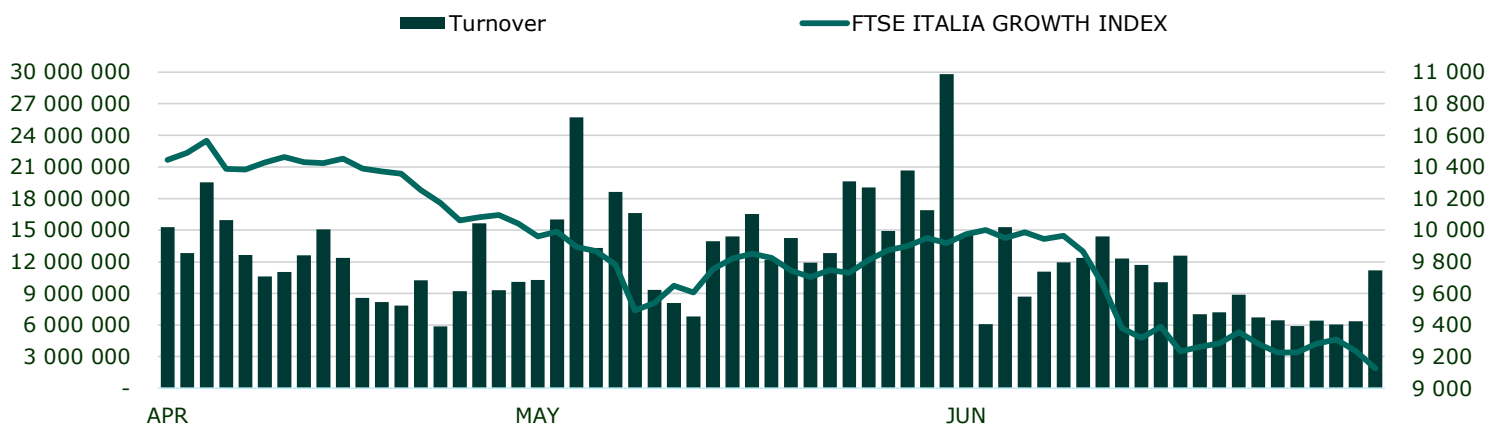




SHARE TRADING



LISTED INSTRUMENT

TRADING

	Listed End Of Month	MAY 2022		JUNE 2022		JAN - JUN 2022	
		Trades	Turnover €	Trades	Turnover €	Trades	Turnover €
SHARES	179	159 199	341 854 964	105 207	213 236 243	833 176	2 063 975 733
WARRANT	67	4 287	4 721 208	2 971	2 625 923	22 341	23 147 485
CONVERTIBLE BONDS	6	147	1 684 701	219	1 776 275	940	6 974 027
SUBSCRIPTION RIGHTS	2	84	552 912	156	207 738	682	2 614 699

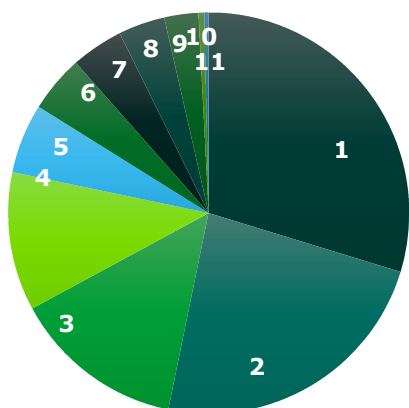
BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/05/2022	30/12/2021
FOPE	FPE	34.62%	83.37%
SOURCESENSE	SOU	15.13%	38.72%
SG COMPANY	SGC	12.48%	34.73%
IMVEST	YIV	11.91%	-12.53%
CONFINVEST	CFV	10.09%	-24.49%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Turnover €	% on total
TECHNOPROBE	TPRO	37 371 970	17.53%
INNOVATEC	INC	14 105 828	6.62%
AGATOS	AGA	12 185 704	5.71%
DIGITAL VALUE	DGV	10 043 443	4.71%
TECMA SOLUTIONS	TCM	7 378 000	3.46%

MARKET CAP. BY INDUSTRY



- 1. Technology, 29.8%
- 2. Industrials, 23.5%
- 3. Consumer Discretionary, 13.9%
- 4. Financials, 11.2%
- 5. Consumer Staples, 5.6%
- 6. Health Care, 4.6%
- 7. Energy, 4.2%
- 8. Telecommunications, 3.7%
- 9. Utilities, 2.8%
- 10. Basic Materials, 0.5%
- 11. Real Estate, 0.4%

