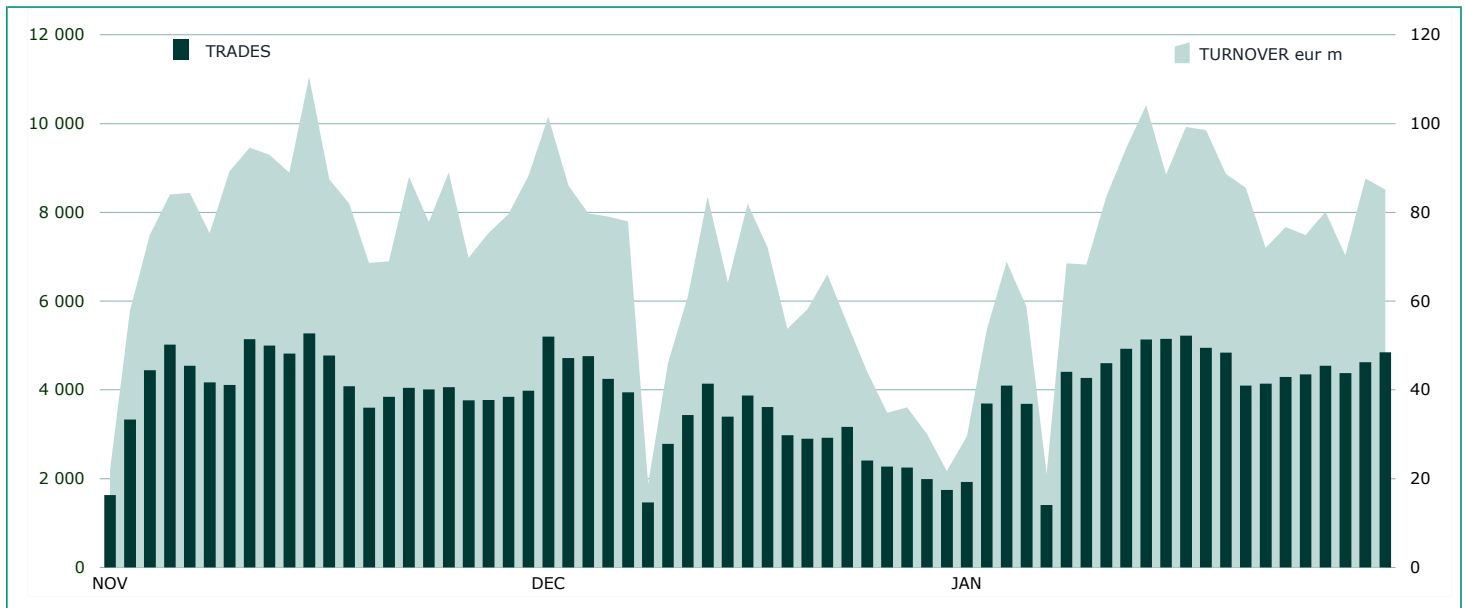
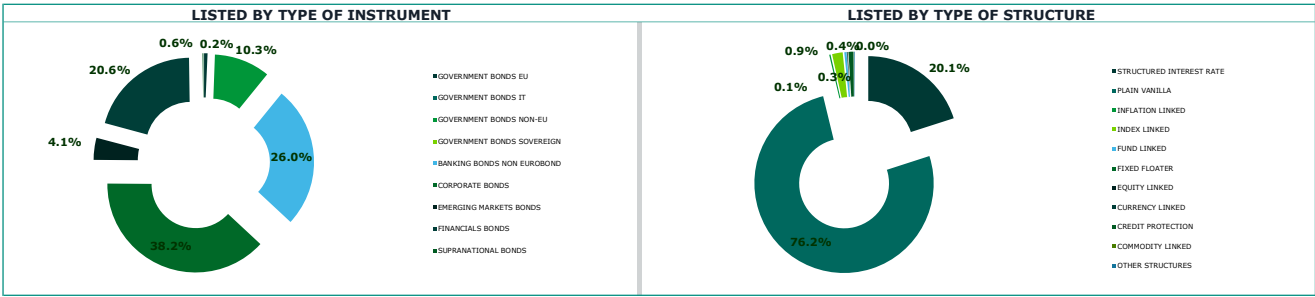


