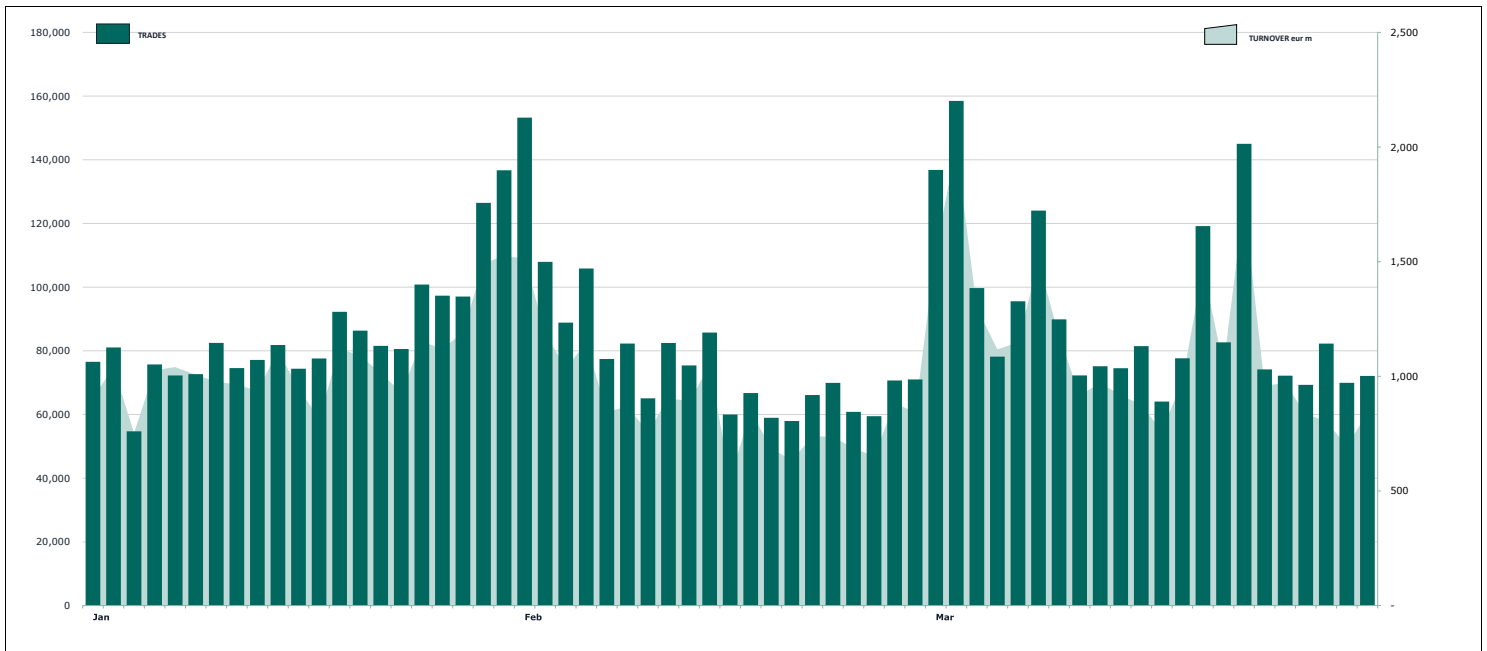


**ETPLUS DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		FEBRUARY 2026		MARCH 2026		JAN - MAR 2026	
	END of MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	747	1	91,482.81	87,294.49	395,710	5,812.47	557,878	8,714.61	1,323,728	19,938.57
ETF - CORPORATE AND GOV BOND	644	8	63,235.54	63,235.54	203,233	2,950.90	254,730	4,210.33	652,268	10,173.88
ETF - EMERGING MARKETS	145	1	13,305.04	11,325.59	124,055	1,096.67	159,621	1,391.75	401,114	3,507.94
OTHERS	394	8	18,350.02	17,613.22	331,648	2,933.87	369,447	3,206.85	1,073,000	9,336.35
ETC/ETN	408	4	15,260.22	13,791.90	511,415	4,658.91	673,083	7,069.32	1,920,793	21,247.93
<b>TOTAL</b>	<b>2,338</b>	<b>22</b>	<b>201,869.53</b>	<b>193,260.73</b>	<b>1,566,061</b>	<b>17,452.82</b>	<b>2,014,759</b>	<b>24,592.86</b>	<b>5,380,923</b>	<b>64,204.671</b>
of which RFQ						<b>606.27</b>		<b>1,013.08</b>		<b>2,148.11</b>

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

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	49,736	2.5%	0.278%	0.309%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	30IS	XS2819844387	40,778	2.0%	0.382%	0.425%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEQN	LU0290358497	36,194	1.8%	0.005%	0.007%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	28,549	1.4%	0.039%	0.041%	
5 WISDOMTREE BRENT CRUDE OIL	BRNT	IE00B78C0V99	27,866	1.4%	0.099%	0.101%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	27,922	1.4%	0.046%	0.068%	
7 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	25,727	1.3%	0.095%	0.096%	
8 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	25,676	1.3%	0.279%	0.307%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	25,476	1.3%	0.424%	0.458%	
10 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	22,736	1.1%	0.229%	0.248%	

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

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	601	2.4%	0.095%	0.096%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEQN	LU0290358497	568	2.3%	0.005%	0.007%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	530	2.2%	0.278%	0.309%	
4 WISDOMTREE BRENT CRUDE OIL	BRNT	IE00B78C0V99	497	2.0%	0.099%	0.101%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	486	2.0%	0.039%	0.041%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	366	1.5%	0.046%	0.068%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	30IS	XS2819844387	347	1.4%	0.382%	0.425%	
8 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	338	1.4%	0.229%	0.248%	
9 WISDOMTREE BRENT CRUDE OIL 2X DAILY LEV	LBRT	IE00B0D9Q091	279	1.1%	0.191%	0.196%	
10 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	278	1.1%	0.279%	0.307%	

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

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	111,238	2.1%	0.288%	0.312%	
2 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	92,622	1.7%	0.104%	0.113%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEQN	LU0290358497	89,897	1.7%	0.005%	0.006%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	86,207	1.6%	0.040%	0.052%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	73,327	1.4%	0.406%	0.438%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	72,261	1.3%	0.200%	0.216%	
7 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	70,821	1.3%	0.037%	0.038%	
8 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	30IS	XS2819844387	58,962	1.1%	0.240%	0.259%	
9 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	49,537	0.9%	0.425%	0.458%	
10 ISHARES CORE S&P 500 UCITS ETF ACC	EIMI	IE00BKM4G266	44,616	0.8%	0.074%	0.078%	

