

Operation date	Term	Maturity date	Total amount allocated (£mn)	Total
				Level A
11/02/2014	06 Month	14/08/2014	910.0	240.0
11/03/2014	06 Month	11/09/2014	203.0	148.0
08/04/2014	06 Month	09/10/2014	200.0	125.0
13/05/2014	06 Month	13/11/2014	160.0	110.0
10/06/2014	06 Month	11/12/2014	435.0	140.0
08/07/2014	06 Month	08/01/2015	219.0	134.0
12/08/2014	06 Month	12/02/2015	345.0	240.0
09/09/2014	06 Month	12/03/2015	299.0	245.0
07/10/2014	06 Month	09/04/2015	288.0	250.0
11/11/2014	06 Month	14/05/2015	317.0	205.0
09/12/2014	06 Month	11/06/2015	830.0	310.0
06/01/2015	06 Month	09/07/2015	260.0	215.0
10/02/2015	06 Month	13/08/2015	1000.0	240.0
10/03/2015	06 Month	10/09/2015	2485.0	2245.0
07/04/2015	06 Month	08/10/2015	3520.0	3245.0
12/05/2015	06 Month	12/11/2015	4469.8	2470.0
09/06/2015	06 Month	10/12/2015	1637.0	1207.0
07/07/2015	06 Month	07/01/2016	2315.0	275.0
11/08/2015	06 Month	11/02/2016	2135.0	1340.0
08/09/2015	06 Month	10/03/2016	1195.0	745.0
06/10/2015	06 Month	07/04/2016	2290.0	2170.0
10/11/2015	06 Month	12/05/2016	3920.0	3365.0
08/12/2015	06 Month	09/06/2016	3600.0	3550.0
05/01/2016	06 Month	07/07/2016	3121.0	2356.0
09/02/2016	06 Month	11/08/2016	1396.0	1159.0
08/03/2016	06 Month	08/09/2016	4329.9	2330.0
05/04/2016	06 Month	06/10/2016	2502.0	2292.0
10/05/2016	06 Month	10/11/2016	3066.0	2831.0
07/06/2016	06 Month	08/12/2016	3255.0	3080.0
14/06/2016	06 Month	08/12/2016	2455.0	1840.0
21/06/2016	06 Month	08/12/2016	370.0	325.0
28/06/2016	06 Month	08/12/2016	3072.3	460.0
05/07/2016	06 Month	05/01/2017	1350.0	655.0
12/07/2016	06 Month	05/01/2017	2005.0	1750.0
19/07/2016	06 Month	05/01/2017	250.0	250.0
26/07/2016	06 Month	05/01/2017	75.0	75.0
02/08/2016	06 Month	09/02/2017	200.0	0.0
09/08/2016	06 Month	09/02/2017	444.0	389.0
16/08/2016	06 Month	09/02/2017	225.0	5.0
23/08/2016	06 Month	09/02/2017	630.0	600.0
30/08/2016	06 Month	09/02/2017	0.0	0.0
06/09/2016	06 Month	09/03/2017	310.0	170.0
13/09/2016	06 Month	09/03/2017	70.0	20.0
20/09/2016	06 Month	09/03/2017	85.0	85.0
27/09/2016	06 Month	09/03/2017	170.0	0.0
04/10/2016	06 Month	06/04/2017	265.0	75.0
08/11/2016	06 Month	11/05/2017	1335.0	1325.0
06/12/2016	06 Month	08/06/2017	3465.0	2865.0

03/01/2017	06 Month	06/07/2017	2020.0	1675.0
07/02/2017	06 Month	10/08/2017	1635.0	740.0
07/03/2017	06 Month	07/09/2017	2600.0	55.0
04/04/2017	06 Month	05/10/2017	1520.0	40.0
09/05/2017	06 Month	09/11/2017	2145.0	1590.0
06/06/2017	06 Month	07/12/2017	1290.0	430.0
04/07/2017	06 Month	11/01/2018	367.0	85.0
08/08/2017	06 Month	08/02/2018	855.0	40.0
05/09/2017	06 Month	08/03/2018	395.0	40.0
03/10/2017	06 Month	05/04/2018	1015.0	520.0
07/11/2017	06 Month	10/05/2018	150.0	0.0
05/12/2017	06 Month	07/06/2018	1635.0	375.0
09/01/2018	06 Month	12/07/2018	610.0	400.0
06/02/2018	06 Month	09/08/2018	310.0	0.0
06/03/2018	06 Month	06/09/2018	357.0	5.0
03/04/2018	06 Month	04/10/2018	1325.0	10.0
08/05/2018	06 Month	08/11/2018	825.0	0.0
05/06/2018	06 Month	06/12/2018	750.0	0.0
10/07/2018	06 Month	10/01/2019	590.0	0.0
07/08/2018	06 Month	07/02/2019	1633.0	305.0
04/09/2018	06 Month	07/03/2019	785.0	200.0
02/10/2018	06 Month	04/04/2019	845.0	0.0
06/11/2018	06 Month	09/05/2019	1227.0	230.0
04/12/2018	06 Month	06/06/2019	2084.0	985.0
08/01/2019	06 Month	11/07/2019	1560.0	795.0
05/02/2019	06 Month	08/08/2019	3129.8	530.0
05/03/2019	06 Month	05/09/2019	2664.8	260.0
12/03/2019	06 Month	05/09/2019	405.0	0.0
19/03/2019	06 Month	05/09/2019	170.0	0.0
26/03/2019	06 Month	05/09/2019	475.0	0.0
02/04/2019	06 Month	03/10/2019	895.0	505.0
09/04/2019	06 Month	03/10/2019	230.0	25.0
16/04/2019	06 Month	03/10/2019	62.0	0.0
23/04/2019	06 Month	03/10/2019	40.0	0.0
30/04/2019	06 Month	03/10/2019	20.0	0.0
07/05/2019	06 Month	07/11/2019	1080.0	200.0
14/05/2019	06 Month	07/11/2019	755.0	0.0
21/05/2019	06 Month	07/11/2019	0.0	0.0
28/05/2019	06 Month	07/11/2019	75.0	0.0
04/06/2019	06 Month	05/12/2019	1261.0	400.0
11/06/2019	06 Month	05/12/2019	305.0	250.0
18/06/2019	06 Month	05/12/2019	100.0	0.0
25/06/2019	06 Month	05/12/2019	0.0	0.0
02/07/2019	06 Month	05/12/2019	250.0	0.0
09/07/2019	06 Month	09/01/2020	640.0	390.0
16/07/2019	06 Month	09/01/2020	1580.0	1420.0
23/07/2019	06 Month	09/01/2020	100.0	0.0
30/07/2019	06 Month	09/01/2020	285.0	0.0
06/08/2019	06 Month	06/02/2020	1050.0	550.0
13/08/2019	06 Month	06/02/2020	25.0	0.0
20/08/2019	06 Month	06/02/2020	105.0	5.0
27/08/2019	06 Month	06/02/2020	20.0	0.0
03/09/2019	06 Month	05/03/2020	714.0	634.0

