

21 April 2026

## Price History

### Eley Griffiths Group Mid Cap Fund EGMC(D)

Price history for the period 13 November 2023 to 21 April 2026

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 20-04-2026 | 1.4541                | 1.4563        | 1.4585               |
| 17-04-2026 | 1.4512                | 1.4534        | 1.4556               |
| 16-04-2026 | 1.4484                | 1.4506        | 1.4528               |
| 15-04-2026 | 1.4327                | 1.4349        | 1.4371               |
| 14-04-2026 | 1.4215                | 1.4236        | 1.4257               |
| 13-04-2026 | 1.4142                | 1.4163        | 1.4184               |
| 10-04-2026 | 1.4378                | 1.4400        | 1.4422               |
| 09-04-2026 | 1.4361                | 1.4383        | 1.4405               |
| 08-04-2026 | 1.4497                | 1.4519        | 1.4541               |
| 07-04-2026 | 1.3925                | 1.3946        | 1.3967               |
| 02-04-2026 | 1.3746                | 1.3767        | 1.3788               |
| 01-04-2026 | 1.4083                | 1.4104        | 1.4125               |
| 31-03-2026 | 1.3775                | 1.3796        | 1.3817               |
| 30-03-2026 | 1.3693                | 1.3714        | 1.3735               |
| 27-03-2026 | 1.3743                | 1.3764        | 1.3785               |
| 26-03-2026 | 1.3796                | 1.3817        | 1.3838               |
| 25-03-2026 | 1.3912                | 1.3933        | 1.3954               |
| 24-03-2026 | 1.3477                | 1.3497        | 1.3517               |
| 23-03-2026 | 1.3360                | 1.3380        | 1.3400               |
| 20-03-2026 | 1.3507                | 1.3527        | 1.3547               |
| 19-03-2026 | 1.3563                | 1.3583        | 1.3603               |
| 18-03-2026 | 1.3964                | 1.3985        | 1.4006               |
| 17-03-2026 | 1.3865                | 1.3886        | 1.3907               |
| 16-03-2026 | 1.3822                | 1.3843        | 1.3864               |
| 13-03-2026 | 1.3960                | 1.3981        | 1.4002               |
| 12-03-2026 | 1.4048                | 1.4069        | 1.4090               |
| 11-03-2026 | 1.4307                | 1.4328        | 1.4349               |
| 10-03-2026 | 1.4278                | 1.4299        | 1.4320               |
| 09-03-2026 | 1.4106                | 1.4127        | 1.4148               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 06-03-2026 | 1.4629                | 1.4651        | 1.4673               |
| 05-03-2026 | 1.4830                | 1.4852        | 1.4874               |
| 04-03-2026 | 1.4730                | 1.4752        | 1.4774               |
| 03-03-2026 | 1.5041                | 1.5064        | 1.5087               |
| 02-03-2026 | 1.5336                | 1.5359        | 1.5382               |
| 27-02-2026 | 1.5231                | 1.5254        | 1.5277               |
| 26-02-2026 | 1.5064                | 1.5087        | 1.5110               |
| 25-02-2026 | 1.4828                | 1.4850        | 1.4872               |
| 24-02-2026 | 1.4666                | 1.4688        | 1.4710               |
| 23-02-2026 | 1.4643                | 1.4665        | 1.4687               |
| 20-02-2026 | 1.4665                | 1.4687        | 1.4709               |
| 19-02-2026 | 1.4838                | 1.4860        | 1.4882               |
| 18-02-2026 | 1.4793                | 1.4815        | 1.4837               |
| 17-02-2026 | 1.4622                | 1.4644        | 1.4666               |
| 16-02-2026 | 1.4651                | 1.4673        | 1.4695               |
| 13-02-2026 | 1.4427                | 1.4449        | 1.4471               |
| 12-02-2026 | 1.4841                | 1.4863        | 1.4885               |
| 11-02-2026 | 1.5160                | 1.5183        | 1.5206               |
| 10-02-2026 | 1.4980                | 1.5003        | 1.5026               |
| 09-02-2026 | 1.4860                | 1.4882        | 1.4904               |
| 06-02-2026 | 1.4520                | 1.4542        | 1.4564               |
| 05-02-2026 | 1.4973                | 1.4995        | 1.5017               |
| 04-02-2026 | 1.5166                | 1.5189        | 1.5212               |
| 03-02-2026 | 1.5298                | 1.5321        | 1.5344               |
| 02-02-2026 | 1.5136                | 1.5159        | 1.5182               |
| 30-01-2026 | 1.5372                | 1.5395        | 1.5418               |
| 29-01-2026 | 1.5738                | 1.5762        | 1.5786               |
| 28-01-2026 | 1.5773                | 1.5797        | 1.5821               |
| 27-01-2026 | 1.5902                | 1.5926        | 1.5950               |
| 23-01-2026 | 1.5824                | 1.5848        | 1.5872               |
| 22-01-2026 | 1.5723                | 1.5747        | 1.5771               |
| 21-01-2026 | 1.5686                | 1.5710        | 1.5734               |
| 20-01-2026 | 1.5693                | 1.5717        | 1.5741               |
| 19-01-2026 | 1.5662                | 1.5686        | 1.5710               |
| 16-01-2026 | 1.5762                | 1.5786        | 1.5810               |
| 15-01-2026 | 1.5666                | 1.5690        | 1.5714               |
| 14-01-2026 | 1.5784                | 1.5808        | 1.5832               |
| 13-01-2026 | 1.5759                | 1.5783        | 1.5807               |
| 12-01-2026 | 1.5755                | 1.5779        | 1.5803               |
| 09-01-2026 | 1.5586                | 1.5609        | 1.5632               |
| 08-01-2026 | 1.5620                | 1.5643        | 1.5666               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 07-01-2026 | 1.5565                | 1.5588        | 1.5611               |
| 06-01-2026 | 1.5420                | 1.5443        | 1.5466               |
| 05-01-2026 | 1.5377                | 1.5400        | 1.5423               |
| 02-01-2026 | 1.5339                | 1.5362        | 1.5385               |
| 31-12-2025 | 1.5279                | 1.5302        | 1.5325               |
