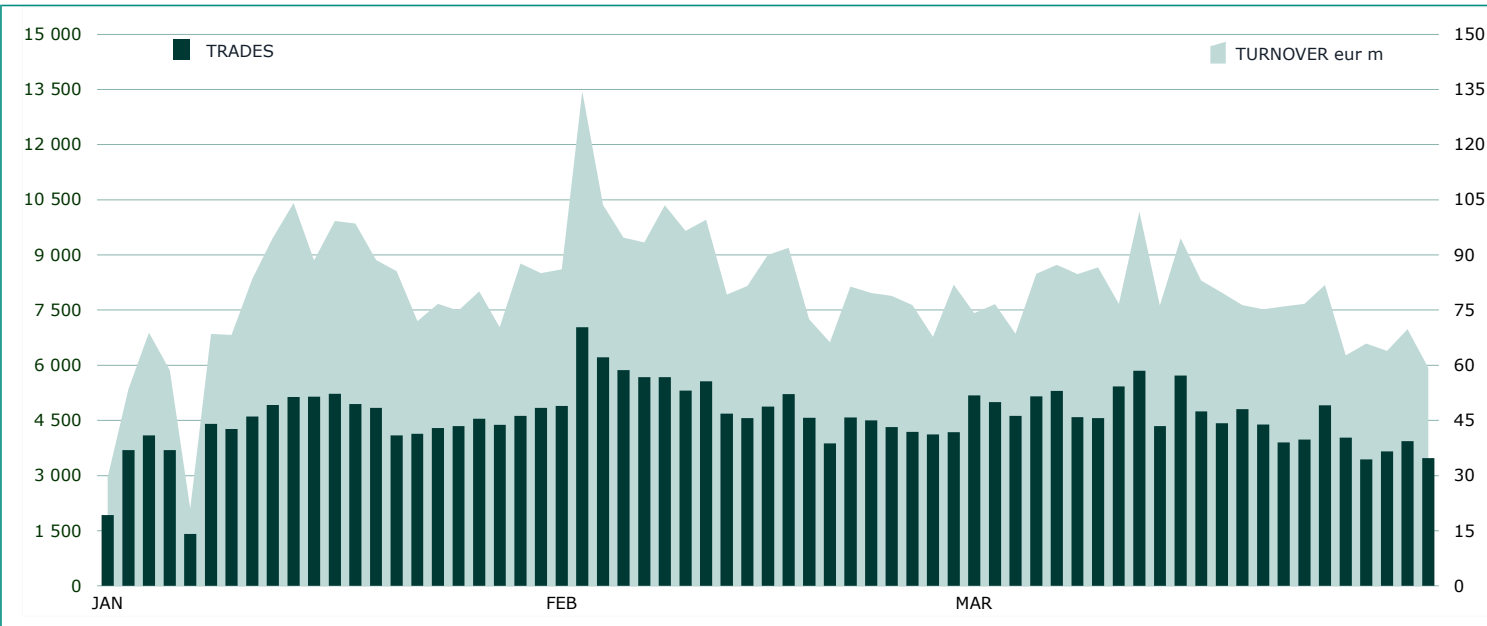
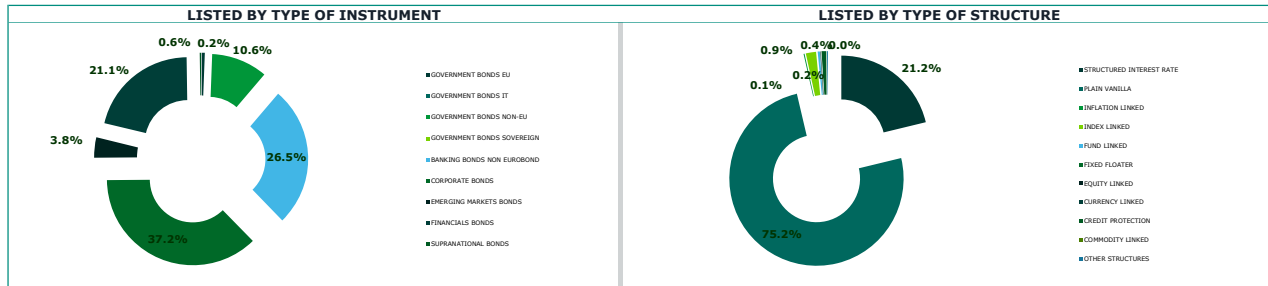


