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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 S Gross	Class T Net	Class U Gross	Class V Net	Class W Gross	Class X Net
15/03/2019	1.1176	1.1006	1.0346	1.0335	1.0955	1.0288	1.1225	1.1054	1.0383	1.0382	1.1006	1.0335	1.1176	1.1006	1.0346	1.0335
14/03/2019	1.1175	1.1005	1.0344	1.0333	1.0955	1.0288	1.1224	1.1053	1.0381	1.0382	1.1005	1.0334	1.1175	1.1005	1.0344	1.0334
13/03/2019	1.1174	1.1004	1.0343	1.0332	1.0954	1.0287	1.1223	1.1052	1.0380	1.0381	1.1004	1.0333	1.1174	1.1004	1.0343	1.0333
12/03/2019	1.1172	1.1003	1.0342	1.0331	1.0953	1.0285	1.1222	1.1051	1.0379	1.0380	1.1003	1.0332	1.1172	1.1003	1.0342	1.0332
11/03/2019	1.1171	1.1002	1.0341	1.0331	1.0951	1.0284	1.1220	1.1050	1.0388	1.0379	1.1002	1.0331	1.1171	1.1002	1.0341	1.0331
08/03/2019	1.1166	1.0997	1.0336	1.0327	1.0947	1.0280	1.1215	1.1046	1.0383	1.0375	1.0997	1.0327	1.1166	1.0997	1.0336	1.0327
07/03/2019	1.1164	1.0996	1.0335	1.0327	1.0947	1.0279	1.1213	1.1045	1.0382	1.0374	1.0996	1.0327	1.1164	1.0996	1.0335	1.0327
06/03/2019	1.1162	1.0995	1.0333	1.0326	1.0945	1.0279	1.1211	1.1044	1.0381	1.0373	1.0995	1.0326	1.1162	1.0995	1.0333	1.0326
05/03/2019	1.1161	1.0993	1.0332	1.0324	1.0944	1.0277	1.1210	1.1043	1.0380	1.0371	1.0993	1.0324	1.1161	1.0993	1.0332	1.0324
04/03/2019	1.1159	1.0992	1.0331	1.0323	1.0943	1.0276	1.1208	1.1041	1.0379	1.0370	1.0992	1.0323	1.1159	1.0992	1.0331	1.0323
01/03/2019	1.1156	1.0990	1.0328	1.0321	1.0941	1.0274	1.1205	1.1038	1.0378	1.0367	1.0990	1.0321	1.1156	1.0990	1.0328	1.0321
29/02/2019	1.1156	1.0990	1.0328	1.0321	1.0940	1.0274	1.1204	1.1037	1.0377	1.0367	1.0990	1.0321	1.1156	1.0990	1.0328	1.0321
27/02/2019	1.1153	1.0987	1.0326	1.0320	1.0938	1.0273	1.1202	1.1035	1.0376	1.0366	1.0987	1.0320	1.1153	1.0987	1.0326	1.0320
26/02/2019	1.1102	1.0937	1.0278	1.0270	1.0888	1.0224	1.1151	1.0984	1.0324	1.0317	1.0937	1.0270	1.1102	1.0937	1.0278	1.0270
25/02/2019	1.1101	1.0937	1.0277	1.0271	1.0887	1.0224	1.1149	1.0984	1.0323	1.0317	1.0937	1.0271	1.1101	1.0937	1.0277	1.0271
22/02/2019	1.1099	1.0934	1.0276	1.0270	1.0886	1.0223	1.1147	1.0983	1.0322	1.0316	1.0934	1.0270	1.1099	1.0934	1.0276	1.0270
21/02/2019	1.1101	1.0936	1.0276	1.0270	1.0887	1.0223	1.1148	1.0983	1.0322	1.0316	1.0936	1.0270	1.1101	1.0936	1.0276	1.0270
20/02/2019	1.1099	1.0935	1.0275	1.0269	1.0886	1.0222	1.1147	1.0982	1.0321	1.0315	1.0935	1.0269	1.1099	1.0935	1.0275	1.0269
19/02/2019	1.1098	1.0934	1.0274	1.0268	1.0885	1.0221	1.1145	1.0981	1.0320	1.0314	1.0934	1.0268	1.1098	1.0934	1.0274	1.0268
