

Solaris Core Australian Equity Fund – APIR: WHT0012AU

Unit Price History

| Date | Application Price (\$) | Redemption Price (\$) | Distribution (\$) |
|------------|------------------------|-----------------------|-------------------|
| 15/09/2020 | 1.0145 | 1.0085 | 0 |
| 14/09/2020 | 1.0144 | 1.0084 | 0 |
| 11/09/2020 | 1.0084 | 1.0024 | 0 |
| 10/09/2020 | 1.0163 | 1.0103 | 0 |
| 9/09/2020 | 1.0104 | 1.0044 | 0 |
| 8/09/2020 | 1.0329 | 1.0267 | 0 |
| 7/09/2020 | 1.0216 | 1.0154 | 0 |
| 4/09/2020 | 1.0161 | 1.0101 | 0 |
| 3/09/2020 | 1.0485 | 1.0423 | 0 |
| 2/09/2020 | 1.0385 | 1.0323 | 0 |
| 1/09/2020 | 1.0193 | 1.0133 | 0 |
| 31/08/2020 | 1.0371 | 1.0309 | 0 |
| 28/08/2020 | 1.0381 | 1.0319 | 0 |
| 27/08/2020 | 1.0468 | 1.0406 | 0 |
| 26/08/2020 | 1.0477 | 1.0415 | 0 |
| 25/08/2020 | 1.0545 | 1.0481 | 0 |
| 24/08/2020 | 1.0482 | 1.0420 | 0 |
| 21/08/2020 | 1.0463 | 1.0401 | 0 |
| 20/08/2020 | 1.0465 | 1.0403 | 0 |
| 19/08/2020 | 1.0559 | 1.0495 | 0 |
| 18/08/2020 | 1.0485 | 1.0423 | 0 |
| 17/08/2020 | 1.0415 | 1.0353 | 0 |
| 14/08/2020 | 1.0495 | 1.0433 | 0 |
| 13/08/2020 | 1.0446 | 1.0384 | 0 |
| 12/08/2020 | 1.0498 | 1.0436 | 0 |
| 11/08/2020 | 1.0507 | 1.0445 | 0 |
| 10/08/2020 | 1.0441 | 1.0379 | 0 |
| 7/08/2020 | 1.0268 | 1.0206 | 0 |
| 6/08/2020 | 1.0321 | 1.0259 | 0 |
| 5/08/2020 | 1.0243 | 1.0181 | 0 |
| 4/08/2020 | 1.0318 | 1.0256 | 0 |
| 3/08/2020 | 1.0119 | 1.0059 | 0 |
| 31/07/2020 | 1.0137 | 1.0077 | 0 |
| 30/07/2020 | 1.0344 | 1.0282 | 0 |
| 29/07/2020 | 1.0274 | 1.0212 | 0 |
| 28/07/2020 | 1.0307 | 1.0245 | 0 |
| 27/07/2020 | 1.0362 | 1.0300 | 0 |
| 24/07/2020 | 1.0329 | 1.0267 | 0 |
| 23/07/2020 | 1.0456 | 1.0394 | 0 |
| 22/07/2020 | 1.0407 | 1.0345 | 0 |
| 21/07/2020 | 1.0554 | 1.0490 | 0 |
| 20/07/2020 | 1.0269 | 1.0207 | 0 |
| 17/07/2020 | 1.0322 | 1.0260 | 0 |
| 16/07/2020 | 1.0280 | 1.0218 | 0 |
| 15/07/2020 | 1.0363 | 1.0301 | 0 |
| 14/07/2020 | 1.0174 | 1.0114 | 0 |
| 13/07/2020 | 1.0225 | 1.0163 | 0 |
| 10/07/2020 | 1.0127 | 1.0067 | 0 |
| 9/07/2020 | 1.0205 | 1.0143 | 0 |
