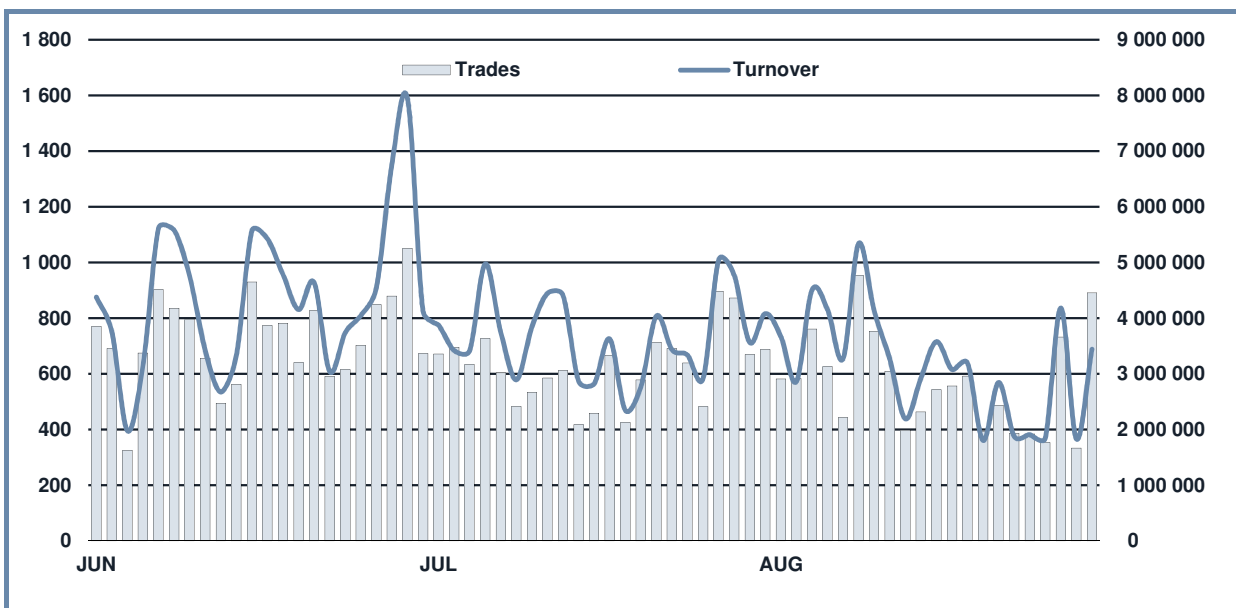


Global Equity Market Statistics
AUGUST 2017
SHARE TRADING

BEST PERFORMANCE IN THE MONTH

Shares	Alphab. code	% price variation	
		31/07/2017	30/12/2016
1 RWE	RWE	18.6%	79.5%
2 UNIPER	UN01	18.3%	57.7%
3 E.ON	EOAN	12.8%	42.4%
4 DEUTSCHE LUFTHANSA	LHA	10.9%	60.4%
5 KERING	KER	7.1%	48.5%

MOST TRADED SHARES IN THE MONTH

Shares	Alphab. code	Total	
		Turnover €	% on Total
1 BNP PARIBAS	BNP	15 813 544	22.6%
2 DEUTSCHE BANK	DBK	11 690 739	16.7%
3 BMW	BMW	4 232 524	6.0%
4 ALLIANZ	ALV	3 787 132	5.4%
5 SIEMENS	SIE	2 373 924	3.4%

