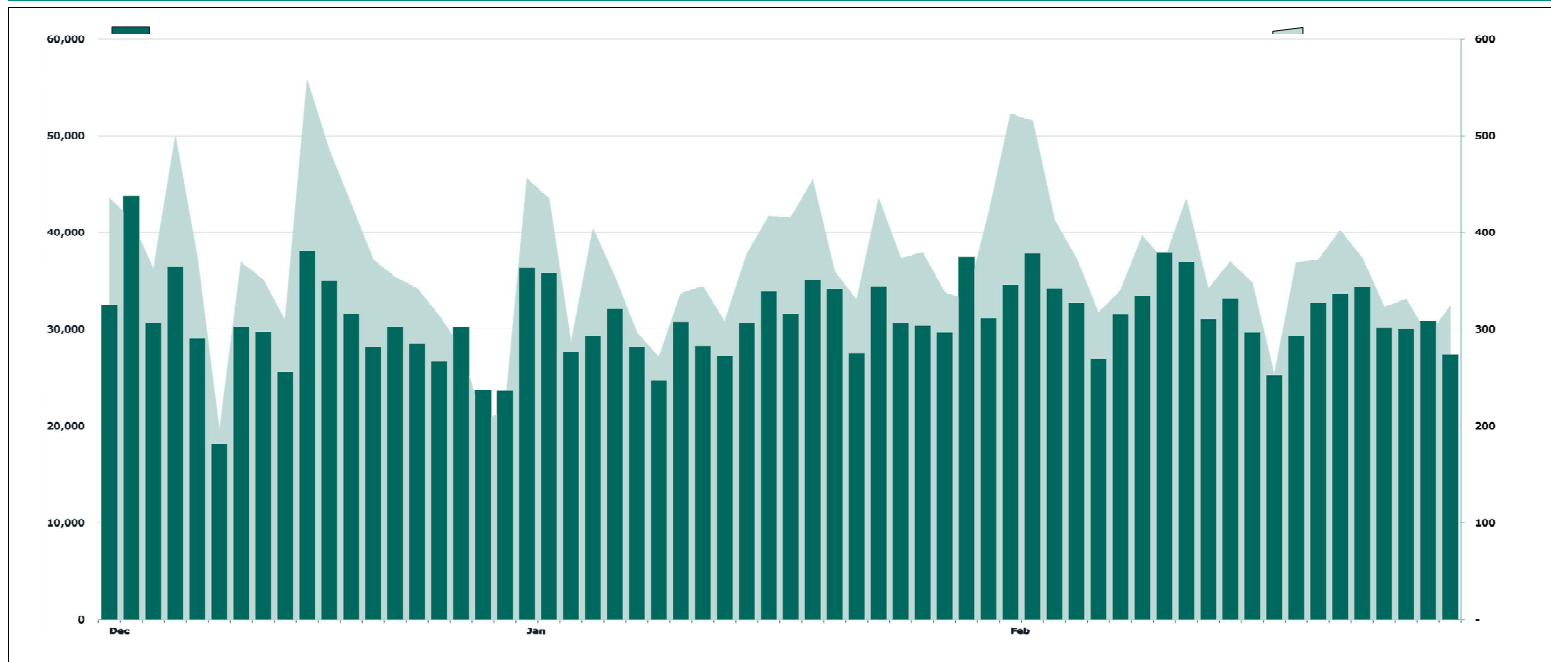


**ETFLPLUS DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		JANUARY 2024		FEBRUARY 2024		JAN - FEB 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	581	2	56 740.95	58 610.81	173 786	2 950.93	174 638	2 706.00	348 424	5 656.93
ETF - CORPORATE AND GOV BOND	456	3	42 758.74	42 183.16	133 462	2 148.91	132 091	2 075.31	265 553	4 224.21
ETF - EMERGING MARKETS	130	0	5 459.28	5 921.24	43 032	300.89	44 377	356.81	87 409	657.70
OTHERS	347	1	11 306.20	11 396.87	125 955	917.63	138 823	1 133.55	264 778	2 051.18
ETC/ETN	328	3	7 173.80	7 198.91	210 491	1 802.24	183 809	1 511.07	394 300	3 313.31
<b>TOTAL</b>	<b>1 842</b>	<b>9</b>	<b>123 438.97</b>	<b>125 311.00</b>	<b>686 726</b>	<b>8 120.60</b>	<b>673 738</b>	<b>7 782.74</b>	<b>1 360 464</b>	<b>15 903.338</b>
<i>of which RFQ</i>						<b>393.54</b>		<b>385.85</b>		<b>779.49</b>

**MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRC98	20 603	3.1%	0.397%	0.447%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	9 620	1.4%	0.032%	0.034%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	8 931	1.3%	0.046%	0.049%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	8 733	1.3%	0.860%	0.912%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	7 951	1.2%	0.266%	0.283%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	7 545	1.1%	0.195%	0.203%	
7 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00BGV5VN51	6 531	1.0%	0.080%	0.099%	
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	6 239	0.9%	0.120%	0.125%	
9 VANGUARD S&P 500 UCITS ETF ACC	VUSA	IE00BFMXXD54	5 354	0.8%	0.037%	0.043%	
10 PIMCO US DOLLAR SHORT MATURITY UCITS ETF	HINT	IE00B6787N93	5 314	0.8%	0.072%	0.101%	

**MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	148	1.9%	0.032%	0.034%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	134	1.7%	0.120%	0.125%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	99	1.3%	0.046%	0.049%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	97	1.2%	0.860%	0.912%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	86	1.1%	0.397%	0.428%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	84	1.1%	0.266%	0.283%	
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRC98	84	1.1%	0.195%	0.203%	
8 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE00B1FZ5681	79	1.0%	0.032%	0.033%	
9 XTRACKERS II EUR GOVNT RATE SWA UCITS ETF	XEON	LU0290358497	78	1.0%	0.014%	0.017%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	78	1.0%	0.091%	0.094%	

**MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRC98	45 884	3.4%	0.414%	0.471%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	21 654	1.6%	0.270%	0.293%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	20 598	1.5%	0.203%	0.218%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	20 064	1.5%	0.836%	0.884%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	18 199	1.3%	0.032%	0.034%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	14 223	1.0%	0.061%	0.066%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	13 205	1.0%	0.124%	0.130%	
8 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	12 188	0.9%	0.121%	0.127%	
9 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D09Q40	11 750	0.9%	0.141%	0.164%	
10 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00BGV5VN51	11 483	0.8%	0.095%	0.118%	

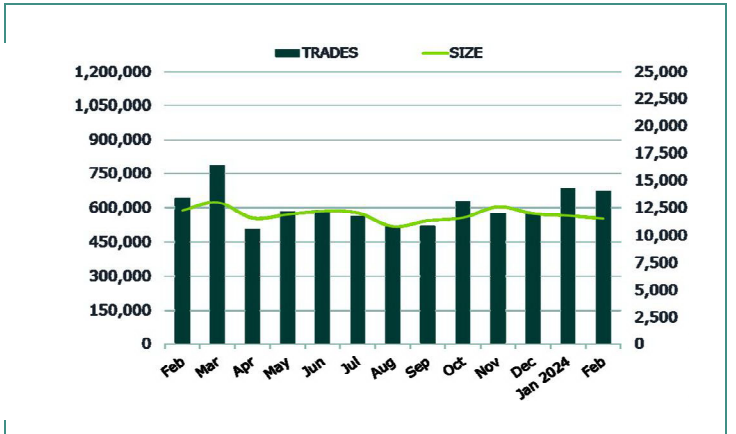
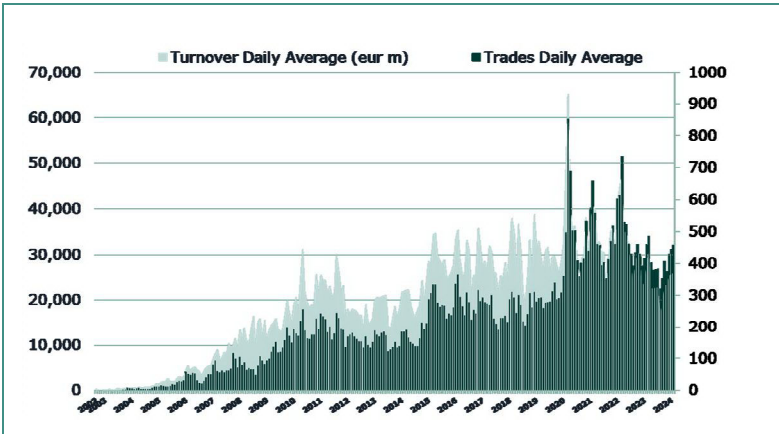
**MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	279	1.8%	0.032%	0.034%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	277	1.7%	0.124%	0.130%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6B32	242	1.5%	0.270%	0.293%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	218	1.4%	0.203%	0.218%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRC98	217	1.4%	0.414%	0.471%	
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	186	1.2%	0.836%	0.884%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	179	1.1%	0.095%	0.098%	
8 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	160	1.0%	0.061%	0.066%	
9 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58MR087	159	1.0%	0.026%	0.030%	
10 LYXOR SMART OVERNIGHT UCITS ETF C-EUR	SMART	LU1190417599	150	0.9%	0.019%	0.020%	

