

COMMERCIAL BANKING



History of Investment Recommendations 23/05/2022 - 26/05/2023

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)
24/05/2023	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
17/05/2023	24/05/2023	DOMINIC PEARSON	UKTI 0% 03/22/2051 Govt	SELL	-7	-9
17/05/2023	24/05/2023	DOMINIC PEARSON	UKTI 0% 11/22/2056 Govt	BUY	-7	-9
17/05/2023	18/05/2023	MADELINE BRUFORD	UKT 4% 01/29/2027 Govt	BUY	N/A	N/A
16/05/2023	15/06/2023	JAMES ASH	UKT 4% 01/29/2027 Govt	BUY	N/A	N/A
16/05/2023	15/06/2023	JAMES ASH	UKT 4% 12/07/2038 Govt	SELL	N/A	N/A
11/05/2023	09/08/2023	JONATHAN ACKROYD	UKTI 0% 11/22/2036 Govt	SELL	13.5	16
11/05/2023	09/08/2023	JONATHAN ACKROYD	UKTI 0% 08/10/2031 Govt	BUY	13.5	16
11/05/2023	09/08/2023	JONATHAN ACKROYD	UKTI 0% 08/10/2041 Govt	BUY	13.5	16
10/05/2023	11/05/2023	ANIKA BITEL	UKT 3% 01/31/2033 Govt	OTHER	N/A	N/A
10/05/2023	11/05/2023	JAMES ASH	UKT 3% 01/31/2033 Govt	OTHER	N/A	N/A
10/05/2023	11/05/2023	ANIKA BITEL	.cm10yasw Index	SELL	N/A	N/A
03/05/2023	02/06/2023	JAMES ASH	UKT 3% 10/22/2025 Govt	BUY	N/A	N/A
03/05/2023	02/06/2023	JAMES ASH	UKT 4% 01/29/2027 Govt	SELL	N/A	N/A
03/05/2023	02/06/2023	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	N/A	N/A
03/05/2023	04/05/2023	ANIKA BITEL	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
26/04/2023	27/04/2023	ANIKA BITEL	UKT 4% 09/07/2034 Govt	BUY	N/A	N/A
26/04/2023	27/04/2023	ANIKA BITEL	S0042FS 5Y5Y BLC Curncy	OTHER	N/A	N/A
26/04/2023	27/04/2023	ANIKA BITEL	S0141FS 5Y5Y BLC Curncy	OTHER	N/A	N/A
26/04/2023	27/04/2023	ANIKA BITEL	EESWEF Curncy	OTHER	N/A	N/A
20/04/2023	21/04/2023	ANIKA BITEL	UKT 4% 03/07/2036 Govt	BUY	N/A	N/A
20/04/2023	21/04/2023	ANIKA BITEL	UKT 1% 07/31/2051 Govt	SELL	N/A	N/A
19/04/2023	20/04/2023	ANIKA BITEL	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
18/04/2023	18/04/2023	SHIVANI PATEL	UKT 3% 10/22/2053 Govt	OTHER	N/A	N/A
13/04/2023	14/04/2023	MADELINE BRUFORD	UKT 3% 01/31/2033 Govt	BUY	N/A	N/A
12/04/2023	13/04/2023	MADELINE BRUFORD	UKTI 0% 03/22/2039 Govt	BUY	N/A	N/A
12/04/2023	12/05/2023	JAMES ASH	UKTI 0% 03/22/2039 Govt	BUY	N/A	N/A
12/04/2023	12/05/2023	JAMES ASH	UKTI 1% 11/22/2032 Govt	SELL	N/A	N/A
12/04/2023	12/05/2023	JAMES ASH	UKTI 0% 11/22/2036 Govt	SELL	N/A	N/A
12/04/2023	12/05/2023	JAMES ASH	UKTI 0% 03/22/2040 Govt	SELL	N/A	N/A
06/04/2023	06/05/2023	DOMINIC PEARSON	UKTI 0% 03/22/2046 Govt	BUY	17	12
06/04/2023	06/05/2023	DOMINIC PEARSON	UKTI 0% 08/10/2041 Govt	SELL	17	12
06/04/2023	06/05/2023	DOMINIC PEARSON	UKTI 0% 03/22/2051 Govt	SELL	17	12

05/04/2023	05/05/2023	JAMES ASH	UKT 0½ 01/31/2029 Govt	BUY	24.5	15
05/04/2023	05/05/2023	JAMES ASH	UKT 0% 10/22/2030 Govt	SELL	24.5	15
05/04/2023	05/05/2023	JAMES ASH	UKT 1% 07/22/2027 Govt	SELL	24.5	15
05/04/2023	06/04/2023	ANIKA BITEL	UKT 0½ 01/31/2029 Govt	OTHER	N/A	N/A
04/04/2023	05/04/2023	CHARLOTTE JACKSON	UKT 1% 01/31/2039 Govt	OTHER	N/A	N/A
04/04/2023	03/07/2023	JAMES ASH	UKT 1% 01/31/2039 Govt	BUY	16	10
04/04/2023	03/07/2023	JAMES ASH	UKT 4% 03/07/2036 Govt	SELL	16	10
04/04/2023	03/07/2023	JAMES ASH	UKT 4½ 12/07/2042 Govt	SELL	16	10
29/03/2023	30/03/2023	ANIKA BITEL	GPSF1A Curncy	OTHER	N/A	N/A
29/03/2023	30/03/2023	ANIKA BITEL	EESF1A Curncy	OTHER	N/A	N/A
24/03/2023	24/03/2023	EUAN STUART	BPSWIT20 Curncy	SELL	N/A	N/A
24/03/2023	24/03/2023	EUAN STUART	BPSWIT30 Curncy	BUY	N/A	N/A
22/03/2023	22/03/2023	JAMES ASH	UKT 4% 01/29/2027 Govt	BUY	N/A	N/A
22/03/2023	22/03/2023	JAMES ASH	UKT 1½ 07/22/2026 Govt	SELL	N/A	N/A
22/03/2023	22/03/2023	JAMES ASH	UKT 1% 07/22/2027 Govt	SELL	N/A	N/A
22/03/2023	22/03/2023	JAMES ASH	UKT 1% 10/22/2028 Govt	SELL	N/A	N/A
