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Section 1

A: Commercial Freehold Fund share prices

Dealing Date	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares	
	Class A Gross	Class B Net	Class C Gross	Class D Net	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class Q Gross	Class R Net	Class S Net	Class T Net	Class U Net	Class V Net
06/12/2018	1.2880	1.2519	1.0818	1.0833	1.2415	1.0727	1.3087	1.2625	1.0926	1.0905	1.2519	1.0818	1.2979	1.2518	1.0833	1.0818
05/12/2018	1.2979	1.2518	1.0833	1.0818	1.2415	1.0727	1.3085	1.2624	1.0925	1.0904	1.2518	1.0818	1.2979	1.2517	1.0833	1.0817
04/12/2018	1.2979	1.2517	1.0832	1.0817	1.2414	1.0727	1.3085	1.2623	1.0925	1.0903	1.2517	1.0816	1.2979	1.2516	1.0832	1.0816
03/12/2018	1.2977	1.2517	1.0832	1.0816	1.2413	1.0726	1.3083	1.2623	1.0923	1.0903	1.2517	1.0816	1.2977	1.2515	1.0832	1.0815
30/11/2018	1.2975	1.2515	1.0829	1.0814	1.2412	1.0725	1.3080	1.2619	1.0921	1.0900	1.2515	1.0814	1.2975	1.2514	1.0829	1.0814
29/11/2018	1.2948	1.2490	1.0807	1.0793	1.2387	1.0704	1.3055	1.2595	1.0898	1.0879	1.2490	1.0793	1.2948	1.2490	1.0807	1.0793
28/11/2018	1.2948	1.2490	1.0807	1.0793	1.2387	1.0704	1.3055	1.2595	1.0898	1.0879	1.2490	1.0793	1.2948	1.2490	1.0807	1.0793
27/11/2018	1.2947	1.2489	1.0806	1.0792	1.2387	1.0703	1.3053	1.2594	1.0897	1.0878	1.2489	1.0792	1.2947	1.2489	1.0806	1.0792
26/11/2018	1.2947	1.2489	1.0805	1.0792	1.2386	1.0702	1.3052	1.2593	1.0897	1.0878	1.2489	1.0792	1.2947	1.2489	1.0805	1.0792
23/11/2018	1.2943	1.2487	1.0803	1.0790	1.2385	1.0701	1.3048	1.2591	1.0894	1.0876	1.2487	1.0790	1.2943	1.2487	1.0803	1.0790
22/11/2018	1.2943	1.2487	1.0803	1.0790	1.2385	1.0701	1.3048	1.2591	1.0894	1.0876	1.2487	1.0790	1.2943	1.2487	1.0803	1.0790
21/11/2018	1.2942	1.2485	1.0802	1.0789	1.2384	1.0700	1.3046	1.2590	1.0892	1.0874	1.2485	1.0789	1.2942	1.2485	1.0802	1.0789
20/11/2018	1.2941	1.2485	1.0800	1.0788	1.2382	1.0699	1.3045	1.2588	1.0891	1.0874	1.2485	1.0788	1.2941	1.2485	1.0800	1.0788
19/11/2018	1.2939	1.2484	1.0800	1.0787	1.2381	1.0699	1.3043	1.2588	1.0890	1.0873	1.2484	1.0787	1.2939	1.2484	1.0800	1.0787
18/11/2018	1.2938	1.2483	1.0798	1.0785	1.2380	1.0697	1.3040	1.2586	1.0888	1.0871	1.2483	1.0785	1.2938	1.2483	1.0798	1.0785
15/11/2018	1.2935	1.2482	1.0796	1.0785	1.2379	1.0697	1.3040	1.2584	1.0887	1.0871	1.2482	1.0785	1.2935	1.2482	1.0796	1.0785
14/11/2018	1.2934	1.2480	1.0796	1.0785	1.2379	1.0696	1.3039	1.2584	1.0886	1.0869	1.2480	1.0785	1.2934	1.2480	1.0796	1.0785
13/11/2018	1.2933	1.2481	1.0795	1.0784	1.2378	1.0696	1.3038	1.2583	1.0886	1.0869	1.2481	1.0784	1.2933	1.2481	1.0795	1.0784
