             |
| 01/27/20 | -2.47            |
| 01/28/20 | 1.03             |
| 01/29/20 | -1.59            |
| 01/30/20 | -1.86            |
| 01/31/20 | 4.78             |
| 02/03/20 | 0.23             |
| 02/04/20 | 1.10             |
| 02/05/20 | -2.89            |
| 02/06/20 | -1.63            |
| 02/07/20 | -0.12            |
| 02/10/20 | -0.48            |
| 02/11/20 | -2.12            |
| 02/12/20 | 4.22             |
| 02/13/20 | -2.26            |
| 02/14/20 | -1.21            |
| 02/17/20 | -0.23            |
| 02/18/20 | -0.51            |
| 02/19/20 | 0.48             |
| 02/20/20 | 0.44             |
| 02/21/20 | -1.57            |
| 02/24/20 | 9.34             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 12/20/19 | 23.95            |
| 12/23/19 | 25.81            |
| 12/24/19 | 25.81            |
| 12/25/19 | 25.80            |
| 12/26/19 | 25.82            |
| 12/27/19 | 27.10            |
| 12/30/19 | 34.84            |
| 12/31/19 | 34.67            |
| 01/02/20 | 39.09            |
| 01/03/20 | 39.51            |
| 01/06/20 | 41.44            |
| 01/07/20 | 42.31            |
| 01/08/20 | 46.40            |
| 01/09/20 | 44.94            |
| 01/10/20 | 41.47            |
| 01/13/20 | 42.53            |
| 01/14/20 | 42.14            |
| 01/15/20 | 46.21            |
| 01/16/20 | 44.95            |
| 01/17/20 | 44.63            |
| 01/20/20 | 45.85            |
| 01/21/20 | 47.72            |
| 01/22/20 | 43.79            |
| 01/23/20 | 44.04            |
| 01/24/20 | 45.16            |
| 01/27/20 | 41.57            |
| 01/28/20 | 43.03            |
| 01/29/20 | 40.76            |
| 01/30/20 | 38.13            |
| 01/31/20 | 44.73            |
| 02/03/20 | 45.06            |
| 02/04/20 | 46.66            |
| 02/05/20 | 42.42            |
| 02/06/20 | 40.10            |
| 02/07/20 | 39.93            |
| 02/10/20 | 39.26            |
| 02/11/20 | 36.31            |
| 02/12/20 | 42.07            |
| 02/13/20 | 38.86            |
| 02/14/20 | 37.17            |
| 02/17/20 | 36.86            |
| 02/18/20 | 36.17            |
| 02/19/20 | 36.82            |
| 02/20/20 | 37.42            |
| 02/21/20 | 35.26            |
| 02/24/20 | 47.89            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 02/25/20 | -3.13            |
| 02/26/20 | 11.14            |
| 02/27/20 | -1.18            |
| 02/28/20 | -1.61            |
| 03/02/20 | 0.93             |
| 03/03/20 | -1.84            |
| 03/04/20 | 1.62             |
| 03/05/20 | 1.36             |
| 03/06/20 | -1.36            |
| 03/09/20 | -1.33            |
| 03/10/20 | -1.97            |
| 03/11/20 | -1.87            |
| 03/12/20 | -1.98            |
| 03/13/20 | -3.04            |
| 03/16/20 | -0.04            |
| 03/17/20 | 0.10             |
| 03/18/20 | 0.05             |
| 03/19/20 | 0.13             |
| 03/20/20 | 0.00             |
| 03/23/20 | -0.01            |
| 03/24/20 | -0.04            |
| 03/25/20 | -0.05            |
| 03/26/20 | -0.08            |
| 03/27/20 | -0.06            |
| 03/30/20 | 0.05             |
| 03/31/20 | 0.01             |
| 04/01/20 | -0.93            |
| 04/02/20 | -0.04            |
| 04/03/20 | -0.39            |
| 04/06/20 | -0.81            |
| 04/07/20 | -1.31            |
| 04/08/20 | -0.58            |
| 04/09/20 | -0.18            |
| 04/10/20 | 0.00             |
| 04/13/20 | 0.02             |
| 04/14/20 | -1.15            |
| 04/15/20 | 6.19             |
| 04/16/20 | -1.05            |
| 04/17/20 | -1.12            |
| 04/20/20 | -1.68            |
| 04/21/20 | -0.13            |
| 04/22/20 | -1.03            |
| 04/23/20 | 0.60             |
| 04/24/20 | -1.00            |
| 04/27/20 | 1.42             |
| 04/28/20 | 3.60             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 02/25/20 | 43.27            |
| 02/26/20 | 59.22            |
| 02/27/20 | 57.34            |
| 02/28/20 | 54.81            |
| 03/02/20 | 56.24            |
| 03/03/20 | 53.37            |
| 03/04/20 | 55.86            |
| 03/05/20 | 57.98            |
| 03/06/20 | 55.83            |
| 03/09/20 | 53.75            |
| 03/10/20 | 50.72            |
| 03/11/20 | 47.90            |
| 03/12/20 | 44.98            |
| 03/13/20 | 40.58            |
| 03/16/20 | 40.52            |
| 03/17/20 | 40.66            |
| 03/18/20 | 40.72            |
| 03/19/20 | 40.90            |
| 03/20/20 | 40.90            |
| 03/23/20 | 40.88            |
| 03/24/20 | 40.82            |
| 03/25/20 | 40.75            |
| 03/26/20 | 40.63            |
| 03/27/20 | 40.55            |
| 03/30/20 | 40.62            |
| 03/31/20 | 40.63            |
| 04/01/20 | 39.31            |
| 04/02/20 | 39.26            |
| 04/03/20 | 38.72            |
| 04/06/20 | 37.60            |
| 04/07/20 | 35.79            |
| 04/08/20 | 35.01            |
| 04/09/20 | 34.76            |
| 04/10/20 | 34.76            |
| 04/13/20 | 34.78            |
| 04/14/20 | 33.23            |
| 04/15/20 | 41.48            |
| 04/16/20 | 39.99            |
| 04/17/20 | 38.41            |
| 04/20/20 | 36.09            |
| 04/21/20 | 35.91            |
| 04/22/20 | 34.52            |
| 04/23/20 | 35.33            |
| 04/24/20 | 33.97            |
| 04/27/20 | 35.88            |
| 04/28/20 | 40.76            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 04/29/20 | -1.18            |
| 04/30/20 | -1.63            |
| 05/01/20 | -0.02            |
| 05/04/20 | 0.92             |
| 05/05/20 | -1.41            |
| 05/06/20 | -0.57            |
| 05/07/20 | -1.72            |
| 05/08/20 | -0.75            |
| 05/11/20 | 3.72             |
| 05/12/20 | -0.67            |
| 05/13/20 | -1.16            |
| 05/14/20 | 1.63             |
| 05/15/20 | -1.40            |
| 05/18/20 | 2.72             |
| 05/19/20 | 6.62             |
| 05/20/20 | -0.88            |
| 05/21/20 | -0.94            |
| 05/22/20 | -1.24            |
| 05/25/20 | -0.13            |
| 05/26/20 | -3.17            |
| 05/27/20 | 1.20             |
| 05/28/20 | -0.45            |
| 05/29/20 | -0.62            |
| 06/01/20 | 3.43             |
| 06/02/20 | 4.33             |
| 06/03/20 | -2.78            |
| 06/04/20 | -1.28            |
| 06/05/20 | -3.17            |
| 06/08/20 | -0.03            |
| 06/09/20 | -2.86            |
| 06/10/20 | -0.74            |
| 06/11/20 | 0.09             |
| 06/12/20 | 1.53             |
| 06/15/20 | -2.02            |
| 06/16/20 | -1.14            |
| 06/17/20 | -3.05            |
| 06/18/20 | -2.55            |
| 06/19/20 | -2.53            |
| 06/22/20 | -0.05            |
| 06/23/20 | 6.55             |
| 06/24/20 | 7.07             |
| 06/25/20 | -2.97            |
| 06/26/20 | 0.61             |
| 06/29/20 | -3.63            |
| 06/30/20 | -0.61            |
| 07/01/20 | -1.38            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 04/29/20 | 39.10            |
| 04/30/20 | 36.83            |
| 05/01/20 | 36.81            |
| 05/04/20 | 38.07            |
| 05/05/20 | 36.13            |
| 05/06/20 | 35.36            |
| 05/07/20 | 33.02            |
| 05/08/20 | 32.03            |
| 05/11/20 | 36.94            |
| 05/12/20 | 36.03            |
| 05/13/20 | 34.45            |
| 05/14/20 | 36.64            |
| 05/15/20 | 34.73            |
| 05/18/20 | 38.39            |
| 05/19/20 | 47.56            |
| 05/20/20 | 46.27            |
| 05/21/20 | 44.89            |
| 05/22/20 | 43.09            |
| 05/25/20 | 42.91            |
| 05/26/20 | 38.38            |
| 05/27/20 | 40.04            |
| 05/28/20 | 39.40            |
| 05/29/20 | 38.54            |
| 06/01/20 | 43.29            |
| 06/02/20 | 49.49            |
| 06/03/20 | 45.34            |
| 06/04/20 | 43.47            |
| 06/05/20 | 38.92            |
| 06/08/20 | 38.89            |
| 06/09/20 | 34.92            |
| 06/10/20 | 33.92            |
| 06/11/20 | 34.04            |
| 06/12/20 | 36.10            |
| 06/15/20 | 33.34            |
| 06/16/20 | 31.83            |
| 06/17/20 | 27.81            |
| 06/18/20 | 24.55            |
| 06/19/20 | 21.40            |
| 06/22/20 | 21.34            |
| 06/23/20 | 29.28            |
| 06/24/20 | 38.41            |
| 06/25/20 | 34.30            |
| 06/26/20 | 35.12            |
| 06/29/20 | 30.22            |
| 06/30/20 | 29.42            |
| 07/01/20 | 27.64            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 07/02/20 | 1.47             |
| 07/03/20 | 1.91             |
| 07/06/20 | 4.19             |
| 07/07/20 | -2.87            |
| 07/08/20 | -3.86            |
| 07/09/20 | -2.34            |
| 07/10/20 | -3.82            |
| 07/13/20 | 0.84             |
| 07/14/20 | 0.40             |
| 07/15/20 | -2.29            |
| 07/16/20 | -1.64            |
| 07/17/20 | -1.27            |
| 07/20/20 | -0.68            |
| 07/21/20 | -1.22            |
| 07/22/20 | -0.88            |
| 07/23/20 | -2.91            |
| 07/24/20 | -0.91            |
| 07/27/20 | -0.50            |
| 07/28/20 | 2.81             |
| 07/29/20 | -1.24            |
| 07/30/20 | 11.94            |
| 07/31/20 | 0.27             |
