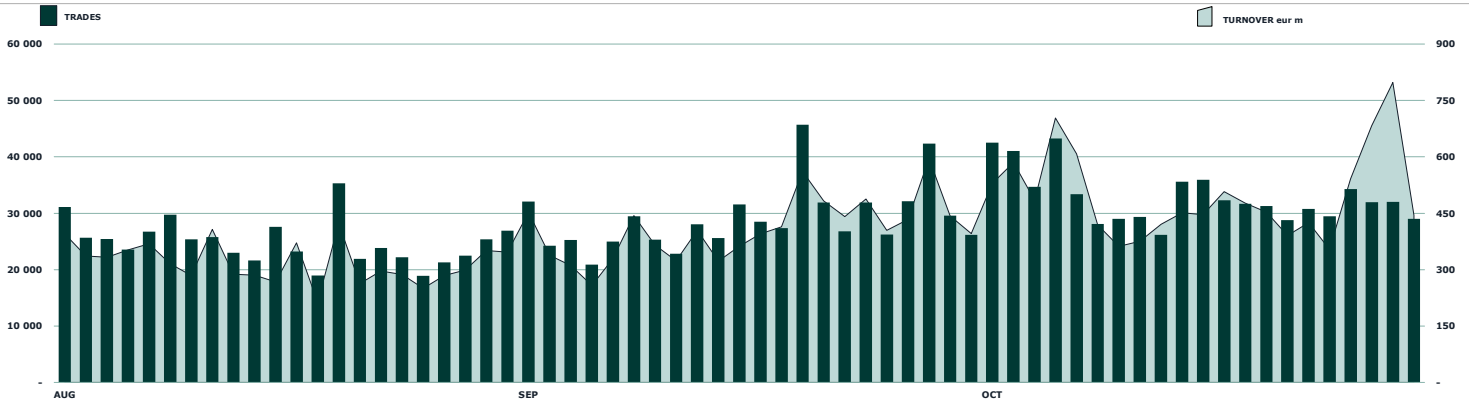


ETFPlus Statistics

October 2021

ETFPUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		SEPTEMBER 2021		OCTOBER 2021		JAN - OCT 2021	
			eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	395	7	43 106.31	45 634.41	131 747	2 490.41	131 396	2 765.23	1 353 913	26 240.49
ETF - CORPORATE AND GOV BOND	376	3	44 302.63	44 495.05	94 171	1 977.35	111 407	2 712.73	1 187 802	24 558.36
ETF - EMERGING MARKETS	112	1	5 414.31	5 632.63	36 660	444.26	37 345	573.57	430 471	6 193.99
ETF - STYLE	119	10	4 688.23	4 980.99	21 295	282.67	21 900	289.38	236 583	3 277.46
OTHERS	232	1	11 612.43	12 540.41	160 705	1 517.81	154 448	1 473.27	1 903 281	17 804.92
ETC/ETN	221	0	7 860.00	7 910.67	194 293	2 247.78	234 053	2 645.82	1 945 170	22 217.80
TOTAL	1 455	22	116 983.90	121 204.17	638 871	8 960.28	690 549	10 460.00	7 057 220	100 293.02
<i>of which RFQ</i>						310.73		608.36		9 914.41

