

Solaris Core Australian Equity Fund – APIR: WHT0009AU

Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
25/03/2020	0.8950	0.8896	0
24/03/2020	0.8437	0.8387	0
23/03/2020	0.8061	0.8013	0
20/03/2020	0.8551	0.8499	0
19/03/2020	0.8462	0.8412	0
18/03/2020	0.8757	0.8705	0
17/03/2020	0.9383	0.9327	0
16/03/2020	0.8905	0.8851	0
13/03/2020	0.9926	0.9866	0
12/03/2020	0.9531	0.9473	0
11/03/2020	1.0311	1.0249	0
10/03/2020	1.0686	1.0622	0
9/03/2020	1.0377	1.0315	0
6/03/2020	1.1233	1.1165	0
5/03/2020	1.1586	1.1516	0
4/03/2020	1.1442	1.1374	0
3/03/2020	1.1659	1.1589	0
2/03/2020	1.1555	1.1485	0
28/02/2020	1.1626	1.1556	0
27/02/2020	1.2019	1.1947	0
26/02/2020	1.2100	1.2028	0
25/02/2020	1.2400	1.2326	0
24/02/2020	1.2582	1.2506	0
21/02/2020	1.2895	1.2817	0
20/02/2020	1.2946	1.2868	0
19/02/2020	1.2929	1.2851	0
18/02/2020	1.2846	1.2770	0
17/02/2020	1.2876	1.2798	0
14/02/2020	1.2861	1.2785	0
13/02/2020	1.2819	1.2743	0
12/02/2020	1.2778	1.2702	0
11/02/2020	1.2711	1.2635	0
10/02/2020	1.2636	1.2560	0
7/02/2020	1.2646	1.2570	0
6/02/2020	1.2700	1.2624	0
5/02/2020	1.2550	1.2474	0
4/02/2020	1.2495	1.2421	0
3/02/2020	1.2454	1.2380	0
31/01/2020	1.2623	1.2547	0
30/01/2020	1.2610	1.2534	0
29/01/2020	1.2639	1.2563	0
28/01/2020	1.2629	1.2553	0
24/01/2020	1.2796	1.2720	0
23/01/2020	1.2804	1.2728	0
22/01/2020	1.2863	1.2787	0
21/01/2020	1.2763	1.2687	0
20/01/2020	1.2790	1.2714	0
17/01/2020	1.2761	1.2685	0
16/01/2020	1.2697	1.2621	0
15/01/2020	1.2589	1.2513	0
14/01/2020	1.2448	1.2374	0
13/01/2020	1.2448	1.2374	0
10/01/2020	1.2487	1.2413	0
9/01/2020	1.2396	1.2322	0
8/01/2020	1.2287	1.2213	0
7/01/2020	1.2311	1.2237	0
6/01/2020	1.2136	1.2064	0
3/01/2020	1.2124	1.2052	0
2/01/2020	1.2051	1.1979	0
31/12/2019	1.2039	1.1967	0.02781836
30/12/2019	1.2545	1.2469	0
27/12/2019	1.2552	1.2476	0
24/12/2019	1.2506	1.2432	0
23/12/2019	1.2495	1.2421	0
20/12/2019	1.2552	1.2476	0
19/12/2019	1.2583	1.2507	0
18/12/2019	1.2610	1.2534	0
17/12/2019	1.2604	1.2528	0

16/12/2019	1.2612	1.2536	0
13/12/2019	1.2408	1.2334	0
12/12/2019	1.2353	1.2279	0
11/12/2019	1.2418	1.2344	0
10/12/2019	1.2328	1.2254	0
9/12/2019	1.2359	1.2285	0
6/12/2019	1.2315	1.2241	0
5/12/2019	1.2268	1.2194	0
4/12/2019	1.2132	1.2060	0
3/12/2019	1.2332	1.2258	0
2/12/2019	1.2606	1.2530	0
29/11/2019	1.2572	1.2496	0
28/11/2019	1.2589	1.2513	0
27/11/2019	1.2566	1.2490	0
26/11/2019	1.2449	1.2375	0
25/11/2019	1.2346	1.2272	0
22/11/2019	1.2303	1.2229	0
21/11/2019	1.2243	1.2169	0
20/11/2019	1.2337	1.2263	0
19/11/2019	1.2514	1.2440	0
18/11/2019	1.2422	1.2348	0
15/11/2019	1.2447	1.2373	0
14/11/2019	1.2347	1.2273	0
13/11/2019	1.2271	1.2197	0
12/11/2019	1.2365	1.2291	0
11/11/2019	1.2392	1.2318	0
8/11/2019	1.2266	1.2192	0
7/11/2019	1.2257	1.2183	0
6/11/2019	1.2126	1.2054	0
5/11/2019	1.2186	1.2114	0
4/11/2019	1.2176	1.2104	0
1/11/2019	1.2142	1.2070	0
31/10/2019	1.2139	1.2067	0
30/10/2019	1.2189	1.2117	0
29/10/2019	1.2300	1.2226	0
28/10/2019	1.2290	1.2216	0
25/10/2019	1.2298	1.2224	0
24/10/2019	1.2223	1.2149	0
23/10/2019	1.2170	1.2098	0
22/10/2019	1.2175	1.2103	0
21/10/2019	1.2116	1.2044	0
18/10/2019	1.2170	1.2098	0
17/10/2019	1.2229	1.2155	0
16/10/2019	1.2330	1.2256	0
15/10/2019	1.2179	1.2107	0
14/10/2019	1.2142	1.2070	0
11/10/2019	1.2057	1.1985	0
10/10/2019	1.1939	1.1867	0
9/10/2019	1.1933	1.1861	0
8/10/2019	1.2007	1.1935	0
4/10/2019	1.1886	1.1814	0
3/10/2019	1.1825	1.1755	0
2/10/2019	1.2104	1.2032	0
1/10/2019	1.2283	1.2209	0
30/09/2019	1.2175	1.2103	0
27/09/2019	1.2214	1.2140	0
26/09/2019	1.2156	1.2084	0
25/09/2019	1.2221	1.2147	0
24/09/2019	1.2296	1.2222	0
23/09/2019	1.2307	1.2233	0
20/09/2019	1.2276	1.2202	0
19/09/2019	1.2239	1.2165	0
18/09/2019	1.2165	1.2093	0
17/09/2019	1.2180	1.2108	0
16/09/2019	1.2149	1.2077	0
13/09/2019	1.2116	1.2044	0
12/09/2019	1.2103	1.2031	0
11/09/2019	1.2088	1.2016	0
10/09/2019	1.2058	1.1986	0
9/09/2019	1.2105	1.2033	0
6/09/2019	1.2106	1.2034	0
5/09/2019	1.2045	1.1973	0
4/09/2019	1.1918	1.1846	0
3/09/2019	1.1960	1.1888	0
2/09/2019	1.1970	1.1898	0
30/08/2019	1.2011	1.1939	0
29/08/2019	1.1830	1.1760	0
28/08/2019	1.1819	1.1749	0
27/08/2019	1.1742	1.1672	0
26/08/2019	1.1696	1.1626	0

