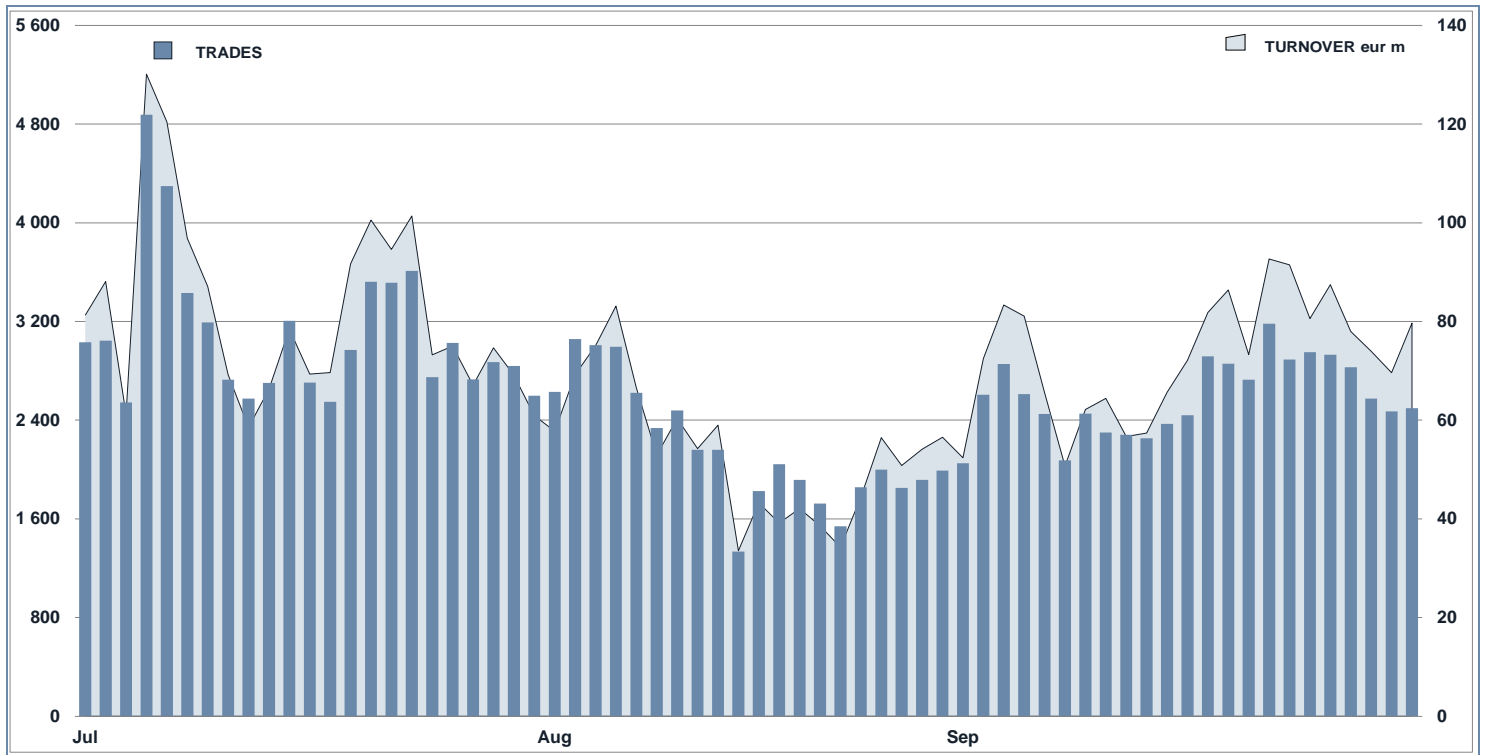




EuroTLX Statistics

September 2020

DAILY TURNOVER



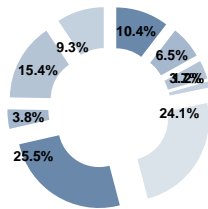
MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		AUGUST 2020		SEPTEMBER 2020		AUGUST 2020		SEPTEMBER 2020		JAN - SEP 2020	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2020	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2020	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
<b>EUROTLX</b>												
FIXED INCOME	2 611	2 407	194	2 346	207	45 494	1 123.7	57 523	1 626.5	717 222	19 576.7	
CERT-X	3 112	3 781	1 530	3 747	1 621	20 424	200.5	31 620	333.0	408 102	4 550.4	
SHARES	624	446	14	447	15	14 029	112.1	18 157	124.0	134 086	991.5	
<b>TOTAL</b>	<b>6 347</b>	<b>6 634</b>	<b>1 738</b>	<b>6 540</b>	<b>1 843</b>	<b>79 947</b>	<b>1 436.3</b>	<b>107 300</b>	<b>2 083.5</b>	<b>1 259 410</b>	<b>25 118.6</b>	
<b>FIXED INCOME - TYPE OF INSTRUMENT</b>												
GOVERNMENT BONDS EU	271	248	15	245	15	835	21.5	1 074	31.5	11 365	355.2	
GOVERNMENT BONDS IT	142	149	31	152	36	5 155	266.5	7 574	415.3	71 109	3 868.4	
GOVERNMENT BONDS NON-EU	134	110	-	86	-	3 411	59.5	1 999	43.0	52 507	1 015.2	
GOVERNMENT BONDS SOVEREIGN	27	28	2	28	2	882	20.0	805	21.1	10 299	254.9	
BANKING BONDS NON EUROBOOND	679	583	30	566	31	12 689	210.9	20 028	398.3	237 694	4 659.6	
