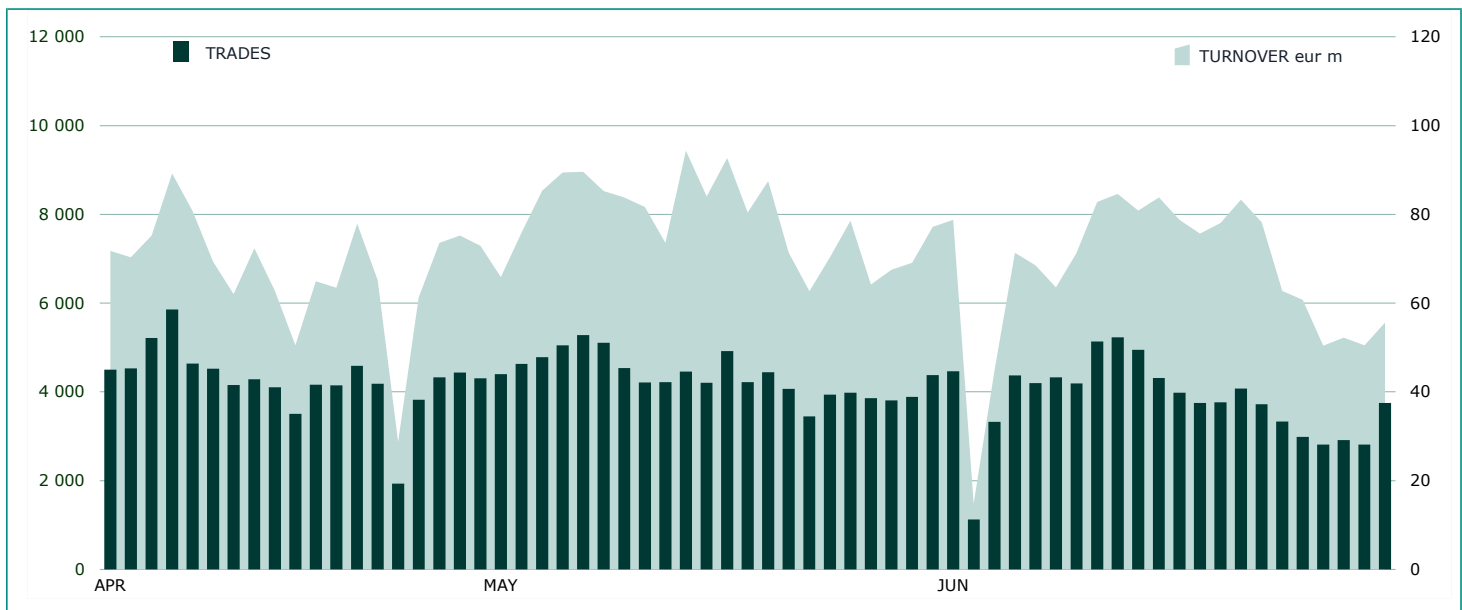
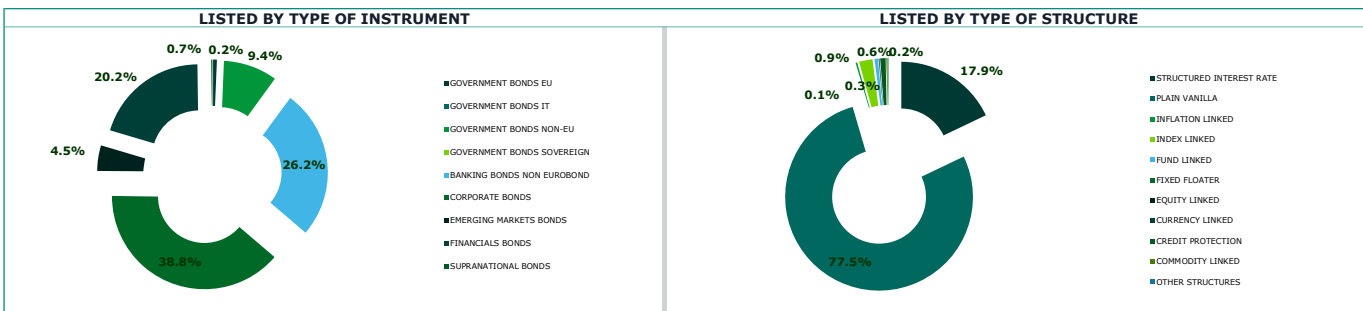


