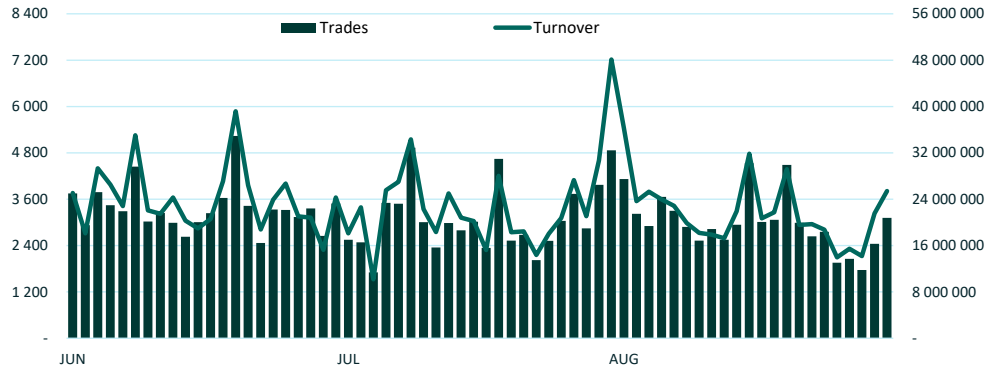




Global Equity Market Statistics

August 2021

SHARE TRADING



BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		30/07/2021	30/12/2020
1 MERCK	MRK	18.4%	45.6%
2 AEGON	AGN	17.5%	28.9%
3 NVIDIA CORP	NVDA	16.2%	79.1%
4 INFINEON TECHNOLOGIES	IFX	15.0%	16.5%
5 VIVENDI	VIV	13.6%	23.0%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Total	
		Turnover €	% on Total
1 TESLA	TSLA	136 075 221	28.4%
2 AMAZON	AMZN	56 235 763	11.7%
3 FAURECIA	EO	30 047 384	6.3%
4 APPLE	AAPL	23 141 745	4.8%
5 BAYER	BAY	21 223 274	4.4%

