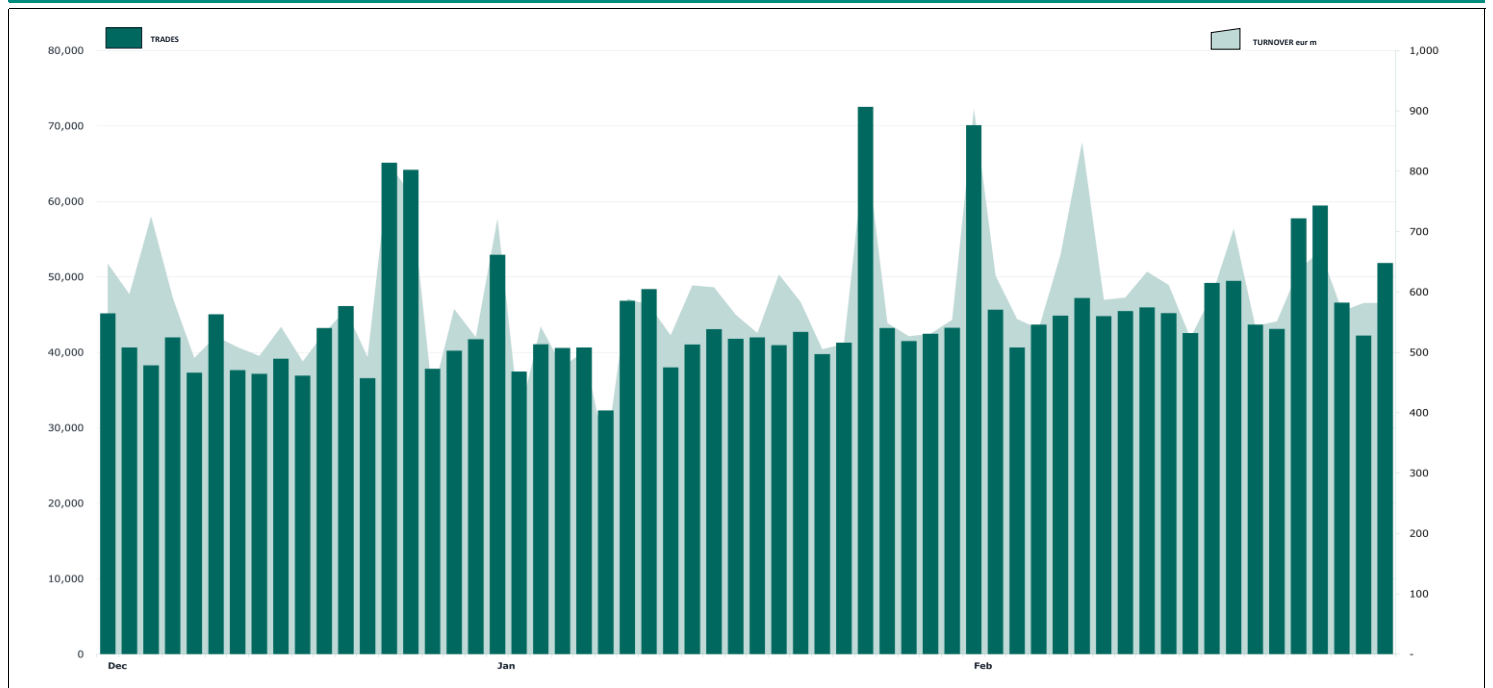


## ETFPLUS DAILY TURNOVER



## MAIN INDICATORS

|                              | LISTED INSTRUMENT      |                     |                     |                     | TRADING |                   |                   |               |                   |                |                   |
|------------------------------|------------------------|---------------------|---------------------|---------------------|---------|-------------------|-------------------|---------------|-------------------|----------------|-------------------|
|                              | LISTED<br>END OF MONTH | MONTH<br>NEW LISTED | AUM in MT           |                     | Trades  | JANUARY 2025      |                   | FEBRUARY 2025 |                   | JAN - FEB 2025 |                   |
|                              |                        |                     | eur m<br>31/01/2025 | eur m<br>28/02/2025 |         | Turnover<br>eur m | Turnover<br>eur m | Trades        | Turnover<br>eur m | Trades         | Turnover<br>eur m |
|                              |                        |                     |                     |                     |         |                   |                   |               |                   |                |                   |
| ETF - DEVELOPED MARKET       | 639                    | 2                   | 75,651.22           | 73,802.08           | 279,459 | 4,863.76          | 270,012           | 5,305.45      | 549,471           | 10,169.21      |                   |
| ETF - CORPORATE AND GOV BOND | 541                    | 15                  | 51,454.24           | 52,494.15           | 165,701 | 2,866.87          | 157,967           | 2,621.53      | 323,668           | 5,488.39       |                   |
| ETF - EMERGING MARKETS       | 145                    | 2                   | 7,787.85            | 8,463.50            | 49,870  | 444.83            | 62,056            | 578.43        | 111,926           | 1,023.26       |                   |
| OTHERS                       | 357                    | 9                   | 13,698.59           | 13,768.17           | 182,617 | 1,805.84          | 185,111           | 1,694.30      | 367,728           | 3,500.14       |                   |
| ETC/ETN                      | 337                    | 0                   | 9,392.18            | 9,624.57            | 276,164 | 2,228.25          | 284,450           | 2,314.66      | 560,614           | 4,542.91       |                   |
| TOTAL                        | 2,019                  | 28                  | 157,984.08          | 158,152.47          | 953,811 | 12,209.55         | 959,596           | 12,514.37     | 1,913,407         | 24,723.922     |                   |
| of which RFQ                 |                        |                     |                     |                     |         | 275.88            |                   | 318.07        |                   | 593.95         |                   |

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

