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Section 1

A: Social Freehold Fund share prices

Monthly dealing	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
11/01/2019	1.052	1.084	1.0231	1.0231	1.0850	1.0187	1.1097	1.0939	1.0274	1.0274	1.0894	1.0231	1.0894	1.0231	1.0894	1.0231
10/01/2019	1.1051	1.0893	1.0230	1.0230	1.0849	1.0186	1.1096	1.0938	1.0274	1.0274	1.0893	1.0230	1.0893	1.0230	1.0893	1.0230
09/01/2019	1.1050	1.0893	1.0230	1.0230	1.0849	1.0186	1.1096	1.0938	1.0274	1.0274	1.0893	1.0230	1.0893	1.0230	1.0893	1.0230
08/01/2019	1.1050	1.0893	1.0229	1.0229	1.0849	1.0186	1.1096	1.0938	1.0272	1.0272	1.0893	1.0229	1.0893	1.0229	1.0893	1.0229
07/01/2019	1.1049	1.0891	1.0228	1.0228	1.0846	1.0185	1.1093	1.0936	1.0271	1.0271	1.0891	1.0228	1.0891	1.0228	1.0891	1.0228
04/01/2019	1.1046	1.0889	1.0226	1.0226	1.0844	1.0184	1.1090	1.0932	1.0269	1.0269	1.0889	1.0226	1.0889	1.0226	1.0889	1.0226
03/01/2019	1.1046	1.0889	1.0225	1.0225	1.0843	1.0183	1.1090	1.0932	1.0268	1.0268	1.0889	1.0225	1.0889	1.0225	1.0889	1.0225
02/01/2019	1.1045	1.0888	1.0224	1.0224	1.0842	1.0182	1.1089	1.0931	1.0267	1.0267	1.0888	1.0224	1.0888	1.0224	1.0888	1.0224
31/12/2018	1.1032	1.0882	1.0338	1.0338	1.0838	1.0238	1.1082	1.0925	1.0338	1.0338	1.0882	1.0338	1.0882	1.0338	1.0882	1.0338
28/12/2018	1.1024	1.0869	1.0341	1.0341	1.0824	1.0242	1.1077	1.0920	1.0341	1.0341	1.0869	1.0341	1.0869	1.0341	1.0869	1.0341
27/12/2018	1.1023	1.0867	1.0341	1.0341	1.0823	1.0242	1.1076	1.0920	1.0341	1.0341	1.0867	1.0341	1.0867	1.0341	1.0867	1.0341
24/12/2018	1.1021	1.0865	1.0341	1.0341	1.0821	1.0242	1.1074	1.0918	1.0341	1.0341	1.0865	1.0341	1.0865	1.0341	1.0865	1.0341
21/12/2018	1.1018	1.0863	1.0336	1.0336	1.0819	1.0239	1.1071	1.0915	1.0336	1.0336	1.0863	1.0336	1.0863	1.0336	1.0863	1.0336
20/12/2018	1.1018	1.0862	1.0335	1.0335	1.0818	1.0238	1.1071	1.0915	1.0335	1.0335	1.0862	1.0335	1.0862	1.0335	1.0862	1.0335
19/12/2018	1.1016	1.0862	1.0334	1.0334	1.0816	1.0237	1.1070	1.0914	1.0334	1.0334	1.0862	1.0334	1.0862	1.0334	1.0862	1.0334
18/12/2018	1.1016	1.0860	1.0333	1.0333	1.0816	1.0237	1.1070	1.0914	1.0333	1.0333	1.0860	1.0333	1.0860	1.0333	1.0860	1.0333
17/12/2018	1.1015	1.0861	1.0332	1.0332	1.0816	1.0237	1.1070	1.0914	1.0332	1.0332	1.0861	1.0332	1.0861	1.0332	1.0861	1.0332
14/12/2018	1.1012	1.0857	1.0330	1.0330	1.0814	1.0237	1.1069	1.0913	1.0330	1.0330	1.0857	1.0330	1.0857	1.0330	1.0857	1.0330
13/12/2018	1.1011	1.0857	1.0330	1.0330	1.0814	1.0237	1.1069	1.0913	1.0330	1.0330	1.0857	1.0330	1.0857	1.0330	1.0857	1.0330
12/12/2018	1.1010	1.0856	1.0328	1.0328	1.0813	1.0237	1.1069	1.0913	1.0328	1.0328	1.0856	1.0328	1.0856	1.0328	1.0856	1.0328