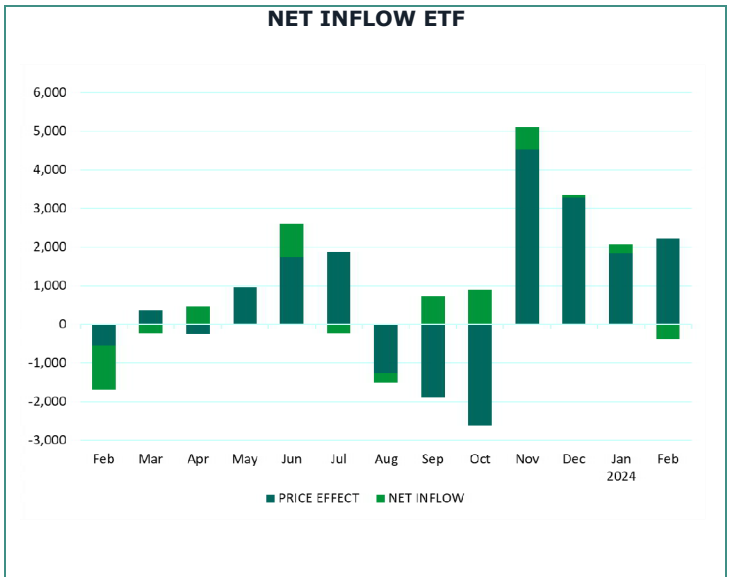
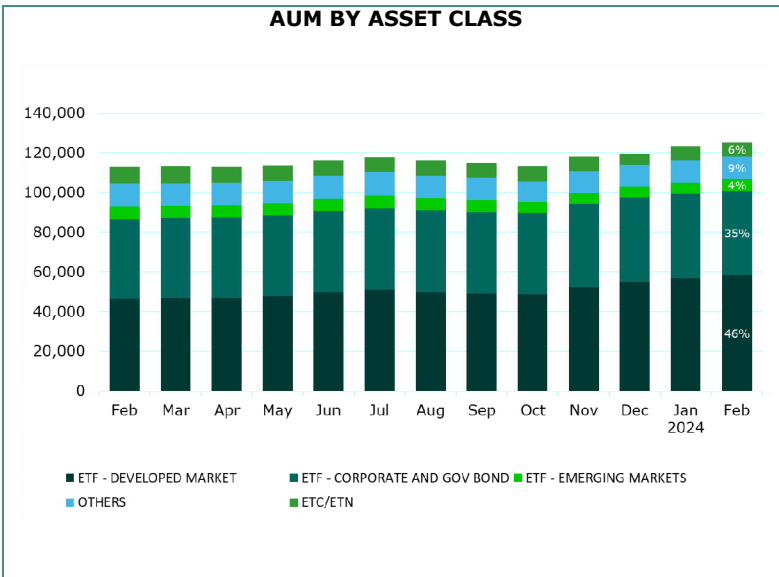
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JANUARY 2024		FEBRUARY 2024		YEAR 2024			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	% TOT	Turnover eur m	% TOT	
01: <500	-	500	134 984	26.9	127 284	25.5	262 268	19.3%	52.4	0.3%
02: <1000	500	1 000	69 257	51.8	66 091	49.7	135 348	9.9%	101.6	0.6%
03: <2000	1 000	2 000	92 812	134.5	95 828	138.1	188 640	13.9%	272.5	1.7%
04: <3000	2 000	3 000	63 944	159.0	60 795	150.4	124 739	9.2%	309.4	1.9%
05: <4000	3 000	4 000	40 824	140.8	42 865	148.3	83 689	6.2%	289.2	1.8%
06: <5000	4 000	5 000	35 669	161.8	34 585	157.1	70 254	5.2%	318.8	2.0%
07: <6000	5 000	6 000	33 769	182.5	34 218	184.9	67 987	5.0%	367.4	2.3%
08: <7000	6 000	7 000	17 589	113.5	16 753	108.3	34 342	2.5%	221.9	1.4%
09: <8000	7 000	8 000	14 409	108.3	15 029	112.8	29 438	2.2%	221.1	1.4%
10: <9000	8 000	9 000	13 432	113.8	13 295	112.7	26 727	2.0%	226.5	1.4%
11: <10000	9 000	10 000	17 412	166.3	18 337	175.3	35 749	2.6%	341.5	2.1%
12: <15000	10 000	15 000	46 010	547.9	45 769	551.4	91 779	6.7%	1 099.2	6.9%
13: <20000	15 000	20 000	23 686	413.4	24 202	422.2	47 888	3.5%	835.7	5.3%
14: <25000	20 000	25 000	15 554	347.1	15 353	341.9	30 907	2.3%	689.1	4.3%
15: <30000	25 000	30 000	10 631	291.1	10 288	282.2	20 919	1.5%	573.3	3.6%
16: <35000	30 000	35 000	7 339	237.5	7 146	230.2	14 485	1.1%	467.7	2.9%
17: <40000	35 000	40 000	6 352	238.0	5 221	195.8	11 573	0.9%	433.7	2.7%
18: <45000	40 000	45 000	4 884	206.9	4 541	191.9	9 425	0.7%	398.8	2.5%
19: <50000	45 000	50 000	4 720	225.0	4 558	216.9	9 278	0.7%	441.9	2.8%
20: <75000	50 000	75 000	14 825	896.1	13 137	779.0	27 962	2.1%	1 675.1	10.5%
21: <100000	75 000	100 000	6 323	554.8	6 254	546.6	12 577	0.9%	1 101.5	6.9%
22: <125000	100 000	125 000	4 806	524.1	4 449	486.0	9 255	0.7%	1 010.1	6.4%
23: <150000	125 000	150 000	2 009	274.8	2 138	293.1	4 147	0.3%	567.8	3.6%
24: >= 150000	150 000		5 486	2 004.6	5 602	1 882.4	11 088	0.8%	3 887.0	24.4%
<b>TOTAL</b>			<b>686 726</b>	<b>8 120.6</b>	<b>673 738</b>	<b>7 782.7</b>	<b>1 360 464</b>		<b>15 903.3</b>	