| Name                                       | Alphab. | ISIN          | TRADES |       | BBO    | SPREAD   |  |
|--------------------------------------------|---------|---------------|--------|-------|--------|----------|--|
|                                            |         |               | number | % TOT |        | 25 000 € |  |
| 1 WISDOMTREE NATURAL GAS 3X DAILY SHORT    | 3NGS    | XS2819843223  | 17,531 | 1.8%  | 0.274% | 0.299%   |  |
| 2 ISHARES CORE MSCI WORLD UCITS ETF ACC    | SWDA    | IE00B4LSY983  | 17,319 | 1.8%  | 0.027% | 0.032%   |  |
| 3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF | XEON    | LU0290358497  | 15,399 | 1.6%  | 0.005% | 0.005%   |  |
| 4 WISDOMTREE NATURAL GAS 3X DAILY LEV      | 3NGL    | XS2819843900  | 13,952 | 1.5%  | 0.267% | 0.287%   |  |
| 5 INVESCO PHYSICAL GOLD ETC                | SGLD    | IE00B5Y9F325  | 12,594 | 1.3%  | 0.048% | 0.050%   |  |
| 6 VANGUARD S&P 500 UCITS ETF ACC           | VUAJ    | IE00BFPMXXD54 | 9,180  | 1.0%  | 0.031% | 0.033%   |  |
| 7 VanEck Defense UCITS ETF                 | DFNS    | IE00DY66WKS5  | 8,402  | 0.9%  | 0.118% | 0.128%   |  |
| 8 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV   | VIXL    | XS2819843736  | 8,286  | 0.9%  | 0.609% | 0.764%   |  |
| 9 ISHARES CORE S&P 500 UCITS ETF USD ACC   | CSSPX   | IE00B5BM0807  | 8,087  | 0.8%  | 0.026% | 0.027%   |  |
| 10 VANGUARD FTSE ALL-WORLD UCITS ETF A     | VWCE    | IE00BK5BQT80  | 7,946  | 0.8%  | 0.033% | 0.037%   |  |

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

| Name                                        | Alphab. | ISIN         | TURNOVER |       | BBO    | SPREAD   |  |
|---------------------------------------------|---------|--------------|----------|-------|--------|----------|--|
|                                             |         |              | eur m    | % TOT |        | 25 000 € |  |
| 1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF  | XEON    | LU0290358497 | 361      | 2.9%  | 0.005% | 0.005%   |  |
| 2 ISHARES CORE MSCI WORLD UCITS ETF ACC     | SWDA    | IE00B4LSY983 | 232      | 1.9%  | 0.027% | 0.032%   |  |
| 3 SPDR S&P 500 UCITS ETF Acc                | SPSA    | IE000XZSV718 | 154      | 1.2%  | 0.035% | 0.036%   |  |
| 4 ISHARES CORE S&P 500 UCITS ETF USD ACC    | CSSPX   | IE00B5BM0807 | 147      | 1.2%  | 0.026% | 0.027%   |  |
| 5 INVESCO PHYSICAL GOLD ETC                 | SGLD    | IE00B5Y9F325 | 140      | 1.1%  | 0.048% | 0.050%   |  |
| 6 WISDOMTREE NATURAL GAS 3X DAILY SHORT     | 3NGS    | XS2819843223 | 131      | 1.1%  | 0.274% | 0.299%   |  |
| 7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED  | QQQ3    | IE00BLRRL42  | 130      | 1.0%  | 0.157% | 0.160%   |  |
| 8 Amundi S&P 500 ESG UCITS ETF Acc          | S500    | IE000KCCXR3  | 124      | 1.0%  | 0.049% | 0.059%   |  |
| 9 WISDOMTREE NATURAL GAS 3X DAILY LEV       | 3NGL    | XS2819843900 | 122      | 1.0%  | 0.267% | 0.287%   |  |
| 10 XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | XDEW    | IE00BLNNYC90 | 110      | 0.9%  | 0.058% | 0.059%   |  |

