

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		
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
Sep-15													798								2,159
Jun-15											1,030		2,159								1,030
Mar-15																					1,354
Dec-14												1,354									254
Sep-14												254									1,712
Jun-14										1,535		1,712									1,535
Mar-14											3,052										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	