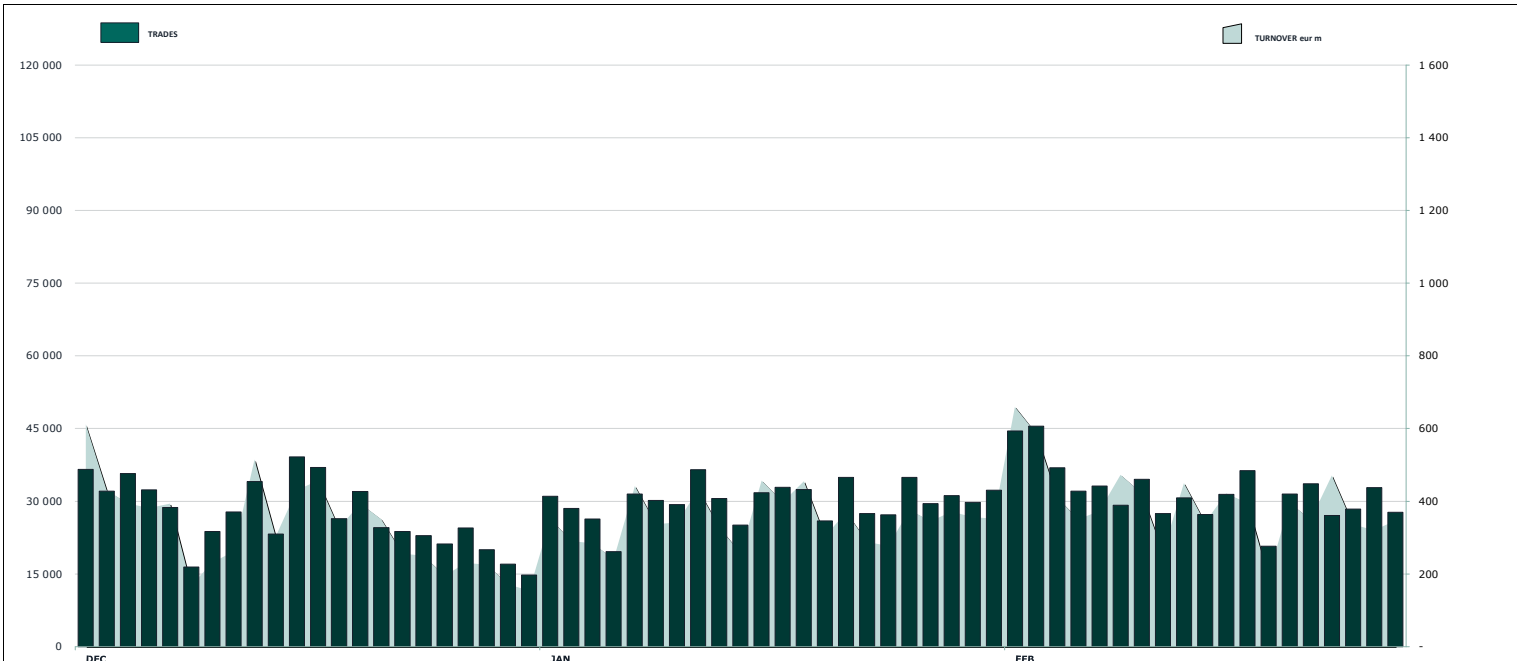




ETFPlus Statistics

February 2023

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JANUARY 2023		FEBRUARY 2023		JAN - FEB 2023	
			eur m 31/01/2023	eur m 28/02/2023	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	569	4	47 299.92	46 747.96	151 411	2 546.08	149 985	2 801.76	301 396	5 347.84
ETF - CORPORATE AND GOV BOND	424	1	40 575.60	39 791.06	122 070	1 916.97	130 731	2 007.66	252 801	3 924.63
ETF - EMERGING MARKETS	137	0	6 639.37	6 331.11	34 109	389.35	35 459	399.65	69 568	789.01
ETF - STYLE	-	0	-	-	-	-	-	-	-	-
OTHERS	329	12	11 771.29	11 733.12	103 783	853.17	106 156	890.67	209 939	1 743.84
ETC/ETN	318	0	8 385.47	8 250.04	230 045	1 752.76	220 724	1 807.86	450 769	3 560.62
TOTAL	1 777	17	114 671.65	112 853.29	641 418	7 458.34	643 055	7 907.60	1 284 473	15 365.93
<i>of which RFQ</i>						702.40		895.64		1 598.05

