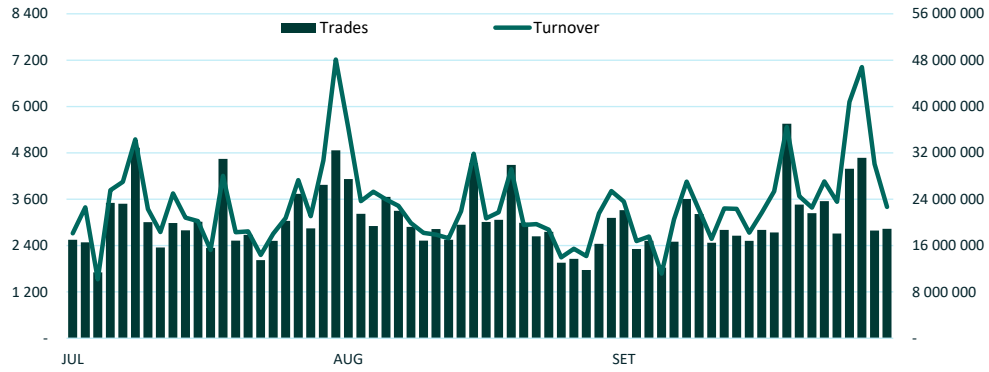




SHARE TRADING



BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/08/2021	30/12/2020
1 REPSOL	REP	15.0%	34.6%
2 K+S	SDF	13.0%	78.7%
3 TOTALENERGIES	TOT	11.1%	15.8%
4 NETFLIX	NFLX	10.2%	22.3%
5 COMMERZBANK	CBK	9.3%	8.3%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Total	
		Turnover €	% on Total
1 TESLA	TSLA	193 782 194	35.9%
2 AMAZON	AMZN	45 844 348	8.5%
3 APPLE	AAPL	27 788 056	5.1%
4 FAURECIA	EO	26 719 539	4.9%
5 DEUTSCHE LUFTHANSA	LHA	19 196 530	3.6%