CORPORATE BONDS	647	613	34	599	34	14 456	301.2	16 715	394.1	203 413	4 803.1	
EMERGING MARKETS BONDS	89	91	8	90	8	2 616	49.3	2 153	40.9	29 883	542.2	
FINANCIALS BONDS	357	360	67	361	74	1 870	137.7	2 969	200.6	39 262	2 807.4	
SUPRANATIONAL BONDS	265	225	7	219	7	3 580	57.0	4 206	81.7	61 690	1 270.6	
<b>TOTAL</b>	<b>2 611</b>	<b>2 407</b>	<b>194</b>	<b>2 346</b>	<b>207</b>	<b>45 494</b>	<b>1 123.7</b>	<b>57 523</b>	<b>1 626.5</b>	<b>717 222</b>	<b>19 576.7</b>	
<b>FIXED INCOME - TYPE OF STRUCTURE</b>												
STRUCTURED INTEREST RATE	205	200	20	202	24	6 052	144.0	9 273	241.3	96 802	2 556.3	
PLAIN VANILLA	2 153	1 962	156	1 906	165	36 422	905.7	43 641	1 282.5	561 022	15 390.4	
INFLATION LINKED	69	65	2	65	2	321	9.9	481	14.1	4 549	182.7	
INDEX LINKED	69	65	8	63	8	252	4.4	452	7.4	7 730	132.8	
FUND LINKED	14	16	2	15	2	17	0.2	56	1.0	1 117	27.5	
FIXED FLOATER	72	72	5	69	5	2 361	58.6	3 486	77.9	43 814	1 250.7	
EQUITY LINKED	3	2	-	2	-	-	-	-	-	9	0.7	
CURRENCY LINKED	5	5	-	5	-	8	0.1	12	0.2	310	4.8	
CREDIT PROTECTION	14	13	1	12	1	50	0.5	79	1.1	1 113	13.8	
COMMODITY LINKED	5	5	-	5	-	1	0.0	16	0.3	529	10.2	
OTHER STRUCTURES	2	2	-	2	-	10	0.2	27	0.6	227	6.9	
<b>TOTAL</b>	<b>2 611</b>	<b>2 407</b>	<b>194</b>	<b>2 346</b>	<b>207</b>	<b>45 494</b>	<b>1 123.7</b>	<b>57 523</b>	<b>1 626.5</b>	<b>717 222</b>	<b>19 576.7</b>	

