

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	99.82	100.38	100.14516	4	124,000	146,985.72376
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP						
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	95.37	95.37	95.37	1	9,000	10,196.97060
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	97.8	97.8	97.8	1	4,000	4,634.52198
GB00BHBFH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99	100	99.57035	27	127,200	150,055.03758
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	96.72	97.8	97.16346	24	35,800	41,225.95683
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP						

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GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP						
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP						
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP						