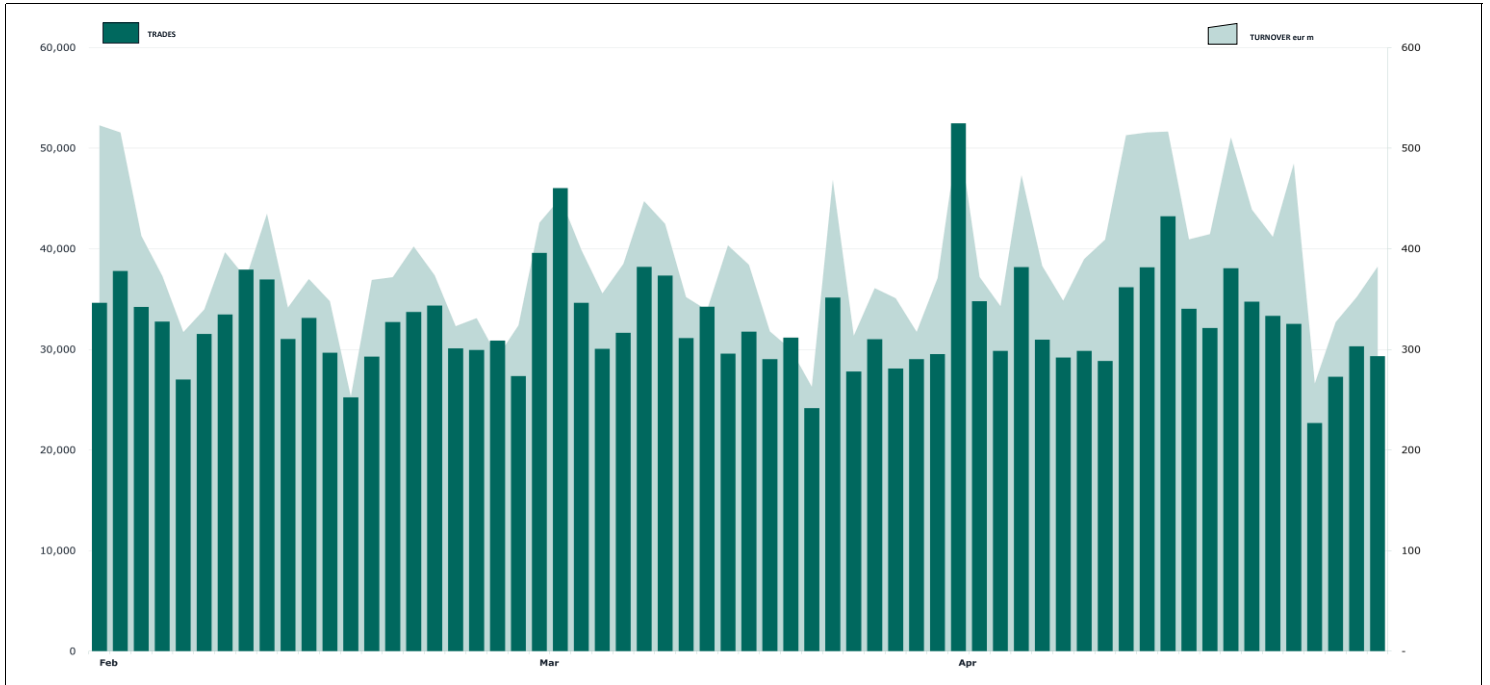


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		MARCH 2024		APRIL 2024		JAN - APR 2024	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	585	586	60,422.24	57,945.40	165,250	2,465.53	191,064	3,096.80	704,738	11,219.26
ETF - CORPORATE AND GOV BOND	462	463	43,000.03	43,164.05	133,360	2,173.82	139,435	2,406.67	538,348	8,804.71
ETF - EMERGING MARKETS	132	132	6,157.58	6,245.91	41,739	307.60	40,343	309.52	169,491	1,274.81
OTHERS	345	350	11,992.21	11,550.55	134,421	996.12	126,506	1,045.27	525,705	4,092.57
ETC/ETN	339	339	7,601.18	7,680.52	174,451	1,485.75	208,826	1,917.28	777,577	6,716.34
TOTAL	1,863	1,870	129,173.24	126,586.42	649,221	7,428.82	706,174	8,775.54	2,715,859	32,107.693
	<i>of which RFQ</i>					329.58		277.23		1,386.30

