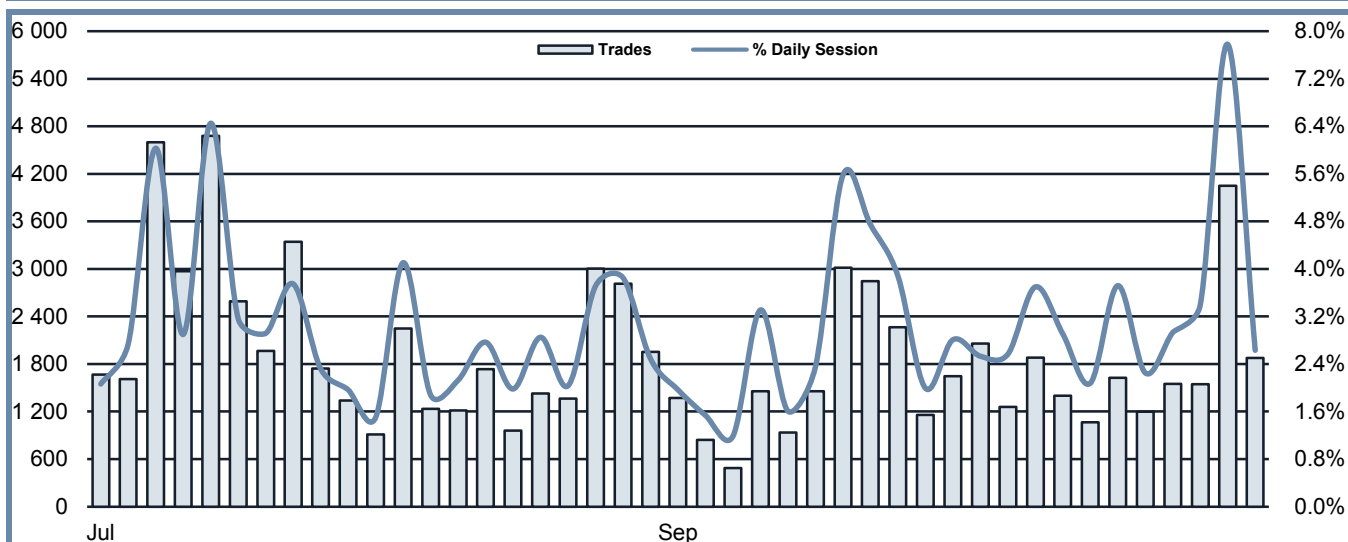




TAH Statistics

SEPTEMBER 2016

TRADING AFTER HOURS - TOTAL TRADES

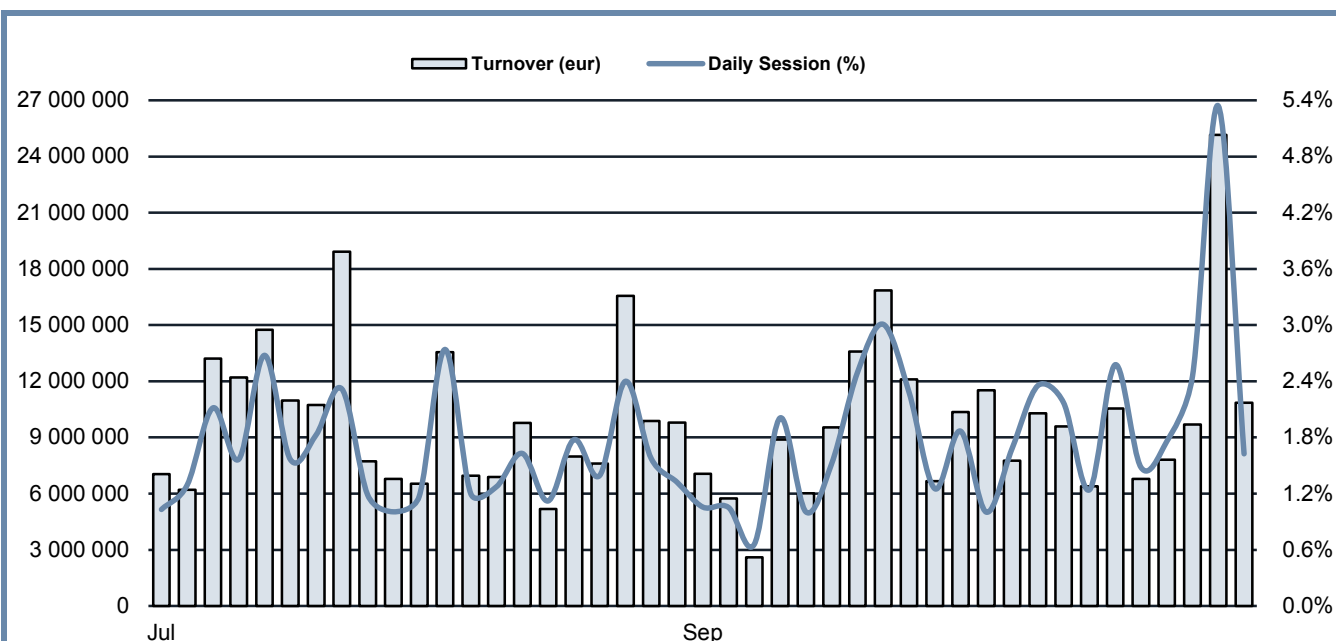


Note: the percentage with respect to the daily session is based on the trading activity per minute

TRADING ACTIVITY

	FTSEMIB SHARES		OTHER SHARES		TOTAL	
	TRADES	TURNOVER eur	TRADES	TURNOVER eur	TRADES	TURNOVER eur
MONTHLY TOTAL						
JULY - 2016	43 983	207 200 578	1 398	2 078 787	45 381	209 279 365
SEPTEMBER - 2016	36 001	214 245 583	981	1 553 526	36 982	215 799 109
TOTAL 2014	557 962	3 409 708 593	43 781	86 340 436	601 743	3 496 049 029
TOTAL 2015	695 032	4 198 498 336	38 211	57 819 269	733 243	4 256 317 605
TOTAL 2016	363 368	1 830 034 833	17 574	20 947 906	380 942	1 850 982 739
DAILY AVERAGE						
JULY - 2016	2 094	9 866 694	67	98 990	2 161	9 965 684
SEPTEMBER - 2016	1 636	9 738 436	45	70 615	1 681	9 809 050
TOTAL 2014	2 644	16 159 756	207	409 196	2 852	16 568 953
TOTAL 2015	3 326	20 088 509	183	276 647	3 508	20 365 156
TOTAL 2016	2 314	11 656 273	112	133 426	2 426	11 789 699
DAILY FIGURES						
01/09/2016	1 355	7 020 031	16	38 174	1 371	7 058 205
