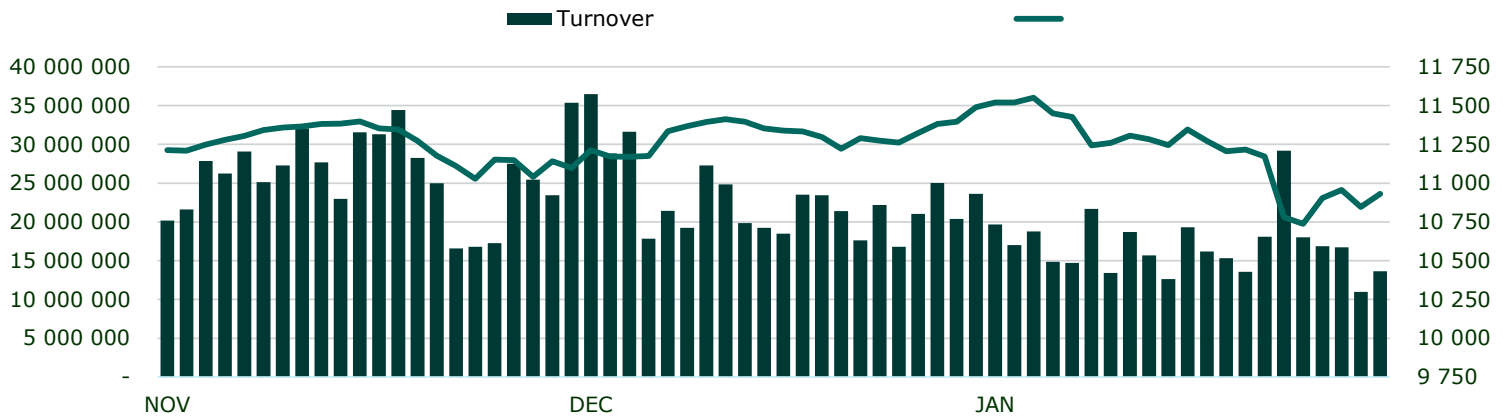




### SHARE TRADING



### LISTED INSTRUMENT

### TRADING

Listed End Of Month	NOVEMBER 2021		DECEMBER 2021		JANUARY 2022	
	Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	174	185 647	157 711	480 156 757	133 040	354 983 035
WARRANT	62	6 358	7 002	7 065 571	6 131	5 721 194
CONVERTIBLE BONDS	7	395	230	1 119 218	193	1 033 853
SUBSCRIPTION RIGHTS	2	67	360	269 637	84	193 755

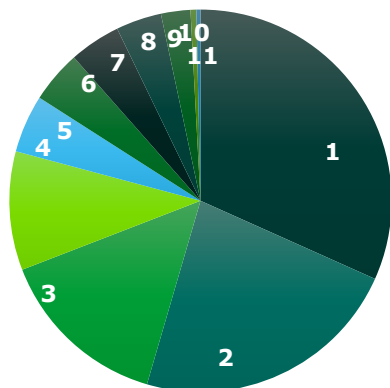
### BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation 30/12/2021
SOURCESENSE	SOU	30.62%
FOPE	FPE	27.01%
AMBROMOBILIARE	AMB	24.01%
ASSITECA	ASSI	19.23%
S.I.F. ITALIA	SIF	18.69%

### MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
INNOVATEC	INC	72 717 700	20.48%
DIGITAL VALUE	DGV	28 577 670	8.05%
SCIUKER FRAMES	SCK	27 376 305	7.71%
DIRECTA SIM	D	16 828 327	4.74%
CY4GATE	CY4	8 172 927	2.30%

### MARKET CAP. BY INDUSTRY



- 1. Technology, 31.7%
- 2. Industrials, 22.8%
- 3. Consumer Discretionary, 14.6%
- 4. Financials, 10%
- 5. Consumer Staples, 4.9%
- 6. Health Care, 4.4%
- 7. Energy, 4.3%
- 8. Telecommunications, 3.9%
- 9. Utilities, 2.5%
- 10. Basic Materials, 0.5%
- 11. Real Estate, 0.3%

### LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
FINANZA.TECH	29/12/2021	IPO
STAR7	23/12/2021	IPO
DIRECTA SIM	22/12/2021	IPO
ISCC FINTECH	22/12/2021	IPO
HOMIZY	21/12/2021	IPO
ESTRIMA	20/12/2021	IPO
LINDBERGH	20/12/2021	IPO
SABABA SECURITY	17/12/2021	IPO
S.I.F. ITALIA	16/12/2021	IPO
SVAS BIOSANA	09/12/2021	IPO
INTERNATIONAL CARE COMPANY	08/12/2021	IPO
DATRIX	03/12/2021	IPO
TAKE OFF	25/11/2021	IPO
ALFONSINO	22/11/2021	IPO
NICE FOOTWEAR	18/11/2021	IPO
RACING FORCE	16/11/2021	IPO

## MAIN INDICATORS

Shares	Alphab. code	Official Price	% price variation	Market cap.	Monthly turnover			
		31/01/2022	30/12/2021	31/01/2022	Total	daily average		
				euro	Trades	Turnover €	Trades	Turnover €
1 4AIM SICAF	4AIM	331.950	-2.2%	16 496 255	104	361 550	5	17 217
2 4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	316.500	0.5%	1 266 000	28	42 747	1	2 036
3 ABC COMPANY	ABC	3.580	0.0%	14 981 931	-	-	-	-
4 A.B.P. NOCIVELLI	ABP	3.730	2.5%	113 578 500	274	899 085	13	42 814
5 ACQUAZZURRA	ACQ	11.900	0.0%	30 743 650	-	-	-	-
6 AGATOS	AGA	0.897	1.6%	10 891 012	367	401 583	17	19 123
7 ALA	ALA	11.291	2.9%	101 954 460	612	1 570 500	29	74 786
8 ALFIO BARDOLLA	ABTG	3.381	-8.9%	17 223 370	424	889 109	20	42 339
9 ALFONSINO	ALF	1.938	-11.1%	24 218 750	978	2 647 618	47	126 077
10 ALMAWAVE	AIW	4.713	-0.6%	127 515 344	1 700	2 570 018	81	122 382
11 AMBROMOBILIARE	AMB	2.555	24.0%	6 953 182	1 167	2 149 460	56	102 355
12 ARTERRA BIOSCIENCE	ABS	2.825	-1.7%	18 810 243	110	296 985	5	14 142
13 ASKOLL EVA	EVA	0.956	-8.6%	23 983 346	516	797 967	25	37 998
14 ASSITECA	ASSI	2.864	19.2%	122 222 683	846	2 214 116	40	105 434
15 ATON GREEN STORAGE	ATON	6.460	-11.9%	48 450 000	167	1 041 180	8	49 580
16 BFC MEDIA	BFC	3.660	15.5%	11 620 500	117	885 780	6	42 180
17 CASASOLD	CASA	1.951	-20.9%	4 521 472	174	206 146	8	9 816
18 CASTA DIVA GROUP	CDG	0.329	-9.5%	6 463 113	96	96 467	5	4 594
19 CIRCLE	CIRC	3.626	-6.1%	14 601 681	118	321 473	6	15 308
20 CLABO	CLA	2.544	0.4%	23 656 303	645	1 546 080	31	73 623
21 CLEANBNB	CBB	1.020	-6.4%	8 789 041	172	298 636	8	14 221
22 COFLE	CFL	16.152	-0.2%	87 281 015	254	1 134 893	12	54 043
23 COMAL	CML	2.650	1.3%	30 470 000	1 349	4 664 140	64	222 102
24 COMER INDUSTRIES	COM	28.254	-6.0%	810 259 520	412	1 788 975	20	85 189