| 8/07/2020 | 1.0152 | 1.0092 | 0 |
| 7/07/2020 | 1.0300 | 1.0238 | 0 |
| 6/07/2020 | 1.0317 | 1.0255 | 0 |
| 3/07/2020 | 1.0404 | 1.0342 | 0 |
| 2/07/2020 | 1.0365 | 1.0303 | 0 |
| 1/07/2020 | 1.0174 | 1.0114 | 0 |
| 30/06/2020 | 1.0118 | 1.0058 | 0.00782272 |
| 29/06/2020 | 1.0053 | 0.9993 | 0 |
| 26/06/2020 | 1.0198 | 1.0137 | 0 |
| 25/06/2020 | 1.0052 | 0.9992 | 0 |
| 24/06/2020 | 1.0325 | 1.0263 | 0 |
| 23/06/2020 | 1.0305 | 1.0243 | 0 |
| 22/06/2020 | 1.0297 | 1.0235 | 0 |
| 19/06/2020 | 1.0295 | 1.0233 | 0 |
| 18/06/2020 | 1.0280 | 1.0218 | 0 |
| 17/06/2020 | 1.0375 | 1.0313 | 0 |
| 16/06/2020 | 1.0293 | 1.0231 | 0 |
| 15/06/2020 | 0.9910 | 0.9850 | 0 |
| 12/06/2020 | 1.0138 | 1.0078 | 0 |

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|------------|--------|--------|---|
| 11/06/2020 | 1.0353 | 1.0291 | 0 |
| 10/06/2020 | 1.0683 | 1.0619 | 0 |
| 9/06/2020 | 1.0693 | 1.0629 | 0 |
| 5/06/2020 | 1.0412 | 1.0350 | 0 |
| 4/06/2020 | 1.0411 | 1.0349 | 0 |
| 3/06/2020 | 1.0344 | 1.0282 | 0 |
| 2/06/2020 | 1.0154 | 1.0094 | 0 |
| 1/06/2020 | 1.0133 | 1.0073 | 0 |
| 29/05/2020 | 1.0025 | 0.9965 | 0 |
| 28/05/2020 | 1.0215 | 1.0153 | 0 |
| 27/05/2020 | 1.0080 | 1.0020 | 0 |
| 26/05/2020 | 1.0095 | 1.0035 | 0 |
| 25/05/2020 | 0.9786 | 0.9728 | 0 |
| 22/05/2020 | 0.9560 | 0.9502 | 0 |
| 21/05/2020 | 0.9663 | 0.9605 | 0 |
| 20/05/2020 | 0.9701 | 0.9643 | 0 |
| 19/05/2020 | 0.9685 | 0.9627 | 0 |
| 18/05/2020 | 0.9474 | 0.9418 | 0 |
| 15/05/2020 | 0.9372 | 0.9316 | 0 |
| 14/05/2020 | 0.9239 | 0.9183 | 0 |
| 13/05/2020 | 0.9395 | 0.9339 | 0 |
| 12/05/2020 | 0.9386 | 0.9330 | 0 |
| 11/05/2020 | 0.9509 | 0.9453 | 0 |
| 8/05/2020 | 0.9361 | 0.9305 | 0 |
| 7/05/2020 | 0.9326 | 0.9270 | 0 |
| 6/05/2020 | 0.9345 | 0.9289 | 0 |
| 5/05/2020 | 0.9414 | 0.9358 | 0 |
| 4/05/2020 | 0.9238 | 0.9182 | 0 |
| 1/05/2020 | 0.9131 | 0.9077 | 0 |
| 30/04/2020 | 0.9627 | 0.9569 | 0 |
| 29/04/2020 | 0.9394 | 0.9338 | 0 |
| 28/04/2020 | 0.9203 | 0.9147 | 0 |
| 27/04/2020 | 0.9215 | 0.9159 | 0 |
