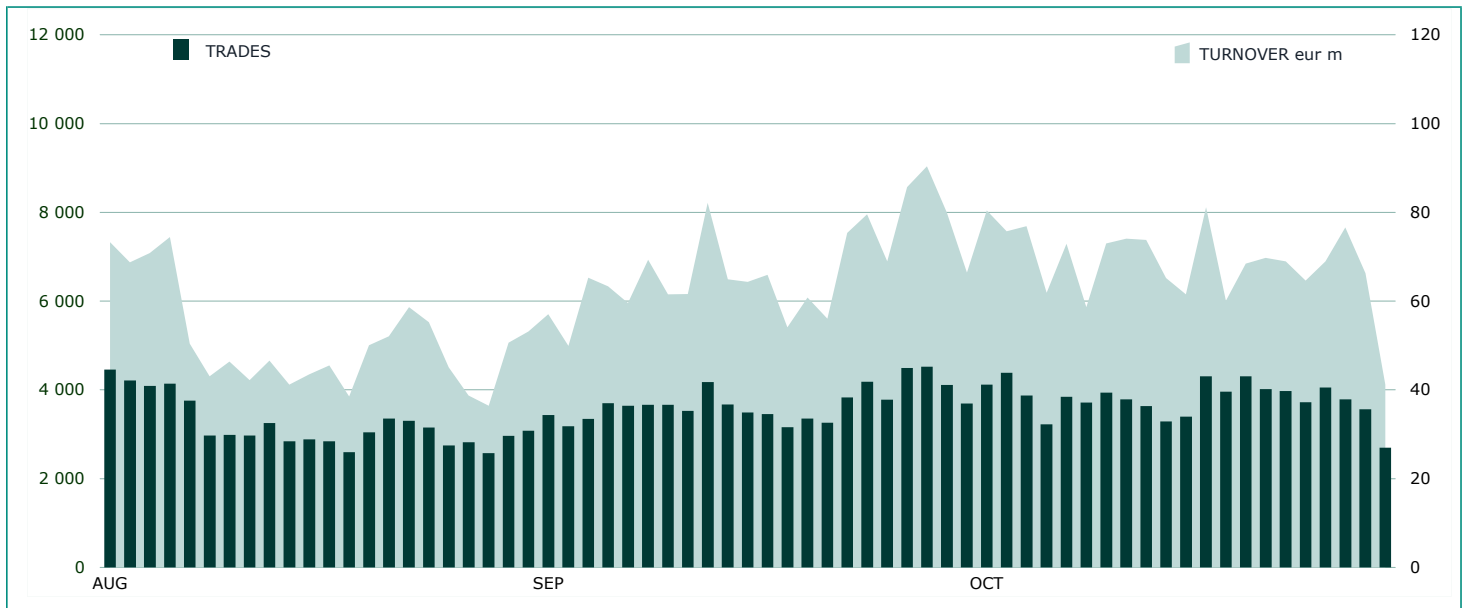
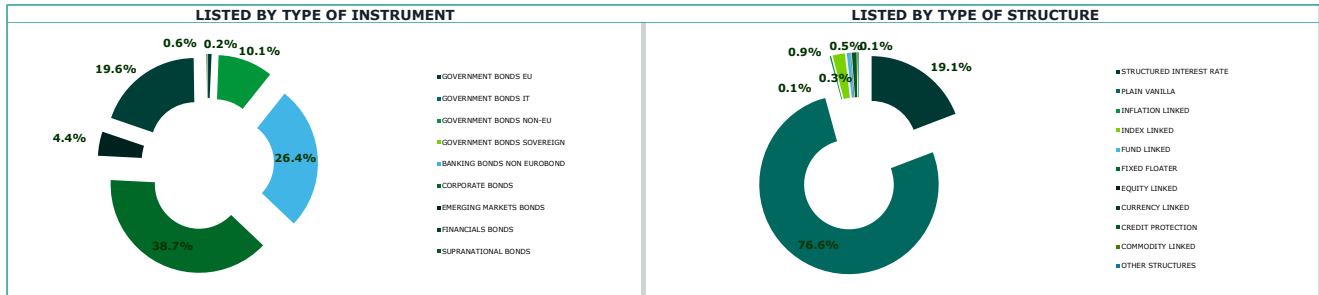