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

| Name                                        | Alphab. | ISIN          | TRADES |       | BBO    | SPREAD   |  |
|---------------------------------------------|---------|---------------|--------|-------|--------|----------|--|
|                                             |         |               | number | % TOT |        | 25 000 € |  |
| 1 ISHARES CORE MSCI WORLD UCITS ETF ACC     | SWDA    | IE00B4LSY983  | 34,106 | 1.8%  | 0.029% | 0.033%   |  |
| 2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF  | XEON    | LU0290358497  | 31,992 | 1.7%  | 0.006% | 0.007%   |  |
| 3 WISDOMTREE NATURAL GAS 3X DAILY SHORT     | 3NGS    | XS2819843223  | 31,755 | 1.7%  | 0.299% | 0.325%   |  |
| 4 WISDOMTREE NATURAL GAS 3X DAILY LEV       | 3NGL    | XS2819843900  | 29,765 | 1.6%  | 0.293% | 0.314%   |  |
| 5 INVESCO PHYSICAL GOLD ETC                 | SGLD    | IE00B5Y9F325  | 23,009 | 1.2%  | 0.051% | 0.053%   |  |
| 6 VANGUARD S&P 500 UCITS ETF ACC            | VUAJ    | IE00BFPMXXD54 | 20,843 | 1.1%  | 0.032% | 0.036%   |  |
| 7 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV    | VIXL    | XS2819843736  | 17,141 | 0.9%  | 0.605% | 0.754%   |  |
| 8 ISHARES CORE S&P 500 UCITS ETF USD ACC    | CSSPX   | IE00B5BM0807  | 16,901 | 0.9%  | 0.027% | 0.029%   |  |
| 9 VANGUARD FTSE ALL-WORLD UCITS ETF A       | VWCE    | IE00BK5BQT80  | 15,967 | 0.8%  | 0.034% | 0.038%   |  |
| 10 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED | QQQ3    | IE00BLRRL42   | 15,396 | 0.8%  | 0.154% | 0.157%   |  |

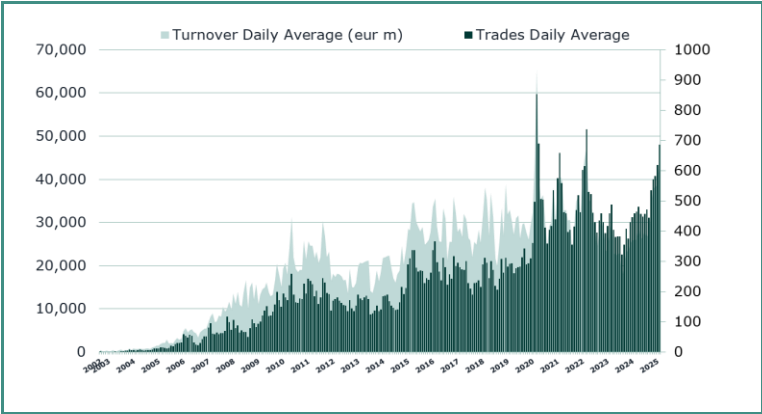
## MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

| Name                                        | Alphab. | ISIN         | TURNOVER |       | BBO    | SPREAD   |  |
|---------------------------------------------|---------|--------------|----------|-------|--------|----------|--|
|                                             |         |              | eur m    | % TOT |        | 25 000 € |  |
| 1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF  | XEON    | LU0290358497 | 745      | 3.0%  | 0.006% | 0.007%   |  |
| 2 ISHARES CORE MSCI WORLD UCITS ETF ACC     | SWDA    | IE00B4LSY983 | 446      | 1.8%  | 0.029% | 0.033%   |  |
| 3 ISHARES CORE S&P 500 UCITS ETF USD ACC    | CSSPX   | IE00B5BM0807 | 283      | 1.1%  | 0.027% | 0.029%   |  |
| 4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED  | QQQ3    | IE00BLRRL42  | 274      | 1.1%  | 0.154% | 0.157%   |  |
| 5 WISDOMTREE NATURAL GAS 3X DAILY LEV       | 3NGL    | XS2819843900 | 246      | 1.0%  | 0.293% | 0.314%   |  |
| 6 INVESCO PHYSICAL GOLD ETC                 | SGLD    | IE00B5Y9F325 | 246      | 1.0%  | 0.051% | 0.053%   |  |
| 7 WISDOMTREE NATURAL GAS 3X DAILY SHORT     | 3NGS    | XS2819843223 | 236      | 1.0%  | 0.299% | 0.325%   |  |
| 8 SPDR S&P 500 UCITS ETF Acc                | SPSA    | IE000XZSV718 | 218      | 0.9%  | 0.039% | 0.041%   |  |
| 9 ISHARES GLOBAL CORP BOND UCITS ETF DIST   | CORP    | IE00B777B45  | 197      | 0.8%  | 0.085% | 0.093%   |  |
| 10 XTRACKERS S&P 500 EQUAL WEIGHT UCITS ETF | XDEW    | IE00BLNNYC90 | 195      | 0.8%  | 0.060% | 0.061%   |  |

