

QUOTE DRIVEN MISTO: Titoli in quotazione dal 28 SETTEMBRE 2022

Mercato	Descrizione	Codice Isin	Lotto Min.	Incremento	Scadenza	Settore	MM ICCREA	MM SELLA	MM EQUITA	MM AKROS	Giorni di valuta	Dep. Reg.to	LEI CODE
QD MISTO	UNICREDIT 0,325% 19/01/2026	XS2289133915	100.000 EUR	100.000 EUR	19/01/2026	Bancario				x	2	EC-CCP	549300TRUW02CD2G5692
QD MISTO	UNICREDIT 0,50% 09/04/2025	XS2063547041	100.000 EUR	100.000 EUR	09/04/2025	Bancario				x	2	EC-CCP	549300TRUW02CD2G5692
QD MISTO	INTESA SANPAOLO 1,625% 21/04/25	XS2067213913	250.000 EUR	250.000 EUR	21/04/2025	Bancario				x	2	EC-CCP	2W8N8UU78PMDQKZENC08
QD MISTO	TAMBURI INV 2,50% 05/12/24 CALL	XS2088650051	100.000 EUR	100.000 EUR	05/12/2024	Bancario				x	2	EC-CCP	81560017CF8066680595
QD MISTO	TELECOM ITA 4% 11/04/24 CALL	XS1935256369	100.000 EUR	100.000 EUR	11/04/2024	Corporate				x	2	EC-CCP	549300W384M3RI3VXU42
QD MISTO	TELECOM ITA 2,75% 15/04/25 CALL	XS1982819994	100.000 EUR	100.000 EUR	15/04/2025	Corporate				x	2	EC-CCP	549300W384M3RI3VXU42
QD MISTO	TELECOM ITA 1,625% 18/01/29 CALL	XS2288109676	100.000 EUR	100.000 EUR	18/01/2029	Corporate				x	2	EC-CCP	549300W384M3RI3VXU42
QD MISTO	SNAM 1,25% 28/08/2025 CALL	XS1957442541	100.000 EUR	100.000 EUR	28/08/2025	Corporate				x	2	EC-CCP	8156002278562044AF79
QD MISTO	SIXT 1,50% 21/02/2024 CALL	DE000A2G9HU0	1.000 EUR	1.000 EUR	21/02/2024	Corporate				x	2	EC-CCP	5299004ZME6CSBR7WP07
QD MISTO	SIXT 1,75% 09/12/2024 CALL	DE000A3H2UX0	1.000 EUR	1.000 EUR	09/12/2024	Corporate				x	2	EC-CCP	5299004ZME6CSBR7WP07
QD MISTO	SOCIETE GENERALE 0,875% 24/09/29	FR0013448859	100.000 EUR	100.000 EUR	24/09/2029	Bancario				x	2	EC-CCP	02RNEBIBXP4ROTDP8PU41
QD MISTO	SOCIETE GENERALE 1,25% 15/02/24	FR0013403441	100.000 EUR	100.000 EUR	15/02/2024	Bancario				x	2	EC-CCP	02RNEBIBXP4ROTDP8PU41
QD MISTO	RENAULT 1,00% 18/04/2024 CALL	FR0013329315	100.000 EUR	100.000 EUR	18/04/2024	Corporate				x	2	EC-CCP	969500F7JLT360UI695
QD MISTO	RENAULT 1,25% 24/06/2025 CALL	FR0013428414	100.000 EUR	100.000 EUR	24/06/2025	Corporate				x	2	EC-CCP	969500F7JLT360UI695
QD MISTO	RENAULT 2,50% 01/04/2028 CALL	FR00140020L8	100.000 EUR	100.000 EUR	01/04/2028	Corporate				x	2	EC-CCP	969500F7JLT360UI695
QD MISTO	RENAULT 0,50% 14/07/2025 CALL	FR0014007K15	1.000 EUR	1.000 EUR	14/07/2025	Corporate				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RENAULT 1,375% 08/03/2024 CALL	FR0013241361	1.000 EUR	1.000 EUR	08/03/2024	Corporate				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RCI BANQUE 1,125% 15/01/27 CALL	FR0013476090	1.000 EUR	1.000 EUR	15/01/2027	Bancario				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RCI BANQUE 2,00% 11/07/24 CALL	FR0013393774	1.000 EUR	1.000 EUR	11/07/2024	Bancario				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RCI BANQUE 1,75% 10/04/26 CALL	FR0013412707	1.000 EUR	1.000 EUR	10/04/2026	Bancario				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RCI BANQUE TV 12/03/2025	FR0013322146	100.000 EUR	100.000 EUR	12/03/2025	Bancario				x	2	EC-CCP	96950001W1712W7PQG45
