

ETFplus Monitor

Q1 2022

JANUARY - MARCH



Contents

1. News
2. New listings on Italian market
3. Trades
4. Liquidity – Spread
5. AUM in Italy and Net Inflow
6. Sustainable instruments

News

ETFplus market Milestone– Q1 2022

- 1 new issuer on ETFplus in Q1: Leverage Shares, for a total of 32 issuers of ETPs.
- 130 new instruments (47 ETFs and 83 ETC/ETNs) listed in Q1.
- 1607 instruments (1303 ETFs and 304 ETCs/ETNs) available on ETFplus market at the end of March.

AUM / Net inflow in Italy – Q1 2022

- The ETFplus AUM achieved €123.79bn (+14.48% vs March 2021).
- In the Q1 the net inflow reached €4.08bn.

Trades – Q1 2022

- Q1 turnover: €40.38bn with more than 2.93m trades.
- At the end of March, the average daily number of trades amounted to 45,822 (+37.43% vs FY 2021), meanwhile the average daily turnover reached €631m (+33.40% vs FY 2021). New record for number trades in a single day: 99,991 trades.
- €2.11bn traded with RFQ functionality in Q1 2022.

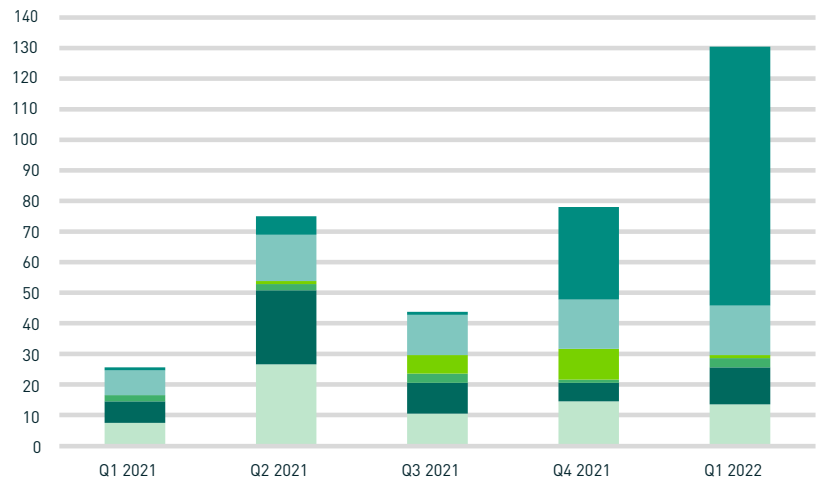
Sustainable instruments: focus

- 39 new ESG ETFs (27 equity and 12 fixed income) in Q1.
- 372 ESG ETFs available on ETFplus at the end of March.
- ESG AUM: €24.15bn at the end of March (+79.60% vs March 2021).
- ESG Inflow: €1.43bn in Q1.

News from ETFplus market

- 6 new Paris Agreement aligned ETFs (5 equity and 1 fixed income).
- 45 new leveraged (long/short) ETNs on single stocks.
- First ETP on the MIB ESG index.
- First 7 ETNs on thematic indexes.

New listings on Italian market



ETF

CORPORATE BOND - EX EURO	1
EQUITY THEMATIC	13
CORPORATE BOND - WORLD	1
EQUITY EMERGING - ASIA	3
GOVERNMENT BONDS - WORLD	2
CORPORATE BOND - EURO	1
INFLATION	2
COMMODITIES	1
EQUITY STYLE (DEVELOPED)	1
EQUITY EUROPE - REGIONAL	3
REAL ESTATE	2
EQUITY PACIFIC	3
CORPORATE BOND - HIGH YIELD	3
EQUITY NORTH AMERICA	3
LIQUIDITY	1
EQUITY WORLD	5
AGGREGATE BOND	1

ETC/ETN

SINGLE STOCK LONG =/> 2X	29
BOND LEVERAGE 5X	3
ETC LEVERAGED 3X	5
ETC LEVERAGED SHORT 3X	5
ETC LEVERAGED	1
SINGLE STOCK SHORT =/> 2X	16
BOND LEVERAGE SHORT 5X	3
INDICE DI COMMODITIES	1
EQUITY LEVERAGED LONG 2X	2
EQUITY LEVERAGED SHORT 2X	2
EQUITY LEVERAGED SHORT 3X	1
EQUITY INDEX LONG	8
EQUITY LEVERAGED LONG 3X	1
ETC SHORT	4
METALLI PREZIOSI	2
ENERGIA	1

ETF+ETC/ETN

TOTAL YTD	130
-----------	-----

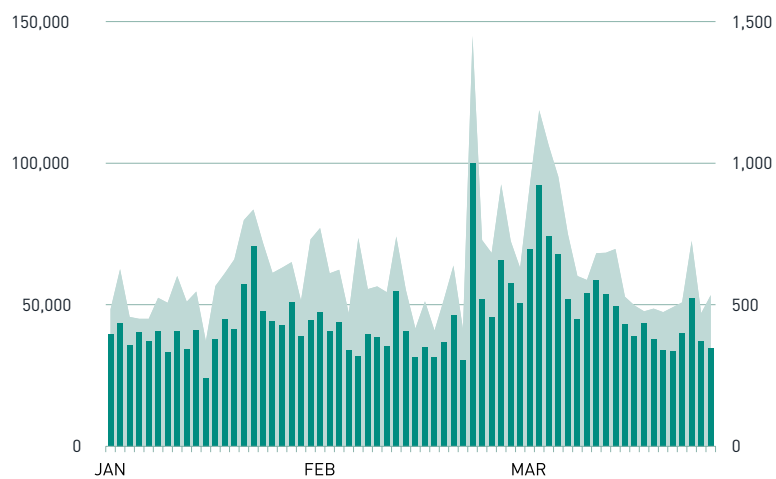
ETF +ETC/ETN

LISTED AT 31/03/2022	1607
----------------------	------

Trades

Trades

Turnover (eur m)



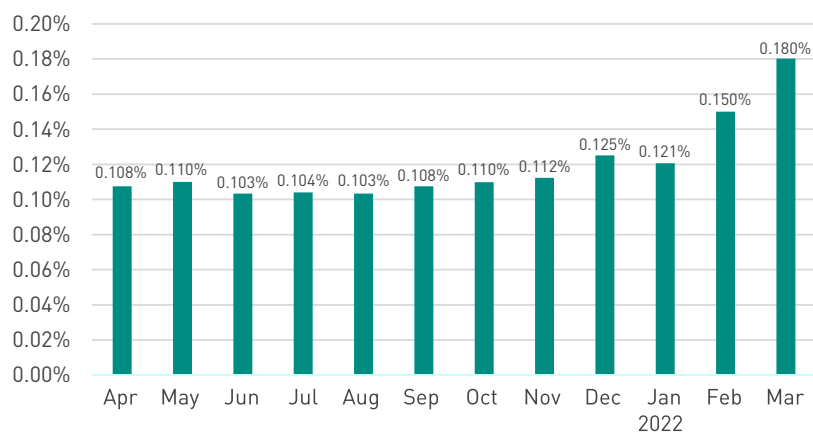
DAILY AVERAGE	Q1 2022	VAR % Q1 2021	YTD 2022	VAR % YTD 2021
ETF				
TRADES	29,976	-3.1%	29,976	-3.1%
TURNOVER	469.4	4.7%	469.4	4.7%
ETC/ETN				
TRADES	15,846	47.1%	15,846	47.1%
TURNOVER	161.6	41.2%	161.6	41.2%

Liquidity – Spread

	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN 2022	FEB	MAR
ETF - DEVELOPED MARKET	0.093%	0.094%	0.088%	0.089%	0.091%	0.097%	0.094%	0.093%	0.104%	0.105%	0.124%	0.135%
ETF - CORPORATE GOVERNMENT BONDS	0.092%	0.092%	0.087%	0.086%	0.086%	0.092%	0.094%	0.098%	0.111%	0.104%	0.143%	0.178%
ETF - EMERGING MARKETS	0.171%	0.176%	0.166%	0.182%	0.181%	0.187%	0.197%	0.192%	0.212%	0.191%	0.223%	0.280%
ETF - STYLE	0.155%	0.157%	0.142%	0.147%	0.147%	0.141%	0.147%	0.150%	0.174%	0.165%	0.177%	0.206%
ETF - OTHERS	0.168%	0.182%	0.168%	0.171%	0.160%	0.158%	0.168%	0.184%	0.195%	0.188%	0.223%	0.297%
ETF	0.108%	0.110%	0.103%	0.104%	0.103%	0.108%	0.110%	0.112%	0.125%	0.121%	0.150%	0.180%

Market spread

ETF



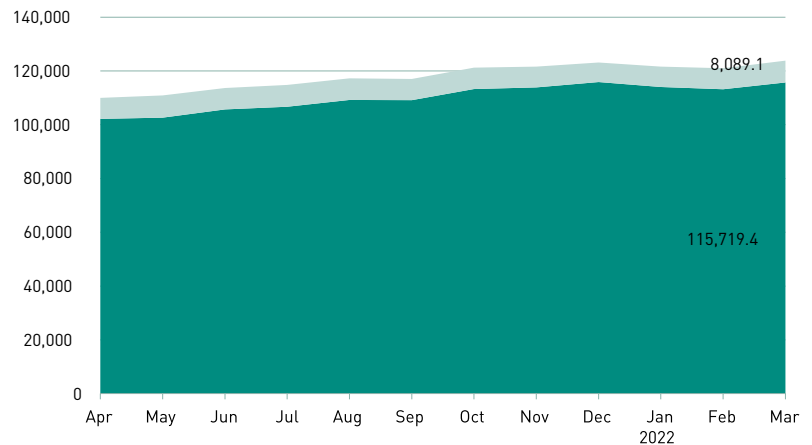
Source: Markets Analysis - Borsa Italiana

SPREAD: It is the implicit cost that an investor incurs when buying and selling at the same moment a financial instrument at best bid and ask prices (it is calculated as the difference between best bid and ask prices divided by the mid quote).

AUM in Italy and Net Inflow

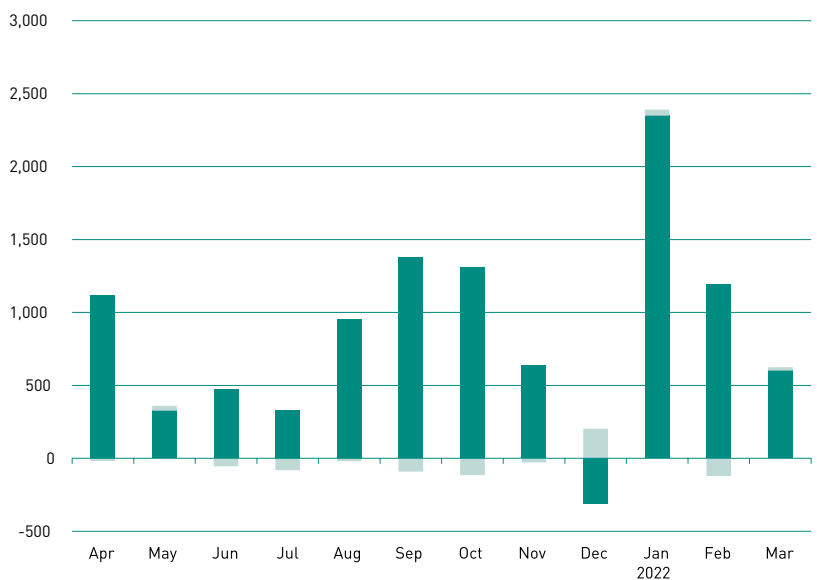
ETF AUM (eur m)

ETC/ETN AUM (eur m)



ETF Net Inflow (eur m)

ETC/ETN Net Inflow (eur m)



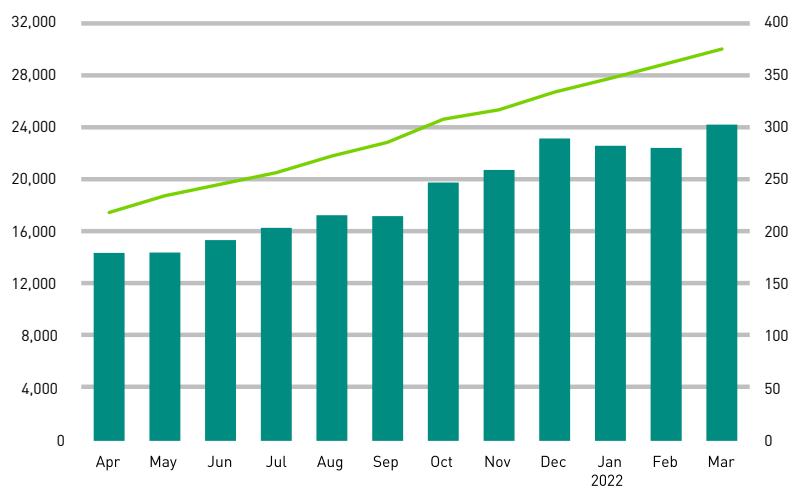
	AUM Mar 2022 (eur m)	VAR % March 2022
ETF	115,719.4	15.2%
ETC/ETN	8,089.1	5.9%
Total	123,808.6	14.5%

	NET INFLOW Q1 2022 (eur m)	NET INFLOW Q4 2021 (eur m)	NET INFLOW YtD (eur m)
ETF	4,142.0	1,633.1	4,142.0
ETC/ETN	-58.3	60.7	-58.3
Total	4,083.7	1,693.9	4,083.7

Sustainable instruments

■ AUM ESG ETFs (eur m)

■ LISTED ESG ETFs

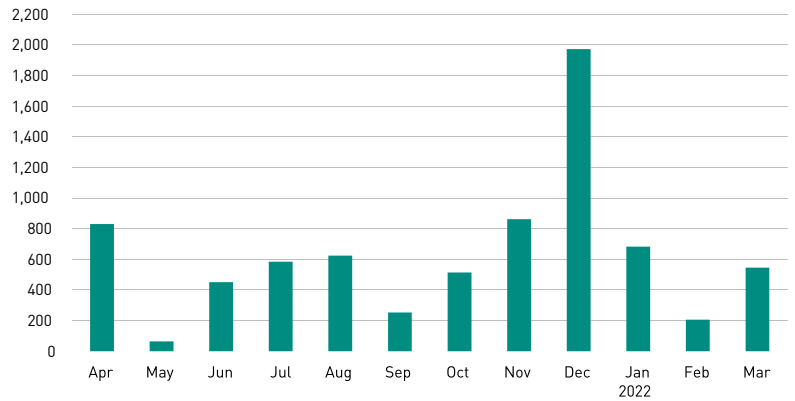


	AUM Mar 2022 (eur m)	VAR % Mar 2022
ESG ETF	24,149.4	79.6%

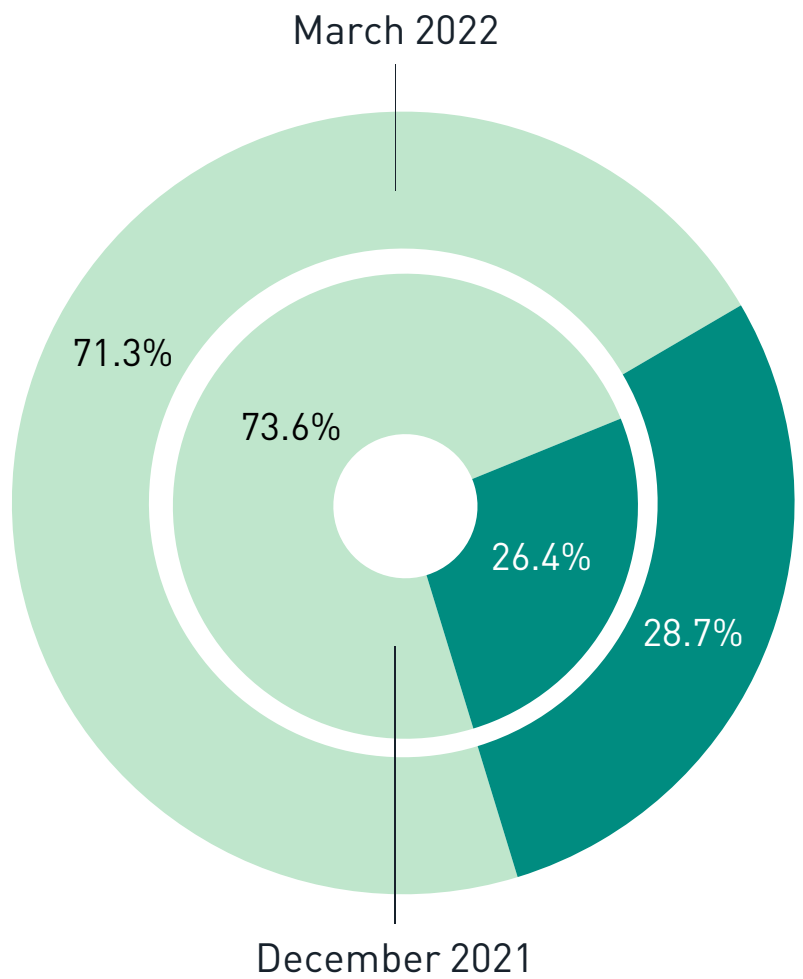
	NET INFLOW Q1 2022 (eur m)	NET INFLOW Q4 2021 (eur m)	NET INFLOW YTD (eur m)
ESG ETF	1,434.8	3,348.8	1,434.8

Source: Markets Analysis - Borsa Italiana

■ Inflow ESG ETFS (eur m)



■ ESG ETFS
■ Other ETFS



Annex 1

New listings on Italian market: details about ETF

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	BENCHMARK
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X SOLAR UCITS ETF	IE000XD7KCJ7	RAYZ	SOLACTIVE SOLAR V2 INDEX
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X BLOCKCHAIN UCITS ETF	IE000XAGSCY5	BKCH	SOLACTIVE BLOCKCHAIN V2 INDEX
HSBC ETFS	AZIONARIO TEMATICI	HSBC NASDAQ GLOB SEMICONDUCTOR UCITS ETF	IE000YDZG487	HNSC	NASDAQ GLOBAL SEMICONDUCTOR INDEX
HSBC ETFS	OBBLIGAZIONARIO CORPORATE - EURO	HSBC BBG EUR SUSTAIN CORP BOND UCITS ETF	IE00BKY81B71	HEUC	BLOOMBERG MSCI EURO CORPORATE SRI CARBON ESG-WEIGH
SSGA SPDR ETFS EUROPE II	AZIONARIO EUROPA - AREA	SPDR MSCI EUROPE CLIMATE PARIS UCITS ETF	IE00BYTH5487	ECPA	MSCI EUROPE CLIMATE PARIS ALIGNED EUR NTR
XTRACKERS (IE)	AZIONARIO MONDO	XTRACKERS WORLD NET ZERO PARIS UCITS ETF	IE000UJZCJS58	XNZW	SOLACTIVE ISS ESG DEV MARKETS NET ZERO PATHWAY
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X HYDROGEN UCITS ETF	IE0002RPS3K2	HYGN	SOLACTIVE GLOBAL HYDROGEN V2 INDEX
JP MORGAN ETFS IRELAND ICAV	AZIONARIO MONDO	JPM CARBON TRANSIT GLB EQ UCITS ETF EURH	IE000W95TAE6	JPCE	JPMORGAN AM CARBON TRANSITION GLOBAL EQUITY
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X COPPER MINERS UCITS ETF	IE0003Z9E2Y3	COPX	SOLACTIVE GLOBAL COPPER MINERS TOTAL RETURN V2 IND
HSBC ETFS	OBBLIGAZIONARIO CORPORATE - MONDO	HSBC BBG GLB SUSTAIN AGGRE 1-3 UCITS ETF	IE000XGNMWE1	HAGG	BLOOMBERG MSCI GLOBAL AGGREGATE 1-3 SRI CARBON ESG
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X DATA CENT & DIGI INF UCITS ETF	IE00BMH5Y327	VPN	SOLACTIVE DATA CENTER REITS & DIGITAL INFRASTR V2
SSGA SPDR ETFS EUROPE I	OBBLIGAZIONARIO CORPORATE - HIGH YIELD	SPDR BBG SASB US HY COR ESG HD UCITS ETF	IE00BYTH5602	SJNE	BLOOMBERG SASB USCORP HIGH Y ESG EX-CONTRO SEL IDX
JP MORGAN ETFS IRELAND ICAV	LIQUIDITA'	JPM RMB ULTRA-SHORT INCOME UCITS ETF	IE000RE0WX27	JCSA	
HSBC ETFS	OBBLIGAZIONARIO CORPORATE - NON EURO	HSBC BBG USD SUSTAIN CORP BOND UCITS ETF	IE00BKY81627	HUDC	BLOOMBERG MSCI US CORPORATE SRI CARBON ESG-WEIGHTE
JP MORGAN ETFS IRELAND ICAV	OBBLIGAZIONARIO MISTO	JPM BETABUILDER CHINA AGG BOND UCITS ETF	IE000TB7IEF3	JCHA	BLOO CHINA TREASURY+POLICY BANK+LIQ IG CREDIT ISSU
XTRACKERS (IE)	AZIONARIO PACIFICO	XTRACKERS MSCI JAPAN ESG SC UCITS ETF HD	IE00BRB36B93	XDNE	MSCI JAPAN SELECT ESG SCREENED INDEX
XTRACKERS (IE)	AZIONARIO NORD AMERICA	XTRACKERS MSCI USA ESG SC UCITS ETF EURH	IE000TSM5L58	XRME	MSCI USA SELECT ESG SCREENED INDEX
XTRACKERS (IE)	AZIONARIO MONDO	XTRACKERS FTSE ALL-WORLD EX UK UCITS ETF	IE00BM67HJ62	XDEX	FTSE ALL-WORLD EX UK INDEX
TABULA ICAV	OBBLIGAZIONARIO CORPORATE - HIGH YIELD	TABULA ASIA EXJP HY USD ESG UCITS ETF HD	IE000DOZYQJ7	TAEH	IBOXX MSCI ESG USD ASIA EX-JAPAN HIGH YIELD CAPPED
FRANKLIN LIBERTYSHARES ICAV	AZIONARIO EMERGENTI - ASIA	FRANKLIN FTSE TAIWAN UCITS ETF	IE000CM02H85	FLXT	FTSE TAIWAN 30/18 CAPPED NET TAX INDEX
GLOBAL X ETFS ICAV	AZIONARIO TEMATICI	GLOBAL X WIND ENERGY UCITS ETF	IE000JNHCBM6	WNDY	SOLACTIVE WIND ENERGY V2 INDEX
XTRACKERS (IE)	AZIONARIO PACIFICO	XTRACKERS MSCI JAPAN ESG SCREE UCITS ETF	IE00BPVLDQ13	XDNY	MSCI JAPAN SELECT ESG SCREENED INDEX
MULTI UNITS LUXEMBOURG	INFLAZIONE	LYXOR US\$ 10Y INFLATION EXPECT UCITS ETF	LU2418815473	INFH	MARKIT IBOXX USD BREAKEVEN 10-YEAR INFLATION EUR H

