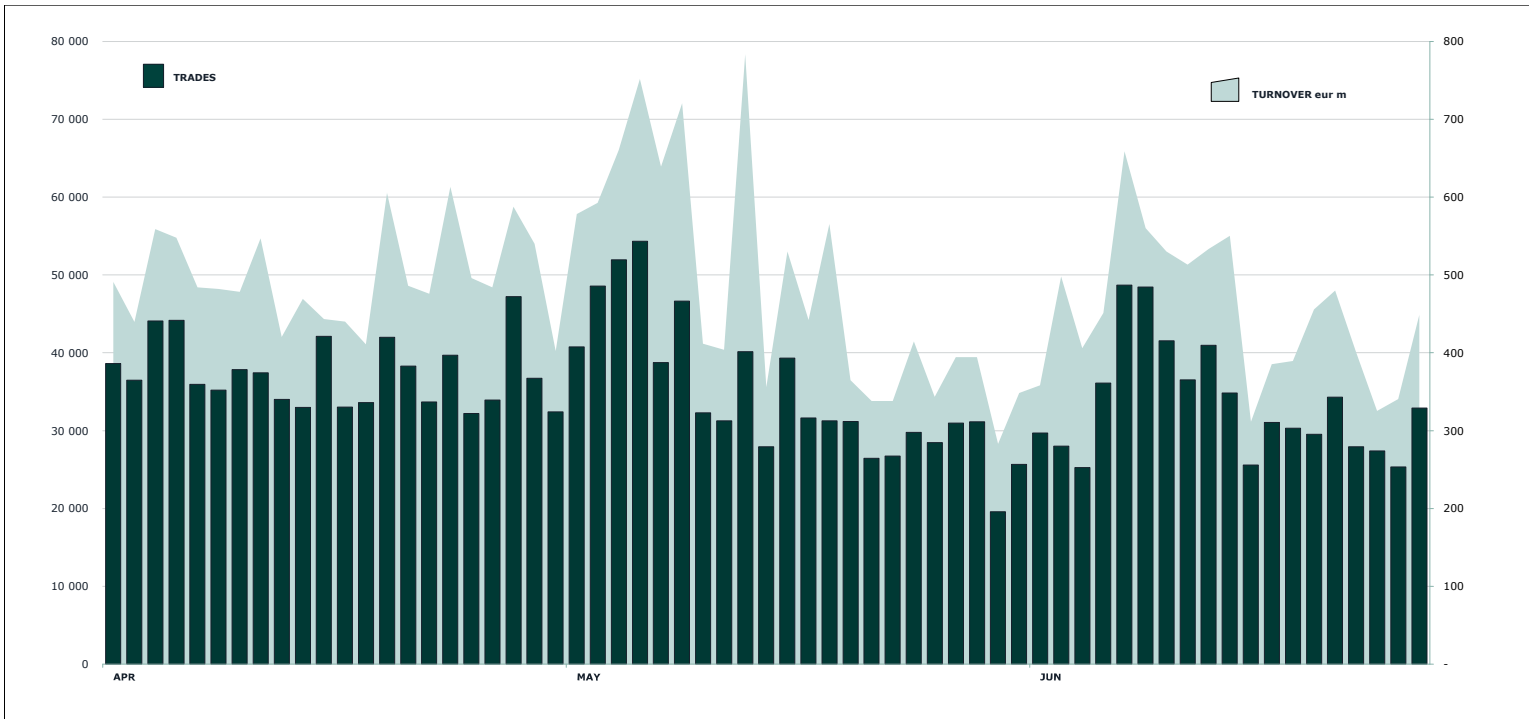


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MAY 2022		JUNE 2022		JAN - JUN 2022	
			eur m 31/05/2022	eur m 30/06/2022	Trades eur m	Turnover eur m	Trades eur m	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	428	0	45 062.90	41 764.61	165 587	3 138.65	154 018	2 864.97	1 090 178	21 005.22
ETF - CORPORATE AND GOV BOND	405	6	42 245.13	40 777.19	156 961	2 922.48	132 882	2 332.45	846 788	16 380.15
ETF - EMERGING MARKETS	118	2	5 881.54	5 950.93	32 223	396.56	32 700	500.42	241 783	2 928.84
ETF - STYLE	119	0	5 572.43	5 308.74	24 122	361.00	21 018	328.35	156 421	2 195.87
OTHERS	286	6	12 564.92	11 625.48	155 222	1 707.26	122 705	1 352.22	1 051 880	10 585.28
ETC/ETN	307	1	8 368.72	7 933.97	270 469	2 632.07	247 461	2 243.60	1 766 172	17 440.81
TOTAL	1 663	15	119 695.65	113 360.92	804 584	11 158.02	710 784	9 622.02	5 153 222	70 536.18
<i>of which RFQ</i>						542.47		411.67		3 405.16