| 30-12-2025 | 1.5295                | 1.5318        | 1.5341               |
| 29-12-2025 | 1.5328                | 1.5351        | 1.5374               |
| 24-12-2025 | 1.5419                | 1.5442        | 1.5465               |
| 23-12-2025 | 1.5408                | 1.5431        | 1.5454               |
| 22-12-2025 | 1.5337                | 1.5360        | 1.5383               |
| 19-12-2025 | 1.5133                | 1.5156        | 1.5179               |
| 18-12-2025 | 1.5004                | 1.5027        | 1.5050               |
| 17-12-2025 | 1.5050                | 1.5073        | 1.5096               |
| 16-12-2025 | 1.4971                | 1.4993        | 1.5015               |
| 15-12-2025 | 1.5033                | 1.5056        | 1.5079               |
| 12-12-2025 | 1.5145                | 1.5168        | 1.5191               |
| 11-12-2025 | 1.4939                | 1.4961        | 1.4983               |
| 10-12-2025 | 1.4943                | 1.4965        | 1.4987               |
| 09-12-2025 | 1.4967                | 1.4989        | 1.5011               |
| 08-12-2025 | 1.5100                | 1.5123        | 1.5146               |
| 05-12-2025 | 1.5174                | 1.5197        | 1.5220               |
| 04-12-2025 | 1.5103                | 1.5126        | 1.5149               |
| 03-12-2025 | 1.5218                | 1.5241        | 1.5264               |
| 02-12-2025 | 1.5209                | 1.5232        | 1.5255               |
| 01-12-2025 | 1.5247                | 1.5270        | 1.5293               |
| 28-11-2025 | 1.5430                | 1.5453        | 1.5476               |
| 27-11-2025 | 1.5426                | 1.5449        | 1.5472               |
| 26-11-2025 | 1.5403                | 1.5426        | 1.5449               |
| 25-11-2025 | 1.5226                | 1.5249        | 1.5272               |
| 24-11-2025 | 1.5117                | 1.5140        | 1.5163               |
| 21-11-2025 | 1.4839                | 1.4861        | 1.4883               |
| 20-11-2025 | 1.5198                | 1.5221        | 1.5244               |
| 19-11-2025 | 1.4882                | 1.4904        | 1.4926               |
| 18-11-2025 | 1.4871                | 1.4893        | 1.4915               |
| 17-11-2025 | 1.5230                | 1.5253        | 1.5276               |
| 14-11-2025 | 1.5021                | 1.5044        | 1.5067               |
| 13-11-2025 | 1.5277                | 1.5300        | 1.5323               |
| 12-11-2025 | 1.5280                | 1.5303        | 1.5326               |
| 11-11-2025 | 1.5364                | 1.5387        | 1.5410               |
| 10-11-2025 | 1.5282                | 1.5305        | 1.5328               |
| 07-11-2025 | 1.5071                | 1.5094        | 1.5117               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 06-11-2025 | 1.5199                | 1.5222        | 1.5245               |
| 05-11-2025 | 1.5169                | 1.5192        | 1.5215               |
| 04-11-2025 | 1.5287                | 1.5310        | 1.5333               |
| 03-11-2025 | 1.5416                | 1.5439        | 1.5462               |
| 31-10-2025 | 1.5509                | 1.5532        | 1.5555               |
| 30-10-2025 | 1.5464                | 1.5487        | 1.5510               |
| 29-10-2025 | 1.5543                | 1.5566        | 1.5589               |
| 28-10-2025 | 1.5600                | 1.5623        | 1.5646               |
| 27-10-2025 | 1.5778                | 1.5802        | 1.5826               |
| 24-10-2025 | 1.5720                | 1.5744        | 1.5768               |
| 23-10-2025 | 1.5696                | 1.5720        | 1.5744               |
| 22-10-2025 | 1.5530                | 1.5553        | 1.5576               |
| 21-10-2025 | 1.5769                | 1.5793        | 1.5817               |
| 20-10-2025 | 1.5737                | 1.5761        | 1.5785               |
| 17-10-2025 | 1.5639                | 1.5662        | 1.5685               |
| 16-10-2025 | 1.5948                | 1.5972        | 1.5996               |
| 15-10-2025 | 1.5894                | 1.5918        | 1.5942               |
| 14-10-2025 | 1.5789                | 1.5813        | 1.5837               |
| 13-10-2025 | 1.5554                | 1.5577        | 1.5600               |
| 10-10-2025 | 1.5674                | 1.5698        | 1.5722               |
| 09-10-2025 | 1.5753                | 1.5777        | 1.5801               |
| 08-10-2025 | 1.5624                | 1.5647        | 1.5670               |
| 07-10-2025 | 1.5640                | 1.5663        | 1.5686               |
| 03-10-2025 | 1.5619                | 1.5642        | 1.5665               |
| 02-10-2025 | 1.5456                | 1.5479        | 1.5502               |
| 01-10-2025 | 1.5255                | 1.5278        | 1.5301               |
| 30-09-2025 | 1.5217                | 1.5240        | 1.5263               |
| 29-09-2025 | 1.5180                | 1.5203        | 1.5226               |
| 26-09-2025 | 1.5101                | 1.5124        | 1.5147               |
| 25-09-2025 | 1.5113                | 1.5136        | 1.5159               |
| 24-09-2025 | 1.5125                | 1.5148        | 1.5171               |
| 23-09-2025 | 1.5202                | 1.5225        | 1.5248               |
| 22-09-2025 | 1.5138                | 1.5161        | 1.5184               |
| 19-09-2025 | 1.5046                | 1.5069        | 1.5092               |
| 18-09-2025 | 1.5029                | 1.5052        | 1.5075               |
| 17-09-2025 | 1.5008                | 1.5031        | 1.5054               |
| 16-09-2025 | 1.5094                | 1.5117        | 1.5140               |
| 15-09-2025 | 1.5006                | 1.5029        | 1.5052               |
| 12-09-2025 | 1.4971                | 1.4993        | 1.5015               |
| 11-09-2025 | 1.4920                | 1.4942        | 1.4964               |
| 10-09-2025 | 1.4917                | 1.4939        | 1.4961               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 09-09-2025 | 1.4955                | 1.4977        | 1.4999               |