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 LEV	3NGL	IE00BLRPRG98	24 920	3.9%	0.50%	0.59%
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	18 737	2.9%	0.55%	0.64%
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	9 687	1.5%	0.25%	0.29%
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	8 865	1.4%	0.19%	0.22%
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	8 493	1.3%	0.11%	0.12%
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	8 087	1.3%	0.15%	0.15%
7 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLS09N40	7 433	1.2%	0.25%	0.27%
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	7 195	1.1%	0.10%	0.11%
9 SG ETC NATURAL GAS -3X DAILY SHT COLLAT	GAS3S	XS2425316473	6 826	1.1%	1.18%	1.40%
10 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	6 254	1.0%	0.04%	0.04%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	eur m TURNOVER	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	158	2.0%	0.55%	0.64%
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	134	1.7%	0.15%	0.15%
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	126	1.6%	0.25%	0.29%
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	113	1.4%	0.30%	0.59%
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	109	1.4%	0.04%	0.04%
6 ISHARES MSCI WORLD EUR HGE UCITS ETF ACC	IWDE	IE00B441G979	106	1.3%	0.06%	0.07%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	99	1.2%	0.19%	0.22%
8 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B32W0K18	95	1.2%	0.04%	0.04%
9 CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	WDESGE	IE00BKFT300	91	1.1%	0.14%	0.13%
10 WISDOMTREE NASDAQ 100 3X DAILY SHORT	QQQS	IE00BLRPRJ20	85	1.1%	0.16%	0.17%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	267 854	2.6%	0.60%	0.68%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	215 688	2.1%	0.60%	0.78%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	153 835	1.5%	0.11%	0.12%
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	152 035	1.5%	0.27%	0.37%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BLS09N40	123 597	1.2%	0.24%	0.26%
6 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRPRH06	122 672	1.2%	0.65%	0.88%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	114 063	1.1%	0.11%	0.12%
8 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B009Q840	109 463	1.1%	0.16%	0.16%
9 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010448666	109 094	1.1%	0.07%	0.07%
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	104 352	1.0%	0.17%	0.18%

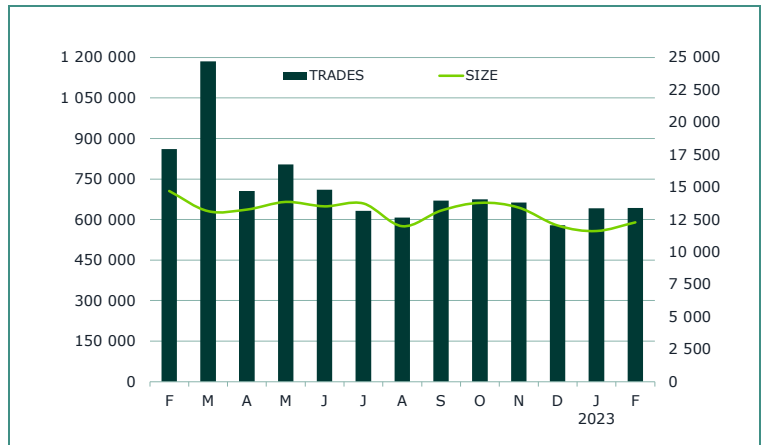
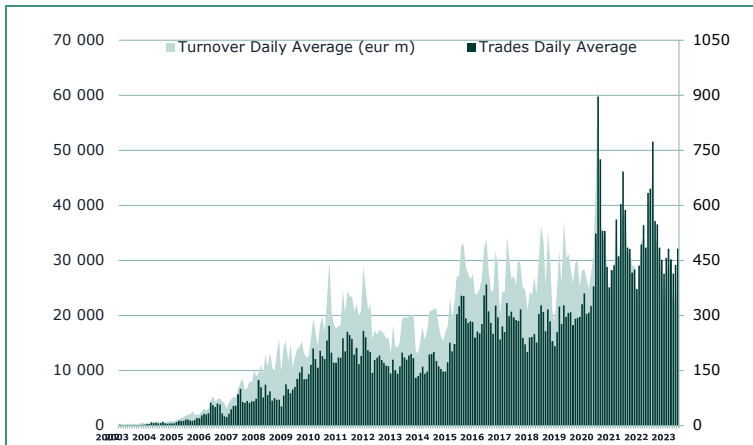
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	eur m TURNOVER	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B009Q840	2 522	1.9%	0.16%	0.16%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1 970	1.4%	0.05%	0.05%
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	1 846	1.4%	0.61%	0.68%
4 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B32W0K18	1 605	1.2%	0.05%	0.05%
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	1 570	1.2%	0.11%	0.12%
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR087	1 558	1.1%	0.04%	0.04%
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	1 448	1.1%	0.60%	0.78%
8 ISHARES HIGH YLD CORP UCITS ETF DIST	BHYG	IE00B66F4759	1 403	1.0%	0.10%	0.12%
9 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPLR42	1 361	1.0%	0.17%	0.18%
10 LYXOR FTSEMIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	1 350	1.0%	0.07%	0.07%

