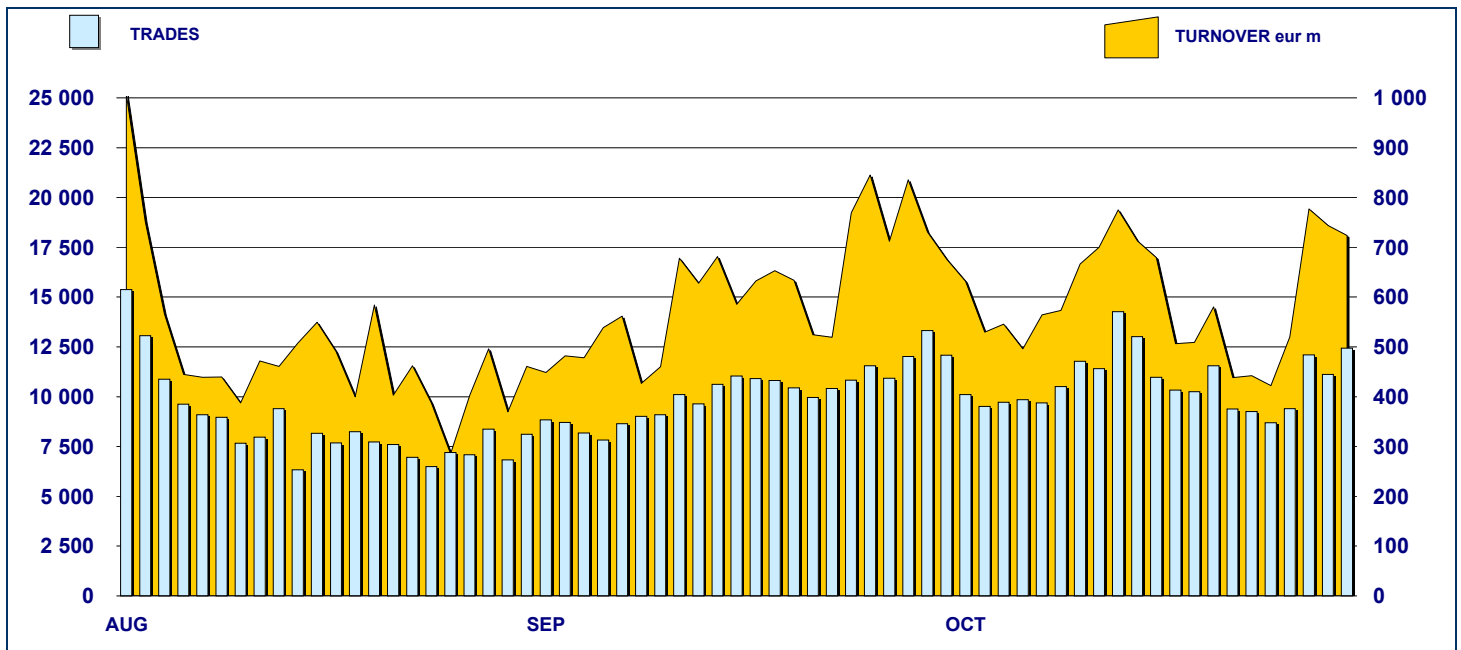


## MOT DAILY TURNOVER



## MAIN INDICATORS

### LISTED BOND

### TRADING

	DEC 2006		SEPTEMBER 2007		OCTOBER 2007		SEPTEMBER 2007		OCTOBER 2007		JAN-OCT 2007	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER
			END of MONTH	EGIN of JAN 20	END of MONTH	EGIN of JAN 2007	number	eur m	number	eur m	number	eur m

#### MARKET SEGMENTS

ITALIAN GOVERNMENT BONDS	91	92	36	93	41	158 747	11 380.6	192 918	12 865.1	1 852 976	118 438.1
BONDS	303	283	23	282	24	30 686	401.6	45 551	659.1	387 506	5 116.9
EUROBONDS and ABSs	135	155	29	154	30	10 171	309.8	12 246	418.3	92 342	2 874.3
<b>TOTAL</b>	<b>529</b>	<b>530</b>	<b>88</b>	<b>529</b>	<b>95</b>	<b>199 604</b>	<b>12 091.9</b>	<b>250 715</b>	<b>13 942.5</b>	<b>2 332 824</b>	<b>126 429.4</b>