18/02/2019	1.1097	1.0933	1.0273	1.0268	1.0884	1.0221	1.1145	1.0981	1.0319	1.0314	1.0933	1.0268	1.1097	1.0933	1.0273	1.0268
15/02/2019	1.1095	1.0931	1.0270	1.0265	1.0882	1.0220	1.1142	1.0977	1.0318	1.0311	1.0931	1.0265	1.1095	1.0931	1.0270	1.0265
14/02/2019	1.1093	1.0930	1.0269	1.0264	1.0881	1.0219	1.1140	1.0976	1.0315	1.0310	1.0930	1.0264	1.1093	1.0930	1.0269	1.0264
13/02/2019	1.1092	1.0929	1.0268	1.0263	1.0881	1.0218	1.1139	1.0975	1.0314	1.0309	1.0929	1.0263	1.1092	1.0929	1.0268	1.0263
12/02/2019	1.1091	1.0928	1.0267	1.0262	1.0880	1.0217	1.1138	1.0974	1.0313	1.0308	1.0928	1.0262	1.1091	1.0928	1.0267	1.0262
11/02/2019	1.1090	1.0927	1.0266	1.0261	1.0879	1.0216	1.1137	1.0973	1.0312	1.0307	1.0927	1.0261	1.1090	1.0927	1.0266	1.0261
08/02/2019	1.1087	1.0924	1.0263	1.0259	1.0876	1.0214	1.1133	1.0970	1.0309	1.0305	1.0924	1.0259	1.1087	1.0924	1.0263	1.0259
07/02/2019	1.1086	1.0924	1.0262	1.0258	1.0876	1.0213	1.1132	1.0970	1.0308	1.0304	1.0924	1.0258	1.1086	1.0924	1.0262	1.0258
06/02/2019	1.1085	1.0923	1.0261	1.0257	1.0875	1.0212	1.1131	1.0969	1.0307	1.0303	1.0923	1.0257	1.1085	1.0923	1.0261	1.0257
05/02/2019	1.1084	1.0922	1.0260	1.0256	1.0874	1.0211	1.1130	1.0968	1.0306	1.0302	1.0922	1.0256	1.1084	1.0922	1.0260	1.0256
04/02/2019	1.1082	1.0920	1.0256	1.0252	1.0874	1.0211	1.1129	1.0967	1.0305	1.0301	1.0920	1.0256	1.1082	1.0920	1.0256	1.0252
01/02/2019	1.1080	1.0918	1.0253	1.0249	1.0871	1.0209	1.1127	1.0965	1.0304	1.0299	1.0918	1.0253	1.1080	1.0918	1.0253	1.0249
30/01/2019	1.1074	1.0913	1.0252	1.0248	1.0865	1.0204	1.1120	1.0958	1.0303	1.0293	1.0913	1.0248	1.1074	1.0913	1.0252	1.0248
29/01/2019	1.1073	1.0912	1.0251	1.0247	1.0864	1.0203	1.1119	1.0957	1.0302	1.0292	1.0912	1.0247	1.1073	1.0912	1.0251	1.0247
28/01/2019	1.1072	1.0911	1.0250	1.0246	1.0863	1.0202	1.1118	1.0956	1.0301	1.0291	1.0911	1.0246	1.1072	1.0911	1.0250	1.0246
25/01/2019	1.1069	1.0909	1.0247	1.0243	1.0862	1.0200	1.1114	1.0955	1.0291	1.0289	1.0909	1.0245	1.1069	1.0909	1.0247	1.0243
24/01/2019	1.1068	1.0908	1.0246	1.0242	1.0862	1.0199	1.1113	1.0954	1.0290	1.0288	1.0908	1.0244	1.1068	1.0908	1.0246	1.0242
23/01/2019	1.1067	1.0908	1.0245	1.0241	1.0861	1.0199	1.1112	1.0953	1.0289	1.0287	1.0908	1.0243	1.1067	1.0908	1.0245	1.0241
22/01/2019	1.1066	1.0907	1.0244	1.0240	1.0860	1.0198	1.1111	1.0952	1.0288	1.0286	1.0907	1.0242	1.1066	1.0907	1.0244	1.0240
21/01/2019	1.1065	1.0906	1.0243	1.0239	1.0859	1.0197	1.1111	1.0952	1.0287	1.0286	1.0906	1.0242	1.1065	1.0906	1.0243	1.0239
