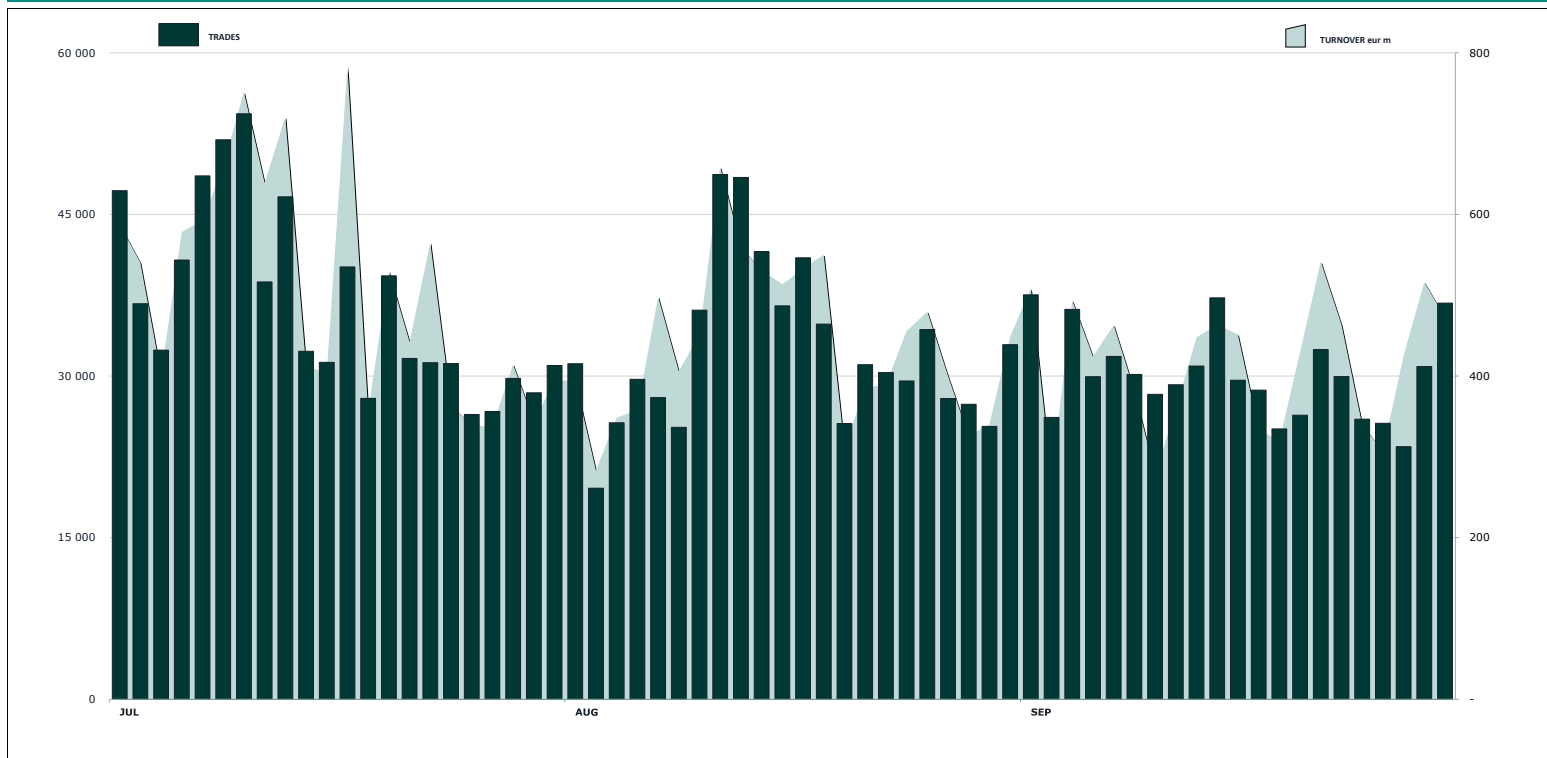


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		AUGUST 2022		SEPTEMBER 2022		JAN - SEP 2022	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover	Trades	Turnover	Trades	Turnover
			31/08/2022	30/09/2022		eur m		eur m		eur m
ETF - DEVELOPED MARKET	449	4	42 828.85	39 612.79	128 637	2 219.25	151 223	2 750.23	1 502 113	28 416.97
ETF - CORPORATE AND GOV BOND	409	2	42 242.84	40 471.17	105 410	1 785.07	133 378	2 413.48	1 213 659	23 449.12
ETF - EMERGING MARKETS	122	0	6 090.81	5 440.70	23 693	276.26	23 226	268.74	315 577	3 844.90
ETF - STYLE	119	0	5 086.51	5 076.05	20 762	262.23	19 186	283.49	215 025	3 049.15
OTHERS	310	21	12 090.70	11 229.97	115 291	1 077.93	99 009	952.98	1 367 765	13 619.75
ETC/ETN	320	14	7 957.47	7 870.24	213 588	1 664.38	243 844	2 177.70	2 448 670	22 981.26
TOTAL	1 729	41	116 297.18	109 700.91	607 381	7 285.12	669 866	8 846.62	7 062 809	95 361.15
						407.94		576.48		5 027.61

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 SHORT	3NGS	IE00876BRD76	18 327	2.7%	1.60%	1.65%	
2 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	15 725	2.3%	0.14%	0.15%	
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	12 865	1.9%	0.78%	0.87%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE008MTM6C49	12 036	1.8%	0.33%	0.37%	
5 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	10 618	1.6%	0.09%	0.10%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE008MTM6B32	9 843	1.5%	0.41%	0.90%	
7 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE008LS09N40	9 333	1.4%	0.29%	0.31%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE0088NB3063	8 964	1.3%	0.16%	0.17%	
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	8 754	1.3%	0.54%	0.63%	