**EuroTLX Statistics**
**January 2023**
**DAILY TURNOVER**

**MAIN INDICATORS**

	LISTING					TRADING						
	DEC 2021		DEC 2022		JAN 2023		NOV 2022		DEC 2022		JAN 2023	
	LISTED END of MONTH	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2022	LISTED END of MONTH	NEW LISTED BEGIN of JAN 2023	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
<b>EUROTLX</b>												
FIXED INCOME	1 585	1 489	232	1 470	18	43 337	1 247.0	30 429	858.2	37 025	1 062.4	
CERT-X	3 827	5 417	3 267	5 491	285	41 959	473.0	33 232	368.5	49 456	553.4	
SHARES	450	453	30	451	-	5 964	29.5	4 563	25.0	7 087	42.4	
<b>TOTAL</b>	<b>5 862</b>	<b>7 359</b>	<b>3 529</b>	<b>7 412</b>	<b>303</b>	<b>91 260</b>	<b>1 749.4</b>	<b>68 224</b>	<b>1 251.6</b>	<b>93 568</b>	<b>1 658.1</b>	
<b>FIXED INCOME - TYPE OF INSTRUMENT</b>												
GOVERNMENT BONDS EU	11	9	-	9	-	317	9.5	286	6.2	322	7.7	
GOVERNMENT BONDS IT												
GOVERNMENT BONDS NON-EU	131	151	30	151	-	4 375	93.8	3 505	61.6	3 811	66.6	
GOVERNMENT BONDS SOVEREIGN												
BANKING BONDS NON EUROBOND	435	398	90	382	5	13 765	289.5	8 550	173.1	10 497	207.4	
CORPORATE BONDS	613	568	49	562	6	17 973	464.0	13 022	356.5	16 396	440.5	
EMERGING MARKETS BONDS	72	61	6	60	-	2 521	45.6	2 225	31.3	2 226	29.4	
FINANCIALS BONDS	320	299	57	303	7	4 363	342.6	2 824	228.1	3 763	310.1	
SUPRANATIONAL BONDS	3	3	-	3	-	23	1.9	17	1.5	10	0.8	
<b>TOTAL</b>	<b>1 585</b>	<b>1 489</b>	<b>232</b>	<b>1 470</b>	<b>18</b>	<b>43 337</b>	<b>1 247.0</b>	<b>30 429</b>	<b>858.2</b>	<b>37 025</b>	<b>1 062.4</b>	
<b>FIXED INCOME - TYPE OF STRUCTURE</b>												
STRUCTURED INTEREST RATE	263	301	80	295	7	7 991	273.8	5 102	178.4	6 052	222	
PLAIN VANILLA	1 240	1 131	145	1 120	11	35 035	963.1	25 167	671.3	30 752	832	
INFLATION LINKED	4	4	-	4	-	75	3.4	10	0.2	16	0	
INDEX LINKED	43	30	7	28	-	138	1.9	67	3.4	107	1	
FUND LINKED	12	6	-	6	-	44	0.5	31	0.4	45	2	
FIXED FLOATER	-	-	-	-	-	-	-	-	-	-	-	
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-	
CURRENCY LINKED	1	1	-	1	-	-	-	-	-	-	-	
CREDIT PROTECTION	15	13	-	13	-	48	4.2	47	4.4	48	4	
COMMODITY LINKED	4	-	-	-	-	-	-	-	-	-	-	
OTHER STRUCTURES	2	2	-	2	-	6	0.2	5	0.1	5	0	
<b>TOTAL</b>	<b>1 585</b>	<b>1 489</b>	<b>232</b>	<b>1 470</b>	<b>18</b>	<b>43 337</b>	<b>1 247.0</b>	<b>30 429</b>	<b>858.2</b>	<b>37 025</b>	<b>1 062.4</b>	

**FOCUS ON LISTED BONDS - END OF MONTH**



**TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER**

GOVERNMENT BONDS EU - JANUARY 2023				GOVERNMENT BONDS IT - JANUARY 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00B7Z53659	GILT 2.25% 07ST23	2.4	44				
GB00BYW3G556	GILT 1.5% 22LG26	1.5	48				
GB00BN65R313	GILT 3.5% 22GE45	1.1	64				
GB00BHFH458	GILT 2.75% 07ST24	0.8	30				
GB00B84Z9V04	GILT 3.25% 22GE44	0.6	61				

GOVERNMENT BONDS NON EU - JANUARY 2023				GOVERNMENT BONDS SOVEREIGN - JANUARY 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912828WJ58	USA -T-NOTE 2.50% 15MG24	6.3	191				
US912810R397	USA -T-BOND 3% 15NV44	5.1	75				
US912828S927	USA -T-NOTE 1.25% 31LG23	3.8	154				
US912828CC762	USA TF 0.375% AG24 USD	3.6	156				
US912828V566	USA -T-NOTE 2.5% 15AG23	3.2	111				

