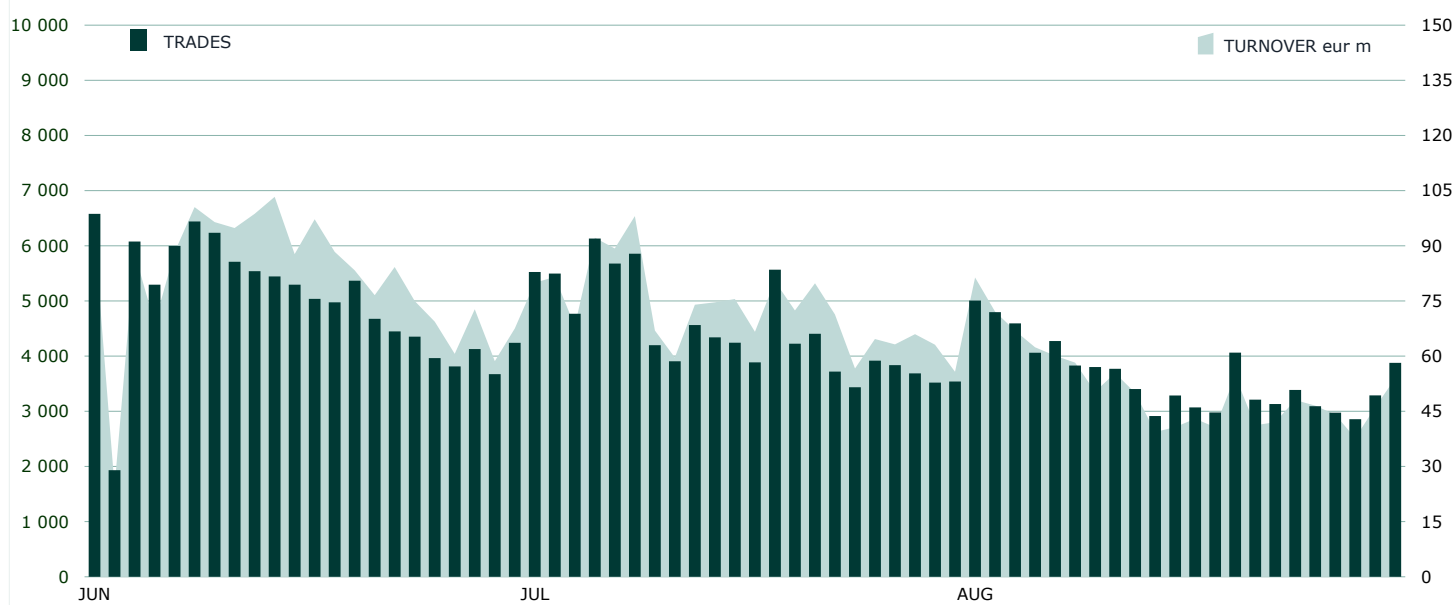
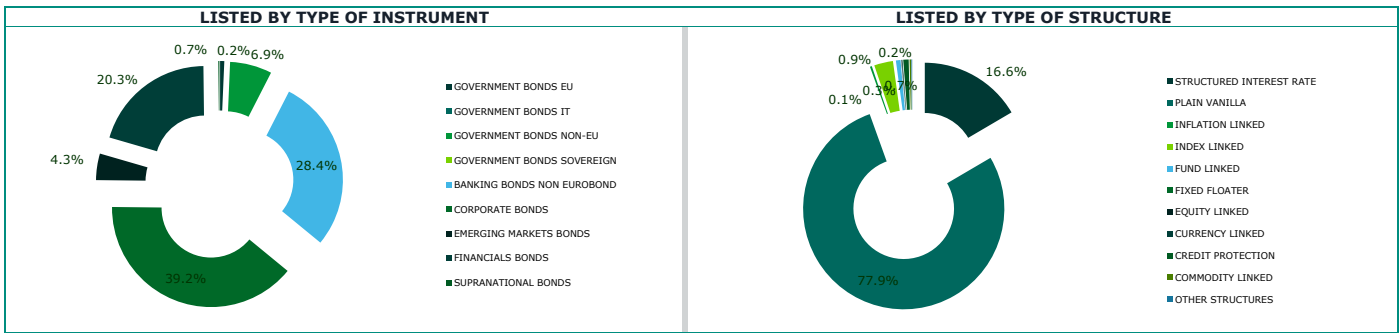


