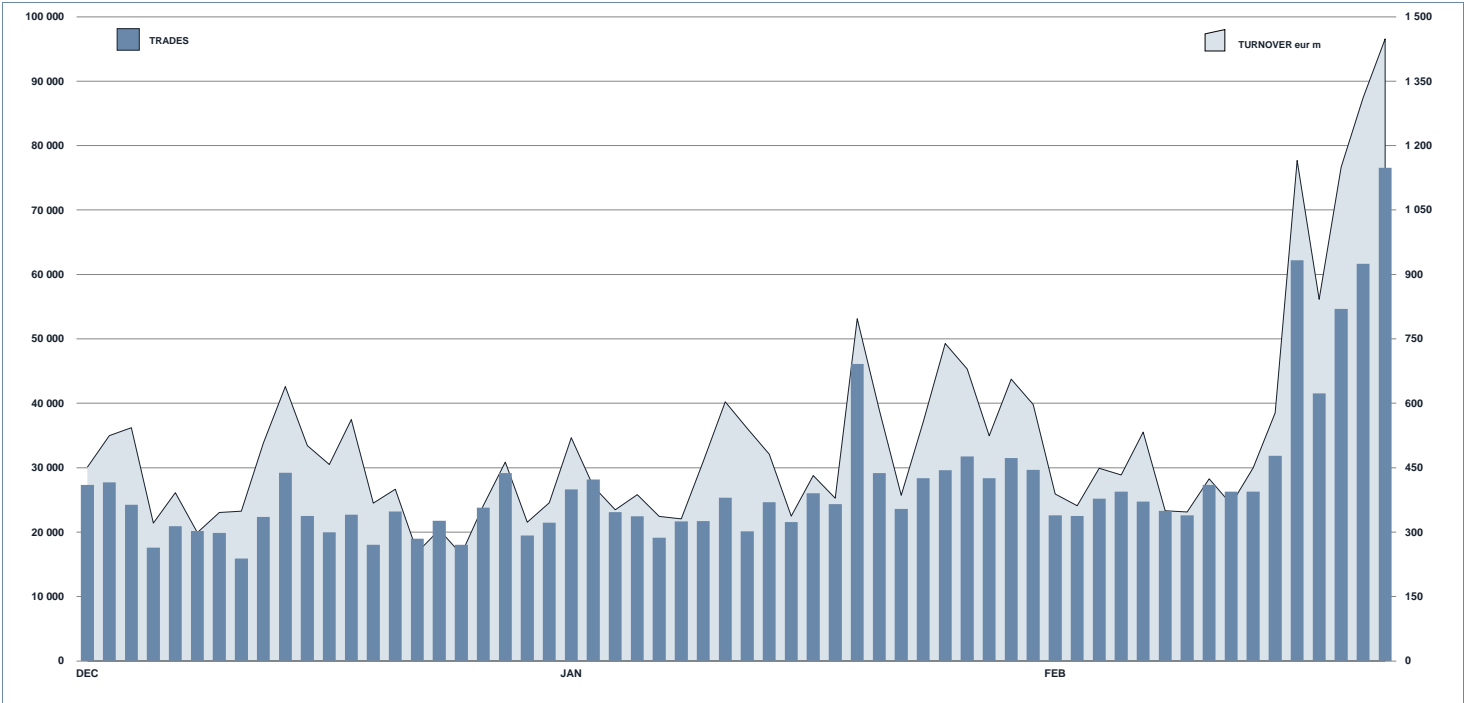




ETFPlus Statistics

February 2020

ETPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JANUARY 2020		FEBRUARY 2020		JAN - FEB 2020	
			eur m 31/01/2020	eur m 28/02/2020	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	276	0	30 236.96	27 389.68	122 343	3 611.07	174 630	4 810.91	296 973	8 421.98
ETF - CORPORATE AND GOV BOND	335	6	39 069.13	40 094.49	93 408	2 483.91	114 302	3 119.40	207 710	5 603.31
ETF - EMERGING MARKETS	104	0	5 140.22	4 528.07	37 254	759.27	39 223	923.50	76 477	1 682.77
ETF - STYLE	106	2	2 996.79	2 586.14	18 959	301.93	22 937	359.62	41 896	661.55
OTHERS	249	1	5 465.91	5 448.82	80 262	830.35	112 063	1 317.93	192 325	2 148.28
ETC/ETN	218	0	6 977.04	7 082.01	203 493	2 167.05	233 826	2 522.62	437 319	4 688.67
<b>TOTAL</b>	<b>1 288</b>	<b>9</b>	<b>89 886.05</b>	<b>87 129.21</b>	<b>555 719</b>	<b>10 153.57</b>	<b>696 981</b>	<b>13 053.99</b>	<b>1 252 700</b>	<b>23 207.56</b>
						<i>1 036.67</i>		<i>1 019.67</i>		<i>2 036.34</i>

