



History of Investment Recommendations 22/05/2023 - 24/05/2024

The investment Recommendations detailed in this report are made by Lloyds Bank, where Lloyds Bank is a trading name of Lloyds Bank plc, Bank of Scotland plc, Lloyds Bank Corporate Markets plc and Lloyds Bank Corporate Markets Wertpapierhandelsbank GmbH.

Date of Initial Dissemination	Valid End Date of Recommendation	Name of Person Producing Recommendation	Financial Instrument or Issuer	Recommendation	Market Price at Dissemination (where applicable)	Target Price (where applicable)
24/05/2024	24/05/2024	SHIVANI PATEL	UKT 4% 03/07/2036 REGS Govt	BUY	N/A	N/A
24/05/2024	24/05/2024	SHIVANI PATEL	BPSWS10 Curncy	BUY	N/A	N/A
24/05/2024	24/05/2024	SHIVANI PATEL	UKT 3% 10/22/2053 REGS Govt	SELL	N/A	N/A
24/05/2024	24/05/2024	SHIVANI PATEL	BPSWS30 Curncy	SELL	N/A	N/A
21/05/2024	21/05/2024	SHIVANI PATEL	UKT 4% 10/22/2043 REGS Govt	OTHER	N/A	N/A
20/05/2024	18/08/2024	DOMINIC PEARSON	UKT 4% 12/07/2038 REGS Govt	BUY	6	3
20/05/2024	18/08/2024	DOMINIC PEARSON	UKT 1% 09/07/2037 REGS Govt	SELL	6	3
17/05/2024	18/05/2024	MADELINE BRUFORD	.1Y1YEE Index	OTHER	N/A	N/A
17/05/2024	18/05/2024	MADELINE BRUFORD	EEFOSC4 ICRE Curncy	SELL	N/A	N/A
17/05/2024	18/05/2024	MADELINE BRUFORD	EEFOSC5 ICRE Curncy	BUY	N/A	N/A
17/05/2024	15/08/2024	DOMINIC PEARSON	UKT 0% 10/22/2050 REGS Govt	SELL	6	3
17/05/2024	15/08/2024	DOMINIC PEARSON	UKT 3% 07/22/2052 REGS Govt	BUY	6	3
17/05/2024	18/05/2024	MADELINE BRUFORD	EESF3A ICRE Curncy	OTHER	N/A	N/A
17/05/2024	18/05/2024	MADELINE BRUFORD	EESF4A ICRE Curncy	OTHER	N/A	N/A
14/05/2024	15/05/2024	SIOBHAN CLACK	UKTI 0% 03/22/2073 REGS Govt	OTHER	N/A	N/A
14/05/2024	15/05/2024	MADELINE BRUFORD	UKTI 0% 03/22/2073 REGS Govt	OTHER	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	UKT 0% 10/22/2050 REGS Govt	SELL	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	UKT 3% 07/22/2052 REGS Govt	BUY	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 0% 10/22/2050 REGS Govt	SELL	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 3% 10/22/2053 REGS Govt	BUY	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 1% 10/22/2054 REGS Govt	BUY	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	UKT 4% 03/07/2036 REGS Govt	BUY	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	UKT 4% 12/07/2038 REGS Govt	BUY	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	UKT 3% 01/29/2038 REGS Govt	SELL	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 0% 10/22/2050 REGS Govt	SELL	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 3% 07/22/2052 REGS Govt	BUY	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	USGG2YR Index	BUY	N/A	N/A
09/05/2024	09/05/2024	SHIVANI PATEL	USGG10YR Index	SELL	N/A	N/A
09/05/2024	10/05/2024	CHARLOTTE JACKSON	UKT 3% 01/29/2038 REGS Govt	SELL	N/A	N/A
08/05/2024	09/05/2024	MADELINE BRUFORD	UKT 1% 07/31/2053 REGS Govt	OTHER	N/A	N/A
02/05/2024	01/06/2024	DOMINIC PEARSON	RV0006F 10Y20Y BLC Curncy	SELL	-117	-107
02/05/2024	01/06/2024	DOMINIC PEARSON	RV0006F 30Y20Y BLC Curncy	BUY	-117	-107
01/05/2024	02/05/2024	ANIKA BITEL	S0141FS 1Y1Y BLC Curncy	OTHER	N/A	N/A
01/05/2024	01/05/2024	SHIVANI PATEL	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
30/04/2024	01/05/2024	CHARLOTTE JACKSON	UKT 4% 07/22/2029 Govt	OTHER	N/A	N/A
25/04/2024	25/04/2024	EUAN STUART	UKTI 0% 03/22/2051 REGS Govt	BUY	N/A	N/A
24/04/2024	24/04/2024	SIOBHAN CLACK	GPSF2A Curncy	OTHER	N/A	N/A

24/04/2024	24/04/2024	SIOBHAN CLACK	GPSF3A Curncy	OTHER	N/A	N/A
22/04/2024	22/05/2024	DOMINIC PEARSON	UKT 1½ 07/31/2053 REGS Govt	BUY	10.75	7.75
22/04/2024	22/05/2024	DOMINIC PEARSON	UKT 3¼ 01/22/2044 REGS Govt	SELL	10.75	7.75
22/04/2024	22/05/2024	DOMINIC PEARSON	UKT 2½ 07/22/2065 REGS Govt	SELL	10.75	7.75
17/04/2024	17/04/2024	DANIEL PEARCE	AUDUSD25R3M Curncy	BUY	N/A	N/A
16/04/2024	17/04/2024	SIOBHAN CLACK	UKTI 0% 11/22/2033 REGS Govt	OTHER	N/A	N/A
