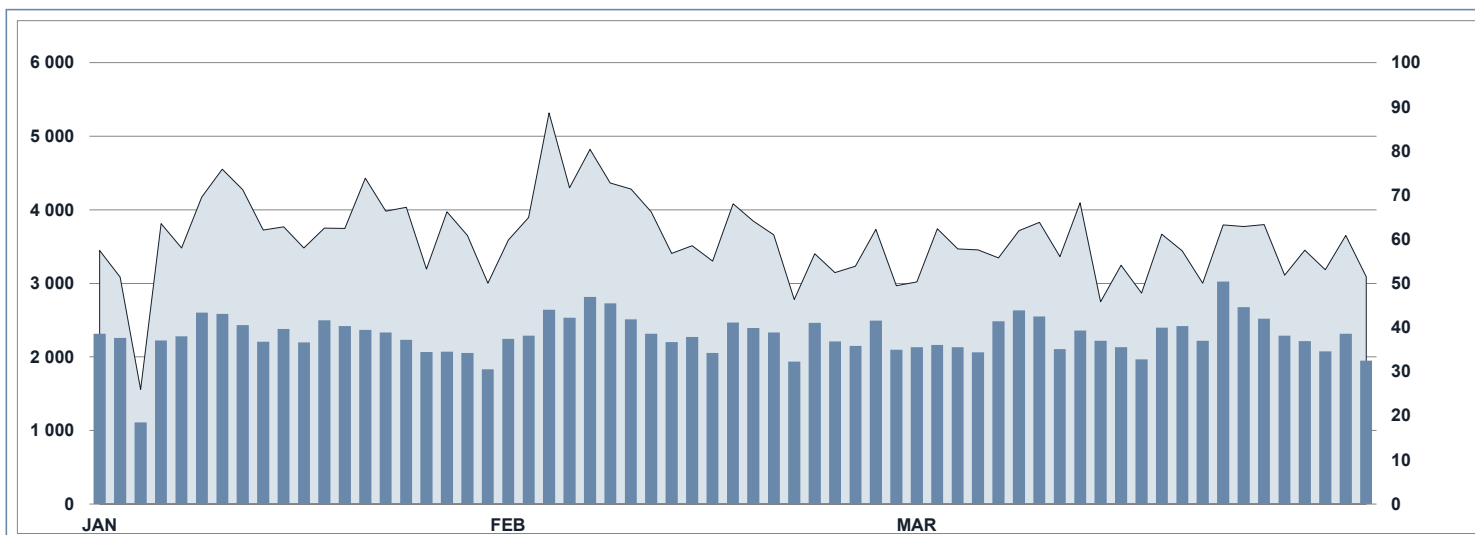
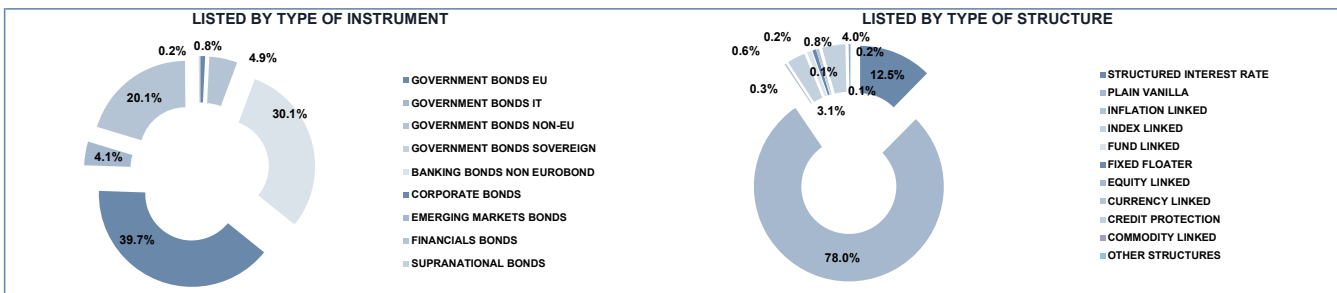


