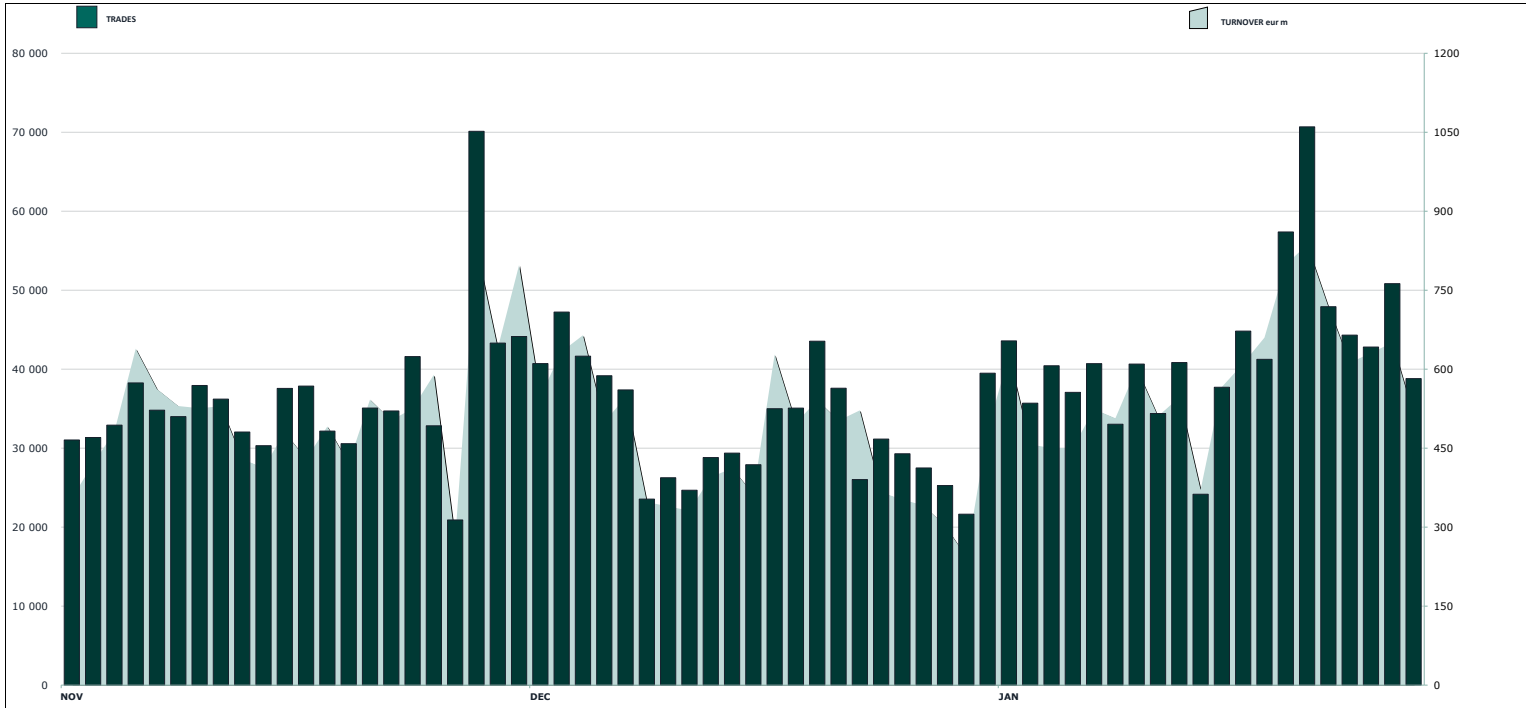




ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		NOVEMBER 2021		DECEMBER 2021		JANUARY 2022	
			eur m 30/12/2021	eur m 31/01/2022	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	408	5	48 289.16	46 740.77	165 065	3 356.38	144 939	2 736.22	201 451	3 662.98
ETF - CORPORATE AND GOV BOND	385	7	44 670.32	44 086.18	124 634	2 760.04	108 747	2 236.41	124 417	2 577.75
ETF - EMERGING MARKETS	111	0	5 686.20	5 957.82	38 648	448.55	34 496	393.30	43 320	553.37
ETF - STYLE	119	0	4 797.53	5 088.52	25 805	291.17	23 017	330.92	32 041	451.33
OTHERS	251	3	12 406.90	12 184.28	209 571	1 861.36	161 522	1 436.68	227 229	2 108.71
ETC/ETN	236	14	7 310.06	7 530.02	236 042	2 694.53	206 106	2 245.26	258 141	2 772.07
TOTAL	1 510	29	123 160.17	121 587.59	799 765	11 412.02	678 827	9 378.78	886 599	12 126.22
<i>of which RFQ</i>						372.25	426.09			557.84

