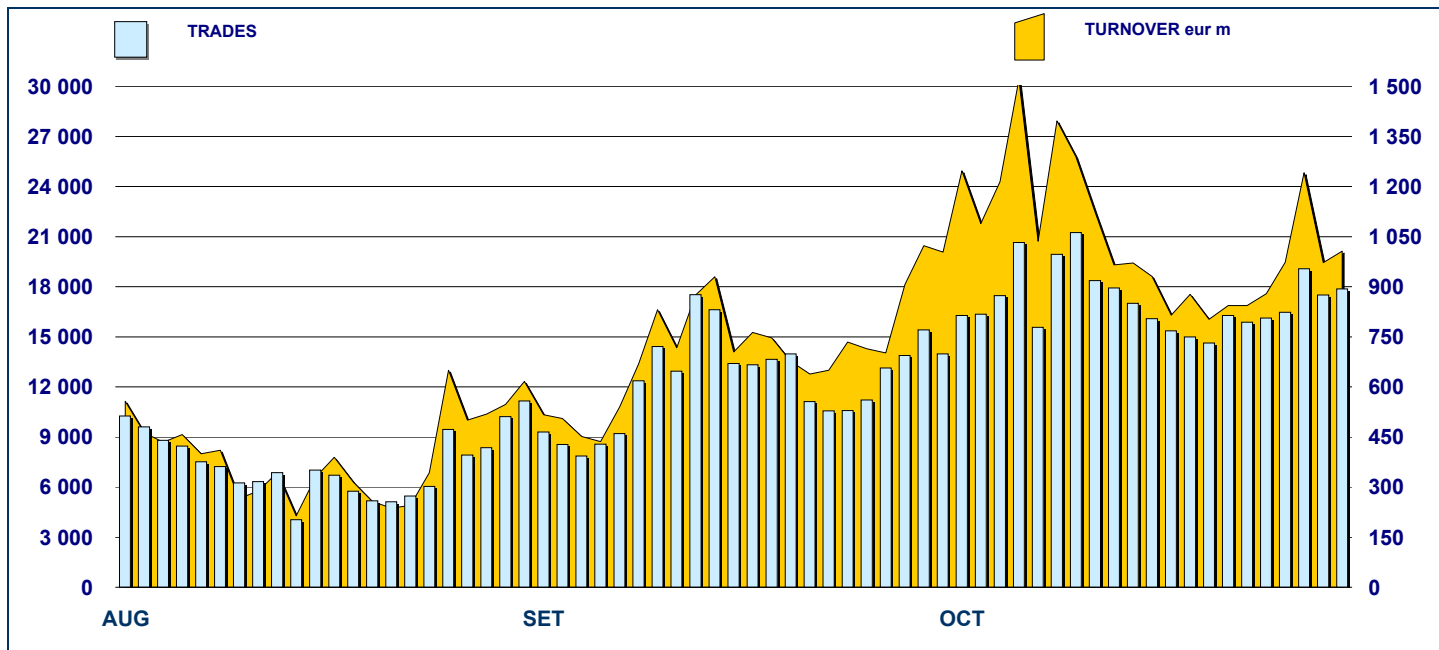


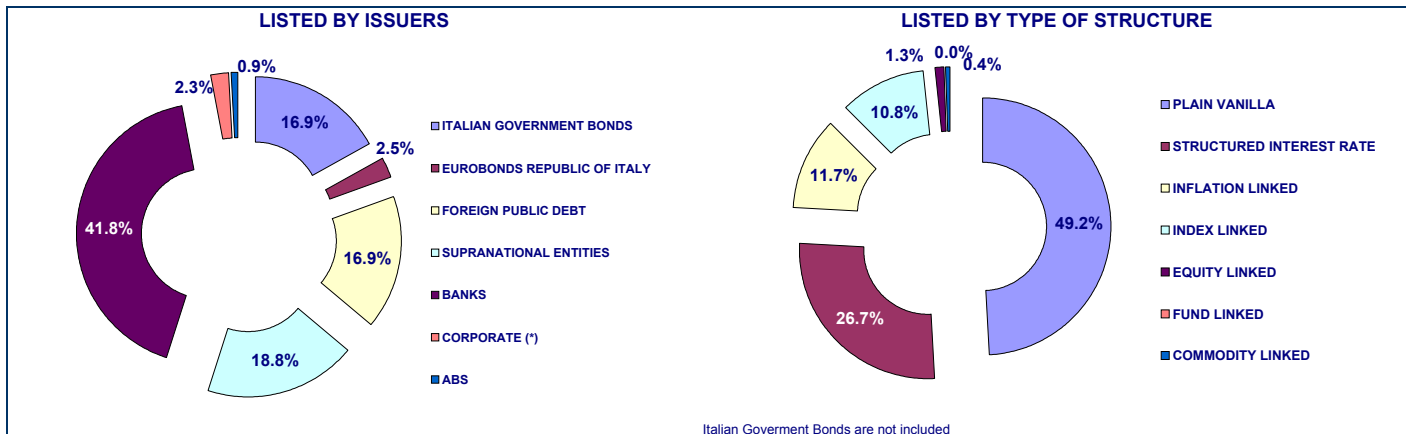
MOT DAILY TURNOVER



MAIN INDICATORS

	LISTED BOND					TRADING					
	DIC 2007 LISTED END of MONTH	SEPTEMBER 2008 LISTED END of MONTH	NEW LISTED EGIN of JAN 20	OCTOBER 2008 LISTED END of MONTH	NEW LISTED EGIN of JAN 2007	SEPTEMBER 2008 TRADES number	TURNOVER eur m	OCTOBER 2008 TRADES number	TURNOVER eur m	JAN -OCT 2008 TRADES number	TURNOVER eur m
MARKET SEGMENTS											
ITALIAN GOVERNMENT BONDS	92	95	39	96	43	208 379	13 945.3	297 353	22 206.0	1 995 180	135 063.0
BONDS	288	287	34	287	35	43 996	558.4	52 664	637.6	372 833	4 918.3
EUROBONDS and ABSs	155	181	47	186	54	11 124	367.1	40 336	1 215.8	122 299	4 155.1
TOTAL	535	563	120	569	132	263 499	14 870.8	390 353	24 059.5	2 490 312	144 136.4
ISSUERS											
ITALIAN GOVERNMENT BONDS	92	95	39	96	43	208 379	13 945.3	297 353	22 206.0	1 995 180	135 063.0
EUROBONDS REPUBLIC OF ITALY	17	14	1	14	1	1 590	47.6	4 282	116.1	17 852	518.9
FOREIGN PUBLIC DEBT	92	97	14	96	14	1 448	57.1	3 347	162.5	15 675	726.6
SUPRANATIONAL ENTITIES	81	101	26	107	33	8 616	211.6	30 626	889.9	92 803	2 331.0
BANKS	233	238	40	238	41	37 505	521.7	39 274	501.0	292 373	4 177.0
CORPORATE (*)	13	13	-	13	-	5 812	76.7	15 312	180.0	74 763	1 181.2
ABS	7	5	-	5	-	149	10.7	159	3.8	1 666	138.6
TOTAL	535	563	120	569	132	263 499	14 870.8	390 353	24 059.5	2 490 312	144 136.4
(*) BOC and BOP are included											
