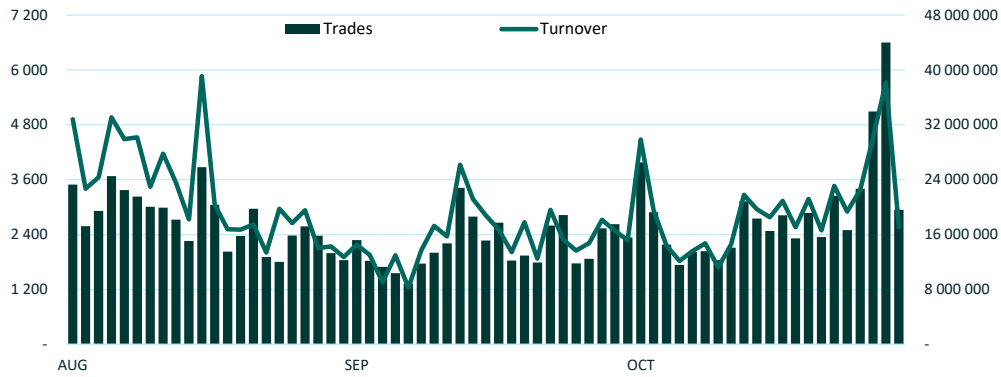




SHARE TRADING



BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/09/2022	30/12/2021
1 FAURECIA	EO	35.2%	-59.6%
2 DEUTSCHE BANK	DBK	26.7%	-12.1%
3 MODERNA	MRNA	25.5%	
4 THYSSENKRUPP	TKA	24.1%	-44.2%
5 AIRBUS	AIR	23.7%	-2.5%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Total	
		Turnover €	% on Total
1 TESLA	TSLA	162 633 348	39.1%
2 AMAZON	AMZN	64 903 888	15.6%
3 META PLATFORMS	MVRS	22 262 965	5.4%
4 VOLKSWAGEN	VOW3	22 042 373	5.3%
5 APPLE	AAPL	15 595 245	3.7%

