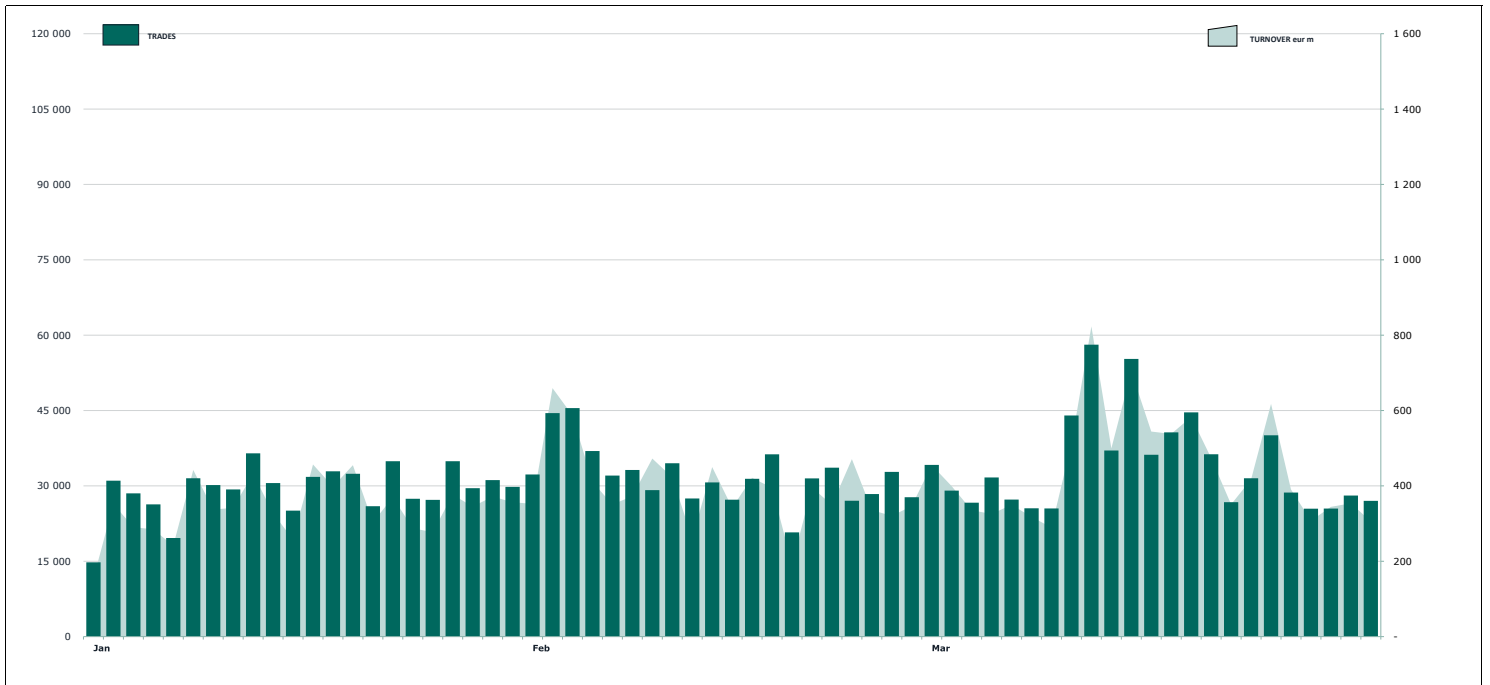


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	ADM in MT		FEBRUARY 2023		MARCH 2023		JAN - MAR 2023	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	576	3	46 753.67	46 998.18	149 995	2 801.96	202 311	3 640.96	503 718	8 989.01
ETF - CORPORATE AND GOV BOND	434	11	39 791.06	40 206.46	130 731	2 007.66	150 085	2 652.57	402 886	6 577.20
ETF - EMERGING MARKETS	134	2	6 331.04	6 204.47	35 459	399.65	34 025	387.42	103 593	1 176.42
OTHERS	331	6	11 727.48	11 329.02	106 145	890.47	124 847	1 104.85	334 775	2 848.49
ETC/ETN	319	1	8 395.51	8 548.24	220 724	1 807.86	273 958	2 451.69	724 727	6 012.30
TOTAL	1 794	23	112 998.75	113 286.36	643 055	7 907.60	785 226	10 237.49	2 069 699	25 603.43
<i>of which RFQ</i>						<i>895.64</i>		<i>750.01</i>		<i>2 348.06</i>