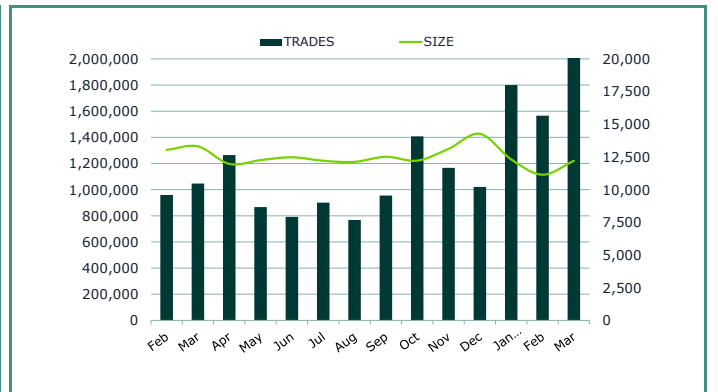
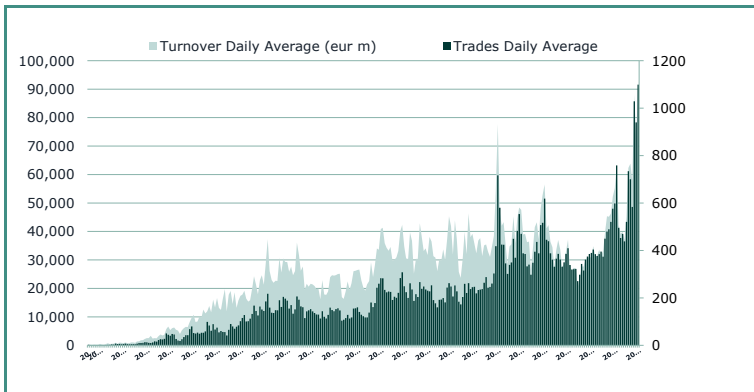
**MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V53333	2,284	3.6%	0.104%	0.113%	
2 WISDOMTREE SILVER 3X DAILY LEVERAGED	3SIL	IE00B7XD2195	1,852	2.9%	0.288%	0.312%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	1,530	2.4%	0.040%	0.052%	
4 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEQN	LU0290358497	1,466	2.3%	0.005%	0.006%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	1,163	1.8%	0.037%	0.038%	
6 WISDOMTREE GOLD 3X DAILY LEVERAGED	JGOL	IE00BHT81870	861	1.3%	0.122%	0.127%	
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	30IL	IE00BMTM6832	804	1.3%	0.200%	0.216%	
8 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B15KXV33	745	1.2%	0.080%	0.081%	
9 WISDOMTREE PHYSICAL GOLD	PHAU	IE00B1V53770	736	1.1%	0.060%	0.071%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0807	706	1.1%	0.019%	0.019%	

