

# BLACKROCK

Equalisation Ratios for fiscal year October 2019 to September 2020

BlackRock Europe Equity 1 Fund

IE00BZCTK768 Class J (US Dollar) Accumulating  
IE00BZCTK875 Class J (Euro)  
IE00BZCTK982 Class J GBP Distributing

***The following table provides the equalisation ratios for the dates listed.  
For a full description of the equalisation process, please refer to [blackrock.com](https://www.blackrock.com)***

ISIN	Date	Equalisation
IE00BZCTK768	01/10/2019	0.0020
IE00BZCTK768	02/10/2019	0.0019
IE00BZCTK768	03/10/2019	0.0341
IE00BZCTK768	04/10/2019	0.0338
IE00BZCTK768	07/10/2019	0.0329
IE00BZCTK768	08/10/2019	0.0301
IE00BZCTK768	09/10/2019	0.0299
IE00BZCTK768	10/10/2019	0.0752
IE00BZCTK768	11/10/2019	0.0850
IE00BZCTK768	14/10/2019	0.0862
IE00BZCTK768	15/10/2019	0.0863
IE00BZCTK768	16/10/2019	0.0861
IE00BZCTK768	17/10/2019	0.0933
IE00BZCTK768	18/10/2019	0.0937
IE00BZCTK768	21/10/2019	0.0953
IE00BZCTK768	22/10/2019	0.0957
IE00BZCTK768	23/10/2019	0.0999
IE00BZCTK768	24/10/2019	0.1057
IE00BZCTK768	25/10/2019	0.1110
IE00BZCTK768	28/10/2019	0.1114
IE00BZCTK768	29/10/2019	0.0544
IE00BZCTK768	30/10/2019	0.0823
IE00BZCTK768	31/10/2019	0.1657
IE00BZCTK768	01/11/2019	0.1664
IE00BZCTK768	04/11/2019	0.1804
IE00BZCTK768	05/11/2019	0.1874
IE00BZCTK768	06/11/2019	0.1872
IE00BZCTK768	07/11/2019	0.4661
IE00BZCTK768	08/11/2019	0.2261
IE00BZCTK768	11/11/2019	0.2331
IE00BZCTK768	12/11/2019	0.2333
IE00BZCTK768	13/11/2019	0.2362
IE00BZCTK768	14/11/2019	0.3019
IE00BZCTK768	15/11/2019	0.3017
IE00BZCTK768	18/11/2019	0.3145
IE00BZCTK768	19/11/2019	0.3219

IE00BZCTK768	20/11/2019	0.3232
IE00BZCTK768	21/11/2019	0.3394
IE00BZCTK768	22/11/2019	0.3393
IE00BZCTK768	25/11/2019	0.3451
IE00BZCTK768	26/11/2019	0.2740
IE00BZCTK768	27/11/2019	0.3545
IE00BZCTK768	28/11/2019	0.3888
IE00BZCTK768	29/11/2019	0.3849
IE00BZCTK768	02/12/2019	0.3935
IE00BZCTK768	03/12/2019	0.3944
IE00BZCTK768	04/12/2019	0.3952
IE00BZCTK768	05/12/2019	0.3966
IE00BZCTK768	06/12/2019	0.4074
IE00BZCTK768	09/12/2019	0.4065
IE00BZCTK768	10/12/2019	0.4064
IE00BZCTK768	11/12/2019	0.4061
IE00BZCTK768	12/12/2019	0.4116
IE00BZCTK768	13/12/2019	0.4114
IE00BZCTK768	16/12/2019	0.4127
IE00BZCTK768	17/12/2019	0.4259
IE00BZCTK768	18/12/2019	0.4253
IE00BZCTK768	19/12/2019	0.4195
IE00BZCTK768	20/12/2019	0.4202
IE00BZCTK768	23/12/2019	0.4201
IE00BZCTK768	24/12/2019	0.4464
IE00BZCTK768	27/12/2019	0.4454
IE00BZCTK768	30/12/2019	0.4479
IE00BZCTK768	31/12/2019	0.4477
IE00BZCTK768	02/01/2020	0.4512
IE00BZCTK768	03/01/2020	0.4528
IE00BZCTK768	06/01/2020	0.4755
IE00BZCTK768	07/01/2020	0.4748
IE00BZCTK768	08/01/2020	0.4745
IE00BZCTK768	09/01/2020	0.4746
IE00BZCTK768	10/01/2020	0.4743
IE00BZCTK768	13/01/2020	0.4734
IE00BZCTK768	14/01/2020	0.4770
IE00BZCTK768	15/01/2020	0.4801
IE00BZCTK768	16/01/2020	0.4932
IE00BZCTK768	17/01/2020	0.4934
IE00BZCTK768	20/01/2020	0.5112
IE00BZCTK768	21/01/2020	0.5111
IE00BZCTK768	22/01/2020	0.5115
IE00BZCTK768	23/01/2020	0.5120
IE00BZCTK768	24/01/2020	0.5119
IE00BZCTK768	27/01/2020	0.5111
IE00BZCTK768	28/01/2020	0.5112
IE00BZCTK768	29/01/2020	0.5110
IE00BZCTK768	30/01/2020	0.5148
IE00BZCTK768	31/01/2020	0.5147

