

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	83.1765						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.1575	99.9	100.15	99.9	2	59,000	69,958.47176
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	100.8						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	85.9665						
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	94.833						
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	98.0925						
GB00BHBFH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99.772						
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	97.225						
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	52.802						

ISIN	Description	Currency	Weighted average price	Min price	Max price	Last price	Number of trades	Quantity	Turnover
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	92.2805						
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP	85.9615						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP	61.5195						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	96.658						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	77.5725						
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP	68.836						