Equity Release Funding Trustee (No. 4) Ltd	23-Jul-20				
Report for the immediately preceding interest period	23-Jul-20				
Loans/ Additional Loans  Dustanding Balance of [Loans][Additional Loans] at Closing Date	Loans Addition £404,730,763	al Loans £0			
Outstanding Balance of Loans/Additional Loans/ R start of Quarter	(531 930 424	£19.766.910			
Austranding Balance of EcologijAdditional Lolansj (6 start of Quarter Accused intensit (6 start of Quarter	1531,930,424 1376,781,687	£19,768,910 £10,103,331			
dedemptions	In this quarter		E	lince Closing Date	
trincipal Balance of Loans redeemed in the immediately preceding Calculation period	Loans Addition 1,870,645	al Loans 24,469		oans 224,235,488	Additional Loans 7,640
incipal Balance of Loans redeemed by cause;	1,412,116	24,469	_	105,134,080	4,026
prower enters Long Term Care	463,529	24,400		30,893,175 80,391,245	1,178
oluntary Repayment ubstituted with cash	-5,000			154,650	70
tive to Lower Value Property	0		L	7,662,339	397
lumber of Loans redeemed in the immediately preceding Calculation period	41	4		4,290	
umber of Loars redeamed by cause:- eath	29	4	Г	2,031	
orrower enters Long Term Care cluntary Repayment	12	:		585 1,670	
tove to Lower Value Property	-	1		394	
ademption monies received	6,340,115	54,889	L	482,588,851	12,171
Annual processor and the second secon	w,290,115	-7,000	L	4v2,300,051	12,171
substanding Balance of [Loans][Additional Loans]	Loans	Additional Loans 27.413			
Austranding Accrued Interest	381,389,916	10,385,514			
utstanding Gross Balance utstanding number of loans	534,668,008 3,462	20,052,037 676			
meinskert Value Tant this Calmistrin Parint -	NIA				
quivalent Value Test this Calculation Period :- BP model this Calculation Period :-	N/A N/A				
ubathutions					
ubstructions ubstructed in this Quarter (amount)					
constants in this Culturer (incrount) under the first Culturer (increase) (Additional Loans) (Additional Coans) (Additional Coa	0.00% 0.02%				
ubatitution Voluntary Repayment Rate ggregate Outstanding Balance (as at the Closing Date or Loan Entry Date) of all Loans prepaid up the Substitution Date	NA				
oluntary Repayment Rate	1.66%				
foluntary Repayment Rate creatised value of the ratio expressed as a percentage calculated by dividing :-					
Columbry Repayment Plans  Translated value of the size in presented as a percentage calculated by dividing :-  The appropriate of the Columbring Educace as at the Colump Class of all Loses proposed from the Classing Date up to the release  file appropriate Columbring Educace of all Loses on the Colump Date.  The appropriate Columbring Educace of all Loses on the Colump Date.	nt Calculation Date by				
schusty in Paysment Ram- mentine stand or for use sepressed as a percentage contained by dinding :— If the appears of the Contempt States or as the Clastry Date of all Lamp proped from the Clastry Date, up to the relovant the appears of Contempt States or the Clastry Date.  White paysment Contempt States or the Clastry Date.  White paysment Contempt States or the Clastry Date.	- 3,104,252 - 29,247				
Anabasia y Raysyssen Max.  On suppression of the Charles of the Anabasia of the Charles of the Anabasia of the Charles of the Anabasia of the Charles of the	et Calculation Date by				
Anabasis y Raysyssen Max.  On agreement of an of the dose operated as a precenting collabeled by dividing :  of the agreement of the Challedge Balance as as the Chairty Date of all Lunes proposal from the Chairty Date, up to the solour  on anyongers Challedge Balance of all Lunes on the Chairty Date.  Parkinson, Lungdor  Oncoming Date,  Deletining Lungdor  Oncoming Date,  Date of Balance  Date of Balance  Date of Balance	**Culculation Date by - 3.104.252 - 3.104.252 - 20.247 - 3.153.662	al core	F	of Clearing	Additional Loans
