| Date | Price | Date | Price | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Wednesday, September 7, 2022 | 100.0000000 | Sunday, October 2, 2022 | 100.2566840 | Thursday, October 27, 2022 | 100.5140269 |
| Thursday, September 8, 2022 | 100.0102547 | Monday, October 3, 2022 | 100.2669651 | Friday, October 28, 2022 | 100.5243344 |
| Friday, September 9, 2022 | 100.0205105 | Tuesday, October 4, 2022 | 100.2772472 | Saturday, October 29, 2022 | 100.5346429 |
| Saturday, September 10, 2022 | 100.0307674 | Wednesday, October 5, 2022 | 100.2875303 | Sunday, October 30, 2022 | 100.5449524 |
| Sunday, September 11, 2022 | 100.0410252 | Thursday, October 6, 2022 | 100.2978146 | Monday, October 31, 2022 | 100.5552630 |
| Monday, September 12, 2022 | 100.0512842 | Friday, October 7, 2022 | 100.3080998 | Tuesday, November 1, 2022 | 100.5655747 |
| Tuesday, September 13, 2022 | 100.0615442 | Saturday, October 8, 2022 | 100.3183862 | Wednesday, November 2, 2022 | 100.5758874 |
| Wednesday, September 14, 2022 | 100.0718052 | Sunday, October 9, 2022 | 100.3286735 | Thursday, November 3, 2022 | 100.5862012 |
| Thursday, September 15, 2022 | 100.0820673 | Monday, October 10, 2022 | 100.3389620 | Friday, November 4, 2022 | 100.5965161 |
| Friday, September 16, 2022 | 100.0923305 | Tuesday, October 11, 2022 | 100.3492515 | Saturday, November 5, 2022 | 100.6068320 |
| Saturday, September 17, 2022 | 100.1025947 | Wednesday, October 12, 2022 | 100.3595420 | Sunday, November 6, 2022 | 100.6171489 |
| Sunday, September 18, 2022 | 100.1128599 | Thursday, October 13, 2022 | 100.3698336 | Monday, November 7, 2022 | 100.6274669 |
| Monday, September 19, 2022 | 100.1231262 | Friday, October 14, 2022 | 100.3801263 | Tuesday, November 8, 2022 | 100.6377860 |
| Tuesday, September 20, 2022 | 100.1333936 | Saturday, October 15, 2022 | 100.3904200 | Wednesday, November 9, 2022 | 100.6481062 |
| Wednesday, September 21, 2022 | 100.1436620 | Sunday, October 16, 2022 | 100.4007148 | Thursday, November 10, 2022 | 100.6584273 |
| Thursday, September 22, 2022 | 100.1539314 | Monday, October 17, 2022 | 100.4110106 | Friday, November 11, 2022 | 100.6687496 |
| Friday, September 23, 2022 | 100.1642020 | Tuesday, October 18, 2022 | 100.4213075 | Saturday, November 12, 2022 | 100.6790729 |
| Saturday, September 24, 2022 | 100.1744735 | Wednesday, October 19, 2022 | 100.4316054 | Sunday, November 13, 2022 | 100.6893973 |
| Sunday, September 25, 2022 | 100.1847462 | Thursday, October 20, 2022 | 100.4419044 | Monday, November 14, 2022 | 100.6997227 |
| Monday, September 26, 2022 | 100.1950198 | Friday, October 21, 2022 | 100.4522044 | Tuesday, November 15, 2022 | 100.7100492 |
| Tuesday, September 27, 2022 | 100.2052946 | Saturday, October 22, 2022 | 100.4625055 | Wednesday, November 16, 2022 | 100.7203767 |
| Wednesday, September 28, 2022 | 100.2155703 | Sunday, October 23, 2022 | 100.4728077 | Thursday, November 17, 2022 | 100.7307053 |
| Thursday, September 29, 2022 | 100.2258472 | Monday, October 24, 2022 | 100.4831109 | Friday, November 18, 2022 | 100.7410350 |
| Friday, September 30, 2022 | 100.2361251 | Tuesday, October 25, 2022 | 100.4934152 |  |  |
| Saturday, October 1, 2022 | 100.2464040 | Wednesday, October 26, 2022 | 100.5037205 |  |  |

