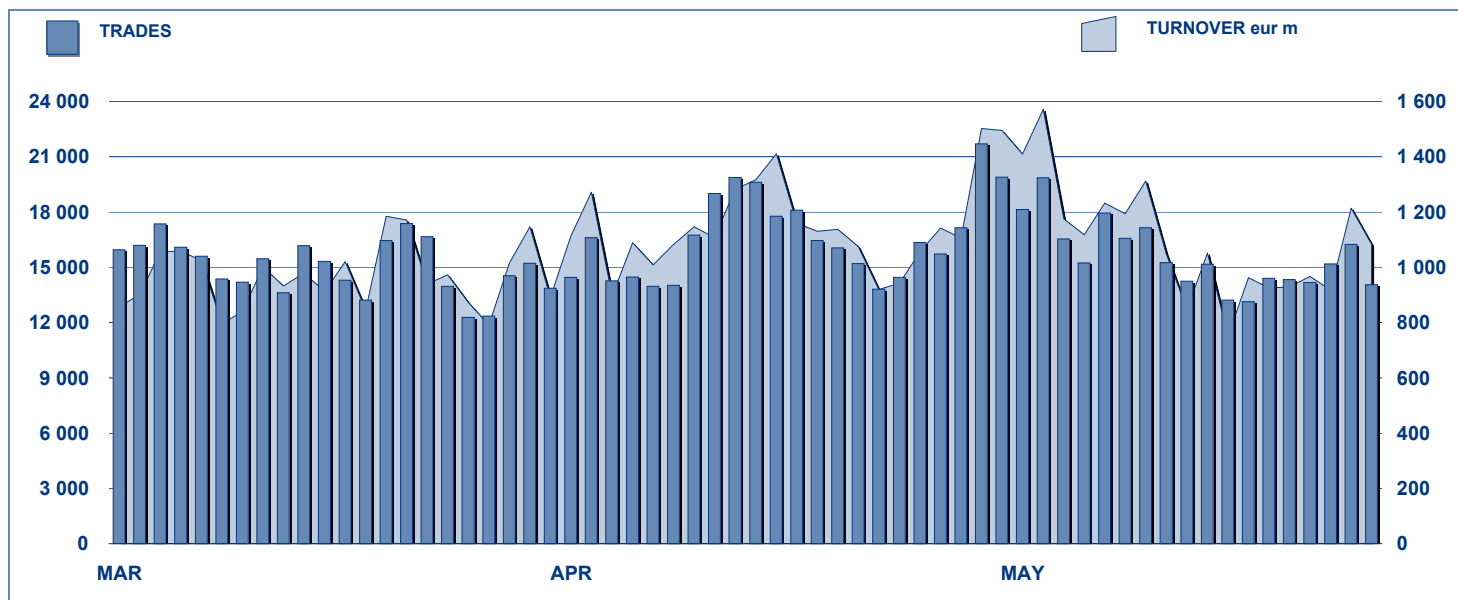


MOT DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

DEC 2008		APRIL 2009		MAY 2009		APRIL 2009		MAY 2009		JAN-MAY 2009	
LISTED	LISTED	NEW LISTED	LISTED	NEW LISTED	TRADES	TURNOVER	TRADES	TURNOVER	TRADES	TURNOVER	
END of MONTH	END of MONTH	BEGIN of JAN 2007	END of MONTH	BEGIN of JAN 2007	number	eur m	number	eur m	number	eur m	

MARKET SEGMENTS

ITALIAN GOVERNMENT BONDS	93	95	18	95	22	259 682	20 989.0	254 389	21 302.2	1 379 907	101 524.2
BONDS	276	276	9	275	10	42 836	594.3	50 748	822.5	216 124	3 010.7
EUROBONDS and ABSs	195	212	28	217	35	21 443	799.8	17 155	573.9	89 371	3 030.1
TOTAL	564	583	55	587	67	323 961	22 383.1	322 292	22 698.5	1 685 402	107 565.0

ISSUERS

ITALIAN GOVERNMENT BONDS	93	95	18	95	22	259 682	20 989.0	254 389	21 302.2	1 379 907	101 524.2
EUROBONDS REPUBLIC OF ITALY	14	14	-	13	-	1 229	35.0	1 793	49.4	8 773	247.5
FOREIGN PUBLIC DEBT	106	126	24	131	29	3 123	179.2	3 493	158.2	15 740	774.1
SUPRANATIONAL ENTITIES	107	105	4	106	6	19 756	518.7	18 824	436.8	82 461	1 941.3
BANKS	226	225	9	224	10	31 179	501.6	36 072	617.9	148 822	2 214.5
CORPORATE (*)	13	13	-	13	-	8 865	155.4	7 625	131.5	49 273	852.9
ABS	5	5	-	5	-	127	4.3	96	2.4	426	10.7
TOTAL	564	583	55	587	67	323 961	22 383.1	322 292	22 698.5	1 685 402	107 565.0