IE00BZCTK768	03/02/2020	0.5123
IE00BZCTK768	04/02/2020	0.5121
IE00BZCTK768	05/02/2020	0.5116
IE00BZCTK768	06/02/2020	0.5499
IE00BZCTK768	07/02/2020	0.5498
IE00BZCTK768	10/02/2020	0.5511
IE00BZCTK768	11/02/2020	0.5521
IE00BZCTK768	12/02/2020	0.5604
IE00BZCTK768	13/02/2020	0.6371
IE00BZCTK768	14/02/2020	0.6372
IE00BZCTK768	17/02/2020	0.6380
IE00BZCTK768	18/02/2020	0.6413
IE00BZCTK768	19/02/2020	0.6410
IE00BZCTK768	20/02/2020	0.6868
IE00BZCTK768	21/02/2020	0.6919
IE00BZCTK768	24/02/2020	0.6913
IE00BZCTK768	25/02/2020	0.6911
IE00BZCTK768	26/02/2020	0.6987
IE00BZCTK768	27/02/2020	0.8162
IE00BZCTK768	28/02/2020	0.8132
IE00BZCTK768	02/03/2020	0.8125
IE00BZCTK768	03/03/2020	0.8630
IE00BZCTK768	04/03/2020	0.8615
IE00BZCTK768	05/03/2020	0.9285
IE00BZCTK768	06/03/2020	0.9296
IE00BZCTK768	09/03/2020	0.9206
IE00BZCTK768	10/03/2020	0.9289
IE00BZCTK768	11/03/2020	0.9310
IE00BZCTK768	12/03/2020	0.9447
IE00BZCTK768	13/03/2020	0.9462
IE00BZCTK768	16/03/2020	0.9454
IE00BZCTK768	17/03/2020	0.9493
IE00BZCTK768	18/03/2020	0.9484
IE00BZCTK768	19/03/2020	1.0136
IE00BZCTK768	20/03/2020	1.0191
IE00BZCTK768	23/03/2020	1.0051
IE00BZCTK768	24/03/2020	1.0213
IE00BZCTK768	25/03/2020	1.0220
IE00BZCTK768	26/03/2020	1.0536
IE00BZCTK768	27/03/2020	1.0681
IE00BZCTK768	30/03/2020	1.1000
IE00BZCTK768	31/03/2020	1.0990
IE00BZCTK768	01/04/2020	0.9312
IE00BZCTK768	02/04/2020	0.9426
IE00BZCTK768	03/04/2020	0.9822
IE00BZCTK768	06/04/2020	0.9787
IE00BZCTK768	07/04/2020	0.9938
IE00BZCTK768	08/04/2020	0.9953
IE00BZCTK768	09/04/2020	0.9934
IE00BZCTK768	14/04/2020	1.0025

IE00BZCTK768	15/04/2020	0.9994
IE00BZCTK768	16/04/2020	1.0214
IE00BZCTK768	17/04/2020	1.0263
IE00BZCTK768	20/04/2020	1.0281
IE00BZCTK768	21/04/2020	1.0511
IE00BZCTK768	22/04/2020	1.0569
IE00BZCTK768	23/04/2020	1.0755
IE00BZCTK768	24/04/2020	1.1056
IE00BZCTK768	27/04/2020	1.1917
IE00BZCTK768	28/04/2020	1.1963
IE00BZCTK768	29/04/2020	1.2395
IE00BZCTK768	30/04/2020	1.2678
IE00BZCTK768	04/05/2020	1.3198
IE00BZCTK768	05/05/2020	1.3605
IE00BZCTK768	06/05/2020	1.3615
IE00BZCTK768	07/05/2020	1.4526
IE00BZCTK768	08/05/2020	1.4541
IE00BZCTK768	11/05/2020	1.4731
IE00BZCTK768	12/05/2020	1.4926
IE00BZCTK768	13/05/2020	1.4963
IE00BZCTK768	14/05/2020	1.5415
IE00BZCTK768	15/05/2020	1.5761
IE00BZCTK768	18/05/2020	1.6058
IE00BZCTK768	19/05/2020	1.6097
IE00BZCTK768	20/05/2020	1.6187
IE00BZCTK768	21/05/2020	1.6623
IE00BZCTK768	22/05/2020	1.6641
IE00BZCTK768	26/05/2020	1.6699
IE00BZCTK768	27/05/2020	1.6694
IE00BZCTK768	28/05/2020	1.6767
IE00BZCTK768	29/05/2020	1.6895
IE00BZCTK768	01/06/2020	1.6948
IE00BZCTK768	02/06/2020	1.7059
IE00BZCTK768	03/06/2020	1.7184
IE00BZCTK768	04/06/2020	1.7182
IE00BZCTK768	05/06/2020	1.7206
IE00BZCTK768	08/06/2020	1.7256
IE00BZCTK768	09/06/2020	1.7304
IE00BZCTK768	10/06/2020	1.7303
IE00BZCTK768	11/06/2020	1.7541
IE00BZCTK768	12/06/2020	1.7537
IE00BZCTK768	15/06/2020	1.7542
IE00BZCTK768	16/06/2020	1.7511
IE00BZCTK768	17/06/2020	1.7527
IE00BZCTK768	18/06/2020	1.7633
IE00BZCTK768	19/06/2020	1.8038
IE00BZCTK768	22/06/2020	1.8405
IE00BZCTK768	23/06/2020	1.8560
IE00BZCTK768	24/06/2020	1.8546
IE00BZCTK768	25/06/2020	1.8614