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISFC3NGS1METFP	3NGL	IE00BLRPRG98	23 962	3.1%	0.38%	0.46%	
2 WISFC3NGS1METFP	3BAL	IE00BL509N40	23 211	3.0%	0.23%	0.25%	
3 WISFC3NGS1METFP	3ITL	IE00B8N3063	15 945	2.0%	0.10%	0.10%	
4 WISFC3NGS1METFP	3ITS	IE00B873CW36	15 039	1.9%	0.10%	0.10%	
5 WISFC3NGS1METFP	3OIL	IE00BMTM6832	14 413	1.8%	0.17%	0.20%	
6 WISFC3NGS1METFP	3NGS	IE00B768RD76	12 590	1.6%	0.44%	0.50%	
7 WISFC3NGS1METFP	3OIS	IE00BMTM6C49	10 513	1.3%	0.21%	0.24%	
8 WISFC3NGS1METFP	VIXL	IE00BLRRRH06	10 205	1.3%	0.54%	0.67%	
9 WISFC3NGS1METFP	QQQ3	IE00BLRRRL42	9 840	1.3%	0.13%	0.13%	
10 WISFC3NGS1METFP	LEVMB	FR0010446658	9 296	1.2%	0.06%	0.06%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISFC3NGS1METFP	QQQ3	IE00BLRPRL42	204	2.0%	0.13%	0.13%	
2 WISFC3NGS1METFP	SWDA	IE00BL45983	187	1.8%	0.04%	0.04%	
3 WISFC3NGS1METFP	3OIL	IE00BMTM6832	154	1.6%	0.17%	0.20%	
4 WISFC3NGS1METFP	3BAL	IE00BL509N40	152	1.5%	0.23%	0.25%	
5 WISFC3NGS1METFP	3ITL	IE00B8N3063	141	1.4%	0.10%	0.10%	
6 WISFC3NGS1METFP	3OIS	IE00BMTM6C49	130	1.3%	0.21%	0.24%	
7 WISFC3NGS1METFP	BNKE	LU1829219390	121	1.2%	0.09%	0.10%	
8 WISFC3NGS1METFP	LEVMB	FR0010446658	121	1.2%	0.06%	0.06%	
9 WISFC3NGS1METFP	CSSPX	IE00BSMR087	118	1.2%	0.03%	0.03%	
10 WISFC3NGS1METFP	3NGL	IE00BLRPRG98	118	1.2%	0.38%	0.46%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISFC3NGS1METFP	3NGL	IE00BLRPRG98	76 587	3.7%	0.53%	0.67%	
2 WISFC3NGS1METFP	3NGS	IE00B768RD76	49 836	2.4%	0.55%	0.61%	
3 WISFC3NGS1METFP	3BAL	IE00BL509N40	38 355	1.8%	0.24%	0.26%	
4 WISFC3NGS1METFP	3ITS	IE00B873CW36	31 966	1.5%	0.11%	0.11%	
5 WISFC3NGS1METFP	3OIS	IE00BMTM6C49	30 640	1.5%	0.25%	0.32%	
6 WISFC3NGS1METFP	3OIL	IE00BMTM6832	29 869	1.4%	0.23%	0.25%	
7 WISFC3NGS1METFP	3ITL	IE00B8N3063	29 851	1.4%	0.11%	0.11%	
8 WISFC3NGS1METFP	QQQ3	IE00BLRRRL42	25 375	1.2%	0.16%	0.16%	
9 WISFC3NGS1METFP	SWDA	IE00BL45983	20 481	1.0%	0.04%	0.05%	
10 WISFC3NGS1METFP	QQQS	IE00BLRRR120	19 893	1.0%	0.19%	0.21%	