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	10,918	1.5%	0.037%	0.040%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	10,033	1.4%	0.373%	0.395%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	9,091	1.3%	0.050%	0.053%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768RD76	7,465	1.1%	0.516%	0.541%	
5 VANGUARD S&P 500 UCITS ETF ACC	VJAA	IE00BFMXXD54	7,227	1.0%	0.040%	0.048%	
6 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00BYQ3298	6,927	1.0%	0.484%	0.564%	
7 WISDOMTREE PHYSICAL SILVER	PHAG	IE00B1V5333	6,522	0.9%	0.087%	0.116%	
8 Amundi EUR Overnight Return UCITS ETF-A	LEONIA	FR0010510800	6,147	0.9%	0.008%	0.008%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	6,110	0.9%	0.149%	0.157%	
10 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	6,000	0.8%	0.246%	0.253%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	142	1.6%	0.037%	0.040%	
2 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	121	1.4%	0.008%	0.009%	
3 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	115	1.3%	0.050%	0.053%	
4 Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	LEVMB	FR0010446658	113	1.3%	0.079%	0.081%	
5 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	112	1.3%	0.162%	0.170%	
6 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	105	1.2%	0.050%	0.057%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8M3063	105	1.2%	0.116%	0.119%	
8 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	92	1.0%	0.246%	0.253%	
9 LYXOR SMART OVERNIGHT UCITS ETF C-EUR	SMART	LU1190417599	92	1.0%	0.016%	0.016%	
10 WISDOMTREE PHYSICAL GOLD	PHAU	IE00B1V53770	81	0.9%	0.040%	0.054%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		BBO	SPREAD	25 000 €
			number	% TOT			
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	68,551	2.5%	0.396%	0.436%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	38,692	1.4%	0.034%	0.036%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768RD76	34,426	1.3%	0.713%	0.753%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	33,042	1.2%	0.252%	0.268%	
5 WISDOMTREE NATURAL GAS 3X DAILY SHO	3OIS	IE00BMTM6C49	31,579	1.2%	0.217%	0.227%	
6 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	29,303	1.1%	0.057%	0.061%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	24,824	0.9%	0.141%	0.148%	
8 VANGUARD S&P 500 UCITS ETF ACC	VJAA	IE00BFMXXD54	23,134	0.9%	0.040%	0.047%	
9 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	22,704	0.8%	0.129%	0.137%	
10 XTRACKERS ART INTEL & BIG DATA UCITS ETF	XAIX	IE00BG5VNS1	21,737	0.8%	0.088%	0.109%	

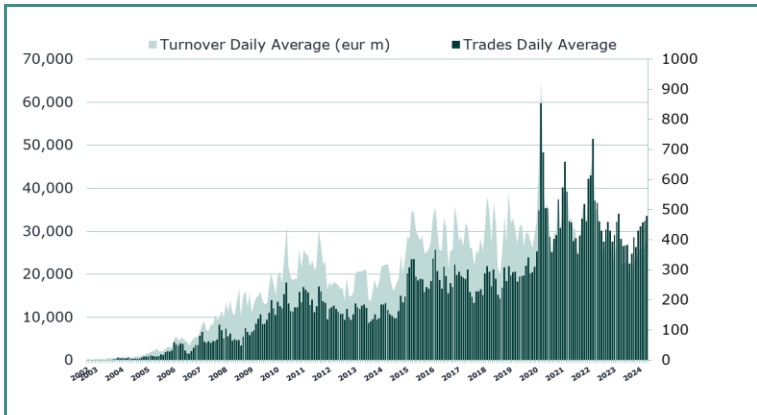
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		BBO	SPREAD	25 000 €
			eur m	% TOT			
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	571	1.8%	0.034%	0.036%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	503	1.6%	0.141%	0.148%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	393	1.2%	0.252%	0.268%	
4 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	349	1.1%	0.057%	0.061%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	344	1.1%	0.396%	0.436%	
6 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	343	1.1%	0.012%	0.014%	
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8M3063	342	1.1%	0.099%	0.103%	
8 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	322	1.0%	0.217%	0.227%	
9 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768RD76	317	1.0%	0.713%	0.753%	
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	308	1.0%	0.049%	0.055%	

