



# AB GLOBAL EQUITIES FUND

**FUND NAME:** AB Global Equities Fund  
**APIR CODE:** ACM0009AU  
**CURRENCY:** Australian Dollars  
**INCEPTION DATE:** 22-Jul-15

| Valuation Date | Entry Price (\$) | NAV Price (\$) | Exit Price (\$) | Reinvestment Price (\$)* |
|----------------|------------------|----------------|-----------------|--------------------------|
| 25-Jan-22      | 1.8491           | 1.8454         | 1.8417          |                          |
| 24-Jan-22      | 1.8789           | 1.8751         | 1.8713          |                          |
| 21-Jan-22      | 1.8777           | 1.8739         | 1.8701          |                          |
| 20-Jan-22      | 1.8893           | 1.8855         | 1.8817          |                          |
| 19-Jan-22      | 1.9029           | 1.8991         | 1.8953          |                          |
| 18-Jan-22      | 1.9203           | 1.9164         | 1.9125          |                          |
| 17-Jan-22      | 1.9357           | 1.9318         | 1.9279          |                          |
| 14-Jan-22      | 1.9281           | 1.9242         | 1.9203          |                          |
| 13-Jan-22      | 1.9086           | 1.9047         | 1.9008          |                          |
| 12-Jan-22      | 1.9341           | 1.9302         | 1.9263          |                          |
| 11-Jan-22      | 1.9457           | 1.9418         | 1.9379          |                          |
| 10-Jan-22      | 1.9238           | 1.9199         | 1.9160          |                          |
| 7-Jan-22       | 1.9302           | 1.9263         | 1.9224          |                          |
| 6-Jan-22       | 1.9321           | 1.9282         | 1.9243          |                          |
| 5-Jan-22       | 1.9131           | 1.9092         | 1.9053          |                          |
| 4-Jan-22       | 1.9436           | 1.9397         | 1.9358          |                          |
| 31-Dec-21      | 1.9256           | 1.9217         | 1.9178          |                          |
| 30-Dec-21      | 1.9343           | 1.9304         | 1.9265          |                          |
| 29-Dec-21      | 1.9331           | 1.9292         | 1.9253          |                          |
| 24-Dec-21      | 1.9196           | 1.9157         | 1.9118          |                          |
| 23-Dec-21      | 1.9173           | 1.9134         | 1.9095          |                          |
| 22-Dec-21      | 1.9106           | 1.9067         | 1.9028          |                          |
| 21-Dec-21      | 1.9132           | 1.9093         | 1.9054          |                          |
| 20-Dec-21      | 1.8868           | 1.8830         | 1.8792          |                          |
| 17-Dec-21      | 1.9016           | 1.8978         | 1.8940          |                          |
| 16-Dec-21      | 1.9099           | 1.9060         | 1.9021          |                          |
| 15-Dec-21      | 1.9201           | 1.9162         | 1.9123          |                          |
| 14-Dec-21      | 1.9058           | 1.9019         | 1.8980          |                          |
| 13-Dec-21      | 1.9171           | 1.9132         | 1.9093          |                          |
| 10-Dec-21      | 1.9125           | 1.9086         | 1.9047          |                          |
| 9-Dec-21       | 1.9124           | 1.9085         | 1.9046          |                          |
| 8-Dec-21       | 1.9168           | 1.9129         | 1.9090          |                          |