12/11/2018	1.2932	1.2479	1.0794	1.0783	1.2377	1.0695	1.3037	1.2582	1.0884	1.0868	1.2479	1.0783	1.2932	1.2479	1.0794	1.0783
09/11/2018	1.2930	1.2477	1.0792	1.0781	1.2375	1.0694	1.3033	1.2581	1.0882	1.0867	1.2477	1.0781	1.2930	1.2477	1.0792	1.0781
08/11/2018	1.2928	1.2477	1.0790	1.0781	1.2375	1.0693	1.3032	1.2579	1.0880	1.0865	1.2477	1.0781	1.2928	1.2477	1.0790	1.0781
07/11/2018	1.2927	1.2476	1.0790	1.0781	1.2374	1.0693	1.3031	1.2578	1.0880	1.0865	1.2476	1.0781	1.2927	1.2476	1.0790	1.0781
06/11/2018	1.2926	1.2475	1.0789	1.0780	1.2374	1.0693	1.3030	1.2578	1.0879	1.0865	1.2475	1.0780	1.2926	1.2475	1.0789	1.0780
05/11/2018	1.2926	1.2474	1.0788	1.0779	1.2373	1.0692	1.3028	1.2576	1.0878	1.0864	1.2474	1.0779	1.2926	1.2474	1.0788	1.0779
02/11/2018	1.2922	1.2472	1.0785	1.0778	1.2372	1.0690	1.3026	1.2575	1.0875	1.0862	1.2472	1.0778	1.2922	1.2472	1.0785	1.0778
01/11/2018	1.2921	1.2472	1.0785	1.0778	1.2371	1.0690	1.3024	1.2573	1.0874	1.0862	1.2472	1.0777	1.2921	1.2472	1.0785	1.0777
31/10/2018	1.2920	1.2471	1.0784	1.0777	1.2370	1.0689	1.3023	1.2573	1.0873	1.0861	1.2471	1.0776	1.2920	1.2471	1.0784	1.0776
30/10/2018	1.2894	1.2445	1.0754	1.0745	1.2345	1.0667	1.2995	1.2547	1.0850	1.0837	1.2445	1.0754	1.2894	1.2445	1.0754	1.0754
29/10/2018	1.2892	1.2445	1.0751	1.0744	1.2344	1.0667	1.2995	1.2546	1.0850	1.0837	1.2445	1.0753	1.2892	1.2445	1.0751	1.0753
26/10/2018	1.2892	1.2442	1.0750	1.0743	1.2343	1.0665	1.2991	1.2544	1.0847	1.0834	1.2442	1.0752	1.2892	1.2442	1.0750	1.0752
25/10/2018	1.2889	1.2442	1.0750	1.0743	1.2343	1.0665	1.2991	1.2543	1.0846	1.0833	1.2442	1.0751	1.2889	1.2442	1.0750	1.0751
24/10/2018	1.2887	1.2441	1.0750	1.0743	1.2341	1.0664	1.2989	1.2542	1.0844	1.0834	1.2441	1.0750	1.2887	1.2441	1.0750	1.0750
23/10/2018	1.2886	1.2440	1.0750	1.0743	1.2340	1.0664	1.2988	1.2542	1.0844	1.0833	1.2440	1.0750	1.2886	1.2440	1.0750	1.0750
22/10/2018	1.2885	1.2440	1.0750	1.0743	1.2340	1.0663	1.2987	1.2541	1.0844	1.0833	1.2440	1.0750	1.2885	1.2440	1.0750	1.0750
19/10/2018	1.2883	1.2438	1.0753	1.0748	1.2339	1.0661	1.2984	1.2539	1.0840	1.0831	1.2438	1.0748	1.2883	1.2438	1.0753	1.0748
18/10/2018	1.2882	1.2438	1.0752	1.0747	1.2339	1.0661	1.2983	1.2538	1.0840	1.0831	1.2438	1.0747	1.2882	1.2438	1.0752	1.0747
17/10/2018	1.2881	1.2436	1.0751	1.0747	1.2337	1.0660	1.2982	1.2538	1.0838	1.0830	1.2436	1.0747	1.2881	1.2436	1.0751	1.0747
16/10/2018	1.2880	1.2437	1.0750	1.0746	1.2338	1.0661	1.2982	1.2537	1.0839	1.0830	1.2437	1.0746	1.2880	1.2437	1.0750	1.0746
15/10/2018	1.2880	1.2436	1.0751	1.0747	1.2337	1.0660	1.2981	1.2537	1.0838	1.0829	1.2436	1.0747	1.2880	1.2436	1.0751	1.0747