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2021	MAY 2022		JUN 2022		MAY 2022		JUN 2022		JAN-JUN 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	1 512	79	1 507	96	51 421	1 310.7	42 930	1 086.4	261 662	6 587.3
CERT-X	3 827	4 601	1 418	4 682	1 649	36 904	373.7	34 765	354.2	257 963	2 753.4
SHARES	450	449	13	449	14	7 514	45.9	5 832	30.7	54 140	330.8
TOTAL	5 862	6 562	1 510	6 638	1 759	95 839	1 730.3	83 527	1 471.3	573 765	9 671.6
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	11	10	-	10	-	59	1.1	93	2.2	450	15.3
GOVERNMENT BONDS IT											
GOVERNMENT BONDS NON-EU	131	143	18	142	18	5 117	108.5	4 139	82.8	27 625	567.4
GOVERNMENT BONDS SOVEREIGN											
BANKING BONDS NON EUROBOND	435	402	20	395	27	22 092	544.0	14 953	322.4	97 576	2 004.9
CORPORATE BONDS	613	587	21	585	23	18 735	445.0	17 340	395.4	101 906	2 700.3
EMERGING MARKETS BONDS	72	67	4	68	5	3 008	44.3	3 192	36.3	20 490	317.5
FINANCIALS BONDS	320	300	16	304	23	2 401	167.1	3 206	247.0	13 502	973.1
SUPRANATIONAL BONDS	3	3	-	3	-	9	0.7	7	0.4	113	8.8
TOTAL	1 585	1 512	79	1 507	96	51 421	1 310.7	42 930	1 086.4	261 662	6 587.3
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	263	265	18	270	26	13 338	309.1	9 744	259.9	64 222	1 474
PLAIN VANILLA	1 240	1 178	59	1 168	67	37 545	984.3	32 895	817.9	194 500	5 029
INFLATION LINKED	4	4	-	4	-	103	5.1	44	2.1	278	11
INDEX LINKED	43	35	2	35	3	298	5.9	150	2.3	1 468	28
FUND LINKED	12	9	-	9	-	91	4.9	52	1.8	687	30
FIXED FLOATER	-	-	-	-	-	-	-	-	-	-	-
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-
CURRENCY LINKED	1	1	-	1	-	2	0.1	-	-	9	0
CREDIT PROTECTION	15	14	-	14	-	24	1.0	31	2.0	237	9
COMMODITY LINKED	4	3	-	3	-	9	0.2	2	0.1	190	4
OTHER STRUCTURES	2	2	-	2	-	11	0.2	12	0.3	71	2
TOTAL	1 585	1 512	79	1 507	96	51 421	1 310.7	42 930	1 086.4	261 662	6 587.3

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

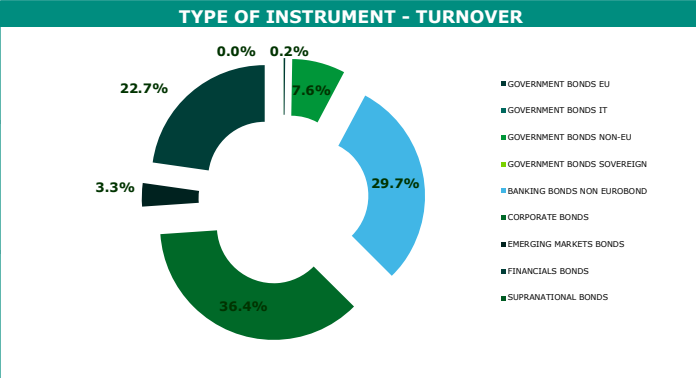
GOVERNMENT BONDS EU - JUNE 2022				GOVERNMENT BONDS IT - JUNE 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00BN65R313	GILT 3.5% 22GE45	0.8	9				
GB00B7Z53659	GILT 2.25% 07ST23	0.4	13				
GB00B7L9SL19	GILT 1.75% 07ST22	0.4	14				
GB00B84Z9V04	GILT 3.25% 22GE44	0.3	16				
GB00BYZ3G56	GILT 1.5% 22LG26	0.2	21				

