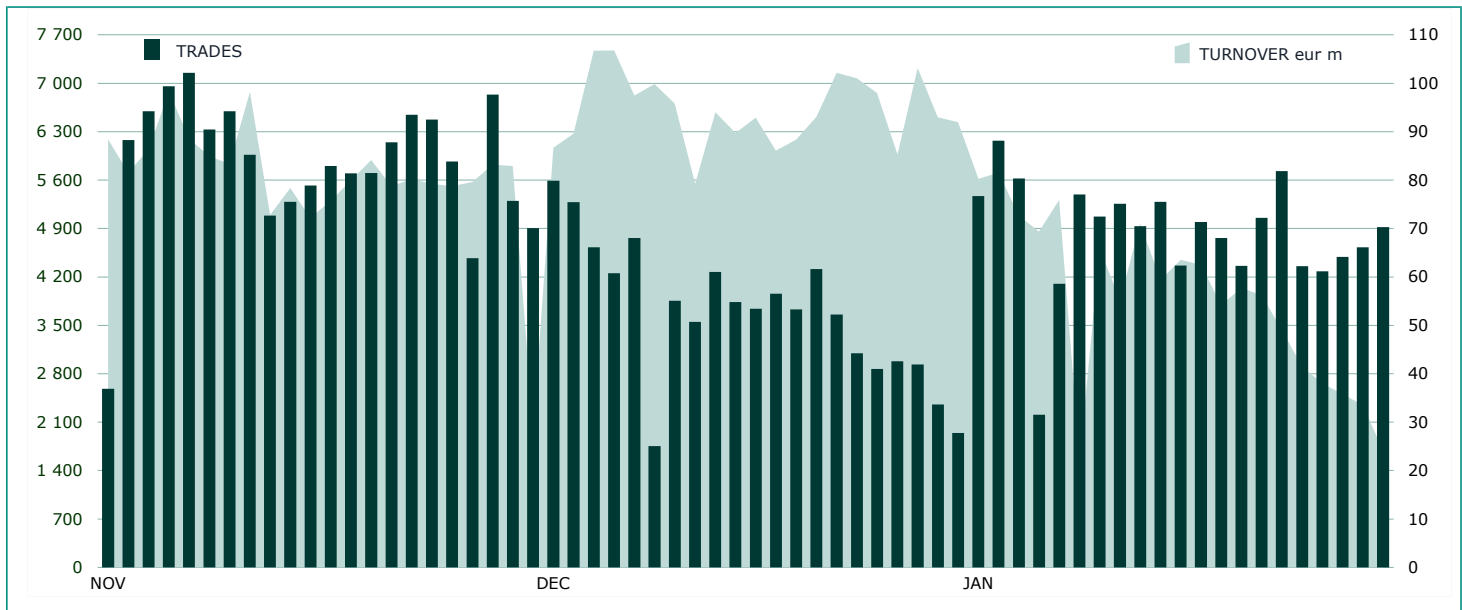
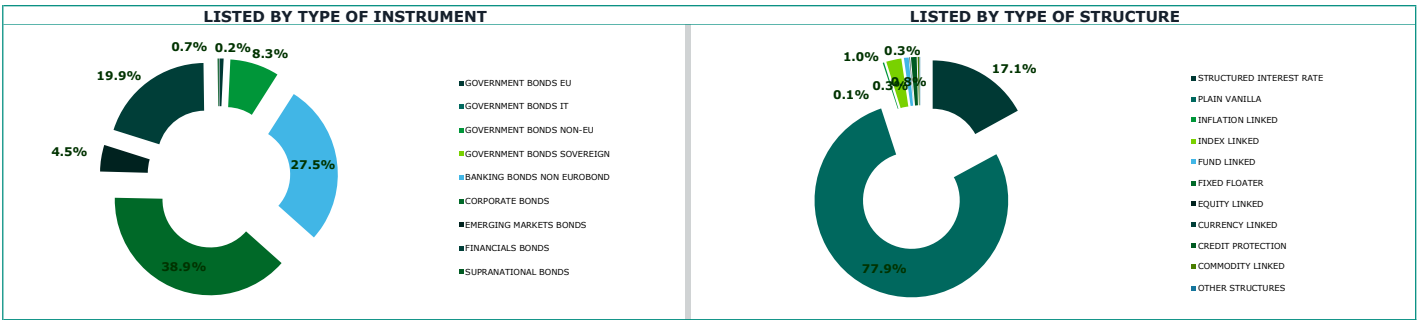


DAILY TURNOVER

MAIN INDICATORS

	LISTING					TRADING					
	DEC 2020	DECEMBER 2021		JANUARY 2022		NOVEMBER 2021	DECEMBER 2021		JANUARY 2022		
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2021	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	2 354	1 585	242	1 559	11	45 367	1 131.2	30 999	710.0	34 714	875.4
CERT-X	3 649	3 827	2 394	3 960	295	64 415	733.3	36 572	389.2	54 311	620.5
SHARES	446	450	26	448	-	18 230	145.0	9 806	70.4	12 329	85.2
TOTAL	6 449	5 862	2 662	5 967	306	128 012	2 009.5	77 377	1 169.6	101 354	1 581.2
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	239	11	-	11	-	76	3.0	31	0.5	88	5.3
GOVERNMENT BONDS IT	149	-	-	-	-	-	-	-	-	-	-
GOVERNMENT BONDS NON-EU	85	131	63	130	-	4 287	89.4	3 091	59.9	3 833	72.0
GOVERNMENT BONDS SOVEREIGN	28	-	-	-	-	-	-	-	-	-	-
BANKING BONDS NON EURO BOND	533	435	35	428	1	19 050	361.6	11 625	213.5	13 731	256.9
CORPORATE BONDS	644	613	77	606	4	16 083	438.9	10 947	280.8	11 800	343.8
EMERGING MARKETS BONDS	92	72	14	70	-	3 315	69.0	3 470	52.8	3 112	56.9
FINANCIALS BONDS	372	320	53	311	6	2 532	167.1	1 816	100.9	2 123	138.2
SUPRANATIONAL BONDS	212	3	-	3	-	24	2.1	19	1.6	27	2.4
TOTAL	2 354	1 585	242	1 559	11	45 367	1 131.2	30 999	710.0	34 714	875.4
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	210	263	29	266	4	13 533	296.9	8 473	186.5	10 125	222.1
PLAIN VANILLA	1 938	1 240	205	1 214	7	31 108	816.5	22 000	510.3	23 970	636.1
INFLATION LINKED	45	4	1	4	-	35	1.6	26	0.8	20	0.5
INDEX LINKED	59	43	1	40	-	363	6.3	256	4.2	326	5.7
FUND LINKED	13	12	1	12	-	202	6.1	155	6.0	174	8.5
FIXED FLOATER	65	-	-	-	-	-	-	-	-	-	-
EQUITY LINKED	2	1	-	1	-	-	-	-	-	-	-
CURRENCY LINKED	4	1	-	1	-	21	0.3	10	0.2	5	0.1
CREDIT PROTECTION	11	15	5	15	-	50	2.7	51	1.4	51	1.5
COMMODITY LINKED	5	4	-	4	-	30	0.5	17	0.3	30	0.6
OTHER STRUCTURES	2	2	-	2	-	25	0.3	11	0.2	13	0.4
TOTAL	2 354	1 585	242	1 559	11	45 367	1 131.2	30 999	710.0	34 714	875.4

