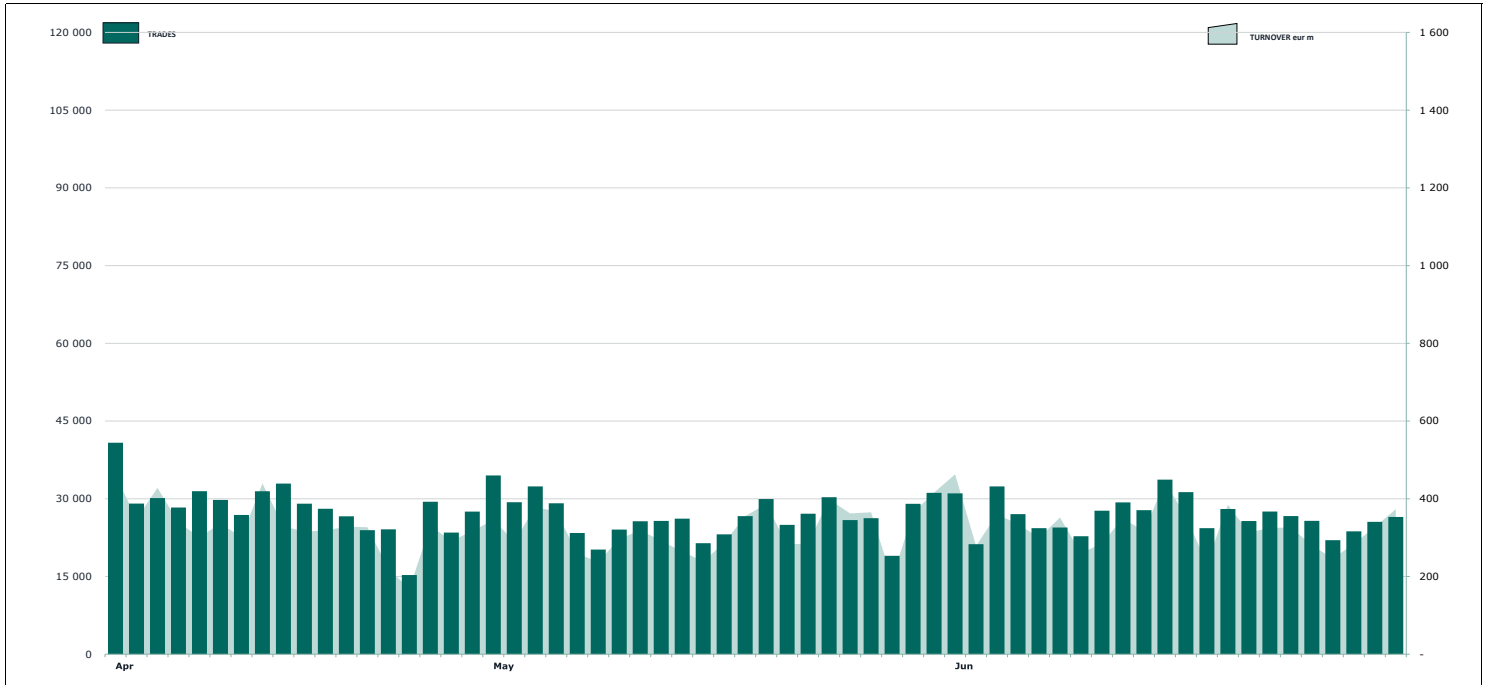


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	ADM in MT		MAY 2023		JUNE 2023		JAN - JUN 2023	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	571	4	47 775.31	49 871.24	147 465	2 263.24	147 226	2 400.82	919 675	15 631.66
ETF - CORPORATE AND GOV BOND	436	6	40 841.16	41 059.09	123 058	2 061.37	109 064	1 987.78	752 771	12 312.30
ETF - EMERGING MARKETS	133	1	6 016.67	6 088.29	31 892	317.60	31 855	293.21	192 071	2 011.38
OTHERS	335	8	11 240.36	11 448.52	100 194	815.76	102 693	819.21	620 969	5 200.69
ETC/ETN	319	4	7 979.11	7 678.65	182 816	1 524.63	197 946	1 689.45	1 266 759	10 529.15
TOTAL	1 794	23	113 852.61	116 145.80	585 425	6 982.61	588 784	7 190.47	3 752 245	45 675.17
	<i>of which RFQ</i>					264.01		302.24		3 228.16

