

Solaris Core Australian Equity Fund – APIR: WHT0009AU

Unit Price History

| Date | Application Price (\$) | Redemption Price (\$) | Distribution (\$) |
|------------|------------------------|-----------------------|-------------------|
| 11/05/2022 | 1.2484 | 1.2410 | 0 |
| 10/05/2022 | 1.2431 | 1.2357 | 0 |
| 9/05/2022 | 1.2545 | 1.2469 | 0 |
| 6/05/2022 | 1.2675 | 1.2599 | 0 |
| 5/05/2022 | 1.2978 | 1.2900 | 0 |
| 4/05/2022 | 1.2912 | 1.2834 | 0 |
| 3/05/2022 | 1.2921 | 1.2843 | 0 |
| 2/05/2022 | 1.2967 | 1.2889 | 0 |
| 29/04/2022 | 1.3135 | 1.3057 | 0 |
| 28/04/2022 | 1.2989 | 1.2911 | 0 |
| 27/04/2022 | 1.2830 | 1.2754 | 0 |
| 26/04/2022 | 1.2947 | 1.2869 | 0 |
| 22/04/2022 | 1.3221 | 1.3141 | 0 |
| 21/04/2022 | 1.3426 | 1.3346 | 0 |
| 20/04/2022 | 1.3369 | 1.3289 | 0 |
| 19/04/2022 | 1.3328 | 1.3248 | 0 |
| 14/04/2022 | 1.3242 | 1.3162 | 0 |
| 13/04/2022 | 1.3154 | 1.3076 | 0 |
| 12/04/2022 | 1.3120 | 1.3042 | 0 |
| 11/04/2022 | 1.3166 | 1.3088 | 0 |
| 8/04/2022 | 1.3152 | 1.3074 | 0 |
| 7/04/2022 | 1.3094 | 1.3016 | 0 |
| 6/04/2022 | 1.3181 | 1.3103 | 0 |
| 5/04/2022 | 1.3247 | 1.3167 | 0 |
| 4/04/2022 | 1.3217 | 1.3137 | 0 |
| 1/04/2022 | 1.3196 | 1.3118 | 0 |
| 31/03/2022 | 1.3196 | 1.3118 | 0 |
| 30/03/2022 | 1.3203 | 1.3125 | 0 |
| 29/03/2022 | 1.3133 | 1.3055 | 0 |
| 28/03/2022 | 1.3059 | 1.2981 | 0 |
| 25/03/2022 | 1.3040 | 1.2962 | 0 |
| 24/03/2022 | 1.3019 | 1.2941 | 0 |
| 23/03/2022 | 1.3000 | 1.2922 | 0 |
| 22/03/2022 | 1.2940 | 1.2862 | 0 |
| 21/03/2022 | 1.2818 | 1.2742 | 0 |
| 18/03/2022 | 1.2850 | 1.2774 | 0 |
| 17/03/2022 | 1.2775 | 1.2699 | 0 |
| 16/03/2022 | 1.2658 | 1.2582 | 0 |
| 15/03/2022 | 1.2521 | 1.2447 | 0 |
| 14/03/2022 | 1.2618 | 1.2542 | 0 |
| 11/03/2022 | 1.2452 | 1.2378 | 0 |
| 10/03/2022 | 1.2563 | 1.2487 | 0 |
| 9/03/2022 | 1.2393 | 1.2319 | 0 |
| 8/03/2022 | 1.2285 | 1.2211 | 0 |
| 7/03/2022 | 1.2371 | 1.2297 | 0 |
| 4/03/2022 | 1.2465 | 1.2391 | 0 |
| 3/03/2022 | 1.2517 | 1.2443 | 0 |
| 2/03/2022 | 1.2444 | 1.2370 | 0 |
| 1/03/2022 | 1.2432 | 1.2358 | 0 |
