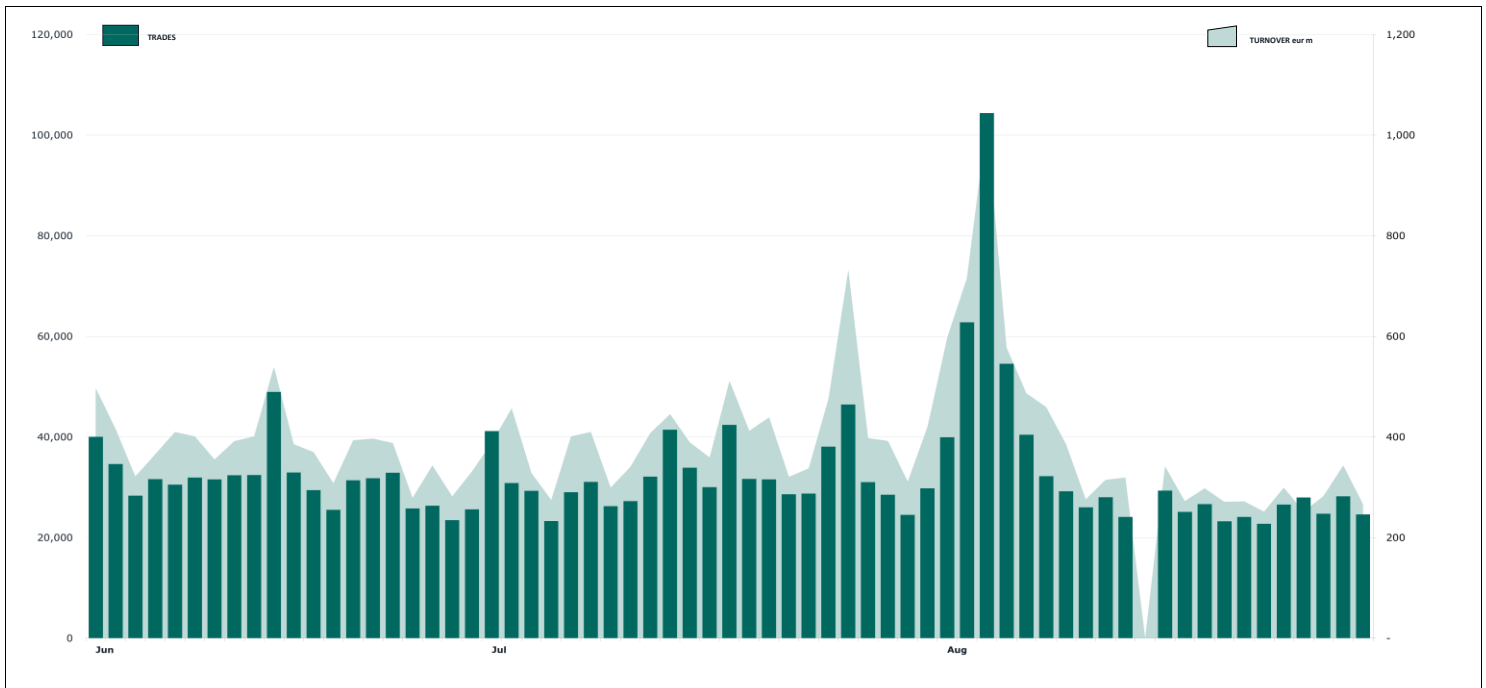


ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	ALUM in MT		JULY 2024		AUGUST 2024		JAN - AUG 2024	
			eur m 31/07/2024	eur m 31/08/2024	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	596	6	62,574.42	63,859.01	236,157	3,636.96	227,011	3,446.42	1,522,737	23,570.60
ETF - CORPORATE AND GOV BOND	485	6	46,306.86	46,107.55	138,482	2,221.33	130,063	1,961.33	1,074,161	17,409.52
ETF - EMERGING MARKETS	136	0	6,774.14	6,592.47	44,230	367.69	35,641	234.36	349,379	2,598.83
OTHERS	342	2	12,284.88	12,116.72	133,067	1,276.05	129,063	1,067.31	1,023,609	8,378.31
ETC/ETN	349	2	8,096.10	8,218.10	185,296	1,752.38	203,405	1,600.27	1,540,647	13,475.68
TOTAL	1,908	16	136,036.40	136,893.86	737,232	9,254.41	725,183	8,309.69	5,510,533	65,432.929
	<i>of which RFQ</i>					320.70		297.23		2,515.62

