

Solaris High Alpha Australian Equity Fund (APIR: WHT0010AU) Unit Price

History

Date	Application Price (\$)	Redemption Price (\$)	Distribution (\$)
21/01/2020	1.2846	1.2770	0
20/01/2020	1.2886	1.2808	0
17/01/2020	1.2867	1.2791	0
16/01/2020	1.2813	1.2737	0
15/01/2020	1.2690	1.2614	0
14/01/2020	1.2632	1.2556	0
13/01/2020	1.2556	1.2480	0
10/01/2020	1.2593	1.2517	0
9/01/2020	1.2502	1.2428	0
8/01/2020	1.2395	1.2321	0
7/01/2020	1.2418	1.2344	0
6/01/2020	1.2259	1.2185	0
3/01/2020	1.2239	1.2165	0
2/01/2020	1.2162	1.2090	0
31/12/2019	1.2146	1.2074	0
30/12/2019	1.2649	1.2573	0
27/12/2019	1.2659	1.2583	0
24/12/2019	1.2614	1.2538	0
23/12/2019	1.2603	1.2527	0
20/12/2019	1.2654	1.2578	0
19/12/2019	1.2665	1.2589	0
18/12/2019	1.2698	1.2622	0
17/12/2019	1.2698	1.2622	0
16/12/2019	1.2703	1.2627	0
13/12/2019	1.2496	1.2422	0
12/12/2019	1.2435	1.2361	0
11/12/2019	1.2511	1.2437	0
10/12/2019	1.2427	1.2353	0
9/12/2019	1.2472	1.2398	0
6/12/2019	1.2426	1.2352	0
5/12/2019	1.2373	1.2299	0
4/12/2019	1.2226	1.2152	0
3/12/2019	1.2419	1.2345	0
2/12/2019	1.2689	1.2613	0
29/11/2019	1.2662	1.2586	0
28/11/2019	1.2687	1.2611	0
27/11/2019	1.2667	1.2591	0
26/11/2019	1.2556	1.2480	0
25/11/2019	1.2438	1.2364	0
22/11/2019	1.2391	1.2317	0
21/11/2019	1.2336	1.2262	0
20/11/2019	1.2432	1.2358	0
19/11/2019	1.2628	1.2552	0
18/11/2019	1.2550	1.2474	0
15/11/2019	1.2580	1.2504	0
14/11/2019	1.2480	1.2406	0
13/11/2019	1.2411	1.2337	0
12/11/2019	1.2495	1.2421	0
11/11/2019	1.2541	1.2465	0
8/11/2019	1.2415	1.2341	0
7/11/2019	1.2391	1.2317	0
6/11/2019	1.2261	1.2187	0
5/11/2019	1.2327	1.2253	0
4/11/2019	1.2321	1.2247	0
1/11/2019	1.2287	1.2213	0
31/10/2019	1.2288	1.2214	0
30/10/2019	1.2318	1.2244	0
29/10/2019	1.2434	1.2360	0
28/10/2019	1.2423	1.2349	0
25/10/2019	1.2433	1.2359	0
24/10/2019	1.2360	1.2286	0
23/10/2019	1.2302	1.2228	0
22/10/2019	1.2305	1.2231	0
21/10/2019	1.2249	1.2175	0
18/10/2019	1.2287	1.2213	0
17/10/2019	1.2330	1.2256	0
16/10/2019	1.2429	1.2355	0
15/10/2019	1.2291	1.2217	0

14/10/2019	1.2254	1.2180	0
11/10/2019	1.2167	1.2095	0
10/10/2019	1.2046	1.1974	0
9/10/2019	1.2043	1.1971	0
8/10/2019	1.2107	1.2035	0
4/10/2019	1.2004	1.1932	0
3/10/2019	1.1945	1.1873	0
2/10/2019	1.2220	1.2146	0
1/10/2019	1.2385	1.2311	0
30/09/2019	1.2277	1.2203	0
27/09/2019	1.2322	1.2248	0
26/09/2019	1.2268	1.2194	0
25/09/2019	1.2332	1.2258	0
24/09/2019	1.2406	1.2332	0
23/09/2019	1.2408	1.2334	0
20/09/2019	1.2372	1.2298	0
19/09/2019	1.2341	1.2267	0
18/09/2019	1.2261	1.2187	0
17/09/2019	1.2267	1.2193	0
16/09/2019	1.2235	1.2161	0
13/09/2019	1.2207	1.2133	0
12/09/2019	1.2205	1.2131	0
11/09/2019	1.2182	1.2110	0
10/09/2019	1.2132	1.2060	0
9/09/2019	1.2174	1.2102	0
6/09/2019	1.2166	1.2094	0
5/09/2019	1.2102	1.2030	0
4/09/2019	1.1970	1.1898	0
3/09/2019	1.2020	1.1948	0
2/09/2019	1.2032	1.1960	0
30/08/2019	1.2076	1.2004	0
29/08/2019	1.1898	1.1826	0
28/08/2019	1.1882	1.1810	0
27/08/2019	1.1804	1.1734	0
26/08/2019	1.1742	1.1672	0
23/08/2019	1.1868	1.1798	0
22/08/2019	1.1798	1.1728	0
21/08/2019	1.1757	1.1687	0
20/08/2019	1.1819	1.1749	0
19/08/2019	1.1682	1.1612	0
16/08/2019	1.1566	1.1496	0
15/08/2019	1.1572	1.1502	0
14/08/2019	1.1884	1.1812	0
13/08/2019	1.1785	1.1715	0
12/08/2019	1.1804	1.1734	0
9/08/2019	1.1780	1.1710	0
8/08/2019	1.1729	1.1659	0
7/08/2019	1.1654	1.1584	0
6/08/2019	1.1582	1.1512	0
5/08/2019	1.1858	1.1788	0
2/08/2019	1.2128	1.2056	0
1/08/2019	1.2196	1.2124	0
31/07/2019	1.2252	1.2178	0
30/07/2019	1.2301	1.2227	0
29/07/2019	1.2290	1.2216	0
26/07/2019	1.2224	1.2150	0
25/07/2019	1.2258	1.2184	0
24/07/2019	1.2188	1.2116	0
23/07/2019	1.2096	1.2024	0
22/07/2019	1.2012	1.1940	0
19/07/2019	1.2016	1.1944	0
18/07/2019	1.1941	1.1869	0
17/07/2019	1.1976	1.1904	0
16/07/2019	1.1920	1.1848	0
15/07/2019	1.1953	1.1881	0
12/07/2019	1.2012	1.1940	0
11/07/2019	1.2063	1.1991	0
10/07/2019	1.2013	1.1941	0
9/07/2019	1.1975	1.1903	0
8/07/2019	1.2005	1.1933	0
5/07/2019	1.2144	1.2072	0
4/07/2019	1.2091	1.2019	0
3/07/2019	1.2025	1.1953	0
2/07/2019	1.1998	1.1926	0
1/07/2019	1.1980	1.1908	0
30/06/2019	1.1894	1.1822	0.0656
28/06/2019	1.2552	1.2476	0
27/06/2019	1.2622	1.2546	0
26/06/2019	1.2558	1.2482	0
25/06/2019	1.2611	1.2535	0

