

Solaris Core Australian Equity Fund – APIR: WHT0012AU
Unit Price History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
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
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
6/06/2019	1.1627	1.1557	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
6/03/2019	1.1474	1.1406	0
5/03/2019	1.1391	1.1323	0
4/03/2019	1.1435	1.1367	0
1/03/2019	1.1382	1.1314	0
28/02/2019	1.1328	1.1260	0
27/02/2019	1.1296	1.1228	0
26/02/2019	1.1253	1.1185	0
25/02/2019	1.1343	1.1275	0
22/02/2019	1.1286	1.1218	0
21/02/2019	1.1232	1.1164	0
20/02/2019	1.1144	1.1078	0
19/02/2019	1.1152	1.1086	0
18/02/2019	1.1093	1.1027	0
15/02/2019	1.1038	1.0972	0
14/02/2019	1.1026	1.0960	0
13/02/2019	1.1035	1.0969	0
12/02/2019	1.1025	1.0959	0
11/02/2019	1.0977	1.0911	0
8/02/2019	1.0992	1.0926	0
7/02/2019	1.1056	1.0990	0
6/02/2019	1.0917	1.0851	0
5/02/2019	1.0886	1.0820	0
4/02/2019	1.0682	1.0618	0
1/02/2019	1.0623	1.0559	0
31/01/2019	1.0636	1.0572	0
30/01/2019	1.0661	1.0597	0
29/01/2019	1.0638	1.0574	0
25/01/2019	1.0696	1.0632	0
24/01/2019	1.0607	1.0543	0
23/01/2019	1.0575	1.0511	0
22/01/2019	1.0616	1.0552	0
21/01/2019	1.0667	1.0603	0
18/01/2019	1.0628	1.0564	0
17/01/2019	1.0565	1.0501	0
16/01/2019	1.0554	1.0490	0
15/01/2019	1.0514	1.0452	0

14/01/2019	1.0445	1.0383	0
11/01/2019	1.0449	1.0387	0
10/01/2019	1.0473	1.0411	0
9/01/2019	1.0489	1.0427	0
8/01/2019	1.0368	1.0306	0
7/01/2019	1.0290	1.0228	0
4/01/2019	1.0173	1.0113	0
3/01/2019	1.0218	1.0156	0
2/01/2019	1.0072	1.0012	0
31/12/2018	1.0235	1.0173	0.02405234
28/12/2018	1.0471	1.0409	0
27/12/2018	1.0337	1.0275	0
24/12/2018	1.0136	1.0076	0
21/12/2018	1.0094	1.0034	0
20/12/2018	1.0148	1.0088	0
19/12/2018	1.0308	1.0246	0
18/12/2018	1.0344	1.0282	0
17/12/2018	1.0485	1.0423	0
14/12/2018	1.0390	1.0328	0
13/12/2018	1.0498	1.0436	0
12/12/2018	1.0470	1.0408	0
11/12/2018	1.0311	1.0249	0
10/12/2018	1.0272	1.0210	0
7/12/2018	1.0505	1.0443	0
6/12/2018	1.0440	1.0378	0
5/12/2018	1.0454	1.0392	0
4/12/2018	1.0577	1.0513	0
3/12/2018	1.0686	1.0622	0
30/11/2018	1.0482	1.0420	0
29/11/2018	1.0663	1.0599	0
28/11/2018	1.0587	1.0523	0
27/11/2018	1.0607	1.0543	0
26/11/2018	1.0487	1.0425	0
23/11/2018	1.0579	1.0515	0
22/11/2018	1.0534	1.0470	0
21/11/2018	1.0449	1.0387	0
20/11/2018	1.0561	1.0497	0
19/11/2018	1.0667	1.0603	0
16/11/2018	1.0667	1.0603	0
15/11/2018	1.0679	1.0615	0
14/11/2018	1.0651	1.0587	0
13/11/2018	1.0844	1.0780	0
12/11/2018	1.1037	1.0971	0
9/11/2018	1.0981	1.0915	0
8/11/2018	1.1014	1.0948	0
7/11/2018	1.0955	1.0889	0
6/11/2018	1.0906	1.0840	0
5/11/2018	1.0812	1.0748	0
2/11/2018	1.0903	1.0837	0
1/11/2018	1.0862	1.0798	0
