

Regence BlueShield

UMP Provider Fee Schedule - January 2025

All Published RBS Administrative Guidelines Apply

Payment shall be per the terms of your Provider Agreement and the Member's benefit plan.

All services performed must be within the scope of the provider's license. The fee schedules listed below are not limited by scope and may not be covered.

This does not include Fee Schedules which are based on CMS - CLAB, Drug and DME.

The absence of a code from this list does not necessarily mean the service is not paid to the fee schedule. Please notify Regence BlueShield immediately if you have questions concerning any code that may or may not be included on this list. The inclusion/exclusion of codes/fees from this list does not necessarily indicate coverage or lack thereof.

				MD/DO/DPM Audiologists Optometrists Physical/Speech/Occupational Therapist	ARNP Physician Assistant Licenced Midwife Surgical Assistant		
Code	Mod	COMBO	Eff Date	Maximum Allowable Non Facility	Maximum Allowable Facility	Maximum Allowable Non Facility	Maximum Allowable Facility
01953		01953	1/1/2016	\$53.50	\$53.50	\$53.50	\$53.50
01996		01996	1/1/2016	\$160.50	\$160.50	\$160.50	\$160.50
10004		10004	10/1/2023	\$69.76	\$58.21	\$59.30	\$49.48
10005		10005	10/1/2023	\$189.88	\$100.25	\$161.40	\$85.22
10006		10006	10/1/2023	\$82.24	\$68.38	\$69.90	\$58.12
10007		10007	10/1/2023	\$416.72	\$123.35	\$354.22	\$104.85
10008		10008	10/1/2023	\$227.30	\$77.62	\$193.21	\$65.97
10009		10009	10/1/2023	\$626.93	\$150.15	\$532.89	\$127.63
10010		10010	10/1/2023	\$367.75	\$107.65	\$312.59	\$91.50
10011		10011	10/1/2023	\$449.99	\$449.99	\$382.49	\$382.49
10012		10012	10/1/2023	\$255.49	\$255.49	\$217.16	\$217.16
10021		10021	10/1/2023	\$139.52	\$73.92	\$118.60	\$62.83
10030		10030	10/1/2023	\$919.84	\$182.03	\$781.87	\$154.72
10035		10035	10/1/2023	\$525.76	\$114.58	\$446.89	\$97.39
10036		10036	10/1/2023	\$438.90	\$57.75	\$373.07	\$49.09
10040		10040	10/1/2023	\$159.39	\$70.22	\$135.48	\$59.69
10060		10060	10/1/2023	\$170.48	\$142.30	\$144.91	\$120.95
10061		10061	10/1/2023	\$291.98	\$249.48	\$248.19	\$212.06
10080		10080	10/1/2023	\$356.20	\$142.76	\$302.77	\$121.34
10081		10081	10/1/2023	\$483.71	\$233.31	\$411.16	\$198.31
10120		10120	10/1/2023	\$206.05	\$140.45	\$175.14	\$119.38
10121		10121	10/1/2023	\$364.52	\$249.94	\$309.84	\$212.45
10140		10140	10/1/2023	\$234.23	\$160.31	\$199.10	\$136.27
10160		10160	10/1/2023	\$177.41	\$128.90	\$150.80	\$109.56
10180		10180	10/1/2023	\$364.06	\$243.01	\$309.45	\$206.56
11000		11000	10/1/2023	\$79.93	\$37.42	\$67.94	\$31.81
11001		11001	10/1/2023	\$36.50	\$19.40	\$31.02	\$16.49
11004		11004	10/1/2023	\$775.70	\$775.70	\$659.34	\$659.34
11005		11005	10/1/2023	\$1,059.83	\$1,059.83	\$900.85	\$900.85
11006		11006	10/1/2023	\$956.34	\$956.34	\$812.89	\$812.89
11008		11008	10/1/2023	\$373.76	\$373.76	\$317.69	\$317.69
11010		11010	10/1/2023	\$627.40	\$375.61	\$533.29	\$319.27
11011		11011	10/1/2023	\$689.77	\$403.33	\$586.30	\$342.83
11012		11012	10/1/2023	\$895.36	\$565.49	\$761.05	\$480.66
11042		11042	10/1/2023	\$178.79	\$81.31	\$151.97	\$69.12
11043		11043	10/1/2023	\$319.70	\$208.36	\$271.75	\$177.11
11044		11044	10/1/2023	\$424.58	\$304.92	\$360.89	\$259.18
11045		11045	10/1/2023	\$55.90	\$35.57	\$47.52	\$30.24
11046		11046	10/1/2023	\$100.72	\$75.31	\$85.61	\$64.01

11047	11047	10/1/2023	\$164.93	\$131.67	\$140.19	\$111.92
11055	11055	10/1/2023	\$99.79	\$21.71	\$84.82	\$18.46
11056	11056	10/1/2023	\$114.11	\$30.03	\$97.00	\$25.53
11057	11057	10/1/2023	\$125.20	\$38.81	\$106.42	\$32.99
11102	11102	10/1/2023	\$140.91	\$50.82	\$119.77	\$43.20
11103	11103	10/1/2023	\$70.22	\$29.57	\$59.69	\$25.13
11104	11104	10/1/2023	\$175.10	\$63.29	\$148.83	\$53.80
11105	11105	10/1/2023	\$81.77	\$34.65	\$69.51	\$29.45
11106	11106	10/1/2023	\$216.68	\$76.69	\$184.18	\$65.19
11107	11107	10/1/2023	\$98.87	\$42.04	\$84.04	\$35.74
11200	11200	10/1/2023	\$123.35	\$102.56	\$104.85	\$87.18
11201	11201	10/1/2023	\$24.95	\$22.18	\$21.21	\$18.85
11300	11300	10/1/2023	\$141.37	\$46.20	\$120.17	\$39.27
11301	11301	10/1/2023	\$169.09	\$68.84	\$143.73	\$58.51
11302	11302	10/1/2023	\$191.27	\$80.85	\$162.58	\$68.72
11303	11303	10/1/2023	\$210.67	\$95.17	\$179.07	\$80.90
11305	11305	10/1/2023	\$148.30	\$51.74	\$126.06	\$43.98
11306	11306	10/1/2023	\$170.02	\$66.53	\$144.51	\$56.55
11307	11307	10/1/2023	\$194.50	\$85.01	\$165.33	\$72.26
11308	11308	10/1/2023	\$206.05	\$95.63	\$175.14	\$81.29
11310	11310	10/1/2023	\$161.24	\$61.45	\$137.05	\$52.23
11311	11311	10/1/2023	\$189.88	\$84.08	\$161.40	\$71.47
11312	11312	10/1/2023	\$214.83	\$99.33	\$182.61	\$84.43
11313	11313	10/1/2023	\$250.87	\$129.82	\$213.24	\$110.35
11400	11400	10/1/2023	\$176.48	\$113.19	\$150.01	\$96.21
11401	11401	10/1/2023	\$215.75	\$143.22	\$183.39	\$121.74
11402	11402	10/1/2023	\$237.47	\$157.08	\$201.85	\$133.52
11403	11403	10/1/2023	\$272.12	\$200.97	\$231.30	\$170.82
11404	11404	10/1/2023	\$309.54	\$222.68	\$263.11	\$189.28
11406	11406	10/1/2023	\$439.36	\$337.72	\$373.46	\$287.06
11420	11420	10/1/2023	\$176.02	\$111.34	\$149.62	\$94.64
11421	11421	10/1/2023	\$220.37	\$147.84	\$187.32	\$125.66
11422	11422	10/1/2023	\$247.17	\$183.41	\$210.09	\$155.90
11423	11423	10/1/2023	\$281.82	\$210.67	\$239.55	\$179.07
11424	11424	10/1/2023	\$322.94	\$240.70	\$274.50	\$204.60
11426	11426	10/1/2023	\$458.30	\$369.60	\$389.56	\$314.16
11440	11440	10/1/2023	\$197.74	\$142.76	\$168.08	\$121.34
11441	11441	10/1/2023	\$240.24	\$179.72	\$204.20	\$152.76
11442	11442	10/1/2023	\$266.11	\$198.20	\$226.20	\$168.47
11443	11443	10/1/2023	\$313.70	\$242.09	\$266.64	\$205.77
11444	11444	10/1/2023	\$389.93	\$306.31	\$331.44	\$260.36
11446	11446	10/1/2023	\$530.38	\$433.82	\$450.82	\$368.75
11450	11450	10/1/2023	\$606.14	\$359.44	\$515.22	\$305.52
11451	11451	10/1/2023	\$734.58	\$452.30	\$624.39	\$384.45
11462	11462	10/1/2023	\$588.13	\$341.42	\$499.91	\$290.21
11463	11463	10/1/2023	\$747.05	\$456.92	\$635.00	\$388.38
11470	11470	10/1/2023	\$634.79	\$391.31	\$539.57	\$332.62
11471	11471	10/1/2023	\$759.53	\$481.87	\$645.60	\$409.59
11600	11600	10/1/2023	\$273.04	\$165.40	\$232.09	\$140.59
11601	11601	10/1/2023	\$314.62	\$200.51	\$267.43	\$170.43
11602	11602	10/1/2023	\$335.41	\$217.60	\$285.10	\$184.96
11603	11603	10/1/2023	\$381.61	\$260.11	\$324.37	\$221.09
11604	11604	10/1/2023	\$425.50	\$286.90	\$361.68	\$243.87
11606	11606	10/1/2023	\$613.54	\$430.58	\$521.51	\$366.00
11620	11620	10/1/2023	\$273.97	\$166.32	\$232.87	\$141.37
11621	11621	10/1/2023	\$315.55	\$201.43	\$268.21	\$171.22
11622	11622	10/1/2023	\$346.50	\$227.77	\$294.53	\$193.60
11623	11623	10/1/2023	\$406.10	\$282.28	\$345.18	\$239.94
11624	11624	10/1/2023	\$462.46	\$321.55	\$393.09	\$273.32
11626	11626	10/1/2023	\$559.02	\$396.86	\$475.17	\$337.33
11640	11640	10/1/2023	\$280.43	\$170.94	\$238.37	\$145.30

11641	11641	10/1/2023	\$325.25	\$209.29	\$276.46	\$177.89
11642	11642	10/1/2023	\$367.75	\$245.32	\$312.59	\$208.52
11643	11643	10/1/2023	\$431.97	\$306.77	\$367.17	\$260.75
11644	11644	10/1/2023	\$532.69	\$381.61	\$452.78	\$324.37
11646	11646	10/1/2023	\$693.00	\$529.45	\$589.05	\$450.03
11719	11719	10/1/2023	\$18.94	\$10.16	\$16.10	\$8.64
11720	11720	10/1/2023	\$44.35	\$19.87	\$37.70	\$16.89
11721	11721	10/1/2023	\$60.06	\$32.34	\$51.05	\$27.49
11730	11730	10/1/2023	\$158.47	\$72.53	\$134.70	\$61.65
11732	11732	10/1/2023	\$46.20	\$23.56	\$39.27	\$20.03
11740	11740	10/1/2023	\$78.54	\$42.50	\$66.76	\$36.13
11750	11750	10/1/2023	\$219.91	\$137.21	\$186.93	\$116.63
11755	11755	10/1/2023	\$169.55	\$81.77	\$144.12	\$69.51
11760	11760	10/1/2023	\$260.11	\$151.07	\$221.09	\$128.41
11762	11762	10/1/2023	\$400.09	\$256.41	\$340.08	\$217.95
11765	11765	10/1/2023	\$228.69	\$124.28	\$194.39	\$105.64
11770	11770	10/1/2023	\$504.50	\$255.49	\$428.83	\$217.16
11771	11771	10/1/2023	\$878.72	\$619.08	\$746.92	\$526.22
11772	11772	10/1/2023	\$1,081.08	\$801.11	\$918.92	\$680.94
11900	11900	10/1/2023	\$77.62	\$39.73	\$65.97	\$33.77
11901	11901	10/1/2023	\$96.56	\$61.91	\$82.07	\$52.62
11920	11920	10/1/2023	\$267.96	\$148.76	\$227.77	\$126.45
11921	11921	10/1/2023	\$304.92	\$176.02	\$259.18	\$149.62
11922	11922	10/1/2023	\$82.24	\$39.73	\$69.90	\$33.77
11950	11950	10/1/2023	\$109.49	\$70.22	\$93.07	\$59.69
11951	11951	10/1/2023	\$146.92	\$99.33	\$124.88	\$84.43
11952	11952	10/1/2023	\$196.35	\$139.99	\$166.90	\$118.99
11954	11954	10/1/2023	\$216.22	\$152.92	\$183.78	\$129.98
11960	11960	10/1/2023	\$1,386.92	\$1,386.92	\$1,178.89	\$1,178.89
11970	11970	10/1/2023	\$767.38	\$767.38	\$652.27	\$652.27
11971	11971	10/1/2023	\$750.29	\$750.29	\$637.74	\$637.74
11976	11976	10/1/2023	\$198.20	\$126.59	\$168.47	\$107.60
11980	11980	10/1/2023	\$126.59	\$73.92	\$107.60	\$62.83
11981	11981	10/1/2023	\$139.06	\$86.39	\$118.20	\$73.43
11982	11982	10/1/2023	\$155.69	\$101.18	\$132.34	\$86.00
11983	11983	10/1/2023	\$195.43	\$140.91	\$166.11	\$119.77
12001	12001	10/1/2023	\$129.36	\$61.45	\$109.96	\$52.23
12002	12002	10/1/2023	\$155.69	\$80.39	\$132.34	\$68.33
12004	12004	10/1/2023	\$180.64	\$99.33	\$153.55	\$84.43
12005	12005	10/1/2023	\$243.94	\$129.82	\$207.35	\$110.35
12006	12006	10/1/2023	\$285.05	\$159.39	\$242.30	\$135.48
12007	12007	10/1/2023	\$320.63	\$198.66	\$272.53	\$168.86
12011	12011	10/1/2023	\$154.77	\$75.31	\$131.55	\$64.01
12013	12013	10/1/2023	\$161.24	\$79.46	\$137.05	\$67.54
12014	12014	10/1/2023	\$197.74	\$102.10	\$168.08	\$86.79
12015	12015	10/1/2023	\$237.01	\$128.90	\$201.46	\$109.56
12016	12016	10/1/2023	\$303.07	\$176.02	\$257.61	\$149.62
12017	12017	10/1/2023	\$208.36	\$208.36	\$177.11	\$177.11
12018	12018	10/1/2023	\$236.54	\$236.54	\$201.06	\$201.06
12020	12020	10/1/2023	\$414.88	\$255.02	\$352.64	\$216.77
12021	12021	10/1/2023	\$243.94	\$191.73	\$207.35	\$162.97
12031	12031	10/1/2023	\$364.98	\$204.20	\$310.23	\$173.57
12032	12032	10/1/2023	\$417.19	\$255.02	\$354.61	\$216.77
12034	12034	10/1/2023	\$462.00	\$277.20	\$392.70	\$235.62
12035	12035	10/1/2023	\$538.23	\$327.56	\$457.50	\$278.42
12036	12036	10/1/2023	\$600.14	\$386.23	\$510.12	\$328.30
12037	12037	10/1/2023	\$669.90	\$447.22	\$569.42	\$380.13
12041	12041	10/1/2023	\$366.37	\$194.50	\$311.41	\$165.33
12042	12042	10/1/2023	\$428.27	\$263.80	\$364.03	\$224.23
12044	12044	10/1/2023	\$526.22	\$288.29	\$447.29	\$245.04
12045	12045	10/1/2023	\$563.64	\$368.68	\$479.09	\$313.37

Confidential and Proprietary

12046	12046	10/1/2023	\$698.08	\$437.05	\$593.37	\$371.49
12047	12047	10/1/2023	\$763.22	\$485.56	\$648.74	\$412.73
12051	12051	10/1/2023	\$392.70	\$228.23	\$333.80	\$193.99
12052	12052	10/1/2023	\$435.67	\$268.42	\$370.32	\$228.16
12053	12053	10/1/2023	\$503.58	\$289.21	\$428.04	\$245.83
12054	12054	10/1/2023	\$534.07	\$296.14	\$453.96	\$251.72
12055	12055	10/1/2023	\$698.08	\$405.17	\$593.37	\$344.40
12056	12056	10/1/2023	\$802.49	\$522.98	\$682.12	\$444.54
12057	12057	10/1/2023	\$847.31	\$570.11	\$720.21	\$484.59
13100	13100	10/1/2023	\$471.24	\$270.27	\$400.55	\$229.73
13101	13101	10/1/2023	\$549.78	\$334.95	\$467.31	\$284.71
13102	13102	10/1/2023	\$161.24	\$97.94	\$137.05	\$83.25
13120	13120	10/1/2023	\$491.57	\$315.08	\$417.83	\$267.82
13121	13121	10/1/2023	\$587.20	\$346.50	\$499.12	\$294.53
13122	13122	10/1/2023	\$174.64	\$111.34	\$148.44	\$94.64
13131	13131	10/1/2023	\$535.46	\$326.17	\$455.14	\$277.25
13132	13132	10/1/2023	\$650.03	\$407.95	\$552.53	\$346.75
13133	13133	10/1/2023	\$230.08	\$168.63	\$195.56	\$143.34
13151	13151	10/1/2023	\$583.51	\$375.61	\$495.98	\$319.27
13152	13152	10/1/2023	\$684.68	\$452.30	\$581.98	\$384.45
13153	13153	10/1/2023	\$253.64	\$184.80	\$215.59	\$157.08
13160	13160	10/1/2023	\$1,088.47	\$1,088.47	\$925.20	\$925.20
14000	14000	10/1/2023	\$869.48	\$681.91	\$739.06	\$579.63
14001	14001	10/1/2023	\$1,107.41	\$886.12	\$941.30	\$753.20
14020	14020	10/1/2023	\$957.26	\$763.69	\$813.67	\$649.13
14021	14021	10/1/2023	\$1,179.02	\$956.80	\$1,002.17	\$813.28
14040	14040	10/1/2023	\$1,032.11	\$840.38	\$877.29	\$714.32
14041	14041	10/1/2023	\$1,251.10	\$1,026.10	\$1,063.43	\$872.19
14060	14060	10/1/2023	\$1,043.20	\$895.82	\$886.72	\$761.45
14061	14061	10/1/2023	\$1,347.65	\$1,101.41	\$1,145.51	\$936.20
14301	14301	10/1/2023	\$1,483.02	\$1,176.71	\$1,260.57	\$1,000.21
14302	14302	10/1/2023	\$292.91	\$292.91	\$248.97	\$248.97
14350	14350	10/1/2023	\$924.46	\$924.46	\$785.79	\$785.79
15002	15002	10/1/2023	\$480.48	\$297.99	\$408.41	\$253.29
15003	15003	10/1/2023	\$96.56	\$61.91	\$82.07	\$52.62
15004	15004	10/1/2023	\$545.62	\$354.35	\$463.78	\$301.20
15005	15005	10/1/2023	\$161.70	\$123.82	\$137.45	\$105.24
15040	15040	10/1/2023	\$366.37	\$168.17	\$311.41	\$142.94
15050	15050	10/1/2023	\$820.51	\$631.55	\$697.44	\$536.82
15100	15100	10/1/2023	\$1,197.04	\$977.13	\$1,017.49	\$830.56
15101	15101	10/1/2023	\$261.03	\$152.92	\$221.88	\$129.98
15110	15110	10/1/2023	\$1,142.99	\$969.74	\$971.54	\$824.28
15111	15111	10/1/2023	\$154.77	\$139.06	\$131.55	\$118.20
15115	15115	10/1/2023	\$1,103.26	\$939.25	\$937.77	\$798.36
15116	15116	10/1/2023	\$223.15	\$202.36	\$189.67	\$172.00
15120	15120	10/1/2023	\$1,158.70	\$937.86	\$984.89	\$797.18
15121	15121	10/1/2023	\$292.91	\$184.34	\$248.97	\$156.69
15130	15130	10/1/2023	\$995.15	\$813.58	\$845.88	\$691.54
15131	15131	10/1/2023	\$132.59	\$121.97	\$112.70	\$103.67
15135	15135	10/1/2023	\$1,202.59	\$1,029.34	\$1,022.20	\$874.94
15136	15136	10/1/2023	\$131.21	\$121.97	\$111.53	\$103.67
15150	15150	10/1/2023	\$981.29	\$882.42	\$834.09	\$750.06
15151	15151	10/1/2023	\$163.55	\$150.61	\$139.02	\$128.02
15152	15152	10/1/2023	\$200.97	\$189.42	\$170.82	\$161.01
15155	15155	10/1/2023	\$1,092.17	\$993.76	\$928.34	\$844.70
15156	15156	10/1/2023	\$219.91	\$206.98	\$186.93	\$175.93
15157	15157	10/1/2023	\$243.94	\$225.46	\$207.35	\$191.64
15200	15200	10/1/2023	\$1,148.99	\$913.84	\$976.64	\$776.76
15201	15201	10/1/2023	\$194.50	\$103.49	\$165.33	\$87.96
15220	15220	10/1/2023	\$1,049.20	\$823.75	\$891.82	\$700.18
15221	15221	10/1/2023	\$181.10	\$93.79	\$153.94	\$79.72

15240	15240	10/1/2023	\$1,265.42	\$1,073.69	\$1,075.61	\$912.63
15241	15241	10/1/2023	\$238.85	\$142.76	\$203.03	\$121.34
15260	15260	10/1/2023	\$1,355.51	\$1,138.83	\$1,152.18	\$968.01
15261	15261	10/1/2023	\$283.21	\$184.34	\$240.73	\$156.69
15271	15271	10/1/2023	\$213.44	\$113.65	\$181.43	\$96.60
15272	15272	10/1/2023	\$34.65	\$24.02	\$29.45	\$20.42
15273	15273	10/1/2023	\$437.51	\$268.88	\$371.89	\$228.55
15274	15274	10/1/2023	\$115.96	\$61.91	\$98.57	\$52.62
15275	15275	10/1/2023	\$219.45	\$126.59	\$186.53	\$107.60
15276	15276	10/1/2023	\$44.81	\$34.65	\$38.09	\$29.45
15277	15277	10/1/2023	\$480.02	\$306.31	\$408.02	\$260.36
15278	15278	10/1/2023	\$133.98	\$77.15	\$113.88	\$65.58
15570	15570	10/1/2023	\$1,251.10	\$998.84	\$1,063.43	\$849.02
15572	15572	10/1/2023	\$1,197.97	\$996.07	\$1,018.27	\$846.66
15574	15574	10/1/2023	\$1,205.82	\$1,004.85	\$1,024.95	\$854.12
15576	15576	10/1/2023	\$1,071.84	\$881.96	\$911.06	\$749.66
15600	15600	10/1/2023	\$465.70	\$287.36	\$395.84	\$244.26
15610	15610	10/1/2023	\$504.50	\$329.87	\$428.83	\$280.39
15620	15620	10/1/2023	\$614.00	\$443.52	\$521.90	\$376.99
15630	15630	10/1/2023	\$632.02	\$464.77	\$537.21	\$395.06
15650	15650	10/1/2023	\$700.85	\$517.90	\$595.73	\$440.22
15730	15730	10/1/2023	\$1,967.20	\$1,237.70	\$1,672.12	\$1,052.04
15731	15731	10/1/2023	\$1,535.69	\$1,356.89	\$1,305.33	\$1,153.36
15733	15733	10/1/2023	\$1,404.94	\$1,404.94	\$1,194.20	\$1,194.20
15734	15734	10/1/2023	\$2,056.36	\$2,056.36	\$1,747.91	\$1,747.91
15736	15736	10/1/2023	\$1,660.89	\$1,660.89	\$1,411.76	\$1,411.76
15738	15738	10/1/2023	\$1,741.28	\$1,741.28	\$1,480.09	\$1,480.09
15740	15740	10/1/2023	\$1,374.45	\$1,136.98	\$1,168.28	\$966.43
15750	15750	10/1/2023	\$1,270.96	\$1,270.96	\$1,080.32	\$1,080.32
15756	15756	10/1/2023	\$3,120.81	\$3,120.81	\$2,652.69	\$2,652.69
15757	15757	10/1/2023	\$3,103.25	\$3,103.25	\$2,637.77	\$2,637.77
15758	15758	10/1/2023	\$3,099.10	\$3,099.10	\$2,634.23	\$2,634.23
15760	15760	10/1/2023	\$1,152.69	\$948.02	\$979.79	\$805.82
15769	15769	10/1/2023	\$653.73	\$653.73	\$555.67	\$555.67
15770	15770	10/1/2023	\$914.30	\$914.30	\$777.15	\$777.15
15771	15771	10/1/2023	\$807.11	\$674.06	\$686.05	\$572.95
15772	15772	10/1/2023	\$258.72	\$200.51	\$219.91	\$170.43
15773	15773	10/1/2023	\$826.52	\$691.61	\$702.54	\$587.87
15774	15774	10/1/2023	\$253.64	\$194.96	\$215.59	\$165.72
15775	15775	10/1/2023	\$520.21	\$346.96	\$442.18	\$294.92
15776	15776	10/1/2023	\$702.24	\$474.47	\$596.90	\$403.30
15777	15777	10/1/2023	\$292.91	\$292.91	\$248.97	\$248.97
15778	15778	10/1/2023	\$528.53	\$528.53	\$449.25	\$449.25
15780	15780	10/1/2023	\$1,151.77	\$889.81	\$979.00	\$756.34
15781	15781	10/1/2023	\$741.97	\$583.04	\$630.68	\$495.59
15782	15782	10/1/2023	\$661.12	\$495.73	\$561.95	\$421.37
15783	15783	10/1/2023	\$610.30	\$474.94	\$518.76	\$403.70
15786	15786	10/1/2023	\$318.32	\$180.18	\$270.57	\$153.15
15787	15787	10/1/2023	\$42.50	\$23.10	\$36.13	\$19.64
15788	15788	10/1/2023	\$538.69	\$289.67	\$457.89	\$246.22
15789	15789	10/1/2023	\$723.03	\$550.24	\$614.58	\$467.71
15792	15792	10/1/2023	\$457.84	\$281.36	\$389.17	\$239.15
15793	15793	10/1/2023	\$647.26	\$479.56	\$550.17	\$407.62
15819	15819	10/1/2023	\$1,090.32	\$1,090.32	\$926.77	\$926.77
15820	15820	10/1/2023	\$784.94	\$695.31	\$667.20	\$591.01
15821	15821	10/1/2023	\$844.54	\$746.13	\$717.86	\$634.21
15822	15822	10/1/2023	\$631.55	\$543.31	\$536.82	\$461.82
15823	15823	10/1/2023	\$844.07	\$744.74	\$717.46	\$633.03
15824	15824	10/1/2023	\$1,534.76	\$1,534.76	\$1,304.55	\$1,304.55
15825	15825	10/1/2023	\$1,727.42	\$1,727.42	\$1,468.31	\$1,468.31
15826	15826	10/1/2023	\$1,247.40	\$1,247.40	\$1,060.29	\$1,060.29

15828	15828	10/1/2023	\$3,262.18	\$3,262.18	\$2,772.85	\$2,772.85
15829	15829	10/1/2023	\$3,646.10	\$3,646.10	\$3,099.19	\$3,099.19
15830	15830	10/1/2023	\$1,601.29	\$1,601.29	\$1,361.10	\$1,361.10
15832	15832	10/1/2023	\$1,252.94	\$1,252.94	\$1,065.00	\$1,065.00
15833	15833	10/1/2023	\$1,196.58	\$1,196.58	\$1,017.09	\$1,017.09
15834	15834	10/1/2023	\$1,218.76	\$1,218.76	\$1,035.94	\$1,035.94
15835	15835	10/1/2023	\$1,269.58	\$1,269.58	\$1,079.14	\$1,079.14
15836	15836	10/1/2023	\$1,087.55	\$1,087.55	\$924.42	\$924.42
15837	15837	10/1/2023	\$1,186.88	\$976.67	\$1,008.85	\$830.17
15838	15838	10/1/2023	\$885.65	\$885.65	\$752.81	\$752.81
15839	15839	10/1/2023	\$1,223.38	\$1,009.93	\$1,039.87	\$858.44
15840	15840	10/1/2023	\$1,386.92	\$1,386.92	\$1,178.89	\$1,178.89
15841	15841	10/1/2023	\$2,428.73	\$2,428.73	\$2,064.42	\$2,064.42
15842	15842	10/1/2023	\$3,681.22	\$3,681.22	\$3,129.03	\$3,129.03
15845	15845	10/1/2023	\$1,447.91	\$1,447.91	\$1,230.72	\$1,230.72
15847	15847	10/1/2023	\$671.75	\$671.75	\$570.99	\$570.99
15851	15851	10/1/2023	\$147.84	\$60.98	\$125.66	\$51.84
15852	15852	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
15853	15853	10/1/2023	\$15.71	\$15.71	\$13.35	\$13.35
15854	15854	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
15860	15860	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
15877	15877	10/15/2021	\$1,283.50	\$1,283.50	\$1,283.50	\$1,283.50
15878	15878	10/15/2021	\$1,111.00	\$1,111.00	\$1,111.00	\$1,111.00
15879	15879	10/15/2021	\$1,720.50	\$1,720.50	\$1,720.50	\$1,720.50
15920	15920	10/1/2023	\$880.57	\$880.57	\$748.49	\$748.49
15922	15922	10/1/2023	\$1,090.78	\$1,090.78	\$927.16	\$927.16
15931	15931	10/1/2023	\$962.81	\$962.81	\$818.39	\$818.39
15933	15933	10/1/2023	\$1,198.43	\$1,198.43	\$1,018.66	\$1,018.66
15934	15934	10/1/2023	\$1,301.92	\$1,301.92	\$1,106.63	\$1,106.63
15935	15935	10/1/2023	\$1,580.50	\$1,580.50	\$1,343.43	\$1,343.43
15936	15936	10/1/2023	\$1,241.86	\$1,241.86	\$1,055.58	\$1,055.58
15937	15937	10/1/2023	\$1,434.97	\$1,434.97	\$1,219.73	\$1,219.73
15940	15940	10/1/2023	\$964.19	\$964.19	\$819.56	\$819.56
15941	15941	10/1/2023	\$1,278.35	\$1,278.35	\$1,086.60	\$1,086.60
15944	15944	10/1/2023	\$1,277.89	\$1,277.89	\$1,086.21	\$1,086.21
15945	15945	10/1/2023	\$1,394.32	\$1,394.32	\$1,185.17	\$1,185.17
15946	15946	10/1/2023	\$2,218.99	\$2,218.99	\$1,886.14	\$1,886.14
15950	15950	10/1/2023	\$871.33	\$871.33	\$740.63	\$740.63
15951	15951	10/1/2023	\$1,231.69	\$1,231.69	\$1,046.94	\$1,046.94
15952	15952	10/1/2023	\$1,252.48	\$1,252.48	\$1,064.61	\$1,064.61
15953	15953	10/1/2023	\$1,380.92	\$1,380.92	\$1,173.78	\$1,173.78
15956	15956	10/1/2023	\$1,607.30	\$1,607.30	\$1,366.20	\$1,366.20
15958	15958	10/1/2023	\$1,633.63	\$1,633.63	\$1,388.59	\$1,388.59
16000	16000	10/1/2023	\$103.95	\$60.98	\$88.36	\$51.84
16020	16020	10/1/2023	\$115.96	\$73.92	\$98.57	\$62.83
16025	16025	10/1/2023	\$216.22	\$151.07	\$183.78	\$128.41
16030	16030	10/1/2023	\$271.19	\$178.79	\$230.51	\$151.97
16035	16035	10/1/2023	\$261.03	\$261.03	\$221.88	\$221.88
16036	16036	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
17000	17000	10/1/2023	\$91.94	\$74.38	\$78.15	\$63.22
17003	17003	10/1/2023	\$9.24	\$2.77	\$7.85	\$2.36
17004	17004	10/1/2023	\$231.00	\$131.21	\$196.35	\$111.53
17106	17106	10/1/2023	\$466.16	\$370.99	\$396.23	\$315.34
17107	17107	10/1/2023	\$607.53	\$483.71	\$516.40	\$411.16
17108	17108	10/1/2023	\$857.47	\$707.32	\$728.85	\$601.22
17110	17110	10/1/2023	\$155.69	\$90.09	\$132.34	\$76.58
17111	17111	10/1/2023	\$182.03	\$109.96	\$154.72	\$93.46
17250	17250	10/1/2023	\$123.82	\$50.82	\$105.24	\$43.20
17260	17260	10/1/2023	\$136.75	\$95.17	\$116.24	\$80.90
17261	17261	10/1/2023	\$202.36	\$115.96	\$172.00	\$98.57
17262	17262	10/1/2023	\$244.86	\$147.84	\$208.13	\$125.66

17263	17263	10/1/2023	\$264.73	\$164.01	\$225.02	\$139.41
17264	17264	10/1/2023	\$283.21	\$175.10	\$240.73	\$148.83
17266	17266	10/1/2023	\$322.01	\$205.59	\$273.71	\$174.75
17270	17270	10/1/2023	\$203.28	\$126.59	\$172.79	\$107.60
17271	17271	10/1/2023	\$226.84	\$139.99	\$192.82	\$118.99
17272	17272	10/1/2023	\$258.72	\$162.62	\$219.91	\$138.23
17273	17273	10/1/2023	\$285.98	\$183.88	\$243.08	\$156.29
17274	17274	10/1/2023	\$334.03	\$224.53	\$283.92	\$190.85
17276	17276	10/1/2023	\$388.54	\$270.73	\$330.26	\$230.12
17280	17280	10/1/2023	\$191.27	\$115.50	\$162.58	\$98.18
17281	17281	10/1/2023	\$246.25	\$158.47	\$209.31	\$134.70
17282	17282	10/1/2023	\$281.36	\$182.95	\$239.15	\$155.51
17283	17283	10/1/2023	\$331.25	\$227.77	\$281.57	\$193.60
17284	17284	10/1/2023	\$377.45	\$267.04	\$320.84	\$226.98
17286	17286	10/1/2023	\$482.79	\$360.82	\$410.37	\$306.70
17311	17311	10/1/2023	\$917.99	\$477.71	\$780.29	\$406.05
17312	17312	10/1/2023	\$559.48	\$254.10	\$475.56	\$215.99
17313	17313	10/1/2023	\$862.55	\$429.20	\$733.17	\$364.82
17314	17314	10/1/2023	\$535.46	\$235.16	\$455.14	\$199.88
17315	17315	10/1/2023	\$104.87	\$67.45	\$89.14	\$57.33
17340	17340	10/1/2023	\$71.15	\$66.53	\$60.48	\$56.55
17360	17360	10/1/2023	\$165.86	\$122.89	\$140.98	\$104.46
17380	17380	10/1/2023	\$106.26	\$106.26	\$90.32	\$90.32
19000	19000	10/1/2023	\$142.30	\$57.75	\$120.95	\$49.09
19001	19001	10/1/2023	\$36.50	\$28.64	\$31.02	\$24.35
19020	19020	10/1/2023	\$654.65	\$430.12	\$556.46	\$365.60
19030	19030	10/1/2023	\$228.23	\$101.64	\$193.99	\$86.39
19081	19081	10/1/2023	\$708.71	\$222.22	\$602.40	\$188.89
19082	19082	10/1/2023	\$555.32	\$111.80	\$472.03	\$95.03
19083	19083	10/1/2023	\$717.49	\$209.75	\$609.86	\$178.29
19084	19084	10/1/2023	\$549.32	\$103.95	\$466.92	\$88.36
19085	19085	10/1/2023	\$1,102.79	\$243.01	\$937.37	\$206.56
19086	19086	10/1/2023	\$860.24	\$121.04	\$731.21	\$102.89
19100	19100	10/1/2023	\$214.83	\$95.17	\$182.61	\$80.90
19101	19101	10/1/2023	\$462.00	\$308.62	\$392.70	\$262.32
19105	19105	10/1/2023	\$3,383.69	\$289.21	\$2,876.13	\$245.83
19110	19110	10/1/2023	\$680.06	\$485.10	\$578.05	\$412.34
19112	19112	10/1/2023	\$645.41	\$444.91	\$548.60	\$378.17
19120	19120	10/1/2023	\$717.95	\$574.27	\$610.26	\$488.13
19125	19125	10/1/2023	\$791.87	\$637.10	\$673.09	\$541.53
19126	19126	10/1/2023	\$220.37	\$220.37	\$187.32	\$187.32
19281	19281	10/1/2023	\$331.25	\$133.98	\$281.57	\$113.88
19282	19282	10/1/2023	\$236.08	\$66.99	\$200.67	\$56.94
19283	19283	10/1/2023	\$361.28	\$134.90	\$307.09	\$114.67
19284	19284	10/1/2023	\$270.27	\$67.91	\$229.73	\$57.73
19285	19285	10/1/2023	\$529.91	\$114.58	\$450.43	\$97.39
19286	19286	10/1/2023	\$437.51	\$57.75	\$371.89	\$49.09
19287	19287	10/1/2023	\$917.07	\$170.02	\$779.51	\$144.51
19288	19288	10/1/2023	\$712.87	\$85.47	\$605.94	\$72.65
19294	19294	10/1/2023	\$225.92	\$225.92	\$192.03	\$192.03
19296	19296	10/1/2023	\$5,416.95	\$287.83	\$4,604.41	\$244.65
19297	19297	10/1/2023	\$128.90	\$128.90	\$109.56	\$109.56
19298	19298	10/1/2023	\$1,223.38	\$426.43	\$1,039.87	\$362.46
19300	19300	10/1/2023	\$811.73	\$596.44	\$689.97	\$506.98
19301	19301	10/1/2023	\$911.99	\$911.99	\$775.19	\$775.19
19302	19302	10/1/2023	\$1,252.48	\$1,252.48	\$1,064.61	\$1,064.61
19303	19303	10/1/2023	\$1,321.78	\$1,321.78	\$1,123.51	\$1,123.51
19305	19305	10/1/2023	\$1,584.66	\$1,584.66	\$1,346.96	\$1,346.96
19306	19306	10/1/2023	\$1,690.00	\$1,690.00	\$1,436.50	\$1,436.50
19307	19307	10/1/2023	\$1,630.40	\$1,630.40	\$1,385.84	\$1,385.84
19316	19316	10/1/2023	\$1,082.47	\$1,082.47	\$920.10	\$920.10

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19318	19318	10/1/2023	\$1,493.65	\$1,493.65	\$1,269.60	\$1,269.60
19325	19325	10/1/2023	\$839.92	\$839.92	\$713.93	\$713.93
19328	19328	10/1/2023	\$757.68	\$757.68	\$644.03	\$644.03
19330	19330	10/1/2023	\$883.81	\$883.81	\$751.24	\$751.24
19340	19340	10/1/2023	\$1,036.73	\$1,036.73	\$881.22	\$881.22
19342	19342	10/1/2023	\$1,040.42	\$1,040.42	\$884.36	\$884.36
19350	19350	10/1/2023	\$1,138.83	\$919.38	\$968.01	\$781.47
19355	19355	10/1/2023	\$1,037.19	\$842.69	\$881.61	\$716.28
19357	19357	10/1/2023	\$1,585.58	\$1,585.58	\$1,347.75	\$1,347.75
19361	19361	10/1/2023	\$2,127.97	\$2,127.97	\$1,808.78	\$1,808.78
19364	19364	10/1/2023	\$3,717.71	\$3,717.71	\$3,160.06	\$3,160.06
19367	19367	10/1/2023	\$2,418.11	\$2,418.11	\$2,055.39	\$2,055.39
19368	19368	10/1/2023	\$2,966.50	\$2,966.50	\$2,521.53	\$2,521.53
19369	19369	10/1/2023	\$2,756.29	\$2,756.29	\$2,342.85	\$2,342.85
19370	19370	10/1/2023	\$917.07	\$917.07	\$779.51	\$779.51
19371	19371	10/1/2023	\$972.97	\$972.97	\$827.03	\$827.03
19380	19380	10/1/2023	\$1,102.79	\$1,102.79	\$937.37	\$937.37
19396	19396	10/1/2023	\$383.00	\$194.04	\$325.55	\$164.93
20100	20100	10/1/2023	\$826.52	\$826.52	\$702.54	\$702.54
20101	20101	10/1/2023	\$834.37	\$290.60	\$709.22	\$247.01
20102	20102	10/1/2023	\$869.95	\$351.58	\$739.45	\$298.84
20103	20103	10/1/2023	\$783.09	\$471.24	\$665.63	\$400.55
20150	20150	10/1/2023	\$1,373.99	\$1,373.99	\$1,167.89	\$1,167.89
20200	20200	10/1/2023	\$306.77	\$128.90	\$260.75	\$109.56
20205	20205	10/1/2023	\$425.04	\$210.21	\$361.28	\$178.68
20206	20206	10/1/2023	\$318.78	\$77.15	\$270.96	\$65.58
20220	20220	10/1/2023	\$331.72	\$117.35	\$281.96	\$99.75
20225	20225	10/1/2023	\$547.47	\$175.10	\$465.35	\$148.83
20240	20240	10/1/2023	\$191.73	\$191.73	\$162.97	\$162.97
20245	20245	10/1/2023	\$472.16	\$472.16	\$401.34	\$401.34
20250	20250	10/1/2023	\$529.91	\$529.91	\$450.43	\$450.43
20251	20251	10/1/2023	\$579.35	\$579.35	\$492.45	\$492.45
20500	20500	10/1/2023	\$165.86	\$118.27	\$140.98	\$100.53
20501	20501	10/1/2023	\$204.20	\$50.36	\$173.57	\$42.80
20520	20520	10/1/2023	\$300.30	\$200.97	\$255.26	\$170.82
20525	20525	10/1/2023	\$647.26	\$337.26	\$550.17	\$286.67
20526	20526	10/1/2023	\$112.73	\$78.08	\$95.82	\$66.37
20527	20527	10/1/2023	\$119.20	\$89.17	\$101.32	\$75.79
20550	20550	10/1/2023	\$78.54	\$53.13	\$66.76	\$45.16
20551	20551	10/1/2023	\$79.46	\$53.13	\$67.54	\$45.16
20552	20552	10/1/2023	\$73.46	\$51.28	\$62.44	\$43.59
20553	20553	10/1/2023	\$84.55	\$58.21	\$71.86	\$49.48
20555	20555	10/1/2023	\$449.99	\$449.99	\$382.49	\$382.49
20560	20560	10/1/2023	\$36.04	\$20.33	\$30.63	\$17.28
20561	20561	10/1/2023	\$51.28	\$30.03	\$43.59	\$25.53
20600	20600	10/1/2023	\$72.53	\$48.51	\$61.65	\$41.23
20604	20604	10/1/2023	\$112.27	\$62.37	\$95.43	\$53.01
20605	20605	10/1/2023	\$74.84	\$50.36	\$63.62	\$42.80
20606	20606	10/1/2023	\$121.97	\$70.22	\$103.67	\$59.69
20610	20610	10/1/2023	\$88.70	\$61.45	\$75.40	\$52.23
20611	20611	10/1/2023	\$136.29	\$80.39	\$115.85	\$68.33
20612	20612	10/1/2023	\$87.78	\$55.90	\$74.61	\$47.52
20615	20615	10/1/2023	\$346.50	\$217.60	\$294.53	\$184.96
20650	20650	10/1/2023	\$306.31	\$219.91	\$260.36	\$186.93
20660	20660	10/1/2023	\$328.94	\$328.94	\$279.60	\$279.60
20661	20661	10/1/2023	\$701.32	\$701.32	\$596.12	\$596.12
20662	20662	10/1/2023	\$714.71	\$714.71	\$607.51	\$607.51
20663	20663	10/1/2023	\$658.35	\$658.35	\$559.60	\$559.60
20664	20664	10/1/2023	\$1,215.06	\$1,215.06	\$1,032.80	\$1,032.80
20665	20665	10/1/2023	\$158.00	\$130.28	\$134.30	\$110.74
20670	20670	10/1/2023	\$499.42	\$196.35	\$424.51	\$166.90

20680	20680	10/1/2023	\$830.68	\$572.42	\$706.07	\$486.56
20690	20690	10/1/2023	\$816.82	\$816.82	\$694.29	\$694.29
20692	20692	10/1/2023	\$1,530.61	\$1,530.61	\$1,301.02	\$1,301.02
20693	20693	10/1/2023	\$606.61	\$606.61	\$515.62	\$515.62
20694	20694	10/1/2023	\$590.90	\$465.23	\$502.26	\$395.45
20696	20696	10/1/2023	\$1,617.00	\$1,617.00	\$1,374.45	\$1,374.45
20697	20697	10/1/2023	\$2,610.30	\$2,610.30	\$2,218.76	\$2,218.76
20700	20700	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
20701	20701	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
20702	20702	10/1/2023	\$195.43	\$195.43	\$166.11	\$166.11
20703	20703	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
20704	20704	10/1/2023	\$206.51	\$206.51	\$175.54	\$175.54
20705	20705	10/1/2023	\$169.09	\$169.09	\$143.73	\$143.73
20802	20802	10/1/2023	\$3,745.90	\$3,745.90	\$3,184.01	\$3,184.01
20805	20805	10/1/2023	\$4,451.37	\$4,451.37	\$3,783.66	\$3,783.66
20808	20808	10/1/2023	\$5,373.06	\$5,373.06	\$4,567.10	\$4,567.10
20816	20816	10/1/2023	\$2,804.80	\$2,804.80	\$2,384.08	\$2,384.08
20822	20822	10/1/2023	\$2,422.27	\$2,422.27	\$2,058.93	\$2,058.93
20824	20824	10/1/2023	\$2,809.88	\$2,809.88	\$2,388.40	\$2,388.40
20827	20827	10/1/2023	\$2,486.02	\$2,486.02	\$2,113.12	\$2,113.12
20838	20838	10/1/2023	\$3,805.96	\$3,805.96	\$3,235.06	\$3,235.06
20900	20900	10/1/2023	\$544.70	\$247.17	\$462.99	\$210.09
20902	20902	10/1/2023	\$377.45	\$377.45	\$320.84	\$320.84
20910	20910	10/1/2023	\$650.96	\$650.96	\$553.31	\$553.31
20912	20912	10/1/2023	\$658.81	\$658.81	\$559.99	\$559.99
20920	20920	10/1/2023	\$544.24	\$544.24	\$462.60	\$462.60
20922	20922	10/1/2023	\$826.98	\$667.13	\$702.93	\$567.06
20924	20924	10/1/2023	\$692.54	\$692.54	\$588.66	\$588.66
20930	20930	10/1/2023	\$159.85	\$159.85	\$135.87	\$135.87
20931	20931	10/1/2023	\$150.61	\$150.61	\$128.02	\$128.02
20932	20932	10/1/2023	\$1,029.80	\$1,029.80	\$875.33	\$875.33
20933	20933	10/1/2023	\$945.71	\$945.71	\$803.86	\$803.86
20934	20934	10/1/2023	\$1,028.87	\$1,028.87	\$874.54	\$874.54
20936	20936	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
20937	20937	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
20938	20938	10/1/2023	\$250.87	\$250.87	\$213.24	\$213.24
20939	20939	10/1/2023	\$94.71	\$94.71	\$80.50	\$80.50
20950	20950	10/1/2023	\$370.99	\$119.66	\$315.34	\$101.71
20955	20955	10/1/2023	\$3,361.97	\$3,361.97	\$2,857.68	\$2,857.68
20956	20956	10/1/2023	\$3,604.99	\$3,604.99	\$3,064.24	\$3,064.24
20957	20957	10/1/2023	\$3,753.29	\$3,753.29	\$3,190.29	\$3,190.29
20962	20962	10/1/2023	\$3,635.48	\$3,635.48	\$3,090.16	\$3,090.16
20969	20969	10/1/2023	\$3,697.39	\$3,697.39	\$3,142.78	\$3,142.78
20970	20970	10/1/2023	\$3,886.34	\$3,886.34	\$3,303.39	\$3,303.39
20972	20972	10/1/2023	\$3,874.79	\$3,874.79	\$3,293.57	\$3,293.57
20973	20973	10/1/2023	\$4,094.71	\$4,094.71	\$3,480.50	\$3,480.50
20974	20974	10/1/2023	\$110.88	\$66.99	\$94.25	\$56.94
20975	20975	10/1/2023	\$235.62	\$235.62	\$200.28	\$200.28
20979	20979	10/1/2023	\$75.77	\$42.97	\$64.40	\$36.52
20982	20982	10/1/2023	\$5,007.16	\$492.95	\$4,256.08	\$419.01
20983	20983	10/1/2023	\$7,327.78	\$456.46	\$6,228.61	\$387.99
20985	20985	10/1/2023	\$197.74	\$197.74	\$168.08	\$168.08
21010	21010	10/1/2023	\$1,010.39	\$1,010.39	\$858.83	\$858.83
21011	21011	10/1/2023	\$516.52	\$353.89	\$439.04	\$300.81
21012	21012	10/1/2023	\$465.23	\$465.23	\$395.45	\$395.45
21013	21013	10/1/2023	\$740.12	\$549.32	\$629.11	\$466.92
21014	21014	10/1/2023	\$714.25	\$714.25	\$607.11	\$607.11
21015	21015	10/1/2023	\$956.34	\$956.34	\$812.89	\$812.89
21016	21016	10/1/2023	\$1,378.15	\$1,378.15	\$1,171.42	\$1,171.42
21025	21025	10/1/2023	\$1,078.31	\$897.20	\$916.56	\$762.62
21026	21026	10/1/2023	\$731.81	\$581.66	\$622.04	\$494.41

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21029	21029	10/1/2023	\$1,048.28	\$841.76	\$891.04	\$715.50
21030	21030	10/1/2023	\$633.86	\$492.49	\$538.78	\$418.62
21031	21031	10/1/2023	\$528.99	\$370.06	\$449.64	\$314.55
21032	21032	10/1/2023	\$510.97	\$353.89	\$434.33	\$300.81
21034	21034	10/1/2023	\$1,781.01	\$1,540.31	\$1,513.86	\$1,309.26
21040	21040	10/1/2023	\$643.10	\$496.65	\$546.64	\$422.15
21044	21044	10/1/2023	\$1,181.33	\$1,181.33	\$1,004.13	\$1,004.13
21045	21045	10/1/2023	\$1,636.87	\$1,636.87	\$1,391.34	\$1,391.34
21046	21046	10/1/2023	\$1,367.98	\$1,367.98	\$1,162.78	\$1,162.78
21047	21047	10/1/2023	\$1,706.17	\$1,706.17	\$1,450.24	\$1,450.24
21048	21048	10/1/2023	\$1,379.07	\$1,379.07	\$1,172.21	\$1,172.21
21049	21049	10/1/2023	\$1,666.43	\$1,666.43	\$1,416.47	\$1,416.47
21050	21050	10/1/2023	\$1,180.41	\$1,180.41	\$1,003.35	\$1,003.35
21060	21060	10/1/2023	\$1,071.38	\$1,071.38	\$910.67	\$910.67
21070	21070	10/1/2023	\$831.60	\$831.60	\$706.86	\$706.86
21073	21073	10/1/2023	\$516.05	\$334.95	\$438.65	\$284.71
21076	21076	10/1/2023	\$1,166.55	\$956.80	\$991.57	\$813.28
21077	21077	10/1/2023	\$2,866.25	\$2,357.12	\$2,436.31	\$2,003.56
21079	21079	10/1/2023	\$1,965.35	\$1,585.58	\$1,670.55	\$1,347.75
21080	21080	10/1/2023	\$2,273.96	\$1,808.27	\$1,932.87	\$1,537.03
21081	21081	10/1/2023	\$2,087.32	\$1,650.73	\$1,774.22	\$1,403.12
21082	21082	10/1/2023	\$1,915.45	\$1,501.96	\$1,628.13	\$1,276.67
21083	21083	10/1/2023	\$1,828.60	\$1,394.78	\$1,554.31	\$1,185.56
21084	21084	10/1/2023	\$2,087.78	\$1,614.23	\$1,774.61	\$1,372.09
21085	21085	10/1/2023	\$916.15	\$654.65	\$778.72	\$556.46
21086	21086	10/1/2023	\$2,134.44	\$1,738.04	\$1,814.27	\$1,477.34
21087	21087	10/1/2023	\$2,134.44	\$1,738.04	\$1,814.27	\$1,477.34
21088	21088	10/1/2023	\$4,261.03	\$4,261.03	\$3,621.87	\$3,621.87
21100	21100	10/1/2023	\$858.86	\$480.48	\$730.03	\$408.41
21110	21110	10/1/2023	\$1,206.74	\$1,000.69	\$1,025.73	\$850.59
21116	21116	10/1/2023	\$307.23	\$61.45	\$261.15	\$52.23
21120	21120	10/1/2023	\$917.99	\$700.39	\$780.29	\$595.33
21121	21121	10/1/2023	\$867.64	\$722.57	\$737.49	\$614.18
21122	21122	10/1/2023	\$1,030.26	\$1,030.26	\$875.72	\$875.72
21123	21123	10/1/2023	\$1,164.24	\$1,164.24	\$989.60	\$989.60
21125	21125	10/1/2023	\$3,726.95	\$906.44	\$3,167.91	\$770.48
21127	21127	10/1/2023	\$5,712.17	\$1,039.04	\$4,855.34	\$883.18
21137	21137	10/1/2023	\$1,026.10	\$1,026.10	\$872.19	\$872.19
21138	21138	10/1/2023	\$1,249.71	\$1,249.71	\$1,062.25	\$1,062.25
21139	21139	10/1/2023	\$1,495.96	\$1,495.96	\$1,271.56	\$1,271.56
21141	21141	10/1/2023	\$1,816.58	\$1,816.58	\$1,544.10	\$1,544.10
21142	21142	10/1/2023	\$1,865.09	\$1,865.09	\$1,585.33	\$1,585.33
21143	21143	10/1/2023	\$1,921.46	\$1,921.46	\$1,633.24	\$1,633.24
21145	21145	10/1/2023	\$2,114.11	\$2,114.11	\$1,797.00	\$1,797.00
21146	21146	10/1/2023	\$2,206.51	\$2,206.51	\$1,875.54	\$1,875.54
21147	21147	10/1/2023	\$2,322.94	\$2,322.94	\$1,974.50	\$1,974.50
21150	21150	10/1/2023	\$2,247.63	\$2,247.63	\$1,910.49	\$1,910.49
21151	21151	10/1/2023	\$2,472.62	\$2,472.62	\$2,101.73	\$2,101.73
21154	21154	10/1/2023	\$2,660.66	\$2,660.66	\$2,261.56	\$2,261.56
21155	21155	10/1/2023	\$2,950.33	\$2,950.33	\$2,507.78	\$2,507.78
21159	21159	10/1/2023	\$3,535.22	\$3,535.22	\$3,004.94	\$3,004.94
21160	21160	10/1/2023	\$3,833.68	\$3,833.68	\$3,258.62	\$3,258.62
21172	21172	10/1/2023	\$2,915.68	\$2,915.68	\$2,478.33	\$2,478.33
21175	21175	10/1/2023	\$3,025.64	\$3,025.64	\$2,571.79	\$2,571.79
21179	21179	10/1/2023	\$2,080.39	\$2,080.39	\$1,768.33	\$1,768.33
21180	21180	10/1/2023	\$2,323.40	\$2,323.40	\$1,974.89	\$1,974.89
21181	21181	10/1/2023	\$1,013.17	\$1,013.17	\$861.19	\$861.19
21182	21182	10/1/2023	\$2,890.27	\$2,890.27	\$2,456.73	\$2,456.73
21183	21183	10/1/2023	\$3,144.37	\$3,144.37	\$2,672.72	\$2,672.72
21184	21184	10/1/2023	\$3,381.84	\$3,381.84	\$2,874.56	\$2,874.56
21188	21188	10/1/2023	\$2,160.31	\$2,160.31	\$1,836.27	\$1,836.27

21193	21193	10/1/2023	\$1,677.06	\$1,677.06	\$1,425.50	\$1,425.50
21194	21194	10/1/2023	\$1,942.25	\$1,942.25	\$1,650.91	\$1,650.91
21195	21195	10/1/2023	\$1,834.60	\$1,834.60	\$1,559.41	\$1,559.41
21196	21196	10/1/2023	\$1,960.27	\$1,960.27	\$1,666.23	\$1,666.23
21198	21198	10/1/2023	\$1,415.11	\$1,415.11	\$1,202.84	\$1,202.84
21199	21199	10/1/2023	\$1,384.61	\$1,384.61	\$1,176.92	\$1,176.92
21206	21206	10/1/2023	\$1,321.78	\$1,321.78	\$1,123.51	\$1,123.51
21208	21208	10/1/2023	\$2,306.30	\$1,000.69	\$1,960.36	\$850.59
21209	21209	10/1/2023	\$1,125.89	\$845.00	\$957.01	\$718.25
21210	21210	10/1/2023	\$2,470.78	\$1,027.03	\$2,100.16	\$872.97
21215	21215	10/1/2023	\$5,825.36	\$1,066.30	\$4,951.55	\$906.35
21230	21230	10/1/2023	\$1,026.56	\$1,026.56	\$872.58	\$872.58
21235	21235	10/1/2023	\$1,003.93	\$773.85	\$853.34	\$657.77
21240	21240	10/1/2023	\$1,423.42	\$1,423.42	\$1,209.91	\$1,209.91
21242	21242	10/1/2023	\$1,377.22	\$1,377.22	\$1,170.64	\$1,170.64
21243	21243	10/1/2023	\$2,183.87	\$2,183.87	\$1,856.29	\$1,856.29
21244	21244	10/1/2023	\$1,375.84	\$1,375.84	\$1,169.46	\$1,169.46
21245	21245	10/1/2023	\$1,615.61	\$1,254.33	\$1,373.27	\$1,066.18
21246	21246	10/1/2023	\$1,157.77	\$1,157.77	\$984.11	\$984.11
21247	21247	10/1/2023	\$2,152.00	\$2,152.00	\$1,829.20	\$1,829.20
21248	21248	10/1/2023	\$1,342.11	\$1,073.69	\$1,140.79	\$912.63
21249	21249	10/1/2023	\$1,826.75	\$1,509.35	\$1,552.74	\$1,282.95
21255	21255	10/1/2023	\$1,828.60	\$1,828.60	\$1,554.31	\$1,554.31
21256	21256	10/1/2023	\$1,692.31	\$1,692.31	\$1,438.46	\$1,438.46
21260	21260	10/1/2023	\$1,881.26	\$1,881.26	\$1,599.07	\$1,599.07
21261	21261	10/1/2023	\$3,325.48	\$3,325.48	\$2,826.65	\$2,826.65
21263	21263	10/1/2023	\$3,077.38	\$3,077.38	\$2,615.77	\$2,615.77
21267	21267	10/1/2023	\$2,198.66	\$2,198.66	\$1,868.86	\$1,868.86
21268	21268	10/1/2023	\$2,756.75	\$2,756.75	\$2,343.24	\$2,343.24
21270	21270	10/1/2023	\$1,386.00	\$1,021.48	\$1,178.10	\$868.26
21275	21275	10/1/2023	\$1,157.31	\$1,157.31	\$983.71	\$983.71
21280	21280	10/1/2023	\$792.33	\$792.33	\$673.48	\$673.48
21282	21282	10/1/2023	\$539.62	\$539.62	\$458.67	\$458.67
21295	21295	10/1/2023	\$265.65	\$265.65	\$225.80	\$225.80
21296	21296	10/1/2023	\$558.56	\$558.56	\$474.77	\$474.77
21315	21315	10/1/2023	\$208.36	\$80.39	\$177.11	\$68.33
21320	21320	10/1/2023	\$302.61	\$129.82	\$257.22	\$110.35
21325	21325	10/1/2023	\$614.46	\$614.46	\$522.29	\$522.29
21330	21330	10/1/2023	\$737.35	\$737.35	\$626.75	\$626.75
21335	21335	10/1/2023	\$983.60	\$983.60	\$836.06	\$836.06
21336	21336	10/1/2023	\$887.96	\$887.96	\$754.77	\$754.77
21337	21337	10/1/2023	\$579.35	\$410.26	\$492.45	\$348.72
21338	21338	10/1/2023	\$928.16	\$928.16	\$788.93	\$788.93
21339	21339	10/1/2023	\$1,048.28	\$1,048.28	\$891.04	\$891.04
21340	21340	10/1/2023	\$1,028.41	\$1,028.41	\$874.15	\$874.15
21343	21343	10/1/2023	\$1,494.57	\$1,494.57	\$1,270.38	\$1,270.38
21344	21344	10/1/2023	\$1,914.07	\$1,914.07	\$1,626.96	\$1,626.96
21345	21345	10/1/2023	\$1,099.56	\$872.72	\$934.63	\$741.81
21346	21346	10/1/2023	\$1,419.73	\$1,419.73	\$1,206.77	\$1,206.77
21347	21347	10/1/2023	\$1,434.05	\$1,434.05	\$1,218.94	\$1,218.94
21348	21348	10/1/2023	\$1,495.03	\$1,495.03	\$1,270.78	\$1,270.78
21355	21355	10/1/2023	\$613.54	\$448.14	\$521.51	\$380.92
21356	21356	10/1/2023	\$749.83	\$553.48	\$637.35	\$470.45
21360	21360	10/1/2023	\$714.71	\$714.71	\$607.51	\$607.51
21365	21365	10/1/2023	\$1,478.86	\$1,478.86	\$1,257.03	\$1,257.03
21366	21366	10/1/2023	\$1,745.44	\$1,745.44	\$1,483.62	\$1,483.62
21385	21385	10/1/2023	\$1,006.24	\$1,006.24	\$855.30	\$855.30
21386	21386	10/1/2023	\$946.18	\$946.18	\$804.25	\$804.25
21387	21387	10/1/2023	\$1,049.66	\$1,049.66	\$892.21	\$892.21
21390	21390	10/1/2023	\$1,094.94	\$1,094.94	\$930.70	\$930.70
21395	21395	10/1/2023	\$1,381.84	\$1,381.84	\$1,174.57	\$1,174.57

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21400	21400	10/1/2023	\$289.67	\$225.46	\$246.22	\$191.64
21401	21401	10/1/2023	\$703.16	\$447.68	\$597.69	\$380.53
21406	21406	10/1/2023	\$800.18	\$800.18	\$680.16	\$680.16
21407	21407	10/1/2023	\$875.49	\$875.49	\$744.17	\$744.17
21408	21408	10/1/2023	\$1,235.85	\$1,235.85	\$1,050.47	\$1,050.47
21421	21421	10/1/2023	\$889.35	\$748.90	\$755.95	\$636.57
21422	21422	10/1/2023	\$855.62	\$855.62	\$727.28	\$727.28
21423	21423	10/1/2023	\$1,096.33	\$1,096.33	\$931.88	\$931.88
21431	21431	10/1/2023	\$959.11	\$959.11	\$815.25	\$815.25
21432	21432	10/1/2023	\$989.60	\$989.60	\$841.16	\$841.16
21433	21433	10/1/2023	\$2,370.52	\$2,370.52	\$2,014.94	\$2,014.94
21435	21435	10/1/2023	\$1,922.84	\$1,922.84	\$1,634.42	\$1,634.42
21436	21436	10/1/2023	\$2,780.78	\$2,780.78	\$2,363.66	\$2,363.66
21440	21440	10/1/2023	\$959.57	\$769.69	\$815.64	\$654.24
21445	21445	10/1/2023	\$1,116.19	\$898.59	\$948.76	\$763.80
21450	21450	10/1/2023	\$826.52	\$669.90	\$702.54	\$569.42
21451	21451	10/1/2023	\$1,071.84	\$893.51	\$911.06	\$759.48
21452	21452	10/1/2023	\$1,052.90	\$649.11	\$894.96	\$551.74
21453	21453	10/1/2023	\$1,526.91	\$1,298.68	\$1,297.87	\$1,103.88
21454	21454	10/1/2023	\$661.12	\$661.12	\$561.95	\$561.95
21461	21461	10/1/2023	\$2,564.56	\$1,464.08	\$2,179.88	\$1,244.47
21462	21462	10/1/2023	\$2,805.26	\$1,631.78	\$2,384.47	\$1,387.02
21465	21465	10/1/2023	\$1,080.62	\$1,080.62	\$918.53	\$918.53
21470	21470	10/1/2023	\$1,584.20	\$1,584.20	\$1,346.57	\$1,346.57
21480	21480	10/1/2023	\$194.96	\$42.04	\$165.72	\$35.74
21485	21485	10/1/2023	\$1,361.51	\$1,110.65	\$1,157.29	\$944.05
21490	21490	10/1/2023	\$1,064.45	\$1,064.45	\$904.78	\$904.78
21497	21497	10/1/2023	\$988.68	\$820.97	\$840.38	\$697.83
21501	21501	10/1/2023	\$673.60	\$457.38	\$572.56	\$388.77
21502	21502	10/1/2023	\$700.39	\$700.39	\$595.33	\$595.33
21510	21510	10/1/2023	\$624.16	\$624.16	\$530.54	\$530.54
21550	21550	10/1/2023	\$370.52	\$212.52	\$314.95	\$180.64
21552	21552	10/1/2023	\$615.85	\$615.85	\$523.47	\$523.47
21554	21554	10/1/2023	\$1,004.85	\$1,004.85	\$854.12	\$854.12
21555	21555	10/1/2023	\$604.30	\$421.34	\$513.65	\$358.14
21556	21556	10/1/2023	\$729.96	\$729.96	\$620.47	\$620.47
21557	21557	10/1/2023	\$1,308.85	\$1,308.85	\$1,112.52	\$1,112.52
21558	21558	10/1/2023	\$1,840.61	\$1,840.61	\$1,564.52	\$1,564.52
21600	21600	10/1/2023	\$769.69	\$769.69	\$654.24	\$654.24
21601	21601	10/1/2023	\$1,580.50	\$1,580.50	\$1,343.43	\$1,343.43
21602	21602	10/1/2023	\$2,127.97	\$2,127.97	\$1,808.78	\$1,808.78
21603	21603	10/1/2023	\$2,312.77	\$2,312.77	\$1,965.86	\$1,965.86
21610	21610	10/1/2023	\$1,655.81	\$1,655.81	\$1,407.44	\$1,407.44
21615	21615	10/1/2023	\$842.23	\$842.23	\$715.89	\$715.89
21616	21616	10/1/2023	\$976.21	\$976.21	\$829.78	\$829.78
21620	21620	10/1/2023	\$695.31	\$695.31	\$591.01	\$591.01
21627	21627	10/1/2023	\$745.67	\$745.67	\$633.82	\$633.82
21630	21630	10/1/2023	\$1,795.79	\$1,795.79	\$1,526.42	\$1,526.42
21632	21632	10/1/2023	\$1,659.97	\$1,659.97	\$1,410.97	\$1,410.97
21685	21685	10/1/2023	\$1,348.12	\$1,348.12	\$1,145.90	\$1,145.90
21700	21700	10/1/2023	\$487.41	\$487.41	\$414.30	\$414.30
21705	21705	10/1/2023	\$729.96	\$729.96	\$620.47	\$620.47
21720	21720	10/1/2023	\$729.96	\$729.96	\$620.47	\$620.47
21725	21725	10/1/2023	\$746.13	\$746.13	\$634.21	\$634.21
21740	21740	10/1/2023	\$1,401.71	\$1,401.71	\$1,191.45	\$1,191.45
21742	21742	10/1/2023	\$1,654.88	\$1,654.88	\$1,406.65	\$1,406.65
21743	21743	10/1/2023	\$2,176.94	\$2,176.94	\$1,850.40	\$1,850.40
21750	21750	10/1/2023	\$926.77	\$926.77	\$787.76	\$787.76
21811	21811	10/1/2023	\$811.27	\$811.27	\$689.58	\$689.58
21812	21812	10/1/2023	\$983.60	\$983.60	\$836.06	\$836.06
21813	21813	10/1/2023	\$1,348.12	\$1,348.12	\$1,145.90	\$1,145.90

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21820	21820	10/1/2023	\$205.59	\$201.43	\$174.75	\$171.22
21825	21825	10/1/2023	\$755.83	\$755.83	\$642.46	\$642.46
21920	21920	10/1/2023	\$358.51	\$212.06	\$304.74	\$180.25
21925	21925	10/1/2023	\$685.15	\$517.90	\$582.37	\$440.22
21930	21930	10/1/2023	\$698.54	\$499.88	\$593.76	\$424.90
21931	21931	10/1/2023	\$647.72	\$647.72	\$550.57	\$550.57
21932	21932	10/1/2023	\$913.37	\$913.37	\$776.37	\$776.37
21933	21933	10/1/2023	\$1,017.79	\$1,017.79	\$865.12	\$865.12
21935	21935	10/1/2023	\$1,408.18	\$1,408.18	\$1,196.95	\$1,196.95
21936	21936	10/1/2023	\$1,939.94	\$1,939.94	\$1,648.95	\$1,648.95
22010	22010	10/1/2023	\$1,330.10	\$1,330.10	\$1,130.58	\$1,130.58
22015	22015	10/1/2023	\$1,305.61	\$1,305.61	\$1,109.77	\$1,109.77
22100	22100	10/1/2023	\$1,186.88	\$1,186.88	\$1,008.85	\$1,008.85
22101	22101	10/1/2023	\$1,179.49	\$1,179.49	\$1,002.56	\$1,002.56
22102	22102	10/1/2023	\$1,067.68	\$1,067.68	\$907.53	\$907.53
22103	22103	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
22110	22110	10/1/2023	\$1,448.37	\$1,448.37	\$1,231.11	\$1,231.11
22112	22112	10/1/2023	\$1,559.25	\$1,559.25	\$1,325.36	\$1,325.36
22114	22114	10/1/2023	\$1,559.25	\$1,559.25	\$1,325.36	\$1,325.36
22116	22116	10/1/2023	\$193.12	\$193.12	\$164.15	\$164.15
22206	22206	10/1/2023	\$3,352.73	\$3,352.73	\$2,849.82	\$2,849.82
22207	22207	10/1/2023	\$3,281.59	\$3,281.59	\$2,789.35	\$2,789.35
22208	22208	10/1/2023	\$803.88	\$803.88	\$683.30	\$683.30
22210	22210	10/1/2023	\$2,450.45	\$2,450.45	\$2,082.88	\$2,082.88
22212	22212	10/1/2023	\$2,071.15	\$2,071.15	\$1,760.47	\$1,760.47
22214	22214	10/1/2023	\$2,071.61	\$2,071.61	\$1,760.87	\$1,760.87
22216	22216	10/1/2023	\$494.34	\$494.34	\$420.19	\$420.19
22220	22220	10/1/2023	\$2,220.83	\$2,220.83	\$1,887.71	\$1,887.71
22222	22222	10/1/2023	\$2,413.95	\$2,413.95	\$2,051.86	\$2,051.86
22224	22224	10/1/2023	\$2,175.56	\$2,175.56	\$1,849.22	\$1,849.22
22226	22226	10/1/2023	\$490.64	\$490.64	\$417.05	\$417.05
22310	22310	10/1/2023	\$427.81	\$408.41	\$363.64	\$347.15
22315	22315	10/1/2023	\$1,210.44	\$1,057.06	\$1,028.87	\$898.50
22318	22318	10/1/2023	\$2,256.87	\$2,256.87	\$1,918.34	\$1,918.34
22319	22319	10/1/2023	\$2,515.59	\$2,515.59	\$2,138.25	\$2,138.25
22325	22325	10/1/2023	\$2,016.17	\$2,016.17	\$1,713.74	\$1,713.74
22326	22326	10/1/2023	\$2,070.22	\$2,070.22	\$1,759.69	\$1,759.69
22327	22327	10/1/2023	\$2,099.79	\$2,099.79	\$1,784.82	\$1,784.82
22328	22328	10/1/2023	\$382.54	\$382.54	\$325.16	\$325.16
22505	22505	10/1/2023	\$176.95	\$176.95	\$150.40	\$150.40
22510	22510	10/1/2023	\$2,593.67	\$584.43	\$2,204.62	\$496.77
22511	22511	10/1/2023	\$2,589.51	\$550.70	\$2,201.08	\$468.10
22512	22512	10/1/2023	\$1,041.35	\$279.97	\$885.15	\$237.98
22513	22513	10/1/2023	\$8,295.21	\$693.46	\$7,050.93	\$589.44
22514	22514	10/1/2023	\$8,254.55	\$645.41	\$7,016.37	\$548.60
22515	22515	10/1/2023	\$4,271.19	\$296.60	\$3,630.51	\$252.11
22526	22526	10/1/2023	\$2,864.86	\$441.67	\$2,435.13	\$375.42
22527	22527	10/1/2023	\$2,367.75	\$205.59	\$2,012.59	\$174.75
22532	22532	10/1/2023	\$2,472.16	\$2,472.16	\$2,101.34	\$2,101.34
22533	22533	10/1/2023	\$2,266.57	\$2,266.57	\$1,926.59	\$1,926.59
22534	22534	10/1/2023	\$489.26	\$489.26	\$415.87	\$415.87
22548	22548	10/1/2023	\$2,695.31	\$2,695.31	\$2,291.01	\$2,291.01
22551	22551	10/1/2023	\$2,333.10	\$2,333.10	\$1,983.14	\$1,983.14
22552	22552	10/1/2023	\$540.08	\$540.08	\$459.07	\$459.07
22554	22554	10/1/2023	\$1,726.96	\$1,726.96	\$1,467.91	\$1,467.91
22556	22556	10/1/2023	\$2,282.74	\$2,282.74	\$1,940.33	\$1,940.33
22558	22558	10/1/2023	\$2,094.71	\$2,094.71	\$1,780.50	\$1,780.50
22585	22585	10/1/2023	\$443.52	\$443.52	\$376.99	\$376.99
22586	22586	10/1/2023	\$2,788.63	\$2,788.63	\$2,370.34	\$2,370.34
22590	22590	10/1/2023	\$2,176.48	\$2,176.48	\$1,850.01	\$1,850.01
22595	22595	10/1/2023	\$2,080.39	\$2,080.39	\$1,768.33	\$1,768.33

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22600	22600	10/1/2023	\$1,783.32	\$1,783.32	\$1,515.82	\$1,515.82
22610	22610	10/1/2023	\$1,752.37	\$1,752.37	\$1,489.51	\$1,489.51
22612	22612	10/1/2023	\$2,174.17	\$2,174.17	\$1,848.05	\$1,848.05
22614	22614	10/1/2023	\$532.69	\$532.69	\$452.78	\$452.78
22630	22630	10/1/2023	\$2,169.55	\$2,169.55	\$1,844.12	\$1,844.12
22632	22632	10/1/2023	\$437.05	\$437.05	\$371.49	\$371.49
22633	22633	10/1/2023	\$2,535.92	\$2,535.92	\$2,155.53	\$2,155.53
22634	22634	10/1/2023	\$676.37	\$676.37	\$574.91	\$574.91
22800	22800	10/1/2023	\$1,861.40	\$1,861.40	\$1,582.19	\$1,582.19
22802	22802	10/1/2023	\$2,897.66	\$2,897.66	\$2,463.01	\$2,463.01
22804	22804	10/1/2023	\$3,324.09	\$3,324.09	\$2,825.48	\$2,825.48
22808	22808	10/1/2023	\$2,502.65	\$2,502.65	\$2,127.26	\$2,127.26
22810	22810	10/1/2023	\$2,746.13	\$2,746.13	\$2,334.21	\$2,334.21
22812	22812	10/1/2023	\$3,008.54	\$3,008.54	\$2,557.26	\$2,557.26
22818	22818	10/1/2023	\$2,939.24	\$2,939.24	\$2,498.36	\$2,498.36
22819	22819	10/1/2023	\$3,383.23	\$3,383.23	\$2,875.74	\$2,875.74
22830	22830	10/1/2023	\$1,128.67	\$1,128.67	\$959.37	\$959.37
22836	22836	1/1/2024	\$2,372.83	\$2,372.83	\$2,016.91	\$2,016.91
22837	22837	1/1/2024	\$2,613.53	\$2,613.53	\$2,221.50	\$2,221.50
22838	22838	1/1/2024	\$2,648.18	\$2,648.18	\$2,250.96	\$2,250.96
22840	22840	10/1/2023	\$1,033.96	\$1,033.96	\$878.86	\$878.86
22841	22841	10/1/2023	\$533.15	\$533.15	\$453.18	\$453.18
22842	22842	10/1/2023	\$1,039.50	\$1,039.50	\$883.58	\$883.58
22843	22843	10/1/2023	\$1,111.57	\$1,111.57	\$944.84	\$944.84
22844	22844	10/1/2023	\$1,340.72	\$1,340.72	\$1,139.62	\$1,139.62
22845	22845	10/1/2023	\$991.45	\$991.45	\$842.73	\$842.73
22846	22846	10/1/2023	\$1,030.72	\$1,030.72	\$876.11	\$876.11
22847	22847	10/1/2023	\$1,090.78	\$1,090.78	\$927.16	\$927.16
22848	22848	10/1/2023	\$489.72	\$489.72	\$416.26	\$416.26
22849	22849	10/1/2023	\$1,792.10	\$1,792.10	\$1,523.28	\$1,523.28
22850	22850	10/1/2023	\$1,012.24	\$1,012.24	\$860.41	\$860.41
22852	22852	10/1/2023	\$972.05	\$972.05	\$826.24	\$826.24
22853	22853	10/1/2023	\$351.58	\$351.58	\$298.84	\$298.84
22854	22854	10/1/2023	\$456.46	\$456.46	\$387.99	\$387.99
22855	22855	10/1/2023	\$1,520.44	\$1,520.44	\$1,292.38	\$1,292.38
22856	22856	10/1/2023	\$2,234.23	\$2,234.23	\$1,899.10	\$1,899.10
22857	22857	10/1/2023	\$2,414.87	\$2,414.87	\$2,052.64	\$2,052.64
22858	22858	10/1/2023	\$689.77	\$689.77	\$586.30	\$586.30
22859	22859	10/1/2023	\$453.68	\$453.68	\$385.63	\$385.63
22860	22860	10/1/2023	\$732.73	\$732.73	\$622.82	\$622.82
22861	22861	10/1/2023	\$3,177.64	\$3,177.64	\$2,700.99	\$2,700.99
22862	22862	10/1/2023	\$3,176.25	\$3,176.25	\$2,699.81	\$2,699.81
22864	22864	10/1/2023	\$2,837.60	\$2,837.60	\$2,411.96	\$2,411.96
22865	22865	10/1/2023	\$3,100.94	\$3,100.94	\$2,635.80	\$2,635.80
22867	22867	10/1/2023	\$1,473.78	\$1,473.78	\$1,252.71	\$1,252.71
22868	22868	10/1/2023	\$331.72	\$331.72	\$281.96	\$281.96
22869	22869	10/1/2023	\$592.28	\$592.28	\$503.44	\$503.44
22870	22870	10/1/2023	\$161.70	\$161.70	\$137.45	\$137.45
22900	22900	10/1/2023	\$778.93	\$778.93	\$662.09	\$662.09
22901	22901	10/1/2023	\$921.23	\$921.23	\$783.04	\$783.04
22902	22902	10/1/2023	\$659.27	\$459.69	\$560.38	\$390.74
22903	22903	10/1/2023	\$607.53	\$607.53	\$516.40	\$516.40
22904	22904	10/1/2023	\$1,449.29	\$1,449.29	\$1,231.90	\$1,231.90
22905	22905	10/1/2023	\$1,822.59	\$1,822.59	\$1,549.20	\$1,549.20
23000	23000	10/1/2023	\$799.72	\$508.20	\$679.76	\$431.97
23020	23020	10/1/2023	\$949.41	\$949.41	\$807.00	\$807.00
23030	23030	10/1/2023	\$615.38	\$350.66	\$523.08	\$298.06
23031	23031	10/1/2023	\$591.36	\$300.76	\$502.66	\$255.65
23035	23035	10/1/2023	\$940.17	\$940.17	\$799.14	\$799.14
23040	23040	10/1/2023	\$990.07	\$990.07	\$841.56	\$841.56
23044	23044	10/1/2023	\$780.78	\$780.78	\$663.66	\$663.66

23065	23065	10/1/2023	\$312.77	\$218.99	\$265.86	\$186.14
23066	23066	10/1/2023	\$782.63	\$501.27	\$665.23	\$426.08
23071	23071	10/1/2023	\$579.35	\$579.35	\$492.45	\$492.45
23073	23073	10/1/2023	\$958.65	\$958.65	\$814.85	\$814.85
23075	23075	10/1/2023	\$724.88	\$453.22	\$616.15	\$385.24
23076	23076	10/1/2023	\$748.44	\$748.44	\$636.17	\$636.17
23077	23077	10/1/2023	\$1,552.78	\$1,552.78	\$1,319.86	\$1,319.86
23078	23078	10/1/2023	\$1,961.65	\$1,961.65	\$1,667.40	\$1,667.40
23100	23100	10/1/2023	\$698.54	\$698.54	\$593.76	\$593.76
23101	23101	10/1/2023	\$631.09	\$631.09	\$536.43	\$536.43
23105	23105	10/1/2023	\$881.50	\$881.50	\$749.27	\$749.27
23106	23106	10/1/2023	\$693.46	\$693.46	\$589.44	\$589.44
23107	23107	10/1/2023	\$909.68	\$909.68	\$773.23	\$773.23
23120	23120	10/1/2023	\$808.96	\$808.96	\$687.62	\$687.62
23125	23125	10/1/2023	\$977.59	\$977.59	\$830.95	\$830.95
23130	23130	10/1/2023	\$853.78	\$853.78	\$725.71	\$725.71
23140	23140	10/1/2023	\$766.00	\$766.00	\$651.10	\$651.10
23145	23145	10/1/2023	\$959.11	\$959.11	\$815.25	\$815.25
23146	23146	10/1/2023	\$859.32	\$859.32	\$730.42	\$730.42
23150	23150	10/1/2023	\$911.99	\$911.99	\$775.19	\$775.19
23155	23155	10/1/2023	\$1,097.71	\$1,097.71	\$933.06	\$933.06
23156	23156	10/1/2023	\$935.09	\$935.09	\$794.82	\$794.82
23170	23170	10/1/2023	\$778.47	\$778.47	\$661.70	\$661.70
23172	23172	10/1/2023	\$786.32	\$786.32	\$668.38	\$668.38
23174	23174	10/1/2023	\$1,051.51	\$1,051.51	\$893.79	\$893.79
23180	23180	10/1/2023	\$917.07	\$917.07	\$779.51	\$779.51
23182	23182	10/1/2023	\$925.85	\$925.85	\$786.97	\$786.97
23184	23184	10/1/2023	\$1,016.86	\$1,016.86	\$864.33	\$864.33
23190	23190	10/1/2023	\$793.25	\$793.25	\$674.27	\$674.27
23195	23195	10/1/2023	\$1,021.02	\$1,021.02	\$867.87	\$867.87
23200	23200	10/1/2023	\$2,057.75	\$2,057.75	\$1,749.09	\$1,749.09
23210	23210	10/1/2023	\$2,413.95	\$2,413.95	\$2,051.86	\$2,051.86
23220	23220	10/1/2023	\$2,649.57	\$2,649.57	\$2,252.13	\$2,252.13
23330	23330	10/1/2023	\$419.03	\$228.69	\$356.18	\$194.39
23333	23333	10/1/2023	\$650.96	\$650.96	\$553.31	\$553.31
23334	23334	10/1/2023	\$1,453.91	\$1,453.91	\$1,235.83	\$1,235.83
23335	23335	10/1/2023	\$1,733.89	\$1,733.89	\$1,473.80	\$1,473.80
23350	23350	10/1/2023	\$234.23	\$67.45	\$199.10	\$57.33
23395	23395	10/1/2023	\$1,750.98	\$1,750.98	\$1,488.33	\$1,488.33
23397	23397	10/1/2023	\$1,558.79	\$1,558.79	\$1,324.97	\$1,324.97
23400	23400	10/1/2023	\$1,335.64	\$1,335.64	\$1,135.30	\$1,135.30
23405	23405	10/1/2023	\$851.93	\$851.93	\$724.14	\$724.14
23406	23406	10/1/2023	\$1,022.41	\$1,022.41	\$869.05	\$869.05
23410	23410	10/1/2023	\$1,126.36	\$1,126.36	\$957.40	\$957.40
23412	23412	10/1/2023	\$1,170.25	\$1,170.25	\$994.71	\$994.71
23415	23415	10/1/2023	\$961.88	\$961.88	\$817.60	\$817.60
23420	23420	10/1/2023	\$1,337.49	\$1,337.49	\$1,136.87	\$1,136.87
23430	23430	10/1/2023	\$1,023.79	\$1,023.79	\$870.22	\$870.22
23440	23440	10/1/2023	\$1,040.42	\$1,040.42	\$884.36	\$884.36
23450	23450	10/1/2023	\$1,299.61	\$1,299.61	\$1,104.67	\$1,104.67
23455	23455	10/1/2023	\$1,362.44	\$1,362.44	\$1,158.07	\$1,158.07
23460	23460	10/1/2023	\$1,496.42	\$1,496.42	\$1,271.96	\$1,271.96
23462	23462	10/1/2023	\$1,464.08	\$1,464.08	\$1,244.47	\$1,244.47
23465	23465	10/1/2023	\$1,535.23	\$1,535.23	\$1,304.94	\$1,304.94
23466	23466	10/1/2023	\$1,536.15	\$1,536.15	\$1,305.73	\$1,305.73
23470	23470	10/1/2023	\$1,642.41	\$1,642.41	\$1,396.05	\$1,396.05
23472	23472	10/1/2023	\$1,978.75	\$1,978.75	\$1,681.93	\$1,681.93
23473	23473	10/1/2023	\$2,204.66	\$2,204.66	\$1,873.96	\$1,873.96
23474	23474	10/1/2023	\$2,378.84	\$2,378.84	\$2,022.01	\$2,022.01
23480	23480	10/1/2023	\$1,127.74	\$1,127.74	\$958.58	\$958.58
23485	23485	10/1/2023	\$1,304.69	\$1,304.69	\$1,108.98	\$1,108.98

23490	23490	10/1/2023	\$1,182.72	\$1,182.72	\$1,005.31	\$1,005.31
23491	23491	10/1/2023	\$1,394.78	\$1,394.78	\$1,185.56	\$1,185.56
23500	23500	10/1/2023	\$309.08	\$315.55	\$262.72	\$268.21
23505	23505	10/1/2023	\$500.35	\$464.77	\$425.29	\$395.06
23515	23515	10/1/2023	\$990.07	\$990.07	\$841.56	\$841.56
23520	23520	10/1/2023	\$334.95	\$330.33	\$284.71	\$280.78
23525	23525	10/1/2023	\$550.24	\$503.58	\$467.71	\$428.04
23530	23530	10/1/2023	\$794.64	\$794.64	\$675.44	\$675.44
23532	23532	10/1/2023	\$863.48	\$863.48	\$733.96	\$733.96
23540	23540	10/1/2023	\$332.18	\$327.10	\$282.35	\$278.03
23545	23545	10/1/2023	\$488.80	\$438.90	\$415.48	\$373.07
23550	23550	10/1/2023	\$788.63	\$788.63	\$670.34	\$670.34
23552	23552	10/1/2023	\$900.90	\$900.90	\$765.77	\$765.77
23570	23570	10/1/2023	\$326.63	\$336.34	\$277.64	\$285.89
23575	23575	10/1/2023	\$571.03	\$527.60	\$485.38	\$448.46
23585	23585	10/1/2023	\$1,343.03	\$1,343.03	\$1,141.58	\$1,141.58
23600	23600	10/1/2023	\$463.85	\$439.36	\$394.27	\$373.46
23605	23605	10/1/2023	\$652.34	\$592.28	\$554.49	\$503.44
23615	23615	10/1/2023	\$1,213.21	\$1,213.21	\$1,031.23	\$1,031.23
23616	23616	10/1/2023	\$1,690.92	\$1,690.92	\$1,437.28	\$1,437.28
23620	23620	10/1/2023	\$376.99	\$362.21	\$320.44	\$307.88
23625	23625	10/1/2023	\$534.53	\$489.26	\$454.35	\$415.87
23630	23630	10/1/2023	\$1,069.99	\$1,069.99	\$909.49	\$909.49
23650	23650	10/1/2023	\$454.61	\$410.72	\$386.42	\$349.11
23655	23655	10/1/2023	\$566.87	\$566.87	\$481.84	\$481.84
23660	23660	10/1/2023	\$805.27	\$805.27	\$684.48	\$684.48
23665	23665	10/1/2023	\$602.45	\$554.86	\$512.08	\$471.63
23670	23670	10/1/2023	\$1,192.88	\$1,192.88	\$1,013.95	\$1,013.95
23675	23675	10/1/2023	\$764.61	\$693.00	\$649.92	\$589.05
23680	23680	10/1/2023	\$1,272.81	\$1,272.81	\$1,081.89	\$1,081.89
23700	23700	10/1/2023	\$269.35	\$269.35	\$228.94	\$228.94
23800	23800	10/1/2023	\$1,409.10	\$1,409.10	\$1,197.74	\$1,197.74
23802	23802	10/1/2023	\$1,756.52	\$1,756.52	\$1,493.05	\$1,493.05
23900	23900	10/1/2023	\$1,895.59	\$1,895.59	\$1,611.25	\$1,611.25
23920	23920	10/1/2023	\$1,538.46	\$1,538.46	\$1,307.69	\$1,307.69
23921	23921	10/1/2023	\$649.11	\$649.11	\$551.74	\$551.74
23930	23930	10/1/2023	\$504.04	\$295.68	\$428.44	\$251.33
23931	23931	10/1/2023	\$423.19	\$219.91	\$359.71	\$186.93
23935	23935	10/1/2023	\$702.70	\$702.70	\$597.30	\$597.30
24000	24000	10/1/2023	\$652.81	\$652.81	\$554.89	\$554.89
24006	24006	10/1/2023	\$979.90	\$979.90	\$832.92	\$832.92
24065	24065	10/1/2023	\$362.21	\$223.61	\$307.88	\$190.07
24066	24066	10/1/2023	\$861.17	\$577.04	\$731.99	\$490.48
24071	24071	10/1/2023	\$559.48	\$559.48	\$475.56	\$475.56
24073	24073	10/1/2023	\$953.11	\$953.11	\$810.14	\$810.14
24075	24075	10/1/2023	\$747.98	\$454.15	\$635.78	\$386.02
24076	24076	10/1/2023	\$750.75	\$750.75	\$638.14	\$638.14
24077	24077	10/1/2023	\$1,417.42	\$1,417.42	\$1,204.80	\$1,204.80
24079	24079	10/1/2023	\$1,815.20	\$1,815.20	\$1,542.92	\$1,542.92
24100	24100	10/1/2023	\$579.81	\$579.81	\$492.84	\$492.84
24101	24101	10/1/2023	\$695.31	\$695.31	\$591.01	\$591.01
24102	24102	10/1/2023	\$852.85	\$852.85	\$724.92	\$724.92
24105	24105	10/1/2023	\$496.65	\$496.65	\$422.15	\$422.15
24110	24110	10/1/2023	\$814.04	\$814.04	\$691.94	\$691.94
24115	24115	10/1/2023	\$1,015.01	\$1,015.01	\$862.76	\$862.76
24116	24116	10/1/2023	\$1,182.26	\$1,182.26	\$1,004.92	\$1,004.92
24120	24120	10/1/2023	\$735.04	\$735.04	\$624.79	\$624.79
24125	24125	10/1/2023	\$859.32	\$859.32	\$730.42	\$730.42
24126	24126	10/1/2023	\$897.20	\$897.20	\$762.62	\$762.62
24130	24130	10/1/2023	\$703.16	\$703.16	\$597.69	\$597.69
24134	24134	10/1/2023	\$1,028.87	\$1,028.87	\$874.54	\$874.54

24136	24136	10/1/2023	\$872.26	\$872.26	\$741.42	\$741.42
24138	24138	10/1/2023	\$947.56	\$947.56	\$805.43	\$805.43
24140	24140	10/1/2023	\$968.35	\$968.35	\$823.10	\$823.10
24145	24145	10/1/2023	\$820.51	\$820.51	\$697.44	\$697.44
24147	24147	10/1/2023	\$866.71	\$866.71	\$736.71	\$736.71
24149	24149	10/1/2023	\$1,613.77	\$1,613.77	\$1,371.70	\$1,371.70
24150	24150	10/1/2023	\$2,112.73	\$2,112.73	\$1,795.82	\$1,795.82
24152	24152	10/1/2023	\$1,837.37	\$1,837.37	\$1,561.77	\$1,561.77
24155	24155	10/1/2023	\$1,171.17	\$1,171.17	\$995.49	\$995.49
24160	24160	10/1/2023	\$1,712.63	\$1,712.63	\$1,455.74	\$1,455.74
24164	24164	10/1/2023	\$996.53	\$996.53	\$847.05	\$847.05
24200	24200	10/1/2023	\$304.46	\$194.04	\$258.79	\$164.93
24201	24201	10/1/2023	\$761.38	\$504.50	\$647.17	\$428.83
24220	24220	10/1/2023	\$269.35	\$89.63	\$228.94	\$76.18
24300	24300	10/1/2023	\$601.52	\$601.52	\$511.30	\$511.30
24301	24301	10/1/2023	\$1,032.11	\$1,032.11	\$877.29	\$877.29
24305	24305	10/1/2023	\$797.87	\$797.87	\$678.19	\$678.19
24310	24310	10/1/2023	\$656.96	\$656.96	\$558.42	\$558.42
24320	24320	10/1/2023	\$1,073.23	\$1,073.23	\$912.24	\$912.24
24330	24330	10/1/2023	\$988.68	\$988.68	\$840.38	\$840.38
24331	24331	10/1/2023	\$1,080.62	\$1,080.62	\$918.53	\$918.53
24332	24332	10/1/2023	\$848.69	\$848.69	\$721.39	\$721.39
24340	24340	10/1/2023	\$852.39	\$852.39	\$724.53	\$724.53
24341	24341	10/1/2023	\$1,023.33	\$1,023.33	\$869.83	\$869.83
24342	24342	10/1/2023	\$1,065.83	\$1,065.83	\$905.96	\$905.96
24343	24343	10/1/2023	\$982.67	\$982.67	\$835.27	\$835.27
24344	24344	10/1/2023	\$1,501.04	\$1,501.04	\$1,275.88	\$1,275.88
24345	24345	10/1/2023	\$978.05	\$978.05	\$831.35	\$831.35
24346	24346	10/1/2023	\$1,514.90	\$1,514.90	\$1,287.66	\$1,287.66
24357	24357	10/1/2023	\$577.50	\$577.50	\$490.88	\$490.88
24358	24358	10/1/2023	\$729.50	\$729.50	\$620.07	\$620.07
24359	24359	10/1/2023	\$911.53	\$911.53	\$774.80	\$774.80
24360	24360	10/1/2023	\$1,241.39	\$1,241.39	\$1,055.18	\$1,055.18
24361	24361	10/1/2023	\$1,384.15	\$1,384.15	\$1,176.53	\$1,176.53
24362	24362	10/1/2023	\$1,456.22	\$1,456.22	\$1,237.79	\$1,237.79
24363	24363	10/1/2023	\$1,978.28	\$1,978.28	\$1,681.54	\$1,681.54
24365	24365	10/1/2023	\$884.27	\$884.27	\$751.63	\$751.63
24366	24366	10/1/2023	\$937.86	\$937.86	\$797.18	\$797.18
24370	24370	10/1/2023	\$2,102.10	\$2,102.10	\$1,786.79	\$1,786.79
24371	24371	10/1/2023	\$2,414.87	\$2,414.87	\$2,052.64	\$2,052.64
24400	24400	10/1/2023	\$1,134.67	\$1,134.67	\$964.47	\$964.47
24410	24410	10/1/2023	\$1,452.07	\$1,452.07	\$1,234.26	\$1,234.26
24420	24420	10/1/2023	\$1,471.01	\$1,471.01	\$1,250.36	\$1,250.36
24430	24430	10/1/2023	\$1,446.06	\$1,446.06	\$1,229.15	\$1,229.15
24435	24435	10/1/2023	\$1,481.17	\$1,481.17	\$1,259.00	\$1,259.00
24470	24470	10/1/2023	\$926.77	\$926.77	\$787.76	\$787.76
24495	24495	10/1/2023	\$1,119.43	\$1,119.43	\$951.51	\$951.51
24498	24498	10/1/2023	\$1,190.57	\$1,190.57	\$1,011.99	\$1,011.99
24500	24500	10/1/2023	\$503.12	\$464.31	\$427.65	\$394.66
24505	24505	10/1/2023	\$699.47	\$627.86	\$594.55	\$533.68
24515	24515	10/1/2023	\$1,210.90	\$1,210.90	\$1,029.27	\$1,029.27
24516	24516	10/1/2023	\$1,180.41	\$1,180.41	\$1,003.35	\$1,003.35
24530	24530	10/1/2023	\$531.30	\$487.87	\$451.61	\$414.69
24535	24535	10/1/2023	\$856.55	\$786.79	\$728.07	\$668.77
24538	24538	10/1/2023	\$1,092.17	\$1,092.17	\$928.34	\$928.34
24545	24545	10/1/2023	\$1,274.20	\$1,274.20	\$1,083.07	\$1,083.07
24546	24546	10/1/2023	\$1,421.57	\$1,421.57	\$1,208.34	\$1,208.34
24560	24560	10/1/2023	\$463.39	\$410.26	\$393.88	\$348.72
24565	24565	10/1/2023	\$750.75	\$685.15	\$638.14	\$582.37
24566	24566	10/1/2023	\$992.38	\$992.38	\$843.52	\$843.52
24575	24575	10/1/2023	\$1,007.16	\$1,007.16	\$856.09	\$856.09

24576	24576	10/1/2023	\$488.80	\$435.67	\$415.48	\$370.32
24577	24577	10/1/2023	\$772.00	\$704.09	\$656.20	\$598.47
24579	24579	10/1/2023	\$1,144.84	\$1,144.84	\$973.11	\$973.11
24582	24582	10/1/2023	\$1,123.58	\$1,123.58	\$955.05	\$955.05
24586	24586	10/1/2023	\$1,489.95	\$1,489.95	\$1,266.46	\$1,266.46
24587	24587	10/1/2023	\$1,493.65	\$1,493.65	\$1,269.60	\$1,269.60
24600	24600	10/1/2023	\$520.67	\$471.24	\$442.57	\$400.55
24605	24605	10/1/2023	\$662.05	\$662.05	\$562.74	\$562.74
24615	24615	10/1/2023	\$981.75	\$981.75	\$834.49	\$834.49
24620	24620	10/1/2023	\$779.39	\$779.39	\$662.48	\$662.48
24635	24635	10/1/2023	\$928.62	\$928.62	\$789.33	\$789.33
24640	24640	10/1/2023	\$143.68	\$109.96	\$122.13	\$93.46
24650	24650	10/1/2023	\$366.37	\$340.49	\$311.41	\$289.42
24655	24655	10/1/2023	\$621.39	\$560.41	\$528.18	\$476.35
24665	24665	10/1/2023	\$905.98	\$905.98	\$770.08	\$770.08
24666	24666	10/1/2023	\$1,006.70	\$1,006.70	\$855.69	\$855.69
24670	24670	10/1/2023	\$407.48	\$372.83	\$346.36	\$316.91
24675	24675	10/1/2023	\$645.41	\$584.43	\$548.60	\$496.77
24685	24685	10/1/2023	\$899.98	\$899.98	\$764.98	\$764.98
24800	24800	10/1/2023	\$1,146.22	\$1,146.22	\$974.29	\$974.29
24802	24802	10/1/2023	\$1,377.22	\$1,377.22	\$1,170.64	\$1,170.64
24900	24900	10/1/2023	\$1,015.48	\$1,015.48	\$863.15	\$863.15
24920	24920	10/1/2023	\$1,008.55	\$1,008.55	\$857.26	\$857.26
24925	24925	10/1/2023	\$784.94	\$784.94	\$667.20	\$667.20
24930	24930	10/1/2023	\$1,064.45	\$1,064.45	\$904.78	\$904.78
24931	24931	10/1/2023	\$1,278.35	\$1,278.35	\$1,086.60	\$1,086.60
24935	24935	10/1/2023	\$1,685.84	\$1,685.84	\$1,432.96	\$1,432.96
24940	24940	10/1/2023	\$1,487.18	\$1,487.18	\$1,264.10	\$1,264.10
25000	25000	10/1/2023	\$475.86	\$475.86	\$404.48	\$404.48
25001	25001	10/1/2023	\$477.71	\$477.71	\$406.05	\$406.05
25020	25020	10/1/2023	\$1,040.89	\$1,040.89	\$884.75	\$884.75
25023	25023	10/1/2023	\$1,832.29	\$1,832.29	\$1,557.45	\$1,557.45
25024	25024	10/1/2023	\$1,075.54	\$1,075.54	\$914.21	\$914.21
25025	25025	10/1/2023	\$1,616.54	\$1,616.54	\$1,374.06	\$1,374.06
25028	25028	10/1/2023	\$977.13	\$977.13	\$830.56	\$830.56
25031	25031	10/1/2023	\$509.59	\$509.59	\$433.15	\$433.15
25035	25035	10/1/2023	\$807.11	\$807.11	\$686.05	\$686.05
25040	25040	10/1/2023	\$770.15	\$770.15	\$654.63	\$654.63
25065	25065	10/1/2023	\$356.66	\$216.22	\$303.16	\$183.78
25066	25066	10/1/2023	\$504.50	\$504.50	\$428.83	\$428.83
25071	25071	10/1/2023	\$583.97	\$583.97	\$496.37	\$496.37
25073	25073	10/1/2023	\$735.97	\$735.97	\$625.57	\$625.57
25075	25075	10/1/2023	\$728.11	\$434.28	\$618.90	\$369.14
25076	25076	10/1/2023	\$711.48	\$711.48	\$604.76	\$604.76
25077	25077	10/1/2023	\$1,223.84	\$1,223.84	\$1,040.26	\$1,040.26
25078	25078	10/1/2023	\$1,594.36	\$1,594.36	\$1,355.21	\$1,355.21
25085	25085	10/1/2023	\$618.16	\$618.16	\$525.43	\$525.43
25100	25100	10/1/2023	\$484.64	\$484.64	\$411.94	\$411.94
25101	25101	10/1/2023	\$559.48	\$559.48	\$475.56	\$475.56
25105	25105	10/1/2023	\$670.82	\$670.82	\$570.20	\$570.20
25107	25107	10/1/2023	\$848.69	\$848.69	\$721.39	\$721.39
25109	25109	10/1/2023	\$737.35	\$737.35	\$626.75	\$626.75
25110	25110	10/1/2023	\$479.09	\$479.09	\$407.23	\$407.23
25111	25111	10/1/2023	\$447.22	\$447.22	\$380.13	\$380.13
25112	25112	10/1/2023	\$538.23	\$538.23	\$457.50	\$457.50
25115	25115	10/1/2023	\$1,036.73	\$1,036.73	\$881.22	\$881.22
25116	25116	10/1/2023	\$829.29	\$829.29	\$704.90	\$704.90
25118	25118	10/1/2023	\$528.07	\$528.07	\$448.86	\$448.86
25119	25119	10/1/2023	\$693.92	\$693.92	\$589.84	\$589.84
25120	25120	10/1/2023	\$691.61	\$691.61	\$587.87	\$587.87
25125	25125	10/1/2023	\$821.44	\$821.44	\$698.22	\$698.22

25126	25126	10/1/2023	\$827.44	\$827.44	\$703.33	\$703.33
25130	25130	10/1/2023	\$622.31	\$622.31	\$528.97	\$528.97
25135	25135	10/1/2023	\$773.85	\$773.85	\$657.77	\$657.77
25136	25136	10/1/2023	\$688.38	\$688.38	\$585.12	\$585.12
25145	25145	10/1/2023	\$719.80	\$719.80	\$611.83	\$611.83
25150	25150	10/1/2023	\$782.63	\$782.63	\$665.23	\$665.23
25151	25151	10/1/2023	\$805.27	\$805.27	\$684.48	\$684.48
25170	25170	10/1/2023	\$2,009.24	\$2,009.24	\$1,707.85	\$1,707.85
25210	25210	10/1/2023	\$678.22	\$678.22	\$576.48	\$576.48
25215	25215	10/1/2023	\$851.47	\$851.47	\$723.75	\$723.75
25230	25230	10/1/2023	\$596.90	\$596.90	\$507.37	\$507.37
25240	25240	10/1/2023	\$592.28	\$592.28	\$503.44	\$503.44
25246	25246	10/1/2023	\$277.66	\$98.41	\$236.01	\$83.65
25248	25248	10/1/2023	\$579.81	\$579.81	\$492.84	\$492.84
25250	25250	10/1/2023	\$737.81	\$737.81	\$627.14	\$627.14
25251	25251	10/1/2023	\$990.53	\$990.53	\$841.95	\$841.95
25259	25259	10/1/2023	\$594.59	\$594.59	\$505.40	\$505.40
25260	25260	10/1/2023	\$873.64	\$873.64	\$742.60	\$742.60
25263	25263	10/1/2023	\$875.03	\$875.03	\$743.77	\$743.77
25265	25265	10/1/2023	\$1,032.11	\$1,032.11	\$877.29	\$877.29
25270	25270	10/1/2023	\$680.99	\$680.99	\$578.84	\$578.84
25272	25272	10/1/2023	\$772.93	\$772.93	\$656.99	\$656.99
25274	25274	10/1/2023	\$914.30	\$914.30	\$777.15	\$777.15
25275	25275	10/1/2023	\$924.46	\$924.46	\$785.79	\$785.79
25280	25280	10/1/2023	\$780.32	\$780.32	\$663.27	\$663.27
25290	25290	10/1/2023	\$601.52	\$601.52	\$511.30	\$511.30
25295	25295	10/1/2023	\$726.26	\$726.26	\$617.32	\$617.32
25300	25300	10/1/2023	\$951.26	\$951.26	\$808.57	\$808.57
25301	25301	10/1/2023	\$884.27	\$884.27	\$751.63	\$751.63
25310	25310	10/1/2023	\$853.31	\$853.31	\$725.32	\$725.32
25312	25312	10/1/2023	\$983.60	\$983.60	\$836.06	\$836.06
25315	25315	10/1/2023	\$1,059.37	\$1,059.37	\$900.46	\$900.46
25316	25316	10/1/2023	\$1,259.87	\$1,259.87	\$1,070.89	\$1,070.89
25320	25320	10/1/2023	\$1,349.50	\$1,349.50	\$1,147.08	\$1,147.08
25332	25332	10/1/2023	\$1,159.62	\$1,159.62	\$985.68	\$985.68
25335	25335	10/1/2023	\$1,299.14	\$1,299.14	\$1,104.27	\$1,104.27
25337	25337	10/1/2023	\$1,214.60	\$1,214.60	\$1,032.41	\$1,032.41
25350	25350	10/1/2023	\$927.70	\$927.70	\$788.54	\$788.54
25355	25355	10/1/2023	\$1,053.36	\$1,053.36	\$895.36	\$895.36
25360	25360	10/1/2023	\$902.29	\$902.29	\$766.94	\$766.94
25365	25365	10/1/2023	\$1,261.26	\$1,261.26	\$1,072.07	\$1,072.07
25370	25370	10/1/2023	\$1,391.08	\$1,391.08	\$1,182.42	\$1,182.42
25375	25375	10/1/2023	\$1,311.62	\$1,311.62	\$1,114.88	\$1,114.88
25390	25390	10/1/2023	\$1,056.13	\$1,056.13	\$897.71	\$897.71
25391	25391	10/1/2023	\$1,368.91	\$1,368.91	\$1,163.57	\$1,163.57
25392	25392	10/1/2023	\$1,392.47	\$1,392.47	\$1,183.60	\$1,183.60
25393	25393	10/1/2023	\$1,549.55	\$1,549.55	\$1,317.12	\$1,317.12
25394	25394	10/1/2023	\$1,079.23	\$1,079.23	\$917.35	\$917.35
25400	25400	10/1/2023	\$1,102.33	\$1,102.33	\$936.98	\$936.98
25405	25405	10/1/2023	\$1,423.42	\$1,423.42	\$1,209.91	\$1,209.91
25415	25415	10/1/2023	\$1,331.02	\$1,331.02	\$1,131.37	\$1,131.37
25420	25420	10/1/2023	\$1,599.91	\$1,599.91	\$1,359.92	\$1,359.92
25425	25425	10/1/2023	\$1,325.48	\$1,325.48	\$1,126.66	\$1,126.66
25426	25426	10/1/2023	\$1,540.77	\$1,540.77	\$1,309.65	\$1,309.65
25430	25430	10/1/2023	\$1,007.16	\$1,007.16	\$856.09	\$856.09
25431	25431	10/1/2023	\$1,083.39	\$1,083.39	\$920.88	\$920.88
25440	25440	10/1/2023	\$1,054.28	\$1,054.28	\$896.14	\$896.14
25441	25441	10/1/2023	\$1,289.44	\$1,289.44	\$1,096.03	\$1,096.03
25442	25442	10/1/2023	\$1,112.03	\$1,112.03	\$945.23	\$945.23
25443	25443	10/1/2023	\$1,080.62	\$1,080.62	\$918.53	\$918.53
25444	25444	10/1/2023	\$1,138.37	\$1,138.37	\$967.61	\$967.61

