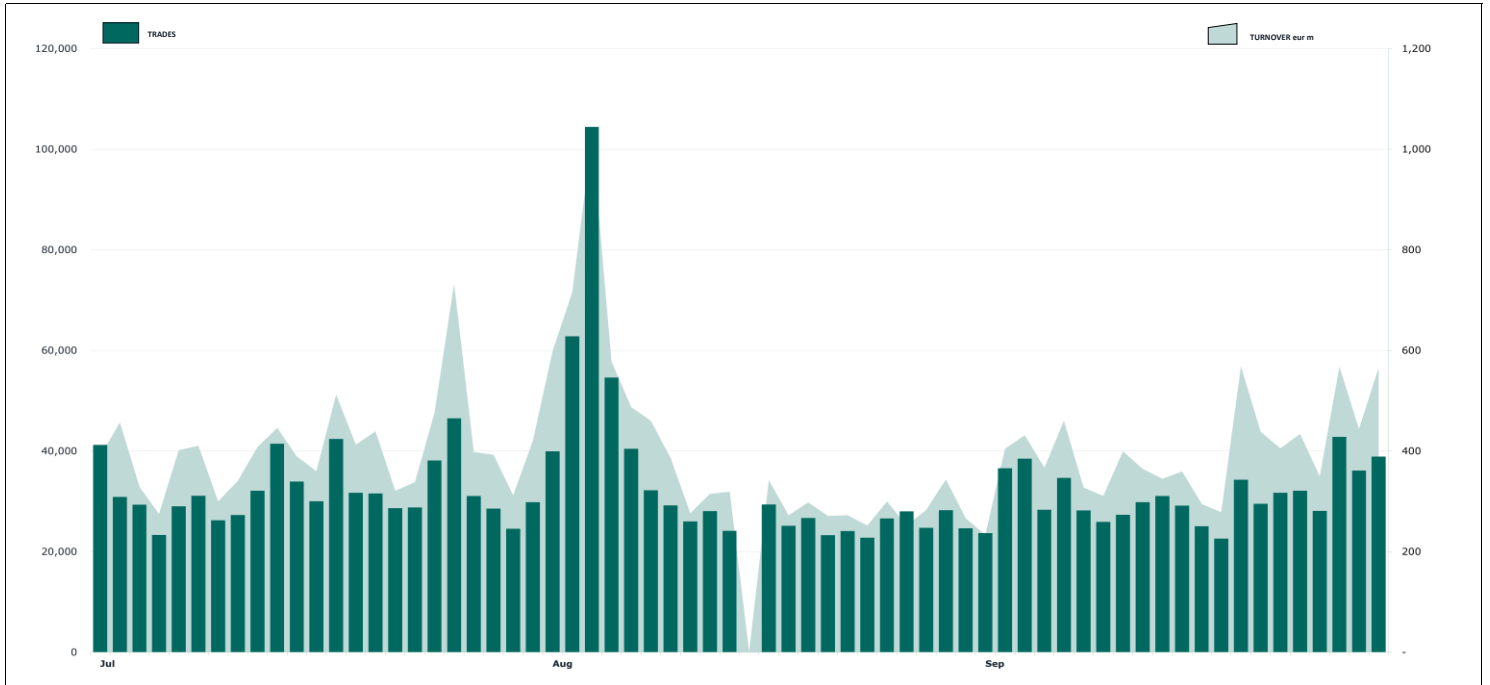


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	ADM in MT		AUGUST 2024		SEPTEMBER 2024		JAN - SEP 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	605	10	63,859.01	64,588.71	227,011	3,446.42	186,551	3,164.49	1,709,288	26,735.08
ETF - CORPORATE AND GOV BOND	492	8	46,107.55	46,816.07	130,063	1,961.33	129,655	2,330.34	1,203,816	19,739.86
ETF - EMERGING MARKETS	137	1	6,592.47	7,237.09	35,641	234.36	41,818	352.90	391,197	2,951.73
OTHERS	345	3	12,116.72	12,397.43	129,063	1,067.31	101,497	912.13	1,125,106	9,290.44
ETC/ETN	350	1	8,218.10	8,377.73	203,405	1,600.27	194,517	1,582.94	1,735,164	15,058.62
TOTAL	1,929	23	136,893.86	139,417.03	725,183	8,309.69	654,038	8,342.80	6,164,571	73,775.727
	<i>of which RFQ</i>					297.23		292.79		2,808.41

