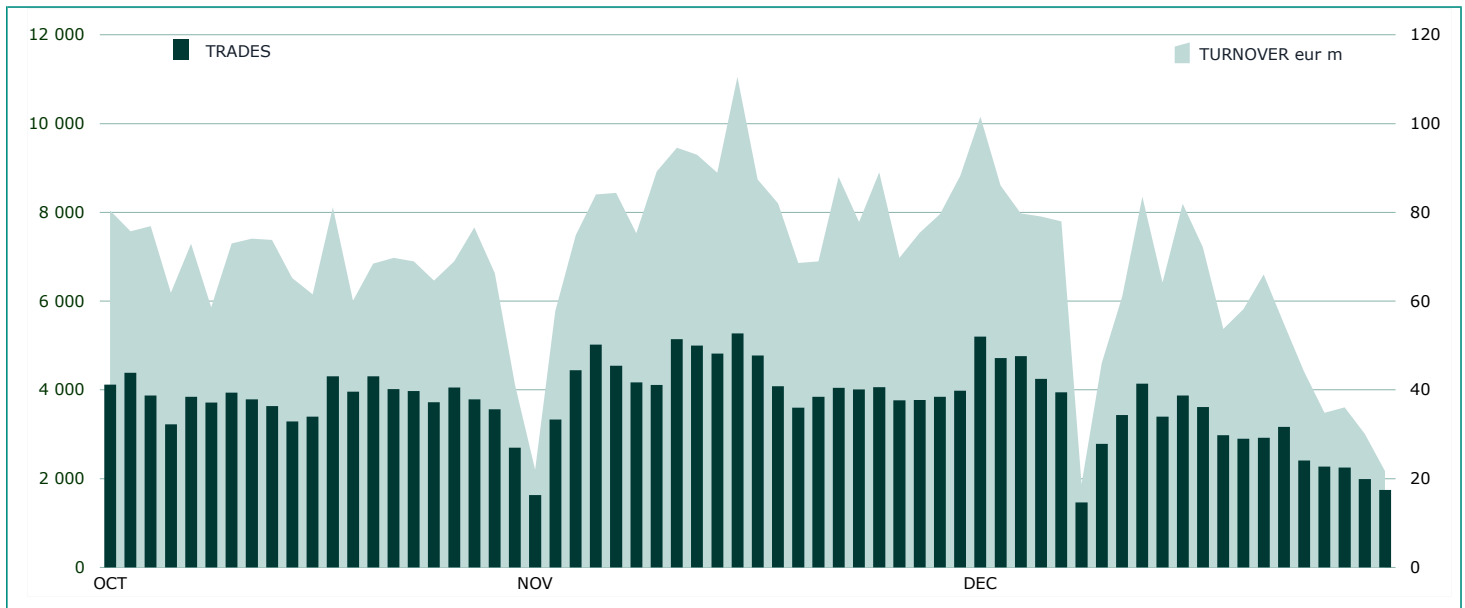
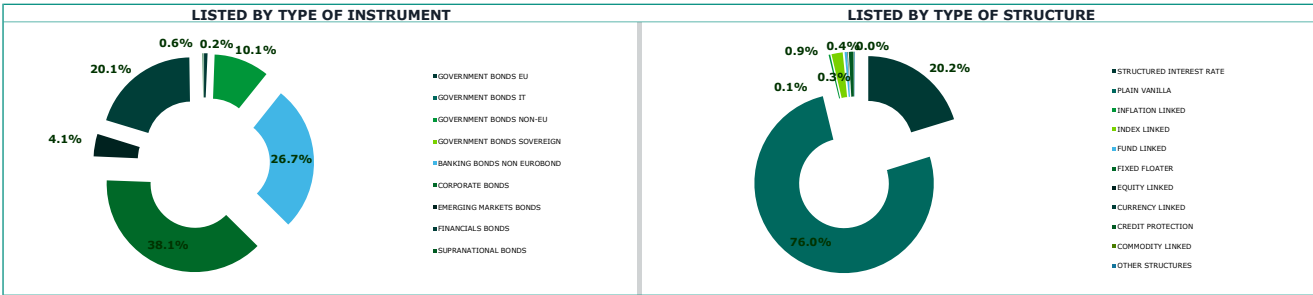