| 28/02/2022 | 1.2356 | 1.2282 | 0 |
| 25/02/2022 | 1.2282 | 1.2208 | 0 |
| 24/02/2022 | 1.2260 | 1.2186 | 0 |
| 23/02/2022 | 1.2572 | 1.2496 | 0 |
| 22/02/2022 | 1.2475 | 1.2401 | 0 |
| 21/02/2022 | 1.2584 | 1.2508 | 0 |
| 18/02/2022 | 1.2567 | 1.2491 | 0 |
| 17/02/2022 | 1.2701 | 1.2625 | 0 |
| 16/02/2022 | 1.2634 | 1.2558 | 0 |
| 15/02/2022 | 1.2468 | 1.2394 | 0 |
| 14/02/2022 | 1.2522 | 1.2448 | 0 |
| 11/02/2022 | 1.2490 | 1.2416 | 0 |
| 10/02/2022 | 1.2613 | 1.2537 | 0 |
| 9/02/2022 | 1.2591 | 1.2515 | 0 |
| 8/02/2022 | 1.2469 | 1.2395 | 0 |
| 7/02/2022 | 1.2324 | 1.2250 | 0 |
| 4/02/2022 | 1.2342 | 1.2268 | 0 |
| 3/02/2022 | 1.2260 | 1.2186 | 0 |
| 2/02/2022 | 1.2280 | 1.2206 | 0 |

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|------------|--------|--------|------------|
| 1/02/2022 | 1.2116 | 1.2044 | 0 |
| 31/01/2022 | 1.2046 | 1.1974 | 0 |
| 28/01/2022 | 1.2067 | 1.1995 | 0 |
| 27/01/2022 | 1.1791 | 1.1721 | 0 |
| 25/01/2022 | 1.2005 | 1.1933 | 0 |
| 24/01/2022 | 1.2302 | 1.2228 | 0 |
| 21/01/2022 | 1.2354 | 1.2280 | 0 |
| 20/01/2022 | 1.2636 | 1.2560 | 0 |
| 19/01/2022 | 1.2609 | 1.2533 | 0 |
| 18/01/2022 | 1.2730 | 1.2654 | 0 |
| 17/01/2022 | 1.2747 | 1.2671 | 0 |
| 14/01/2022 | 1.2711 | 1.2635 | 0 |
| 13/01/2022 | 1.2845 | 1.2769 | 0 |
| 12/01/2022 | 1.2764 | 1.2688 | 0 |
| 11/01/2022 | 1.2668 | 1.2592 | 0 |
| 10/01/2022 | 1.2752 | 1.2676 | 0 |
| 7/01/2022 | 1.2756 | 1.2680 | 0 |
| 6/01/2022 | 1.2625 | 1.2549 | 0 |
| 5/01/2022 | 1.2979 | 1.2901 | 0 |
| 4/01/2022 | 1.3018 | 1.2940 | 0 |
| 31/12/2021 | 1.2772 | 1.2696 | 0.02874548 |
| 30/12/2021 | 1.3176 | 1.3098 | 0 |
| 29/12/2021 | 1.3151 | 1.3073 | 0 |
| 24/12/2021 | 1.3000 | 1.2922 | 0 |
| 23/12/2021 | 1.2952 | 1.2874 | 0 |
| 22/12/2021 | 1.2908 | 1.2830 | 0 |
| 21/12/2021 | 1.2900 | 1.2822 | 0 |
| 20/12/2021 | 1.2775 | 1.2699 | 0 |
| 17/12/2021 | 1.2803 | 1.2727 | 0 |
| 16/12/2021 | 1.2787 | 1.2711 | 0 |
| 15/12/2021 | 1.2856 | 1.2780 | 0 |
| 14/12/2021 | 1.2943 | 1.2865 | 0 |
| 13/12/2021 | 1.2962 | 1.2884 | 0 |
| 10/12/2021 | 1.2917 | 1.2839 | 0 |