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	11,833	1.8%	0.203%	0.210%	
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	10,713	1.6%	0.274%	0.302%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	10,125	1.5%	0.032%	0.034%	
4 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	9,603	1.5%	0.298%	0.327%	
5 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	9,205	1.4%	0.044%	0.052%	
6 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	7,431	1.1%	0.005%	0.006%	
7 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	7,100	1.0%	0.049%	0.051%	
8 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	6,700	1.0%	0.036%	0.043%	
9 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	5,961	0.9%	0.160%	0.167%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	5,757	0.9%	0.109%	0.112%	

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	193	2.3%	0.005%	0.006%	
2 ISHARES GLOBAL CORP BOND UCITS ETF DIST	CORP	IE006777B845	140	1.7%	0.087%	0.100%	
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	126	1.5%	0.032%	0.034%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	120	1.4%	0.203%	0.210%	
5 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	117	1.4%	0.044%	0.052%	
6 LYXOR SMART OVERNIGHT UCITS ETF C-EUR	SMART	LU1190417599	97	1.2%	0.032%	0.034%	
7 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	93	1.0%	0.160%	0.167%	
8 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	87	1.0%	0.109%	0.112%	
9 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	80	1.0%	0.049%	0.051%	
10 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00BSMR0867	78	0.9%	0.027%	0.030%	

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
			number				
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	130,183	2.1%	0.375%	0.407%	
2 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	94,853	1.5%	0.033%	0.036%	
3 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	XS2819843223	83,489	1.4%	0.605%	0.638%	
4 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	71,190	1.2%	0.244%	0.256%	
5 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	61,535	1.0%	0.053%	0.056%	
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	59,089	1.0%	0.223%	0.228%	
7 VANGUARD S&P 500 UCITS ETF ACC	VUAA	IE00BPMXXD54	58,698	1.0%	0.039%	0.046%	
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	57,046	0.9%	0.143%	0.153%	
9 WANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	56,751	0.9%	0.122%	0.136%	
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	54,884	0.9%	0.047%	0.053%	

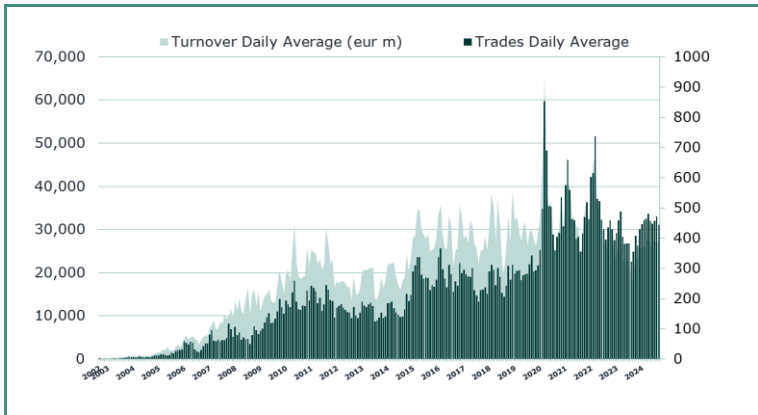
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
			eur m				
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4L5Y983	1,258	1.7%	0.033%	0.036%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	1,216	1.6%	0.143%	0.153%	
3 XTRACKERS II EUR OVNI RATE SWA UCITS ETF	XEON	LU0290358497	1,157	1.6%	0.009%	0.011%	
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8NB3063	927	1.3%	0.104%	0.107%	
5 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	914	1.2%	0.244%	0.256%	
6 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00BSMR0867	734	1.0%	0.026%	0.030%	
7 INVESCO PHYSICAL GOLD ETC	SGLD	IE00B579F325	704	1.0%	0.053%	0.056%	
8 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	695	0.9%	0.047%	0.053%	
9 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	XS2819843900	681	0.9%	0.375%	0.407%	
10 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	XS2819844387	662	0.9%	0.223%	0.228%	

