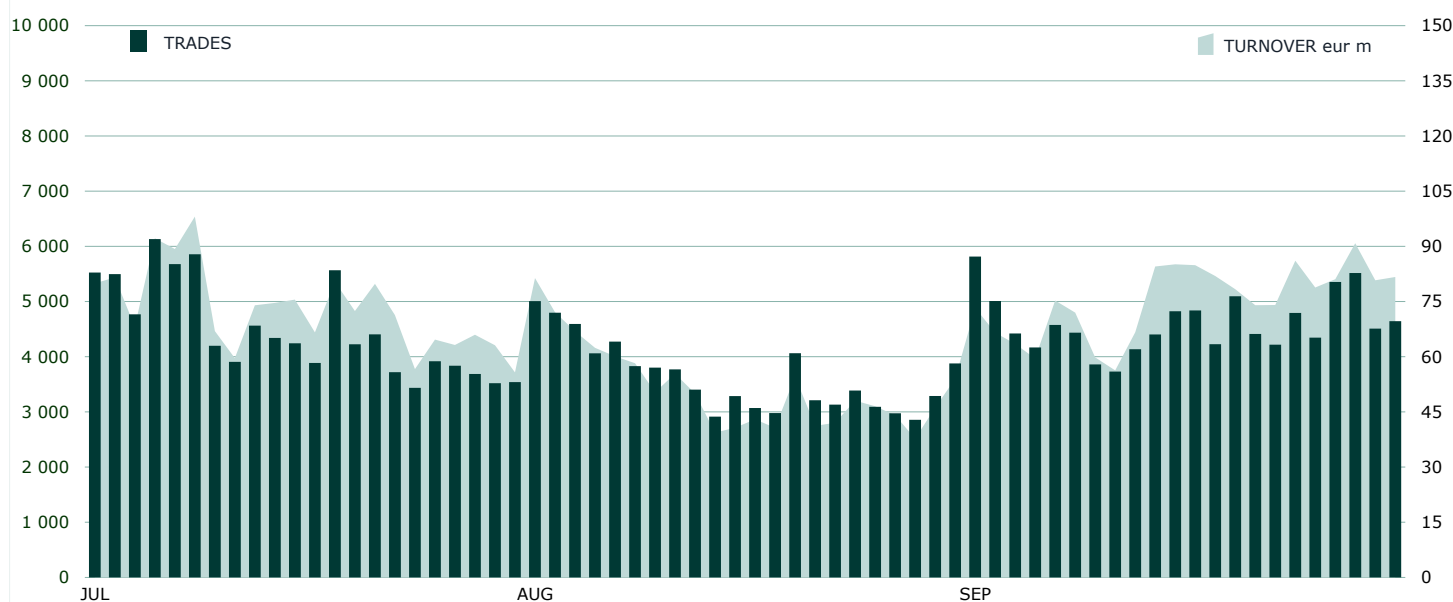
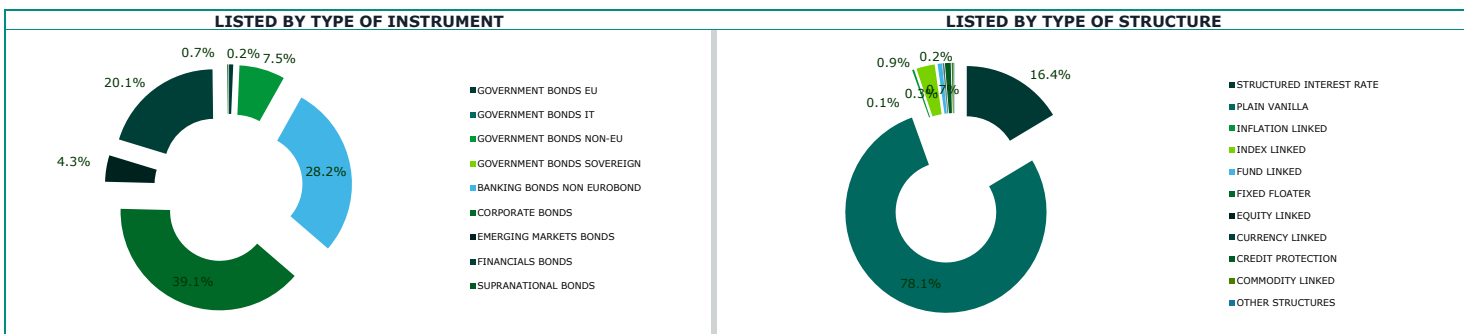