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	18 599	3.2%	0.004%	0.005%	
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	17 121	2.9%	0.004%	0.005%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	13 457	2.3%	0.002%	0.002%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	8 796	1.5%	0.002%	0.002%	
5 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CV36	7 334	1.2%	0.001%	0.001%	
6 LEVERAGE SHARES 3X TESLA ETP	3TSL	XS2297549128	7 214	1.2%	0.005%	0.006%	
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	6 815	1.2%	0.000%	0.000%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	6 699	1.1%	0.001%	0.001%	
9 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	6 682	1.1%	0.003%	0.003%	
10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	6 175	1.0%	0.001%	0.001%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	179	2.5%	0.002%	0.002%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	140	1.9%	0.001%	0.001%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	139	1.9%	0.000%	0.000%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGS	IE00B76BRD76	106	1.5%	0.004%	0.005%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	106	1.5%	0.002%	0.002%	
6 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	96	1.3%	0.004%	0.005%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	94	1.3%	0.001%	0.001%	
8 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	87	1.2%	0.000%	0.000%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	76	1.1%	0.000%	0.000%	
10 LYXOR FTSEMIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	74	1.0%	0.001%	0.001%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	127 481	3.4%	0.303%	0.384%	
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	93 413	2.5%	0.316%	0.352%	
3 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	58 922	1.6%	0.138%	0.150%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	57 082	1.5%	0.130%	0.142%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	53 172	1.4%	0.145%	0.186%	
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CV36	52 592	1.4%	0.062%	0.066%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	50 016	1.3%	0.062%	0.064%	
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	42 315	1.1%	0.090%	0.094%	
9 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	37 838	1.0%	0.025%	0.027%	
10 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRRH06	35 913	1.0%	0.350%	0.459%	

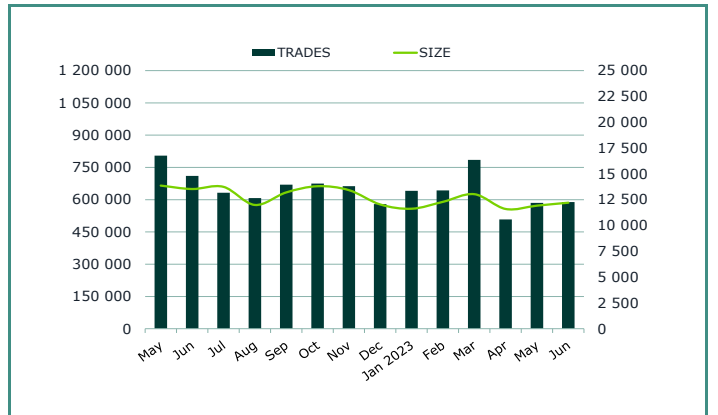
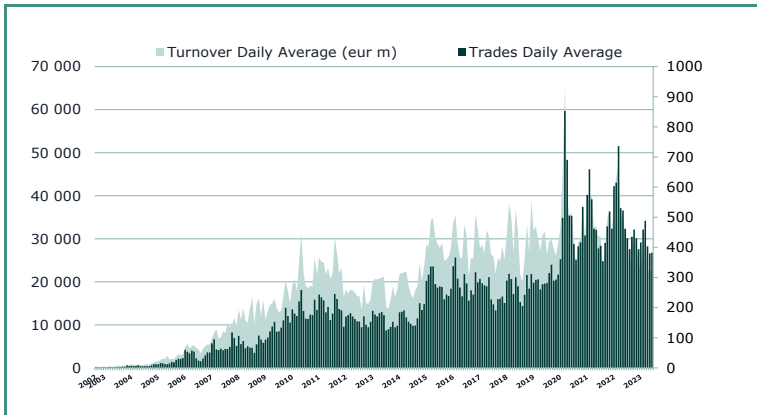
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD		
			eur m	% TOT	BBO	% TOT	25 000 €
1 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	793	1.7%	0.090%	0.094%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	694	1.5%	0.025%	0.027%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	675	1.5%	0.316%	0.352%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	667	1.5%	0.130%	0.142%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	591	1.3%	0.303%	0.384%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	579	1.3%	0.145%	0.186%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	574	1.3%	0.062%	0.064%	
8 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	477	1.0%	0.027%	0.029%	
9 WISDOMTREE NASDAQ 100 3X DAILY SHORT	QQQ5	IE00BLRPL20	474	1.0%	0.107%	0.122%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	457	1.0%	0.021%	0.022%	