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE008768RD76	19 446	2.7%	0.87%	1.02%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	14 843	2.1%	0.82%	0.89%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	11 214	1.6%	0.12%	0.13%
4 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	11 006	1.5%	0.51%	0.67%
5 WISDOMTREE NATURAL GAS 2X DAILY LEV	LNGA	JE008DD90566	10 438	1.5%	0.31%	0.61%
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE008LS09N40	9 488	1.3%	0.32%	0.34%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE008MTM6C49	8 491	1.2%	0.42%	0.58%
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE008BN83063	8 396	1.2%	0.15%	0.15%
9 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	7 965	1.1%	0.08%	0.09%
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE008LRRL42	7 874	1.1%	0.22%	0.23%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE008DD90840	250	2.6%	0.25%	0.28%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	141	1.5%	0.06%	0.06%
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	139	1.4%	0.82%	0.89%
4 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	131	1.4%	0.12%	0.13%
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE0085MR087	123	1.3%	0.04%	0.06%
6 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	119	1.2%	0.08%	0.09%
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE008768RD76	117	1.2%	0.87%	1.02%
8 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI8	FR0010446658	111	1.1%	0.08%	0.08%
9 ISHARES EURO GOVT BOND 3-SYR UCITS ETF	IBGX	IE0081FZ5681	108	1.1%	0.05%	0.05%
10 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00832W0K18	106	1.1%	0.06%	0.07%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE0081XNHC34	262 986	1.9%	0.17%	0.19%
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE008768RD76	261 802	1.9%	0.77%	0.93%
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE008DD90840	184 382	1.3%	0.27%	0.32%
4 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	168 436	1.2%	0.61%	0.80%
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	164 291	1.2%	0.74%	0.80%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	162 793	1.2%	0.13%	0.13%
7 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE008LS09N40	159 908	1.2%	0.31%	0.33%
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE008BN83063	146 458	1.1%	0.13%	0.14%
9 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE008JGQ7N72	126 733	0.9%	0.23%	0.27%
10 WISDOMTREE PHYSICAL GOLD	PHAU	IE0081VS3770	122 993	0.9%	0.03%	0.05%

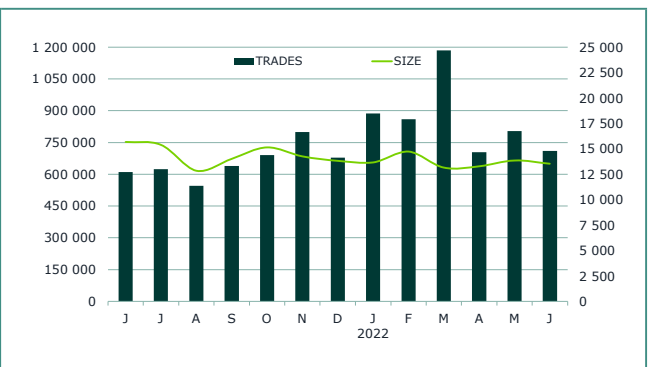
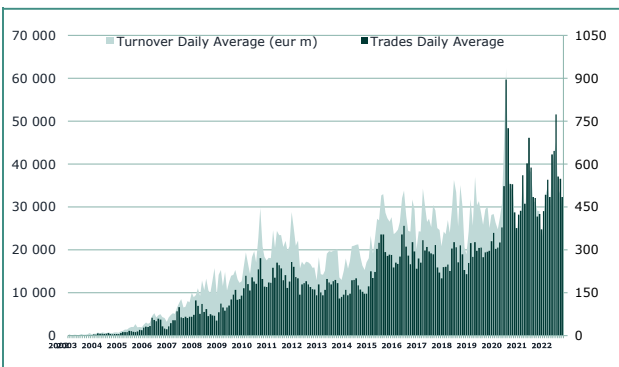
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE008DD90840	3 971	2.1%	0.27%	0.32%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE0081XNHC34	2 978	1.6%	0.17%	0.19%
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	2 572	1.3%	0.05%	0.06%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE008BN83063	2 225	1.2%	0.13%	0.14%
5 WISDOMTREE WTI CRUDE OIL	CRUD	GB0081SKXV33	2 109	1.1%	0.16%	0.19%
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE008LRRL42	2 002	1.0%	0.21%	0.21%
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE0085MR087	1 846	1.0%	0.05%	0.05%
8 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	1 783	0.9%	0.10%	0.11%
9 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00832W0K18	1 748	0.9%	0.06%	0.07%
10 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMI8	FR0010446658	1 744	0.9%	0.08%	0.09%