IE00BZCTK768	26/06/2020	1.8613
IE00BZCTK768	29/06/2020	1.8992
IE00BZCTK768	30/06/2020	1.8993
IE00BZCTK768	01/07/2020	1.9240
IE00BZCTK768	02/07/2020	1.9471
IE00BZCTK768	03/07/2020	1.9602
IE00BZCTK768	06/07/2020	1.9655
IE00BZCTK768	07/07/2020	2.0025
IE00BZCTK768	08/07/2020	2.0059
IE00BZCTK768	09/07/2020	2.0360
IE00BZCTK768	10/07/2020	2.0351
IE00BZCTK768	13/07/2020	2.0352
IE00BZCTK768	14/07/2020	2.0536
IE00BZCTK768	15/07/2020	2.0573
IE00BZCTK768	16/07/2020	2.0588
IE00BZCTK768	17/07/2020	2.0583
IE00BZCTK768	20/07/2020	2.0736
IE00BZCTK768	21/07/2020	2.0729
IE00BZCTK768	22/07/2020	2.0740
IE00BZCTK768	23/07/2020	2.0827
IE00BZCTK768	24/07/2020	2.0825
IE00BZCTK768	27/07/2020	2.0839
IE00BZCTK768	28/07/2020	2.0841
IE00BZCTK768	29/07/2020	2.0854
IE00BZCTK768	30/07/2020	2.0891
IE00BZCTK768	31/07/2020	2.0913
IE00BZCTK768	03/08/2020	2.0914
IE00BZCTK768	04/08/2020	2.0910
IE00BZCTK768	05/08/2020	2.0908
IE00BZCTK768	06/08/2020	2.1351
IE00BZCTK768	07/08/2020	2.1459
IE00BZCTK768	10/08/2020	2.1531
IE00BZCTK768	11/08/2020	2.1541
IE00BZCTK768	12/08/2020	2.1541
IE00BZCTK768	13/08/2020	2.2455
IE00BZCTK768	14/08/2020	2.2563
IE00BZCTK768	17/08/2020	2.2558
IE00BZCTK768	18/08/2020	2.2556
IE00BZCTK768	19/08/2020	2.2552
IE00BZCTK768	20/08/2020	2.2937
IE00BZCTK768	21/08/2020	2.2956
IE00BZCTK768	24/08/2020	2.2946
IE00BZCTK768	25/08/2020	2.2950
IE00BZCTK768	26/08/2020	2.2945
IE00BZCTK768	27/08/2020	2.2971
IE00BZCTK768	28/08/2020	2.3150
IE00BZCTK768	31/08/2020	2.3188
IE00BZCTK768	01/09/2020	2.3217
IE00BZCTK768	02/09/2020	2.3222
IE00BZCTK768	03/09/2020	2.3414

IE00BZCTK768	04/09/2020	2.3431
IE00BZCTK768	07/09/2020	2.3460
IE00BZCTK768	08/09/2020	2.3451
IE00BZCTK768	09/09/2020	2.3539
IE00BZCTK768	10/09/2020	2.3532
IE00BZCTK768	11/09/2020	2.3528
IE00BZCTK768	14/09/2020	2.3519
IE00BZCTK768	15/09/2020	2.3517
IE00BZCTK768	16/09/2020	2.3562
IE00BZCTK768	17/09/2020	2.3565
IE00BZCTK768	18/09/2020	2.3572
IE00BZCTK768	21/09/2020	2.3612
IE00BZCTK768	22/09/2020	2.3635
IE00BZCTK768	23/09/2020	2.3638
IE00BZCTK768	24/09/2020	2.3683
IE00BZCTK768	25/09/2020	2.3916
IE00BZCTK768	28/09/2020	2.3911
IE00BZCTK768	29/09/2020	2.3872
IE00BZCTK768	30/09/2020	2.3870

IE00BZCTK875	01/10/2019	0.0023
IE00BZCTK875	02/10/2019	0.0021
IE00BZCTK875	03/10/2019	0.0387
IE00BZCTK875	04/10/2019	0.0383
IE00BZCTK875	07/10/2019	0.0373
IE00BZCTK875	08/10/2019	0.0341
IE00BZCTK875	09/10/2019	0.0339
IE00BZCTK875	10/10/2019	0.0856
IE00BZCTK875	11/10/2019	0.0968
IE00BZCTK875	14/10/2019	0.0981
IE00BZCTK875	15/10/2019	0.0982
IE00BZCTK875	16/10/2019	0.0980
IE00BZCTK875	17/10/2019	0.1062
IE00BZCTK875	18/10/2019	0.1067
IE00BZCTK875	21/10/2019	0.1085
IE00BZCTK875	22/10/2019	0.1089
IE00BZCTK875	23/10/2019	0.1137
IE00BZCTK875	24/10/2019	0.1203
IE00BZCTK875	25/10/2019	0.1264
IE00BZCTK875	28/10/2019	0.1268
IE00BZCTK875	29/10/2019	0.0618
IE00BZCTK875	30/10/2019	0.0938
IE00BZCTK875	31/10/2019	0.1890
IE00BZCTK875	01/11/2019	0.1898
IE00BZCTK875	04/11/2019	0.2058
IE00BZCTK875	05/11/2019	0.2138
IE00BZCTK875	06/11/2019	0.2135
IE00BZCTK875	07/11/2019	0.5316
IE00BZCTK875	08/11/2019	0.2583
IE00BZCTK875	11/11/2019	0.2663