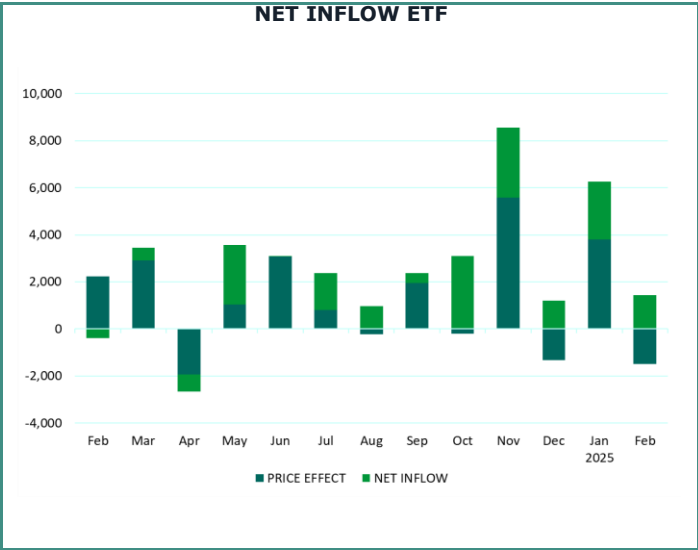
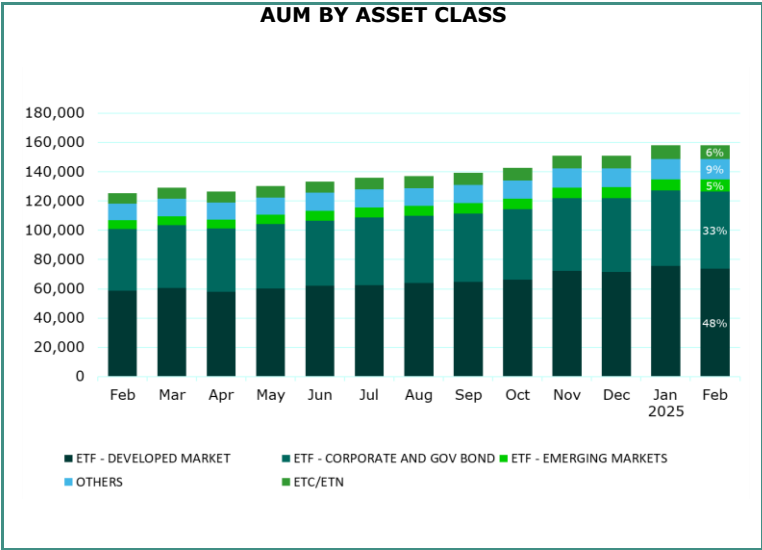
TRADING BY SIZE OF TURNOVER

