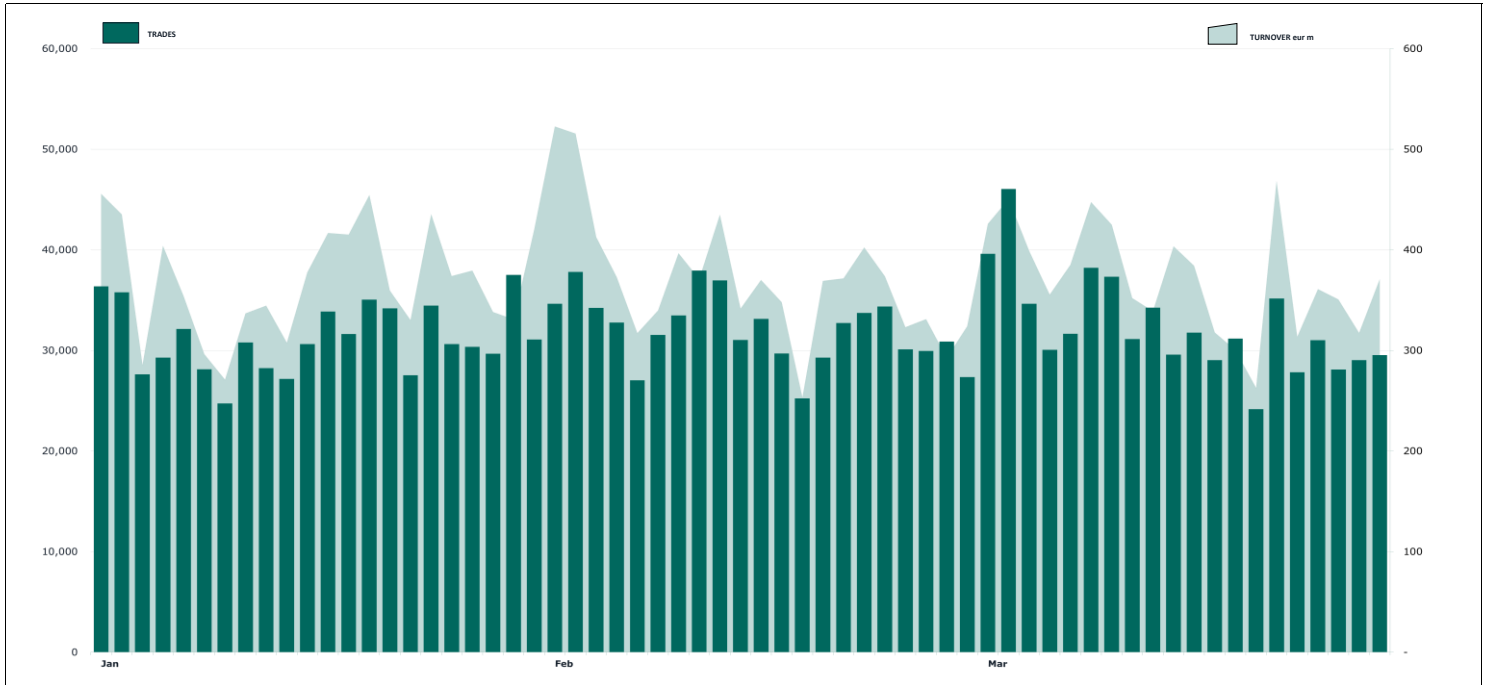


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		FEBRUARY 2024		MARCH 2024		JAN - MAR 2024	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	582	582	58,610.81	60,422.24	174,638	2,706.00	165,250	2,465.53	513,674	8,122.46
ETF - CORPORATE AND GOV BOND	460	460	42,183.16	43,000.03	132,091	2,075.31	133,360	2,173.82	398,913	6,398.04
ETF - EMERGING MARKETS	132	132	5,921.24	6,157.58	44,377	356.81	41,739	307.60	129,148	965.30
OTHERS	347	349	11,396.87	11,992.21	138,823	1,133.55	134,421	996.12	399,199	3,047.30
ETC/ETN	328	328	7,198.91	7,601.18	183,809	1,511.07	174,451	1,485.75	568,751	4,799.06
TOTAL	1,849	1,851	125,311.00	129,173.24	673,738	7,782.74	649,221	7,428.82	2,009,685	23,332.154
						385.95		329.58		1,109.08

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLR6RG98	11,972	1.8%	0.380%	0.403%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	9,029	1.4%	0.033%	0.035%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	6,608	1.0%	0.656%	0.695%	
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	5,975	0.9%	0.119%	0.130%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	5,697	0.9%	0.055%	0.058%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	5,576	0.8%	0.156%	0.163%	
7 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00B0GV5N51	5,263	0.8%	0.078%	0.097%	
8 LEVERAGED SHARES 3X LONG COINBASE ETP	3CON	XS2399367254	5,254	0.8%	1.093%	1.404%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPM00D54	5,127	0.8%	0.037%	0.043%	
10 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	5,079	0.8%	0.223%	0.229%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	137	1.8%	0.033%	0.035%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	97	1.3%	0.156%	0.163%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	76	1.0%	0.016%	0.018%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	70	0.9%	0.055%	0.058%	
5 Amundi Ita BTP Govmt Bnd 10Y UCITS ETF	BTP10	LU1598691217	69	0.9%	0.057%	0.061%	
6 XTRACKERS II EUROZ GOVT 3-5 UCITS ETF	X3SE	LU0290356954	65	0.9%	0.039%	0.040%	
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR0807	64	0.9%	0.025%	0.029%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00B76BRD76	62	0.8%	0.380%	0.403%	
9 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	60	0.8%	0.656%	0.695%	
10 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00B0GV5N51	58	0.8%	0.078%	0.097%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLR6RG98	58,518	2.9%	0.403%	0.449%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	27,774	1.4%	0.033%	0.034%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	27,042	1.3%	0.255%	0.273%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	26,961	1.3%	0.779%	0.824%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	26,242	1.3%	0.210%	0.221%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	20,212	1.0%	0.059%	0.063%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	19,212	1.0%	0.134%	0.140%	
8 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00B0GV5N51	17,089	0.9%	0.090%	0.111%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CV36	16,594	0.8%	0.122%	0.130%	
10 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	16,138	0.8%	0.133%	0.149%	

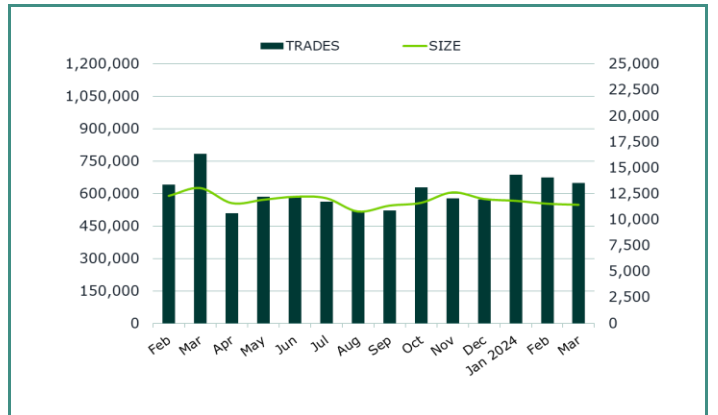
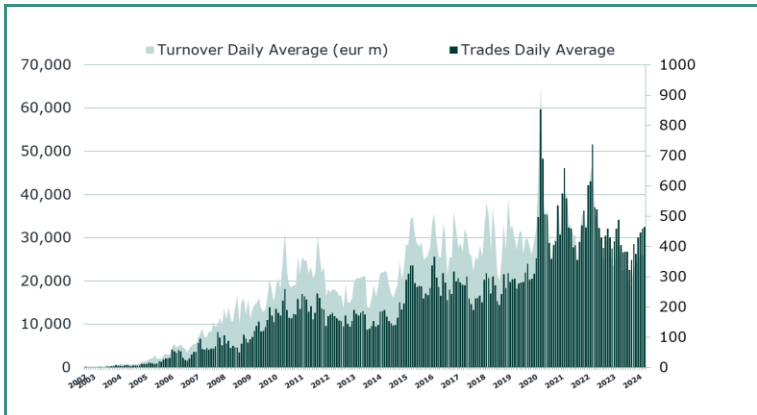
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	429	1.8%	0.033%	0.034%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	390	1.7%	0.134%	0.140%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	301	1.3%	0.255%	0.273%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00B76BRD76	284	1.2%	0.403%	0.449%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	266	1.1%	0.210%	0.221%	
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	248	1.1%	0.779%	0.824%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	237	1.0%	0.094%	0.097%	
8 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	234	1.0%	0.059%	0.063%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR0807	228	1.0%	0.026%	0.029%	
10 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	222	1.0%	0.013%	0.016%	