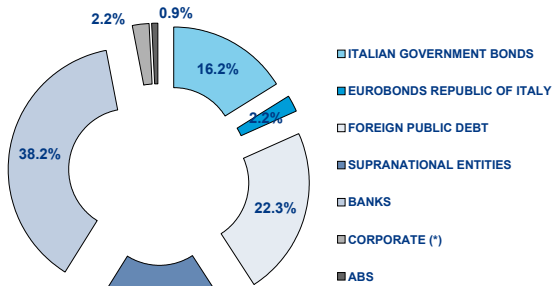
(*) BOC and BOP are included

TYPE OF STRUCTURE

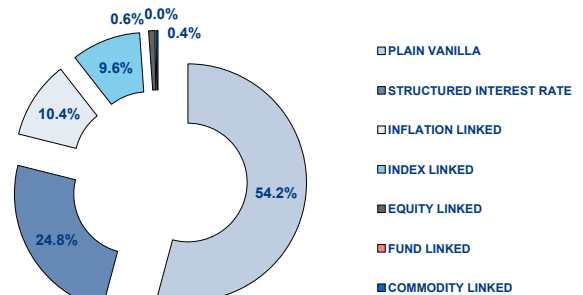
PLAIN VANILLA	236	261	35	266	42	31 039	911.8	31 744	829.5	142 201	3 666.9
STRUCTURED INTEREST RATE	125	122	1	122	1	17 095	244.1	20 474	322.1	84 536	1 175.8
INFLATION LINKED	54	51	-	51	-	8 436	141.7	7 958	138.7	41 046	700.5
INDEX LINKED	50	48	-	47	1	7 400	93.4	7 303	99.8	35 678	469.7
EQUITY LINKED	3	3	1	3	1	166	1.4	255	3.4	1 314	14.8
FUND LINKED	-	-	-	-	-	-	-	-	-	-	-
COMMODITY LINKED	2	2	-	2	-	128	1.2	154	2.4	571	6.8
CURRENCY LINKED	1	1	-	1	-	15	0.6	15	0.5	149	6.3
ITALIAN GOVERNMENT BONDS	93	95	18	95	22	259 682	20 989.0	254 389	21 302.2	1 379 907	101 524.2
TOTAL	564	583	55	587	67	323 961	22 383.1	322 292	22 698.5	1 685 402	107 565.0

FOCUS ON LISTED BONDS - END OF MONTH

LISTED BY ISSUERS



LISTED BY TYPE OF STRUCTURE



Italian Government Bonds are not included

ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - MAY 2009

ISIN	DESC	eur m	TRADES
IT0004489610	B.T.P. 09/19 TF 4,25% EUR	4 102.46	41 095
IT0004404965	C.C.T. 08/15 TV EUR	1 036.96	9 074
IT0004286966	B.T.P. 07/39 TF 5% EUR	886.85	13 461
IT0004448863	B.T.P. 08/13 TF 3,75% EUR	864.04	5 537
IT0003934657	B.T.P. 05/37 TF 4,00% EUR	750.27	16 482

FOREIGN PUBLIC DEBT - MAY 2009

ISIN	DESC	eur m	TRADES
GR0338001531	GGB-EI 02/25 TV EUR	11.07	77
DE0001137206	SCHATZ 07/09 TF 4% EUR	8.40	40
DE0001141471	BOBL 05/10 TF 2,5% EUR	6.36	36
FR0000188799	OAT-I 02/32 TV EUR	6.22	72
FR0010135525	OAT-I 04/15 TV EUR	5.67	49

EUROBONDS REPUBLIC OF ITALY - MAY 2009

ISIN	DESC	eur m	TRADES
US465410BG26	REP OF ITALY 03/33 TF 5,375% USD	13.25	653
US465410BN76	REP OF ITALY 05/15 TITOLI CON CEDOLE TF	10.18	258
XS0098449456	REP OF ITALY 99/29 TV EUR	8.08	273
US465410BF43	REP OF ITALY 03/13 TF 4,375% USD	6.51	243
US465410BQ08	REP OF ITALY 06/16 TITOLI CON CEDOLE TF	2.92	37