16/04/2024	17/04/2024	JAMES ASH	UKTI 0% 11/22/2033 REGS Govt	OTHER	N/A	N/A
10/04/2024	11/04/2024	MADELINE BRUFORD	UKT 1¼ 07/22/2027 REGS Govt	OTHER	N/A	N/A
09/04/2024	09/04/2024	SHIVANI PATEL	UKT 4% 10/22/2043 REGS Govt	OTHER	N/A	N/A
09/04/2024	09/05/2024	JAMES ASH	UKTI 0% 03/22/2039 REGS Govt	SELL	43.5	36
09/04/2024	09/05/2024	JAMES ASH	UKTI 0% 03/22/2051 REGS Govt	BUY	43.5	36
09/04/2024	09/05/2024	JAMES ASH	UKTI 0% 03/22/2062 REGS Govt	SELL	43.5	36
09/04/2024	16/04/2024	JAMES ASH	UKT 4% 10/22/2043 REGS Govt	BUY	N/A	N/A
04/04/2024	05/04/2024	MADELINE BRUFORD	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
03/04/2024	03/04/2024	EUAN STUART	UKT 3¼ 01/29/2038 REGS Govt	SELL	N/A	N/A
03/04/2024	03/04/2024	EUAN STUART	UKT 3¼ 01/31/2033 REGS Govt	BUY	N/A	N/A
03/04/2024	03/04/2024	EUAN STUART	UKT 3¼ 01/22/2044 REGS Govt	BUY	N/A	N/A
26/03/2024	25/04/2024	DOMINIC PEARSON	UKTI 0% 03/22/2040 REGS Govt	SELL	34	31
26/03/2024	25/04/2024	DOMINIC PEARSON	UKTI 0% 03/22/2050 REGS Govt	BUY	34	31
26/03/2024	25/04/2024	DOMINIC PEARSON	UKTI 0% 11/22/2056 REGS Govt	SELL	34	31
26/03/2024	26/03/2024	SHIVANI PATEL	UKT 4¼ 06/07/2028 REGS Govt	OTHER	N/A	N/A
25/03/2024	24/04/2024	JAMES ASH	UKTI 0% 03/22/2050 REGS Govt	BUY	6	3
25/03/2024	24/04/2024	JAMES ASH	UKTI 0% 03/22/2046 REGS Govt	SELL	6	3
25/03/2024	24/04/2024	JAMES ASH	UKTI 0% 03/22/2051 REGS Govt	SELL	6	3
19/03/2024	18/04/2024	JAMES ASH	UKT 4% 10/22/2043 REGS Govt	BUY	N/A	N/A
18/03/2024	19/03/2024	ANIKA BITEL	UKT 4% 10/22/2043 REGS Govt	OTHER	N/A	N/A
15/03/2024	15/03/2024	DOMINIC PEARSON	UKT 4 01/22/2060 REGS Govt	SELL	7	7
15/03/2024	15/03/2024	DOMINIC PEARSON	ukt3.5 68 Govt	SELL	7	7
15/03/2024	15/03/2024	DOMINIC PEARSON	UKT 4 10/22/2063 REGS Govt	BUY	7	7
15/03/2024	14/03/2024	JAMES ASH	UKT 1% 10/22/2054 REGS Govt	SELL	2.4	4.6
15/03/2024	14/03/2024	JAMES ASH	UKT 1½ 07/31/2053 REGS Govt	BUY	2.4	4.6
15/03/2024	14/03/2024	JAMES ASH	UKT 1% 07/22/2057 REGS Govt	BUY	2.4	4.6
14/03/2024	14/03/2024	SHIVANI PATEL	SFRU4 Comdty	SELL	N/A	N/A
14/03/2024	14/03/2024	SHIVANI PATEL	SFRU5 Comdty	BUY	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 4 01/22/2060 Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 4 10/22/2063 REGS Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 3½ 07/22/2068 REGS Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 4% 12/07/2030 REGS Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 4 10/22/2031 Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	JACK BARBER	UKT 4¼ 06/07/2032 REGS Govt	OTHER	N/A	N/A
14/03/2024	15/03/2024	ANIKA BITEL	UKT 3¼ 10/22/2053 REGS Govt	OTHER	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 4 10/22/2031 Govt	BUY	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 4% 12/07/2030 REGS Govt	SELL	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 4¼ 06/07/2032 REGS Govt	SELL	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	BPOS30 Curncy	SELL	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 4 10/22/2063 REGS Govt	BUY	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 4 01/22/2060 REGS Govt	SELL	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	UKT 3½ 07/22/2068 REGS Govt	SELL	N/A	N/A
14/03/2024	12/06/2024	JONATHAN ACKROYD	SFRU4 Comdty	SELL	N/A	N/A

14/03/2024	12/06/2024	JONATHAN ACKROYD	SFRU5 Comdty	BUY	N/A	N/A
14/03/2024	12/06/2024	DOMINIC PEARSON	UKTI 1¼ 11/22/2032 REGS Govt	BUY	358	348
14/03/2024	12/06/2024	DOMINIC PEARSON	UKT 4¼ 06/07/2032 REGS Govt	SELL	358	348
12/03/2024	12/03/2024	CHARLOTTE JACKSON	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
11/03/2024	10/04/2024	JAMES ASH	UKT 3¼ 01/31/2033 REGS Govt	BUY	9.5	16
11/03/2024	10/04/2024	JAMES ASH	UKT 3¼ 01/22/2044 REGS Govt	BUY	9.5	16
11/03/2024	10/04/2024	JAMES ASH	UKT 3¼ 01/29/2038 REGS Govt	SELL	9.5	16
07/03/2024	06/04/2024	DOMINIC PEARSON	ukt 4 31	BUY	21	26