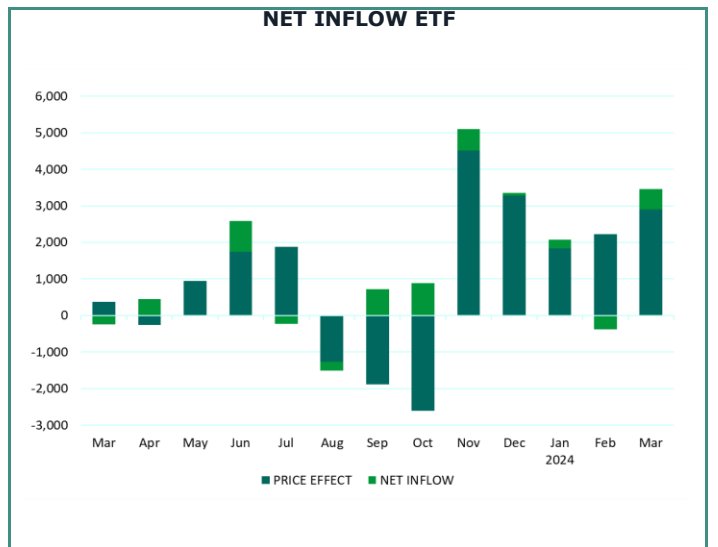
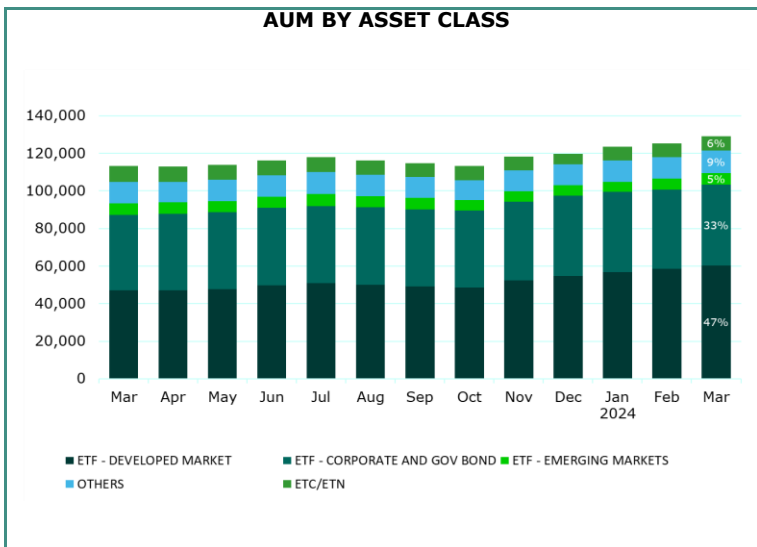
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			FEBRUARY 2024		MARCH 2024		YEAR 2024			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	127,284	25.5	127,407	26.8	389,675	19.4%	79.2	0.3%
02: <1000	500	1,000	66,091	49.7	64,379	48.6	199,727	9.9%	150.2	0.6%
03: <2000	1,000	2,000	95,828	138.1	88,549	129.4	277,189	13.8%	401.9	1.7%
04: <3000	2,000	3,000	60,795	150.4	58,806	145.1	183,545	9.1%	454.5	1.9%
05: <4000	3,000	4,000	42,865	148.3	39,897	138.7	123,586	6.1%	427.9	1.8%
06: <5000	4,000	5,000	34,585	157.1	31,921	144.8	102,175	5.1%	463.6	2.0%
07: <6000	5,000	6,000	34,218	184.9	31,993	173.4	99,980	5.0%	540.9	2.3%
08: <7000	6,000	7,000	16,753	108.3	16,472	106.5	50,814	2.5%	328.4	1.4%
09: <8000	7,000	8,000	15,029	112.8	14,612	109.8	44,050	2.2%	330.9	1.4%
10: <9000	8,000	9,000	13,295	112.7	12,691	107.2	39,418	2.0%	333.7	1.4%
11: <10000	9,000	10,000	18,337	175.3	17,095	163.4	52,844	2.6%	504.9	2.2%
12: <15000	10,000	15,000	45,769	551.4	42,477	511.7	134,256	6.7%	1,611.0	6.9%
13: <20000	15,000	20,000	24,202	422.2	27,178	478.9	75,066	3.7%	1,314.6	5.6%
14: <25000	20,000	25,000	15,353	341.9	15,179	335.8	46,086	2.3%	1,024.9	4.4%
15: <30000	25,000	30,000	10,288	282.2	9,179	251.0	30,098	1.5%	824.4	3.5%
16: <35000	30,000	35,000	7,146	230.2	6,423	206.9	20,908	1.0%	674.5	2.9%
17: <40000	35,000	40,000	5,221	195.8	5,463	204.9	17,036	0.8%	638.7	2.7%
18: <45000	40,000	45,000	4,541	191.9	4,203	177.8	13,628	0.7%	576.6	2.5%
19: <50000	45,000	50,000	4,558	216.9	4,391	209.1	13,669	0.7%	651.0	2.8%
20: <75000	50,000	75,000	13,137	779.0	13,008	770.9	40,970	2.0%	2,446.0	10.5%
21: <100000	75,000	100,000	6,254	546.6	5,866	511.0	18,443	0.9%	1,612.4	6.9%
22: <125000	100,000	125,000	4,449	486.0	4,271	468.0	13,526	0.7%	1,478.1	6.3%
23: <150000	125,000	150,000	2,138	293.1	2,071	284.4	6,218	0.3%	852.2	3.7%
24: >= 150000	150,000		5,602	1,882.4	5,690	1,724.7	16,778	0.8%	5,611.7	24.1%
TOTAL			673,738	7,782.7	649,221	7,428.8	2,009,685		23,332.2	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.08%	99.97%	0.08%	99.97%	0.08%	99.97%	0.08%	99.96%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.09%	99.99%	0.09%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%	0.07%	99.99%
