

Delivered Ultra Long Gilts: Jun 14 - Present

Coupon	4.50%	3.25%	3.50%	4.25%	1.50%	3.75%	4.25%	Totals
Day-Month Year	07-Dec 2042	22-Jan 2044	22-Jan 2045	07-Dec 2046	22-Jul 2047	22-Jul 2052	07-Dec 2049	
Sep-21								-
Jun-21								-
Mar-21								-
Dec-20								-
Sep-20								-
Jun-20								-
Mar-20								-
Dec-19								-
Sep-19								-
Jun-19								-
Mar-19								-
Dec-18								-
Sep-18								-
Jun-18								-
Mar-18								-
Dec-17								-
Sep-17								-
Jun-17								-
Mar-17				50				50
Dec-16								-
Sep-16			53					53
Jun-16			147					147
Mar-16			53					53
Dec-15		35						35
Sep-15		140						140
Jun-15								-
Mar-15		43						43
Dec-14	860							860
Sep-14	1,008							1,008
Jun-14	1,456							1,456
Total Each Gilt	3,324	218	253	50	-	-	-	3,845