| 9/12/2021 | 1.2966 | 1.2888 | 0 |
| 8/12/2021 | 1.3015 | 1.2937 | 0 |
| 7/12/2021 | 1.2841 | 1.2765 | 0 |
| 6/12/2021 | 1.2717 | 1.2641 | 0 |
| 3/12/2021 | 1.2731 | 1.2655 | 0 |
| 2/12/2021 | 1.2702 | 1.2626 | 0 |
| 1/12/2021 | 1.2721 | 1.2645 | 0 |
| 30/11/2021 | 1.2744 | 1.2668 | 0 |
| 29/11/2021 | 1.2694 | 1.2618 | 0 |
| 26/11/2021 | 1.2790 | 1.2714 | 0 |
| 25/11/2021 | 1.3029 | 1.2951 | 0 |
| 24/11/2021 | 1.3018 | 1.2940 | 0 |
| 23/11/2021 | 1.3041 | 1.2963 | 0 |
| 22/11/2021 | 1.2942 | 1.2864 | 0 |
| 19/11/2021 | 1.3027 | 1.2949 | 0 |
| 18/11/2021 | 1.2985 | 1.2907 | 0 |
| 17/11/2021 | 1.2955 | 1.2877 | 0 |
| 16/11/2021 | 1.3040 | 1.2962 | 0 |
| 15/11/2021 | 1.3134 | 1.3056 | 0 |
| 12/11/2021 | 1.3099 | 1.3021 | 0 |
| 11/11/2021 | 1.2975 | 1.2897 | 0 |
| 10/11/2021 | 1.3064 | 1.2986 | 0 |
| 9/11/2021 | 1.3069 | 1.2991 | 0 |
| 8/11/2021 | 1.3104 | 1.3026 | 0 |
| 5/11/2021 | 1.3073 | 1.2995 | 0 |
| 4/11/2021 | 1.3007 | 1.2929 | 0 |
| 3/11/2021 | 1.2933 | 1.2855 | 0 |
| 2/11/2021 | 1.2817 | 1.2741 | 0 |
| 1/11/2021 | 1.2893 | 1.2815 | 0 |
| 29/10/2021 | 1.2846 | 1.2770 | 0 |
| 28/10/2021 | 1.3036 | 1.2958 | 0 |
| 27/10/2021 | 1.3081 | 1.3003 | 0 |
| 26/10/2021 | 1.3089 | 1.3011 | 0 |
| 25/10/2021 | 1.3083 | 1.3005 | 0 |
| 22/10/2021 | 1.3083 | 1.3005 | 0 |
| 21/10/2021 | 1.3068 | 1.2990 | 0 |
| 20/10/2021 | 1.3047 | 1.2969 | 0 |
| 19/10/2021 | 1.2977 | 1.2899 | 0 |
| 18/10/2021 | 1.2989 | 1.2911 | 0 |
| 15/10/2021 | 1.2954 | 1.2876 | 0 |
| 14/10/2021 | 1.2843 | 1.2767 | 0 |
| 13/10/2021 | 1.2773 | 1.2697 | 0 |
| 12/10/2021 | 1.2780 | 1.2704 | 0 |
| 11/10/2021 | 1.2810 | 1.2734 | 0 |
| 8/10/2021 | 1.2874 | 1.2796 | 0 |
| 7/10/2021 | 1.2767 | 1.2691 | 0 |

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|------------|--------|--------|------------|
| 6/10/2021 | 1.2671 | 1.2595 | 0 |
| 5/10/2021 | 1.2740 | 1.2664 | 0 |
| 1/10/2021 | 1.2596 | 1.2520 | 0 |
| 30/09/2021 | 1.2848 | 1.2772 | 0 |
| 29/09/2021 | 1.2589 | 1.2513 | 0 |
| 28/09/2021 | 1.2715 | 1.2639 | 0 |
| 27/09/2021 | 1.2878 | 1.2800 | 0 |