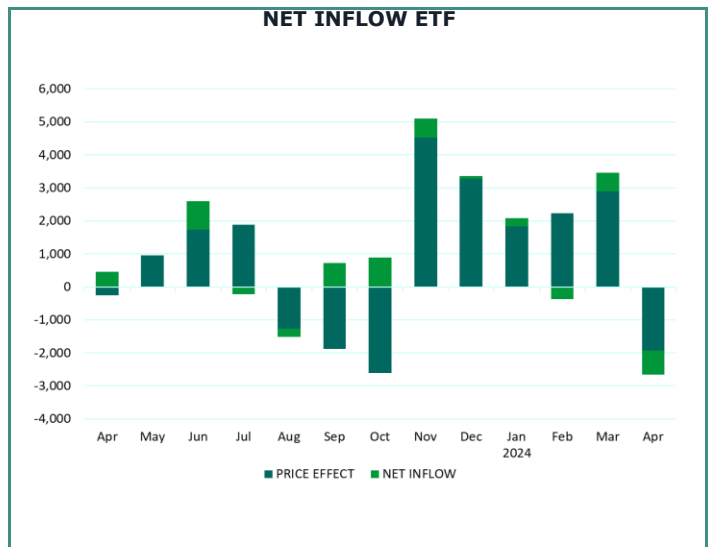
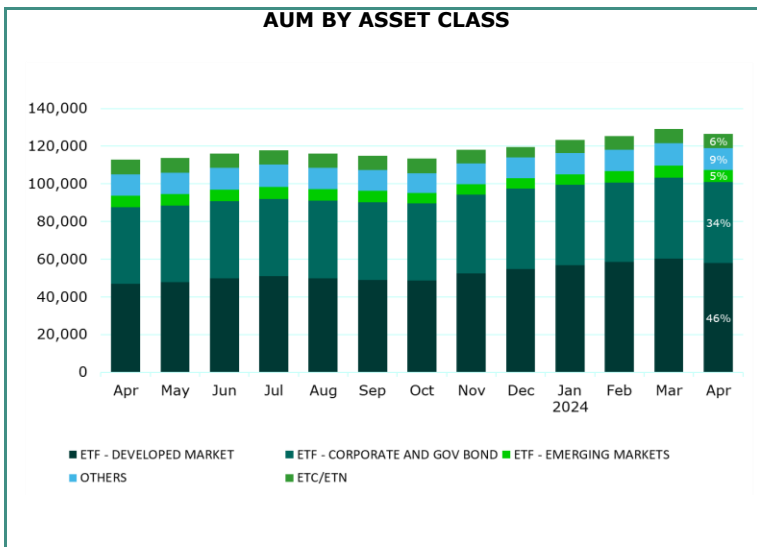
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			MARCH 2024		APRIL 2024		YEAR 2023			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	127,407	26.8	136,769	27.1	526,444	19.4%	106.3	0.3%
02: <1000	500	1,000	64,379	48.6	66,105	49.5	265,832	9.8%	199.7	0.6%
03: <2000	1,000	2,000	88,549	129.4	91,330	132.5	368,519	13.6%	534.4	1.7%
04: <3000	2,000	3,000	58,806	145.1	64,209	157.8	247,754	9.1%	612.3	1.9%
05: <4000	3,000	4,000	39,897	138.7	43,568	151.2	167,154	6.2%	579.1	1.8%
06: <5000	4,000	5,000	31,921	144.8	37,127	168.0	139,302	5.1%	631.6	2.0%
07: <6000	5,000	6,000	31,993	173.4	36,384	196.6	136,364	5.0%	737.5	2.3%
08: <7000	6,000	7,000	16,472	106.5	18,047	116.9	68,861	2.5%	445.3	1.4%
09: <8000	7,000	8,000	14,612	109.8	15,666	117.6	59,716	2.2%	448.5	1.4%
10: <9000	8,000	9,000	12,691	107.2	13,596	115.0	53,014	2.0%	448.7	1.4%
11: <10000	9,000	10,000	17,095	163.4	17,659	169.1	70,503	2.6%	674.0	2.1%
12: <15000	10,000	15,000	42,477	511.7	47,136	564.3	181,392	6.7%	2,175.3	6.8%
13: <20000	15,000	20,000	27,178	478.9	27,926	489.8	102,992	3.8%	1,804.4	5.6%
14: <25000	20,000	25,000	15,179	335.8	18,048	400.2	64,134	2.4%	1,425.0	4.4%
15: <30000	25,000	30,000	9,179	251.0	11,053	302.7	41,151	1.5%	1,127.1	3.5%
16: <35000	30,000	35,000	6,423	206.9	8,012	258.5	28,920	1.1%	933.0	2.9%
17: <40000	35,000	40,000	5,463	204.9	6,343	238.9	23,379	0.9%	877.6	2.7%
18: <45000	40,000	45,000	4,203	177.8	4,899	207.4	18,527	0.7%	784.0	2.4%
19: <50000	45,000	50,000	4,391	209.1	5,115	244.0	18,784	0.7%	895.1	2.8%
20: <75000	50,000	75,000	13,008	770.9	15,440	922.4	56,410	2.1%	3,368.4	10.5%
21: <100000	75,000	100,000	5,866	511.0	7,023	614.0	25,466	0.9%	2,226.5	6.9%
22: <125000	100,000	125,000	4,271	468.0	5,303	581.8	18,829	0.7%	2,059.9	6.4%
23: <150000	125,000	150,000	2,071	284.4	2,662	365.3	8,880	0.3%	1,217.5	3.8%
24: >= 150000	150,000		5,690	1,724.7	6,754	2,185.0	23,532	0.9%	7,796.7	24.3%
TOTAL			649,221	7,428.8	706,174	8,775.5	2,715,859		32,107.7	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.08%	99.97%	0.08%	99.97%	0.08%	99.96%	0.09%	99.95%
EQUITY EUROPE - REGIONAL	0.09%	100.00%	0.09%	99.99%	0.09%	99.99%	0.09%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%
