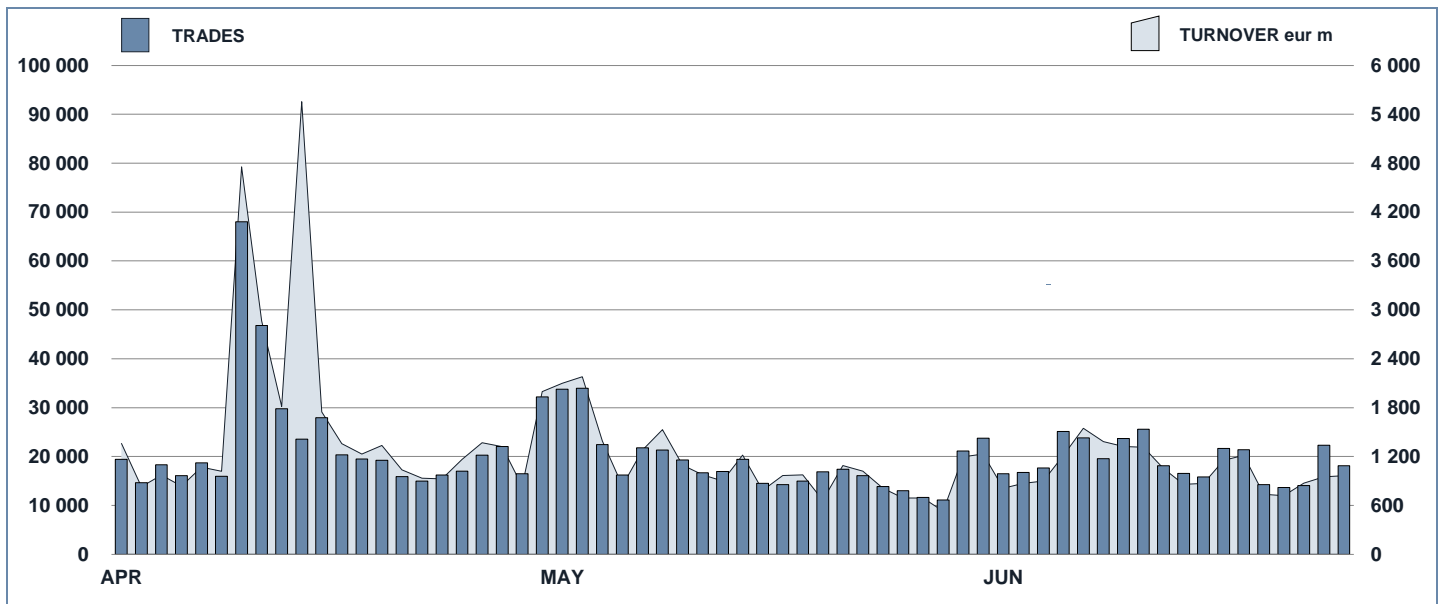




MOT Statistics

June 2015

MOT DAILY TURNOVER



MAIN INDICATORS

LISTED BOND

TRADING

	DEC 2014		MAY 2015		JUNE 2015		MAY 2015		JUNE 2015		JAN - JUN 2015	
	LISTED	END of MONTH	LISTED	NEW LISTED	LISTED	NEW LISTED	number	eur m	number	eur m	number	eur m

MARKET SEGMENTS

ITALIAN GOVERNMENT BONDS	113	119	20	117	22	300 999	21 788.8	322 389	20 924.0	2 078 699	164 639.9
BONDS	456	328	9	321	14	32 741	548.1	38 267	620.3	278 678	4 770.5
EUROBONDS and ABSs	538	582	73	607	102	57 717	1 003.5	51 560	854.8	443 560	7 762.6
of which BONDS IN DISTRIBUTION	-	2	7	-	-	581	8.1	-	-	6 884	232.7
<b>TOTAL</b>	<b>1 107</b>	<b>1 029</b>	<b>102</b>	<b>1 045</b>	<b>138</b>	<b>391 457</b>	<b>23 340.5</b>	<b>412 216</b>	<b>22 399.0</b>	<b>2 800 937</b>	<b>177 173.0</b>