10 WISDOMTREE NASDAQ 100 3X DAILY SHORT	QQQS	IE008LRPRJ20	7 421	1.1%	0.29%	0.30%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00876BRD76	173	2.0%	1.60%	1.65%	
2 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	153	1.7%	0.14%	0.15%	
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	127	1.4%	0.26%	0.35%	
4 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00832W0K18	121	1.4%	0.06%	0.06%	
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE0085BMR087	121	1.4%	0.05%	0.06%	
6 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	118	1.3%	0.09%	0.10%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE008MTM6C49	118	1.3%	0.33%	0.37%	
8 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	116	1.3%	0.06%	0.06%	
9 ISHARES NASDAQ 100 UCITS ETF USD ACC	CSNDX	IE00853ZB19	105	1.2%	0.06%	0.07%	
10 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE0081FZ5681	101	1.1%	0.05%	0.06%	

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 SHORT	3NGS	IE00876BRD76	172 660	2.4%	1.03%	1.17%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	111 179	1.6%	0.76%	0.82%	
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	109 566	1.6%	0.13%	0.14%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE008MTM6C49	99 093	1.4%	0.46%	0.54%	
5 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE008LRPRH06	98 918	1.4%	0.59%	0.76%	
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE008LS09N40	87 861	1.2%	0.31%	0.33%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE0088NB3063	79 651	1.1%	0.14%	0.15%	
8 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	79 343	1.1%	0.27%	0.33%	
9 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	78 189	1.1%	0.09%	0.09%	
10 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00811XNH34	70 217	1.0%	0.16%	0.18%	