25445	25445	10/1/2023	\$988.22	\$988.22	\$839.99	\$839.99
25446	25446	10/1/2023	\$1,602.22	\$1,602.22	\$1,361.88	\$1,361.88
25447	25447	10/1/2023	\$1,140.22	\$1,140.22	\$969.18	\$969.18
25448	25448	1/1/2025	\$1,253.87	\$1,253.87	\$1,065.79	\$1,065.79
25449	25449	10/1/2023	\$1,416.49	\$1,416.49	\$1,204.02	\$1,204.02
25450	25450	10/1/2023	\$852.39	\$852.39	\$724.53	\$724.53
25455	25455	10/1/2023	\$1,007.16	\$1,007.16	\$856.09	\$856.09
25490	25490	10/1/2023	\$990.07	\$990.07	\$841.56	\$841.56
25491	25491	10/1/2023	\$1,017.79	\$1,017.79	\$865.12	\$865.12
25492	25492	10/1/2023	\$1,246.94	\$1,246.94	\$1,059.90	\$1,059.90
25500	25500	10/1/2023	\$395.93	\$357.59	\$336.54	\$303.95
25505	25505	10/1/2023	\$701.32	\$636.17	\$596.12	\$540.75
25515	25515	10/1/2023	\$921.69	\$921.69	\$783.44	\$783.44
25520	25520	10/1/2023	\$800.65	\$754.45	\$680.55	\$641.28
25525	25525	10/1/2023	\$1,083.39	\$1,083.39	\$920.88	\$920.88
25526	25526	10/1/2023	\$1,313.93	\$1,313.93	\$1,116.84	\$1,116.84
25530	25530	10/1/2023	\$366.37	\$336.34	\$311.41	\$285.89
25535	25535	10/1/2023	\$688.38	\$634.33	\$585.12	\$539.18
25545	25545	10/1/2023	\$860.24	\$860.24	\$731.21	\$731.21
25560	25560	10/1/2023	\$403.79	\$359.90	\$343.22	\$305.91
25565	25565	10/1/2023	\$721.64	\$646.34	\$613.40	\$549.39
25574	25574	10/1/2023	\$928.62	\$928.62	\$789.33	\$789.33
25575	25575	10/1/2023	\$1,241.86	\$1,241.86	\$1,055.58	\$1,055.58
25600	25600	10/1/2023	\$470.78	\$450.45	\$400.16	\$382.88
25605	25605	10/1/2023	\$749.83	\$708.71	\$637.35	\$602.40
25606	25606	10/1/2023	\$919.84	\$919.84	\$781.87	\$781.87
25607	25607	10/1/2023	\$1,015.48	\$1,015.48	\$863.15	\$863.15
25608	25608	10/1/2023	\$1,136.52	\$1,136.52	\$966.04	\$966.04
25609	25609	10/1/2023	\$1,442.36	\$1,442.36	\$1,226.01	\$1,226.01
25622	25622	10/1/2023	\$427.81	\$395.01	\$363.64	\$335.76
25624	25624	10/1/2023	\$682.37	\$618.16	\$580.02	\$525.43
25628	25628	10/1/2023	\$990.07	\$990.07	\$841.56	\$841.56
25630	25630	10/1/2023	\$425.04	\$395.01	\$361.28	\$335.76
25635	25635	10/1/2023	\$647.72	\$587.66	\$550.57	\$499.51
25645	25645	10/1/2023	\$789.10	\$789.10	\$670.73	\$670.73
25650	25650	10/1/2023	\$459.69	\$425.04	\$390.74	\$361.28
25651	25651	10/1/2023	\$674.52	\$674.52	\$573.34	\$573.34
25652	25652	10/1/2023	\$857.93	\$857.93	\$729.24	\$729.24
25660	25660	10/1/2023	\$621.85	\$621.85	\$528.57	\$528.57
25670	25670	10/1/2023	\$839.45	\$839.45	\$713.54	\$713.54
25671	25671	10/1/2023	\$731.35	\$731.35	\$621.64	\$621.64
25675	25675	10/1/2023	\$624.62	\$564.10	\$530.93	\$479.49
25676	25676	10/1/2023	\$869.02	\$869.02	\$738.67	\$738.67
25680	25680	10/1/2023	\$734.12	\$734.12	\$624.00	\$624.00
25685	25685	10/1/2023	\$1,012.24	\$1,012.24	\$860.41	\$860.41
25690	25690	10/1/2023	\$680.99	\$680.99	\$578.84	\$578.84
25695	25695	10/1/2023	\$875.49	\$875.49	\$744.17	\$744.17
25800	25800	10/1/2023	\$1,005.77	\$1,005.77	\$854.91	\$854.91
25805	25805	10/1/2023	\$1,166.09	\$1,166.09	\$991.17	\$991.17
25810	25810	10/1/2023	\$1,185.49	\$1,185.49	\$1,007.67	\$1,007.67
25820	25820	10/1/2023	\$897.67	\$897.67	\$763.02	\$763.02
25825	25825	10/1/2023	\$1,094.48	\$1,094.48	\$930.31	\$930.31
25830	25830	10/1/2023	\$1,436.36	\$1,436.36	\$1,220.90	\$1,220.90
25900	25900	10/1/2023	\$984.98	\$984.98	\$837.24	\$837.24
25905	25905	10/1/2023	\$967.43	\$967.43	\$822.31	\$822.31
25907	25907	10/1/2023	\$847.77	\$847.77	\$720.60	\$720.60
25909	25909	10/1/2023	\$945.25	\$945.25	\$803.46	\$803.46
25915	25915	10/1/2023	\$1,599.44	\$1,599.44	\$1,359.53	\$1,359.53
25920	25920	10/1/2023	\$1,011.32	\$1,011.32	\$859.62	\$859.62
25922	25922	10/1/2023	\$896.74	\$896.74	\$762.23	\$762.23
25924	25924	10/1/2023	\$988.68	\$988.68	\$840.38	\$840.38

25927	25927	10/1/2023	\$1,205.82	\$1,205.82	\$1,024.95	\$1,024.95
25929	25929	10/1/2023	\$826.98	\$826.98	\$702.93	\$702.93
25931	25931	10/1/2023	\$1,118.04	\$1,118.04	\$950.33	\$950.33
26010	26010	10/1/2023	\$487.41	\$193.12	\$414.30	\$164.15
26011	26011	10/1/2023	\$680.53	\$254.56	\$578.45	\$216.38
26020	26020	10/1/2023	\$766.46	\$766.46	\$651.49	\$651.49
26025	26025	10/1/2023	\$580.27	\$580.27	\$493.23	\$493.23
26030	26030	10/1/2023	\$675.91	\$675.91	\$574.52	\$574.52
26034	26034	10/1/2023	\$760.45	\$760.45	\$646.38	\$646.38
26035	26035	10/1/2023	\$1,183.18	\$1,183.18	\$1,005.70	\$1,005.70
26037	26037	10/1/2023	\$771.08	\$771.08	\$655.42	\$655.42
26040	26040	10/1/2023	\$435.67	\$435.67	\$370.32	\$370.32
26045	26045	10/1/2023	\$651.42	\$651.42	\$553.71	\$553.71
26055	26055	10/1/2023	\$829.29	\$401.48	\$704.90	\$341.26
26060	26060	10/1/2023	\$353.89	\$353.89	\$300.81	\$300.81
26070	26070	10/1/2023	\$442.60	\$442.60	\$376.21	\$376.21
26075	26075	10/1/2023	\$466.16	\$466.16	\$396.23	\$396.23
26080	26080	10/1/2023	\$550.24	\$550.24	\$467.71	\$467.71
26100	26100	10/1/2023	\$469.39	\$469.39	\$398.98	\$398.98
26105	26105	10/1/2023	\$472.63	\$472.63	\$401.73	\$401.73
26110	26110	10/1/2023	\$449.53	\$449.53	\$382.10	\$382.10
26111	26111	10/1/2023	\$570.57	\$570.57	\$484.98	\$484.98
26113	26113	10/1/2023	\$750.29	\$750.29	\$637.74	\$637.74
26115	26115	10/1/2023	\$765.53	\$455.07	\$650.70	\$386.81
26116	26116	10/1/2023	\$721.18	\$721.18	\$613.00	\$613.00
26117	26117	10/1/2023	\$1,012.70	\$1,012.70	\$860.80	\$860.80
26118	26118	10/1/2023	\$1,446.98	\$1,446.98	\$1,229.94	\$1,229.94
26121	26121	10/1/2023	\$824.67	\$824.67	\$700.97	\$700.97
26123	26123	10/1/2023	\$1,148.53	\$1,148.53	\$976.25	\$976.25
26125	26125	10/1/2023	\$366.37	\$366.37	\$311.41	\$311.41
26130	26130	10/1/2023	\$648.65	\$648.65	\$551.35	\$551.35
26135	26135	10/1/2023	\$764.15	\$764.15	\$649.53	\$649.53
26140	26140	10/1/2023	\$699.93	\$699.93	\$594.94	\$594.94
26145	26145	10/1/2023	\$710.56	\$710.56	\$603.97	\$603.97
26160	26160	10/1/2023	\$862.55	\$434.74	\$733.17	\$369.53
26170	26170	10/1/2023	\$563.18	\$563.18	\$478.70	\$478.70
26180	26180	10/1/2023	\$619.08	\$619.08	\$526.22	\$526.22
26185	26185	10/1/2023	\$767.38	\$767.38	\$652.27	\$652.27
26200	26200	10/1/2023	\$619.08	\$619.08	\$526.22	\$526.22
26205	26205	10/1/2023	\$836.22	\$836.22	\$710.79	\$710.79
26210	26210	10/1/2023	\$616.31	\$616.31	\$523.86	\$523.86
26215	26215	10/1/2023	\$783.09	\$783.09	\$665.63	\$665.63
26230	26230	10/1/2023	\$688.84	\$688.84	\$585.52	\$585.52
26235	26235	10/1/2023	\$677.75	\$677.75	\$576.09	\$576.09
26236	26236	10/1/2023	\$609.38	\$609.38	\$517.97	\$517.97
26250	26250	10/1/2023	\$1,459.00	\$1,459.00	\$1,240.15	\$1,240.15
26260	26260	10/1/2023	\$1,094.48	\$1,094.48	\$930.31	\$930.31
26262	26262	10/1/2023	\$866.71	\$866.71	\$736.71	\$736.71
26320	26320	10/1/2023	\$483.25	\$483.25	\$410.76	\$410.76
26340	26340	10/1/2023	\$486.49	\$486.49	\$413.51	\$413.51
26341	26341	10/1/2023	\$161.70	\$107.65	\$137.45	\$91.50
26350	26350	10/1/2023	\$1,047.35	\$1,047.35	\$890.25	\$890.25
26352	26352	10/1/2023	\$1,166.55	\$1,166.55	\$991.57	\$991.57
26356	26356	10/1/2023	\$1,094.48	\$1,094.48	\$930.31	\$930.31
26357	26357	10/1/2023	\$1,228.46	\$1,228.46	\$1,044.19	\$1,044.19
26358	26358	10/1/2023	\$1,356.43	\$1,356.43	\$1,152.97	\$1,152.97
26370	26370	10/1/2023	\$1,101.41	\$1,101.41	\$936.20	\$936.20
26372	26372	10/1/2023	\$1,283.90	\$1,283.90	\$1,091.31	\$1,091.31
26373	26373	10/1/2023	\$1,236.31	\$1,236.31	\$1,050.87	\$1,050.87
26390	26390	10/1/2023	\$1,228.00	\$1,228.00	\$1,043.80	\$1,043.80
26392	26392	10/1/2023	\$1,402.63	\$1,402.63	\$1,192.24	\$1,192.24

26410	26410	10/1/2023	\$845.46	\$845.46	\$718.64	\$718.64
26412	26412	10/1/2023	\$1,005.77	\$1,005.77	\$854.91	\$854.91
26415	26415	10/1/2023	\$1,193.81	\$1,193.81	\$1,014.74	\$1,014.74
26416	26416	10/1/2023	\$1,289.90	\$1,289.90	\$1,096.42	\$1,096.42
26418	26418	10/1/2023	\$876.41	\$876.41	\$744.95	\$744.95
26420	26420	10/1/2023	\$1,044.12	\$1,044.12	\$887.50	\$887.50
26426	26426	10/1/2023	\$693.92	\$693.92	\$589.84	\$589.84
26428	26428	10/1/2023	\$1,118.04	\$1,118.04	\$950.33	\$950.33
26432	26432	10/1/2023	\$765.07	\$765.07	\$650.31	\$650.31
26433	26433	10/1/2023	\$804.34	\$804.34	\$683.69	\$683.69
26434	26434	10/1/2023	\$977.59	\$977.59	\$830.95	\$830.95
26437	26437	10/1/2023	\$934.63	\$934.63	\$794.43	\$794.43
26440	26440	10/1/2023	\$915.68	\$915.68	\$778.33	\$778.33
26442	26442	10/1/2023	\$1,378.61	\$1,378.61	\$1,171.82	\$1,171.82
26445	26445	10/1/2023	\$856.09	\$856.09	\$727.67	\$727.67
26449	26449	10/1/2023	\$957.73	\$957.73	\$814.07	\$814.07
26450	26450	10/1/2023	\$650.96	\$650.96	\$553.31	\$553.31
26455	26455	10/1/2023	\$643.57	\$643.57	\$547.03	\$547.03
26460	26460	10/1/2023	\$633.40	\$633.40	\$538.39	\$538.39
26471	26471	10/1/2023	\$925.39	\$925.39	\$786.58	\$786.58
26474	26474	10/1/2023	\$915.68	\$915.68	\$778.33	\$778.33
26476	26476	10/1/2023	\$905.06	\$905.06	\$769.30	\$769.30
26477	26477	10/1/2023	\$877.34	\$877.34	\$745.74	\$745.74
26478	26478	10/1/2023	\$930.01	\$930.01	\$790.51	\$790.51
26479	26479	10/1/2023	\$949.41	\$949.41	\$807.00	\$807.00
26480	26480	10/1/2023	\$1,100.48	\$1,100.48	\$935.41	\$935.41
26483	26483	10/1/2023	\$1,217.83	\$1,217.83	\$1,035.16	\$1,035.16
26485	26485	10/1/2023	\$1,168.40	\$1,168.40	\$993.14	\$993.14
26489	26489	10/1/2023	\$1,351.81	\$1,351.81	\$1,149.04	\$1,149.04
26490	26490	10/1/2023	\$1,174.87	\$1,174.87	\$998.64	\$998.64
26492	26492	10/1/2023	\$1,296.37	\$1,296.37	\$1,101.92	\$1,101.92
26494	26494	10/1/2023	\$1,179.02	\$1,179.02	\$1,002.17	\$1,002.17
26496	26496	10/1/2023	\$1,267.73	\$1,267.73	\$1,077.57	\$1,077.57
26497	26497	10/1/2023	\$1,266.34	\$1,266.34	\$1,076.39	\$1,076.39
26498	26498	10/1/2023	\$1,643.33	\$1,643.33	\$1,396.83	\$1,396.83
26499	26499	10/1/2023	\$1,218.76	\$1,218.76	\$1,035.94	\$1,035.94
26500	26500	10/1/2023	\$937.40	\$937.40	\$796.79	\$796.79
26502	26502	10/1/2023	\$1,060.29	\$1,060.29	\$901.25	\$901.25
26508	26508	10/1/2023	\$947.56	\$947.56	\$805.43	\$805.43
26510	26510	10/1/2023	\$900.44	\$900.44	\$765.37	\$765.37
26516	26516	10/1/2023	\$1,041.35	\$1,041.35	\$885.15	\$885.15
26517	26517	10/1/2023	\$1,212.29	\$1,212.29	\$1,030.44	\$1,030.44
26518	26518	10/1/2023	\$1,228.46	\$1,228.46	\$1,044.19	\$1,044.19
26520	26520	10/1/2023	\$959.57	\$959.57	\$815.64	\$815.64
26525	26525	10/1/2023	\$962.81	\$962.81	\$818.39	\$818.39
26530	26530	10/1/2023	\$745.67	\$745.67	\$633.82	\$633.82
26531	26531	10/1/2023	\$868.56	\$868.56	\$738.28	\$738.28
26535	26535	10/1/2023	\$601.52	\$601.52	\$511.30	\$511.30
26536	26536	10/1/2023	\$1,049.66	\$1,049.66	\$892.21	\$892.21
26540	26540	10/1/2023	\$980.36	\$980.36	\$833.31	\$833.31
26541	26541	10/1/2023	\$1,164.70	\$1,164.70	\$990.00	\$990.00
26542	26542	10/1/2023	\$1,011.78	\$1,011.78	\$860.01	\$860.01
26545	26545	10/1/2023	\$1,023.79	\$1,023.79	\$870.22	\$870.22
26546	26546	10/1/2023	\$1,440.05	\$1,440.05	\$1,224.05	\$1,224.05
26548	26548	10/1/2023	\$1,116.19	\$1,116.19	\$948.76	\$948.76
26550	26550	10/1/2023	\$2,295.68	\$2,295.68	\$1,951.33	\$1,951.33
26551	26551	10/1/2023	\$4,536.84	\$4,536.84	\$3,856.31	\$3,856.31
26553	26553	10/1/2023	\$4,506.35	\$4,506.35	\$3,830.40	\$3,830.40
26554	26554	10/1/2023	\$5,242.31	\$5,242.31	\$4,455.97	\$4,455.97
26555	26555	10/1/2023	\$1,932.08	\$1,932.08	\$1,642.27	\$1,642.27
26556	26556	10/1/2023	\$4,685.14	\$4,685.14	\$3,982.37	\$3,982.37

26560	26560	10/1/2023	\$893.97	\$893.97	\$759.87	\$759.87
26561	26561	10/1/2023	\$1,372.60	\$1,372.60	\$1,166.71	\$1,166.71
26562	26562	10/1/2023	\$1,909.91	\$1,909.91	\$1,623.42	\$1,623.42
26565	26565	10/1/2023	\$1,005.31	\$1,005.31	\$854.52	\$854.52
26567	26567	10/1/2023	\$1,008.08	\$1,008.08	\$856.87	\$856.87
26568	26568	10/1/2023	\$1,306.07	\$1,306.07	\$1,110.16	\$1,110.16
26580	26580	10/1/2023	\$2,135.36	\$2,135.36	\$1,815.06	\$1,815.06
26587	26587	10/1/2023	\$1,434.05	\$1,434.05	\$1,218.94	\$1,218.94
26590	26590	10/1/2023	\$1,988.45	\$1,988.45	\$1,690.18	\$1,690.18
26591	26591	10/1/2023	\$684.22	\$684.22	\$581.59	\$581.59
26593	26593	10/1/2023	\$904.13	\$904.13	\$768.51	\$768.51
26596	26596	10/1/2023	\$1,139.75	\$1,139.75	\$968.79	\$968.79
26600	26600	10/1/2023	\$418.57	\$398.24	\$355.79	\$338.51
26605	26605	10/1/2023	\$461.08	\$414.88	\$391.91	\$352.64
26607	26607	10/1/2023	\$709.17	\$709.17	\$602.79	\$602.79
26608	26608	10/1/2023	\$666.20	\$666.20	\$566.27	\$566.27
26615	26615	10/1/2023	\$792.33	\$792.33	\$673.48	\$673.48
26641	26641	10/1/2023	\$583.51	\$531.76	\$495.98	\$452.00
26645	26645	10/1/2023	\$603.37	\$549.32	\$512.87	\$466.92
26650	26650	10/1/2023	\$665.74	\$665.74	\$565.88	\$565.88
26665	26665	10/1/2023	\$858.40	\$858.40	\$729.64	\$729.64
26670	26670	10/1/2023	\$486.49	\$434.74	\$413.51	\$369.53
26675	26675	10/1/2023	\$642.64	\$586.28	\$546.25	\$498.34
26676	26676	10/1/2023	\$703.63	\$703.63	\$598.08	\$598.08
26685	26685	10/1/2023	\$793.72	\$793.72	\$674.66	\$674.66
26686	26686	10/1/2023	\$860.24	\$860.24	\$731.21	\$731.21
26700	26700	10/1/2023	\$470.78	\$432.89	\$400.16	\$367.96
26705	26705	10/1/2023	\$589.05	\$534.07	\$500.69	\$453.96
26706	26706	10/1/2023	\$617.69	\$617.69	\$525.04	\$525.04
26715	26715	10/1/2023	\$789.56	\$789.56	\$671.12	\$671.12
26720	26720	10/1/2023	\$278.12	\$261.49	\$236.41	\$222.27
26725	26725	10/1/2023	\$475.86	\$423.19	\$404.48	\$359.71
26727	26727	10/1/2023	\$655.58	\$655.58	\$557.24	\$557.24
26735	26735	10/1/2023	\$818.66	\$818.66	\$695.86	\$695.86
26740	26740	10/1/2023	\$323.40	\$306.31	\$274.89	\$260.36
26742	26742	10/1/2023	\$520.67	\$467.08	\$442.57	\$397.02
26746	26746	10/1/2023	\$1,020.56	\$1,020.56	\$867.47	\$867.47
26750	26750	10/1/2023	\$260.11	\$261.95	\$221.09	\$222.66
26755	26755	10/1/2023	\$445.37	\$382.07	\$378.56	\$324.76
26756	26756	10/1/2023	\$588.13	\$588.13	\$499.91	\$499.91
26765	26765	10/1/2023	\$692.08	\$692.08	\$588.26	\$588.26
26770	26770	10/1/2023	\$397.32	\$361.28	\$337.72	\$307.09
26775	26775	10/1/2023	\$546.08	\$489.72	\$464.17	\$416.26
26776	26776	10/1/2023	\$623.24	\$623.24	\$529.75	\$529.75
26785	26785	10/1/2023	\$752.60	\$752.60	\$639.71	\$639.71
26820	26820	10/1/2023	\$1,162.39	\$1,162.39	\$988.03	\$988.03
26841	26841	10/1/2023	\$1,081.54	\$1,081.54	\$919.31	\$919.31
26842	26842	10/1/2023	\$1,165.16	\$1,165.16	\$990.39	\$990.39
26843	26843	10/1/2023	\$1,098.17	\$1,098.17	\$933.45	\$933.45
26844	26844	10/1/2023	\$1,204.43	\$1,204.43	\$1,023.77	\$1,023.77
26850	26850	10/1/2023	\$1,028.41	\$1,028.41	\$874.15	\$874.15
26852	26852	10/1/2023	\$1,162.39	\$1,162.39	\$988.03	\$988.03
26860	26860	10/1/2023	\$858.40	\$858.40	\$729.64	\$729.64
26861	26861	10/1/2023	\$138.60	\$138.60	\$117.81	\$117.81
26862	26862	10/1/2023	\$1,071.38	\$1,071.38	\$910.67	\$910.67
26863	26863	10/1/2023	\$309.08	\$309.08	\$262.72	\$262.72
26910	26910	10/1/2023	\$1,065.37	\$1,065.37	\$905.57	\$905.57
26951	26951	10/1/2023	\$978.05	\$978.05	\$831.35	\$831.35
26952	26952	10/1/2023	\$957.26	\$957.26	\$813.67	\$813.67
26990	26990	10/1/2023	\$944.33	\$944.33	\$802.68	\$802.68
26991	26991	10/1/2023	\$979.44	\$720.72	\$832.52	\$612.61

Confidential and Proprietary

26992	26992	10/1/2023	\$1,389.23	\$1,389.23	\$1,180.85	\$1,180.85
27000	27000	10/1/2023	\$552.55	\$552.55	\$469.67	\$469.67
27001	27001	10/1/2023	\$744.74	\$744.74	\$633.03	\$633.03
27003	27003	10/1/2023	\$826.06	\$826.06	\$702.15	\$702.15
27005	27005	10/1/2023	\$994.22	\$994.22	\$845.09	\$845.09
27006	27006	10/1/2023	\$983.60	\$983.60	\$836.06	\$836.06
27025	27025	10/1/2023	\$1,266.80	\$1,266.80	\$1,076.78	\$1,076.78
27027	27027	10/1/2023	\$1,214.60	\$1,214.60	\$1,032.41	\$1,032.41
27030	27030	10/1/2023	\$1,285.75	\$1,285.75	\$1,092.88	\$1,092.88
27033	27033	10/1/2023	\$1,333.33	\$1,333.33	\$1,133.33	\$1,133.33
27035	27035	10/1/2023	\$1,566.18	\$1,566.18	\$1,331.25	\$1,331.25
27036	27036	10/1/2023	\$1,397.09	\$1,397.09	\$1,187.52	\$1,187.52
27040	27040	10/1/2023	\$470.78	\$269.81	\$400.16	\$229.34
27041	27041	10/1/2023	\$973.90	\$973.90	\$827.81	\$827.81
27043	27043	10/1/2023	\$646.34	\$646.34	\$549.39	\$549.39
27045	27045	10/1/2023	\$1,009.47	\$1,009.47	\$858.05	\$858.05
27047	27047	10/1/2023	\$690.23	\$496.65	\$586.69	\$422.15
27048	27048	10/1/2023	\$838.53	\$838.53	\$712.75	\$712.75
27049	27049	10/1/2023	\$1,847.54	\$1,847.54	\$1,570.41	\$1,570.41
27050	27050	10/1/2023	\$559.48	\$559.48	\$475.56	\$475.56
27052	27052	10/1/2023	\$796.03	\$796.03	\$676.62	\$676.62
27054	27054	10/1/2023	\$946.18	\$946.18	\$804.25	\$804.25
27057	27057	10/1/2023	\$1,384.61	\$1,384.61	\$1,176.92	\$1,176.92
27059	27059	10/1/2023	\$2,478.17	\$2,478.17	\$2,106.44	\$2,106.44
27060	27060	10/1/2023	\$642.18	\$642.18	\$545.85	\$545.85
27062	27062	10/1/2023	\$627.86	\$627.86	\$533.68	\$533.68
27065	27065	10/1/2023	\$724.88	\$724.88	\$616.15	\$616.15
27066	27066	10/1/2023	\$1,120.35	\$1,120.35	\$952.30	\$952.30
27067	27067	10/1/2023	\$1,420.65	\$1,420.65	\$1,207.55	\$1,207.55
27070	27070	10/1/2023	\$1,226.15	\$1,226.15	\$1,042.23	\$1,042.23
27071	27071	10/1/2023	\$1,344.42	\$1,344.42	\$1,142.76	\$1,142.76
27075	27075	10/1/2023	\$2,844.53	\$2,844.53	\$2,417.85	\$2,417.85
27076	27076	10/1/2023	\$3,437.74	\$3,437.74	\$2,922.08	\$2,922.08
27077	27077	10/1/2023	\$3,834.14	\$3,834.14	\$3,259.02	\$3,259.02
27078	27078	10/1/2023	\$2,804.80	\$2,804.80	\$2,384.08	\$2,384.08
27080	27080	10/1/2023	\$705.01	\$705.01	\$599.26	\$599.26
27086	27086	10/1/2023	\$433.36	\$231.00	\$368.35	\$196.35
27087	27087	10/1/2023	\$845.92	\$845.92	\$719.03	\$719.03
27090	27090	10/1/2023	\$1,141.14	\$1,141.14	\$969.97	\$969.97
27091	27091	10/1/2023	\$2,178.33	\$2,178.33	\$1,851.58	\$1,851.58
27093	27093	10/1/2023	\$334.03	\$91.48	\$283.92	\$77.75
27095	27095	10/1/2023	\$450.45	\$112.73	\$382.88	\$95.82
27096	27096	10/1/2023	\$224.07	\$111.34	\$190.46	\$94.64
27097	27097	10/1/2023	\$942.02	\$942.02	\$800.72	\$800.72
27098	27098	10/1/2023	\$958.19	\$958.19	\$814.46	\$814.46
27100	27100	10/1/2023	\$1,141.60	\$1,141.60	\$970.36	\$970.36
27105	27105	10/1/2023	\$1,197.04	\$1,197.04	\$1,017.49	\$1,017.49
27110	27110	10/1/2023	\$1,333.79	\$1,333.79	\$1,133.72	\$1,133.72
27111	27111	10/1/2023	\$1,241.86	\$1,241.86	\$1,055.58	\$1,055.58
27120	27120	10/1/2023	\$1,778.70	\$1,778.70	\$1,511.90	\$1,511.90
27122	27122	10/1/2023	\$1,513.51	\$1,513.51	\$1,286.49	\$1,286.49
27125	27125	10/1/2023	\$1,549.55	\$1,549.55	\$1,317.12	\$1,317.12
27130	27130	10/1/2023	\$1,756.52	\$1,756.52	\$1,493.05	\$1,493.05
27132	27132	10/1/2023	\$2,283.67	\$2,283.67	\$1,941.12	\$1,941.12
27134	27134	10/1/2023	\$2,601.98	\$2,601.98	\$2,211.69	\$2,211.69
27137	27137	10/1/2023	\$2,003.23	\$2,003.23	\$1,702.75	\$1,702.75
27138	27138	10/1/2023	\$2,082.23	\$2,082.23	\$1,769.90	\$1,769.90
27140	27140	10/1/2023	\$1,227.07	\$1,227.07	\$1,043.01	\$1,043.01
27146	27146	10/1/2023	\$1,753.29	\$1,753.29	\$1,490.30	\$1,490.30
27147	27147	10/1/2023	\$2,000.92	\$2,000.92	\$1,700.78	\$1,700.78
27151	27151	10/1/2023	\$2,162.16	\$2,162.16	\$1,837.84	\$1,837.84

27156	27156	10/1/2023	\$2,329.40	\$2,329.40	\$1,979.99	\$1,979.99
27158	27158	10/1/2023	\$1,915.45	\$1,915.45	\$1,628.13	\$1,628.13
27161	27161	10/1/2023	\$1,672.44	\$1,672.44	\$1,421.57	\$1,421.57
27165	27165	10/1/2023	\$1,887.73	\$1,887.73	\$1,604.57	\$1,604.57
27170	27170	10/1/2023	\$1,596.67	\$1,596.67	\$1,357.17	\$1,357.17
27175	27175	10/1/2023	\$916.15	\$916.15	\$778.72	\$778.72
27176	27176	10/1/2023	\$1,266.80	\$1,266.80	\$1,076.78	\$1,076.78
27177	27177	10/1/2023	\$1,529.68	\$1,529.68	\$1,300.23	\$1,300.23
27178	27178	10/1/2023	\$1,266.80	\$1,266.80	\$1,076.78	\$1,076.78
27179	27179	10/1/2023	\$1,344.42	\$1,344.42	\$1,142.76	\$1,142.76
27181	27181	10/1/2023	\$1,534.30	\$1,534.30	\$1,304.16	\$1,304.16
27185	27185	10/1/2023	\$988.68	\$988.68	\$840.38	\$840.38
27187	27187	10/1/2023	\$1,368.44	\$1,368.44	\$1,163.18	\$1,163.18
27197	27197	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
27198	27198	10/1/2023	\$437.05	\$437.05	\$371.49	\$371.49
27200	27200	10/1/2023	\$260.57	\$261.49	\$221.48	\$222.27
27202	27202	10/1/2023	\$725.80	\$725.80	\$616.93	\$616.93
27215	27215	10/1/2023	\$821.44	\$821.44	\$698.22	\$698.22
27216	27216	10/1/2023	\$1,214.14	\$1,214.14	\$1,032.02	\$1,032.02
27217	27217	10/1/2023	\$1,141.14	\$1,141.14	\$969.97	\$969.97
27218	27218	10/1/2023	\$1,566.18	\$1,566.18	\$1,331.25	\$1,331.25
27220	27220	10/1/2023	\$577.96	\$569.18	\$491.27	\$483.81
27222	27222	10/1/2023	\$1,351.35	\$1,351.35	\$1,148.65	\$1,148.65
27226	27226	10/1/2023	\$1,446.52	\$1,446.52	\$1,229.54	\$1,229.54
27227	27227	10/1/2023	\$2,255.95	\$2,255.95	\$1,917.55	\$1,917.55
27228	27228	10/1/2023	\$2,564.10	\$2,564.10	\$2,179.49	\$2,179.49
27230	27230	10/1/2023	\$673.13	\$659.74	\$572.16	\$560.78
27232	27232	10/1/2023	\$1,014.09	\$1,014.09	\$861.98	\$861.98
27235	27235	10/1/2023	\$1,245.55	\$1,245.55	\$1,058.72	\$1,058.72
27236	27236	10/1/2023	\$1,634.09	\$1,634.09	\$1,388.98	\$1,388.98
27238	27238	10/1/2023	\$645.88	\$645.88	\$548.99	\$548.99
27240	27240	10/1/2023	\$1,316.70	\$1,316.70	\$1,119.20	\$1,119.20
27244	27244	10/1/2023	\$1,680.76	\$1,680.76	\$1,428.64	\$1,428.64
27245	27245	10/1/2023	\$1,679.37	\$1,679.37	\$1,427.46	\$1,427.46
27246	27246	10/1/2023	\$541.00	\$534.07	\$459.85	\$453.96
27248	27248	10/1/2023	\$1,025.64	\$1,025.64	\$871.79	\$871.79
27250	27250	10/1/2023	\$246.25	\$246.25	\$209.31	\$209.31
27252	27252	10/1/2023	\$1,038.58	\$1,038.58	\$882.79	\$882.79
27253	27253	10/1/2023	\$1,291.29	\$1,291.29	\$1,097.60	\$1,097.60
27254	27254	10/1/2023	\$1,742.20	\$1,742.20	\$1,480.87	\$1,480.87
27256	27256	10/1/2023	\$422.73	\$326.63	\$359.32	\$277.64
27257	27257	10/1/2023	\$493.88	\$493.88	\$419.80	\$419.80
27258	27258	10/1/2023	\$1,524.60	\$1,524.60	\$1,295.91	\$1,295.91
27259	27259	10/1/2023	\$2,109.95	\$2,109.95	\$1,793.46	\$1,793.46
27265	27265	10/1/2023	\$567.34	\$567.34	\$482.24	\$482.24
27266	27266	10/1/2023	\$806.65	\$806.65	\$685.65	\$685.65
27267	27267	10/1/2023	\$608.92	\$608.92	\$517.58	\$517.58
27268	27268	10/1/2023	\$750.75	\$750.75	\$638.14	\$638.14
27269	27269	10/1/2023	\$1,697.39	\$1,697.39	\$1,442.78	\$1,442.78
27275	27275	10/1/2023	\$251.33	\$251.33	\$213.63	\$213.63
27278	27278	1/1/2024	\$16,841.29	\$648.19	\$14,315.09	\$550.96
27279	27279	10/1/2023	\$1,148.53	\$1,148.53	\$976.25	\$976.25
27280	27280	10/1/2023	\$1,867.87	\$1,867.87	\$1,587.69	\$1,587.69
27282	27282	10/1/2023	\$1,182.26	\$1,182.26	\$1,004.92	\$1,004.92
27284	27284	10/1/2023	\$2,192.65	\$2,192.65	\$1,863.75	\$1,863.75
27286	27286	10/1/2023	\$2,245.32	\$2,245.32	\$1,908.52	\$1,908.52
27290	27290	10/1/2023	\$2,223.14	\$2,223.14	\$1,889.67	\$1,889.67
27295	27295	10/1/2023	\$1,730.19	\$1,730.19	\$1,470.66	\$1,470.66
27301	27301	10/1/2023	\$932.78	\$697.62	\$792.86	\$592.98
27303	27303	10/1/2023	\$879.19	\$879.19	\$747.31	\$747.31
27305	27305	10/1/2023	\$666.67	\$666.67	\$566.67	\$566.67

27306	27306	10/1/2023	\$464.77	\$464.77	\$395.06	\$395.06
27307	27307	10/1/2023	\$573.80	\$573.80	\$487.73	\$487.73
27310	27310	10/1/2023	\$1,007.16	\$1,007.16	\$856.09	\$856.09
27323	27323	10/1/2023	\$378.38	\$237.01	\$321.62	\$201.46
27324	27324	10/1/2023	\$560.41	\$560.41	\$476.35	\$476.35
27325	27325	10/1/2023	\$779.39	\$779.39	\$662.48	\$662.48
27326	27326	10/1/2023	\$721.64	\$721.64	\$613.40	\$613.40
27327	27327	10/1/2023	\$703.63	\$433.36	\$598.08	\$368.35
27328	27328	10/1/2023	\$856.55	\$856.55	\$728.07	\$728.07
27329	27329	10/1/2023	\$1,428.50	\$1,428.50	\$1,214.23	\$1,214.23
27330	27330	10/1/2023	\$583.04	\$583.04	\$495.59	\$495.59
27331	27331	10/1/2023	\$656.96	\$656.96	\$558.42	\$558.42
27332	27332	10/1/2023	\$889.35	\$889.35	\$755.95	\$755.95
27333	27333	10/1/2023	\$812.20	\$812.20	\$690.37	\$690.37
27334	27334	10/1/2023	\$944.33	\$944.33	\$802.68	\$802.68
27335	27335	10/1/2023	\$1,053.82	\$1,053.82	\$895.75	\$895.75
27337	27337	10/1/2023	\$578.42	\$578.42	\$491.66	\$491.66
27339	27339	10/1/2023	\$1,038.58	\$1,038.58	\$882.79	\$882.79
27340	27340	10/1/2023	\$517.90	\$517.90	\$440.22	\$440.22
27345	27345	10/1/2023	\$670.36	\$670.36	\$569.81	\$569.81
27347	27347	10/1/2023	\$725.34	\$725.34	\$616.54	\$616.54
27350	27350	10/1/2023	\$901.82	\$901.82	\$766.55	\$766.55
27355	27355	10/1/2023	\$838.99	\$838.99	\$713.14	\$713.14
27356	27356	10/1/2023	\$1,018.25	\$1,018.25	\$865.51	\$865.51
27357	27357	10/1/2023	\$1,127.74	\$1,127.74	\$958.58	\$958.58
27358	27358	10/1/2023	\$374.68	\$374.68	\$318.48	\$318.48
27360	27360	10/1/2023	\$1,249.71	\$1,249.71	\$1,062.25	\$1,062.25
27364	27364	10/1/2023	\$2,139.98	\$2,139.98	\$1,818.99	\$1,818.99
27365	27365	10/1/2023	\$2,802.95	\$2,802.95	\$2,382.51	\$2,382.51
27369	27369	10/1/2023	\$245.32	\$54.05	\$208.52	\$45.95
27372	27372	10/1/2023	\$824.67	\$553.48	\$700.97	\$470.45
27380	27380	10/1/2023	\$863.48	\$863.48	\$733.96	\$733.96
27381	27381	10/1/2023	\$1,135.13	\$1,135.13	\$964.86	\$964.86
27385	27385	10/1/2023	\$841.30	\$841.30	\$715.11	\$715.11
27386	27386	10/1/2023	\$1,185.49	\$1,185.49	\$1,007.67	\$1,007.67
27390	27390	10/1/2023	\$620.00	\$620.00	\$527.00	\$527.00
27391	27391	10/1/2023	\$766.92	\$766.92	\$651.88	\$651.88
27392	27392	10/1/2023	\$981.75	\$981.75	\$834.49	\$834.49
27393	27393	10/1/2023	\$692.54	\$692.54	\$588.66	\$588.66
27394	27394	10/1/2023	\$902.29	\$902.29	\$766.94	\$766.94
27395	27395	10/1/2023	\$1,211.83	\$1,211.83	\$1,030.05	\$1,030.05
27396	27396	10/1/2023	\$852.39	\$852.39	\$724.53	\$724.53
27397	27397	10/1/2023	\$1,256.18	\$1,256.18	\$1,067.75	\$1,067.75
27400	27400	10/1/2023	\$958.65	\$958.65	\$814.85	\$814.85
27403	27403	10/1/2023	\$888.43	\$888.43	\$755.16	\$755.16
27405	27405	10/1/2023	\$932.32	\$932.32	\$792.47	\$792.47
27407	27407	10/1/2023	\$1,096.79	\$1,096.79	\$932.27	\$932.27
27409	27409	10/1/2023	\$1,328.71	\$1,328.71	\$1,129.41	\$1,129.41
27412	27412	10/1/2023	\$2,253.64	\$2,253.64	\$1,915.59	\$1,915.59
27415	27415	10/1/2023	\$1,878.49	\$1,878.49	\$1,596.72	\$1,596.72
27416	27416	10/1/2023	\$1,345.34	\$1,345.34	\$1,143.54	\$1,143.54
27418	27418	10/1/2023	\$1,142.99	\$1,142.99	\$971.54	\$971.54
27420	27420	10/1/2023	\$1,021.48	\$1,021.48	\$868.26	\$868.26
27422	27422	10/1/2023	\$1,021.94	\$1,021.94	\$868.65	\$868.65
27424	27424	10/1/2023	\$1,030.72	\$1,030.72	\$876.11	\$876.11
27425	27425	10/1/2023	\$626.01	\$626.01	\$532.11	\$532.11
27427	27427	10/1/2023	\$978.05	\$978.05	\$831.35	\$831.35
27428	27428	10/1/2023	\$1,532.45	\$1,532.45	\$1,302.59	\$1,302.59
27429	27429	10/1/2023	\$1,724.65	\$1,724.65	\$1,465.95	\$1,465.95
27430	27430	10/1/2023	\$1,021.94	\$1,021.94	\$868.65	\$868.65
27435	27435	10/1/2023	\$1,106.49	\$1,106.49	\$940.52	\$940.52

27437	27437	10/1/2023	\$909.22	\$909.22	\$772.83	\$772.83
27438	27438	10/1/2023	\$1,154.08	\$1,154.08	\$980.96	\$980.96
27440	27440	10/1/2023	\$1,096.79	\$1,096.79	\$932.27	\$932.27
27441	27441	10/1/2023	\$1,132.36	\$1,132.36	\$962.51	\$962.51
27442	27442	10/1/2023	\$1,196.12	\$1,196.12	\$1,016.70	\$1,016.70
27443	27443	10/1/2023	\$1,121.74	\$1,121.74	\$953.48	\$953.48
27445	27445	10/1/2023	\$1,717.72	\$1,717.72	\$1,460.06	\$1,460.06
27446	27446	10/1/2023	\$1,579.12	\$1,579.12	\$1,342.25	\$1,342.25
27447	27447	10/1/2023	\$1,754.68	\$1,754.68	\$1,491.47	\$1,491.47
27448	27448	10/1/2023	\$1,112.50	\$1,112.50	\$945.62	\$945.62
27450	27450	10/1/2023	\$1,388.77	\$1,388.77	\$1,180.46	\$1,180.46
27454	27454	10/1/2023	\$1,770.38	\$1,770.38	\$1,504.83	\$1,504.83
27455	27455	10/1/2023	\$1,322.71	\$1,322.71	\$1,124.30	\$1,124.30
27457	27457	10/1/2023	\$1,319.01	\$1,319.01	\$1,121.16	\$1,121.16
27465	27465	10/1/2023	\$1,708.94	\$1,708.94	\$1,452.60	\$1,452.60
27466	27466	10/1/2023	\$1,623.47	\$1,623.47	\$1,379.95	\$1,379.95
27468	27468	10/1/2023	\$1,836.45	\$1,836.45	\$1,560.98	\$1,560.98
27470	27470	10/1/2023	\$1,616.08	\$1,616.08	\$1,373.66	\$1,373.66
27472	27472	10/1/2023	\$1,730.65	\$1,730.65	\$1,471.05	\$1,471.05
27475	27475	10/1/2023	\$914.30	\$914.30	\$777.15	\$777.15
27477	27477	10/1/2023	\$1,009.93	\$1,009.93	\$858.44	\$858.44
27479	27479	10/1/2023	\$1,261.26	\$1,261.26	\$1,072.07	\$1,072.07
27485	27485	10/1/2023	\$925.39	\$925.39	\$786.58	\$786.58
27486	27486	10/1/2023	\$1,920.07	\$1,920.07	\$1,632.06	\$1,632.06
27487	27487	10/1/2023	\$2,395.47	\$2,395.47	\$2,036.15	\$2,036.15
27488	27488	10/1/2023	\$1,642.87	\$1,642.87	\$1,396.44	\$1,396.44
27495	27495	10/1/2023	\$1,549.09	\$1,549.09	\$1,316.72	\$1,316.72
27496	27496	10/1/2023	\$756.29	\$756.29	\$642.85	\$642.85
27497	27497	10/1/2023	\$800.18	\$800.18	\$680.16	\$680.16
27498	27498	10/1/2023	\$905.06	\$905.06	\$769.30	\$769.30
27499	27499	10/1/2023	\$965.58	\$965.58	\$820.74	\$820.74
27500	27500	10/1/2023	\$721.18	\$662.97	\$613.00	\$563.52
27501	27501	10/1/2023	\$700.85	\$687.46	\$595.73	\$584.34
27502	27502	10/1/2023	\$1,044.12	\$1,044.12	\$887.50	\$887.50
27503	27503	10/1/2023	\$1,098.64	\$1,098.64	\$933.84	\$933.84
27506	27506	10/1/2023	\$1,830.44	\$1,830.44	\$1,555.88	\$1,555.88
27507	27507	10/1/2023	\$1,326.86	\$1,326.86	\$1,127.83	\$1,127.83
27508	27508	10/1/2023	\$727.65	\$689.77	\$618.50	\$586.30
27509	27509	10/1/2023	\$936.94	\$936.94	\$796.40	\$796.40
27510	27510	10/1/2023	\$934.16	\$934.16	\$794.04	\$794.04
27511	27511	10/1/2023	\$1,364.75	\$1,364.75	\$1,160.04	\$1,160.04
27513	27513	10/1/2023	\$1,693.23	\$1,693.23	\$1,439.25	\$1,439.25
27514	27514	10/1/2023	\$1,325.02	\$1,325.02	\$1,126.26	\$1,126.26
27516	27516	10/1/2023	\$717.95	\$670.82	\$610.26	\$570.20
27517	27517	10/1/2023	\$948.95	\$948.95	\$806.61	\$806.61
27519	27519	10/1/2023	\$1,222.45	\$1,222.45	\$1,039.08	\$1,039.08
27520	27520	10/1/2023	\$452.76	\$418.57	\$384.85	\$355.79
27524	27524	10/1/2023	\$1,036.27	\$1,036.27	\$880.83	\$880.83
27530	27530	10/1/2023	\$428.74	\$402.86	\$364.43	\$342.43
27532	27532	10/1/2023	\$857.47	\$799.72	\$728.85	\$679.76
27535	27535	10/1/2023	\$1,230.31	\$1,230.31	\$1,045.76	\$1,045.76
27536	27536	10/1/2023	\$1,625.32	\$1,625.32	\$1,381.52	\$1,381.52
27538	27538	10/1/2023	\$675.44	\$627.40	\$574.13	\$533.29
27540	27540	10/1/2023	\$1,118.50	\$1,118.50	\$950.73	\$950.73
27550	27550	10/1/2023	\$714.25	\$656.04	\$607.11	\$557.63
27552	27552	10/1/2023	\$874.57	\$874.57	\$743.38	\$743.38
27556	27556	10/1/2023	\$1,203.05	\$1,203.05	\$1,022.59	\$1,022.59
27557	27557	10/1/2023	\$1,433.59	\$1,433.59	\$1,218.55	\$1,218.55
27558	27558	10/1/2023	\$1,629.47	\$1,629.47	\$1,385.05	\$1,385.05
27560	27560	10/1/2023	\$512.82	\$467.54	\$435.90	\$397.41
27562	27562	10/1/2023	\$677.75	\$677.75	\$576.09	\$576.09

27566	27566	10/1/2023	\$1,226.15	\$1,226.15	\$1,042.23	\$1,042.23
27570	27570	10/1/2023	\$209.75	\$209.75	\$178.29	\$178.29
27580	27580	10/1/2023	\$2,026.33	\$2,026.33	\$1,722.38	\$1,722.38
27590	27590	10/1/2023	\$1,080.16	\$1,080.16	\$918.13	\$918.13
27591	27591	10/1/2023	\$1,323.63	\$1,323.63	\$1,125.09	\$1,125.09
27592	27592	10/1/2023	\$919.84	\$919.84	\$781.87	\$781.87
27594	27594	10/1/2023	\$698.08	\$698.08	\$593.37	\$593.37
27596	27596	10/1/2023	\$980.83	\$980.83	\$833.70	\$833.70
27598	27598	10/1/2023	\$961.88	\$961.88	\$817.60	\$817.60
27600	27600	10/1/2023	\$555.32	\$555.32	\$472.03	\$472.03
27601	27601	10/1/2023	\$615.38	\$615.38	\$523.08	\$523.08
27602	27602	10/1/2023	\$658.81	\$658.81	\$559.99	\$559.99
27603	27603	10/1/2023	\$736.43	\$539.62	\$625.96	\$458.67
27604	27604	10/1/2023	\$618.62	\$439.36	\$525.83	\$373.46
27605	27605	10/1/2023	\$456.92	\$248.56	\$388.38	\$211.27
27606	27606	10/1/2023	\$373.30	\$373.30	\$317.30	\$317.30
27607	27607	10/1/2023	\$818.20	\$818.20	\$695.47	\$695.47
27610	27610	10/1/2023	\$889.35	\$889.35	\$755.95	\$755.95
27612	27612	10/1/2023	\$765.53	\$765.53	\$650.70	\$650.70
27613	27613	10/1/2023	\$348.81	\$218.53	\$296.49	\$185.75
27614	27614	10/1/2023	\$804.34	\$565.49	\$683.69	\$480.66
27615	27615	10/1/2023	\$1,402.17	\$1,402.17	\$1,191.84	\$1,191.84
27616	27616	10/1/2023	\$1,738.51	\$1,738.51	\$1,477.73	\$1,477.73
27618	27618	10/1/2023	\$681.91	\$420.42	\$579.63	\$357.36
27619	27619	10/1/2023	\$632.48	\$632.48	\$537.61	\$537.61
27620	27620	10/1/2023	\$618.16	\$618.16	\$525.43	\$525.43
27625	27625	10/1/2023	\$787.25	\$787.25	\$669.16	\$669.16
27626	27626	10/1/2023	\$825.13	\$825.13	\$701.36	\$701.36
27630	27630	10/1/2023	\$747.52	\$491.57	\$635.39	\$417.83
27632	27632	10/1/2023	\$567.34	\$567.34	\$482.24	\$482.24
27634	27634	10/1/2023	\$927.23	\$927.23	\$788.15	\$788.15
27635	27635	10/1/2023	\$795.56	\$795.56	\$676.23	\$676.23
27637	27637	10/1/2023	\$1,009.01	\$1,009.01	\$857.66	\$857.66
27638	27638	10/1/2023	\$1,029.80	\$1,029.80	\$875.33	\$875.33
27640	27640	10/1/2023	\$1,141.14	\$1,141.14	\$969.97	\$969.97
27641	27641	10/1/2023	\$893.97	\$893.97	\$759.87	\$759.87
27645	27645	10/1/2023	\$2,413.95	\$2,413.95	\$2,051.86	\$2,051.86
27646	27646	10/1/2023	\$2,097.94	\$2,097.94	\$1,783.25	\$1,783.25
27647	27647	10/1/2023	\$1,352.27	\$1,352.27	\$1,149.43	\$1,149.43
27648	27648	10/1/2023	\$306.31	\$69.30	\$260.36	\$58.91
27650	27650	10/1/2023	\$903.21	\$903.21	\$767.73	\$767.73
27652	27652	10/1/2023	\$901.36	\$901.36	\$766.16	\$766.16
27654	27654	10/1/2023	\$976.21	\$976.21	\$829.78	\$829.78
27656	27656	10/1/2023	\$757.68	\$483.25	\$644.03	\$410.76
27658	27658	10/1/2023	\$504.97	\$504.97	\$429.22	\$429.22
27659	27659	10/1/2023	\$643.57	\$643.57	\$547.03	\$547.03
27664	27664	10/1/2023	\$500.81	\$500.81	\$425.69	\$425.69
27665	27665	10/1/2023	\$579.35	\$579.35	\$492.45	\$492.45
27675	27675	10/1/2023	\$673.60	\$673.60	\$572.56	\$572.56
27676	27676	10/1/2023	\$833.91	\$833.91	\$708.82	\$708.82
27680	27680	10/1/2023	\$572.88	\$572.88	\$486.95	\$486.95
27681	27681	10/1/2023	\$697.62	\$697.62	\$592.98	\$592.98
27685	27685	10/1/2023	\$901.82	\$635.25	\$766.55	\$539.96
27686	27686	10/1/2023	\$729.50	\$729.50	\$620.07	\$620.07
27687	27687	10/1/2023	\$621.39	\$621.39	\$528.18	\$528.18
27690	27690	10/1/2023	\$877.80	\$877.80	\$746.13	\$746.13
27691	27691	10/1/2023	\$1,020.10	\$1,020.10	\$867.08	\$867.08
27692	27692	10/1/2023	\$137.21	\$137.21	\$116.63	\$116.63
27695	27695	10/1/2023	\$657.43	\$657.43	\$558.81	\$558.81
27696	27696	10/1/2023	\$751.21	\$751.21	\$638.53	\$638.53
27698	27698	10/1/2023	\$872.72	\$872.72	\$741.81	\$741.81

27700	27700	10/1/2023	\$838.53	\$838.53	\$712.75	\$712.75
27702	27702	10/1/2023	\$1,319.01	\$1,319.01	\$1,121.16	\$1,121.16
27703	27703	10/1/2023	\$1,517.21	\$1,517.21	\$1,289.63	\$1,289.63
27704	27704	10/1/2023	\$783.55	\$783.55	\$666.02	\$666.02
27705	27705	10/1/2023	\$1,041.81	\$1,041.81	\$885.54	\$885.54
27707	27707	10/1/2023	\$555.32	\$555.32	\$472.03	\$472.03
27709	27709	10/1/2023	\$1,565.26	\$1,565.26	\$1,330.47	\$1,330.47
27712	27712	10/1/2023	\$1,510.28	\$1,510.28	\$1,283.74	\$1,283.74
27715	27715	10/1/2023	\$1,471.93	\$1,471.93	\$1,251.14	\$1,251.14
27720	27720	10/1/2023	\$1,200.74	\$1,200.74	\$1,020.63	\$1,020.63
27722	27722	10/1/2023	\$1,229.38	\$1,229.38	\$1,044.97	\$1,044.97
27724	27724	10/1/2023	\$1,716.79	\$1,716.79	\$1,459.27	\$1,459.27
27725	27725	10/1/2023	\$1,664.12	\$1,664.12	\$1,414.51	\$1,414.51
27726	27726	10/1/2023	\$1,314.85	\$1,314.85	\$1,117.62	\$1,117.62
27727	27727	10/1/2023	\$1,424.81	\$1,424.81	\$1,211.09	\$1,211.09
27730	27730	10/1/2023	\$811.73	\$811.73	\$689.97	\$689.97
27732	27732	10/1/2023	\$625.55	\$625.55	\$531.72	\$531.72
27734	27734	10/1/2023	\$906.44	\$906.44	\$770.48	\$770.48
27740	27740	10/1/2023	\$974.82	\$974.82	\$828.60	\$828.60
27742	27742	10/1/2023	\$1,068.14	\$1,068.14	\$907.92	\$907.92
27745	27745	10/1/2023	\$1,040.89	\$1,040.89	\$884.75	\$884.75
27750	27750	10/1/2023	\$482.79	\$448.14	\$410.37	\$380.92
27752	27752	10/1/2023	\$741.97	\$679.14	\$630.68	\$577.27
27756	27756	10/1/2023	\$798.80	\$798.80	\$678.98	\$678.98
27758	27758	10/1/2023	\$1,231.23	\$1,231.23	\$1,046.55	\$1,046.55
27759	27759	10/1/2023	\$1,367.98	\$1,367.98	\$1,162.78	\$1,162.78
27760	27760	10/1/2023	\$462.00	\$426.89	\$392.70	\$362.85
27762	27762	10/1/2023	\$669.44	\$606.14	\$569.02	\$515.22
27766	27766	10/1/2023	\$832.06	\$832.06	\$707.25	\$707.25
27767	27767	10/1/2023	\$406.10	\$402.40	\$345.18	\$342.04
27768	27768	10/1/2023	\$619.08	\$619.08	\$526.22	\$526.22
27769	27769	10/1/2023	\$1,001.62	\$1,001.62	\$851.37	\$851.37
27780	27780	10/1/2023	\$431.05	\$396.86	\$366.39	\$337.33
27781	27781	10/1/2023	\$605.22	\$557.17	\$514.44	\$473.60
27784	27784	10/1/2023	\$972.51	\$972.51	\$826.63	\$826.63
27786	27786	10/1/2023	\$437.05	\$401.02	\$371.49	\$340.86
27788	27788	10/1/2023	\$589.97	\$534.07	\$501.48	\$453.96
27792	27792	10/1/2023	\$887.50	\$887.50	\$754.38	\$754.38
27808	27808	10/1/2023	\$466.62	\$425.50	\$396.63	\$361.68
27810	27810	10/1/2023	\$654.65	\$589.97	\$556.46	\$501.48
27814	27814	10/1/2023	\$1,050.59	\$1,050.59	\$893.00	\$893.00
27816	27816	10/1/2023	\$460.15	\$408.87	\$391.13	\$347.54
27818	27818	10/1/2023	\$678.22	\$605.68	\$576.48	\$514.83
27822	27822	10/1/2023	\$1,209.05	\$1,209.05	\$1,027.70	\$1,027.70
27823	27823	10/1/2023	\$1,357.82	\$1,357.82	\$1,154.15	\$1,154.15
27824	27824	10/1/2023	\$441.21	\$422.73	\$375.03	\$359.32
27825	27825	10/1/2023	\$751.21	\$678.22	\$638.53	\$576.48
27826	27826	10/1/2023	\$1,179.49	\$1,179.49	\$1,002.56	\$1,002.56
27827	27827	10/1/2023	\$1,543.54	\$1,543.54	\$1,312.01	\$1,312.01
27828	27828	10/1/2023	\$1,829.98	\$1,829.98	\$1,555.48	\$1,555.48
27829	27829	10/1/2023	\$977.59	\$977.59	\$830.95	\$830.95
27830	27830	10/1/2023	\$543.31	\$500.81	\$461.82	\$425.69
27831	27831	10/1/2023	\$566.87	\$566.87	\$481.84	\$481.84
27832	27832	10/1/2023	\$1,041.35	\$1,041.35	\$885.15	\$885.15
27840	27840	10/1/2023	\$529.45	\$529.45	\$450.03	\$450.03
27842	27842	10/1/2023	\$685.61	\$685.61	\$582.77	\$582.77
27846	27846	10/1/2023	\$993.76	\$993.76	\$844.70	\$844.70
27848	27848	10/1/2023	\$1,085.70	\$1,085.70	\$922.85	\$922.85
27860	27860	10/1/2023	\$226.84	\$226.84	\$192.82	\$192.82
27870	27870	10/1/2023	\$1,385.08	\$1,385.08	\$1,177.31	\$1,177.31
27871	27871	10/1/2023	\$948.02	\$948.02	\$805.82	\$805.82

27880	27880	10/1/2023	\$1,234.46	\$1,234.46	\$1,049.29	\$1,049.29
27881	27881	10/1/2023	\$1,172.09	\$1,172.09	\$996.28	\$996.28
27882	27882	10/1/2023	\$812.66	\$812.66	\$690.76	\$690.76
27884	27884	10/1/2023	\$793.25	\$793.25	\$674.27	\$674.27
27886	27886	10/1/2023	\$892.58	\$892.58	\$758.70	\$758.70
27888	27888	10/1/2023	\$889.81	\$889.81	\$756.34	\$756.34
27889	27889	10/1/2023	\$872.72	\$872.72	\$741.81	\$741.81
27892	27892	10/1/2023	\$736.43	\$736.43	\$625.96	\$625.96
27893	27893	10/1/2023	\$845.00	\$845.00	\$718.25	\$718.25
27894	27894	10/1/2023	\$1,123.58	\$1,123.58	\$955.05	\$955.05
28001	28001	10/1/2023	\$238.85	\$131.67	\$203.03	\$111.92
28002	28002	10/1/2023	\$343.27	\$192.19	\$291.78	\$163.36
28003	28003	10/1/2023	\$525.76	\$356.66	\$446.89	\$303.16
28005	28005	10/1/2023	\$779.39	\$779.39	\$662.48	\$662.48
28008	28008	10/1/2023	\$585.35	\$399.63	\$497.55	\$339.69
28010	28010	10/1/2023	\$316.47	\$280.90	\$269.00	\$238.76
28011	28011	10/1/2023	\$427.35	\$379.30	\$363.25	\$322.41
28020	28020	10/1/2023	\$755.37	\$504.97	\$642.06	\$429.22
28022	28022	10/1/2023	\$665.74	\$443.98	\$565.88	\$377.38
28024	28024	10/1/2023	\$622.31	\$412.57	\$528.97	\$350.68
28035	28035	10/1/2023	\$717.02	\$483.71	\$609.47	\$411.16
28039	28039	10/1/2023	\$671.75	\$473.09	\$570.99	\$402.12
28041	28041	10/1/2023	\$612.15	\$612.15	\$520.33	\$520.33
28043	28043	10/1/2023	\$523.91	\$352.51	\$445.32	\$299.63
28045	28045	10/1/2023	\$652.34	\$468.47	\$554.49	\$398.20
28046	28046	10/1/2023	\$968.35	\$968.35	\$823.10	\$823.10
28047	28047	10/1/2023	\$1,406.33	\$1,406.33	\$1,195.38	\$1,195.38
28050	28050	10/1/2023	\$566.87	\$376.53	\$481.84	\$320.05
28052	28052	10/1/2023	\$532.22	\$346.04	\$452.39	\$294.13
28054	28054	10/1/2023	\$500.35	\$316.47	\$425.29	\$269.00
28055	28055	10/1/2023	\$518.83	\$518.83	\$441.00	\$441.00
28060	28060	10/1/2023	\$711.48	\$491.11	\$604.76	\$417.44
28062	28062	10/1/2023	\$776.62	\$543.77	\$660.13	\$462.21
28070	28070	10/1/2023	\$704.55	\$472.63	\$598.87	\$401.73
28072	28072	10/1/2023	\$671.29	\$441.67	\$570.59	\$375.42
28080	28080	10/1/2023	\$726.73	\$511.43	\$617.72	\$434.72
28086	28086	10/1/2023	\$735.50	\$485.56	\$625.18	\$412.73
28088	28088	10/1/2023	\$623.24	\$391.31	\$529.75	\$332.62
28090	28090	10/1/2023	\$634.33	\$417.19	\$539.18	\$354.61
28092	28092	10/1/2023	\$571.49	\$365.44	\$485.77	\$310.63
28100	28100	10/1/2023	\$842.69	\$573.34	\$716.28	\$487.34
28102	28102	10/1/2023	\$841.76	\$841.76	\$715.50	\$715.50
28103	28103	10/1/2023	\$526.22	\$526.22	\$447.29	\$447.29
28104	28104	10/1/2023	\$716.10	\$479.56	\$608.69	\$407.62
28106	28106	10/1/2023	\$577.96	\$577.96	\$491.27	\$491.27
28107	28107	10/1/2023	\$687.46	\$468.47	\$584.34	\$398.20
28108	28108	10/1/2023	\$592.75	\$390.39	\$503.83	\$331.83
28110	28110	10/1/2023	\$627.86	\$394.55	\$533.68	\$335.37
28111	28111	10/1/2023	\$657.43	\$437.05	\$558.81	\$371.49
28112	28112	10/1/2023	\$660.66	\$425.04	\$561.56	\$361.28
28113	28113	10/1/2023	\$796.95	\$576.58	\$677.41	\$490.09
28114	28114	10/1/2023	\$1,457.15	\$1,140.22	\$1,238.58	\$969.18
28116	28116	10/1/2023	\$1,055.67	\$795.56	\$897.32	\$676.23
28118	28118	10/1/2023	\$825.13	\$573.80	\$701.36	\$487.73
28119	28119	10/1/2023	\$718.41	\$494.34	\$610.65	\$420.19
28120	28120	10/1/2023	\$921.69	\$677.75	\$783.44	\$576.09
28122	28122	10/1/2023	\$806.19	\$594.59	\$685.26	\$505.40
28124	28124	10/1/2023	\$649.11	\$451.37	\$551.74	\$383.67
28126	28126	10/1/2023	\$531.30	\$335.87	\$451.61	\$285.49
28130	28130	10/1/2023	\$836.22	\$836.22	\$710.79	\$710.79
28140	28140	10/1/2023	\$788.17	\$585.82	\$669.95	\$497.94

28150	28150	10/1/2023	\$569.18	\$376.53	\$483.81	\$320.05
28153	28153	10/1/2023	\$556.25	\$358.97	\$472.81	\$305.13
28160	28160	10/1/2023	\$561.79	\$363.13	\$477.52	\$308.66
28171	28171	10/1/2023	\$1,515.36	\$1,515.36	\$1,288.06	\$1,288.06
28173	28173	10/1/2023	\$982.67	\$982.67	\$835.27	\$835.27
28175	28175	10/1/2023	\$634.79	\$634.79	\$539.57	\$539.57
28190	28190	10/1/2023	\$334.03	\$179.72	\$283.92	\$152.76
28192	28192	10/1/2023	\$628.78	\$421.34	\$534.46	\$358.14
28193	28193	10/1/2023	\$712.40	\$496.65	\$605.54	\$422.15
28200	28200	10/1/2023	\$679.14	\$445.83	\$577.27	\$378.96
28202	28202	10/1/2023	\$812.20	\$580.73	\$690.37	\$493.62
28208	28208	10/1/2023	\$660.66	\$434.74	\$561.56	\$369.53
28210	28210	10/1/2023	\$800.18	\$569.18	\$680.16	\$483.81
28220	28220	10/1/2023	\$614.46	\$413.03	\$522.29	\$351.07
28222	28222	10/1/2023	\$711.02	\$489.26	\$604.37	\$415.87
28225	28225	10/1/2023	\$566.87	\$358.97	\$481.84	\$305.13
28226	28226	10/1/2023	\$851.93	\$547.47	\$724.14	\$465.35
28230	28230	10/1/2023	\$590.44	\$384.85	\$501.87	\$327.12
28232	28232	10/1/2023	\$516.98	\$326.17	\$439.43	\$277.25
28234	28234	10/1/2023	\$557.17	\$362.21	\$473.60	\$307.88
28238	28238	10/1/2023	\$916.61	\$665.74	\$779.12	\$565.88
28240	28240	10/1/2023	\$607.53	\$398.24	\$516.40	\$338.51
28250	28250	10/1/2023	\$793.25	\$552.09	\$674.27	\$469.28
28260	28260	10/1/2023	\$970.66	\$718.41	\$825.06	\$610.65
28261	28261	10/1/2023	\$1,650.73	\$1,285.75	\$1,403.12	\$1,092.88
28262	28262	10/1/2023	\$1,914.99	\$1,540.77	\$1,627.74	\$1,309.65
28264	28264	10/1/2023	\$1,238.16	\$947.56	\$1,052.44	\$805.43
28270	28270	10/1/2023	\$664.36	\$452.76	\$564.70	\$384.85
28272	28272	10/1/2023	\$523.45	\$339.57	\$444.93	\$288.63
28280	28280	10/1/2023	\$698.08	\$472.63	\$593.37	\$401.73
28285	28285	10/1/2023	\$732.73	\$521.14	\$622.82	\$442.97
28286	28286	10/1/2023	\$602.91	\$402.40	\$512.47	\$342.04
28288	28288	10/1/2023	\$825.59	\$589.97	\$701.75	\$501.48
28289	28289	10/1/2023	\$939.71	\$623.24	\$798.75	\$529.75
28291	28291	10/1/2023	\$966.97	\$665.74	\$821.92	\$565.88
28292	28292	10/1/2023	\$947.56	\$652.81	\$805.43	\$554.89
28295	28295	10/1/2023	\$1,501.50	\$841.30	\$1,276.28	\$715.11
28296	28296	10/1/2023	\$1,218.76	\$694.85	\$1,035.94	\$590.62
28297	28297	10/1/2023	\$1,423.88	\$822.36	\$1,210.30	\$699.01
28298	28298	10/1/2023	\$1,140.22	\$682.84	\$969.18	\$580.41
28299	28299	10/1/2023	\$1,380.46	\$799.26	\$1,173.39	\$679.37
28300	28300	10/1/2023	\$888.43	\$888.43	\$755.16	\$755.16
28302	28302	10/1/2023	\$984.98	\$984.98	\$837.24	\$837.24
28304	28304	10/1/2023	\$1,131.44	\$834.37	\$961.72	\$709.22
28305	28305	10/1/2023	\$926.31	\$926.31	\$787.36	\$787.36
28306	28306	10/1/2023	\$827.90	\$548.86	\$703.72	\$466.53
28307	28307	10/1/2023	\$1,082.47	\$710.56	\$920.10	\$603.97
28308	28308	10/1/2023	\$778.93	\$523.91	\$662.09	\$445.32
28309	28309	10/1/2023	\$1,217.37	\$1,217.37	\$1,034.76	\$1,034.76
28310	28310	10/1/2023	\$744.28	\$491.11	\$632.64	\$417.44
28312	28312	10/1/2023	\$708.25	\$446.75	\$602.01	\$379.74
28313	28313	10/1/2023	\$721.18	\$488.80	\$613.00	\$415.48
28315	28315	10/1/2023	\$656.50	\$444.44	\$558.03	\$377.78
28320	28320	10/1/2023	\$833.45	\$833.45	\$708.43	\$708.43
28322	28322	10/1/2023	\$1,074.15	\$787.25	\$913.03	\$669.16
28340	28340	10/1/2023	\$771.54	\$553.94	\$655.81	\$470.85
28341	28341	10/1/2023	\$893.97	\$659.74	\$759.87	\$560.78
28344	28344	10/1/2023	\$570.57	\$376.99	\$484.98	\$320.44
28345	28345	10/1/2023	\$698.54	\$491.11	\$593.76	\$417.44
28360	28360	10/1/2023	\$1,507.97	\$1,507.97	\$1,281.77	\$1,281.77
28400	28400	10/1/2023	\$341.42	\$316.47	\$290.21	\$269.00

Confidential and Proprietary

28405	28405	10/1/2023	\$536.84	\$483.71	\$456.32	\$411.16
28406	28406	10/1/2023	\$778.47	\$778.47	\$661.70	\$661.70
28415	28415	10/1/2023	\$1,545.39	\$1,545.39	\$1,313.58	\$1,313.58
28420	28420	10/1/2023	\$1,785.63	\$1,785.63	\$1,517.79	\$1,517.79
28430	28430	10/1/2023	\$332.18	\$291.06	\$282.35	\$247.40
28435	28435	10/1/2023	\$511.90	\$453.68	\$435.11	\$385.63
28436	28436	10/1/2023	\$687.92	\$687.92	\$584.73	\$584.73
28445	28445	10/1/2023	\$1,398.94	\$1,398.94	\$1,189.10	\$1,189.10
28446	28446	10/1/2023	\$1,677.98	\$1,677.98	\$1,426.29	\$1,426.29
28450	28450	10/1/2023	\$291.52	\$263.34	\$247.79	\$223.84
28455	28455	10/1/2023	\$400.09	\$356.20	\$340.08	\$302.77
28456	28456	10/1/2023	\$515.13	\$515.13	\$437.86	\$437.86
28465	28465	10/1/2023	\$872.72	\$872.72	\$741.81	\$741.81
28470	28470	10/1/2023	\$300.76	\$282.74	\$255.65	\$240.33
28475	28475	10/1/2023	\$351.12	\$309.08	\$298.45	\$262.72
28476	28476	10/1/2023	\$536.84	\$536.84	\$456.32	\$456.32
28485	28485	10/1/2023	\$769.23	\$769.23	\$653.85	\$653.85
28490	28490	10/1/2023	\$194.04	\$170.48	\$164.93	\$144.91
28495	28495	10/1/2023	\$245.32	\$203.74	\$208.52	\$173.18
28496	28496	10/1/2023	\$619.08	\$334.95	\$526.22	\$284.71
28505	28505	10/1/2023	\$903.21	\$680.06	\$767.73	\$578.05
28510	28510	10/1/2023	\$164.47	\$162.62	\$139.80	\$138.23
28515	28515	10/1/2023	\$224.07	\$194.96	\$190.46	\$165.72
28525	28525	10/1/2023	\$778.93	\$552.55	\$662.09	\$469.67
28530	28530	10/1/2023	\$155.23	\$134.44	\$131.95	\$114.28
28531	28531	10/1/2023	\$450.91	\$244.86	\$383.28	\$208.13
28540	28540	10/1/2023	\$267.04	\$239.32	\$226.98	\$203.42
28545	28545	10/1/2023	\$427.81	\$374.22	\$363.64	\$318.09
28546	28546	10/1/2023	\$812.20	\$483.25	\$690.37	\$410.76
28555	28555	10/1/2023	\$1,179.02	\$899.98	\$1,002.17	\$764.98
28570	28570	10/1/2023	\$323.86	\$270.73	\$275.28	\$230.12
28575	28575	10/1/2023	\$523.45	\$468.93	\$444.93	\$398.59
28576	28576	10/1/2023	\$529.45	\$529.45	\$450.03	\$450.03
28585	28585	10/1/2023	\$1,209.98	\$950.80	\$1,028.48	\$808.18
28600	28600	10/1/2023	\$297.07	\$253.18	\$252.51	\$215.20
28605	28605	10/1/2023	\$472.63	\$420.88	\$401.73	\$357.75
28606	28606	10/1/2023	\$521.60	\$521.60	\$443.36	\$443.36
28615	28615	10/1/2023	\$1,134.21	\$1,134.21	\$964.08	\$964.08
28630	28630	10/1/2023	\$210.21	\$150.61	\$178.68	\$128.02
28635	28635	10/1/2023	\$237.93	\$180.64	\$202.24	\$153.55
28636	28636	10/1/2023	\$430.58	\$272.12	\$366.00	\$231.30
28645	28645	10/1/2023	\$888.89	\$660.20	\$755.55	\$561.17
28660	28660	10/1/2023	\$168.63	\$127.05	\$143.34	\$107.99
28665	28665	10/1/2023	\$205.59	\$171.86	\$174.75	\$146.08
28666	28666	10/1/2023	\$243.01	\$243.01	\$206.56	\$206.56
28675	28675	10/1/2023	\$789.56	\$560.87	\$671.12	\$476.74
28705	28705	10/1/2023	\$1,670.59	\$1,670.59	\$1,420.00	\$1,420.00
28715	28715	10/1/2023	\$1,286.21	\$1,286.21	\$1,093.28	\$1,093.28
28725	28725	10/1/2023	\$1,063.06	\$1,063.06	\$903.60	\$903.60
28730	28730	10/1/2023	\$1,000.69	\$1,000.69	\$850.59	\$850.59
28735	28735	10/1/2023	\$1,069.07	\$1,069.07	\$908.71	\$908.71
28737	28737	10/1/2023	\$936.94	\$936.94	\$796.40	\$796.40
28740	28740	10/1/2023	\$1,133.75	\$842.69	\$963.69	\$716.28
28750	28750	10/1/2023	\$1,074.61	\$790.02	\$913.42	\$671.52
28755	28755	10/1/2023	\$693.92	\$455.53	\$589.84	\$387.20
28760	28760	10/1/2023	\$1,041.81	\$772.00	\$885.54	\$656.20
28800	28800	10/1/2023	\$721.18	\$721.18	\$613.00	\$613.00
28805	28805	10/1/2023	\$967.89	\$967.89	\$822.71	\$822.71
28810	28810	10/1/2023	\$579.35	\$579.35	\$492.45	\$492.45
28820	28820	10/1/2023	\$412.10	\$242.55	\$350.29	\$206.17
28825	28825	10/1/2023	\$404.25	\$235.62	\$343.61	\$200.28

28890	28890	10/1/2023	\$420.88	\$297.53	\$357.75	\$252.90
29000	29000	10/1/2023	\$476.78	\$267.50	\$405.27	\$227.37
29010	29010	10/1/2023	\$367.29	\$216.22	\$312.20	\$183.78
29015	29015	10/1/2023	\$395.47	\$243.94	\$336.15	\$207.35
29035	29035	10/1/2023	\$345.11	\$193.58	\$293.35	\$164.54
29040	29040	10/1/2023	\$393.62	\$232.85	\$334.58	\$197.92
29044	29044	10/1/2023	\$385.77	\$224.99	\$327.90	\$191.24
29046	29046	10/1/2023	\$423.65	\$253.64	\$360.11	\$215.59
29049	29049	10/1/2023	\$134.44	\$94.71	\$114.28	\$80.50
29055	29055	10/1/2023	\$300.30	\$185.72	\$255.26	\$157.87
29058	29058	10/1/2023	\$166.78	\$126.59	\$141.76	\$107.60
29065	29065	10/1/2023	\$130.75	\$92.86	\$111.13	\$78.93
29075	29075	10/1/2023	\$117.35	\$83.62	\$99.75	\$71.08
29085	29085	10/1/2023	\$129.36	\$91.48	\$109.96	\$77.75
29086	29086	10/1/2023	\$103.03	\$66.53	\$87.57	\$56.55
29105	29105	10/1/2023	\$110.42	\$56.36	\$93.86	\$47.91
29125	29125	10/1/2023	\$88.70	\$54.05	\$75.40	\$45.95
29126	29126	10/1/2023	\$104.41	\$66.53	\$88.75	\$56.55
29130	29130	10/1/2023	\$55.90	\$39.73	\$47.52	\$33.77
29131	29131	10/1/2023	\$71.61	\$46.66	\$60.87	\$39.66
29200	29200	10/1/2023	\$45.28	\$25.41	\$38.48	\$21.60
29240	29240	10/1/2023	\$41.12	\$24.95	\$34.95	\$21.21
29260	29260	10/1/2023	\$40.66	\$26.33	\$34.56	\$22.38
29280	29280	10/1/2023	\$40.19	\$26.80	\$34.16	\$22.78
29305	29305	10/1/2023	\$333.10	\$213.44	\$283.14	\$181.43
29325	29325	10/1/2023	\$368.21	\$239.32	\$312.98	\$203.42
29345	29345	10/1/2023	\$183.41	\$134.90	\$155.90	\$114.67
29355	29355	10/1/2023	\$192.19	\$144.14	\$163.36	\$122.52
29358	29358	10/1/2023	\$216.22	\$139.52	\$183.78	\$118.60
29365	29365	10/1/2023	\$166.32	\$118.27	\$141.37	\$100.53
29405	29405	10/1/2023	\$107.65	\$78.54	\$91.50	\$66.76
29425	29425	10/1/2023	\$101.64	\$73.00	\$86.39	\$62.05
29435	29435	10/1/2023	\$152.00	\$108.11	\$129.20	\$91.89
29440	29440	10/1/2023	\$57.29	\$37.88	\$48.69	\$32.20
29445	29445	10/1/2023	\$174.17	\$134.44	\$148.05	\$114.28
29450	29450	10/1/2023	\$197.74	\$154.77	\$168.08	\$131.55
29505	29505	10/1/2023	\$117.81	\$69.30	\$100.14	\$58.91
29515	29515	10/1/2023	\$96.10	\$66.53	\$81.68	\$56.55
29520	29520	10/1/2023	\$48.05	\$24.95	\$40.84	\$21.21
29530	29530	10/1/2023	\$41.12	\$24.49	\$34.95	\$20.81
29540	29540	10/1/2023	\$37.88	\$24.02	\$32.20	\$20.42
29550	29550	10/1/2023	\$25.87	\$15.25	\$21.99	\$12.96
29580	29580	10/1/2023	\$87.78	\$36.50	\$74.61	\$31.02
29581	29581	10/1/2023	\$122.89	\$36.96	\$104.46	\$31.42
29584	29584	10/1/2023	\$113.65	\$21.25	\$96.60	\$18.06
29700	29700	10/1/2023	\$83.62	\$44.81	\$71.08	\$38.09
29705	29705	10/1/2023	\$85.47	\$60.52	\$72.65	\$51.44
29710	29710	10/1/2023	\$164.93	\$112.27	\$140.19	\$95.43
29720	29720	10/1/2023	\$114.11	\$58.21	\$97.00	\$49.48
29730	29730	10/1/2023	\$86.39	\$60.06	\$73.43	\$51.05
29740	29740	10/1/2023	\$133.98	\$94.25	\$113.88	\$80.11
29750	29750	10/1/2023	\$144.61	\$104.87	\$122.92	\$89.14
29800	29800	10/1/2023	\$729.50	\$729.50	\$620.07	\$620.07
29804	29804	10/1/2023	\$820.51	\$820.51	\$697.44	\$697.44
29805	29805	10/1/2023	\$644.95	\$644.95	\$548.21	\$548.21
29806	29806	10/1/2023	\$1,452.53	\$1,452.53	\$1,234.65	\$1,234.65
29807	29807	10/1/2023	\$1,416.95	\$1,416.95	\$1,204.41	\$1,204.41
29819	29819	10/1/2023	\$807.58	\$807.58	\$686.44	\$686.44
29820	29820	10/1/2023	\$738.28	\$738.28	\$627.53	\$627.53
29821	29821	10/1/2023	\$818.20	\$818.20	\$695.47	\$695.47
29822	29822	10/1/2023	\$744.74	\$744.74	\$633.03	\$633.03

29823	29823	10/1/2023	\$814.97	\$814.97	\$692.72	\$692.72
29824	29824	10/1/2023	\$930.93	\$930.93	\$791.29	\$791.29
29825	29825	10/1/2023	\$807.58	\$807.58	\$686.44	\$686.44
29826	29826	10/1/2023	\$235.62	\$235.62	\$200.28	\$200.28
29827	29827	10/1/2023	\$1,465.00	\$1,465.00	\$1,245.25	\$1,245.25
29828	29828	10/1/2023	\$1,257.56	\$1,257.56	\$1,068.93	\$1,068.93
29830	29830	10/1/2023	\$625.55	\$625.55	\$531.72	\$531.72
29834	29834	10/1/2023	\$677.29	\$677.29	\$575.70	\$575.70
29835	29835	10/1/2023	\$701.78	\$701.78	\$596.51	\$596.51
29836	29836	10/1/2023	\$805.27	\$805.27	\$684.48	\$684.48
29837	29837	10/1/2023	\$728.57	\$728.57	\$619.29	\$619.29
29838	29838	10/1/2023	\$816.35	\$816.35	\$693.90	\$693.90
29840	29840	10/1/2023	\$620.00	\$620.00	\$527.00	\$527.00
29843	29843	10/1/2023	\$669.90	\$669.90	\$569.42	\$569.42
29844	29844	10/1/2023	\$686.53	\$686.53	\$583.55	\$583.55
29845	29845	10/1/2023	\$804.80	\$804.80	\$684.08	\$684.08
29846	29846	10/1/2023	\$717.95	\$717.95	\$610.26	\$610.26
29847	29847	10/1/2023	\$748.90	\$748.90	\$636.57	\$636.57
29848	29848	10/1/2023	\$702.24	\$702.24	\$596.90	\$596.90
29850	29850	10/1/2023	\$857.47	\$857.47	\$728.85	\$728.85
29851	29851	10/1/2023	\$1,274.20	\$1,274.20	\$1,083.07	\$1,083.07
29855	29855	10/1/2023	\$1,072.76	\$1,072.76	\$911.85	\$911.85
29856	29856	10/1/2023	\$1,361.05	\$1,361.05	\$1,156.89	\$1,156.89
29860	29860	10/1/2023	\$882.88	\$882.88	\$750.45	\$750.45
29861	29861	10/1/2023	\$985.91	\$985.91	\$838.02	\$838.02
29862	29862	10/1/2023	\$1,118.50	\$1,118.50	\$950.73	\$950.73
29863	29863	10/1/2023	\$1,114.34	\$1,114.34	\$947.19	\$947.19
29866	29866	10/1/2023	\$1,442.83	\$1,442.83	\$1,226.40	\$1,226.40
29867	29867	10/1/2023	\$1,750.98	\$1,750.98	\$1,488.33	\$1,488.33
29868	29868	10/1/2023	\$2,282.28	\$2,282.28	\$1,939.94	\$1,939.94
29870	29870	10/1/2023	\$762.76	\$559.94	\$648.35	\$475.95
29871	29871	10/1/2023	\$707.78	\$707.78	\$601.62	\$601.62
29873	29873	10/1/2023	\$740.12	\$740.12	\$629.11	\$629.11
29874	29874	10/1/2023	\$737.35	\$737.35	\$626.75	\$626.75
29875	29875	10/1/2023	\$682.84	\$682.84	\$580.41	\$580.41
29876	29876	10/1/2023	\$897.67	\$897.67	\$763.02	\$763.02
29877	29877	10/1/2023	\$854.24	\$854.24	\$726.10	\$726.10
29879	29879	10/1/2023	\$908.75	\$908.75	\$772.44	\$772.44
29880	29880	10/1/2023	\$772.93	\$772.93	\$656.99	\$656.99
29881	29881	10/1/2023	\$744.74	\$744.74	\$633.03	\$633.03
29882	29882	10/1/2023	\$945.71	\$945.71	\$803.86	\$803.86
29883	29883	10/1/2023	\$1,153.61	\$1,153.61	\$980.57	\$980.57
29884	29884	10/1/2023	\$849.62	\$849.62	\$722.18	\$722.18
29885	29885	10/1/2023	\$1,039.04	\$1,039.04	\$883.18	\$883.18
29886	29886	10/1/2023	\$874.10	\$874.10	\$742.99	\$742.99
29887	29887	10/1/2023	\$1,034.42	\$1,034.42	\$879.26	\$879.26
29888	29888	10/1/2023	\$1,339.34	\$1,339.34	\$1,138.44	\$1,138.44
29889	29889	10/1/2023	\$1,677.52	\$1,677.52	\$1,425.89	\$1,425.89
29891	29891	10/1/2023	\$917.99	\$917.99	\$780.29	\$780.29
29892	29892	10/1/2023	\$869.48	\$869.48	\$739.06	\$739.06
29893	29893	10/1/2023	\$911.06	\$589.05	\$774.40	\$500.69
29894	29894	10/1/2023	\$691.15	\$691.15	\$587.48	\$587.48
29895	29895	10/1/2023	\$640.79	\$640.79	\$544.67	\$544.67
29897	29897	10/1/2023	\$674.06	\$674.06	\$572.95	\$572.95
29898	29898	10/1/2023	\$768.31	\$768.31	\$653.06	\$653.06
29899	29899	10/1/2023	\$1,391.08	\$1,391.08	\$1,182.42	\$1,182.42
29900	29900	10/1/2023	\$693.00	\$693.00	\$589.05	\$589.05
29901	29901	10/1/2023	\$743.82	\$743.82	\$632.25	\$632.25
29902	29902	10/1/2023	\$788.63	\$788.63	\$670.34	\$670.34
29904	29904	10/1/2023	\$877.80	\$877.80	\$746.13	\$746.13
29905	29905	10/1/2023	\$696.70	\$696.70	\$592.19	\$592.19

29906	29906	10/1/2023	\$893.97	\$893.97	\$759.87	\$759.87
29907	29907	10/1/2023	\$1,203.51	\$1,203.51	\$1,022.98	\$1,022.98
29914	29914	10/1/2023	\$1,367.98	\$1,367.98	\$1,162.78	\$1,162.78
29915	29915	10/1/2023	\$1,407.71	\$1,407.71	\$1,196.56	\$1,196.56
29916	29916	10/1/2023	\$1,398.47	\$1,398.47	\$1,188.70	\$1,188.70
30000	30000	10/1/2023	\$375.61	\$164.47	\$319.27	\$139.80
30020	30020	10/1/2023	\$379.30	\$166.32	\$322.41	\$141.37
30100	30100	10/1/2023	\$197.27	\$91.48	\$167.68	\$77.75
30110	30110	10/1/2023	\$346.04	\$180.18	\$294.13	\$153.15
30115	30115	10/1/2023	\$651.42	\$651.42	\$553.71	\$553.71
30117	30117	10/1/2023	\$1,368.44	\$456.46	\$1,163.18	\$387.99
30118	30118	10/1/2023	\$1,101.41	\$1,101.41	\$936.20	\$936.20
30120	30120	10/1/2023	\$699.93	\$573.80	\$594.94	\$487.73
30124	30124	10/1/2023	\$419.96	\$419.96	\$356.96	\$356.96
30125	30125	10/1/2023	\$911.53	\$911.53	\$774.80	\$774.80
30130	30130	10/1/2023	\$582.58	\$582.58	\$495.19	\$495.19
30140	30140	10/1/2023	\$410.26	\$241.63	\$348.72	\$205.38
30150	30150	10/1/2023	\$1,116.65	\$1,116.65	\$949.16	\$949.16
30160	30160	10/1/2023	\$1,132.36	\$1,132.36	\$962.51	\$962.51
30200	30200	10/1/2023	\$153.38	\$79.93	\$130.38	\$67.94
30210	30210	10/1/2023	\$209.29	\$140.45	\$177.89	\$119.38
30220	30220	10/1/2023	\$428.27	\$174.17	\$364.03	\$148.05
30300	30300	10/1/2023	\$292.91	\$170.94	\$248.97	\$145.30
30310	30310	10/1/2023	\$289.67	\$289.67	\$246.22	\$246.22
30320	30320	10/1/2023	\$680.53	\$680.53	\$578.45	\$578.45
30400	30400	10/1/2023	\$1,719.56	\$1,719.56	\$1,461.63	\$1,461.63
30410	30410	10/1/2023	\$1,974.59	\$1,974.59	\$1,678.40	\$1,678.40
30420	30420	10/1/2023	\$2,022.64	\$2,022.64	\$1,719.24	\$1,719.24
30430	30430	10/1/2023	\$1,506.12	\$1,506.12	\$1,280.20	\$1,280.20
30435	30435	10/1/2023	\$1,872.02	\$1,872.02	\$1,591.22	\$1,591.22
30450	30450	10/1/2023	\$2,436.13	\$2,436.13	\$2,070.71	\$2,070.71
30460	30460	10/1/2023	\$1,148.07	\$1,148.07	\$975.86	\$975.86
30462	30462	10/1/2023	\$2,212.98	\$2,212.98	\$1,881.03	\$1,881.03
30465	30465	10/1/2023	\$1,428.04	\$1,428.04	\$1,213.84	\$1,213.84
30468	30468	10/1/2023	\$3,672.90	\$228.23	\$3,121.97	\$193.99
30469	30469	10/1/2023	\$3,489.95	\$206.98	\$2,966.46	\$175.93
30520	30520	10/1/2023	\$938.32	\$938.32	\$797.57	\$797.57
30540	30540	10/1/2023	\$1,029.80	\$1,029.80	\$875.33	\$875.33
30545	30545	10/1/2023	\$1,397.55	\$1,397.55	\$1,187.92	\$1,187.92
30560	30560	10/1/2023	\$456.46	\$208.82	\$387.99	\$177.50
30580	30580	10/1/2023	\$843.15	\$627.86	\$716.68	\$533.68
30600	30600	10/1/2023	\$710.09	\$521.14	\$603.58	\$442.97
30620	30620	10/1/2023	\$945.25	\$945.25	\$803.46	\$803.46
30630	30630	10/1/2023	\$933.24	\$933.24	\$793.25	\$793.25
30801	30801	10/1/2023	\$306.31	\$212.98	\$260.36	\$181.03
30802	30802	10/1/2023	\$387.62	\$282.28	\$329.48	\$239.94
30901	30901	10/1/2023	\$219.91	\$77.15	\$186.93	\$65.58
30903	30903	10/1/2023	\$344.19	\$104.87	\$292.56	\$89.14
30905	30905	10/1/2023	\$492.49	\$143.68	\$418.62	\$122.13
30906	30906	10/1/2023	\$516.98	\$184.80	\$439.43	\$157.08
30915	30915	10/1/2023	\$835.76	\$835.76	\$710.39	\$710.39
30920	30920	10/1/2023	\$1,211.83	\$1,211.83	\$1,030.05	\$1,030.05
30930	30930	10/1/2023	\$160.78	\$160.78	\$136.66	\$136.66
31000	31000	10/1/2023	\$255.02	\$149.23	\$216.77	\$126.84
31002	31002	10/1/2023	\$268.88	\$268.88	\$228.55	\$228.55
31020	31020	10/1/2023	\$637.10	\$514.21	\$541.53	\$437.08
31030	31030	10/1/2023	\$881.96	\$706.40	\$749.66	\$600.44
31032	31032	10/1/2023	\$821.90	\$821.90	\$698.61	\$698.61
31040	31040	10/1/2023	\$1,118.50	\$1,118.50	\$950.73	\$950.73
31050	31050	10/1/2023	\$720.72	\$720.72	\$612.61	\$612.61
31051	31051	10/1/2023	\$968.35	\$968.35	\$823.10	\$823.10

31070	31070	10/1/2023	\$663.89	\$663.89	\$564.31	\$564.31
31075	31075	10/1/2023	\$1,152.69	\$1,152.69	\$979.79	\$979.79
31080	31080	10/1/2023	\$1,516.28	\$1,516.28	\$1,288.84	\$1,288.84
31081	31081	10/1/2023	\$1,623.01	\$1,623.01	\$1,379.56	\$1,379.56
31084	31084	10/1/2023	\$1,680.29	\$1,680.29	\$1,428.25	\$1,428.25
31085	31085	10/1/2023	\$1,730.65	\$1,730.65	\$1,471.05	\$1,471.05
31086	31086	10/1/2023	\$1,635.48	\$1,635.48	\$1,390.16	\$1,390.16
31087	31087	10/1/2023	\$1,552.78	\$1,552.78	\$1,319.86	\$1,319.86
31090	31090	10/1/2023	\$1,550.01	\$1,550.01	\$1,317.51	\$1,317.51
31200	31200	10/1/2023	\$865.33	\$865.33	\$735.53	\$735.53
31201	31201	10/1/2023	\$1,111.11	\$1,111.11	\$944.44	\$944.44
31205	31205	10/1/2023	\$1,293.14	\$1,293.14	\$1,099.17	\$1,099.17
31225	31225	10/1/2023	\$2,479.09	\$2,479.09	\$2,107.23	\$2,107.23
31230	31230	10/1/2023	\$2,759.99	\$2,759.99	\$2,345.99	\$2,345.99
31231	31231	10/1/2023	\$261.49	\$86.39	\$222.27	\$73.43
31233	31233	10/1/2023	\$380.69	\$182.95	\$323.58	\$155.51
31235	31235	10/1/2023	\$431.97	\$214.83	\$367.17	\$182.61
31237	31237	10/1/2023	\$352.51	\$216.22	\$299.63	\$183.78
31238	31238	10/1/2023	\$344.19	\$226.38	\$292.56	\$192.42
31239	31239	10/1/2023	\$826.52	\$826.52	\$702.54	\$702.54
31240	31240	10/1/2023	\$214.83	\$214.83	\$182.61	\$182.61
31241	31241	10/1/2023	\$602.91	\$602.91	\$512.47	\$512.47
31242	31242	1/1/2024	\$3,468.23	\$218.06	\$2,948.00	\$185.35
31243	31243	1/1/2024	\$3,366.59	\$218.06	\$2,861.60	\$185.35
31253	31253	10/1/2023	\$679.60	\$679.60	\$577.66	\$577.66
31254	31254	10/1/2023	\$608.92	\$329.87	\$517.58	\$280.39
31255	31255	10/1/2023	\$440.29	\$440.29	\$374.24	\$374.24
31256	31256	10/1/2023	\$243.47	\$243.47	\$206.95	\$206.95
31257	31257	10/1/2023	\$604.76	\$604.76	\$514.04	\$514.04
31259	31259	10/1/2023	\$640.33	\$640.33	\$544.28	\$544.28
31267	31267	10/1/2023	\$359.90	\$359.90	\$305.91	\$305.91
31276	31276	10/1/2023	\$512.82	\$512.82	\$435.90	\$435.90
31287	31287	10/1/2023	\$273.50	\$273.50	\$232.48	\$232.48
31288	31288	10/1/2023	\$318.32	\$318.32	\$270.57	\$270.57
31290	31290	10/1/2023	\$1,569.41	\$1,569.41	\$1,334.00	\$1,334.00
31291	31291	10/1/2023	\$1,650.73	\$1,650.73	\$1,403.12	\$1,403.12
31292	31292	10/1/2023	\$1,364.75	\$1,364.75	\$1,160.04	\$1,160.04
31293	31293	10/1/2023	\$1,474.24	\$1,474.24	\$1,253.11	\$1,253.11
31294	31294	10/1/2023	\$1,683.53	\$1,683.53	\$1,431.00	\$1,431.00
31295	31295	10/1/2023	\$2,395.47	\$214.37	\$2,036.15	\$182.21
31296	31296	10/1/2023	\$2,429.20	\$242.55	\$2,064.82	\$206.17
31297	31297	10/1/2023	\$2,375.60	\$194.50	\$2,019.26	\$165.33
31298	31298	10/1/2023	\$4,512.82	\$346.96	\$3,835.89	\$294.92
31300	31300	10/1/2023	\$1,725.57	\$1,725.57	\$1,466.73	\$1,466.73
31360	31360	10/1/2023	\$2,822.82	\$2,822.82	\$2,399.40	\$2,399.40
31365	31365	10/1/2023	\$3,478.40	\$3,478.40	\$2,956.64	\$2,956.64
31367	31367	10/1/2023	\$2,991.45	\$2,991.45	\$2,542.73	\$2,542.73
31368	31368	10/1/2023	\$3,309.77	\$3,309.77	\$2,813.30	\$2,813.30
31370	31370	10/1/2023	\$2,811.73	\$2,811.73	\$2,389.97	\$2,389.97
31375	31375	10/1/2023	\$2,672.21	\$2,672.21	\$2,271.38	\$2,271.38
31380	31380	10/1/2023	\$2,634.79	\$2,634.79	\$2,239.57	\$2,239.57
31382	31382	10/1/2023	\$2,885.65	\$2,885.65	\$2,452.80	\$2,452.80
31390	31390	10/1/2023	\$3,843.84	\$3,843.84	\$3,267.26	\$3,267.26
31395	31395	10/1/2023	\$4,039.27	\$4,039.27	\$3,433.38	\$3,433.38
31400	31400	10/1/2023	\$1,397.09	\$1,397.09	\$1,187.52	\$1,187.52
31420	31420	10/1/2023	\$1,144.37	\$1,144.37	\$972.72	\$972.72
31500	31500	10/1/2023	\$191.73	\$191.73	\$162.97	\$162.97
31502	31502	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
31505	31505	10/1/2023	\$126.13	\$66.53	\$107.21	\$56.55
31510	31510	10/1/2023	\$296.14	\$162.62	\$251.72	\$138.23
31511	31511	10/1/2023	\$292.91	\$179.26	\$248.97	\$152.37

31512	31512	10/1/2023	\$297.53	\$174.17	\$252.90	\$148.05
31513	31513	10/1/2023	\$176.48	\$176.48	\$150.01	\$150.01
31515	31515	10/1/2023	\$296.14	\$151.07	\$251.72	\$128.41
31520	31520	10/1/2023	\$210.21	\$210.21	\$178.68	\$178.68
31525	31525	10/1/2023	\$345.11	\$216.68	\$293.35	\$184.18
31526	31526	10/1/2023	\$212.06	\$212.06	\$180.25	\$180.25
31527	31527	10/1/2023	\$262.88	\$262.88	\$223.45	\$223.45
31528	31528	10/1/2023	\$194.04	\$194.04	\$164.93	\$164.93
31529	31529	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
31530	31530	10/1/2023	\$269.81	\$269.81	\$229.34	\$229.34
31531	31531	10/1/2023	\$285.52	\$285.52	\$242.69	\$242.69
31535	31535	10/1/2023	\$255.02	\$255.02	\$216.77	\$216.77
31536	31536	10/1/2023	\$284.59	\$284.59	\$241.90	\$241.90
31540	31540	10/1/2023	\$327.10	\$327.10	\$278.03	\$278.03
31541	31541	10/1/2023	\$355.74	\$355.74	\$302.38	\$302.38
31545	31545	10/1/2023	\$489.26	\$489.26	\$415.87	\$415.87
31546	31546	10/1/2023	\$742.43	\$742.43	\$631.07	\$631.07
31551	31551	10/1/2023	\$2,121.04	\$2,121.04	\$1,802.89	\$1,802.89
31552	31552	10/1/2023	\$2,049.43	\$2,049.43	\$1,742.02	\$1,742.02
31553	31553	10/1/2023	\$2,322.01	\$2,322.01	\$1,973.71	\$1,973.71
31554	31554	10/1/2023	\$2,323.40	\$2,323.40	\$1,974.89	\$1,974.89
31560	31560	10/1/2023	\$422.27	\$422.27	\$358.93	\$358.93
31561	31561	10/1/2023	\$462.46	\$462.46	\$393.09	\$393.09
31570	31570	10/1/2023	\$471.70	\$310.46	\$400.95	\$263.89
31571	31571	10/1/2023	\$336.34	\$336.34	\$285.89	\$285.89
31572	31572	10/1/2023	\$738.74	\$243.94	\$627.93	\$207.35
31573	31573	10/1/2023	\$396.40	\$200.51	\$336.94	\$170.43
31574	31574	10/1/2023	\$1,347.19	\$200.97	\$1,145.11	\$170.82
31575	31575	10/1/2023	\$177.87	\$91.01	\$151.19	\$77.36
31576	31576	10/1/2023	\$371.45	\$160.31	\$315.73	\$136.27
31577	31577	10/1/2023	\$380.69	\$183.41	\$323.58	\$155.90
31578	31578	10/1/2023	\$423.19	\$200.97	\$359.71	\$170.82
31579	31579	10/1/2023	\$273.04	\$161.24	\$232.09	\$137.05
31580	31580	10/1/2023	\$1,776.85	\$1,776.85	\$1,510.32	\$1,510.32
31584	31584	10/1/2023	\$1,956.11	\$1,956.11	\$1,662.69	\$1,662.69
31587	31587	10/1/2023	\$1,663.20	\$1,663.20	\$1,413.72	\$1,413.72
31590	31590	10/1/2023	\$1,278.82	\$1,278.82	\$1,086.99	\$1,086.99
31591	31591	10/1/2023	\$1,516.75	\$1,516.75	\$1,289.23	\$1,289.23
31592	31592	10/1/2023	\$2,381.15	\$2,381.15	\$2,023.98	\$2,023.98
31600	31600	10/1/2023	\$416.72	\$416.72	\$354.22	\$354.22
31601	31601	10/1/2023	\$609.84	\$609.84	\$518.36	\$518.36
31603	31603	10/1/2023	\$437.05	\$437.05	\$371.49	\$371.49
31605	31605	10/1/2023	\$453.68	\$453.68	\$385.63	\$385.63
31610	31610	10/1/2023	\$1,324.55	\$1,324.55	\$1,125.87	\$1,125.87
31611	31611	10/1/2023	\$741.51	\$741.51	\$630.28	\$630.28
31612	31612	10/1/2023	\$128.90	\$65.14	\$109.56	\$55.37
31613	31613	10/1/2023	\$590.90	\$590.90	\$502.26	\$502.26
31614	31614	10/1/2023	\$984.06	\$984.06	\$836.45	\$836.45
31615	31615	10/1/2023	\$238.39	\$156.16	\$202.63	\$132.73
31622	31622	10/1/2023	\$342.34	\$177.87	\$290.99	\$151.19
31623	31623	10/1/2023	\$384.85	\$178.79	\$327.12	\$151.97
31624	31624	10/1/2023	\$354.82	\$180.64	\$301.59	\$153.55
31625	31625	10/1/2023	\$492.03	\$211.13	\$418.23	\$179.46
31626	31626	10/1/2023	\$1,132.36	\$265.19	\$962.51	\$225.41
31627	31627	10/1/2023	\$1,586.97	\$130.28	\$1,348.92	\$110.74
31628	31628	10/1/2023	\$522.52	\$237.01	\$444.14	\$201.46
31629	31629	10/1/2023	\$641.26	\$251.33	\$545.07	\$213.63
31630	31630	10/1/2023	\$267.50	\$267.50	\$227.37	\$227.37
31631	31631	10/1/2023	\$305.38	\$305.38	\$259.57	\$259.57
31632	31632	10/1/2023	\$88.70	\$66.53	\$75.40	\$56.55
31633	31633	10/1/2023	\$109.96	\$85.01	\$93.46	\$72.26