24/06/2019	1.2637	1.2561	0
21/06/2019	1.2610	1.2534	0
20/06/2019	1.2652	1.2576	0
19/06/2019	1.2566	1.2490	0
18/06/2019	1.2423	1.2349	0
17/06/2019	1.2377	1.2303	0
14/06/2019	1.2373	1.2299	0
13/06/2019	1.2329	1.2255	0
12/06/2019	1.2298	1.2224	0
11/06/2019	1.2293	1.2219	0
7/06/2019	1.2137	1.2065	0
6/06/2019	1.1995	1.1923	0
5/06/2019	1.1959	1.1887	0
4/06/2019	1.1889	1.1817	0
3/06/2019	1.1892	1.1820	0
31/05/2019	1.2108	1.2036	0
29/05/2019	1.2313	1.2239	0
28/05/2019	1.2379	1.2305	0
27/05/2019	1.2304	1.2230	0
24/05/2019	1.2304	1.2230	0
23/05/2019	1.2363	1.2289	0
22/05/2019	1.2373	1.2299	0
21/05/2019	1.2340	1.2266	0
20/05/2019	1.2283	1.2209	0
17/05/2019	1.2160	1.2088	0
16/05/2019	1.2058	1.1986	0
14/05/2019	1.1856	1.1786	0
13/05/2019	1.1972	1.1900	0
10/05/2019	1.2015	1.1943	0
9/05/2019	1.1996	1.1924	0
8/05/2019	1.1932	1.1860	0
7/05/2019	1.1980	1.1908	0
6/05/2019	1.1960	1.1888	0
3/05/2019	1.2095	1.2023	0
2/05/2019	1.2131	1.2059	0
1/05/2019	1.2232	1.2158	0
30/04/2019	1.2144	1.2072	0
29/04/2019	1.2073	1.2001	0
26/04/2019	1.2122	1.2050	0
24/04/2019	1.2151	1.2079	0
23/04/2019	1.2181	1.2109	0
18/04/2019	1.2036	1.1964	0
17/04/2019	1.2040	1.1968	0
16/04/2019	1.2093	1.2021	0
15/04/2019	1.2042	1.1970	0
12/04/2019	1.2059	1.1987	0
11/04/2019	1.1962	1.1890	0
10/04/2019	1.2015	1.1943	0
9/04/2019	1.2012	1.1940	0
8/04/2019	1.1987	1.1915	0
5/04/2019	1.1890	1.1818	0
4/04/2019	1.1990	1.1918	0
3/04/2019	1.2093	1.2021	0
2/04/2019	1.2003	1.1931	0
1/04/2019	1.1924	1.1852	0
29/03/2019	1.1857	1.1787	0
28/03/2019	1.1843	1.1773	0
27/03/2019	1.1779	1.1709	0
26/03/2019	1.1780	1.1710	0
25/03/2019	1.1759	1.1689	0
22/03/2019	1.1924	1.1852	0
21/03/2019	1.1854	1.1784	0
20/03/2019	1.1879	1.1807	0
19/03/2019	1.1892	1.1820	0
18/03/2019	1.1884	1.1812	0
15/03/2019	1.1852	1.1782	0
14/03/2019	1.1830	1.1760	0
13/03/2019	1.1778	1.1708	0
12/03/2019	1.1827	1.1757	0
11/03/2019	1.1842	1.1772	0
8/03/2019	1.1927	1.1855	0
7/03/2019	1.2042	1.1970	0
6/03/2019	1.1945	1.1873	0
5/03/2019	1.1863	1.1793	0
4/03/2019	1.1924	1.1852	0
1/03/2019	1.1848	1.1778	0
28/02/2019	1.1783	1.1713	0
27/02/2019	1.1756	1.1686	0
26/02/2019	1.1722	1.1652	0
25/02/2019	1.1815	1.1745	0