#### ISSUERS

ITALIAN GOVERNMENT BONDS	91	92	36	93	41	158 747	11 380.6	192 918	12 865.1	1 852 976	118 438.1
EUROBONDS REPUBLIC OF ITALY	18	17	1	18	2	2 779	84.0	2 688	74.9	25 141	738.6
FOREIGN PUBLIC DEBT	83	94	15	93	15	1 519	49.2	1 633	76.9	14 311	442.1
SUPRANATIONAL ENTITIES	71	79	10	78	10	7 911	165.8	10 930	252.7	78 419	1 624.1
BANKS	247	230	26	229	27	25 628	355.0	38 653	601.0	328 438	4 590.9
CORPORATE (*)	11	11	-	11	-	2 867	44.8	3 691	53.0	31 871	515.8
ABS	8	7	-	7	-	153	12.5	202	19.0	1 668	79.7
<b>TOTAL</b>	<b>529</b>	<b>530</b>	<b>88</b>	<b>529</b>	<b>95</b>	<b>199 604</b>	<b>12 091.9</b>	<b>250 715</b>	<b>13 942.5</b>	<b>2 332 824</b>	<b>126 429.4</b>

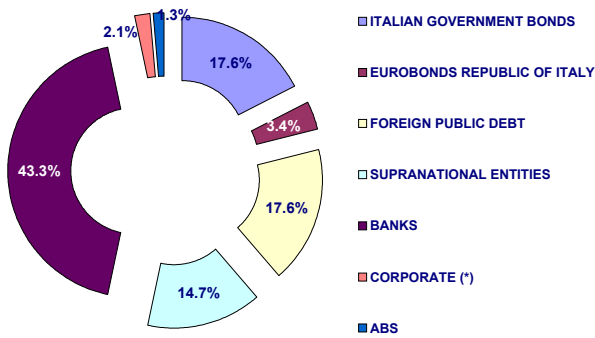
(\*) BOC and BOP are included

#### TYPE OF STRUCTURE

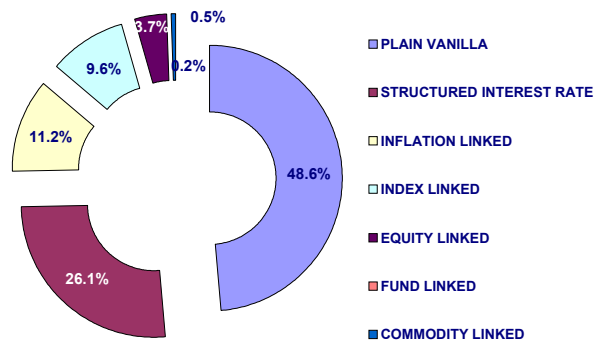
PLAIN VANILLA	209	213	28	212	29	15 757	378.7	20 266	496.5	154 866	3 604.0
STRUCTURED INTEREST RATE	110	114	6	114	6	8 131	114.5	11 451	184.1	97 822	1 355.9
INFLATION LINKED	42	49	7	49	7	5 025	79.1	7 651	146.4	66 588	1 121.1
INDEX LINKED	52	43	10	42	11	5 537	62.5	8 528	130.4	79 100	1 004.2
EQUITY LINKED	18	16	1	16	1	5 895	70.0	9 213	111.1	74 044	815.4
FUND LINKED	5	1	-	1	-	397	5.5	420	5.1	6 044	75.9
COMMODITY LINKED	2	2	-	2	-	115	1.0	268	3.8	1 384	14.7
ITALIAN GOVERNMENT BONDS	91	92	36	93	41	158 747	11 380.6	192 918	12 865.1	1 852 976	118 438.1
<b>TOTAL</b>	<b>529</b>	<b>530</b>	<b>88</b>	<b>529</b>	<b>95</b>	<b>199 604</b>	<b>12 091.9</b>	<b>250 715</b>	<b>13 942.5</b>	<b>2 332 824</b>	<b>126 429.4</b>

FOCUS ON LISTED BONDS - END OF MONTH

LISTED BY ISSUERS



LISTED BY TYPE OF STRUCTURE



Note: types of structure do not include Treasury Bonds

ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
IT0003934657	B.T.P. 05/37 TF 4.00% EUR	450.54	10 528
IT0004282791	B.O.T. 15/10/07 - 15/10/08 ZERO COUPO	440.39	6 307
IT0003658009	C.C.T. 04/11 TV EUR	401.83	2 783
IT0004051055	C.T.Z. 28/04/2006 - 30/05/2008 ZERO CO	389.93	4 424
IT0004196918	B.T.P. 07/10 TF 4% EUR	367.24	8 019

FOREIGN PUBLIC DEBT - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
DE0001030500	DBR-EI 06/16 TV EUR	18.63	10
DE0001141422	BOBL 03/08 TF 3.00% EUR	7.87	68
DE0001141430	BOBL 03/08 TF 3.50% EUR	6.79	117
FR0000188013	OAT-I 01/12 TV EUR	5.74	19
DE0001141414	BOBL 02/08 TF 4.25% EUR	5.26	51