31634	31634	10/1/2023	\$2,240.70	\$258.26	\$1,904.60	\$219.52
31635	31635	10/1/2023	\$406.56	\$236.54	\$345.58	\$201.06
31636	31636	10/1/2023	\$293.37	\$293.37	\$249.36	\$249.36
31637	31637	10/1/2023	\$103.95	\$103.95	\$88.36	\$88.36
31638	31638	10/1/2023	\$333.56	\$333.56	\$283.53	\$283.53
31640	31640	10/1/2023	\$335.87	\$335.87	\$285.49	\$285.49
31641	31641	10/1/2023	\$345.11	\$345.11	\$293.35	\$293.35
31643	31643	10/1/2023	\$236.54	\$236.54	\$201.06	\$201.06
31645	31645	10/1/2023	\$378.84	\$197.74	\$322.01	\$168.08
31646	31646	10/1/2023	\$191.27	\$191.27	\$162.58	\$162.58
31647	31647	10/1/2023	\$278.59	\$278.59	\$236.80	\$236.80
31648	31648	10/1/2023	\$267.04	\$267.04	\$226.98	\$226.98
31649	31649	10/1/2023	\$90.55	\$90.55	\$76.97	\$76.97
31651	31651	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
31652	31652	10/1/2023	\$1,824.90	\$298.45	\$1,551.17	\$253.68
31653	31653	10/1/2023	\$1,894.20	\$330.79	\$1,610.07	\$281.17
31654	31654	10/1/2023	\$167.71	\$90.09	\$142.55	\$76.58
31660	31660	10/1/2023	\$265.19	\$265.19	\$225.41	\$225.41
31661	31661	10/1/2023	\$278.12	\$278.12	\$236.41	\$236.41
31717	31717	10/1/2023	\$408.87	\$144.14	\$347.54	\$122.52
31720	31720	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
31725	31725	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
31730	31730	10/1/2023	\$1,561.10	\$204.20	\$1,326.93	\$173.57
31750	31750	10/1/2023	\$1,880.34	\$1,880.34	\$1,598.29	\$1,598.29
31755	31755	10/1/2023	\$2,399.17	\$2,399.17	\$2,039.29	\$2,039.29
31760	31760	10/1/2023	\$1,869.25	\$1,869.25	\$1,588.86	\$1,588.86
31766	31766	10/1/2023	\$2,409.79	\$2,409.79	\$2,048.32	\$2,048.32
31770	31770	10/1/2023	\$1,802.72	\$1,802.72	\$1,532.32	\$1,532.32
31775	31775	10/1/2023	\$1,899.28	\$1,899.28	\$1,614.39	\$1,614.39
31780	31780	10/1/2023	\$1,612.84	\$1,612.84	\$1,370.92	\$1,370.92
31781	31781	10/1/2023	\$1,962.58	\$1,962.58	\$1,668.19	\$1,668.19
31785	31785	10/1/2023	\$1,469.16	\$1,469.16	\$1,248.79	\$1,248.79
31786	31786	10/1/2023	\$1,957.96	\$1,957.96	\$1,664.26	\$1,664.26
31800	31800	10/1/2023	\$983.14	\$983.14	\$835.67	\$835.67
31805	31805	10/1/2023	\$1,114.81	\$1,114.81	\$947.59	\$947.59
31820	31820	10/1/2023	\$616.77	\$455.07	\$524.25	\$386.81
31825	31825	10/1/2023	\$845.00	\$663.89	\$718.25	\$564.31
31830	31830	10/1/2023	\$688.38	\$503.12	\$585.12	\$427.65
32035	32035	10/1/2023	\$1,003.46	\$1,003.46	\$852.94	\$852.94
32036	32036	10/1/2023	\$1,080.62	\$1,080.62	\$918.53	\$918.53
32096	32096	10/1/2023	\$1,086.62	\$1,086.62	\$923.63	\$923.63
32097	32097	10/1/2023	\$1,088.93	\$1,088.93	\$925.59	\$925.59
32098	32098	10/1/2023	\$1,031.65	\$1,031.65	\$876.90	\$876.90
32100	32100	10/1/2023	\$1,101.41	\$1,101.41	\$936.20	\$936.20
32110	32110	10/1/2023	\$2,004.62	\$2,004.62	\$1,703.93	\$1,703.93
32120	32120	10/1/2023	\$1,187.34	\$1,187.34	\$1,009.24	\$1,009.24
32124	32124	10/1/2023	\$1,259.41	\$1,259.41	\$1,070.50	\$1,070.50
32140	32140	10/1/2023	\$1,346.27	\$1,346.27	\$1,144.33	\$1,144.33
32141	32141	10/1/2023	\$2,065.60	\$2,065.60	\$1,755.76	\$1,755.76
32150	32150	10/1/2023	\$1,374.91	\$1,374.91	\$1,168.68	\$1,168.68
32151	32151	10/1/2023	\$1,365.67	\$1,365.67	\$1,160.82	\$1,160.82
32160	32160	10/1/2023	\$1,083.85	\$1,083.85	\$921.27	\$921.27
32200	32200	10/1/2023	\$1,549.55	\$1,549.55	\$1,317.12	\$1,317.12
32215	32215	10/1/2023	\$1,087.09	\$1,087.09	\$924.02	\$924.02
32220	32220	10/1/2023	\$2,170.94	\$2,170.94	\$1,845.30	\$1,845.30
32225	32225	10/1/2023	\$1,357.82	\$1,357.82	\$1,154.15	\$1,154.15
32310	32310	10/1/2023	\$1,251.10	\$1,251.10	\$1,063.43	\$1,063.43
32320	32320	10/1/2023	\$2,181.56	\$2,181.56	\$1,854.33	\$1,854.33
32400	32400	10/1/2023	\$230.08	\$114.58	\$195.56	\$97.39
32408	32408	10/1/2023	\$1,225.22	\$205.59	\$1,041.44	\$174.75
32440	32440	10/1/2023	\$2,133.98	\$2,133.98	\$1,813.88	\$1,813.88

32442	32442	10/1/2023	\$4,138.13	\$4,138.13	\$3,517.41	\$3,517.41
32445	32445	10/1/2023	\$4,782.16	\$4,782.16	\$4,064.84	\$4,064.84
32480	32480	10/1/2023	\$2,012.01	\$2,012.01	\$1,710.21	\$1,710.21
32482	32482	10/1/2023	\$2,152.92	\$2,152.92	\$1,829.98	\$1,829.98
32484	32484	10/1/2023	\$1,948.72	\$1,948.72	\$1,656.41	\$1,656.41
32486	32486	10/1/2023	\$3,172.55	\$3,172.55	\$2,696.67	\$2,696.67
32488	32488	10/1/2023	\$3,241.85	\$3,241.85	\$2,755.58	\$2,755.58
32491	32491	10/1/2023	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00
32501	32501	10/1/2023	\$328.02	\$328.02	\$278.82	\$278.82
32503	32503	10/1/2023	\$2,434.74	\$2,434.74	\$2,069.53	\$2,069.53
32504	32504	10/1/2023	\$2,772.92	\$2,772.92	\$2,356.99	\$2,356.99
32505	32505	10/1/2023	\$1,266.34	\$1,266.34	\$1,076.39	\$1,076.39
32506	32506	10/1/2023	\$212.06	\$212.06	\$180.25	\$180.25
32507	32507	10/1/2023	\$212.06	\$212.06	\$180.25	\$180.25
32540	32540	10/1/2023	\$2,346.50	\$2,346.50	\$1,994.52	\$1,994.52
32550	32550	10/1/2023	\$1,138.37	\$276.74	\$967.61	\$235.23
32551	32551	10/1/2023	\$212.98	\$212.98	\$181.03	\$181.03
32552	32552	10/1/2023	\$250.40	\$213.44	\$212.84	\$181.43
32553	32553	10/1/2023	\$720.26	\$237.01	\$612.22	\$201.46
32554	32554	10/1/2023	\$333.10	\$121.04	\$283.14	\$102.89
32555	32555	10/1/2023	\$446.29	\$148.30	\$379.35	\$126.06
32556	32556	10/1/2023	\$1,063.06	\$167.71	\$903.60	\$142.55
32557	32557	10/1/2023	\$947.10	\$201.43	\$805.04	\$171.22
32560	32560	10/1/2023	\$365.90	\$104.41	\$311.02	\$88.75
32561	32561	10/1/2023	\$129.82	\$92.40	\$110.35	\$78.54
32562	32562	10/1/2023	\$115.04	\$80.85	\$97.78	\$68.72
32601	32601	10/1/2023	\$417.19	\$417.19	\$354.61	\$354.61
32604	32604	10/1/2023	\$648.19	\$648.19	\$550.96	\$550.96
32606	32606	10/1/2023	\$625.55	\$625.55	\$531.72	\$531.72
32607	32607	10/1/2023	\$416.72	\$416.72	\$354.22	\$354.22
32608	32608	10/1/2023	\$512.82	\$512.82	\$435.90	\$435.90
32609	32609	10/1/2023	\$346.50	\$346.50	\$294.53	\$294.53
32650	32650	10/1/2023	\$908.29	\$908.29	\$772.05	\$772.05
32651	32651	10/1/2023	\$1,488.10	\$1,488.10	\$1,264.89	\$1,264.89
32652	32652	10/1/2023	\$2,255.95	\$2,255.95	\$1,917.55	\$1,917.55
32653	32653	10/1/2023	\$1,440.05	\$1,440.05	\$1,224.05	\$1,224.05
32654	32654	10/1/2023	\$1,581.43	\$1,581.43	\$1,344.21	\$1,344.21
32655	32655	10/1/2023	\$1,299.61	\$1,299.61	\$1,104.67	\$1,104.67
32656	32656	10/1/2023	\$1,094.02	\$1,094.02	\$929.91	\$929.91
32658	32658	10/1/2023	\$972.05	\$972.05	\$826.24	\$826.24
32659	32659	10/1/2023	\$995.61	\$995.61	\$846.27	\$846.27
32661	32661	10/1/2023	\$1,086.16	\$1,086.16	\$923.24	\$923.24
32662	32662	10/1/2023	\$1,214.14	\$1,214.14	\$1,032.02	\$1,032.02
32663	32663	10/1/2023	\$1,898.36	\$1,898.36	\$1,613.60	\$1,613.60
32664	32664	10/1/2023	\$1,152.69	\$1,152.69	\$979.79	\$979.79
32665	32665	10/1/2023	\$1,671.05	\$1,671.05	\$1,420.40	\$1,420.40
32666	32666	10/1/2023	\$1,182.72	\$1,182.72	\$1,005.31	\$1,005.31
32667	32667	10/1/2023	\$212.52	\$212.52	\$180.64	\$180.64
32668	32668	10/1/2023	\$212.98	\$212.98	\$181.03	\$181.03
32669	32669	10/1/2023	\$1,821.67	\$1,821.67	\$1,548.42	\$1,548.42
32670	32670	10/1/2023	\$2,176.48	\$2,176.48	\$1,850.01	\$1,850.01
32671	32671	10/1/2023	\$2,402.40	\$2,402.40	\$2,042.04	\$2,042.04
32672	32672	10/1/2023	\$2,060.98	\$2,060.98	\$1,751.83	\$1,751.83
32673	32673	10/1/2023	\$1,649.34	\$1,649.34	\$1,401.94	\$1,401.94
32674	32674	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
32701	32701	10/1/2023	\$288.75	\$288.75	\$245.44	\$245.44
32800	32800	10/1/2023	\$1,284.82	\$1,284.82	\$1,092.10	\$1,092.10
32810	32810	10/1/2023	\$1,225.22	\$1,225.22	\$1,041.44	\$1,041.44
32815	32815	10/1/2023	\$3,800.41	\$3,800.41	\$3,230.35	\$3,230.35
32820	32820	10/1/2023	\$1,809.19	\$1,809.19	\$1,537.81	\$1,537.81
32851	32851	10/1/2023	\$4,433.35	\$4,433.35	\$3,768.35	\$3,768.35

32852	32852	10/1/2023	\$4,805.72	\$4,805.72	\$4,084.87	\$4,084.87
32853	32853	10/1/2023	\$6,191.72	\$6,191.72	\$5,262.97	\$5,262.97
32854	32854	10/1/2023	\$6,563.63	\$6,563.63	\$5,579.09	\$5,579.09
32855	32855	10/1/2023	\$385.77	\$385.77	\$327.90	\$327.90
32856	32856	10/1/2023	\$474.01	\$474.01	\$402.91	\$402.91
32900	32900	10/1/2023	\$1,923.31	\$1,923.31	\$1,634.81	\$1,634.81
32905	32905	10/1/2023	\$1,811.04	\$1,811.04	\$1,539.38	\$1,539.38
32906	32906	10/1/2023	\$2,234.23	\$2,234.23	\$1,899.10	\$1,899.10
32940	32940	10/1/2023	\$1,674.29	\$1,674.29	\$1,423.14	\$1,423.14
32960	32960	10/1/2023	\$172.33	\$122.43	\$146.48	\$104.07
32994	32994	10/1/2023	\$7,093.55	\$587.66	\$6,029.52	\$499.51
32997	32997	10/1/2023	\$459.69	\$459.69	\$390.74	\$390.74
32998	32998	10/1/2023	\$4,480.94	\$586.74	\$3,808.80	\$498.73
33016	33016	10/1/2023	\$318.78	\$318.78	\$270.96	\$270.96
33017	33017	10/1/2023	\$333.56	\$333.56	\$283.53	\$283.53
33018	33018	10/1/2023	\$394.09	\$394.09	\$334.97	\$334.97
33019	33019	10/1/2023	\$291.52	\$291.52	\$247.79	\$247.79
33020	33020	10/1/2023	\$1,126.36	\$1,126.36	\$957.40	\$957.40
33025	33025	10/1/2023	\$1,045.04	\$1,045.04	\$888.29	\$888.29
33030	33030	10/1/2023	\$2,714.25	\$2,714.25	\$2,307.11	\$2,307.11
33031	33031	10/1/2023	\$3,354.58	\$3,354.58	\$2,851.39	\$2,851.39
33050	33050	10/1/2023	\$1,366.60	\$1,366.60	\$1,161.61	\$1,161.61
33120	33120	10/1/2023	\$2,835.76	\$2,835.76	\$2,410.39	\$2,410.39
33130	33130	10/1/2023	\$1,855.39	\$1,855.39	\$1,577.08	\$1,577.08
33140	33140	10/1/2023	\$2,112.73	\$2,112.73	\$1,795.82	\$1,795.82
33141	33141	10/1/2023	\$178.33	\$178.33	\$151.58	\$151.58
33202	33202	10/1/2023	\$1,047.82	\$1,047.82	\$890.64	\$890.64
33203	33203	10/1/2023	\$1,097.71	\$1,097.71	\$933.06	\$933.06
33206	33206	10/1/2023	\$623.70	\$623.70	\$530.15	\$530.15
33207	33207	10/1/2023	\$654.65	\$654.65	\$556.46	\$556.46
33208	33208	10/1/2023	\$710.09	\$710.09	\$603.58	\$603.58
33210	33210	10/1/2023	\$219.91	\$219.91	\$186.93	\$186.93
33211	33211	10/1/2023	\$230.08	\$230.08	\$195.56	\$195.56
33212	33212	10/1/2023	\$441.67	\$441.67	\$375.42	\$375.42
33213	33213	10/1/2023	\$460.61	\$460.61	\$391.52	\$391.52
33214	33214	10/1/2023	\$655.58	\$655.58	\$557.24	\$557.24
33215	33215	10/1/2023	\$423.65	\$423.65	\$360.11	\$360.11
33216	33216	10/1/2023	\$509.59	\$509.59	\$433.15	\$433.15
33217	33217	10/1/2023	\$504.97	\$504.97	\$429.22	\$429.22
33218	33218	10/1/2023	\$533.15	\$533.15	\$453.18	\$453.18
33220	33220	10/1/2023	\$516.52	\$516.52	\$439.04	\$439.04
33221	33221	10/1/2023	\$494.34	\$494.34	\$420.19	\$420.19
33222	33222	10/1/2023	\$469.39	\$469.39	\$398.98	\$398.98
33223	33223	10/1/2023	\$561.33	\$561.33	\$477.13	\$477.13
33224	33224	10/1/2023	\$700.85	\$700.85	\$595.73	\$595.73
33225	33225	10/1/2023	\$636.64	\$636.64	\$541.14	\$541.14
33226	33226	10/1/2023	\$671.75	\$671.75	\$570.99	\$570.99
33227	33227	10/1/2023	\$464.77	\$464.77	\$395.06	\$395.06
33228	33228	10/1/2023	\$486.49	\$486.49	\$413.51	\$413.51
33229	33229	10/1/2023	\$513.74	\$513.74	\$436.68	\$436.68
33230	33230	10/1/2023	\$526.22	\$526.22	\$447.29	\$447.29
33231	33231	10/1/2023	\$546.55	\$546.55	\$464.56	\$464.56
33233	33233	10/1/2023	\$320.17	\$320.17	\$272.14	\$272.14
33234	33234	10/1/2023	\$663.89	\$663.89	\$564.31	\$564.31
33235	33235	10/1/2023	\$872.72	\$872.72	\$741.81	\$741.81
33236	33236	10/1/2023	\$1,067.22	\$1,067.22	\$907.14	\$907.14
33237	33237	10/1/2023	\$1,144.84	\$1,144.84	\$973.11	\$973.11
33238	33238	10/1/2023	\$1,291.29	\$1,291.29	\$1,097.60	\$1,097.60
33240	33240	10/1/2023	\$502.19	\$502.19	\$426.86	\$426.86
33241	33241	10/1/2023	\$295.22	\$295.22	\$250.94	\$250.94
33243	33243	10/1/2023	\$1,866.94	\$1,866.94	\$1,586.90	\$1,586.90

33244	33244	10/1/2023	\$1,186.42	\$1,186.42	\$1,008.45	\$1,008.45
33249	33249	10/1/2023	\$1,253.87	\$1,253.87	\$1,065.79	\$1,065.79
33250	33250	10/1/2023	\$1,976.44	\$1,976.44	\$1,679.97	\$1,679.97
33251	33251	10/1/2023	\$2,206.97	\$2,206.97	\$1,875.93	\$1,875.93
33254	33254	10/1/2023	\$1,848.92	\$1,848.92	\$1,571.59	\$1,571.59
33255	33255	10/1/2023	\$2,206.97	\$2,206.97	\$1,875.93	\$1,875.93
33256	33256	10/1/2023	\$2,614.92	\$2,614.92	\$2,222.68	\$2,222.68
33257	33257	10/1/2023	\$790.02	\$790.02	\$671.52	\$671.52
33258	33258	10/1/2023	\$882.42	\$882.42	\$750.06	\$750.06
33259	33259	10/1/2023	\$1,148.53	\$1,148.53	\$976.25	\$976.25
33261	33261	10/1/2023	\$2,187.11	\$2,187.11	\$1,859.04	\$1,859.04
33262	33262	10/1/2023	\$511.90	\$511.90	\$435.11	\$435.11
33263	33263	10/1/2023	\$532.22	\$532.22	\$452.39	\$452.39
33264	33264	10/1/2023	\$554.40	\$554.40	\$471.24	\$471.24
33265	33265	10/1/2023	\$1,847.08	\$1,847.08	\$1,570.01	\$1,570.01
33266	33266	10/1/2023	\$2,496.65	\$2,496.65	\$2,122.15	\$2,122.15
33267	33267	10/1/2023	\$1,421.57	\$1,421.57	\$1,208.34	\$1,208.34
33268	33268	10/1/2023	\$177.41	\$177.41	\$150.80	\$150.80
33269	33269	10/1/2023	\$1,124.51	\$1,124.51	\$955.83	\$955.83
33270	33270	10/1/2023	\$770.62	\$770.62	\$655.02	\$655.02
33271	33271	10/1/2023	\$618.16	\$618.16	\$525.43	\$525.43
33272	33272	10/1/2023	\$475.40	\$475.40	\$404.09	\$404.09
33273	33273	10/1/2023	\$545.16	\$545.16	\$463.39	\$463.39
33274	33274	10/1/2023	\$658.81	\$658.81	\$559.99	\$559.99
33275	33275	10/1/2023	\$686.07	\$686.07	\$583.16	\$583.16
33276	33276	1/1/2024	\$787.71	\$787.71	\$669.55	\$669.55
33277	33277	1/1/2024	\$412.10	\$412.10	\$350.29	\$350.29
33278	33278	1/1/2024	\$784.01	\$784.01	\$666.41	\$666.41
33279	33279	1/1/2024	\$473.55	\$473.55	\$402.52	\$402.52
33280	33280	1/1/2024	\$285.05	\$285.05	\$242.30	\$242.30
33281	33281	1/1/2024	\$512.36	\$512.36	\$435.50	\$435.50
33285	33285	10/1/2023	\$6,334.94	\$119.20	\$5,384.70	\$101.32
33286	33286	10/1/2023	\$184.34	\$117.81	\$156.69	\$100.14
33287	33287	1/1/2024	\$528.53	\$528.53	\$449.25	\$449.25
33288	33288	1/1/2024	\$696.70	\$696.70	\$592.19	\$592.19
33289	33289	10/1/2023	\$454.15	\$454.15	\$386.02	\$386.02
33300	33300	10/1/2023	\$3,311.15	\$3,311.15	\$2,814.48	\$2,814.48
33305	33305	10/1/2023	\$5,535.68	\$5,535.68	\$4,705.33	\$4,705.33
33310	33310	10/1/2023	\$1,588.82	\$1,588.82	\$1,350.50	\$1,350.50
33315	33315	10/1/2023	\$2,600.60	\$2,600.60	\$2,210.51	\$2,210.51
33320	33320	10/1/2023	\$1,432.66	\$1,432.66	\$1,217.76	\$1,217.76
33321	33321	10/1/2023	\$1,614.69	\$1,614.69	\$1,372.49	\$1,372.49
33322	33322	10/1/2023	\$1,886.81	\$1,886.81	\$1,603.79	\$1,603.79
33330	33330	10/1/2023	\$1,933.93	\$1,933.93	\$1,643.84	\$1,643.84
33335	33335	10/1/2023	\$2,534.99	\$2,534.99	\$2,154.74	\$2,154.74
33340	33340	10/1/2023	\$1,068.61	\$1,068.61	\$908.32	\$908.32
33361	33361	10/1/2023	\$1,640.10	\$1,640.10	\$1,394.09	\$1,394.09
33362	33362	10/1/2023	\$1,787.94	\$1,787.94	\$1,519.75	\$1,519.75
33363	33363	10/1/2023	\$1,853.54	\$1,853.54	\$1,575.51	\$1,575.51
33364	33364	10/1/2023	\$1,851.70	\$1,851.70	\$1,573.94	\$1,573.94
33365	33365	10/1/2023	\$1,933.93	\$1,933.93	\$1,643.84	\$1,643.84
33366	33366	10/1/2023	\$2,131.21	\$2,131.21	\$1,811.53	\$1,811.53
33367	33367	10/1/2023	\$828.83	\$828.83	\$704.50	\$704.50
33368	33368	10/1/2023	\$1,004.39	\$1,004.39	\$853.73	\$853.73
33369	33369	10/1/2023	\$1,325.02	\$1,325.02	\$1,126.26	\$1,126.26
33370	33370	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
33390	33390	10/1/2023	\$2,614.00	\$2,614.00	\$2,221.90	\$2,221.90
33391	33391	10/1/2023	\$3,107.87	\$3,107.87	\$2,641.69	\$2,641.69
33404	33404	10/1/2023	\$2,372.83	\$2,372.83	\$2,016.91	\$2,016.91
33405	33405	10/1/2023	\$3,077.38	\$3,077.38	\$2,615.77	\$2,615.77
33406	33406	10/1/2023	\$3,895.12	\$3,895.12	\$3,310.85	\$3,310.85

Confidential and Proprietary

33410	33410	10/1/2023	\$3,442.36	\$3,442.36	\$2,926.01	\$2,926.01
33411	33411	10/1/2023	\$4,543.77	\$4,543.77	\$3,862.20	\$3,862.20
33412	33412	10/1/2023	\$4,264.26	\$4,264.26	\$3,624.62	\$3,624.62
33413	33413	10/1/2023	\$4,369.13	\$4,369.13	\$3,713.76	\$3,713.76
33414	33414	10/1/2023	\$2,908.29	\$2,908.29	\$2,472.05	\$2,472.05
33415	33415	10/1/2023	\$2,748.90	\$2,748.90	\$2,336.57	\$2,336.57
33416	33416	10/1/2023	\$2,741.97	\$2,741.97	\$2,330.67	\$2,330.67
33417	33417	10/1/2023	\$2,262.41	\$2,262.41	\$1,923.05	\$1,923.05
33418	33418	10/1/2023	\$2,440.75	\$2,440.75	\$2,074.63	\$2,074.63
33419	33419	10/1/2023	\$574.73	\$574.73	\$488.52	\$488.52
33420	33420	10/1/2023	\$1,969.51	\$1,969.51	\$1,674.08	\$1,674.08
33422	33422	10/1/2023	\$2,257.79	\$2,257.79	\$1,919.12	\$1,919.12
33425	33425	10/1/2023	\$3,700.62	\$3,700.62	\$3,145.53	\$3,145.53
33426	33426	10/1/2023	\$3,227.07	\$3,227.07	\$2,743.01	\$2,743.01
33427	33427	10/1/2023	\$3,302.84	\$3,302.84	\$2,807.41	\$2,807.41
33430	33430	10/1/2023	\$3,797.18	\$3,797.18	\$3,227.60	\$3,227.60
33440	33440	10/1/2023	\$4,613.99	\$4,613.99	\$3,921.89	\$3,921.89
33460	33460	10/1/2023	\$3,252.48	\$3,252.48	\$2,764.61	\$2,764.61
33463	33463	10/1/2023	\$4,159.85	\$4,159.85	\$3,535.87	\$3,535.87
33464	33464	10/1/2023	\$3,302.38	\$3,302.38	\$2,807.02	\$2,807.02
33465	33465	10/1/2023	\$3,729.26	\$3,729.26	\$3,169.87	\$3,169.87
33468	33468	10/1/2023	\$3,317.16	\$3,317.16	\$2,819.59	\$2,819.59
33471	33471	10/1/2023	\$1,797.64	\$1,797.64	\$1,528.00	\$1,528.00
33474	33474	10/1/2023	\$2,953.10	\$2,953.10	\$2,510.14	\$2,510.14
33475	33475	10/1/2023	\$3,145.76	\$3,145.76	\$2,673.89	\$2,673.89
33476	33476	10/1/2023	\$2,066.99	\$2,066.99	\$1,756.94	\$1,756.94
33477	33477	10/1/2023	\$1,837.84	\$1,837.84	\$1,562.16	\$1,562.16
33478	33478	10/1/2023	\$2,134.90	\$2,134.90	\$1,814.67	\$1,814.67
33496	33496	10/1/2023	\$2,260.10	\$2,260.10	\$1,921.09	\$1,921.09
33500	33500	10/1/2023	\$2,118.73	\$2,118.73	\$1,800.92	\$1,800.92
33501	33501	10/1/2023	\$1,516.75	\$1,516.75	\$1,289.23	\$1,289.23
33502	33502	10/1/2023	\$1,735.73	\$1,735.73	\$1,475.37	\$1,475.37
33503	33503	10/1/2023	\$1,802.72	\$1,802.72	\$1,532.32	\$1,532.32
33504	33504	10/1/2023	\$1,991.22	\$1,991.22	\$1,692.54	\$1,692.54
33505	33505	10/1/2023	\$2,789.09	\$2,789.09	\$2,370.73	\$2,370.73
33506	33506	10/1/2023	\$2,778.47	\$2,778.47	\$2,361.70	\$2,361.70
33507	33507	10/1/2023	\$2,331.25	\$2,331.25	\$1,981.56	\$1,981.56
33508	33508	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
33509	33509	10/1/2023	\$234.23	\$234.23	\$199.10	\$199.10
33510	33510	10/1/2023	\$2,623.24	\$2,623.24	\$2,229.75	\$2,229.75
33511	33511	10/1/2023	\$2,879.65	\$2,879.65	\$2,447.70	\$2,447.70
33512	33512	10/1/2023	\$3,283.43	\$3,283.43	\$2,790.92	\$2,790.92
33513	33513	10/1/2023	\$3,361.97	\$3,361.97	\$2,857.68	\$2,857.68
33514	33514	10/1/2023	\$3,537.53	\$3,537.53	\$3,006.90	\$3,006.90
33516	33516	10/1/2023	\$3,663.20	\$3,663.20	\$3,113.72	\$3,113.72
33517	33517	10/1/2023	\$254.10	\$254.10	\$215.99	\$215.99
33518	33518	10/1/2023	\$555.79	\$555.79	\$472.42	\$472.42
33519	33519	10/1/2023	\$736.43	\$736.43	\$625.96	\$625.96
33521	33521	10/1/2023	\$882.88	\$882.88	\$750.45	\$750.45
33522	33522	10/1/2023	\$990.99	\$990.99	\$842.34	\$842.34
33523	33523	10/1/2023	\$1,121.27	\$1,121.27	\$953.08	\$953.08
33530	33530	10/1/2023	\$710.09	\$710.09	\$603.58	\$603.58
33533	33533	10/1/2023	\$2,538.23	\$2,538.23	\$2,157.49	\$2,157.49
33534	33534	10/1/2023	\$2,979.44	\$2,979.44	\$2,532.52	\$2,532.52
33535	33535	10/1/2023	\$3,316.70	\$3,316.70	\$2,819.19	\$2,819.19
33536	33536	10/1/2023	\$3,572.18	\$3,572.18	\$3,036.36	\$3,036.36
33542	33542	10/1/2023	\$3,545.85	\$3,545.85	\$3,013.97	\$3,013.97
33545	33545	10/1/2023	\$4,158.46	\$4,158.46	\$3,534.69	\$3,534.69
33548	33548	10/1/2023	\$4,026.79	\$4,026.79	\$3,422.77	\$3,422.77
33572	33572	10/1/2023	\$311.39	\$311.39	\$264.68	\$264.68
33600	33600	10/1/2023	\$2,331.25	\$2,331.25	\$1,981.56	\$1,981.56

33602	33602	10/1/2023	\$2,263.34	\$2,263.34	\$1,923.84	\$1,923.84
33606	33606	10/1/2023	\$2,411.64	\$2,411.64	\$2,049.89	\$2,049.89
33608	33608	10/1/2023	\$2,441.67	\$2,441.67	\$2,075.42	\$2,075.42
33610	33610	10/1/2023	\$2,408.41	\$2,408.41	\$2,047.15	\$2,047.15
33611	33611	10/1/2023	\$2,641.25	\$2,641.25	\$2,245.07	\$2,245.07
33612	33612	10/1/2023	\$2,711.02	\$2,711.02	\$2,304.36	\$2,304.36
33615	33615	10/1/2023	\$2,708.24	\$2,708.24	\$2,302.01	\$2,302.01
33617	33617	10/1/2023	\$2,931.85	\$2,931.85	\$2,492.07	\$2,492.07
33619	33619	10/1/2023	\$3,724.64	\$3,724.64	\$3,165.95	\$3,165.95
33620	33620	10/1/2023	\$2,232.85	\$2,232.85	\$1,897.92	\$1,897.92
33621	33621	10/1/2023	\$1,261.26	\$1,261.26	\$1,072.07	\$1,072.07
33622	33622	10/1/2023	\$4,640.79	\$4,640.79	\$3,944.67	\$3,944.67
33641	33641	10/1/2023	\$2,220.37	\$2,220.37	\$1,887.32	\$1,887.32
33645	33645	10/1/2023	\$2,346.04	\$2,346.04	\$1,994.13	\$1,994.13
33647	33647	10/1/2023	\$2,460.61	\$2,460.61	\$2,091.52	\$2,091.52
33660	33660	10/1/2023	\$2,377.91	\$2,377.91	\$2,021.23	\$2,021.23
33665	33665	10/1/2023	\$2,590.43	\$2,590.43	\$2,201.87	\$2,201.87
33670	33670	10/1/2023	\$2,669.44	\$2,669.44	\$2,269.02	\$2,269.02
33675	33675	10/1/2023	\$2,668.51	\$2,668.51	\$2,268.24	\$2,268.24
33676	33676	10/1/2023	\$2,739.20	\$2,739.20	\$2,328.32	\$2,328.32
33677	33677	10/1/2023	\$2,844.53	\$2,844.53	\$2,417.85	\$2,417.85
33681	33681	10/1/2023	\$2,501.73	\$2,501.73	\$2,126.47	\$2,126.47
33684	33684	10/1/2023	\$2,556.71	\$2,556.71	\$2,173.20	\$2,173.20
33688	33688	10/1/2023	\$2,549.78	\$2,549.78	\$2,167.31	\$2,167.31
33690	33690	10/1/2023	\$1,632.25	\$1,632.25	\$1,387.41	\$1,387.41
33692	33692	10/1/2023	\$2,647.72	\$2,647.72	\$2,250.56	\$2,250.56
33694	33694	10/1/2023	\$2,641.25	\$2,641.25	\$2,245.07	\$2,245.07
33697	33697	10/1/2023	\$2,781.70	\$2,781.70	\$2,364.45	\$2,364.45
33702	33702	10/1/2023	\$2,099.33	\$2,099.33	\$1,784.43	\$1,784.43
33710	33710	10/1/2023	\$2,777.54	\$2,777.54	\$2,360.91	\$2,360.91
33720	33720	10/1/2023	\$2,101.18	\$2,101.18	\$1,786.00	\$1,786.00
33724	33724	10/1/2023	\$2,083.62	\$2,083.62	\$1,771.08	\$1,771.08
33726	33726	10/1/2023	\$2,750.75	\$2,750.75	\$2,338.14	\$2,338.14
33730	33730	10/1/2023	\$2,719.33	\$2,719.33	\$2,311.43	\$2,311.43
33732	33732	10/1/2023	\$2,236.54	\$2,236.54	\$1,901.06	\$1,901.06
33735	33735	10/1/2023	\$1,762.07	\$1,762.07	\$1,497.76	\$1,497.76
33736	33736	10/1/2023	\$1,911.76	\$1,911.76	\$1,624.99	\$1,624.99
33737	33737	10/1/2023	\$1,763.45	\$1,763.45	\$1,498.94	\$1,498.94
33741	33741	10/1/2023	\$1,021.48	\$1,021.48	\$868.26	\$868.26
33745	33745	10/1/2023	\$1,458.53	\$1,458.53	\$1,239.75	\$1,239.75
33746	33746	10/1/2023	\$583.04	\$583.04	\$495.59	\$495.59
33750	33750	10/1/2023	\$1,715.41	\$1,715.41	\$1,458.10	\$1,458.10
33755	33755	10/1/2023	\$1,789.79	\$1,789.79	\$1,521.32	\$1,521.32
33762	33762	10/1/2023	\$1,741.28	\$1,741.28	\$1,480.09	\$1,480.09
33764	33764	10/1/2023	\$1,789.79	\$1,789.79	\$1,521.32	\$1,521.32
33766	33766	10/1/2023	\$1,809.19	\$1,809.19	\$1,537.81	\$1,537.81
33767	33767	10/1/2023	\$1,931.62	\$1,931.62	\$1,641.88	\$1,641.88
33768	33768	10/1/2023	\$562.72	\$562.72	\$478.31	\$478.31
33770	33770	10/1/2023	\$2,863.94	\$2,863.94	\$2,434.35	\$2,434.35
33771	33771	10/1/2023	\$2,946.17	\$2,946.17	\$2,504.25	\$2,504.25
33774	33774	10/1/2023	\$2,441.21	\$2,441.21	\$2,075.03	\$2,075.03
33775	33775	10/1/2023	\$2,515.13	\$2,515.13	\$2,137.86	\$2,137.86
33776	33776	10/1/2023	\$2,658.81	\$2,658.81	\$2,259.99	\$2,259.99
33777	33777	10/1/2023	\$2,565.49	\$2,565.49	\$2,180.66	\$2,180.66
33778	33778	10/1/2023	\$3,184.10	\$3,184.10	\$2,706.49	\$2,706.49
33779	33779	10/1/2023	\$3,145.30	\$3,145.30	\$2,673.50	\$2,673.50
33780	33780	10/1/2023	\$3,203.97	\$3,203.97	\$2,723.37	\$2,723.37
33781	33781	10/1/2023	\$3,127.74	\$3,127.74	\$2,658.58	\$2,658.58
33782	33782	10/1/2023	\$4,365.90	\$4,365.90	\$3,711.02	\$3,711.02
33783	33783	10/1/2023	\$4,716.56	\$4,716.56	\$4,009.07	\$4,009.07
33786	33786	10/1/2023	\$3,084.31	\$3,084.31	\$2,621.67	\$2,621.67

33788	33788	10/1/2023	\$2,080.39	\$2,080.39	\$1,768.33	\$1,768.33
33800	33800	10/1/2023	\$1,337.95	\$1,337.95	\$1,137.26	\$1,137.26
33802	33802	10/1/2023	\$1,475.17	\$1,475.17	\$1,253.89	\$1,253.89
33803	33803	10/1/2023	\$1,564.79	\$1,564.79	\$1,330.07	\$1,330.07
33813	33813	10/1/2023	\$1,685.38	\$1,685.38	\$1,432.57	\$1,432.57
33814	33814	10/1/2023	\$2,068.84	\$2,068.84	\$1,758.51	\$1,758.51
33820	33820	10/1/2023	\$1,313.47	\$1,313.47	\$1,116.45	\$1,116.45
33822	33822	10/1/2023	\$1,386.00	\$1,386.00	\$1,178.10	\$1,178.10
33824	33824	10/1/2023	\$1,604.53	\$1,604.53	\$1,363.85	\$1,363.85
33840	33840	10/1/2023	\$1,684.45	\$1,684.45	\$1,431.78	\$1,431.78
33845	33845	10/1/2023	\$1,812.89	\$1,812.89	\$1,540.95	\$1,540.95
33851	33851	10/1/2023	\$1,729.27	\$1,729.27	\$1,469.88	\$1,469.88
33852	33852	10/1/2023	\$1,901.13	\$1,901.13	\$1,615.96	\$1,615.96
33853	33853	10/1/2023	\$2,486.48	\$2,486.48	\$2,113.51	\$2,113.51
33858	33858	10/1/2023	\$4,596.44	\$4,596.44	\$3,906.97	\$3,906.97
33859	33859	10/1/2023	\$3,303.30	\$3,303.30	\$2,807.81	\$2,807.81
33863	33863	10/1/2023	\$4,260.10	\$4,260.10	\$3,621.09	\$3,621.09
33864	33864	10/1/2023	\$4,358.97	\$4,358.97	\$3,705.12	\$3,705.12
33866	33866	10/1/2023	\$1,246.94	\$1,246.94	\$1,059.90	\$1,059.90
33871	33871	10/1/2023	\$4,411.64	\$4,411.64	\$3,749.89	\$3,749.89
33875	33875	10/1/2023	\$3,690.46	\$3,690.46	\$3,136.89	\$3,136.89
33877	33877	10/1/2023	\$4,893.04	\$4,893.04	\$4,159.09	\$4,159.09
33880	33880	10/1/2023	\$2,423.19	\$2,423.19	\$2,059.71	\$2,059.71
33881	33881	10/1/2023	\$2,077.15	\$2,077.15	\$1,765.58	\$1,765.58
33883	33883	10/1/2023	\$1,505.20	\$1,505.20	\$1,279.42	\$1,279.42
33884	33884	10/1/2023	\$533.61	\$533.61	\$453.57	\$453.57
33886	33886	10/1/2023	\$1,304.23	\$1,304.23	\$1,108.59	\$1,108.59
33889	33889	10/1/2023	\$1,074.15	\$1,074.15	\$913.03	\$913.03
33891	33891	10/1/2023	\$1,301.92	\$1,301.92	\$1,106.63	\$1,106.63
33894	33894	10/1/2023	\$1,315.78	\$1,315.78	\$1,118.41	\$1,118.41
33895	33895	10/1/2023	\$1,046.89	\$1,046.89	\$889.86	\$889.86
33897	33897	10/1/2023	\$779.39	\$779.39	\$662.48	\$662.48
33900	33900	10/1/2023	\$790.94	\$790.94	\$672.30	\$672.30
33901	33901	10/1/2023	\$1,039.50	\$1,039.50	\$883.58	\$883.58
33902	33902	10/1/2023	\$1,004.39	\$1,004.39	\$853.73	\$853.73
33903	33903	10/1/2023	\$1,183.64	\$1,183.64	\$1,006.10	\$1,006.10
33904	33904	10/1/2023	\$397.32	\$397.32	\$337.72	\$337.72
33910	33910	10/1/2023	\$3,564.79	\$3,564.79	\$3,030.07	\$3,030.07
33915	33915	10/1/2023	\$1,869.25	\$1,869.25	\$1,588.86	\$1,588.86
33916	33916	10/1/2023	\$5,652.11	\$5,652.11	\$4,804.29	\$4,804.29
33917	33917	10/1/2023	\$1,979.67	\$1,979.67	\$1,682.72	\$1,682.72
33920	33920	10/1/2023	\$2,454.61	\$2,454.61	\$2,086.42	\$2,086.42
33922	33922	10/1/2023	\$1,886.81	\$1,886.81	\$1,603.79	\$1,603.79
33924	33924	10/1/2023	\$385.31	\$385.31	\$327.51	\$327.51
33925	33925	10/1/2023	\$2,324.78	\$2,324.78	\$1,976.07	\$1,976.07
33926	33926	10/1/2023	\$3,268.65	\$3,268.65	\$2,778.35	\$2,778.35
33927	33927	10/1/2023	\$3,445.60	\$3,445.60	\$2,928.76	\$2,928.76
33928	33928	10/1/2023	\$3,580.96	\$3,580.96	\$3,043.82	\$3,043.82
33929	33929	10/1/2023	\$2,308.61	\$2,308.61	\$1,962.32	\$1,962.32
33933	33933	10/1/2023	\$551.63	\$551.63	\$468.88	\$468.88
33935	33935	10/1/2023	\$6,680.98	\$6,680.98	\$5,678.83	\$5,678.83
33944	33944	10/1/2023	\$457.84	\$457.84	\$389.17	\$389.17
33945	33945	10/1/2023	\$6,583.04	\$6,583.04	\$5,595.58	\$5,595.58
33946	33946	10/1/2023	\$419.50	\$419.50	\$356.57	\$356.57
33947	33947	10/1/2023	\$463.85	\$463.85	\$394.27	\$394.27
33948	33948	10/1/2023	\$322.48	\$322.48	\$274.10	\$274.10
33949	33949	10/1/2023	\$312.77	\$312.77	\$265.86	\$265.86
33951	33951	10/1/2023	\$573.34	\$573.34	\$487.34	\$487.34
33952	33952	10/1/2023	\$578.89	\$578.89	\$492.05	\$492.05
33953	33953	10/1/2023	\$641.26	\$641.26	\$545.07	\$545.07
33954	33954	10/1/2023	\$646.34	\$646.34	\$549.39	\$549.39

33955	33955	10/1/2023	\$1,120.35	\$1,120.35	\$952.30	\$952.30
33956	33956	10/1/2023	\$1,129.13	\$1,129.13	\$959.76	\$959.76
33957	33957	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
33958	33958	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
33959	33959	10/1/2023	\$316.47	\$316.47	\$269.00	\$269.00
33962	33962	10/1/2023	\$316.47	\$316.47	\$269.00	\$269.00
33963	33963	10/1/2023	\$632.48	\$632.48	\$537.61	\$537.61
33964	33964	10/1/2023	\$667.13	\$667.13	\$567.06	\$567.06
33965	33965	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
33966	33966	10/1/2023	\$319.70	\$319.70	\$271.75	\$271.75
33967	33967	10/1/2023	\$350.66	\$350.66	\$298.06	\$298.06
33968	33968	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
33969	33969	10/1/2023	\$368.21	\$368.21	\$312.98	\$312.98
33970	33970	10/1/2023	\$479.56	\$479.56	\$407.62	\$407.62
33971	33971	10/1/2023	\$962.35	\$962.35	\$817.99	\$817.99
33973	33973	10/1/2023	\$679.60	\$679.60	\$577.66	\$577.66
33974	33974	10/1/2023	\$1,210.90	\$1,210.90	\$1,029.27	\$1,029.27
33975	33975	10/1/2023	\$1,760.68	\$1,760.68	\$1,496.58	\$1,496.58
33976	33976	10/1/2023	\$2,143.68	\$2,143.68	\$1,822.13	\$1,822.13
33977	33977	10/1/2023	\$1,514.90	\$1,514.90	\$1,287.66	\$1,287.66
33978	33978	10/1/2023	\$1,799.95	\$1,799.95	\$1,529.96	\$1,529.96
33979	33979	10/1/2023	\$2,629.24	\$2,629.24	\$2,234.86	\$2,234.86
33980	33980	10/1/2023	\$2,405.17	\$2,405.17	\$2,044.40	\$2,044.40
33981	33981	10/1/2023	\$1,123.58	\$1,123.58	\$955.05	\$955.05
33982	33982	10/1/2023	\$2,640.33	\$2,640.33	\$2,244.28	\$2,244.28
33983	33983	10/1/2023	\$3,119.89	\$3,119.89	\$2,651.90	\$2,651.90
33984	33984	10/1/2023	\$383.92	\$383.92	\$326.33	\$326.33
33985	33985	10/1/2023	\$694.39	\$694.39	\$590.23	\$590.23
33986	33986	10/1/2023	\$707.78	\$707.78	\$601.62	\$601.62
33987	33987	10/1/2023	\$282.28	\$282.28	\$239.94	\$239.94
33988	33988	10/1/2023	\$1,051.05	\$1,051.05	\$893.39	\$893.39
33989	33989	10/1/2023	\$667.13	\$667.13	\$567.06	\$567.06
33990	33990	10/1/2023	\$489.72	\$489.72	\$416.26	\$416.26
33991	33991	10/1/2023	\$641.72	\$641.72	\$545.46	\$545.46
33992	33992	10/1/2023	\$255.95	\$255.95	\$217.56	\$217.56
33993	33993	10/1/2023	\$224.99	\$224.99	\$191.24	\$191.24
33995	33995	10/1/2023	\$489.26	\$489.26	\$415.87	\$415.87
33997	33997	10/1/2023	\$217.60	\$217.60	\$184.96	\$184.96
34001	34001	10/1/2023	\$1,238.62	\$1,238.62	\$1,052.83	\$1,052.83
34051	34051	10/1/2023	\$1,351.35	\$1,351.35	\$1,148.65	\$1,148.65
34101	34101	10/1/2023	\$810.35	\$810.35	\$688.80	\$688.80
34111	34111	10/1/2023	\$814.51	\$814.51	\$692.33	\$692.33
34151	34151	10/1/2023	\$1,885.42	\$1,885.42	\$1,602.61	\$1,602.61
34201	34201	10/1/2023	\$1,386.00	\$1,386.00	\$1,178.10	\$1,178.10
34203	34203	10/1/2023	\$1,286.21	\$1,286.21	\$1,093.28	\$1,093.28
34401	34401	10/1/2023	\$2,012.47	\$2,012.47	\$1,710.60	\$1,710.60
34421	34421	10/1/2023	\$942.02	\$942.02	\$800.72	\$800.72
34451	34451	10/1/2023	\$1,943.63	\$1,943.63	\$1,652.09	\$1,652.09
34471	34471	10/1/2023	\$1,461.77	\$1,461.77	\$1,242.50	\$1,242.50
34490	34490	10/1/2023	\$884.73	\$884.73	\$752.02	\$752.02
34501	34501	10/1/2023	\$1,210.90	\$1,210.90	\$1,029.27	\$1,029.27
34502	34502	10/1/2023	\$2,090.55	\$2,090.55	\$1,776.97	\$1,776.97
34510	34510	10/1/2023	\$1,383.23	\$1,383.23	\$1,175.74	\$1,175.74
34520	34520	10/1/2023	\$1,339.80	\$1,339.80	\$1,138.83	\$1,138.83
34530	34530	10/1/2023	\$1,276.51	\$1,276.51	\$1,085.03	\$1,085.03
34701	34701	10/1/2023	\$1,679.37	\$1,679.37	\$1,427.46	\$1,427.46
34702	34702	10/1/2023	\$2,501.73	\$2,501.73	\$2,126.47	\$2,126.47
34703	34703	10/1/2023	\$1,860.47	\$1,860.47	\$1,581.40	\$1,581.40
34704	34704	10/1/2023	\$3,090.78	\$3,090.78	\$2,627.16	\$2,627.16
34705	34705	10/1/2023	\$2,066.99	\$2,066.99	\$1,756.94	\$1,756.94
34706	34706	10/1/2023	\$3,086.62	\$3,086.62	\$2,623.63	\$2,623.63

Confidential and Proprietary

34707	34707	10/1/2023	\$1,566.18	\$1,566.18	\$1,331.25	\$1,331.25
34708	34708	10/1/2023	\$2,499.88	\$2,499.88	\$2,124.90	\$2,124.90
34709	34709	10/1/2023	\$435.67	\$435.67	\$370.32	\$370.32
34710	34710	10/1/2023	\$1,076.46	\$1,076.46	\$914.99	\$914.99
34711	34711	10/1/2023	\$398.24	\$398.24	\$338.51	\$338.51
34712	34712	10/1/2023	\$886.12	\$886.12	\$753.20	\$753.20
34713	34713	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
34714	34714	10/1/2023	\$364.06	\$364.06	\$309.45	\$309.45
34715	34715	10/1/2023	\$404.71	\$404.71	\$344.01	\$344.01
34716	34716	10/1/2023	\$501.73	\$501.73	\$426.47	\$426.47
34717	34717	10/1/2023	\$601.52	\$601.52	\$511.30	\$511.30
34718	34718	10/1/2023	\$1,671.98	\$1,671.98	\$1,421.18	\$1,421.18
34808	34808	10/1/2023	\$268.42	\$268.42	\$228.16	\$228.16
34812	34812	10/1/2023	\$278.59	\$278.59	\$236.80	\$236.80
34813	34813	10/1/2023	\$319.24	\$319.24	\$271.36	\$271.36
34820	34820	10/1/2023	\$455.07	\$455.07	\$386.81	\$386.81
34830	34830	10/1/2023	\$2,384.38	\$2,384.38	\$2,026.72	\$2,026.72
34831	34831	10/1/2023	\$2,605.22	\$2,605.22	\$2,214.44	\$2,214.44
34832	34832	10/1/2023	\$2,563.64	\$2,563.64	\$2,179.09	\$2,179.09
34833	34833	10/1/2023	\$530.84	\$530.84	\$451.21	\$451.21
34834	34834	10/1/2023	\$174.64	\$174.64	\$148.44	\$148.44
34841	34841	10/1/2023	\$2,097.02	\$2,097.02	\$1,782.47	\$1,782.47
34842	34842	10/1/2023	\$2,296.14	\$2,296.14	\$1,951.72	\$1,951.72
34843	34843	10/1/2023	\$2,518.82	\$2,518.82	\$2,141.00	\$2,141.00
34844	34844	10/1/2023	\$2,788.17	\$2,788.17	\$2,369.94	\$2,369.94
34845	34845	10/1/2023	\$2,410.72	\$2,410.72	\$2,049.11	\$2,049.11
34846	34846	10/1/2023	\$2,705.01	\$2,705.01	\$2,299.26	\$2,299.26
34847	34847	10/1/2023	\$2,862.55	\$2,862.55	\$2,433.17	\$2,433.17
34848	34848	10/1/2023	\$3,068.60	\$3,068.60	\$2,608.31	\$2,608.31
35001	35001	10/1/2023	\$1,526.91	\$1,526.91	\$1,297.87	\$1,297.87
35002	35002	10/1/2023	\$1,540.77	\$1,540.77	\$1,309.65	\$1,309.65
35005	35005	10/1/2023	\$1,350.43	\$1,350.43	\$1,147.86	\$1,147.86
35011	35011	10/1/2023	\$1,370.29	\$1,370.29	\$1,164.75	\$1,164.75
35013	35013	10/1/2023	\$1,712.63	\$1,712.63	\$1,455.74	\$1,455.74
35021	35021	10/1/2023	\$1,712.63	\$1,712.63	\$1,455.74	\$1,455.74
35022	35022	10/1/2023	\$1,959.34	\$1,959.34	\$1,665.44	\$1,665.44
35045	35045	10/1/2023	\$1,321.78	\$1,321.78	\$1,123.51	\$1,123.51
35081	35081	10/1/2023	\$2,341.88	\$2,341.88	\$1,990.60	\$1,990.60
35082	35082	10/1/2023	\$2,936.01	\$2,936.01	\$2,495.61	\$2,495.61
35091	35091	10/1/2023	\$2,421.34	\$2,421.34	\$2,058.14	\$2,058.14
35092	35092	10/1/2023	\$3,527.37	\$3,527.37	\$2,998.26	\$2,998.26
35102	35102	10/1/2023	\$2,540.08	\$2,540.08	\$2,159.06	\$2,159.06
35103	35103	10/1/2023	\$3,001.61	\$3,001.61	\$2,551.37	\$2,551.37
35111	35111	10/1/2023	\$1,798.57	\$1,798.57	\$1,528.78	\$1,528.78
35112	35112	10/1/2023	\$2,210.21	\$2,210.21	\$1,878.68	\$1,878.68
35121	35121	10/1/2023	\$2,138.60	\$2,138.60	\$1,817.81	\$1,817.81
35122	35122	10/1/2023	\$2,557.17	\$2,557.17	\$2,173.59	\$2,173.59
35131	35131	10/1/2023	\$1,853.08	\$1,853.08	\$1,575.12	\$1,575.12
35132	35132	10/1/2023	\$2,210.21	\$2,210.21	\$1,878.68	\$1,878.68
35141	35141	10/1/2023	\$1,486.25	\$1,486.25	\$1,263.32	\$1,263.32
35142	35142	10/1/2023	\$1,792.10	\$1,792.10	\$1,523.28	\$1,523.28
35151	35151	10/1/2023	\$1,675.67	\$1,675.67	\$1,424.32	\$1,424.32
35152	35152	10/1/2023	\$1,890.97	\$1,890.97	\$1,607.32	\$1,607.32
35180	35180	10/1/2023	\$1,063.99	\$1,063.99	\$904.39	\$904.39
35182	35182	10/1/2023	\$2,430.58	\$2,430.58	\$2,065.99	\$2,065.99
35184	35184	10/1/2023	\$1,307.00	\$1,307.00	\$1,110.95	\$1,110.95
35188	35188	10/1/2023	\$1,760.22	\$1,760.22	\$1,496.19	\$1,496.19
35189	35189	10/1/2023	\$2,041.58	\$2,041.58	\$1,735.34	\$1,735.34
35190	35190	10/1/2023	\$1,041.81	\$1,041.81	\$885.54	\$885.54
35201	35201	10/1/2023	\$1,278.82	\$1,278.82	\$1,086.99	\$1,086.99
35206	35206	10/1/2023	\$1,065.37	\$1,065.37	\$905.57	\$905.57

35207	35207	10/1/2023	\$1,032.57	\$1,032.57	\$877.68	\$877.68
35211	35211	10/1/2023	\$1,896.05	\$1,896.05	\$1,611.64	\$1,611.64
35216	35216	10/1/2023	\$2,836.22	\$2,836.22	\$2,410.79	\$2,410.79
35221	35221	10/1/2023	\$2,006.93	\$2,006.93	\$1,705.89	\$1,705.89
35226	35226	10/1/2023	\$1,130.05	\$1,130.05	\$960.54	\$960.54
35231	35231	10/1/2023	\$1,692.77	\$1,692.77	\$1,438.85	\$1,438.85
35236	35236	10/1/2023	\$1,358.74	\$1,358.74	\$1,154.93	\$1,154.93
35241	35241	10/1/2023	\$1,950.56	\$1,950.56	\$1,657.98	\$1,657.98
35246	35246	10/1/2023	\$2,122.43	\$2,122.43	\$1,804.06	\$1,804.06
35251	35251	10/1/2023	\$2,358.51	\$2,358.51	\$2,004.73	\$2,004.73
35256	35256	10/1/2023	\$1,379.53	\$1,379.53	\$1,172.60	\$1,172.60
35261	35261	10/1/2023	\$1,327.33	\$1,327.33	\$1,128.23	\$1,128.23
35266	35266	10/1/2023	\$1,172.09	\$1,172.09	\$996.28	\$996.28
35271	35271	10/1/2023	\$1,877.57	\$1,877.57	\$1,595.93	\$1,595.93
35276	35276	10/1/2023	\$1,981.06	\$1,981.06	\$1,683.90	\$1,683.90
35281	35281	10/1/2023	\$2,199.58	\$2,199.58	\$1,869.64	\$1,869.64
35286	35286	10/1/2023	\$1,265.88	\$1,265.88	\$1,076.00	\$1,076.00
35301	35301	10/1/2023	\$1,531.53	\$1,531.53	\$1,301.80	\$1,301.80
35302	35302	10/1/2023	\$1,519.06	\$1,519.06	\$1,291.20	\$1,291.20
35303	35303	10/1/2023	\$1,671.05	\$1,671.05	\$1,420.40	\$1,420.40
35304	35304	10/1/2023	\$1,726.49	\$1,726.49	\$1,467.52	\$1,467.52
35305	35305	10/1/2023	\$1,660.89	\$1,660.89	\$1,411.76	\$1,411.76
35306	35306	10/1/2023	\$601.99	\$601.99	\$511.69	\$511.69
35311	35311	10/1/2023	\$2,111.34	\$2,111.34	\$1,794.64	\$1,794.64
35321	35321	10/1/2023	\$1,210.90	\$1,210.90	\$1,029.27	\$1,029.27
35331	35331	10/1/2023	\$1,964.89	\$1,964.89	\$1,670.15	\$1,670.15
35341	35341	10/1/2023	\$1,875.72	\$1,875.72	\$1,594.36	\$1,594.36
35351	35351	10/1/2023	\$1,744.51	\$1,744.51	\$1,482.84	\$1,482.84
35355	35355	10/1/2023	\$1,394.32	\$1,394.32	\$1,185.17	\$1,185.17
35361	35361	10/1/2023	\$2,059.13	\$2,059.13	\$1,750.26	\$1,750.26
35363	35363	10/1/2023	\$2,197.27	\$2,197.27	\$1,867.68	\$1,867.68
35371	35371	10/1/2023	\$1,105.10	\$1,105.10	\$939.34	\$939.34
35372	35372	10/1/2023	\$1,319.47	\$1,319.47	\$1,121.55	\$1,121.55
35390	35390	10/1/2023	\$214.37	\$214.37	\$182.21	\$182.21
35400	35400	10/1/2023	\$200.05	\$200.05	\$170.04	\$170.04
35500	35500	10/1/2023	\$430.12	\$430.12	\$365.60	\$365.60
35501	35501	10/1/2023	\$1,973.66	\$1,973.66	\$1,677.61	\$1,677.61
35506	35506	10/1/2023	\$1,723.72	\$1,723.72	\$1,465.16	\$1,465.16
35508	35508	10/1/2023	\$1,795.79	\$1,795.79	\$1,526.42	\$1,526.42
35509	35509	10/1/2023	\$1,910.37	\$1,910.37	\$1,623.81	\$1,623.81
35510	35510	10/1/2023	\$1,663.66	\$1,663.66	\$1,414.11	\$1,414.11
35511	35511	10/1/2023	\$1,515.82	\$1,515.82	\$1,288.45	\$1,288.45
35512	35512	10/1/2023	\$1,630.40	\$1,630.40	\$1,385.84	\$1,385.84
35515	35515	10/1/2023	\$1,795.79	\$1,795.79	\$1,526.42	\$1,526.42
35516	35516	10/1/2023	\$1,650.73	\$1,650.73	\$1,403.12	\$1,403.12
35518	35518	10/1/2023	\$1,544.93	\$1,544.93	\$1,313.19	\$1,313.19
35521	35521	10/1/2023	\$1,662.28	\$1,662.28	\$1,412.93	\$1,412.93
35522	35522	10/1/2023	\$1,583.27	\$1,583.27	\$1,345.78	\$1,345.78
35523	35523	10/1/2023	\$1,736.66	\$1,736.66	\$1,476.16	\$1,476.16
35525	35525	10/1/2023	\$1,535.69	\$1,535.69	\$1,305.33	\$1,305.33
35526	35526	10/1/2023	\$2,348.35	\$2,348.35	\$1,996.09	\$1,996.09
35531	35531	10/1/2023	\$2,637.56	\$2,637.56	\$2,241.92	\$2,241.92
35533	35533	10/1/2023	\$2,038.81	\$2,038.81	\$1,732.99	\$1,732.99
35535	35535	10/1/2023	\$2,573.80	\$2,573.80	\$2,187.73	\$2,187.73
35536	35536	10/1/2023	\$2,286.90	\$2,286.90	\$1,943.87	\$1,943.87
35537	35537	10/1/2023	\$2,818.20	\$2,818.20	\$2,395.47	\$2,395.47
35538	35538	10/1/2023	\$3,157.77	\$3,157.77	\$2,684.10	\$2,684.10
35539	35539	10/1/2023	\$2,963.73	\$2,963.73	\$2,519.17	\$2,519.17
35540	35540	10/1/2023	\$3,303.30	\$3,303.30	\$2,807.81	\$2,807.81
35556	35556	10/1/2023	\$1,891.89	\$1,891.89	\$1,608.11	\$1,608.11
35558	35558	10/1/2023	\$1,668.74	\$1,668.74	\$1,418.43	\$1,418.43

35560	35560	10/1/2023	\$2,306.77	\$2,306.77	\$1,960.75	\$1,960.75
35563	35563	10/1/2023	\$1,791.17	\$1,791.17	\$1,522.50	\$1,522.50
35565	35565	10/1/2023	\$1,775.00	\$1,775.00	\$1,508.75	\$1,508.75
35566	35566	10/1/2023	\$2,256.41	\$2,256.41	\$1,917.95	\$1,917.95
35570	35570	10/1/2023	\$1,993.99	\$1,993.99	\$1,694.89	\$1,694.89
35571	35571	10/1/2023	\$1,794.87	\$1,794.87	\$1,525.64	\$1,525.64
35572	35572	10/1/2023	\$464.77	\$464.77	\$395.06	\$395.06
35583	35583	10/1/2023	\$1,949.18	\$1,949.18	\$1,656.80	\$1,656.80
35585	35585	10/1/2023	\$2,261.03	\$2,261.03	\$1,921.87	\$1,921.87
35587	35587	10/1/2023	\$1,833.22	\$1,833.22	\$1,558.23	\$1,558.23
35600	35600	10/1/2023	\$252.71	\$252.71	\$214.81	\$214.81
35601	35601	10/1/2023	\$1,899.28	\$1,899.28	\$1,614.39	\$1,614.39
35606	35606	10/1/2023	\$1,586.51	\$1,586.51	\$1,348.53	\$1,348.53
35612	35612	10/1/2023	\$1,415.11	\$1,415.11	\$1,202.84	\$1,202.84
35616	35616	10/1/2023	\$1,489.95	\$1,489.95	\$1,266.46	\$1,266.46
35621	35621	10/1/2023	\$1,486.72	\$1,486.72	\$1,263.71	\$1,263.71
35623	35623	10/1/2023	\$1,779.16	\$1,779.16	\$1,512.29	\$1,512.29
35626	35626	10/1/2023	\$2,165.86	\$2,165.86	\$1,840.98	\$1,840.98
35631	35631	10/1/2023	\$2,499.88	\$2,499.88	\$2,124.90	\$2,124.90
35632	35632	10/1/2023	\$2,443.98	\$2,443.98	\$2,077.38	\$2,077.38
35633	35633	10/1/2023	\$2,680.52	\$2,680.52	\$2,278.45	\$2,278.45
35634	35634	10/1/2023	\$2,391.77	\$2,391.77	\$2,033.01	\$2,033.01
35636	35636	10/1/2023	\$2,158.00	\$2,158.00	\$1,834.30	\$1,834.30
35637	35637	10/1/2023	\$2,243.47	\$2,243.47	\$1,906.95	\$1,906.95
35638	35638	10/1/2023	\$2,348.35	\$2,348.35	\$1,996.09	\$1,996.09
35642	35642	10/1/2023	\$1,338.41	\$1,338.41	\$1,137.65	\$1,137.65
35645	35645	10/1/2023	\$1,282.97	\$1,282.97	\$1,090.53	\$1,090.53
35646	35646	10/1/2023	\$2,310.92	\$2,310.92	\$1,964.29	\$1,964.29
35647	35647	10/1/2023	\$2,097.94	\$2,097.94	\$1,783.25	\$1,783.25
35650	35650	10/1/2023	\$1,383.23	\$1,383.23	\$1,175.74	\$1,175.74
35654	35654	10/1/2023	\$1,849.85	\$1,849.85	\$1,572.37	\$1,572.37
35656	35656	10/1/2023	\$1,457.61	\$1,457.61	\$1,238.97	\$1,238.97
35661	35661	10/1/2023	\$1,468.70	\$1,468.70	\$1,248.39	\$1,248.39
35663	35663	10/1/2023	\$1,648.88	\$1,648.88	\$1,401.55	\$1,401.55
35665	35665	10/1/2023	\$1,586.51	\$1,586.51	\$1,348.53	\$1,348.53
35666	35666	10/1/2023	\$1,748.21	\$1,748.21	\$1,485.98	\$1,485.98
35671	35671	10/1/2023	\$1,541.69	\$1,541.69	\$1,310.44	\$1,310.44
35681	35681	10/1/2023	\$107.65	\$107.65	\$91.50	\$91.50
35682	35682	10/1/2023	\$477.71	\$477.71	\$406.05	\$406.05
35683	35683	10/1/2023	\$553.48	\$553.48	\$470.45	\$470.45
35685	35685	10/1/2023	\$267.50	\$267.50	\$227.37	\$227.37
35686	35686	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
35691	35691	10/1/2023	\$1,282.05	\$1,282.05	\$1,089.74	\$1,089.74
35693	35693	10/1/2023	\$1,131.90	\$1,131.90	\$962.12	\$962.12
35694	35694	10/1/2023	\$1,338.88	\$1,338.88	\$1,138.04	\$1,138.04
35695	35695	10/1/2023	\$1,389.23	\$1,389.23	\$1,180.85	\$1,180.85
35697	35697	10/1/2023	\$198.20	\$198.20	\$168.47	\$168.47
35700	35700	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
35701	35701	10/1/2023	\$595.06	\$595.06	\$505.80	\$505.80
35702	35702	10/1/2023	\$553.48	\$553.48	\$470.45	\$470.45
35703	35703	10/1/2023	\$569.18	\$569.18	\$483.81	\$483.81
35800	35800	10/1/2023	\$993.76	\$993.76	\$844.70	\$844.70
35820	35820	10/1/2023	\$2,727.65	\$2,727.65	\$2,318.50	\$2,318.50
35840	35840	10/1/2023	\$1,651.65	\$1,651.65	\$1,403.90	\$1,403.90
35860	35860	10/1/2023	\$1,139.75	\$1,139.75	\$968.79	\$968.79
35870	35870	10/1/2023	\$1,689.53	\$1,689.53	\$1,436.10	\$1,436.10
35875	35875	10/1/2023	\$805.73	\$805.73	\$684.87	\$684.87
35876	35876	10/1/2023	\$1,279.28	\$1,279.28	\$1,087.39	\$1,087.39
35879	35879	10/1/2023	\$1,249.71	\$1,249.71	\$1,062.25	\$1,062.25
35881	35881	10/1/2023	\$1,384.61	\$1,384.61	\$1,176.92	\$1,176.92
35883	35883	10/1/2023	\$1,628.09	\$1,628.09	\$1,383.87	\$1,383.87

Confidential and Proprietary

35884	35884	10/1/2023	\$1,677.06	\$1,677.06	\$1,425.50	\$1,425.50
35901	35901	10/1/2023	\$645.88	\$645.88	\$548.99	\$548.99
35903	35903	10/1/2023	\$770.62	\$770.62	\$655.02	\$655.02
35905	35905	10/1/2023	\$2,274.43	\$2,274.43	\$1,933.26	\$1,933.26
35907	35907	10/1/2023	\$2,582.12	\$2,582.12	\$2,194.80	\$2,194.80
36000	36000	10/1/2023	\$41.12	\$12.01	\$34.95	\$10.21
36002	36002	10/1/2023	\$206.05	\$139.99	\$175.14	\$118.99
36005	36005	10/1/2023	\$366.83	\$64.22	\$311.80	\$54.59
36010	36010	10/1/2023	\$780.32	\$146.92	\$663.27	\$124.88
36011	36011	10/1/2023	\$1,166.55	\$211.60	\$991.57	\$179.86
36012	36012	10/1/2023	\$1,193.35	\$233.77	\$1,014.34	\$198.71
36013	36013	10/1/2023	\$1,116.65	\$167.24	\$949.16	\$142.16
36014	36014	10/1/2023	\$1,131.44	\$203.28	\$961.72	\$172.79
36015	36015	10/1/2023	\$1,221.99	\$229.15	\$1,038.69	\$194.78
36100	36100	10/1/2023	\$775.24	\$207.90	\$658.95	\$176.72
36140	36140	10/1/2023	\$734.12	\$120.58	\$624.00	\$102.49
36160	36160	10/1/2023	\$795.56	\$167.24	\$676.23	\$142.16
36200	36200	10/1/2023	\$851.47	\$188.03	\$723.75	\$159.83
36215	36215	10/1/2023	\$1,475.63	\$286.44	\$1,254.28	\$243.47
36216	36216	10/1/2023	\$1,517.21	\$364.06	\$1,289.63	\$309.45
36217	36217	10/1/2023	\$2,512.82	\$440.75	\$2,135.90	\$374.64
36218	36218	10/1/2023	\$284.59	\$69.30	\$241.90	\$58.91
36221	36221	10/1/2023	\$1,418.34	\$272.58	\$1,205.59	\$231.69
36222	36222	10/1/2023	\$1,712.17	\$384.85	\$1,455.35	\$327.12
36223	36223	10/1/2023	\$2,266.11	\$436.13	\$1,926.19	\$370.71
36224	36224	10/1/2023	\$2,843.15	\$491.11	\$2,416.68	\$417.44
36225	36225	10/1/2023	\$2,151.07	\$433.82	\$1,828.41	\$368.75
36226	36226	10/1/2023	\$2,741.51	\$487.87	\$2,330.28	\$414.69
36227	36227	10/1/2023	\$325.71	\$161.24	\$276.85	\$137.05
36228	36228	10/1/2023	\$1,767.15	\$329.87	\$1,502.08	\$280.39
36245	36245	10/1/2023	\$1,776.39	\$316.93	\$1,509.93	\$269.39
36246	36246	10/1/2023	\$1,191.04	\$340.49	\$1,012.38	\$289.42
36247	36247	10/1/2023	\$2,036.96	\$401.48	\$1,731.41	\$341.26
36248	36248	10/1/2023	\$164.01	\$64.68	\$139.41	\$54.98
36251	36251	10/1/2023	\$1,841.99	\$345.58	\$1,565.69	\$293.74
36252	36252	10/1/2023	\$1,985.68	\$483.71	\$1,687.82	\$411.16
36253	36253	10/1/2023	\$2,878.72	\$475.86	\$2,446.91	\$404.48
36254	36254	10/1/2023	\$2,847.77	\$554.86	\$2,420.60	\$471.63
36260	36260	10/1/2023	\$905.52	\$905.52	\$769.69	\$769.69
36261	36261	10/1/2023	\$567.80	\$567.80	\$482.63	\$482.63
36262	36262	10/1/2023	\$433.36	\$433.36	\$368.35	\$368.35
36400	36400	10/1/2023	\$37.42	\$25.87	\$31.81	\$21.99
36405	36405	10/1/2023	\$32.34	\$20.33	\$27.49	\$17.28
36406	36406	10/1/2023	\$23.56	\$12.01	\$20.03	\$10.21
36410	36410	10/1/2023	\$24.02	\$12.47	\$20.42	\$10.60
36416	36416	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
36420	36420	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
36425	36425	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
36430	36430	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
36440	36440	10/1/2023	\$68.84	\$68.84	\$58.51	\$58.51
36450	36450	10/1/2023	\$232.39	\$232.39	\$197.53	\$197.53
36455	36455	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
36456	36456	10/1/2023	\$132.13	\$132.13	\$112.31	\$112.31
36460	36460	10/1/2023	\$468.47	\$468.47	\$398.20	\$398.20
36465	36465	10/1/2023	\$1,880.34	\$159.85	\$1,598.29	\$135.87
36466	36466	10/1/2023	\$2,078.54	\$207.90	\$1,766.76	\$176.72
36468	36468	1/1/2021	\$78.00	\$78.00	\$78.00	\$78.00
36470	36470	10/1/2023	\$158.93	\$51.28	\$135.09	\$43.59
36471	36471	10/1/2023	\$276.28	\$102.10	\$234.83	\$86.79
36473	36473	10/1/2023	\$1,753.29	\$242.09	\$1,490.30	\$205.77
36474	36474	10/1/2023	\$362.67	\$120.58	\$308.27	\$102.49

36475	36475	10/1/2023	\$1,542.16	\$375.61	\$1,310.83	\$319.27
36476	36476	10/1/2023	\$401.48	\$182.03	\$341.26	\$154.72
36478	36478	10/1/2023	\$1,406.33	\$374.68	\$1,195.38	\$318.48
36479	36479	10/1/2023	\$420.88	\$183.88	\$357.75	\$156.29
36481	36481	10/1/2023	\$2,480.02	\$433.36	\$2,108.01	\$368.35
36482	36482	10/1/2023	\$2,395.01	\$243.01	\$2,035.76	\$206.56
36483	36483	10/1/2023	\$188.50	\$121.04	\$160.22	\$102.89
36500	36500	10/1/2023	\$245.32	\$245.32	\$208.52	\$208.52
36510	36510	10/1/2023	\$116.89	\$72.53	\$99.35	\$61.65
36511	36511	10/1/2023	\$147.38	\$147.38	\$125.27	\$125.27
36512	36512	10/1/2023	\$144.14	\$144.14	\$122.52	\$122.52
36513	36513	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
36514	36514	10/1/2023	\$792.79	\$126.59	\$673.87	\$107.60
36516	36516	10/1/2023	\$2,524.83	\$115.04	\$2,146.11	\$97.78
36522	36522	10/1/2023	\$1,932.55	\$130.75	\$1,642.66	\$111.13
36555	36555	10/1/2023	\$265.19	\$114.58	\$225.41	\$97.39
36556	36556	10/1/2023	\$300.30	\$114.11	\$255.26	\$97.00
36557	36557	10/1/2023	\$1,678.45	\$440.29	\$1,426.68	\$374.24
36558	36558	10/1/2023	\$1,192.88	\$350.66	\$1,013.95	\$298.06
36560	36560	10/1/2023	\$1,786.09	\$526.22	\$1,518.18	\$447.29
36561	36561	10/1/2023	\$1,416.03	\$453.22	\$1,203.63	\$385.24
36563	36563	10/1/2023	\$1,611.92	\$498.96	\$1,370.13	\$424.12
36565	36565	10/1/2023	\$1,179.49	\$458.30	\$1,002.56	\$389.56
36566	36566	10/1/2023	\$6,176.02	\$488.80	\$5,249.61	\$415.48
36568	36568	10/1/2023	\$123.35	\$123.35	\$104.85	\$104.85
36569	36569	10/1/2023	\$126.59	\$126.59	\$107.60	\$107.60
36570	36570	10/1/2023	\$2,115.50	\$456.46	\$1,798.17	\$387.99
36571	36571	10/1/2023	\$1,841.07	\$427.81	\$1,564.91	\$363.64
36572	36572	10/1/2023	\$530.38	\$108.57	\$450.82	\$92.28
36573	36573	10/1/2023	\$547.93	\$113.65	\$465.74	\$96.60
36575	36575	10/1/2023	\$210.21	\$45.74	\$178.68	\$38.88
36576	36576	10/1/2023	\$490.64	\$251.33	\$417.05	\$213.63
36578	36578	10/1/2023	\$620.00	\$276.28	\$527.00	\$234.83
36580	36580	10/1/2023	\$268.88	\$88.70	\$228.55	\$75.40
36581	36581	10/1/2023	\$1,121.74	\$247.63	\$953.48	\$210.49
36582	36582	10/1/2023	\$1,268.65	\$391.31	\$1,078.35	\$332.62
36583	36583	10/1/2023	\$1,664.59	\$451.84	\$1,414.90	\$384.06
36584	36584	10/1/2023	\$469.85	\$79.00	\$399.38	\$67.15
36585	36585	10/1/2023	\$1,674.75	\$384.38	\$1,423.54	\$326.73
36589	36589	10/1/2023	\$228.69	\$186.19	\$194.39	\$158.26
36590	36590	10/1/2023	\$310.00	\$259.18	\$263.50	\$220.30
36591	36591	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
36592	36592	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
36593	36593	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
36595	36595	10/1/2023	\$849.16	\$244.40	\$721.78	\$207.74
36596	36596	10/1/2023	\$157.54	\$59.60	\$133.91	\$50.66
36597	36597	10/1/2023	\$153.38	\$80.39	\$130.38	\$68.33
36598	36598	10/1/2023	\$170.48	\$48.97	\$144.91	\$41.63
36600	36600	10/1/2023	\$39.27	\$21.25	\$33.38	\$18.06
36620	36620	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
36625	36625	10/1/2023	\$143.22	\$143.22	\$121.74	\$121.74
36640	36640	10/1/2023	\$156.16	\$156.16	\$132.73	\$132.73
36660	36660	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
36680	36680	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
36800	36800	10/1/2023	\$164.93	\$164.93	\$140.19	\$140.19
36810	36810	10/1/2023	\$285.52	\$285.52	\$242.69	\$242.69
36815	36815	10/1/2023	\$182.95	\$182.95	\$155.51	\$155.51
36818	36818	10/1/2023	\$936.01	\$936.01	\$795.61	\$795.61
36819	36819	10/1/2023	\$992.38	\$992.38	\$843.52	\$843.52
36820	36820	10/1/2023	\$976.21	\$976.21	\$829.78	\$829.78
36821	36821	10/1/2023	\$899.51	\$899.51	\$764.59	\$764.59

36823	36823	10/1/2023	\$1,933.01	\$1,933.01	\$1,643.06	\$1,643.06
36825	36825	10/1/2023	\$1,078.31	\$1,078.31	\$916.56	\$916.56
36830	36830	10/1/2023	\$905.52	\$905.52	\$769.69	\$769.69
36831	36831	10/1/2023	\$835.30	\$835.30	\$710.00	\$710.00
36832	36832	10/1/2023	\$1,026.56	\$1,026.56	\$872.58	\$872.58
36833	36833	10/1/2023	\$1,097.71	\$1,097.71	\$933.06	\$933.06
36835	36835	10/1/2023	\$660.66	\$660.66	\$561.56	\$561.56
36836	36836	10/1/2023	\$9,709.39	\$478.63	\$8,252.98	\$406.84
36837	36837	10/1/2023	\$13,817.96	\$625.09	\$11,745.26	\$531.32
36838	36838	10/1/2023	\$1,549.09	\$1,549.09	\$1,316.72	\$1,316.72
36860	36860	10/1/2023	\$324.32	\$151.07	\$275.68	\$128.41
36861	36861	10/1/2023	\$189.42	\$189.42	\$161.01	\$161.01
36901	36901	10/1/2023	\$1,005.77	\$226.84	\$854.91	\$192.82
36902	36902	10/1/2023	\$1,728.34	\$322.48	\$1,469.09	\$274.10
36903	36903	10/1/2023	\$6,222.22	\$425.04	\$5,288.88	\$361.28
36904	36904	10/1/2023	\$2,580.73	\$493.88	\$2,193.62	\$419.80
36905	36905	10/1/2023	\$3,272.35	\$596.90	\$2,781.49	\$507.37
36906	36906	10/1/2023	\$7,868.32	\$686.07	\$6,688.07	\$583.16
36907	36907	10/1/2023	\$843.15	\$196.35	\$716.68	\$166.90
36908	36908	10/1/2023	\$2,042.96	\$278.59	\$1,736.52	\$236.80
36909	36909	10/1/2023	\$2,789.56	\$271.19	\$2,371.12	\$230.51
37140	37140	10/1/2023	\$3,192.88	\$3,192.88	\$2,713.95	\$2,713.95
37145	37145	10/1/2023	\$2,962.34	\$2,962.34	\$2,517.99	\$2,517.99
37160	37160	10/1/2023	\$3,041.81	\$3,041.81	\$2,585.54	\$2,585.54
37180	37180	10/1/2023	\$2,922.61	\$2,922.61	\$2,484.22	\$2,484.22
37181	37181	10/1/2023	\$3,192.88	\$3,192.88	\$2,713.95	\$2,713.95
37182	37182	10/1/2023	\$1,089.40	\$1,089.40	\$925.99	\$925.99
37183	37183	10/1/2023	\$8,461.53	\$499.42	\$7,192.30	\$424.51
37184	37184	10/1/2023	\$2,462.46	\$580.27	\$2,093.09	\$493.23
37185	37185	10/1/2023	\$672.67	\$218.99	\$571.77	\$186.14
37186	37186	10/1/2023	\$1,708.48	\$328.48	\$1,452.20	\$279.21
37187	37187	10/1/2023	\$2,467.08	\$528.07	\$2,097.02	\$448.86
37188	37188	10/1/2023	\$2,107.64	\$373.76	\$1,791.50	\$317.69
37191	37191	10/1/2023	\$2,936.01	\$297.07	\$2,495.61	\$252.51
37192	37192	10/1/2023	\$1,825.82	\$466.16	\$1,551.95	\$396.23
37193	37193	10/1/2023	\$2,137.21	\$465.70	\$1,816.63	\$395.84
37195	37195	10/1/2023	\$1,186.88	\$1,186.88	\$1,008.85	\$1,008.85
37197	37197	10/1/2023	\$2,235.62	\$402.86	\$1,900.28	\$342.43
37200	37200	10/1/2023	\$286.90	\$286.90	\$243.87	\$243.87
37211	37211	10/1/2023	\$519.75	\$519.75	\$441.79	\$441.79
37212	37212	10/1/2023	\$453.22	\$453.22	\$385.24	\$385.24
37213	37213	10/1/2023	\$311.85	\$311.85	\$265.07	\$265.07
37214	37214	10/1/2023	\$163.55	\$163.55	\$139.02	\$139.02
37215	37215	10/1/2023	\$1,346.73	\$1,346.73	\$1,144.72	\$1,144.72
37216	37216	10/1/2023	\$1,321.32	\$1,321.32	\$1,123.12	\$1,123.12
37217	37217	10/1/2023	\$1,463.15	\$1,463.15	\$1,243.68	\$1,243.68
37218	37218	10/1/2023	\$1,106.49	\$1,106.49	\$940.52	\$940.52
37220	37220	10/1/2023	\$3,616.07	\$540.54	\$3,073.66	\$459.46
37221	37221	10/1/2023	\$4,462.00	\$666.20	\$3,792.70	\$566.27
37222	37222	10/1/2023	\$874.10	\$250.87	\$742.99	\$213.24
37223	37223	10/1/2023	\$1,843.84	\$286.90	\$1,567.27	\$243.87
37224	37224	10/1/2023	\$4,230.53	\$599.21	\$3,595.95	\$509.33
37225	37225	10/1/2023	\$12,752.59	\$809.42	\$10,839.70	\$688.01
37226	37226	10/1/2023	\$11,896.50	\$700.85	\$10,112.03	\$595.73
37227	37227	10/1/2023	\$16,340.48	\$969.74	\$13,889.41	\$824.28
37228	37228	10/1/2023	\$6,016.16	\$729.96	\$5,113.74	\$620.47
37229	37229	10/1/2023	\$12,907.82	\$938.32	\$10,971.65	\$797.57
37230	37230	10/1/2023	\$12,990.05	\$939.25	\$11,041.55	\$798.36
37231	37231	10/1/2023	\$16,949.39	\$992.38	\$14,406.98	\$843.52
37232	37232	10/1/2023	\$1,173.48	\$267.96	\$997.46	\$227.77
37233	37233	10/1/2023	\$1,470.55	\$436.59	\$1,249.96	\$371.10

37234	37234	10/1/2023	\$5,233.54	\$381.61	\$4,448.51	\$324.37
37235	37235	10/1/2023	\$5,601.29	\$516.52	\$4,761.09	\$439.04
37236	37236	10/1/2023	\$3,964.88	\$595.98	\$3,370.15	\$506.58
37237	37237	10/1/2023	\$1,856.32	\$285.05	\$1,577.87	\$242.30
37238	37238	10/1/2023	\$4,967.89	\$412.57	\$4,222.70	\$350.68
37239	37239	10/1/2023	\$2,455.53	\$203.28	\$2,087.20	\$172.79
37241	37241	10/1/2023	\$6,747.51	\$577.96	\$5,735.38	\$491.27
37242	37242	10/1/2023	\$10,316.00	\$637.10	\$8,768.60	\$541.53
37243	37243	10/1/2023	\$12,444.43	\$746.59	\$10,577.77	\$634.60
37244	37244	10/1/2023	\$9,499.18	\$883.81	\$8,074.30	\$751.24
37246	37246	10/1/2023	\$2,626.47	\$468.01	\$2,232.50	\$397.81
37247	37247	10/1/2023	\$779.39	\$229.15	\$662.48	\$194.78
37248	37248	10/1/2023	\$1,956.11	\$399.63	\$1,662.69	\$339.69
37249	37249	10/1/2023	\$628.32	\$195.43	\$534.07	\$166.11
37252	37252	10/1/2023	\$1,369.83	\$119.66	\$1,164.36	\$101.71
37253	37253	10/1/2023	\$234.23	\$94.71	\$199.10	\$80.50
37500	37500	10/1/2023	\$856.09	\$856.09	\$727.67	\$727.67
37565	37565	10/1/2023	\$994.69	\$994.69	\$845.48	\$845.48
37600	37600	10/1/2023	\$1,003.93	\$1,003.93	\$853.34	\$853.34
37605	37605	10/1/2023	\$1,000.23	\$1,000.23	\$850.20	\$850.20
37606	37606	10/1/2023	\$1,001.62	\$1,001.62	\$851.37	\$851.37
37607	37607	10/1/2023	\$509.12	\$509.12	\$432.76	\$432.76
37609	37609	10/1/2023	\$435.67	\$279.51	\$370.32	\$237.58
37615	37615	10/1/2023	\$735.97	\$735.97	\$625.57	\$625.57
37616	37616	10/1/2023	\$1,502.42	\$1,502.42	\$1,277.06	\$1,277.06
37617	37617	10/1/2023	\$1,795.33	\$1,795.33	\$1,526.03	\$1,526.03
37618	37618	10/1/2023	\$533.15	\$533.15	\$453.18	\$453.18
37619	37619	10/1/2023	\$2,375.14	\$2,375.14	\$2,018.87	\$2,018.87
37650	37650	10/1/2023	\$624.62	\$624.62	\$530.93	\$530.93
37660	37660	10/1/2023	\$1,809.19	\$1,809.19	\$1,537.81	\$1,537.81
37700	37700	10/1/2023	\$334.49	\$334.49	\$284.31	\$284.31
37718	37718	10/1/2023	\$534.07	\$534.07	\$453.96	\$453.96
37722	37722	10/1/2023	\$637.10	\$637.10	\$541.53	\$541.53
37735	37735	10/1/2023	\$790.02	\$790.02	\$671.52	\$671.52
37760	37760	10/1/2023	\$782.63	\$782.63	\$665.23	\$665.23
37761	37761	10/1/2023	\$729.50	\$729.50	\$620.07	\$620.07
37765	37765	10/1/2023	\$595.52	\$368.21	\$506.19	\$312.98
37766	37766	10/1/2023	\$693.46	\$450.91	\$589.44	\$383.28
37780	37780	10/1/2023	\$320.17	\$320.17	\$272.14	\$272.14
37785	37785	10/1/2023	\$492.03	\$349.73	\$418.23	\$297.27
37788	37788	10/1/2023	\$1,703.86	\$1,703.86	\$1,448.28	\$1,448.28
37790	37790	10/1/2023	\$656.04	\$656.04	\$557.63	\$557.63
38100	38100	10/1/2023	\$1,582.35	\$1,582.35	\$1,345.00	\$1,345.00
38101	38101	10/1/2023	\$1,604.99	\$1,604.99	\$1,364.24	\$1,364.24
38102	38102	10/1/2023	\$356.66	\$356.66	\$303.16	\$303.16
38115	38115	10/1/2023	\$1,780.09	\$1,780.09	\$1,513.07	\$1,513.07
38120	38120	10/1/2023	\$1,455.76	\$1,455.76	\$1,237.40	\$1,237.40
38200	38200	10/1/2023	\$176.48	\$176.48	\$150.01	\$150.01
38204	38204	10/1/2023	\$136.29	\$136.29	\$115.85	\$115.85
38205	38205	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
38206	38206	10/1/2023	\$114.58	\$114.58	\$97.39	\$97.39
38207	38207	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
38208	38208	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
38209	38209	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
38210	38210	10/1/2023	\$106.26	\$106.26	\$90.32	\$90.32
38211	38211	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
38212	38212	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
38213	38213	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
38214	38214	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
38215	38215	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
38220	38220	10/1/2023	\$214.37	\$91.94	\$182.21	\$78.15

38221	38221	10/1/2023	\$223.15	\$95.63	\$189.67	\$81.29
38222	38222	10/1/2023	\$241.63	\$103.03	\$205.38	\$87.57
38225	38225	1/1/2025	\$133.98	\$133.98	\$113.88	\$113.88
38226	38226	1/1/2025	\$54.05	\$54.05	\$45.95	\$45.95
38227	38227	1/1/2025	\$54.52	\$54.52	\$46.34	\$46.34
38228	38228	1/1/2025	\$400.09	\$243.47	\$340.08	\$206.95
38230	38230	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
38232	38232	10/1/2023	\$268.42	\$268.42	\$228.16	\$228.16
38240	38240	10/1/2023	\$328.48	\$328.48	\$279.21	\$279.21
38241	38241	10/1/2023	\$242.09	\$242.09	\$205.77	\$205.77
38242	38242	10/1/2023	\$170.94	\$170.94	\$145.30	\$145.30
38243	38243	10/1/2023	\$166.32	\$166.32	\$141.37	\$141.37
38300	38300	10/1/2023	\$476.32	\$289.21	\$404.87	\$245.83
38305	38305	10/1/2023	\$682.37	\$682.37	\$580.02	\$580.02
38308	38308	10/1/2023	\$637.10	\$637.10	\$541.53	\$541.53
38380	38380	10/1/2023	\$779.86	\$779.86	\$662.88	\$662.88
38381	38381	10/1/2023	\$1,093.09	\$1,093.09	\$929.13	\$929.13
38382	38382	10/1/2023	\$936.47	\$936.47	\$796.00	\$796.00
38500	38500	10/1/2023	\$468.01	\$351.58	\$397.81	\$298.84
38505	38505	10/1/2023	\$246.25	\$115.50	\$209.31	\$98.18
38510	38510	10/1/2023	\$731.35	\$573.80	\$621.64	\$487.73
38520	38520	10/1/2023	\$640.33	\$640.33	\$544.28	\$544.28
38525	38525	10/1/2023	\$607.53	\$607.53	\$516.40	\$516.40
38530	38530	10/1/2023	\$771.08	\$771.08	\$655.42	\$655.42
38531	38531	10/1/2023	\$614.00	\$614.00	\$521.90	\$521.90
38542	38542	10/1/2023	\$716.56	\$716.56	\$609.08	\$609.08
38550	38550	10/1/2023	\$723.03	\$723.03	\$614.58	\$614.58
38555	38555	10/1/2023	\$1,416.95	\$1,416.95	\$1,204.41	\$1,204.41
38562	38562	10/1/2023	\$966.04	\$966.04	\$821.14	\$821.14
38564	38564	10/1/2023	\$969.28	\$969.28	\$823.88	\$823.88
38570	38570	10/1/2023	\$704.09	\$704.09	\$598.47	\$598.47
38571	38571	10/1/2023	\$897.20	\$897.20	\$762.62	\$762.62
38572	38572	10/1/2023	\$1,237.24	\$1,237.24	\$1,051.65	\$1,051.65
38573	38573	10/1/2023	\$1,598.98	\$1,598.98	\$1,359.13	\$1,359.13
38700	38700	10/1/2023	\$1,104.18	\$1,104.18	\$938.55	\$938.55
38720	38720	10/1/2023	\$1,833.22	\$1,833.22	\$1,558.23	\$1,558.23
38724	38724	10/1/2023	\$1,981.06	\$1,981.06	\$1,683.90	\$1,683.90
38740	38740	10/1/2023	\$966.04	\$966.04	\$821.14	\$821.14
38745	38745	10/1/2023	\$1,214.14	\$1,214.14	\$1,032.02	\$1,032.02
38746	38746	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
38747	38747	10/1/2023	\$364.52	\$364.52	\$309.84	\$309.84
38760	38760	10/1/2023	\$1,146.68	\$1,146.68	\$974.68	\$974.68
38765	38765	10/1/2023	\$1,793.48	\$1,793.48	\$1,524.46	\$1,524.46
38770	38770	10/1/2023	\$1,093.09	\$1,093.09	\$929.13	\$929.13
38780	38780	10/1/2023	\$1,417.42	\$1,417.42	\$1,204.80	\$1,204.80
38790	38790	10/1/2023	\$109.96	\$109.96	\$93.46	\$93.46
38792	38792	10/1/2023	\$113.65	\$44.81	\$96.60	\$38.09
38794	38794	10/1/2023	\$396.86	\$396.86	\$337.33	\$337.33
38900	38900	10/1/2023	\$188.50	\$188.50	\$160.22	\$160.22
39000	39000	10/1/2023	\$682.37	\$682.37	\$580.02	\$580.02
39010	39010	10/1/2023	\$1,073.23	\$1,073.23	\$912.24	\$912.24
39200	39200	10/1/2023	\$1,183.18	\$1,183.18	\$1,005.70	\$1,005.70
39220	39220	10/1/2023	\$1,541.69	\$1,541.69	\$1,310.44	\$1,310.44
39401	39401	10/1/2023	\$418.11	\$418.11	\$355.39	\$355.39
39402	39402	10/1/2023	\$546.08	\$546.08	\$464.17	\$464.17
39501	39501	10/1/2023	\$1,172.09	\$1,172.09	\$996.28	\$996.28
39503	39503	10/1/2023	\$7,888.19	\$7,888.19	\$6,704.96	\$6,704.96
39540	39540	10/1/2023	\$1,184.11	\$1,184.11	\$1,006.49	\$1,006.49
39541	39541	10/1/2023	\$1,289.90	\$1,289.90	\$1,096.42	\$1,096.42
39545	39545	10/1/2023	\$1,222.91	\$1,222.91	\$1,039.48	\$1,039.48
39560	39560	10/1/2023	\$1,095.40	\$1,095.40	\$931.09	\$931.09

39561	39561	10/1/2023	\$1,702.93	\$1,702.93	\$1,447.49	\$1,447.49
40490	40490	10/1/2023	\$195.28	\$107.54	\$166.00	\$91.41
40500	40500	10/1/2023	\$838.88	\$581.55	\$713.13	\$494.37
40510	40510	10/1/2023	\$784.85	\$552.12	\$667.19	\$469.35
40520	40520	10/1/2023	\$805.18	\$563.89	\$684.47	\$479.36
40525	40525	10/1/2023	\$873.66	\$873.66	\$742.69	\$742.69
40527	40527	10/1/2023	\$993.50	\$993.50	\$844.56	\$844.56
40530	40530	10/1/2023	\$895.06	\$644.14	\$760.88	\$547.58
40650	40650	10/1/2023	\$770.94	\$494.88	\$655.37	\$420.69
40652	40652	10/1/2023	\$826.04	\$567.10	\$702.21	\$482.09
40654	40654	10/1/2023	\$930.90	\$671.43	\$791.35	\$570.77
40700	40700	10/1/2023	\$1,593.23	\$1,593.23	\$1,354.39	\$1,354.39
40701	40701	10/1/2023	\$1,881.60	\$1,881.60	\$1,599.53	\$1,599.53
40702	40702	10/1/2023	\$1,579.86	\$1,579.86	\$1,343.02	\$1,343.02
40720	40720	10/1/2023	\$1,621.59	\$1,621.59	\$1,378.50	\$1,378.50
40761	40761	10/1/2023	\$1,706.12	\$1,706.12	\$1,450.36	\$1,450.36
40800	40800	10/1/2023	\$326.89	\$187.25	\$277.88	\$159.18
40801	40801	10/1/2023	\$461.71	\$309.77	\$392.49	\$263.33
40804	40804	10/1/2023	\$300.14	\$176.55	\$255.14	\$150.08
40805	40805	10/1/2023	\$453.68	\$310.30	\$385.67	\$263.78
40806	40806	10/1/2023	\$159.43	\$44.41	\$135.53	\$37.75
40808	40808	10/1/2023	\$270.18	\$136.96	\$229.67	\$116.43
40810	40810	10/1/2023	\$347.75	\$193.14	\$295.62	\$164.18
40812	40812	10/1/2023	\$457.96	\$292.65	\$389.31	\$248.78
40814	40814	10/1/2023	\$596.53	\$447.80	\$507.10	\$380.67
40816	40816	10/1/2023	\$639.86	\$477.22	\$543.94	\$405.68
40818	40818	10/1/2023	\$587.43	\$421.58	\$499.37	\$358.38
40819	40819	10/1/2023	\$429.61	\$312.44	\$365.20	\$265.60
40820	40820	10/1/2023	\$422.65	\$267.50	\$359.29	\$227.40
40830	40830	10/1/2023	\$377.71	\$234.87	\$321.09	\$199.66
40831	40831	10/1/2023	\$498.62	\$329.03	\$423.87	\$279.70
40840	40840	10/1/2023	\$1,382.98	\$1,003.13	\$1,175.66	\$852.75
40842	40842	10/1/2023	\$1,486.77	\$1,072.68	\$1,263.89	\$911.87
40843	40843	10/1/2023	\$1,914.23	\$1,378.70	\$1,627.27	\$1,172.02
40844	40844	10/1/2023	\$2,396.27	\$1,861.80	\$2,037.05	\$1,582.70
40845	40845	10/1/2023	\$2,367.91	\$1,915.30	\$2,012.94	\$1,628.18
41000	41000	10/1/2023	\$242.36	\$167.99	\$206.02	\$142.81
41005	41005	10/1/2023	\$345.08	\$171.20	\$293.35	\$145.54
41006	41006	10/1/2023	\$578.34	\$377.71	\$491.64	\$321.09
41007	41007	10/1/2023	\$523.23	\$344.54	\$444.79	\$292.89
41008	41008	10/1/2023	\$622.21	\$401.79	\$528.93	\$341.55
41009	41009	10/1/2023	\$673.03	\$444.59	\$572.14	\$377.94
41010	41010	10/1/2023	\$352.57	\$174.41	\$299.71	\$148.26
41015	41015	10/1/2023	\$635.58	\$469.73	\$540.30	\$399.31
41016	41016	10/1/2023	\$754.35	\$548.91	\$641.27	\$466.62
41017	41017	10/1/2023	\$743.65	\$540.35	\$632.17	\$459.35
41018	41018	10/1/2023	\$833.00	\$628.63	\$708.12	\$534.39
41019	41019	10/1/2023	\$759.70	\$759.70	\$645.82	\$645.82
41100	41100	10/1/2023	\$301.21	\$169.60	\$256.05	\$144.17
41105	41105	10/1/2023	\$300.67	\$173.34	\$255.60	\$147.36
41108	41108	10/1/2023	\$269.11	\$142.31	\$228.76	\$120.98
41110	41110	10/1/2023	\$369.69	\$205.44	\$314.27	\$174.64
41112	41112	10/1/2023	\$542.49	\$384.13	\$461.17	\$326.55
41113	41113	10/1/2023	\$583.69	\$419.98	\$496.19	\$357.02
41114	41114	10/1/2023	\$969.42	\$969.42	\$824.10	\$824.10
41115	41115	10/1/2023	\$422.65	\$231.66	\$359.29	\$196.93
41116	41116	10/1/2023	\$537.68	\$340.26	\$457.07	\$289.25
41120	41120	10/1/2023	\$1,700.23	\$1,700.23	\$1,445.35	\$1,445.35
41130	41130	10/1/2023	\$2,091.85	\$2,091.85	\$1,778.27	\$1,778.27
41135	41135	10/1/2023	\$3,430.96	\$3,430.96	\$2,916.63	\$2,916.63
41140	41140	10/1/2023	\$3,468.94	\$3,468.94	\$2,948.92	\$2,948.92

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41145	41145	10/1/2023	\$4,372.02	\$4,372.02	\$3,716.63	\$3,716.63
41150	41150	10/1/2023	\$3,488.20	\$3,488.20	\$2,965.30	\$2,965.30
41153	41153	10/1/2023	\$3,794.22	\$3,794.22	\$3,225.44	\$3,225.44
41155	41155	10/1/2023	\$4,743.31	\$4,743.31	\$4,032.26	\$4,032.26
41250	41250	10/1/2023	\$456.36	\$241.82	\$387.94	\$205.57
41251	41251	10/1/2023	\$502.37	\$286.23	\$427.06	\$243.32
41252	41252	10/1/2023	\$527.51	\$329.56	\$448.43	\$280.16
41510	41510	10/1/2023	\$729.21	\$729.21	\$619.89	\$619.89
41512	41512	10/1/2023	\$1,069.47	\$1,069.47	\$909.15	\$909.15
41520	41520	10/1/2023	\$587.43	\$396.97	\$499.37	\$337.46
41530	41530	10/1/2023	\$1,517.26	\$610.44	\$1,289.81	\$518.93
41800	41800	10/1/2023	\$469.20	\$242.89	\$398.86	\$206.48
41805	41805	10/1/2023	\$505.04	\$315.65	\$429.33	\$268.33
41806	41806	10/1/2023	\$663.94	\$445.12	\$564.41	\$378.39
41820	41820	10/1/2023	\$393.23	\$393.23	\$334.28	\$334.28
41821	41821	10/1/2023	\$88.28	\$88.28	\$75.04	\$75.04
41822	41822	10/1/2023	\$567.10	\$316.19	\$482.09	\$268.79
41823	41823	10/1/2023	\$844.77	\$575.66	\$718.13	\$489.36
41825	41825	10/1/2023	\$352.57	\$188.32	\$299.71	\$160.09
41826	41826	10/1/2023	\$488.46	\$313.51	\$415.23	\$266.51
41827	41827	10/1/2023	\$696.04	\$454.22	\$591.69	\$386.13
41828	41828	10/1/2023	\$563.36	\$350.96	\$478.90	\$298.35
41830	41830	10/1/2023	\$751.14	\$498.62	\$638.54	\$423.87
41850	41850	10/1/2023	\$196.88	\$196.88	\$167.37	\$167.37
41870	41870	10/1/2023	\$491.13	\$491.13	\$417.51	\$417.51
41872	41872	10/1/2023	\$751.14	\$477.22	\$638.54	\$405.68
41874	41874	10/1/2023	\$618.46	\$384.13	\$525.75	\$326.55
42000	42000	10/1/2023	\$258.41	\$170.13	\$219.67	\$144.63
42100	42100	10/1/2023	\$235.40	\$172.81	\$200.11	\$146.90
42104	42104	10/1/2023	\$347.22	\$212.40	\$295.17	\$180.56
42106	42106	10/1/2023	\$413.56	\$258.41	\$351.56	\$219.67
42107	42107	10/1/2023	\$735.09	\$524.84	\$624.90	\$446.16
42120	42120	10/1/2023	\$1,606.07	\$1,606.07	\$1,365.31	\$1,365.31
42140	42140	10/1/2023	\$502.37	\$254.13	\$427.06	\$216.03
42145	42145	10/1/2023	\$1,092.47	\$1,092.47	\$928.70	\$928.70
42160	42160	10/1/2023	\$373.97	\$225.77	\$317.91	\$191.93
42180	42180	10/1/2023	\$410.35	\$294.79	\$348.83	\$250.59
42182	42182	10/1/2023	\$530.72	\$408.74	\$451.16	\$347.47
42200	42200	10/1/2023	\$1,471.25	\$1,471.25	\$1,250.70	\$1,250.70
42205	42205	10/1/2023	\$1,531.17	\$1,531.17	\$1,301.64	\$1,301.64
42210	42210	10/1/2023	\$1,709.86	\$1,709.86	\$1,453.54	\$1,453.54
42215	42215	10/1/2023	\$1,115.48	\$1,115.48	\$948.26	\$948.26
42220	42220	10/1/2023	\$918.60	\$918.60	\$780.89	\$780.89
42225	42225	10/1/2023	\$1,572.90	\$1,572.90	\$1,337.11	\$1,337.11
42226	42226	10/1/2023	\$1,445.57	\$1,445.57	\$1,228.87	\$1,228.87
42227	42227	10/1/2023	\$1,347.13	\$1,347.13	\$1,145.19	\$1,145.19
42235	42235	10/1/2023	\$1,185.03	\$1,185.03	\$1,007.38	\$1,007.38
42260	42260	10/1/2023	\$1,372.28	\$1,059.84	\$1,166.56	\$900.96
42280	42280	10/1/2023	\$284.09	\$171.74	\$241.50	\$145.99
42281	42281	10/1/2023	\$361.13	\$254.13	\$306.99	\$216.03
42300	42300	10/1/2023	\$345.08	\$245.57	\$293.35	\$208.75
42305	42305	10/1/2023	\$675.17	\$675.17	\$573.96	\$573.96
42310	42310	10/1/2023	\$274.46	\$212.40	\$233.31	\$180.56
42320	42320	10/1/2023	\$419.98	\$282.48	\$357.02	\$240.13
42330	42330	10/1/2023	\$372.90	\$261.08	\$317.00	\$221.94
42335	42335	10/1/2023	\$694.97	\$412.49	\$590.79	\$350.65
42340	42340	10/1/2023	\$856.00	\$543.56	\$727.68	\$462.08
42400	42400	10/1/2023	\$157.83	\$82.93	\$134.17	\$70.49
42405	42405	10/1/2023	\$483.64	\$357.92	\$411.14	\$304.26
42408	42408	10/1/2023	\$874.73	\$548.91	\$743.60	\$466.62
42409	42409	10/1/2023	\$637.19	\$363.80	\$541.67	\$309.26