| 24/04/2020 | 0.9089 | 0.9035 | 0 |
| 23/04/2020 | 0.9051 | 0.8997 | 0 |
| 22/04/2020 | 0.9070 | 0.9016 | 0 |
| 21/04/2020 | 0.9066 | 0.9012 | 0 |
| 20/04/2020 | 0.9312 | 0.9256 | 0 |
| 17/04/2020 | 0.9536 | 0.9478 | 0 |
| 16/04/2020 | 0.9395 | 0.9339 | 0 |
| 15/04/2020 | 0.9486 | 0.9430 | 0 |
| 14/04/2020 | 0.9520 | 0.9464 | 0 |
| 9/04/2020 | 0.9379 | 0.9323 | 0 |
| 8/04/2020 | 0.9076 | 0.9022 | 0 |
| 7/04/2020 | 0.9136 | 0.9082 | 0 |
| 6/04/2020 | 0.9151 | 0.9097 | 0 |
| 3/04/2020 | 0.8767 | 0.8715 | 0 |
| 2/04/2020 | 0.8924 | 0.8870 | 0 |
| 1/04/2020 | 0.9096 | 0.9042 | 0 |
| 31/03/2020 | 0.8771 | 0.8719 | 0 |
| 30/03/2020 | 0.8995 | 0.8941 | 0 |
| 27/03/2020 | 0.8380 | 0.8330 | 0 |
| 26/03/2020 | 0.8869 | 0.8815 | 0 |
| 25/03/2020 | 0.8718 | 0.8666 | 0 |
| 24/03/2020 | 0.8220 | 0.8170 | 0 |
| 23/03/2020 | 0.7854 | 0.7808 | 0 |
| 20/03/2020 | 0.8332 | 0.8282 | 0 |
| 19/03/2020 | 0.8246 | 0.8196 | 0 |
| 18/03/2020 | 0.8534 | 0.8482 | 0 |
| 17/03/2020 | 0.9143 | 0.9089 | 0 |
| 16/03/2020 | 0.8677 | 0.8625 | 0 |
| 13/03/2020 | 0.9673 | 0.9615 | 0 |
| 12/03/2020 | 0.9289 | 0.9233 | 0 |
| 11/03/2020 | 1.0049 | 0.9989 | 0 |
| 10/03/2020 | 1.0414 | 1.0352 | 0 |
| 9/03/2020 | 1.0114 | 1.0054 | 0 |
| 6/03/2020 | 1.0949 | 1.0883 | 0 |
| 5/03/2020 | 1.1293 | 1.1225 | 0 |
| 4/03/2020 | 1.1153 | 1.1087 | 0 |
| 3/03/2020 | 1.1365 | 1.1297 | 0 |
| 2/03/2020 | 1.1264 | 1.1196 | 0 |
| 28/02/2020 | 1.1333 | 1.1265 | 0 |
| 27/02/2020 | 1.1717 | 1.1647 | 0 |
| 26/02/2020 | 1.1796 | 1.1726 | 0 |
| 25/02/2020 | 1.2089 | 1.2017 | 0 |
| 24/02/2020 | 1.2267 | 1.2193 | 0 |
| 21/02/2020 | 1.2573 | 1.2497 | 0 |
| 20/02/2020 | 1.2623 | 1.2547 | 0 |
| 19/02/2020 | 1.2607 | 1.2531 | 0 |
| 18/02/2020 | 1.2526 | 1.2452 | 0 |

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|------------|--------|--------|------------|
| 17/02/2020 | 1.2556 | 1.2480 | 0 |
| 14/02/2020 | 1.2543 | 1.2467 | 0 |
| 13/02/2020 | 1.2502 | 1.2428 | 0 |
| 12/02/2020 | 1.2463 | 1.2389 | 0 |
| 11/02/2020 | 1.2397 | 1.2323 | 0 |
| 10/02/2020 | 1.2325 | 1.2251 | 0 |