closury Segment Date.  The designment Date of the Control of the C	4 Calculation Date by  3.104.252	63.2%	<u>[</u>	58%	Additional Lourse
closury Segment Date.  The designment Date of the Control of the C	# Culculation Dutie by  3.104,252 - 29,247 - 3.133,469  At Calculation date for the report Lower Addition		Ē		Additional Loans
voluntory Represent Nas.  10 de sprende value d'es une congruend na princentage collicitand by dinding : 10 de aggregate de la Chamering Baser en es sit de Charig Date et al Laza propuel from the Charig Date up to the values (in de aggregate Chamering Baser et al Laza to the Charig Date (inclinate) Laglar  Inclinates Laglar  Anticologia Laglar  Lag	# Calculation Date by    \$1.04.252   92.47   9	63.2% 36.8%	[	58%	Additional Loans
Intellection Sequence Data  The depression of the Contention Sequence Seque	at Calculation Date by  - 3.154.252   - 9.39.252   - 1.315.469   - 3.150	63.2%	<u> </u>	58%	Additional Lours
Johans y Bagyaman Da.  "Universitied and if the size species of an a precentage colorated by dividing ;" the appropria of the Octoring Date of all compressed from the Clearing Date is the solvent of the Octoring Date of the Clearing Date is the appropria Octoring Date of the Octoring Date is the appropriate Contemporary of the Clearing Date of the Octoring Date is the Octoring	1 Calculation Uses by    1,104,582   1,23,267     22,367     20,367   1,367     3,068   1,367     4,078   1,368     5,07	63.2% 58.8% 83	[	58%	Additional Loans
scharge Segment Sec.  The appropries the controlled could in the descriptions of the disting - the appropries of the Clearing Date is an at the Clearing Date of all clears proped from the Clearing Date is to the relovant section of the Clearing Date is to the clearing Date.  The appropries Controlled Date of the Clearing Date.  The appropries Controlled Date of the Clearing Date.  The appropries Controlled Date of the Clearing Date.  The Clearing Date of the Clearing	A Calcalation bits by  1.106.955  2.2247  2.2247  2.2247  2.2247  2.2247  2.2257  2.22	63.2% 36.8%	<u>1</u> - -	58%	Additional Coars
Johans y Bagyaman Da.  "University of the Character of the Character of Andréa," the appear of the Character	A Continuous Data by  1 104/262  2 104/267  3 104/267  A Continuous data for the second  Conti	63.2% 36.8% 83	Ē	58%	Additional Loans
Inclusion y Registrate Man.  On aggregate of the Charlesful and of the other Charlesful and of the Charlesful and of the other Charlesful and of the Other Charlesful and of the Other Charlesful and	A Calcalation bits by  1.106.252  2.2247  2.1359  4.1Calcalation data for the appet  4.1Calcalation data for the appet  4.1Calcalation data for the appet  5.000  7.7  9.9  9.9  9.9  9.9  0.0  0.0	612% 362% 563 63 64 65 63	Arton October	58%	Additional Loans
Annual Programme Date  The depress of the Contenting and Contenting and Annual Programme Date of the Contenting Contentin	A Calculation Date by  3.000-252  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.23.247  3.24.247  3.25.247  3.	63.2% 36.8% 85 85 85 85	Antra CARSA Anthrona Care	58%	Additional Laws
Including In Septiment Base  (In appropriate place of the Chain-relief base on an other Chaing Date of all Loans proposal from the Chaing Date up to the relieve (the appropriate place) or the Chaing Date of all Loans on the Chaing Date of all Loans proposal from the Chaing Date up to the relieve (the appropriate Date of the Loans on the Chaing Date.  Whitelease C Loans proposal from the Chaing Date of the Chaing Date (the Chaing Date of the Chaing Date (the Chaing Date of the Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chaing Date October Date)  Whitelease C Loans DE Chaing Date (the Chain Date)  Whitelease C Loans DE Chain Date (the Chain Date)  Wh	1 Calculation Uses by    1,104,582   1,23,207     22,307     20,307   1,007   1,007     20,307   1,007   1,007     20,307   1,007   1,007     20,307   1,007     20,307   1,007     20,307   1,007     20,307   1,007     21,307   1,007     22,307   1,007     23,307   1,007     24,307   1,007     25,307   1,007     26,307   1,007     27,307   1,007     28,307   1,007     29,307   1,007     20,3	612% 362% 563 63 64 65 63	Anton MICA Additional Com	58%	Additional Leaves