**EuroTLX Statistics**
**October 2022**
**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING					
	DEC 2021	SEP 2022		OCT 2022		SEP 2022		OCT 2022		JAN-OCT 2022	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2022	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2022	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
<b>EUROTLX</b>											
FIXED INCOME	1 585	1 513	166	1 499	190	48 721	1 172.5	46 572	1 124.6	445 634	10 887.8
CERT-X	3 827	5 225	2 405	5 382	2 666	28 057	285.8	28 891	294.3	370 279	3 876.9
SHARES	450	449	18	447	18	5 837	36.0	4 109	21.2	73 391	443.1
<b>TOTAL</b>	<b>5 862</b>	<b>7 187</b>	<b>2 589</b>	<b>7 328</b>	<b>2 874</b>	<b>82 615</b>	<b>1 494.3</b>	<b>79 572</b>	<b>1 440.1</b>	<b>889 304</b>	<b>15 207.9</b>
<b>FIXED INCOME - TYPE OF INSTRUMENT</b>											
GOVERNMENT BONDS EU	11	9	-	9	-	948	20.6	1 319	25.7	2 892	64.3
GOVERNMENT BONDS IT											
GOVERNMENT BONDS NON-EU	131	153	30	151	30	4 182	95.2	4 215	90.5	44 154	924.1
GOVERNMENT BONDS SOVEREIGN											
BANKING BONDS NON EUROBOND	435	394	48	396	61	21 517	413.6	15 834	310.0	172 055	3 418.7
CORPORATE BONDS	613	588	43	580	48	16 016	358.8	19 466	386.7	170 358	4 205.5
EMERGING MARKETS BONDS	72	66	5	66	5	2 695	36.2	1 948	27.6	31 059	459.9
FINANCIALS BONDS	320	300	40	294	46	3 359	247.8	3 780	283.2	24 962	1 799.4
SUPRANATIONAL BONDS	3	3	-	3	-	4	0.3	10	0.9	154	11.9
<b>TOTAL</b>	<b>1 585</b>	<b>1 513</b>	<b>166</b>	<b>1 499</b>	<b>190</b>	<b>48 721</b>	<b>1 172.5</b>	<b>46 572</b>	<b>1 124.6</b>	<b>445 634</b>	<b>10 887.8</b>
<b>FIXED INCOME - TYPE OF STRUCTURE</b>											
STRUCTURED INTEREST RATE	263	278	48	287	61	12 552	310.5	9 572	265.2	109 343	2 556
PLAIN VANILLA	1 240	1 167	113	1 148	123	35 661	846.1	36 677	852.9	331 817	8 210
INFLATION LINKED	4	4	-	4	-	95	3.9	25	0.8	437	17
INDEX LINKED	43	34	5	33	6	279	4.3	235	3.4	2 457	43
FUND LINKED	12	9	-	8	-	116	7.1	38	1.4	966	43
FIXED FLOATER	-	-	-	-	-	-	-	-	-	-	-
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-
CURRENCY LINKED	1	1	-	1	-	-	-	-	-	11	0
CREDIT PROTECTION	15	14	-	13	-	14	0.5	19	0.7	319	13
COMMODITY LINKED	4	3	-	2	-	-	-	-	-	193	4
OTHER STRUCTURES	2	2	-	2	-	4	0.1	6	0.2	91	2
<b>TOTAL</b>	<b>1 585</b>	<b>1 513</b>	<b>166</b>	<b>1 499</b>	<b>190</b>	<b>48 721</b>	<b>1 172.5</b>	<b>46 572</b>	<b>1 124.6</b>	<b>445 634</b>	<b>10 887.8</b>

