ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
XS0802638642	GENERALI SUB CALL TV 10/7/42	10/07/2042	EUR	Mixed Rate	1Y		-	PDF
XS0863907522	GENERALI TV SUB CALL 12/12/2042	12/12/2042	EUR	Mixed Rate	3M		-	PDF
XS1062900912	GENERALI 4,125% SUB 04/05/2026	04/05/2026	EUR	Fixed rate	1Y	4.13	-	PDF
XS1109765005	INTESA S.PAOLO 3,928% 15/9/26SUB	15/09/2026	EUR	Fixed rate	1Y	3.93	-	PDF
IT0000966017	INTESA S. PAOLO ZC 08/01/2027	08/01/2027	EUR	Zero Coupon	-		-	PDF
IT0001200390	INTESA SANPAOLO ZC 17/02/28	17/02/2028	EUR	Zero Coupon	-		-	PDF
IT0005143653	ICCREA BANCA TM 16/11/2025	16/11/2025	EUR	Mixed Rate	6M	4.07	-	PDF