|           |        |        |        |
|-----------|--------|--------|--------|
| 7-Dec-21  | 1.9250 | 1.9211 | 1.9172 |
| 6-Dec-21  | 1.9090 | 1.9051 | 1.9012 |
| 3-Dec-21  | 1.8911 | 1.8873 | 1.8835 |
| 2-Dec-21  | 1.8833 | 1.8795 | 1.8757 |
| 1-Dec-21  | 1.8566 | 1.8528 | 1.8490 |
| 30-Nov-21 | 1.8687 | 1.8649 | 1.8611 |
| 29-Nov-21 | 1.9018 | 1.8980 | 1.8942 |
| 26-Nov-21 | 1.8896 | 1.8858 | 1.8820 |
| 25-Nov-21 | 1.9198 | 1.9159 | 1.9120 |
| 24-Nov-21 | 1.9189 | 1.9150 | 1.9111 |
| 23-Nov-21 | 1.9124 | 1.9085 | 1.9046 |
| 22-Nov-21 | 1.9047 | 1.9008 | 1.8969 |
| 19-Nov-21 | 1.9213 | 1.9174 | 1.9135 |
| 18-Nov-21 | 1.9317 | 1.9278 | 1.9239 |
| 17-Nov-21 | 1.9357 | 1.9318 | 1.9279 |
| 16-Nov-21 | 1.9370 | 1.9331 | 1.9292 |
| 15-Nov-21 | 1.9237 | 1.9198 | 1.9159 |
| 12-Nov-21 | 1.9377 | 1.9338 | 1.9299 |
| 11-Nov-21 | 1.9280 | 1.9241 | 1.9202 |
| 10-Nov-21 | 1.9163 | 1.9124 | 1.9085 |
| 9-Nov-21  | 1.9257 | 1.9218 | 1.9179 |
| 8-Nov-21  | 1.9112 | 1.9073 | 1.9034 |
| 5-Nov-21  | 1.9076 | 1.9037 | 1.8998 |
| 4-Nov-21  | 1.9092 | 1.9053 | 1.9014 |
| 3-Nov-21  | 1.8966 | 1.8928 | 1.8890 |
| 2-Nov-21  | 1.8900 | 1.8862 | 1.8824 |
| 1-Nov-21  | 1.8596 | 1.8558 | 1.8520 |
| 29-Oct-21 | 1.8599 | 1.8561 | 1.8523 |
| 28-Oct-21 | 1.8507 | 1.8470 | 1.8433 |
| 27-Oct-21 | 1.8491 | 1.8454 | 1.8417 |
| 26-Oct-21 | 1.8534 | 1.8497 | 1.8460 |
| 25-Oct-21 | 1.8578 | 1.8540 | 1.8502 |
| 22-Oct-21 | 1.8635 | 1.8597 | 1.8559 |
| 21-Oct-21 | 1.8588 | 1.8550 | 1.8512 |
| 20-Oct-21 | 1.8562 | 1.8524 | 1.8486 |
| 19-Oct-21 | 1.8521 | 1.8484 | 1.8447 |
| 18-Oct-21 | 1.8488 | 1.8451 | 1.8414 |
| 15-Oct-21 | 1.8477 | 1.8440 | 1.8403 |
| 14-Oct-21 | 1.8329 | 1.8292 | 1.8255 |
| 13-Oct-21 | 1.8145 | 1.8108 | 1.8071 |
| 12-Oct-21 | 1.8101 | 1.8064 | 1.8027 |
| 11-Oct-21 | 1.8191 | 1.8154 | 1.8117 |
| 8-Oct-21  | 1.8391 | 1.8354 | 1.8317 |
| 7-Oct-21  | 1.8408 | 1.8371 | 1.8334 |
| 6-Oct-21  | 1.8266 | 1.8229 | 1.8192 |
| 5-Oct-21  | 1.8268 | 1.8231 | 1.8194 |
| 1-Oct-21  | 1.8381 | 1.8344 | 1.8307 |
| 30-Sep-21 | 1.8351 | 1.8314 | 1.8277 |
| 29-Sep-21 | 1.8611 | 1.8573 | 1.8535 |
| 28-Sep-21 | 1.8502 | 1.8465 | 1.8428 |
| 27-Sep-21 | 1.8734 | 1.8696 | 1.8658 |
| 24-Sep-21 | 1.8807 | 1.8769 | 1.8731 |
| 23-Sep-21 | 1.8677 | 1.8639 | 1.8601 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 22-Sep-21 | 1.8597 | 1.8559 | 1.8521 |
| 21-Sep-21 | 1.8557 | 1.8519 | 1.8481 |
| 20-Sep-21 | 1.8476 | 1.8439 | 1.8402 |
| 17-Sep-21 | 1.8702 | 1.8664 | 1.8626 |
| 16-Sep-21 | 1.8847 | 1.8809 | 1.8771 |
| 15-Sep-21 | 1.8769 | 1.8731 | 1.8693 |
| 14-Sep-21 | 1.8812 | 1.8774 | 1.8736 |
| 13-Sep-21 | 1.8760 | 1.8722 | 1.8684 |
| 10-Sep-21 | 1.8743 | 1.8705 | 1.8667 |
| 9-Sep-21  | 1.8834 | 1.8796 | 1.8758 |
| 8-Sep-21  | 1.8985 | 1.8947 | 1.8909 |
| 7-Sep-21  | 1.9018 | 1.8980 | 1.8942 |
| 6-Sep-21  | 1.8931 | 1.8893 | 1.8855 |
| 3-Sep-21  | 1.8835 | 1.8797 | 1.8759 |
| 2-Sep-21  | 1.8972 | 1.8934 | 1.8896 |
| 1-Sep-21  | 1.9026 | 1.8988 | 1.8950 |
| 31-Aug-21 | 1.9081 | 1.9042 | 1.9003 |
| 30-Aug-21 | 1.9044 | 1.9005 | 1.8966 |
| 27-Aug-21 | 1.8993 | 1.8955 | 1.8917 |
| 26-Aug-21 | 1.9032 | 1.8994 | 1.8956 |
| 25-Aug-21 | 1.9059 | 1.9020 | 1.8981 |
| 24-Aug-21 | 1.9009 | 1.8971 | 1.8933 |
| 23-Aug-21 | 1.9053 | 1.9014 | 1.8975 |
| 20-Aug-21 | 1.9107 | 1.9068 | 1.9029 |
| 19-Aug-21 | 1.8979 | 1.8941 | 1.8903 |
| 18-Aug-21 | 1.8915 | 1.8877 | 1.8839 |
| 17-Aug-21 | 1.8976 | 1.8938 | 1.8900 |
| 16-Aug-21 | 1.8921 | 1.8883 | 1.8845 |
| 13-Aug-21 | 1.8787 | 1.8749 | 1.8711 |
| 12-Aug-21 | 1.8854 | 1.8816 | 1.8778 |
| 11-Aug-21 | 1.8790 | 1.8752 | 1.8714 |
| 10-Aug-21 | 1.8854 | 1.8816 | 1.8778 |
| 9-Aug-21  | 1.8862 | 1.8824 | 1.8786 |
| 6-Aug-21  | 1.8824 | 1.8786 | 1.8748 |
| 5-Aug-21  | 1.8712 | 1.8674 | 1.8636 |
| 4-Aug-21  | 1.8754 | 1.8716 | 1.8678 |
| 3-Aug-21  | 1.8791 | 1.8753 | 1.8715 |
| 30-Jul-21 | 1.8784 | 1.8746 | 1.8708 |
| 29-Jul-21 | 1.8738 | 1.8700 | 1.8662 |
| 28-Jul-21 | 1.8699 | 1.8661 | 1.8623 |
| 27-Jul-21 | 1.8534 | 1.8497 | 1.8460 |
| 26-Jul-21 | 1.8642 | 1.8604 | 1.8566 |
| 23-Jul-21 | 1.8788 | 1.8750 | 1.8712 |
| 22-Jul-21 | 1.8603 | 1.8565 | 1.8527 |
| 21-Jul-21 | 1.8624 | 1.8586 | 1.8548 |
| 20-Jul-21 | 1.8516 | 1.8479 | 1.8442 |
| 19-Jul-21 | 1.8300 | 1.8263 | 1.8226 |
| 16-Jul-21 | 1.8433 | 1.8396 | 1.8359 |
| 15-Jul-21 | 1.8448 | 1.8411 | 1.8374 |
| 14-Jul-21 | 1.8417 | 1.8380 | 1.8343 |
| 13-Jul-21 | 1.8414 | 1.8377 | 1.8340 |
| 12-Jul-21 | 1.8374 | 1.8337 | 1.8300 |
| 9-Jul-21  | 1.8299 | 1.8262 | 1.8225 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 8-Jul-21  | 1.8280 | 1.8243 | 1.8206 |        |
| 7-Jul-21  | 1.8371 | 1.8334 | 1.8297 |        |
| 6-Jul-21  | 1.8255 | 1.8218 | 1.8181 |        |
| 5-Jul-21  | 1.8221 | 1.8184 | 1.8147 |        |
| 2-Jul-21  | 1.8328 | 1.8291 | 1.8254 |        |
| 1-Jul-21  | 1.8281 | 1.8244 | 1.8207 |        |
| 30-Jun-21 | 1.8263 | 1.8226 | 1.8189 | 1.8144 |
| 29-Jun-21 | 1.8298 | 1.8261 | 1.8224 |        |
| 28-Jun-21 | 1.8152 | 1.8115 | 1.8078 |        |
| 25-Jun-21 | 1.8079 | 1.8042 | 1.8005 |        |
| 24-Jun-21 | 1.8069 | 1.8032 | 1.7995 |        |
| 23-Jun-21 | 1.7911 | 1.7875 | 1.7839 |        |
| 22-Jun-21 | 1.8154 | 1.8117 | 1.8080 |        |
| 21-Jun-21 | 1.8093 | 1.8056 | 1.8019 |        |
| 18-Jun-21 | 1.8020 | 1.7984 | 1.7948 |        |
| 17-Jun-21 | 1.8103 | 1.8066 | 1.8029 |        |
| 16-Jun-21 | 1.7843 | 1.7807 | 1.7771 |        |
| 15-Jun-21 | 1.7987 | 1.7951 | 1.7915 |        |
| 11-Jun-21 | 1.7917 | 1.7881 | 1.7845 |        |
| 10-Jun-21 | 1.7778 | 1.7742 | 1.7706 |        |
| 9-Jun-21  | 1.7772 | 1.7736 | 1.7700 |        |
| 8-Jun-21  | 1.7764 | 1.7728 | 1.7692 |        |
| 7-Jun-21  | 1.7720 | 1.7684 | 1.7648 |        |
| 4-Jun-21  | 1.7779 | 1.7743 | 1.7707 |        |
| 3-Jun-21  | 1.7784 | 1.7748 | 1.7712 |        |
| 2-Jun-21  | 1.7652 | 1.7616 | 1.7580 |        |
| 1-Jun-21  | 1.7614 | 1.7578 | 1.7542 |        |
| 31-May-21 | 1.7603 | 1.7567 | 1.7531 |        |
| 28-May-21 | 1.7696 | 1.7660 | 1.7624 |        |
| 27-May-21 | 1.7554 | 1.7518 | 1.7482 |        |
| 26-May-21 | 1.7568 | 1.7532 | 1.7496 |        |
| 25-May-21 | 1.7532 | 1.7497 | 1.7462 |        |
| 24-May-21 | 1.7506 | 1.7471 | 1.7436 |        |
| 21-May-21 | 1.7401 | 1.7366 | 1.7331 |        |
| 20-May-21 | 1.7303 | 1.7268 | 1.7233 |        |
| 19-May-21 | 1.7169 | 1.7134 | 1.7099 |        |
| 18-May-21 | 1.7156 | 1.7121 | 1.7086 |        |
| 17-May-21 | 1.7246 | 1.7211 | 1.7176 |        |
| 14-May-21 | 1.7250 | 1.7215 | 1.7180 |        |
| 13-May-21 | 1.7087 | 1.7052 | 1.7017 |        |
| 12-May-21 | 1.6958 | 1.6924 | 1.6890 |        |
| 11-May-21 | 1.7019 | 1.6985 | 1.6951 |        |
| 10-May-21 | 1.7186 | 1.7151 | 1.7116 |        |
| 7-May-21  | 1.7328 | 1.7293 | 1.7258 |        |
| 6-May-21  | 1.7336 | 1.7301 | 1.7266 |        |
| 5-May-21  | 1.7276 | 1.7241 | 1.7206 |        |
| 4-May-21  | 1.7332 | 1.7297 | 1.7262 |        |
| 3-May-21  | 1.7330 | 1.7295 | 1.7260 |        |
| 30-Apr-21 | 1.7336 | 1.7301 | 1.7266 |        |
| 29-Apr-21 | 1.7418 | 1.7383 | 1.7348 |        |
| 28-Apr-21 | 1.7261 | 1.7226 | 1.7191 |        |
| 27-Apr-21 | 1.7258 | 1.7223 | 1.7188 |        |
| 26-Apr-21 | 1.7175 | 1.7140 | 1.7105 |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| 23-Apr-21 | 1.7304 | 1.7269 | 1.7234 |
| 22-Apr-21 | 1.7186 | 1.7151 | 1.7116 |
| 21-Apr-21 | 1.7177 | 1.7142 | 1.7107 |
| 20-Apr-21 | 1.7106 | 1.7071 | 1.7036 |
| 19-Apr-21 | 1.7204 | 1.7169 | 1.7134 |
| 16-Apr-21 | 1.7294 | 1.7259 | 1.7224 |
| 15-Apr-21 | 1.7172 | 1.7137 | 1.7102 |
| 14-Apr-21 | 1.7082 | 1.7047 | 1.7012 |
| 13-Apr-21 | 1.7259 | 1.7224 | 1.7189 |
| 12-Apr-21 | 1.7253 | 1.7218 | 1.7183 |
| 9-Apr-21  | 1.7256 | 1.7221 | 1.7186 |
| 8-Apr-21  | 1.7152 | 1.7117 | 1.7082 |
| 7-Apr-21  | 1.7044 | 1.7009 | 1.6974 |
| 6-Apr-21  | 1.7012 | 1.6978 | 1.6944 |
| 1-Apr-21  | 1.6926 | 1.6892 | 1.6858 |
| 31-Mar-21 | 1.6671 | 1.6637 | 1.6603 |
| 30-Mar-21 | 1.6717 | 1.6683 | 1.6649 |
| 29-Mar-21 | 1.6710 | 1.6676 | 1.6642 |
| 26-Mar-21 | 1.6712 | 1.6678 | 1.6644 |
| 25-Mar-21 | 1.6595 | 1.6561 | 1.6527 |
| 24-Mar-21 | 1.6424 | 1.6391 | 1.6358 |
| 23-Mar-21 | 1.6349 | 1.6316 | 1.6283 |
| 22-Mar-21 | 1.6314 | 1.6281 | 1.6248 |
| 19-Mar-21 | 1.6287 | 1.6254 | 1.6221 |
| 18-Mar-21 | 1.6243 | 1.6210 | 1.6177 |
| 17-Mar-21 | 1.6482 | 1.6449 | 1.6416 |
| 16-Mar-21 | 1.6389 | 1.6356 | 1.6323 |
| 15-Mar-21 | 1.6379 | 1.6346 | 1.6313 |
| 12-Mar-21 | 1.6277 | 1.6244 | 1.6211 |
| 11-Mar-21 | 1.6300 | 1.6267 | 1.6234 |
| 10-Mar-21 | 1.6246 | 1.6213 | 1.6180 |
| 9-Mar-21  | 1.6181 | 1.6148 | 1.6115 |
| 8-Mar-21  | 1.6076 | 1.6043 | 1.6010 |
| 5-Mar-21  | 1.6089 | 1.6056 | 1.6023 |
| 4-Mar-21  | 1.5651 | 1.5619 | 1.5587 |
| 3-Mar-21  | 1.5815 | 1.5783 | 1.5751 |
| 2-Mar-21  | 1.5828 | 1.5796 | 1.5764 |
| 1-Mar-21  | 1.5958 | 1.5926 | 1.5894 |
| 26-Feb-21 | 1.5741 | 1.5709 | 1.5677 |
| 25-Feb-21 | 1.5512 | 1.5481 | 1.5450 |
| 24-Feb-21 | 1.5748 | 1.5716 | 1.5684 |
| 23-Feb-21 | 1.5716 | 1.5684 | 1.5652 |
| 22-Feb-21 | 1.5681 | 1.5649 | 1.5617 |
| 19-Feb-21 | 1.5816 | 1.5784 | 1.5752 |
| 18-Feb-21 | 1.6057 | 1.6024 | 1.5991 |
| 17-Feb-21 | 1.6125 | 1.6092 | 1.6059 |
| 16-Feb-21 | 1.6128 | 1.6095 | 1.6062 |
| 15-Feb-21 | 1.6128 | 1.6095 | 1.6062 |
| 12-Feb-21 | 1.6101 | 1.6068 | 1.6035 |
| 11-Feb-21 | 1.6035 | 1.6002 | 1.5969 |
| 10-Feb-21 | 1.6036 | 1.6003 | 1.5970 |
| 9-Feb-21  | 1.6037 | 1.6004 | 1.5971 |
| 8-Feb-21  | 1.6004 | 1.5972 | 1.5940 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 5-Feb-21  | 1.6023 | 1.5991 | 1.5959 |
| 4-Feb-21  | 1.6103 | 1.6070 | 1.6037 |
| 3-Feb-21  | 1.5995 | 1.5963 | 1.5931 |
| 2-Feb-21  | 1.6028 | 1.5996 | 1.5964 |
| 1-Feb-21  | 1.5774 | 1.5742 | 1.5710 |
| 29-Jan-21 | 1.5420 | 1.5389 | 1.5358 |
| 28-Jan-21 | 1.5696 | 1.5664 | 1.5632 |
| 27-Jan-21 | 1.5551 | 1.5519 | 1.5487 |
| 25-Jan-21 | 1.5851 | 1.5819 | 1.5787 |
| 22-Jan-21 | 1.5784 | 1.5752 | 1.5720 |
| 21-Jan-21 | 1.5744 | 1.5712 | 1.5680 |
| 20-Jan-21 | 1.5802 | 1.5770 | 1.5738 |
| 19-Jan-21 | 1.5726 | 1.5694 | 1.5662 |
| 18-Jan-21 | 1.5584 | 1.5552 | 1.5520 |
| 15-Jan-21 | 1.5575 | 1.5543 | 1.5511 |
| 14-Jan-21 | 1.5549 | 1.5517 | 1.5485 |
| 13-Jan-21 | 1.5586 | 1.5554 | 1.5522 |
| 12-Jan-21 | 1.5668 | 1.5636 | 1.5604 |
| 11-Jan-21 | 1.5734 | 1.5702 | 1.5670 |
| 8-Jan-21  | 1.5663 | 1.5631 | 1.5599 |
| 7-Jan-21  | 1.5550 | 1.5518 | 1.5486 |
| 6-Jan-21  | 1.5384 | 1.5353 | 1.5322 |
| 5-Jan-21  | 1.5354 | 1.5323 | 1.5292 |
| 4-Jan-21  | 1.5397 | 1.5366 | 1.5335 |
| 31-Dec-20 | 1.5428 | 1.5397 | 1.5366 |
| 30-Dec-20 | 1.5453 | 1.5422 | 1.5391 |
| 29-Dec-20 | 1.5551 | 1.5519 | 1.5487 |
| 24-Dec-20 | 1.5431 | 1.5400 | 1.5369 |
| 23-Dec-20 | 1.5443 | 1.5412 | 1.5381 |
| 22-Dec-20 | 1.5497 | 1.5466 | 1.5435 |
| 21-Dec-20 | 1.5462 | 1.5431 | 1.5400 |
| 18-Dec-20 | 1.5448 | 1.5417 | 1.5386 |
| 17-Dec-20 | 1.5548 | 1.5516 | 1.5484 |
| 16-Dec-20 | 1.5540 | 1.5508 | 1.5476 |
| 15-Dec-20 | 1.5536 | 1.5504 | 1.5472 |
| 14-Dec-20 | 1.5426 | 1.5395 | 1.5364 |
| 11-Dec-20 | 1.5492 | 1.5461 | 1.5430 |
| 10-Dec-20 | 1.5577 | 1.5545 | 1.5513 |
| 9-Dec-20  | 1.5746 | 1.5714 | 1.5682 |
| 8-Dec-20  | 1.5854 | 1.5822 | 1.5790 |
| 7-Dec-20  | 1.5798 | 1.5766 | 1.5734 |
| 4-Dec-20  | 1.5862 | 1.5830 | 1.5798 |
| 3-Dec-20  | 1.5712 | 1.5680 | 1.5648 |
| 2-Dec-20  | 1.5794 | 1.5762 | 1.5730 |
| 1-Dec-20  | 1.5819 | 1.5787 | 1.5755 |
| 30-Nov-20 | 1.5644 | 1.5612 | 1.5580 |
| 27-Nov-20 | 1.5755 | 1.5723 | 1.5691 |
| 26-Nov-20 | 1.5778 | 1.5746 | 1.5714 |
| 25-Nov-20 | 1.5740 | 1.5708 | 1.5676 |
| 24-Nov-20 | 1.5784 | 1.5752 | 1.5720 |
| 23-Nov-20 | 1.5649 | 1.5617 | 1.5585 |
| 20-Nov-20 | 1.5514 | 1.5483 | 1.5452 |
| 19-Nov-20 | 1.5612 | 1.5580 | 1.5548 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 18-Nov-20 | 1.5528 | 1.5497 | 1.5466 |
| 17-Nov-20 | 1.5685 | 1.5653 | 1.5621 |
| 16-Nov-20 | 1.5702 | 1.5670 | 1.5638 |
| 13-Nov-20 | 1.5664 | 1.5632 | 1.5600 |
| 12-Nov-20 | 1.5503 | 1.5472 | 1.5441 |
| 11-Nov-20 | 1.5522 | 1.5491 | 1.5460 |
| 10-Nov-20 | 1.5526 | 1.5495 | 1.5464 |
| 9-Nov-20  | 1.5502 | 1.5471 | 1.5440 |
| 6-Nov-20  | 1.5186 | 1.5155 | 1.5124 |
| 5-Nov-20  | 1.5150 | 1.5119 | 1.5088 |
| 4-Nov-20  | 1.5084 | 1.5053 | 1.5022 |
| 3-Nov-20  | 1.4769 | 1.4739 | 1.4709 |
| 2-Nov-20  | 1.4775 | 1.4745 | 1.4715 |
| 30-Oct-20 | 1.4637 | 1.4607 | 1.4577 |
| 29-Oct-20 | 1.4717 | 1.4687 | 1.4657 |
| 28-Oct-20 | 1.4517 | 1.4488 | 1.4459 |
| 27-Oct-20 | 1.4827 | 1.4797 | 1.4767 |
| 26-Oct-20 | 1.4929 | 1.4899 | 1.4869 |
| 23-Oct-20 | 1.5298 | 1.5267 | 1.5236 |
| 22-Oct-20 | 1.5212 | 1.5181 | 1.5150 |
| 21-Oct-20 | 1.5148 | 1.5117 | 1.5086 |
| 20-Oct-20 | 1.5315 | 1.5284 | 1.5253 |
| 19-Oct-20 | 1.5179 | 1.5148 | 1.5117 |
| 16-Oct-20 | 1.5269 | 1.5238 | 1.5207 |
| 15-Oct-20 | 1.5203 | 1.5172 | 1.5141 |
| 14-Oct-20 | 1.5137 | 1.5106 | 1.5075 |
| 13-Oct-20 | 1.5198 | 1.5167 | 1.5136 |
| 12-Oct-20 | 1.5201 | 1.5170 | 1.5139 |
| 9-Oct-20  | 1.4995 | 1.4965 | 1.4935 |
| 8-Oct-20  | 1.5000 | 1.4970 | 1.4940 |
| 7-Oct-20  | 1.4914 | 1.4884 | 1.4854 |
| 6-Oct-20  | 1.4761 | 1.4731 | 1.4701 |
| 2-Oct-20  | 1.4622 | 1.4592 | 1.4562 |
| 1-Oct-20  | 1.4623 | 1.4593 | 1.4563 |
| 30-Sep-20 | 1.4629 | 1.4599 | 1.4569 |
| 29-Sep-20 | 1.4657 | 1.4627 | 1.4597 |
| 28-Sep-20 | 1.4854 | 1.4824 | 1.4794 |
| 25-Sep-20 | 1.4676 | 1.4646 | 1.4616 |
| 24-Sep-20 | 1.4577 | 1.4547 | 1.4517 |
| 23-Sep-20 | 1.4428 | 1.4399 | 1.4370 |
| 22-Sep-20 | 1.4450 | 1.4421 | 1.4392 |
| 21-Sep-20 | 1.4369 | 1.4340 | 1.4311 |
| 18-Sep-20 | 1.4515 | 1.4486 | 1.4457 |
| 17-Sep-20 | 1.4612 | 1.4582 | 1.4552 |
| 16-Sep-20 | 1.4639 | 1.4609 | 1.4579 |
| 15-Sep-20 | 1.4639 | 1.4609 | 1.4579 |
| 14-Sep-20 | 1.4612 | 1.4582 | 1.4552 |
| 11-Sep-20 | 1.4470 | 1.4441 | 1.4412 |
| 10-Sep-20 | 1.4399 | 1.4370 | 1.4341 |
| 9-Sep-20  | 1.4567 | 1.4537 | 1.4507 |
| 8-Sep-20  | 1.4479 | 1.4450 | 1.4421 |
| 7-Sep-20  | 1.4615 | 1.4585 | 1.4555 |
| 4-Sep-20  | 1.4677 | 1.4647 | 1.4617 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 3-Sep-20  | 1.4755 | 1.4725 | 1.4695 |        |
| 2-Sep-20  | 1.4999 | 1.4969 | 1.4939 |        |
| 1-Sep-20  | 1.4680 | 1.4650 | 1.4620 |        |
| 31-Aug-20 | 1.4618 | 1.4588 | 1.4558 |        |
| 28-Aug-20 | 1.4829 | 1.4799 | 1.4769 |        |
| 27-Aug-20 | 1.4988 | 1.4958 | 1.4928 |        |
| 26-Aug-20 | 1.5029 | 1.4999 | 1.4969 |        |
| 25-Aug-20 | 1.5013 | 1.4983 | 1.4953 |        |
| 24-Aug-20 | 1.4957 | 1.4927 | 1.4897 |        |
| 21-Aug-20 | 1.4827 | 1.4797 | 1.4767 |        |
| 20-Aug-20 | 1.4782 | 1.4752 | 1.4722 |        |
| 19-Aug-20 | 1.4722 | 1.4692 | 1.4662 |        |
| 18-Aug-20 | 1.4760 | 1.4730 | 1.4700 |        |
| 17-Aug-20 | 1.4817 | 1.4787 | 1.4757 |        |
| 14-Aug-20 | 1.4871 | 1.4841 | 1.4811 |        |
| 13-Aug-20 | 1.4922 | 1.4892 | 1.4862 |        |
| 12-Aug-20 | 1.4914 | 1.4884 | 1.4854 |        |
| 11-Aug-20 | 1.4790 | 1.4760 | 1.4730 |        |
| 10-Aug-20 | 1.4775 | 1.4745 | 1.4715 |        |
| 7-Aug-20  | 1.4708 | 1.4678 | 1.4648 |        |
| 6-Aug-20  | 1.4610 | 1.4580 | 1.4550 |        |
| 5-Aug-20  | 1.4591 | 1.4561 | 1.4531 |        |
| 4-Aug-20  | 1.4614 | 1.4584 | 1.4554 |        |
| 31-Jul-20 | 1.4457 | 1.4428 | 1.4399 |        |
| 30-Jul-20 | 1.4654 | 1.4624 | 1.4594 |        |
| 29-Jul-20 | 1.4695 | 1.4665 | 1.4635 |        |
| 28-Jul-20 | 1.4500 | 1.4471 | 1.4442 |        |
| 27-Jul-20 | 1.4556 | 1.4526 | 1.4496 |        |
| 24-Jul-20 | 1.4545 | 1.4515 | 1.4485 |        |
| 23-Jul-20 | 1.4596 | 1.4566 | 1.4536 |        |
| 22-Jul-20 | 1.4625 | 1.4595 | 1.4565 |        |
| 21-Jul-20 | 1.4693 | 1.4663 | 1.4633 |        |
| 20-Jul-20 | 1.4758 | 1.4728 | 1.4698 |        |
| 17-Jul-20 | 1.4790 | 1.4760 | 1.4730 |        |
| 16-Jul-20 | 1.4701 | 1.4671 | 1.4641 |        |
| 15-Jul-20 | 1.4755 | 1.4725 | 1.4695 |        |
| 14-Jul-20 | 1.4596 | 1.4566 | 1.4536 |        |
| 13-Jul-20 | 1.4513 | 1.4484 | 1.4455 |        |
| 10-Jul-20 | 1.4528 | 1.4499 | 1.4470 |        |
| 9-Jul-20  | 1.4434 | 1.4405 | 1.4376 |        |
| 8-Jul-20  | 1.4499 | 1.4470 | 1.4441 |        |
| 7-Jul-20  | 1.4502 | 1.4473 | 1.4444 |        |
| 6-Jul-20  | 1.4612 | 1.4582 | 1.4552 |        |
| 3-Jul-20  | 1.4453 | 1.4424 | 1.4395 |        |
| 2-Jul-20  | 1.4475 | 1.4446 | 1.4417 |        |
| 1-Jul-20  | 1.4312 | 1.4283 | 1.4254 |        |
| 30-Jun-20 | 1.4548 | 1.4518 | 1.4488 | 1.4315 |
| 29-Jun-20 | 1.4470 | 1.4441 | 1.4412 |        |
| 26-Jun-20 | 1.4409 | 1.4380 | 1.4351 |        |
| 25-Jun-20 | 1.4577 | 1.4547 | 1.4517 |        |
| 24-Jun-20 | 1.4477 | 1.4448 | 1.4419 |        |
| 23-Jun-20 | 1.4693 | 1.4663 | 1.4633 |        |
| 22-Jun-20 | 1.4692 | 1.4662 | 1.4632 |        |



|           |        |        |        |
|-----------|--------|--------|--------|
| 19-Jun-20 | 1.4775 | 1.4745 | 1.4715 |
| 18-Jun-20 | 1.4782 | 1.4752 | 1.4722 |
| 17-Jun-20 | 1.4654 | 1.4624 | 1.4594 |
| 16-Jun-20 | 1.4781 | 1.4751 | 1.4721 |
| 15-Jun-20 | 1.4465 | 1.4436 | 1.4407 |
| 12-Jun-20 | 1.4555 | 1.4525 | 1.4495 |
| 11-Jun-20 | 1.4417 | 1.4388 | 1.4359 |
| 10-Jun-20 | 1.4899 | 1.4869 | 1.4839 |
| 9-Jun-20  | 1.5011 | 1.4981 | 1.4951 |
| 5-Jun-20  | 1.4969 | 1.4939 | 1.4909 |
| 4-Jun-20  | 1.4640 | 1.4610 | 1.4580 |
| 3-Jun-20  | 1.4771 | 1.4741 | 1.4711 |
| 2-Jun-20  | 1.4612 | 1.4582 | 1.4552 |
| 1-Jun-20  | 1.4651 | 1.4621 | 1.4591 |
| 29-May-20 | 1.4869 | 1.4839 | 1.4809 |
| 28-May-20 | 1.4829 | 1.4799 | 1.4769 |
| 27-May-20 | 1.4975 | 1.4945 | 1.4915 |
| 26-May-20 | 1.4724 | 1.4694 | 1.4664 |
| 25-May-20 | 1.4662 | 1.4632 | 1.4602 |
| 22-May-20 | 1.4650 | 1.4620 | 1.4590 |
| 21-May-20 | 1.4639 | 1.4609 | 1.4579 |
| 20-May-20 | 1.4706 | 1.4676 | 1.4646 |
| 19-May-20 | 1.4525 | 1.4496 | 1.4467 |
| 18-May-20 | 1.4728 | 1.4698 | 1.4668 |
| 15-May-20 | 1.4451 | 1.4422 | 1.4393 |
| 14-May-20 | 1.4358 | 1.4329 | 1.4300 |
| 13-May-20 | 1.4313 | 1.4284 | 1.4255 |
| 12-May-20 | 1.4486 | 1.4457 | 1.4428 |
| 11-May-20 | 1.4723 | 1.4693 | 1.4663 |
| 8-May-20  | 1.4667 | 1.4637 | 1.4607 |
| 7-May-20  | 1.4645 | 1.4615 | 1.4585 |
| 6-May-20  | 1.4568 | 1.4538 | 1.4508 |
| 5-May-20  | 1.4587 | 1.4557 | 1.4527 |
| 4-May-20  | 1.4543 | 1.4513 | 1.4483 |
| 1-May-20  | 1.4571 | 1.4541 | 1.4511 |
| 30-Apr-20 | 1.4649 | 1.4619 | 1.4589 |
| 29-Apr-20 | 1.4825 | 1.4795 | 1.4765 |
| 28-Apr-20 | 1.4582 | 1.4552 | 1.4522 |
| 27-Apr-20 | 1.4580 | 1.4550 | 1.4520 |
| 24-Apr-20 | 1.4455 | 1.4426 | 1.4397 |
| 23-Apr-20 | 1.4388 | 1.4359 | 1.4330 |
| 22-Apr-20 | 1.4511 | 1.4482 | 1.4453 |
| 21-Apr-20 | 1.4313 | 1.4284 | 1.4255 |
| 20-Apr-20 | 1.4513 | 1.4484 | 1.4455 |
| 17-Apr-20 | 1.4721 | 1.4691 | 1.4661 |
| 16-Apr-20 | 1.4434 | 1.4405 | 1.4376 |
| 15-Apr-20 | 1.4327 | 1.4298 | 1.4269 |
| 14-Apr-20 | 1.4463 | 1.4434 | 1.4405 |
| 9-Apr-20  | 1.4629 | 1.4599 | 1.4569 |
| 8-Apr-20  | 1.4574 | 1.4544 | 1.4514 |
| 7-Apr-20  | 1.4295 | 1.4266 | 1.4237 |
| 6-Apr-20  | 1.4352 | 1.4323 | 1.4294 |
| 3-Apr-20  | 1.3735 | 1.3707 | 1.3679 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 2-Apr-20  | 1.3875 | 1.3847 | 1.3819 |
| 1-Apr-20  | 1.3575 | 1.3547 | 1.3519 |
| 31-Mar-20 | 1.4147 | 1.4118 | 1.4089 |
| 30-Mar-20 | 1.4171 | 1.4142 | 1.4113 |
| 27-Mar-20 | 1.4006 | 1.3978 | 1.3950 |
| 26-Mar-20 | 1.4521 | 1.4492 | 1.4463 |
| 25-Mar-20 | 1.4116 | 1.4087 | 1.4058 |
| 24-Mar-20 | 1.3673 | 1.3645 | 1.3617 |
| 23-Mar-20 | 1.2974 | 1.2948 | 1.2922 |
| 20-Mar-20 | 1.3211 | 1.3184 | 1.3157 |
| 19-Mar-20 | 1.3321 | 1.3294 | 1.3267 |
| 18-Mar-20 | 1.3378 | 1.3351 | 1.3324 |
| 17-Mar-20 | 1.3756 | 1.3728 | 1.3700 |
| 16-Mar-20 | 1.3061 | 1.3034 | 1.3007 |
| 13-Mar-20 | 1.4192 | 1.4163 | 1.4134 |
| 12-Mar-20 | 1.3377 | 1.3350 | 1.3323 |
| 11-Mar-20 | 1.4149 | 1.4120 | 1.4091 |
| 10-Mar-20 | 1.4786 | 1.4756 | 1.4726 |
| 9-Mar-20  | 1.4054 | 1.4025 | 1.3996 |
| 6-Mar-20  | 1.5056 | 1.5025 | 1.4994 |
| 5-Mar-20  | 1.5421 | 1.5390 | 1.5359 |
| 4-Mar-20  | 1.5675 | 1.5643 | 1.5611 |
| 3-Mar-20  | 1.5208 | 1.5177 | 1.5146 |
| 2-Mar-20  | 1.5681 | 1.5649 | 1.5617 |
| 28-Feb-20 | 1.5433 | 1.5402 | 1.5371 |
| 27-Feb-20 | 1.5424 | 1.5393 | 1.5362 |
| 26-Feb-20 | 1.5904 | 1.5872 | 1.5840 |
| 25-Feb-20 | 1.5910 | 1.5878 | 1.5846 |
| 24-Feb-20 | 1.6241 | 1.6208 | 1.6175 |
| 21-Feb-20 | 1.6717 | 1.6683 | 1.6649 |
| 20-Feb-20 | 1.6827 | 1.6793 | 1.6759 |
| 19-Feb-20 | 1.6803 | 1.6769 | 1.6735 |
| 18-Feb-20 | 1.6681 | 1.6647 | 1.6613 |
| 17-Feb-20 | 1.6715 | 1.6681 | 1.6647 |
| 14-Feb-20 | 1.6710 | 1.6676 | 1.6642 |
| 13-Feb-20 | 1.6671 | 1.6637 | 1.6603 |
| 12-Feb-20 | 1.6715 | 1.6681 | 1.6647 |
| 11-Feb-20 | 1.6563 | 1.6529 | 1.6495 |
| 10-Feb-20 | 1.6614 | 1.6580 | 1.6546 |
| 7-Feb-20  | 1.6530 | 1.6497 | 1.6464 |
| 6-Feb-20  | 1.6506 | 1.6473 | 1.6440 |
| 5-Feb-20  | 1.6331 | 1.6298 | 1.6265 |
| 4-Feb-20  | 1.6197 | 1.6164 | 1.6131 |
| 3-Feb-20  | 1.6089 | 1.6056 | 1.6023 |
| 31-Jan-20 | 1.6032 | 1.6000 | 1.5968 |
| 30-Jan-20 | 1.6177 | 1.6144 | 1.6111 |
| 29-Jan-20 | 1.6149 | 1.6116 | 1.6083 |
| 28-Jan-20 | 1.6144 | 1.6111 | 1.6078 |
| 24-Jan-20 | 1.6185 | 1.6152 | 1.6119 |
| 23-Jan-20 | 1.6209 | 1.6176 | 1.6143 |
| 22-Jan-20 | 1.6318 | 1.6285 | 1.6252 |
| 21-Jan-20 | 1.6238 | 1.6205 | 1.6172 |
| 20-Jan-20 | 1.6324 | 1.6291 | 1.6258 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 17-Jan-20 | 1.6286 | 1.6253 | 1.6220 |
| 16-Jan-20 | 1.6176 | 1.6143 | 1.6110 |
| 15-Jan-20 | 1.6078 | 1.6045 | 1.6012 |
| 14-Jan-20 | 1.6053 | 1.6020 | 1.5987 |
| 13-Jan-20 | 1.6013 | 1.5981 | 1.5949 |
| 10-Jan-20 | 1.5983 | 1.5951 | 1.5919 |
| 9-Jan-20  | 1.6094 | 1.6061 | 1.6028 |
| 8-Jan-20  | 1.5968 | 1.5936 | 1.5904 |
| 7-Jan-20  | 1.5901 | 1.5869 | 1.5837 |
| 6-Jan-20  | 1.5740 | 1.5708 | 1.5676 |
| 3-Jan-20  | 1.5719 | 1.5687 | 1.5655 |
| 2-Jan-20  | 1.5733 | 1.5701 | 1.5669 |
| 31-Dec-19 | 1.5572 | 1.5540 | 1.5508 |
| 30-Dec-19 | 1.5622 | 1.5590 | 1.5558 |
| 27-Dec-19 | 1.5708 | 1.5676 | 1.5644 |
| 24-Dec-19 | 1.5729 | 1.5697 | 1.5665 |
| 23-Dec-19 | 1.5739 | 1.5707 | 1.5675 |
| 20-Dec-19 | 1.5758 | 1.5726 | 1.5694 |
| 19-Dec-19 | 1.5752 | 1.5720 | 1.5688 |
| 18-Dec-19 | 1.5742 | 1.5710 | 1.5678 |
| 17-Dec-19 | 1.5757 | 1.5725 | 1.5693 |
| 16-Dec-19 | 1.5610 | 1.5578 | 1.5546 |
| 13-Dec-19 | 1.5604 | 1.5572 | 1.5540 |
| 12-Dec-19 | 1.5463 | 1.5432 | 1.5401 |
| 11-Dec-19 | 1.5418 | 1.5387 | 1.5356 |
| 10-Dec-19 | 1.5483 | 1.5452 | 1.5421 |
| 9-Dec-19  | 1.5448 | 1.5417 | 1.5386 |
| 6-Dec-19  | 1.5509 | 1.5478 | 1.5447 |
| 5-Dec-19  | 1.5398 | 1.5367 | 1.5336 |
| 4-Dec-19  | 1.5300 | 1.5269 | 1.5238 |
| 3-Dec-19  | 1.5264 | 1.5233 | 1.5202 |
| 2-Dec-19  | 1.5408 | 1.5377 | 1.5346 |
| 29-Nov-19 | 1.5577 | 1.5545 | 1.5513 |
| 28-Nov-19 | 1.5663 | 1.5631 | 1.5599 |
| 27-Nov-19 | 1.5639 | 1.5607 | 1.5575 |
| 26-Nov-19 | 1.5586 | 1.5554 | 1.5522 |
| 25-Nov-19 | 1.5641 | 1.5609 | 1.5577 |
| 22-Nov-19 | 1.5513 | 1.5482 | 1.5451 |
| 21-Nov-19 | 1.5447 | 1.5416 | 1.5385 |
| 20-Nov-19 | 1.5475 | 1.5444 | 1.5413 |
| 19-Nov-19 | 1.5513 | 1.5482 | 1.5451 |
| 18-Nov-19 | 1.5525 | 1.5494 | 1.5463 |
| 15-Nov-19 | 1.5508 | 1.5477 | 1.5446 |
| 14-Nov-19 | 1.5489 | 1.5458 | 1.5427 |
| 13-Nov-19 | 1.5350 | 1.5319 | 1.5288 |
| 12-Nov-19 | 1.5386 | 1.5355 | 1.5324 |
| 11-Nov-19 | 1.5354 | 1.5323 | 1.5292 |
| 8-Nov-19  | 1.5391 | 1.5360 | 1.5329 |
| 7-Nov-19  | 1.5343 | 1.5312 | 1.5281 |
| 6-Nov-19  | 1.5263 | 1.5232 | 1.5201 |
| 5-Nov-19  | 1.5248 | 1.5217 | 1.5186 |
| 4-Nov-19  | 1.5157 | 1.5126 | 1.5095 |
| 1-Nov-19  | 1.5002 | 1.4972 | 1.4942 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 31-Oct-19 | 1.4942 | 1.4912 | 1.4882 |
| 30-Oct-19 | 1.4978 | 1.4948 | 1.4918 |
| 29-Oct-19 | 1.5025 | 1.4995 | 1.4965 |
| 28-Oct-19 | 1.5051 | 1.5020 | 1.4989 |
| 25-Oct-19 | 1.5011 | 1.4981 | 1.4951 |
| 24-Oct-19 | 1.4951 | 1.4921 | 1.4891 |
| 23-Oct-19 | 1.4860 | 1.4830 | 1.4800 |
| 22-Oct-19 | 1.4828 | 1.4798 | 1.4768 |
| 21-Oct-19 | 1.4830 | 1.4800 | 1.4770 |
| 18-Oct-19 | 1.4777 | 1.4747 | 1.4717 |
| 17-Oct-19 | 1.4909 | 1.4879 | 1.4849 |
| 16-Oct-19 | 1.5003 | 1.4973 | 1.4943 |
| 15-Oct-19 | 1.4979 | 1.4949 | 1.4919 |
| 14-Oct-19 | 1.4838 | 1.4808 | 1.4778 |
| 11-Oct-19 | 1.4799 | 1.4769 | 1.4739 |
| 10-Oct-19 | 1.4674 | 1.4644 | 1.4614 |
| 9-Oct-19  | 1.4674 | 1.4644 | 1.4614 |
| 8-Oct-19  | 1.4590 | 1.4560 | 1.4530 |
| 4-Oct-19  | 1.4714 | 1.4684 | 1.4654 |
| 3-Oct-19  | 1.4615 | 1.4585 | 1.4555 |
| 2-Oct-19  | 1.4688 | 1.4658 | 1.4628 |
| 1-Oct-19  | 1.4943 | 1.4913 | 1.4883 |
| 30-Sep-19 | 1.4925 | 1.4895 | 1.4865 |
| 27-Sep-19 | 1.4845 | 1.4815 | 1.4785 |
| 26-Sep-19 | 1.4886 | 1.4856 | 1.4826 |
| 25-Sep-19 | 1.4931 | 1.4901 | 1.4871 |
| 24-Sep-19 | 1.4807 | 1.4777 | 1.4747 |
| 23-Sep-19 | 1.4928 | 1.4898 | 1.4868 |
| 20-Sep-19 | 1.4939 | 1.4909 | 1.4879 |
| 19-Sep-19 | 1.4939 | 1.4909 | 1.4879 |
| 18-Sep-19 | 1.4821 | 1.4791 | 1.4761 |
| 17-Sep-19 | 1.4804 | 1.4774 | 1.4744 |
| 16-Sep-19 | 1.4808 | 1.4778 | 1.4748 |
| 13-Sep-19 | 1.4845 | 1.4815 | 1.4785 |
| 12-Sep-19 | 1.4775 | 1.4745 | 1.4715 |
| 11-Sep-19 | 1.4771 | 1.4741 | 1.4711 |
| 10-Sep-19 | 1.4663 | 1.4633 | 1.4603 |
| 9-Sep-19  | 1.4606 | 1.4576 | 1.4546 |
| 6-Sep-19  | 1.4583 | 1.4553 | 1.4523 |
| 5-Sep-19  | 1.4653 | 1.4623 | 1.4593 |
| 4-Sep-19  | 1.4513 | 1.4484 | 1.4455 |
| 3-Sep-19  | 1.4412 | 1.4383 | 1.4354 |
| 2-Sep-19  | 1.4549 | 1.4519 | 1.4489 |
| 30-Aug-19 | 1.4549 | 1.4519 | 1.4489 |
| 29-Aug-19 | 1.4500 | 1.4471 | 1.4442 |
| 28-Aug-19 | 1.4321 | 1.4292 | 1.4263 |
| 27-Aug-19 | 1.4218 | 1.4189 | 1.4160 |
| 26-Aug-19 | 1.4199 | 1.4170 | 1.4141 |
| 23-Aug-19 | 1.4182 | 1.4153 | 1.4124 |
| 22-Aug-19 | 1.4435 | 1.4406 | 1.4377 |
| 21-Aug-19 | 1.4399 | 1.4370 | 1.4341 |
| 20-Aug-19 | 1.4330 | 1.4301 | 1.4272 |
| 19-Aug-19 | 1.4430 | 1.4401 | 1.4372 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 16-Aug-19 | 1.4275 | 1.4246 | 1.4217 |        |
| 15-Aug-19 | 1.4102 | 1.4073 | 1.4044 |        |
| 14-Aug-19 | 1.4148 | 1.4119 | 1.4090 |        |
| 13-Aug-19 | 1.4372 | 1.4343 | 1.4314 |        |
| 12-Aug-19 | 1.4365 | 1.4336 | 1.4307 |        |
| 9-Aug-19  | 1.4403 | 1.4374 | 1.4345 |        |
| 8-Aug-19  | 1.4467 | 1.4438 | 1.4409 |        |
| 7-Aug-19  | 1.4342 | 1.4313 | 1.4284 |        |
| 6-Aug-19  | 1.4306 | 1.4277 | 1.4248 |        |
| 2-Aug-19  | 1.4598 | 1.4568 | 1.4538 |        |
| 1-Aug-19  | 1.4702 | 1.4672 | 1.4642 |        |
| 31-Jul-19 | 1.4675 | 1.4645 | 1.4615 |        |
| 30-Jul-19 | 1.4871 | 1.4841 | 1.4811 |        |
| 29-Jul-19 | 1.4871 | 1.4841 | 1.4811 |        |
| 26-Jul-19 | 1.4853 | 1.4823 | 1.4793 |        |
| 25-Jul-19 | 1.4640 | 1.4610 | 1.4580 |        |
| 24-Jul-19 | 1.4651 | 1.4621 | 1.4591 |        |
| 23-Jul-19 | 1.4590 | 1.4560 | 1.4530 |        |
| 22-Jul-19 | 1.4398 | 1.4369 | 1.4340 |        |
| 19-Jul-19 | 1.4348 | 1.4319 | 1.4290 |        |
| 18-Jul-19 | 1.4378 | 1.4349 | 1.4320 |        |
| 17-Jul-19 | 1.4432 | 1.4403 | 1.4374 |        |
| 16-Jul-19 | 1.4498 | 1.4469 | 1.4440 |        |
| 15-Jul-19 | 1.4535 | 1.4505 | 1.4475 |        |
| 12-Jul-19 | 1.4567 | 1.4537 | 1.4507 |        |
| 11-Jul-19 | 1.4558 | 1.4528 | 1.4498 |        |
| 10-Jul-19 | 1.4517 | 1.4488 | 1.4459 |        |
| 9-Jul-19  | 1.4507 | 1.4478 | 1.4449 |        |
| 8-Jul-19  | 1.4446 | 1.4417 | 1.4388 |        |
| 5-Jul-19  | 1.4572 | 1.4542 | 1.4512 |        |
| 4-Jul-19  | 1.4532 | 1.4502 | 1.4472 |        |
| 3-Jul-19  | 1.4481 | 1.4452 | 1.4423 |        |
| 2-Jul-19  | 1.4497 | 1.4468 | 1.4439 |        |
| 1-Jul-19  | 1.4552 | 1.4522 | 1.4492 |        |
| 28-Jun-19 | 1.4480 | 1.4451 | 1.4422 | 1.4315 |
| 27-Jun-19 | 1.4407 | 1.4378 | 1.4349 |        |
| 26-Jun-19 | 1.4365 | 1.4336 | 1.4307 |        |
| 25-Jun-19 | 1.4427 | 1.4398 | 1.4369 |        |
| 24-Jun-19 | 1.4579 | 1.4549 | 1.4519 |        |
| 21-Jun-19 | 1.4685 | 1.4655 | 1.4625 |        |
| 20-Jun-19 | 1.4677 | 1.4647 | 1.4617 |        |
| 19-Jun-19 | 1.4632 | 1.4602 | 1.4572 |        |
| 18-Jun-19 | 1.4539 | 1.4509 | 1.4479 |        |
| 17-Jun-19 | 1.4390 | 1.4361 | 1.4332 |        |
| 14-Jun-19 | 1.4260 | 1.4231 | 1.4202 |        |
| 13-Jun-19 | 1.4235 | 1.4206 | 1.4177 |        |
| 12-Jun-19 | 1.4105 | 1.4076 | 1.4047 |        |
| 11-Jun-19 | 1.4157 | 1.4128 | 1.4099 |        |
| 7-Jun-19  | 1.3899 | 1.3871 | 1.3843 |        |
| 6-Jun-19  | 1.3843 | 1.3815 | 1.3787 |        |
| 5-Jun-19  | 1.3790 | 1.3762 | 1.3734 |        |
| 4-Jun-19  | 1.3712 | 1.3684 | 1.3656 |        |
| 3-Jun-19  | 1.3605 | 1.3577 | 1.3549 |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| 31-May-19 | 1.3695 | 1.3667 | 1.3639 |
| 30-May-19 | 1.3853 | 1.3825 | 1.3797 |
| 29-May-19 | 1.3822 | 1.3794 | 1.3766 |
| 28-May-19 | 1.3834 | 1.3806 | 1.3778 |
| 27-May-19 | 1.3970 | 1.3942 | 1.3914 |
| 24-May-19 | 1.3966 | 1.3938 | 1.3910 |
| 23-May-19 | 1.3957 | 1.3929 | 1.3901 |
| 22-May-19 | 1.4118 | 1.4089 | 1.4060 |
| 21-May-19 | 1.4125 | 1.4096 | 1.4067 |
| 20-May-19 | 1.3917 | 1.3889 | 1.3861 |
| 17-May-19 | 1.4106 | 1.4077 | 1.4048 |
| 16-May-19 | 1.4125 | 1.4096 | 1.4067 |
| 15-May-19 | 1.3968 | 1.3940 | 1.3912 |
| 14-May-19 | 1.3917 | 1.3889 | 1.3861 |
| 13-May-19 | 1.3859 | 1.3831 | 1.3803 |
| 10-May-19 | 1.4052 | 1.4023 | 1.3994 |
| 9-May-19  | 1.4041 | 1.4012 | 1.3983 |
| 8-May-19  | 1.4081 | 1.4052 | 1.4023 |
| 7-May-19  | 1.4075 | 1.4046 | 1.4017 |
| 6-May-19  | 1.4287 | 1.4258 | 1.4229 |
| 3-May-19  | 1.4331 | 1.4302 | 1.4273 |
| 2-May-19  | 1.4279 | 1.4250 | 1.4221 |
| 1-May-19  | 1.4278 | 1.4249 | 1.4220 |
| 30-Apr-19 | 1.4353 | 1.4324 | 1.4295 |
| 29-Apr-19 | 1.4380 | 1.4351 | 1.4322 |
| 26-Apr-19 | 1.4395 | 1.4366 | 1.4337 |
| 24-Apr-19 | 1.4311 | 1.4282 | 1.4253 |
| 23-Apr-19 | 1.4199 | 1.4170 | 1.4141 |
| 18-Apr-19 | 1.3990 | 1.3962 | 1.3934 |
| 17-Apr-19 | 1.3928 | 1.3900 | 1.3872 |
| 16-Apr-19 | 1.3945 | 1.3917 | 1.3889 |
| 15-Apr-19 | 1.3936 | 1.3908 | 1.3880 |
| 12-Apr-19 | 1.3915 | 1.3887 | 1.3859 |
| 11-Apr-19 | 1.3932 | 1.3904 | 1.3876 |
| 10-Apr-19 | 1.3949 | 1.3921 | 1.3893 |
| 9-Apr-19  | 1.3936 | 1.3908 | 1.3880 |
| 8-Apr-19  | 1.4028 | 1.4000 | 1.3972 |
| 5-Apr-19  | 1.4071 | 1.4042 | 1.4013 |
| 4-Apr-19  | 1.4021 | 1.3993 | 1.3965 |
| 3-Apr-19  | 1.3969 | 1.3941 | 1.3913 |
| 2-Apr-19  | 1.3946 | 1.3918 | 1.3890 |
| 1-Apr-19  | 1.3816 | 1.3788 | 1.3760 |
| 29-Mar-19 | 1.3672 | 1.3644 | 1.3616 |
| 28-Mar-19 | 1.3605 | 1.3577 | 1.3549 |
| 27-Mar-19 | 1.3604 | 1.3576 | 1.3548 |
| 26-Mar-19 | 1.3526 | 1.3499 | 1.3472 |
| 25-Mar-19 | 1.3534 | 1.3506 | 1.3478 |
| 22-Mar-19 | 1.3670 | 1.3642 | 1.3614 |
| 21-Mar-19 | 1.3846 | 1.3818 | 1.3790 |
| 20-Mar-19 | 1.3797 | 1.3769 | 1.3741 |
| 19-Mar-19 | 1.3865 | 1.3837 | 1.3809 |
| 18-Mar-19 | 1.3836 | 1.3808 | 1.3780 |
| 15-Mar-19 | 1.3770 | 1.3742 | 1.3714 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 14-Mar-19 | 1.3737 | 1.3709 | 1.3681 |
| 13-Mar-19 | 1.3659 | 1.3631 | 1.3603 |
| 12-Mar-19 | 1.3617 | 1.3589 | 1.3561 |
| 11-Mar-19 | 1.3604 | 1.3576 | 1.3548 |
| 8-Mar-19  | 1.3510 | 1.3483 | 1.3456 |
| 7-Mar-19  | 1.3611 | 1.3583 | 1.3555 |
| 6-Mar-19  | 1.3753 | 1.3725 | 1.3697 |
| 5-Mar-19  | 1.3714 | 1.3686 | 1.3658 |
| 4-Mar-19  | 1.3697 | 1.3669 | 1.3641 |
| 1-Mar-19  | 1.3704 | 1.3676 | 1.3648 |
| 28-Feb-19 | 1.3611 | 1.3583 | 1.3555 |
| 27-Feb-19 | 1.3594 | 1.3566 | 1.3538 |
| 26-Feb-19 | 1.3574 | 1.3546 | 1.3518 |
| 25-Feb-19 | 1.3583 | 1.3555 | 1.3527 |
| 22-Feb-19 | 1.3642 | 1.3614 | 1.3586 |
| 21-Feb-19 | 1.3634 | 1.3606 | 1.3578 |
| 20-Feb-19 | 1.3523 | 1.3496 | 1.3469 |
| 19-Feb-19 | 1.3506 | 1.3479 | 1.3452 |
| 18-Feb-19 | 1.3567 | 1.3539 | 1.3511 |
| 15-Feb-19 | 1.3553 | 1.3525 | 1.3497 |
| 14-Feb-19 | 1.3512 | 1.3485 | 1.3458 |
| 13-Feb-19 | 1.3481 | 1.3454 | 1.3427 |
| 12-Feb-19 | 1.3460 | 1.3433 | 1.3406 |
| 11-Feb-19 | 1.3334 | 1.3307 | 1.3280 |
| 8-Feb-19  | 1.3252 | 1.3225 | 1.3198 |
| 7-Feb-19  | 1.3282 | 1.3255 | 1.3228 |
| 6-Feb-19  | 1.3318 | 1.3291 | 1.3264 |
| 5-Feb-19  | 1.3117 | 1.3090 | 1.3063 |
| 4-Feb-19  | 1.3054 | 1.3027 | 1.3000 |
| 1-Feb-19  | 1.2961 | 1.2935 | 1.2909 |
| 31-Jan-19 | 1.2870 | 1.2844 | 1.2818 |
| 30-Jan-19 | 1.2978 | 1.2952 | 1.2926 |
| 29-Jan-19 | 1.2877 | 1.2851 | 1.2825 |
| 25-Jan-19 | 1.2845 | 1.2819 | 1.2793 |
| 24-Jan-19 | 1.2831 | 1.2805 | 1.2779 |
| 23-Jan-19 | 1.2770 | 1.2744 | 1.2718 |
| 22-Jan-19 | 1.2765 | 1.2739 | 1.2713 |
| 21-Jan-19 | 1.2880 | 1.2854 | 1.2828 |
| 18-Jan-19 | 1.2814 | 1.2788 | 1.2762 |
| 17-Jan-19 | 1.2707 | 1.2681 | 1.2655 |
| 16-Jan-19 | 1.2628 | 1.2602 | 1.2576 |
| 15-Jan-19 | 1.2537 | 1.2511 | 1.2485 |
| 14-Jan-19 | 1.2428 | 1.2403 | 1.2378 |
| 11-Jan-19 | 1.2486 | 1.2461 | 1.2436 |
| 10-Jan-19 | 1.2498 | 1.2473 | 1.2448 |
| 9-Jan-19  | 1.2465 | 1.2440 | 1.2415 |
| 8-Jan-19  | 1.2411 | 1.2386 | 1.2361 |
| 7-Jan-19  | 1.2315 | 1.2290 | 1.2265 |
| 4-Jan-19  | 1.2315 | 1.2290 | 1.2265 |
| 3-Jan-19  | 1.2125 | 1.2100 | 1.2075 |
| 2-Jan-19  | 1.2304 | 1.2279 | 1.2254 |
| 31-Dec-18 | 1.2254 | 1.2229 | 1.2204 |
| 28-Dec-18 | 1.2176 | 1.2151 | 1.2126 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 27-Dec-18 | 1.2119 | 1.2094 | 1.2069 |
| 24-Dec-18 | 1.1789 | 1.1765 | 1.1741 |
| 21-Dec-18 | 1.1876 | 1.1852 | 1.1828 |
| 20-Dec-18 | 1.1980 | 1.1956 | 1.1932 |
| 19-Dec-18 | 1.2039 | 1.2014 | 1.1989 |
| 18-Dec-18 | 1.2100 | 1.2075 | 1.2050 |
| 17-Dec-18 | 1.2127 | 1.2102 | 1.2077 |
| 14-Dec-18 | 1.2282 | 1.2257 | 1.2232 |
| 13-Dec-18 | 1.2381 | 1.2356 | 1.2331 |
| 12-Dec-18 | 1.2394 | 1.2369 | 1.2344 |
| 11-Dec-18 | 1.2318 | 1.2293 | 1.2268 |
| 10-Dec-18 | 1.2300 | 1.2275 | 1.2250 |
| 7-Dec-18  | 1.2381 | 1.2356 | 1.2331 |
| 6-Dec-18  | 1.2542 | 1.2516 | 1.2490 |
| 5-Dec-18  | 1.2592 | 1.2566 | 1.2540 |
| 4-Dec-18  | 1.2507 | 1.2482 | 1.2457 |
| 3-Dec-18  | 1.2773 | 1.2747 | 1.2721 |
| 30-Nov-18 | 1.2667 | 1.2641 | 1.2615 |
| 29-Nov-18 | 1.2628 | 1.2602 | 1.2576 |
| 28-Nov-18 | 1.2779 | 1.2753 | 1.2727 |
| 27-Nov-18 | 1.2574 | 1.2548 | 1.2522 |
| 26-Nov-18 | 1.2562 | 1.2536 | 1.2510 |
| 23-Nov-18 | 1.2425 | 1.2400 | 1.2375 |
| 22-Nov-18 | 1.2443 | 1.2418 | 1.2393 |
| 21-Nov-18 | 1.2407 | 1.2382 | 1.2357 |
| 20-Nov-18 | 1.2316 | 1.2291 | 1.2266 |
| 19-Nov-18 | 1.2489 | 1.2464 | 1.2439 |
| 16-Nov-18 | 1.2580 | 1.2554 | 1.2528 |
| 15-Nov-18 | 1.2605 | 1.2579 | 1.2553 |
| 14-Nov-18 | 1.2572 | 1.2546 | 1.2520 |
| 13-Nov-18 | 1.2603 | 1.2577 | 1.2551 |
| 12-Nov-18 | 1.2605 | 1.2579 | 1.2553 |
| 9-Nov-18  | 1.2719 | 1.2693 | 1.2667 |
| 8-Nov-18  | 1.2792 | 1.2766 | 1.2740 |
| 7-Nov-18  | 1.2837 | 1.2811 | 1.2785 |
| 6-Nov-18  | 1.2710 | 1.2684 | 1.2658 |
| 5-Nov-18  | 1.2695 | 1.2669 | 1.2643 |
| 2-Nov-18  | 1.2717 | 1.2691 | 1.2665 |
| 1-Nov-18  | 1.2593 | 1.2567 | 1.2541 |
| 31-Oct-18 | 1.2688 | 1.2662 | 1.2636 |
| 30-Oct-18 | 1.2415 | 1.2390 | 1.2365 |
| 29-Oct-18 | 1.2482 | 1.2457 | 1.2432 |
| 26-Oct-18 | 1.2569 | 1.2543 | 1.2517 |
| 25-Oct-18 | 1.2663 | 1.2637 | 1.2611 |
| 24-Oct-18 | 1.2536 | 1.2510 | 1.2484 |
| 23-Oct-18 | 1.2803 | 1.2777 | 1.2751 |
| 22-Oct-18 | 1.2892 | 1.2866 | 1.2840 |
| 19-Oct-18 | 1.2825 | 1.2799 | 1.2773 |
| 18-Oct-18 | 1.2824 | 1.2798 | 1.2772 |
| 17-Oct-18 | 1.2986 | 1.2960 | 1.2934 |
| 16-Oct-18 | 1.2969 | 1.2943 | 1.2917 |
| 15-Oct-18 | 1.2721 | 1.2695 | 1.2669 |
| 12-Oct-18 | 1.2850 | 1.2824 | 1.2798 |



