

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	4.554	1	150,000	98.413	99.329	150,000	1	4.378		
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25	5.122	1	42,000	93.35	97.11	40,000	1	4.620		
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25	4.548	1	150,000	99.564	100.475	150,000	1	3.926		
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50	5.556	1	42,000	88.68	93.18	40,000	1	5.116		
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25	5.345	1	42,000	89.68	93.28	40,000	1	4.946		
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25	5.478	1	150,000	74.99	75.89	150,000	1	5.383		
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75	5.562	1	150,000	43.87	44.78	150,000	1	5.455		
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25	4.604	1	150,000	96.277	97.184	150,000	1	3.770	+1.22	
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88	4.408	1	150,000	88.952	89.849	150,000	1	4.102		

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GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25	5.319	1	150,000	57.58	58.49	150,000	1	5.200		
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13	4.814	1	150,000	99.557	100.459	150,000	1	3.431		
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25	5.613	1	150,000	41.56	42.48	150,000	1	5.495		
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50	4.409	1	150,000	90.231	91.127	150,000	1	4.030		
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50	4.534	1	150,000	99.934	100.833	150,000	1	4.067		
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25	4.451	1	150,000	80.765	81.664	150,000	1	4.231		
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63	4.876	1	42,000	68.85	69.698	150,000	1	4.734		
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25	4.670	1	150,000	91.931	92.835	150,000	1	4.504		
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50	5.493	1	150,000	76.92	77.82	150,000	1	5.401		

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GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75	5.593	1	150,000	74.3	75.2	150,000	1	5.514		
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63	4.759	1	150,000	99.143	100.039	150,000	1	4.618		
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75	5.134	1	150,000	87.954	88.85	150,000	1	5.024		
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50	7.719	1	150,000	99.06	100.13	150,000	1	0.640		