25 COMPAGNIA DEI CARAIBI	1TIME	4.264	5.2%	54 056 035	639	1 507 362	30	71 779
26 CONFINVEST	CFV	2.571	-7.2%	18 046 414	111	320 920	5	15 282
27 CONVERGENZE	CVG	3.070	-0.3%	21 920 288	268	607 700	13	28 938
28 COPERNICO	COP	5.600	-7.4%	10 920 000	65	137 525	3	6 549
29 COSTAMP GROUP	MOLD	0.714	-3.6%	30 406 087	86	100 173	4	4 770
30 COVER 50	COV	7.917	-2.3%	34 834 894	94	280 340	4	13 350
31 CROWDFUNDME	CFM	4.894	17.6%	7 219 009	66	94 998	3	4 524
32 CULTI MILANO	CULT	11.145	-7.9%	34 500 755	422	1 323 725	20	63 035
33 CY4GATE	CY4	11.032	-10.4%	165 477 905	7 704	16 352 127	367	778 673
34 CYBEROO	CYB	7.397	-2.2%	73 103 281	281	1 405 270	13	66 918
35 DATRIX	DATA	3.867	-10.9%	36 956 989	2 674	10 481 684	141	551 668
36 DBA GROUP	DBA	1.582	12.3%	18 208 727	239	390 263	11	18 584
37 DEFENCE TECH HOLDING	DTH	4.923	-16.4%	125 756 196	3 356	8 470 929	160	403 378
38 DESTINATION ITALIA	DIT	1.322	1.0%	16 031 583	762	2 112 678	36	100 604
39 DHH	DHH	16.111	3.0%	78 825 575	304	549 399	14	26 162
40 DIGITAL360	DIG	4.826	-2.3%	91 570 518	906	2 893 280	43	137 775
41 DIGITAL MAGICS	DM	3.694	-1.4%	40 644 832	197	393 452	9	18 736
42 DIGITAL VALUE	DGV	91.681	-19.6%	914 016 920	12 495	28 577 670	595	1 360 841
43 DIGITOUCH	DGT	1.790	-4.8%	24 880 769	530	1 502 480	25	71 547
44 DIRECTA SIM	D	5.340	-8.3%	88 110 000	4 395	16 828 327	209	801 349
45 DOXEE	DOX	13.690	10.9%	109 178 426	287	1 329 600	14	63 314
46 ECOSUNTEK	ECK	10.233	-3.5%	17 533 374	288	450 335	14	21 445
47 EDILIZIACROBATICA	EDAC	16.484	-5.9%	134 409 757	1 428	2 819 299	68	134 252
48 ELES	ELES	3.149	-13.2%	41 078 643	363	1 501 220	17	71 487
49 ENERGICA MOTOR COMPANY	EMC	3.131	0.0%	95 935 000	315	2 102 410	15	100 115
50 ENERTRONICA SANTERNO	ENT	0.966	-2.3%	7 586 933	275	569 280	13	27 109
51 ESAUTOMOTION	ESAU	5.354	13.8%	64 797 191	1 721	6 265 825	82	298 373
52 ESI	ESI	3.632	-8.4%	21 143 214	299	1 489 020	14	70 906
53 ESTRIMA	BIRO	2.442	-13.2%	12 297 231	457	1 307 578	22	62 266
54 EVISO	EVS	2.452	-1.1%	60 464 504	250	324 253	12	15 441
55 EXPERT.AI	EXAI	2.004	-10.8%	105 004 101	838	1 466 292	40	69 823
56 FABILIA	FHR	0.840	-10.6%	5 107 200	162	267 285	8	12 728
57 FARMAE	FAR	27.322	-15.1%	187 050 573	2 797	6 969 183	133	331 866
58 FENIX ENTERTAINMENT	FNX	6.000	1.3%	21 369 000	48	105 988	2	5 047