GOVERNMENT BONDS NON EU - JUNE 2022				GOVERNMENT BONDS SOVEREIGN - JUNE 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912828S927	USA - T-NOTE 1.25% 31LG23	4.3	114				
US912828A70	USA - T-NOTE 1.5% 15AG26	4.1	177				
US912810RK60	USA - T-BOND 2.5% 15FB45	3.7	248				
US912828J272	USA - T-NOTE 2% 15FB25	3.3	86				
US912828XB14	USA - T-NOTE 2.125% 15MG25	3.2	91				

BANKING BONDS NON EUROBOND - JUNE 2022				CORPORATE BONDS - JUNE 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	29.3	259	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	40.4	3 227
IT0005185381	UCG-FIX FLOAT 31MG23	18.1	704	XS1487495316	SAIPEM FINANCE INT 3.75% CALL 08ST23	29.7	283
XS1410333527	IBRD FIX FLOAT CAP 31MG26	14.5	414	FR0013299435	RENAULT 1.00% CALL 28NV25	20.2	1 572
XS2039030908	MEDIOBANCA STEP UP 18ST23	12.7	351	XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	17.1	192
XS1444473109	IBRD FIX FLOAT CAP 11AG26	12.2	543	XS0214965963	TELECOM ITALIA 5.25% 17MZ55	13.4	145

EMERGING MARKETS BONDS - JUNE 2022				FINANCIALS BONDS - JUNE 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US900123AT75	TURCHIA 8% 14FB34	8.4	1 011	XS1109765005	ISP 3.928% SUB 15ST26	53.6	520
US900123AW05	TURCHIA 7.375% 05FB25	3.7	363	XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	27.6	269
US900123AL40	TURCHIA 11.875% 15GE30	2.9	269	XS1222597905	ISP 2.855% SUB 23AP25	13.8	136
XS0505478684	EGITTO 6.875% 30AP40	2.1	34	XS1206977495	UNIPOL GRUPPO 3% 18MZ25	11.1	111
US91088QAZ19	MESSICO 5.75% CALL 12OT10	2.0	183	XS1311440082	GENERALI-FIX FLOAT CALL SUB 27OT47	11.0	106

SUPRANATIONAL BONDS - JUNE 2022			
ISIN	NAME	eur m	TRADES
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	0.2	4
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.2	3



MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - JUNE 2022					USD - JUNE 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS1109765005	ISP 3.928% SUB 15ST26	EUR	53.6	520	IT0005185381	UCG-FIX FLOAT 31MG23	USD	18.1	704
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	40.4	3 227	XS1410333527	IBRD FIX FLOAT CAP 31MG26	USD	14.5	414
XS1487495316	SAIPEM FINANCE INT 3.75% CALL 08ST23	EUR	29.7	283	XS2039030908	MEDIOBANCA STEP UP 18ST23	USD	12.7	351
IT0005279887	ISP-TV SUB 26ST24	EUR	29.3	259	XS1444473109	IBRD FIX FLOAT CAP 11AG26	USD	12.2	543
XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	EUR	27.6	269	XS1876165819	HSBC-STEP-UP FLOATER 26ST24	USD	9.4	673

GBP - JUNE 2022					OTHER CURRENCIES - JUNE 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00BN65R313	GILT 3.5% 22GE45	GBP	0.8	9	AU3TB0000143	AUSTRALIA 2.75% 21AP24	AUD	1.3	40
GB00B7Z53659	GILT 2.25% 07ST23	GBP	0.4	13	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.2	123
GB00B7L9SL19	GILT 1.75% 07ST22	GBP	0.4	14	AU000XKLWAM0	AUSTRALIA 2.75% 21GN35	AUD	1.2	98
GB00B84Z9V04	GILT 3.25% 22GE44	GBP	0.3	16	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	1.2	139
GB00BYZ3G56	GILT 1.5% 22LG26	GBP	0.2	21	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	1.1	87

News

7 banking bonds non Eurobonds

5 Other debt Instruments

2 corporate bonds
 ECOPETROL TF 4,125% GE25 CALL USD (US279158AK55)
 ECOPETROL TF 5,375% GN26 CALL USD (US279158AL39)

1 financial bonds
 XS2495521515 BPER BANCA MC GE25 CALL EUR

1 Covered Bond
 IT0005497521 MPS TF 2% AP26 COVERED CALL EUR

1 Emerging Market
 US900123CB40 TURKEY TF 4,875% AP43 USD

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