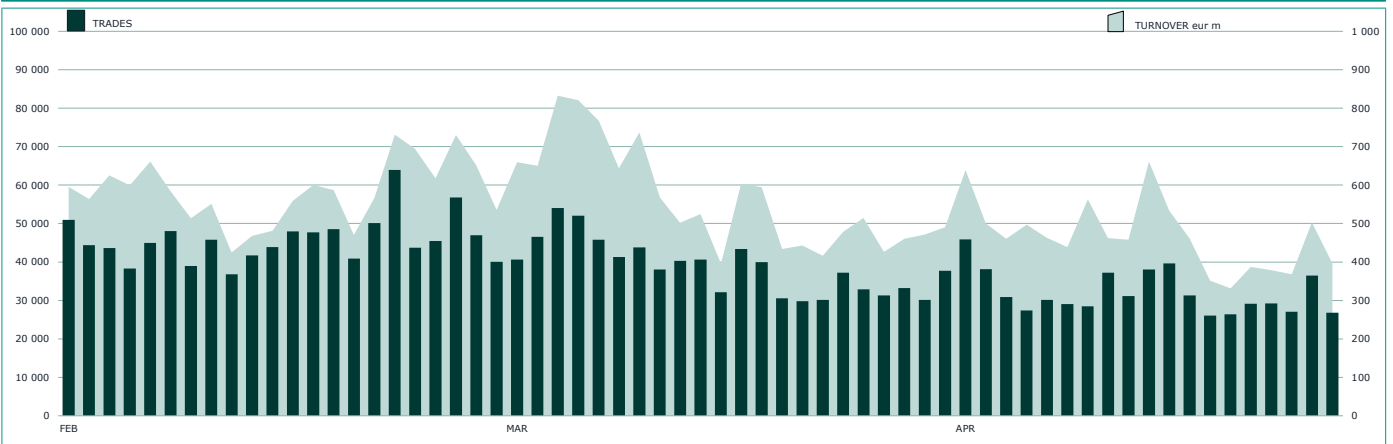


ETFplus Statistics
April 2021
ETPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MARCH 2021		APRIL 2021		JAN - APR 2021	
			eur m	31/03/2021	eur m	30/04/2021	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	367	11	39 091.41	39 778.73	169 415	3 468.79	130 792	2 624.78	604 673	11 900.63
ETF - CORPORATE AND GOV BOND	353	6	40 942.64	41 525.13	159 485	3 273.88	117 694	2 403.60	535 504	10 531.77
ETF - EMERGING MARKETS	108	1	6 221.17	6 032.48	53 593	852.59	40 691	605.55	215 312	3 167.69
ETF - STYLE	101	0	4 333.95	4 326.94	32 856	546.86	25 969	388.05	104 599	1 505.83
OTHERS	208	3	9 903.70	10 511.24	349 469	2 395.19	177 049	1 567.69	980 593	8 738.43
ETC/ETN	218	0	7 635.22	7 817.24	236 068	2 595.39	154 097	1 755.97	832 941	8 963.23
TOTAL	1 355	21	108 128.09	109 991.76	900 886	13 132.70	646 292	9 345.65	3 273 622	44 807.57
						623.17		394.09		1 614.37

