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***Via E-Filing***

December 19, 2025

Matthew L. Homsher, Secretary  
Pennsylvania Public Utility Commission  
Commonwealth Keystone Building  
400 North Street  
Harrisburg, PA 17120

**Re: Chapter 19 Securities Certificate Registration –  
Standard Data Requests Columbia Gas of Pennsylvania,  
Inc. Docket No. S-2025-3059403**

Dear Mr. Homsher:

Regarding the referenced matter, submitted herewith please find Columbia Gas of Pennsylvania, Inc.'s responses to the Bureau of Technical Utility Services' standard data requests regarding Securities Certificate Registrations.

If you have any questions regarding these responses, please do not hesitate to contact me. I can be reached at (724) 416-6321 or by e-mail at [efarah@nisource.com](mailto:efarah@nisource.com).

Sincerely,

A handwritten signature in blue ink, appearing to read "Emily Farah".

Emily Farah

/kak  
Enclosure  
cc Certificate of Service (via e-mail)  
Marc Hoffer, TUS (via e-mail)

## CERTIFICATE OF SERVICE

I hereby certify that true and correct copies of the foregoing have been served upon the following persons in the manner indicated in accordance with the requirements of § 1.54 (relating to service by a participant).

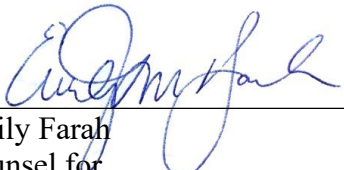
### VIA ELECTRONIC MAIL

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Dated this 19th day of December, 2025

  
\_\_\_\_\_  
Emily Farah  
Counsel for  
Columbia Gas of Pennsylvania, Inc.

**Chapter 19 Securities Certificate Registrations-Data Request**  
**Columbia Gas of Pennsylvania, Inc.**

To the extent the following information has not been filed with Applicant’s registration:

- 1.) Previous registration balances. Provide docket numbers, initial registration amount, issuances by type, amount and date and current remaining balance. Plans for these balances vis-à-vis the current registration.

**Response:**

<b>Docket No.</b>	<b>Initial Registration Amount</b>	<b>Issuance Amount/Balance</b>	<b>Issue Date</b>
S-00051080	\$185,215,000	\$47,350,000	Nov. 28, 2005
S-00051080	\$185,215,000	\$18,525,000	Nov. 28, 2005
S-00051086	\$78,000,000	\$20,000,000	Nov. 1, 2006
S-00050180	\$185,215,000	\$54,515,000	Nov. 28, 2005
S-00050186	\$78,000,000	\$58,000,000	Dec. 14, 2007
S-2008-2066164	\$50,000,000	\$28,000,000	Dec. 16, 2010
S-2012-2282635	\$185,000,000	\$30,000,000	March 28, 2012
S-2012-2282635	\$185,000,000	\$35,000,000	March 28, 2012
S-2012-2282635	\$185,000,000	\$65,000,000	Nov. 28, 2012
S-2012-2282635	\$185,000,000	\$23,000,000	June 19, 2013
S-2012-2282635	\$185,000,000	\$32,000,000	Dec. 18, 2013
S-2013-2395719	\$150,000,000	\$30,000,000	Dec. 16, 2014
S-2013-2395719	\$150,000,000	\$60,000,000	March 24, 2015
S-2013-2395719	\$150,000,000	\$60,000,000	Sept. 28, 2015
S-2015-2515414	\$130,000,000	\$45,000,000	March 31, 2016
S-2015-2515414	\$130,000,000	\$85,000,000	Jan. 31, 2017
S-2017-2632449	\$160,000,000	\$80,000,000	June 29, 2018
S-2017-2632449	\$160,000,000	\$80,000,000	Nov. 22, 2019
S-2019-3014885	\$270,000,000	\$110,000,000	March 31, 2020
S-2019-3014885	\$270,000,000	\$110,000,000	March 31, 2021
S-2019-3014885	\$270,000,000	\$50,000,000	Dec. 31, 2021
S-2022-3031721	\$250,000,000	\$40,000,000	June 30, 2022
S-2022-3031721	\$250,000,000	\$60,000,000	Dec. 30, 2022
S-2022-3031721	\$250,000,000	\$40,000,000	June 30, 2023
S-2022-3031721	\$250,000,000	\$110,000,000	Sept. 29, 2023
S-2023-3045111	\$295,000,000	\$50,000,000	June 28, 2024
S-2023-3045111	\$295,000,000	\$50,000,000	Sept. 30, 2024
S-2023-3045111	\$295,000,000	\$100,000,000	June 30, 2025
S-2023-3045111	\$295,000,000	\$65,000,000	Sept. 30, 2025

Plans for these balances are consistent with the information provided in Paragraphs 5, 6, 9, and Exhibit 17 of Columbia's Registration.

2.) What effect will this issuance have upon the capital structure of the utility. Show calculations.

**Response:**

Provided in Exhibit 15 of Columbia's Registration.

3.) Current and three year projections for: (Provide details of calculation)

A. Sources and Uses of Funds

**Response:**

Provided in Exhibit 16 of Columbia's Registration.

B. Capital Expenditures

**Response:**

Provided in Exhibit 16 of Columbia's Registration.

C. Ratio of Capital Expenditures to Depreciation and Amortization

**Response:**

$$2025 - \$425,697 / \$130,965 = 3.25$$

$$2026 - \$465,775 / \$139,868 = 3.33$$

$$2027 - \$509,750 / \$149,407 = 3.41$$

Capital Expenditures & Depreciation and Amortization amounts provided in Exhibit 16 of Columbia's Registration.

D. Capitalization Ratios

**Response:**

Provided in Exhibit 15 of Columbia's Registration.

E. Dividend payout ratio

**Response:**

2025 – \$0 / \$184,859 = 0%

2026 – \$0 / \$179,697 = 0%

2027 – \$32,512 / \$167,631 = 19%

Dividend and Net Income amounts provided in Exhibit 16 of Columbia's Registration.

F. Interest coverage ratios – both SEC and Indenture basis

**Response:**

2025 – \$309,584 / \$70,677 = 4.38

2026 – \$308,423 / \$75,342 = 4.09

2027 – \$301,913 / \$85,732 = 3.52

Interest Expense & EBIT amounts provided in Exhibit 16 of Columbia's Registration.

4.) Three year history of credit ratings – By credit rating agency and class.

**Response:**

Columbia does not have its own credit ratings. The current credit ratings of Columbia's ultimate parent, NiSource Inc., are as follows:

<b>Rating Agency</b>	<b>2023</b>	<b>2024</b>	<b>2025</b>
Standard & Poor's	BBB+	BBB+	BBB+
Moody's	Baa2	Baa2	Baa2
Fitch	BBB	BBB	BBB

5.) Projected refinancing savings or costs, if applicable

**Response:**

Not applicable

6.) Affiliated interest agreement applicable to instant registration, if financing involves an affiliate

**Response:**

Columbia's Registration includes a request for AIA approval.

7.) List all unregulated affiliates of the applicant.

**Response:**

NiSource Inc.  
Bay State Gas Company  
Columbia Gas of Ohio Receivables Corporation  
Columbia Gas of Pennsylvania Receivables Corporation  
Dunn's Bridge I Solar Generation LLC  
Dunn's Bridge Solar Center, LLC  
Fairbanks Solar Generation LLC  
Generation Holdings I LLC  
Generation Holdings II LLC  
Gibson Solar Generation LLC  
Gibson Solar, LLC  
Indiana Crossroads Solar Generation LLC  
Indiana Crossroads Wind Farm LLC  
Indiana Crossroads Wind Generation LLC  
Lake Erie Land Company  
Meadow Lake Solar Park LLC  
NIPSCO Accounts Receivable Corporation  
NIPSCO Holdings I LLC  
NIPSCO Holdings II LLC  
NiSource Corporate Group, LLC  
NiSource Corporate Services Company  
NiSource Development Company, Inc.  
NiSource Energy Technologies, Inc.  
NiSource Gas Distribution Group, Inc.  
NiSource Insurance Corporation, Inc.  
RoseWater Wind Farm LLC

RoseWater Wind Generation LLC

8.) List all debt for which the applicant is a guarantor of affiliated company debt instruments.

**Response:**

None.

9.) For any corporate money pool from which applicant may potentially borrow, lend or deposit excess cash to, provide:

A. Commission ordered reporting requirements

**Response:**

By a Secretarial Letter issued October 25, 2017 in Docket No. G-2017-2619362, the Commission approved an affiliate interest agreement under which Columbia participates in a System Money Pool Agreement among NiSource Inc. and several of its direct and indirect subsidiaries. Under the Money Pool Agreement, all borrowings occur on a short-term basis (i.e., less than one year) and, as such, are not subject to the registration requirements under Chapter 19 of the Pennsylvania Public Utility Code. In its Secretarial Letter approving the Money Pool Agreement, the Commission did not establish any reporting requirements. On May 30, 2024, the Commission approved modifications to the entities in the System Money Pool Agreement.

B. Current balances of borrowed and lent funds

**Response:**

See Attachment 9-B

C. Eligible borrowing and lending entities

**Response:**

With the Approval of the Revised Money Pool Agreement in Docket No. G-2017-2619362, Eligible Entities Are:

NiSource Corporate Services Company  
Bay State Gas Company (d/b/a Columbia Gas of Massachusetts)  
NiSource Development Company, Inc.  
NiSource Energy Technologies, Inc.  
Columbia Gas of Kentucky, Inc.

Columbia Gas of Maryland, Inc.  
Columbia Gas of Ohio, Inc.  
Columbia Gas of Pennsylvania, Inc.  
Columbia Gas of Virginia, Inc.  
NiSource Insurance Corporation, Inc.  
Lake Erie Land Company  
Columbia Gas of Ohio Receivables Corporation  
Columbia Gas of Pennsylvania Receivables Corporation  
NIPSCO Holdings I LLC  
NiSource Corporate Group, LLC  
NiSource Gas Distribution Group, Inc.

Entities that are Eligible to Lend but Not Borrow:

NiSource Inc.

D. Accounting for money pool transactions

**Response:**

See Attachment 9-D

E. 3 year history of borrowing and lending to the pool

**Response:**

See Attachment 9-E

10.) Describe historical reliance by type of both corporate internal and external sources of financing.

**Response:**

Since the time of the November 2000 merger between NiSource Inc. (NiSource) and Columbia Energy Group through November 30, 2017, Columbia had historically procured long-term financing solely from NiSource Finance Corp. (NFC), under an agreement that the Commission approved pursuant to 66 Pa. C.S. Chapter 21, in Docket No. G-00010908. NFC was previously a financing subsidiary of NiSource Inc. that raised funds on behalf of its parent company and the parent's subsidiaries. NFC was initially formed in 2000 in order to structure NiSource Inc.'s acquisition of the Columbia Energy Group and its subsidiaries to comply with the Public Utility Holding Company Act. Subsequent to SEC approval of the merger, the Pennsylvania Public Utility Commission approved the registration of six securities certificates which involved the issuance of debt

by Columbia Gas of Pennsylvania, Inc. to NFC (See Docket Nos. S-00051080,S-0005086,S-2008-2066164, S-2012-2282635, S-2013-2395719, and S-2015-2515414).

On August 15, 2017, Columbia filed, pursuant to 66 Pa. C.S. Chapter 21, a revised Money Pool Agreement. Columbia filed the revised Agreement as a result of NiSource's determination that NiSource Capital Markets (Capital Markets) and NFC, both parties to that Agreement, should be dissolved. The primary purpose of Capital Markets was to borrow funds to finance the activities of NiSource's non-utility subsidiaries. As noted above, NFC was formed in preparation of NiSource's acquisition of Columbia Energy Company and its pipeline and utility subsidiaries. Both Capital Markets and NFC were dissolved effective November 30, 2017, and NiSource is now the sole provider of long-term debt capital to Columbia (and NiSource's other utility subsidiaries) through the issuance of long-term intercompany promissory notes. Since NiSource became the sole provider of long-term debt capital to Columbia, the Pennsylvania Public Utility Commission has approved the registration of four securities certificates which involved the issuance of debt by Columbia Gas of Pennsylvania, Inc. to NiSource (See Docket Nos. S-2017-2632449, S-2019-3014885, S-2022-3031721, and S-2023-3045111).

11.) Where current dividend payout ratio exceeds 75 %, provide three year history and plan for future dividend payouts.

**Response:**

Columbia Gas of Pennsylvania, Inc. typically does not pay a dividend that exceeds a 75% payout ratio. See historical payout ratios and projected payout ratios below.

(000's)	Actual	Actual	Actual	Projected	Projected	Projected
	2022	2023	2024	2025	2026	2027
Dividends Paid	\$0	\$0	\$0	\$0	\$0	\$32,512
Net Income	\$163,145	\$145,564	\$135,611	\$184,859	\$179,697	\$167,631
Dividend Payout Ratio	0%	0%	0%	0%	0%	19%

12.) Where the debt to total capital ratio exceeds 55%, provide plan for managing future debt to total capital levels.

**Response:**

Per Exhibit 15 of Columbia's Registration, the Company does not have debt that will be greater than 55%.

13.) With respect to the purpose for which you propose to issue or assume securities:

A. If the purpose is the purchase or construction of new facilities, or the betterment of existing facilities, provide:

1. Estimated final cost.
2. A brief description of the new facilities or betterments.
3. The date when it is expected that the purchase or construction or betterment will be completed.
4. Estimated amount of AFUDC included in the project costs.

**Response [1 – 4]:**

Provided in Paragraph 9 of Columbia's registration.

B. If the purpose is to obtain working capital, explain any unusual condition which exists, or will exist, in the public utility's current assets or current liabilities, stating:

1. The approximate cost of average materials and supplies inventory which the public utility expects to carry.
2. The average time elapsing between the date when the public utility furnishes or begins a period of furnishing services to customers and the date when collection is made from customers for the service.
3. The minimum bank balance requirements.

**Response [1 – 3]:**

Not applicable.

C. If the purpose is to refund obligations, describe obligations in detail.

1. Explain the purpose for which obligations were issued, or refer to the number of securities certificate in which the purpose appears.
2. State whether refunding is to meet maturity, or to effect saving in interest or other annual charges; if to effect savings, state date when, and at price which obligations are to be called, and submit statement showing savings to be effected as a result of refunding.

**Response:**

Not applicable.

D. If the purpose is for the payment of dividends, please justify the use of funds from the registration to pay dividends.

**Response:**

Not applicable.

E. If the purpose is to fund pension obligations;

1. Provide the current Accumulated Benefit Obligation (except where no longer used consistent with FASB Statement No. 158), the projected benefit obligation, the current fair value of plan assets, and the percent that the current benefit obligation is funded.

2. Provide the annual contributions to the plan from 2006 to the present, and the projected contributions for the next five years.

3. Provide an explanation as to how compliance with the Pension Protection Act of 2006 will be accomplished.

**Response:**

Not applicable.

14.) Reconcile total capitalization with total rate base for ratemaking purposes. Are any of the funds to be issued for a non-utility purpose? If so, please describe that purpose.

The projected rate base for 2025 is \$3,542 million and the total capitalization is \$3,566 million, resulting in a capitalization to rate base variance of \$24 million or 0.7% (typically the tolerance is between +/- 1 % and +/- 5%).

**Response:**

(\$M's)	Projected	Projected	Projected
	2025	2026	2027
Rate Base	\$3,542	\$3,826	\$4,412
Capitalization	\$3,566	\$3,982	\$4,253
Variance: Capitalization – Rate Base	\$24	\$156	(\$159)
Variance to Rate Base	0.7%	4.1%	(3.6%)

15.) Three year history and three year projections for ratio of capital expenditures to depreciation expense. Show calculations.

**Response:**

(\$M's)	Actual	Actual	Actual	Projected	Projected	Projected
	2022	2023	2024	2025	2026	2027
Capital	\$388.1	\$435.0	\$431.8	\$425.7	\$465.8	\$509.8
Depreciation	\$97.3	\$106.9	\$116.5	\$131.0	\$139.9	\$149.4
Capital to Depreciation Ratio	3.99	4.07	3.71	3.25	3.33	3.41

Worksheet ID: MP\_DETAIL Attachment 9-B

Description: Money Pool Balance Detail

Date: 9/1/2025 - 9/30/2025

Date by User Code	Opening Balance	Total Disbursements	Total Receipts	Ending Balance Calculated	Interest Earned	Money Pool Interest Adjustment	Interest Charged
MP_CPA - USD	Act	Act	Act	Act	Act	Act	Act
9/1/2025 (Mo)	-69,599,747.76	0	0	-69,599,747.76	0	0	8,676.13
9/2/2025 (Tu)	-69,599,747.76	-2,505,953.27	3,717,919.28	-68,387,781.75	0	0	8,525.05
9/3/2025 (We)	-68,387,781.75	-1,079,272.67	1,082,421.04	-68,384,633.38	0	0	8,524.66
9/4/2025 (Th)	-68,384,633.38	-2,165,190.47	2,664,128.38	-67,885,695.47	0	0	8,462.46
9/5/2025 (Fr)	-67,885,695.47	-1,478,963.58	1,778,570.52	-67,586,088.53	0	0	8,425.12
9/6/2025 (Sa)	-67,586,088.53	0	0	-67,586,088.53	0	0	8,425.12
9/7/2025 (Su)	-67,586,088.53	0	0	-67,586,088.53	0	0	8,425.12
9/8/2025 (Mo)	-67,586,088.53	-1,317,552.53	3,170,328.16	-65,733,312.90	0	0	8,194.15
9/9/2025 (Tu)	-65,733,312.90	-947,200.14	795,047.52	-65,885,465.52	0	0	8,213.12
9/10/2025 (We)	-65,885,465.52	-2,356,062.62	2,160,897.18	-66,080,630.96	0	0	8,237.45
9/11/2025 (Th)	-66,080,630.96	-2,099,719.09	1,853,252.70	-66,327,097.35	0	0	8,268.17
9/12/2025 (Fr)	-66,327,097.35	-3,799,781.94	1,595,721.54	-68,531,157.75	0	0	8,542.93
9/13/2025 (Sa)	-68,531,157.75	0	0	-68,531,157.75	0	0	8,542.93
9/14/2025 (Su)	-68,531,157.75	0	0	-68,531,157.75	0	0	8,542.93
9/15/2025 (Mo)	-68,531,157.75	-669,156.93	4,306,917.06	-64,893,397.62	0	0	8,089.45
9/16/2025 (Tu)	-64,893,397.62	-1,344,073.84	751,380.23	-65,486,091.23	0	0	8,163.33
9/17/2025 (We)	-65,486,091.23	-2,491,813.25	2,071,040.37	-65,906,864.11	0	0	8,215.79
9/18/2025 (Th)	-65,906,864.11	-2,026,418.63	1,868,926.47	-66,064,356.27	0	0	8,235.42
9/19/2025 (Fr)	-66,064,356.27	-16,476,152.92	1,881,443.00	-80,659,066.19	0	0	10,054.76
9/20/2025 (Sa)	-80,659,066.19	0	0	-80,659,066.19	0	0	10,054.76
9/21/2025 (Su)	-80,659,066.19	0	0	-80,659,066.19	0	0	10,054.76
9/22/2025 (Mo)	-80,659,066.19	-8,031,784.94	3,832,523.24	-84,858,327.89	0	0	10,578.23
9/23/2025 (Tu)	-84,858,327.89	-2,036,009.02	2,115,105.64	-84,779,231.27	0	0	10,568.37
9/24/2025 (We)	-84,779,231.27	-316,956.65	2,356,960.01	-82,739,227.91	0	0	10,314.07
9/25/2025 (Th)	-82,739,227.91	-11,853,118.00	3,681,360.05	-90,910,985.86	0	0	11,332.74
9/26/2025 (Fr)	-90,910,985.86	-3,401,048.12	2,804,133.57	-91,507,900.41	0	0	11,407.15
9/27/2025 (Sa)	-91,507,900.41	0	0	-91,507,900.41	0	0	11,407.15
9/28/2025 (Su)	-91,507,900.41	0	0	-91,507,900.41	0	0	11,407.15
9/29/2025 (Mo)	-91,507,900.41	-2,506,790.56	4,230,176.51	-89,784,514.46	0	0	11,192.32
9/30/2025 (Tu)	-89,784,514.46	-2,453,813.02	65,794,039.14	-26,444,288.34	0	0	3,296.48
m/e 9/30/2025	-69,599,747.76 ^	-71,356,832.19	114,512,291.61	-26,444,288.34	0	0	272,377.27

