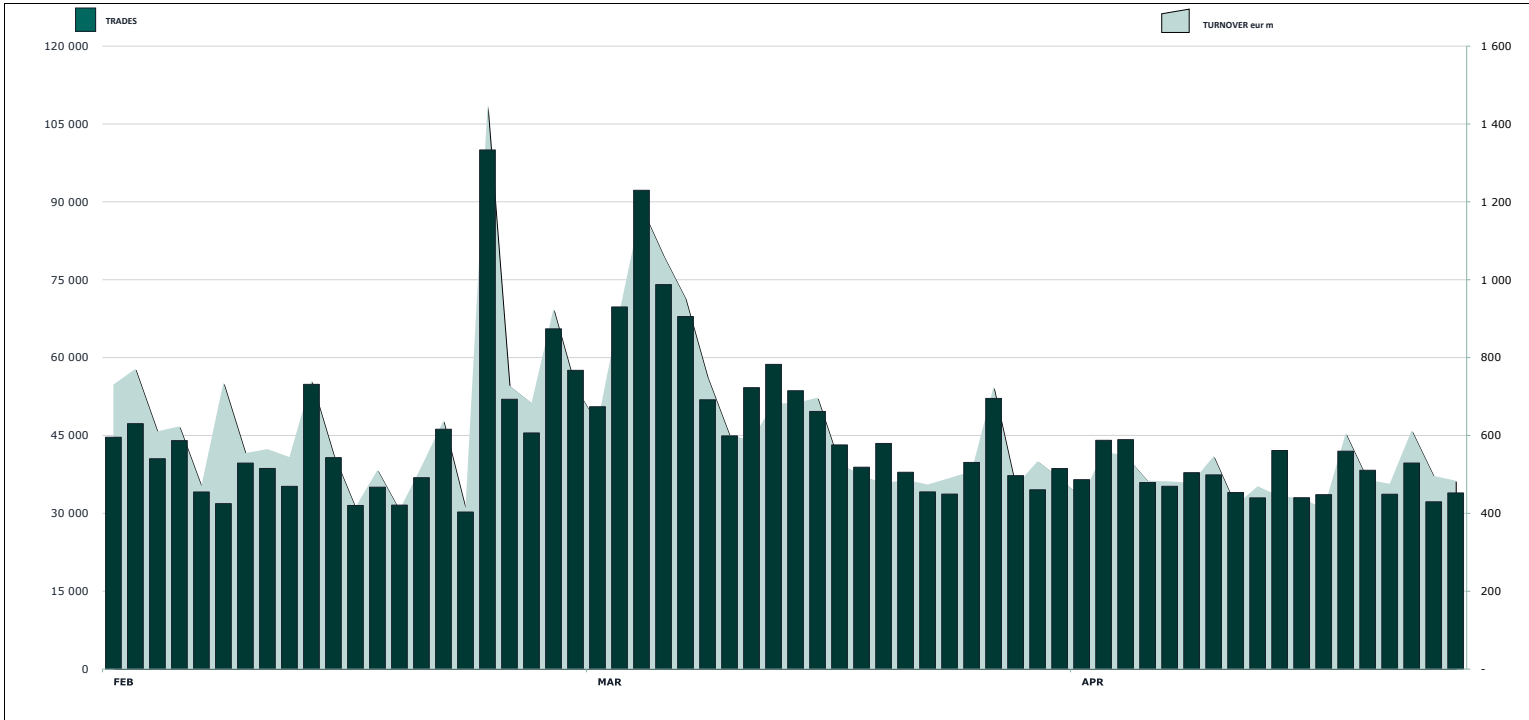


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MARCH 2022		APRIL 2022		JAN - APR 2022	
			eur m 31/03/2022	eur m 29/04/2022	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	420	5	47 899.73	45 977.71	242 054	4 927.06	146 088	2 687.30	770 573	15 001.60
ETF - CORPORATE AND GOV BOND	393	3	43 153.25	42 633.71	178 545	3 198.20	117 437	2 275.36	556 945	11 125.22
ETF - EMERGING MARKETS	115	1	6 040.74	5 919.37	57 764	626.68	34 809	393.31	176 860	2 031.86
ETF - STYLE	120	0	5 401.87	5 514.53	29 839	394.45	21 408	283.97	111 281	1 506.52
OTHERS	273	10	13 223.84	12 887.15	219 272	2 053.75	151 434	1 507.53	773 953	7 525.81
ETC/ETN	306	2	8 089.15	8 523.73	458 050	4 389.36	234 076	2 225.36	1 248 242	12 565.14
TOTAL	1 627	21	123 808.59	121 456.20	1 185 524	15 589.51	705 252	9 372.84	3 637 854	49 756.14
<i>of which RFQ</i>						845.48		346.50		2 451.02