22/02/2019	1.1730	1.1660	0
21/02/2019	1.1675	1.1605	0
20/02/2019	1.1591	1.1521	0
19/02/2019	1.1588	1.1518	0
18/02/2019	1.1502	1.1434	0
15/02/2019	1.1444	1.1376	0
14/02/2019	1.1424	1.1356	0
13/02/2019	1.1442	1.1374	0
12/02/2019	1.1432	1.1364	0
11/02/2019	1.1371	1.1303	0
8/02/2019	1.1376	1.1308	0
7/02/2019	1.1452	1.1384	0
6/02/2019	1.1306	1.1238	0
5/02/2019	1.1264	1.1196	0
4/02/2019	1.1063	1.0997	0
1/02/2019	1.1001	1.0935	0
31/01/2019	1.1008	1.0942	0
30/01/2019	1.1010	1.0944	0
29/01/2019	1.0983	1.0917	0
25/01/2019	1.1050	1.0984	0
24/01/2019	1.0945	1.0879	0
23/01/2019	1.0922	1.0856	0
22/01/2019	1.0982	1.0916	0
21/01/2019	1.1032	1.0966	0
18/01/2019	1.0988	1.0922	0
17/01/2019	1.0922	1.0856	0
16/01/2019	1.0920	1.0854	0
15/01/2019	1.0876	1.0810	0
14/01/2019	1.0818	1.0754	0
11/01/2019	1.0817	1.0753	0
10/01/2019	1.0850	1.0786	0
9/01/2019	1.0813	1.0749	0
8/01/2019	1.0675	1.0611	0
7/01/2019	1.0582	1.0518	0
4/01/2019	1.0448	1.0386	0
3/01/2019	1.0499	1.0437	0
2/01/2019	1.0499	1.0437	0
31/12/2018	1.0519	1.0457	0.03300136
28/12/2018	1.0845	1.0781	0
27/12/2018	1.0703	1.0639	0
24/12/2018	1.0495	1.0433	0
21/12/2018	1.0449	1.0387	0
20/12/2018	1.0515	1.0453	0
19/12/2018	1.0699	1.0635	0
18/12/2018	1.0751	1.0687	0
17/12/2018	1.0913	1.0847	0
14/12/2018	1.0808	1.0744	0
13/12/2018	1.0911	1.0845	0
12/12/2018	1.0870	1.0804	0
11/12/2018	1.0703	1.0639	0
10/12/2018	1.0682	1.0618	0
7/12/2018	1.0925	1.0859	0
6/12/2018	1.0846	1.0782	0
5/12/2018	1.0864	1.0800	0
4/12/2018	1.1024	1.0958	0
3/12/2018	1.1147	1.1081	0
30/11/2018	1.0927	1.0861	0
29/11/2018	1.1116	1.1050	0
28/11/2018	1.1038	1.0972	0
27/11/2018	1.1054	1.0988	0
26/11/2018	1.0922	1.0856	0
23/11/2018	1.1006	1.0940	0
22/11/2018	1.0973	1.0907	0
21/11/2018	1.0895	1.0829	0
20/11/2018	1.1051	1.0985	0
19/11/2018	1.1105	1.1039	0
16/11/2018	1.1175	1.1109	0
15/11/2018	1.1210	1.1142	0
14/11/2018	1.1156	1.1090	0
13/11/2018	1.1344	1.1276	0
12/11/2018	1.1558	1.1488	0
9/11/2018	1.1516	1.1448	0
8/11/2018	1.1574	1.1504	0
7/11/2018	1.1521	1.1453	0
6/11/2018	1.1467	1.1399	0
5/11/2018	1.1388	1.1320	0
2/11/2018	1.1491	1.1423	0
1/11/2018	1.1431	1.1363	0
31/10/2018	1.1371	1.1303	0
30/10/2018	1.1309	1.1241	0

29/10/2018	1.1146	1.1080	0
26/10/2018	1.1026	1.0960	0
25/10/2018	1.1017	1.0951	0
24/10/2018	1.1348	1.1280	0
23/10/2018	1.1386	1.1318	0
22/10/2018	1.1488	1.1420	0
19/10/2018	1.1566	1.1496	0
18/10/2018	1.1565	1.1495	0
17/10/2018	1.1570	1.1500	0
16/10/2018	1.1384	1.1316	0
15/10/2018	1.1317	1.1249	0
12/10/2018	1.1450	1.1382	0
11/10/2018	1.1377	1.1309	0
10/10/2018	1.1709	1.1639	0
9/10/2018	1.1692	1.1622	0
8/10/2018	1.1810	1.1740	0
5/10/2018	1.1970	1.1898	0
4/10/2018	1.1952	1.1880	0
3/10/2018	1.1904	1.1832	0
2/10/2018	1.1880	1.1808	0
28/09/2018	1.2052	1.1980	0
27/09/2018	1.2013	1.1941	0
26/09/2018	1.2038	1.1966	0
25/09/2018	1.2012	1.1940	0
24/09/2018	1.1996	1.1924	0
21/09/2018	1.2018	1.1946	0
20/09/2018	1.1984	1.1912	0
19/09/2018	1.1999	1.1927	0
18/09/2018	1.1931	1.1859	0
17/09/2018	1.1991	1.1919	0
14/09/2018	1.1943	1.1871	0
13/09/2018	1.1860	1.1790	0
12/09/2018	1.1919	1.1847	0
11/09/2018	1.1916	1.1844	0
10/09/2018	1.1863	1.1793	0
7/09/2018	1.1860	1.1790	0
6/09/2018	1.1924	1.1852	0
5/09/2018	1.2077	1.2005	0
4/09/2018	1.2149	1.2077	0
3/09/2018	1.2188	1.2116	0
31/08/2018	1.2182	1.2110	0
30/08/2018	1.2204	1.2130	0
29/08/2018	1.2225	1.2151	0
28/08/2018	1.2173	1.2101	0
27/08/2018	1.2077	1.2005	0
24/08/2018	1.2021	1.1949	0
23/08/2018	1.2028	1.1956	0
22/08/2018	1.2011	1.1939	0
21/08/2018	1.1986	1.1914	0
20/08/2018	1.2071	1.1999	0
17/08/2018	1.2045	1.1973	0
16/08/2018	1.1993	1.1921	0
15/08/2018	1.2011	1.1939	0
14/08/2018	1.1967	1.1895	0
13/08/2018	1.1859	1.1789	0
10/08/2018	1.1902	1.1830	0
9/08/2018	1.1962	1.1890	0
8/08/2018	1.1891	1.1819	0
7/08/2018	1.1844	1.1774	0
6/08/2018	1.1899	1.1827	0
3/08/2018	1.1837	1.1767	0
2/08/2018	1.1827	1.1757	0
1/08/2018	1.1879	1.1807	0
31/07/2018	1.1884	1.1812	0
30/07/2018	1.1891	1.1819	0
27/07/2018	1.1938	1.1866	0
26/07/2018	1.1810	1.1740	0
25/07/2018	1.1838	1.1768	0
24/07/2018	1.1874	1.1802	0
23/07/2018	1.1781	1.1711	0
20/07/2018	1.1878	1.1806	0
19/07/2018	1.1835	1.1765	0
18/07/2018	1.1847	1.1777	0
17/07/2018	1.1753	1.1683	0
16/07/2018	1.1833	1.1763	0
13/07/2018	1.1894	1.1822	0
12/07/2018	1.1882	1.1810	0
11/07/2018	1.1790	1.1720	0
10/07/2018	1.1865	1.1795	0
9/07/2018	1.1931	1.1859	0

