

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of proposals (bid)	Bid quantity	Bid price	Ask price	Ask quantity	Nr. of proposals (ask)	Ask yield	Var %	Data sheet
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25	5.168	1	200,000	77.1	77.2	200,000	1	5.158		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25	4.006	1	200,000	100.608	100.694	200,000	1	3.972		
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50	5.184	1	200,000	79.3	79.41	200,000	1	5.174		
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50	4.092	1	200,000	96.746	96.838	200,000	1	4.017		
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25	4.947	1	200,000	92.865	92.959	200,000	1	4.938		
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2.00	4.446	1	200,000	98.973	99.074	200,000	1	4.203		
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75	5.111	1	200,000	47.12	47.22	200,000	1	5.100		
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25	4.004	1	200,000	94.001	94.08	200,000	1	3.967		
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88	4.076	1	200,000	86.83	86.914	200,000	1	4.054		

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GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25	5.005	1	200,000	58.08	58.17	200,000	1	4.994		
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0.63	4.290	1	200,000	99.339	99.423	200,000	1	3.822		
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25	4.213	1	200,000	78.194	78.274	200,000	1	4.196		
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63	4.644	1	200,000	67.329	67.413	196,000	1	4.631	-0.17	
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4.25	4.354	1	200,000	99.358	99.447	200,000	1	4.340		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25	4.722	1	200,000	96.002	96.085	200,000	1	4.712		
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50	5.103	1	200,000	93.03	93.13	200,000	1	5.094		
GB00BL68HJ26	UK GILT 0,125% 30/01/2026 GBP	30/01/2026	GBP	Fixed rate	6M	0.13	3.654	1	200,000	97.18	97.264	200,000	1	3.546		
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13	4.204	1	200,000	99.858	99.936	200,000	1	4.159		

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GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25	5.180	1	200,000	43.87	43.96	200,000	1	5.169		
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50	4.066	1	200,000	87.48	87.557	200,000	1	4.043		
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50	4.173	1	200,000	100.958	101.037	185,000	1	4.146	-0.06	
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25	4.484	1	200,000	91.928	92.01	200,000	1	4.471		
GB00BPCJD880	UK GILT 3,50% 22/10/2025 GBP	22/10/2025	GBP	Fixed rate	6M	3.50	4.463	1	200,000	99.484	99.574	200,000	1	4.294		
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75	5.262	1	200,000	77.78	77.88	200,000	1	5.254		
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63	4.571	1	200,000	100.381	100.466	200,000	1	4.559		
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75	4.846	1	200,000	89.617	89.707	200,000	1	4.836		