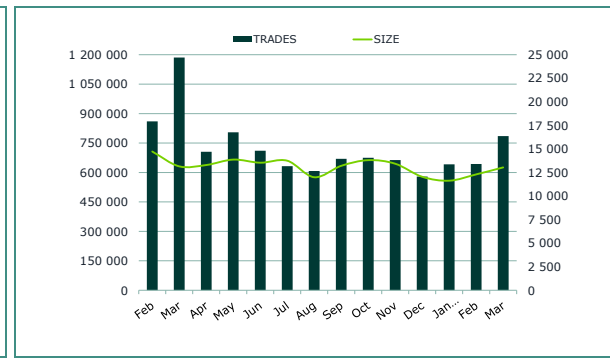
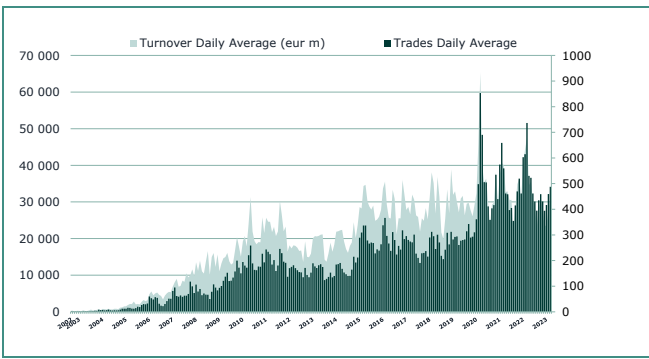
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 WISFC3NGS1METFP	QQQ3	IE00BLRPRL42	439	1.7%	0.16%	0.16%	
2 WISFC3NGS1METFP	3NGS	IE00B768RD76	406	1.6%	0.55%	0.61%	
3 WISFC3NGS1METFP	SWDA	IE00BL45983	388	1.5%	0.04%	0.05%	
4 WISFC3NGS1METFP	3OIS	IE00BMTM6C49	348	1.4%	0.25%	0.32%	
5 WISFC3NGS1METFP	3NGL	IE00BLRPRG98	347	1.4%	0.53%	0.67%	
6 WISFC3NGS1METFP	3OIL	IE00BMTM6832	327	1.3%	0.23%	0.25%	
7 WISFC3NGS1METFP	3ITL	IE00B8N3063	285	1.1%	0.11%	0.11%	
8 WISFC3NGS1METFP	QQQS	IE00BLRRR120	282	1.1%	0.19%	0.21%	
9 WISFC3NGS1METFP	3BAL	IE00BL509N40	281	1.1%	0.24%	0.26%	
10 WISFC3NGS1METFP	IUSE	IE00B3ZWK18	273	1.1%	0.05%	0.05%	