10/09/2019	06 Month	05/03/2020	25.0	0.0
17/09/2019	06 Month	05/03/2020	0.0	0.0
24/09/2019	06 Month	05/03/2020	80.0	0.0
01/10/2019	06 Month	09/04/2020	923.0	555.0
08/10/2019	06 Month	09/04/2020	360.0	250.0
15/10/2019	06 Month	09/04/2020	365.0	255.0
22/10/2019	06 Month	09/04/2020	640.0	505.0
29/10/2019	06 Month	09/04/2020	150.0	100.0
05/11/2019	06 Month	07/05/2020	115.0	0.0
12/11/2019	06 Month	07/05/2020	0.0	0.0
19/11/2019	06 Month	07/05/2020	0.0	0.0
26/11/2019	06 Month	07/05/2020	610.0	0.0
03/12/2019	06 Month	04/06/2020	145.0	0.0
10/12/2019	06 Month	04/06/2020	540.0	0.0
17/12/2019	06 Month	04/06/2020	30.0	0.0
07/01/2020	06 Month	09/07/2020	1545.0	1280.0
14/01/2020	06 Month	09/07/2020	550.0	500.0
21/01/2020	06 Month	09/07/2020	260.0	260.0
28/01/2020	06 Month	09/07/2020	105.0	0.0
04/02/2020	06 Month	06/08/2020	980.0	800.0
11/02/2020	06 Month	06/08/2020	10.0	0.0
18/02/2020	06 Month	06/08/2020	25.0	0.0
25/02/2020	06 Month	06/08/2020	20.0	5.0
03/03/2020	06 Month	03/09/2020	925.0	570.0
10/03/2020	06 Month	03/09/2020	2560.0	1650.0
17/03/2020	06 Month	03/09/2020	3679.0	1359.0
24/03/2020	06 Month	03/09/2020	7200.0	4883.0
31/03/2020	06 Month	03/09/2020	3250.0	2365.0
07/04/2020	06 Month	08/10/2020	2720.0	2680.0
14/04/2020	06 Month	08/10/2020	700.0	700.0
21/04/2020	06 Month	08/10/2020	1225.0	1225.0
28/04/2020	06 Month	08/10/2020	260.0	260.0
05/05/2020	06 Month	05/11/2020	750.0	700.0
12/05/2020	06 Month	05/11/2020	200.0	200.0
19/05/2020	06 Month	05/11/2020	190.0	190.0
26/05/2020	06 Month	05/11/2020	5.0	0.0
02/06/2020	06 Month	03/12/2020	385.0	250.0
09/06/2020	06 Month	03/12/2020	250.0	250.0
16/06/2020	06 Month	03/12/2020	15.0	5.0
23/06/2020	06 Month	03/12/2020	1140.0	1140.0
30/06/2020	06 Month	03/12/2020	0.0	0.0
07/07/2020	06 Month	07/01/2021	465.0	375.0
14/07/2020	06 Month	07/01/2021	0.0	0.0
21/07/2020	06 Month	07/01/2021	0.0	0.0
28/07/2020	06 Month	07/01/2021	0.0	0.0
04/08/2020	06 Month	04/02/2021	50.0	0.0
11/08/2020	06 Month	04/02/2021	50.0	0.0
18/08/2020	06 Month	04/02/2021	115.0	5.0
25/08/2020	06 Month	04/02/2021	325.0	300.0
01/09/2020	06 Month	04/03/2021	815.0	610.0
08/09/2020	06 Month	04/03/2021	15.0	0.0
15/09/2020	06 Month	04/03/2021	75.0	0.0

22/09/2020	06 Month	04/03/2021	105.0	0.0
29/09/2020	06 Month	04/03/2021	25.0	20.0
06/10/2020	06 Month	08/04/2021	930.0	900.0
13/10/2020	06 Month	08/04/2021	0.0	0.0
20/10/2020	06 Month	08/04/2021	0.0	0.0
27/10/2020	06 Month	08/04/2021	5.0	0.0
03/11/2020	06 Month	06/05/2021	1095.0	1090.0
10/11/2020	06 Month	06/05/2021	0.0	0.0
17/11/2020	06 Month	06/05/2021	0.0	0.0
24/11/2020	06 Month	06/05/2021	13.0	0.0
01/12/2020	06 Month	03/06/2021	600.0	600.0
08/12/2020	06 Month	03/06/2021	5.0	0.0
15/12/2020	06 Month	03/06/2021	10.0	0.0
05/01/2021	06 Month	08/07/2021	555.0	555.0
12/01/2021	06 Month	08/07/2021	0.0	0.0
19/01/2021	06 Month	08/07/2021	0.0	0.0
26/01/2021	06 Month	08/07/2021	5.0	0.0
02/02/2021	06 Month	05/08/2021	350.0	300.0
09/02/2021	06 Month	05/08/2021	0.0	0.0
16/02/2021	06 Month	05/08/2021	10.0	0.0
23/02/2021	06 Month	05/08/2021	0.0	0.0
02/03/2021	06 Month	09/09/2021	440.0	310.0
09/03/2021	06 Month	09/09/2021	0.0	0.0
16/03/2021	06 Month	09/09/2021	0.0	0.0
23/03/2021	06 Month	09/09/2021	0.0	0.0
30/03/2021	06 Month	09/09/2021	0.0	0.0
06/04/2021	06 Month	07/10/2021	615.0	600.0
13/04/2021	06 Month	07/10/2021	10.0	0.0
20/04/2021	06 Month	07/10/2021	0.0	0.0
27/04/2021	06 Month	07/10/2021	15.0	5.0
04/05/2021	06 Month	04/11/2021	590.0	590.0
11/05/2021	06 Month	04/11/2021	0.0	0.0
18/05/2021	06 Month	04/11/2021	0.0	0.0
25/05/2021	06 Month	04/11/2021	0.0	0.0
01/06/2021	06 Month	09/12/2021	500.0	500.0
08/06/2021	06 Month	09/12/2021	0.0	0.0
15/06/2021	06 Month	09/12/2021	0.0	0.0
22/06/2021	06 Month	09/12/2021	0.0	0.0
29/06/2021	06 Month	09/12/2021	0.0	0.0
06/07/2021	06 Month	06/01/2022	165.0	150.0
13/07/2021	06 Month	06/01/2022	0.0	0.0
20/07/2021	06 Month	06/01/2022	0.0	0.0
27/07/2021	06 Month	06/01/2022	20.0	0.0
03/08/2021	06 Month	03/02/2022	75.0	15.0
10/08/2021	06 Month	03/02/2022	0.0	0.0
17/08/2021	06 Month	03/02/2022	0.0	0.0
24/08/2021	06 Month	03/02/2022	0.0	0.0
31/08/2021	06 Month	03/02/2022	0.0	0.0
07/09/2021	06 Month	03/03/2022	315.0	310.0
14/09/2021	06 Month	03/03/2022	0.0	0.0
21/09/2021	06 Month	03/03/2022	0.0	0.0