23/08/2019	1.1829	1.1759	0
22/08/2019	1.1784	1.1714	0
21/08/2019	1.1737	1.1667	0
20/08/2019	1.1839	1.1769	0
19/08/2019	1.1697	1.1627	0
16/08/2019	1.1575	1.1505	0
15/08/2019	1.1581	1.1511	0
14/08/2019	1.1892	1.1820	0
13/08/2019	1.1792	1.1722	0
12/08/2019	1.1824	1.1754	0
9/08/2019	1.1803	1.1733	0
8/08/2019	1.1756	1.1686	0
7/08/2019	1.1681	1.1611	0
6/08/2019	1.1610	1.1540	0
5/08/2019	1.1893	1.1821	0
2/08/2019	1.2148	1.2076	0
1/08/2019	1.2214	1.2140	0
31/07/2019	1.2268	1.2194	0
30/07/2019	1.2319	1.2245	0
29/07/2019	1.2296	1.2222	0
26/07/2019	1.2229	1.2155	0
25/07/2019	1.2262	1.2188	0
24/07/2019	1.2191	1.2119	0
23/07/2019	1.2103	1.2031	0
22/07/2019	1.2024	1.1952	0
19/07/2019	1.2031	1.1959	0
18/07/2019	1.1947	1.1875	0
17/07/2019	1.1977	1.1905	0
16/07/2019	1.1913	1.1841	0
15/07/2019	1.1938	1.1866	0
12/07/2019	1.1999	1.1927	0
11/07/2019	1.2054	1.1982	0
10/07/2019	1.1998	1.1926	0
9/07/2019	1.1950	1.1878	0
8/07/2019	1.1965	1.1893	0
5/07/2019	1.2101	1.2029	0
4/07/2019	1.2043	1.1971	0
3/07/2019	1.1982	1.1910	0
2/07/2019	1.1951	1.1879	0
1/07/2019	1.1939	1.1867	0
30/06/2019	1.1872	1.1800	0.0489
28/06/2019	1.2364	1.2290	0
27/06/2019	1.2446	1.2372	0
26/06/2019	1.2366	1.2292	0
25/06/2019	1.2415	1.2341	0
24/06/2019	1.2423	1.2349	0
21/06/2019	1.2388	1.2314	0
20/06/2019	1.2444	1.2370	0
19/06/2019	1.2359	1.2285	0
18/06/2019	1.2215	1.2141	0
17/06/2019	1.2161	1.2089	0
14/06/2019	1.2170	1.2098	0
13/06/2019	1.2128	1.2056	0
12/06/2019	1.2105	1.2033	0
11/06/2019	1.2117	1.2045	0
7/06/2019	1.1937	1.1865	0
6/06/2019	1.1807	1.1737	0
5/06/2019	1.1768	1.1698	0
4/06/2019	1.1702	1.1632	0
3/06/2019	1.1691	1.1621	0
31/05/2019	1.1880	1.1808	0
29/05/2019	1.2038	1.1966	0
28/05/2019	1.2114	1.2042	0
27/05/2019	1.2032	1.1960	0
24/05/2019	1.2032	1.1960	0
23/05/2019	1.2088	1.2016	0
22/05/2019	1.2115	1.2043	0
21/05/2019	1.2093	1.2021	0
20/05/2019	1.2038	1.1966	0
17/05/2019	1.1866	1.1796	0
16/05/2019	1.1784	1.1714	0
14/05/2019	1.1579	1.1509	0
13/05/2019	1.1684	1.1614	0
10/05/2019	1.1718	1.1648	0
9/05/2019	1.1694	1.1624	0
8/05/2019	1.1642	1.1572	0
7/05/2019	1.1698	1.1628	0
6/05/2019	1.1675	1.1605	0
3/05/2019	1.1800	1.1730	0
2/05/2019	1.1846	1.1776	0