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42410	42410	10/1/2023	\$998.31	\$998.31	\$848.66	\$848.66
42415	42415	10/1/2023	\$1,674.55	\$1,674.55	\$1,423.52	\$1,423.52
42420	42420	10/1/2023	\$1,876.78	\$1,876.78	\$1,595.44	\$1,595.44
42425	42425	10/1/2023	\$1,327.34	\$1,327.34	\$1,128.36	\$1,128.36
42426	42426	10/1/2023	\$2,135.19	\$2,135.19	\$1,815.11	\$1,815.11
42440	42440	10/1/2023	\$658.05	\$658.05	\$559.40	\$559.40
42450	42450	10/1/2023	\$755.42	\$578.87	\$642.18	\$492.09
42500	42500	10/1/2023	\$719.58	\$548.91	\$611.71	\$466.62
42505	42505	10/1/2023	\$918.06	\$729.21	\$780.44	\$619.89
42507	42507	10/1/2023	\$788.06	\$788.06	\$669.92	\$669.92
42509	42509	10/1/2023	\$1,301.66	\$1,301.66	\$1,106.53	\$1,106.53
42510	42510	10/1/2023	\$967.28	\$967.28	\$822.28	\$822.28
42550	42550	10/1/2023	\$255.20	\$96.30	\$216.94	\$81.86
42600	42600	10/1/2023	\$876.33	\$562.82	\$744.96	\$478.45
42650	42650	10/1/2023	\$119.31	\$91.49	\$101.42	\$77.77
42660	42660	10/1/2023	\$185.65	\$138.03	\$157.82	\$117.34
42665	42665	10/1/2023	\$606.16	\$340.26	\$515.29	\$289.25
42700	42700	10/1/2023	\$308.16	\$214.00	\$261.96	\$181.92
42720	42720	10/1/2023	\$714.76	\$610.97	\$607.61	\$519.38
42725	42725	10/1/2023	\$1,264.74	\$1,264.74	\$1,075.15	\$1,075.15
42800	42800	10/1/2023	\$253.06	\$182.97	\$215.12	\$155.54
42804	42804	10/1/2023	\$346.68	\$194.21	\$294.71	\$165.09
42806	42806	10/1/2023	\$385.20	\$222.56	\$327.46	\$189.20
42808	42808	10/1/2023	\$369.69	\$261.62	\$314.27	\$222.40
42809	42809	10/1/2023	\$325.28	\$200.09	\$276.52	\$170.10
42810	42810	10/1/2023	\$622.21	\$446.19	\$528.93	\$379.30
42815	42815	10/1/2023	\$858.68	\$858.68	\$729.95	\$729.95
42820	42820	10/1/2023	\$460.64	\$460.64	\$391.58	\$391.58
42821	42821	10/1/2023	\$480.97	\$480.97	\$408.87	\$408.87
42825	42825	10/1/2023	\$424.79	\$424.79	\$361.11	\$361.11
42826	42826	10/1/2023	\$404.46	\$404.46	\$343.83	\$343.83
42830	42830	10/1/2023	\$335.98	\$335.98	\$285.61	\$285.61
42831	42831	10/1/2023	\$364.87	\$364.87	\$310.17	\$310.17
42835	42835	10/1/2023	\$312.44	\$312.44	\$265.60	\$265.60
42836	42836	10/1/2023	\$386.27	\$386.27	\$328.37	\$328.37
42842	42842	10/1/2023	\$1,613.56	\$1,613.56	\$1,371.68	\$1,371.68
42844	42844	10/1/2023	\$2,188.69	\$2,188.69	\$1,860.59	\$1,860.59
42845	42845	10/1/2023	\$3,504.25	\$3,504.25	\$2,978.94	\$2,978.94
42860	42860	10/1/2023	\$305.49	\$305.49	\$259.69	\$259.69
42870	42870	10/1/2023	\$945.88	\$945.88	\$804.09	\$804.09
42890	42890	10/1/2023	\$2,258.77	\$2,258.77	\$1,920.17	\$1,920.17
42892	42892	10/1/2023	\$2,977.81	\$2,977.81	\$2,531.42	\$2,531.42
42894	42894	10/1/2023	\$3,757.31	\$3,757.31	\$3,194.06	\$3,194.06
42900	42900	10/1/2023	\$524.30	\$524.30	\$445.70	\$445.70
42950	42950	10/1/2023	\$1,278.12	\$1,278.12	\$1,086.52	\$1,086.52
42953	42953	10/1/2023	\$1,530.64	\$1,530.64	\$1,301.18	\$1,301.18
42955	42955	10/1/2023	\$1,214.45	\$1,214.45	\$1,032.40	\$1,032.40
42960	42960	10/1/2023	\$255.73	\$255.73	\$217.39	\$217.39
42961	42961	10/1/2023	\$665.01	\$665.01	\$565.32	\$565.32
42962	42962	10/1/2023	\$816.95	\$816.95	\$694.48	\$694.48
42970	42970	10/1/2023	\$653.24	\$653.24	\$555.31	\$555.31
42971	42971	10/1/2023	\$719.58	\$719.58	\$611.71	\$611.71
42972	42972	10/1/2023	\$803.57	\$803.57	\$683.11	\$683.11
42975	42975	10/1/2023	\$177.62	\$177.62	\$150.99	\$150.99
43020	43020	10/1/2023	\$905.22	\$905.22	\$769.52	\$769.52
43030	43030	10/1/2023	\$829.25	\$829.25	\$704.94	\$704.94
43045	43045	10/1/2023	\$2,057.61	\$2,057.61	\$1,749.16	\$1,749.16
43100	43100	10/1/2023	\$1,006.87	\$1,006.87	\$855.93	\$855.93
43101	43101	10/1/2023	\$1,590.02	\$1,590.02	\$1,351.67	\$1,351.67
43107	43107	10/1/2023	\$4,686.60	\$4,686.60	\$3,984.05	\$3,984.05
43108	43108	10/1/2023	\$6,983.36	\$6,983.36	\$5,936.50	\$5,936.50

43112	43112	10/1/2023	\$5,461.82	\$5,461.82	\$4,643.05	\$4,643.05
43113	43113	10/1/2023	\$6,823.93	\$6,823.93	\$5,800.97	\$5,800.97
43116	43116	10/1/2023	\$7,807.79	\$7,807.79	\$6,637.35	\$6,637.35
43117	43117	10/1/2023	\$5,123.16	\$5,123.16	\$4,355.16	\$4,355.16
43118	43118	10/1/2023	\$5,696.68	\$5,696.68	\$4,842.71	\$4,842.71
43121	43121	10/1/2023	\$4,491.33	\$4,491.33	\$3,818.05	\$3,818.05
43122	43122	10/1/2023	\$4,039.25	\$4,039.25	\$3,433.74	\$3,433.74
43123	43123	10/1/2023	\$7,074.31	\$7,074.31	\$6,013.82	\$6,013.82
43124	43124	10/1/2023	\$5,982.37	\$5,982.37	\$5,085.57	\$5,085.57
43130	43130	10/1/2023	\$1,258.86	\$1,258.86	\$1,070.14	\$1,070.14
43135	43135	10/1/2023	\$2,314.95	\$2,314.95	\$1,967.92	\$1,967.92
43180	43180	10/1/2023	\$865.10	\$865.10	\$735.41	\$735.41
43191	43191	10/1/2023	\$243.43	\$243.43	\$206.93	\$206.93
43192	43192	10/1/2023	\$266.43	\$266.43	\$226.49	\$226.49
43193	43193	10/1/2023	\$265.90	\$265.90	\$226.04	\$226.04
43194	43194	10/1/2023	\$303.88	\$303.88	\$258.33	\$258.33
43195	43195	10/1/2023	\$289.44	\$289.44	\$246.05	\$246.05
43196	43196	10/1/2023	\$306.56	\$306.56	\$260.60	\$260.60
43197	43197	10/1/2023	\$310.30	\$130.01	\$263.78	\$110.52
43198	43198	10/1/2023	\$342.40	\$154.62	\$291.07	\$131.44
43200	43200	10/1/2023	\$431.21	\$137.50	\$366.57	\$116.88
43201	43201	10/1/2023	\$425.33	\$162.11	\$361.57	\$137.80
43202	43202	10/1/2023	\$592.25	\$161.57	\$503.46	\$137.35
43204	43204	10/1/2023	\$210.79	\$210.79	\$179.19	\$179.19
43205	43205	10/1/2023	\$219.35	\$219.35	\$186.47	\$186.47
43206	43206	10/1/2023	\$494.34	\$208.12	\$420.24	\$176.92
43210	43210	10/1/2023	\$678.38	\$678.38	\$576.69	\$576.69
43211	43211	10/1/2023	\$366.48	\$366.48	\$311.54	\$311.54
43212	43212	10/1/2023	\$296.93	\$296.93	\$252.41	\$252.41
43213	43213	10/1/2023	\$2,067.24	\$407.14	\$1,757.35	\$346.10
43214	43214	10/1/2023	\$302.28	\$302.28	\$256.96	\$256.96
43215	43215	10/1/2023	\$649.49	\$222.03	\$552.13	\$188.74
43216	43216	10/1/2023	\$679.45	\$208.65	\$577.60	\$177.37
43217	43217	10/1/2023	\$693.36	\$250.38	\$589.42	\$212.85
43220	43220	10/1/2023	\$1,512.98	\$184.58	\$1,286.17	\$156.91
43226	43226	10/1/2023	\$634.51	\$204.37	\$539.39	\$173.73
43227	43227	10/1/2023	\$989.22	\$257.87	\$840.93	\$219.21
43229	43229	10/1/2023	\$1,185.03	\$307.63	\$1,007.38	\$261.51
43231	43231	10/1/2023	\$248.24	\$248.24	\$211.03	\$211.03
43232	43232	10/1/2023	\$311.91	\$311.91	\$265.15	\$265.15
43233	43233	10/1/2023	\$360.06	\$360.06	\$306.08	\$306.08
43235	43235	10/1/2023	\$486.32	\$192.07	\$413.41	\$163.27
43236	43236	10/1/2023	\$663.40	\$215.07	\$563.95	\$182.83
43237	43237	10/1/2023	\$306.56	\$306.56	\$260.60	\$260.60
43238	43238	10/1/2023	\$362.73	\$362.73	\$308.35	\$308.35
43239	43239	10/1/2023	\$622.21	\$216.14	\$528.93	\$183.74
43240	43240	10/1/2023	\$612.58	\$612.58	\$520.75	\$520.75
43241	43241	10/1/2023	\$223.10	\$223.10	\$189.65	\$189.65
43242	43242	10/1/2023	\$411.42	\$411.42	\$349.74	\$349.74
43243	43243	10/1/2023	\$370.76	\$370.76	\$315.18	\$315.18
43244	43244	10/1/2023	\$383.06	\$383.06	\$325.64	\$325.64
43245	43245	10/1/2023	\$989.75	\$274.99	\$841.38	\$233.77
43246	43246	10/1/2023	\$314.05	\$314.05	\$266.97	\$266.97
43247	43247	10/1/2023	\$628.63	\$277.13	\$534.39	\$235.59
43248	43248	10/1/2023	\$679.99	\$259.48	\$578.05	\$220.58
43249	43249	10/1/2023	\$1,824.89	\$240.22	\$1,551.32	\$204.21
43250	43250	10/1/2023	\$747.40	\$266.43	\$635.36	\$226.49
43251	43251	10/1/2023	\$819.09	\$306.56	\$696.30	\$260.60
43252	43252	10/1/2023	\$552.66	\$263.22	\$469.81	\$223.76
43253	43253	10/1/2023	\$410.88	\$410.88	\$349.29	\$349.29
43254	43254	10/1/2023	\$423.72	\$423.72	\$360.20	\$360.20

43255	43255	10/1/2023	\$1,042.18	\$314.05	\$885.95	\$266.97
43257	43257	10/1/2023	\$365.94	\$365.94	\$311.08	\$311.08
43259	43259	10/1/2023	\$352.57	\$352.57	\$299.71	\$299.71
43260	43260	10/1/2023	\$504.51	\$504.51	\$428.88	\$428.88
43261	43261	10/1/2023	\$529.12	\$529.12	\$449.80	\$449.80
43262	43262	10/1/2023	\$559.61	\$559.61	\$475.72	\$475.72
43263	43263	10/1/2023	\$559.61	\$559.61	\$475.72	\$475.72
43264	43264	10/1/2023	\$569.24	\$569.24	\$483.91	\$483.91
43265	43265	10/1/2023	\$678.92	\$678.92	\$577.14	\$577.14
43266	43266	10/1/2023	\$341.33	\$341.33	\$290.16	\$290.16
43270	43270	10/1/2023	\$1,214.45	\$350.43	\$1,032.40	\$297.89
43273	43273	10/1/2023	\$186.72	\$186.72	\$158.73	\$158.73
43274	43274	10/1/2023	\$723.86	\$723.86	\$615.34	\$615.34
43275	43275	10/1/2023	\$588.50	\$588.50	\$500.28	\$500.28
43276	43276	10/1/2023	\$753.82	\$753.82	\$640.81	\$640.81
43277	43277	10/1/2023	\$592.25	\$592.25	\$503.46	\$503.46
43278	43278	10/1/2023	\$677.85	\$677.85	\$576.23	\$576.23
43279	43279	10/1/2023	\$2,044.77	\$2,044.77	\$1,738.25	\$1,738.25
43280	43280	10/1/2023	\$1,720.03	\$1,720.03	\$1,462.18	\$1,462.18
43281	43281	10/1/2023	\$2,451.37	\$2,451.37	\$2,083.89	\$2,083.89
43282	43282	10/1/2023	\$2,755.79	\$2,755.79	\$2,342.67	\$2,342.67
43283	43283	10/1/2023	\$250.38	\$250.38	\$212.85	\$212.85
43284	43284	10/1/2023	\$1,042.72	\$1,042.72	\$886.41	\$886.41
43285	43285	10/1/2023	\$1,073.75	\$1,073.75	\$912.78	\$912.78
43286	43286	10/1/2023	\$5,019.37	\$5,019.37	\$4,266.93	\$4,266.93
43287	43287	10/1/2023	\$5,596.10	\$5,596.10	\$4,757.21	\$4,757.21
43288	43288	10/1/2023	\$5,896.24	\$5,896.24	\$5,012.35	\$5,012.35
43290	43290	10/1/2023	\$4,323.34	\$286.23	\$3,675.24	\$243.32
43291	43291	10/1/2023	\$741.51	\$251.99	\$630.35	\$214.21
43300	43300	10/1/2023	\$990.82	\$990.82	\$842.29	\$842.29
43305	43305	10/1/2023	\$1,731.80	\$1,731.80	\$1,472.19	\$1,472.19
43310	43310	10/1/2023	\$2,335.81	\$2,335.81	\$1,985.66	\$1,985.66
43312	43312	10/1/2023	\$2,497.92	\$2,497.92	\$2,123.46	\$2,123.46
43313	43313	10/1/2023	\$4,620.26	\$4,620.26	\$3,927.65	\$3,927.65
43314	43314	10/1/2023	\$4,958.92	\$4,958.92	\$4,215.54	\$4,215.54
43320	43320	10/1/2023	\$2,232.02	\$2,232.02	\$1,897.43	\$1,897.43
43325	43325	10/1/2023	\$2,171.57	\$2,171.57	\$1,846.03	\$1,846.03
43327	43327	10/1/2023	\$1,307.54	\$1,307.54	\$1,111.53	\$1,111.53
43328	43328	10/1/2023	\$1,771.92	\$1,771.92	\$1,506.30	\$1,506.30
43330	43330	10/1/2023	\$2,135.72	\$2,135.72	\$1,815.56	\$1,815.56
43331	43331	10/1/2023	\$2,112.18	\$2,112.18	\$1,795.55	\$1,795.55
43332	43332	10/1/2023	\$1,831.31	\$1,831.31	\$1,556.78	\$1,556.78
43333	43333	10/1/2023	\$1,999.83	\$1,999.83	\$1,700.04	\$1,700.04
43334	43334	10/1/2023	\$1,963.99	\$1,963.99	\$1,669.57	\$1,669.57
43335	43335	10/1/2023	\$2,101.48	\$2,101.48	\$1,786.45	\$1,786.45
43336	43336	10/1/2023	\$2,283.92	\$2,283.92	\$1,941.54	\$1,941.54
43337	43337	10/1/2023	\$2,433.72	\$2,433.72	\$2,068.89	\$2,068.89
43338	43338	10/1/2023	\$180.83	\$180.83	\$153.72	\$153.72
43340	43340	10/1/2023	\$2,204.74	\$2,204.74	\$1,874.23	\$1,874.23
43341	43341	10/1/2023	\$2,208.48	\$2,208.48	\$1,877.41	\$1,877.41
43351	43351	10/1/2023	\$2,081.69	\$2,081.69	\$1,769.63	\$1,769.63
43352	43352	10/1/2023	\$1,684.72	\$1,684.72	\$1,432.17	\$1,432.17
43360	43360	10/1/2023	\$3,540.10	\$3,540.10	\$3,009.41	\$3,009.41
43361	43361	10/1/2023	\$4,296.59	\$4,296.59	\$3,652.50	\$3,652.50
43400	43400	10/1/2023	\$2,432.11	\$2,432.11	\$2,067.52	\$2,067.52
43405	43405	10/1/2023	\$2,299.97	\$2,299.97	\$1,955.19	\$1,955.19
43410	43410	10/1/2023	\$1,629.08	\$1,629.08	\$1,384.87	\$1,384.87
43415	43415	10/1/2023	\$4,032.30	\$4,032.30	\$3,427.83	\$3,427.83
43420	43420	10/1/2023	\$1,608.75	\$1,608.75	\$1,367.58	\$1,367.58
43425	43425	10/1/2023	\$2,273.75	\$2,273.75	\$1,932.90	\$1,932.90
43450	43450	10/1/2023	\$305.49	\$124.12	\$259.69	\$105.51

43453	43453	10/1/2023	\$1,349.27	\$135.36	\$1,147.01	\$115.06
43460	43460	10/1/2023	\$331.70	\$331.70	\$281.98	\$281.98
43496	43496	10/1/2023	\$3,345.36	\$3,345.36	\$2,843.86	\$2,843.86
43497	43497	10/1/2023	\$1,251.90	\$1,251.90	\$1,064.23	\$1,064.23
43500	43500	10/1/2023	\$1,256.72	\$1,256.72	\$1,068.33	\$1,068.33
43501	43501	10/1/2023	\$2,155.52	\$2,155.52	\$1,832.39	\$1,832.39
43502	43502	10/1/2023	\$2,438.00	\$2,438.00	\$2,072.52	\$2,072.52
43510	43510	10/1/2023	\$1,519.94	\$1,519.94	\$1,292.09	\$1,292.09
43520	43520	10/1/2023	\$1,104.78	\$1,104.78	\$939.16	\$939.16
43605	43605	10/1/2023	\$1,338.04	\$1,338.04	\$1,137.45	\$1,137.45
43610	43610	10/1/2023	\$1,563.27	\$1,563.27	\$1,328.93	\$1,328.93
43611	43611	10/1/2023	\$1,947.94	\$1,947.94	\$1,655.93	\$1,655.93
43620	43620	10/1/2023	\$3,164.53	\$3,164.53	\$2,690.14	\$2,690.14
43621	43621	10/1/2023	\$3,616.60	\$3,616.60	\$3,074.45	\$3,074.45
43622	43622	10/1/2023	\$3,685.08	\$3,685.08	\$3,132.66	\$3,132.66
43631	43631	10/1/2023	\$2,311.74	\$2,311.74	\$1,965.19	\$1,965.19
43632	43632	10/1/2023	\$3,237.82	\$3,237.82	\$2,752.45	\$2,752.45
43633	43633	10/1/2023	\$3,061.27	\$3,061.27	\$2,602.37	\$2,602.37
43634	43634	10/1/2023	\$3,389.76	\$3,389.76	\$2,881.61	\$2,881.61
43635	43635	10/1/2023	\$178.16	\$178.16	\$151.45	\$151.45
43640	43640	10/1/2023	\$1,905.14	\$1,905.14	\$1,619.54	\$1,619.54
43641	43641	10/1/2023	\$1,927.07	\$1,927.07	\$1,638.19	\$1,638.19
43644	43644	10/1/2023	\$2,771.30	\$2,771.30	\$2,355.86	\$2,355.86
43645	43645	10/1/2023	\$2,931.27	\$2,931.27	\$2,491.85	\$2,491.85
43647	43647	10/1/2023	\$984.40	\$984.40	\$836.83	\$836.83
43648	43648	10/1/2023	\$922.34	\$922.34	\$784.08	\$784.08
43651	43651	10/1/2023	\$1,051.28	\$1,051.28	\$893.68	\$893.68
43652	43652	10/1/2023	\$1,225.15	\$1,225.15	\$1,041.49	\$1,041.49
43653	43653	10/1/2023	\$926.09	\$926.09	\$787.26	\$787.26
43752	43752	10/1/2023	\$63.13	\$63.13	\$53.67	\$53.67
43753	43753	10/1/2023	\$34.78	\$34.78	\$29.56	\$29.56
43754	43754	10/1/2023	\$371.83	\$56.71	\$316.09	\$48.21
43755	43755	10/1/2023	\$333.31	\$93.09	\$283.34	\$79.14
43756	43756	10/1/2023	\$463.85	\$79.72	\$394.31	\$67.77
43757	43757	10/1/2023	\$620.07	\$119.31	\$527.11	\$101.42
43761	43761	10/1/2023	\$197.42	\$163.71	\$167.82	\$139.17
43762	43762	10/1/2023	\$375.04	\$58.32	\$318.81	\$49.57
43763	43763	10/1/2023	\$566.03	\$133.75	\$481.18	\$113.70
43770	43770	10/1/2023	\$1,804.56	\$1,804.56	\$1,534.04	\$1,534.04
43771	43771	10/1/2023	\$2,046.38	\$2,046.38	\$1,739.61	\$1,739.61
43772	43772	10/1/2023	\$1,518.87	\$1,518.87	\$1,291.18	\$1,291.18
43773	43773	10/1/2023	\$2,046.38	\$2,046.38	\$1,739.61	\$1,739.61
43774	43774	10/1/2023	\$1,535.99	\$1,535.99	\$1,305.73	\$1,305.73
43775	43775	10/1/2023	\$1,767.11	\$1,767.11	\$1,502.20	\$1,502.20
43800	43800	10/1/2023	\$1,487.30	\$1,487.30	\$1,264.34	\$1,264.34
43810	43810	10/1/2023	\$1,625.87	\$1,625.87	\$1,382.14	\$1,382.14
43820	43820	10/1/2023	\$2,144.28	\$2,144.28	\$1,822.84	\$1,822.84
43825	43825	10/1/2023	\$2,096.67	\$2,096.67	\$1,782.36	\$1,782.36
43830	43830	10/1/2023	\$1,125.11	\$1,125.11	\$956.44	\$956.44
43831	43831	10/1/2023	\$981.19	\$981.19	\$834.10	\$834.10
43832	43832	10/1/2023	\$1,667.60	\$1,667.60	\$1,417.61	\$1,417.61
43840	43840	10/1/2023	\$2,169.43	\$2,169.43	\$1,844.21	\$1,844.21
43842	43842	10/1/2023	\$1,809.37	\$1,809.37	\$1,538.13	\$1,538.13
43843	43843	10/1/2023	\$2,054.40	\$2,054.40	\$1,746.43	\$1,746.43
43845	43845	10/1/2023	\$3,118.52	\$3,118.52	\$2,651.03	\$2,651.03
43846	43846	10/1/2023	\$2,640.23	\$2,640.23	\$2,244.44	\$2,244.44
43847	43847	10/1/2023	\$2,890.07	\$2,890.07	\$2,456.83	\$2,456.83
43848	43848	10/1/2023	\$3,078.93	\$3,078.93	\$2,617.37	\$2,617.37
43860	43860	10/1/2023	\$2,609.73	\$2,609.73	\$2,218.51	\$2,218.51
43865	43865	10/1/2023	\$2,730.64	\$2,730.64	\$2,321.30	\$2,321.30
43870	43870	10/1/2023	\$1,134.74	\$1,134.74	\$964.63	\$964.63

Confidential and Proprietary

43880	43880	10/1/2023	\$2,551.42	\$2,551.42	\$2,168.94	\$2,168.94
43881	43881	10/1/2023	\$1,070.54	\$1,070.54	\$910.05	\$910.05
43882	43882	10/1/2023	\$1,207.50	\$1,207.50	\$1,026.48	\$1,026.48
43886	43886	10/1/2023	\$590.64	\$590.64	\$502.10	\$502.10
43887	43887	10/1/2023	\$531.26	\$531.26	\$451.62	\$451.62
43888	43888	10/1/2023	\$747.40	\$747.40	\$635.36	\$635.36
44005	44005	10/1/2023	\$1,741.43	\$1,741.43	\$1,480.37	\$1,480.37
44010	44010	10/1/2023	\$1,361.58	\$1,361.58	\$1,157.47	\$1,157.47
44015	44015	10/1/2023	\$224.70	\$224.70	\$191.02	\$191.02
44020	44020	10/1/2023	\$1,556.85	\$1,556.85	\$1,323.47	\$1,323.47
44021	44021	10/1/2023	\$1,548.83	\$1,548.83	\$1,316.65	\$1,316.65
44025	44025	10/1/2023	\$1,563.81	\$1,563.81	\$1,329.38	\$1,329.38
44050	44050	10/1/2023	\$1,493.72	\$1,493.72	\$1,269.80	\$1,269.80
44055	44055	10/1/2023	\$2,370.59	\$2,370.59	\$2,015.22	\$2,015.22
44100	44100	10/1/2023	\$167.46	\$167.46	\$142.35	\$142.35
44110	44110	10/1/2023	\$1,347.13	\$1,347.13	\$1,145.19	\$1,145.19
44111	44111	10/1/2023	\$1,557.92	\$1,557.92	\$1,324.38	\$1,324.38
44120	44120	10/1/2023	\$1,945.26	\$1,945.26	\$1,653.65	\$1,653.65
44121	44121	10/1/2023	\$380.92	\$380.92	\$323.82	\$323.82
44125	44125	10/1/2023	\$1,871.97	\$1,871.97	\$1,591.35	\$1,591.35
44126	44126	10/1/2023	\$3,938.14	\$3,938.14	\$3,347.78	\$3,347.78
44127	44127	10/1/2023	\$4,547.50	\$4,547.50	\$3,865.80	\$3,865.80
44128	44128	10/1/2023	\$385.20	\$385.20	\$327.46	\$327.46
44130	44130	10/1/2023	\$2,095.06	\$2,095.06	\$1,781.00	\$1,781.00
44137	44137	10/1/2023	\$1,782.09	\$1,782.09	\$1,514.94	\$1,514.94
44139	44139	10/1/2023	\$191.00	\$191.00	\$162.36	\$162.36
44140	44140	10/1/2023	\$2,136.26	\$2,136.26	\$1,816.02	\$1,816.02
44141	44141	10/1/2023	\$2,891.14	\$2,891.14	\$2,457.74	\$2,457.74
44143	44143	10/1/2023	\$2,634.88	\$2,634.88	\$2,239.89	\$2,239.89
44144	44144	10/1/2023	\$2,802.33	\$2,802.33	\$2,382.24	\$2,382.24
44145	44145	10/1/2023	\$2,615.62	\$2,615.62	\$2,223.52	\$2,223.52
44146	44146	10/1/2023	\$3,330.91	\$3,330.91	\$2,831.58	\$2,831.58
44147	44147	10/1/2023	\$3,065.02	\$3,065.02	\$2,605.55	\$2,605.55
44150	44150	10/1/2023	\$2,944.64	\$2,944.64	\$2,503.22	\$2,503.22
44151	44151	10/1/2023	\$3,437.38	\$3,437.38	\$2,922.09	\$2,922.09
44155	44155	10/1/2023	\$3,277.41	\$3,277.41	\$2,786.10	\$2,786.10
44156	44156	10/1/2023	\$3,676.52	\$3,676.52	\$3,125.39	\$3,125.39
44157	44157	10/1/2023	\$3,490.88	\$3,490.88	\$2,967.57	\$2,967.57
44158	44158	10/1/2023	\$3,577.01	\$3,577.01	\$3,040.79	\$3,040.79
44160	44160	10/1/2023	\$1,974.69	\$1,974.69	\$1,678.67	\$1,678.67
44180	44180	10/1/2023	\$1,467.51	\$1,467.51	\$1,247.52	\$1,247.52
44186	44186	10/1/2023	\$1,041.65	\$1,041.65	\$885.50	\$885.50
44187	44187	10/1/2023	\$1,733.94	\$1,733.94	\$1,474.01	\$1,474.01
44188	44188	10/1/2023	\$1,932.96	\$1,932.96	\$1,643.19	\$1,643.19
44202	44202	10/1/2023	\$2,206.88	\$2,206.88	\$1,876.05	\$1,876.05
44203	44203	10/1/2023	\$380.39	\$380.39	\$323.36	\$323.36
44204	44204	10/1/2023	\$2,436.93	\$2,436.93	\$2,071.61	\$2,071.61
44205	44205	10/1/2023	\$2,115.93	\$2,115.93	\$1,798.73	\$1,798.73
44206	44206	10/1/2023	\$2,763.28	\$2,763.28	\$2,349.04	\$2,349.04
44207	44207	10/1/2023	\$2,864.93	\$2,864.93	\$2,435.45	\$2,435.45
44208	44208	10/1/2023	\$3,117.98	\$3,117.98	\$2,650.57	\$2,650.57
44210	44210	10/1/2023	\$2,794.31	\$2,794.31	\$2,375.42	\$2,375.42
44211	44211	10/1/2023	\$3,318.61	\$3,318.61	\$2,821.12	\$2,821.12
44212	44212	10/1/2023	\$3,197.16	\$3,197.16	\$2,717.88	\$2,717.88
44213	44213	10/1/2023	\$295.32	\$295.32	\$251.05	\$251.05
44227	44227	10/1/2023	\$2,633.81	\$2,633.81	\$2,238.98	\$2,238.98
44300	44300	10/1/2023	\$1,343.39	\$1,343.39	\$1,142.00	\$1,142.00
44310	44310	10/1/2023	\$1,651.01	\$1,651.01	\$1,403.51	\$1,403.51
44312	44312	10/1/2023	\$951.23	\$951.23	\$808.63	\$808.63
44314	44314	10/1/2023	\$1,595.37	\$1,595.37	\$1,356.21	\$1,356.21
44316	44316	10/1/2023	\$2,260.38	\$2,260.38	\$1,921.53	\$1,921.53

44320	44320	10/1/2023	\$1,908.35	\$1,908.35	\$1,622.27	\$1,622.27
44322	44322	10/1/2023	\$1,617.31	\$1,617.31	\$1,374.86	\$1,374.86
44340	44340	10/1/2023	\$997.78	\$997.78	\$848.20	\$848.20
44345	44345	10/1/2023	\$1,667.60	\$1,667.60	\$1,417.61	\$1,417.61
44346	44346	10/1/2023	\$1,877.32	\$1,877.32	\$1,595.89	\$1,595.89
44360	44360	10/1/2023	\$224.17	\$224.17	\$190.56	\$190.56
44361	44361	10/1/2023	\$248.24	\$248.24	\$211.03	\$211.03
44363	44363	10/1/2023	\$300.14	\$300.14	\$255.14	\$255.14
44364	44364	10/1/2023	\$319.40	\$319.40	\$271.52	\$271.52
44365	44365	10/1/2023	\$284.09	\$284.09	\$241.50	\$241.50
44366	44366	10/1/2023	\$373.97	\$373.97	\$317.91	\$317.91
44369	44369	10/1/2023	\$383.60	\$383.60	\$326.09	\$326.09
44370	44370	10/1/2023	\$416.77	\$416.77	\$354.29	\$354.29
44372	44372	10/1/2023	\$375.04	\$375.04	\$318.81	\$318.81
44373	44373	10/1/2023	\$300.14	\$300.14	\$255.14	\$255.14
44376	44376	10/1/2023	\$444.59	\$444.59	\$377.94	\$377.94
44377	44377	10/1/2023	\$467.59	\$467.59	\$397.50	\$397.50
44378	44378	10/1/2023	\$601.88	\$601.88	\$511.65	\$511.65
44379	44379	10/1/2023	\$640.40	\$640.40	\$544.40	\$544.40
44380	44380	10/1/2023	\$319.93	\$88.28	\$271.97	\$75.04
44381	44381	10/1/2023	\$1,628.01	\$131.61	\$1,383.96	\$111.88
44382	44382	10/1/2023	\$494.34	\$113.96	\$420.24	\$96.87
44384	44384	10/1/2023	\$241.82	\$241.82	\$205.57	\$205.57
44385	44385	10/1/2023	\$350.43	\$113.96	\$297.89	\$96.87
44386	44386	10/1/2023	\$514.67	\$140.17	\$437.52	\$119.16
44388	44388	10/1/2023	\$514.14	\$245.03	\$437.06	\$208.30
44388	53	4438853	\$256.80	\$122.52	\$218.30	\$104.15
44389	44389	10/1/2023	\$675.71	\$269.11	\$574.41	\$228.76
44390	44390	10/1/2023	\$658.05	\$327.96	\$559.40	\$278.79
44391	44391	10/1/2023	\$1,057.70	\$361.13	\$899.14	\$306.99
44392	44392	10/1/2023	\$628.09	\$312.44	\$533.94	\$265.60
44394	44394	10/1/2023	\$716.37	\$354.17	\$608.98	\$301.08
44401	44401	10/1/2023	\$4,021.06	\$378.25	\$3,418.28	\$321.54
44402	44402	10/1/2023	\$409.28	\$409.28	\$347.92	\$347.92
44403	44403	10/1/2023	\$475.08	\$475.08	\$403.86	\$403.86
44404	44404	10/1/2023	\$693.90	\$269.64	\$589.88	\$229.22
44405	44405	10/1/2023	\$920.20	\$286.23	\$782.26	\$243.32
44406	44406	10/1/2023	\$357.92	\$357.92	\$304.26	\$304.26
44407	44407	10/1/2023	\$431.21	\$431.21	\$366.57	\$366.57
44408	44408	10/1/2023	\$361.13	\$361.13	\$306.99	\$306.99
44500	44500	10/1/2023	\$30.50	\$30.50	\$25.92	\$25.92
44602	44602	10/1/2023	\$2,238.98	\$2,238.98	\$1,903.34	\$1,903.34
44603	44603	10/1/2023	\$2,565.86	\$2,565.86	\$2,181.22	\$2,181.22
44604	44604	10/1/2023	\$1,675.62	\$1,675.62	\$1,424.43	\$1,424.43
44605	44605	10/1/2023	\$2,066.71	\$2,066.71	\$1,756.89	\$1,756.89
44615	44615	10/1/2023	\$1,705.58	\$1,705.58	\$1,449.90	\$1,449.90
44620	44620	10/1/2023	\$1,372.28	\$1,372.28	\$1,166.56	\$1,166.56
44625	44625	10/1/2023	\$1,601.26	\$1,601.26	\$1,361.22	\$1,361.22
44626	44626	10/1/2023	\$2,531.09	\$2,531.09	\$2,151.66	\$2,151.66
44640	44640	10/1/2023	\$2,218.65	\$2,218.65	\$1,886.06	\$1,886.06
44650	44650	10/1/2023	\$2,289.27	\$2,289.27	\$1,946.09	\$1,946.09
44660	44660	10/1/2023	\$2,103.09	\$2,103.09	\$1,787.82	\$1,787.82
44661	44661	10/1/2023	\$2,447.09	\$2,447.09	\$2,080.26	\$2,080.26
44680	44680	10/1/2023	\$1,721.63	\$1,721.63	\$1,463.55	\$1,463.55
44700	44700	10/1/2023	\$1,578.25	\$1,578.25	\$1,341.66	\$1,341.66
44701	44701	10/1/2023	\$269.11	\$269.11	\$228.76	\$228.76
44705	44705	10/1/2023	\$174.41	\$111.28	\$148.26	\$94.60
44715	44715	10/1/2023	\$551.59	\$551.59	\$468.90	\$468.90
44720	44720	10/1/2023	\$434.96	\$434.96	\$369.75	\$369.75
44721	44721	10/1/2023	\$608.30	\$608.30	\$517.11	\$517.11
44800	44800	10/1/2023	\$1,229.97	\$1,229.97	\$1,045.59	\$1,045.59

44820	44820	10/1/2023	\$1,362.65	\$1,362.65	\$1,158.38	\$1,158.38
44850	44850	10/1/2023	\$1,198.40	\$1,198.40	\$1,018.75	\$1,018.75
44900	44900	10/1/2023	\$1,256.72	\$1,256.72	\$1,068.33	\$1,068.33
44950	44950	10/1/2023	\$1,026.13	\$1,026.13	\$872.31	\$872.31
44955	44955	10/1/2023	\$131.61	\$131.61	\$111.88	\$111.88
44960	44960	10/1/2023	\$1,403.84	\$1,403.84	\$1,193.40	\$1,193.40
44970	44970	10/1/2023	\$963.54	\$963.54	\$819.09	\$819.09
45000	45000	10/1/2023	\$681.59	\$681.59	\$579.42	\$579.42
45005	45005	10/1/2023	\$522.16	\$269.11	\$443.88	\$228.76
45020	45020	10/1/2023	\$914.32	\$914.32	\$777.25	\$777.25
45100	45100	10/1/2023	\$479.90	\$479.90	\$407.96	\$407.96
45108	45108	10/1/2023	\$598.67	\$598.67	\$508.92	\$508.92
45110	45110	10/1/2023	\$2,881.51	\$2,881.51	\$2,449.55	\$2,449.55
45111	45111	10/1/2023	\$1,725.38	\$1,725.38	\$1,466.73	\$1,466.73
45112	45112	10/1/2023	\$2,916.82	\$2,916.82	\$2,479.57	\$2,479.57
45113	45113	10/1/2023	\$2,932.34	\$2,932.34	\$2,492.76	\$2,492.76
45114	45114	10/1/2023	\$2,900.24	\$2,900.24	\$2,465.47	\$2,465.47
45116	45116	10/1/2023	\$2,424.62	\$2,424.62	\$2,061.15	\$2,061.15
45119	45119	10/1/2023	\$2,953.74	\$2,953.74	\$2,510.95	\$2,510.95
45120	45120	10/1/2023	\$2,556.23	\$2,556.23	\$2,173.03	\$2,173.03
45121	45121	10/1/2023	\$2,790.56	\$2,790.56	\$2,372.24	\$2,372.24
45123	45123	10/1/2023	\$1,763.36	\$1,763.36	\$1,499.02	\$1,499.02
45126	45126	10/1/2023	\$4,321.73	\$4,321.73	\$3,673.87	\$3,673.87
45130	45130	10/1/2023	\$1,709.33	\$1,709.33	\$1,453.09	\$1,453.09
45135	45135	10/1/2023	\$2,036.21	\$2,036.21	\$1,730.97	\$1,730.97
45136	45136	10/1/2023	\$2,806.61	\$2,806.61	\$2,385.88	\$2,385.88
45150	45150	10/1/2023	\$678.38	\$678.38	\$576.69	\$576.69
45160	45160	10/1/2023	\$1,640.85	\$1,640.85	\$1,394.87	\$1,394.87
45171	45171	10/1/2023	\$987.61	\$987.61	\$839.56	\$839.56
45172	45172	10/1/2023	\$1,313.96	\$1,313.96	\$1,116.99	\$1,116.99
45190	45190	10/1/2023	\$1,126.71	\$1,126.71	\$957.81	\$957.81
45300	45300	10/1/2023	\$208.12	\$74.90	\$176.92	\$63.67
45303	45303	10/1/2023	\$1,589.49	\$133.22	\$1,351.21	\$113.25
45305	45305	10/1/2023	\$295.86	\$114.49	\$251.50	\$97.33
45307	45307	10/1/2023	\$352.03	\$159.43	\$299.26	\$135.53
45308	45308	10/1/2023	\$336.52	\$133.75	\$286.07	\$113.70
45309	45309	10/1/2023	\$346.68	\$141.24	\$294.71	\$120.07
45315	45315	10/1/2023	\$374.50	\$167.99	\$318.36	\$142.81
45317	45317	10/1/2023	\$358.45	\$173.34	\$304.72	\$147.36
45320	45320	10/1/2023	\$368.08	\$166.39	\$312.90	\$141.44
45321	45321	10/1/2023	\$163.71	\$163.71	\$139.17	\$139.17
45327	45327	10/1/2023	\$185.11	\$185.11	\$157.36	\$157.36
45330	45330	10/1/2023	\$303.35	\$87.74	\$257.87	\$74.59
45331	45331	10/1/2023	\$472.94	\$111.82	\$402.04	\$95.05
45332	45332	10/1/2023	\$454.75	\$164.78	\$386.58	\$140.08
45333	45333	10/1/2023	\$544.10	\$147.13	\$462.53	\$125.07
45334	45334	10/1/2023	\$822.30	\$184.04	\$699.03	\$156.45
45335	45335	10/1/2023	\$481.50	\$103.26	\$409.32	\$87.78
45337	45337	10/1/2023	\$179.76	\$179.76	\$152.81	\$152.81
45338	45338	10/1/2023	\$490.60	\$188.32	\$417.05	\$160.09
45340	45340	10/1/2023	\$765.59	\$122.52	\$650.82	\$104.15
45341	45341	10/1/2023	\$194.21	\$194.21	\$165.09	\$165.09
45342	45342	10/1/2023	\$265.36	\$265.36	\$225.58	\$225.58
45346	45346	10/1/2023	\$3,895.87	\$250.92	\$3,311.85	\$213.30
45347	45347	10/1/2023	\$241.29	\$241.29	\$205.11	\$205.11
45349	45349	10/1/2023	\$310.30	\$310.30	\$263.78	\$263.78
45350	45350	10/1/2023	\$1,125.64	\$157.83	\$956.90	\$134.17
45378	45378	10/1/2023	\$552.12	\$288.90	\$469.35	\$245.59
45378	53	4537853	\$276.06	\$144.45	\$234.68	\$122.80
45379	45379	10/1/2023	\$708.88	\$374.50	\$602.61	\$318.36
45380	45380	10/1/2023	\$711.55	\$313.51	\$604.88	\$266.51

45381	45381	10/1/2023	\$726.00	\$313.51	\$617.16	\$266.51
45382	45382	10/1/2023	\$1,101.57	\$406.07	\$936.43	\$345.19
45384	45384	10/1/2023	\$800.90	\$358.45	\$680.84	\$304.72
45385	45385	10/1/2023	\$739.91	\$398.58	\$628.99	\$338.83
45386	45386	10/1/2023	\$1,011.15	\$330.63	\$859.57	\$281.07
45388	45388	10/1/2023	\$4,152.14	\$423.19	\$3,529.70	\$359.75
45389	45389	10/1/2023	\$453.68	\$453.68	\$385.67	\$385.67
45390	45390	10/1/2023	\$519.49	\$519.49	\$441.61	\$441.61
45391	45391	10/1/2023	\$403.39	\$403.39	\$342.92	\$342.92
45392	45392	10/1/2023	\$475.08	\$475.08	\$403.86	\$403.86
45393	45393	10/1/2023	\$395.90	\$395.90	\$336.55	\$336.55
45395	45395	10/1/2023	\$3,086.42	\$3,086.42	\$2,623.74	\$2,623.74
45397	45397	10/1/2023	\$3,352.85	\$3,352.85	\$2,850.23	\$2,850.23
45398	45398	10/1/2023	\$1,377.09	\$368.62	\$1,170.66	\$313.36
45400	45400	10/1/2023	\$1,788.51	\$1,788.51	\$1,520.40	\$1,520.40
45402	45402	10/1/2023	\$2,390.38	\$2,390.38	\$2,032.05	\$2,032.05
45500	45500	10/1/2023	\$916.46	\$916.46	\$779.07	\$779.07
45505	45505	10/1/2023	\$960.33	\$960.33	\$816.37	\$816.37
45520	45520	10/1/2023	\$263.22	\$63.13	\$223.76	\$53.67
45540	45540	10/1/2023	\$1,668.13	\$1,668.13	\$1,418.07	\$1,418.07
45541	45541	10/1/2023	\$1,501.21	\$1,501.21	\$1,276.17	\$1,276.17
45550	45550	10/1/2023	\$2,306.92	\$2,306.92	\$1,961.10	\$1,961.10
45560	45560	10/1/2023	\$1,095.68	\$1,095.68	\$931.43	\$931.43
45562	45562	10/1/2023	\$1,814.72	\$1,814.72	\$1,542.68	\$1,542.68
45563	45563	10/1/2023	\$2,655.74	\$2,655.74	\$2,257.63	\$2,257.63
45800	45800	10/1/2023	\$2,036.21	\$2,036.21	\$1,730.97	\$1,730.97
45805	45805	10/1/2023	\$2,352.93	\$2,352.93	\$2,000.21	\$2,000.21
45820	45820	10/1/2023	\$2,041.56	\$2,041.56	\$1,735.52	\$1,735.52
45825	45825	10/1/2023	\$2,464.75	\$2,464.75	\$2,095.26	\$2,095.26
45900	45900	10/1/2023	\$340.26	\$340.26	\$289.25	\$289.25
45905	45905	10/1/2023	\$268.57	\$268.57	\$228.31	\$228.31
45910	45910	10/1/2023	\$307.09	\$307.09	\$261.06	\$261.06
45915	45915	10/1/2023	\$571.38	\$366.48	\$485.73	\$311.54
45990	45990	10/1/2023	\$165.85	\$165.85	\$140.99	\$140.99
46020	46020	10/1/2023	\$182.97	\$182.97	\$155.54	\$155.54
46030	46030	10/1/2023	\$418.37	\$137.50	\$355.65	\$116.88
46040	46040	10/1/2023	\$898.27	\$681.06	\$763.61	\$578.96
46045	46045	10/1/2023	\$704.06	\$704.06	\$598.52	\$598.52
46050	46050	10/1/2023	\$384.67	\$159.43	\$327.00	\$135.53
46060	46060	10/1/2023	\$776.82	\$776.82	\$660.37	\$660.37
46070	46070	10/1/2023	\$438.70	\$438.70	\$372.94	\$372.94
46080	46080	10/1/2023	\$467.06	\$250.92	\$397.04	\$213.30
46083	46083	10/1/2023	\$340.26	\$174.95	\$289.25	\$148.72
46200	46200	10/1/2023	\$767.19	\$538.21	\$652.18	\$457.53
46220	46220	10/1/2023	\$407.67	\$192.07	\$346.56	\$163.27
46221	46221	10/1/2023	\$460.64	\$309.23	\$391.58	\$262.87
46230	46230	10/1/2023	\$503.97	\$273.39	\$428.42	\$232.40
46250	46250	10/1/2023	\$775.75	\$510.39	\$659.46	\$433.88
46255	46255	10/1/2023	\$844.23	\$570.31	\$717.67	\$484.82
46257	46257	10/1/2023	\$662.33	\$662.33	\$563.04	\$563.04
46258	46258	10/1/2023	\$772.54	\$772.54	\$656.73	\$656.73
46260	46260	10/1/2023	\$772.54	\$772.54	\$656.73	\$656.73
46261	46261	10/1/2023	\$844.23	\$844.23	\$717.67	\$717.67
46262	46262	10/1/2023	\$943.74	\$943.74	\$802.27	\$802.27
46270	46270	10/1/2023	\$866.17	\$640.40	\$736.32	\$544.40
46275	46275	10/1/2023	\$912.18	\$674.64	\$775.43	\$573.50
46280	46280	10/1/2023	\$767.73	\$767.73	\$652.64	\$652.64
46285	46285	10/1/2023	\$907.36	\$673.57	\$771.34	\$572.59
46288	46288	10/1/2023	\$889.17	\$889.17	\$755.88	\$755.88
46320	46320	10/1/2023	\$345.61	\$179.76	\$293.80	\$152.81
46500	46500	10/1/2023	\$512.53	\$296.93	\$435.70	\$252.41

46505	46505	10/1/2023	\$508.25	\$402.32	\$432.06	\$342.01
46600	46600	10/1/2023	\$195.81	\$64.20	\$166.46	\$54.58
46601	46601	10/1/2023	\$243.96	\$149.80	\$207.39	\$127.34
46604	46604	10/1/2023	\$1,120.29	\$104.86	\$952.35	\$89.14
46606	46606	10/1/2023	\$464.38	\$118.77	\$394.77	\$100.97
46607	46607	10/1/2023	\$340.26	\$200.09	\$289.25	\$170.10
46608	46608	10/1/2023	\$486.32	\$133.75	\$413.41	\$113.70
46610	46610	10/1/2023	\$458.50	\$126.80	\$389.76	\$107.79
46611	46611	10/1/2023	\$371.29	\$126.80	\$315.63	\$107.79
46612	46612	10/1/2023	\$559.08	\$151.41	\$475.27	\$128.71
46614	46614	10/1/2023	\$274.46	\$99.51	\$233.31	\$84.59
46615	46615	10/1/2023	\$294.79	\$143.92	\$250.59	\$122.34
46700	46700	10/1/2023	\$1,044.32	\$1,044.32	\$887.77	\$887.77
46705	46705	10/1/2023	\$919.67	\$919.67	\$781.80	\$781.80
46706	46706	10/1/2023	\$286.23	\$286.23	\$243.32	\$243.32
46707	46707	10/1/2023	\$812.13	\$812.13	\$690.39	\$690.39
46710	46710	10/1/2023	\$1,781.02	\$1,781.02	\$1,514.03	\$1,514.03
46712	46712	10/1/2023	\$3,549.73	\$3,549.73	\$3,017.60	\$3,017.60
46715	46715	10/1/2023	\$895.59	\$895.59	\$761.34	\$761.34
46716	46716	10/1/2023	\$1,976.29	\$1,976.29	\$1,680.03	\$1,680.03
46730	46730	10/1/2023	\$3,177.37	\$3,177.37	\$2,701.06	\$2,701.06
46735	46735	10/1/2023	\$3,655.12	\$3,655.12	\$3,107.19	\$3,107.19
46740	46740	10/1/2023	\$3,465.73	\$3,465.73	\$2,946.19	\$2,946.19
46742	46742	10/1/2023	\$4,002.87	\$4,002.87	\$3,402.81	\$3,402.81
46744	46744	10/1/2023	\$5,642.65	\$5,642.65	\$4,796.78	\$4,796.78
46746	46746	10/1/2023	\$6,215.63	\$6,215.63	\$5,283.87	\$5,283.87
46748	46748	10/1/2023	\$6,734.58	\$6,734.58	\$5,725.02	\$5,725.02
46750	46750	10/1/2023	\$1,191.98	\$1,191.98	\$1,013.29	\$1,013.29
46751	46751	10/1/2023	\$1,076.96	\$1,076.96	\$915.51	\$915.51
46753	46753	10/1/2023	\$997.24	\$997.24	\$847.75	\$847.75
46754	46754	10/1/2023	\$555.33	\$379.85	\$472.08	\$322.91
46760	46760	10/1/2023	\$1,740.36	\$1,740.36	\$1,479.46	\$1,479.46
46761	46761	10/1/2023	\$1,453.06	\$1,453.06	\$1,235.24	\$1,235.24
46900	46900	10/1/2023	\$381.99	\$215.61	\$324.73	\$183.28
46910	46910	10/1/2023	\$428.00	\$214.00	\$363.84	\$181.92
46916	46916	10/1/2023	\$418.37	\$222.03	\$355.65	\$188.74
46917	46917	10/1/2023	\$707.27	\$201.16	\$601.25	\$171.00
46922	46922	10/1/2023	\$510.93	\$217.75	\$434.33	\$185.10
46924	46924	10/1/2023	\$892.92	\$284.09	\$759.06	\$241.50
46930	46930	10/1/2023	\$350.96	\$243.43	\$298.35	\$206.93
46940	46940	10/1/2023	\$428.00	\$227.91	\$363.84	\$193.74
46942	46942	10/1/2023	\$407.67	\$204.37	\$346.56	\$173.73
46945	46945	10/1/2023	\$543.56	\$543.56	\$462.08	\$462.08
46946	46946	10/1/2023	\$612.58	\$612.58	\$520.75	\$520.75
46947	46947	10/1/2023	\$620.60	\$620.60	\$527.57	\$527.57
46948	46948	10/1/2023	\$715.30	\$715.30	\$608.07	\$608.07
47000	47000	10/1/2023	\$491.67	\$136.43	\$417.96	\$115.97
47001	47001	10/1/2023	\$163.71	\$163.71	\$139.17	\$139.17
47010	47010	10/1/2023	\$1,939.91	\$1,939.91	\$1,649.10	\$1,649.10
47015	47015	10/1/2023	\$1,866.62	\$1,866.62	\$1,586.80	\$1,586.80
47100	47100	10/1/2023	\$1,358.37	\$1,358.37	\$1,154.74	\$1,154.74
47120	47120	10/1/2023	\$3,716.11	\$3,716.11	\$3,159.04	\$3,159.04
47122	47122	10/1/2023	\$5,462.35	\$5,462.35	\$4,643.51	\$4,643.51
47125	47125	10/1/2023	\$4,894.18	\$4,894.18	\$4,160.51	\$4,160.51
47130	47130	10/1/2023	\$5,250.49	\$5,250.49	\$4,463.41	\$4,463.41
47135	47135	10/1/2023	\$8,558.93	\$8,558.93	\$7,275.89	\$7,275.89
47140	47140	10/1/2023	\$5,681.70	\$5,681.70	\$4,829.98	\$4,829.98
47141	47141	10/1/2023	\$6,791.83	\$6,791.83	\$5,773.69	\$5,773.69
47142	47142	10/1/2023	\$7,463.79	\$7,463.79	\$6,344.91	\$6,344.91
47143	47143	10/1/2023	\$582.08	\$582.08	\$494.82	\$494.82
47144	47144	10/1/2023	\$742.58	\$742.58	\$631.26	\$631.26

47145	47145	10/1/2023	\$764.52	\$764.52	\$649.91	\$649.91
47146	47146	10/1/2023	\$520.02	\$520.02	\$442.07	\$442.07
47147	47147	10/1/2023	\$604.02	\$604.02	\$513.47	\$513.47
47300	47300	10/1/2023	\$1,810.98	\$1,810.98	\$1,539.50	\$1,539.50
47350	47350	10/1/2023	\$2,183.34	\$2,183.34	\$1,856.04	\$1,856.04
47360	47360	10/1/2023	\$2,997.07	\$2,997.07	\$2,547.79	\$2,547.79
47361	47361	10/1/2023	\$4,797.88	\$4,797.88	\$4,078.65	\$4,078.65
47362	47362	10/1/2023	\$2,276.96	\$2,276.96	\$1,935.63	\$1,935.63
47370	47370	10/1/2023	\$1,996.09	\$1,996.09	\$1,696.86	\$1,696.86
47371	47371	10/1/2023	\$2,013.21	\$2,013.21	\$1,711.41	\$1,711.41
47380	47380	10/1/2023	\$2,304.78	\$2,304.78	\$1,959.28	\$1,959.28
47381	47381	10/1/2023	\$2,366.84	\$2,366.84	\$2,012.04	\$2,012.04
47382	47382	10/1/2023	\$6,112.91	\$1,142.76	\$5,196.54	\$971.45
47383	47383	10/1/2023	\$9,924.79	\$693.90	\$8,436.99	\$589.88
47400	47400	10/1/2023	\$3,436.31	\$3,436.31	\$2,921.18	\$2,921.18
47420	47420	10/1/2023	\$2,130.37	\$2,130.37	\$1,811.01	\$1,811.01
47425	47425	10/1/2023	\$2,188.69	\$2,188.69	\$1,860.59	\$1,860.59
47460	47460	10/1/2023	\$2,034.07	\$2,034.07	\$1,729.15	\$1,729.15
47480	47480	10/1/2023	\$1,399.03	\$1,399.03	\$1,189.30	\$1,189.30
47490	47490	10/1/2023	\$521.63	\$521.63	\$443.43	\$443.43
47531	47531	10/1/2023	\$705.67	\$108.61	\$599.88	\$92.32
47532	47532	10/1/2023	\$1,390.47	\$327.42	\$1,182.03	\$278.34
47533	47533	10/1/2023	\$1,933.49	\$409.81	\$1,643.65	\$348.38
47534	47534	10/1/2023	\$2,106.30	\$570.85	\$1,790.55	\$485.27
47535	47535	10/1/2023	\$1,471.25	\$302.81	\$1,250.70	\$257.42
47536	47536	10/1/2023	\$1,056.09	\$203.30	\$897.78	\$172.82
47537	47537	10/1/2023	\$818.55	\$149.27	\$695.84	\$126.89
47538	47538	10/1/2023	\$6,342.96	\$362.20	\$5,392.11	\$307.90
47539	47539	10/1/2023	\$7,030.97	\$653.24	\$5,976.98	\$555.31
47540	47540	10/1/2023	\$7,121.39	\$679.45	\$6,053.84	\$577.60
47541	47541	10/1/2023	\$1,912.63	\$516.81	\$1,625.91	\$439.34
47542	47542	10/1/2023	\$822.30	\$209.19	\$699.03	\$177.83
47543	47543	10/1/2023	\$642.54	\$220.96	\$546.21	\$187.83
47544	47544	10/1/2023	\$1,394.75	\$240.75	\$1,185.66	\$204.66
47550	47550	10/1/2023	\$261.08	\$261.08	\$221.94	\$221.94
47552	47552	10/1/2023	\$426.40	\$426.40	\$362.48	\$362.48
47553	47553	10/1/2023	\$429.61	\$429.61	\$365.20	\$365.20
47554	47554	10/1/2023	\$816.95	\$816.95	\$694.48	\$694.48
47555	47555	10/1/2023	\$510.93	\$510.93	\$434.33	\$434.33
47556	47556	10/1/2023	\$579.41	\$579.41	\$492.55	\$492.55
47562	47562	10/1/2023	\$1,057.16	\$1,057.16	\$898.68	\$898.68
47563	47563	10/1/2023	\$1,150.25	\$1,150.25	\$977.82	\$977.82
47564	47564	10/1/2023	\$1,784.76	\$1,784.76	\$1,517.21	\$1,517.21
47570	47570	10/1/2023	\$1,242.81	\$1,242.81	\$1,056.50	\$1,056.50
47600	47600	10/1/2023	\$1,708.26	\$1,708.26	\$1,452.18	\$1,452.18
47605	47605	10/1/2023	\$1,802.95	\$1,802.95	\$1,532.68	\$1,532.68
47610	47610	10/1/2023	\$2,005.18	\$2,005.18	\$1,704.59	\$1,704.59
47612	47612	10/1/2023	\$2,038.35	\$2,038.35	\$1,732.79	\$1,732.79
47620	47620	10/1/2023	\$2,199.92	\$2,199.92	\$1,870.14	\$1,870.14
47700	47700	10/1/2023	\$1,700.77	\$1,700.77	\$1,445.81	\$1,445.81
47701	47701	10/1/2023	\$2,779.86	\$2,779.86	\$2,363.14	\$2,363.14
47711	47711	10/1/2023	\$2,485.08	\$2,485.08	\$2,112.55	\$2,112.55
47712	47712	10/1/2023	\$3,190.74	\$3,190.74	\$2,712.43	\$2,712.43
47715	47715	10/1/2023	\$2,130.91	\$2,130.91	\$1,811.47	\$1,811.47
47720	47720	10/1/2023	\$1,852.17	\$1,852.17	\$1,574.52	\$1,574.52
47721	47721	10/1/2023	\$2,169.96	\$2,169.96	\$1,844.67	\$1,844.67
47740	47740	10/1/2023	\$2,104.69	\$2,104.69	\$1,789.18	\$1,789.18
47741	47741	10/1/2023	\$2,363.63	\$2,363.63	\$2,009.31	\$2,009.31
47760	47760	10/1/2023	\$3,585.57	\$3,585.57	\$3,048.07	\$3,048.07
47765	47765	10/1/2023	\$4,836.94	\$4,836.94	\$4,111.85	\$4,111.85
47780	47780	10/1/2023	\$3,936.53	\$3,936.53	\$3,346.42	\$3,346.42

47785	47785	10/1/2023	\$5,131.19	\$5,131.19	\$4,361.99	\$4,361.99
47800	47800	10/1/2023	\$2,451.91	\$2,451.91	\$2,084.35	\$2,084.35
47801	47801	10/1/2023	\$1,789.04	\$1,789.04	\$1,520.85	\$1,520.85
47802	47802	10/1/2023	\$2,442.28	\$2,442.28	\$2,076.16	\$2,076.16
47900	47900	10/1/2023	\$2,181.20	\$2,181.20	\$1,854.22	\$1,854.22
48000	48000	10/1/2023	\$3,007.24	\$3,007.24	\$2,556.43	\$2,556.43
48001	48001	10/1/2023	\$3,680.80	\$3,680.80	\$3,129.02	\$3,129.02
48020	48020	10/1/2023	\$1,889.09	\$1,889.09	\$1,605.90	\$1,605.90
48100	48100	10/1/2023	\$1,402.77	\$1,402.77	\$1,192.49	\$1,192.49
48102	48102	10/1/2023	\$839.95	\$366.48	\$714.04	\$311.54
48105	48105	10/1/2023	\$4,519.68	\$4,519.68	\$3,842.15	\$3,842.15
48120	48120	10/1/2023	\$1,761.22	\$1,761.22	\$1,497.20	\$1,497.20
48140	48140	10/1/2023	\$2,491.50	\$2,491.50	\$2,118.00	\$2,118.00
48145	48145	10/1/2023	\$2,609.73	\$2,609.73	\$2,218.51	\$2,218.51
48146	48146	10/1/2023	\$3,017.94	\$3,017.94	\$2,565.53	\$2,565.53
48148	48148	10/1/2023	\$2,001.97	\$2,001.97	\$1,701.86	\$1,701.86
48150	48150	10/1/2023	\$4,955.71	\$4,955.71	\$4,212.81	\$4,212.81
48152	48152	10/1/2023	\$4,614.38	\$4,614.38	\$3,922.65	\$3,922.65
48153	48153	10/1/2023	\$4,946.61	\$4,946.61	\$4,205.08	\$4,205.08
48154	48154	10/1/2023	\$4,634.71	\$4,634.71	\$3,939.93	\$3,939.93
48155	48155	10/1/2023	\$2,905.05	\$2,905.05	\$2,469.56	\$2,469.56
48160	48160	10/1/2023	\$4,981.39	\$4,981.39	\$4,234.64	\$4,234.64
48400	48400	10/1/2023	\$170.13	\$170.13	\$144.63	\$144.63
48500	48500	10/1/2023	\$1,844.15	\$1,844.15	\$1,567.70	\$1,567.70
48510	48510	10/1/2023	\$1,758.55	\$1,758.55	\$1,494.93	\$1,494.93
48520	48520	10/1/2023	\$1,762.29	\$1,762.29	\$1,498.11	\$1,498.11
48540	48540	10/1/2023	\$2,091.32	\$2,091.32	\$1,777.81	\$1,777.81
48545	48545	10/1/2023	\$2,153.38	\$2,153.38	\$1,830.57	\$1,830.57
48547	48547	10/1/2023	\$2,862.25	\$2,862.25	\$2,433.18	\$2,433.18
48548	48548	10/1/2023	\$2,671.79	\$2,671.79	\$2,271.27	\$2,271.27
48551	48551	10/1/2023	\$378.25	\$378.25	\$321.54	\$321.54
48552	48552	10/1/2023	\$373.97	\$373.97	\$317.91	\$317.91
48554	48554	10/1/2023	\$4,147.86	\$4,147.86	\$3,526.06	\$3,526.06
48556	48556	10/1/2023	\$2,052.80	\$2,052.80	\$1,745.07	\$1,745.07
49000	49000	10/1/2023	\$1,226.22	\$1,226.22	\$1,042.40	\$1,042.40
49002	49002	10/1/2023	\$1,661.71	\$1,661.71	\$1,412.61	\$1,412.61
49010	49010	10/1/2023	\$1,469.11	\$1,469.11	\$1,248.88	\$1,248.88
49013	49013	10/1/2023	\$726.00	\$726.00	\$617.16	\$617.16
49014	49014	10/1/2023	\$602.95	\$602.95	\$512.56	\$512.56
49020	49020	10/1/2023	\$2,538.58	\$2,538.58	\$2,158.03	\$2,158.03
49040	49040	10/1/2023	\$1,607.14	\$1,607.14	\$1,366.22	\$1,366.22
49060	49060	10/1/2023	\$1,748.92	\$1,748.92	\$1,486.74	\$1,486.74
49062	49062	10/1/2023	\$1,228.36	\$1,228.36	\$1,044.22	\$1,044.22
49082	49082	10/1/2023	\$346.68	\$115.56	\$294.71	\$98.24
49083	49083	10/1/2023	\$479.90	\$165.85	\$407.96	\$140.99
49084	49084	10/1/2023	\$169.06	\$169.06	\$143.72	\$143.72
49180	49180	10/1/2023	\$279.27	\$128.94	\$237.41	\$109.61
49185	49185	10/1/2023	\$2,117.53	\$184.58	\$1,800.10	\$156.91
49186	49186	1/1/2025	\$1,824.90	\$1,824.90	\$1,551.17	\$1,551.17
49187	49187	1/1/2025	\$2,332.18	\$2,332.18	\$1,982.35	\$1,982.35
49188	49188	1/1/2025	\$2,786.78	\$2,786.78	\$2,368.77	\$2,368.77
49189	49189	1/1/2025	\$3,241.85	\$3,241.85	\$2,755.58	\$2,755.58
49190	49190	1/1/2025	\$3,996.30	\$3,996.30	\$3,396.86	\$3,396.86
49203	49203	10/1/2023	\$1,900.86	\$1,900.86	\$1,615.90	\$1,615.90
49204	49204	10/1/2023	\$2,414.46	\$2,414.46	\$2,052.51	\$2,052.51
49205	49205	10/1/2023	\$2,768.09	\$2,768.09	\$2,353.14	\$2,353.14
49215	49215	10/1/2023	\$3,514.95	\$3,514.95	\$2,988.04	\$2,988.04
49250	49250	10/1/2023	\$946.95	\$946.95	\$805.00	\$805.00
49255	49255	10/1/2023	\$1,258.86	\$1,258.86	\$1,070.14	\$1,070.14
49320	49320	10/1/2023	\$523.77	\$523.77	\$445.25	\$445.25
49321	49321	10/1/2023	\$548.91	\$548.91	\$466.62	\$466.62

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49322	49322	10/1/2023	\$598.13	\$598.13	\$508.47	\$508.47
49323	49323	10/1/2023	\$1,010.08	\$1,010.08	\$858.66	\$858.66
49324	49324	10/1/2023	\$619.00	\$619.00	\$526.20	\$526.20
49325	49325	10/1/2023	\$661.26	\$661.26	\$562.13	\$562.13
49326	49326	10/1/2023	\$300.14	\$300.14	\$255.14	\$255.14
49327	49327	10/1/2023	\$207.05	\$207.05	\$176.01	\$176.01
49400	49400	10/1/2023	\$242.89	\$141.78	\$206.48	\$120.52
49402	49402	10/1/2023	\$1,361.04	\$1,361.04	\$1,157.01	\$1,157.01
49405	49405	10/1/2023	\$1,466.44	\$302.81	\$1,246.61	\$257.42
49406	49406	10/1/2023	\$1,465.90	\$302.28	\$1,246.15	\$256.96
49407	49407	10/1/2023	\$1,233.71	\$320.47	\$1,048.77	\$272.43
49411	49411	10/1/2023	\$780.03	\$285.16	\$663.10	\$242.41
49412	49412	10/1/2023	\$131.08	\$131.08	\$111.43	\$111.43
49418	49418	10/1/2023	\$1,632.82	\$312.98	\$1,388.05	\$266.06
49419	49419	10/1/2023	\$675.71	\$675.71	\$574.41	\$574.41
49421	49421	10/1/2023	\$359.52	\$359.52	\$305.63	\$305.63
49422	49422	10/1/2023	\$351.50	\$351.50	\$298.80	\$298.80
49423	49423	10/1/2023	\$987.61	\$108.61	\$839.56	\$92.32
49424	49424	10/1/2023	\$302.81	\$58.85	\$257.42	\$50.03
49425	49425	10/1/2023	\$1,105.85	\$1,105.85	\$940.07	\$940.07
49426	49426	10/1/2023	\$1,074.28	\$1,074.28	\$913.24	\$913.24
49427	49427	10/1/2023	\$60.46	\$60.46	\$51.39	\$51.39
49428	49428	10/1/2023	\$688.55	\$688.55	\$585.33	\$585.33
49429	49429	10/1/2023	\$731.35	\$731.35	\$621.71	\$621.71
49435	49435	10/1/2023	\$188.86	\$188.86	\$160.54	\$160.54
49436	49436	10/1/2023	\$300.67	\$300.67	\$255.60	\$255.60
49440	49440	10/1/2023	\$1,377.63	\$315.65	\$1,171.11	\$268.33
49441	49441	10/1/2023	\$1,557.92	\$371.83	\$1,324.38	\$316.09
49442	49442	10/1/2023	\$1,315.03	\$320.47	\$1,117.90	\$272.43
49446	49446	10/1/2023	\$1,323.06	\$227.38	\$1,124.72	\$193.29
49450	49450	10/1/2023	\$991.89	\$101.12	\$843.20	\$85.96
49451	49451	10/1/2023	\$1,065.72	\$138.57	\$905.96	\$117.79
49452	49452	10/1/2023	\$1,289.35	\$211.86	\$1,096.07	\$180.10
49460	49460	10/1/2023	\$1,112.80	\$75.97	\$945.98	\$64.58
49465	49465	10/1/2023	\$219.35	\$47.08	\$186.47	\$40.02
49491	49491	10/1/2023	\$1,279.72	\$1,279.72	\$1,087.88	\$1,087.88
49492	49492	10/1/2023	\$1,537.59	\$1,537.59	\$1,307.10	\$1,307.10
49495	49495	10/1/2023	\$654.31	\$654.31	\$556.22	\$556.22
49496	49496	10/1/2023	\$987.08	\$987.08	\$839.11	\$839.11
49500	49500	10/1/2023	\$666.08	\$666.08	\$566.23	\$566.23
49501	49501	10/1/2023	\$972.63	\$972.63	\$826.83	\$826.83
49505	49505	10/1/2023	\$837.81	\$837.81	\$712.22	\$712.22
49507	49507	10/1/2023	\$940.53	\$940.53	\$799.54	\$799.54
49520	49520	10/1/2023	\$1,014.90	\$1,014.90	\$862.76	\$862.76
49521	49521	10/1/2023	\$1,146.51	\$1,146.51	\$974.64	\$974.64
49525	49525	10/1/2023	\$919.13	\$919.13	\$781.35	\$781.35
49540	49540	10/1/2023	\$1,082.84	\$1,082.84	\$920.52	\$920.52
49550	49550	10/1/2023	\$923.41	\$923.41	\$784.98	\$784.98
49553	49553	10/1/2023	\$1,013.83	\$1,013.83	\$861.85	\$861.85
49555	49555	10/1/2023	\$969.96	\$969.96	\$824.55	\$824.55
49557	49557	10/1/2023	\$1,159.88	\$1,159.88	\$986.01	\$986.01
49591	49591	10/1/2023	\$545.70	\$545.70	\$463.90	\$463.90
49592	49592	10/1/2023	\$759.17	\$759.17	\$645.36	\$645.36
49593	49593	10/1/2023	\$913.78	\$913.78	\$776.80	\$776.80
49594	49594	10/1/2023	\$1,190.38	\$1,190.38	\$1,011.93	\$1,011.93
49595	49595	10/1/2023	\$1,228.90	\$1,228.90	\$1,044.68	\$1,044.68
49596	49596	10/1/2023	\$1,631.75	\$1,631.75	\$1,387.14	\$1,387.14
49600	49600	10/1/2023	\$1,179.14	\$1,179.14	\$1,002.38	\$1,002.38
49605	49605	10/1/2023	\$7,832.94	\$7,832.94	\$6,658.73	\$6,658.73
49606	49606	10/1/2023	\$1,815.79	\$1,815.79	\$1,543.59	\$1,543.59
49610	49610	10/1/2023	\$1,113.34	\$1,113.34	\$946.44	\$946.44

49611	49611	10/1/2023	\$980.66	\$980.66	\$833.65	\$833.65
49613	49613	10/1/2023	\$672.50	\$672.50	\$571.68	\$571.68
49614	49614	10/1/2023	\$911.64	\$911.64	\$774.98	\$774.98
49615	49615	10/1/2023	\$1,020.25	\$1,020.25	\$867.30	\$867.30
49616	49616	10/1/2023	\$1,370.14	\$1,370.14	\$1,164.74	\$1,164.74
49617	49617	10/1/2023	\$1,411.33	\$1,411.33	\$1,199.76	\$1,199.76
49618	49618	10/1/2023	\$1,977.36	\$1,977.36	\$1,680.94	\$1,680.94
49621	49621	10/1/2023	\$1,182.89	\$1,182.89	\$1,005.56	\$1,005.56
49622	49622	10/1/2023	\$1,459.48	\$1,459.48	\$1,240.69	\$1,240.69
49623	49623	10/1/2023	\$314.58	\$314.58	\$267.42	\$267.42
49650	49650	10/1/2023	\$692.83	\$692.83	\$588.97	\$588.97
49651	49651	10/1/2023	\$904.69	\$904.69	\$769.07	\$769.07
49900	49900	10/1/2023	\$1,310.75	\$1,310.75	\$1,114.26	\$1,114.26
49904	49904	10/1/2023	\$2,204.20	\$2,204.20	\$1,873.78	\$1,873.78
49905	49905	10/1/2023	\$557.47	\$557.47	\$473.90	\$473.90
49906	49906	10/1/2023	\$3,760.52	\$3,760.52	\$3,196.79	\$3,196.79
50010	50010	10/1/2023	\$953.11	\$953.11	\$810.14	\$810.14
50020	50020	10/1/2023	\$1,371.22	\$1,371.22	\$1,165.53	\$1,165.53
50040	50040	10/1/2023	\$1,249.25	\$1,249.25	\$1,061.86	\$1,061.86
50045	50045	10/1/2023	\$1,258.95	\$1,258.95	\$1,070.11	\$1,070.11
50060	50060	10/1/2023	\$1,536.15	\$1,536.15	\$1,305.73	\$1,305.73
50065	50065	10/1/2023	\$1,628.55	\$1,628.55	\$1,384.27	\$1,384.27
50070	50070	10/1/2023	\$1,597.60	\$1,597.60	\$1,357.96	\$1,357.96
50075	50075	10/1/2023	\$1,963.04	\$1,963.04	\$1,668.58	\$1,668.58
50080	50080	10/1/2023	\$1,171.63	\$1,171.63	\$995.89	\$995.89
50081	50081	10/1/2023	\$1,723.26	\$1,723.26	\$1,464.77	\$1,464.77
50100	50100	10/1/2023	\$1,494.57	\$1,494.57	\$1,270.38	\$1,270.38
50120	50120	10/1/2023	\$1,281.13	\$1,281.13	\$1,088.96	\$1,088.96
50125	50125	10/1/2023	\$1,326.86	\$1,326.86	\$1,127.83	\$1,127.83
50130	50130	10/1/2023	\$1,392.93	\$1,392.93	\$1,183.99	\$1,183.99
50135	50135	10/1/2023	\$1,512.59	\$1,512.59	\$1,285.70	\$1,285.70
50200	50200	10/1/2023	\$735.97	\$170.94	\$625.57	\$145.30
50205	50205	10/1/2023	\$1,036.27	\$1,036.27	\$880.83	\$880.83
50220	50220	10/1/2023	\$1,428.97	\$1,428.97	\$1,214.62	\$1,214.62
50225	50225	10/1/2023	\$1,625.78	\$1,625.78	\$1,381.91	\$1,381.91
50230	50230	10/1/2023	\$1,727.88	\$1,727.88	\$1,468.70	\$1,468.70
50234	50234	10/1/2023	\$1,761.61	\$1,761.61	\$1,497.37	\$1,497.37
50236	50236	10/1/2023	\$1,976.44	\$1,976.44	\$1,679.97	\$1,679.97
50240	50240	10/1/2023	\$1,790.25	\$1,790.25	\$1,521.71	\$1,521.71
50250	50250	10/1/2023	\$1,641.49	\$1,641.49	\$1,395.26	\$1,395.26
50280	50280	10/1/2023	\$1,299.61	\$1,299.61	\$1,104.67	\$1,104.67
50290	50290	10/1/2023	\$1,214.14	\$1,214.14	\$1,032.02	\$1,032.02
50320	50320	10/1/2023	\$2,090.09	\$2,090.09	\$1,776.57	\$1,776.57
50323	50323	10/1/2023	\$284.59	\$284.59	\$241.90	\$241.90
50325	50325	10/1/2023	\$272.12	\$272.12	\$231.30	\$231.30
50327	50327	10/1/2023	\$296.14	\$296.14	\$251.72	\$251.72
50328	50328	10/1/2023	\$259.64	\$259.64	\$220.70	\$220.70
50329	50329	10/1/2023	\$245.78	\$245.78	\$208.92	\$208.92
50340	50340	10/1/2023	\$1,320.40	\$1,320.40	\$1,122.34	\$1,122.34
50360	50360	10/1/2023	\$3,336.10	\$3,336.10	\$2,835.69	\$2,835.69
50365	50365	10/1/2023	\$3,979.21	\$3,979.21	\$3,382.33	\$3,382.33
50370	50370	10/1/2023	\$1,670.13	\$1,670.13	\$1,419.61	\$1,419.61
50380	50380	10/1/2023	\$2,803.42	\$2,803.42	\$2,382.90	\$2,382.90
50382	50382	10/1/2023	\$1,439.59	\$338.18	\$1,223.65	\$287.46
50384	50384	10/1/2023	\$1,230.31	\$303.07	\$1,045.76	\$257.61
50385	50385	10/1/2023	\$1,445.14	\$290.14	\$1,228.37	\$246.62
50386	50386	10/1/2023	\$1,066.76	\$216.68	\$906.74	\$184.18
50387	50387	10/1/2023	\$802.03	\$111.80	\$681.73	\$95.03
50389	50389	10/1/2023	\$599.68	\$71.15	\$509.72	\$60.48
50390	50390	10/1/2023	\$127.97	\$127.97	\$108.78	\$108.78
50391	50391	10/1/2023	\$170.48	\$131.67	\$144.91	\$111.92

50396	50396	10/1/2023	\$156.16	\$156.16	\$132.73	\$132.73
50400	50400	10/1/2023	\$1,558.33	\$1,558.33	\$1,324.58	\$1,324.58
50405	50405	10/1/2023	\$1,879.42	\$1,879.42	\$1,597.50	\$1,597.50
50430	50430	10/1/2023	\$896.74	\$205.59	\$762.23	\$174.75
50431	50431	10/1/2023	\$461.08	\$87.32	\$391.91	\$74.22
50432	50432	10/1/2023	\$1,294.06	\$273.04	\$1,099.95	\$232.09
50433	50433	10/1/2023	\$1,612.38	\$338.65	\$1,370.52	\$287.85
50434	50434	10/1/2023	\$1,296.83	\$254.56	\$1,102.31	\$216.38
50435	50435	10/1/2023	\$863.48	\$133.52	\$733.96	\$113.49
50436	50436	10/1/2023	\$201.43	\$201.43	\$171.22	\$171.22
50437	50437	10/1/2023	\$332.64	\$332.64	\$282.74	\$282.74
50500	50500	10/1/2023	\$1,712.63	\$1,712.63	\$1,455.74	\$1,455.74
50520	50520	10/1/2023	\$1,601.29	\$1,601.29	\$1,361.10	\$1,361.10
50525	50525	10/1/2023	\$2,030.49	\$2,030.49	\$1,725.92	\$1,725.92
50526	50526	10/1/2023	\$2,173.71	\$2,173.71	\$1,847.65	\$1,847.65
50540	50540	10/1/2023	\$1,545.85	\$1,545.85	\$1,313.97	\$1,313.97
50541	50541	10/1/2023	\$1,237.24	\$1,237.24	\$1,051.65	\$1,051.65
50542	50542	10/1/2023	\$1,574.50	\$1,574.50	\$1,338.32	\$1,338.32
50543	50543	10/1/2023	\$2,009.24	\$2,009.24	\$1,707.85	\$1,707.85
50544	50544	10/1/2023	\$1,674.29	\$1,674.29	\$1,423.14	\$1,423.14
50545	50545	10/1/2023	\$1,799.03	\$1,799.03	\$1,529.17	\$1,529.17
50546	50546	10/1/2023	\$1,625.32	\$1,625.32	\$1,381.52	\$1,381.52
50547	50547	10/1/2023	\$2,217.14	\$2,217.14	\$1,884.57	\$1,884.57
50548	50548	10/1/2023	\$1,809.19	\$1,809.19	\$1,537.81	\$1,537.81
50551	50551	10/1/2023	\$489.72	\$394.09	\$416.26	\$334.97
50553	50553	10/1/2023	\$524.83	\$420.88	\$446.11	\$357.75
50555	50555	10/1/2023	\$558.56	\$456.46	\$474.77	\$387.99
50557	50557	10/1/2023	\$568.26	\$462.46	\$483.02	\$393.09
50561	50561	10/1/2023	\$644.03	\$528.07	\$547.42	\$448.86
50562	50562	10/1/2023	\$775.24	\$775.24	\$658.95	\$658.95
50570	50570	10/1/2023	\$656.96	\$656.96	\$558.42	\$558.42
50572	50572	10/1/2023	\$711.02	\$711.02	\$604.37	\$604.37
50574	50574	10/1/2023	\$755.83	\$755.83	\$642.46	\$642.46
50575	50575	10/1/2023	\$955.42	\$955.42	\$812.10	\$812.10
50576	50576	10/1/2023	\$753.98	\$753.98	\$640.89	\$640.89
50580	50580	10/1/2023	\$812.20	\$812.20	\$690.37	\$690.37
50590	50590	10/1/2023	\$1,015.94	\$772.46	\$863.55	\$656.59
50592	50592	10/1/2023	\$4,087.31	\$459.69	\$3,474.22	\$390.74
50593	50593	10/1/2023	\$5,464.54	\$611.23	\$4,644.86	\$519.54
50600	50600	10/1/2023	\$1,264.96	\$1,264.96	\$1,075.21	\$1,075.21
50605	50605	10/1/2023	\$1,376.76	\$1,376.76	\$1,170.25	\$1,170.25
50606	50606	10/1/2023	\$683.30	\$184.80	\$580.80	\$157.08
50610	50610	10/1/2023	\$1,273.73	\$1,273.73	\$1,082.67	\$1,082.67
50620	50620	10/1/2023	\$1,218.29	\$1,218.29	\$1,035.55	\$1,035.55
50630	50630	10/1/2023	\$1,204.43	\$1,204.43	\$1,023.77	\$1,023.77
50650	50650	10/1/2023	\$1,403.09	\$1,403.09	\$1,192.63	\$1,192.63
50660	50660	10/1/2023	\$1,540.77	\$1,540.77	\$1,309.65	\$1,309.65
50684	50684	10/1/2023	\$177.41	\$67.45	\$150.80	\$57.33
50686	50686	10/1/2023	\$195.89	\$118.73	\$166.50	\$100.92
50688	50688	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
50690	50690	10/1/2023	\$164.93	\$93.32	\$140.19	\$79.33
50693	50693	10/1/2023	\$1,420.65	\$271.19	\$1,207.55	\$230.51
50694	50694	10/1/2023	\$1,589.28	\$354.35	\$1,350.89	\$301.20
50695	50695	10/1/2023	\$1,909.45	\$456.46	\$1,623.03	\$387.99
50700	50700	10/1/2023	\$1,250.17	\$1,250.17	\$1,062.65	\$1,062.65
50705	50705	10/1/2023	\$2,647.72	\$235.16	\$2,250.56	\$199.88
50706	50706	10/1/2023	\$1,199.35	\$241.63	\$1,019.45	\$205.38
50715	50715	10/1/2023	\$1,638.25	\$1,638.25	\$1,392.51	\$1,392.51
50722	50722	10/1/2023	\$1,395.70	\$1,395.70	\$1,186.35	\$1,186.35
50725	50725	10/1/2023	\$1,484.87	\$1,484.87	\$1,262.14	\$1,262.14
50727	50727	10/1/2023	\$694.85	\$694.85	\$590.62	\$590.62

Confidential and Proprietary

50728	50728	10/1/2023	\$996.07	\$996.07	\$846.66	\$846.66
50740	50740	10/1/2023	\$1,690.46	\$1,690.46	\$1,436.89	\$1,436.89
50750	50750	10/1/2023	\$1,553.71	\$1,553.71	\$1,320.65	\$1,320.65
50760	50760	10/1/2023	\$1,543.08	\$1,543.08	\$1,311.62	\$1,311.62
50770	50770	10/1/2023	\$1,553.71	\$1,553.71	\$1,320.65	\$1,320.65
50780	50780	10/1/2023	\$1,502.42	\$1,502.42	\$1,277.06	\$1,277.06
50782	50782	10/1/2023	\$1,449.29	\$1,449.29	\$1,231.90	\$1,231.90
50783	50783	10/1/2023	\$1,519.52	\$1,519.52	\$1,291.59	\$1,291.59
50785	50785	10/1/2023	\$1,637.79	\$1,637.79	\$1,392.12	\$1,392.12
50800	50800	10/1/2023	\$1,248.32	\$1,248.32	\$1,061.08	\$1,061.08
50810	50810	10/1/2023	\$1,940.86	\$1,940.86	\$1,649.73	\$1,649.73
50815	50815	10/1/2023	\$1,652.11	\$1,652.11	\$1,404.30	\$1,404.30
50820	50820	10/1/2023	\$1,770.38	\$1,770.38	\$1,504.83	\$1,504.83
50825	50825	10/1/2023	\$2,218.52	\$2,218.52	\$1,885.75	\$1,885.75
50830	50830	10/1/2023	\$2,425.50	\$2,425.50	\$2,061.68	\$2,061.68
50840	50840	10/1/2023	\$1,660.43	\$1,660.43	\$1,411.36	\$1,411.36
50845	50845	10/1/2023	\$1,692.77	\$1,692.77	\$1,438.85	\$1,438.85
50860	50860	10/1/2023	\$1,276.04	\$1,276.04	\$1,084.64	\$1,084.64
50900	50900	10/1/2023	\$1,139.29	\$1,139.29	\$968.40	\$968.40
50920	50920	10/1/2023	\$1,190.11	\$1,190.11	\$1,011.60	\$1,011.60
50930	50930	10/1/2023	\$1,484.41	\$1,484.41	\$1,261.75	\$1,261.75
50940	50940	10/1/2023	\$1,198.89	\$1,198.89	\$1,019.06	\$1,019.06
50945	50945	10/1/2023	\$1,310.23	\$1,310.23	\$1,113.70	\$1,113.70
50947	50947	10/1/2023	\$1,866.94	\$1,866.94	\$1,586.90	\$1,586.90
50948	50948	10/1/2023	\$1,718.64	\$1,718.64	\$1,460.84	\$1,460.84
50951	50951	10/1/2023	\$513.28	\$410.26	\$436.29	\$348.72
50953	50953	10/1/2023	\$542.85	\$436.59	\$461.42	\$371.10
50955	50955	10/1/2023	\$578.42	\$470.78	\$491.66	\$400.16
50957	50957	10/1/2023	\$583.51	\$473.55	\$495.98	\$402.52
50961	50961	10/1/2023	\$528.07	\$425.04	\$448.86	\$361.28
50970	50970	10/1/2023	\$496.65	\$496.65	\$422.15	\$422.15
50972	50972	10/1/2023	\$480.02	\$480.02	\$408.02	\$408.02
50974	50974	10/1/2023	\$632.94	\$632.94	\$538.00	\$538.00
50976	50976	10/1/2023	\$623.70	\$623.70	\$530.15	\$530.15
50980	50980	10/1/2023	\$477.25	\$477.25	\$405.66	\$405.66
51020	51020	10/1/2023	\$637.56	\$637.56	\$541.93	\$541.93
51030	51030	10/1/2023	\$642.18	\$642.18	\$545.85	\$545.85
51040	51040	10/1/2023	\$395.01	\$395.01	\$335.76	\$335.76
51045	51045	10/1/2023	\$690.69	\$690.69	\$587.09	\$587.09
51050	51050	10/1/2023	\$638.48	\$638.48	\$542.71	\$542.71
51060	51060	10/1/2023	\$789.10	\$789.10	\$670.73	\$670.73
51065	51065	10/1/2023	\$785.86	\$785.86	\$667.98	\$667.98
51080	51080	10/1/2023	\$553.48	\$553.48	\$470.45	\$470.45
51100	51100	10/1/2023	\$101.18	\$52.21	\$86.00	\$44.38
51101	51101	10/1/2023	\$217.14	\$68.38	\$184.57	\$58.12
51102	51102	10/1/2023	\$334.03	\$194.50	\$283.92	\$165.33
51500	51500	10/1/2023	\$863.02	\$863.02	\$733.56	\$733.56
51520	51520	10/1/2023	\$806.65	\$806.65	\$685.65	\$685.65
51525	51525	10/1/2023	\$1,161.01	\$1,161.01	\$986.86	\$986.86
51530	51530	10/1/2023	\$1,041.81	\$1,041.81	\$885.54	\$885.54
51535	51535	10/1/2023	\$1,053.82	\$1,053.82	\$895.75	\$895.75
51550	51550	10/1/2023	\$1,303.30	\$1,303.30	\$1,107.81	\$1,107.81
51555	51555	10/1/2023	\$1,704.32	\$1,704.32	\$1,448.67	\$1,448.67
51565	51565	10/1/2023	\$1,738.51	\$1,738.51	\$1,477.73	\$1,477.73
51570	51570	10/1/2023	\$1,982.44	\$1,982.44	\$1,685.08	\$1,685.08
51575	51575	10/1/2023	\$2,453.68	\$2,453.68	\$2,085.63	\$2,085.63
51580	51580	10/1/2023	\$2,553.94	\$2,553.94	\$2,170.85	\$2,170.85
51585	51585	10/1/2023	\$2,841.76	\$2,841.76	\$2,415.50	\$2,415.50
51590	51590	10/1/2023	\$2,602.45	\$2,602.45	\$2,212.08	\$2,212.08
51595	51595	10/1/2023	\$2,942.94	\$2,942.94	\$2,501.50	\$2,501.50
51596	51596	10/1/2023	\$3,170.24	\$3,170.24	\$2,694.71	\$2,694.71

51597		51597	10/1/2023	\$3,096.79	\$3,096.79	\$2,632.27	\$2,632.27
51600		51600	10/1/2023	\$301.69	\$59.14	\$256.43	\$50.27
51605		51605	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
51610		51610	10/1/2023	\$179.72	\$85.93	\$152.76	\$73.04
51700		51700	10/1/2023	\$105.80	\$41.58	\$89.93	\$35.34
51701		51701	10/1/2023	\$61.45	\$35.11	\$52.23	\$29.85
51702		51702	10/1/2023	\$85.47	\$34.65	\$72.65	\$29.45
51703		51703	10/1/2023	\$207.90	\$103.49	\$176.72	\$87.96
51705		51705	10/1/2023	\$133.06	\$69.30	\$113.10	\$58.91
51710		51710	10/1/2023	\$187.57	\$107.18	\$159.44	\$91.11
51715		51715	10/1/2023	\$518.36	\$268.88	\$440.61	\$228.55
51720		51720	10/1/2023	\$119.66	\$58.67	\$101.71	\$49.87
51721		51721	1/1/2025	\$750.75	\$298.91	\$638.14	\$254.08
51725		51725	10/1/2023	\$318.32	\$318.32	\$270.57	\$270.57
51725	26	5172526	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
51725	TC	51725TC	10/1/2023	\$216.68	\$216.68	\$184.18	\$184.18
51726		51726	10/1/2023	\$420.88	\$420.88	\$357.75	\$357.75
51726	26	5172626	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
51726	TC	51726TC	10/1/2023	\$307.69	\$307.69	\$261.54	\$261.54
51727		51727	10/1/2023	\$508.20	\$508.20	\$431.97	\$431.97
51727	26	5172726	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
51727	TC	51727TC	10/1/2023	\$365.90	\$365.90	\$311.02	\$311.02
51728		51728	10/1/2023	\$511.90	\$511.90	\$435.11	\$435.11
51728	26	5172826	10/1/2023	\$139.52	\$139.52	\$118.60	\$118.60
51728	TC	51728TC	10/1/2023	\$372.37	\$372.37	\$316.52	\$316.52
51729		51729	10/1/2023	\$541.00	\$541.00	\$459.85	\$459.85
51729	26	5172926	10/1/2023	\$169.09	\$169.09	\$143.73	\$143.73
51729	TC	51729TC	10/1/2023	\$371.91	\$371.91	\$316.12	\$316.12
51736		51736	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
51736	26	5173626	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
51736	TC	51736TC	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
51741		51741	10/1/2023	\$18.94	\$18.94	\$16.10	\$16.10
51741	26	5174126	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
51741	TC	51741TC	10/1/2023	\$7.39	\$7.39	\$6.28	\$6.28
51784		51784	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
51784	26	5178426	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
51784	TC	51784TC	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
51785		51785	10/1/2023	\$621.39	\$621.39	\$528.18	\$528.18
51785	26	5178526	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
51785	TC	51785TC	10/1/2023	\$495.26	\$495.26	\$420.97	\$420.97
51792		51792	10/1/2023	\$379.30	\$379.30	\$322.41	\$322.41
51792	26	5179226	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
51792	TC	51792TC	10/1/2023	\$306.77	\$306.77	\$260.75	\$260.75
51797		51797	10/1/2023	\$273.50	\$273.50	\$232.48	\$232.48
51797	26	5179726	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
51797	TC	51797TC	10/1/2023	\$219.91	\$219.91	\$186.93	\$186.93
51798		51798	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
51800		51800	10/1/2023	\$1,400.32	\$1,400.32	\$1,190.27	\$1,190.27
51820		51820	10/1/2023	\$1,464.54	\$1,464.54	\$1,244.86	\$1,244.86
51840		51840	10/1/2023	\$950.33	\$950.33	\$807.78	\$807.78
51841		51841	10/1/2023	\$1,096.79	\$1,096.79	\$932.27	\$932.27
51845		51845	10/1/2023	\$789.10	\$789.10	\$670.73	\$670.73
51860		51860	10/1/2023	\$1,015.01	\$1,015.01	\$862.76	\$862.76
51865		51865	10/1/2023	\$1,217.37	\$1,217.37	\$1,034.76	\$1,034.76
51880		51880	10/1/2023	\$631.55	\$631.55	\$536.82	\$536.82
51900		51900	10/1/2023	\$1,113.42	\$1,113.42	\$946.41	\$946.41
51920		51920	10/1/2023	\$1,032.11	\$1,032.11	\$877.29	\$877.29
51925		51925	10/1/2023	\$1,485.79	\$1,485.79	\$1,262.92	\$1,262.92
51940		51940	10/1/2023	\$2,211.13	\$2,211.13	\$1,879.46	\$1,879.46
51960		51960	10/1/2023	\$1,866.94	\$1,866.94	\$1,586.90	\$1,586.90
51980		51980	10/1/2023	\$965.12	\$965.12	\$820.35	\$820.35

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51990	51990	10/1/2023	\$1,008.55	\$1,008.55	\$857.26	\$857.26
51992	51992	10/1/2023	\$1,138.83	\$1,138.83	\$968.01	\$968.01
52000	52000	10/1/2023	\$337.72	\$108.57	\$287.06	\$92.28
52001	52001	10/1/2023	\$608.45	\$384.38	\$517.19	\$326.73
52005	52005	10/1/2023	\$425.50	\$177.87	\$361.68	\$151.19
52007	52007	10/1/2023	\$635.71	\$221.76	\$540.36	\$188.50
52010	52010	10/1/2023	\$535.00	\$220.84	\$454.75	\$187.71
52204	52204	10/1/2023	\$532.69	\$189.42	\$452.78	\$161.01
52214	52214	10/1/2023	\$1,063.06	\$235.62	\$903.60	\$200.28
52224	52224	10/1/2023	\$1,110.19	\$273.04	\$943.66	\$232.09
52234	52234	10/1/2023	\$329.41	\$329.41	\$280.00	\$280.00
52235	52235	10/1/2023	\$385.77	\$385.77	\$327.90	\$327.90
52240	52240	10/1/2023	\$524.83	\$524.83	\$446.11	\$446.11
52250	52250	10/1/2023	\$320.63	\$320.63	\$272.53	\$272.53
52260	52260	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
52265	52265	10/1/2023	\$526.22	\$218.06	\$447.29	\$185.35
52270	52270	10/1/2023	\$591.36	\$243.01	\$502.66	\$206.56
52275	52275	10/1/2023	\$758.60	\$332.64	\$644.81	\$282.74
52276	52276	10/1/2023	\$353.89	\$353.89	\$300.81	\$300.81
52277	52277	10/1/2023	\$432.43	\$432.43	\$367.57	\$367.57
52281	52281	10/1/2023	\$456.92	\$203.74	\$388.38	\$173.18
52282	52282	10/1/2023	\$449.53	\$449.53	\$382.10	\$382.10
52283	52283	10/1/2023	\$492.49	\$268.88	\$418.62	\$228.55
52284	52284	1/1/2024	\$3,708.47	\$224.53	\$3,152.20	\$190.85
52285	52285	10/1/2023	\$487.41	\$261.49	\$414.30	\$222.27
52287	52287	10/1/2023	\$544.70	\$227.30	\$462.99	\$193.21
52290	52290	10/1/2023	\$326.63	\$326.63	\$277.64	\$277.64
52300	52300	10/1/2023	\$374.22	\$374.22	\$318.09	\$318.09
52301	52301	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48
52305	52305	10/1/2023	\$371.91	\$371.91	\$316.12	\$316.12
52310	52310	10/1/2023	\$443.52	\$202.82	\$376.99	\$172.40
52315	52315	10/1/2023	\$651.42	\$367.29	\$553.71	\$312.20
52317	52317	10/1/2023	\$1,247.86	\$464.31	\$1,060.68	\$394.66
52318	52318	10/1/2023	\$633.40	\$633.40	\$538.39	\$538.39
52320	52320	10/1/2023	\$329.87	\$329.87	\$280.39	\$280.39
52325	52325	10/1/2023	\$428.27	\$428.27	\$364.03	\$364.03
52327	52327	10/1/2023	\$352.97	\$352.97	\$300.02	\$300.02
52330	52330	10/1/2023	\$847.31	\$352.51	\$720.21	\$299.63
52332	52332	10/1/2023	\$565.03	\$208.36	\$480.27	\$177.11
52334	52334	10/1/2023	\$244.40	\$244.40	\$207.74	\$207.74
52341	52341	10/1/2023	\$379.76	\$379.76	\$322.80	\$322.80
52342	52342	10/1/2023	\$413.49	\$413.49	\$351.47	\$351.47
52343	52343	10/1/2023	\$460.15	\$460.15	\$391.13	\$391.13
52344	52344	10/1/2023	\$494.80	\$494.80	\$420.58	\$420.58
52345	52345	10/1/2023	\$527.60	\$527.60	\$448.46	\$448.46
52346	52346	10/1/2023	\$596.90	\$596.90	\$507.37	\$507.37
52351	52351	10/1/2023	\$404.71	\$404.71	\$344.01	\$344.01
52352	52352	10/1/2023	\$473.55	\$473.55	\$402.52	\$402.52
52353	52353	10/1/2023	\$524.83	\$524.83	\$446.11	\$446.11
52354	52354	10/1/2023	\$558.10	\$558.10	\$474.38	\$474.38
52355	52355	10/1/2023	\$624.62	\$624.62	\$530.93	\$530.93
52356	52356	10/1/2023	\$556.25	\$556.25	\$472.81	\$472.81
52400	52400	10/1/2023	\$643.57	\$643.57	\$547.03	\$547.03
52402	52402	10/1/2023	\$356.20	\$356.20	\$302.77	\$302.77
52441	52441	10/1/2023	\$1,813.35	\$280.90	\$1,541.35	\$238.76
52442	52442	10/1/2023	\$1,246.48	\$67.45	\$1,059.50	\$57.33
52450	52450	10/1/2023	\$641.72	\$641.72	\$545.46	\$545.46
52500	52500	10/1/2023	\$664.82	\$664.82	\$565.10	\$565.10
52601	52601	10/1/2023	\$983.60	\$983.60	\$836.06	\$836.06
52630	52630	10/1/2023	\$547.93	\$547.93	\$465.74	\$465.74
52640	52640	10/1/2023	\$434.74	\$434.74	\$369.53	\$369.53

Confidential and Proprietary

52647	52647	10/1/2023	\$2,198.20	\$877.34	\$1,868.47	\$745.74
52648	52648	10/1/2023	\$2,266.57	\$935.09	\$1,926.59	\$794.82
52649	52649	10/1/2023	\$1,115.73	\$1,115.73	\$948.37	\$948.37
52700	52700	10/1/2023	\$598.29	\$598.29	\$508.55	\$508.55
53000	53000	10/1/2023	\$200.51	\$200.51	\$170.43	\$170.43
53010	53010	10/1/2023	\$401.94	\$401.94	\$341.65	\$341.65
53020	53020	10/1/2023	\$129.82	\$129.82	\$110.35	\$110.35
53025	53025	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
53040	53040	10/1/2023	\$530.84	\$530.84	\$451.21	\$451.21
53060	53060	10/1/2023	\$258.26	\$225.46	\$219.52	\$191.64
53080	53080	10/1/2023	\$570.11	\$570.11	\$484.59	\$484.59
53085	53085	10/1/2023	\$878.72	\$878.72	\$746.92	\$746.92
53200	53200	10/1/2023	\$214.37	\$190.81	\$182.21	\$162.19
53210	53210	10/1/2023	\$1,050.13	\$1,050.13	\$892.61	\$892.61
53215	53215	10/1/2023	\$1,252.94	\$1,252.94	\$1,065.00	\$1,065.00
53220	53220	10/1/2023	\$611.23	\$611.23	\$519.54	\$519.54
53230	53230	10/1/2023	\$827.44	\$827.44	\$703.33	\$703.33
53235	53235	10/1/2023	\$857.93	\$857.93	\$729.24	\$729.24
53240	53240	10/1/2023	\$576.11	\$576.11	\$489.70	\$489.70
53250	53250	10/1/2023	\$536.38	\$536.38	\$455.92	\$455.92
53260	53260	10/1/2023	\$282.28	\$245.78	\$239.94	\$208.92
53265	53265	10/1/2023	\$312.77	\$255.49	\$265.86	\$217.16
53270	53270	10/1/2023	\$287.83	\$249.94	\$244.65	\$212.45
53275	53275	10/1/2023	\$357.13	\$357.13	\$303.56	\$303.56
53400	53400	10/1/2023	\$1,081.08	\$1,081.08	\$918.92	\$918.92
53405	53405	10/1/2023	\$1,179.02	\$1,179.02	\$1,002.17	\$1,002.17
53410	53410	10/1/2023	\$1,324.09	\$1,324.09	\$1,125.48	\$1,125.48
53415	53415	10/1/2023	\$1,525.06	\$1,525.06	\$1,296.30	\$1,296.30
53420	53420	10/1/2023	\$1,136.52	\$1,136.52	\$966.04	\$966.04
53425	53425	10/1/2023	\$1,264.49	\$1,264.49	\$1,074.82	\$1,074.82
53430	53430	10/1/2023	\$1,318.09	\$1,318.09	\$1,120.37	\$1,120.37
53431	53431	10/1/2023	\$1,554.17	\$1,554.17	\$1,321.04	\$1,321.04
53440	53440	10/1/2023	\$1,017.79	\$1,017.79	\$865.12	\$865.12
53442	53442	10/1/2023	\$1,062.14	\$1,062.14	\$902.82	\$902.82
53444	53444	10/1/2023	\$1,072.30	\$1,072.30	\$911.46	\$911.46
53445	53445	10/1/2023	\$1,022.87	\$1,022.87	\$869.44	\$869.44
53446	53446	10/1/2023	\$870.41	\$870.41	\$739.85	\$739.85
53447	53447	10/1/2023	\$1,090.78	\$1,090.78	\$927.16	\$927.16
53448	53448	10/1/2023	\$1,721.87	\$1,721.87	\$1,463.59	\$1,463.59
53449	53449	10/1/2023	\$830.21	\$830.21	\$705.68	\$705.68
53450	53450	10/1/2023	\$554.40	\$554.40	\$471.24	\$471.24
53451	53451	10/1/2023	\$1,011.78	\$1,011.78	\$860.01	\$860.01
53452	53452	10/1/2023	\$506.35	\$506.35	\$430.40	\$430.40
53453	53453	10/1/2023	\$861.63	\$861.63	\$732.39	\$732.39
53454	53454	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
53460	53460	10/1/2023	\$620.47	\$620.47	\$527.40	\$527.40
53500	53500	10/1/2023	\$1,016.40	\$1,016.40	\$863.94	\$863.94
53502	53502	10/1/2023	\$658.35	\$658.35	\$559.60	\$559.60
53505	53505	10/1/2023	\$657.89	\$657.89	\$559.20	\$559.20
53510	53510	10/1/2023	\$856.09	\$856.09	\$727.67	\$727.67
53515	53515	10/1/2023	\$1,075.07	\$1,075.07	\$913.81	\$913.81
53520	53520	10/1/2023	\$755.83	\$755.83	\$642.46	\$642.46
53600	53600	10/1/2023	\$120.58	\$85.01	\$102.49	\$72.26
53601	53601	10/1/2023	\$115.50	\$71.15	\$98.18	\$60.48
53605	53605	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
53620	53620	10/1/2023	\$238.39	\$117.35	\$202.63	\$99.75
53621	53621	10/1/2023	\$227.30	\$97.02	\$193.21	\$82.47
53660	53660	10/1/2023	\$103.03	\$55.90	\$87.57	\$47.52
53661	53661	10/1/2023	\$101.18	\$54.05	\$86.00	\$45.95
53665	53665	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
53850	53850	10/1/2023	\$2,013.86	\$479.56	\$1,711.78	\$407.62