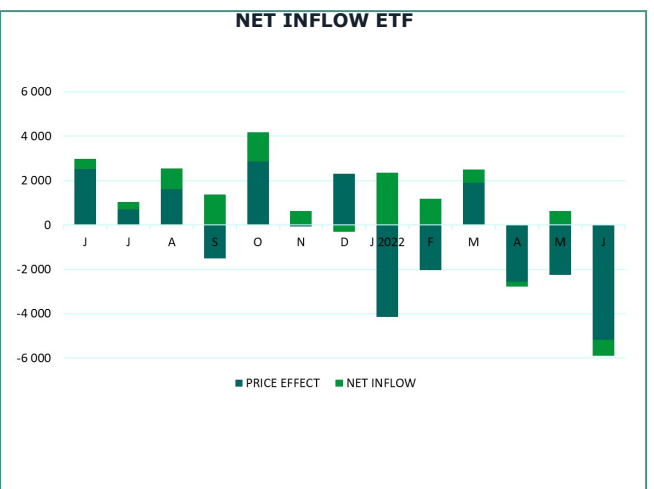
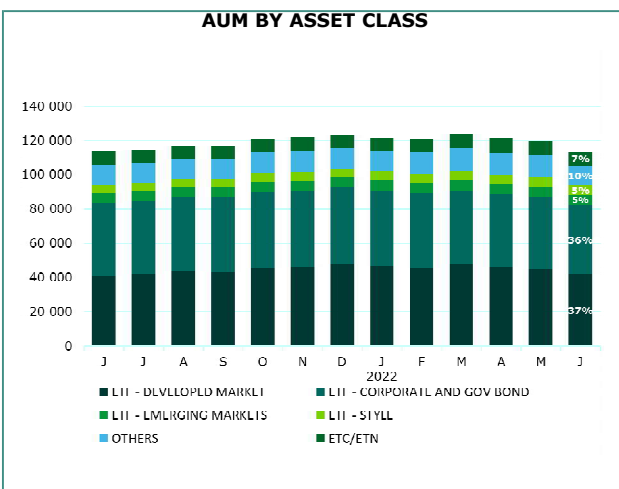
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER	MAY 2022		JUNE 2022		YEAR 2022			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
- 500	125 684	29.3	116 190	27.4	783 009	15.2%	177.4	0.3%
500 1 000	88 682	64.2	76 868	55.2	521 382	10.1%	384.6	0.5%
1 000 2 000	108 177	154.9	101 325	145.7	733 980	14.2%	1 050.5	1.5%
2 000 3 000	71 182	175.8	62 701	154.6	468 980	9.1%	1 153.8	1.6%
3 000 4 000	44 723	155.0	40 605	140.7	294 267	5.7%	1 020.9	1.4%
4 000 5 000	39 878	180.0	34 020	154.1	271 022	5.3%	1 228.1	1.7%
5 000 6 000	36 891	201.6	31 844	173.8	227 161	4.4%	1 238.5	1.8%
6 000 7 000	23 151	149.9	21 747	140.8	154 872	3.0%	1 001.7	1.4%
7 000 8 000	22 470	168.2	16 859	126.7	135 835	2.6%	1 017.5	1.4%
8 000 9 000	16 580	140.7	13 929	118.1	108 779	2.1%	924.3	1.3%
9 000 10 000	17 860	170.3	15 565	148.5	119 506	2.3%	1 141.0	1.6%
10 000 15 000	61 411	736.4	53 120	636.3	387 891	7.5%	4 651.2	6.6%
15 000 20 000	33 347	590.2	26 850	472.1	212 854	4.1%	3 729.3	5.3%
20 000 25 000	21 681	482.4	17 691	395.1	142 508	2.8%	3 171.8	4.5%
25 000 30 000	13 610	371.2	13 044	354.1	97 137	1.9%	2 642.4	3.7%
30 000 35 000	9 595	310.6	8 167	263.7	60 691	1.2%	1 960.8	2.8%
35 000 40 000	8 633	323.7	6 949	260.6	52 274	1.0%	1 961.0	2.8%
40 000 45 000	6 888	291.7	5 819	247.1	43 936	0.9%	1 861.9	2.6%
45 000 50 000	7 287	347.5	6 012	286.3	44 073	0.9%	2 099.8	3.0%
50 000 75 000	18 726	1 121.8	17 212	1 021.3	122 401	2.4%	7 324.2	10.4%
75 000 100 000	10 185	885.1	8 806	764.5	62 629	1.2%	5 436.2	7.7%
100 000 125 000	5 776	633.6	4 980	546.6	36 463	0.7%	4 004.0	5.7%
125 000 150 000	2 908	399.6	2 466	339.5	17 449	0.3%	2 393.8	3.4%
150 000	9 259	3 074.4	8 015	2 649.1	54 123	1.1%	18 961.5	26.9%
TOTAL	804 584	11 158.0	710 784	9 622.0	5 153 222		70 536.2	