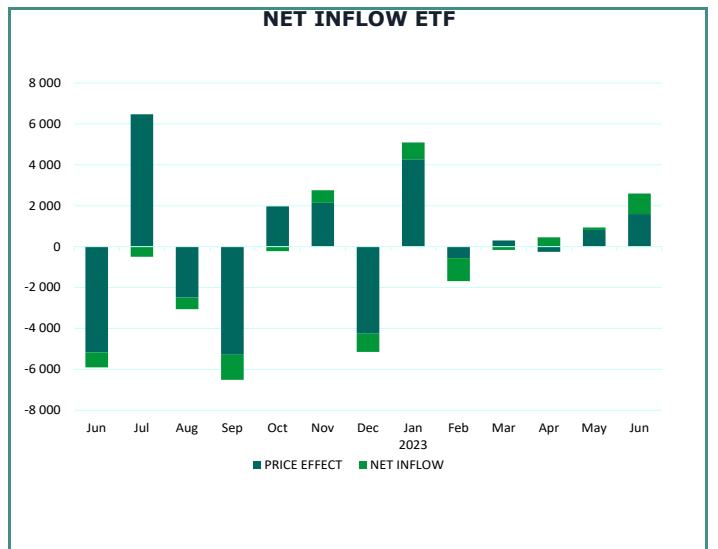
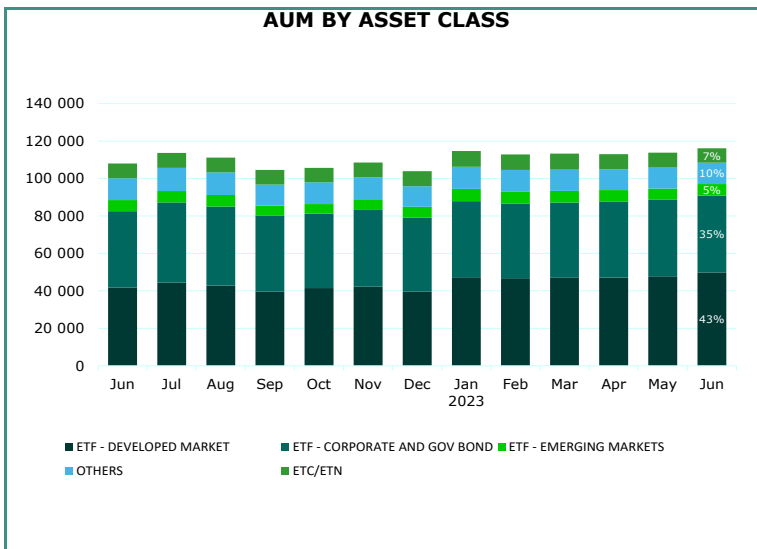
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MAY 2023		JUNE 2023		YEAR 2023			
			Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	107 149	22.8	103 143	22.2	670 845	17.9%	151.6	0.3%
02: <1000	500	1 000	61 919	45.6	60 406	45.0	424 966	11.3%	309.6	0.7%
03: <2000	1 000	2 000	78 531	113.5	80 631	116.6	520 364	13.9%	750.8	1.6%
04: <3000	2 000	3 000	54 721	135.3	57 470	141.1	350 214	9.3%	862.3	1.9%
05: <4000	3 000	4 000	34 059	118.0	35 385	122.5	213 249	5.7%	738.6	1.6%
06: <5000	4 000	5 000	31 107	140.6	30 487	138.2	194 539	5.2%	880.2	1.9%
07: <6000	5 000	6 000	27 640	150.3	28 231	153.0	167 225	4.5%	910.7	2.0%
08: <7000	6 000	7 000	16 720	108.3	15 233	98.8	108 140	2.9%	700.0	1.5%
09: <8000	7 000	8 000	13 743	102.9	15 019	112.7	92 087	2.5%	691.6	1.5%
10: <9000	8 000	9 000	13 714	116.1	12 550	106.6	80 299	2.1%	680.6	1.5%
11: <10000	9 000	10 000	13 414	128.0	12 770	121.8	77 162	2.1%	735.3	1.6%
12: <15000	10 000	15 000	36 839	443.2	37 827	459.8	241 533	6.4%	2 902.1	6.4%
13: <20000	15 000	20 000	21 267	372.2	21 110	369.2	139 166	3.7%	2 439.4	5.3%
14: <25000	20 000	25 000	14 558	323.4	14 994	334.9	92 148	2.5%	2 046.6	4.5%
15: <30000	25 000	30 000	9 690	264.2	10 012	272.9	58 403	1.6%	1 592.4	3.5%
16: <35000	30 000	35 000	6 251	202.2	6 409	207.4	40 277	1.1%	1 302.2	2.9%
17: <40000	35 000	40 000	5 329	199.8	6 074	227.9	34 256	0.9%	1 286.2	2.8%
18: <45000	40 000	45 000	4 823	205.2	5 558	236.2	31 328	0.8%	1 332.9	2.9%
19: <50000	45 000	50 000	5 159	243.9	6 191	293.4	33 488	0.9%	1 588.0	3.5%
20: <75000	50 000	75 000	12 370	725.0	13 148	768.3	80 696	2.2%	4 744.5	10.4%
21: <100000	75 000	100 000	5 272	460.3	5 430	472.6	34 710	0.9%	3 027.9	6.6%
22: <125000	100 000	125 000	4 142	449.8	4 051	443.3	22 492	0.6%	2 457.9	5.4%
23: <150000	125 000	150 000	1 763	241.7	1 598	218.6	10 943	0.3%	1 496.8	3.3%
24: >= 150000	150 000		5 245	1 670.5	5 057	1 707.6	33 715	0.9%	12 046.9	26.4%
TOTAL			585 425	6 982.6	588 784	7 190.5	3 752 245		45 675.2	