IE00BZCTK875	12/11/2019	0.2665
IE00BZCTK875	13/11/2019	0.2697
IE00BZCTK875	14/11/2019	0.3447
IE00BZCTK875	15/11/2019	0.3445
IE00BZCTK875	18/11/2019	0.3590
IE00BZCTK875	19/11/2019	0.3675
IE00BZCTK875	20/11/2019	0.3690
IE00BZCTK875	21/11/2019	0.3874
IE00BZCTK875	22/11/2019	0.3873
IE00BZCTK875	25/11/2019	0.3939
IE00BZCTK875	26/11/2019	0.3128
IE00BZCTK875	27/11/2019	0.4048
IE00BZCTK875	28/11/2019	0.4439
IE00BZCTK875	29/11/2019	0.4395
IE00BZCTK875	02/12/2019	0.4494
IE00BZCTK875	03/12/2019	0.4503
IE00BZCTK875	04/12/2019	0.4512
IE00BZCTK875	05/12/2019	0.4529
IE00BZCTK875	06/12/2019	0.4651
IE00BZCTK875	09/12/2019	0.4642
IE00BZCTK875	10/12/2019	0.4640
IE00BZCTK875	11/12/2019	0.4637
IE00BZCTK875	12/12/2019	0.4700
IE00BZCTK875	13/12/2019	0.4697
IE00BZCTK875	16/12/2019	0.4712
IE00BZCTK875	17/12/2019	0.4862
IE00BZCTK875	18/12/2019	0.4856
IE00BZCTK875	19/12/2019	0.4789
IE00BZCTK875	20/12/2019	0.4798
IE00BZCTK875	23/12/2019	0.4796
IE00BZCTK875	24/12/2019	0.5096
IE00BZCTK875	27/12/2019	0.5085
IE00BZCTK875	30/12/2019	0.5113
IE00BZCTK875	31/12/2019	0.5111
IE00BZCTK875	02/01/2020	0.5151
IE00BZCTK875	03/01/2020	0.5169
IE00BZCTK875	06/01/2020	0.5428
IE00BZCTK875	07/01/2020	0.5420
IE00BZCTK875	08/01/2020	0.5417
IE00BZCTK875	09/01/2020	0.5417
IE00BZCTK875	10/01/2020	0.5414
IE00BZCTK875	13/01/2020	0.5404
IE00BZCTK875	14/01/2020	0.5445
IE00BZCTK875	15/01/2020	0.5481
IE00BZCTK875	16/01/2020	0.5629
IE00BZCTK875	17/01/2020	0.5632
IE00BZCTK875	20/01/2020	0.5835
IE00BZCTK875	21/01/2020	0.5833
IE00BZCTK875	22/01/2020	0.5838
IE00BZCTK875	23/01/2020	0.5844

IE00BZCTK875	24/01/2020	0.5842
IE00BZCTK875	27/01/2020	0.5834
IE00BZCTK875	28/01/2020	0.5835
IE00BZCTK875	29/01/2020	0.5832
IE00BZCTK875	30/01/2020	0.5876
IE00BZCTK875	31/01/2020	0.5874
IE00BZCTK875	03/02/2020	0.5848
IE00BZCTK875	04/02/2020	0.5845
IE00BZCTK875	05/02/2020	0.5840
IE00BZCTK875	06/02/2020	0.6276
IE00BZCTK875	07/02/2020	0.6274
IE00BZCTK875	10/02/2020	0.6290
IE00BZCTK875	11/02/2020	0.6302
IE00BZCTK875	12/02/2020	0.6395
IE00BZCTK875	13/02/2020	0.7270
IE00BZCTK875	14/02/2020	0.7271
IE00BZCTK875	17/02/2020	0.7280
IE00BZCTK875	18/02/2020	0.7318
IE00BZCTK875	19/02/2020	0.7315
IE00BZCTK875	20/02/2020	0.7836
IE00BZCTK875	21/02/2020	0.7895
IE00BZCTK875	24/02/2020	0.7888
IE00BZCTK875	25/02/2020	0.7885
IE00BZCTK875	26/02/2020	0.7972
IE00BZCTK875	27/02/2020	0.9311
IE00BZCTK875	28/02/2020	0.9277
IE00BZCTK875	02/03/2020	0.9269
IE00BZCTK875	03/03/2020	0.9846
IE00BZCTK875	04/03/2020	0.9829
IE00BZCTK875	05/03/2020	1.0595
IE00BZCTK875	06/03/2020	1.0607
IE00BZCTK875	09/03/2020	1.0505
IE00BZCTK875	10/03/2020	1.0599
IE00BZCTK875	11/03/2020	1.0623
IE00BZCTK875	12/03/2020	1.0779
IE00BZCTK875	13/03/2020	1.0796
IE00BZCTK875	16/03/2020	1.0787
IE00BZCTK875	17/03/2020	1.0832
IE00BZCTK875	18/03/2020	1.0822
IE00BZCTK875	19/03/2020	1.1565
IE00BZCTK875	20/03/2020	1.1628
IE00BZCTK875	23/03/2020	1.1469
IE00BZCTK875	24/03/2020	1.1653
IE00BZCTK875	25/03/2020	1.1661
IE00BZCTK875	26/03/2020	1.2025
IE00BZCTK875	27/03/2020	1.2190
IE00BZCTK875	30/03/2020	1.2554
IE00BZCTK875	31/03/2020	1.2542
IE00BZCTK875	01/04/2020	1.0629
IE00BZCTK875	02/04/2020	1.0759