6/07/2018	1.1917	1.1845	0
5/07/2018	1.1826	1.1756	0
4/07/2018	1.1777	1.1707	0
3/07/2018	1.1838	1.1768	0
2/07/2018	1.1787	1.1717	0
30/06/2018	1.1816	1.1746	0.05333961
29/06/2018	1.2351	1.2277	0
28/06/2018	1.2384	1.2310	0
27/06/2018	1.2328	1.2254	0
26/06/2018	1.2300	1.2226	0
25/06/2018	1.2350	1.2276	0
22/06/2018	1.2347	1.2273	0
21/06/2018	1.2393	1.2319	0
20/06/2018	1.2268	1.2194	0
19/06/2018	1.2096	1.2024	0
18/06/2018	1.2075	1.2003	0
15/06/2018	1.2056	1.1984	0
14/06/2018	1.1900	1.1828	0
13/06/2018	1.1913	1.1841	0
12/06/2018	1.1968	1.1896	0
8/06/2018	1.1936	1.1864	0
7/06/2018	1.1975	1.1903	0
6/06/2018	1.1919	1.1847	0
5/06/2018	1.1874	1.1802	0
4/06/2018	1.1947	1.1875	0
1/06/2018	1.1835	1.1765	0
31/05/2018	1.1876	1.1804	0
30/05/2018	1.1825	1.1755	0
29/05/2018	1.1882	1.1810	0
28/05/2018	1.1880	1.1808	0
25/05/2018	1.1945	1.1873	0
24/05/2018	1.1977	1.1905	0
23/05/2018	1.1970	1.1898	0
22/05/2018	1.1992	1.1920	0
21/05/2018	1.2072	1.2000	0
18/05/2018	1.2057	1.1985	0
17/05/2018	1.2085	1.2013	0
16/05/2018	1.2104	1.2032	0
15/05/2018	1.2074	1.2002	0
14/05/2018	1.2078	1.2006	0
11/05/2018	1.2015	1.1943	0
10/05/2018	1.2030	1.1958	0
9/05/2018	1.1975	1.1903	0
8/05/2018	1.1939	1.1867	0
7/05/2018	1.1933	1.1861	0
4/05/2018	1.1947	1.1875	0
3/05/2018	1.2012	1.1940	0
2/05/2018	1.1941	1.1869	0
1/05/2018	1.1873	1.1801	0
30/04/2018	1.1818	1.1748	0
27/04/2018	1.1760	1.1690	0
26/04/2018	1.1657	1.1587	0
24/04/2018	1.1693	1.1623	0
23/04/2018	1.1584	1.1514	0
20/04/2018	1.1556	1.1486	0
19/04/2018	1.1599	1.1529	0
18/04/2018	1.1552	1.1482	0
17/04/2018	1.1537	1.1467	0
16/04/2018	1.1540	1.1470	0
13/04/2018	1.1498	1.1430	0
12/04/2018	1.1482	1.1414	0
11/04/2018	1.1516	1.1448	0
10/04/2018	1.1541	1.1471	0
9/04/2018	1.1427	1.1359	0
6/04/2018	1.1363	1.1295	0
5/04/2018	1.1376	1.1308	0
4/04/2018	1.1301	1.1233	0
3/04/2018	1.1300	1.1232	0
29/03/2018	1.1301	1.1233	0
28/03/2018	1.1375	1.1307	0
27/03/2018	1.1444	1.1376	0
26/03/2018	1.1363	1.1295	0
23/03/2018	1.1413	1.1345	0
22/03/2018	1.1619	1.1549	0
21/03/2018	1.1623	1.1553	0
20/03/2018	1.1603	1.1533	0
19/03/2018	1.1660	1.1590	0
16/03/2018	1.1619	1.1549	0
15/03/2018	1.1606	1.1536	0
14/03/2018	1.1650	1.1580	0

13/03/2018	1.1727	1.1657	0
12/03/2018	1.1741	1.1671	0
9/03/2018	1.1660	1.1590	0
8/03/2018	1.1606	1.1536	0
7/03/2018	1.1492	1.1424	0
6/03/2018	1.1615	1.1545	0
5/03/2018	1.1473	1.1405	0
2/03/2018	1.1546	1.1476	0
1/03/2018	1.1635	1.1565	0
28/02/2018	1.1694	1.1624	0
27/02/2018	1.1767	1.1697	0
26/02/2018	1.1722	1.1652	0
23/02/2018	1.1633	1.1563	0
22/02/2018	1.1550	1.1480	0
21/02/2018	1.1542	1.1472	0
20/02/2018	1.1543	1.1473	0
19/02/2018	1.1470	1.1402	0
16/02/2018	1.1428	1.1360	0
15/02/2018	1.1451	1.1383	0
14/02/2018	1.1306	1.1238	0
13/02/2018	1.1272	1.1204	0
12/02/2018	1.1182	1.1116	0
9/02/2018	1.1209	1.1141	0
8/02/2018	1.1321	1.1253	0
7/02/2018	1.1320	1.1252	0
6/02/2018	1.1219	1.1151	0
5/02/2018	1.1588	1.1518	0
2/02/2018	1.1753	1.1683	0
1/02/2018	1.1675	1.1605	0
31/01/2018	1.1569	1.1499	0
30/01/2018	1.1546	1.1476	0
29/01/2018	1.1650	1.1580	0
25/01/2018	1.1599	1.1529	0
24/01/2018	1.1618	1.1548	0
23/01/2018	1.1557	1.1487	0
22/01/2018	1.1475	1.1407	0
19/01/2018	1.1481	1.1413	0
18/01/2018	1.1506	1.1438	0
17/01/2018	1.1490	1.1422	0
16/01/2018	1.1562	1.1492	0
15/01/2018	1.1604	1.1534	0
12/01/2018	1.1597	1.1527	0
11/01/2018	1.1572	1.1502	0
10/01/2018	1.1635	1.1565	0
9/01/2018	1.1718	1.1648	0
8/01/2018	1.1732	1.1662	0
5/01/2018	1.1734	1.1664	0
4/01/2018	1.1649	1.1579	0
3/01/2018	1.1638	1.1568	0
2/01/2018	1.1630	1.1560	0
29/12/2017	1.1630	1.1560	0.02465862
28/12/2017	1.1910	1.1838	0
27/12/2017	1.1870	1.1798	0
22/12/2017	1.1852	1.1782	0
21/12/2017	1.1831	1.1761	0
20/12/2017	1.1846	1.1776	0
19/12/2017	1.1821	1.1751	0
18/12/2017	1.1756	1.1686	0
15/12/2017	1.1687	1.1617	0
14/12/2017	1.1726	1.1656	0
13/12/2017	1.1746	1.1676	0
12/12/2017	1.1747	1.1677	0
11/12/2017	1.1686	1.1616	0
8/12/2017	1.1654	1.1584	0
7/12/2017	1.1601	1.1531	0
6/12/2017	1.1519	1.1451	0
5/12/2017	1.1552	1.1482	0
4/12/2017	1.1624	1.1554	0
1/12/2017	1.1649	1.1579	0
30/11/2017	1.1616	1.1546	0
29/11/2017	1.1705	1.1635	0
28/11/2017	1.1662	1.1592	0
27/11/2017	1.1672	1.1602	0
24/11/2017	1.1657	1.1587	0
23/11/2017	1.1688	1.1618	0
22/11/2017	1.1689	1.1619	0
21/11/2017	1.1650	1.1580	0
20/11/2017	1.1583	1.1513	0
17/11/2017	1.1596	1.1526	0
16/11/2017	1.1536	1.1466	0