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 C
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	15,344	2.1%	0.039%	0.043%	
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	11,145	1.5%	0.379%	0.416%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	9,393	1.3%	0.228%	0.239%	
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	9,177	1.3%	0.147%	0.163%	
5 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWYD69	8,595	1.2%	0.042%	0.054%	
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	8,557	1.2%	0.172%	0.183%	
7 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	7,786	1.1%	0.388%	0.415%	
8 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	7,712	1.1%	0.047%	0.053%	
9 VANGUARD S&P 500 UCITS ETF ACC	VVAA	IE00BFXMXD54	7,477	1.0%	0.042%	0.048%	
10 Amundi S&P500 VDFut EnhRoi UCITS ETF A	LVO	LU0832435464	7,357	1.0%	0.302%	0.391%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 C
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEDN	LU0290358497	188	2.3%	0.004%	0.004%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	168	2.0%	0.039%	0.043%	
3 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	130	1.6%	0.028%	0.034%	
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	127	1.5%	0.172%	0.183%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	103	1.2%	0.228%	0.239%	
6 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	99	1.2%	0.147%	0.125%	
7 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	92	1.1%	0.147%	0.163%	
8 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	86	1.0%	0.047%	0.053%	
9 ISHARES NASDAQ 100 UCITS ETF USD ACC	CSNDX	IE00B53S2B19	73	0.9%	0.039%	0.046%	
10 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	67	0.8%	0.235%	0.240%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 C
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	120,580	2.2%	0.384%	0.417%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	84,728	1.5%	0.034%	0.039%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	72,776	1.3%	0.679%	0.705%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	61,257	1.1%	0.250%	0.261%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B879F325	54,435	1.0%	0.053%	0.057%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	53,506	1.0%	0.218%	0.224%	
7 VANGUARD S&P 500 UCITS ETF ACC	VVAA	IE00BFXMXD54	51,998	0.9%	0.040%	0.046%	
8 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	51,793	0.9%	0.121%	0.135%	
9 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	51,085	0.9%	0.141%	0.151%	
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00866F4759	45,679	0.8%	0.047%	0.053%	

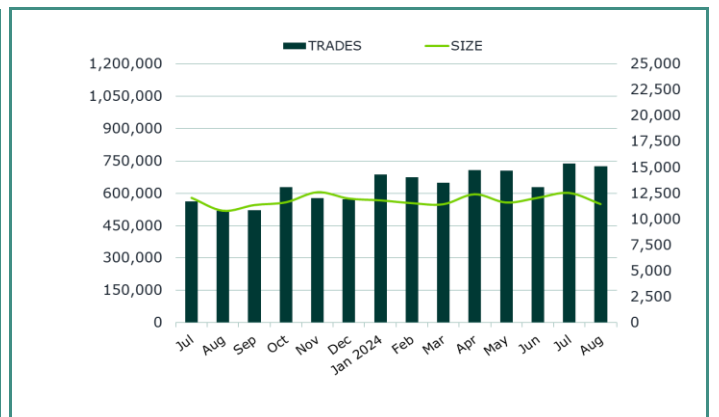
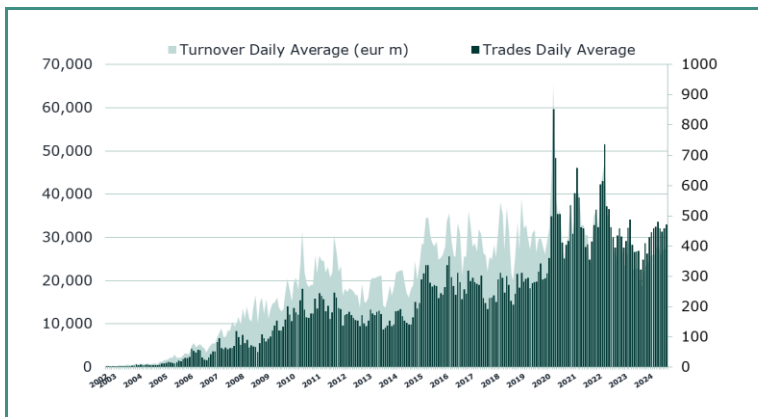
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 C
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LY983	1,122	1.7%	0.034%	0.039%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	1,123	1.7%	0.141%	0.151%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEDN	LU0290358497	964	1.5%	0.009%	0.011%	
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	840	1.3%	0.103%	0.106%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	794	1.2%	0.250%	0.261%	
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	657	1.0%	0.026%	0.030%	
7 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	631	1.0%	0.384%	0.417%	
8 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B879F325	624	1.0%	0.053%	0.057%	
9 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	602	0.9%	0.218%	0.224%	
10 Amundi FTSE MIB Daily (2x) Leveraged UCITS ETF	LEVMB	FR0010446658	594	0.9%	0.070%	0.071%	