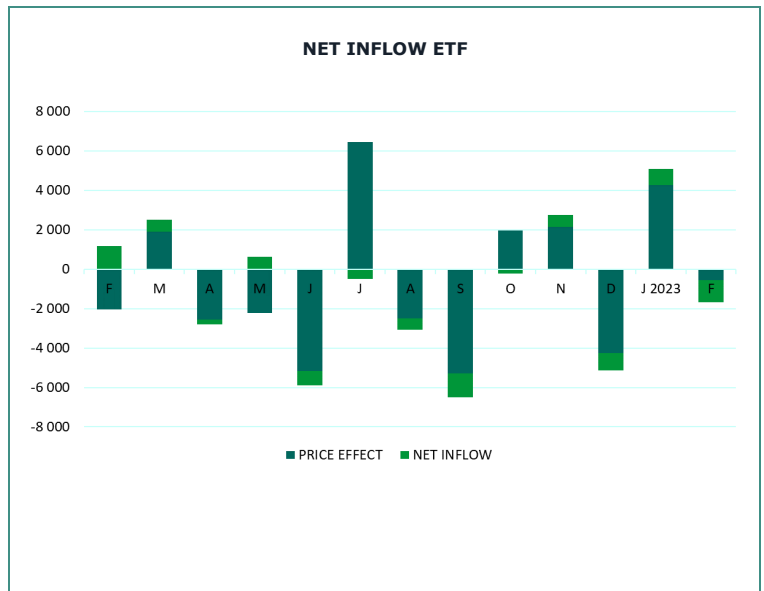
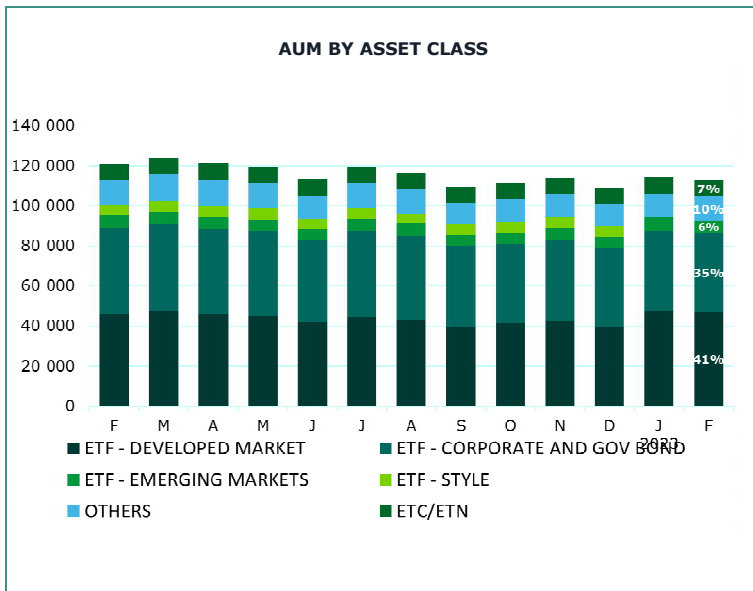
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		JANUARY 2023		FEBRUARY 2023		YEAR 2023			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	119 248	28.0	112 118	25.9	231 366	18.0%	53.9	0.4%
500	1 000	77 459	56.2	74 543	54.0	152 002	11.8%	110.2	0.7%
1 000	2 000	95 073	136.7	95 326	137.9	190 399	14.8%	274.6	1.8%
2 000	3 000	58 349	143.4	60 369	148.8	118 718	9.2%	292.2	1.9%
3 000	4 000	34 309	118.6	38 262	132.7	72 571	5.6%	251.3	1.6%
4 000	5 000	32 380	146.7	34 418	155.9	66 798	5.2%	302.6	2.0%
5 000	6 000	29 040	158.5	27 286	148.9	56 326	4.4%	307.4	2.0%
6 000	7 000	18 242	118.0	18 785	121.5	37 027	2.9%	239.4	1.6%
7 000	8 000	14 875	111.8	15 141	114.0	30 016	2.3%	225.8	1.5%
8 000	9 000	12 943	109.8	14 153	119.6	27 096	2.1%	229.4	1.5%
9 000	10 000	12 534	119.4	12 908	122.8	25 442	2.0%	242.2	1.6%
10 000	15 000	41 626	497.0	39 405	472.5	81 031	6.3%	969.5	6.3%
15 000	20 000	22 000	384.9	23 056	405.9	45 056	3.5%	790.8	5.1%
20 000	25 000	13 385	296.5	14 500	321.1	27 885	2.2%	617.7	4.0%
25 000	30 000	9 255	252.1	9 156	249.8	18 411	1.4%	501.9	3.3%
30 000	35 000	6 515	210.6	6 561	212.1	13 076	1.0%	422.7	2.8%
35 000	40 000	5 521	207.4	5 407	203.3	10 928	0.9%	410.7	2.7%
40 000	45 000	4 863	206.6	5 482	233.3	10 345	0.8%	439.9	2.9%
45 000	50 000	5 132	244.3	5 355	254.0	10 487	0.8%	498.3	3.2%
50 000	75 000	12 933	761.3	13 727	811.8	26 660	2.1%	1 573.1	10.2%
75 000	100 000	5 301	462.4	6 223	540.3	11 524	0.9%	1 002.7	6.5%
100 000	125 000	3 096	339.0	3 470	379.3	6 566	0.5%	718.3	4.7%
125 000	150 000	1 830	250.9	1 830	249.4	3 660	0.3%	500.2	3.3%
150 000	7 000	5 509	2 098.3	5 574	2 292.8	11 083	0.9%	4 391.1	28.6%
TOTAL		641 418	7 458.3	643 055	7 907.6	1 284 473		15 366	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.10%	99.98%	0.10%	99.97%	0.11%	99.96%	0.11%	99.93%
EQUITY ITALY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY EUROPE - REGIONAL	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%	0.11%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.11%	99.97%	0.11%	99.97%	0.12%	99.96%	0.12%	99.90%
EQUITY WORLD	0.10%	99.98%	0.11%	99.97%	0.11%	99.94%	0.11%	99.88%
EQUITY NORTH AMERICA	0.09%	99.96%	0.10%	99.96%	0.10%	99.95%	0.10%	99.94%
EQUITY PACIFIC	0.15%	100.00%	0.15%	99.99%	0.16%	99.97%	0.16%	99.92%
EQUITY SHORT (DEVELOPED)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED SHORT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.23%	99.98%	0.24%	99.97%	0.25%	99.90%	0.26%	99.75%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.60%	100.00%	0.61%	99.80%	0.63%	99.58%	0.65%	99.46%