28/09/2021	06 Month	03/03/2022	5.0	0.0
05/10/2021	06 Month	07/04/2022	610.0	610.0
12/10/2021	06 Month	07/04/2022	0.0	0.0
19/10/2021	06 Month	07/04/2022	5.0	0.0
26/10/2021	06 Month	07/04/2022	11.0	5.0
02/11/2021	06 Month	05/05/2022	600.0	600.0
09/11/2021	06 Month	05/05/2022	150.0	0.0
16/11/2021	06 Month	05/05/2022	0.0	0.0
23/11/2021	06 Month	05/05/2022	0.0	0.0
30/11/2021	06 Month	05/05/2022	0.0	0.0
07/12/2021	06 Month	09/06/2022	500.0	500.0
14/12/2021	06 Month	09/06/2022	5.0	0.0
21/12/2021	06 Month	09/06/2022	100.0	25.0
04/01/2022	06 Month	07/07/2022	205.0	150.0
11/01/2022	06 Month	07/07/2022	10.0	0.0
18/01/2022	06 Month	07/07/2022	75.0	0.0
25/01/2022	06 Month	07/07/2022	0.0	0.0
01/02/2022	06 Month	04/08/2022	215.0	150.0
08/02/2022	06 Month	04/08/2022	5.0	0.0
15/02/2022	06 Month	04/08/2022	0.0	0.0
22/02/2022	06 Month	04/08/2022	80.0	5.0
01/03/2022	06 Month	08/09/2022	310.0	310.0
08/03/2022	06 Month	08/09/2022	15.0	0.0
15/03/2022	06 Month	08/09/2022	0.0	0.0
22/03/2022	06 Month	08/09/2022	155.0	0.0
29/03/2022	06 Month	08/09/2022	315.0	0.0
05/04/2022	06 Month	06/10/2022	740.0	600.0
12/04/2022	06 Month	06/10/2022	50.0	0.0
19/04/2022	06 Month	06/10/2022	5.0	0.0
26/04/2022	06 Month	06/10/2022	5.0	5.0
03/05/2022	06 Month	03/11/2022	590.0	590.0
10/05/2022	06 Month	03/11/2022	15.0	0.0
17/05/2022	06 Month	03/11/2022	275.0	0.0
24/05/2022	06 Month	03/11/2022	10.0	5.0
31/05/2022	06 Month	03/11/2022	0.0	0.0
07/06/2022	06 Month	08/12/2022	500.0	500.0
14/06/2022	06 Month	08/12/2022	5.0	0.0
21/06/2022	06 Month	08/12/2022	10.0	0.0
28/06/2022	06 Month	08/12/2022	100.0	0.0
05/07/2022	06 Month	05/01/2023	170.0	150.0
12/07/2022	06 Month	05/01/2023	0.0	0.0
19/07/2022	06 Month	05/01/2023	0.0	0.0
26/07/2022	06 Month	05/01/2023	0.0	0.0
02/08/2022	06 Month	09/02/2023	320.0	0.0
09/08/2022	06 Month	09/02/2023	0.0	0.0
16/08/2022	06 Month	09/02/2023	5.0	0.0
23/08/2022	06 Month	09/02/2023	7.0	0.0
30/08/2022	06 Month	09/02/2023	0.0	0.0
06/09/2022	06 Month	09/03/2023	0.0	0.0
13/09/2022	06 Month	09/03/2023	5.0	0.0
20/09/2022	06 Month	09/03/2023	0.0	0.0

27/09/2022	06 Month	09/03/2023	255.0	0.0
04/10/2022	06 Month	06/04/2023	115.0	110.0
11/10/2022	06 Month	06/04/2023	150.0	0.0
18/10/2022	06 Month	06/04/2023	100.0	0.0
25/10/2022	06 Month	06/04/2023	230.0	0.0
01/11/2022	06 Month	04/05/2023	1095.0	590.0
08/11/2022	06 Month	04/05/2023	0.0	0.0
15/11/2022	06 Month	04/05/2023	45.0	0.0
22/11/2022	06 Month	04/05/2023	40.0	0.0
29/11/2022	06 Month	04/05/2023	0.0	0.0
06/12/2022	06 Month	08/06/2023	630.0	500.0
13/12/2022	06 Month	08/06/2023	0.0	0.0
20/12/2022	06 Month	08/06/2023	105.0	0.0
03/01/2023	06 Month	06/07/2023	150.0	150.0
10/01/2023	06 Month	06/07/2023	5.0	5.0
17/01/2023	06 Month	06/07/2023	5.0	5.0
24/01/2023	06 Month	06/07/2023	0.0	0.0
31/01/2023	06 Month	06/07/2023	0.0	0.0
07/02/2023	06 Month	10/08/2023	15.0	5.0
14/02/2023	06 Month	10/08/2023	0.0	0.0
21/02/2023	06 Month	10/08/2023	10.0	0.0
28/02/2023	06 Month	10/08/2023	0.0	0.0
07/03/2023	06 Month	07/09/2023	0.0	0.0
14/03/2023	06 Month	07/09/2023	0.0	0.0
21/03/2023	06 Month	07/09/2023	10.0	0.0
28/03/2023	06 Month	07/09/2023	10.0	0.0
04/04/2023	06 Month	05/10/2023	5.0	0.0
11/04/2023	06 Month	05/10/2023	0.0	0.0
18/04/2023	06 Month	05/10/2023	0.0	0.0
25/04/2023	06 Month	05/10/2023	10.0	0.0
02/05/2023	06 Month	09/11/2023	15.0	0.0
09/05/2023	06 Month	09/11/2023	20.0	0.0
16/05/2023	06 Month	09/11/2023	5.0	0.0
23/05/2023	06 Month	09/11/2023	0.0	0.0
30/05/2023	06 Month	09/11/2023	0.0	0.0
06/06/2023	06 Month	07/12/2023	10.0	0.0
13/06/2023	06 Month	07/12/2023	20.0	5.0
20/06/2023	06 Month	07/12/2023	10.0	0.0
27/06/2023	06 Month	07/12/2023	25.0	5.0
04/07/2023	06 Month	04/01/2024	23.0	13.0
11/07/2023	06 Month	04/01/2024	5.0	0.0
18/07/2023	06 Month	04/01/2024	15.0	0.0
25/07/2023	06 Month	04/01/2024	15.0	5.0
01/08/2023	06 Month	08/02/2024	10.0	5.0
08/08/2023	06 Month	08/02/2024	15.0	0.0
15/08/2023	06 Month	08/02/2024	0.0	0.0
22/08/2023	06 Month	08/02/2024	15.0	0.0
29/08/2023	06 Month	08/02/2024	15.0	0.0
05/09/2023	06 Month	07/03/2024	40.0	0.0
12/09/2023	06 Month	07/03/2024	15.0	0.0
19/09/2023	06 Month	07/03/2024	0.0	0.0

26/09/2023	06 Month	07/03/2024	55.0	0.0
03/10/2023	06 Month	04/04/2024	25.0	0.0
10/10/2023	06 Month	04/04/2024	500.0	0.0
17/10/2023	06 Month	04/04/2024	50.0	0.0
24/10/2023	06 Month	04/04/2024	10.0	5.0
31/10/2023	06 Month	04/04/2024	50.0	0.0
07/11/2023	06 Month	09/05/2024	20.0	10.0
14/11/2023	06 Month	09/05/2024	70.0	10.0
21/11/2023	06 Month	09/05/2024	0.0	0.0
28/11/2023	06 Month	09/05/2024	100.0	0.0
05/12/2023	06 Month	06/06/2024	7.0	7.0
12/12/2023	06 Month	06/06/2024	5.0	0.0
19/12/2023	06 Month	06/06/2024	165.0	60.0
02/01/2024	06 Month	04/07/2024	513.0	513.0
09/01/2024	06 Month	04/07/2024	29.0	10.0
16/01/2024	06 Month	04/07/2024	0.0	0.0
23/01/2024	06 Month	04/07/2024	160.0	0.0
30/01/2024	06 Month	04/07/2024	0.0	0.0
06/02/2024	06 Month	08/08/2024	25.0	5.0
13/02/2024	06 Month	08/08/2024	0.0	0.0
20/02/2024	06 Month	08/08/2024	0.0	0.0
27/02/2024	06 Month	08/08/2024	0.0	0.0
05/03/2024	06 Month	05/09/2024	500.0	500.0
12/03/2024	06 Month	05/09/2024	5.0	0.0
19/03/2024	06 Month	05/09/2024	5.0	0.0
26/03/2024	06 Month	05/09/2024	40.0	0.0
02/04/2024	06 Month	03/10/2024	0.0	0.0
09/04/2024	06 Month	03/10/2024	5.0	5.0
16/04/2024	06 Month	03/10/2024	5.0	0.0
23/04/2024	06 Month	03/10/2024	0.0	0.0
30/04/2024	06 Month	03/10/2024	10.0	5.0
08/05/2024	06 Month	07/11/2024	500.0	500.0
14/05/2024	06 Month	07/11/2024	0.0	0.0
21/05/2024	06 Month	07/11/2024	5.0	5.0
28/05/2024	06 Month	07/11/2024	140.0	0.0
04/06/2024	06 Month	05/12/2024	82.0	82.0
11/06/2024	06 Month	05/12/2024	5.0	0.0
18/06/2024	06 Month	05/12/2024	40.0	5.0
25/06/2024	06 Month	05/12/2024	0.0	0.0
02/07/2024	06 Month	09/01/2025	1178.0	1013.0
09/07/2024	06 Month	09/01/2025	0.0	0.0
16/07/2024	06 Month	09/01/2025	5.0	0.0
23/07/2024	06 Month	09/01/2025	25.0	0.0
30/07/2024	06 Month	09/01/2025	0.0	0.0
06/08/2024	06 Month	06/02/2025	525.0	255.0
13/08/2024	06 Month	06/02/2025	700.0	5.0
20/08/2024	06 Month	06/02/2025	45.0	5.0
27/08/2024	06 Month	06/02/2025	0.0	0.0
03/09/2024	06 Month	06/03/2025	600.0	250.0
10/09/2024	06 Month	06/03/2025	180.0	0.0
17/09/2024	06 Month	06/03/2025	50.0	0.0

