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										
GB0032452392	UK GILT 4,25% 07/03/2036 GBP	07/03/2036	GBP	Fixed rate	6M	4.25										
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25										
GB00B1VWPJ53	UK GILT 4,50% 07/12/2042 GBP	07/12/2042	GBP	Fixed rate	6M	4.50										
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25					94.9	7,800	1	4.769		
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25										
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75										
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	22/07/2027	GBP	Fixed rate	6M	1.25										
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	22/10/2029	GBP	Fixed rate	6M	0.88										

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
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25										
GB00BL6C7720	UK GILT 4,125% 29/01/2027 GBP	29/01/2027	GBP	Fixed rate	6M	4.13										
GB00BLH38158	UK GILT 1,25% 31/07/2051 GBP	31/07/2051	GBP	Fixed rate	6M	1.25										
GB00BLPK7227	UK GILT 0,50% 31/01/2029 GBP	31/01/2029	GBP	Fixed rate	6M	0.50										
GB00BMF9LG83	UK GILT 4,50% 07/06/2028 GBP	07/06/2028	GBP	Fixed rate	6M	4.50									+0.08	
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	31/07/2031	GBP	Fixed rate	6M	0.25										
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	31/07/2035	GBP	Fixed rate	6M	0.63										
GB00BMV7TC88	UK GILT 3,25% 31/01/2033 GBP	31/01/2033	GBP	Fixed rate	6M	3.25										
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50										

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
GB00BPCJD997	UK GILT 3,75% 22/10/2053 GBP	22/10/2053	GBP	Fixed rate	6M	3.75										
GB00BPJJKN53	UK GILT 4,625% 31/01/2034 GBP	31/01/2034	GBP	Fixed rate	6M	4.63									+0.02	
GB00BQC4R999	UK GILT 3,75% 29/01/2038 GBP	29/01/2038	GBP	Fixed rate	6M	3.75										
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50										