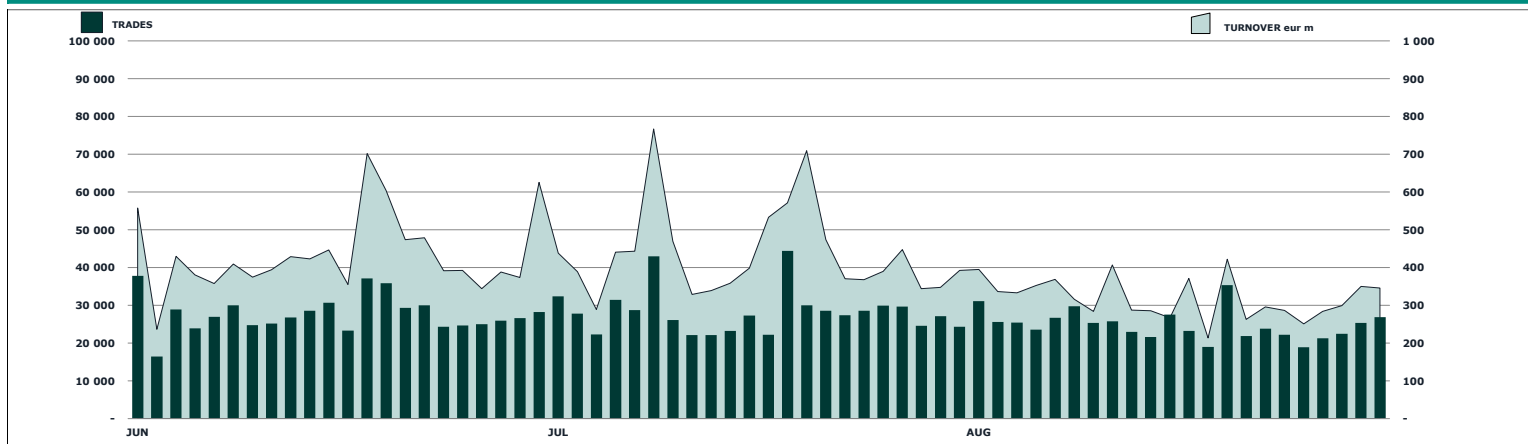


ETFPLUS DAILY TURNOVER

MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		JULY 2021		AUGUST 2021		JAN - AUG 2021	
			eur m 30/07/2021	eur m 31/08/2021	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	388	9	42 115.84	43 761.84	130 222	2 523.86	104 027	1 692.13	1 090 770	20 984.85
ETF - CORPORATE AND GOV BOND	369	1	43 038.11	43 518.35	112 251	2 427.44	96 628	1 827.42	982 224	19 868.28
ETF - EMERGING MARKETS	110	2	5 475.04	5 519.14	38 554	492.27	34 361	373.31	356 466	5 176.17
ETF - STYLE	105	0	4 559.08	4 709.50	23 126	351.24	17 224	188.87	193 388	2 705.41
OTHERS	229	6	11 501.07	11 737.79	149 141	1 671.88	139 778	1 187.69	1 588 128	14 813.84
ETC/ETN	224	0	8 109.89	7 978.60	170 442	2 147.76	153 943	1 749.61	1 516 824	17 324.19
TOTAL of which RFQ	1 425	18	114 799.02	117 225.21	623 736	9 613.46	545 961	7 019.01	5 727 800	80 872.74
						348.40		277.92		2 995.33