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768D76	24 247	3.5%	0.55%	0.61%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	16 203	2.3%	0.50%	0.55%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	9 638	1.4%	0.09%	0.10%
4 WISDOMTREE COPPER 3X DAILY LEVERAGED	3HCL	IE00B8JVMZ80	9 137	1.3%	0.21%	0.26%
5 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00B0D9Q840	8 878	1.3%	0.15%	0.16%
6 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRPH06	8 685	1.3%	0.56%	0.76%
7 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509H40	7 868	1.1%	0.27%	0.29%
8 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	6 373	0.9%	0.10%	0.11%
9 WISDOMTREE PHYSICAL GOLD	PHAU	JE00B1V53770	6 116	0.9%	0.03%	0.06%
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	6 103	0.9%	0.09%	0.10%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00B0D9Q840	179	1.7%	0.15%	0.16%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	158	1.5%	0.50%	0.55%
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B19CXXV33	143	1.4%	0.06%	0.06%
4 WISDOMTREE COPPER 3X DAILY LEVERAGED	3HCL	IE00B8JVMZ80	137	1.3%	0.21%	0.26%
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768D76	130	1.2%	0.55%	0.61%
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	127	1.2%	0.05%	0.05%
7 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTMB32	127	1.2%	0.27%	0.31%
8 INVESCO MSCI WORLD UCITS ETF	SMSWLD	IE00B60SX394	119	1.1%	0.06%	0.07%
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	117	1.1%	0.09%	0.10%
10 ISHARES MSCI EM UCITS ETF DIST	IEEM	IE00B0M63177	115	1.1%	0.07%	0.07%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	194 887	2.8%	0.08%	0.10%
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768D76	111 397	1.6%	0.51%	0.58%
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00B0D9Q840	106 142	1.5%	0.17%	0.19%
4 COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	BOHN	IE00BGBM6P67	89 956	1.3%	0.27%	0.35%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509H40	79 095	1.1%	0.32%	0.35%
6 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VIXL	IE00BLRPH06	75 599	1.1%	0.56%	0.74%
7 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	75 345	1.1%	0.11%	0.11%
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	74 199	1.1%	0.10%	0.10%
9 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLE	IE00B8GQWQ72	68 988	1.0%	0.18%	0.21%
10 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	67 614	1.0%	0.47%	0.51%

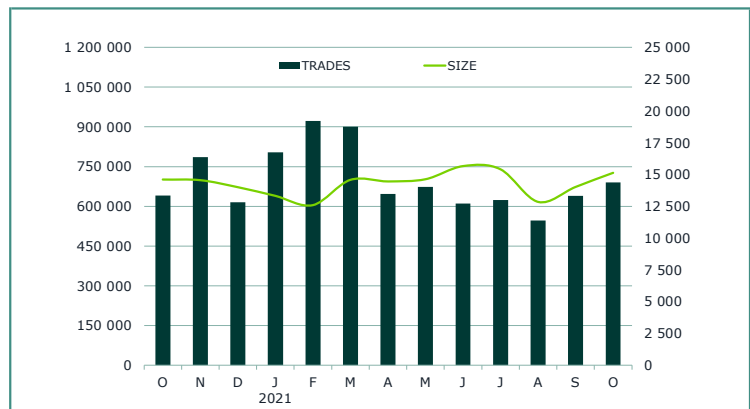
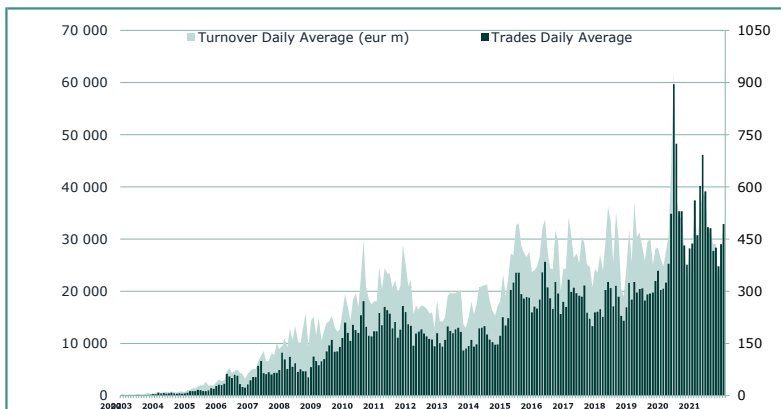
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 355	2.3%	0.08%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	JE00B0D9Q840	1 905	1.9%	0.17%	0.19%
3 WISDOMTREE WTI CRUDE OIL	CRUD	GB00B19CXXV33	1 302	1.3%	0.07%	0.08%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	1 221	1.2%	0.10%	0.10%
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	1 151	1.1%	0.05%	0.05%
6 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFBM	FR0010010827	1 047	1.0%	0.05%	0.05%
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQO3	IE00BLRPLR42	1 012	1.0%	0.14%	0.14%
8 ISHARES CORE MSCI EM IM UCITS ETF ACC	EMII	IE00B9M4QZ66	928	0.9%	0.06%	0.07%
9 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446688	880	0.9%	0.07%	0.08%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	HYG	IE00B66F4759	852	0.8%	0.04%	0.05%

