



DATE	Daily	MTD	DATE	Daily	MTD
5/1/22	\$104.69	\$104.69	5/16/22	\$114.20	\$107.38
5/2/22	\$105.17	\$104.93	5/17/22	\$112.40	\$107.67
5/3/22	\$102.41	\$104.09	5/18/22	\$109.59	\$107.78
5/4/22	\$107.81	\$105.02	5/19/22	\$112.21	\$108.01
5/5/22	\$108.26	\$105.67	5/20/22	\$113.23	\$108.27
5/6/22	\$109.77	\$106.35	5/21/22	\$113.23	\$108.51
5/7/22	\$109.77	\$106.84	5/22/22	\$113.23	\$108.72
5/8/22	\$109.77	\$107.21	5/23/22	\$110.29	\$108.79
5/9/22	\$103.09	\$106.75	5/24/22	\$109.77	\$108.83
5/10/22	\$99.76	\$106.05	5/25/22	\$110.33	\$108.89
5/11/22	\$105.71	\$106.02	5/26/22	\$114.09	\$109.09
5/12/22	\$106.13	\$106.03	5/27/22	\$115.07	\$109.11
5/13/22	\$110.49	\$106.37	5/28/22	\$115.07	\$109.22
5/14/22	\$110.49	\$106.67	5/29/22	\$115.07	\$109.25
5/15/22	\$110.49	\$106.92	5/30/22	\$115.07	\$109.26
			5/31/22	\$114.67	\$109.26

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