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	10 041	1.8%	0.18%	0.20%	0.20%
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768R076	8 940	1.6%	0.53%	0.59%	0.12%
3 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	8 096	1.5%	0.58%	0.82%	0.06%
4 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	7 766	1.4%	0.09%	0.10%	0.08%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	6 301	1.2%	0.26%	0.29%	0.10%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITL	IE00B873CW36	5 397	1.0%	0.10%	0.11%	0.08%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B873CW36	5 338	1.0%	0.08%	0.08%	0.07%
8 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	4 853	0.9%	0.45%	0.48%	0.03%
9 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	4 545	0.8%	0.13%	0.16%	0.53%
10 WISDOMTREE COFFEE 3X DAILY LEVERAGED	3CFL	IE00BYQV3Z98	4 542	0.8%	0.67%	0.77%	0.29%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	162	2.3%	0.18%	0.20%	0.20%
2 WISDOMTREE MASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	112	1.6%	0.12%	0.12%	0.12%
3 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	101	1.4%	0.05%	0.06%	0.06%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B873CW36	99	1.4%	0.08%	0.08%	0.08%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	85	1.2%	0.09%	0.10%	0.08%
6 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00B1M4MC34	74	1.0%	0.34%	0.38%	0.07%
7 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	65	0.9%	0.06%	0.07%	0.07%
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	62	0.9%	0.03%	0.03%	0.03%
9 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00B87M6B32	61	0.9%	0.42%	0.53%	0.53%
10 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	60	0.9%	0.26%	0.29%	0.29%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES number	% TOT	BBO	SPREAD	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	177 895	3.1%	0.08%	0.10%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	88 850	1.6%	0.17%	0.19%	0.19%
3 INVECO GLOBAL BLOCKCHAIN UCITS ETF A	BCIN	IE00BGBN6P67	80 294	1.4%	0.27%	0.36%	0.08%
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B768R076	70 820	1.2%	0.48%	0.54%	0.10%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	62 415	1.1%	0.34%	0.37%	0.15%
6 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITL	IE00B873CW36	61 674	1.1%	0.11%	0.12%	0.05%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B873CW36	61 238	1.1%	0.10%	0.10%	0.05%
8 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCCL	IE00BJ3WQV72	57 791	1.0%	0.18%	0.21%	0.06%
9 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	57 551	1.0%	0.55%	0.73%	0.05%
10 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	55 607	1.0%	0.22%	0.35%	0.08%

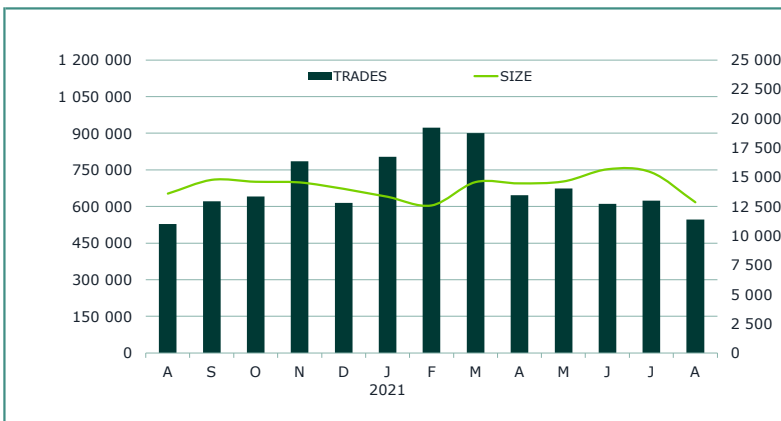
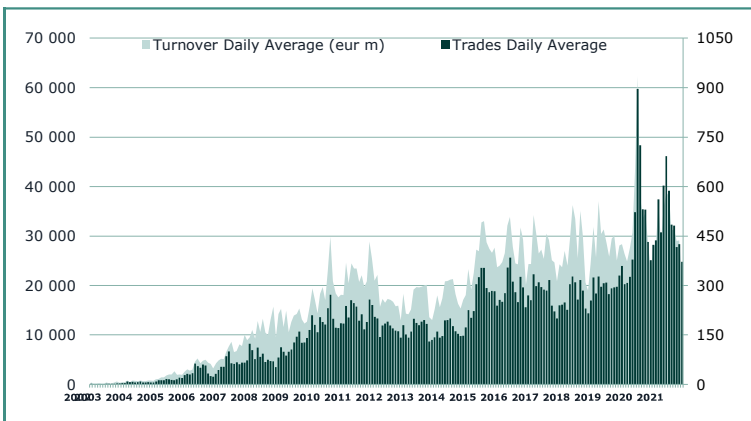
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER eur m	% TOT	BBO	SPREAD	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNH3C4	2 165	2.7%	0.08%	0.10%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	1 538	1.9%	0.17%	0.19%	0.19%
3 WISDOMTREE WTI CRUDE OIL	CRUD	IE00B015KVY33	1 016	1.3%	0.07%	0.08%	0.08%
4 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B873CW36	983	1.2%	0.10%	0.10%	0.10%
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	898	1.1%	0.05%	0.05%	0.05%
6 WISDOMTREE MASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRPL42	875	1.1%	0.14%	0.15%	0.15%
7 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	857	1.1%	0.05%	0.05%	0.05%
8 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00B8K4GZ66	840	1.0%	0.06%	0.06%	0.06%
9 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	691	0.9%	0.04%	0.05%	0.05%
10 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	675	0.8%	0.08%	0.08%	0.08%

