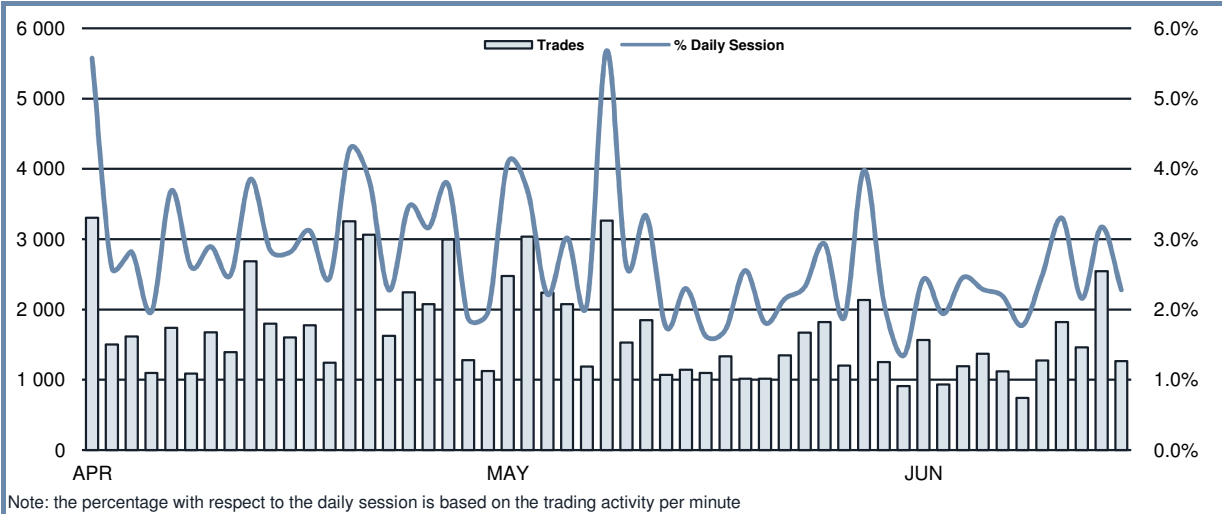




TAH Statistics

JUNE 2017

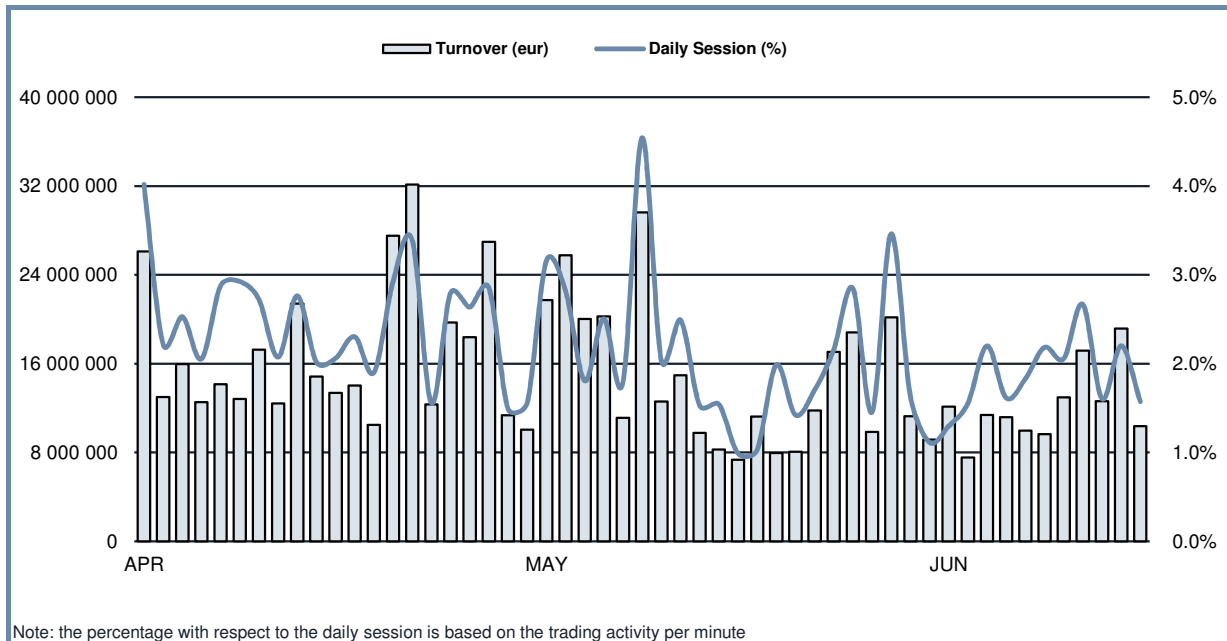
TRADING AFTER HOURS - TOTAL TRADES



TRADING ACTIVITY

|                      | FTSEMIB SHARES |               | OTHER SHARES |              | TOTAL   |               |
|----------------------|----------------|---------------|--------------|--------------|---------|---------------|
|                      | TRADES         | TURNOVER eur  | TRADES       | TURNOVER eur | TRADES  | TURNOVER eur  |
| <b>MONTHLY TOTAL</b> |                |               |              |              |         |               |
| APRIL - 2017         | 18 818         | 171 873 516   | 682          | 2 008 381    | 19 500  | 173 881 897   |
| MAY - 2017           | 41 475         | 370 098 850   | 1 498        | 5 558 237    | 42 973  | 375 657 087   |
| JUNE - 2017          | 26 386         | 245 465 578   | 1 247        | 2 755 104    | 27 633  | 248 220 682   |
| <b>TOTAL 2015</b>    | 695 032        | 4 198 498 336 | 38 211       | 57 819 269   | 733 243 | 4 256 317 605 |
| <b>TOTAL 2016</b>    | 492 180        | 2 584 980 795 | 22 269       | 27 792 617   | 514 449 | 2 612 773 412 |
| <b>TOTAL 2017</b>    | 206 053        | 1 740 749 475 | 9 221        | 24 349 002   | 215 274 | 1 765 098 477 |
| <b>DAILY AVERAGE</b> |                |               |              |              |         |               |
| APRIL - 2017         | 1 711          | 15 624 865    | 62           | 182 580      | 1 773   | 15 807 445    |
| MAY - 2017           | 1 885          | 16 822 675    | 68           | 252 647      | 1 953   | 17 075 322    |
| JUNE - 2017          | 1 319          | 12 273 279    | 62           | 137 755      | 1 382   | 12 411 034    |
| <b>TOTAL 2015</b>    | 3 326          | 20 088 509    | 183          | 276 647      | 3 508   | 20 365 156    |
| <b>TOTAL 2016</b>    | 2 389          | 12 548 450    | 108          | 134 916      | 2 497   | 12 683 366    |
| <b>TOTAL 2017</b>    | 1 823          | 15 404 863    | 82           | 215 478      | 1 905   | 15 620 341    |
| <b>DAILY FIGURES</b> |                |               |              |              |         |               |