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Trading code	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	15 442	2.4%	0.07%	0.08%	
2 INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00B6GN6P67	10 904	1.7%	0.27%	0.35%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BDD9Q840	9 068	1.4%	0.16%	0.18%	
4 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	7 372	1.1%	0.31%	0.33%	
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00B8YDM794	6 957	1.1%	0.18%	0.29%	
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	6 929	1.1%	0.44%	0.59%	
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	6 513	1.0%	0.04%	0.04%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	6 119	0.9%	0.19%	0.10%	
9 RIZE SUSTAINABLE FOOD UCITS ETF	FOOD	IE00BLRQHQ31	6 048	0.9%	0.09%	0.30%	
10 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00B9YQ3298	5 790	0.9%	0.64%	0.73%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Trading code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	206	2.2%	0.07%	0.08%	
2 LYXOR EURO GOVERNMENT BOND 1-3 UCITS ETF	EM13	LU1650487413	182	1.9%	0.03%	0.03%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BDD9Q840	170	1.8%	0.16%	0.18%	
4 INVESCO MSCI WORLD UCITS ETF	SMSWLD	IE00B605X394	124	1.3%	0.08%	0.09%	
5 XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	XAD1	DE000A1EK0G3	120	1.3%	0.03%	0.03%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	119	1.3%	0.14%	0.14%	
7 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EMIM	IE00B8M4GZ66	117	1.3%	0.06%	0.06%	
8 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	105	1.1%	0.04%	0.04%	
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	102	1.1%	0.10%	0.10%	
10 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	79	0.8%	0.05%	0.05%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading code	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	135 792	4.1%	0.08%	0.10%	
2 INVESCO GLOBAL BLOCKCHAIN UCITS ETF A	BCHN	IE00B6GN6P67	61 584	1.9%	0.27%	0.37%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BDD9Q840	48 126	1.5%	0.18%	0.20%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	39 645	1.2%	0.47%	0.53%	
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCID	IE00BLGWNQ72	37 021	1.1%	0.18%	0.22%	
6 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00B8YDM794	36 316	1.1%	0.22%	0.38%	
7 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	34 998	1.1%	0.11%	0.12%	
8 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	33 066	1.0%	0.41%	0.45%	
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	32 827	1.0%	0.11%	0.11%	
10 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KVX33	31 609	1.0%	0.07%	0.08%	

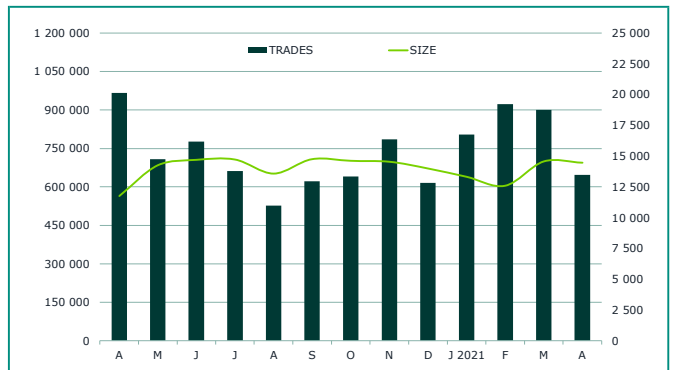
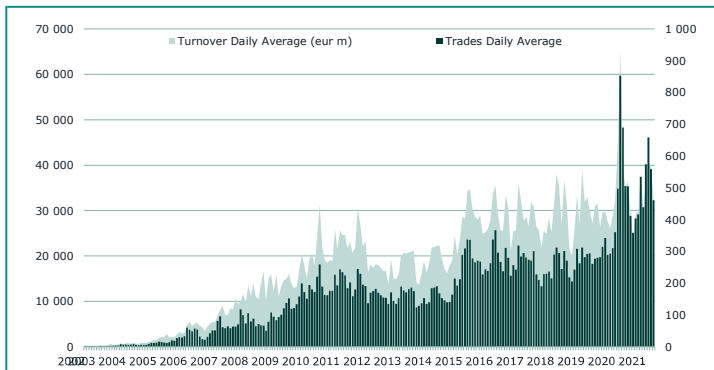
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Trading code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	1 584	3.5%	0.08%	0.10%	
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00BDD9Q840	774	1.7%	0.18%	0.20%	
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KVX33	619	1.4%	0.07%	0.08%	
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	519	1.2%	0.11%	0.11%	
5 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EMIM	IE00B8M4GZ66	518	1.2%	0.06%	0.06%	
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	457	1.0%	0.05%	0.05%	
7 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	454	1.0%	0.05%	0.06%	
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	409	0.9%	0.16%	0.16%	
9 XTRACKERS PHYSICAL GOLD EUR HEDGED ETC	XAD1	DE000A1EK0G3	388	0.9%	0.03%	0.04%	
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	386	0.9%	0.05%	0.05%	