|           |        |        |        |
|-----------|--------|--------|--------|
| 11-Oct-18 | 1.2705 | 1.2679 | 1.2653 |
| 10-Oct-18 | 1.2965 | 1.2939 | 1.2913 |
| 9-Oct-18  | 1.3301 | 1.3274 | 1.3247 |
| 8-Oct-18  | 1.3348 | 1.3321 | 1.3294 |
| 5-Oct-18  | 1.3385 | 1.3358 | 1.3331 |
| 4-Oct-18  | 1.3427 | 1.3400 | 1.3373 |
| 3-Oct-18  | 1.3448 | 1.3421 | 1.3394 |
| 2-Oct-18  | 1.3348 | 1.3321 | 1.3294 |
| 28-Sep-18 | 1.3330 | 1.3303 | 1.3276 |
| 27-Sep-18 | 1.3385 | 1.3358 | 1.3331 |
| 26-Sep-18 | 1.3305 | 1.3278 | 1.3251 |
| 25-Sep-18 | 1.3336 | 1.3309 | 1.3282 |
| 24-Sep-18 | 1.3341 | 1.3314 | 1.3287 |
| 21-Sep-18 | 1.3351 | 1.3324 | 1.3297 |
| 20-Sep-18 | 1.3305 | 1.3278 | 1.3251 |
| 19-Sep-18 | 1.3182 | 1.3155 | 1.3128 |
| 18-Sep-18 | 1.3253 | 1.3226 | 1.3199 |
| 17-Sep-18 | 1.3248 | 1.3221 | 1.3194 |
| 14-Sep-18 | 1.3269 | 1.3242 | 1.3215 |
| 13-Sep-18 | 1.3241 | 1.3214 | 1.3187 |
| 12-Sep-18 | 1.3254 | 1.3227 | 1.3200 |
| 11-Sep-18 | 1.3294 | 1.3267 | 1.3240 |
| 10-Sep-18 | 1.3257 | 1.3230 | 1.3203 |
| 7-Sep-18  | 1.3207 | 1.3180 | 1.3153 |
| 6-Sep-18  | 1.3120 | 1.3093 | 1.3066 |
| 5-Sep-18  | 1.3205 | 1.3178 | 1.3151 |
| 4-Sep-18  | 1.3313 | 1.3286 | 1.3259 |
| 3-Sep-18  | 1.3339 | 1.3312 | 1.3285 |
| 31-Aug-18 | 1.3331 | 1.3304 | 1.3277 |
| 30-Aug-18 | 1.3242 | 1.3215 | 1.3188 |
| 29-Aug-18 | 1.3355 | 1.3328 | 1.3301 |
| 28-Aug-18 | 1.3227 | 1.3200 | 1.3173 |
| 27-Aug-18 | 1.3204 | 1.3177 | 1.3150 |
| 24-Aug-18 | 1.3131 | 1.3104 | 1.3077 |
| 23-Aug-18 | 1.3149 | 1.3122 | 1.3095 |
| 22-Aug-18 | 1.3024 | 1.2998 | 1.2972 |
| 21-Aug-18 | 1.3032 | 1.3005 | 1.2978 |
| 20-Aug-18 | 1.3071 | 1.3044 | 1.3017 |
| 17-Aug-18 | 1.3070 | 1.3043 | 1.3016 |
| 16-Aug-18 | 1.3067 | 1.3040 | 1.3013 |
| 15-Aug-18 | 1.3070 | 1.3043 | 1.3016 |
| 14-Aug-18 | 1.3164 | 1.3137 | 1.3110 |
| 13-Aug-18 | 1.3027 | 1.3000 | 1.2974 |
| 10-Aug-18 | 1.3008 | 1.2982 | 1.2956 |
| 9-Aug-18  | 1.3048 | 1.3021 | 1.2994 |
| 8-Aug-18  | 1.3028 | 1.3001 | 1.2974 |
| 7-Aug-18  | 1.3045 | 1.3018 | 1.2991 |
| 3-Aug-18  | 1.3011 | 1.2985 | 1.2959 |
| 2-Aug-18  | 1.2996 | 1.2970 | 1.2944 |
| 1-Aug-18  | 1.2998 | 1.2972 | 1.2946 |
| 31-Jul-18 | 1.2960 | 1.2934 | 1.2908 |
| 30-Jul-18 | 1.2981 | 1.2955 | 1.2929 |
| 27-Jul-18 | 1.3052 | 1.3025 | 1.2998 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 26-Jul-18 | 1.3128 | 1.3101 | 1.3074 |        |
| 25-Jul-18 | 1.3081 | 1.3054 | 1.3027 |        |
| 24-Jul-18 | 1.2985 | 1.2959 | 1.2933 |        |
| 23-Jul-18 | 1.3007 | 1.2981 | 1.2955 |        |
| 20-Jul-18 | 1.2976 | 1.2950 | 1.2924 |        |
| 19-Jul-18 | 1.3010 | 1.2984 | 1.2958 |        |
| 18-Jul-18 | 1.2971 | 1.2945 | 1.2919 |        |
| 17-Jul-18 | 1.2956 | 1.2930 | 1.2904 |        |
| 16-Jul-18 | 1.2849 | 1.2823 | 1.2797 |        |
| 13-Jul-18 | 1.2857 | 1.2831 | 1.2805 |        |
| 12-Jul-18 | 1.2816 | 1.2790 | 1.2764 |        |
| 11-Jul-18 | 1.2712 | 1.2686 | 1.2660 |        |
| 10-Jul-18 | 1.2721 | 1.2695 | 1.2669 |        |
| 9-Jul-18  | 1.2680 | 1.2654 | 1.2628 |        |
| 6-Jul-18  | 1.2568 | 1.2542 | 1.2516 |        |
| 5-Jul-18  | 1.2507 | 1.2482 | 1.2457 |        |
| 4-Jul-18  | 1.2460 | 1.2435 | 1.2410 |        |
| 3-Jul-18  | 1.2457 | 1.2432 | 1.2407 |        |
| 2-Jul-18  | 1.2527 | 1.2501 | 1.2475 |        |
| 29-Jun-18 | 1.2627 | 1.2601 | 1.2575 | 1.2450 |
| 28-Jun-18 | 1.2574 | 1.2548 | 1.2522 |        |
| 27-Jun-18 | 1.2499 | 1.2474 | 1.2449 |        |
| 26-Jun-18 | 1.2574 | 1.2542 | 1.2510 |        |
| 25-Jun-18 | 1.2598 | 1.2566 | 1.2534 |        |
| 22-Jun-18 | 1.2726 | 1.2694 | 1.2662 |        |
| 21-Jun-18 | 1.2743 | 1.2711 | 1.2679 |        |
| 20-Jun-18 | 1.2829 | 1.2797 | 1.2765 |        |
| 19-Jun-18 | 1.2833 | 1.2800 | 1.2768 |        |
| 18-Jun-18 | 1.2800 | 1.2768 | 1.2736 |        |
| 15-Jun-18 | 1.2793 | 1.2761 | 1.2729 |        |
| 14-Jun-18 | 1.2687 | 1.2655 | 1.2623 |        |
| 13-Jun-18 | 1.2602 | 1.2570 | 1.2538 |        |
| 12-Jun-18 | 1.2625 | 1.2593 | 1.2561 |        |
| 8-Jun-18  | 1.2618 | 1.2586 | 1.2554 |        |
| 7-Jun-18  | 1.2552 | 1.2520 | 1.2488 |        |
| 6-Jun-18  | 1.2529 | 1.2497 | 1.2465 |        |
| 5-Jun-18  | 1.2527 | 1.2495 | 1.2463 |        |
| 4-Jun-18  | 1.2509 | 1.2477 | 1.2445 |        |
| 1-Jun-18  | 1.2555 | 1.2523 | 1.2491 |        |
| 31-May-18 | 1.2429 | 1.2398 | 1.2367 |        |
| 30-May-18 | 1.2513 | 1.2481 | 1.2449 |        |
| 29-May-18 | 1.2478 | 1.2446 | 1.2414 |        |
| 28-May-18 | 1.2593 | 1.2561 | 1.2529 |        |
| 25-May-18 | 1.2602 | 1.2570 | 1.2538 |        |
| 24-May-18 | 1.2602 | 1.2570 | 1.2538 |        |
| 23-May-18 | 1.2639 | 1.2607 | 1.2575 |        |
| 22-May-18 | 1.2605 | 1.2573 | 1.2541 |        |
| 21-May-18 | 1.2651 | 1.2619 | 1.2587 |        |
| 18-May-18 | 1.2652 | 1.2620 | 1.2588 |        |
| 17-May-18 | 1.2662 | 1.2630 | 1.2598 |        |
| 16-May-18 | 1.2704 | 1.2672 | 1.2640 |        |
| 15-May-18 | 1.2729 | 1.2697 | 1.2665 |        |
| 14-May-18 | 1.2687 | 1.2655 | 1.2623 |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| 11-May-18 | 1.2699 | 1.2667 | 1.2635 |
| 10-May-18 | 1.2696 | 1.2664 | 1.2632 |
| 9-May-18  | 1.2657 | 1.2625 | 1.2593 |
| 8-May-18  | 1.2653 | 1.2621 | 1.2589 |
| 7-May-18  | 1.2530 | 1.2498 | 1.2466 |
| 4-May-18  | 1.2496 | 1.2464 | 1.2432 |
| 3-May-18  | 1.2407 | 1.2376 | 1.2345 |
| 2-May-18  | 1.2462 | 1.2430 | 1.2398 |
| 1-May-18  | 1.2609 | 1.2577 | 1.2545 |
| 30-Apr-18 | 1.2496 | 1.2464 | 1.2432 |
| 27-Apr-18 | 1.2540 | 1.2508 | 1.2476 |
| 26-Apr-18 | 1.2527 | 1.2495 | 1.2463 |
| 24-Apr-18 | 1.2364 | 1.2333 | 1.2302 |
| 23-Apr-18 | 1.2388 | 1.2357 | 1.2326 |
| 20-Apr-18 | 1.2320 | 1.2289 | 1.2258 |
| 19-Apr-18 | 1.2245 | 1.2214 | 1.2183 |
| 18-Apr-18 | 1.2216 | 1.2185 | 1.2154 |
| 17-Apr-18 | 1.2184 | 1.2153 | 1.2122 |
| 16-Apr-18 | 1.2109 | 1.2078 | 1.2047 |
| 13-Apr-18 | 1.2036 | 1.2005 | 1.1974 |
| 12-Apr-18 | 1.2095 | 1.2064 | 1.2033 |
| 11-Apr-18 | 1.2027 | 1.1997 | 1.1967 |
| 10-Apr-18 | 1.2115 | 1.2084 | 1.2053 |
| 9-Apr-18  | 1.2076 | 1.2045 | 1.2014 |
| 6-Apr-18  | 1.2067 | 1.2036 | 1.2005 |
| 5-Apr-18  | 1.2215 | 1.2184 | 1.2153 |
| 4-Apr-18  | 1.2082 | 1.2051 | 1.2020 |
| 3-Apr-18  | 1.2059 | 1.2028 | 1.1997 |
| 29-Mar-18 | 1.2148 | 1.2117 | 1.2086 |
| 28-Mar-18 | 1.2059 | 1.2028 | 1.1997 |
| 27-Mar-18 | 1.2011 | 1.1981 | 1.1951 |
| 26-Mar-18 | 1.2049 | 1.2018 | 1.1987 |
| 23-Mar-18 | 1.1833 | 1.1803 | 1.1773 |
| 22-Mar-18 | 1.2080 | 1.2049 | 1.2018 |
| 21-Mar-18 | 1.2271 | 1.2240 | 1.2209 |
| 20-Mar-18 | 1.2327 | 1.2296 | 1.2265 |
| 19-Mar-18 | 1.2280 | 1.2249 | 1.2218 |
| 16-Mar-18 | 1.2318 | 1.2287 | 1.2256 |
| 15-Mar-18 | 1.2213 | 1.2182 | 1.2151 |
| 14-Mar-18 | 1.2132 | 1.2101 | 1.2070 |
| 13-Mar-18 | 1.2186 | 1.2155 | 1.2124 |
| 12-Mar-18 | 1.2244 | 1.2213 | 1.2182 |
| 9-Mar-18  | 1.2266 | 1.2235 | 1.2204 |
| 8-Mar-18  | 1.2219 | 1.2188 | 1.2157 |
| 7-Mar-18  | 1.2112 | 1.2081 | 1.2050 |
| 6-Mar-18  | 1.2090 | 1.2059 | 1.2028 |
| 5-Mar-18  | 1.2124 | 1.2093 | 1.2062 |
| 2-Mar-18  | 1.2050 | 1.2019 | 1.1988 |
| 1-Mar-18  | 1.2055 | 1.2024 | 1.1993 |
| 28-Feb-18 | 1.2128 | 1.2097 | 1.2066 |
| 27-Feb-18 | 1.2225 | 1.2194 | 1.2163 |
| 26-Feb-18 | 1.2292 | 1.2261 | 1.2230 |
| 23-Feb-18 | 1.2205 | 1.2174 | 1.2143 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 22-Feb-18 | 1.2018 | 1.1988 | 1.1958 |
| 21-Feb-18 | 1.2093 | 1.2062 | 1.2031 |
| 20-Feb-18 | 1.2019 | 1.1989 | 1.1959 |
| 19-Feb-18 | 1.2032 | 1.2001 | 1.1970 |
| 16-Feb-18 | 1.2019 | 1.1989 | 1.1959 |
| 15-Feb-18 | 1.2041 | 1.2010 | 1.1979 |
| 14-Feb-18 | 1.1950 | 1.1920 | 1.1890 |
| 13-Feb-18 | 1.1833 | 1.1803 | 1.1773 |
| 12-Feb-18 | 1.1841 | 1.1811 | 1.1781 |
| 9-Feb-18  | 1.1741 | 1.1711 | 1.1681 |
| 8-Feb-18  | 1.1721 | 1.1691 | 1.1661 |
| 7-Feb-18  | 1.1957 | 1.1927 | 1.1897 |
| 6-Feb-18  | 1.1884 | 1.1854 | 1.1824 |
| 5-Feb-18  | 1.1827 | 1.1797 | 1.1767 |
| 2-Feb-18  | 1.2200 | 1.2169 | 1.2138 |
| 1-Feb-18  | 1.2278 | 1.2247 | 1.2216 |
| 31-Jan-18 | 1.2173 | 1.2142 | 1.2111 |
| 30-Jan-18 | 1.2148 | 1.2117 | 1.2086 |
| 29-Jan-18 | 1.2244 | 1.2213 | 1.2182 |
| 25-Jan-18 | 1.2238 | 1.2207 | 1.2176 |
| 24-Jan-18 | 1.2269 | 1.2238 | 1.2207 |
| 23-Jan-18 | 1.2336 | 1.2305 | 1.2274 |
| 22-Jan-18 | 1.2236 | 1.2205 | 1.2174 |
| 19-Jan-18 | 1.2172 | 1.2141 | 1.2110 |
| 18-Jan-18 | 1.2126 | 1.2095 | 1.2064 |
| 17-Jan-18 | 1.2112 | 1.2081 | 1.2050 |
| 16-Jan-18 | 1.2035 | 1.2004 | 1.1973 |
| 15-Jan-18 | 1.2017 | 1.1987 | 1.1957 |
| 12-Jan-18 | 1.2114 | 1.2083 | 1.2052 |
| 11-Jan-18 | 1.2060 | 1.2029 | 1.1998 |
| 10-Jan-18 | 1.2066 | 1.2035 | 1.2004 |
| 9-Jan-18  | 1.2120 | 1.2089 | 1.2058 |
| 8-Jan-18  | 1.2068 | 1.2037 | 1.2006 |
| 5-Jan-18  | 1.2054 | 1.2023 | 1.1992 |
| 4-Jan-18  | 1.1964 | 1.1934 | 1.1904 |
| 3-Jan-18  | 1.1920 | 1.1890 | 1.1860 |
| 2-Jan-18  | 1.1872 | 1.1842 | 1.1812 |
| 29-Dec-17 | 1.1799 | 1.1769 | 1.1739 |
| 28-Dec-17 | 1.1868 | 1.1838 | 1.1808 |
| 27-Dec-17 | 1.1881 | 1.1851 | 1.1821 |
| 22-Dec-17 | 1.1904 | 1.1874 | 1.1844 |
| 21-Dec-17 | 1.1976 | 1.1946 | 1.1916 |
| 20-Dec-17 | 1.2012 | 1.1982 | 1.1952 |
| 19-Dec-17 | 1.2038 | 1.2007 | 1.1976 |
| 18-Dec-17 | 1.2043 | 1.2012 | 1.1981 |
| 15-Dec-17 | 1.1978 | 1.1948 | 1.1918 |
| 14-Dec-17 | 1.1936 | 1.1906 | 1.1876 |
| 13-Dec-17 | 1.2079 | 1.2048 | 1.2017 |
| 12-Dec-17 | 1.2156 | 1.2125 | 1.2094 |
| 11-Dec-17 | 1.2137 | 1.2106 | 1.2075 |
| 8-Dec-17  | 1.2128 | 1.2097 | 1.2066 |
| 7-Dec-17  | 1.2032 | 1.2001 | 1.1970 |
| 6-Dec-17  | 1.1932 | 1.1902 | 1.1872 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 5-Dec-17  | 1.1910 | 1.1880 | 1.1850 |
| 4-Dec-17  | 1.1947 | 1.1917 | 1.1887 |
| 1-Dec-17  | 1.1966 | 1.1936 | 1.1906 |
| 30-Nov-17 | 1.2004 | 1.1974 | 1.1944 |
| 29-Nov-17 | 1.1942 | 1.1912 | 1.1882 |
| 28-Nov-17 | 1.1854 | 1.1824 | 1.1794 |
| 27-Nov-17 | 1.1719 | 1.1689 | 1.1659 |
| 24-Nov-17 | 1.1751 | 1.1721 | 1.1691 |
| 23-Nov-17 | 1.1715 | 1.1685 | 1.1655 |
| 22-Nov-17 | 1.1779 | 1.1749 | 1.1719 |
| 21-Nov-17 | 1.1771 | 1.1741 | 1.1711 |
| 20-Nov-17 | 1.1748 | 1.1718 | 1.1688 |
| 17-Nov-17 | 1.1762 | 1.1732 | 1.1702 |
| 16-Nov-17 | 1.1679 | 1.1649 | 1.1619 |
| 15-Nov-17 | 1.1590 | 1.1561 | 1.1532 |
| 14-Nov-17 | 1.1581 | 1.1552 | 1.1523 |
| 13-Nov-17 | 1.1558 | 1.1529 | 1.1500 |
| 10-Nov-17 | 1.1552 | 1.1523 | 1.1494 |
| 9-Nov-17  | 1.1618 | 1.1589 | 1.1560 |
| 8-Nov-17  | 1.1637 | 1.1607 | 1.1577 |
| 7-Nov-17  | 1.1673 | 1.1643 | 1.1613 |
| 6-Nov-17  | 1.1651 | 1.1621 | 1.1591 |
| 3-Nov-17  | 1.1641 | 1.1611 | 1.1581 |
| 2-Nov-17  | 1.1511 | 1.1482 | 1.1453 |
| 1-Nov-17  | 1.1585 | 1.1556 | 1.1527 |
| 31-Oct-17 | 1.1567 | 1.1538 | 1.1509 |
| 30-Oct-17 | 1.1522 | 1.1493 | 1.1464 |
| 27-Oct-17 | 1.1564 | 1.1535 | 1.1506 |
| 26-Oct-17 | 1.1472 | 1.1443 | 1.1414 |
| 25-Oct-17 | 1.1350 | 1.1321 | 1.1292 |
| 24-Oct-17 | 1.1261 | 1.1232 | 1.1203 |
| 23-Oct-17 | 1.1241 | 1.1212 | 1.1183 |
| 20-Oct-17 | 1.1246 | 1.1217 | 1.1188 |
| 19-Oct-17 | 1.1122 | 1.1094 | 1.1066 |
| 18-Oct-17 | 1.1215 | 1.1187 | 1.1159 |
| 17-Oct-17 | 1.1183 | 1.1155 | 1.1127 |
| 16-Oct-17 | 1.1122 | 1.1094 | 1.1066 |
| 13-Oct-17 | 1.1091 | 1.1063 | 1.1035 |
| 12-Oct-17 | 1.1172 | 1.1144 | 1.1116 |
| 11-Oct-17 | 1.1243 | 1.1214 | 1.1185 |
| 10-Oct-17 | 1.1210 | 1.1182 | 1.1154 |
| 9-Oct-17  | 1.1209 | 1.1181 | 1.1153 |
| 6-Oct-17  | 1.1250 | 1.1221 | 1.1192 |
| 5-Oct-17  | 1.1195 | 1.1167 | 1.1139 |
| 4-Oct-17  | 1.1078 | 1.1050 | 1.1022 |
| 3-Oct-17  | 1.1136 | 1.1108 | 1.1080 |
| 29-Sep-17 | 1.1047 | 1.1019 | 1.0991 |
| 28-Sep-17 | 1.1032 | 1.1004 | 1.0976 |
| 27-Sep-17 | 1.0966 | 1.0938 | 1.0910 |
| 26-Sep-17 | 1.0946 | 1.0918 | 1.0890 |
| 25-Sep-17 | 1.0862 | 1.0834 | 1.0806 |
| 22-Sep-17 | 1.0847 | 1.0819 | 1.0791 |
| 21-Sep-17 | 1.0870 | 1.0842 | 1.0814 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 20-Sep-17 | 1.0717 | 1.0690 | 1.0663 |
| 19-Sep-17 | 1.0774 | 1.0747 | 1.0720 |
| 18-Sep-17 | 1.0804 | 1.0777 | 1.0750 |
| 15-Sep-17 | 1.0778 | 1.0751 | 1.0724 |
| 14-Sep-17 | 1.0814 | 1.0787 | 1.0760 |
| 13-Sep-17 | 1.0809 | 1.0782 | 1.0755 |
| 12-Sep-17 | 1.0768 | 1.0741 | 1.0714 |
| 11-Sep-17 | 1.0753 | 1.0726 | 1.0699 |
| 8-Sep-17  | 1.0597 | 1.0570 | 1.0543 |
| 7-Sep-17  | 1.0626 | 1.0599 | 1.0572 |
| 6-Sep-17  | 1.0650 | 1.0623 | 1.0596 |
| 5-Sep-17  | 1.0628 | 1.0601 | 1.0574 |
| 4-Sep-17  | 1.0756 | 1.0729 | 1.0702 |
| 1-Sep-17  | 1.0748 | 1.0721 | 1.0694 |
| 31-Aug-17 | 1.0773 | 1.0746 | 1.0719 |
| 30-Aug-17 | 1.0741 | 1.0714 | 1.0687 |
| 29-Aug-17 | 1.0603 | 1.0576 | 1.0549 |
| 28-Aug-17 | 1.0643 | 1.0616 | 1.0589 |
| 25-Aug-17 | 1.0641 | 1.0614 | 1.0587 |
| 24-Aug-17 | 1.0656 | 1.0629 | 1.0602 |
| 23-Aug-17 | 1.0661 | 1.0634 | 1.0607 |
| 22-Aug-17 | 1.0651 | 1.0624 | 1.0597 |
| 21-Aug-17 | 1.0568 | 1.0542 | 1.0515 |
| 18-Aug-17 | 1.0607 | 1.0581 | 1.0554 |
| 17-Aug-17 | 1.0624 | 1.0597 | 1.0570 |
| 16-Aug-17 | 1.0770 | 1.0743 | 1.0716 |
| 15-Aug-17 | 1.0828 | 1.0800 | 1.0773 |
| 14-Aug-17 | 1.0757 | 1.0730 | 1.0703 |
| 11-Aug-17 | 1.0663 | 1.0636 | 1.0609 |
| 10-Aug-17 | 1.0659 | 1.0632 | 1.0605 |
| 9-Aug-17  | 1.0800 | 1.0773 | 1.0746 |
| 8-Aug-17  | 1.0807 | 1.0780 | 1.0753 |
| 4-Aug-17  | 1.0812 | 1.0785 | 1.0758 |
| 3-Aug-17  | 1.0819 | 1.0792 | 1.0765 |
| 2-Aug-17  | 1.0878 | 1.0850 | 1.0822 |
| 1-Aug-17  | 1.0854 | 1.0826 | 1.0798 |
| 31-Jul-17 | 1.0823 | 1.0796 | 1.0769 |
| 28-Jul-17 | 1.0778 | 1.0751 | 1.0724 |
| 27-Jul-17 | 1.0819 | 1.0792 | 1.0765 |
| 26-Jul-17 | 1.0884 | 1.0856 | 1.0828 |
| 25-Jul-17 | 1.0876 | 1.0848 | 1.0820 |
| 24-Jul-17 | 1.0867 | 1.0839 | 1.0811 |
| 21-Jul-17 | 1.0891 | 1.0863 | 1.0835 |
| 20-Jul-17 | 1.0819 | 1.0792 | 1.0765 |
| 19-Jul-17 | 1.0813 | 1.0786 | 1.0759 |
| 18-Jul-17 | 1.0808 | 1.0781 | 1.0754 |
| 17-Jul-17 | 1.0932 | 1.0904 | 1.0876 |
| 14-Jul-17 | 1.0954 | 1.0926 | 1.0898 |
| 13-Jul-17 | 1.1027 | 1.0999 | 1.0971 |
| 12-Jul-17 | 1.1031 | 1.1003 | 1.0975 |
| 11-Jul-17 | 1.0999 | 1.0971 | 1.0943 |
| 10-Jul-17 | 1.1040 | 1.1012 | 1.0984 |
| 7-Jul-17  | 1.1036 | 1.1008 | 1.0980 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 6-Jul-17  | 1.1032 | 1.1004 | 1.0976 |        |
| 5-Jul-17  | 1.1113 | 1.1085 | 1.1057 |        |
| 4-Jul-17  | 1.1044 | 1.1016 | 1.0988 |        |
| 3-Jul-17  | 1.1012 | 1.0984 | 1.0956 |        |
| 30-Jun-17 | 1.1002 | 1.0974 | 1.0946 | 1.0921 |
| 29-Jun-17 | 1.0945 | 1.0917 | 1.0889 |        |
| 28-Jun-17 | 1.1091 | 1.1063 | 1.1035 |        |
| 27-Jun-17 | 1.1027 | 1.0999 | 1.0971 |        |
| 26-Jun-17 | 1.1092 | 1.1064 | 1.1036 |        |
| 23-Jun-17 | 1.1083 | 1.1055 | 1.1027 |        |
| 22-Jun-17 | 1.1109 | 1.1081 | 1.1053 |        |
| 21-Jun-17 | 1.1054 | 1.1026 | 1.0998 |        |
| 20-Jun-17 | 1.1038 | 1.1010 | 1.0982 |        |
| 19-Jun-17 | 1.1089 | 1.1061 | 1.1033 |        |
| 16-Jun-17 | 1.0975 | 1.0947 | 1.0919 |        |
| 15-Jun-17 | 1.0990 | 1.0962 | 1.0934 |        |
| 14-Jun-17 | 1.1006 | 1.0978 | 1.0950 |        |
| 13-Jun-17 | 1.1105 | 1.1077 | 1.1049 |        |
| 9-Jun-17  | 1.1047 | 1.1019 | 1.0991 |        |
| 8-Jun-17  | 1.1027 | 1.0999 | 1.0971 |        |
| 7-Jun-17  | 1.1019 | 1.0991 | 1.0963 |        |
| 6-Jun-17  | 1.1066 | 1.1038 | 1.1010 |        |
| 5-Jun-17  | 1.1175 | 1.1147 | 1.1119 |        |
| 2-Jun-17  | 1.1254 | 1.1225 | 1.1196 |        |
| 1-Jun-17  | 1.1261 | 1.1232 | 1.1203 |        |
| 31-May-17 | 1.1069 | 1.1041 | 1.1013 |        |
| 30-May-17 | 1.1057 | 1.1029 | 1.1001 |        |
| 29-May-17 | 1.1089 | 1.1061 | 1.1033 |        |
| 26-May-17 | 1.1093 | 1.1065 | 1.1037 |        |
| 25-May-17 | 1.1066 | 1.1038 | 1.1010 |        |
| 24-May-17 | 1.1031 | 1.1003 | 1.0975 |        |
| 23-May-17 | 1.0978 | 1.0950 | 1.0922 |        |
| 22-May-17 | 1.0968 | 1.0940 | 1.0912 |        |
| 19-May-17 | 1.0986 | 1.0958 | 1.0930 |        |
| 18-May-17 | 1.0936 | 1.0908 | 1.0880 |        |
| 17-May-17 | 1.0965 | 1.0937 | 1.0909 |        |
| 16-May-17 | 1.1101 | 1.1073 | 1.1045 |        |
| 15-May-17 | 1.1114 | 1.1086 | 1.1058 |        |
| 12-May-17 | 1.1095 | 1.1067 | 1.1039 |        |
| 11-May-17 | 1.1139 | 1.1111 | 1.1083 |        |
| 10-May-17 | 1.1118 | 1.1090 | 1.1062 |        |
| 9-May-17  | 1.1110 | 1.1082 | 1.1054 |        |
| 8-May-17  | 1.1085 | 1.1057 | 1.1029 |        |
| 5-May-17  | 1.1067 | 1.1039 | 1.1011 |        |
| 4-May-17  | 1.1040 | 1.1012 | 1.0984 |        |
| 3-May-17  | 1.0941 | 1.0913 | 1.0885 |        |
| 2-May-17  | 1.0871 | 1.0843 | 1.0815 |        |
| 1-May-17  | 1.0831 | 1.0803 | 1.0775 |        |
| 28-Apr-17 | 1.0906 | 1.0878 | 1.0850 |        |
| 27-Apr-17 | 1.0971 | 1.0943 | 1.0915 |        |
| 26-Apr-17 | 1.0921 | 1.0893 | 1.0865 |        |
| 24-Apr-17 | 1.0715 | 1.0688 | 1.0661 |        |
| 21-Apr-17 | 1.0603 | 1.0576 | 1.0549 |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| 20-Apr-17 | 1.0620 | 1.0593 | 1.0566 |
| 19-Apr-17 | 1.0578 | 1.0551 | 1.0524 |
| 18-Apr-17 | 1.0548 | 1.0521 | 1.0494 |
| 13-Apr-17 | 1.0456 | 1.0429 | 1.0402 |
| 12-Apr-17 | 1.0613 | 1.0586 | 1.0559 |
| 11-Apr-17 | 1.0640 | 1.0613 | 1.0586 |
| 10-Apr-17 | 1.0595 | 1.0568 | 1.0541 |
| 7-Apr-17  | 1.0583 | 1.0556 | 1.0529 |
| 6-Apr-17  | 1.0544 | 1.0517 | 1.0490 |
| 5-Apr-17  | 1.0491 | 1.0464 | 1.0437 |
| 4-Apr-17  | 1.0547 | 1.0520 | 1.0493 |
| 3-Apr-17  | 1.0489 | 1.0462 | 1.0435 |
| 31-Mar-17 | 1.0445 | 1.0418 | 1.0391 |
| 30-Mar-17 | 1.0415 | 1.0389 | 1.0363 |
| 29-Mar-17 | 1.0398 | 1.0372 | 1.0346 |
| 28-Mar-17 | 1.0451 | 1.0424 | 1.0397 |
| 27-Mar-17 | 1.0419 | 1.0393 | 1.0367 |
| 24-Mar-17 | 1.0428 | 1.0401 | 1.0374 |
| 23-Mar-17 | 1.0375 | 1.0349 | 1.0323 |
| 22-Mar-17 | 1.0317 | 1.0291 | 1.0265 |
| 21-Mar-17 | 1.0281 | 1.0255 | 1.0229 |
| 20-Mar-17 | 1.0337 | 1.0311 | 1.0285 |
| 17-Mar-17 | 1.0417 | 1.0391 | 1.0365 |
| 16-Mar-17 | 1.0423 | 1.0397 | 1.0371 |
| 15-Mar-17 | 1.0453 | 1.0426 | 1.0399 |
| 14-Mar-17 | 1.0411 | 1.0385 | 1.0359 |
| 13-Mar-17 | 1.0443 | 1.0416 | 1.0389 |
| 10-Mar-17 | 1.0454 | 1.0427 | 1.0400 |
| 9-Mar-17  | 1.0459 | 1.0432 | 1.0405 |
| 8-Mar-17  | 1.0414 | 1.0388 | 1.0362 |
| 7-Mar-17  | 1.0369 | 1.0343 | 1.0317 |
| 6-Mar-17  | 1.0407 | 1.0381 | 1.0355 |
| 3-Mar-17  | 1.0469 | 1.0442 | 1.0415 |
| 2-Mar-17  | 1.0452 | 1.0425 | 1.0398 |
| 1-Mar-17  | 1.0368 | 1.0342 | 1.0316 |
| 28-Feb-17 | 1.0247 | 1.0221 | 1.0195 |
| 27-Feb-17 | 1.0268 | 1.0242 | 1.0216 |
| 24-Feb-17 | 1.0240 | 1.0214 | 1.0188 |
| 23-Feb-17 | 1.0223 | 1.0197 | 1.0171 |
| 22-Feb-17 | 1.0256 | 1.0230 | 1.0204 |
| 21-Feb-17 | 1.0282 | 1.0256 | 1.0230 |
| 20-Feb-17 | 1.0225 | 1.0199 | 1.0173 |
| 17-Feb-17 | 1.0245 | 1.0219 | 1.0193 |
| 16-Feb-17 | 1.0220 | 1.0194 | 1.0168 |
| 15-Feb-17 | 1.0192 | 1.0166 | 1.0140 |
| 14-Feb-17 | 1.0204 | 1.0178 | 1.0152 |
| 13-Feb-17 | 1.0141 | 1.0115 | 1.0089 |
| 10-Feb-17 | 1.0029 | 1.0003 | 0.9977 |
| 9-Feb-17  | 1.0054 | 1.0028 | 1.0002 |
| 8-Feb-17  | 0.9991 | 0.9966 | 0.9941 |
| 7-Feb-17  | 1.0010 | 0.9985 | 0.9960 |
| 6-Feb-17  | 1.0019 | 0.9994 | 0.9969 |
| 3-Feb-17  | 0.9996 | 0.9971 | 0.9946 |