24/09/2024	06 Month	06/03/2025	160.0	100.0
01/10/2024	06 Month	03/04/2025	35.0	10.0
08/10/2024	06 Month	03/04/2025	435.0	425.0
15/10/2024	06 Month	03/04/2025	0.0	0.0
22/10/2024	06 Month	03/04/2025	110.0	0.0
29/10/2024	06 Month	03/04/2025	360.0	310.0
05/11/2024	06 Month	08/05/2025	920.0	615.0
12/11/2024	06 Month	15/05/2025	15.0	5.0
19/11/2024	06 Month	22/05/2025	425.0	250.0
26/11/2024	06 Month	29/05/2025	245.0	185.0
03/12/2024	06 Month	05/06/2025	710.0	250.0
10/12/2024	06 Month	12/06/2025	150.0	70.0
17/12/2024	06 Month	19/06/2025	518.0	10.0
07/01/2025	06 Month	10/07/2025	718.0	518.0
14/01/2025	06 Month	17/07/2025	490.0	230.0
21/01/2025	06 Month	24/07/2025	1055.0	700.0
28/01/2025	06 Month	31/07/2025	1080.0	670.0
04/02/2025	06 Month	07/08/2025	775.0	150.0
11/02/2025	06 Month	14/08/2025	350.0	160.0
18/02/2025	06 Month	21/08/2025	155.0	150.0
25/02/2025	06 Month	28/08/2025	150.0	150.0
04/03/2025	06 Month	04/09/2025	1330.0	1000.0
11/03/2025	06 Month	11/09/2025	2127.0	2037.0
18/03/2025	06 Month	18/09/2025	1335.0	1000.0
25/03/2025	06 Month	25/09/2025	1337.0	917.0
01/04/2025	06 Month	02/10/2025	1600.0	1450.0
08/04/2025	06 Month	09/10/2025	1410.0	1050.0
15/04/2025	06 Month	16/10/2025	1340.0	920.0
22/04/2025	06 Month	23/10/2025	640.0	490.0
29/04/2025	06 Month	30/10/2025	350.0	270.0
06/05/2025	06 Month	06/11/2025	2615.0	1315.0
13/05/2025	06 Month	13/11/2025	555.0	205.0
20/05/2025	06 Month	20/11/2025	720.0	425.0
27/05/2025	06 Month	27/11/2025	1083.0	398.0
03/06/2025	06 Month	04/12/2025	421.0	401.0
10/06/2025	06 Month	11/12/2025	1240.0	660.0
17/06/2025	06 Month	18/12/2025	2110.0	825.0
24/06/2025	06 Month	18/12/2025	1352.0	150.0
01/07/2025	06 Month	08/01/2026	260.0	150.0
08/07/2025	06 Month	08/01/2026	1346.0	830.0
15/07/2025	06 Month	15/01/2026	1835.0	790.0
22/07/2025	06 Month	22/01/2026	1611.0	955.0
29/07/2025	06 Month	29/01/2026	1694.0	849.0
05/08/2025	06 Month	05/02/2026	1015.0	460.0
12/08/2025	06 Month	12/02/2026	321.0	156.0
19/08/2025	06 Month	19/02/2026	853.0	605.0
26/08/2025	06 Month	26/02/2026	425.0	157.0
02/09/2025	06 Month	05/03/2026	1491.0	1053.0
09/09/2025	06 Month	12/03/2026	3025.0	1955.0
16/09/2025	06 Month	19/03/2026	2695.0	1875.0
23/09/2025	06 Month	26/03/2026	2352.0	1637.0

30/09/2025	06 Month	02/04/2026	5085.0	5000.0
07/10/2025	06 Month	09/04/2026	2536.0	2114.0
14/10/2025	06 Month	16/04/2026	6344.0	5769.0
21/10/2025	06 Month	23/04/2026	3829.0	2539.0
28/10/2025	06 Month	30/04/2026	7508.0	6456.0
04/11/2025	06 Month	07/05/2026	3695.0	2645.0
11/11/2025	06 Month	14/05/2026	6073.0	5045.0
18/11/2025	06 Month	21/05/2026	1280.0	1000.0
25/11/2025	06 Month	28/05/2026	597.0	278.0
02/12/2025	06 Month	04/06/2026	1046.0	256.0
09/12/2025	06 Month	11/06/2026	2136.0	800.0
16/12/2025	06 Month	18/06/2026	2493.0	1120.0
06/01/2026	06 Month	09/07/2026	2802.0	1500.0
13/01/2026	06 Month	16/07/2026	3727.0	2369.0
20/01/2026	06 Month	23/07/2026	3344.0	1729.0
27/01/2026	06 Month	30/07/2026	2528.0	1599.0
03/02/2026	06 Month	06/08/2026	1549.0	884.0
10/02/2026	06 Month	13/08/2026	1601.0	1404.0
17/02/2026	06 Month	20/08/2026	1710.0	1382.0
24/02/2026	06 Month	27/08/2026	931.0	844.0
03/03/2026	06 Month	03/09/2026	2318.0	1382.0
10/03/2026	06 Month	10/09/2026	4452.0	3147.0
17/03/2026	06 Month	17/09/2026	2515.0	1838.0
24/03/2026	06 Month	24/09/2026	2675.0	1414.0
31/03/2026	06 Month	01/10/2026	6494.0	6191.0
07/04/2026	06 Month	08/10/2026	2081.0	1416.0
14/04/2026	06 Month	15/10/2026	2589.0	1229.0
21/04/2026	06 Month	22/10/2026	2616.0	1585.0
28/04/2026	06 Month	29/10/2026	2375.0	1670.0
05/05/2026	06 Month	05/11/2026	4795.0	3255.0
12/05/2026	06 Month	12/11/2026	2446.0	2065.0
19/05/2026	06 Month	19/11/2026	1092.0	787.0
26/05/2026	06 Month	26/11/2026	1605.0	1314.0
02/06/2026	06 Month	03/12/2026	1817.0	567.0
09/06/2026	06 Month	10/12/2026	2333.0	1477.0
16/06/2026	06 Month	17/12/2026	1348.0	525.0
23/06/2026	06 Month	17/12/2026	2327.0	1295.0
30/06/2026	06 Month	07/01/2027	6079.0	5146.0
07/07/2026	06 Month	07/01/2027	3685.0	2887.0
14/07/2026	06 Month	14/01/2027	7059.0	6217.0
21/07/2026	06 Month	21/01/2027	7362.0	6357.0
28/07/2026	06 Month	28/01/2027	2379.0	1163.0
04/08/2026	06 Month	04/02/2027	2029.0	292.0
11/08/2026	06 Month	11/02/2027	2802.0	1270.0
18/08/2026	06 Month	18/02/2027	3480.0	921.0
25/08/2026	06 Month	25/02/2027	3121.0	1007.0
01/09/2026	06 Month	04/03/2027	2797.0	2455.0
08/09/2026	06 Month	11/03/2027	5018.0	2417.0
15/09/2026	06 Month	18/03/2027	2352.0	2012.0
22/09/2026	06 Month	25/03/2027	2365.0	1268.0
29/09/2026	06 Month	01/04/2027	6970.0	5268.0
06/10/2026	06 Month	08/04/2027	1411.0	683.0