EQUITY NORTH AMERICA	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	99.99%
EQUITY PACIFIC	0.23%	99.36%	0.23%	99.36%	0.24%	99.36%	0.25%	99.36%
EQUITY SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY WORLD	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%	0.11%	99.96%
ETF - EMERGING MARKETS	0.20%	99.99%	0.21%	99.97%	0.23%	99.88%	0.25%	99.76%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.81%	100.00%	0.86%	99.98%	0.95%	99.53%	1.01%	97.31%
EQUITY EMERGING - ASIA	0.23%	99.99%	0.24%	99.94%	0.26%	99.80%	0.28%	99.61%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.33%	99.98%	0.35%	99.96%	0.37%	99.81%	0.39%	99.67%
EQUITY EMERGING - EAST EUROPE	0.43%	100.00%	0.45%	99.99%	0.50%	99.94%	0.54%	99.89%
EQUITY EMERGING - WORLD	0.15%	100.00%	0.15%	99.99%	0.17%	99.99%	0.18%	99.98%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.99%	0.07%	99.97%	0.08%	99.95%	0.08%	99.90%
CORPORATE BOND - EMERGING	0.28%	100.00%	0.28%	99.98%	0.30%	99.96%	0.31%	99.94%
CORPORATE BOND - EUR	0.06%	99.99%	0.06%	99.99%	0.07%	99.96%	0.07%	99.96%
CORPORATE BOND - EX EUR	0.16%	99.89%	0.16%	99.88%	0.17%	99.87%	0.17%	99.86%
CORPORATE BOND - HIGH YIELD	0.11%	99.94%	0.12%	99.93%	0.13%	99.92%	0.13%	99.66%
GOVERNMENT BONDS - EMERGING	0.14%	99.99%	0.15%	99.99%	0.16%	99.93%	0.17%	99.69%
GOVERNMENT BONDS - EUR	0.04%	100.00%	0.04%	99.97%	0.05%	99.95%	0.05%	99.92%
GOVERNMENT BONDS - EX EUR	0.07%	100.00%	0.07%	99.97%	0.08%	99.96%	0.08%	99.95%
GOVT + CORPORATE BOND	0.12%	99.99%	0.12%	99.98%	0.13%	99.97%	0.14%	99.95%
INFLATION	0.11%	99.98%	0.11%	99.95%	0.12%	99.95%	0.12%	99.94%
LIQUIDITY	0.02%	99.99%	0.02%	99.99%	0.02%	99.99%	0.02%	99.99%
ETF - OTHERS	0.26%	99.59%	0.26%	99.58%	0.32%	99.55%	0.40%	99.46%
COMMODITIES	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%
CREDIT INDICES	0.27%	100.00%	0.27%	100.00%	0.38%	100.00%	0.44%	99.98%
EQUITY SECTORS	0.17%	100.00%	0.18%	100.00%	0.18%	99.99%	0.19%	99.97%
EQUITY THEMATIC	0.32%	99.27%	0.33%	99.25%	0.43%	99.21%	0.57%	99.11%
MULTI ASSET	0.20%	99.99%	0.21%	99.99%	0.25%	99.89%	0.28%	98.56%
VOLATILITY INDICES	0.26%	100.00%	0.31%	100.00%	0.35%	93.96%	0.37%	85.44%
ETF	0.09%	99.94%	0.10%	99.94%	0.10%	99.93%	0.11%	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.