| 08/03/20 | 4.10             |
| 08/04/20 | 3.21             |
| 08/05/20 | -0.38            |
| 08/06/20 | -0.70            |
| 08/07/20 | -0.75            |
| 08/10/20 | 1.92             |
| 08/11/20 | 5.70             |
| 08/12/20 | -2.80            |
| 08/13/20 | -2.60            |
| 08/14/20 | 4.03             |
| 08/17/20 | -1.85            |
| 08/18/20 | 0.32             |
| 08/19/20 | -0.51            |
| 08/20/20 | -2.14            |
| 08/21/20 | -3.24            |
| 08/24/20 | -1.34            |
| 08/25/20 | -1.62            |
| 08/26/20 | 2.85             |
| 08/27/20 | 5.69             |
| 08/28/20 | -0.75            |
| 08/31/20 | 6.67             |
| 09/01/20 | -1.32            |
| 09/02/20 | -3.54            |
| 09/03/20 | -2.90            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 07/02/20 | 29.52            |
| 07/03/20 | 31.99            |
| 07/06/20 | 37.51            |
| 07/07/20 | 33.57            |
| 07/08/20 | 28.41            |
| 07/09/20 | 25.40            |
| 07/10/20 | 20.61            |
| 07/13/20 | 21.62            |
| 07/14/20 | 22.10            |
| 07/15/20 | 19.30            |
| 07/16/20 | 17.34            |
| 07/17/20 | 15.85            |
| 07/20/20 | 15.06            |
| 07/21/20 | 13.65            |
| 07/22/20 | 12.66            |
| 07/23/20 | 9.38             |
| 07/24/20 | 8.39             |
| 07/27/20 | 7.85             |
| 07/28/20 | 10.88            |
| 07/29/20 | 9.51             |
| 07/30/20 | 22.59            |
| 07/31/20 | 22.92            |
| 08/03/20 | 27.96            |
| 08/04/20 | 32.06            |
| 08/05/20 | 31.57            |
| 08/06/20 | 30.65            |
| 08/07/20 | 29.67            |
| 08/10/20 | 32.16            |
| 08/11/20 | 39.69            |
| 08/12/20 | 35.78            |
| 08/13/20 | 32.24            |
| 08/14/20 | 37.57            |
| 08/17/20 | 35.03            |
| 08/18/20 | 35.47            |
| 08/19/20 | 34.78            |
| 08/20/20 | 31.89            |
| 08/21/20 | 27.62            |
| 08/24/20 | 25.90            |
| 08/25/20 | 23.87            |
| 08/26/20 | 27.40            |
| 08/27/20 | 34.65            |
| 08/28/20 | 33.65            |
| 08/31/20 | 42.56            |
| 09/01/20 | 40.69            |
| 09/02/20 | 35.71            |
| 09/03/20 | 31.77            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 09/04/20 | -0.29            |
| 09/07/20 | 3.68             |
| 09/08/20 | 0.19             |
| 09/09/20 | 8.27             |
| 09/10/20 | 2.96             |
| 09/11/20 | -1.68            |
| 09/14/20 | 3.03             |
| 09/15/20 | 1.29             |
| 09/16/20 | -0.13            |
| 09/17/20 | 2.76             |
| 09/18/20 | 0.44             |
| 09/21/20 | 5.79             |
| 09/22/20 | -0.02            |
| 09/23/20 | -0.22            |
| 09/24/20 | -1.30            |
| 09/25/20 | -3.06            |
| 09/28/20 | -2.71            |
| 09/29/20 | -0.03            |
| 09/30/20 | -2.62            |
| 10/01/20 | 2.38             |
| 10/02/20 | -1.00            |
| 10/05/20 | -2.15            |
| 10/06/20 | -0.15            |
| 10/07/20 | -1.40            |
| 10/08/20 | -0.45            |
| 10/09/20 | -1.72            |
| 10/12/20 | -1.74            |
| 10/13/20 | -1.00            |
| 10/14/20 | -1.86            |
| 10/15/20 | 4.53             |
| 10/16/20 | 5.38             |
| 10/19/20 | 4.09             |
| 10/20/20 | -0.97            |
| 10/21/20 | -0.55            |
| 10/22/20 | -0.86            |
| 10/23/20 | -1.21            |
| 10/26/20 | -2.01            |
| 10/27/20 | -3.66            |
| 10/28/20 | 4.34             |
| 10/29/20 | 0.70             |
| 10/30/20 | -3.92            |
| 11/02/20 | 4.03             |
| 11/03/20 | 5.08             |
| 11/04/20 | 2.02             |
| 11/05/20 | -0.63            |
| 11/06/20 | 0.43             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 09/04/20 | 31.39            |
| 09/07/20 | 36.22            |
| 09/08/20 | 36.47            |
| 09/09/20 | 47.76            |
| 09/10/20 | 52.14            |
| 09/11/20 | 49.59            |
| 09/14/20 | 54.12            |
| 09/15/20 | 56.11            |
| 09/16/20 | 55.90            |
| 09/17/20 | 60.20            |
| 09/18/20 | 60.90            |
| 09/21/20 | 70.23            |
| 09/22/20 | 70.19            |
| 09/23/20 | 69.81            |
| 09/24/20 | 67.61            |
| 09/25/20 | 62.49            |
| 09/28/20 | 58.09            |
| 09/29/20 | 58.04            |
| 09/30/20 | 53.90            |
| 10/01/20 | 57.57            |
| 10/02/20 | 55.99            |
| 10/05/20 | 52.63            |
| 10/06/20 | 52.40            |
| 10/07/20 | 50.27            |
| 10/08/20 | 49.59            |
| 10/09/20 | 47.01            |
| 10/12/20 | 44.45            |
| 10/13/20 | 43.01            |
| 10/14/20 | 40.35            |
| 10/15/20 | 46.71            |
| 10/16/20 | 54.60            |
| 10/19/20 | 60.93            |
| 10/20/20 | 59.36            |
| 10/21/20 | 58.48            |
| 10/22/20 | 57.11            |
| 10/23/20 | 55.22            |
| 10/26/20 | 52.10            |
| 10/27/20 | 46.52            |
| 10/28/20 | 52.88            |
| 10/29/20 | 53.95            |
| 10/30/20 | 47.92            |
| 11/02/20 | 53.88            |
| 11/03/20 | 61.70            |
| 11/04/20 | 64.96            |
| 11/05/20 | 63.91            |
| 11/06/20 | 64.61            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 11/09/20 | -3.15            |
| 11/10/20 | 2.24             |
| 11/11/20 | -0.04            |
| 11/12/20 | -1.39            |
| 11/13/20 | -3.94            |
| 11/16/20 | 1.82             |
| 11/17/20 | -1.72            |
| 11/18/20 | -3.59            |
| 11/19/20 | 0.58             |
| 11/20/20 | -0.87            |
| 11/23/20 | -1.31            |
| 11/24/20 | -0.98            |
| 11/25/20 | -2.66            |
| 11/26/20 | -1.02            |
| 11/27/20 | 2.51             |
| 11/30/20 | 0.60             |
| 12/01/20 | 0.77             |
| 12/02/20 | 0.38             |
| 12/03/20 | 1.52             |
| 12/04/20 | -1.05            |
| 12/07/20 | -1.57            |
| 12/08/20 | 0.30             |
| 12/09/20 | 1.59             |
| 12/10/20 | -1.04            |
| 12/11/20 | -0.09            |
| 12/14/20 | 1.56             |
| 12/15/20 | -3.88            |
| 12/16/20 | -1.86            |
| 12/17/20 | 0.61             |
| 12/18/20 | 0.87             |
| 12/21/20 | 9.46             |
| 12/22/20 | -3.52            |
| 12/23/20 | -4.01            |
| 12/24/20 | 0.00             |
| 12/25/20 | 0.00             |
| 12/28/20 | -0.05            |
| 12/29/20 | -4.20            |
| 12/30/20 | 2.12             |
| 12/31/20 | -0.02            |
| 01/04/21 | -2.79            |
| 01/05/21 | -4.83            |
| 01/06/21 | -2.58            |
| 01/07/21 | -0.21            |
| 01/08/21 | 2.54             |
| 01/11/21 | -2.04            |
| 01/12/21 | -2.64            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 11/09/20 | 59.43            |
| 11/10/20 | 63.01            |
| 11/11/20 | 62.94            |
| 11/12/20 | 60.67            |
| 11/13/20 | 54.35            |
| 11/16/20 | 57.15            |
| 11/17/20 | 54.45            |
| 11/18/20 | 48.91            |
| 11/19/20 | 49.78            |
| 11/20/20 | 48.47            |
| 11/23/20 | 46.53            |
| 11/24/20 | 45.09            |
| 11/25/20 | 41.23            |
| 11/26/20 | 39.79            |
| 11/27/20 | 43.30            |
| 11/30/20 | 44.16            |
| 12/01/20 | 45.27            |
| 12/02/20 | 45.83            |
| 12/03/20 | 48.04            |
| 12/04/20 | 46.49            |
| 12/07/20 | 44.19            |
| 12/08/20 | 44.62            |
| 12/09/20 | 46.91            |
| 12/10/20 | 45.39            |
| 12/11/20 | 45.26            |
| 12/14/20 | 47.53            |
| 12/15/20 | 41.81            |
| 12/16/20 | 39.17            |
| 12/17/20 | 40.03            |
| 12/18/20 | 41.25            |
| 12/21/20 | 54.61            |
| 12/22/20 | 49.17            |
| 12/23/20 | 43.19            |
| 12/24/20 | 43.19            |
| 12/25/20 | 43.19            |
| 12/28/20 | 43.12            |
| 12/29/20 | 37.11            |
| 12/30/20 | 40.01            |
| 12/31/20 | 39.97            |
| 01/04/21 | 36.07            |
| 01/05/21 | 29.49            |
| 01/06/21 | 26.15            |
| 01/07/21 | 25.88            |
| 01/08/21 | 29.07            |
| 01/11/21 | 26.44            |
| 01/12/21 | 23.10            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 01/13/21 | 0.49             |
| 01/14/21 | -0.56            |
| 01/15/21 | 4.93             |
| 01/18/21 | -2.45            |
| 01/19/21 | -3.75            |
| 01/20/21 | 4.84             |
| 01/21/21 | -3.77            |
| 01/22/21 | -1.72            |
| 01/25/21 | 0.22             |
| 01/26/21 | -0.58            |
| 01/27/21 | 11.37            |
| 01/28/21 | 1.36             |
| 01/29/21 | -1.63            |
| 02/01/21 | -2.78            |
| 02/02/21 | 9.59             |
| 02/03/21 | 2.01             |
| 02/04/21 | -3.86            |
| 02/05/21 | -0.85            |
| 02/08/21 | -0.73            |
| 02/09/21 | 0.91             |
