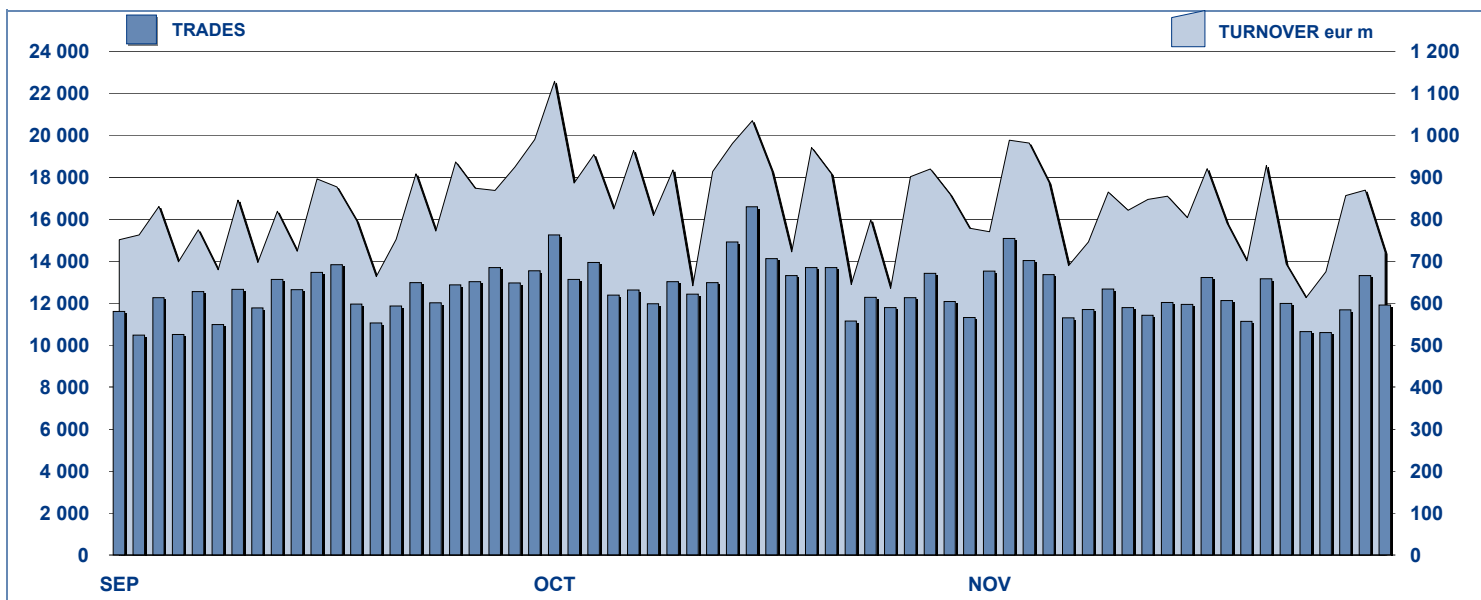


MOT DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

	DEC 2008		OCTOBER 2009		NOVEMBER 2009		OCTOBER 2009		NOVEMBER 2009		JAN-NOV 2009	
	LISTED END OF MONTH	LISTED END OF MONTH	NEW LISTED BEGIN OF JAN 2007	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	93	94	44	93	46	197 032	17 037.1	173 387	15 068.5	2 557 918	198 505.7
BONDS	276	284	42	285	47	77 764	1 490.0	71 301	1 445.3	607 271	10 319.7
EUROBONDS and ABSs	195	226	58	230	63	13 505	575.8	13 891	507.2	163 648	6 075.1
TOTAL	564	604	144	608	156	288 301	19 102.8	258 579	17 021.1	3 328 837	214 900.5