IE00BZCTK875	03/04/2020	1.1210
IE00BZCTK875	06/04/2020	1.1171
IE00BZCTK875	07/04/2020	1.1343
IE00BZCTK875	08/04/2020	1.1359
IE00BZCTK875	09/04/2020	1.1338
IE00BZCTK875	14/04/2020	1.1442
IE00BZCTK875	15/04/2020	1.1407
IE00BZCTK875	16/04/2020	1.1658
IE00BZCTK875	17/04/2020	1.1713
IE00BZCTK875	20/04/2020	1.1734
IE00BZCTK875	21/04/2020	1.1996
IE00BZCTK875	22/04/2020	1.2063
IE00BZCTK875	23/04/2020	1.2275
IE00BZCTK875	24/04/2020	1.2618
IE00BZCTK875	27/04/2020	1.3600
IE00BZCTK875	28/04/2020	1.3652
IE00BZCTK875	29/04/2020	1.4145
IE00BZCTK875	30/04/2020	1.4469
IE00BZCTK875	04/05/2020	1.5062
IE00BZCTK875	05/05/2020	1.5525
IE00BZCTK875	06/05/2020	1.5537
IE00BZCTK875	07/05/2020	1.6576
IE00BZCTK875	08/05/2020	1.6593
IE00BZCTK875	11/05/2020	1.6809
IE00BZCTK875	12/05/2020	1.7032
IE00BZCTK875	13/05/2020	1.7074
IE00BZCTK875	14/05/2020	1.7590
IE00BZCTK875	15/05/2020	1.7985
IE00BZCTK875	18/05/2020	1.8323
IE00BZCTK875	19/05/2020	1.8368
IE00BZCTK875	20/05/2020	1.8470
IE00BZCTK875	21/05/2020	1.8968
IE00BZCTK875	22/05/2020	1.8989
IE00BZCTK875	26/05/2020	1.9055
IE00BZCTK875	27/05/2020	1.9049
IE00BZCTK875	28/05/2020	1.9132
IE00BZCTK875	29/05/2020	1.9278
IE00BZCTK875	01/06/2020	1.9338
IE00BZCTK875	02/06/2020	1.9466
IE00BZCTK875	03/06/2020	1.9608
IE00BZCTK875	04/06/2020	1.9606
IE00BZCTK875	05/06/2020	1.9633
IE00BZCTK875	08/06/2020	1.9689
IE00BZCTK875	09/06/2020	1.9743
IE00BZCTK875	10/06/2020	1.9742
IE00BZCTK875	11/06/2020	2.0014
IE00BZCTK875	12/06/2020	2.0009
IE00BZCTK875	15/06/2020	2.0014
IE00BZCTK875	16/06/2020	1.9979
IE00BZCTK875	17/06/2020	1.9998

IE00BZCTK875	18/06/2020	2.0119
IE00BZCTK875	19/06/2020	2.0580
IE00BZCTK875	22/06/2020	2.0999
IE00BZCTK875	23/06/2020	2.1176
IE00BZCTK875	24/06/2020	2.1160
IE00BZCTK875	25/06/2020	2.1237
IE00BZCTK875	26/06/2020	2.1236
IE00BZCTK875	29/06/2020	2.1668
IE00BZCTK875	30/06/2020	2.1670
IE00BZCTK875	01/07/2020	2.1952
IE00BZCTK875	02/07/2020	2.2215
IE00BZCTK875	03/07/2020	2.2365
IE00BZCTK875	06/07/2020	2.2425
IE00BZCTK875	07/07/2020	2.2847
IE00BZCTK875	08/07/2020	2.2886
IE00BZCTK875	09/07/2020	2.3229
IE00BZCTK875	10/07/2020	2.3220
IE00BZCTK875	13/07/2020	2.3220
IE00BZCTK875	14/07/2020	2.3430
IE00BZCTK875	15/07/2020	2.3473
IE00BZCTK875	16/07/2020	2.3490
IE00BZCTK875	17/07/2020	2.3484
IE00BZCTK875	20/07/2020	2.3658
IE00BZCTK875	21/07/2020	2.3650
IE00BZCTK875	22/07/2020	2.3663
IE00BZCTK875	23/07/2020	2.3763
IE00BZCTK875	24/07/2020	2.3760
IE00BZCTK875	27/07/2020	2.3776
IE00BZCTK875	28/07/2020	2.3778
IE00BZCTK875	29/07/2020	2.3794
IE00BZCTK875	30/07/2020	2.3835
IE00BZCTK875	31/07/2020	2.3860
IE00BZCTK875	03/08/2020	2.3862
IE00BZCTK875	04/08/2020	2.3857
IE00BZCTK875	05/08/2020	2.3854
IE00BZCTK875	06/08/2020	2.4360
IE00BZCTK875	07/08/2020	2.4483
IE00BZCTK875	10/08/2020	2.4566
IE00BZCTK875	11/08/2020	2.4577
IE00BZCTK875	12/08/2020	2.4577
IE00BZCTK875	13/08/2020	2.5619
IE00BZCTK875	14/08/2020	2.5743
IE00BZCTK875	17/08/2020	2.5737
IE00BZCTK875	18/08/2020	2.5735
IE00BZCTK875	19/08/2020	2.5730
IE00BZCTK875	20/08/2020	2.6170
IE00BZCTK875	21/08/2020	2.6191
IE00BZCTK875	24/08/2020	2.6180
IE00BZCTK875	25/08/2020	2.6184
IE00BZCTK875	26/08/2020	2.6178