ISSUERS

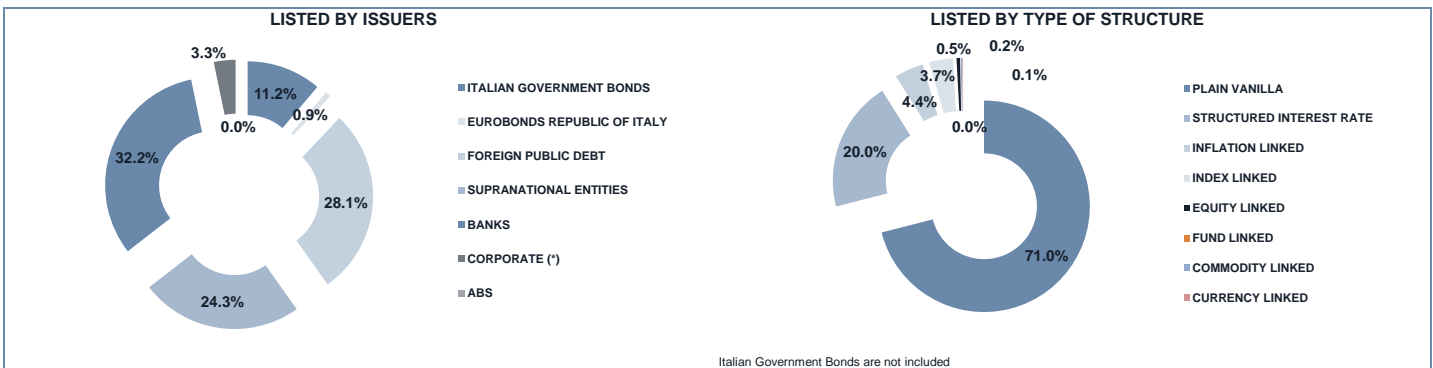
ITALIAN GOVERNMENT BONDS	113	119	20	117	22	300 999	21 788.8	322 389	20 924.0	2 078 699	164 639.9
EUROBONDS REPUBLIC OF ITALY	10	9	1	9	1	3 344	67.0	2 959	53.5	22 227	474.7
FOREIGN PUBLIC DEBT	273	283	20	294	33	20 463	363.2	20 060	376.8	168 235	2 904.3
SUPRANATIONAL ENTITIES	228	246	32	254	41	20 876	376.8	19 006	276.7	157 157	2 903.7
BANKS	457	341	19	337	26	34 051	529.7	35 181	543.5	274 460	4 355.4
CORPORATE (*)	26	31	10	34	15	11 724	214.9	12 621	224.5	100 159	1 895.0
ABS	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>1 107</b>	<b>1 029</b>	<b>102</b>	<b>1 045</b>	<b>138</b>	<b>391 457</b>	<b>23 340.5</b>	<b>412 216</b>	<b>22 399.0</b>	<b>2 800 937</b>	<b>177 173.0</b>

(\*) BOC and BOP are included

TYPE OF STRUCTURE

PLAIN VANILLA	713	641	74	659	102	61 970	1 112.4	59 838	1 010.3	514 767	9 527.9
STRUCTURED INTEREST RATE	193	187	8	186	11	27 114	419.4	28 750	445.9	195 157	2 782.7
INFLATION LINKED	42	38	-	41	3	636	10.6	569	10.7	5 576	132.0
INDEX LINKED	38	36	-	34	-	694	7.8	619	7.7	6 257	84.1
EQUITY LINKED	5	5	-	5	-	18	0.2	31	0.3	201	2.3
FUND LINKED	-	-	-	-	-	-	-	-	-	-	-
COMMODITY LINKED	2	2	-	2	-	7	0.2	6	0.0	27	0.4
CURRENCY LINKED	1	1	-	1	-	19	1.1	14	0.2	253	3.6
ITALIAN GOVERNMENT BONDS	113	119	20	117	22	300 999	21 788.8	322 389	20 924.0	2 078 699	164 639.9
<b>TOTAL</b>	<b>1 107</b>	<b>1 029</b>	<b>102</b>	<b>1 045</b>	<b>138</b>	<b>391 457</b>	<b>23 340.5</b>	<b>412 216</b>	<b>22 399.0</b>	<b>2 800 937</b>	<b>177 173.0</b>

