| Date | Price | Date |  | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Tuesday, September 26, 2023 | 100.0000000 | Sunday, October 22, 2023 | 100.3378565 | Friday, November 17, 2023 | 100.6768544 |
| Wednesday, September 27, 2023 | 100.0129734 | Monday, October 23, 2023 | 100.3508737 | Saturday, November 18, 2023 | 100.6899156 |
| Thursday, September 28, 2023 | 100.0259485 | Tuesday, October 24, 2023 | 100.3638927 | Sunday, November 19, 2023 | 100.7029786 |
| Friday, September 29, 2023 | 100.0389253 | Wednesday, October 25, 2023 | 100.3769133 | Monday, November 20, 2023 | 100.7160432 |
| Saturday, September 30, 2023 | 100.0519038 | Thursday, October 26, 2023 | 100.3899356 | Tuesday, November 21, 2023 | 100.7291095 |
| Sunday, October 1, 2023 | 100.0648839 | Friday, October 27, 2023 | 100.4029596 | Wednesday, November 22, 2023 | 100.7421775 |
| Monday, October 2, 2023 | 100.0778658 | Saturday, October 28, 2023 | 100.4159853 | Thursday, November 23, 2023 | 100.7552472 |
| Tuesday, October 3, 2023 | 100.0908493 | Sunday, October 29, 2023 | 100.4290127 | Friday, November 24, 2023 | 100.7683186 |
| Wednesday, October 4, 2023 | 100.1038345 | Monday, October 30, 2023 | 100.4420418 | Saturday, November 25, 2023 | 100.7813917 |
| Thursday, October 5, 2023 | 100.1168214 | Tuesday, October 31, 2023 | 100.4550725 | Sunday, November 26, 2023 | 100.7944665 |
| Friday, October 6, 2023 | 100.1298100 | Wednesday, November 1, 2023 | 100.4681050 | Monday, November 27, 2023 | 100.8075430 |
| Saturday, October 7, 2023 | 100.1428002 | Thursday, November 2, 2023 | 100.4811391 | Tuesday, November 28, 2023 | 100.8206212 |
| Sunday, October 8, 2023 | 100.1557922 | Friday, November 3, 2023 | 100.4941750 | Wednesday, November 29, 2023 | 100.8337010 |
| Monday, October 9, 2023 | 100.1687858 | Saturday, November 4, 2023 | 100.5072125 | Thursday, November 30, 2023 | 100.8467826 |
| Tuesday, October 10, 2023 | 100.1817811 | Sunday, November 5, 2023 | 100.5202517 | Friday, December 1, 2023 | 100.8598659 |
| Wednesday, October 11, 2023 | 100.1947781 | Monday, November 6, 2023 | 100.5332926 | Saturday, December 2, 2023 | 100.8729509 |
| Thursday, October 12, 2023 | 100.2077768 | Tuesday, November 7, 2023 | 100.5463352 | Sunday, December 3, 2023 | 100.8860375 |
| Friday, October 13, 2023 | 100.2207772 | Wednesday, November 8, 2023 | 100.5593795 | Monday, December 4, 2023 | 100.8991259 |
| Saturday, October 14, 2023 | 100.2337792 | Thursday, November 9, 2023 | 100.5724255 | Tuesday, December 5, 2023 | 100.9122160 |
| Sunday, October 15, 2023 | 100.2467830 | Friday, November 10, 2023 | 100.5854732 | Wednesday, December 6, 2023 | 100.9253077 |
| Monday, October 16, 2023 | 100.2597884 | Saturday, November 11, 2023 | 100.5985226 | Thursday, December 7, 2023 | 100.9384012 |
| Tuesday, October 17, 2023 | 100.2727955 | Sunday, November 12, 2023 | 100.6115737 | Friday, December 8, 2023 | 100.9514964 |
| Wednesday, October 18, 2023 | 100.2858043 | Monday, November 13, 2023 | 100.6246264 | Saturday, December 9, 2023 | 100.9645932 |
| Thursday, October 19, 2023 | 100.2988148 | Tuesday, November 14, 2023 | 100.6376809 | Sunday, December 10, 2023 | 100.9776918 |
| Friday, October 20, 2023 | 100.3118270 | Wednesday, November 15, 2023 | 100.6507370 | Monday, December 11, 2023 | 100.9907920 |
| Saturday, October 21, 2023 | 100.3248409 | Thursday, November 16, 2023 | 100.6637949 |  |  |