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	18 691	2.1%	0.64%	0.72%	
2 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	14 169	1.6%	0.71%	0.91%	
3 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B1GWCN72	12 789	1.4%	0.18%	0.21%	
4 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	12 293	1.4%	0.12%	0.14%	
5 VANECK VECTOR SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	10 549	1.2%	0.14%	0.15%	
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLSD9N40	10 306	1.2%	0.22%	0.23%	
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	10 064	1.1%	0.05%	0.06%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	9 794	1.1%	0.62%	0.68%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	9 558	1.1%	0.11%	0.11%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	9 385	1.1%	0.09%	0.09%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	262	2.2%	0.18%	0.19%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	213	1.8%	0.05%	0.06%	
3 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	153	1.3%	0.18%	0.19%	
4 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	152	1.3%	0.08%	0.09%	
5 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	140	1.2%	0.09%	0.09%	
6 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	137	1.1%	0.05%	0.06%	
7 WISDOMTREE S&P 500 3X DAILY LEVERAGED	3USL	IE00B73Y4M31	129	1.1%	0.12%	0.12%	
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B8BMR087	120	1.0%	0.04%	0.04%	
9 VANECK VECTOR SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	114	0.9%	0.14%	0.15%	
10 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLSD9N40	105	0.9%	0.22%	0.23%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	% TOT	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	225 966	2.4%	0.12%	0.14%	
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	165 171	1.8%	0.64%	0.72%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	134 334	1.4%	0.18%	0.19%	
4 COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	BCHN	IE00B8GBNP67	108 418	1.2%	0.29%	0.34%	
5 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	107 012	1.1%	0.71%	0.91%	
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLSD9N40	105 795	1.1%	0.22%	0.23%	
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	104 131	1.1%	0.62%	0.68%	
8 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	98 220	1.0%	0.11%	0.11%	
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	97 383	1.0%	0.09%	0.09%	
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B1GWCN72	95 603	1.0%	0.18%	0.21%	

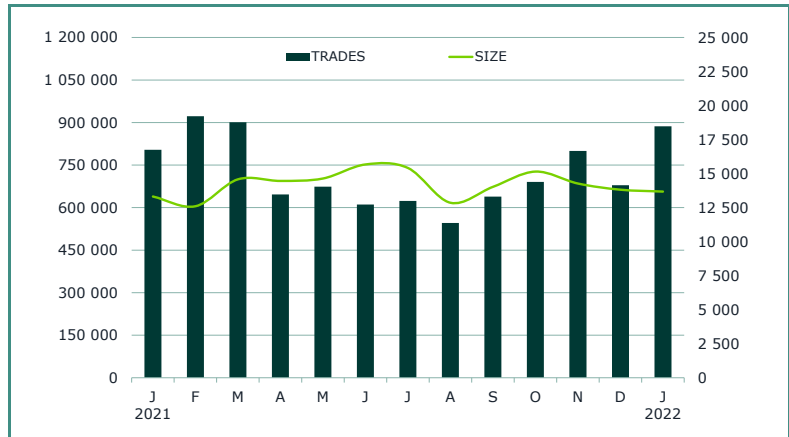
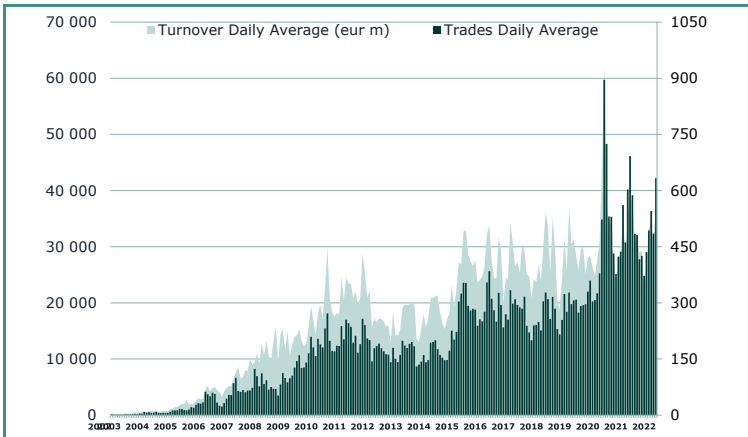
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	% TOT	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 628	2.0%	0.12%	0.14%	
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	2 517	1.9%	0.18%	0.19%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1 708	1.3%	0.05%	0.06%	
4 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	1 656	1.2%	0.08%	0.09%	
5 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	1 604	1.2%	0.09%	0.09%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	1 519	1.1%	0.18%	0.19%	
7 LYXOR FTSE MIB (DR) - DIST UCITS ETF	FTFMB	FR0010010827	1 277	1.0%	0.05%	0.05%	
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B8BMR087	1 202	0.9%	0.04%	0.04%	
9 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	1 138	0.9%	0.05%	0.06%	
10 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010466558	1 127	0.8%	0.07%	0.07%	