18/01/2019	1.1062	1.0903	1.0240	1.0236	1.0857	1.0196	1.1109	1.0950	1.0286	1.0284	1.0903	1.0240	1.1062	1.0903	1.0240	1.0236
17/01/2019	1.1060	1.0902	1.0239	1.0235	1.0856	1.0194	1.1108	1.0949	1.0285	1.0283	1.0902	1.0239	1.1060	1.0902	1.0239	1.0235
16/01/2019	1.1059	1.0901	1.0237	1.0233	1.0855	1.0193	1.1105	1.0948	1.0284	1.0281	1.0901	1.0238	1.1059	1.0901	1.0237	1.0233
15/01/2019	1.1057	1.0899	1.0237	1.0233	1.0853	1.0192	1.1103	1.0943	1.0283	1.0279	1.0899	1.0235	1.1057	1.0899	1.0237	1.0233
14/01/2019	1.1057	1.0898	1.0236	1.0232	1.0852	1.0191	1.1102	1.0943	1.0282	1.0279	1.0898	1.0234	1.1057	1.0898	1.0236	1.0232
11/01/2019	1.1054	1.0894	1.0231	1.0227	1.0850	1.0187	1.1097	1.0939	1.0274	1.0274	1.0894	1.0231	1.1054	1.0894	1.0231	1.0227
10/01/2019	1.1051	1.0893	1.0230	1.0226	1.0849	1.0186	1.1096	1.0938	1.0274	1.0274	1.0893	1.0230	1.1051	1.0893	1.0230	1.0226
09/01/2019	1.1051	1.0893	1.0230	1.0226	1.0849	1.0186	1.1096	1.0938	1.0274	1.0274	1.0893	1.0230	1.1051	1.0893	1.0230	1.0226
08/01/2019	1.1050	1.0892	1.0229	1.0225	1.0848	1.0186	1.1094	1.0936	1.0272	1.0272	1.0892	1.0229	1.1050	1.0892	1.0229	1.0225
07/01/2019	1.1049	1.0891	1.0228	1.0224	1.0846	1.0185	1.1093	1.0936	1.0271	1.0271	1.0891	1.0228	1.1049	1.0891	1.0228	1.0224
04/01/2019	1.1046	1.0889	1.0226	1.0222	1.0844	1.0184	1.1091	1.0934	1.0270	1.0270	1.0889	1.0226	1.1046	1.0889	1.0226	1.0222
03/01/2019	1.1046	1.0889	1.0225	1.0221	1.0843	1.0183	1.1090	1.0932	1.0269	1.0269	1.0889	1.0225	1.1046	1.0889	1.0225	1.0221
02/01/2019	1.1045	1.0888	1.0224	1.0220	1.0842	1.0182	1.1089	1.0931	1.0267	1.0267	1.0888	1.0224	1.1045	1.0888	1.0224	1.0220
31/12/2018	1.1038	1.0882	1.0221	1.0217	1.0838	1.0180	1.1087	1.0928	1.0266	1.0266	1.0882	1.0221	1.1038	1.0882	1.0221	1.0217
28/12/2018	1.1024	1.0869	1.0211	1.0207	1.0824	1.0172	1.1067	1.0912	1.0263	1.0263	1.0869	1.0211	1.1024	1.0869	1.0211	1.0207
27/12/2018	1.1023	1.0867	1.0211	1.0207	1.0823	1.0172	1.1066	1.0910	1.0263	1.0263	1.0867	1.0211	1.1023	1.0867	1.0211	1.0207
24/12/2018	1.1021	1.0865	1.0210	1.0206	1.0821	1.0171	1.1064	1.0909	1.0262	1.0262	1.0865	1.0210	1.1021	1.0865	1.0210	1.0206
21/12/2018	1.1018	1.0863	1.0208	1.0204	1.0819	1.0170	1.1061	1.0905	1.0261	1.0261	1.0863	1.0208	1.1018	1.0863	1.0208	1.0204
20/12/2018	1.1018	1.0862	1.0208	1.0204	1.0818	1.0170	1.1061	1.0904	1.0261	1.0261	1.0862	1.0208	1.1018	1.0862	1.0208	1.0204
19/12/2018	1.1016	1.0860	1.0207	1.0203	1.0816	1.0169	1.1059	1.0903	1.0260	1.0260	1.0860	1.0207	1.1016	1.0860	1.0207	1.0203
18/12/2018	1.1016	1.0860	1.0207	1.0203	1.0816	1.0169	1.									