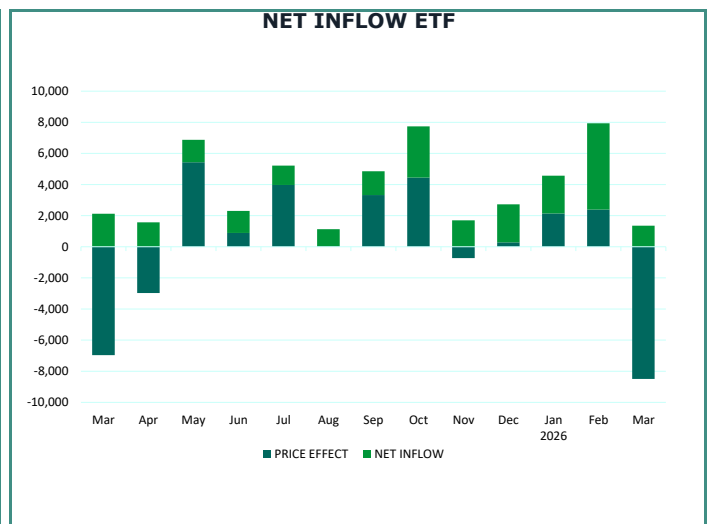
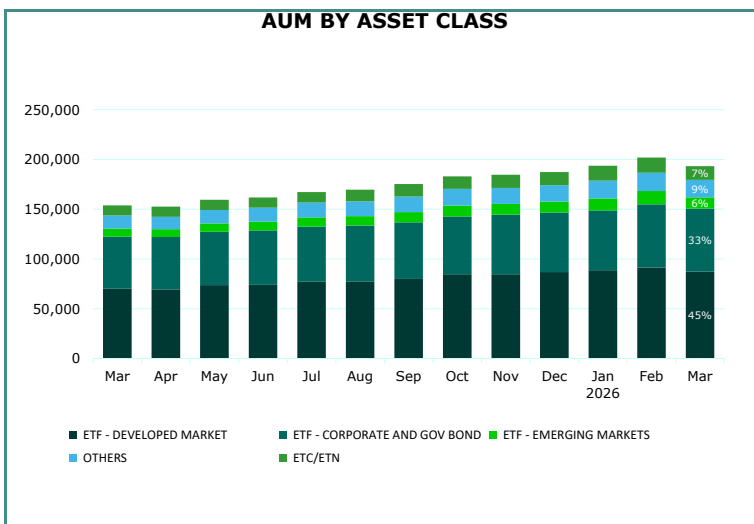
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			FEBRUARY 2026		MARCH 2026		YEAR 2025			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	238,253	50.7	335,759	68.6	832,153	15.5%	175.9	0.3%
02: <1000	500	1,000	161,813	118.6	185,695	135.6	524,621	9.7%	385.2	0.6%
03: <2000	1,000	2,000	209,678	299.7	250,310	359.9	698,650	13.0%	1,002.9	1.6%
04: <3000	2,000	3,000	157,162	386.6	195,318	478.7	528,856	9.8%	1,299.5	2.0%
05: <4000	3,000	4,000	102,915	358.8	134,523	468.9	349,942	6.5%	1,219.4	1.9%
06: <5000	4,000	5,000	90,088	407.2	109,287	496.6	297,862	5.5%	1,349.9	2.1%
07: <6000	5,000	6,000	86,197	469.4	111,987	609.4	302,542	5.6%	1,649.5	2.6%
08: <7000	6,000	7,000	46,255	298.1	54,793	353.9	153,056	2.8%	988.5	1.5%
09: <8000	7,000	8,000	34,360	257.6	45,525	341.9	123,142	2.3%	923.0	1.4%
10: <9000	8,000	9,000	30,076	255.3	41,186	350.2	108,501	2.0%	921.9	1.4%
11: <10000	9,000	10,000	37,835	363.1	48,618	465.6	129,504	2.4%	1,241.5	1.9%
12: <15000	10,000	15,000	117,417	1,400.6	154,154	1,846.1	405,981	7.5%	4,853.5	7.6%
13: <20000	15,000	20,000	61,651	1,077.0	78,846	1,377.7	211,074	3.9%	3,683.6	5.7%
14: <25000	20,000	25,000	41,986	934.9	55,916	1,248.2	150,753	2.8%	3,362.1	5.2%
15: <30000	25,000	30,000	30,935	837.2	40,987	1,115.7	107,786	2.0%	2,926.6	4.6%
16: <35000	30,000	35,000	18,189	588.4	25,301	820.8	68,799	1.3%	2,226.4	3.5%
17: <40000	35,000	40,000	15,881	597.2	20,761	780.0	55,897	1.0%	2,100.9	3.3%
18: <45000	40,000	45,000	10,891	459.8	14,070	595.6	39,774	0.7%	1,681.0	2.6%
19: <50000	45,000	50,000	8,518	405.7	11,625	554.2	32,970	0.6%	1,570.9	2.4%
20: <75000	50,000	75,000	27,027	1,608.6	41,474	2,451.1	108,443	2.0%	6,417.6	10.0%
21: <100000	75,000	100,000	12,952	1,124.3	17,284	1,495.6	49,246	0.9%	4,269.3	6.6%
22: <125000	100,000	125,000	10,928	1,187.3	18,588	2,031.2	42,694	0.8%	4,656.8	7.3%
23: <150000	125,000	150,000	4,500	610.8	6,654	903.8	17,664	0.3%	2,406.3	3.7%
24: >= 150000	150,000		10,554	3,355.9	16,098	5,243.5	41,013	0.8%	12,892.4	20.1%
<b>TOTAL</b>			<b>1,566,061</b>	<b>17,452.8</b>	<b>2,014,759</b>	<b>24,592.9</b>	<b>5,380,923</b>		<b>64,204.7</b>	