| 08-09-2025 | 1.4961                | 1.4983        | 1.5005               |
| 05-09-2025 | 1.4984                | 1.5007        | 1.5030               |
| 04-09-2025 | 1.4823                | 1.4845        | 1.4867               |
| 03-09-2025 | 1.4745                | 1.4767        | 1.4789               |
| 02-09-2025 | 1.4963                | 1.4985        | 1.5007               |
| 01-09-2025 | 1.5090                | 1.5113        | 1.5136               |
| 29-08-2025 | 1.5163                | 1.5186        | 1.5209               |
| 28-08-2025 | 1.5055                | 1.5078        | 1.5101               |
| 27-08-2025 | 1.5059                | 1.5082        | 1.5105               |
| 26-08-2025 | 1.4952                | 1.4974        | 1.4996               |
| 25-08-2025 | 1.5033                | 1.5056        | 1.5079               |
| 22-08-2025 | 1.4877                | 1.4899        | 1.4921               |
| 21-08-2025 | 1.4976                | 1.4998        | 1.5020               |
| 20-08-2025 | 1.4755                | 1.4777        | 1.4799               |
| 19-08-2025 | 1.4858                | 1.4880        | 1.4902               |
| 18-08-2025 | 1.4787                | 1.4809        | 1.4831               |
| 15-08-2025 | 1.4720                | 1.4742        | 1.4764               |
| 14-08-2025 | 1.4583                | 1.4605        | 1.4627               |
| 13-08-2025 | 1.4515                | 1.4537        | 1.4559               |
| 12-08-2025 | 1.4456                | 1.4478        | 1.4500               |
| 11-08-2025 | 1.4457                | 1.4479        | 1.4501               |
| 08-08-2025 | 1.4482                | 1.4504        | 1.4526               |
| 07-08-2025 | 1.4405                | 1.4427        | 1.4449               |
| 06-08-2025 | 1.4313                | 1.4335        | 1.4357               |
| 05-08-2025 | 1.4145                | 1.4166        | 1.4187               |
| 04-08-2025 | 1.3895                | 1.3916        | 1.3937               |
| 01-08-2025 | 1.3907                | 1.3928        | 1.3949               |
| 31-07-2025 | 1.3992                | 1.4013        | 1.4034               |
| 30-07-2025 | 1.3990                | 1.4011        | 1.4032               |
| 29-07-2025 | 1.3967                | 1.3988        | 1.4009               |
| 28-07-2025 | 1.3961                | 1.3982        | 1.4003               |
| 25-07-2025 | 1.3862                | 1.3883        | 1.3904               |
| 24-07-2025 | 1.3886                | 1.3907        | 1.3928               |
| 23-07-2025 | 1.4003                | 1.4024        | 1.4045               |
| 22-07-2025 | 1.3941                | 1.3962        | 1.3983               |
| 21-07-2025 | 1.3913                | 1.3934        | 1.3955               |
| 18-07-2025 | 1.3947                | 1.3968        | 1.3989               |
| 17-07-2025 | 1.3737                | 1.3758        | 1.3779               |
| 16-07-2025 | 1.3608                | 1.3628        | 1.3648               |
| 15-07-2025 | 1.3637                | 1.3657        | 1.3677               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 14-07-2025 | 1.3463                | 1.3483        | 1.3503               |
| 11-07-2025 | 1.3463                | 1.3483        | 1.3503               |
| 10-07-2025 | 1.3471                | 1.3491        | 1.3511               |
| 09-07-2025 | 1.3406                | 1.3426        | 1.3446               |
| 08-07-2025 | 1.3512                | 1.3532        | 1.3552               |
| 07-07-2025 | 1.3524                | 1.3544        | 1.3564               |
| 04-07-2025 | 1.3559                | 1.3579        | 1.3599               |
| 03-07-2025 | 1.3527                | 1.3547        | 1.3567               |
| 02-07-2025 | 1.3545                | 1.3565        | 1.3585               |
| 01-07-2025 | 1.3498                | 1.3518        | 1.3538               |
| 01-07-2025 | 1.3531                | 1.3551        | 1.3571               |
| 30-06-2025 | 1.3629                | 1.3649        | 1.3669               |
| 27-06-2025 | 1.3546                | 1.3566        | 1.3586               |
| 26-06-2025 | 1.3563                | 1.3583        | 1.3603               |
| 25-06-2025 | 1.3551                | 1.3571        | 1.3591               |
| 24-06-2025 | 1.3596                | 1.3616        | 1.3636               |
| 23-06-2025 | 1.3557                | 1.3577        | 1.3597               |
| 20-06-2025 | 1.3661                | 1.3682        | 1.3703               |
| 19-06-2025 | 1.3638                | 1.3658        | 1.3678               |
| 18-06-2025 | 1.3709                | 1.3730        | 1.3751               |
| 17-06-2025 | 1.3737                | 1.3758        | 1.3779               |
| 16-06-2025 | 1.3734                | 1.3755        | 1.3776               |
| 13-06-2025 | 1.3767                | 1.3788        | 1.3809               |
| 12-06-2025 | 1.3794                | 1.3815        | 1.3836               |
| 11-06-2025 | 1.3763                | 1.3784        | 1.3805               |
| 10-06-2025 | 1.3842                | 1.3863        | 1.3884               |
| 06-06-2025 | 1.3786                | 1.3807        | 1.3828               |
| 05-06-2025 | 1.3851                | 1.3872        | 1.3893               |
| 04-06-2025 | 1.3758                | 1.3779        | 1.3800               |
| 03-06-2025 | 1.3654                | 1.3675        | 1.3696               |
| 02-06-2025 | 1.3576                | 1.3596        | 1.3616               |
| 30-05-2025 | 1.3587                | 1.3607        | 1.3627               |
| 29-05-2025 | 1.3517                | 1.3537        | 1.3557               |
| 28-05-2025 | 1.3480                | 1.3500        | 1.3520               |
| 27-05-2025 | 1.3467                | 1.3487        | 1.3507               |
| 26-05-2025 | 1.3458                | 1.3478        | 1.3498               |
| 23-05-2025 | 1.3456                | 1.3476        | 1.3496               |
| 22-05-2025 | 1.3436                | 1.3456        | 1.3476               |
| 21-05-2025 | 1.3450                | 1.3470        | 1.3490               |