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE008768RD76	16 360	2.3%	0.83%	1.09%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	10 263	1.5%	0.65%	0.70%	
3 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	9 661	1.4%	0.66%	0.89%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE008MTMC40	8 627	1.2%	0.56%	0.62%	
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	8 103	1.1%	0.13%	0.13%	
6 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE008JGWQ72	7 902	1.1%	0.19%	0.21%	
7 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	7 860	1.1%	0.28%	0.35%	
8 WISDOMTREE NATURAL GAS 2X DAILY LEV	LNGA	IE008DR9Q556	7 758	1.1%	0.38%	0.64%	
9 WISDOMTREE PHYSICAL GOLD	PHAU	IE0081VS3770	7 516	1.1%	0.03%	0.05%	
10 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	6 603	0.9%	0.08%	0.10%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	220	2.3%	0.28%	0.35%	
2 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	153	1.6%	0.08%	0.09%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	138	1.5%	0.65%	0.70%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	133	1.4%	0.05%	0.05%	
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE008JGWQ72	120	1.3%	0.19%	0.21%	
6 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	117	1.2%	0.08%	0.10%	
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSFX	IE0085BMR087	109	1.2%	0.04%	0.04%	
8 WISDOMTREE PHYSICAL GOLD	PHAU	IE0081VS3770	105	1.1%	0.03%	0.05%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	100	1.1%	0.13%	0.13%	
10 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	94	1.0%	0.08%	0.09%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE0081XNHC34	252 093	2.1%	0.16%	0.18%	
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE008768RD76	219 041	1.8%	0.72%	0.86%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	170 240	1.4%	0.28%	0.33%	
4 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	146 029	1.2%	0.65%	0.84%	
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE008LS09N40	143 728	1.2%	0.29%	0.31%	
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITL	IE008873CW36	141 831	1.2%	0.12%	0.13%	
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	135 547	1.1%	0.70%	0.77%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE0088NB3063	130 701	1.1%	0.13%	0.13%	
9 COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	BCHN	IE008GBN6P67	117 062	1.0%	0.36%	0.43%	
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE008JGWQ72	115 700	1.0%	0.23%	0.27%	

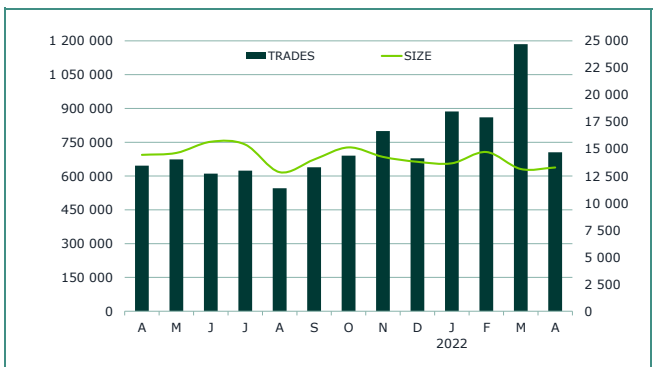
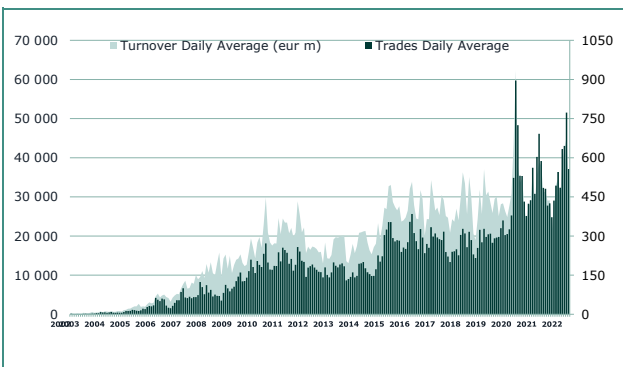
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	3 451	2.0%	0.28%	0.33%	
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE0081XNHC34	2 877	1.7%	0.16%	0.18%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	2 242	1.3%	0.05%	0.06%	
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE0088NB3063	2 056	1.2%	0.13%	0.13%	
5 WISDOMTREE WTI CRUDE OIL	CRUD	GB0081SKXV33	2 012	1.2%	0.16%	0.20%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE008LRPR442	1 816	1.1%	0.20%	0.21%	
7 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	1 619	0.9%	0.09%	0.10%	
8 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	1 612	0.9%	0.06%	0.06%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSFX	IE0085BMR087	1 589	0.9%	0.04%	0.05%	
10 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	1 506	0.9%	0.08%	0.09%	