EuroTLX Statistics
March 2023
DAILY TURNOVER

MAIN INDICATORS
LISTING
TRADING

	DEC 2022		FEB 2023		MAR 2023		FEB 2023		MAR 2023		JAN - MAR 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	
EUROTLX												
FIXED INCOME	1 489	1 478	47	1 491	89	38 327	1 119.6	42 282	1 155.7	117 634	3 337.7	
CERT-X	5 417	5 563	612	5 781	1 095	54 205	590.1	56 143	583.3	159 804	1 726.8	
SHARES	453	448	1	448	1	7 390	49.4	7 047	43.7	21 524	135.5	
TOTAL	7 359	7 489	660	7 720	1 185	99 922	1 759.2	105 472	1 782.8	298 962	5 200.0	
FIXED INCOME - TYPE OF INSTRUMENT												
GOVERNMENT BONDS EU	9	9	-	9	-	434	9.2	531	13.7	1 287	30.6	
GOVERNMENT BONDS IT												
GOVERNMENT BONDS NON-EU	151	149	-	158	10	4 704	82.7	5 607	112.9	14 122	262.2	
GOVERNMENT BONDS SOVEREIGN												
BANKING BONDS NON EUROBOND	398	384	15	395	32	10 153	196.5	13 249	260.8	33 899	664.6	
CORPORATE BONDS	568	566	17	555	21	15 973	435.1	15 450	388.1	47 819	1 263.6	
EMERGING MARKETS BONDS	61	59	-	57	1	2 762	33.2	2 380	33.8	7 368	96.4	
FINANCIALS BONDS	299	308	15	314	25	4 273	360.3	5 046	344.9	13 082	1 015.3	
SUPRANATIONAL BONDS	3	3	-	3	-	28	2.6	19	1.5	57	4.9	
TOTAL	1 489	1 478	47	1 491	89	38 327	1 119.6	42 282	1 155.7	117 634	3 337.7	
FIXED INCOME - TYPE OF STRUCTURE												
STRUCTURED INTEREST RATE	301	302	18	316	35	6 362	261.0	8 344	279.3	20 758	762	
PLAIN VANILLA	1 131	1 123	28	1 121	52	31 655	842.2	33 719	868.7	96 126	2 543	
INFLATION LINKED	4	3	-	3	-	10	0.3	8	0.2	34	1	
INDEX LINKED	30	27	1	28	2	121	2.0	107	1.7	335	5	
FUND LINKED	6	6	-	6	-	27	0.3	21	0.3	93	3	
FIXED FLOATER	-	-	-	-	-	-	-	-	-	-	-	
EQUITY LINKED	1	1	-	1	-	-	-	-	-	-	-	
CURRENCY LINKED	1	1	-	1	-	-	-	1	0.0	1	0	
CREDIT PROTECTION	13	13	-	13	-	149	13.9	80	5.4	277	23	
COMMODITY LINKED	-	-	-	-	-	-	-	-	-	-	-	
OTHER STRUCTURES	2	2	-	2	-	3	0.1	2	0.1	10	0	
TOTAL	1 489	1 478	47	1 491	89	38 327	1 119.6	42 282	1 155.7	117 634	3 337.7	