31/10/2018	1.0832	1.0768	0
30/10/2018	1.0767	1.0703	0
29/10/2018	1.0612	1.0548	0
26/10/2018	1.0510	1.0448	0
25/10/2018	1.0497	1.0435	0
24/10/2018	1.0797	1.0733	0
23/10/2018	1.0835	1.0771	0
22/10/2018	1.0917	1.0851	0
19/10/2018	1.0983	1.0917	0
18/10/2018	1.0991	1.0925	0
17/10/2018	1.1005	1.0939	0
16/10/2018	1.0849	1.0785	0
15/10/2018	1.0796	1.0732	0
12/10/2018	1.0919	1.0853	0
11/10/2018	1.0875	1.0809	0
10/10/2018	1.1190	1.1124	0
9/10/2018	1.1161	1.1095	0
8/10/2018	1.1274	1.1206	0
5/10/2018	1.1426	1.1358	0
4/10/2018	1.1407	1.1339	0
3/10/2018	1.1366	1.1298	0
2/10/2018	1.1341	1.1273	0
28/09/2018	1.1499	1.1431	0
27/09/2018	1.1463	1.1395	0
26/09/2018	1.1487	1.1419	0
25/09/2018	1.1464	1.1396	0
24/09/2018	1.1458	1.1390	0
21/09/2018	1.1477	1.1409	0
20/09/2018	1.1438	1.1370	0
19/09/2018	1.1454	1.1386	0

18/09/2018	1.1387	1.1319	0
17/09/2018	1.1439	1.1371	0
14/09/2018	1.1408	1.1340	0
13/09/2018	1.1338	1.1270	0
12/09/2018	1.1403	1.1335	0
11/09/2018	1.1408	1.1340	0
10/09/2018	1.1348	1.1280	0
7/09/2018	1.1352	1.1284	0
6/09/2018	1.1398	1.1330	0
5/09/2018	1.1525	1.1457	0
4/09/2018	1.1618	1.1548	0
3/09/2018	1.1658	1.1588	0
31/08/2018	1.1653	1.1583	0
30/08/2018	1.1684	1.1614	0
29/08/2018	1.1704	1.1634	0
28/08/2018	1.1637	1.1567	0
27/08/2018	1.1554	1.1484	0
24/08/2018	1.1516	1.1448	0
23/08/2018	1.1520	1.1452	0
22/08/2018	1.1537	1.1467	0
21/08/2018	1.1553	1.1483	0
20/08/2018	1.1645	1.1575	0
17/08/2018	1.1626	1.1556	0
16/08/2018	1.1586	1.1516	0
15/08/2018	1.1604	1.1534	0
14/08/2018	1.1530	1.1462	0
13/08/2018	1.1421	1.1353	0
10/08/2018	1.1471	1.1403	0
9/08/2018	1.1520	1.1452	0
8/08/2018	1.1469	1.1401	0
7/08/2018	1.1440	1.1372	0
6/08/2018	1.1481	1.1413	0
3/08/2018	1.1411	1.1343	0
2/08/2018	1.1413	1.1345	0
1/08/2018	1.1467	1.1399	0
31/07/2018	1.1487	1.1419	0
30/07/2018	1.1478	1.1410	0
27/07/2018	1.1525	1.1457	0
26/07/2018	1.1416	1.1348	0
25/07/2018	1.1435	1.1367	0
24/07/2018	1.1468	1.1400	0
23/07/2018	1.1382	1.1314	0
20/07/2018	1.1485	1.1417	0
19/07/2018	1.1435	1.1367	0
18/07/2018	1.1429	1.1361	0
17/07/2018	1.1346	1.1278	0
16/07/2018	1.1416	1.1348	0
13/07/2018	1.1480	1.1412	0
12/07/2018	1.1475	1.1407	0
11/07/2018	1.1370	1.1302	0
10/07/2018	1.1453	1.1385	0
9/07/2018	1.1516	1.1448	0
6/07/2018	1.1495	1.1427	0
5/07/2018	1.1403	1.1335	0
4/07/2018	1.1347	1.1279	0
3/07/2018	1.1391	1.1323	0
2/07/2018	1.1348	1.1280	0
30/06/2018	1.1383	1.1315	0.0569735
29/06/2018	1.1955	1.1883	0
28/06/2018	1.1992	1.1920	0
27/06/2018	1.1932	1.1860	0
26/06/2018	1.1915	1.1843	0
25/06/2018	1.1946	1.1874	0
22/06/2018	1.1968	1.1896	0
21/06/2018	1.1995	1.1923	0
20/06/2018	1.1876	1.1804	0
19/06/2018	1.1712	1.1642	0