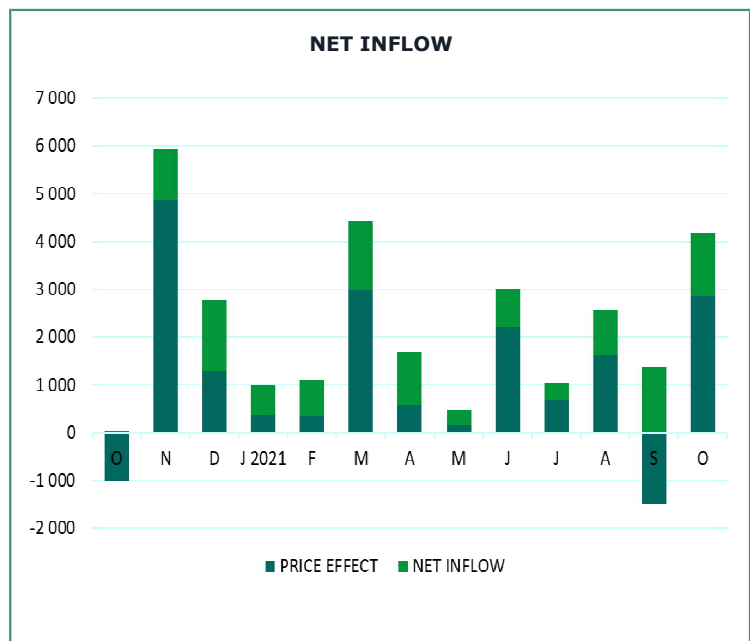
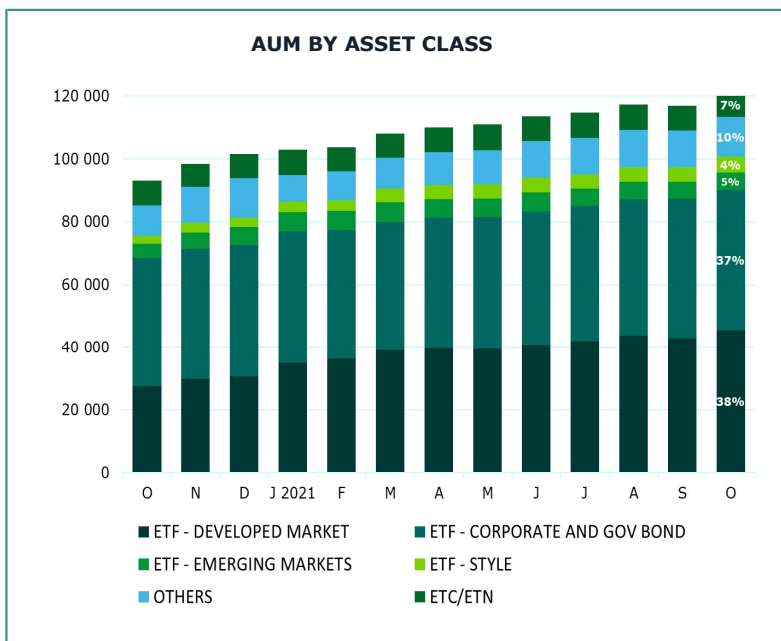
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		SEPTEMBER 2021		OCTOBER 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	93 179	20.4	96 598	21.6	974 469	13.8%	216.3	0.2%
500	1 000	56 391	41.8	60 222	44.7	621 204	8.8%	462.7	0.5%
1 000	2 000	85 826	123.3	92 651	133.3	975 243	13.8%	1 397.4	1.4%
2 000	3 000	62 436	153.9	61 665	152.2	677 715	9.6%	1 666.6	1.7%
3 000	4 000	36 133	125.3	40 384	139.5	430 194	6.1%	1 489.4	1.5%
4 000	5 000	32 809	149.0	36 168	164.4	386 673	5.5%	1 750.5	1.7%
5 000	6 000	28 056	152.2	30 444	165.4	316 079	4.5%	1 717.9	1.7%
6 000	7 000	17 565	113.9	20 131	130.1	215 222	3.0%	1 390.8	1.4%
7 000	8 000	17 160	128.5	17 691	132.4	196 698	2.8%	1 472.2	1.5%
8 000	9 000	14 551	123.6	15 024	127.7	149 275	2.1%	1 265.9	1.3%
9 000	10 000	16 821	161.7	18 966	182.2	175 341	2.5%	1 684.5	1.7%
10 000	15 000	52 560	631.9	60 206	727.7	574 205	8.1%	6 924.4	6.9%
15 000	20 000	28 744	498.6	32 062	555.4	292 121	4.1%	5 073.5	5.1%
20 000	25 000	17 527	389.0	19 299	430.9	205 642	2.9%	4 546.1	4.5%
25 000	30 000	13 624	369.4	15 877	427.7	139 098	2.0%	3 765.1	3.8%
30 000	35 000	7 472	241.5	8 981	290.6	84 955	1.2%	2 742.6	2.7%
35 000	40 000	6 134	230.1	6 867	257.8	67 590	1.0%	2 538.8	2.5%
40 000	45 000	6 842	290.4	7 847	334.7	70 826	1.0%	3 002.4	3.0%
45 000	50 000	5 342	255.7	6 221	297.9	61 439	0.9%	2 942.7	2.9%
50 000	75 000	18 647	1 096.9	19 818	1 156.9	212 591	3.0%	12 478.0	12.4%
75 000	100 000	7 096	616.9	7 693	666.9	79 849	1.1%	6 912.1	6.9%
100 000	125 000	4 731	517.0	4 880	533.8	52 156	0.7%	5 707.1	5.7%
125 000	150 000	2 251	307.0	2 733	372.4	24 728	0.4%	3 385.2	3.4%
150 000		6 974	2 222.4	8 121	3 013.9	73 907	1.0%	25 760.7	25.7%
TOTAL		638 871	8 960.3	690 549	10 460.0	7 057 220		100 293.0	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	99.97%	0.09%	99.97%	0.10%	99.97%	0.10%	99.95%
EQUITY ITALY	0.08%	99.97%	0.08%	99.97%	0.08%	99.97%	0.08%	99.97%
EQUITY EUROPE - REGIONAL	0.08%	99.98%	0.08%	99.98%	0.09%	99.98%	0.09%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.11%	99.98%	0.11%	99.99%	0.11%	99.98%	0.11%	99.96%
EQUITY WORLD	0.11%	99.96%	0.11%	99.96%	0.12%	99.96%	0.12%	99.92%
EQUITY NORTH AMERICA	0.08%	99.96%	0.08%	99.96%	0.09%	99.96%	0.09%	99.95%
EQUITY PACIFIC	0.16%	99.99%	0.16%	99.99%	0.17%	99.98%	0.17%	99.98%
EQUITY SHORT (DEVELOPED)	0.07%	99.99%	0.07%	99.99%	0.07%	99.98%	0.07%	99.98%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.08%	99.91%	0.08%	99.91%	0.08%	99.91%	0.08%	99.91%
LEVERAGED SHORT	0.11%	99.97%	0.12%	99.97%	0.13%	99.95%	0.13%	99.93%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.20%	99.98%	0.20%	99.96%	0.21%	99.94%	0.21%	99.89%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.97%	100.00%	0.91%	97.20%	0.94%	96.58%	0.86%	92.67%