1/05/2019	1.1939	1.1867	0
30/04/2019	1.1852	1.1782	0
29/04/2019	1.1913	1.1841	0
26/04/2019	1.1958	1.1886	0
24/04/2019	1.1977	1.1905	0
23/04/2019	1.1858	1.1788	0
18/04/2019	1.1727	1.1657	0
17/04/2019	1.1721	1.1651	0
16/04/2019	1.1766	1.1696	0
15/04/2019	1.1721	1.1651	0
12/04/2019	1.1720	1.1650	0
11/04/2019	1.1627	1.1557	0
10/04/2019	1.1661	1.1591	0
9/04/2019	1.1669	1.1599	0
8/04/2019	1.1654	1.1584	0
5/04/2019	1.1564	1.1494	0
4/04/2019	1.1660	1.1590	0
3/04/2019	1.1761	1.1691	0
2/04/2019	1.1684	1.1614	0
1/04/2019	1.1626	1.1556	0
29/03/2019	1.1559	1.1489	0
28/03/2019	1.1544	1.1474	0
27/03/2019	1.1477	1.1409	0
26/03/2019	1.1468	1.1400	0
25/03/2019	1.1456	1.1388	0
22/03/2019	1.1606	1.1536	0
21/03/2019	1.1546	1.1476	0
20/03/2019	1.1556	1.1486	0
19/03/2019	1.1578	1.1508	0
18/03/2019	1.1572	1.1502	0
15/03/2019	1.1535	1.1466	0
14/03/2019	1.1532	1.1464	0
13/03/2019	1.1478	1.1410	0
12/03/2019	1.1511	1.1443	0
11/03/2019	1.1527	1.1459	0
8/03/2019	1.1597	1.1527	0
7/03/2019	1.1710	1.1640	0
6/03/2019	1.1625	1.1555	0
5/03/2019	1.1540	1.1470	0
4/03/2019	1.1585	1.1515	0
1/03/2019	1.1528	1.1460	0
28/02/2019	1.1474	1.1406	0
27/02/2019	1.1441	1.1373	0
26/02/2019	1.1398	1.1330	0
25/02/2019	1.1488	1.1420	0
22/02/2019	1.1429	1.1361	0
21/02/2019	1.1375	1.1307	0
20/02/2019	1.1286	1.1218	0
19/02/2019	1.1294	1.1226	0
18/02/2019	1.1234	1.1166	0
15/02/2019	1.1177	1.1111	0
14/02/2019	1.1164	1.1098	0
13/02/2019	1.1173	1.1107	0
12/02/2019	1.1163	1.1097	0
11/02/2019	1.1114	1.1048	0
8/02/2019	1.1129	1.1063	0
7/02/2019	1.1192	1.1126	0
6/02/2019	1.1051	1.0985	0
5/02/2019	1.1019	1.0953	0
4/02/2019	1.0812	1.0748	0
1/02/2019	1.0751	1.0687	0
31/01/2019	1.0764	1.0700	0
30/01/2019	1.0790	1.0726	0
29/01/2019	1.0766	1.0702	0
25/01/2019	1.0824	1.0760	0
24/01/2019	1.0733	1.0669	0
23/01/2019	1.0701	1.0637	0
22/01/2019	1.0741	1.0677	0
21/01/2019	1.0794	1.0730	0
18/01/2019	1.0753	1.0689	0
17/01/2019	1.0689	1.0625	0
16/01/2019	1.0678	1.0614	0
15/01/2019	1.0637	1.0573	0
14/01/2019	1.0567	1.0503	0
11/01/2019	1.0571	1.0507	0
10/01/2019	1.0595	1.0531	0
9/01/2019	1.0610	1.0546	0
8/01/2019	1.0487	1.0425	0
7/01/2019	1.0408	1.0346	0
4/01/2019	1.0290	1.0228	0

3/01/2019	1.0334	1.0272	0
2/01/2019	1.0186	1.0126	0
31/12/2018	1.0351	1.0289	0.0274711
28/12/2018	1.0621	1.0557	0
27/12/2018	1.0484	1.0422	0
24/12/2018	1.0281	1.0219	0
21/12/2018	1.0236	1.0174	0
20/12/2018	1.0291	1.0229	0
19/12/2018	1.0452	1.0390	0
18/12/2018	1.0489	1.0427	0
17/12/2018	1.0632	1.0568	0
14/12/2018	1.0535	1.0471	0
13/12/2018	1.0644	1.0580	0
12/12/2018	1.0616	1.0552	0
11/12/2018	1.0453	1.0391	0
10/12/2018	1.0414	1.0352	0
7/12/2018	1.0650	1.0586	0
6/12/2018	1.0583	1.0519	0
5/12/2018	1.0598	1.0534	0
4/12/2018	1.0720	1.0656	0
3/12/2018	1.0831	1.0767	0
30/11/2018	1.0625	1.0561	0
29/11/2018	1.0807	1.0743	0
28/11/2018	1.0730	1.0666	0
27/11/2018	1.0749	1.0685	0
26/11/2018	1.0628	1.0564	0
23/11/2018	1.0720	1.0656	0
22/11/2018	1.0674	1.0610	0
21/11/2018	1.0588	1.0524	0
20/11/2018	1.0701	1.0637	0
19/11/2018	1.0807	1.0743	0
16/11/2018	1.0807	1.0743	0
15/11/2018	1.0819	1.0755	0
14/11/2018	1.0790	1.0726	0
13/11/2018	1.0986	1.0920	0
12/11/2018	1.1181	1.1115	0
9/11/2018	1.1123	1.1057	0
8/11/2018	1.1156	1.1090	0
7/11/2018	1.1096	1.1030	0
6/11/2018	1.1045	1.0979	0
5/11/2018	1.0952	1.0886	0
2/11/2018	1.1042	1.0976	0
1/11/2018	1.1001	1.0935	0
31/10/2018	1.0970	1.0904	0
30/10/2018	1.0904	1.0838	0
29/10/2018	1.0746	1.0682	0
26/10/2018	1.0642	1.0578	0
25/10/2018	1.0629	1.0565	0
24/10/2018	1.0933	1.0867	0
23/10/2018	1.0971	1.0905	0
22/10/2018	1.1053	1.0987	0
19/10/2018	1.1119	1.1053	0
18/10/2018	1.1127	1.1061	0
17/10/2018	1.1140	1.1074	0
16/10/2018	1.0982	1.0916	0
15/10/2018	1.0928	1.0862	0
12/10/2018	1.1052	1.0986	0
11/10/2018	1.1007	1.0941	0
10/10/2018	1.1326	1.1258	0
9/10/2018	1.1297	1.1229	0
8/10/2018	1.1410	1.1342	0
5/10/2018	1.1563	1.1493	0
4/10/2018	1.1544	1.1474	0
3/10/2018	1.1501	1.1433	0
2/10/2018	1.1476	1.1408	0
28/09/2018	1.1635	1.1565	0
27/09/2018	1.1599	1.1529	0
26/09/2018	1.1623	1.1553	0
25/09/2018	1.1599	1.1529	0
24/09/2018	1.1593	1.1523	0
21/09/2018	1.1611	1.1541	0
20/09/2018	1.1571	1.1501	0
19/09/2018	1.1588	1.1518	0
18/09/2018	1.1519	1.1451	0
17/09/2018	1.1572	1.1502	0
14/09/2018	1.1539	1.1469	0
13/09/2018	1.1467	1.1399	0
12/09/2018	1.1534	1.1465	0
11/09/2018	1.1538	1.1468	0
10/09/2018	1.1476	1.1408	0

