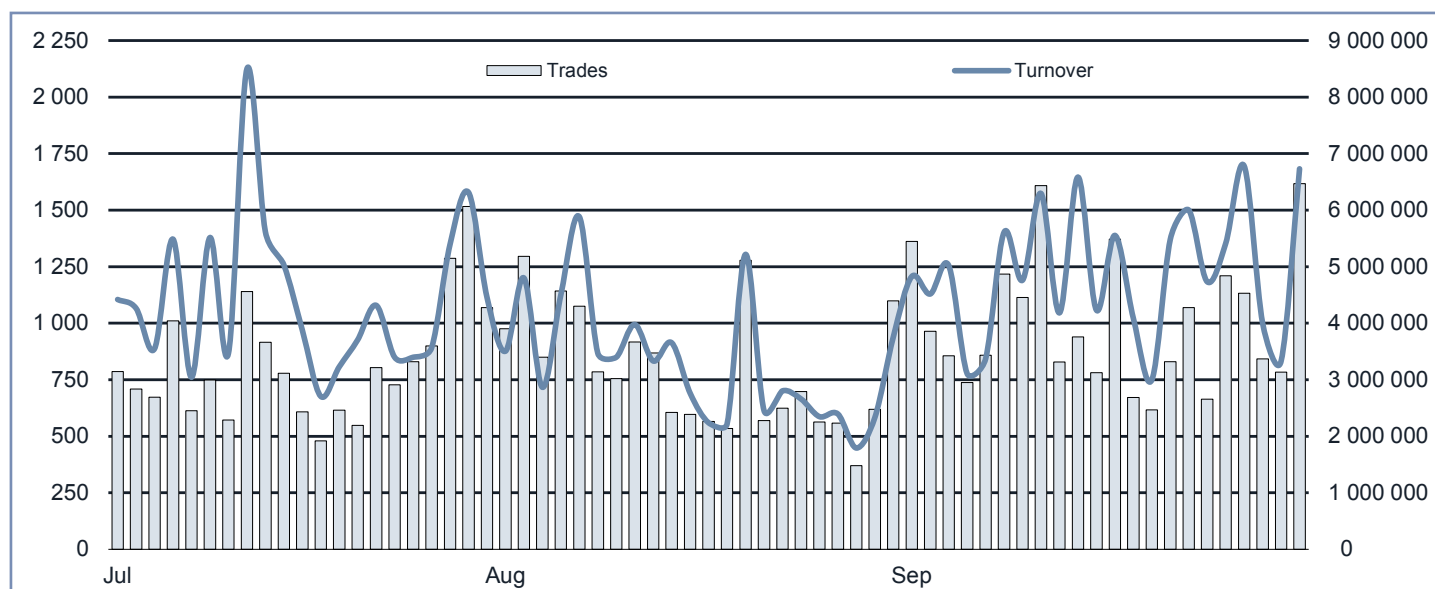


Global Equity Market Statistics
SEPTEMBER 2016
SHARE TRADING

BEST PERFORMANCES IN THE MONTH

Shares	Alphab. Code	Var. % MoM	Var % 2015 end
THYSSENKRUPP	TKA	17.79%	..
HENKEL VZ	HEN3	11.95%	..
FRESENIUS	FRE	8.14%	..
ANHEUSER-BUSCH	ABI	4.91%	..
VONOVIA	VNA	4.42%	..

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. Code	Turnover	% TOT
BNP PARIBAS	BNP	24 784 156.8	23.0%
HEIDELBERG CEMENT	HEI	20 600 264.6	19.1%
DEUTSCHE BANK	DBK	10 842 255.8	10.1%
BAYER	BAY	8 821 390.3	8.2%
ALLIANZ	ALV	8 263 879.5	7.7%

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.