EQUITY EMERGING - ASIA	0.25%	99.98%	0.26%	99.97%	0.27%	99.96%	0.28%	99.92%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.52%	99.99%	0.54%	99.96%	0.57%	99.84%	0.58%	99.55%
EQUITY EMERGING - EAST EUROPE	0.25%	99.97%	0.26%	99.97%	0.27%	99.97%	0.27%	99.96%
EQUITY EMERGING - WORLD	0.13%	99.98%	0.14%	99.98%	0.14%	99.96%	0.14%	99.94%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	100.00%	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%
INFLATION	0.11%	99.98%	0.11%	99.98%	0.11%	99.97%	0.12%	99.95%
LIQUIDITY	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%
CORPORATE BOND - EURO	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
CORPORATE BOND - EX EURO	0.19%	100.00%	0.20%	100.00%	0.20%	100.00%	0.21%	99.99%
CORPORATE BOND - EMERGING	0.26%	100.00%	0.27%	100.00%	0.28%	99.99%	0.29%	99.98%
CORPORATE BOND - WORLD	0.15%	100.00%	0.15%	100.00%	0.17%	100.00%	0.18%	99.99%
CORPORATE BOND - HIGH YIELD	0.11%	100.00%	0.11%	100.00%	0.12%	99.99%	0.12%	99.97%
AGGREGATE BOND	0.17%	100.00%	0.17%	100.00%	0.17%	99.99%	0.17%	99.98%
BOND SHORT	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.09%	99.99%	0.09%	99.99%	0.09%	99.99%	0.09%	99.99%
GOVERNMENT BONDS - EMERGING	0.17%	100.00%	0.17%	100.00%	0.18%	99.98%	0.18%	99.96%
GOVERNMENT BONDS - EURO	0.04%	99.99%	0.04%	99.99%	0.05%	99.99%	0.05%	99.98%
GOVERNMENT BONDS - ITALY	0.05%	99.99%	0.05%	99.99%	0.05%	99.99%	0.06%	99.98%
GOVERNMENT BONDS - WORLD	0.13%	100.00%	0.13%	100.00%	0.13%	99.96%	0.13%	99.96%
GOVERNMENT BONDS - EX EURO	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%
ETF - STYLE	0.15%	99.99%	0.15%	99.98%	0.15%	99.98%	0.16%	99.94%
EQUITY STYLE (DEVELOPED)	0.14%	99.99%	0.15%	99.98%	0.15%	99.98%	0.15%	99.95%
EQUITY STYLE (EMERGING)	0.49%	100.00%	0.48%	99.57%	0.49%	99.51%	0.47%	98.79%
ETF - OTHERS	0.17%	99.98%	0.18%	99.97%	0.19%	99.89%	0.19%	99.81%
EQUITY SECTORS (DEVELOPED)	0.14%	99.99%	0.14%	99.99%	0.15%	99.99%	0.15%	99.99%
EQUITY SECTORS (EMERGING)	0.38%	99.98%	0.42%	99.98%	0.46%	99.97%	0.48%	99.85%
EQUITY THEMATIC	0.17%	99.97%	0.19%	99.96%	0.20%	99.86%	0.20%	99.75%
COMMODITIES	0.16%	100.00%	0.17%	99.99%	0.17%	99.99%	0.18%	99.97%
CREDIT INDICES	0.22%	100.00%	0.22%	100.00%	0.24%	100.00%	0.25%	100.00%
REAL ESTATE	0.16%	100.00%	0.16%	99.99%	0.17%	99.99%	0.17%	99.99%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.21%	99.94%	0.22%	99.94%	0.23%	99.94%	0.23%	99.90%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.44%	99.99%	0.47%	99.98%	0.50%	99.97%	0.52%	99.96%
MULTI ASSET	0.19%	99.99%	0.22%	99.96%	0.23%	98.80%	0.25%	98.03%
ETF	0.11%	99.98%	0.11%	99.98%	0.12%	99.97%	0.12%	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.