| 7/02/2020 | 1.2336 | 1.2262 | 0 |
| 6/02/2020 | 1.2388 | 1.2314 | 0 |
| 5/02/2020 | 1.2242 | 1.2168 | 0 |
| 4/02/2020 | 1.2189 | 1.2117 | 0 |
| 3/02/2020 | 1.2149 | 1.2077 | 0 |
| 31/01/2020 | 1.2315 | 1.2241 | 0 |
| 30/01/2020 | 1.2303 | 1.2229 | 0 |
| 29/01/2020 | 1.2332 | 1.2258 | 0 |
| 28/01/2020 | 1.2323 | 1.2249 | 0 |
| 24/01/2020 | 1.2487 | 1.2413 | 0 |
| 23/01/2020 | 1.2494 | 1.2420 | 0 |
| 22/01/2020 | 1.2554 | 1.2478 | 0 |
| 21/01/2020 | 1.2456 | 1.2382 | 0 |
| 20/01/2020 | 1.2482 | 1.2408 | 0 |
| 17/01/2020 | 1.2455 | 1.2381 | 0 |
| 16/01/2020 | 1.2393 | 1.2319 | 0 |
| 15/01/2020 | 1.2287 | 1.2213 | 0 |
| 14/01/2020 | 1.2150 | 1.2078 | 0 |
| 13/01/2020 | 1.2150 | 1.2078 | 0 |
| 10/01/2020 | 1.2189 | 1.2117 | 0 |
| 9/01/2020 | 1.2101 | 1.2029 | 0 |
| 8/01/2020 | 1.1995 | 1.1923 | 0 |
| 7/01/2020 | 1.2019 | 1.1947 | 0 |
| 6/01/2020 | 1.1848 | 1.1778 | 0 |
| 3/01/2020 | 1.1836 | 1.1766 | 0 |
| 2/01/2020 | 1.1766 | 1.1696 | 0 |
| 31/12/2019 | 1.1755 | 1.1685 | 0.02781836 |
| 30/12/2019 | 1.2232 | 1.2158 | 0 |
| 27/12/2019 | 1.2241 | 1.2167 | 0 |
| 24/12/2019 | 1.2197 | 1.2125 | 0 |
| 23/12/2019 | 1.2186 | 1.2114 | 0 |
| 20/12/2019 | 1.2243 | 1.2169 | 0 |
| 19/12/2019 | 1.2273 | 1.2199 | 0 |
| 18/12/2019 | 1.2300 | 1.2226 | 0 |
| 17/12/2019 | 1.2294 | 1.2220 | 0 |
| 16/12/2019 | 1.2302 | 1.2228 | 0 |
| 13/12/2019 | 1.2104 | 1.2032 | 0 |
| 12/12/2019 | 1.2051 | 1.1979 | 0 |
| 11/12/2019 | 1.2115 | 1.2043 | 0 |
| 10/12/2019 | 1.2028 | 1.1956 | 0 |
| 9/12/2019 | 1.2059 | 1.1987 | 0 |
| 6/12/2019 | 1.2016 | 1.1944 | 0 |
| 5/12/2019 | 1.1971 | 1.1899 | 0 |
| 4/12/2019 | 1.1838 | 1.1768 | 0 |
| 3/12/2019 | 1.2033 | 1.1961 | 0 |
| 2/12/2019 | 1.2302 | 1.2228 | 0 |
| 29/11/2019 | 1.2269 | 1.2195 | 0 |
| 28/11/2019 | 1.2286 | 1.2212 | 0 |
| 27/11/2019 | 1.2264 | 1.2190 | 0 |
| 26/11/2019 | 1.2150 | 1.2078 | 0 |
| 25/11/2019 | 1.2050 | 1.1978 | 0 |
| 22/11/2019 | 1.2008 | 1.1936 | 0 |
| 21/11/2019 | 1.1950 | 1.1878 | 0 |
| 20/11/2019 | 1.2042 | 1.1970 | 0 |
| 19/11/2019 | 1.2217 | 1.2143 | 0 |
