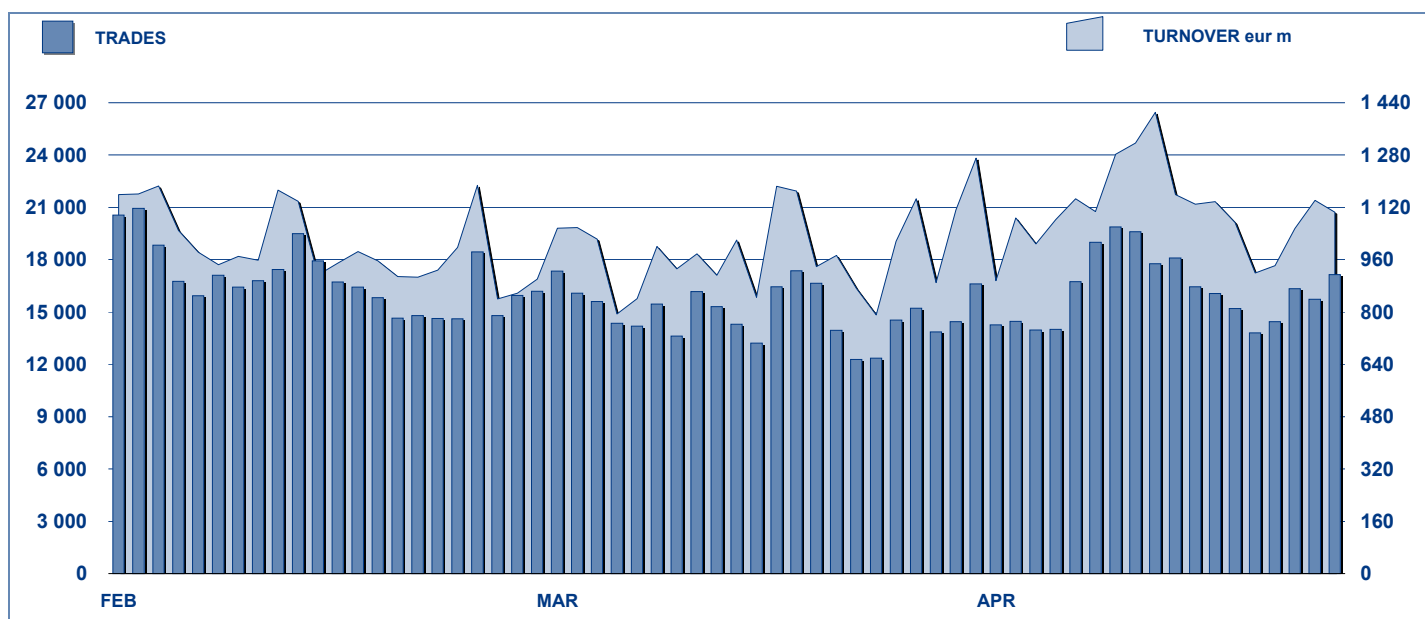


MOT DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

DEC 2008	MARCH 2009		APRIL 2009		MARCH 2009		APRIL 2009		JAN-APR 2009	
LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED EGIN of JAN 2009	LISTED END OF MONTH	NEW LISTED EGIN of JAN 2009	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m	TRADES number	TURNOVER eur m

MARKET SEGMENTS

ITALIAN GOVERNMENT BONDS	93	96	14	95	18	270 245	20 037.1	259 682	20 989.0	1 125 518	80 222.0
BONDS	276	275	5	276	9	40 997	518.3	42 836	594.3	165 376	2 188.3
EUROBONDS and ABSs	195	204	16	212	28	19 183	643.6	21 443	799.8	72 216	2 456.3
TOTAL	564	575	35	583	55	330 425	21 199.0	323 961	22 383.1	1 363 110	84 866.5