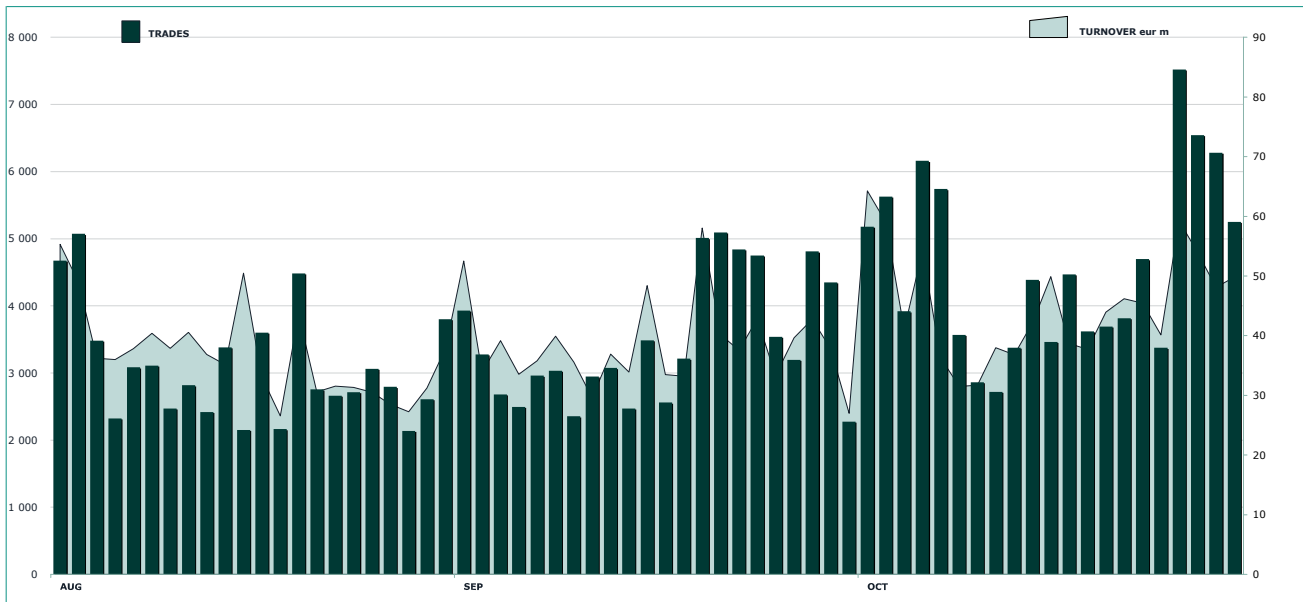
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €121.20bn (+30.21% vs October 2020).