22/03/2023	21/04/2023	JAMES ASH	UKT 0% 07/31/2035 Govt	BUY	N/A	N/A
22/03/2023	21/04/2023	JAMES ASH	UKT 3¾ 01/31/2033 Govt	SELL	N/A	N/A
22/03/2023	21/04/2023	JAMES ASH	UKT 4% 03/07/2036 Govt	SELL	N/A	N/A
22/03/2023	23/03/2023	ANIKA BITEL	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
22/03/2023	21/04/2023	DOMINIC PEARSON	RV0006F 10Y10Y BLC Curncy	SELL	102	112
22/03/2023	21/04/2023	DOMINIC PEARSON	RV0006F 20Y10Y BLC Curncy	BUY	102	112
21/03/2023	21/03/2023	SHIVANI PATEL	UKT 3% 10/22/2053 Govt	OTHER	N/A	N/A
20/03/2023	20/03/2023	JAMES ASH	UKT 0% 07/31/2035 Govt	BUY	N/A	N/A
20/03/2023	20/03/2023	JAMES ASH	UKT 3% 01/31/2033 Govt	SELL	N/A	N/A
20/03/2023	20/03/2023	JAMES ASH	UKT 4% 03/07/2036 Govt	SELL	N/A	N/A
20/03/2023	21/03/2023	TIM TOWNEND	UKT 0% 07/31/2035 Govt	BUY	16	9
20/03/2023	21/03/2023	TIM TOWNEND	UKT 3% 01/31/2033 Govt	SELL	16	9
20/03/2023	21/03/2023	TIM TOWNEND	UKT 4% 03/07/2036 Govt	SELL	16	9
14/03/2023	15/03/2023	ANIKA BITEL	UKT 3% 01/31/2033 Govt	OTHER	N/A	N/A
14/03/2023	12/06/2023	JONATHAN ACKROYD	UKT 3% 01/31/2033 Govt	BUY	12.5	15
14/03/2023	12/06/2023	JONATHAN ACKROYD	UKT 4% 03/07/2036 Govt	SELL	12.5	15
14/03/2023	12/06/2023	JONATHAN ACKROYD	UKT 4% 03/07/2036 Govt	SELL	-7.7	5
14/03/2023	12/06/2023	JONATHAN ACKROYD	UKT 1 01/31/2032 Govt	BUY	-7.7	5
14/03/2023	12/06/2023	JONATHAN ACKROYD	UKT 1% 10/22/2041 Govt	BUY	-7.7	5
08/03/2023	09/03/2023	JACK BARBER	UKT 0% 10/22/2061 Govt	OTHER	N/A	N/A
08/03/2023	09/03/2023	JAMES ASH	UKT 0% 10/22/2061 Govt	OTHER	N/A	N/A
07/03/2023	07/03/2023	JAMES ASH	UKT 3½ 10/22/2025 Govt	BUY	N/A	N/A
07/03/2023	07/03/2023	JAMES ASH	UKT 2 09/07/2025 Govt	SELL	N/A	N/A
07/03/2023	07/03/2023	JAMES ASH	UKT 0% 01/30/2026 Govt	SELL	N/A	N/A
07/03/2023	07/03/2023	SHIVANI PATEL	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
06/03/2023	06/03/2023	EUAN STUART	UKTI 0% 11/22/2036 Govt	BUY	N/A	N/A
06/03/2023	06/03/2023	EUAN STUART	UKTI 1% 11/22/2032 Govt	SELL	N/A	N/A
06/03/2023	06/03/2023	EUAN STUART	UKTI 0% 03/22/2039 Govt	SELL	N/A	N/A
02/03/2023	02/03/2023	SHIVANI PATEL	UKTI 0% 03/22/2051 Govt	OTHER	N/A	N/A
01/03/2023	02/03/2023	MADELINE BRUFORD	UKT 3% 01/29/2038 Govt	HOLD	N/A	N/A
01/03/2023	01/03/2023	JAMES ASH	UKT 3% 01/29/2038 Govt	OTHER	N/A	N/A
01/03/2023	08/03/2023	DOMINIC PEARSON	ukti0.125 32 Govt	SELL	59.5	50
01/03/2023	08/03/2023	DOMINIC PEARSON	UKTI 0% 03/22/2051 Govt	BUY	59.5	50

27/02/2023	28/05/2023	DOMINIC PEARSON	ukti0.125 51 Govt	BUY	63	50
24/02/2023	26/03/2023	JAMES ASH	UKTI 0% 03/22/2029 Govt	OTHER	15	3.5
24/02/2023	26/03/2023	JAMES ASH	UKTI 1% 11/22/2027 Govt	OTHER	15	3.5
24/02/2023	26/03/2023	JAMES ASH	UKTI 1% 11/22/2032 Govt	OTHER	15	3.5
23/02/2023	24/02/2023	ANIKA BITEL	UKT 1% 07/22/2027 Govt	OTHER	N/A	N/A
23/02/2023	23/02/2023	EUAN STUART	UKT 1% 07/22/2027 Govt	BUY	N/A	N/A
23/02/2023	23/02/2023	EUAN STUART	BPSWS5 Curncy	SELL	N/A	N/A
22/02/2023	22/02/2023	SHIVANI PATEL	UKT 1% 07/31/2053 Govt	OTHER	N/A	N/A
22/02/2023	23/05/2023	JAMES ASH	UKT 1% 07/31/2053 Govt	BUY	3.75	-1.5
22/02/2023	23/05/2023	JAMES ASH	UKT 4% 12/07/2042 Govt	SELL	3.75	-1.5
22/02/2023	23/05/2023	JAMES ASH	UKT 1% 07/22/2057 Govt	SELL	3.75	-1.5
21/02/2023	22/02/2023	CHARLOTTE JACKSON	UKT 0% 01/31/2029 Govt	OTHER	N/A	N/A
21/02/2023	22/05/2023	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	18.65	14.5
21/02/2023	22/05/2023	JAMES ASH	UKT 0% 01/31/2028 Govt	SELL	18.65	14.5
21/02/2023	22/05/2023	JAMES ASH	UKT 0% 10/22/2029 Govt	SELL	18.65	14.5
16/02/2023	17/05/2023	JAMES ASH	UKT 1% 07/31/2053 Govt	BUY	-3	-8
16/02/2023	17/05/2023	JAMES ASH	UKT 0% 01/31/2046 Govt	SELL	-3	-8
16/02/2023	17/05/2023	JAMES ASH	UKT 1% 10/22/2054 Govt	SELL	-3	-8