Annual Programme Date  The depresent Section of the Contemple and Laboration Section S	A Combination Date by    104/262   - 104/2	633% 36.8% 63 64 65 63 62 ERF4 Original Loan	Additional Loan	58%	Additional Leave
Including In Septiment Base  (In appropriate place of the Chain-relief based on an other Chaing Date of all Loans proposal from the Chaing Date of the Chain-relief based on the Chaing Date of all Loans proposal from the Chaing Date of the relieve for appropriate bounding Based on an other Chaing Date.  (In appropriate Date of the Chain Based on the Chaing Date of all Loans on the Chaing Date of the Chain D	1 Calculation Uses by    1,3164,582   1,22,207	2326 35.5%	Additional Loan 11,271 11,383	58%	Additional Lease
Including Name Associated and an extraordinary desired processing of the Charactery Space and the Charactery Space and the Charactery Space and the Charactery Space and an extraordinary Space and the Charactery Space and all Lucius proposed from the Charactery Space and an extraordinary Space and an extraordinary Space and an extraordinary Space and an extraordinary Space and Associated Associated Space and Associated Space a	A Calculation bits by  - 1,106,752 - 2,227 - 3,136,692 - 3,136,693	5255 2635 51 51 55 55 55 53 2854 Original Lean	Additional Loan	58%	Additional Coarse
Including In Septiment Base  (In suppress) and the contemplate as a precision of collection by dividing	1 Continuous Dates by    1,3164,582     22,327     22,327     20,324,585     3,455     45,75     5,75	2326 35.5%	Additional Loan 11,271 11,383	58%	Additional Loads
Accounts of the Section of the Contention of the	A Calculation bits by  - 1,106,752 - 2,227 - 3,136,692 - 3,136,693	2326 35.5%	Additional Loan 11,271 11,383	58%	Additional Leaves
Accounts of the Section of the Contention of the	Combination Uses by  1.104-282	2375, 32855, 32855	Additional Loan	58%	Additional Loans
Including Nayspoore Nation  (In suppress) and of the Outstanding States on as the Clearly Date of Land proped from the Clearly Date up to the release  (In suppress) and the Clearly Ballots of all casts to the Clearly Date  (In suppress) Clearly Ballots of all casts to the Clearly Date  (In suppress) Clearly Ballots of all casts to the Clearly Date  (Including Landy  (In	A Combination Uses by    1,3194,582     22,327     22,327     22,327     23,327     24,327     25,3	0.326 36.55 6.0 6.1 6.1 6.5 6.5 6.5 6.5 6.5 6.6 6.7 6.7 6.7 6.7 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4 6.4	Additional Loan 11,271 11,983 712	58%	Additional Learns
Interest Processing of the Contemporary of the	A Combination Uses by  - 1,106-252 - 2,2247 - 2,334-69 - 3,334-69 - 3,334-69 - 3,334-69 - 3,334-69 - 3,334-69 - 3,334-69 - 3,334-69 - 3,344-69	2375, 32855, 32855	Additional Loan	58%	Additional Loans
An extraction of the Country Date of the Country Date of the Country Date of the Country Date of the Association of the Country Date of the Countr	A Combination Uses by    1,3194,262     22,327     22,327     23,327     24,327     25,3	20.2% 36.5% 36.5% 60 61 64 65 65 65 65 61 64 66 66 66 66 66 66 66 66 66 66 66 66	Additional Loan  11.271 11.093 77.2  Avive UNEER Additional Loan	58%	Additional Lease
