

# BLACKROCK

Equalisation Ratios for fiscal year August 2019 to July 2020

iShares GiltTrak Index Fund

IE0030308773 Inst GBP Dist

IE00BD0NC250 D GBP Acc

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
IE0030308773	01/08/2019	0.0000
IE0030308773	02/08/2019	0.0007
IE0030308773	05/08/2019	0.0030
IE0030308773	06/08/2019	0.0037
IE0030308773	07/08/2019	0.0045
IE0030308773	08/08/2019	0.0052
IE0030308773	09/08/2019	0.0060
IE0030308773	12/08/2019	0.0082
IE0030308773	13/08/2019	0.0090
IE0030308773	14/08/2019	0.0097
IE0030308773	15/08/2019	0.0105
IE0030308773	16/08/2019	0.0112
IE0030308773	19/08/2019	0.0135
IE0030308773	20/08/2019	0.0142
IE0030308773	21/08/2019	0.0150
IE0030308773	22/08/2019	0.0157
IE0030308773	23/08/2019	0.0165
IE0030308773	26/08/2019	0.0187
IE0030308773	27/08/2019	0.0195
IE0030308773	28/08/2019	0.0202
IE0030308773	29/08/2019	0.0210
IE0030308773	30/08/2019	0.0217
IE0030308773	02/09/2019	0.0240
IE0030308773	03/09/2019	0.0247
IE0030308773	04/09/2019	0.0255
IE0030308773	05/09/2019	0.0262
IE0030308773	06/09/2019	0.0268
IE0030308773	09/09/2019	0.0287
IE0030308773	10/09/2019	0.0294
IE0030308773	11/09/2019	0.0301
IE0030308773	12/09/2019	0.0309
IE0030308773	13/09/2019	0.0316
IE0030308773	16/09/2019	0.0338
IE0030308773	17/09/2019	0.0345
IE0030308773	18/09/2019	0.0352
IE0030308773	19/09/2019	0.0360
IE0030308773	20/09/2019	0.0367

IE0030308773	23/09/2019	0.0388
IE0030308773	24/09/2019	0.0396
IE0030308773	25/09/2019	0.0403
IE0030308773	26/09/2019	0.0410
IE0030308773	27/09/2019	0.0417
IE0030308773	30/09/2019	0.0439
IE0030308773	01/10/2019	0.0446
IE0030308773	02/10/2019	0.0454
IE0030308773	03/10/2019	0.0461
IE0030308773	04/10/2019	0.0467
IE0030308773	07/10/2019	0.0489
IE0030308773	08/10/2019	0.0496
IE0030308773	09/10/2019	0.0503
IE0030308773	10/10/2019	0.0511
IE0030308773	11/10/2019	0.0518
IE0030308773	14/10/2019	0.0540
IE0030308773	15/10/2019	0.0547
IE0030308773	16/10/2019	0.0554
IE0030308773	17/10/2019	0.0562
IE0030308773	18/10/2019	0.0569
IE0030308773	21/10/2019	0.0591
IE0030308773	22/10/2019	0.0598
IE0030308773	23/10/2019	0.0606
IE0030308773	24/10/2019	0.0614
IE0030308773	25/10/2019	0.0621
IE0030308773	28/10/2019	0.0644
IE0030308773	29/10/2019	0.0651
IE0030308773	30/10/2019	0.0659
IE0030308773	31/10/2019	0.0666
IE0030308773	01/11/2019	0.0673
IE0030308773	04/11/2019	0.0695
IE0030308773	05/11/2019	0.0703
IE0030308773	06/11/2019	0.0711
IE0030308773	07/11/2019	0.0718
IE0030308773	08/11/2019	0.0725
IE0030308773	11/11/2019	0.0747
IE0030308773	12/11/2019	0.0754
IE0030308773	13/11/2019	0.0762
IE0030308773	14/11/2019	0.0769
IE0030308773	15/11/2019	0.0776
IE0030308773	18/11/2019	0.0798
IE0030308773	19/11/2019	0.0805
IE0030308773	20/11/2019	0.0810
IE0030308773	21/11/2019	0.0816
IE0030308773	22/11/2019	0.0823
IE0030308773	25/11/2019	0.0846
IE0030308773	26/11/2019	0.0853
IE0030308773	27/11/2019	0.0861
IE0030308773	28/11/2019	0.0868
IE0030308773	29/11/2019	0.0876