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	BENCHMARK
ISHARES IV	AZIONARIO NORD AMERICA	ISHARES MSCI USA ESG SCR UCITS ETF EUR H	IE000G2LIHG9	SAUA	MSCI USA ESG SCREENED INDEX
GLOBAL X ETFs ICAV	AZIONARIO TEMATICI	GLOBAL X AGTECH & FOOD INNOVAT UCITS ETF	IE000EBFYWX3	CROP	SOLACTIVE AGTECH & FOOD INNOVATION V2 INDEX
XTRACKERS	AZIONARIO EUROPA - AREA	XTRACKERS MSCI EUROPE ESG SCRE UCITS ETF	LU0322253732	XEUM	MSCI EUROPE SELECT ESG SCREENED INDEX
WISDOMTREE ISSUER	COMMODITIES	WISDOMTREE BROAD COMMODI UCITS ETF USD A	IE00BK4W127	PCOM	BLOOMBERG COMMODITY INDEX
WISDOMTREE ISSUER	AZIONARIO TEMATICI	WISDOMTREE BIOEVOLUTION UCITS ETF USD A	IE00008KMPM1	WDNA	WISDOMTREE BIOEVOLUTION ESG SCREENED INDEX
TABULA ICAV	OBBLIGAZIONARIO CORPORATE - HIGH YIELD	TABULA EUR HY PARIS CLIMAT UCITS ETF EUR	IE000V6NH066	THEP	IBOXX MSCI ESG EUR HIGH YIELD PARIS ALIGNED CAPPED
SSGA SPDR ETFs EUROPE II	AZIONARIO MONDO	SPDR MSCI WORLD CLIMATE PARIS UCITS ETF	IE00BYTH5594	WCPA	MSCI WORLD CLIMATE PARIS ALIGNED USD NTR
CREDIT SUISSE INDEX FUND IE ICAV	AZIONARIO TEMATICI	CSIF MSCI USA TECH 125 ESG BLUE UCITS ETF	IE000YKE1A05	CSYU	MSCI USA TECH 125 ESG UNIVERSAL INDEX
HANETF ICAV	AZIONARIO TEMATICI	FMQQ NXT FRONTIER INTRNT ECMRCE ESG ETF	IE000WF4FCJ3	FMQQ	FMQQ NEXT FRONTIER INTERNET & ECOMMERCE ESG SCREEN
GLOBAL X ETFs ICAV	AZIONARIO STYLE (SVILUPPATI)	GLOBAL X SUPERDIVIDEND UCITS ETF	IE00077FRP95	SDIV	SOLACTIVE GLOBAL SUPERDIVIDEND V2 INDEX
GLOBAL X ETFs ICAV	AZIONARIO TEMATICI	GLOBAL X CLEAN WATER UCITS ETF	IE000BWKUES1	AQWA	SOLACTIVE GLOBAL CLEAN WATER INDUSTRY V2 INDEX
JP MORGAN ETFs IRELAND ICAV	AZIONARIO PACIFICO	JPM ASIAPA EXJP RES EN ESG UCITS ETF USD	IE00BMDV7354	JREA	
XTRACKERS (IE)	AZIONARIO EUROPA - AREA	XTRACKERS EMU NET ZERO PARIS A UCITS ETF	IE000Y6L6LE6	XNZE	SOLACTIVE ISS ESG DEV MKT EUROZONE NETZERO PATHWAY
XTRACKERS (IE)	AZIONARIO MONDO	XTRACKERS MSCI WORLD ESG SCREE UCITS ETF	IE00BCHWNQ94	XDWY	MSCI WORLD SELECT ESG SCREENED INDEX
WISDOMTREE ISSUER	REAL ESTATE	WISDOMTREE NEW ECON REAL EST UCITS ETF D	IE000X9TLGN8	WNER	CENTERSQUARE NEW ECONOMY REAL ESTATE INDEX
ISHARES IV	AZIONARIO EMERGENTI - ASIA	ISHARES MSCI CHINA A UCITS ETF EUR HED	IE00099GAJC6	CNYE	MSCI CHINA A INCLUSION INDEX
ISHARES II PLC	INFLAZIONE	ISHARES \$ TIPS UCITS ETF USD	IE000F6XDNZ5	ITPD	BARCLAYS U.S. GOV INFLATION-LINKED ALL BONDS
GLOBAL X ETFs ICAV	AZIONARIO TEMATICI	GLOBAL X LITHIUM & BATTERY TEC UCITS ETF	IE00BLCHJN13	LITU	SOLACTIVE GLOBAL LITHIUM V2 INDEX
XTRACKERS II	TITOLI DI STATO - MONDO	XTRACKERS ESG GLB GOVERN UCITS ETF EUR H	LU2385068593	XZEG	FTSE ESG SELECT WORLD GOVERNMENT BOND INDEX - DM
XTRACKERS II	TITOLI DI STATO - MONDO	XTRACKERS ESG GLOBAL GOVERNMENT UCITS ETF	LU2385068163	XZWG	FTSE ESG SELECT WORLD GOVERNMENT BOND INDEX - DM
JP MORGAN ETFs IRELAND ICAV	AZIONARIO EMERGENTI - ASIA	JPM CHINA A RES ENH EQ ESG UCITS ETF USD	IE00BMDV7578	JREC	
SSGA SPDR ETFs EUROPE II	AZIONARIO NORD AMERICA	SPDR MSCI USA CLIMATE PARIS UCITS ETF	IE00BYTH5719	UCPA	MSCI USA CLIMATE PARIS ALIGNED USD NTR
WISDOMTREE ISSUER	REAL ESTATE	WISDOMTREE NEW ECON REAL EST UCITS ETF A	IE000M02MB07	WTRE	CENTERSQUARE NEW ECONOMY REAL ESTATE INDEX

