| Date | Price | Date | Price | Date | Price |
|-------------------------------|-------------|-------------------------------|-------------|------------------------------|-------------|
| Tuesday, August 27, 2019 | 100.0000000 | Monday, September 23, 2019 | 100.3834175 | Sunday, October 20, 2019 | |
| Wednesday, August 28, 2019 | 100.0141745 | Tuesday, September 24, 2019 | 100.3976463 | Monday, October 21, 2019 | 100.7825885 |
| Thursday, August 29, 2019 | 100.0283510 | Wednesday, September 25, 2019 | 100.4118772 | Tuesday, October 22, 2019 | 100.7968739 |
| Friday, August 30, 2019 | 100.0425295 | Thursday, September 26, 2019 | 100.4261101 | Wednesday, October 23, 2019 | 100.8111613 |
| Saturday, August 31, 2019 | 100.0567100 | Friday, September 27, 2019 | 100.4403450 | Thursday, October 24, 2019 | 100.8254508 |
| Sunday, September 1, 2019 | | Saturday, September 28, 2019 | 100.4545819 | Friday, October 25, 2019 | 100.8397423 |
| Monday, September 2, 2019 | 100.0850771 | Sunday, September 29, 2019 | | Saturday, October 26, 2019 | 100.8540358 |
| Tuesday, September 3, 2019 | 100.0992637 | Monday, September 30, 2019 | 100.4830618 | Sunday, October 27, 2019 | |
| Wednesday, September 4, 2019 | 100.1134523 | Tuesday, October 1, 2019 | 100.4973047 | Monday, October 28, 2019 | 100.8826290 |
| Thursday, September 5, 2019 | 100.1276428 | Wednesday, October 2, 2019 | 100.5115497 | Tuesday, October 29, 2019 | 100.8969286 |
| Friday, September 6, 2019 | 100.1418354 | Thursday, October 3, 2019 | 100.5257967 | Wednesday, October 30, 2019 | 100.9112302 |
| Saturday, September 7, 2019 | 100.1560300 | Friday, October 4, 2019 | 100.5400457 | Thursday, October 31, 2019 | 100.9255339 |
| Sunday, September 8, 2019 | | Saturday, October 5, 2019 | 100.5542968 | Friday, November 1, 2019 | 100.9398395 |
| Monday, September 9, 2019 | 100.1844253 | Sunday, October 6, 2019 | | Saturday, November 2, 2019 | 100.9541473 |
| Tuesday, September 10, 2019 | 100.1986259 | Monday, October 7, 2019 | 100.5828049 | Sunday, November 3, 2019 | |
| Wednesday, September 11, 2019 | 100.2128286 | Tuesday, October 8, 2019 | 100.5970621 | Monday, November 4, 2019 | 100.9827688 |
| Thursday, September 12, 2019 | 100.2270332 | Wednesday, October 9, 2019 | 100.6113212 | Tuesday, November 5, 2019 | 100.9970826 |
| Friday, September 13, 2019 | 100.2412399 | Thursday, October 10, 2019 | 100.6255823 | Wednesday, November 6, 2019 | 101.0113984 |
| Saturday, September 14, 2019 | 100.2554486 | Friday, October 11, 2019 | 100.6398455 | Thursday, November 7, 2019 | 101.0257163 |
| Sunday, September 15, 2019 | | Saturday, October 12, 2019 | 100.6541107 | Friday, November 8, 2019 | 101.0400362 |
| Monday, September 16, 2019 | 100.2838720 | Sunday, October 13, 2019 | | Saturday, November 9, 2019 | 101.0543581 |
| Tuesday, September 17, 2019 | 100.2980867 | Monday, October 14, 2019 | 100.6826471 | Sunday, November 10, 2019 | |
| Wednesday, September 18, 2019 | 100.3123035 | Tuesday, October 15, 2019 | 100.6969184 | Monday, November 11, 2019 | 101.0830080 |
| Thursday, September 19, 2019 | 100.3265223 | Wednesday, October 16, 2019 | 100.7111917 | Tuesday, November 12, 2019 | 101.0973360 |
| Friday, September 20, 2019 | 100.3407430 | Thursday, October 17, 2019 | 100.7254670 | Wednesday, November 13, 2019 | 101.1116660 |
| Saturday, September 21, 2019 | 100.3549658 | Friday, October 18, 2019 | 100.7397443 | Thursday, November 14, 2019 | 101.1259981 |
| Sunday, September 22, 2019 | | Saturday, October 19, 2019 | 100.7540237 | Friday, November 15, 2019 | 101.1403322 |