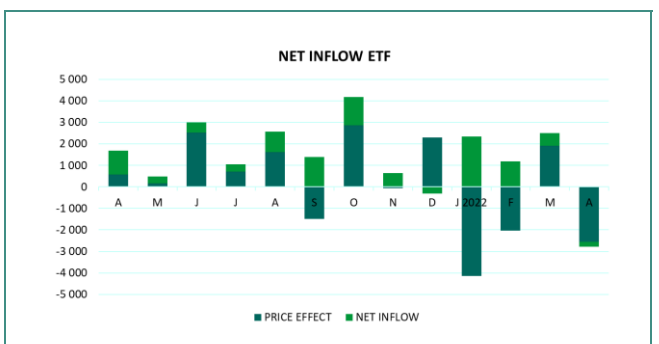
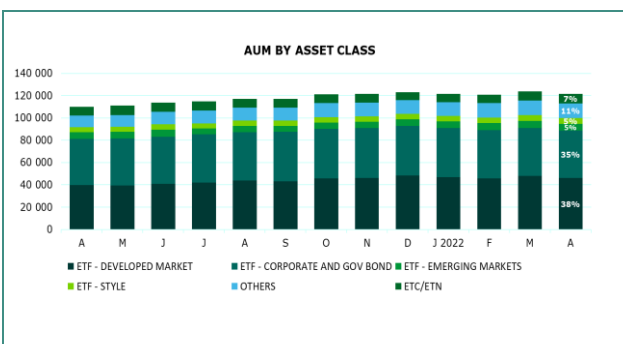
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER	MARCH 2022		APRIL 2022		YEAR 2022			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
- 500	174 716	39.5	110 778	25.1	541 135	14.9%	120.8	0.2%
500 1 000	120 224	89.9	73 690	54.3	355 832	9.8%	265.2	0.5%
1 000 2 000	176 570	251.4	101 083	145.8	524 478	14.4%	749.9	1.5%
2 000 3 000	107 974	264.2	63 518	156.2	335 097	9.2%	823.4	1.7%
3 000 4 000	68 934	240.0	38 599	134.1	208 939	5.7%	725.2	1.5%
4 000 5 000	66 029	299.3	35 541	160.0	197 124	5.4%	894.0	1.8%
5 000 6 000	52 556	286.4	30 302	164.9	158 426	4.4%	863.1	1.7%
6 000 7 000	35 384	229.1	19 815	128.6	109 974	3.0%	711.0	1.4%
7 000 8 000	29 283	219.6	18 669	139.7	96 506	2.7%	722.6	1.5%
8 000 9 000	25 976	221.0	14 575	123.7	78 270	2.2%	665.5	1.3%
9 000 10 000	28 795	274.8	17 166	163.8	86 081	2.4%	822.2	1.7%
10 000 15 000	87 154	1 047.2	54 080	646.7	273 360	7.5%	3 278.6	6.6%
15 000 20 000	51 503	900.8	27 385	479.8	152 657	4.2%	2 667.0	5.4%
20 000 25 000	31 960	711.5	20 794	463.9	103 136	2.8%	2 294.3	4.6%
25 000 30 000	19 745	539.4	12 770	347.6	70 483	1.9%	1 917.0	3.9%
30 000 35 000	13 779	445.5	7 967	257.2	42 929	1.2%	1 386.5	2.8%
35 000 40 000	12 391	464.4	6 936	260.5	36 692	1.0%	1 376.8	2.8%
40 000 45 000	10 477	443.6	5 686	240.7	31 229	0.9%	1 323.1	2.7%
45 000 50 000	9 628	458.2	5 880	280.0	30 774	0.8%	1 466.0	2.9%
50 000 75 000	27 189	1 634.0	16 746	1 002.2	86 463	2.4%	5 181.0	10.4%
75 000 100 000	13 277	1 151.6	8 416	734.3	43 638	1.2%	3 786.6	7.6%
100 000 125 000	7 282	800.9	5 306	583.7	25 707	0.7%	2 823.8	5.7%
125 000 150 000	3 364	462.2	2 359	323.3	12 075	0.3%	1 654.7	3.3%
150 000	11 334	4 115.1	7 191	2 356.9	36 849	1.0%	13 237.9	26.6%
TOTAL	1 185 524	15 589.5	705 252	9 372.8	3 637 854		49 756.1	