7/09/2018	1.1479	1.1411	0
6/09/2018	1.1525	1.1457	0
5/09/2018	1.1655	1.1585	0
4/09/2018	1.1747	1.1677	0
3/09/2018	1.1787	1.1717	0
31/08/2018	1.1782	1.1712	0
30/08/2018	1.1813	1.1743	0
29/08/2018	1.1833	1.1763	0
28/08/2018	1.1764	1.1694	0
27/08/2018	1.1680	1.1610	0
24/08/2018	1.1642	1.1572	0
23/08/2018	1.1646	1.1576	0
22/08/2018	1.1661	1.1591	0
21/08/2018	1.1678	1.1608	0
20/08/2018	1.1770	1.1700	0
17/08/2018	1.1750	1.1680	0
16/08/2018	1.1710	1.1640	0
15/08/2018	1.1727	1.1657	0
14/08/2018	1.1653	1.1583	0
13/08/2018	1.1542	1.1472	0
10/08/2018	1.1593	1.1523	0
9/08/2018	1.1642	1.1572	0
8/08/2018	1.1590	1.1520	0
7/08/2018	1.1560	1.1490	0
6/08/2018	1.1601	1.1531	0
3/08/2018	1.1528	1.1460	0
2/08/2018	1.1530	1.1462	0
1/08/2018	1.1586	1.1516	0
31/07/2018	1.1605	1.1535	0
30/07/2018	1.1596	1.1526	0
27/07/2018	1.1642	1.1572	0
26/07/2018	1.1531	1.1463	0
25/07/2018	1.1551	1.1481	0
24/07/2018	1.1584	1.1514	0
23/07/2018	1.1496	1.1428	0
20/07/2018	1.1599	1.1529	0
19/07/2018	1.1549	1.1479	0
18/07/2018	1.1542	1.1472	0
17/07/2018	1.1457	1.1389	0
16/07/2018	1.1528	1.1460	0
13/07/2018	1.1593	1.1523	0
12/07/2018	1.1588	1.1518	0
11/07/2018	1.1480	1.1412	0
10/07/2018	1.1564	1.1494	0
9/07/2018	1.1628	1.1558	0
6/07/2018	1.1606	1.1536	0
5/07/2018	1.1511	1.1443	0
4/07/2018	1.1455	1.1387	0
3/07/2018	1.1499	1.1431	0
2/07/2018	1.1455	1.1387	0
30/06/2018	1.1490	1.1422	0.04375947
29/06/2018	1.1930	1.1858	0
28/06/2018	1.1967	1.1895	0
27/06/2018	1.1906	1.1834	0
26/06/2018	1.1888	1.1816	0
25/06/2018	1.1919	1.1847	0
22/06/2018	1.1940	1.1868	0
21/06/2018	1.1967	1.1895	0
20/06/2018	1.1847	1.1777	0
19/06/2018	1.1684	1.1614	0
18/06/2018	1.1676	1.1606	0
15/06/2018	1.1656	1.1586	0
14/06/2018	1.1511	1.1443	0
13/06/2018	1.1516	1.1448	0
12/06/2018	1.1578	1.1508	0
8/06/2018	1.1546	1.1476	0
7/06/2018	1.1571	1.1501	0
6/06/2018	1.1510	1.1442	0
5/06/2018	1.1462	1.1394	0
4/06/2018	1.1529	1.1461	0
1/06/2018	1.1445	1.1377	0
31/05/2018	1.1493	1.1425	0
30/05/2018	1.1439	1.1371	0
29/05/2018	1.1504	1.1436	0
28/05/2018	1.1496	1.1428	0
25/05/2018	1.1528	1.1460	0
24/05/2018	1.1548	1.1478	0
23/05/2018	1.1532	1.1464	0
22/05/2018	1.1549	1.1479	0
21/05/2018	1.1635	1.1565	0

18/05/2018	1.1631	1.1561	0
17/05/2018	1.1654	1.1584	0
16/05/2018	1.1667	1.1597	0
15/05/2018	1.1638	1.1568	0
14/05/2018	1.1660	1.1590	0
11/05/2018	1.1602	1.1532	0
10/05/2018	1.1616	1.1546	0
9/05/2018	1.1574	1.1504	0
8/05/2018	1.1534	1.1465	0
7/05/2018	1.1523	1.1455	0
4/05/2018	1.1504	1.1436	0
3/05/2018	1.1568	1.1498	0
2/05/2018	1.1496	1.1428	0
1/05/2018	1.1439	1.1371	0
30/04/2018	1.1379	1.1311	0
27/04/2018	1.1319	1.1251	0
26/04/2018	1.1232	1.1164	0
24/04/2018	1.1244	1.1176	0
23/04/2018	1.1146	1.1080	0
20/04/2018	1.1104	1.1038	0
19/04/2018	1.1138	1.1072	0
18/04/2018	1.1096	1.1030	0
17/04/2018	1.1075	1.1009	0
16/04/2018	1.1076	1.1010	0
13/04/2018	1.1046	1.0980	0
12/04/2018	1.1025	1.0959	0
11/04/2018	1.1053	1.0987	0
10/04/2018	1.1087	1.1021	0
9/04/2018	1.0991	1.0925	0
6/04/2018	1.0940	1.0874	0
5/04/2018	1.0946	1.0880	0
4/04/2018	1.0876	1.0810	0
3/04/2018	1.0863	1.0799	0
29/03/2018	1.0862	1.0798	0
28/03/2018	1.0928	1.0862	0
27/03/2018	1.0994	1.0928	0
26/03/2018	1.0919	1.0853	0
23/03/2018	1.0972	1.0906	0
22/03/2018	1.1181	1.1115	0
21/03/2018	1.1190	1.1124	0
20/03/2018	1.1167	1.1101	0
19/03/2018	1.1218	1.1150	0
16/03/2018	1.1183	1.1117	0
15/03/2018	1.1156	1.1090	0
14/03/2018	1.1197	1.1131	0
13/03/2018	1.1262	1.1194	0
12/03/2018	1.1284	1.1216	0
9/03/2018	1.1206	1.1138	0
8/03/2018	1.1160	1.1094	0
7/03/2018	1.1052	1.0986	0
6/03/2018	1.1165	1.1099	0
5/03/2018	1.1039	1.0973	0
2/03/2018	1.1103	1.1037	0
1/03/2018	1.1185	1.1119	0
28/02/2018	1.1239	1.1171	0
27/02/2018	1.1299	1.1231	0
26/02/2018	1.1250	1.1182	0
23/02/2018	1.1149	1.1083	0
22/02/2018	1.1068	1.1002	0
21/02/2018	1.1057	1.0991	0
20/02/2018	1.1044	1.0978	0
19/02/2018	1.1004	1.0938	0
16/02/2018	1.0964	1.0898	0
15/02/2018	1.0968	1.0902	0
14/02/2018	1.0834	1.0770	0
13/02/2018	1.0808	1.0744	0
12/02/2018	1.0729	1.0665	0
9/02/2018	1.0761	1.0697	0
8/02/2018	1.0855	1.0791	0
7/02/2018	1.0847	1.0783	0
6/02/2018	1.0766	1.0702	0
5/02/2018	1.1122	1.1056	0
2/02/2018	1.1299	1.1231	0
1/02/2018	1.1233	1.1165	0
31/01/2018	1.1133	1.1067	0
30/01/2018	1.1118	1.1052	0
29/01/2018	1.1216	1.1148	0
25/01/2018	1.1175	1.1109	0
24/01/2018	1.1195	1.1129	0
23/01/2018	1.1140	1.1074	0