16/02/2023	18/03/2023	DOMINIC PEARSON	UKTI 0% 03/22/2073 Govt	BUY	95	100
15/02/2023	17/03/2023	DOMINIC PEARSON	g h3 Comdty	SELL	0.85	0.6
15/02/2023	17/03/2023	DOMINIC PEARSON	G M3 Comdty	BUY	0.85	0.6
15/02/2023	17/03/2023	ANIKA BITEL	g h3 Comdty	SELL	0.85	0.6
15/02/2023	17/03/2023	ANIKA BITEL	G M3 Comdty	BUY	0.85	0.6
14/02/2023	15/02/2023	JACK BARBER	UKT 3% 01/31/2033 Govt	OTHER	N/A	N/A
14/02/2023	15/05/2023	DOMINIC PEARSON	rv0006f 10y20y blc Curncy	OTHER	97	77
14/02/2023	15/05/2023	DOMINIC PEARSON	S0141FS 10Y20Y BLC Curncy	SELL	97	77
14/02/2023	15/05/2023	DOMINIC PEARSON	RV0006F 10Y20Y BLC Curncy	BUY	97	77
14/02/2023	15/05/2023	JAMES ASH	UKTI 0% 11/22/2036 Govt	SELL	13	21
14/02/2023	15/05/2023	JAMES ASH	UKTI 0% 08/10/2031 Govt	BUY	13	21
14/02/2023	15/05/2023	JAMES ASH	UKTI 0% 08/10/2041 Govt	BUY	13	21
13/02/2023	15/03/2023	DOMINIC PEARSON	BPSWIT5 ICPL Curncy	SELL	4	3.85
08/02/2023	09/05/2023	JAMES ASH	UKT 1% 01/31/2039 Govt	BUY	24	19
08/02/2023	09/05/2023	JAMES ASH	UKT 4% 09/07/2034 Govt	SELL	24	19
08/02/2023	09/05/2023	JAMES ASH	UKT 4% 12/07/2042 Govt	SELL	24	19
08/02/2023	09/02/2023	MADLINE BRUFORD	UKT 1% 01/31/2039 Govt	BUY	N/A	N/A
07/02/2023	08/02/2023	JONATHAN ACKROYD	UKT 1% 10/22/2041 Govt	BUY	14	8
07/02/2023	08/02/2023	JONATHAN ACKROYD	UKT 4% 03/07/2036 Govt	SELL	14	8
07/02/2023	08/02/2023	JONATHAN ACKROYD	UKT 4% 12/07/2046 Govt	SELL	14	8
07/02/2023	07/02/2023	SHIVANI PATEL	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
03/02/2023	04/05/2023	JAMES ASH	UKT 1% 07/22/2026 Govt	SELL	45	32
03/02/2023	04/05/2023	JAMES ASH	UKT 0% 01/31/2025 Govt	BUY	45	32
03/02/2023	04/05/2023	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	45	32
03/02/2023	03/02/2023	JULIETTE JESTIN-KNAPP	UKTI 1% 11/22/2027 Govt	BUY	57.5	51
03/02/2023	03/02/2023	JULIETTE JESTIN-KNAPP	UKT 1% 07/22/2027 Govt	SELL	57.5	51
03/02/2023	03/02/2023	JULIETTE JESTIN-KNAPP	BPSWIT5 Curncy	SELL	57.5	51
02/02/2023	03/05/2023	JAMES ASH	UKT 1% 07/22/2026 Govt	SELL	42.25	32
02/02/2023	03/05/2023	JAMES ASH	UKT 0% 01/31/2025 Govt	BUY	42.25	32
02/02/2023	03/05/2023	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	42.25	32
01/02/2023	02/02/2023	MADLINE BRUFORD	UKT 0% 07/31/2033 Govt	BUY	N/A	N/A

01/02/2023	02/05/2023	JAMES ASH	UKT 0% 07/31/2033 Govt	BUY	12.25	4.5
01/02/2023	02/05/2023	JAMES ASH	UKT 0% 01/31/2028 Govt	SELL	12.25	4.5
01/02/2023	02/05/2023	JAMES ASH	UKT 0% 07/31/2035 Govt	SELL	12.25	4.5
30/01/2023	30/04/2023	JAMES ASH	UKTI 0% 03/22/2051 Govt	SELL	33.5	45
30/01/2023	30/04/2023	JAMES ASH	UKTI 0% 08/10/2041 Govt	BUY	33.5	45
30/01/2023	30/04/2023	JAMES ASH	UKTI 0% 03/22/2073 Govt	BUY	33.5	45
27/01/2023	26/02/2023	JAMES ASH	UKTI 1% 11/22/2027 Govt	BUY	11	21
27/01/2023	26/02/2023	JAMES ASH	UKTI 0% 03/22/2029 Govt	SELL	11	21
27/01/2023	26/02/2023	JAMES ASH	UKTI 0% 08/10/2031 Govt	SELL	11	21
26/01/2023	26/04/2023	JAMES ASH	UKTI 0% 03/22/2051 Govt	SELL	9	16
26/01/2023	26/04/2023	JAMES ASH	UKTI 0% 08/10/2041 Govt	BUY	9	16
26/01/2023	26/04/2023	JAMES ASH	UKTI 0% 11/22/2056 Govt	BUY	9	16
26/01/2023	26/04/2023	DOMINIC PEARSON	UKT 1% 10/22/2071 Govt	SELL	8	4
26/01/2023	26/04/2023	DOMINIC PEARSON	UKT 3% 07/22/2068 Govt	BUY	8	4
26/01/2023	26/04/2023	DOMINIC PEARSON	UKT 1% 10/22/2073 Govt	BUY	8	4
24/01/2023	25/01/2023	ANIKA BITEL	BPSBM1A Curncy	OTHER	N/A	N/A
24/01/2023	25/01/2023	ANIKA BITEL	BPSBM2A Curncy	OTHER	N/A	N/A
24/01/2023	25/01/2023	TIM TOWNEND	.5/30SON Index	SELL	3	20
24/01/2023	25/01/2023	TIM TOWNEND	.5/30USS Index	BUY	3	20
24/01/2023	24/04/2023	DOMINIC PEARSON	GUKG30 Index	SELL	347	447
24/01/2023	24/04/2023	DOMINIC PEARSON	UKTI 0% 03/22/2024 Govt	BUY	347	447