NEWS



MAIN INDICATORS

Shares	Alphab. code	Official Price			Trades	Monthly turnover		daily average
		30/09/2021	31/08/2021	30/12/2020		Total	daily average	
		Turnover €	Turnover €	Turnover €		Trades	Turnover €	
1	ADIDAS	273.327	-8.8%	-8.4%	414	3 051 198	19	138 691
2	ADVANCED MICRO DEVICES	89.300	-5.0%	20.2%	388	2 650 809	18	120 491
3	AEON	4.467	6.8%	37.6%	85	555 622	4	25 256
4	AGEAS	42.910	0.5%	1.6%	114	330 692	5	15 031
5	AHOLD DEL	29.035	1.4%	23.7%	105	496 982	5	22 590
6	AIRBUS	116.895	2.3%	27.4%	722	4 266 016	33	193 910
7	AIR FRANCE-KLM	4.302	9.1%	-16.8%	2 143	9 048 292	97	411 286
8	AIR LIQUIDE	139.602	-8.5%	3.1%	145	787 957	7	35 816
9	ALLIANZ	195.023	-1.2%	-2.9%	1 849	11 534 111	84	524 278
10	ALPHABET CLASSE A	2 330.314	-4.9%	61.5%	945	7 237 050	43	328 957
11	ALPHABET CLASSE C	2 335.900	-5.2%	63.6%	114	1 268 793	5	57 672
12	AMAZON	2 861.316	-1.3%	5.5%	4 166	45 844 348	189	2 083 834
13	AMGEN	185.727	-2.1%	-0.1%	124	1 632 080	6	74 185
14	ANHEUSER-BUSCH	49.409	-4.2%	-14.6%	140	638 415	6	29 019
15	APPLE	123.867	-4.2%	12.6%	3 328	27 788 056	151	1 263 093
16	ASML	654.523	-7.8%	64.7%	1 321	10 695 177	60	486 144
17	AXA	24.172	1.6%	22.2%	253	1 111 179	12	50 508
18	BANCO SANTANDER	3.147	0.8%	22.1%	114	583 653	5	26 530
19	BASF	65.735	-0.6%	3.1%	324	1 355 682	15	61 622
20	BAYER	47.274	0.2%	-3.1%	2 697	13 019 589	123	591 799
21	BBVA	5.661	1.9%	37.3%	40	124 751	2	5 671
22	BEIERSDORF	94.000	-8.7%	0.0%	8	16 651	0	757
23	BMW	83.491	3.9%	15.0%	1 043	5 037 414	47	228 973
24	BNP PARIBAS	55.648	4.3%	27.8%	745	4 192 732	34	190 579
25	CARREFOUR	16.110	-5.1%	12.5%	310	1 432 657	14	65 121
26	COMMERZBANK	5.752	9.3%	8.3%	313	1 310 644	14	59 575
27	COMPAGNIE DE SAINT-GOBAIN	58.311	-6.5%	53.9%	22	174 679	1	7 940
28	CONTINENTAL	95.313	-16.9%	-23.7%	539	2 893 558	25	131 525
29	CREDIT AGRICOLE	11.931	-2.1%	13.9%	257	987 954	12	44 907
30	DAIMLER	77.271	8.0%	33.8%	934	6 608 622	42	300 392
31	DANONE	59.760	-3.2%	9.9%	129	599 136	6	27 233
32	DEUTSCHE BANK	11.079	6.3%	24.2%	948	5 640 011	43	256 364
33	DEUTSCHE BOERSE	140.013	-5.5%	-0.3%	36	237 470	2	10 794
34	DEUTSCHE LUFTHANSA	5.975	-1.2%	-23.4%	5 395	19 196 530	245	872 570
35	DEUTSCHE POST	54.804	-9.6%	33.9%	139	966 137	6	43 915
36	DEUTSCHE TELEKOM	17.464	-3.2%	15.5%	134	545 971	6	24 817
37	ENGIE	11.378	-6.6%	-10.5%	472	2 682 387	21	121 927
38	E.ON	10.596	-5.9%	16.7%	218	991 795	10	45 082
39	ESSILORLUXOTTICA	168.056	1.6%	30.3%	1 060	6 759 533	48	307 252
40	EVONIK INDUSTRIES	27.671	-4.4%	1.7%	6	12 937	0	588
41	FACEBOOK	295.212	-8.4%	30.9%	1 014	6 733 405	46	306 064
42	FAURECIA	40.812	-0.1%		6 027	26 719 539	274	1 214 524
43	FRESENIUS	41.435	-5.9%	7.0%	59	193 324	3	8 787
44	FRESENIUS MEDICAL CARE	60.685	-6.8%	-11.9%	57	230 833	3	10 492
45	GILEAD SCIENCES	61.370	0.7%	32.2%	152	671 539	7	30 524
46	HEIDELBERG CEMENT	64.801	-12.3%	4.5%	108	494 220	5	22 465
47	HENKEL VZ	81.248	-2.7%	-11.6%	90	388 840	4	17 675
48	IBERDROLA	8.815	-16.1%	-24.9%	213	998 346	10	45 379