International Content of the Content	A Calculation bits by    1,104,252     2,32,47     2,33,40     1,3	5375 3625  53  64  65  65  65  67  67  67  67  67  67  67	Additional Loan  11.271  11.093  712  Avive UKER Additional Loan  11.547  13.774	58%	Additional Loans
Violento Programme National Content of the Content	A Combination Uses by    1,3164,582     2,23,27     2,23,27     2,23,27     3,3164,582     4,23,27     5,516     5,5	23.25 32.55 32.55 32.55 34.55 44.55 45.55 45.75	Additional Loan  11.271 11.003 712  Aviva USER Additional Loan	58%	Additional Lease
According to the content of the cont	A Calculation bits by    1,104,252     2,32,47     2,33,40     1,3	5375 3625  53  64  65  65  65  67  67  67  67  67  67  67	Additional Loan  11.271  11.093  712  Avive UKER Additional Loan  11.547  13.774	58%	Additional Loans

For all Mortgages repaid to the Calculation Date (NNEG or repossession) Weighted Average:		
	80.2%	
Shortfall as % of Mortgage ofs	18.3%	
For all Mortgages repaid to the Calculation Date (all redemptions other than voluntary)		
Weighted Average:		
Time to sale (Days)	291	
Properties in Possession (Total to Calculation date)	54	
Represented this Quarter	4	
Properties sold (Total to Calculation date) Number Cerried Foreard	39 15	
Hallan Called Lower		
Average Time from Possesion to Sale	225	
Posession cases average Shortfall at Sale (%)	15.1%	
Insurance		
Local Search and Defective Title Claims made (number) Claims Paid	-	
Claims Plad Claims O/S	1	
Claims not settled in full by number	-	
Claims not settled in full by amount of shortfall Average Time from Claim to Payment	N/A	
Contingent Building Insurance claims made (number)		
Claims Paid		
Claims O/S	-	
Claims not settled in full by number Claims not settled in full by amount of shortfall	1	
Average Time from Claim to Payment	N/A	
Average Loan Asset Outstanding (excluding any Subordinated Portion) Weighted Average LTV	£153,552 86.5%	129,683
Weighted Average Halifax Indexed LTV	51.1%	
Weighted Average Interest Rate ILCRP	4.89% + LPI	4.68% + LPI
FCRP	7.40%	6.55%
LTV Levels Breakdown (based on original valuation using P+I at date of report and excluding any additional borrowings p	ost closing)	
0 - 29.99%	801,663	
30 - 34.99%	1.657.017	
35 - 39.99% 40 - 44.99%	2,639,161 5,984,806	
45 - 42.29%	8,408,280	
50 - 54 99%	10.868.316	
55 - 59.99% 60 - 64.99%	21,142,208 26,464,685	
65 - 69.99%	41,750,868	
70 - 74.99%	41,750,868 53,601,260	
70 - 74.99% 75 - 79.99% 80 - 84.99%	41,750,868 53,801,280 45,165,618 54,547,847	
70 - 74 99% 75 - 79 99% 80 - 84 99%	41,750,888 53,801,280 45,195,618 54,547,647 30,184,189	
70 - 74.09% 75 - 71.09% 80 - 84.09% 90 - 94.09% 90 - 94.09%	41,750,868 53,801,260 45,195,618 54,547,647 30,194,169 43,158,607 37,720,076	
70 - T-4.00% 75 - 73.00% 80 - 42.00% 85 - 93.00% 90 - 94.00%	41,750,888 53,801,280 45,195,618 54,547,647 30,184,189	
70 - 74995 75 - 74995 81 - 14995 81 - 14995 93 - 14995 94 - 14995 1096 +	41,750,868 53,801,260 45,195,618 54,547,647 30,194,169 43,158,607 37,720,076	
70 - 7-4995. 75 - 7-1995. 85 - 8-4995. 85 - 8-4995. 95 - 8-4995. 95 - 8-5995. 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	41,720,868 53,801,200 43,105,616 54,547,647 33,164,149 43,158,607 37,720,076 141,543,629	
70 - 7-095- 75 - 7-1995- 76 - 7-1995- 85 - 1-1995- 85 - 1-1995- 95 - 1-1995- 1096- 1096- 1096- 1096- 1097- 1	41,720,885 53,801,880 41,105,818 54,547,47 30,104,109 41,105,007 37,720,076 41,543,629 11,107,448 22,801,200	
79: 7-1995; 79: 7-1996; 80: 4-1996; 80: -1-1	41,720,885 53,807,800 44,105,818 54,547,47 33,154,160 37,720,076 141,543,629 113,107,448 23,801,520 54,553,529	
70 - 74 59% The 7-1599	4.1720,868 5.3,801,200 45,150,618 54,447,877 30,164,100 43,150,007 37,720,009 41,144,415 23,001,000 55,155,338 86,841,416 86,841,416	