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53852		53852	10/1/2023	\$1,964.42	\$514.21	\$1,669.76	\$437.08
53854		53854	10/1/2023	\$2,382.53	\$514.67	\$2,025.15	\$437.47
53855		53855	10/1/2023	\$938.32	\$110.88	\$797.57	\$94.25
53860		53860	10/1/2023	\$3,428.04	\$298.91	\$2,913.83	\$254.08
53865		53865	1/1/2025	\$4,064.68	\$226.84	\$3,454.97	\$192.82
53866		53866	1/1/2025	\$195.43	\$113.65	\$166.11	\$96.60
54000		54000	10/1/2023	\$224.07	\$149.69	\$190.46	\$127.23
54001		54001	10/1/2023	\$271.19	\$188.96	\$230.51	\$160.61
54015		54015	10/1/2023	\$412.10	\$412.10	\$350.29	\$350.29
54050		54050	10/1/2023	\$193.58	\$141.83	\$164.54	\$120.56
54055		54055	10/1/2023	\$185.26	\$127.05	\$157.47	\$107.99
54056		54056	10/1/2023	\$194.50	\$148.30	\$165.33	\$126.06
54057		54057	10/1/2023	\$193.12	\$130.75	\$164.15	\$111.13
54060		54060	10/1/2023	\$268.42	\$177.41	\$228.16	\$150.80
54065		54065	10/1/2023	\$302.61	\$230.54	\$257.22	\$195.96
54100		54100	10/1/2023	\$278.12	\$162.16	\$236.41	\$137.84
54105		54105	10/1/2023	\$376.99	\$286.90	\$320.44	\$243.87
54110		54110	10/1/2023	\$849.16	\$849.16	\$721.78	\$721.78
54111		54111	10/1/2023	\$1,079.23	\$1,079.23	\$917.35	\$917.35
54112		54112	10/1/2023	\$1,265.42	\$1,265.42	\$1,075.61	\$1,075.61
54115		54115	10/1/2023	\$620.93	\$577.96	\$527.79	\$491.27
54120		54120	10/1/2023	\$856.09	\$856.09	\$727.67	\$727.67
54125		54125	10/1/2023	\$1,110.19	\$1,110.19	\$943.66	\$943.66
54130		54130	10/1/2023	\$1,610.53	\$1,610.53	\$1,368.95	\$1,368.95
54135		54135	10/1/2023	\$2,036.03	\$2,036.03	\$1,730.63	\$1,730.63
54150		54150	10/1/2023	\$204.20	\$131.21	\$173.57	\$111.53
54160		54160	10/1/2023	\$301.69	\$196.35	\$256.43	\$166.90
54161		54161	10/1/2023	\$267.04	\$267.04	\$226.98	\$226.98
54162		54162	10/1/2023	\$352.97	\$271.19	\$300.02	\$230.51
54163		54163	10/1/2023	\$295.22	\$295.22	\$250.94	\$250.94
54164		54164	10/1/2023	\$262.42	\$262.42	\$223.05	\$223.05
54200		54200	10/1/2023	\$157.08	\$115.96	\$133.52	\$98.57
54205		54205	10/1/2023	\$720.72	\$720.72	\$612.61	\$612.61
54220		54220	10/1/2023	\$301.22	\$180.18	\$256.04	\$153.15
54230		54230	10/1/2023	\$144.14	\$107.18	\$122.52	\$91.11
54231		54231	10/1/2023	\$193.12	\$155.23	\$164.15	\$131.95
54235		54235	10/1/2023	\$119.20	\$97.48	\$101.32	\$82.86
54240		54240	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
54240	26	5424026	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
54240	TC	54240TC	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
54250		54250	10/1/2023	\$165.40	\$165.40	\$140.59	\$140.59
54250	26	5425026	10/1/2023	\$145.99	\$145.99	\$124.09	\$124.09
54250	TC	54250TC	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
54300		54300	10/1/2023	\$875.95	\$875.95	\$744.56	\$744.56
54304		54304	10/1/2023	\$1,011.78	\$1,011.78	\$860.01	\$860.01
54308		54308	10/1/2023	\$968.81	\$968.81	\$823.49	\$823.49
54312		54312	10/1/2023	\$1,105.57	\$1,105.57	\$939.73	\$939.73
54316		54316	10/1/2023	\$1,343.96	\$1,343.96	\$1,142.36	\$1,142.36
54318		54318	10/1/2023	\$962.35	\$962.35	\$817.99	\$817.99
54322		54322	10/1/2023	\$1,056.13	\$1,056.13	\$897.71	\$897.71
54324		54324	10/1/2023	\$1,307.46	\$1,307.46	\$1,111.34	\$1,111.34
54326		54326	10/1/2023	\$1,272.35	\$1,272.35	\$1,081.50	\$1,081.50
54328		54328	10/1/2023	\$1,264.96	\$1,264.96	\$1,075.21	\$1,075.21
54332		54332	10/1/2023	\$1,364.29	\$1,364.29	\$1,159.64	\$1,159.64
54336		54336	10/1/2023	\$1,603.60	\$1,603.60	\$1,363.06	\$1,363.06
54340		54340	10/1/2023	\$771.54	\$771.54	\$655.81	\$655.81
54344		54344	10/1/2023	\$1,276.04	\$1,276.04	\$1,084.64	\$1,084.64
54348		54348	10/1/2023	\$1,364.29	\$1,364.29	\$1,159.64	\$1,159.64
54352		54352	10/1/2023	\$1,907.60	\$1,907.60	\$1,621.46	\$1,621.46
54360		54360	10/1/2023	\$975.28	\$975.28	\$828.99	\$828.99
54380		54380	10/1/2023	\$1,080.62	\$1,080.62	\$918.53	\$918.53

54385	54385	10/1/2023	\$1,258.49	\$1,258.49	\$1,069.71	\$1,069.71
54390	54390	10/1/2023	\$1,675.67	\$1,675.67	\$1,424.32	\$1,424.32
54400	54400	10/1/2023	\$721.18	\$721.18	\$613.00	\$613.00
54401	54401	10/1/2023	\$898.13	\$898.13	\$763.41	\$763.41
54405	54405	10/1/2023	\$1,092.63	\$1,092.63	\$928.74	\$928.74
54406	54406	10/1/2023	\$989.14	\$989.14	\$840.77	\$840.77
54408	54408	10/1/2023	\$1,069.53	\$1,069.53	\$909.10	\$909.10
54410	54410	10/1/2023	\$1,167.01	\$1,167.01	\$991.96	\$991.96
54411	54411	10/1/2023	\$1,390.16	\$1,390.16	\$1,181.63	\$1,181.63
54415	54415	10/1/2023	\$719.80	\$719.80	\$611.83	\$611.83
54416	54416	10/1/2023	\$970.20	\$970.20	\$824.67	\$824.67
54417	54417	10/1/2023	\$1,215.06	\$1,215.06	\$1,032.80	\$1,032.80
54420	54420	10/1/2023	\$950.80	\$950.80	\$808.18	\$808.18
54430	54430	10/1/2023	\$864.86	\$864.86	\$735.13	\$735.13
54435	54435	10/1/2023	\$560.41	\$560.41	\$476.35	\$476.35
54437	54437	10/1/2023	\$917.07	\$917.07	\$779.51	\$779.51
54438	54438	10/1/2023	\$1,803.65	\$1,803.65	\$1,533.10	\$1,533.10
54440	54440	10/1/2023	\$758.14	\$758.14	\$644.42	\$644.42
54450	54450	10/1/2023	\$91.94	\$76.23	\$78.15	\$64.80
54500	54500	10/1/2023	\$100.25	\$100.25	\$85.22	\$85.22
54505	54505	10/1/2023	\$283.21	\$283.21	\$240.73	\$240.73
54512	54512	10/1/2023	\$727.19	\$727.19	\$618.11	\$618.11
54520	54520	10/1/2023	\$445.37	\$445.37	\$378.56	\$378.56
54522	54522	10/1/2023	\$795.56	\$795.56	\$676.23	\$676.23
54530	54530	10/1/2023	\$688.84	\$688.84	\$585.52	\$585.52
54535	54535	10/1/2023	\$1,005.77	\$1,005.77	\$854.91	\$854.91
54550	54550	10/1/2023	\$665.74	\$665.74	\$565.88	\$565.88
54560	54560	10/1/2023	\$929.54	\$929.54	\$790.11	\$790.11
54600	54600	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
54620	54620	10/1/2023	\$403.33	\$403.33	\$342.83	\$342.83
54640	54640	10/1/2023	\$585.82	\$585.82	\$497.94	\$497.94
54650	54650	10/1/2023	\$963.27	\$963.27	\$818.78	\$818.78
54660	54660	10/1/2023	\$485.56	\$485.56	\$412.73	\$412.73
54670	54670	10/1/2023	\$554.40	\$554.40	\$471.24	\$471.24
54680	54680	10/1/2023	\$1,065.37	\$1,065.37	\$905.57	\$905.57
54690	54690	10/1/2023	\$887.04	\$887.04	\$753.98	\$753.98
54692	54692	10/1/2023	\$1,021.94	\$1,021.94	\$868.65	\$868.65
54700	54700	10/1/2023	\$288.75	\$288.75	\$245.44	\$245.44
54800	54800	10/1/2023	\$168.17	\$168.17	\$142.94	\$142.94
54830	54830	10/1/2023	\$505.43	\$505.43	\$429.61	\$429.61
54840	54840	10/1/2023	\$437.05	\$437.05	\$371.49	\$371.49
54860	54860	10/1/2023	\$568.26	\$568.26	\$483.02	\$483.02
54861	54861	10/1/2023	\$770.15	\$770.15	\$654.63	\$654.63
54865	54865	10/1/2023	\$487.41	\$487.41	\$414.30	\$414.30
54900	54900	10/1/2023	\$1,082.47	\$1,082.47	\$920.10	\$920.10
54901	54901	10/1/2023	\$1,429.43	\$1,429.43	\$1,215.01	\$1,215.01
55000	55000	10/1/2023	\$165.40	\$114.11	\$140.59	\$97.00
55040	55040	10/1/2023	\$459.69	\$459.69	\$390.74	\$390.74
55041	55041	10/1/2023	\$694.39	\$694.39	\$590.23	\$590.23
55060	55060	10/1/2023	\$515.59	\$515.59	\$438.25	\$438.25
55100	55100	10/1/2023	\$317.39	\$227.30	\$269.78	\$193.21
55110	55110	10/1/2023	\$528.07	\$528.07	\$448.86	\$448.86
55120	55120	10/1/2023	\$480.94	\$480.94	\$408.80	\$408.80
55150	55150	10/1/2023	\$671.75	\$671.75	\$570.99	\$570.99
55175	55175	10/1/2023	\$495.26	\$495.26	\$420.97	\$420.97
55180	55180	10/1/2023	\$938.32	\$938.32	\$797.57	\$797.57
55200	55200	10/1/2023	\$529.45	\$376.07	\$450.03	\$319.66
55250	55250	10/1/2023	\$462.46	\$309.54	\$393.09	\$263.11
55300	55300	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
55400	55400	10/1/2023	\$676.37	\$676.37	\$574.91	\$574.91
55500	55500	10/1/2023	\$535.92	\$535.92	\$455.53	\$455.53

Confidential and Proprietary

55520	55520	10/1/2023	\$632.94	\$632.94	\$538.00	\$538.00
55530	55530	10/1/2023	\$479.56	\$479.56	\$407.62	\$407.62
55535	55535	10/1/2023	\$583.97	\$583.97	\$496.37	\$496.37
55540	55540	10/1/2023	\$767.38	\$767.38	\$652.27	\$652.27
55550	55550	10/1/2023	\$582.58	\$582.58	\$495.19	\$495.19
55600	55600	10/1/2023	\$572.42	\$572.42	\$486.56	\$486.56
55605	55605	10/1/2023	\$709.63	\$709.63	\$603.19	\$603.19
55650	55650	10/1/2023	\$972.51	\$972.51	\$826.63	\$826.63
55680	55680	10/1/2023	\$470.78	\$470.78	\$400.16	\$400.16
55700	55700	10/1/2023	\$333.56	\$174.64	\$283.53	\$148.44
55705	55705	10/1/2023	\$358.97	\$358.97	\$305.13	\$305.13
55706	55706	10/1/2023	\$508.66	\$508.66	\$432.36	\$432.36
55720	55720	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
55725	55725	10/1/2023	\$806.19	\$806.19	\$685.26	\$685.26
55801	55801	10/1/2023	\$1,477.94	\$1,477.94	\$1,256.25	\$1,256.25
55810	55810	10/1/2023	\$1,762.99	\$1,762.99	\$1,498.54	\$1,498.54
55812	55812	10/1/2023	\$2,166.78	\$2,166.78	\$1,841.76	\$1,841.76
55815	55815	10/1/2023	\$2,372.37	\$2,372.37	\$2,016.51	\$2,016.51
55821	55821	10/1/2023	\$1,178.56	\$1,178.56	\$1,001.78	\$1,001.78
55831	55831	10/1/2023	\$1,276.97	\$1,276.97	\$1,085.42	\$1,085.42
55840	55840	10/1/2023	\$1,577.27	\$1,577.27	\$1,340.68	\$1,340.68
55842	55842	10/1/2023	\$1,577.73	\$1,577.73	\$1,341.07	\$1,341.07
55845	55845	10/1/2023	\$1,834.60	\$1,834.60	\$1,559.41	\$1,559.41
55860	55860	10/1/2023	\$1,181.33	\$1,181.33	\$1,004.13	\$1,004.13
55862	55862	10/1/2023	\$1,477.94	\$1,477.94	\$1,256.25	\$1,256.25
55865	55865	10/1/2023	\$1,800.88	\$1,800.88	\$1,530.74	\$1,530.74
55866	55866	10/1/2023	\$1,942.25	\$1,942.25	\$1,650.91	\$1,650.91
55867	55867	10/1/2023	\$1,427.12	\$1,427.12	\$1,213.05	\$1,213.05
55870	55870	10/1/2023	\$238.39	\$190.34	\$202.63	\$161.79
55873	55873	10/1/2023	\$8,223.14	\$1,033.03	\$6,989.67	\$878.08
55874	55874	10/1/2023	\$4,106.26	\$221.30	\$3,490.32	\$188.10
55875	55875	10/1/2023	\$1,048.28	\$1,048.28	\$891.04	\$891.04
55876	55876	10/1/2023	\$206.98	\$136.75	\$175.93	\$116.24
55880	55880	10/1/2023	\$1,324.55	\$1,324.55	\$1,125.87	\$1,125.87
55881	55881	1/1/2025	\$12,152.91	\$672.67	\$10,329.97	\$571.77
55882	55882	1/1/2025	\$12,576.10	\$827.44	\$10,689.69	\$703.33
55920	55920	10/1/2023	\$618.16	\$618.16	\$525.43	\$525.43
55970	55970	10/1/2023	\$5,276.04	\$5,276.04	\$4,484.63	\$4,484.63
55980	55980	10/1/2023	\$5,569.87	\$5,569.87	\$4,734.39	\$4,734.39
56405	56405	10/1/2023	\$206.51	\$175.56	\$175.54	\$149.23
56420	56420	10/1/2023	\$260.57	\$153.85	\$221.48	\$130.77
56440	56440	10/1/2023	\$247.17	\$247.17	\$210.09	\$210.09
56441	56441	10/1/2023	\$255.95	\$212.98	\$217.56	\$181.03
56442	56442	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
56501	56501	10/1/2023	\$269.35	\$183.41	\$228.94	\$155.90
56515	56515	10/1/2023	\$386.69	\$292.91	\$328.69	\$248.97
56605	56605	10/1/2023	\$133.98	\$80.85	\$113.88	\$68.72
56606	56606	10/1/2023	\$52.67	\$39.73	\$44.77	\$33.77
56620	56620	10/1/2023	\$808.96	\$808.96	\$687.62	\$687.62
56625	56625	10/1/2023	\$920.30	\$920.30	\$782.26	\$782.26
56630	56630	10/1/2023	\$1,320.86	\$1,320.86	\$1,122.73	\$1,122.73
56631	56631	10/1/2023	\$1,626.24	\$1,626.24	\$1,382.30	\$1,382.30
56632	56632	10/1/2023	\$1,970.89	\$1,970.89	\$1,675.26	\$1,675.26
56633	56633	10/1/2023	\$1,688.61	\$1,688.61	\$1,435.32	\$1,435.32
56634	56634	10/1/2023	\$1,774.54	\$1,774.54	\$1,508.36	\$1,508.36
56637	56637	10/1/2023	\$2,078.08	\$2,078.08	\$1,766.36	\$1,766.36
56640	56640	10/1/2023	\$2,093.32	\$2,093.32	\$1,779.32	\$1,779.32
56700	56700	10/1/2023	\$280.43	\$280.43	\$238.37	\$238.37
56740	56740	10/1/2023	\$436.13	\$436.13	\$370.71	\$370.71
56800	56800	10/1/2023	\$347.89	\$347.89	\$295.70	\$295.70
56805	56805	10/1/2023	\$1,606.37	\$1,606.37	\$1,365.42	\$1,365.42

56810	56810	10/1/2023	\$374.22	\$374.22	\$318.09	\$318.09
56820	56820	10/1/2023	\$172.79	\$115.04	\$146.87	\$97.78
56821	56821	10/1/2023	\$231.46	\$154.77	\$196.74	\$131.55
57000	57000	10/1/2023	\$279.05	\$279.05	\$237.19	\$237.19
57010	57010	10/1/2023	\$631.55	\$631.55	\$536.82	\$536.82
57020	57020	10/1/2023	\$176.48	\$108.57	\$150.01	\$92.28
57022	57022	10/1/2023	\$250.40	\$250.40	\$212.84	\$212.84
57023	57023	10/1/2023	\$441.21	\$441.21	\$375.03	\$375.03
57061	57061	10/1/2023	\$234.70	\$158.47	\$199.49	\$134.70
57065	57065	10/1/2023	\$344.65	\$255.95	\$292.95	\$217.56
57100	57100	10/1/2023	\$143.22	\$89.63	\$121.74	\$76.18
57105	57105	10/1/2023	\$246.71	\$201.89	\$209.70	\$171.61
57106	57106	10/1/2023	\$742.43	\$742.43	\$631.07	\$631.07
57107	57107	10/1/2023	\$1,999.54	\$1,999.54	\$1,699.61	\$1,699.61
57109	57109	10/1/2023	\$2,370.98	\$2,370.98	\$2,015.34	\$2,015.34
57110	57110	10/1/2023	\$1,244.17	\$1,244.17	\$1,057.54	\$1,057.54
57111	57111	10/1/2023	\$2,370.98	\$2,370.98	\$2,015.34	\$2,015.34
57120	57120	10/1/2023	\$731.81	\$731.81	\$622.04	\$622.04
57130	57130	10/1/2023	\$322.48	\$238.85	\$274.10	\$203.03
57135	57135	10/1/2023	\$344.65	\$258.26	\$292.95	\$219.52
57150	57150	10/1/2023	\$82.70	\$36.04	\$70.29	\$30.63
57155	57155	10/1/2023	\$536.84	\$383.00	\$456.32	\$325.55
57156	57156	10/1/2023	\$310.93	\$203.28	\$264.29	\$172.79
57160	57160	10/1/2023	\$102.56	\$61.91	\$87.18	\$52.62
57170	57170	10/1/2023	\$108.11	\$64.68	\$91.89	\$54.98
57180	57180	10/1/2023	\$279.51	\$167.71	\$237.58	\$142.55
57200	57200	10/1/2023	\$459.69	\$459.69	\$390.74	\$390.74
57210	57210	10/1/2023	\$544.70	\$544.70	\$462.99	\$462.99
57220	57220	10/1/2023	\$479.56	\$479.56	\$407.62	\$407.62
57230	57230	10/1/2023	\$578.89	\$578.89	\$492.05	\$492.05
57240	57240	10/1/2023	\$843.15	\$843.15	\$716.68	\$716.68
57250	57250	10/1/2023	\$848.69	\$848.69	\$721.39	\$721.39
57260	57260	10/1/2023	\$1,071.38	\$1,071.38	\$910.67	\$910.67
57265	57265	10/1/2023	\$1,199.35	\$1,199.35	\$1,019.45	\$1,019.45
57267	57267	10/1/2023	\$341.42	\$341.42	\$290.21	\$290.21
57268	57268	10/1/2023	\$699.01	\$699.01	\$594.16	\$594.16
57270	57270	10/1/2023	\$1,119.43	\$1,119.43	\$951.51	\$951.51
57280	57280	10/1/2023	\$1,327.33	\$1,327.33	\$1,128.23	\$1,128.23
57282	57282	10/1/2023	\$954.49	\$954.49	\$811.32	\$811.32
57283	57283	10/1/2023	\$961.42	\$961.42	\$817.21	\$817.21
57284	57284	10/1/2023	\$1,144.84	\$1,144.84	\$973.11	\$973.11
57285	57285	10/1/2023	\$953.57	\$953.57	\$810.53	\$810.53
57287	57287	10/1/2023	\$1,022.87	\$1,022.87	\$869.44	\$869.44
57288	57288	10/1/2023	\$1,020.10	\$1,020.10	\$867.08	\$867.08
57289	57289	10/1/2023	\$1,095.86	\$1,095.86	\$931.48	\$931.48
57291	57291	10/1/2023	\$758.60	\$758.60	\$644.81	\$644.81
57292	57292	10/1/2023	\$1,141.14	\$1,141.14	\$969.97	\$969.97
57295	57295	10/1/2023	\$691.15	\$691.15	\$587.48	\$587.48
57296	57296	10/1/2023	\$1,319.01	\$1,319.01	\$1,121.16	\$1,121.16
57300	57300	10/1/2023	\$847.77	\$847.77	\$720.60	\$720.60
57305	57305	10/1/2023	\$1,363.36	\$1,363.36	\$1,158.86	\$1,158.86
57307	57307	10/1/2023	\$1,486.25	\$1,486.25	\$1,263.32	\$1,263.32
57308	57308	10/1/2023	\$907.83	\$907.83	\$771.66	\$771.66
57310	57310	10/1/2023	\$674.06	\$674.06	\$572.95	\$572.95
57311	57311	10/1/2023	\$759.07	\$759.07	\$645.21	\$645.21
57320	57320	10/1/2023	\$779.39	\$779.39	\$662.48	\$662.48
57330	57330	10/1/2023	\$1,045.51	\$1,045.51	\$888.68	\$888.68
57335	57335	10/1/2023	\$1,622.08	\$1,622.08	\$1,378.77	\$1,378.77
57400	57400	10/1/2023	\$178.33	\$178.33	\$151.58	\$151.58
57410	57410	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
57415	57415	10/1/2023	\$242.09	\$242.09	\$205.77	\$205.77

57420	57420	10/1/2023	\$182.03	\$121.51	\$154.72	\$103.28
57421	57421	10/1/2023	\$244.86	\$165.40	\$208.13	\$140.59
57423	57423	10/1/2023	\$1,276.04	\$1,276.04	\$1,084.64	\$1,084.64
57425	57425	10/1/2023	\$1,336.10	\$1,336.10	\$1,135.69	\$1,135.69
57426	57426	10/1/2023	\$1,198.89	\$1,198.89	\$1,019.06	\$1,019.06
57452	57452	10/1/2023	\$175.10	\$123.35	\$148.83	\$104.85
57454	57454	10/1/2023	\$234.23	\$182.49	\$199.10	\$155.12
57455	57455	10/1/2023	\$223.61	\$148.30	\$190.07	\$126.06
57456	57456	10/1/2023	\$209.75	\$137.68	\$178.29	\$117.02
57460	57460	10/1/2023	\$442.13	\$216.22	\$375.81	\$183.78
57461	57461	10/1/2023	\$493.42	\$250.87	\$419.40	\$213.24
57465	57465	10/1/2023	\$73.92	\$57.29	\$62.83	\$48.69
57500	57500	10/1/2023	\$217.14	\$102.10	\$184.57	\$86.79
57505	57505	10/1/2023	\$217.60	\$151.07	\$184.96	\$128.41
57510	57510	10/1/2023	\$234.23	\$153.85	\$199.10	\$130.77
57511	57511	10/1/2023	\$279.97	\$203.28	\$237.98	\$172.79
57513	57513	10/1/2023	\$289.21	\$202.82	\$245.83	\$172.40
57520	57520	10/1/2023	\$490.18	\$407.48	\$416.65	\$346.36
57522	57522	10/1/2023	\$421.34	\$351.12	\$358.14	\$298.45
57530	57530	10/1/2023	\$516.05	\$516.05	\$438.65	\$438.65
57531	57531	10/1/2023	\$2,508.66	\$2,508.66	\$2,132.36	\$2,132.36
57540	57540	10/1/2023	\$1,090.78	\$1,090.78	\$927.16	\$927.16
57545	57545	10/1/2023	\$1,148.99	\$1,148.99	\$976.64	\$976.64
57550	57550	10/1/2023	\$596.44	\$596.44	\$506.98	\$506.98
57555	57555	10/1/2023	\$854.24	\$854.24	\$726.10	\$726.10
57556	57556	10/1/2023	\$811.27	\$811.27	\$689.58	\$689.58
57558	57558	10/1/2023	\$219.91	\$177.87	\$186.93	\$151.19
57700	57700	10/1/2023	\$494.80	\$494.80	\$420.58	\$420.58
57720	57720	10/1/2023	\$463.39	\$463.39	\$393.88	\$393.88
57800	57800	10/1/2023	\$107.65	\$64.68	\$91.50	\$54.98
58100	58100	10/1/2023	\$141.83	\$86.86	\$120.56	\$73.83
58110	58110	10/1/2023	\$68.38	\$54.98	\$58.12	\$46.73
58120	58120	10/1/2023	\$413.95	\$322.01	\$351.86	\$273.71
58140	58140	10/1/2023	\$1,285.75	\$1,285.75	\$1,092.88	\$1,092.88
58145	58145	10/1/2023	\$784.48	\$784.48	\$666.80	\$666.80
58146	58146	10/1/2023	\$1,589.28	\$1,589.28	\$1,350.89	\$1,350.89
58150	58150	10/1/2023	\$1,388.77	\$1,388.77	\$1,180.46	\$1,180.46
58152	58152	10/1/2023	\$1,701.55	\$1,701.55	\$1,446.31	\$1,446.31
58180	58180	10/1/2023	\$1,317.16	\$1,317.16	\$1,119.59	\$1,119.59
58200	58200	10/1/2023	\$1,844.30	\$1,844.30	\$1,567.66	\$1,567.66
58210	58210	10/1/2023	\$2,495.26	\$2,495.26	\$2,120.97	\$2,120.97
58240	58240	10/1/2023	\$4,029.10	\$4,029.10	\$3,424.74	\$3,424.74
58260	58260	10/1/2023	\$1,155.00	\$1,155.00	\$981.75	\$981.75
58262	58262	10/1/2023	\$1,275.58	\$1,275.58	\$1,084.24	\$1,084.24
58263	58263	10/1/2023	\$1,367.06	\$1,367.06	\$1,162.00	\$1,162.00
58267	58267	10/1/2023	\$1,473.32	\$1,473.32	\$1,252.32	\$1,252.32
58270	58270	10/1/2023	\$1,233.08	\$1,233.08	\$1,048.12	\$1,048.12
58275	58275	10/1/2023	\$1,361.05	\$1,361.05	\$1,156.89	\$1,156.89
58280	58280	10/1/2023	\$1,459.00	\$1,459.00	\$1,240.15	\$1,240.15
58285	58285	10/1/2023	\$1,947.79	\$1,947.79	\$1,655.62	\$1,655.62
58290	58290	10/1/2023	\$1,583.74	\$1,583.74	\$1,346.18	\$1,346.18
58291	58291	10/1/2023	\$1,711.25	\$1,711.25	\$1,454.56	\$1,454.56
58292	58292	10/1/2023	\$1,803.19	\$1,803.19	\$1,532.71	\$1,532.71
58294	58294	10/1/2023	\$1,675.21	\$1,675.21	\$1,423.93	\$1,423.93
58300	58300	10/1/2023	\$154.77	\$68.84	\$131.55	\$58.51
58301	58301	10/1/2023	\$153.38	\$90.55	\$130.38	\$76.97
58321	58321	10/1/2023	\$111.80	\$65.14	\$95.03	\$55.37
58322	58322	10/1/2023	\$125.66	\$79.00	\$106.81	\$67.15
58323	58323	10/1/2023	\$20.33	\$16.63	\$17.28	\$14.14
58340	58340	10/1/2023	\$349.73	\$76.69	\$297.27	\$65.19
58345	58345	10/1/2023	\$398.71	\$398.71	\$338.90	\$338.90

58346	58346	10/1/2023	\$672.67	\$672.67	\$571.77	\$571.77
58350	58350	10/1/2023	\$216.68	\$132.13	\$184.18	\$112.31
58353	58353	10/1/2023	\$1,341.65	\$319.24	\$1,140.40	\$271.36
58356	58356	10/1/2023	\$2,409.79	\$488.33	\$2,048.32	\$415.08
58400	58400	10/1/2023	\$639.41	\$639.41	\$543.50	\$543.50
58410	58410	10/1/2023	\$1,124.05	\$1,124.05	\$955.44	\$955.44
58520	58520	10/1/2023	\$1,101.41	\$1,101.41	\$936.20	\$936.20
58540	58540	10/1/2023	\$1,263.57	\$1,263.57	\$1,074.03	\$1,074.03
58541	58541	10/1/2023	\$1,003.46	\$1,003.46	\$852.94	\$852.94
58542	58542	10/1/2023	\$1,143.45	\$1,143.45	\$971.93	\$971.93
58543	58543	10/1/2023	\$1,160.54	\$1,160.54	\$986.46	\$986.46
58544	58544	10/1/2023	\$1,246.01	\$1,246.01	\$1,059.11	\$1,059.11
58545	58545	10/1/2023	\$1,238.16	\$1,238.16	\$1,052.44	\$1,052.44
58546	58546	10/1/2023	\$1,530.14	\$1,530.14	\$1,300.62	\$1,300.62
58548	58548	10/1/2023	\$2,577.50	\$2,577.50	\$2,190.87	\$2,190.87
58550	58550	10/1/2023	\$1,211.36	\$1,211.36	\$1,029.66	\$1,029.66
58552	58552	10/1/2023	\$1,345.81	\$1,345.81	\$1,143.94	\$1,143.94
58553	58553	10/1/2023	\$1,538.46	\$1,538.46	\$1,307.69	\$1,307.69
58554	58554	10/1/2023	\$1,790.25	\$1,790.25	\$1,521.71	\$1,521.71
58555	58555	10/1/2023	\$512.82	\$205.13	\$435.90	\$174.36
58558	58558	10/1/2023	\$1,920.53	\$314.16	\$1,632.45	\$267.04
58559	58559	10/1/2023	\$388.08	\$388.08	\$329.87	\$329.87
58560	58560	10/1/2023	\$426.43	\$426.43	\$362.46	\$362.46
58561	58561	10/1/2023	\$487.41	\$487.41	\$414.30	\$414.30
58562	58562	10/1/2023	\$609.38	\$301.69	\$517.97	\$256.43
58563	58563	10/1/2023	\$3,064.91	\$334.95	\$2,605.17	\$284.71
58565	58565	10/1/2023	\$2,396.39	\$631.55	\$2,036.93	\$536.82
58570	58570	10/1/2023	\$1,106.95	\$1,106.95	\$940.91	\$940.91
58571	58571	10/1/2023	\$1,246.94	\$1,246.94	\$1,059.90	\$1,059.90
58572	58572	10/1/2023	\$1,422.96	\$1,422.96	\$1,209.52	\$1,209.52
58573	58573	10/1/2023	\$1,670.13	\$1,670.13	\$1,419.61	\$1,419.61
58575	58575	10/1/2023	\$2,650.49	\$2,650.49	\$2,252.92	\$2,252.92
58580	58580	1/1/2024	\$4,300.76	\$552.55	\$3,655.64	\$469.67
58600	58600	10/1/2023	\$510.51	\$510.51	\$433.93	\$433.93
58605	58605	10/1/2023	\$465.70	\$465.70	\$395.84	\$395.84
58611	58611	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
58615	58615	10/1/2023	\$350.66	\$350.66	\$298.06	\$298.06
58660	58660	10/1/2023	\$937.86	\$937.86	\$797.18	\$797.18
58661	58661	10/1/2023	\$895.36	\$895.36	\$761.05	\$761.05
58662	58662	10/1/2023	\$977.13	\$977.13	\$830.56	\$830.56
58670	58670	10/1/2023	\$512.36	\$512.36	\$435.50	\$435.50
58671	58671	10/1/2023	\$511.43	\$511.43	\$434.72	\$434.72
58672	58672	10/1/2023	\$1,006.24	\$1,006.24	\$855.30	\$855.30
58673	58673	10/1/2023	\$1,090.32	\$1,090.32	\$926.77	\$926.77
58674	58674	10/1/2023	\$1,118.50	\$1,118.50	\$950.73	\$950.73
58700	58700	10/1/2023	\$1,102.79	\$1,102.79	\$937.37	\$937.37
58720	58720	10/1/2023	\$1,042.73	\$1,042.73	\$886.32	\$886.32
58740	58740	10/1/2023	\$1,240.01	\$1,240.01	\$1,054.01	\$1,054.01
58750	58750	10/1/2023	\$1,253.87	\$1,253.87	\$1,065.79	\$1,065.79
58752	58752	10/1/2023	\$1,250.63	\$1,250.63	\$1,063.04	\$1,063.04
58760	58760	10/1/2023	\$1,131.44	\$1,131.44	\$961.72	\$961.72
58770	58770	10/1/2023	\$1,187.80	\$1,187.80	\$1,009.63	\$1,009.63
58800	58800	10/1/2023	\$504.97	\$436.59	\$429.22	\$371.10
58805	58805	10/1/2023	\$591.36	\$591.36	\$502.66	\$502.66
58820	58820	10/1/2023	\$469.39	\$469.39	\$398.98	\$398.98
58822	58822	10/1/2023	\$985.91	\$985.91	\$838.02	\$838.02
58825	58825	10/1/2023	\$978.98	\$978.98	\$832.13	\$832.13
58900	58900	10/1/2023	\$603.83	\$603.83	\$513.26	\$513.26
58920	58920	10/1/2023	\$985.45	\$985.45	\$837.63	\$837.63
58925	58925	10/1/2023	\$1,057.52	\$1,057.52	\$898.89	\$898.89
58940	58940	10/1/2023	\$767.38	\$767.38	\$652.27	\$652.27

58943		58943	10/1/2023	\$1,604.06	\$1,604.06	\$1,363.45	\$1,363.45
58950		58950	10/1/2023	\$1,582.81	\$1,582.81	\$1,345.39	\$1,345.39
58951		58951	10/1/2023	\$1,975.97	\$1,975.97	\$1,679.58	\$1,679.58
58952		58952	10/1/2023	\$2,256.41	\$2,256.41	\$1,917.95	\$1,917.95
58953		58953	10/1/2023	\$2,738.27	\$2,738.27	\$2,327.53	\$2,327.53
58954		58954	10/1/2023	\$2,962.81	\$2,962.81	\$2,518.39	\$2,518.39
58956		58956	10/1/2023	\$1,860.47	\$1,860.47	\$1,581.40	\$1,581.40
58957		58957	10/1/2023	\$2,183.87	\$2,183.87	\$1,856.29	\$1,856.29
58958		58958	10/1/2023	\$2,278.58	\$2,278.58	\$1,936.80	\$1,936.80
58960		58960	10/1/2023	\$1,365.21	\$1,365.21	\$1,160.43	\$1,160.43
58970		58970	10/1/2023	\$332.18	\$267.04	\$282.35	\$226.98
58974		58974	10/1/2023	\$200.97	\$200.97	\$170.82	\$170.82
58976		58976	10/1/2023	\$355.28	\$288.29	\$301.99	\$245.04
59000		59000	10/1/2023	\$159.85	\$109.03	\$135.87	\$92.68
59001		59001	10/1/2023	\$242.55	\$242.55	\$206.17	\$206.17
59012		59012	10/1/2023	\$273.50	\$273.50	\$232.48	\$232.48
59015		59015	10/1/2023	\$213.44	\$177.87	\$181.43	\$151.19
59020		59020	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
59020	26	5902026	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
59020	TC	59020TC	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
59025		59025	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
59025	26	5902526	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
59025	TC	59025TC	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
59030		59030	10/1/2023	\$152.92	\$152.92	\$129.98	\$129.98
59050		59050	10/1/2023	\$68.38	\$68.38	\$58.12	\$58.12
59051		59051	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
59070		59070	10/1/2023	\$547.01	\$419.50	\$464.96	\$356.57
59072		59072	10/1/2023	\$709.17	\$709.17	\$602.79	\$602.79
59074		59074	10/1/2023	\$524.37	\$419.50	\$445.71	\$356.57
59076		59076	10/1/2023	\$709.17	\$709.17	\$602.79	\$602.79
59100		59100	10/1/2023	\$1,177.64	\$1,177.64	\$1,000.99	\$1,000.99
59120		59120	10/1/2023	\$1,124.05	\$1,124.05	\$955.44	\$955.44
59121		59121	10/1/2023	\$1,124.97	\$1,124.97	\$956.22	\$956.22
59130		59130	10/1/2023	\$1,304.23	\$1,304.23	\$1,108.59	\$1,108.59
59136		59136	10/1/2023	\$1,238.16	\$1,238.16	\$1,052.44	\$1,052.44
59140		59140	10/1/2023	\$576.58	\$576.58	\$490.09	\$490.09
59150		59150	10/1/2023	\$1,091.24	\$1,091.24	\$927.56	\$927.56
59151		59151	10/1/2023	\$1,067.22	\$1,067.22	\$907.14	\$907.14
59160		59160	10/1/2023	\$383.46	\$260.11	\$325.94	\$221.09
59200		59200	10/1/2023	\$147.84	\$60.52	\$125.66	\$51.44
59300		59300	10/1/2023	\$321.55	\$200.05	\$273.32	\$170.04
59320		59320	10/1/2023	\$206.51	\$206.51	\$175.54	\$175.54
59325		59325	10/1/2023	\$327.56	\$327.56	\$278.42	\$278.42
59350		59350	10/1/2023	\$379.30	\$379.30	\$322.41	\$322.41
59400		59400	10/1/2023	\$3,284.36	\$3,284.36	\$2,791.70	\$2,791.70
59409		59409	10/1/2023	\$1,096.33	\$1,096.33	\$931.88	\$931.88
59410		59410	10/1/2023	\$1,449.76	\$1,449.76	\$1,232.29	\$1,232.29
59412		59412	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
59414		59414	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
59425		59425	10/1/2023	\$767.84	\$592.75	\$652.67	\$503.83
59426		59426	10/1/2023	\$1,402.63	\$1,085.70	\$1,192.24	\$922.85
59430		59430	10/1/2023	\$365.44	\$245.78	\$310.63	\$208.92
59510		59510	10/1/2023	\$3,626.70	\$3,626.70	\$3,082.70	\$3,082.70
59514		59514	10/1/2023	\$1,239.55	\$1,239.55	\$1,053.61	\$1,053.61
59515		59515	10/1/2023	\$1,786.09	\$1,786.09	\$1,518.18	\$1,518.18
59525		59525	10/1/2023	\$656.96	\$656.96	\$558.42	\$558.42
59610		59610	10/1/2023	\$3,434.51	\$3,434.51	\$2,919.33	\$2,919.33
59612		59612	10/1/2023	\$1,237.70	\$1,237.70	\$1,052.04	\$1,052.04
59614		59614	10/1/2023	\$1,565.72	\$1,565.72	\$1,330.86	\$1,330.86
59618		59618	10/1/2023	\$3,665.05	\$3,665.05	\$3,115.29	\$3,115.29
59620		59620	10/1/2023	\$1,281.59	\$1,281.59	\$1,089.35	\$1,089.35

59622	59622	10/1/2023	\$1,852.62	\$1,852.62	\$1,574.73	\$1,574.73
59812	59812	10/1/2023	\$504.04	\$424.12	\$428.44	\$360.50
59820	59820	10/1/2023	\$609.38	\$531.30	\$517.97	\$451.61
59821	59821	10/1/2023	\$600.60	\$519.75	\$510.51	\$441.79
59830	59830	10/1/2023	\$640.79	\$640.79	\$544.67	\$544.67
59840	59840	10/1/2023	\$347.42	\$307.23	\$295.31	\$261.15
59841	59841	10/1/2023	\$591.82	\$513.28	\$503.05	\$436.29
59850	59850	10/1/2023	\$538.23	\$538.23	\$457.50	\$457.50
59851	59851	10/1/2023	\$590.44	\$590.44	\$501.87	\$501.87
59852	59852	10/1/2023	\$814.04	\$814.04	\$691.94	\$691.94
59855	59855	10/1/2023	\$584.43	\$584.43	\$496.77	\$496.77
59856	59856	10/1/2023	\$683.76	\$683.76	\$581.20	\$581.20
59857	59857	10/1/2023	\$797.87	\$797.87	\$678.19	\$678.19
59866	59866	10/1/2023	\$324.32	\$324.32	\$275.68	\$275.68
59870	59870	10/1/2023	\$741.51	\$741.51	\$630.28	\$630.28
59871	59871	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
59899	59899	10/1/2023	\$703.63	\$703.63	\$598.08	\$598.08
60000	60000	10/1/2023	\$253.64	\$212.98	\$215.59	\$181.03
60100	60100	10/1/2023	\$149.69	\$103.49	\$127.23	\$87.96
60200	60200	10/1/2023	\$917.53	\$917.53	\$779.90	\$779.90
60210	60210	10/1/2023	\$971.59	\$971.59	\$825.85	\$825.85
60212	60212	10/1/2023	\$1,419.26	\$1,419.26	\$1,206.37	\$1,206.37
60220	60220	10/1/2023	\$970.20	\$970.20	\$824.67	\$824.67
60225	60225	10/1/2023	\$1,286.67	\$1,286.67	\$1,093.67	\$1,093.67
60240	60240	10/1/2023	\$1,259.87	\$1,259.87	\$1,070.89	\$1,070.89
60252	60252	10/1/2023	\$1,812.89	\$1,812.89	\$1,540.95	\$1,540.95
60254	60254	10/1/2023	\$2,285.51	\$2,285.51	\$1,942.69	\$1,942.69
60260	60260	10/1/2023	\$1,492.72	\$1,492.72	\$1,268.81	\$1,268.81
60270	60270	10/1/2023	\$1,866.48	\$1,866.48	\$1,586.51	\$1,586.51
60271	60271	10/1/2023	\$1,446.52	\$1,446.52	\$1,229.54	\$1,229.54
60280	60280	10/1/2023	\$623.24	\$623.24	\$529.75	\$529.75
60281	60281	10/1/2023	\$815.89	\$815.89	\$693.51	\$693.51
60300	60300	10/1/2023	\$148.76	\$66.07	\$126.45	\$56.16
60500	60500	10/1/2023	\$1,332.41	\$1,332.41	\$1,132.55	\$1,132.55
60502	60502	10/1/2023	\$1,786.55	\$1,786.55	\$1,518.57	\$1,518.57
60505	60505	10/1/2023	\$1,923.31	\$1,923.31	\$1,634.81	\$1,634.81
60512	60512	10/1/2023	\$329.41	\$329.41	\$280.00	\$280.00
60520	60520	10/1/2023	\$1,444.21	\$1,444.21	\$1,227.58	\$1,227.58
60521	60521	10/1/2023	\$1,528.30	\$1,528.30	\$1,299.05	\$1,299.05
60522	60522	10/1/2023	\$1,860.47	\$1,860.47	\$1,581.40	\$1,581.40
60540	60540	10/1/2023	\$1,470.55	\$1,470.55	\$1,249.96	\$1,249.96
60545	60545	10/1/2023	\$1,706.17	\$1,706.17	\$1,450.24	\$1,450.24
60600	60600	10/1/2023	\$1,853.54	\$1,853.54	\$1,575.51	\$1,575.51
60605	60605	10/1/2023	\$2,240.70	\$2,240.70	\$1,904.60	\$1,904.60
60650	60650	10/1/2023	\$1,627.16	\$1,627.16	\$1,383.09	\$1,383.09
60660	60660	1/1/2025	\$3,415.10	\$438.44	\$2,902.84	\$372.67
60661	60661	1/1/2025	\$553.94	\$303.53	\$470.85	\$258.00
61000	61000	10/1/2023	\$154.31	\$154.31	\$131.16	\$131.16
61001	61001	10/1/2023	\$146.92	\$146.92	\$124.88	\$124.88
61020	61020	10/1/2023	\$144.61	\$144.61	\$122.92	\$122.92
61026	61026	10/1/2023	\$145.53	\$145.53	\$123.70	\$123.70
61050	61050	10/1/2023	\$108.57	\$108.57	\$92.28	\$92.28
61055	61055	10/1/2023	\$159.39	\$159.39	\$135.48	\$135.48
61070	61070	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
61105	61105	10/1/2023	\$638.02	\$638.02	\$542.32	\$542.32
61107	61107	10/1/2023	\$425.96	\$425.96	\$362.07	\$362.07
61108	61108	10/1/2023	\$1,244.63	\$1,244.63	\$1,057.93	\$1,057.93
61120	61120	10/1/2023	\$1,033.96	\$1,033.96	\$878.86	\$878.86
61140	61140	10/1/2023	\$1,748.21	\$1,748.21	\$1,485.98	\$1,485.98
61150	61150	10/1/2023	\$1,856.32	\$1,856.32	\$1,577.87	\$1,577.87
61151	61151	10/1/2023	\$1,367.98	\$1,367.98	\$1,162.78	\$1,162.78

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61154	61154	10/1/2023	\$1,757.45	\$1,757.45	\$1,493.83	\$1,493.83
61156	61156	10/1/2023	\$1,707.55	\$1,707.55	\$1,451.42	\$1,451.42
61210	61210	10/1/2023	\$499.42	\$499.42	\$424.51	\$424.51
61215	61215	10/1/2023	\$708.71	\$708.71	\$602.40	\$602.40
61250	61250	10/1/2023	\$1,196.58	\$1,196.58	\$1,017.09	\$1,017.09
61253	61253	10/1/2023	\$1,367.98	\$1,367.98	\$1,162.78	\$1,162.78
61304	61304	10/1/2023	\$2,255.48	\$2,255.48	\$1,917.16	\$1,917.16
61305	61305	10/1/2023	\$2,754.91	\$2,754.91	\$2,341.67	\$2,341.67
61312	61312	10/1/2023	\$2,840.84	\$2,840.84	\$2,414.71	\$2,414.71
61313	61313	10/1/2023	\$2,723.49	\$2,723.49	\$2,314.97	\$2,314.97
61314	61314	10/1/2023	\$2,514.20	\$2,514.20	\$2,137.07	\$2,137.07
61315	61315	10/1/2023	\$2,833.45	\$2,833.45	\$2,408.43	\$2,408.43
61316	61316	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
61320	61320	10/1/2023	\$2,598.75	\$2,598.75	\$2,208.94	\$2,208.94
61321	61321	10/1/2023	\$2,917.07	\$2,917.07	\$2,479.51	\$2,479.51
61322	61322	10/1/2023	\$3,268.19	\$3,268.19	\$2,777.96	\$2,777.96
61323	61323	10/1/2023	\$3,273.73	\$3,273.73	\$2,782.67	\$2,782.67
61330	61330	10/1/2023	\$2,464.77	\$2,464.77	\$2,095.05	\$2,095.05
61333	61333	10/1/2023	\$2,766.92	\$2,766.92	\$2,351.88	\$2,351.88
61340	61340	10/1/2023	\$1,979.21	\$1,979.21	\$1,682.33	\$1,682.33
61343	61343	10/1/2023	\$3,014.55	\$3,014.55	\$2,562.37	\$2,562.37
61345	61345	10/1/2023	\$2,804.80	\$2,804.80	\$2,384.08	\$2,384.08
61450	61450	10/1/2023	\$2,635.71	\$2,635.71	\$2,240.35	\$2,240.35
61458	61458	10/1/2023	\$2,765.99	\$2,765.99	\$2,351.09	\$2,351.09
61460	61460	10/1/2023	\$2,892.58	\$2,892.58	\$2,458.69	\$2,458.69
61500	61500	10/1/2023	\$1,788.40	\$1,788.40	\$1,520.14	\$1,520.14
61501	61501	10/1/2023	\$1,550.01	\$1,550.01	\$1,317.51	\$1,317.51
61510	61510	10/1/2023	\$3,021.48	\$3,021.48	\$2,568.26	\$2,568.26
61512	61512	10/1/2023	\$3,502.88	\$3,502.88	\$2,977.45	\$2,977.45
61514	61514	10/1/2023	\$2,629.70	\$2,629.70	\$2,235.25	\$2,235.25
61516	61516	10/1/2023	\$2,568.26	\$2,568.26	\$2,183.02	\$2,183.02
61517	61517	10/1/2023	\$119.20	\$119.20	\$101.32	\$101.32
61518	61518	10/1/2023	\$3,799.03	\$3,799.03	\$3,229.17	\$3,229.17
61519	61519	10/1/2023	\$4,026.33	\$4,026.33	\$3,422.38	\$3,422.38
61520	61520	10/1/2023	\$5,121.27	\$5,121.27	\$4,353.08	\$4,353.08
61521	61521	10/1/2023	\$4,345.11	\$4,345.11	\$3,693.34	\$3,693.34
61522	61522	10/1/2023	\$3,004.39	\$3,004.39	\$2,553.73	\$2,553.73
61524	61524	10/1/2023	\$2,862.09	\$2,862.09	\$2,432.78	\$2,432.78
61526	61526	10/1/2023	\$4,588.58	\$4,588.58	\$3,900.30	\$3,900.30
61530	61530	10/1/2023	\$4,209.74	\$4,209.74	\$3,578.28	\$3,578.28
61531	61531	10/1/2023	\$1,686.30	\$1,686.30	\$1,433.36	\$1,433.36
61533	61533	10/1/2023	\$2,099.33	\$2,099.33	\$1,784.43	\$1,784.43
61534	61534	10/1/2023	\$2,271.19	\$2,271.19	\$1,930.51	\$1,930.51
61535	61535	10/1/2023	\$1,384.61	\$1,384.61	\$1,176.92	\$1,176.92
61536	61536	10/1/2023	\$3,535.22	\$3,535.22	\$3,004.94	\$3,004.94
61537	61537	10/1/2023	\$3,369.83	\$3,369.83	\$2,864.35	\$2,864.35
61538	61538	10/1/2023	\$3,646.10	\$3,646.10	\$3,099.19	\$3,099.19
61539	61539	10/1/2023	\$3,240.01	\$3,240.01	\$2,754.01	\$2,754.01
61540	61540	10/1/2023	\$2,987.75	\$2,987.75	\$2,539.59	\$2,539.59
61541	61541	10/1/2023	\$2,951.72	\$2,951.72	\$2,508.96	\$2,508.96
61543	61543	10/1/2023	\$2,984.06	\$2,984.06	\$2,536.45	\$2,536.45
61544	61544	10/1/2023	\$2,606.14	\$2,606.14	\$2,215.22	\$2,215.22
61545	61545	10/1/2023	\$4,368.67	\$4,368.67	\$3,713.37	\$3,713.37
61546	61546	10/1/2023	\$3,167.01	\$3,167.01	\$2,691.96	\$2,691.96
61548	61548	10/1/2023	\$2,155.69	\$2,155.69	\$1,832.34	\$1,832.34
61550	61550	10/1/2023	\$1,647.49	\$1,647.49	\$1,400.37	\$1,400.37
61552	61552	10/1/2023	\$2,047.12	\$2,047.12	\$1,740.05	\$1,740.05
61556	61556	10/1/2023	\$2,348.81	\$2,348.81	\$1,996.49	\$1,996.49
61557	61557	10/1/2023	\$2,318.78	\$2,318.78	\$1,970.96	\$1,970.96
61558	61558	10/1/2023	\$2,586.28	\$2,586.28	\$2,198.33	\$2,198.33
61559	61559	10/1/2023	\$3,294.06	\$3,294.06	\$2,799.95	\$2,799.95

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61563	61563	10/1/2023	\$2,723.49	\$2,723.49	\$2,314.97	\$2,314.97
61564	61564	10/1/2023	\$3,303.30	\$3,303.30	\$2,807.81	\$2,807.81
61566	61566	10/1/2023	\$3,076.00	\$3,076.00	\$2,614.60	\$2,614.60
61567	61567	10/1/2023	\$3,502.42	\$3,502.42	\$2,977.06	\$2,977.06
61570	61570	10/1/2023	\$2,571.49	\$2,571.49	\$2,185.77	\$2,185.77
61571	61571	10/1/2023	\$2,735.96	\$2,735.96	\$2,325.57	\$2,325.57
61575	61575	10/1/2023	\$3,435.89	\$3,435.89	\$2,920.51	\$2,920.51
61576	61576	10/1/2023	\$5,749.13	\$5,749.13	\$4,886.76	\$4,886.76
61580	61580	10/1/2023	\$3,445.13	\$3,445.13	\$2,928.36	\$2,928.36
61581	61581	10/1/2023	\$3,920.99	\$3,920.99	\$3,332.84	\$3,332.84
61582	61582	10/1/2023	\$4,176.02	\$4,176.02	\$3,549.62	\$3,549.62
61583	61583	10/1/2023	\$4,027.72	\$4,027.72	\$3,423.56	\$3,423.56
61584	61584	10/1/2023	\$3,980.59	\$3,980.59	\$3,383.50	\$3,383.50
61585	61585	10/1/2023	\$4,543.31	\$4,543.31	\$3,861.81	\$3,861.81
61586	61586	10/1/2023	\$3,529.68	\$3,529.68	\$3,000.23	\$3,000.23
61590	61590	10/1/2023	\$4,182.02	\$4,182.02	\$3,554.72	\$3,554.72
61591	61591	10/1/2023	\$4,201.89	\$4,201.89	\$3,571.61	\$3,571.61
61592	61592	10/1/2023	\$4,371.91	\$4,371.91	\$3,716.12	\$3,716.12
61595	61595	10/1/2023	\$3,306.53	\$3,306.53	\$2,810.55	\$2,810.55
61596	61596	10/1/2023	\$3,349.04	\$3,349.04	\$2,846.68	\$2,846.68
61597	61597	10/1/2023	\$4,105.79	\$4,105.79	\$3,489.92	\$3,489.92
61598	61598	10/1/2023	\$3,951.49	\$3,951.49	\$3,358.76	\$3,358.76
61600	61600	10/1/2023	\$2,944.33	\$2,944.33	\$2,502.68	\$2,502.68
61601	61601	10/1/2023	\$3,363.82	\$3,363.82	\$2,859.25	\$2,859.25
61605	61605	10/1/2023	\$2,984.98	\$2,984.98	\$2,537.23	\$2,537.23
61606	61606	10/1/2023	\$4,015.70	\$4,015.70	\$3,413.35	\$3,413.35
61607	61607	10/1/2023	\$3,664.12	\$3,664.12	\$3,114.50	\$3,114.50
61608	61608	10/1/2023	\$4,509.12	\$4,509.12	\$3,832.75	\$3,832.75
61611	61611	10/1/2023	\$638.02	\$638.02	\$542.32	\$542.32
61613	61613	10/1/2023	\$4,536.38	\$4,536.38	\$3,855.92	\$3,855.92
61615	61615	10/1/2023	\$3,899.28	\$3,899.28	\$3,314.39	\$3,314.39
61616	61616	10/1/2023	\$4,598.29	\$4,598.29	\$3,908.54	\$3,908.54
61618	61618	10/1/2023	\$1,769.00	\$1,769.00	\$1,503.65	\$1,503.65
61619	61619	10/1/2023	\$1,946.41	\$1,946.41	\$1,654.45	\$1,654.45
61623	61623	10/1/2023	\$783.09	\$783.09	\$665.63	\$665.63
61624	61624	10/1/2023	\$1,568.03	\$1,568.03	\$1,332.82	\$1,332.82
61626	61626	10/1/2023	\$1,211.36	\$1,211.36	\$1,029.66	\$1,029.66
61630	61630	10/1/2023	\$1,860.01	\$1,860.01	\$1,581.01	\$1,581.01
61635	61635	10/1/2023	\$1,980.13	\$1,980.13	\$1,683.11	\$1,683.11
61640	61640	10/1/2023	\$647.26	\$647.26	\$550.17	\$550.17
61641	61641	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
61642	61642	10/1/2023	\$454.61	\$454.61	\$386.42	\$386.42
61645	61645	10/1/2023	\$1,139.75	\$1,139.75	\$968.79	\$968.79
61650	61650	10/1/2023	\$780.78	\$780.78	\$663.66	\$663.66
61651	61651	10/1/2023	\$328.94	\$328.94	\$279.60	\$279.60
61680	61680	10/1/2023	\$3,103.25	\$3,103.25	\$2,637.77	\$2,637.77
61682	61682	10/1/2023	\$5,689.53	\$5,689.53	\$4,836.10	\$4,836.10
61684	61684	10/1/2023	\$3,896.05	\$3,896.05	\$3,311.64	\$3,311.64
61686	61686	10/1/2023	\$6,140.90	\$6,140.90	\$5,219.77	\$5,219.77
61690	61690	10/1/2023	\$2,991.91	\$2,991.91	\$2,543.13	\$2,543.13
61692	61692	10/1/2023	\$4,991.45	\$4,991.45	\$4,242.73	\$4,242.73
61697	61697	10/1/2023	\$5,775.46	\$5,775.46	\$4,909.14	\$4,909.14
61698	61698	10/1/2023	\$6,324.32	\$6,324.32	\$5,375.67	\$5,375.67
61700	61700	10/1/2023	\$4,656.50	\$4,656.50	\$3,958.02	\$3,958.02
61702	61702	10/1/2023	\$5,500.11	\$5,500.11	\$4,675.09	\$4,675.09
61703	61703	10/1/2023	\$1,870.18	\$1,870.18	\$1,589.65	\$1,589.65
61705	61705	10/1/2023	\$3,569.41	\$3,569.41	\$3,034.00	\$3,034.00
61708	61708	10/1/2023	\$3,491.33	\$3,491.33	\$2,967.63	\$2,967.63
61710	61710	10/1/2023	\$2,944.33	\$2,944.33	\$2,502.68	\$2,502.68
61711	61711	10/1/2023	\$3,522.75	\$3,522.75	\$2,994.34	\$2,994.34
61715	61715	1/1/2025	\$1,684.91	\$1,684.91	\$1,432.18	\$1,432.18

61720	61720	10/1/2023	\$1,750.52	\$1,750.52	\$1,487.94	\$1,487.94
61735	61735	10/1/2023	\$2,195.42	\$2,195.42	\$1,866.11	\$1,866.11
61736	61736	10/1/2023	\$1,234.46	\$1,234.46	\$1,049.29	\$1,049.29
61737	61737	10/1/2023	\$1,470.55	\$1,470.55	\$1,249.96	\$1,249.96
61750	61750	10/1/2023	\$1,938.09	\$1,938.09	\$1,647.38	\$1,647.38
61751	61751	10/1/2023	\$1,907.14	\$1,907.14	\$1,621.07	\$1,621.07
61760	61760	10/1/2023	\$2,182.49	\$2,182.49	\$1,855.11	\$1,855.11
61770	61770	10/1/2023	\$2,230.07	\$2,230.07	\$1,895.56	\$1,895.56
61781	61781	10/1/2023	\$320.63	\$320.63	\$272.53	\$272.53
61782	61782	10/1/2023	\$234.70	\$234.70	\$199.49	\$199.49
61783	61783	10/1/2023	\$316.47	\$316.47	\$269.00	\$269.00
61790	61790	10/1/2023	\$1,218.29	\$1,218.29	\$1,035.55	\$1,035.55
61791	61791	10/1/2023	\$1,552.32	\$1,552.32	\$1,319.47	\$1,319.47
61796	61796	10/1/2023	\$1,399.86	\$1,399.86	\$1,189.88	\$1,189.88
61797	61797	10/1/2023	\$298.91	\$298.91	\$254.08	\$254.08
61798	61798	10/1/2023	\$1,896.05	\$1,896.05	\$1,611.64	\$1,611.64
61799	61799	10/1/2023	\$412.57	\$412.57	\$350.68	\$350.68
61800	61800	10/1/2023	\$206.98	\$206.98	\$175.93	\$175.93
61850	61850	10/1/2023	\$1,358.74	\$1,358.74	\$1,154.93	\$1,154.93
61860	61860	10/1/2023	\$2,150.15	\$2,150.15	\$1,827.63	\$1,827.63
61863	61863	10/1/2023	\$2,069.76	\$2,069.76	\$1,759.30	\$1,759.30
61864	61864	10/1/2023	\$384.85	\$384.85	\$327.12	\$327.12
61867	61867	10/1/2023	\$3,126.82	\$3,126.82	\$2,657.79	\$2,657.79
61868	61868	10/1/2023	\$679.60	\$679.60	\$577.66	\$577.66
61880	61880	10/1/2023	\$808.50	\$808.50	\$687.23	\$687.23
61885	61885	10/1/2023	\$724.42	\$724.42	\$615.75	\$615.75
61886	61886	10/1/2023	\$1,205.36	\$1,205.36	\$1,024.55	\$1,024.55
61888	61888	10/1/2023	\$549.78	\$549.78	\$467.31	\$467.31
61889	61889	1/1/2024	\$1,751.90	\$1,751.90	\$1,489.12	\$1,489.12
61891	61891	1/1/2024	\$831.14	\$831.14	\$706.47	\$706.47
61892	61892	1/1/2024	\$1,146.68	\$1,146.68	\$974.68	\$974.68
62000	62000	10/1/2023	\$1,425.27	\$1,425.27	\$1,211.48	\$1,211.48
62005	62005	10/1/2023	\$1,751.44	\$1,751.44	\$1,488.73	\$1,488.73
62010	62010	10/1/2023	\$2,116.88	\$2,116.88	\$1,799.35	\$1,799.35
62100	62100	10/1/2023	\$2,164.93	\$2,164.93	\$1,840.19	\$1,840.19
62115	62115	10/1/2023	\$2,319.24	\$2,319.24	\$1,971.35	\$1,971.35
62117	62117	10/1/2023	\$2,699.93	\$2,699.93	\$2,294.94	\$2,294.94
62120	62120	10/1/2023	\$2,876.41	\$2,876.41	\$2,444.95	\$2,444.95
62121	62121	10/1/2023	\$2,157.54	\$2,157.54	\$1,833.91	\$1,833.91
62140	62140	10/1/2023	\$1,400.78	\$1,400.78	\$1,190.67	\$1,190.67
62141	62141	10/1/2023	\$1,568.03	\$1,568.03	\$1,332.82	\$1,332.82
62142	62142	10/1/2023	\$1,228.92	\$1,228.92	\$1,044.58	\$1,044.58
62143	62143	10/1/2023	\$1,439.13	\$1,439.13	\$1,223.26	\$1,223.26
62145	62145	10/1/2023	\$1,929.31	\$1,929.31	\$1,639.92	\$1,639.92
62146	62146	10/1/2023	\$1,720.95	\$1,720.95	\$1,462.81	\$1,462.81
62147	62147	10/1/2023	\$1,958.88	\$1,958.88	\$1,665.05	\$1,665.05
62148	62148	10/1/2023	\$172.33	\$172.33	\$146.48	\$146.48
62160	62160	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
62161	62161	10/1/2023	\$2,087.32	\$2,087.32	\$1,774.22	\$1,774.22
62162	62162	10/1/2023	\$2,595.52	\$2,595.52	\$2,206.19	\$2,206.19
62164	62164	10/1/2023	\$2,877.80	\$2,877.80	\$2,446.13	\$2,446.13
62165	62165	10/1/2023	\$2,079.00	\$2,079.00	\$1,767.15	\$1,767.15
62180	62180	10/1/2023	\$2,198.20	\$2,198.20	\$1,868.47	\$1,868.47
62190	62190	10/1/2023	\$1,282.05	\$1,282.05	\$1,089.74	\$1,089.74
62192	62192	10/1/2023	\$1,359.20	\$1,359.20	\$1,155.32	\$1,155.32
62194	62194	10/1/2023	\$680.99	\$680.99	\$578.84	\$578.84
62200	62200	10/1/2023	\$1,894.20	\$1,894.20	\$1,610.07	\$1,610.07
62201	62201	10/1/2023	\$1,667.82	\$1,667.82	\$1,417.65	\$1,417.65
62220	62220	10/1/2023	\$1,343.50	\$1,343.50	\$1,141.97	\$1,141.97
62223	62223	10/1/2023	\$1,432.20	\$1,432.20	\$1,217.37	\$1,217.37
62225	62225	10/1/2023	\$735.97	\$735.97	\$625.57	\$625.57

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62230		62230	10/1/2023	\$1,160.08	\$1,160.08	\$986.07	\$986.07
62252		62252	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
62252	26	6225226	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
62252	TC	62252TC	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
62256		62256	10/1/2023	\$840.38	\$840.38	\$714.32	\$714.32
62258		62258	10/1/2023	\$1,533.38	\$1,533.38	\$1,303.37	\$1,303.37
62263		62263	10/1/2023	\$877.80	\$425.04	\$746.13	\$361.28
62264		62264	10/1/2023	\$613.54	\$330.33	\$521.51	\$280.78
62267		62267	10/1/2023	\$371.91	\$207.90	\$316.12	\$176.72
62268		62268	10/1/2023	\$346.50	\$346.50	\$294.53	\$294.53
62269		62269	10/1/2023	\$351.58	\$351.58	\$298.84	\$298.84
62270		62270	10/1/2023	\$174.17	\$84.08	\$148.05	\$71.47
62272		62272	10/1/2023	\$237.47	\$121.51	\$201.85	\$103.28
62273		62273	10/1/2023	\$231.46	\$152.92	\$196.74	\$129.98
62280		62280	10/1/2023	\$455.07	\$214.83	\$386.81	\$182.61
62281		62281	10/1/2023	\$328.48	\$214.37	\$279.21	\$182.21
62282		62282	10/1/2023	\$447.68	\$194.04	\$380.53	\$164.93
62284		62284	10/1/2023	\$269.35	\$114.58	\$228.94	\$97.39
62287		62287	10/1/2023	\$783.55	\$783.55	\$666.02	\$666.02
62290		62290	10/1/2023	\$500.35	\$216.68	\$425.29	\$184.18
62291		62291	10/1/2023	\$453.68	\$200.51	\$385.63	\$170.43
62292		62292	10/1/2023	\$783.55	\$783.55	\$666.02	\$666.02
62294		62294	10/1/2023	\$1,310.23	\$1,310.23	\$1,113.70	\$1,113.70
62302		62302	10/1/2023	\$362.21	\$161.24	\$307.88	\$137.05
62303		62303	10/1/2023	\$368.68	\$161.70	\$313.37	\$137.45
62304		62304	10/1/2023	\$358.05	\$158.93	\$304.34	\$135.09
62305		62305	10/1/2023	\$390.39	\$165.86	\$331.83	\$140.98
62320		62320	10/1/2023	\$226.84	\$135.37	\$192.82	\$115.06
62321		62321	10/1/2023	\$365.90	\$145.07	\$311.02	\$123.31
62322		62322	10/1/2023	\$192.65	\$109.96	\$163.76	\$93.46
62323		62323	10/1/2023	\$360.82	\$134.44	\$306.70	\$114.28
62324		62324	10/1/2023	\$190.34	\$121.04	\$161.79	\$102.89
62325		62325	10/1/2023	\$354.35	\$150.61	\$301.20	\$128.02
62326		62326	10/1/2023	\$192.65	\$116.42	\$163.76	\$98.96
62327		62327	10/1/2023	\$369.14	\$141.83	\$313.77	\$120.56
62328		62328	10/1/2023	\$335.87	\$118.73	\$285.49	\$100.92
62329		62329	10/1/2023	\$425.50	\$151.07	\$361.68	\$128.41
62350		62350	10/1/2023	\$543.77	\$543.77	\$462.21	\$462.21
62351		62351	10/1/2023	\$1,251.10	\$1,251.10	\$1,063.43	\$1,063.43
62355		62355	10/1/2023	\$372.83	\$372.83	\$316.91	\$316.91
62360		62360	10/1/2023	\$443.98	\$443.98	\$377.38	\$377.38
62361		62361	10/1/2023	\$597.37	\$597.37	\$507.76	\$507.76
62362		62362	10/1/2023	\$526.22	\$526.22	\$447.29	\$447.29
62365		62365	10/1/2023	\$405.17	\$405.17	\$344.40	\$344.40
62367		62367	10/1/2023	\$43.43	\$34.19	\$36.91	\$29.06
62368		62368	10/1/2023	\$60.52	\$47.59	\$51.44	\$40.45
62369		62369	10/1/2023	\$127.51	\$48.05	\$108.39	\$40.84
62370		62370	10/1/2023	\$128.44	\$62.37	\$109.17	\$53.01
62380		62380	10/1/2023	\$1,693.23	\$1,693.23	\$1,439.25	\$1,439.25
63001		63001	10/1/2023	\$1,695.08	\$1,695.08	\$1,440.82	\$1,440.82
63003		63003	10/1/2023	\$1,694.62	\$1,694.62	\$1,440.42	\$1,440.42
63005		63005	10/1/2023	\$1,645.18	\$1,645.18	\$1,398.40	\$1,398.40
63011		63011	10/1/2023	\$1,503.81	\$1,503.81	\$1,278.24	\$1,278.24
63012		63012	10/1/2023	\$1,641.49	\$1,641.49	\$1,395.26	\$1,395.26
63015		63015	10/1/2023	\$2,031.41	\$2,031.41	\$1,726.70	\$1,726.70
63016		63016	10/1/2023	\$2,093.78	\$2,093.78	\$1,779.72	\$1,779.72
63017		63017	10/1/2023	\$1,734.81	\$1,734.81	\$1,474.59	\$1,474.59
63020		63020	10/1/2023	\$1,591.59	\$1,591.59	\$1,352.85	\$1,352.85
63030		63030	10/1/2023	\$1,339.80	\$1,339.80	\$1,138.83	\$1,138.83
63035		63035	10/1/2023	\$260.57	\$260.57	\$221.48	\$221.48
63040		63040	10/1/2023	\$1,896.05	\$1,896.05	\$1,611.64	\$1,611.64

63042	63042	10/1/2023	\$1,775.93	\$1,775.93	\$1,509.54	\$1,509.54
63043	63043	10/1/2023	\$825.13	\$825.13	\$701.36	\$701.36
63044	63044	10/1/2023	\$783.55	\$783.55	\$666.02	\$666.02
63045	63045	10/1/2023	\$1,768.54	\$1,768.54	\$1,503.26	\$1,503.26
63046	63046	10/1/2023	\$1,685.38	\$1,685.38	\$1,432.57	\$1,432.57
63047	63047	10/1/2023	\$1,517.21	\$1,517.21	\$1,289.63	\$1,289.63
63048	63048	10/1/2023	\$286.90	\$286.90	\$243.87	\$243.87
63050	63050	10/1/2023	\$2,032.34	\$2,032.34	\$1,727.49	\$1,727.49
63051	63051	10/1/2023	\$2,326.17	\$2,326.17	\$1,977.24	\$1,977.24
63052	63052	10/1/2023	\$352.04	\$352.04	\$299.24	\$299.24
63053	63053	10/1/2023	\$263.34	\$263.34	\$223.84	\$223.84
63055	63055	10/1/2023	\$2,229.61	\$2,229.61	\$1,895.17	\$1,895.17
63056	63056	10/1/2023	\$2,047.58	\$2,047.58	\$1,740.45	\$1,740.45
63057	63057	10/1/2023	\$437.51	\$437.51	\$371.89	\$371.89
63064	63064	10/1/2023	\$2,440.28	\$2,440.28	\$2,074.24	\$2,074.24
63066	63066	10/1/2023	\$279.97	\$279.97	\$237.98	\$237.98
63075	63075	10/1/2023	\$1,865.09	\$1,865.09	\$1,585.33	\$1,585.33
63076	63076	10/1/2023	\$331.72	\$331.72	\$281.96	\$281.96
63077	63077	10/1/2023	\$2,059.60	\$2,059.60	\$1,750.66	\$1,750.66
63078	63078	10/1/2023	\$281.82	\$281.82	\$239.55	\$239.55
63081	63081	10/1/2023	\$2,410.25	\$2,410.25	\$2,048.72	\$2,048.72
63082	63082	10/1/2023	\$360.82	\$360.82	\$306.70	\$306.70
63085	63085	10/1/2023	\$2,641.25	\$2,641.25	\$2,245.07	\$2,245.07
63086	63086	10/1/2023	\$259.64	\$259.64	\$220.70	\$220.70
63087	63087	10/1/2023	\$3,293.60	\$3,293.60	\$2,799.56	\$2,799.56
63088	63088	10/1/2023	\$349.27	\$349.27	\$296.88	\$296.88
63090	63090	10/1/2023	\$2,682.37	\$2,682.37	\$2,280.02	\$2,280.02
63091	63091	10/1/2023	\$241.63	\$241.63	\$205.38	\$205.38
63101	63101	10/1/2023	\$3,187.34	\$3,187.34	\$2,709.24	\$2,709.24
63102	63102	10/1/2023	\$3,105.56	\$3,105.56	\$2,639.73	\$2,639.73
63103	63103	10/1/2023	\$400.09	\$400.09	\$340.08	\$340.08
63170	63170	10/1/2023	\$2,192.19	\$2,192.19	\$1,863.36	\$1,863.36
63172	63172	10/1/2023	\$1,942.71	\$1,942.71	\$1,651.30	\$1,651.30
63173	63173	10/1/2023	\$2,372.83	\$2,372.83	\$2,016.91	\$2,016.91
63185	63185	10/1/2023	\$1,558.79	\$1,558.79	\$1,324.97	\$1,324.97
63190	63190	10/1/2023	\$1,698.77	\$1,698.77	\$1,443.96	\$1,443.96
63191	63191	10/1/2023	\$1,901.13	\$1,901.13	\$1,615.96	\$1,615.96
63197	63197	10/1/2023	\$2,352.50	\$2,352.50	\$1,999.63	\$1,999.63
63200	63200	10/1/2023	\$2,083.62	\$2,083.62	\$1,771.08	\$1,771.08
63250	63250	10/1/2023	\$4,063.75	\$4,063.75	\$3,454.19	\$3,454.19
63251	63251	10/1/2023	\$4,154.30	\$4,154.30	\$3,531.16	\$3,531.16
63252	63252	10/1/2023	\$4,153.38	\$4,153.38	\$3,530.37	\$3,530.37
63265	63265	10/1/2023	\$2,292.44	\$2,292.44	\$1,948.58	\$1,948.58
63266	63266	10/1/2023	\$2,364.05	\$2,364.05	\$2,009.45	\$2,009.45
63267	63267	10/1/2023	\$1,885.88	\$1,885.88	\$1,603.00	\$1,603.00
63268	63268	10/1/2023	\$1,950.10	\$1,950.10	\$1,657.59	\$1,657.59
63270	63270	10/1/2023	\$2,855.16	\$2,855.16	\$2,426.89	\$2,426.89
63271	63271	10/1/2023	\$2,844.53	\$2,844.53	\$2,417.85	\$2,417.85
63272	63272	10/1/2023	\$2,571.95	\$2,571.95	\$2,186.16	\$2,186.16
63273	63273	10/1/2023	\$2,568.26	\$2,568.26	\$2,183.02	\$2,183.02
63275	63275	10/1/2023	\$2,484.64	\$2,484.64	\$2,111.94	\$2,111.94
63276	63276	10/1/2023	\$2,456.92	\$2,456.92	\$2,088.38	\$2,088.38
63277	63277	10/1/2023	\$2,142.76	\$2,142.76	\$1,821.34	\$1,821.34
63278	63278	10/1/2023	\$2,194.50	\$2,194.50	\$1,865.33	\$1,865.33
63280	63280	10/1/2023	\$2,910.60	\$2,910.60	\$2,474.01	\$2,474.01
63281	63281	10/1/2023	\$2,880.57	\$2,880.57	\$2,448.48	\$2,448.48
63282	63282	10/1/2023	\$2,719.33	\$2,719.33	\$2,311.43	\$2,311.43
63283	63283	10/1/2023	\$2,616.31	\$2,616.31	\$2,223.86	\$2,223.86
63285	63285	10/1/2023	\$3,587.43	\$3,587.43	\$3,049.32	\$3,049.32
63286	63286	10/1/2023	\$3,537.53	\$3,537.53	\$3,006.90	\$3,006.90
63287	63287	10/1/2023	\$3,761.60	\$3,761.60	\$3,197.36	\$3,197.36

63290	63290	10/1/2023	\$3,824.90	\$3,824.90	\$3,251.16	\$3,251.16
63295	63295	10/1/2023	\$447.22	\$447.22	\$380.13	\$380.13
63300	63300	10/1/2023	\$2,488.79	\$2,488.79	\$2,115.47	\$2,115.47
63301	63301	10/1/2023	\$3,029.80	\$3,029.80	\$2,575.33	\$2,575.33
63302	63302	10/1/2023	\$2,993.76	\$2,993.76	\$2,544.70	\$2,544.70
63303	63303	10/1/2023	\$3,177.64	\$3,177.64	\$2,700.99	\$2,700.99
63304	63304	10/1/2023	\$3,225.68	\$3,225.68	\$2,741.83	\$2,741.83
63305	63305	10/1/2023	\$3,431.27	\$3,431.27	\$2,916.58	\$2,916.58
63306	63306	10/1/2023	\$3,371.68	\$3,371.68	\$2,865.92	\$2,865.92
63307	63307	10/1/2023	\$3,303.30	\$3,303.30	\$2,807.81	\$2,807.81
63308	63308	10/1/2023	\$433.82	\$433.82	\$368.75	\$368.75
63600	63600	10/1/2023	\$1,504.73	\$1,504.73	\$1,279.02	\$1,279.02
63610	63610	10/1/2023	\$790.94	\$790.94	\$672.30	\$672.30
63620	63620	10/1/2023	\$1,544.93	\$1,544.93	\$1,313.19	\$1,313.19
63621	63621	10/1/2023	\$343.73	\$343.73	\$292.17	\$292.17
63650	63650	10/1/2023	\$3,270.04	\$562.25	\$2,779.53	\$477.92
63655	63655	10/1/2023	\$1,150.84	\$1,150.84	\$978.22	\$978.22
63661	63661	10/1/2023	\$951.72	\$447.68	\$808.96	\$380.53
63662	63662	10/1/2023	\$1,165.63	\$1,165.63	\$990.78	\$990.78
63663	63663	10/1/2023	\$1,250.63	\$612.61	\$1,063.04	\$520.72
63664	63664	10/1/2023	\$1,212.75	\$1,212.75	\$1,030.84	\$1,030.84
63685	63685	10/1/2023	\$494.80	\$494.80	\$420.58	\$420.58
63688	63688	10/1/2023	\$509.59	\$509.59	\$433.15	\$433.15
63700	63700	10/1/2023	\$1,807.34	\$1,807.34	\$1,536.24	\$1,536.24
63702	63702	10/1/2023	\$1,975.05	\$1,975.05	\$1,678.79	\$1,678.79
63704	63704	10/1/2023	\$2,296.14	\$2,296.14	\$1,951.72	\$1,951.72
63706	63706	10/1/2023	\$2,547.47	\$2,547.47	\$2,165.35	\$2,165.35
63707	63707	10/1/2023	\$1,288.52	\$1,288.52	\$1,095.24	\$1,095.24
63709	63709	10/1/2023	\$1,534.30	\$1,534.30	\$1,304.16	\$1,304.16
63710	63710	10/1/2023	\$1,489.95	\$1,489.95	\$1,266.46	\$1,266.46
63740	63740	10/1/2023	\$1,359.20	\$1,359.20	\$1,155.32	\$1,155.32
63741	63741	10/1/2023	\$933.24	\$933.24	\$793.25	\$793.25
63744	63744	10/1/2023	\$952.18	\$952.18	\$809.35	\$809.35
63746	63746	10/1/2023	\$843.15	\$843.15	\$716.68	\$716.68
64400	64400	10/1/2023	\$156.62	\$68.84	\$133.13	\$58.51
64405	64405	10/1/2023	\$103.49	\$72.07	\$87.96	\$61.26
64408	64408	10/1/2023	\$112.73	\$60.98	\$95.82	\$51.84
64415	64415	10/1/2023	\$154.77	\$85.01	\$131.55	\$72.26
64416	64416	10/1/2023	\$85.93	\$85.93	\$73.04	\$73.04
64417	64417	10/1/2023	\$193.12	\$82.24	\$164.15	\$69.90
64418	64418	10/1/2023	\$121.04	\$76.23	\$102.89	\$64.80
64420	64420	10/1/2023	\$133.98	\$79.93	\$113.88	\$67.94
64421	64421	10/1/2023	\$45.28	\$33.73	\$38.48	\$28.67
64425	64425	10/1/2023	\$153.85	\$74.38	\$130.77	\$63.22
64430	64430	10/1/2023	\$135.83	\$73.46	\$115.45	\$62.44
64435	64435	10/1/2023	\$111.80	\$58.67	\$95.03	\$49.87
64445	64445	10/1/2023	\$173.71	\$72.53	\$147.66	\$61.65
64446	64446	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
64447	64447	10/1/2023	\$121.51	\$71.15	\$103.28	\$60.48
64448	64448	10/1/2023	\$81.77	\$81.77	\$69.51	\$69.51
64449	64449	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
64450	64450	10/1/2023	\$104.41	\$57.29	\$88.75	\$48.69
64451	64451	10/1/2023	\$320.17	\$110.42	\$272.14	\$93.86
64454	64454	10/1/2023	\$311.39	\$112.27	\$264.68	\$95.43
64455	64455	10/1/2023	\$67.91	\$45.74	\$57.73	\$38.88
64461	64461	10/1/2023	\$187.57	\$106.26	\$159.44	\$90.32
64462	64462	10/1/2023	\$99.79	\$66.07	\$84.82	\$56.16
64463	64463	10/1/2023	\$327.56	\$111.80	\$278.42	\$95.03
64466	64466	1/1/2025	\$171.40	\$91.01	\$145.69	\$77.36
64467	64467	1/1/2025	\$316.93	\$104.87	\$269.39	\$89.14
64468	64468	1/1/2025	\$197.74	\$101.18	\$168.08	\$86.00

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64469	64469	1/1/2025	\$483.71	\$109.96	\$411.16	\$93.46
64473	64473	1/1/2025	\$161.70	\$81.31	\$137.45	\$69.12
64474	64474	1/1/2025	\$313.24	\$101.18	\$266.25	\$86.00
64479	64479	10/1/2023	\$369.60	\$177.41	\$314.16	\$150.80
64480	64480	10/1/2023	\$187.57	\$82.70	\$159.44	\$70.29
64483	64483	10/1/2023	\$343.73	\$150.61	\$292.17	\$128.02
64484	64484	10/1/2023	\$155.69	\$69.76	\$132.34	\$59.30
64486	64486	10/1/2023	\$155.23	\$75.31	\$131.95	\$64.01
64487	64487	10/1/2023	\$304.92	\$85.93	\$259.18	\$73.04
64488	64488	10/1/2023	\$192.19	\$92.86	\$163.36	\$78.93
64489	64489	10/1/2023	\$499.88	\$104.41	\$424.90	\$88.75
64490	64490	10/1/2023	\$263.34	\$143.22	\$223.84	\$121.74
64491	64491	10/1/2023	\$132.59	\$80.39	\$112.70	\$68.33
64492	64492	10/1/2023	\$133.06	\$81.31	\$113.10	\$69.12
64493	64493	10/1/2023	\$241.16	\$121.51	\$204.99	\$103.28
64494	64494	10/1/2023	\$124.74	\$69.30	\$106.03	\$58.91
64495	64495	10/1/2023	\$124.28	\$70.22	\$105.64	\$59.69
64505	64505	10/1/2023	\$196.35	\$141.37	\$166.90	\$120.17
64510	64510	10/1/2023	\$203.28	\$103.95	\$172.79	\$88.36
64517	64517	10/1/2023	\$266.11	\$170.94	\$226.20	\$145.30
64520	64520	10/1/2023	\$321.09	\$114.11	\$272.93	\$97.00
64530	64530	10/1/2023	\$323.86	\$127.51	\$275.28	\$108.39
64553	64553	10/1/2023	\$3,542.62	\$515.13	\$3,011.22	\$437.86
64555	64555	10/1/2023	\$3,105.10	\$443.98	\$2,639.34	\$377.38
64561	64561	10/1/2023	\$1,042.73	\$411.64	\$886.32	\$349.90
64566	64566	10/1/2023	\$165.40	\$41.58	\$140.59	\$35.34
64568	64568	10/1/2023	\$838.07	\$838.07	\$712.36	\$712.36
64569	64569	10/1/2023	\$1,056.13	\$1,056.13	\$897.71	\$897.71
64570	64570	10/1/2023	\$1,012.24	\$1,012.24	\$860.41	\$860.41
64575	64575	10/1/2023	\$439.36	\$439.36	\$373.46	\$373.46
64580	64580	10/1/2023	\$434.28	\$434.28	\$369.14	\$369.14
64581	64581	10/1/2023	\$892.58	\$892.58	\$758.70	\$758.70
64582	64582	10/1/2023	\$1,185.03	\$1,185.03	\$1,007.28	\$1,007.28
64583	64583	10/1/2023	\$1,077.85	\$1,077.85	\$916.17	\$916.17
64584	64584	10/1/2023	\$908.29	\$908.29	\$772.05	\$772.05
64585	64585	10/1/2023	\$338.65	\$194.96	\$287.85	\$165.72
64590	64590	10/1/2023	\$364.98	\$218.53	\$310.23	\$185.75
64595	64595	10/1/2023	\$321.55	\$172.33	\$273.32	\$146.48
64596	64596	4/1/2024	\$2,852.85	\$2,852.85	\$2,424.92	\$2,424.92
64597	64597	4/1/2024	\$855.62	\$855.62	\$727.28	\$727.28
64598	64598	4/1/2024	\$328.48	\$328.48	\$279.21	\$279.21
64600	64600	10/1/2023	\$643.57	\$312.31	\$547.03	\$265.47
64605	64605	10/1/2023	\$888.43	\$475.40	\$755.16	\$404.09
64610	64610	10/1/2023	\$1,109.72	\$664.82	\$943.27	\$565.10
64611	64611	10/1/2023	\$177.41	\$152.00	\$150.80	\$129.20
64612	64612	10/1/2023	\$186.19	\$160.78	\$158.26	\$136.66
64615	64615	10/1/2023	\$212.06	\$168.17	\$180.25	\$142.94
64616	64616	10/1/2023	\$189.42	\$149.23	\$161.01	\$126.84
64617	64617	10/1/2023	\$223.61	\$146.45	\$190.07	\$124.49
64620	64620	10/1/2023	\$286.44	\$240.24	\$243.47	\$204.20
64624	64624	10/1/2023	\$546.08	\$198.20	\$464.17	\$168.47
64625	64625	10/1/2023	\$661.58	\$264.26	\$562.35	\$224.62
64628	64628	10/1/2023	\$627.40	\$627.40	\$533.29	\$533.29
64629	64629	10/1/2023	\$293.83	\$293.83	\$249.76	\$249.76
64630	64630	10/1/2023	\$358.51	\$264.26	\$304.74	\$224.62
64632	64632	10/1/2023	\$122.89	\$90.09	\$104.46	\$76.58
64633	64633	10/1/2023	\$612.61	\$259.64	\$520.72	\$220.70
64634	64634	10/1/2023	\$362.67	\$90.55	\$308.27	\$76.97
64635	64635	10/1/2023	\$618.16	\$259.64	\$525.43	\$220.70
64636	64636	10/1/2023	\$342.34	\$79.93	\$290.99	\$67.94
64640	64640	10/1/2023	\$343.27	\$160.78	\$291.78	\$136.66

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64642	64642	10/1/2023	\$208.82	\$146.92	\$177.50	\$124.88
64643	64643	10/1/2023	\$128.44	\$96.56	\$109.17	\$82.07
64644	64644	10/1/2023	\$245.32	\$159.85	\$208.52	\$135.87
64645	64645	10/1/2023	\$166.78	\$112.27	\$141.76	\$95.43
64646	64646	10/1/2023	\$217.60	\$157.08	\$184.96	\$133.52
64647	64647	10/1/2023	\$249.48	\$182.95	\$212.06	\$155.51
64650	64650	10/1/2023	\$121.97	\$54.98	\$103.67	\$46.73
64653	64653	10/1/2023	\$145.99	\$71.15	\$124.09	\$60.48
64680	64680	10/1/2023	\$487.87	\$218.06	\$414.69	\$185.35
64681	64681	10/1/2023	\$655.58	\$304.46	\$557.24	\$258.79
64702	64702	10/1/2023	\$699.47	\$699.47	\$594.55	\$594.55
64704	64704	10/1/2023	\$442.60	\$442.60	\$376.21	\$376.21
64708	64708	10/1/2023	\$689.77	\$689.77	\$586.30	\$586.30
64712	64712	10/1/2023	\$817.28	\$817.28	\$694.69	\$694.69
64713	64713	10/1/2023	\$1,084.31	\$1,084.31	\$921.67	\$921.67
64714	64714	10/1/2023	\$1,037.65	\$1,037.65	\$882.00	\$882.00
64716	64716	10/1/2023	\$701.78	\$701.78	\$596.51	\$596.51
64718	64718	10/1/2023	\$825.13	\$825.13	\$701.36	\$701.36
64719	64719	10/1/2023	\$559.94	\$559.94	\$475.95	\$475.95
64721	64721	10/1/2023	\$610.76	\$599.21	\$519.15	\$509.33
64722	64722	10/1/2023	\$494.34	\$494.34	\$420.19	\$420.19
64726	64726	10/1/2023	\$366.37	\$366.37	\$311.41	\$311.41
64727	64727	10/1/2023	\$244.86	\$244.86	\$208.13	\$208.13
64732	64732	10/1/2023	\$624.16	\$624.16	\$530.54	\$530.54
64734	64734	10/1/2023	\$705.47	\$705.47	\$599.65	\$599.65
64736	64736	10/1/2023	\$448.14	\$448.14	\$380.92	\$380.92
64738	64738	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
64740	64740	10/1/2023	\$628.32	\$628.32	\$534.07	\$534.07
64742	64742	10/1/2023	\$664.82	\$664.82	\$565.10	\$565.10
64744	64744	10/1/2023	\$695.77	\$695.77	\$591.41	\$591.41
64746	64746	10/1/2023	\$593.21	\$593.21	\$504.23	\$504.23
64755	64755	10/1/2023	\$1,273.27	\$1,273.27	\$1,082.28	\$1,082.28
64760	64760	10/1/2023	\$721.18	\$721.18	\$613.00	\$613.00
64763	64763	10/1/2023	\$713.33	\$713.33	\$606.33	\$606.33
64766	64766	10/1/2023	\$880.11	\$880.11	\$748.09	\$748.09
64771	64771	10/1/2023	\$792.79	\$792.79	\$673.87	\$673.87
64772	64772	10/1/2023	\$770.15	\$770.15	\$654.63	\$654.63
64774	64774	10/1/2023	\$572.42	\$572.42	\$486.56	\$486.56
64776	64776	10/1/2023	\$538.69	\$538.69	\$457.89	\$457.89
64778	64778	10/1/2023	\$245.78	\$245.78	\$208.92	\$208.92
64782	64782	10/1/2023	\$623.24	\$623.24	\$529.75	\$529.75
64783	64783	10/1/2023	\$293.83	\$293.83	\$249.76	\$249.76
64784	64784	10/1/2023	\$997.00	\$997.00	\$847.45	\$847.45
64786	64786	10/1/2023	\$1,389.70	\$1,389.70	\$1,181.24	\$1,181.24
64787	64787	10/1/2023	\$323.86	\$323.86	\$275.28	\$275.28
64788	64788	10/1/2023	\$556.25	\$556.25	\$472.81	\$472.81
64790	64790	10/1/2023	\$1,149.46	\$1,149.46	\$977.04	\$977.04
64792	64792	10/1/2023	\$1,462.23	\$1,462.23	\$1,242.90	\$1,242.90
64795	64795	10/1/2023	\$260.11	\$260.11	\$221.09	\$221.09
64802	64802	10/1/2023	\$1,164.70	\$1,164.70	\$990.00	\$990.00
64804	64804	10/1/2023	\$1,641.95	\$1,641.95	\$1,395.66	\$1,395.66
64809	64809	10/1/2023	\$1,499.65	\$1,499.65	\$1,274.70	\$1,274.70
64818	64818	10/1/2023	\$1,067.22	\$1,067.22	\$907.14	\$907.14
64820	64820	10/1/2023	\$996.53	\$996.53	\$847.05	\$847.05
64821	64821	10/1/2023	\$946.64	\$946.64	\$804.64	\$804.64
64822	64822	10/1/2023	\$960.04	\$960.04	\$816.03	\$816.03
64823	64823	10/1/2023	\$1,086.62	\$1,086.62	\$923.63	\$923.63
64831	64831	10/1/2023	\$949.87	\$949.87	\$807.39	\$807.39
64832	64832	10/1/2023	\$451.37	\$451.37	\$383.67	\$383.67
64834	64834	10/1/2023	\$1,014.09	\$1,014.09	\$861.98	\$861.98
64835	64835	10/1/2023	\$1,119.43	\$1,119.43	\$951.51	\$951.51

64836	64836	10/1/2023	\$1,119.43	\$1,119.43	\$951.51	\$951.51
64837	64837	10/1/2023	\$494.80	\$494.80	\$420.58	\$420.58
64840	64840	10/1/2023	\$1,319.01	\$1,319.01	\$1,121.16	\$1,121.16
64856	64856	10/1/2023	\$1,382.77	\$1,382.77	\$1,175.35	\$1,175.35
64857	64857	10/1/2023	\$1,442.83	\$1,442.83	\$1,226.40	\$1,226.40
64858	64858	10/1/2023	\$1,608.22	\$1,608.22	\$1,366.99	\$1,366.99
64859	64859	10/1/2023	\$336.80	\$336.80	\$286.28	\$286.28
64861	64861	10/1/2023	\$2,092.40	\$2,092.40	\$1,778.54	\$1,778.54
64862	64862	10/1/2023	\$1,877.11	\$1,877.11	\$1,595.54	\$1,595.54
64864	64864	10/1/2023	\$1,168.40	\$1,168.40	\$993.14	\$993.14
64865	64865	10/1/2023	\$1,489.95	\$1,489.95	\$1,266.46	\$1,266.46
64866	64866	10/1/2023	\$1,709.40	\$1,709.40	\$1,452.99	\$1,452.99
64868	64868	10/1/2023	\$1,367.52	\$1,367.52	\$1,162.39	\$1,162.39
64872	64872	10/1/2023	\$157.08	\$157.08	\$133.52	\$133.52
64874	64874	10/1/2023	\$235.62	\$235.62	\$200.28	\$200.28
64876	64876	10/1/2023	\$266.57	\$266.57	\$226.59	\$226.59
64885	64885	10/1/2023	\$1,505.20	\$1,505.20	\$1,279.42	\$1,279.42
64886	64886	10/1/2023	\$1,751.44	\$1,751.44	\$1,488.73	\$1,488.73
64890	64890	10/1/2023	\$1,477.94	\$1,477.94	\$1,256.25	\$1,256.25
64891	64891	10/1/2023	\$1,570.80	\$1,570.80	\$1,335.18	\$1,335.18
64892	64892	10/1/2023	\$1,437.28	\$1,437.28	\$1,221.69	\$1,221.69
64893	64893	10/1/2023	\$1,532.45	\$1,532.45	\$1,302.59	\$1,302.59
64895	64895	10/1/2023	\$1,812.43	\$1,812.43	\$1,540.56	\$1,540.56
64896	64896	10/1/2023	\$1,952.41	\$1,952.41	\$1,659.55	\$1,659.55
64897	64897	10/1/2023	\$1,731.11	\$1,731.11	\$1,471.45	\$1,471.45
64898	64898	10/1/2023	\$1,872.95	\$1,872.95	\$1,592.01	\$1,592.01
64901	64901	10/1/2023	\$807.58	\$807.58	\$686.44	\$686.44
64902	64902	10/1/2023	\$935.09	\$935.09	\$794.82	\$794.82
64905	64905	10/1/2023	\$1,375.84	\$1,375.84	\$1,169.46	\$1,169.46
64907	64907	10/1/2023	\$1,777.31	\$1,777.31	\$1,510.72	\$1,510.72
64910	64910	10/1/2023	\$1,054.28	\$1,054.28	\$896.14	\$896.14
64911	64911	10/1/2023	\$1,402.63	\$1,402.63	\$1,192.24	\$1,192.24
64912	64912	10/1/2023	\$1,215.52	\$1,215.52	\$1,033.19	\$1,033.19
64913	64913	10/1/2023	\$238.39	\$238.39	\$202.63	\$202.63
65091	65091	10/1/2023	\$1,023.79	\$1,023.79	\$870.22	\$870.22
65093	65093	10/1/2023	\$1,015.48	\$1,015.48	\$863.15	\$863.15
65101	65101	10/1/2023	\$1,167.47	\$1,167.47	\$992.35	\$992.35
65103	65103	10/1/2023	\$1,203.05	\$1,203.05	\$1,022.59	\$1,022.59
65105	65105	10/1/2023	\$1,307.46	\$1,307.46	\$1,111.34	\$1,111.34
65110	65110	10/1/2023	\$1,797.18	\$1,797.18	\$1,527.60	\$1,527.60
65112	65112	10/1/2023	\$2,054.98	\$2,054.98	\$1,746.73	\$1,746.73
65114	65114	10/1/2023	\$2,145.07	\$2,145.07	\$1,823.31	\$1,823.31
65125	65125	10/1/2023	\$623.70	\$392.24	\$530.15	\$333.40
65130	65130	10/1/2023	\$1,171.17	\$1,171.17	\$995.49	\$995.49
65135	65135	10/1/2023	\$1,184.57	\$1,184.57	\$1,006.88	\$1,006.88
65140	65140	10/1/2023	\$1,271.89	\$1,271.89	\$1,081.10	\$1,081.10
65150	65150	10/1/2023	\$967.43	\$967.43	\$822.31	\$822.31
65155	65155	10/1/2023	\$1,320.86	\$1,320.86	\$1,122.73	\$1,122.73
65175	65175	10/1/2023	\$1,071.38	\$1,071.38	\$910.67	\$910.67
65205	65205	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
65210	65210	10/1/2023	\$52.67	\$48.51	\$44.77	\$41.23
65220	65220	10/1/2023	\$81.77	\$55.44	\$69.51	\$47.12
65222	65222	10/1/2023	\$91.48	\$67.45	\$77.75	\$57.33
65235	65235	10/1/2023	\$981.75	\$981.75	\$834.49	\$834.49
65260	65260	10/1/2023	\$1,320.40	\$1,320.40	\$1,122.34	\$1,122.34
65265	65265	10/1/2023	\$1,486.25	\$1,486.25	\$1,263.32	\$1,263.32
65270	65270	10/1/2023	\$392.24	\$188.03	\$333.40	\$159.83
65272	65272	10/1/2023	\$721.64	\$473.55	\$613.40	\$402.52
65273	65273	10/1/2023	\$509.12	\$509.12	\$432.76	\$432.76
65275	65275	10/1/2023	\$798.34	\$618.62	\$678.59	\$525.83
65280	65280	10/1/2023	\$897.67	\$897.67	\$763.02	\$763.02

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65285	65285	10/1/2023	\$1,479.79	\$1,479.79	\$1,257.82	\$1,257.82
65286	65286	10/1/2023	\$952.18	\$663.89	\$809.35	\$564.31
65290	65290	10/1/2023	\$656.04	\$656.04	\$557.63	\$557.63
65400	65400	10/1/2023	\$934.16	\$805.73	\$794.04	\$684.87
65410	65410	10/1/2023	\$193.12	\$135.83	\$164.15	\$115.45
65420	65420	10/1/2023	\$736.43	\$507.28	\$625.96	\$431.18
65426	65426	10/1/2023	\$913.37	\$638.48	\$776.37	\$542.71
65430	65430	10/1/2023	\$154.77	\$135.37	\$131.55	\$115.06
65435	65435	10/1/2023	\$110.88	\$92.40	\$94.25	\$78.54
65436	65436	10/1/2023	\$519.75	\$493.42	\$441.79	\$419.40
65450	65450	10/1/2023	\$440.29	\$429.66	\$374.24	\$365.21
65600	65600	10/1/2023	\$594.59	\$453.68	\$505.40	\$385.63
65710	65710	10/1/2023	\$1,534.76	\$1,534.76	\$1,304.55	\$1,304.55
65730	65730	10/1/2023	\$1,682.14	\$1,682.14	\$1,429.82	\$1,429.82
65750	65750	10/1/2023	\$1,695.54	\$1,695.54	\$1,441.21	\$1,441.21
65755	65755	10/1/2023	\$1,687.69	\$1,687.69	\$1,434.53	\$1,434.53
65756	65756	10/1/2023	\$1,573.57	\$1,573.57	\$1,337.54	\$1,337.54
65757	65757	10/1/2023	\$174.17	\$174.17	\$148.05	\$148.05
65760	65760	10/1/2023	\$1,591.13	\$1,591.13	\$1,352.46	\$1,352.46
65765	65765	10/1/2023	\$2,307.69	\$2,307.69	\$1,961.54	\$1,961.54
65767	65767	10/1/2023	\$2,148.30	\$2,148.30	\$1,826.06	\$1,826.06
65770	65770	10/1/2023	\$1,885.42	\$1,885.42	\$1,602.61	\$1,602.61
65771	65771	10/1/2023	\$875.49	\$875.49	\$744.17	\$744.17
65772	65772	10/1/2023	\$615.38	\$540.54	\$523.08	\$459.46
65775	65775	10/1/2023	\$772.00	\$772.00	\$656.20	\$656.20
65778	65778	10/1/2023	\$1,885.88	\$71.61	\$1,603.00	\$60.87
65779	65779	10/1/2023	\$1,634.56	\$198.66	\$1,389.37	\$168.86
65780	65780	10/1/2023	\$894.89	\$894.89	\$760.66	\$760.66
65781	65781	10/1/2023	\$1,773.16	\$1,773.16	\$1,507.18	\$1,507.18
65782	65782	10/1/2023	\$1,531.07	\$1,531.07	\$1,301.41	\$1,301.41
65785	65785	10/1/2023	\$3,037.65	\$591.82	\$2,582.00	\$503.05
65800	65800	10/1/2023	\$160.31	\$119.20	\$136.27	\$101.32
65810	65810	10/1/2023	\$620.00	\$620.00	\$527.00	\$527.00
65815	65815	10/1/2023	\$874.57	\$636.17	\$743.38	\$540.75
65820	65820	10/1/2023	\$1,118.96	\$1,118.96	\$951.12	\$951.12
65850	65850	10/1/2023	\$1,131.90	\$1,131.90	\$962.12	\$962.12
65855	65855	10/1/2023	\$331.72	\$274.43	\$281.96	\$233.26
65860	65860	10/1/2023	\$414.41	\$331.25	\$352.25	\$281.57
65865	65865	10/1/2023	\$641.72	\$641.72	\$545.46	\$545.46
65870	65870	10/1/2023	\$798.34	\$798.34	\$678.59	\$678.59
65875	65875	10/1/2023	\$851.00	\$851.00	\$723.35	\$723.35
65880	65880	10/1/2023	\$894.43	\$894.43	\$760.27	\$760.27
65900	65900	10/1/2023	\$1,334.26	\$1,334.26	\$1,134.12	\$1,134.12
65920	65920	10/1/2023	\$1,061.68	\$1,061.68	\$902.42	\$902.42
65930	65930	10/1/2023	\$861.63	\$861.63	\$732.39	\$732.39
66020	66020	10/1/2023	\$268.42	\$174.64	\$228.16	\$148.44
66030	66030	10/1/2023	\$242.55	\$148.30	\$206.17	\$126.06
66130	66130	10/1/2023	\$959.11	\$754.91	\$815.25	\$641.67
66150	66150	10/1/2023	\$1,174.87	\$1,174.87	\$998.64	\$998.64
66155	66155	10/1/2023	\$1,174.40	\$1,174.40	\$998.24	\$998.24
66160	66160	10/1/2023	\$1,320.86	\$1,320.86	\$1,122.73	\$1,122.73
66170	66170	10/1/2023	\$1,463.15	\$1,463.15	\$1,243.68	\$1,243.68
66172	66172	10/1/2023	\$1,597.60	\$1,597.60	\$1,357.96	\$1,357.96
66174	66174	10/1/2023	\$1,015.94	\$1,015.94	\$863.55	\$863.55
66175	66175	10/1/2023	\$1,066.76	\$1,066.76	\$906.74	\$906.74
66179	66179	10/1/2023	\$1,446.06	\$1,446.06	\$1,229.15	\$1,229.15
66180	66180	10/1/2023	\$1,524.14	\$1,524.14	\$1,295.52	\$1,295.52
66183	66183	10/1/2023	\$1,377.22	\$1,377.22	\$1,170.64	\$1,170.64
66184	66184	10/1/2023	\$1,059.37	\$1,059.37	\$900.46	\$900.46
66185	66185	10/1/2023	\$1,138.83	\$1,138.83	\$968.01	\$968.01
66225	66225	10/1/2023	\$1,252.94	\$1,252.94	\$1,065.00	\$1,065.00

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66250	66250	10/1/2023	\$1,025.64	\$743.82	\$871.79	\$632.25
66500	66500	10/1/2023	\$536.38	\$536.38	\$455.92	\$455.92
66505	66505	10/1/2023	\$583.04	\$583.04	\$495.59	\$495.59
66600	66600	10/1/2023	\$1,228.92	\$1,228.92	\$1,044.58	\$1,044.58
66605	66605	10/1/2023	\$1,467.77	\$1,467.77	\$1,247.61	\$1,247.61
66625	66625	10/1/2023	\$573.34	\$573.34	\$487.34	\$487.34
66630	66630	10/1/2023	\$757.68	\$757.68	\$644.03	\$644.03
66635	66635	10/1/2023	\$765.07	\$765.07	\$650.31	\$650.31
66680	66680	10/1/2023	\$699.93	\$699.93	\$594.94	\$594.94
66682	66682	10/1/2023	\$970.66	\$970.66	\$825.06	\$825.06
66683	66683	1/1/2025	\$1,069.53	\$1,069.53	\$909.10	\$909.10
66700	66700	10/1/2023	\$608.92	\$523.45	\$517.58	\$444.93
66710	66710	10/1/2023	\$596.90	\$523.45	\$507.37	\$444.93
66711	66711	10/1/2023	\$676.37	\$676.37	\$574.91	\$574.91
66720	66720	10/1/2023	\$628.32	\$547.93	\$534.07	\$465.74
66740	66740	10/1/2023	\$591.82	\$523.45	\$503.05	\$444.93
66761	66761	10/1/2023	\$405.17	\$316.47	\$344.40	\$269.00
66762	66762	10/1/2023	\$642.64	\$567.34	\$546.25	\$482.24
66770	66770	10/1/2023	\$711.94	\$641.72	\$605.15	\$545.46
66820	66820	10/1/2023	\$644.49	\$644.49	\$547.82	\$547.82
66821	66821	10/1/2023	\$450.45	\$417.65	\$382.88	\$355.00
66825	66825	10/1/2023	\$1,132.36	\$1,132.36	\$962.51	\$962.51
66830	66830	10/1/2023	\$948.95	\$948.95	\$806.61	\$806.61
66840	66840	10/1/2023	\$926.77	\$926.77	\$787.76	\$787.76
66850	66850	10/1/2023	\$1,052.90	\$1,052.90	\$894.96	\$894.96
66852	66852	10/1/2023	\$1,121.74	\$1,121.74	\$953.48	\$953.48
66920	66920	10/1/2023	\$1,000.23	\$1,000.23	\$850.20	\$850.20
66930	66930	10/1/2023	\$1,146.68	\$1,146.68	\$974.68	\$974.68
66940	66940	10/1/2023	\$1,049.20	\$1,049.20	\$891.82	\$891.82
66982	66982	10/1/2023	\$996.07	\$996.07	\$846.66	\$846.66
66983	66983	10/1/2023	\$1,036.27	\$1,036.27	\$880.83	\$880.83
66984	66984	10/1/2023	\$727.19	\$727.19	\$618.11	\$618.11
66985	66985	10/1/2023	\$1,028.87	\$1,028.87	\$874.54	\$874.54
66986	66986	10/1/2023	\$1,207.67	\$1,207.67	\$1,026.52	\$1,026.52
66987	66987	10/1/2023	\$1,130.05	\$1,130.05	\$960.54	\$960.54
66988	66988	10/1/2023	\$972.05	\$972.05	\$826.24	\$826.24
66989	66989	10/1/2023	\$1,143.45	\$1,143.45	\$971.93	\$971.93
66990	66990	10/1/2023	\$117.81	\$117.81	\$100.14	\$100.14
66991	66991	10/1/2023	\$912.45	\$912.45	\$775.58	\$775.58
67005	67005	10/1/2023	\$633.86	\$633.86	\$538.78	\$538.78
67010	67010	10/1/2023	\$726.26	\$726.26	\$617.32	\$617.32
67015	67015	10/1/2023	\$814.97	\$814.97	\$692.72	\$692.72
67025	67025	10/1/2023	\$1,002.54	\$842.23	\$852.16	\$715.89
67027	67027	10/1/2023	\$1,132.82	\$1,132.82	\$962.90	\$962.90
67028	67028	10/1/2023	\$152.46	\$122.43	\$129.59	\$104.07
67030	67030	10/1/2023	\$750.29	\$750.29	\$637.74	\$637.74
67031	67031	10/1/2023	\$525.29	\$474.01	\$446.50	\$402.91
67036	67036	10/1/2023	\$1,197.97	\$1,197.97	\$1,018.27	\$1,018.27
67039	67039	10/1/2023	\$1,280.66	\$1,280.66	\$1,088.56	\$1,088.56
67040	67040	10/1/2023	\$1,382.77	\$1,382.77	\$1,175.35	\$1,175.35
67041	67041	10/1/2023	\$1,525.99	\$1,525.99	\$1,297.09	\$1,297.09
67042	67042	10/1/2023	\$1,525.99	\$1,525.99	\$1,297.09	\$1,297.09
67043	67043	10/1/2023	\$1,609.15	\$1,609.15	\$1,367.77	\$1,367.77
67101	67101	10/1/2023	\$449.99	\$378.84	\$382.49	\$322.01
67105	67105	10/1/2023	\$397.78	\$366.83	\$338.11	\$311.80
67107	67107	10/1/2023	\$1,500.58	\$1,500.58	\$1,275.49	\$1,275.49
67108	67108	10/1/2023	\$1,588.36	\$1,588.36	\$1,350.10	\$1,350.10
67110	67110	10/1/2023	\$1,199.35	\$1,086.16	\$1,019.45	\$923.24
67113	67113	10/1/2023	\$1,775.47	\$1,775.47	\$1,509.15	\$1,509.15
67115	67115	10/1/2023	\$665.28	\$665.28	\$565.49	\$565.49
67120	67120	10/1/2023	\$908.75	\$741.97	\$772.44	\$630.68