EQUITY NORTH AMERICA	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	99.99%
EQUITY PACIFIC	0.27%	99.27%	0.27%	99.26%	0.28%	99.26%	0.31%	99.26%
EQUITY SHORT	0.08%	99.98%	0.08%	99.98%	0.08%	99.98%	0.08%	99.98%
EQUITY WORLD	0.10%	99.99%	0.10%	99.99%	0.10%	99.98%	0.11%	99.94%
ETF - EMERGING MARKETS	0.19%	100.00%	0.20%	99.99%	0.22%	99.97%	0.23%	99.89%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.69%	100.00%	0.75%	99.99%	0.84%	99.71%	0.91%	99.29%
EQUITY EMERGING - ASIA	0.22%	100.00%	0.23%	99.99%	0.25%	99.96%	0.26%	99.82%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.35%	99.99%	0.37%	99.98%	0.39%	99.97%	0.43%	99.85%
EQUITY EMERGING - EAST EUROPE	0.37%	100.00%	0.39%	100.00%	0.42%	99.99%	0.44%	99.90%
EQUITY EMERGING - WORLD	0.15%	100.00%	0.15%	99.99%	0.17%	99.99%	0.18%	99.97%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.98%	0.07%	99.96%	0.07%	99.95%	0.08%	99.89%
CORPORATE BOND - EMERGING	0.29%	100.00%	0.30%	99.97%	0.31%	99.97%	0.32%	99.96%
CORPORATE BOND - EUR	0.06%	99.97%	0.06%	99.96%	0.07%	99.96%	0.07%	99.95%
CORPORATE BOND - EX EUR	0.16%	99.88%	0.16%	99.87%	0.16%	99.87%	0.17%	99.87%
CORPORATE BOND - HIGH YIELD	0.11%	99.96%	0.11%	99.95%	0.12%	99.94%	0.12%	99.70%
GOVERNMENT BONDS - EMERGING	0.14%	99.97%	0.15%	99.96%	0.16%	99.93%	0.17%	99.53%
GOVERNMENT BONDS - EUR	0.04%	100.00%	0.05%	100.00%	0.05%	99.99%	0.05%	99.96%
GOVERNMENT BONDS - EX EUR	0.07%	99.99%	0.07%	99.98%	0.07%	99.98%	0.08%	99.97%
GOVT + CORPORATE BOND	0.11%	99.97%	0.11%	99.97%	0.11%	99.96%	0.12%	99.95%
INFLATION	0.11%	99.95%	0.11%	99.92%	0.11%	99.92%	0.12%	99.90%
LIQUIDITY	0.02%	99.96%	0.02%	99.83%	0.02%	99.77%	0.02%	99.63%
ETF - OTHERS	0.28%	99.66%	0.29%	99.65%	0.36%	99.62%	0.46%	99.58%
COMMODITIES	0.15%	100.00%	0.15%	99.99%	0.15%	99.99%	0.16%	99.99%
CREDIT INDICES	0.24%	99.95%	0.24%	99.95%	0.37%	99.95%	0.41%	99.95%
EQUITY SECTORS	0.18%	99.99%	0.19%	99.99%	0.19%	99.99%	0.20%	99.98%
EQUITY THEMATIC	0.35%	99.43%	0.35%	99.42%	0.47%	99.39%	0.63%	99.34%
MULTI ASSET	0.21%	99.99%	0.23%	99.98%	0.25%	99.55%	0.29%	98.55%
VOLATILITY INDICES	0.25%	100.00%	0.27%	100.00%	0.29%	99.94%	0.30%	99.74%
ETF	0.10%	99.94%	0.10%	99.94%	0.11%	99.93%	0.12%	99.90%

