

Delivered Short Gilts: Mar 10 - Present

Coupon	3.25%	5.00%	5.25%	4.50%	2.25%	5.00%	2.75%	4.75%	2.00%	4.00%	1.75%	1.00%	5.00%	1.25%	4.50%	1.75%	3.75%	1.50%	4.00%	Totals
Day-Month Year	07-Dec 2011	07-Mar 2012	07-Jun 2012	07-Mar 2013	07-Mar 2014	07-Sep 2014	22-Jan 2015	07-Sep 2015	22-Jan 2016	07-Sep 2016	22-Jan 2017	07-Sep 2017	07-Mar 2018	22-Jul 2018	07-Mar 2019	22-Jul 2019	07-Sep 2019	22-Jan 2021	07-Mar 2022	
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																			40	40
Mar-20																				-
Dec-19																				-
Sep-19																				-
Jun-19																		100		100
Mar-19																				-
Dec-18																				-
Sep-18																				-
Jun-18																				-
Mar-18																	527			527
Dec-17																604				604
Sep-17															752					752
Jun-17															461					461
Mar-17															515					515
Dec-16																190				190
Sep-16															82					82
Jun-16															687					687
Mar-16													410							410
Dec-15													798							798
Sep-15													2,159							2,159
Jun-15											1,030									1,030
Mar-15																				1,354
Dec-14													1,354							254
Sep-14													254							1,712
Jun-14													1,712							1,535
Mar-14													1,535							3,052
Dec-13																				632
Sep-13																				314
Jun-13																				1,159
Mar-13																				2,754
Dec-12																				1,214
Sep-12																				2,811
Jun-12																				1,829
Mar-12																				609
Dec-11																				1,984
Sep-11																				1,284
Jun-11																				3,838
Mar-11																				3,518
Dec-10																				1,553
Sep-10																				4,074
Jun-10																				1,259
Mar-10																				17,930
Total Each Gilt	19,189	4,074	1,553	8,640	7,233	3,968	1,159	3,998	1,535	3,320	1,030	3,367	769	190	1,728	604	527	100	40	63,024