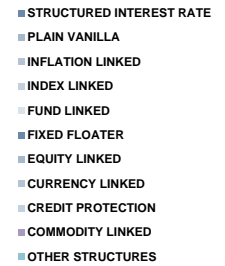
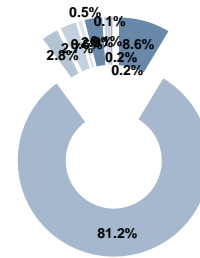
## FOCUS ON LISTED BONDS - END OF MONTH

## LISTED BY TYPE OF INSTRUMENT

## LISTED BY TYPE OF INSTRUMENT LISTED BY TYPE OF STRUCTURE



## LISTED BY TYPE OF STRUCTURE



## TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

## GOVERNMENT BONDS EU - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
FR000192997	OAT 3.75% 25AP21	2.6	24
ES00000123X3	OBLIGACIONES 4.4% 31OT23	2.1	63
ES00000128B8	BONOS 0.75% 30LG21	1.9	38
FR0012968337	OAT 0.25% 25NV20	1.8	21
ES00000124H4	OBLIGACIONES 5.15% 31OT44	1.5	7

## GOVERNMENT BONDS IT - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
IT0005403594	BOT ZC 30ST20	22.9	57
IT0005402117	BTP 1.45% 01MZ36	20.9	204
IT0005403396	BTP 0.95% 01AG30	19.4	249
IT0005024234	BTP 3.5% 01MZ30	11.1	119
IT0005217390	BTP 2.8% 01MZ67	10.9	164

## GOVERNMENT BONDS NON EU - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
XS1575968026	OMAN 6.5% 08MZ47	4.7	32
US12810RK600	USA - T-BOND 2.5% 15FB45	4.0	192
US128285927	USA - T-NOTE 1.25% 31LG23	3.4	32
US128282A70	USA - T-NOTE 1.5% 15AG26	2.8	74
XS0501195993	ARGENTINA STEP UP SINK 31DC38	2.5	689

## GOVERNMENT BONDS SOVEREIGN - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
XS2109913142	ROMANIA 3.375% 28GE50	3.3	125
US465410BG26	ITALIA 5.375% 15GN33	3.1	169
XS1968706876	ROMANIA 4.625% 03AP49	2.9	59
XS1768074319	ROMANIA 3.375% 08FB38	1.8	54
US465410AH18	ITALIA 6.875% 27ST23	1.8	103

## BANKING BONDS NON EUROBOND - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	24.0	221
IT0005158677	BANCO BPM - FIX FLOAT CAP 29GE21	23.1	823
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	19.2	994
IT0005118838	ISP-TV SUB 30GN22	14.3	546
IT0005185381	UCG-FIX FLOAT 31MG23	12.5	1 013

## CORPORATE BONDS - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
XS1707063589	WEBUILD 1.75% CALL 26OT24	16.0	174
XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	14.3	133
XS0213101073	PETROLEOS MEXICANOS 5.5% 24FB25	14.2	596
XS0214965963	TELECOM ITALIA 5.25% 17MZ55	14.2	114
XS1703065620	CMA CGM 5.25% CALL 15GE25	13.1	133

## EMERGING MARKETS BONDS - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
US900123AT75	TURCHIA 8% 14FB34	6.5	546
XS0505478684	EGITTO 6.875% 30AP40	5.5	65
XS1629918415	TURCHIA 3.25% 14GN25	4.9	42
ZAG000030404	SUDAFRICA 6.25% 31MZ36	2.0	265
US900123AW05	TURCHIA 7.375% 05FB25	1.8	190

