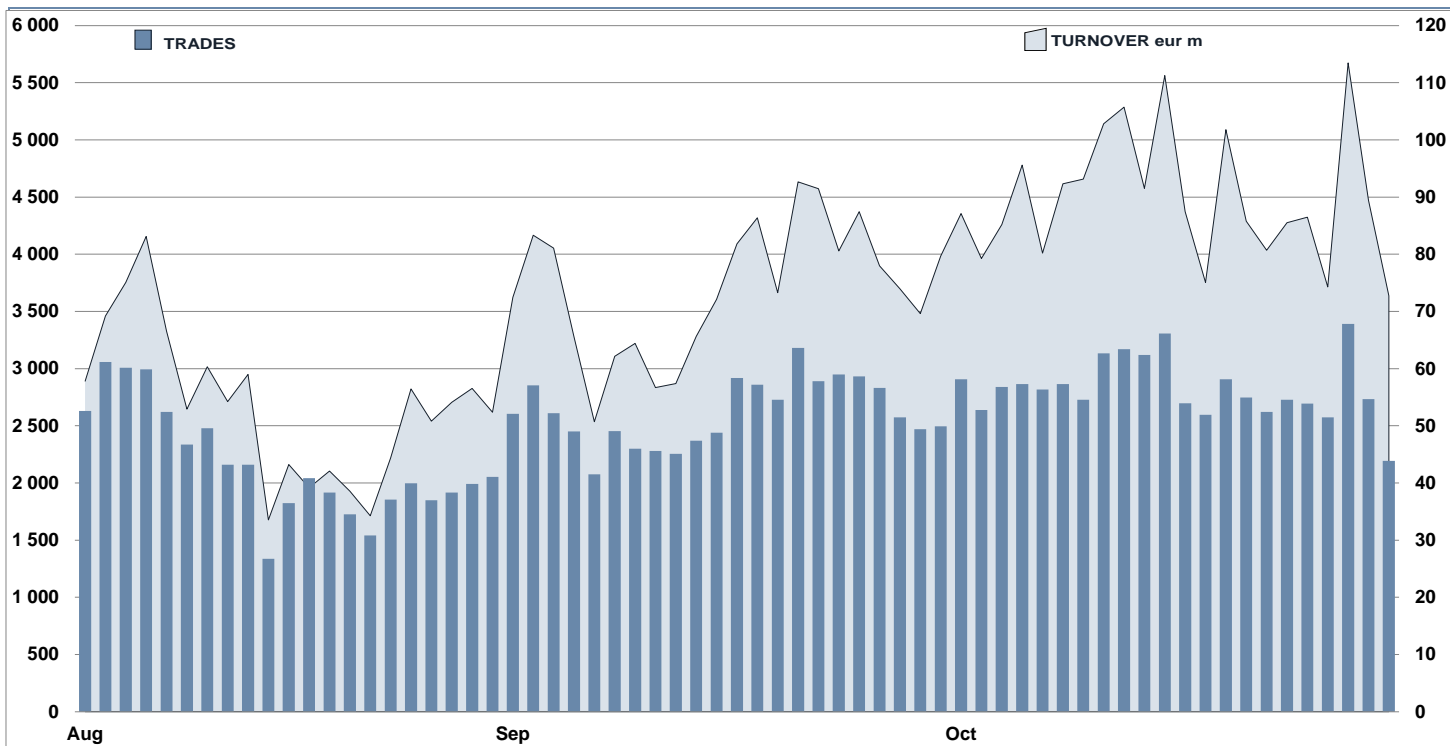
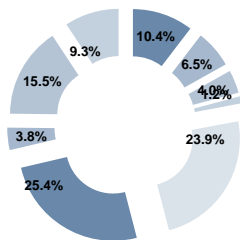


