

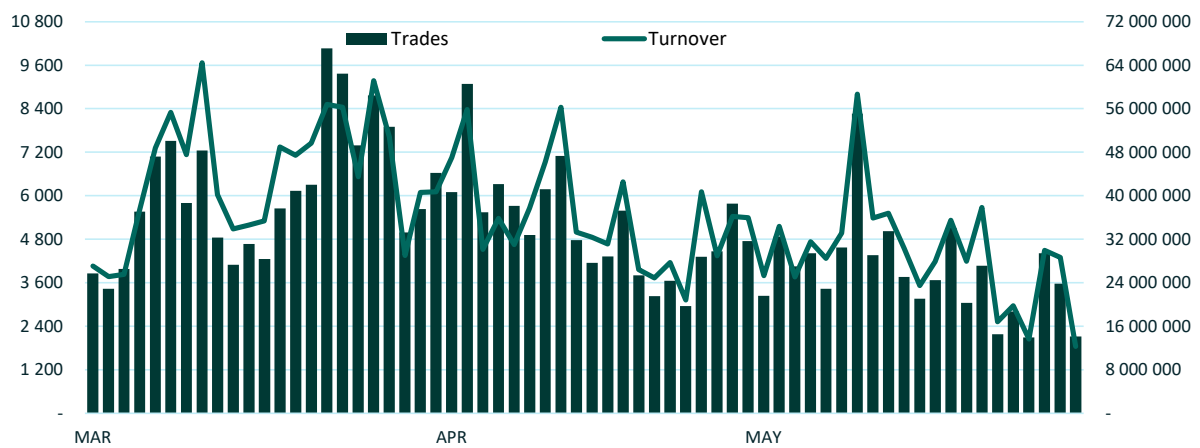


BORSA ITALIANA

Global Equity Market Statistics

MAY 2021

SHARE TRADING



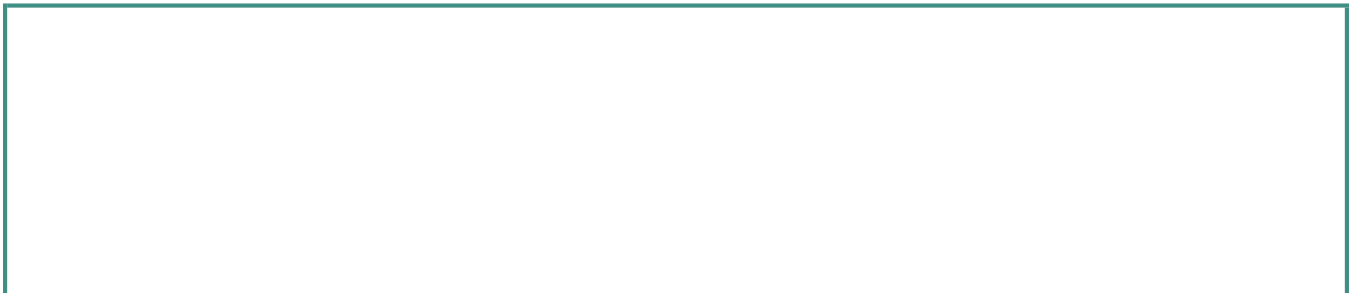
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/04/2021	30/12/2020
1 K+S	SDF	22.1%	48.0%
2 COMMERZBANK	CBK	21.2%	25.2%
3 ADIDAS	ADS	16.6%	1.1%
4 DEUTSCHE POST	DPW	13.9%	36.6%
5 KERING	KER	11.9%	28.1%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Total	
		Turnover €	% on Total
1 TESLA	TSLA	254 936 044	41.6%
2 AMAZON	AMZN	51 156 197	8.3%
3 FAURECIA	EO	31 501 875	5.1%
4 APPLE	AAPL	30 826 773	5.0%
5 BAYER	BAY	23 938 637	3.9%