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%	99.99%	0.08%	99.99%	0.08%	99.98%	0.09%	99.97%
EQUITY EUROPE - REGIONAL	0.09%	100.00%	0.10%	100.00%	0.10%	99.99%	0.10%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	0.08%	99.99%	0.08%	99.99%
EQUITY NORTH AMERICA	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
EQUITY PACIFIC	0.14%	99.99%	0.14%	99.98%	0.15%	99.98%	0.15%	99.94%
EQUITY SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	99.99%	0.06%	99.99%
EQUITY WORLD	0.10%	99.98%	0.10%	99.96%	0.11%	99.95%	0.11%	99.91%
ETF - EMERGING MARKETS	0.21%	99.99%	0.22%	99.98%	0.24%	99.93%	0.25%	99.78%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.49%	100.00%	0.48%	99.72%	0.56%	99.50%	0.62%	99.39%
EQUITY EMERGING - ASIA	0.24%	99.99%	0.25%	99.98%	0.27%	99.90%	0.29%	99.70%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.38%	99.97%	0.39%	99.95%	0.41%	99.85%	0.44%	99.37%
EQUITY EMERGING - EAST EUROPE	0.57%	100.00%	0.60%	99.99%	0.63%	99.97%	0.65%	99.93%
EQUITY EMERGING - WORLD	0.15%	99.98%	0.15%	99.98%	0.16%	99.97%	0.17%	99.94%
ETF - CORPORATE GOVERNMENT BONDS	0.08%	99.98%	0.09%	99.98%	0.09%	99.97%	0.09%	99.94%
CORPORATE BOND - EMERGING	0.24%	100.00%	0.25%	99.97%	0.26%	99.95%	0.27%	99.94%
CORPORATE BOND - EUR	0.07%	99.97%	0.07%	99.97%	0.07%	99.97%	0.08%	99.97%
CORPORATE BOND - EX EUR	0.15%	99.94%	0.16%	99.94%	0.16%	99.93%	0.17%	99.92%
CORPORATE BOND - HIGH YIELD	0.13%	99.96%	0.13%	99.96%	0.14%	99.94%	0.15%	99.88%
GOVERNMENT BONDS - EMERGING	0.14%	99.99%	0.15%	99.99%	0.15%	99.95%	0.16%	99.69%
GOVERNMENT BONDS - EUR	0.06%	99.99%	0.06%	99.98%	0.06%	99.98%	0.06%	99.97%
GOVERNMENT BONDS - EX EUR	0.09%	99.99%	0.09%	99.99%	0.09%	99.98%	0.10%	99.97%
GOVT + CORPORATE BOND	0.14%	99.98%	0.14%	99.97%	0.15%	99.96%	0.16%	99.92%
INFLATION	0.12%	100.00%	0.13%	99.99%	0.14%	99.98%	0.15%	99.96%
LIQUIDITY	0.03%	99.95%	0.03%	99.95%	0.04%	99.95%	0.04%	99.94%
ETF - OTHERS	0.17%	99.97%	0.17%	99.96%	0.18%	99.91%	0.19%	99.80%
COMMODITIES	0.20%	99.99%	0.21%	99.98%	0.21%	99.98%	0.21%	99.92%
CREDIT INDICES	0.27%	99.99%	0.27%	99.99%	0.42%	99.99%	0.47%	99.99%
EQUITY SECTORS	0.14%	100.00%	0.15%	100.00%	0.15%	99.99%	0.16%	99.99%
EQUITY THEMATIC	0.20%	99.92%	0.21%	99.87%	0.22%	99.78%	0.23%	99.66%
MULTI ASSET	0.30%	99.99%	0.32%	99.98%	0.37%	99.35%	0.41%	96.95%
VOLATILITY INDICES	0.26%	100.00%	0.27%	100.00%	0.28%	99.28%	0.29%	96.51%
ETF	0.09%	99.99%	0.09%	99.98%	0.10%	99.97%	0.10%	99.94%

