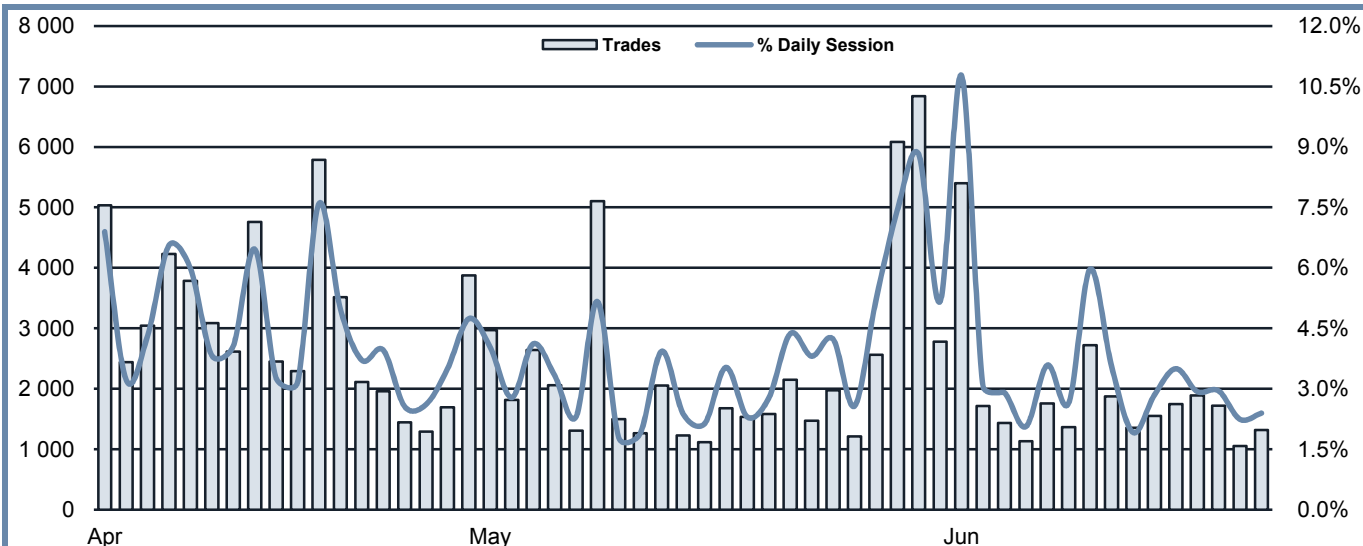




TAH Statistics

JUNE 2014

TRADING AFTER HOURS - TOTAL TRADES

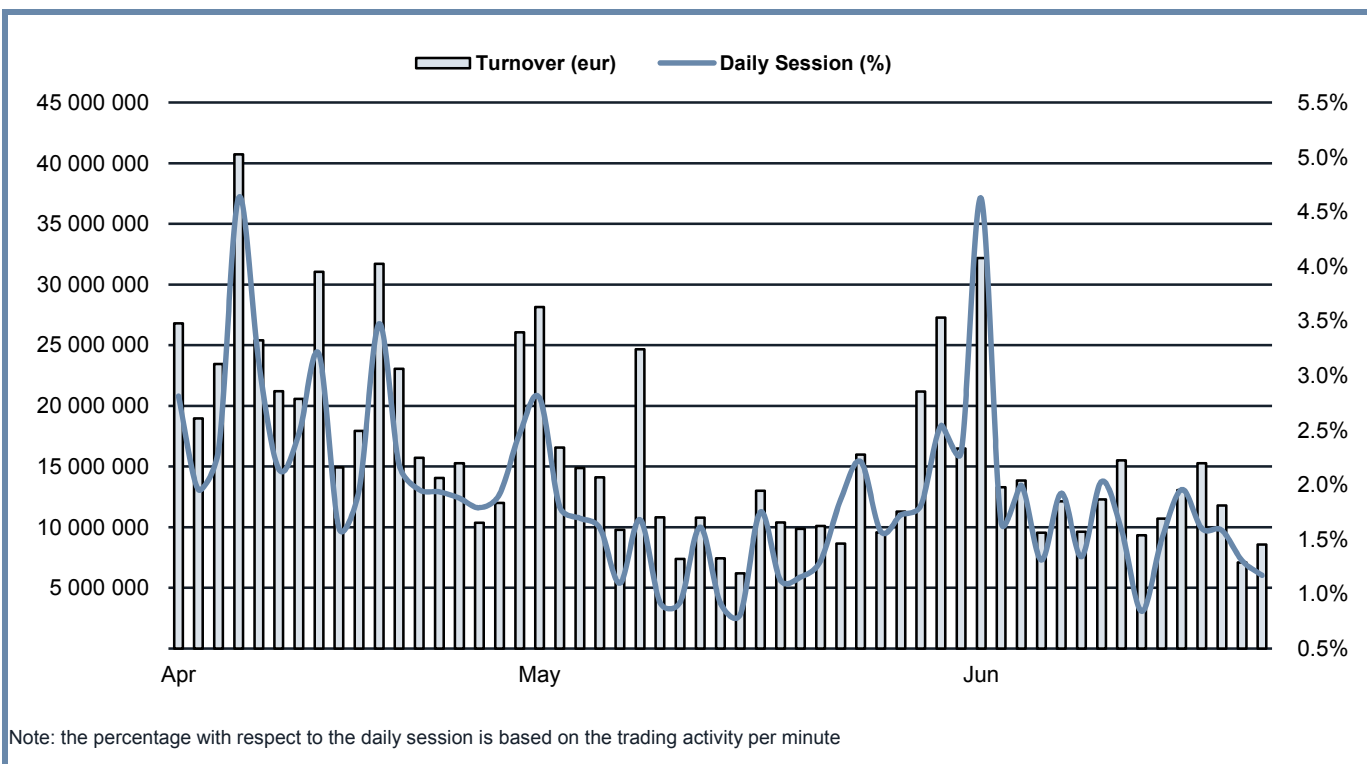


Note: the percentage with respect to the daily session is based on the trading activity per minute

TRADING ACTIVITY

	FTSEMIB SHARES		OTHER SHARES		TOTAL	
	TRADES	TURNOVER eur	TRADES	TURNOVER eur	TRADES	TURNOVER eur
MONTHLY TOTAL						
APRIL - 2014	44 178	331 503 600	4 380	9 399 574	48 558	340 903 174
MAY - 2014	37 291	261 090 730	3 011	6 204 155	40 302	267 294 884
JUNE - 2014	44 816	275 447 050	2 701	4 697 089	47 517	280 144 139
TOTAL 2012	241 817	1 937 509 857	311	583 437	242 128	1 938 093 294
TOTAL 2013	502 268	3 510 207 489	7 078	17 113 580	509 346	3 527 321 069
TOTAL 2014	315 654	1 992 160 267	32 262	68 868 724	347 916	2 061 028 991
DAILY AVERAGE						
APRIL - 2014	2 945	22 100 240	292	626 638	3 237	22 726 878
MAY - 2014	1 865	13 054 536	151	310 208	2 015	13 364 744
JUNE - 2014	2 241	13 772 353	135	234 854	2 376	14 007 207
TOTAL 2012	1 740	13 938 920	2	4 197	1 742	13 943 117
TOTAL 2013	2 293	16 028 345	32	78 144	2 326	16 106 489
TOTAL 2014	2 745	17 323 133	281	598 858	3 025	17 921 991