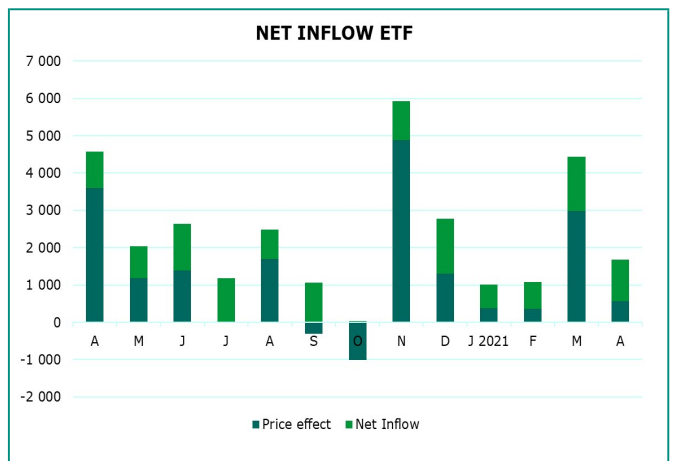
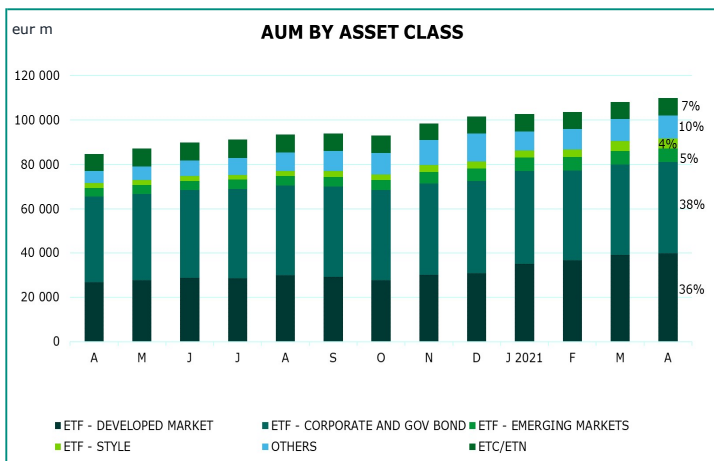
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		MARCH 2021		APRIL 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	119 653	26.9	92 798	19.2	441 662	13.5%	99.9	0.2%
500	1 000	79 313	59.2	55 040	40.8	295 127	9.0%	220.5	0.5%
1 000	2 000	124 477	177.9	88 041	125.9	469 597	14.3%	670.3	1.5%
2 000	3 000	86 115	210.8	62 161	152.2	318 449	9.7%	783.1	1.7%
3 000	4 000	55 141	191.0	40 593	140.7	203 300	6.2%	703.5	1.6%
4 000	5 000	49 761	225.2	36 162	163.4	185 771	5.7%	840.2	1.9%
5 000	6 000	41 137	223.8	29 500	160.1	152 609	4.7%	830.1	1.9%
6 000	7 000	27 957	180.6	19 824	128.1	104 085	3.2%	672.0	1.5%
7 000	8 000	24 826	186.0	18 443	138.2	91 577	2.8%	685.5	1.5%
8 000	9 000	18 465	156.5	12 967	109.7	67 955	2.1%	576.2	1.3%
9 000	10 000	22 692	218.3	14 488	139.3	76 042	2.3%	729.7	1.6%
10 000	15 000	72 191	868.1	50 195	602.5	256 592	7.8%	3 094.3	6.9%
15 000	20 000	36 469	637.5	26 504	458.8	125 194	3.8%	2 178.7	4.9%
20 000	25 000	28 468	628.4	20 290	444.9	94 794	2.9%	2 094.0	4.7%
25 000	30 000	17 237	465.7	11 940	323.6	60 563	1.9%	1 641.6	3.7%
30 000	35 000	10 819	349.6	7 806	251.8	38 162	1.2%	1 231.0	2.7%
35 000	40 000	9 335	351.3	6 027	226.3	32 299	1.0%	1 213.3	2.7%
40 000	45 000	9 680	409.9	6 233	263.7	31 723	1.0%	1 342.6	3.0%
45 000	50 000	8 791	421.6	5 460	261.9	28 196	0.9%	1 350.3	3.0%
50 000	75 000	28 192	1 667.6	20 632	1 210.9	97 721	3.0%	5 758.3	12.9%
75 000	100 000	10 559	917.8	7 066	611.5	36 289	1.1%	3 147.8	7.0%
100 000	125 000	6 958	760.9	5 304	582.2	24 025	0.7%	2 630.7	5.9%
125 000	150 000	3 350	461.6	1 908	261.6	10 638	0.3%	1 462.5	3.3%
150 000		9 300	3 336.4	6 910	2 528.3	31 252	1.0%	10 851.4	24.2%
TOTAL		900 886	13 132.7	646 292	9 345.6	3 273 622		44 807.6	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 C		15 000 C		25 000 C	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	99.98%	0.09%	99.98%	0.10%	99.98%	0.10%	99.97%
EQUITY ITALY	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%
EQUITY EUROPE - REGIONAL	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%	0.10%	99.97%
EQUITY WORLD	0.10%	99.96%	0.10%	99.96%	0.10%	99.95%	0.11%	99.93%
EQUITY NORTH AMERICA	0.09%	99.98%	0.09%	99.99%	0.09%	99.98%	0.09%	99.97%
EQUITY PACIFIC	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%
EQUITY SHORT (DEVELOPED)	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%	0.08%	100.00%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
LEVERAGED SHORT	0.10%	99.97%	0.11%	99.97%	0.11%	99.97%	0.11%	99.96%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.17%	99.98%	0.18%	99.98%	0.19%	99.97%	0.19%	99.94%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.62%	100.00%	0.70%	99.58%	0.73%	99.55%	0.75%	99.39%