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	SPREAD	25 000 €	
			number	% TOT	BBO	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	SOIL	IE00B7ZQC614	30 010	4.3%	0.18%	0.19%
2 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	16 039	2.3%	0.08%	0.09%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	14 932	2.1%	0.11%	0.12%
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00B8VCR061	14 177	2.0%	1.00%	1.11%
5 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1VS3770	14 132	2.0%	0.03%	0.05%
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	3OIS	IE00B7SXS986	11 317	1.6%	0.27%	0.31%
7 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMBI	FR0010446658	10 466	1.5%	0.08%	0.08%
8 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	8 582	1.2%	0.16%	0.24%
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	7 379	1.1%	0.13%	0.13%
10 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	7 334	1.1%	0.06%	0.06%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	SPREAD	25 000 €	
			eur m	% TOT	BBO	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	SOIL	IE00B7ZQC614	304	2.3%	0.18%	0.19%
2 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	247	1.9%	0.08%	0.09%
3 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	205	1.6%	0.03%	0.07%
4 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1VS3770	197	1.5%	0.03%	0.05%
5 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMBI	FR0010446658	192	1.5%	0.08%	0.08%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	177	1.4%	0.11%	0.12%
7 ISHARES CORE EUROSTOXX50(DIST) UCITS ETF	EUE	IE0008471009	149	1.1%	0.05%	0.05%
8 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	144	1.1%	0.06%	0.06%
9 WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	3OIS	IE00B7SXS986	142	1.1%	0.27%	0.31%
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58MR087	141	1.1%	0.04%	0.05%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	SPREAD	25 000 €	
			number	% TOT	BBO	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	SOIL	IE00B7ZQC614	56 150	4.5%	0.16%	0.17%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00B8VCR061	34 161	2.7%	0.89%	0.99%
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	3OIS	IE00B7SXS986	26 366	2.1%	0.24%	0.28%
4 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1VS3770	26 278	2.1%	0.03%	0.04%
5 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	23 245	1.9%	0.08%	0.09%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	22 623	1.8%	0.11%	0.12%
7 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMBI	FR0010446658	15 374	1.2%	0.07%	0.08%
8 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B4LSY983	14 825	1.2%	0.05%	0.05%
9 ISHARES CORE MSCI WORLD UCITS ETF	SWDA	IE00B1XNH3C4	13 514	1.1%	0.14%	0.22%
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	11 705	0.9%	0.12%	0.13%

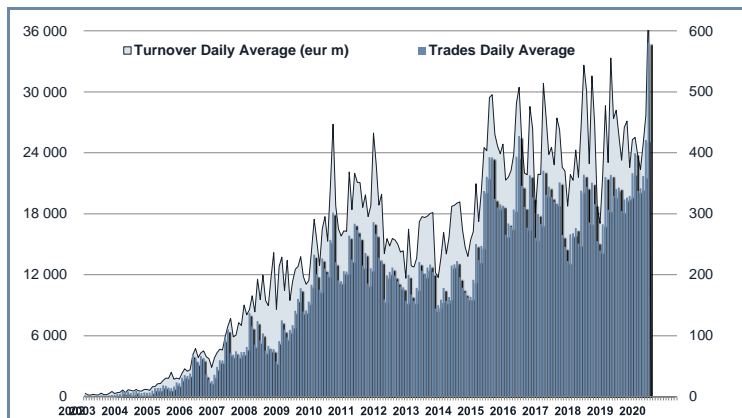
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	SPREAD	25 000 €	
			eur m	% TOT	BBO	
1 WISDOMTREE WTI CRUDE OIL 3X DAILY LEV	SOIL	IE00B7ZQC614	591	2.5%	0.16%	0.17%
2 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1VS3770	386	1.7%	0.03%	0.04%
3 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	352	1.5%	0.08%	0.09%
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58MR087	299	1.3%	0.04%	0.04%
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHORT	3OIS	IE00B7SXS986	298	1.3%	0.24%	0.28%
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	291	1.3%	0.05%	0.05%
7 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	288	1.2%	0.05%	0.06%
8 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMBI	FR0010446658	288	1.2%	0.07%	0.08%
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	266	1.1%	0.11%	0.12%
10 ISHARES CORE EUROSTOXX50(DIST) UCITS ETF	EUE	IE0008471009	244	1.1%	0.05%	0.05%

