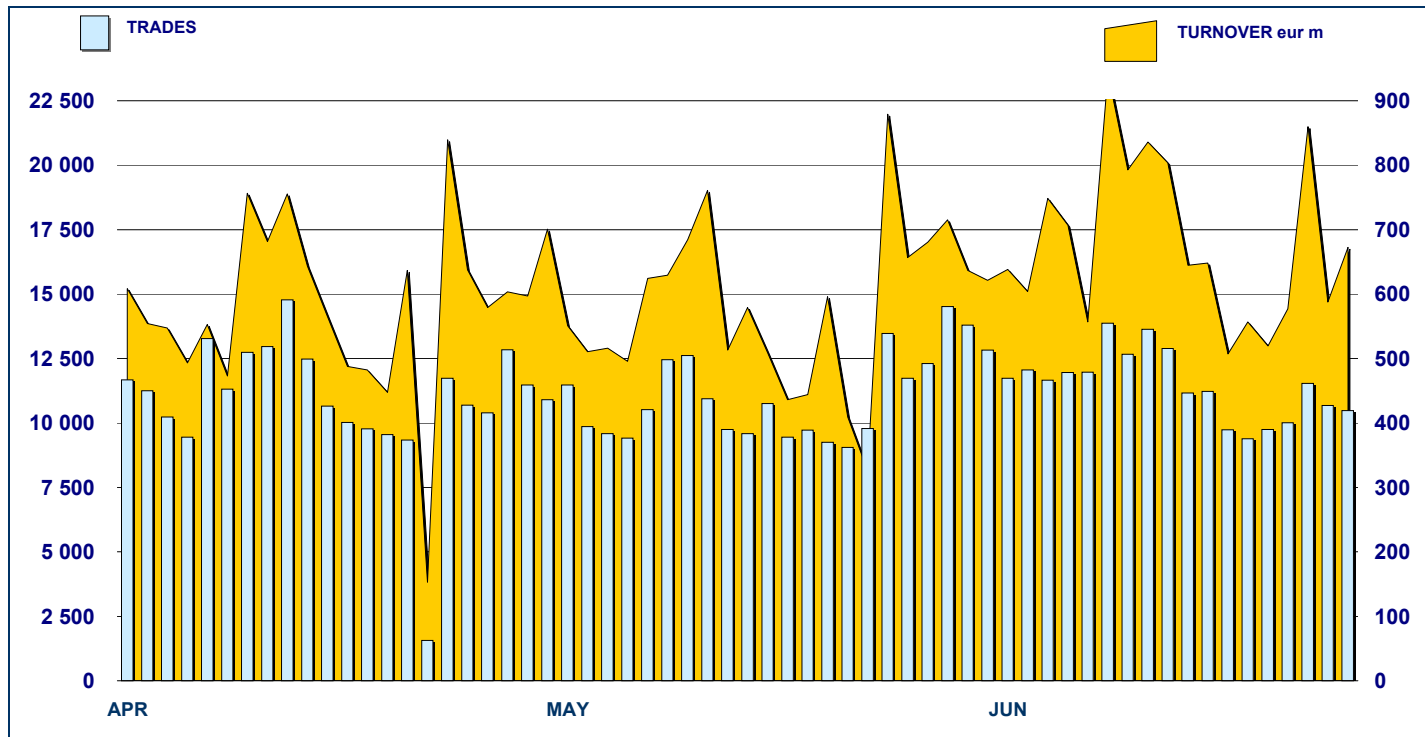


MOT DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

	DEC 2006		MAY 2007		JUNE 2007		MAY 2007		JUNE 2007		JAN-JUN 2007	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 20	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2007	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	
MARKET SEGMENTS												
ITALIAN GOVERNMENT BONDS	91	94	21	93	26	185 746	11 875.8	196 882	13 339.1	1 163 618	71 515.4	
BONDS	303	295	15	288	16	42 701	558.3	42 104	546.7	246 092	3 175.8	
EUROBONDS and ABSs	135	155	22	154	23	8 468	269.2	8 537	289.5	54 706	1 708.6	
TOTAL	529	544	58	535	65	236 915	12 703.4	247 523	14 175.3	1 464 416	76 399.8	