- * Bids submitted at the clearing spread may not receive the full bid amount. The scaling ratio indicates the p
- ** ILTR operations settle on a T+2 basis.

tal bids (£mn)

Amount allocated (£mn)

Clearing Spread (

Level B	Level C	Level A	Level B	Level C	Level A	Level B
110.0	560.0	240.0	110.0	560.0	0.00	5.00
25.0	30.0	148.0	25.0	30.0	0.00	5.00
20.0	55.0	125.0	20.0	55.0	0.00	5.00
50.0	0.0	110.0	50.0	0.0	0.00	5.00
40.0	255.0	140.0	40.0	255.0	0.00	5.00
30.0	55.0	134.0	30.0	55.0	0.00	5.00
10.0	95.0	240.0	10.0	95.0	0.00	5.00
49.0	5.0	245.0	49.0	5.0	0.00	5.00
33.0	5.0	250.0	33.0	5.0	0.00	5.00
87.0	25.0	205.0	87.0	25.0	0.00	5.00
60.0	460.0	310.0	60.0	460.0	0.00	5.00
0.0	45.0	215.0	0.0	45.0	0.00	5.00
5.0	755.0	240.0	5.0	755.0	0.00	5.00
5.0	235.0	2245.0	5.0	235.0	0.00	5.00
0.0	275.0	3245.0	0.0	275.0	0.00	5.00
0.0	2405.0	2470.0	0.0	1999.8	0.00	5.00
0.0	430.0	1207.0	0.0	430.0	0.00	5.00
40.0	2775.0	275.0	40.0	2000.0	0.00	5.00
0.0	795.0	1340.0	0.0	795.0	0.00	5.00
10.0	440.0	745.0	10.0	440.0	0.00	5.00
0.0	120.0	2170.0	0.0	120.0	0.00	5.00
0.0	555.0	3365.0	0.0	555.0	0.00	5.00
10.0	40.0	3550.0	10.0	40.0	0.00	5.00
0.0	765.0	2356.0	0.0	765.0	0.00	5.00
10.0	227.0	1159.0	10.0	227.0	0.00	5.00
0.0	2286.0	2330.0	0.0	1999.9	0.00	5.00
5.0	205.0	2292.0	5.0	205.0	0.00	5.00
0.0	235.0	2831.0	0.0	235.0	0.00	5.00
0.0	175.0	3080.0	0.0	175.0	0.00	5.00
605.0	10.0	1840.0	605.0	10.0	0.00	5.00
0.0	45.0	325.0	0.0	45.0	0.00	5.00
0.0	5870.0	460.0	0.0	2612.3	0.00	5.00
0.0	695.0	655.0	0.0	695.0	0.00	5.00
5.0	250.0	1750.0	5.0	250.0	0.00	5.00
0.0	0.0	250.0	0.0	0.0	0.00	5.00
0.0	0.0	75.0	0.0	0.0	0.00	5.00
0.0	200.0	0.0	0.0	200.0	0.00	5.00
10.0	45.0	389.0	10.0	45.0	0.00	5.00
0.0	220.0	5.0	0.0	220.0	0.00	5.00
0.0	30.0	600.0	0.0	30.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	140.0	170.0	0.0	140.0	0.00	5.00
0.0	50.0	20.0	0.0	50.0	0.00	5.00
0.0	0.0	85.0	0.0	0.0	0.00	5.00
0.0	170.0	0.0	0.0	170.0	0.00	5.00
5.0	185.0	75.0	5.0	185.0	0.00	5.00
0.0	10.0	1325.0	0.0	10.0	0.00	5.00
350.0	250.0	2865.0	350.0	250.0	0.00	5.00

220.0	125.0	1675.0	220.0	125.0	0.00	5.00
205.0	690.0	740.0	205.0	690.0	0.00	5.00
275.0	3230.0	55.0	275.0	2270.0	0.00	5.00
105.0	1375.0	40.0	105.0	1375.0	0.00	5.00
0.0	555.0	1590.0	0.0	555.0	0.00	5.00
100.0	760.0	430.0	100.0	760.0	0.00	5.00
82.0	200.0	85.0	82.0	200.0	0.00	5.00
300.0	515.0	40.0	300.0	515.0	0.00	5.00
0.0	355.0	40.0	0.0	355.0	0.00	5.00
0.0	495.0	520.0	0.0	495.0	0.00	5.00
15.0	135.0	0.0	15.0	135.0	0.00	5.00
55.0	1205.0	375.0	55.0	1205.0	0.00	5.00
150.0	60.0	400.0	150.0	60.0	0.00	5.00
300.0	10.0	0.0	300.0	10.0	0.00	5.00
212.0	140.0	5.0	212.0	140.0	0.00	5.00
5.0	1310.0	10.0	5.0	1310.0	0.00	5.00
370.0	455.0	0.0	370.0	455.0	0.00	5.00
50.0	700.0	0.0	50.0	700.0	0.00	5.00
90.0	500.0	0.0	90.0	500.0	0.00	5.00
305.0	1023.0	305.0	305.0	1023.0	0.00	5.00
50.0	535.0	200.0	50.0	535.0	0.00	5.00
50.0	795.0	0.0	50.0	795.0	0.00	5.00
55.0	942.0	230.0	55.0	942.0	0.00	5.00
200.0	899.0	985.0	200.0	899.0	0.00	5.00
100.0	665.0	795.0	100.0	665.0	0.00	5.00
425.0	3418.0	530.0	416.8	2183.0	0.00	5.00
405.0	2630.0	260.0	405.0	1999.8	0.00	5.00
10.0	395.0	0.0	10.0	395.0	0.00	5.00
0.0	170.0	0.0	0.0	170.0	0.00	5.00
10.0	465.0	0.0	10.0	465.0	0.00	5.00
200.0	190.0	505.0	200.0	190.0	0.00	5.00
205.0	0.0	25.0	205.0	0.0	0.00	5.00
42.0	20.0	0.0	42.0	20.0	0.00	5.00
0.0	40.0	0.0	0.0	40.0	0.00	5.00
0.0	20.0	0.0	0.0	20.0	0.00	5.00
5.0	875.0	200.0	5.0	875.0	0.00	5.00
0.0	755.0	0.0	0.0	755.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	75.0	0.0	0.0	75.0	0.00	5.00
100.0	761.0	400.0	100.0	761.0	0.00	5.00
0.0	55.0	250.0	0.0	55.0	0.00	5.00
100.0	0.0	0.0	100.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	250.0	0.0	0.0	250.0	0.00	5.00
150.0	100.0	390.0	150.0	100.0	0.00	5.00
50.0	110.0	1420.0	50.0	110.0	0.00	5.00
0.0	100.0	0.0	0.0	100.0	0.00	5.00
75.0	210.0	0.0	75.0	210.0	0.00	5.00
325.0	175.0	550.0	325.0	175.0	0.00	5.00
0.0	25.0	0.0	0.0	25.0	0.00	5.00
0.0	100.0	5.0	0.0	100.0	0.00	5.00
0.0	20.0	0.0	0.0	20.0	0.00	5.00
0.0	80.0	634.0	0.0	80.0	0.00	5.00