EQUITY EMERGING - ASIA	0.20%	99.98%	0.21%	99.98%	0.23%	99.97%	0.23%	99.91%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.47%	100.00%	0.51%	100.00%	0.53%	99.97%	0.54%	99.94%
EQUITY EMERGING - EAST EUROPE	0.33%	100.00%	0.34%	100.00%	0.35%	100.00%	0.35%	99.99%
EQUITY EMERGING - WORLD	0.12%	99.97%	0.13%	99.97%	0.13%	99.97%	0.13%	99.96%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	100.00%	0.09%	100.00%	0.10%	99.99%	0.10%	99.98%
INFLATION	0.10%	100.00%	0.11%	99.99%	0.11%	99.99%	0.11%	99.99%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	100.00%	0.02%	100.00%
CORPORATE BOND - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.07%	100.00%
CORPORATE BOND - EX EURO	0.16%	100.00%	0.16%	100.00%	0.17%	100.00%	0.17%	99.96%
CORPORATE BOND - EMERGING	0.17%	100.00%	0.18%	100.00%	0.18%	99.99%	0.19%	99.98%
CORPORATE BOND - WORLD	0.13%	99.99%	0.14%	99.99%	0.15%	99.98%	0.16%	99.98%
CORPORATE BOND - HIGH YIELD	0.10%	99.99%	0.10%	99.98%	0.10%	99.95%	0.11%	99.93%
AGGREGATE BOND	0.14%	100.00%	0.15%	100.00%	0.15%	99.99%	0.16%	99.99%
BOND SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
GOVERNMENT BONDS - EMERGING	0.15%	100.00%	0.15%	100.00%	0.16%	100.00%	0.17%	99.98%
GOVERNMENT BONDS - EURO	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	99.99%
GOVERNMENT BONDS - ITALY	0.06%	100.00%	0.06%	100.00%	0.07%	100.00%	0.07%	100.00%
GOVERNMENT BONDS - WORLD	0.14%	100.00%	0.14%	100.00%	0.15%	99.96%	0.16%	99.96%
GOVERNMENT BONDS - EX EURO	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%	0.08%	99.99%
ETF - STYLE	0.15%	100.00%	0.16%	99.99%	0.16%	99.98%	0.17%	99.96%
EQUITY STYLE (DEVELOPED)	0.15%	100.00%	0.16%	99.99%	0.16%	99.98%	0.17%	99.96%
EQUITY STYLE (EMERGING)	0.34%	100.00%	0.36%	99.83%	0.44%	99.32%	0.53%	99.15%
ETF - OTHERS	0.17%	99.98%	0.18%	99.97%	0.19%	99.91%	0.20%	99.75%
EQUITY SECTORS (DEVELOPED)	0.14%	100.00%	0.14%	100.00%	0.15%	99.98%	0.16%	99.98%
EQUITY SECTORS (EMERGING)	0.30%	100.00%	0.33%	100.00%	0.34%	98.94%	0.35%	98.88%
EQUITY THEMATIC	0.17%	99.97%	0.19%	99.95%	0.20%	99.87%	0.21%	99.63%
COMMODITIES	0.18%	100.00%	0.19%	100.00%	0.19%	99.99%	0.19%	99.96%
CREDIT INDICES	0.24%	100.00%	0.24%	100.00%	0.26%	100.00%	0.27%	100.00%
REAL ESTATE	0.16%	99.99%	0.17%	99.99%	0.18%	99.99%	0.19%	99.98%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.21%	100.00%	0.23%	100.00%	0.24%	100.00%	0.25%	100.00%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.39%	100.00%	0.44%	99.93%	0.50%	99.93%	0.54%	99.86%
MULTI ASSET	0.17%	100.00%	0.18%	100.00%	0.20%	99.98%	0.22%	97.72%
ETF	0.11%	99.99%	0.11%	99.99%	0.12%	99.98%	0.12%	99.95%