| 02/10/21 | 0.44             |
| 02/11/21 | -0.38            |
| 02/12/21 | 1.40             |
| 02/15/21 | -0.33            |
| 02/16/21 | -2.27            |
| 02/17/21 | -1.72            |
| 02/18/21 | 2.66             |
| 02/19/21 | 0.87             |
| 02/22/21 | 2.19             |
| 02/23/21 | 2.18             |
| 02/24/21 | -3.88            |
| 02/25/21 | 10.42            |
| 02/26/21 | 1.25             |
| 03/01/21 | 6.51             |
| 03/02/21 | 0.43             |
| 03/03/21 | -1.60            |
| 03/04/21 | 0.51             |
| 03/05/21 | -1.02            |
| 03/08/21 | -3.01            |
| 03/09/21 | 0.39             |
| 03/10/21 | -0.51            |
| 03/11/21 | -1.59            |
| 03/12/21 | 1.86             |
| 03/15/21 | -2.23            |
| 03/16/21 | 0.58             |
| 03/17/21 | -3.21            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 01/13/21 | 23.71            |
| 01/14/21 | 23.02            |
| 01/15/21 | 29.08            |
| 01/18/21 | 25.92            |
| 01/19/21 | 21.20            |
| 01/20/21 | 27.06            |
| 01/21/21 | 22.27            |
| 01/22/21 | 20.17            |
| 01/25/21 | 20.43            |
| 01/26/21 | 19.74            |
| 01/27/21 | 33.36            |
| 01/28/21 | 35.18            |
| 01/29/21 | 32.97            |
| 02/01/21 | 29.28            |
| 02/02/21 | 41.68            |
| 02/03/21 | 44.53            |
| 02/04/21 | 38.96            |
| 02/05/21 | 37.78            |
| 02/08/21 | 36.77            |
| 02/09/21 | 38.02            |
| 02/10/21 | 38.63            |
| 02/11/21 | 38.10            |
| 02/12/21 | 40.03            |
| 02/15/21 | 39.57            |
| 02/16/21 | 36.40            |
| 02/17/21 | 34.06            |
| 02/18/21 | 37.62            |
| 02/19/21 | 38.81            |
| 02/22/21 | 41.85            |
| 02/23/21 | 44.94            |
| 02/24/21 | 39.31            |
| 02/25/21 | 53.82            |
| 02/26/21 | 55.74            |
| 03/01/21 | 65.87            |
| 03/02/21 | 66.58            |
| 03/03/21 | 63.92            |
| 03/04/21 | 64.75            |
| 03/05/21 | 63.07            |
| 03/08/21 | 58.16            |
| 03/09/21 | 58.77            |
| 03/10/21 | 57.97            |
| 03/11/21 | 55.46            |
| 03/12/21 | 58.36            |
| 03/15/21 | 54.82            |
| 03/16/21 | 55.72            |
| 03/17/21 | 50.73            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 03/18/21 | -3.12            |
| 03/19/21 | 1.74             |
| 03/22/21 | -0.58            |
| 03/23/21 | 0.19             |
| 03/24/21 | 3.04             |
| 03/25/21 | -3.12            |
| 03/26/21 | -3.01            |
| 03/29/21 | -2.27            |
| 03/30/21 | 0.25             |
| 03/31/21 | -0.98            |
| 04/01/21 | -0.73            |
| 04/02/21 | -0.01            |
| 04/05/21 | 3.58             |
| 04/06/21 | -1.39            |
| 04/07/21 | -0.80            |
| 04/08/21 | 0.90             |
| 04/09/21 | -1.24            |
| 04/12/21 | -0.22            |
| 04/13/21 | 2.60             |
| 04/14/21 | 4.07             |
| 04/15/21 | 3.09             |
| 04/16/21 | 4.85             |
| 04/19/21 | 0.18             |
| 04/20/21 | 1.12             |
| 04/21/21 | 1.02             |
| 04/22/21 | -2.89            |
| 04/23/21 | -1.88            |
| 04/26/21 | 0.38             |
| 04/27/21 | -0.72            |
| 04/28/21 | 1.07             |
| 04/29/21 | 5.30             |
| 04/30/21 | 1.18             |
| 05/03/21 | -2.50            |
| 05/04/21 | -1.32            |
| 05/05/21 | -2.93            |
| 05/06/21 | -1.25            |
| 05/07/21 | 0.37             |
| 05/10/21 | 1.83             |
| 05/11/21 | 4.63             |
| 05/12/21 | -0.37            |
| 05/13/21 | -3.66            |
| 05/14/21 | -1.04            |
| 05/17/21 | -0.39            |
| 05/18/21 | 4.60             |
| 05/19/21 | 4.75             |
| 05/20/21 | 0.45             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 03/18/21 | 46.02            |
| 03/19/21 | 48.57            |
| 03/22/21 | 47.70            |
| 03/23/21 | 47.98            |
| 03/24/21 | 52.48            |
| 03/25/21 | 47.72            |
| 03/26/21 | 43.28            |
| 03/29/21 | 40.03            |
| 03/30/21 | 40.38            |
| 03/31/21 | 39.00            |
| 04/01/21 | 37.98            |
| 04/02/21 | 37.97            |
| 04/05/21 | 42.90            |
| 04/06/21 | 40.91            |
| 04/07/21 | 39.79            |
| 04/08/21 | 41.04            |
| 04/09/21 | 39.30            |
| 04/12/21 | 38.99            |
| 04/13/21 | 42.61            |
| 04/14/21 | 48.40            |
| 04/15/21 | 52.98            |
| 04/16/21 | 60.41            |
| 04/19/21 | 60.70            |
| 04/20/21 | 62.50            |
| 04/21/21 | 64.16            |
| 04/22/21 | 59.42            |
| 04/23/21 | 56.42            |
| 04/26/21 | 57.02            |
| 04/27/21 | 55.89            |
| 04/28/21 | 57.57            |
| 04/29/21 | 65.92            |
| 04/30/21 | 67.88            |
| 05/03/21 | 63.69            |
| 05/04/21 | 61.53            |
| 05/05/21 | 56.80            |
| 05/06/21 | 54.83            |
| 05/07/21 | 55.40            |
| 05/10/21 | 58.23            |
| 05/11/21 | 65.57            |
| 05/12/21 | 64.95            |
| 05/13/21 | 58.91            |
| 05/14/21 | 57.26            |
| 05/17/21 | 56.65            |
| 05/18/21 | 63.85            |
| 05/19/21 | 71.63            |
| 05/20/21 | 72.41            |



Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 05/21/21 | -2.26            |
| 05/24/21 | 1.59             |
| 05/25/21 | -3.57            |
| 05/26/21 | -2.81            |
| 05/27/21 | -2.55            |
| 05/28/21 | -0.90            |
| 05/31/21 | -1.32            |
| 06/01/21 | 0.87             |
| 06/02/21 | -1.43            |
| 06/03/21 | 1.61             |
| 06/04/21 | 2.11             |
| 06/07/21 | -0.86            |
| 06/08/21 | -1.40            |
| 06/09/21 | -0.93            |
| 06/10/21 | -1.69            |
| 06/11/21 | 0.85             |
| 06/14/21 | 4.17             |
| 06/15/21 | 2.84             |
| 06/16/21 | 1.60             |
| 06/17/21 | -1.05            |
| 06/18/21 | -3.33            |
| 06/21/21 | -2.74            |
| 06/22/21 | 0.06             |
| 06/23/21 | 0.71             |
| 06/24/21 | 1.01             |
| 06/25/21 | 1.82             |
| 06/28/21 | 1.71             |
| 06/29/21 | -3.63            |
| 06/30/21 | -0.64            |
| 07/01/21 | -1.29            |
| 07/02/21 | -1.43            |
| 07/05/21 | -0.12            |
| 07/06/21 | -0.67            |
| 07/07/21 | -2.18            |
| 07/08/21 | 1.04             |
| 07/09/21 | 1.12             |
| 07/12/21 | -0.84            |
| 07/13/21 | 0.07             |
| 07/14/21 | -3.09            |
| 07/15/21 | 1.79             |
| 07/16/21 | 3.32             |
| 07/19/21 | -3.94            |
| 07/20/21 | -3.57            |
| 07/21/21 | -3.06            |
| 07/22/21 | 0.92             |
| 07/23/21 | -4.17            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 05/21/21 | 68.52            |
| 05/24/21 | 71.20            |
| 05/25/21 | 65.09            |
| 05/26/21 | 60.45            |
| 05/27/21 | 56.36            |
| 05/28/21 | 54.95            |
| 05/31/21 | 52.91            |
| 06/01/21 | 54.25            |
| 06/02/21 | 52.05            |
| 06/03/21 | 54.50            |
| 06/04/21 | 57.76            |
| 06/07/21 | 56.40            |
| 06/08/21 | 54.21            |
| 06/09/21 | 52.78            |
| 06/10/21 | 50.20            |
| 06/11/21 | 51.48            |
| 06/14/21 | 57.79            |
| 06/15/21 | 62.27            |
| 06/16/21 | 64.87            |
| 06/17/21 | 63.13            |
| 06/18/21 | 57.70            |
| 06/21/21 | 53.37            |
| 06/22/21 | 53.47            |
| 06/23/21 | 54.56            |
| 06/24/21 | 56.13            |
| 06/25/21 | 58.98            |
| 06/28/21 | 61.70            |
| 06/29/21 | 55.83            |
| 06/30/21 | 54.83            |
| 07/01/21 | 52.83            |
| 07/02/21 | 50.64            |
| 07/05/21 | 50.46            |
| 07/06/21 | 49.45            |
| 07/07/21 | 46.19            |
| 07/08/21 | 47.71            |
| 07/09/21 | 49.37            |
| 07/12/21 | 48.11            |
| 07/13/21 | 48.21            |
| 07/14/21 | 43.63            |
| 07/15/21 | 46.20            |
| 07/16/21 | 51.05            |
| 07/19/21 | 45.11            |
| 07/20/21 | 39.93            |
| 07/21/21 | 35.65            |
| 07/22/21 | 36.89            |
| 07/23/21 | 31.18            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 07/26/21 | 3.29             |
| 07/27/21 | 0.07             |
| 07/28/21 | -2.15            |
| 07/29/21 | -3.10            |
| 07/30/21 | -3.14            |
| 08/02/21 | 0.30             |
| 08/03/21 | 0.69             |
| 08/04/21 | 3.84             |
| 08/05/21 | 4.56             |
| 08/06/21 | 2.28             |
| 08/09/21 | 0.09             |
| 08/10/21 | -2.08            |
| 08/11/21 | 4.08             |
| 08/12/21 | 0.64             |
| 08/13/21 | 0.13             |
| 08/16/21 | -0.06            |
| 08/17/21 | 1.02             |
| 08/18/21 | 0.04             |