ETF AUM reached the new record of €113.29bn (+32.88% vs October 2020).

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	9 638	11.4%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	4 599	5.5%	0.18%	0.23%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	3 459	4.1%	0.11%	0.12%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF AC	RBOT	IE00BYZK4552	2 946	3.5%	0.22%	0.33%
5 LYXOR MSCI FUTU MOBIL ESG FLT UCITS ETF	ELCR	LU2023679090	2 084	2.5%	0.31%	0.50%

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 GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	112.9	10.4%	0.08%	0.10%
2 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVRR92	63.5	5.9%	0.10%	0.11%
3 UBS S&P 500 ESG UCITS ETF USD A-ACC	SPESG	IE00BHXMH11	33.1	3.1%	0.03%	0.04%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	30.5	2.8%	0.18%	0.23%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	28.1	2.6%	0.11%	0.11%

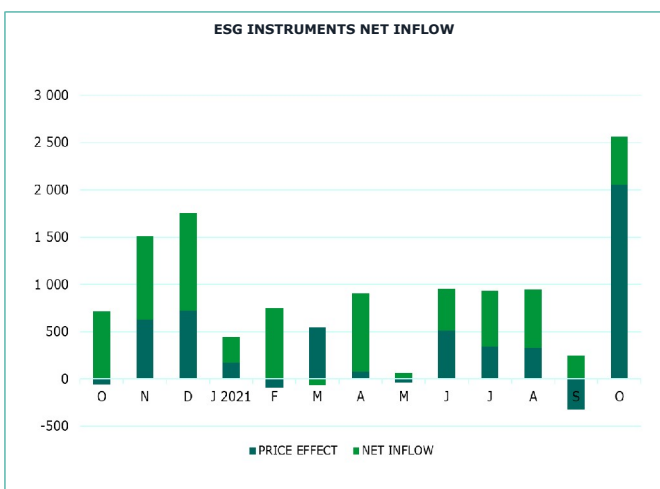
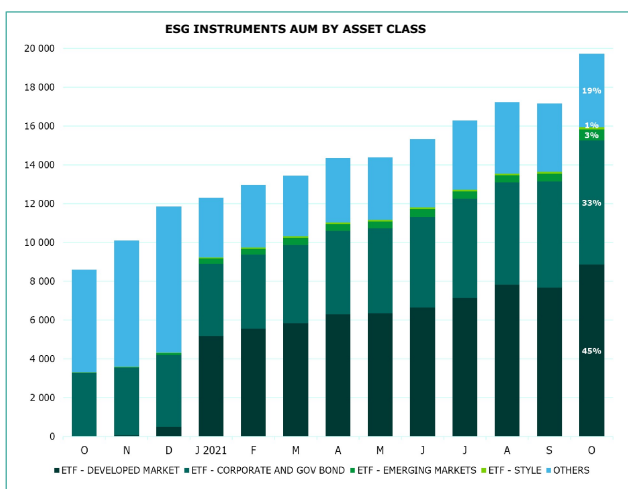
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	194 887	19.7%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	63 088	6.4%	0.22%	0.33%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	49 547	5.0%	0.18%	0.23%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	36 546	3.7%	0.13%	0.16%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF AC	RBOT	IE00BYZK4552	35 204	3.6%	0.11%	0.12%

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	2 355	21.1%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	416	3.7%	0.18%	0.23%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	310	2.8%	0.11%	0.12%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	297	2.7%	0.13%	0.16%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	296	2.7%	0.03%	0.04%

FOCUS



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

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