| 05/06/2017           | 986            | 7 890 183     | 26           | 43 211       | 1 012   | 7 933 393     |
| 06/06/2017           | 814            | 7 876 673     | 198          | 173 011      | 1 012   | 8 049 684     |
| 07/06/2017           | 1 258          | 11 699 542    | 87           | 74 458       | 1 345   | 11 774 000    |
| 08/06/2017           | 1 639          | 16 930 905    | 31           | 116 782      | 1 670   | 17 047 687    |
| 09/06/2017           | 1 806          | 18 786 953    | 13           | 41 500       | 1 819   | 18 828 454    |
| 12/06/2017           | 1 179          | 9 798 031     | 20           | 43 337       | 1 199   | 9 841 367     |
| 13/06/2017           | 2 112          | 20 144 665    | 23           | 40 346       | 2 135   | 20 185 010    |
| 14/06/2017           | 1 221          | 11 245 737    | 29           | 20 719       | 1 250   | 11 266 456    |
| 15/06/2017           | 852            | 9 058 770     | 56           | 105 869      | 908     | 9 164 639     |
| 16/06/2017           | 1 272          | 11 296 935    | 291          | 837 096      | 1 563   | 12 134 030    |
| 19/06/2017           | 900            | 7 475 470     | 32           | 71 256       | 932     | 7 546 726     |
| 20/06/2017           | 1 158          | 11 331 630    | 34           | 39 653       | 1 192   | 11 371 283    |
| 21/06/2017           | 1 344          | 11 147 603    | 25           | 40 503       | 1 369   | 11 188 105    |
| 22/06/2017           | 1 105          | 9 924 988     | 16           | 54 433       | 1 121   | 9 979 421     |
| 23/06/2017           | 736            | 9 633 136     | 5            | 4 214        | 741     | 9 637 350     |
| 26/06/2017           | 1 244          | 12 859 527    | 30           | 106 919      | 1 274   | 12 966 447    |
| 27/06/2017           | 1 785          | 17 050 916    | 37           | 111 885      | 1 822   | 17 162 801    |
| 28/06/2017           | 1 376          | 12 440 560    | 84           | 182 654      | 1 460   | 12 623 214    |
| 29/06/2017           | 2 409          | 18 605 260    | 135          | 551 093      | 2 544   | 19 156 353    |
| 30/06/2017           | 1 190          | 10 268 094    | 75           | 96 166       | 1 265   | 10 364 260    |