TRADING EVOLUTION



FOCUS



## SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
<b>ETF - DEVELOPED MARKET</b>	<b>0.08%</b>	<b>100.00%</b>	<b>0.08%</b>	<b>99.99%</b>	<b>0.08%</b>	<b>99.99%</b>	<b>0.08%</b>	<b>99.98%</b>
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	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	0.27%	99.98%	0.27%	99.98%	0.28%	99.97%	0.29%	99.97%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.10%	99.99%	0.10%	99.99%	0.11%	99.98%	0.11%	99.96%
<b>ETF - EMERGING MARKETS</b>	<b>0.21%</b>	<b>99.99%</b>	<b>0.22%</b>	<b>99.99%</b>	<b>0.24%</b>	<b>99.92%</b>	<b>0.26%</b>	<b>99.73%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.75%	100.00%	0.81%	99.90%	0.89%	98.60%	0.96%	96.66%
EQUITY EMERGING - ASIA	0.24%	99.99%	0.26%	99.98%	0.28%	99.86%	0.30%	99.53%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.36%	99.98%	0.37%	99.97%	0.39%	99.95%	0.41%	99.89%
EQUITY EMERGING - EAST EUROPE	0.41%	99.99%	0.44%	99.98%	0.50%	99.90%	0.54%	99.06%
EQUITY EMERGING - WORLD	0.15%	100.00%	0.16%	99.99%	0.18%	99.99%	0.19%	99.98%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.08%</b>	<b>99.98%</b>	<b>0.08%</b>	<b>99.97%</b>	<b>0.08%</b>	<b>99.96%</b>	<b>0.08%</b>	<b>99.91%</b>
CORPORATE BOND - EMERGING	0.28%	99.99%	0.28%	99.97%	0.30%	99.95%	0.31%	99.85%
CORPORATE BOND - EUR	0.06%	99.98%	0.06%	99.98%	0.07%	99.98%	0.07%	99.97%
CORPORATE BOND - EX EUR	0.15%	99.96%	0.16%	99.96%	0.17%	99.96%	0.17%	99.95%
CORPORATE BOND - HIGH YIELD	0.12%	99.94%	0.13%	99.89%	0.13%	99.85%	0.14%	99.52%
GOVERNMENT BONDS - EMERGING	0.16%	99.99%	0.16%	99.98%	0.18%	99.95%	0.19%	99.80%
GOVERNMENT BONDS - EUR	0.05%	99.99%	0.05%	99.98%	0.05%	99.97%	0.05%	99.96%
GOVERNMENT BONDS - EX EUR	0.08%	99.99%	0.08%	99.99%	0.09%	99.98%	0.09%	99.97%
GOVT + CORPORATE BOND	0.14%	99.97%	0.14%	99.97%	0.15%	99.95%	0.16%	99.92%
INFLATION	0.12%	99.99%	0.12%	99.96%	0.12%	99.94%	0.12%	99.88%
LIQUIDITY	0.02%	99.99%	0.02%	99.99%	0.02%	99.98%	0.02%	99.98%
<b>ETF - OTHERS</b>	<b>0.30%</b>	<b>99.17%</b>	<b>0.31%</b>	<b>99.17%</b>	<b>0.34%</b>	<b>99.10%</b>	<b>0.39%</b>	<b>99.00%</b>
COMMODITIES	0.15%	100.00%	0.15%	100.00%	0.15%	99.99%	0.16%	99.99%
CREDIT INDICES	0.26%	99.99%	0.26%	99.99%	0.38%	99.99%	0.46%	99.99%
EQUITY SECTORS	0.17%	100.00%	0.17%	100.00%	0.18%	100.00%	0.19%	99.98%
EQUITY THEMATIC	0.40%	98.53%	0.41%	98.52%	0.47%	98.41%	0.55%	98.32%
MULTI ASSET	0.21%	99.99%	0.23%	99.99%	0.26%	99.73%	0.30%	97.55%
VOLATILITY INDICES	0.24%	100.00%	0.27%	100.00%	0.29%	96.20%	0.30%	90.81%
<b>ETF</b>	<b>0.10%</b>	<b>99.92%</b>	<b>0.10%</b>	<b>99.92%</b>	<b>0.11%</b>	<b>99.91%</b>	<b>0.11%</b>	<b>99.87%</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.