ISSUERS

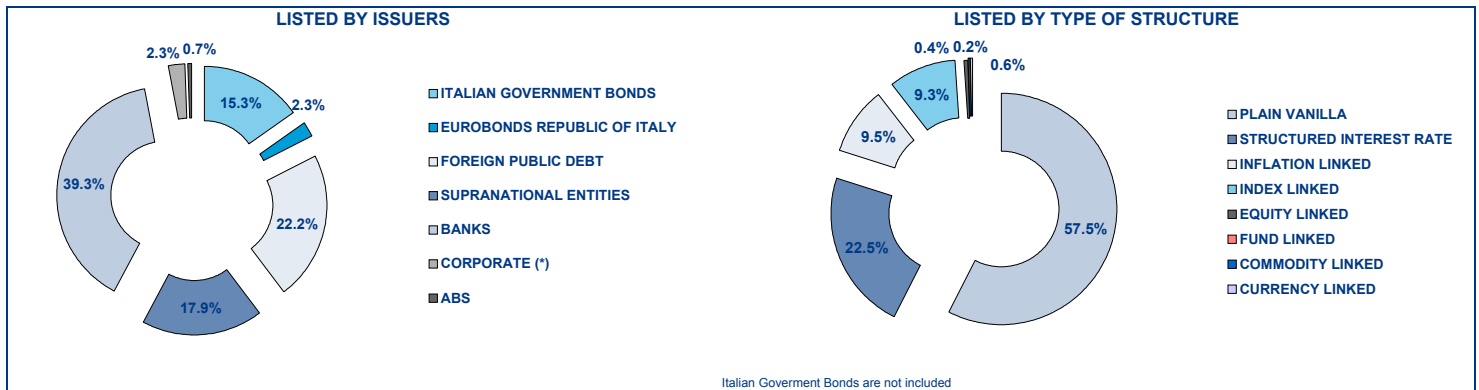
ITALIAN GOVERNMENT BONDS	93	94	44	93	46	197 032	17 037.1	173 387	15 068.5	2 557 918	198 505.7
EUROBONDS REPUBLIC OF ITALY	14	14	1	14	1	1 630	41.0	1 909	47.3	17 828	480.8
FOREIGN PUBLIC DEBT	106	131	42	135	47	6 577	275.0	7 567	244.0	46 410	2 071.7
SUPRANATIONAL ENTITIES	107	109	13	109	13	13 316	332.2	11 041	285.5	154 701	3 748.6
BANKS	226	238	42	239	47	60 682	1 245.3	56 024	1 218.9	440 432	8 075.4
CORPORATE (*)	13	14	2	14	2	8 986	169.8	8 596	155.6	110 665	1 996.1
ABS	5	4	-	4	-	78	2.4	55	1.2	883	22.2
TOTAL	564	604	144	608	156	288 301	19 102.8	258 579	17 021.1	3 328 837	214 900.5

(*) BOC and BOP are included

TYPE OF STRUCTURE

PLAIN VANILLA	236	289	82	296	92	37 484	1 051.6	37 696	1 033.5	362 059	9 848.0
STRUCTURED INTEREST RATE	125	116	3	116	3	28 640	562.5	27 908	545.9	215 314	3 386.3
INFLATION LINKED	54	50	5	49	5	11 562	231.8	10 167	224.0	94 620	1 734.3
INDEX LINKED	50	48	8	48	8	12 819	209.1	8 700	135.9	93 472	1 346.6
EQUITY LINKED	3	4	2	3	2	592	8.7	542	10.9	3 776	53.1
FUND LINKED	-	-	-	-	-	-	-	-	-	-	-
COMMODITY LINKED	2	2	-	2	-	125	1.6	140	1.9	1 300	16.2
CURRENCY LINKED	1	1	-	1	-	47	0.5	39	0.4	378	10.3
ITALIAN GOVERNMENT BONDS	93	94	44	93	46	197 032	17 037.1	173 387	15 068.5	2 557 918	198 505.7
TOTAL	564	604	144	608	156	288 301	19 102.8	258 579	17 021.1	3 328 837	214 900.5

FOCUS ON LISTED BONDS - END OF MONTH



ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER

ITALIAN GOVERNMENT BONDS - November 2009				FOREIGN PUBLIC DEBT - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0004009673	B.T.P. 06/21 TF 3,75% EUR	1 434.4	19 300	DE0001141547	BOBL 09/14 TF 2,25% EUR	14.3	189
IT0004518715	C.C.T. 01/07/2009 - 01/07/2016 TV EUR	1 357.8	7 672	DE0001141554	BOBL 09/14 TF 2,50% EUR	13.8	92
IT0003934657	B.T.P. 05/37 TF 4,00% EUR	1 150.1	20 154	FR0010135525	OAT-1 04/15 TV EUR	10.9	65
IT0004536949	B.T.P. 09/20 TF 4,25% EUR	1 034.1	8 640	GR0124028623	GGB 06/16 TF 3,6% EUR	10.2	588
IT0004489610	B.T.P. 09/19 TF 4,25% EUR	630.3	6 678	DE0001135275	BUND 05/37 TF 4,00% EUR	9.4	318