Data obtained from 1 minute snapshots of the trading book (5 levels) during trading days of the relevant month.

Market Spread: means the difference between bid and ask prices divided by the mid quote at which it was possible to buy and sell simultaneously the relevant amount.

% Obser: means the percentage of observations at which it would be possible to buy and sell simultaneously the relevant amount.

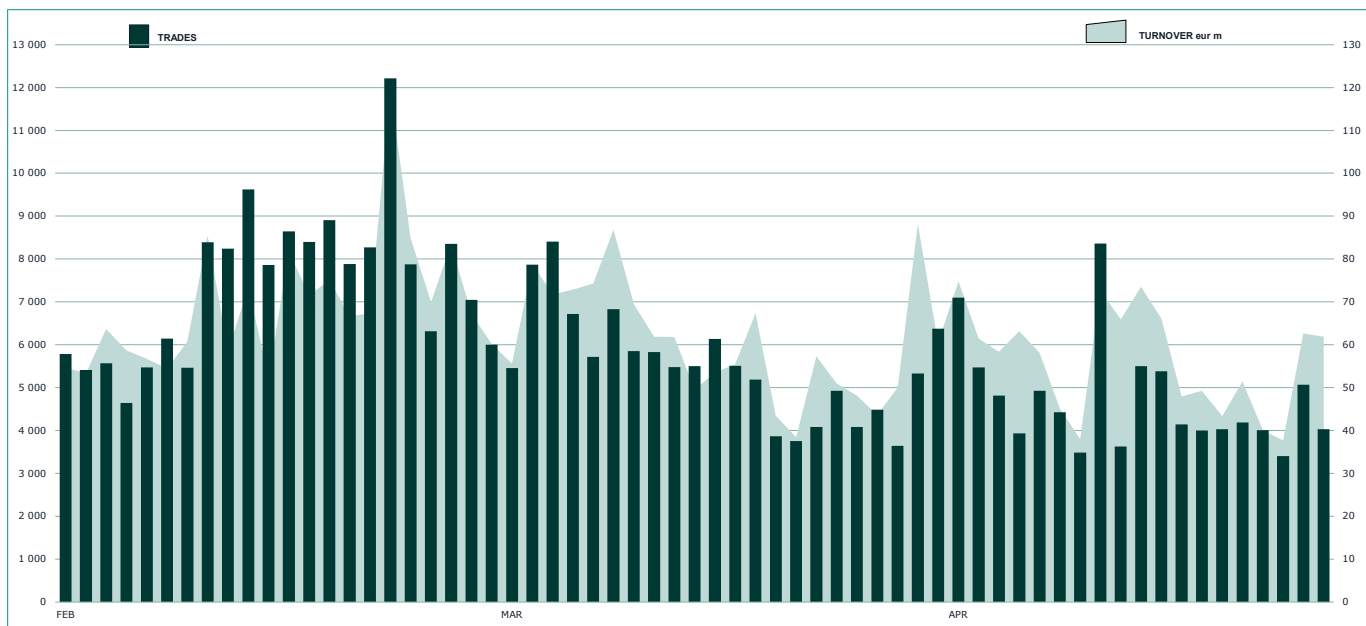
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €109.99bn (+29.63% vs April 2020).