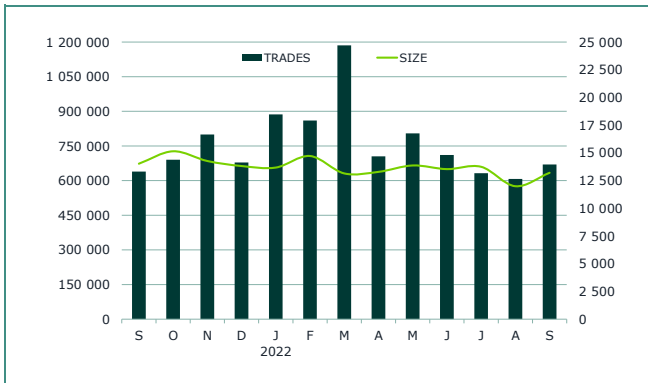
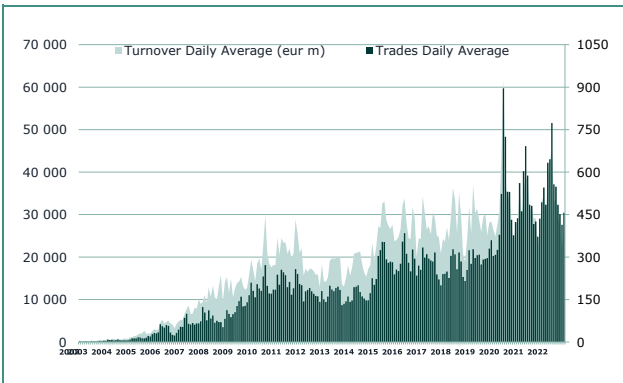
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE008DD9Q840	2 054	2.2%	0.27%	0.33%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE0084LSY983	1 419	1.5%	0.05%	0.06%	
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE008873CW36	1 170	1.2%	0.13%	0.14%	
4 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00832W0K18	1 066	1.1%	0.06%	0.07%	
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE0085BMR087	1 048	1.1%	0.05%	0.05%	
6 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	1 029	1.1%	0.09%	0.09%	
7 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	1 009	1.1%	0.11%	0.13%	
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE008LRPRG98	974	1.0%	0.76%	0.82%	
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE0088NB3063	938	1.0%	0.14%	0.15%	
10 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00876BRD76	878	0.9%	1.03%	1.17%	