**FOCUS ON LISTED BONDS - END OF MONTH**



Italian Government Bonds are not included

**ISSUERS - MOST TRADED BONDS IN TERMS OF TURNOVER**

ITALIAN GOVERNMENT BONDS - JUNE 2015				FOREIGN PUBLIC DEBT - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005083057	BTP TF 3,25% ST46 EUR	2 429.64	62 376	PT0TE50E0007	R PORTOGHESE TF 4.1% AP37 EUR	69.51	3 439
IT0003934657	BTP-1FB37 4%	1 709.45	41 781	DE0001102374	BUND TF 0.5% FB25 EUR	22.98	289
IT0005090318	BTP TF 1,50% GN25 EUR	1 184.64	14 037	DE0001102317	BUND TF 1.5% MG23 EUR	22.34	89
IT0005094088	BTP TF 1,65% MZ32 EUR	884.61	26 503	PT0TEBOE0020	R PORTOGHESE TF 4.1% FB45 EUR	20.83	996
IT0005105843	BTP ITALIA AP23 EUR	642.69	7 970	PT0TEKOE0011	R PORTOGHESE TF 2,875% OT25 EUR	14.45	571

EUROBONDS REPUBLIC OF ITALY - JUNE 2015				SUPRANATIONAL ENTITIES - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
US465410B26	ITALY 33USD 5,375	29.04	1 563	X50648456167	BEI LG18 TRY 9,25	26.19	1 932
XS0098449456	ITALY 29EUR FRN	11.10	574	XS1014703851	BEI TF 10,5% DC17 BRL	15.00	1 889
US465410AH18	ITALY SET23USD 6,875	6.96	397	X50848049838	BEI TF 6% OT19 ZAR	13.23	978
XS0100688190	ITALY 19EUR FRN	5.16	412	X50877809375	BEI TF 5,75% AP18 TRY	9.49	642
US465410BS63	ITALY 17USD 5,375	0.77	6	X50995130712	BEI TF 8,5% LG19 TRY	9.44	641

BANKS - JUNE 2015				CORPORATE - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005118796	MEDIOBANCA TF 2,75% GN25 CALL EUR	84.58	2 973	IT0005090995	CASSADPPP MC MZ22 EUR	76.52	3 209
IT0004917842	MEDIOBANCA TF 5,75% AP23 LT2 EUR	28.02	1 558	IT0005108490	AUTOSTRADE TF 1,625% GN23 EUR	38.89	1 779
IT0005056483	MEDIOBANCA TF 3% OT19 USD	22.57	986	XS1218967377	BNP ARBITR T MISTO AP23 USD	16.59	705
IT0005114365	IMI MC MG22 USD	21.11	757	XS1235187306	BNP ARBITR T MISTO GN23 AUD	11.07	679
IT0004966823	BANCO POP TF 5,50% NV20 LT2 AMORT EUR	17.42	1 224	XS1042118106	GENERAL ELEC TF 2,5% MZ20 USD	8.45	616

**TYPE OF STRUCTURE - MOST TRADED BONDS IN TERMS OF TURNOVER**

PLAIN VANILLA - JUNE 2015				STRUCTURED INTEREST RATE - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005083057	BTP TF 3,25% ST46 EUR	2 429.64	62 376	IT0005118796	MEDIOBANCA TF 2,75% GN25 CALL EUR	84.58	2 973
IT0003934657	BTP-1FB37 4%	1 709.45	41 781	IT0005090995	CASSADPPP MC MZ22 EUR	76.52	3 209
IT0005090318	BTP TF 1,50% GN25 EUR	1 184.64	14 037	IT0005114365	IMI MC MG22 USD	21.11	757
IT0005094088	BTP TF 1,65% MZ32 EUR	884.61	26 503	XS1218967377	BNP ARBITR T MISTO AP23 USD	16.59	705
IT0005045270	BTP TF 2,50% DC24 EUR	632.19	7 862	IT0004720436	MEDIOBANCA GN21 TV QUARTO ATTO SUB LOWT2	13.57	763

INFLATION LINKED - JUNE 2015				INDEX LINKED - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0005105843	BTP ITALIA AP23 EUR	642.69	7 970	IT0006699505	CREDIT SUISSE AG15 TF PLUS BANCOPOSTA4	1.13	78
IT0005012783	BTP ITALIA AP20 EUR	627.02	6 737	IT0004909682	MEDIOBANCA MB16 INDEX LINKED MC GN18 EUR	0.89	72
IT0004863608	BTP ITALIA OT16 EUR	569.66	4 343	IT0004936149	MEDIOBANCA MB22 INDEX LINKED MC AG21 EUR	0.82	65
IT0004969207	BTP ITALIA NV17 EUR	518.01	5 976	IT0006718560	SG MZ16 EURO STOXX 50	0.80	24
IT0004917958	BTP ITALIA AP17 EUR	334.08	4 697	IT0004464407	MEDIOBANCA TF 3,5 6/2015 PLUS BP III COL	0.63	38