EQUITY EMERGING - ASIA	0.29%	99.98%	0.30%	99.97%	0.32%	99.86%	0.33%	99.59%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.42%	100.00%	0.44%	99.96%	0.46%	99.74%	0.48%	99.52%
EQUITY EMERGING - EAST EUROPE	0.65%	99.68%	0.70%	99.67%	0.73%	99.60%	0.75%	99.34%
EQUITY EMERGING - WORLD	0.17%	99.98%	0.17%	99.97%	0.19%	99.94%	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	0.14%	99.99%	0.14%	99.98%	0.15%	99.96%	0.16%	99.90%
INFLATION	0.16%	99.97%	0.17%	99.97%	0.18%	99.95%	0.18%	99.91%
LIQUIDITY	0.03%	100.00%	0.04%	100.00%	0.04%	99.99%	0.04%	99.95%
CORPORATE BOND - EURO	0.09%	99.99%	0.09%	99.99%	0.10%	99.99%	0.10%	99.98%
CORPORATE BOND - EX EURO	0.25%	99.99%	0.27%	99.98%	0.29%	99.96%	0.30%	99.83%
CORPORATE BOND - EMERGING	0.31%	100.00%	0.32%	100.00%	0.37%	99.90%	0.39%	99.74%
CORPORATE BOND - WORLD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
CORPORATE BOND - HIGH YIELD	0.18%	100.00%	0.20%	99.99%	0.21%	99.98%	0.22%	99.89%
AGGREGATE BOND	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND SHORT	0.15%	99.97%	0.15%	99.98%	0.16%	99.97%	0.16%	99.96%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOVERNMENT BONDS - EMERGING	0.23%	99.99%	0.23%	99.97%	0.25%	99.88%	0.27%	99.68%
GOVERNMENT BONDS - EURO	0.07%	99.99%	0.07%	99.98%	0.07%	99.97%	0.08%	99.96%
GOVERNMENT BONDS - ITALY	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOVERNMENT BONDS - WORLD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GOVERNMENT BONDS - EX EURO	0.13%	99.99%	0.14%	99.98%	0.15%	99.95%	0.15%	99.91%
ETF - STYLE	0.22%	100.00%	0.22%	100.00%	0.22%	100.00%	0.26%	99.99%
EQUITY STYLE (DEVELOPED)	0.22%	100.00%	0.22%	100.00%	0.22%	100.00%	0.26%	99.99%
EQUITY STYLE (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - OTHERS	0.20%	99.97%	0.21%	99.96%	0.23%	99.76%	0.23%	99.50%
EQUITY SECTORS (DEVELOPED)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY SECTORS (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY THEMATIC	0.22%	99.97%	0.24%	99.94%	0.25%	99.63%	0.26%	99.24%
COMMODITIES	0.23%	99.99%	0.24%	99.97%	0.24%	99.96%	0.25%	99.91%
CREDIT INDICES	0.22%	100.00%	0.22%	100.00%	0.29%	100.00%	0.31%	99.99%
REAL ESTATE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.25%	99.98%	0.26%	99.98%	0.28%	99.80%	0.29%	99.02%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
MULTI ASSET	0.24%	100.00%	0.26%	99.99%	0.29%	99.79%	0.32%	99.16%
ETF	0.13%	99.98%	0.14%	99.97%	0.15%	99.93%	0.15%	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.