24/01/2023	24/01/2023	EUAN STUART	UKTI 1% 11/22/2027 Govt	BUY	N/A	N/A
24/01/2023	24/01/2023	EUAN STUART	UKTI 0% 08/10/2028 Govt	SELL	N/A	N/A
24/01/2023	24/01/2023	EUAN STUART	UKTI 0% 03/22/2029 Govt	SELL	N/A	N/A
20/01/2023	21/01/2023	CHARLOTTE JACKSON	EDZ4 Comdty	SELL	N/A	N/A
20/01/2023	21/01/2023	CHARLOTTE JACKSON	SFR4 Comdty	BUY	N/A	N/A
20/01/2023	20/04/2023	DOMINIC PEARSON	UKT 3% 07/22/2052 Govt	SELL	19.5	25
20/01/2023	20/04/2023	DOMINIC PEARSON	UKT 3% 07/22/2068 Govt	BUY	19.5	25
19/01/2023	20/01/2023	TIM TOWNEND	S0141FS 1Y1Y BLC Curncy	SELL	47	20
19/01/2023	20/01/2023	TIM TOWNEND	S0042FS 1Y1Y BLC Curncy	BUY	47	20
19/01/2023	19/01/2023	EUAN STUART	UKTI 0% 08/10/2031 Govt	OTHER	N/A	N/A
19/01/2023	18/02/2023	JAMES ASH	UKTI 0% 08/10/2031 Govt	OTHER	40	30
19/01/2023	19/01/2023	SHIVANI PATEL	UKTI 0% 08/10/2031 Govt	OTHER	N/A	N/A
18/01/2023	18/04/2023	DOMINIC PEARSON	UKGGBE30 Index	BUY	3.3	3.45
17/01/2023	18/01/2023	CHARLOTTE JACKSON	UKT 3% 10/22/2025 Govt	OTHER	N/A	N/A
12/01/2023	19/01/2023	JONATHAN ACKROYD	UKT 1% 07/31/2051 Govt	BUY	32	22
12/01/2023	19/01/2023	JONATHAN ACKROYD	UKT 4% 09/07/2039 Govt	SELL	32	22
12/01/2023	19/01/2023	JONATHAN ACKROYD	UKT 0% 10/22/2061 Govt	SELL	32	22
10/01/2023	10/01/2023	ANIKA BITEL	UKT 3% 01/31/2033 Govt	OTHER	N/A	N/A
10/01/2023	10/01/2023	ANIKA BITEL	UKT 0% 10/22/2061 Govt	SELL	N/A	N/A
10/01/2023	10/01/2023	ANIKA BITEL	UKT 1% 10/22/2071 Govt	BUY	N/A	N/A
10/01/2023	10/01/2023	JAMES ASH	UKT 3% 01/31/2033 Govt	BUY	N/A	N/A
10/01/2023	10/01/2023	JAMES ASH	UKT 1 01/31/2032 Govt	SELL	N/A	N/A
10/01/2023	10/01/2023	JAMES ASH	UKT 4% 06/07/2032 Govt	SELL	N/A	N/A
09/01/2023	08/02/2023	TIM TOWNEND	il37	BUY	10	5
09/01/2023	08/02/2023	TIM TOWNEND	il34	SELL	10	5
09/01/2023	08/02/2023	TIM TOWNEND	il41	SELL	10	5
06/01/2023	06/01/2023	EUAN STUART	UKTI 0% 08/10/2031 Govt	BUY	N/A	N/A
06/01/2023	06/01/2023	SHIVANI PATEL	UKTI 0% 08/10/2031 Govt	BUY	N/A	N/A

06/01/2023	06/01/2023	JAMES ASH	UKTI 0% 08/10/2031 Govt	BUY	N/A	N/A
05/01/2023	05/04/2023	JAMES ASH	UKT 4% 01/29/2027 Govt	BUY	44	38
05/01/2023	05/04/2023	JAMES ASH	UKT 0% 10/22/2026 Govt	SELL	44	38
05/01/2023	05/04/2023	JAMES ASH	UKT 1% 10/22/2028 Govt	SELL	44	38
05/01/2023	06/01/2023	ANIKA BITEL	UKT 4% 01/29/2027 Govt	BUY	N/A	N/A
04/01/2023	03/02/2023	DOMINIC PEARSON	il37	BUY	10	5
04/01/2023	03/02/2023	DOMINIC PEARSON	il34	SELL	10	5
04/01/2023	03/02/2023	DOMINIC PEARSON	il41	SELL	10	5
20/12/2022	21/12/2022	ANIKA BITEL	UKT 0% 01/31/2025 Govt	OTHER	N/A	N/A
13/12/2022	13/12/2022	SHIVANI PATEL	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
13/12/2022	13/03/2023	DOMINIC PEARSON	UKTI 0% 08/10/2028 Govt	BUY	32	22
06/12/2022	07/12/2022	ANIKA BITEL	UKT 1% 01/31/2039 Govt	OTHER	N/A	N/A
06/12/2022	06/12/2022	SHIVANI PATEL	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
01/12/2022	02/12/2022	MADLINE BRUFORD	EC256595@BGN Corp	OTHER	N/A	N/A
30/11/2022	28/02/2023	JONATHAN ACKROYD	UKT 1% 10/22/2041 Govt	SELL	-4	3
30/11/2022	28/02/2023	JONATHAN ACKROYD	UKT 1% 09/07/2037 Govt	BUY	-4	3
30/11/2022	28/02/2023	JONATHAN ACKROYD	UKT 0% 01/31/2046 Govt	BUY	-4	3
30/11/2022	01/12/2022	ANIKA BITEL	UKT 1% 10/22/2041 Govt	SELL	N/A	N/A
30/11/2022	01/12/2022	ANIKA BITEL	UKT 1% 09/07/2037 Govt	BUY	N/A	N/A
30/11/2022	01/12/2022	ANIKA BITEL	UKT 0% 01/31/2046 Govt	BUY	N/A	N/A
29/11/2022	27/02/2023	ADAM FOSTER	UKT 4% 09/07/2034 Govt	BUY	150	170
29/11/2022	27/02/2023	ADAM FOSTER	G H3 Comdty	SELL	150	170
29/11/2022	27/02/2023	DOMINIC PEARSON	UKTI 0% 08/10/2031 Govt	SELL	32	22
29/11/2022	27/02/2023	DOMINIC PEARSON	ukti0.12541 Govt	BUY	32	22
23/11/2022	24/11/2022	ANIKA BITEL	UKT 0% 01/31/2025 Govt	OTHER	N/A	N/A