| 20-05-2025 | 1.3383                | 1.3403        | 1.3423               |
| 19-05-2025 | 1.3270                | 1.3290        | 1.3310               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 16-05-2025 | 1.3358                | 1.3378        | 1.3398               |
| 15-05-2025 | 1.3238                | 1.3258        | 1.3278               |
| 14-05-2025 | 1.3325                | 1.3345        | 1.3365               |
| 13-05-2025 | 1.3279                | 1.3299        | 1.3319               |
| 12-05-2025 | 1.3242                | 1.3262        | 1.3282               |
| 09-05-2025 | 1.3299                | 1.3319        | 1.3339               |
| 08-05-2025 | 1.3264                | 1.3284        | 1.3304               |
| 07-05-2025 | 1.3107                | 1.3127        | 1.3147               |
| 06-05-2025 | 1.3054                | 1.3074        | 1.3094               |
| 05-05-2025 | 1.2957                | 1.2976        | 1.2995               |
| 02-05-2025 | 1.2958                | 1.2977        | 1.2996               |
| 01-05-2025 | 1.2919                | 1.2938        | 1.2957               |
| 30-04-2025 | 1.2804                | 1.2823        | 1.2842               |
| 29-04-2025 | 1.2798                | 1.2817        | 1.2836               |
| 28-04-2025 | 1.2651                | 1.2670        | 1.2689               |
| 24-04-2025 | 1.2567                | 1.2586        | 1.2605               |
| 23-04-2025 | 1.2544                | 1.2563        | 1.2582               |
| 22-04-2025 | 1.2468                | 1.2487        | 1.2506               |
| 17-04-2025 | 1.2586                | 1.2605        | 1.2624               |
| 16-04-2025 | 1.2400                | 1.2419        | 1.2438               |
| 15-04-2025 | 1.2384                | 1.2403        | 1.2422               |
| 14-04-2025 | 1.2396                | 1.2415        | 1.2434               |
| 11-04-2025 | 1.2277                | 1.2295        | 1.2313               |
| 10-04-2025 | 1.2315                | 1.2334        | 1.2353               |
| 09-04-2025 | 1.1672                | 1.1690        | 1.1708               |
| 08-04-2025 | 1.1880                | 1.1898        | 1.1916               |
| 07-04-2025 | 1.1564                | 1.1581        | 1.1598               |
| 04-04-2025 | 1.1943                | 1.1961        | 1.1979               |
| 03-04-2025 | 1.2358                | 1.2377        | 1.2396               |
| 02-04-2025 | 1.2590                | 1.2609        | 1.2628               |
| 01-04-2025 | 1.2564                | 1.2583        | 1.2602               |
| 31-03-2025 | 1.2470                | 1.2489        | 1.2508               |
| 28-03-2025 | 1.2718                | 1.2737        | 1.2756               |
| 27-03-2025 | 1.2738                | 1.2757        | 1.2776               |
| 26-03-2025 | 1.2864                | 1.2883        | 1.2902               |
| 25-03-2025 | 1.2780                | 1.2799        | 1.2818               |
| 24-03-2025 | 1.2706                | 1.2725        | 1.2744               |
| 21-03-2025 | 1.2755                | 1.2774        | 1.2793               |
| 20-03-2025 | 1.2778                | 1.2797        | 1.2816               |
| 19-03-2025 | 1.2609                | 1.2628        | 1.2647               |
| 18-03-2025 | 1.2719                | 1.2738        | 1.2757               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 17-03-2025 | 1.2682                | 1.2701        | 1.2720               |
| 14-03-2025 | 1.2583                | 1.2602        | 1.2621               |
| 13-03-2025 | 1.2376                | 1.2395        | 1.2414               |
| 12-03-2025 | 1.2337                | 1.2356        | 1.2375               |
| 11-03-2025 | 1.2446                | 1.2465        | 1.2484               |
| 10-03-2025 | 1.2734                | 1.2753        | 1.2772               |
| 07-03-2025 | 1.2690                | 1.2709        | 1.2728               |
| 06-03-2025 | 1.2900                | 1.2919        | 1.2938               |
| 05-03-2025 | 1.2880                | 1.2899        | 1.2918               |
| 04-03-2025 | 1.2941                | 1.2960        | 1.2979               |
| 03-03-2025 | 1.3029                | 1.3049        | 1.3069               |
| 28-02-2025 | 1.2912                | 1.2931        | 1.2950               |
| 27-02-2025 | 1.3044                | 1.3064        | 1.3084               |
| 26-02-2025 | 1.3020                | 1.3040        | 1.3060               |
| 25-02-2025 | 1.3086                | 1.3106        | 1.3126               |
| 24-02-2025 | 1.3137                | 1.3157        | 1.3177               |
| 21-02-2025 | 1.3315                | 1.3335        | 1.3355               |
| 20-02-2025 | 1.3366                | 1.3386        | 1.3406               |
| 19-02-2025 | 1.3390                | 1.3410        | 1.3430               |
| 18-02-2025 | 1.3362                | 1.3382        | 1.3402               |
| 17-02-2025 | 1.3437                | 1.3457        | 1.3477               |
| 14-02-2025 | 1.3319                | 1.3339        | 1.3359               |
| 13-02-2025 | 1.3257                | 1.3277        | 1.3297               |
| 12-02-2025 | 1.3313                | 1.3333        | 1.3353               |
| 11-02-2025 | 1.3315                | 1.3335        | 1.3355               |
| 10-02-2025 | 1.3244                | 1.3264        | 1.3284               |
| 07-02-2025 | 1.3280                | 1.3300        | 1.3320               |
| 06-02-2025 | 1.3259                | 1.3279        | 1.3299               |
| 05-02-2025 | 1.3183                | 1.3203        | 1.3223               |
| 04-02-2025 | 1.3093                | 1.3113        | 1.3133               |
| 03-02-2025 | 1.3087                | 1.3107        | 1.3127               |
| 31-01-2025 | 1.3313                | 1.3333        | 1.3353               |
| 30-01-2025 | 1.3172                | 1.3192        | 1.3212               |
| 29-01-2025 | 1.3148                | 1.3168        | 1.3188               |