0.0	25.0	0.0	0.0	25.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	80.0	0.0	0.0	80.0	0.00	5.00
0.0	368.0	555.0	0.0	368.0	0.00	5.00
0.0	110.0	250.0	0.0	110.0	0.00	5.00
10.0	100.0	255.0	10.0	100.0	0.00	5.00
0.0	135.0	505.0	0.0	135.0	0.00	5.00
0.0	50.0	100.0	0.0	50.0	0.00	5.00
0.0	115.0	0.0	0.0	115.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	610.0	0.0	0.0	610.0	0.00	5.00
100.0	45.0	0.0	100.0	45.0	0.00	5.00
0.0	540.0	0.0	0.0	540.0	0.00	5.00
0.0	30.0	0.0	0.0	30.0	0.00	5.00
225.0	40.0	1280.0	225.0	40.0	0.00	5.00
0.0	50.0	500.0	0.0	50.0	0.00	5.00
0.0	0.0	260.0	0.0	0.0	0.00	5.00
0.0	105.0	0.0	0.0	105.0	0.00	5.00
100.0	80.0	800.0	100.0	80.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
5.0	20.0	0.0	5.0	20.0	0.00	5.00
5.0	10.0	5.0	5.0	10.0	0.00	5.00
0.0	355.0	570.0	0.0	355.0	0.00	5.00
0.0	910.0	1650.0	0.0	910.0	0.00	5.00
50.0	2960.0	1359.0	50.0	2270.0	0.00	5.00
680.0	5100.0	3505.0	400.0	3295.0	3.00	10.00
375.0	510.0	2365.0	375.0	510.0	0.00	5.00
0.0	40.0	2680.0	0.0	40.0	0.00	5.00
0.0	0.0	700.0	0.0	0.0	0.00	5.00
0.0	0.0	1225.0	0.0	0.0	0.00	5.00
0.0	0.0	260.0	0.0	0.0	0.00	5.00
0.0	50.0	700.0	0.0	50.0	0.00	5.00
0.0	0.0	200.0	0.0	0.0	0.00	5.00
0.0	0.0	190.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
100.0	35.0	250.0	100.0	35.0	0.00	5.00
0.0	0.0	250.0	0.0	0.0	0.00	5.00
0.0	10.0	5.0	0.0	10.0	0.00	5.00
0.0	0.0	1140.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
25.0	65.0	375.0	25.0	65.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
50.0	0.0	0.0	50.0	0.0	0.00	5.00
0.0	50.0	0.0	0.0	50.0	0.00	5.00
0.0	110.0	5.0	0.0	110.0	0.00	5.00
0.0	25.0	300.0	0.0	25.0	0.00	5.00
0.0	205.0	610.0	0.0	205.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
0.0	75.0	0.0	0.0	75.0	0.00	5.00

0.0	105.0	0.0	0.0	105.0	0.00	5.00
5.0	0.0	20.0	5.0	0.0	0.00	5.00
0.0	30.0	900.0	0.0	30.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	5.0	1090.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
13.0	0.0	0.0	13.0	0.0	0.00	5.00
0.0	0.0	600.0	0.0	0.0	0.00	5.00
5.0	0.0	0.0	5.0	0.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	0.0	555.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	0.0	0.0	5.0	0.00	5.00
50.0	0.0	300.0	50.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	130.0	310.0	0.0	130.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	15.0	600.0	0.0	15.0	0.00	5.00
10.0	0.0	0.0	10.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
10.0	0.0	5.0	10.0	0.0	0.00	5.00
0.0	0.0	590.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	500.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
5.0	10.0	150.0	5.0	10.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
20.0	0.0	0.0	20.0	0.0	0.00	5.00
55.0	5.0	15.0	55.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	310.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-

0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	0.0	610.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	0.0	0.0	5.0	0.00	5.00
6.0	0.0	5.0	6.0	0.0	0.00	5.00
0.0	0.0	600.0	0.0	0.0	0.00	5.00
0.0	150.0	0.0	0.0	150.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	500.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
30.0	45.0	25.0	30.0	45.0	0.00	5.00
0.0	55.0	150.0	0.0	55.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	75.0	0.0	0.0	75.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
55.0	10.0	150.0	55.0	10.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	75.0	5.0	0.0	75.0	0.00	5.00
0.0	0.0	310.0	0.0	0.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	155.0	0.0	0.0	155.0	0.00	5.00
0.0	315.0	0.0	0.0	315.0	0.00	5.00
15.0	125.0	600.0	15.0	125.0	0.00	5.00
0.0	50.0	0.0	0.0	50.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	0.0	5.0	0.0	0.0	0.00	5.00
0.0	0.0	590.0	0.0	0.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
25.0	250.0	0.0	25.0	250.0	0.00	5.00
0.0	5.0	5.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	500.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	100.0	0.0	0.0	100.0	0.00	5.00
0.0	20.0	150.0	0.0	20.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
70.0	250.0	0.0	70.0	250.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	7.0	0.0	0.0	7.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
5.0	0.0	0.0	5.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-

0.0	255.0	0.0	0.0	255.0	0.00	5.00
0.0	5.0	110.0	0.0	5.0	0.00	5.00
0.0	150.0	0.0	0.0	150.0	0.00	5.00
0.0	100.0	0.0	0.0	100.0	0.00	5.00
200.0	30.0	0.0	200.0	30.0	0.00	5.00
0.0	505.0	590.0	0.0	505.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	45.0	0.0	0.0	45.0	0.00	5.00
0.0	40.0	0.0	0.0	40.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	130.0	500.0	0.0	130.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	105.0	0.0	0.0	105.0	0.00	5.00
0.0	0.0	150.0	0.0	0.0	0.00	5.00
0.0	0.0	5.0	0.0	0.0	0.00	5.00
0.0	0.0	5.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
5.0	5.0	5.0	5.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
5.0	5.0	0.0	5.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
5.0	0.0	0.0	5.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
5.0	5.0	0.0	5.0	5.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
10.0	10.0	0.0	10.0	10.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	15.0	5.0	0.0	15.0	0.00	5.00
0.0	10.0	0.0	0.0	10.0	0.00	5.00
0.0	20.0	5.0	0.0	20.0	0.00	5.00
0.0	10.0	13.0	0.0	10.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
5.0	10.0	0.0	5.0	10.0	0.00	5.00
0.0	10.0	5.0	0.0	10.0	0.00	5.00
0.0	5.0	5.0	0.0	5.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	15.0	0.0	0.0	15.0	0.00	5.00
0.0	15.0	0.0	0.0	15.0	0.00	5.00
25.0	15.0	0.0	25.0	15.0	0.00	5.00
5.0	10.0	0.0	5.0	10.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-

