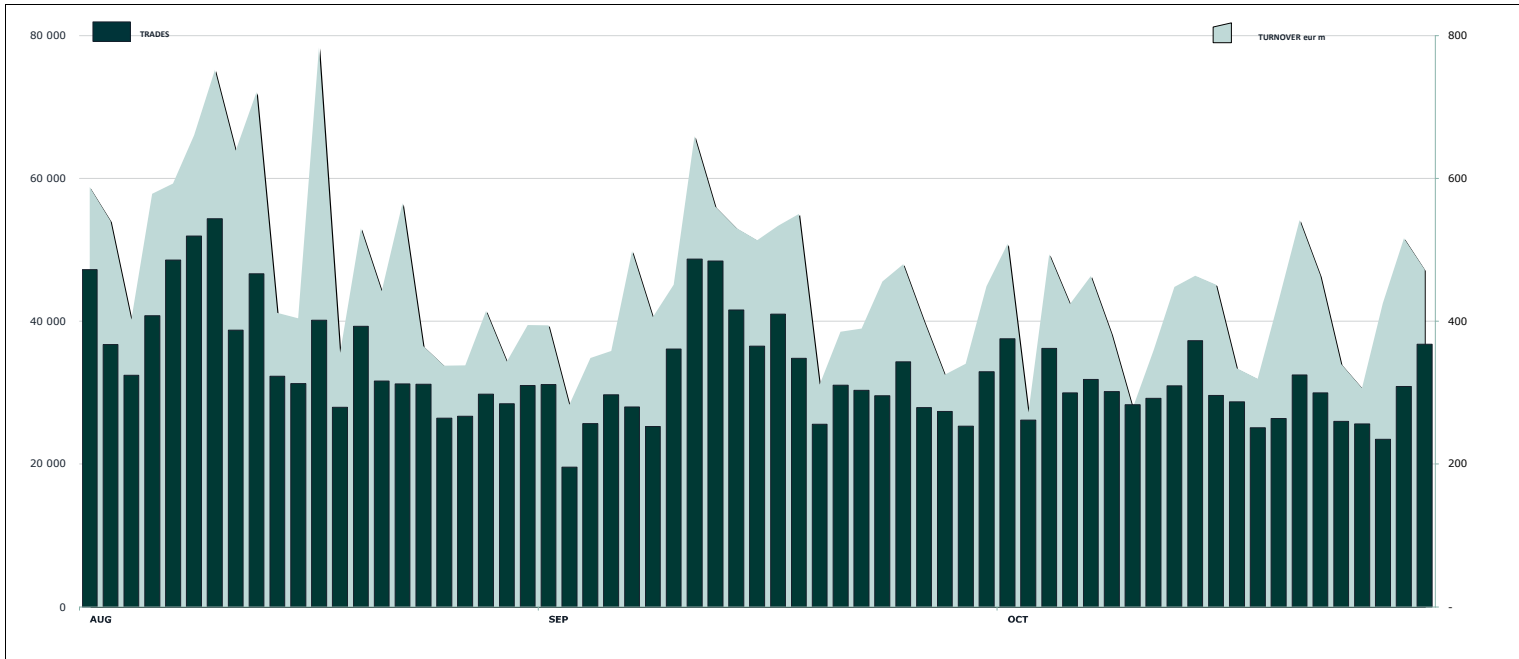


ETFPlus Statistics
October 2022
ETFLPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT eur m 30/09/2022	AUM in MT eur m 31/10/2022	SEPTEMBER 2022		OCTOBER 2022		JAN - OCT 2022	
					Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	452	3	39 612.79	41 516.68	151 223	2 750.23	172 778	2 876.75	1 674 891	31 293.72
ETF - CORPORATE AND GOV BOND	414	7	40 471.17	39 727.37	133 378	2 413.48	128 390	2 500.91	1 342 049	25 950.03
ETF - EMERGING MARKETS	126	4	5 440.70	5 115.34	23 226	268.74	28 367	319.32	343 944	4 164.22
ETF - STYLE	119	0	5 076.05	5 554.78	19 186	283.49	18 647	379.48	233 672	3 428.63
OTHERS	320	10	11 229.97	11 662.74	99 009	952.98	103 476	1 039.80	1 471 241	14 659.55
ETC/ETN	320	0	7 870.24	7 642.09	243 844	2 177.70	223 153	2 202.24	2 671 823	25 183.49
TOTAL	1 751	24	109 700.91	111 218.99	669 866	8 846.62	674 811	9 318.49	7 737 620	104 679.64
<i>of which RFQ</i>						576.48		968.73		5 996.35