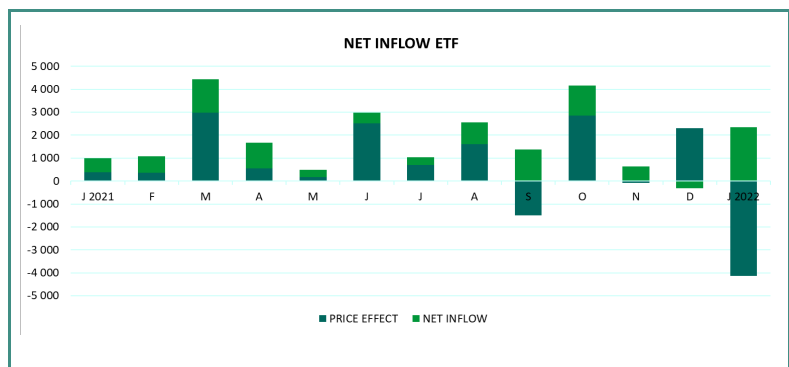
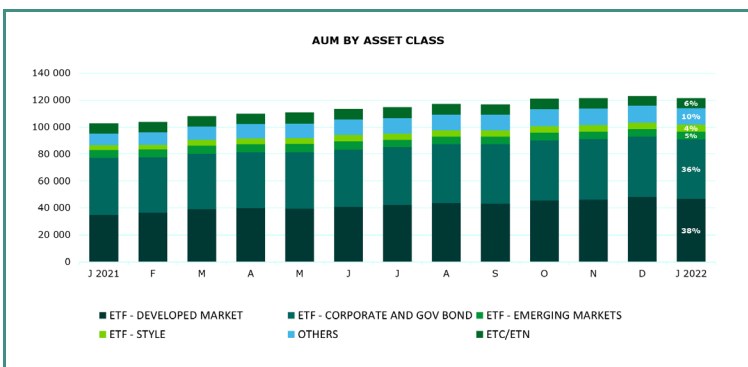
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		NOVEMBER 2021		DECEMBER 2021		YEAR 2022			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	113 669	25.9	105 961	23.2	131 285	14.8%	28.6	0.2%
500	1 000	70 792	52.5	62 635	46.4	83 335	9.4%	62.1	0.5%
1 000	2 000	113 651	163.3	95 837	136.7	127 428	14.4%	182.5	1.5%
2 000	3 000	71 979	176.4	60 044	147.1	84 367	9.5%	207.6	1.7%
3 000	4 000	48 377	166.9	40 433	139.6	52 477	5.9%	181.4	1.5%
4 000	5 000	47 382	217.2	39 088	177.9	46 232	5.2%	209.8	1.7%
5 000	6 000	35 178	190.6	28 538	155.1	37 249	4.2%	202.7	1.7%
6 000	7 000	23 495	152.3	20 999	135.8	27 995	3.2%	179.9	1.5%
7 000	8 000	18 337	137.2	17 376	130.1	25 810	2.9%	192.3	1.6%
8 000	9 000	17 540	149.1	14 907	126.9	18 774	2.1%	159.7	1.3%
9 000	10 000	20 492	196.5	15 458	147.8	19 483	2.2%	186.3	1.5%
10 000	15 000	61 519	735.5	48 047	574.6	66 990	7.6%	802.9	6.6%
15 000	20 000	34 467	598.6	29 559	516.5	37 068	4.2%	646.9	5.3%
20 000	25 000	23 449	525.2	19 381	430.3	25 256	2.8%	559.5	4.6%
25 000	30 000	19 480	526.5	14 205	384.1	18 870	2.1%	512.1	4.2%
30 000	35 000	10 441	338.9	9 227	298.6	10 570	1.2%	341.1	2.8%
35 000	40 000	7 389	277.9	6 614	248.5	8 332	0.9%	312.4	2.6%
40 000	45 000	7 411	316.4	6 167	261.2	7 128	0.8%	302.7	2.5%
45 000	50 000	7 092	339.1	5 374	256.6	7 342	0.8%	350.3	2.9%
50 000	75 000	20 716	1 231.4	17 320	1 031.0	20 791	2.3%	1 240.2	10.2%
75 000	100 000	10 111	877.8	7 974	694.1	10 813	1.2%	936.9	7.7%
100 000	125 000	6 148	669.1	4 446	486.2	6 565	0.7%	717.8	5.9%
125 000	150 000	2 632	358.9	2 209	300.8	3 267	0.4%	446.8	3.7%
150 000		8 018	2 988.7	7 028	2 529.9	9 172	1.0%	3 163.4	26.1%
TOTAL		799 765	11 412.0	678 827	9 378.8	886 599		12 126.2	