EuroTLX Statistics
August 2021
DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	LISTING					TRADING					
	DEC 2020 LISTED END of MONTH	JULY 2021 LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	AUGUST 2021 LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	JULY 2021 TRADES number	TURNOVER eur m	AUGUST 2021 TRADES number	TURNOVER eur m	JAN - AUG 2021 TRADES number	TURNOVER eur m
EUROTLX											
FIXED INCOME	2 354	1 625	187	1 619	190	32 113	830.5	26 391	590.2	313 993	8 236.6
CERT-X	3 649	3 837	1 444	3 823	1 557	54 698	683.7	41 188	462.4	473 832	5 594.2
SHARES	446	441	5	440	6	11 646	85.6	12 097	82.4	123 783	875.4
TOTAL	6 449	5 903	1 636	5 882	1 753	98 457	1 599.8	79 676	1 135.0	911 608	14 706.2
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	239	12	-	11	-	38	0.6	31	0.6	492	16.8
GOVERNMENT BONDS IT	149	-	-	-	-	-	-	-	-	-	-
GOVERNMENT BONDS NON-EU	85	111	41	111	41	3 595	74.0	2 993	57.7	33 071	620.8
GOVERNMENT BONDS SOVEREIGN	28	-	-	-	-	-	-	-	-	-	-
BANKING BONDS NON EURO BOND	533	463	24	460	25	12 243	245.4	9 159	160.3	114 660	2 280.3
CORPORATE BONDS	644	637	65	635	66	12 035	302.1	10 199	218.0	123 190	3 288.6
EMERGING MARKETS BONDS	92	71	12	70	12	2 044	37.5	2 478	42.1	22 477	452.4
FINANCIALS BONDS	372	328	45	329	46	2 015	157.0	1 456	104.8	19 144	1 482.8
SUPRANATIONAL BONDS	212	3	-	3	-	143	14.0	75	6.8	959	94.9
TOTAL	2 354	1 625	187	1 619	190	32 113	830.5	26 391	590.2	313 993	8 236.6
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	210	267	21	268	22	8 222	209.4	6 285	143.3	78 480	2 105.4
PLAIN VANILLA	1 938	1 269	160	1 262	161	23 394	608.8	19 628	437.1	230 378	6 003.5
INFLATION LINKED	45	5	1	5	1	40	2.1	22	0.7	301	12.7
INDEX LINKED	59	49	-	49	1	209	3.8	181	2.5	2 173	36.1
FUND LINKED	13	12	1	12	1	141	3.9	90	1.8	1 332	35.3
FIXED FLOATER	65	-	-	-	-	-	-	-	-	367	8.6
EQUITY LINKED	2	1	-	1	-	-	-	-	-	2	0.1
CURRENCY LINKED	4	2	-	2	-	1	0.0	6	0.1	90	1.4
CREDIT PROTECTION	11	14	4	14	4	80	2.2	150	4.3	550	25.0
COMMODITY LINKED	5	4	-	4	-	17	0.2	12	0.2	117	1.9
OTHER STRUCTURES	2	2	-	2	-	9	0.2	17	0.2	203	6.6
TOTAL	2 354	1 625	187	1 619	190	32 113	830.5	26 391	590.2	313 993	8 236.6