07/03/2024	06/04/2024	DOMINIC PEARSON	UKT 4% 03/07/2036 REGS Govt	SELL	21	26
05/03/2024	06/03/2024	ANIKA BITEL	GPSF3A Curncy	OTHER	N/A	N/A
05/03/2024	06/03/2024	MADLINE BRUFORD	UKT 3¼ 03/07/2027 REGS Govt	OTHER	N/A	N/A
01/03/2024	31/03/2024	DOMINIC PEARSON	FWISBP55 Index	SELL	3.48	3.31
01/03/2024	31/03/2024	DOMINIC PEARSON	fwisbp55 Index	SELL	3.48	3.31
29/02/2024	29/02/2024	DANIEL PEARCE	GBPUSD 3M ATM VOL BVOL Curncy	BUY	N/A	N/A
29/02/2024	29/02/2024	DANIEL PEARCE	GBPUSD 3M 35DC VOL BVOL Curncy	SELL	N/A	N/A
29/02/2024	29/02/2024	DANIEL PEARCE	GBPUSD 3M 25DC VOL BVOL Curncy	SELL	N/A	N/A
29/02/2024	29/02/2024	GURPAL SOKHI	GBPUSDV3M Curncy	SELL	N/A	N/A
28/02/2024	28/02/2024	SHIVANI PATEL	UKT 4 10/22/2031 Govt	OTHER	N/A	N/A
27/02/2024	28/02/2024	SIOBHAN CLACK	UKTI 0% 03/22/2039 REGS Govt	BUY	N/A	N/A
27/02/2024	27/02/2024	EUAN STUART	UKTI 0% 03/22/2039 REGS Govt	BUY	N/A	N/A
23/02/2024	23/02/2024	SHIVANI PATEL	S0141FS 30Y10Y BLC Curncy	BUY	N/A	N/A
23/02/2024	23/02/2024	SHIVANI PATEL	S0141FS 40Y10Y BLC Curncy	SELL	N/A	N/A
23/02/2024	23/05/2024	JONATHAN ACKROYD	S0141FS 30Y10Y BLC Curncy	BUY	-56	N/A
23/02/2024	23/05/2024	JONATHAN ACKROYD	S0141FS 40Y10Y BLC Curncy	SELL	-56	N/A
22/02/2024	23/03/2024	JAMES ASH	UKTI 0% 03/22/2039 Govt	SELL	N/A	N/A
22/02/2024	23/03/2024	JAMES ASH	UKTI 0% 03/22/2034 REGS Govt	BUY	N/A	N/A
22/02/2024	23/03/2024	JAMES ASH	UKTI 0% 03/22/2044 REGS Govt	BUY	N/A	N/A
20/02/2024	20/02/2024	EUAN STUART	UKT 4 10/22/2063 REGS Govt	BUY	N/A	N/A
20/02/2024	20/02/2024	EUAN STUART	UKT 4 01/22/2060 REGS Govt	SELL	N/A	N/A
20/02/2024	20/02/2024	EUAN STUART	UKT 3½ 07/22/2068 REGS Govt	SELL	N/A	N/A
20/02/2024	21/03/2024	JAMES ASH	UKT 1¼ 09/07/2037 REGS Govt	SELL	19.5	24
20/02/2024	21/03/2024	JAMES ASH	UKT 4¼ 06/07/2032 REGS Govt	BUY	19.5	24
20/02/2024	21/03/2024	JAMES ASH	UKT 1¼ 10/22/2041 REGS Govt	BUY	19.5	24
20/02/2024	21/02/2024	CHARLOTTE JACKSON	UKT 4 10/22/2063 REGS Govt	OTHER	N/A	N/A
20/02/2024	20/02/2024	IAN SHAW	UKT 4 10/22/2063 REGS Govt	BUY	N/A	N/A
20/02/2024	20/02/2024	IAN SHAW	UKT 4 01/22/2060 REGS Govt	SELL	N/A	N/A
20/02/2024	20/02/2024	IAN SHAW	UKT 3½ 07/22/2068 REGS Govt	SELL	N/A	N/A
20/02/2024	21/02/2024	ANIKA BITEL	UKT 4½ 06/07/2028 REGS Govt	OTHER	N/A	N/A
19/02/2024	19/02/2024	CHARLOTTE JACKSON	S0141FS 20Y10Y BLC Curncy	OTHER	N/A	N/A
19/02/2024	19/02/2024	CATHRINE BURKE	GBPUSDV6M Curncy	BUY	N/A	N/A
19/02/2024	19/02/2024	CATHRINE BURKE	GBPUSD 6M 25DC VOL BVOL Curncy	SELL	N/A	N/A
19/02/2024	19/02/2024	CATHRINE BURKE	GBPUSD 6M 35DC VOL BVOL Curncy	SELL	N/A	N/A
15/02/2024	16/02/2024	ANIKA BITEL	GPSF5A Curncy	OTHER	N/A	N/A
15/02/2024	16/02/2024	ANIKA BITEL	GPSF7A Curncy	OTHER	N/A	N/A
15/02/2024	15/05/2024	JONATHAN ACKROYD	UKTI 0% 11/22/2047 REGS Govt	SELL	12.3	15
15/02/2024	15/05/2024	JONATHAN ACKROYD	UKTI 0% 11/22/2042 REGS Govt	BUY	12.3	15
15/02/2024	15/05/2024	JONATHAN ACKROYD	UKTI 0% 03/22/2052 REGS Govt	BUY	12.3	15
14/02/2024	15/02/2024	MADLINE BRUFORD	UKT 4% 01/31/2034 REGS Govt	BUY	N/A	N/A
14/02/2024	15/03/2024	JAMES ASH	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A

13/02/2024	13/02/2024	SHIVANI PATEL	UKTI 0% 11/22/2033 REGS Govt	OTHER	N/A	N/A
13/02/2024	13/02/2024	SHIVANI PATEL	UKTI 0% 08/10/2031 REGS Govt	OTHER	N/A	N/A
13/02/2024	13/02/2024	SHIVANI PATEL	UKTI 0% 11/22/2036 REGS Govt	OTHER	N/A	N/A
12/02/2024	12/02/2024	EUAN STUART	UKTI 0% 11/22/2033 REGS Govt	BUY	N/A	N/A
12/02/2024	12/02/2024	EUAN STUART	UKTI 0% 08/10/2031 REGS Govt	SELL	N/A	N/A
12/02/2024	12/02/2024	EUAN STUART	UKTI 0% 11/22/2036 REGS Govt	SELL	N/A	N/A
12/02/2024	13/02/2024	ANIKA BITEL	UKT 3% 01/22/2044 REGS Govt	SELL	N/A	N/A
12/02/2024	13/02/2024	ANIKA BITEL	UKT 4% 03/07/2036 REGS Govt	BUY	N/A	N/A
12/02/2024	13/02/2024	ANIKA BITEL	UKT 3% 10/22/2053 REGS Govt	BUY	N/A	N/A
12/02/2024	13/02/2024	CHARLOTTE JACKSON	UKTI 0% 11/22/2033 REGS Govt	BUY	N/A	N/A
12/02/2024	13/02/2024	CHARLOTTE JACKSON	UKTI 0% 03/22/2039 REGS Govt	SELL	N/A	N/A