MAIN INDICATORS											
Shares	Alphab. code	Official Price 31/01/2022	% price variation 30/12/2021	Market cap. 31/01/2022 euro	Monthly turnover daily average						
					Trades	Turnover C	Trades	Turnover C			
59	FERVI	FVI	15.596	6.8%	39 602 143	165	633 640	8	30 173		
60	FINANZA.TECH	FTC	1.470	-27.2%	18 980 354	2 180	6 600 953	104	314 331		
61	FINLOGIC	FNL	6.365	-2.5%	46 741 520	792	1 620 620	38	77 172		
62	FIRST CAPITAL	FIC	22.281	-2.2%	63 103 384	225	898 925	11	42 806		
63	FOPE	FPE	14.733	27.0%	79 554 225	314	1 654 100	15	78 767		
64	FOS	FOS	3.699	-3.0%	23 535 117	184	603 443	9	28 735		
65	FRANCHI UMBERTO MARM	FUM	10.503	3.5%	344 861 639	698	2 607 115	33	124 148		
66	FRENDY ENERGY	FDE	0.312	0.2%	18 477 322	74	78 579	4	3 742		
67	FRIULCHEM	FCM	1.197	-4.2%	9 576 171	80	140 366	4	6 684		
68	GAMBERO ROSSO	GAMB	0.450	-4.3%	6 502 050	25	45 184	1	2 152		
69	GEL	GEL	2.156	11.9%	15 507 030	581	1 551 613	28	73 886		
70	GIBUS	GBUS	15.792	-3.0%	79 089 309	733	1 132 959	35	53 950		
71	GIGLIO.COM	G.COM	4.162	-0.6%	50 775 238	109	275 192	5	13 104		
72	GIORGIO FEDON	FED	7.050	-5.1%	13 395 000	47	78 715	2	3 748		
73	GISMONDI 1754	GIS	3.180	-1.4%	12 926 064	138	337 032	7	16 049		
74	GO INTERNET	GO	0.758	-5.6%	14 911 978	425	490 278	20	23 347		
75	G RENT	GSR	2.856	-0.4%	17 383 194	90	223 135	4	10 625		
76	GRIFAL	GRAL	4.015	-3.9%	45 861 960	477	1 240 595	23	59 076		
77	GROWENS	GROW	5.092	2.3%	76 228 554	375	480 303	18	22 872		
78	HEALTH ITALIA	HI	1.444	-2.7%	27 411 014	449	305 358	21	14 541		
79	H-FARM	FARM	0.246	-0.9%	31 676 783	328	526 367	16	25 065		
80	HOMIZY	HZY	5.200	0.0%	53 005 332	1	5 200	0	248		
81	ID-ENTITY	IDNTT	3.710	9.9%	27 716 573	594	2 549 170	28	121 389		
82	IERVOLINO & LADY BACARDI ENTERTAINMENT	IE	2.478	-3.3%	59 517 523	1 921	2 373 777	91	113 037		
83	I GEAMED	MED	2.500	0.0%	5 656 250	-	-	-	-		
84	ILLA	ILLA	0.297	-2.1%	2 490 167	233	965 990	11	46 000		
85	ILPRA	ILP	4.440	-3.5%	53 451 384	197	519 323	9	24 730		
86	IMVEST	YIV	0.026	-17.5%	3 792 284	28	40 405	1	1 924		
87	INDUSTRIAL STARS OF ITALY 4	IN4	9.900	-1.0%	136 620 000	455	1 388 850	22	66 136		
88	INDUSTRIE CHIMICHE FORESTALI	ICF	6.295	1.2%	46 284 310	132	207 808	6	9 896		
89	INIZIATIVE BRESCIANE	IB	20.267	5.2%	105 463 031	493	2 246 918	23	106 996		
90	INNOVATEC	INC	2.127	18.6%	197 987 363	144	823 130	7	39 197		
91	INTERMONTE PARTNERS SIM	INT	2.781	-4.7%	100 661 078	169	716 050	8	34 098		
92	INTERNATIONAL CARE COMPANY	ICC	2.624	-19.9%	11 880 896	569	736 236	27	35 059		
93	INTRED	ITD	18.164	-4.0%	287 906 367	683	1 190 211	33	56 677		
94	ISCC FINTECH	ISC	5.257	-3.5%	67 816 100	295	576 569	14	27 456		
95	ITALIA INDEPENDENT	IIG	1.319	4.2%	19 375 715	70	540 620	3	25 744		