EUROBONDS REPUBLIC OF ITALY - November 2009				SUPRANATIONAL ENTITIES - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410BG26	REP OF ITALY 03/33 TF 5,375% USD	19.2	791	XS0290050524	B.E.I. 07/24 TF 4,125% EUR	24.8	795
XS0100688190	REP OF ITALY 99/19 TV EUR	11.1	596	XS0425743506	B.E.I. 09/16 TF 3,5% EUR	20.3	535
XS0098449456	REP OF ITALY 99/29 TV EUR	6.6	249	XS0408966199	B.E.I. 09/14 TF 3,125% EUR	14.5	300
US465410BF43	REP OF ITALY 03/13 TF 4,375% USD	3.0	76	IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	10.3	535
US465410BN76	REP OF ITALY 05/15 TF 4,50% USD	2.9	87	US298785EV42	B.E.I. 09/14 TF 2,375% USD	9.7	226

BANKS - November 2009				CORPORATE - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
NL0009062215	ABN AMRO BANK 09/19 MULTI COUPON EUR	216.3	6 004	IT0004503766	ENI 09/15 TV EUR	34.8	1 521
NL0009061357	ABN AMRO BANK 09/16 TF 4,30% EUR	97.3	2 956	IT0004503717	ENI 09/15 TF 4,00% EUR	24.2	1 387
IT0006706326	BARCLAYS BANK 09/19 MULTI COUPON EUR	60.0	1 501	XS0129648621	FIAT 01/11 TF 6,75% EUR	22.2	1 121
IT0004540719	MEDIOBANCA 09/14 TF 3,00% EUR	50.0	1 620	IT0004292691	ENEL 07/15 TV EUR	17.5	1 127
NL0009054907	ABN AMRO BANK 09/19 TF 5,5% EUR	41.4	1 615	XS0137544465	FIAT 01/11 STEP COUPON EUR	15.4	1 318

TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER

PLAIN VANILLA - November 2009				STRUCTURED INTEREST RATE - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
NL0009061357	ABN AMRO BANK 09/16 TF 4,30% EUR	97.3	2 956	NL0009062215	ABN AMRO BANK 09/19 MULTI COUPON EUR	216.3	6 004
IT0004540719	MEDIOBANCA 09/14 TF 3,00% EUR	50.0	1 620	IT0003866412	UNICREDIT EX CAPITALIA 05/15 TV SUB EUR	19.8	1 134
NL0009054907	ABN AMRO BANK 09/19 TF 5,5% EUR	41.4	1 615	XS0137544465	FIAT 01/11 STEP COUPON EUR	15.4	1 318
IT0004540842	MEDIOBANCA 09/14 TV EUR	37.2	808	XS0100688190	REPUBLIC OF ITALY 99/19 TV EUR	11.1	596
IT0004503766	ENI 09/15 TITOLO CON CEDOLE TV EUR	34.8	1 521	IT0006571829	B.E.I. 04/15 MULTI COUPON EUR	10.3	535

INFLATION LINKED - November 2009				INDEX LINKED - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0006706326	BARCLAYS BANK 09/19 MULTI COUPON EUR	60.0	1 501	IT0003806434	DEXIA CREDIOP 05/10 TV EUR	13.2	611
IT0003748313	UNICREDIT EX CAPITALIA 04/14 TV SUB EUR	19.2	567	IT0003035299	UNICREDITO ITALIANO 00/10 MULTI COUPON EUR	10.7	604
IT0006601469	ABN AMRO BANK 06/11 TV EUR	14.0	859	IT0003816243	BANCA NAZ LAVORO 05/11 MULTI COUPON EUR	9.4	515
IT0003793483	DEXIA CREDIOP 05/10 TV EUR	11.2	654	IT0003793442	DEXIA CREDIOP 05/10 TV EUR	8.8	386
FR0010135525	OAT-1 04/15 TV EUR	10.9	65	IT0006607623	MERRILL LYNCH 06/12 MULTI COUPON EUR	7.9	458

EQUITY LINKED - November 2009				COMMODITY LINKED - November 2009			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0004397292	BANCA IMI 08/14 MULTI COUPON EUR	7.0	370	IT0006607474	BERS 06/11 ONE COUPON EUR	1.1	60
NL0009062223	ABN AMRO BANK 09/14 TV EUR	2.8	67	IT0003933154	MEDIOBANCA 05/11 ONE COUPON EUR	0.8	80
IT0001278941	CENTROBANCA 98/13 MULTI COUPON ITL	1.1	104				
IT0003739841	BANCA INTESA 04/09 TV EUR	0.0	1				

News

DomesticMOT

Mediobanca SpA: 2 bonds with fixed coupons and 1 with variable coupons

Credito Emiliano SpA: 1 subordinated fix to float rate bond

ABN AMRO Bank N.V.: 1 bond linked to the Euribor Rate

Barclays Bank Plc: 1 fix to float rate bond

1 UBI issue programme

EuroMOT

1 Bund and 1 Schatz of the German Federal Republic

3 Hellenic Republic bonds

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