18/06/2018	1.1704	1.1634	0
15/06/2018	1.1685	1.1615	0
14/06/2018	1.1542	1.1472	0
13/06/2018	1.1547	1.1477	0
12/06/2018	1.1608	1.1538	0
8/06/2018	1.1577	1.1507	0
7/06/2018	1.1603	1.1533	0
6/06/2018	1.1542	1.1472	0
5/06/2018	1.1494	1.1426	0
4/06/2018	1.1563	1.1493	0
1/06/2018	1.1478	1.1410	0
31/05/2018	1.1526	1.1458	0
30/05/2018	1.1473	1.1405	0

29/05/2018	1.1539	1.1469	0
28/05/2018	1.1530	1.1462	0
25/05/2018	1.1564	1.1494	0
24/05/2018	1.1583	1.1513	0
23/05/2018	1.1568	1.1498	0
22/05/2018	1.1585	1.1515	0
21/05/2018	1.1671	1.1601	0
18/05/2018	1.1668	1.1598	0
17/05/2018	1.1692	1.1622	0
16/05/2018	1.1705	1.1635	0
15/05/2018	1.1676	1.1606	0
14/05/2018	1.1698	1.1628	0
11/05/2018	1.1642	1.1572	0
10/05/2018	1.1656	1.1586	0
9/05/2018	1.1614	1.1544	0
8/05/2018	1.1574	1.1504	0
7/05/2018	1.1565	1.1495	0
4/05/2018	1.1547	1.1477	0
3/05/2018	1.1610	1.1540	0
2/05/2018	1.1540	1.1470	0
1/05/2018	1.1481	1.1413	0
30/04/2018	1.1422	1.1354	0
27/04/2018	1.1362	1.1294	0
26/04/2018	1.1275	1.1207	0
24/04/2018	1.1288	1.1220	0
23/04/2018	1.1190	1.1124	0
20/04/2018	1.1149	1.1083	0
19/04/2018	1.1183	1.1117	0
18/04/2018	1.1141	1.1075	0
17/04/2018	1.1120	1.1054	0
16/04/2018	1.1122	1.1056	0
13/04/2018	1.1092	1.1026	0
12/04/2018	1.1072	1.1006	0
11/04/2018	1.1100	1.1034	0
10/04/2018	1.1135	1.1069	0
9/04/2018	1.1038	1.0972	0
6/04/2018	1.0988	1.0922	0
5/04/2018	1.0994	1.0928	0
4/04/2018	1.0924	1.0858	0
3/04/2018	1.0912	1.0846	0
29/03/2018	1.0913	1.0847	0
28/03/2018	1.0979	1.0913	0
27/03/2018	1.1045	1.0979	0
26/03/2018	1.0970	1.0904	0
23/03/2018	1.1024	1.0958	0
22/03/2018	1.1235	1.1167	0
21/03/2018	1.1244	1.1176	0
20/03/2018	1.1221	1.1153	0
19/03/2018	1.1272	1.1204	0
16/03/2018	1.1239	1.1171	0
15/03/2018	1.1212	1.1144	0
14/03/2018	1.1253	1.1185	0
13/03/2018	1.1318	1.1250	0
12/03/2018	1.1340	1.1272	0
9/03/2018	1.1264	1.1196	0
8/03/2018	1.1218	1.1150	0
7/03/2018	1.1109	1.1043	0
6/03/2018	1.1224	1.1156	0
5/03/2018	1.1097	1.1031	0
2/03/2018	1.1162	1.1096	0
1/03/2018	1.1246	1.1178	0
28/02/2018	1.1300	1.1232	0
27/02/2018	1.1360	1.1292	0
26/02/2018	1.1310	1.1242	0
23/02/2018	1.1211	1.1143	0
22/02/2018	1.1129	1.1063	0
21/02/2018	1.1118	1.1052	0
20/02/2018	1.1105	1.1039	0
19/02/2018	1.1065	1.0999	0
16/02/2018	1.1026	1.0960	0
15/02/2018	1.1030	1.0964	0
14/02/2018	1.0897	1.0831	0
13/02/2018	1.0871	1.0805	0
12/02/2018	1.0790	1.0726	0
9/02/2018	1.0824	1.0760	0
8/02/2018	1.0920	1.0854	0
7/02/2018	1.0913	1.0847	0
6/02/2018	1.0830	1.0766	0
5/02/2018	1.1189	1.1123	0
2/02/2018	1.1367	1.1299	0

1/02/2018	1.1301	1.1233	0
31/01/2018	1.1202	1.1135	0
30/01/2018	1.1188	1.1122	0
29/01/2018	1.1286	1.1218	0
25/01/2018	1.1247	1.1179	0