IE00BZCTK875	27/08/2020	2.6208
IE00BZCTK875	28/08/2020	2.6413
IE00BZCTK875	31/08/2020	2.6456
IE00BZCTK875	01/09/2020	2.6489
IE00BZCTK875	02/09/2020	2.6495
IE00BZCTK875	03/09/2020	2.6714
IE00BZCTK875	04/09/2020	2.6733
IE00BZCTK875	07/09/2020	2.6767
IE00BZCTK875	08/09/2020	2.6756
IE00BZCTK875	09/09/2020	2.6856
IE00BZCTK875	10/09/2020	2.6848
IE00BZCTK875	11/09/2020	2.6844
IE00BZCTK875	14/09/2020	2.6834
IE00BZCTK875	15/09/2020	2.6831
IE00BZCTK875	16/09/2020	2.6882
IE00BZCTK875	17/09/2020	2.6886
IE00BZCTK875	18/09/2020	2.6894
IE00BZCTK875	21/09/2020	2.6939
IE00BZCTK875	22/09/2020	2.6966
IE00BZCTK875	23/09/2020	2.6969
IE00BZCTK875	24/09/2020	2.7020
IE00BZCTK875	25/09/2020	2.7286
IE00BZCTK875	28/09/2020	2.7281
IE00BZCTK875	29/09/2020	2.7237
IE00BZCTK875	30/09/2020	2.7234

IE00BZCTK982	01/10/2019	0.0027
IE00BZCTK982	02/10/2019	0.0024
IE00BZCTK982	03/10/2019	0.0445
IE00BZCTK982	04/10/2019	0.0441
IE00BZCTK982	07/10/2019	0.0429
IE00BZCTK982	08/10/2019	0.0393
IE00BZCTK982	09/10/2019	0.0390
IE00BZCTK982	10/10/2019	0.0984
IE00BZCTK982	11/10/2019	0.1113
IE00BZCTK982	14/10/2019	0.1128
IE00BZCTK982	15/10/2019	0.1129
IE00BZCTK982	16/10/2019	0.1127
IE00BZCTK982	17/10/2019	0.1221
IE00BZCTK982	18/10/2019	0.1227
IE00BZCTK982	21/10/2019	0.1248
IE00BZCTK982	22/10/2019	0.1252
IE00BZCTK982	23/10/2019	0.1308
IE00BZCTK982	24/10/2019	0.1384
IE00BZCTK982	25/10/2019	0.1454
IE00BZCTK982	28/10/2019	0.1459
IE00BZCTK982	29/10/2019	0.0711
IE00BZCTK982	30/10/2019	0.1078
IE00BZCTK982	31/10/2019	0.2168
IE00BZCTK982	01/11/2019	0.2177

IE00BZCTK982	04/11/2019	0.2354
IE00BZCTK982	05/11/2019	0.2443
IE00BZCTK982	06/11/2019	0.2440
IE00BZCTK982	07/11/2019	0.5974
IE00BZCTK982	08/11/2019	0.2933
IE00BZCTK982	11/11/2019	0.3022
IE00BZCTK982	12/11/2019	0.3025
IE00BZCTK982	13/11/2019	0.3061
IE00BZCTK982	14/11/2019	0.3893
IE00BZCTK982	15/11/2019	0.3891
IE00BZCTK982	18/11/2019	0.4053
IE00BZCTK982	19/11/2019	0.4147
IE00BZCTK982	20/11/2019	0.4164
IE00BZCTK982	21/11/2019	0.4368
IE00BZCTK982	22/11/2019	0.4367
IE00BZCTK982	25/11/2019	0.4440
IE00BZCTK982	26/11/2019	0.3540
IE00BZCTK982	27/11/2019	0.4552
IE00BZCTK982	28/11/2019	0.4987
IE00BZCTK982	29/11/2019	0.4938
IE00BZCTK982	02/12/2019	0.5047
IE00BZCTK982	03/12/2019	0.5058
IE00BZCTK982	04/12/2019	0.5068
IE00BZCTK982	05/12/2019	0.5087
IE00BZCTK982	06/12/2019	0.5223
IE00BZCTK982	09/12/2019	0.5212
IE00BZCTK982	10/12/2019	0.5210
IE00BZCTK982	11/12/2019	0.5207
IE00BZCTK982	12/12/2019	0.5277
IE00BZCTK982	13/12/2019	0.5274
IE00BZCTK982	16/12/2019	0.5290
IE00BZCTK982	17/12/2019	0.5457
IE00BZCTK982	18/12/2019	0.5450
IE00BZCTK982	19/12/2019	0.5376
IE00BZCTK982	20/12/2019	0.5386
IE00BZCTK982	23/12/2019	0.5383
IE00BZCTK982	24/12/2019	0.5717
IE00BZCTK982	27/12/2019	0.5705
IE00BZCTK982	30/12/2019	0.5735
IE00BZCTK982	31/12/2019	0.5734
IE00BZCTK982	02/01/2020	0.5778
IE00BZCTK982	03/01/2020	0.5798
IE00BZCTK982	06/01/2020	0.6086
IE00BZCTK982	07/01/2020	0.6077
IE00BZCTK982	08/01/2020	0.6073
IE00BZCTK982	09/01/2020	0.6074
IE00BZCTK982	10/01/2020	0.6070
IE00BZCTK982	13/01/2020	0.6059
IE00BZCTK982	14/01/2020	0.6104
IE00BZCTK982	15/01/2020	0.6144