Annex 2

New listings on Italian market: details about ETC/ETN

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	UNDERLYING
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2376992389	3SPP	SOLACTIVE DAILY LEVERAGED 3X SHORT PAYPAL INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2435551325	3SEN	SOLACTIVE DAILY LEVERAGED 3X SHORT ENI INDEX
SOCIETE GENERALE ISSUER	EQUITY INDEX LONG	EQUITY INDEX LONG	XS2425320749	URAM	SOLACTIVE URANIUM MINING CNTR
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2435552729	3SNL	SOLACTIVE DAILY LEVERAGED 3X SHORT ENEL INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2193969701	3SZN	SOLACTIVE DAILY LEVERAGED 3X SHORT AMAZON INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2377112896	3LCO	SOLACTIVE DAILY LEVERAGED 3X LONG COINBASE INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2337085851	3PLT	ISTOXX LEVERAGED 3X PLTR INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2435551242	3LEN	SOLACTIVE DAILY LEVERAGED 3X LONG ENI INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2377112623	3SCO	SOLACTIVE DAILY LEVERAGED 3X SHORT COINBASE INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2435551168	3SCR	SOLACTIVE DAILY LEVERAGED 3X SHORT UNICREDIT INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY INDEX LONG	EQUITY INDEX LONG	XS2427355958	WSPX	S&P 500 ESG NET TOTAL RETURN INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2193971350	3LFB	SOLACTIVE DAILY LEVERAGED 3X LONG FACEBOOK INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2297550217	3PYP	ISTOXX LEVERAGED 3X PYPL INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2435550350	3LMI	SOLACTIVE DAILY LEVERA 3X LONG MICROSTRATEGY INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY LEVERAGED LONG 2X	EQUITY LEVERAGED LONG 2X	XS2427363895	2CAR	STOXX EUROPE 600 AUTOMOBILES & PARTS TRN
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2377112201	3SAM	SOLACTIVE DAILY LEVERAGED 3X SHORT AMD INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2193969883	3LAP	SOLACTIVE DAILY LEVERAGED 3X LONG APPLE INDEX
SOCIETE GENERALE ISSUER	EQUITY LEVERAGED LONG 3X	EQUITY LEVERAGED LONG 3X	XS2425321390	SPX3L	S&P 500 TRN USD
SOCIETE GENERALE ISSUER	EQUITY INDEX LONG	EQUITY INDEX LONG	XS2425317794	MIBESG	MIB ESG NR
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2337090851	3BAB	ISTOXX LEVERAGED 3X BABA INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2193970030	3SAP	SOLACTIVE DAILY LEVERAGED 3X SHORT APPLE INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG =/> 2X	SINGLE STOCK LONG =/> 2X	XS2297549128	3TSL	ISTOXX LEVERAGED 3X TSLA INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT =/> 2X	SINGLE STOCK SHORT =/> 2X	XS2435550780	3SMI	SOLACTIVE DAILY LEV 3X SHORT MICROSTRATEGY INDEX