12/02/2024	13/02/2024	CHARLOTTE JACKSON	UKTI 0% 03/22/2044 REGS Govt	BUY	N/A	N/A
08/02/2024	09/02/2024	JACK BARBER	EEOBVC2 Curncy	OTHER	12.4	15
08/02/2024	09/02/2024	JACK BARBER	EEOBVC1 Curncy	OTHER	12.4	15
08/02/2024	09/02/2024	MADLINE BRUFORD	.1y1yee Index	OTHER	N/A	N/A
08/02/2024	09/02/2024	JACK BARBER	EESF3A Curncy	OTHER	1.5	10
08/02/2024	09/02/2024	JACK BARBER	EESF4A Curncy	OTHER	1.5	10
08/02/2024	09/02/2024	JACK BARBER	EESF5A Curncy	OTHER	1.5	10
08/02/2024	09/02/2024	MADLINE BRUFORD	.eu2510 Index	OTHER	N/A	N/A
08/02/2024	09/02/2024	JACK BARBER	EUSA0110 BGN Curncy	OTHER	-10	-20
08/02/2024	09/02/2024	JACK BARBER	EUSA0102 Curncy	OTHER	-10	-20
08/02/2024	09/02/2024	JACK BARBER	EUSA0105 Curncy	OTHER	-10	-20
07/02/2024	08/02/2024	CHARLOTTE JACKSON	UKT 3% 03/07/2027 REGS Govt	OTHER	N/A	N/A
06/02/2024	06/02/2024	SHIVANI PATEL	UKT 1% 07/31/2053 REGS Govt	OTHER	N/A	N/A
30/01/2024	31/01/2024	SIOBHAN CLACK	UKTI 0% 03/22/2051 REGS Govt	BUY	N/A	N/A
30/01/2024	30/01/2024	EUAN STUART	UKTI 0% 03/22/2051 REGS Govt	BUY	N/A	N/A
29/01/2024	29/01/2024	EUAN STUART	UKT 3% 01/29/2038 REGS Govt	SELL	N/A	N/A
24/01/2024	23/02/2024	JAMES ASH	UKT 4% 06/07/2028 REGS Govt	BUY	N/A	N/A
24/01/2024	24/01/2024	CHARLOTTE JACKSON	UKT 4% 06/07/2028 REGS Govt	OTHER	N/A	N/A
23/01/2024	24/01/2024	ANIKA BITEL	UKT 4% 03/07/2036 REGS Govt	OTHER	N/A	N/A
23/01/2024	24/01/2024	ANIKA BITEL	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
19/01/2024	18/02/2024	DOMINIC PEARSON	OIS30/50 Index	BUY	14	10
17/01/2024	16/02/2024	JAMES ASH	UKT 4% 12/07/2049 REGS Govt	BUY	3.8	1
17/01/2024	16/02/2024	JAMES ASH	UKT 4% 12/07/2046 REGS Govt	SELL	3.8	1
17/01/2024	16/02/2024	JAMES ASH	UKT 3% 07/22/2052 REGS Govt	SELL	3.8	1
17/01/2024	16/02/2024	JAMES ASH	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
17/01/2024	18/01/2024	CHARLOTTE JACKSON	BPSWS7 Curncy	OTHER	N/A	N/A
17/01/2024	18/01/2024	MADLINE BRUFORD	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
16/01/2024	16/01/2024	CATHRINE BURKE	EURGBP4M Curncy	SELL	N/A	N/A
16/01/2024	16/01/2024	CATHRINE BURKE	EURGBP11M Curncy	BUY	N/A	N/A
16/01/2024	17/01/2024	CHARLOTTE JACKSON	UKTI 0% 11/22/2033 REGS Govt	BUY	N/A	N/A
11/01/2024	11/01/2024	SHIVANI PATEL	UKT 1% 07/22/2027 REGS Govt	SELL	N/A	N/A
11/01/2024	11/01/2024	SHIVANI PATEL	UKT 3% 03/07/2027 Govt	BUY	N/A	N/A
11/01/2024	12/01/2024	ANIKA BITEL	GPSF5A Curncy	OTHER	N/A	N/A
11/01/2024	11/01/2024	EUAN STUART	UKT 3% 03/07/2027 Govt	BUY	N/A	N/A
11/01/2024	11/01/2024	EUAN STUART	UKT 1% 07/22/2027 REGS Govt	SELL	N/A	N/A
11/01/2024	12/01/2024	EUAN STUART	GPSF5A Curncy	OTHER	N/A	N/A
11/01/2024	12/01/2024	CHARLOTTE JACKSON	UKT 4% 03/07/2036 REGS Govt	SELL	N/A	N/A
11/01/2024	12/01/2024	CHARLOTTE JACKSON	UKT 3% 10/22/2053 REGS Govt	BUY	N/A	N/A

10/01/2024	09/02/2024	JAMES ASH	UKTI 0% 03/22/2044 REGS Govt	BUY	N/A	N/A
10/01/2024	09/02/2024	JAMES ASH	UKTI 0% 08/10/2041 REGS Govt	SELL	N/A	N/A
10/01/2024	09/02/2024	JAMES ASH	UKTI 0% 11/22/2047 REGS Govt	SELL	N/A	N/A
10/01/2024	11/01/2024	ANIKA BITEL	UKT 3% 03/07/2027 REGS Govt	OTHER	N/A	N/A
10/01/2024	09/02/2024	JAMES ASH	UKT 3% 03/07/2027 REGS Govt	BUY	N/A	N/A
09/01/2024	09/01/2024	JONATHAN ACKROYD	UKT 3% 01/29/2038 REGS Govt	SELL	9.5	14
09/01/2024	09/01/2024	JONATHAN ACKROYD	UKT 0% 07/31/2033 REGS Govt	BUY	9.5	14
09/01/2024	09/01/2024	JONATHAN ACKROYD	UKT 3% 01/22/2044 REGS Govt	BUY	9.5	14
09/01/2024	08/02/2024	JAMES ASH	UKT 4% 10/22/2043 REGS Govt	BUY	N/A	N/A
09/01/2024	09/01/2024	EUAN STUART	UKT 4% 12/07/2055 REGS Govt	BUY	N/A	N/A
09/01/2024	09/01/2024	CHARLOTTE JACKSON	UKT 4% 10/22/2043 REGS Govt	BUY	N/A	N/A
04/01/2024	05/01/2024	ANIKA BITEL	UKT 3% 01/29/2038 REGS Govt	OTHER	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	SFRZ4 Comdty	SELL	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	SFRZ5 Comdty	BUY	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	GUKG5 Index	SELL	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	BPSWS5 Curncy	SELL	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	GUKG10 Index	BUY	N/A	N/A