## FOCUS ON LISTED BONDS - END OF MONTH



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

GOVERNMENT BONDS STEP - OCTOBER 2022				GOVERNMENT BONDS IT - OCTOBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00B7Z53659	GILT 2.25% 07ST23	5.8	220				
GB00B16NRR78	GILT 4.25% 07DC27	3.9	204				
GB00BN65R313	GILT 3.5% 22GE45	3.4	144				
GB00B8429V04	GILT 3.25% 22GE44	3.0	247				
GB0030880693	GILT 5% 07MZ25	2.5	100				
GOVERNMENT BONDS NON EU - OCTOBER 2022				GOVERNMENT BONDS SOVEREIGN - OCTOBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US9128285927	USA - T-NOTE 1.25% 31LG23	6.5	188				
US9128286385	USA - T-NOTE 2.25% 15NV24	5.3	191				
US9128282D51	USA T-NOTE TF 0.5% MZ23 USD	4.9	79				
US9128282A70	USA - T-NOTE 1.5% 15AG26	4.3	192				
US912828V566	USA - T-NOTE 2.5% 15AG23	4.2	123				
BANKING BONDS NON EUROBOND - OCTOBER 2022				CORPORATE BONDS - OCTOBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
XS1928480166	MEDIOBANCA STEP UP 25GE24	20.3	1 273	XSO161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	59.2	5 494
XS2039030908	MEDIOBANCA STEP UP 18ST23	15.0	365	XS1711584430	SAPEM FINANCE INT 2.625% CALL 07GE25	12.7	138
IT0005279887	ISP-TV SUB 26ST24	15.6	151	DE000A2TEDB8	THYSSEN 2.875% CALL 22FB24	10.9	748
XS2045001935	CITIGROUP GMH - STEP UP 30ST25	14.6	1 116	XS1885506813	TOYOTA MOTOR CREDIT STEP-UP 24OT25	10.9	592
XS1444473109	IBRD FIX FLOAT CAP 11AG26	14.4	646	XS0213101073	PETROLEOS MEXICANOS 5.5% 24FB25	10.7	591
EMERGING MARKETS BONDS - OCTOBER 2022				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
XS1218289103	MESSICO 4.0% CALL 15M215	4.8	50				
US900123AT75	TURCHIA 8% 14FB34	3.3	389				
US900123AW05	TURCHIA 7.375% 05FB25	2.9	199				
US900123AL40	TURCHIA 11.875% 15GE30	1.5	91				
US105756BK57	BRASILE 7.125% 20GE37	1.5	223				
FINANCIALS BONDS - OCTOBER 2022							
ISIN	NAME	eur m	TRADES				
XS1109765005	ISP 3.928% SUB 15ST26	38.3	378				
XS2530053789	BANCO BPM GREEN BOND 6% ST26 EUR	25.4	130				
XS1428737363	GENERAL-FIX FLOAT CALL SUB 08GN48	25.0	231				
XS1208977495	UNIPOL GRUPPO 3% 18MZ25	14.8	146				
XS1311440082	GENERAL-FIX FLOAT CALL SUB 27OT47	13.9	138				
SUPRANATIONAL BONDS - OCTOBER 2022							
ISIN	NAME	eur m	TRADES				
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	0.6	8				
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.2	1				
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.1	1				

## MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - OCTOBER 2022					USD - OCTOBER 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XSO161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	59.2	5 494	XS2039030908	MEDIOBANCA STEP UP 18ST23	USD	16.0	365
XS1109765005	ISP 3.928% SUB 15ST26	EUR	38.3	378	XS2045001935	CITIGROUP GMH - STEP UP 30ST25	USD	14.6	1 116
XS2530053789	BANCO BPM GREEN BOND 6% ST26 EUR	EUR	25.4	130	XS1444473109	IBRD FIX FLOAT CAP 11AG26	USD	14.4	646
XS1428737363	GENERAL-FIX FLOAT CALL SUB 08GN48	EUR	25.0	231	XS1410333527	IBRD FIX FLOAT CAP 31MG26	USD	14.0	401
XS1928480166	MEDIOBANCA STEP UP 25GE24	EUR	20.3	1 273	XS1885506813	TOYOTA MOTOR CREDIT STEP-UP 24OT25	USD	10.9	592
GBP - OCTOBER 2022					OTHER CURRENCIES - OCTOBER 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B7Z53659	GILT 2.25% 07ST23	GBP	5.8	220	AU3TB0000143	AUSTRALIA 2.75% 21AP24	AUD	1.6	67
GB00B16NRR78	GILT 4.25% 07DC27	GBP	3.9	204	NO0010646813	NORVEGIA 2% 24MG23	NOK	0.8	49
GB00BN65R313	GILT 3.5% 22GE45	GBP	3.4	144	ZAG000125880	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	0.8	117
GB00B8429V04	GILT 3.25% 22GE44	GBP	3.0	247	XS1620769148	IBRD STEP UP 30GN23	AUD	0.7	56
GB0030880693	GILT 5% 07MZ25	GBP	2.5	100	AU3TB0000168	AUSTRALIA 3.25% 21AP25	AUD	0.7	30

## News

13 banking bonds non Eurobonds

5 corporate bonds

2 financial bonds

4 Other debt Instruments

EDF TF 5.6% GE40 USD (USF2893TAE67)  
 EDF TF 4.875% GE44 USD (USF2893TAK28)  
 EDF TF 4.95% OT45 CALL USD (USF2893TAQ97)  
 EDF TF 5.25% OT55 CALL USD (USF2893TAR70)  
 EDF TF 4.75% OT35 CALL USD (USF2893TAP15)

INTSANPAOLO SOCIAL BOND 5.25% GE30 EUR (XS2545759099)  
 BP SONDRIO MC FB32 SUB TIER2 CALL EUR (XS2411537033)

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