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.

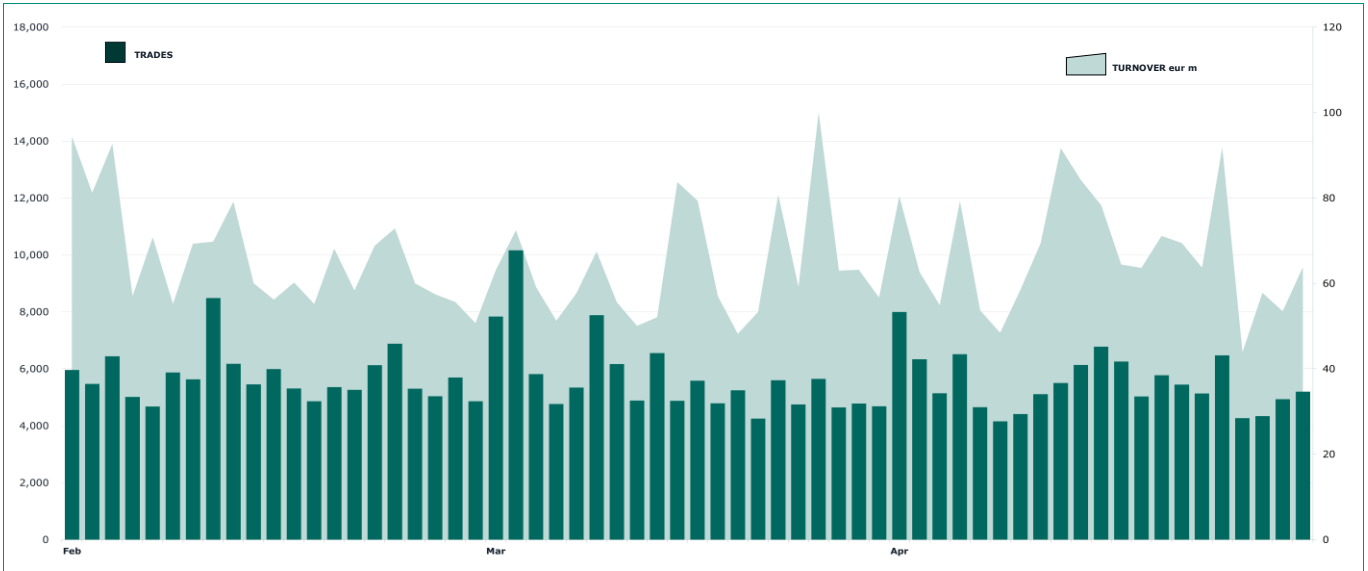
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €129.17bn (+14.02% vs March 2023).