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 4% 12/07/2046 Govt	SELL	10	4
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 1% 07/22/2047 Govt	BUY	10	4
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 0% 10/22/2050 Govt	SELL	10	4
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 4% 12/07/2038 Govt	BUY	10	4
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 1% 10/22/2041 Govt	SELL	10	4
23/11/2022	23/12/2022	DOMINIC PEARSON	UKT 0% 01/31/2046 Govt	BUY	10	4
22/11/2022	23/11/2022	TIM TOWNEND	RV0006F 20Y30Y BLC Curncy	BUY	-9	-30
22/11/2022	23/11/2022	TIM TOWNEND	S0141FS 20Y30Y BLC Curncy	SELL	-9	-30
21/11/2022	22/11/2022	ANIKA BITEL	UKT 0% 10/22/2050 Govt	BUY	N/A	N/A
21/11/2022	22/11/2022	ANIKA BITEL	UKT 1% 10/22/2054 Govt	SELL	N/A	N/A
17/11/2022	15/02/2023	JAMES ASH	UKT 3% 01/22/2044 Govt	BUY	18	12
17/11/2022	15/02/2023	JAMES ASH	UKT 1% 07/31/2051 Govt	SELL	18	12
16/11/2022	23/11/2022	DOMINIC PEARSON	GUKG10 Index	SELL	3.26	3.51
15/11/2022	15/11/2022	JAMES ASH	UKT 0% 01/31/2046 Govt	BUY	N/A	N/A
15/11/2022	16/11/2022	MADLINE BRUFORD	UKT 1 01/31/2032 Govt	BUY	13	9.25
15/11/2022	16/11/2022	CHARLOTTE JACKSON	UKT 0% 01/31/2046 Govt	OTHER	N/A	N/A
15/11/2022	15/11/2022	JAMES ASH	UKT 1 01/31/2032 Govt	BUY	N/A	N/A
10/11/2022	11/11/2022	CHARLOTTE JACKSON	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
09/11/2022	10/11/2022	ANIKA BITEL	UKT 0% 07/31/2033 Govt	OTHER	N/A	N/A
31/10/2022	01/11/2022	JONATHAN ACKROYD	UKT 1% 07/22/2057 Govt	SELL	N/A	-9.8
31/10/2022	01/11/2022	JONATHAN ACKROYD	UKT 2% 07/22/2065 Govt	BUY	N/A	-9.8
31/10/2022	01/11/2022	JONATHAN ACKROYD	UKT 1% 07/31/2051 Govt	BUY	N/A	-9.8
27/10/2022	28/10/2022	ANIKA BITEL	UKT 1% 07/22/2027 Govt	OTHER	N/A	N/A
27/10/2022	26/11/2022	JAMES ASH	UKT 1% 09/07/2037 Govt	BUY	N/A	N/A

27/10/2022	26/11/2022	JAMES ASH	UKT 0% 07/31/2035 Govt	SELL	N/A	N/A
27/10/2022	26/11/2022	JAMES ASH	UKT 1% 10/22/2041 Govt	SELL	N/A	N/A
26/10/2022	26/10/2022	SIOBHAN CLACK	UKT 0% 01/31/2029 Govt	OTHER	N/A	N/A
25/10/2022	26/10/2022	CHARLOTTE JACKSON	UKTI 0% 03/22/2039 Govt	OTHER	N/A	N/A
25/10/2022	24/11/2022	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	21	4
25/10/2022	24/11/2022	JAMES ASH	UKT 1% 07/22/2027 Govt	SELL	21	4
25/10/2022	24/11/2022	JAMES ASH	UKT 0% 07/31/2031 Govt	SELL	21	4
25/10/2022	24/11/2022	ANIKA BITEL	UKT 0% 01/31/2029 Govt	BUY	21	4
25/10/2022	24/11/2022	ANIKA BITEL	UKT 1% 07/22/2027 Govt	SELL	21	4
25/10/2022	24/11/2022	ANIKA BITEL	UKT 0% 07/31/2031 Govt	SELL	21	4
24/10/2022	22/01/2023	DOMINIC PEARSON	UKT 4% 12/07/2038 Govt	BUY	27	15
24/10/2022	22/01/2023	DOMINIC PEARSON	UKT 0% 07/31/2035 Govt	SELL	27	15
24/10/2022	22/01/2023	DOMINIC PEARSON	UKT 4% 12/07/2055 Govt	SELL	27	15
24/10/2022	22/01/2023	DOMINIC PEARSON	UKT 1% 07/22/2047 Govt	BUY	27	15
20/10/2022	19/11/2022	DOMINIC PEARSON	UKT 4 01/22/2060 Govt	SELL	18.5	28.5
20/10/2022	19/11/2022	DOMINIC PEARSON	UKT 3% 01/22/2045 Govt	BUY	18.5	28.5
20/10/2022	19/11/2022	DOMINIC PEARSON	UKT 2% 07/22/2065 Govt	BUY	18.5	28.5
20/10/2022	21/10/2022	TIM TOWNEND	UKT 1% 07/22/2027 Govt	BUY	6	12.5
20/10/2022	21/10/2022	TIM TOWNEND	UKT 0% 01/30/2026 Govt	SELL	6	12.5
20/10/2022	21/10/2022	TIM TOWNEND	UKT 0% 01/31/2028 Govt	SELL	6	12.5
19/10/2022	17/01/2023	DOMINIC PEARSON	UKT 4 01/22/2060 Govt	SELL	17.5	10
19/10/2022	17/01/2023	DOMINIC PEARSON	UKT 0% 10/22/2050 Govt	BUY	17.5	10
19/10/2022	18/11/2022	JAMES ASH	UKT 1 01/31/2032 Govt	BUY	4.125	4
19/10/2022	19/10/2022	SHIVANI PATEL	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
18/10/2022	18/10/2022	SIOBHAN CLACK	UKT 1% 07/31/2051 Govt	OTHER	N/A	N/A
12/10/2022	13/10/2022	ANIKA BITEL	UKT 4% 01/29/2027 Govt	OTHER	N/A	N/A