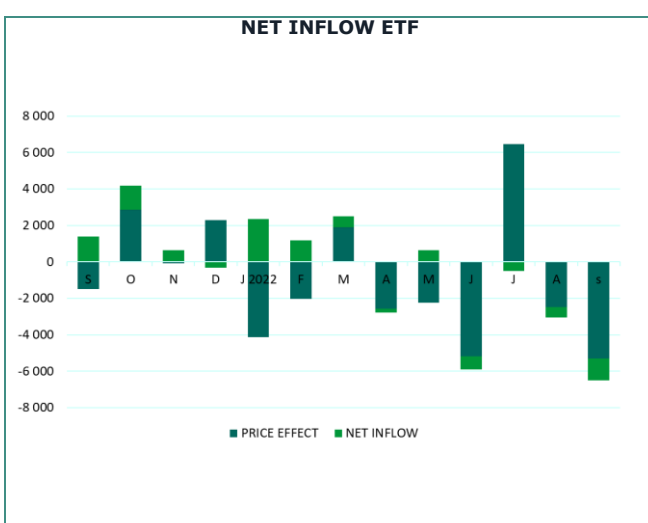
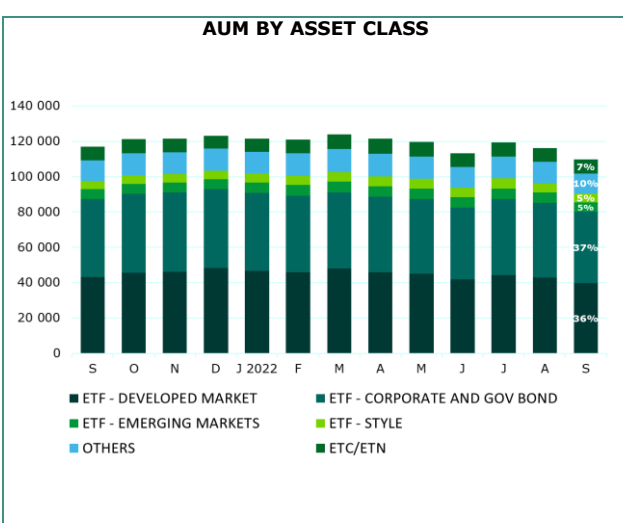
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER	AUGUST 2022		SEPTEMBER 2022		YEAR 2022				
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT	
-	500	106 612	25.3	107 486	25.4	1 106 942	15.7%	253.8	0.3%
500	1 000	66 881	48.6	72 339	52.7	726 988	10.3%	534.5	0.6%
1 000	2 000	88 138	126.1	93 470	132.5	1 007 285	14.3%	1 441.6	1.5%
2 000	3 000	58 129	142.7	63 152	155.7	647 512	9.2%	1 592.8	1.7%
3 000	4 000	34 626	119.9	36 394	125.8	403 129	5.7%	1 399.0	1.5%
4 000	5 000	31 163	140.9	33 263	150.9	368 496	5.2%	1 669.6	1.8%
5 000	6 000	27 720	151.1	33 366	182.5	315 697	4.5%	1 722.2	1.8%
6 000	7 000	19 565	126.0	23 340	150.6	215 548	3.1%	1 393.2	1.5%
7 000	8 000	14 725	110.5	16 051	120.3	181 759	2.6%	1 362.0	1.4%
8 000	9 000	12 647	107.0	14 253	120.6	148 143	2.1%	1 257.6	1.3%
9 000	10 000	13 164	126.0	14 463	138.2	160 885	2.3%	1 536.8	1.6%
10 000	15 000	39 508	474.9	51 986	622.7	523 050	7.4%	6 276.7	6.6%
15 000	20 000	22 179	390.2	23 895	419.4	282 194	4.0%	4 949.5	5.2%
20 000	25 000	13 146	291.3	16 411	363.5	187 301	2.7%	4 166.2	4.4%
25 000	30 000	9 646	264.1	11 482	313.5	128 009	1.8%	3 486.0	3.7%
30 000	35 000	6 305	204.2	7 368	237.4	81 658	1.2%	2 636.9	2.8%
35 000	40 000	5 154	193.8	6 270	235.3	70 043	1.0%	2 628.1	2.8%
40 000	45 000	4 236	179.7	4 898	207.5	58 110	0.8%	2 463.2	2.6%
45 000	50 000	4 063	194.0	4 738	226.4	58 194	0.8%	2 774.1	2.9%
50 000	75 000	12 865	772.0	13 644	818.2	162 612	2.3%	9 735.9	10.2%
75 000	100 000	5 389	470.1	7 552	662.7	81 962	1.2%	7 124.8	7.5%
100 000	125 000	3 689	402.1	4 312	470.6	48 444	0.7%	5 310.5	5.6%
125 000	150 000	1 788	246.3	2 287	312.1	23 539	0.3%	3 230.8	3.4%
150 000		6 043	1 978.1	7 446	2 601.9	75 309	1.1%	26 415.3	27.7%
TOTAL		607 381	7 285.1	669 866	8 846.6	7 062 809		95 361.1	