70 - 7-4995 75 - 7-1995 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-8975 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875 85 - 4-875	4.1750,688 5.3,601,700 45.195,618 5.4,457,678 34.155,607 37.1750,607 511,943,672 31,197,448 25,801,500 55,155,333 65,510,278 68,522,553 68,522,533	
70 - 7-4995 75 - 7-1995 85 - 1-1995 85 - 1-1995 85 - 1-1995 1-1995 1006 1006 1006 1006 1006 1006 1006 100	4.1750.686 53.001.200 45.150.618 54.150.618 54.150.607 73.750.007 54.150.607 73.750.007 54.150.505 55.150.333 65.150.333 65.150.333 65.150.333	
70: 74:995 71: 71:2995 71: 71:2995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48:995 81: 48: 48: 48: 48: 48: 48: 48: 48: 48: 48	4.1750,688 53,601,700,488 54,457,698 54,457,698 54,158,607 57,720,007 541,952,623 541,952,623 541,952,623 541,140 52,205,155 66,118,170 66,118,170 66,118,170 66,118,170 66,118,170 66,118,170	
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70: 74:99% 70: 74:99% 70: 74:99% 86: -88:99% 86: -88:99% 86: -88:99% 96: -98:9	4 1750,000 \$2000,700 \$4.457,601 \$20,000,000 \$4.150,000 \$4150,000 \$4150,000 \$610	
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70 - 74 90% 70 - 7	4 175008 1 1500 200 200 200 200 200 200 200 200 200	
TO 7-2 90% TO 7-2 90% TO 1-2 90%	4 1750,085 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
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The 7-1995. The 7-1995. The 7-1995. The 7-1995. The 1-1995. The 1-	4 1720,000 1 100 1	
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The 7-1995. The 7-1995. The 7-1995. The 7-1995. The 1-1995. The 1-	4 1750,084 1 1750,084 1 1750,084 1 1750,084 1 1750,094	
To 7-2 90% To 7-2 90% To 7-2 90% To 8-16 90% To 9-16 9	4 1750,000 1 1 1750,000 1 1 1750,000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
The T-2990. The T-	4 1750,084 1 1750,084 1 1750,084 1 1750,084 1 1750,094	
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TO 7-1995 TO 7-1	4 1750,000 200 5 1000 5 1000 200 5 1000	
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70 - 74 - 75 - 75 - 75 - 75 - 75 - 75 - 75	4 172008 1 1	
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70 - 74 90%   10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	4 1720,000 1 100 100 100 100 100 100 100 100	
70 - 74 99%   19 - 19 - 19   19 - 19   19   19   19	4 1720,000  4 1720,000  5 44,97,97  20 104 109  3 77,20,97  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,441  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000  113157,140  210,000	
70 - 74 99%   19 - 19 - 19   19 - 19   19   19   19	4 1750,084  4 1750,084  5 4457,671  20 10 10 10 10 10 10 10 10 10 10 10 10 10	
70 - 74 99%   19	4 1720,000 1 1720,000	
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70 - 74 (1970   1970	4 17,70,000  4 17,70,000  5 10,000,000  5 10,000,000  5 10,000,000  5 10,000,000  11,000,000  11,000,000  11,000,000	

## Name of Issuer Date of Issue A1 N/A N/A N/A 61,000,000 61,000,000 -61,000,000 16,500,000 16,500,000 -16,500,000 1,000,000 1,000,000 -1,000,000 215,000,000 215,000,000 LIBOR + 0.25%. IPD July 2011 LIBOR + 0.50%. Ousnerly S0th Jan, Apr, Jul & Oct or Modified Next Business Day NIA LIBOR + 1,85%, info July 2011 LIBOR + 3,30% LIBOR + 3,30% Quarterly 30th Jan, Apr. Jul & Octor Medided Near Business Dec 30 On 2,200 1,000000 Note Interest Margins Step Up Dates Step Up Rate Step Up Nate Interest Payment Cycle Interest Payment Date Next Interest Payment Date Pool Factor Ouerterly 30th Jan, Apr, Jul & Oct or Modified Nata Business Day 30-Oct-2020 4,391,339 114,070 22,928 4,528,337 6,975,227 187,480 22,507 7,185,215 2,828,931 67,881 27,466 2,924,278 208,164 4,862 2,332 215,358 207,870,372 £ 199,432,476 £ 4,742,994 £ 2,753,008 £ 197,442,488 £ 1,00000 207,870,372 192,420,031 4,576,221 2,656,205 190,500,015 0.964838 51,600,000 -51,600,000 4,185,000 11,180,555 319,444 11,500,000