IE00BZCTK982	16/01/2020	0.6310
IE00BZCTK982	17/01/2020	0.6312
IE00BZCTK982	20/01/2020	0.6538
IE00BZCTK982	21/01/2020	0.6536
IE00BZCTK982	22/01/2020	0.6541
IE00BZCTK982	23/01/2020	0.6548
IE00BZCTK982	24/01/2020	0.6546
IE00BZCTK982	27/01/2020	0.6537
IE00BZCTK982	28/01/2020	0.6538
IE00BZCTK982	29/01/2020	0.6535
IE00BZCTK982	30/01/2020	0.6583
IE00BZCTK982	31/01/2020	0.6581
IE00BZCTK982	03/02/2020	0.6552
IE00BZCTK982	04/02/2020	0.6549
IE00BZCTK982	05/02/2020	0.6543
IE00BZCTK982	06/02/2020	0.7028
IE00BZCTK982	07/02/2020	0.7026
IE00BZCTK982	10/02/2020	0.7044
IE00BZCTK982	11/02/2020	0.7056
IE00BZCTK982	12/02/2020	0.7160
IE00BZCTK982	13/02/2020	0.8133
IE00BZCTK982	14/02/2020	0.8134
IE00BZCTK982	17/02/2020	0.8144
IE00BZCTK982	18/02/2020	0.8186
IE00BZCTK982	19/02/2020	0.8182
IE00BZCTK982	20/02/2020	0.8762
IE00BZCTK982	21/02/2020	0.8827
IE00BZCTK982	24/02/2020	0.8819
IE00BZCTK982	25/02/2020	0.8816
IE00BZCTK982	26/02/2020	0.8913
IE00BZCTK982	27/02/2020	1.0400
IE00BZCTK982	28/02/2020	1.0363
IE00BZCTK982	02/03/2020	1.0354
IE00BZCTK982	03/03/2020	1.0994
IE00BZCTK982	04/03/2020	1.0975
IE00BZCTK982	05/03/2020	1.1824
IE00BZCTK982	06/03/2020	1.1837
IE00BZCTK982	09/03/2020	1.1723
IE00BZCTK982	10/03/2020	1.1828
IE00BZCTK982	11/03/2020	1.1855
IE00BZCTK982	12/03/2020	1.2028
IE00BZCTK982	13/03/2020	1.2047
IE00BZCTK982	16/03/2020	1.2036
IE00BZCTK982	17/03/2020	1.2087
IE00BZCTK982	18/03/2020	1.2075
IE00BZCTK982	19/03/2020	1.2903
IE00BZCTK982	20/03/2020	1.2972
IE00BZCTK982	23/03/2020	1.2796
IE00BZCTK982	24/03/2020	1.3001
IE00BZCTK982	25/03/2020	1.3010

IE00BZCTK982	26/03/2020	1.3413
IE00BZCTK982	27/03/2020	1.3596
IE00BZCTK982	30/03/2020	1.4001
IE00BZCTK982	31/03/2020	1.3988
IE00BZCTK982	01/04/2020	1.1862
IE00BZCTK982	02/04/2020	1.2006
IE00BZCTK982	03/04/2020	1.2508
IE00BZCTK982	06/04/2020	1.2464
IE00BZCTK982	07/04/2020	1.2655
IE00BZCTK982	08/04/2020	1.2673
IE00BZCTK982	09/04/2020	1.2650
IE00BZCTK982	14/04/2020	1.2766
IE00BZCTK982	15/04/2020	1.2726
IE00BZCTK982	16/04/2020	1.3005
IE00BZCTK982	17/04/2020	1.3066
IE00BZCTK982	20/04/2020	1.3090
IE00BZCTK982	21/04/2020	1.3380
IE00BZCTK982	22/04/2020	1.3455
IE00BZCTK982	23/04/2020	1.3690
IE00BZCTK982	24/04/2020	1.4072
IE00BZCTK982	27/04/2020	1.5163
IE00BZCTK982	28/04/2020	1.5221
IE00BZCTK982	29/04/2020	1.5768
IE00BZCTK982	30/04/2020	1.6127
IE00BZCTK982	04/05/2020	1.6786
IE00BZCTK982	05/05/2020	1.7301
IE00BZCTK982	06/05/2020	1.7314
IE00BZCTK982	07/05/2020	1.8469
IE00BZCTK982	08/05/2020	1.8487
IE00BZCTK982	11/05/2020	1.8728
IE00BZCTK982	12/05/2020	1.8975
IE00BZCTK982	13/05/2020	1.9022
IE00BZCTK982	14/05/2020	1.9595
IE00BZCTK982	15/05/2020	2.0033
IE00BZCTK982	18/05/2020	2.0409
IE00BZCTK982	19/05/2020	2.0458
IE00BZCTK982	20/05/2020	2.0572
IE00BZCTK982	21/05/2020	2.1125
IE00BZCTK982	22/05/2020	2.1148
IE00BZCTK982	26/05/2020	2.1221
IE00BZCTK982	27/05/2020	2.1214
IE00BZCTK982	28/05/2020	2.1307
IE00BZCTK982	29/05/2020	2.1470
IE00BZCTK982	01/06/2020	2.1536
IE00BZCTK982	02/06/2020	2.1678
IE00BZCTK982	03/06/2020	2.1835
IE00BZCTK982	04/06/2020	2.1833
IE00BZCTK982	05/06/2020	2.1864
IE00BZCTK982	08/06/2020	2.1927
IE00BZCTK982	09/06/2020	2.1987