04/01/2024	04/01/2024	SHIVANI PATEL	BPSWS10 Curncy	BUY	N/A	N/A
03/01/2024	04/01/2024	ANIKA BITEL	UKT 1% 10/22/2054 REGS Govt	OTHER	N/A	N/A
03/01/2024	04/01/2024	ANIKA BITEL	UKT 4% 10/22/2043 Govt	OTHER	N/A	N/A
03/01/2024	10/01/2024	JAMES ASH	UKT 3% 01/29/2038 REGS Govt	BUY	N/A	N/A
03/01/2024	10/01/2024	JAMES ASH	UKT 4% 03/07/2036 REGS Govt	SELL	N/A	N/A
19/12/2023	20/12/2023	JACK BARBER	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
14/12/2023	15/12/2023	CHARLOTTE JACKSON	UKT 3% 01/29/2038 REGS Govt	SELL	N/A	N/A
13/12/2023	13/12/2023	SHIVANI PATEL	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
13/12/2023	12/01/2024	JAMES ASH	UKT 3% 10/22/2053 REGS Govt	BUY	N/A	N/A
12/12/2023	11/01/2024	JAMES ASH	UKT 4% 06/07/2028 REGS Govt	BUY	N/A	N/A
12/12/2023	13/12/2023	MADELINE BRUFORD	UKT 4% 06/07/2028 REGS Govt	BUY	N/A	N/A
06/12/2023	07/12/2023	MADELINE BRUFORD	UKT 0% 07/31/2033 REGS Govt	BUY	N/A	N/A
06/12/2023	07/12/2023	CHARLOTTE JACKSON	UKTI 0% 11/22/2033 Govt	BUY	N/A	N/A
06/12/2023	07/12/2023	CHARLOTTE JACKSON	UKTI 1% 11/22/2027 REGS Govt	SELL	N/A	N/A
06/12/2023	07/12/2023	MADELINE BRUFORD	UKT 0% 07/31/2033 REGS Govt	BUY	N/A	N/A
05/12/2023	06/12/2023	SIOBHAN CLACK	UKTI 0% 11/22/2033 REGS Govt	OTHER	0	0
05/12/2023	05/12/2023	EUAN STUART	UKT 4% 12/07/2055 REGS Govt	BUY	N/A	N/A
04/12/2023	05/12/2023	CHARLOTTE JACKSON	ECBJAN24 G Index	OTHER	N/A	N/A
29/11/2023	29/11/2023	SHIVANI PATEL	UKT 3% 10/22/2025 REGS Govt	OTHER	N/A	N/A
28/11/2023	29/11/2023	CHARLOTTE JACKSON	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
28/11/2023	28/11/2023	EUAN STUART	UKT 0% 07/31/2033 REGS Govt	BUY	N/A	N/A
24/11/2023	25/11/2023	TIM TOWNEND	.5/7/9SON Index	BUY	-9	-4
24/11/2023	24/11/2023	SHIVANI PATEL	UKT 0% 10/22/2029 REGS Govt	BUY	N/A	N/A
24/11/2023	24/11/2023	SHIVANI PATEL	UKT 1 01/31/2032 REGS Govt	SELL	N/A	N/A
24/11/2023	24/11/2023	SHIVANI PATEL	UKT 4% 09/07/2034 REGS Govt	BUY	N/A	N/A
24/11/2023	24/11/2023	SHIVANI PATEL	UKT 0% 07/31/2035 REGS Govt	BUY	N/A	N/A
24/11/2023	24/11/2023	SHIVANI PATEL	BPSWS7 Curncy	SELL	N/A	N/A
24/11/2023	24/11/2023	SHIVANI PATEL	BPSWS10 Curncy	BUY	N/A	N/A
21/11/2023	21/11/2023	EUAN STUART	BPSWIT10 Curncy	SELL	N/A	N/A
21/11/2023	21/11/2023	EUAN STUART	BPSWIT40 Curncy	BUY	N/A	N/A
21/11/2023	22/11/2023	CHARLOTTE JACKSON	GUKG10 Index	OTHER	N/A	N/A
21/11/2023	21/11/2023	SHIVANI PATEL	BPSWIT10 Curncy	SELL	N/A	N/A

21/11/2023	21/11/2023	SHIVANI PATEL	BPSWIT40 Curncy	BUY	N/A	N/A
17/11/2023	15/02/2024	DOMINIC PEARSON	bpswit30	SELL	2.925	3.05
17/11/2023	15/02/2024	DOMINIC PEARSON	BPSWIT40 Curncy	BUY	2.925	3.05
16/11/2023	14/02/2024	DOMINIC PEARSON	S0141FS 2Y1Y BLC Curncy	SELL	-27	1
16/11/2023	14/02/2024	DOMINIC PEARSON	S0141FS 5Y1Y BLC Curncy	BUY	-27	1
14/11/2023	15/11/2023	IAN SHAW	UKT 4½ 12/07/2042 REGS Govt	BUY	N/A	N/A
14/11/2023	15/11/2023	IAN SHAW	UKT 4% 10/22/2043 Govt	SELL	N/A	N/A
14/11/2023	15/11/2023	IAN SHAW	UKT 3½ 01/22/2045 REGS Govt	SELL	N/A	N/A
14/11/2023	15/11/2023	ANIKA BITEL	UKT 4% 10/22/2043 Govt	OTHER	N/A	N/A
13/11/2023	13/11/2023	EUAN STUART	UKT 4½ 12/07/2042 REGS Govt	BUY	N/A	N/A
13/11/2023	13/11/2023	EUAN STUART	UKT 4% 10/22/2043 Govt	SELL	N/A	N/A
13/11/2023	13/11/2023	EUAN STUART	UKT 3½ 01/22/2045 REGS Govt	SELL	N/A	N/A
09/11/2023	16/11/2023	JAMES ASH	UKTI 1% 11/22/2037 REGS Govt	BUY	N/A	N/A
09/11/2023	16/11/2023	JAMES ASH	UKTI 0% 11/22/2047 REGS Govt	BUY	N/A	N/A
08/11/2023	09/11/2023	ANIKA BITEL	UKTI 0% 03/22/2051 REGS Govt	OTHER	N/A	N/A
08/11/2023	08/12/2023	JAMES ASH	UKTI 0% 03/22/2051 REGS Govt	BUY	N/A	N/A
08/11/2023	08/12/2023	JAMES ASH	UKTI 0% 03/22/2044 REGS Govt	SELL	N/A	N/A
08/11/2023	08/12/2023	JAMES ASH	UKTI 0% 11/22/2056 REGS Govt	SELL	N/A	N/A