| SIZE OF TURNOVER |         |         | JANUARY 2025 |                | FEBRUARY 2025 |                | YEAR 2025 |       |                |       |
|------------------|---------|---------|--------------|----------------|---------------|----------------|-----------|-------|----------------|-------|
|                  |         |         | Trades       | Turnover eur m | Trades        | Turnover eur m | Trades    | % TOT | Turnover eur m | % TOT |
| 01: <500         | -       | 500     | 156,589      | 32.2           | 144,696       | 30.9           | 301,285   | 15.7% | 63.1           | 0.3%  |
| 02: <1000        | 500     | 1,000   | 97,711       | 71.9           | 96,174        | 70.4           | 193,885   | 10.1% | 142.2          | 0.6%  |
| 03: <2000        | 1,000   | 2,000   | 131,660      | 188.2          | 134,622       | 192.4          | 266,282   | 13.9% | 380.6          | 1.5%  |
| 04: <3000        | 2,000   | 3,000   | 93,756       | 231.2          | 95,090        | 236.1          | 188,846   | 9.9%  | 467.3          | 1.9%  |
| 05: <4000        | 3,000   | 4,000   | 57,135       | 197.1          | 58,200        | 201.0          | 115,335   | 6.0%  | 398.1          | 1.6%  |
| 06: <5000        | 4,000   | 5,000   | 48,554       | 220.1          | 54,978        | 250.8          | 103,532   | 5.4%  | 470.9          | 1.9%  |
| 07: <6000        | 5,000   | 6,000   | 53,066       | 288.3          | 53,760        | 292.7          | 106,826   | 5.6%  | 581.0          | 2.3%  |
| 08: <7000        | 6,000   | 7,000   | 25,431       | 164.0          | 25,442        | 164.6          | 50,873    | 2.7%  | 328.6          | 1.3%  |
| 09: <8000        | 7,000   | 8,000   | 22,384       | 168.2          | 23,035        | 173.1          | 45,419    | 2.4%  | 341.3          | 1.4%  |
| 10: <9000        | 8,000   | 9,000   | 16,897       | 143.3          | 17,591        | 149.2          | 34,488    | 1.8%  | 292.5          | 1.2%  |
| 11: <10000       | 9,000   | 10,000  | 25,233       | 242.0          | 24,306        | 233.1          | 49,539    | 2.6%  | 475.2          | 1.9%  |
| 12: <15000       | 10,000  | 15,000  | 67,531       | 802.4          | 66,966        | 800.1          | 134,497   | 7.0%  | 1,602.4        | 6.5%  |
| 13: <20000       | 15,000  | 20,000  | 35,055       | 616.5          | 37,287        | 654.8          | 72,342    | 3.8%  | 1,271.3        | 5.1%  |
| 14: <25000       | 20,000  | 25,000  | 22,599       | 503.6          | 23,976        | 534.4          | 46,575    | 2.4%  | 1,038.0        | 4.2%  |
| 15: <30000       | 25,000  | 30,000  | 14,286       | 390.1          | 15,829        | 431.9          | 30,115    | 1.6%  | 822.0          | 3.3%  |
| 16: <35000       | 30,000  | 35,000  | 9,244        | 297.8          | 9,802         | 315.9          | 19,046    | 1.0%  | 613.7          | 2.5%  |
| 17: <40000       | 35,000  | 40,000  | 7,276        | 273.1          | 7,784         | 293.1          | 15,060    | 0.8%  | 566.2          | 2.3%  |
| 18: <45000       | 40,000  | 45,000  | 5,882        | 248.6          | 6,194         | 261.7          | 12,076    | 0.6%  | 510.3          | 2.1%  |
| 19: <50000       | 45,000  | 50,000  | 7,198        | 346.6          | 6,831         | 327.2          | 14,029    | 0.7%  | 673.9          | 2.7%  |
| 20: <75000       | 50,000  | 75,000  | 20,638       | 1,239.8        | 21,675        | 1,288.2        | 42,313    | 2.2%  | 2,528.0        | 10.2% |
| 21: <100000      | 75,000  | 100,000 | 17,263       | 1,553.1        | 17,710        | 1,605.1        | 34,973    | 1.8%  | 3,158.3        | 12.8% |
| 22: <125000      | 100,000 | 125,000 | 6,524        | 714.3          | 6,858         | 754.5          | 13,382    | 0.7%  | 1,468.8        | 5.9%  |
| 23: <150000      | 125,000 | 150,000 | 2,990        | 412.2          | 2,969         | 409.0          | 5,959     | 0.3%  | 821.2          | 3.3%  |
| 24: >= 150000    | 150,000 |         | 8,909        | 2,865.1        | 7,821         | 2,843.8        | 16,730    | 0.9%  | 5,709.0        | 23.1% |
| TOTAL            |         |         | 953,811      | 12,209.6       | 959,596       | 12,514.4       | 1,913,407 |       | 24,723.9       |       |

