

Delivered Medium Gilts: Mar 10 - Present

Coupon	2.25%	5.00%	2.75%	8.00%	2.00%	4.00%	1.75%	5.00%	1.25%	4.50%	3.75%	4.75%	3.75%	1.50%	3.75%	4.00%	2.25%	Totals
Day-Month Year	07-Mar 2014	07-Sep 2014	22-Jan 2015	07-Dec 2015	22-Jan 2016	07-Sep 2016	22-Jan 2017	07-Mar 2018	22-Jul 2018	07-Mar 2019	07-Sep 2019	07-Mar 2020	07-Sep 2020	22-Jan 2021	07-Sep 2021	07-Mar 2022	07-Dec 2023	
Dec-25																		
Sep-25																		
Jun-25																		
Mar-25																		
Dec-24																		-
Sep-24																		-
Jun-24																		-
Mar-24																		-
Dec-23																		-
Sep-23																		-
Jun-23																		-
Mar-23																		-
Dec-22																		-
Sep-22																		-
Jun-22																		-
Mar-22																		-
Dec-21																		-
Sep-21																		-
Jun-21																		-
Mar-21																		-
Dec-20																		-
Sep-20																		-
Jun-20																		-
Mar-20																		-
Dec-19																		-
Sep-19																	15	15
Jun-19																		-
Mar-19																		-
Dec-18																	112	112
Sep-18																		-
Jun-18																		-
Mar-18																		-
Dec-17																20		20
Sep-17															191			191
Jun-17															672			672
Mar-17															1,565			1,565
Dec-16																		322
Sep-16													240	322				240
Jun-16																		-
Mar-16												101						101
Dec-15												215						215
Sep-15											732							732
Jun-15											250							250
Mar-15												166						166
Dec-14												148						148
Sep-14												645						645
Jun-14									275									275
Mar-14								282										282
Dec-13								608										608
Sep-13								18										18
Jun-13								133										133
Mar-13								1,076										1,076
Dec-12																		795
Sep-12						59	795											59
Jun-12						208												208
Mar-12																		-
Dec-11					427													427
Sep-11				80														80
Jun-11				1,636														1,636
Mar-11				1,814														1,814
Dec-10			1,131															1,131
Sep-10		2,189																2,189
Jun-10		2,443																2,443
Mar-10	1,968																	1,968
Total Each																		
Gilt	1,968	4,632	1,131	3,530	427	267	795	2,117	275	959	982	316	240	322	2,428	20	127	20,536