12/10/2018	1.2878	1.2436	1.0749	1.0746	1.2337	1.0660	1.2980	1.2535	1.0837	1.0828	1.2436	1.0746	1.2878	1.2436	1.0749	1.0746
11/10/2018	1.2878	1.2435	1.0748	1.0745	1.2336	1.0660	1.2979	1.2535	1.0837	1.0827	1.2435	1.0745	1.2878	1.2435	1.0748	1.0745
10/10/2018	1.2878	1.2435	1.0748	1.0745	1.2336	1.0660	1.2979	1.2534	1.0836	1.0827	1.2435	1.0744	1.2878	1.2435	1.0748	1.0744
09/10/2018	1.2876	1.2433	1.0747	1.0744	1.2335	1.0658	1.2976	1.2533	1.0836	1.0827	1.2433	1.0744	1.2876	1.2433	1.0747	1.0744
08/10/2018	1.2876	1.2433	1.0746	1.0743	1.2335	1.0659	1.2975	1.2532	1.0835	1.0825	1.2433	1.0743	1.2876	1.2433	1.0746	1.0743
05/10/2018	1.2872	1.2431	1.0744	1.0741	1.2332	1.0656	1.2972	1.2530	1.0832	1.0824	1.2431	1.0741	1.2872	1.2431	1.0744	1.0741
04/10/2018	1.2870	1.2430	1.0743	1.0740	1.2331	1.0656	1.2971	1.2529	1.0831	1.0823	1.2430	1.0740	1.2870	1.2430	1.0743	1.0740
03/10/2018	1.2870	1.2429	1.0741	1.0740	1.2331	1.0656	1.2970	1.2528	1.0831	1.0823	1.2429	1.0740	1.2870	1.2429	1.0741	1.0740
02/10/2018	1.2868	1.2428	1.0740	1.0739	1.2330	1.0655	1.2968	1.2527	1.0829	1.0821	1.2428	1.0739	1.2868	1.2428	1.0740	1.0739
01/10/2018	1.2867	1.2428	1.0739	1.0738	1.2329	1.0654	1.2967	1.2526	1.0828	1.0820	1.2428	1.0738	1.2867	1.2428	1.0739	1.0738
29/09/2018	1.2861	1.2421	1.0738	1.0737	1.2329	1.0654	1.2967	1.2524	1.0827	1.0819	1.2428	1.0738	1.2861	1.2421	1.0738	1.0738
27/09/2018	1.2825	1.2387	1.0719	1.0719	1.2290	1.0733	1.2924	1.2486	1.1009	1.0963	1.2387	1.0719	1.2825	1.2387	1.0719	1.0719
26/09/2018	1.2823	1.2387	1.0719	1.0719	1.2290	1.0732	1.2923	1.2485	1.1008	1.0962	1.2387	1.0719	1.2823	1.2387	1.0719	1.0719
25/09/2018	1.2823	1.2386	1.0719	1.0718	1.2290	1.0732	1.2923	1.2484	1.1007	1.0961	1.2386	1.0718	1.2823	1.2386	1.0719	1.0718
24/09/2018	1.2822	1.2385	1.0717	1.0717	1.2289	1.0732	1.2921	1.2483	1.1007	1.0961	1.2385	1.0717	1.2822	1.2385	1.0717	1.0717
21/09/2018	1.2819	1.2384	1.0715	1.0715	1.2287	1.0729	1.2917	1.2481	1.1004	1.0959	1.2384	1.0715	1.2819	1.2384	1.0715	1.0715
20/09/2018	1.2818	1.2383	1.0714	1.0714	1.2286	1.0729	1.2917	1.2481	1.1003	1.0958	1.2383	1.0714	1.2818	1.2383	1.0714	1.0714
19/09/2018	1.2818	1.2383	1.0713	1.0713	1.2286	1.0728	1.2916	1.2480	1.1003	1.0957	1.2383	1.0713	1.2818	1.2383	1.0713	1.0713
18/09/2018	1.2817	1.2381	1.0713	1.0713	1.2285	1.0728	1.2915	1.2480	1.1002	1.0957	1.2381	1.0713	1.2817	1.2381	1.0713	1.0713
17/09/2018	1.2816	1.2381	1.0711	1.0711	1.2285	1.0728	1.2913	1.2478	1.1000	1.0956	1.2381	1.0711	1.2816	1.2381	1.0711	1.0711
14/09/2018	1.2812	1.2377	1.0708	1.0711	1.2282	1.0726	1.2									