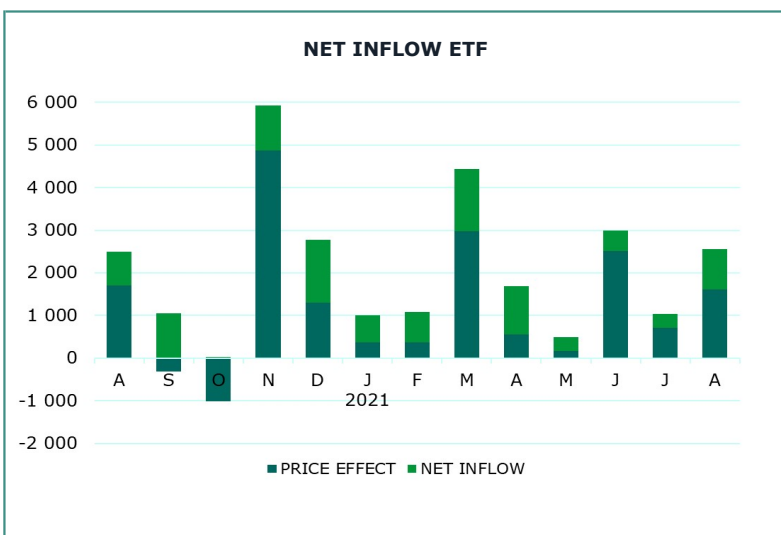
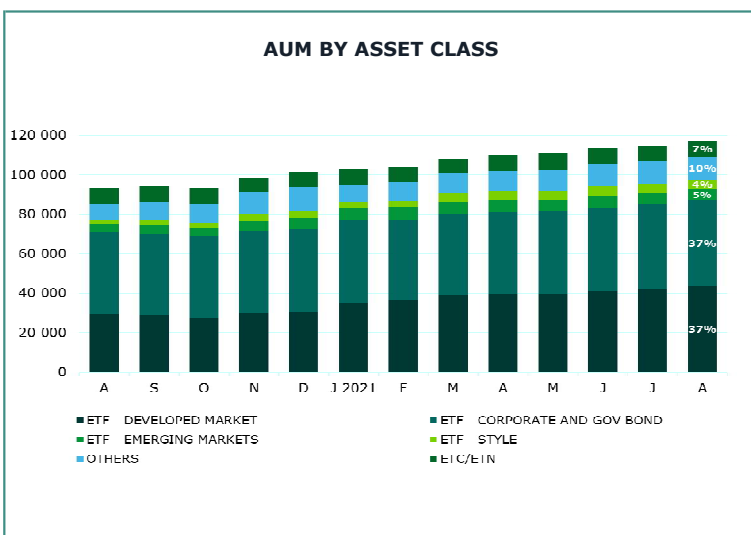
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		JULY 2021		AUGUST 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	84 081	18.5	84 909	17.8	784 692	13.7%	174.3	0.2%
500	1 000	53 104	39.5	50 634	37.4	504 591	8.8%	376.2	0.5%
1 000	2 000	82 504	118.5	78 062	112.6	796 766	13.9%	1 140.8	1.4%
2 000	3 000	60 900	149.0	54 120	133.3	553 614	9.7%	1 360.5	1.7%
3 000	4 000	36 565	127.0	33 296	115.4	353 677	6.2%	1 224.6	1.5%
4 000	5 000	33 089	149.6	28 993	131.4	317 696	5.5%	1 437.1	1.8%
5 000	6 000	25 923	140.5	23 464	127.5	257 579	4.5%	1 400.4	1.7%
6 000	7 000	19 215	124.3	16 019	103.8	177 526	3.1%	1 146.7	1.4%
7 000	8 000	17 874	133.7	14 406	107.8	161 847	2.8%	1 211.3	1.5%
8 000	9 000	13 826	117.0	10 267	87.2	119 700	2.1%	1 014.5	1.3%
9 000	10 000	16 723	160.9	13 247	127.5	139 554	2.4%	1 340.7	1.7%
10 000	15 000	53 217	645.6	42 688	513.3	461 439	8.1%	5 564.8	6.9%
15 000	20 000	27 134	469.0	21 812	380.2	231 315	4.0%	4 019.5	5.0%
20 000	25 000	18 129	400.7	14 849	326.4	168 816	2.9%	3 726.2	4.6%
25 000	30 000	13 239	357.2	9 592	260.5	109 597	1.9%	2 968.1	3.7%
30 000	35 000	7 721	249.4	5 695	183.8	68 502	1.2%	2 210.5	2.7%
35 000	40 000	6 009	226.4	4 383	165.3	54 589	1.0%	2 050.9	2.5%
40 000	45 000	6 461	274.0	4 485	190.2	56 137	1.0%	2 377.3	2.9%
45 000	50 000	5 354	256.5	4 111	196.9	49 876	0.9%	2 389.1	3.0%
50 000	75 000	20 199	1 176.7	14 392	842.4	174 126	3.0%	10 224.2	12.6%
75 000	100 000	8 085	694.5	5 750	497.7	65 060	1.1%	5 628.3	7.0%
100 000	125 000	4 861	529.2	3 416	372.6	42 545	0.7%	4 656.3	5.8%
125 000	150 000	2 564	347.3	1 880	257.5	19 744	0.3%	2 705.9	3.3%
150 000		6 959	2 708.2	5 491	1 730.5	58 812	1.0%	20 524.3	25.4%
TOTAL		623 736	9 613.5	545 961	7 019.0	5 727 800		80 872.7	