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.

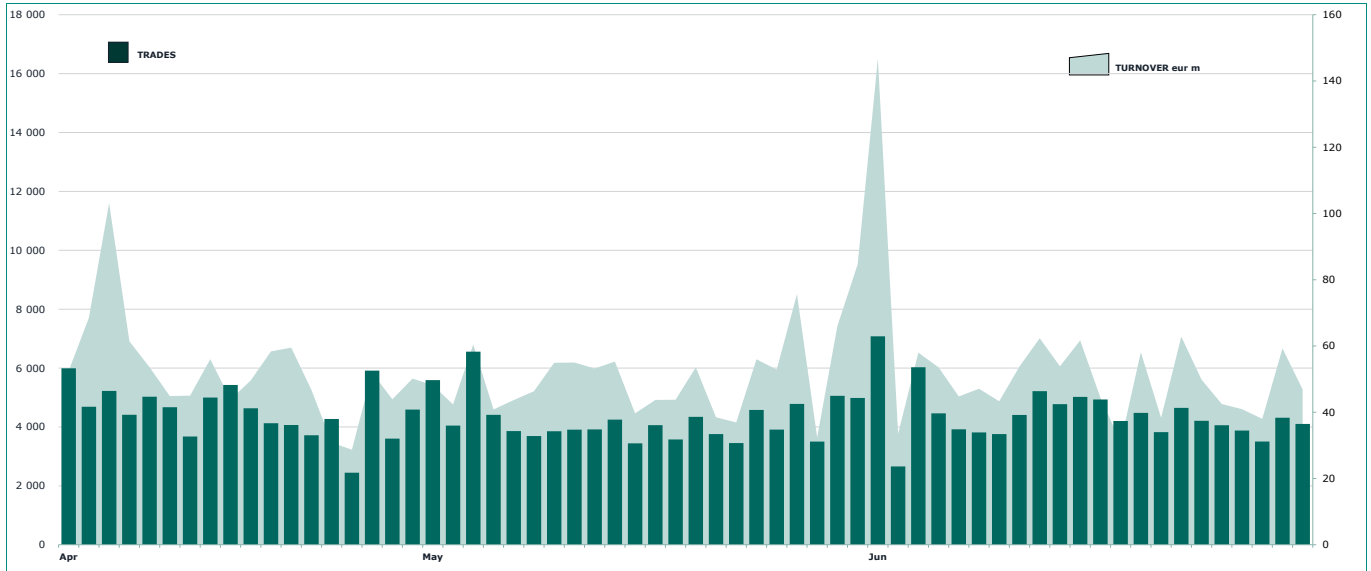
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €116.145bn (+2,46% vs June 2022).