0.0	55.0	0.0	0.0	55.0	0.00	5.00
25.0	0.0	0.0	25.0	0.0	0.00	5.00
0.0	500.0	0.0	0.0	500.0	0.00	5.00
0.0	50.0	0.0	0.0	50.0	0.00	5.00
0.0	5.0	5.0	0.0	5.0	0.00	5.00
0.0	50.0	0.0	0.0	50.0	0.00	5.00
0.0	10.0	10.0	0.0	10.0	0.00	5.00
5.0	55.0	10.0	5.0	55.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	100.0	0.0	0.0	100.0	0.00	5.00
0.0	0.0	7.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	105.0	60.0	0.0	105.0	0.00	5.00
0.0	0.0	513.0	0.0	0.0	0.00	5.00
0.0	19.0	10.0	0.0	19.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	160.0	0.0	0.0	160.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
5.0	15.0	5.0	5.0	15.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	500.0	0.0	0.0	0.00	5.00
5.0	0.0	0.0	5.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
40.0	0.0	0.0	40.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	5.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	5.0	0.0	5.0	0.00	5.00
0.0	0.0	500.0	0.0	0.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	0.0	5.0	0.0	0.0	0.00	5.00
140.0	0.0	0.0	140.0	0.0	0.00	5.00
0.0	0.0	82.0	0.0	0.0	0.00	5.00
0.0	5.0	0.0	0.0	5.0	0.00	5.00
0.0	35.0	5.0	0.0	35.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	165.0	1013.0	0.0	165.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	5.0	0.0	0.0	5.0	0.00	5.00
5.0	20.0	0.0	5.0	20.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
255.0	15.0	255.0	255.0	15.0	0.00	5.00
0.0	695.0	5.0	0.0	695.0	0.00	5.00
0.0	40.0	5.0	0.0	40.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
250.0	100.0	250.0	250.0	100.0	0.00	5.00
0.0	180.0	0.0	0.0	180.0	0.00	5.00
0.0	50.0	0.0	0.0	50.0	0.00	5.00

0.0	60.0	100.0	0.0	60.0	0.00	5.00
0.0	25.0	10.0	0.0	25.0	0.00	5.00
0.0	10.0	425.0	0.0	10.0	0.00	5.00
0.0	0.0	0.0	0.0	0.0	-	-
0.0	110.0	0.0	0.0	110.0	0.00	5.00
0.0	50.0	310.0	0.0	50.0	0.00	5.00
5.0	300.0	615.0	5.0	300.0	0.00	5.00
10.0	0.0	5.0	10.0	0.0	0.00	5.00
0.0	175.0	250.0	0.0	175.0	0.00	5.00
0.0	60.0	185.0	0.0	60.0	0.00	5.00
25.0	435.0	250.0	25.0	435.0	0.00	5.00
5.0	75.0	70.0	5.0	75.0	0.00	5.00
0.0	508.0	10.0	0.0	508.0	0.00	5.00
200.0	0.0	518.0	200.0	0.0	0.00	5.00
0.0	260.0	230.0	0.0	260.0	0.00	5.00
0.0	355.0	700.0	0.0	355.0	0.00	5.00
0.0	410.0	670.0	0.0	410.0	0.00	5.00
0.0	625.0	150.0	0.0	625.0	0.00	5.00
5.0	185.0	160.0	5.0	185.0	0.00	5.00
0.0	5.0	150.0	0.0	5.0	0.00	5.00
0.0	0.0	150.0	0.0	0.0	0.00	5.00
255.0	75.0	1000.0	255.0	75.0	0.00	5.00
0.0	90.0	2037.0	0.0	90.0	0.00	5.00
250.0	85.0	1000.0	250.0	85.0	0.00	5.00
0.0	420.0	917.0	0.0	420.0	0.00	5.00
50.0	100.0	1450.0	50.0	100.0	0.00	5.00
0.0	360.0	1050.0	0.0	360.0	0.00	5.00
0.0	420.0	920.0	0.0	420.0	0.00	5.00
0.0	150.0	490.0	0.0	150.0	0.00	5.00
50.0	30.0	270.0	50.0	30.0	0.00	5.00
5.0	1295.0	1315.0	5.0	1295.0	0.00	5.00
5.0	345.0	205.0	5.0	345.0	0.00	5.00
0.0	295.0	425.0	0.0	295.0	0.00	5.00
500.0	185.0	398.0	500.0	185.0	0.00	5.00
0.0	20.0	401.0	0.0	20.0	0.00	5.00
500.0	80.0	660.0	500.0	80.0	0.00	5.00
950.0	335.0	825.0	950.0	335.0	0.00	5.00
950.0	252.0	150.0	950.0	252.0	0.00	5.00
50.0	60.0	150.0	50.0	60.0	0.00	5.00
100.0	416.0	830.0	100.0	416.0	0.00	5.00
165.0	880.0	790.0	165.0	880.0	0.00	5.00
0.0	656.0	955.0	0.0	656.0	0.00	5.00
5.0	840.0	849.0	5.0	840.0	0.00	5.00
0.0	555.0	460.0	0.0	555.0	0.00	5.00
10.0	155.0	156.0	10.0	155.0	0.00	5.00
5.0	243.0	605.0	5.0	243.0	0.00	5.00
25.0	243.0	157.0	25.0	243.0	0.00	5.00
250.0	188.0	1053.0	250.0	188.0	0.00	5.00
0.0	1070.0	1955.0	0.0	1070.0	0.00	5.00
500.0	320.0	1875.0	500.0	320.0	0.00	5.00
250.0	465.0	1637.0	250.0	465.0	0.00	5.00

0.0	85.0	5000.0	0.0	85.0	0.00	5.00
0.0	422.0	2114.0	0.0	422.0	0.00	5.00
250.0	325.0	5769.0	250.0	325.0	0.00	5.00
500.0	790.0	2539.0	500.0	790.0	0.00	5.00
100.0	952.0	6456.0	100.0	952.0	0.00	5.00
50.0	1000.0	2645.0	50.0	1000.0	0.00	5.00
118.0	910.0	5045.0	118.0	910.0	0.00	5.00
45.0	235.0	1000.0	45.0	235.0	3.00	5.00
120.0	199.0	278.0	120.0	199.0	3.00	5.00
200.0	590.0	256.0	200.0	590.0	3.00	5.00
1000.0	336.0	800.0	1000.0	336.0	3.00	5.00
30.0	1343.0	1120.0	30.0	1343.0	3.00	5.00
620.0	682.0	1500.0	620.0	682.0	3.00	5.00
240.0	1118.0	2369.0	240.0	1118.0	3.00	5.00
670.0	945.0	1729.0	670.0	945.0	3.00	5.00
193.0	736.0	1599.0	193.0	736.0	3.00	5.00
40.0	625.0	884.0	40.0	625.0	3.00	5.00
10.0	187.0	1404.0	10.0	187.0	3.00	5.00
40.0	288.0	1382.0	40.0	288.0	3.00	5.00
0.0	87.0	844.0	0.0	87.0	3.00	5.00
590.0	346.0	1382.0	590.0	346.0	3.00	5.00
100.0	1205.0	3147.0	100.0	1205.0	3.00	5.00
51.0	626.0	1838.0	51.0	626.0	3.00	5.00
80.0	1181.0	1414.0	80.0	1181.0	3.00	5.00
250.0	53.0	6191.0	250.0	53.0	3.00	5.00
0.0	665.0	1416.0	0.0	665.0	3.00	5.00
0.0	1360.0	1229.0	0.0	1360.0	3.00	5.00
50.0	981.0	1585.0	50.0	981.0	3.00	5.00
30.0	675.0	1670.0	30.0	675.0	3.00	5.00
552.0	988.0	3255.0	552.0	988.0	3.00	5.00
120.0	261.0	2065.0	120.0	261.0	3.00	5.00
65.0	240.0	787.0	65.0	240.0	3.00	5.00
120.0	171.0	1314.0	120.0	171.0	3.00	5.00
740.0	510.0	567.0	740.0	510.0	3.00	5.00
620.0	236.0	1477.0	620.0	236.0	3.00	5.00
530.0	293.0	525.0	530.0	293.0	3.00	5.00
875.0	157.0	1295.0	875.0	157.0	3.00	5.00
250.0	683.0	5146.0	250.0	683.0	3.00	5.00
156.0	642.0	2887.0	156.0	642.0	3.00	5.00
315.0	527.0	6217.0	315.0	527.0	3.00	5.00
270.0	735.0	6357.0	270.0	735.0	3.00	5.00
305.0	911.0	1163.0	305.0	911.0	3.00	5.00
1080.0	657.0	292.0	1080.0	657.0	3.00	5.00
960.0	572.0	1270.0	960.0	572.0	3.00	5.00
680.0	1879.0	921.0	680.0	1879.0	3.00	5.00
950.0	1164.0	1007.0	950.0	1164.0	3.00	5.00
270.0	72.0	2455.0	270.0	72.0	3.00	5.00
310.0	2291.0	2417.0	310.0	2291.0	3.00	5.00
230.0	110.0	2012.0	230.0	110.0	3.00	5.00
350.0	747.0	1268.0	350.0	747.0	3.00	5.00
320.0	1382.0	5268.0	320.0	1382.0	3.00	5.00
40.0	688.0	683.0	40.0	688.0	3.00	5.00