MAIN INDICATORS

	Shares	Alphab. code	Official Price 30/09/2016	% price variation		Monthly turnover			
						Total		daily average	
				31/08/2016	30/12/2015	Trades	Turnover €	Trades	Turnover €
1	ADIDAS	ADS	152.700	1.3%		45	226 915	2	10 314
2	AEGON	AGN	3.352	-9.5%	-36.3%	497	1 062 469	23	48 294
3	AGEAS	AGS	31.935	3.5%	-26.0%	73	256 557	3	11 662
4	AHOLD DEL	AD	20.190	-5.7%	5.4%	23	70 736	1	3 215
5	AIRBUS GROUP	AIR	52.870	1.0%		35	227 418	2	10 337
6	AIR LIQUIDE	AI	95.895	-2.6%		31	195 653	1	8 893
7	ALCATEL-LUCENT	ALU	3.493	-0.2%	-3.5%	53	232 289	2	10 559
8	ALLIANZ	ALV	128.651	-4.4%	-21.7%	957	8 263 880	44	375 631
9	ANHEUSER-BUSCH	ABI	118.650	4.9%		2	14 238	0	647
10	ASML	ASML	93.100	-1.3%		1	466	0	21
11	AXA	AXA	18.326	-2.8%	-28.0%	759	3 027 776	35	137 626
12	BASF	BASF	74.180	1.4%	4.6%	304	1 476 398	14	67 109
13	BAYER	BAY	87.609	-8.9%	-24.8%	1 538	8 821 390	70	400 972
14	BEIERSDORF	BEI	82.450	-1.5%		5	17 966	0	817
15	BMW	BMW	72.997	-7.3%	-25.6%	862	3 078 945	39	139 952
16	BNP PARIBAS	BNP	44.297	-4.1%	-16.2%	4 844	24 784 157	220	1 126 553
17	CARREFOUR	CRR	23.120	1.9%	-14.8%	87	344 105	4	15 641
18	COMMERZBANK	CBK	5.524	-12.7%		100	338 622	5	15 392
19	COMPAGNIE DE SAINT-GOBAIN	SGO	38.520	-2.3%		6	15 218	0	692
20	CONTINENTAL	CON	183.300	-5.8%		6	48 447	0	2 202
21	CREDIT AGRICOLE	ACA	8.437	-0.9%	-22.4%	220	589 711	10	26 805
22	DAIMLER	DAI	61.102	-1.7%	-21.7%	553	2 004 142	25	91 097
23	DANONE	DNN	65.850	-4.7%	4.7%	62	251 757	3	11 444
24	DEUTSCHE BANK	DBK	10.559	-20.2%	-53.5%	3 142	10 842 256	143	492 830
25	DEUTSCHE BOERSE	DB1	69.761	-5.4%		91	287 714	4	13 078
26	DEUTSCHE LUFTHANSA	LHA	9.600	-8.7%		46	148 102	2	6 732
27	DEUTSCHE POST	DPW	27.370	-4.1%		15	63 767	1	2 899
28	DEUTSCHE TELEKOM	DTE	14.702	-2.2%	-12.7%	260	1 133 506	12	51 523
29	ENGIE	ENGI	13.595	-5.0%	-17.6%	936	613 882	43	27 904
30	E.ON	EOAN	6.216	-24.7%	-30.4%	1 019	3 666 985	46	166 681
31	ESSILOR INTERNATIONAL	EI	116.500	1.7%		3	22 954	0	1 043
32	EVONIK INDUSTRIES	EVK	26.490	0.0%		0	0	0	0
33	FRESENIUS	FRE	71.400	8.1%		14	60 556	1	2 753
34	FRESENIUS MEDICAL CARE	FME	77.300	-2.3%		8	45 153	0	2 052
35	HEIDELBERG CEMENT	HEI	83.484	0.2%		1 665	20 600 265	76	936 376
36	HENKEL VZ	HEN3	121.300	12.0%		3	4 710	0	214
37	INFINEON TECHNOLOGIES	IFX	15.281	1.3%		31	159 178	1	7 235
38	ING GROEP	INGA	10.631	-5.7%	-15.8%	68	274 620	3	12 483
39	KERING	KER	175.394	3.2%	8.9%	78	436 172	4	19 826
40	K+S	SDF	16.381	-10.8%		20	121 831	1	5 538
41	LINDE	LIN	148.772	-3.5%		33	245 407	2	11 155
42	L'OREAL	OR	169.500	-0.9%	7.3%	94	466 848	4	21 220
43	LVMH	LVMH	149.846	-3.0%	1.5%	133	777 720	6	35 351
44	MERCK	MRK	97.650	2.6%		8	27 658	0	1 257
45	MUNICH RE	MUV2	160.980	-0.8%	-12.1%	85	504 693	4	22 941
46	NOKIA CORPORATION	NOKIA	5.076	-1.5%	-23.4%	348	853 780	16	38 808
47	ORANGE	ORA	13.834	-0.5%	-11.1%	120	531 267	5	24 148
48	PHILIPS	PHIA	26.231	0.3%	9.4%	105	378 988	5	17 227
49	PROSIEBENSAT1 MEDIA	PSM	37.350	-6.7%		3	6 013	0	273
50	RENAULT	RNO	71.406	-3.7%	-24.1%	435	1 207 925	20	54 906
51	RWE	RWE	15.060	3.1%	27.1%	441	1 322 502	20	60 114
52	SAFRAN	SAF	63.950	4.2%		4	13 124	0	597
53	SANOFI	SANF	67.245	-2.7%	-15.8%	436	1 951 231	20	88 692
54	SAP	SAP	80.183	0.9%	10.2%	82	631 176	4	28 690
55	SCHNEIDER ELECTRIC	SU	62.300	1.4%		23	31 530	1	1 433
56	SIEMENS	SIE	102.828	-4.5%	14.5%	254	1 583 111	12	71 960
57	SOCIETE GENERALE	GLE	30.018	-8.0%	-30.8%	173	315 981	8	14 363
58	TELEFONICA	TEF	8.971	-0.7%	-14.5%	172	368 786	8	16 763
59	THYSSENKRUPP	TKA	21.320	17.8%		8	17 700	0	805
60	TOTAL	TOT	42.070	-1.9%	0.5%	274	1 081 895	12	49 177
61	UNIBAIL-RODAMCO	UL	226.800	0.0%		0	0	0	0
62	UNILEVER	UNA	40.788	-1.5%	0.6%	142	444 142	6	20 188
63	UNIPER	UN01	9.917			63	29 060	6	2 906
64	VINCI	DG	67.550	0.6%		2	1 343	0	61
65	VIVENDI	VIV	17.641	0.7%	-10.7%	90	492 339	4	22 379
66	VOLKSWAGEN	VOW3	114.725	-8.4%		76	478 610	3	21 755
67	VONOVIA	VNA	34.040	4.4%		1	6 808	0	309
Total						22 067	107 600 537	1 003	4 890 934

Markets Analysis

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