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	0.11%	99.96%	0.12%	99.96%	0.12%	99.96%	0.13%	99.95%
EQUITY ITALY	0.08%	99.96%	0.08%	99.96%	0.08%	99.96%	0.08%	99.96%
EQUITY EUROPE - REGIONAL	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%	0.11%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.11%	99.97%	0.11%	99.97%	0.11%	99.97%	0.11%	99.94%
EQUITY WORLD	0.13%	99.96%	0.13%	99.96%	0.14%	99.96%	0.14%	99.92%
EQUITY NORTH AMERICA	0.10%	99.95%	0.10%	99.95%	0.11%	99.95%	0.12%	99.95%
EQUITY PACIFIC	0.18%	99.99%	0.18%	99.99%	0.19%	99.99%	0.19%	99.97%
EQUITY SHORT (DEVELOPED)	0.10%	99.98%	0.10%	99.98%	0.11%	99.97%	0.11%	99.97%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.11%	99.93%	0.11%	99.93%	0.11%	99.93%	0.12%	99.93%
LEVERAGED SHORT	0.12%	99.93%	0.13%	99.93%	0.14%	99.93%	0.14%	99.90%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.21%	99.98%	0.22%	99.95%	0.23%	99.92%	0.23%	99.87%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.54%	100.00%	0.60%	99.92%	0.64%	99.73%	0.66%	99.62%
EQUITY EMERGING - ASIA	0.25%	99.97%	0.26%	99.90%	0.27%	99.85%	0.28%	99.80%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.40%	99.98%	0.42%	99.93%	0.44%	99.86%	0.45%	99.61%
EQUITY EMERGING - EAST EUROPE	0.39%	99.99%	0.41%	99.99%	0.44%	99.96%	0.45%	99.29%
EQUITY EMERGING - WORLD	0.16%	99.98%	0.17%	99.98%	0.17%	99.97%	0.18%	99.94%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.13%	99.99%	0.14%	99.99%	0.14%	99.97%	0.15%	99.93%
INFLATION	0.17%	99.99%	0.18%	99.97%	0.18%	99.91%	0.19%	99.82%
LIQUIDITY	0.04%	100.00%	0.04%	100.00%	0.04%	99.98%	0.04%	99.97%
CORPORATE BOND - EURO	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	99.99%
CORPORATE BOND - EX EURO	0.21%	99.99%	0.22%	99.99%	0.24%	99.99%	0.24%	99.93%
CORPORATE BOND - EMERGING	0.27%	100.00%	0.28%	100.00%	0.30%	99.98%	0.31%	99.95%
CORPORATE BOND - WORLD	0.19%	99.99%	0.19%	99.99%	0.23%	99.99%	0.24%	99.92%
CORPORATE BOND - HIGH YIELD	0.16%	99.99%	0.16%	99.99%	0.17%	99.97%	0.18%	99.95%
AGGREGATE BOND	0.28%	99.98%	0.29%	99.96%	0.30%	99.91%	0.31%	99.75%
BOND SHORT	0.12%	99.99%	0.12%	99.99%	0.13%	99.98%	0.13%	99.98%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.12%	99.95%	0.12%	99.95%	0.12%	99.95%	0.13%	99.94%
GOVERNMENT BONDS - EMERGING	0.24%	100.00%	0.25%	99.99%	0.26%	99.96%	0.28%	99.91%
GOVERNMENT BONDS - EURO	0.06%	99.99%	0.06%	99.99%	0.07%	99.98%	0.07%	99.96%
GOVERNMENT BONDS - ITALY	0.08%	99.99%	0.08%	99.99%	0.09%	99.99%	0.09%	99.98%
GOVERNMENT BONDS - WORLD	0.13%	99.99%	0.14%	99.97%	0.14%	99.92%	0.14%	99.87%
GOVERNMENT BONDS - EX EURO	0.10%	99.98%	0.10%	99.98%	0.11%	99.97%	0.11%	99.95%
ETF - STYLE	0.18%	99.99%	0.18%	99.97%	0.18%	99.96%	0.19%	99.94%
EQUITY STYLE (DEVELOPED)	0.17%	99.99%	0.18%	99.98%	0.18%	99.96%	0.18%	99.94%
EQUITY STYLE (EMERGING)	0.47%	99.99%	0.47%	99.86%	0.47%	99.78%	0.47%	99.65%
ETF - OTHERS	0.21%	99.97%	0.22%	99.95%	0.23%	99.83%	0.24%	99.58%
EQUITY SECTORS (DEVELOPED)	0.16%	99.99%	0.17%	99.99%	0.17%	99.98%	0.18%	99.98%
EQUITY SECTORS (EMERGING)	0.34%	99.99%	0.38%	99.99%	0.44%	99.68%	0.48%	98.66%
EQUITY THEMATIC	0.23%	99.97%	0.25%	99.93%	0.25%	99.72%	0.26%	99.33%
COMMODITIES	0.22%	99.97%	0.23%	99.96%	0.24%	99.96%	0.25%	99.93%
CREDIT INDICES	0.25%	100.00%	0.25%	100.00%	0.27%	100.00%	0.28%	100.00%
REAL ESTATE	0.17%	100.00%	0.18%	99.99%	0.19%	99.98%	0.19%	99.97%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.33%	99.99%	0.34%	99.99%	0.35%	99.92%	0.36%	99.67%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.34%	99.99%	0.36%	99.98%	0.38%	99.85%	0.39%	99.79%
MULTI ASSET	0.20%	99.99%	0.22%	99.99%	0.23%	99.90%	0.24%	99.16%
ETF	0.14%	99.98%	0.14%	99.97%	0.15%	99.95%	0.16%	99.90%

