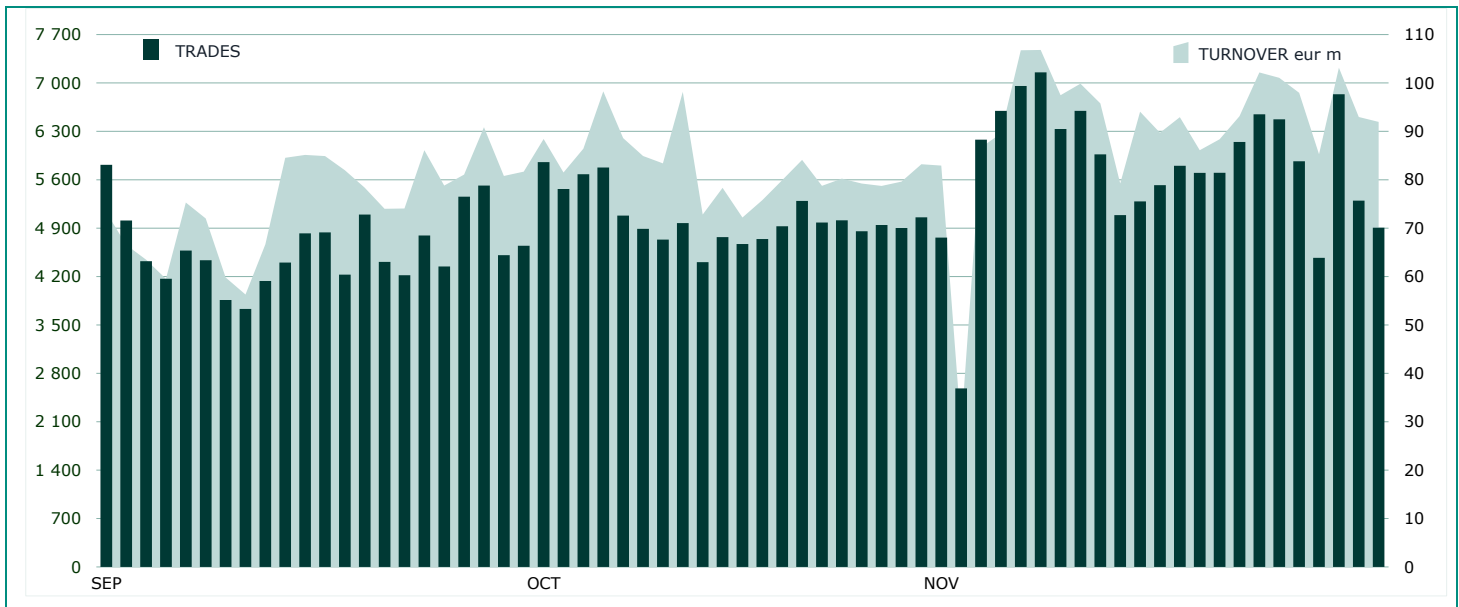
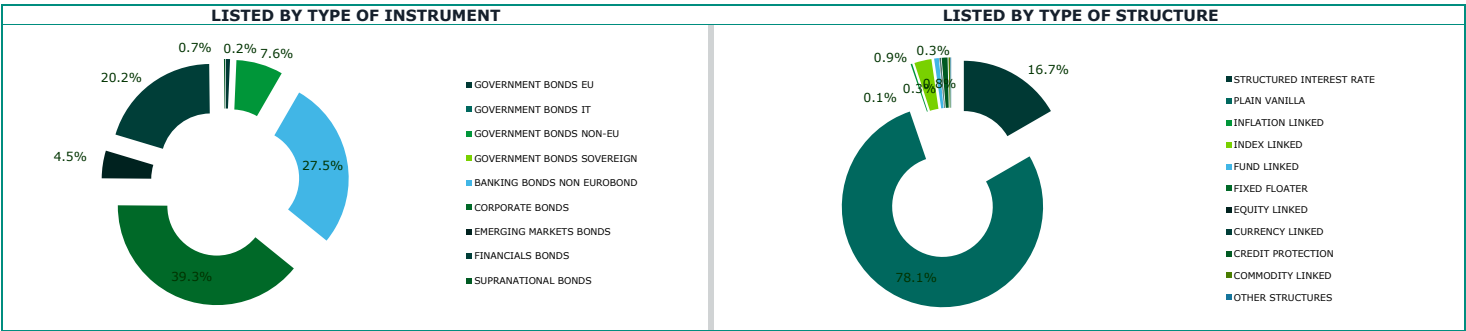