| 28-01-2025 | 1.3023                | 1.3043        | 1.3063               |
| 24-01-2025 | 1.3123                | 1.3143        | 1.3163               |
| 23-01-2025 | 1.3091                | 1.3111        | 1.3131               |
| 22-01-2025 | 1.3184                | 1.3204        | 1.3224               |
| 21-01-2025 | 1.3051                | 1.3071        | 1.3091               |
| 20-01-2025 | 1.2989                | 1.3009        | 1.3029               |
| 17-01-2025 | 1.2950                | 1.2969        | 1.2988               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 16-01-2025 | 1.2915                | 1.2934        | 1.2953               |
| 15-01-2025 | 1.2741                | 1.2760        | 1.2779               |
| 14-01-2025 | 1.2742                | 1.2761        | 1.2780               |
| 13-01-2025 | 1.2655                | 1.2674        | 1.2693               |
| 10-01-2025 | 1.2809                | 1.2828        | 1.2847               |
| 09-01-2025 | 1.2794                | 1.2813        | 1.2832               |
| 08-01-2025 | 1.2823                | 1.2842        | 1.2861               |
| 07-01-2025 | 1.2847                | 1.2866        | 1.2885               |
| 06-01-2025 | 1.2753                | 1.2772        | 1.2791               |
| 03-01-2025 | 1.2682                | 1.2701        | 1.2720               |
| 02-01-2025 | 1.2610                | 1.2629        | 1.2648               |
| 31-12-2024 | 1.2578                | 1.2597        | 1.2616               |
| 30-12-2024 | 1.2702                | 1.2721        | 1.2740               |
| 27-12-2024 | 1.2711                | 1.2730        | 1.2749               |
| 24-12-2024 | 1.2646                | 1.2665        | 1.2684               |
| 23-12-2024 | 1.2609                | 1.2628        | 1.2647               |
| 20-12-2024 | 1.2435                | 1.2454        | 1.2473               |
| 19-12-2024 | 1.2526                | 1.2545        | 1.2564               |
| 18-12-2024 | 1.2764                | 1.2783        | 1.2802               |
| 17-12-2024 | 1.2745                | 1.2764        | 1.2783               |
| 16-12-2024 | 1.2619                | 1.2638        | 1.2657               |
| 13-12-2024 | 1.2721                | 1.2740        | 1.2759               |
| 12-12-2024 | 1.2776                | 1.2795        | 1.2814               |
| 11-12-2024 | 1.2811                | 1.2830        | 1.2849               |
| 10-12-2024 | 1.2883                | 1.2902        | 1.2921               |
| 09-12-2024 | 1.3001                | 1.3021        | 1.3041               |
| 06-12-2024 | 1.3005                | 1.3025        | 1.3045               |
| 05-12-2024 | 1.3144                | 1.3164        | 1.3184               |
| 04-12-2024 | 1.3021                | 1.3041        | 1.3061               |
| 03-12-2024 | 1.3008                | 1.3028        | 1.3048               |
| 02-12-2024 | 1.2910                | 1.2929        | 1.2948               |
| 29-11-2024 | 1.2944                | 1.2963        | 1.2982               |
| 28-11-2024 | 1.2949                | 1.2968        | 1.2987               |
| 27-11-2024 | 1.2929                | 1.2948        | 1.2967               |
| 26-11-2024 | 1.2842                | 1.2861        | 1.2880               |
| 25-11-2024 | 1.2838                | 1.2857        | 1.2876               |
| 22-11-2024 | 1.2737                | 1.2756        | 1.2775               |
| 21-11-2024 | 1.2570                | 1.2589        | 1.2608               |
| 20-11-2024 | 1.2642                | 1.2661        | 1.2680               |
| 19-11-2024 | 1.2722                | 1.2741        | 1.2760               |
| 18-11-2024 | 1.2525                | 1.2544        | 1.2563               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 15-11-2024 | 1.2477                | 1.2496        | 1.2515               |
| 14-11-2024 | 1.2403                | 1.2422        | 1.2441               |
| 13-11-2024 | 1.2419                | 1.2438        | 1.2457               |
| 12-11-2024 | 1.2480                | 1.2499        | 1.2518               |
| 11-11-2024 | 1.2411                | 1.2430        | 1.2449               |
| 08-11-2024 | 1.2435                | 1.2454        | 1.2473               |
| 07-11-2024 | 1.2325                | 1.2344        | 1.2363               |
| 06-11-2024 | 1.2344                | 1.2363        | 1.2382               |
| 05-11-2024 | 1.2266                | 1.2284        | 1.2302               |
| 04-11-2024 | 1.2304                | 1.2322        | 1.2340               |
| 01-11-2024 | 1.2223                | 1.2241        | 1.2259               |
| 31-10-2024 | 1.2307                | 1.2325        | 1.2343               |
| 30-10-2024 | 1.2339                | 1.2358        | 1.2377               |
| 29-10-2024 | 1.2372                | 1.2391        | 1.2410               |
| 28-10-2024 | 1.2339                | 1.2358        | 1.2377               |
| 25-10-2024 | 1.2320                | 1.2339        | 1.2358               |
| 24-10-2024 | 1.2304                | 1.2322        | 1.2340               |
| 23-10-2024 | 1.2444                | 1.2463        | 1.2482               |
| 22-10-2024 | 1.2467                | 1.2486        | 1.2505               |
| 21-10-2024 | 1.2650                | 1.2669        | 1.2688               |
| 18-10-2024 | 1.2508                | 1.2527        | 1.2546               |
| 17-10-2024 | 1.2621                | 1.2640        | 1.2659               |
| 16-10-2024 | 1.2450                | 1.2469        | 1.2488               |
| 15-10-2024 | 1.2564                | 1.2583        | 1.2602               |
| 14-10-2024 | 1.2475                | 1.2494        | 1.2513               |
| 11-10-2024 | 1.2500                | 1.2519        | 1.2538               |
| 10-10-2024 | 1.2476                | 1.2495        | 1.2514               |
| 09-10-2024 | 1.2442                | 1.2461        | 1.2480               |
| 08-10-2024 | 1.2379                | 1.2398        | 1.2417               |
| 04-10-2024 | 1.2381                | 1.2400        | 1.2419               |
