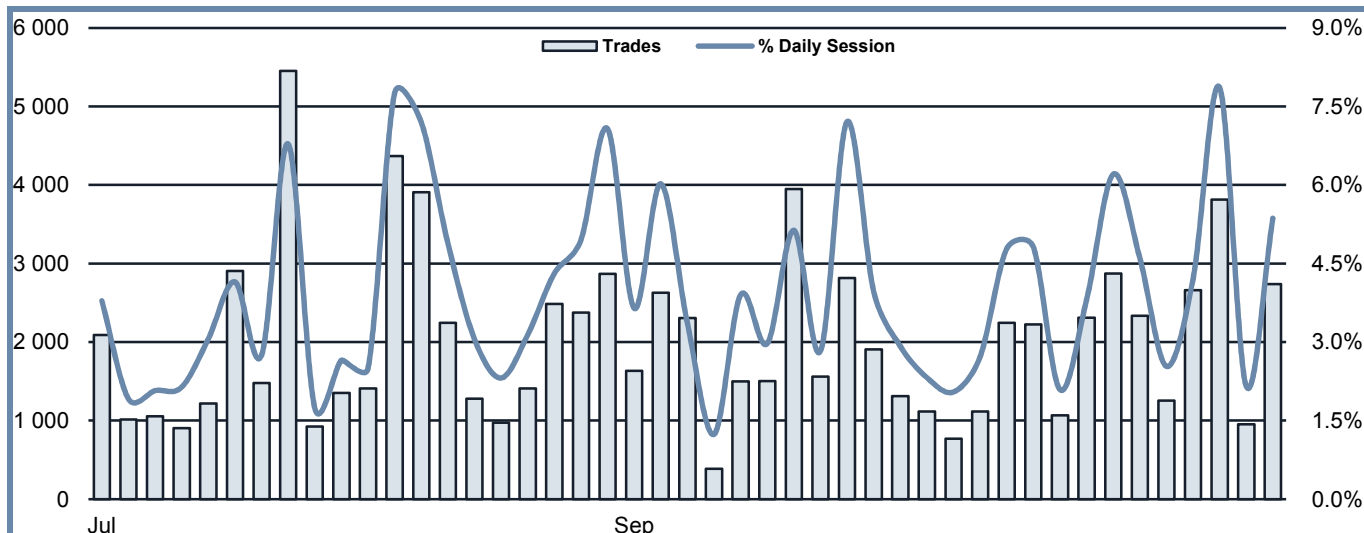




TAH Statistics

SEPTEMBER 2014

TRADING AFTER HOURS - TOTAL TRADES

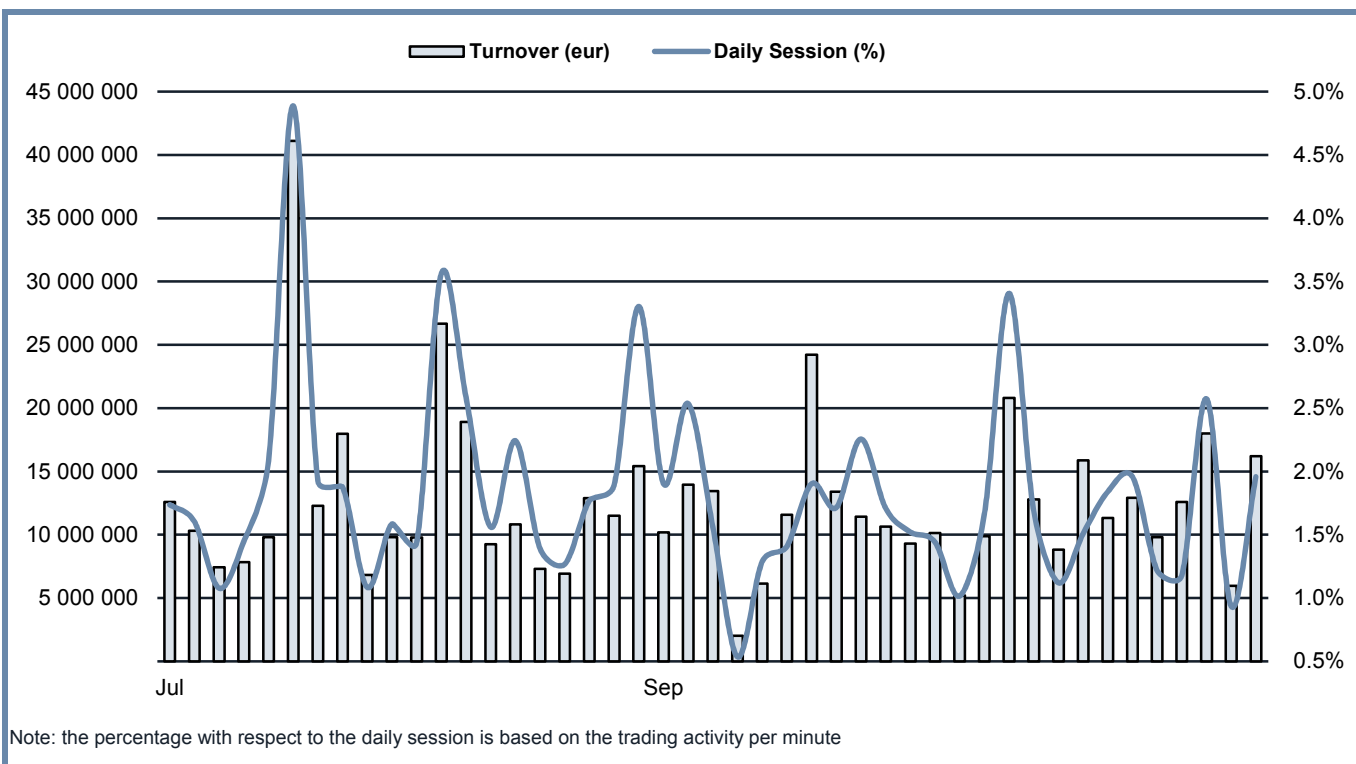


Note: the percentage with respect to the daily session is based on the trading activity per minute

TRADING ACTIVITY

	FTSEMIB SHARES		OTHER SHARES		TOTAL	
	TRADES	TURNOVER eur	TRADES	TURNOVER eur	TRADES	TURNOVER eur
MONTHLY TOTAL						
JULY - 2014	46 168	300 012 531	2 111	3 083 767	48 279	303 096 299
SEPTEMBER - 2014	39 879	255 212 136	2 517	3 819 466	42 396	259 031 602
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	401 701	2 547 384 934	36 890	75 771 957	438 591	2 623 156 892
DAILY AVERAGE						
JULY - 2014	2 007	13 044 023	92	134 077	2 099	13 178 100
SEPTEMBER - 2014	1 813	11 600 552	114	173 612	1 927	11 774 164
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	2 511	15 921 156	231	473 575	2 741	16 394 731
DAILY FIGURES						
01/09/2014	385	2 020 825	3	1 961	388	2 022 786
02/09/2014	1 338	5 959 271	160	174 702	1 498	6 133 974
03/09/2014	1 395	11 381 337	106	199 305	1 501	11 580 642