EuroTLX Statistics
November 2021
DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	OCTOBER 2021		NOVEMBER 2021		OCTOBER 2021		NOVEMBER 2021		JAN - NOV 2021	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2021	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m
EUROTLX											
FIXED INCOME	2 354	1 613	220	1 596	230	37 301	967.8	45 367	1 131.2	431 592	11 254.0
CERT-X	3 649	3 946	2 046	3 966	2 247	55 634	665.3	64 415	733.3	649 086	7 648.1
SHARES	446	437	6	450	19	12 849	102.4	18 230	145.0	166 065	1 204.1
TOTAL	6 449	5 996	2 272	6 012	2 496	105 784	1 735.5	128 012	2 009.5	1 246 743	20 106.3
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	239	11	-	11	-	46	1.3	76	3.0	674	22.8
GOVERNMENT BONDS IT	149										
GOVERNMENT BONDS NON-EU	85	122	52	122	53	3 642	71.6	4 287	89.4	44 067	836.1
GOVERNMENT BONDS SOVEREIGN	28										
BANKING BONDS NON EUROBOND	533	455	32	439	33	16 278	312.3	19 050	361.6	164 436	3 245.1
CORPORATE BONDS	644	630	74	627	77	11 643	335.3	16 083	438.9	162 708	4 399.7
EMERGING MARKETS BONDS	92	70	12	72	14	3 141	62.6	3 315	69.0	32 300	654.9
FINANCIALS BONDS	372	322	50	322	53	2 458	177.0	2 532	167.1	26 257	1 983.9
SUPRANATIONAL BONDS	212	3	-	3	-	93	7.8	24	2.1	1 150	111.5
TOTAL	2 354	1 613	220	1 596	230	37 301	967.8	45 367	1 131.2	431 592	11 254.0
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	210	267	27	266	28	11 465	263.6	13 533	296.9	113 240	2 900.7
PLAIN VANILLA	1 938	1 259	185	1 246	194	25 265	685.4	31 108	816.5	311 372	8 175.3
INFLATION LINKED	45	5	1	4	1	28	5.9	35	1.6	402	22.0
INDEX LINKED	59	46	1	44	1	269	4.4	363	6.3	3 035	51.6
FUND LINKED	13	12	1	12	1	129	2.4	202	6.1	1 823	47.0
FIXED FLOATER	65	-	-	-	-	-	-	-	-	367	8.6
EQUITY LINKED	2	1	-	1	-	-	-	-	-	2	0.1
CURRENCY LINKED	4	2	-	2	-	22	0.5	21	0.3	146	2.5
CREDIT PROTECTION	11	15	5	15	5	71	4.6	50	2.7	740	35.0
COMMODITY LINKED	5	4	-	4	-	23	0.4	30	0.5	184	3.0
OTHER STRUCTURES	2	2	-	2	-	29	0.6	25	0.3	281	8.2
TOTAL	2 354	1 613	220	1 596	230	37 301	967.8	45 367	1 131.2	431 592	11 254.0

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - NOVEMBER 2021				GOVERNMENT BONDS IT - NOVEMBER 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB0088429V04	GILT 3.25% 22GE44	1.1	15				
GB008719SL19	GILT 1.75% 07ST22	1.0	19				
GB0087253659	GILT 2.25% 07ST23	0.3	10				
GB0083KJDS62	GILT 4.25% 07ST39	0.2	2				
GB008BHFH458	GILT 2.75% 07ST24	0.1	5				
GOVERNMENT BONDS NON EU - NOVEMBER 2021				GOVERNMENT BONDS SOVEREIGN - NOVEMBER 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	13.7	550				
US912810RK60	USA -T-BOND 2.5% 15FB45	7.4	297				
XS1575968026	OMAN 6.5% 08MZ47	5.5	32				
US912810SJ88	USA T-BOND TF 2,25% AG49 USD	3.9	60				
US912828ZD51	USA T-NOTE TF 0,5% MZ23 USD	3.8	36				
BANKING BONDS NON EUROBOND - NOVEMBER 2021				CORPORATE BONDS - NOVEMBER 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	17.1	420	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	43.4	2 315
IT0005279887	ISP-TV SUB 26ST24	16.1	150	XS0214965963	TELECOM ITALIA 5.25% 17MZ55	28.8	246
IT0005176398	UCG 2.8% 16MG22	14.3	609	XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	23.6	165
IT0005185381	UCG-FIX FLOAT 31MG23	13.5	657	XS1707063589	WEBUILD 1.75% CALL 26OT24	11.5	98
IT0005126120	MEDIABANCA FIX FLOAT CAP&FLOOR 30OT22	9.9	606	XS2102392276	WEBUILD 3.625% CALL 28GE27	11.4	93
EMERGING MARKETS BONDS - NOVEMBER 2021				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
US900123AT75	TURCHIA 8% 14FB34	11.3	1 009				
XS0505478684	EGITTO 6.875% 30AP40	9.3	116				
US900123CM05	TURKEY TF 5.75% MG47 USD	6.9	47				
XS1629918415	TURCHIA 3.25% 14GN25	5.3	51				
ZAG000030404	SUDAFRICA 6.25% 31MZ36	3.3	278				
FINANCIALS BONDS - NOVEMBER 2021							
ISIN	NAME	eur m	TRADES				
XS2397352662	ICCREA BANCA MC GE32 SUB TIER2 CALL EUR	7.3	68				
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	7.0	70				
XS1206977495	UNIFOL GRUPPO 3% 18MZ25	6.3	57				
XS1109765005	ISP 3.928% SUB 15ST26	6.0	53				
XS0802638642	GENERALI-FIX FLOAT CALL SUB 10LG42	5.5	40				
SUPRANATIONAL BONDS - NOVEMBER 2021							
ISIN	NAME	eur m	TRADES				
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	1.9	22				
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.1	1				
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.1	1				