## TRADING AFTER HOURS - DAILY TURNOVER



## MOST TRADED SHARES IN THE MONTH

## TRADES

| SHARES                      | TRADES |                 |       | TURNOVER<br>eur m |
|-----------------------------|--------|-----------------|-------|-------------------|
|                             | number | % TOT of<br>TAH | % CUM |                   |
| 1 FIAT CHRYSLER AUTOMOBILES | 4 402  | 15.9%           | 15.9% | 41.05             |
| 2 ENI                       | 3 130  | 11.3%           | 27.3% | 28.24             |
| 3 STMICROELECTRONICS        | 2 959  | 10.7%           | 38.0% | 38.04             |
| 4 INTESA SANPAOLO           | 2 496  | 9.0%            | 47.0% | 45.88             |
| 5 UNICREDIT                 | 1 953  | 7.1%            | 54.1% | 22.64             |
| 6 TENARIS                   | 1 491  | 5.4%            | 59.5% | 13.96             |
| 7 SAIPEM                    | 1 294  | 4.7%            | 64.1% | 5.60              |
| 8 BANCO BPM                 | 1 077  | 3.9%            | 68.0% | 7.09              |
| 9 ENEL                      | 1 021  | 3.7%            | 71.7% | 8.23              |
| 10 FERRARI                  | 942    | 3.4%            | 75.1% | 10.19             |
| 11 TELECOM ITALIA           | 660    | 2.4%            | 77.5% | 2.94              |
| 11 UBI BANCA                | 660    | 2.4%            | 79.9% | 2.80              |
| 13 POSTE ITALIANE           | 608    | 2.2%            | 82.1% | 4.04              |
| 14 CNH INDUSTRIAL           | 473    | 1.7%            | 83.8% | 2.02              |
| 15 GENERALI                 | 448    | 1.6%            | 85.5% | 2.82              |
| 16 CTI BIOPHARMA            | 406    | 1.5%            | 86.9% | 0.29              |
| 17 BPER BANCA               | 329    | 1.2%            | 88.1% | 0.91              |
| 18 TELECOM ITALIA RSP       | 300    | 1.1%            | 89.2% | 0.71              |
| 19 LEONARDO                 | 230    | 0.8%            | 90.0% | 0.88              |
| 20 SNAM                     | 221    | 0.8%            | 90.8% | 0.89              |

## TURNOVER

| SHARES                      | TURNOVER |                 |       | TRADES<br>number |
|-----------------------------|----------|-----------------|-------|------------------|
|                             | eur m    | % TOT of<br>TAH | % CUM |                  |
| 1 INTESA SANPAOLO           | 45.88    | 18.5%           | 18.5% | 2 496            |
| 2 FIAT CHRYSLER AUTOMOBILES | 41.05    | 16.5%           | 35.0% | 4 402            |
| 3 STMICROELECTRONICS        | 38.04    | 15.3%           | 50.3% | 2 959            |
| 4 ENI                       | 28.24    | 11.4%           | 61.7% | 3 130            |
| 5 UNICREDIT                 | 22.64    | 9.1%            | 70.8% | 1 953            |
| 6 TENARIS                   | 13.96    | 5.6%            | 76.5% | 1 491            |
| 7 FERRARI                   | 10.19    | 4.1%            | 80.6% | 942              |
| 8 ENEL                      | 8.23     | 3.3%            | 83.9% | 1 021            |
| 9 BANCO BPM                 | 7.09     | 2.9%            | 86.7% | 1 077            |
| 10 SAIPEM                   | 5.60     | 2.3%            | 89.0% | 1 294            |
| 11 POSTE ITALIANE           | 4.04     | 1.6%            | 90.6% | 608              |
| 12 TELECOM ITALIA           | 2.94     | 1.2%            | 91.8% | 660              |
| 13 GENERALI                 | 2.82     | 1.1%            | 93.0% | 448              |
| 14 UBI BANCA                | 2.80     | 1.1%            | 94.1% | 660              |
| 15 CNH INDUSTRIAL           | 2.02     | 0.8%            | 94.9% | 473              |
| 16 INTESA SANPAOLO RSP      | 1.12     | 0.5%            | 95.3% | 190              |
| 17 TERNA                    | 0.91     | 0.4%            | 95.7% | 171              |
| 18 BPER BANCA               | 0.91     | 0.4%            | 96.1% | 329              |
| 19 SNAM                     | 0.89     | 0.4%            | 96.4% | 221              |
| 20 LEONARDO                 | 0.88     | 0.4%            | 96.8% | 230              |

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