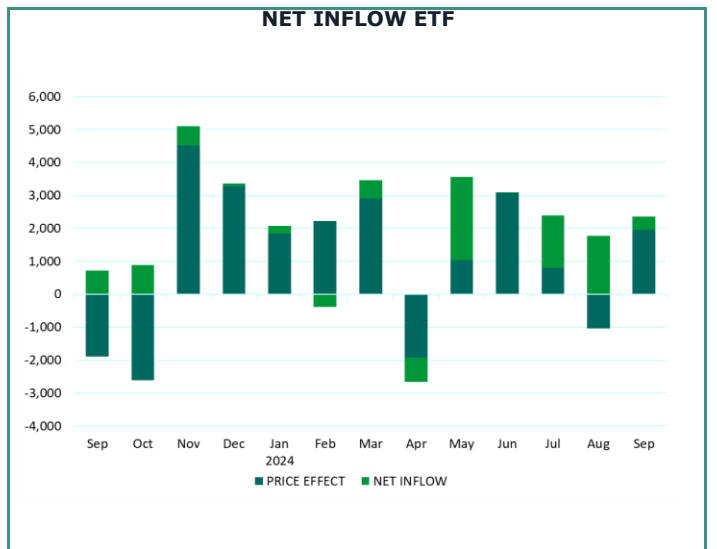
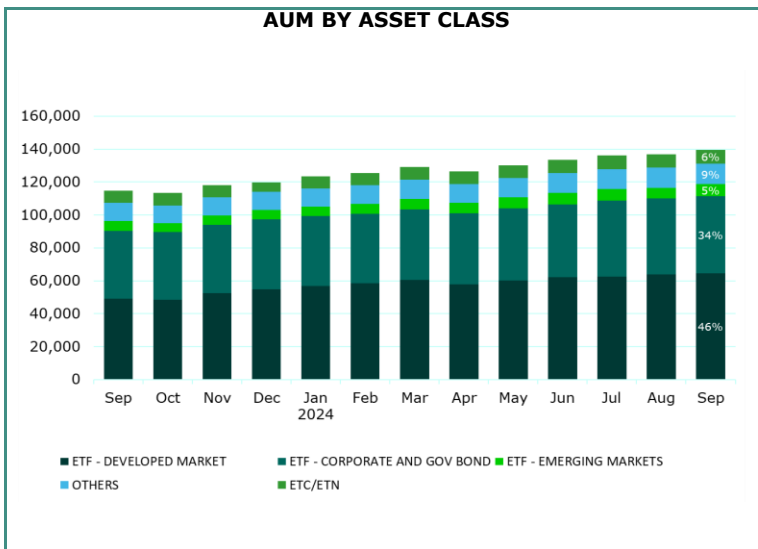
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			AUGUST 2024		SEPTEMBER 2024		YEAR 2024			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	160,072	30.7	120,386	24.4	1,247,282	20.2%	243.7	0.3%
02: <1000	500	1,000	74,858	55.7	65,304	48.5	598,107	9.7%	448.0	0.6%
03: <2000	1,000	2,000	94,518	136.5	82,078	118.5	805,602	13.1%	1,164.0	1.6%
04: <3000	2,000	3,000	67,684	166.7	57,711	141.9	548,597	8.9%	1,351.6	1.8%
05: <4000	3,000	4,000	38,962	135.0	38,151	132.9	360,592	5.8%	1,250.6	1.7%
06: <5000	4,000	5,000	32,522	147.0	35,082	158.2	307,203	5.0%	1,390.6	1.9%
07: <6000	5,000	6,000	33,914	183.2	32,055	173.0	304,161	4.9%	1,643.8	2.2%
08: <7000	6,000	7,000	15,872	102.8	16,768	108.6	152,014	2.5%	983.8	1.3%
09: <8000	7,000	8,000	16,437	123.4	15,849	119.2	138,438	2.2%	1,039.6	1.4%
10: <9000	8,000	9,000	13,484	114.2	14,622	123.8	122,955	2.0%	1,041.3	1.4%
11: <10000	9,000	10,000	19,708	189.0	17,042	163.4	166,832	2.7%	1,598.1	2.2%
12: <15000	10,000	15,000	46,440	552.8	46,480	554.0	418,298	6.8%	4,996.2	6.8%
13: <20000	15,000	20,000	28,784	507.1	27,741	486.3	244,624	4.0%	4,301.9	5.8%
14: <25000	20,000	25,000	15,807	350.2	17,080	377.4	146,736	2.4%	3,258.0	4.4%
15: <30000	25,000	30,000	9,172	251.4	9,364	256.2	89,860	1.5%	2,460.3	3.3%
16: <35000	30,000	35,000	6,765	218.7	6,456	208.6	63,992	1.0%	2,066.9	2.8%
17: <40000	35,000	40,000	5,956	223.5	6,916	262.5	54,471	0.9%	2,047.5	2.8%
18: <45000	40,000	45,000	4,606	195.0	5,749	241.0	43,623	0.7%	1,842.5	2.5%
19: <50000	45,000	50,000	4,415	209.9	4,402	210.0	41,344	0.7%	1,970.0	2.7%
20: <75000	50,000	75,000	12,921	778.5	13,746	824.8	126,202	2.0%	7,555.0	10.2%
21: <100000	75,000	100,000	8,217	720.2	7,489	656.6	65,396	1.1%	5,732.8	7.8%
22: <125000	100,000	125,000	4,845	529.1	4,970	541.0	42,876	0.7%	4,680.3	6.3%
23: <150000	125,000	150,000	2,174	297.7	1,960	267.7	19,834	0.3%	2,718.1	3.7%
24: >= 150000	150,000		7,050	2,091.5	6,637	2,144.2	55,532	0.9%	17,991.2	24.4%
TOTAL			725,183	8,309.7	654,038	8,342.8	6,164,571		73,775.7	