| 24/09/2021 | 1.2815 | 1.2739 | 0 |
| 23/09/2021 | 1.2856 | 1.2780 | 0 |
| 22/09/2021 | 1.2745 | 1.2669 | 0 |
| 21/09/2021 | 1.2709 | 1.2633 | 0 |
| 20/09/2021 | 1.2667 | 1.2591 | 0 |
| 17/09/2021 | 1.2954 | 1.2876 | 0 |
| 16/09/2021 | 1.3021 | 1.2943 | 0 |
| 15/09/2021 | 1.2913 | 1.2835 | 0 |
| 14/09/2021 | 1.2959 | 1.2881 | 0 |
| 13/09/2021 | 1.2919 | 1.2841 | 0 |
| 10/09/2021 | 1.2886 | 1.2808 | 0 |
| 9/09/2021 | 1.2827 | 1.2751 | 0 |
| 8/09/2021 | 1.3081 | 1.3003 | 0 |
| 7/09/2021 | 1.3103 | 1.3025 | 0 |
| 6/09/2021 | 1.3094 | 1.3016 | 0 |
| 3/09/2021 | 1.3056 | 1.2978 | 0 |
| 2/09/2021 | 1.2972 | 1.2894 | 0 |
| 1/09/2021 | 1.2965 | 1.2887 | 0 |
| 31/08/2021 | 1.2947 | 1.2869 | 0 |
| 30/08/2021 | 1.2887 | 1.2809 | 0 |
| 27/08/2021 | 1.2865 | 1.2789 | 0 |
| 26/08/2021 | 1.2840 | 1.2764 | 0 |
| 25/08/2021 | 1.2906 | 1.2828 | 0 |
| 24/08/2021 | 1.2824 | 1.2748 | 0 |
| 23/08/2021 | 1.2767 | 1.2691 | 0 |
| 20/08/2021 | 1.2703 | 1.2627 | 0 |
| 19/08/2021 | 1.2700 | 1.2624 | 0 |
| 18/08/2021 | 1.2753 | 1.2677 | 0 |
| 17/08/2021 | 1.2800 | 1.2724 | 0 |
| 16/08/2021 | 1.2904 | 1.2826 | 0 |
| 13/08/2021 | 1.2993 | 1.2915 | 0 |
| 12/08/2021 | 1.2902 | 1.2824 | 0 |
| 11/08/2021 | 1.2878 | 1.2800 | 0 |
| 10/08/2021 | 1.2806 | 1.2730 | 0 |
| 9/08/2021 | 1.2806 | 1.2730 | 0 |
| 5/08/2021 | 1.2734 | 1.2658 | 0 |
| 4/08/2021 | 1.2712 | 1.2636 | 0 |
| 3/08/2021 | 1.2661 | 1.2585 | 0 |
| 2/08/2021 | 1.2712 | 1.2636 | 0 |
| 30/07/2021 | 1.2567 | 1.2491 | 0 |
| 29/07/2021 | 1.2585 | 1.2509 | 0 |
| 28/07/2021 | 1.2516 | 1.2442 | 0 |
| 27/07/2021 | 1.2607 | 1.2531 | 0 |
| 26/07/2021 | 1.2527 | 1.2453 | 0 |
| 23/07/2021 | 1.2540 | 1.2464 | 0 |
| 22/07/2021 | 1.2530 | 1.2456 | 0 |
| 21/07/2021 | 1.2383 | 1.2309 | 0 |
| 20/07/2021 | 1.2285 | 1.2211 | 0 |
| 19/07/2021 | 1.2368 | 1.2294 | 0 |
| 16/07/2021 | 1.2494 | 1.2420 | 0 |
| 15/07/2021 | 1.2477 | 1.2403 | 0 |
| 14/07/2021 | 1.2512 | 1.2438 | 0 |
| 13/07/2021 | 1.2478 | 1.2404 | 0 |
| 12/07/2021 | 1.2494 | 1.2420 | 0 |
| 9/07/2021 | 1.2379 | 1.2305 | 0 |