67121	67121	10/1/2023	\$1,206.74	\$1,206.74	\$1,025.73	\$1,025.73
67141	67141	10/1/2023	\$364.06	\$289.67	\$309.45	\$246.22
67145	67145	10/1/2023	\$326.17	\$289.67	\$277.25	\$246.22
67208	67208	10/1/2023	\$808.50	\$771.54	\$687.23	\$655.81
67210	67210	10/1/2023	\$692.54	\$665.74	\$588.66	\$565.88
67218	67218	10/1/2023	\$1,866.02	\$1,866.02	\$1,586.12	\$1,586.12
67220	67220	10/1/2023	\$713.33	\$665.74	\$606.33	\$565.88
67221	67221	10/1/2023	\$366.83	\$278.12	\$311.80	\$236.41
67225	67225	10/1/2023	\$39.27	\$36.96	\$33.38	\$31.42
67227	67227	10/1/2023	\$396.40	\$338.65	\$336.94	\$287.85
67228	67228	10/1/2023	\$455.99	\$405.17	\$387.59	\$344.40
67229	67229	10/1/2023	\$1,547.24	\$1,547.24	\$1,315.15	\$1,315.15
67250	67250	10/1/2023	\$1,238.62	\$1,238.62	\$1,052.83	\$1,052.83
67255	67255	10/1/2023	\$921.69	\$921.69	\$783.44	\$783.44
67311	67311	10/1/2023	\$645.88	\$645.88	\$548.99	\$548.99
67312	67312	10/1/2023	\$888.89	\$888.89	\$755.55	\$755.55
67314	67314	10/1/2023	\$739.20	\$739.20	\$628.32	\$628.32
67316	67316	10/1/2023	\$950.80	\$950.80	\$808.18	\$808.18
67318	67318	10/1/2023	\$919.84	\$919.84	\$781.87	\$781.87
67320	67320	10/1/2023	\$341.42	\$341.42	\$290.21	\$290.21
67331	67331	10/1/2023	\$324.32	\$324.32	\$275.68	\$275.68
67332	67332	10/1/2023	\$351.58	\$351.58	\$298.84	\$298.84
67334	67334	10/1/2023	\$319.70	\$319.70	\$271.75	\$271.75
67335	67335	10/1/2023	\$251.33	\$251.33	\$213.63	\$213.63
67340	67340	10/1/2023	\$391.31	\$391.31	\$332.62	\$332.62
67343	67343	10/1/2023	\$897.20	\$897.20	\$762.62	\$762.62
67345	67345	10/1/2023	\$328.02	\$290.14	\$278.82	\$246.62
67346	67346	10/1/2023	\$254.10	\$254.10	\$215.99	\$215.99
67400	67400	10/1/2023	\$1,416.95	\$1,416.95	\$1,204.41	\$1,204.41
67405	67405	10/1/2023	\$1,238.16	\$1,238.16	\$1,052.44	\$1,052.44
67412	67412	10/1/2023	\$1,363.82	\$1,363.82	\$1,159.25	\$1,159.25
67413	67413	10/1/2023	\$1,322.24	\$1,322.24	\$1,123.91	\$1,123.91
67414	67414	10/1/2023	\$2,000.00	\$2,000.00	\$1,700.00	\$1,700.00
67415	67415	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
67420	67420	10/1/2023	\$2,373.29	\$2,373.29	\$2,017.30	\$2,017.30
67430	67430	10/1/2023	\$1,893.28	\$1,893.28	\$1,609.28	\$1,609.28
67440	67440	10/1/2023	\$1,838.30	\$1,838.30	\$1,562.55	\$1,562.55
67445	67445	10/1/2023	\$2,081.31	\$2,081.31	\$1,769.11	\$1,769.11
67450	67450	10/1/2023	\$1,902.05	\$1,902.05	\$1,616.75	\$1,616.75
67500	67500	10/1/2023	\$102.56	\$84.08	\$87.18	\$71.47
67505	67505	10/1/2023	\$116.89	\$96.56	\$99.35	\$82.07
67515	67515	10/1/2023	\$70.22	\$63.29	\$59.69	\$53.80
67516	67516	1/1/2024	\$165.40	\$132.59	\$140.59	\$112.70
67550	67550	10/1/2023	\$1,483.02	\$1,483.02	\$1,260.57	\$1,260.57
67560	67560	10/1/2023	\$1,514.44	\$1,514.44	\$1,287.27	\$1,287.27
67570	67570	10/1/2023	\$1,888.66	\$1,888.66	\$1,605.36	\$1,605.36
67700	67700	10/1/2023	\$395.93	\$155.23	\$336.54	\$131.95
67710	67710	10/1/2023	\$338.18	\$130.75	\$287.46	\$111.13
67715	67715	10/1/2023	\$367.29	\$145.07	\$312.20	\$123.31
67800	67800	10/1/2023	\$173.71	\$136.75	\$147.66	\$116.24
67801	67801	10/1/2023	\$219.45	\$175.56	\$186.53	\$149.23
67805	67805	10/1/2023	\$274.43	\$218.99	\$233.26	\$186.14
67808	67808	10/1/2023	\$491.57	\$491.57	\$417.83	\$417.83
67810	67810	10/1/2023	\$256.41	\$91.48	\$217.95	\$77.75
67820	67820	10/1/2023	\$25.87	\$29.57	\$21.99	\$25.13
67825	67825	10/1/2023	\$183.41	\$162.62	\$155.90	\$138.23
67830	67830	10/1/2023	\$372.37	\$182.49	\$316.52	\$155.12
67835	67835	10/1/2023	\$589.51	\$589.51	\$501.09	\$501.09
67840	67840	10/1/2023	\$387.62	\$210.67	\$329.48	\$179.07
67850	67850	10/1/2023	\$296.14	\$173.71	\$251.72	\$147.66
67875	67875	10/1/2023	\$250.87	\$127.05	\$213.24	\$107.99

67880	67880	10/1/2023	\$635.71	\$491.57	\$540.36	\$417.83
67882	67882	10/1/2023	\$775.24	\$628.32	\$658.95	\$534.07
67900	67900	10/1/2023	\$883.34	\$676.37	\$750.84	\$574.91
67901	67901	10/1/2023	\$1,086.16	\$790.48	\$923.24	\$671.91
67902	67902	10/1/2023	\$972.05	\$972.05	\$826.24	\$826.24
67903	67903	10/1/2023	\$820.97	\$642.64	\$697.83	\$546.25
67904	67904	10/1/2023	\$1,006.24	\$795.56	\$855.30	\$676.23
67906	67906	10/1/2023	\$674.98	\$674.98	\$573.73	\$573.73
67908	67908	10/1/2023	\$737.81	\$577.96	\$627.14	\$491.27
67909	67909	10/1/2023	\$748.44	\$586.74	\$636.17	\$498.73
67911	67911	10/1/2023	\$747.05	\$747.05	\$635.00	\$635.00
67912	67912	10/1/2023	\$1,254.79	\$651.88	\$1,066.57	\$554.10
67914	67914	10/1/2023	\$670.82	\$438.44	\$570.20	\$372.67
67915	67915	10/1/2023	\$436.13	\$265.65	\$370.71	\$225.80
67916	67916	10/1/2023	\$836.22	\$573.80	\$710.79	\$487.73
67917	67917	10/1/2023	\$854.24	\$609.84	\$726.10	\$518.36
67921	67921	10/1/2023	\$656.50	\$415.34	\$558.03	\$353.04
67922	67922	10/1/2023	\$422.27	\$266.11	\$358.93	\$226.20
67923	67923	10/1/2023	\$835.76	\$573.34	\$710.39	\$487.34
67924	67924	10/1/2023	\$889.35	\$608.92	\$755.95	\$517.58
67930	67930	10/1/2023	\$505.89	\$315.55	\$430.01	\$268.21
67935	67935	10/1/2023	\$815.43	\$589.05	\$693.12	\$500.69
67938	67938	10/1/2023	\$378.84	\$157.08	\$322.01	\$133.52
67950	67950	10/1/2023	\$796.95	\$618.62	\$677.41	\$525.83
67961	67961	10/1/2023	\$799.26	\$606.14	\$679.37	\$515.22
67966	67966	10/1/2023	\$1,054.28	\$873.64	\$896.14	\$742.60
67971	67971	10/1/2023	\$961.88	\$961.88	\$817.60	\$817.60
67973	67973	10/1/2023	\$1,234.93	\$1,234.93	\$1,049.69	\$1,049.69
67974	67974	10/1/2023	\$1,232.15	\$1,232.15	\$1,047.33	\$1,047.33
67975	67975	10/1/2023	\$910.60	\$910.60	\$774.01	\$774.01
68020	68020	10/1/2023	\$163.55	\$147.84	\$139.02	\$125.66
68040	68040	10/1/2023	\$83.62	\$63.76	\$71.08	\$54.19
68100	68100	10/1/2023	\$248.56	\$127.05	\$211.27	\$107.99
68110	68110	10/1/2023	\$323.40	\$196.81	\$274.89	\$167.29
68115	68115	10/1/2023	\$458.77	\$244.40	\$389.95	\$207.74
68130	68130	10/1/2023	\$753.52	\$551.17	\$640.49	\$468.49
68135	68135	10/1/2023	\$210.67	\$198.66	\$179.07	\$168.86
68200	68200	10/1/2023	\$56.36	\$45.74	\$47.91	\$38.88
68320	68320	10/1/2023	\$1,013.63	\$721.18	\$861.58	\$613.00
68325	68325	10/1/2023	\$875.03	\$875.03	\$743.77	\$743.77
68326	68326	10/1/2023	\$859.32	\$859.32	\$730.42	\$730.42
68328	68328	10/1/2023	\$943.40	\$943.40	\$801.89	\$801.89
68330	68330	10/1/2023	\$848.69	\$613.07	\$721.39	\$521.11
68335	68335	10/1/2023	\$861.63	\$861.63	\$732.39	\$732.39
68340	68340	10/1/2023	\$827.90	\$531.76	\$703.72	\$452.00
68360	68360	10/1/2023	\$739.66	\$547.47	\$628.71	\$465.35
68362	68362	10/1/2023	\$873.18	\$873.18	\$742.20	\$742.20
68371	68371	10/1/2023	\$551.63	\$551.63	\$468.88	\$468.88
68400	68400	10/1/2023	\$409.79	\$173.71	\$348.32	\$147.66
68420	68420	10/1/2023	\$459.23	\$222.68	\$390.34	\$189.28
68440	68440	10/1/2023	\$140.45	\$133.52	\$119.38	\$113.49
68500	68500	10/1/2023	\$1,438.21	\$1,438.21	\$1,222.48	\$1,222.48
68505	68505	10/1/2023	\$1,431.74	\$1,431.74	\$1,216.98	\$1,216.98
68510	68510	10/1/2023	\$618.62	\$382.07	\$525.83	\$324.76
68520	68520	10/1/2023	\$999.31	\$999.31	\$849.41	\$849.41
68525	68525	10/1/2023	\$346.04	\$346.04	\$294.13	\$294.13
68530	68530	10/1/2023	\$595.52	\$337.72	\$506.19	\$287.06
68540	68540	10/1/2023	\$1,329.17	\$1,329.17	\$1,129.80	\$1,129.80
68550	68550	10/1/2023	\$1,656.27	\$1,656.27	\$1,407.83	\$1,407.83
68700	68700	10/1/2023	\$804.80	\$804.80	\$684.08	\$684.08
68705	68705	10/1/2023	\$361.28	\$221.30	\$307.09	\$188.10

68720	68720	10/1/2023	\$1,096.33	\$1,096.33	\$931.88	\$931.88
68745	68745	10/1/2023	\$1,101.41	\$1,101.41	\$936.20	\$936.20
68750	68750	10/1/2023	\$1,166.09	\$1,166.09	\$991.17	\$991.17
68760	68760	10/1/2023	\$302.15	\$193.58	\$256.83	\$164.54
68761	68761	10/1/2023	\$200.51	\$157.54	\$170.43	\$133.91
68770	68770	10/1/2023	\$837.61	\$837.61	\$711.97	\$711.97
68801	68801	10/1/2023	\$130.75	\$104.87	\$111.13	\$89.14
68810	68810	10/1/2023	\$218.99	\$170.02	\$186.14	\$144.51
68811	68811	10/1/2023	\$179.26	\$179.26	\$152.37	\$152.37
68815	68815	10/1/2023	\$518.36	\$296.60	\$440.61	\$252.11
68816	68816	10/1/2023	\$1,212.75	\$210.21	\$1,030.84	\$178.68
68840	68840	10/1/2023	\$180.18	\$156.16	\$153.15	\$132.73
68841	68841	10/1/2023	\$51.28	\$43.43	\$43.59	\$36.91
68850	68850	10/1/2023	\$80.85	\$70.22	\$68.72	\$59.69
69000	69000	10/1/2023	\$258.72	\$169.55	\$219.91	\$144.12
69005	69005	10/1/2023	\$303.53	\$218.99	\$258.00	\$186.14
69020	69020	10/1/2023	\$327.10	\$197.27	\$278.03	\$167.68
69090	69090	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
69100	69100	10/1/2023	\$133.06	\$62.83	\$113.10	\$53.41
69105	69105	10/1/2023	\$202.82	\$85.01	\$172.40	\$72.26
69110	69110	10/1/2023	\$654.19	\$451.84	\$556.06	\$384.06
69120	69120	10/1/2023	\$540.54	\$540.54	\$459.46	\$459.46
69140	69140	10/1/2023	\$1,259.41	\$1,259.41	\$1,070.50	\$1,070.50
69145	69145	10/1/2023	\$574.27	\$354.35	\$488.13	\$301.20
69150	69150	10/1/2023	\$1,397.09	\$1,397.09	\$1,187.52	\$1,187.52
69155	69155	10/1/2023	\$2,239.31	\$2,239.31	\$1,903.42	\$1,903.42
69200	69200	10/1/2023	\$109.96	\$64.22	\$93.46	\$54.59
69205	69205	10/1/2023	\$129.36	\$129.36	\$109.96	\$109.96
69209	69209	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
69210	69210	10/1/2023	\$64.68	\$44.81	\$54.98	\$38.09
69220	69220	10/1/2023	\$105.80	\$68.84	\$89.93	\$58.51
69222	69222	10/1/2023	\$300.30	\$187.11	\$255.26	\$159.04
69300	69300	10/1/2023	\$895.82	\$638.48	\$761.45	\$542.71
69310	69310	10/1/2023	\$1,560.17	\$1,560.17	\$1,326.15	\$1,326.15
69320	69320	10/1/2023	\$2,170.48	\$2,170.48	\$1,844.90	\$1,844.90
69420	69420	10/1/2023	\$264.26	\$164.01	\$224.62	\$139.41
69421	69421	10/1/2023	\$207.90	\$207.90	\$176.72	\$176.72
69424	69424	10/1/2023	\$179.26	\$81.77	\$152.37	\$69.51
69433	69433	10/1/2023	\$279.05	\$179.72	\$237.19	\$152.76
69436	69436	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
69440	69440	10/1/2023	\$959.11	\$959.11	\$815.25	\$815.25
69450	69450	10/1/2023	\$762.76	\$762.76	\$648.35	\$648.35
69501	69501	10/1/2023	\$983.14	\$983.14	\$835.67	\$835.67
69502	69502	10/1/2023	\$1,303.30	\$1,303.30	\$1,107.81	\$1,107.81
69505	69505	10/1/2023	\$1,709.86	\$1,709.86	\$1,453.38	\$1,453.38
69511	69511	10/1/2023	\$1,749.13	\$1,749.13	\$1,486.76	\$1,486.76
69530	69530	10/1/2023	\$2,325.25	\$2,325.25	\$1,976.46	\$1,976.46
69535	69535	10/1/2023	\$3,681.68	\$3,681.68	\$3,129.43	\$3,129.43
69540	69540	10/1/2023	\$294.76	\$178.79	\$250.54	\$151.97
69550	69550	10/1/2023	\$1,480.25	\$1,480.25	\$1,258.21	\$1,258.21
69552	69552	10/1/2023	\$2,200.97	\$2,200.97	\$1,870.82	\$1,870.82
69554	69554	10/1/2023	\$3,490.87	\$3,490.87	\$2,967.24	\$2,967.24
69601	69601	10/1/2023	\$1,409.10	\$1,409.10	\$1,197.74	\$1,197.74
69602	69602	10/1/2023	\$1,507.97	\$1,507.97	\$1,281.77	\$1,281.77
69603	69603	10/1/2023	\$1,786.09	\$1,786.09	\$1,518.18	\$1,518.18
69604	69604	10/1/2023	\$1,540.31	\$1,540.31	\$1,309.26	\$1,309.26
69610	69610	10/1/2023	\$528.07	\$392.24	\$448.86	\$333.40
69620	69620	10/1/2023	\$1,033.49	\$680.99	\$878.47	\$578.84
69631	69631	10/1/2023	\$1,234.00	\$1,234.00	\$1,048.90	\$1,048.90
69632	69632	10/1/2023	\$1,505.66	\$1,505.66	\$1,279.81	\$1,279.81
69633	69633	10/1/2023	\$1,458.07	\$1,458.07	\$1,239.36	\$1,239.36

69635		69635	10/1/2023	\$1,763.92	\$1,763.92	\$1,499.33	\$1,499.33
69636		69636	10/1/2023	\$1,959.34	\$1,959.34	\$1,665.44	\$1,665.44
69637		69637	10/1/2023	\$1,998.15	\$1,998.15	\$1,698.43	\$1,698.43
69641		69641	10/1/2023	\$1,445.14	\$1,445.14	\$1,228.37	\$1,228.37
69642		69642	10/1/2023	\$1,854.01	\$1,854.01	\$1,575.91	\$1,575.91
69643		69643	10/1/2023	\$1,696.46	\$1,696.46	\$1,441.99	\$1,441.99
69644		69644	10/1/2023	\$2,093.32	\$2,093.32	\$1,779.32	\$1,779.32
69645		69645	10/1/2023	\$2,060.06	\$2,060.06	\$1,751.05	\$1,751.05
69646		69646	10/1/2023	\$2,180.18	\$2,180.18	\$1,853.15	\$1,853.15
69650		69650	10/1/2023	\$1,113.88	\$1,113.88	\$946.80	\$946.80
69660		69660	10/1/2023	\$1,279.74	\$1,279.74	\$1,087.78	\$1,087.78
69661		69661	10/1/2023	\$1,663.20	\$1,663.20	\$1,413.72	\$1,413.72
69662		69662	10/1/2023	\$1,600.37	\$1,600.37	\$1,360.31	\$1,360.31
69666		69666	10/1/2023	\$1,119.89	\$1,119.89	\$951.90	\$951.90
69667		69667	10/1/2023	\$1,120.35	\$1,120.35	\$952.30	\$952.30
69670		69670	10/1/2023	\$1,311.16	\$1,311.16	\$1,114.48	\$1,114.48
69676		69676	10/1/2023	\$1,157.31	\$1,157.31	\$983.71	\$983.71
69700		69700	10/1/2023	\$920.77	\$920.77	\$782.65	\$782.65
69705		69705	10/1/2023	\$3,927.46	\$236.08	\$3,338.34	\$200.67
69706		69706	10/1/2023	\$4,054.05	\$329.87	\$3,445.94	\$280.39
69711		69711	10/1/2023	\$1,160.54	\$1,160.54	\$986.46	\$986.46
69714		69714	10/1/2023	\$888.43	\$888.43	\$755.16	\$755.16
69716		69716	10/1/2023	\$830.68	\$830.68	\$706.07	\$706.07
69717		69717	10/1/2023	\$896.28	\$896.28	\$761.84	\$761.84
69719		69719	10/1/2023	\$830.68	\$830.68	\$706.07	\$706.07
69720		69720	10/1/2023	\$1,642.87	\$1,642.87	\$1,396.44	\$1,396.44
69725		69725	10/1/2023	\$2,571.49	\$2,571.49	\$2,185.77	\$2,185.77
69726		69726	10/1/2023	\$565.49	\$565.49	\$480.66	\$480.66
69727		69727	10/1/2023	\$646.80	\$646.80	\$549.78	\$549.78
69728		69728	10/1/2023	\$822.36	\$822.36	\$699.01	\$699.01
69729		69729	10/1/2023	\$931.85	\$931.85	\$792.08	\$792.08
69730		69730	10/1/2023	\$953.57	\$953.57	\$810.53	\$810.53
69740		69740	10/1/2023	\$1,600.83	\$1,600.83	\$1,360.71	\$1,360.71
69745		69745	10/1/2023	\$1,707.09	\$1,707.09	\$1,451.03	\$1,451.03
69801		69801	10/1/2023	\$315.55	\$168.63	\$268.21	\$143.34
69805		69805	10/1/2023	\$1,416.49	\$1,416.49	\$1,204.02	\$1,204.02
69806		69806	10/1/2023	\$1,273.27	\$1,273.27	\$1,082.28	\$1,082.28
69905		69905	10/1/2023	\$1,272.81	\$1,272.81	\$1,081.89	\$1,081.89
69910		69910	10/1/2023	\$1,367.52	\$1,367.52	\$1,162.39	\$1,162.39
69915		69915	10/1/2023	\$2,067.45	\$2,067.45	\$1,757.33	\$1,757.33
69930		69930	10/1/2023	\$1,676.60	\$1,676.60	\$1,425.11	\$1,425.11
69950		69950	10/1/2023	\$2,393.16	\$2,393.16	\$2,034.19	\$2,034.19
69955		69955	10/1/2023	\$2,704.09	\$2,704.09	\$2,298.47	\$2,298.47
69960		69960	10/1/2023	\$2,587.20	\$2,587.20	\$2,199.12	\$2,199.12
69970		69970	10/1/2023	\$2,923.07	\$2,923.07	\$2,484.61	\$2,484.61
69990		69990	10/1/2023	\$295.68	\$295.68	\$251.33	\$251.33
70010		70010	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
70015		70015	10/1/2023	\$236.54	\$236.54	\$201.06	\$201.06
70015	26	7001526	10/1/2023	\$78.08	\$78.08	\$66.37	\$66.37
70015	TC	70015TC	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
70030		70030	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
70030	26	7003026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
70030	TC	70030TC	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
70100		70100	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
70100	26	7010026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
70100	TC	70100TC	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
70110		70110	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
70110	26	7011026	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
70110	TC	70110TC	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
70120		70120	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
70120	26	7012026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21

70120	TC	70120TC	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
70130		70130	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
70130	26	7013026	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
70130	TC	70130TC	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
70134		70134	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
70134	26	7013426	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
70134	TC	70134TC	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
70140		70140	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
70140	26	7014026	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
70140	TC	70140TC	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
70150		70150	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
70150	26	7015026	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
70150	TC	70150TC	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
70160		70160	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
70160	26	7016026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
70160	TC	70160TC	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
70170		70170	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
70170	26	7017026	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
70170	TC	70170TC	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
70190		70190	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
70190	26	7019026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
70190	TC	70190TC	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
70200		70200	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
70200	26	7020026	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71
70200	TC	70200TC	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
70210		70210	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
70210	26	7021026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
70210	TC	70210TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
70220		70220	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
70220	26	7022026	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
70220	TC	70220TC	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
70240		70240	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
70240	26	7024026	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
70240	TC	70240TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
70250		70250	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
70250	26	7025026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
70250	TC	70250TC	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
70260		70260	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
70260	26	7026026	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71
70260	TC	70260TC	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
70300		70300	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
70300	26	7030026	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
70300	TC	70300TC	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
70310		70310	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
70310	26	7031026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
70310	TC	70310TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
70320		70320	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
70320	26	7032026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
70320	TC	70320TC	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
70328		70328	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
70328	26	7032826	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
70328	TC	70328TC	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
70330		70330	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
70330	26	7033026	10/1/2023	\$15.71	\$15.71	\$13.35	\$13.35
70330	TC	70330TC	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
70332		70332	10/1/2023	\$119.20	\$119.20	\$101.32	\$101.32
70332	26	7033226	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
70332	TC	70332TC	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
70336		70336	10/1/2023	\$389.00	\$389.00	\$330.65	\$330.65
70336	26	7033626	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
70336	TC	70336TC	10/1/2023	\$292.91	\$292.91	\$248.97	\$248.97

70350		70350	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
70350	26	7035026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
70350	TC	70350TC	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
70355		70355	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
70355	26	7035526	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
70355	TC	70355TC	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
70360		70360	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
70360	26	7036026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
70360	TC	70360TC	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
70370		70370	10/1/2023	\$142.76	\$142.76	\$121.34	\$121.34
70370	26	7037026	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
70370	TC	70370TC	10/1/2023	\$122.43	\$122.43	\$104.07	\$104.07
70371		70371	10/1/2023	\$144.61	\$144.61	\$122.92	\$122.92
70371	26	7037126	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
70371	TC	70371TC	10/1/2023	\$89.63	\$89.63	\$76.18	\$76.18
70380		70380	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
70380	26	7038026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
70380	TC	70380TC	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
70390		70390	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
70390	26	7039026	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
70390	TC	70390TC	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
70450		70450	10/1/2023	\$151.07	\$151.07	\$128.41	\$128.41
70450	26	7045026	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
70450	TC	70450TC	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
70460		70460	10/1/2023	\$212.52	\$212.52	\$180.64	\$180.64
70460	26	7046026	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
70460	TC	70460TC	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
70470		70470	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
70470	26	7047026	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
70470	TC	70470TC	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
70480		70480	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
70480	26	7048026	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
70480	TC	70480TC	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
70481		70481	10/1/2023	\$259.64	\$259.64	\$220.70	\$220.70
70481	26	7048126	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
70481	TC	70481TC	10/1/2023	\$186.65	\$186.65	\$158.65	\$158.65
70482		70482	10/1/2023	\$305.38	\$305.38	\$259.57	\$259.57
70482	26	7048226	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
70482	TC	70482TC	10/1/2023	\$222.68	\$222.68	\$189.28	\$189.28
70486		70486	10/1/2023	\$182.95	\$182.95	\$155.51	\$155.51
70486	26	7048626	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
70486	TC	70486TC	10/1/2023	\$127.51	\$127.51	\$108.39	\$108.39
70487		70487	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
70487	26	7048726	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
70487	TC	70487TC	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
70488		70488	10/1/2023	\$266.57	\$266.57	\$226.59	\$226.59
70488	26	7048826	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
70488	TC	70488TC	10/1/2023	\$183.88	\$183.88	\$156.29	\$156.29
70490		70490	10/1/2023	\$215.29	\$215.29	\$183.00	\$183.00
70490	26	7049026	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
70490	TC	70490TC	10/1/2023	\$131.67	\$131.67	\$111.92	\$111.92
70491		70491	10/1/2023	\$265.65	\$265.65	\$225.80	\$225.80
70491	26	7049126	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
70491	TC	70491TC	10/1/2023	\$175.56	\$175.56	\$149.23	\$149.23
70492		70492	10/1/2023	\$319.70	\$319.70	\$271.75	\$271.75
70492	26	7049226	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
70492	TC	70492TC	10/1/2023	\$214.37	\$214.37	\$182.21	\$182.21
70496		70496	10/1/2023	\$396.40	\$396.40	\$336.94	\$336.94
70496	26	7049626	10/1/2023	\$113.65	\$113.65	\$96.60	\$96.60
70496	TC	70496TC	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
70498		70498	10/1/2023	\$395.93	\$395.93	\$336.54	\$336.54

70498		7049826	10/1/2023	\$113.65	\$113.65	\$96.60	\$96.60
70498	TC	70498TC	10/1/2023	\$282.28	\$282.28	\$239.94	\$239.94
70540		70540	10/1/2023	\$329.87	\$329.87	\$280.39	\$280.39
70540	26	7054026	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
70540	TC	70540TC	10/1/2023	\$242.09	\$242.09	\$205.77	\$205.77
70542		70542	10/1/2023	\$391.78	\$391.78	\$333.01	\$333.01
70542	26	7054226	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
70542	TC	70542TC	10/1/2023	\$286.44	\$286.44	\$243.47	\$243.47
70543		70543	10/1/2023	\$494.34	\$494.34	\$420.19	\$420.19
70543	26	7054326	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
70543	TC	70543TC	10/1/2023	\$355.28	\$355.28	\$301.99	\$301.99
70544		70544	10/1/2023	\$311.85	\$311.85	\$265.07	\$265.07
70544	26	7054426	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
70544	TC	70544TC	10/1/2023	\$233.31	\$233.31	\$198.31	\$198.31
70545		70545	10/1/2023	\$328.94	\$328.94	\$279.60	\$279.60
70545	26	7054526	10/1/2023	\$78.08	\$78.08	\$66.37	\$66.37
70545	TC	70545TC	10/1/2023	\$250.87	\$250.87	\$213.24	\$213.24
70546		70546	10/1/2023	\$477.25	\$477.25	\$405.66	\$405.66
70546	26	7054626	10/1/2023	\$96.56	\$96.56	\$82.07	\$82.07
70546	TC	70546TC	10/1/2023	\$380.69	\$380.69	\$323.58	\$323.58
70547		70547	10/1/2023	\$312.77	\$312.77	\$265.86	\$265.86
70547	26	7054726	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
70547	TC	70547TC	10/1/2023	\$234.23	\$234.23	\$199.10	\$199.10
70548		70548	10/1/2023	\$356.20	\$356.20	\$302.77	\$302.77
70548	26	7054826	10/1/2023	\$97.94	\$97.94	\$83.25	\$83.25
70548	TC	70548TC	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
70549		70549	10/1/2023	\$500.35	\$500.35	\$425.29	\$425.29
70549	26	7054926	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
70549	TC	70549TC	10/1/2023	\$383.00	\$383.00	\$325.55	\$325.55
70551		70551	10/1/2023	\$283.21	\$283.21	\$240.73	\$240.73
70551	26	7055126	10/1/2023	\$96.56	\$96.56	\$82.07	\$82.07
70551	TC	70551TC	10/1/2023	\$186.65	\$186.65	\$158.65	\$158.65
70552		70552	10/1/2023	\$391.78	\$391.78	\$333.01	\$333.01
70552	26	7055226	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
70552	TC	70552TC	10/1/2023	\$275.81	\$275.81	\$234.44	\$234.44
70553		70553	10/1/2023	\$462.46	\$462.46	\$393.09	\$393.09
70553	26	7055326	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
70553	TC	70553TC	10/1/2023	\$313.70	\$313.70	\$266.64	\$266.64
70554		70554	10/1/2023	\$552.55	\$552.55	\$469.67	\$469.67
70554	26	7055426	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
70554	TC	70554TC	10/1/2023	\$414.88	\$414.88	\$352.64	\$352.64
70555		70555	10/1/2023	\$956.80	\$956.80	\$813.28	\$813.28
70555	26	7055526	10/1/2023	\$162.62	\$162.62	\$138.23	\$138.23
70555	TC	70555TC	10/1/2023	\$794.18	\$794.18	\$675.05	\$675.05
70557		70557	10/1/2023	\$1,961.19	\$1,961.19	\$1,667.01	\$1,667.01
70557	26	7055726	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
70557	TC	70557TC	10/1/2023	\$1,745.44	\$1,745.44	\$1,483.62	\$1,483.62
70558		70558	10/1/2023	\$2,079.00	\$2,079.00	\$1,767.15	\$1,767.15
70558	26	7055826	10/1/2023	\$228.69	\$228.69	\$194.39	\$194.39
70558	TC	70558TC	10/1/2023	\$1,850.31	\$1,850.31	\$1,572.76	\$1,572.76
70559		70559	10/1/2023	\$1,961.19	\$1,961.19	\$1,667.01	\$1,667.01
70559	26	7055926	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
70559	TC	70559TC	10/1/2023	\$1,745.44	\$1,745.44	\$1,483.62	\$1,483.62
71045		71045	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
71045	26	7104526	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
71045	TC	71045TC	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
71046		71046	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
71046	26	7104626	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
71046	TC	71046TC	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
71047		71047	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
71047	26	7104726	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92

71047	TC	71047TC	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
71048		71048	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
71048	26	7104826	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
71048	TC	71048TC	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
71100		71100	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
71100	26	7110026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
71100	TC	71100TC	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
71101		71101	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
71101	26	7110126	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
71101	TC	71101TC	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
71110		71110	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
71110	26	7111026	10/1/2023	\$18.94	\$18.94	\$16.10	\$16.10
71110	TC	71110TC	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
71111		71111	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
71111	26	7111126	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
71111	TC	71111TC	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
71120		71120	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
71120	26	7112026	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
71120	TC	71120TC	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
71130		71130	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
71130	26	7113026	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
71130	TC	71130TC	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
71250		71250	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
71250	26	7125026	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
71250	TC	71250TC	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
71260		71260	10/1/2023	\$238.85	\$238.85	\$203.03	\$203.03
71260	26	7126026	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
71260	TC	71260TC	10/1/2023	\$163.55	\$163.55	\$139.02	\$139.02
71270		71270	10/1/2023	\$284.13	\$284.13	\$241.51	\$241.51
71270	26	7127026	10/1/2023	\$81.77	\$81.77	\$69.51	\$69.51
71270	TC	71270TC	10/1/2023	\$202.36	\$202.36	\$172.00	\$172.00
71271		71271	10/1/2023	\$196.35	\$196.35	\$166.90	\$166.90
71271	26	7127126	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
71271	TC	71271TC	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
71275		71275	10/1/2023	\$404.71	\$404.71	\$344.01	\$344.01
71275	26	7127526	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
71275	TC	71275TC	10/1/2023	\$286.44	\$286.44	\$243.47	\$243.47
71550		71550	10/1/2023	\$498.04	\$498.04	\$423.33	\$423.33
71550	26	7155026	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
71550	TC	71550TC	10/1/2023	\$402.86	\$402.86	\$342.43	\$342.43
71551		71551	10/1/2023	\$550.70	\$550.70	\$468.10	\$468.10
71551	26	7155126	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
71551	TC	71551TC	10/1/2023	\$437.98	\$437.98	\$372.28	\$372.28
71552		71552	10/1/2023	\$695.31	\$695.31	\$591.01	\$591.01
71552	26	7155226	10/1/2023	\$146.45	\$146.45	\$124.49	\$124.49
71552	TC	71552TC	10/1/2023	\$548.86	\$548.86	\$466.53	\$466.53
71555		71555	10/1/2023	\$486.95	\$486.95	\$413.91	\$413.91
71555	26	7155526	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
71555	TC	71555TC	10/1/2023	\$370.06	\$370.06	\$314.55	\$314.55
72020		72020	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
72020	26	7202026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
72020	TC	72020TC	10/1/2023	\$23.10	\$23.10	\$19.64	\$19.64
72040		72040	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
72040	26	7204026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
72040	TC	72040TC	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
72050		72050	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
72050	26	7205026	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
72050	TC	72050TC	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
72052		72052	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
72052	26	7205226	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
72052	TC	72052TC	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16

72070		72070	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
72070	26	7207026	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
72070	TC	72070TC	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
72072		72072	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
72072	26	7207226	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
72072	TC	72072TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
72074		72074	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
72074	26	7207426	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
72074	TC	72074TC	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
72080		72080	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
72080	26	7208026	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
72080	TC	72080TC	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
72081		72081	10/1/2023	\$58.67	\$58.67	\$49.87	\$49.87
72081	26	7208126	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
72081	TC	72081TC	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
72082		72082	10/1/2023	\$97.02	\$97.02	\$82.47	\$82.47
72082	26	7208226	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
72082	TC	72082TC	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
72083		72083	10/1/2023	\$108.57	\$108.57	\$92.28	\$92.28
72083	26	7208326	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
72083	TC	72083TC	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
72084		72084	10/1/2023	\$136.29	\$136.29	\$115.85	\$115.85
72084	26	7208426	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
72084	TC	72084TC	10/1/2023	\$108.57	\$108.57	\$92.28	\$92.28
72100		72100	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
72100	26	7210026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
72100	TC	72100TC	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
72110		72110	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
72110	26	7211026	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
72110	TC	72110TC	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
72114		72114	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
72114	26	7211426	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
72114	TC	72114TC	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
72120		72120	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
72120	26	7212026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
72120	TC	72120TC	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
72125		72125	10/1/2023	\$186.19	\$186.19	\$158.26	\$158.26
72125	26	7212526	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
72125	TC	72125TC	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
72126		72126	10/1/2023	\$242.55	\$242.55	\$206.17	\$206.17
72126	26	7212626	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
72126	TC	72126TC	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
72127		72127	10/1/2023	\$285.52	\$285.52	\$242.69	\$242.69
72127	26	7212726	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
72127	TC	72127TC	10/1/2023	\$202.36	\$202.36	\$172.00	\$172.00
72128		72128	10/1/2023	\$185.72	\$185.72	\$157.87	\$157.87
72128	26	7212826	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
72128	TC	72128TC	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
72129		72129	10/1/2023	\$244.40	\$244.40	\$207.74	\$207.74
72129	26	7212926	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
72129	TC	72129TC	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
72130		72130	10/1/2023	\$286.44	\$286.44	\$243.47	\$243.47
72130	26	7213026	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
72130	TC	72130TC	10/1/2023	\$203.74	\$203.74	\$173.18	\$173.18
72131		72131	10/1/2023	\$185.26	\$185.26	\$157.47	\$157.47
72131	26	7213126	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
72131	TC	72131TC	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
72132		72132	10/1/2023	\$242.55	\$242.55	\$206.17	\$206.17
72132	26	7213226	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
72132	TC	72132TC	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
72133		72133	10/1/2023	\$285.05	\$285.05	\$242.30	\$242.30

72133		7213326	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
72133	TC	72133TC	10/1/2023	\$201.89	\$201.89	\$171.61	\$171.61
72141		72141	10/1/2023	\$276.74	\$276.74	\$235.23	\$235.23
72141	26	7214126	10/1/2023	\$97.02	\$97.02	\$82.47	\$82.47
72141	TC	72141TC	10/1/2023	\$179.72	\$179.72	\$152.76	\$152.76
72142		72142	10/1/2023	\$401.02	\$401.02	\$340.86	\$340.86
72142	26	7214226	10/1/2023	\$116.42	\$116.42	\$98.96	\$98.96
72142	TC	72142TC	10/1/2023	\$284.59	\$284.59	\$241.90	\$241.90
72146		72146	10/1/2023	\$276.28	\$276.28	\$234.83	\$234.83
72146	26	7214626	10/1/2023	\$96.56	\$96.56	\$82.07	\$82.07
72146	TC	72146TC	10/1/2023	\$179.72	\$179.72	\$152.76	\$152.76
72147		72147	10/1/2023	\$396.86	\$396.86	\$337.33	\$337.33
72147	26	7214726	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
72147	TC	72147TC	10/1/2023	\$280.90	\$280.90	\$238.76	\$238.76
72148		72148	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
72148	26	7214826	10/1/2023	\$97.02	\$97.02	\$82.47	\$82.47
72148	TC	72148TC	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
72149		72149	10/1/2023	\$393.62	\$393.62	\$334.58	\$334.58
72149	26	7214926	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
72149	TC	72149TC	10/1/2023	\$277.66	\$277.66	\$236.01	\$236.01
72156		72156	10/1/2023	\$465.23	\$465.23	\$395.45	\$395.45
72156	26	7215626	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
72156	TC	72156TC	10/1/2023	\$316.47	\$316.47	\$269.00	\$269.00
72157		72157	10/1/2023	\$465.70	\$465.70	\$395.84	\$395.84
72157	26	7215726	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
72157	TC	72157TC	10/1/2023	\$316.93	\$316.93	\$269.39	\$269.39
72158		72158	10/1/2023	\$463.85	\$463.85	\$394.27	\$394.27
72158	26	7215826	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
72158	TC	72158TC	10/1/2023	\$315.08	\$315.08	\$267.82	\$267.82
72159		72159	10/1/2023	\$503.12	\$503.12	\$427.65	\$427.65
72159	26	7215926	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
72159	TC	72159TC	10/1/2023	\$385.77	\$385.77	\$327.90	\$327.90
72170		72170	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
72170	26	7217026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
72170	TC	72170TC	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
72190		72190	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
72190	26	7219026	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
72190	TC	72190TC	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
72191		72191	10/1/2023	\$442.13	\$442.13	\$375.81	\$375.81
72191	26	7219126	10/1/2023	\$116.42	\$116.42	\$98.96	\$98.96
72191	TC	72191TC	10/1/2023	\$325.71	\$325.71	\$276.85	\$276.85
72192		72192	10/1/2023	\$190.34	\$190.34	\$161.79	\$161.79
72192	26	7219226	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
72192	TC	72192TC	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
72193		72193	10/1/2023	\$335.87	\$335.87	\$285.49	\$285.49
72193	26	7219326	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
72193	TC	72193TC	10/1/2023	\$260.57	\$260.57	\$221.48	\$221.48
72194		72194	10/1/2023	\$370.52	\$370.52	\$314.95	\$314.95
72194	26	7219426	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
72194	TC	72194TC	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
72195		72195	10/1/2023	\$335.41	\$335.41	\$285.10	\$285.10
72195	26	7219526	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
72195	TC	72195TC	10/1/2023	\$239.78	\$239.78	\$203.81	\$203.81
72196		72196	10/1/2023	\$392.70	\$392.70	\$333.80	\$333.80
72196	26	7219626	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
72196	TC	72196TC	10/1/2023	\$279.97	\$279.97	\$237.98	\$237.98
72197		72197	10/1/2023	\$493.42	\$493.42	\$419.40	\$419.40
72197	26	7219726	10/1/2023	\$142.76	\$142.76	\$121.34	\$121.34
72197	TC	72197TC	10/1/2023	\$350.66	\$350.66	\$298.06	\$298.06
72198		72198	10/1/2023	\$489.26	\$489.26	\$415.87	\$415.87
72198	26	7219826	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57

72198	TC	72198TC	10/1/2023	\$373.30	\$373.30	\$317.30	\$317.30
72200		72200	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
72200	26	7220026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
72200	TC	72200TC	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
72202		72202	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
72202	26	7220226	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
72202	TC	72202TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
72220		72220	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
72220	26	7222026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
72220	TC	72220TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
72240		72240	10/1/2023	\$159.85	\$159.85	\$135.87	\$135.87
72240	26	7224026	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
72240	TC	72240TC	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
72255		72255	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
72255	26	7225526	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
72255	TC	72255TC	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
72265		72265	10/1/2023	\$151.54	\$151.54	\$128.81	\$128.81
72265	26	7226526	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
72265	TC	72265TC	10/1/2023	\$97.48	\$97.48	\$82.86	\$82.86
72270		72270	10/1/2023	\$231.46	\$231.46	\$196.74	\$196.74
72270	26	7227026	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
72270	TC	72270TC	10/1/2023	\$140.45	\$140.45	\$119.38	\$119.38
72285		72285	10/1/2023	\$175.10	\$175.10	\$148.83	\$148.83
72285	26	7228526	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
72285	TC	72285TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
72295		72295	10/1/2023	\$155.23	\$155.23	\$131.95	\$131.95
72295	26	7229526	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
72295	TC	72295TC	10/1/2023	\$100.25	\$100.25	\$85.22	\$85.22
73000		73000	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
73000	26	7300026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73000	TC	73000TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
73010		73010	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
73010	26	7301026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
73010	TC	73010TC	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
73020		73020	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
73020	26	7302026	10/1/2023	\$10.16	\$10.16	\$8.64	\$8.64
73020	TC	73020TC	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
73030		73030	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
73030	26	7303026	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
73030	TC	73030TC	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
73040		73040	10/1/2023	\$183.88	\$183.88	\$156.29	\$156.29
73040	26	7304026	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
73040	TC	73040TC	10/1/2023	\$146.92	\$146.92	\$124.88	\$124.88
73050		73050	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
73050	26	7305026	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
73050	TC	73050TC	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
73060		73060	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
73060	26	7306026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73060	TC	73060TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
73070		73070	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
73070	26	7307026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73070	TC	73070TC	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
73080		73080	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
73080	26	7308026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
73080	TC	73080TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
73085		73085	10/1/2023	\$157.54	\$157.54	\$133.91	\$133.91
73085	26	7308526	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
73085	TC	73085TC	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
73090		73090	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
73090	26	7309026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73090	TC	73090TC	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13

73092		73092	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
73092	26	7309226	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73092	TC	73092TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
73100		73100	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
73100	26	7310026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73100	TC	73100TC	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
73110		73110	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
73110	26	7311026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
73110	TC	73110TC	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
73115		73115	10/1/2023	\$190.81	\$190.81	\$162.19	\$162.19
73115	26	7311526	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
73115	TC	73115TC	10/1/2023	\$153.38	\$153.38	\$130.38	\$130.38
73120		73120	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
73120	26	7312026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73120	TC	73120TC	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
73130		73130	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
73130	26	7313026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
73130	TC	73130TC	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
73140		73140	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
73140	26	7314026	10/1/2023	\$9.24	\$9.24	\$7.85	\$7.85
73140	TC	73140TC	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
73200		73200	10/1/2023	\$234.70	\$234.70	\$199.49	\$199.49
73200	26	7320026	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
73200	TC	73200TC	10/1/2023	\$169.55	\$169.55	\$144.12	\$144.12
73201		73201	10/1/2023	\$290.60	\$290.60	\$247.01	\$247.01
73201	26	7320126	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
73201	TC	73201TC	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
73202		73202	10/1/2023	\$364.52	\$364.52	\$309.84	\$309.84
73202	26	7320226	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
73202	TC	73202TC	10/1/2023	\$285.05	\$285.05	\$242.30	\$242.30
73206		73206	10/1/2023	\$431.05	\$431.05	\$366.39	\$366.39
73206	26	7320626	10/1/2023	\$116.42	\$116.42	\$98.96	\$98.96
73206	TC	73206TC	10/1/2023	\$314.62	\$314.62	\$267.43	\$267.43
73218		73218	10/1/2023	\$445.83	\$445.83	\$378.96	\$378.96
73218	26	7321826	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
73218	TC	73218TC	10/1/2023	\$357.13	\$357.13	\$303.56	\$303.56
73219		73219	10/1/2023	\$486.02	\$486.02	\$413.12	\$413.12
73219	26	7321926	10/1/2023	\$106.26	\$106.26	\$90.32	\$90.32
73219	TC	73219TC	10/1/2023	\$379.76	\$379.76	\$322.80	\$322.80
73220		73220	10/1/2023	\$603.37	\$603.37	\$512.87	\$512.87
73220	26	7322026	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
73220	TC	73220TC	10/1/2023	\$463.39	\$463.39	\$393.88	\$393.88
73221		73221	10/1/2023	\$292.91	\$292.91	\$248.97	\$248.97
73221	26	7322126	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
73221	TC	73221TC	10/1/2023	\$203.74	\$203.74	\$173.18	\$173.18
73222		73222	10/1/2023	\$460.61	\$460.61	\$391.52	\$391.52
73222	26	7322226	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
73222	TC	73222TC	10/1/2023	\$353.89	\$353.89	\$300.81	\$300.81
73223		73223	10/1/2023	\$570.11	\$570.11	\$484.59	\$484.59
73223	26	7322326	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
73223	TC	73223TC	10/1/2023	\$430.12	\$430.12	\$365.60	\$365.60
73225		73225	10/1/2023	\$498.96	\$498.96	\$424.12	\$424.12
73225	26	7322526	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
73225	TC	73225TC	10/1/2023	\$385.77	\$385.77	\$327.90	\$327.90
73501		73501	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
73501	26	7350126	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
73501	TC	73501TC	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
73502		73502	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
73502	26	7350226	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
73502	TC	73502TC	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
73503		73503	10/1/2023	\$81.31	\$81.31	\$69.12	\$69.12

73503		7350326	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
73503	TC	73503TC	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
73521		73521	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
73521	26	7352126	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
73521	TC	73521TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
73522		73522	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
73522	26	7352226	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
73522	TC	73522TC	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
73523		73523	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
73523	26	7352326	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
73523	TC	73523TC	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
73525		73525	10/1/2023	\$187.11	\$187.11	\$159.04	\$159.04
73525	26	7352526	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
73525	TC	73525TC	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
73551		73551	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
73551	26	7355126	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73551	TC	73551TC	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
73552		73552	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
73552	26	7355226	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
73552	TC	73552TC	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
73560		73560	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
73560	26	7356026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73560	TC	73560TC	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
73562		73562	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
73562	26	7356226	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
73562	TC	73562TC	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
73564		73564	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
73564	26	7356426	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
73564	TC	73564TC	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
73565		73565	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
73565	26	7356526	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
73565	TC	73565TC	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
73580		73580	10/1/2023	\$206.51	\$206.51	\$175.54	\$175.54
73580	26	7358026	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
73580	TC	73580TC	10/1/2023	\$167.71	\$167.71	\$142.55	\$142.55
73590		73590	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
73590	26	7359026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73590	TC	73590TC	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
73592		73592	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
73592	26	7359226	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73592	TC	73592TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
73600		73600	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
73600	26	7360026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73600	TC	73600TC	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
73610		73610	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
73610	26	7361026	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
73610	TC	73610TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
73615		73615	10/1/2023	\$185.72	\$185.72	\$157.87	\$157.87
73615	26	7361526	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
73615	TC	73615TC	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
73620		73620	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
73620	26	7362026	10/1/2023	\$10.16	\$10.16	\$8.64	\$8.64
73620	TC	73620TC	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
73630		73630	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
73630	26	7363026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
73630	TC	73630TC	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
73650		73650	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
73650	26	7365026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
73650	TC	73650TC	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
73660		73660	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
73660	26	7366026	10/1/2023	\$8.78	\$8.78	\$7.46	\$7.46

73660	TC	73660TC	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
73700		73700	10/1/2023	\$185.26	\$185.26	\$157.47	\$157.47
73700	26	7370026	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
73700	TC	73700TC	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
73701		73701	10/1/2023	\$239.32	\$239.32	\$203.42	\$203.42
73701	26	7370126	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
73701	TC	73701TC	10/1/2023	\$164.01	\$164.01	\$139.41	\$139.41
73702		73702	10/1/2023	\$280.90	\$280.90	\$238.76	\$238.76
73702	26	7370226	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
73702	TC	73702TC	10/1/2023	\$201.43	\$201.43	\$171.22	\$171.22
73706		73706	10/1/2023	\$467.54	\$467.54	\$397.41	\$397.41
73706	26	7370626	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
73706	TC	73706TC	10/1/2023	\$345.58	\$345.58	\$293.74	\$293.74
73718		73718	10/1/2023	\$325.71	\$325.71	\$276.85	\$276.85
73718	26	7371826	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
73718	TC	73718TC	10/1/2023	\$237.93	\$237.93	\$202.24	\$202.24
73719		73719	10/1/2023	\$383.46	\$383.46	\$325.94	\$325.94
73719	26	7371926	10/1/2023	\$105.80	\$105.80	\$89.93	\$89.93
73719	TC	73719TC	10/1/2023	\$277.66	\$277.66	\$236.01	\$236.01
73720		73720	10/1/2023	\$493.42	\$493.42	\$419.40	\$419.40
73720	26	7372026	10/1/2023	\$139.52	\$139.52	\$118.60	\$118.60
73720	TC	73720TC	10/1/2023	\$353.89	\$353.89	\$300.81	\$300.81
73721		73721	10/1/2023	\$292.45	\$292.45	\$248.58	\$248.58
73721	26	7372126	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
73721	TC	73721TC	10/1/2023	\$203.28	\$203.28	\$172.79	\$172.79
73722		73722	10/1/2023	\$461.54	\$461.54	\$392.31	\$392.31
73722	26	7372226	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
73722	TC	73722TC	10/1/2023	\$354.82	\$354.82	\$301.59	\$301.59
73723		73723	10/1/2023	\$568.26	\$568.26	\$483.02	\$483.02
73723	26	7372326	10/1/2023	\$139.52	\$139.52	\$118.60	\$118.60
73723	TC	73723TC	10/1/2023	\$428.74	\$428.74	\$364.43	\$364.43
73725		73725	10/1/2023	\$487.41	\$487.41	\$414.30	\$414.30
73725	26	7372526	10/1/2023	\$116.42	\$116.42	\$98.96	\$98.96
73725	TC	73725TC	10/1/2023	\$370.99	\$370.99	\$315.34	\$315.34
74018		74018	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
74018	26	7401826	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
74018	TC	74018TC	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
74019		74019	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
74019	26	7401926	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
74019	TC	74019TC	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
74021		74021	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
74021	26	7402126	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
74021	TC	74021TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
74022		74022	10/1/2023	\$68.84	\$68.84	\$58.51	\$58.51
74022	26	7402226	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
74022	TC	74022TC	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
74150		74150	10/1/2023	\$196.35	\$196.35	\$166.90	\$166.90
74150	26	7415026	10/1/2023	\$78.08	\$78.08	\$66.37	\$66.37
74150	TC	74150TC	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
74160		74160	10/1/2023	\$342.80	\$342.80	\$291.38	\$291.38
74160	26	7416026	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
74160	TC	74160TC	10/1/2023	\$259.64	\$259.64	\$220.70	\$220.70
74170		74170	10/1/2023	\$383.92	\$383.92	\$326.33	\$326.33
74170	26	7417026	10/1/2023	\$91.48	\$91.48	\$77.75	\$77.75
74170	TC	74170TC	10/1/2023	\$292.45	\$292.45	\$248.58	\$248.58
74174		74174	10/1/2023	\$551.17	\$551.17	\$468.49	\$468.49
74174	26	7417426	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
74174	TC	74174TC	10/1/2023	\$409.33	\$409.33	\$347.93	\$347.93
74175		74175	10/1/2023	\$442.60	\$442.60	\$376.21	\$376.21
74175	26	7417526	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
74175	TC	74175TC	10/1/2023	\$325.25	\$325.25	\$276.46	\$276.46

74176		74176	10/1/2023	\$261.49	\$261.49	\$222.27	\$222.27
74176	26	7417626	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
74176	TC	74176TC	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
74177		74177	10/1/2023	\$444.91	\$444.91	\$378.17	\$378.17
74177	26	7417726	10/1/2023	\$118.73	\$118.73	\$100.92	\$100.92
74177	TC	74177TC	10/1/2023	\$326.17	\$326.17	\$277.25	\$277.25
74178		74178	10/1/2023	\$498.04	\$498.04	\$423.33	\$423.33
74178	26	7417826	10/1/2023	\$130.28	\$130.28	\$110.74	\$110.74
74178	TC	74178TC	10/1/2023	\$367.75	\$367.75	\$312.59	\$312.59
74181		74181	10/1/2023	\$284.13	\$284.13	\$241.51	\$241.51
74181	26	7418126	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
74181	TC	74181TC	10/1/2023	\$188.96	\$188.96	\$160.61	\$160.61
74182		74182	10/1/2023	\$442.13	\$442.13	\$375.81	\$375.81
74182	26	7418226	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
74182	TC	74182TC	10/1/2023	\$329.41	\$329.41	\$280.00	\$280.00
74183		74183	10/1/2023	\$494.34	\$494.34	\$420.19	\$420.19
74183	26	7418326	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
74183	TC	74183TC	10/1/2023	\$352.04	\$352.04	\$299.24	\$299.24
74185		74185	10/1/2023	\$490.18	\$490.18	\$416.65	\$416.65
74185	26	7418526	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
74185	TC	74185TC	10/1/2023	\$374.22	\$374.22	\$318.09	\$318.09
74190		74190	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
74190	26	7419026	10/1/2023	\$30.49	\$30.49	\$25.92	\$25.92
74190	TC	74190TC	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
74210		74210	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
74210	26	7421026	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
74210	TC	74210TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
74220		74220	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
74220	26	7422026	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
74220	TC	74220TC	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
74221		74221	10/1/2023	\$156.62	\$156.62	\$133.13	\$133.13
74221	26	7422126	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
74221	TC	74221TC	10/1/2023	\$110.88	\$110.88	\$94.25	\$94.25
74230		74230	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
74230	26	7423026	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
74230	TC	74230TC	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
74235		74235	10/1/2023	\$223.15	\$223.15	\$189.67	\$189.67
74235	26	7423526	10/1/2023	\$78.08	\$78.08	\$66.37	\$66.37
74235	TC	74235TC	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
74240		74240	10/1/2023	\$174.17	\$174.17	\$148.05	\$148.05
74240	26	7424026	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
74240	TC	74240TC	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
74246		74246	10/1/2023	\$198.66	\$198.66	\$168.86	\$168.86
74246	26	7424626	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
74246	TC	74246TC	10/1/2023	\$140.45	\$140.45	\$119.38	\$119.38
74248		74248	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
74248	26	7424826	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
74248	TC	74248TC	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
74250		74250	10/1/2023	\$173.71	\$173.71	\$147.66	\$147.66
74250	26	7425026	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
74250	TC	74250TC	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
74251		74251	10/1/2023	\$532.69	\$532.69	\$452.78	\$452.78
74251	26	7425126	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
74251	TC	74251TC	10/1/2023	\$455.99	\$455.99	\$387.59	\$387.59
74261		74261	10/1/2023	\$611.23	\$611.23	\$519.54	\$519.54
74261	26	7426126	10/1/2023	\$155.69	\$155.69	\$132.34	\$132.34
74261	TC	74261TC	10/1/2023	\$455.53	\$455.53	\$387.20	\$387.20
74262		74262	10/1/2023	\$691.15	\$691.15	\$587.48	\$587.48
74262	26	7426226	10/1/2023	\$162.16	\$162.16	\$137.84	\$137.84
74262	TC	74262TC	10/1/2023	\$528.99	\$528.99	\$449.64	\$449.64
74263		74263	10/1/2023	\$978.98	\$978.98	\$832.13	\$832.13

74263	26	7426326	10/1/2023	\$150.61	\$150.61	\$128.02	\$128.02
74263	TC	74263TC	10/1/2023	\$828.37	\$828.37	\$704.11	\$704.11
74270		74270	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
74270	26	7427026	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
74270	TC	74270TC	10/1/2023	\$151.07	\$151.07	\$128.41	\$128.41
74280		74280	10/1/2023	\$315.08	\$315.08	\$267.82	\$267.82
74280	26	7428026	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
74280	TC	74280TC	10/1/2023	\$232.85	\$232.85	\$197.92	\$197.92
74283		74283	10/1/2023	\$360.82	\$360.82	\$306.70	\$306.70
74283	26	7428326	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
74283	TC	74283TC	10/1/2023	\$224.07	\$224.07	\$190.46	\$190.46
74290		74290	10/1/2023	\$122.43	\$122.43	\$104.07	\$104.07
74290	26	7429026	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
74290	TC	74290TC	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
74300		74300	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
74300	26	7430026	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
74300	TC	74300TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
74301		74301	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
74301	26	7430126	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
74301	TC	74301TC	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
74328		74328	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
74328	26	7432826	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
74328	TC	74328TC	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
74329		74329	10/1/2023	\$89.63	\$89.63	\$76.18	\$76.18
74329	26	7432926	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
74329	TC	74329TC	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
74330		74330	10/1/2023	\$145.99	\$145.99	\$124.09	\$124.09
74330	26	7433026	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
74330	TC	74330TC	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
74340		74340	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
74340	26	7434026	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
74340	TC	74340TC	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
74355		74355	10/1/2023	\$184.80	\$184.80	\$157.08	\$157.08
74355	26	7435526	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
74355	TC	74355TC	10/1/2023	\$134.90	\$134.90	\$114.67	\$114.67
74360		74360	10/1/2023	\$153.85	\$153.85	\$130.77	\$130.77
74360	26	7436026	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
74360	TC	74360TC	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
74363		74363	10/1/2023	\$162.16	\$162.16	\$137.84	\$137.84
74363	26	7436326	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
74363	TC	74363TC	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
74400		74400	10/1/2023	\$190.81	\$190.81	\$162.19	\$162.19
74400	26	7440026	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
74400	TC	74400TC	10/1/2023	\$159.39	\$159.39	\$135.48	\$135.48
74410		74410	10/1/2023	\$197.27	\$197.27	\$167.68	\$167.68
74410	26	7441026	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
74410	TC	74410TC	10/1/2023	\$165.86	\$165.86	\$140.98	\$140.98
74415		74415	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
74415	26	7441526	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
74415	TC	74415TC	10/1/2023	\$186.65	\$186.65	\$158.65	\$158.65
74420		74420	10/1/2023	\$105.80	\$105.80	\$89.93	\$89.93
74420	26	7442026	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
74420	TC	74420TC	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
74425		74425	10/1/2023	\$192.19	\$192.19	\$163.36	\$163.36
74425	26	7442526	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
74425	TC	74425TC	10/1/2023	\$159.85	\$159.85	\$135.87	\$135.87
74430		74430	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
74430	26	7443026	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
74430	TC	74430TC	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
74440		74440	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
74440	26	7444026	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42

74440	TC	74440TC	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
74445		74445	10/1/2023	\$127.05	\$127.05	\$107.99	\$107.99
74445	26	7444526	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
74445	TC	74445TC	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
74450		74450	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
74450	26	7445026	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
74450	TC	74450TC	10/1/2023	\$71.15	\$71.15	\$60.48	\$60.48
74455		74455	10/1/2023	\$146.92	\$146.92	\$124.88	\$124.88
74455	26	7445526	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
74455	TC	74455TC	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
74470		74470	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
74470	26	7447026	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
74470	TC	74470TC	10/1/2023	\$60.98	\$60.98	\$51.84	\$51.84
74485		74485	10/1/2023	\$165.40	\$165.40	\$140.59	\$140.59
74485	26	7448526	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
74485	TC	74485TC	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
74712		74712	10/1/2023	\$595.98	\$595.98	\$506.58	\$506.58
74712	26	7471226	10/1/2023	\$194.50	\$194.50	\$165.33	\$165.33
74712	TC	74712TC	10/1/2023	\$401.48	\$401.48	\$341.26	\$341.26
74713		74713	10/1/2023	\$289.67	\$289.67	\$246.22	\$246.22
74713	26	7471326	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
74713	TC	74713TC	10/1/2023	\$169.09	\$169.09	\$143.73	\$143.73
74740		74740	10/1/2023	\$135.83	\$135.83	\$115.45	\$115.45
74740	26	7474026	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
74740	TC	74740TC	10/1/2023	\$110.88	\$110.88	\$94.25	\$94.25
74742		74742	10/1/2023	\$115.04	\$115.04	\$97.78	\$97.78
74742	26	7474226	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
74742	TC	74742TC	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
74775		74775	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
74775	26	7477526	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
74775	TC	74775TC	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
75557		75557	10/1/2023	\$407.95	\$407.95	\$346.75	\$346.75
75557	26	7555726	10/1/2023	\$151.07	\$151.07	\$128.41	\$128.41
75557	TC	75557TC	10/1/2023	\$256.87	\$256.87	\$218.34	\$218.34
75559		75559	10/1/2023	\$550.24	\$550.24	\$467.71	\$467.71
75559	26	7555926	10/1/2023	\$188.03	\$188.03	\$159.83	\$159.83
75559	TC	75559TC	10/1/2023	\$362.21	\$362.21	\$307.88	\$307.88
75561		75561	10/1/2023	\$535.46	\$535.46	\$455.14	\$455.14
75561	26	7556126	10/1/2023	\$167.24	\$167.24	\$142.16	\$142.16
75561	TC	75561TC	10/1/2023	\$368.21	\$368.21	\$312.98	\$312.98
75563		75563	10/1/2023	\$627.40	\$627.40	\$533.29	\$533.29
75563	26	7556326	10/1/2023	\$191.73	\$191.73	\$162.97	\$162.97
75563	TC	75563TC	10/1/2023	\$435.67	\$435.67	\$370.32	\$370.32
75565		75565	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
75565	26	7556526	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
75565	TC	75565TC	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
75571		75571	10/1/2023	\$141.37	\$141.37	\$120.17	\$120.17
75571	26	7557126	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
75571	TC	75571TC	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
75572		75572	10/1/2023	\$325.25	\$325.25	\$276.46	\$276.46
75572	26	7557226	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
75572	TC	75572TC	10/1/2023	\$212.06	\$212.06	\$180.25	\$180.25
75573		75573	10/1/2023	\$436.59	\$436.59	\$371.10	\$371.10
75573	26	7557326	10/1/2023	\$164.93	\$164.93	\$140.19	\$140.19
75573	TC	75573TC	10/1/2023	\$271.66	\$271.66	\$230.91	\$230.91
75574		75574	10/1/2023	\$464.31	\$464.31	\$394.66	\$394.66
75574	26	7557426	10/1/2023	\$154.31	\$154.31	\$131.16	\$131.16
75574	TC	75574TC	10/1/2023	\$310.00	\$310.00	\$263.50	\$263.50
75580		75580	1/1/2024	\$1,252.94	\$1,252.94	\$1,065.00	\$1,065.00
75580	26	7558026	1/1/2024	\$48.05	\$48.05	\$40.84	\$40.84
75580	TC	75580TC	1/1/2024	\$1,204.90	\$1,204.90	\$1,024.16	\$1,024.16

75600		75600	10/1/2023	\$261.49	\$261.49	\$222.27	\$222.27
75600	26	7560026	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
75600	TC	75600TC	10/1/2023	\$228.69	\$228.69	\$194.39	\$194.39
75605		75605	10/1/2023	\$167.24	\$167.24	\$142.16	\$142.16
75605	26	7560526	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
75605	TC	75605TC	10/1/2023	\$94.25	\$94.25	\$80.11	\$80.11
75625		75625	10/1/2023	\$176.48	\$176.48	\$150.01	\$150.01
75625	26	7562526	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
75625	TC	75625TC	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
75630		75630	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
75630	26	7563026	10/1/2023	\$128.44	\$128.44	\$109.17	\$109.17
75630	TC	75630TC	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
75635		75635	10/1/2023	\$589.05	\$589.05	\$500.69	\$500.69
75635	26	7563526	10/1/2023	\$153.38	\$153.38	\$130.38	\$130.38
75635	TC	75635TC	10/1/2023	\$435.67	\$435.67	\$370.32	\$370.32
75705		75705	10/1/2023	\$335.41	\$335.41	\$285.10	\$285.10
75705	26	7570526	10/1/2023	\$156.62	\$156.62	\$133.13	\$133.13
75705	TC	75705TC	10/1/2023	\$178.79	\$178.79	\$151.97	\$151.97
75710		75710	10/1/2023	\$208.82	\$208.82	\$177.50	\$177.50
75710	26	7571026	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
75710	TC	75710TC	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
75716		75716	10/1/2023	\$225.46	\$225.46	\$191.64	\$191.64
75716	26	7571626	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
75716	TC	75716TC	10/1/2023	\$99.33	\$99.33	\$84.43	\$84.43
75726		75726	10/1/2023	\$234.23	\$234.23	\$199.10	\$199.10
75726	26	7572626	10/1/2023	\$127.05	\$127.05	\$107.99	\$107.99
75726	TC	75726TC	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
75731		75731	10/1/2023	\$207.90	\$207.90	\$176.72	\$176.72
75731	26	7573126	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
75731	TC	75731TC	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
75733		75733	10/1/2023	\$231.00	\$231.00	\$196.35	\$196.35
75733	26	7573326	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
75733	TC	75733TC	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
75736		75736	10/1/2023	\$194.04	\$194.04	\$164.93	\$164.93
75736	26	7573626	10/1/2023	\$71.15	\$71.15	\$60.48	\$60.48
75736	TC	75736TC	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
75741		75741	10/1/2023	\$179.72	\$179.72	\$152.76	\$152.76
75741	26	7574126	10/1/2023	\$81.77	\$81.77	\$69.51	\$69.51
75741	TC	75741TC	10/1/2023	\$97.94	\$97.94	\$83.25	\$83.25
75743		75743	10/1/2023	\$204.20	\$204.20	\$173.57	\$173.57
75743	26	7574326	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
75743	TC	75743TC	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
75746		75746	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
75746	26	7574626	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
75746	TC	75746TC	10/1/2023	\$111.80	\$111.80	\$95.03	\$95.03
75756		75756	10/1/2023	\$217.60	\$217.60	\$184.96	\$184.96
75756	26	7575626	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
75756	TC	75756TC	10/1/2023	\$143.22	\$143.22	\$121.74	\$121.74
75774		75774	10/1/2023	\$134.44	\$134.44	\$114.28	\$114.28
75774	26	7577426	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
75774	TC	75774TC	10/1/2023	\$71.15	\$71.15	\$60.48	\$60.48
75801		75801	10/1/2023	\$336.80	\$336.80	\$286.28	\$286.28
75801	26	7580126	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
75801	TC	75801TC	10/1/2023	\$279.51	\$279.51	\$237.58	\$237.58
75803		75803	10/1/2023	\$344.19	\$344.19	\$292.56	\$292.56
75803	26	7580326	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
75803	TC	75803TC	10/1/2023	\$268.42	\$268.42	\$228.16	\$228.16
75805		75805	10/1/2023	\$351.12	\$351.12	\$298.45	\$298.45
75805	26	7580526	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
75805	TC	75805TC	10/1/2023	\$298.45	\$298.45	\$253.68	\$253.68
75807		75807	10/1/2023	\$360.36	\$360.36	\$306.31	\$306.31

75807	26	7580726	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
75807	TC	75807TC	10/1/2023	\$288.29	\$288.29	\$245.04	\$245.04
75809		75809	10/1/2023	\$113.65	\$113.65	\$96.60	\$96.60
75809	26	7580926	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
75809	TC	75809TC	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
75810		75810	10/1/2023	\$592.28	\$592.28	\$503.44	\$503.44
75810	26	7581026	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
75810	TC	75810TC	10/1/2023	\$527.14	\$527.14	\$448.07	\$448.07
75820		75820	10/1/2023	\$152.46	\$152.46	\$129.59	\$129.59
75820	26	7582026	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
75820	TC	75820TC	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
75822		75822	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
75822	26	7582226	10/1/2023	\$93.32	\$93.32	\$79.33	\$79.33
75822	TC	75822TC	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
75825		75825	10/1/2023	\$157.08	\$157.08	\$133.52	\$133.52
75825	26	7582526	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
75825	TC	75825TC	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
75827		75827	10/1/2023	\$165.40	\$165.40	\$140.59	\$140.59
75827	26	7582726	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
75827	TC	75827TC	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
75831		75831	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
75831	26	7583126	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
75831	TC	75831TC	10/1/2023	\$94.25	\$94.25	\$80.11	\$80.11
75833		75833	10/1/2023	\$203.74	\$203.74	\$173.18	\$173.18
75833	26	7583326	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
75833	TC	75833TC	10/1/2023	\$108.11	\$108.11	\$91.89	\$91.89
75840		75840	10/1/2023	\$177.41	\$177.41	\$150.80	\$150.80
75840	26	7584026	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
75840	TC	75840TC	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
75842		75842	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
75842	26	7584226	10/1/2023	\$97.48	\$97.48	\$82.86	\$82.86
75842	TC	75842TC	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
75860		75860	10/1/2023	\$173.71	\$173.71	\$147.66	\$147.66
75860	26	7586026	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
75860	TC	75860TC	10/1/2023	\$100.72	\$100.72	\$85.61	\$85.61
75870		75870	10/1/2023	\$222.22	\$222.22	\$188.89	\$188.89
75870	26	7587026	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
75870	TC	75870TC	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
75872		75872	10/1/2023	\$177.41	\$177.41	\$150.80	\$150.80
75872	26	7587226	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
75872	TC	75872TC	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
75880		75880	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
75880	26	7588026	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
75880	TC	75880TC	10/1/2023	\$103.03	\$103.03	\$87.57	\$87.57
75885		75885	10/1/2023	\$186.65	\$186.65	\$158.65	\$158.65
75885	26	7588526	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
75885	TC	75885TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
75887		75887	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
75887	26	7588726	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
75887	TC	75887TC	10/1/2023	\$100.72	\$100.72	\$85.61	\$85.61
75889		75889	10/1/2023	\$170.02	\$170.02	\$144.51	\$144.51
75889	26	7588926	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
75889	TC	75889TC	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
75891		75891	10/1/2023	\$170.94	\$170.94	\$145.30	\$145.30
75891	26	7589126	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
75891	TC	75891TC	10/1/2023	\$100.25	\$100.25	\$85.22	\$85.22
75893		75893	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
75893	26	7589326	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
75893	TC	75893TC	10/1/2023	\$108.11	\$108.11	\$91.89	\$91.89
75894		75894	10/1/2023	\$1,366.60	\$1,366.60	\$1,161.61	\$1,161.61
75894	26	7589426	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29

75894	TC	75894TC	10/1/2023	\$1,270.96	\$1,270.96	\$1,080.32	\$1,080.32
75898		75898	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55
75898	26	7589826	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
75898	TC	75898TC	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
75901		75901	10/1/2023	\$331.72	\$331.72	\$281.96	\$281.96
75901	26	7590126	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
75901	TC	75901TC	10/1/2023	\$300.30	\$300.30	\$255.26	\$255.26
75902		75902	10/1/2023	\$129.82	\$129.82	\$110.35	\$110.35
75902	26	7590226	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
75902	TC	75902TC	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
75956		75956	10/1/2023	\$454.61	\$454.61	\$386.42	\$386.42
75956	26	7595626	10/1/2023	\$454.61	\$454.61	\$386.42	\$386.42
75957		75957	10/1/2023	\$388.54	\$388.54	\$330.26	\$330.26
75957	26	7595726	10/1/2023	\$388.54	\$388.54	\$330.26	\$330.26
75958		75958	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
75958	26	7595826	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
75959		75959	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
75959	26	7595926	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
75970		75970	10/1/2023	\$569.65	\$569.65	\$484.20	\$484.20
75970	26	7597026	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
75970	TC	75970TC	10/1/2023	\$518.36	\$518.36	\$440.61	\$440.61
75984		75984	10/1/2023	\$134.44	\$134.44	\$114.28	\$114.28
75984	26	7598426	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
75984	TC	75984TC	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
75989		75989	10/1/2023	\$158.00	\$158.00	\$134.30	\$134.30
75989	26	7598926	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
75989	TC	75989TC	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
76000		76000	10/1/2023	\$59.14	\$59.14	\$50.27	\$50.27
76000	26	7600026	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
76000	TC	76000TC	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
76010		76010	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
76010	26	7601026	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
76010	TC	76010TC	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
76014		76014	1/1/2025	\$15.25	\$15.25	\$12.96	\$12.96
76015		76015	1/1/2025	\$73.46	\$73.46	\$62.44	\$62.44
76016		76016	1/1/2025	\$101.64	\$101.64	\$86.39	\$86.39
76016	26	7601626	1/1/2025	\$38.81	\$38.81	\$32.99	\$32.99
76016	TC	76016TC	1/1/2025	\$62.83	\$62.83	\$53.41	\$53.41
76017		76017	1/1/2025	\$313.70	\$313.70	\$266.64	\$266.64
76017	26	7601726	1/1/2025	\$49.43	\$49.43	\$42.02	\$42.02
76017	TC	76017TC	1/1/2025	\$264.26	\$264.26	\$224.62	\$224.62
76018		76018	1/1/2025	\$159.39	\$159.39	\$135.48	\$135.48
76018	26	7601826	1/1/2025	\$48.51	\$48.51	\$41.23	\$41.23
76018	TC	76018TC	1/1/2025	\$110.88	\$110.88	\$94.25	\$94.25
76019		76019	1/1/2025	\$207.90	\$207.90	\$176.72	\$176.72
76019	26	7601926	1/1/2025	\$38.35	\$38.35	\$32.59	\$32.59
76019	TC	76019TC	1/1/2025	\$169.55	\$169.55	\$144.12	\$144.12
76080		76080	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
76080	26	7608026	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
76080	TC	76080TC	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
76098		76098	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
76098	26	7609826	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
76098	TC	76098TC	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
76100		76100	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64
76100	26	7610026	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
76100	TC	76100TC	10/1/2023	\$85.93	\$85.93	\$73.04	\$73.04
76120		76120	10/1/2023	\$160.78	\$160.78	\$136.66	\$136.66
76120	26	7612026	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
76120	TC	76120TC	10/1/2023	\$134.44	\$134.44	\$114.28	\$114.28
76125		76125	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
76125	26	7612526	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92

76125	TC	76125TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
76145		76145	10/1/2023	\$1,112.03	\$1,112.03	\$945.23	\$945.23
76376		76376	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
76376	26	7637626	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
76376	TC	76376TC	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71
76377		76377	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
76377	26	7637726	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
76377	TC	76377TC	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
76380		76380	10/1/2023	\$189.42	\$189.42	\$161.01	\$161.01
76380	26	7638026	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
76380	TC	76380TC	10/1/2023	\$127.05	\$127.05	\$107.99	\$107.99
76390		76390	10/1/2023	\$491.11	\$491.11	\$417.44	\$417.44
76390	26	7639026	10/1/2023	\$68.84	\$68.84	\$58.51	\$58.51
76390	TC	76390TC	10/1/2023	\$422.27	\$422.27	\$358.93	\$358.93
76391		76391	10/1/2023	\$294.29	\$294.29	\$250.15	\$250.15
76391	26	7639126	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
76391	TC	76391TC	10/1/2023	\$222.68	\$222.68	\$189.28	\$189.28
76496		76496	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
76496	26	7649626	10/1/2023	\$30.49	\$30.49	\$25.92	\$25.92
76496	TC	76496TC	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
76497		76497	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
76497	26	7649726	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
76497	TC	76497TC	10/1/2023	\$113.65	\$113.65	\$96.60	\$96.60
76498		76498	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64
76498	26	7649826	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
76498	TC	76498TC	10/1/2023	\$99.33	\$99.33	\$84.43	\$84.43
76506		76506	10/1/2023	\$160.31	\$160.31	\$136.27	\$136.27
76506	26	7650626	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
76506	TC	76506TC	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
76510		76510	10/1/2023	\$94.71	\$94.71	\$80.50	\$80.50
76510	26	7651026	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
76510	TC	76510TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
76511		76511	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
76511	26	7651126	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
76511	TC	76511TC	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
76512		76512	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
76512	26	7651226	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
76512	TC	76512TC	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
76513		76513	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
76513	26	7651326	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
76513	TC	76513TC	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
76514		76514	10/1/2023	\$15.71	\$15.71	\$13.35	\$13.35
76514	26	7651426	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
76514	TC	76514TC	10/1/2023	\$5.08	\$5.08	\$4.32	\$4.32
76516		76516	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
76516	26	7651626	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
76516	TC	76516TC	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
76519		76519	10/1/2023	\$91.48	\$91.48	\$77.75	\$77.75
76519	26	7651926	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
76519	TC	76519TC	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
76529		76529	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
76529	26	7652926	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
76529	TC	76529TC	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
76536		76536	10/1/2023	\$155.69	\$155.69	\$132.34	\$132.34
76536	26	7653626	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
76536	TC	76536TC	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
76604		76604	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
76604	26	7660426	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
76604	TC	76604TC	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
76641		76641	10/1/2023	\$143.22	\$143.22	\$121.74	\$121.74
76641	26	7664126	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45

76641	TC	76641TC	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
76642		76642	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
76642	26	7664226	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
76642	TC	76642TC	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
76700		76700	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
76700	26	7670026	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
76700	TC	76700TC	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
76705		76705	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
76705	26	7670526	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
76705	TC	76705TC	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
76706		76706	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
76706	26	7670626	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
76706	TC	76706TC	10/1/2023	\$112.27	\$112.27	\$95.43	\$95.43
76770		76770	10/1/2023	\$151.07	\$151.07	\$128.41	\$128.41
76770	26	7677026	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
76770	TC	76770TC	10/1/2023	\$103.03	\$103.03	\$87.57	\$87.57
76775		76775	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
76775	26	7677526	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
76775	TC	76775TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
76776		76776	10/1/2023	\$207.44	\$207.44	\$176.32	\$176.32
76776	26	7677626	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
76776	TC	76776TC	10/1/2023	\$158.00	\$158.00	\$134.30	\$134.30
76800		76800	10/1/2023	\$202.36	\$202.36	\$172.00	\$172.00
76800	26	7680026	10/1/2023	\$80.85	\$80.85	\$68.72	\$68.72
76800	TC	76800TC	10/1/2023	\$121.51	\$121.51	\$103.28	\$103.28
76801		76801	10/1/2023	\$162.62	\$162.62	\$138.23	\$138.23
76801	26	7680126	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
76801	TC	76801TC	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
76802		76802	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
76802	26	7680226	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
76802	TC	76802TC	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
76805		76805	10/1/2023	\$187.11	\$187.11	\$159.04	\$159.04
76805	26	7680526	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
76805	TC	76805TC	10/1/2023	\$122.43	\$122.43	\$104.07	\$104.07
76810		76810	10/1/2023	\$121.51	\$121.51	\$103.28	\$103.28
76810	26	7681026	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
76810	TC	76810TC	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
76811		76811	10/1/2023	\$239.78	\$239.78	\$203.81	\$203.81
76811	26	7681126	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64
76811	TC	76811TC	10/1/2023	\$115.50	\$115.50	\$98.18	\$98.18
76812		76812	10/1/2023	\$267.04	\$267.04	\$226.98	\$226.98
76812	26	7681226	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
76812	TC	76812TC	10/1/2023	\$150.15	\$150.15	\$127.63	\$127.63
76813		76813	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
76813	26	7681326	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
76813	TC	76813TC	10/1/2023	\$85.93	\$85.93	\$73.04	\$73.04
76814		76814	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
76814	26	7681426	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
76814	TC	76814TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
76815		76815	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
76815	26	7681526	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
76815	TC	76815TC	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
76816		76816	10/1/2023	\$152.00	\$152.00	\$129.20	\$129.20
76816	26	7681626	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
76816	TC	76816TC	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
76817		76817	10/1/2023	\$128.90	\$128.90	\$109.56	\$109.56
76817	26	7681726	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
76817	TC	76817TC	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
76818		76818	10/1/2023	\$158.00	\$158.00	\$134.30	\$134.30
76818	26	7681826	10/1/2023	\$68.84	\$68.84	\$58.51	\$58.51
76818	TC	76818TC	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79

76819		76819	10/1/2023	\$115.50	\$115.50	\$98.18	\$98.18
76819	26	7681926	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
76819	TC	76819TC	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
76820		76820	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
76820	26	7682026	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
76820	TC	76820TC	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
76821		76821	10/1/2023	\$122.43	\$122.43	\$104.07	\$104.07
76821	26	7682126	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
76821	TC	76821TC	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
76825		76825	10/1/2023	\$365.90	\$365.90	\$311.02	\$311.02
76825	26	7682526	10/1/2023	\$108.11	\$108.11	\$91.89	\$91.89
76825	TC	76825TC	10/1/2023	\$257.80	\$257.80	\$219.13	\$219.13
76826		76826	10/1/2023	\$220.37	\$220.37	\$187.32	\$187.32
76826	26	7682626	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
76826	TC	76826TC	10/1/2023	\$165.86	\$165.86	\$140.98	\$140.98
76827		76827	10/1/2023	\$97.48	\$97.48	\$82.86	\$82.86
76827	26	7682726	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
76827	TC	76827TC	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
76828		76828	10/1/2023	\$68.38	\$68.38	\$58.12	\$58.12
76828	26	7682826	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
76828	TC	76828TC	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
76830		76830	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
76830	26	7683026	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
76830	TC	76830TC	10/1/2023	\$121.51	\$121.51	\$103.28	\$103.28
76831		76831	10/1/2023	\$162.16	\$162.16	\$137.84	\$137.84
76831	26	7683126	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
76831	TC	76831TC	10/1/2023	\$114.58	\$114.58	\$97.39	\$97.39
76856		76856	10/1/2023	\$147.38	\$147.38	\$125.27	\$125.27
76856	26	7685626	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
76856	TC	76856TC	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
76857		76857	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
76857	26	7685726	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
76857	TC	76857TC	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
76870		76870	10/1/2023	\$140.45	\$140.45	\$119.38	\$119.38
76870	26	7687026	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
76870	TC	76870TC	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
76872		76872	10/1/2023	\$282.28	\$282.28	\$239.94	\$239.94
76872	26	7687226	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
76872	TC	76872TC	10/1/2023	\$238.39	\$238.39	\$202.63	\$202.63
76873		76873	10/1/2023	\$239.32	\$239.32	\$203.42	\$203.42
76873	26	7687326	10/1/2023	\$103.03	\$103.03	\$87.57	\$87.57
76873	TC	76873TC	10/1/2023	\$136.29	\$136.29	\$115.85	\$115.85
76881		76881	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
76881	26	7688126	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
76881	TC	76881TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
76882		76882	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
76882	26	7688226	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
76882	TC	76882TC	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
76883		76883	10/1/2023	\$99.33	\$80.85	\$84.43	\$68.72
76885		76885	10/1/2023	\$191.27	\$191.27	\$162.58	\$162.58
76885	26	7688526	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
76885	TC	76885TC	10/1/2023	\$142.76	\$142.76	\$121.34	\$121.34
76886		76886	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
76886	26	7688626	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
76886	TC	76886TC	10/1/2023	\$99.33	\$99.33	\$84.43	\$84.43
76932		76932	10/1/2023	\$131.21	\$131.21	\$111.53	\$111.53
76932	26	7693226	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
76932	TC	76932TC	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
76936		76936	10/1/2023	\$362.21	\$362.21	\$307.88	\$307.88
76936	26	7693626	10/1/2023	\$128.44	\$128.44	\$109.17	\$109.17
76936	TC	76936TC	10/1/2023	\$233.77	\$233.77	\$198.71	\$198.71

76937		76937	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
76937	26	7693726	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71
76937	TC	76937TC	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
76940		76940	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
76940	26	7694026	10/1/2023	\$135.37	\$135.37	\$115.06	\$115.06
76940	TC	76940TC	10/1/2023	\$83.16	\$83.16	\$70.69	\$70.69
76941		76941	10/1/2023	\$161.70	\$161.70	\$137.45	\$137.45
76941	26	7694126	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
76941	TC	76941TC	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
76942		76942	10/1/2023	\$79.46	\$79.46	\$67.54	\$67.54
76942	26	7694226	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
76942	TC	76942TC	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
76945		76945	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
76945	26	7694526	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
76945	TC	76945TC	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
76946		76946	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
76946	26	7694626	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
76946	TC	76946TC	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
76948		76948	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
76948	26	7694826	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
76948	TC	76948TC	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
76965		76965	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
76965	26	7696526	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
76965	TC	76965TC	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
76975		76975	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
76975	26	7697526	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
76975	TC	76975TC	10/1/2023	\$79.00	\$79.00	\$67.15	\$67.15
76977		76977	10/1/2023	\$9.70	\$9.70	\$8.25	\$8.25
76977	26	7697726	10/1/2023	\$3.70	\$3.70	\$3.14	\$3.14
76977	TC	76977TC	10/1/2023	\$6.01	\$6.01	\$5.11	\$5.11
76978		76978	10/1/2023	\$413.03	\$413.03	\$351.07	\$351.07
76978	26	7697826	10/1/2023	\$105.80	\$105.80	\$89.93	\$89.93
76978	TC	76978TC	10/1/2023	\$307.23	\$307.23	\$261.15	\$261.15
76979		76979	10/1/2023	\$273.50	\$273.50	\$232.48	\$232.48
76979	26	7697926	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
76979	TC	76979TC	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
76981		76981	10/1/2023	\$144.61	\$144.61	\$122.92	\$122.92
76981	26	7698126	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
76981	TC	76981TC	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
76982		76982	10/1/2023	\$130.28	\$130.28	\$110.74	\$110.74
76982	26	7698226	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
76982	TC	76982TC	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
76983		76983	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
76983	26	7698326	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
76983	TC	76983TC	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
76984		76984	1/1/2024	\$42.50	\$42.50	\$36.13	\$36.13
76984	26	7698426	1/1/2024	\$42.50	\$42.50	\$36.13	\$36.13
76987		76987	1/1/2024	\$129.82	\$129.82	\$110.35	\$110.35
76987	26	7698726	1/1/2024	\$129.82	\$129.82	\$110.35	\$110.35
76988		76988	1/1/2024	\$82.70	\$82.70	\$70.29	\$70.29
76988	26	7698826	1/1/2024	\$82.70	\$82.70	\$70.29	\$70.29
76989		76989	1/1/2024	\$48.51	\$48.51	\$41.23	\$41.23
76989	26	7698926	1/1/2024	\$48.51	\$48.51	\$41.23	\$41.23
76998		76998	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
76998	26	7699826	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
77001		77001	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
77001	26	7700126	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
77001	TC	77001TC	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
77002		77002	10/1/2023	\$161.24	\$161.24	\$137.05	\$137.05
77002	26	7700226	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
77002	TC	77002TC	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64

77003		77003	10/1/2023	\$145.99	\$145.99	\$124.09	\$124.09
77003	26	7700326	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
77003	TC	77003TC	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
77011		77011	10/1/2023	\$312.31	\$312.31	\$265.47	\$265.47
77011	26	7701126	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
77011	TC	77011TC	10/1/2023	\$228.69	\$228.69	\$194.39	\$194.39
77012		77012	10/1/2023	\$196.35	\$196.35	\$166.90	\$166.90
77012	26	7701226	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
77012	TC	77012TC	10/1/2023	\$100.72	\$100.72	\$85.61	\$85.61
77013		77013	10/1/2023	\$686.53	\$686.53	\$583.55	\$583.55
77013	26	7701326	10/1/2023	\$247.17	\$247.17	\$210.09	\$210.09
77013	TC	77013TC	10/1/2023	\$439.36	\$439.36	\$373.46	\$373.46
77014		77014	10/1/2023	\$165.40	\$165.40	\$140.59	\$140.59
77014	26	7701426	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
77014	TC	77014TC	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
77021		77021	10/1/2023	\$592.75	\$592.75	\$503.83	\$503.83
77021	26	7702126	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
77021	TC	77021TC	10/1/2023	\$497.57	\$497.57	\$422.94	\$422.94
77022		77022	10/1/2023	\$886.58	\$886.58	\$753.59	\$753.59
77022	26	7702226	10/1/2023	\$274.89	\$274.89	\$233.66	\$233.66
77022	TC	77022TC	10/1/2023	\$611.69	\$611.69	\$519.93	\$519.93
77046		77046	10/1/2023	\$310.00	\$310.00	\$263.50	\$263.50
77046	26	7704626	10/1/2023	\$94.71	\$94.71	\$80.50	\$80.50
77046	TC	77046TC	10/1/2023	\$215.29	\$215.29	\$183.00	\$183.00
77047		77047	10/1/2023	\$318.32	\$318.32	\$270.57	\$270.57
77047	26	7704726	10/1/2023	\$103.95	\$103.95	\$88.36	\$88.36
77047	TC	77047TC	10/1/2023	\$214.37	\$214.37	\$182.21	\$182.21
77048		77048	10/1/2023	\$490.64	\$490.64	\$417.05	\$417.05
77048	26	7704826	10/1/2023	\$136.29	\$136.29	\$115.85	\$115.85
77048	TC	77048TC	10/1/2023	\$354.35	\$354.35	\$301.20	\$301.20
77049		77049	10/1/2023	\$500.81	\$500.81	\$425.69	\$425.69
77049	26	7704926	10/1/2023	\$149.23	\$149.23	\$126.84	\$126.84
77049	TC	77049TC	10/1/2023	\$351.58	\$351.58	\$298.84	\$298.84
77053		77053	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
77053	26	7705326	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
77053	TC	77053TC	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
77054		77054	10/1/2023	\$94.71	\$94.71	\$80.50	\$80.50
77054	26	7705426	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
77054	TC	77054TC	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
77061		77061	10/1/2023	\$173.71	\$173.71	\$147.66	\$147.66
77061	26	7706126	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
77061	TC	77061TC	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
77062		77062	10/1/2023	\$219.45	\$219.45	\$186.53	\$186.53
77062	26	7706226	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
77062	TC	77062TC	10/1/2023	\$154.31	\$154.31	\$131.16	\$131.16
77063		77063	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
77063	26	7706326	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
77063	TC	77063TC	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
77065		77065	10/1/2023	\$173.71	\$173.71	\$147.66	\$147.66
77065	26	7706526	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
77065	TC	77065TC	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
77066		77066	10/1/2023	\$219.45	\$219.45	\$186.53	\$186.53
77066	26	7706626	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
77066	TC	77066TC	10/1/2023	\$154.31	\$154.31	\$131.16	\$131.16
77067		77067	10/1/2023	\$176.95	\$176.95	\$150.40	\$150.40
77067	26	7706726	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
77067	TC	77067TC	10/1/2023	\$127.51	\$127.51	\$108.39	\$108.39
77071		77071	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
77072		77072	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
77072	26	7707226	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
77072	TC	77072TC	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03

77073		77073	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
77073	26	7707326	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
77073	TC	77073TC	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
77074		77074	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
77074	26	7707426	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
77074	TC	77074TC	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
77075		77075	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
77075	26	7707526	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
77075	TC	77075TC	10/1/2023	\$101.18	\$101.18	\$86.00	\$86.00
77076		77076	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
77076	26	7707626	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
77076	TC	77076TC	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
77077		77077	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
77077	26	7707726	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
77077	TC	77077TC	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
77078		77078	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
77078	26	7707826	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
77078	TC	77078TC	10/1/2023	\$132.13	\$132.13	\$112.31	\$112.31
77080		77080	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
77080	26	7708026	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
77080	TC	77080TC	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
77081		77081	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
77081	26	7708126	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
77081	TC	77081TC	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
77084		77084	10/1/2023	\$465.23	\$465.23	\$395.45	\$395.45
77084	26	7708426	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
77084	TC	77084TC	10/1/2023	\$360.82	\$360.82	\$306.70	\$306.70
77085		77085	10/1/2023	\$69.76	\$69.76	\$59.30	\$59.30
77085	26	7708526	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
77085	TC	77085TC	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
77086		77086	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
77086	26	7708626	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
77086	TC	77086TC	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
77089		77089	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
77090		77090	10/1/2023	\$3.23	\$3.23	\$2.75	\$2.75
77091		77091	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
77092		77092	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
77261		77261	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
77262		77262	10/1/2023	\$145.53	\$145.53	\$123.70	\$123.70
77263		77263	10/1/2023	\$227.30	\$227.30	\$193.21	\$193.21
77280		77280	10/1/2023	\$367.75	\$367.75	\$312.59	\$312.59
77280	26	7728026	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
77280	TC	77280TC	10/1/2023	\$316.47	\$316.47	\$269.00	\$269.00
77285		77285	10/1/2023	\$607.99	\$607.99	\$516.79	\$516.79
77285	26	7728526	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
77285	TC	77285TC	10/1/2023	\$531.30	\$531.30	\$451.61	\$451.61
77290		77290	10/1/2023	\$626.47	\$626.47	\$532.50	\$532.50
77290	26	7729026	10/1/2023	\$111.34	\$111.34	\$94.64	\$94.64
77290	TC	77290TC	10/1/2023	\$515.13	\$515.13	\$437.86	\$437.86
77293		77293	10/1/2023	\$571.49	\$571.49	\$485.77	\$485.77
77293	26	7729326	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
77293	TC	77293TC	10/1/2023	\$429.20	\$429.20	\$364.82	\$364.82
77295		77295	10/1/2023	\$644.49	\$644.49	\$547.82	\$547.82
77295	26	7729526	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
77295	TC	77295TC	10/1/2023	\$340.49	\$340.49	\$289.42	\$289.42
77300		77300	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
77300	26	7730026	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
77300	TC	77300TC	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
77301		77301	10/1/2023	\$2,488.33	\$2,488.33	\$2,115.08	\$2,115.08
77301	26	7730126	10/1/2023	\$565.03	\$565.03	\$480.27	\$480.27
77301	TC	77301TC	10/1/2023	\$1,923.31	\$1,923.31	\$1,634.81	\$1,634.81

77306		77306	10/1/2023	\$197.74	\$197.74	\$168.08	\$168.08
77306	26	7730626	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
77306	TC	77306TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
77307		77307	10/1/2023	\$384.38	\$384.38	\$326.73	\$326.73
77307	26	7730726	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
77307	TC	77307TC	10/1/2023	\$179.26	\$179.26	\$152.37	\$152.37
77316		77316	10/1/2023	\$328.48	\$328.48	\$279.21	\$279.21
77316	26	7731626	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
77316	TC	77316TC	10/1/2023	\$229.61	\$229.61	\$195.17	\$195.17
77317		77317	10/1/2023	\$434.28	\$434.28	\$369.14	\$369.14
77317	26	7731726	10/1/2023	\$130.28	\$130.28	\$110.74	\$110.74
77317	TC	77317TC	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
77318		77318	10/1/2023	\$615.85	\$615.85	\$523.47	\$523.47
77318	26	7731826	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
77318	TC	77318TC	10/1/2023	\$410.72	\$410.72	\$349.11	\$349.11
77321		77321	10/1/2023	\$126.59	\$126.59	\$107.60	\$107.60
77321	26	7732126	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
77321	TC	77321TC	10/1/2023	\$59.14	\$59.14	\$50.27	\$50.27
77331		77331	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
77331	26	7733126	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
77331	TC	77331TC	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
77332		77332	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
77332	26	7733226	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
77332	TC	77332TC	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
77333		77333	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
77333	26	7733326	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
77333	TC	77333TC	10/1/2023	\$136.29	\$136.29	\$115.85	\$115.85
77334		77334	10/1/2023	\$168.17	\$168.17	\$142.94	\$142.94
77334	26	7733426	10/1/2023	\$81.31	\$81.31	\$69.12	\$69.12
77334	TC	77334TC	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
77336		77336	10/1/2023	\$112.27	\$112.27	\$95.43	\$95.43
77338		77338	10/1/2023	\$622.31	\$622.31	\$528.97	\$528.97
77338	26	7733826	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
77338	TC	77338TC	10/1/2023	\$318.32	\$318.32	\$270.57	\$270.57
77370		77370	10/1/2023	\$178.79	\$178.79	\$151.97	\$151.97
77371		77371	10/1/2023	\$1,524.60	\$1,524.60	\$1,295.91	\$1,295.91
77372		77372	10/1/2023	\$1,343.96	\$1,343.96	\$1,142.36	\$1,142.36
77373		77373	10/1/2023	\$1,388.31	\$1,388.31	\$1,180.06	\$1,180.06
77385		77385	10/1/2023	\$498.96	\$498.96	\$424.12	\$424.12
77386		77386	10/1/2023	\$500.81	\$500.81	\$425.69	\$425.69
77387		77387	10/1/2023	\$173.25	\$173.25	\$147.26	\$147.26
77401		77401	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
77402		77402	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55
77407		77407	10/1/2023	\$247.63	\$247.63	\$210.49	\$210.49
77412		77412	10/1/2023	\$328.94	\$328.94	\$279.60	\$279.60
77417		77417	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
77423		77423	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
77427		77427	10/1/2023	\$257.33	\$257.33	\$218.73	\$218.73
77431		77431	10/1/2023	\$144.14	\$144.14	\$122.52	\$122.52
77432		77432	10/1/2023	\$574.27	\$574.27	\$488.13	\$488.13
77435		77435	10/1/2023	\$866.25	\$866.25	\$736.31	\$736.31
77469		77469	10/1/2023	\$429.66	\$429.66	\$365.21	\$365.21
77470		77470	10/1/2023	\$183.88	\$183.88	\$156.29	\$156.29
77470	26	7747026	10/1/2023	\$144.61	\$144.61	\$122.92	\$122.92
77470	TC	77470TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
77520		77520	10/1/2023	\$1,197.50	\$1,197.50	\$1,017.88	\$1,017.88
77522		77522	10/1/2023	\$1,200.74	\$1,200.74	\$1,020.63	\$1,020.63
77523		77523	10/1/2023	\$1,394.78	\$1,394.78	\$1,185.56	\$1,185.56
77525		77525	10/1/2023	\$1,543.08	\$1,543.08	\$1,311.62	\$1,311.62
77600		77600	10/1/2023	\$697.16	\$697.16	\$592.58	\$592.58
77600	26	7760026	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90

77600	TC	77600TC	10/1/2023	\$601.99	\$601.99	\$511.69	\$511.69
77605		77605	10/1/2023	\$1,373.53	\$1,373.53	\$1,167.50	\$1,167.50
77605	26	7760526	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
77605	TC	77605TC	10/1/2023	\$1,235.85	\$1,235.85	\$1,050.47	\$1,050.47
77610		77610	10/1/2023	\$954.49	\$954.49	\$811.32	\$811.32
77610	26	7761026	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
77610	TC	77610TC	10/1/2023	\$861.63	\$861.63	\$732.39	\$732.39
77615		77615	10/1/2023	\$1,486.72	\$1,486.72	\$1,263.71	\$1,263.71
77615	26	7761526	10/1/2023	\$130.75	\$130.75	\$111.13	\$111.13
77615	TC	77615TC	10/1/2023	\$1,355.97	\$1,355.97	\$1,152.57	\$1,152.57
77620		77620	10/1/2023	\$897.67	\$897.67	\$763.02	\$763.02
77620	26	7762026	10/1/2023	\$114.58	\$114.58	\$97.39	\$97.39
77620	TC	77620TC	10/1/2023	\$783.09	\$783.09	\$665.63	\$665.63
77750		77750	10/1/2023	\$528.53	\$528.53	\$449.25	\$449.25
77750	26	7775026	10/1/2023	\$354.82	\$354.82	\$301.59	\$301.59
77750	TC	77750TC	10/1/2023	\$173.71	\$173.71	\$147.66	\$147.66
77761		77761	10/1/2023	\$559.94	\$559.94	\$475.95	\$475.95
77761	26	7776126	10/1/2023	\$272.12	\$272.12	\$231.30	\$231.30
77761	TC	77761TC	10/1/2023	\$287.83	\$287.83	\$244.65	\$244.65
77762		77762	10/1/2023	\$735.50	\$735.50	\$625.18	\$625.18
77762	26	7776226	10/1/2023	\$407.95	\$407.95	\$346.75	\$346.75
77762	TC	77762TC	10/1/2023	\$327.56	\$327.56	\$278.42	\$278.42
77763		77763	10/1/2023	\$1,035.34	\$1,035.34	\$880.04	\$880.04
77763	26	7776326	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
77763	TC	77763TC	10/1/2023	\$422.27	\$422.27	\$358.93	\$358.93
77767		77767	10/1/2023	\$336.80	\$336.80	\$286.28	\$286.28
77767	26	7776726	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
77767	TC	77767TC	10/1/2023	\$262.42	\$262.42	\$223.05	\$223.05
77768		77768	10/1/2023	\$491.11	\$491.11	\$417.44	\$417.44
77768	26	7776826	10/1/2023	\$99.33	\$99.33	\$84.43	\$84.43
77768	TC	77768TC	10/1/2023	\$391.78	\$391.78	\$333.01	\$333.01
77770		77770	10/1/2023	\$469.85	\$469.85	\$399.38	\$399.38
77770	26	7777026	10/1/2023	\$138.60	\$138.60	\$117.81	\$117.81
77770	TC	77770TC	10/1/2023	\$331.25	\$331.25	\$281.57	\$281.57
77771		77771	10/1/2023	\$808.04	\$808.04	\$686.83	\$686.83
77771	26	7777126	10/1/2023	\$267.96	\$267.96	\$227.77	\$227.77
77771	TC	77771TC	10/1/2023	\$540.08	\$540.08	\$459.07	\$459.07
77772		77772	10/1/2023	\$1,201.66	\$1,201.66	\$1,021.41	\$1,021.41
77772	26	7777226	10/1/2023	\$378.84	\$378.84	\$322.01	\$322.01
77772	TC	77772TC	10/1/2023	\$822.82	\$822.82	\$699.40	\$699.40
77778		77778	10/1/2023	\$1,221.07	\$1,221.07	\$1,037.91	\$1,037.91
77778	26	7777826	10/1/2023	\$620.00	\$620.00	\$527.00	\$527.00
77778	TC	77778TC	10/1/2023	\$601.06	\$601.06	\$510.90	\$510.90
77789		77789	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
77789	26	7778926	10/1/2023	\$81.31	\$81.31	\$69.12	\$69.12
77789	TC	77789TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
77790		77790	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
78012		78012	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
78012	26	7801226	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
78012	TC	78012TC	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
78013		78013	10/1/2023	\$254.10	\$254.10	\$215.99	\$215.99
78013	26	7801326	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
78013	TC	78013TC	10/1/2023	\$230.54	\$230.54	\$195.96	\$195.96
78014		78014	10/1/2023	\$311.85	\$311.85	\$265.07	\$265.07
78014	26	7801426	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
78014	TC	78014TC	10/1/2023	\$279.97	\$279.97	\$237.98	\$237.98
78015		78015	10/1/2023	\$300.76	\$300.76	\$255.65	\$255.65
78015	26	7801526	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
78015	TC	78015TC	10/1/2023	\$256.87	\$256.87	\$218.34	\$218.34
78016		78016	10/1/2023	\$369.60	\$369.60	\$314.16	\$314.16
78016	26	7801626	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09