04/09/2014	3 779	23 991 008	168	234 732	3 947	24 225 740
05/09/2014	1 493	13 318 310	68	77 340	1 561	13 395 650
08/09/2014	2 708	11 353 407	109	75 129	2 817	11 428 536
09/09/2014	1 743	10 225 862	162	402 200	1 905	10 628 062
10/09/2014	1 181	9 035 529	131	266 412	1 312	9 301 941
11/09/2014	1 065	9 991 348	50	140 111	1 115	10 131 460
12/09/2014	734	5 131 857	34	71 483	768	5 203 340
15/09/2014	1 023	9 748 179	92	134 411	1 115	9 882 590
16/09/2014	2 129	20 604 295	115	212 888	2 244	20 817 183
17/09/2014	2 033	12 330 584	190	449 529	2 223	12 780 113
18/09/2014	1 028	8 786 133	38	42 114	1 066	8 828 247
19/09/2014	2 133	15 588 182	176	280 597	2 309	15 868 779
22/09/2014	2 635	11 072 398	239	241 440	2 874	11 313 838
23/09/2014	2 211	12 768 939	122	153 644	2 333	12 922 583
24/09/2014	1 217	9 694 905	38	113 703	1 255	9 808 608
25/09/2014	2 522	12 413 155	139	182 613	2 661	12 595 768
26/09/2014	3 641	17 821 922	172	166 442	3 813	17 988 364
29/09/2014	922	5 918 387	32	50 574	954	5 968 961
30/09/2014	2 564	16 056 302	173	148 135	2 737	16 204 437

