

| ISIN | Description | Maturity | Currency | Coupon type | Coupon frequency | Coupon % | RFQ | Data sheet |
|--------------|-----------------------------|------------|----------|---------------|------------------|----------|-----|------------|
| XS0098449456 | REP OF ITALY CMS 28/06/2029 | 28/06/2029 | EUR | Floating rate | 1Y | 4.25 | - | |
| BE0000304130 | BELGIUM 5% 28/03/2035 | 28/03/2035 | EUR | Fixed rate | 1Y | 5.00 | - | |
| DE0001102390 | BUNDES 0,5% 15/02/2026 | 15/02/2026 | EUR | Fixed rate | 1Y | 0.50 | - | |
| DE0001135085 | BUNDES 4,75% 04/07/2028 | 04/07/2028 | EUR | Fixed rate | 1Y | 4.75 | - | |
| DE0001135143 | BUNDES 6,25% 04/01/2030 | 04/01/2030 | EUR | Fixed rate | 1Y | 6.25 | - | |
| DE0001135176 | BUNDES 5,50% 04/01/2031 | 04/01/2031 | EUR | Fixed rate | 1Y | 5.50 | - | |
| DE0001135275 | BUNDES 4,00% 04/01/2037 | 04/01/2037 | EUR | Fixed rate | 1Y | 4.00 | - | |
| DE0001135325 | BUNDES 4,25% 04/07/2039 | 04/07/2039 | EUR | Fixed rate | 1Y | 4.25 | - | |
| DE0001135366 | BUNDES 4,75% 04/07/2040 | 04/07/2040 | EUR | Fixed rate | 1Y | 4.75 | - | |
| DE0001135432 | BUNDES 3,25% 04/07/2042 | 04/07/2042 | EUR | Fixed rate | 1Y | 3.25 | - | |
| DE0001135481 | BUNDES 2,50% 04/07/2044 | 04/07/2044 | EUR | Fixed rate | 1Y | 2.50 | - | |