08/12/2015	1.1180	1.1045	1.0582	1.0571	1.1035	1.0563	1.1189	1.1054	1.0590	1.5790		
09/11/2015	1.1157	1.1026	1.0561	1.0553	1.1019	1.0547	1.1164	1.1033	1.0567	1.0560		
08/10/2015	1.1131	1.1009	1.0764	1.0718	1.1005	1.0714	1.1135	1.1013	1.0768	1.0722		
08/09/2015	1.1064	1.0949	1.0698	1.0660	1.0947	1.0658	1.1066	1.0951	1.0700	1.0662		
10/08/2015	1.1033	1.0927	1.0668	1.0638	1.0927	1.0638	1.1033	1.0927	1.0668	1.0638		
13/07/2015	1.0630	1.0535	1.0279	1.0256								
12/06/2015	1.0590	1.0504	1.0240	1.0225								
12/05/2015	1.0576	1.0498	1.0228	1.0219								
13/04/2015	1.0545	1.0474	1.0418	1.0374								
12/03/2015	1.0528	1.0464	1.0402	1.0364								
12/02/2015	1.0250	1.0194	1.0127	1.0096								
12/01/2015	1.0217	1.0170	1.0095	1.0072								
12/12/2014	1.0184	1.0144	1.0062	1.0046								
12/11/2014	1.0149	1.0117	1.0028	1.0020								
13/10/2014	1.0110	1.0086	1.0110	1.0086								
12/09/2014	1.0091	1.0074	1.0091	1.0074								
12/08/2014	1.0078	1.0067	1.0078	1.0067								
14/07/2014	1.0063	1.0059	1.0063	1.0059								
12/06/2014	1.0000	1.0000	1.0000	1.0000								

B: Commercial Freehold Fund ISA share prices

Dealing Date	ISA Share Classes	
	Accumulation (£)	Income (£)
08/11/2017	1.2317	1.0723
09/10/2017	1.2253	1.0904
08/09/2017	1.2209	1.0865
08/08/2017	1.2168	1.0829
10/07/2017	1.2115	1.0782
08/06/2017	1.2061	1.0734
08/05/2017	1.2017	1.0695
10/04/2017	1.1962	1.0881
22/03/2017	1.1896	1.0821
08/03/2017	1.1896	1.0821
22/02/2017	1.1850	1.0780
08/02/2017	1.1850	1.0780
23/01/2017	1.1799	1.0733
09/01/2017	1.1799	1.0733
22/12/2016	1.1760	1.0698
08/12/2016	1.1760	1.0698
22/11/2016	1.1717	1.0658
08/11/2016	1.1717	1.0658
24/10/2016	1.1672	1.0842
10/10/2016	1.1672	1.0842
22/09/2016	1.1623	1.0797
08/09/2016	1.1623	1.0797
22/08/2016	1.1590	1.0766
08/08/2016	1.1590	1.0766
22/07/2016	1.1565	1.0743
08/07/2016	1.1565	1.0743
22/06/2016	1.1522	1.0702
08/06/2016	1.1522	1.0702
23/05/2016	1.1465	1.0650
09/05/2016	1.1465	1.0650
22/04/2016	1.1409	1.0799
08/04/2016	1.1409	1.0799
22/03/2016	1.1277	1.0675
08/03/2016	1.1277	1.0675
22/02/2016	1.1232	1.0632
08/02/2016	1.1232	1.0632
22/01/2016	1.1202	1.0604
08/01/2016	1.1202	1.0604
22/12/2015	1.1180	1.0582
08/12/2015	1.1180	1.0582
23/11/2015	1.1157	1.0561
09/11/2015	1.1157	1.0561
22/10/2015	1.1131	1.0764
08/10/2015	1.1131	1.0764
22/09/2015	1.1064	1.0698
08/09/2015	1.1064	1.0698
24/08/2015	1.1033	1.0668
10/08/2015	1.1033	1.0668
13/07/2015	1.0630	1.0279

C: Commercial Freehold Feeder Trust unit prices