# Adjusted Interest Report

Attachment 9-D



9/1/2025 - 9/30/2025

1-(Pool Investor Interest Expense/Pool Investors Interest Income) This formula will be used in order to calculate the Interest adjustment rate

Company	Pool Investor Interest Expense	Pool Investor Interest Income	Interest Adjustment	Revised Pool Investors Interest Income
MP_CGV	364,054.30	0.00		
MP_CKT	0.00	0.00		
MP_CKY	0.00	34,675.60	(63.65)	34,611.95
MP_CMA	8,995.98	0.00		
MP_CMD	0.00	18,915.64	(34.72)	18,880.92
MP_COH	1,775,990.65	0.00		
MP_CPA	272,377.27	0.00		
MP_CS	106,901.78	6,530.63	(11.99)	6,518.64
MP_DEV	0.00	294,107.25	(539.85)	293,567.40
MP_HD1	1,938,981.81	0.00		
MP_LEL	51,929.80	0.00		
MP_MP	0.00	0.00		
MP_NAR	0.00	0.00		
MP_NCG	0.00	0.00		
MP_NET	4,243.50	0.00		
MP_NFC	0.00	0.00		
MP_NGD	0.00	0.00		
MP_NI	0.00	4,129,574.13	(7,580.05)	4,121,994.08
MP_NIC	0.00	647.28	(1.19)	646.09
MP_NIP	0.00	0.00		
MP_ORC	0.00	17,430.71	(31.99)	17,398.72
MP_PRC	0.00	29,912.19	(54.91)	29,857.28
<b>Grand Total</b>	<b>4,523,475.09</b>	<b>4,531,793.43</b>	<b>(8,318.34)</b>	<b>4,523,475.09</b>

Worksheet MP\_DETAIL

Attachement 9-E

Description Money Pool Balance Detail

Date: 10/1/2022 - 9/30/2025

Date by Us	Opening Balance	Total Disbursements	Total Receipts	Ending Balance Calculated	Interest Earned	Money Pool Interest Adjustment	Interest Charged
MP_CPA - I	Act	Act	Act	Act	Act	Act	Act
10/1/2022	-148,456,817.08	0	0	-148,456,817.08	0	0	14,601.64
10/2/2022	-148,456,817.08	0	0	-148,456,817.08	0	0	14,601.64
10/3/2022	-148,456,817.08	-672,059.03	2,506,263.88	-146,622,612.23	0	0	14,421.24
10/4/2022	-146,622,612.23	-2,560,678.64	1,828,723.81	-147,354,567.06	0	0	14,493.23
10/5/2022	-147,354,567.06	-218,776.46	1,991,332.41	-145,582,011.11	0	0	14,318.89
10/6/2022	-145,582,011.11	-694,521.95	1,729,021.75	-144,547,511.31	0	0	14,217.14
10/7/2022	-144,547,511.31	-3,941,273.91	1,497,302.98	-146,991,482.24	0	0	14,457.52
10/8/2022	-146,991,482.24	0	0	-146,991,482.24	0	0	14,457.52
10/9/2022	-146,991,482.24	0	0	-146,991,482.24	0	0	14,457.52
10/10/202	-146,991,482.24	0	0	-146,991,482.24	0	0	14,457.52
10/11/202	-146,991,482.24	-791,945.73	3,337,203.88	-144,446,224.09	0	0	14,207.18
10/12/202	-144,446,224.09	-2,276,868.58	2,099,872.20	-144,623,220.47	0	0	14,224.59
10/13/202	-144,623,220.47	-1,401,295.82	1,657,550.24	-144,366,966.05	0	0	14,199.38
10/14/202	-144,366,966.05	-4,019,404.27	1,518,912.53	-146,867,457.79	0	0	14,445.32
10/15/202	-146,867,457.79	0	0	-146,867,457.79	0	0	14,445.32
10/16/202	-146,867,457.79	0	0	-146,867,457.79	0	0	14,445.32
10/17/202	-146,867,457.79	-768,375.01	2,350,207.42	-145,285,625.38	0	0	14,289.74
10/18/202	-145,285,625.38	-1,678,282.53	1,753,968.06	-145,209,939.85	0	0	14,282.29
10/19/202	-145,209,939.85	-1,943,921.24	7,120,767.87	-140,033,093.22	0	0	13,773.12
10/20/202	-140,033,093.22	-1,524,128.13	1,453,716.41	-140,103,504.94	0	0	13,780.04
10/21/202	-140,103,504.94	-4,257,525.94	1,854,735.44	-142,506,295.44	0	0	14,016.37
10/22/202	-142,506,295.44	0	0	-142,506,295.44	0	0	14,016.37
10/23/202	-142,506,295.44	0	0	-142,506,295.44	0	0	14,016.37
10/24/202	-142,506,295.44	-6,562,055.37	1,796,126.01	-147,272,224.80	0	0	14,485.13
10/25/202	-147,272,224.80	-26,322,561.30	828,945.72	-172,765,840.38	0	0	16,992.59
10/26/202	-172,765,840.38	-829,556.87	2,433,619.60	-171,161,777.65	0	0	16,834.82
10/27/202	-171,161,777.65	-998,970.58	1,650,327.23	-170,510,421.00	0	0	16,770.75
10/28/202	-170,510,421.00	-13,637,184.88	1,703,469.48	-182,444,136.40	0	0	17,944.51
10/29/202	-182,444,136.40	0	0	-182,444,136.40	0	0	17,944.51
10/30/202	-182,444,136.40	0	0	-182,444,136.40	0	0	17,944.51
10/31/202	-182,444,136.40	-2,119,525.44	2,017,661.43	-182,546,000.41	0	0	17,954.52
m/e 10/31,	-148,456,817.08 ^	-77,218,911.68	43,129,728.35	-182,546,000.41	0	0	465,496.61
11/1/2022	-183,011,497.02	-2,967,920.99	2,582,991.46	-183,396,426.55	0	0	21,555.36
11/2/2022	-183,396,426.55	-1,369,382.24	3,347,181.95	-181,418,626.84	0	0	21,322.90

11/3/2022	-181,418,626.84	-954,015.75	1,866,583.51	-180,506,059.08	0	0	21,215.64
11/4/2022	-180,506,059.08	-4,119,939.11	2,482,417.35	-182,143,580.84	0	0	21,408.11
11/5/2022	-182,143,580.84	0	0	-182,143,580.84	0	0	21,408.11
11/6/2022	-182,143,580.84	0	0	-182,143,580.84	0	0	21,408.11
11/7/2022	-182,143,580.84	-430,635.71	3,237,388.69	-179,336,827.86	0	0	21,078.22
11/8/2022	-179,336,827.86	-1,222,145.52	2,672,369.63	-177,886,603.75	0	0	20,907.77
11/9/2022	-177,886,603.75	-2,290,223.17	2,900,557.40	-177,276,269.52	0	0	20,836.03
11/10/202	-177,276,269.52	-1,443,353.15	2,029,996.96	-176,689,625.71	0	0	20,767.08
11/11/202	-176,689,625.71	0	0	-176,689,625.71	0	0	20,767.08
11/12/202	-176,689,625.71	0	0	-176,689,625.71	0	0	20,767.08
11/13/202	-176,689,625.71	0	0	-176,689,625.71	0	0	20,767.08
11/14/202	-176,689,625.71	-3,702,462.58	5,723,404.95	-174,668,683.34	0	0	20,529.55
11/15/202	-174,668,683.34	-2,350,606.96	2,375,094.67	-174,644,195.63	0	0	20,526.67
11/16/202	-174,644,195.63	-1,243,395.44	2,657,504.41	-173,230,086.66	0	0	20,360.47
11/17/202	-173,230,086.66	-1,181,730.53	2,533,802.40	-171,878,014.79	0	0	20,201.55
11/18/202	-171,878,014.79	-5,770,747.58	1,969,352.53	-175,679,409.84	0	0	20,648.35
11/19/202	-175,679,409.84	0	0	-175,679,409.84	0	0	20,648.35
11/20/202	-175,679,409.84	0	0	-175,679,409.84	0	0	20,648.35
11/21/202	-175,679,409.84	-9,928,913.34	14,016,538.96	-171,591,784.22	0	0	20,167.91
11/22/202	-171,591,784.22	-11,212,761.71	2,332,821.58	-180,471,724.35	0	0	21,211.61
11/23/202	-180,471,724.35	-20,667,207.29	2,514,121.47	-198,624,810.17	0	0	23,345.22
11/24/202	-198,624,810.17	0	0	-198,624,810.17	0	0	23,345.22
11/25/202	-198,624,810.17	-72,803.59	1,431,756.69	-197,265,857.07	0	0	23,185.49
11/26/202	-197,265,857.07	0	0	-197,265,857.07	0	0	23,185.49
11/27/202	-197,265,857.07	0	0	-197,265,857.07	0	0	23,185.49
11/28/202	-197,265,857.07	-5,728,598.68	2,647,941.51	-200,346,514.24	0	0	23,547.58
11/29/202	-200,346,514.24	-2,428,317.72	2,893,156.49	-199,881,675.47	0	0	23,492.94
11/30/202	-199,881,675.47	-19,462,312.67	2,970,116.63	-216,373,871.51	0	0	25,431.34
m/e 11/30,	-183,011,497.02 ^	-98,547,473.73	65,185,099.24	-216,373,871.51	0	0	647,870.15
12/1/2022	-217,021,741.66	-26,026,013.42	2,840,997.44	-240,206,757.64	0	0	29,482.91
12/2/2022	-240,206,757.64	-5,044,764.29	2,364,584.49	-242,886,937.44	0	0	29,811.88
12/3/2022	-242,886,937.44	0	0	-242,886,937.44	0	0	29,811.88
12/4/2022	-242,886,937.44	0	0	-242,886,937.44	0	0	29,811.88
12/5/2022	-242,886,937.44	-442,092.11	3,456,344.50	-239,872,685.05	0	0	29,441.91
12/6/2022	-239,872,685.05	-1,151,760.70	2,443,199.05	-238,581,246.70	0	0	29,283.40
12/7/2022	-238,581,246.70	-1,143,943.06	4,109,835.21	-235,615,354.55	0	0	28,919.36
12/8/2022	-235,615,354.55	-1,350,382.06	3,801,886.51	-233,163,850.10	0	0	28,618.47
12/9/2022	-233,163,850.10	-4,216,277.46	2,360,900.98	-235,019,226.58	0	0	28,846.20
12/10/202	-235,019,226.58	0	0	-235,019,226.58	0	0	28,846.20

12/11/202	-235,019,226.58	0	0	-235,019,226.58	0	0	28,846.20
12/12/202	-235,019,226.58	-1,048,293.36	4,588,921.36	-231,478,598.58	0	0	28,411.62
12/13/202	-231,478,598.58	-2,504,684.74	2,700,401.66	-231,282,881.66	0	0	28,387.60
12/14/202	-231,282,881.66	-1,599,854.14	5,224,882.11	-227,657,853.69	0	0	27,942.66
12/15/202	-227,657,853.69	-3,126,648.19	3,584,080.19	-227,200,421.69	0	0	27,886.52
12/16/202	-227,200,421.69	-6,454,320.46	2,757,828.62	-230,896,913.53	0	0	28,340.22
12/17/202	-230,896,913.53	0	0	-230,896,913.53	0	0	28,340.22
12/18/202	-230,896,913.53	0	0	-230,896,913.53	0	0	28,340.22
12/19/202	-230,896,913.53	-1,684,516.30	43,613,517.80	-188,967,912.03	0	0	23,193.87
12/20/202	-188,967,912.03	-5,049,137.84	4,339,272.86	-189,677,777.01	0	0	23,281.00
12/21/202	-189,677,777.01	-2,555,062.26	4,017,365.43	-188,215,473.84	0	0	23,101.52
12/22/202	-188,215,473.84	-9,640,486.25	3,291,915.86	-194,564,044.23	0	0	23,880.74
12/23/202	-194,564,044.23	-4,127,743.36	2,271,902.57	-196,419,885.02	0	0	24,108.52
12/24/202	-196,419,885.02	0	0	-196,419,885.02	0	0	24,108.52
12/25/202	-196,419,885.02	0	0	-196,419,885.02	0	0	24,108.52
12/26/202	-196,419,885.02	0	0	-196,419,885.02	0	0	24,108.52
12/27/202	-196,419,885.02	-17,986,689.93	5,939,157.07	-208,467,417.88	0	0	25,587.23
12/28/202	-208,467,417.88	-1,598,117.68	4,922,594.75	-205,142,940.81	0	0	25,179.19
12/29/202	-205,142,940.81	-3,483,372.16	4,928,985.51	-203,697,327.46	0	0	25,001.75
12/30/202	-203,697,327.46	-4,719,258.38	63,984,797.03	-144,431,788.81	0	0	17,727.52
12/31/202	-144,431,788.81	0	0	-144,431,788.81	0	0	17,727.52
m/e 12/31/2022	-217,021,741.66 ^	-104,953,418.15	177,543,371.00	-144,431,788.81	0	0	820,483.77
1/1/2023 (12/31/2022)	-145,252,272.58	0	0	-145,252,272.58	0	0	18,624.13
1/2/2023 (12/31/2022)	-145,252,272.58	0	0	-145,252,272.58	0	0	18,624.13
1/3/2023 (12/31/2022)	-145,252,272.58	-1,173,311.53	5,477,095.67	-140,948,488.44	0	0	18,072.30
1/4/2023 (12/31/2022)	-140,948,488.44	-2,594,535.84	7,109,107.44	-136,433,916.84	0	0	17,493.44
1/5/2023 (12/31/2022)	-136,433,916.84	-1,777,461.59	4,809,030.57	-133,402,347.86	0	0	17,104.74
1/6/2023 (12/31/2022)	-133,402,347.86	-3,669,604.64	4,396,488.30	-132,675,464.20	0	0	17,011.54
1/7/2023 (12/31/2022)	-132,675,464.20	0	0	-132,675,464.20	0	0	17,011.54
1/8/2023 (12/31/2022)	-132,675,464.20	0	0	-132,675,464.20	0	0	17,011.54
1/9/2023 (12/31/2022)	-132,675,464.20	-597,038.48	4,775,126.71	-128,497,375.97	0	0	16,475.83
1/10/2023 (12/31/2022)	-128,497,375.97	-846,092.83	5,525,888.05	-123,817,580.75	0	0	15,875.79
1/11/2023 (12/31/2022)	-123,817,580.75	-3,437,503.16	6,871,456.56	-120,383,627.35	0	0	15,435.49
1/12/2023 (12/31/2022)	-120,383,627.35	-906,026.99	4,216,589.30	-117,073,065.04	0	0	15,011.01
1/13/2023 (12/31/2022)	-117,073,065.04	-4,038,938.73	4,365,836.47	-116,746,167.30	0	0	14,969.10
1/14/2023 (12/31/2022)	-116,746,167.30	0	0	-116,746,167.30	0	0	14,969.10
1/15/2023 (12/31/2022)	-116,746,167.30	0	0	-116,746,167.30	0	0	14,969.10
1/16/2023 (12/31/2022)	-116,746,167.30	0	0	-116,746,167.30	0	0	14,969.10
1/17/2023 (12/31/2022)	-116,746,167.30	-829,060.43	11,970,005.69	-105,605,222.04	0	0	13,540.61

1/18/2023	-105,605,222.04	-2,617,119.46	5,332,875.85	-102,889,465.65	0	0	13,192.40
1/19/2023	-102,889,465.65	-1,470,152.23	40,561,852.11	-63,797,765.77	0	0	8,180.10
1/20/2023	-63,797,765.77	-13,261,646.39	4,945,688.43	-72,113,723.73	0	0	9,246.36
1/21/2023	-72,113,723.73	0	0	-72,113,723.73	0	0	9,246.36
1/22/2023	-72,113,723.73	0	0	-72,113,723.73	0	0	9,246.36
1/23/2023	-72,113,723.73	-7,607,646.70	8,531,680.30	-71,189,690.13	0	0	9,127.88
1/24/2023	-71,189,690.13	-2,770,120.46	5,892,331.54	-68,067,479.05	0	0	8,727.56
1/25/2023	-68,067,479.05	-47,979,943.21	6,105,382.80	-109,942,039.46	0	0	14,096.68
1/26/2023	-109,942,039.46	-488,964.88	6,154,401.65	-104,276,602.69	0	0	13,370.26
1/27/2023	-104,276,602.69	-2,234,270.22	5,602,618.41	-100,908,254.50	0	0	12,938.37
1/28/2023	-100,908,254.50	0	0	-100,908,254.50	0	0	12,938.37
1/29/2023	-100,908,254.50	0	0	-100,908,254.50	0	0	12,938.37
1/30/2023	-100,908,254.50	-499,308.63	6,543,032.53	-94,864,530.60	0	0	12,163.45
1/31/2023	-94,864,530.60	-2,344,409.29	5,682,056.43	-91,526,883.46	0	0	11,735.50
m/e 1/31/2023	-145,252,272.58 ^	-101,143,155.69	154,868,544.81	-91,526,883.46	0	0	434,316.51
2/1/2023 (1)	-91,961,199.97	-557,664.25	6,663,608.73	-85,855,255.49	0	0	12,725.40
2/2/2023 (1)	-85,855,255.49	-1,087,969.57	6,090,338.13	-80,852,886.93	0	0	11,983.95
2/3/2023 (1)	-80,852,886.93	-2,084,279.83	5,006,839.95	-77,930,326.81	0	0	11,550.77
2/4/2023 (1)	-77,930,326.81	0	0	-77,930,326.81	0	0	11,550.77
2/5/2023 (1)	-77,930,326.81	0	0	-77,930,326.81	0	0	11,550.77
2/6/2023 (1)	-77,930,326.81	-543,760.99	7,861,684.88	-70,612,402.92	0	0	10,466.11
2/7/2023 (1)	-70,612,402.92	-552,677.73	5,018,300.12	-66,146,780.53	0	0	9,804.22
2/8/2023 (1)	-66,146,780.53	-1,925,808.33	6,541,463.33	-61,531,125.53	0	0	9,120.09
2/9/2023 (1)	-61,531,125.53	-530,693.71	6,080,339.85	-55,981,479.39	0	0	8,297.53
2/10/2023	-55,981,479.39	-1,873,561.34	6,094,720.55	-51,760,320.18	0	0	7,671.87
2/11/2023	-51,760,320.18	0	0	-51,760,320.18	0	0	7,671.87
2/12/2023	-51,760,320.18	0	0	-51,760,320.18	0	0	7,671.87
2/13/2023	-51,760,320.18	-623,709.46	6,625,935.88	-45,758,093.76	0	0	6,782.23
2/14/2023	-45,758,093.76	-1,157,922.02	4,543,664.49	-42,372,351.29	0	0	6,280.40
2/15/2023	-42,372,351.29	-1,907,211.09	6,236,067.68	-38,043,494.70	0	0	5,638.78
2/16/2023	-38,043,494.70	-1,167,811.52	8,205,556.93	-31,005,749.29	0	0	4,595.65
2/17/2023	-31,005,749.29	-1,605,147.92	5,096,321.19	-27,514,576.02	0	0	4,078.19
2/18/2023	-27,514,576.02	0	0	-27,514,576.02	0	0	4,078.19
2/19/2023	-27,514,576.02	0	0	-27,514,576.02	0	0	4,078.19
2/20/2023	-27,514,576.02	0	0	-27,514,576.02	0	0	4,078.19
2/21/2023	-27,514,576.02	-19,370,604.83	44,008,581.25	-2,876,599.60	0	0	426.37
2/22/2023	-2,876,599.60	-19,713,634.19	6,215,566.80	-16,374,666.99	0	0	2,427.04
2/23/2023	-16,374,666.99	-852,854.39	7,815,411.92	-9,412,109.46	0	0	1,395.06
2/24/2023	-9,412,109.46	-3,305,726.05	8,226,919.84	-4,490,915.67	0	0	665.64