TYPE OF STRUCTURE											
PLAIN VANILLA	212	227	49	232	56	19 051	440.4	54 436	1 347.2	219 632	5 171.2
STRUCTURED INTEREST RATE	116	126	16	126	16	9 222	104.3	13 579	148.3	87 843	1 146.7
INFLATION LINKED	51	55	7	55	8	16 172	239.1	12 266	176.5	100 936	1 657.5
INDEX LINKED	47	51	8	51	8	8 627	108.3	10 862	148.7	63 179	791.5
EQUITY LINKED	14	6	-	6	-	1 761	30.0	1 671	29.0	19 041	253.2
FUND LINKED	1	-	-	-	-	6	0.0	-	-	1 035	12.6
COMMODITY LINKED	2	2	-	2	-	273	3.0	136	1.7	3 408	38.3
CURRENCY LINKED	-	1	1	1	1	8	0.3	50	2.0	58	2.3
ITALIAN GOVERNMENT BONDS	92	95	39	96	43	208 379	13 945.3	297 353	22 206.0	1 995 180	135 063.0
TOTAL	535	563	120	569	132	263 499	14 870.8	390 353	24 059.5	2 490 312	144 136.4

FOCUS ON LISTED BONDS - END OF MONTH



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - OCTOBER 2008				FOREIGN PUBLIC DEBT - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003934657	B.T.P. 05/37 TF 4.00% EUR	1 088.99	26 612	DE0001137198	SCHATZ 07/09 TF 4% EUR	13.85	42
IT0004361041	B.T.P. 08/18 TF 4.50% EUR	642.59	9 535	DE0001141448	REP FED TEDESCA 04/09 TF 3.25% EU	13.29	127
IT0004166812	C.T.Z. 2/1/2007 - 3/12/2008 ZC EUR	584.77	4 357	XS0170724479	REP AUSTRIACA 03/13 TF 3.25% USD	10.25	460
IT0004112816	B.T.P. 06/11 TF 3.75% EUR	522.59	7 081	DE0001141471	BOBL 05/10 TF 2.5% EUR	9.28	135
IT000384903	C.C.T. 02/09 TV EUR	514.47	4 899	DE0001135234	BOBL 03/13 TF 3.75% EUR	6.70	108

