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	07-Mar	07-Sep	22-Jan	07-Dec	22-Jan	07-Sep	22-Jan	07-Mar	22-Jul	07-Mar	07-Sep	07-Mar	07-Sep	22-Jan	07-Sep	07-Mar	07-Dec	
Year	2014	2014	2015	2015	2016	2016	2017	2018	2018	2019	2019	2020	2020	2021	2021	2022	2023	
																		-
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				322
Sep-16													240					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											795
Sep-12						59												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