QD MISTO	RAI 1,375% 04/12/2024 CALL	XS2089322098	100.000 EUR	100.000 EUR	04/12/2024	Corporate				x	2	EC-CCP	815600C62851478A5144
QD MISTO	POSTE ITA 0% 10/12/24 CALL	XS2270395408	100.000 EUR	100.000 EUR	10/12/2024	Corporate				x	2	EC-CCP	815600354DEBDOB0A991
QD MISTO	POSTE ITA 0,50% 10/12/28 CALL	XS2270397016	100.000 EUR	100.000 EUR	10/12/2028	Corporate				x	2	EC-CCP	815600354DEBDOB0A991
QD MISTO	PIAGGIO 3,625% 30/04/2025 CALL	XS1808984501	100.000 EUR	100.000 EUR	30/04/2025	Corporate				x	2	EC-CCP	8156000256C2431C2E92
QD MISTO	NEXI 1,75% 31/10/2024 CALL	XS2066703989	100.000 EUR	100.000 EUR	31/10/2024	Bancario				x	2	EC-CCP	5493000P7QCRCQ85N85
QD MISTO	NEXI 1,625% 30/04/2026 CALL	XS2332589972	100.000 EUR	100.000 EUR	30/04/2026	Bancario				x	2	EC-CCP	5493000P7QCRCQ85N85
QD MISTO	MEDIOBANCA 1,625% 07/01/2025	XS1973750869	100.000 EUR	100.000 EUR	07/01/2025	Bancario				x	2	EC-CCP	PSNL19R2RXXSU3QWHI44
QD MISTO	MEDIOBANCA 1,125% 15/07/2025	XS2027957815	100.000 EUR	100.000 EUR	15/07/2025	Bancario				x	2	EC-CCP	PSNL19R2RXXSU3QWHI44
QD MISTO	MEDIOBANCA 2,30% 23/11/30 SUBCAL	XS2262077675	250.000 EUR	250.000 EUR	23/11/2030	Bancario				x	2	EC-CCP	PSNL19R2RXXSU3QWHI44
QD MISTO	MEDIOBANCA 0,875% 15/01/2026	XS2090859252	100.000 EUR	100.000 EUR	15/01/2026	Bancario				x	2	EC-CCP	PSNL19R2RXXSU3QWHI44
QD MISTO	JAGUAR 5,875% 15/11/2024 CALL	XS2010037849	100.000 EUR	100.000 EUR	15/11/2024	Corporate				x	2	EC-CCP	529900L73GEWN105NH84
QD MISTO	JP MORGAN 0,625% 25/01/24 CALL	XS1454622135	100.000 EUR	100.000 EUR	25/01/2024	Bancario				x	2	EC-CCP	815DZWKVZ5211NUHU748
QD MISTO	JP MORGAN 1,50% 29/10/2026	XS1402921412	100.000 EUR	100.000 EUR	29/10/2026	Bancario				x	2	EC-CCP	815DZWKVZ5211NUHU748
QD MISTO	INTESA SANPAOLO 2,125% 26/05/25	XS2179037697	100.000 EUR	100.000 EUR	26/05/2025	Bancario				x	2	EC-CCP	2W8N8UU78PMDQKZENC08
QD MISTO	INTESA SANPAOLO 1,75% 20/03/28	XS1785340172	100.000 EUR	100.000 EUR	20/03/2028	Bancario				x	2	EC-CCP	2W8N8UU78PMDQKZENC08
QD MISTO	INTESA SANPAOLO 1,75% 04/07/29	XS2022424993	100.000 EUR	100.000 EUR	04/07/2029	Bancario				x	2	EC-CCP	2W8N8UU78PMDQKZENC08
QD MISTO	INTESA SANPAOLO 1,00% 19/11/26	XS2081018629	100.000 EUR	100.000 EUR	19/11/2026	Bancario				x	2	EC-CCP	2W8N8UU78PMDQKZENC08
QD MISTO	IMMOBILIARE 2,125% 28/11/24 CALL	XS2084425466	100.000 EUR	100.000 EUR	28/11/2024	Corporate				x	2	EC-CCP	815600CF8C0389D0E272
QD MISTO	ICCREA BANCA 2,125% 17/1/27 CALL	XS2407593222	100.000 EUR	100.000 EUR	17/01/2027	Bancario				x	2	EC-CCP	NNVPP80YIZGEY2314M97
QD MISTO	GOLDMAN SACHS 2,875% 03/06/2026	XS1074144871	1.000 EUR	1.000 EUR	03/06/2026	Bancario				x	2	EC-CCP	784FSXWPLTWKTBV3E584