11/12/2018	1.1009	1.0855	1.0327	1.0327	1.0812	1.0237	1.1069	1.0913	1.0327	1.0327	1.0855	1.0327	1.0855	1.0327	1.0855	1.0327
10/12/2018	1.1008	1.0854	1.0327	1.0327	1.0811	1.0237	1.1069	1.0913	1.0327	1.0327	1.0854	1.0327	1.0854	1.0327	1.0854	1.0327
07/12/2018	1.1004	1.0851	1.0323	1.0323	1.0808	1.0236	1.1067	1.0913	1.0323	1.0323	1.0851	1.0323	1.0851	1.0323	1.0851	1.0323
06/12/2018	1.1003	1.0850	1.0322	1.0322	1.0807	1.0236	1.1067	1.0912	1.0322	1.0322	1.0850	1.0322	1.0850	1.0322	1.0850	1.0322
05/12/2018	1.1002	1.0849	1.0321	1.0321	1.0806	1.0236	1.1067	1.0912	1.0321	1.0321	1.0849	1.0321	1.0849	1.0321	1.0849	1.0321
04/12/2018	1.1001	1.0848	1.0319	1.0319	1.0805	1.0234	1.1064	1.0913	1.0319	1.0319	1.0848	1.0319	1.0848	1.0319	1.0848	1.0319
03/12/2018	1.0999	1.0846	1.0318	1.0318	1.0804	1.0234	1.1064	1.0913	1.0318	1.0318	1.0846	1.0318	1.0846	1.0318	1.0846	1.0318
30/11/2018	1.0995	1.0843	1.0315	1.0315	1.0801	1.0234	1.1061	1.0912	1.0315	1.0315	1.0843	1.0315	1.0843	1.0315	1.0843	1.0315
29/11/2018	1.0977	1.0825	1.0298	1.0298	1.0783	1.0243	1.1019	1.0867	1.0338	1.0323	1.0825	1.0298	1.0825	1.0298	1.0825	1.0298
28/11/2018	1.0976	1.0824	1.0297	1.0297	1.0783	1.0242	1.1018	1.0866	1.0337	1.0323	1.0824	1.0297	1.0824	1.0297	1.0824	1.0297
27/11/2018	1.0975	1.0823	1.0296	1.0296	1.0782	1.0241	1.1017	1.0865	1.0336	1.0323	1.0823	1.0296	1.0823	1.0296	1.0823	1.0296
26/11/2018	1.0972	1.0820	1.0292	1.0292	1.0778	1.0238	1.1013	1.0861	1.0333	1.0319	1.0820	1.0292	1.0820	1.0292	1.0820	1.0292
23/11/2018	1.0968	1.0817	1.0288	1.0288	1.0775	1.0235	1.1009	1.0857	1.0329	1.0316	1.0817	1.0288	1.0817	1.0288	1.0817	1.0288
22/11/2018	1.0967	1.0817	1.0288	1.0288	1.0775	1.0235	1.1009	1.0857	1.0329	1.0316	1.0817	1.0288	1.0817	1.0288	1.0817	1.0288
21/11/2018	1.0966	1.0814	1.0287	1.0287	1.0773	1.0232	1.1007	1.0854	1.0328	1.0313	1.0814	1.0287	1.0814	1.0287	1.0814	1.0287
20/11/2018	1.0964	1.0813	1.0286	1.0286	1.0772	1.0232	1.1005	1.0853	1.0326	1.0312	1.0813	1.0286	1.0813	1.0286	1.0813	1.0286
19/11/2018	1.0962	1.0812	1.0282	1.0282	1.0771	1.0232	1.1004	1.0852	1.0325	1.0311	1.0812	1.0282	1.0812	1.0282	1.0812	1.0282
16/11/2018	1.0960	1.0809	1.0280	1.0280	1.0768	1.0229	1.1000	1.0850	1.0320	1.0310	1.0809	1.0280	1.0809	1.0280	1.0809	1.0280
15/11/2018	1.0958	1.0807	1.0280	1.0280	1.0767	1.0228	1.0999	1.0848	1.0319	1.0307	1.0807	1.0280	1.0807	1.0280	1.0807	1.0280
14/11/2018	1.0957	1.0807	1.0278	1.0278	1.0766	1.0228	1.0999	1.0848	1.0318	1.0306	1.0807	1.0278	1.0807	1.0278	1.0807	1.0278
13/11/2018	1.0956	1.0806	1.0277	1.0277	1.0765	1.0225	1.0996	1.0846	1.0316	1.0304	1.0806	1.0277	1.0806	1.0277	1.0806	1.0277