| 18/11/2019 | 1.2126 | 1.2054 | 0 |
| 15/11/2019 | 1.2151 | 1.2079 | 0 |
| 14/11/2019 | 1.2054 | 1.1982 | 0 |
| 13/11/2019 | 1.1980 | 1.1908 | 0 |
| 12/11/2019 | 1.2073 | 1.2001 | 0 |
| 11/11/2019 | 1.2100 | 1.2028 | 0 |
| 8/11/2019 | 1.1977 | 1.1905 | 0 |
| 7/11/2019 | 1.1969 | 1.1897 | 0 |
| 6/11/2019 | 1.1841 | 1.1771 | 0 |
| 5/11/2019 | 1.1902 | 1.1830 | 0 |
| 4/11/2019 | 1.1893 | 1.1821 | 0 |
| 1/11/2019 | 1.1859 | 1.1789 | 0 |
| 31/10/2019 | 1.1856 | 1.1786 | 0 |
| 30/10/2019 | 1.1907 | 1.1835 | 0 |
| 29/10/2019 | 1.2014 | 1.1942 | 0 |
| 28/10/2019 | 1.2004 | 1.1932 | 0 |
| 25/10/2019 | 1.2013 | 1.1941 | 0 |
| 24/10/2019 | 1.1940 | 1.1868 | 0 |
| 23/10/2019 | 1.1890 | 1.1818 | 0 |

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|------------|--------|--------|---|
| 22/10/2019 | 1.1894 | 1.1822 | 0 |
| 21/10/2019 | 1.1836 | 1.1766 | 0 |
| 18/10/2019 | 1.1891 | 1.1819 | 0 |
| 17/10/2019 | 1.1948 | 1.1876 | 0 |
| 16/10/2019 | 1.2047 | 1.1975 | 0 |
| 15/10/2019 | 1.1901 | 1.1829 | 0 |
| 14/10/2019 | 1.1864 | 1.1794 | 0 |
| 11/10/2019 | 1.1782 | 1.1712 | 0 |
| 10/10/2019 | 1.1667 | 1.1597 | 0 |
| 9/10/2019 | 1.1661 | 1.1591 | 0 |
| 8/10/2019 | 1.1734 | 1.1664 | 0 |
| 4/10/2019 | 1.1617 | 1.1547 | 0 |
| 3/10/2019 | 1.1559 | 1.1489 | 0 |
| 2/10/2019 | 1.1830 | 1.1760 | 0 |
| 1/10/2019 | 1.2006 | 1.1934 | 0 |
| 30/09/2019 | 1.1901 | 1.1829 | 0 |
| 27/09/2019 | 1.1939 | 1.1867 | 0 |
| 26/09/2019 | 1.1884 | 1.1812 | 0 |
| 25/09/2019 | 1.1947 | 1.1875 | 0 |
| 24/09/2019 | 1.2021 | 1.1949 | 0 |
| 23/09/2019 | 1.2032 | 1.1960 | 0 |
| 20/09/2019 | 1.2002 | 1.1930 | 0 |
| 19/09/2019 | 1.1966 | 1.1894 | 0 |
| 18/09/2019 | 1.1895 | 1.1823 | 0 |
| 17/09/2019 | 1.1910 | 1.1838 | 0 |
| 16/09/2019 | 1.1880 | 1.1808 | 0 |
| 13/09/2019 | 1.1848 | 1.1778 | 0 |
| 12/09/2019 | 1.1835 | 1.1765 | 0 |
| 11/09/2019 | 1.1821 | 1.1751 | 0 |
| 10/09/2019 | 1.1792 | 1.1722 | 0 |
| 9/09/2019 | 1.1839 | 1.1769 | 0 |
| 6/09/2019 | 1.1841 | 1.1771 | 0 |
| 5/09/2019 | 1.1781 | 1.1711 | 0 |
| 4/09/2019 | 1.1658 | 1.1588 | 0 |