NEWS



MAIN INDICATORS

Shares	Alphab. code	Official Price			Total Trades	Monthly turnover			
		31/10/2022	30/09/2022	30/12/2021		daily average			
						Turnover C	Trades	Turnover C	Trades
1	ADIDAS	ADS	99.133	-15.9%	-60.9%	1 075	5 271 524	51	251 025
2	ADVANCED MICRO DEVICES	AMD	61.847	-6.1%	-52.6%	517	2 537 674	25	120 842
3	AEON	AGN	4.654	12.7%	5.8%	145	397 116	7	18 910
4	AGEAS	AGS	34.932	-6.9%	-22.9%	45	124 305	2	5 919
5	AHOLD DEL	AD	28.390	8.9%	-6.6%	23	85 545	1	4 074
6	AIRBUS	AIR	109.076	23.7%	-2.5%	365	2 070 552	17	98 598
7	AIR FRANCE-KLM	AF	1.331	1.7%	-31.0%	629	2 641 876	30	125 804
8	ALLIANZ	ALV	182.998	13.3%	-11.4%	594	4 016 345	28	191 255
9	ALPHABET CLASSE A	GOOGL	95.952	-4.0%	-26.2%	1 286	5 614 459	61	267 355
10	ALPHABET CLASSE C	GOOG	96.133	-4.5%	-25.7%	271	1 500 082	13	71 432
11	AMAZON	AMZN	103.710	-11.9%	-30.9%	9 290	64 903 888	442	3 090 661
12	AMGEN	AMGN	271.525	14.3%	34.5%	60	200 706	3	9 557
13	ANHEUSER-BUSCH	ABI	50.399	7.3%	-5.0%	61	393 143	3	18 721
14	APPLE	AAPL	155.552	6.8%	-2.1%	2 256	15 595 245	107	742 631
15	ASML	ASML	483.761	12.9%	-32.0%	551	3 147 442	26	149 878
16	AXA	AXA	25.088	11.4%	-4.5%	83	404 922	4	19 282
17	BANCO SANTANDER	SANT	2.623	10.9%	-10.6%	87	479 040	4	22 811
18	BASF	BASF	45.491	14.8%	-26.1%	628	3 747 510	30	178 453
19	BAYER	BAY	53.147	11.9%	13.2%	483	2 487 010	23	118 429
20	BBVA	BBVA	5.265	15.1%	0.4%	18	88 508	1	4 215
21	BEIERSDORF	BEI	99.460	-0.8%	10.0%	5	31 177	0	1 485
22	BEST BUY CO	BBY	81.480	0.0%		0	0	0	0
23	BMW	BMW	79.466	14.7%	-10.1%	519	3 706 844	25	176 516
24	BNP PARIBAS	BNP	47.504	9.8%	-21.8%	366	1 500 279	17	71 442
25	COINBASE GLOBAL	COIN	71.089	11.9%		205	858 510	10	40 881
26	COMMERZBANK	CBK	8.219	11.8%	21.5%	54	278 882	3	13 280
27	CONTINENTAL	CON	52.740	17.8%	-43.3%	121	495 811	6	23 610
28	CREDIT AGRICOLE	ACA	9.188	10.7%	-27.0%	188	720 680	9	34 318
29	DEUTSCHE BANK	DBK	9.701	26.7%	-12.1%	853	3 326 949	41	158 426
30	DEUTSCHE BOERSE	DB1	165.000	-2.2%	12.1%	11	68 080	1	3 242
31	DEUTSCHE LUFTHANSA	LHA	6.947	16.9%	13.0%	2 191	10 410 194	104	495 724
32	DEUTSCHE POST	DPW	35.984	16.2%	-36.3%	206	637 791	10	30 371
33	DEUTSCHE TELEKOM	DTE	19.231	9.5%	17.8%	131	561 794	6	26 752
34	ENGIE	ENGI	13.044	9.2%	-0.4%	85	360 206	4	17 153
35	E.ON	EOAN	8.350	5.4%	-31.8%	156	626 574	7	29 837
36	ESSILORLUXOTTICA	EL	159.873	13.5%	-14.6%	633	2 956 487	30	140 785
37	EVONIK INDUSTRIES	EVK	18.330	6.4%	-35.5%	10	49 627	0	2 363
38	FAURECIA	EO	14.949	35.2%	-59.6%	2 768	6 580 828	132	313 373
39	FRESENIUS	FRE	23.046	5.3%	-34.0%	136	449 775	6	21 418
40	FRESENIUS MEDICAL CARE	FME	27.514	-5.0%	-52.9%	60	334 234	3	15 916
41	GILEAD SCIENCES	GILD	79.061	23.2%	21.6%	266	1 512 246	13	72 012
42	HEIDELBERG CEMENT	HEI	46.788	18.7%	-23.4%	51	306 655	2	14 603
43	HENKEL VZ	HEN3	63.760	4.5%	-10.8%	28	54 347	1	2 588