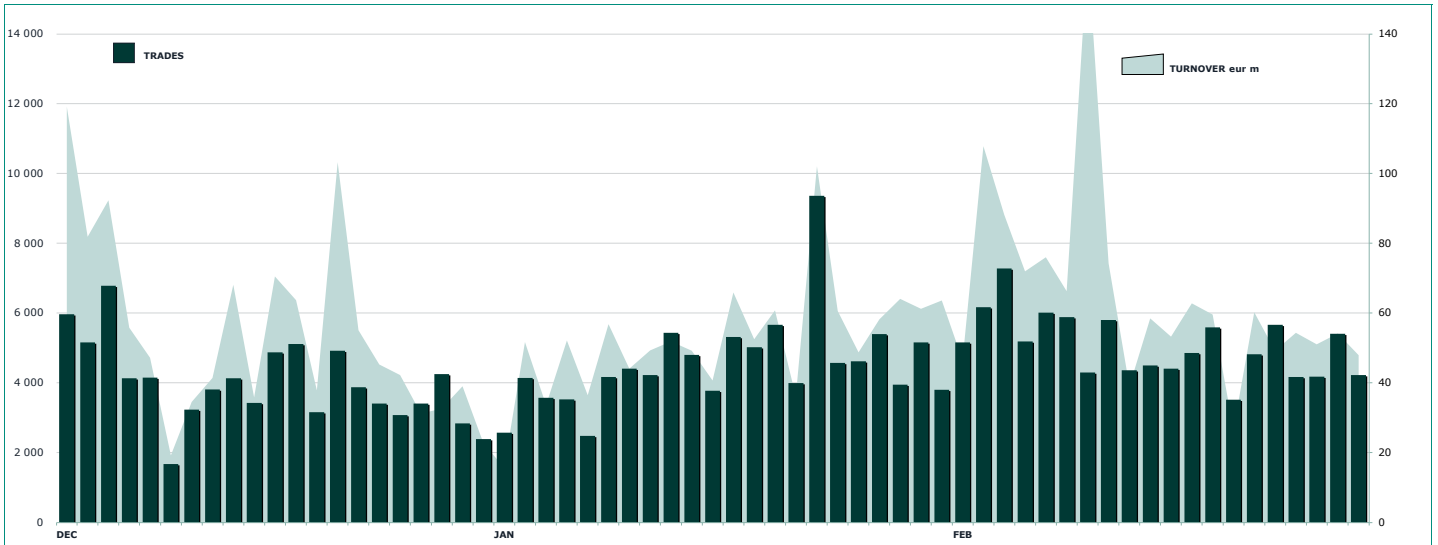
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €112.853bn (-6,71% vs February 2022).