TRADING EVOLUTION



FOCUS

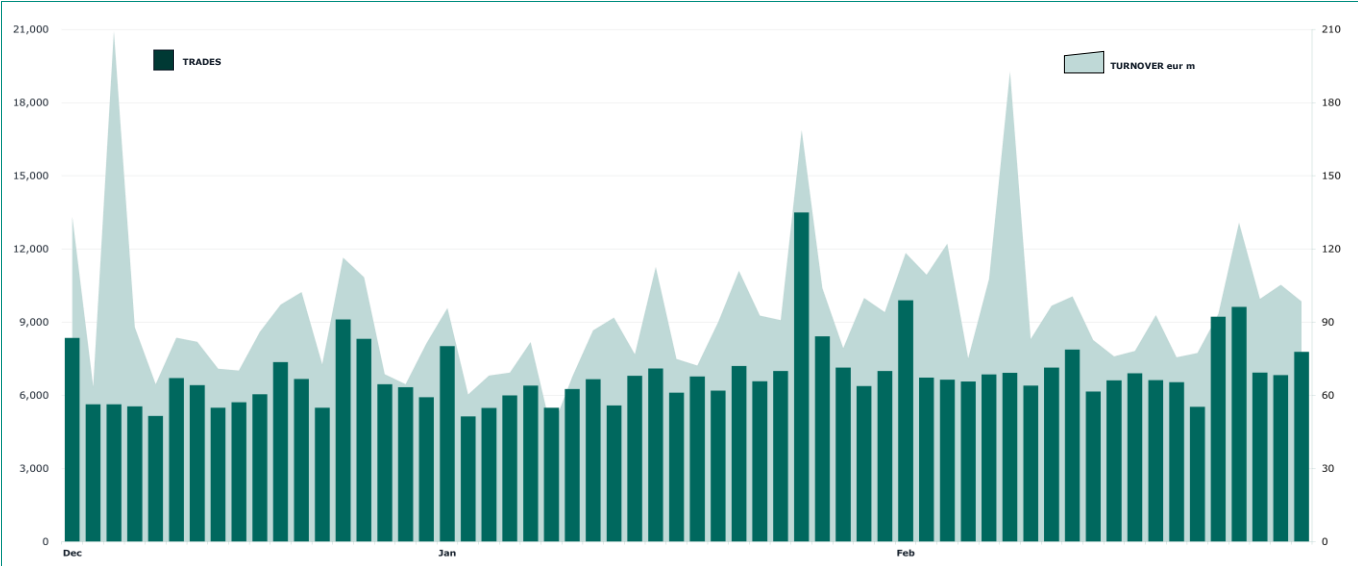


SPREAD

|                                        | SPREAD |         |         |         |          |         |          |         |
|----------------------------------------|--------|---------|---------|---------|----------|---------|----------|---------|
|                                        | BBO    |         | 5 000 € |         | 15 000 € |         | 25 000 € |         |
|                                        | SPREAD | % OBSER | SPREAD  | % OBSER | SPREAD   | % OBSER | SPREAD   | % OBSER |
| ETF - DEVELOPED MARKET                 | 0.07%  | 99.95%  | 0.07%   | 99.95%  | 0.08%    | 99.95%  | 0.08%    | 99.93%  |
| EQUITY EUROPE - REGIONAL               | 0.07%  | 100.00% | 0.07%   | 99.99%  | 0.07%    | 99.99%  | 0.07%    | 99.98%  |
| EQUITY EUROPE - SINGLE COUNTRY         | 0.06%  | 100.00% | 0.06%   | 100.00% | 0.06%    | 100.00% | 0.06%    | 100.00% |
| EQUITY NORTH AMERICA                   | 0.05%  | 100.00% | 0.05%   | 100.00% | 0.05%    | 100.00% | 0.05%    | 99.99%  |
| EQUITY PACIFIC                         | 0.34%  | 99.26%  | 0.34%   | 99.26%  | 0.34%    | 99.26%  | 0.35%    | 99.25%  |
| EQUITY SHORT                           | 0.07%  | 100.00% | 0.07%   | 100.00% | 0.07%    | 100.00% | 0.07%    | 100.00% |
| EQUITY WORLD                           | 0.07%  | 99.99%  | 0.07%   | 99.99%  | 0.07%    | 99.99%  | 0.08%    | 99.91%  |
| ETF - EMERGING MARKETS                 | 0.18%  | 99.99%  | 0.18%   | 99.98%  | 0.20%    | 99.92%  | 0.21%    | 99.83%  |
| EQUITY EMERGING - AFRICA/MIDDLE EAST   | 0.37%  | 99.98%  | 0.39%   | 99.91%  | 0.41%    | 99.64%  | 0.43%    | 99.42%  |
| EQUITY EMERGING - ASIA                 | 0.20%  | 100.00% | 0.20%   | 99.99%  | 0.22%    | 99.88%  | 0.23%    | 99.75%  |
| EQUITY EMERGING - CENTRE/SOUTH AMERICA | 0.40%  | 100.00% | 0.42%   | 99.98%  | 0.45%    | 99.95%  | 0.47%    | 99.88%  |
| EQUITY EMERGING - EAST EUROPE          | 0.31%  | 100.00% | 0.33%   | 99.98%  | 0.35%    | 99.66%  | 0.38%    | 99.08%  |
| EQUITY EMERGING - WORLD                | 0.13%  | 99.99%  | 0.14%   | 99.98%  | 0.15%    | 99.97%  | 0.15%    | 99.96%  |
| ETF - CORPORATE GOVERNMENT BONDS       | 0.06%  | 99.98%  | 0.06%   | 99.96%  | 0.07%    | 99.95%  | 0.07%    | 99.94%  |
| CORPORATE BOND - EMERGING              | 0.21%  | 99.99%  | 0.22%   | 99.99%  | 0.23%    | 99.97%  | 0.23%    | 99.96%  |
| CORPORATE BOND - EUR                   | 0.07%  | 99.99%  | 0.07%   | 99.98%  | 0.07%    | 99.98%  | 0.08%    | 99.98%  |