IE0030308773	02/12/2019	0.0898
IE0030308773	03/12/2019	0.0905
IE0030308773	04/12/2019	0.0913
IE0030308773	05/12/2019	0.0920
IE0030308773	06/12/2019	0.0928
IE0030308773	09/12/2019	0.0949
IE0030308773	10/12/2019	0.0956
IE0030308773	11/12/2019	0.0964
IE0030308773	12/12/2019	0.0971
IE0030308773	13/12/2019	0.0979
IE0030308773	16/12/2019	0.1002
IE0030308773	17/12/2019	0.1009
IE0030308773	18/12/2019	0.1017
IE0030308773	19/12/2019	0.1024
IE0030308773	20/12/2019	0.1032
IE0030308773	23/12/2019	0.1054
IE0030308773	24/12/2019	0.1062
IE0030308773	27/12/2019	0.1084
IE0030308773	30/12/2019	0.1107
IE0030308773	31/12/2019	0.1114
IE0030308773	02/01/2020	0.1129
IE0030308773	03/01/2020	0.1137
IE0030308773	06/01/2020	0.1159
IE0030308773	07/01/2020	0.1167
IE0030308773	08/01/2020	0.1174
IE0030308773	09/01/2020	0.1182
IE0030308773	10/01/2020	0.1189
IE0030308773	13/01/2020	0.1212
IE0030308773	14/01/2020	0.1219
IE0030308773	15/01/2020	0.1227
IE0030308773	16/01/2020	0.1234
IE0030308773	17/01/2020	0.1242
IE0030308773	20/01/2020	0.1264
IE0030308773	21/01/2020	0.1271
IE0030308773	22/01/2020	0.1277
IE0030308773	23/01/2020	0.1284
IE0030308773	24/01/2020	0.1292
IE0030308773	27/01/2020	0.1315
IE0030308773	28/01/2020	0.1322
IE0030308773	29/01/2020	0.1330
IE0030308773	30/01/2020	0.1337
IE0030308773	31/01/2020	0.0000
IE0030308773	03/02/2020	0.0015
IE0030308773	04/02/2020	0.0022
IE0030308773	05/02/2020	0.0030
IE0030308773	06/02/2020	0.0037
IE0030308773	07/02/2020	0.0044
IE0030308773	10/02/2020	0.0067
IE0030308773	11/02/2020	0.0074
IE0030308773	12/02/2020	0.0082

IE0030308773	13/02/2020	0.0089
IE0030308773	14/02/2020	0.0096
IE0030308773	17/02/2020	0.0119
IE0030308773	18/02/2020	0.0126
IE0030308773	19/02/2020	0.0134
IE0030308773	20/02/2020	0.0141
IE0030308773	21/02/2020	0.0148
IE0030308773	24/02/2020	0.0171
IE0030308773	25/02/2020	0.0178
IE0030308773	26/02/2020	0.0185
IE0030308773	27/02/2020	0.0193
IE0030308773	28/02/2020	0.0200
IE0030308773	02/03/2020	0.0222
IE0030308773	03/03/2020	0.0230
IE0030308773	04/03/2020	0.0237
IE0030308773	05/03/2020	0.0245
IE0030308773	06/03/2020	0.0252
IE0030308773	09/03/2020	0.0274
IE0030308773	10/03/2020	0.0281
IE0030308773	11/03/2020	0.0289
IE0030308773	12/03/2020	0.0296
IE0030308773	13/03/2020	0.0303
IE0030308773	16/03/2020	0.0325
IE0030308773	17/03/2020	0.0332
IE0030308773	18/03/2020	0.0339
IE0030308773	19/03/2020	0.0346
IE0030308773	20/03/2020	0.0353
IE0030308773	23/03/2020	0.0374
IE0030308773	24/03/2020	0.0381
IE0030308773	25/03/2020	0.0388
IE0030308773	26/03/2020	0.0395
IE0030308773	27/03/2020	0.0402
IE0030308773	30/03/2020	0.0423
IE0030308773	31/03/2020	0.0430
IE0030308773	01/04/2020	0.0437
IE0030308773	02/04/2020	0.0445
IE0030308773	03/04/2020	0.0452
IE0030308773	06/04/2020	0.0474
IE0030308773	07/04/2020	0.0481
IE0030308773	08/04/2020	0.0489
IE0030308773	09/04/2020	0.0496
IE0030308773	14/04/2020	0.0571
IE0030308773	15/04/2020	0.0578
IE0030308773	16/04/2020	0.0585
IE0030308773	17/04/2020	0.0592
IE0030308773	20/04/2020	0.0613
IE0030308773	21/04/2020	0.0620
IE0030308773	22/04/2020	0.0627
IE0030308773	23/04/2020	0.0634
IE0030308773	24/04/2020	0.0642

