

QUOTE DRIVEN MISTO: Titoli in quotazione dal 9 NOVEMBRE 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 | BANCO BPM 1,625% 18/02/2025 | XS2121417989 | 250.000 EUR | 250.000 EUR | 18/02/2025 | Bancario | | X | | | 2 | EC-CCP | 815600E4E6DCD2D25E30 |
| QD MISTO | INTESA SP. SOCIAL 5,25% 13/01/30 | XS2545759099 | 100.000 EUR | 100.000 EUR | 13/01/2030 | Bancario | | X | | | 2 | EC-CCP | 2W8N8UU78PMDQKZENC08 |
| QD MISTO | ENEL FIN. SUST 0% 17/06/24 CALL | XS2066706818 | 100.000 EUR | 100.000 EUR | 17/06/2024 | Bancario | | X | | | 2 | EC-CCP | 0YQH6LCEF474UTUV4B96 |
| QD MISTO | ENEL FIN GREN 1,125% 16/9/26 CAL | XS1750986744 | 100.000 EUR | 100.000 EUR | 16/09/2026 | Bancario | | X | | | 2 | EC-CCP | 0YQH6LCEF474UTUV4B96 |
| QD MISTO | ENEL FIN SUST 0,375% 17/6/27 CAL | XS2066706909 | 100.000 EUR | 100.000 EUR | 17/06/2027 | Bancario | | X | | | 2 | EC-CCP | 0YQH6LCEF474UTUV4B96 |
| QD MISTO | ENEL FIN SUST 3,875% 9/3/29 CALL | XS2531420656 | 100.000 EUR | 100.000 EUR | 09/03/2029 | Bancario | | X | | | 2 | EC-CCP | 0YQH6LCEF474UTUV4B96 |
| QD MISTO | ENEL FIN SUST 1,125% 17/10/34CAL | XS2066706735 | 100.000 EUR | 100.000 EUR | 17/10/2034 | Bancario | | X | | | 2 | EC-CCP | 0YQH6LCEF474UTUV4B96 |
| QD MISTO | ENI 1,00% 14/03/2025 | XS1684269332 | 100.000 EUR | 100.000 EUR | 14/03/2025 | Corporate | | X | | | 2 | EC-CCP | BUCRF72VH5RBN7X3VL35 |