

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP	81.47	81.47	81.47	1	150,000	142,691.17149
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP	100.01	100.07	100.04077	3	13,000	15,182.91128
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	100.11	100.11	100.11	1	15,000	17,472.22061
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	84.01	84.81	84.06	2	160,000	157,044.34183
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	94.21	94.21	94.21	1	8,000	8,813.93989
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	95.76	96.7	96.41105	4	162,000	182,318.57889
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	98.98	99.49	99.23271	37	306,900	355,569.57516
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP						
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	GBP	53.18	53.18	53.18	1	150,000	92,985.03287

ISIN	Description	Currency	Min price	Max price	Average price	Number of trades	Quantity	Turnover
GB00BDRHNP05	UK GILT 1,25% 22/07/2027 GBP	GBP	90.74	91.77	91.25986	14	108,744	115,864.39192
GB00BJMHB534	UK GILT 0,875% 22/10/2029 GBP	GBP						
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	GBP						
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	GBP	95.79	95.79	95.79	1	10,000	11,204.42609
GB00BMGR2809	UK GILT 0,25% 31/07/2031 GBP	GBP	76.22	76.22	76.22	1	30,000	26,487.35057
GB00BMGR2916	UK GILT 0,625% 31/07/2035 GBP	GBP						