22/01/2018	1.1065	1.0999	0
19/01/2018	1.1074	1.1008	0
18/01/2018	1.1086	1.1020	0
17/01/2018	1.1071	1.1005	0
16/01/2018	1.1139	1.1073	0
15/01/2018	1.1183	1.1117	0
12/01/2018	1.1170	1.1104	0
11/01/2018	1.1152	1.1086	0
10/01/2018	1.1219	1.1151	0
9/01/2018	1.1293	1.1225	0
8/01/2018	1.1299	1.1231	0
5/01/2018	1.1296	1.1228	0
4/01/2018	1.1213	1.1145	0
3/01/2018	1.1195	1.1129	0
2/01/2018	1.1181	1.1115	0
29/12/2017	1.1187	1.1121	0.02432775
28/12/2017	1.1463	1.1395	0
27/12/2017	1.1422	1.1354	0
22/12/2017	1.1414	1.1346	0
21/12/2017	1.1394	1.1326	0
20/12/2017	1.1422	1.1354	0
19/12/2017	1.1407	1.1339	0
18/12/2017	1.1344	1.1276	0
15/12/2017	1.1277	1.1209	0
14/12/2017	1.1296	1.1228	0
13/12/2017	1.1305	1.1237	0
12/12/2017	1.1306	1.1238	0
11/12/2017	1.1256	1.1188	0
8/12/2017	1.1230	1.1162	0
7/12/2017	1.1188	1.1122	0
6/12/2017	1.1113	1.1047	0
5/12/2017	1.1139	1.1073	0
4/12/2017	1.1205	1.1137	0
1/12/2017	1.1222	1.1154	0
30/11/2017	1.1191	1.1125	0
29/11/2017	1.1271	1.1203	0
28/11/2017	1.1226	1.1158	0
27/11/2017	1.1246	1.1178	0
24/11/2017	1.1234	1.1166	0
23/11/2017	1.1262	1.1194	0
22/11/2017	1.1267	1.1199	0
21/11/2017	1.1234	1.1166	0
20/11/2017	1.1180	1.1114	0
17/11/2017	1.1196	1.1130	0
16/11/2017	1.1152	1.1086	0
15/11/2017	1.1143	1.1077	0
14/11/2017	1.1195	1.1129	0
13/11/2017	1.1292	1.1224	0
10/11/2017	1.1258	1.1190	0
9/11/2017	1.1290	1.1222	0
8/11/2017	1.1189	1.1123	0
7/11/2017	1.1194	1.1128	0
6/11/2017	1.1089	1.1023	0
3/11/2017	1.1074	1.1008	0
2/11/2017	1.1008	1.0942	0
1/11/2017	1.1028	1.0962	0
31/10/2017	1.0969	1.0903	0
30/10/2017	1.0996	1.0930	0
27/10/2017	1.0948	1.0882	0
26/10/2017	1.0959	1.0893	0
25/10/2017	1.0933	1.0867	0
24/10/2017	1.0892	1.0826	0
23/10/2017	1.0886	1.0820	0
20/10/2017	1.0899	1.0833	0
19/10/2017	1.0881	1.0815	0
18/10/2017	1.0857	1.0793	0
17/10/2017	1.0874	1.0808	0
16/10/2017	1.0814	1.0750	0
13/10/2017	1.0758	1.0694	0
12/10/2017	1.0724	1.0660	0
11/10/2017	1.0675	1.0611	0
10/10/2017	1.0610	1.0546	0
9/10/2017	1.0627	1.0563	0
6/10/2017	1.0576	1.0512	0
5/10/2017	1.0462	1.0400	0
4/10/2017	1.0474	1.0412	0
3/10/2017	1.0555	1.0491	0
29/09/2017	1.0518	1.0456	0
28/09/2017	1.0493	1.0431	0
27/09/2017	1.0481	1.0419	0

