

Date	IXN Net Flows
10/13/2021	0
10/12/2021	0
10/11/2021	0
10/10/2021	0
10/07/2021	0
10/06/2021	0
10/05/2021	0
10/04/2021	0
10/03/2021	5.72
09/30/2021	5.66
09/29/2021	0
09/28/2021	0
09/27/2021	0
09/26/2021	0
09/23/2021	5.97
09/22/2021	11.77
09/21/2021	0
09/20/2021	23.21
09/19/2021	0
09/16/2021	0
09/15/2021	12.02
09/14/2021	0
09/13/2021	8.95
09/12/2021	0
09/09/2021	0
09/08/2021	0
09/07/2021	6.06
09/06/2021	9.08
09/05/2021	0
09/02/2021	0
09/01/2021	12.05
08/31/2021	0
08/30/2021	6.03
08/29/2021	0

Date	IXN Net Flows
08/26/2021	20.68
08/25/2021	11.9
08/24/2021	0
08/23/2021	0
08/22/2021	0
08/19/2021	0
08/18/2021	5.75
08/17/2021	8.72
08/16/2021	0
08/15/2021	0
08/12/2021	0
08/11/2021	0
08/10/2021	11.65
08/09/2021	11.73
08/08/2021	23.52
08/05/2021	8.84
08/04/2021	20.52
08/03/2021	14.62
08/02/2021	31.88
08/01/2021	0
07/29/2021	26.18
07/28/2021	8.68
07/27/2021	202.13
07/26/2021	676.8
07/25/2021	146.03
07/22/2021	0
07/21/2021	0
07/20/2021	0
07/19/2021	0
07/18/2021	0.01
07/15/2021	0
07/14/2021	0
07/13/2021	0
07/12/2021	0

Date	IXN Net Flows
07/11/2021	0
07/08/2021	0
07/07/2021	0
07/06/2021	0
07/05/2021	0
07/04/2021	0
07/01/2021	0
06/30/2021	0
06/29/2021	-50.74
06/28/2021	0
06/27/2021	0
06/24/2021	0
06/23/2021	0
06/22/2021	0
06/21/2021	0
06/20/2021	-16.3
06/17/2021	0
06/16/2021	-65.32
06/15/2021	-98.45
06/14/2021	0
06/13/2021	0
06/10/2021	0
06/09/2021	0
06/08/2021	-16.17
06/07/2021	-16.19
06/06/2021	0
06/03/2021	-47.74
06/02/2021	-32.08
06/01/2021	-15.97
05/31/2021	-127.99
05/30/2021	0
05/27/2021	-669.4