24/01/2018	1.1268	1.1200	0
23/01/2018	1.1213	1.1145	0
22/01/2018	1.1137	1.1071	0
19/01/2018	1.1146	1.1080	0
18/01/2018	1.1158	1.1092	0
17/01/2018	1.1144	1.1078	0
16/01/2018	1.1214	1.1146	0
15/01/2018	1.1258	1.1190	0
12/01/2018	1.1246	1.1178	0
11/01/2018	1.1227	1.1159	0
10/01/2018	1.1294	1.1226	0
9/01/2018	1.1369	1.1301	0
8/01/2018	1.1376	1.1308	0
5/01/2018	1.1374	1.1306	0
4/01/2018	1.1290	1.1222	0
3/01/2018	1.1273	1.1205	0
2/01/2018	1.1259	1.1191	0
29/12/2017	1.1267	1.1199	0.02206093
28/12/2017	1.1520	1.1452	0
27/12/2017	1.1478	1.1410	0
22/12/2017	1.1472	1.1404	0
21/12/2017	1.1452	1.1384	0
20/12/2017	1.1480	1.1412	0
19/12/2017	1.1466	1.1398	0
18/12/2017	1.1403	1.1335	0
15/12/2017	1.1336	1.1268	0
14/12/2017	1.1356	1.1288	0
13/12/2017	1.1365	1.1297	0
12/12/2017	1.1366	1.1298	0
11/12/2017	1.1316	1.1248	0
8/12/2017	1.1291	1.1223	0
7/12/2017	1.1250	1.1182	0
6/12/2017	1.1174	1.1108	0
5/12/2017	1.1201	1.1134	0
4/12/2017	1.1267	1.1199	0
1/12/2017	1.1285	1.1217	0
30/11/2017	1.1254	1.1186	0
29/11/2017	1.1335	1.1267	0
28/11/2017	1.1290	1.1222	0
27/11/2017	1.1310	1.1242	0
24/11/2017	1.1299	1.1231	0
23/11/2017	1.1327	1.1259	0
22/11/2017	1.1332	1.1264	0
21/11/2017	1.1299	1.1231	0
20/11/2017	1.1247	1.1179	0
17/11/2017	1.1263	1.1195	0
16/11/2017	1.1219	1.1151	0
15/11/2017	1.1210	1.1142	0
14/11/2017	1.1264	1.1196	0
13/11/2017	1.1361	1.1293	0
10/11/2017	1.1327	1.1259	0
9/11/2017	1.1360	1.1292	0
8/11/2017	1.1259	1.1191	0
7/11/2017	1.1265	1.1197	0
6/11/2017	1.1158	1.1092	0
3/11/2017	1.1144	1.1078	0
2/11/2017	1.1078	1.1012	0
1/11/2017	1.1098	1.1032	0
31/10/2017	1.1039	1.0973	0
30/10/2017	1.1066	1.1000	0
27/10/2017	1.1020	1.0954	0
26/10/2017	1.1031	1.0965	0
25/10/2017	1.1005	1.0939	0
24/10/2017	1.0964	1.0898	0
23/10/2017	1.0957	1.0891	0
20/10/2017	1.0972	1.0906	0
19/10/2017	1.0954	1.0888	0
18/10/2017	1.0931	1.0865	0
17/10/2017	1.0947	1.0881	0
16/10/2017	1.0888	1.0822	0
13/10/2017	1.0832	1.0768	0
12/10/2017	1.0798	1.0734	0
11/10/2017	1.0749	1.0685	0
10/10/2017	1.0684	1.0620	0
9/10/2017	1.0701	1.0637	0

6/10/2017	1.0651	1.0587	0
5/10/2017	1.0537	1.0473	0
4/10/2017	1.0550	1.0486	0
3/10/2017	1.0630	1.0566	0
29/09/2017	1.0596	1.0532	0
28/09/2017	1.0570	1.0506	0
27/09/2017	1.0558	1.0494	0
26/09/2017	1.0576	1.0512	0
25/09/2017	1.0599	1.0535	0
22/09/2017	1.0577	1.0513	0
21/09/2017	1.0515	1.0453	0
20/09/2017	1.0616	1.0552	0
19/09/2017	1.0625	1.0561	0
18/09/2017	1.0629	1.0565	0
15/09/2017	1.0566	1.0502	0
14/09/2017	1.0654	1.0590	0
13/09/2017	1.0657	1.0593	0
12/09/2017	1.0654	1.0590	0
11/09/2017	1.0574	1.0510	0
8/09/2017	1.0488	1.0426	0
7/09/2017	1.0512	1.0450	0
6/09/2017	1.0513	1.0451	0