24/05/2018	1.0702	1.0601	1.0286	1.0271	1.0574	1.0244	1.0279	1.0629	1.0313	1.0298	1.0601	1.0271
17/05/2018	1.0699	1.0599	1.0281	1.0269	1.0572	1.0243	1.0276	1.0625	1.0308	1.0295	1.0599	1.0269
10/05/2018	1.0690	1.0590	1.0273	1.0262	1.0565	1.0235	1.0276	1.0619	1.0300	1.0288	1.0593	1.0262
03/05/2018	1.0681	1.0587	1.0267	1.0257	1.0561	1.0232	1.0270	1.0614	1.0292	1.0282	1.0587	1.0257
30/04/2018	1.0676	1.0584	1.0262	1.0254	1.0558	1.0229	1.0270	1.0610	1.0288	1.0279	1.0584	1.0254
26/04/2018	1.0667	1.0576	1.0253	1.0246	1.0550	1.0221	1.0622	1.0601	1.0279	1.0271	1.0576	1.0246
19/04/2018	1.0660	1.0571	1.0247	1.0242	1.0546	1.0218	1.0685	1.0597	1.0271	1.0266	1.0571	1.0242
12/04/2018	1.0652	1.0565	1.0239	1.0236	1.0541	1.0215	1.0676	1.0589	1.0264	1.0260	1.0565	1.0236
05/04/2018	1.0646	1.0561	1.0233	1.0232	1.0537	1.0209	1.0670	1.0585	1.0257	1.0255	1.0561	1.0232
29/03/2018	1.0635	1.0551	1.0453	1.0407	1.0528	1.0384	1.0658	1.0574	1.0430	1.0421	1.0551	1.0407
22/03/2018	1.0616	1.0535	1.0436	1.0392	1.0512	1.0370	1.0639	1.0558	1.0459	1.0414	1.0535	1.0392
15/03/2018	1.0611	1.0532	1.0431	1.0389	1.0509	1.0367	1.0633	1.0554	1.0453	1.0411	1.0532	1.0389
08/03/2018	1.0605	1.0528	1.0426	1.0386	1.0506	1.0365	1.0627	1.0550	1.0448	1.0408	1.0528	1.0386
01/03/2018	1.0601	1.0525	1.0421	1.0382	1.0504	1.0362	1.0622	1.0546	1.0442	1.0403	1.0525	1.0382
28/02/2018	1.0600	1.0525	1.0420	1.0381	1.0503	1.0361	1.0621	1.0546	1.0441	1.0402	1.0525	1.0381
22/02/2018	1.0594	1.0509	1.0404	1.0367	1.0488	1.0346	1.0604	1.0530	1.0425	1.0388	1.0509	1.0367
15/02/2018	1.0579	1.0506	1.0399	1.0364	1.0487	1.0344	1.0599	1.0526	1.0419	1.0384	1.0506	1.0364
08/02/2018	1.0572	1.0501	1.0392	1.0358	1.0481	1.0338	1.0592	1.0521	1.0413	1.0379	1.0501	1.0358
01/02/2018	1.0563	1.0494	1.0386	1.0352	1.0475	1.0333	1.0583	1.0514	1.0405	1.0371	1.0494	1.0352
31/01/2018	1.0562	1.0494	1.0385	1.0351	1.0475	1.0332	1.0582	1.0514	1.0404	1.0370	1.0494	1.0351
25/01/2018	1.0541	1.0474	1.0364	1.0332	1.0455	1.0313	1.0565	1.0503	1.0383	1.0351	1.0474	1.0332
18/01/2018	1.0533	1.0468	1.0355	1.0326	1.0450	1.0308	1.0551	1.0486	1.0373	1.0344	1.0468	1.0326
11/01/2018	1.0528	1.0465	1.0351	1.0322	1.0447	1.0304	1.0546	1.0483	1.0369	1.0340	1.0465	1.0322
04/01/2018	1.0519	1.0459	1.0341	1.0316	1.0442	1.0299	1.0536	1.0476	1.0358	1.0333	1.0459	1.0316
29/12/2017	1.0492	1.0433	1.0315	1.0290	1.0416	1.0274	1.0509	1.0449	1.0332	1.0307	1.0433	1.0290
28/12/2017	1.0384	1.0327	1.0210	1.0187	1.0310	1.0170	1.0401	1.0344	1.0227	1.0204	1.0327	1.0187
21/12/2017	1.0353	1.0289	1.0179	1.0159	1.0283	1.0144	1.0369	1.0315	1.0195	1.0175	1.0289	1.0159