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	0.13%	99.97%	0.13%	99.97%	0.14%	99.96%	0.15%	99.95%
EQUITY ITALY	0.10%	99.96%	0.10%	99.96%	0.10%	99.96%	0.11%	99.96%
EQUITY EUROPE - REGIONAL	0.12%	99.98%	0.12%	99.98%	0.12%	99.98%	0.12%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.13%	99.98%	0.13%	99.98%	0.14%	99.97%	0.14%	99.96%
EQUITY WORLD	0.14%	99.96%	0.14%	99.96%	0.15%	99.95%	0.15%	99.90%
EQUITY NORTH AMERICA	0.13%	99.97%	0.13%	99.97%	0.14%	99.96%	0.15%	99.96%
EQUITY PACIFIC	0.20%	99.99%	0.20%	99.99%	0.21%	99.99%	0.22%	99.96%
EQUITY SHORT (DEVELOPED)	0.09%	99.97%	0.10%	99.97%	0.10%	99.96%	0.10%	99.96%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.11%	99.95%	0.11%	99.95%	0.12%	99.94%	0.12%	99.94%
LEVERAGED SHORT	0.12%	99.93%	0.12%	99.93%	0.13%	99.93%	0.13%	99.93%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.25%	99.98%	0.26%	99.97%	0.26%	99.94%	0.27%	99.87%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.72%	100.00%	0.77%	99.78%	0.74%	98.16%	0.74%	97.97%
EQUITY EMERGING - ASIA	0.31%	99.98%	0.32%	99.96%	0.33%	99.94%	0.34%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.43%	99.98%	0.44%	99.96%	0.46%	99.90%	0.47%	99.81%
EQUITY EMERGING - EAST EUROPE	0.53%	99.98%	0.54%	99.97%	0.57%	99.84%	0.60%	99.69%
EQUITY EMERGING - WORLD	0.19%	99.98%	0.19%	99.97%	0.20%	99.96%	0.20%	99.88%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.17%	99.99%	0.17%	99.98%	0.19%	99.92%	0.19%	99.84%
INFLATION	0.23%	99.99%	0.25%	99.97%	0.25%	99.92%	0.26%	99.82%
LIQUIDITY	0.04%	99.99%	0.04%	99.98%	0.05%	99.98%	0.05%	99.91%
CORPORATE BOND - EURO	0.11%	100.00%	0.12%	100.00%	0.13%	99.99%	0.14%	99.97%
CORPORATE BOND - EX EURO	0.29%	99.99%	0.31%	99.99%	0.33%	99.98%	0.33%	99.93%
CORPORATE BOND - EMERGING	0.34%	100.00%	0.35%	99.99%	0.37%	99.97%	0.39%	99.93%
CORPORATE BOND - WORLD	0.27%	99.99%	0.27%	99.99%	0.34%	99.97%	0.37%	99.75%
CORPORATE BOND - HIGH YIELD	0.24%	99.99%	0.26%	99.98%	0.28%	99.96%	0.29%	99.82%
AGGREGATE BOND	0.28%	99.99%	0.29%	99.97%	0.31%	99.97%	0.32%	99.08%
BOND SHORT	0.17%	99.99%	0.17%	99.99%	0.17%	99.95%	0.18%	99.95%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.16%	99.95%	0.17%	99.94%	0.17%	99.85%	0.18%	99.84%
GOVERNMENT BONDS - EMERGING	0.28%	99.99%	0.29%	99.97%	0.31%	99.90%	0.32%	99.70%
GOVERNMENT BONDS - EURO	0.08%	99.99%	0.09%	99.98%	0.09%	99.95%	0.09%	99.90%
GOVERNMENT BONDS - ITALY	0.11%	99.99%	0.11%	99.98%	0.12%	99.98%	0.13%	99.95%
GOVERNMENT BONDS - WORLD	0.20%	100.00%	0.20%	99.95%	0.20%	99.79%	0.21%	99.63%
GOVERNMENT BONDS - EX EURO	0.14%	99.99%	0.14%	99.98%	0.15%	99.94%	0.15%	99.86%
ETF - STYLE	0.19%	99.99%	0.19%	99.97%	0.19%	99.95%	0.20%	99.92%
EQUITY STYLE (DEVELOPED)	0.18%	99.99%	0.19%	99.97%	0.19%	99.95%	0.20%	99.92%
EQUITY STYLE (EMERGING)	0.47%	100.00%	0.48%	99.72%	0.49%	99.59%	0.48%	98.97%
ETF - OTHERS	0.25%	99.98%	0.26%	99.95%	0.27%	99.84%	0.28%	99.60%
EQUITY SECTORS (DEVELOPED)	0.19%	99.99%	0.19%	99.98%	0.20%	99.98%	0.20%	99.97%
EQUITY SECTORS (EMERGING)	0.38%	99.93%	0.40%	99.90%	0.45%	99.86%	0.49%	98.96%
EQUITY THEMATIC	0.26%	99.98%	0.28%	99.94%	0.29%	99.77%	0.30%	99.50%
COMMODITIES	0.28%	99.96%	0.30%	99.96%	0.31%	99.95%	0.31%	99.88%
CREDIT INDICES	0.25%	100.00%	0.25%	100.00%	0.28%	100.00%	0.28%	100.00%
REAL ESTATE	0.19%	99.99%	0.20%	99.98%	0.21%	99.97%	0.21%	99.97%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.24%	99.97%	0.25%	99.97%	0.26%	99.97%	0.27%	99.96%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.49%	99.99%	0.54%	99.75%	0.58%	99.72%	0.60%	99.70%
MULTI ASSET	0.23%	100.00%	0.27%	99.99%	0.29%	99.38%	0.31%	96.62%
ETF	0.17%	99.98%	0.17%	99.97%	0.18%	99.93%	0.19%	99.86%