5/09/2017	1.0556	1.0492	0
4/09/2017	1.0538	1.0474	0
1/09/2017	1.0576	1.0512	0
31/08/2017	1.0553	1.0489	0
30/08/2017	1.0463	1.0401	0
29/08/2017	1.0441	1.0379	0
28/08/2017	1.0505	1.0443	0
25/08/2017	1.0553	1.0489	0
24/08/2017	1.0554	1.0490	0
23/08/2017	1.0538	1.0474	0
22/08/2017	1.0583	1.0519	0
21/08/2017	1.0523	1.0461	0
18/08/2017	1.0549	1.0485	0
17/08/2017	1.0627	1.0563	0
16/08/2017	1.0613	1.0549	0
15/08/2017	1.0540	1.0476	0
14/08/2017	1.0489	1.0427	0
11/08/2017	1.0419	1.0357	0
10/08/2017	1.0539	1.0475	0
9/08/2017	1.0550	1.0486	0
8/08/2017	1.0501	1.0439	0
7/08/2017	1.0565	1.0501	0
4/08/2017	1.0470	1.0408	0
3/08/2017	1.0479	1.0417	0
2/08/2017	1.0487	1.0425	0
1/08/2017	1.0542	1.0478	0
31/07/2017	1.0459	1.0397	0
28/07/2017	1.0432	1.0370	0
27/07/2017	1.0609	1.0545	0
26/07/2017	1.0599	1.0535	0
25/07/2017	1.0491	1.0429	0
24/07/2017	1.0408	1.0346	0
21/07/2017	1.0483	1.0421	0
20/07/2017	1.0566	1.0502	0
19/07/2017	1.0498	1.0436	0
18/07/2017	1.0408	1.0346	0
17/07/2017	1.0542	1.0478	0
14/07/2017	1.0552	1.0488	0
13/07/2017	1.0502	1.0440	0
12/07/2017	1.0363	1.0301	0
11/07/2017	1.0474	1.0412	0
10/07/2017	1.0464	1.0402	0
7/07/2017	1.0426	1.0364	0
6/07/2017	1.0519	1.0457	0
5/07/2017	1.0517	1.0455	0
4/07/2017	1.0554	1.0490	0
3/07/2017	1.0374	1.0312	0
30/06/2017	1.0452	1.0390	0.07108049
29/06/2017	1.1365	1.1297	0
28/06/2017	1.1196	1.1130	0
27/06/2017	1.1100	1.1034	0
26/06/2017	1.1119	1.1053	0
23/06/2017	1.1117	1.1051	0
22/06/2017	1.1118	1.1052	0
21/06/2017	1.1035	1.0969	0
20/06/2017	1.1216	1.1148	0
19/06/2017	1.1311	1.1243	0
16/06/2017	1.1251	1.1183	0

15/06/2017	1.1235	1.1167	0
14/06/2017	1.1397	1.1329	0
13/06/2017	1.1263	1.1195	0
9/06/2017	1.1063	1.0997	0
8/06/2017	1.1069	1.1003	0
7/06/2017	1.1043	1.0977	0
6/06/2017	1.1038	1.0972	0
5/06/2017	1.1211	1.1143	0
2/06/2017	1.1282	1.1214	0
1/06/2017	1.1178	1.1112	0
31/05/2017	1.1146	1.1080	0
30/05/2017	1.1126	1.1060	0
29/05/2017	1.1107	1.1041	0
26/05/2017	1.1208	1.1140	0
25/05/2017	1.1283	1.1215	0
24/05/2017	1.1264	1.1196	0
23/05/2017	1.1254	1.1186	0
22/05/2017	1.1266	1.1198	0
19/05/2017	1.1180	1.1114	0
18/05/2017	1.1189	1.1123	0
17/05/2017	1.1281	1.1213	0
16/05/2017	1.1421	1.1353	0
15/05/2017	1.1362	1.1294	0
12/05/2017	1.1356	1.1288	0
11/05/2017	1.1431	1.1363	0
10/05/2017	1.1426	1.1358	0
9/05/2017	1.1367	1.1299	0
8/05/2017	1.1438	1.1370	0
5/05/2017	1.1360	1.1292	0
4/05/2017	1.1422	1.1354	0
3/05/2017	1.1451	1.1383	0
2/05/2017	1.1562	1.1492	0
1/05/2017	1.1571	1.1501	0
28/04/2017	1.1499	1.1431	0
27/04/2017	1.1493	1.1425	0
26/04/2017	1.1458	1.1390	0
24/04/2017	1.1386	1.1318	0
21/04/2017	1.1331	1.1263	0
20/04/2017	1.1258	1.1190	0