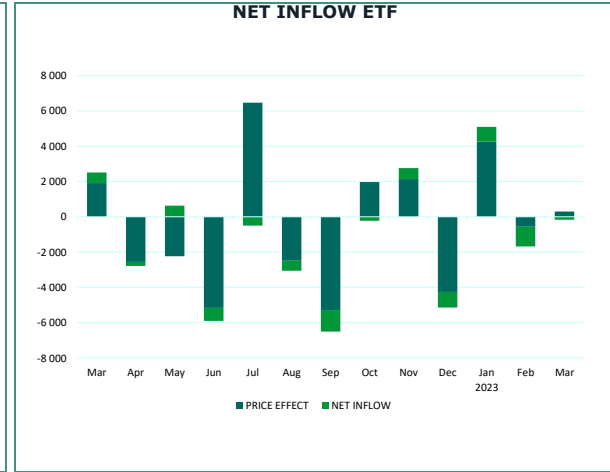
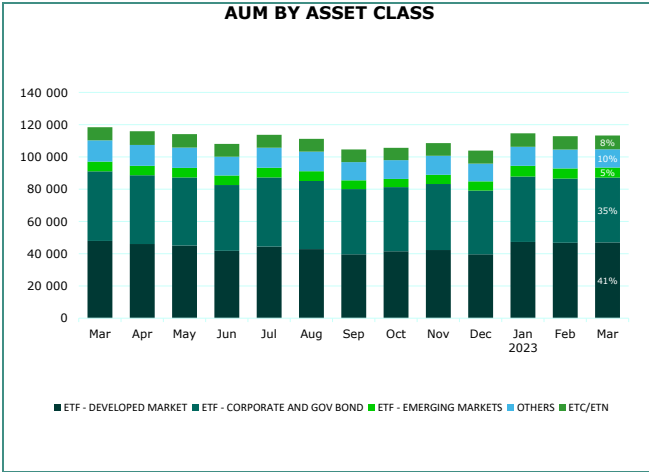
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER	FEBRUARY 2023		MARCH 2023		YEAR 2023					
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT		
01: <500	-	500	112 118	25.9	135 038	31.7	366 404	17.7%	85.6	0.3%
02: <1000	500	1 000	74 543	54.0	89 675	64.6	241 677	11.7%	174.8	0.7%
03: <2000	1 000	2 000	95 326	137.9	101 681	147.3	292 080	14.1%	421.9	1.6%
04: <3000	2 000	3 000	60 369	148.8	73 052	179.8	191 770	9.3%	472.0	1.8%
05: <4000	3 000	4 000	38 262	132.7	43 163	149.6	115 734	5.6%	400.9	1.6%
06: <5000	4 000	5 000	34 418	155.9	40 231	181.8	107 029	5.2%	484.4	1.9%
07: <6000	5 000	6 000	27 286	148.9	34 082	185.9	90 408	4.4%	493.3	1.9%
08: <7000	6 000	7 000	18 785	121.5	23 224	150.2	60 251	2.9%	389.6	1.5%
09: <8000	7 000	8 000	15 141	114.0	19 921	149.9	49 937	2.4%	375.7	1.5%
10: <9000	8 000	9 000	14 153	119.6	16 390	138.8	43 486	2.1%	368.2	1.4%
11: <10000	9 000	10 000	12 908	122.8	15 828	150.9	41 270	2.0%	393.1	1.5%
12: <15000	10 000	15 000	39 405	472.5	53 741	643.9	134 772	6.5%	1 613.4	6.3%
13: <20000	15 000	20 000	23 056	405.9	33 006	579.7	78 062	3.8%	1 370.4	5.4%
14: <25000	20 000	25 000	14 500	321.1	22 058	488.1	49 943	2.4%	1 105.8	4.3%
15: <30000	25 000	30 000	9 156	249.8	12 337	336.7	30 748	1.5%	838.6	3.3%
16: <35000	30 000	35 000	6 561	212.1	9 192	296.7	22 268	1.1%	719.4	2.8%
17: <40000	35 000	40 000	5 407	203.3	7 349	276.1	18 277	0.9%	686.8	2.7%
18: <45000	40 000	45 000	5 482	233.3	6 331	269.0	16 676	0.8%	708.9	2.8%
19: <50000	45 000	50 000	5 355	254.0	7 554	358.7	18 041	0.9%	857.0	3.3%
20: <75000	50 000	75 000	13 727	811.8	18 041	1 063.6	44 701	2.2%	2 636.7	10.3%
21: <100000	75 000	100 000	6 223	540.3	8 169	715.9	19 693	1.0%	1 718.7	6.7%
22: <125000	100 000	125 000	3 470	379.3	5 043	551.9	11 609	0.6%	1 270.2	5.0%
23: <150000	125 000	150 000	1 830	249.4	2 411	328.5	6 071	0.3%	828.8	3.2%
24: >= 150000	150 000		5 574	2 292.8	7 709	2 798.2	18 792	0.9%	7 189.3	28.1%
TOTAL			643 055	7 907.6	785 226	10 237.5	2 069 699		25 603.4	