IE0030308773	27/04/2020	0.0663
IE0030308773	28/04/2020	0.0670
IE0030308773	29/04/2020	0.0677
IE0030308773	30/04/2020	0.0684
IE0030308773	04/05/2020	0.0710
IE0030308773	05/05/2020	0.0719
IE0030308773	06/05/2020	0.0726
IE0030308773	07/05/2020	0.0733
IE0030308773	08/05/2020	0.0740
IE0030308773	11/05/2020	0.0761
IE0030308773	12/05/2020	0.0768
IE0030308773	13/05/2020	0.0775
IE0030308773	14/05/2020	0.0782
IE0030308773	15/05/2020	0.0789
IE0030308773	18/05/2020	0.0810
IE0030308773	19/05/2020	0.0817
IE0030308773	20/05/2020	0.0824
IE0030308773	21/05/2020	0.0831
IE0030308773	22/05/2020	0.0838
IE0030308773	26/05/2020	0.0866
IE0030308773	27/05/2020	0.0873
IE0030308773	28/05/2020	0.0880
IE0030308773	29/05/2020	0.0887
IE0030308773	01/06/2020	0.0907
IE0030308773	02/06/2020	0.0914
IE0030308773	03/06/2020	0.0921
IE0030308773	04/06/2020	0.0928
IE0030308773	05/06/2020	0.0935
IE0030308773	08/06/2020	0.0954
IE0030308773	09/06/2020	0.0961
IE0030308773	10/06/2020	0.0968
IE0030308773	11/06/2020	0.0975
IE0030308773	12/06/2020	0.0982
IE0030308773	15/06/2020	0.1002
IE0030308773	16/06/2020	0.1009
IE0030308773	17/06/2020	0.1016
IE0030308773	18/06/2020	0.1023
IE0030308773	19/06/2020	0.1030
IE0030308773	22/06/2020	0.1050
IE0030308773	23/06/2020	0.1057
IE0030308773	24/06/2020	0.1064
IE0030308773	25/06/2020	0.1071
IE0030308773	26/06/2020	0.1078
IE0030308773	29/06/2020	0.1098
IE0030308773	30/06/2020	0.1105
IE0030308773	01/07/2020	0.1112
IE0030308773	02/07/2020	0.1119
IE0030308773	03/07/2020	0.1125
IE0030308773	06/07/2020	0.1146
IE0030308773	07/07/2020	0.1152

IE0030308773	08/07/2020	0.1159
IE0030308773	09/07/2020	0.1166
IE0030308773	10/07/2020	0.1173
IE0030308773	13/07/2020	0.1193
IE0030308773	14/07/2020	0.1200
IE0030308773	15/07/2020	0.1207
IE0030308773	16/07/2020	0.1214
IE0030308773	17/07/2020	0.1220
IE0030308773	20/07/2020	0.1241
IE0030308773	21/07/2020	0.1248
IE0030308773	22/07/2020	0.1255
IE0030308773	23/07/2020	0.1262
IE0030308773	24/07/2020	0.1269
IE0030308773	27/07/2020	0.1289
IE0030308773	28/07/2020	0.1296
IE0030308773	29/07/2020	0.1303
IE0030308773	30/07/2020	0.1309
IE0030308773	31/07/2020	0.0000