2/25/2023	-4,490,915.67	0	0	-4,490,915.67	0	0	665.64
2/26/2023	-4,490,915.67	0	0	-4,490,915.67	0	0	665.64
2/27/2023	-4,490,915.67	-12,751,685.17	12,007,767.89	-5,234,832.95	0	0	775.9
2/28/2023	-5,234,832.95	-2,493,376.29	7,264,099.12	-464,110.12	0	0	68.79
m/e 2/28/2	-91,961,199.97 ^	-74,106,098.68	165,603,188.53	-464,110.12	0	0	166,765.12
3/1/2023 (	-630,875.24	-593,135.83	9,877,426.26	8,653,415.19	1,327.65	0	0
3/2/2023 (	8,653,415.19	-1,093,153.16	5,970,677.02	13,530,939.05	2,075.98	0	0
3/3/2023 (	13,530,939.05	-2,768,024.98	5,876,151.29	16,639,065.36	2,552.84	0	0
3/4/2023 (	16,639,065.36	0	0	16,639,065.36	2,552.84	0	0
3/5/2023 (	16,639,065.36	0	0	16,639,065.36	2,552.84	0	0
3/6/2023 (	16,639,065.36	-706,629.44	8,569,697.37	24,502,133.29	3,759.23	0	0
3/7/2023 (	24,502,133.29	-849,075.28	5,513,043.40	29,166,101.41	4,474.80	0	0
3/8/2023 (	29,166,101.41	-2,922,481.33	5,998,723.20	32,242,343.28	4,946.77	0	0
3/9/2023 (	32,242,343.28	-2,919,765.53	6,434,267.25	35,756,845.00	5,485.98	0	0
3/10/2023	35,756,845.00	-2,926,872.25	4,697,421.92	37,527,394.67	5,757.63	0	0
3/11/2023	37,527,394.67	0	0	37,527,394.67	5,757.63	0	0
3/12/2023	37,527,394.67	0	0	37,527,394.67	5,757.63	0	0
3/13/2023	37,527,394.67	-1,601,799.52	5,259,061.58	41,184,656.73	6,318.74	0	0
3/14/2023	41,184,656.73	-681,235.08	4,511,458.59	45,014,880.24	6,906.39	0	0
3/15/2023	45,014,880.24	-1,700,597.90	5,636,143.76	48,950,426.10	7,510.20	0	0
3/16/2023	48,950,426.10	-879,597.50	5,724,958.08	53,795,786.68	8,253.60	0	0
3/17/2023	53,795,786.68	-11,396,822.01	4,287,481.95	46,686,446.62	7,162.85	0	0
3/18/2023	46,686,446.62	0	0	46,686,446.62	7,162.85	0	0
3/19/2023	46,686,446.62	0	0	46,686,446.62	7,162.85	0	0
3/20/2023	46,686,446.62	-148,979,254.08	5,291,428.11	-97,001,379.35	0	0	14,882.40
3/21/2023	-97,001,379.35	-1,747,869.24	5,587,577.52	-93,161,671.07	0	0	14,293.30
3/22/2023	-93,161,671.07	-2,417,525.28	5,634,372.56	-89,944,823.79	0	0	13,799.75
3/23/2023	-89,944,823.79	-764,577.57	4,674,332.37	-86,035,068.99	0	0	13,199.90
3/24/2023	-86,035,068.99	-701,080.35	4,483,915.62	-82,252,233.72	0	0	12,619.52
3/25/2023	-82,252,233.72	0	0	-82,252,233.72	0	0	12,619.52
3/26/2023	-82,252,233.72	0	0	-82,252,233.72	0	0	12,619.52
3/27/2023	-82,252,233.72	-16,576,827.25	5,531,361.01	-93,297,699.96	0	0	14,314.17
3/28/2023	-93,297,699.96	-1,170,074.39	4,536,015.50	-89,931,758.85	0	0	13,797.75
3/29/2023	-89,931,758.85	-727,384.00	5,046,691.22	-85,612,451.63	0	0	13,135.06
3/30/2023	-85,612,451.63	-1,674,972.30	4,445,611.82	-82,841,812.11	0	0	12,709.98
3/31/2023	-82,841,812.11	-3,419,906.09	4,390,303.01	-81,871,415.19	0	1,217.73	12,561.09
m/e 3/31/2	-630,875.24 ^	-209,218,660.36	127,978,120.41	-81,871,415.19	97,479.30	1,217.73	160,551.96
4/1/2023 (	-81,935,705.58	0	0	-81,935,705.58	0	0	12,952.58
4/2/2023 (	-81,935,705.58	0	0	-81,935,705.58	0	0	12,952.58

4/3/2023 (	-81,935,705.58	-555,436.65	7,443,831.56	-75,047,310.67	0	0	11,863.64
4/4/2023 (	-75,047,310.67	-1,198,543.05	4,948,285.02	-71,297,568.70	0	0	11,270.88
4/5/2023 (	-71,297,568.70	-2,030,842.64	7,391,717.26	-65,936,694.08	0	0	10,423.42
4/6/2023 (	-65,936,694.08	-790,795.57	4,044,342.42	-62,683,147.23	0	0	9,909.09
4/7/2023 (	-62,683,147.23	-3,248,346.35	1,916,263.11	-64,015,230.47	0	0	10,119.67
4/8/2023 (	-64,015,230.47	0	0	-64,015,230.47	0	0	10,119.67
4/9/2023 (	-64,015,230.47	0	0	-64,015,230.47	0	0	10,119.67
4/10/2023	-64,015,230.47	-579,676.70	6,530,686.08	-58,064,221.09	0	0	9,178.92
4/11/2023	-58,064,221.09	-679,751.25	4,324,807.58	-54,419,164.76	0	0	8,602.70
4/12/2023	-54,419,164.76	-1,246,648.10	3,841,702.81	-51,824,110.05	0	0	8,192.47
4/13/2023	-51,824,110.05	-1,030,012.39	3,299,605.24	-49,554,517.20	0	0	7,833.69
4/14/2023	-49,554,517.20	-3,310,432.93	3,449,185.50	-49,415,764.63	0	0	7,811.75
4/15/2023	-49,415,764.63	0	0	-49,415,764.63	0	0	7,811.75
4/16/2023	-49,415,764.63	0	0	-49,415,764.63	0	0	7,811.75
4/17/2023	-49,415,764.63	-1,803,721.90	4,507,022.08	-46,712,464.45	0	0	7,384.41
4/18/2023	-46,712,464.45	-516,325.70	4,426,366.42	-42,802,423.73	0	0	6,766.30
4/19/2023	-42,802,423.73	-6,811,904.16	4,093,502.79	-45,520,825.10	0	0	7,196.03
4/20/2023	-45,520,825.10	-4,917,116.20	3,166,808.05	-47,271,133.25	0	0	7,472.72
4/21/2023	-47,271,133.25	-4,285,947.33	3,742,534.92	-47,814,545.66	0	0	7,558.63
4/22/2023	-47,814,545.66	0	0	-47,814,545.66	0	0	7,558.63
4/23/2023	-47,814,545.66	0	0	-47,814,545.66	0	0	7,558.63
4/24/2023	-47,814,545.66	-21,383,233.59	4,625,924.17	-64,571,855.08	0	0	10,207.66
4/25/2023	-64,571,855.08	-4,237,598.46	5,523,471.02	-63,285,982.52	0	0	10,004.39
4/26/2023	-63,285,982.52	-758,041.96	3,449,041.52	-60,594,982.96	0	0	9,578.99
4/27/2023	-60,594,982.96	-2,205,255.70	2,699,553.06	-60,100,685.60	0	0	9,500.85
4/28/2023	-60,100,685.60	-3,218,875.01	2,656,899.73	-60,662,660.88	0	0	9,589.69
4/29/2023	-60,662,660.88	0	0	-60,662,660.88	0	0	9,589.69
4/30/2023	-60,662,660.88	0	0	-60,662,660.88	0	0	9,589.69
m/e 4/30/2	-81,935,705.58 ^	-64,808,505.64	86,081,550.34	-60,662,660.88	0	0	276,530.54
5/1/2023 (	-60,939,191.42	-978,169.80	4,685,026.04	-57,232,335.18	0	0	9,502.14
5/2/2023 (	-57,232,335.18	-1,113,484.98	4,577,879.33	-53,767,940.83	0	0	8,926.95
5/3/2023 (	-53,767,940.83	-1,717,103.56	5,163,644.15	-50,321,400.24	0	0	8,354.73
5/4/2023 (	-50,321,400.24	-1,237,466.00	3,482,886.91	-48,075,979.33	0	0	7,981.93
5/5/2023 (	-48,075,979.33	-3,834,271.62	2,113,098.15	-49,797,152.80	0	0	8,267.69
5/6/2023 (	-49,797,152.80	0	0	-49,797,152.80	0	0	8,267.69
5/7/2023 (	-49,797,152.80	0	0	-49,797,152.80	0	0	8,267.69
5/8/2023 (	-49,797,152.80	-982,615.92	3,982,999.58	-46,796,769.14	0	0	7,769.55
5/9/2023 (	-46,796,769.14	-1,303,907.03	3,400,244.93	-44,700,431.24	0	0	7,421.50
5/10/2023	-44,700,431.24	-855,531.66	3,341,564.02	-42,214,398.88	0	0	7,008.75

5/11/2023	-42,214,398.88	-1,306,101.48	2,879,843.64	-40,640,656.72	0	0	6,747.46
5/12/2023	-40,640,656.72	-3,056,429.97	3,093,896.89	-40,603,189.80	0	0	6,741.24
5/13/2023	-40,603,189.80	0	0	-40,603,189.80	0	0	6,741.24
5/14/2023	-40,603,189.80	0	0	-40,603,189.80	0	0	6,741.24
5/15/2023	-40,603,189.80	-649,938.72	3,376,164.89	-37,876,963.63	0	0	6,288.61
5/16/2023	-37,876,963.63	-2,107,876.78	3,334,472.22	-36,650,368.19	0	0	6,084.97
5/17/2023	-36,650,368.19	-6,539,773.82	3,708,600.11	-39,481,541.90	0	0	6,555.02
5/18/2023	-39,481,541.90	-737,915.39	2,201,893.53	-38,017,563.76	0	0	6,311.96
5/19/2023	-38,017,563.76	-4,190,276.17	2,659,925.01	-39,547,914.92	0	0	6,566.04
5/20/2023	-39,547,914.92	0	0	-39,547,914.92	0	0	6,566.04
5/21/2023	-39,547,914.92	0	0	-39,547,914.92	0	0	6,566.04
5/22/2023	-39,547,914.92	-6,999,371.89	4,047,451.42	-42,499,835.39	0	0	7,056.14
5/23/2023	-42,499,835.39	-2,455,514.67	2,909,322.28	-42,046,027.78	0	0	6,980.79
5/24/2023	-42,046,027.78	-12,747,089.34	3,419,430.92	-51,373,686.20	0	0	8,529.44
5/25/2023	-51,373,686.20	-11,549,192.53	5,555,755.35	-57,367,123.38	0	0	9,524.51
5/26/2023	-57,367,123.38	-2,131,492.43	2,971,279.28	-56,527,336.53	0	0	9,385.09
5/27/2023	-56,527,336.53	0	0	-56,527,336.53	0	0	9,385.09
5/28/2023	-56,527,336.53	0	0	-56,527,336.53	0	0	9,385.09
5/29/2023	-56,527,336.53	0	0	-56,527,336.53	0	0	9,385.09
5/30/2023	-56,527,336.53	-1,049,555.69	3,865,865.10	-53,711,027.12	0	0	8,917.50
5/31/2023	-53,711,027.12	-5,432,419.35	3,276,110.34	-55,867,336.13	0	0	9,275.51
m/e 5/31/2	-60,939,191.42 ^	-72,975,498.80	78,047,354.09	-55,867,336.13	0	0	241,502.73
6/1/2023 (	-56,108,838.86	-27,023,768.02	2,994,928.03	-80,137,678.85	0	0	13,107.45
6/2/2023 (	-80,137,678.85	-4,349,184.15	3,386,505.17	-81,100,357.83	0	0	13,264.91
6/3/2023 (	-81,100,357.83	0	0	-81,100,357.83	0	0	13,264.91
6/4/2023 (	-81,100,357.83	0	0	-81,100,357.83	0	0	13,264.91
6/5/2023 (	-81,100,357.83	-677,675.47	3,938,838.92	-77,839,194.38	0	0	12,731.51
6/6/2023 (	-77,839,194.38	-1,066,271.27	2,141,787.29	-76,763,678.36	0	0	12,555.59
6/7/2023 (	-76,763,678.36	-1,210,693.56	2,262,806.68	-75,711,565.24	0	0	12,383.51
6/8/2023 (	-75,711,565.24	-926,383.05	2,624,319.44	-74,013,628.85	0	0	12,105.79
6/9/2023 (	-74,013,628.85	-3,294,515.75	2,533,054.42	-74,775,090.18	0	0	12,230.34
6/10/2023	-74,775,090.18	0	0	-74,775,090.18	0	0	12,230.34
6/11/2023	-74,775,090.18	0	0	-74,775,090.18	0	0	12,230.34
6/12/2023	-74,775,090.18	-1,098,323.90	2,218,278.75	-73,655,135.33	0	0	12,047.16
6/13/2023	-73,655,135.33	-1,754,458.39	2,116,904.92	-73,292,688.80	0	0	11,987.87
6/14/2023	-73,292,688.80	-3,168,834.18	1,844,042.33	-74,617,480.65	0	0	12,204.56
6/15/2023	-74,617,480.65	-1,472,411.40	2,429,936.70	-73,659,955.35	0	0	12,047.94
6/16/2023	-73,659,955.35	-3,166,916.91	2,207,277.24	-74,619,595.02	0	0	12,204.90
6/17/2023	-74,619,595.02	0	0	-74,619,595.02	0	0	12,204.90

6/18/2023	-74,619,595.02	0	0	-74,619,595.02	0	0	12,204.90
6/19/2023	-74,619,595.02	0	0	-74,619,595.02	0	0	12,204.90
6/20/2023	-74,619,595.02	-1,460,373.65	4,169,349.10	-71,910,619.57	0	0	11,761.82
6/21/2023	-71,910,619.57	-5,315,862.96	1,811,973.63	-75,414,508.90	0	0	12,334.92
6/22/2023	-75,414,508.90	-7,070,642.45	2,507,678.41	-79,977,472.94	0	0	13,081.25
6/23/2023	-79,977,472.94	-4,462,563.13	1,914,032.10	-82,526,003.97	0	0	13,498.09
6/24/2023	-82,526,003.97	0	0	-82,526,003.97	0	0	13,498.09
6/25/2023	-82,526,003.97	0	0	-82,526,003.97	0	0	13,498.09
6/26/2023	-82,526,003.97	-20,087,149.94	3,391,128.35	-99,222,025.56	0	0	16,228.92
6/27/2023	-99,222,025.56	-2,323,179.50	2,031,013.49	-99,514,191.57	0	0	16,276.70
6/28/2023	-99,514,191.57	-1,800,498.56	2,046,085.45	-99,268,604.68	0	0	16,236.54
6/29/2023	-99,268,604.68	-941,812.79	2,633,420.65	-97,576,996.82	0	0	15,959.85
6/30/2023	-97,576,996.82	-4,793,505.14	41,400,547.00	-60,969,954.96	0	0	9,972.35
m/e 6/30/2	-56,108,838.86 ^	-97,465,024.17	92,603,908.07	-60,969,954.96	0	0	388,823.35
7/1/2023 (	-61,358,778.31	0	0	-61,358,778.31	0	0	9,985.51
7/2/2023 (	-61,358,778.31	0	0	-61,358,778.31	0	0	9,985.51
7/3/2023 (	-61,358,778.31	-1,554,667.18	2,166,823.24	-60,746,622.25	0	0	9,885.89
7/4/2023 (	-60,746,622.25	0	0	-60,746,622.25	0	0	9,885.89
7/5/2023 (	-60,746,622.25	-1,932,541.08	4,156,283.75	-58,522,879.58	0	0	9,524.00
7/6/2023 (	-58,522,879.58	-1,166,293.14	1,771,324.96	-57,917,847.76	0	0	9,425.53
7/7/2023 (	-57,917,847.76	-3,541,511.33	1,431,397.34	-60,027,961.75	0	0	9,768.93
7/8/2023 (	-60,027,961.75	0	0	-60,027,961.75	0	0	9,768.93
7/9/2023 (	-60,027,961.75	0	0	-60,027,961.75	0	0	9,768.93
7/10/2023	-60,027,961.75	-173,088.13	2,909,067.02	-57,291,982.86	0	0	9,323.68
7/11/2023	-57,291,982.86	-2,589,917.03	1,888,412.79	-57,993,487.10	0	0	9,437.84
7/12/2023	-57,993,487.10	-2,190,729.81	1,760,738.32	-58,423,478.59	0	0	9,507.82
7/13/2023	-58,423,478.59	-1,767,668.04	2,027,289.09	-58,163,857.54	0	0	9,465.57
7/14/2023	-58,163,857.54	-4,762,822.53	2,342,709.99	-60,583,970.08	0	0	9,859.42
7/15/2023	-60,583,970.08	0	0	-60,583,970.08	0	0	9,859.42
7/16/2023	-60,583,970.08	0	0	-60,583,970.08	0	0	9,859.42
7/17/2023	-60,583,970.08	-981,309.50	2,629,612.46	-58,935,667.12	0	0	9,591.17
7/18/2023	-58,935,667.12	-1,611,859.39	2,091,591.30	-58,455,935.21	0	0	9,513.10
7/19/2023	-58,455,935.21	-3,016,071.47	2,241,736.44	-59,230,270.24	0	0	9,639.12
7/20/2023	-59,230,270.24	-3,016,129.63	1,684,944.76	-60,561,455.11	0	0	9,855.75
7/21/2023	-60,561,455.11	-3,442,690.58	1,758,271.37	-62,245,874.32	0	0	10,129.88
7/22/2023	-62,245,874.32	0	0	-62,245,874.32	0	0	10,129.88
7/23/2023	-62,245,874.32	0	0	-62,245,874.32	0	0	10,129.88
7/24/2023	-62,245,874.32	-7,622,908.55	1,831,458.23	-68,037,324.64	0	0	11,072.38
7/25/2023	-68,037,324.64	-23,226,542.78	5,166,930.80	-86,096,936.62	0	0	14,011.39