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	IE00B76BRD76	19 286	2.9%	1.07%	1.10%
2 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	18 626	2.8%	0.05%	0.06%
3 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	12 734	1.9%	0.79%	1.00%
4 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	12 705	1.9%	0.14%	0.14%
5 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM5C49	9 853	1.5%	0.41%	0.55%
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00B8RRL42	8 950	1.3%	0.19%	0.20%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	8 807	1.3%	0.14%	0.14%
8 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	8 426	1.2%	0.08%	0.09%
9 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	7 795	1.2%	0.29%	0.31%
10 WISDOMTREE NASDAQ 100 3X DAILY SHORT	QQQS	IE00BLRPR220	7 562	1.1%	0.31%	0.31%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES eur m	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	291	3.1%	1.07%	1.10%
2 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	154	1.7%	0.14%	0.14%
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58MR087	146	1.6%	0.04%	0.05%
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	145	1.6%	0.05%	0.06%
5 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	139	1.5%	0.23%	0.28%
6 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	136	1.5%	0.05%	0.06%
7 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	IBGS	IE00B14X4Q57	119	1.3%	0.05%	0.05%
8 ISHARES HIGH YLD CORP UCITS ETF DIST	HYG	IE00B66F4759	101	1.1%	0.14%	0.15%
9 ISHARES NASDAQ 100 UCITS ETF USD ACC	CSNDX	IE00B53S2B19	100	1.1%	0.06%	0.06%
10 ISHARES CORE EUR CORP BOND UCITS ETF DIST	IEAC	IE00B3F81R35	89	1.0%	0.08%	0.09%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	191 946	2.5%	1.03%	1.16%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	123 913	1.6%	0.76%	0.84%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	122 271	1.6%	0.13%	0.14%
4 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM5C49	108 946	1.4%	0.45%	0.54%
5 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDLX	IE00BLRPRH06	104 561	1.4%	0.58%	0.75%
6 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	95 656	1.2%	0.30%	0.33%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	88 458	1.1%	0.14%	0.15%
8 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	86 615	1.1%	0.09%	0.09%
9 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	84 620	1.1%	0.27%	0.33%
10 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC4	75 429	1.0%	0.16%	0.17%