78016	TC	78016TC	10/1/2023	\$324.79	\$324.79	\$276.07	\$276.07
78018		78018	10/1/2023	\$410.26	\$410.26	\$348.72	\$348.72
78018	26	7801826	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
78018	TC	78018TC	10/1/2023	\$356.20	\$356.20	\$302.77	\$302.77
78020		78020	10/1/2023	\$109.03	\$109.03	\$92.68	\$92.68
78020	26	7802026	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
78020	TC	78020TC	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
78070		78070	10/1/2023	\$383.00	\$383.00	\$325.55	\$325.55
78070	26	7807026	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
78070	TC	78070TC	10/1/2023	\$332.18	\$332.18	\$282.35	\$282.35
78071		78071	10/1/2023	\$457.84	\$457.84	\$389.17	\$389.17
78071	26	7807126	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
78071	TC	78071TC	10/1/2023	\$381.61	\$381.61	\$324.37	\$324.37
78072		78072	10/1/2023	\$575.65	\$575.65	\$489.30	\$489.30
78072	26	7807226	10/1/2023	\$100.25	\$100.25	\$85.22	\$85.22
78072	TC	78072TC	10/1/2023	\$475.40	\$475.40	\$404.09	\$404.09
78075		78075	10/1/2023	\$582.12	\$582.12	\$494.80	\$494.80
78075	26	7807526	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
78075	TC	78075TC	10/1/2023	\$533.61	\$533.61	\$453.57	\$453.57
78102		78102	10/1/2023	\$225.92	\$225.92	\$192.03	\$192.03
78102	26	7810226	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
78102	TC	78102TC	10/1/2023	\$191.73	\$191.73	\$162.97	\$162.97
78103		78103	10/1/2023	\$248.56	\$248.56	\$211.27	\$211.27
78103	26	7810326	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
78103	TC	78103TC	10/1/2023	\$207.44	\$207.44	\$176.32	\$176.32
78104		78104	10/1/2023	\$327.56	\$327.56	\$278.42	\$278.42
78104	26	7810426	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
78104	TC	78104TC	10/1/2023	\$276.74	\$276.74	\$235.23	\$235.23
78110		78110	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
78110	26	7811026	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
78110	TC	78110TC	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
78111		78111	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
78111	26	7811126	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
78111	TC	78111TC	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
78120		78120	10/1/2023	\$97.94	\$97.94	\$83.25	\$83.25
78120	26	7812026	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
78120	TC	78120TC	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
78121		78121	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
78121	26	7812126	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
78121	TC	78121TC	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
78122		78122	10/1/2023	\$133.52	\$133.52	\$113.49	\$113.49
78122	26	7812226	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
78122	TC	78122TC	10/1/2023	\$105.80	\$105.80	\$89.93	\$89.93
78130		78130	10/1/2023	\$171.40	\$171.40	\$145.69	\$145.69
78130	26	7813026	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
78130	TC	78130TC	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
78140		78140	10/1/2023	\$152.00	\$152.00	\$129.20	\$129.20
78140	26	7814026	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
78140	TC	78140TC	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
78185		78185	10/1/2023	\$225.92	\$225.92	\$192.03	\$192.03
78185	26	7818526	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
78185	TC	78185TC	10/1/2023	\$203.74	\$203.74	\$173.18	\$173.18
78191		78191	10/1/2023	\$171.40	\$171.40	\$145.69	\$145.69
78191	26	7819126	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
78191	TC	78191TC	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
78195		78195	10/1/2023	\$462.92	\$462.92	\$393.49	\$393.49
78195	26	7819526	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
78195	TC	78195TC	10/1/2023	\$387.16	\$387.16	\$329.08	\$329.08
78201		78201	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
78201	26	7820126	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
78201	TC	78201TC	10/1/2023	\$222.22	\$222.22	\$188.89	\$188.89

78202		78202	10/1/2023	\$276.74	\$276.74	\$235.23	\$235.23
78202	26	7820226	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
78202	TC	78202TC	10/1/2023	\$244.86	\$244.86	\$208.13	\$208.13
78215		78215	10/1/2023	\$257.33	\$257.33	\$218.73	\$218.73
78215	26	7821526	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
78215	TC	78215TC	10/1/2023	\$225.92	\$225.92	\$192.03	\$192.03
78216		78216	10/1/2023	\$175.56	\$175.56	\$149.23	\$149.23
78216	26	7821626	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
78216	TC	78216TC	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
78226		78226	10/1/2023	\$425.50	\$425.50	\$361.68	\$361.68
78226	26	7822626	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
78226	TC	78226TC	10/1/2023	\$377.92	\$377.92	\$321.23	\$321.23
78227		78227	10/1/2023	\$572.42	\$572.42	\$486.56	\$486.56
78227	26	7822726	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
78227	TC	78227TC	10/1/2023	\$514.67	\$514.67	\$437.47	\$437.47
78230		78230	10/1/2023	\$231.00	\$231.00	\$196.35	\$196.35
78230	26	7823026	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
78230	TC	78230TC	10/1/2023	\$201.89	\$201.89	\$171.61	\$171.61
78231		78231	10/1/2023	\$144.14	\$144.14	\$122.52	\$122.52
78231	26	7823126	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
78231	TC	78231TC	10/1/2023	\$115.50	\$115.50	\$98.18	\$98.18
78232		78232	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
78232	26	7823226	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
78232	TC	78232TC	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
78258		78258	10/1/2023	\$279.97	\$279.97	\$237.98	\$237.98
78258	26	7825826	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
78258	TC	78258TC	10/1/2023	\$234.70	\$234.70	\$199.49	\$199.49
78261		78261	10/1/2023	\$268.88	\$268.88	\$228.55	\$228.55
78261	26	7826126	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
78261	TC	78261TC	10/1/2023	\$231.00	\$231.00	\$196.35	\$196.35
78262		78262	10/1/2023	\$321.55	\$321.55	\$273.32	\$273.32
78262	26	7826226	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
78262	TC	78262TC	10/1/2023	\$276.74	\$276.74	\$235.23	\$235.23
78264		78264	10/1/2023	\$432.43	\$432.43	\$367.57	\$367.57
78264	26	7826426	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
78264	TC	78264TC	10/1/2023	\$381.61	\$381.61	\$324.37	\$324.37
78265		78265	10/1/2023	\$511.90	\$511.90	\$435.11	\$435.11
78265	26	7826526	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
78265	TC	78265TC	10/1/2023	\$449.53	\$449.53	\$382.10	\$382.10
78266		78266	10/1/2023	\$574.27	\$574.27	\$488.13	\$488.13
78266	26	7826626	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
78266	TC	78266TC	10/1/2023	\$508.20	\$508.20	\$431.97	\$431.97
78278		78278	10/1/2023	\$455.53	\$455.53	\$387.20	\$387.20
78278	26	7827826	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
78278	TC	78278TC	10/1/2023	\$392.24	\$392.24	\$333.40	\$333.40
78282		78282	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
78282	26	7828226	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
78282	TC	78282TC	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
78290		78290	10/1/2023	\$431.05	\$431.05	\$366.39	\$366.39
78290	26	7829026	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
78290	TC	78290TC	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48
78291		78291	10/1/2023	\$343.27	\$343.27	\$291.78	\$291.78
78291	26	7829126	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
78291	TC	78291TC	10/1/2023	\$285.98	\$285.98	\$243.08	\$243.08
78300		78300	10/1/2023	\$298.91	\$298.91	\$254.08	\$254.08
78300	26	7830026	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
78300	TC	78300TC	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
78305		78305	10/1/2023	\$360.36	\$360.36	\$306.31	\$306.31
78305	26	7830526	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
78305	TC	78305TC	10/1/2023	\$307.23	\$307.23	\$261.15	\$261.15
78306		78306	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48

78306		7830626	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
78306	TC	78306TC	10/1/2023	\$333.10	\$333.10	\$283.14	\$283.14
78315		78315	10/1/2023	\$452.30	\$452.30	\$384.45	\$384.45
78315	26	7831526	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
78315	TC	78315TC	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48
78350		78350	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
78350	26	7835026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
78350	TC	78350TC	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
78351		78351	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
78414		78414	10/1/2023	\$97.02	\$97.02	\$82.47	\$82.47
78414	26	7841426	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
78414	TC	78414TC	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
78428		78428	10/1/2023	\$247.17	\$247.17	\$210.09	\$210.09
78428	26	7842826	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
78428	TC	78428TC	10/1/2023	\$197.27	\$197.27	\$167.68	\$167.68
78445		78445	10/1/2023	\$275.81	\$275.81	\$234.44	\$234.44
78445	26	7844526	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
78445	TC	78445TC	10/1/2023	\$242.09	\$242.09	\$205.77	\$205.77
78451		78451	10/1/2023	\$444.91	\$444.91	\$378.17	\$378.17
78451	26	7845126	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
78451	TC	78451TC	10/1/2023	\$357.13	\$357.13	\$303.56	\$303.56
78452		78452	10/1/2023	\$620.00	\$620.00	\$527.00	\$527.00
78452	26	7845226	10/1/2023	\$103.95	\$103.95	\$88.36	\$88.36
78452	TC	78452TC	10/1/2023	\$516.05	\$516.05	\$438.65	\$438.65
78453		78453	10/1/2023	\$386.23	\$386.23	\$328.30	\$328.30
78453	26	7845326	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
78453	TC	78453TC	10/1/2023	\$322.48	\$322.48	\$274.10	\$274.10
78454		78454	10/1/2023	\$567.80	\$567.80	\$482.63	\$482.63
78454	26	7845426	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
78454	TC	78454TC	10/1/2023	\$480.94	\$480.94	\$408.80	\$408.80
78456		78456	10/1/2023	\$410.72	\$410.72	\$349.11	\$349.11
78456	26	7845626	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
78456	TC	78456TC	10/1/2023	\$346.50	\$346.50	\$294.53	\$294.53
78457		78457	10/1/2023	\$237.47	\$237.47	\$201.85	\$201.85
78457	26	7845726	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
78457	TC	78457TC	10/1/2023	\$187.57	\$187.57	\$159.44	\$159.44
78458		78458	10/1/2023	\$271.19	\$271.19	\$230.51	\$230.51
78458	26	7845826	10/1/2023	\$58.67	\$58.67	\$49.87	\$49.87
78458	TC	78458TC	10/1/2023	\$212.52	\$212.52	\$180.64	\$180.64
78466		78466	10/1/2023	\$255.49	\$255.49	\$217.16	\$217.16
78466	26	7846626	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
78466	TC	78466TC	10/1/2023	\$209.29	\$209.29	\$177.89	\$177.89
78468		78468	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
78468	26	7846826	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
78468	TC	78468TC	10/1/2023	\$206.98	\$206.98	\$175.93	\$175.93
78469		78469	10/1/2023	\$290.60	\$290.60	\$247.01	\$247.01
78469	26	7846926	10/1/2023	\$59.14	\$59.14	\$50.27	\$50.27
78469	TC	78469TC	10/1/2023	\$231.46	\$231.46	\$196.74	\$196.74
78472		78472	10/1/2023	\$299.38	\$299.38	\$254.47	\$254.47
78472	26	7847226	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
78472	TC	78472TC	10/1/2023	\$236.54	\$236.54	\$201.06	\$201.06
78473		78473	10/1/2023	\$379.30	\$379.30	\$322.41	\$322.41
78473	26	7847326	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
78473	TC	78473TC	10/1/2023	\$286.44	\$286.44	\$243.47	\$243.47
78481		78481	10/1/2023	\$234.23	\$234.23	\$199.10	\$199.10
78481	26	7848126	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
78481	TC	78481TC	10/1/2023	\$171.40	\$171.40	\$145.69	\$145.69
78483		78483	10/1/2023	\$319.24	\$319.24	\$271.36	\$271.36
78483	26	7848326	10/1/2023	\$94.25	\$94.25	\$80.11	\$80.11
78483	TC	78483TC	10/1/2023	\$224.99	\$224.99	\$191.24	\$191.24
78494		78494	10/1/2023	\$301.22	\$301.22	\$256.04	\$256.04

78494		7849426	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
78494	TC	78494TC	10/1/2023	\$224.99	\$224.99	\$191.24	\$191.24
78496		78496	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
78496	26	7849626	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
78496	TC	78496TC	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
78579		78579	10/1/2023	\$244.86	\$244.86	\$208.13	\$208.13
78579	26	7857926	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
78579	TC	78579TC	10/1/2023	\$213.91	\$213.91	\$181.82	\$181.82
78580		78580	10/1/2023	\$309.54	\$309.54	\$263.11	\$263.11
78580	26	7858026	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
78580	TC	78580TC	10/1/2023	\$261.95	\$261.95	\$222.66	\$222.66
78582		78582	10/1/2023	\$434.74	\$434.74	\$369.53	\$369.53
78582	26	7858226	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
78582	TC	78582TC	10/1/2023	\$366.83	\$366.83	\$311.80	\$311.80
78597		78597	10/1/2023	\$263.80	\$263.80	\$224.23	\$224.23
78597	26	7859726	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
78597	TC	78597TC	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
78598		78598	10/1/2023	\$397.32	\$397.32	\$337.72	\$337.72
78598	26	7859826	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
78598	TC	78598TC	10/1/2023	\$343.73	\$343.73	\$292.17	\$292.17
78600		78600	10/1/2023	\$241.16	\$241.16	\$204.99	\$204.99
78600	26	7860026	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
78600	TC	78600TC	10/1/2023	\$212.52	\$212.52	\$180.64	\$180.64
78601		78601	10/1/2023	\$282.28	\$282.28	\$239.94	\$239.94
78601	26	7860126	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
78601	TC	78601TC	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
78605		78605	10/1/2023	\$262.42	\$262.42	\$223.05	\$223.05
78605	26	7860526	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
78605	TC	78605TC	10/1/2023	\$228.23	\$228.23	\$193.99	\$193.99
78606		78606	10/1/2023	\$428.74	\$428.74	\$364.43	\$364.43
78606	26	7860626	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
78606	TC	78606TC	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48
78610		78610	10/1/2023	\$229.15	\$229.15	\$194.78	\$194.78
78610	26	7861026	10/1/2023	\$18.94	\$18.94	\$16.10	\$16.10
78610	TC	78610TC	10/1/2023	\$210.21	\$210.21	\$178.68	\$178.68
78630		78630	10/1/2023	\$442.13	\$442.13	\$375.81	\$375.81
78630	26	7863026	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
78630	TC	78630TC	10/1/2023	\$398.24	\$398.24	\$338.51	\$338.51
78635		78635	10/1/2023	\$441.21	\$441.21	\$375.03	\$375.03
78635	26	7863526	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
78635	TC	78635TC	10/1/2023	\$401.02	\$401.02	\$340.86	\$340.86
78645		78645	10/1/2023	\$422.27	\$422.27	\$358.93	\$358.93
78645	26	7864526	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
78645	TC	78645TC	10/1/2023	\$386.69	\$386.69	\$328.69	\$328.69
78650		78650	10/1/2023	\$363.13	\$363.13	\$308.66	\$308.66
78650	26	7865026	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
78650	TC	78650TC	10/1/2023	\$329.41	\$329.41	\$280.00	\$280.00
78660		78660	10/1/2023	\$243.94	\$243.94	\$207.35	\$207.35
78660	26	7866026	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
78660	TC	78660TC	10/1/2023	\$209.75	\$209.75	\$178.29	\$178.29
78700		78700	10/1/2023	\$224.07	\$224.07	\$190.46	\$190.46
78700	26	7870026	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
78700	TC	78700TC	10/1/2023	\$195.43	\$195.43	\$166.11	\$166.11
78701		78701	10/1/2023	\$289.67	\$289.67	\$246.22	\$246.22
78701	26	7870126	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
78701	TC	78701TC	10/1/2023	\$258.26	\$258.26	\$219.52	\$219.52
78707		78707	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
78707	26	7870726	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
78707	TC	78707TC	10/1/2023	\$243.94	\$243.94	\$207.35	\$207.35
78708		78708	10/1/2023	\$239.32	\$239.32	\$203.42	\$203.42
78708	26	7870826	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19

78708	TC	78708TC	10/1/2023	\$162.62	\$162.62	\$138.23	\$138.23
78709		78709	10/1/2023	\$483.71	\$483.71	\$411.16	\$411.16
78709	26	7870926	10/1/2023	\$89.63	\$89.63	\$76.18	\$76.18
78709	TC	78709TC	10/1/2023	\$394.09	\$394.09	\$334.97	\$334.97
78725		78725	10/1/2023	\$153.85	\$153.85	\$130.77	\$130.77
78725	26	7872526	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
78725	TC	78725TC	10/1/2023	\$129.82	\$129.82	\$110.35	\$110.35
78730		78730	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
78730	26	7873026	10/1/2023	\$10.16	\$10.16	\$8.64	\$8.64
78730	TC	78730TC	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
78740		78740	10/1/2023	\$285.05	\$285.05	\$242.30	\$242.30
78740	26	7874026	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
78740	TC	78740TC	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
78761		78761	10/1/2023	\$278.59	\$278.59	\$236.80	\$236.80
78761	26	7876126	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
78761	TC	78761TC	10/1/2023	\$231.92	\$231.92	\$197.14	\$197.14
78800		78800	10/1/2023	\$332.18	\$332.18	\$282.35	\$282.35
78800	26	7880026	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
78800	TC	78800TC	10/1/2023	\$290.14	\$290.14	\$246.62	\$246.62
78801		78801	10/1/2023	\$360.36	\$360.36	\$306.31	\$306.31
78801	26	7880126	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
78801	TC	78801TC	10/1/2023	\$314.16	\$314.16	\$267.04	\$267.04
78802		78802	10/1/2023	\$406.10	\$406.10	\$345.18	\$345.18
78802	26	7880226	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
78802	TC	78802TC	10/1/2023	\$355.28	\$355.28	\$301.99	\$301.99
78803		78803	10/1/2023	\$501.73	\$501.73	\$426.47	\$426.47
78803	26	7880326	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
78803	TC	78803TC	10/1/2023	\$433.82	\$433.82	\$368.75	\$368.75
78804		78804	10/1/2023	\$854.70	\$854.70	\$726.50	\$726.50
78804	26	7880426	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
78804	TC	78804TC	10/1/2023	\$790.48	\$790.48	\$671.91	\$671.91
78808		78808	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
78830		78830	10/1/2023	\$633.40	\$633.40	\$538.39	\$538.39
78830	26	7883026	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
78830	TC	78830TC	10/1/2023	\$541.00	\$541.00	\$459.85	\$459.85
78831		78831	10/1/2023	\$923.54	\$923.54	\$785.01	\$785.01
78831	26	7883126	10/1/2023	\$114.11	\$114.11	\$97.00	\$97.00
78831	TC	78831TC	10/1/2023	\$809.42	\$809.42	\$688.01	\$688.01
78832		78832	10/1/2023	\$1,202.12	\$1,202.12	\$1,021.81	\$1,021.81
78832	26	7883226	10/1/2023	\$132.59	\$132.59	\$112.70	\$112.70
78832	TC	78832TC	10/1/2023	\$1,069.53	\$1,069.53	\$909.10	\$909.10
78835		78835	10/1/2023	\$130.75	\$130.75	\$111.13	\$111.13
78835	26	7883526	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
78835	TC	78835TC	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
79005		79005	10/1/2023	\$184.80	\$184.80	\$157.08	\$157.08
79005	26	7900526	10/1/2023	\$115.04	\$115.04	\$97.78	\$97.78
79005	TC	79005TC	10/1/2023	\$69.76	\$69.76	\$59.30	\$59.30
79101		79101	10/1/2023	\$200.05	\$200.05	\$170.04	\$170.04
79101	26	7910126	10/1/2023	\$127.51	\$127.51	\$108.39	\$108.39
79101	TC	79101TC	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
79200		79200	10/1/2023	\$182.95	\$182.95	\$155.51	\$155.51
79200	26	7920026	10/1/2023	\$109.03	\$109.03	\$92.68	\$92.68
79200	TC	79200TC	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
79300		79300	10/1/2023	\$145.53	\$145.53	\$123.70	\$123.70
79300	26	7930026	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
79300	TC	79300TC	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
79403		79403	10/1/2023	\$216.68	\$216.68	\$184.18	\$184.18
79403	26	7940326	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
79403	TC	79403TC	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
79440		79440	10/1/2023	\$164.93	\$164.93	\$140.19	\$140.19
79440	26	7944026	10/1/2023	\$109.03	\$109.03	\$92.68	\$92.68

79440	TC	79440TC	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
79445		79445	10/1/2023	\$268.88	\$268.88	\$228.55	\$228.55
79445	26	7944526	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
79445	TC	79445TC	10/1/2023	\$121.04	\$121.04	\$102.89	\$102.89
80050		80050	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
80320		80320	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80323		80323	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80324		80324	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80327		80327	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80329		80329	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80332		80332	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80335		80335	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80339		80339	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80342		80342	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80345		80345	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80346		80346	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80349		80349	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80350		80350	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80353		80353	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80354		80354	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80355		80355	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80356		80356	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80357		80357	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80358		80358	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80359		80359	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80360		80360	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80361		80361	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80362		80362	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80364		80364	1/1/2019	\$122.99	\$122.99	\$122.99	\$122.99
80365		80365	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80366		80366	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80367		80367	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80368		80368	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80369		80369	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80371		80371	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80372		80372	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80373		80373	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80374		80374	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80375		80375	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80376		80376	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80377		80377	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
80503		80503	10/1/2023	\$35.57	\$30.03	\$30.24	\$25.53
80504		80504	10/1/2023	\$71.15	\$64.22	\$60.48	\$54.59
80505		80505	10/1/2023	\$128.90	\$121.04	\$109.56	\$102.89
80506		80506	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
83020	26	8302026	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
83992		83992	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
84165	26	8416526	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
84166	26	8416626	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
84181	26	8418126	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
84182	26	8418226	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
85060		85060	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
85097		85097	10/1/2023	\$92.86	\$64.68	\$78.93	\$54.98
85390	26	8539026	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
85396		85396	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
85576	26	8557626	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86077		86077	10/1/2023	\$71.61	\$66.53	\$60.87	\$56.55
86078		86078	10/1/2023	\$71.61	\$66.53	\$60.87	\$56.55
86079		86079	10/1/2023	\$71.61	\$66.53	\$60.87	\$56.55
86153	26	8615326	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
86255	26	8625526	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81

86256	26	8625626	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86320	26	8632026	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86325	26	8632526	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86327	26	8632726	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
86328		86328	4/1/2020	\$25.00	\$25.00	\$21.25	\$21.25
86328	TC	86328TC	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
86334	26	8633426	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86335	26	8633526	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
86413		86413	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
86485		86485	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
86486		86486	10/1/2023	\$8.32	\$8.32	\$7.07	\$7.07
86490		86490	10/1/2023	\$114.58	\$114.58	\$97.39	\$97.39
86510		86510	10/1/2023	\$10.16	\$10.16	\$8.64	\$8.64
86580		86580	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
86769		86769	4/1/2020	\$22.00	\$22.00	\$18.70	\$18.70
86769	TC	86769TC	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
86860		86860	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
86870		86870	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
86890		86890	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
86891		86891	10/1/2023	\$188.96	\$188.96	\$160.61	\$160.61
86910		86910	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
86911		86911	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
86920		86920	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
86921		86921	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
86922		86922	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
86923		86923	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
86927		86927	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
86930		86930	10/1/2023	\$157.54	\$157.54	\$133.91	\$133.91
86931		86931	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
86932		86932	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
86945		86945	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
86950		86950	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
86960		86960	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
86965		86965	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
86970		86970	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
86971		86971	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
86972		86972	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
86975		86975	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
86976		86976	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
86977		86977	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
86978		86978	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
86985		86985	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
87164	26	8716426	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
87207	26	8720726	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
87426		87426	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
87428		87428	11/10/2020	\$105.50	\$105.50	\$89.68	\$89.68
87593		87593	10/1/2023	\$68.38	\$68.38	\$58.12	\$58.12
87635		87635	3/13/2020	\$71.00	\$71.00	\$60.35	\$60.35
87635	TC	87635TC	10/1/2023	\$68.38	\$68.38	\$58.12	\$58.12
87636		87636	10/6/2020	\$204.50	\$204.50	\$173.83	\$173.83
87637		87637	10/6/2020	\$204.50	\$204.50	\$173.83	\$173.83
87811		87811	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
88000		88000	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
88005		88005	10/1/2023	\$329.87	\$329.87	\$280.39	\$280.39
88007		88007	10/1/2023	\$345.58	\$345.58	\$293.74	\$293.74
88012		88012	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
88014		88014	10/1/2023	\$259.18	\$259.18	\$220.30	\$220.30
88016		88016	10/1/2023	\$361.28	\$361.28	\$307.09	\$307.09
88020		88020	10/1/2023	\$486.95	\$486.95	\$413.91	\$413.91
88025		88025	10/1/2023	\$471.24	\$471.24	\$400.55	\$400.55
88027		88027	10/1/2023	\$502.66	\$502.66	\$427.26	\$427.26

88028		88028	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
88029		88029	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
88036		88036	10/1/2023	\$141.37	\$141.37	\$120.17	\$120.17
88037		88037	10/1/2023	\$125.66	\$125.66	\$106.81	\$106.81
88040		88040	10/1/2023	\$785.40	\$785.40	\$667.59	\$667.59
88045		88045	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
88104		88104	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
88104	26	8810426	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
88104	TC	88104TC	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
88106		88106	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
88106	26	8810626	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
88106	TC	88106TC	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
88108		88108	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
88108	26	8810826	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
88108	TC	88108TC	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
88112		88112	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
88112	26	8811226	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
88112	TC	88112TC	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
88120		88120	10/1/2023	\$841.76	\$841.76	\$715.50	\$715.50
88120	26	8812026	10/1/2023	\$77.62	\$77.62	\$65.97	\$65.97
88120	TC	88120TC	10/1/2023	\$764.15	\$764.15	\$649.53	\$649.53
88121		88121	10/1/2023	\$592.75	\$592.75	\$503.83	\$503.83
88121	26	8812126	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
88121	TC	88121TC	10/1/2023	\$528.53	\$528.53	\$449.25	\$449.25
88125		88125	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
88125	26	8812526	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71
88125	TC	88125TC	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
88141		88141	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
88160		88160	10/1/2023	\$97.02	\$97.02	\$82.47	\$82.47
88160	26	8816026	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
88160	TC	88160TC	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
88161		88161	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
88161	26	8816126	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
88161	TC	88161TC	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
88162		88162	10/1/2023	\$153.85	\$153.85	\$130.77	\$130.77
88162	26	8816226	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
88162	TC	88162TC	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
88172		88172	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
88172	26	8817226	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
88172	TC	88172TC	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
88173		88173	10/1/2023	\$212.98	\$212.98	\$181.03	\$181.03
88173	26	8817326	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
88173	TC	88173TC	10/1/2023	\$119.20	\$119.20	\$101.32	\$101.32
88177		88177	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
88177	26	8817726	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
88177	TC	88177TC	10/1/2023	\$9.70	\$9.70	\$8.25	\$8.25
88182		88182	10/1/2023	\$199.12	\$199.12	\$169.25	\$169.25
88182	26	8818226	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
88182	TC	88182TC	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
88184		88184	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
88185		88185	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
88187		88187	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
88188		88188	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
88189		88189	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
88291		88291	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
88300		88300	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
88300	26	8830026	10/1/2023	\$6.01	\$6.01	\$5.11	\$5.11
88300	TC	88300TC	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
88302		88302	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
88302	26	8830226	10/1/2023	\$9.24	\$9.24	\$7.85	\$7.85
88302	TC	88302TC	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67

88304		88304	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
88304	26	8830426	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
88304	TC	88304TC	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
88305		88305	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
88305	26	8830526	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
88305	TC	88305TC	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
88307		88307	10/1/2023	\$388.08	\$388.08	\$329.87	\$329.87
88307	26	8830726	10/1/2023	\$109.96	\$109.96	\$93.46	\$93.46
88307	TC	88307TC	10/1/2023	\$278.12	\$278.12	\$236.41	\$236.41
88309		88309	10/1/2023	\$589.51	\$589.51	\$501.09	\$501.09
88309	26	8830926	10/1/2023	\$193.12	\$193.12	\$164.15	\$164.15
88309	TC	88309TC	10/1/2023	\$396.40	\$396.40	\$336.94	\$336.94
88311		88311	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
88311	26	8831126	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
88311	TC	88311TC	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
88312		88312	10/1/2023	\$152.92	\$152.92	\$129.98	\$129.98
88312	26	8831226	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
88312	TC	88312TC	10/1/2023	\$117.81	\$117.81	\$100.14	\$100.14
88313		88313	10/1/2023	\$109.96	\$109.96	\$93.46	\$93.46
88313	26	8831326	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
88313	TC	88313TC	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
88314		88314	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
88314	26	8831426	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
88314	TC	88314TC	10/1/2023	\$105.80	\$105.80	\$89.93	\$89.93
88319		88319	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
88319	26	8831926	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
88319	TC	88319TC	10/1/2023	\$153.85	\$153.85	\$130.77	\$130.77
88321		88321	10/1/2023	\$130.75	\$112.27	\$111.13	\$95.43
88323		88323	10/1/2023	\$152.46	\$152.46	\$129.59	\$129.59
88323	26	8832326	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
88323	TC	88323TC	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
88325		88325	10/1/2023	\$212.06	\$181.10	\$180.25	\$153.94
88329		88329	10/1/2023	\$77.62	\$47.59	\$65.97	\$40.45
88331		88331	10/1/2023	\$138.14	\$138.14	\$117.42	\$117.42
88331	26	8833126	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
88331	TC	88331TC	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
88332		88332	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
88332	26	8833226	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
88332	TC	88332TC	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
88333		88333	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
88333	26	8833326	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
88333	TC	88333TC	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
88334		88334	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
88334	26	8833426	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
88334	TC	88334TC	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
88341		88341	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
88341	26	8834126	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
88341	TC	88341TC	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
88342		88342	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
88342	26	8834226	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
88342	TC	88342TC	10/1/2023	\$90.55	\$90.55	\$76.97	\$76.97
88344		88344	10/1/2023	\$231.00	\$231.00	\$196.35	\$196.35
88344	26	8834426	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
88344	TC	88344TC	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
88346		88346	10/1/2023	\$207.90	\$207.90	\$176.72	\$176.72
88346	26	8834626	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
88346	TC	88346TC	10/1/2023	\$159.85	\$159.85	\$135.87	\$135.87
88348		88348	10/1/2023	\$618.62	\$618.62	\$525.83	\$525.83
88348	26	8834826	10/1/2023	\$103.49	\$103.49	\$87.96	\$87.96
88348	TC	88348TC	10/1/2023	\$515.13	\$515.13	\$437.86	\$437.86
88350		88350	10/1/2023	\$160.31	\$160.31	\$136.27	\$136.27

88350		8835026	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
88350	TC	88350TC	10/1/2023	\$121.51	\$121.51	\$103.28	\$103.28
88355		88355	10/1/2023	\$190.81	\$190.81	\$162.19	\$162.19
88355	26	8835526	10/1/2023	\$109.49	\$109.49	\$93.07	\$93.07
88355	TC	88355TC	10/1/2023	\$81.31	\$81.31	\$69.12	\$69.12
88356		88356	10/1/2023	\$332.64	\$332.64	\$282.74	\$282.74
88356	26	8835626	10/1/2023	\$172.33	\$172.33	\$146.48	\$146.48
88356	TC	88356TC	10/1/2023	\$160.31	\$160.31	\$136.27	\$136.27
88358		88358	10/1/2023	\$188.96	\$188.96	\$160.61	\$160.61
88358	26	8835826	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
88358	TC	88358TC	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
88360		88360	10/1/2023	\$163.55	\$163.55	\$139.02	\$139.02
88360	26	8836026	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
88360	TC	88360TC	10/1/2023	\$108.11	\$108.11	\$91.89	\$91.89
88361		88361	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
88361	26	8836126	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
88361	TC	88361TC	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
88362		88362	10/1/2023	\$299.84	\$299.84	\$254.86	\$254.86
88362	26	8836226	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
88362	TC	88362TC	10/1/2023	\$151.07	\$151.07	\$128.41	\$128.41
88363		88363	10/1/2023	\$30.95	\$25.87	\$26.31	\$21.99
88364		88364	10/1/2023	\$187.11	\$187.11	\$159.04	\$159.04
88364	26	8836426	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
88364	TC	88364TC	10/1/2023	\$141.37	\$141.37	\$120.17	\$120.17
88365		88365	10/1/2023	\$243.94	\$243.94	\$207.35	\$207.35
88365	26	8836526	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
88365	TC	88365TC	10/1/2023	\$185.72	\$185.72	\$157.87	\$157.87
88366		88366	10/1/2023	\$386.69	\$386.69	\$328.69	\$328.69
88366	26	8836626	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
88366	TC	88366TC	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
88367		88367	10/1/2023	\$153.38	\$153.38	\$130.38	\$130.38
88367	26	8836726	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
88367	TC	88367TC	10/1/2023	\$108.57	\$108.57	\$92.28	\$92.28
88368		88368	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
88368	26	8836826	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
88368	TC	88368TC	10/1/2023	\$129.36	\$129.36	\$109.96	\$109.96
88369		88369	10/1/2023	\$156.16	\$156.16	\$132.73	\$132.73
88369	26	8836926	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
88369	TC	88369TC	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
88371	26	8837126	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
88372	26	8837226	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
88373		88373	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
88373	26	8837326	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
88373	TC	88373TC	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
88374		88374	10/1/2023	\$443.06	\$443.06	\$376.60	\$376.60
88374	26	8837426	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
88374	TC	88374TC	10/1/2023	\$385.31	\$385.31	\$327.51	\$327.51
88375		88375	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
88377		88377	10/1/2023	\$549.78	\$549.78	\$467.31	\$467.31
88377	26	8837726	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
88377	TC	88377TC	10/1/2023	\$464.77	\$464.77	\$395.06	\$395.06
88380		88380	10/1/2023	\$172.33	\$172.33	\$146.48	\$146.48
88380	26	8838026	10/1/2023	\$72.53	\$72.53	\$61.65	\$61.65
88380	TC	88380TC	10/1/2023	\$99.79	\$99.79	\$84.82	\$84.82
88381		88381	10/1/2023	\$285.52	\$285.52	\$242.69	\$242.69
88381	26	8838126	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
88381	TC	88381TC	10/1/2023	\$253.64	\$253.64	\$215.59	\$215.59
88387		88387	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
88387	26	8838726	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
88387	TC	88387TC	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
88388		88388	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20

88388	26	8838826	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
88388	TC	88388TC	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
89049		89049	10/1/2023	\$366.37	\$81.77	\$311.41	\$69.51
89060	26	8906026	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
89220		89220	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
89230		89230	10/1/2023	\$3.23	\$3.23	\$2.75	\$2.75
89250		89250	10/1/2023	\$1,414.64	\$1,414.64	\$1,202.45	\$1,202.45
89251		89251	10/1/2023	\$1,471.47	\$1,471.47	\$1,250.75	\$1,250.75
89259		89259	6/1/2013	\$60.00	\$60.00	\$60.00	\$60.00
89260		89260	1/1/2021	\$34.81	\$34.81	\$34.81	\$34.81
89261		89261	1/1/2021	\$34.81	\$34.81	\$34.81	\$34.81
89268		89268	6/1/2013	\$200.00	\$200.00	\$200.00	\$200.00
89291		89291	1/1/2014	\$1,560.00	\$1,560.00	\$1,560.00	\$1,560.00
89342		89342	6/1/2013	\$471.60	\$471.60	\$471.60	\$471.60
89352		89352	6/1/2013	\$347.50	\$347.50	\$347.50	\$347.50
90460		90460	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
90461		90461	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
90471		90471	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
90472		90472	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
90473		90473	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
90474		90474	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
90480		90480	9/11/2023	\$54.52	\$54.52	\$46.34	\$46.34
90759		90759	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
90785		90785	10/1/2023	\$19.87	\$17.56	\$16.89	\$14.92
90791		90791	10/1/2023	\$238.85	\$205.59	\$203.03	\$174.75
90792		90792	10/1/2023	\$267.50	\$234.70	\$227.37	\$199.49
90832		90832	10/1/2023	\$103.95	\$91.94	\$88.36	\$78.15
90833		90833	10/1/2023	\$95.17	\$85.01	\$80.90	\$72.26
90834		90834	10/1/2023	\$137.21	\$121.04	\$116.63	\$102.89
90836		90836	10/1/2023	\$120.12	\$107.18	\$102.10	\$91.11
90837		90837	10/1/2022	\$163.59	\$163.59	\$156.02	\$156.02
90838		90838	10/1/2023	\$158.00	\$141.83	\$134.30	\$120.56
90839		90839	10/1/2023	\$192.65	\$170.48	\$163.76	\$144.91
90840		90840	10/1/2023	\$96.10	\$85.93	\$81.68	\$73.04
90845		90845	10/1/2023	\$129.82	\$115.50	\$110.35	\$98.18
90846		90846	10/1/2023	\$131.21	\$130.28	\$111.53	\$110.74
90847		90847	10/1/2023	\$135.83	\$135.37	\$115.45	\$115.06
90849		90849	10/1/2023	\$47.12	\$37.88	\$40.06	\$32.20
90853		90853	10/1/2023	\$36.50	\$31.88	\$31.02	\$27.10
90863		90863	10/1/2023	\$34.65	\$32.80	\$29.45	\$27.88
90865		90865	10/1/2023	\$224.99	\$168.63	\$191.24	\$143.34
90867		90867	10/1/2023	\$334.03	\$334.03	\$283.92	\$283.92
90868		90868	10/1/2023	\$214.83	\$214.83	\$182.61	\$182.61
90869		90869	10/1/2023	\$304.92	\$304.92	\$259.18	\$259.18
90870		90870	10/1/2023	\$236.08	\$143.22	\$200.67	\$121.74
90875		90875	10/1/2023	\$82.24	\$81.31	\$69.90	\$69.12
90876		90876	10/1/2023	\$143.22	\$129.36	\$121.74	\$109.96
90880		90880	10/1/2023	\$143.22	\$121.04	\$121.74	\$102.89
90882		90882	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
90885		90885	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
90887		90887	10/1/2023	\$116.89	\$99.79	\$99.35	\$84.82
90889		90889	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
90901		90901	10/1/2023	\$55.44	\$25.87	\$47.12	\$21.99
90912		90912	10/1/2023	\$110.42	\$58.21	\$93.86	\$49.48
90913		90913	10/1/2023	\$43.43	\$32.80	\$36.91	\$27.88
90935		90935	10/1/2023	\$97.48	\$97.48	\$82.86	\$82.86
90937		90937	10/1/2023	\$139.52	\$139.52	\$118.60	\$118.60
90940		90940	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
90945		90945	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
90947		90947	10/1/2023	\$167.71	\$167.71	\$142.55	\$142.55
90951		90951	10/1/2023	\$1,604.53	\$1,604.53	\$1,363.85	\$1,363.85

90952		90952	10/1/2023	\$1,155.92	\$1,155.92	\$982.54	\$982.54
90953		90953	10/1/2023	\$770.62	\$770.62	\$655.02	\$655.02
90954		90954	10/1/2023	\$1,378.61	\$1,378.61	\$1,171.82	\$1,171.82
90955		90955	10/1/2023	\$712.40	\$712.40	\$605.54	\$605.54
90956		90956	10/1/2023	\$471.70	\$471.70	\$400.95	\$400.95
90957		90957	10/1/2023	\$1,053.82	\$1,053.82	\$895.75	\$895.75
90958		90958	10/1/2023	\$685.61	\$685.61	\$582.77	\$582.77
90959		90959	10/1/2023	\$443.06	\$443.06	\$376.60	\$376.60
90960		90960	10/1/2023	\$482.33	\$482.33	\$409.98	\$409.98
90961		90961	10/1/2023	\$400.09	\$400.09	\$340.08	\$340.08
90962		90962	10/1/2023	\$274.89	\$274.89	\$233.66	\$233.66
90963		90963	10/1/2023	\$827.90	\$827.90	\$703.72	\$703.72
90964		90964	10/1/2023	\$710.09	\$710.09	\$603.58	\$603.58
90965		90965	10/1/2023	\$682.37	\$682.37	\$580.02	\$580.02
90966		90966	10/1/2023	\$400.09	\$400.09	\$340.08	\$340.08
90967		90967	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
90968		90968	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
90969		90969	10/1/2023	\$23.10	\$23.10	\$19.64	\$19.64
90970		90970	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
90989		90989	10/1/2023	\$577.96	\$577.96	\$491.27	\$491.27
90993		90993	10/1/2023	\$125.20	\$125.20	\$106.42	\$106.42
90997		90997	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
91010		91010	10/1/2023	\$312.77	\$312.77	\$265.86	\$265.86
91010	26	9101026	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
91010	TC	91010TC	10/1/2023	\$224.53	\$224.53	\$190.85	\$190.85
91013		91013	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
91013	26	9101326	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
91013	TC	91013TC	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
91020		91020	10/1/2023	\$390.39	\$390.39	\$331.83	\$331.83
91020	26	9102026	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
91020	TC	91020TC	10/1/2023	\$291.52	\$291.52	\$247.79	\$247.79
91022		91022	10/1/2023	\$238.39	\$238.39	\$202.63	\$202.63
91022	26	9102226	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
91022	TC	91022TC	10/1/2023	\$139.99	\$139.99	\$118.99	\$118.99
91030		91030	10/1/2023	\$201.89	\$201.89	\$171.61	\$171.61
91030	26	9103026	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
91030	TC	91030TC	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
91034		91034	10/1/2023	\$268.88	\$268.88	\$228.55	\$228.55
91034	26	9103426	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
91034	TC	91034TC	10/1/2023	\$201.43	\$201.43	\$171.22	\$171.22
91035		91035	10/1/2023	\$663.43	\$663.43	\$563.92	\$563.92
91035	26	9103526	10/1/2023	\$109.96	\$109.96	\$93.46	\$93.46
91035	TC	91035TC	10/1/2023	\$553.48	\$553.48	\$470.45	\$470.45
91037		91037	10/1/2023	\$237.47	\$237.47	\$201.85	\$201.85
91037	26	9103726	10/1/2023	\$66.53	\$66.53	\$56.55	\$56.55
91037	TC	91037TC	10/1/2023	\$170.94	\$170.94	\$145.30	\$145.30
91038		91038	10/1/2023	\$587.20	\$587.20	\$499.12	\$499.12
91038	26	9103826	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
91038	TC	91038TC	10/1/2023	\$511.90	\$511.90	\$435.11	\$435.11
91040		91040	10/1/2023	\$758.14	\$758.14	\$644.42	\$644.42
91040	26	9104026	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
91040	TC	91040TC	10/1/2023	\$691.15	\$691.15	\$587.48	\$587.48
91065		91065	10/1/2023	\$125.66	\$125.66	\$106.81	\$106.81
91065	26	9106526	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
91065	TC	91065TC	10/1/2023	\$111.80	\$111.80	\$95.03	\$95.03
91110		91110	10/1/2023	\$1,077.38	\$1,077.38	\$915.78	\$915.78
91110	26	9111026	10/1/2023	\$153.38	\$153.38	\$130.38	\$130.38
91110	TC	91110TC	10/1/2023	\$924.00	\$924.00	\$785.40	\$785.40
91111		91111	10/1/2023	\$1,297.30	\$1,297.30	\$1,102.70	\$1,102.70
91111	26	9111126	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
91111	TC	91111TC	10/1/2023	\$1,235.39	\$1,235.39	\$1,050.08	\$1,050.08

91112		91112	10/1/2023	\$2,395.93	\$2,395.93	\$2,036.54	\$2,036.54
91112	26	9111226	10/1/2023	\$144.14	\$144.14	\$122.52	\$122.52
91112	TC	91112TC	10/1/2023	\$2,251.79	\$2,251.79	\$1,914.02	\$1,914.02
91113		91113	10/1/2023	\$1,297.30	\$1,297.30	\$1,102.70	\$1,102.70
91113	26	9111326	10/1/2023	\$164.01	\$164.01	\$139.41	\$139.41
91113	TC	91113TC	10/1/2023	\$1,133.29	\$1,133.29	\$963.29	\$963.29
91117		91117	10/1/2023	\$184.34	\$184.34	\$156.69	\$156.69
91120		91120	10/1/2023	\$733.66	\$733.66	\$623.61	\$623.61
91120	26	9112026	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
91120	TC	91120TC	10/1/2023	\$668.05	\$668.05	\$567.84	\$567.84
91122		91122	10/1/2023	\$380.23	\$380.23	\$323.19	\$323.19
91122	26	9112226	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
91122	TC	91122TC	10/1/2023	\$261.95	\$261.95	\$222.66	\$222.66
91132		91132	10/1/2023	\$648.65	\$648.65	\$551.35	\$551.35
91132	26	9113226	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
91132	TC	91132TC	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
91133		91133	10/1/2023	\$678.22	\$678.22	\$576.48	\$576.48
91133	26	9113326	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
91133	TC	91133TC	10/1/2023	\$632.94	\$632.94	\$538.00	\$538.00
91200		91200	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
91200	26	9120026	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
91200	TC	91200TC	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
92002		92002	10/1/2023	\$91.71	\$49.30	\$77.95	\$41.90
92004		92004	10/1/2023	\$159.14	\$100.41	\$135.26	\$85.34
92012		92012	10/1/2023	\$94.98	\$53.65	\$80.72	\$45.60
92014		92014	10/1/2023	\$134.49	\$80.84	\$114.31	\$68.71
92015		92015	10/1/2023	\$21.03	\$20.66	\$17.87	\$17.56
92018		92018	10/1/2023	\$185.72	\$185.72	\$157.87	\$157.87
92019		92019	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
92020		92020	10/1/2023	\$37.88	\$27.26	\$32.20	\$23.17
92025		92025	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
92025	26	9202526	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
92025	TC	92025TC	10/1/2023	\$23.10	\$23.10	\$19.64	\$19.64
92060		92060	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
92060	26	9206026	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
92060	TC	92060TC	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
92065		92065	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
92065	26	9206526	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
92065	TC	92065TC	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
92066		92066	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
92071		92071	10/1/2023	\$49.43	\$43.43	\$42.02	\$36.91
92072		92072	10/1/2023	\$172.33	\$128.44	\$146.48	\$109.17
92081		92081	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
92081	26	9208126	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
92081	TC	92081TC	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
92082		92082	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
92082	26	9208226	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
92082	TC	92082TC	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
92083		92083	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
92083	26	9208326	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
92083	TC	92083TC	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
92100		92100	10/1/2023	\$115.50	\$43.43	\$98.18	\$36.91
92132		92132	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
92132	26	9213226	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
92132	TC	92132TC	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
92133		92133	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
92133	26	9213326	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
92133	TC	92133TC	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
92134		92134	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
92134	26	9213426	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
92134	TC	92134TC	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06

92136		92136	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
92136	26	9213626	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
92136	TC	92136TC	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
92137		92137	1/1/2025	\$81.31	\$81.31	\$69.12	\$69.12
92137	26	9213726	1/1/2025	\$48.05	\$48.05	\$40.84	\$40.84
92137	TC	92137TC	1/1/2025	\$33.26	\$33.26	\$28.27	\$28.27
92145		92145	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
92145	26	9214526	10/1/2023	\$7.39	\$7.39	\$6.28	\$6.28
92145	TC	92145TC	10/1/2023	\$9.70	\$9.70	\$8.25	\$8.25
92201		92201	10/1/2023	\$33.26	\$30.49	\$28.27	\$25.92
92202		92202	10/1/2023	\$21.25	\$19.40	\$18.06	\$16.49
92227		92227	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
92228		92228	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
92228	26	9222826	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
92228	TC	92228TC	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
92229		92229	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
92230		92230	10/1/2023	\$133.06	\$43.89	\$113.10	\$37.31
92235		92235	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
92235	26	9223526	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
92235	TC	92235TC	10/1/2023	\$114.11	\$114.11	\$97.00	\$97.00
92240		92240	10/1/2023	\$264.26	\$264.26	\$224.62	\$224.62
92240	26	9224026	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
92240	TC	92240TC	10/1/2023	\$200.51	\$200.51	\$170.43	\$170.43
92242		92242	10/1/2023	\$340.96	\$340.96	\$289.81	\$289.81
92242	26	9224226	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
92242	TC	92242TC	10/1/2023	\$267.96	\$267.96	\$227.77	\$227.77
92250		92250	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
92250	26	9225026	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
92250	TC	92250TC	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
92260		92260	10/1/2023	\$26.80	\$14.32	\$22.78	\$12.17
92265		92265	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
92265	26	9226526	10/1/2023	\$60.98	\$60.98	\$51.84	\$51.84
92265	TC	92265TC	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
92270		92270	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
92270	26	9227026	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
92270	TC	92270TC	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
92273		92273	10/1/2023	\$172.33	\$172.33	\$146.48	\$146.48
92273	26	9227326	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
92273	TC	92273TC	10/1/2023	\$123.35	\$123.35	\$104.85	\$104.85
92274		92274	10/1/2023	\$117.81	\$117.81	\$100.14	\$100.14
92274	26	9227426	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
92274	TC	92274TC	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
92283		92283	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
92283	26	9228326	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
92283	TC	92283TC	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
92284		92284	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
92284	26	9228426	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
92284	TC	92284TC	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
92285		92285	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
92285	26	9228526	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
92285	TC	92285TC	10/1/2023	\$27.26	\$27.26	\$23.17	\$23.17
92286		92286	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
92286	26	9228626	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
92286	TC	92286TC	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
92287		92287	10/1/2023	\$245.78	\$245.78	\$208.92	\$208.92
92287	26	9228726	10/1/2023	\$60.98	\$60.98	\$51.84	\$51.84
92287	TC	92287TC	10/1/2023	\$184.80	\$184.80	\$157.08	\$157.08
92310		92310	10/1/2023	\$139.06	\$79.46	\$118.20	\$67.54
92311		92311	10/1/2023	\$144.61	\$70.69	\$122.92	\$60.08
92312		92312	10/1/2023	\$167.71	\$81.77	\$142.55	\$69.51
92313		92313	10/1/2023	\$136.75	\$58.21	\$116.24	\$49.48

92314		92314	10/1/2023	\$121.51	\$47.59	\$103.28	\$40.45
92315		92315	10/1/2023	\$112.73	\$28.18	\$95.82	\$23.95
92316		92316	10/1/2023	\$139.06	\$42.50	\$118.20	\$36.13
92317		92317	10/1/2023	\$118.27	\$28.18	\$100.53	\$23.95
92325		92325	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41
92326		92326	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
92340		92340	10/1/2023	\$47.12	\$25.41	\$40.06	\$21.60
92341		92341	10/1/2023	\$53.59	\$31.88	\$45.55	\$27.10
92342		92342	10/1/2023	\$57.29	\$35.57	\$48.69	\$30.24
92352		92352	10/1/2023	\$62.83	\$25.41	\$53.41	\$21.60
92353		92353	10/1/2023	\$71.15	\$33.73	\$60.48	\$28.67
92354		92354	10/1/2023	\$18.02	\$18.02	\$15.32	\$15.32
92355		92355	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
92358		92358	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
92370		92370	10/1/2023	\$42.50	\$22.18	\$36.13	\$18.85
92371		92371	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
92502		92502	10/1/2023	\$128.44	\$128.44	\$109.17	\$109.17
92504		92504	10/1/2023	\$39.73	\$12.47	\$33.77	\$10.60
92507		92507	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
92508		92508	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
92511		92511	10/1/2023	\$121.79	\$37.95	\$103.53	\$32.26
92512		92512	10/1/2023	\$63.48	\$27.95	\$53.97	\$23.76
92516		92516	10/1/2023	\$70.72	\$23.12	\$60.13	\$19.65
92517		92517	10/1/2023	\$93.32	\$56.36	\$79.33	\$47.91
92518		92518	10/1/2023	\$87.78	\$56.36	\$74.61	\$47.91
92519		92519	10/1/2023	\$145.07	\$84.55	\$123.31	\$71.86
92520		92520	10/1/2023	\$83.84	\$40.02	\$71.27	\$34.02
92521		92521	10/1/2023	\$135.24	\$135.24	\$114.97	\$114.97
92522		92522	10/1/2023	\$113.51	\$113.51	\$96.50	\$96.50
92523		92523	10/1/2023	\$230.81	\$230.81	\$196.22	\$196.22
92524		92524	10/1/2023	\$111.78	\$111.78	\$95.03	\$95.03
92526		92526	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
92531		92531	1/1/2019	\$15.53	\$15.53	\$13.20	\$13.20
92532		92532	1/1/2019	\$18.29	\$18.29	\$15.54	\$15.54
92533		92533	10/1/2023	\$26.22	\$26.22	\$22.29	\$22.29
92534		92534	10/1/2023	\$20.01	\$20.01	\$17.01	\$17.01
92537		92537	10/1/2023	\$55.90	\$55.90	\$47.52	\$47.52
92537	26	9253726	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
92537	TC	92537TC	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
92538		92538	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
92538	26	9253826	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
92538	TC	92538TC	10/1/2023	\$9.24	\$9.24	\$7.85	\$7.85
92540		92540	10/1/2023	\$112.82	\$112.82	\$95.91	\$95.91
92540	26	9254026	10/1/2023	\$78.66	\$78.66	\$66.87	\$66.87
92540	TC	92540TC	10/1/2023	\$34.16	\$34.16	\$29.04	\$29.04
92541		92541	10/1/2023	\$25.88	\$25.88	\$22.00	\$22.00
92541	26	9254126	10/1/2023	\$21.04	\$21.04	\$17.89	\$17.89
92541	TC	92541TC	10/1/2023	\$4.83	\$4.83	\$4.11	\$4.11
92542		92542	10/1/2023	\$29.67	\$29.67	\$25.22	\$25.22
92542	26	9254226	10/1/2023	\$25.19	\$25.19	\$21.41	\$21.41
92542	TC	92542TC	10/1/2023	\$4.49	\$4.49	\$3.81	\$3.81
92544		92544	10/1/2023	\$18.29	\$18.29	\$15.54	\$15.54
92544	26	9254426	10/1/2023	\$14.49	\$14.49	\$12.32	\$12.32
92544	TC	92544TC	10/1/2023	\$3.80	\$3.80	\$3.23	\$3.23
92545		92545	10/1/2023	\$17.25	\$17.25	\$14.66	\$14.66
92545	26	9254526	10/1/2023	\$13.46	\$13.46	\$11.44	\$11.44
92545	TC	92545TC	10/1/2023	\$3.80	\$3.80	\$3.23	\$3.23
92546		92546	10/1/2023	\$127.65	\$127.65	\$108.52	\$108.52
92546	26	9254626	10/1/2023	\$15.18	\$15.18	\$12.91	\$12.91
92546	TC	92546TC	10/1/2023	\$112.47	\$112.47	\$95.62	\$95.62
92547		92547	10/1/2023	\$10.70	\$10.70	\$9.09	\$9.09

92548		92548	10/1/2023	\$49.68	\$49.68	\$42.24	\$42.24
92548	26	9254826	10/1/2023	\$34.50	\$34.50	\$29.33	\$29.33
92548	TC	92548TC	10/1/2023	\$15.18	\$15.18	\$12.91	\$12.91
92549		92549	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
92549	26	9254926	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
92549	TC	92549TC	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
92550		92550	10/1/2023	\$22.77	\$22.77	\$19.36	\$19.36
92551		92551	10/1/2023	\$11.73	\$11.73	\$9.97	\$9.97
92552		92552	10/1/2023	\$34.16	\$34.16	\$29.04	\$29.04
92553		92553	10/1/2023	\$41.40	\$41.40	\$35.20	\$35.20
92555		92555	10/1/2023	\$25.88	\$25.88	\$22.00	\$22.00
92556		92556	10/1/2023	\$40.71	\$40.71	\$34.61	\$34.61
92557		92557	10/1/2023	\$38.30	\$32.78	\$32.56	\$27.86
92558		92558	10/1/2023	\$12.94	\$11.55	\$11.00	\$9.82
92562		92562	10/1/2023	\$46.92	\$46.92	\$39.89	\$39.89
92563		92563	10/1/2023	\$32.43	\$32.43	\$27.57	\$27.57
92565		92565	10/1/2023	\$19.32	\$19.32	\$16.42	\$16.42
92567		92567	10/1/2023	\$16.91	\$10.70	\$14.37	\$9.09
92568		92568	10/1/2023	\$15.87	\$15.53	\$13.49	\$13.20
92570		92570	10/1/2023	\$33.46	\$30.02	\$28.45	\$25.52
92571		92571	10/1/2023	\$28.98	\$28.98	\$24.64	\$24.64
92572		92572	10/1/2023	\$41.75	\$41.75	\$35.49	\$35.49
92575		92575	10/1/2023	\$71.41	\$71.41	\$60.71	\$60.71
92576		92576	10/1/2023	\$38.64	\$38.64	\$32.85	\$32.85
92577		92577	10/1/2023	\$18.98	\$18.98	\$16.13	\$16.13
92579		92579	10/1/2023	\$46.92	\$38.30	\$39.89	\$32.56
92582		92582	10/1/2023	\$78.66	\$78.66	\$66.87	\$66.87
92583		92583	10/1/2023	\$51.41	\$51.41	\$43.70	\$43.70
92584		92584	10/1/2023	\$117.30	\$117.30	\$99.72	\$99.72
92587		92587	10/1/2023	\$22.43	\$22.43	\$19.06	\$19.06
92587	26	9258726	10/1/2023	\$18.29	\$18.29	\$15.54	\$15.54
92587	TC	92587TC	10/1/2023	\$4.14	\$4.14	\$3.52	\$3.52
92588		92588	10/1/2023	\$34.50	\$34.50	\$29.33	\$29.33
92588	26	9258826	10/1/2023	\$28.98	\$28.98	\$24.64	\$24.64
92588	TC	92588TC	10/1/2023	\$5.52	\$5.52	\$4.69	\$4.69
92590		92590	10/1/2023	\$56.58	\$56.58	\$48.10	\$48.10
92591		92591	10/1/2023	\$72.10	\$72.10	\$61.30	\$61.30
92592		92592	10/1/2023	\$22.43	\$22.43	\$19.06	\$19.06
92593		92593	10/1/2023	\$37.26	\$37.26	\$31.68	\$31.68
92594		92594	10/1/2023	\$21.39	\$21.39	\$18.18	\$18.18
92595		92595	10/1/2023	\$46.58	\$46.58	\$39.60	\$39.60
92596		92596	10/1/2023	\$69.69	\$69.69	\$59.25	\$59.25
92597		92597	10/1/2023	\$73.49	\$73.49	\$62.47	\$62.47
92601		92601	10/1/2023	\$166.29	\$125.24	\$141.37	\$106.47
92602		92602	10/1/2023	\$105.23	\$70.72	\$89.46	\$60.13
92603		92603	10/1/2023	\$155.60	\$121.79	\$132.28	\$103.53
92604		92604	10/1/2023	\$93.84	\$67.62	\$79.78	\$57.49
92605		92605	10/1/2023	\$126.13	\$117.81	\$107.21	\$100.14
92606		92606	10/1/2023	\$111.34	\$94.71	\$94.64	\$80.50
92607		92607	10/1/2023	\$169.09	\$169.09	\$143.73	\$143.73
92608		92608	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
92609		92609	10/1/2023	\$141.83	\$141.83	\$120.56	\$120.56
92610		92610	10/1/2023	\$116.42	\$95.17	\$98.96	\$80.90
92611		92611	10/1/2023	\$125.20	\$125.20	\$106.42	\$106.42
92612		92612	10/1/2023	\$265.19	\$90.55	\$225.41	\$76.97
92613		92613	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
92614		92614	10/1/2023	\$199.58	\$89.63	\$169.65	\$76.18
92615		92615	10/1/2023	\$44.35	\$44.35	\$37.70	\$37.70
92616		92616	10/1/2023	\$295.22	\$133.52	\$250.94	\$113.49
92617		92617	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
92618		92618	10/1/2023	\$44.35	\$43.89	\$37.70	\$37.31

92620		92620	10/1/2023	\$124.28	\$109.03	\$105.64	\$92.68
92621		92621	10/1/2023	\$30.03	\$25.41	\$25.53	\$21.60
92622		92622	1/1/2024	\$109.49	\$90.55	\$93.07	\$76.97
92623		92623	1/1/2024	\$28.18	\$24.02	\$23.95	\$20.42
92625		92625	10/1/2023	\$93.32	\$83.16	\$79.33	\$70.69
92626		92626	10/1/2023	\$89.70	\$75.55	\$76.26	\$64.23
92627		92627	10/1/2023	\$21.04	\$17.94	\$17.89	\$15.25
92630		92630	7/1/2021	\$222.00	\$222.00	\$222.00	\$222.00
92633		92633	7/1/2021	\$222.00	\$222.00	\$222.00	\$222.00
92640		92640	10/1/2023	\$151.54	\$128.44	\$128.81	\$109.17
92650		92650	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
92651		92651	10/1/2023	\$120.58	\$120.58	\$102.49	\$102.49
92652		92652	10/1/2023	\$158.00	\$158.00	\$134.30	\$134.30
92653		92653	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
92920		92920	10/1/2023	\$717.49	\$717.49	\$609.86	\$609.86
92924		92924	10/1/2023	\$855.16	\$855.16	\$726.89	\$726.89
92928		92928	10/1/2023	\$798.34	\$798.34	\$678.59	\$678.59
92933		92933	10/1/2023	\$895.36	\$895.36	\$761.05	\$761.05
92937		92937	10/1/2023	\$797.41	\$797.41	\$677.80	\$677.80
92941		92941	10/1/2023	\$897.20	\$897.20	\$762.62	\$762.62
92943		92943	10/1/2023	\$897.20	\$897.20	\$762.62	\$762.62
92950		92950	10/1/2023	\$454.61	\$249.02	\$386.42	\$211.67
92953		92953	10/1/2023	\$1.39	\$1.39	\$1.18	\$1.18
92960		92960	10/1/2023	\$212.52	\$145.99	\$180.64	\$124.09
92961		92961	10/1/2023	\$333.10	\$333.10	\$283.14	\$283.14
92970		92970	10/1/2023	\$256.87	\$256.87	\$218.34	\$218.34
92971		92971	10/1/2023	\$135.37	\$135.37	\$115.06	\$115.06
92972		92972	1/1/2024	\$197.74	\$197.74	\$168.08	\$168.08
92973		92973	10/1/2023	\$239.32	\$239.32	\$203.42	\$203.42
92974		92974	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
92975		92975	10/1/2023	\$510.05	\$510.05	\$433.54	\$433.54
92977		92977	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
92978		92978	10/1/2023	\$365.44	\$365.44	\$310.63	\$310.63
92978	26	9297826	10/1/2023	\$127.97	\$127.97	\$108.78	\$108.78
92978	TC	92978TC	10/1/2023	\$237.47	\$237.47	\$201.85	\$201.85
92979		92979	10/1/2023	\$221.76	\$221.76	\$188.50	\$188.50
92979	26	9297926	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
92979	TC	92979TC	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
92986		92986	10/1/2023	\$1,793.95	\$1,793.95	\$1,524.85	\$1,524.85
92987		92987	10/1/2023	\$1,855.85	\$1,855.85	\$1,577.48	\$1,577.48
92990		92990	10/1/2023	\$1,478.40	\$1,478.40	\$1,256.64	\$1,256.64
92997		92997	10/1/2023	\$862.09	\$862.09	\$732.78	\$732.78
92998		92998	10/1/2023	\$429.66	\$429.66	\$365.21	\$365.21
93000		93000	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
93005		93005	10/1/2023	\$8.32	\$8.32	\$7.07	\$7.07
93010		93010	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
93015		93015	10/1/2023	\$96.56	\$96.56	\$82.07	\$82.07
93016		93016	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
93017		93017	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
93018		93018	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
93024		93024	10/1/2023	\$148.76	\$148.76	\$126.45	\$126.45
93024	26	9302426	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
93024	TC	93024TC	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
93025		93025	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
93025	26	9302526	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
93025	TC	93025TC	10/1/2023	\$114.58	\$114.58	\$97.39	\$97.39
93040		93040	10/1/2023	\$17.09	\$17.09	\$14.53	\$14.53
93041		93041	10/1/2023	\$7.85	\$7.85	\$6.68	\$6.68
93042		93042	10/1/2023	\$9.24	\$9.24	\$7.85	\$7.85
93050		93050	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
93050	26	9305026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42

93050	TC	93050TC	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
93150		93150	1/1/2024	\$138.14	\$58.21	\$117.42	\$49.48
93151		93151	1/1/2024	\$120.58	\$54.98	\$102.49	\$46.73
93152		93152	1/1/2024	\$218.06	\$128.44	\$185.35	\$109.17
93153		93153	1/1/2024	\$71.61	\$29.57	\$60.87	\$25.13
93224		93224	10/1/2023	\$103.03	\$103.03	\$87.57	\$87.57
93225		93225	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
93226		93226	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
93227		93227	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
93228		93228	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
93229		93229	10/1/2023	\$1,217.37	\$1,217.37	\$1,034.76	\$1,034.76
93241		93241	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
93242		93242	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
93243		93243	10/1/2023	\$158.93	\$158.93	\$135.09	\$135.09
93244		93244	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
93245		93245	10/1/2023	\$222.22	\$222.22	\$188.89	\$188.89
93246		93246	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
93247		93247	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
93248		93248	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
93260		93260	10/1/2023	\$106.26	\$106.26	\$90.32	\$90.32
93260	26	9326026	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
93260	TC	93260TC	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
93261		93261	10/1/2023	\$98.41	\$98.41	\$83.65	\$83.65
93261	26	9326126	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
93261	TC	93261TC	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
93264		93264	10/1/2023	\$67.45	\$47.59	\$57.33	\$40.45
93268		93268	10/1/2023	\$252.71	\$252.71	\$214.81	\$214.81
93270		93270	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
93271		93271	10/1/2023	\$207.90	\$207.90	\$176.72	\$176.72
93272		93272	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
93278		93278	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
93278	26	9327826	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
93278	TC	93278TC	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
93279		93279	10/1/2023	\$94.71	\$94.71	\$80.50	\$80.50
93279	26	9327926	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
93279	TC	93279TC	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
93280		93280	10/1/2023	\$112.27	\$112.27	\$95.43	\$95.43
93280	26	9328026	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
93280	TC	93280TC	10/1/2023	\$60.98	\$60.98	\$51.84	\$51.84
93281		93281	10/1/2023	\$118.73	\$118.73	\$100.92	\$100.92
93281	26	9328126	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
93281	TC	93281TC	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
93282		93282	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
93282	26	9328226	10/1/2023	\$56.83	\$56.83	\$48.30	\$48.30
93282	TC	93282TC	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
93283		93283	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
93283	26	9328326	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
93283	TC	93283TC	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
93284		93284	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
93284	26	9328426	10/1/2023	\$82.70	\$82.70	\$70.29	\$70.29
93284	TC	93284TC	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
93285		93285	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
93285	26	9328526	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
93285	TC	93285TC	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
93286		93286	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
93286	26	9328626	10/1/2023	\$20.33	\$20.33	\$17.28	\$17.28
93286	TC	93286TC	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
93287		93287	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
93287	26	9328726	10/1/2023	\$30.49	\$30.49	\$25.92	\$25.92
93287	TC	93287TC	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
93288		93288	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94

93288		9328826	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
93288	TC	93288TC	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
93289		93289	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
93289	26	9328926	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
93289	TC	93289TC	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
93290		93290	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
93290	26	9329026	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
93290	TC	93290TC	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
93291		93291	10/1/2023	\$70.22	\$70.22	\$59.69	\$59.69
93291	26	9329126	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
93291	TC	93291TC	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
93292		93292	10/1/2023	\$71.15	\$71.15	\$60.48	\$60.48
93292	26	9329226	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
93292	TC	93292TC	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
93293		93293	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
93293	26	9329326	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
93293	TC	93293TC	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
93294		93294	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
93295		93295	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
93296		93296	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
93297		93297	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
93297	26	9329726	1/1/2024	\$33.73	\$33.73	\$28.67	\$28.67
93297	TC	93297TC	1/1/2024	\$49.90	\$49.90	\$42.41	\$42.41
93298		93298	10/1/2023	\$35.57	\$35.57	\$30.24	\$30.24
93298	26	9329826	1/1/2024	\$33.73	\$33.73	\$28.67	\$28.67
93298	TC	93298TC	1/1/2024	\$107.18	\$107.18	\$91.11	\$91.11
93303		93303	10/1/2023	\$308.62	\$308.62	\$262.32	\$262.32
93303	26	9330326	10/1/2023	\$83.62	\$83.62	\$71.08	\$71.08
93303	TC	93303TC	10/1/2023	\$224.99	\$224.99	\$191.24	\$191.24
93304		93304	10/1/2023	\$217.60	\$217.60	\$184.96	\$184.96
93304	26	9330426	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
93304	TC	93304TC	10/1/2023	\$168.63	\$168.63	\$143.34	\$143.34
93306		93306	10/1/2023	\$273.50	\$273.50	\$232.48	\$232.48
93306	26	9330626	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
93306	TC	93306TC	10/1/2023	\$179.72	\$179.72	\$152.76	\$152.76
93307		93307	10/1/2023	\$191.73	\$191.73	\$162.97	\$162.97
93307	26	9330726	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
93307	TC	93307TC	10/1/2023	\$132.13	\$132.13	\$112.31	\$112.31
93308		93308	10/1/2023	\$135.83	\$135.83	\$115.45	\$115.45
93308	26	9330826	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
93308	TC	93308TC	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
93312		93312	10/1/2023	\$329.87	\$329.87	\$280.39	\$280.39
93312	26	9331226	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
93312	TC	93312TC	10/1/2023	\$184.80	\$184.80	\$157.08	\$157.08
93313		93313	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
93314		93314	10/1/2023	\$316.93	\$316.93	\$269.39	\$269.39
93314	26	9331426	10/1/2023	\$121.51	\$121.51	\$103.28	\$103.28
93314	TC	93314TC	10/1/2023	\$195.43	\$195.43	\$166.11	\$166.11
93315		93315	10/1/2023	\$340.96	\$340.96	\$289.81	\$289.81
93315	26	9331526	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
93315	TC	93315TC	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
93316		93316	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
93317		93317	10/1/2023	\$240.24	\$240.24	\$204.20	\$204.20
93317	26	9331726	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
93317	TC	93317TC	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
93318		93318	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
93318	26	9331826	10/1/2023	\$138.60	\$138.60	\$117.81	\$117.81
93318	TC	93318TC	10/1/2023	\$138.60	\$138.60	\$117.81	\$117.81
93319		93319	10/1/2023	\$82.70	\$33.73	\$70.29	\$28.67
93320		93320	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
93320	26	9332026	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42

93320	TC	93320TC	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
93321		93321	10/1/2023	\$35.11	\$35.11	\$29.85	\$29.85
93321	26	9332126	10/1/2023	\$9.70	\$9.70	\$8.25	\$8.25
93321	TC	93321TC	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
93325		93325	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
93325	26	9332526	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
93325	TC	93325TC	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
93350		93350	10/1/2023	\$259.64	\$259.64	\$220.70	\$220.70
93350	26	9335026	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
93350	TC	93350TC	10/1/2023	\$165.86	\$165.86	\$140.98	\$140.98
93351		93351	10/1/2023	\$322.48	\$322.48	\$274.10	\$274.10
93351	26	9335126	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
93351	TC	93351TC	10/1/2023	\$209.75	\$209.75	\$178.29	\$178.29
93352		93352	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
93355		93355	10/1/2023	\$305.84	\$305.84	\$259.97	\$259.97
93356		93356	10/1/2023	\$52.21	\$16.17	\$44.38	\$13.74
93451		93451	10/1/2023	\$1,247.40	\$1,247.40	\$1,060.29	\$1,060.29
93451	26	9345126	10/1/2023	\$176.48	\$176.48	\$150.01	\$150.01
93451	TC	93451TC	10/1/2023	\$1,070.92	\$1,070.92	\$910.28	\$910.28
93452		93452	10/1/2023	\$1,291.75	\$1,291.75	\$1,097.99	\$1,097.99
93452	26	9345226	10/1/2023	\$320.17	\$320.17	\$272.14	\$272.14
93452	TC	93452TC	10/1/2023	\$971.59	\$971.59	\$825.85	\$825.85
93453		93453	10/1/2023	\$1,637.33	\$1,637.33	\$1,391.73	\$1,391.73
93453	26	9345326	10/1/2023	\$425.96	\$425.96	\$362.07	\$362.07
93453	TC	93453TC	10/1/2023	\$1,211.36	\$1,211.36	\$1,029.66	\$1,029.66
93454		93454	10/1/2023	\$1,294.52	\$1,294.52	\$1,100.35	\$1,100.35
93454	26	9345426	10/1/2023	\$323.86	\$323.86	\$275.28	\$275.28
93454	TC	93454TC	10/1/2023	\$970.66	\$970.66	\$825.06	\$825.06
93455		93455	10/1/2023	\$1,439.13	\$1,439.13	\$1,223.26	\$1,223.26
93455	26	9345526	10/1/2023	\$376.07	\$376.07	\$319.66	\$319.66
93455	TC	93455TC	10/1/2023	\$1,063.06	\$1,063.06	\$903.60	\$903.60
93456		93456	10/1/2023	\$1,608.22	\$1,608.22	\$1,366.99	\$1,366.99
93456	26	9345626	10/1/2023	\$419.50	\$419.50	\$356.57	\$356.57
93456	TC	93456TC	10/1/2023	\$1,188.73	\$1,188.73	\$1,010.42	\$1,010.42
93457		93457	10/1/2023	\$1,754.21	\$1,754.21	\$1,491.08	\$1,491.08
93457	26	9345726	10/1/2023	\$473.09	\$473.09	\$402.12	\$402.12
93457	TC	93457TC	10/1/2023	\$1,281.13	\$1,281.13	\$1,088.96	\$1,088.96
93458		93458	10/1/2023	\$1,483.94	\$1,483.94	\$1,261.35	\$1,261.35
93458	26	9345826	10/1/2023	\$398.24	\$398.24	\$338.51	\$338.51
93458	TC	93458TC	10/1/2023	\$1,085.70	\$1,085.70	\$922.85	\$922.85
93459		93459	10/1/2023	\$1,595.75	\$1,595.75	\$1,356.39	\$1,356.39
93459	26	9345926	10/1/2023	\$451.84	\$451.84	\$384.06	\$384.06
93459	TC	93459TC	10/1/2023	\$1,143.91	\$1,143.91	\$972.33	\$972.33
93460		93460	10/1/2023	\$1,773.16	\$1,773.16	\$1,507.18	\$1,507.18
93460	26	9346026	10/1/2023	\$505.89	\$505.89	\$430.01	\$430.01
93460	TC	93460TC	10/1/2023	\$1,267.27	\$1,267.27	\$1,077.18	\$1,077.18
93461		93461	10/1/2023	\$1,954.72	\$1,954.72	\$1,661.51	\$1,661.51
93461	26	9346126	10/1/2023	\$559.02	\$559.02	\$475.17	\$475.17
93461	TC	93461TC	10/1/2023	\$1,395.70	\$1,395.70	\$1,186.35	\$1,186.35
93462		93462	10/1/2023	\$285.05	\$285.05	\$242.30	\$242.30
93463		93463	10/1/2023	\$133.06	\$133.06	\$113.10	\$113.10
93464		93464	10/1/2023	\$308.15	\$308.15	\$261.93	\$261.93
93464	26	9346426	10/1/2023	\$119.66	\$119.66	\$101.71	\$101.71
93464	TC	93464TC	10/1/2023	\$188.50	\$188.50	\$160.22	\$160.22
93503		93503	10/1/2023	\$119.20	\$119.20	\$101.32	\$101.32
93505		93505	10/1/2023	\$919.84	\$919.84	\$781.87	\$781.87
93505	26	9350526	10/1/2023	\$306.77	\$306.77	\$260.75	\$260.75
93505	TC	93505TC	10/1/2023	\$613.07	\$613.07	\$521.11	\$521.11
93563		93563	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
93564		93564	10/1/2023	\$81.77	\$81.77	\$69.51	\$69.51
93565		93565	10/1/2023	\$62.83	\$62.83	\$53.41	\$53.41

93566		93566	10/1/2023	\$179.72	\$62.37	\$152.76	\$53.01
93567		93567	10/1/2023	\$152.00	\$70.69	\$129.20	\$60.08
93568		93568	10/1/2023	\$170.02	\$64.68	\$144.51	\$54.98
93569		93569	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
93571		93571	10/1/2023	\$278.59	\$278.59	\$236.80	\$236.80
93571	26	9357126	10/1/2023	\$97.48	\$97.48	\$82.86	\$82.86
93571	TC	93571TC	10/1/2023	\$181.10	\$181.10	\$153.94	\$153.94
93572		93572	10/1/2023	\$152.46	\$152.46	\$129.59	\$129.59
93572	26	9357226	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
93572	TC	93572TC	10/1/2023	\$80.85	\$80.85	\$68.72	\$68.72
93573		93573	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
93574		93574	10/1/2023	\$94.25	\$94.25	\$80.11	\$80.11
93575		93575	10/1/2023	\$126.13	\$126.13	\$107.21	\$107.21
93580		93580	10/1/2023	\$1,318.55	\$1,318.55	\$1,120.77	\$1,120.77
93581		93581	10/1/2023	\$1,795.79	\$1,795.79	\$1,526.42	\$1,526.42
93582		93582	10/1/2023	\$898.59	\$898.59	\$763.80	\$763.80
93583		93583	10/1/2023	\$1,003.46	\$1,003.46	\$852.94	\$852.94
93584		93584	1/1/2024	\$79.93	\$79.93	\$67.94	\$67.94
93585		93585	1/1/2024	\$75.31	\$75.31	\$64.01	\$64.01
93586		93586	1/1/2024	\$95.17	\$95.17	\$80.90	\$80.90
93587		93587	1/1/2024	\$140.45	\$140.45	\$119.38	\$119.38
93588		93588	1/1/2024	\$141.83	\$141.83	\$120.56	\$120.56
93590		93590	10/1/2023	\$1,447.45	\$1,447.45	\$1,230.33	\$1,230.33
93591		93591	10/1/2023	\$1,195.66	\$1,195.66	\$1,016.31	\$1,016.31
93592		93592	10/1/2023	\$527.60	\$527.60	\$448.46	\$448.46
93593		93593	10/1/2023	\$255.49	\$255.49	\$217.16	\$217.16
93593	26	9359326	10/1/2023	\$255.49	\$255.49	\$217.16	\$217.16
93594		93594	10/1/2023	\$402.86	\$402.86	\$342.43	\$342.43
93594	26	9359426	10/1/2023	\$402.86	\$402.86	\$342.43	\$342.43
93595		93595	10/1/2023	\$363.59	\$363.59	\$309.05	\$309.05
93595	26	9359526	10/1/2023	\$363.59	\$363.59	\$309.05	\$309.05
93596		93596	10/1/2023	\$1,757.45	\$1,757.45	\$1,493.83	\$1,493.83
93596	26	9359626	10/1/2023	\$439.36	\$439.36	\$373.46	\$373.46
93596	TC	93596TC	10/1/2023	\$1,318.09	\$1,318.09	\$1,120.37	\$1,120.37
93597		93597	10/1/2023	\$2,933.70	\$2,933.70	\$2,493.65	\$2,493.65
93597	26	9359726	10/1/2023	\$586.74	\$586.74	\$498.73	\$498.73
93597	TC	93597TC	10/1/2023	\$2,346.96	\$2,346.96	\$1,994.92	\$1,994.92
93598		93598	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
93598	26	9359826	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
93600		93600	10/1/2023	\$266.11	\$266.11	\$226.20	\$226.20
93600	26	9360026	10/1/2023	\$159.39	\$159.39	\$135.48	\$135.48
93600	TC	93600TC	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
93602		93602	10/1/2023	\$218.06	\$218.06	\$185.35	\$185.35
93602	26	9360226	10/1/2023	\$157.08	\$157.08	\$133.52	\$133.52
93602	TC	93602TC	10/1/2023	\$60.98	\$60.98	\$51.84	\$51.84
93603		93603	10/1/2023	\$249.48	\$249.48	\$212.06	\$212.06
93603	26	9360326	10/1/2023	\$157.08	\$157.08	\$133.52	\$133.52
93603	TC	93603TC	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
93609		93609	10/1/2023	\$519.75	\$519.75	\$441.79	\$441.79
93609	26	9360926	10/1/2023	\$374.22	\$374.22	\$318.09	\$318.09
93609	TC	93609TC	10/1/2023	\$145.53	\$145.53	\$123.70	\$123.70
93610		93610	10/1/2023	\$295.68	\$295.68	\$251.33	\$251.33
93610	26	9361026	10/1/2023	\$221.76	\$221.76	\$188.50	\$188.50
93610	TC	93610TC	10/1/2023	\$73.92	\$73.92	\$62.83	\$62.83
93612		93612	10/1/2023	\$305.38	\$305.38	\$259.57	\$259.57
93612	26	9361226	10/1/2023	\$219.91	\$219.91	\$186.93	\$186.93
93612	TC	93612TC	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
93613		93613	10/1/2023	\$401.02	\$401.02	\$340.86	\$340.86
93615		93615	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
93615	26	9361526	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
93615	TC	93615TC	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39

93616		93616	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
93616	26	9361626	10/1/2023	\$79.00	\$79.00	\$67.15	\$67.15
93616	TC	93616TC	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
93618		93618	10/1/2023	\$493.42	\$493.42	\$419.40	\$419.40
93618	26	9361826	10/1/2023	\$296.14	\$296.14	\$251.72	\$251.72
93618	TC	93618TC	10/1/2023	\$197.27	\$197.27	\$167.68	\$167.68
93619		93619	10/1/2023	\$923.08	\$923.08	\$784.61	\$784.61
93619	26	9361926	10/1/2023	\$526.22	\$526.22	\$447.29	\$447.29
93619	TC	93619TC	10/1/2023	\$396.86	\$396.86	\$337.33	\$337.33
93620		93620	10/1/2023	\$1,128.20	\$1,128.20	\$958.97	\$958.97
93620	26	9362026	10/1/2023	\$845.92	\$845.92	\$719.03	\$719.03
93620	TC	93620TC	10/1/2023	\$282.28	\$282.28	\$239.94	\$239.94
93621		93621	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
93621	26	9362126	10/1/2023	\$127.97	\$127.97	\$108.78	\$108.78
93621	TC	93621TC	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
93622		93622	10/1/2023	\$309.08	\$309.08	\$262.72	\$262.72
93622	26	9362226	10/1/2023	\$231.92	\$231.92	\$197.14	\$197.14
93622	TC	93622TC	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
93623		93623	10/1/2023	\$185.26	\$185.26	\$157.47	\$157.47
93623	26	9362326	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
93623	TC	93623TC	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
93624		93624	10/1/2023	\$415.80	\$415.80	\$353.43	\$353.43
93624	26	9362426	10/1/2023	\$324.32	\$324.32	\$275.68	\$275.68
93624	TC	93624TC	10/1/2023	\$91.48	\$91.48	\$77.75	\$77.75
93631		93631	10/1/2023	\$713.33	\$713.33	\$606.33	\$606.33
93631	26	9363126	10/1/2023	\$535.00	\$535.00	\$454.75	\$454.75
93631	TC	93631TC	10/1/2023	\$178.33	\$178.33	\$151.58	\$151.58
93640		93640	10/1/2023	\$602.91	\$602.91	\$512.47	\$512.47
93640	26	9364026	10/1/2023	\$241.16	\$241.16	\$204.99	\$204.99
93640	TC	93640TC	10/1/2023	\$361.75	\$361.75	\$307.48	\$307.48
93641		93641	10/1/2023	\$793.25	\$793.25	\$674.27	\$674.27
93641	26	9364126	10/1/2023	\$420.42	\$420.42	\$357.36	\$357.36
93641	TC	93641TC	10/1/2023	\$372.83	\$372.83	\$316.91	\$316.91
93642		93642	10/1/2023	\$455.99	\$455.99	\$387.59	\$387.59
93642	26	9364226	10/1/2023	\$343.73	\$343.73	\$292.17	\$292.17
93642	TC	93642TC	10/1/2023	\$112.27	\$112.27	\$95.43	\$95.43
93644		93644	10/1/2023	\$264.26	\$264.26	\$224.62	\$224.62
93644	26	9364426	10/1/2023	\$193.58	\$193.58	\$164.54	\$164.54
93644	TC	93644TC	10/1/2023	\$70.69	\$70.69	\$60.08	\$60.08
93650		93650	10/1/2023	\$800.18	\$800.18	\$680.16	\$680.16
93653		93653	10/1/2023	\$1,131.44	\$1,131.44	\$961.72	\$961.72
93654		93654	10/1/2023	\$1,513.51	\$1,513.51	\$1,286.49	\$1,286.49
93655		93655	10/1/2023	\$422.73	\$422.73	\$359.32	\$359.32
93656		93656	10/1/2023	\$1,518.13	\$1,518.13	\$1,290.41	\$1,290.41
93657		93657	10/1/2023	\$422.27	\$422.27	\$358.93	\$358.93
93660		93660	10/1/2023	\$216.68	\$216.68	\$184.18	\$184.18
93660	26	9366026	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64
93660	TC	93660TC	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
93662		93662	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
93662	26	9366226	10/1/2023	\$123.35	\$123.35	\$104.85	\$104.85
93662	TC	93662TC	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
93668		93668	10/1/2023	\$18.94	\$18.94	\$16.10	\$16.10
93701		93701	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
93702		93702	10/1/2023	\$192.65	\$192.65	\$163.76	\$163.76
93724		93724	10/1/2023	\$387.62	\$387.62	\$329.48	\$329.48
93724	26	9372426	10/1/2023	\$323.86	\$323.86	\$275.28	\$275.28
93724	TC	93724TC	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
93740		93740	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
93745		93745	10/1/2023	\$135.37	\$135.37	\$115.06	\$115.06
93745	26	9374526	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
93745	TC	93745TC	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45

93750		93750	10/1/2023	\$68.38	\$54.05	\$58.12	\$45.95
93770		93770	10/1/2023	\$10.63	\$10.63	\$9.03	\$9.03
93784		93784	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
93786		93786	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
93788		93788	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
93790		93790	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
93792		93792	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
93793		93793	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
93797		93797	10/1/2023	\$22.64	\$12.47	\$19.24	\$10.60
93798		93798	10/1/2023	\$35.11	\$18.48	\$29.85	\$15.71
93880		93880	10/1/2023	\$266.11	\$266.11	\$226.20	\$226.20
93880	26	9388026	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
93880	TC	93880TC	10/1/2023	\$213.44	\$213.44	\$181.43	\$181.43
93882		93882	10/1/2023	\$174.17	\$174.17	\$148.05	\$148.05
93882	26	9388226	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
93882	TC	93882TC	10/1/2023	\$140.91	\$140.91	\$119.77	\$119.77
93886		93886	10/1/2023	\$373.76	\$373.76	\$317.69	\$317.69
93886	26	9388626	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
93886	TC	93886TC	10/1/2023	\$311.39	\$311.39	\$264.68	\$264.68
93888		93888	10/1/2023	\$222.68	\$222.68	\$189.28	\$189.28
93888	26	9388826	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
93888	TC	93888TC	10/1/2023	\$188.50	\$188.50	\$160.22	\$160.22
93890		93890	10/1/2023	\$381.15	\$381.15	\$323.98	\$323.98
93890	26	9389026	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
93890	TC	93890TC	10/1/2023	\$313.24	\$313.24	\$266.25	\$266.25
93892		93892	10/1/2023	\$435.67	\$435.67	\$370.32	\$370.32
93892	26	9389226	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
93892	TC	93892TC	10/1/2023	\$355.74	\$355.74	\$302.38	\$302.38
93893		93893	10/1/2023	\$540.54	\$540.54	\$459.46	\$459.46
93893	26	9389326	10/1/2023	\$81.31	\$81.31	\$69.12	\$69.12
93893	TC	93893TC	10/1/2023	\$459.23	\$459.23	\$390.34	\$390.34
93896		93896	1/1/2025	\$247.17	\$247.17	\$210.09	\$210.09
93896	26	9389626	1/1/2025	\$55.90	\$55.90	\$47.52	\$47.52
93896	TC	93896TC	1/1/2025	\$191.27	\$191.27	\$162.58	\$162.58
93897		93897	1/1/2025	\$310.93	\$310.93	\$264.29	\$264.29
93897	26	9389726	1/1/2025	\$50.82	\$50.82	\$43.20	\$43.20
93897	TC	93897TC	1/1/2025	\$260.11	\$260.11	\$221.09	\$221.09
93898		93898	1/1/2025	\$325.71	\$325.71	\$276.85	\$276.85
93898	26	9389826	1/1/2025	\$59.60	\$59.60	\$50.66	\$50.66
93898	TC	93898TC	1/1/2025	\$266.11	\$266.11	\$226.20	\$226.20
93922		93922	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
93922	26	9392226	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
93922	TC	93922TC	10/1/2023	\$96.56	\$96.56	\$82.07	\$82.07
93923		93923	10/1/2023	\$177.41	\$177.41	\$150.80	\$150.80
93923	26	9392326	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
93923	TC	93923TC	10/1/2023	\$147.38	\$147.38	\$125.27	\$125.27
93924		93924	10/1/2023	\$218.99	\$218.99	\$186.14	\$186.14
93924	26	9392426	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
93924	TC	93924TC	10/1/2023	\$185.72	\$185.72	\$157.87	\$157.87
93925		93925	10/1/2023	\$336.80	\$336.80	\$286.28	\$286.28
93925	26	9392526	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
93925	TC	93925TC	10/1/2023	\$285.05	\$285.05	\$242.30	\$242.30
93926		93926	10/1/2023	\$199.12	\$199.12	\$169.25	\$169.25
93926	26	9392626	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
93926	TC	93926TC	10/1/2023	\$167.71	\$167.71	\$142.55	\$142.55
93930		93930	10/1/2023	\$273.04	\$273.04	\$232.09	\$232.09
93930	26	9393026	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
93930	TC	93930TC	10/1/2023	\$220.84	\$220.84	\$187.71	\$187.71
93931		93931	10/1/2023	\$172.79	\$172.79	\$146.87	\$146.87
93931	26	9393126	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
93931	TC	93931TC	10/1/2023	\$140.45	\$140.45	\$119.38	\$119.38

93970		93970	10/1/2023	\$261.49	\$261.49	\$222.27	\$222.27
93970	26	9397026	10/1/2023	\$45.74	\$45.74	\$38.88	\$38.88
93970	TC	93970TC	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
93971		93971	10/1/2023	\$165.86	\$165.86	\$140.98	\$140.98
93971	26	9397126	10/1/2023	\$29.11	\$29.11	\$24.74	\$24.74
93971	TC	93971TC	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
93975		93975	10/1/2023	\$369.60	\$369.60	\$314.16	\$314.16
93975	26	9397526	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
93975	TC	93975TC	10/1/2023	\$294.29	\$294.29	\$250.15	\$250.15
93976		93976	10/1/2023	\$219.45	\$219.45	\$186.53	\$186.53
93976	26	9397626	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
93976	TC	93976TC	10/1/2023	\$167.71	\$167.71	\$142.55	\$142.55
93978		93978	10/1/2023	\$251.79	\$251.79	\$214.02	\$214.02
93978	26	9397826	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
93978	TC	93978TC	10/1/2023	\$199.58	\$199.58	\$169.65	\$169.65
93979		93979	10/1/2023	\$163.09	\$163.09	\$138.62	\$138.62
93979	26	9397926	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
93979	TC	93979TC	10/1/2023	\$131.21	\$131.21	\$111.53	\$111.53
93980		93980	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
93980	26	9398026	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
93980	TC	93980TC	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
93981		93981	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
93981	26	9398126	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
93981	TC	93981TC	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
93985		93985	10/1/2023	\$348.81	\$348.81	\$296.49	\$296.49
93985	26	9398526	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
93985	TC	93985TC	10/1/2023	\$297.07	\$297.07	\$252.51	\$252.51
93986		93986	10/1/2023	\$207.44	\$207.44	\$176.32	\$176.32
93986	26	9398626	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
93986	TC	93986TC	10/1/2023	\$174.64	\$174.64	\$148.44	\$148.44
93990		93990	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
93990	26	9399026	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
93990	TC	93990TC	10/1/2023	\$172.79	\$172.79	\$146.87	\$146.87
94002		94002	10/1/2023	\$124.74	\$124.74	\$106.03	\$106.03
94003		94003	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
94004		94004	10/1/2023	\$65.14	\$65.14	\$55.37	\$55.37
94005		94005	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
94010		94010	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
94010	26	9401026	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
94010	TC	94010TC	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
94011		94011	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
94012		94012	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
94013		94013	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
94014		94014	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
94015		94015	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
94016		94016	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
94060		94060	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
94060	26	9406026	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
94060	TC	94060TC	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
94070		94070	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
94070	26	9407026	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
94070	TC	94070TC	10/1/2023	\$46.20	\$46.20	\$39.27	\$39.27
94150		94150	10/1/2023	\$33.73	\$33.73	\$28.67	\$28.67
94150	26	9415026	10/1/2023	\$5.08	\$5.08	\$4.32	\$4.32
94150	TC	94150TC	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
94200		94200	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
94200	26	9420026	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
94200	TC	94200TC	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
94375		94375	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
94375	26	9437526	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
94375	TC	94375TC	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88

94450		94450	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
94450	26	9445026	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
94450	TC	94450TC	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
94452		94452	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
94452	26	9445226	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
94452	TC	94452TC	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
94453		94453	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
94453	26	9445326	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
94453	TC	94453TC	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
94610		94610	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
94617		94617	10/1/2023	\$120.12	\$120.12	\$102.10	\$102.10
94617	26	9461726	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
94617	TC	94617TC	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
94618		94618	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
94618	26	9461826	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
94618	TC	94618TC	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
94619		94619	10/1/2023	\$93.79	\$93.79	\$79.72	\$79.72
94619	26	9461926	10/1/2023	\$30.49	\$30.49	\$25.92	\$25.92
94619	TC	94619TC	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
94621		94621	10/1/2023	\$211.60	\$211.60	\$179.86	\$179.86
94621	26	9462126	10/1/2023	\$93.32	\$93.32	\$79.33	\$79.33
94621	TC	94621TC	10/1/2023	\$118.27	\$118.27	\$100.53	\$100.53
94625		94625	10/1/2023	\$88.24	\$25.41	\$75.01	\$21.60
94626		94626	10/1/2023	\$100.25	\$36.50	\$85.22	\$31.02
94640		94640	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
94642		94642	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
94644		94644	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
94645		94645	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
94660		94660	10/1/2023	\$86.86	\$51.28	\$73.83	\$43.59
94662		94662	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
94664		94664	10/1/2023	\$23.10	\$23.10	\$19.64	\$19.64
94667		94667	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
94668		94668	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
94669		94669	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
94680		94680	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
94680	26	9468026	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
94680	TC	94680TC	10/1/2023	\$54.52	\$54.52	\$46.34	\$46.34
94681		94681	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
94681	26	9468126	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
94681	TC	94681TC	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
94690		94690	10/1/2023	\$59.14	\$59.14	\$50.27	\$50.27
94690	26	9469026	10/1/2023	\$5.08	\$5.08	\$4.32	\$4.32
94690	TC	94690TC	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
94726		94726	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
94726	26	9472626	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
94726	TC	94726TC	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
94727		94727	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
94727	26	9472726	10/1/2023	\$16.17	\$16.17	\$13.74	\$13.74
94727	TC	94727TC	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
94728		94728	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
94728	26	9472826	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
94728	TC	94728TC	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
94729		94729	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
94729	26	9472926	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
94729	TC	94729TC	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
94760		94760	10/1/2023	\$3.23	\$3.23	\$2.75	\$2.75
94761		94761	10/1/2023	\$4.62	\$4.62	\$3.93	\$3.93
94762		94762	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
94772		94772	10/1/2023	\$400.09	\$400.09	\$340.08	\$340.08
94772	26	9477226	10/1/2023	\$159.85	\$159.85	\$135.87	\$135.87
94772	TC	94772TC	10/1/2023	\$240.24	\$240.24	\$204.20	\$204.20

94774	94774	10/1/2023	\$401.94	\$401.94	\$341.65	\$341.65
94775	94775	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
94776	94776	10/1/2023	\$300.76	\$300.76	\$255.65	\$255.65
94777	94777	10/1/2023	\$37.88	\$37.88	\$32.20	\$32.20
94780	94780	10/1/2023	\$70.22	\$32.34	\$59.69	\$27.49
94781	94781	10/1/2023	\$27.72	\$11.09	\$23.56	\$9.42
95004	95004	10/1/2023	\$5.54	\$5.54	\$4.71	\$4.71
95012	95012	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
95017	95017	10/1/2023	\$12.01	\$5.08	\$10.21	\$4.32
95018	95018	10/1/2023	\$28.18	\$9.70	\$23.95	\$8.25
95024	95024	10/1/2023	\$11.55	\$1.39	\$9.82	\$1.18
95027	95027	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
95028	95028	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
95044	95044	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
95052	95052	10/1/2023	\$8.78	\$8.78	\$7.46	\$7.46
95056	95056	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
95060	95060	10/1/2023	\$49.90	\$49.90	\$42.41	\$42.41
95065	95065	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
95070	95070	10/1/2023	\$48.51	\$48.51	\$41.23	\$41.23
95076	95076	10/1/2023	\$162.16	\$99.79	\$137.84	\$84.82
95079	95079	10/1/2023	\$114.11	\$91.48	\$97.00	\$77.75
95115	95115	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
95117	95117	10/1/2023	\$15.71	\$15.71	\$13.35	\$13.35
95120	95120	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
95125	95125	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
95130	95130	10/1/2023	\$27.26	\$27.26	\$23.17	\$23.17
95131	95131	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
95132	95132	10/1/2023	\$41.58	\$41.58	\$35.34	\$35.34
95133	95133	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
95134	95134	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
95144	95144	10/1/2023	\$23.10	\$4.16	\$19.64	\$3.53
95145	95145	10/1/2023	\$47.12	\$4.16	\$40.06	\$3.53
95146	95146	10/1/2023	\$86.39	\$4.16	\$73.43	\$3.53
95147	95147	10/1/2023	\$83.16	\$4.16	\$70.69	\$3.53
95148	95148	10/1/2023	\$123.35	\$4.16	\$104.85	\$3.53
95149	95149	10/1/2023	\$164.01	\$4.16	\$139.41	\$3.53
95165	95165	10/1/2023	\$21.25	\$4.16	\$18.06	\$3.53
95170	95170	10/1/2023	\$15.71	\$4.16	\$13.35	\$3.53
95180	95180	10/1/2023	\$184.34	\$138.14	\$156.69	\$117.42
95249	95249	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
95250	95250	10/1/2023	\$202.36	\$202.36	\$172.00	\$172.00
95251	95251	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
95700	95700	10/1/2023	\$334.95	\$334.95	\$284.71	\$284.71
95705	95705	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
95706	95706	10/1/2023	\$503.58	\$503.58	\$428.04	\$428.04
95707	95707	10/1/2023	\$611.23	\$611.23	\$519.54	\$519.54
95708	95708	10/1/2023	\$292.45	\$292.45	\$248.58	\$248.58
95709	95709	10/1/2023	\$1,010.86	\$1,010.86	\$859.23	\$859.23
95710	95710	10/1/2023	\$1,251.56	\$1,251.56	\$1,063.82	\$1,063.82
95711	95711	10/1/2023	\$243.01	\$243.01	\$206.56	\$206.56
95712	95712	10/1/2023	\$610.30	\$610.30	\$518.76	\$518.76
95713	95713	10/1/2023	\$819.13	\$819.13	\$696.26	\$696.26
95714	95714	10/1/2023	\$336.34	\$336.34	\$285.89	\$285.89
95715	95715	10/1/2023	\$1,179.49	\$1,179.49	\$1,002.56	\$1,002.56
95716	95716	10/1/2023	\$1,565.26	\$1,565.26	\$1,330.47	\$1,330.47
95717	95717	10/1/2023	\$137.21	\$135.83	\$116.63	\$115.45
95718	95718	10/1/2023	\$183.88	\$181.10	\$156.29	\$153.94
95719	95719	10/1/2023	\$212.98	\$211.13	\$181.03	\$179.46
95720	95720	10/1/2023	\$283.21	\$278.59	\$240.73	\$236.80
95721	95721	10/1/2023	\$282.74	\$277.20	\$240.33	\$235.62
95722	95722	10/1/2023	\$344.65	\$338.18	\$292.95	\$287.46

95723		95723	10/1/2023	\$347.42	\$340.49	\$295.31	\$289.42
95724		95724	10/1/2023	\$437.51	\$429.66	\$371.89	\$365.21
95725		95725	10/1/2023	\$399.17	\$390.39	\$339.29	\$331.83
95726		95726	10/1/2023	\$555.79	\$545.62	\$472.42	\$463.78
95782		95782	10/1/2023	\$978.60	\$978.60	\$831.81	\$831.81
95782	26	9578226	10/1/2023	\$127.75	\$127.75	\$108.59	\$108.59
95782	TC	95782TC	10/1/2023	\$850.85	\$850.85	\$723.22	\$723.22
95783		95783	10/1/2023	\$1,036.35	\$1,036.35	\$880.90	\$880.90
95783	26	9578326	10/1/2023	\$138.95	\$138.95	\$118.11	\$118.11
95783	TC	95783TC	10/1/2023	\$897.40	\$897.40	\$762.79	\$762.79
95800		95800	10/1/2023	\$165.90	\$165.90	\$141.02	\$141.02
95800	26	9580026	10/1/2023	\$42.00	\$42.00	\$35.70	\$35.70
95800	TC	95800TC	10/1/2023	\$123.90	\$123.90	\$105.32	\$105.32
95801		95801	10/1/2023	\$93.80	\$93.80	\$79.73	\$79.73
95801	26	9580126	10/1/2023	\$42.00	\$42.00	\$35.70	\$35.70
95801	TC	95801TC	10/1/2023	\$51.80	\$51.80	\$44.03	\$44.03
95803		95803	10/1/2023	\$151.55	\$151.55	\$128.82	\$128.82
95803	26	9580326	10/1/2023	\$43.75	\$43.75	\$37.19	\$37.19
95803	TC	95803TC	10/1/2023	\$107.80	\$107.80	\$91.63	\$91.63
95805		95805	10/1/2023	\$431.90	\$431.90	\$367.12	\$367.12
95805	26	9580526	10/1/2023	\$58.80	\$58.80	\$49.98	\$49.98
95805	TC	95805TC	10/1/2023	\$373.10	\$373.10	\$317.14	\$317.14
95806		95806	10/1/2023	\$94.50	\$94.50	\$80.33	\$80.33
95806	26	9580626	10/1/2023	\$45.50	\$45.50	\$38.68	\$38.68
95806	TC	95806TC	10/1/2023	\$49.00	\$49.00	\$41.65	\$41.65
95807		95807	10/1/2023	\$392.35	\$392.35	\$333.50	\$333.50
95807	26	9580726	10/1/2023	\$61.25	\$61.25	\$52.06	\$52.06
95807	TC	95807TC	10/1/2023	\$331.10	\$331.10	\$281.44	\$281.44
95808		95808	10/1/2023	\$693.35	\$693.35	\$589.35	\$589.35
95808	26	9580826	10/1/2023	\$89.60	\$89.60	\$76.16	\$76.16
95808	TC	95808TC	10/1/2023	\$603.75	\$603.75	\$513.19	\$513.19
95810		95810	10/1/2023	\$628.95	\$628.95	\$534.61	\$534.61
95810	26	9581026	10/1/2023	\$121.80	\$121.80	\$103.53	\$103.53
95810	TC	95810TC	10/1/2023	\$507.15	\$507.15	\$431.08	\$431.08
95811		95811	10/1/2023	\$656.60	\$656.60	\$558.11	\$558.11
95811	26	9581126	10/1/2023	\$126.35	\$126.35	\$107.40	\$107.40
95811	TC	95811TC	10/1/2023	\$530.25	\$530.25	\$450.71	\$450.71
95812		95812	10/1/2023	\$474.94	\$474.94	\$403.70	\$403.70
95812	26	9581226	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
95812	TC	95812TC	10/1/2023	\$398.24	\$398.24	\$338.51	\$338.51
95813		95813	10/1/2023	\$587.66	\$587.66	\$499.51	\$499.51
95813	26	9581326	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
95813	TC	95813TC	10/1/2023	\$470.78	\$470.78	\$400.16	\$400.16
95816		95816	10/1/2023	\$523.91	\$523.91	\$445.32	\$445.32
95816	26	9581626	10/1/2023	\$76.69	\$76.69	\$65.19	\$65.19
95816	TC	95816TC	10/1/2023	\$447.22	\$447.22	\$380.13	\$380.13
95819		95819	10/1/2023	\$614.92	\$614.92	\$522.68	\$522.68
95819	26	9581926	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
95819	TC	95819TC	10/1/2023	\$537.77	\$537.77	\$457.10	\$457.10
95822		95822	10/1/2023	\$571.03	\$571.03	\$485.38	\$485.38
95822	26	9582226	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
95822	TC	95822TC	10/1/2023	\$493.88	\$493.88	\$419.80	\$419.80
95824		95824	10/1/2023	\$134.90	\$134.90	\$114.67	\$114.67
95824	26	9582426	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
95824	TC	95824TC	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
95829		95829	10/1/2023	\$2,503.58	\$2,503.58	\$2,128.04	\$2,128.04
95829	26	9582926	10/1/2023	\$448.14	\$448.14	\$380.92	\$380.92
95829	TC	95829TC	10/1/2023	\$2,055.44	\$2,055.44	\$1,747.12	\$1,747.12
95830		95830	10/1/2023	\$991.91	\$123.82	\$843.13	\$105.24
95836		95836	10/1/2023	\$144.61	\$144.61	\$122.92	\$122.92
95851		95851	10/1/2023	\$28.18	\$10.63	\$23.95	\$9.03