7/26/2023	-86,096,936.62	-2,468,291.27	1,970,463.47	-86,594,764.42	0	0	14,092.41
7/27/2023	-86,594,764.42	-779,955.52	1,946,360.86	-85,428,359.08	0	0	13,902.59
7/28/2023	-85,428,359.08	-4,919,487.87	1,868,533.84	-88,479,313.11	0	0	14,399.10
7/29/2023	-88,479,313.11	0	0	-88,479,313.11	0	0	14,399.10
7/30/2023	-88,479,313.11	0	0	-88,479,313.11	0	0	14,399.10
7/31/2023	-88,479,313.11	-3,394,246.20	2,513,961.89	-89,359,597.42	0	0	14,542.36
m/e 7/31/2	-61,358,778.31 ^	-74,158,731.03	46,157,911.92	-89,359,597.42	0	0	335,119.50
8/1/2023 (	-89,694,716.92	-1,648,830.04	1,664,481.71	-89,679,065.25	0	0	15,478.85
8/2/2023 (	-89,679,065.25	-728,230.35	2,110,156.98	-88,297,138.62	0	0	15,240.33
8/3/2023 (	-88,297,138.62	-1,096,300.39	1,473,020.68	-87,920,418.33	0	0	15,175.31
8/4/2023 (	-87,920,418.33	-3,300,294.83	2,284,959.00	-88,935,754.16	0	0	15,350.55
8/5/2023 (:	-88,935,754.16	0	0	-88,935,754.16	0	0	15,350.55
8/6/2023 (:	-88,935,754.16	0	0	-88,935,754.16	0	0	15,350.55
8/7/2023 (	-88,935,754.16	-1,231,556.36	2,253,300.09	-87,914,010.43	0	0	15,174.20
8/8/2023 (	-87,914,010.43	-1,617,320.70	2,025,758.82	-87,505,572.31	0	0	15,103.70
8/9/2023 (	-87,505,572.31	-1,697,554.98	2,393,268.90	-86,809,858.39	0	0	14,983.62
8/10/2023	-86,809,858.39	-2,584,245.42	1,540,335.58	-87,853,768.23	0	0	15,163.80
8/11/2023	-87,853,768.23	-4,511,691.73	1,759,086.14	-90,606,373.82	0	0	15,638.91
8/12/2023	-90,606,373.82	0	0	-90,606,373.82	0	0	15,638.91
8/13/2023	-90,606,373.82	0	0	-90,606,373.82	0	0	15,638.91
8/14/2023	-90,606,373.82	-1,661,417.57	1,841,614.44	-90,426,176.95	0	0	15,607.81
8/15/2023	-90,426,176.95	-1,342,759.72	2,192,092.61	-89,576,844.06	0	0	15,461.21
8/16/2023	-89,576,844.06	-3,018,090.02	2,156,215.64	-90,438,718.44	0	0	15,609.97
8/17/2023	-90,438,718.44	-1,055,273.24	1,862,656.89	-89,631,334.79	0	0	15,470.61
8/18/2023	-89,631,334.79	-2,577,711.59	1,520,331.33	-90,688,715.05	0	0	15,653.12
8/19/2023	-90,688,715.05	0	0	-90,688,715.05	0	0	15,653.12
8/20/2023	-90,688,715.05	0	0	-90,688,715.05	0	0	15,653.12
8/21/2023	-90,688,715.05	-7,305,184.13	2,344,202.96	-95,649,696.22	0	0	16,509.40
8/22/2023	-95,649,696.22	-1,885,722.18	2,461,234.90	-95,074,183.50	0	0	16,410.06
8/23/2023	-95,074,183.50	-1,355,296.03	1,813,292.52	-94,616,187.01	0	0	16,331.01
8/24/2023	-94,616,187.01	-1,929,227.99	1,421,478.87	-95,123,936.13	0	0	16,418.65
8/25/2023	-95,123,936.13	-19,991,673.44	1,899,093.76	-113,216,515.81	0	0	19,541.48
8/26/2023	-113,216,515.81	0	0	-113,216,515.81	0	0	19,541.48
8/27/2023	-113,216,515.81	0	0	-113,216,515.81	0	0	19,541.48
8/28/2023	-113,216,515.81	-1,992,894.13	1,917,356.66	-113,292,053.28	0	0	19,554.52
8/29/2023	-113,292,053.28	-1,178,854.60	2,074,713.05	-112,396,194.83	0	0	19,399.89
8/30/2023	-112,396,194.83	-1,381,288.58	1,600,552.22	-112,176,931.19	0	0	19,362.05
8/31/2023	-112,176,931.19	-4,870,865.00	1,849,132.86	-115,198,663.33	0	0	19,883.60
m/e 8/31/2	-89,694,716.92 ^	-69,962,283.02	44,458,336.61	-115,198,663.33	0	0	510,890.77

9/1/2023 (	-115,709,554.10	-2,791,259.83	1,687,433.95	-116,813,379.98	0	0	19,842.27
9/2/2023 (	-116,813,379.98	0	0	-116,813,379.98	0	0	19,842.27
9/3/2023 (	-116,813,379.98	0	0	-116,813,379.98	0	0	19,842.27
9/4/2023 (	-116,813,379.98	0	0	-116,813,379.98	0	0	19,842.27
9/5/2023 (	-116,813,379.98	-648,841.63	2,989,167.17	-114,473,054.44	0	0	19,444.74
9/6/2023 (	-114,473,054.44	-3,650,048.45	2,021,454.34	-116,101,648.55	0	0	19,721.38
9/7/2023 (	-116,101,648.55	-1,920,989.00	1,982,878.00	-116,039,759.55	0	0	19,710.86
9/8/2023 (	-116,039,759.55	-6,926,923.87	1,676,870.34	-121,289,813.08	0	0	20,602.65
9/9/2023 (	-121,289,813.08	0	0	-121,289,813.08	0	0	20,602.65
9/10/2023	-121,289,813.08	0	0	-121,289,813.08	0	0	20,602.65
9/11/2023	-121,289,813.08	-1,415,211.10	1,854,206.49	-120,850,817.69	0	0	20,528.08
9/12/2023	-120,850,817.69	-2,201,906.97	1,520,175.89	-121,532,548.77	0	0	20,643.88
9/13/2023	-121,532,548.77	-1,991,101.85	1,334,405.13	-122,189,245.49	0	0	20,755.43
9/14/2023	-122,189,245.49	-3,458,647.11	1,932,724.85	-123,715,167.75	0	0	21,014.63
9/15/2023	-123,715,167.75	-3,167,302.03	1,699,743.31	-125,182,726.47	0	0	21,263.92
9/16/2023	-125,182,726.47	0	0	-125,182,726.47	0	0	21,263.92
9/17/2023	-125,182,726.47	0	0	-125,182,726.47	0	0	21,263.92
9/18/2023	-125,182,726.47	-668,054.87	1,906,189.60	-123,944,591.74	0	0	21,053.60
9/19/2023	-123,944,591.74	-2,134,712.25	21,529,122.22	-104,550,181.77	0	0	17,759.21
9/20/2023	-104,550,181.77	-3,821,469.34	1,575,189.54	-106,796,461.57	0	0	18,140.77
9/21/2023	-106,796,461.57	-882,396.91	1,604,893.74	-106,073,964.74	0	0	18,018.04
9/22/2023	-106,073,964.74	-4,902,168.51	1,706,514.02	-109,269,619.23	0	0	18,560.87
9/23/2023	-109,269,619.23	0	0	-109,269,619.23	0	0	18,560.87
9/24/2023	-109,269,619.23	0	0	-109,269,619.23	0	0	18,560.87
9/25/2023	-109,269,619.23	-25,311,087.98	2,397,616.27	-132,183,090.94	0	0	22,453.02
9/26/2023	-132,183,090.94	-1,087,005.96	1,733,350.21	-131,536,746.69	0	0	22,343.23
9/27/2023	-131,536,746.69	-1,076,317.44	2,049,819.98	-130,563,244.15	0	0	22,177.87
9/28/2023	-130,563,244.15	-2,508,062.64	1,745,270.78	-131,326,036.01	0	0	22,307.44
9/29/2023	-131,326,036.01	-3,297,082.03	112,167,429.90	-22,455,688.14	0	0	3,814.39
9/30/2023	-22,455,688.14	0	0	-22,455,688.14	0	0	3,814.39
m/e 9/30/2 -115,709,554.10 ^		-73,860,589.77	167,114,455.73	-22,455,688.14	0	0	574,352.36
10/1/2023	-23,030,040.50	0	0	-23,030,040.50	0	0	3,817.31
10/2/2023	-23,030,040.50	-2,901,534.35	2,315,129.44	-23,616,445.41	0	0	3,914.51
10/3/2023	-23,616,445.41	-2,893,773.39	2,048,264.54	-24,461,954.26	0	0	4,054.65
10/4/2023	-24,461,954.26	-417,511.44	1,901,394.18	-22,978,071.52	0	0	3,808.69
10/5/2023	-22,978,071.52	-1,864,703.30	1,171,558.96	-23,671,215.86	0	0	3,923.59
10/6/2023	-23,671,215.86	-6,248,507.21	2,224,233.20	-27,695,489.87	0	0	4,590.62
10/7/2023	-27,695,489.87	0	0	-27,695,489.87	0	0	4,590.62
10/8/2023	-27,695,489.87	0	0	-27,695,489.87	0	0	4,590.62

10/9/2023	-27,695,489.87	0	0	-27,695,489.87	0	0	4,590.62
10/10/202	-27,695,489.87	-1,444,957.69	4,478,129.26	-24,662,318.30	0	0	4,087.86
10/11/202	-24,662,318.30	-1,937,753.20	1,383,477.07	-25,216,594.43	0	0	4,179.74
10/12/202	-25,216,594.43	-1,159,803.06	1,677,433.51	-24,698,963.98	0	0	4,093.94
10/13/202	-24,698,963.98	-4,851,034.16	1,726,697.40	-27,823,300.74	0	0	4,611.81
10/14/202	-27,823,300.74	0	0	-27,823,300.74	0	0	4,611.81
10/15/202	-27,823,300.74	0	0	-27,823,300.74	0	0	4,611.81
10/16/202	-27,823,300.74	-637,480.94	2,221,867.63	-26,238,914.05	0	0	4,349.19
10/17/202	-26,238,914.05	-2,639,909.40	2,456,981.94	-26,421,841.51	0	0	4,379.51
10/18/202	-26,421,841.51	-699,527.45	3,072,206.38	-24,049,162.58	0	0	3,986.23
10/19/202	-24,049,162.58	-875,742.56	1,570,603.12	-23,354,302.02	0	0	3,871.06
10/20/202	-23,354,302.02	-3,738,430.40	1,312,941.06	-25,779,791.36	0	0	4,273.09
10/21/202	-25,779,791.36	0	0	-25,779,791.36	0	0	4,273.09
10/22/202	-25,779,791.36	0	0	-25,779,791.36	0	0	4,273.09
10/23/202	-25,779,791.36	-6,801,123.15	2,241,663.22	-30,339,251.29	0	0	5,028.83
10/24/202	-30,339,251.29	-3,267,451.98	984,098.31	-32,622,604.96	0	0	5,407.31
10/25/202	-32,622,604.96	-15,898,862.52	4,799,727.72	-43,721,739.76	0	0	7,247.03
10/26/202	-43,721,739.76	-977,867.01	1,952,124.73	-42,747,482.04	0	0	7,085.54
10/27/202	-42,747,482.04	-3,054,079.01	2,132,588.05	-43,668,973.00	0	0	7,238.28
10/28/202	-43,668,973.00	0	0	-43,668,973.00	0	0	7,238.28
10/29/202	-43,668,973.00	0	0	-43,668,973.00	0	0	7,238.28
10/30/202	-43,668,973.00	-908,812.55	2,849,033.43	-41,728,752.12	0	0	6,916.68
10/31/202	-41,728,752.12	-4,623,884.88	1,439,192.79	-44,913,444.21	0	0	7,444.56
m/e 10/31/	-23,030,040.50 ^	-67,842,749.65	45,959,345.94	-44,913,444.21	0	0	154,328.25
11/1/2023	-45,067,772.46	-3,069,537.18	2,364,332.55	-45,772,977.09	0	0	7,649.73
11/2/2023	-45,772,977.09	-1,159,495.14	1,904,042.50	-45,028,429.73	0	0	7,525.30
11/3/2023	-45,028,429.73	-5,982,932.10	2,053,906.80	-48,957,455.03	0	0	8,181.93
11/4/2023	-48,957,455.03	0	0	-48,957,455.03	0	0	8,181.93
11/5/2023	-48,957,455.03	0	0	-48,957,455.03	0	0	8,181.93
11/6/2023	-48,957,455.03	-894,488.55	3,977,644.45	-45,874,299.13	0	0	7,666.66
11/7/2023	-45,874,299.13	-725,784.38	1,513,951.51	-45,086,132.00	0	0	7,534.94
11/8/2023	-45,086,132.00	-706,525.07	3,118,148.93	-42,674,508.14	0	0	7,131.90
11/9/2023	-42,674,508.14	-93,150.96	1,982,108.51	-40,785,550.59	0	0	6,816.22
11/10/202	-40,785,550.59	-2,423,532.96	2,070,249.69	-41,138,833.86	0	0	6,875.26
11/11/202	-41,138,833.86	0	0	-41,138,833.86	0	0	6,875.26
11/12/202	-41,138,833.86	0	0	-41,138,833.86	0	0	6,875.26
11/13/202	-41,138,833.86	-5,548,656.74	3,364,859.93	-43,322,630.67	0	0	7,240.22
11/14/202	-43,322,630.67	-2,692,614.26	1,220,376.88	-44,794,868.05	0	0	7,486.27
11/15/202	-44,794,868.05	-804,114.72	2,855,171.88	-42,743,810.89	0	0	7,143.49

11/16/202	-42,743,810.89	-1,147,906.97	1,674,890.91	-42,216,826.95	0	0	7,055.41
11/17/202	-42,216,826.95	-6,687,016.43	2,225,420.63	-46,678,422.75	0	0	7,801.05
11/18/202	-46,678,422.75	0	0	-46,678,422.75	0	0	7,801.05
11/19/202	-46,678,422.75	0	0	-46,678,422.75	0	0	7,801.05
11/20/202	-46,678,422.75	-11,555,243.42	4,283,860.12	-53,949,806.05	0	0	9,016.27
11/21/202	-53,949,806.05	-23,749,910.79	4,669,449.16	-73,030,267.68	0	0	12,205.06
11/22/202	-73,030,267.68	-1,050,257.19	3,562,665.91	-70,517,858.96	0	0	11,785.18
11/23/202	-70,517,858.96	0	0	-70,517,858.96	0	0	11,785.18
11/24/202	-70,517,858.96	-29,716.63	2,665,280.50	-67,882,295.09	0	0	11,344.71
11/25/202	-67,882,295.09	0	0	-67,882,295.09	0	0	11,344.71
11/26/202	-67,882,295.09	0	0	-67,882,295.09	0	0	11,344.71
11/27/202	-67,882,295.09	-10,720,744.34	2,277,217.07	-76,325,822.36	0	0	12,755.82
11/28/202	-76,325,822.36	-2,510,809.98	1,252,560.47	-77,584,071.87	0	0	12,966.11
11/29/202	-77,584,071.87	-3,046,296.26	3,315,858.08	-77,314,510.05	0	0	12,921.06
11/30/202	-77,314,510.05	-20,207,913.21	2,158,668.50	-95,363,754.76	0	0	15,937.50
m/e 11/30/	-45,067,772.46 ^	-104,806,647.28	54,510,664.98	-95,363,754.76	0	0	275,231.17
12/1/2023	-95,638,985.93	-32,721,276.54	2,479,372.28	-125,880,890.19	0	0	21,348.02
12/2/2023	-125,880,890.19	0	0	-125,880,890.19	0	0	21,348.02
12/3/2023	-125,880,890.19	0	0	-125,880,890.19	0	0	21,348.02
12/4/2023	-125,880,890.19	-1,198,808.33	4,380,651.11	-122,699,047.41	0	0	20,808.41
12/5/2023	-122,699,047.41	-1,370,392.82	2,454,745.64	-121,614,694.59	0	0	20,624.52
12/6/2023	-121,614,694.59	-677,994.39	3,131,993.66	-119,160,695.32	0	0	20,208.35
12/7/2023	-119,160,695.32	-741,528.33	2,041,233.45	-117,860,990.20	0	0	19,987.93
12/8/2023	-117,860,990.20	-4,430,245.98	3,027,142.40	-119,264,093.78	0	0	20,225.88
12/9/2023	-119,264,093.78	0	0	-119,264,093.78	0	0	20,225.88
12/10/202	-119,264,093.78	0	0	-119,264,093.78	0	0	20,225.88
12/11/202	-119,264,093.78	-2,263,027.91	4,544,185.21	-116,982,936.48	0	0	19,839.02
12/12/202	-116,982,936.48	-2,151,512.67	1,895,887.45	-117,238,561.70	0	0	19,882.38
12/13/202	-117,238,561.70	-2,047,490.46	3,046,778.81	-116,239,273.35	0	0	19,712.91
12/14/202	-116,239,273.35	-1,520,691.93	3,022,164.75	-114,737,800.53	0	0	19,458.27
12/15/202	-114,737,800.53	-6,047,440.94	3,748,148.29	-117,037,093.18	0	0	19,848.21
12/16/202	-117,037,093.18	0	0	-117,037,093.18	0	0	19,848.21
12/17/202	-117,037,093.18	0	0	-117,037,093.18	0	0	19,848.21
12/18/202	-117,037,093.18	-922,928.74	5,075,655.29	-112,884,366.63	0	0	19,143.95
12/19/202	-112,884,366.63	-1,846,972.93	56,863,548.67	-57,867,790.89	0	0	9,813.74
12/20/202	-57,867,790.89	-5,175,546.65	3,705,973.92	-59,337,363.62	0	0	10,062.97
12/21/202	-59,337,363.62	-3,388,654.54	3,352,630.03	-59,373,388.13	0	0	10,069.08
12/22/202	-59,373,388.13	-23,605,744.13	3,423,826.98	-79,555,305.28	0	0	13,491.71
12/23/202	-79,555,305.28	0	0	-79,555,305.28	0	0	13,491.71