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.

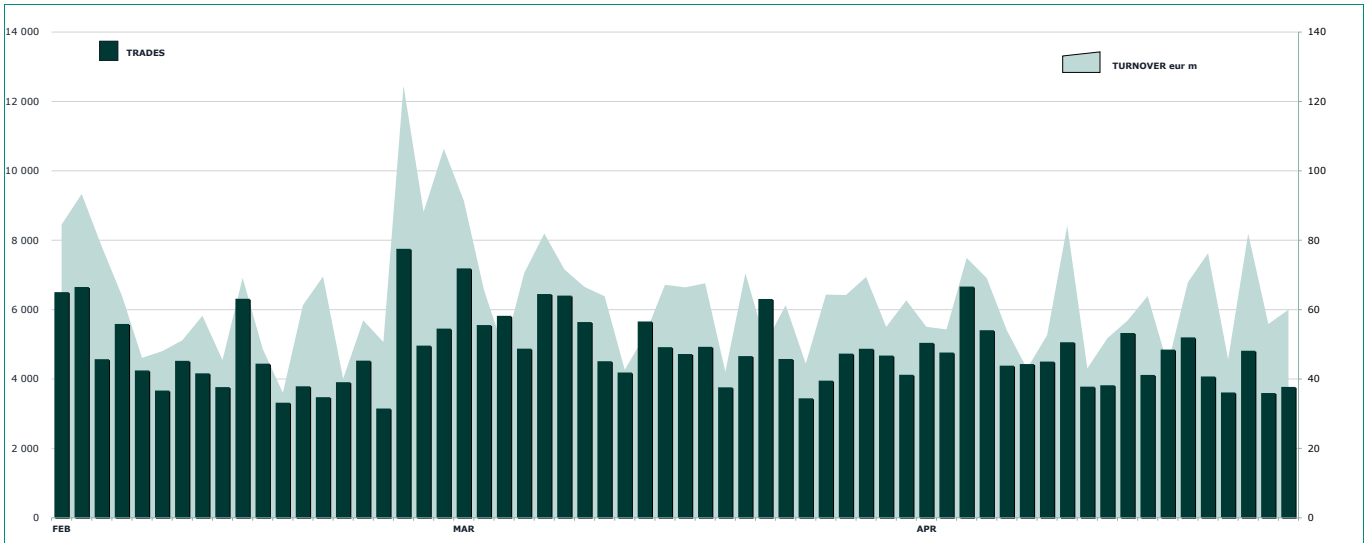
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €121.45bn (+10.42% vs April 2021).