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	UNDERLYING
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT MICROSTRATEGY ETP	XS2435550780	3SMI	SOLACTIVE DAILY LEV 3X SHORT MICROSTRATEGY INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG INTESA SANPAOL ETP	XS2435551598	3LSP	SOLACTIVE DAILY LEV 3X LONG INTESA SANPAOLO INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 2X LONG ZOOM DAILY ETP	XS2376991654	2LZM	SOLACTIVE DAILY LEVERAGED 2X LONG ZOOM INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG ENEL DAILY ETP	XS2435552216	3LNL	SOLACTIVE DAILY LEVERAGED 3X LONG ENEL INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG ALIBABA DAILY ETP	XS2435549857	3LAA	SOLACTIVE DAILY LEVERAGED 3X LONG ALIBABA INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT FACEBOOK ETP	XS2193971517	3SFB	SOLACTIVE DAILY LEVERAGED 3X SHORT FACEBOOK INDEX
SOCIETE GENERALE ISSUER	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X AMAZON ETP	IE00BK5BZQ82	3AMZ	ISTOXX LEVERAGED 3X AMZN INDEX
GRANITESHARES FINANCIAL PLC	EQUITY INDEX LONG	SG ETN VIX FUTURE	XS2425315582	VIX1L	VIX CBOE VOLATILITY INDEX FUTURE
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT SPOTIFY DAILY ETP	XS2435549774	3SPO	SOLACTIVE DAILY LEVERAGED 3X SHORT SPOTIFY INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT ALIBABA DAILY ETP	XS2435550194	3SAA	SOLACTIVE DAILY LEVERAGED 3X SHORT ALIBABA INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG SQUARE DAILY ETP	XS2376992207	3LSQ	SOLACTIVE DAILY LEVERAGED 3X LONG SQUARE INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT INTESA SANPAO ETP	XS2435551671	3SSP	SOLACTIVE DAILY LEV 3X SHORT INTESA SANPAOLO INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG SPOTIFY DAILY ETP	XS2435549261	3LPO	SOLACTIVE DAILY LEVERAGED 3X LONG SPOTIFY INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X LONG MODERNA ETP	XS2399365639	3MRN	ISTOXX LEVERAGED 3X MRNA INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK SHORT => 2X	GRANITESHARES 2X SHORT ZOOM DAILY ETP	XS2435549188	2SZM	SOLACTIVE DAILY LEVERAGED 2X SHORT ZOOM INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG AMD DAILY ETP	XS2377112110	3LAM	SOLACTIVE DAILY LEVERAGED 3X LONG AMD INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X LONG NIO ETP	XS2399365472	3NIO	ISTOXX LEVERAGED 3X NIO INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG UNICREDIT DAIL ETP	XS2435550947	3LCR	SOLACTIVE DAILY LEVERAGED 3X LONG UNICREDIT INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK SHORT => 2X	GRANITESHARES 3X SHORT SQUARE DAILY ETP	XS2376991738	3SSQ	SOLACTIVE DAILY LEVERAGED 3X SHORT SQUARE INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X FACEBOOK ETP	IE00BK5C1B80	3FB	ISTOXX LEVERAGED 3X FB INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY INDEX LONG	WISDOMTREE EURO STOXX 50	XS2427362145	WS5X	EURO STOXX 50 NET TOTAL RETURN INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	EQUITY LEVERAGED SHORT 2X	WISDOMTREE STOXX EUROPE TRA&LEI 2X SHORT	XS2437455608	2STR	STOXX EUROPE 600 TRAVEL & LEISURE GROSS RETURN EUR
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X APPLE ETP	IE00BK5BZS07	3AAP	ISTOXX LEVERAGED 3X AAPL INDEX
SOCIETE GENERALE ISSUER	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X LONG COINBASE ETP	XS2399367254	3CON	ISTOXX LEVERAGED 3X COIN INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	EQUITY INDEX LONG	SG ETN METAVERSE	XS2425316713	METAV	SOLACTIVE METAVERSE SELECT INDEX CNTR
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK SHORT => 2X	LEVERAGE SHARES -3X SHORT TESLA ETP	XS2337090265	TSLQ	ISTOXX INVERSE LEVERAGED -3X TSLA INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X MICROSOFT ETP	IE00BK5BZV36	3MSF	ISTOXX LEVERAGED 3X MSFT INDEX
SOCIETE GENERALE ISSUER	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X BAIDU ETP	XS2337092808	3BID	ISTOXX LEVERAGED 3X BIDU INDEX
SOCIETE GENERALE ISSUER	EQUITY INDEX LONG	SG ETN WORLD HYDROGEN	XS2425315749	HYDRO	SOLACTIVE WORLD HYDROGEN INDEX CNTR
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY LEVERAGED SHORT 3X	SG ETN DAILY SHORT -3X S&P 500	XS2425316804	SPX3S	S&P 500 GROSS TOTAL RETURN INDEX
GRANITESHARES FINANCIAL PLC	EQUITY INDEX LONG	WISDOMTREE FTSE MIB	XS2427354985	WMIB	FTSE MIB NTR