|           |        |        |        |
|-----------|--------|--------|--------|
| 2-Feb-17  | 0.9946 | 0.9921 | 0.9896 |
| 1-Feb-17  | 1.0103 | 1.0077 | 1.0051 |
| 31-Jan-17 | 1.0041 | 1.0015 | 0.9989 |
| 30-Jan-17 | 1.0088 | 1.0062 | 1.0036 |
| 27-Jan-17 | 1.0142 | 1.0116 | 1.0090 |
| 25-Jan-17 | 1.0160 | 1.0134 | 1.0108 |
| 24-Jan-17 | 1.0030 | 1.0004 | 0.9978 |
| 23-Jan-17 | 0.9967 | 0.9942 | 0.9917 |
| 20-Jan-17 | 1.0008 | 0.9983 | 0.9958 |
| 19-Jan-17 | 0.9987 | 0.9962 | 0.9937 |
| 18-Jan-17 | 0.9985 | 0.9960 | 0.9935 |
| 17-Jan-17 | 1.0006 | 0.9981 | 0.9956 |
| 16-Jan-17 | 1.0087 | 1.0061 | 1.0035 |
| 13-Jan-17 | 1.0085 | 1.0059 | 1.0033 |
| 12-Jan-17 | 1.0038 | 1.0012 | 0.9986 |
| 11-Jan-17 | 1.0165 | 1.0139 | 1.0113 |
| 10-Jan-17 | 1.0171 | 1.0145 | 1.0119 |
| 9-Jan-17  | 1.0220 | 1.0194 | 1.0168 |
| 6-Jan-17  | 1.0300 | 1.0274 | 1.0248 |
| 5-Jan-17  | 1.0256 | 1.0230 | 1.0204 |
| 4-Jan-17  | 1.0285 | 1.0259 | 1.0233 |
| 3-Jan-17  | 1.0294 | 1.0268 | 1.0242 |
| 30-Dec-16 | 1.0211 | 1.0185 | 1.0159 |
| 29-Dec-16 | 1.0242 | 1.0216 | 1.0190 |
| 28-Dec-16 | 1.0282 | 1.0256 | 1.0230 |
| 23-Dec-16 | 1.0330 | 1.0304 | 1.0278 |
| 22-Dec-16 | 1.0256 | 1.0230 | 1.0204 |
| 21-Dec-16 | 1.0234 | 1.0208 | 1.0182 |
| 20-Dec-16 | 1.0258 | 1.0232 | 1.0206 |
| 19-Dec-16 | 1.0210 | 1.0184 | 1.0158 |
| 16-Dec-16 | 1.0177 | 1.0151 | 1.0125 |
| 15-Dec-16 | 1.0065 | 1.0039 | 1.0013 |
| 14-Dec-16 | 0.9886 | 0.9861 | 0.9836 |
| 13-Dec-16 | 0.9973 | 0.9948 | 0.9923 |
| 12-Dec-16 | 0.9872 | 0.9847 | 0.9822 |
| 9-Dec-16  | 0.9931 | 0.9906 | 0.9881 |
| 8-Dec-16  | 0.9915 | 0.9890 | 0.9865 |
| 7-Dec-16  | 0.9844 | 0.9819 | 0.9794 |
| 6-Dec-16  | 0.9763 | 0.9738 | 0.9713 |
| 5-Dec-16  | 0.9748 | 0.9723 | 0.9698 |
| 2-Dec-16  | 0.9750 | 0.9725 | 0.9700 |
| 1-Dec-16  | 0.9831 | 0.9806 | 0.9781 |
| 30-Nov-16 | 0.9854 | 0.9829 | 0.9804 |
| 29-Nov-16 | 0.9748 | 0.9723 | 0.9698 |
| 28-Nov-16 | 0.9698 | 0.9673 | 0.9648 |
| 25-Nov-16 | 0.9824 | 0.9799 | 0.9774 |
| 24-Nov-16 | 0.9825 | 0.9800 | 0.9775 |
| 23-Nov-16 | 0.9838 | 0.9813 | 0.9788 |
| 22-Nov-16 | 0.9873 | 0.9848 | 0.9823 |
| 21-Nov-16 | 0.9875 | 0.9850 | 0.9825 |
| 18-Nov-16 | 0.9824 | 0.9799 | 0.9774 |
| 17-Nov-16 | 0.9701 | 0.9676 | 0.9651 |
| 16-Nov-16 | 0.9645 | 0.9620 | 0.9595 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 15-Nov-16 | 0.9550 | 0.9526 | 0.9502 |
| 14-Nov-16 | 0.9541 | 0.9517 | 0.9493 |
| 11-Nov-16 | 0.9554 | 0.9530 | 0.9506 |
| 10-Nov-16 | 0.9572 | 0.9548 | 0.9524 |
| 9-Nov-16  | 0.9472 | 0.9448 | 0.9424 |
| 8-Nov-16  | 0.9353 | 0.9329 | 0.9305 |
| 7-Nov-16  | 0.9347 | 0.9323 | 0.9299 |
| 4-Nov-16  | 0.9222 | 0.9199 | 0.9176 |
| 3-Nov-16  | 0.9242 | 0.9218 | 0.9194 |
| 2-Nov-16  | 0.9317 | 0.9293 | 0.9269 |
| 1-Nov-16  | 0.9381 | 0.9357 | 0.9333 |
| 31-Oct-16 | 0.9492 | 0.9468 | 0.9444 |
| 28-Oct-16 | 0.9530 | 0.9506 | 0.9482 |
| 27-Oct-16 | 0.9540 | 0.9516 | 0.9492 |
| 26-Oct-16 | 0.9504 | 0.9480 | 0.9456 |
| 25-Oct-16 | 0.9546 | 0.9522 | 0.9498 |
| 24-Oct-16 | 0.9594 | 0.9570 | 0.9546 |
| 21-Oct-16 | 0.9568 | 0.9544 | 0.9520 |
| 20-Oct-16 | 0.9527 | 0.9503 | 0.9479 |
| 19-Oct-16 | 0.9462 | 0.9438 | 0.9414 |
| 18-Oct-16 | 0.9461 | 0.9437 | 0.9413 |
| 17-Oct-16 | 0.9415 | 0.9391 | 0.9367 |
| 14-Oct-16 | 0.9450 | 0.9426 | 0.9402 |
| 13-Oct-16 | 0.9516 | 0.9492 | 0.9468 |
| 12-Oct-16 | 0.9532 | 0.9508 | 0.9484 |
| 11-Oct-16 | 0.9602 | 0.9578 | 0.9554 |
| 10-Oct-16 | 0.9621 | 0.9597 | 0.9573 |
| 7-Oct-16  | 0.9657 | 0.9632 | 0.9607 |
| 6-Oct-16  | 0.9704 | 0.9679 | 0.9654 |
| 5-Oct-16  | 0.9697 | 0.9672 | 0.9647 |
| 4-Oct-16  | 0.9612 | 0.9588 | 0.9564 |
| 30-Sep-16 | 0.9649 | 0.9624 | 0.9599 |
| 29-Sep-16 | 0.9586 | 0.9562 | 0.9538 |
| 28-Sep-16 | 0.9688 | 0.9663 | 0.9638 |
| 27-Sep-16 | 0.9643 | 0.9618 | 0.9593 |
| 26-Sep-16 | 0.9640 | 0.9615 | 0.9590 |
| 23-Sep-16 | 0.9719 | 0.9694 | 0.9669 |
| 22-Sep-16 | 0.9780 | 0.9755 | 0.9730 |
| 21-Sep-16 | 0.9770 | 0.9745 | 0.9720 |
| 20-Sep-16 | 0.9694 | 0.9669 | 0.9644 |
| 19-Sep-16 | 0.9676 | 0.9651 | 0.9626 |
| 16-Sep-16 | 0.9718 | 0.9693 | 0.9668 |
| 15-Sep-16 | 0.9738 | 0.9713 | 0.9688 |
| 14-Sep-16 | 0.9702 | 0.9677 | 0.9652 |
| 13-Sep-16 | 0.9707 | 0.9682 | 0.9657 |
| 12-Sep-16 | 0.9769 | 0.9744 | 0.9719 |
| 9-Sep-16  | 0.9665 | 0.9640 | 0.9615 |
| 8-Sep-16  | 0.9710 | 0.9685 | 0.9660 |
| 7-Sep-16  | 0.9743 | 0.9718 | 0.9693 |
| 6-Sep-16  | 0.9731 | 0.9706 | 0.9681 |
| 5-Sep-16  | 0.9823 | 0.9798 | 0.9773 |
| 2-Sep-16  | 0.9863 | 0.9838 | 0.9813 |
| 1-Sep-16  | 0.9787 | 0.9762 | 0.9737 |