| 8/07/2021 | 1.2498 | 1.2424 | 0 |
| 7/07/2021 | 1.2474 | 1.2400 | 0 |
| 6/07/2021 | 1.2474 | 1.2400 | 0 |
| 5/07/2021 | 1.2437 | 1.2363 | 0 |
| 2/07/2021 | 1.2432 | 1.2358 | 0 |
| 1/07/2021 | 1.2347 | 1.2273 | 0 |
| 30/06/2021 | 1.2662 | 1.2586 | 0.02333073 |
| 29/06/2021 | 1.2639 | 1.2563 | 0 |
| 28/06/2021 | 1.2641 | 1.2565 | 0 |
| 25/06/2021 | 1.2627 | 1.2551 | 0 |
| 24/06/2021 | 1.2561 | 1.2485 | 0 |
| 23/06/2021 | 1.2605 | 1.2529 | 0 |
| 22/06/2021 | 1.2699 | 1.2623 | 0 |
| 21/06/2021 | 1.2503 | 1.2429 | 0 |
| 18/06/2021 | 1.2734 | 1.2658 | 0 |
| 17/06/2021 | 1.2716 | 1.2640 | 0 |
| 16/06/2021 | 1.2763 | 1.2687 | 0 |
| 15/06/2021 | 1.2767 | 1.2691 | 0 |

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|------------|--------|--------|---|
| 11/06/2021 | 1.2680 | 1.2604 | 0 |
| 10/06/2021 | 1.2670 | 1.2594 | 0 |
| 9/06/2021 | 1.2627 | 1.2551 | 0 |
| 8/06/2021 | 1.2689 | 1.2613 | 0 |
| 7/06/2021 | 1.2676 | 1.2600 | 0 |
| 4/06/2021 | 1.2663 | 1.2587 | 0 |
| 3/06/2021 | 1.2624 | 1.2548 | 0 |
| 2/06/2021 | 1.2547 | 1.2471 | 0 |
| 1/06/2021 | 1.2410 | 1.2336 | 0 |
| 31/05/2021 | 1.2447 | 1.2373 | 0 |
| 28/05/2021 | 1.2482 | 1.2408 | 0 |
| 27/05/2021 | 1.2288 | 1.2214 | 0 |
| 26/05/2021 | 1.2312 | 1.2238 | 0 |
| 25/05/2021 | 1.2374 | 1.2300 | 0 |
| 24/05/2021 | 1.2257 | 1.2183 | 0 |
| 21/05/2021 | 1.2245 | 1.2171 | 0 |
| 20/05/2021 | 1.2218 | 1.2144 | 0 |
| 19/05/2021 | 1.2078 | 1.2006 | 0 |
| 18/05/2021 | 1.2305 | 1.2231 | 0 |
| 17/05/2021 | 1.2232 | 1.2158 | 0 |
| 14/05/2021 | 1.2214 | 1.2140 | 0 |
| 13/05/2021 | 1.2157 | 1.2085 | 0 |
| 12/05/2021 | 1.2229 | 1.2155 | 0 |
| 11/05/2021 | 1.2333 | 1.2259 | 0 |
| 10/05/2021 | 1.2463 | 1.2389 | 0 |
| 7/05/2021 | 1.2312 | 1.2238 | 0 |
| 5/05/2021 | 1.2344 | 1.2270 | 0 |
| 4/05/2021 | 1.2299 | 1.2225 | 0 |
| 3/05/2021 | 1.2219 | 1.2145 | 0 |
| 30/04/2021 | 1.2199 | 1.2127 | 0 |
| 29/04/2021 | 1.2302 | 1.2228 | 0 |
| 28/04/2021 | 1.2276 | 1.2202 | 0 |
| 27/04/2021 | 1.2204 | 1.2131 | 0 |
| 26/04/2021 | 1.2208 | 1.2134 | 0 |
| 23/04/2021 | 1.2224 | 1.2150 | 0 |