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	0.13%	99.97%	0.13%	99.96%	0.14%	99.95%	0.15%	99.92%
EQUITY ITALY	0.11%	99.97%	0.11%	99.97%	0.11%	99.96%	0.11%	99.96%
EQUITY EUROPE - REGIONAL	0.12%	99.98%	0.12%	99.98%	0.12%	99.97%	0.13%	99.96%
EQUITY EUROPE - SINGLE COUNTRY	0.19%	99.98%	0.20%	99.98%	0.20%	99.97%	0.21%	99.95%
EQUITY WORLD	0.15%	99.96%	0.15%	99.96%	0.16%	99.93%	0.16%	99.89%
EQUITY NORTH AMERICA	0.11%	99.96%	0.12%	99.95%	0.12%	99.94%	0.13%	99.92%
EQUITY PACIFIC	0.21%	100.00%	0.21%	99.99%	0.22%	99.99%	0.23%	99.96%
EQUITY SHORT (DEVELOPED)	0.09%	99.95%	0.09%	99.95%	0.09%	99.94%	0.09%	99.94%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.12%	99.94%	0.12%	99.94%	0.12%	99.94%	0.13%	99.94%
LEVERAGED SHORT	0.13%	99.89%	0.13%	99.88%	0.14%	99.88%	0.14%	99.87%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.26%	99.98%	0.27%	99.95%	0.28%	99.91%	0.29%	99.83%
EQUITY EMERGING - AFRICA/MIDDLE EAST	1.32%	100.00%	1.42%	96.91%	0.98%	92.92%	0.98%	91.92%
EQUITY EMERGING - ASIA	0.31%	99.98%	0.31%	99.98%	0.33%	99.95%	0.34%	99.91%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.45%	99.98%	0.47%	99.94%	0.49%	99.91%	0.51%	99.83%
EQUITY EMERGING - EAST EUROPE	0.78%	99.96%	0.81%	99.92%	0.85%	99.81%	0.88%	99.49%
EQUITY EMERGING - WORLD	0.20%	99.98%	0.20%	99.95%	0.21%	99.94%	0.22%	99.84%
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%	0.18%	99.97%	0.19%	99.91%	0.20%	99.81%
INFLATION	0.22%	99.98%	0.23%	99.95%	0.25%	99.90%	0.25%	99.73%
LIQUIDITY	0.05%	100.00%	0.05%	100.00%	0.05%	99.96%	0.06%	99.93%
CORPORATE BOND - EURO	0.11%	100.00%	0.12%	100.00%	0.14%	99.99%	0.14%	99.96%
CORPORATE BOND - EX EURO	0.28%	99.99%	0.30%	99.99%	0.32%	99.96%	0.33%	99.94%
CORPORATE BOND - EMERGING	0.40%	100.00%	0.39%	99.84%	0.45%	99.77%	0.46%	99.56%
CORPORATE BOND - WORLD	0.27%	100.00%	0.28%	100.00%	0.36%	99.98%	0.39%	99.92%
CORPORATE BOND - HIGH YIELD	0.25%	99.98%	0.27%	99.96%	0.29%	99.93%	0.30%	99.85%
AGGREGATE BOND	0.28%	99.99%	0.29%	99.94%	0.32%	99.84%	0.33%	99.68%
BOND SHORT	0.19%	99.98%	0.19%	99.97%	0.20%	99.91%	0.21%	99.82%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.16%	99.96%	0.16%	99.97%	0.17%	99.88%	0.17%	99.85%
GOVERNMENT BONDS - EMERGING	0.30%	99.99%	0.31%	99.92%	0.34%	99.63%	0.36%	99.25%
GOVERNMENT BONDS - EURO	0.08%	99.99%	0.09%	99.98%	0.09%	99.96%	0.09%	99.91%
GOVERNMENT BONDS - ITALY	0.12%	99.98%	0.13%	99.98%	0.14%	99.98%	0.14%	99.97%
GOVERNMENT BONDS - WORLD	0.21%	99.99%	0.22%	99.93%	0.22%	99.79%	0.22%	99.67%
GOVERNMENT BONDS - EX EURO	0.14%	99.97%	0.14%	99.96%	0.15%	99.93%	0.16%	99.88%
ETF - STYLE	0.18%	99.99%	0.18%	99.96%	0.19%	99.92%	0.19%	99.86%
EQUITY STYLE (DEVELOPED)	0.18%	99.99%	0.18%	99.96%	0.18%	99.93%	0.19%	99.87%
EQUITY STYLE (EMERGING)	0.59%	99.99%	0.55%	99.44%	0.60%	99.00%	0.61%	98.24%
ETF - OTHERS	0.23%	99.98%	0.25%	99.96%	0.26%	99.83%	0.27%	99.55%
EQUITY SECTORS (DEVELOPED)	0.20%	99.99%	0.20%	99.99%	0.21%	99.98%	0.21%	99.97%
EQUITY SECTORS (EMERGING)	0.33%	100.00%	0.37%	100.00%	0.42%	99.99%	0.45%	99.07%
EQUITY THEMATIC	0.25%	99.98%	0.27%	99.94%	0.28%	99.79%	0.28%	99.49%
COMMODITIES	0.24%	99.98%	0.24%	99.98%	0.25%	99.98%	0.26%	99.95%
CREDIT INDICES	0.30%	99.99%	0.31%	99.99%	0.38%	99.99%	0.41%	99.99%
REAL ESTATE	0.20%	99.99%	0.21%	99.97%	0.21%	99.96%	0.22%	99.93%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.33%	99.97%	0.34%	99.97%	0.35%	99.90%	0.36%	99.72%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.46%	100.00%	0.50%	99.91%	0.59%	99.71%	0.63%	99.44%
MULTI ASSET	0.25%	99.98%	0.27%	99.96%	0.30%	98.68%	0.33%	95.41%
ETF	0.17%	99.98%	0.17%	99.96%	0.18%	99.92%	0.19%	99.83%