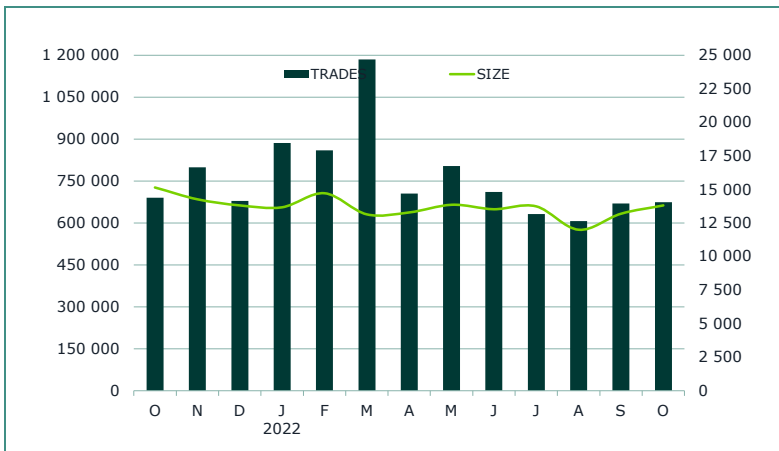
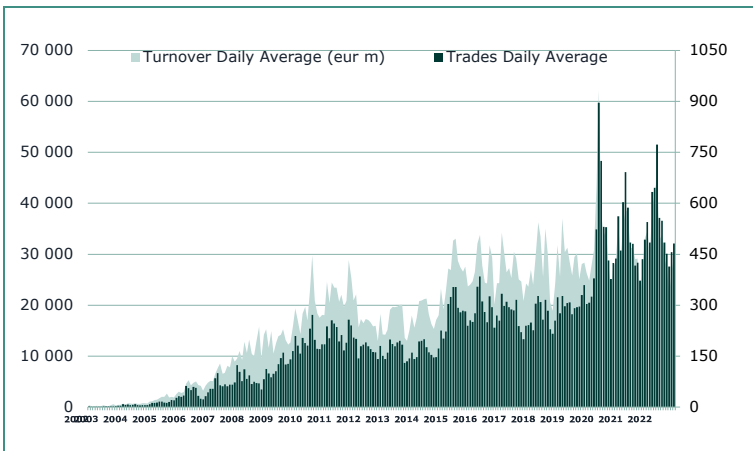
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES eur m	% TOT	BBO	SPREAD 25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	2 193	2.1%	0.27%	0.33%
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	1 564	1.5%	0.05%	0.06%
3 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	1 324	1.3%	0.13%	0.14%
4 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	1 202	1.1%	0.06%	0.07%
5 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B58MR087	1 194	1.1%	0.05%	0.05%
6 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	1 169	1.1%	1.03%	1.16%
7 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	1 115	1.1%	0.09%	0.09%
8 ISHARES HIGH YLD CORP UCITS ETF DIST	HYG	IE00B66F4759	1 110	1.1%	0.12%	0.13%
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	1 029	1.0%	0.76%	0.84%
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N3063	1 024	1.0%	0.14%	0.15%

TRADING BY SIZE OF TURNOVER

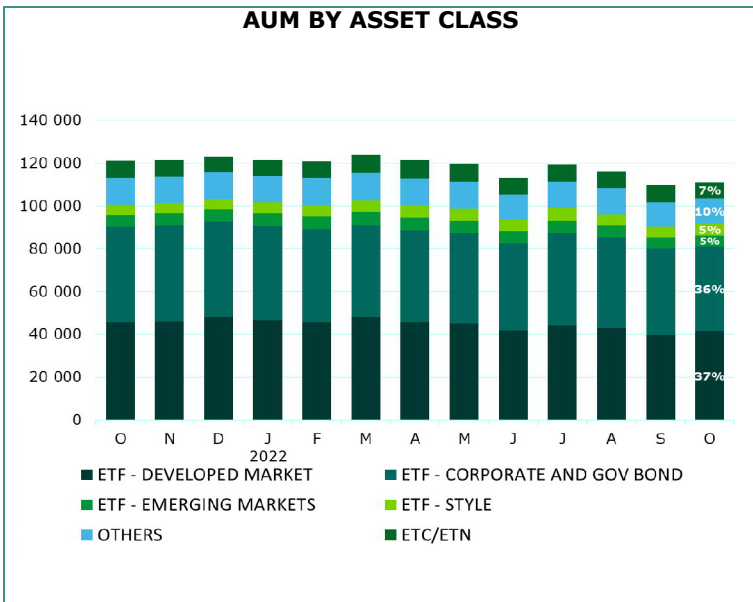
SIZE OF TURNOVER		SEPTEMBER 2022		OCTOBER 2022		YEAR 2022			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	107 486	25.4	111 130	25.8	1 218 072	15.7%	279.7	0.3%
500	1 000	72 339	52.7	74 266	54.2	801 254	10.4%	588.7	0.6%
1 000	2 000	93 470	132.5	100 314	143.3	1 107 599	14.3%	1 584.9	1.5%
2 000	3 000	63 152	155.7	61 759	152.8	709 271	9.2%	1 745.6	1.7%
3 000	4 000	36 394	125.8	34 790	120.4	437 919	5.7%	1 519.4	1.5%
4 000	5 000	33 263	150.9	32 942	149.6	401 438	5.2%	1 819.2	1.7%
5 000	6 000	33 366	182.5	32 556	177.9	348 253	4.5%	1 900.1	1.8%
6 000	7 000	23 340	150.6	20 959	134.9	236 507	3.1%	1 528.1	1.5%
7 000	8 000	16 051	120.3	16 327	122.2	198 086	2.6%	1 484.3	1.4%
8 000	9 000	14 253	120.6	17 420	148.4	165 563	2.1%	1 406.1	1.3%
9 000	10 000	14 463	138.2	15 371	145.4	176 256	2.3%	1 682.2	1.6%
10 000	15 000	51 986	622.7	46 136	555.6	569 186	7.4%	6 832.3	6.5%
15 000	20 000	23 895	419.4	22 407	391.8	304 601	3.9%	5 341.3	5.1%
20 000	25 000	16 411	363.5	15 726	347.3	203 027	2.6%	4 513.6	4.3%
25 000	30 000	11 482	313.5	11 039	301.4	139 048	1.8%	3 787.4	3.6%
30 000	35 000	7 368	237.4	7 392	239.0	89 050	1.2%	2 875.9	2.7%
35 000	40 000	6 270	235.3	6 272	235.7	76 315	1.0%	2 863.8	2.7%
40 000	45 000	4 898	207.5	5 000	211.6	63 110	0.8%	2 674.9	2.6%
45 000	50 000	4 738	226.4	4 640	221.0	62 834	0.8%	2 995.1	2.9%
50 000	75 000	13 644	818.2	15 753	931.0	178 365	2.3%	10 666.9	10.2%
75 000	100 000	7 552	662.7	7 466	649.0	89 428	1.2%	7 773.8	7.4%
100 000	125 000	4 312	470.6	4 960	541.1	53 404	0.7%	5 851.6	5.6%
125 000	150 000	2 287	312.1	2 331	316.8	25 870	0.3%	3 547.6	3.4%
150 000	7 000	7 446	2 601.9	7 855	3 002.0	83 164	1.1%	29 417.2	28.1%
TOTAL		669 866	8 846.6	674 811	9 318.5	7 737 620		104 679.6	