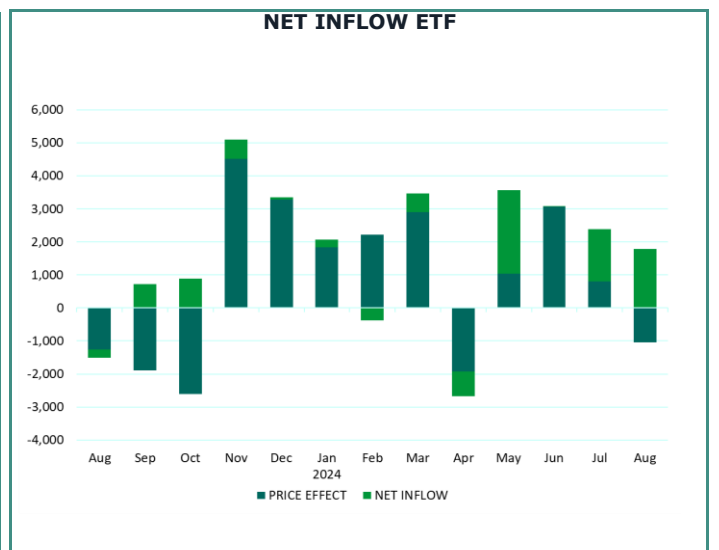
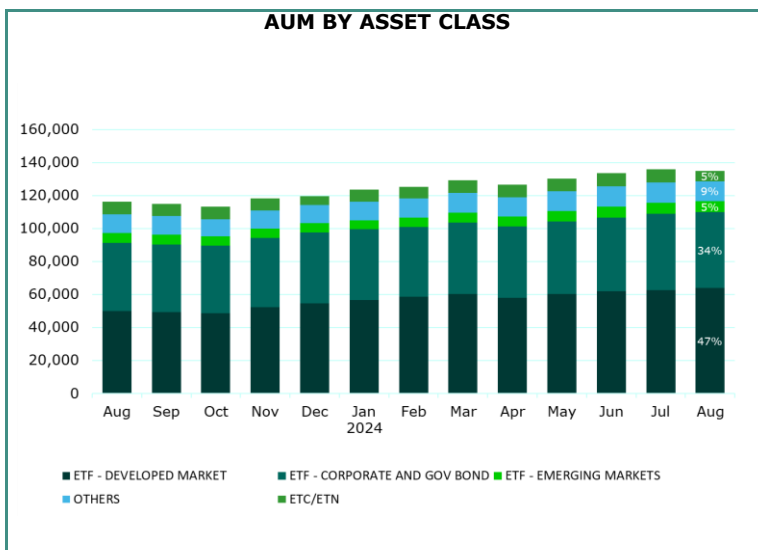
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			JULY 2024		AUGUST 2024		YEAR 2024			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	% TOT	Turnover eur m	% TOT	
01: <500	-	500	160,964	30.9	160,072	30.7	1,126,896	20.4%	219.3	0.3%
02: <1000	500	1,000	66,964	50.0	74,858	55.7	532,803	9.7%	399.5	0.6%
03: <2000	1,000	2,000	89,609	128.5	94,518	136.5	723,524	13.1%	1,045.5	1.6%
04: <3000	2,000	3,000	62,403	153.3	67,684	166.7	490,886	8.9%	1,209.6	1.8%
05: <4000	3,000	4,000	38,978	134.8	38,962	135.0	322,441	5.9%	1,117.6	1.7%
06: <5000	4,000	5,000	34,887	158.0	32,522	147.0	272,121	4.9%	1,232.3	1.9%
07: <6000	5,000	6,000	35,196	190.2	33,914	183.2	272,106	4.9%	1,470.8	2.2%
08: <7000	6,000	7,000	17,718	114.9	15,872	102.8	135,246	2.5%	875.1	1.3%
09: <8000	7,000	8,000	16,990	127.5	16,437	123.4	122,589	2.2%	920.4	1.4%
10: <9000	8,000	9,000	15,609	132.4	13,484	114.2	108,333	2.0%	917.4	1.4%
11: <10000	9,000	10,000	21,595	207.4	19,708	189.0	149,790	2.7%	1,434.7	2.2%
12: <15000	10,000	15,000	51,523	611.2	46,440	552.8	371,818	6.7%	4,442.2	6.8%
13: <20000	15,000	20,000	30,422	536.8	28,784	507.1	216,883	3.9%	3,815.6	5.8%
14: <25000	20,000	25,000	17,982	399.6	15,807	350.2	129,656	2.4%	2,880.5	4.4%
15: <30000	25,000	30,000	10,662	291.9	9,172	251.4	80,496	1.5%	2,204.1	3.4%
16: <35000	30,000	35,000	7,750	250.7	6,765	218.7	57,536	1.0%	1,858.4	2.8%
17: <40000	35,000	40,000	6,868	257.6	5,956	223.5	47,555	0.9%	1,785.0	2.7%
18: <45000	40,000	45,000	5,433	229.6	4,606	195.0	37,874	0.7%	1,601.5	2.4%
19: <50000	45,000	50,000	5,128	244.2	4,415	209.9	36,942	0.7%	1,760.0	2.7%
20: <75000	50,000	75,000	16,097	966.4	12,921	778.5	112,456	2.0%	6,730.2	10.3%
21: <100000	75,000	100,000	9,279	814.5	8,217	720.2	57,907	1.1%	5,076.2	7.8%
22: <125000	100,000	125,000	5,351	581.8	4,845	529.1	37,906	0.7%	4,139.3	6.3%
23: <150000	125,000	150,000	2,660	363.9	2,174	297.7	17,874	0.3%	2,450.4	3.7%
24: >= 150000	150,000		7,164	2,278.6	7,050	2,091.5	48,895	0.9%	15,847.0	24.2%
TOTAL			737,232	9,254.4	725,183	8,309.7	5,510,533		65,432.9	