15/11/2017	1.1526	1.1458	0
14/11/2017	1.1584	1.1514	0
13/11/2017	1.1685	1.1615	0
10/11/2017	1.1642	1.1572	0
9/11/2017	1.1687	1.1617	0
8/11/2017	1.1578	1.1508	0
7/11/2017	1.1595	1.1525	0
6/11/2017	1.1495	1.1427	0
3/11/2017	1.1479	1.1411	0
2/11/2017	1.1414	1.1346	0
1/11/2017	1.1437	1.1369	0
31/10/2017	1.1374	1.1306	0
30/10/2017	1.1410	1.1342	0
27/10/2017	1.1352	1.1284	0
26/10/2017	1.1349	1.1281	0
25/10/2017	1.1335	1.1267	0
24/10/2017	1.1281	1.1213	0
23/10/2017	1.1265	1.1197	0
20/10/2017	1.1261	1.1193	0
19/10/2017	1.1240	1.1172	0
18/10/2017	1.1229	1.1161	0
17/10/2017	1.1248	1.1180	0
16/10/2017	1.1192	1.1126	0
13/10/2017	1.1140	1.1074	0
12/10/2017	1.1111	1.1045	0
11/10/2017	1.1065	1.0999	0
10/10/2017	1.0989	1.0923	0
9/10/2017	1.1003	1.0937	0
6/10/2017	1.0952	1.0886	0
5/10/2017	1.0829	1.0765	0
4/10/2017	1.0838	1.0774	0
3/10/2017	1.0925	1.0859	0
29/09/2017	1.0895	1.0829	0
28/09/2017	1.0869	1.0803	0
27/09/2017	1.0852	1.0788	0
26/09/2017	1.0873	1.0807	0
25/09/2017	1.0890	1.0824	0
22/09/2017	1.0850	1.0786	0
21/09/2017	1.0781	1.0717	0
20/09/2017	1.0888	1.0822	0
19/09/2017	1.0900	1.0834	0
18/09/2017	1.0907	1.0841	0
15/09/2017	1.0834	1.0770	0
14/09/2017	1.0921	1.0855	0
13/09/2017	1.0916	1.0850	0
12/09/2017	1.0915	1.0849	0
11/09/2017	1.0826	1.0762	0
8/09/2017	1.0740	1.0676	0
7/09/2017	1.0761	1.0697	0
6/09/2017	1.0759	1.0695	0
5/09/2017	1.0809	1.0745	0
4/09/2017	1.0781	1.0717	0
1/09/2017	1.0813	1.0749	0
31/08/2017	1.0782	1.0718	0
30/08/2017	1.0700	1.0636	0
29/08/2017	1.0684	1.0620	0
28/08/2017	1.0741	1.0677	0
25/08/2017	1.0794	1.0730	0
24/08/2017	1.0798	1.0734	0
23/08/2017	1.0769	1.0705	0
22/08/2017	1.0794	1.0730	0
21/08/2017	1.0735	1.0671	0
18/08/2017	1.0765	1.0701	0
17/08/2017	1.0854	1.0790	0
16/08/2017	1.0847	1.0783	0
15/08/2017	1.0770	1.0706	0
14/08/2017	1.0716	1.0652	0
11/08/2017	1.0645	1.0581	0
10/08/2017	1.0777	1.0713	0
9/08/2017	1.0781	1.0717	0
8/08/2017	1.0742	1.0678	0
7/08/2017	1.0813	1.0749	0
4/08/2017	1.0723	1.0659	0
3/08/2017	1.0713	1.0649	0
2/08/2017	1.0714	1.0650	0
1/08/2017	1.0769	1.0705	0
31/07/2017	1.0699	1.0635	0
28/07/2017	1.0662	1.0598	0
27/07/2017	1.0848	1.0784	0
26/07/2017	1.0848	1.0784	0