TRADING EVOLUTION

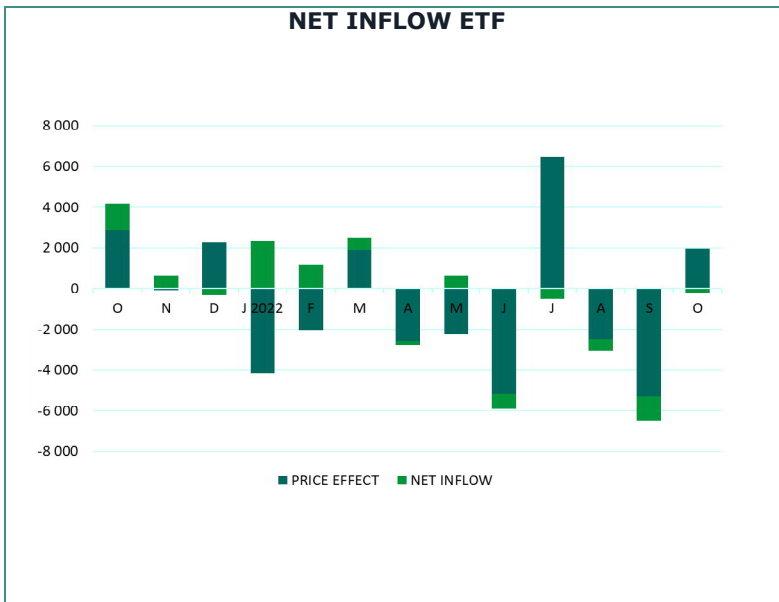


FOCUS

AUM BY ASSET CLASS



NET INFLOW ETF



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.13%	99.97%	0.13%	99.96%	0.14%	99.94%	0.15%	99.92%
EQUITY ITALY	0.10%	99.94%	0.11%	99.94%	0.11%	99.94%	0.11%	99.94%
EQUITY EUROPE - REGIONAL	0.12%	99.99%	0.12%	99.98%	0.13%	99.98%	0.13%	99.96%
EQUITY EUROPE - SINGLE COUNTRY	0.17%	99.98%	0.18%	99.97%	0.18%	99.97%	0.19%	99.95%
EQUITY WORLD	0.15%	99.96%	0.15%	99.95%	0.16%	99.91%	0.17%	99.85%
EQUITY NORTH AMERICA	0.12%	99.96%	0.12%	99.96%	0.12%	99.94%	0.14%	99.93%
EQUITY PACIFIC	0.21%	99.99%	0.21%	99.99%	0.23%	99.98%	0.23%	99.91%
EQUITY SHORT (DEVELOPED)	0.08%	99.96%	0.08%	99.95%	0.08%	99.95%	0.08%	99.93%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.11%	99.92%	0.11%	99.92%	0.11%	99.91%	0.11%	99.90%
LEVERAGED SHORT	0.10%	99.92%	0.11%	99.91%	0.12%	99.90%	0.12%	99.88%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.27%	99.97%	0.28%	99.95%	0.30%	99.86%	0.31%	99.78%
EQUITY EMERGING - AFRICA/MIDDLE EAST	1.19%	99.88%	1.40%	98.39%	0.98%	92.85%	1.00%	92.58%
EQUITY EMERGING - ASIA	0.33%	99.98%	0.35%	99.97%	0.37%	99.87%	0.38%	99.80%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.47%	99.90%	0.49%	99.86%	0.52%	99.79%	0.54%	99.49%
EQUITY EMERGING - EAST EUROPE	0.65%	99.96%	0.67%	99.96%	0.70%	99.95%	0.72%	99.74%
EQUITY EMERGING - WORLD	0.20%	99.97%	0.21%	99.95%	0.22%	99.93%	0.23%	99.85%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.17%	99.99%	0.18%	99.98%	0.19%	99.93%	0.20%	99.80%
INFLATION	0.25%	99.99%	0.27%	99.97%	0.28%	99.87%	0.29%	99.44%
LIQUIDITY	0.05%	100.00%	0.05%	99.98%	0.05%	99.97%	0.05%	99.96%
CORPORATE BOND - EURO	0.11%	99.99%	0.12%	99.99%	0.13%	99.99%	0.13%	99.94%
CORPORATE BOND - EX EURO	0.26%	100.00%	0.28%	99.99%	0.30%	99.97%	0.31%	99.95%
CORPORATE BOND - EMERGING	0.36%	100.00%	0.37%	99.90%	0.42%	99.86%	0.45%	99.77%