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	NOV 2022		DEC 2022		NOV 2022		DEC 2022		JAN-DEC 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
EUROTLX											
FIXED INCOME	1 585	1 488	210	1 489	232	43 337	1 247.0	30 429	858.2	519 400	12 993.1
CERT-X	3 827	5 478	2 950	5 417	3 267	41 959	473.0	33 232	368.5	445 470	4 718.4
SHARES	450	454	30	453	30	5 964	29.5	4 563	25.0	83 918	497.5
TOTAL	5 862	7 420	3 190	7 359	3 529	91 260	1 749.4	68 224	1 251.6	1 048 788	18 209.0
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	11	9	-	9	-	317	9.5	286	6.2	3 495	79.9
GOVERNMENT BONDS IT											
GOVERNMENT BONDS NON-EU	131	151	30	151	30	4 375	93.8	3 505	61.6	52 034	1 079.5
GOVERNMENT BONDS SOVEREIGN											
BANKING BONDS NON EUROBOND	435	393	75	398	90	13 765	289.5	8 550	173.1	194 370	3 881.2
CORPORATE BONDS	613	572	48	568	49	17 973	464.0	13 022	356.5	201 353	5 030.0
EMERGING MARKETS BONDS	72	64	5	61	6	2 521	45.6	2 225	31.3	35 805	536.9
FINANCIALS BONDS	320	296	52	299	57	4 363	342.6	2 824	228.1	32 149	2 370.1
SUPRANATIONAL BONDS	3	3	-	3	-	23	1.9	17	1.5	194	15.3
TOTAL	1 585	1 488	210	1 489	232	43 337	1 247.0	30 429	858.2	519 400	12 993.1
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	263	295	72	301	80	7 991	273.8	5 102	178.4	122 436	3 008
PLAIN VANILLA	1 240	1 132	131	1 131	145	35 035	963.1	25 167	671.3	392 019	9 844
INFLATION LINKED	4	4	-	4	-	75	3.4	10	0.2	522	21
INDEX LINKED	43	33	7	30	7	138	1.9	67	3.4	2 662	48
FUND LINKED	12	7	-	6	-	44	0.5	31	0.4	1 041	44
FIXED FLOATER	-	-	-	-	-	-	-	-	-	-	-
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-
CURRENCY LINKED	1	1	-	1	-	-	-	-	-	11	0
CREDIT PROTECTION	15	13	-	13	-	48	4.2	47	4.4	414	22
COMMODITY LINKED	4	-	-	-	-	-	-	-	-	193	4
OTHER STRUCTURES	2	2	-	2	-	6	0.2	5	0.1	102	2
TOTAL	1 585	1 488	210	1 489	232	43 337	1 247.0	30 429	858.2	519 400	12 993.1

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - DECEMBER 2022				GOVERNMENT BONDS IT - DECEMBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00B84Z9V04	GILT 3.25% 22GE44	2.0	80				
GB00BHFH458	GILT 2.75% 07ST24	1.1	39				
GB00BN65R313	GILT 3.5% 22GE45	0.8	44				
GB00B7Z53659	GILT 2.25% 07ST23	0.8	30				
GB00BTHH2R79	GILT 2% 07ST25	0.4	20				

GOVERNMENT BONDS NON EU - DECEMBER 2022				GOVERNMENT BONDS SOVEREIGN - DECEMBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912828G385	USA -T-NOTE 2.25% 15NV24	4.1	197				
US912828WJ58	USA -T-NOTE 2.50% 15MG24	3.6	167				
US912828S927	USA -T-NOTE 1.25% 31LG23	3.4	152				
US912828CC762	USA TF 0.375% AG24 USD	3.0	133				
US912828V566	USA -T-NOTE 2.5% 15AG23	2.6	105				