TRADING EVOLUTION



FOCUS



##

SPREAD

	SPREAD							
	BBO		5 000 C		15 000 C		25 000 C	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.08%	99.89%	0.08%	99.88%	0.08%	99.88%	0.08%	99.86%
EQUITY EUROPE - REGIONAL	0.08%	99.96%	0.08%	99.95%	0.09%	99.95%	0.09%	99.93%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	99.96%	0.07%	99.96%	0.07%	99.95%	0.07%	99.94%
EQUITY NORTH AMERICA	0.06%	99.86%	0.07%	99.85%	0.07%	99.85%	0.07%	99.84%
EQUITY PACIFIC	0.13%	99.98%	0.13%	99.98%	0.14%	99.97%	0.15%	99.94%
EQUITY SHORT	0.06%	99.96%	0.06%	99.96%	0.06%	99.95%	0.06%	99.95%
EQUITY WORLD	0.09%	99.95%	0.09%	99.93%	0.10%	99.92%	0.10%	99.88%
ETF - EMERGING MARKETS	0.22%	99.89%	0.23%	99.89%	0.24%	99.84%	0.26%	99.77%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.38%	99.92%	0.39%	99.67%	0.41%	99.54%	0.43%	99.24%
EQUITY EMERGING - ASIA	0.27%	99.98%	0.28%	99.97%	0.29%	99.92%	0.31%	99.83%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.32%	100.00%	0.33%	99.97%	0.35%	99.87%	0.35%	99.44%
EQUITY EMERGING - EAST EUROPE	0.42%	99.95%	0.44%	99.95%	0.45%	99.80%	0.47%	99.77%
EQUITY EMERGING - WORLD	0.13%	99.74%	0.14%	99.74%	0.15%	99.72%	0.16%	99.69%
ETF - CORPORATE GOVERNMENT BONDS	0.10%	99.97%	0.11%	99.96%	0.11%	99.92%	0.12%	99.76%
CORPORATE BOND - EMERGING	0.28%	99.98%	0.29%	99.97%	0.33%	99.95%	0.34%	99.82%
CORPORATE BOND - EUR	0.09%	99.98%	0.09%	99.97%	0.10%	99.95%	0.10%	99.73%
CORPORATE BOND - EX EUR	0.20%	99.94%	0.21%	99.93%	0.23%	99.87%	0.24%	99.74%
CORPORATE BOND - HIGH YIELD	0.17%	99.93%	0.18%	99.92%	0.19%	99.76%	0.20%	99.26%
GOVERNMENT BONDS - EMERGING	0.17%	99.99%	0.18%	99.98%	0.19%	99.87%	0.20%	99.25%
GOVERNMENT BONDS - EUR	0.07%	99.97%	0.07%	99.96%	0.07%	99.94%	0.07%	99.91%
GOVERNMENT BONDS - EX EUR	0.09%	99.97%	0.09%	99.96%	0.10%	99.95%	0.10%	99.92%
GOVT + CORPORATE BOND	0.18%	99.96%	0.18%	99.94%	0.19%	99.86%	0.20%	99.75%
INFLATION	0.15%	99.97%	0.16%	99.94%	0.16%	99.92%	0.17%	99.81%
LIQUIDITY	0.03%	99.96%	0.03%	99.96%	0.04%	99.93%	0.04%	99.90%
ETF - OTHERS	0.16%	99.95%	0.17%	99.94%	0.18%	99.84%	0.18%	99.63%
COMMODITIES	0.16%	99.97%	0.17%	99.97%	0.17%	99.97%	0.17%	99.95%
CREDIT INDICES	0.28%	99.92%	0.29%	99.92%	0.33%	99.92%	0.35%	99.74%
EQUITY SECTORS	0.15%	99.96%	0.16%	99.95%	0.16%	99.94%	0.17%	99.93%
EQUITY THEMATIC	0.18%	99.91%	0.20%	99.89%	0.20%	99.73%	0.21%	99.35%
MULTI ASSET	0.27%	99.99%	0.29%	99.95%	0.32%	98.03%	0.35%	93.91%
VOLATILITY INDICES	0.23%	99.47%	0.24%	99.49%	0.25%	99.31%	0.26%	97.07%
ETF	0.09%	99.91%	0.10%	99.90%	0.10%	99.87%	0.11%	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.