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - NOVEMBER 2021					USD - NOVEMBER 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	43.4	2 315	IT0005176398	UCG 2.8% 16MG22	USD	14.3	609
XS0214965963	TELECOM ITALIA 5.25% 17MZ55	EUR	28.8	246	US912810SL35	USA T-BOND TF 2% FB50 USD	USD	13.7	550
XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	EUR	23.6	165	IT0005185381	UCG-FIX FLOAT 31MG23	USD	13.5	657
IT0005187890	BANCO BPM - FIX FLOAT CAP 22GN22	EUR	17.1	420	US900123AT75	TURCHIA 8% 14FB34	USD	11.3	1 009
IT0005279887	ISP-TV SUB 26ST24	EUR	16.1	150	US87927VAM00	TIM CAP 6% CALL 30ST34	USD	10.3	909
GBP - NOVEMBER 2021					OTHER CURRENCIES - NOVEMBER 2021				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB0088429V04	GILT 3.25% 22GE44	GBP	1.1	15	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	3.3	278
GB008719SL19	GILT 1.75% 07ST22	GBP	1.0	19	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.7	192
XS0452188054	ENEL FINANCE INT 5.625% 14AG24	GBP	0.4	4	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	1.3	157
GB0087253659	GILT 2.25% 07ST23	GBP	0.3	10	DE0001892057	DB ZC 20GE32	ITL	1.2	31
XS0718502007	PETROBRAS 6.25% CALL 14DC26	GBP	0.3	1	ZAG000077488	SOUTH AFRICA TF 6,5% FB41 ZAR	ZAR	1.1	143

News

- 1 banking bonds non Eurobonds
- 1 covered bond
- 2 Financial Bond:
- XS2407593222 ICCREA SOCIAL BOND MC GE27 CALL EUR
- XS2401565630 RAIFFEISEN TF 0,85% OT26 EUR
- 3 Corporate Bond:
- DE000A269HU0 SIXT TF 1,5% FB24 CALL EUR
- DE000A3H2UX0 SIXT TF 1,75% DC24 CALL EUR
- XS2053846262 ALITCE FR TF 3,375% GE28 CALL EUR

- 2 Emerging Govies
- US836205AU87 SOUTH AFRICA TF 4,3% OT28 USD
- US836205AY00 SOUTH AFRICA TF 5,875% GN30 USD
- 1 Other Govies no Eu
- XS110833123 BAHRAIN TF 6% ST44 USD

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

This publication is for information purposes only and is not a recommendation to engage in investment activities. This publication is provided "as is" without representation or warranty of any kind. Whilst all reasonable care has been taken to ensure the accuracy of the content, Euronext does not guarantee its accuracy or completeness. Euronext will not be held liable for any loss or damages of any nature ensuing from using, trusting or acting on information provided. No information set out or referred to in this publication shall form the basis of any contract. The creation of rights and obligations in respect of financial products that are traded on the exchanges operated by Euronext's subsidiaries shall depend solely on the applicable rules of the market operator. All proprietary rights and interest in or connected with this publication shall vest in Euronext. No part of it may be redistributed or reproduced in any form without the prior written permission of Euronext. Euronext refers to Euronext N.V. and its affiliates. Information regarding trademarks and intellectual property rights of Euronext is located at www.euronext.com/terms-use
 © 2021, Euronext N.V. - All rights reserved.