05/10/2022	05/10/2022	SHIVANI PATEL	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
04/10/2022	05/10/2022	ANIKA BITEL	UKT 0% 10/22/2061 Govt	OTHER	N/A	N/A
04/10/2022	05/10/2022	JONATHAN ACKROYD	UKT 0% 10/22/2061 Govt	BUY	N/A	N/A
14/09/2022	15/09/2022	ANIKA BITEL	UKT 1% 07/22/2027 Govt	BUY	N/A	N/A
09/09/2022	08/12/2022	DOMINIC PEARSON	UKT 0% 01/31/2046 Govt	BUY	1.15	1.145
09/09/2022	08/12/2022	DOMINIC PEARSON	UKT 1% 07/22/2047 Govt	SELL	1.15	1.145
08/09/2022	08/09/2022	EUAN STUART	BPSWIT2 Curncy	BUY	N/A	N/A
08/09/2022	08/09/2022	EUAN STUART	BPSWIT4 Curncy	SELL	N/A	N/A
07/09/2022	07/09/2022	SHIVANI PATEL	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
06/09/2022	06/09/2022	EUAN STUART	UKT 0% 07/31/2035 Govt	BUY	N/A	N/A
06/09/2022	06/09/2022	EUAN STUART	UKT 0% 07/31/2033 Govt	SELL	N/A	N/A
06/09/2022	06/09/2022	EUAN STUART	UKT 1% 10/22/2041 Govt	SELL	N/A	N/A
06/09/2022	07/09/2022	ANIKA BITEL	UKT 0% 01/31/2025 Govt	BUY	N/A	N/A
01/09/2022	01/10/2022	JAMES ASH	UKT 0% 01/31/2046 Govt	BUY	18.4	14
01/09/2022	01/10/2022	JAMES ASH	UKT 1% 01/31/2039 Govt	SELL	18.4	14
01/09/2022	01/10/2022	JAMES ASH	UKT 1% 07/22/2057 Govt	SELL	18.4	14
01/09/2022	01/09/2022	SHIVANI PATEL	UKT 0% 01/31/2046 Govt	OTHER	N/A	N/A
31/08/2022	01/09/2022	TIM TOWNEND	S0141FS 1Y1Y BLC Curncy	SELL	65	20
31/08/2022	01/09/2022	TIM TOWNEND	S0042FS 1Y1Y BLC Curncy	BUY	65	20
30/08/2022	29/09/2022	JAMES ASH	UKT 0% 01/31/2046 Govt	BUY	7.9	5
30/08/2022	29/09/2022	JAMES ASH	UKT 1% 10/22/2041 Govt	SELL	7.9	5
30/08/2022	29/09/2022	JAMES ASH	UKT 1% 07/31/2051 Govt	SELL	7.9	5
26/08/2022	26/08/2022	SHIVANI PATEL	UKT 0% 01/31/2024 Govt	BUY	N/A	N/A

26/08/2022	26/08/2022	SHIVANI PATEL	UKT 0% 01/31/2025 Govt	SELL	N/A	N/A
26/08/2022	26/08/2022	SHIVANI PATEL	UKT 0% 01/30/2026 Govt	BUY	N/A	N/A
25/08/2022	23/11/2022	DOMINIC PEARSON	UKT 1% 10/22/2041 Govt	BUY	19	10
25/08/2022	23/11/2022	DOMINIC PEARSON	UKT 1% 07/22/2057 Govt	SELL	19	10
24/08/2022	22/11/2022	MARK PEARSON	BPSWS20 Curncy	BUY	N/A	N/A
24/08/2022	22/11/2022	MARK PEARSON	BPSN0120 Curncy	BUY	N/A	N/A
24/08/2022	22/11/2022	MARK PEARSON	BPSWS20 Curncy	BUY	N/A	N/A
24/08/2022	22/11/2022	MARK PEARSON	BPSN0120 Curncy	BUY	N/A	N/A
24/08/2022	22/11/2022	MARK PEARSON	BPSWS20 Curncy	BUY	N/A	N/A
24/08/2022	22/11/2022	MARK PEARSON	BPSN0120 Curncy	BUY	N/A	N/A
23/08/2022	23/08/2022	SHIVANI PATEL	UKTI 0% 03/22/2039 Govt	OTHER	N/A	N/A
22/08/2022	22/08/2022	SHIVANI PATEL	UKT 0% 01/31/2024 Govt	SELL	N/A	N/A
22/08/2022	22/08/2022	SHIVANI PATEL	UKT 2% 09/07/2024 Govt	SELL	N/A	N/A
22/08/2022	22/08/2022	SHIVANI PATEL	UKT 1 04/22/2024 Govt	BUY	N/A	N/A
22/08/2022	22/08/2022	SHIVANI PATEL	UKT 4% 06/07/2032 Govt	SELL	N/A	N/A
22/08/2022	22/08/2022	SHIVANI PATEL	BPSWS10 Curncy	SELL	N/A	N/A
16/08/2022	16/08/2022	SHIVANI PATEL	UKT 0% 01/31/2029 Govt	OTHER	N/A	N/A
15/08/2022	14/09/2022	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	-6	-3
15/08/2022	14/09/2022	JAMES ASH	UKT 0% 07/31/2033 Govt	SELL	-6	-3
15/08/2022	14/09/2022	JAMES ASH	UKT 1% 09/07/2037 Govt	BUY	-6	-3
15/08/2022	13/11/2022	DOMINIC PEARSON	UKT 0% 06/07/2025 Govt	SELL	15	9
15/08/2022	13/11/2022	DOMINIC PEARSON	UKT 0% 01/30/2026 Govt	BUY	15	9
11/08/2022	10/09/2022	JAMES ASH	GBNS0101 Curncy	SELL	10	0
11/08/2022	10/09/2022	JAMES ASH	USSNA11 Curncy	BUY	10	0
11/08/2022	10/09/2022	JAMES ASH	UKT 3% 07/22/2068 Govt	SELL	-8	-9.5
11/08/2022	10/09/2022	JAMES ASH	UKT 1% 10/22/2073 Govt	BUY	-8	-9.5
10/08/2022	09/09/2022	JAMES ASH	UKT 0% 01/31/2029 Govt	BUY	9	14
10/08/2022	09/09/2022	JAMES ASH	UKT 4% 06/07/2032 Govt	SELL	9	14
10/08/2022	11/08/2022	ANIKA BITEL	UKT 1 04/22/2024 Govt	OTHER	N/A	N/A