| 03-10-2024 | 1.2383                | 1.2402        | 1.2421               |
| 02-10-2024 | 1.2389                | 1.2408        | 1.2427               |
| 01-10-2024 | 1.2440                | 1.2459        | 1.2478               |
| 30-09-2024 | 1.2445                | 1.2464        | 1.2483               |
| 27-09-2024 | 1.2462                | 1.2481        | 1.2500               |
| 26-09-2024 | 1.2434                | 1.2453        | 1.2472               |
| 25-09-2024 | 1.2226                | 1.2244        | 1.2262               |
| 24-09-2024 | 1.2244                | 1.2262        | 1.2280               |
| 23-09-2024 | 1.2144                | 1.2162        | 1.2180               |
| 20-09-2024 | 1.2197                | 1.2215        | 1.2233               |
| 19-09-2024 | 1.2198                | 1.2216        | 1.2234               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 18-09-2024 | 1.2174                | 1.2192        | 1.2210               |
| 17-09-2024 | 1.2173                | 1.2191        | 1.2209               |
| 16-09-2024 | 1.2176                | 1.2194        | 1.2212               |
| 13-09-2024 | 1.2210                | 1.2228        | 1.2246               |
| 12-09-2024 | 1.2160                | 1.2178        | 1.2196               |
| 11-09-2024 | 1.2006                | 1.2024        | 1.2042               |
| 10-09-2024 | 1.2061                | 1.2079        | 1.2097               |
| 09-09-2024 | 1.2018                | 1.2036        | 1.2054               |
| 06-09-2024 | 1.2097                | 1.2115        | 1.2133               |
| 05-09-2024 | 1.2054                | 1.2072        | 1.2090               |
| 04-09-2024 | 1.1974                | 1.1992        | 1.2010               |
| 03-09-2024 | 1.2211                | 1.2229        | 1.2247               |
| 02-09-2024 | 1.2194                | 1.2212        | 1.2230               |
| 30-08-2024 | 1.2208                | 1.2226        | 1.2244               |
| 29-08-2024 | 1.2075                | 1.2093        | 1.2111               |
| 28-08-2024 | 1.2113                | 1.2131        | 1.2149               |
| 27-08-2024 | 1.2131                | 1.2149        | 1.2167               |
| 26-08-2024 | 1.2228                | 1.2246        | 1.2264               |
| 23-08-2024 | 1.2094                | 1.2112        | 1.2130               |
| 22-08-2024 | 1.2076                | 1.2094        | 1.2112               |
| 21-08-2024 | 1.2039                | 1.2057        | 1.2075               |
| 20-08-2024 | 1.1938                | 1.1956        | 1.1974               |
| 19-08-2024 | 1.1881                | 1.1899        | 1.1917               |
| 16-08-2024 | 1.1970                | 1.1988        | 1.2006               |
| 15-08-2024 | 1.1815                | 1.1833        | 1.1851               |
| 14-08-2024 | 1.1766                | 1.1784        | 1.1802               |
| 13-08-2024 | 1.1630                | 1.1647        | 1.1664               |
| 12-08-2024 | 1.1579                | 1.1596        | 1.1613               |
| 09-08-2024 | 1.1515                | 1.1532        | 1.1549               |
| 08-08-2024 | 1.1314                | 1.1331        | 1.1348               |
| 07-08-2024 | 1.1354                | 1.1371        | 1.1388               |
| 06-08-2024 | 1.1278                | 1.1295        | 1.1312               |
| 05-08-2024 | 1.1282                | 1.1299        | 1.1316               |
| 02-08-2024 | 1.1769                | 1.1787        | 1.1805               |
| 01-08-2024 | 1.1906                | 1.1924        | 1.1942               |
| 31-07-2024 | 1.1850                | 1.1868        | 1.1886               |
| 30-07-2024 | 1.1613                | 1.1630        | 1.1647               |
| 29-07-2024 | 1.1653                | 1.1671        | 1.1689               |
| 26-07-2024 | 1.1561                | 1.1578        | 1.1595               |
| 25-07-2024 | 1.1543                | 1.1560        | 1.1577               |
| 24-07-2024 | 1.1729                | 1.1747        | 1.1765               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 23-07-2024 | 1.1714                | 1.1732        | 1.1750               |
| 22-07-2024 | 1.1602                | 1.1619        | 1.1636               |
| 19-07-2024 | 1.1648                | 1.1665        | 1.1682               |
| 18-07-2024 | 1.1705                | 1.1723        | 1.1741               |
| 17-07-2024 | 1.1840                | 1.1858        | 1.1876               |
| 16-07-2024 | 1.1722                | 1.1740        | 1.1758               |
| 15-07-2024 | 1.1718                | 1.1736        | 1.1754               |
| 12-07-2024 | 1.1647                | 1.1664        | 1.1681               |
| 11-07-2024 | 1.1564                | 1.1581        | 1.1598               |
| 10-07-2024 | 1.1434                | 1.1451        | 1.1468               |
| 09-07-2024 | 1.1459                | 1.1476        | 1.1493               |
| 08-07-2024 | 1.1378                | 1.1395        | 1.1412               |
| 05-07-2024 | 1.1418                | 1.1435        | 1.1452               |
| 04-07-2024 | 1.1442                | 1.1459        | 1.1476               |
| 03-07-2024 | 1.1329                | 1.1346        | 1.1363               |
| 02-07-2024 | 1.1279                | 1.1296        | 1.1313               |
| 01-07-2024 | 1.1317                | 1.1334        | 1.1351               |
| 01-07-2024 | 1.1406                | 1.1423        | 1.1440               |
| 30-06-2024 | 1.1542                | 1.1559        | 1.1576               |
| 28-06-2024 | 1.1542                | 1.1559        | 1.1576               |
| 27-06-2024 | 1.1519                | 1.1536        | 1.1553               |
| 26-06-2024 | 1.1527                | 1.1544        | 1.1561               |
| 25-06-2024 | 1.1556                | 1.1573        | 1.1590               |
| 24-06-2024 | 1.1487                | 1.1504        | 1.1521               |
| 21-06-2024 | 1.1521                | 1.1538        | 1.1555               |
| 20-06-2024 | 1.1478                | 1.1495        | 1.1512               |