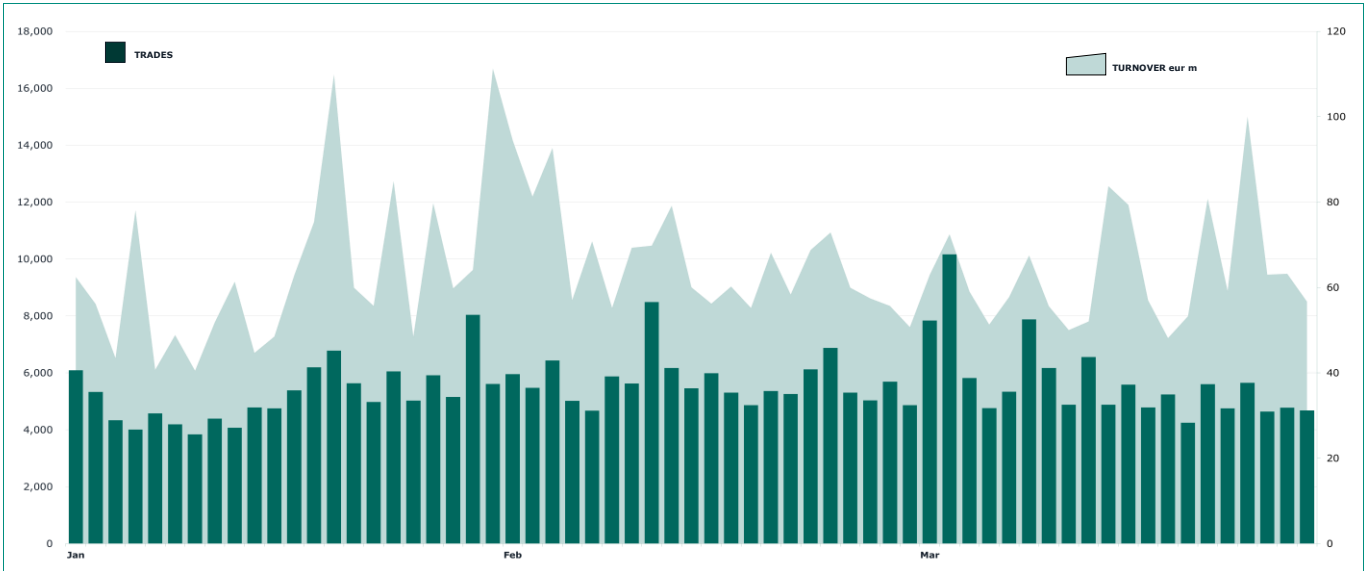
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €129.17bn (+14.02% vs March 2023).