| 08/19/21 | -3.10            |
| 08/20/21 | -0.61            |
| 08/23/21 | -0.25            |
| 08/24/21 | 1.39             |
| 08/25/21 | -0.54            |
| 08/26/21 | -0.39            |
| 08/27/21 | -3.53            |
| 08/30/21 | -0.79            |
| 08/31/21 | -1.03            |
| 09/01/21 | 3.77             |
| 09/02/21 | -2.98            |
| 09/03/21 | 3.27             |
| 09/06/21 | -1.94            |
| 09/07/21 | 4.84             |
| 09/08/21 | 1.41             |
| 09/09/21 | 0.53             |
| 09/10/21 | -2.29            |
| 09/13/21 | 2.23             |
| 09/14/21 | 0.32             |
| 09/15/21 | -3.42            |
| 09/16/21 | -0.29            |
| 09/17/21 | -3.23            |
| 09/20/21 | 3.76             |
| 09/21/21 | -4.21            |
| 09/22/21 | -0.24            |
| 09/23/21 | -0.43            |
| 09/24/21 | -0.65            |
| 09/27/21 | 3.04             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 07/26/21 | 35.50            |
| 07/27/21 | 35.59            |
| 07/28/21 | 32.68            |
| 07/29/21 | 28.57            |
| 07/30/21 | 24.53            |
| 08/02/21 | 24.91            |
| 08/03/21 | 25.77            |
| 08/04/21 | 30.61            |
| 08/05/21 | 36.56            |
| 08/06/21 | 39.67            |
| 08/09/21 | 39.81            |
| 08/10/21 | 36.90            |
| 08/11/21 | 42.49            |
| 08/12/21 | 43.41            |
| 08/13/21 | 43.59            |
| 08/16/21 | 43.51            |
| 08/17/21 | 44.98            |
| 08/18/21 | 45.03            |
| 08/19/21 | 40.53            |
| 08/20/21 | 39.68            |
| 08/23/21 | 39.33            |
| 08/24/21 | 41.27            |
| 08/25/21 | 40.50            |
| 08/26/21 | 39.96            |
| 08/27/21 | 35.02            |
| 08/30/21 | 33.96            |
| 08/31/21 | 32.57            |
| 09/01/21 | 37.57            |
| 09/02/21 | 33.48            |
| 09/03/21 | 37.84            |
| 09/06/21 | 35.17            |
| 09/07/21 | 41.71            |
| 09/08/21 | 43.71            |
| 09/09/21 | 44.47            |
| 09/10/21 | 41.16            |
| 09/13/21 | 44.31            |
| 09/14/21 | 44.76            |
| 09/15/21 | 39.81            |
| 09/16/21 | 39.41            |
| 09/17/21 | 34.90            |
| 09/20/21 | 39.97            |
| 09/21/21 | 34.07            |
| 09/22/21 | 33.75            |
| 09/23/21 | 33.18            |
| 09/24/21 | 32.31            |
| 09/27/21 | 36.32            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 09/28/21 | 2.63             |
| 09/29/21 | 0.08             |
| 09/30/21 | 15.54            |
| 10/01/21 | -2.29            |
| 10/04/21 | -2.14            |
| 10/05/21 | 4.49             |
| 10/06/21 | 0.25             |
| 10/07/21 | -0.08            |
| 10/08/21 | -0.03            |
| 10/11/21 | -1.57            |
| 10/12/21 | -3.65            |
| 10/13/21 | 0.74             |
| 10/14/21 | -2.77            |
| 10/15/21 | -3.54            |
| 10/18/21 | -4.13            |
| 10/19/21 | -1.94            |
| 10/20/21 | -3.26            |
| 10/21/21 | -1.83            |
| 10/22/21 | -2.02            |
| 10/25/21 | 1.82             |
| 10/26/21 | 1.48             |
| 10/27/21 | -2.48            |
| 10/28/21 | -3.02            |
| 10/29/21 | -3.50            |
| 11/01/21 | -2.00            |
| 11/02/21 | 5.71             |
| 11/03/21 | -1.97            |
| 11/04/21 | 1.54             |
| 11/05/21 | -3.26            |
| 11/08/21 | -3.12            |
| 11/09/21 | -2.15            |
| 11/10/21 | 0.24             |
| 11/11/21 | 2.16             |
| 11/12/21 | 2.92             |
| 11/15/21 | 1.11             |
| 11/16/21 | 4.93             |
| 11/17/21 | 3.57             |
| 11/18/21 | 1.68             |
| 11/19/21 | 6.06             |
| 11/22/21 | 3.47             |
| 11/23/21 | -1.04            |
| 11/24/21 | 0.04             |
| 11/25/21 | 0.14             |
| 11/26/21 | -2.15            |
| 11/29/21 | -0.29            |
| 11/30/21 | -0.25            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 09/28/21 | 39.91            |
| 09/29/21 | 40.02            |
| 09/30/21 | 61.78            |
| 10/01/21 | 58.07            |
| 10/04/21 | 54.69            |
| 10/05/21 | 61.63            |
| 10/06/21 | 62.03            |
| 10/07/21 | 61.90            |
| 10/08/21 | 61.85            |
| 10/11/21 | 59.31            |
| 10/12/21 | 53.50            |
| 10/13/21 | 54.64            |
| 10/14/21 | 50.36            |
| 10/15/21 | 45.04            |
| 10/18/21 | 39.05            |
| 10/19/21 | 36.36            |
| 10/20/21 | 31.91            |
| 10/21/21 | 29.49            |
| 10/22/21 | 26.88            |
| 10/25/21 | 29.19            |
| 10/26/21 | 31.10            |
| 10/27/21 | 27.85            |
| 10/28/21 | 23.98            |
| 10/29/21 | 19.65            |
| 11/01/21 | 17.25            |
| 11/02/21 | 23.95            |
| 11/03/21 | 21.51            |
| 11/04/21 | 23.38            |
| 11/05/21 | 19.35            |
| 11/08/21 | 15.62            |
| 11/09/21 | 13.14            |
| 11/10/21 | 13.41            |
| 11/11/21 | 15.85            |
| 11/12/21 | 19.24            |
| 11/15/21 | 20.57            |
| 11/16/21 | 26.51            |
| 11/17/21 | 31.02            |
| 11/18/21 | 33.22            |
| 11/19/21 | 41.29            |
| 11/22/21 | 46.19            |
| 11/23/21 | 44.67            |
| 11/24/21 | 44.73            |
| 11/25/21 | 44.93            |
| 11/26/21 | 41.82            |
| 11/29/21 | 41.41            |
| 11/30/21 | 41.05            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 12/01/21 | -3.40            |
| 12/02/21 | -1.98            |
| 12/03/21 | -4.37            |
| 12/06/21 | -3.54            |
| 12/07/21 | -4.86            |
| 12/08/21 | -1.13            |
| 12/09/21 | 2.16             |
| 12/10/21 | -5.46            |
| 12/13/21 | 5.57             |
| 12/14/21 | 5.05             |
| 12/15/21 | -0.28            |
| 12/16/21 | 0.31             |
| 12/17/21 | 6.72             |
| 12/20/21 | 0.62             |
| 12/21/21 | -1.20            |
| 12/22/21 | 1.94             |
| 12/23/21 | 4.66             |
| 12/24/21 | 0.02             |
| 12/27/21 | -4.70            |
| 12/28/21 | 3.92             |
| 12/29/21 | -2.28            |
| 12/30/21 | -0.51            |
| 12/31/21 | -0.66            |
| 01/03/22 | -1.13            |
| 01/04/22 | -1.54            |
| 01/05/22 | 4.80             |
| 01/06/22 | -1.45            |
| 01/07/22 | 1.72             |
| 01/10/22 | 8.21             |
| 01/11/22 | -1.37            |
| 01/12/22 | -0.80            |
| 01/13/22 | -2.53            |
| 01/14/22 | -2.20            |
| 01/17/22 | 0.17             |
| 01/18/22 | -0.77            |
| 01/19/22 | -4.23            |
| 01/20/22 | 2.20             |
| 01/21/22 | 3.35             |
| 01/24/22 | 15.80            |
| 01/25/22 | 0.80             |
| 01/26/22 | 1.34             |
| 01/27/22 | 6.96             |
| 01/28/22 | 6.90             |
| 01/31/22 | 2.01             |
| 02/01/22 | -2.36            |
| 02/02/22 | -0.86            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 12/01/21 | 36.25            |
| 12/02/21 | 33.55            |
| 12/03/21 | 27.72            |
| 12/06/21 | 23.20            |
| 12/07/21 | 17.22            |
| 12/08/21 | 15.89            |
| 12/09/21 | 18.40            |
| 12/10/21 | 11.94            |
| 12/13/21 | 18.17            |
| 12/14/21 | 24.13            |
| 12/15/21 | 23.78            |
| 12/16/21 | 24.17            |
| 12/17/21 | 32.52            |
| 12/20/21 | 33.34            |
| 12/21/21 | 31.73            |
| 12/22/21 | 34.29            |
| 12/23/21 | 40.55            |
| 12/24/21 | 40.57            |
| 12/27/21 | 33.97            |
| 12/28/21 | 39.22            |
| 12/29/21 | 36.04            |
| 12/30/21 | 35.34            |
| 12/31/21 | 34.44            |
| 01/03/22 | 32.92            |
| 01/04/22 | 30.87            |
| 01/05/22 | 37.16            |
| 01/06/22 | 35.17            |
| 01/07/22 | 37.50            |
| 01/10/22 | 48.78            |
| 01/11/22 | 46.75            |
| 01/12/22 | 45.58            |
| 01/13/22 | 41.90            |
| 01/14/22 | 38.78            |
| 01/17/22 | 39.02            |
| 01/18/22 | 37.94            |
| 01/19/22 | 32.11            |
| 01/20/22 | 35.01            |
| 01/21/22 | 39.53            |
| 01/24/22 | 61.58            |
| 01/25/22 | 62.86            |
| 01/26/22 | 65.05            |
| 01/27/22 | 76.54            |
| 01/28/22 | 88.72            |
| 01/31/22 | 92.52            |
| 02/01/22 | 87.98            |
| 02/02/22 | 86.36            |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 02/03/22 | 4.31             |
| 02/04/22 | 1.07             |
| 02/07/22 | 0.10             |
| 02/08/22 | -2.88            |
| 02/09/22 | -3.32            |
| 02/10/22 | -2.30            |
| 02/11/22 | 1.72             |
| 02/14/22 | -3.55            |
| 02/15/22 | 3.20             |
| 02/16/22 | -3.16            |
| 02/17/22 | 1.08             |
| 02/18/22 | 5.07             |
| 02/21/22 | 4.72             |
| 02/22/22 | 11.34            |
| 02/23/22 | -2.57            |
| 02/24/22 | -0.08            |