12/11/2018	1.0956	1.0806	1.0277	1.0277	1.0765	1.0225	1.0996	1.0846	1.0316	1.0304	1.0806	1.0277	1.0806	1.0277	1.0806	1.0277
09/11/2018	1.0955	1.0805	1.0276	1.0276	1.0765	1.0225	1.0996	1.0846	1.0316	1.0304	1.0805	1.0276	1.0805	1.0276	1.0805	1.0276
08/11/2018	1.0951	1.0802	1.0273	1.0273	1.0762	1.0223	1.0992	1.0842	1.0312	1.0301	1.0802	1.0273	1.0802	1.0273	1.0802	1.0273
07/11/2018	1.0949	1.0801	1.0272	1.0272	1.0761	1.0222	1.0990	1.0841	1.0311	1.0300	1.0801	1.0272	1.0801	1.0272	1.0801	1.0272
06/11/2018	1.0948	1.0800	1.0270	1.0270	1.0760	1.0220	1.0988	1.0839	1.0310	1.0299	1.0800	1.0270	1.0800	1.0270	1.0800	1.0270
05/11/2018	1.0947	1.0799	1.0269	1.0269	1.0759	1.0219	1.0987	1.0838	1.0309	1.0298	1.0799	1.0269	1.0799	1.0269	1.0799	1.0269
02/11/2018	1.0944	1.0797	1.0266	1.0266	1.0758	1.0218	1.0985	1.0836	1.0308	1.0297	1.0797	1.0266	1.0797	1.0266	1.0797	1.0266
01/11/2018	1.0942	1.0797	1.0265	1.0265	1.0756	1.0218	1.0982	1.0836	1.0303	1.0294	1.0797	1.0265	1.0797	1.0265	1.0797	1.0265
31/10/2018	1.0941	1.0794	1.0264	1.0264	1.0755	1.0217	1.0982	1.0836	1.0302	1.0293	1.0794	1.0264	1.0794	1.0264	1.0794	1.0264
30/10/2018	1.0924	1.0779	1.0248	1.0248	1.0739	1.0201	1.0964	1.0818	1.0286	1.0278	1.0779	1.0248	1.0779	1.0248	1.0779	1.0248
29/10/2018	1.0923	1.0779	1.0247	1.0247	1.0739	1.0201	1.0963	1.0818	1.0285	1.0278	1.0779	1.0247	1.0779	1.0247	1.0779	1.0247
28/10/2018	1.0920	1.0776	1.0246	1.0246	1.0737	1.0200	1.0962	1.0817	1.0285	1.0278	1.0776	1.0246	1.0776	1.0246	1.0776	1.0246
26/10/2018	1.0919	1.0775	1.0243	1.0243	1.0735	1.0197	1.0959	1.0815	1.0281	1.0274	1.0775	1.0243	1.0775	1.0243	1.0775	1.0243
24/10/2018	1.0923	1.0779	1.0246	1.0246	1.0740	1.0201	1.0962	1.0818	1.0284	1.0278	1.0779	1.0246	1.0779	1.0246	1.0779	1.0246
23/10/2018	1.0921	1.0778	1.0245	1.0245	1.0740	1.0200	1.0962	1.0818	1.0284	1.0278	1.0778	1.0245	1.0778	1.0245	1.0778	1.0245
22/10/2018	1.0921	1.0778	1.0244	1.0244	1.0739	1.0200	1.0960	1.0816	1.0282	1.0277	1.0778	1.0244	1.0778	1.0244	1.0778	1.0244
19/10/2018	1.0917	1.0776	1.0241	1.0241	1.0737	1.0200	1.0956	1.0814	1.0279	1.0274	1.0776	1.0241	1.0776	1.0241	1.0776	1.0241
18/10/2018	1.0917	1.0775	1.0240	1.0240	1.0737	1.0199	1.0956	1.0813	1.0278	1.0273	1.0775	1.0240	1.0775	1.0240	1.0775	1.0240
17/1																

Twice Monthly dealing	ISA Share Classes	
	Accumulation	Income
	(£)	(£)
11/12/2017	1.0300	1.0128
10/11/2017	1.0263	1.0090
10/10/2017	1.0194	1.0194
11/09/2017	1.0147	1.0147
10/08/2017	1.0087	1.0087
10/07/2017	1.0069	1.0069
12/06/2017	1.0029	1.0029
18/06/2017	1.0000	1.0000

C: Social Freehold Feeder Trust unit prices