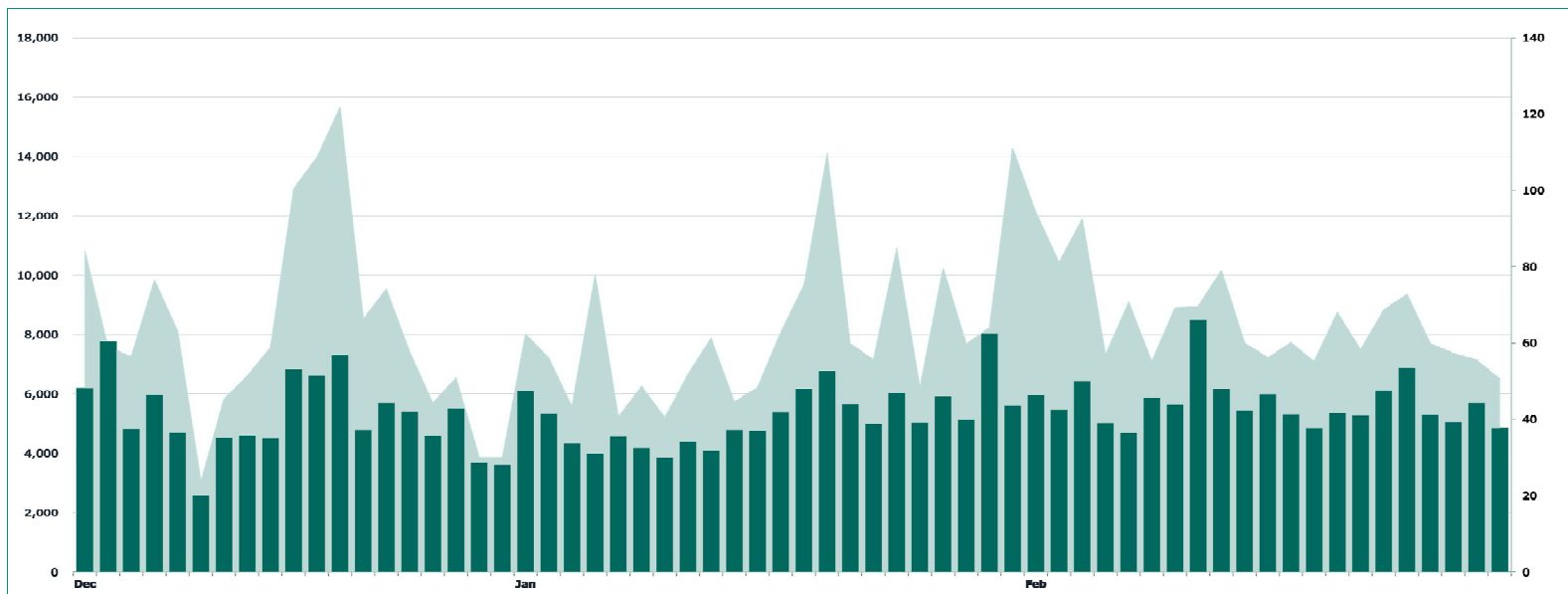
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