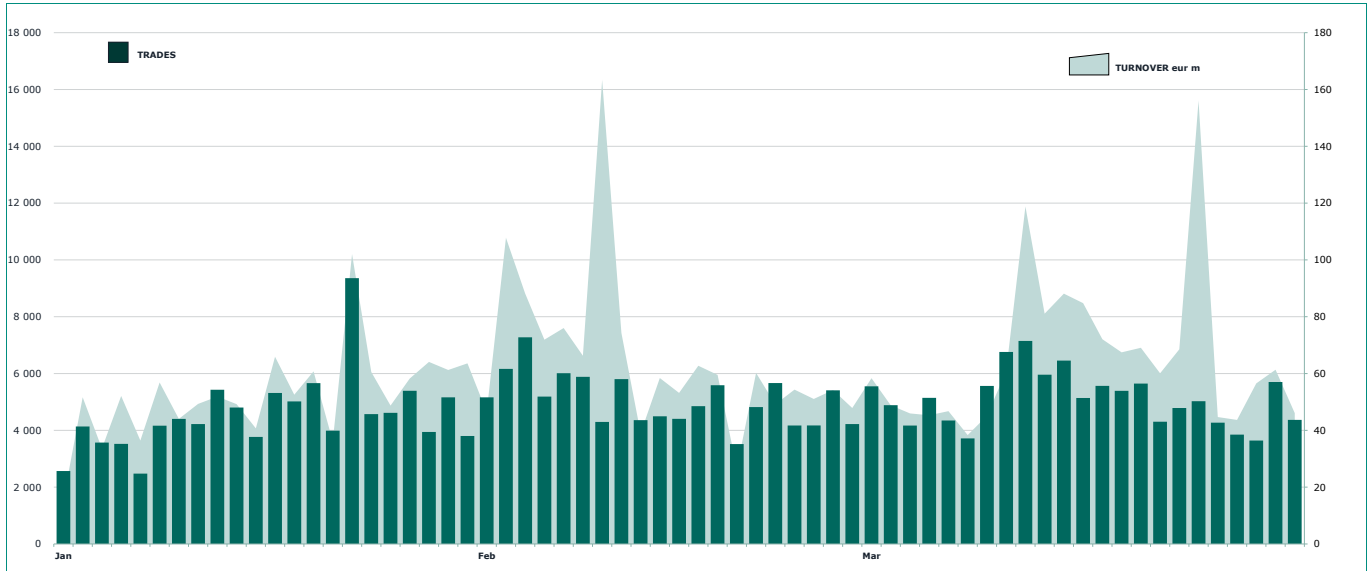
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €112.853bn (-6,71% vs February 2022).

ETF AUM €104.603bn (-7.60% vs February 2022).