TRADING EVOLUTION



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## SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
<b>ETF - DEVELOPED MARKET</b>	<b>0.24%</b>	<b>99.62%</b>	<b>0.25%</b>	<b>99.61%</b>	<b>0.27%</b>	<b>99.61%</b>	<b>0.30%</b>	<b>99.59%</b>
EQUITY EUROPE - REGIONAL	0.12%	99.94%	0.12%	99.92%	0.12%	99.92%	0.13%	99.91%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	99.99%	0.07%	99.98%	0.07%	99.96%	0.07%	99.95%
EQUITY NORTH AMERICA	0.12%	99.75%	0.12%	99.75%	0.15%	99.75%	0.17%	99.75%
EQUITY PACIFIC	0.44%	99.15%	0.44%	99.15%	0.44%	99.15%	0.44%	99.14%
EQUITY SHORT	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%	0.07%	99.99%
EQUITY WORLD	0.47%	99.35%	0.47%	99.34%	0.52%	99.33%	0.58%	99.31%
<b>ETF - EMERGING MARKETS</b>	<b>0.16%</b>	<b>99.97%</b>	<b>0.17%</b>	<b>99.95%</b>	<b>0.18%</b>	<b>99.92%</b>	<b>0.18%</b>	<b>99.64%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.39%	100.00%	0.41%	99.95%	0.46%	99.73%	0.48%	99.12%
EQUITY EMERGING - ASIA	0.17%	99.98%	0.18%	99.96%	0.19%	99.94%	0.19%	99.81%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.21%	100.00%	0.21%	99.98%	0.23%	99.91%	0.24%	99.15%
EQUITY EMERGING - EAST EUROPE	0.26%	100.00%	0.27%	99.98%	0.30%	99.92%	0.33%	96.57%
EQUITY EMERGING - WORLD	0.15%	99.96%	0.15%	99.94%	0.16%	99.91%	0.17%	99.57%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.07%</b>	<b>99.24%</b>	<b>0.08%</b>	<b>99.22%</b>	<b>0.08%</b>	<b>99.13%</b>	<b>0.08%</b>	<b>99.01%</b>
CORPORATE BOND - EMERGING	0.28%	99.92%	0.29%	99.83%	0.32%	99.74%	0.33%	99.72%
CORPORATE BOND - EUR	0.10%	99.91%	0.10%	99.87%	0.10%	99.81%	0.11%	99.77%
CORPORATE BOND - EX EUR	0.22%	99.78%	0.23%	99.73%	0.24%	99.56%	0.25%	99.13%
CORPORATE BOND - HIGH YIELD	0.17%	99.78%	0.17%	99.68%	0.17%	99.61%	0.18%	99.51%
GOVERNMENT BONDS - EMERGING	0.21%	99.92%	0.22%	99.89%	0.24%	99.81%	0.24%	99.38%
GOVERNMENT BONDS - EUR	0.06%	99.95%	0.06%	99.93%	0.06%	99.92%	0.06%	99.90%
GOVERNMENT BONDS - EX EUR	0.09%	99.96%	0.09%	99.93%	0.10%	99.92%	0.10%	99.87%
GOVT + CORPORATE BOND	0.13%	99.88%	0.14%	99.86%	0.15%	99.82%	0.16%	99.77%
INFLATION	0.17%	99.92%	0.18%	99.90%	0.19%	99.87%	0.19%	99.80%
LIQUIDITY	0.03%	98.16%	0.03%	98.16%	0.03%	98.00%	0.03%	97.78%
<b>ETF - OTHERS</b>	<b>0.31%</b>	<b>99.11%</b>	<b>0.31%</b>	<b>99.08%</b>	<b>0.31%</b>	<b>99.02%</b>	<b>0.31%</b>	<b>98.92%</b>
COMMODITIES	0.47%	99.95%	0.49%	99.88%	0.51%	99.72%	0.52%	99.52%
CREDIT INDICES	0.58%	93.20%	0.60%	93.15%	0.64%	93.12%	0.67%	92.97%
EQUITY SECTORS	0.12%	99.99%	0.13%	99.96%	0.13%	99.95%	0.13%	99.88%
EQUITY THEMATIC	0.45%	98.29%	0.45%	98.25%	0.45%	98.18%	0.45%	98.10%
MULTI ASSET	0.26%	99.98%	0.28%	99.84%	0.29%	99.50%	0.29%	98.62%
VOLATILITY INDICES	0.23%	100.00%	0.23%	99.97%	0.24%	99.95%	0.25%	99.57%
<b>ETF</b>	<b>0.18%</b>	<b>99.53%</b>	<b>0.19%</b>	<b>99.52%</b>	<b>0.20%</b>	<b>99.49%</b>	<b>0.22%</b>	<b>99.43%</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.