96	ITALIAN WINE BRANDS	IWB	41.265	-0.2%	363 218 962	154	396 556	7	18 884		
97	IONIX	JNX	4.914	-3.7%	32 151 811	34	101 440	2	4 830		
98	KI GROUP	KI	0.067	-5.7%	1 610 863	818	5 213 100	39	248 243		
99	KOLINPHARMA	KIP	8.930	-7.0%	14 641 369	212	1 511 640	10	71 983		
100	LABOMAR	LBM	9.245	-7.4%	170 884 978	242	997 283	12	47 490		
101	LEONE FILM GROUP	LFG	5.528	-9.6%	35 895 575	123	257 160	6	12 246		
102	LINDBERGH	LDB	2.113	-14.0%	17 961 220	964	3 536 195	46	168 390		
103	LONGINO&CARDENAL	LOM	3.590	-7.0%	22 437 500	30	91 370	1	4 351		
104	LUCISANO MEDIA GROUP	LMG	1.284	-0.4%	19 108 726	128	189 992	6	9 047		
105	MAPS	MAPS	3.747	-4.0%	42 808 077	319	1 033 913	15	49 234		
106	MARZOCCHI POMPE	MARP	4.660	3.2%	30 470 575	112	308 700	5	9 938		
107	MASI AGRICOLA	MASI	4.446	18.0%	142 955 292	1 256	3 203 668	60	152 556		
108	MATICA FINTEC	MFT	2.367	-9.5%	24 890 385	407	1 163 646	19	55 412		
109	MEDICA	MDC	34.142	-14.6%	144 190 993	556	1 748 245	26	83 250		
110	MEGLIOQUESTO	ICALL	3.504	1.1%	183 312 785	1 563	2 821 441	74	134 354		
111	MIT SIM	MTS	5.685	-10.1%	11 826 802	241	630 380	11	30 018		
112	MONDO TV FRANCE	MTF	0.029	-3.7%	3 081 647	135	242 172	6	11 532		
113	MONDO TV SUISSE	MSU	0.492	-0.2%	4 920 000	63	74 635	3	3 554		
114	MONNALISA	MNL	3.517	-2.4%	18 416 543	123	128 594	6	6 124		
115	NEOSPERENCE	NSP	5.540	-0.4%	47 755 692	297	1 026 530	14	48 882		
116	NET INSURANCE	NET	6.886	-0.9%	127 460 622	232	967 439	11	46 069		
117	NEUROSOFT	NRST	0.790	-9.9%	20 200 200	43	63 890	2	3 042		
118	NICE FOOTWEAR	NFT	11.696	-10.4%	23 975 630	271	1 009 277	13	48 082		
119	NOTORIOUS PICTURES	NPI	1.526	-9.8%	34 331 638	173	195 374	8	9 304		
120	NUSCO	NUS	2.026	-12.2%	29 740 453	214	708 224	10	33 725		
121	NVP	NVP	3.939	4.6%	29 927 451	110	297 990	5	14 190		
122	OFFICINA STELLARE	OS	15.600	-0.3%	88 522 247	253	1 221 125	12	58 149		
123	OMER	OMER	3.659	-4.7%	105 188 980	511	949 391	24	45 209		
124	OSAI AUTOMATION SYSTEM	OSA	4.582	-3.9%	73 253 866	606	1 074 249	29	51 155		
125	PATTERN	PTR	5.961	-10.4%	83 899 662	88	234 928	4	11 187		
126	PLANETEL	PLT	7.730	-18.6%	51 018 000	179	896 590	9	42 695		
127	POLIGRAFICI PRINTING	POPR	0.480	0.1%	14 635 623	22	55 092	1	2 623		
128	PORTALE SARDEGNA	PSA	4.800	-1.9%	7 514 141	34	111 440	2	5 307		
129	PORTOBELLO	POR	37.169	-6.2%	120 313 157	331	2 144 400	16	102 114		
130	POWERSOFT	PWS	4.560	-5.8%	51 916 932	124	455 200	6	21 676		
131	PREMIA FINANCE	PFI	3.300	0.0%	12 031 800	-	-	-	-		
132	PRISMI	PRM	0.536	-18.1%	10 542 107	304	290 064	14	13 813		
133	PROMOTICA	PMT	3.327	5.7%	53 459 497	651	4 006 740	31	190 797		
134	RACING FORCE	RFG	5.538	-7.9%	131 566 472	1 487	3 358 921	71	159 949		
135	RADICI	RAD	1.590	8.0%	13 862 273	95	156 583	5	7 456		
136	REEVO	REEVO	15.047	-2.7%	76 053 202	192	650 485	9	30 975		