CORPORATE BOND - WORLD	0.26%	100.00%	0.27%	99.99%	0.38%	99.99%	0.42%	99.93%
CORPORATE BOND - HIGH YIELD	0.25%	99.99%	0.26%	99.98%	0.28%	99.94%	0.29%	99.85%
AGGREGATE BOND	0.29%	99.99%	0.30%	99.99%	0.33%	99.95%	0.34%	99.82%
BOND SHORT	0.21%	99.98%	0.21%	99.98%	0.21%	99.97%	0.22%	99.96%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.16%	99.91%	0.16%	99.92%	0.16%	99.91%	0.17%	99.90%
GOVERNMENT BONDS - EMERGING	0.30%	100.00%	0.31%	99.95%	0.34%	99.74%	0.36%	99.33%
GOVERNMENT BONDS - EURO	0.09%	99.99%	0.10%	99.98%	0.10%	99.97%	0.10%	99.93%
GOVERNMENT BONDS - ITALY	0.14%	99.99%	0.15%	99.99%	0.15%	99.99%	0.16%	99.98%
GOVERNMENT BONDS - WORLD	0.22%	99.99%	0.22%	99.93%	0.23%	99.81%	0.23%	99.69%
GOVERNMENT BONDS - EX EURO	0.16%	99.98%	0.17%	99.95%	0.17%	99.91%	0.18%	99.83%
ETF - STYLE	0.18%	99.99%	0.18%	99.93%	0.19%	99.91%	0.19%	99.85%
EQUITY STYLE (DEVELOPED)	0.18%	99.99%	0.18%	99.93%	0.19%	99.91%	0.19%	99.86%
EQUITY STYLE (EMERGING)	0.69%	100.00%	0.59%	99.22%	0.64%	98.84%	0.65%	97.74%
ETF - OTHERS	0.23%	99.97%	0.25%	99.92%	0.26%	99.57%	0.27%	99.20%
EQUITY SECTORS (DEVELOPED)	0.18%	99.99%	0.18%	99.98%	0.19%	99.96%	0.20%	99.95%
EQUITY SECTORS (EMERGING)	0.36%	99.93%	0.42%	99.92%	0.48%	99.75%	0.52%	96.84%
EQUITY THEMATIC	0.25%	99.96%	0.28%	99.88%	0.29%	99.37%	0.29%	99.05%
COMMODITIES	0.21%	99.99%	0.21%	99.97%	0.21%	99.96%	0.22%	99.91%
CREDIT INDICES	0.22%	99.99%	0.22%	99.99%	0.26%	99.99%	0.26%	99.99%
REAL ESTATE	0.24%	99.99%	0.25%	99.97%	0.26%	99.93%	0.26%	99.89%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.30%	99.97%	0.31%	99.97%	0.32%	99.97%	0.33%	99.74%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.46%	100.00%	0.50%	99.89%	0.61%	99.73%	0.66%	99.61%
MULTI ASSET	0.30%	99.99%	0.33%	99.93%	0.36%	98.19%	0.40%	92.85%
ETF	0.17%	99.98%	0.17%	99.96%	0.19%	99.89%	0.19%	99.78%