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	0.09%	99.98%	0.09%	99.98%	0.10%	99.97%	0.10%	99.96%
EQUITY ITALY	0.08%	99.97%	0.08%	99.97%	0.08%	99.97%	0.09%	99.97%
EQUITY EUROPE - REGIONAL	0.09%	99.98%	0.09%	99.98%	0.09%	99.98%	0.09%	99.98%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	99.99%	0.10%	99.98%	0.10%	99.98%	0.11%	99.97%
EQUITY WORLD	0.10%	99.98%	0.11%	99.97%	0.11%	99.96%	0.11%	99.94%
EQUITY NORTH AMERICA	0.08%	99.98%	0.08%	99.98%	0.09%	99.98%	0.09%	99.97%
EQUITY PACIFIC	0.13%	99.99%	0.13%	99.99%	0.14%	99.99%	0.14%	99.98%
EQUITY SHORT (DEVELOPED)	0.06%	99.98%	0.06%	99.98%	0.07%	99.98%	0.07%	99.98%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.08%	99.94%	0.08%	99.94%	0.08%	99.94%	0.08%	99.94%
LEVERAGED SHORT	0.11%	99.95%	0.12%	99.96%	0.12%	99.91%	0.13%	99.91%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.18%	99.98%	0.19%	99.98%	0.20%	99.95%	0.20%	99.93%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.78%	100.00%	0.86%	99.98%	0.83%	98.34%	0.84%	98.00%
EQUITY EMERGING - ASIA	0.22%	99.97%	0.23%	99.96%	0.24%	99.93%	0.25%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.48%	99.99%	0.50%	99.99%	0.51%	99.98%	0.52%	99.92%
EQUITY EMERGING - EAST EUROPE	0.24%	99.99%	0.25%	99.99%	0.26%	99.99%	0.27%	99.97%
EQUITY EMERGING - WORLD	0.13%	99.99%	0.13%	99.99%	0.14%	99.98%	0.14%	99.96%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%	0.09%	99.98%
INFLATION	0.10%	99.99%	0.10%	99.98%	0.11%	99.97%	0.11%	99.94%
LIQUIDITY	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%
CORPORATE BOND - EURO	0.05%	100.00%	0.05%	100.00%	0.05%	100.00%	0.06%	99.99%
CORPORATE BOND - EX EURO	0.16%	100.00%	0.17%	100.00%	0.18%	100.00%	0.18%	99.99%
CORPORATE BOND - EMERGING	0.20%	100.00%	0.21%	99.99%	0.21%	99.98%	0.22%	99.98%
CORPORATE BOND - WORLD	0.14%	100.00%	0.15%	100.00%	0.15%	100.00%	0.16%	100.00%
CORPORATE BOND - HIGH YIELD	0.08%	100.00%	0.09%	100.00%	0.09%	99.98%	0.09%	99.96%
AGGREGATE BOND	0.14%	100.00%	0.14%	100.00%	0.14%	99.99%	0.15%	99.98%
BOND SHORT	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%	0.08%	99.99%
GOVERNMENT BONDS - EMERGING	0.15%	100.00%	0.16%	100.00%	0.16%	99.99%	0.17%	99.97%
GOVERNMENT BONDS - EURO	0.04%	100.00%	0.04%	100.00%	0.04%	100.00%	0.05%	99.98%
GOVERNMENT BONDS - ITALY	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%	0.04%	99.99%
GOVERNMENT BONDS - WORLD	0.13%	100.00%	0.13%	100.00%	0.14%	99.97%	0.14%	99.97%
GOVERNMENT BONDS - EX EURO	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%
ETF - STYLE	0.15%	100.00%	0.15%	99.99%	0.15%	99.98%	0.16%	99.96%
EQUITY STYLE (DEVELOPED)	0.14%	100.00%	0.15%	99.99%	0.15%	99.98%	0.16%	99.97%
EQUITY STYLE (EMERGING)	0.46%	100.00%	0.45%	99.34%	0.46%	99.20%	0.45%	98.85%
ETF - OTHERS	0.16%	99.98%	0.17%	99.96%	0.18%	99.89%	0.19%	99.66%
EQUITY SECTORS (DEVELOPED)	0.13%	100.00%	0.13%	99.99%	0.14%	99.99%	0.15%	99.99%
EQUITY SECTORS (EMERGING)	0.35%	99.94%	0.40%	99.95%	0.44%	99.62%	0.45%	99.21%
EQUITY THEMATIC	0.17%	99.98%	0.18%	99.95%	0.19%	99.85%	0.20%	99.52%
COMMODITIES	0.16%	99.98%	0.16%	99.98%	0.17%	99.98%	0.17%	99.95%
CREDIT INDICES	0.27%	100.00%	0.27%	100.00%	0.28%	100.00%	0.29%	100.00%
REAL ESTATE	0.14%	100.00%	0.15%	100.00%	0.16%	99.98%	0.16%	99.98%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.20%	99.99%	0.21%	99.99%	0.22%	99.95%	0.23%	99.86%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.36%	100.00%	0.38%	100.00%	0.42%	99.86%	0.44%	99.72%
MULTI ASSET	0.18%	100.00%	0.20%	100.00%	0.22%	99.67%	0.24%	97.75%
ETF	0.10%	99.99%	0.11%	99.98%	0.11%	99.97%	0.12%	99.93%