| 02/25/22 | -2.97            |
| 02/28/22 | -1.42            |
| 03/01/22 | 6.48             |
| 03/02/22 | -0.56            |
| 03/03/22 | 0.90             |
| 03/04/22 | 1.76             |
| 03/07/22 | -1.92            |
| 03/08/22 | -3.11            |
| 03/09/22 | 0.87             |
| 03/10/22 | 2.69             |
| 03/11/22 | -0.85            |
| 03/14/22 | -1.32            |
| 03/15/22 | 0.83             |
| 03/16/22 | -1.97            |
| 03/17/22 | -3.32            |
| 03/18/22 | 1.70             |
| 03/21/22 | 0.19             |
| 03/22/22 | -3.06            |
| 03/23/22 | 3.53             |
| 03/24/22 | -1.24            |
| 03/25/22 | -0.91            |
| 03/28/22 | 0.01             |
| 03/29/22 | 0.72             |
| 03/30/22 | 1.31             |
| 03/31/22 | 5.09             |
| 04/01/22 | 2.81             |
| 04/04/22 | 1.46             |
| 04/05/22 | -0.45            |
| 04/06/22 | 2.15             |
| 04/07/22 | -1.71            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 02/03/22 | 94.40            |
| 02/04/22 | 96.48            |
| 02/07/22 | 96.69            |
| 02/08/22 | 91.03            |
| 02/09/22 | 84.68            |
| 02/10/22 | 80.43            |
| 02/11/22 | 83.54            |
| 02/14/22 | 77.02            |
| 02/15/22 | 82.68            |
| 02/16/22 | 76.90            |
| 02/17/22 | 78.81            |
| 02/18/22 | 87.88            |
| 02/21/22 | 96.74            |
| 02/22/22 | 119.04           |
| 02/23/22 | 113.40           |
| 02/24/22 | 113.23           |
| 02/25/22 | 106.89           |
| 02/28/22 | 103.95           |
| 03/01/22 | 117.17           |
| 03/02/22 | 115.96           |
| 03/03/22 | 117.89           |
| 03/04/22 | 121.73           |
| 03/07/22 | 117.47           |
| 03/08/22 | 110.71           |
| 03/09/22 | 112.54           |
| 03/10/22 | 118.26           |
| 03/11/22 | 116.40           |
| 03/14/22 | 113.54           |
| 03/15/22 | 115.31           |
| 03/16/22 | 111.06           |
| 03/17/22 | 104.05           |
| 03/18/22 | 107.52           |
| 03/21/22 | 107.91           |
| 03/22/22 | 101.55           |
| 03/23/22 | 108.66           |
| 03/24/22 | 106.07           |
| 03/25/22 | 104.19           |
| 03/28/22 | 104.21           |
| 03/29/22 | 105.69           |
| 03/30/22 | 108.39           |
| 03/31/22 | 118.99           |
| 04/01/22 | 125.14           |
| 04/04/22 | 128.44           |
| 04/05/22 | 127.42           |
| 04/06/22 | 132.31           |
| 04/07/22 | 128.35           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 04/08/22 | 0.46             |
| 04/11/22 | -1.80            |
| 04/12/22 | -1.10            |
| 04/13/22 | -2.17            |
| 04/14/22 | 0.92             |
| 04/15/22 | 0.06             |
| 04/18/22 | 0.67             |
| 04/19/22 | -2.26            |
| 04/20/22 | 1.33             |
| 04/21/22 | 1.28             |
| 04/22/22 | 4.87             |
| 04/25/22 | -0.75            |
| 04/26/22 | 0.79             |
| 04/27/22 | -0.09            |
| 04/28/22 | 1.25             |
| 04/29/22 | -2.01            |
| 05/02/22 | 0.17             |
| 05/03/22 | -1.65            |
| 05/04/22 | -1.87            |
| 05/05/22 | 13.60            |
| 05/06/22 | 0.20             |
| 05/09/22 | -0.04            |
| 05/10/22 | -0.80            |
| 05/11/22 | -0.82            |
| 05/12/22 | 0.43             |
| 05/13/22 | 1.93             |
| 05/16/22 | 0.09             |
| 05/17/22 | 2.67             |
| 05/18/22 | 9.54             |
| 05/19/22 | 1.96             |
| 05/20/22 | 1.00             |
| 05/23/22 | -2.75            |
| 05/24/22 | -1.72            |
| 05/25/22 | 1.93             |
| 05/26/22 | -2.58            |
| 05/27/22 | -1.88            |
| 05/30/22 | -0.16            |
| 05/31/22 | -1.93            |
| 06/01/22 | 0.88             |
| 06/02/22 | -0.64            |
| 06/03/22 | 2.40             |
| 06/06/22 | -1.96            |
| 06/07/22 | -0.66            |
| 06/08/22 | 0.11             |
| 06/09/22 | -1.16            |
| 06/10/22 | 5.76             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 04/08/22 | 129.40           |
| 04/11/22 | 125.27           |
| 04/12/22 | 122.79           |
| 04/13/22 | 117.96           |
| 04/14/22 | 119.96           |
| 04/15/22 | 120.08           |
| 04/18/22 | 121.56           |
| 04/19/22 | 116.56           |
| 04/20/22 | 119.44           |
| 04/21/22 | 122.25           |
| 04/22/22 | 133.09           |
| 04/25/22 | 131.35           |
| 04/26/22 | 133.17           |
| 04/27/22 | 132.95           |
| 04/28/22 | 135.86           |
| 04/29/22 | 131.12           |
| 05/02/22 | 131.52           |
| 05/03/22 | 127.70           |
| 05/04/22 | 123.44           |
| 05/05/22 | 153.83           |
| 05/06/22 | 154.35           |
| 05/09/22 | 154.23           |
| 05/10/22 | 152.20           |
| 05/11/22 | 150.13           |
| 05/12/22 | 151.20           |
| 05/13/22 | 156.06           |
| 05/16/22 | 156.29           |
| 05/17/22 | 163.13           |
| 05/18/22 | 188.23           |
| 05/19/22 | 193.88           |
| 05/20/22 | 196.81           |
| 05/23/22 | 188.65           |
| 05/24/22 | 183.69           |
| 05/25/22 | 189.17           |
| 05/26/22 | 181.72           |
| 05/27/22 | 176.42           |
| 05/30/22 | 175.99           |
| 05/31/22 | 170.65           |
| 06/01/22 | 173.02           |
| 06/02/22 | 171.28           |
| 06/03/22 | 177.79           |
| 06/06/22 | 172.33           |
| 06/07/22 | 170.54           |
| 06/08/22 | 170.85           |
| 06/09/22 | 167.72           |
| 06/10/22 | 183.14           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 06/13/22 | 1.34             |
| 06/14/22 | 2.23             |
| 06/15/22 | -1.32            |
| 06/16/22 | 4.92             |
| 06/17/22 | -1.06            |
| 06/20/22 | 0.38             |
| 06/21/22 | 0.22             |
| 06/22/22 | -2.29            |
| 06/23/22 | -0.84            |
| 06/24/22 | 3.22             |
| 06/27/22 | 0.78             |
| 06/28/22 | -1.26            |
| 06/29/22 | -0.86            |
| 06/30/22 | -0.88            |
| 07/01/22 | -1.13            |
| 07/04/22 | 0.94             |
| 07/05/22 | -2.41            |
| 07/06/22 | -1.56            |
| 07/07/22 | -1.94            |
| 07/08/22 | -0.31            |
| 07/11/22 | -1.51            |
| 07/12/22 | -0.66            |
| 07/13/22 | -2.41            |
| 07/14/22 | -1.64            |
| 07/15/22 | 1.29             |
| 07/18/22 | 0.01             |
| 07/19/22 | 7.93             |
| 07/20/22 | -1.80            |
| 07/21/22 | -0.13            |
| 07/22/22 | -1.83            |
| 07/25/22 | -1.78            |
| 07/26/22 | 1.39             |
| 07/27/22 | -0.93            |
| 07/28/22 | 0.36             |
| 07/29/22 | -1.72            |
| 08/01/22 | -1.90            |
| 08/02/22 | 1.12             |
| 08/03/22 | -2.36            |
| 08/04/22 | 0.50             |
| 08/05/22 | 0.90             |
| 08/08/22 | -2.06            |
| 08/09/22 | 2.05             |
| 08/10/22 | -3.15            |
| 08/11/22 | 1.16             |
| 08/12/22 | 1.01             |
| 08/15/22 | 1.32             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 06/13/22 | 186.92           |
| 06/14/22 | 193.33           |
| 06/15/22 | 189.45           |
| 06/16/22 | 203.68           |
| 06/17/22 | 200.45           |
| 06/20/22 | 201.60           |
| 06/21/22 | 202.27           |
| 06/22/22 | 195.35           |
| 06/23/22 | 192.88           |
| 06/24/22 | 202.32           |
| 06/27/22 | 204.68           |
| 06/28/22 | 200.85           |
| 06/29/22 | 198.25           |
| 06/30/22 | 195.62           |
| 07/01/22 | 192.29           |
| 07/04/22 | 195.04           |
| 07/05/22 | 187.92           |
| 07/06/22 | 183.44           |
| 07/07/22 | 177.94           |
| 07/08/22 | 177.07           |
| 07/11/22 | 172.88           |
| 07/12/22 | 171.08           |
| 07/13/22 | 164.56           |
| 07/14/22 | 160.22           |
| 07/15/22 | 163.57           |
| 07/18/22 | 163.60           |
| 07/19/22 | 184.51           |
| 07/20/22 | 179.39           |
| 07/21/22 | 179.03           |
| 07/22/22 | 173.93           |
| 07/25/22 | 169.06           |
| 07/26/22 | 172.80           |
| 07/27/22 | 170.27           |
| 07/28/22 | 171.25           |
| 07/29/22 | 166.60           |
| 08/01/22 | 161.54           |
| 08/02/22 | 164.48           |
| 08/03/22 | 158.24           |
| 08/04/22 | 159.52           |
| 08/05/22 | 161.86           |
| 08/08/22 | 156.47           |
| 08/09/22 | 161.74           |
| 08/10/22 | 153.49           |
| 08/11/22 | 156.43           |
| 08/12/22 | 159.03           |
| 08/15/22 | 162.45           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 08/16/22 | 2.41             |
| 08/17/22 | 1.11             |
| 08/18/22 | -2.29            |
| 08/19/22 | 0.19             |
| 08/22/22 | 5.72             |
| 08/23/22 | -2.73            |
| 08/24/22 | -1.41            |
| 08/25/22 | 1.79             |
| 08/26/22 | -1.54            |
| 08/29/22 | -0.91            |
| 08/30/22 | -2.42            |
| 08/31/22 | -0.47            |
| 09/01/22 | -0.37            |
| 09/02/22 | -1.74            |