**EuroTLX Statistics**
**October 2020**
**DAILY TURNOVER**

**MAIN INDICATORS**
**LISTED**
**TRADING**

	LISTED					TRADING					
	DEC 2019	SEPTEMBER 2020		OCTOBER 2020		SEPTEMBER 2020		OCTOBER 2020		JAN - OCT 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
<b>EUROTLX</b>											
FIXED INCOME	2 611	2 346	207	2 328	238	57 523	1 626.5	62 278	1 977.0	779 500	21 553.6
CERT-X	3 112	3 747	1 621	3 746	1 773	31 620	333.0	34 660	359.0	442 762	4 909.5
SHARES	624	447	15	447	15	18 157	124.0	13 140	99.0	147 226	1 090.5
<b>TOTAL</b>	<b>6 347</b>	<b>6 540</b>	<b>1 843</b>	<b>6 521</b>	<b>2 026</b>	<b>107 300</b>	<b>2 083.5</b>	<b>110 078</b>	<b>2 435.0</b>	<b>1 369 488</b>	<b>27 553.6</b>
<b>FIXED INCOME - TYPE OF INSTRUMENT</b>											
GOVERNMENT BONDS EU	271	245	15	242	15	1 074	31.5	1 199	40.2	12 564	395.5
GOVERNMENT BONDS IT	142	152	36	151	40	7 574	415.3	11 084	631.7	82 193	4 500.1
GOVERNMENT BONDS NON-EU	134	86	-	92	6	1 999	43.0	1 739	42.6	54 246	1 057.9
GOVERNMENT BONDS SOVEREIGN	27	28	2	28	2	805	21.1	935	26.5	11 234	281.4
BANKING BONDS NON EUROBOND	679	566	31	557	40	20 028	398.3	20 511	424.2	258 205	5 083.8
CORPORATE BONDS	647	599	34	591	41	16 715	394.1	16 449	417.3	219 862	5 220.4
EMERGING MARKETS BONDS	89	90	8	89	8	2 153	40.9	1 993	38.0	31 876	580.2
FINANCIALS BONDS	357	361	74	362	79	2 969	200.6	3 723	275.4	42 985	3 082.8
SUPRANATIONAL BONDS	265	219	7	216	7	4 206	81.7	4 645	81.0	66 335	1 351.5
<b>TOTAL</b>	<b>2 611</b>	<b>2 346</b>	<b>207</b>	<b>2 328</b>	<b>238</b>	<b>57 523</b>	<b>1 626.5</b>	<b>62 278</b>	<b>1 977.0</b>	<b>779 500</b>	<b>21 553.6</b>
<b>FIXED INCOME - TYPE OF STRUCTURE</b>											
STRUCTURED INTEREST RATE	205	202	24	209	34	9 273	241.3	10 312	306.5	107 114	2 862.8
PLAIN VANILLA	2 153	1 906	165	1 887	185	43 641	1 282.5	47 167	1 540.1	608 189	16 930.5
INFLATION LINKED	69	65	2	64	2	481	14.1	374	14.6	4 923	197.4
INDEX LINKED	69	63	8	62	8	452	7.4	385	6.0	8 115	138.8
FUND LINKED	14	15	2	14	2	56	1.0	69	1.2	1 186	28.6
FIXED FLOATER	72	69	5	68	6	3 486	77.9	3 841	102.8	47 655	1 353.4
EQUITY LINKED	3	2	-	2	-	-	-	-	-	9	0.7
CURRENCY LINKED	5	5	-	4	-	12	0.2	9	0.1	319	4.9
CREDIT PROTECTION	14	12	1	11	1	79	1.1	50	3.4	1 163	17.2
COMMODITY LINKED	5	5	-	5	-	16	0.3	13	0.2	542	10.5
OTHER STRUCTURES	2	2	-	2	-	27	0.6	58	2.0	285	8.9
<b>TOTAL</b>	<b>2 611</b>	<b>2 346</b>	<b>207</b>	<b>2 328</b>	<b>238</b>	<b>57 523</b>	<b>1 626.5</b>	<b>62 278</b>	<b>1 977.0</b>	<b>779 500</b>	<b>21 553.6</b>