19/04/2017	1.1232	1.1164	0
18/04/2017	1.1317	1.1249	0
13/04/2017	1.1391	1.1323	0
12/04/2017	1.1472	1.1404	0
11/04/2017	1.1465	1.1397	0
10/04/2017	1.1421	1.1353	0
7/04/2017	1.1317	1.1249	0
6/04/2017	1.1295	1.1227	0
5/04/2017	1.1325	1.1257	0
4/04/2017	1.1278	1.1210	0
3/04/2017	1.1311	1.1243	0
31/03/2017	1.1300	1.1232	0
30/03/2017	1.1363	1.1295	0
29/03/2017	1.1311	1.1243	0
28/03/2017	1.1217	1.1149	0
27/03/2017	1.1079	1.1013	0
24/03/2017	1.1079	1.1013	0
23/03/2017	1.0990	1.0924	0
22/03/2017	1.0934	1.0868	0
21/03/2017	1.1103	1.1037	0
20/03/2017	1.1128	1.1062	0
17/03/2017	1.1176	1.1110	0
16/03/2017	1.1142	1.1076	0
15/03/2017	1.1140	1.1074	0
14/03/2017	1.1114	1.1048	0
13/03/2017	1.1104	1.1038	0
10/03/2017	1.1124	1.1058	0
9/03/2017	1.1057	1.0991	0
8/03/2017	1.1063	1.0997	0
7/03/2017	1.1070	1.1004	0
6/03/2017	1.1028	1.0962	0
3/03/2017	1.0995	1.0929	0
2/03/2017	1.1065	1.0999	0
1/03/2017	1.0912	1.0846	0
28/02/2017	1.0913	1.0847	0
27/02/2017	1.0941	1.0875	0
24/02/2017	1.0965	1.0899	0
23/02/2017	1.1039	1.0973	0
22/02/2017	1.1070	1.1004	0
21/02/2017	1.1044	1.0978	0
20/02/2017	1.1044	1.0978	0

17/02/2017	1.1044	1.0978	0
16/02/2017	1.1068	1.1002	0
15/02/2017	1.1021	1.0955	0
14/02/2017	1.0907	1.0841	0
13/02/2017	1.0927	1.0861	0
10/02/2017	1.0860	1.0796	0
9/02/2017	1.0751	1.0687	0
8/02/2017	1.0724	1.0660	0
7/02/2017	1.0658	1.0594	0
6/02/2017	1.0653	1.0589	0
3/02/2017	1.0665	1.0601	0
2/02/2017	1.0723	1.0659	0
1/02/2017	1.0742	1.0678	0
31/01/2017	1.0672	1.0608	0
30/01/2017	1.0742	1.0678	0
27/01/2017	1.0839	1.0775	0
25/01/2017	1.0753	1.0689	0
24/01/2017	1.0703	1.0639	0
23/01/2017	1.0633	1.0569	0
20/01/2017	1.0699	1.0635	0
19/01/2017	1.0775	1.0711	0
18/01/2017	1.0753	1.0689	0
17/01/2017	1.0787	1.0723	0
16/01/2017	1.0893	1.0827	0
13/01/2017	1.0850	1.0786	0
12/01/2017	1.0926	1.0860	0
11/01/2017	1.0942	1.0876	0
10/01/2017	1.0928	1.0862	0
9/01/2017	1.1019	1.0953	0
6/01/2017	1.0909	1.0843	0
5/01/2017	1.0914	1.0848	0
4/01/2017	1.0890	1.0824	0
3/01/2017	1.0886	1.0820	0
30/12/2016	1.0772	1.0708	0.02952648
29/12/2016	1.1130	1.1064	0
28/12/2016	1.1084	1.1018	0
23/12/2016	1.0968	1.0902	0
22/12/2016	1.0992	1.0926	0
21/12/2016	1.0924	1.0858	0
20/12/2016	1.0892	1.0826	0
19/12/2016	1.0845	1.0781	0
16/12/2016	1.0791	1.0727	0
15/12/2016	1.0798	1.0734	0
14/12/2016	1.0894	1.0828	0
13/12/2016	1.0829	1.0765	0
12/12/2016	1.0873	1.0807	0
9/12/2016	1.0858	1.0794	0
8/12/2016	1.0798	1.0734	0
7/12/2016	1.0670	1.0606	0
6/12/2016	1.0579	1.0515	0
5/12/2016	1.0535	1.0471	0
2/12/2016	1.0644	1.0580	0
1/12/2016	1.0746	1.0682	0
30/11/2016	1.0608	1.0544	0
29/11/2016	1.0634	1.0570	0
28/11/2016	1.0641	1.0577	0
25/11/2016	1.0724	1.0660	0