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 ISHETSPGCLTFP	INRG	IE00B1XNHC34	5 306	4.5%	0.09%	0.10%
2 VANETFSMHIMETFP	SMH	IE00BMC38736	4 726	4.0%	0.14%	0.15%
3 INVETFATIMETFP	XAT1	IE00BFZPF439	3 082	2.6%	0.43%	0.55%
4 L&GETFBATTIMETFP	BATT	IE00BF0MZZ96	2 898	2.5%	0.14%	0.16%
5 L&GETFTWIMETFP	HTWO	IE00BMYDM794	2 751	2.3%	0.21%	0.28%

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 CS ETFESGEIMETFP	WDESGE	IE00BKFT300	91.7	6.1%	0.15%	0.15%
2 VANETFSMHIMETFP	SMH	IE00BMC38736	53.3	3.5%	0.14%	0.15%
3 FRAACTETFP	FLES	IE00BFWXDY69	52.7	3.5%	0.04%	0.04%
4 ISHETSPGCLTFP	INRG	IE00B1XNHC34	52.0	3.4%	0.09%	0.10%
5 INVETFATIMETFP	XAT1	IE00BFZPF439	49.5	3.3%	0.43%	0.55%

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

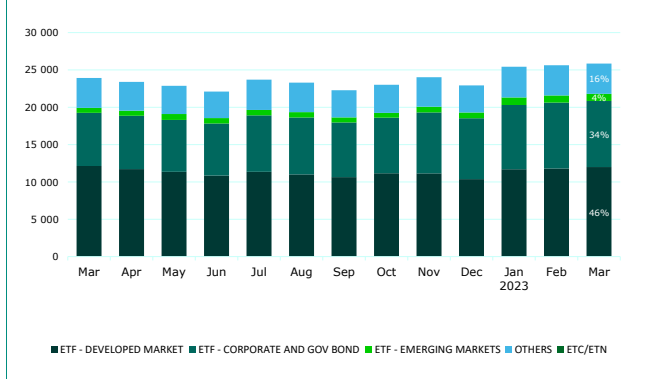
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHETSPGCLTFP	INRG	IE00B1XNHC34	18 051	5.7%	0.10%	0.11%
2 VANETFSMHIMETFP	SMH	IE00BMC38736	13 729	4.3%	0.16%	0.18%
3 L&GETFBATTIMETFP	BATT	IE00BF0MZZ96	6 749	2.1%	0.18%	0.20%
4 L&GETFTWIMETFP	HTWO	IE00BMYDM794	6 743	2.1%	0.24%	0.31%
5 AMUETFCR31METFP	ECRP3	LU2037748774	6 243	2.0%	0.08%	0.10%

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

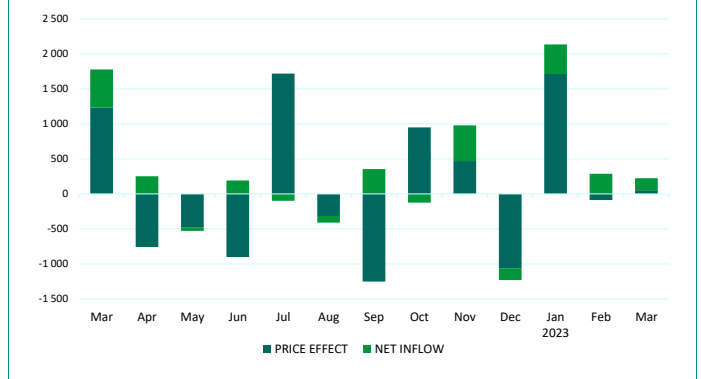
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHETSPGCLTFP	INRG	IE00B1XNHC34	186.7	4.7%	0.10%	0.11%
2 CS ETFESGEIMETFP	WDESGE	IE00BKFT300	182.8	4.6%	0.18%	0.18%
3 VANETFSMHIMETFP	SMH	IE00BMC38736	161.3	4.1%	0.16%	0.18%
4 FRAACTETFP	FLES	IE00BFWXDY69	141.0	3.5%	0.04%	0.04%
5 ISHETFSUASIMETFP	SUAS	IE00BYJRR92	110.2	2.8%	0.08%	0.09%

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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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