EUROBONDS REPUBLIC OF ITALY - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
US465410BK38	REPUBLIC OF ITALY 04/09 TF 3,25 US\$	16.76	431
US465410BG26	REPUBLIC OF ITALY 03/33 TF 5,375% L	12.13	569
XS0098449456	REPUBLIC OF ITALY 99/29 TV EUR	8.41	310
US465410BN76	REPUBLIC OF ITALY 05/15 TITOLI CON	7.90	292
US465410BF43	REPUBLIC OF ITALY 03/13 TF 4,375% L	7.46	306

SUPRANATIONAL ENTITIES - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
XS0093014610	B.E.I. 99/09 TF 4% EUR	41.71	1 184
XS0249816579	B.E.I. 06/11 TF 3,625% EUR	31.31	543
XS0156020587	B.E.I. 02/08 TF 4.50% GBP	20.30	679
XS0092084705	B.E.I. 98/09 TF 5.50% GBP	18.78	782
US298785DP82	B.E.I. 05/10 TF 4.125% USD	17.64	720

BANKS - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
IT0003724066	UNICREDIT EX CAPITALIA 04/09 MULTI	27.07	728
IT0003536825	BANCA INTESA 03/08 MULTI COUPON E	22.91	1 918
IT0003406284	UNICREDIT EX CAPITALIA 03/08 MULTI	21.36	1 653
IT0000958592	MEDIOBANCA 96/11 ZERO COUPON ITI	20.46	1 366
XS0189530990	UNICREDITO ITALIANO 04/11 TV EUR	15.46	164

CORPORATE - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
XS0129648621	FIAT 01/11 TF 6,75% EUR	14.90	710
XS0137544465	FIAT 01/11 STEP COUPON EUR	11.57	946
XS0107525403	FIAT 00/10 TF 6.25% EUR	9.52	681
IT0003801161	ENEL 05/12 TV EUR	6.56	624
IT0003801153	ENEL 05/12 TF 3,625% EUR	5.94	659

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
XS0093014610	B.E.I. 99/09 TF 4% EUR	41.71	1 184
XS0249816579	B.E.I. 06/11 TF 3,625% EUR	31.31	543
IT0000958592	MEDIOBANCA 96/11 ZERO COUPON ITI	20.46	1 366
XS0156020587	B.E.I. 02/08 TF 4.50% GBP	20.30	679
XS0092084705	B.E.I. 98/09 TF 5.50% GBP	18.78	782

STRUCTURED INTEREST RATE - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
XS0137544465	FIAT 01/11 STEP COUPON EUR	11.57	946
IT0001196853	MEDIOBANCA 98/08 TRASFORMABILE I	10.89	444
IT0003694442	UNICREDIT EX CAPITALIA 04/14 MULTI	10.55	503
IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	10.24	944
XS0098449456	REPUBLIC OF ITALY 99/29 TV EUR	8.41	310

INFLATION LINKED - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
DE0001030500	DBR-EI 06/16 TV EUR	18.63	10
IT0003617674	BANCA INTESA 04/09 TV EUR	11.05	768
IT0003539985	BANCA INTESA 03/08 TV EUR	10.09	480
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	9.51	587
IT0003806244	DEXIA CREDIOP 05/10 TV EUR	9.33	558

INDEX LINKED - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
IT0003724066	UNICREDIT EX CAPITALIA 04/09 MULTI	27.07	728
IT0003793442	DEXIA CREDIOP 05/10 TV EUR	12.86	785
IT0003806434	DEXIA CREDIOP 05/10 TV EUR	11.51	459
IT0003816243	BANCA NAZ LAVORO 05/11 MULTI COU	9.80	630
IT0003821136	MEDIOBANCA 05/10 ONE COUPON EUF	7.02	621

EQUITY LINKED - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
IT0003536825	BANCA INTESA 03/08 MULTI COUPON E	22.91	1 918
IT0003406284	UNICREDIT EX CAPITALIA 03/08 MULTI	21.36	1 653
IT0006561879	BAYERISCHE HYPO-UND VEREINSBAN	15.45	1 451
IT0003560379	BANCA INTESA 03/08 MULTI COUPON E	11.05	1 172
IT0006563974	BAYERISCHE HYPO-UND VEREINSBAN	9.32	699

FUND LINKED - OCTOBER 2007

ISIN	DESC	TURNOV eur m	TRADES
IT0003492375	CREDEM 03/08 ONE COUPON EUR	5.13	420

News

**DomesticMOT:** BANCA CARIGE - "Obbligazioni Reload2 BancoPosta 2005-2011"  
 Issue Programs: MORGAN STANLEY "Best of Rate Linked Bonds", "Inflation Floored Bonds", "Final Performance Linked Bonds", "Digital Coupon Bonds"  
**EuroMOT:** Republic of Italy - "US\$2,000,000,000 Republic of Italy 5,375% Notes due 2017"