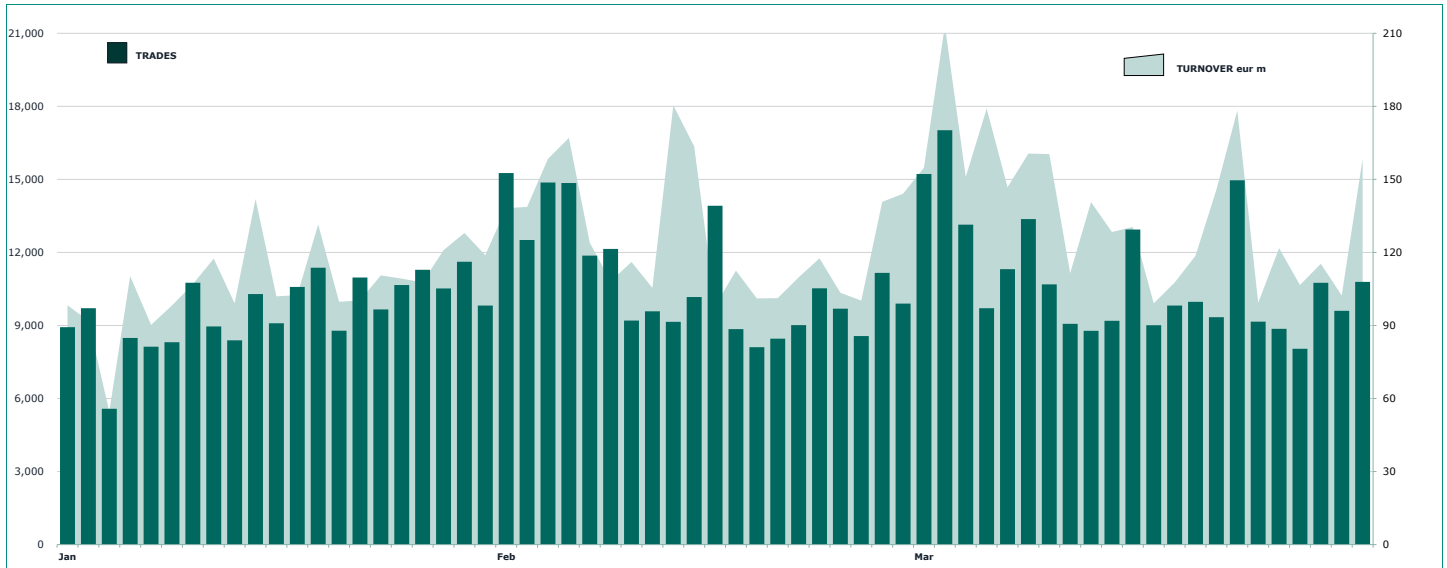
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

## News

ETFplus AUM reached €193.26bn (+25.68% vs March 2025).