EuroTLX Statistics
September 2021
DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2020		AUGUST 2021		SEPTEMBER 2021		AUGUST 2021		SEPTEMBER 2021		JAN - SEP 2021	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
			END of MONTH	BEGIN of JAN 2021	END of MONTH	BEGIN of JAN 2021	number	eur m	number	eur m	number	eur m
EUROTLX												
FIXED INCOME	2 354	1 619	190	1 622	207	26 391	590.2	34 931	918.4	348 924	9 155.1	
CERT-X	3 649	3 823	1 557	3 807	1 737	41 188	462.4	55 205	655.2	529 037	6 249.5	
SHARES	446	440	6	438	6	12 097	82.4	11 203	81.4	134 986	956.8	
TOTAL	6 449	5 882	1 753	5 867	1 950	79 676	1 135.0	101 339	1 655.1	1 012 947	16 361.3	
FIXED INCOME - TYPE OF INSTRUMENT												
GOVERNMENT BONDS EU	239	11	-	11	-	31	0.6	60	1.7	552	18.6	
GOVERNMENT BONDS IT	149											
GOVERNMENT BONDS NON-EU	85	111	41	121	51	2 993	57.7	3 067	54.3	36 138	675.1	
GOVERNMENT BONDS SOVEREIGN	28											
BANKING BONDS NON EUROBOND	533	460	25	457	27	9 159	160.3	14 448	290.9	129 108	2 571.2	
CORPORATE BONDS	644	635	66	634	70	10 199	218.0	11 792	336.9	134 982	3 625.5	
EMERGING MARKETS BONDS	92	70	12	70	12	2 478	42.1	3 367	70.9	25 844	523.3	
FINANCIALS BONDS	372	329	46	326	47	1 456	104.8	2 123	156.9	21 267	1 639.7	
SUPRANATIONAL BONDS	212	3	-	3	-	75	6.8	74	6.8	1 033	101.6	
TOTAL	2 354	1 619	190	1 622	207	26 391	590.2	34 931	918.4	348 924	9 155.1	
FIXED INCOME - TYPE OF STRUCTURE												
STRUCTURED INTEREST RATE	210	268	22	266	23	6 285	143.3	9 762	234.8	88 242	2 340.2	
PLAIN VANILLA	1 938	1 262	161	1 267	176	19 628	437.1	24 621	669.8	254 999	6 673.4	
INFLATION LINKED	45	5	1	5	1	22	0.7	38	1.9	339	14.5	
INDEX LINKED	59	49	1	48	1	181	2.5	230	4.7	2 403	40.9	
FUND LINKED	13	12	1	12	1	90	1.8	160	3.2	1 492	38.6	
FIXED FLOATER	65	-	-	-	-	-	-	-	-	367	8.6	
EQUITY LINKED	2	1	-	1	-	-	-	-	-	2	0.1	
CURRENCY LINKED	4	2	-	2	-	6	0.1	13	0.3	103	1.7	
CREDIT PROTECTION	11	14	4	15	5	150	4.3	69	2.7	619	27.7	
COMMODITY LINKED	5	4	-	4	-	12	0.2	14	0.2	131	2.1	
OTHER STRUCTURES	2	2	-	2	-	17	0.2	24	0.8	227	7.3	
TOTAL	2 354	1 619	190	1 622	207	26 391	590.2	34 931	918.4	348 924	9 155.1	

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

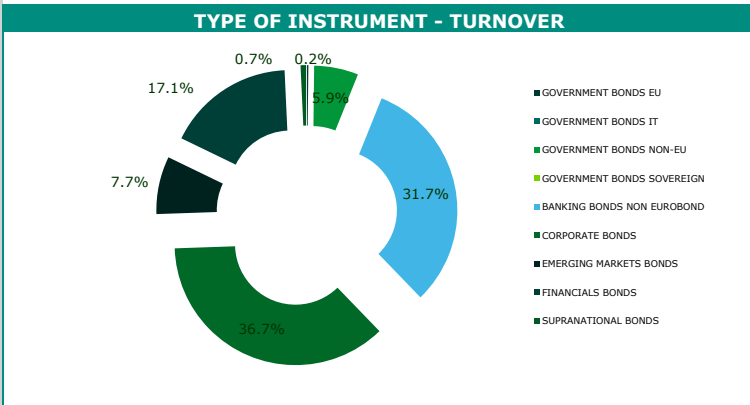
GOVERNMENT BONDS EU - SEPTEMBER 2021					GOVERNMENT BONDS IT - SEPTEMBER 2021				
ISIN	NAME	eur m	TRADES		ISIN	NAME	eur m	TRADES	
GB008719SL19	GILT 1.75% 07ST22	0.8	23						
GB0088429V04	GILT 3.25% 22GE44	0.4	6						
GB0087253659	GILT 2.25% 07ST23	0.4	8						
GB008THH2R79	GILT 2% 07ST25	0.0	5						
GB0030880693	GILT 5% 07MZ25	0.0	5						