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%	99.90%	0.08%	99.89%	0.08%	99.89%	0.09%	99.89%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY NORTH AMERICA	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	100.00%
EQUITY PACIFIC	0.34%	98.55%	0.34%	98.54%	0.34%	98.54%	0.37%	98.54%
EQUITY SHORT	0.13%	100.00%	0.13%	99.99%	0.14%	99.99%	0.14%	99.99%
EQUITY WORLD	0.08%	99.98%	0.09%	99.98%	0.09%	99.97%	0.09%	99.96%
ETF - EMERGING MARKETS	0.19%	99.99%	0.20%	99.99%	0.21%	99.99%	0.22%	99.98%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.52%	100.00%	0.56%	99.99%	0.60%	99.93%	0.64%	99.90%
EQUITY EMERGING - ASIA	0.22%	100.00%	0.23%	99.99%	0.24%	99.99%	0.25%	99.98%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.31%	100.00%	0.33%	99.99%	0.35%	99.95%	0.37%	99.90%
EQUITY EMERGING - EAST EUROPE	0.27%	100.00%	0.29%	100.00%	0.31%	100.00%	0.33%	99.73%
EQUITY EMERGING - WORLD	0.13%	99.99%	0.13%	99.99%	0.15%	99.99%	0.17%	99.98%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.98%	0.07%	99.97%	0.07%	99.96%	0.07%	99.95%
CORPORATE BOND - EMERGING	0.22%	99.99%	0.23%	99.99%	0.23%	99.98%	0.24%	99.98%
CORPORATE BOND - EUR	0.06%	99.97%	0.06%	99.97%	0.07%	99.96%	0.07%	99.96%
CORPORATE BOND - EX EUR	0.14%	99.92%	0.14%	99.92%	0.15%	99.92%	0.15%	99.91%
CORPORATE BOND - HIGH YIELD	0.10%	99.97%	0.11%	99.96%	0.11%	99.96%	0.12%	99.95%
GOVERNMENT BONDS - EMERGING	0.14%	99.98%	0.15%	99.95%	0.16%	99.80%	0.16%	99.69%
GOVERNMENT BONDS - EUR	0.04%	99.99%	0.04%	99.99%	0.05%	99.99%	0.05%	99.98%
GOVERNMENT BONDS - EX EUR	0.07%	99.98%	0.07%	99.97%	0.07%	99.94%	0.08%	99.92%
GOVT + CORPORATE BOND	0.08%	99.99%	0.09%	99.99%	0.09%	99.98%	0.10%	99.98%
INFLATION	0.10%	99.97%	0.11%	99.95%	0.11%	99.94%	0.11%	99.92%
LIQUIDITY	0.01%	100.00%	0.01%	100.00%	0.01%	100.00%	0.02%	100.00%
ETF - OTHERS	0.27%	99.75%	0.27%	99.75%	0.33%	99.73%	0.41%	99.71%
COMMODITIES	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%	0.15%	100.00%
CREDIT INDICES	0.25%	99.89%	0.25%	99.89%	0.25%	99.89%	0.25%	99.86%
EQUITY SECTORS	0.16%	100.00%	0.16%	100.00%	0.16%	99.99%	0.17%	99.99%
EQUITY THEMATIC	0.36%	99.55%	0.36%	99.54%	0.46%	99.53%	0.61%	99.50%
MULTI ASSET	0.20%	99.99%	0.21%	99.99%	0.24%	99.93%	0.26%	99.51%
VOLATILITY INDICES	0.24%	100.00%	0.28%	100.00%	0.31%	99.81%	0.32%	98.29%
ETF	0.10%	99.91%	0.10%	99.90%	0.11%	99.90%	0.12%	99.89%