95852		95852	10/1/2023	\$23.56	\$7.39	\$20.03	\$6.28
95857		95857	10/1/2023	\$86.39	\$38.81	\$73.43	\$32.99
95860		95860	10/1/2023	\$156.62	\$156.62	\$133.13	\$133.13
95860	26	9586026	10/1/2023	\$68.84	\$68.84	\$58.51	\$58.51
95860	TC	95860TC	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
95861		95861	10/1/2023	\$226.38	\$226.38	\$192.42	\$192.42
95861	26	9586126	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
95861	TC	95861TC	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
95863		95863	10/1/2023	\$295.68	\$295.68	\$251.33	\$251.33
95863	26	9586326	10/1/2023	\$133.98	\$133.98	\$113.88	\$113.88
95863	TC	95863TC	10/1/2023	\$161.70	\$161.70	\$137.45	\$137.45
95864		95864	10/1/2023	\$330.33	\$330.33	\$280.78	\$280.78
95864	26	9586426	10/1/2023	\$143.22	\$143.22	\$121.74	\$121.74
95864	TC	95864TC	10/1/2023	\$187.11	\$187.11	\$159.04	\$159.04
95865		95865	10/1/2023	\$210.67	\$210.67	\$179.07	\$179.07
95865	26	9586526	10/1/2023	\$111.80	\$111.80	\$95.03	\$95.03
95865	TC	95865TC	10/1/2023	\$98.87	\$98.87	\$84.04	\$84.04
95866		95866	10/1/2023	\$180.18	\$180.18	\$153.15	\$153.15
95866	26	9586626	10/1/2023	\$86.86	\$86.86	\$73.83	\$73.83
95866	TC	95866TC	10/1/2023	\$93.32	\$93.32	\$79.33	\$79.33
95867		95867	10/1/2023	\$149.23	\$149.23	\$126.84	\$126.84
95867	26	9586726	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
95867	TC	95867TC	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
95868		95868	10/1/2023	\$197.74	\$197.74	\$168.08	\$168.08
95868	26	9586826	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
95868	TC	95868TC	10/1/2023	\$113.19	\$113.19	\$96.21	\$96.21
95869		95869	10/1/2023	\$137.21	\$137.21	\$116.63	\$116.63
95869	26	9586926	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
95869	TC	95869TC	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
95870		95870	10/1/2023	\$118.73	\$118.73	\$100.92	\$100.92
95870	26	9587026	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
95870	TC	95870TC	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
95872		95872	10/1/2023	\$290.14	\$290.14	\$246.62	\$246.62
95872	26	9587226	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
95872	TC	95872TC	10/1/2023	\$85.01	\$85.01	\$72.26	\$72.26
95873		95873	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
95873	26	9587326	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
95873	TC	95873TC	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
95874		95874	10/1/2023	\$110.42	\$110.42	\$93.86	\$93.86
95874	26	9587426	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
95874	TC	95874TC	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
95875		95875	10/1/2023	\$188.96	\$188.96	\$160.61	\$160.61
95875	26	9587526	10/1/2023	\$79.00	\$79.00	\$67.15	\$67.15
95875	TC	95875TC	10/1/2023	\$109.96	\$109.96	\$93.46	\$93.46
95885		95885	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
95885	26	9588526	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
95885	TC	95885TC	10/1/2023	\$63.76	\$63.76	\$54.19	\$54.19
95886		95886	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
95886	26	9588626	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
95886	TC	95886TC	10/1/2023	\$76.23	\$76.23	\$64.80	\$64.80
95887		95887	10/1/2023	\$118.73	\$118.73	\$100.92	\$100.92
95887	26	9588726	10/1/2023	\$50.82	\$50.82	\$43.20	\$43.20
95887	TC	95887TC	10/1/2023	\$67.91	\$67.91	\$57.73	\$57.73
95905		95905	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
95905	26	9590526	10/1/2023	\$3.70	\$3.70	\$3.14	\$3.14
95905	TC	95905TC	10/1/2023	\$48.97	\$48.97	\$41.63	\$41.63
95907		95907	10/1/2023	\$125.66	\$125.66	\$106.81	\$106.81
95907	26	9590726	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
95907	TC	95907TC	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
95908		95908	10/1/2023	\$156.62	\$156.62	\$133.13	\$133.13
95908	26	9590826	10/1/2023	\$89.63	\$89.63	\$76.18	\$76.18

95908	TC	95908TC	10/1/2023	\$66.99	\$66.99	\$56.94	\$56.94
95909		95909	10/1/2023	\$188.03	\$188.03	\$159.83	\$159.83
95909	26	9590926	10/1/2023	\$107.65	\$107.65	\$91.50	\$91.50
95909	TC	95909TC	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
95910		95910	10/1/2023	\$245.78	\$245.78	\$208.92	\$208.92
95910	26	9591026	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
95910	TC	95910TC	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
95911		95911	10/1/2023	\$295.68	\$295.68	\$251.33	\$251.33
95911	26	9591126	10/1/2023	\$178.33	\$178.33	\$151.58	\$151.58
95911	TC	95911TC	10/1/2023	\$117.35	\$117.35	\$99.75	\$99.75
95912		95912	10/1/2023	\$344.19	\$344.19	\$292.56	\$292.56
95912	26	9591226	10/1/2023	\$212.52	\$212.52	\$180.64	\$180.64
95912	TC	95912TC	10/1/2023	\$131.67	\$131.67	\$111.92	\$111.92
95913		95913	10/1/2023	\$398.24	\$398.24	\$338.51	\$338.51
95913	26	9591326	10/1/2023	\$252.25	\$252.25	\$214.41	\$214.41
95913	TC	95913TC	10/1/2023	\$145.99	\$145.99	\$124.09	\$124.09
95919		95919	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
95919	26	9591926	10/1/2023	\$13.40	\$13.40	\$11.39	\$11.39
95919	TC	95919TC	10/1/2023	\$7.85	\$7.85	\$6.68	\$6.68
95921		95921	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
95921	26	9592126	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
95921	TC	95921TC	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
95922		95922	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
95922	26	9592226	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
95922	TC	95922TC	10/1/2023	\$75.77	\$75.77	\$64.40	\$64.40
95923		95923	10/1/2023	\$173.25	\$173.25	\$147.26	\$147.26
95923	26	9592326	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
95923	TC	95923TC	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
95924		95924	10/1/2023	\$206.05	\$206.05	\$175.14	\$175.14
95924	26	9592426	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
95924	TC	95924TC	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
95925		95925	10/1/2023	\$253.64	\$253.64	\$215.59	\$215.59
95925	26	9592526	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
95925	TC	95925TC	10/1/2023	\$214.83	\$214.83	\$182.61	\$182.61
95926		95926	10/1/2023	\$219.45	\$219.45	\$186.53	\$186.53
95926	26	9592626	10/1/2023	\$37.42	\$37.42	\$31.81	\$31.81
95926	TC	95926TC	10/1/2023	\$182.03	\$182.03	\$154.72	\$154.72
95927		95927	10/1/2023	\$206.51	\$206.51	\$175.54	\$175.54
95927	26	9592726	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
95927	TC	95927TC	10/1/2023	\$170.48	\$170.48	\$144.91	\$144.91
95928		95928	10/1/2023	\$325.71	\$325.71	\$276.85	\$276.85
95928	26	9592826	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
95928	TC	95928TC	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
95929		95929	10/1/2023	\$334.95	\$334.95	\$284.71	\$284.71
95929	26	9592926	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
95929	TC	95929TC	10/1/2023	\$227.77	\$227.77	\$193.60	\$193.60
95930		95930	10/1/2023	\$89.63	\$89.63	\$76.18	\$76.18
95930	26	9593026	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
95930	TC	95930TC	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
95933		95933	10/1/2023	\$116.89	\$116.89	\$99.35	\$99.35
95933	26	9593326	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
95933	TC	95933TC	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
95937		95937	10/1/2023	\$147.38	\$147.38	\$125.27	\$125.27
95937	26	9593726	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
95937	TC	95937TC	10/1/2023	\$100.72	\$100.72	\$85.61	\$85.61
95938		95938	10/1/2023	\$498.04	\$498.04	\$423.33	\$423.33
95938	26	9593826	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
95938	TC	95938TC	10/1/2023	\$436.59	\$436.59	\$371.10	\$371.10
95939		95939	10/1/2023	\$752.60	\$752.60	\$639.71	\$639.71
95939	26	9593926	10/1/2023	\$160.31	\$160.31	\$136.27	\$136.27
95939	TC	95939TC	10/1/2023	\$592.28	\$592.28	\$503.44	\$503.44

95940		95940	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
95941		95941	1/1/2021	\$94.00	\$94.00	\$94.00	\$94.00
95954		95954	10/1/2023	\$556.25	\$556.25	\$472.81	\$472.81
95954	26	9595426	10/1/2023	\$146.92	\$146.92	\$124.88	\$124.88
95954	TC	95954TC	10/1/2023	\$409.33	\$409.33	\$347.93	\$347.93
95955		95955	10/1/2023	\$280.43	\$280.43	\$238.37	\$238.37
95955	26	9595526	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
95955	TC	95955TC	10/1/2023	\$208.36	\$208.36	\$177.11	\$177.11
95957		95957	10/1/2023	\$356.66	\$356.66	\$303.16	\$303.16
95957	26	9595726	10/1/2023	\$137.68	\$137.68	\$117.02	\$117.02
95957	TC	95957TC	10/1/2023	\$218.99	\$218.99	\$186.14	\$186.14
95958		95958	10/1/2023	\$862.09	\$862.09	\$732.78	\$732.78
95958	26	9595826	10/1/2023	\$307.69	\$307.69	\$261.54	\$261.54
95958	TC	95958TC	10/1/2023	\$554.40	\$554.40	\$471.24	\$471.24
95961		95961	10/1/2023	\$444.91	\$444.91	\$378.17	\$378.17
95961	26	9596126	10/1/2023	\$218.53	\$218.53	\$185.75	\$185.75
95961	TC	95961TC	10/1/2023	\$226.38	\$226.38	\$192.42	\$192.42
95962		95962	10/1/2023	\$365.44	\$365.44	\$310.63	\$310.63
95962	26	9596226	10/1/2023	\$233.77	\$233.77	\$198.71	\$198.71
95962	TC	95962TC	10/1/2023	\$131.67	\$131.67	\$111.92	\$111.92
95965		95965	10/1/2023	\$2,804.34	\$2,804.34	\$2,383.69	\$2,383.69
95965	26	9596526	10/1/2023	\$560.87	\$560.87	\$476.74	\$476.74
95965	TC	95965TC	10/1/2023	\$2,243.47	\$2,243.47	\$1,906.95	\$1,906.95
95966		95966	10/1/2023	\$1,427.58	\$1,427.58	\$1,213.44	\$1,213.44
95966	26	9596626	10/1/2023	\$285.52	\$285.52	\$242.69	\$242.69
95966	TC	95966TC	10/1/2023	\$1,142.06	\$1,142.06	\$970.75	\$970.75
95967		95967	10/1/2023	\$1,249.71	\$1,249.71	\$1,062.25	\$1,062.25
95967	26	9596726	10/1/2023	\$249.94	\$249.94	\$212.45	\$212.45
95967	TC	95967TC	10/1/2023	\$999.77	\$999.77	\$849.80	\$849.80
95970		95970	10/1/2023	\$25.87	\$25.41	\$21.99	\$21.60
95971		95971	10/1/2023	\$66.53	\$54.05	\$56.55	\$45.95
95972		95972	10/1/2023	\$76.23	\$54.98	\$64.80	\$46.73
95976		95976	10/1/2023	\$54.98	\$54.05	\$46.73	\$45.95
95977		95977	10/1/2023	\$72.53	\$71.15	\$61.65	\$60.48
95980		95980	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
95981		95981	10/1/2023	\$52.21	\$24.02	\$44.38	\$20.42
95982		95982	10/1/2023	\$79.93	\$49.43	\$67.94	\$42.02
95983		95983	10/1/2023	\$69.30	\$67.91	\$58.91	\$57.73
95984		95984	10/1/2023	\$60.52	\$59.60	\$51.44	\$50.66
95990		95990	10/1/2023	\$124.28	\$124.28	\$105.64	\$105.64
95991		95991	10/1/2023	\$150.61	\$54.52	\$128.02	\$46.34
95992		95992	10/1/2023	\$59.14	\$49.43	\$50.27	\$42.02
96000		96000	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
96001		96001	10/1/2023	\$151.54	\$151.54	\$128.81	\$128.81
96002		96002	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
96003		96003	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
96004		96004	10/1/2023	\$149.69	\$149.69	\$127.23	\$127.23
96020		96020	7/1/2021	\$165.54	\$165.54	\$165.54	\$165.54
96020	26	9602026	10/1/2023	\$214.83	\$214.83	\$182.61	\$182.61
96040		96040	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
96041		96041	1/1/2025	\$71.61	\$71.61	\$60.87	\$60.87
96105		96105	10/1/2023	\$133.52	\$133.52	\$113.49	\$113.49
96110		96110	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
96112		96112	10/1/2023	\$172.33	\$170.48	\$146.48	\$144.91
96113		96113	10/1/2023	\$81.31	\$76.23	\$69.12	\$64.80
96116		96116	10/1/2023	\$127.97	\$110.42	\$108.78	\$93.86
96121		96121	10/1/2023	\$106.72	\$95.63	\$90.71	\$81.29
96125		96125	10/1/2023	\$141.37	\$141.37	\$120.17	\$120.17
96127		96127	10/1/2023	\$6.47	\$6.47	\$5.50	\$5.50
96130		96130	10/1/2023	\$162.16	\$145.99	\$137.84	\$124.09
96131		96131	10/1/2023	\$120.58	\$107.18	\$102.49	\$91.11

96132	96132	10/1/2023	\$176.95	\$142.76	\$150.40	\$121.34
96133	96133	10/1/2023	\$137.21	\$106.26	\$116.63	\$90.32
96136	96136	10/1/2023	\$60.06	\$32.34	\$51.05	\$27.49
96137	96137	10/1/2023	\$54.05	\$24.95	\$45.95	\$21.21
96138	96138	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
96139	96139	10/1/2023	\$48.05	\$48.05	\$40.84	\$40.84
96146	96146	10/1/2023	\$2.77	\$2.77	\$2.36	\$2.36
96156	96156	10/1/2023	\$130.28	\$115.96	\$110.74	\$98.57
96158	96158	10/1/2023	\$89.63	\$79.46	\$76.18	\$67.54
96159	96159	10/1/2023	\$30.49	\$26.80	\$25.92	\$22.78
96160	96160	10/1/2023	\$3.70	\$3.70	\$3.14	\$3.14
96161	96161	10/1/2023	\$3.70	\$3.70	\$3.14	\$3.14
96164	96164	10/1/2023	\$13.40	\$12.01	\$11.39	\$10.21
96165	96165	10/1/2023	\$6.01	\$5.54	\$5.11	\$4.71
96167	96167	10/1/2023	\$95.17	\$84.55	\$80.90	\$71.86
96168	96168	10/1/2023	\$33.73	\$29.57	\$28.67	\$25.13
96170	96170	10/1/2023	\$107.18	\$101.18	\$91.11	\$86.00
96171	96171	10/1/2023	\$38.81	\$36.50	\$32.99	\$31.02
96202	96202	10/1/2023	\$32.34	\$29.57	\$27.49	\$25.13
96203	96203	10/1/2023	\$8.32	\$8.32	\$7.07	\$7.07
96360	96360	10/1/2023	\$46.66	\$46.66	\$39.66	\$39.66
96361	96361	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
96365	96365	10/1/2023	\$92.40	\$92.40	\$78.54	\$78.54
96366	96366	10/1/2023	\$28.64	\$28.64	\$24.35	\$24.35
96367	96367	10/1/2023	\$41.12	\$41.12	\$34.95	\$34.95
96368	96368	10/1/2023	\$27.72	\$27.72	\$23.56	\$23.56
96369	96369	10/1/2023	\$197.27	\$197.27	\$167.68	\$167.68
96370	96370	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
96371	96371	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
96372	96372	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
96373	96373	10/1/2023	\$24.49	\$24.49	\$20.81	\$20.81
96374	96374	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
96375	96375	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
96376	96376	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
96377	96377	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
96380	96380	1/1/2024	\$31.42	\$31.42	\$26.70	\$26.70
96381	96381	1/1/2024	\$27.26	\$27.26	\$23.17	\$23.17
96401	96401	10/1/2023	\$103.95	\$103.95	\$88.36	\$88.36
96402	96402	10/1/2023	\$45.28	\$45.28	\$38.48	\$38.48
96405	96405	10/1/2023	\$115.96	\$38.81	\$98.57	\$32.99
96406	96406	10/1/2023	\$183.41	\$60.52	\$155.90	\$51.44
96409	96409	10/1/2023	\$144.14	\$144.14	\$122.52	\$122.52
96411	96411	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
96413	96413	10/1/2023	\$187.11	\$187.11	\$159.04	\$159.04
96415	96415	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
96416	96416	10/1/2023	\$183.41	\$183.41	\$155.90	\$155.90
96417	96417	10/1/2023	\$91.01	\$91.01	\$77.36	\$77.36
96420	96420	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
96422	96422	10/1/2023	\$224.99	\$224.99	\$191.24	\$191.24
96423	96423	10/1/2023	\$103.95	\$103.95	\$88.36	\$88.36
96425	96425	10/1/2023	\$242.09	\$242.09	\$205.77	\$205.77
96440	96440	10/1/2023	\$1,075.07	\$179.72	\$913.81	\$152.76
96446	96446	10/1/2023	\$272.12	\$36.50	\$231.30	\$31.02
96450	96450	10/1/2023	\$231.92	\$103.49	\$197.14	\$87.96
96521	96521	10/1/2023	\$189.88	\$189.88	\$161.40	\$161.40
96522	96522	10/1/2023	\$167.24	\$167.24	\$142.16	\$142.16
96523	96523	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
96542	96542	10/1/2023	\$181.57	\$57.29	\$154.33	\$48.69
96547	96547	4/1/2024	\$1,002.54	\$1,002.54	\$852.16	\$852.16
96548	96548	4/1/2024	\$501.27	\$501.27	\$426.08	\$426.08
96567	96567	10/1/2023	\$198.20	\$198.20	\$168.47	\$168.47

96570	96570	10/1/2023	\$69.76	\$69.76	\$59.30	\$59.30
96571	96571	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
96573	96573	10/1/2023	\$322.01	\$322.01	\$273.71	\$273.71
96574	96574	10/1/2023	\$393.16	\$393.16	\$334.19	\$334.19
96900	96900	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
96902	96902	10/1/2023	\$31.42	\$28.18	\$26.70	\$23.95
96904	96904	10/1/2023	\$97.94	\$97.94	\$83.25	\$83.25
96910	96910	10/1/2023	\$161.70	\$161.70	\$137.45	\$137.45
96912	96912	10/1/2023	\$138.60	\$138.60	\$117.81	\$117.81
96913	96913	10/1/2023	\$207.90	\$207.90	\$176.72	\$176.72
96920	96920	10/1/2023	\$215.75	\$85.93	\$183.39	\$73.04
96921	96921	10/1/2023	\$235.62	\$96.56	\$200.28	\$82.07
96922	96922	10/1/2023	\$320.63	\$156.16	\$272.53	\$132.73
96931	96931	10/1/2023	\$236.08	\$236.08	\$200.67	\$200.67
96932	96932	10/1/2023	\$176.48	\$176.48	\$150.01	\$150.01
96933	96933	10/1/2023	\$59.60	\$59.60	\$50.66	\$50.66
96934	96934	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
96935	96935	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
96936	96936	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
97010	97010	1/1/2019	\$6.21	\$6.21	\$5.28	\$5.28
97012	97012	1/1/2019	\$14.49	\$14.49	\$12.32	\$12.32
97014	97014	10/1/2023	\$12.77	\$12.77	\$10.85	\$10.85
97016	97016	10/1/2023	\$12.08	\$12.08	\$10.27	\$10.27
97018	97018	10/1/2023	\$5.87	\$5.87	\$4.99	\$4.99
97022	97022	10/1/2023	\$17.59	\$17.59	\$14.96	\$14.96
97024	97024	10/1/2023	\$7.25	\$7.25	\$6.16	\$6.16
97026	97026	10/1/2023	\$6.56	\$6.56	\$5.57	\$5.57
97028	97028	10/1/2023	\$8.28	\$8.28	\$7.04	\$7.04
97032	97032	10/1/2023	\$14.83	\$14.83	\$12.61	\$12.61
97033	97033	10/1/2023	\$20.01	\$20.01	\$17.01	\$17.01
97034	97034	1/1/2019	\$14.84	\$14.84	\$12.61	\$12.61
97035	97035	10/1/2023	\$14.49	\$14.49	\$12.32	\$12.32
97036	97036	1/1/2019	\$34.85	\$34.85	\$29.62	\$29.62
97039	97039	10/1/2023	\$17.56	\$17.56	\$14.92	\$14.92
97110	97110	1/1/2019	\$30.02	\$30.02	\$25.52	\$25.52
97112	97112	10/1/2023	\$34.85	\$34.85	\$29.62	\$29.62
97113	97113	10/1/2023	\$37.61	\$37.61	\$31.97	\$31.97
97116	97116	10/1/2023	\$30.02	\$30.02	\$25.52	\$25.52
97124	97124	10/1/2023	\$30.36	\$30.36	\$25.81	\$25.81
97129	97129	10/1/2023	\$30.95	\$30.95	\$26.31	\$26.31
97130	97130	10/1/2023	\$30.03	\$29.57	\$25.53	\$25.13
97139	97139	10/1/2023	\$24.02	\$24.02	\$20.42	\$20.42
97140	97140	10/1/2023	\$27.60	\$27.60	\$23.46	\$23.46
97150	97150	1/1/2019	\$17.94	\$17.94	\$15.25	\$15.25
97151	97151	4/1/2024	\$66.99	\$66.99	\$56.94	\$56.94
97152	97152	4/1/2024	\$57.29	\$57.29	\$48.69	\$48.69
97153	97153	4/1/2024	\$46.20	\$46.20	\$39.27	\$39.27
97154	97154	4/1/2024	\$6.47	\$6.47	\$5.50	\$5.50
97155	97155	4/1/2024	\$46.20	\$46.20	\$39.27	\$39.27
97156	97156	4/1/2024	\$48.05	\$48.05	\$40.84	\$40.84
97157	97157	4/1/2024	\$28.18	\$28.18	\$23.95	\$23.95
97158	97158	4/1/2024	\$7.39	\$7.39	\$6.28	\$6.28
97161	97161	10/1/2023	\$102.12	\$102.12	\$86.82	\$86.82
97162	97162	10/1/2023	\$102.12	\$102.12	\$86.82	\$86.82
97163	97163	10/1/2023	\$102.12	\$102.12	\$86.82	\$86.82
97164	97164	10/1/2023	\$70.38	\$70.38	\$59.83	\$59.83
97165	97165	10/1/2023	\$102.81	\$102.81	\$87.40	\$87.40
97166	97166	10/1/2023	\$102.81	\$102.81	\$87.40	\$87.40
97167	97167	10/1/2023	\$102.81	\$102.81	\$87.40	\$87.40
97168	97168	10/1/2023	\$70.72	\$70.72	\$60.13	\$60.13
97169	97169	10/1/2023	\$53.82	\$53.82	\$45.75	\$45.75

97170	97170	10/1/2023	\$53.82	\$53.82	\$45.75	\$45.75
97171	97171	10/1/2023	\$53.82	\$53.82	\$45.75	\$45.75
97172	97172	10/1/2023	\$26.91	\$26.91	\$22.88	\$22.88
97530	97530	10/1/2023	\$37.95	\$37.95	\$32.26	\$32.26
97533	97533	10/1/2023	\$65.89	\$65.89	\$56.02	\$56.02
97535	97535	10/1/2023	\$33.46	\$33.46	\$28.45	\$28.45
97537	97537	1/1/2019	\$32.43	\$32.43	\$27.57	\$27.57
97542	97542	10/1/2023	\$32.43	\$32.43	\$27.57	\$27.57
97545	97545	10/1/2023	\$172.85	\$172.85	\$146.94	\$146.94
97546	97546	10/1/2023	\$68.31	\$68.31	\$58.07	\$58.07
97550	97550	1/1/2024	\$54.86	\$46.92	\$46.63	\$39.89
97551	97551	1/1/2024	\$27.26	\$25.19	\$23.17	\$21.41
97552	97552	1/1/2024	\$23.12	\$11.04	\$19.65	\$9.39
97597	97597	10/1/2023	\$139.99	\$48.97	\$118.99	\$41.63
97598	97598	10/1/2023	\$62.37	\$34.19	\$53.01	\$29.06
97602	97602	10/1/2023	\$91.77	\$91.77	\$78.02	\$78.02
97605	97605	10/1/2023	\$57.75	\$33.73	\$49.09	\$28.67
97606	97606	10/1/2023	\$68.38	\$36.96	\$58.12	\$31.42
97607	97607	10/1/2023	\$529.91	\$30.49	\$450.43	\$25.92
97608	97608	10/1/2023	\$522.98	\$34.19	\$444.54	\$29.06
97610	97610	10/1/2023	\$626.01	\$24.49	\$532.11	\$20.81
97750	97750	10/1/2023	\$34.16	\$34.16	\$29.04	\$29.04
97755	97755	10/1/2023	\$38.64	\$38.64	\$32.85	\$32.85
97760	97760	10/1/2023	\$49.68	\$49.68	\$42.24	\$42.24
97761	97761	10/1/2023	\$42.44	\$42.44	\$36.08	\$36.08
97763	97763	10/1/2023	\$55.20	\$55.20	\$46.93	\$46.93
97802	97802	10/1/2023	\$49.90	\$43.89	\$42.41	\$37.31
97803	97803	10/1/2023	\$43.43	\$37.42	\$36.91	\$31.81
97804	97804	10/1/2023	\$23.10	\$20.79	\$19.64	\$17.67
97810	97810	10/1/2023	\$40.60	\$32.20	\$34.51	\$27.37
97811	97811	10/1/2023	\$30.45	\$27.30	\$25.88	\$23.21
97813	97813	10/1/2023	\$47.60	\$34.65	\$40.46	\$29.45
97814	97814	10/1/2023	\$39.20	\$29.75	\$33.32	\$25.29
98000	98000	1/1/2025	\$71.15	\$62.37	\$60.48	\$53.01
98001	98001	1/1/2025	\$117.35	\$107.65	\$99.75	\$91.50
98002	98002	1/1/2025	\$187.11	\$174.64	\$159.04	\$148.44
98003	98003	1/1/2025	\$248.09	\$234.70	\$210.88	\$199.49
98004	98004	1/1/2025	\$54.98	\$46.66	\$46.73	\$39.66
98005	98005	1/1/2025	\$96.10	\$86.86	\$81.68	\$73.83
98006	98006	1/1/2025	\$141.83	\$129.36	\$120.56	\$109.96
98007	98007	1/1/2025	\$188.03	\$174.64	\$159.83	\$148.44
98008	98008	1/1/2025	\$67.45	\$59.60	\$57.33	\$50.66
98009	98009	1/1/2025	\$111.80	\$103.49	\$95.03	\$87.96
98010	98010	1/1/2025	\$174.17	\$163.09	\$148.05	\$138.62
98011	98011	1/1/2025	\$226.38	\$214.37	\$192.42	\$182.21
98012	98012	1/1/2025	\$50.36	\$43.89	\$42.80	\$37.31
98013	98013	1/1/2025	\$87.78	\$79.93	\$74.61	\$67.94
98014	98014	1/1/2025	\$128.44	\$118.27	\$109.17	\$100.53
98015	98015	1/1/2025	\$186.65	\$174.64	\$158.65	\$148.44
98016	98016	1/1/2025	\$22.64	\$20.79	\$19.24	\$17.67
98925	98925	10/1/2023	\$30.69	\$22.77	\$26.09	\$19.35
98926	98926	10/1/2023	\$43.23	\$33.99	\$36.75	\$28.89
98927	98927	10/1/2023	\$56.43	\$44.88	\$47.97	\$38.15
98928	98928	10/1/2023	\$69.30	\$56.76	\$58.91	\$48.25
98929	98929	10/1/2023	\$82.17	\$68.31	\$69.84	\$58.06
98940	98940	1/1/2019	\$26.73	\$21.12	\$22.72	\$17.95
98941	98941	1/1/2019	\$38.28	\$32.67	\$32.54	\$27.77
98942	98942	10/1/2023	\$50.16	\$44.22	\$42.64	\$37.59
98943	98943	1/1/2019	\$25.74	\$22.44	\$21.88	\$19.07
98960	98960	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
98961	98961	10/1/2023	\$18.48	\$18.48	\$15.71	\$15.71

98962	98962	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
98966	98966	10/1/2023	\$17.56	\$15.25	\$14.92	\$12.96
98967	98967	10/1/2023	\$32.34	\$29.57	\$27.49	\$25.13
98968	98968	10/1/2023	\$45.74	\$42.97	\$38.88	\$36.52
98970	98970	10/1/2023	\$15.71	\$15.71	\$13.35	\$13.35
98971	98971	10/1/2023	\$27.72	\$27.26	\$23.56	\$23.17
98972	98972	10/1/2023	\$42.97	\$42.50	\$36.52	\$36.13
98975	98975	10/1/2023	\$25.87	\$25.87	\$21.99	\$21.99
98976	98976	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
98977	98977	10/1/2023	\$74.38	\$74.38	\$63.22	\$63.22
98978	98978	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
98980	98980	10/1/2023	\$66.99	\$42.04	\$56.94	\$35.74
98981	98981	10/1/2023	\$54.52	\$42.04	\$46.34	\$35.74
99000	99000	10/1/2023	\$7.39	\$7.39	\$6.28	\$6.28
99001	99001	10/1/2023	\$8.78	\$8.78	\$7.46	\$7.46
99002	99002	10/1/2023	\$9.70	\$9.70	\$8.25	\$8.25
99050	99050	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
99051	99051	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
99053	99053	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
99056	99056	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
99058	99058	10/1/2023	\$29.57	\$29.57	\$25.13	\$25.13
99060	99060	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
99082	99082	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
99091	99091	10/1/2023	\$75.31	\$75.31	\$64.01	\$64.01
99151	99151	10/1/2023	\$95.17	\$33.73	\$80.90	\$28.67
99152	99152	10/1/2023	\$69.76	\$17.09	\$59.30	\$14.53
99153	99153	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
99155	99155	10/1/2023	\$112.27	\$112.27	\$95.43	\$95.43
99156	99156	10/1/2023	\$103.03	\$103.03	\$87.57	\$87.57
99157	99157	10/1/2023	\$84.08	\$84.08	\$71.47	\$71.47
99170	99170	10/1/2023	\$221.30	\$115.96	\$188.10	\$98.57
99172	99172	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
99173	99173	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
99174	99174	10/1/2023	\$7.85	\$7.85	\$6.68	\$6.68
99175	99175	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
99177	99177	10/1/2023	\$6.47	\$6.47	\$5.50	\$5.50
99183	99183	10/1/2023	\$145.07	\$145.07	\$123.31	\$123.31
99184	99184	10/1/2023	\$293.83	\$293.83	\$249.76	\$249.76
99188	99188	10/1/2023	\$16.17	\$13.86	\$13.74	\$11.78
99190	99190	10/1/2023	\$593.67	\$593.67	\$504.62	\$504.62
99191	99191	10/1/2023	\$415.80	\$415.80	\$353.43	\$353.43
99192	99192	10/1/2023	\$297.07	\$297.07	\$252.51	\$252.51
99195	99195	10/1/2023	\$139.06	\$139.06	\$118.20	\$118.20
99202	99202	10/1/2023	\$98.01	\$65.49	\$83.31	\$55.67
99203	99203	10/1/2023	\$150.68	\$111.75	\$128.08	\$94.99
99204	99204	10/1/2023	\$224.42	\$180.91	\$190.76	\$153.77
99205	99205	10/1/2023	\$296.78	\$245.49	\$252.27	\$208.66
99211	99211	10/1/2023	\$31.14	\$11.91	\$26.47	\$10.12
99212	99212	10/1/2023	\$76.03	\$48.55	\$64.62	\$41.27
99213	99213	10/1/2023	\$121.83	\$89.31	\$103.55	\$75.91
99214	99214	10/1/2023	\$171.75	\$130.99	\$145.99	\$111.34
99215	99215	10/1/2023	\$242.28	\$194.65	\$205.94	\$165.45
99221	99221	10/1/2023	\$133.28	\$133.28	\$113.29	\$113.29
99222	99222	10/1/2023	\$179.08	\$179.08	\$152.22	\$152.22
99223	99223	10/1/2023	\$262.43	\$262.43	\$223.07	\$223.07
99231	99231	10/1/2023	\$51.30	\$51.30	\$43.60	\$43.60
99232	99232	10/1/2023	\$94.35	\$94.35	\$80.20	\$80.20
99233	99233	10/1/2023	\$135.57	\$135.57	\$115.23	\$115.23
99234	99234	10/1/2023	\$172.67	\$172.67	\$146.77	\$146.77
99235	99235	10/1/2023	\$218.92	\$218.92	\$186.09	\$186.09
99236	99236	10/1/2023	\$280.30	\$280.30	\$238.25	\$238.25

99238	99238	10/1/2023	\$95.26	\$95.26	\$80.97	\$80.97
99239	99239	10/1/2023	\$139.23	\$139.23	\$118.35	\$118.35
99281	99281	10/1/2023	\$29.31	\$29.31	\$24.92	\$24.92
99282	99282	10/1/2023	\$56.79	\$56.79	\$48.27	\$48.27
99283	99283	10/1/2023	\$96.64	\$96.64	\$82.14	\$82.14
99284	99284	10/1/2023	\$163.05	\$163.05	\$138.59	\$138.59
99285	99285	10/1/2023	\$236.79	\$236.79	\$201.27	\$201.27
99291	99291	10/1/2023	\$373.73	\$289.91	\$317.67	\$246.43
99292	99292	10/1/2023	\$163.05	\$145.64	\$138.59	\$123.80
99304	99304	10/1/2023	\$117.71	\$117.71	\$100.05	\$100.05
99305	99305	10/1/2023	\$169.92	\$169.92	\$144.43	\$144.43
99306	99306	10/1/2023	\$218.01	\$218.01	\$185.31	\$185.31
99307	99307	10/1/2023	\$57.71	\$57.71	\$49.05	\$49.05
99308	99308	10/1/2023	\$91.14	\$91.14	\$77.47	\$77.47
99309	99309	10/1/2023	\$120.00	\$120.00	\$102.00	\$102.00
99310	99310	10/1/2023	\$176.79	\$176.79	\$150.27	\$150.27
99315	99315	10/1/2023	\$95.72	\$95.72	\$81.36	\$81.36
99316	99316	10/1/2023	\$136.94	\$136.94	\$116.40	\$116.40
99341	99341	10/1/2023	\$71.45	\$71.45	\$60.73	\$60.73
99342	99342	10/1/2023	\$101.68	\$101.68	\$86.42	\$86.42
99344	99344	10/1/2023	\$238.16	\$238.16	\$202.44	\$202.44
99345	99345	10/1/2023	\$288.54	\$288.54	\$245.26	\$245.26
99347	99347	10/1/2023	\$72.36	\$72.36	\$61.51	\$61.51
99348	99348	10/1/2023	\$109.92	\$109.92	\$93.43	\$93.43
99349	99349	10/1/2023	\$169.46	\$169.46	\$144.04	\$144.04
99350	99350	10/1/2023	\$234.95	\$234.95	\$199.71	\$199.71
99358	99358	10/1/2023	\$146.56	\$146.56	\$124.58	\$124.58
99359	99359	10/1/2023	\$71.45	\$71.45	\$60.73	\$60.73
99360	99360	10/1/2023	\$80.61	\$80.61	\$68.52	\$68.52
99366	99366	10/1/2023	\$57.25	\$55.88	\$48.66	\$47.49
99367	99367	10/1/2023	\$74.20	\$74.20	\$63.07	\$63.07
99368	99368	10/1/2023	\$49.01	\$49.01	\$41.66	\$41.66
99374	99374	10/1/2023	\$92.06	\$74.20	\$78.25	\$63.07
99375	99375	10/1/2023	\$136.94	\$115.42	\$116.40	\$98.10
99377	99377	10/1/2023	\$92.06	\$74.20	\$78.25	\$63.07
99378	99378	10/1/2023	\$136.94	\$115.42	\$116.40	\$98.10
99379	99379	10/1/2023	\$92.06	\$74.20	\$78.25	\$63.07
99380	99380	10/1/2023	\$136.94	\$115.42	\$116.40	\$98.10
99381	99381	10/1/2023	\$147.02	\$100.30	\$124.97	\$85.26
99382	99382	10/1/2023	\$153.43	\$107.17	\$130.42	\$91.10
99383	99383	10/1/2023	\$159.38	\$113.58	\$135.48	\$96.55
99384	99384	10/1/2023	\$181.37	\$135.11	\$154.16	\$114.84
99385	99385	10/1/2023	\$175.87	\$129.61	\$149.49	\$110.17
99386	99386	10/1/2023	\$203.35	\$157.09	\$172.85	\$133.53
99387	99387	10/1/2023	\$219.84	\$168.54	\$186.86	\$143.26
99391	99391	10/1/2023	\$132.82	\$92.06	\$112.90	\$78.25
99392	99392	10/1/2023	\$141.06	\$100.30	\$119.90	\$85.26
99393	99393	10/1/2023	\$140.61	\$100.30	\$119.52	\$85.26
99394	99394	10/1/2023	\$153.89	\$113.58	\$130.80	\$96.55
99395	99395	10/1/2023	\$157.09	\$116.79	\$133.53	\$99.27
99396	99396	10/1/2023	\$169.00	\$128.24	\$143.65	\$109.00
99397	99397	10/1/2023	\$181.83	\$135.11	\$154.55	\$114.84
99401	99401	10/1/2023	\$52.21	\$32.52	\$44.38	\$27.64
99402	99402	10/1/2023	\$86.56	\$66.41	\$73.58	\$56.45
99403	99403	10/1/2023	\$117.71	\$97.55	\$100.05	\$82.92
99404	99404	10/1/2023	\$151.60	\$131.45	\$128.86	\$111.73
99406	99406	10/1/2023	\$20.61	\$16.03	\$17.52	\$13.63
99407	99407	10/1/2023	\$38.01	\$33.89	\$32.31	\$28.81
99408	99408	10/1/2023	\$47.63	\$43.51	\$40.49	\$36.98
99409	99409	10/1/2023	\$91.60	\$87.48	\$77.86	\$74.36
99411	99411	10/1/2023	\$27.94	\$10.08	\$23.75	\$8.56

99412	99412	10/1/2023	\$34.35	\$16.95	\$29.20	\$14.40
99415	99415	10/1/2023	\$13.74	\$13.74	\$11.68	\$11.68
99416	99416	10/1/2023	\$7.79	\$7.79	\$6.62	\$6.62
99417	99417	10/1/2023	\$42.59	\$41.22	\$36.20	\$35.04
99418	99418	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
99421	99421	10/1/2023	\$20.15	\$17.40	\$17.13	\$14.79
99422	99422	10/1/2023	\$39.39	\$34.35	\$33.48	\$29.20
99423	99423	10/1/2023	\$64.12	\$55.42	\$54.50	\$47.11
99424	99424	10/1/2023	\$110.38	\$99.84	\$93.82	\$84.87
99425	99425	10/1/2023	\$79.69	\$69.62	\$67.74	\$59.17
99426	99426	10/1/2023	\$83.81	\$66.87	\$71.24	\$56.84
99427	99427	10/1/2023	\$64.12	\$47.17	\$54.50	\$40.10
99437	99437	10/1/2023	\$81.07	\$69.16	\$68.91	\$58.78
99439	99439	10/1/2023	\$64.12	\$48.09	\$54.50	\$40.88
99441	99441	10/1/2023	\$75.11	\$47.63	\$63.85	\$40.49
99442	99442	10/1/2023	\$121.37	\$88.85	\$103.16	\$75.52
99443	99443	10/1/2023	\$171.75	\$130.99	\$145.99	\$111.34
99446	99446	10/1/2023	\$24.73	\$24.73	\$21.02	\$21.02
99447	99447	10/1/2023	\$48.55	\$48.55	\$41.27	\$41.27
99448	99448	10/1/2023	\$72.82	\$72.82	\$61.90	\$61.90
99449	99449	10/1/2023	\$97.55	\$97.55	\$82.92	\$82.92
99451	99451	10/1/2023	\$48.09	\$48.09	\$40.88	\$40.88
99452	99452	10/1/2023	\$49.01	\$49.01	\$41.66	\$41.66
99453	99453	10/1/2023	\$25.19	\$25.19	\$21.41	\$21.41
99454	99454	10/1/2023	\$73.74	\$73.74	\$62.68	\$62.68
99457	99457	10/1/2023	\$66.41	\$41.22	\$56.45	\$35.04
99458	99458	10/1/2023	\$54.04	\$41.22	\$45.94	\$35.04
99459	99459	1/1/2024	\$31.42	\$31.42	\$26.70	\$26.70
99460	99460	10/1/2023	\$125.95	\$125.95	\$107.06	\$107.06
99461	99461	10/1/2023	\$123.66	\$83.36	\$105.11	\$70.85
99462	99462	10/1/2023	\$55.88	\$55.88	\$47.49	\$47.49
99463	99463	10/1/2023	\$145.19	\$145.19	\$123.41	\$123.41
99464	99464	10/1/2023	\$98.93	\$98.93	\$84.09	\$84.09
99465	99465	10/1/2023	\$192.82	\$192.82	\$163.90	\$163.90
99466	99466	10/1/2023	\$314.65	\$314.65	\$267.45	\$267.45
99467	99467	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
99468	99468	10/1/2023	\$1,213.70	\$1,213.70	\$1,031.65	\$1,031.65
99469	99469	10/1/2023	\$525.78	\$525.78	\$446.92	\$446.92
99471	99471	10/1/2023	\$1,050.65	\$1,050.65	\$893.05	\$893.05
99472	99472	10/1/2023	\$535.86	\$535.86	\$455.48	\$455.48
99473	99473	10/1/2023	\$15.57	\$15.57	\$13.24	\$13.24
99474	99474	10/1/2023	\$20.15	\$11.91	\$17.13	\$10.12
99475	99475	10/1/2023	\$755.24	\$755.24	\$641.96	\$641.96
99476	99476	10/1/2023	\$452.96	\$452.96	\$385.02	\$385.02
99477	99477	10/1/2023	\$459.37	\$459.37	\$390.47	\$390.47
99478	99478	10/1/2023	\$181.37	\$181.37	\$154.16	\$154.16
99479	99479	10/1/2023	\$165.34	\$165.34	\$140.54	\$140.54
99480	99480	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
99483	99483	10/1/2023	\$374.64	\$261.06	\$318.45	\$221.90
99484	99484	10/1/2023	\$59.08	\$40.30	\$50.22	\$34.26
99485	99485	10/1/2023	\$100.30	\$100.30	\$85.26	\$85.26
99486	99486	10/1/2023	\$87.48	\$87.48	\$74.36	\$74.36
99487	99487	10/1/2023	\$177.70	\$122.74	\$151.05	\$104.33
99489	99489	10/1/2023	\$93.43	\$67.78	\$79.42	\$57.62
99490	99490	10/1/2023	\$84.73	\$68.24	\$72.02	\$58.01
99491	99491	10/1/2023	\$114.04	\$102.59	\$96.94	\$87.20
99492	99492	10/1/2023	\$203.35	\$124.58	\$172.85	\$105.89
99493	99493	10/1/2023	\$196.94	\$136.94	\$167.40	\$116.40
99494	99494	10/1/2023	\$84.27	\$55.88	\$71.63	\$47.49
99495	99495	10/1/2023	\$276.63	\$191.44	\$235.14	\$162.73
99496	99496	10/1/2023	\$372.81	\$259.23	\$316.89	\$220.34

99497		99497	10/1/2023	\$113.13	\$103.05	\$96.16	\$87.59
99498		99498	10/1/2023	\$98.01	\$97.10	\$83.31	\$82.53
0042T		0042T	10/1/2023	\$194.50	\$194.50	\$165.33	\$165.33
0054T		0054T	10/1/2023	\$236.08	\$236.08	\$200.67	\$200.67
0055T		0055T	10/1/2023	\$275.81	\$275.81	\$234.44	\$234.44
0071T		0071T	10/1/2023	\$2,549.78	\$2,549.78	\$2,167.31	\$2,167.31
0072T		0072T	10/1/2023	\$1,544.93	\$1,544.93	\$1,313.19	\$1,313.19
0075T		0075T	10/1/2023	\$1,581.89	\$1,581.89	\$1,344.60	\$1,344.60
0075T	26	0075T26	10/1/2023	\$458.77	\$458.77	\$389.95	\$389.95
0075T	TC	0075TTC	10/1/2023	\$1,123.12	\$1,123.12	\$954.65	\$954.65
0076T		0076T	10/1/2023	\$871.79	\$871.79	\$741.02	\$741.02
0076T	26	0076T26	10/1/2023	\$200.51	\$200.51	\$170.43	\$170.43
0076T	TC	0076TTC	10/1/2023	\$671.29	\$671.29	\$570.59	\$570.59
0095T		0095T	10/1/2023	\$1,562.48	\$1,562.48	\$1,328.11	\$1,328.11
0098T		0098T	10/1/2023	\$906.91	\$906.91	\$770.87	\$770.87
0100T		0100T	10/1/2023	\$2,275.35	\$2,275.35	\$1,934.05	\$1,934.05
0101T		0101T	10/1/2023	\$254.56	\$254.56	\$216.38	\$216.38
0102T		0102T	10/1/2023	\$532.69	\$532.69	\$452.78	\$452.78
0106T		0106T	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
0107T		0107T	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
0108T		0108T	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
0109T		0109T	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
0110T		0110T	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
0164T		0164T	10/1/2023	\$1,373.53	\$1,373.53	\$1,167.50	\$1,167.50
0165T		0165T	10/1/2023	\$1,338.41	\$1,338.41	\$1,137.65	\$1,137.65
0174T		0174T	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
0175T		0175T	10/1/2023	\$20.79	\$20.79	\$17.67	\$17.67
0184T		0184T	10/1/2023	\$1,151.30	\$1,151.30	\$978.61	\$978.61
0198T		0198T	10/1/2023	\$846.38	\$846.38	\$719.43	\$719.43
0200T		0200T	10/1/2023	\$3,134.21	\$3,134.21	\$2,664.08	\$2,664.08
0201T		0201T	10/1/2023	\$3,150.38	\$3,150.38	\$2,677.82	\$2,677.82
0202T		0202T	10/1/2023	\$3,001.61	\$3,001.61	\$2,551.37	\$2,551.37
0207T		0207T	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
0208T		0208T	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
0209T		0209T	10/1/2023	\$58.21	\$58.21	\$49.48	\$49.48
0210T		0210T	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
0211T		0211T	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
0212T		0212T	10/1/2023	\$54.05	\$54.05	\$45.95	\$45.95
0213T		0213T	10/1/2023	\$276.28	\$276.28	\$234.83	\$234.83
0214T		0214T	10/1/2023	\$135.83	\$135.83	\$115.45	\$115.45
0215T		0215T	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
0216T		0216T	10/1/2023	\$245.78	\$245.78	\$208.92	\$208.92
0217T		0217T	10/1/2023	\$122.89	\$122.89	\$104.46	\$104.46
0218T		0218T	10/1/2023	\$125.20	\$125.20	\$106.42	\$106.42
0219T		0219T	10/1/2023	\$1,464.08	\$1,464.08	\$1,244.47	\$1,244.47
0220T		0220T	10/1/2023	\$1,813.35	\$1,813.35	\$1,541.35	\$1,541.35
0221T		0221T	10/1/2023	\$1,738.04	\$1,738.04	\$1,477.34	\$1,477.34
0222T		0222T	10/1/2023	\$504.50	\$504.50	\$428.83	\$428.83
0224U		0224U	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
0232T		0232T	10/1/2023	\$218.99	\$218.99	\$186.14	\$186.14
0234T		0234T	10/1/2023	\$3,215.52	\$3,215.52	\$2,733.19	\$2,733.19
0235T		0235T	10/1/2023	\$2,965.58	\$2,965.58	\$2,520.74	\$2,520.74
0236T		0236T	10/1/2023	\$7,467.77	\$7,467.77	\$6,347.60	\$6,347.60
0237T		0237T	10/1/2023	\$7,473.77	\$7,473.77	\$6,352.71	\$6,352.71
0238T		0238T	10/1/2023	\$11,823.50	\$11,823.50	\$10,049.98	\$10,049.98
0240U	TC	0240UTC	10/1/2023	\$190.34	\$190.34	\$161.79	\$161.79
0241U	TC	0241UTC	10/1/2023	\$190.34	\$190.34	\$161.79	\$161.79
0242U	TC	0242UTC	10/1/2023	\$6,674.98	\$6,674.98	\$5,673.73	\$5,673.73
0253T		0253T	10/1/2023	\$1,278.35	\$1,278.35	\$1,086.60	\$1,086.60
0263T		0263T	10/1/2023	\$87.32	\$87.32	\$74.22	\$74.22
0264T		0264T	10/1/2023	\$227.77	\$227.77	\$193.60	\$193.60

0265T	0265T	10/1/2023	\$359.44	\$359.44	\$305.52	\$305.52
0266T	0266T	10/1/2023	\$690.23	\$690.23	\$586.69	\$586.69
0267T	0267T	10/1/2023	\$292.45	\$292.45	\$248.58	\$248.58
0268T	0268T	10/1/2023	\$441.67	\$441.67	\$375.42	\$375.42
0269T	0269T	10/1/2023	\$922.61	\$922.61	\$784.22	\$784.22
0270T	0270T	10/1/2023	\$758.14	\$758.14	\$644.42	\$644.42
0271T	0271T	10/1/2023	\$123.82	\$123.82	\$105.24	\$105.24
0272T	0272T	10/1/2023	\$78.54	\$78.54	\$66.76	\$66.76
0273T	0273T	10/1/2023	\$6,916.14	\$6,916.14	\$5,878.72	\$5,878.72
0274T	0274T	10/1/2023	\$1,280.20	\$1,280.20	\$1,088.17	\$1,088.17
0278T	0278T	10/1/2023	\$22.18	\$22.18	\$18.85	\$18.85
0308T	0308T	10/1/2023	\$2,049.43	\$2,049.43	\$1,742.02	\$1,742.02
0329T	0329T	10/1/2023	\$1,269.58	\$1,269.58	\$1,079.14	\$1,079.14
0330T	0330T	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
0331T	0331T	10/1/2023	\$280.43	\$280.43	\$238.37	\$238.37
0332T	0332T	10/1/2023	\$314.16	\$314.16	\$267.04	\$267.04
0333T	0333T	10/1/2023	\$92.86	\$92.86	\$78.93	\$78.93
0335T	0335T	10/1/2023	\$707.78	\$707.78	\$601.62	\$601.62
0338T	0338T	10/1/2023	\$1,304.69	\$1,304.69	\$1,108.98	\$1,108.98
0339T	0339T	10/1/2023	\$1,529.68	\$1,529.68	\$1,300.23	\$1,300.23
0342T	0342T	10/1/2023	\$543.77	\$543.77	\$462.21	\$462.21
0345T	0345T	10/1/2023	\$2,401.48	\$2,401.48	\$2,041.25	\$2,041.25
0348T	0348T	10/1/2023	\$57.75	\$57.75	\$49.09	\$49.09
0349T	0349T	10/1/2023	\$248.09	\$248.09	\$210.88	\$210.88
0350T	0350T	10/1/2023	\$215.75	\$215.75	\$183.39	\$183.39
0351T	0351T	10/1/2023	\$784.01	\$784.01	\$666.41	\$666.41
0352T	0352T	10/1/2023	\$784.01	\$784.01	\$666.41	\$666.41
0353T	0353T	10/1/2023	\$288.29	\$288.29	\$245.04	\$245.04
0354T	0354T	10/1/2023	\$784.01	\$784.01	\$666.41	\$666.41
0358T	0358T	10/1/2023	\$39.27	\$39.27	\$33.38	\$33.38
0362T	0362T	10/1/2023	\$174.17	\$174.17	\$148.05	\$148.05
0373T	0373T	10/1/2023	\$6.93	\$6.93	\$5.89	\$5.89
0378T	0378T	10/1/2023	\$40.66	\$40.66	\$34.56	\$34.56
0379T	0379T	10/1/2023	\$455.53	\$455.53	\$387.20	\$387.20
0394T	0394T	10/1/2023	\$251.33	\$251.33	\$213.63	\$213.63
0395T	0395T	10/1/2023	\$887.50	\$887.50	\$754.38	\$754.38
0397T	0397T	10/1/2023	\$232.39	\$232.39	\$197.53	\$197.53
0398T	0398T	10/1/2023	\$3,464.54	\$3,464.54	\$2,944.86	\$2,944.86
0398T	26	0398T26	\$693.00	\$693.00	\$589.05	\$589.05
0398T	TC	0398TTC	\$2,771.54	\$2,771.54	\$2,355.81	\$2,355.81
0403T	0403T	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
0408T	0408T	10/1/2023	\$1,143.45	\$1,143.45	\$971.93	\$971.93
0409T	0409T	10/1/2023	\$485.56	\$485.56	\$412.73	\$412.73
0410T	0410T	10/1/2023	\$332.64	\$332.64	\$282.74	\$282.74
0411T	0411T	10/1/2023	\$332.64	\$332.64	\$282.74	\$282.74
0412T	0412T	10/1/2023	\$309.08	\$309.08	\$262.72	\$262.72
0413T	0413T	10/1/2023	\$703.63	\$703.63	\$598.08	\$598.08
0414T	0414T	10/1/2023	\$540.08	\$540.08	\$459.07	\$459.07
0415T	0415T	10/1/2023	\$449.53	\$449.53	\$382.10	\$382.10
0416T	0416T	10/1/2023	\$524.37	\$524.37	\$445.71	\$445.71
0417T	0417T	10/1/2023	\$87.78	\$87.78	\$74.61	\$74.61
0418T	0418T	10/1/2023	\$69.30	\$69.30	\$58.91	\$58.91
0419T	0419T	10/1/2023	\$233.77	\$233.77	\$198.71	\$198.71
0420T	0420T	10/1/2023	\$530.38	\$530.38	\$450.82	\$450.82
0421T	0421T	10/1/2023	\$1,409.10	\$1,409.10	\$1,197.74	\$1,197.74
0422T	0422T	10/1/2023	\$149.69	\$149.69	\$127.23	\$127.23
0437T	0437T	10/1/2023	\$387.16	\$387.16	\$329.08	\$329.08
0439T	0439T	10/1/2023	\$130.28	\$130.28	\$110.74	\$110.74
0440T	0440T	10/1/2023	\$270.73	\$270.73	\$230.12	\$230.12
0441T	0441T	10/1/2023	\$270.73	\$270.73	\$230.12	\$230.12
0442T	0442T	10/1/2023	\$229.61	\$229.61	\$195.17	\$195.17

0443T		0443T	10/1/2023	\$44.81	\$44.81	\$38.09	\$38.09
0444T		0444T	10/1/2023	\$281.36	\$281.36	\$239.15	\$239.15
0445T		0445T	10/1/2023	\$433.82	\$433.82	\$368.75	\$368.75
0446T		0446T	10/1/2023	\$2,504.96	\$79.00	\$2,129.22	\$67.15
0447T		0447T	10/1/2023	\$138.60	\$91.48	\$117.81	\$77.75
0448T		0448T	10/1/2023	\$2,367.29	\$129.36	\$2,012.19	\$109.96
0448T		0448T	7/1/2021	\$2,761.00	\$2,761.00	\$2,761.00	\$2,761.00
0449T		0449T	10/1/2023	\$1,039.50	\$1,039.50	\$883.58	\$883.58
0450T		0450T	10/1/2023	\$438.90	\$438.90	\$373.07	\$373.07
0464T		0464T	10/1/2023	\$93.32	\$93.32	\$79.33	\$79.33
0472T		0472T	10/1/2023	\$154.31	\$154.31	\$131.16	\$131.16
0473T		0473T	10/1/2023	\$139.52	\$139.52	\$118.60	\$118.60
0474T		0474T	10/1/2023	\$511.43	\$511.43	\$434.72	\$434.72
0479T		0479T	10/1/2023	\$411.18	\$411.18	\$349.50	\$349.50
0480T		0480T	10/1/2023	\$126.59	\$126.59	\$107.60	\$107.60
0481T		0481T	10/1/2023	\$364.52	\$364.52	\$309.84	\$309.84
0483T		0483T	10/1/2023	\$1,860.94	\$1,860.94	\$1,581.80	\$1,581.80
0484T		0484T	10/1/2023	\$2,480.02	\$2,480.02	\$2,108.01	\$2,108.01
0485T		0485T	10/1/2023	\$52.67	\$52.67	\$44.77	\$44.77
0485T	26	0485T26	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
0485T	TC	0485TTC	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
0486T		0486T	10/1/2023	\$150.15	\$150.15	\$127.63	\$127.63
0486T	26	0486T26	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05
0486T	TC	0486TTC	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
0488T		0488T	10/1/2023	\$95.63	\$95.63	\$81.29	\$81.29
0489T		0489T	10/1/2023	\$234.70	\$234.70	\$199.49	\$199.49
0490T		0490T	10/1/2023	\$769.23	\$769.23	\$653.85	\$653.85
0494T		0494T	10/1/2023	\$442.13	\$442.13	\$375.81	\$375.81
0495T		0495T	10/1/2023	\$447.22	\$447.22	\$380.13	\$380.13
0496T		0496T	10/1/2023	\$350.66	\$350.66	\$298.06	\$298.06
0505T		0505T	10/1/2023	\$8,396.85	\$8,396.85	\$7,137.32	\$7,137.32
0506T		0506T	10/1/2023	\$182.03	\$182.03	\$154.72	\$154.72
0506T	26	0506T26	10/1/2023	\$109.03	\$109.03	\$92.68	\$92.68
0506T	TC	0506TTC	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
0507T		0507T	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
0507T	26	0507T26	10/1/2023	\$5.08	\$5.08	\$4.32	\$4.32
0507T	TC	0507TTC	10/1/2023	\$31.42	\$31.42	\$26.70	\$26.70
0509T		0509T	10/1/2023	\$101.64	\$101.64	\$86.39	\$86.39
0509T	26	0509T26	10/1/2023	\$28.18	\$28.18	\$23.95	\$23.95
0509T	TC	0509TTC	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
0510T		0510T	10/1/2023	\$517.44	\$517.44	\$439.82	\$439.82
0511T		0511T	10/1/2023	\$668.51	\$668.51	\$568.24	\$568.24
0512T		0512T	10/1/2023	\$261.49	\$261.49	\$222.27	\$222.27
0513T		0513T	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
0515T		0515T	10/1/2023	\$665.28	\$665.28	\$565.49	\$565.49
0516T		0516T	10/1/2023	\$555.79	\$555.79	\$472.42	\$472.42
0517T		0517T	10/1/2023	\$468.47	\$468.47	\$398.20	\$398.20
0518T		0518T	10/1/2023	\$327.56	\$327.56	\$278.42	\$278.42
0519T		0519T	10/1/2023	\$990.99	\$990.99	\$842.34	\$842.34
0520T		0520T	10/1/2023	\$720.72	\$720.72	\$612.61	\$612.61
0521T		0521T	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
0521T	26	0521T26	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
0521T	TC	0521TTC	10/1/2023	\$32.80	\$32.80	\$27.88	\$27.88
0522T		0522T	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
0522T	26	0522T26	10/1/2023	\$53.59	\$53.59	\$45.55	\$45.55
0522T	TC	0522TTC	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
0523T		0523T	10/1/2023	\$161.24	\$161.24	\$137.05	\$137.05
0524T		0524T	10/1/2023	\$1,932.55	\$1,932.55	\$1,642.66	\$1,642.66
0525T		0525T	10/1/2023	\$648.65	\$648.65	\$551.35	\$551.35
0526T		0526T	10/1/2023	\$1,113.88	\$1,113.88	\$946.80	\$946.80
0527T		0527T	10/1/2023	\$484.64	\$484.64	\$411.94	\$411.94

0528T		0528T	10/1/2023	\$102.10	\$102.10	\$86.79	\$86.79
0528T	26	0528T26	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
0528T	TC	0528TTC	10/1/2023	\$63.29	\$63.29	\$53.80	\$53.80
0529T		0529T	10/1/2023	\$69.30	\$69.30	\$58.91	\$58.91
0529T	26	0529T26	10/1/2023	\$26.33	\$26.33	\$22.38	\$22.38
0529T	TC	0529TTC	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
0530T		0530T	10/1/2023	\$309.08	\$309.08	\$262.72	\$262.72
0531T		0531T	10/1/2023	\$703.63	\$703.63	\$598.08	\$598.08
0532T		0532T	10/1/2023	\$771.54	\$771.54	\$655.81	\$655.81
0540T		0540T	10/1/2023	\$233.31	\$233.31	\$198.31	\$198.31
0541T		0541T	10/1/2023	\$447.22	\$447.22	\$380.13	\$380.13
0542T		0542T	10/1/2023	\$21.71	\$21.71	\$18.46	\$18.46
0543T		0543T	10/1/2023	\$2,445.83	\$2,445.83	\$2,078.95	\$2,078.95
0544T		0544T	10/1/2023	\$2,041.58	\$2,041.58	\$1,735.34	\$1,735.34
0545T		0545T	10/1/2023	\$2,609.84	\$2,609.84	\$2,218.36	\$2,218.36
0546T		0546T	10/1/2023	\$155.69	\$155.69	\$132.34	\$132.34
0547T		0547T	10/1/2023	\$240.70	\$240.70	\$204.60	\$204.60
0552T		0552T	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
0553T		0553T	10/1/2023	\$2,623.70	\$2,623.70	\$2,230.14	\$2,230.14
0554T		0554T	10/1/2023	\$60.52	\$60.52	\$51.44	\$51.44
0555T		0555T	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
0556T		0556T	10/1/2023	\$51.28	\$51.28	\$43.59	\$43.59
0557T		0557T	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
0558T		0558T	10/1/2023	\$231.46	\$231.46	\$196.74	\$196.74
0559T		0559T	10/1/2023	\$19.87	\$19.87	\$16.89	\$16.89
0560T		0560T	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
0561T		0561T	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
0562T		0562T	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
0563T		0563T	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
0564T		0564T	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
0565T		0565T	10/1/2023	\$624.16	\$624.16	\$530.54	\$530.54
0566T		0566T	10/1/2023	\$126.59	\$126.59	\$107.60	\$107.60
0567T		0567T	10/1/2023	\$363.59	\$363.59	\$309.05	\$309.05
0568T		0568T	10/1/2023	\$178.79	\$178.79	\$151.97	\$151.97
0569T		0569T	10/1/2023	\$1,818.89	\$1,818.89	\$1,546.06	\$1,546.06
0570T		0570T	10/1/2023	\$611.23	\$611.23	\$519.54	\$519.54
0571T		0571T	10/1/2023	\$805.73	\$805.73	\$684.87	\$684.87
0572T		0572T	10/1/2023	\$656.04	\$656.04	\$557.63	\$557.63
0573T		0573T	10/1/2023	\$493.88	\$493.88	\$419.80	\$419.80
0574T		0574T	10/1/2023	\$577.50	\$577.50	\$490.88	\$490.88
0575T		0575T	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
0576T		0576T	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
0577T		0577T	10/1/2023	\$299.38	\$299.38	\$254.47	\$254.47
0578T		0578T	10/1/2023	\$47.59	\$47.59	\$40.45	\$40.45
0579T		0579T	10/1/2023	\$34.19	\$34.19	\$29.06	\$29.06
0580T		0580T	10/1/2023	\$304.00	\$304.00	\$258.40	\$258.40
0581T		0581T	10/1/2023	\$2,776.62	\$2,776.62	\$2,360.13	\$2,360.13
0582T		0582T	10/1/2023	\$1,934.39	\$1,934.39	\$1,644.23	\$1,644.23
0583T		0583T	10/1/2023	\$268.42	\$268.42	\$228.16	\$228.16
0584T		0584T	10/1/2023	\$483.71	\$483.71	\$411.16	\$411.16
0585T		0585T	10/1/2023	\$565.49	\$565.49	\$480.66	\$480.66
0586T		0586T	10/1/2023	\$603.37	\$603.37	\$512.87	\$512.87
0587T		0587T	10/1/2023	\$362.67	\$362.67	\$308.27	\$308.27
0588T		0588T	10/1/2023	\$282.74	\$282.74	\$240.33	\$240.33
0589T		0589T	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
0590T		0590T	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
0591T		0591T	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
0592T		0592T	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
0593T		0593T	10/1/2023	\$142.30	\$142.30	\$120.95	\$120.95
0594T		0594T	10/1/2023	\$1,653.04	\$1,653.04	\$1,405.08	\$1,405.08
0596T		0596T	10/1/2023	\$173.25	\$173.25	\$147.26	\$147.26

0597T		0597T	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
0598T		0598T	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
0599T		0599T	10/1/2023	\$53.13	\$53.13	\$45.16	\$45.16
0600T		0600T	10/1/2023	\$2,453.22	\$2,453.22	\$2,085.24	\$2,085.24
0601T		0601T	10/1/2023	\$2,072.53	\$2,072.53	\$1,761.65	\$1,761.65
0602T		0602T	10/1/2023	\$266.11	\$266.11	\$226.20	\$226.20
0603T		0603T	10/1/2023	\$672.67	\$672.67	\$571.77	\$571.77
0604T		0604T	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
0605T		0605T	10/1/2023	\$368.68	\$368.68	\$313.37	\$313.37
0606T		0606T	10/1/2023	\$38.35	\$38.35	\$32.59	\$32.59
0607T		0607T	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
0608T		0608T	10/1/2023	\$456.92	\$456.92	\$388.38	\$388.38
0609T		0609T	10/1/2023	\$352.51	\$352.51	\$299.63	\$299.63
0610T		0610T	10/1/2023	\$226.84	\$226.84	\$192.82	\$192.82
0611T		0611T	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
0612T		0612T	10/1/2023	\$42.97	\$42.97	\$36.52	\$36.52
0613T		0613T	10/1/2023	\$1,621.62	\$1,621.62	\$1,378.38	\$1,378.38
0614T		0614T	10/1/2023	\$812.66	\$812.66	\$690.76	\$690.76
0615T		0615T	10/1/2023	\$121.97	\$121.97	\$103.67	\$103.67
0616T		0616T	10/1/2023	\$950.33	\$950.33	\$807.78	\$807.78
0617T		0617T	10/1/2023	\$844.07	\$844.07	\$717.46	\$717.46
0618T		0618T	10/1/2023	\$1,119.43	\$1,119.43	\$951.51	\$951.51
0619T		0619T	10/1/2023	\$985.45	\$985.45	\$837.63	\$837.63
0620T		0620T	10/1/2023	\$13,267.72	\$13,267.72	\$11,277.56	\$11,277.56
0621T		0621T	10/1/2023	\$319.70	\$319.70	\$271.75	\$271.75
0622T		0622T	10/1/2023	\$437.98	\$437.98	\$372.28	\$372.28
0623T		0623T	10/1/2023	\$220.37	\$220.37	\$187.32	\$187.32
0624T		0624T	10/1/2023	\$79.93	\$79.93	\$67.94	\$67.94
0625T		0625T	10/1/2023	\$42.04	\$42.04	\$35.74	\$35.74
0626T		0626T	10/1/2023	\$99.33	\$99.33	\$84.43	\$84.43
0627T		0627T	10/1/2023	\$418.57	\$418.57	\$355.79	\$355.79
0628T		0628T	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
0629T		0629T	10/1/2023	\$349.27	\$349.27	\$296.88	\$296.88
0630T		0630T	10/1/2023	\$104.87	\$104.87	\$89.14	\$89.14
0631T		0631T	10/1/2023	\$111.34	\$111.34	\$94.64	\$94.64
0632T		0632T	10/1/2023	\$816.35	\$816.35	\$693.90	\$693.90
0633T		0633T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0633T	26	0633T26	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
0633T	TC	0633TTC	10/1/2023	\$174.64	\$174.64	\$148.44	\$148.44
0634T		0634T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0634T	26	0634T26	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
0634T	TC	0634TTC	10/1/2023	\$188.50	\$188.50	\$160.22	\$160.22
0635T		0635T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0635T	26	0635T26	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
0635T	TC	0635TTC	10/1/2023	\$196.81	\$196.81	\$167.29	\$167.29
0636T		0636T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0636T	26	0636T26	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
0636T	TC	0636TTC	10/1/2023	\$174.64	\$174.64	\$148.44	\$148.44
0637T		0637T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0637T	26	0637T26	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
0637T	TC	0637TTC	10/1/2023	\$188.50	\$188.50	\$160.22	\$160.22
0638T		0638T	10/1/2023	\$277.20	\$277.20	\$235.62	\$235.62
0638T	26	0638T26	10/1/2023	\$80.39	\$80.39	\$68.33	\$68.33
0638T	TC	0638TTC	10/1/2023	\$196.81	\$196.81	\$167.29	\$167.29
0639T		0639T	10/1/2023	\$111.34	\$111.34	\$94.64	\$94.64
0640T		0640T	10/1/2021	\$113.65	\$113.65	\$96.60	\$96.60
0640T	26	0640T26	10/1/2024	\$6.01	\$6.01	\$5.11	\$5.11
0640T	TC	0640TTC	10/1/2024	\$18.48	\$18.48	\$15.71	\$15.71
0644T		0644T	10/1/2023	\$1,758.83	\$1,758.83	\$1,495.01	\$1,495.01
0645T		0645T	10/1/2023	\$1,481.63	\$1,481.63	\$1,259.39	\$1,259.39
0646T		0646T	10/1/2023	\$2,320.63	\$2,320.63	\$1,972.53	\$1,972.53

0647T		0647T	10/1/2023	\$1,212.75	\$1,212.75	\$1,030.84	\$1,030.84
0648T		0648T	4/1/2023	\$562.50	\$562.50	\$478.13	\$478.13
0648T	26	0648T26	4/1/2023	\$394.00	\$394.00	\$334.90	\$334.90
0648T	TC	0648TTC	4/1/2023	\$168.50	\$168.50	\$143.23	\$143.23
0649T		0649T	4/1/2023	\$448.00	\$448.00	\$380.80	\$380.80
0649T	26	0649T26	4/1/2023	\$313.50	\$313.50	\$266.48	\$266.48
0649T	TC	0649TTC	4/1/2023	\$134.50	\$134.50	\$114.33	\$114.33
0650T		0650T	10/1/2023	\$77.62	\$77.62	\$65.97	\$65.97
0650T	26	0650T26	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
0650T	TC	0650TTC	10/1/2023	\$27.26	\$27.26	\$23.17	\$23.17
0651T		0651T	10/1/2023	\$337.72	\$337.72	\$287.06	\$287.06
0652T		0652T	10/1/2023	\$401.48	\$401.48	\$341.26	\$341.26
0653T		0653T	10/1/2023	\$515.13	\$515.13	\$437.86	\$437.86
0654T		0654T	10/1/2023	\$190.34	\$190.34	\$161.79	\$161.79
0655T		0655T	4/1/2024	\$2,171.40	\$2,171.40	\$1,845.69	\$1,845.69
0656T		0656T	10/1/2023	\$2,947.56	\$2,947.56	\$2,505.43	\$2,505.43
0657T		0657T	10/1/2023	\$3,045.04	\$3,045.04	\$2,588.29	\$2,588.29
0658T		0658T	10/1/2023	\$36.04	\$36.04	\$30.63	\$30.63
0659T		0659T	10/1/2023	\$108.57	\$108.57	\$92.28	\$92.28
0660T		0660T	10/1/2024	\$1,103.72	\$1,103.72	\$938.16	\$938.16
0671T		0671T	10/1/2023	\$1,336.57	\$1,336.57	\$1,136.08	\$1,136.08
0673T		0673T	10/1/2023	\$4,783.09	\$4,783.09	\$4,065.62	\$4,065.62
0690T		0690T	10/1/2023	\$88.70	\$88.70	\$75.40	\$75.40
0690T	26	0690T26	10/1/2023	\$26.80	\$26.80	\$22.78	\$22.78
0690T	TC	0690TTC	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
0691T		0691T	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
0691T	TC	0691TTC	10/1/2023	\$11.55	\$11.55	\$9.82	\$9.82
0693T		0693T	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
0694T		0694T	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
0694T	26	0694T26	10/1/2023	\$12.94	\$12.94	\$11.00	\$11.00
0694T	TC	0694TTC	10/1/2023	\$43.43	\$43.43	\$36.91	\$36.91
0695T		0695T	10/1/2023	\$206.98	\$206.98	\$175.93	\$175.93
0696T		0696T	10/1/2023	\$54.98	\$54.98	\$46.73	\$46.73
0698T		0698T	4/1/2023	\$448.00	\$448.00	\$380.80	\$380.80
0698T	26	0698T26	4/1/2023	\$313.50	\$313.50	\$266.48	\$266.48
0698T	TC	0698TTC	4/1/2023	\$134.50	\$134.50	\$114.33	\$114.33
0699T		0699T	10/1/2023	\$147.84	\$147.84	\$125.66	\$125.66
0700T		0700T	4/1/2023	\$70.00	\$70.00	\$59.50	\$59.50
0700T	26	0700T26	4/1/2023	\$17.50	\$17.50	\$14.88	\$14.88
0700T	TC	0700TTC	4/1/2023	\$52.50	\$52.50	\$44.63	\$44.63
0701T		0701T	4/1/2023	\$20.50	\$20.50	\$17.43	\$17.43
0701T	26	0701T26	4/1/2023	\$5.00	\$5.00	\$4.25	\$4.25
0701T	TC	0701TTC	4/1/2023	\$15.50	\$15.50	\$13.18	\$13.18
0707T		0707T	10/1/2023	\$487.87	\$487.87	\$414.69	\$414.69
0708T		0708T	10/1/2023	\$111.34	\$111.34	\$94.64	\$94.64
0709T		0709T	10/1/2023	\$33.26	\$33.26	\$28.27	\$28.27
0743T		0743T	10/1/2024	\$72.07	\$72.07	\$61.26	\$61.26
0743T	26	0743T26	10/1/2024	\$14.32	\$14.32	\$12.17	\$12.17
0743T	TC	0743TTC	10/1/2024	\$57.75	\$57.75	\$49.09	\$49.09
0780T		0780T	4/1/2024	\$31.88	\$31.88	\$27.10	\$27.10
0783T		0783T	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
0784T		0784T	4/1/2024	\$2,852.39	\$2,852.39	\$2,424.53	\$2,424.53
0785T		0785T	4/1/2024	\$328.48	\$328.48	\$279.21	\$279.21
0786T		0786T	4/1/2024	\$990.99	\$990.99	\$842.34	\$842.34
0787T		0787T	4/1/2024	\$328.48	\$328.48	\$279.21	\$279.21
0788T		0788T	4/1/2024	\$25.41	\$25.41	\$21.60	\$21.60
0789T		0789T	4/1/2024	\$36.04	\$36.04	\$30.63	\$30.63
0790T		0790T	4/1/2024	\$2,609.84	\$2,609.84	\$2,218.36	\$2,218.36
0791T		0791T	4/1/2024	\$12.47	\$12.47	\$10.60	\$10.60
0793T		0793T	4/1/2024	\$777.55	\$777.55	\$660.91	\$660.91
0794T		0794T	4/1/2024	\$179.72	\$179.72	\$152.76	\$152.76
0805T		0805T	4/1/2024	\$3,977.82	\$3,977.82	\$3,381.15	\$3,381.15

0806T		0806T	4/1/2024	\$5,303.30	\$5,303.30	\$4,507.80	\$4,507.80
0807T		0807T	4/1/2024	\$57.75	\$57.75	\$49.09	\$49.09
0807T	26	0807T26	4/1/2024	\$20.33	\$20.33	\$17.28	\$17.28
0807T	TC	0807TTC	4/1/2024	\$37.42	\$37.42	\$31.81	\$31.81
0808T		0808T	4/1/2024	\$57.75	\$57.75	\$49.09	\$49.09
0808T	26	0808T26	4/1/2024	\$20.33	\$20.33	\$17.28	\$17.28
0808T	TC	0808TTC	4/1/2024	\$37.42	\$37.42	\$31.81	\$31.81
0810T		0810T	4/1/2024	\$1,531.07	\$1,531.07	\$1,301.41	\$1,301.41
0813T		0813T	4/1/2024	\$3,490.41	\$3,490.41	\$2,966.85	\$2,966.85
0814T		0814T	4/1/2024	\$627.86	\$627.86	\$533.68	\$533.68
0816T		0816T	10/1/2024	\$170.48	\$170.48	\$144.91	\$144.91
0820T		0820T	4/1/2024	\$200.05	\$200.05	\$170.04	\$170.04
0821T		0821T	4/1/2024	\$200.05	\$200.05	\$170.04	\$170.04
0822T		0822T	4/1/2024	\$170.02	\$170.02	\$144.51	\$144.51
0857T		0857T	4/1/2024	\$41.12	\$41.12	\$34.95	\$34.95
0857T	26	0857T26	4/1/2024	\$13.86	\$13.86	\$11.78	\$11.78
0857T	TC	0857TTC	4/1/2024	\$27.26	\$27.26	\$23.17	\$23.17
0859T		0859T	4/1/2024	\$31.42	\$31.42	\$26.70	\$26.70
0859T	26	0859T26	10/1/2024	\$7.85	\$7.85	\$6.68	\$6.68
0859T	TC	0859TTC	10/1/2024	\$23.56	\$23.56	\$20.03	\$20.03
0864T		0864T	4/1/2024	\$425.04	\$425.04	\$361.28	\$361.28
0866T		0866T	10/1/2024	\$293.83	\$293.83	\$249.76	\$249.76
0866T	26	0866T26	10/1/2024	\$97.02	\$97.02	\$82.47	\$82.47
0866T	TC	0866TTC	10/1/2024	\$196.81	\$196.81	\$167.29	\$167.29
A2002		A2002	4/1/2024	\$248.56	\$248.56	\$211.27	\$211.27
A2008		A2008	4/1/2024	\$128.44	\$128.44	\$109.17	\$109.17
A2019		A2019	4/1/2024	\$801.57	\$801.57	\$681.33	\$681.33
A2021		A2021	4/1/2024	\$1,915.45	\$1,915.45	\$1,628.13	\$1,628.13
A2022		A2022	4/1/2024	\$1,848.00	\$1,848.00	\$1,570.80	\$1,570.80
A2023		A2023	4/1/2024	\$21.25	\$21.25	\$18.06	\$18.06
A2024		A2024	4/1/2024	\$2,772.00	\$2,772.00	\$2,356.20	\$2,356.20
A2025		A2025	4/1/2024	\$355.28	\$355.28	\$301.99	\$301.99
A9282		A9282	4/1/2017	\$255.06	\$255.06	\$255.06	\$255.06
G0008		G0008	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
G0009		G0009	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
G0010		G0010	10/1/2023	\$40.19	\$40.19	\$34.16	\$34.16
G0011		G0011	1/1/2024	\$36.50	\$30.95	\$31.02	\$26.31
G0012		G0012	1/1/2024	\$19.87	\$19.87	\$16.89	\$16.89
G0013		G0013	1/1/2024	\$32.34	\$12.01	\$27.49	\$10.21
G0017		G0017	1/1/2024	\$294.29	\$257.80	\$250.15	\$219.13
G0018		G0018	1/1/2024	\$145.99	\$129.36	\$124.09	\$109.96
G0019		G0019	1/1/2024	\$111.80	\$68.84	\$95.03	\$58.51
G0022		G0022	1/1/2024	\$69.76	\$48.05	\$59.30	\$40.84
G0023		G0023	1/1/2024	\$111.80	\$68.84	\$95.03	\$58.51
G0024		G0024	1/1/2024	\$69.76	\$48.05	\$59.30	\$40.84
G0071		G0071	10/1/2023	\$31.88	\$32.34	\$27.10	\$27.49
G0076		G0076	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
G0077		G0077	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
G0078		G0078	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
G0079		G0079	10/1/2023	\$240.24	\$240.24	\$204.20	\$204.20
G0080		G0080	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
G0081		G0081	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
G0082		G0082	10/1/2023	\$110.88	\$110.88	\$94.25	\$94.25
G0083		G0083	10/1/2023	\$170.94	\$170.94	\$145.30	\$145.30
G0084		G0084	10/1/2023	\$237.01	\$237.01	\$201.46	\$201.46
G0085		G0085	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
G0086		G0086	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
G0087		G0087	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
G0088		G0088	10/1/2023	\$278.59	\$278.59	\$236.80	\$236.80
G0089		G0089	10/1/2023	\$376.07	\$376.07	\$319.66	\$319.66
G0090		G0090	10/1/2023	\$468.01	\$468.01	\$397.81	\$397.81
G0101		G0101	10/1/2023	\$53.59	\$37.88	\$45.55	\$32.20
G0102		G0102	10/1/2023	\$31.42	\$12.01	\$26.70	\$10.21
G0104		G0104	10/1/2023	\$261.95	\$75.77	\$222.66	\$64.40
G0105		G0105	10/1/2023	\$476.78	\$249.48	\$405.27	\$212.06

G0105	53	G010553	10/1/2023	\$238.39	\$124.74	\$202.63	\$106.03
G0106		G0106	10/1/2023	\$315.08	\$315.08	\$267.82	\$267.82
G0106	26	G010626	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
G0106	TC	G0106TC	10/1/2023	\$232.85	\$232.85	\$197.92	\$197.92
G0108		G0108	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
G0109		G0109	10/1/2023	\$21.25	\$21.25	\$18.06	\$18.06
G0117		G0117	10/1/2023	\$85.47	\$85.47	\$72.65	\$72.65
G0118		G0118	10/1/2023	\$57.29	\$57.29	\$48.69	\$48.69
G0120		G0120	10/1/2023	\$315.08	\$315.08	\$267.82	\$267.82
G0120	26	G012026	10/1/2023	\$82.24	\$82.24	\$69.90	\$69.90
G0120	TC	G0120TC	10/1/2023	\$232.85	\$232.85	\$197.92	\$197.92
G0121		G0121	10/1/2023	\$477.25	\$249.94	\$405.66	\$212.45
G0121	53	G012153	10/1/2023	\$238.85	\$125.20	\$203.03	\$106.42
G0122		G0122	10/1/2023	\$462.92	\$462.92	\$393.49	\$393.49
G0122	26	G012226	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
G0122	TC	G0122TC	10/1/2023	\$397.32	\$397.32	\$337.72	\$337.72
G0124		G0124	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
G0127		G0127	10/1/2023	\$31.88	\$10.16	\$27.10	\$8.64
G0128		G0128	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
G0130		G0130	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
G0130	26	G013026	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
G0130	TC	G0130TC	10/1/2023	\$34.65	\$34.65	\$29.45	\$29.45
G0136		G0136	1/1/2024	\$26.33	\$12.47	\$22.38	\$10.60
G0138		G0138	1/1/2025	\$245.78	\$245.78	\$208.92	\$208.92
G0140		G0140	1/1/2024	\$111.80	\$68.84	\$95.03	\$58.51
G0141		G0141	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
G0146		G0146	1/1/2024	\$69.76	\$48.05	\$59.30	\$40.84
G0166		G0166	10/1/2023	\$148.30	\$148.30	\$126.06	\$126.06
G0168		G0168	10/1/2023	\$174.17	\$20.79	\$148.05	\$17.67
G0179		G0179	10/1/2023	\$55.44	\$55.44	\$47.12	\$47.12
G0180		G0180	10/1/2023	\$71.61	\$71.61	\$60.87	\$60.87
G0181		G0181	10/1/2023	\$141.37	\$141.37	\$120.17	\$120.17
G0182		G0182	10/1/2023	\$143.22	\$143.22	\$121.74	\$121.74
G0186		G0186	10/1/2023	\$861.63	\$861.63	\$732.39	\$732.39
G0237		G0237	10/1/2023	\$13.86	\$13.86	\$11.78	\$11.78
G0238		G0238	10/1/2023	\$10.35	\$10.35	\$8.80	\$8.80
G0239		G0239	10/1/2023	\$13.11	\$13.11	\$11.15	\$11.15
G0245		G0245	10/1/2023	\$88.70	\$55.44	\$75.40	\$47.12
G0246		G0246	10/1/2023	\$52.21	\$27.26	\$44.38	\$23.17
G0247		G0247	10/1/2023	\$115.04	\$29.11	\$97.78	\$24.74
G0248		G0248	10/1/2023	\$88.24	\$88.24	\$75.01	\$75.01
G0249		G0249	10/1/2023	\$64.68	\$64.68	\$54.98	\$54.98
G0250		G0250	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
G0260		G0260	1/1/2021	\$230.50	\$230.50	\$230.50	\$230.50
G0268		G0268	10/1/2023	\$71.15	\$45.28	\$60.48	\$38.48
G0270		G0270	10/1/2023	\$43.43	\$37.42	\$36.91	\$31.81
G0271		G0271	10/1/2023	\$23.10	\$20.79	\$19.64	\$17.67
G0276		G0276	10/1/2023	\$507.28	\$507.28	\$431.18	\$431.18
G0277		G0277	10/1/2023	\$241.16	\$241.16	\$204.99	\$204.99
G0278		G0278	10/1/2023	\$18.94	\$18.94	\$16.10	\$16.10
G0279		G0279	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
G0279	26	G027926	10/1/2023	\$39.73	\$39.73	\$33.77	\$33.77
G0279	TC	G0279TC	10/1/2023	\$32.34	\$32.34	\$27.49	\$27.49
G0281		G0281	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
G0283		G0283	10/1/2023	\$16.63	\$16.63	\$14.14	\$14.14
G0288		G0288	10/1/2023	\$50.36	\$50.36	\$42.80	\$42.80
G0289		G0289	10/1/2023	\$115.96	\$115.96	\$98.57	\$98.57
G0296		G0296	10/1/2023	\$38.81	\$35.11	\$32.99	\$29.85
G0316		G0316	10/1/2023	\$43.43	\$41.58	\$36.91	\$35.34
G0317		G0317	10/1/2023	\$43.43	\$41.58	\$36.91	\$35.34
G0318		G0318	10/1/2023	\$42.50	\$40.66	\$36.13	\$34.56
G0323		G0323	10/1/2023	\$58.67	\$39.73	\$49.87	\$33.77
G0329		G0329	10/1/2023	\$14.78	\$14.78	\$12.57	\$12.57
G0337		G0337	10/1/2023	\$96.10	\$96.10	\$81.68	\$81.68
G0339		G0339	10/1/2023	\$4,045.27	\$4,045.27	\$3,438.48	\$3,438.48

G0340		G0340	10/1/2023	\$3,278.81	\$3,278.81	\$2,786.99	\$2,786.99
G0341		G0341	10/1/2023	\$2,358.97	\$414.88	\$2,005.13	\$352.64
G0342		G0342	10/1/2023	\$1,040.89	\$1,040.89	\$884.75	\$884.75
G0343		G0343	10/1/2023	\$1,709.86	\$1,709.86	\$1,453.38	\$1,453.38
G0372		G0372	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
G0396		G0396	10/1/2023	\$48.05	\$43.89	\$40.84	\$37.31
G0397		G0397	10/1/2023	\$92.40	\$88.24	\$78.54	\$75.01
G0398		G0398	10/1/2023	\$262.88	\$262.88	\$223.45	\$223.45
G0398	26	G039826	10/1/2023	\$105.34	\$105.34	\$89.54	\$89.54
G0398	TC	G0398TC	10/1/2023	\$157.54	\$157.54	\$133.91	\$133.91
G0399		G0399	10/1/2023	\$156.62	\$156.62	\$133.13	\$133.13
G0399	26	G039926	10/1/2023	\$67.45	\$67.45	\$57.33	\$57.33
G0399	TC	G0399TC	10/1/2023	\$89.17	\$89.17	\$75.79	\$75.79
G0400		G0400	10/1/2023	\$161.24	\$161.24	\$137.05	\$137.05
G0400	26	G040026	10/1/2023	\$71.15	\$71.15	\$60.48	\$60.48
G0400	TC	G0400TC	10/1/2023	\$90.09	\$90.09	\$76.58	\$76.58
G0402		G0402	10/1/2023	\$226.38	\$180.18	\$192.42	\$153.15
G0403		G0403	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
G0404		G0404	10/1/2023	\$8.32	\$8.32	\$7.07	\$7.07
G0405		G0405	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
G0406		G0406	10/1/2023	\$51.74	\$51.74	\$43.98	\$43.98
G0407		G0407	10/1/2023	\$95.17	\$95.17	\$80.90	\$80.90
G0408		G0408	10/1/2023	\$136.75	\$136.75	\$116.24	\$116.24
G0409		G0409	10/1/2023	\$15.25	\$15.25	\$12.96	\$12.96
G0412		G0412	10/1/2023	\$995.61	\$995.61	\$846.27	\$846.27
G0413		G0413	10/1/2023	\$1,458.53	\$1,458.53	\$1,239.75	\$1,239.75
G0414		G0414	10/1/2023	\$1,375.84	\$1,375.84	\$1,169.46	\$1,169.46
G0415		G0415	10/1/2023	\$1,878.49	\$1,878.49	\$1,596.72	\$1,596.72
G0416		G0416	10/1/2023	\$478.63	\$478.63	\$406.84	\$406.84
G0416	26	G041626	10/1/2023	\$237.01	\$237.01	\$201.46	\$201.46
G0416	TC	G0416TC	10/1/2023	\$241.63	\$241.63	\$205.38	\$205.38
G0420		G0420	10/1/2023	\$151.54	\$151.54	\$128.81	\$128.81
G0421		G0421	10/1/2023	\$36.50	\$36.50	\$31.02	\$31.02
G0422		G0422	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
G0423		G0423	10/1/2023	\$158.47	\$158.47	\$134.70	\$134.70
G0425		G0425	10/1/2023	\$134.44	\$134.44	\$114.28	\$114.28
G0426		G0426	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55
G0427		G0427	10/1/2023	\$264.73	\$264.73	\$225.02	\$225.02
G0429		G0429	10/1/2023	\$132.13	\$91.48	\$112.31	\$77.75
G0438		G0438	10/1/2023	\$226.38	\$226.38	\$192.42	\$192.42
G0439		G0439	10/1/2023	\$176.95	\$176.95	\$150.40	\$150.40
G0442		G0442	10/1/2023	\$25.41	\$12.47	\$21.60	\$10.60
G0443		G0443	10/1/2023	\$35.57	\$31.88	\$30.24	\$27.10
G0444		G0444	10/1/2023	\$24.95	\$12.47	\$21.21	\$10.60
G0445		G0445	10/1/2023	\$36.96	\$30.95	\$31.42	\$26.31
G0446		G0446	10/1/2023	\$35.57	\$31.88	\$30.24	\$27.10
G0447		G0447	10/1/2023	\$35.57	\$31.42	\$30.24	\$26.70
G0451		G0451	10/1/2023	\$14.32	\$14.32	\$12.17	\$12.17
G0452		G0452	10/1/2023	\$65.60	\$65.60	\$55.76	\$55.76
G0452	26	G045226	10/1/2023	\$61.45	\$61.45	\$52.23	\$52.23
G0452	TC	G0452TC	10/1/2023	\$4.16	\$4.16	\$3.53	\$3.53
G0453		G0453	10/1/2023	\$43.89	\$43.89	\$37.31	\$37.31
G0454		G0454	10/1/2023	\$12.01	\$12.01	\$10.21	\$10.21
G0455		G0455	10/1/2023	\$177.41	\$95.63	\$150.80	\$81.29
G0459		G0459	10/1/2023	\$56.36	\$56.36	\$47.91	\$47.91
G0460		G0460	10/1/2023	\$1,059.83	\$1,059.83	\$900.85	\$900.85
G0465		G0465	10/1/2023	\$1,059.83	\$1,059.83	\$900.85	\$900.85
G0473		G0473	10/1/2023	\$17.09	\$15.71	\$14.53	\$13.35
G0498		G0498	10/1/2023	\$250.40	\$250.40	\$212.84	\$212.84
G0500		G0500	10/1/2023	\$77.15	\$7.39	\$65.58	\$6.28
G0506		G0506	10/1/2023	\$83.62	\$60.52	\$71.08	\$51.44
G0508		G0508	10/1/2023	\$280.90	\$280.90	\$238.76	\$238.76
G0509		G0509	10/1/2023	\$257.80	\$257.80	\$219.13	\$219.13
G0511		G0511	10/1/2023	\$105.80	\$60.52	\$89.93	\$51.44
G0512		G0512	10/1/2023	\$201.89	\$201.89	\$171.61	\$171.61

G0513		G0513	10/1/2023	\$87.78	\$82.24	\$74.61	\$69.90
G0514		G0514	10/1/2023	\$87.78	\$82.24	\$74.61	\$69.90
G0516		G0516	10/1/2023	\$275.81	\$130.75	\$234.44	\$111.13
G0517		G0517	10/1/2023	\$304.46	\$149.23	\$258.79	\$126.84
G0518		G0518	10/1/2023	\$537.31	\$246.71	\$456.71	\$209.70
G0537		G0537	1/1/2025	\$26.33	\$12.47	\$22.38	\$10.60
G0538		G0538	1/1/2025	\$21.71	\$12.47	\$18.46	\$10.60
G0539		G0539	1/1/2025	\$74.38	\$63.76	\$63.22	\$54.19
G0540		G0540	1/1/2025	\$36.50	\$34.19	\$31.02	\$29.06
G0541		G0541	1/1/2025	\$74.38	\$63.76	\$63.22	\$54.19
G0542		G0542	1/1/2025	\$36.50	\$34.19	\$31.02	\$29.06
G0543		G0543	1/1/2025	\$31.42	\$14.78	\$26.70	\$12.57
G0544		G0544	1/1/2025	\$88.24	\$68.38	\$75.01	\$58.12
G0545		G0545	1/1/2025	\$61.45	\$61.45	\$52.23	\$52.23
G0546		G0546	1/1/2025	\$24.49	\$24.49	\$20.81	\$20.81
G0547		G0547	1/1/2025	\$49.43	\$49.43	\$42.02	\$42.02
G0548		G0548	1/1/2025	\$74.84	\$74.84	\$63.62	\$63.62
G0549		G0549	1/1/2025	\$100.25	\$100.25	\$85.22	\$85.22
G0550		G0550	1/1/2025	\$46.20	\$46.20	\$39.27	\$39.27
G0551		G0551	1/1/2025	\$48.51	\$48.51	\$41.23	\$41.23
G0553		G0553	1/1/2025	\$73.92	\$42.04	\$62.83	\$35.74
G0554		G0554	1/1/2025	\$56.83	\$40.66	\$48.30	\$34.56
G0556		G0556	1/1/2025	\$21.71	\$17.09	\$18.46	\$14.53
G0557		G0557	1/1/2025	\$69.76	\$51.74	\$59.30	\$43.98
G0558		G0558	1/1/2025	\$152.92	\$114.11	\$129.98	\$97.00
G0559		G0559	1/1/2025	\$12.47	\$12.47	\$10.60	\$10.60
G0560		G0560	1/1/2025	\$59.14	\$58.67	\$50.27	\$49.87
G2001		G2001	10/1/2023	\$72.07	\$72.07	\$61.26	\$61.26
G2002		G2002	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
G2003		G2003	10/1/2023	\$166.78	\$166.78	\$141.76	\$141.76
G2004		G2004	10/1/2023	\$240.24	\$240.24	\$204.20	\$204.20
G2005		G2005	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
G2006		G2006	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
G2007		G2007	10/1/2023	\$110.88	\$110.88	\$94.25	\$94.25
G2008		G2008	10/1/2023	\$170.94	\$170.94	\$145.30	\$145.30
G2009		G2009	10/1/2023	\$237.01	\$237.01	\$201.46	\$201.46
G2010		G2010	10/1/2023	\$16.17	\$12.47	\$13.74	\$10.60
G2011		G2011	10/1/2023	\$22.64	\$22.64	\$19.24	\$19.24
G2012		G2012	10/1/2023	\$19.40	\$17.09	\$16.49	\$14.53
G2013		G2013	10/1/2023	\$291.06	\$291.06	\$247.40	\$247.40
G2014		G2014	10/1/2023	\$102.56	\$102.56	\$87.18	\$87.18
G2015		G2015	10/1/2023	\$143.68	\$143.68	\$122.13	\$122.13
G2025		G2025	10/1/2023	\$129.82	\$129.82	\$110.35	\$110.35
G2082		G2082	10/1/2023	\$1,075.07	\$48.97	\$913.81	\$41.63
G2083		G2083	10/1/2023	\$1,528.30	\$48.97	\$1,299.05	\$41.63
G2086		G2086	10/1/2023	\$531.30	\$427.81	\$451.61	\$363.64
G2087		G2087	10/1/2023	\$462.46	\$382.54	\$393.09	\$325.16
G2088		G2088	10/1/2023	\$82.70	\$52.21	\$70.29	\$44.38
G2211		G2211	1/1/2024	\$22.64	\$22.64	\$19.24	\$19.24
G2212		G2212	10/1/2023	\$44.35	\$42.97	\$37.70	\$36.52
G2213		G2213	10/1/2023	\$92.40	\$87.78	\$78.54	\$74.61
G2214		G2214	10/1/2023	\$82.70	\$52.21	\$70.29	\$44.38
G2250		G2250	10/1/2023	\$16.17	\$12.47	\$13.74	\$10.60
G2251		G2251	10/1/2023	\$19.40	\$17.09	\$16.49	\$14.53
G2252		G2252	10/1/2023	\$37.42	\$35.57	\$31.81	\$30.24
G3002		G3002	10/1/2023	\$110.42	\$100.25	\$93.86	\$85.22
G3003		G3003	10/1/2023	\$40.19	\$34.65	\$34.16	\$29.45
G6001		G6001	10/1/2023	\$244.86	\$244.86	\$208.13	\$208.13
G6001	26	G600126	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
G6001	TC	G6001TC	10/1/2023	\$202.36	\$202.36	\$172.00	\$172.00
G6002		G6002	10/1/2023	\$100.25	\$100.25	\$85.22	\$85.22
G6002	26	G600226	10/1/2023	\$27.26	\$27.26	\$23.17	\$23.17
G6002	TC	G6002TC	10/1/2023	\$73.00	\$73.00	\$62.05	\$62.05
G6003		G6003	10/1/2023	\$200.97	\$200.97	\$170.82	\$170.82
G6004		G6004	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55

G6005	G6005	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55
G6006	G6006	10/1/2023	\$180.64	\$180.64	\$153.55	\$153.55
G6007	G6007	10/1/2023	\$332.64	\$332.64	\$282.74	\$282.74
G6008	G6008	10/1/2023	\$248.56	\$248.56	\$211.27	\$211.27
G6009	G6009	10/1/2023	\$248.09	\$248.09	\$210.88	\$210.88
G6010	G6010	10/1/2023	\$246.71	\$246.71	\$209.70	\$209.70
G6011	G6011	10/1/2023	\$329.41	\$329.41	\$280.00	\$280.00
G6012	G6012	10/1/2023	\$328.94	\$328.94	\$279.60	\$279.60
G6013	G6013	10/1/2023	\$329.87	\$329.87	\$280.39	\$280.39
G6014	G6014	10/1/2023	\$328.02	\$328.02	\$278.82	\$278.82
G6015	G6015	10/1/2023	\$500.81	\$500.81	\$425.69	\$425.69
G6016	G6016	10/1/2023	\$498.96	\$498.96	\$424.12	\$424.12
G6017	G6017	10/1/2023	\$114.11	\$114.11	\$97.00	\$97.00
G9037	G9037	7/1/2024	\$55.44	\$55.44	\$47.12	\$47.12
G9038	G9038	7/1/2024	\$69.30	\$69.30	\$58.91	\$58.91
G9157	G9157	10/1/2023	\$128.44	\$128.44	\$109.17	\$109.17
G9187	G9187	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
G9481	G9481	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
G9482	G9482	10/1/2023	\$47.12	\$47.12	\$40.06	\$40.06
G9483	G9483	10/1/2023	\$73.46	\$73.46	\$62.44	\$62.44
G9484	G9484	10/1/2023	\$123.35	\$123.35	\$104.85	\$104.85
G9485	G9485	10/1/2023	\$161.24	\$161.24	\$137.05	\$137.05
G9486	G9486	10/1/2023	\$25.41	\$25.41	\$21.60	\$21.60
G9487	G9487	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
G9488	G9488	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
G9489	G9489	10/1/2023	\$107.18	\$107.18	\$91.11	\$91.11
G9490	G9490	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
G9685	G9685	10/1/2023	\$264.73	\$264.73	\$225.02	\$225.02
G9868	G9868	10/1/2023	\$36.96	\$36.96	\$31.42	\$31.42
G9869	G9869	10/1/2023	\$49.43	\$49.43	\$42.02	\$42.02
G9870	G9870	10/1/2023	\$61.91	\$61.91	\$52.62	\$52.62
G9873	G9873	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
G9874	G9874	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
G9875	G9875	10/1/2023	\$115.50	\$115.50	\$98.18	\$98.18
G9876	G9876	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
G9877	G9877	10/1/2023	\$19.40	\$19.40	\$16.49	\$16.49
G9878	G9878	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
G9879	G9879	10/1/2023	\$77.15	\$77.15	\$65.58	\$65.58
G9880	G9880	10/1/2023	\$205.13	\$205.13	\$174.36	\$174.36
G9881	G9881	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
G9882	G9882	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
G9883	G9883	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
G9884	G9884	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
G9885	G9885	10/1/2023	\$64.22	\$64.22	\$54.59	\$54.59
G9890	G9890	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
G9978	G9978	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
G9979	G9979	10/1/2023	\$66.07	\$66.07	\$56.16	\$56.16
G9980	G9980	10/1/2023	\$104.41	\$104.41	\$88.75	\$88.75
G9981	G9981	10/1/2023	\$174.64	\$174.64	\$148.44	\$148.44
G9982	G9982	10/1/2023	\$232.39	\$232.39	\$197.53	\$197.53
G9983	G9983	10/1/2023	\$38.81	\$38.81	\$32.99	\$32.99
G9984	G9984	10/1/2023	\$74.84	\$74.84	\$63.62	\$63.62
G9985	G9985	10/1/2023	\$112.73	\$112.73	\$95.82	\$95.82
G9986	G9986	10/1/2023	\$164.47	\$164.47	\$139.80	\$139.80
G9987	G9987	10/1/2023	\$62.37	\$62.37	\$53.01	\$53.01
M0201	M0201	1/1/2024	\$49.90	\$49.90	\$42.41	\$42.41
M0220	M0220	1/1/2024	\$212.52	\$212.52	\$180.64	\$180.64
M0221	M0221	1/1/2024	\$353.43	\$353.43	\$300.42	\$300.42
M0222	M0222	1/1/2024	\$494.34	\$494.34	\$420.19	\$420.19
M0223	M0223	1/1/2024	\$776.62	\$776.62	\$660.13	\$660.13
M0224	M0224	10/1/2024	\$624.62	\$624.62	\$530.93	\$530.93
M0240	M0240	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
M0241	M0241	1/1/2024	\$1,057.98	\$1,057.98	\$899.28	\$899.28
M0243	M0243	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
M0244	M0244	1/1/2024	\$1,057.98	\$1,057.98	\$899.28	\$899.28

M0245	M0245	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
M0246	M0246	1/1/2024	\$1,057.98	\$1,057.98	\$899.28	\$899.28
M0247	M0247	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
M0248	M0248	1/1/2024	\$1,057.98	\$1,057.98	\$899.28	\$899.28
M0249	M0249	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
M0250	M0250	1/1/2024	\$634.79	\$634.79	\$539.57	\$539.57
P3001	P3001	10/1/2023	\$30.03	\$30.03	\$25.53	\$25.53
P7001	P7001	10/1/2023	\$24.95	\$24.95	\$21.21	\$21.21
P9010	P9010	10/1/2023	\$59.14	\$59.14	\$50.27	\$50.27
P9011	P9011	10/1/2023	\$84.55	\$84.55	\$71.86	\$71.86
P9037	P9037	1/1/2021	\$634.62	\$634.62	\$634.62	\$634.62
P9603	P9603	1/1/2025	\$1.20	\$1.20	\$1.20	\$1.20
P9604	P9604	1/1/2025	\$12.00	\$12.00	\$12.00	\$12.00
Q0035	Q0035	10/1/2023	\$23.56	\$23.56	\$20.03	\$20.03
Q0035	26 Q003526	10/1/2023	\$11.09	\$11.09	\$9.42	\$9.42
Q0035	TC Q0035TC	10/1/2023	\$12.47	\$12.47	\$10.60	\$10.60
Q0084	Q0084	10/1/2023	\$131.21	\$131.21	\$111.53	\$111.53
Q0091	Q0091	10/1/2023	\$58.67	\$25.41	\$49.87	\$21.60
Q0092	Q0092	10/1/2023	\$31.88	\$31.88	\$27.10	\$27.10
Q3014	Q3014	1/1/2025	\$31.01	\$31.01	\$31.01	\$31.01
R0070	R0070	10/1/2023	\$106.72	\$106.72	\$90.71	\$90.71
R0075	R0075	10/1/2023	\$258.72	\$258.72	\$219.91	\$219.91
R0076	R0076	10/1/2023	\$42.50	\$42.50	\$36.13	\$36.13
S0199	S0199	1/1/2021	\$611.50	\$611.50	\$611.50	\$611.50
S0257	S0257	1/1/2021	\$120.50	\$120.50	\$120.50	\$120.50
S0265	S0265	1/1/2021	\$32.25	\$32.25	\$32.25	\$32.25
S0395	S0395	1/1/2021	\$90.00	\$90.00	\$90.00	\$90.00
S0610	S0610	1/1/2021	\$56.50	\$56.50	\$56.50	\$56.50
S0612	S0612	1/1/2021	\$56.50	\$56.50	\$56.50	\$56.50
S0613	S0613	1/1/2021	\$32.50	\$32.50	\$32.50	\$32.50
S0620	S0620	1/1/2021	\$118.50	\$118.50	\$118.50	\$118.50
S0621	S0621	1/1/2021	\$124.50	\$124.50	\$124.50	\$124.50
S0630	S0630	7/1/2021	\$30.50	\$30.50	\$30.50	\$30.50
S0800	S0800	1/1/2021	\$1,664.50	\$1,664.50	\$1,664.50	\$1,664.50
S0810	S0810	7/1/2022	\$915.00	\$915.00	\$915.00	\$915.00
S0812	S0812	1/1/2021	\$970.50	\$970.50	\$970.50	\$970.50
S2066	S2066	1/1/2021	\$3,986.00	\$3,986.00	\$3,986.00	\$3,986.00
S2067	S2067	1/1/2021	\$5,979.00	\$5,979.00	\$5,979.00	\$5,979.00
S2068	S2068	10/1/2023	\$5,576.57	\$5,576.57	\$4,740.09	\$4,740.09
S2083	S2083	1/1/2021	\$64.20	\$64.20	\$64.20	\$64.20
S2118	S2118	1/1/2021	\$1,960.50	\$1,960.50	\$1,960.50	\$1,960.50
S2342	S2342	9/1/2020	\$274.00	\$274.00	\$274.00	\$274.00
S4015	S4015	4/1/2014	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
S4016	S4016	10/1/2013	\$3,998.40	\$3,998.40	\$3,998.40	\$3,998.40
S4042	S4042	7/1/2010	\$360.00	\$360.00	\$360.00	\$360.00
S8110	S8110	7/1/2021	\$12.00	\$12.00	\$12.00	\$12.00
S8265	S8265	2/1/2021	\$14.29	\$14.29	\$14.29	\$14.29
S9090	S9090	8/1/2018	\$129.00	\$129.00	\$129.00	\$129.00
S9401	S9401	1/1/2005	\$35.00	\$35.00	\$35.00	\$35.00
S9455	S9455	1/1/2021	\$44.00	\$44.00	\$44.00	\$44.00
S9460	S9460	1/1/2021	\$79.00	\$79.00	\$79.00	\$79.00
S9465	S9465	1/1/2021	\$79.00	\$79.00	\$79.00	\$79.00
V5008	V5008	10/1/2023	\$52.21	\$52.21	\$44.38	\$44.38
V5010	V5010	10/1/2023	\$68.38	\$68.38	\$58.12	\$58.12
V5020	V5020	10/1/2023	\$60.06	\$60.06	\$51.05	\$51.05