26/09/2017	1.0498	1.0436	0
25/09/2017	1.0521	1.0459	0
22/09/2017	1.0498	1.0436	0
21/09/2017	1.0437	1.0375	0
20/09/2017	1.0537	1.0473	0
19/09/2017	1.0546	1.0482	0
18/09/2017	1.0549	1.0485	0
15/09/2017	1.0486	1.0424	0
14/09/2017	1.0573	1.0509	0
13/09/2017	1.0576	1.0512	0
12/09/2017	1.0573	1.0509	0
11/09/2017	1.0491	1.0429	0
8/09/2017	1.0407	1.0345	0
7/09/2017	1.0430	1.0368	0
6/09/2017	1.0431	1.0369	0
5/09/2017	1.0472	1.0410	0
4/09/2017	1.0454	1.0392	0
1/09/2017	1.0491	1.0429	0
31/08/2017	1.0468	1.0406	0
30/08/2017	1.0380	1.0318	0
29/08/2017	1.0357	1.0295	0
28/08/2017	1.0420	1.0358	0
25/08/2017	1.0466	1.0404	0
24/08/2017	1.0467	1.0405	0
23/08/2017	1.0451	1.0389	0
22/08/2017	1.0495	1.0433	0
21/08/2017	1.0437	1.0375	0
18/08/2017	1.0461	1.0399	0
17/08/2017	1.0539	1.0475	0
16/08/2017	1.0524	1.0462	0
15/08/2017	1.0451	1.0389	0
14/08/2017	1.0401	1.0339	0
11/08/2017	1.0331	1.0269	0
10/08/2017	1.0448	1.0386	0
9/08/2017	1.0459	1.0397	0
8/08/2017	1.0411	1.0349	0
7/08/2017	1.0473	1.0411	0
4/08/2017	1.0379	1.0317	0
3/08/2017	1.0388	1.0326	0
2/08/2017	1.0395	1.0333	0
1/08/2017	1.0449	1.0387	0
31/07/2017	1.0367	1.0305	0
28/07/2017	1.0339	1.0277	0
27/07/2017	1.0514	1.0452	0
26/07/2017	1.0504	1.0442	0
25/07/2017	1.0397	1.0335	0
24/07/2017	1.0315	1.0253	0
21/07/2017	1.0388	1.0326	0
20/07/2017	1.0470	1.0408	0
19/07/2017	1.0403	1.0341	0
18/07/2017	1.0313	1.0251	0
17/07/2017	1.0445	1.0383	0
14/07/2017	1.0454	1.0392	0
13/07/2017	1.0405	1.0343	0
12/07/2017	1.0267	1.0205	0
11/07/2017	1.0378	1.0316	0
10/07/2017	1.0367	1.0305	0
7/07/2017	1.0328	1.0266	0
6/07/2017	1.0420	1.0358	0
5/07/2017	1.0417	1.0355	0
4/07/2017	1.0453	1.0391	0
3/07/2017	1.0275	1.0213	0
30/06/2017	1.0352	1.0290	0.07571786
29/06/2017	1.1310	1.1242	0
28/06/2017	1.1142	1.1076	0
27/06/2017	1.1046	1.0980	0
26/06/2017	1.1065	1.0999	0
23/06/2017	1.1061	1.0995	0
22/06/2017	1.1062	1.0996	0
21/06/2017	1.0979	1.0913	0
20/06/2017	1.1158	1.1092	0
19/06/2017	1.1254	1.1186	0
16/06/2017	1.1193	1.1127	0
15/06/2017	1.1176	1.1110	0
14/06/2017	1.1338	1.1270	0
13/06/2017	1.1205	1.1137	0
9/06/2017	1.1004	1.0938	0
8/06/2017	1.1010	1.0944	0
7/06/2017	1.0984	1.0918	0
6/06/2017	1.0978	1.0912	0

5/06/2017	1.1149	1.1083	0
2/06/2017	1.1219	1.1151	0
1/06/2017	1.1116	1.1050	0
31/05/2017	1.1084	1.1018	0
30/05/2017	1.1063	1.0997	0
29/05/2017	1.1044	1.0978	0
26/05/2017	1.1143	1.1077	0
25/05/2017	1.1219	1.1151	0
24/05/2017	1.1199	1.1132	0
23/05/2017	1.1188	1.1122	0
22/05/2017	1.1201	1.1134	0
19/05/2017	1.1114	1.1048	0
18/05/2017	1.1123	1.1057	0
17/05/2017	1.1214	1.1146	0
16/05/2017	1.1353	1.1285	0
15/05/2017	1.1294	1.1226	0
12/05/2017	1.1287	1.1219	0
11/05/2017	1.1361	1.1293	0
10/05/2017	1.1356	1.1288	0
9/05/2017	1.1298	1.1230	0
8/05/2017	1.1367	1.1299	0
5/05/2017	1.1289	1.1221	0
4/05/2017	1.1350	1.1282	0
3/05/2017	1.1378	1.1310	0
2/05/2017	1.1488	1.1420	0
1/05/2017	1.1496	1.1428	0
28/04/2017	1.1425	1.1357	0
27/04/2017	1.1419	1.1351	0
26/04/2017	1.1383	1.1315	0
24/04/2017	1.1311	1.1243	0
21/04/2017	1.1256	1.1188	0
20/04/2017	1.1182	1.1116	0
19/04/2017	1.1156	1.1090	0
18/04/2017	1.1241	1.1173	0
13/04/2017	1.1313	1.1245	0
12/04/2017	1.1393	1.1325	0
11/04/2017	1.1387	1.1319	0
10/04/2017	1.1342	1.1274	0
7/04/2017	1.1238	1.1170	0
6/04/2017	1.1216	1.1148	0
5/04/2017	1.1245	1.1177	0
4/04/2017	1.1197	1.1131	0
3/04/2017	1.1230	1.1162	0
31/03/2017	1.1218	1.1150	0
30/03/2017	1.1281	1.1213	0
29/03/2017	1.1230	1.1162	0
28/03/2017	1.1134	1.1068	0
27/03/2017	1.0998	1.0932	0
24/03/2017	1.0997	1.0931	0
23/03/2017	1.0909	1.0843	0
22/03/2017	1.0851	1.0787	0
21/03/2017	1.1020	1.0954	0
20/03/2017	1.1045	1.0979	0
17/03/2017	1.1092	1.1026	0
16/03/2017	1.1058	1.0992	0
15/03/2017	1.1056	1.0990	0
14/03/2017	1.1029	1.0963	0
13/03/2017	1.1020	1.0954	0
10/03/2017	1.1039	1.0973	0
9/03/2017	1.0971	1.0905	0
8/03/2017	1.0977	1.0911	0
7/03/2017	1.0984	1.0918	0
6/03/2017	1.0941	1.0875	0
3/03/2017	1.0908	1.0842	0
2/03/2017	1.0977	1.0911	0
1/03/2017	1.0824	1.0760	0
28/02/2017	1.0825	1.0761	0
27/02/2017	1.0853	1.0789	0
24/02/2017	1.0877	1.0811	0
23/02/2017	1.0949	1.0883	0
22/02/2017	1.0980	1.0914	0
21/02/2017	1.0954	1.0888	0
20/02/2017	1.0954	1.0888	0
17/02/2017	1.0953	1.0887	0
16/02/2017	1.0976	1.0910	0
15/02/2017	1.0929	1.0863	0
14/02/2017	1.0815	1.0751	0
13/02/2017	1.0835	1.0771	0
10/02/2017	1.0768	1.0704	0
9/02/2017	1.0660	1.0596	0