TRADING AFTER HOURS - DAILY TURNOVER



MOST TRADED SHARES IN THE MONTH

TRADES

SHARES	TRADES			TURNOVER eur m
	number	% TOT of TAH	% CUM	
1 UNICREDIT	4 576	10.8%	10.8%	67.48500388
2 INTESA SANPAOLO	4 132	9.7%	20.5%	44.82270853
3 BANCA MONTE PASCHI SIENA	3 368	7.9%	28.5%	15.21370083
4 ENI	3 174	7.5%	36.0%	36.49513048
5 TELECOM ITALIA	2 604	6.1%	42.1%	8.451221427
6 ENEL	2 213	5.2%	47.3%	12.27397138
7 FIAT	1 982	4.7%	52.0%	10.62160961
8 CNH INDUSTRIAL	1 387	3.3%	55.3%	3.776995235
9 UBI BANCA	1 370	3.2%	58.5%	5.345679605
10 BANCO POPOLARE	1 336	3.2%	61.7%	5.26080903
11 SNAM	1 064	2.5%	64.2%	2.256803014
12 FINMECCANICA	968	2.3%	66.5%	2.583397545
13 CTI BIOPHARMA	967	2.3%	68.7%	1.70221352
14 TERNA	944	2.2%	71.0%	2.118617074
15 GENERALI	921	2.2%	73.1%	3.9684532
16 BANCA POPOLARE MILANO	908	2.1%	75.3%	4.837968344
17 MEDIOBANCA	872	2.1%	77.3%	2.17929366
18 TENARIS	812	1.9%	79.2%	5.4691818
19 STMICROELECTRONICS	790	1.9%	81.1%	3.88855219
20 UNIPOLSAI	777	1.8%	82.9%	0.858447556

TURNOVER

SHARES	TURNOVER			TRADES number
	eur m	% TOT of TAH	% CUM	
1 UNICREDIT	67.485	26.1%	26.1%	4 576
2 INTESA SANPAOLO	44.823	17.3%	43.4%	4 132
3 ENI	36.495	14.1%	57.4%	3 174
4 BANCA MONTE PASCHI SIENA	15.214	5.9%	63.3%	3 368
5 ENEL	12.274	4.7%	68.1%	2 213
6 FIAT	10.622	4.1%	72.2%	1 982
7 TELECOM ITALIA	8.4512	3.3%	75.4%	2 604
8 TENARIS	5.4692	2.1%	77.5%	812
9 UBI BANCA	5.3457	2.1%	79.6%	1 370
10 BANCO POPOLARE	5.2608	2.0%	81.6%	1 336
11 BANCA POPOLARE MILANO	4.838	1.9%	83.5%	908
12 GENERALI	3.9685	1.5%	85.0%	921
13 STMICROELECTRONICS	3.8886	1.5%	86.5%	790
14 CNH INDUSTRIAL	3.777	1.5%	88.0%	1 387
15 MEDIASET	2.8666	1.1%	89.1%	639
16 FINMECCANICA	2.5834	1.0%	90.1%	968
17 SAIPEM	2.4907	1.0%	91.1%	541
18 SNAM	2.2568	0.9%	91.9%	1 064
19 MEDIOBANCA	2.1793	0.8%	92.8%	872
20 TERNA	2.1186	0.8%	93.6%	944

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