10/08/2022	11/08/2022	ANIKA BITEL	UKT 2% 09/07/2024 Govt	OTHER	N/A	N/A
09/08/2022	10/08/2022	CHARLOTTE JACKSON	UKT 1% 07/31/2051 Govt	OTHER	N/A	N/A
05/08/2022	06/08/2022	CHARLOTTE JACKSON	UKT 0% 06/07/2025 Govt	BUY	N/A	N/A
05/08/2022	06/08/2022	CHARLOTTE JACKSON	UKT 0% 01/31/2029 Govt	SELL	N/A	N/A
05/08/2022	05/08/2022	SHIVANI PATEL	UKT 0% 01/30/2026 Govt	BUY	N/A	N/A
05/08/2022	05/08/2022	SHIVANI PATEL	UKT 0% 10/22/2026 Govt	SELL	N/A	N/A
05/08/2022	04/09/2022	JAMES ASH	UKT 1% 07/31/2051 Govt	BUY	5.25	3.5
05/08/2022	04/09/2022	JAMES ASH	UKT 1% 10/22/2054 Govt	SELL	5.25	3.5
04/08/2022	04/08/2022	JAMES ASH	UKT 1% 07/22/2027 Govt	BUY	-25	-15
04/08/2022	04/08/2022	JAMES ASH	UKT 2% 09/07/2024 Govt	SELL	-25	-15
04/08/2022	04/08/2022	JAMES ASH	UKT 1% 07/22/2027 Govt	BUY	19.5	30
04/08/2022	04/08/2022	JAMES ASH	UKT 2% 09/07/2024 Govt	SELL	19.5	30
04/08/2022	04/08/2022	JAMES ASH	UKT 4% 06/07/2032 Govt	SELL	19.5	30
03/08/2022	01/11/2022	JAMES ASH	UKT 1% 09/07/2037 Govt	SELL	-10	-7
03/08/2022	01/11/2022	JAMES ASH	UKT 1% 10/22/2041 Govt	BUY	-10	-7
03/08/2022	04/08/2022	CHARLOTTE JACKSON	UKGGBE05 Index	SELL	N/A	N/A
02/08/2022	02/08/2022	DOMINIC PEARSON	UKT 1% 10/22/2041 Govt	BUY	8	4
02/08/2022	02/08/2022	DOMINIC PEARSON	UKT 1% 09/07/2037 Govt	SELL	8	4
02/08/2022	02/08/2022	DOMINIC PEARSON	UKT 0% 01/31/2046 Govt	SELL	8	4
02/08/2022	03/08/2022	ANIKA BITEL	UKT 0% 10/22/2026 Govt	SELL	N/A	N/A

02/08/2022	03/08/2022	CHARLOTTE JACKSON	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
01/08/2022	02/08/2022	ANIKA BITEL	S0141FS 2Y1Y BLC Curncy	OTHER	N/A	N/A
01/08/2022	02/08/2022	ANIKA BITEL	S0141FS 1Y1Y BLC Curncy	OTHER	N/A	N/A
29/07/2022	25/01/2023	DOMINIC PEARSON	S0141FS 1Y1Y BLC Curncy	SELL	-45	0
29/07/2022	25/01/2023	DOMINIC PEARSON	S0141FS 2Y1Y BLC Curncy	BUY	-45	0
29/07/2022	27/10/2022	JAMES ASH	UKT 4% 03/07/2036 Govt	SELL	23.4	16
29/07/2022	27/10/2022	JAMES ASH	UKT 1½ 07/22/2047 Govt	BUY	23.4	16
28/07/2022	26/10/2022	DOMINIC PEARSON	rpi 20y5y	BUY	25	10
28/07/2022	26/10/2022	DOMINIC PEARSON	rpi 15y5y	SELL	25	10
28/07/2022	26/10/2022	DOMINIC PEARSON	rpi 25y5y	SELL	25	10
27/07/2022	28/07/2022	ANIKA BITEL	.IL51B U Index	OTHER	N/A	N/A
27/07/2022	25/10/2022	EUAN STUART	UKT 1½ 07/22/2047 Govt	BUY	1	1
27/07/2022	25/10/2022	EUAN STUART	UKT 1¼ 10/22/2041 Govt	SELL	1	1
27/07/2022	25/10/2022	EUAN STUART	UKT 1¼ 07/31/2051 Govt	SELL	1	1
27/07/2022	25/10/2022	DOMINIC PEARSON	S0141FS 5Y2Y BLC Curncy	BUY	27	10
27/07/2022	25/10/2022	DOMINIC PEARSON	S0141FS 3Y2Y BLC Curncy	SELL	27	10
27/07/2022	25/10/2022	DOMINIC PEARSON	S0141FS 7Y3Y BLC Curncy	SELL	27	10
26/07/2022	27/07/2022	ANIKA BITEL	UKT 0½ 01/31/2029 Govt	SELL	N/A	N/A
26/07/2022	24/10/2022	DOMINIC PEARSON	UKT 1½ 07/22/2047 Govt	BUY	6.35	3
26/07/2022	24/10/2022	DOMINIC PEARSON	UKT 0% 01/31/2046 Govt	SELL	6.35	3
26/07/2022	24/10/2022	DOMINIC PEARSON	UKT 1¼ 01/22/2049 Govt	SELL	6.35	3
26/07/2022	27/07/2022	TIM TOWNEND	UKT 1¼ 09/07/2037 Govt	BUY	N/A	N/A
26/07/2022	27/07/2022	TIM TOWNEND	UKT 1 01/31/2032 Govt	SELL	N/A	N/A
26/07/2022	27/07/2022	TIM TOWNEND	UKT 0% 01/31/2046 Govt	SELL	N/A	N/A
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 1¼ 10/22/2041 Govt	BUY	59	45
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 1 01/31/2032 Govt	SELL	59	45
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 1¼ 07/22/2057 Govt	SELL	59	45
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 1¼ 01/22/2049 Govt	SELL	16	12
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 0% 07/31/2035 Govt	SELL	16	12
25/07/2022	23/10/2022	DOMINIC PEARSON	UKT 1¼ 10/22/2041 Govt	BUY	16	12
25/07/2022	26/07/2022	CHARLOTTE JACKSON	UKT 1¼ 07/31/2051 Govt	SELL	N/A	N/A
