

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
EU000A3LSRN2	BEI SUST 3,625% 12/01/2032 GBP	12/01/2032	GBP	Fixed rate	1Y	3.63	4.822	1	100,000	94.15	95.72	100,000	1	4.491		
EU000A3LUMF5	BEI 4,0% 15/02/2029 GBP	15/02/2029	GBP	Fixed rate	1Y	4.00	4.768	1	100,000	98.03	98.94	100,000	1	4.408		
XS0096499057	BEI 5,00% 15/04/2039 GBP	15/04/2039	GBP	Fixed rate	1Y	5.00	5.405	1	100,000	96.29	97.28	100,000	1	5.295		
XS0114126294	BEI 5,625% 07/06/2032 GBP	07/06/2032	GBP	Fixed rate	1Y	5.63	4.818	1	100,000	104.158						
XS0202407093	BEI 4,625% 12/10/2054 GBP	12/10/2054	GBP	Fixed rate	1Y	4.63	5.856	1	100,000	83.11	84.6	100,000	1	5.733		
XS0295479983	BEI 4,50% 07/03/2044 GBP	07/03/2044	GBP	Fixed rate	1Y	4.50	5.716	1	100,000	86.61	87.78	100,000	1	5.600		
XS0740808802	BEI 3,875% 08/06/2037 GBP	08/06/2037	GBP	Fixed rate	1Y	3.88	5.317	1	100,000	88.138						
XS0768478868	BEI 3,75% 07/12/2027 GBP	07/12/2027	GBP	Fixed rate	1Y	3.75	4.847	1	100,000	98.341						
XS1490724975	BEI 1,00% 21/09/2026 GBP	21/09/2026	GBP	Fixed rate	1Y	1.00	5.211	1	100,000	98.438						