

ISIN	Description	Maturity	Trading Currency	Coupon type	Coupon frequency	Coupon %	RFQ	Data sheet
FR0010014845	GIE PSA TRESORERIE 6% 19/09/33	19/09/2033	EUR	Fixed rate	1Y	6.00	None	
XS0161100515	TELECOM ITALIA 7,75% 24/01/2033	24/01/2033	EUR	Fixed rate	1Y	7.75	None	
XS0214965963	TELECOM ITALIA 5,25% 17/3/2055	17/03/2055	EUR	Fixed rate	1Y	5.25	None	
XS0306646042	ENEL 5,625% 21/06/2027	21/06/2027	EUR	Fixed rate	1Y	5.63	None	
XS1327504087	AUTOSTRADA 1,75% 26/06/2026	26/06/2026	EUR	Fixed rate	1Y	1.75	None	