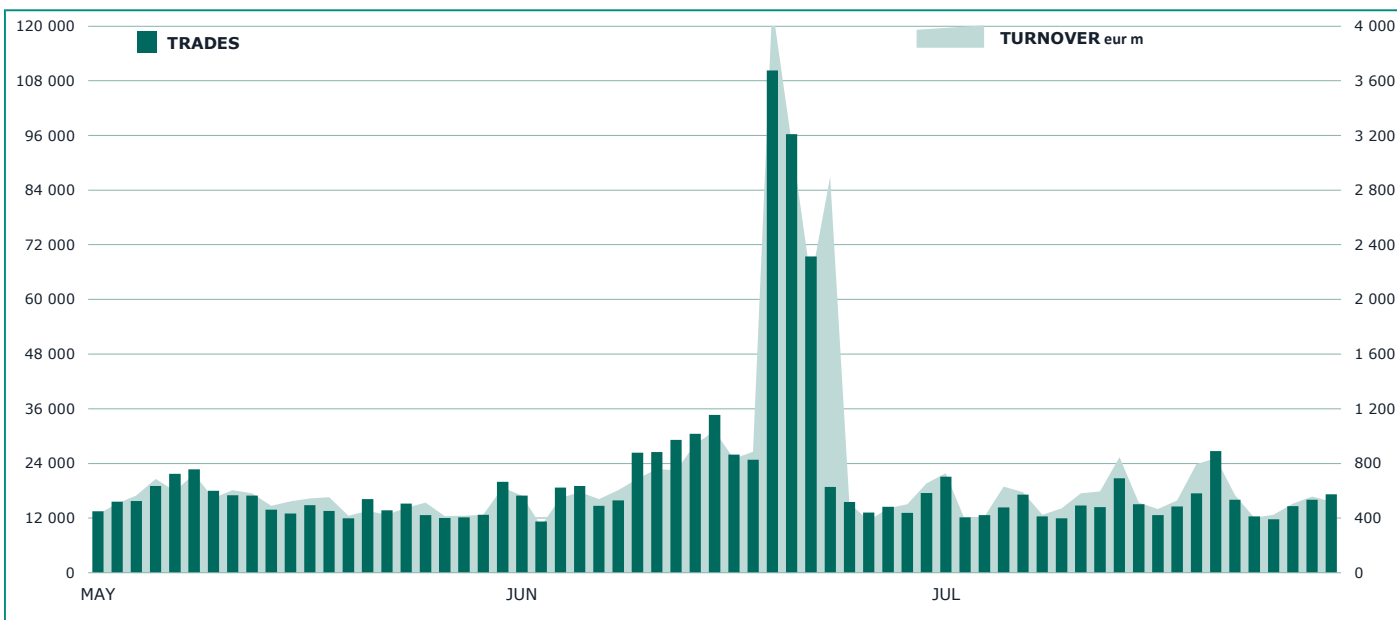


Fixed Income Statistics

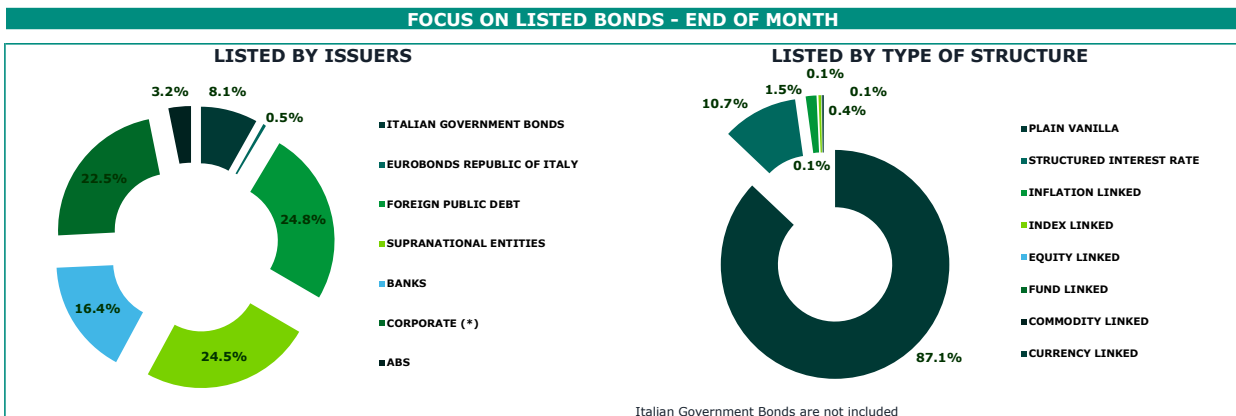
July 2022

FIXED INCOME DAILY TURNOVER



MAIN INDICATORS

	LISTED BOND					TRADING						
	DEC 2021		JUN 2022		JUL 2022		MAY 2022		JUL 2022		JAN - JUL 2022	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED of JAN 2022	NEW LISTED of JAN 2022	LISTED END of MONTH	NEW LISTED of JAN 2022	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
MARKET SEGMENTS												
DMOT - ITALIAN GOVERNMENT BONDS	158	163	22	162	25	614 432	23 276.2	280 441	11 120.3	2 001 075	81 912.2	
DMOT - BONDS	57	47	-	46	-	7 270	93.9	5 571	68.6	38 849	499.5	
EUROMOT	1 169	1 196	108	1 193	116	40 470	526.9	39 249	568.1	292 470	4 210.6	
EXTRAMOT	638	595	38	593	40	1 031	36.2	809	28.4	4 856	218.3	
<i>of which BONDS IN DISTRIBUTION</i>	-	-	3	-	3	2	0.7	-	-	580	100.7	
TOTAL	2 022	2 001	168	1 994	181	663 203	23 933.1	326 070	11 785.5	2 337 250	86 840.6	
ISSUERS												
ITALIAN GOVERNMENT BONDS	158	163	22	162	25	614 432	23 276.2	280 441	11 120.3	2 001 075	81 912.2	
EUROBONDS REPUBLIC OF ITALY	9	9	-	9	-	1 873	46.4	1 881	48.8	13 426	473.8	
FOREIGN PUBLIC DEBT	476	496	44	495	47	15 117	198.6	13 208	176.8	95 033	1 333.4	
SUPRANATIONAL ENTITIES	488	492	42	488	44	13 847	177.3	14 471	217.9	112 574	1 461.6	
BANKS	350	328	24	327	25	10 513	154.9	9 177	137.7	64 540	979.8	
CORPORATE (*)	485	449	24	449	28	7 421	79.7	6 892	84.0	50 602	679.8	