|           |        |        |        |        |
|-----------|--------|--------|--------|--------|
| 31-Aug-16 | 0.9804 | 0.9779 | 0.9754 |        |
| 30-Aug-16 | 0.9857 | 0.9832 | 0.9807 |        |
| 29-Aug-16 | 0.9765 | 0.9740 | 0.9715 |        |
| 26-Aug-16 | 0.9669 | 0.9644 | 0.9619 |        |
| 25-Aug-16 | 0.9723 | 0.9698 | 0.9673 |        |
| 24-Aug-16 | 0.9736 | 0.9711 | 0.9686 |        |
| 23-Aug-16 | 0.9725 | 0.9700 | 0.9675 |        |
| 22-Aug-16 | 0.9714 | 0.9689 | 0.9664 |        |
| 19-Aug-16 | 0.9744 | 0.9719 | 0.9694 |        |
| 18-Aug-16 | 0.9696 | 0.9671 | 0.9646 |        |
| 17-Aug-16 | 0.9709 | 0.9684 | 0.9659 |        |
| 16-Aug-16 | 0.9645 | 0.9620 | 0.9595 |        |
| 15-Aug-16 | 0.9679 | 0.9654 | 0.9629 |        |
| 12-Aug-16 | 0.9639 | 0.9614 | 0.9589 |        |
| 11-Aug-16 | 0.9606 | 0.9582 | 0.9558 |        |
| 10-Aug-16 | 0.9531 | 0.9507 | 0.9483 |        |
| 9-Aug-16  | 0.9567 | 0.9543 | 0.9519 |        |
| 8-Aug-16  | 0.9540 | 0.9516 | 0.9492 |        |
| 5-Aug-16  | 0.9588 | 0.9564 | 0.9540 |        |
| 4-Aug-16  | 0.9514 | 0.9490 | 0.9466 |        |
| 3-Aug-16  | 0.9548 | 0.9524 | 0.9500 |        |
| 2-Aug-16  | 0.9523 | 0.9499 | 0.9475 |        |
| 29-Jul-16 | 0.9612 | 0.9588 | 0.9564 |        |
| 28-Jul-16 | 0.9715 | 0.9690 | 0.9665 |        |
| 27-Jul-16 | 0.9709 | 0.9684 | 0.9659 |        |
| 26-Jul-16 | 0.9665 | 0.9640 | 0.9615 |        |
| 25-Jul-16 | 0.9753 | 0.9728 | 0.9703 |        |
| 22-Jul-16 | 0.9770 | 0.9745 | 0.9720 |        |
| 21-Jul-16 | 0.9670 | 0.9645 | 0.9620 |        |
| 20-Jul-16 | 0.9699 | 0.9674 | 0.9649 |        |
| 19-Jul-16 | 0.9595 | 0.9571 | 0.9547 |        |
| 18-Jul-16 | 0.9488 | 0.9464 | 0.9440 |        |
| 15-Jul-16 | 0.9458 | 0.9434 | 0.9410 |        |
| 14-Jul-16 | 0.9387 | 0.9363 | 0.9339 |        |
| 13-Jul-16 | 0.9330 | 0.9306 | 0.9282 |        |
| 12-Jul-16 | 0.9306 | 0.9282 | 0.9258 |        |
| 11-Jul-16 | 0.9319 | 0.9295 | 0.9271 |        |
| 8-Jul-16  | 0.9219 | 0.9196 | 0.9173 |        |
| 7-Jul-16  | 0.9168 | 0.9145 | 0.9122 |        |
| 6-Jul-16  | 0.9131 | 0.9108 | 0.9085 |        |
| 5-Jul-16  | 0.9183 | 0.9160 | 0.9137 |        |
| 4-Jul-16  | 0.9178 | 0.9155 | 0.9132 |        |
| 1-Jul-16  | 0.9259 | 0.9235 | 0.9211 |        |
| 30-Jun-16 | 0.9352 | 0.9328 | 0.9304 | 0.9241 |
| 29-Jun-16 | 0.9252 | 0.9228 | 0.9204 |        |
| 28-Jun-16 | 0.9142 | 0.9119 | 0.9096 |        |
| 27-Jun-16 | 0.9003 | 0.8980 | 0.8957 |        |
| 24-Jun-16 | 0.9088 | 0.9065 | 0.9042 |        |
| 23-Jun-16 | 0.9434 | 0.9410 | 0.9386 |        |
| 22-Jun-16 | 0.9402 | 0.9378 | 0.9354 |        |
| 21-Jun-16 | 0.9442 | 0.9418 | 0.9394 |        |
| 20-Jun-16 | 0.9423 | 0.9399 | 0.9375 |        |
| 17-Jun-16 | 0.9374 | 0.9350 | 0.9326 |        |