LISTINGS - RECENT EVENTS

Shares	First Trading Day	Event
LABORATORIO FARMACEUTICO ERFO	29/06/2022	IPO
BELLINI NAUTICA	15/06/2022	IPO
HIGH QUALITY FOOD	09/06/2022	IPO
REDELFI	08/06/2022	IPO
BIFIRE	31/05/2022	IPO
FARMACOSMO	30/03/2022	IPO
ROCKET SHARING COMPANY	28/02/2022	IPO
TECHNOPROBE	15/02/2022	IPO
ALTEA GREEN POWER	01/02/2022	IPO
FINANZA.TECH	29/12/2021	IPO
STAR7	23/12/2021	IPO
DIRECTA SIM	22/12/2021	IPO
ISCC FINTECH	22/12/2021	IPO
HOMIZY	21/12/2021	IPO
ESTRIMA	20/12/2021	IPO
LINDBERGH	20/12/2021	IPO

MAIN INDICATORS

Shares	Alphab. code	Official Price		% price variation		Market cap. 30/06/2022 euro	Monthly turnover			
		30/06/2022	31/05/2022	30/12/2021	Total		Turnover €	Trades	daily average	Turnover €
1 4AIM SICAF	4AIM	229.775	-16.6%	-32.3%	11 418 669	15	27 160	1	1 235	
2 4AIM SICAF COMPARTO 2 CROWDFUNDING	4AIM2	302.400	0.0%	-4.0%	1 209 600	-	-	-	-	
3 ABC COMPANY	ABC	3.800	0.0%	6.1%	19 332 109	-	-	-	-	
4 A.B.P. NOCIVELLI	ABP	3.910	-2.2%	7.4%	119 059 500	182	408 945	8	18 588	
5 ACQUAZZURRA	ACQ	12.800	7.6%	7.6%	33 068 800	1	19 200	0	873	
6 AGATOS	AGA	1.140	-29.7%	29.1%	13 837 634	7 489	12 185 704	340	553 896	
7 ALA	ALA	12.980	3.4%	18.3%	117 205 781	272	802 615	12	36 483	
8 ALFIO BARDOLLA	ABTG	2.097	-29.9%	-43.5%	10 683 121	326	519 799	15	23 627	
9 ALFONSINO	ALF	0.687	-39.6%	-68.5%	8 584 052	309	390 013	14	17 728	
10 ALMAWAVE	AIW	4.472	-3.8%	-5.7%	131 210 245	313	1 131 439	14	51 429	
11 ALTEA GREEN POWER	AGP	2.554	-26.8%	133.1%	41 268 268	1 103	5 642 378	50	256 472	
12 AMBROMOBILIARE	AMB	1.725	-8.7%	-16.3%	4 695 031	19	25 214	1	1 146	
13 ARTERRA BIOSCIENCE	ABS	2.060	-3.5%	-28.3%	13 716 496	107	259 125	5	11 778	
14 ASKOLL EVA	EVA	0.754	-13.5%	-27.9%	19 996 057	394	381 157	18	17 325	
15 ASSITECA	ASSI	5.600	0.0%	133.1%	238 970 777	43	1 352 746	2	61 488	
16 ATON GREEN STORAGE	ATON	6.066	-19.7%	-17.3%	45 491 667	265	1 154 560	12	52 480	
17 BELLINI NAUTICA	BELL	2.640			16 753 440	303	1 254 200	25	104 517	
18 BFC MEDIA	BFC	4.000	7.0%	26.2%	12 700 000	4	11 505	0	523	
19 BIFIRE	FIRE	2.848	-23.2%		49 693 722	252	626 896	11	28 495	
20 CASASOLD	CASA	1.907	4.7%	-22.7%	4 438 869	523	902 048	24	41 002	
21 CASTA DIVA GROUP	CDG	0.696	3.1%	91.6%	13 680 758	2 968	5 370 336	135	244 106	
22 CIRCLE	CIRC	3.780	-0.8%	-2.2%	15 220 151	46	122 918	2	5 587	
23 CLABO	CLA	2.050	-21.3%	-19.1%	19 520 450	349	588 385	16	26 745	
24 CLEANBNB	CBB	1.118	-12.4%	2.5%	9 630 857	970	1 501 232	44	68 238	