| 22/04/2021 | 1.2200 | 1.2128 | 0 |
| 21/04/2021 | 1.2093 | 1.2021 | 0 |
| 20/04/2021 | 1.2144 | 1.2072 | 0 |
| 19/04/2021 | 1.2227 | 1.2153 | 0 |
| 16/04/2021 | 1.2237 | 1.2163 | 0 |
| 15/04/2021 | 1.2242 | 1.2168 | 0 |
| 13/04/2021 | 1.2084 | 1.2012 | 0 |
| 12/04/2021 | 1.2080 | 1.2008 | 0 |
| 9/04/2021 | 1.2135 | 1.2063 | 0 |
| 8/04/2021 | 1.2146 | 1.2074 | 0 |
| 7/04/2021 | 1.2008 | 1.1936 | 0 |
| 6/04/2021 | 1.1936 | 1.1864 | 0 |
| 1/04/2021 | 1.1843 | 1.1773 | 0 |
| 31/03/2021 | 1.1787 | 1.1717 | 0 |
| 29/03/2021 | 1.1811 | 1.1741 | 0 |
| 26/03/2021 | 1.1847 | 1.1777 | 0 |
| 25/03/2021 | 1.1815 | 1.1745 | 0 |
| 23/03/2021 | 1.1732 | 1.1662 | 0 |
| 22/03/2021 | 1.1737 | 1.1667 | 0 |
| 19/03/2021 | 1.1654 | 1.1584 | 0 |
| 18/03/2021 | 1.1708 | 1.1638 | 0 |
| 17/03/2021 | 1.1800 | 1.1730 | 0 |
| 16/03/2021 | 1.1862 | 1.1792 | 0 |
| 15/03/2021 | 1.1776 | 1.1706 | 0 |
| 12/03/2021 | 1.1741 | 1.1671 | 0 |
| 11/03/2021 | 1.1640 | 1.1570 | 0 |
| 10/03/2021 | 1.1651 | 1.1581 | 0 |
| 9/03/2021 | 1.1770 | 1.1700 | 0 |
| 8/03/2021 | 1.1718 | 1.1648 | 0 |
| 5/03/2021 | 1.1650 | 1.1580 | 0 |
| 4/03/2021 | 1.1747 | 1.1677 | 0 |
| 3/03/2021 | 1.1789 | 1.1719 | 0 |
| 2/03/2021 | 1.1683 | 1.1613 | 0 |
| 1/03/2021 | 1.1744 | 1.1674 | 0 |
| 26/02/2021 | 1.1525 | 1.1457 | 0 |
| 25/02/2021 | 1.1806 | 1.1736 | 0 |
| 24/02/2021 | 1.1714 | 1.1644 | 0 |
| 23/02/2021 | 1.1832 | 1.1762 | 0 |
| 22/02/2021 | 1.1652 | 1.1582 | 0 |
| 19/02/2021 | 1.1670 | 1.1600 | 0 |
| 18/02/2021 | 1.1849 | 1.1779 | 0 |
| 17/02/2021 | 1.1869 | 1.1798 | 0 |
| 16/02/2021 | 1.1933 | 1.1861 | 0 |
| 15/02/2021 | 1.1794 | 1.1724 | 0 |
| 12/02/2021 | 1.1703 | 1.1633 | 0 |

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|------------|--------|--------|-----------|
| 11/02/2021 | 1.1783 | 1.1713 | 0 |
| 10/02/2021 | 1.1785 | 1.1715 | 0 |
| 9/02/2021 | 1.1704 | 1.1634 | 0 |
| 8/02/2021 | 1.1784 | 1.1714 | 0 |
| 5/02/2021 | 1.1707 | 1.1637 | 0 |
| 4/02/2021 | 1.1603 | 1.1533 | 0 |
| 3/02/2021 | 1.1711 | 1.1641 | 0 |
| 2/02/2021 | 1.1618 | 1.1548 | 0 |