ETF AUM €104.603bn (-7,60% vs February 2022).

ESG INSTRUMENTS DAILY TURNOVER



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

Name	Trading Code	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	6 128	6.0%	0.10%	0.11%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	4 742	5.0%	0.16%	0.17%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	2 324	2.6%	0.19%	0.21%
4 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	2 313	2.6%	0.15%	0.16%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	2 080	2.4%	0.26%	0.30%

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

Name	Trading Code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	68.7	5.2%	0.10%	0.11%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	54.7	4.4%	0.16%	0.17%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	13.0	1.1%	0.19%	0.21%
4 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	16.5	1.4%	0.15%	0.16%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	13.3	1.2%	0.26%	0.30%

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

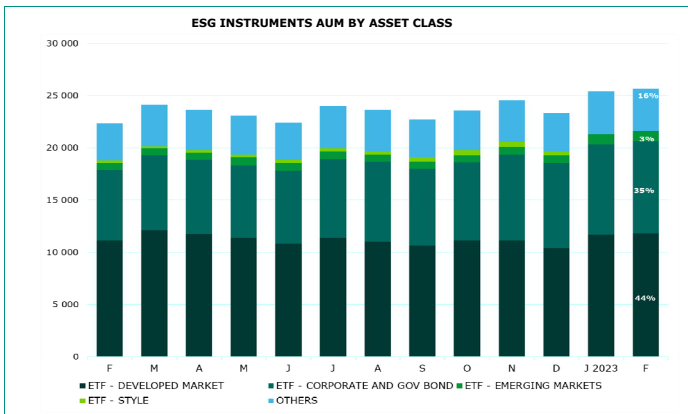
Name	Trading Code	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	12 745	6.3%	0.10%	0.11%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	9 003	4.8%	0.16%	0.17%
3 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	4 687	2.6%	0.03%	0.03%
4 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	4 335	2.5%	0.08%	0.10%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	3 992	2.3%	0.26%	0.30%

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

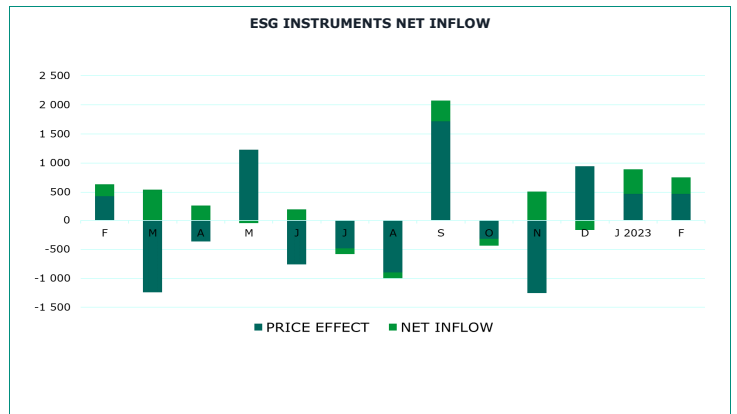
Name	Trading Code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	134.7	5.5%	0.10%	0.11%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	108.0	4.6%	0.16%	0.17%
3 CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	WDESGE	IE00BKFT300	91.2	4.1%	0.14%	0.13%
4 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	88.3	4.1%	0.03%	0.03%
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYJRR92	83.1	4.1%	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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