ETF AUM €108.467bn (+2.88% vs June 2022).

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	4 591	4.7%	0.001%	0.001%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	4 005	4.1%	0.002%	0.002%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	3 374	3.5%	0.002%	0.002%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0MZZ96	3 011	3.1%	0.002%	0.002%
5 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	2 972	3.1%	0.001%	0.001%

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 AMUNDI EURO CORP SRI 0-3 Y UCITS ETF D	ECRP3	LU2037748774	55.3	4.7%	0.001%	0.001%
2 UBS BBG EU LIQ CORP 1-5 SJST UCITS ETF	E1SS	LU1805389258	48.3	4.1%	0.003%	0.003%
3 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	42.2	3.6%	0.002%	0.002%
4 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	34.9	3.0%	0.000%	0.000%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	29.6	2.5%	0.001%	0.001%

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

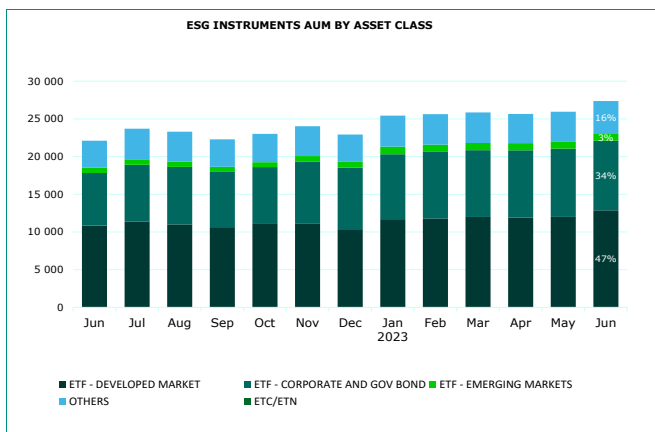
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	30 275	5.1%	0.06%	0.06%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	26 356	4.5%	0.09%	0.10%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0MZZ96	13 934	2.4%	0.10%	0.11%
4 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	13 626	2.3%	0.10%	0.11%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BYDM794	13 175	2.2%	0.13%	0.18%

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

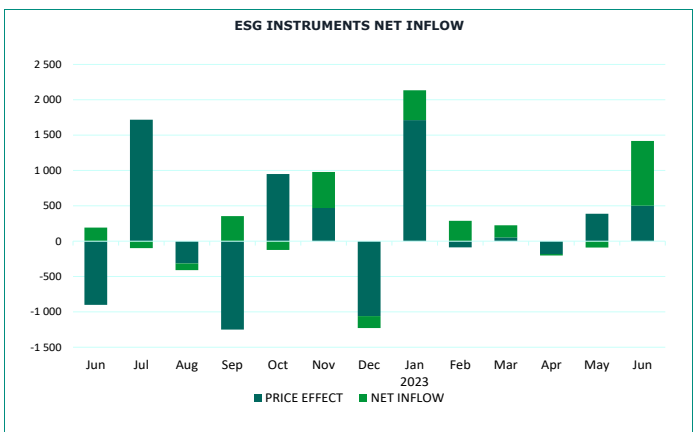
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	275.7	3.8%	0.06%	0.06%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	270.0	3.7%	0.09%	0.10%
3 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	223.7	3.1%	0.02%	0.02%
4 CSIF MSCI WORLD ESG LEAD UCITS ETF EUR H	WDESGE	IE00BKFT300	183.2	2.5%	0.11%	0.11%
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYJRR92	167.2	2.3%	0.05%	0.05%

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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