21/07/2022	22/07/2022	ANIKA BITEL	UKT 0% 01/31/2025 Govt	OTHER	N/A	N/A
20/07/2022	18/10/2022	DOMINIC PEARSON	ukt0.625 35 Govt	BUY	29.5	20
20/07/2022	18/10/2022	DOMINIC PEARSON	UKT 1 01/31/2032 Govt	SELL	29.5	20
20/07/2022	18/10/2022	DOMINIC PEARSON	ukt 1.75 37 Govt	SELL	29.5	20
19/07/2022	20/07/2022	CHARLOTTE JACKSON	UKT 1¼ 01/31/2039 Govt	OTHER	N/A	N/A
18/07/2022	19/07/2022	ANIKA BITEL	UKT 0% 10/22/2026 Govt	OTHER	N/A	N/A
18/07/2022	16/10/2022	JAMES ASH	UKT 1¼ 01/31/2039 Govt	BUY	2.9	1
18/07/2022	16/10/2022	JAMES ASH	UKT 1¼ 09/07/2037 Govt	SELL	2.9	1
18/07/2022	16/10/2022	JAMES ASH	UKT 1¼ 10/22/2041 Govt	SELL	2.9	1
18/07/2022	19/07/2022	ANIKA BITEL	UKT 0% 07/31/2033 Govt	OTHER	N/A	N/A
18/07/2022	19/07/2022	ANIKA BITEL	UKT 1¼ 07/31/2053 Govt	OTHER	N/A	N/A
12/07/2022	13/07/2022	CHARLOTTE JACKSON	UKT 1 01/31/2032 Govt	OTHER	N/A	N/A
12/07/2022	13/07/2022	CATHRINE BURKE	EURGBP25R6M Curncy	SELL	N/A	N/A
05/07/2022	06/07/2022	CHARLOTTE JACKSON	UKT 1¼ 07/31/2051 Govt	OTHER	N/A	N/A
04/07/2022	04/07/2022	SHIVANI PATEL	UKT 0% 10/22/2026 Govt	OTHER	N/A	N/A
04/07/2022	04/07/2022	SHIVANI PATEL	UKT 4% 12/07/2027 Govt	OTHER	N/A	N/A
04/07/2022	05/07/2022	ANIKA BITEL	BPSWIT1 Curncy	OTHER	N/A	N/A
04/07/2022	05/07/2022	ANIKA BITEL	BPSWIT2 Curncy	OTHER	N/A	N/A

04/07/2022	04/07/2022	SHIVANI PATEL	GPSF2A Curncy	OTHER	N/A	N/A
28/06/2022	29/06/2022	ANIKA BITEL	UKTI 0% 08/10/2031 Govt	OTHER	N/A	N/A
27/06/2022	28/06/2022	TIM TOWNEND	UKT 2 09/07/2025 Govt	BUY	-12	-2
27/06/2022	28/06/2022	TIM TOWNEND	UKT 1 04/22/2024 Govt	SELL	-12	-2
24/06/2022	25/06/2022	TIM TOWNEND	.15YASW Index	BUY	-19	-10
24/06/2022	25/06/2022	TIM TOWNEND	.10yasw Index	SELL	-19	-10
24/06/2022	25/06/2022	TIM TOWNEND	.30yasw Index	SELL	-19	-10
24/06/2022	25/06/2022	TIM TOWNEND	S0141FS 10Y20Y BLC Curncy	BUY	34	20
24/06/2022	25/06/2022	TIM TOWNEND	RV0006F 10Y20Y BLC Curncy	SELL	34	20
24/06/2022	25/06/2022	TIM TOWNEND	S0141FS 10Y5Y BLC Curncy	BUY	34	20
24/06/2022	25/06/2022	TIM TOWNEND	RV0006F 10Y5y BLC Curncy	SELL	34	20
20/06/2022	21/06/2022	TIM TOWNEND	UKT 1% 10/22/2073 Govt	OTHER	N/A	N/A
16/06/2022	17/06/2022	CHARLOTTE JACKSON	GPSF2A Curncy	OTHER	N/A	N/A
16/06/2022	17/06/2022	CHARLOTTE JACKSON	GPSF3A Curncy	OTHER	N/A	N/A
15/06/2022	16/06/2022	ANIKA BITEL	UKT 1% 10/22/2073 Govt	OTHER	N/A	N/A
09/06/2022	10/06/2022	ANIKA BITEL	UKT 0% 01/30/2026 Govt	BUY	N/A	N/A
08/06/2022	09/06/2022	ANIKA BITEL	UKT 0% 10/22/2061 Govt	BUY	N/A	N/A
08/06/2022	09/06/2022	ANIKA BITEL	UKT 1% 10/22/2041 Govt	SELL	N/A	N/A
08/06/2022	08/06/2022	SHIVANI PATEL	UKT 1 01/31/2032 Govt	BUY	N/A	N/A
08/06/2022	08/06/2022	SHIVANI PATEL	UKT 4% 06/07/2032 Govt	SELL	N/A	N/A
07/06/2022	08/06/2022	CHARLOTTE JACKSON	UKT 0% 01/31/2025 Govt	OTHER	N/A	N/A
06/06/2022	07/06/2022	ANIKA BITEL	UKT 0% 01/31/2025 Govt	OTHER	N/A	N/A
31/05/2022	01/06/2022	CHARLOTTE JACKSON	UKT 0% 01/31/2025 Govt	SELL	N/A	N/A
31/05/2022	01/06/2022	CHARLOTTE JACKSON	UKT 1% 10/22/2028 Govt	BUY	N/A	N/A
26/05/2022	24/08/2022	JAMES ASH	UKT 1% 10/22/2041 Govt	BUY	53	48
26/05/2022	24/08/2022	JAMES ASH	UKT 0% 07/31/2031 Govt	SELL	53	48
26/05/2022	24/08/2022	JAMES ASH	UKT 3% 07/22/2068 Govt	SELL	53	48
24/05/2022	25/05/2022	ANIKA BITEL	UKTI 0% 03/22/2039 Govt	OTHER	N/A	N/A
23/05/2022	24/05/2022	TIM TOWNEND	S0141FS 10Y20Y BLC Curncy	BUY	N/A	N/A
23/05/2022	24/05/2022	TIM TOWNEND	RV0006F 10Y20Y BLC Curncy	SELL	N/A	N/A
23/05/2022	24/05/2022	TIM TOWNEND	S0141FS 10Y5Y BLC Curncy	BUY	N/A	N/A
23/05/2022	24/05/2022	TIM TOWNEND	RV0006F 10Y5y BLC Curncy	SELL	N/A	N/A



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Information correct as of 26th May 2023.