| 09/05/22 | 0.84             |
| 09/06/22 | -1.20            |
| 09/07/22 | -0.31            |
| 09/08/22 | 0.35             |
| 09/09/22 | 3.40             |
| 09/12/22 | -1.57            |
| 09/13/22 | 1.19             |
| 09/14/22 | -1.21            |
| 09/15/22 | -1.08            |
| 09/16/22 | -0.18            |
| 09/19/22 | -2.25            |
| 09/20/22 | 3.15             |
| 09/21/22 | -1.31            |
| 09/22/22 | 2.83             |
| 09/23/22 | -2.19            |
| 09/26/22 | 1.93             |
| 09/27/22 | -0.73            |
| 09/28/22 | -1.79            |
| 09/29/22 | -2.85            |
| 09/30/22 | 0.09             |
| 10/03/22 | 0.92             |
| 10/04/22 | 7.29             |
| 10/05/22 | -1.51            |
| 10/06/22 | -1.20            |
| 10/07/22 | -1.75            |
| 10/10/22 | -2.45            |
| 10/11/22 | -1.38            |
| 10/12/22 | -0.28            |
| 10/13/22 | -2.34            |
| 10/14/22 | -1.21            |
| 10/17/22 | -2.45            |
| 10/18/22 | -1.20            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 08/16/22 | 168.77           |
| 08/17/22 | 171.75           |
| 08/18/22 | 165.52           |
| 08/19/22 | 166.01           |
| 08/22/22 | 181.24           |
| 08/23/22 | 173.57           |
| 08/24/22 | 169.72           |
| 08/25/22 | 174.55           |
| 08/26/22 | 170.32           |
| 08/29/22 | 167.86           |
| 08/30/22 | 161.37           |
| 08/31/22 | 160.14           |
| 09/01/22 | 159.18           |
| 09/02/22 | 154.66           |
| 09/05/22 | 156.79           |
| 09/06/22 | 153.72           |
| 09/07/22 | 152.94           |
| 09/08/22 | 153.83           |
| 09/09/22 | 162.45           |
| 09/12/22 | 158.32           |
| 09/13/22 | 161.40           |
| 09/14/22 | 158.23           |
| 09/15/22 | 155.45           |
| 09/16/22 | 154.99           |
| 09/19/22 | 149.25           |
| 09/20/22 | 157.11           |
| 09/21/22 | 153.75           |
| 09/22/22 | 160.92           |
| 09/23/22 | 155.22           |
| 09/26/22 | 160.13           |
| 09/27/22 | 158.24           |
| 09/28/22 | 153.63           |
| 09/29/22 | 146.40           |
| 09/30/22 | 146.63           |
| 10/03/22 | 148.89           |
| 10/04/22 | 167.03           |
| 10/05/22 | 163.01           |
| 10/06/22 | 159.87           |
| 10/07/22 | 155.33           |
| 10/10/22 | 149.07           |
| 10/11/22 | 145.63           |
| 10/12/22 | 144.95           |
| 10/13/22 | 139.22           |
| 10/14/22 | 136.33           |
| 10/17/22 | 130.54           |
| 10/18/22 | 127.76           |



Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 10/19/22 | -1.68            |
| 10/20/22 | -0.96            |
| 10/21/22 | 0.17             |
| 10/24/22 | -0.18            |
| 10/25/22 | -3.01            |
| 10/26/22 | -3.25            |
| 10/27/22 | 2.69             |
| 10/28/22 | 4.37             |
| 10/31/22 | -2.17            |
| 11/01/22 | 1.77             |
| 11/02/22 | -0.17            |
| 11/03/22 | 3.23             |
| 11/04/22 | 1.10             |
| 11/07/22 | 2.71             |
| 11/08/22 | 6.77             |
| 11/09/22 | -0.61            |
| 11/10/22 | 1.03             |
| 11/11/22 | -2.22            |
| 11/14/22 | -0.87            |
| 11/15/22 | -1.02            |
| 11/16/22 | -1.17            |
| 11/17/22 | 3.45             |
| 11/18/22 | -2.62            |
| 11/21/22 | -1.58            |
| 11/22/22 | -2.48            |
| 11/23/22 | -0.74            |
| 11/24/22 | -1.12            |
| 11/25/22 | -1.57            |
| 11/28/22 | -0.41            |
| 11/29/22 | 2.55             |
| 11/30/22 | 2.99             |
| 12/01/22 | -0.70            |
| 12/02/22 | 1.87             |
| 12/05/22 | 1.87             |
| 12/06/22 | 4.45             |
| 12/07/22 | -0.61            |
| 12/08/22 | -1.48            |
| 12/09/22 | -2.08            |
| 12/12/22 | 2.66             |
| 12/13/22 | 5.37             |
| 12/14/22 | -1.15            |
| 12/15/22 | -2.67            |
| 12/16/22 | 0.44             |
| 12/19/22 | 1.00             |
| 12/20/22 | -2.43            |
| 12/21/22 | 0.12             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 10/19/22 | 123.95           |
| 10/20/22 | 121.79           |
| 10/21/22 | 122.18           |
| 10/24/22 | 121.78           |
| 10/25/22 | 115.11           |
| 10/26/22 | 108.12           |
| 10/27/22 | 113.73           |
| 10/28/22 | 123.07           |
| 10/31/22 | 118.24           |
| 11/01/22 | 122.11           |
| 11/02/22 | 121.73           |
| 11/03/22 | 128.89           |
| 11/04/22 | 131.41           |
| 11/07/22 | 137.68           |
| 11/08/22 | 153.77           |
| 11/09/22 | 152.21           |
| 11/10/22 | 154.81           |
| 11/11/22 | 149.14           |
| 11/14/22 | 146.98           |
| 11/15/22 | 144.46           |
| 11/16/22 | 141.59           |
| 11/17/22 | 149.93           |
| 11/18/22 | 143.38           |
| 11/21/22 | 139.52           |
| 11/22/22 | 133.58           |
| 11/23/22 | 131.85           |
| 11/24/22 | 129.25           |
| 11/25/22 | 125.66           |
| 11/28/22 | 124.75           |
| 11/29/22 | 130.47           |
| 11/30/22 | 137.36           |
| 12/01/22 | 135.71           |
| 12/02/22 | 140.11           |
| 12/05/22 | 144.61           |
| 12/06/22 | 155.50           |
| 12/07/22 | 153.93           |
| 12/08/22 | 150.18           |
| 12/09/22 | 144.99           |
| 12/12/22 | 151.51           |
| 12/13/22 | 165.01           |
| 12/14/22 | 161.97           |
| 12/15/22 | 154.97           |
| 12/16/22 | 156.10           |
| 12/19/22 | 158.66           |
| 12/20/22 | 152.37           |
| 12/21/22 | 152.66           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 12/22/22 | 8.56             |
| 12/23/22 | -0.82            |
| 12/26/22 | -0.10            |
| 12/27/22 | 1.13             |
| 12/28/22 | 4.38             |
| 12/29/22 | 4.20             |
| 12/30/22 | 1.99             |
| 01/02/23 | 0.77             |
| 01/03/23 | -0.15            |
| 01/04/23 | -1.75            |
| 01/05/23 | 1.44             |
| 01/06/23 | -0.79            |
| 01/09/23 | -0.78            |
| 01/10/23 | 0.44             |
| 01/11/23 | 2.19             |
| 01/12/23 | 1.00             |
| 01/13/23 | -0.74            |
| 01/16/23 | 0.01             |
| 01/17/23 | 1.81             |
| 01/18/23 | 3.08             |
| 01/19/23 | -0.66            |
| 01/20/23 | -1.69            |
| 01/23/23 | -1.10            |
| 01/24/23 | -1.27            |
| 01/25/23 | -1.51            |
| 01/26/23 | -0.72            |
| 01/27/23 | -1.31            |
| 01/30/23 | -0.79            |
| 01/31/23 | -0.03            |
| 02/01/23 | 1.57             |
| 02/02/23 | -1.74            |
| 02/03/23 | 0.93             |
| 02/06/23 | -0.16            |
| 02/07/23 | 0.37             |
| 02/08/23 | 0.95             |
| 02/09/23 | 0.47             |
| 02/10/23 | 1.23             |
| 02/13/23 | -2.53            |
| 02/14/23 | -0.61            |
| 02/15/23 | -1.75            |
| 02/16/23 | -0.98            |
| 02/17/23 | -0.30            |
| 02/20/23 | 0.55             |
| 02/21/23 | -1.82            |
| 02/22/23 | -0.56            |
| 02/23/23 | 2.41             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 12/22/22 | 174.29           |
| 12/23/22 | 172.05           |
| 12/26/22 | 171.78           |
| 12/27/22 | 174.86           |
| 12/28/22 | 186.90           |
| 12/29/22 | 198.95           |
| 12/30/22 | 204.90           |
| 01/02/23 | 207.25           |
| 01/03/23 | 206.79           |
| 01/04/23 | 201.43           |
| 01/05/23 | 205.78           |
| 01/06/23 | 203.35           |
| 01/09/23 | 200.98           |
| 01/10/23 | 202.31           |
| 01/11/23 | 208.92           |
| 01/12/23 | 212.03           |
| 01/13/23 | 209.71           |
| 01/16/23 | 209.74           |
| 01/17/23 | 215.34           |
| 01/18/23 | 225.04           |
| 01/19/23 | 222.89           |
| 01/20/23 | 217.43           |
| 01/23/23 | 213.96           |
| 01/24/23 | 209.98           |
| 01/25/23 | 205.31           |
| 01/26/23 | 203.10           |
| 01/27/23 | 199.13           |
| 01/30/23 | 196.77           |
| 01/31/23 | 196.67           |
| 02/01/23 | 201.32           |
| 02/02/23 | 196.09           |
| 02/03/23 | 198.86           |
| 02/06/23 | 198.38           |
| 02/07/23 | 199.50           |
| 02/08/23 | 202.35           |
| 02/09/23 | 203.76           |
| 02/10/23 | 207.50           |
| 02/13/23 | 199.73           |
| 02/14/23 | 197.89           |
| 02/15/23 | 192.66           |
| 02/16/23 | 189.78           |
| 02/17/23 | 188.92           |
| 02/20/23 | 190.52           |
| 02/21/23 | 185.23           |
| 02/22/23 | 183.64           |
| 02/23/23 | 190.49           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 02/24/23 | 4.68             |
| 02/27/23 | -3.09            |
| 02/28/23 | -2.03            |
| 03/01/23 | 0.42             |
| 03/02/23 | -1.76            |
| 03/03/23 | -3.18            |
| 03/06/23 | -1.01            |
| 03/07/23 | -1.52            |
| 03/08/23 | 2.67             |
| 03/09/23 | -1.39            |
| 03/10/23 | -2.13            |