## News

ETFplus AUM reached €125.31bn (+11.04% vs February 2023).

New record for the ETF AUM €118.11 bn (+12.91% vs February 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	5 200	4.3%	0.126%	0.142%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	4 466	3.7%	0.122%	0.135%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	3 776	3.2%	0.121%	0.148%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2 571	2.1%	0.103%	0.115%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2D69	2 438	2.0%	0.090%	0.099%

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	39.5	2.8%	0.126%	0.142%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	36.1	2.6%	0.122%	0.135%
3 AmdI EUR Cor Bnd PAB Nt Z Am UCITS ETF	CRPE	LU1829219127	31.5	2.3%	0.050%	0.066%
4 AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	WSRI	IE000Y77LGG9	27.8	2.0%	0.084%	0.111%
5 WISDOMTREE GLOB QUAL DIV GROW UCITS ETF	GGRA	IE00B256SW52	27.8	2.0%	0.127%	0.144%

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

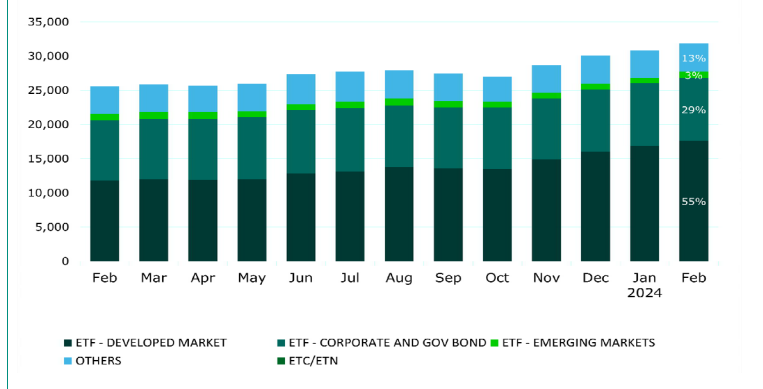
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	9 768	4.2%	0.14%	0.16%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	9 182	3.9%	0.13%	0.15%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	7 422	3.2%	0.13%	0.16%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	5 005	2.1%	0.11%	0.12%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	4 546	1.9%	0.18%	0.21%

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

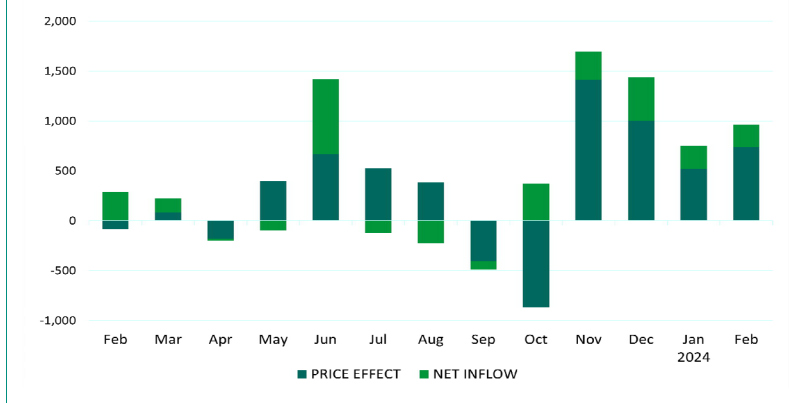
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	WSRI	IE000Y77LGG9	82.5	3.0%	0.08%	0.11%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	73.5	2.6%	0.14%	0.16%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH34	68.5	2.5%	0.13%	0.15%
4 EUR CORP B SH DU SRI PAB UCITS ETF	XZES	LU2178481649	54.6	2.0%	0.09%	0.09%
5 LXR MSCI WD ESG LEAD EXTRA DR UCITS ETF	WESG	LU1792117779	53.9	1.9%	0.09%	0.10%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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

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