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	0.10%	99.96%	0.11%	99.96%	0.11%	99.95%	0.12%	99.94%
EQUITY ITALY	0.09%	99.94%	0.09%	99.94%	0.09%	99.94%	0.09%	99.94%
EQUITY EUROPE - REGIONAL	0.09%	99.97%	0.09%	99.97%	0.10%	99.97%	0.10%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	99.97%	0.10%	99.97%	0.10%	99.97%	0.10%	99.96%
EQUITY WORLD	0.12%	99.96%	0.12%	99.96%	0.13%	99.95%	0.13%	99.91%
EQUITY NORTH AMERICA	0.10%	99.95%	0.10%	99.95%	0.11%	99.95%	0.11%	99.94%
EQUITY PACIFIC	0.15%	99.98%	0.15%	99.98%	0.15%	99.98%	0.16%	99.97%
EQUITY SHORT (DEVELOPED)	0.07%	99.97%	0.07%	99.97%	0.08%	99.97%	0.08%	99.97%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	99.93%	0.09%	99.92%	0.09%	99.92%	0.09%	99.92%
LEVERAGED SHORT	0.12%	99.92%	0.13%	99.92%	0.14%	99.90%	0.14%	99.89%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.19%	99.98%	0.20%	99.97%	0.21%	99.95%	0.21%	99.90%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.56%	99.98%	0.58%	99.78%	0.62%	99.68%	0.65%	99.60%
EQUITY EMERGING - ASIA	0.23%	99.97%	0.24%	99.96%	0.25%	99.94%	0.26%	99.91%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.44%	99.98%	0.47%	99.97%	0.50%	99.66%	0.52%	99.15%
EQUITY EMERGING - EAST EUROPE	0.39%	99.86%	0.41%	99.86%	0.43%	99.84%	0.45%	99.37%
EQUITY EMERGING - WORLD	0.13%	99.99%	0.14%	99.98%	0.14%	99.97%	0.15%	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	0.10%	99.99%	0.11%	99.99%	0.11%	99.96%	0.12%	99.91%
INFLATION	0.12%	99.99%	0.12%	99.98%	0.13%	99.97%	0.13%	99.93%
LIQUIDITY	0.03%	99.93%	0.03%	99.93%	0.04%	99.93%	0.04%	99.92%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%	0.07%	99.98%
CORPORATE BOND - EX EURO	0.19%	100.00%	0.19%	99.99%	0.20%	99.97%	0.22%	99.94%
CORPORATE BOND - EMERGING	0.25%	100.00%	0.26%	100.00%	0.28%	99.98%	0.29%	99.96%