| 19-06-2024 | 1.1498                | 1.1515        | 1.1532               |
| 18-06-2024 | 1.1508                | 1.1525        | 1.1542               |
| 17-06-2024 | 1.1419                | 1.1436        | 1.1453               |
| 14-06-2024 | 1.1524                | 1.1541        | 1.1558               |
| 13-06-2024 | 1.1631                | 1.1648        | 1.1665               |
| 12-06-2024 | 1.1542                | 1.1559        | 1.1576               |
| 11-06-2024 | 1.1620                | 1.1637        | 1.1654               |
| 07-06-2024 | 1.1806                | 1.1824        | 1.1842               |
| 06-06-2024 | 1.1729                | 1.1747        | 1.1765               |
| 05-06-2024 | 1.1661                | 1.1679        | 1.1697               |
| 04-06-2024 | 1.1585                | 1.1602        | 1.1619               |
| 03-06-2024 | 1.1662                | 1.1680        | 1.1698               |
| 31-05-2024 | 1.1639                | 1.1656        | 1.1673               |
| 30-05-2024 | 1.1521                | 1.1538        | 1.1555               |
| 29-05-2024 | 1.1571                | 1.1588        | 1.1605               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 28-05-2024 | 1.1619                | 1.1636        | 1.1653               |
| 27-05-2024 | 1.1704                | 1.1722        | 1.1740               |
| 24-05-2024 | 1.1607                | 1.1624        | 1.1641               |
| 23-05-2024 | 1.1711                | 1.1729        | 1.1747               |
| 22-05-2024 | 1.1729                | 1.1747        | 1.1765               |
| 21-05-2024 | 1.1736                | 1.1754        | 1.1772               |
| 20-05-2024 | 1.1714                | 1.1732        | 1.1750               |
| 17-05-2024 | 1.1667                | 1.1685        | 1.1703               |
| 16-05-2024 | 1.1804                | 1.1822        | 1.1840               |
| 15-05-2024 | 1.1633                | 1.1650        | 1.1667               |
| 14-05-2024 | 1.1608                | 1.1625        | 1.1642               |
| 13-05-2024 | 1.1626                | 1.1643        | 1.1660               |
| 10-05-2024 | 1.1662                | 1.1680        | 1.1698               |
| 09-05-2024 | 1.1609                | 1.1626        | 1.1643               |
| 08-05-2024 | 1.1653                | 1.1671        | 1.1689               |
| 07-05-2024 | 1.1567                | 1.1584        | 1.1601               |
| 06-05-2024 | 1.1393                | 1.1410        | 1.1427               |
| 03-05-2024 | 1.1357                | 1.1374        | 1.1391               |
| 02-05-2024 | 1.1230                | 1.1247        | 1.1264               |
| 01-05-2024 | 1.1194                | 1.1211        | 1.1228               |
| 30-04-2024 | 1.1372                | 1.1389        | 1.1406               |
| 29-04-2024 | 1.1393                | 1.1410        | 1.1427               |
| 26-04-2024 | 1.1237                | 1.1254        | 1.1271               |
| 24-04-2024 | 1.1390                | 1.1407        | 1.1424               |
| 23-04-2024 | 1.1334                | 1.1351        | 1.1368               |
| 22-04-2024 | 1.1276                | 1.1293        | 1.1310               |
| 19-04-2024 | 1.1172                | 1.1189        | 1.1206               |
| 18-04-2024 | 1.1341                | 1.1358        | 1.1375               |
| 17-04-2024 | 1.1325                | 1.1342        | 1.1359               |
| 16-04-2024 | 1.1232                | 1.1249        | 1.1266               |
| 15-04-2024 | 1.1436                | 1.1453        | 1.1470               |
| 12-04-2024 | 1.1563                | 1.1580        | 1.1597               |
| 11-04-2024 | 1.1539                | 1.1556        | 1.1573               |
| 10-04-2024 | 1.1553                | 1.1570        | 1.1587               |
| 09-04-2024 | 1.1544                | 1.1561        | 1.1578               |
| 08-04-2024 | 1.1485                | 1.1502        | 1.1519               |
| 05-04-2024 | 1.1431                | 1.1448        | 1.1465               |
| 04-04-2024 | 1.1535                | 1.1552        | 1.1569               |
| 03-04-2024 | 1.1455                | 1.1472        | 1.1489               |
| 02-04-2024 | 1.1690                | 1.1708        | 1.1726               |
| 28-03-2024 | 1.1693                | 1.1711        | 1.1729               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 27-03-2024 | 1.1596                | 1.1613        | 1.1630               |
| 26-03-2024 | 1.1561                | 1.1578        | 1.1595               |
| 25-03-2024 | 1.1655                | 1.1673        | 1.1691               |
| 22-03-2024 | 1.1578                | 1.1595        | 1.1612               |
| 21-03-2024 | 1.1618                | 1.1635        | 1.1652               |
| 20-03-2024 | 1.1515                | 1.1532        | 1.1549               |
| 19-03-2024 | 1.1502                | 1.1519        | 1.1536               |
| 18-03-2024 | 1.1460                | 1.1477        | 1.1494               |
| 15-03-2024 | 1.1408                | 1.1425        | 1.1442               |
| 14-03-2024 | 1.1530                | 1.1547        | 1.1564               |
| 13-03-2024 | 1.1519                | 1.1536        | 1.1553               |
| 12-03-2024 | 1.1495                | 1.1512        | 1.1529               |
| 11-03-2024 | 1.1447                | 1.1464        | 1.1481               |
| 08-03-2024 | 1.1594                | 1.1611        | 1.1628               |
| 07-03-2024 | 1.1538                | 1.1555        | 1.1572               |
| 06-03-2024 | 1.1391                | 1.1408        | 1.1425               |
| 05-03-2024 | 1.1441                | 1.1458        | 1.1475               |
| 04-03-2024 | 1.1455                | 1.1472        | 1.1489               |
| 01-03-2024 | 1.1419                | 1.1436        | 1.1453               |
| 29-02-2024 | 1.1368                | 1.1385        | 1.1402               |
| 28-02-2024 | 1.1310                | 1.1327        | 1.1344               |
| 27-02-2024 | 1.1175                | 1.1192        | 1.1209               |