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.

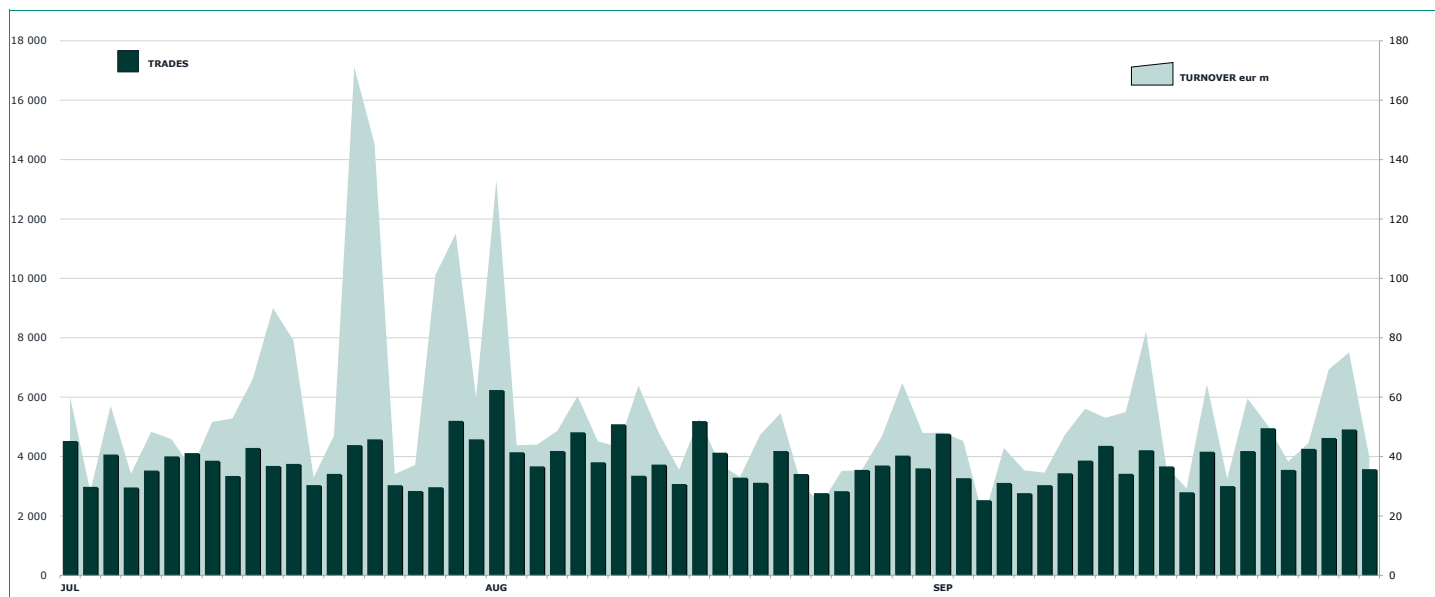
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €109.70bn (-6.23% vs September 2021).