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.

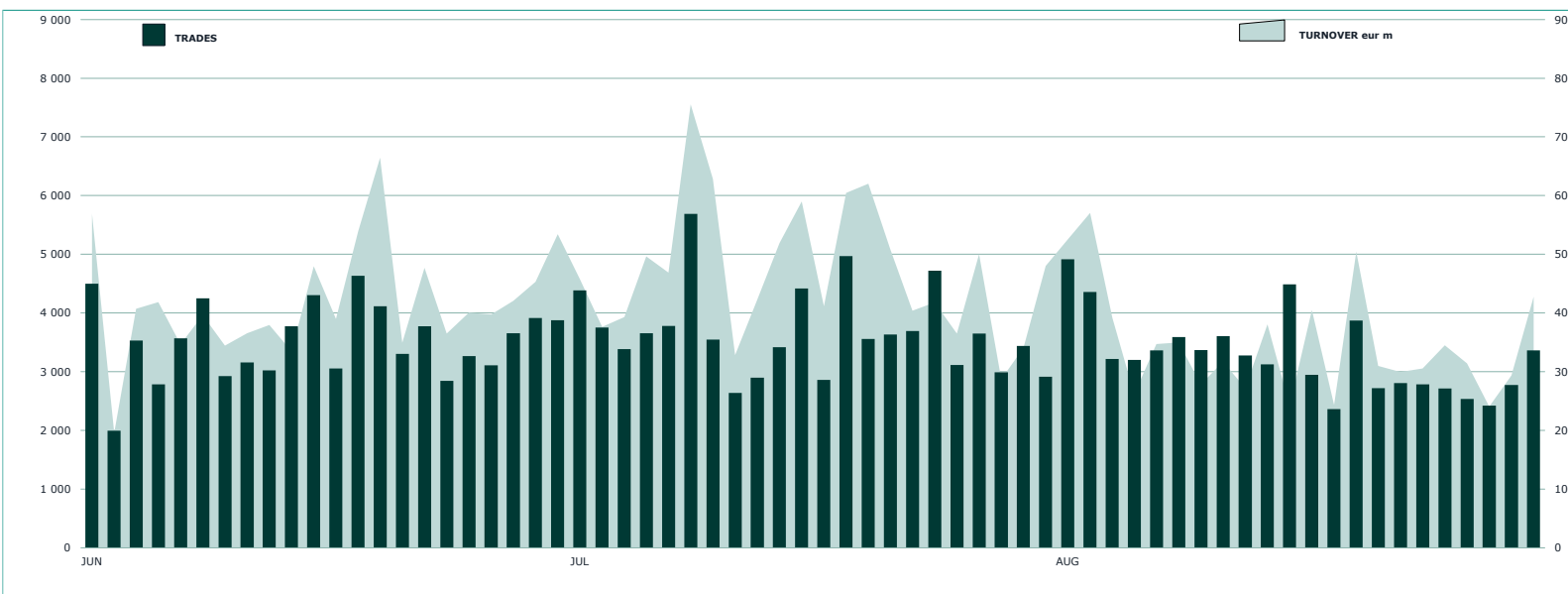
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached €117.22bn (+25.37% vs August 2020).