ETF AUM: €179.95bn (+24.91% vs March 2025)

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	9,813	4.1%	0.108%	0.117%
2 VanEck Mominostar Developed Markets Dividend Lez TDIV	NL0011683594		5,780	2.4%	0.080%	0.087%
3 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	4,948	2.1%	0.145%	0.171%
4 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	4,585	1.9%	0.334%	0.371%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	4,376	1.8%	0.114%	0.132%

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 MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	102.7	3.4%	0.064%	0.073%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	96.2	3.2%	0.108%	0.117%
3 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	77.5	2.6%	0.057%	0.059%
4 VanEck Mominostar Developed Markets Dividend Leader TDIV	NL0011683594		61.1	2.0%	0.080%	0.087%
5 JPM GLOBAL REI UCITS ETF USD ACC	JREG	IE00BF4G6Y48	58.5	1.9%	0.078%	0.082%

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

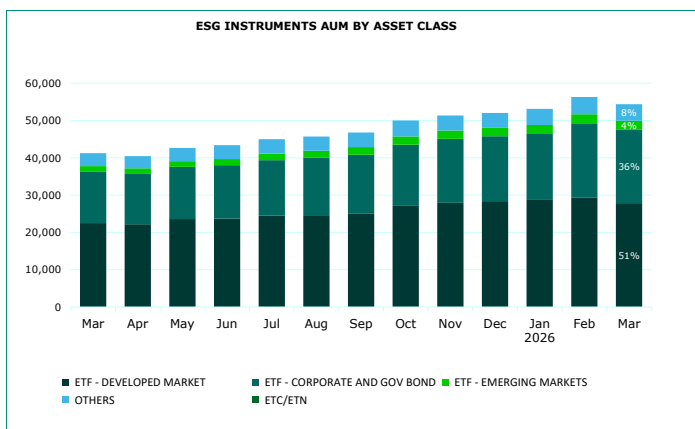
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	29,528	4.5%	0.10%	0.11%
2 VanEck Mominostar Developed Markets Dividend Lez TDIV	NL0011683594		16,040	2.4%	0.07%	0.07%
3 VANECK SPACE INNOVATORS UCITS ETF	JEDI	IE000YU9K6K2	15,360	2.3%	0.30%	0.34%
4 iShares Global Clean Energy Transition UCITS ETF	INRG	IE00B1XNHC34	15,033	2.3%	0.13%	0.16%
5 WisdomTree Strategic Metals and Rare Earths Miners RARE	IE000KH9DXD6		13,785	2.1%	0.43%	0.53%

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

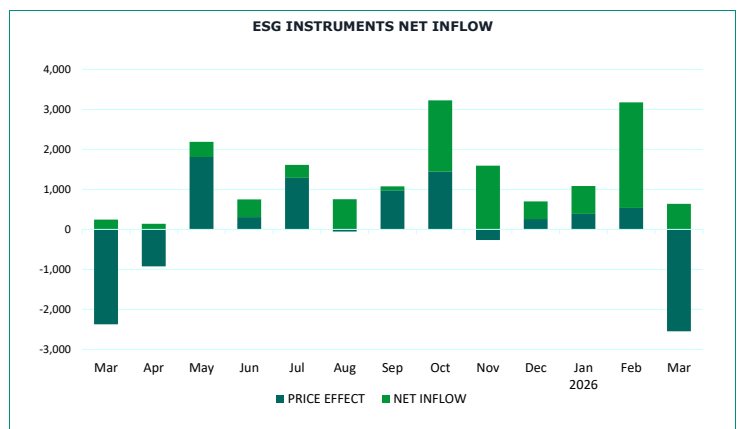
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	285.6	3.7%	0.10%	0.11%
2 iShares MSCI USA Screened UCITS ETF	SAUA	IE000G2LHG9	274.5	3.5%	0.06%	0.07%
3 JPM US REI UCITS ETF USD ACC	JREU	IE00BF4G7076	211.8	2.7%	0.05%	0.06%
4 VanEck Mominostar Developed Markets Dividend Leader TDIV	NL0011683594		201.9	2.6%	0.07%	0.07%
5 iShares MSCI USA ESG Enhanced CTB UCITS ETF	EDME	IE00BHZP9J08	141.1	1.8%	0.06%	0.06%

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ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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