ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of propo sals (bid)	Bid quan tity	Bid price	Ask price	Ask quan tity	Nr. of propo sals (ask)	Ask yield	Var %	Data sheet
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	22/01/2044	GBP	Fixed rate	6M	3.25										
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	07/03/2025	GBP	Fixed rate	6M	5.00									-0.26	
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	6M	4.25										
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	22/01/2045	GBP	Fixed rate	6M	3.50										
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	22/07/2026	GBP	Fixed rate	6M	1.50										
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	07/09/2039	GBP	Fixed rate	6M	4.25										
GB00BHBFH458	UK GILT 2,75% 07/09/2024 GBP	07/09/2024	GBP	Fixed rate	6M	2.75									+0.22	
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	07/09/2025	GBP	Fixed rate	6M	2.00									+0.25	
GB00BD0XH204	UK GILT 1,75% 22/07/2057 GBP	22/07/2057	GBP	Fixed rate	6M	1.75										

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Nr. of propo sals (bid)	Bid quan tity	Bid price	Ask price	Ask quan tity	Nr. of propo sals (ask)	Ask yield	Var %	Data sheet
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										
GB00BJQWYH73	UK GILT 1,25% 22/10/2041 GBP	22/10/2041	GBP	Fixed rate	6M	1.25										
GB00BK5CVX03	UK GILT 0,625% 07/06/2025 GBP	07/06/2025	GBP	Fixed rate	6M	0.63										
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										