12/24/202	-79,555,305.28	0	0	-79,555,305.28	0	0	13,491.71
12/25/202	-79,555,305.28	0	0	-79,555,305.28	0	0	13,491.71
12/26/202	-79,555,305.28	-4,010,378.31	5,129,207.01	-78,436,476.58	0	0	13,301.97
12/27/202	-78,436,476.58	-3,121,430.27	2,417,147.82	-79,140,759.03	0	0	13,421.41
12/28/202	-79,140,759.03	-1,734,613.76	3,390,092.15	-77,485,280.64	0	0	13,140.65
12/29/202	-77,485,280.64	-4,769,333.25	3,716,177.24	-78,538,436.65	0	0	13,319.26
12/30/202	-78,538,436.65	0	0	-78,538,436.65	0	0	13,319.26
12/31/202	-78,538,436.65	0	0	-78,538,436.65	0	0	13,319.26
m/e 12/31/	-95,638,985.93 ^	-103,746,012.88	120,846,562.16	-78,538,436.65	0	0	527,666.51
1/1/2024 (	-79,066,103.16	0	0	-79,066,103.16	0	0	12,368.97
1/2/2024 (	-79,066,103.16	-904,997.96	6,077,640.96	-73,893,460.16	0	0	11,559.77
1/3/2024 (	-73,893,460.16	-75,953,063.85	1,813,542.81	-148,032,981.20	0	0	23,158.04
1/4/2024 (	-148,032,981.20	-1,073,579.45	4,873,983.60	-144,232,577.05	0	0	22,563.51
1/5/2024 (	-144,232,577.05	-2,924,651.85	4,682,733.25	-142,474,495.65	0	0	22,288.48
1/6/2024 (	-142,474,495.65	0	0	-142,474,495.65	0	0	22,288.48
1/7/2024 (	-142,474,495.65	0	0	-142,474,495.65	0	0	22,288.48
1/8/2024 (	-142,474,495.65	-519,144.57	8,346,203.43	-134,647,436.79	0	0	21,064.02
1/9/2024 (	-134,647,436.79	-1,757,508.19	1,289,939.63	-135,115,005.35	0	0	21,137.17
1/10/2024	-135,115,005.35	-1,770,221.64	4,191,311.16	-132,693,915.83	0	0	20,758.42
1/11/2024	-132,693,915.83	-612,958.72	5,518,544.33	-127,788,330.22	0	0	19,991.00
1/12/2024	-127,788,330.22	-6,039,825.87	4,238,046.33	-129,590,109.76	0	0	20,272.86
1/13/2024	-129,590,109.76	0	0	-129,590,109.76	0	0	20,272.86
1/14/2024	-129,590,109.76	0	0	-129,590,109.76	0	0	20,272.86
1/15/2024	-129,590,109.76	0	0	-129,590,109.76	0	0	20,272.86
1/16/2024	-129,590,109.76	-7,706,280.12	8,695,877.26	-128,600,512.62	0	0	20,118.05
1/17/2024	-128,600,512.62	-1,650,705.15	3,309,308.83	-126,941,908.94	0	0	19,858.58
1/18/2024	-126,941,908.94	-1,210,823.94	4,263,849.91	-123,888,882.97	0	0	19,380.97
1/19/2024	-123,888,882.97	-4,809,005.12	4,410,720.28	-124,287,167.81	0	0	19,443.28
1/20/2024	-124,287,167.81	0	0	-124,287,167.81	0	0	19,443.28
1/21/2024	-124,287,167.81	0	0	-124,287,167.81	0	0	19,443.28
1/22/2024	-124,287,167.81	-9,873,232.30	5,924,858.41	-128,235,541.70	0	0	20,060.96
1/23/2024	-128,235,541.70	-1,679,918.17	3,121,812.87	-126,793,647.00	0	0	19,835.39
1/24/2024	-126,793,647.00	-1,508,741.31	6,610,627.30	-121,691,761.01	0	0	19,037.26
1/25/2024	-121,691,761.01	-25,043,332.19	5,564,360.23	-141,170,732.97	0	0	22,084.52
1/26/2024	-141,170,732.97	-2,402,986.62	5,140,722.26	-138,432,997.33	0	0	21,656.23
1/27/2024	-138,432,997.33	0	0	-138,432,997.33	0	0	21,656.23
1/28/2024	-138,432,997.33	0	0	-138,432,997.33	0	0	21,656.23
1/29/2024	-138,432,997.33	-2,298,568.61	7,531,182.25	-133,200,383.69	0	0	20,837.65
1/30/2024	-133,200,383.69	-955,426.66	3,615,748.33	-130,540,062.02	0	0	20,421.47

1/31/2024	-130,540,062.02	-610,073.90	5,539,145.05	-125,610,990.87	0	0	19,650.38
m/e 1/31/2	-79,066,103.16 ^	-151,305,046.19	104,760,158.48	-125,610,990.87	0	0	625,141.54
2/1/2024 (	-126,236,132.41	-788,200.54	4,107,051.22	-122,917,281.73	0	0	18,925.89
2/2/2024 (	-122,917,281.73	-1,853,340.91	4,234,533.24	-120,536,089.40	0	0	18,559.26
2/3/2024 (	-120,536,089.40	0	0	-120,536,089.40	0	0	18,559.26
2/4/2024 (	-120,536,089.40	0	0	-120,536,089.40	0	0	18,559.26
2/5/2024 (	-120,536,089.40	-178,764.48	8,614,949.98	-112,099,903.90	0	0	17,260.31
2/6/2024 (	-112,099,903.90	-1,669,060.72	3,394,001.34	-110,374,963.28	0	0	16,994.72
2/7/2024 (	-110,374,963.28	-651,144.01	4,205,322.41	-106,820,784.88	0	0	16,447.47
2/8/2024 (	-106,820,784.88	-243,762.09	3,602,724.69	-103,461,822.28	0	0	15,930.29
2/9/2024 (	-103,461,822.28	-2,592,209.09	5,497,349.62	-100,556,681.75	0	0	15,482.97
2/10/2024	-100,556,681.75	0	0	-100,556,681.75	0	0	15,482.97
2/11/2024	-100,556,681.75	0	0	-100,556,681.75	0	0	15,482.97
2/12/2024	-100,556,681.75	-693,732.63	6,833,282.62	-94,417,131.76	0	0	14,537.65
2/13/2024	-94,417,131.76	-559,630.72	1,464,402.34	-93,512,360.14	0	0	14,398.34
2/14/2024	-93,512,360.14	-1,388,097.95	2,331,438.68	-92,569,019.41	0	0	14,253.09
2/15/2024	-92,569,019.41	-871,886.43	3,832,185.86	-89,608,719.98	0	0	13,797.29
2/16/2024	-89,608,719.98	-765,134.05	5,907,859.26	-84,465,994.77	0	0	13,005.45
2/17/2024	-84,465,994.77	0	0	-84,465,994.77	0	0	13,005.45
2/18/2024	-84,465,994.77	0	0	-84,465,994.77	0	0	13,005.45
2/19/2024	-84,465,994.77	0	0	-84,465,994.77	0	0	13,005.45
2/20/2024	-84,465,994.77	-14,460,275.72	12,901,540.81	-86,024,729.68	0	0	13,245.45
2/21/2024	-86,024,729.68	-8,860,628.65	3,872,920.46	-91,012,437.87	0	0	14,013.42
2/22/2024	-91,012,437.87	-12,874,102.50	4,514,308.90	-99,372,231.47	0	0	15,300.60
2/23/2024	-99,372,231.47	-2,749,470.96	6,037,511.61	-96,084,190.82	0	0	14,794.33
2/24/2024	-96,084,190.82	0	0	-96,084,190.82	0	0	14,794.33
2/25/2024	-96,084,190.82	0	0	-96,084,190.82	0	0	14,794.33
2/26/2024	-96,084,190.82	-11,583,830.16	9,306,048.37	-98,361,972.61	0	0	15,145.05
2/27/2024	-98,361,972.61	-876,176.42	2,108,961.28	-97,129,187.75	0	0	14,955.23
2/28/2024	-97,129,187.75	-661,493.54	6,065,372.06	-91,725,309.23	0	0	14,123.18
2/29/2024	-91,725,309.23	-2,946,110.97	5,803,962.40	-88,867,457.80	0	0	13,683.15
m/e 2/29/2	-126,236,132.41 ^	-67,267,052.54	104,635,727.15	-88,867,457.80	0	0	441,542.61
3/1/2024 (	-89,309,000.41	-2,025,272.92	4,764,309.48	-86,569,963.85	0	0	13,258.25
3/2/2024 (	-86,569,963.85	0	0	-86,569,963.85	0	0	13,258.25
3/3/2024 (	-86,569,963.85	0	0	-86,569,963.85	0	0	13,258.25
3/4/2024 (	-86,569,963.85	-430,423.43	8,046,428.95	-78,953,958.33	0	0	12,091.85
3/5/2024 (	-78,953,958.33	-4,350,513.92	3,204,206.46	-80,100,265.79	0	0	12,267.41
3/6/2024 (	-80,100,265.79	-744,439.16	4,981,334.35	-75,863,370.60	0	0	11,618.53
3/7/2024 (	-75,863,370.60	-811,304.28	5,663,546.24	-71,011,128.64	0	0	10,875.40

3/8/2024 (	-71,011,128.64	-4,264,220.49	4,739,264.94	-70,536,084.19	0	0	10,802.65
3/9/2024 (	-70,536,084.19	0	0	-70,536,084.19	0	0	10,802.65
3/10/2024	-70,536,084.19	0	0	-70,536,084.19	0	0	10,802.65
3/11/2024	-70,536,084.19	-1,062,050.08	8,395,912.23	-63,202,222.04	0	0	9,679.46
3/12/2024	-63,202,222.04	-1,001,080.64	2,148,649.71	-62,054,652.97	0	0	9,503.71
3/13/2024	-62,054,652.97	-1,946,982.49	4,282,112.72	-59,719,522.74	0	0	9,146.09
3/14/2024	-59,719,522.74	-2,143,207.91	2,895,383.71	-58,967,346.94	0	0	9,030.89
3/15/2024	-58,967,346.94	-3,597,221.48	3,844,571.71	-58,719,996.71	0	0	8,993.01
3/16/2024	-58,719,996.71	0	0	-58,719,996.71	0	0	8,993.01
3/17/2024	-58,719,996.71	0	0	-58,719,996.71	0	0	8,993.01
3/18/2024	-58,719,996.71	-1,432,734.57	7,669,353.70	-52,483,377.58	0	0	8,037.87
3/19/2024	-52,483,377.58	-2,982,365.98	3,227,801.80	-52,237,941.76	0	0	8,000.28
3/20/2024	-52,237,941.76	-21,004,211.43	4,370,871.81	-68,871,281.38	0	0	10,547.68
3/21/2024	-68,871,281.38	-1,836,420.07	3,419,192.27	-67,288,509.18	0	0	10,305.28
3/22/2024	-67,288,509.18	-11,922,471.23	5,271,863.50	-73,939,116.91	0	0	11,323.83
3/23/2024	-73,939,116.91	0	0	-73,939,116.91	0	0	11,323.83
3/24/2024	-73,939,116.91	0	0	-73,939,116.91	0	0	11,323.83
3/25/2024	-73,939,116.91	-7,237,535.25	8,276,677.67	-72,899,974.49	0	0	11,164.68
3/26/2024	-72,899,974.49	-548,162.67	3,414,893.49	-70,033,243.67	0	0	10,725.64
3/27/2024	-70,033,243.67	-1,958,208.72	4,299,911.34	-67,691,541.05	0	0	10,367.01
3/28/2024	-67,691,541.05	-729,757.36	3,758,712.72	-64,662,585.69	0	0	9,903.12
3/29/2024	-64,662,585.69	-2,876,751.19	5,272,045.47	-62,267,291.41	0	0	9,536.28
3/30/2024	-62,267,291.41	0	0	-62,267,291.41	0	0	9,536.28
3/31/2024	-62,267,291.41	0	0	-62,267,291.41	0	0	9,536.28
m/e 3/31/2	-89,309,000.41 ^	-74,905,335.27	101,947,044.27	-62,267,291.41	0	0	325,006.96
4/1/2024 (	-62,592,298.37	-524,813.99	4,802,017.07	-58,315,095.29	0	0	8,994.90
4/2/2024 (	-58,315,095.29	-2,055,231.72	1,714,043.36	-58,656,283.65	0	0	9,047.53
4/3/2024 (	-58,656,283.65	-825,642.08	6,662,221.83	-52,819,703.90	0	0	8,147.26
4/4/2024 (	-52,819,703.90	-825,477.81	3,141,714.30	-50,503,467.41	0	0	7,789.99
4/5/2024 (	-50,503,467.41	-3,893,947.56	3,565,986.79	-50,831,428.18	0	0	7,840.57
4/6/2024 (	-50,831,428.18	0	0	-50,831,428.18	0	0	7,840.57
4/7/2024 (	-50,831,428.18	0	0	-50,831,428.18	0	0	7,840.57
4/8/2024 (	-50,831,428.18	-754,735.09	5,222,886.54	-46,363,276.73	0	0	7,151.38
4/9/2024 (	-46,363,276.73	-1,562,151.02	2,203,255.36	-45,722,172.39	0	0	7,052.49
4/10/2024	-45,722,172.39	-546,525.07	3,696,640.03	-42,572,057.43	0	0	6,566.59
4/11/2024	-42,572,057.43	-981,989.33	3,155,409.04	-40,398,637.72	0	0	6,231.35
4/12/2024	-40,398,637.72	-2,798,300.78	3,139,596.65	-40,057,341.85	0	0	6,178.71
4/13/2024	-40,057,341.85	0	0	-40,057,341.85	0	0	6,178.71
4/14/2024	-40,057,341.85	0	0	-40,057,341.85	0	0	6,178.71

4/15/2024	-40,057,341.85	-681,456.86	5,098,338.21	-35,640,460.50	0	0	5,497.42
4/16/2024	-35,640,460.50	-2,008,474.95	1,530,150.89	-36,118,784.56	0	0	5,571.20
4/17/2024	-36,118,784.56	-2,179,713.55	4,325,254.70	-33,973,243.41	0	0	5,240.26
4/18/2024	-33,973,243.41	-1,229,324.82	3,132,589.18	-32,069,979.05	0	0	4,946.68
4/19/2024	-32,069,979.05	-22,427,637.05	2,708,159.82	-51,789,456.28	0	0	7,988.35
4/20/2024	-51,789,456.28	0	0	-51,789,456.28	0	0	7,988.35
4/21/2024	-51,789,456.28	0	0	-51,789,456.28	0	0	7,988.35
4/22/2024	-51,789,456.28	-8,437,807.15	5,987,174.42	-54,240,089.01	0	0	8,366.35
4/23/2024	-54,240,089.01	-2,313,221.54	1,610,077.27	-54,943,233.28	0	0	8,474.81
4/24/2024	-54,943,233.28	-1,838,515.64	5,066,602.58	-51,715,146.34	0	0	7,976.88
4/25/2024	-51,715,146.34	-2,408,843.21	4,302,655.75	-49,821,333.80	0	0	7,684.77
4/26/2024	-49,821,333.80	-1,927,953.96	3,268,650.98	-48,480,636.78	0	0	7,477.97
4/27/2024	-48,480,636.78	0	0	-48,480,636.78	0	0	7,477.97
4/28/2024	-48,480,636.78	0	0	-48,480,636.78	0	0	7,477.97
4/29/2024	-48,480,636.78	-732,797.78	5,406,051.78	-43,807,382.78	0	0	6,757.14
4/30/2024	-43,807,382.78	-3,437,635.25	2,744,320.92	-44,500,697.11	0	0	6,864.08
m/e 4/30/2	-62,592,298.37 ^	-64,392,196.21	82,483,797.47	-44,500,697.11	0	0	216,817.88
5/1/2024 (	-44,717,514.99	-863,797.10	3,678,878.31	-41,902,433.78	0	0	6,451.83
5/2/2024 (	-41,902,433.78	-1,026,309.60	2,556,134.06	-40,372,609.32	0	0	6,216.28
5/3/2024 (	-40,372,609.32	-2,708,581.79	2,736,374.00	-40,344,817.11	0	0	6,212.00
5/4/2024 (:	-40,344,817.11	0	0	-40,344,817.11	0	0	6,212.00
5/5/2024 (:	-40,344,817.11	0	0	-40,344,817.11	0	0	6,212.00
5/6/2024 (	-40,344,817.11	-650,500.13	4,700,108.35	-36,295,208.89	0	0	5,588.47
5/7/2024 (	-36,295,208.89	-617,395.90	1,195,797.81	-35,716,806.98	0	0	5,499.41
5/8/2024 (	-35,716,806.98	-863,077.34	3,400,934.67	-33,178,949.65	0	0	5,108.65
5/9/2024 (	-33,178,949.65	-851,448.14	2,766,727.75	-31,263,670.04	0	0	4,813.75
5/10/2024	-31,263,670.04	-3,441,820.94	2,465,187.96	-32,240,303.02	0	0	4,964.12
5/11/2024	-32,240,303.02	0	0	-32,240,303.02	0	0	4,964.12
5/12/2024	-32,240,303.02	0	0	-32,240,303.02	0	0	4,964.12
5/13/2024	-32,240,303.02	-1,265,906.41	3,611,952.47	-29,894,256.96	0	0	4,602.90
5/14/2024	-29,894,256.96	-1,739,837.24	1,289,011.52	-30,345,082.68	0	0	4,672.31
5/15/2024	-30,345,082.68	-786,699.47	2,397,495.62	-28,734,286.53	0	0	4,424.29
5/16/2024	-28,734,286.53	-1,123,879.05	2,577,884.37	-27,280,281.21	0	0	4,200.42
5/17/2024	-27,280,281.21	-3,346,915.60	2,748,720.89	-27,878,475.92	0	0	4,292.52
5/18/2024	-27,878,475.92	0	0	-27,878,475.92	0	0	4,292.52
5/19/2024	-27,878,475.92	0	0	-27,878,475.92	0	0	4,292.52
5/20/2024	-27,878,475.92	-9,762,316.28	3,901,928.00	-33,738,864.20	0	0	5,194.86
5/21/2024	-33,738,864.20	-10,841,697.81	1,420,798.52	-43,159,763.49	0	0	6,645.42
5/22/2024	-43,159,763.49	-2,520,577.88	3,003,677.44	-42,676,663.93	0	0	6,571.04

