

19 May 2026

Price History

Eley Griffiths Group Mid Cap Fund EGMC(D)

Price history for the period 13 November 2023 to 19 May 2026

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|-------------|------------------------------|----------------------|-----------------------------|
| 18-05-2026 | 1.4089 | 1.4110 | 1.4131 |
| 15-05-2026 | 1.4310 | 1.4331 | 1.4352 |
| 14-05-2026 | 1.4342 | 1.4364 | 1.4386 |
| 13-05-2026 | 1.4462 | 1.4484 | 1.4506 |
| 12-05-2026 | 1.4305 | 1.4326 | 1.4347 |
| 11-05-2026 | 1.4327 | 1.4349 | 1.4371 |
| 08-05-2026 | 1.4297 | 1.4318 | 1.4339 |
| 07-05-2026 | 1.4421 | 1.4443 | 1.4465 |
| 06-05-2026 | 1.4208 | 1.4229 | 1.4250 |
| 05-05-2026 | 1.4174 | 1.4195 | 1.4216 |
| 04-05-2026 | 1.4179 | 1.4200 | 1.4221 |
| 01-05-2026 | 1.4242 | 1.4263 | 1.4284 |
| 30-04-2026 | 1.4096 | 1.4117 | 1.4138 |
| 29-04-2026 | 1.4159 | 1.4180 | 1.4201 |
| 28-04-2026 | 1.4125 | 1.4146 | 1.4167 |
| 24-04-2026 | 1.4151 | 1.4172 | 1.4193 |
| 23-04-2026 | 1.4308 | 1.4329 | 1.4350 |
| 22-04-2026 | 1.4450 | 1.4472 | 1.4494 |
| 21-04-2026 | 1.4532 | 1.4554 | 1.4576 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |

| Date | Exit Price(offer)(\$) | Nav Price(\$) | Entry Price(Bid)(\$) |
|------------|-----------------------|---------------|----------------------|
| 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 |
| 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 |