137	RELATECH	RLT	2.855	3.3%	107 790 305	2 380	6 942 422	113	330 592		
138	RENERGETICA	REN	6.828	-1.3%	55 207 834	161	646 954	8	30 807		
139	RETI	RETI	2.278	0.3%	28 468 876	133	473 625	6	22 554		
140	REVO	REVO	10.186	8.9%	224 089 131	512	4 444 400	24	211 638		
141	ROSETTI MARINO	YRM	37.000	0.0%	148 000 000	-	-	-	-		
142	SABABA SECURITY	SBB	3.664	-1.7%	27 228 045	800	2 402 374	38	114 399		
143	SCIUKER FRAMES	SCK	9.004	-14.6%	195 568 551	11 583	27 376 305	552	1 303 634		
144	SEBINO	SEB	6.165	-6.1%	82 443 121	275	694 044	13	33 050		
145	SG COMPANY	SGC	0.226	0.3%	7 200 828	110	184 565	5	8 789		
146	SHEDIR PHARMA GROUP	SHE	4.320	-8.0%	49 377 600	137	245 283	7	11 680		
147	S.I.F. ITALIA	SIF	3.030	18.7%	21 387 255	268	1 127 445	13	53 688		
148	SIRIO	SUSPENDED									
149	SITI - B&T	SITI	3.527	0.2%	44 204 630	138	1 881 507	7	89 596		
150	SOCIETA' EDITORIALE IL FATTO	SEIF	0.499	-4.4%	12 488 327	174	274 602	8	13 076		
151	SOFTEC	YSFT	1.900	2.4%	4 746 124	11	7 585	1	361		
152	SOLUTIONS CAPITAL MANAGEMENT SIM	SCM	3.640	-10.3%	7 302 714	44	50 669	2	2 413		
153	SOLUZIONE TASSE	STG	2.127	-6.7%	31 508 542	883	1 280 364	42	60 970		
154	SOSTRAVEL.COM	SOS	1.072	13.1%	7 691 503	811	1 042 589	39	49 647		
155	SOUCENSENSE	SOU	3.859	30.6%	31 937 788	2 671	7 444 205	127	354 486		
156	SPINDOX	SPN	15.613	-12.4%	93 675 000	227	904 840	11	43 088		
157	STAR7	STAR7	9.035	-5.5%	65 234 054	300	747 269	14	35 584		
158	SVAS BIOSANA	SVS	13.304	-13.7%	74 503 301	367	1 477 583	17	70 361		
159	TAKE OFF	TKO	4.065	-4.7%	63 514 812	187	515 872	9	24 565		
160	TECMA SOLUTIONS	TCM	10.844	-3.6%	85 371 804	134	918 400	6	43 716		
161	TELESIA	TLS	2.500	-5.3%	6 561 963	45	54 369	2	2 589		
162	TENAX INTERNATIONAL	TNX	3.130	-2.6%	9 867 075	108	404 670	5	19 270		
163	TPS	TPS	5.417	-1.3%	39 324 242	98	312 300	5	14 871		
164	TRAWELL CO	TWL	6.181	2.7%	15 327 531	436	657 872	21	31 327		
165	TRENDEVOICE	TD	1.059	2.5%	13 012 806	730	1 763 904	35	83 995		
166	UCAPITAL24	U24	1.180	-17.2%	5 720 310	1 318	2 490 972	63	118 618		
167	ULISSE BIOMED	UBM	2.950	-4.6%	23 788 063	339	1 206 355	16	57 445		
168	UNIDATA	UD	50.977	-6.2%	125 639 726	250	707 535	12	33 692		
169	VANTEA SMART	VNT	6.531	-13.0%	78 367 200	467	1 881 190	22	89 580		
170	VETRYA	VTY	SUSPENDED								
171	VIMI FASTENERS	VIM	1.555	5.9%	21 150 054	56	111 260	3	5 298		
172	VISIBILIA EDITORE	VE	2.410	-20.3%	776 244	147	121 984	7	5 809		
173	WEBSOLUTE	WEB	2.940	-12.0%	28 530 398	280	689 601	13	32 838		
174	WM CAPITAL	WMC	0.353	-2.5%	4 377 688	1 543	2 376 740	73	113 178		
<b>Total</b>					<b>10 994 454 909</b>	<b>133 040</b>	<b>354 983 035</b>	<b>6 335</b>	<b>16 903 954</b>		

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