GOVERNMENT BONDS NON EU - SEPTEMBER 2021					GOVERNMENT BONDS SOVEREIGN - SEPTEMBER 2021				
ISIN	NAME	eur m	TRADES		ISIN	NAME	eur m	TRADES	
US912810SL35	USA T-BOND TF 2% FB50 USD	8.2	506						
XS1575968026	OMAN 6.5% 08MZ47	7.5	43						
US9128282A70	USA - T-NOTE 1.5% 15AG26	4.0	71						
US912810RK60	USA - T-BOND 2.5% 15FB45	3.2	259						
US9128282B95	USA T-NOTE TF 1,125% FB27 USD	1.7	40						

BANKING BONDS NON EUROBOND - SEPTEMBER 2021					CORPORATE BONDS - SEPTEMBER 2021				
ISIN	NAME	eur m	TRADES		ISIN	NAME	eur m	TRADES	
IT0005279887	ISP-TV SUB 26ST24	20.0	159		XS1707063589	WEBUILD 1.75% CALL 26OT24	15.8	122	
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	15.6	445		US71654QCC42	PETROLEOS MEXICANOS 6.750% CALL 21ST47	14.1	479	
XS1928480166	MEDIABANCA STEP UP 25GE24	10.5	584		XS1729872736	FORD MOTOR TV 01DC24	10.9	68	
IT0005118838	ISP-TV SUB 30GN22	9.8	303		US71654QBX97	PETROLEOS MEXICANOS 5.625% CALL 23GE46	10.8	410	
IT0005212292	MEDIABANCA-FIX FLOAT CAP 30ST24	7.7	291		XS0214965963	TELECOM ITALIA 5.25% 17MZ55	9.7	78	

EMERGING MARKETS BONDS - SEPTEMBER 2021					FINANCIALS BONDS - SEPTEMBER 2021				
ISIN	NAME	eur m	TRADES		ISIN	NAME	eur m	TRADES	
US900123AT75	TURCHIA 8% 14FB34	12.5	1125		XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	10.2	127	
XS0505478684	EGITTO 6.875% 30AP40	8.5	93		XS173289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	8.8	65	
XS1629918415	TURCHIA 3.25% 14GN25	3.4	34		XS1206977495	UNIPOL GRUPPO 3% 18MZ25	8.5	77	
ZAG000030404	SUDAFRICA 6.25% 31MZ36	3.3	316		XS1725580622	UNIPOL GRUPPO 3.5% CALL 29NV27	8.2	45	
ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	3.2	266		XS1109765005	ISP 3.928% SUB 15ST26	6.0	52	

SUPRANATIONAL BONDS - SEPTEMBER 2021				
ISIN	NAME	eur m	TRADES	
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	6.2	70	
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.4	3	
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.1	1	



MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - SEPTEMBER 2021					USD - SEPTEMBER 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	EUR	20.0	159	US71654QCC42	PETROLEOS MEXICANOS 6.750% CALL 21ST47	USD	14.1	479
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	15.8	122	US900123AT75	TURCHIA 8% 14FB34	USD	12.5	1125
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	EUR	15.6	445	US71654QBX97	PETROLEOS MEXICANOS 5.625% CALL 23GE46	USD	10.8	410
XS1729872736	FORD MOTOR TV 01DC24	EUR	10.9	68	US71654QCL41	PETROLEOS MEXICANOS 6.350% CALL 12FB48	USD	9.5	321
XS1928480166	MEDIABANCA STEP UP 25GE24	EUR	10.5	584	XS0505478684	EGITTO 6.875% 30AP40	USD	8.5	93

GBP - SEPTEMBER 2021					OTHER CURRENCIES - SEPTEMBER 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB008719SL19	GILT 1.75% 07ST22	GBP	0.8	23	XS2105803527	BEI 7.25% 23GE30	ZAR	5.5	353
GB0088429V04	GILT 3.25% 22GE44	GBP	0.4	6	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	3.3	316
GB0087253659	GILT 2.25% 07ST23	GBP	0.4	8	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	3.2	266
XS0134886067	BARCLAYS BANK 5.75% SUB 14ST26	GBP	0.4	10	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	2.7	166
IT0005114357	IMI-FIX FLOAT 14MG22	GBP	0.1	3	XS2237396523	AIIB 14.1% 24ST24	TRY	2.5	276

News
 2 banking bonds non Eurobonds
 6 T-Bond
 4 T-Note
 1 Financial Bond:
 XS2386287689 MEDIABANCA MC NV28 CALL EUR

4 Corporate Bond:
 US988498AK76 YUM BRANDS TF 5,35% NV43 CALL USD
 US988498AD34 YUM BRANDS TF 6,875% NV37 CALL USD
 US03938LAP94 ARCELORMITTAL TF C.P. OT39 CALL USD
 US03512TAB70 ANGLGOLD TF 6,5% AP40 CALL 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.