NEWS



MAIN INDICATORS

Shares	Alphab. code	Official Price			Monthly turnover				
		% price variation		Trades	Total Turnover €	daily average			
		31/08/2021	30/07/2021			30/12/2020	Trades	Turnover €	
1	ADIDAS	ADS	299.826	-2.3%	0.5%	318	2 231 781	14	101 445
2	ADVANCED MICRO DEVICES	AMD	94.042	7.6%	26.6%	958	5 435 345	44	247 061
3	AEON	AGN	4.183	17.5%	28.9%	148	848 973	7	38 590
4	AGEAS	AGS	42.717	-6.3%	1.2%	46	234 230	2	10 647
5	AHOLD DEL	AD	28.623	9.7%	21.9%	80	384 373	4	17 471
6	AIRBUS	AIR	114.273	-0.5%	24.5%	555	2 814 189	25	127 918
7	AIR FRANCE-KLM	AF	3.943	-2.5%	-23.7%	852	3 296 204	39	149 827
8	AIR LIQUIDE	AI	152.525	4.7%	12.6%	103	440 671	5	20 031
9	ALLIANZ	ALV	197.477	-6.2%	-1.7%	2 498	17 945 847	114	815 720
10	ALPHABET CLASSE A	GOOGL	2 449.355	8.0%	69.8%	950	8 801 223	43	400 056
11	ALPHABET CLASSE C	GOOG	2 463.079	8.1%	72.5%	98	889 146	4	40 416
12	AMAZON	AMZN	2 899.446	2.6%	6.9%	5 125	56 235 763	233	2 556 171
13	AMGEN	AMGN	189.799	-6.7%	2.0%	118	1 719 084	5	78 140
14	ANHEUSER-BUSCH	ABJ	51.592	-4.4%	-10.8%	125	682 220	6	31 010
15	APPLE	AAPL	129.244	6.3%	17.5%	2 476	23 141 745	113	1 051 898
16	ASML	ASML	709.561	10.5%	78.6%	693	8 290 720	32	376 851
17	AXA	AXA	23.799	8.8%	20.3%	400	2 268 495	18	103 113
18	BANCO SANTANDER	SANT	3.123	1.1%	21.1%	87	594 037	4	27 002
19	BASF	BASF	66.157	0.0%	3.7%	365	1 802 103	17	81 914
20	BAYER	BAY	47.178	-6.5%	-3.3%	4 220	21 223 274	192	964 694
21	BBVA	BBVA	5.556	2.5%	34.8%	45	70 935	2	3 224
22	BEIERSDORF	BEI	102.950	2.5%	9.5%	19	123 944	1	5 634
23	BMW	BMW	80.376	-4.4%	10.7%	1 385	7 898 325	63	359 015
24	BNP PARIBAS	BNP	53.347	2.2%	22.5%	584	3 529 740	27	160 443
25	CARREFOUR	CRR	16.975	7.4%	18.5%	62	231 178	3	10 508
26	COMMERZBANK	CBK	5.260	-3.2%	-0.9%	119	570 403	5	25 927
27	COMPAGNIE DE SAINT-GOBAIN	SGO	62.351	4.3%	64.5%	100	529 569	5	24 071
28	CONTINENTAL	CON	114.744	-0.3%	-8.1%	163	1 151 997	7	52 363
29	CREDIT AGRICOLE	ACA	12.183	3.6%	16.3%	194	969 680	9	44 076
30	DAIMLER	DAI	71.542	-4.7%	23.9%	671	4 969 814	31	225 901
31	DANONE	DNN	61.752	1.9%	13.6%	176	850 980	8	38 681
32	DEUTSCHE BANK	DBK	10.424	-2.7%	16.8%	592	2 995 712	27	136 169
33	DEUTSCHE BOERSE	DB1	148.150	4.9%	5.5%	15	132 728	1	6 033
34	DEUTSCHE LUFTHANSA	LHA	8.477	-12.0%	-22.4%	2 622	9 885 997	119	449 363
35	DEUTSCHE POST	DPW	60.636	5.7%	48.1%	94	483 641	4	21 984
36	DEUTSCHE TELEKOM	DTE	18.039	2.8%	19.3%	177	950 983	8	43 226
37	ENGIE	ENGI	12.181	7.5%	-4.1%	338	2 179 582	15	99 072
38	E.ON	EOAN	11.255	8.8%	23.9%	219	1 652 865	10	75 130
39	ESSILORLUXOTTICA	EL	165.373	4.1%	28.2%	730	5 727 987	33	260 363
40	EVONIK INDUSTRIES	EVK	28.940	-0.9%	6.4%	19	109 808	1	4 991
41	FACEBOOK	FB	322.114	7.5%	42.8%	732	4 637 846	33	210 811
42	FAURECIA	EO	40.861	7.6%		8 873	30 047 384	403	1 365 790
43	FRESENIUS	FRE	44.052	-0.8%	13.8%	75	264 732	3	12 033
