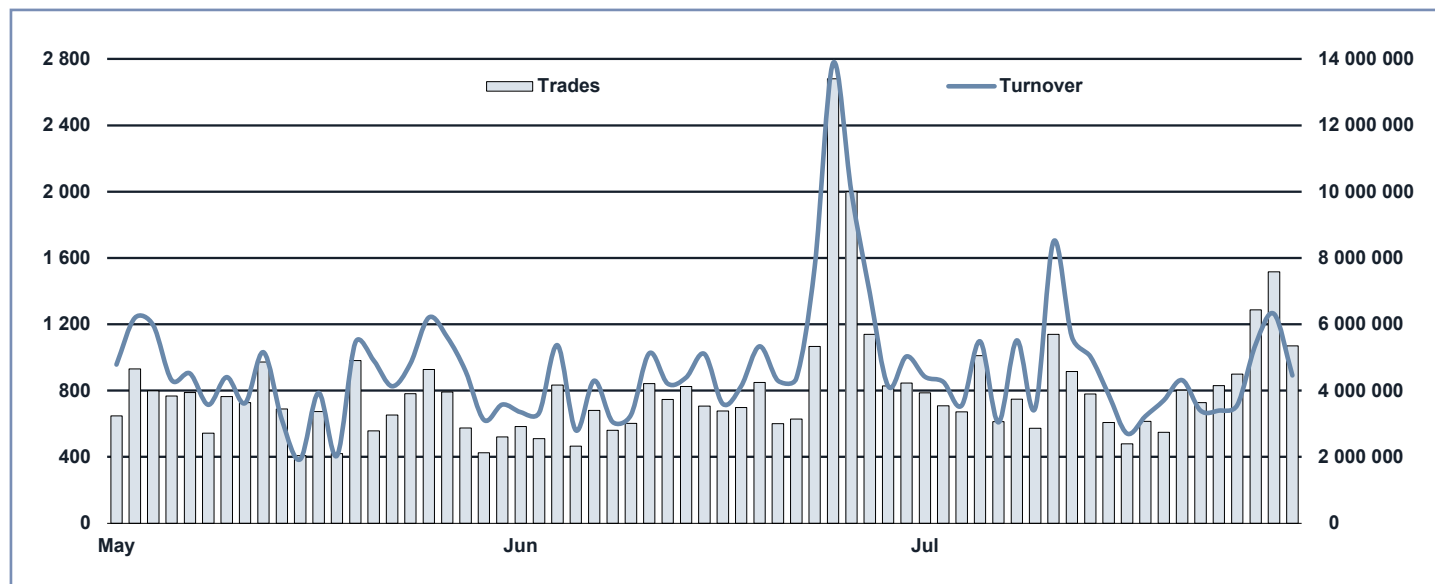


Global Equity Market Statistics
JULY 2016
SHARE TRADING

Starting from July 11th 2016 the international blue chip market
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, allowing the listing of new companies: thus, 30 additional shares, 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.

The microstructure of GEM has been defined in full continuity with the trading methods of the regulated market. The main features of GEM are:

- ◆ shares already listed on regulated markets in EU member states or in other OSCE member countries are eligible for admission, without the requirement to publish a prospectus. Admission to trading on GEM may be requested by any of Borsa Italiana's market intermediaries or by Borsa Italiana itself.
- ◆ Trading phases and hours on GEM are the same as for the blue-chip segment of the MTA market (with the exception of the after hours session).
- ◆ Provision has been made for the possible intervention of trading specialists willing to display continuous bid and offer prices.
- ◆ Contracts concluded on the new segment are guaranteed by CC&G's Central Counterparty, routed through the RRG daily trade-checking service and settled by Monte Titoli, in a similar way to the other contracts currently concluded on the MTA market.
- ◆ The settlement calendar used is that of the TARGET European payment system, in order to align it to the European market where the financial instrument has its main listing.
- ◆ GEM does not provide for the trading of any rights associated with corporate actions carried out by issuers whose shares are traded in the segment and no adjustment is made to the reference price of the shares concerned when dividends are paid or corporate actions are carried out.