5/23/2024	-42,676,663.93	-2,007,737.76	2,319,175.68	-42,365,226.01	0	0	6,523.08
5/24/2024	-42,365,226.01	-2,649,143.19	2,518,034.19	-42,496,335.01	0	0	6,543.27
5/25/2024	-42,496,335.01	0	0	-42,496,335.01	0	0	6,543.27
5/26/2024	-42,496,335.01	0	0	-42,496,335.01	0	0	6,543.27
5/27/2024	-42,496,335.01	0	0	-42,496,335.01	0	0	6,543.27
5/28/2024	-42,496,335.01	-4,261,643.00	4,942,413.40	-41,815,564.61	0	0	6,438.45
5/29/2024	-41,815,564.61	-3,913,413.57	2,213,879.57	-43,515,098.61	0	0	6,700.13
5/30/2024	-43,515,098.61	-837,716.45	3,331,749.52	-41,021,065.54	0	0	6,316.12
5/31/2024	-41,021,065.54	-5,165,505.57	2,226,971.56	-43,959,599.55	0	0	6,768.57
m/e 5/31/2	-44,717,514.99 ^	-61,245,920.22	62,003,835.66	-43,959,599.55	0	0	175,314.98
6/1/2024 (	-44,134,914.53	0	0	-44,134,914.53	0	0	6,795.57
6/2/2024 (	-44,134,914.53	0	0	-44,134,914.53	0	0	6,795.57
6/3/2024 (	-44,134,914.53	-31,795,754.03	3,935,658.52	-71,995,010.04	0	0	11,085.26
6/4/2024 (	-71,995,010.04	-1,294,093.37	889,738.76	-72,399,364.65	0	0	11,147.52
6/5/2024 (	-72,399,364.65	-1,732,936.55	3,127,333.44	-71,004,967.76	0	0	10,932.82
6/6/2024 (	-71,004,967.76	-1,048,560.71	2,092,927.49	-69,960,600.98	0	0	10,772.02
6/7/2024 (	-69,960,600.98	-3,330,383.28	2,308,161.34	-70,982,822.92	0	0	10,929.41
6/8/2024 (	-70,982,822.92	0	0	-70,982,822.92	0	0	10,929.41
6/9/2024 (	-70,982,822.92	0	0	-70,982,822.92	0	0	10,929.41
6/10/2024	-70,982,822.92	-1,332,325.07	3,300,613.76	-69,014,534.23	0	0	10,626.35
6/11/2024	-69,014,534.23	-1,738,243.28	981,519.14	-69,771,258.37	0	0	10,742.86
6/12/2024	-69,771,258.37	-669,614.74	1,945,776.36	-68,495,096.75	0	0	10,546.37
6/13/2024	-68,495,096.75	-1,311,969.56	1,652,229.26	-68,154,837.05	0	0	10,493.98
6/14/2024	-68,154,837.05	-6,260,839.56	2,054,588.19	-72,361,088.42	0	0	11,141.63
6/15/2024	-72,361,088.42	0	0	-72,361,088.42	0	0	11,141.63
6/16/2024	-72,361,088.42	0	0	-72,361,088.42	0	0	11,141.63
6/17/2024	-72,361,088.42	-965,823.72	3,547,039.84	-69,779,872.30	0	0	10,744.19
6/18/2024	-69,779,872.30	-4,640,736.41	1,164,456.70	-73,256,152.01	0	0	11,279.44
6/19/2024	-73,256,152.01	-13,371,618.31	15,089.70	-86,612,680.62	0	0	13,335.98
6/20/2024	-86,612,680.62	-4,955,232.32	3,361,803.26	-88,206,109.68	0	0	13,581.32
6/21/2024	-88,206,109.68	-4,432,733.06	1,828,493.86	-90,810,348.88	0	0	13,982.31
6/22/2024	-90,810,348.88	0	0	-90,810,348.88	0	0	13,982.31
6/23/2024	-90,810,348.88	0	0	-90,810,348.88	0	0	13,982.31
6/24/2024	-90,810,348.88	-6,471,961.47	3,188,675.28	-94,093,635.07	0	0	14,487.84
6/25/2024	-94,093,635.07	-8,244,066.75	2,247,728.43	-100,089,973.39	0	0	15,411.11
6/26/2024	-100,089,973.39	-955,364.33	2,514,643.27	-98,530,694.45	0	0	15,171.03
6/27/2024	-98,530,694.45	-1,544,860.30	2,538,398.17	-97,537,156.58	0	0	15,018.05
6/28/2024	-97,537,156.58	-4,608,075.01	51,884,025.24	-50,261,206.35	0	0	7,738.85
6/29/2024	-50,261,206.35	0	0	-50,261,206.35	0	0	7,738.85

6/30/2024	-50,261,206.35	0	0	-50,261,206.35	0	0	7,738.85
m/e 6/30/2	-44,134,914.53 ^	-100,705,191.83	94,578,900.01	-50,261,206.35	0	0	340,343.88
7/1/2024 (	-50,601,550.23	-975,365.43	3,107,184.32	-48,469,731.34	0	0	7,409.89
7/2/2024 (	-48,469,731.34	-1,034,007.38	1,861,256.59	-47,642,482.13	0	0	7,283.43
7/3/2024 (	-47,642,482.13	-961,981.65	2,409,399.11	-46,195,064.67	0	0	7,062.15
7/4/2024 (	-46,195,064.67	0	0	-46,195,064.67	0	0	7,062.15
7/5/2024 (	-46,195,064.67	-3,424,573.57	3,321,580.99	-46,298,057.25	0	0	7,077.89
7/6/2024 (:	-46,298,057.25	0	0	-46,298,057.25	0	0	7,077.89
7/7/2024 (:	-46,298,057.25	0	0	-46,298,057.25	0	0	7,077.89
7/8/2024 (	-46,298,057.25	-512,380.15	2,381,664.82	-44,428,772.58	0	0	6,792.12
7/9/2024 (	-44,428,772.58	-1,667,855.71	503,452.87	-45,593,175.42	0	0	6,970.13
7/10/2024	-45,593,175.42	-855,834.84	2,415,980.33	-44,033,029.93	0	0	6,731.62
7/11/2024	-44,033,029.93	-1,824,715.75	1,828,116.00	-44,029,629.68	0	0	6,731.10
7/12/2024	-44,029,629.68	-5,052,692.64	1,766,780.31	-47,315,542.01	0	0	7,233.44
7/13/2024	-47,315,542.01	0	0	-47,315,542.01	0	0	7,233.44
7/14/2024	-47,315,542.01	0	0	-47,315,542.01	0	0	7,233.44
7/15/2024	-47,315,542.01	-1,357,948.86	2,386,052.01	-46,287,438.86	0	0	7,076.27
7/16/2024	-46,287,438.86	-854,243.65	854,715.70	-46,286,966.81	0	0	7,076.20
7/17/2024	-46,286,966.81	-2,051,066.27	1,742,622.34	-46,595,410.74	0	0	7,123.35
7/18/2024	-46,595,410.74	-762,616.34	1,580,957.06	-45,777,070.02	0	0	6,998.25
7/19/2024	-45,777,070.02	-4,799,724.11	1,366,621.68	-49,210,172.45	0	0	7,523.09
7/20/2024	-49,210,172.45	0	0	-49,210,172.45	0	0	7,523.09
7/21/2024	-49,210,172.45	0	0	-49,210,172.45	0	0	7,523.09
7/22/2024	-49,210,172.45	-20,719,411.34	2,929,144.58	-67,000,439.21	0	0	10,242.81
7/23/2024	-67,000,439.21	-1,947,713.57	1,524,159.69	-67,423,993.09	0	0	10,307.56
7/24/2024	-67,423,993.09	-2,157,444.70	2,373,531.92	-67,207,905.87	0	0	10,274.52
7/25/2024	-67,207,905.87	-7,179,386.46	2,365,797.03	-72,021,495.30	0	0	11,010.41
7/26/2024	-72,021,495.30	-7,686,334.40	2,408,205.45	-77,299,624.25	0	0	11,817.31
7/27/2024	-77,299,624.25	0	0	-77,299,624.25	0	0	11,817.31
7/28/2024	-77,299,624.25	0	0	-77,299,624.25	0	0	11,817.31
7/29/2024	-77,299,624.25	-494,607.10	2,540,643.04	-75,253,588.31	0	0	11,504.52
7/30/2024	-75,253,588.31	-1,586,117.17	599,481.07	-76,240,224.41	0	0	11,655.35
7/31/2024	-76,240,224.41	-1,487,338.90	2,209,630.59	-75,517,932.72	0	0	11,544.93
m/e 7/31/2	-50,601,550.23 ^	-69,393,359.99	44,476,977.50	-75,517,932.72	0	0	261,811.95
8/1/2024 (	-75,779,744.67	-2,678,324.04	1,719,975.54	-76,738,093.17	0	0	11,710.44
8/2/2024 (	-76,738,093.17	-2,241,433.56	2,004,685.53	-76,974,841.20	0	0	11,746.57
8/3/2024 (:	-76,974,841.20	0	0	-76,974,841.20	0	0	11,746.57
8/4/2024 (:	-76,974,841.20	0	0	-76,974,841.20	0	0	11,746.57
8/5/2024 (	-76,974,841.20	-918,925.23	3,007,285.79	-74,886,480.64	0	0	11,427.88

8/6/2024 (	-74,886,480.64	-1,665,345.60	939,260.47	-75,612,565.77	0	0	11,538.68
8/7/2024 (	-75,612,565.77	-417,390.71	1,900,180.21	-74,129,776.27	0	0	11,312.41
8/8/2024 (	-74,129,776.27	-1,339,170.97	1,447,228.17	-74,021,719.07	0	0	11,295.92
8/9/2024 (	-74,021,719.07	-3,415,565.61	1,584,941.78	-75,852,342.90	0	0	11,575.28
8/10/2024	-75,852,342.90	0	0	-75,852,342.90	0	0	11,575.28
8/11/2024	-75,852,342.90	0	0	-75,852,342.90	0	0	11,575.28
8/12/2024	-75,852,342.90	-1,008,080.07	2,241,988.13	-74,618,434.84	0	0	11,386.98
8/13/2024	-74,618,434.84	-1,256,804.02	600,820.75	-75,274,418.11	0	0	11,487.08
8/14/2024	-75,274,418.11	-1,968,428.77	1,472,618.14	-75,770,228.74	0	0	11,562.74
8/15/2024	-75,770,228.74	-1,206,782.39	1,678,054.81	-75,298,956.32	0	0	11,490.83
8/16/2024	-75,298,956.32	-2,751,195.92	1,332,873.81	-76,717,278.43	0	0	11,707.27
8/17/2024	-76,717,278.43	0	0	-76,717,278.43	0	0	11,707.27
8/18/2024	-76,717,278.43	0	0	-76,717,278.43	0	0	11,707.27
8/19/2024	-76,717,278.43	-427,673.84	2,767,382.13	-74,377,570.14	0	0	11,350.22
8/20/2024	-74,377,570.14	-4,660,990.53	930,548.64	-78,108,012.03	0	0	11,919.50
8/21/2024	-78,108,012.03	-19,978,477.41	1,960,841.90	-96,125,647.54	0	0	14,669.04
8/22/2024	-96,125,647.54	-6,897,423.74	2,276,083.12	-100,746,988.16	0	0	15,374.27
8/23/2024	-100,746,988.16	-6,556,875.28	2,031,153.77	-105,272,709.67	0	0	16,064.90
8/24/2024	-105,272,709.67	0	0	-105,272,709.67	0	0	16,064.90
8/25/2024	-105,272,709.67	0	0	-105,272,709.67	0	0	16,064.90
8/26/2024	-105,272,709.67	-8,601,185.78	3,463,241.25	-110,410,654.20	0	0	16,848.97
8/27/2024	-110,410,654.20	-2,549,376.40	886,057.55	-112,073,973.05	0	0	17,102.80
8/28/2024	-112,073,973.05	-756,912.05	1,933,295.87	-110,897,589.23	0	0	16,923.28
8/29/2024	-110,897,589.23	-2,399,331.33	1,745,211.10	-111,551,709.46	0	0	17,023.10
8/30/2024	-111,551,709.46	-3,369,590.98	1,984,238.87	-112,937,061.57	0	0	17,234.50
8/31/2024	-112,937,061.57	0	0	-112,937,061.57	0	0	17,234.50
m/e 8/31/2	-75,779,744.67 ^	-77,065,284.23	39,907,967.33	-112,937,061.57	0	0	412,175.20
9/1/2024 (	-113,349,236.77	0	0	-113,349,236.77	0	0	16,986.86
9/2/2024 (	-113,349,236.77	0	0	-113,349,236.77	0	0	16,986.86
9/3/2024 (	-113,349,236.77	-604,442.90	3,452,839.03	-110,500,840.64	0	0	16,559.99
9/4/2024 (	-110,500,840.64	-2,435,401.40	1,054,656.17	-111,881,585.87	0	0	16,766.91
9/5/2024 (	-111,881,585.87	-1,323,644.69	2,016,442.97	-111,188,787.59	0	0	16,663.09
9/6/2024 (	-111,188,787.59	-3,278,057.02	1,564,448.98	-112,902,395.63	0	0	16,919.89
9/7/2024 (	-112,902,395.63	0	0	-112,902,395.63	0	0	16,919.89
9/8/2024 (	-112,902,395.63	0	0	-112,902,395.63	0	0	16,919.89
9/9/2024 (	-112,902,395.63	-713,053.16	2,653,135.38	-110,962,313.41	0	0	16,629.15
9/10/2024	-110,962,313.41	-1,794,241.80	649,097.37	-112,107,457.84	0	0	16,800.76
9/11/2024	-112,107,457.84	-713,544.09	1,876,431.68	-110,944,570.25	0	0	16,626.49
9/12/2024	-110,944,570.25	-742,158.07	1,148,119.19	-110,538,609.13	0	0	16,565.65

9/13/2024	-110,538,609.13	-6,167,569.04	1,265,004.22	-115,441,173.95	0	0	17,300.36
9/14/2024	-115,441,173.95	0	0	-115,441,173.95	0	0	17,300.36
9/15/2024	-115,441,173.95	0	0	-115,441,173.95	0	0	17,300.36
9/16/2024	-115,441,173.95	-1,064,287.10	3,023,930.98	-113,481,530.07	0	0	17,006.68
9/17/2024	-113,481,530.07	-1,992,799.90	583,120.29	-114,891,209.68	0	0	17,217.94
9/18/2024	-114,891,209.68	-1,207,156.21	1,529,384.24	-114,568,981.65	0	0	17,169.65
9/19/2024	-114,568,981.65	-15,054,478.10	1,580,049.70	-128,043,410.05	0	0	19,188.97
9/20/2024	-128,043,410.05	-5,173,658.81	1,731,677.00	-131,485,391.86	0	0	19,704.80
9/21/2024	-131,485,391.86	0	0	-131,485,391.86	0	0	19,704.80
9/22/2024	-131,485,391.86	0	0	-131,485,391.86	0	0	19,704.80
9/23/2024	-131,485,391.86	-9,567,323.03	3,061,021.18	-137,991,693.71	0	0	20,679.85
9/24/2024	-137,991,693.71	-2,362,803.66	1,170,807.50	-139,183,689.87	0	0	20,858.49
9/25/2024	-139,183,689.87	-5,869,332.31	2,367,921.07	-142,685,101.11	0	0	21,383.22
9/26/2024	-142,685,101.11	-1,180,679.68	1,906,897.65	-141,958,883.14	0	0	21,274.39
9/27/2024	-141,958,883.14	-4,059,557.61	2,510,868.12	-143,507,572.63	0	0	21,506.48
9/28/2024	-143,507,572.63	0	0	-143,507,572.63	0	0	21,506.48
9/29/2024	-143,507,572.63	0	0	-143,507,572.63	0	0	21,506.48
9/30/2024	-143,507,572.63	-1,582,024.74	53,135,397.30	-91,954,200.07	0	0	13,780.53
m/e 9/30/2	-113,349,236.77 ^	-66,886,213.32	88,281,250.02	-91,954,200.07	0	0	545,440.07
10/1/2024	-92,499,640.14	-2,175,505.00	840,940.76	-93,834,204.38	0	0	12,828.29
10/2/2024	-93,834,204.38	-851,180.16	2,177,870.38	-92,507,514.16	0	0	12,646.92
10/3/2024	-92,507,514.16	-1,387,302.26	1,691,739.08	-92,203,077.34	0	0	12,605.30
10/4/2024	-92,203,077.34	-4,497,515.25	1,656,505.97	-95,044,086.62	0	0	12,993.70
10/5/2024	-95,044,086.62	0	0	-95,044,086.62	0	0	12,993.70
10/6/2024	-95,044,086.62	0	0	-95,044,086.62	0	0	12,993.70
10/7/2024	-95,044,086.62	-695,260.44	2,900,115.17	-92,839,231.89	0	0	12,692.27
10/8/2024	-92,839,231.89	-765,675.60	552,684.89	-93,052,222.60	0	0	12,721.39
10/9/2024	-93,052,222.60	-426,993.81	1,864,689.47	-91,614,526.94	0	0	12,524.84
10/10/2024	-91,614,526.94	-1,098,365.14	1,408,729.11	-91,304,162.97	0	0	12,482.40
10/11/2024	-91,304,162.97	-5,835,331.01	1,623,997.56	-95,515,496.42	0	0	13,058.15
10/12/2024	-95,515,496.42	0	0	-95,515,496.42	0	0	13,058.15
10/13/2024	-95,515,496.42	0	0	-95,515,496.42	0	0	13,058.15
10/14/2024	-95,515,496.42	0	0	-95,515,496.42	0	0	13,058.15
10/15/2024	-95,515,496.42	-2,978,419.47	3,414,448.23	-95,079,467.66	0	0	12,998.54
10/16/2024	-95,079,467.66	-3,596,743.47	2,719,262.13	-95,956,949.00	0	0	13,118.50
10/17/2024	-95,956,949.00	-527,153.73	1,306,097.13	-95,178,005.60	0	0	13,012.01
10/18/2024	-95,178,005.60	-4,377,957.47	1,443,134.75	-98,112,828.32	0	0	13,413.23
10/19/2024	-98,112,828.32	0	0	-98,112,828.32	0	0	13,413.23
10/20/2024	-98,112,828.32	0	0	-98,112,828.32	0	0	13,413.23

10/21/202	-98,112,828.32	-8,035,190.41	3,372,927.98	-102,775,090.75	0	0	14,050.62
10/22/202	-102,775,090.75	-18,797,931.55	1,355,697.18	-120,217,325.12	0	0	16,435.19
10/23/202	-120,217,325.12	-2,106,151.30	1,997,159.86	-120,326,316.56	0	0	16,450.09
10/24/202	-120,326,316.56	-5,306,322.13	1,549,631.10	-124,083,007.59	0	0	16,963.68
10/25/202	-124,083,007.59	-8,929,388.26	2,472,678.58	-130,539,717.27	0	0	17,846.39
10/26/202	-130,539,717.27	0	0	-130,539,717.27	0	0	17,846.39
10/27/202	-130,539,717.27	0	0	-130,539,717.27	0	0	17,846.39
10/28/202	-130,539,717.27	-2,032,225.11	3,071,443.96	-129,500,498.42	0	0	17,704.31
10/29/202	-129,500,498.42	-516,705.48	593,681.70	-129,423,522.20	0	0	17,693.79
10/30/202	-129,423,522.20	-5,470,661.82	2,209,117.36	-132,685,066.66	0	0	18,139.68
10/31/202	-132,685,066.66	-1,195,231.94	2,484,498.95	-131,395,799.65	0	0	17,963.43
m/e 10/31	-92,499,640.14 ^	-81,603,210.81	42,707,051.30	-131,395,799.65	0	0	448,023.81
11/1/2024	-131,843,823.46	-3,493,995.48	2,444,080.36	-132,893,738.58	0	0	17,658.48
11/2/2024	-132,893,738.58	0	0	-132,893,738.58	0	0	17,658.48
11/3/2024	-132,893,738.58	0	0	-132,893,738.58	0	0	17,658.48
11/4/2024	-132,893,738.58	-1,490,509.29	3,162,563.54	-131,221,684.33	0	0	17,436.31
11/5/2024	-131,221,684.33	-2,489,437.47	876,757.30	-132,834,364.50	0	0	17,650.59
11/6/2024	-132,834,364.50	-718,737.72	2,724,632.27	-130,828,469.95	0	0	17,384.06
11/7/2024	-130,828,469.95	-1,002,954.69	1,868,064.46	-129,963,360.18	0	0	17,269.10
11/8/2024	-129,963,360.18	-3,503,811.70	1,451,383.72	-132,015,788.16	0	0	17,541.82
11/9/2024	-132,015,788.16	0	0	-132,015,788.16	0	0	17,541.82
11/10/202	-132,015,788.16	0	0	-132,015,788.16	0	0	17,541.82
11/11/202	-132,015,788.16	0	0	-132,015,788.16	0	0	17,541.82
11/12/202	-132,015,788.16	-1,846,261.45	3,943,695.03	-129,918,354.58	0	0	17,263.12
11/13/202	-129,918,354.58	-2,361,238.44	2,055,211.28	-130,224,381.74	0	0	17,303.79
11/14/202	-130,224,381.74	-897,749.41	1,885,371.27	-129,236,759.88	0	0	17,172.56
11/15/202	-129,236,759.88	-5,822,916.10	1,947,698.33	-133,111,977.65	0	0	17,687.48
11/16/202	-133,111,977.65	0	0	-133,111,977.65	0	0	17,687.48
11/17/202	-133,111,977.65	0	0	-133,111,977.65	0	0	17,687.48
11/18/202	-133,111,977.65	-19,837,977.81	5,222,231.16	-147,727,724.30	0	0	19,629.57
11/19/202	-147,727,724.30	-946,041.26	1,040,050.69	-147,633,714.87	0	0	19,617.08
11/20/202	-147,633,714.87	-3,233,369.16	2,395,892.77	-148,471,191.26	0	0	19,728.36
11/21/202	-148,471,191.26	-2,589,669.54	2,212,012.37	-148,848,848.43	0	0	19,778.55
11/22/202	-148,848,848.43	-13,939,943.99	2,218,258.51	-160,570,533.91	0	0	21,336.08
11/23/202	-160,570,533.91	0	0	-160,570,533.91	0	0	21,336.08
11/24/202	-160,570,533.91	0	0	-160,570,533.91	0	0	21,336.08
11/25/202	-160,570,533.91	-6,457,549.49	3,369,274.05	-163,658,809.35	0	0	21,746.44
11/26/202	-163,658,809.35	-2,264,717.98	1,421,254.21	-164,502,273.12	0	0	21,858.52
11/27/202	-164,502,273.12	-2,501,298.93	2,839,960.05	-164,163,612.00	0	0	21,813.52

