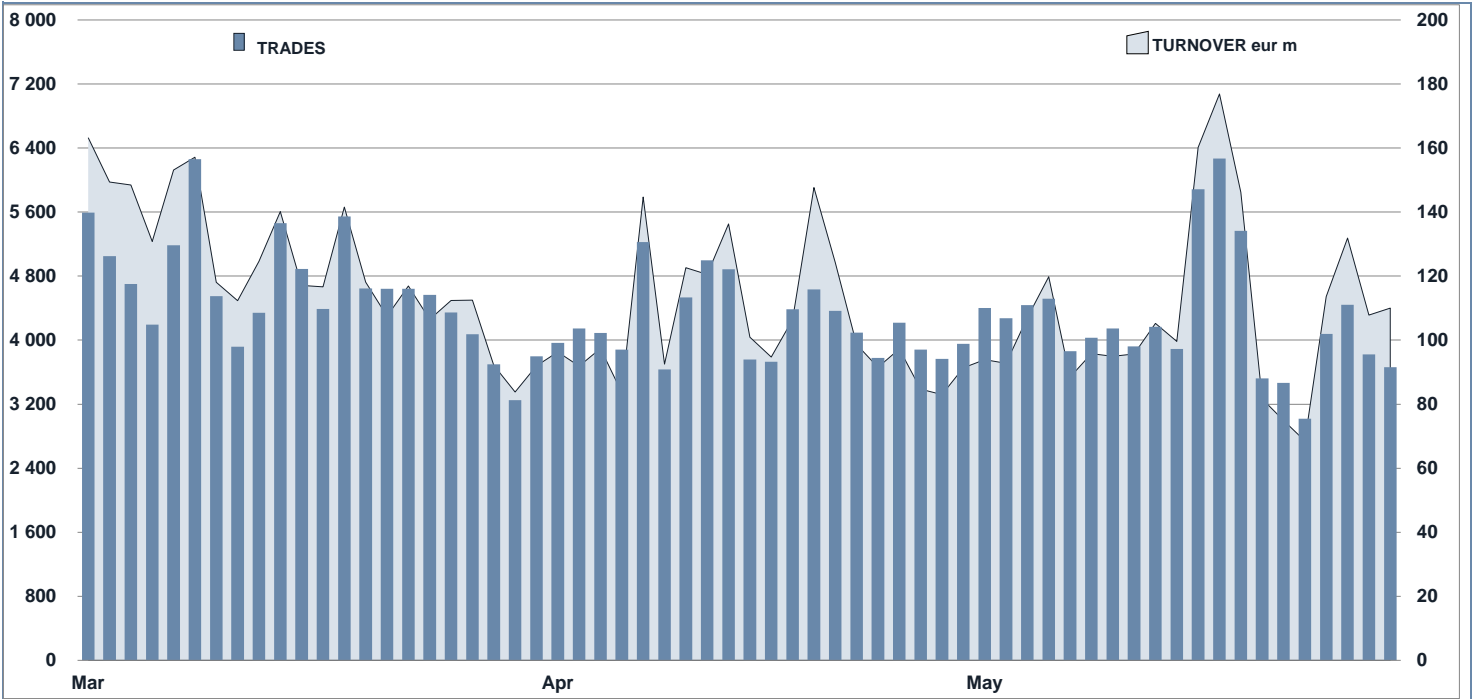




EuroTLX Statistics

May 2020

DAILY TURNOVER

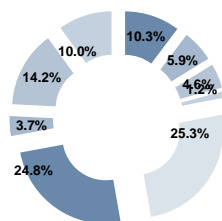


MAIN INDICATORS

	LISTED					TRADING						
	DEC 2019		APRIL 2020		MAY 2020		APRIL 2020		MAY 2020		JAN - MAY 2020	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2020	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2020	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
EUROTLX												
FIXED INCOME	2 611	2 464	109	2 455	135	83 907	2 106.1	85 168	2 164.8	467 014	12 807.0	
CERT-X	3 112	3 646	1 032	3 759	1 186	37 957	317.4	32 631	279.7	281 360	3 230.2	
SHARES	619	612	-	611	-	15 663	107.0	12 932	83.0	69 730	517.7	
TOTAL	6 342	6 722	1 141	6 825	1 321	137 527	2 530.5	130 731	2 527.5	818 104	16 554.9	
FIXED INCOME - TYPE OF INSTRUMENT												
GOVERNMENT BONDS EU	271	250	8	252	11	993	39.2	1 082	34.3	6 522	229.3	
GOVERNMENT BONDS IT	142	144	15	146	19	8 441	419.6	8 484	471.1	39 732	2 268.9	
GOVERNMENT BONDS NON-EU	134	113	-	112	-	6 397	141.8	9 458	119.4	38 887	738.3	
GOVERNMENT BONDS SOVEREIGN	27	29	2	29	2	1 421	25.8	1 409	32.0	6 593	167.3	
BANKING BONDS NON EUROBOND	679	627	21	621	25	21 025	360.0	26 761	474.0	155 094	3 115.7	
CORPORATE BONDS	637	609	15	610	25	28 211	596.5	23 912	510.8	124 405	3 012.8	
EMERGING MARKETS BONDS	89	90	6	91	7	4 705	60.1	3 281	58.9	19 874	353.7	
FINANCIALS BONDS	357	352	39	349	43	4 715	296.2	4 569	324.3	26 380	1 853.1	