24/11/2016	1.0675	1.0611	0
23/11/2016	1.0657	1.0593	0
22/11/2016	1.0521	1.0459	0
21/11/2016	1.0396	1.0334	0
18/11/2016	1.0420	1.0358	0
17/11/2016	1.0362	1.0300	0
16/11/2016	1.0366	1.0304	0
15/11/2016	1.0363	1.0301	0
14/11/2016	1.0401	1.0339	0
11/11/2016	1.0401	1.0339	0
10/11/2016	1.0285	1.0223	0
9/11/2016	0.9933	0.9873	0
8/11/2016	1.0161	1.0101	0
7/11/2016	1.0137	1.0077	0
4/11/2016	0.9988	0.9928	0
3/11/2016	1.0073	1.0013	0
2/11/2016	1.0079	1.0019	0
1/11/2016	1.0213	1.0151	0
31/10/2016	1.0262	1.0200	0
28/10/2016	1.0216	1.0154	0
27/10/2016	1.0208	1.0146	0
26/10/2016	1.0334	1.0272	0
25/10/2016	1.0505	1.0443	0

24/10/2016	1.0430	1.0368	0
21/10/2016	1.0480	1.0418	0
20/10/2016	1.0535	1.0471	0
19/10/2016	1.0526	1.0464	0
18/10/2016	1.0479	1.0417	0
17/10/2016	1.0442	1.0380	0
14/10/2016	1.0535	1.0471	0
13/10/2016	1.0555	1.0491	0
12/10/2016	1.0645	1.0581	0
11/10/2016	1.0668	1.0604	0
10/10/2016	1.0657	1.0593	0
7/10/2016	1.0640	1.0576	0
6/10/2016	1.0679	1.0615	0
5/10/2016	1.0604	1.0540	0
4/10/2016	1.0655	1.0591	0
3/10/2016	1.0645	1.0581	0
30/09/2016	1.0545	1.0481	0
29/09/2016	1.0619	1.0555	0
28/09/2016	1.0494	1.0432	0
27/09/2016	1.0492	1.0430	0
26/09/2016	1.0531	1.0468	0
23/09/2016	1.0536	1.0472	0
22/09/2016	1.0435	1.0373	0
21/09/2016	1.0368	1.0306	0
20/09/2016	1.0307	1.0245	0
19/09/2016	1.0309	1.0247	0
16/09/2016	1.0300	1.0238	0
15/09/2016	1.0201	1.0139	0
14/09/2016	1.0159	1.0099	0
13/09/2016	1.0129	1.0069	0
12/09/2016	1.0156	1.0096	0
9/09/2016	1.0391	1.0329	0
8/09/2016	1.0455	1.0393	0
7/09/2016	1.0531	1.0468	0
6/09/2016	1.0498	1.0436	0
5/09/2016	1.0522	1.0460	0
2/09/2016	1.0407	1.0345	0
1/09/2016	1.0482	1.0420	0
31/08/2016	1.0501	1.0439	0
30/08/2016	1.0577	1.0513	0
29/08/2016	1.0579	1.0515	0
26/08/2016	1.0656	1.0592	0
25/08/2016	1.0695	1.0631	0
24/08/2016	1.0740	1.0676	0
23/08/2016	1.0678	1.0614	0
22/08/2016	1.0589	1.0525	0
19/08/2016	1.0628	1.0564	0
18/08/2016	1.0598	1.0534	0
17/08/2016	1.0632	1.0568	0
16/08/2016	1.0612	1.0548	0
15/08/2016	1.0600	1.0536	0
12/08/2016	1.0583	1.0519	0
11/08/2016	1.0512	1.0450	0
10/08/2016	1.0564	1.0500	0
9/08/2016	1.0576	1.0512	0
8/08/2016	1.0559	1.0495	0
5/08/2016	1.0475	1.0413	0
4/08/2016	1.0428	1.0366	0
3/08/2016	1.0404	1.0342	0
2/08/2016	1.0540	1.0476	0
1/08/2016	1.0631	1.0567	0
29/07/2016	1.0594	1.0530	0
28/07/2016	1.0579	1.0515	0
27/07/2016	1.0550	1.0486	0
26/07/2016	1.0542	1.0478	0
25/07/2016	1.0523	1.0461	0
22/07/2016	1.0491	1.0429	0
21/07/2016	1.0519	1.0457	0
20/07/2016	1.0468	1.0406	0
19/07/2016	1.0397	1.0335	0
18/07/2016	1.0410	1.0348	0
15/07/2016	1.0339	1.0277	0
14/07/2016	1.0302	1.0240	0
13/07/2016	1.0256	1.0194	0
12/07/2016	1.0179	1.0119	0
