

ISIN	Description	Maturity	Trading 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
GB0004893086	UK GILT 4,25% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	6M	4.25	4.494	1	150,000	98.744	98.911	150,000	1	4.461		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25	4.933	1	150,000	94.798	95.056	150,000	1	4.898		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25	4.178	1	150,000	100.094	100.258	150,000	1	4.056		
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50	5.413	1	150,000	90.15	90.41	150,000	1	5.388		
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25	5.213	1	150,000	90.914	94.6	162,200	2	4.808		
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25	5.500	1	150,000	74.9	75.08	150,000	1	5.481		
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75	5.621	1	150,000	43.47	43.68	150,000	1	5.595		
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25	4.188	1	150,000	97.09	97.248	150,000	1	4.025		
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88	4.284	1	150,000	89.689	89.855	150,000	1	4.226		

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GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25	5.339	1	150,000	57.66	57.94	150,000	1	5.302		
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13	4.205	1	150,000	99.958	100.114	150,000	1	3.910		
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25	5.660	1	150,000	41.34	41.52	150,000	1	5.636		
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50	4.234	1	150,000	91.073	91.245	150,000	1	4.158		
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50	4.298	1	150,000	100.361	100.534	150,000	1	4.203		
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25	4.379	1	150,000	81.482	81.658	150,000	1	4.335		
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63	4.875	1	150,000	69.206	69.5	150,000	1	4.825		
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25	4.615	1	150,000	92.361	92.517	150,000	1	4.586		
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50	5.526	1	150,000	76.69	76.97	150,000	1	5.498		

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GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75	5.647	1	150,000	73.75	73.92	150,000	1	5.632		
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63	4.725	1	150,000	99.369	99.577	150,000	1	4.692		
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75	5.131	1	150,000	88.078	88.275	150,000	1	5.107		
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50	8.466	1	150,000	99.845	100.065	150,000	1	-1.430		