8/02/2017	1.0633	1.0569	0
7/02/2017	1.0567	1.0503	0
6/02/2017	1.0562	1.0498	0
3/02/2017	1.0573	1.0509	0
2/02/2017	1.0629	1.0565	0
1/02/2017	1.0648	1.0584	0
31/01/2017	1.0579	1.0515	0
30/01/2017	1.0648	1.0584	0
27/01/2017	1.0744	1.0680	0
25/01/2017	1.0657	1.0593	0
24/01/2017	1.0607	1.0543	0
23/01/2017	1.0538	1.0474	0
20/01/2017	1.0602	1.0538	0
19/01/2017	1.0677	1.0613	0
18/01/2017	1.0655	1.0591	0
17/01/2017	1.0688	1.0624	0
16/01/2017	1.0792	1.0728	0
13/01/2017	1.0750	1.0686	0
12/01/2017	1.0824	1.0760	0
11/01/2017	1.0839	1.0775	0
10/01/2017	1.0825	1.0761	0
9/01/2017	1.0916	1.0850	0
6/01/2017	1.0805	1.0741	0
5/01/2017	1.0810	1.0746	0
4/01/2017	1.0787	1.0723	0
3/01/2017	1.0782	1.0718	0
30/12/2016	1.0669	1.0605	0.03448382
29/12/2016	1.1076	1.1010	0
28/12/2016	1.1030	1.0964	0
23/12/2016	1.0913	1.0847	0
22/12/2016	1.0936	1.0870	0
21/12/2016	1.0869	1.0803	0
20/12/2016	1.0835	1.0771	0
19/12/2016	1.0790	1.0726	0
16/12/2016	1.0735	1.0671	0
15/12/2016	1.0742	1.0678	0
14/12/2016	1.0836	1.0772	0
13/12/2016	1.0772	1.0708	0
12/12/2016	1.0814	1.0750	0
9/12/2016	1.0800	1.0736	0
8/12/2016	1.0739	1.0675	0
7/12/2016	1.0612	1.0548	0
6/12/2016	1.0520	1.0458	0
5/12/2016	1.0476	1.0414	0
2/12/2016	1.0585	1.0521	0
1/12/2016	1.0686	1.0622	0
30/11/2016	1.0548	1.0484	0
29/11/2016	1.0574	1.0510	0
28/11/2016	1.0581	1.0517	0
25/11/2016	1.0663	1.0599	0
24/11/2016	1.0614	1.0550	0
23/11/2016	1.0596	1.0532	0
22/11/2016	1.0460	1.0398	0
21/11/2016	1.0335	1.0273	0
18/11/2016	1.0358	1.0296	0
17/11/2016	1.0301	1.0239	0
16/11/2016	1.0304	1.0242	0
15/11/2016	1.0301	1.0239	0
14/11/2016	1.0338	1.0276	0
11/11/2016	1.0337	1.0275	0
10/11/2016	1.0222	1.0160	0
9/11/2016	0.9872	0.9812	0
8/11/2016	1.0098	1.0038	0
7/11/2016	1.0075	1.0015	0
4/11/2016	0.9926	0.9866	0
3/11/2016	1.0010	0.9950	0
2/11/2016	1.0015	0.9955	0
1/11/2016	1.0146	1.0086	0
31/10/2016	1.0196	1.0135	0
28/10/2016	1.0149	1.0089	0
27/10/2016	1.0141	1.0081	0
26/10/2016	1.0267	1.0205	0
25/10/2016	1.0436	1.0374	0
24/10/2016	1.0362	1.0300	0
21/10/2016	1.0410	1.0348	0
20/10/2016	1.0464	1.0402	0
19/10/2016	1.0455	1.0393	0
18/10/2016	1.0409	1.0347	0
17/10/2016	1.0372	1.0310	0
14/10/2016	1.0462	1.0400	0

13/10/2016	1.0482	1.0420	0
12/10/2016	1.0572	1.0508	0
11/10/2016	1.0595	1.0531	0
10/10/2016	1.0582	1.0518	0
7/10/2016	1.0565	1.0501	0
6/10/2016	1.0604	1.0540	0
5/10/2016	1.0528	1.0466	0
4/10/2016	1.0579	1.0515	0
3/10/2016	1.0569	1.0505	0
30/09/2016	1.0468	1.0406	0
29/09/2016	1.0542	1.0478	0
28/09/2016	1.0418	1.0356	0
27/09/2016	1.0416	1.0354	0
26/09/2016	1.0453	1.0391	0
23/09/2016	1.0458	1.0396	0
22/09/2016	1.0357	1.0295	0
21/09/2016	1.0291	1.0229	0
20/09/2016	1.0230	1.0168	0
19/09/2016	1.0232	1.0170	0
16/09/2016	1.0222	1.0160	0
15/09/2016	1.0122	1.0062	0
14/09/2016	1.0082	1.0022	0
13/09/2016	1.0052	0.9992	0
12/09/2016	1.0078	1.0018	0
9/09/2016	1.0311	1.0249	0
8/09/2016	1.0374	1.0312	0
7/09/2016	1.0448	1.0386	0
6/09/2016	1.0416	1.0354	0
5/09/2016	1.0439	1.0377	0
2/09/2016	1.0324	1.0262	0
1/09/2016	1.0398	1.0336	0
31/08/2016	1.0417	1.0355	0
30/08/2016	1.0491	1.0429	0
29/08/2016	1.0493	1.0431	0
26/08/2016	1.0570	1.0506	0
25/08/2016	1.0608	1.0544	0
24/08/2016	1.0652	1.0588	0
23/08/2016	1.0591	1.0527	0
22/08/2016	1.0501	1.0439	0
19/08/2016	1.0540	1.0476	0
18/08/2016	1.0508	1.0446	0
17/08/2016	1.0543	1.0479	0
16/08/2016	1.0522	1.0460	0
15/08/2016	1.0510	1.0448	0
12/08/2016	1.0492	1.0430	0
11/08/2016	1.0423	1.0361	0
10/08/2016	1.0473	1.0411	0
9/08/2016	1.0485	1.0423	0
8/08/2016	1.0467	1.0405	0
5/08/2016	1.0384	1.0322	0
4/08/2016	1.0337	1.0275	0
3/08/2016	1.0313	1.0251	0
2/08/2016	1.0446	1.0384	0
1/08/2016	1.0538	1.0474	0
29/07/2016	1.0499	1.0437	0
28/07/2016	1.0484	1.0422	0
27/07/2016	1.0455	1.0393	0
26/07/2016	1.0446	1.0384	0
25/07/2016	1.0428	1.0366	0
22/07/2016	1.0396	1.0334	0
21/07/2016	1.0423	1.0361	0
20/07/2016	1.0373	1.0311	0
19/07/2016	1.0302	1.0240	0
18/07/2016	1.0315	1.0253	0
15/07/2016	1.0244	1.0182	0
14/07/2016	1.0207	1.0145	0
13/07/2016	1.0160	1.0100	0
12/07/2016	1.0085	1.0025	0
11/07/2016	1.0048	0.9988	0
8/07/2016	0.9850	0.9792	0
7/07/2016	0.9845	0.9787	0
6/07/2016	0.9779	0.9721	0
5/07/2016	0.9872	0.9812	0
4/07/2016	0.9965	0.9905	0
1/07/2016	0.9892	0.9832	0
30/06/2016	0.9883	0.9823	0.06166103
29/06/2016	1.0334	1.0272	0
28/06/2016	1.0239	1.0177	0
27/06/2016	1.0309	1.0247	0
24/06/2016	1.0306	1.0244	0