07/11/2023	07/11/2023	SHIVANI PATEL	UKT 4% 01/31/2034 REGS Govt	OTHER	N/A	N/A
07/11/2023	08/11/2023	ANIKA BITEL	UKT 4½ 12/07/2042 REGS Govt	OTHER	N/A	N/A
01/11/2023	02/11/2023	MADELINE BRUFORD	UKT 4½ 06/07/2028 REGS Govt	BUY	N/A	N/A
26/10/2023	25/11/2023	IAN SHAW	BPOS30 Curncy	BUY	N/A	N/A
26/10/2023	26/10/2023	SHIVANI PATEL	USGG10YR Index	BUY	N/A	N/A
26/10/2023	26/10/2023	SHIVANI PATEL	GUKG10 Index	SELL	N/A	N/A
25/10/2023	26/10/2023	OLIVER MOORE	UKT 3% 01/29/2038 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	OLIVER PRICE	BPASW30 Index	BUY	N/A	N/A
25/10/2023	25/10/2023	JAMES ASH	UKT 3% 01/29/2038 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	SHIVANI PATEL	UKT 4½ 12/07/2042 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	SHIVANI PATEL	UKTI 0% 03/22/2051 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	SHIVANI PATEL	BPSWS20 Curncy	OTHER	N/A	N/A
25/10/2023	26/10/2023	ANIKA BITEL	UKT 4½ 12/07/2042 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	ANIKA BITEL	UKTI 0% 03/22/2051 REGS Govt	OTHER	N/A	N/A
25/10/2023	26/10/2023	ANIKA BITEL	BPSWS20 Curncy	OTHER	N/A	N/A
24/10/2023	25/10/2023	OLIVER MOORE	UKTI 0% 11/22/2033 REGS Govt	OTHER	N/A	N/A
23/10/2023	23/10/2023	EUAN STUART	UKTI 0% 08/10/2041 REGS Govt	BUY	N/A	N/A
23/10/2023	23/10/2023	EUAN STUART	UKTI 1% 11/22/2037 REGS Govt	SELL	N/A	N/A
23/10/2023	23/10/2023	EUAN STUART	UKTI 0% 11/22/2047 REGS Govt	SELL	N/A	N/A
20/10/2023	18/01/2024	DOMINIC PEARSON	GUKG10 Index	SELL	29	10
20/10/2023	18/01/2024	DOMINIC PEARSON	GUKG30 Index	BUY	29	10
20/10/2023	18/01/2024	DOMINIC PEARSON	USGG10YR Index	BUY	29	10
20/10/2023	18/01/2024	DOMINIC PEARSON	USGG30YR Index	SELL	29	10
20/10/2023	20/10/2023	SHIVANI PATEL	USGG30YR Index	SELL	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	USGG10YR Index	BUY	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	GUKG10 Index	SELL	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	GUKG30 Index	BUY	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	S0141FS 4Y1Y BLC Curncy	SELL	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	S0141FS 5Y1Y BLC Curncy	BUY	N/A	N/A
20/10/2023	20/10/2023	SHIVANI PATEL	S0141FS 6Y1Y BLC Curncy	SELL	N/A	N/A
19/10/2023	20/10/2023	OLIVER MOORE	UKT 3% 01/29/2038 Govt	OTHER	N/A	N/A

17/10/2023	24/10/2023	JAMES ASH	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
17/10/2023	18/10/2023	ANIKA BITEL	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
12/10/2023	13/10/2023	OLIVER MOORE	UKT 4% 06/07/2028 REGS Govt	SELL	38.5	N/A
12/10/2023	13/10/2023	OLIVER MOORE	UKT 3% 10/22/2053 Govt	BUY	38.5	N/A
11/10/2023	10/11/2023	JAMES ASH	UKT 4% 01/31/2034 Govt	OTHER	N/A	N/A
11/10/2023	12/10/2023	OLIVER MOORE	UKT 4% 01/31/2034 Govt	OTHER	N/A	N/A
10/10/2023	10/10/2023	EUAN STUART	UKT 0% 10/22/2061 REGS Govt	SELL	N/A	N/A
10/10/2023	10/10/2023	EUAN STUART	UKT 1% 10/22/2071 REGS Govt	BUY	N/A	N/A
10/10/2023	11/10/2023	ANIKA BITEL	UKTI 0% 03/22/2039 REGS Govt	OTHER	N/A	N/A
10/10/2023	09/11/2023	JAMES ASH	UKTI 0% 03/22/2039 REGS Govt	BUY	N/A	N/A
10/10/2023	09/11/2023	JAMES ASH	UKTI 1% 11/22/2032 REGS Govt	SELL	N/A	N/A
10/10/2023	09/11/2023	JAMES ASH	UKTI 0% 11/22/2042 REGS Govt	SELL	N/A	N/A
03/10/2023	03/10/2023	SHIVANI PATEL	UKT 1% 07/31/2053 REGS Govt	OTHER	N/A	N/A
03/10/2023	03/10/2023	JAMES ASH	UKT 1% 07/31/2053 REGS Govt	OTHER	N/A	N/A
28/09/2023	29/09/2023	JOHN KEANE	BZ554885@CBBT Corp	BUY	N/A	N/A
28/09/2023	29/09/2023	JOHN KEANE	HTHROW Corp	BUY	N/A	N/A
26/09/2023	25/12/2023	DOMINIC PEARSON	UKT 1% 10/22/2041 REGS Govt	SELL	17	10
26/09/2023	25/12/2023	DOMINIC PEARSON	UKT 4% 12/07/2049 REGS Govt	BUY	17	10
26/09/2023	27/09/2023	JACK BARBER	UKT 0% 07/31/2033 REGS Govt	OTHER	N/A	N/A
25/09/2023	26/09/2023	CHARLOTTE JACKSON	.2010RPI U Index	OTHER	N/A	N/A
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 03/22/2034 REGS Govt	SELL	56	45