SUPRANATIONAL ENTITIES - MAY 2009

ISIN	DESC	eur m	TRADES
XS0408966199	B.E.I. 09/14 TF 3,125% EUR	38.42	1 236
XS0220777915	BEI 05/20 MULTI COUPON EUR	38.12	1 145
XS0290050524	B.E.I. 07/24 TF 4,125% EUR	29.02	1 489
XS0412826579	B.E.I. 09/19 TF 4,25% EUR	27.63	846
XS0272359489	B.E.I. 06/16 TF 3,875% EUR	22.14	624

BANKS - MAY 2009

ISIN	DESC	eur m	TRADES
NL0009054899	ABN AMRO BANK 09/14 TV EUR	102.18	2 929
NL0009054907	ABN AMRO BANK 09/19 TF 5,5% EUR	66.23	2 770
XS0185030698	UNICREDITO ITALIANO 04/14 TF 4,375% EUR	25.96	318
IT0000958592	MEDIOBANCA 96/11 ZC ITL	16.76	1 113
IT0003816243	BNL 05/11 MULTI COUPON EUR	13.11	811

CORPORATE - MAY 2009

ISIN	DESC	eur m	TRADES
XS0129648621	FIAT 01/11 TF 6,75% EUR	37.30	2 126
IT0004292691	ENEL 07/15 TV EUR	18.87	1 368
XS0184373925	TELECOM ITALIA 04/19 TF 5,375% EUR	18.24	201
XS0107525403	FIAT 00/10 TF 6,25% EUR	18.20	1 158
IT0004292683	ENEL 07/15 TF 5,25% EUR	12.50	824

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - MAY 2009

ISIN	DESC	eur m	TRADES
NL0009054899	ABN AMRO BANK 09/14 TV EUR	102.18	2 929
NL0009054907	ABN AMRO BANK 09/19 TF 5,5% EUR	66.23	2 770
XS0408966199	B.E.I. 09/14 TF 3,125% EUR	38.42	1 236
XS0129648621	FIAT 01/11 TF 6,75% EUR	37.30	2 126
XS0290050524	B.E.I. 07/24 TF 4,125% EUR	29.02	1 489

STRUCTURED INTEREST RATE - MAY 2009

ISIN	DESC	eur m	TRADES
XS0220777915	BEI 05/20 MULTI COUPON EUR	38.12	1 145
IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	20.43	1 248
IT0006591942	BIRS 05/20 MULTI COUPON EUR	18.91	921
XS0223791517	B.E.I. 05/35 MULTI COUPON EUR	17.54	1 202
XS0224943091	B.E.I. 05/20 MULTI COUPON EUR	16.15	706

INFLATION LINKED - MAY 2009

ISIN	DESC	eur m	TRADES
GR0338001531	GGB-EI 02/25 TV EUR	11.07	77
IT0003806244	DEXIA CREDIOP 05/10 TV EUR	8.07	485
IT0003672976	BANCA INTESA 04/09 TV EUR	7.57	480
IT0006601469	ABN AMRO BANK 06/11 TV EUR	7.42	706
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	7.39	675

INDEX LINKED - MAY 2009

ISIN	DESC	eur m	TRADES
IT0003816243	BNL 05/11 MULTI COUPON EUR	13.11	811
IT0003035299	UNICREDITO ITALIANO 00/10 MULTI COUPON E	11.53	734
IT0003926547	BANCA CARIGE 05/11 MULTI COUPON EUR	6.72	124
IT0004238314	DEXIA CREDIOP 07/11 MULTI COUPON EUR	6.54	507
XS0208904796	GOLDMAN SACHS GROUP 05/10 MULTI COUPC	5.94	437

EQUITY LINKED - MAY 2009

ISIN	DESC	eur m	TRADES
IT0004397292	BANCA IMI 08/14 MULTI COUPON EUR	3.05	216
IT0001278941	CENTROBANCA 98/13 MULTI COUPON ITL	0.18	22
IT0003739841	BANCA INTESA 04/09 TV EUR	0.13	17

COMMODITY LINKED - MAY 2009

ISIN	DESC	eur m	TRADES
IT0006607474	BERS 06/11 ONE COUPON EUR	1.70	84
IT0003933154	MEDIOBANCA 05/11 ONE COUPON EUR	0.70	70

News

DomesticMOT: MEDIOBANCA 1 bond with fixed coupons linked to 3 international equity indices, 4 issue programs by Banca regionale Europea, Banco di Brescia, Banco di San Giorgio and Banca di Valle Camonica.

EuroMOT: 5 bonds of the Hellenic Republic, 2 EIB bonds

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