Dealing Date	Accumulation Units Class I Net (£)	Income Units Class J Net (£)	Accumulation Units Class K Net (£)	Income Units Class L Net (£)	Accumulation Units Class M Net (£)	Income Units Class N Net (£)	Accumulation Units Class O Net (£)	Income Units Class P Net (£)
06/12/2018	1.2519	1.0818	1.2415	1.0727	1.2625	1.0905	1.2519	1.0818
05/12/2018	1.2518	1.0818	1.2414	1.0727	1.2624	1.0904	1.2518	1.0818
04/12/2018	1.2517	1.0817	1.2414	1.0727	1.2623	1.0903	1.2517	1.0817
03/12/2018	1.2517	1.0816	1.2413	1.0726	1.2623	1.0903	1.2517	1.0816
30/11/2018	1.2514	1.0814	1.2412	1.0725	1.2622	1.0902	1.2514	1.0814
29/11/2018	1.2490	1.0793	1.2387	1.0704	1.2595	1.0879	1.2490	1.0793
28/11/2018	1.2490	1.0792	1.2387	1.0703	1.2595	1.0879	1.2490	1.0792
27/11/2018	1.2492	1.0792	1.2388	1.0703	1.2596	1.0879	1.2492	1.0792
26/11/2018	1.2489	1.0792	1.2386	1.0702	1.2593	1.0878	1.2489	1.0792
23/11/2018	1.2487	1.0790	1.2385	1.0701	1.2591	1.0876	1.2487	1.0790
22/11/2018	1.2486	1.0790	1.2385	1.0700	1.2590	1.0876	1.2486	1.0790
21/11/2018	1.2485	1.0789	1.2383	1.0700	1.2590	1.0874	1.2485	1.0789
20/11/2018	1.2485	1.0788	1.2382	1.0699	1.2588	1.0874	1.2485	1.0788
19/11/2018	1.2484	1.0787	1.2382	1.0699	1.2588	1.0873	1.2484	1.0787
16/11/2018	1.2483	1.0786	1.2380	1.0697	1.2586	1.0871	1.2483	1.0786
15/11/2018	1.2482	1.0785	1.2379	1.0697	1.2584	1.0871	1.2482	1.0785
14/11/2018	1.2480	1.0785	1.2378	1.0696	1.2584	1.0869	1.2480	1.0785
13/11/2018	1.2479	1.0784	1.2378	1.0696	1.2583	1.0870	1.2479	1.0784
12/11/2018	1.2479	1.0784	1.2378	1.0695	1.2582	1.0868	1.2479	1.0784
09/11/2018	1.2477	1.0781	1.2375	1.0694	1.2581	1.0867	1.2477	1.0781
08/11/2018	1.2477	1.0781	1.2375	1.0693	1.2579	1.0865	1.2477	1.0781
07/11/2018	1.2476	1.0781	1.2374	1.0693	1.2578	1.0865	1.2476	1.0781
06/11/2018	1.2475	1.0780	1.2374	1.0693	1.2578	1.0865	1.2475	1.0780
05/11/2018	1.2474	1.0779	1.2373	1.0692	1.2576	1.0864	1.2474	1.0779
02/11/2018	1.2472	1.0778	1.2372	1.0690	1.2575	1.0861	1.2472	1.0778
01/11/2018	1.2472	1.0777	1.2371	1.0689	1.2573	1.0860	1.2472	1.0777
05/10/2018	1.2476	1.0782	1.2375	1.0693	1.2578	1.0865	1.2476	1.0782
30/10/2018	1.2445	1.0754	1.2345	1.0667	1.2547	1.0837	1.2445	1.0754
29/10/2018	1.2445	1.0753	1.2344	1.0667	1.2546	1.0837	1.2445	1.0753
28/10/2018	1.2442	1.0752	1.2342	1.0665	1.2544	1.0835	1.2442	1.0752
25/10/2018	1.2442	1.0751	1.2342	1.0665	1.2543	1.0835	1.2442	1.0751
24/10/2018	1.2441	1.0750	1.2341	1.0664	1.2542	1.0834	1.2441	1.0750
23/10/2018	1.2440	1.0750	1.2340	1.0664	1.2542	1.0834	1.2440	1.0750
22/10/2018	1.2440	1.0750	1.2340	1.0663	1.2541	1.0833	1.2440	1.0750
19/10/2018	1.2438	1.0748	1.2339	1.0661	1.2539	1.0831	1.2438	1.0748
18/10/2018	1.2437	1.0747	1.2338	1.0661	1.2538	1.0831	1.2437	1.0747