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.

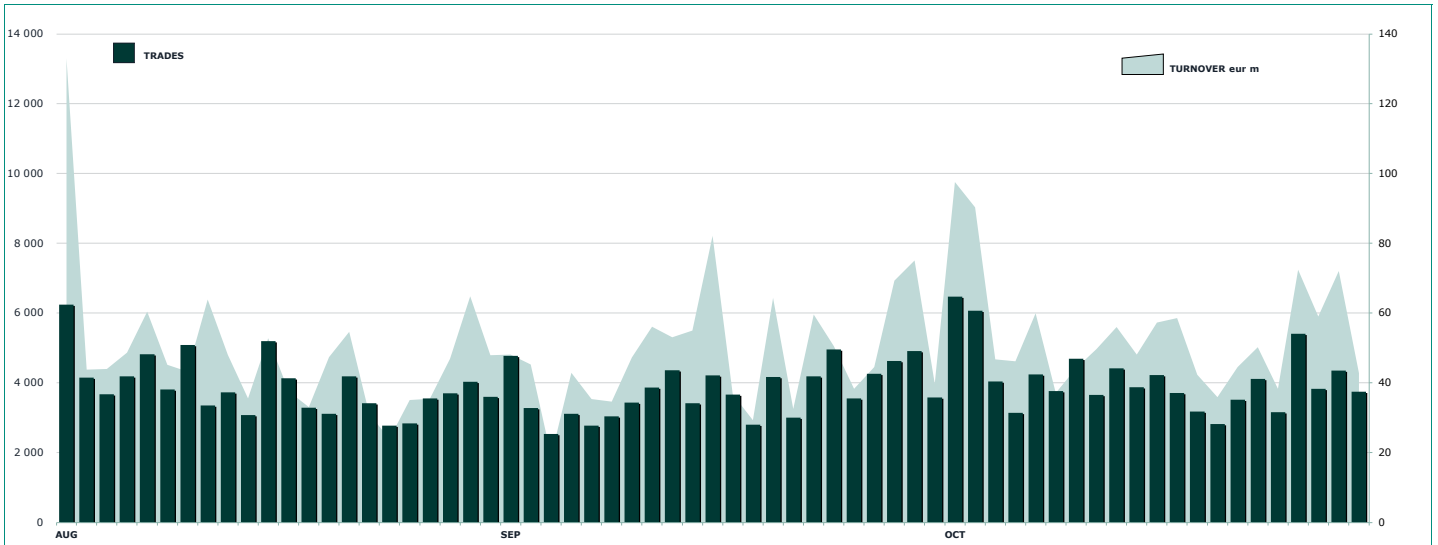
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €111.219bn (-8.24% vs October 2021).