44	IBERDROLA	IBE	10.163	6.4%	-2.1%	42	79 126	2	3 768
45	INDITEX	ITX	23.000	8.1%	-18.6%	44	227 198	2	10 819
46	INFINEON TECHNOLOGIES	IFX	24.878	11.9%	-38.1%	139	745 988	7	35 523
47	ING GROEP	INGA	9.922	12.7%	-19.3%	129	895 175	6	42 627
48	INTEL	INTC	29.233	8.2%	-36.3%	599	2 575 073	29	122 623
49	KERING	KER	463.400	2.5%	-34.4%	241	1 272 424	11	60 592
50	K+S	SDF	22.979	22.0%	49.6%	20	73 087	1	3 480
51	LEVI STRAUSS & CO	LEVI	18.800	0.0%		0	0	0	0
52	LVMH	LVMH	642.141	6.5%	-12.2%	586	3 417 217	28	162 725
53	LYFT	LYFT	14.582	-0.1%		22	37 318	1	1 777
54	MERCEDES-BENZ GROUP	MBG	58.230	11.8%	-14.6%	397	2 212 042	19	105 335
55	MERCK	MRK	170.413	3.6%	-25.7%	20	137 060	1	6 527
56	META PLATFORMS	MVRS	96.911	-31.2%	-68.2%	4 653	22 262 965	222	1 060 141
57	MICRON TECHNOLOGY	MU	54.122	4.2%	-35.7%	162	822 703	8	39 176
58	MICROSOFT CORP	MSFT	235.393	-3.8%	-22.1%	1 366	9 953 748	65	473 988
59	MODERNA	MRNA	152.659	25.5%		77	365 613	4	17 410
60	MUNICH RE	MUV2	266.732	7.2%	3.5%	35	380 572	2	18 122
61	NETFLIX	NFLX	295.019	20.9%	-45.4%	1 865	12 195 382	89	580 732
62	NOKIA CORPORATION	NOKIA	4.483	1.8%	-19.8%	611	3 864 537	29	184 026
63	NVIDIA CORP	NVDA	137.580	9.3%	-48.3%	895	3 356 890	43	159 852
64	ORANGE	ORA	9.594	3.2%	1.8%	32	186 416	2	8 877
65	PHILIPS	PHIA	12.724	-20.2%	-61.3%	529	1 782 141	25	84 864
66	PROSIEBENSAT1 MEDIA	PSM	6.807	-4.4%	-52.0%	46	184 707	2	8 796
67	PUMA	PUM	44.870	-5.9%	-57.8%	45	256 219	2	12 201
68	RENAULT	RNO	30.620	9.8%	2.4%	638	4 054 869	30	193 089
69	REPSOL	REP	13.702	20.4%	31.4%	48	133 073	2	6 337
70	ROBINHOOD MARKETS	HOOD	10.200	-3.8%		2	3 060	0	146
71	RWE	RWE	38.782	2.1%	9.4%	69	536 950	3	25 569
72	SANOFI	SANF	87.397	11.3%	-2.2%	302	2 007 125	14	95 577
73	SAP	SAP	97.011	16.7%	-22.9%	207	1 163 016	10	55 382
74	SIEMENS	SIE	110.937	10.8%	-26.9%	168	1 020 933	8	48 616
75	SIEMENS ENERGY	ENR	11.834	4.7%	-48.1%	125	380 630	6	18 125
76	SINGULARITY FUTURE TECHNOLOGY	SGLY	2.553	-21.7%		5	1 537	0	73
77	SNOWFLAKE	SNO	163.260	-6.8%		64	481 579	3	22 932
78	SOCIETE GENERALE	GLE	23.136	13.3%	-23.6%	46	262 320	2	12 491
79	STARBUCKS CORP	SBUX	87.223	-1.5%	-15.3%	97	547 031	5	26 049
80	TELEFONICA	TEF	3.449	1.9%	-10.7%	147	850 437	7	40 497
81	TESLA	TSLA	228.109	-17.5%	-28.2%	16 802	162 633 348	800	7 744 445
82	THYSSENKRUPP	TKA	5.367	24.1%	-44.2%	333	832 545	16	39 645
83	TRIPADVISOR	TRIP	24.145	3.3%	-3.7%	29	56 656	1	2 698
84	VIRGIN GALACTIC HOLDINGS	SPCE	4.600	-7.2%		10	7 221	0	344
85	VIVENDI	VIV	8.224	6.1%	-31.7%	9	17 286	0	823
86	VOLKSWAGEN	VOW3	129.049	0.9%	-27.1%	2 033	22 042 373	97	1 049 637
87	VONOVIA	VNA	22.000	1.6%	-54.5%	66	246 752	3	11 750
88	WEWORK	WE	2.714	-36.3%		7	4 580	0	218
Total						61 272	416 101 782	2 918	19 814 371

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.