IE00BD0NC250	01/08/2019	0.0000
IE00BD0NC250	02/08/2019	0.0007
IE00BD0NC250	05/08/2019	0.0029
IE00BD0NC250	06/08/2019	0.0036
IE00BD0NC250	07/08/2019	0.0043
IE00BD0NC250	08/08/2019	0.0050
IE00BD0NC250	09/08/2019	0.0058
IE00BD0NC250	12/08/2019	0.0079
IE00BD0NC250	13/08/2019	0.0086
IE00BD0NC250	14/08/2019	0.0094
IE00BD0NC250	15/08/2019	0.0101
IE00BD0NC250	16/08/2019	0.0108
IE00BD0NC250	19/08/2019	0.0130
IE00BD0NC250	20/08/2019	0.0137
IE00BD0NC250	21/08/2019	0.0144
IE00BD0NC250	22/08/2019	0.0151
IE00BD0NC250	23/08/2019	0.0158
IE00BD0NC250	26/08/2019	0.0180
IE00BD0NC250	27/08/2019	0.0187
IE00BD0NC250	28/08/2019	0.0194
IE00BD0NC250	29/08/2019	0.0201
IE00BD0NC250	30/08/2019	0.0209
IE00BD0NC250	02/09/2019	0.0230
IE00BD0NC250	03/09/2019	0.0237
IE00BD0NC250	04/09/2019	0.0245
IE00BD0NC250	05/09/2019	0.0252
IE00BD0NC250	06/09/2019	0.0257
IE00BD0NC250	09/09/2019	0.0276
IE00BD0NC250	10/09/2019	0.0283
IE00BD0NC250	11/09/2019	0.0290
IE00BD0NC250	12/09/2019	0.0296

IE00BD0NC250	13/09/2019	0.0303
IE00BD0NC250	16/09/2019	0.0324
IE00BD0NC250	17/09/2019	0.0331
IE00BD0NC250	18/09/2019	0.0338
IE00BD0NC250	19/09/2019	0.0346
IE00BD0NC250	20/09/2019	0.0352
IE00BD0NC250	23/09/2019	0.0373
IE00BD0NC250	24/09/2019	0.0380
IE00BD0NC250	25/09/2019	0.0387
IE00BD0NC250	26/09/2019	0.0394
IE00BD0NC250	27/09/2019	0.0401
IE00BD0NC250	30/09/2019	0.0422
IE00BD0NC250	01/10/2019	0.0429
IE00BD0NC250	02/10/2019	0.0436
IE00BD0NC250	03/10/2019	0.0443
IE00BD0NC250	04/10/2019	0.0449
IE00BD0NC250	07/10/2019	0.0470
IE00BD0NC250	08/10/2019	0.0477
IE00BD0NC250	09/10/2019	0.0484
IE00BD0NC250	10/10/2019	0.0491
IE00BD0NC250	11/10/2019	0.0498
IE00BD0NC250	14/10/2019	0.0519
IE00BD0NC250	15/10/2019	0.0526
IE00BD0NC250	16/10/2019	0.0533
IE00BD0NC250	17/10/2019	0.0540
IE00BD0NC250	18/10/2019	0.0547
IE00BD0NC250	21/10/2019	0.0568
IE00BD0NC250	22/10/2019	0.0575
IE00BD0NC250	23/10/2019	0.0583
IE00BD0NC250	24/10/2019	0.0590
IE00BD0NC250	25/10/2019	0.0597
IE00BD0NC250	28/10/2019	0.0619
IE00BD0NC250	29/10/2019	0.0626
IE00BD0NC250	30/10/2019	0.0633
IE00BD0NC250	31/10/2019	0.0640
IE00BD0NC250	01/11/2019	0.0647
IE00BD0NC250	04/11/2019	0.0668
IE00BD0NC250	05/11/2019	0.0676
IE00BD0NC250	06/11/2019	0.0683
IE00BD0NC250	07/11/2019	0.0690
IE00BD0NC250	08/11/2019	0.0697
IE00BD0NC250	11/11/2019	0.0718
IE00BD0NC250	12/11/2019	0.0725
IE00BD0NC250	13/11/2019	0.0732
IE00BD0NC250	14/11/2019	0.0739
IE00BD0NC250	15/11/2019	0.0746
IE00BD0NC250	18/11/2019	0.0767
IE00BD0NC250	19/11/2019	0.0774
IE00BD0NC250	20/11/2019	0.0779
IE00BD0NC250	21/11/2019	0.0784