11/07/2016	1.0142	1.0082	0
8/07/2016	0.9944	0.9884	0
7/07/2016	0.9939	0.9879	0
6/07/2016	0.9873	0.9813	0
5/07/2016	0.9966	0.9906	0

4/07/2016	1.0061	1.0001	0
1/07/2016	0.9988	0.9928	0
30/06/2016	0.9979	0.9919	0.05390412
29/06/2016	1.0352	1.0290	0
28/06/2016	1.0258	1.0196	0
27/06/2016	1.0327	1.0265	0
24/06/2016	1.0325	1.0263	0
23/06/2016	1.0700	1.0636	0
22/06/2016	1.0688	1.0624	0
21/06/2016	1.0685	1.0621	0
20/06/2016	1.0627	1.0563	0
17/06/2016	1.0424	1.0362	0
16/06/2016	1.0363	1.0301	0
15/06/2016	1.0380	1.0318	0
14/06/2016	1.0487	1.0425	0
10/06/2016	1.0734	1.0670	0
9/06/2016	1.0850	1.0786	0
8/06/2016	1.0855	1.0791	0
7/06/2016	1.0857	1.0793	0
6/06/2016	1.0829	1.0765	0
3/06/2016	1.0768	1.0704	0
2/06/2016	1.0673	1.0609	0
1/06/2016	1.0767	1.0703	0
31/05/2016	1.0903	1.0837	0
30/05/2016	1.0956	1.0890	0
27/05/2016	1.0943	1.0877	0
26/05/2016	1.0908	1.0842	0
25/05/2016	1.0858	1.0794	0
24/05/2016	1.0694	1.0630	0
23/05/2016	1.0732	1.0668	0
20/05/2016	1.0782	1.0718	0
19/05/2016	1.0715	1.0651	0
18/05/2016	1.0751	1.0687	0
17/05/2016	1.0848	1.0784	0
16/05/2016	1.0759	1.0695	0
13/05/2016	1.0716	1.0652	0
12/05/2016	1.0771	1.0707	0
11/05/2016	1.0765	1.0701	0
10/05/2016	1.0686	1.0622	0
9/05/2016	1.0625	1.0561	0
6/05/2016	1.0517	1.0455	0
5/05/2016	1.0516	1.0454	0
4/05/2016	1.0500	1.0438	0
3/05/2016	1.0663	1.0599	0
2/05/2016	1.0437	1.0375	0
29/04/2016	1.0467	1.0405	0
28/04/2016	1.0396	1.0334	0
27/04/2016	1.0336	1.0274	0
26/04/2016	1.0406	1.0344	0
22/04/2016	1.0437	1.0375	0
21/04/2016	1.0505	1.0443	0
20/04/2016	1.0371	1.0309	0
19/04/2016	1.0319	1.0257	0
18/04/2016	1.0204	1.0142	0
15/04/2016	1.0267	1.0205	0
14/04/2016	1.0197	1.0136	0
13/04/2016	1.0051	0.9991	0
12/04/2016	0.9884	0.9824	0
11/04/2016	0.9778	0.9720	0
8/04/2016	0.9800	0.9742	0
7/04/2016	0.9857	0.9799	0
6/04/2016	0.9829	0.9771	0
5/04/2016	0.9788	0.9730	0
4/04/2016	0.9929	0.9869	0
1/04/2016	0.9949	0.9889	0
31/03/2016	1.0115	1.0055	0
30/03/2016	0.9963	0.9903	0
29/03/2016	0.9962	0.9902	0
24/03/2016	1.0132	1.0072	0
23/03/2016	1.0248	1.0186	0
22/03/2016	1.0305	1.0243	0
21/03/2016	1.0315	1.0253	0
18/03/2016	1.0343	1.0281	0
17/03/2016	1.0329	1.0267	0
16/03/2016	1.0214	1.0152	0
15/03/2016	1.0180	1.0120	0
14/03/2016	1.0353	1.0291	0
11/03/2016	1.0291	1.0229	0
10/03/2016	1.0245	1.0183	0
9/03/2016	1.0238	1.0176	0

8/03/2016	1.0140	1.0080	0
7/03/2016	1.0203	1.0141	0
4/03/2016	1.0107	1.0047	0
3/03/2016	1.0077	1.0017	0
2/03/2016	0.9948	0.9888	0
1/03/2016	0.9746	0.9688	0
29/02/2016	0.9631	0.9573	0
26/02/2016	0.9596	0.9538	0
25/02/2016	0.9594	0.9536	0
24/02/2016	0.9594	0.9536	0
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