**TRADING BY SIZE OF TURNOVER**

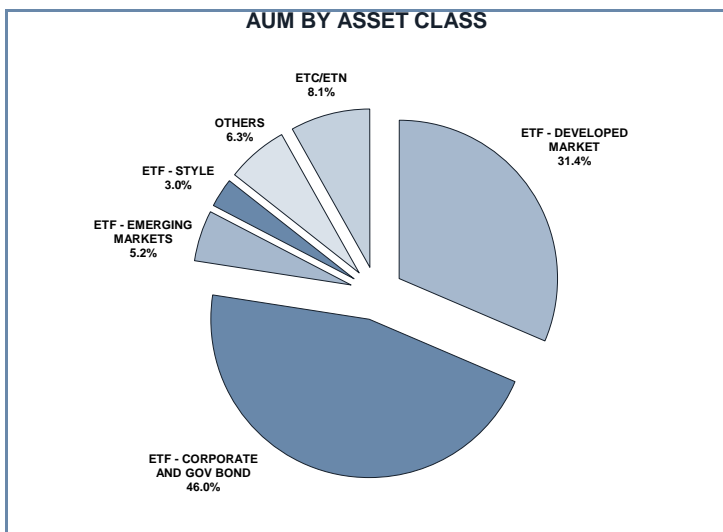
SIZE OF TURNOVER		JANUARY 2020		FEBRUARY 2020		YEAR 2020			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	58 697	13.8	66 450	15.9	125 147	10.0%	29.7	0.1%
500	1 000	45 448	34.2	53 032	39.7	98 480	7.9%	73.9	0.3%
1 000	2 000	80 066	113.5	101 745	142.1	181 811	14.5%	255.6	1.1%
2 000	3 000	47 431	117.1	67 970	168.6	115 401	9.2%	285.8	1.2%
3 000	4 000	33 240	115.7	41 318	142.4	74 558	6.0%	258.1	1.1%
4 000	5 000	31 093	141.0	37 886	171.9	68 979	5.5%	312.9	1.3%
5 000	6 000	28 626	155.3	33 574	182.4	62 200	5.0%	337.7	1.5%
6 000	7 000	16 518	107.3	21 370	138.5	37 888	3.0%	245.8	1.1%
7 000	8 000	13 972	104.9	17 587	131.5	31 559	2.5%	236.3	1.0%
8 000	9 000	11 767	99.9	16 688	141.5	28 455	2.3%	241.4	1.0%
9 000	10 000	13 495	129.0	18 553	177.0	32 048	2.6%	305.9	1.3%
10 000	15 000	51 676	618.9	62 109	740.6	113 785	9.1%	1 359.5	5.9%
15 000	20 000	22 574	389.3	30 771	531.6	53 345	4.3%	920.9	4.0%
20 000	25 000	19 585	430.7	22 687	503.5	42 272	3.4%	934.2	4.0%
25 000	30 000	12 216	334.2	14 519	397.8	26 735	2.1%	732.0	3.2%
30 000	35 000	8 339	268.2	10 764	348.1	19 103	1.5%	616.3	2.7%
35 000	40 000	6 578	246.7	8 803	328.9	15 381	1.2%	575.6	2.5%
40 000	45 000	5 566	235.5	6 881	291.5	12 447	1.0%	527.0	2.3%
45 000	50 000	5 180	247.8	6 631	316.4	11 811	0.9%	564.1	2.4%
50 000	75 000	20 221	1 202.9	25 417	1 525.6	45 638	3.6%	2 728.5	11.8%
75 000	100 000	9 067	787.4	11 965	1 030.0	21 032	1.7%	1 817.4	7.8%
100 000	125 000	4 277	471.6	5 882	650.9	10 159	0.8%	1 122.5	4.8%
125 000	150 000	2 193	300.6	3 369	462.6	5 562	0.4%	763.3	3.3%
150 000		7 894	3 488.1	11 010	4 475.0	18 904	1.5%	7 963.0	34.3%
<b>TOTAL</b>		<b>555 719</b>	<b>10 153.6</b>	<b>696 981</b>	<b>13 054.0</b>	<b>1 252 700</b>		<b>23 207.6</b>	