IE00BD0NC250	22/11/2019	0.0791
IE00BD0NC250	25/11/2019	0.0813
IE00BD0NC250	26/11/2019	0.0820
IE00BD0NC250	27/11/2019	0.0827
IE00BD0NC250	28/11/2019	0.0834
IE00BD0NC250	29/11/2019	0.0841
IE00BD0NC250	02/12/2019	0.0863
IE00BD0NC250	03/12/2019	0.0870
IE00BD0NC250	04/12/2019	0.0877
IE00BD0NC250	05/12/2019	0.0885
IE00BD0NC250	06/12/2019	0.0892
IE00BD0NC250	09/12/2019	0.0912
IE00BD0NC250	10/12/2019	0.0919
IE00BD0NC250	11/12/2019	0.0926
IE00BD0NC250	12/12/2019	0.0934
IE00BD0NC250	13/12/2019	0.0941
IE00BD0NC250	16/12/2019	0.0962
IE00BD0NC250	17/12/2019	0.0970
IE00BD0NC250	18/12/2019	0.0977
IE00BD0NC250	19/12/2019	0.0984
IE00BD0NC250	20/12/2019	0.0991
IE00BD0NC250	23/12/2019	0.1013
IE00BD0NC250	24/12/2019	0.1020
IE00BD0NC250	27/12/2019	0.1042
IE00BD0NC250	30/12/2019	0.1063
IE00BD0NC250	31/12/2019	0.1071
IE00BD0NC250	02/01/2020	0.1085
IE00BD0NC250	03/01/2020	0.1092
IE00BD0NC250	06/01/2020	0.1114
IE00BD0NC250	07/01/2020	0.1121
IE00BD0NC250	08/01/2020	0.1128
IE00BD0NC250	09/01/2020	0.1135
IE00BD0NC250	10/01/2020	0.1143
IE00BD0NC250	13/01/2020	0.1164
IE00BD0NC250	14/01/2020	0.1172
IE00BD0NC250	15/01/2020	0.1179
IE00BD0NC250	16/01/2020	0.1186
IE00BD0NC250	17/01/2020	0.1193
IE00BD0NC250	20/01/2020	0.1215
IE00BD0NC250	21/01/2020	0.1221
IE00BD0NC250	22/01/2020	0.1227
IE00BD0NC250	23/01/2020	0.1234
IE00BD0NC250	24/01/2020	0.1241
IE00BD0NC250	27/01/2020	0.1263
IE00BD0NC250	28/01/2020	0.1270
IE00BD0NC250	29/01/2020	0.1278
IE00BD0NC250	30/01/2020	0.1285
IE00BD0NC250	31/01/2020	0.1292
IE00BD0NC250	03/02/2020	0.1314
IE00BD0NC250	04/02/2020	0.1321



IE00BD0NC250	05/02/2020	0.1328
IE00BD0NC250	06/02/2020	0.1335
IE00BD0NC250	07/02/2020	0.1343
IE00BD0NC250	10/02/2020	0.1364
IE00BD0NC250	11/02/2020	0.1371
IE00BD0NC250	12/02/2020	0.1379
IE00BD0NC250	13/02/2020	0.1386
IE00BD0NC250	14/02/2020	0.1393
IE00BD0NC250	17/02/2020	0.1415
IE00BD0NC250	18/02/2020	0.1422
IE00BD0NC250	19/02/2020	0.1429
IE00BD0NC250	20/02/2020	0.1436
IE00BD0NC250	21/02/2020	0.1444
IE00BD0NC250	24/02/2020	0.1465
IE00BD0NC250	25/02/2020	0.1472
IE00BD0NC250	26/02/2020	0.1480
IE00BD0NC250	27/02/2020	0.1487
IE00BD0NC250	28/02/2020	0.1494
IE00BD0NC250	02/03/2020	0.1515
IE00BD0NC250	03/03/2020	0.1523
IE00BD0NC250	04/03/2020	0.1530
IE00BD0NC250	05/03/2020	0.1537
IE00BD0NC250	06/03/2020	0.1544
IE00BD0NC250	09/03/2020	0.1566
IE00BD0NC250	10/03/2020	0.1573
IE00BD0NC250	11/03/2020	0.1580
IE00BD0NC250	12/03/2020	0.1587
IE00BD0NC250	13/03/2020	0.1594
IE00BD0NC250	16/03/2020	0.1615
IE00BD0NC250	17/03/2020	0.1622
IE00BD0NC250	18/03/2020	0.1629
IE00BD0NC250	19/03/2020	0.1636
IE00BD0NC250	20/03/2020	0.1643
IE00BD0NC250	23/03/2020	0.1662
IE00BD0NC250	24/03/2020	0.1669
IE00BD0NC250	25/03/2020	0.1676
IE00BD0NC250	26/03/2020	0.1683
IE00BD0NC250	27/03/2020	0.1690
IE00BD0NC250	30/03/2020	0.1711
IE00BD0NC250	31/03/2020	0.1718
IE00BD0NC250	01/04/2020	0.1725
IE00BD0NC250	02/04/2020	0.1732
IE00BD0NC250	03/04/2020	0.1739
IE00BD0NC250	06/04/2020	0.1760
IE00BD0NC250	07/04/2020	0.1767
IE00BD0NC250	08/04/2020	0.1774
IE00BD0NC250	09/04/2020	0.1781
IE00BD0NC250	14/04/2020	0.1854
IE00BD0NC250	15/04/2020	0.1861
IE00BD0NC250	16/04/2020	0.1868