ISSUERS

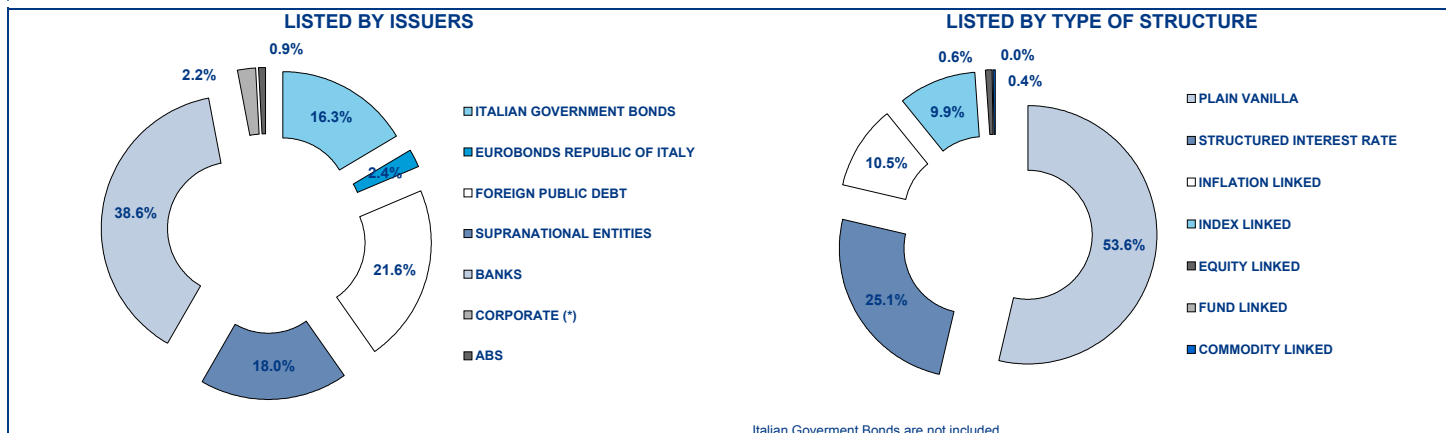
ITALIAN GOVERNMENT BONDS	93	96	14	95	18	270 245	20 037.1	259 682	20 989.0	1 125 518	80 222.0
EUROBONDS REPUBLIC OF ITALY	14	14	-	14	-	1 948	58.4	1 229	35.0	6 980	198.1
FOREIGN PUBLIC DEBT	106	117	13	126	24	3 474	176.4	3 123	179.2	12 247	615.9
SUPRANATIONAL ENTITIES	107	105	3	105	4	16 330	382.3	19 756	518.7	63 637	1 504.4
BANKS	226	225	5	225	9	28 039	369.1	31 179	501.6	112 750	1 596.5
CORPORATE (*)	13	13	-	13	-	10 350	175.0	8 865	155.4	41 648	721.4
ABS	5	5	-	5	-	39	0.7	127	4.3	330	8.3
TOTAL	564	575	35	583	55	330 425	21 199.0	323 961	22 383.1	1 363 110	84 866.5

(*) BOC and BOP are included.

TYPE OF STRUCTURE

PLAIN VANILLA	236	248	19	261	35	28 250	715.3	31 039	911.8	110 457	2 837.5
STRUCTURED INTEREST RATE	125	124	1	122	1	15 779	212.4	17 095	244.1	64 062	853.8
INFLATION LINKED	54	52	-	51	-	7 752	128.3	8 436	141.7	33 088	561.8
INDEX LINKED	50	49	-	48	-	8 097	101.9	7 400	93.4	28 375	369.9
EQUITY LINKED	3	3	1	3	1	160	1.6	166	1.4	1 059	11.4
FUND LINKED	-	-	-	-	-	-	-	-	-	-	-
COMMODITY LINKED	2	2	-	2	-	109	1.1	128	1.2	417	4.4
CURRENCY LINKED	1	1	-	1	-	33	1.3	15	0.6	134	5.8
ITALIAN GOVERNMENT BONDS	93	96	14	95	18	270 245	20 037.1	259 682	20 989.0	1 125 518	80 222.0
TOTAL	564	575	35	583	55	330 425	21 199.0	323 961	22 383.1	1 363 110	84 866.5

FOCUS ON LISTED BONDS - END OF MONTH



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - April 2009				FOREIGN PUBLIC DEBT - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0004404965	C.C.T. 08/15 TV EUR	1 458.34	14 041	DE0001141455	BOBL 04/09 TF 3.5% EUR	15.73	24
IT0004356843	B.T.P. 08/23 TF 4,75% EUR	1 399.60	19 569	DE0001141471	BOBL 05/10 TF 2.5% EUR	12.49	80
IT0004448863	B.T.P. 08/13 TF 3,75% EUR	965.67	8 708	DE0001137255	SCHATZ 09/11 TF 1,25% EUR	10.39	92
IT0003934657	B.T.P. 05/37 TF 4,00% EUR	834.73	15 697	FR0010135525	OAT-1 04/15 TV EUR	9.06	58
IT0003493258	B.T.P. 03/19 TF 4,25% EUR	742.10	11 423	DE0001030500	DBR-EI 06/16 TV EUR	8.92	147