ETF AUM €101.83bn (-6.68% vs September 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	5 912	7.2%	0.13%	0.14%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	3 361	4.1%	0.21%	0.24%
3 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	2 607	3.2%	0.28%	0.35%
4 LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	UESG	LU1792117696	2 445	3.0%	0.07%	0.16%
5 LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	FLOT	LU1829218319	2 085	2.5%	0.08%	0.12%

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	84.4	8.0%	0.13%	0.14%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	28.6	2.7%	0.21%	0.24%
3 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	9.8	0.9%	0.28%	0.35%
4 LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	UESG	LU1792117696	14.0	1.3%	0.07%	0.16%
5 LYXOR BARCL FLOATING EURO 0-7Y UCITS ETF	FLOT	LU1829218319	21.4	2.0%	0.08%	0.12%

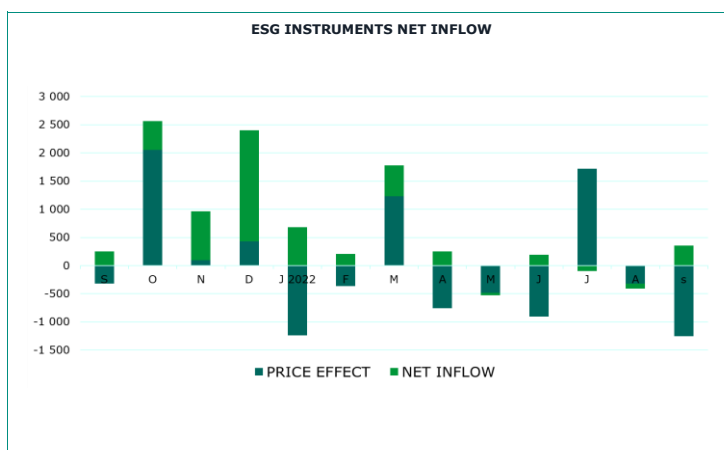
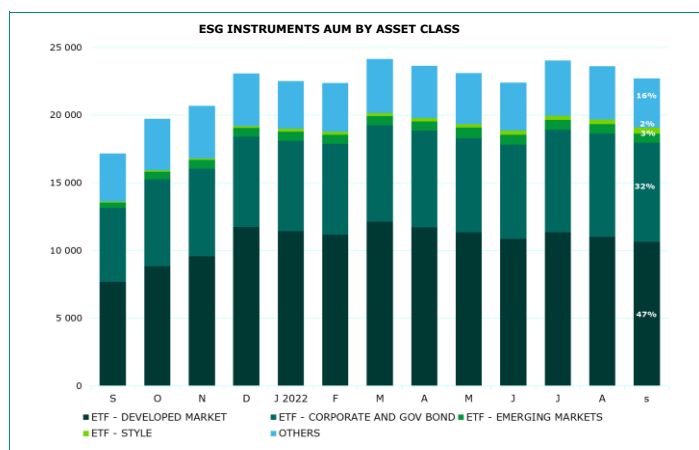
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	70 217	8.2%	0.13%	0.14%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	31 774	3.7%	0.28%	0.35%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	30 403	3.5%	0.21%	0.24%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2296	24 751	2.9%	0.22%	0.25%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	21 765	2.5%	0.13%	0.15%

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	671.9	5.9%	0.13%	0.14%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	375.6	3.3%	0.21%	0.24%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	329.7	2.9%	0.10%	0.10%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFVWXDY69	302.7	2.6%	0.05%	0.05%
5 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	284.6	2.5%	0.11%	0.13%

FOCUS



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

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