44	FRESENIUS MEDICAL CARE	FME	65.116	-1.9%	-5.5%	32	113 441	1	5 156
45	GILEAD SCIENCES	GILD	60.940	5.6%	31.3%	184	736 871	8	33 494
46	HEIDELBERG CEMENT	HEI	73.922	-1.4%	19.2%	62	535 724	3	24 351
47	HENKEL VZ	HEN3	83.528	-2.6%	-9.1%	121	554 941	6	25 225
48	IBERDROLA	IBE	10.510	2.7%	-10.5%	110	458 291	5	20 831
49	INDITEX	ITX	29.950	5.3%	12.7%	114	955 577	5	43 435
50	INFINEON TECHNOLOGIES	IFX	36.924	15.0%	16.5%	566	5 632 661	26	256 030
51	ING GROEP	INGA	11.655	6.8%	50.3%	175	688 401	8	31 291
52	INTEL	INTC	45.695	1.3%	14.5%	319	1 270 631	15	57 756
53	KERING	KER	675.072	-11.0%	15.2%	1 183	7 022 158	54	319 189
54	K+S	SDF	12.135	-0.2%	58.1%	158	679 109	7	30 869
55	L'OREAL	OR	395.126	2.4%	26.3%	212	1 612 820	10	73 310
56	LVMH	LVMH	626.128	-7.7%	21.6%	2 493	20 530 092	113	933 186
57	MERCK	MRK	203.161	18.4%	45.6%	165	1 240 874	8	56 403
58	MICRON TECHNOLOGY	MU	62.300	-3.1%	7.7%	295	763 575	13	34 708
59	MICROSOFT CORP	MSFT	257.553	7.5%	41.1%	1 060	6 986 053	48	317 548
60	MUNICH RE	MUV2	248.725	9.1%	1.9%	76	455 317	3	20 696
61	NETFLIX	NFLX	478.473	10.0%	11.0%	477	2 599 139	22	118 143
62	NOKIA CORPORATION	NOKIA	5.113	-0.2%	61.5%	956	3 538 263	43	160 830
63	NVIDIA CORP	NVDA	189.442	16.2%	79.1%	2 098	13 108 711	95	595 851
64	ORANGE	ORA	9.620	2.1%	-1.9%	82	380 245	4	17 284
65	PHILIPS	PHIA	39.063	0.9%	-12.3%	188	696 870	9	31 676
66	PROSIEBENSAT1 MEDIA	PSM	15.615	-2.6%	14.4%	22	66 849	1	3 039
67	PUMA	PUM	103.977	1.5%	14.7%	38	145 249	2	6 602
68	RENAULT	RNO	31.209	-5.5%	-13.9%	667	3 283 034	30	149 229
69	REPSOL	REP	9.743	2.3%	17.1%	101	428 030	5	19 456
70	RWE	RWE	33.222	10.4%	-4.9%	187	1 252 556	9	56 934
71	SAFRAN	SAF	104.952	-5.5%	-12.4%	41	195 947	2	8 907
72	SANOFI	SANF	87.603	0.9%	10.8%	447	3 258 934	20	148 133
73	SAP	SAP	127.429	6.0%	18.7%	265	1 629 962	12	74 089
74	SCHNEIDER ELECTRIC	SU	152.110	7.5%	26.3%	133	966 087	6	43 913
75	SIEMENS	SIE	141.717	7.7%	20.1%	212	1 200 098	10	54 550
76	SIEMENS ENERGY	ENR	24.965	9.0%	-18.0%	225	766 234	10	34 829
77	SOCIETE GENERALE	GLE	26.346	5.6%	54.1%	290	1 997 468	13	90 794
78	STARBUCKS CORP	SBUX	97.735	-4.7%	13.4%	69	359 913	3	16 360
79	TELEFONICA	TEF	4.166	7.7%	26.8%	214	805 155	10	36 598
80	TESLA	TSLA	620.820	8.3%	13.3%	10 271	136 075 221	467	6 185 237
81	THYSSENKRUPP	TKA	9.445	11.4%	16.9%	1 195	4 306 792	54	195 763
82	TOTALENERGIES	TOT	37.206	1.0%	4.2%	229	1 192 932	10	54 224
83	TRIPADVISOR	TRIP	29.336	-9.9%	32.8%	174	659 786	8	29 990
84	VINCI	DG	91.130	2.3%	9.6%	16	29 696	1	1 350
85	VIVENDI	VIV	32.426	13.6%	23.0%	42	221 058	2	10 048
86	VOLKSWAGEN	VOW3	201.907	-1.9%	32.9%	1 546	10 520 373	70	478 199
87	VONOVIA	VNA	57.900	3.0%	-1.1%	19	123 376	1	5 608
88	WFD UNIBAIL-RODAMCO	URW	74.360	1.4%	13.0%	7	10 101	0	459
Total						65 755	479 299 868	2 989	21 786 358

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.