TRADING EVOLUTION



FOCUS



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	99.92%	0.09%	99.92%	0.09%	99.92%	0.10%	99.91%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.07%	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	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.07%	99.99%
EQUITY PACIFIC	0.41%	98.84%	0.41%	98.84%	0.41%	98.83%	0.44%	98.82%
EQUITY SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY WORLD	0.08%	99.99%	0.09%	99.99%	0.09%	99.98%	0.10%	99.97%
ETF - EMERGING MARKETS	0.19%	99.99%	0.20%	99.99%	0.22%	99.96%	0.23%	99.92%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.47%	100.00%	0.50%	99.96%	0.53%	99.68%	0.56%	99.61%
EQUITY EMERGING - ASIA	0.22%	99.99%	0.23%	99.98%	0.24%	99.94%	0.25%	99.88%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.36%	100.00%	0.38%	99.99%	0.41%	99.98%	0.44%	99.89%
EQUITY EMERGING - EAST EUROPE	0.37%	100.00%	0.40%	99.99%	0.43%	99.98%	0.45%	99.98%
EQUITY EMERGING - WORLD	0.14%	99.99%	0.14%	99.99%	0.17%	99.98%	0.19%	99.98%
ETF - CORPORATE GOVERNMENT BONDS	0.07%	99.98%	0.07%	99.96%	0.07%	99.95%	0.08%	99.94%
CORPORATE BOND - EMERGING	0.22%	99.99%	0.23%	99.96%	0.23%	99.95%	0.24%	99.94%
CORPORATE BOND - EUR	0.07%	99.98%	0.07%	99.98%	0.07%	99.97%	0.08%	99.97%