CORPORATE BOND - WORLD	0.16%	99.97%	0.17%	99.96%	0.19%	99.97%	0.20%	99.92%
CORPORATE BOND - HIGH YIELD	0.11%	100.00%	0.12%	99.99%	0.13%	99.98%	0.13%	99.94%
AGGREGATE BOND	0.20%	100.00%	0.21%	99.99%	0.21%	99.93%	0.22%	99.82%
BOND SHORT	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.11%	99.99%	0.12%	99.98%	0.12%	99.98%	0.12%	99.98%
GOVERNMENT BONDS - EMERGING	0.19%	99.99%	0.19%	99.96%	0.20%	99.84%	0.21%	99.62%
GOVERNMENT BONDS - EURO	0.05%	100.00%	0.05%	100.00%	0.05%	99.99%	0.05%	99.99%
GOVERNMENT BONDS - ITALY	0.06%	99.96%	0.06%	99.96%	0.06%	99.96%	0.06%	99.96%
GOVERNMENT BONDS - WORLD	0.12%	99.99%	0.13%	99.99%	0.13%	99.97%	0.13%	99.94%
GOVERNMENT BONDS - EX EURO	0.09%	99.99%	0.09%	99.98%	0.09%	99.98%	0.10%	99.98%
ETF - STYLE	0.17%	99.99%	0.17%	99.97%	0.17%	99.96%	0.18%	99.93%
EQUITY STYLE (DEVELOPED)	0.16%	99.99%	0.17%	99.97%	0.17%	99.96%	0.18%	99.93%
EQUITY STYLE (EMERGING)	0.45%	100.00%	0.46%	99.92%	0.47%	99.84%	0.47%	99.59%
ETF - OTHERS	0.19%	99.97%	0.20%	99.96%	0.21%	99.84%	0.22%	99.61%
EQUITY SECTORS (DEVELOPED)	0.15%	99.99%	0.15%	99.98%	0.16%	99.97%	0.16%	99.96%
EQUITY SECTORS (EMERGING)	0.37%	99.95%	0.41%	99.95%	0.46%	99.13%	0.49%	97.13%
EQUITY THEMATIC	0.20%	99.96%	0.23%	99.94%	0.24%	99.77%	0.24%	99.43%
COMMODITIES	0.17%	99.99%	0.18%	99.98%	0.18%	99.97%	0.19%	99.95%
CREDIT INDICES	0.24%	100.00%	0.24%	100.00%	0.25%	100.00%	0.26%	100.00%
REAL ESTATE	0.16%	99.99%	0.17%	99.98%	0.18%	99.97%	0.18%	99.96%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.25%	99.87%	0.26%	99.88%	0.27%	99.76%	0.28%	99.75%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.30%	100.00%	0.31%	100.00%	0.34%	99.98%	0.35%	99.92%
MULTI ASSET	0.17%	99.98%	0.19%	99.98%	0.20%	99.58%	0.22%	98.37%
ETF	0.12%	99.97%	0.12%	99.97%	0.13%	99.95%	0.13%	99.89%

