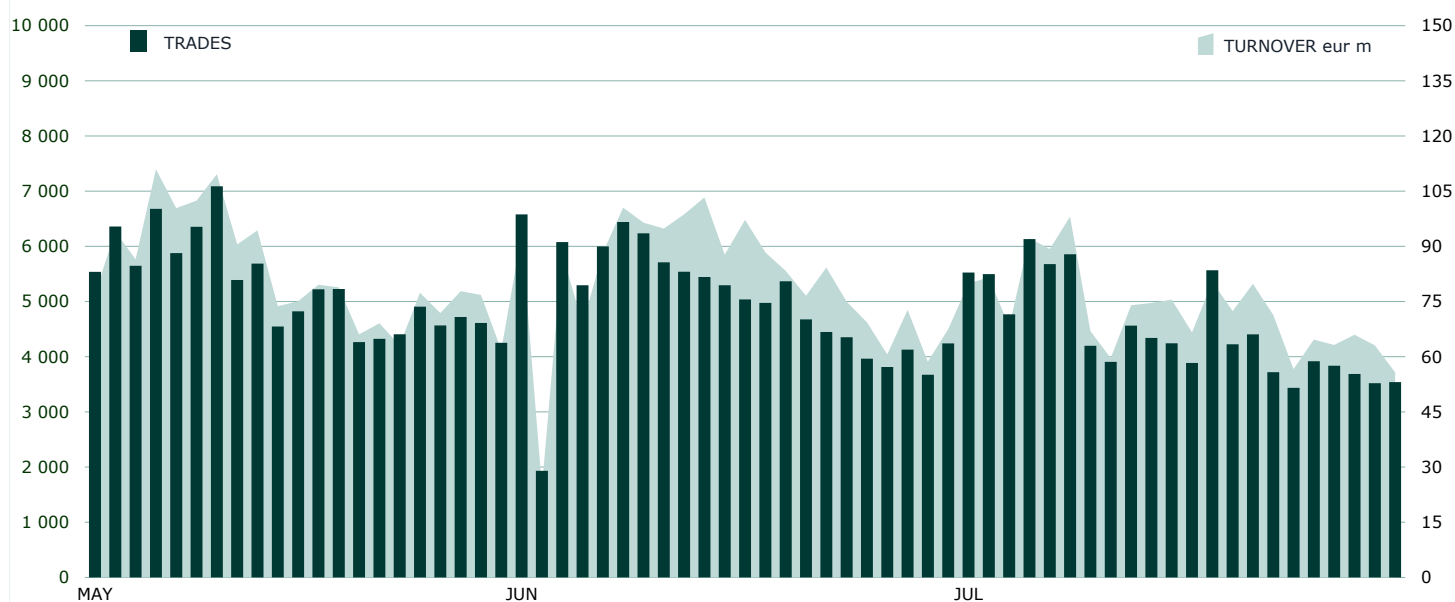
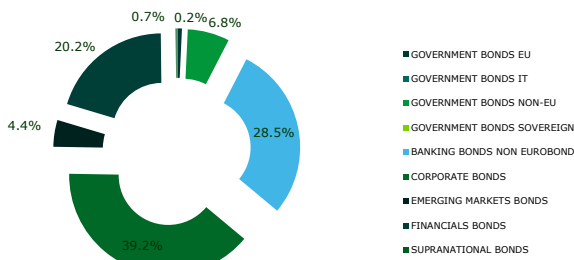