CORPORATE BOND - EX EUR	0.15%	99.91%	0.15%	99.91%	0.16%	99.90%	0.17%	99.88%
CORPORATE BOND - HIGH YIELD	0.11%	99.97%	0.12%	99.96%	0.12%	99.88%	0.13%	99.87%
GOVERNMENT BONDS - EMERGING	0.14%	99.95%	0.14%	99.94%	0.15%	99.92%	0.16%	99.88%
GOVERNMENT BONDS - EUR	0.05%	99.99%	0.05%	99.99%	0.05%	99.98%	0.05%	99.98%
GOVERNMENT BONDS - EX EUR	0.08%	99.98%	0.08%	99.90%	0.08%	99.88%	0.09%	99.86%
GOVT + CORPORATE BOND	0.09%	99.99%	0.09%	99.99%	0.10%	99.99%	0.11%	99.98%
INFLATION	0.10%	99.96%	0.10%	99.93%	0.11%	99.92%	0.11%	99.91%
LIQUIDITY	0.02%	99.97%	0.02%	99.97%	0.02%	99.97%	0.02%	99.95%
ETF - OTHERS	0.30%	99.44%	0.31%	99.43%	0.37%	99.39%	0.45%	99.36%
COMMODITIES	0.14%	100.00%	0.15%	99.99%	0.15%	99.99%	0.15%	99.99%
CREDIT INDICES	0.42%	99.75%	0.48%	99.75%	0.57%	99.75%	0.61%	99.75%
EQUITY SECTORS	0.17%	100.00%	0.18%	99.99%	0.19%	99.99%	0.19%	99.98%
EQUITY THEMATIC	0.40%	99.00%	0.41%	98.99%	0.51%	98.93%	0.64%	98.89%
MULTI ASSET	0.20%	99.99%	0.23%	99.96%	0.26%	99.87%	0.29%	99.36%
VOLATILITY INDICES	0.27%	100.00%	0.29%	100.00%	0.32%	99.82%	0.33%	98.62%
ETF	0.10%	99.90%	0.11%	99.89%	0.11%	99.88%	0.13%	99.87%

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.

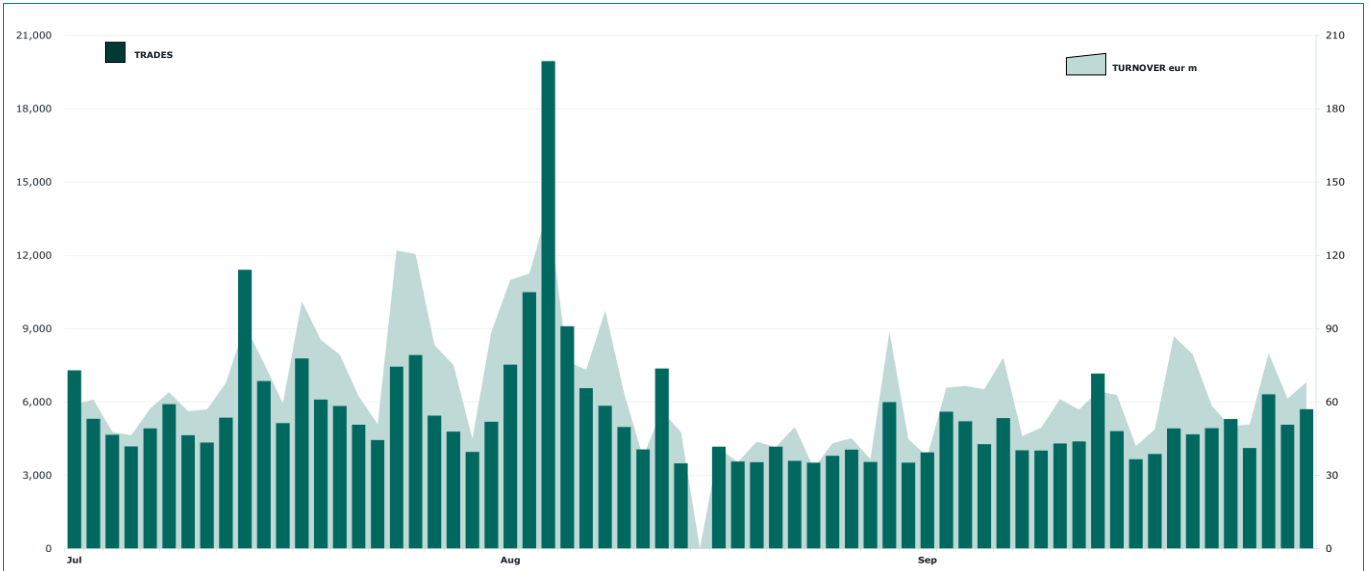
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €139.42bn (+21.39% vs September 2023).