EUROBONDS REPUBLIC OF ITALY - OCTOBER 2008				SUPRANATIONAL ENTITIES - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BK38	REP OF ITALY 04/09 TF 3,25 USD	48.81	1 739	XS0249816579	B.E.I. 06/11 TF 3,625% EUR	268.79	8 123
US465410BF43	REP OF ITALY 03/13 TF 4,375% USD	20.19	802	XS0160908249	B.E.I. 03/13 TF 4,50% GBP	92.20	2 775
US465410BG26	REP OF ITALY 03/03 TF 5,375% USD	11.41	615	XS0276299541	B.E.I. 06/10 TF 3,750% EUR	62.61	1 447
US465410BN76	REP OF ITALY 05/15 TITOLI CON CEDO	11.34	432	XS0327177134	B.E.I. 07/13 TF 4,375% EUR	42.13	1 329
XS0098449456	REP OF ITALY 99/29 TV EUR	9.28	349	XS0162038318	B.E.I. 03/10 TF 4,250% GBP	41.73	1 165

BANKS - OCTOBER 2008				CORPORATE - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0006649005	ABN AMRO BANK 07/12 MULTI COUPOI	38.62	2 083	XS0129648621	FIAT 01/11 TF 6,75% EUR	53.69	4 545
IT0003594832	BANCA INTESA 04/09 TV EUR	24.50	1 619	IT0004292691	ENEL 07/15 TV EUR	35.46	2 744
IT0003539985	BANCA INTESA 03/08 TV EUR	23.79	759	XS0107525403	FIAT 00/10 TF 6,25% EUR	26.02	2 332
IT0000958592	MEDIOBANCA 96/11 ZC ITL	20.37	1 764	IT0004292683	ENEL 07/15 TF 5,25% EUR	24.09	1 836
IT0003617674	BANCA INTESA 04/09 TV EUR	15.32	1 005	XS0137544465	FIAT 01/11 STEP COUPON EUR	17.53	1 939

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - OCTOBER 2008				STRUCTURED INTEREST RATE - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS0249816579	B.E.I. 06/11 TF 3,625% EUR	268.79	8 123	XS0137544465	FIAT 01/11 STEP COUPON EUR	17.53	1 939
XS0160908249	B.E.I. 03/13 TF 4,50% GBP	92.20	2 775	IT0003022701	UNICREDITO ITALIANO 00/10 STEP CO	9.59	1 075
XS0276299541	B.E.I. 06/10 TF 3,750% EUR	62.61	1 447	XS0098449456	REP OF ITALY 99/29 TV EUR	9.28	349
XS0129648621	FIAT 01/11 TF 6,75% EUR	53.69	4 545	IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	7.45	601
US465410BK38	REP OF ITALY 04/09 TF 3,25 USD	48.81	1 739	XS0100688190	REPUBLIC OF ITALY 99/19 TV EUR	5.96	61

INFLATION LINKED - OCTOBER 2008				INDEX LINKED - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003594832	BANCA INTESA 04/09 TV EUR	24.50	1 619	IT0006649005	ABN AMRO BANK 07/12 MULTI COUPOI	38.62	2 083
IT0003539985	BANCA INTESA 03/08 TV EUR	23.79	759	IT0003724066	UNICREDIT EX CAPITALIA 04/09 MULTI	10.55	587
IT0003617674	BANCA INTESA 04/09 TV EUR	15.32	1 005	IT0003035299	UNICREDITO ITALIANO 00/10 MULTI CC	8.37	928
IT0003550339	BANCA INTESA 03/08 TV EUR	12.57	826	IT0006640236	MORGAN STANLEY 07/13 MULTI COUP	7.99	542
IT0003672976	BANCA INTESA 04/09 TV EUR	10.56	843	IT0006566043	DRESDNER BANK 04/09 ONE COUPON	7.42	541

EQUITY LINKED - OCTOBER 2008				FUND LINKED - OCTOBER 2008			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003536825	BANCA INTESA 03/08 MULTI COUPON I	14.23	822	IT0006607474	BERS 06/11 ONE COUPON EUR	1.42	74
IT0006563974	BAYERISCHE HYPO-UND VEREINSBAN	6.52	332	IT0003933154	MEDIOBANCA 05/11 ONE COUPON EUR	0.28	62
IT0006565979	BAYERISCHE HYPO-UND VEREINSBAN	6.14	369				
IT0006670761	BARCLAYS BANK 08/12 MULTI COUPOI	2.03	50				
IT0006561879	BAYERISCHE HYPO-UND VEREINSBAN	1.63	104				

News

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