| 3/09/2019 | 1.1699 | 1.1629 | 0 |
| 2/09/2019 | 1.1709 | 1.1639 | 0 |
| 30/08/2019 | 1.1750 | 1.1680 | 0 |
| 29/08/2019 | 1.1574 | 1.1504 | 0 |
| 28/08/2019 | 1.1564 | 1.1494 | 0 |
| 27/08/2019 | 1.1487 | 1.1419 | 0 |
| 26/08/2019 | 1.1443 | 1.1375 | 0 |
| 23/08/2019 | 1.1575 | 1.1505 | 0 |
| 22/08/2019 | 1.1529 | 1.1461 | 0 |
| 21/08/2019 | 1.1484 | 1.1416 | 0 |
| 20/08/2019 | 1.1586 | 1.1516 | 0 |
| 19/08/2019 | 1.1445 | 1.1377 | 0 |
| 16/08/2019 | 1.1327 | 1.1259 | 0 |
| 15/08/2019 | 1.1334 | 1.1266 | 0 |
| 14/08/2019 | 1.1639 | 1.1569 | 0 |
| 13/08/2019 | 1.1542 | 1.1472 | 0 |
| 12/08/2019 | 1.1573 | 1.1503 | 0 |
| 9/08/2019 | 1.1554 | 1.1484 | 0 |
| 8/08/2019 | 1.1507 | 1.1439 | 0 |
| 7/08/2019 | 1.1434 | 1.1366 | 0 |
| 6/08/2019 | 1.1365 | 1.1297 | 0 |
| 5/08/2019 | 1.1642 | 1.1572 | 0 |
| 2/08/2019 | 1.1894 | 1.1822 | 0 |
| 1/08/2019 | 1.1957 | 1.1885 | 0 |
| 31/07/2019 | 1.2011 | 1.1939 | 0 |
| 30/07/2019 | 1.2061 | 1.1989 | 0 |
| 29/07/2019 | 1.2040 | 1.1968 | 0 |
| 26/07/2019 | 1.1975 | 1.1903 | 0 |
| 25/07/2019 | 1.2008 | 1.1936 | 0 |
| 24/07/2019 | 1.1939 | 1.1867 | 0 |
| 23/07/2019 | 1.1852 | 1.1782 | 0 |
| 22/07/2019 | 1.1776 | 1.1706 | 0 |
| 19/07/2019 | 1.1783 | 1.1713 | 0 |
| 18/07/2019 | 1.1701 | 1.1631 | 0 |
| 17/07/2019 | 1.1730 | 1.1660 | 0 |
| 16/07/2019 | 1.1668 | 1.1598 | 0 |
| 15/07/2019 | 1.1693 | 1.1623 | 0 |
| 12/07/2019 | 1.1754 | 1.1684 | 0 |
| 11/07/2019 | 1.1808 | 1.1738 | 0 |
| 10/07/2019 | 1.1754 | 1.1684 | 0 |
| 9/07/2019 | 1.1706 | 1.1636 | 0 |
| 8/07/2019 | 1.1721 | 1.1651 | 0 |
| 5/07/2019 | 1.1855 | 1.1785 | 0 |
| 4/07/2019 | 1.1800 | 1.1730 | 0 |
| 3/07/2019 | 1.1740 | 1.1670 | 0 |
| 2/07/2019 | 1.1710 | 1.1640 | 0 |

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|------------|--------|--------|------------|
| 1/07/2019 | 1.1698 | 1.1628 | 0 |
| 30/06/2019 | 1.1633 | 1.1563 | 0.05304124 |
| 28/06/2019 | 1.2144 | 1.2072 | 0 |
| 27/06/2019 | 1.2227 | 1.2153 | 0 |
| 26/06/2019 | 1.2148 | 1.2076 | 0 |
| 25/06/2019 | 1.2196 | 1.2124 | 0 |