Monthly dealing	Accumulation Units		Income Units		Accumulation Units		Income Units		Accumulation Units		Income Units	
	Class L Net	Class J Net	Class K Net	Class I Net	Class M Net	Class N Net	Class O Net	Class P Net	Class Q Net	Class R Net	Class U Net	Class V Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
11/01/2019	1.0894	1.0231	1.0850	1.0187	1.0939	1.0274	1.0894	1.0231				
10/01/2019	1.0893	1.0230	1.0849	1.0186	1.0938	1.0274	1.0893	1.0230				
09/01/2019	1.0893	1.0230	1.0848	1.0187	1.0937	1.0273	1.0893	1.0230				
08/01/2019	1.0892	1.0229	1.0847	1.0186	1.0936	1.0272	1.0892	1.0229				
07/01/2019	1.0891	1.0228	1.0846	1.0185	1.0936	1.0271	1.0891	1.0228				
04/01/2019	1.0889	1.0226	1.0844	1.0184	1.0932	1.0269	1.0889	1.0226				
03/01/2019	1.0889	1.0225	1.0843	1.0183	1.0932	1.0268	1.0889	1.0225				
02/01/2019	1.0888	1.0224	1.0842	1.0182	1.0931	1.0266	1.0888	1.0224				
31/12/2018	1.0888	1.0224	1.0842	1.0182	1.0931	1.0266	1.0888	1.0224				
28/12/2018	1.0889	1.0224	1.0842	1.0182	1.0930	1.0266	1.0889	1.0224				
27/12/2018	1.0867	1.0324	1.0823	1.0282	1.0910	1.0366	1.0867	1.0324				
24/12/2018	1.0865	1.0322	1.0821	1.0280	1.0909	1.0364	1.0865	1.0322				
21/12/2018	1.0863	1.0320	1.0819	1.0279	1.0905	1.0362	1.0863	1.0320				
20/12/2018	1.0862	1.0319	1.0818	1.0278	1.0904	1.0361	1.0862	1.0319				
19/12/2018	1.0862	1.0318	1.0818	1.0277	1.0904	1.0360	1.0862	1.0318				
18/12/2018	1.0860	1.0318	1.0817	1.0276	1.0903	1.0359	1.0860	1.0318				
17/12/2018	1.0861	1.0316	1.0816	1.0275	1.0903	1.0358	1.0861	1.0316				
14/12/2018	1.0857	1.0315	1.0814	1.0273	1.0900	1.0356	1.0857	1.0315				
13/12/2018	1.0857	1.0313	1.0814	1.0272	1.0899	1.0354	1.0857	1.0313				
12/12/2018	1.0856	1.0312	1.0813	1.0271	1.0898	1.0353	1.0856	1.0312				
11/12/2018	1.0855	1.0311	1.0812	1.0270	1.0898	1.0352	1.0855	1.0311				
10/12/2018	1.0854	1.0311	1.0811	1.0269	1.0897	1.0352	1.0854	1.0311				
07/12/2018	1.0851	1.0308	1.0808	1.0266	1.0893	1.0349	1.0851	1.0308				
06/12/2018	1.0850	1.0307	1.0807	1.0267	1.0892	1.0348	1.0850	1.0307				
05/12/2018	1.0849	1.0306	1.0806	1.0265	1.0890	1.0347	1.0849	1.0306				
04/12/2018	1.0848	1.0304	1.0805	1.0264	1.0889	1.0346	1.0848	1.0304				
03/12/2018	1.0846	1.0304	1.0804	1.0264	1.0888	1.0344	1.0846	1.0304				
30/11/2018	1.0843	1.0300	1.0801	1.0260	1.0885	1.0340	1.0843	1.0300				
29/11/2018	1.0825	1.0283	1.0783	1.0243	1.0867	1.0323	1.0825	1.0283				
28/11/2018	1.0824	1.0283	1.0783	1.0242	1.0866	1.0323	1.0824	1.0283				
27/11/2018	1.0823	1.0282	1.0782	1.0241	1.0865	1.0322	1.0823	1.0282				
26/11/2018	1.0820	1.0278	1.0778	1.0238	1.0861	1.0319	1.0820	1.0278				
23/11/2018	1.0817	1.0275	1.0775	1.0235	1.0857	1.0316	1.0817	1.0275				