11/28/202.	-164,163,612.00	0	0	-164,163,612.00	0	0	21,813.52
11/29/202.	-164,163,612.00	-79,307.26	2,815,098.23	-161,427,821.03	0	0	21,450.00
11/30/202.	-161,427,821.03	0	0	-161,427,821.03	0	0	21,450.00
m/e 11/30/	-131,843,823.46 ^	-75,477,487.17	45,893,489.60	-161,427,821.03	0	0	570,578.49
12/1/2024	-161,998,399.52	0	0	-161,998,399.52	0	0	21,215.13
12/2/2024	-161,998,399.52	-39,238,231.23	2,976,586.73	-198,260,044.02	0	0	25,963.92
12/3/2024	-198,260,044.02	-1,449,943.78	1,530,782.04	-198,179,205.76	0	0	25,953.33
12/4/2024	-198,179,205.76	-1,157,904.68	4,084,345.24	-195,252,765.20	0	0	25,570.09
12/5/2024	-195,252,765.20	-1,506,471.87	2,281,417.17	-194,477,819.90	0	0	25,468.60
12/6/2024	-194,477,819.90	-3,787,294.81	2,263,793.64	-196,001,321.07	0	0	25,668.12
12/7/2024	-196,001,321.07	0	0	-196,001,321.07	0	0	25,668.12
12/8/2024	-196,001,321.07	0	0	-196,001,321.07	0	0	25,668.12
12/9/2024	-196,001,321.07	-1,065,532.67	4,211,916.43	-192,854,937.31	0	0	25,256.07
12/10/202.	-192,854,937.31	-1,786,395.43	1,292,424.99	-193,348,907.75	0	0	25,320.76
12/11/202.	-193,348,907.75	-1,016,673.83	2,831,344.99	-191,534,236.59	0	0	25,083.11
12/12/202.	-191,534,236.59	-16,988,477.46	1,859,295.07	-206,663,418.98	0	0	27,064.41
12/13/202.	-206,663,418.98	-6,548,964.81	2,773,268.04	-210,439,115.75	0	0	27,558.88
12/14/202.	-210,439,115.75	0	0	-210,439,115.75	0	0	27,558.88
12/15/202.	-210,439,115.75	0	0	-210,439,115.75	0	0	27,558.88
12/16/202.	-210,439,115.75	-1,086,499.56	4,962,165.79	-206,563,449.52	0	0	27,051.32
12/17/202.	-206,563,449.52	-1,312,580.64	1,428,975.57	-206,447,054.59	0	0	27,036.08
12/18/202.	-206,447,054.59	-1,622,030.66	2,838,924.25	-205,230,161.00	0	0	26,876.72
12/19/202.	-205,230,161.00	-18,456,540.95	2,348,421.56	-221,338,280.39	0	0	28,986.22
12/20/202.	-221,338,280.39	-5,889,497.65	3,866,458.45	-223,361,319.59	0	0	29,251.15
12/21/202.	-223,361,319.59	0	0	-223,361,319.59	0	0	29,251.15
12/22/202.	-223,361,319.59	0	0	-223,361,319.59	0	0	29,251.15
12/23/202.	-223,361,319.59	-11,166,874.33	8,150,890.66	-226,377,303.26	0	0	29,646.12
12/24/202.	-226,377,303.26	-1,801,988.21	1,771,848.43	-226,407,443.04	0	0	29,650.07
12/25/202.	-226,407,443.04	0	0	-226,407,443.04	0	0	29,650.07
12/26/202.	-226,407,443.04	-5,090,299.95	3,940,308.84	-227,557,434.15	0	0	29,800.67
12/27/202.	-227,557,434.15	-7,325,967.42	2,012,327.63	-232,871,073.94	0	0	30,496.54
12/28/202.	-232,871,073.94	0	0	-232,871,073.94	0	0	30,496.54
12/29/202.	-232,871,073.94	0	0	-232,871,073.94	0	0	30,496.54
12/30/202.	-232,871,073.94	-3,132,506.82	5,813,854.58	-230,189,726.18	0	0	30,145.39
12/31/202.	-230,189,726.18	-834,818.55	1,354,810.03	-229,669,734.70	0	0	30,077.30
m/e 12/31/	-161,998,399.52 ^	-132,265,495.31	64,594,160.13	-229,669,734.70	0	0	854,739.45
1/1/2025 (	-230,524,474.15	0	0	-230,524,474.15	0	0	29,305.03
1/2/2025 (	-230,524,474.15	-1,613,924.16	6,898,162.12	-225,240,236.19	0	0	28,633.28
1/3/2025 (	-225,240,236.19	-3,445,631.31	2,225,165.26	-226,460,702.24	0	0	28,788.43

1/4/2025 (	-226,460,702.24	0	0	-226,460,702.24	0	0	28,788.43
1/5/2025 (	-226,460,702.24	0	0	-226,460,702.24	0	0	28,788.43
1/6/2025 (	-226,460,702.24	-716,647.57	8,064,550.85	-219,112,798.96	0	0	27,854.34
1/7/2025 (	-219,112,798.96	-2,019,879.43	3,126,976.78	-218,005,701.61	0	0	27,713.60
1/8/2025 (	-218,005,701.61	-981,986.58	4,543,004.59	-214,444,683.60	0	0	27,260.91
1/9/2025 (	-214,444,683.60	-984,524.49	3,553,057.42	-211,876,150.67	0	0	26,934.39
1/10/2025	-211,876,150.67	-4,103,811.02	5,851,642.17	-210,128,319.52	0	0	26,712.20
1/11/2025	-210,128,319.52	0	0	-210,128,319.52	0	0	26,712.20
1/12/2025	-210,128,319.52	0	0	-210,128,319.52	0	0	26,712.20
1/13/2025	-210,128,319.52	-635,146.83	7,660,412.37	-203,103,053.98	0	0	25,819.13
1/14/2025	-203,103,053.98	-892,860.39	1,551,933.85	-202,443,980.52	0	0	25,735.34
1/15/2025	-202,443,980.52	-805,407.13	4,323,669.00	-198,925,718.65	0	0	25,288.09
1/16/2025	-198,925,718.65	-1,308,490.52	4,551,825.17	-195,682,384.00	0	0	24,875.79
1/17/2025	-195,682,384.00	-3,671,004.38	5,591,617.86	-193,761,770.52	0	0	24,631.63
1/18/2025	-193,761,770.52	0	0	-193,761,770.52	0	0	24,631.63
1/19/2025	-193,761,770.52	0	0	-193,761,770.52	0	0	24,631.63
1/20/2025	-193,761,770.52	0	0	-193,761,770.52	0	0	24,631.63
1/21/2025	-193,761,770.52	-8,112,729.73	9,476,149.90	-192,398,350.35	0	0	24,458.31
1/22/2025	-192,398,350.35	-3,147,495.22	3,803,539.92	-191,742,305.65	0	0	24,374.91
1/23/2025	-191,742,305.65	-27,893,968.92	6,525,206.35	-213,111,068.22	0	0	27,091.38
1/24/2025	-213,111,068.22	-11,264,304.21	7,506,048.58	-216,869,323.85	0	0	27,569.14
1/25/2025	-216,869,323.85	0	0	-216,869,323.85	0	0	27,569.14
1/26/2025	-216,869,323.85	0	0	-216,869,323.85	0	0	27,569.14
1/27/2025	-216,869,323.85	-14,322,349.66	11,209,636.66	-219,982,036.85	0	0	27,964.84
1/28/2025	-219,982,036.85	-832,261.40	2,685,230.40	-218,129,067.85	0	0	27,729.28
1/29/2025	-218,129,067.85	-386,301.32	7,333,738.21	-211,181,630.96	0	0	26,846.10
1/30/2025	-211,181,630.96	-2,425,963.36	5,005,055.42	-208,602,538.90	0	0	26,518.24
1/31/2025	-208,602,538.90	-1,998,834.82	7,067,517.93	-203,533,855.79	0	0	25,873.89
m/e 1/31/2	-230,524,474.15 ^	-91,563,522.45	118,554,140.81	-203,533,855.79	0	0	828,012.68
2/1/2025 (	-204,361,868.47	0	0	-204,361,868.47	0	0	25,811.18
2/2/2025 (	-204,361,868.47	0	0	-204,361,868.47	0	0	25,811.18
2/3/2025 (	-204,361,868.47	-1,124,373.00	9,420,152.94	-196,066,088.53	0	0	24,763.42
2/4/2025 (	-196,066,088.53	-2,198,917.68	2,995,164.31	-195,269,841.90	0	0	24,662.85
2/5/2025 (	-195,269,841.90	-174,816.94	6,219,704.95	-189,224,953.89	0	0	23,899.37
2/6/2025 (	-189,224,953.89	-846,261.39	6,408,004.58	-183,663,210.70	0	0	23,196.92
2/7/2025 (	-183,663,210.70	-1,358,944.92	4,571,517.63	-180,450,637.99	0	0	22,791.16
2/8/2025 (	-180,450,637.99	0	0	-180,450,637.99	0	0	22,791.16
2/9/2025 (	-180,450,637.99	0	0	-180,450,637.99	0	0	22,791.16
2/10/2025	-180,450,637.99	-488,652.56	10,544,237.69	-170,395,052.86	0	0	21,521.13

2/11/2025	-170,395,052.86	-640,536.11	2,580,020.66	-168,455,568.31	0	0	21,276.17
2/12/2025	-168,455,568.31	-382,116.32	6,075,076.58	-162,762,608.05	0	0	20,557.14
2/13/2025	-162,762,608.05	-1,071,146.73	6,102,889.11	-157,730,865.67	0	0	19,921.62
2/14/2025	-157,730,865.67	-4,220,440.71	5,629,855.16	-156,321,451.22	0	0	19,743.61
2/15/2025	-156,321,451.22	0	0	-156,321,451.22	0	0	19,743.61
2/16/2025	-156,321,451.22	0	0	-156,321,451.22	0	0	19,743.61
2/17/2025	-156,321,451.22	0	0	-156,321,451.22	0	0	19,743.61
2/18/2025	-156,321,451.22	-4,946,746.25	14,871,446.30	-146,396,751.17	0	0	18,490.11
2/19/2025	-146,396,751.17	-16,193,709.08	6,498,544.96	-156,091,915.29	0	0	19,714.62
2/20/2025	-156,091,915.29	-8,739,357.15	4,467,986.66	-160,363,285.78	0	0	20,254.10
2/21/2025	-160,363,285.78	-7,570,871.08	7,646,118.61	-160,288,038.25	0	0	20,244.60
2/22/2025	-160,288,038.25	0	0	-160,288,038.25	0	0	20,244.60
2/23/2025	-160,288,038.25	0	0	-160,288,038.25	0	0	20,244.60
2/24/2025	-160,288,038.25	-9,462,909.82	11,915,389.84	-157,835,558.23	0	0	19,934.85
2/25/2025	-157,835,558.23	-24,036,212.16	6,026,408.37	-175,845,362.02	0	0	22,209.51
2/26/2025	-175,845,362.02	-306,157.75	8,376,821.11	-167,774,698.66	0	0	21,190.17
2/27/2025	-167,774,698.66	-664,182.41	6,828,745.64	-161,610,135.43	0	0	20,411.58
2/28/2025	-161,610,135.43	-6,680,211.46	7,216,018.21	-161,074,328.68	0	0	20,343.91
m/e 2/28/2	-204,361,868.47 ^	-91,106,563.52	134,394,103.31	-161,074,328.68	0	0	602,051.55
3/1/2025 (	-161,676,380.23	0	0	-161,676,380.23	0	0	20,508.54
3/2/2025 (	-161,676,380.23	0	0	-161,676,380.23	0	0	20,508.54
3/3/2025 (	-161,676,380.23	-789,861.74	10,944,423.97	-151,521,818.00	0	0	19,220.44
3/4/2025 (	-151,521,818.00	-2,169,256.62	3,810,590.88	-149,880,483.74	0	0	19,012.24
3/5/2025 (	-149,880,483.74	-1,672,511.62	6,811,494.76	-144,741,500.60	0	0	18,360.36
3/6/2025 (	-144,741,500.60	-702,774.55	6,273,699.86	-139,170,575.29	0	0	17,653.69
3/7/2025 (	-139,170,575.29	-2,679,371.38	7,490,000.93	-134,359,945.74	0	0	17,043.47
3/8/2025 (	-134,359,945.74	0	0	-134,359,945.74	0	0	17,043.47
3/9/2025 (	-134,359,945.74	0	0	-134,359,945.74	0	0	17,043.47
3/10/2025	-134,359,945.74	-358,861.79	10,589,970.83	-124,128,836.70	0	0	15,745.66
3/11/2025	-124,128,836.70	-655,539.06	2,126,609.52	-122,657,766.24	0	0	15,559.05
3/12/2025	-122,657,766.24	-431,134.84	6,703,961.59	-116,384,939.49	0	0	14,763.35
3/13/2025	-116,384,939.49	-844,883.91	5,135,456.72	-112,094,366.68	0	0	14,219.09
3/14/2025	-112,094,366.68	-3,969,524.08	6,044,356.83	-110,019,533.93	0	0	13,955.90
3/15/2025	-110,019,533.93	0	0	-110,019,533.93	0	0	13,955.90
3/16/2025	-110,019,533.93	0	0	-110,019,533.93	0	0	13,955.90
3/17/2025	-110,019,533.93	-720,712.19	9,946,874.65	-100,793,371.47	0	0	12,785.57
3/18/2025	-100,793,371.47	-2,661,046.47	3,388,987.63	-100,065,430.31	0	0	12,693.23
3/19/2025	-100,065,430.31	-1,011,683.33	106,116,052.71	5,038,939.07	639.19	0	0
3/20/2025	5,038,939.07	-16,427,150.85	4,196,602.34	-7,191,609.44	0	0	912.25

3/21/2025	-7,191,609.44	-12,093,367.52	6,204,674.61	-13,080,302.35	0	0	1,659.23
3/22/2025	-13,080,302.35	0	0	-13,080,302.35	0	0	1,659.23
3/23/2025	-13,080,302.35	0	0	-13,080,302.35	0	0	1,659.23
3/24/2025	-13,080,302.35	-10,057,243.34	11,618,561.24	-11,518,984.45	0	0	1,461.18
3/25/2025	-11,518,984.45	-16,662,870.04	7,683,417.90	-20,498,436.59	0	0	2,600.21
3/26/2025	-20,498,436.59	-390,594.82	6,594,237.39	-14,294,794.02	0	0	1,813.28
3/27/2025	-14,294,794.02	-982,403.19	6,866,678.61	-8,410,518.60	0	0	1,066.87
3/28/2025	-8,410,518.60	-2,497,903.49	6,227,756.52	-4,680,665.57	0	0	593.74
3/29/2025	-4,680,665.57	0	0	-4,680,665.57	0	0	593.74
3/30/2025	-4,680,665.57	0	0	-4,680,665.57	0	0	593.74
3/31/2025	-4,680,665.57	-2,207,157.80	10,892,784.19	4,004,960.82	508.03	4.46	0
m/e 3/31/2	-161,676,380.23 ^	-79,985,852.63	245,667,193.68	4,004,960.82	1,147.22	4.46	308,640.57
4/1/2025 (	3,697,463.01	-103,014,206.17	2,070,741.57	-97,246,001.59	0	0	12,655.30
4/2/2025 (	-97,246,001.59	-943,929.24	6,301,065.92	-91,888,864.91	0	0	11,958.14
4/3/2025 (	-91,888,864.91	-722,256.69	4,615,251.49	-87,995,870.11	0	0	11,451.52
4/4/2025 (	-87,995,870.11	-3,485,582.06	5,282,681.80	-86,198,770.37	0	0	11,217.65
4/5/2025 (:	-86,198,770.37	0	0	-86,198,770.37	0	0	11,217.65
4/6/2025 (:	-86,198,770.37	0	0	-86,198,770.37	0	0	11,217.65
4/7/2025 (	-86,198,770.37	-658,237.05	7,897,705.17	-78,959,302.25	0	0	10,275.53
4/8/2025 (	-78,959,302.25	-550,300.83	1,951,932.07	-77,557,671.01	0	0	10,093.12
4/9/2025 (	-77,557,671.01	-1,482,141.58	5,025,162.81	-74,014,649.78	0	0	9,632.04
4/10/2025	-74,014,649.78	-576,890.01	4,876,046.36	-69,715,493.43	0	0	9,072.56
4/11/2025	-69,715,493.43	-3,332,191.42	4,525,769.65	-68,521,915.20	0	0	8,917.24
4/12/2025	-68,521,915.20	0	0	-68,521,915.20	0	0	8,917.24
4/13/2025	-68,521,915.20	0	0	-68,521,915.20	0	0	8,917.24
4/14/2025	-68,521,915.20	-1,385,595.33	6,639,388.77	-63,268,121.76	0	0	8,233.52
4/15/2025	-63,268,121.76	-2,194,602.69	2,129,902.31	-63,332,822.14	0	0	8,241.94
4/16/2025	-63,332,822.14	-2,335,211.21	4,159,467.22	-61,508,566.13	0	0	8,004.54
4/17/2025	-61,508,566.13	-1,349,029.63	3,457,582.71	-59,400,013.05	0	0	7,730.14
4/18/2025	-59,400,013.05	-3,987,268.64	2,788,523.31	-60,598,758.38	0	0	7,886.14
4/19/2025	-60,598,758.38	0	0	-60,598,758.38	0	0	7,886.14
4/20/2025	-60,598,758.38	0	0	-60,598,758.38	0	0	7,886.14
4/21/2025	-60,598,758.38	-29,826,002.93	5,647,145.71	-84,777,615.60	0	0	11,032.70
4/22/2025	-84,777,615.60	-659,676.22	3,976,453.52	-81,460,838.30	0	0	10,601.07
4/23/2025	-81,460,838.30	-1,578,430.94	6,442,958.64	-76,596,310.60	0	0	9,968.01
4/24/2025	-76,596,310.60	-832,887.65	4,444,343.35	-72,984,854.90	0	0	9,498.03
4/25/2025	-72,984,854.90	-9,026,534.92	6,354,218.76	-75,657,171.06	0	0	9,845.80
4/26/2025	-75,657,171.06	0	0	-75,657,171.06	0	0	9,845.80
4/27/2025	-75,657,171.06	0	0	-75,657,171.06	0	0	9,845.80