IE00BD0NC250	17/04/2020	0.1875
IE00BD0NC250	20/04/2020	0.1895
IE00BD0NC250	21/04/2020	0.1902
IE00BD0NC250	22/04/2020	0.1909
IE00BD0NC250	23/04/2020	0.1916
IE00BD0NC250	24/04/2020	0.1923
IE00BD0NC250	27/04/2020	0.1943
IE00BD0NC250	28/04/2020	0.1950
IE00BD0NC250	29/04/2020	0.1957
IE00BD0NC250	30/04/2020	0.1964
IE00BD0NC250	04/05/2020	0.1990
IE00BD0NC250	05/05/2020	0.1998
IE00BD0NC250	06/05/2020	0.2005
IE00BD0NC250	07/05/2020	0.2012
IE00BD0NC250	08/05/2020	0.2019
IE00BD0NC250	11/05/2020	0.2039
IE00BD0NC250	12/05/2020	0.2046
IE00BD0NC250	13/05/2020	0.2053
IE00BD0NC250	14/05/2020	0.2060
IE00BD0NC250	15/05/2020	0.2067
IE00BD0NC250	18/05/2020	0.2087
IE00BD0NC250	19/05/2020	0.2094
IE00BD0NC250	20/05/2020	0.2101
IE00BD0NC250	21/05/2020	0.2107
IE00BD0NC250	22/05/2020	0.2114
IE00BD0NC250	26/05/2020	0.2141
IE00BD0NC250	27/05/2020	0.2148
IE00BD0NC250	28/05/2020	0.2155
IE00BD0NC250	29/05/2020	0.2161
IE00BD0NC250	01/06/2020	0.2181
IE00BD0NC250	02/06/2020	0.2188
IE00BD0NC250	03/06/2020	0.2195
IE00BD0NC250	04/06/2020	0.2202
IE00BD0NC250	05/06/2020	0.2208
IE00BD0NC250	08/06/2020	0.2227
IE00BD0NC250	09/06/2020	0.2234
IE00BD0NC250	10/06/2020	0.2241
IE00BD0NC250	11/06/2020	0.2247
IE00BD0NC250	12/06/2020	0.2254
IE00BD0NC250	15/06/2020	0.2274
IE00BD0NC250	16/06/2020	0.2281
IE00BD0NC250	17/06/2020	0.2288
IE00BD0NC250	18/06/2020	0.2294
IE00BD0NC250	19/06/2020	0.2301
IE00BD0NC250	22/06/2020	0.2321
IE00BD0NC250	23/06/2020	0.2328
IE00BD0NC250	24/06/2020	0.2334
IE00BD0NC250	25/06/2020	0.2341
IE00BD0NC250	26/06/2020	0.2348
IE00BD0NC250	29/06/2020	0.2368

IE00BD0NC250	30/06/2020	0.2374
IE00BD0NC250	01/07/2020	0.2381
IE00BD0NC250	02/07/2020	0.2387
IE00BD0NC250	03/07/2020	0.2394
IE00BD0NC250	06/07/2020	0.2414
IE00BD0NC250	07/07/2020	0.2420
IE00BD0NC250	08/07/2020	0.2427
IE00BD0NC250	09/07/2020	0.2433
IE00BD0NC250	10/07/2020	0.2440
IE00BD0NC250	13/07/2020	0.2460
IE00BD0NC250	14/07/2020	0.2467
IE00BD0NC250	15/07/2020	0.2473
IE00BD0NC250	16/07/2020	0.2480
IE00BD0NC250	17/07/2020	0.2487
IE00BD0NC250	20/07/2020	0.2506
IE00BD0NC250	21/07/2020	0.2513
IE00BD0NC250	22/07/2020	0.2520
IE00BD0NC250	23/07/2020	0.2527
IE00BD0NC250	24/07/2020	0.2534
IE00BD0NC250	27/07/2020	0.2553
IE00BD0NC250	28/07/2020	0.2560
IE00BD0NC250	29/07/2020	0.2567
IE00BD0NC250	30/07/2020	0.2573
IE00BD0NC250	31/07/2020	0.2580