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.

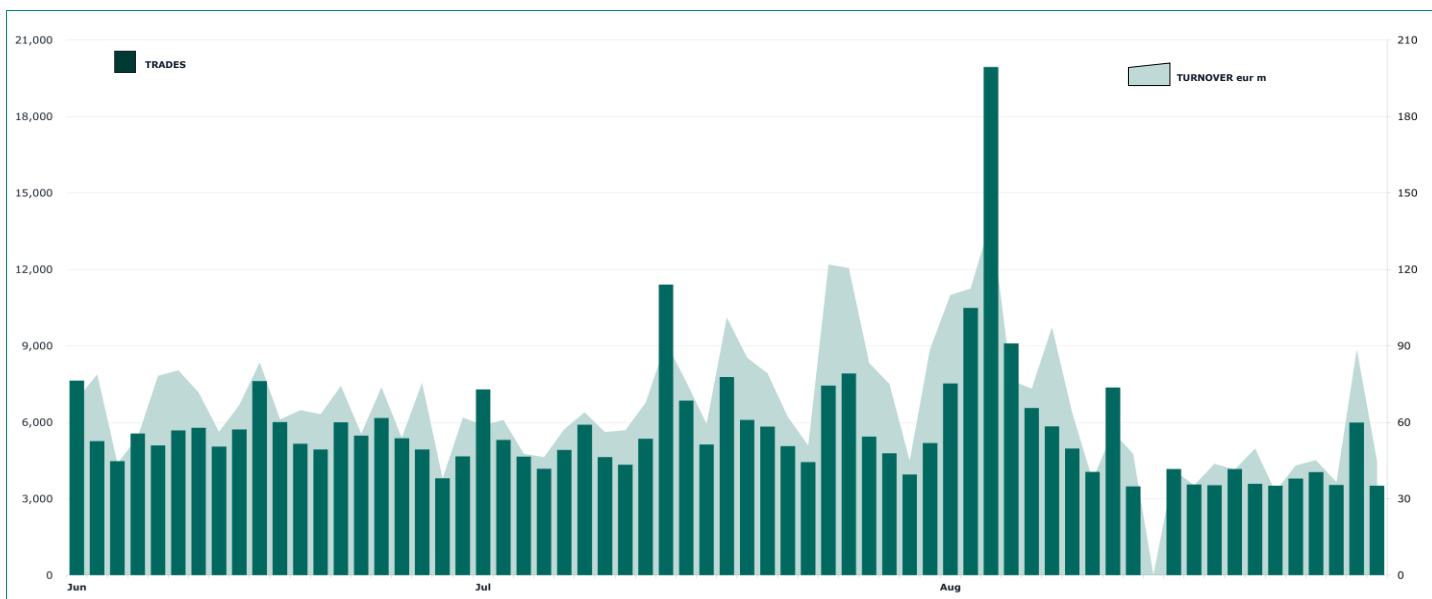
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €136.89bn (+15.02% vs August 2023).