**EuroTLX Statistics**
**DAILY TURNOVER**

**MAIN INDICATORS**

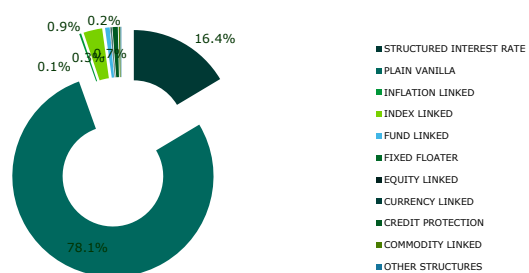
	LISTING					TRADING					
	DEC 2020	JUNE 2021		JULY 2021		JUNE 2021		JULY 2021		JAN - JUL 2021	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2021	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2021	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>EUROTLX</b>											
FIXED INCOME	2 354	1 629	166	1 625	187	35 253	968.3	32 113	830.5	287 602	7 646.4
CERT-X	3 649	3 694	1 167	3 837	1 444	61 774	719.5	54 698	683.7	432 644	5 131.9
SHARES	446	444	4	441	5	12 207	90.4	11 646	85.6	111 686	792.9
<b>TOTAL</b>	<b>6 449</b>	<b>5 767</b>	<b>1 337</b>	<b>5 903</b>	<b>1 636</b>	<b>109 234</b>	<b>1 778.2</b>	<b>98 457</b>	<b>1 599.8</b>	<b>831 932</b>	<b>13 571.2</b>
<b>FIXED INCOME - TYPE OF INSTRUMENT</b>											
GOVERNMENT BONDS EU	239	12	-	12	-	55	2.2	38	0.6	461	16.3
GOVERNMENT BONDS IT	149										
GOVERNMENT BONDS NON-EU	85	105	34	111	41	4 121	88.5	3 595	74.0	30 078	563.1
GOVERNMENT BONDS SOVEREIGN	28										
BANKING BONDS NON EURO BOND	533	468	22	463	24	13 457	251.0	12 243	245.4	105 501	2 120.1
CORPORATE BONDS	644	648	64	637	65	12 910	381.8	12 035	302.1	112 991	3 070.6
EMERGING MARKETS BONDS	92	69	10	71	12	2 252	46.3	2 044	37.5	19 999	410.3
FINANCIALS BONDS	372	324	36	328	45	2 396	192.1	2 015	157.0	17 688	1 378.0
SUPRANATIONAL BONDS	212	3	-	3	-	62	6.4	143	14.0	884	88.0
<b>TOTAL</b>	<b>2 354</b>	<b>1 629</b>	<b>166</b>	<b>1 625</b>	<b>187</b>	<b>35 253</b>	<b>968.3</b>	<b>32 113</b>	<b>830.5</b>	<b>287 602</b>	<b>7 646.4</b>
<b>FIXED INCOME - TYPE OF STRUCTURE</b>											
STRUCTURED INTEREST RATE	210	265	16	267	21	8 799	234.8	8 222	209.4	72 195	1 962.1
PLAIN VANILLA	1 938	1 275	144	1 269	160	25 920	721.8	23 394	608.8	210 750	5 566.5
INFLATION LINKED	45	5	1	5	1	54	2.0	40	2.1	279	12.0
INDEX LINKED	59	49	-	49	-	275	4.7	209	3.8	1 992	33.6
FUND LINKED	13	12	1	12	1	99	1.9	141	3.9	1 242	33.5
FIXED FLOATER	65	-	-	-	-	-	-	-	-	367	8.6
EQUITY LINKED	2	1	-	1	-	-	-	-	-	2	0.1
CURRENCY LINKED	4	2	-	2	-	9	0.1	1	0.0	84	1.3
CREDIT PROTECTION	11	14	4	14	4	63	2.1	80	2.2	400	20.7
COMMODITY LINKED	5	4	-	4	-	11	0.2	17	0.2	105	1.7
OTHER STRUCTURES	2	2	-	2	-	23	0.7	9	0.2	186	6.3
<b>TOTAL</b>	<b>2 354</b>	<b>1 629</b>	<b>166</b>	<b>1 625</b>	<b>187</b>	<b>35 253</b>	<b>968.3</b>	<b>32 113</b>	<b>830.5</b>	<b>287 602</b>	<b>7 646.4</b>

## FOCUS ON LISTED BONDS - END OF MONTH

## LISTED BY TYPE OF INSTRUMENT



## LISTED BY TYPE OF STRUCTURE



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

## GOVERNMENT BONDS EU - JULY 2021

ISIN	NAME	eur m	TRADES
GB00BYZW3G56	GILT 1.5% 22LG26	0.3	3
GB00B7L9SL19	GILT 1.75% 07ST22	0.1	6
GB00B16NNR78	GILT 4.25% 07DC27	0.1	3
GB0030880693	GILT 5% 07MZ25	0.0	12
GB00BTHH2R79	GILT 2% 07ST25	0.0	2

## GOVERNMENT BONDS IT - JULY 2021

ISIN	NAME	eur m	TRADES
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	4.21	421
IT0005185381	UCG-FIX FLOAT 31MG23	9.7	273
IT1928480166	MEDIOBANCA STEP UP 25GE24	7.9	502
IT0005118838	ISP-TV SUB 30GN22	7.5	292

## GOVERNMENT BONDS NON EU - JULY 2021

ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	21.5	850
US912810RK60	USA -T-BOND 2.5% 15FB45	4.9	412
US9128281272	USA-T-NOTE 2% 15FB25	3.3	69
US912828ZD51	USA T-NOTE TF 0,5% MZ23 USD	2.7	21
XS1575968026	OMAN 6.5% 08MZ47	2.3	14

## GOVERNMENT BONDS SOVEREIGN - JULY 2021

ISIN	NAME	eur m	TRADES
XS1729872736	FORD MOTOR TV 01DC24	13.5	103
XS1707063589	WEBUILD 1.75% CALL 26OT24	12.3	120
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	9.7	370
XS2325696628	SAIPEM FINANCE INT 3.125% CALL 31MZ28	9.5	87
XS2271356201	WEBUILD 5.875% CALL 15DC25	8.0	37

## BANKING BONDS NON EUROBOND - JULY 2021

ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	24.1	176
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	10.9	421
IT0005185381	UCG-FIX FLOAT 31MG23	9.7	273
XS1928480166	MEDIOBANCA STEP UP 25GE24	7.9	502
IT0005118838	ISP-TV SUB 30GN22	7.5	292