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - AUGUST 2021				GOVERNMENT BONDS IT - AUGUST 2021																	
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES														
GB00BN65R313	GILT 3.5% 22GE45	0.2	4																		
GB00BTHH2R79	GILT 2% 07ST25	0.1	4																		
GB00BYZW3G56	GILT 1.5% 22LG26	0.1	2																		
GB00B7L9SL19	GILT 1.75% 07ST22	0.1	4																		
GB00B84Z9V04	GILT 3.25% 22GE44	0.0	4																		
GOVERNMENT BONDS NON EU - AUGUST 2021				GOVERNMENT BONDS SOVEREIGN - AUGUST 2021																	
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES														
US912810SL35	USA T-BOND TF 2% FB50 USD	10.5	497																		
US912810RK60	USA -T-BOND 2.5% 15FB45	4.4	300																		
US912810RG58	USA -T-BOND 3.375% 15MG44	3.7	55																		
US912810RX81	USA T-BOND TF 3% MG47 USD	2.4	31																		
XS2177365363	ARGENTINA STEP UP CALL SINK 09LG41	2.4	234																		
BANKING BONDS NON EUROBOND - AUGUST 2021				CORPORATE BONDS - AUGUST 2021																	
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES														
IT0005279887	ISP-TV SUB 26ST24	9.1	75	XS1707063589	WEBUILD 1.75% CALL 26OT24	8.2	74														
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	6.6	272	US71654QB97	PETROLEOS MEXICANOS 5.625% CALL 23GE46	6.6	221														
IT0005118838	ISP-TV SUB 30GN22	6.2	227	US71654QCC42	PETROLEOS MEXICANOS 6.750% CALL 21ST47	6.2	282														
XS1928480166	MEDIOBANCA STEP UP 25GE24	4.6	329	US88167AAE10	TEVA PHARMA FIN III 3.15% CALL 01OT26	5.4	357														
IT0005363780	ISP 1.7% 13MZ24	3.9	28	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	5.0	244														
EMERGING MARKETS BONDS - AUGUST 2021				TYPE OF INSTRUMENT - TURNOVER																	
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER																	
US900123AT75	TURCHIA 8% 14FB34	8.5	587	<table border="1"> <thead> <tr> <th>Instrument Type</th> <th>Percentage</th> </tr> </thead> <tbody> <tr><td>GOVERNMENT BONDS EU</td><td>36.9%</td></tr> <tr><td>BANKING BONDS NON EUROBOND</td><td>27.2%</td></tr> <tr><td>GOVERNMENT BONDS NON-EU</td><td>9.8%</td></tr> <tr><td>GOVERNMENT BONDS SOVEREIGN</td><td>1.2%</td></tr> <tr><td>GOVERNMENT BONDS IT</td><td>0.1%</td></tr> <tr><td>GOVERNMENT BONDS NON-EU</td><td>7.1%</td></tr> </tbody> </table>				Instrument Type	Percentage	GOVERNMENT BONDS EU	36.9%	BANKING BONDS NON EUROBOND	27.2%	GOVERNMENT BONDS NON-EU	9.8%	GOVERNMENT BONDS SOVEREIGN	1.2%	GOVERNMENT BONDS IT	0.1%	GOVERNMENT BONDS NON-EU	7.1%
Instrument Type	Percentage																				
GOVERNMENT BONDS EU	36.9%																				
BANKING BONDS NON EUROBOND	27.2%																				
GOVERNMENT BONDS NON-EU	9.8%																				
GOVERNMENT BONDS SOVEREIGN	1.2%																				
GOVERNMENT BONDS IT	0.1%																				
GOVERNMENT BONDS NON-EU	7.1%																				
XS0505478684	EGITTO 6.875% 30AP40	4.7	55																		
XS1629918415	TURCHIA 3.25% 14GN25	3.3	32																		
ZAG000030404	SUDAFRICA 6.25% 31MZ36	3.1	276																		
ZAG000106998	SUDAFRICA 8% 31GE30	2.9	193																		
FINANCIALS BONDS - AUGUST 2021																					
ISIN	NAME	eur m	TRADES																		
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	15.0	176																		
XS2106849727	MPS-FIX TO CMS CALL SUB 22GE30	6.7	72																		
XS1700433453	IFIS-FIX TO CMS CALL SUB 17OT27	4.4	41																		
XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	4.2	34																		
XS2031926731	MPS 10.50% SUB 23LG29	3.9	34																		
SUPRANATIONAL BONDS - AUGUST 2021																					
ISIN	NAME	eur m	TRADES																		
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	5.7	63																		
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	1.0	11																		
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.2	1																		

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - AUGUST 2021					USD - AUGUST 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	EUR	15.0	176	US912810SL35	USA T-BOND TF 2% FB50 USD	USD	10.5	497
IT0005279887	ISP-TV SUB 26ST24	EUR	9.1	75	US900123AT75	TURCHIA 8% 14FB34	USD	8.5	587
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	8.2	74	US71654QB97	PETROLEOS MEXICANOS 5.625% CALL 2 USD	USD	6.6	221
XS2106849727	MPS-FIX TO CMS CALL SUB 22GE30	EUR	6.7	72	US71654QCC42	PETROLEOS MEXICANOS 6.750% CALL 2 USD	USD	6.2	282
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	EUR	6.6	272	US88167AAE10	TEVA PHARMA FIN III 3.15% CALL 01OT USD	USD	5.4	357
GBP - AUGUST 2021					OTHER CURRENCIES - AUGUST 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0452187320	ENEL FINANCE INT 5.75% 14ST40	GBP	0.6	6	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	3.1	276
GB00BN65R313	GILT 3.5% 22GE45	GBP	0.2	4	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	2.9	193
GB00BTHH2R79	GILT 2% 07ST25	GBP	0.1	4	XS2105803527	BEI 7.25% 23GE30	ZAR	2.5	218
GB00BYZW3G56	GILT 1.5% 22LG26	GBP	0.1	2	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	2.4	245
XS0452188054	ENEL FINANCE INT 5.625% 14AG24	GBP	0.1	1	ZAG000077488	SOUTH AFRICA TF 6,5% FB41 ZAR	ZAR	1.2	145

News

1 banking bonds non Eurobonds

1 Corporate Bond:
US780153AG79 ROYAL CARIBB TF 7,5% OT27 USD1 Other debt instrument:
XS2042747548 GS FIN CORP MC IND LINK AG28 USD

Markets Analysis
Piazza degli Affari, 6 - 20123 Milano
T +39 02 724261 | Fax +39 02 8646.4323
e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use
© 2021, Euronext N.V. - All rights reserved.