EQUITY LINKED - JUNE 2015				OTHERS (*) - JUNE 2015			
ISIN	DESC	eur m	TRADES	ISIN	DESC	eur m	TRADES
IT0006707803	BARCLAYS OT15 EUR 6Y EQUITY BONUS	0.12	9	XS0557128328	BOFA DC15 EUR/USD RANGE ACCRUAL NOTES	0.16	14
IT0006719584	MACQUARIE STR SEC AP17 STEP UP ENERGY	0.09	20	XS0638296920	BOFA GN18 MC INVEST BOND ORO	0.04	6
DE000UBDSR5	UBS LG17 MC EUR EQUITY LINKED AUTOCALL	0.06	2				

(\*) Fund Linked, Commodity Linked and Currency Linked are included

**News**

In June, 2 Italian Government bonds and the following instruments were listed on MOT market:  
 Issue of RUB 1 750 000 000 Notes due 27/04/2018 (XS1202764335)  
 Issue of INR 1 750 000 000 Notes due 27/04/2017 (XS1202764681)  
 Issue of TRY 90 000 000 Notes due 27/04/2017 (XS1202763360)  
 Issue of 350,000,000 Australian Dollars Fixed Rate Notes due to 26.06.2021 (XS1251080831)  
 Issue of 280,000,000 U.S. Dollars Fixed Rate Notes due to 26.06.2022 (XS1251080088)  
 Issue of USD 100,000,000 Notes due 23/06/2025 (XS1212331265)  
 EIB EUR 0.875 per cent. Eurocooperation (Ecoop) Bonds due 13 September 2024 (XS1247736793)  
 KFW EUR 0.625% Global Bonds due 2022 (DE000A110TGS)  
 KFW USD 1.875% Global Notes due 2020 (US00769GR94)  
 Bonos 0.25% due on 30/04/2018 (ES00000127D6)  
 Bonos 1.15% due on 30/07/2020 (ES00000127H7)  
 Republic of Austria EUR 1.2 per cent. notes due on 20th October 2025 (AT0000A1FAP5)  
 Bundel 0.1% due on 15th April 2026 (DE0001030567)  
 Obligaciones 1% due on 30/11/2030 (ES00000127C8)  
 EBRD ZAR Zero Coupon Notes due 7th April, 2017 (XS0074789339)  
 EIB ZAR Zero Coupon Notes due 2018 (XS0086358628)  
 Republic of Poland USD 6.375 percent Notes due 2019 (US19731011AR30)

Republic of Poland USD 5.125 percent Notes due 2021 (US857524AA80)  
 Republic of Poland USD 5.000 percent Notes due 2022 (US857524AB80)  
 Republic of Poland USD 3.000 percent Notes due 2023 (US19731011AT95)  
 Republic of Poland USD 4.000 percent Notes due 2024 (US857524AC63)  
 EIB TRY Zero Coupon Bonds due 30th March, 2016 (XS0246516149)  
 EBRD ZAR Zero Coupon Notes due 30th December, 2027 (XS0080713497)  
 EBRD ZAR Zero Coupon Notes due 31st December, 2020 (XS0085289428)  
 Issue of USD 20,000,000 Fixed to Capped Floating Rate Notes due June 2023 (XS1241228649)  
 Bundel 0.1% due on 15th April 2046 (DE0001030575)  
 Mediocan Europa CALLABLE 2.75% 2015/2025 (IT0005118796)  
 Autostrade TF 2015 - 2023 (IT0005108490)  
 Obligaciones 2.15% due on 31/10/2025 (ES00000127G9)  
 Kingdom of Sweden USD 1.125 per cent. Notes due 15 May 2018 (XS1231271294)  
 ESM EUR 0.00 per cent. Notes due 17 October 2017 (EU000A1U9845)  
 EIB USD 1.125% Notes Due 2018 (US298785GW07)  
 EFSF EUR 0.125 per cent. Guaranteed Notes due 4 November 2019 (EU000A1G0DF9)

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