ISSUERS

ITALIAN GOVERNMENT BONDS	91	94	21	93	26	185 746	11 875.8	196 882	13 339.1	1 163 618	71 515.4
EUROBONDS REPUBLIC OF ITALY	18	18	-	19	1	2 377	80.4	2 618	85.1	15 568	478.2
FOREIGN PUBLIC DEBT	83	92	11	91	11	1 365	31.2	1 355	59.7	8 847	246.0
SUPRANATIONAL ENTITIES	71	80	10	79	10	7 728	165.1	7 190	141.7	47 489	963.2
BANKS	247	241	16	234	17	36 624	502.8	35 935	488.4	208 086	2 837.9
CORPORATE (*)	11	11	-	11	-	2 916	42.4	3 390	55.9	19 818	325.9
ABS	8	8	-	8	-	159	5.6	153	5.4	990	33.2
TOTAL	529	544	58	535	65	236 915	12 703.4	247 523	14 175.3	1 464 416	76 399.8

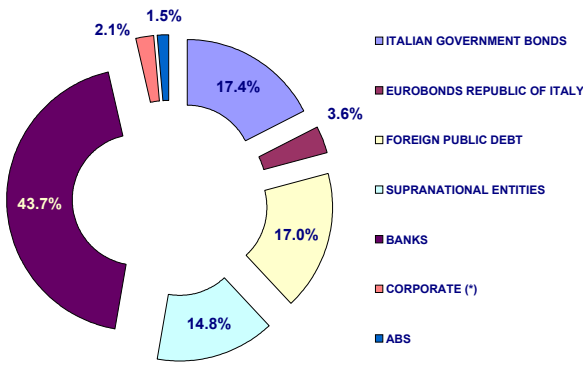
(*) BOC and BOP are included

TYPE OF STRUCTURE

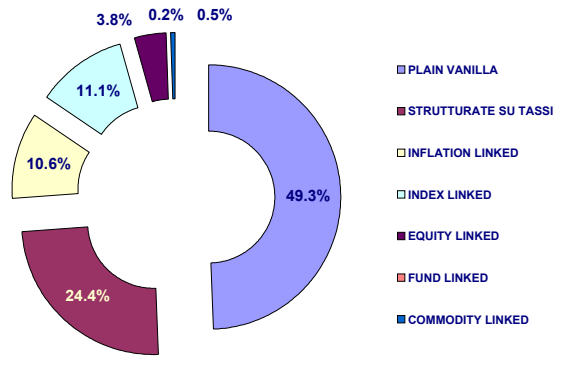
PLAIN VANILLA	209	220	23	218	24	14 361	354.4	14 644	348.6	94 318	2 183.5
STRUCTURED INTEREST RATE	110	109	-	108	-	10 404	140.6	10 124	128.0	62 480	848.3
INFLATION LINKED	42	47	5	47	5	7 393	120.5	8 054	146.3	39 281	631.7
INDEX LINKED	52	53	9	49	9	9 543	112.1	8 468	114.5	53 180	671.5
EQUITY LINKED	18	16	-	17	1	8 337	86.0	8 246	86.5	46 393	487.1
FUND LINKED	5	3	-	1	-	990	12.6	1 013	11.3	4 376	54.7
COMMODITY LINKED	2	2	-	2	-	141	1.5	92	1.2	770	7.7
ITALIAN GOVERNMENT BONDS	91	94	21	93	26	185 746	11 875.8	196 882	13 339.1	1 163 618	71 515.4
TOTAL	529	544	58	535	65	236 915	12 703.4	247 523	14 175.3	1 464 416	76 399.8

FOCUS ON LISTED BONDS - END OF MONTH

LISTED BY ISSUERS



LISTED BY TYPE OF STRUCTURE



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - JUNE 2007				FOREIGN PUBLIC DEBT - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
IT0004101447	C.C.T. 06/13 TV EUR	538.23	2 052	DE0001141422	BOBL 03/08 TF 3,00% EUR	6.30	49
IT0001338612	B.T.P. 99/09 TF 4.25% EUR	426.76	10 025	FR0000571424	OAT-I 98/09 TV EUR	5.44	15
IT0003934657	B.T.P. 05/37 TF 4.00% EUR	424.91	11 377	XS0216258763	REPUBBLICA AUSTRIACA 05/20 TV EI	4.81	276
IT0003497150	C.C.T. 03/10 TV EUR	393.24	5 206	ES0000011868	OBL.ES 99/29 TF 6% EUR	4.13	7
IT0004200603	B.O.T. 30/3/2007 - 28/9/2007 ZERO COL	360.18	3 166	FR0001889555	OAT-I 02/13 TV EUR	3.51	7