| 03/13/23 | 6.20             |
| 03/14/23 | -1.98            |
| 03/15/23 | 7.06             |
| 03/16/23 | -0.36            |
| 03/17/23 | 4.03             |
| 03/20/23 | -1.59            |
| 03/21/23 | -2.58            |
| 03/22/23 | -0.58            |
| 03/23/23 | -2.34            |
| 03/24/23 | 1.18             |
| 03/27/23 | -0.75            |
| 03/28/23 | 1.34             |
| 03/29/23 | -1.45            |
| 03/30/23 | 0.31             |
| 03/31/23 | 3.47             |
| 04/03/23 | 0.77             |
| 04/04/23 | 1.94             |
| 04/05/23 | 0.22             |
| 04/06/23 | -1.01            |
| 04/07/23 | 0.07             |
| 04/10/23 | 0.54             |
| 04/11/23 | 0.99             |
| 04/12/23 | -1.15            |
| 04/13/23 | 0.82             |
| 04/14/23 | -0.96            |
| 04/17/23 | 0.84             |
| 04/18/23 | -0.42            |
| 04/19/23 | -0.42            |
| 04/20/23 | -0.99            |
| 04/21/23 | -0.51            |
| 04/24/23 | 0.51             |
| 04/25/23 | -0.62            |
| 04/26/23 | -1.30            |
| 04/27/23 | -2.00            |
| 04/28/23 | -0.43            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 02/24/23 | 204.09           |
| 02/27/23 | 194.70           |
| 02/28/23 | 188.71           |
| 03/01/23 | 189.93           |
| 03/02/23 | 184.82           |
| 03/03/23 | 175.76           |
| 03/06/23 | 172.97           |
| 03/07/23 | 168.82           |
| 03/08/23 | 175.99           |
| 03/09/23 | 172.17           |
| 03/10/23 | 166.36           |
| 03/13/23 | 182.88           |
| 03/14/23 | 177.28           |
| 03/15/23 | 196.86           |
| 03/16/23 | 195.78           |
| 03/17/23 | 207.70           |
| 03/20/23 | 202.82           |
| 03/21/23 | 195.02           |
| 03/22/23 | 193.31           |
| 03/23/23 | 186.43           |
| 03/24/23 | 189.82           |
| 03/27/23 | 187.66           |
| 03/28/23 | 191.50           |
| 03/29/23 | 187.26           |
| 03/30/23 | 188.16           |
| 03/31/23 | 198.15           |
| 04/03/23 | 200.45           |
| 04/04/23 | 206.27           |
| 04/05/23 | 206.93           |
| 04/06/23 | 203.83           |
| 04/07/23 | 204.03           |
| 04/10/23 | 205.67           |
| 04/11/23 | 208.72           |
| 04/12/23 | 205.18           |
| 04/13/23 | 207.66           |
| 04/14/23 | 204.70           |
| 04/17/23 | 207.26           |
| 04/18/23 | 205.97           |
| 04/19/23 | 204.70           |
| 04/20/23 | 201.70           |
| 04/21/23 | 200.16           |
| 04/24/23 | 201.70           |
| 04/25/23 | 199.82           |
| 04/26/23 | 195.93           |
| 04/27/23 | 190.01           |
| 04/28/23 | 188.76           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 05/01/23 | 0.79             |
| 05/02/23 | 0.32             |
| 05/03/23 | -0.48            |
| 05/04/23 | 3.72             |
| 05/05/23 | 1.54             |
| 05/08/23 | 0.48             |
| 05/09/23 | 0.37             |
| 05/10/23 | -0.04            |
| 05/11/23 | 2.50             |
| 05/12/23 | 1.71             |
| 05/15/23 | -0.87            |
| 05/16/23 | 0.59             |
| 05/17/23 | -2.01            |
| 05/18/23 | -1.81            |
| 05/19/23 | 0.49             |
| 05/22/23 | 0.80             |
| 05/23/23 | 0.66             |
| 05/24/23 | 3.96             |
| 05/25/23 | 1.30             |
| 05/26/23 | 0.30             |
| 05/29/23 | -0.90            |
| 05/30/23 | 0.62             |
| 05/31/23 | 1.50             |
| 06/01/23 | -0.95            |
| 06/02/23 | -0.44            |
| 06/05/23 | -0.59            |
| 06/06/23 | -0.51            |
| 06/07/23 | -0.15            |
| 06/08/23 | 0.02             |
| 06/09/23 | 0.81             |
| 06/12/23 | -0.63            |
| 06/13/23 | -0.35            |
| 06/14/23 | -1.10            |
| 06/15/23 | -1.57            |
| 06/16/23 | -1.07            |
| 06/19/23 | 0.69             |
| 06/20/23 | 1.30             |
| 06/21/23 | -0.23            |
| 06/22/23 | -0.51            |
| 06/23/23 | 0.63             |
| 06/26/23 | -0.06            |
| 06/27/23 | -0.62            |
| 06/28/23 | -1.32            |
| 06/29/23 | -0.89            |
| 06/30/23 | -0.23            |
| 07/03/23 | 1.02             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 05/01/23 | 191.04           |
| 05/02/23 | 191.97           |
| 05/03/23 | 190.57           |
| 05/04/23 | 201.39           |
| 05/05/23 | 206.04           |
| 05/08/23 | 207.50           |
| 05/09/23 | 208.65           |
| 05/10/23 | 208.53           |
| 05/11/23 | 216.24           |
| 05/12/23 | 221.63           |
| 05/15/23 | 218.84           |
| 05/16/23 | 220.74           |
| 05/17/23 | 214.29           |
| 05/18/23 | 208.62           |
| 05/19/23 | 210.12           |
| 05/22/23 | 212.60           |
| 05/23/23 | 214.65           |
| 05/24/23 | 227.12           |
| 05/25/23 | 231.37           |
| 05/26/23 | 232.36           |
| 05/29/23 | 229.37           |
| 05/30/23 | 231.41           |
| 05/31/23 | 236.37           |
| 06/01/23 | 233.18           |
| 06/02/23 | 231.71           |
| 06/05/23 | 229.76           |
| 06/06/23 | 228.07           |
| 06/07/23 | 227.57           |
| 06/08/23 | 227.65           |
| 06/09/23 | 230.29           |
| 06/12/23 | 228.22           |
| 06/13/23 | 227.08           |
| 06/14/23 | 223.47           |
| 06/15/23 | 218.38           |
| 06/16/23 | 214.98           |
| 06/19/23 | 217.14           |
| 06/20/23 | 221.25           |
| 06/21/23 | 220.52           |
| 06/22/23 | 218.89           |
| 06/23/23 | 220.90           |
| 06/26/23 | 220.69           |
| 06/27/23 | 218.71           |
| 06/28/23 | 214.51           |
| 06/29/23 | 211.72           |
| 06/30/23 | 211.01           |
| 07/03/23 | 214.18           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 07/04/23 | 0.55             |
| 07/05/23 | 0.71             |
| 07/06/23 | 4.76             |
| 07/07/23 | -1.37            |
| 07/10/23 | -0.68            |
| 07/11/23 | -0.97            |
| 07/12/23 | 1.37             |
| 07/13/23 | 0.53             |
| 07/14/23 | 0.80             |
| 07/17/23 | 0.28             |
| 07/18/23 | 1.90             |
| 07/19/23 | -0.08            |
| 07/20/23 | 1.38             |
| 07/21/23 | 0.19             |
| 07/24/23 | 2.23             |
| 07/25/23 | 0.25             |
| 07/26/23 | -0.90            |
| 07/27/23 | 0.22             |
| 07/28/23 | 1.60             |
| 07/31/23 | 0.32             |
| 08/01/23 | -0.99            |
| 08/02/23 | -0.34            |
| 08/03/23 | -0.02            |
| 08/04/23 | -0.58            |
| 08/07/23 | -0.36            |
| 08/08/23 | -1.34            |
| 08/09/23 | 0.75             |
| 08/10/23 | -1.89            |
| 08/11/23 | -1.23            |
| 08/14/23 | -0.77            |
| 08/15/23 | 2.97             |
| 08/16/23 | -0.87            |
| 08/17/23 | 0.59             |
| 08/18/23 | 0.61             |
| 08/21/23 | 0.48             |
| 08/22/23 | 1.30             |
| 08/23/23 | -1.02            |
| 08/24/23 | 1.71             |
| 08/25/23 | -0.81            |
| 08/28/23 | 0.68             |
| 08/29/23 | 1.88             |
| 08/30/23 | -0.60            |
| 08/31/23 | 0.08             |
| 09/01/23 | -0.50            |
| 09/04/23 | -0.68            |
| 09/05/23 | 0.20             |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 07/04/23 | 215.90           |
| 07/05/23 | 218.15           |
| 07/06/23 | 233.30           |
| 07/07/23 | 228.72           |
| 07/10/23 | 226.47           |
| 07/11/23 | 223.31           |
| 07/12/23 | 227.75           |
| 07/13/23 | 229.48           |
| 07/14/23 | 232.11           |
| 07/17/23 | 233.03           |
| 07/18/23 | 239.37           |
| 07/19/23 | 239.10           |
| 07/20/23 | 243.79           |
| 07/21/23 | 244.42           |
| 07/24/23 | 252.09           |
| 07/25/23 | 252.97           |
| 07/26/23 | 249.80           |
| 07/27/23 | 250.58           |
| 07/28/23 | 256.18           |
| 07/31/23 | 257.32           |
| 08/01/23 | 253.78           |
| 08/02/23 | 252.57           |
| 08/03/23 | 252.51           |
| 08/04/23 | 250.47           |
| 08/07/23 | 249.19           |
| 08/08/23 | 244.52           |
| 08/09/23 | 247.09           |
| 08/10/23 | 240.54           |
| 08/11/23 | 236.35           |
| 08/14/23 | 233.78           |
| 08/15/23 | 243.71           |
| 08/16/23 | 240.73           |
| 08/17/23 | 242.75           |
| 08/18/23 | 244.83           |
| 08/21/23 | 246.48           |
| 08/22/23 | 250.98           |
| 08/23/23 | 247.39           |
| 08/24/23 | 253.32           |
| 08/25/23 | 250.47           |
| 08/28/23 | 252.86           |
| 08/29/23 | 259.49           |
| 08/30/23 | 257.35           |
| 08/31/23 | 257.65           |
| 09/01/23 | 255.88           |
| 09/04/23 | 253.46           |
| 09/05/23 | 254.15           |

Time Period

| Date     | Consolidated (%) |
|----------|------------------|
| 09/06/23 | -1.38            |
| 09/07/23 | 1.69             |
| 09/08/23 | -0.92            |
| 09/11/23 | -0.57            |
| 09/12/23 | 0.02             |
| 09/13/23 | 0.74             |
| 09/14/23 | 1.61             |
| 09/15/23 | 1.55             |