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.

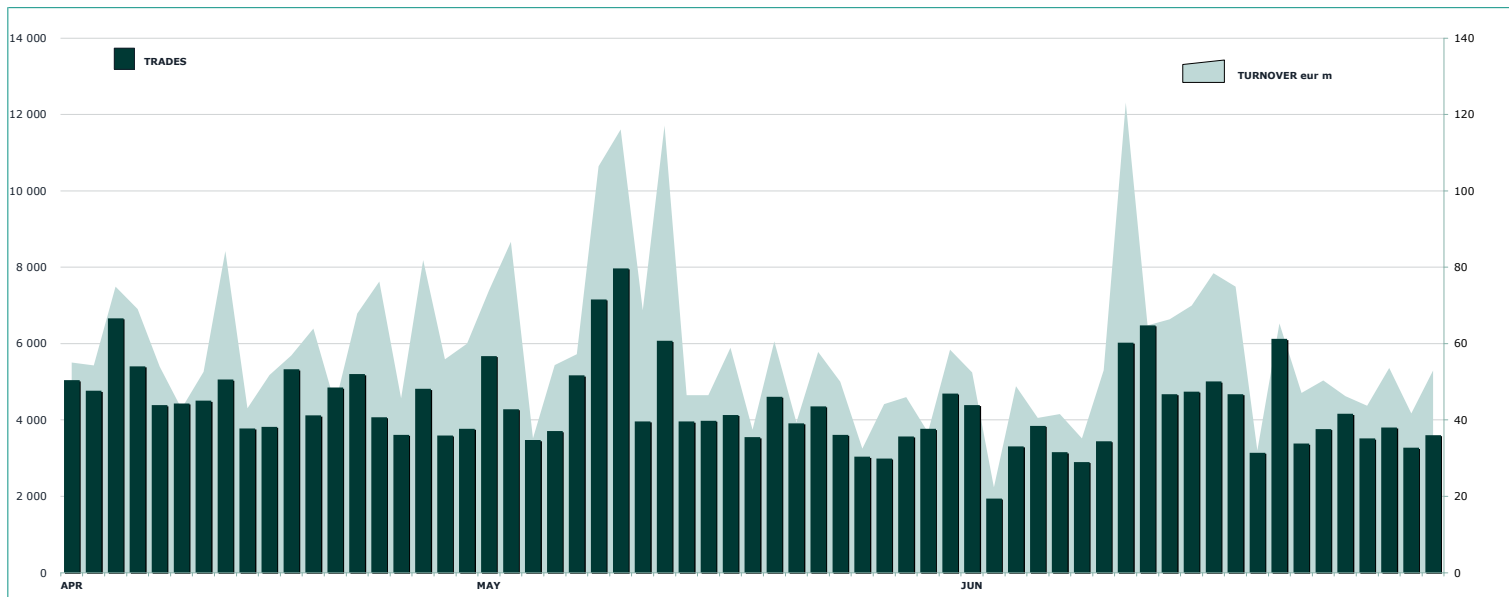
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €113.36bn (-0.24% vs June 2021).