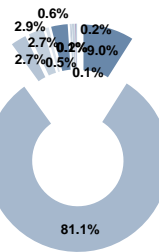
## FOCUS ON LISTED BONDS - END OF MONTH

## 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 - OCTOBER 2020				GOVERNMENT BONDS IT - OCTOBER 2020			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
ES00000123X3	OBLIGACIONES 4.4% 31OT23	3.5	84	IT0005398406	BTP 2.45% 01ST50	32.8	389
FR0012968337	OAT 0.25% 25NV20	2.7	29	IT0005217390	BTP 2.8% 01MZ67	25.8	342
ES00000128B8	BONOS 0.75% 30LG21	2.5	38	IT0005402117	BTP 1.45% 01MZ36	24.2	312
ES0000012B47	OBLIGACIONES 2.7% 31OT48	1.7	14	IT0005162828	BTP 2.7% 01MZ47	20.8	368
FR0010192997	OAT 3.75% 25AP21	1.7	16	IT0003934657	BTP 4% 01FB37	19.8	358

GOVERNMENT BONDS NON EU - OCTOBER 2020				GOVERNMENT BONDS SOVEREIGN - OCTOBER 2020			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912810RK60	USA - T-BOND 2.5% 15FB45	6.4	321	US465410BG26	ITALIA 5.375% 15GN33	6.0	227
US912828S760	USA - T-NOTE 1.125% 31LG21	4.1	47	XS2109813142	ROMANIA 3.375% 28GE50	3.9	127
XS1575968026	OMAN 6.5% 08MZ47	3.8	26	XS1968706876	ROMANIA 4.625% 03AP49	3.3	64
US9128282A70	USA - T-NOTE 1.5% 15AG26	3.6	78	US465410AH18	ITALIA 6.875% 27ST23	2.6	90
US912828S273	USA - T-NOTE 1.125% 30GN21	2.5	39	XS2109812508	ROMANIA 2% 28GE32	2.1	115

BANKING BONDS NON EUROBOND - OCTOBER 2020				CORPORATE BONDS - OCTOBER 2020			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005158677	BANCO BPM - FIX FLOAT CAP 29GE21	24.3	676	XS0213101073	PETROLEOS MEXICANOS 5.5% 24FB25	20.9	644
IT0005279887	ISP-TV SUB 26ST24	22.6	219	XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	16.3	154
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	21.3	977	XS0214965963	TELECOM ITALIA 5.25% 17MZ55	15.7	123
IT0005144677	BANCO BPM - FIX FLOAT CAP 30DC20	18.0	413	XS1707063589	WEBUILD 1.75% CALL 26OT24	14.2	160
IT0005118838	ISP-TV SUB 30GN22	16.9	578	XS2102322726	WEBUILD 3.625% CALL 28GE27	13.5	147

EMERGING MARKETS BONDS - OCTOBER 2020				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
US900123AT75	TURCHIA 8% 14FB34	5.5	498				
XS1629918415	TURCHIA 3.25% 14GN25	4.1	38				
XS1218289103	MESSICO 4.0% CALL 15MZ15	2.6	25				
XS0505478684	EGITTO 6.875% 30AP40	2.4	28				
US900123AW05	TURCHIA 7.375% 05FB25	1.9	191				

FINANCIALS BONDS - OCTOBER 2020				TYPE OF INSTRUMENT - TURNOVER (continued)			
ISIN	NAME	eur m	TRADES				
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	14.5	161				
XS1733289406	CATTOLICA-FIX FLOAT CALL SUB 14DC47	13.5	129				
XS2229021261	BANCO BPM-FIX TO CMS CALL SUB 14ST30	12.7	103				
XS2237434803	UNIPOL GREEN BOND 3.25% CALL 23ST30	11.5	108				
XS1404902535	UBI BANCA-FIX TO CMS CALL SUB 05MG26	9.4	88				