11/12/2017	1.0300	1.0249	1.0128	1.0110	1.0235	1.0095	1.0315	1.0264	1.0143	1.0125	1.0249	1.0110
10/11/2017	1.0263	1.0220	1.0100	1.0081	1.0207	1.0068	1.0275	1.0233	1.0102	1.0094	1.0220	1.0081
10/10/2017	1.0194	1.0160	1.0104	1.0100	1.0149	1.0146	1.0205	1.0171	1.0205	1.0171	1.0160	1.0100
11/09/2017	1.0147	1.0119	1.0147	1.0119	1.0111	1.0111	1.0156	1.0128	1.0156	1.0128	1.0119	1.0119
10/08/2017	1.0087	1.0071	1.0087	1.0071	1.0065	1.0065	1.0094	1.0077	1.0094	1.0077	1.0071	1.0071
10/07/2017	1.0069	1.0056	1.0069	1.0056	1.0052	1.0052	1.0073	1.0060	1.0073	1.0060	1.0056	1.0056
12/06/2017	1.0029	1.0024	1.0029	1.0024	1.0022	1.0022	1.0031	1.0027	1.0031	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

**B: Social Freehold Fund ISA share prices**

Twice Monthly dealing	ISA Share Classes	
	Accumulation (£)	Income (£)
11/12/2017	1.0300	1.0128
10/11/2017	1.0263	1.0081
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
18/05/2017	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 R Net (£)	Class Q Net (£)	Class R Net (£)	Class U Net (£)	Class V Net (£)	Class U Net (£)	Class V Net (£)	Class U Net (£)	Class V Net (£)
15/03/2019	1.1006	1.0335	1.0955	1.0288	1.1054	1.0382	1.1006	1.0335	1.0955	1.0288	1.1054	1.0382
14/03/2019	1.1005	1.0335	1.0955	1.0288	1.1053	1.0382	1.1005	1.0335	1.0955	1.0288	1.1053	1.0382
13/03/2019	1.1004	1.0334	1.0954	1.0287	1.1052	1.0381	1.1004	1.0334	1.0954	1.0287	1.1052	1.0381
12/03/2019	1.1003	1.0333	1.0953	1.0285	1.1052	1.0380	1.1003	1.0333	1.0953	1.0285	1.1052	1.0380
11/03/2019	1.1002	1.0331	1.0951	1.0284	1.1050	1.0379	1.1002	1.0331	1.0951	1.0284	1.1050	1.0379
08/03/2019	1.0997	1.0327	1.0947	1.0280	1.1046	1.0375	1.0997	1.0327	1.0947	1.0280	1.1046	1.0375
07/03/2019	1.0996	1.0327	1.0947	1.0279	1.1045	1.0374	1.0996	1.0327	1.0947	1.0279	1.1045	1.0374
06/03/2019	1.0995	1.0326	1.0945	1.0279	1.1044	1.0373	1.0995	1.0326	1.0945	1.0279	1.1044	1.0373
05/03/2019	1.0993	1.0324	1.0944	1.0277	1.1042	1.0371	1.0993	1.0324	1.0944	1.0277	1.1042	1.0371
04/03/2019	1.0992	1.0323	1.0943	1.0276	1.1041	1.0370	1.0992	1.0323	1.0943	1.0276	1.1041	1.0370
01/03/2019	1.0990	1.0321	1.0941	1.0274	1.1039	1.0367	1.0990	1.0321	1.0941	1.0274	1.1039	1.0367
28/02/2019	1.0990	1.0320	1.0940	1.0274	1.1037	1.0367	1.0990	1.0320	1.0940	1.0274	1.1037	1.0367
27/02/2019	1.0938	1.0272	1.0888	1.0225	1.0985	1.0318	1.0938	1.0272	1.0888	1.0225	1.0985	1.0318
26/02/2019	1.0937	1.0270	1.0888	1.0224	1.0984	1.0317	1.0937	1.0270	1.0888	1.0224	1.0984	1.0317