| 09/18/23 | -1.49            |
| 09/19/23 | 1.46             |
| 09/20/23 | -1.77            |
| 09/21/23 | 0.24             |
| 09/22/23 | -0.17            |
| 09/25/23 | -0.05            |
| 09/26/23 | 1.62             |
| 09/27/23 | -0.04            |
| 09/28/23 | -1.44            |
| 09/29/23 | 0.61             |
| 10/02/23 | 2.40             |
| 10/03/23 | 1.57             |
| 10/04/23 | -2.19            |
| 10/05/23 | -1.21            |
| 10/06/23 | -1.06            |
| 10/09/23 | -0.86            |
| 10/10/23 | 2.71             |
| 10/11/23 | -0.01            |
| 10/12/23 | -1.20            |
| 10/13/23 | -0.20            |
| 10/16/23 | 1.43             |
| 10/17/23 | 0.60             |
| 10/18/23 | 2.53             |
| 10/19/23 | -0.88            |
| 10/20/23 | 1.23             |
| 10/23/23 | -1.34            |
| 10/24/23 | -0.73            |
| 10/25/23 | -0.04            |
| 10/26/23 | -1.16            |
| 10/27/23 | 2.28             |
| 10/30/23 | -1.42            |
| 10/31/23 | -1.52            |
| 11/01/23 | -1.32            |
| 11/02/23 | 3.58             |
| 11/03/23 | -1.58            |
| 11/06/23 | 0.57             |
| 11/07/23 | 0.50             |
| 11/08/23 | -1.46            |

Cumulative

| Date     | Consolidated (%) |
|----------|------------------|
| 09/06/23 | 249.26           |
| 09/07/23 | 255.16           |
| 09/08/23 | 251.88           |
| 09/11/23 | 249.86           |
| 09/12/23 | 249.93           |
| 09/13/23 | 252.51           |
| 09/14/23 | 258.17           |
| 09/15/23 | 263.71           |
| 09/18/23 | 258.30           |
| 09/19/23 | 263.53           |
| 09/20/23 | 257.08           |
| 09/21/23 | 257.93           |
| 09/22/23 | 257.33           |
| 09/25/23 | 257.15           |
| 09/26/23 | 262.94           |
| 09/27/23 | 262.79           |
| 09/28/23 | 257.58           |
| 09/29/23 | 259.76           |
| 10/02/23 | 268.39           |
| 10/03/23 | 274.16           |
| 10/04/23 | 265.96           |
| 10/05/23 | 261.51           |
| 10/06/23 | 257.69           |
| 10/09/23 | 254.61           |
| 10/10/23 | 264.22           |
| 10/11/23 | 264.19           |
| 10/12/23 | 259.83           |
| 10/13/23 | 259.12           |
| 10/16/23 | 264.25           |
| 10/17/23 | 266.43           |
| 10/18/23 | 275.72           |
| 10/19/23 | 272.40           |
| 10/20/23 | 276.96           |
| 10/23/23 | 271.91           |
| 10/24/23 | 269.19           |
| 10/25/23 | 269.06           |
| 10/26/23 | 264.77           |
| 10/27/23 | 273.07           |
| 10/30/23 | 267.78           |
| 10/31/23 | 262.18           |
| 11/01/23 | 257.39           |
| 11/02/23 | 270.18           |
| 11/03/23 | 264.33           |
| 11/06/23 | 266.42           |
| 11/07/23 | 268.24           |
| 11/08/23 | 262.86           |

Time Period

| Date           | Consolidated (%) |
|----------------|------------------|
| 11/09/23       | -0.39            |
| 11/10/23       | -0.71            |
| 11/13/23       | -0.75            |
| 11/14/23       | 3.29             |
| 11/15/23       | 1.51             |
| 11/16/23       | -0.70            |
| 11/17/23       | 0.62             |
| 11/20/23       | -1.07            |
| 11/21/23       | 0.46             |
| 11/22/23       | -0.69            |
| 11/23/23       | 0.10             |
| 11/24/23       | 0.38             |
| 11/27/23       | -0.67            |
| 11/28/23       | 0.10             |
| 11/29/23       | -0.34            |
| 11/30/23       | 1.17             |
| 12/01/23       | 2.35             |
| 12/04/23       | 0.32             |
| 12/05/23       | 1.16             |
| 12/06/23       | 0.94             |
| 12/07/23       | -0.33            |
| 12/08/23       | 0.64             |
| 12/11/23       | -0.12            |
| 12/12/23       | -0.37            |
| 12/13/23       | -0.45            |
| 12/14/23       | -0.30            |
| 12/15/23       | 1.31             |
| 12/18/23       | -0.08            |
| 12/19/23       | -2.13            |
| 12/20/23       | -0.15            |
| 12/21/23       | 0.01             |
| 12/22/23       | -1.44            |
| 12/25/23       | 0.02             |
| 12/26/23       | 0.17             |
| 12/27/23       | 0.00             |
| 12/28/23       | 0.69             |
| 12/29/23       | -0.99            |
| <b>Average</b> | <b>0.14</b>      |

Cumulative

| Date                        | Consolidated (%) |
|-----------------------------|------------------|
| 11/09/23                    | 261.43           |
| 11/10/23                    | 258.87           |
| 11/13/23                    | 256.18           |
| 11/14/23                    | 267.91           |
| 11/15/23                    | 273.45           |
| 11/16/23                    | 270.84           |
| 11/17/23                    | 273.15           |
| 11/20/23                    | 269.15           |
| 11/21/23                    | 270.84           |
| 11/22/23                    | 268.29           |
| 11/23/23                    | 268.65           |
| 11/24/23                    | 270.07           |
| 11/27/23                    | 267.57           |
| 11/28/23                    | 267.94           |
| 11/29/23                    | 266.68           |
| 11/30/23                    | 270.99           |
| 12/01/23                    | 279.71           |
| 12/04/23                    | 280.92           |
| 12/05/23                    | 285.35           |
| 12/06/23                    | 288.97           |
| 12/07/23                    | 287.68           |
| 12/08/23                    | 290.17           |
| 12/11/23                    | 289.69           |
| 12/12/23                    | 288.24           |
| 12/13/23                    | 286.51           |
| 12/14/23                    | 285.35           |
| 12/15/23                    | 290.40           |
| 12/18/23                    | 290.10           |
| 12/19/23                    | 281.78           |
| 12/20/23                    | 281.21           |
| 12/21/23                    | 281.23           |
| 12/22/23                    | 275.75           |
| 12/25/23                    | 275.85           |
| 12/26/23                    | 276.50           |
| 12/27/23                    | 276.50           |
| 12/28/23                    | 279.09           |
| 12/29/23                    | 275.32           |
| <b>01/02/19 to 12/29/23</b> | <b>275.32</b>    |

1. The Net Asset Value (NAV) consists of all positions by financial instrument (stock, securities options, warrants, bonds, cash, etc.). All non-base currency amounts are converted to the base currency at the close of period rate.
2. The deposit/withdrawal amount displayed in the Account Overview report includes internal transfers along with cash and position transfers.
3. The gain or loss for future contracts settle into cash each night. The notional value is used when computing the contribution to return.
4. Dividend accruals, interest accruals and insured deposits are included in cash amounts throughout the report.
5. Price valuations are obtained from outside parties. Interactive Brokers shall have no responsibility for the accuracy or timeliness of any such price valuation.
6. Data from Thomson Reuters Business Classifications and Lipper Global is used to derive our sector classifications. Funds with assorted sector allocations are classified as Broad.
7. Amounts are formatted to two decimal places. If amounts are greater than two decimal places, Interactive Brokers uses "half-even" rounding. This means that Interactive Brokers rounds such amounts up to the nearest even number.
8. As of December 29, 2023 the US 3 Month Treasury Bill was 5.20%. This was the risk free rate used to calculate Alpha ( $\alpha$ ), the Sharpe ratio, the Sortino ratio, and the downside deviation.
9. The mean return is the average TWR for the period.
10. Frongello is the method used for mathematical smoothing in the Performance Attribution report. It has been developed by Andrew Scott Bay Frongello.
11. The Performance Attribution report is available from 2019 on.
12. For accounts opened and funded before 2009, reports with a time period of Since Inception will include data going back to January 1, 2009. This includes some default reports and both Historical Performance reports.
13. The Modified Dietz method is used to calculate MWR. This method only values the portfolio at the start and end of the period and weights the cash flows. When large flows occur, its accuracy can diminish.
14. The Estimated Annual Income and Estimated Remaining Income in the Projected Income report assume dividend and bond payments remain constant throughout the year. These positions and interest rates are based on the previous business day.
15. If you have elected to trade cryptocurrency/digital asset products at Crypto Provider through the Interactive Brokers platform, for your convenience your positions in your linked account at Crypto Provider are reflected in PortfolioAnalyst in connection with your Interactive Brokers account.

### **IMPORTANT NOTE:**

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