23/06/2016	1.0679	1.0615	0
22/06/2016	1.0667	1.0603	0
21/06/2016	1.0664	1.0600	0
20/06/2016	1.0606	1.0542	0
17/06/2016	1.0402	1.0340	0
16/06/2016	1.0341	1.0279	0
15/06/2016	1.0358	1.0296	0
14/06/2016	1.0464	1.0402	0
10/06/2016	1.0710	1.0646	0
9/06/2016	1.0826	1.0762	0
8/06/2016	1.0830	1.0766	0
7/06/2016	1.0831	1.0767	0
6/06/2016	1.0804	1.0740	0
3/06/2016	1.0742	1.0678	0
2/06/2016	1.0647	1.0583	0
1/06/2016	1.0740	1.0676	0
31/05/2016	1.0875	1.0809	0
30/05/2016	1.0928	1.0862	0
27/05/2016	1.0914	1.0848	0
26/05/2016	1.0879	1.0813	0
25/05/2016	1.0829	1.0765	0
24/05/2016	1.0665	1.0601	0
23/05/2016	1.0703	1.0639	0
20/05/2016	1.0751	1.0687	0
19/05/2016	1.0684	1.0620	0
18/05/2016	1.0720	1.0656	0
17/05/2016	1.0817	1.0753	0
16/05/2016	1.0727	1.0663	0
13/05/2016	1.0684	1.0620	0
12/05/2016	1.0739	1.0675	0
11/05/2016	1.0732	1.0668	0
10/05/2016	1.0653	1.0589	0
9/05/2016	1.0592	1.0528	0
6/05/2016	1.0484	1.0422	0
5/05/2016	1.0482	1.0420	0
4/05/2016	1.0467	1.0405	0
3/05/2016	1.0629	1.0565	0
2/05/2016	1.0403	1.0341	0
29/04/2016	1.0432	1.0370	0
28/04/2016	1.0361	1.0299	0
27/04/2016	1.0300	1.0238	0
26/04/2016	1.0370	1.0308	0
22/04/2016	1.0400	1.0338	0
21/04/2016	1.0468	1.0406	0
20/04/2016	1.0334	1.0272	0
19/04/2016	1.0282	1.0220	0
18/04/2016	1.0166	1.0106	0
15/04/2016	1.0229	1.0167	0
14/04/2016	1.0157	1.0097	0
13/04/2016	1.0013	0.9953	0
12/04/2016	0.9845	0.9787	0
11/04/2016	0.9741	0.9683	0
8/04/2016	0.9762	0.9704	0
7/04/2016	0.9819	0.9761	0
6/04/2016	0.9790	0.9732	0
5/04/2016	0.9750	0.9692	0
4/04/2016	0.9889	0.9829	0
1/04/2016	0.9909	0.9849	0
31/03/2016	1.0073	1.0013	0
30/03/2016	0.9921	0.9861	0
29/03/2016	0.9920	0.9860	0
24/03/2016	1.0089	1.0029	0
23/03/2016	1.0204	1.0142	0
22/03/2016	1.0260	1.0198	0
21/03/2016	1.0270	1.0208	0
18/03/2016	1.0297	1.0235	0
17/03/2016	1.0282	1.0220	0
16/03/2016	1.0167	1.0107	0
15/03/2016	1.0134	1.0074	0
14/03/2016	1.0305	1.0243	0
11/03/2016	1.0243	1.0181	0
10/03/2016	1.0198	1.0137	0
9/03/2016	1.0190	1.0130	0
8/03/2016	1.0092	1.0032	0
7/03/2016	1.0153	1.0093	0
4/03/2016	1.0059	0.9999	0
3/03/2016	1.0028	0.9968	0
2/03/2016	0.9900	0.9840	0
1/03/2016	0.9698	0.9640	0
29/02/2016	0.9583	0.9525	0

26/02/2016	0.9548	0.9490	0
25/02/2016	0.9545	0.9487	0
24/02/2016	0.9545	0.9487	0
23/02/2016	0.9755	0.9697	0
22/02/2016	0.9766	0.9708	0
19/02/2016	0.9664	0.9606	0
18/02/2016	0.9755	0.9697	0
17/02/2016	0.9518	0.9462	0
16/02/2016	0.9543	0.9485	0
15/02/2016	0.9364	0.9308	0
12/02/2016	0.9229	0.9173	0
11/02/2016	0.9373	0.9317	0
10/02/2016	0.9271	0.9215	0
9/02/2016	0.9381	0.9325	0
8/02/2016	0.9682	0.9624	0
5/02/2016	0.9696	0.9638	0
4/02/2016	0.9703	0.9645	0
3/02/2016	0.9532	0.9474	0
2/02/2016	0.9748	0.9690	0
1/02/2016	0.9834	0.9776	0
29/01/2016	0.9755	0.9697	0
28/01/2016	0.9694	0.9636	0
27/01/2016	0.9636	0.9578	0
25/01/2016	0.9785	0.9727	0
22/01/2016	0.9607	0.9549	0
21/01/2016	0.9495	0.9439	0
20/01/2016	0.9460	0.9404	0
19/01/2016	0.9605	0.9547	0
18/01/2016	0.9513	0.9457	0
15/01/2016	0.9603	0.9545	0
14/01/2016	0.9649	0.9591	0
13/01/2016	0.9805	0.9747	0
12/01/2016	0.9684	0.9626	0
11/01/2016	0.9682	0.9624	0
8/01/2016	0.9821	0.9763	0
7/01/2016	0.9865	0.9805	0
6/01/2016	1.0081	1.0021	0
5/01/2016	1.0208	1.0146	0
4/01/2016	1.0381	1.0319	0
31/12/2015	1.0437	1.0375	0.03265803