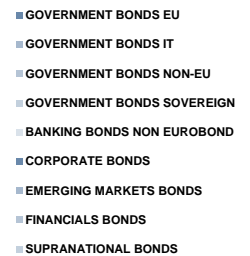
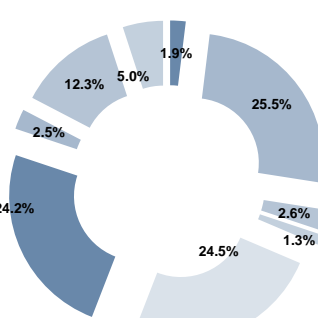
## FINANCIALS BONDS - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
XS2229021261	BANCO BPM-FIX TO CMS CALL SUB 14ST30	15.3	145
XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	13.7	133
XS1404902535	UBI BANCA-FIX TO CMS CALL SUB 05MG26	7.6	70
XS2110110686	MPS 2.625% 28AP25	7.5	57
XS0632503412	BANCO BPM 6.375% SUB 31MG21	7.0	97

## SUPRANATIONAL BONDS - SEPTEMBER 2020

ISIN	NAME	eur m	TRADES
XS1570406691	IBRD FIX FLOAT MULTICAP 31MZ24	6.9	232
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	3.2	30
XS0219724878	BEI 4% 15OT37	2.7	19
XS1507486584	BEI 1.5% CALL 21NV26	2.7	199
XS1551882860	BEI FIX FLOAT CAP 16FB24	2.5	169

## TYPE OF INSTRUMENT - TURNOVER



## MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

## EUR - SEPTEMBER 2020

ISIN	NAME	CURRENCY	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	EUR	24.0	221
IT0005158677	BANCO BPM - FIX FLOAT CAP 29GE21	EUR	23.1	823
IT0005403594	BOT ZC 30ST20	EUR	22.9	57
IT0005402117	BTP 1.45% 01MZ36	EUR	20.9	204
IT0005403396	BTP 0.95% 01AG30	EUR	19.4	249

## USD - SEPTEMBER 2020

ISIN	NAME	CURRENCY	eur m	TRADES
IT0005185381	UCG-FIX FLOAT 31MG23	USD	12.5	1 013
IT0005176398	UCG 2.8% 16MG22	USD	7.4	507
XS1570406691	IBRD FIX FLOAT MULTICAP 31MZ24	USD	6.9	232
XS1492797334	IBRD STEP UP CALL 20OT26	USD	6.6	331
US900123AT75	TURCHIA 8% 14FB34	USD	6.5	546

## GBP - SEPTEMBER 2020

ISIN	NAME	CURRENCY	eur m	TRADES
GB00B4RMG977	GILT 3.75% 07ST21	GBP	1.1	29
XS1068966073	BEI TV 21MG21	GBP	1.0	24
GB00B429V04	GILT 3.25% 22GE44	GBP	0.3	6
XS0452187320	ENEL FINANCE INT 5.75% 14ST40	GBP	0.3	4
GB00BY95F581	GILT 1.5% 22GE21	GBP	0.3	7

## OTHER CURRENCIES - SEPTEMBER 2020

ISIN	NAME	CURRENCY	eur m	TRADES
DE0001892057	DB ZC 20GE32	ITL	2.2	48
ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	2.0	265
XS1115184753	BEI 9.25% 03OT24	TRY	1.9	225
NO0010572878	NORVEGIA 3.75% 25MG21	NOK	1.8	67
XS1861204938	BEI 17% 03FB23	TRY	1.8	126

## News

5 EU Government Bonds  
1 banking bonds non Eurobonds  
2 covered bond:

IT0005421794 MPS TV CALL 29AP24 EST  
IT0005421802 MPS TV CALL 29GE24 EST

3 financial bonds:

XS2227196404 MEDIOBANCA 1% 08ST27  
XS2228919739 MPS-FIX TO CMS CALL SUB 10ST30  
XS2229021261 BANCO BPM-FIX TO CMS CALL SUB 14ST30

2 other bonds:

XS2223761813 ISP-FIX TO CMS SUB PERPETUAL CALL EUR  
XS2223762381 ISP-FIX TO CMS SUB PERPETUAL CALL EUR

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