SUPRANATIONAL BONDS - OCTOBER 2020				TYPE OF INSTRUMENT - TURNOVER (continued)			
ISIN	NAME	eur m	TRADES				
XS1115184753	BEI 9.25% 03OT24	6.5	575				
US298785HD17	BEI GREEN BOND 2.125% 13AP26	5.4	46				
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	5.1	44				
XS1075219763	BEI 8.75% 18ST21	3.2	310				
XS1059896016	BEI 10.50% 29AP24	3.2	319				

## MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - OCTOBER 2020					USD - OCTOBER 2020				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
IT0005398406	BTP 2.45% 01ST50	EUR	32.8	389	IT0005185381	UCG-FIX FLOAT 31MG23	USD	11.8	854
IT0005217390	BTP 2.8% 01MZ67	EUR	25.8	342	IT0005161689	MEDIOBANCA-FIX FLOAT CAP 04MZ22	USD	7.7	503
IT0005158677	BANCO BPM - FIX FLOAT CAP 29GE21	EUR	24.3	676	US912810RK60	USA - T-BOND 2.5% 15FB45	USD	6.4	321
IT0005402117	BTP 1.45% 01MZ36	EUR	24.2	312	XS1782625641	MEDIOBANCA INT SA STEP UP 29MZ24	USD	6.2	484
IT0005279887	ISP-TV SUB 26ST24	EUR	22.6	219	US465410BG26	ITALIA 5.375% 15GN33	USD	6.0	227

GBP - OCTOBER 2020					OTHER CURRENCIES - OCTOBER 2020				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B4RMG977	GILT 3.75% 07ST21	GBP	1.4	19	XS1115184753	BEI 9.25% 03OT24	TRY	6.5	575
XS1068966073	BEI TV 21MG21	GBP	0.6	24	XS1075219763	BEI 8.75% 18ST21	TRY	3.2	310
GB00BN6S9313	GILT 3.5% 22GE45	GBP	0.3	21	XS1059896016	BEI 10.50% 29AP24	TRY	3.2	319
XS0452188054	ENEL FINANCE INT 5.625% 14AG24	GBP	0.3	3	N00010572878	NORVEGIA 3.75% 25MG21	NOK	2.3	83
XS0452187320	ENEL FINANCE INT 5.75% 14ST40	GBP	0.3	3	XS1791714147	IBRD SUSTAINABLE 12% 15MZ23	TRY	2.3	192

## News

4 EU Government Bonds  
6 No EU Government Bonds  
9 banking bonds non Eurobonds

## 3 financial bonds:

XS2233264808 UCG-FIX TO CMT CALL 22ST26  
XS2237434803 UNIPOL GREEN BOND 3.25% CALL 23ST30  
XS2239094936 ICCREA BANCA-FIX FLOAT CALL 20OT25

## 7 corporate bond:

DE000A289QR9 DAIMLER GREEN BOND 0.75% 10ST30  
US71647NBE85 PETROBRAS 5.093% CALL 15GE30  
US71647NBH17 PETROBRAS 5.6% CALL 03GE31  
USP7S08VBZ31 PETROLEOS MEXICANOS 6.875% CALL 16OT25  
XS2198213956 TEVA PHARMA FIN II 6% CALL 31GE25  
XS2239553048 CAMPARI 1.25% CALL 06OT27  
XS2244936659 INFRASTR WIRELESS 1.625% CALL 21OT28

## 2 other bonds:

XS2011155749 DB-FIX TO CMS CAP&FLOOR 30OT28  
XS2011156986 DB CMS 01NV27

Markets Analysis  
Piazza degli Affari, 6 - 20123 Milano  
T +39 02 724261 | Fax +39 02 8646.4323  
e-mail: markets\_analysis@borsaitaliana.it

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