25 COFLE	CFL	15.000	-8.6%	-7.3%	81 055 920	26	104 273	1	4 740	
26 COMAL	CML	3.525	-11.8%	34.8%	40 539 896	1 073	5 088 210	49	231 282	
27 COMER INDUSTRIES	COM	25.100	-8.5%	-16.5%	719 820 059	143	664 703	7	30 214	
28 COMPAGNIA DEI CARAIBI	1TIME	4.279	1.8%	5.6%	60 241 623	620	435 835	28	19 811	
29 CONFINVEST	CFV	2.092	10.1%	-24.5%	14 694 952	195	518 410	9	23 564	
30 CONVERGENZE	CVG	2.280	-10.4%	-26.0%	17 083 947	81	210 695	4	9 577	
31 COPERNICO	COP	5.550	-1.8%	-8.3%	10 822 500	7	107 638	0	4 893	
32 COSTAMP GROUP	MOLD	0.583	-25.2%	-21.2%	24 845 062	145	190 471	7	8 658	
33 COVER 50	COV	8.210	-6.2%	1.3%	36 124 000	104	240 360	5	10 925	
34 CROWDFUNDME	CFM	4.320	1.6%	3.8%	6 372 043	29	41 556	1	1 889	
35 CULTI MILANO	CULT	14.075	-1.4%	16.3%	43 569 163	173	850 513	8	38 660	
36 CY4GATE	CY4	9.022	-14.5%	-26.7%	212 672 059	2 113	4 127 546	96	187 616	
37 CYBEROO	CYB	3.415	-12.3%	-9.7%	67 500 455	504	581 883	23	26 449	
38 DATRIX	DATA	2.742	-10.2%	-36.8%	26 273 303	96	196 160	4	8 916	
39 DBA GROUP	DBA	1.557	-3.2%	10.6%	17 930 366	321	520 533	15	23 661	
40 DEFENCE TECH HOLDING	DTH	3.567	-28.2%	-39.4%	91 115 511	1 103	2 438 427	50	110 838	
41 DESTINATION ITALIA	DIT	1.177	-8.6%	-10.1%	14 269 482	226	469 272	10	21 331	
42 DHH	DHH	13.476	-5.2%	-13.9%	65 936 541	104	122 204	5	5 555	
43 DIGITAL360	DIG	4.171	-7.1%	-15.6%	81 902 339	587	1 229 393	27	55 882	
44 DIGITAL MAGICS	DM	3.335	-1.5%	-10.9%	36 694 512	303	452 744	14	20 579	
45 DIGITAL VALUE	DGV	57.751	-19.1%	-49.3%	575 749 753	5 840	10 043 443	265	456 520	
46 DIGITOUCH	DGT	2.111	-3.0%	12.2%	29 340 252	589	1 420 160	27	64 553	
47 DIRECTA SIM	D	4.573	-11.7%	-21.5%	75 460 000	214	2 330 888	10	105 949	
48 DOXEE	DOX	11.625	-8.5%	-5.9%	92 706 725	73	215 713	3	9 805	
49 ECOSUNTEK	ECK	10.635	-6.7%	0.3%	18 221 573	432	887 047	20	40 320	
50 EDILIZIACROBATICA	EDAC	13.984	-14.4%	-20.2%	114 024 099	1 270	1 500 650	58	68 211	
51 ELES	ELES	2.138	-14.1%	-41.1%	27 886 625	271	754 100	12	34 277	
52 ENERTRONICA SANTERNO	ENT	SUSPENDED				101	102 872	5	4 676	
53 ESAUTOMOTION	ESAU	4.328	-0.8%	-8.0%	52 381 784	138	438 190	6	19 918	
54 ESI	ESI	2.723	-10.5%	-17.6%	19 027 636	275	777 666	13	35 348	
55 ESTRIMA	BIRO	2.071	-9.4%	-26.4%	10 428 728	656	1 051 058	30	47 775	
56 EVISIO	EVS	2.406	4.1%	-2.9%	59 328 233	1 245	2 492 300	57	113 286	
57 EXPERT.AI	EXAI	0.788	-23.7%	-64.9%	41 300 083	1 299	2 168 754	59	98 580	
58 FABILIA	FHR	0.775	-11.4%	-17.6%	4 712 000	30	42 775	1	1 944	

