| Date | Price | Date | Price | Date | Price |
| :---: | :---: | :---: | :---: | :---: | :---: |
| Thursday, July 14, 2022 | 100.0000000 | Saturday, August 6, 2022 | 100.2335555 | Monday, August 29, 2022 | 100.4676565 |
| Friday, July 15, 2022 | 100.0101433 | Sunday, August 7, 2022 | 100.2437225 | Tuesday, August 30, 2022 | 100.4778472 |
| Saturday, July 16, 2022 | 100.0202876 | Monday, August 8, 2022 | 100.2538904 | Wednesday, August 31, 2022 | 100.4880389 |
| Sunday, July 17, 2022 | 100.0304329 | Tuesday, August 9, 2022 | 100.2640595 | Thursday, September 1, 2022 | 100.4982317 |
| Monday, July 18, 2022 | 100.0405792 | Wednesday, August 10, 2022 | 100.2742295 | Friday, September 2, 2022 | 100.5084255 |
| Tuesday, July 19, 2022 | 100.0507266 | Thursday, August 11, 2022 | 100.2844006 | Saturday, September 3, 2022 | 100.5186203 |
| Wednesday, July 20, 2022 | 100.0608750 | Friday, August 12, 2022 | 100.2945727 | Sunday, September 4, 2022 | 100.5288162 |
| Thursday, July 21, 2022 | 100.0710244 | Saturday, August 13, 2022 | 100.3047458 | Monday, September 5, 2022 | 100.5390131 |
| Friday, July 22, 2022 | 100.0811749 | Sunday, August 14, 2022 | 100.3149200 | Tuesday, September 6, 2022 | 100.5492110 |
| Saturday, July 23, 2022 | 100.0913264 | Monday, August 15, 2022 | 100.3250952 | Wednesday, September 7, 2022 | 100.5594100 |
| Sunday, July 24, 2022 | 100.1014789 | Tuesday, August 16, 2022 | 100.3352714 | Thursday, September 8, 2022 | 100.5696100 |
| Monday, July 25, 2022 | 100.1116325 | Wednesday, August 17, 2022 | 100.3454487 | Friday, September 9, 2022 | 100.5798110 |
| Tuesday, July 26, 2022 | 100.1217871 | Thursday, August 18, 2022 | 100.3556270 | Saturday, September 10, 2022 | 100.5900131 |
| Wednesday, July 27, 2022 | 100.1319427 | Friday, August 19, 2022 | 100.3658063 | Sunday, September 11, 2022 | 100.6002162 |
| Thursday, July 28, 2022 | 100.1420993 | Saturday, August 20, 2022 | 100.3759867 | Monday, September 12, 2022 | 100.6104204 |
| Friday, July 29, 2022 | 100.1522570 | Sunday, August 21, 2022 | 100.3861681 | Tuesday, September 13, 2022 | 100.6206255 |
| Saturday, July 30, 2022 | 100.1624157 | Monday, August 22, 2022 | 100.3963505 | Wednesday, September 14, 2022 | 100.6308317 |
| Sunday, July 31, 2022 | 100.1725754 | Tuesday, August 23, 2022 | 100.4065340 | Thursday, September 15, 2022 | 100.6410390 |
| Monday, August 1, 2022 | 100.1827362 | Wednesday, August 24, 2022 | 100.4167185 | Friday, September 16, 2022 | 100.6512473 |
| Tuesday, August 2, 2022 | 100.1928980 | Thursday, August 25, 2022 | 100.4269040 | Saturday, September 17, 2022 | 100.6614566 |
| Wednesday, August 3, 2022 | 100.2030608 | Friday, August 26, 2022 | 100.4370906 | Sunday, September 18, 2022 | 100.6716669 |
| Thursday, August 4, 2022 | 100.2132247 | Saturday, August 27, 2022 | 100.4472782 | Monday, September 19, 2022 | 100.6818783 |
| Friday, August 5, 2022 | 100.2233896 | Sunday, August 28, 2022 | 100.4574668 | Tuesday, September 20, 2022 | 100.6920908 |