MAIN INDICATORS

Shares	Alphab. code	Official Price 29/07/2016	% price variation 30/06/2016 30/12/2015		Monthly turnover				
					Total		daily average		
					Trades	Turnover €	Trades	Turnover €	
1	ADIDAS	ADS	146.028			26	140 100	2	9 340
2	AEGON	AGN	3.650	3.1%	-30.6%	116	543 105	6	25 862
3	AGEAS	AGS	29.980	-2.4%	-30.5%	25	48 529	1	2 311
4	AHOLD DEL	AD	21.914	11.6%	14.4%	9	12 753	0	607
5	AIRBUS GROUP	AIR	54.283			10	76 440	1	5 096
6	AIR LIQUIDE	AI	96.800			6	29 913	0	1 994
7	ALCATEL-LUCENT	ALU	3.478	0.3%	-3.9%	35	118 557	2	5 646
8	ALLIANZ	ALV	128.636	1.4%	-21.7%	821	5 863 602	39	279 219
9	ANHEUSER-BUSCH	ABI	116.000			0	0	0	0
10	ASML	ASML	87.300			0	0	0	0
11	AXA	AXA	18.207	2.8%	-28.5%	728	3 586 149	35	170 769
12	BASF	BASF	69.904	2.7%	-1.4%	214	1 250 166	10	59 532
13	BAYER	BAY	95.910	7.5%	-17.6%	954	6 903 104	45	328 719
14	BEIERSDORF	BEI	83.100			4	19 084	0	1 272
15	BMW	BMW	76.829	17.3%	-21.7%	1 284	8 105 326	61	385 968
16	BNP PARIBAS	BNP	43.998	11.3%	-16.8%	5 065	30 512 700	241	1 452 986
17	CARREFOUR	CRR	22.527	2.9%	-17.0%	132	638 894	6	30 424
18	COMMERZBANK	CBK	5.851			19	146 220	1	9 748
19	COMPAGNIE DE SAINT-GOBAIN	SGO	34.080			0	0	0	0
20	CONTINENTAL	CON	187.067			4	11 312	0	754
21	CREDIT AGRICOLE	ACA	7.968	6.8%	-26.7%	449	2 129 958	21	101 427
22	DAIMLER	DAI	60.650	14.1%	-22.2%	543	2 565 959	26	122 189
23	DANONE	DNN	68.550	11.0%	9.0%	71	412 466	3	19 641
24	DEUTSCHE BANK	DBK	12.159	-1.0%	-46.4%	2 307	9 787 042	110	466 050
25	DEUTSCHE BOERSE	DB1	71.950			0	0	0	0
26	DEUTSCHE LUFTHANSA	LHA	10.472			38	111 722	3	7 448
27	DEUTSCHE POST	DPW	26.500			4	4 396	0	293
28	DEUTSCHE TELEKOM	DTE	15.179	-0.6%	-9.9%	144	602 460	7	28 689
29	ENGIE	ENGI	14.673	1.7%	-11.1%	300	771 731	14	36 749
30	E.ON	EOAN	9.541	6.7%	6.8%	257	1 435 366	12	68 351
31	ESSILOR INTERNATIONAL	EI	118.600			0	0	0	0
32	EVONIK INDUSTRIES	EVK	26.490			0	0	0	0
33	FRESENIUS	FRE	66.400			0	0	0	0
34	FRESENIUS MEDICAL CARE	FME	79.100			0	0	0	0
35	HEIDELBERG CEMENT	HEI	76.267			5	23 462	0	1 564
36	HENKEL VZ	HEN3	108.350			2	7 585	0	506
37	INFINEON TECHNOLOGIES	IFX	14.950			13	73 305	1	4 887
38	ING GROEP	INGA	10.022	10.9%	-20.6%	250	1 817 455	12	86 545
39	KERING	KER	171.101	17.7%	6.3%	75	639 178	4	30 437
40	K+S	SDF	18.580			1	1 858	0	124
41	LINDE	LIN	130.000			2	4 643	0	310
42	L'OREAL	OR	167.840	-1.6%	6.3%	60	333 699	3	15 890
43	LVMH	LVMH	153.165	13.5%	3.7%	227	1 145 829	11	54 563
44	MERCK	MRK	99.050			9	16 577	1	1 105
45	MUNICH RE	MUV2	149.683	0.0%	-18.2%	59	433 657	3	20 650
46	NOKIA CORPORATION	NOKIA	5.153	1.8%	-22.2%	562	1 811 989	27	86 285
47	ORANGE	ORA	13.655	-5.2%	-12.2%	67	218 532	3	10 406
48	PHILIPS	PHIA	24.297	10.6%	1.3%	46	209 130	2	9 959
49	PROSIEBENSAT1 MEDIA	PSM	37.980			0	0	0	0
50	RENAULT	RNO	78.179	14.5%	-16.9%	389	1 573 739	19	74 940
51	RWE	RWE	15.807	13.8%	33.4%	593	2 741 514	28	130 548
52	SAFRAN	SAF	61.251			7	24 141	0	1 609
53	SANOFI	SANF	74.723	0.8%	-6.5%	262	1 267 592	12	60 362
54	SAP	SAP	78.375	16.8%	7.7%	99	389 645	5	18 555
55	SCHNEIDER ELECTRIC	SU	52.100			0	0	0	0
56	SIEMENS	SIE	97.038	6.6%	8.0%	284	1 461 515	14	69 596
57	SOCIETE GENERALE	GLE	30.597	10.7%	-29.5%	187	649 589	9	30 933
58	TELEFONICA	TEF	8.780	5.8%	-16.3%	171	708 689	8	33 747
59	THYSSENKRUPP	TKA	18.100			0	0	0	0
60	TOTAL	TOT	42.340	-2.2%	1.1%	187	776 843	9	36 993
61	UNIBAIL-RODAMCO	UL	226.800			0	0	0	0
62	UNILEVER	UNA	40.999	-0.8%	1.1%	84	535 306	4	25 491
63	VINCI	DG	66.250			1	199	0	13
64	VIVENDI	VIV	17.490	3.4%	-11.5%	97	461 666	5	21 984
65	VOLKSWAGEN	VOW3	125.397			21	87 896	1	5 860
66	VONOVIA	VNA	32.600			0	0	0	0
Total						17 325	93 242 285	825	4 440 109

Markets Analysis

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