| Date | Price | Date |  | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Tuesday, September 26, 2023 | 100.0000000 | Sunday, October 22, 2023 | 100.3201454 | Friday, November 17, 2023 | 100.6413156 |
| Wednesday, September 27, 2023 | 100.0122944 | Monday, October 23, 2023 | 100.3324791 | Saturday, November 18, 2023 | 100.6536889 |
| Thursday, September 28, 2023 | 100.0245903 | Tuesday, October 24, 2023 | 100.3448143 | Sunday, November 19, 2023 | 100.6660636 |
| Friday, September 29, 2023 | 100.0368876 | Wednesday, October 25, 2023 | 100.3571511 | Monday, November 20, 2023 | 100.6784399 |
| Saturday, September 30, 2023 | 100.0491866 | Thursday, October 26, 2023 | 100.3694894 | Tuesday, November 21, 2023 | 100.6908176 |
| Sunday, October 1, 2023 | 100.0614870 | Friday, October 27, 2023 | 100.3818292 | Wednesday, November 22, 2023 | 100.7031969 |
| Monday, October 2, 2023 | 100.0737889 | Saturday, October 28, 2023 | 100.3941705 | Thursday, November 23, 2023 | 100.7155778 |
| Tuesday, October 3, 2023 | 100.0860923 | Sunday, October 29, 2023 | 100.4065133 | Friday, November 24, 2023 | 100.7279601 |
| Wednesday, October 4, 2023 | 100.0983973 | Monday, October 30, 2023 | 100.4188577 | Saturday, November 25, 2023 | 100.7403440 |
| Thursday, October 5, 2023 | 100.1107038 | Tuesday, October 31, 2023 | 100.4312035 | Sunday, November 26, 2023 | 100.7527294 |
| Friday, October 6, 2023 | 100.1230117 | Wednesday, November 1, 2023 | 100.4435509 | Monday, November 27, 2023 | 100.7651163 |
| Saturday, October 7, 2023 | 100.1353212 | Thursday, November 2, 2023 | 100.4558998 | Tuesday, November 28, 2023 | 100.7775047 |
| Sunday, October 8, 2023 | 100.1476322 | Friday, November 3, 2023 | 100.4682502 | Wednesday, November 29, 2023 | 100.7898947 |
| Monday, October 9, 2023 | 100.1599448 | Saturday, November 4, 2023 | 100.4806022 | Thursday, November 30, 2023 | 100.8022862 |
| Tuesday, October 10, 2023 | 100.1722588 | Sunday, November 5, 2023 | 100.4929556 | Friday, December 1, 2023 | 100.8146792 |
| Wednesday, October 11, 2023 | 100.1845743 | Monday, November 6, 2023 | 100.5053106 | Saturday, December 2, 2023 | 100.8270737 |
| Thursday, October 12, 2023 | 100.1968914 | Tuesday, November 7, 2023 | 100.5176671 | Sunday, December 3, 2023 | 100.8394698 |
| Friday, October 13, 2023 | 100.2092100 | Wednesday, November 8, 2023 | 100.5300251 | Monday, December 4, 2023 | 100.8518673 |
| Saturday, October 14, 2023 | 100.2215301 | Thursday, November 9, 2023 | 100.5423847 | Tuesday, December 5, 2023 | 100.8642664 |
| Sunday, October 15, 2023 | 100.2338517 | Friday, November 10, 2023 | 100.5547457 | Wednesday, December 6, 2023 | 100.8766671 |
| Monday, October 16, 2023 | 100.2461748 | Saturday, November 11, 2023 | 100.5671083 | Thursday, December 7, 2023 | 100.8890692 |
| Tuesday, October 17, 2023 | 100.2584994 | Sunday, November 12, 2023 | 100.5794724 | Friday, December 8, 2023 | 100.9014729 |
| Wednesday, October 18, 2023 | 100.2708256 | Monday, November 13, 2023 | 100.5918380 | Saturday, December 9, 2023 | 100.9138781 |
| Thursday, October 19, 2023 | 100.2831533 | Tuesday, November 14, 2023 | 100.6042051 | Sunday, December 10, 2023 | 100.9262848 |
| Friday, October 20, 2023 | 100.2954824 | Wednesday, November 15, 2023 | 100.6165738 | Monday, December 11, 2023 | 100.9386931 |
| Saturday, October 21, 2023 | 100.3078131 | Thursday, November 16, 2023 | 100.6289439 |  |  |