25/07/2017	1.0741	1.0677	0
24/07/2017	1.0648	1.0584	0
21/07/2017	1.0728	1.0664	0
20/07/2017	1.0817	1.0753	0
19/07/2017	1.0752	1.0688	0
18/07/2017	1.0662	1.0598	0
17/07/2017	1.0799	1.0735	0
14/07/2017	1.0798	1.0734	0
13/07/2017	1.0743	1.0679	0
12/07/2017	1.0597	1.0533	0
11/07/2017	1.0714	1.0650	0
10/07/2017	1.0703	1.0639	0
7/07/2017	1.0661	1.0597	0
6/07/2017	1.0758	1.0694	0
5/07/2017	1.0741	1.0677	0
4/07/2017	1.0778	1.0714	0
3/07/2017	1.0594	1.0530	0
30/06/2017	1.0685	1.0621	0.03494887
29/06/2017	1.1250	1.1182	0
28/06/2017	1.1081	1.1015	0
27/06/2017	1.0983	1.0917	0
26/06/2017	1.1010	1.0944	0
23/06/2017	1.1013	1.0947	0
22/06/2017	1.1018	1.0952	0
21/06/2017	1.0933	1.0867	0
20/06/2017	1.1114	1.1048	0
19/06/2017	1.1205	1.1137	0
16/06/2017	1.1133	1.1067	0
15/06/2017	1.1110	1.1044	0
14/06/2017	1.1278	1.1210	0
13/06/2017	1.1143	1.1077	0
9/06/2017	1.0943	1.0877	0
8/06/2017	1.0946	1.0880	0
7/06/2017	1.0929	1.0863	0
6/06/2017	1.0919	1.0853	0
5/06/2017	1.1092	1.1026	0
2/06/2017	1.1158	1.1092	0
1/06/2017	1.1062	1.0996	0
31/05/2017	1.1027	1.0961	0
30/05/2017	1.1008	1.0942	0
29/05/2017	1.0990	1.0924	0
26/05/2017	1.1090	1.1024	0
25/05/2017	1.1151	1.1085	0
24/05/2017	1.1148	1.1082	0
23/05/2017	1.1134	1.1068	0
22/05/2017	1.1139	1.1073	0
19/05/2017	1.1044	1.0978	0
18/05/2017	1.1052	1.0986	0
17/05/2017	1.1157	1.1091	0
16/05/2017	1.1306	1.1238	0
15/05/2017	1.1251	1.1183	0
12/05/2017	1.1238	1.1170	0
11/05/2017	1.1318	1.1250	0
10/05/2017	1.1327	1.1259	0
9/05/2017	1.1269	1.1201	0
8/05/2017	1.1328	1.1260	0
5/05/2017	1.1238	1.1170	0
4/05/2017	1.1302	1.1234	0
3/05/2017	1.1325	1.1257	0
2/05/2017	1.1422	1.1354	0
1/05/2017	1.1423	1.1355	0
28/04/2017	1.1339	1.1271	0
27/04/2017	1.1322	1.1254	0
26/04/2017	1.1283	1.1215	0
24/04/2017	1.1204	1.1136	0
21/04/2017	1.1138	1.1072	0
20/04/2017	1.1056	1.0990	0
19/04/2017	1.1039	1.0973	0
18/04/2017	1.1131	1.1065	0
13/04/2017	1.1193	1.1127	0
12/04/2017	1.1265	1.1197	0
11/04/2017	1.1258	1.1190	0
10/04/2017	1.1202	1.1134	0
7/04/2017	1.1094	1.1028	0
6/04/2017	1.1065	1.0999	0
5/04/2017	1.1082	1.1016	0
4/04/2017	1.1025	1.0959	0
3/04/2017	1.1049	1.0983	0
31/03/2017	1.1051	1.0985	0
30/03/2017	1.1108	1.1042	0

29/03/2017	1.1057	1.0991	0
28/03/2017	1.0945	1.0879	0
27/03/2017	1.0805	1.0741	0
24/03/2017	1.0822	1.0758	0
23/03/2017	1.0737	1.0673	0
22/03/2017	1.0676	1.0612	0
21/03/2017	1.0837	1.0773	0
20/03/2017	1.0868	1.0802	0
17/03/2017	1.0905	1.0839	0
16/03/2017	1.0868	1.0802	0
15/03/2017	1.0862	1.0798	0
14/03/2017	1.0839	1.0775	0
13/03/2017	1.0824	1.0760	0
10/03/2017	1.0842	1.0778	0
9/03/2017	1.0781	1.0717	0
8/03/2017	1.0787	1.0723	0
7/03/2017	1.0800	1.0736	0
6/03/2017	1.0748	1.0684	0
3/03/2017	1.0723	1.0659	0
2/03/2017	1.0784	1.0720	0
1/03/2017	1.0624	1.0560	0
28/02/2017	1.0623	1.0559	0
27/02/2017	1.0649	1.0585	0
24/02/2017	1.0661	1.0597	0
23/02/2017	1.0742	1.0678	0
22/02/2017	1.0780	1.0716	0
21/02/2017	1.0778	1.0714	0
20/02/2017	1.0777	1.0713	0
17/02/2017	1.0788	1.0724	0
16/02/2017	1.0827	1.0763	0
15/02/2017	1.0766	1.0702	0
14/02/2017	1.0665	1.0601	0
13/02/2017	1.0677	1.0613	0
10/02/2017	1.0631	1.0567	0
9/02/2017	1.0518	1.0456	0
8/02/2017	1.0486	1.0424	0
7/02/2017	1.0422	1.0360	0
6/02/2017	1.0421	1.0359	0
3/02/2017	1.0443	1.0381	0
2/02/2017	1.0491	1.0429	0
1/02/2017	1.0502	1.0440	0
31/01/2017	1.0435	1.0373	0
30/01/2017	1.0487	1.0425	0
27/01/2017	1.0587	1.0523	0
25/01/2017	1.0499	1.0437	0
24/01/2017	1.0454	1.0392	0
23/01/2017	1.0392	1.0330	0
20/01/2017	1.0469	1.0407	0
19/01/2017	1.0537	1.0473	0
18/01/2017	1.0511	1.0449	0
17/01/2017	1.0555	1.0491	0
16/01/2017	1.0672	1.0608	0
13/01/2017	1.0636	1.0572	0
12/01/2017	1.0700	1.0636	0
11/01/2017	1.0714	1.0650	0
10/01/2017	1.0702	1.0638	0
9/01/2017	1.0803	1.0739	0
6/01/2017	1.0676	1.0612	0
5/01/2017	1.0687	1.0623	0
4/01/2017	1.0671	1.0607	0
3/01/2017	1.0670	1.0606	0
30/12/2016	1.0555	1.0491	0.02984623
29/12/2016	1.0911	1.0845	0
28/12/2016	1.0867	1.0801	0
23/12/2016	1.0749	1.0685	0
22/12/2016	1.0768	1.0704	0
21/12/2016	1.0703	1.0639	0
20/12/2016	1.0671	1.0607	0
19/12/2016	1.0626	1.0562	0
16/12/2016	1.0586	1.0522	0
15/12/2016	1.0580	1.0516	0
14/12/2016	1.0678	1.0614	0
13/12/2016	1.0617	1.0553	0
12/12/2016	1.0665	1.0601	0
9/12/2016	1.0649	1.0585	0
8/12/2016	1.0579	1.0515	0
7/12/2016	1.0457	1.0395	0
6/12/2016	1.0373	1.0311	0
5/12/2016	1.0331	1.0269	0
2/12/2016	1.0441	1.0379	0