| 24/06/2019 | 1.2205 | 1.2132 | 0 |
| 21/06/2019 | 1.2171 | 1.2099 | 0 |
| 20/06/2019 | 1.2227 | 1.2153 | 0 |
| 19/06/2019 | 1.2143 | 1.2071 | 0 |
| 18/06/2019 | 1.2002 | 1.1930 | 0 |
| 17/06/2019 | 1.1950 | 1.1878 | 0 |
| 14/06/2019 | 1.1961 | 1.1889 | 0 |
| 13/06/2019 | 1.1920 | 1.1848 | 0 |
| 12/06/2019 | 1.1897 | 1.1825 | 0 |
| 11/06/2019 | 1.1909 | 1.1837 | 0 |
| 7/06/2019 | 1.1753 | 1.1683 | 0 |
| 6/06/2019 | 1.1627 | 1.1557 | 0 |
| 5/06/2019 | 1.1589 | 1.1519 | 0 |
| 4/06/2019 | 1.1523 | 1.1455 | 0 |
| 3/06/2019 | 1.1513 | 1.1445 | 0 |
| 31/05/2019 | 1.1700 | 1.1630 | 0 |
| 29/05/2019 | 1.1856 | 1.1786 | 0 |
| 28/05/2019 | 1.1932 | 1.1860 | 0 |
| 27/05/2019 | 1.1851 | 1.1781 | 0 |
| 24/05/2019 | 1.1851 | 1.1781 | 0 |
| 23/05/2019 | 1.1908 | 1.1836 | 0 |
| 22/05/2019 | 1.1935 | 1.1863 | 0 |
| 21/05/2019 | 1.1914 | 1.1842 | 0 |
| 20/05/2019 | 1.1859 | 1.1789 | 0 |
| 17/05/2019 | 1.1692 | 1.1622 | 0 |
| 16/05/2019 | 1.1611 | 1.1541 | 0 |
| 14/05/2019 | 1.1408 | 1.1340 | 0 |
| 13/05/2019 | 1.1513 | 1.1445 | 0 |
| 10/05/2019 | 1.1548 | 1.1478 | 0 |
| 9/05/2019 | 1.1523 | 1.1455 | 0 |
| 8/05/2019 | 1.1472 | 1.1404 | 0 |
| 7/05/2019 | 1.1528 | 1.1460 | 0 |
| 6/05/2019 | 1.1505 | 1.1437 | 0 |
| 3/05/2019 | 1.1631 | 1.1561 | 0 |
| 2/05/2019 | 1.1677 | 1.1607 | 0 |
| 1/05/2019 | 1.1767 | 1.1697 | 0 |
| 30/04/2019 | 1.1683 | 1.1613 | 0 |
| 29/04/2019 | 1.1742 | 1.1672 | 0 |
| 26/04/2019 | 1.1788 | 1.1718 | 0 |
| 24/04/2019 | 1.1808 | 1.1738 | 0 |
| 23/04/2019 | 1.1691 | 1.1621 | 0 |
| 18/04/2019 | 1.1564 | 1.1494 | 0 |
| 17/04/2019 | 1.1558 | 1.1488 | 0 |
| 16/04/2019 | 1.1603 | 1.1533 | 0 |
| 15/04/2019 | 1.1559 | 1.1489 | 0 |
| 12/04/2019 | 1.1558 | 1.1488 | 0 |
| 11/04/2019 | 1.1466 | 1.1398 | 0 |
| 10/04/2019 | 1.1500 | 1.1432 | 0 |
| 9/04/2019 | 1.1508 | 1.1440 | 0 |
| 8/04/2019 | 1.1493 | 1.1425 | 0 |
| 5/04/2019 | 1.1406 | 1.1338 | 0 |
| 4/04/2019 | 1.1500 | 1.1432 | 0 |
| 3/04/2019 | 1.1601 | 1.1531 | 0 |
| 2/04/2019 | 1.1524 | 1.1456 | 0 |
| 1/04/2019 | 1.1468 | 1.1400 | 0 |
