



DATE	Daily	MTD	DATE	Daily	MTD
8/1/23	\$81.37	\$81.37	8/16/23	\$79.38	\$82.21
8/2/23	\$79.49	\$80.43	8/17/23	\$80.39	\$82.11
8/3/23	\$81.55	\$80.80	8/18/23	\$81.25	\$82.06
8/4/23	\$82.82	\$81.31	8/19/23	\$81.25	\$82.02
8/5/23	\$82.82	\$81.61	8/20/23	\$81.25	\$81.98
8/6/23	\$82.82	\$81.81	8/21/23	\$80.72	\$81.92
8/7/23	\$81.94	\$81.83	8/22/23	\$80.35	\$81.85
8/8/23	\$82.92	\$81.97	8/23/23	\$78.89	\$81.72
8/9/23	\$84.40	\$82.24	8/24/23	\$79.05	\$81.61
8/10/23	\$82.82	\$82.30	8/25/23	\$79.83	\$81.54
8/11/23	\$83.19	\$82.38	8/26/23	\$79.83	\$81.47
8/12/23	\$83.19	\$82.44	8/27/23	\$79.83	\$81.41
8/13/23	\$83.19	\$82.50	8/28/23	\$80.10	\$81.36
8/14/23	\$82.51	\$82.50	8/29/23	\$81.16	\$81.36
8/15/23	\$80.99	\$82.40	8/30/23	\$81.63	\$81.36
			8/31/23	\$83.63	\$81.44

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