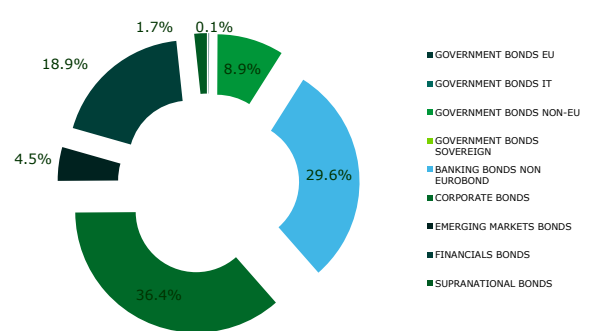
## CORPORATE BONDS - JULY 2021

ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	21.5	850
US912810RK60	USA -T-BOND 2.5% 15FB45	4.9	412
US9128281272	USA-T-NOTE 2% 15FB25	3.3	69
US912828ZD51	USA T-NOTE TF 0,5% MZ23 USD	2.7	21
XS1575968026	OMAN 6.5% 08MZ47	2.3	14

## EMERGING MARKETS BONDS - JULY 2021

ISIN	NAME	eur m	TRADES
US900123AT75	TURCHIA 8% 14FB34	5.1	459
XS0505478684	EGITTO 6.875% 30AP40	4.6	52
XS1629918415	TURCHIA 3.25% 14GN25	2.9	28
ZAG000030404	SUDAFRICA 6.25% 31MZ36	2.7	258
ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	2.4	279

## TYPE OF INSTRUMENT - TURNOVER



## FINANCIALS BONDS - JULY 2021

ISIN	NAME	eur m	TRADES
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	19.2	228
XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	9.1	73
XS1686880599	BANCO BPM-FIX TO CMS CALL SUB 21ST27	7.3	59
XS1619867182	BPER-FIX TO CMS CALL SUB 31MG27	6.8	45
XS1206977495	UNIPOL GRUPPO 3% 18MZ25	6.5	59

## SUPRANATIONAL BONDS - JULY 2021

ISIN	NAME	eur m	TRADES
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	12.2	130
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	1.5	10
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.3	3

## MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

## EUR - JULY 2021

ISIN	NAME	CURRENCY	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	EUR	24.1	176
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	EUR	19.2	228
XS1729872736	FORD MOTOR TV 01DC24	EUR	13.5	103
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	12.3	120
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% EUR	EUR	12.2	130

## USD - JULY 2021

ISIN	NAME	CURRENCY	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	USD	21.5	850
IT0005185381	UCG-FIX FLOAT 31MG23	USD	9.7	273
US71654QCC42	PETROLEOS MEXICANOS 6.750% CALL 2 USD	USD	6.9	200
US345370CQ17	FORD MOTOR 4.75% 15GE43	USD	6.8	358
US893830AT68	TRANSOCEAN 6.8% CALL 15MZ38	USD	6.3	1 074

## GBP - JULY 2021

ISIN	NAME	CURRENCY	eur m	TRADES
XS0452187320	ENEL FINANCE INT 5.75% 14ST40	GBP	0.4	4
GB00BYZW3G56	GILT 1.5% 22LG26	GBP	0.3	3
IT0005114357	IMI-FIX FLOAT 14MG22	GBP	0.2	11
GB00B7L9SL19	GILT 1.75% 07ST22	GBP	0.1	6
XS0481342896	ISP 5.25% 28GE22	GBP	0.1	2

## OTHER CURRENCIES - JULY 2021

ISIN	NAME	CURRENCY	eur m	TRADES
ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	2.7	258
ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	2.4	279
XS2105803527	BEI 7.25% 23GE30	ZAR	2.3	195
XS2328429894	IFC TF 1.85% MG24 CNY	CNY	2.0	126
DE0001892057	DB ZC 20GE32	ITL	1.3	33

## News

2 banking bonds non Eurobonds

7 Financial bonds:

XS2348710562 UNICREDIT MC GN27 CALL USD  
 XS2348714713 UNICREDIT MC GN32 CALL USD  
 XS2358835036 BANCO BPM MC GN31 SUB TIER2 CALL EUR  
 XS2360310044 UNICREDIT GREEN BOND MC LG29 CALL EUR  
 XS2363719050 BP SONDRIO GREEN BOND MC LG27 CALL EUR  
 XS2365097455 BANCO BPM SOCIAL BOND TF 0,875% LG26 EUR  
 XS2367103780 DOVALUE TF 3,375% LG26 CALL EUR

1 Corporate Bond:

XS2357812556 GUALA CLOSUR TF 3,25% GN28 CALL EUR

2

2 Emerging Market bonds:

ZAG00007488 SOUTH AFRICA TF 6,5% FB41 ZAR  
 ZAG000107012 SOUTH AFRICA TF 8,5% GE37 ZAR