EuroTLX Statistics
March 2021
DAILY TURNOVER

MAIN INDICATORS

	LISTED					TRADING					
	DEC 2020	FEBRUARY 2021		MARCH 2021		FEBRUARY 2021		MARCH 2021		JAN - MAR 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	1 654	75	1 628	98	47 123	1 260.1	53 020	1 314.3	144 589	3 792.8
CERT-X	3 649	3 702	283	3 673	537	56 478	684.5	74 722	911.0	187 856	2 252.9
SHARES	446	444	-	444	1	17 358	136.3	21 025	135.1	57 434	419.2
TOTAL	6 449	5 800	358	5 745	636	120 959	2 081.0	148 767	2 360.3	389 879	6 464.9
FIXED INCOME - TYPE OF INSTRUMENT											
GOVERNMENT BONDS EU	239	13	-	13	-	74	2.4	95	4.4	246	9.4
GOVERNMENT BONDS IT	149	-	-	-	-	-	-	-	-	-	-
GOVERNMENT BONDS NON-EU	85	77	4	80	8	4 909	79.6	6 221	116.1	14 741	256.5
GOVERNMENT BONDS SOVEREIGN	28	-	-	-	-	-	-	-	-	-	-
BANKING BONDS NON EUROBOND	533	511	3	490	10	17 230	375.8	18 089	351.2	51 540	1 060.5
CORPORATE BONDS	644	650	35	647	42	18 878	504.1	20 303	522.7	57 991	1 515.3
EMERGING MARKETS BONDS	92	69	7	67	8	2 889	59.3	5 520	105.8	10 612	215.0
FINANCIALS BONDS	372	331	26	328	30	3 051	229.6	2 637	199.4	9 051	695.8
SUPRANATIONAL BONDS	212	3	-	3	-	92	9.3	155	14.8	408	40.3
TOTAL	2 354	1 654	75	1 628	98	47 123	1 260.1	53 020	1 314.3	144 589	3 792.8
FIXED INCOME - TYPE OF STRUCTURE											
STRUCTURED INTEREST RATE	210	204	5	203	8	9 181	266.7	9 002	232.1	26 723	752.5
PLAIN VANILLA	1 938	1 288	66	1 270	86	33 959	885.0	40 193	990.7	106 285	2 740.8
INFLATION LINKED	45	5	-	5	-	51	2.4	48	1.9	123	5.5
INDEX LINKED	59	54	-	50	-	333	5.2	344	6.0	961	16.4
FUND LINKED	13	13	1	13	1	351	10.0	108	2.4	899	25.9
FIXED FLOATER	65	10	-	10	-	41	3.4	40	3.3	121	9.6
EQUITY LINKED	2	2	-	2	-	-	-	-	-	1	0.0
CURRENCY LINKED	4	4	-	4	-	8	0.1	25	0.5	49	0.8
CREDIT PROTECTION	11	68	3	65	3	3 146	86.0	3 203	75.7	9 272	236.8
COMMODITY LINKED	5	4	-	4	-	23	0.5	15	0.2	45	0.8
OTHER STRUCTURES	2	2	-	2	-	30	0.8	42	1.5	110	3.7
TOTAL	2 354	1 654	75	1 628	98	47 123	1 260.1	53 020	1 314.3	144 589	3 792.8

FOCUS ON LISTED BONDS - END OF MONTH



TYPE OF INSTRUMENT - MOST TRADED BONDS IN TERMS OF TURNOVER

GOVERNMENT BONDS EU - MARCH 2021				GOVERNMENT BONDS IT - MARCH 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
GB00B8429V04	GILT 3.25% 22GE44	2.4	16				
GB00B16NNR78	GILT 4.25% 07DC27	0.8	9				
GB00BYZW3G56	GILT 1.5% 22LG26	0.5	23				
GB00B7Z53659	GILT 2.25% 07ST23	0.2	10				
GB00B7L9SL19	GILT 1.75% 07ST22	0.2	7				
GOVERNMENT BONDS NON EU - MARCH 2021				GOVERNMENT BONDS SOVEREIGN - MARCH 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
US912810SL35	USA T-BOND TF 2% FB50 USD	28.5	1486				
US912810RK60	USA -T-BOND 2.5% 15FB45	11.6	844				
US9128282A70	USA - T-NOTE 1.5% 15AG26	6.9	187				
XS1575968026	OMAN 6.5% 08MZ47	6.3	38				
US912810SJ88	USA T-BOND TF 2.25% AG49 USD	5.5	313				
BANKING BONDS NON EUROBOND - MARCH 2021				CORPORATE BONDS - MARCH 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
IT0005279887	ISP-TV SUB 26ST24	20.9	202	XS0161100515	TELECOM ITALIA FINANCE 7.75% 24GE33	31.1	1137
IT0005118838	ISP-TV SUB 30GN22	19.5	581	XS1707063589	WEBUILD 1.75% CALL 26OT24	27.6	278
IT0005167890	BANCO BPM - FIX FLOAT CAP 22GN22	18.2	835	XS2271356201	WEBUILD 5.875% CALL 15DC25	19.9	173
XS1928480166	MEDIOBANCA STEP UP 25GE24	12.7	821	XS2102392276	WEBUILD 3.625% CALL 28GE27	16.2	169
XS1410333527	IBRD FIX FLOAT CAP 31MG26	10.4	295	XS1551347393	JAGUAR LAND ROVER 2.2% CALL 15GE24	14.8	151
EMERGING MARKETS BONDS - MARCH 2021				TYPE OF INSTRUMENT - TURNOVER			
ISIN	NAME	eur m	TRADES	TYPE OF INSTRUMENT - TURNOVER			
US900123AT75	TURCHIA 8% 14FB34	24.7	2162				
XS1404902535	UBI BANCA-FIX TO CMS CALL SUB 05MG26	11.7	90				
XS1733289406	CATOLICA-FIX FLOAT CAP SUB 14DC47	10.1	89				
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	9.5	98				
XS1206977495	UNIPOL GRUPPO 3% 18MZ25	7.1	64				
FINANCIALS BONDS - MARCH 2021				SUPRANATIONAL BONDS - MARCH 2021			
ISIN	NAME	eur m	TRADES	ISIN	NAME	eur m	TRADES
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	16.1	154	XS1567439689	BANQUE CENTRALE DE TUNISIE 5.625% 17FB24	13.1	140
XS1700435453	IFIS-FIX TO CMS CALL SUB 17OT27	16.1	154	XS1901183043	BANQUE CENTRALE DE TUNISIE 6.75% 31OT23	0.9	10
XS1733289406	CATOLICA-FIX FLOAT CAP SUB 14DC47	10.1	89	XS1175223699	BANQUE CENTRALE DE TUNISIE 5.75% 30GE25	0.7	5
XS1752894292	MPS-FIX FLOAT CALL SUB 18GE28	9.5	98				
XS1206977495	UNIPOL GRUPPO 3% 18MZ25	7.1	64				