22/11/2018	1.0815	1.0274	1.0773	1.0233	1.0855	1.0314	1.0815	1.0274				
21/11/2018	1.0814	1.0273	1.0773	1.0232	1.0854	1.0313	1.0814	1.0273				
20/11/2018	1.0813	1.0272	1.0772	1.0232	1.0853	1.0312	1.0813	1.0272				
19/11/2018	1.0812	1.0271	1.0771	1.0232	1.0852	1.0311	1.0812	1.0271				
16/11/2018	1.0809	1.0268	1.0768	1.0229	1.0849	1.0307	1.0809	1.0268				
15/11/2018	1.0807	1.0267	1.0767	1.0228	1.0848	1.0307	1.0807	1.0267				
14/11/2018	1.0807	1.0266	1.0766	1.0227	1.0847	1.0306	1.0807	1.0266				
13/11/2018	1.0806	1.0264	1.0765	1.0225	1.0846	1.0304	1.0806	1.0264				
12/11/2018	1.0806	1.0264	1.0765	1.0225	1.0846	1.0304	1.0806	1.0264				
09/11/2018	1.0803	1.0262	1.0762	1.0223	1.0843	1.0302	1.0803	1.0262				
08/11/2018	1.0802	1.0262	1.0762	1.0223	1.0842	1.0301	1.0802	1.0262				
07/11/2018	1.0801	1.0261	1.0761	1.0222	1.0841	1.0300	1.0801	1.0261				
06/11/2018	1.0800	1.0260	1.0760	1.0220	1.0839	1.0299	1.0800	1.0260				
05/11/2018	1.0799	1.0259	1.0760	1.0220	1.0838	1.0298	1.0799	1.0259				
02/11/2018	1.0797	1.0258	1.0758	1.0218	1.0836	1.0295	1.0797	1.0257				
01/11/2018	1.0797	1.0256	1.0756	1.0218	1.0836	1.0294	1.0797	1.0256				
31/10/2018	1.0796	1.0256	1.0756	1.0217	1.0835	1.0293	1.0796	1.0256				
30/10/2018	1.0779	1.0240	1.0739	1.0201	1.0818	1.0278	1.0779	1.0240				
29/10/2018	1.0779	1.0240	1.0739	1.0201	1.0818	1.0278	1.0779	1.0240				
26/10/2018	1.0776	1.0237	1.0736	1.0198	1.0815	1.0275	1.0776	1.0237				
25/10/2018	1.0775	1.0235	1.0735	1.0197	1.0813	1.0274	1.0775	1.0235				
24/10/2018	1.0779	1.0239	1.0740	1.0201	1.0818	1.0278	1.0779	1.0239				
23/10/2018	1.0778	1.0239	1.0740	1.0200	1.0816	1.0277	1.0778	1.0239				
22/10/2018	1.0778	1.0239	1.0739	1.0200	1.0816	1.0277	1.0778	1.0239				
19/10/2018	1.0776	1.0237	1.0737	1.0200	1.0814	1.0274	1.0776	1.0237				
18/10/2018	1.0776	1.0237	1.0737	1.0200	1.0813	1.0273	1.0776	1.0237				
17/10/2018	1.0774	1.0235	1.0735	1.0197	1.0812	1.0272	1.0774	1.0235				
16/10/2018	1.0774	1.0235	1.0735	1.0197	1.0812	1.0272	1.0774	1.0235				
15/10/2018	1.0773	1.0234	1.0735	1.0196	1.0811	1.0271	1.0773	1.0234				
12/10/2018	1.0770	1.0232	1.0732	1.0195	1.0809	1.0269	1.0770	1.0232				
11/10/2018	1.0770	1.0230	1.0731	1.0193	1.0807	1.0268	1.0770	1.0230				
10/10/2018	1.0769	1.0229	1.0730	1.0192	1.0806	1.0267	1.0769	1.0229				
09/10/2018	1.0768	1.0228	1.0729	1.0191	1.0805	1.0266	1.0768	1.0228				
08/10/2018	1.0767	1.0227	1.0728	1.0191	1.0804	1.0265	1.0767	1.0227				
05/10/2018	1.0767	1.0226	1.0728	1.0190	1.0804	1.0265	1.0767	1.0226				
04/10/2018	1.0765	1.0227	1.0728	1.0191	1.0802	1.0263	1.0765	1.0227				
03/10/2018	1.0764	1.0225	1.0727	1.0189	1.0801	1.0261	1.0764	1.0225				
