



ICE CLEAR EUROPE

CDDB - Delivered Bonds

Delivery Month: Mar-2025

| Product Code | Exchange Code | Product Name | ISIN | Maturity | Coupon | Lots |
|--------------|---------------|--------------------|--------------|-------------|--------|-------|
| R | IFLL | R-Long Gilt Future | GB00BQC4R999 | 29-Jan-2038 | 3.75 | 4,864 |
| R | IFLL | R-Long Gilt Future | GB00BZB26Y51 | 07-Sep-2037 | 1.75 | 90 |