ETF AUM reached €102.17bn (+32.45% vs April 2020).

ESG INSTRUMENTS DAILY TURNOVER



MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	15 442	16.0%	0.07%	0.08%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	6 957	7.2%	0.18%	0.29%
3 RIZE SUSTAINABLE FOOD UCITS ETF	FOOD	IE00BLRQHQ31	6 048	6.3%	0.19%	0.30%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	4 810	5.0%	0.18%	0.23%
5 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	3 426	3.6%	0.13%	0.14%

MOST TRADED ESG INSTRUMENTS IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	206	18.2%	0.07%	0.08%
2 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	56	5.0%	0.03%	0.03%
3 LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	FLOT	LU1829218319	36	3.2%	0.05%	0.07%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	34	3.0%	0.18%	0.23%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	33	3.0%	0.09%	0.11%

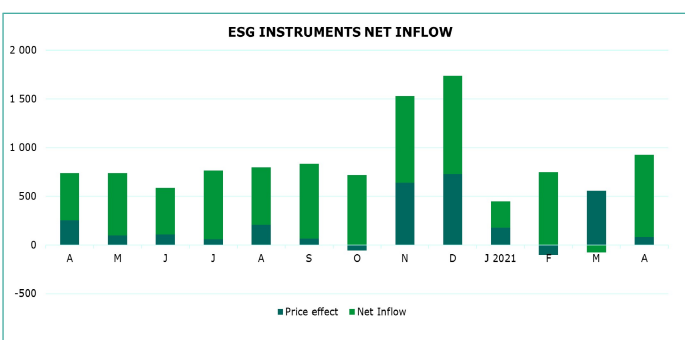
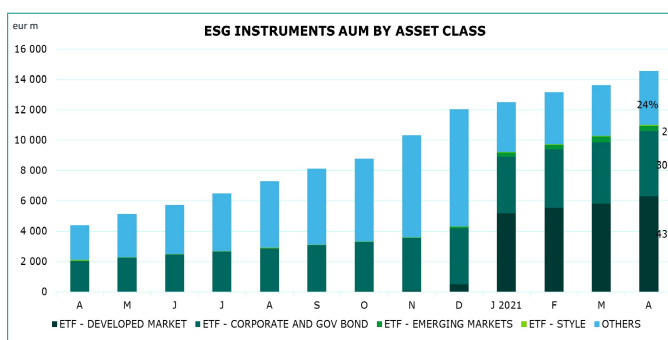
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	135 792	26.3%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	36 316	7.0%	0.22%	0.38%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	26 212	5.1%	0.23%	0.30%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	23 116	4.5%	0.14%	0.17%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	19 081	3.7%	0.11%	0.13%

MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	1 584	29.1%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	199	3.7%	0.23%	0.30%
3 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	188	3.5%	0.14%	0.17%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	171	3.1%	0.11%	0.13%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	162	3.0%	0.22%	0.38%

FOCUS



At the moment the instruments on ETFplus that can be classified as "Sustainable" are all ETFs.

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