EUROBONDS REPUBLIC OF ITALY - April 2009				SUPRANATIONAL ENTITIES - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BN76	REP OF ITALY 05/15 TF 4,50% USD	7.27	156	XS0408966199	B.E.I. 09/14 TF 3,125% EUR	154.58	4 395
US465410BG26	REP OF ITALY 03/33 TF 5,375% USD	7.02	315	XS0249816579	B.E.I. 06/11 TF 3,625% EUR	39.44	994
US465410BF43	REP OF ITALY 03/13 TF 4,375% USD	6.67	198	XS0290050524	B.E.I. 07/24 TF 4,125% EUR	32.73	1 516
XS0098449456	REP OF ITALY 99/29 TV EUR	5.58	311	XS0412826579	B.E.I. 09/19 TF 4,25% EUR	32.37	1 021
XS0100688190	REP OF ITALY 99/19 TV EUR	2.41	91	XS0272359489	B.E.I. 06/16 TF 3,875% EUR	31.84	1 080

BANKS - April 2009				CORPORATE - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS0185030698	UNICREDITO ITALIANO 04/14 TF 4,375% EUR	60.28	565	XS0129648621	FIAT 01/11 TF 6,75% EUR	39.32	2 489
IT0000958592	MEDIOBANCA 96/11 ZC ITL	22.23	1 452	IT0004292691	ENEL 07/15 TV EUR	28.78	1 677
XS0200676160	UNICREDITO ITALIANO 04/19 MULTI COUPON I	17.89	348	XS0107525403	FIAT 00/10 TF 6,25% EUR	21.07	1 343
IT0003866412	UNICREDIT EX CAPITALIA 05/15 TV SUB EUR	17.56	1 235	XS0184373925	TELECOM ITALIA 04/19 TF 5,375% EUR	18.21	210
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	17.31	884	XS0137544465	FIAT 01/11 STEP COUPON EUR	13.92	1 143

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - April 2009				STRUCTURED INTEREST RATE - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
XS0408966199	B.E.I. 09/14 TF 3,125% EUR	154.58	4 395	XS0200676160	UNICREDITO ITALIANO 04/19 MULTI CC	17.89	348
XS0185030698	UNICREDITO ITALIANO 04/14 TF 4,375% EUR	60.28	565	IT0003866412	UNICREDIT EX CAPITALIA 05/15 TV SUB	17.56	1 235
XS0249816579	B.E.I. 06/11 TF 3,625% EUR	39.44	994	IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	17.09	1 038
XS0129648621	FIAT 01/11 TF 6,75% EUR	39.32	2 489	XS0137544465	FIAT 01/11 STEP COUPON EUR	13.92	1 143
XS0290050524	B.E.I. 07/24 TF 4,125% EUR	32.73	1 516	XS0187245021	BEI 04/14 MULTI COUPON EUR	13.26	742

INFLATION LINKED - April 2009				INDEX LINKED - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	17.31	884	IT0003035299	UNICREDITO ITALIANO 00/10 MULTI CC	13.06	772
IT0003806244	DEXIA CREDIOP 05/10 TV EUR	10.80	749	IT0004291172	MEDIOBANCA 08/14 MULTI COUPON EI	9.13	511
FR0010135525	OAT-1 04/15 TV EUR	9.06	58	IT0004238314	DEXIA CREDIOP 07/11 MULTI COUPON	8.73	804
DE0001030500	DBR-EI 06/16 TV EUR	8.92	147	IT0003806434	DEXIA CREDIOP 05/10 TV EUR	8.14	647
IT0003672976	BANCA INTESA 04/09 TV EUR	7.89	479	IT0003956841	BNL 06/12 MULTI COUPON EUR	4.44	348

EQUITY LINKED - April 2009				COMMODITY LINKED - April 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0004397292	BANCA IMI 08/14 MULTI COUPON EUR	0.85	107	IT0006607474	BERS 06/11 ONE COUPON EUR	0.79	69
IT0001278941	CENTROBANCA 98/13 MULTI COUPON ITL	0.45	45	IT0003933154	MEDIOBANCA 05/11 ONE COUPON EUR	0.38	59
IT0003739841	BANCA INTESA 04/09 TV EUR	0.08	14				

News

DomesticMOT: UBI, 2 Lower Tier II bonds, ABN AMRO Bank N.V.: 1 bond with fixed coupons and 1 bond with variable coupons

EuroMOT: 10 Bubbils and 1 Bobl of the German Federal Republic, 1 EIB bond

Research & Development
 Piazza Affari, 6 - 20123 Milano
 T +39 02 72426.478 | Fax +39 02 8646.4323
 e-mail: research@borsaitaliana.it
 www.borsaitaliana.it



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