ETF AUM €103.576bn (-8.58% vs October 2021).

ESG INSTRUMENTS DAILY TURNOVER



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

Name	Trading Code	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	5 212	6.0%	0.12%	0.13%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	4 132	4.8%	0.20%	0.22%
3 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	3 083	3.6%	0.04%	0.05%
4 LXR MSCI USA ESG LEAD EXTRA DR UCITS ETF	UESG	LU1792117696	2 259	2.6%	0.07%	0.21%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	1 926	2.2%	0.29%	0.35%

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

Name	Trading Code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	77.5	6.7%	0.12%	0.13%
2 UBS MSCI USA SOCIALLY RESPON UCITS ETF	ASREUA	LU0629460089	51.2	4.5%	0.13%	0.13%
3 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	47.5	4.1%	0.04%	0.05%
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	41.1	3.6%	0.10%	0.10%
5 XTRACKERS MSCI USA ESG UCITS ETF EUR HDG	XZME	IE0000MMQ5M5	35.7	3.1%	0.20%	0.25%

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

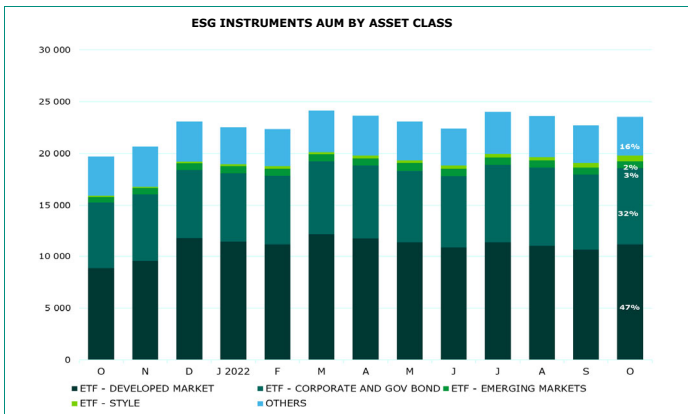
Name	Trading Code	ISIN	TRADES number	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	75 429	8.0%	0.12%	0.13%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	34 535	3.7%	0.20%	0.22%
3 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	33 700	3.6%	0.29%	0.35%
4 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BFQM2296	26 399	2.8%	0.21%	0.23%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	22 915	2.4%	0.15%	0.17%

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

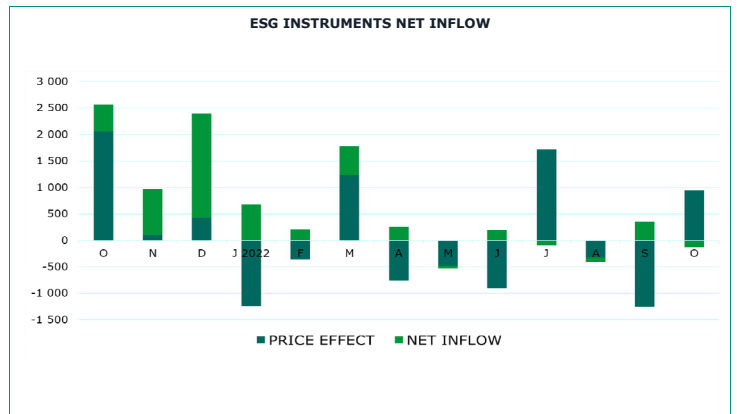
Name	Trading Code	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD 25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	749.4	5.9%	0.12%	0.13%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	406.6	3.2%	0.20%	0.22%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	370.8	2.9%	0.10%	0.10%
4 FRANKLIN LIBERTYQ EURO SH MAT UCITS ETF	FLES	IE00BFWXDY69	350.3	2.8%	0.04%	0.05%
5 UBS MSCI USA SOCIALLY RESPON UCITS ETF	ASREUA	LU0629460089	302.8	2.4%	0.13%	0.13%

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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