| 26-02-2024 | 1.1160                | 1.1177        | 1.1194               |
| 23-02-2024 | 1.1109                | 1.1126        | 1.1143               |
| 22-02-2024 | 1.1068                | 1.1085        | 1.1102               |
| 21-02-2024 | 1.1030                | 1.1047        | 1.1064               |
| 20-02-2024 | 1.0992                | 1.1009        | 1.1026               |
| 19-02-2024 | 1.0964                | 1.0980        | 1.0996               |
| 16-02-2024 | 1.0902                | 1.0918        | 1.0934               |
| 15-02-2024 | 1.0812                | 1.0828        | 1.0844               |
| 14-02-2024 | 1.0649                | 1.0665        | 1.0681               |
| 13-02-2024 | 1.0705                | 1.0721        | 1.0737               |
| 12-02-2024 | 1.0763                | 1.0779        | 1.0795               |
| 09-02-2024 | 1.0777                | 1.0793        | 1.0809               |
| 08-02-2024 | 1.0714                | 1.0730        | 1.0746               |
| 07-02-2024 | 1.0692                | 1.0708        | 1.0724               |
| 06-02-2024 | 1.0574                | 1.0590        | 1.0606               |
| 05-02-2024 | 1.0602                | 1.0618        | 1.0634               |
| 02-02-2024 | 1.0677                | 1.0693        | 1.0709               |
| 01-02-2024 | 1.0473                | 1.0489        | 1.0505               |
| 31-01-2024 | 1.0570                | 1.0586        | 1.0602               |

| Date       | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 30-01-2024 | 1.0528                | 1.0544        | 1.0560               |
| 29-01-2024 | 1.0478                | 1.0494        | 1.0510               |
| 25-01-2024 | 1.0450                | 1.0466        | 1.0482               |
| 24-01-2024 | 1.0548                | 1.0564        | 1.0580               |
| 23-01-2024 | 1.0527                | 1.0543        | 1.0559               |
| 22-01-2024 | 1.0493                | 1.0509        | 1.0525               |
| 19-01-2024 | 1.0451                | 1.0467        | 1.0483               |
| 18-01-2024 | 1.0361                | 1.0377        | 1.0393               |
| 17-01-2024 | 1.0423                | 1.0439        | 1.0455               |
| 16-01-2024 | 1.0506                | 1.0522        | 1.0538               |
| 15-01-2024 | 1.0640                | 1.0656        | 1.0672               |
| 12-01-2024 | 1.0642                | 1.0658        | 1.0674               |
| 11-01-2024 | 1.0651                | 1.0667        | 1.0683               |
| 10-01-2024 | 1.0559                | 1.0575        | 1.0591               |
| 09-01-2024 | 1.0599                | 1.0615        | 1.0631               |
| 08-01-2024 | 1.0476                | 1.0492        | 1.0508               |
| 05-01-2024 | 1.0526                | 1.0542        | 1.0558               |
| 04-01-2024 | 1.0585                | 1.0601        | 1.0617               |
| 03-01-2024 | 1.0640                | 1.0656        | 1.0672               |
| 02-01-2024 | 1.0850                | 1.0866        | 1.0882               |
| 29-12-2023 | 1.0826                | 1.0842        | 1.0858               |
| 28-12-2023 | 1.0875                | 1.0891        | 1.0907               |
| 27-12-2023 | 1.0774                | 1.0790        | 1.0806               |
| 22-12-2023 | 1.0673                | 1.0689        | 1.0705               |
| 21-12-2023 | 1.0653                | 1.0669        | 1.0685               |
| 20-12-2023 | 1.0750                | 1.0766        | 1.0782               |
| 19-12-2023 | 1.0694                | 1.0710        | 1.0726               |
| 18-12-2023 | 1.0581                | 1.0597        | 1.0613               |
| 15-12-2023 | 1.0571                | 1.0587        | 1.0603               |
| 14-12-2023 | 1.0544                | 1.0560        | 1.0576               |
| 13-12-2023 | 1.0308                | 1.0323        | 1.0338               |
| 12-12-2023 | 1.0294                | 1.0309        | 1.0324               |
| 11-12-2023 | 1.0270                | 1.0285        | 1.0300               |
| 08-12-2023 | 1.0297                | 1.0312        | 1.0327               |
| 07-12-2023 | 1.0302                | 1.0317        | 1.0332               |
| 06-12-2023 | 1.0305                | 1.0320        | 1.0335               |
| 05-12-2023 | 1.0198                | 1.0213        | 1.0228               |
| 04-12-2023 | 1.0291                | 1.0306        | 1.0321               |
| 01-12-2023 | 1.0198                | 1.0213        | 1.0228               |
| 30-11-2023 | 1.0230                | 1.0245        | 1.0260               |
| 29-11-2023 | 1.0198                | 1.0213        | 1.0228               |

| <b>Date</b> | <b>Exit Price(offer)(\$)</b> | <b>Nav Price(\$)</b> | <b>Entry Price(Bid)(\$)</b> |
|-------------|------------------------------|----------------------|-----------------------------|
| 28-11-2023  | 1.0092                       | 1.0107               | 1.0122                      |
| 27-11-2023  | 1.0067                       | 1.0082               | 1.0097                      |
| 24-11-2023  | 1.0090                       | 1.0105               | 1.0120                      |
| 23-11-2023  | 1.0116                       | 1.0131               | 1.0146                      |
| 22-11-2023  | 1.0152                       | 1.0167               | 1.0182                      |
| 21-11-2023  | 1.0216                       | 1.0231               | 1.0246                      |
| 20-11-2023  | 1.0169                       | 1.0184               | 1.0199                      |
| 17-11-2023  | 1.0116                       | 1.0131               | 1.0146                      |
| 16-11-2023  | 1.0094                       | 1.0109               | 1.0124                      |
| 15-11-2023  | 1.0227                       | 1.0242               | 1.0257                      |
| 14-11-2023  | 1.0065                       | 1.0080               | 1.0095                      |
| 13-11-2023  | 0.9941                       | 0.9956               | 0.9971                      |