ETF AUM €112.93bn (+10.53% vs April 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 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	6 495	7.4%	0.13%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	6 409	7.3%	0.17%	0.18%
3 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	3 157	3.6%	0.22%	0.30%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BFDM2296	2 514	2.9%	0.16%	0.19%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2 386	2.7%	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 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	80.4	7.1%	0.13%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	63.2	5.6%	0.17%	0.18%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	41.6	3.7%	0.10%	0.10%
4 ISHARES C CORP BOND 0-3YR ESG UCITS ETF	SUSE	IE00BYZTV778	35.2	3.1%	0.06%	0.06%
5 XTRACKERS MSCI USA ESG UCITS ETF	XZMU	IE00BFMNP542	27.3	2.4%	0.08%	0.11%

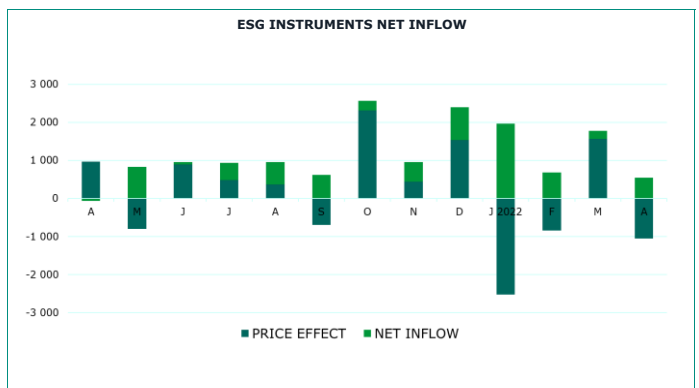
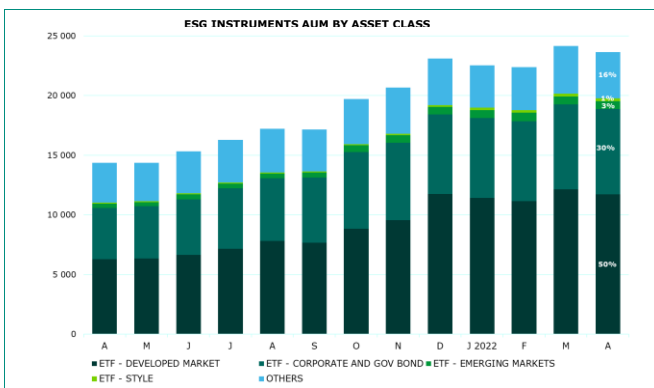
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	38 420	9.1%	0.17%	0.18%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	19 302	4.6%	0.22%	0.30%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BFDM2296	14 105	3.3%	0.16%	0.19%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	13 566	3.2%	0.13%	0.14%
5 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	10 228	2.4%	0.14%	0.16%

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

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	334.0	6.2%	0.17%	0.18%
2 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	167.2	3.1%	0.10%	0.10%
3 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	131.6	2.4%	0.11%	0.15%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXYD69	129.8	2.4%	0.05%	0.05%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	124.7	2.3%	0.10%	0.11%

FOCUS



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

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax +39 02 8646.4323
 e-mail: markets_analysis@borsaitaliana.it
www.borsaitaliana.it

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