1/12/2016	1.0535	1.0471	0
30/11/2016	1.0382	1.0320	0
29/11/2016	1.0402	1.0340	0
28/11/2016	1.0412	1.0350	0
25/11/2016	1.0478	1.0416	0
24/11/2016	1.0432	1.0370	0
23/11/2016	1.0409	1.0347	0
22/11/2016	1.0273	1.0211	0
21/11/2016	1.0146	1.0086	0
18/11/2016	1.0178	1.0118	0
17/11/2016	1.0124	1.0064	0
16/11/2016	1.0140	1.0080	0
15/11/2016	1.0134	1.0074	0
14/11/2016	1.0161	1.0101	0
11/11/2016	1.0162	1.0102	0
10/11/2016	1.0045	0.9985	0
9/11/2016	0.9684	0.9626	0
8/11/2016	0.9908	0.9848	0
7/11/2016	0.9873	0.9813	0
4/11/2016	0.9722	0.9664	0
3/11/2016	0.9805	0.9747	0
2/11/2016	0.9806	0.9748	0
1/11/2016	0.9943	0.9883	0
31/10/2016	0.9990	0.9930	0
28/10/2016	0.9941	0.9881	0
27/10/2016	0.9914	0.9854	0
26/10/2016	1.0030	0.9970	0
25/10/2016	1.0189	1.0129	0
24/10/2016	1.0105	1.0045	0
21/10/2016	1.0167	1.0107	0
20/10/2016	1.0252	1.0190	0
19/10/2016	1.0243	1.0181	0
18/10/2016	1.0185	1.0125	0
17/10/2016	1.0151	1.0091	0
14/10/2016	1.0249	1.0187	0
13/10/2016	1.0269	1.0207	0
12/10/2016	1.0366	1.0304	0
11/10/2016	1.0401	1.0339	0
10/10/2016	1.0385	1.0323	0
7/10/2016	1.0374	1.0312	0
6/10/2016	1.0416	1.0354	0
5/10/2016	1.0330	1.0268	0
4/10/2016	1.0388	1.0326	0
3/10/2016	1.0398	1.0336	0
30/09/2016	1.0302	1.0240	0
29/09/2016	1.0377	1.0315	0
28/09/2016	1.0251	1.0189	0
27/09/2016	1.0252	1.0190	0
26/09/2016	1.0282	1.0220	0
23/09/2016	1.0285	1.0223	0
22/09/2016	1.0177	1.0117	0
21/09/2016	1.0104	1.0044	0
20/09/2016	1.0051	0.9991	0
19/09/2016	1.0064	1.0004	0
16/09/2016	1.0044	0.9984	0
15/09/2016	0.9940	0.9880	0
14/09/2016	0.9896	0.9836	0
13/09/2016	0.9891	0.9831	0
12/09/2016	0.9914	0.9854	0
9/09/2016	1.0159	1.0099	0
8/09/2016	1.0201	1.0139	0
7/09/2016	1.0290	1.0228	0
6/09/2016	1.0268	1.0206	0
5/09/2016	1.0282	1.0220	0
2/09/2016	1.0170	1.0110	0
1/09/2016	1.0243	1.0181	0
31/08/2016	1.0246	1.0184	0
30/08/2016	1.0324	1.0262	0
29/08/2016	1.0327	1.0265	0
26/08/2016	1.0409	1.0347	0
25/08/2016	1.0447	1.0385	0
24/08/2016	1.0491	1.0429	0
23/08/2016	1.0410	1.0348	0
22/08/2016	1.0326	1.0264	0
19/08/2016	1.0369	1.0307	0
18/08/2016	1.0346	1.0284	0
17/08/2016	1.0374	1.0312	0
16/08/2016	1.0352	1.0290	0
15/08/2016	1.0335	1.0273	0
12/08/2016	1.0302	1.0240	0