NEWS



MAIN INDICATORS

Shares	Alphab. code	Official Price			% price variation		Monthly turnover			
		31/05/2021	30/04/2021	30/12/2020	Trades	Total		daily average		
		Turnover €	Trades	Turnover €						
1	ADIDAS	ADS	301.467	16.6%	1.1%	630	5 442 024	30	259 144	
2	ADVANCED MICRO DEVICES	AMD	65.494	-4.9%	-11.8%	481	2 188 212	23	104 201	
3	AEGON	AGN	3.870	-0.6%	19.2%	140	587 692	7	27 985	
4	AGEAS	AGS	53.400	4.3%	26.5%	18	86 688	1	4 128	
5	AHOLD DEL	AD	23.888	7.0%	1.7%	102	438 558	5	20 884	
6	AIRBUS	AIR	107.499	7.3%	17.1%	1 280	8 614 443	61	410 212	
7	AIR FRANCE-KLM	AF	4.659	0.2%	-9.9%	1 610	6 945 991	77	330 761	
8	AIR LIQUIDE	AI	139.281	-1.6%	2.8%	98	366 775	5	17 465	
9	ALLIANZ	ALV	216.317	-0.7%	7.7%	1 226	11 466 369	58	546 018	
10	ALPHABET CLASSE A	GOOGL	1 939.317	-1.1%	34.4%	646	4 740 567	31	225 741	
11	ALPHABET CLASSE C	GOOG	1 979.046	-0.7%	38.6%	80	800 520	4	38 120	
12	AMAZON	AMZN	2 644.843	-9.7%	-2.4%	4 930	51 156 197	235	2 436 009	
13	AMGEN	AMGN	196.040	1.2%	5.4%	61	358 973	3	17 094	
14	ANHEUSER-BUSCH	ABI	62.148	5.0%	7.4%	167	851 643	8	40 554	
15	APPLE	AAPL	102.156	-6.8%	-7.1%	3 838	30 826 773	183	1 467 942	
16	ASML	ASML	552.394	1.8%	39.0%	497	4 611 540	24	219 597	
17	AXA	AXA	22.752	-3.3%	15.0%	539	3 444 904	26	164 043	
18	BANCO SANTANDER	SANT	3.446	7.7%	33.7%	180	484 366	9	23 065	
19	BASF	BASF	66.803	-1.5%	4.7%	368	2 130 395	18	101 447	
20	BAYER	BAY	51.691	-4.3%	6.0%	3 862	23 938 637	184	1 139 935	
21	BBVA	BBVA	5.175	10.9%	25.5%	71	181 240	3	8 630	
22	BEIERSDORF	BEI	97.129	4.2%	3.3%	33	187 325	2	8 920	
23	BMW	BMW	86.967	3.4%	19.8%	676	4 949 110	32	235 672	
24	BNP PARIBAS	BNP	56.114	5.7%	28.9%	846	5 111 034	40	243 383	
25	CARREFOUR	CRR	16.764	4.0%	17.1%	141	731 061	7	34 812	
26	COMMERZBANK	CBK	6.647	21.2%	25.2%	129	738 069	6	35 146	
27	COMPAGNIE DE SAINT-GOBAIN	SGO	55.223	4.4%	45.7%	79	312 341	4	14 873	
28	CONTINENTAL	CON	122.056	7.6%	-2.3%	149	792 746	7	37 750	
29	CREDIT AGRICOLE	ACA	12.267	-4.7%	17.1%	444	2 327 849	21	110 850	
30	DAIMLER	DAI	76.546	3.0%	32.6%	837	7 779 156	40	370 436	
31	DANONE	DNN	58.579	-0.3%	7.7%	215	1 104 559	10	52 598	
32	DEUTSCHE BANK	DBK	12.177	4.4%	36.5%	1 452	8 720 561	69	415 265	
33	DEUTSCHE BOERSE	DB1	134.333	-6.1%	-4.4%	57	266 101	3	12 671	
34	DEUTSCHE LUFTHANSA	LHA	10.630	-0.9%	-2.7%	3 765	18 284 351	179	870 683	
35	DEUTSCHE POST	DPW	55.908	13.9%	36.6%	137	1 049 299	7	49 967	
36	DEUTSCHE TELEKOM	DTE	17.059	6.6%	12.8%	240	1 319 519	11	62 834	
37	ENGIE	ENGI	12.214	-1.2%	-3.9%	500	2 836 401	24	135 067	
38	E.ON	EOAN	9.884	-1.4%	8.8%	291	1 480 837	14	70 516	
39	ESSILORLUXOTTICA	EL	142.829	2.5%	10.7%	1 063	11 233 814	51	534 944	
40	EVONIK INDUSTRIES	EVK	29.448	-3.2%	8.3%	17	110 752	1	5 274	
41	FACEBOOK	FB	269.097	-0.6%	19.3%	788	4 162 027	38	198 192	
42	FAURECIA	EO	44.570	-1.2%		11 115	31 501 875	529	1 500 089	
43	FRESENIUS	FRE	44.160	9.5%	14.1%	146	737 199	7	35 105	