MOST TRADED BONDS BY CURRENCY IN TERMS OF TURNOVER

EUR - MARCH 2021				USD - MARCH 2021					
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
XS0161100515	TELECOM ITALIA FINANCE 7.75%	EUR	31.1	1137	US912810SL35	USA T-BOND TF 2% FB50 USD	USD	28.5	1486
XS1707063589	WEBUILD 1.75% CALL 26OT24	EUR	27.6	278	US900123AT75	TURCHIA 8% 14FB34	USD	24.7	2162
IT0005279887	ISP-TV SUB 26ST24	EUR	20.9	202	US345370CQ17	FORD MOTOR 4.75% 15GE43	USD	13.5	1017
XS2271356201	WEBUILD 5.875% CALL 15DC25	EUR	19.9	173	US912810RK60	USA -T-BOND 2.5% 15FB45	USD	11.6	844
IT0005118838	ISP-TV SUB 30GN22	EUR	19.5	581	XS1410333527	IBRD FIX FLOAT CAP 31MG26	USD	10.4	295
GBP - MARCH 2021				OTHER CURRENCIES - MARCH 2021					
ISIN	NAME	CURRENCY	eur m	TRADES	ISIN	NAME	CURRENCY	eur m	TRADES
GB00B8429V04	GILT 3.25% 22GE44	GBP	2.4	16	DE0001342244	DB ZC 15OT26	ITL	5.4	45
GB00B16NNR78	GILT 4.25% 07DC27	GBP	0.8	9	ZAG000030404	SUDAFRICA 6.25% 31MZ36	ZAR	3.4	460
GB00BYZW3G56	GILT 1.5% 22LG26	GBP	0.5	23	ZAG000106998	SUDAFRICA 8% 31GE30	ZAR	2.9	353
GB00B7Z53659	GILT 2.25% 07ST23	GBP	0.2	10	XS1620769148	IBRD STEP UP 30GN23	AUD	1.6	153
GB00B7L9SL19	GILT 1.75% 07ST22	GBP	0.2	7	XS2105803527	BEI 7.25% 23GE30	ZAR	1.6	162

News

4 No EU Government Bonds
 7 banking bonds non Eurobonds
 3 financial bonds:
 XS2289133758 UCG 0.85% 19GE31
 XS2289133915 UCG 0.325% 19GE26
 XS2317089685 ISP GREEN BOND 0.75% 16MZ28

7 corporate bonds:
 XS120434028 IGT 4.75% CALL 15FB23
 XS1271836600 LUFTHANSA FIX TO CMS CALL SUB 12AG75
 DE000A3H3JM4 DAIMLER GREEN BOND 0.75% 11MZ33
 US023135AQ91 AMAZON 4.950% CALLABLE 05DC44
 US369604BX09 GENERAL ELECTRIC 4.25% CALL 01MG40
 US655664AH33 NORDSTROM 6.95% 15MZ28
 US655664AS97 NORDSTROM 4% CALL 15MZ27

1 emerging markets bond:
 XS0468535637 QATAR 6.4% CALL 02GE40

1 other bond:
 XS2121441856 UCG-FIX TO CMS SUB PERPETUAL CALL EUR

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