|           |        |        |        |
|-----------|--------|--------|--------|
| 16-Jun-16 | 0.9429 | 0.9405 | 0.9381 |
| 15-Jun-16 | 0.9321 | 0.9297 | 0.9273 |
| 14-Jun-16 | 0.9377 | 0.9353 | 0.9329 |
| 10-Jun-16 | 0.9534 | 0.9510 | 0.9486 |
| 9-Jun-16  | 0.9632 | 0.9607 | 0.9582 |
| 8-Jun-16  | 0.9665 | 0.9640 | 0.9615 |
| 7-Jun-16  | 0.9643 | 0.9618 | 0.9593 |
| 6-Jun-16  | 0.9723 | 0.9698 | 0.9673 |
| 3-Jun-16  | 0.9710 | 0.9685 | 0.9660 |
| 2-Jun-16  | 0.9837 | 0.9812 | 0.9787 |
| 1-Jun-16  | 0.9816 | 0.9791 | 0.9766 |
| 31-May-16 | 0.9814 | 0.9789 | 0.9764 |
| 30-May-16 | 0.9899 | 0.9874 | 0.9849 |
| 27-May-16 | 0.9889 | 0.9864 | 0.9839 |
| 26-May-16 | 0.9820 | 0.9795 | 0.9770 |
| 25-May-16 | 0.9856 | 0.9831 | 0.9806 |
| 24-May-16 | 0.9791 | 0.9766 | 0.9741 |
| 23-May-16 | 0.9623 | 0.9599 | 0.9575 |
| 20-May-16 | 0.9612 | 0.9588 | 0.9564 |
| 19-May-16 | 0.9564 | 0.9540 | 0.9516 |
| 18-May-16 | 0.9544 | 0.9520 | 0.9496 |
| 17-May-16 | 0.9440 | 0.9416 | 0.9392 |
| 16-May-16 | 0.9536 | 0.9512 | 0.9488 |
| 13-May-16 | 0.9513 | 0.9489 | 0.9465 |
| 12-May-16 | 0.9494 | 0.9470 | 0.9446 |
| 11-May-16 | 0.9450 | 0.9426 | 0.9402 |
| 10-May-16 | 0.9528 | 0.9504 | 0.9480 |
| 9-May-16  | 0.9494 | 0.9470 | 0.9446 |
| 6-May-16  | 0.9435 | 0.9411 | 0.9387 |
| 5-May-16  | 0.9267 | 0.9243 | 0.9219 |
| 4-May-16  | 0.9286 | 0.9262 | 0.9238 |
| 3-May-16  | 0.9321 | 0.9297 | 0.9273 |
| 2-May-16  | 0.9268 | 0.9244 | 0.9220 |
| 29-Apr-16 | 0.9226 | 0.9202 | 0.9178 |
| 28-Apr-16 | 0.9305 | 0.9281 | 0.9257 |
| 27-Apr-16 | 0.9411 | 0.9387 | 0.9363 |
| 26-Apr-16 | 0.9230 | 0.9206 | 0.9182 |
| 22-Apr-16 | 0.9253 | 0.9229 | 0.9205 |
| 21-Apr-16 | 0.9234 | 0.9210 | 0.9186 |
| 20-Apr-16 | 0.9239 | 0.9215 | 0.9191 |
| 19-Apr-16 | 0.9211 | 0.9188 | 0.9165 |
| 18-Apr-16 | 0.9160 | 0.9137 | 0.9114 |
| 15-Apr-16 | 0.9175 | 0.9152 | 0.9129 |
| 14-Apr-16 | 0.9158 | 0.9135 | 0.9112 |
| 13-Apr-16 | 0.9204 | 0.9181 | 0.9158 |
| 12-Apr-16 | 0.9092 | 0.9069 | 0.9046 |
| 11-Apr-16 | 0.9062 | 0.9039 | 0.9016 |
| 8-Apr-16  | 0.9094 | 0.9071 | 0.9048 |
| 7-Apr-16  | 0.9132 | 0.9109 | 0.9086 |
| 6-Apr-16  | 0.9163 | 0.9140 | 0.9117 |
| 5-Apr-16  | 0.9136 | 0.9113 | 0.9090 |
| 4-Apr-16  | 0.9170 | 0.9147 | 0.9124 |
| 1-Apr-16  | 0.9144 | 0.9121 | 0.9098 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 31-Mar-16 | 0.9103 | 0.9080 | 0.9057 |
| 30-Mar-16 | 0.9116 | 0.9093 | 0.9070 |
| 29-Mar-16 | 0.9149 | 0.9126 | 0.9103 |
| 24-Mar-16 | 0.9149 | 0.9126 | 0.9103 |
| 23-Mar-16 | 0.9194 | 0.9171 | 0.9148 |
| 22-Mar-16 | 0.9112 | 0.9089 | 0.9066 |
| 21-Mar-16 | 0.9134 | 0.9111 | 0.9088 |
| 18-Mar-16 | 0.9118 | 0.9095 | 0.9072 |
| 17-Mar-16 | 0.9065 | 0.9042 | 0.9019 |
| 16-Mar-16 | 0.9178 | 0.9155 | 0.9132 |
| 15-Mar-16 | 0.9108 | 0.9085 | 0.9062 |
| 14-Mar-16 | 0.9138 | 0.9115 | 0.9092 |
| 11-Mar-16 | 0.9081 | 0.9058 | 0.9035 |
| 10-Mar-16 | 0.9060 | 0.9037 | 0.9014 |
| 9-Mar-16  | 0.9026 | 0.9003 | 0.8980 |
| 8-Mar-16  | 0.9084 | 0.9061 | 0.9038 |
| 7-Mar-16  | 0.9113 | 0.9090 | 0.9067 |
| 4-Mar-16  | 0.9178 | 0.9155 | 0.9132 |
| 3-Mar-16  | 0.9161 | 0.9138 | 0.9115 |
| 2-Mar-16  | 0.9228 | 0.9204 | 0.9180 |
| 1-Mar-16  | 0.9332 | 0.9308 | 0.9284 |
| 29-Feb-16 | 0.9159 | 0.9136 | 0.9113 |
| 26-Feb-16 | 0.9211 | 0.9188 | 0.9165 |
| 25-Feb-16 | 0.9177 | 0.9154 | 0.9131 |
| 24-Feb-16 | 0.9081 | 0.9058 | 0.9035 |
| 23-Feb-16 | 0.9085 | 0.9062 | 0.9039 |
| 22-Feb-16 | 0.9135 | 0.9112 | 0.9089 |
| 19-Feb-16 | 0.9222 | 0.9199 | 0.9176 |
| 18-Feb-16 | 0.9165 | 0.9142 | 0.9119 |
| 17-Feb-16 | 0.9133 | 0.9110 | 0.9087 |
| 16-Feb-16 | 0.9093 | 0.9070 | 0.9047 |
| 15-Feb-16 | 0.8931 | 0.8908 | 0.8885 |
| 12-Feb-16 | 0.8918 | 0.8895 | 0.8872 |
| 11-Feb-16 | 0.8775 | 0.8753 | 0.8731 |
| 10-Feb-16 | 0.8917 | 0.8894 | 0.8871 |
| 9-Feb-16  | 0.8938 | 0.8915 | 0.8892 |
| 8-Feb-16  | 0.8928 | 0.8905 | 0.8882 |
| 5-Feb-16  | 0.9073 | 0.9050 | 0.9027 |
| 4-Feb-16  | 0.8983 | 0.8960 | 0.8937 |
| 3-Feb-16  | 0.8440 | 0.8440 | 0.8440 |
| 2-Feb-16  | 0.9090 | 0.9067 | 0.9044 |
| 1-Feb-16  | 0.9218 | 0.9195 | 0.9172 |
| 29-Jan-16 | 0.9197 | 0.9174 | 0.9151 |
| 28-Jan-16 | 0.8965 | 0.8942 | 0.8919 |
| 27-Jan-16 | 0.9064 | 0.9041 | 0.9018 |
| 25-Jan-16 | 0.9048 | 0.9025 | 0.9002 |
| 22-Jan-16 | 0.9039 | 0.9016 | 0.8993 |
| 21-Jan-16 | 0.8990 | 0.8967 | 0.8944 |
| 20-Jan-16 | 0.9133 | 0.9110 | 0.9087 |
| 19-Jan-16 | 0.9161 | 0.9138 | 0.9115 |
| 18-Jan-16 | 0.9153 | 0.9130 | 0.9107 |
| 15-Jan-16 | 0.9175 | 0.9152 | 0.9129 |
| 14-Jan-16 | 0.9230 | 0.9206 | 0.9182 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 13-Jan-16 | 0.9164 | 0.9141 | 0.9118 |
| 12-Jan-16 | 0.9334 | 0.9310 | 0.9286 |
| 11-Jan-16 | 0.9240 | 0.9216 | 0.9192 |
| 8-Jan-16  | 0.9295 | 0.9271 | 0.9247 |
| 7-Jan-16  | 0.9328 | 0.9304 | 0.9280 |
| 6-Jan-16  | 0.9460 | 0.9436 | 0.9412 |
| 5-Jan-16  | 0.9462 | 0.9438 | 0.9414 |
| 4-Jan-16  | 0.9406 | 0.9382 | 0.9358 |
| 31-Dec-15 | 0.9499 | 0.9475 | 0.9451 |
| 30-Dec-15 | 0.9552 | 0.9528 | 0.9504 |
| 29-Dec-15 | 0.9600 | 0.9576 | 0.9552 |
| 24-Dec-15 | 0.9567 | 0.9543 | 0.9519 |
| 23-Dec-15 | 0.9613 | 0.9589 | 0.9565 |
| 22-Dec-15 | 0.9502 | 0.9478 | 0.9454 |
| 21-Dec-15 | 0.9501 | 0.9477 | 0.9453 |
| 18-Dec-15 | 0.9475 | 0.9451 | 0.9427 |
| 17-Dec-15 | 0.9712 | 0.9687 | 0.9662 |
| 16-Dec-15 | 0.9658 | 0.9633 | 0.9608 |
| 15-Dec-15 | 0.9613 | 0.9589 | 0.9565 |
| 14-Dec-15 | 0.9397 | 0.9373 | 0.9349 |
| 11-Dec-15 | 0.9437 | 0.9413 | 0.9389 |
| 10-Dec-15 | 0.9477 | 0.9453 | 0.9429 |
| 9-Dec-15  | 0.9537 | 0.9513 | 0.9489 |
| 8-Dec-15  | 0.9586 | 0.9562 | 0.9538 |
| 7-Dec-15  | 0.9619 | 0.9595 | 0.9571 |
| 4-Dec-15  | 0.9549 | 0.9525 | 0.9501 |
| 3-Dec-15  | 0.9520 | 0.9496 | 0.9472 |
| 2-Dec-15  | 0.9587 | 0.9563 | 0.9539 |
| 1-Dec-15  | 0.9650 | 0.9625 | 0.9600 |
| 30-Nov-15 | 0.9651 | 0.9626 | 0.9601 |
| 27-Nov-15 | 0.9757 | 0.9732 | 0.9707 |
| 26-Nov-15 | 0.9733 | 0.9708 | 0.9683 |
| 25-Nov-15 | 0.9705 | 0.9680 | 0.9655 |
| 24-Nov-15 | 0.9691 | 0.9666 | 0.9641 |
| 23-Nov-15 | 0.9764 | 0.9739 | 0.9714 |
| 20-Nov-15 | 0.9751 | 0.9726 | 0.9701 |
| 19-Nov-15 | 0.9762 | 0.9737 | 0.9712 |
| 18-Nov-15 | 0.9882 | 0.9857 | 0.9832 |
| 17-Nov-15 | 0.9740 | 0.9715 | 0.9690 |
| 16-Nov-15 | 0.9757 | 0.9732 | 0.9707 |
| 13-Nov-15 | 0.9642 | 0.9617 | 0.9592 |
| 12-Nov-15 | 0.9764 | 0.9739 | 0.9714 |
| 11-Nov-15 | 0.9932 | 0.9907 | 0.9882 |
| 10-Nov-15 | 0.9969 | 0.9944 | 0.9919 |
| 9-Nov-15  | 0.9944 | 0.9919 | 0.9894 |
| 6-Nov-15  | 1.0046 | 1.0020 | 0.9994 |
| 5-Nov-15  | 0.9931 | 0.9906 | 0.9881 |
| 4-Nov-15  | 0.9958 | 0.9933 | 0.9908 |
| 3-Nov-15  | 0.9967 | 0.9942 | 0.9917 |
| 2-Nov-15  | 0.9900 | 0.9875 | 0.9850 |
| 30-Oct-15 | 0.9876 | 0.9851 | 0.9826 |
| 29-Oct-15 | 1.0003 | 0.9978 | 0.9953 |
| 28-Oct-15 | 0.9930 | 0.9905 | 0.9880 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 27-Oct-15 | 0.9757 | 0.9732 | 0.9707 |
| 26-Oct-15 | 0.9758 | 0.9733 | 0.9708 |
| 23-Oct-15 | 0.9795 | 0.9770 | 0.9745 |
| 22-Oct-15 | 0.9671 | 0.9646 | 0.9621 |
| 21-Oct-15 | 0.9612 | 0.9588 | 0.9564 |
| 20-Oct-15 | 0.9594 | 0.9570 | 0.9546 |
| 19-Oct-15 | 0.9600 | 0.9576 | 0.9552 |
| 16-Oct-15 | 0.9597 | 0.9573 | 0.9549 |
| 15-Oct-15 | 0.9526 | 0.9502 | 0.9478 |
| 14-Oct-15 | 0.9473 | 0.9449 | 0.9425 |
| 13-Oct-15 | 0.9458 | 0.9434 | 0.9410 |
| 12-Oct-15 | 0.9409 | 0.9385 | 0.9361 |
| 9-Oct-15  | 0.9446 | 0.9422 | 0.9398 |
| 8-Oct-15  | 0.9564 | 0.9540 | 0.9516 |
| 7-Oct-15  | 0.9504 | 0.9480 | 0.9456 |
| 6-Oct-15  | 0.9557 | 0.9533 | 0.9509 |
| 2-Oct-15  | 0.9508 | 0.9484 | 0.9460 |
| 1-Oct-15  | 0.9384 | 0.9360 | 0.9336 |
| 30-Sep-15 | 0.9396 | 0.9372 | 0.9348 |
| 29-Sep-15 | 0.9285 | 0.9261 | 0.9237 |
| 28-Sep-15 | 0.9304 | 0.9280 | 0.9256 |
| 25-Sep-15 | 0.9463 | 0.9439 | 0.9415 |
| 24-Sep-15 | 0.9468 | 0.9444 | 0.9420 |
| 23-Sep-15 | 0.9506 | 0.9482 | 0.9458 |
| 22-Sep-15 | 0.9490 | 0.9466 | 0.9442 |
| 21-Sep-15 | 0.9536 | 0.9512 | 0.9488 |
| 18-Sep-15 | 0.9431 | 0.9407 | 0.9383 |
| 17-Sep-15 | 0.9648 | 0.9623 | 0.9598 |
| 16-Sep-15 | 0.9621 | 0.9597 | 0.9573 |
| 15-Sep-15 | 0.9642 | 0.9617 | 0.9592 |
| 14-Sep-15 | 0.9456 | 0.9432 | 0.9408 |
| 11-Sep-15 | 0.9614 | 0.9590 | 0.9566 |
| 10-Sep-15 | 0.9585 | 0.9561 | 0.9537 |
| 9-Sep-15  | 0.9628 | 0.9603 | 0.9578 |
| 8-Sep-15  | 0.9710 | 0.9685 | 0.9660 |
| 7-Sep-15  | 0.9616 | 0.9592 | 0.9568 |
| 4-Sep-15  | 0.9602 | 0.9578 | 0.9554 |
| 3-Sep-15  | 0.9614 | 0.9590 | 0.9566 |
| 2-Sep-15  | 0.9608 | 0.9584 | 0.9560 |
| 1-Sep-15  | 0.9494 | 0.9470 | 0.9446 |
| 31-Aug-15 | 0.9679 | 0.9654 | 0.9629 |
| 28-Aug-15 | 0.9661 | 0.9636 | 0.9611 |
| 27-Aug-15 | 0.9661 | 0.9636 | 0.9611 |
| 26-Aug-15 | 0.9510 | 0.9486 | 0.9462 |
| 25-Aug-15 | 0.9281 | 0.9257 | 0.9233 |
| 24-Aug-15 | 0.9235 | 0.9211 | 0.9187 |
| 21-Aug-15 | 0.9395 | 0.9371 | 0.9347 |
| 20-Aug-15 | 0.9658 | 0.9633 | 0.9608 |
| 19-Aug-15 | 0.9814 | 0.9789 | 0.9764 |
| 18-Aug-15 | 0.9902 | 0.9877 | 0.9852 |
| 17-Aug-15 | 0.9848 | 0.9823 | 0.9798 |
| 14-Aug-15 | 0.9831 | 0.9806 | 0.9781 |
| 13-Aug-15 | 0.9830 | 0.9805 | 0.9780 |