25/02/2019	1.0937	1.0271	1.0887	1.0224	1.0984	1.0317	1.0937	1.0271	1.0887	1.0224	1.0984	1.0317
22/02/2019	1.0934	1.0269	1.0886	1.0222	1.0982	1.0315	1.0934	1.0269	1.0886	1.0222	1.0982	1.0315
21/02/2019	1.0936	1.0270	1.0887	1.0223	1.0983	1.0316	1.0936	1.0270	1.0887	1.0223	1.0983	1.0316
20/02/2019	1.0935	1.0269	1.0886	1.0222	1.0983	1.0315	1.0935	1.0269	1.0886	1.0222	1.0983	1.0315
19/02/2019	1.0934	1.0267	1.0885	1.0222	1.0982	1.0314	1.0934	1.0267	1.0885	1.0222	1.0982	1.0314
18/02/2019	1.0933	1.0268	1.0884	1.0222	1.0981	1.0314	1.0933	1.0268	1.0884	1.0222	1.0981	1.0314
15/02/2019	1.0931	1.0265	1.0882	1.0220	1.0977	1.0311	1.0931	1.0265	1.0882	1.0220	1.0977	1.0311
14/02/2019	1.0930	1.0264	1.0881	1.0219	1.0976	1.0310	1.0930	1.0264	1.0881	1.0219	1.0976	1.0310
13/02/2019	1.0929	1.0263	1.0881	1.0218	1.0975	1.0309	1.0929	1.0263	1.0881	1.0218	1.0975	1.0309
12/02/2019	1.0928	1.0262	1.0880	1.0217	1.0974	1.0308	1.0928	1.0262	1.0880	1.0217	1.0974	1.0308
11/02/2019	1.0927	1.0261	1.0879	1.0216	1.0973	1.0307	1.0927	1.0261	1.0879	1.0216	1.0973	1.0307
08/02/2019	1.0924	1.0259	1.0876	1.0214	1.0970	1.0305	1.0924	1.0259	1.0876	1.0214	1.0970	1.0305
07/02/2019	1.0924	1.0258	1.0876	1.0213	1.0970	1.0304	1.0924	1.0258	1.0876	1.0213	1.0970	1.0304
06/02/2019	1.0923	1.0257	1.0875	1.0212	1.0969	1.0303	1.0923	1.0257	1.0875	1.0212	1.0969	1.0303
05/02/2019	1.0922	1.0256	1.0874	1.0211	1.0968	1.0302	1.0922	1.0256	1.0874	1.0211	1.0968	1.0302
04/02/2019	1.0920	1.0256	1.0874	1.0211	1.0967	1.0301	1.0920	1.0256	1.0874	1.0211	1.0967	1.0301
01/02/2019	1.0918	1.0253	1.0871	1.0209	1.0963	1.0298	1.0918	1.0253	1.0871	1.0209	1.0963	1.0298
31/01/2019	1.0917	1.0252	1.0870	1.0208	1.0963	1.0297	1.0917	1.0252	1.0870	1.0208	1.0963	1.0297
30/01/2019	1.0913	1.0248	1.0865	1.0204	1.0958	1.0293	1.0913	1.0248	1.0865	1.0204	1.0958	1.0293
29/01/2019	1.0912	1.0247	1.0865	1.0204	1.0957	1.0292	1.0912	1.0247	1.0865	1.0204	1.0957	1.0292
28/01/2019	1.0911	1.0246	1.0865	1.0202	1.0957	1.0291	1.0911	1.0246	1.0865	1.0202	1.0957	1.0291
26/01/2019	1.0909	1.0245	1.0862	1.0200	1.0955	1.0289	1.0909	1.0245	1.0862	1.0200	1.0955	1.0289
24/01/2019	1.0908	1.0244	1.0862	1.0199	1.0954	1.0288	1.0908	1.0244	1.0862	1.0199	1.0954	1.0288
23/01/2019	1.0908	1.0243	1.0861	1.0199	1.0953	1.0287	1.0908	1.0243	1.0861	1.0199	1.0953	1.0287
22/01/2019	1.0906	1.0242	1.0860	1.0198	1.0952	1.0287	1.0906	1.0242	1.0860	1.0198	1.0952	1.0287
21/01/2019	1.0906	1.0242	1.0859	1.0197	1.0952	1.0286	1.0906	1.0242	1.0859	1.0197	1.0952	1.0286
18/01/2019	1.0903	1.0239	1.0857	1.0196	1.0947	1.0284	1.0903	1.0239	1.0857	1.0196	1.094	