DAILY FIGURES						
03/06/2014	1 183	9 530 550	29	50 383	1 212	9 580 933
04/06/2014	2 396	11 051 548	168	233 668	2 564	11 285 216
05/06/2014	5 628	20 652 301	452	536 606	6 080	21 188 907
06/06/2014	6 393	26 908 416	447	369 533	6 840	27 277 949
09/06/2014	2 683	16 283 879	97	211 592	2 780	16 495 471
10/06/2014	4 986	31 291 442	416	905 643	5 402	32 197 084
11/06/2014	1 656	13 169 514	59	116 409	1 715	13 285 923
12/06/2014	1 321	13 569 604	113	288 663	1 434	13 858 267
13/06/2014	1 098	9 444 795	35	105 888	1 133	9 550 684
16/06/2014	1 636	11 847 285	121	276 968	1 757	12 124 253
17/06/2014	1 210	9 310 398	156	325 539	1 366	9 635 937
18/06/2014	2 641	12 220 317	82	81 768	2 723	12 302 085
19/06/2014	1 822	15 375 674	52	129 396	1 874	15 505 070
20/06/2014	1 306	9 252 109	51	100 555	1 357	9 352 664
23/06/2014	1 483	10 629 422	70	82 226	1 553	10 711 648
24/06/2014	1 683	12 876 286	64	171 211	1 747	13 047 497
25/06/2014	1 798	15 078 951	89	198 445	1 887	15 277 395
26/06/2014	1 639	11 638 459	83	154 138	1 722	11 792 597
27/06/2014	1 024	7 003 172	30	94 057	1 054	7 097 228
30/06/2014	1 230	8 312 929	87	264 402	1 317	8 577 331