|           |        |        |        |
|-----------|--------|--------|--------|
| 12-Aug-15 | 0.9808 | 0.9783 | 0.9758 |
| 11-Aug-15 | 0.9978 | 0.9953 | 0.9928 |
| 10-Aug-15 | 0.9952 | 0.9927 | 0.9902 |
| 7-Aug-15  | 0.9810 | 0.9785 | 0.9760 |
| 6-Aug-15  | 0.9875 | 0.9850 | 0.9825 |
| 5-Aug-15  | 0.9949 | 0.9924 | 0.9899 |
| 4-Aug-15  | 0.9800 | 0.9775 | 0.9750 |
| 31-Jul-15 | 0.9949 | 0.9924 | 0.9899 |
| 30-Jul-15 | 1.0019 | 0.9994 | 0.9969 |
| 29-Jul-15 | 0.9990 | 0.9965 | 0.9940 |
| 28-Jul-15 | 0.9899 | 0.9874 | 0.9849 |
| 27-Jul-15 | 0.9856 | 0.9831 | 0.9806 |
| 24-Jul-15 | 1.0022 | 0.9997 | 0.9972 |
| 23-Jul-15 | 0.9978 | 0.9953 | 0.9928 |
| 22-Jul-15 | 1.0025 | 1.0000 | 0.9975 |

\*Ex distribution NAV unit price used to reinvest distributions and distributions are reinvested on the first business day following the distribution date shown.

The historical unit prices listed above are for information purposes only and relate to the Valuation Date specified. Past performance is not necessarily an indication of future performance. The entry and exit price for your investment will depend on the price applicable on the date that your application or redemption is accepted.

Unit prices are generally calculated each Business Day. The Entry and Exit Price take into account our estimate of transaction costs (commonly referred to as the buy /sell spread). The applicable buy/sell spread may be varied from time to time. For further details relating to the AB Global Equities Fund's ("Fund") Business Day or buy/sell spread, refer to the Fund's Product Disclosure Statement.

AllianceBernstein Investment Management Australia Limited (ABN 58 007 212 606, AFSL 230 683) ("ABIMAL") is the responsible entity of the AllianceBernstein Global Equities Fund (ARSN 099 296 607) ("Fund" or "AB Global Equities Fund") and is the issuer of units in the Fund. AllianceBernstein Australia Limited ("ABAL") ABN 53 095 022 718, AFSL 230 698, is the investment manager of the Fund. ABAL in turn has delegated the investment manager function to AllianceBernstein L.P. ("AB"). The Fund's Product Disclosure Statement ("PDS") is available by contacting the client services team at AllianceBernstein Australia Limited at (02) 9255 1299 or at [www.alliancebernstein.com.au](http://www.alliancebernstein.com.au). Investors should consider the PDS in deciding to acquire, or continue to hold, units in the Fund.

Information, forecasts and opinions set out in this document are not personal advice and have not been prepared for any recipient's specific investment objectives, financial situation or particular needs. Neither this document nor the information contained in it are intended to take the place of professional advice. Please note that past performance is not indicative of future performance and projections, although based on current information, may not be realised. Information, forecasts and opinions can change without notice and neither ABIMAL or ABAL guarantees the accuracy of the information at any particular time. Although care has been exercised in compiling the information contained in this report, neither ABIMAL or ABAL warrants that this document is free from errors, inaccuracies or omissions.

This document is released by AllianceBernstein Australia Limited ABN 53 095 022 718, AFSL 230 698.



**AllianceBernstein Australia Limited** Level 32, Aurora Place, 88 Phillip Street, Sydney NSW 2000 T: +61 (0)2 9255 1200 F: +61 (0)2 9247 9910  
Level 50, Rialto South Tower, 525 Collins Street, Melbourne VIC 3000 T: +61 (0)3 8630 2200 F: +61 (0)3 8630 2210  
[www.alliancebernstein.com.au](http://www.alliancebernstein.com.au)