44	FRESENIUS MEDICAL CARE	FME	65.068	-1.6%	-5.6%	93	826 405	4	39 353	
45	GILEAD SCIENCES	GILD	54.550	5.6%	17.5%	188	906 897	9	43 186	
46	HEIDELBERG CEMENT	HEI	74.903	-2.8%	20.8%	77	574 097	4	27 338	
47	HENKEL VZ	HEN3	93.820	-1.8%	2.1%	12	45 280	1	2 156	
48	IBERDROLA	IBE	11.111	-1.4%	-5.4%	76	238 745	4	11 369	
49	INDITEX	ITX	31.521	6.5%	18.6%	40	151 343	2	7 207	
50	INFINEON TECHNOLOGIES	IFX	33.249	-1.5%	4.9%	510	2 213 893	24	105 423	
51	ING GROEP	INGA	11.371	5.6%	46.6%	207	980 296	10	46 681	
52	INTEL	INTC	47.097	-2.6%	18.0%	406	1 804 047	19	85 907	
53	KERING	KER	751.049	11.9%	28.1%	353	2 317 020	17	110 334	
54	K+S	SDF	11.360	22.1%	48.0%	92	354 538	4	16 883	
55	L'OREAL	OR	371.241	7.9%	18.7%	131	983 716	6	46 844	
56	LVMH	LVMH	656.020	3.8%	27.4%	721	6 448 865	34	307 089	
57	MERCK	MRK	146.958	0.4%	5.3%	60	318 372	3	15 161	
58	MICRON TECHNOLOGY	MU	69.396	-4.2%	20.0%	252	1 072 709	12	51 081	
59	MICROSOFT CORP	MSFT	204.834	-1.4%	12.2%	959	5 772 856	46	274 898	
60	MUNICH RE	MUV2	236.600	-1.9%	-3.1%	86	315 087	4	15 004	
61	NETFLIX	NFLX	412.482	-2.0%	-4.3%	815	4 057 242	39	193 202	
62	NOKIA CORPORATION	NOKIA	4.224	6.2%	33.4%	1 879	6 348 820	89	302 325	
63	NVIDIA CORP	NVDA	529.607	4.9%	25.2%	1 077	7 486 819	51	356 515	
64	ORANGE	ORA	10.458	0.7%	6.7%	107	402 030	5	19 144	
65	PHILIPS	PHIA	46.300	-0.8%	4.0%	125	509 158	6	24 246	
66	PROSIEBENSAT1 MEDIA	PSM	18.005	-1.0%	31.9%	44	182 854	2	8 707	
67	PUMA	PUM	93.948	6.3%	3.7%	23	56 992	1	2 714	
68	RENAULT	RNO	34.007	1.6%	-6.1%	1 108	5 585 565	53	265 979	
69	REPSOL	REP	10.975	7.6%	31.9%	104	533 393	5	25 400	
70	RWE	RWE	30.885	-2.3%	-11.6%	225	1 186 838	11	56 516	
71	SAFRAN	SAF	124.996	0.4%	4.3%	29	81 886	1	3 899	
72	SANOFI	SANF	87.493	-0.3%	10.7%	493	2 989 252	23	142 345	
73	SAP	SAP	114.176	-3.2%	6.4%	359	2 849 618	17	135 696	
74	SCHNEIDER ELECTRIC	SU	131.106	-1.6%	8.9%	229	1 235 253	11	58 822	
75	SIEMENS	SIE	133.174	-4.8%	12.9%	306	3 101 134	15	147 673	
76	SIEMENS ENERGY	ENR	26.248	-6.0%	-13.8%	414	1 393 312	20	66 348	
77	SOCIETE GENERALE	GLE	26.236	11.1%	53.5%	252	1 351 177	12	64 342	
78	STARBUCKS CORP	SBUX	93.976	-0.4%	9.0%	39	160 061	2	7 622	
79	TELEFONICA	TEF	4.067	4.5%	23.7%	363	1 932 663	17	92 032	
80	TESLA	TSLA	511.509	-8.7%	-6.7%	21 745	254 936 044	1 035	12 139 812	
81	THYSSENKRUPP	TKA	9.717	-13.4%	20.3%	848	3 451 227	40	164 344	
82	TOTAL	TOT	37.949	2.2%	6.3%	484	4 326 194	23	206 009	
83	TRIPADVISOR	TRIP	36.751	-6.0%	66.4%	518	1 098 099	25	52 290	
84	VINCI	DG	93.780	2.8%	12.8%	46	136 512	2	6 501	
85	VIVENDI	VIV	29.860	2.3%	13.3%	22	105 228	1	5 011	
86	VOLKSWAGEN	VOW3	227.166	4.1%	49.5%	2 215	16 542 092	105	787 719	
87	VONOVIA	VNA	51.300	-7.6%	-12.4%	87	378 272	4	18 013	
88	WFD UNIBAIL-RODAMCO	URW	72.214	4.6%	9.8%	49	255 418	2	12 163	
Total						82 212	613 395 810	3 915	29 209 324	

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.