4/28/2025	-75,657,171.06	-889,111.67	6,561,207.14	-69,985,075.59	0	0	9,107.65
4/29/2025	-69,985,075.59	-1,786,596.59	2,046,407.14	-69,725,265.04	0	0	9,073.84
4/30/2025	-69,725,265.04	-1,895,425.38	4,723,410.07	-66,897,280.35	0	0	8,705.81
m/e 4/30/23,697,463.01 ^		-172,512,108.85	101,917,365.49	-66,897,280.35	0	0	288,935.95
5/1/2025 (	-67,186,216.30	-951,289.09	2,817,866.96	-65,319,638.43	0	0	8,375.23
5/2/2025 (	-65,319,638.43	-3,306,794.85	3,911,260.32	-64,715,172.96	0	0	8,297.73
5/3/2025 (	-64,715,172.96	0	0	-64,715,172.96	0	0	8,297.73
5/4/2025 (	-64,715,172.96	0	0	-64,715,172.96	0	0	8,297.73
5/5/2025 (	-64,715,172.96	-660,501.16	7,263,446.76	-58,112,227.36	0	0	7,451.10
5/6/2025 (	-58,112,227.36	-596,368.80	1,438,734.38	-57,269,861.78	0	0	7,343.09
5/7/2025 (	-57,269,861.78	-414,306.78	3,875,182.35	-53,808,986.21	0	0	6,899.34
5/8/2025 (	-53,808,986.21	-815,351.21	2,773,446.84	-51,850,890.58	0	0	6,648.28
5/9/2025 (	-51,850,890.58	-2,627,205.42	4,089,799.39	-50,388,296.61	0	0	6,460.75
5/10/2025	-50,388,296.61	0	0	-50,388,296.61	0	0	6,460.75
5/11/2025	-50,388,296.61	0	0	-50,388,296.61	0	0	6,460.75
5/12/2025	-50,388,296.61	-2,722,363.69	5,192,485.49	-47,918,174.81	0	0	6,144.03
5/13/2025	-47,918,174.81	-1,493,358.17	1,225,790.00	-48,185,742.98	0	0	6,178.34
5/14/2025	-48,185,742.98	-476,998.28	3,035,190.59	-45,627,550.67	0	0	5,850.33
5/15/2025	-45,627,550.67	-950,518.60	3,002,171.64	-43,575,897.63	0	0	5,587.27
5/16/2025	-43,575,897.63	-3,693,758.76	3,660,484.11	-43,609,172.28	0	0	5,591.53
5/17/2025	-43,609,172.28	0	0	-43,609,172.28	0	0	5,591.53
5/18/2025	-43,609,172.28	0	0	-43,609,172.28	0	0	5,591.53
5/19/2025	-43,609,172.28	-1,244,830.30	5,521,766.14	-39,332,236.44	0	0	5,043.15
5/20/2025	-39,332,236.44	-18,992,082.36	1,664,904.10	-56,659,414.70	0	0	7,264.82
5/21/2025	-56,659,414.70	-758,259.73	3,128,859.31	-54,288,815.12	0	0	6,960.87
5/22/2025	-54,288,815.12	-13,033,341.21	4,757,799.02	-62,564,357.31	0	0	8,021.95
5/23/2025	-62,564,357.31	-5,200,795.69	3,785,681.28	-63,979,471.72	0	0	8,203.40
5/24/2025	-63,979,471.72	0	0	-63,979,471.72	0	0	8,203.40
5/25/2025	-63,979,471.72	0	0	-63,979,471.72	0	0	8,203.40
5/26/2025	-63,979,471.72	0	0	-63,979,471.72	0	0	8,203.40
5/27/2025	-63,979,471.72	-18,112,983.44	7,827,940.72	-74,264,514.44	0	0	9,522.14
5/28/2025	-74,264,514.44	-4,719,770.46	1,931,942.25	-77,052,342.65	0	0	9,879.59
5/29/2025	-77,052,342.65	-2,467,473.55	4,060,877.39	-75,458,938.81	0	0	9,675.28
5/30/2025	-75,458,938.81	-4,503,385.00	3,979,936.97	-75,982,386.84	0	0	9,742.40
5/31/2025	-75,982,386.84	0	0	-75,982,386.84	0	0	9,742.40
m/e 5/31/2 -67,186,216.30 ^		-87,741,736.55	78,945,566.01	-75,982,386.84	0	0	230,193.24
6/1/2025 (	-76,212,580.08	0	0	-76,212,580.08	0	0	9,625.75
6/2/2025 (	-76,212,580.08	-35,392,398.37	5,098,434.99	-106,506,543.46	0	0	13,451.92
6/3/2025 (	-106,506,543.46	-1,324,580.60	1,482,157.58	-106,348,966.48	0	0	13,432.02

6/4/2025 (	-106,348,966.48	-911,441.93	3,565,955.34	-103,694,453.07	0	0	13,096.75
6/5/2025 (	-103,694,453.07	-719,207.50	2,398,792.65	-102,014,867.92	0	0	12,884.62
6/6/2025 (	-102,014,867.92	-4,142,528.00	2,367,123.59	-103,790,272.33	0	0	13,108.85
6/7/2025 (:	-103,790,272.33	0	0	-103,790,272.33	0	0	13,108.85
6/8/2025 (:	-103,790,272.33	0	0	-103,790,272.33	0	0	13,108.85
6/9/2025 (	-103,790,272.33	-1,083,099.66	4,063,999.61	-100,809,372.38	0	0	12,732.36
6/10/2025	-100,809,372.38	-1,551,158.23	1,146,140.31	-101,214,390.30	0	0	12,783.52
6/11/2025	-101,214,390.30	-738,026.22	2,854,383.60	-99,098,032.92	0	0	12,516.22
6/12/2025	-99,098,032.92	-1,743,472.14	2,095,924.71	-98,745,580.35	0	0	12,471.70
6/13/2025	-98,745,580.35	-6,930,197.20	2,921,857.54	-102,753,920.01	0	0	12,977.96
6/14/2025	-102,753,920.01	0	0	-102,753,920.01	0	0	12,977.96
6/15/2025	-102,753,920.01	0	0	-102,753,920.01	0	0	12,977.96
6/16/2025	-102,753,920.01	-1,063,455.51	4,197,805.66	-99,619,569.86	0	0	12,582.09
6/17/2025	-99,619,569.86	-969,932.65	1,000,685.50	-99,588,817.01	0	0	12,578.20
6/18/2025	-99,588,817.01	-1,226,478.23	2,877,135.30	-97,938,159.94	0	0	12,369.72
6/19/2025	-97,938,159.94	-14,523,686.93	0	-112,461,846.87	0	0	14,204.09
6/20/2025	-112,461,846.87	-8,274,784.34	4,282,794.31	-116,453,836.90	0	0	14,708.28
6/21/2025	-116,453,836.90	0	0	-116,453,836.90	0	0	14,708.28
6/22/2025	-116,453,836.90	0	0	-116,453,836.90	0	0	14,708.28
6/23/2025	-116,453,836.90	-14,626,711.60	4,145,356.31	-126,935,192.19	0	0	16,032.09
6/24/2025	-126,935,192.19	-1,904,840.42	873,145.09	-127,966,887.52	0	0	16,162.39
6/25/2025	-127,966,887.52	-9,311,392.87	6,748,784.96	-130,529,495.43	0	0	16,486.05
6/26/2025	-130,529,495.43	-688,469.57	2,622,930.13	-128,595,034.87	0	0	16,241.73
6/27/2025	-128,595,034.87	-4,797,848.17	3,637,587.64	-129,755,295.40	0	0	16,388.27
6/28/2025	-129,755,295.40	0	0	-129,755,295.40	0	0	16,388.27
6/29/2025	-129,755,295.40	0	0	-129,755,295.40	0	0	16,388.27
6/30/2025	-129,755,295.40	-2,427,993.35	104,481,117.23	-27,702,171.52	0	0	3,498.82
m/e 6/30/2	-76,212,580.08 ^	-114,351,703.49	162,862,112.05	-27,702,171.52	0	0	404,700.12
7/1/2025 (	-28,106,871.64	-845,413.77	1,313,018.68	-27,639,266.73	0	0	2,991.10
7/2/2025 (	-27,639,266.73	-941,591.98	2,674,821.72	-25,906,036.99	0	0	2,803.53
7/3/2025 (	-25,906,036.99	-916,353.08	2,728,717.69	-24,093,672.38	0	0	2,607.40
7/4/2025 (	-24,093,672.38	0	0	-24,093,672.38	0	0	2,607.40
7/5/2025 (:	-24,093,672.38	0	0	-24,093,672.38	0	0	2,607.40
7/6/2025 (:	-24,093,672.38	0	0	-24,093,672.38	0	0	2,607.40
7/7/2025 (	-24,093,672.38	-5,005,600.19	4,709,696.12	-24,389,576.45	0	0	2,639.42
7/8/2025 (	-24,389,576.45	-1,452,921.34	892,722.46	-24,949,775.33	0	0	2,700.04
7/9/2025 (	-24,949,775.33	-384,883.83	2,535,366.92	-22,799,292.24	0	0	2,467.32
7/10/2025	-22,799,292.24	-1,489,005.32	2,410,335.16	-21,877,962.40	0	0	2,367.62
7/11/2025	-21,877,962.40	-5,728,904.59	1,841,506.97	-25,765,360.02	0	0	2,788.31

7/12/2025	-25,765,360.02	0	0	-25,765,360.02	0	0	2,788.31
7/13/2025	-25,765,360.02	0	0	-25,765,360.02	0	0	2,788.31
7/14/2025	-25,765,360.02	-429,391.24	2,960,374.78	-23,234,376.48	0	0	2,514.41
7/15/2025	-23,234,376.48	-734,554.61	754,006.18	-23,214,924.91	0	0	2,512.30
7/16/2025	-23,214,924.91	-310,878.97	2,576,724.78	-20,949,079.10	0	0	2,267.09
7/17/2025	-20,949,079.10	-574,979.53	2,091,666.73	-19,432,391.90	0	0	2,102.96
7/18/2025	-19,432,391.90	-2,388,423.71	1,994,760.41	-19,826,055.20	0	0	2,145.56
7/19/2025	-19,826,055.20	0	0	-19,826,055.20	0	0	2,145.56
7/20/2025	-19,826,055.20	0	0	-19,826,055.20	0	0	2,145.56
7/21/2025	-19,826,055.20	-9,303,546.83	3,572,266.56	-25,557,335.47	0	0	2,765.79
7/22/2025	-25,557,335.47	-18,857,945.51	1,506,702.98	-42,908,578.00	0	0	4,643.53
7/23/2025	-42,908,578.00	-291,544.00	2,823,168.77	-40,376,953.23	0	0	4,369.56
7/24/2025	-40,376,953.23	-1,450,948.85	2,422,988.18	-39,404,913.90	0	0	4,264.37
7/25/2025	-39,404,913.90	-9,919,024.88	4,185,598.19	-45,138,340.59	0	0	4,884.83
7/26/2025	-45,138,340.59	0	0	-45,138,340.59	0	0	4,884.83
7/27/2025	-45,138,340.59	0	0	-45,138,340.59	0	0	4,884.83
7/28/2025	-45,138,340.59	-522,318.74	3,294,723.65	-42,365,935.68	0	0	4,584.81
7/29/2025	-42,365,935.68	-593,123.64	767,800.40	-42,191,258.92	0	0	4,565.90
7/30/2025	-42,191,258.92	-522,902.06	2,118,763.24	-40,595,397.74	0	0	4,393.20
7/31/2025	-40,595,397.74	-3,225,659.76	2,132,979.65	-41,688,077.85	0	0	4,511.45
m/e 7/31/2	-28,106,871.64 ^	-65,889,916.43	52,308,710.22	-41,688,077.85	0	0	99,350.10
8/1/2025 (	-41,787,427.95	-676,388.08	1,934,220.86	-40,529,595.17	0	0	4,963.49
8/2/2025 (	-40,529,595.17	0	0	-40,529,595.17	0	0	4,963.49
8/3/2025 (	-40,529,595.17	0	0	-40,529,595.17	0	0	4,963.49
8/4/2025 (	-40,529,595.17	-784,189.26	3,915,976.77	-37,397,807.66	0	0	4,579.95
8/5/2025 (	-37,397,807.66	-1,572,730.94	1,029,129.14	-37,941,409.46	0	0	4,646.52
8/6/2025 (	-37,941,409.46	-579,926.41	2,173,907.58	-36,347,428.29	0	0	4,451.32
8/7/2025 (	-36,347,428.29	-2,844,749.07	1,641,075.96	-37,551,101.40	0	0	4,598.72
8/8/2025 (	-37,551,101.40	-1,685,344.70	2,064,770.33	-37,171,675.77	0	0	4,552.26
8/9/2025 (	-37,171,675.77	0	0	-37,171,675.77	0	0	4,552.26
8/10/2025	-37,171,675.77	0	0	-37,171,675.77	0	0	4,552.26
8/11/2025	-37,171,675.77	-880,047.39	3,082,237.00	-34,969,486.16	0	0	4,282.56
8/12/2025	-34,969,486.16	-867,259.51	888,294.26	-34,948,451.41	0	0	4,279.99
8/13/2025	-34,948,451.41	-831,075.98	1,747,204.44	-34,032,322.95	0	0	4,167.79
8/14/2025	-34,032,322.95	-1,941,288.15	1,752,293.68	-34,221,317.42	0	0	4,190.94
8/15/2025	-34,221,317.42	-2,349,989.27	2,191,477.55	-34,379,829.14	0	0	4,210.35
8/16/2025	-34,379,829.14	0	0	-34,379,829.14	0	0	4,210.35
8/17/2025	-34,379,829.14	0	0	-34,379,829.14	0	0	4,210.35
8/18/2025	-34,379,829.14	-198,668.27	3,437,372.70	-31,141,124.71	0	0	3,813.72

8/19/2025	-31,141,124.71	-3,342,340.68	1,140,655.71	-33,342,809.68	0	0	4,083.35
8/20/2025	-33,342,809.68	-23,374,057.69	2,058,945.27	-54,657,922.10	0	0	6,693.72
8/21/2025	-54,657,922.10	-1,986,004.52	1,847,734.25	-54,796,192.37	0	0	6,710.66
8/22/2025	-54,796,192.37	-10,834,814.37	3,521,056.69	-62,109,950.05	0	0	7,606.34
8/23/2025	-62,109,950.05	0	0	-62,109,950.05	0	0	7,606.34
8/24/2025	-62,109,950.05	0	0	-62,109,950.05	0	0	7,606.34
8/25/2025	-62,109,950.05	-14,106,341.03	4,790,076.78	-71,426,214.30	0	0	8,747.27
8/26/2025	-71,426,214.30	-2,413,737.24	1,252,387.29	-72,587,564.25	0	0	8,889.49
8/27/2025	-72,587,564.25	-875,088.55	3,233,212.59	-70,229,440.21	0	0	8,600.70
8/28/2025	-70,229,440.21	-1,447,245.64	1,527,158.35	-70,149,527.50	0	0	8,590.91
8/29/2025	-70,149,527.50	-1,532,446.64	2,263,055.63	-69,418,918.51	0	0	8,501.44
8/30/2025	-69,418,918.51	0	0	-69,418,918.51	0	0	8,501.44
8/31/2025	-69,418,918.51	0	0	-69,418,918.51	0	0	8,501.44
m/e 8/31/2	-41,787,427.95 ^	-75,123,733.39	47,492,242.83	-69,418,918.51	0	0	180,829.25
9/1/2025 (	-69,599,747.76	0	0	-69,599,747.76	0	0	8,676.13
9/2/2025 (	-69,599,747.76	-2,505,953.27	3,717,919.28	-68,387,781.75	0	0	8,525.05
9/3/2025 (	-68,387,781.75	-1,079,272.67	1,082,421.04	-68,384,633.38	0	0	8,524.66
9/4/2025 (	-68,384,633.38	-2,165,190.47	2,664,128.38	-67,885,695.47	0	0	8,462.46
9/5/2025 (	-67,885,695.47	-1,478,963.58	1,778,570.52	-67,586,088.53	0	0	8,425.12
9/6/2025 (	-67,586,088.53	0	0	-67,586,088.53	0	0	8,425.12
9/7/2025 (	-67,586,088.53	0	0	-67,586,088.53	0	0	8,425.12
9/8/2025 (	-67,586,088.53	-1,317,552.53	3,170,328.16	-65,733,312.90	0	0	8,194.15
9/9/2025 (	-65,733,312.90	-947,200.14	795,047.52	-65,885,465.52	0	0	8,213.12
9/10/2025	-65,885,465.52	-2,356,062.62	2,160,897.18	-66,080,630.96	0	0	8,237.45
9/11/2025	-66,080,630.96	-2,099,719.09	1,853,252.70	-66,327,097.35	0	0	8,268.17
9/12/2025	-66,327,097.35	-3,799,781.94	1,595,721.54	-68,531,157.75	0	0	8,542.93
9/13/2025	-68,531,157.75	0	0	-68,531,157.75	0	0	8,542.93
9/14/2025	-68,531,157.75	0	0	-68,531,157.75	0	0	8,542.93
9/15/2025	-68,531,157.75	-669,156.93	4,306,917.06	-64,893,397.62	0	0	8,089.45
9/16/2025	-64,893,397.62	-1,344,073.84	751,380.23	-65,486,091.23	0	0	8,163.33
9/17/2025	-65,486,091.23	-2,491,813.25	2,071,040.37	-65,906,864.11	0	0	8,215.79
9/18/2025	-65,906,864.11	-2,026,418.63	1,868,926.47	-66,064,356.27	0	0	8,235.42
9/19/2025	-66,064,356.27	-16,476,152.92	1,881,443.00	-80,659,066.19	0	0	10,054.76
9/20/2025	-80,659,066.19	0	0	-80,659,066.19	0	0	10,054.76
9/21/2025	-80,659,066.19	0	0	-80,659,066.19	0	0	10,054.76
9/22/2025	-80,659,066.19	-8,031,784.94	3,832,523.24	-84,858,327.89	0	0	10,578.23
9/23/2025	-84,858,327.89	-2,036,009.02	2,115,105.64	-84,779,231.27	0	0	10,568.37
9/24/2025	-84,779,231.27	-316,956.65	2,356,960.01	-82,739,227.91	0	0	10,314.07
9/25/2025	-82,739,227.91	-11,853,118.00	3,681,360.05	-90,910,985.86	0	0	11,332.74

9/26/2025	-90,910,985.86	-3,401,048.12	2,804,133.57	-91,507,900.41	0	0	11,407.15
9/27/2025	-91,507,900.41	0	0	-91,507,900.41	0	0	11,407.15
9/28/2025	-91,507,900.41	0	0	-91,507,900.41	0	0	11,407.15
9/29/2025	-91,507,900.41	-2,506,790.56	4,230,176.51	-89,784,514.46	0	0	11,192.32
9/30/2025	-89,784,514.46	-2,453,813.02	65,794,039.14	-26,444,288.34	0	0	3,296.48
m/e 9/30/2	-69,599,747.76 ^	-71,356,832.19	114,512,291.61	-26,444,288.34	0	0	272,377.27