SUPRANATIONAL BONDS	275	250	3	245	3	7 999	166.9	6 212	139.8	49 527	1 068.0	
TOTAL	2 611	2 464	109	2 455	135	83 907	2 106.1	85 168	2 164.8	467 014	12 807.0	
FIXED INCOME - TYPE OF STRUCTURE												
STRUCTURED INTEREST RATE	205	196	6	198	9	8 188	200.3	10 838	268.6	60 360	1 662.3	
PLAIN VANILLA	2 153	2 017	91	2 006	113	70 154	1 763.9	67 971	1 732.1	366 598	10 077.9	
INFLATION LINKED	69	65	-	66	1	294	11.8	437	19.5	2 285	87.5	
INDEX LINKED	69	70	7	69	7	875	14.0	774	11.4	6 084	99.3	
FUND LINKED	14	15	1	15	1	21	0.6	67	1.0	923	24.3	
FIXED FLOATER	72	73	3	73	3	4 105	111.8	4 652	128.1	29 261	827.5	
EQUITY LINKED	3	3	-	3	-	-	-	-	-	7	0.5	
CURRENCY LINKED	5	5	-	5	-	47	0.5	30	0.3	234	3.8	
CREDIT PROTECTION	14	13	1	13	1	131	1.2	244	0.8	666	10.2	
COMMODITY LINKED	5	5	-	5	-	88	1.9	151	2.9	441	8.3	
OTHER STRUCTURES	2	2	-	2	-	4	0.0	4	0.0	155	5.3	
TOTAL	2 611	2 464	109	2 455	135	83 907	2 106.1	85 168	2 164.8	467 014	12 807.0	

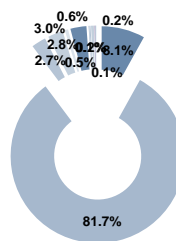
FOCUS ON LISTED BONDS - END OF MONTH

LISTED BY TYPE OF INSTRUMENT



- GOVERNMENT BONDS EU
- GOVERNMENT BONDS IT
- GOVERNMENT BONDS NON-EU
- GOVERNMENT BONDS SOVEREIGN
- BANKING BONDS NON EUROBOND
- CORPORATE BONDS
- EMERGING MARKETS BONDS
- FINANCIALS BONDS
- SUPRANATIONAL BONDS

LISTED BY TYPE OF STRUCTURE



- STRUCTURED INTEREST RATE
- PLAIN VANILLA
- INFLATION LINKED
- INDEX LINKED
- FUND LINKED
- FIXED FLOATER
- EQUITY LINKED
- CURRENCY LINKED
- CREDIT PROTECTION
- COMMODITY LINKED
- OTHER STRUCTURES

TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - MAY 2020

ISIN	NAME	eur m	TRADES
ES00000127H7	BONOS 1.15% 30LG20	3.7	30
FR0010192997	OAT 3.75% 25AP21	2.6	31
FR0012968337	OAT 0.25% 25NV20	2.3	30
ES00000123X3	OBLIGACIONES 4.4% 31OT23	2.1	68
ES00000123U9	OBLIGACIONES 5.4% 31GE23	1.6	9

GOVERNMENT BONDS IT - MAY 2020

ISIN	NAME	eur m	TRADES
IT0005210650	BTP 1.25% 01DC26	24.8	676
IT0004009673	BTP 3.75% 01AG21	21.3	413
IT0004594930	BTP 4% 01ST20	13.9	275
IT0005170839	BTP 1.6% 01GN26	13.8	278
IT0005215246	BTP 0.65% 15OT23	12.3	261

GOVERNMENT BONDS NON EU - MAY 2020

ISIN	NAME	eur m	TRADES
US912810RK60	USA - T-BOND 2.5% 15FB45	25.4	650
XSO501195993	ARGENTINA STEP UP SINK 31DC38	10.7	2 654
XSO205537581	ARGENTINA STEP UP SINK 31DC38	9.1	1 928
XS1575968026	OMAN 6.5% 08MZ47	8.4	59
US912828S273	USA - T-NOTE 1.125% 30GN21	4.4	74

GOVERNMENT BONDS SOVEREIGN - MAY 2020

ISIN	NAME	eur m	TRADES
US465410BG26	ITALIA 5.375% 15GN33	4.6	198
XSO098449456	ITALIA- CMS FLOOR 28GN29	4.5	34
XS1968706876	ROMANIA 4.625% 03AP49	4.0	152
XS2109813142	ROMANIA 3.375% 28GE50	2.8	199
XS1768074319	ROMANIA 3.375% 08FB38	2.5	176

BANKING BONDS NON EUROBOND - MAY 2020

ISIN	NAME	eur m	TRADES
XS1492797334	IBRD STEP UP CALL 20OT26	21.1	1 194
IT0005158677	BANCO BPM - FIX FLOAT CAP 29GE21	20.8	874
IT0005118838	ISP-TV SUB 30GN22	20.7	988
XS1928480166	MEDIOBANCA STEP UP 25GE24	20.3	1 233
XS1410333527	IBRD FIX FLOAT CAP 31MG26	14.5	551

CORPORATE BONDS - MAY 2020

ISIN	NAME	eur m	TRADES
XS1388625425	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	24.8	233
XSO213101073	PETROLEOS MEXICANOS 5.5% 24FB25	22.7	1 288
XSO161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	20.1	842
XS1435297202	WEBUILD 3.75% CALL 24GN21	17.9	175
DE000A2TEDB8	THYSSEN 2.875% CALL 22FB24	17.3	1 379

EMERGING MARKETS BONDS - MAY 2020

ISIN	NAME	eur m	TRADES
US900123AT75	TURCHIA 8% 14FB34	11.2	836
XS1218289103	MESSICO 4.0% CALL 15MZ15	9.1	94
XS1629918415	TURCHIA 3.25% 14GN25	3.9	42
US91086QAZ19	MESSICO 5.75% CALL 12OT10	3.1	265
US105756BK57	BRASILE 7.125% 20GE37	3.0	405

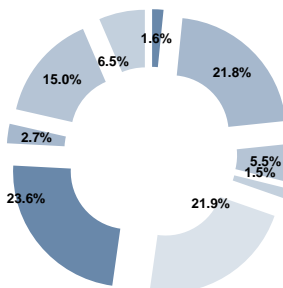
FINANCIALS BONDS - MAY 2020

ISIN	NAME	eur m	TRADES
XS1426039696	UCG-FIX TO CMS CALL SUB 03GE27	22.2	209
XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	19.0	172
XS1311440082	GENERALI-FIX FLOAT CALL SUB 27OT47	14.8	128
XS1109765005	ISP 3.928% SUB 15ST26	14.5	136
XSO555834984	BANCO BPM 6% SUB 05NV20	13.1	202