New record for the ETF AUM: €131.04bn (+14.65% vs September 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	4,958	4.9%	0.132%	0.145%
2 ISHARES C CORP BOND ESG UCITS ETF	SUQE	IE00BYZVT56	3,591	3.5%	0.047%	0.052%
3 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2,806	2.8%	0.121%	0.138%
4 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPG13	1,775	1.7%	0.132%	0.157%
5 Amundi MSCI Semiconductors ESG Screened UCITS	CHIP	LU1900066033	1,729	1.7%	0.152%	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 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	40.2	3.1%	0.132%	0.145%
2 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	38.9	3.0%	0.064%	0.067%
3 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6V48	31.4	2.5%	0.060%	0.067%
4 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	28.9	2.3%	0.032%	0.035%
5 Amundi MSCI USA SRI Net0 PAB UCITS ETF A	USRI	IE000R8SHL30	27.1	2.1%	0.064%	0.081%

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

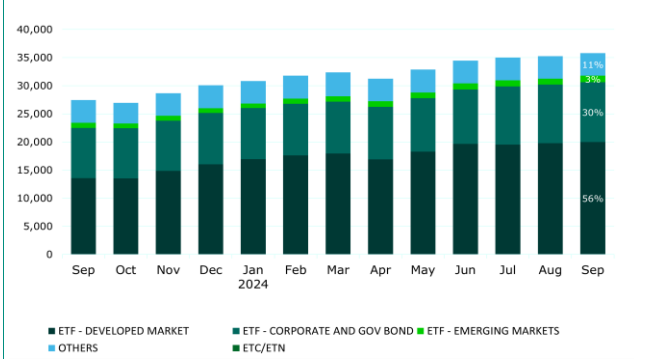
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	56,751	5.4%	0.12%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	35,170	3.3%	0.12%	0.14%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAI	IE00BDVPG13	26,124	2.5%	0.12%	0.14%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	19,383	1.8%	0.11%	0.12%
5 FRANKLIN EURO SHORT MATURITY UCITS ETF	FLES	IE00BFWXDY69	18,461	1.8%	0.04%	0.05%

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

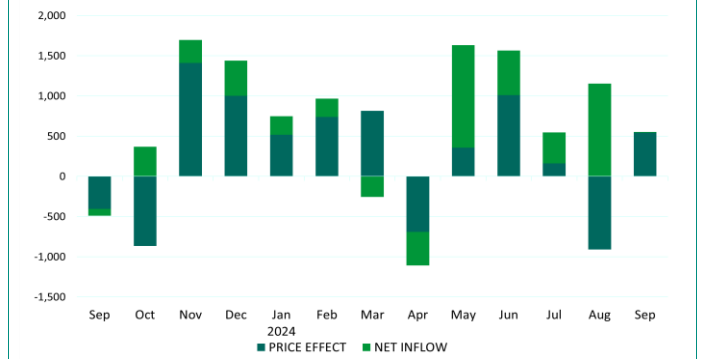
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	492.5	4.0%	0.12%	0.14%
2 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	306.3	2.5%	0.12%	0.14%
3 JPM GLOB RES ENHA EQ ESG UCITS ETF USD A	JREG	IE00BF4G6V48	274.9	2.2%	0.07%	0.07%
4 JPM US RES ENH EQUIT ESG UCITS ETF USD A	JREU	IE00BF4G7076	270.3	2.2%	0.07%	0.07%
5 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	216.8	1.8%	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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