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			Monthly turnover				
		31/08/2017	31/07/2017	30/12/2016	Total		daily average		
				% price variation	Trades	Turnover €	Trades	Turnover €	
1	ADIDAS	ADS	183.041	-5.1%	23.7%	60	269 479	3	12 249
2	AEGON	AGN	4.721	-0.6%	-9.7%	164	602 433	7	27 383
3	AGEAS	AGS	38.275	-0.3%	2.5%	43	303 311	2	13 787
4	AHOLD DEL	AD	15.045	-13.1%	-24.2%	271	853 035	12	38 774
5	AIRBUS	AIR	71.000	-0.7%	13.8%	27	153 294	1	6 968
6	AIR LIQUIDE	AI	101.585	-2.3%	-2.7%	8	22 254	0	1 012
7	ALLIANZ	ALV	180.061	-0.2%	15.6%	439	3 787 132	20	172 142
8	ANHEUSER-BUSCH	ABI	97.900	-5.0%	-1.9%	11	84 850	1	3 857
9	ASML	ASML	129.700	0.2%	22.5%	15	99 014	1	4 501
10	AXA	AXA	24.535	-2.4%	2.5%	416	1 628 056	19	74 003
11	BASF	BASF	81.807	0.8%	-6.9%	227	693 561	10	31 525
12	BAYER	BAY	107.837	0.2%	9.0%	314	2 120 547	14	96 388
13	BEIERSDORF	BEI	88.600	-4.9%	14.9%	10	82 538	0	3 752
14	BMW	BMW	77.914	0.5%	-11.9%	752	4 232 524	34	192 387
15	BNP PARIBAS	BNP	64.044	-2.8%	6.1%	2 429	15 813 544	110	718 797
16	CARREFOUR	CRR	16.782	-17.6%	-27.0%	634	1 930 899	29	87 768
17	COMMERZBANK	CBK	10.293	1.0%	42.8%	22	276 717	1	12 578
18	COMPAGNIE DE SAINT-GOBAIN	SGO	46.390	-0.8%	6.7%	5	6 078	0	276
19	CONTINENTAL	CON	195.100	2.7%	5.5%	11	40 673	1	1 849
20	CREDIT AGRICOLE	ACA	14.731	-1.1%	24.8%	102	453 800	5	20 627
21	DAIMLER	DAI	61.234	3.1%	-12.1%	337	1 942 511	15	88 296
22	DANONE	DNN	65.921	3.9%	9.9%	110	804 276	5	36 558
23	DEUTSCHE BANK	DBK	13.517	-11.3%	-10.9%	1 950	11 690 739	89	531 397
24	DEUTSCHE BOERSE	DB1	90.000	2.2%	18.0%	6	12 352	0	561
25	DEUTSCHE LUFTHANSA	LHA	20.290	10.9%	60.4%	51	292 572	2	13 299
26	DEUTSCHE POST	DPW	34.900	5.5%	12.8%	55	302 492	3	13 750
27	DEUTSCHE TELEKOM	DTE	15.140	-2.7%	-7.0%	153	801 479	7	36 431
28	ENGIE	ENGI	14.022	2.0%	15.8%	107	506 511	5	23 023
29	E.ON	EOAN	9.479	12.8%	42.4%	278	1 428 615	13	64 937
30	ESSILOR INTERNATIONAL	EI	103.800	-5.3%	-2.6%	19	77 515	1	3 523
31	EVONIK INDUSTRIES	EVK	27.959	-3.4%	-1.7%	12	85 959	1	3 907
32	FRESENIUS	FRE	71.217	-2.3%	-2.1%	54	291 957	2	13 271
33	FRESENIUS MEDICAL CARE	FME	80.053	-0.7%	-1.5%	17	58 515	1	2 660
34	HEIDELBERG CEMENT	HEI	80.816	-3.4%	-8.6%	157	1 112 006	7	50 546
35	HENKEL VZ	HEN3	112.800	-7.2%	-0.8%	19	56 964	1	2 589
36	INFINEO TECHNOLOGIES	IFX	19.350	6.3%	16.8%	26	140 532	1	6 388
37	ING GROEP	INGA	14.860	-6.2%	12.3%	59	184 141	3	8 370
38	KERING	KER	316.257	7.1%	48.5%	90	680 816	4	30 946
39	K+S	SDF	20.498	-6.7%	-9.5%	23	95 161	1	4 326
40	LINDE	LIN	161.100	-1.0%	2.1%	16	98 332	1	4 470
41	L'OREAL	OR	177.047	0.7%	2.4%	53	691 790	2	31 445
42	LVMH	LVMH	221.478	3.5%	23.6%	192	1 075 953	9	48 907
43	MERCK	MRK	92.388	-0.7%	-6.7%	39	116 230	2	5 283
44	MUNICH RE	MUV2	175.000	-2.6%	-2.1%	69	569 097	3	25 868
45	NOKIA CORPORATION	NOKIA	5.202	-4.2%	13.4%	533	1 761 398	24	80 064
46	ORANGE	ORA	14.138	-3.0%	-2.0%	24	234 155	1	10 643
47	PHILIPS	PHIA	32.008	-2.7%	10.8%	26	145 905	1	6 632
48	PROSIEBENSAT1 MEDIA	PSM	27.974	-16.2%	-23.4%	63	133 339	3	6 061
49	RENAULT	RNO	74.517	-2.6%	-11.3%	259	1 240 263	12	56 376
50	RWE	RWE	21.083	18.6%	79.5%	189	1 226 797	9	55 764
51	SAFRAN	SAF	81.200	0.4%	19.2%	3	12 225	0	556
52	SANOFI	SANF	81.465	-0.6%	7.0%	164	603 203	7	27 418
53	SAP	SAP	87.900	-2.6%	6.7%	49	411 511	2	18 705
54	SCHNEIDER ELECTRIC	SU	66.400	-4.3%	1.0%	1	332	0	15
55	SIEMENS	SIE	110.211	-4.3%	-4.8%	346	2 373 924	16	107 906
56	SOCIETE GENERALE	GLE	46.672	-6.6%	0.3%	201	873 864	9	39 721
57	TELEFONICA	TEF	9.015	-6.3%	3.1%	72	423 471	3	19 249
58	THYSSENKRUPP	TKA	25.041	-3.0%	10.0%	24	177 764	1	8 080
59	TOTAL	TOT	43.453	0.5%	-10.8%	185	883 989	8	40 181
60	UNIBAIL-RODAMCO	UL	210.000	-2.7%	-6.1%	12	41 570	1	1 890
61	UNILEVER	UNA	49.600	0.0%	26.8%	66	422 871	3	19 221
62	UNIPER	UN01	20.503	18.3%	57.7%	80	206 471	4	9 385
63	VINCI	DG	77.750	3.3%	20.7%	1	3 888	0	177
64	VIVENDI	VIV	19.380	-1.3%	8.1%	51	206 543	2	9 388
65	VOLKSWAGEN	VOW3	125.515	-4.0%	-5.6%	305	2 007 534	14	91 252
66	VONOVIA	VNA	35.110	1.9%	15.3%	6	34 282	0	1 558
Total						12 512	69 995 551	569	3 181 616

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