17/10/2018	1.2436	1.0747	1.2337	1.0660	1.2537	1.0830	1.2436	1.0747
16/10/2018	1.2437	1.0746	1.2338	1.0661	1.2537	1.0830	1.2437	1.0746
15/10/2018	1.2436	1.0746	1.2337	1.0660	1.2537	1.0829	1.2436	1.0746
12/10/2018	1.2436	1.0746	1.2337	1.0660	1.2535	1.0828	1.2436	1.0746
11/10/2018	1.2435	1.0745	1.2336	1.0660	1.2535	1.0827	1.2435	1.0745
10/10/2018	1.2435	1.0744	1.2336	1.0660	1.2534	1.0827	1.2435	1.0744
09/10/2018	1.2433	1.0743	1.2335	1.0659	1.2533	1.0827	1.2433	1.0743
08/10/2018	1.2433	1.0743	1.2335	1.0659	1.2532	1.0825	1.2433	1.0743
05/10/2018	1.2431	1.0741	1.2332	1.0656	1.2530	1.0824	1.2431	1.0741
04/10/2018	1.2430	1.0740	1.2332	1.0656	1.2529	1.0823	1.2430	1.0740
03/10/2018	1.2429	1.0740	1.2331	1.0656	1.2528	1.0823	1.2429	1.0740
02/10/2018	1.2428	1.0739	1.2330	1.0655	1.2527	1.0821	1.2428	1.0739
01/10/2018	1.2428	1.0738	1.2330	1.0655	1.2526	1.0821	1.2428	1.0738
28/09/2018	1.2421	1.0709	1.2324	1.0622	1.2520	1.0793	1.2421	1.0709
27/09/2018	1.2387	1.0679	1.2290	1.0593	1.2486	1.0763	1.2387	1.0679
26/09/2018	1.2387	1.0678	1.2289	1.0592	1.2485	1.0762	1.2387	1.0678
25/09/2018	1.2386	1.0678	1.2289	1.0592	1.2484	1.0761	1.2386	1.0678
24/09/2018	1.2385	1.0677	1.2289	1.0592	1.2483	1.0761	1.2385	1.0677
21/09/2018	1.2384	1.0676	1.2288	1.0591	1.2483	1.0761	1.2384	1.0676
20/09/2018	1.2383	1.0676	1.2286	1.0589	1.2481	1.0758	1.2383	1.0676
19/09/2018	1.2383	1.0675	1.2286	1.0589	1.2480	1.0757	1.2383	1.0675
18/09/2018	1.2382	1.0674	1.2285	1.0588	1.2479	1.0757	1.2382	1.0674
17/09/2018	1.2381	1.0674	1.2285	1.0588	1.2478	1.0756	1.2381	1.0674
14/09/2018	1.2377	1.0671	1.2282	1.0586	1.2474	1.0753	1.2377	1.0671
13/09/2018	1.2377	1.0670	1.2282	1.0585	1.2474	1.0753	1.2377	1.0670
12/09/2018	1.2376	1.0670	1.2281	1.0584	1.2473	1.0752	1.2376	1.0670
11/09/2018	1.2376	1.0669	1.2281	1.0584	1.2472	1.0751	1.2376	1.0669
10/09/2018	1.2375	1.0668	1.2280	1.0583	1.2472	1.0751	1.2375	1.0668
07/09/2018	1.2374	1.0667	1.2279	1.0583	1.2470	1.0749	1.2374	1.0667
06/09/2018	1.2373	1.0666	1.2278	1.0582	1.2469	1.0748	1.2373	1.0666
05/09/2018	1.2372	1.0665	1.2278	1.0582	1.2468	1.0748	1.2372	1.0665
04/09/2018	1.2371	1.0665	1.2277	1.0581	1.2468	1.0748	1.2371	1.0665
03/09/2018	1.2371	1.0665	1.2276	1.0580	1.2466	1.0746	1.2371	1.0665
01/09/2018	1.2369	1.0663	1.2275	1.0578	1.2465	1.0745	1.2369	1.0663
29/08/2018	1.2354	1.0650	1.2260	1.0566	1.2449	1.0731	1.2354	1.0650
22/08/2018	1.2350	1.0646	1.2255	1.0562	1.2444	1.0727	1.2350	1.0646
15/08/2018	1.2347	1.0644	1.2254	1.0560	1.2441	1.0724	1.2347	1.0644
08/08/2018	1.2343	1.0641	1.2248	1.0556	1.2436	1.0720	1.2343	1.0640