New record for the ETF AUM: €121.57bn (+16.07% vs March 2023).

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	4,669	4.0%	0.120%	0.129%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	4,008	3.5%	0.117%	0.133%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPNG13	3,105	2.7%	0.123%	0.142%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,185	1.9%	0.105%	0.120%
5 AMUNDI MSCI WORLD NETO PAB UCITS ETF A	PABWD	IE000CL68Z69	2,064	1.8%	0.113%	0.196%

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 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	43.7	3.1%	0.069%	0.078%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	40.8	2.9%	0.120%	0.129%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	33.4	2.4%	0.117%	0.133%
4 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	30.0	2.1%	0.036%	0.038%
5 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	27.8	2.0%	0.077%	0.087%

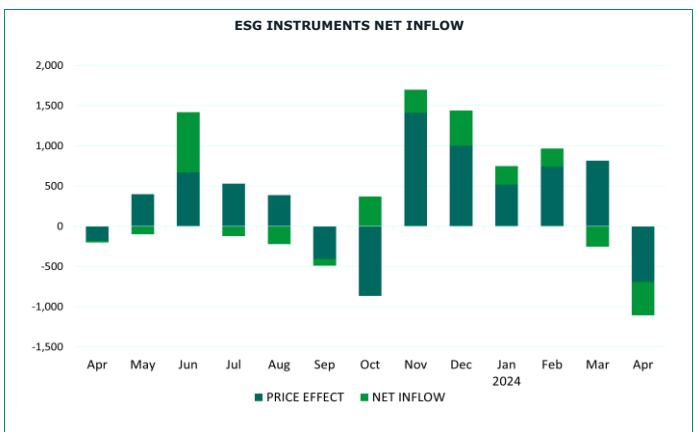
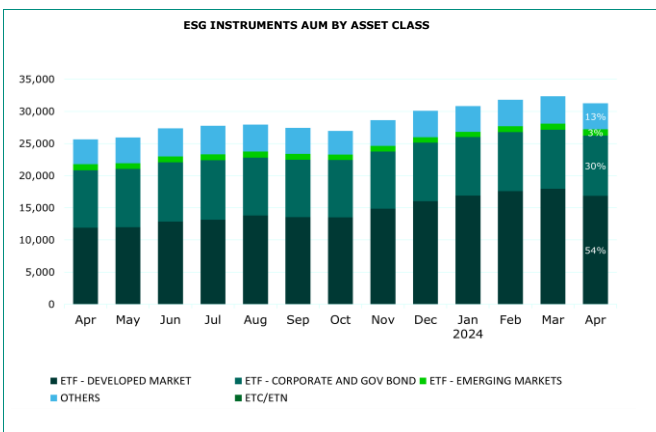
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	20,807	4.5%	0.13%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	17,449	3.8%	0.12%	0.14%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPNG13	13,976	3.0%	0.13%	0.15%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	9,755	2.1%	0.11%	0.12%
5 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYXJ069	8,384	1.8%	0.10%	0.11%

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	168.4	3.1%	0.13%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	133.8	2.5%	0.12%	0.14%
3 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	115.1	2.1%	0.07%	0.08%
4 AMUNDI MSCI WLD SRI NETO PAB UCITS ETF A	WSRI	IE000Y77LGG9	108.2	2.0%	0.08%	0.10%
5 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	96.0	1.8%	0.07%	0.08%

FOCUS



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

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