TRADING AFTER HOURS - DAILY TURNOVER



MOST TRADED SHARES IN THE MONTH

TRADES

SHARES	TRADES		TURNOVER eur m
	number	% TOT of TAH	
1 BANCA MONTE PASCHI SIENA	7 119	15.0%	35.67254607
2 UNICREDIT	4 579	9.6%	56.90224292
3 INTESA SANPAOLO	4 446	9.4%	47.63360127
4 ENI	3 108	6.5%	33.53680993
5 ENEL	2 696	5.7%	16.59328367
6 TELECOM ITALIA	2 440	5.1%	5.465665832
7 FIAT	1 742	3.7%	10.07150142
8 TENARIS	1 446	3.0%	10.43656278
9 CNH INDUSTRIAL	1 253	2.6%	3.188786695
10 BANCA POPOLARE MILANO	1 215	2.6%	6.580642228
11 CTI BIOPHARMA	1 198	2.5%	2.657718664
12 FINMECCANICA	1 178	2.5%	3.41093085
13 TERNA	1 141	2.4%	3.519174954
14 SNAM	1 127	2.4%	2.344155016
15 UBI BANCA	1 110	2.3%	3.76381977
16 BANCO POPOLARE	1 088	2.3%	4.383639
17 UNIPOLSAI	943	2.0%	1.567481568
18 MEOBANCA	805	1.7%	2.173856805
19 GENERALI	803	1.7%	3.28612663
20 MEDIASET	767	1.6%	3.152015548

TURNOVER

SHARES	TURNOVER			TRADES number
	eur m	% TOT of TAH	% CUM	
1 UNICREDIT	56.902	20.3%	20.3%	4 579
2 INTESA SANPAOLO	47.634	17.0%	37.3%	4 446
3 BANCA MONTE PASCHI SIENA	35.673	12.7%	50.0%	7 119
4 ENI	33.537	12.0%	62.0%	3 108
5 ENEL	16.593	5.9%	67.9%	2 696
6 TENARIS	10.437	3.7%	71.7%	1 446
7 FIAT	10.072	3.6%	75.3%	1 742
8 BANCA POPOLARE MILANO	6.5806	2.3%	77.6%	1 215
9 TELECOM ITALIA	5.4657	2.0%	79.6%	2 440
10 BANCO POPOLARE	4.3836	1.6%	81.1%	1 088
11 STMICROELECTRONICS	4.1971	1.5%	82.6%	717
12 UBI BANCA	3.7638	1.3%	84.0%	1 110
13 TERNA	3.5192	1.3%	85.2%	1 141
14 FINMECCANICA	3.4109	1.2%	86.4%	1 178
15 GENERALI	3.2861	1.2%	87.6%	803
16 CNH INDUSTRIAL	3.1888	1.1%	88.8%	1 253
17 SAIPEM	3.1814	1.1%	89.9%	658
18 MEDIASET	3.152	1.1%	91.0%	767
19 CTI BIOPHARMA	2.6577	0.9%	92.0%	1 198
20 SNAM	2.3442	0.8%	92.8%	1 127