ercentage of the bid amount these bids will receive.

[bps)

Scaling ratio for marginal bids (%)*

Level C	Level A	Level B	Level C
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	-
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	59.70
15.00	100.00	-	100.00
15.00	100.00	100.00	22.50
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	86.08
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
20.00	100.00	-	43.96
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	-
15.00	100.00	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
-	-	-	-
15.00	100.00	-	100.00
15.00	100.00	-	100.00
15.00	100.00	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00

15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
18.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	-	100.00	100.00
15.00	-	100.00	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
17.00	100.00	97.54	100.00
15.00	100.00	100.00	10.64
15.00	-	100.00	100.00
15.00	-	-	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	-
15.00	-	100.00	100.00
15.00	-	-	100.00
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	-	-	100.00
-	-	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	-	100.00	-
-	-	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	100.00	100.00
15.00	-	-	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
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15.00	100.00	-	100.00
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15.00	100.00	-	100.00

15.00	-	-	100.00
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15.00	-	-	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
15.00	100.00	100.00	100.00
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15.00	-	-	100.00
-	-	-	-
-	-	-	-
15.00	-	-	100.00
15.00	-	100.00	100.00
15.00	-	-	100.00
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00		100.00
15.00	100.00	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	-	-	100.00
15.00	-	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
17.00	100.00	100.00	100.00
24.00	47.50	100.00	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	-
15.00	100.00	-	-
15.00	100.00	-	-
15.00	100.00	-	100.00
15.00	100.00	-	-
15.00	100.00	-	-
15.00	-	-	100.00
15.00	100.00	100.00	100.00
15.00	100.00	-	-
15.00	100.00	-	100.00
15.00	100.00	-	-
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15.00	100.00	100.00	100.00
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15.00	-	100.00	-
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15.00	-	-	100.00
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15.00	-	-	100.00
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15.00	100.00	-	100.00
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15.00	100.00	-	100.00
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15.00	100.00	100.00	100.00
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15.00	100.00	100.00	100.00
15.00	100.00	-	100.00
15.00	100.00	-	100.00
-	-	-	-
15.00	100.00	100.00	100.00
15.00	-	-	100.00
15.00	-	-	100.00

[illegible]

[illegible]

**Total stock outstanding on settlement of each
operation (£mn)****

910.0
1113.00
1313.00
1473.00
1908.00
2127.00
1562.00
1658.00
1746.00
1903.00
2298.00
2339.00
2994.00
5180.00
8412.00
12564.80
13371.80
15426.80
16561.80
15271.80
14041.80
13492.00
15455.00
16261.00
15522.00
18656.90
18868.90
18014.90
17669.90
20124.90
20494.90
23567.20
21796.20
23801.20
24051.20
24126.20
24326.20
23374.20
23599.20
24229.20
24229.20
20209.30
20279.30
20364.30
20534.30
18297.30
16566.30
10879.00

9219.00
9355.00
11320.00
12575.00
13385.00
11210.00
9557.00
8777.00
6572.00
6067.00
4072.00
4417.00
4660.00
4115.00
4077.00
4387.00
5062.00
4177.00
4157.00
5480.00
5908.00
5428.00
5830.00
7164.00
8134.00
9630.80
11510.60
11915.60
12085.60
12560.60
12610.60
12840.60
12902.60
12942.60
12962.60
12815.60
13570.60
13570.60
13645.60
12822.60
13127.60
13227.60
12528.00
12778.00
11858.00
13438.00
13538.00
13823.00
11743.00
11768.00
11873.00
11893.00
8892.00

8917.00
8917.00
8997.00
8673.00
9033.00
9398.00
10038.00
10188.00
9093.00
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9703.00
7932.00
8472.00
8502.00
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7992.00
8252.00
8357.00
8137.00
8147.00
8172.00
8192.00
8298.00
10858.00
14537.00
21737.00
24987.00
25269.00
25969.00
27194.00
27454.00
27479.00
27679.00
27869.00
27874.00
27544.00
27794.00
27809.00
28949.00
28949.00
26454.00
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25469.00
25519.00
25634.00
25959.00
9660.00
9675.00
9750.00

9855.00
9880.00
5905.00
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5910.00
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5873.00
4683.00
4688.00
4698.00
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4603.00
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4613.00
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3698.00
3708.00
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2715.00
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2310.00
2280.00
2280.00
2285.00
2296.00
2306.00
2456.00
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2461.00
2561.00
2581.00
2591.00
2666.00
2666.00
2806.00
2811.00
2811.00
2891.00
2881.00
2896.00
2896.00
3051.00
3366.00
3480.00
3530.00
3535.00
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3590.00
3590.00
3595.00
3602.00
3602.00
2807.00
2812.00
2812.00

3067.00
2382.00
2532.00
2632.00
2862.00
3067.00
3067.00
3112.00
3152.00
3152.00
3167.00
3167.00
3272.00
3252.00
3257.00
3262.00
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2945.00
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2955.00
2955.00
2695.00
2695.00
2705.00
2715.00
2125.00
2125.00
2125.00
2135.00
970.00
990.00
995.00
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270.00
290.00
300.00
325.00
188.00
193.00
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903.00
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1225.00
1680.00
1709.00
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2234.00
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2119.00
2024.00
2029.00
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3775.00
3820.00
3820.00
3870.00
4050.00
4100.00

4260.00
4275.00
4710.00
4710.00
4820.00
5180.00
5455.00
5470.00
5895.00
6140.00
6723.00
6873.00
7391.00
6901.00
7391.00
8446.00
9526.00
9031.00
9381.00
9536.00
9686.00
10026.00
12153.00
13488.00
14825.00
15485.00
16895.00
18235.00
18875.00
19225.00
20920.00
21460.00
21755.00
22593.00
22304.00
23394.00
24986.00
26338.00
26598.00
27226.00
28571.00
29127.00
29741.00
29981.00
29952.00
30650.00
30925.00
31086.00
31984.00
33344.00
34359.00

37844.00
38970.00
43974.00
47163.00
54321.00
55401.00
60919.00
61479.00
60993.00
61618.00
62514.00
61545.00
62741.00
64633.00
66366.00
67200.00
67734.00
69014.00
69871.00
70377.00
71204.00
72631.00
72451.00
72774.00
74183.00
73728.00
69973.00
68760.00
63627.00
64727.00
61100.00
60912.00
61920.00
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