21/09/2023	20/12/2023	IAN SHAW	UKTI 1% 11/22/2055 REGS Govt	SELL	56	45
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 03/22/2044 REGS Govt	BUY	56	45
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 03/22/2034 REGS Govt	SELL	54	38
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 03/22/2046 REGS Govt	SELL	54	38
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 03/22/2044 REGS Govt	BUY	54	38
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 08/10/2048 REGS Govt	BUY	29	22
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 08/10/2041 REGS Govt	SELL	29	22
21/09/2023	20/12/2023	IAN SHAW	UKTI 0% 11/22/2056 REGS Govt	SELL	29	22
19/09/2023	20/09/2023	CHARLOTTE JACKSON	UKT 3% 10/22/2053 REGS Govt	OTHER	N/A	N/A
18/09/2023	17/12/2023	DOMINIC PEARSON	FWISBP55 Index	SELL	3.67	3.5
14/09/2023	14/09/2023	EUAN STUART	UKT 3% 10/22/2053 Govt	BUY	N/A	N/A
14/09/2023	14/09/2023	EUAN STUART	UKT 0% 07/31/2033 REGS Govt	SELL	N/A	N/A
14/09/2023	15/09/2023	OLIVER MOORE	RV0006F 10Y20Y BLC Curncy	BUY	N/A	N/A
14/09/2023	15/09/2023	OLIVER MOORE	S0141FS 10Y20Y BLC Curncy	BUY	N/A	N/A
13/09/2023	14/09/2023	OLIVER MOORE	UKT 3% 01/31/2033 REGS Govt	OTHER	N/A	N/A
13/09/2023	12/12/2023	JONATHAN ACKROYD	UKTI 0% 08/10/2048 REGS Govt	BUY	29	22
13/09/2023	12/12/2023	JONATHAN ACKROYD	UKTI 0% 08/10/2041 REGS Govt	SELL	29	22
13/09/2023	12/12/2023	JONATHAN ACKROYD	UKTI 0% 11/22/2056 REGS Govt	SELL	29	22
12/09/2023	13/09/2023	CHARLOTTE JACKSON	UKTI 0% 03/22/2051 REGS Govt	OTHER	N/A	N/A
07/09/2023	07/09/2023	EUAN STUART	UKT 0% 01/31/2046 REGS Govt	SELL	N/A	N/A
07/09/2023	07/09/2023	EUAN STUART	UKT 1% 07/22/2047 REGS Govt	BUY	N/A	N/A
07/09/2023	07/09/2023	EUAN STUART	UKT 1% 01/22/2049 REGS Govt	SELL	N/A	N/A
07/09/2023	14/09/2023	JAMES ASH	UKT 1% 07/22/2047 REGS Govt	BUY	N/A	N/A
07/09/2023	14/09/2023	JAMES ASH	UKT 0% 01/31/2046 REGS Govt	SELL	N/A	N/A
07/09/2023	14/09/2023	JAMES ASH	UKT 1% 01/22/2049 REGS Govt	SELL	N/A	N/A
07/09/2023	14/09/2023	IAN SHAW	UKT 1% 07/22/2047 REGS Govt	BUY	N/A	N/A
07/09/2023	14/09/2023	IAN SHAW	UKT 0% 01/31/2046 REGS Govt	SELL	N/A	N/A
07/09/2023	14/09/2023	IAN SHAW	UKT 1% 01/22/2049 REGS Govt	SELL	N/A	N/A

06/09/2023	06/10/2023	JAMES ASH	UKTI 0% 03/22/2052 REGS Govt	BUY	25	20
06/09/2023	06/10/2023	JAMES ASH	UKTI 0% 11/22/2042 REGS Govt	SELL	25	20
06/09/2023	06/10/2023	JAMES ASH	UKTI 0% 03/22/2062 REGS Govt	SELL	25	20
06/09/2023	07/09/2023	MADLINE BRUFORD	UKT 4½ 06/07/2028 REGS Govt	BUY	N/A	N/A
06/09/2023	06/09/2023	JAMES ASH	UKT 4½ 06/07/2028 REGS Govt	BUY	N/A	N/A
04/09/2023	05/09/2023	TIM TOWNEND	GBPUSD25R1M Curncy	BUY	-55	-155
25/08/2023	01/09/2023	DOMINIC PEARSON	CT30 Govt	SELL	96.96875	95.4375
22/08/2023	23/08/2023	MADLINE BRUFORD	UKTI 0% 11/22/2033 REGS Govt	BUY	N/A	N/A
17/08/2023	17/08/2023	EUAN STUART	UKTI 0% 11/22/2033 Govt	BUY	N/A	N/A
15/08/2023	16/08/2023	CHARLOTTE JACKSON	UKT 1% 01/31/2039 REGS Govt	OTHER	N/A	N/A
14/08/2023	13/09/2023	JAMES ASH	UKTI 0% 03/22/2046 REGS Govt	BUY	23.5	20
14/08/2023	13/09/2023	JAMES ASH	UKTI 0% 08/10/2041 REGS Govt	SELL	23.5	20
14/08/2023	13/09/2023	JAMES ASH	UKTI 1% 11/22/2055 REGS Govt	SELL	23.5	20
10/08/2023	09/09/2023	JAMES ASH	UKT 1% 01/31/2039 Govt	SELL	13.5	18
10/08/2023	09/09/2023	JAMES ASH	UKT 4% 09/07/2034 REGS Govt	BUY	13.5	18
10/08/2023	09/09/2023	JAMES ASH	UKT 4% 12/07/2042 REGS Govt	BUY	13.5	18
09/08/2023	10/08/2023	CHARLOTTE JACKSON	UKT 3% 01/31/2033 REGS Govt	OTHER	N/A	N/A
08/08/2023	08/08/2023	SHIVANI PATEL	UKTI 0% 03/22/2039 Govt	OTHER	N/A	N/A
08/08/2023	07/09/2023	JAMES ASH	UKTI 0% 11/22/2036 Govt	SELL	15.3	11
08/08/2023	07/09/2023	JAMES ASH	UKTI 0% 03/22/2039 Govt	BUY	15.3	11
08/08/2023	07/09/2023	JAMES ASH	UKTI 0% 08/10/2041 Govt	SELL	15.3	11
01/08/2023	01/08/2023	JAMES ASH	UKT 3% 10/22/2025 Govt	BUY	N/A	N/A
01/08/2023	02/08/2023	ANIKA BITEL	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