IE00BZCTK982	10/06/2020	2.1986
IE00BZCTK982	11/06/2020	2.2288
IE00BZCTK982	12/06/2020	2.2283
IE00BZCTK982	15/06/2020	2.2288
IE00BZCTK982	16/06/2020	2.2249
IE00BZCTK982	17/06/2020	2.2270
IE00BZCTK982	18/06/2020	2.2405
IE00BZCTK982	19/06/2020	2.2917
IE00BZCTK982	22/06/2020	2.3382
IE00BZCTK982	23/06/2020	2.3579
IE00BZCTK982	24/06/2020	2.3561
IE00BZCTK982	25/06/2020	2.3647
IE00BZCTK982	26/06/2020	2.3646
IE00BZCTK982	29/06/2020	2.4126
IE00BZCTK982	30/06/2020	2.4127
IE00BZCTK982	01/07/2020	2.4441
IE00BZCTK982	02/07/2020	2.4733
IE00BZCTK982	03/07/2020	2.4900
IE00BZCTK982	06/07/2020	2.4967
IE00BZCTK982	07/07/2020	2.5435
IE00BZCTK982	08/07/2020	2.5478
IE00BZCTK982	09/07/2020	2.5860
IE00BZCTK982	10/07/2020	2.5849
IE00BZCTK982	13/07/2020	2.5849
IE00BZCTK982	14/07/2020	2.6083
IE00BZCTK982	15/07/2020	2.6130
IE00BZCTK982	16/07/2020	2.6149
IE00BZCTK982	17/07/2020	2.6143
IE00BZCTK982	20/07/2020	2.6336
IE00BZCTK982	21/07/2020	2.6327
IE00BZCTK982	22/07/2020	2.6342
IE00BZCTK982	23/07/2020	2.6452
IE00BZCTK982	24/07/2020	2.6450
IE00BZCTK982	27/07/2020	2.6467
IE00BZCTK982	28/07/2020	2.6469
IE00BZCTK982	29/07/2020	2.6486
IE00BZCTK982	30/07/2020	2.6533
IE00BZCTK982	31/07/2020	2.6560
IE00BZCTK982	03/08/2020	2.6562
IE00BZCTK982	04/08/2020	2.6557
IE00BZCTK982	05/08/2020	2.6554
IE00BZCTK982	06/08/2020	2.7116
IE00BZCTK982	07/08/2020	2.7252
IE00BZCTK982	10/08/2020	2.7344
IE00BZCTK982	11/08/2020	2.7356
IE00BZCTK982	12/08/2020	2.7357
IE00BZCTK982	13/08/2020	2.8514
IE00BZCTK982	14/08/2020	2.8652
IE00BZCTK982	17/08/2020	2.8645
IE00BZCTK982	18/08/2020	2.8643

IE00BZCTK982	19/08/2020	2.8637
IE00BZCTK982	20/08/2020	2.9126
IE00BZCTK982	21/08/2020	2.9150
IE00BZCTK982	24/08/2020	2.9137
IE00BZCTK982	25/08/2020	2.9141
IE00BZCTK982	26/08/2020	2.9135
IE00BZCTK982	27/08/2020	2.9169
IE00BZCTK982	28/08/2020	2.9396
IE00BZCTK982	31/08/2020	2.9444
IE00BZCTK982	01/09/2020	2.9480
IE00BZCTK982	02/09/2020	2.9487
IE00BZCTK982	03/09/2020	2.9730
IE00BZCTK982	04/09/2020	2.9752
IE00BZCTK982	07/09/2020	2.9789
IE00BZCTK982	08/09/2020	2.9776
IE00BZCTK982	09/09/2020	2.9888
IE00BZCTK982	10/09/2020	2.9880
IE00BZCTK982	11/09/2020	2.9875
IE00BZCTK982	14/09/2020	2.9863
IE00BZCTK982	15/09/2020	2.9860
IE00BZCTK982	16/09/2020	2.9917
IE00BZCTK982	17/09/2020	2.9921
IE00BZCTK982	18/09/2020	2.9930
IE00BZCTK982	21/09/2020	2.9980
IE00BZCTK982	22/09/2020	3.0010
IE00BZCTK982	23/09/2020	3.0014
IE00BZCTK982	24/09/2020	3.0070
IE00BZCTK982	25/09/2020	3.0366
IE00BZCTK982	28/09/2020	3.0360
IE00BZCTK982	29/09/2020	3.0311
IE00BZCTK982	30/09/2020	3.0308