New record for the ETF AUM: €121.57bn (+16.07% vs March 2023).

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	5,975	5.8%	0.119%	0.130%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	4,026	3.8%	0.111%	0.128%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPNG13	3,204	3.0%	0.125%	0.148%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,382	2.2%	0.105%	0.116%
5 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	1,979	1.9%	0.132%	0.150%

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	50.4	4.2%	0.119%	0.130%
2 VANGUARD ESG GL COR BOND UCITS ETF HDG A	V3GF	IE00BND51P30	47.3	3.9%	0.144%	0.157%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	30.8	2.5%	0.111%	0.128%
4 ISHARES MSCI USA ESG ENHANCED UCITS ETF	EDME	IE00BHZP908	29.9	2.5%	0.083%	0.100%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	29.7	2.5%	0.034%	0.036%

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

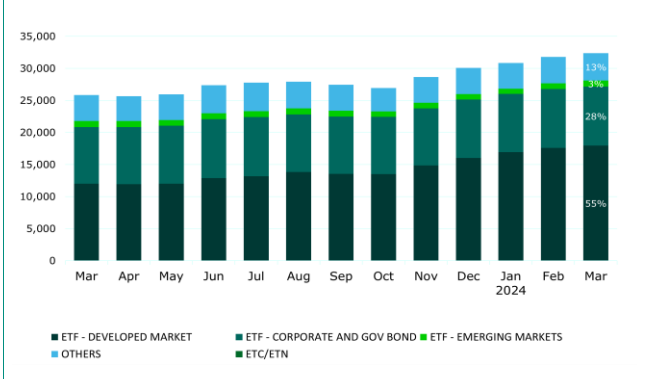
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	16,138	4.6%	0.13%	0.15%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	13,441	3.8%	0.13%	0.14%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPNG13	10,871	3.1%	0.13%	0.15%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	7,570	2.2%	0.11%	0.12%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYXJ069	6,467	1.9%	0.09%	0.10%

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

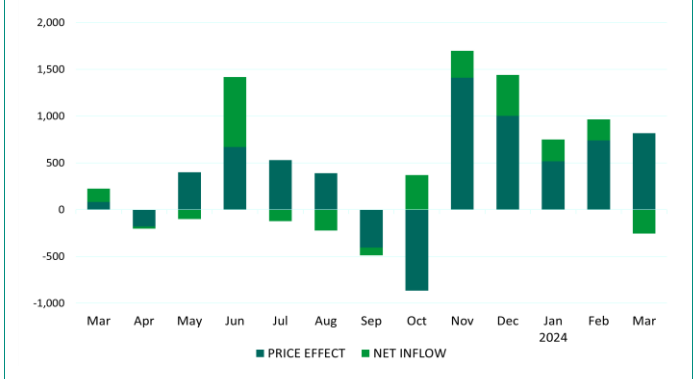
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	127.7	3.1%	0.13%	0.15%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	100.5	2.5%	0.13%	0.14%
3 AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	WSRI	IE000777LGG9	99.6	2.5%	0.08%	0.10%
4 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	71.5	1.8%	0.07%	0.08%
5 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	68.2	1.7%	0.07%	0.08%

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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