ETF AUM reached €109.24bn (+27.77% vs August 2020).

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	7 766	10.8%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	4 545	6.3%	0.19%	0.24%
3 LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ELCR	LU2023679090	3 879	5.4%	0.31%	0.52%
4 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	3 442	4.8%	0.22%	0.35%
5 LYXOR WORLD WATER (DR) UCITS ETF	WAT	FR0010527275	2 473	3.4%	0.13%	0.16%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	85	11.2%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	39	5.1%	0.19%	0.24%
3 ISHARES MSCI WORLD SRI UCITS ETF EUR A	SUSW	IE00BYX2JD69	36	4.7%	0.09%	0.10%
4 ISHARES € CORP BOND ESG UCITS ETF	SUOE	IE00BYZTVT56	25	3.2%	0.08%	0.09%
5 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYVJRR92	24	3.2%	0.10%	0.11%

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

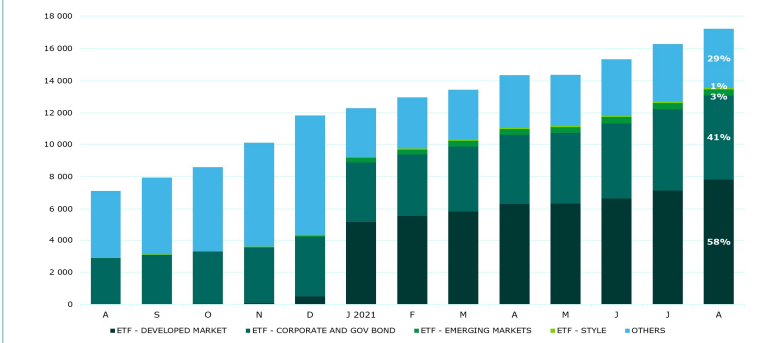
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	177 895	21.5%	0.08%	0.10%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	55 607	6.7%	0.22%	0.35%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	42 498	5.1%	0.19%	0.24%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	32 750	4.0%	0.13%	0.16%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	28 952	3.5%	0.11%	0.12%

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

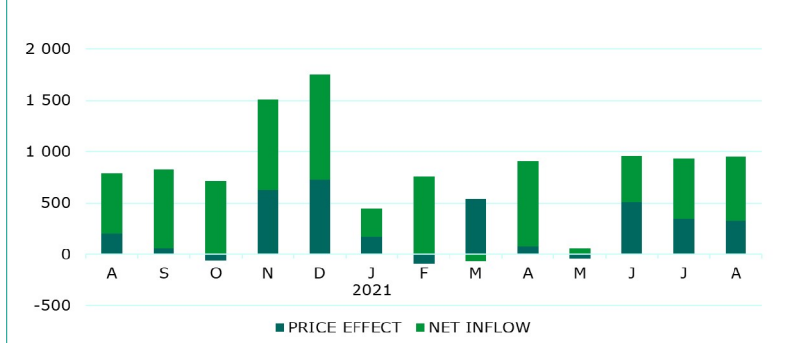
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 165	23.5%	0.08%	0.10%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	354	3.9%	0.19%	0.24%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	270	2.9%	0.11%	0.12%
4 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	265	2.9%	0.13%	0.16%
5 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	250	2.7%	0.22%	0.35%

FOCUS

ESG INSTRUMENTS AUM BY ASSET CLASS



ESG INSTRUMENTS NET INFLOW



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

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