01/08/2018	1.2339	1.0637	1.2248	1.0555	1.2433	1.0716	1.2339	1.0637
31/07/2018	1.2338	1.0636	1.2247	1.0555	1.2433	1.0715	1.2338	1.0636
25/07/2018	1.2318	1.0618	1.2228	1.0536	1.2409	1.0695	1.2317	1.0618
18/07/2018	1.2314	1.0614	1.2223	1.0533	1.2405	1.0692	1.2314	1.0614
11/07/2018	1.2310	1.0611	1.2220	1.0531	1.2400	1.0688	1.2310	1.0611
04/07/2018	1.2308	1.0608	1.2219	1.0530	1.2394	1.0684	1.2308	1.0608
29/06/2018	1.2282	1.0587	1.2193	1.0508	1.2370	1.0663	1.2282	1.0587
27/06/2018	1.2262	1.0569	1.2173	1.0491	1.2350	1.0645	1.2262	1.0569
20/06/2018	1.2252	1.0565	1.2165	1.0485	1.2345	1.0643	1.2252	1.0565
13/06/2018	1.2252	1.0560	1.2165	1.0482	1.2339	1.0637	1.2252	1.0560
06/06/2018	1.2249	1.0557	1.2163	1.0481	1.2335	1.0633	1.2249	1.0557
31/05/2018	1.2245	1.0554	1.2158	1.0478	1.2330	1.0629	1.2245	1.0554
30/05/2018	1.2242	1.0553	1.2157	1.0478	1.2329	1.0629	1.2242	1.0553
24/05/2018	1.2222	1.0534	1.2136	1.0458	1.2306	1.0607	1.2222	1.0534
16/05/2018	1.2216	1.0528	1.2131	1.0453	1.2299	1.0602	1.2216	1.0528
09/05/2018	1.2212	1.0525	1.2127	1.0450	1.2294	1.0598	1.2212	1.0525
02/05/2018	1.2203	1.0520	1.2120	1.0447	1.2288	1.0593	1.2203	1.0520
30/04/2018	1.2203	1.0518	1.2120	1.0443	1.2284	1.0590	1.2203	1.0518
25/04/2018	1.2176	1.0494	1.2094	1.0421	1.2256	1.0566	1.2176	1.0494
18/04/2018	1.2175	1.0492	1.2093	1.0420	1.2254	1.0563	1.2175	1.0492
11/04/2018	1.2167	1.0489	1.2088	1.0416	1.2249	1.0560	1.2167	1.0489
04/04/2018	1.2167	1.0485	1.2086	1.0414	1.2243	1.0556	1.2167	1.0485
29/03/2018	1.2158	1.0480	1.2077	1.0409	1.2235	1.0549	1.2158	1.0480
28/03/2018	1.2127	1.0441	1.2047	1.0379	1.2203	1.0513	1.2127	1.0441
21/03/2018	1.2116	1.0439	1.2044	1.0376	1.2198	1.0510	1.2116	1.0439
14/03/2018	1.2116	1.0431	1.2038	1.0370	1.2191	1.0504	1.2116	1.0431
07/03/2018	1.2111	1.0428	1.2034	1.0365	1.2185	1.0499	1.2111	1.0428
28/02/2018	1.2107	1.0424	1.2030	1.0364	1.2180	1.0495	1.2107	1.0424
21/02/2018	1.2087	1.0405	1.2005	1.0345	1.2158	1.0475	1.2087	1.0405
14/02/2018	1.2082	1.0401	1.2000	1.0342	1.2152	1.0469	1.2082	1.0401
07/02/2018	1.2079	1.0399	1.2004	1.0340	1.2149	1.0467	1.2079	1.0399
31/01/2018	1.2076	1.0395	1.2001	1.0337	1.2145	1.0463	1.2076	1.0395
24/01/2018	1.2062	1.0383	1.1987	1.0325	1.2130	1.0450	1.2062	1.0383
17/01/2018	1.2058	1.0379	1.1984	1.0322	1.2125	1.0445	1.2058	1.0379
10/01/2018	1.2051	1.0374	1.1978	1.0317	1.2118	1.0438	1.2051	1.0374
03/01/2018	1.2047	1.0370	1.1975	1.0314	1.2113	1.0434	1.2047	1.0370
29/12/2017	1.2046	1.0369	1.1974	1.0312	1.2112	1.0433	1.2046	1.0369
27/12/2017	1.2037	1.0366	1.1970	1.0309	1.2108	1.0430	1.2037	1.0366
20/12/2017	1.2037	1.0361						