BANKING BONDS NON EURO BOND - DECEMBER 2022				CORPORATE BONDS - DECEMBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	20.2	185	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	24.4	1 632
XS1528480166	MEDIOBANCA STEP UP 25GE24	10.1	642	XS2271356201	WEBUILD 5.875% CALL 15DC25	20.5	221
XS2533094400	MEDIOBANCA TF 3.4% OT26 EUR	8.6	593	DE000A2TEDB8	THYSSEN 2.875% CALL 22FB24	11.2	451
XS1782625641	MEDIOBANCA INT SA STEP UP 29MZ24	8.3	267	FR0013299435	RENAULT 1.00% CALL 28NV25	10.2	640
IT0005519332	INTSANPAOLO TF 4,08% DC26 EUR	6.6	63	XS1487495316	SAIPEM FINANCE INT 3.75% CALL 08ST23	9.6	86

EMERGING MARKETS BONDS - DECEMBER 2022				FINANCIALS BONDS - DECEMBER 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US900123AT75	TURCHIA 8% 14FB34	6.3	517	XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	12.6	120
US900123CM05	TURKEY TF 5.75% MG47 USD	2.1	16	XS1109765005	ISP 3.928% SUB 15ST26	12.4	117
XS1629918415	TURCHIA 3.25% 14GN25	1.8	9	XS2443527234	ICCREA BANCA MC ST27 CALL EUR	9.6	91
US900123AW05	TURCHIA 7.375% 05FB25	1.7	141	XS122597905	ISP 2.855% SUB 23AP25	8.2	82
XS1218289103	MESSICO 4.0% CALL 15M215	1.6	17	XS2564398753	ILLIMITY TF 6,625% DC25 CALL EUR	7.8	74

SUPRANATIONAL BONDS - DECEMBER 2022				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	1.4	16				
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.1	1				

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - DECEMBER 2022					USD - DECEMBER 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	24.4	1 632	XS1782625641	MEDIOBANCA INT SA STEP UP 29MZ24	USD	8.3	267
XS2271356201	WEBUILD 5.875% CALL 15DC25	EUR	20.5	221	US900123AT75	TURCHIA 8% 14FB34	USD	6.3	517
IT0005279887	ISP-TV SUB 26ST24	EUR	20.2	185	US912828G385	USA -T-NOTE 2.25% 15NV24	USD	4.1	197
XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	EUR	12.6	120	US912828WJ58	USA -T-NOTE 2.50% 15MG24	USD	3.6	167
XS1109765005	ISP 3.928% SUB 15ST26	EUR	12.4	117	US912828S927	USA -T-NOTE 1.25% 31LG23	USD	3.4	152

GBP - DECEMBER 2022					OTHER CURRENCIES - DECEMBER 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B84Z9V04	GILT 3.25% 22GE44	GBP	2.0	80	ZAG000107012	SOUTH AFRICA TF 8,5% GE37 ZAR	ZAR	1.2	110
GB00BHFH458	GILT 2.75% 07ST24	GBP	1.1	39	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.1	181
GB00BN65R313	GILT 3.5% 22GE45	GBP	0.8	44	NO0010844079	NORWAY TF 1,75% ST29 NOK	NOK	1.0	12
GB00B7Z53659	GILT 2.25% 07ST23	GBP	0.8	30	ZAC000030404	SUDAFRICA 6,25% 31MZ26	ZAR	1.0	176
XS2551345312	INTSANPAOLO TF 5,35% NV24 GBP	GBP	0.6	18	AU000XCLWAG2	AUSTRALIA 4,5% 21AP33	AUD	1.0	19

News

14 banking bonds non Eurobonds

2 Other debt Instruments

3 financial bonds

MEDIOBANCA SUSTAINABLE MC FB29 CALL EUR (XS2563002653)

ILLIMITY TF 6,625% DC25 CALL EUR (XS2564398753)

BPER BANCA MC FB28 CALL EUR (IT0005523896)

1 corporate bonds

RCI BANQUE TF 4,125% DC25 CALL EUR (FR001400E904)

1 emerging Market bond

TURKEY TF 7,25% MZ38 USD (US900123BB58)

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