**TRADING EVOLUTION**



**FOCUS**

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
FEBRUARY	IUSE	298 479 507	3OIL	21 292
MARCH	3OIL	190 451 024	3OIL	23 128
APRIL	EMUEUA	229 989 636	3OIL	16 137
MAY	CSSPX	249 469 851	3OIL	20 101
JUNE	IWDE	190 059 082	3OIL	20 721
JULY	ACWIE	207 360 236	3OIL	19 021
AUGUST	CSSPX	196 911 706	3OIL	26 456
SEPTEMBER	3OIL	268 654 173	3OIL	34 093
OCTOBER	3OIL	258 487 586	3OIL	29 619
NOVEMBER	3OIS	229 243 385	3NGL	24 141
DECEMBER	3OIL	272 626 134	3NGL	18 947
JANUARY 2020	3OIL	287 407 232	3OIL	26 140
FEBRUARY	3OIL	303 742 278	3OIL	30 010



## SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
<b>ETF - DEVELOPED MARKET</b>	<b>0.10%</b>	<b>99.57%</b>	<b>0.10%</b>	<b>99.57%</b>	<b>0.10%</b>	<b>99.57%</b>	<b>0.10%</b>	<b>99.56%</b>
EQUITY ITALY	0.11%	99.37%	0.12%	99.37%	0.12%	99.37%	0.12%	99.37%
EQUITY EUROPE - REGIONAL	0.09%	99.70%	0.09%	99.71%	0.09%	99.71%	0.09%	99.70%
EQUITY EUROPE - SINGLE COUNTRY	0.11%	99.65%	0.12%	99.65%	0.12%	99.65%	0.12%	99.57%
EQUITY WORLD	0.10%	99.38%	0.10%	99.38%	0.10%	99.37%	0.11%	99.35%
EQUITY NORTH AMERICA	0.09%	99.55%	0.09%	99.55%	0.09%	99.55%	0.10%	99.54%
EQUITY PACIFIC	0.13%	99.74%	0.15%	99.74%	0.15%	99.73%	0.15%	99.73%
EQUITY SHORT (DEVELOPED)	0.08%	99.61%	0.08%	99.62%	0.08%	99.62%	0.09%	99.59%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	99.17%	0.09%	99.18%	0.09%	99.16%	0.09%	99.16%
LEVERAGED SHORT	0.10%	99.25%	0.10%	99.26%	0.10%	99.26%	0.10%	99.25%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ETF - EMERGING MARKETS</b>	<b>0.18%</b>	<b>99.56%</b>	<b>0.19%</b>	<b>99.56%</b>	<b>0.19%</b>	<b>99.55%</b>	<b>0.19%</b>	<b>99.53%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.53%	99.85%	0.59%	99.85%	0.61%	99.28%	0.62%	98.40%
EQUITY EMERGING - ASIA	0.22%	99.61%	0.23%	99.61%	0.24%	99.59%	0.24%	99.57%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.46%	99.76%	0.48%	99.76%	0.50%	99.74%	0.51%	99.68%
EQUITY EMERGING - EAST EUROPE	0.28%	99.57%	0.30%	99.57%	0.30%	99.56%	0.31%	99.55%
EQUITY EMERGING - WORLD	0.14%	99.52%	0.14%	99.52%	0.14%	99.52%	0.14%	99.52%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.11%</b>	<b>99.74%</b>	<b>0.12%</b>	<b>99.74%</b>	<b>0.12%</b>	<b>99.74%</b>	<b>0.12%</b>	<b>99.72%</b>
INFLATION	0.13%	99.84%	0.13%	99.85%	0.14%	99.85%	0.14%	99.82%
LIQUIDITY	0.03%	99.82%	0.03%	99.82%	0.03%	99.82%	0.03%	99.82%
CORPORATE BOND - EURO	0.08%	99.78%	0.09%	99.78%	0.09%	99.77%	0.09%	99.77%
CORPORATE BOND - EX EURO	0.20%	99.89%	0.20%	99.89%	0.21%	99.88%	0.21%	99.83%
CORPORATE BOND - EMERGING	0.19%	99.81%	0.20%	99.84%	0.21%	99.84%	0.22%	99.83%
CORPORATE BOND - WORLD	0.17%	99.46%	0.17%	99.46%	0.18%	99.46%	0.18%	99.45%
CORPORATE BOND - HIGH YIELD	0.11%	99.55%	0.11%	99.57%	0.12%	99.58%	0.13%	99.52%