| CORPORATE BOND - EX EUR                | 0.14%  | 99.97%  | 0.14%   | 99.95%  | 0.15%    | 99.95%  | 0.15%    | 99.94%  |
| CORPORATE BOND - HIGH YIELD            | 0.09%  | 99.98%  | 0.09%   | 99.93%  | 0.10%    | 99.90%  | 0.10%    | 99.84%  |
| GOVERNMENT BONDS - EMERGING            | 0.12%  | 99.99%  | 0.12%   | 99.98%  | 0.12%    | 99.97%  | 0.13%    | 99.95%  |
| GOVERNMENT BONDS - EUR                 | 0.04%  | 99.98%  | 0.04%   | 99.96%  | 0.04%    | 99.95%  | 0.05%    | 99.94%  |
| GOVERNMENT BONDS - EX EUR              | 0.07%  | 99.98%  | 0.07%   | 99.96%  | 0.07%    | 99.95%  | 0.07%    | 99.94%  |
| GOVT + CORPORATE BOND                  | 0.08%  | 99.99%  | 0.09%   | 99.99%  | 0.09%    | 99.99%  | 0.10%    | 99.94%  |
| INFLATION                              | 0.10%  | 99.96%  | 0.11%   | 99.95%  | 0.11%    | 99.91%  | 0.11%    | 99.87%  |
| LIQUIDITY                              | 0.02%  | 99.98%  | 0.02%   | 99.98%  | 0.02%    | 99.97%  | 0.02%    | 99.97%  |
| ETF - OTHERS                           | 0.29%  | 99.64%  | 0.29%   | 99.64%  | 0.31%    | 99.61%  | 0.35%    | 99.53%  |
| COMMODITIES                            | 0.14%  | 100.00% | 0.14%   | 99.99%  | 0.15%    | 99.99%  | 0.15%    | 99.99%  |
| CREDIT INDICES                         | 0.40%  | 99.67%  | 0.43%   | 99.67%  | 0.47%    | 99.67%  | 0.48%    | 99.67%  |
| EQUITY SECTORS                         | 0.13%  | 100.00% | 0.13%   | 99.99%  | 0.14%    | 99.98%  | 0.14%    | 99.90%  |
| EQUITY THEMATIC                        | 0.44%  | 99.30%  | 0.44%   | 99.29%  | 0.47%    | 99.26%  | 0.55%    | 99.18%  |
| MULTI ASSET                            | 0.23%  | 99.99%  | 0.24%   | 99.99%  | 0.26%    | 99.95%  | 0.27%    | 99.61%  |
| VOLATILITY INDICES                     | 0.30%  | 100.00% | 0.32%   | 100.00% | 0.34%    | 100.00% | 0.35%    | 99.80%  |
| ETF                                    | 0.09%  | 99.94%  | 0.09%   | 99.93%  | 0.09%    | 99.92%  | 0.10%    | 99.90%  |

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.

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 | 4,607  | 3.2%  | 0.101% | 0.106%   |  |
| 2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF    | INRG         | IE00B1XNHC34 | 3,468  | 2.4%  | 0.105% | 0.121%   |  |
| 3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC | WTAI         | IE00BDVPNG13 | 3,376  | 2.3%  | 0.125% | 0.137%   |  |
| 4 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A | JREG         | IE00BF4G6Y48 | 2,651  | 1.8%  | 0.054% | 0.062%   |  |
| 5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC | RBOT         | IE00BYZK4552 | 2,473  | 1.7%  | 0.088% | 0.096%   |  |