ETF AUM €105.43bn (-0.21% vs June 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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	4 784	5.4%	0.19%	0.21%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	3 935	4.4%	0.18%	0.20%
3 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	2 552	2.9%	0.28%	0.34%
4 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	2 480	2.8%	0.09%	0.12%
5 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	2 437	2.7%	0.05%	0.05%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	55.0	4.6%	0.19%	0.21%
2 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	50.1	4.2%	0.09%	0.12%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	40.5	3.4%	0.18%	0.20%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	38.4	3.2%	0.05%	0.05%
5 UBS MSCI USA SOCIALLY RESPON UCITS ETF	ASREUA	LU0629460089	35.7	3.0%	0.14%	0.15%

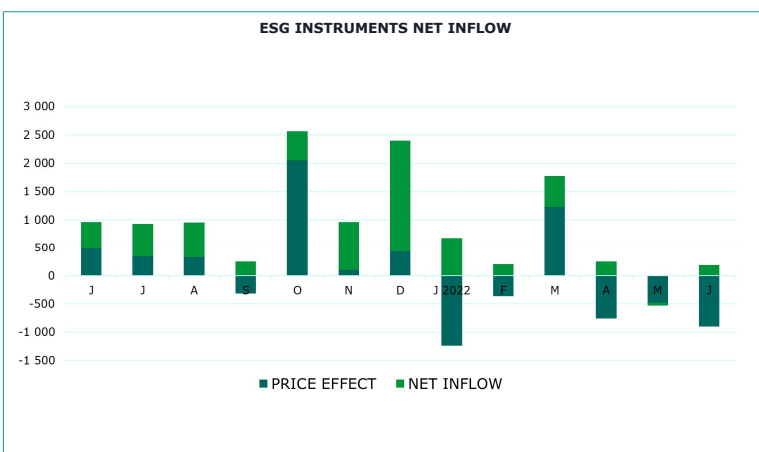
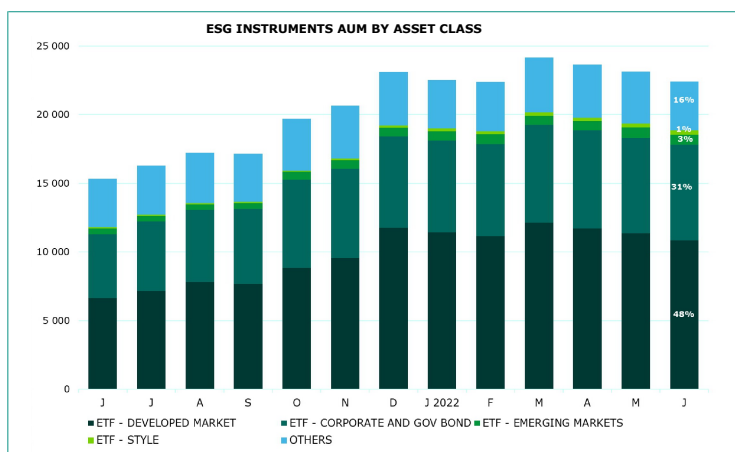
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	49 313	8.1%	0.19%	0.21%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	24 583	4.0%	0.28%	0.34%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	18 985	3.1%	0.18%	0.20%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	18 812	3.1%	0.22%	0.26%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	17 989	2.9%	0.16%	0.18%

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	435.6	5.5%	0.19%	0.21%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	245.0	3.1%	0.18%	0.20%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	244.6	3.1%	0.11%	0.11%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	210.2	2.6%	0.05%	0.05%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYZJ2D69	183.5	2.3%	0.11%	0.12%

FOCUS



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

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