| 1/02/2021 | 1.1449 | 1.1381 | 0 |
| 29/01/2021 | 1.1355 | 1.1287 | 0 |
| 28/01/2021 | 1.1436 | 1.1368 | 0 |
| 27/01/2021 | 1.1630 | 1.1560 | 0 |
| 25/01/2021 | 1.1736 | 1.1666 | 0 |
| 22/01/2021 | 1.1698 | 1.1628 | 0 |
| 21/01/2021 | 1.1739 | 1.1669 | 0 |
| 20/01/2021 | 1.1662 | 1.1592 | 0 |
| 19/01/2021 | 1.1613 | 1.1543 | 0 |
| 18/01/2021 | 1.1463 | 1.1395 | 0 |
| 15/01/2021 | 1.1560 | 1.1490 | 0 |
| 14/01/2021 | 1.1554 | 1.1484 | 0 |
| 13/01/2021 | 1.1511 | 1.1443 | 0 |
| 12/01/2021 | 1.1512 | 1.1444 | 0 |
| 11/01/2021 | 1.1554 | 1.1484 | 0 |
| 8/01/2021 | 1.1650 | 1.1580 | 0 |
| 7/01/2021 | 1.1577 | 1.1507 | 0 |
| 6/01/2021 | 1.1376 | 1.1308 | 0 |
| 5/01/2021 | 1.1508 | 1.1440 | 0 |
| 4/01/2021 | 1.1521 | 1.1453 | 0 |
| 31/12/2020 | 1.1381 | 1.1313 | 0.0160376 |
| 30/12/2020 | 1.1712 | 1.1642 | 0 |
| 29/12/2020 | 1.1722 | 1.1652 | 0 |
| 24/12/2020 | 1.1670 | 1.1600 | 0 |
| 23/12/2020 | 1.1626 | 1.1556 | 0 |
| 22/12/2020 | 1.1543 | 1.1473 | 0 |
| 21/12/2020 | 1.1653 | 1.1583 | 0 |
| 18/12/2020 | 1.1672 | 1.1602 | 0 |
| 17/12/2020 | 1.1830 | 1.1760 | 0 |
| 16/12/2020 | 1.1710 | 1.1640 | 0 |
| 15/12/2020 | 1.1635 | 1.1565 | 0 |
| 14/12/2020 | 1.1691 | 1.1621 | 0 |
| 11/12/2020 | 1.1690 | 1.1620 | 0 |
| 10/12/2020 | 1.1784 | 1.1714 | 0 |
| 9/12/2020 | 1.1901 | 1.1829 | 0 |
| 8/12/2020 | 1.1849 | 1.1779 | 0 |
| 7/12/2020 | 1.1835 | 1.1765 | 0 |
| 4/12/2020 | 1.1764 | 1.1694 | 0 |
| 3/12/2020 | 1.1706 | 1.1636 | 0 |
| 2/12/2020 | 1.1667 | 1.1597 | 0 |
| 1/12/2020 | 1.1664 | 1.1594 | 0 |
| 30/11/2020 | 1.1542 | 1.1472 | 0 |
| 27/11/2020 | 1.1684 | 1.1614 | 0 |
| 26/11/2020 | 1.1769 | 1.1699 | 0 |
| 25/11/2020 | 1.1885 | 1.1813 | 0 |
| 24/11/2020 | 1.1800 | 1.1730 | 0 |
| 23/11/2020 | 1.1641 | 1.1571 | 0 |
| 20/11/2020 | 1.1599 | 1.1529 | 0 |
| 19/11/2020 | 1.1637 | 1.1567 | 0 |
| 18/11/2020 | 1.1625 | 1.1555 | 0 |
| 17/11/2020 | 1.1558 | 1.1488 | 0 |
| 16/11/2020 | 1.1526 | 1.1458 | 0 |
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| 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 |