ABS	56	64	12	64	12	-	-	-	-	-	-	
TOTAL	2 022	2 001	168	1 994	181	663 203	23 933.1	326 070	11 785.5	2 337 250	86 840.6	
(*) BOC and BOP are included												
TYPE OF STRUCTURE												
PLAIN VANILLA	1 631	1 602	132	1 596	140	38 558	530.5	32 738	479.0	266 831	4 051.1	
STRUCTURED INTEREST RATE	192	195	12	196	14	9 440	115.6	12 139	172.3	64 304	796.5	
INFLATION LINKED	27	29	2	28	2	531	7.4	422	7.9	3 303	53.7	
INDEX LINKED	7	7	-	7	-	226	3.2	268	4.0	1 503	21.3	
EQUITY LINKED	1	-	-	-	-	-	-	-	-	-	-	
FUND LINKED	3	2	-	2	-	6	0.1	39	1.6	87	4.3	
COMMODITY LINKED	1	1	-	1	-	2	0.0	9	0.2	27	0.7	
CURRENCY LINKED	2	2	-	2	-	8	0.0	14	0.1	120	0.7	
ITALIAN GOVERNMENT BONDS	158	163	22	162	25	614 432	23 276.2	280 441	11 120.3	2 001 075	81 912.2	
TOTAL	2 022	2 001	168	1 994	181	663 203	23 933.1	326 070	11 785.5	2 337 250	86 840.6	



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - JULY 2022					FOREIGN PUBLIC DEBT - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
IT0005425233	BTP TF 1,7% ST51 EUR	645.2	22 954		XS1968706876	ROMANIA TF 4,625% AP49 EUR	11.7	973	
IT0005422891	BTP TF 0,90% AP31 EUR	466.3	4 491		XS1085735899	PORTUGAL TF 5,125% OT24 USD	11.1	602	
IT0005497000	BTP ITALIA GN30 EUR	453.0	10 685		AT0000A2HLC4	AUSTRIA TF 0,85% GN2120 EUR	9.5	1 685	
IT0005494239	BTP TF 2,5% DC32 EUR	416.9	12 438		XS2109813142	ROMANIA TF 3,375% GE50 EUR	8.2	762	
IT0005217390	BTP TF 2,8% M267 EUR	416.7	17 533		US731011AT95	POLAND TF 3% M223 USD	7.8	510	

