| Date | Price | Date | Price | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Monday, June 26, 2023 | 100.0000000 | Thursday, July 20, 2023 | 100.2922660 | Sunday, August 13, 2023 | 100.5853862 |
| Tuesday, June 27, 2023 | 100.0121607 | Friday, July 21, 2023 | 100.3044623 | Monday, August 14, 2023 | 100.5976181 |
| Wednesday, June 28, 2023 | 100.0243229 | Saturday, July 22, 2023 | 100.3166600 | Tuesday, August 15, 2023 | 100.6098515 |
| Thursday, June 29, 2023 | 100.0364866 | Sunday, July 23, 2023 | 100.3288592 | Wednesday, August 16, 2023 | 100.6220864 |
| Friday, June 30, 2023 | 100.0486518 | Monday, July 24, 2023 | 100.3410600 | Thursday, August 17, 2023 | 100.6343228 |
| Saturday, July 1, 2023 | 100.0608184 | Tuesday, July 25, 2023 | 100.3532622 | Friday, August 18, 2023 | 100.6465606 |
| Sunday, July 2, 2023 | 100.0729866 | Wednesday, July 26, 2023 | 100.3654659 | Saturday, August 19, 2023 | 100.6588000 |
| Monday, July 3, 2023 | 100.0851562 | Thursday, July 27, 2023 | 100.3776710 | Sunday, August 20, 2023 | 100.6710408 |
| Tuesday, July 4, 2023 | 100.0973272 | Friday, July 28, 2023 | 100.3898777 | Monday, August 21, 2023 | 100.6832832 |
| Wednesday, July 5, 2023 | 100.1094998 | Saturday, July 29, 2023 | 100.4020858 | Tuesday, August 22, 2023 | 100.6955270 |
| Thursday, July 6, 2023 | 100.1216738 | Sunday, July 30, 2023 | 100.4142954 | Wednesday, August 23, 2023 | 100.7077723 |
| Friday, July 7, 2023 | 100.1338494 | Monday, July 31, 2023 | 100.4265066 | Thursday, August 24, 2023 | 100.7200191 |
| Saturday, July 8, 2023 | 100.1460264 | Tuesday, August 1, 2023 | 100.4387192 | Friday, August 25, 2023 | 100.7322674 |
| Sunday, July 9, 2023 | 100.1582049 | Wednesday, August 2, 2023 | 100.4509332 | Saturday, August 26, 2023 | 100.7445171 |
| Monday, July 10, 2023 | 100.1703848 | Thursday, August 3, 2023 | 100.4631488 | Sunday, August 27, 2023 | 100.7567684 |
| Tuesday, July 11, 2023 | 100.1825663 | Friday, August 4, 2023 | 100.4753658 | Monday, August 28, 2023 | 100.7690212 |
| Wednesday, July 12, 2023 | 100.1947492 | Saturday, August 5, 2023 | 100.4875844 | Tuesday, August 29, 2023 | 100.7812754 |
| Thursday, July 13, 2023 | 100.2069336 | Sunday, August 6, 2023 | 100.4998044 | Wednesday, August 30, 2023 | 100.7935312 |
| Friday, July 14, 2023 | 100.2191195 | Monday, August 7, 2023 | 100.5120259 | Thursday, August 31, 2023 | 100.8057884 |
| Saturday, July 15, 2023 | 100.2313069 | Tuesday, August 8, 2023 | 100.5242489 | Friday, September 1, 2023 | 100.8180471 |
| Sunday, July 16, 2023 | 100.2434957 | Wednesday, August 9, 2023 | 100.5364734 | Saturday, September 2, 2023 | 100.8303073 |
| Monday, July 17, 2023 | 100.2556861 | Thursday, August 10, 2023 | 100.5486994 | Sunday, September 3, 2023 | 100.8425690 |
| Tuesday, July 18, 2023 | 100.2678779 | Friday, August 11, 2023 | 100.5609268 | Monday, September 4, 2023 | 100.8548322 |
| Wednesday, July 19, 2023 | 100.2800712 | Saturday, August 12, 2023 | 100.5731557 | Tuesday, September 5, 2023 | 100.8670969 |