SUPRANATIONAL BONDS - MAY 2020

ISIN	NAME	eur m	TRADES
XS1507486584	BEI 1.5% CALL 21NV26	14.4	597
IT0005374043	CDP FIX FLOAT 28GN26	10.0	527
IT0005090995	CDP FIX FLOAT 20MZ22	9.8	343
XS1551882860	BEI FIX FLOAT CAP 16FB24	7.8	458
XS1570406691	IBRD FIX FLOAT MULTICAP 31MZ24	4.3	279

TYPE OF INSTRUMENT - TURNOVER



- GOVERNMENT BONDS EU
- GOVERNMENT BONDS IT
- GOVERNMENT BONDS NON-EU
- GOVERNMENT BONDS SOVEREIGN
- BANKING BONDS NON EUROBOND
- CORPORATE BONDS
- EMERGING MARKETS BONDS
- FINANCIALS BONDS
- SUPRANATIONAL BONDS

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - MAY 2020

ISIN	NAME	CURRI eur m	TRADES
IT0005210650	BTP 1.25% 01DC26	EUR 24.8	676
XS1388625425	FIAT CHRYSLER AUTOM. 3.75% 29MZ24	EUR 24.8	233
XSO213101073	PETROLEOS MEXICANOS 5.5% 24FB25	EUR 22.7	1 288
XS1426039696	UCG-FIX TO CMS CALL SUB 03GE27	EUR 22.2	209
IT0004009673	BTP 3.75% 01AG21	EUR 21.3	413

USD - MAY 2020

ISIN	NAME	CURRI eur m	TRADES
US912810RK60	USA - T-BOND 2.5% 15FB45	USD 25.4	650
XS1492797334	IBRD STEP UP CALL 20OT26	USD 21.1	1 194
XS1410333527	IBRD FIX FLOAT CAP 31MG26	USD 14.5	551
XS1507486584	BEI 1.5% CALL 21NV26	USD 14.4	597
US345370CA64	FORD MOTOR 7.45% 16LG31	USD 13.3	850

GBP - MAY 2020

ISIN	NAME	CURRI eur m	TRADES
GB00BN65R198	GILT 2% 22LG20	GBP 0.8	23
XS1068966073	BEI TV 21MG21	GBP 0.5	34
XS0085727559	BEI 6% 07DC28	GBP 0.2	2
GB00BYZW3G56	GILT 1.5% 22LG26	GBP 0.2	10
XS1679039328	BEI 0.875% 15DC23	GBP 0.1	8

OTHER CURRENCIES - MAY 2020

ISIN	NAME	CURRI eur m	TRADES
XS1227593933	BEI 1.5% 12MG22	NOK 4.1	121
AU3CB0241784	IBRD 2.8% 12GE22	AUD 2.9	75
AU3CB0198034	BEI 5% 22AG22	AUD 2.2	86
N00010572878	NORVEGIA 3.75% 25MG21	NOK 2.1	89
ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR 2.0	281

News

7 EU Government Bonds

4 banking bonds non Eurobonds

1 emerging market bonds

XS2161992511 UNGHERIA 1.625% 28AP32

10 corporate bonds:

US037833D741 APPLE 1.125% CALL 11MG25
 US037833D9V6 APPLE 0.75% CALL 11MG23
 US345370CV02 FORD MOTOR 8.5% CALL 21AP23
 US345370CW84 FORD MOTOR 9% CALL 22AP25
 US345370D677 FORD MOTOR 9.625% CALL 22AP25
 US37045VWV27 GM 6.125% CALL 01OT25
 US37045VWV00 GM 5.4% CALL 02OT23

2 financial bonds:

US38141GX83 GOLDMAN SACHS GROUP 3.5% CALL 01AP25
 XS2149207354 GOLDMAN SACHS GROUP 3.375% 27MZ25

2 other bonds:

XS2011149775 DB CMS CAP/FLOOR 15MG26
 XS2011150864 DB - TV FLOOR 18MG22