

**Period: October 2018 to December 2018**

**SC4 Price: £1.00 and the Yield on 31 Dec 18 is 0.7501%**

<b>Oct 2018</b>	<b>Declared Rate %</b>
Mon 1	0.6893
Tue 2	0.6922
Wed 3	0.6914
Thu 4	0.6974
Fri 5	0.6965
Sat 6	0.6965
Sun 7	0.6965
Mon 8	0.6983
Tue 9	0.6977
Wed 10	0.6983
Thu 11	0.6971
Fri 12	0.6964
Sat 13	0.6964
Sun 14	0.6964
Mon 15	0.6965
Tue 16	0.6996
Wed 17	0.7007
Thu 18	0.6996
Fri 19	0.7028
Sat 20	0.7028
Sun 21	0.7028
Mon 22	0.7056
Tue 23	0.7074
Wed 24	0.7062
Thu 25	0.7065
Fri 26	0.7121
Sat 27	0.7121
Sun 28	0.7121
Mon 29	0.7126
Tue 30	0.7128
Wed 31	0.7162
<b>Average</b>	<b>0.7016</b>

<b>Nov 2018</b>	<b>Declared Rate %</b>
Thu 1	0.7144
Fri 2	0.7181
Sat 3	0.7181
Sun 4	0.7181
Mon 5	0.7175
Tue 6	0.7194
Wed 7	0.7166
Thu 8	0.7173
Fri 9	0.7195
Sat 10	0.7195
Sun 11	0.7195
Mon 12	0.7257
Tue 13	0.7264
Wed 14	0.7262
Thu 15	0.7200
Fri 16	0.7230
Sat 17	0.7230
Sun 18	0.7230
Mon 19	0.7327
Tue 20	0.7293
Wed 21	0.7304
Thu 22	0.7306
Fri 23	0.7304
Sat 24	0.7304
Sun 25	0.7304
Mon 26	0.7304
Tue 27	0.7299
Wed 28	0.7284
Thu 29	0.7289
Fri 30	0.7353
<b>Average</b>	<b>0.7244</b>

<b>Dec 2018</b>	<b>Declared Rate %</b>
Sat 1	0.7353
Sun 2	0.7353
Mon 3	0.7339
Tue 4	0.7316
Wed 5	0.7287
Thu 6	0.7257
Fri 7	0.7361
Sat 8	0.7361
Sun 9	0.7361
Mon 10	0.7387
Tue 11	0.7395
Wed 12	0.7403
Thu 13	0.7409
Fri 14	0.7429
Sat 15	0.7429
Sun 16	0.7429
Mon 17	0.7409
Tue 18	0.7464
Wed 19	0.7482
Thu 20	0.7459
Fri 21	0.7555
Sat 22	0.7555
Sun 23	0.7555
Mon 24	0.7556
Tue 25	0.7556
Wed 26	0.7556
Thu 27	0.7523
Fri 28	0.7522
Sat 29	0.7522
Sun 30	0.7522
Mon 31	0.7501
<b>Average</b>	<b>0.7439</b>
<b>Average for the period</b>	<b>0.7233</b>

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