02/09/2016	820	5 707 079	24	41 511	844	5 748 590
05/09/2016	474	2 569 982	15	24 968	489	2 594 950
06/09/2016	1 405	8 837 026	50	59 865	1 455	8 896 891
07/09/2016	900	5 961 261	36	65 292	936	6 026 552
08/09/2016	1 426	9 468 927	29	63 405	1 455	9 532 332
09/09/2016	2 883	13 461 652	133	127 437	3 016	13 589 089
12/09/2016	2 731	16 624 464	114	226 107	2 845	16 850 571
13/09/2016	2 135	12 015 933	129	76 944	2 264	12 092 877
14/09/2016	1 127	6 643 731	32	23 593	1 159	6 667 323
15/09/2016	1 605	10 288 195	41	71 466	1 646	10 359 660
16/09/2016	2 034	11 448 064	23	71 102	2 057	11 519 166
19/09/2016	1 237	7 729 842	20	33 403	1 257	7 763 245
20/09/2016	1 826	10 206 521	56	87 209	1 882	10 293 730
21/09/2016	1 375	9 490 742	23	100 826	1 398	9 591 568
22/09/2016	1 046	6 373 607	19	15 272	1 065	6 388 879
23/09/2016	1 601	10 494 571	24	43 706	1 625	10 538 278
26/09/2016	1 174	6 738 445	23	41 398	1 197	6 779 843
27/09/2016	1 519	7 732 369	32	77 514	1 551	7 809 883
28/09/2016	1 526	9 650 889	20	32 573	1 546	9 683 462
29/09/2016	3 962	24 989 797	87	165 979	4 049	25 155 776
30/09/2016	1 840	10 792 456	35	65 782	1 875	10 858 238