ISSUER	AREA	INSTRUMENT	ISIN	TRADING CODE	UNDERLYING
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG AMAZON ETP	XS2193969537	3LZN	SOLACTIVE DAILY LEVERAGED 3X LONG AMAZON INDEX
GRANITESHARES FINANCIAL PLC	SINGLE STOCK LONG => 2X	GRANITESHARES 3X LONG PAYPAL DAILY ETP	XS2376992629	3LPP	SOLACTIVE DAILY LEVERAGED 3X LONG PAYPAL INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY LEVERAGED LONG 2X	WISDOMTREE STOXX EUROPE TRAVEL & LEIS 2X	XS2427363036	2TRV	STOXX EUROPE 600 TRAVEL & LEISURE TRN
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X NVIDIA ETP	IE00BK5BZR99	3NVD	ISTOXX LEVERAGED 3X NVDA INDEX
GPF METALS PLC	INDICE DI COMMODITIES	GPF PHYSICAL ELECTRIC VEHICLE METALS ETC	XS2407535611	TEVB	SOLACTIVE GPF ELECTRIC VEHICLE INDEX
LEVERAGE SHARES PUBLIC LIMITED COMP	SINGLE STOCK LONG => 2X	LEVERAGE SHARES 3X ALPHABET ETP	IE00BK5BZX59	3GOO	ISTOXX LEVERAGED 3X GOOG INDEX
WISDOMTREE MULTI ASSET ISSUER PLC	EQUITY LEVERAGED SHORT 2X	WISDOMTREE STOXX EUROPE OIL&GAS 2X SHORT	XS2427474023	2OIG	STOXX 600 OIL & GAS GROSS RETURN
SOCIETE GENERALE ISSUER	ETC LEVERAGED SHORT 3X	SG ETC DAILY SHORT -3X GOLD FUTURE	XS2425317448	GOL3S	FUTURE SU ORO
SOCIETE GENERALE ISSUER	ETC LEVERAGED 3X	SG ETC DAILY LONG +3X SILVER FUTURE	XS2425321986	SIL3L	FUTURE SU ARGENTO
SOCIETE GENERALE ISSUER	ETC SHORT	SG ETC DAILY SHORT -1X SILVER FUTURE	XS2425318339	SIL1S	FUTURE SU ARGENTO
SOCIETE GENERALE ISSUER	ETC LEVERAGED 3X	SG ETC DAILY LONG +3X BRENT OIL FUTURE	XS2425318768	BRE3L	FUTURE SU PETROLIO BRENT
SOCIETE GENERALE ISSUER	ETC LEVERAGED	SG ETC DAILY LONG +2X BRENT OIL FUTURE	XS2425319659	BRE2L	FUTURE SU PETROLIO BRENT
SOCIETE GENERALE ISSUER	ETC LEVERAGED SHORT 3X	SG ETC DAILY SHORT -3X BRENT OIL FUTURE	XS2425317877	BRE3S	FUTURE SU PETROLIO BRENT
SOCIETE GENERALE ISSUER	ETC SHORT	SG ETC DAILY SHORT -1X BRENT OIL FUTURE	XS2425321473	BRE1S	FUTURE SU PETROLIO BRENT
SOCIETE GENERALE ISSUER	BOND LEVERAGE 5X	SG ETN DAILY LONG 5X BTP FUTURE	XS2425322794	BTPL5	FUTURE SU BTP
SOCIETE GENERALE ISSUER	ETC LEVERAGED 3X	SG ETC DAILY LONG +3X WTI OIL FUTURE	XS2425321804	WTI3L	FUTURE PETROLIO WTI
SOCIETE GENERALE ISSUER	METALLI PREZIOSI	SG ETC SILVER FUTURE	XS2425321044	SIL1L	FUTURE SU ARGENTO
SOCIETE GENERALE ISSUER	BOND LEVERAGE 5X	SG ETN DAILY LONG +5X BUND FUTURE	XS2425322018	BUNDL5	EURO BUND FUTURE
SOCIETE GENERALE ISSUER	ETC SHORT	SG ETC DAILY SHORT -1X WTI OIL FUTURE	XS2425317109	WTI1S	FUTURE PETROLIO WTI
SOCIETE GENERALE ISSUER	BOND LEVERAGE SHORT 5X	SG ETN DAILY SHORT -5X BUND FUTURE	XS2425321713	BUNDS5	EURO BUND FUTURE
SOCIETE GENERALE ISSUER	ENERGIA	SG ETC BRENT OIL FUTURE	XS2425316127	BRE1L	FUTURE SU PETROLIO BRENT
SOCIETE GENERALE ISSUER	ETC LEVERAGED SHORT 3X	SG ETC DAILY SHORT -3X SILVER FUTURE	XS2425321630	SIL3S	FUTURE SU ARGENTO
SOCIETE GENERALE ISSUER	BOND LEVERAGE 5X	SG ETN DAILY LONG +5X US TREA 10Y FUTURE	XS2425319147	UST5L	US TREASURY 10Y FUTURE
SOCIETE GENERALE ISSUER	ETC LEVERAGED SHORT 3X	SG ETC DAILY SHORT -3X COPPER FUTURE	XS2425318685	RAM3S	FUTURE SU RAME (LME)
SOCIETE GENERALE ISSUER	BOND LEVERAGE SHORT 5X	SG ETN DAILY SHO -5X US TREAS 10Y FUTURE	XS2425318925	UST5S	US TREASURY 10Y FUTURE
SOCIETE GENERALE ISSUER	BOND LEVERAGE SHORT 5X	SG ETN DAILY SHORT -5X BTP FUTURE	XS2425318172	BTPS5	FUTURE SU BTP
SOCIETE GENERALE ISSUER	ETC LEVERAGED 3X	SG ETC DAILY LONG +3X COPPER FUTURE	XS2425319493	RAM3L	FUTURE SU RAME (LME)
SOCIETE GENERALE ISSUER	ETC LEVERAGED 3X	SG ETC DAILY LONG +3X GOLD FUTURE	XS2425318412	GOL3L	FUTURE SU ORO
SOCIETE GENERALE ISSUER	ETC LEVERAGED SHORT 3X	SG ETC DAILY SHORT -3X WTI OIL FUTURE	XS2425321556	WTI3S	FUTURE PETROLIO WTI
SOCIETE GENERALE ISSUER	METALLI PREZIOSI	SG ETC GOLD FUTURE	XS2425320822	GOL1L	FUTURE SU ORO
SOCIETE GENERALE ISSUER	ETC SHORT	SG ETC DAILY SHORT -1X GOLD FUTURE	XS2425318099	GOL1S	FUTURE SU ORO

CONTACTS

Media Relations

media.relations@borsaitaliana.it

+39 02 72426 360

This document contains text, data, graphics, photographs, illustrations, artwork, names, logos, trade marks, service marks and information ("Information") connected with Borsa Italiana S.p.A. ("Borsa Italiana"). All reasonable efforts have been made to ensure that the Information in this document was correct at the time of publication. However, Borsa Italiana Spa accepts no liability for decisions taken, or systems-related or other work carried out by any party based on this document. The publication of this document does not represent solicitation, by Borsa Italiana, of public saving and is not to be considered as a recommendation by Borsa Italiana as to the suitability of the investment, if any, herein described.

© April 2021 Borsa Italiana S.p.A. – London Stock Exchange Group
All rights reserved.

Borsa Italiana S.p.A. – Piazza degli Affari, 6 – 20123 Milano (Italia)



www.borsaitaliana.it