BANKING BONDS NON EURO BOND - JANUARY 2023				CORPORATE BONDS - JANUARY 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005519332	INTSANPAOLO TF 4,08% DC26 EUR	20.5	198	XS0161100515	TELECOM ITALIA FINANCE 7,75% 24GE33	42.6	3 374
IT0005279887	ISP-TV SUB 265T24	14.3	138	XS2271356201	WEBUILD 5,875% CALL 150C25	20.0	206
XS1928480166	MEDIOBANCA STEP UP 25GE24	13.8	963	XS1711584430	SAIPEM FINANCE INT 2,625% CALL 07GE25	18.4	179
IT0005363780	ISP 1,7% 13MZ24	11.9	116	XS2202907510	SAIPEM FINANCE INT 3,375% CALL 15LG26	13.7	132
XS253094400	MEDIOBANCA TF 3,4% OT26 EUR	9.4	697	XS1487495316	SAIPEM FINANCE INT 3,75% CALL 08ST23	11.1	96

EMERGING MARKETS BONDS - JANUARY 2023				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
US900123AT75	TURCHIA 8% 14FB34	6.4	681				
XS0505478684	EGITTO 6,875% 30AP40	3.1	29				
US900123AL40	TURCHIA 11,875% 15GE30	2.8	152				
US900123AW05	TURCHIA 7,375% 05FB25	2.0	174				
XS1218289103	MESSICO 4,0% CALL 15MZ15	1.8	25				

FINANCIALS BONDS - JANUARY 2023				SUPRANATIONAL BONDS - JANUARY 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	18.8	195	XS1567439689	BANQUE CENTRALE DE TUNISIE 5,625% 17FB24	0.7	9
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	15.0	166	XS1901183043	BANQUE CENTRALE DE TUNISIE 6,75% 31OT23	0.1	1
XS1109765005	ISP 3,928% SUB 15ST26	15.0	148				
XS2443527234	ICCREA BANCA MC ST27 CALL EUR	14.7	141				
XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	12.7	122				

**MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER**

EUR - JANUARY 2023					USD - JANUARY 2023				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0161100515	TELECOM ITALIA FINANCE 7,75% 24GE33	EUR	42.6	3 374	US900123AT75	TURCHIA 8% 14FB34	USD	6.4	681
IT0005519332	INTSANPAOLO TF 4,08% DC26 EUR	EUR	20.5	198	US912828WJ58	USA -T-NOTE 2,50% 15MG24	USD	6.3	191
XS2271356201	WEBUILD 5,875% CALL 150C25	EUR	20.0	206	US1782625641	MEDIOBANCA INT SA STEP UP 29MZ24	USD	5.2	335
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	EUR	18.8	195	US912810R397	USA -T-BOND 3% 15NV44	USD	5.1	75
XS1711584430	SAIPEM FINANCE INT 2,625% CALL 07GE25	EUR	18.4	179	XS1885506813	TOYOTA MOTOR CREDIT STEP-UP 24OT25	USD	4.8	262

GBP - JANUARY 2023					OTHER CURRENCIES - JANUARY 2023				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B7Z53659	GILT 2.25% 07ST23	GBP	2.4	44	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.4	157
GB00BYW3G556	GILT 1.5% 22LG26	GBP	1.5	48	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	1.1	95
GB00BN65R313	GILT 3.5% 22GE45	GBP	1.1	64	NO0010646813	NORVEGIA 2% 24MG23	NOK	1.0	46
XS2511945312	INTSANPAOLO TF 5,35% NV24 GBP	GBP	0.9	8	XS1620769148	IBRD STEP UP 30IG23	AJD	0.8	63
GB00BHFH458	GILT 2.75% 07ST24	GBP	0.8	30	XS2105803527	BEI 7,25% 23GE30	ZAR	0.8	63

**News**

5 banking bonds non Eurobonds

1 Other debt Instruments

6 financial bonds

- BDM-MCC MC DC32 SUB TIER2 CALL EUR (XS2570955505 )
- UNICREDIT MC GE29 CALL EUR (XS2577053825 )
- BANCA IFIS TF 6,125% GE27 EUR (XS2577518488 )
- BANCO BPM GREEN BOND TF 4,875% GE27 EUR (XS257752188 )
- CITIGROUP MC GE28 EUR (XS2110112385 )
- ICCREA SOCIAL BOND MC GE28 CALL EUR (XS2577533875 )

6 corporate bonds

- PIRELLI SDG LINKED TF4,25% GE28 CALL EUR (XS2577396430 )
- AIR FRA-KLM TF 3,875% LG26 CALL EUR (FR0014004AF5 )
- RCI BANQUE TF 4,625% LG26 CALL EUR (FR001400FOU6 )
- HEIDELBERG SDG LINK TF3,75% MG32 CALLEUR (XS2577874782 )
- E.ON GREEN BOND TF 3,875% GE35 CALL EUR (XS2574873183 )
- E.ON TF 3,5% GE28 CALL EUR (XS2574873266 )

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