TRADING AFTER HOURS - DAILY TURNOVER



Note: the percentage with respect to the daily session is based on the trading activity per minute

MOST TRADED SHARES IN THE MONTH

TRADES

SHARES	TRADES		TURNOVER eur m	
	number	% TOT of TAH		% CUM
1 INTESA SANPAOLO	5 219	14.1%	14.1%	40.13079191
2 ENI	4 840	13.1%	27.2%	38.35234431
3 UNICREDIT	4 422	12.0%	39.2%	31.46466566
4 FIAT CHRYSLER AUTOMOBILES	3 958	10.7%	49.9%	23.41264797
5 BANCA MONTE PASCHI SIENA	1 582	4.3%	54.1%	3.796721797
6 TENARIS	1 549	4.2%	58.3%	14.19317988
7 SAIPEM	1 528	4.1%	62.5%	5.645729965
8 STMICROELECTRONICS	1 489	4.0%	66.5%	11.86503104
9 GENERALI	1 272	3.4%	69.9%	7.0550904
10 BANCA POPOLARE MILANO	1 128	3.1%	73.0%	3.904525778
11 ENEL	1 076	2.9%	75.9%	6.694790536
12 BANCO POPOLARE	979	2.6%	78.5%	3.571507416
13 UBI BANCA	978	2.6%	81.2%	3.338325931
14 TELECOM ITALIA	805	2.2%	83.4%	2.281798608
15 FERRARI	556	1.5%	84.9%	3.7892312
16 MEOBANCA	455	1.2%	86.1%	1.28933694
17 MEDIASET	454	1.2%	87.3%	1.352889502
18 BANCA POP EMILIA ROMAGNA	451	1.2%	88.5%	1.665312162
19 CNH INDUSTRIAL	421	1.1%	89.7%	1.28670662
20 LEONARDO - FINMECCANICA	370	1.0%	90.7%	0.99657347

TURNOVER

SHARES	TURNOVER			TRADES number
	eur m	% TOT of TAH	% CUM	
1 INTESA SANPAOLO	40.131	18.6%	18.6%	5 219
2 ENI	38.352	17.8%	36.4%	4 840
3 UNICREDIT	31.465	14.6%	50.9%	4 422
4 FIAT CHRYSLER AUTOMOBILES	23.413	10.8%	61.8%	3 958
5 TENARIS	14.193	6.6%	68.4%	1 549
6 STMICROELECTRONICS	11.865	5.5%	73.9%	1 489
7 GENERALI	7.0551	3.3%	77.1%	1 272
8 ENEL	6.6948	3.1%	80.2%	1 076
9 SAIPEM	5.6457	2.6%	82.9%	1 528
10 BANCA POPOLARE MILANO	3.9045	1.8%	84.7%	1 128
11 BANCA MONTE PASCHI SIENA	3.7967	1.8%	86.4%	1 582
12 FERRARI	3.7892	1.8%	88.2%	556
13 BANCO POPOLARE	3.5715	1.7%	89.8%	979
14 UBI BANCA	3.3383	1.5%	91.4%	978
15 TELECOM ITALIA	2.2818	1.1%	92.4%	805
16 BANCA POP EMILIA ROMAGNA	1.6653	0.8%	93.2%	451
17 MEDIASET	1.3529	0.6%	93.8%	454
18 SNAM	1.3108	0.6%	94.5%	259
19 MEOBANCA	1.2893	0.6%	95.0%	455
20 CNH INDUSTRIAL	1.2867	0.6%	95.6%	421

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