EUROBONDS REPUBLIC OF ITALY - JULY 2022					SUPRANATIONAL ENTITIES - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
US465410BG26	ITALY 33USD 5,375	21.2	1 255		XS1551882860	EIB MC FB24 USD	29.8	1 613	
US465410AH18	ITALY SET23USD 6,875	11.6	414		XS1570406691	WORLD BANK MC M224 USD	15.6	1 004	
US465410B207	ITALY TF 4% OT49 USD	5.7	34		XS1507486584	EIB TF NV26 CALL USD	13.8	823	
US465410BX58	ITALY TF 2,375% OT24 USD	2.8	15		XS1410230806	WORLD BANK MC GN26 USD	8.3	368	
US465410BY32	ITALY TF 2,875% OT29 USD	2.4	14		XS1524609531	EIB TF 5,5% GE23 MXN	5.5	327	

BANKS - JULY 2022					CORPORATE - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
IT0005127508	MEDIOBANCA VALORE TV FLOOR SU	12.6	863		IT0005374043	CDP MC GN26 EUR	24.4	1 834	
IT0001200390	COMIT-98/28 ZC	7.3	685		XS1561100519	GS FIN CORP MC LG27 USD	5.7	309	
IT0005412256	INTSANPAOLO TV EUR3M+4,05 GN	6.2	19		XS2049317808	IVS GROUP TF 3% OT26 CALL EUR	5.7	693	
IT0005188351	MEDIOBANCA OPERA TF 3,75% GN	6.2	496		XS2215041513	CARRARO FIN TF 3,75% ST26 CALL	3.8	343	
XS2482611378	INTSANPAOLO TF 4% MG25 USD	5.8	250		IT0005108490	AUTOSTRADA TF 1,625% GN23 EUR	3.3	199	

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - JULY 2022					STRUCTURED INTEREST RATE - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
IT0005425233	BTP TF 1,7% ST51 EUR	645.2	22 954		IT0005442097	BTP FUTURA AP37 EUR	42.7	2 690	
IT0005422891	BTP TF 0,90% AP31 EUR	466.3	4 491		IT0005466351	BTP FUTURA NV33 EUR	38.5	1 705	
IT0005494239	BTP TF 2,5% DC32 EUR	416.9	12 438		IT0005415291	BTP FUTURA LG30 EUR	31.9	1 602	
IT0005217390	BTP TF 2,8% M267 EUR	416.7	17 533		IT0005425761	BTP FUTURA NV28 EUR	30.5	1 484	
IT0005441883	BTP TF 2,15% MZ72 EUR	407.8	19 346		XS1551882860	EIB MC FB24 USD	29.8	1 613	

INFLATION LINKED - JULY 2022					INDEX LINKED - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
IT0005497000	BTP ITALIA GN30 EUR	453.0	10 685		XS1233613188	WORLD BANK MC LG23 USD GREEN	2.3	175	
IT0005410912	BTP ITALIA MG25 EUR	191.3	4 740		XS1917880285	WORLDBANK SUSTAINABLE MC IND	1.2	66	
IT0005332835	BTP ITALIA MG26 EUR	133.1	2 715		IT0005122830	MEDIOBANCA MB45 MC IND LINK S	0.2	14	
IT0005174906	BTP ITALIA AP24 EUR	89.3	1 161		XS1586107101	SG SUSTAINABLE MC IND LINK DC2	0.2	7	
IT0005388175	BTP ITALIA OT27 EUR	71.2	2 472		IT0005127151	MEDIOBANCA MB46 MC IND LINK O	0.1	6	

EQUITY LINKED - JULY 2022					OTHERS (*) - JULY 2022				
ISIN	DESC	eur m	TRADES		ISIN	DESC	eur m	TRADES	
					CH0491326630	CS OC FD LINK MZ23 USD	0.9	26	
					CH0460899674	CS OC FD LINK ST22 USD	0.7	13	
					CH0493463738	CS OC COM LINK FB23 USD	0.2	9	
					XS2114121192	GS FIN CORP TF MG25 EUR	0.1	13	
					XS2093941545	GS FIN CORP TF LG23 EUR	0.0	1	

(*) Fund Linked, Commodity Linked and Currency Linked are included

News

In July, on MOT market 3 Italian Government bonds and 8 instruments were listed; whereas on the ExtraMOT market 2 instruments were listed. Here below the list of financial instruments admitted to trading on the ExtraMOT Professional Segments of ExtraMOT market at request of the issuer:

Issue of €500,000,000 5.800% Tier 2 Notes due 6 July 2032 (XS2468223107)
 Generalfinance Commercial Paper 16/10/2022 (IT0005503443)

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