QD MISTO	GOLDMAN SACHS 0,125% 19/08/2024	XS2043678841	1.000 EUR	1.000 EUR	19/08/2024	Bancario				x	2	EC-CCP	784FSXWPLTWKTBV3E584
QD MISTO	GOLDMAN S. 1,375% 15/05/24 CALL	XS1614198262	1.000 EUR	1.000 EUR	15/05/2024	Bancario				x	2	EC-CCP	784FSXWPLTWKTBV3E584
QD MISTO	ENEL 3,375% 24/11/2081 SUB CALL	XS1713463559	100.000 EUR	100.000 EUR	24/11/2081	Corporate				x	2	EC-CCP	WOCMU6HCIOJWNPZR533
QD MISTO	ENEL 2,50% 24/11/2078 SUB CALL	XS1713463716	100.000 EUR	100.000 EUR	24/11/2078	Corporate				x	2	EC-CCP	WOCMU6HCIOJWNPZR533
QD MISTO	ENEL GREEN 1,50% 21/07/25 CALL	XS1937665955	100.000 EUR	100.000 EUR	21/07/2025	Corporate				x	2	EC-CCP	0YQH6LCEF474UTUV4896
QD MISTO	CR. AGRICOLE 2,625% 17/03/27 SUB	XS1204154410	100.000 EUR	100.000 EUR	17/03/2027	Bancario				x	2	EC-CCP	969500TJ5KRTCQWXH05
QD MISTO	COVIVIO GREEN 1,625% 17/10/24CAL	XS1698714000	100.000 EUR	100.000 EUR	17/10/2024	Corporate				x	2	EC-CCP	969500P8M3W2X376054
QD MISTO	CNH IND1,75% 25/03/2027 CALL	XS1969600748	100.000 EUR	100.000 EUR	25/03/2027	Corporate				x	2	EC-CCP	5493007VB112FDSS786
QD MISTO	CNH IND 1,875% 19/01/2026 CALL	XS1823623878	100.000 EUR	100.000 EUR	19/01/2026	Corporate				x	2	EC-CCP	5493007VB112FDSS786
QD MISTO	CNH IND 1,75% 12/09/2025 CALL	XS1678966935	100.000 EUR	100.000 EUR	12/09/2025	Corporate				x	2	EC-CCP	5493007VB112FDSS786
QD MISTO	CITIGROUP 1,75% 28/01/2025	XS1173792059	100.000 EUR	100.000 EUR	28/01/2025	Bancario				x	2	EC-CCP	6SHGI4ZSSLCXQSB8395
QD MISTO	CITIGROUP 1,50% 26/10/2028 CALL	XS1457608286	100.000 EUR	100.000 EUR	26/10/2028	Bancario				x	2	EC-CCP	6SHGI4ZSSLCXQSB8395
QD MISTO	CITIGROUP 2,125% 10/09/2026	XS1107727007	100.000 EUR	100.000 EUR	10/09/2026	Bancario				x	2	EC-CCP	6SHGI4ZSSLCXQSB8395
QD MISTO	CR. AGRICOLE 1,875% 20/12/26	XS1538284230	100.000 EUR	100.000 EUR	20/12/2026	Bancario				x	2	EC-CCP	969500TJ5KRTCQWXH05
QD MISTO	BCA POP SONDRIO 2,375% 03/04/24	XS1975757789	100.000 EUR	100.000 EUR	03/04/2024	Bancario				x	2	EC-CCP	148C8PCSVIUBR8KCW529
QD MISTO	AZIMUT HOLDING 1,625% 12/12/24	XS2081611993	100.000 EUR	100.000 EUR	12/12/2024	Corporate				x	2	EC-CCP	81560025690E8540635
QD MISTO	AUTOSTRADA 2,00% 15/01/2030 CALL	XS2278566299	100.000 EUR	100.000 EUR	15/01/2030	Corporate				x	2	EC-CCP	815600149448CEB9B230
QD MISTO	ANIMA HOLD 1,75% 23/10/2026 CALL	XS2069040389	100.000 EUR	100.000 EUR	23/10/2026	Corporate				x	2	EC-CCP	549300T1EREIRH8ICX03
QD MISTO	ANIMA HOLD 1,50% 22/04/2028 CALL	XS2331921390	100.000 EUR	100.000 EUR	22/04/2028	Corporate				x	2	EC-CCP	549300T1EREIRH8ICX03
QD MISTO	ALLIANZ FIN 3,00% 13/03/2028	DE000A1HG1K6	100.000 EUR	100.000 EUR	13/03/2028	Bancario				x	2	EC-CCP	529900C9NVP7CPD11D65
QD MISTO	ICCREA BANCA TM 20/09/27 CALL	XS2443527234	100.000 EUR	100.000 EUR	20/09/2027	Bancario				x	2	EC-CCP	NNVPP80YIZGEY2314M97