AGGREGATE BOND	0.17%	99.86%	0.18%	99.85%	0.18%	99.85%	0.19%	99.80%
BOND SHORT	0.14%	99.85%	0.14%	99.87%	0.14%	99.84%	0.14%	99.82%
BOND LEVERAGED LONG	0.11%	99.94%	0.11%	99.94%	0.11%	99.94%	0.11%	99.94%
BOND LEVERAGED SHORT	0.09%	99.83%	0.09%	99.84%	0.09%	99.84%	0.09%	99.84%
GOVERNMENT BONDS - EMERGING	0.17%	99.56%	0.17%	99.56%	0.18%	99.56%	0.19%	99.54%
GOVERNMENT BONDS - EURO	0.06%	99.85%	0.07%	99.85%	0.07%	99.85%	0.07%	99.85%
GOVERNMENT BONDS - ITALY	0.08%	99.95%	0.08%	99.95%	0.08%	99.94%	0.08%	99.94%
GOVERNMENT BONDS - WORLD	0.13%	99.80%	0.13%	99.76%	0.13%	99.76%	0.14%	99.74%
GOVERNMENT BONDS - EX EURO	0.13%	99.72%	0.14%	99.72%	0.14%	99.71%	0.15%	99.71%
<b>ETF - STYLE</b>	<b>0.19%</b>	<b>99.76%</b>	<b>0.19%</b>	<b>99.76%</b>	<b>0.20%</b>	<b>99.73%</b>	<b>0.20%</b>	<b>99.70%</b>
EQUITY STYLE (DEVELOPED)	0.19%	99.76%	0.19%	99.76%	0.20%	99.73%	0.20%	99.70%
EQUITY STYLE (EMERGING)	0.34%	99.90%	0.34%	99.78%	0.34%	99.67%	0.35%	99.60%
<b>ETF - OTHERS</b>	<b>0.23%</b>	<b>99.68%</b>	<b>0.24%</b>	<b>99.66%</b>	<b>0.25%</b>	<b>99.56%</b>	<b>0.26%</b>	<b>99.39%</b>
EQUITY SECTORS (DEVELOPED)	0.22%	99.79%	0.22%	99.78%	0.23%	99.75%	0.23%	99.70%
EQUITY SECTORS (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY THEMATIC	0.22%	99.59%	0.24%	99.56%	0.26%	99.39%	0.27%	99.12%
COMMODITIES	0.29%	99.84%	0.30%	99.83%	0.30%	99.82%	0.31%	99.81%
CREDIT INDICES	0.24%	99.98%	0.24%	99.98%	0.25%	99.97%	0.25%	99.94%
REAL ESTATE	0.17%	99.83%	0.18%	99.81%	0.20%	99.74%	0.20%	99.66%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.27%	99.15%	0.28%	99.18%	0.30%	99.15%	0.30%	99.08%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.30%	99.89%	0.32%	99.81%	0.34%	99.53%	0.35%	99.26%
MULTI ASSET	0.59%	100.00%	0.59%	100.00%	0.59%	100.00%	0.50%	95.04%
<b>ETF</b>	<b>0.12%</b>	<b>99.67%</b>	<b>0.12%</b>	<b>99.67%</b>	<b>0.13%</b>	<b>99.66%</b>	<b>0.13%</b>	<b>99.63%</b>

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

AUM:

ETF : € 80 047.20 mln

ETF/ETN: € 7 082.01 mln

New instruments listed in February:

INVESTCO QUAN ESG GL EQ M-FAC UCITS ETF A - IE00BJQRDN15

INVESTCO QUAN ESG GL EQ M-FA UCITS ETF HD - IE00BJQRDP39

JPM GLOB HY CORP BOND MUL-FAC UCITS ETF - IE00BKCKJ46

COMSTAGE BUND-FUTURE SHORT UCITS ETF - LU0530119774

INVESTCO US TREASURY 0-1 Y UCITS ETF DIST - IE00BKWD3C98

LYXOR USD HIGH YIELD SUSTAIN UCITS ETF - LU2099294493

LYXOR EURO HIGH YIELD SUSTAI UCITS ETF A - LU2099293339

LYXOR GLOB HIGH YIELD SUSTAI UCITS ETF A - LU2099295466

RIZE CYBERSECUR AND DATA PRIV UCITS ETF - IE00BJXRJ40

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](http://www.borsaitaliana.it)



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