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - JANUARY 2022				GOVERNMENT BONDS IT - JANUARY 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
G80088429V04	GILT 3.25% 22GE44	2.3	25				
G800879LSL19	GILT 1.75% 075T22	1.2	19				
G8008N6SR313	GILT 3.5% 22GE45	0.8	9				
G8008THH2R79	GILT 2% 075T25	0.4	7				
G800816NRR78	GILT 4.25% 07DC27	0.3	10				
GOVERNMENT BONDS NON EU - JANUARY 2022				GOVERNMENT BONDS SOVEREIGN - JANUARY 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	11.3	547				
US912810RK60	USA -T-BOND 2.5% 15FB45	4.7	339				
US912828ZD51	USA T-NOTE TF 0.5% MZ23 USD	3.4	56				
US912828ZA70	USA - T-NOTE 1.5% 15AG26	2.9	147				
US912810RX81	USA T-BOND TF 3% MG47 USD	2.0	21				
BANKING BONDS NON EUROBOND - JANUARY 2022				CORPORATE BONDS - JANUARY 2022			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005185381	UCG-FIX FLOAT 31MG23	11.4	626	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	27.2	1 042
IT0005279887	ISP-TV SUB 26ST24	9.1	84	XS0214965963	TELECOM ITALIA 5.25% 17M255	19.6	184
IT0005118838	ISP-TV SUB 30GN22	8.9	300	XS1707063589	WEBUILD 1.75% CALL 26OT24	18.2	134
IT0005176398	UCG 2.8% 16MG22	7.9	389	XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	17.4	153
IT0005161689	MEDIOBANCA-FIX FLOAT CAP 04M222	7.5	329	XS2102392276	WEBUILD 3.625% CALL 28GE27	12.2	107
EMERGING MARKETS BONDS - JANUARY 2022				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
US900123AT75	TURCHIA 8% 14FB34	8.2	909	TYPE OF INSTRUMENT - TURNOVER			
XS0505478684	EGITTO 6.875% 30AP40	6.9	92	TYPE OF INSTRUMENT - TURNOVER			
XS0088543193	RUSSIA 12.75% PUT 24GN28	5.5	172	TYPE OF INSTRUMENT - TURNOVER			
US900123AW05	TURCHIA 7.375% 05FB25	4.1	346	TYPE OF INSTRUMENT - TURNOVER			
XS1629918415	TURCHIA 3.25% 14GN25	3.0	31	TYPE OF INSTRUMENT - TURNOVER			
FINANCIALS BONDS - JANUARY 2022				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
XS2124192654	IFIS 1.75% 25GN24	10.6	88	TYPE OF INSTRUMENT - TURNOVER			
XS2407593222	ICCREA SOCIAL BOND MC GE27 CALL EUR	7.9	52	TYPE OF INSTRUMENT - TURNOVER			
XS1206977495	UNIPOL GRUPPO 3% 18M225	7.6	60	TYPE OF INSTRUMENT - TURNOVER			
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	5.7	54	TYPE OF INSTRUMENT - TURNOVER			
XS2397352662	ICCREA BANCA MC GE32 SUB TIER2 CALL EUR	5.5	51	TYPE OF INSTRUMENT - TURNOVER			
SUPRANATIONAL BONDS - JANUARY 2022				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	2.0	24	TYPE OF INSTRUMENT - TURNOVER			
XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.3	2	TYPE OF INSTRUMENT - TURNOVER			
XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.1	1	TYPE OF INSTRUMENT - TURNOVER			

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - JANUARY 2022					USD - JANUARY 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	EUR	27.2	1 042	IT0005185381	UCG-FIX FLOAT 31MG23	USD	11.4	626
XS0214965963	TELECOM ITALIA 5.25% 17M255	EUR	19.6	184	US912810SL35	USA T-BOND TF 2% FB50 USD	USD	11.3	547
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	18.2	134	US900123AT75	TURCHIA 8% 14FB34	USD	8.2	909
XS1711584430	SAIPEM FINANCE INT 2.625% CALL 07GE25	EUR	17.4	153	US87927VAM00	TIM CAP 6% CALL 30ST34	USD	8.0	714
XS2102392276	WEBUILD 3.625% CALL 28GE27	EUR	12.2	107	IT0005176398	UCG 2.8% 16MG22	USD	7.9	389
GBP - JANUARY 2022					OTHER CURRENCIES - JANUARY 2022				
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
G80088429V04	GILT 3.25% 22GE44	GBP	2.3	25	ZAG000030404	SUDAFRICA 6.25% 31M236	ZAR	1.9	203
G800879LSL19	GILT 1.75% 075T22	GBP	1.2	19	AU0000083768	AUSTRALIA 0.25% 21NV24	AUD	1.6	30
G8008N6SR313	GILT 3.5% 22GE45	GBP	0.8	9	AU000XCLWAM0	AUSTRALIA 2.75% 21GN35	AUD	1.4	70
G8008THH2R79	GILT 2% 075T25	GBP	0.4	7	ZAG000125980	SOUTH AFRICA TF 9% GE40 ZAR	ZAR	1.4	133
G800816NRR78	GILT 4.25% 07DC27	GBP	0.3	10	ZAG000077488	SOUTH AFRICA TF 6,5% FB41 ZAR	ZAR	0.9	95

News

1 banking bonds non Eurobonds

1 covered bond

IT0005481939 BNL EUR3M+0,1 GE25EST COVERED EUR

4 corporate bonds

FR0014007KLS RCI BANQUE TF 0,5% LG25 CALL EUR

XS2434701616 AUTOSTRAD TF 1,625% GE28 CALL EUR

XS2434702853 AUTOSTRAD TF 2,25% GE32 CALL EUR

XS2437324333 WEBUILD SDG LINK TF 3,875% LG26 CALL EUR

5 financial bonds

XS2431320378 MEDIOBANCA MC LG29 CALL EUR

XS2433139966 UNICREDIT MC GE28 CALL EUR

XS2433141947 UNICREDIT TF 1,625% GE32 EUR

XS2434421413 BANCO BPM MC GE32 SUB TIER2 CALL EUR

XS2433828071 BPER BANCA MC LG32 SUB TIER2 CALL EUR

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