

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	81.4675	81.47	81.47	81.47	1	150,000	142,691.17149
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.146						
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	99.9565						
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	84.017	84.01	84.01	84.01	1	150,000	147,139.87133
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	93.9295						
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	96.5245	96.45	96.45	96.45	1	150,000	168,927.99178
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	99.362	99.24	99.49	99.24	2	20,500	23,790.85273
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP	96.4975						
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	51.4165						

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	90.9735						
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP	84.1415						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP	59.8895						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	95.655						
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	75.8165						
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP	67.1575						