02/10/2018	1.0763	1.0225	1.0725	1.0188	1.0800	1.0261	1.0763	1.0225				
01/10/2018	1.0762	1.0224	1.0724	1.0187	1.0799	1.0260	1.0762	1.0224				
29/09/2018	1.0753	1.0417	1.0715	1.0381	1.0790	1.0453	1.0753	1.0417				
27/09/2018	1.0740	1.0405	1.0703	1.0369	1.0777	1.0441	1.0740	1.0405				
26/09/2018	1.0739	1.0404	1.0702	1.0368	1.0775	1.0440	1.0739	1.0404				
25/09/2018	1.0738	1.0403	1.0701	1.0367	1.0774	1.0439	1.0738	1.0403				
24/09/2018	1.0738	1.0403	1.0701	1.0367	1.0774	1.0439	1.0738	1.0403				
21/09/2018	1.0734	1.0399	1.0696	1.0364	1.0770	1.0436	1.0734	1.0399				
20/09/2018	1.0733	1.0398	1.0697	1.0363	1.0769	1.0435	1.0733	1.0398				
19/09/2018	1.0732	1.0397	1.0696	1.0362	1.0768	1.0432	1.0732	1.0397				
18/09/2018	1.0731	1.0397	1.0695	1.0362	1.0767	1.0432	1.0731	1.0397				
17/09/2018	1.0730	1.0396	1.0694	1.0361	1.0767	1.0431	1.0730	1.0396				
14/09/2018	1.0727	1.0393	1.0691	1.0358	1.0764	1.0428	1.0727	1.0393				
13/09/2018	1.0728	1.0392	1.0691	1.0357	1.0764	1.0427	1.0728	1.0392				
12/09/2018	1.0727	1.0391	1.0690	1.0356	1.0763	1.0426	1.0727	1.0392				
11/09/2018	1.0726	1.0391	1.0689	1.0356	1.0761	1.0426	1.0726	1.0391				
10/09/2018	1.0724	1.0389	1.0688	1.0355	1.0759	1.0424	1.0724	1.0389				
07/09/2018	1.0722	1.0387	1.0686	1.0353	1.0757	1.0422	1.0722	1.0387				
06/09/2018	1.0721	1.0386	1.0685	1.0352	1.0756	1.0421	1.0721	1.0386				
05/09/2018	1.0721	1.0385	1.0685	1.0351	1.0754	1.0421	1.0721	1.0385				
04/09/2018	1.0718	1.0385	1.0683	1.0351	1.0753	1.0420	1.0718	1.0385				
03/09/2018	1.0718	1.0384	1.0682	1.0350	1.0753	1.0419	1.0718	1.0384				
31/08/2018	1.0716	1.0383	1.0681	1.0349	1.0751	1.0417	1.0716	1.0383				
30/08/2018	1.0710	1.0377	1.0675	1.0343	1.0745	1.0411	1.0710	1.0377				
23/08/2018	1.0708	1.0374	1.0673	1.0340	1.0742	1.0408	1.0708	1.0374				
18/08/2018	1.0700	1.0367	1.0666	1.0334	1.0734	1.0399	1.0700	1.0367				
09/08/2018	1.0687	1.0353	1.0653	1.0321	1.0719	1.0386	1.0687	1.0353				
02/08/2018	1.0681	1.0348	1.0648	1.0317	1.0714	1.0380	1.0681	1.0348				
31/07/2018	1.0680	1.0347	1.0648	1.0315	1.0713	1.0379	1.0680	1.0347				
26/07/2018	1.0668	1.0335	1.0635	1.0303	1.0699	1.0366	1.0668	1.0335				
18/07/2018	1.0666	1.0334	1.0634	1.0303	1.0697	1.0364	1.0666	1.0334				
12/07/2018	1.0662	1.0330	1.0631	1.0299	1.0693	1.0360	1.0662	1.0330				
05/07/2018	1.0657	1.0325	1.0626	1.0296	1.0687	1.0355	1.0657	1.0325				
29/06/2018	1.0656	1.0323	1.0625	1.0294	1.0686	1.0353	1.0656	1.0323				
28/06/2018	1.0653	1.0321	1.0623	1.0292	1.0682	1.0351	1.0653	1.0321				
21/06/2018	1.0643	1.0311	1.0614	1.0281	1.0673	1.0340	1.0643	1.0311				
14/06/2018	1.0640	1.										