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 S&P 500 ESG UCITS ETF Acc         | S500         | IE000KXCXR3  | 123.6    | 6.1%  | 0.049% | 0.059%   |  |
| 2 JPM US RES ENH EQUIT ESG UCITS ETF USD A | JREU         | IE00BF4G7076 | 59.7     | 3.0%  | 0.044% | 0.045%   |  |
| 3 VANECK SEMICONDUCTOR UCITS ETF           | SMH          | IE00BMC38736 | 49.3     | 2.4%  | 0.101% | 0.106%   |  |
| 4 Amundi MSCI USA SRI Net0 PAB UCITS ETF A | USRI         | IE000R8SHL30 | 46.2     | 2.3%  | 0.060% | 0.080%   |  |
| 5 UBS S&P 500 Scored & Screened UCITS ETF  | SPESG        | IE00BHXMH11  | 42.7     | 2.1%  | 0.048% | 0.049%   |  |

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

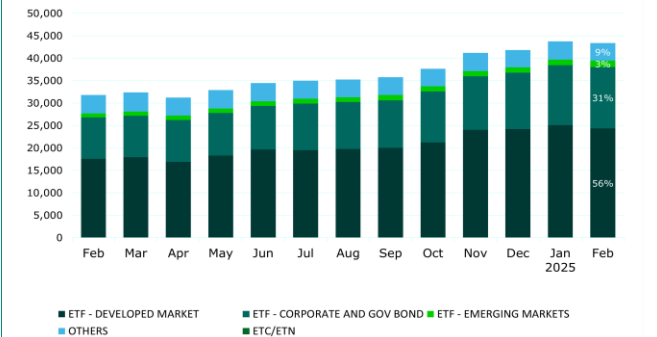
| Name                                            | Trading Code | ISIN         | TRADES |       | SPREAD |          |  |
|-------------------------------------------------|--------------|--------------|--------|-------|--------|----------|--|
|                                                 |              |              | number | % TOT | BBO    | 25 000 € |  |
| 1 VANECK SEMICONDUCTOR UCITS ETF                | SMH          | IE00BMC38736 | 11,468 | 3.9%  | 0.11%  | 0.11%    |  |
| 2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF         | INRG         | IE00B1XNHC34 | 8,184  | 2.8%  | 0.10%  | 0.12%    |  |
| 3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC      | WTAI         | IE00BDVPNG13 | 7,613  | 2.6%  | 0.12%  | 0.13%    |  |
| 4 Amundi MSCI Semiconductors ESG Screened UCITS | CHIP         | LU1900066033 | 6,135  | 2.1%  | 0.16%  | 0.19%    |  |
| 5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC      | RBOT         | IE00BYZK4552 | 5,122  | 1.7%  | 0.09%  | 0.10%    |  |

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

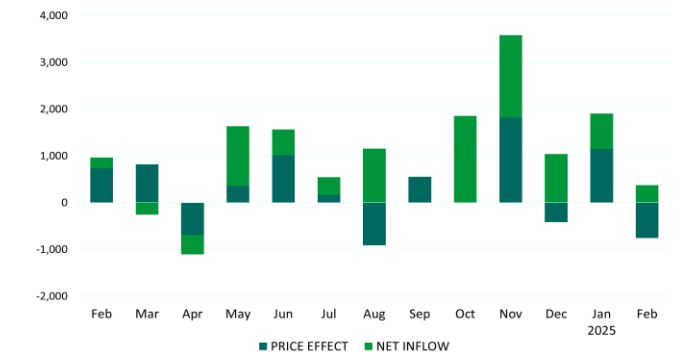
| Name                                       | Trading Code | ISIN         | TURNOVER |       | SPREAD |          |  |
|--------------------------------------------|--------------|--------------|----------|-------|--------|----------|--|
|                                            |              |              | eur m    | % TOT | BBO    | 25 000 € |  |
| 1 Amundi S&P 500 ESG UCITS ETF Acc         | S500         | IE000KXCXR3  | 154.5    | 3.9%  | 0.05%  | 0.06%    |  |
| 2 VANECK SEMICONDUCTOR UCITS ETF           | SMH          | IE00BMC38736 | 119.1    | 3.0%  | 0.11%  | 0.11%    |  |
| 3 JPM US RES ENH EQUIT ESG UCITS ETF USD A | JREU         | IE00BF4G7076 | 115.4    | 2.9%  | 0.05%  | 0.05%    |  |
| 4 UBS S&P 500 Scored & Screened UCITS ETF  | SPESG        | IE00BHXMH11  | 81.4     | 2.1%  | 0.06%  | 0.06%    |  |
| 5 XTRACKERS MSCI USA ESG UCITS ETF         | XZMU         | IE00BFMNP542 | 70.7     | 1.8%  | 0.09%  | 0.09%    |  |

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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