EUROBONDS REPUBLIC OF ITALY - JUNE 2007				SUPRANATIONAL ENTITIES - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
US465410BG26	REPUBLIC OF ITALY 03/33 TF 5,375% U	25.05	964	XS0092084705	B.E.I. 98/09 TF 5.50% GBP	17.96	644
US465410BN76	REPUBLIC OF ITALY 05/15 TF 4,50% U	9.01	127	XS0093014610	B.E.I. 99/09 TF 4% EUR	17.17	596
US465410BK38	REPUBLIC OF ITALY 04/09 TF 3,25 U\$	9.00	177	XS0156020587	B.E.I. 02/08 TF 4.50% GBP	8.06	410
US465410BH09	REPUBLIC OF ITALY 03/08 TF 2,5% U\$	6.26	137	XS0184057171	B.E.I. 04/07 TF 4.5% GBP	6.80	264
US465410BP25	REPUBLIC OF ITALY 05/08 TF 4% USE	5.68	164	US298785CW43	B.E.I. 03/08 TF 3,00% USD	5.55	166

BANKS - JUNE 2007				CORPORATE - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
IT0003351357	BANCA POPOLARE ITALIANA 02/07 MI	20.62	1 691	XS0129648621	FIAT 01/11 TF 6,75% EUR	21.52	782
IT0003536825	BANCA INTESA 03/08 MULTI COUPON	17.14	1 551	XS0137544465	FIAT 01/11 STEP COUPON EUR	14.20	975
IT0003617674	BANCA INTESA 04/09 TV EUR	16.30	833	XS0107525403	FIAT 00/10 TF 6.25% EUR	7.37	416
IT0003271696	MEDIOBANCA 02/07 ONE COUPON EL	16.27	277	IT0003801153	ENEL 05/12 TF 3,625% EUR	5.40	634
IT0003490528	BANCA INTESA 03/08 TV EUR	15.48	688	IT0003801161	ENEL 05/12 TV EUR	4.92	525

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - JUNE 2007				STRUCTURED INTEREST RATE - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
US465410BG26	REPUBLIC OF ITALY 03/33 TF 5,375% U	25.05	964	XS0137544465	FIAT 01/11 STEP COUPON EUR	14.20	975
XS0129648621	FIAT 01/11 TF 6,75% EUR	21.52	782	IT0003022701	UNICREDITO ITALIANO 00/10 STEP CC	8.90	460
XS0092084705	B.E.I. 98/09 TF 5.50% GBP	17.96	644	IT0003694442	CAPITALIA 04/14 MULTI COUPON SUB	7.16	492
XS0093014610	B.E.I. 99/09 TF 4% EUR	17.17	596	XS0098449456	REPUBLIC OF ITALY 99/29 TV EUR	5.39	300
US465410BN76	REPUBLIC OF ITALY 05/15 TF 4,50% U	9.01	127	IT0001196853	MEDIOBANCA 98/08 TRASFORMABILE	5.31	305

INFLATION LINKED - JUNE 2007				INDEX LINKED - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
IT0003617674	BANCA INTESA 04/09 TV EUR	16.30	833	IT0003271696	MEDIOBANCA 02/07 ONE COUPON EU	16.27	277
IT0003490528	BANCA INTESA 03/08 TV EUR	15.48	688	IT0003816243	BANCA NAZ LAVORO 05/11 MULTI CO	9.54	675
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	12.78	1 037	IT0006566043	DRESDNER BANK 04/09 ONE COUPON	7.20	805
IT0003594832	BANCA INTESA 04/09 TV EUR	12.68	686	IT0003806434	DEXIA CREDIOP 05/10 TV EUR	6.59	566
IT0003806244	DEXIA CREDIOP 05/10 TV EUR	8.70	627	IT0003724066	CAPITALIA 04/09 MULTI COUPON EUR	6.11	607

EQUITY LINKED - JUNE 2007				FUND LINKED - JUNE 2007			
ISIN	DESC	TURNOV eur m	TRADES	ISIN	DESC	TURNOV eur m	TRADES
IT0003351357	BANCA POPOLARE ITALIANA 02/07 MI	20.62	1 691	IT0003492375	CREDEM 03/08 ONE COUPON EUR	10.48	944
IT0003536825	BANCA INTESA 03/08 MULTI COUPON	17.14	1 551	IT0003274286	BANCA POPOLARE COMMERCIO E IN	0.46	32
IT0003406284	CAPITALIA 03/08 MULTI COUPON EUR	7.29	758	IT0003302889	BANCA CARIME 02/07 TV EUR	0.36	37
IT0003489140	BANCA INTESA 03/08 MULTI COUPON	6.97	531				
IT0003560379	BANCA INTESA 03/08 MULTI COUPON	6.18	577				

News

DomesticMOT: Intesa SanPaolo - an equity linked bond "Obiettivo Energia" due 2009, BPTI 2,10% 15th sept 2017

EuroMOT: Republic of Italy - USD 3.000.000.000 5,25% Notes due 2016



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