11/08/2016	1.0211	1.0149	0
10/08/2016	1.0246	1.0184	0
9/08/2016	1.0244	1.0182	0
8/08/2016	1.0243	1.0181	0
5/08/2016	1.0160	1.0100	0
4/08/2016	1.0105	1.0045	0
3/08/2016	1.0076	1.0016	0
2/08/2016	1.0207	1.0145	0
1/08/2016	1.0306	1.0244	0
29/07/2016	1.0273	1.0211	0
28/07/2016	1.0274	1.0212	0
27/07/2016	1.0251	1.0189	0
26/07/2016	1.0239	1.0177	0
25/07/2016	1.0230	1.0168	0
22/07/2016	1.0209	1.0147	0
21/07/2016	1.0234	1.0172	0
20/07/2016	1.0159	1.0099	0
19/07/2016	1.0094	1.0034	0
18/07/2016	1.0116	1.0056	0
15/07/2016	1.0035	0.9975	0
14/07/2016	0.9995	0.9935	0
13/07/2016	0.9948	0.9888	0
12/07/2016	0.9867	0.9807	0
11/07/2016	0.9840	0.9782	0
8/07/2016	0.9649	0.9591	0
7/07/2016	0.9648	0.9590	0
6/07/2016	0.9576	0.9518	0
5/07/2016	0.9685	0.9627	0
4/07/2016	0.9765	0.9707	0
1/07/2016	0.9699	0.9641	0
30/06/2016	0.9700	0.9642	0.01336879
29/06/2016	0.9680	0.9622	0
28/06/2016	0.9590	0.9532	0
27/06/2016	0.9661	0.9603	0
24/06/2016	0.9662	0.9604	0
23/06/2016	1.0032	0.9972	0
22/06/2016	1.0026	0.9966	0
21/06/2016	1.0022	0.9962	0
20/06/2016	0.9953	0.9893	0
17/06/2016	0.9755	0.9697	0
16/06/2016	0.9701	0.9643	0
15/06/2016	0.9726	0.9668	0
14/06/2016	0.9811	0.9753	0
10/06/2016	1.0036	0.9976	0
9/06/2016	1.0137	1.0077	0
8/06/2016	1.0136	1.0076	0
7/06/2016	1.0140	1.0080	0
6/06/2016	1.0110	1.0050	0
3/06/2016	1.0064	1.0004	0
2/06/2016	0.9962	0.9902	0
1/06/2016	1.0051	0.9991	0
31/05/2016	1.0177	1.0117	0
30/05/2016	1.0221	1.0159	0
27/05/2016	1.0204	1.0142	0
26/05/2016	1.0178	1.0118	0
25/05/2016	1.0122	1.0062	0
24/05/2016	0.9966	0.9906	0
23/05/2016	0.9969	0.9909	0
20/05/2016	1.0016	0.9956	0
19/05/2016	0.9958	0.9898	0
18/05/2016	0.9975	0.9915	0
17/05/2016	1.0082	1.0022	0
16/05/2016	0.9986	0.9926	0
13/05/2016	0.9950	0.9890	0
12/05/2016	0.9991	0.9931	0
11/05/2016	1.0002	0.9942	0
10/05/2016	0.9911	0.9851	0
9/05/2016	0.9836	0.9778	0
6/05/2016	0.9739	0.9681	0
5/05/2016	0.9742	0.9684	0
4/05/2016	0.9728	0.9670	0
3/05/2016	0.9868	0.9808	0
2/05/2016	0.9658	0.9600	0
29/04/2016	0.9697	0.9639	0
28/04/2016	0.9641	0.9583	0
27/04/2016	0.9601	0.9543	0
26/04/2016	0.9668	0.9610	0
22/04/2016	0.9704	0.9646	0
21/04/2016	0.9770	0.9712	0
20/04/2016	0.9653	0.9595	0

19/04/2016	0.9607	0.9549	0
18/04/2016	0.9493	0.9437	0
15/04/2016	0.9566	0.9508	0
14/04/2016	0.9503	0.9447	0
13/04/2016	0.9363	0.9307	0
12/04/2016	0.9211	0.9155	0
11/04/2016	0.9114	0.9060	0
8/04/2016	0.9130	0.9076	0
7/04/2016	0.9182	0.9128	0
6/04/2016	0.9154	0.9100	0
5/04/2016	0.9103	0.9049	0
4/04/2016	0.9235	0.9179	0
1/04/2016	0.9247	0.9191	0
31/03/2016	0.9407	0.9351	0
30/03/2016	0.9258	0.9202	0
29/03/2016	0.9269	0.9213	0
24/03/2016	0.9412	0.9356	0
23/03/2016	0.9516	0.9460	0
22/03/2016	0.9578	0.9520	0
21/03/2016	0.9580	0.9522	0
18/03/2016	0.9605	0.9547	0
17/03/2016	0.9600	0.9542	0
16/03/2016	0.9490	0.9434	0
15/03/2016	0.9443	0.9387	0
14/03/2016	0.9604	0.9546	0
11/03/2016	0.9539	0.9481	0
10/03/2016	0.9485	0.9429	0
9/03/2016	0.9466	0.9410	0
8/03/2016	0.9372	0.9316	0
7/03/2016	0.9434	0.9378	0
4/03/2016	0.9359	0.9303	0
3/03/2016	0.9328	0.9272	0
2/03/2016	0.9201	0.9145	0
1/03/2016	0.9023	0.8969	0
29/02/2016	0.8906	0.8852	0
26/02/2016	0.8855	0.8803	0
25/02/2016	0.8852	0.8800	0
24/02/2016	0.8831	0.8779	0
23/02/2016	0.9019	0.8965	0
22/02/2016	0.9009	0.8955	0
19/02/2016	0.8911	0.8857	0
18/02/2016	0.8979	0.8925	0
17/02/2016	0.8739	0.8687	0
16/02/2016	0.8731	0.8679	0
15/02/2016	0.8557	0.8505	0
12/02/2016	0.8420	0.8370	0
11/02/2016	0.8565	0.8513	0
10/02/2016	0.8478	0.8428	0
9/02/2016	0.8582	0.8530	0
8/02/2016	0.8875	0.8821	0
5/02/2016	0.8890	0.8836	0
4/02/2016	0.8906	0.8852	0
3/02/2016	0.8750	0.8698	0
2/02/2016	0.8942	0.8888	0
1/02/2016	0.9016	0.8962	0
29/01/2016	0.8950	0.8896	0
28/01/2016	0.8897	0.8843	0
27/01/2016	0.8825	0.8773	0
25/01/2016	0.8976	0.8922	0
22/01/2016	0.8823	0.8771	0
21/01/2016	0.8686	0.8634	0
20/01/2016	0.8656	0.8604	0
19/01/2016	0.8790	0.8738	0
18/01/2016	0.8711	0.8659	0
15/01/2016	0.8819	0.8767	0
14/01/2016	0.8870	0.8816	0
13/01/2016	0.9014	0.8960	0
12/01/2016	0.8900	0.8846	0
11/01/2016	0.8899	0.8845	0
8/01/2016	0.9038	0.8984	0
7/01/2016	0.9080	0.9026	0
6/01/2016	0.9289	0.9233	0
5/01/2016	0.9406	0.9350	0
4/01/2016	0.9571	0.9513	0
31/12/2015	0.9633	0.9575	0.02461325