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.

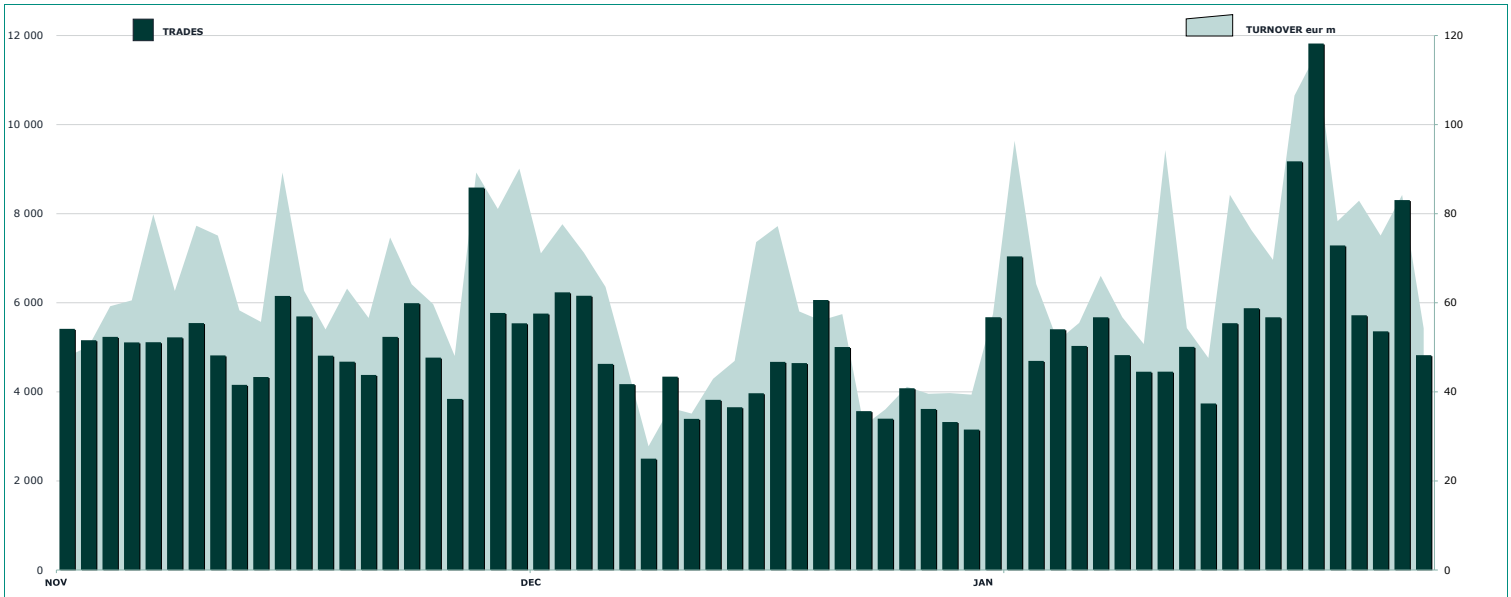
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €121.59bn (+18.19% vs January 2021).

ETF AUM €114.06bn (+20.10% vs January 2021).

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	12 293	9.8%	0.12%	0.14%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	6 792	5.4%	0.24%	0.33%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	5 568	4.4%	0.12%	0.14%
4 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	5 109	4.1%	0.11%	0.12%
5 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	4 682	3.7%	0.19%	0.23%

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	85.4	5.6%	0.12%	0.14%
2 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	73.5	4.8%	0.11%	0.12%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	46.1	3.0%	0.09%	0.10%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	41.5	2.7%	0.19%	0.23%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	40.5	2.7%	0.12%	0.14%

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

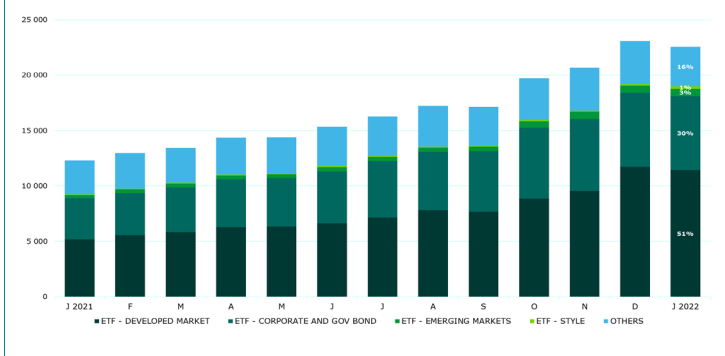
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	12 293	9.8%	0.12%	0.14%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	6 792	5.4%	0.24%	0.33%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	5 568	4.4%	0.12%	0.14%
4 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	5 109	4.1%	0.11%	0.12%
5 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	4 682	3.7%	0.19%	0.23%

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	85.4	5.6%	0.12%	0.14%
2 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	73.5	4.8%	0.11%	0.12%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	46.1	3.0%	0.09%	0.10%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	41.5	2.7%	0.19%	0.23%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	40.5	2.7%	0.12%	0.14%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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

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