

ISIN	Descrizione	Valuta	Prezzo Min	Prezzo Max	Prezzo Medio	Numero Contratti	Quantità negoziata	Controvalore
GB00B7Z53659	UK GILT 2,25% 7/9/23 GBP	GBP	98,96	99,09	99,02345	2	293.000	336.422,16292
GB00B84Z9V04	UK GILT 3,25% 22/1/44 GBP	GBP						
GB0030880693	UK GILT 5,0% 07/03/2025 GBP	GBP						
GB00B16NNR78	UK GILT 4,25% 07/12/2027 GBP	GBP	103,49	103,49	103,49	1	100.000	116.873,14368
GB00BN65R313	UK GILT 3,50% 22/01/2045 GBP	GBP	91,74	99,33	93,70778	2	135.000	144.350,26923
GB00BYZW3G56	UK GILT 1,50% 22/07/2026 GBP	GBP	92,41	94,43	94,1556	4	2.500	2.720,79828
GB00B3KJDS62	UK GILT 4,25% 07/09/2039 GBP	GBP	102,44	102,44	102,44	1	1.000	1.159,70249
GB00BHBFBH458	UK GILT 2,75% 07/09/2024 GBP	GBP	102,13	102,13	102,13	1	6.000	6.961,03601
GB00BTHH2R79	UK GILT 2,00% 07/09/2025 GBP	GBP						