49	INDITEX	32.500	8.5%	22.3%	38	140 550	2	6 389
50	INFINEON TECHNOLOGIES	35.457	-4.0%	11.9%	481	4 295 779	22	195 263
51	ING GROEP	12.651	8.5%	63.1%	137	653 663	6	29 712
52	INTEL	46.453	1.7%	16.4%	378	2 825 660	17	128 439
53	KERING	618.292	-8.4%	5.5%	1 229	7 066 554	56	321 207
54	K+S	13.711	13.0%	78.7%	145	238 864	7	10 857
55	L'OREAL	361.156	-8.6%	15.5%	182	1 120 390	8	50 927
56	LVMH	628.434	0.4%	22.0%	1 637	15 291 803	74	695 082
57	MERCK	186.986	-8.0%	34.0%	55	405 321	3	18 424
58	MICRON TECHNOLOGY	62.262	-0.1%	7.6%	157	507 459	7	23 066
59	MICROSOFT CORP	245.974	-4.5%	34.8%	1 150	7 610 658	52	345 939
60	MUNICH RE	238.900	-4.0%	-2.2%	65	368 580	3	16 754
61	NETFLIX	527.391	10.2%	22.3%	784	6 369 117	36	289 505
62	NOKIA CORPORATION	4.775	-6.6%	50.8%	724	2 107 208	33	95 782
63	NVIDIA CORP	180.131	-4.9%	70.3%	2 079	15 496 672	95	704 394
64	ORANGE	9.352	-2.8%	-4.6%	112	459 351	5	20 880
65	PHILIPS	38.545	-1.3%	-13.4%	200	685 364	9	31 153
66	PROSIEBENSAT1 MEDIA	16.000	2.5%	17.2%	12	20 465	1	930
67	PUMA	96.181	-7.5%	6.1%	38	132 966	2	6 044
68	RENAULT	31.007	-0.6%	-14.4%	1 095	5 642 295	50	256 468
69	REPSOL	11.203	15.0%	34.6%	176	699 773	8	31 808
70	RWE	30.894	-7.0%	-11.6%	139	740 109	6	33 641
71	SAFRAN	110.720	5.5%	-7.6%	44	248 279	2	11 285
72	SANOFI	83.511	-4.7%	5.7%	571	3 261 501	26	148 250
73	SAP	117.163	-8.1%	9.2%	272	1 557 556	12	70 798
74	SCHNEIDER ELECTRIC	143.459	-5.7%	19.2%	103	561 290	5	25 513
75	SIEMENS	142.638	0.7%	20.9%	372	1 754 222	17	79 737
76	SIEMENS ENERGY	23.266	-6.8%	-23.6%	322	1 359 192	15	61 781
77	SOCIETE GENERALE	27.256	3.5%	59.4%	332	1 979 492	15	89 977
78	STARBUCKS CORP	96.365	-1.4%	11.8%	72	467 764	3	21 262
79	TELEFONICA	4.058	-2.6%	23.5%	70	251 494	3	11 432
80	TESLA	675.318	8.8%	23.2%	11 525	193 782 194	524	8 808 282
81	THYSSENKRUPP	9.140	-3.2%	13.2%	570	1 810 591	26	82 300
82	TOTALENERGIES	41.338	11.1%	15.8%	445	2 463 467	20	111 976
83	TRIPADVISOR	29.150	-0.6%	32.0%	236	1 137 052	11	51 684
84	VINCI	90.866	-0.3%	9.2%	40	90 312	2	4 105
85	VIVENDI	10.920	-18.5%	0.2%	364	882 854	17	40 130
86	VOLKSWAGEN	194.426	-3.7%	28.0%	2 075	14 510 530	94	659 570
87	VONOVIA	53.292	-8.0%	-9.0%	64	366 614	3	16 664
88	WFD UNIBAIL-RODAMCO	63.787	-14.2%	-3.0%	48	315 012	2	14 319
Total					68 497	540 415 332	3 114	24 564 333

What is the Global Equity Market (Bit GEM)?

GEM is the segment dedicated to the trading of shares of non-Italian issuers already traded on regulated markets in EU member states or in other OECD member countries.

GEM substitutes MTA-International Segment of MTA market managed and organized by Borsa Italiana, introduced 10 years ago. Starting from July 11th 2016 30 additional shares have been listed in addition to the existing securities already available on the ex-market MTA International.

The segment enables some of the most liquid shares benefiting from Borsa Italiana's efficient and cost-competitive trading and post-trading infrastructure, at the moment covering different European Countries.