New record for the ETF AUM: €128.67bn (+18.47% vs August 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 C
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	9,177	7.5%	0.147%	0.163%
2 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	8,595	7.0%	0.042%	0.054%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	3,156	2.6%	0.137%	0.155%
4 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	2,867	2.3%	0.135%	0.150%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,750	2.2%	0.123%	0.138%

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

Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	91.9	7.0%	0.147%	0.163%
2 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	35.0	2.7%	0.061%	0.065%
3 Amundi MSCI USA SRI Net0 PAB UCITS ETF A	USRI	IE000R85HL30	28.4	2.2%	0.096%	0.128%
4 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	26.4	2.0%	0.042%	0.054%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	26.1	2.0%	0.137%	0.155%

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

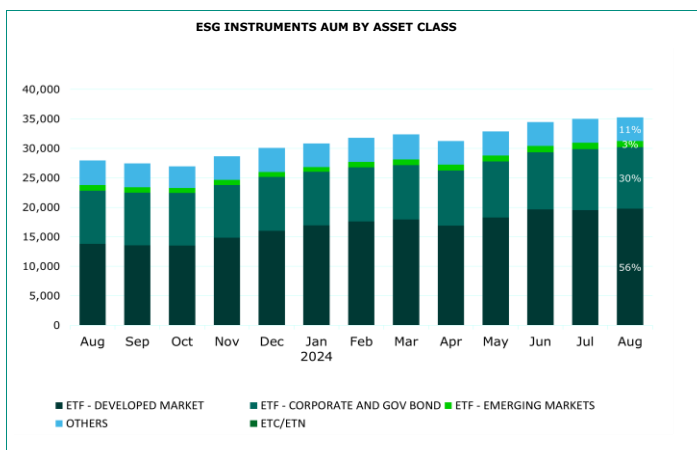
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	51,793	5.5%	0.12%	0.13%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	32,364	3.4%	0.12%	0.14%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPNG13	24,349	2.6%	0.12%	0.14%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	17,954	1.9%	0.11%	0.12%
5 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	16,975	1.8%	0.04%	0.05%

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

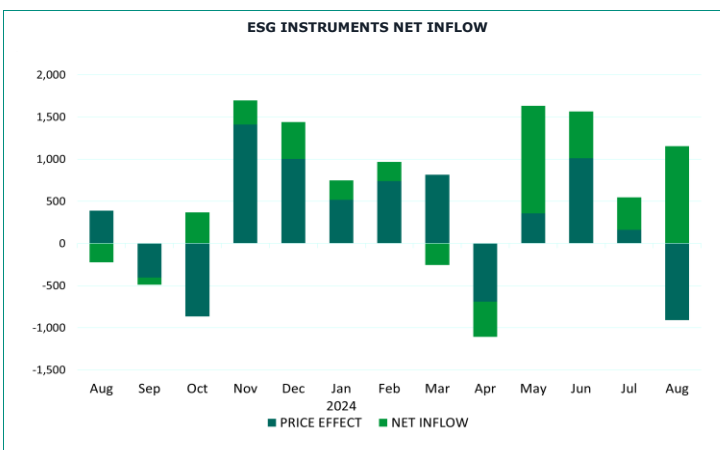
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 C
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	452.3	4.1%	0.12%	0.13%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	283.4	2.6%	0.12%	0.14%
3 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6Y48	243.5	2.2%	0.07%	0.07%
4 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	231.4	2.1%	0.07%	0.07%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	187.9	1.7%	0.03%	0.04%

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.

Markets Analysis
 Piazza degli Affari, 6 - 20123 Milano
 T +39 02 724261 | Fax + 39 02 8646.4323
 StatEurope@euronext.com
 www.borsaitaliana.it

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