| 29/03/2019 | 1.1402 | 1.1334 | 0 |
| 28/03/2019 | 1.1388 | 1.1320 | 0 |
| 27/03/2019 | 1.1323 | 1.1255 | 0 |
| 26/03/2019 | 1.1315 | 1.1247 | 0 |
| 25/03/2019 | 1.1303 | 1.1235 | 0 |
| 22/03/2019 | 1.1451 | 1.1383 | 0 |
| 21/03/2019 | 1.1392 | 1.1324 | 0 |
| 20/03/2019 | 1.1402 | 1.1334 | 0 |
| 19/03/2019 | 1.1424 | 1.1356 | 0 |
| 18/03/2019 | 1.1418 | 1.1350 | 0 |
| 15/03/2019 | 1.1383 | 1.1315 | 0 |
| 14/03/2019 | 1.1381 | 1.1313 | 0 |
| 13/03/2019 | 1.1327 | 1.1259 | 0 |
| 12/03/2019 | 1.1361 | 1.1293 | 0 |
| 11/03/2019 | 1.1377 | 1.1309 | 0 |
| 8/03/2019 | 1.1446 | 1.1378 | 0 |
| 7/03/2019 | 1.1559 | 1.1489 | 0 |
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| 23/02/2016 | 0.9805 | 0.9747 | 0 |
| 22/02/2016 | 0.9816 | 0.9758 | 0 |
| 19/02/2016 | 0.9715 | 0.9657 | 0 |
| 18/02/2016 | 0.9806 | 0.9748 | 0 |
| 17/02/2016 | 0.9570 | 0.9512 | 0 |
| 16/02/2016 | 0.9593 | 0.9535 | 0 |
| 15/02/2016 | 0.9414 | 0.9358 | 0 |
| 12/02/2016 | 0.9278 | 0.9222 | 0 |
| 11/02/2016 | 0.9424 | 0.9368 | 0 |
| 10/02/2016 | 0.9322 | 0.9266 | 0 |
| 9/02/2016 | 0.9433 | 0.9377 | 0 |
| 8/02/2016 | 0.9735 | 0.9677 | 0 |
| 5/02/2016 | 0.9750 | 0.9692 | 0 |
| 4/02/2016 | 0.9757 | 0.9699 | 0 |
| 3/02/2016 | 0.9586 | 0.9528 | 0 |
| 2/02/2016 | 0.9804 | 0.9746 | 0 |
| 1/02/2016 | 0.9892 | 0.9832 | 0 |
| 29/01/2016 | 0.9812 | 0.9754 | 0 |
| 28/01/2016 | 0.9750 | 0.9692 | 0 |
| 27/01/2016 | 0.9692 | 0.9634 | 0 |
| 25/01/2016 | 0.9842 | 0.9784 | 0 |
| 22/01/2016 | 0.9664 | 0.9606 | 0 |
| 21/01/2016 | 0.9554 | 0.9496 | 0 |
| 20/01/2016 | 0.9517 | 0.9461 | 0 |
| 19/01/2016 | 0.9663 | 0.9605 | 0 |
| 18/01/2016 | 0.9572 | 0.9514 | 0 |
| 15/01/2016 | 0.9663 | 0.9605 | 0 |
| 14/01/2016 | 0.9708 | 0.9650 | 0 |
| 13/01/2016 | 0.9867 | 0.9807 | 0 |
| 12/01/2016 | 0.9744 | 0.9686 | 0 |
| 11/01/2016 | 0.9742 | 0.9684 | 0 |
| 8/01/2016 | 0.9885 | 0.9825 | 0 |
| 7/01/2016 | 0.9927 | 0.9867 | 0 |
| 6/01/2016 | 1.0145 | 1.0085 | 0 |
| 5/01/2016 | 1.0273 | 1.0211 | 0 |
| 4/01/2016 | 1.0448 | 1.0386 | 0 |

31/12/2015

1.0506

1.0444

0.02770516