01/08/2023	02/08/2023	ANIKA BITEL	UKT 1% 07/31/2051 Govt	OTHER	N/A	N/A
25/07/2023	25/07/2023	SHIVANI PATEL	UKT 3% 01/29/2038 Govt	OTHER	N/A	N/A
25/07/2023	25/07/2023	JAMES ASH	UKT 3% 01/29/2038 Govt	BUY	N/A	N/A
24/07/2023	22/10/2023	JONATHAN ACKROYD	UKTI 0% 03/22/2044 Govt	BUY	37	30
24/07/2023	22/10/2023	JONATHAN ACKROYD	UKTI 0% 11/22/2036 Govt	SELL	37	30
24/07/2023	22/10/2023	JONATHAN ACKROYD	UKTI 1% 11/22/2055 Govt	SELL	37	30
19/07/2023	20/07/2023	OLIVER MOORE	UKT 4% 06/07/2028 Govt	OTHER	N/A	N/A
19/07/2023	19/07/2023	JAMES ASH	UKT 4% 06/07/2028 Govt	BUY	N/A	N/A
18/07/2023	18/07/2023	JAMES ASH	UKT 3% 10/22/2053 Govt	BUY	N/A	N/A
18/07/2023	19/07/2023	CHARLOTTE JACKSON	UKT 3% 10/22/2053 Govt	OTHER	N/A	N/A
12/07/2023	12/07/2023	JAMES ASH	UKT 3% 01/31/2033 Govt	Buy	N/A	N/A
12/07/2023	13/07/2023	DOMINIC PEARSON	S0141FS 1Y1Y BLC Curncy	Sell	N/A	N/A
12/07/2023	13/07/2023	DOMINIC PEARSON	S0042FS 1Y1Y BLC Curncy	Buy	N/A	N/A
12/07/2023	13/07/2023	MADLINE BRUFORD	UKT 3% 01/31/2033 Govt	Other	N/A	N/A
07/07/2023	06/08/2023	DOMINIC PEARSON	S0141FS 2Y1Y BLC Curncy	SELL	N/A	N/A
07/07/2023	06/08/2023	DOMINIC PEARSON	S0141FS 4Y1Y BLC Curncy	BUY	N/A	N/A
05/07/2023	05/07/2023	JAMES ASH	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
05/07/2023	06/07/2023	ANIKA BITEL	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
04/07/2023	04/07/2023	SHIVANI PATEL	UKT 1% 07/31/2053 Govt	OTHER	N/A	N/A
04/07/2023	04/07/2023	JAMES ASH	UKT 1% 07/31/2053 Govt	OTHER	N/A	N/A
28/06/2023	29/06/2023	MADLINE BRUFORD	UKT 3% 01/29/2038 Govt	OTHER	N/A	N/A
28/06/2023	29/06/2023	MADLINE BRUFORD	UKT 3% 01/29/2038 Govt	OTHER	N/A	N/A
27/06/2023	28/06/2023	ANIKA BITEL	UKTI 0% 11/22/2033 Govt	OTHER	N/A	N/A
20/06/2023	20/06/2023	JAMES ASH	UKT 4% 06/07/2028 Govt	BUY	N/A	N/A
20/06/2023	20/06/2023	SHIVANI PATEL	UKT 4% 06/07/2028 Govt	OTHER	N/A	N/A
20/06/2023	21/06/2023	CHARLOTTE JACKSON	UKTI 0% 08/10/2031 Govt	SELL	N/A	N/A

20/06/2023	21/06/2023	CHARLOTTE JACKSON	UKTI 0% 08/10/2041 Govt	BUY	N/A	N/A
13/06/2023	13/06/2023	JAMES ASH	UKT 3% 01/31/2033 Govt	BUY	N/A	N/A
13/06/2023	14/06/2023	MADLINE BRUFORD	UKT 3% 01/31/2033 Govt	BUY	N/A	N/A
07/06/2023	08/06/2023	CHARLOTTE JACKSON	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
07/06/2023	08/06/2023	ANIKA BITEL	UKT 4% 03/07/2036 Govt	OTHER	N/A	N/A
07/06/2023	08/06/2023	ANIKA BITEL	UKT 1% 10/22/2041 Govt	OTHER	N/A	N/A
07/06/2023	08/06/2023	ANIKA BITEL	UKT 1% 07/31/2051 Govt	OTHER	N/A	N/A
07/06/2023	07/06/2023	JAMES ASH	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
07/06/2023	05/09/2023	DOMINIC PEARSON	S0141FS 1Y1Y BLC Curncy	SELL	-119	-80
07/06/2023	05/09/2023	DOMINIC PEARSON	S0141FS 4Y1Y BLC Curncy	BUY	-119	-80
06/06/2023	06/06/2023	JAMES ASH	UKT 3% 10/22/2053 Govt	OTHER	N/A	N/A
02/06/2023	02/07/2023	DOMINIC PEARSON	UKT 1% 10/22/2041 Govt	SELL	25	30
02/06/2023	02/07/2023	DOMINIC PEARSON	UKT 0% 07/31/2033 Govt	BUY	25	30
02/06/2023	02/07/2023	DOMINIC PEARSON	UKT 1% 07/31/2051 Govt	BUY	25	30
31/05/2023	29/08/2023	JONATHAN ACKROYD	UKTI 0% 03/22/2039 Govt	BUY	38.5	32
31/05/2023	29/08/2023	JONATHAN ACKROYD	UKTI 0% 08/10/2031 Govt	SELL	38.5	32
31/05/2023	29/08/2023	JONATHAN ACKROYD	UKTI 0% 03/22/2051 Govt	SELL	38.5	32
31/05/2023	31/05/2023	DOMINIC PEARSON	UKTI 0% 08/10/2031 Govt	SELL	53.75	43.75
31/05/2023	31/05/2023	DOMINIC PEARSON	UKTI 0% 03/22/2029 Govt	BUY	53.75	43.75
31/05/2023	31/05/2023	DOMINIC PEARSON	UKTI 0% 11/22/2036 Govt	BUY	53.75	43.75
24/05/2023	24/05/2023	JAMES ASH	UKT 0% 07/31/2033 Govt	BUY	N/A	N/A
24/05/2023	24/05/2023	EUAN STUART	UKT 0% 07/31/2033 Govt	BUY	N/A	N/A
24/05/2023	25/05/2023	CHARLOTTE JACKSON	UKT 0% 07/31/2033 Govt	OTHER	N/A	N/A
23/05/2023	22/06/2023	JAMES ASH	UKTI 0% 03/22/2051 Govt	BUY	N/A	N/A
23/05/2023	24/05/2023	ANIKA BITEL	UKTI 0% 03/22/2051 Govt	OTHER	N/A	N/A



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Information correct as of 24th May 2024.