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - MARCH 2023				GOVERNMENT BONDS IT - MARCH 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00BHFH458	GILT 2.75% 07ST24	6.4	145				
GB00B7Z53659	GILT 2.25% 07ST23	2.1	82				
GB00BN6SR313	GILT 3.5% 22GE45	1.2	74				
GB00BYZ3G56	GILT 1.5% 22LG26	1.0	45				
GB00B8429W04	GILT 3.25% 22GE44	1.0	68				
GOVERNMENT BONDS NON EU - MARCH 2023				GOVERNMENT BONDS SOVEREIGN - MARCH 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US91282CCT62	USA TF 0,375% AG24 USD	11.5	426				
US912828S927	USA - T-NOTE 1.25% 31LG23	8.7	315				
US912828W358	USA -T-NOTE 2.50% 15MG24	8.4	328				
US91282CEK36	USA TF 2,5% AP24 USD	5.7	209				
US912828V566	USA -T-NOTE 2.5% 15AG23	5.6	151				
BANKING BONDS NON EURO BOND - MARCH 2023				CORPORATE BONDS - MARCH 2023			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	32.4	310	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	27.0	2 135
IT0005519332	INTSANPAOLO TF 4,08% DC26 EUR	25.3	228	XS0213101073	PETROLEOS MEXICANOS 5.5% 24FB25	18.9	862
XS1928480166	MEDIABANCA STEP UP 25GE24	16.9	864	XS2271356201	WEBUILD 5.875% CALL 15DC25	13.8	143
XS1280111961	CREDIT SUISSE - FIX FLOAT CAP 26NV25	15.8	1 415	FR0013299435	RENAULT 1.00% CALL 28NV25	13.6	822
XS2533094400	MEDIABANCA TF 3,4% 0726 EUR	9.1	742	DE000A2ZED88	THYSSEN 2.875% CALL 22FB24	13.5	541
EMERGING MARKETS BONDS - MARCH 2023				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
US900123AT75	TURCHIA 8% 14FB34	6.1	560				
XS0505478684	EGITTO 6.875% 30AP40	4.5	86				
XS1218289103	MESSICO 4.0% CALL 15MZ15	2.4	35				
US900123AW05	TURCHIA 7.375% 05FB25	2.3	185				
US105756BK57	BRASILE 7.125% 20GE37	2.0	218				
FINANCIALS BONDS - MARCH 2023				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
XS1311440082	GENERALI-FIX FLOAT CALL SUB 270T47	22.2	217				
XS1428773763	GENERALI-FIX FLOAT CALL SUB 08GN48	15.1	150				
XS1109765005	ISP 3.928% SUB 15ST26	14.5	141				
XS1700435453	IFIS-FIX TO CMS CALL SUB 170T27	12.4	100				
XS2527572188	BANCO BPM GREEN BOND TF 4,875% GE27 EUR	11.0	86				
SUPRANATIONAL BONDS - MARCH 2023				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES				
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	1.5	18				
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.1	1				

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - MARCH 2023					USD - MARCH 2023				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	EUR	32.4	310	US91282CCT62	USA TF 0,375% AG24 USD	USD	11.5	426
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	27.0	2 135	US912828S927	USA - T-NOTE 1.25% 31LG23	USD	8.7	315
IT0005519332	INTSANPAOLO TF 4,08% DC26 EUR	EUR	25.3	228	US912828W358	USA -T-NOTE 2.50% 15MG24	USD	8.4	328
XS1311440082	GENERALI-FIX FLOAT CALL SUB 270T47	EUR	22.2	217	US900123AT75	TURCHIA 8% 14FB34	USD	6.1	560
XS0213101073	PETROLEOS MEXICANOS 5.5% 24FB25	EUR	18.9	862	US91282CEK36	USA TF 2,5% AP24 USD	USD	5.7	209
GBP - MARCH 2023					OTHER CURRENCIES - MARCH 2023				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00BHFH458	GILT 2.75% 07ST24	GBP	6.4	145	DE0001342244	DB ZC 150T26	ITL	1.4	55
GB00B7Z53659	GILT 2.25% 07ST23	GBP	2.1	82	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.4	195
GB00BN6SR313	GILT 3.5% 22GE45	GBP	1.2	74	XS2105803527	BEI 7.25% 23GE30	ZAR	1.0	80
GB00BYZ3G56	GILT 1.5% 22LG26	GBP	1.0	45	XS1620769148	IBRD STEP UP 30GN23	AUD	0.6	54
GB00B8429W04	GILT 3.25% 22GE44	GBP	1.0	68	ZAG000107012	SOUTH AFRICA TF 8,5% GE37 ZAR	ZAR	0.6	56

News

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