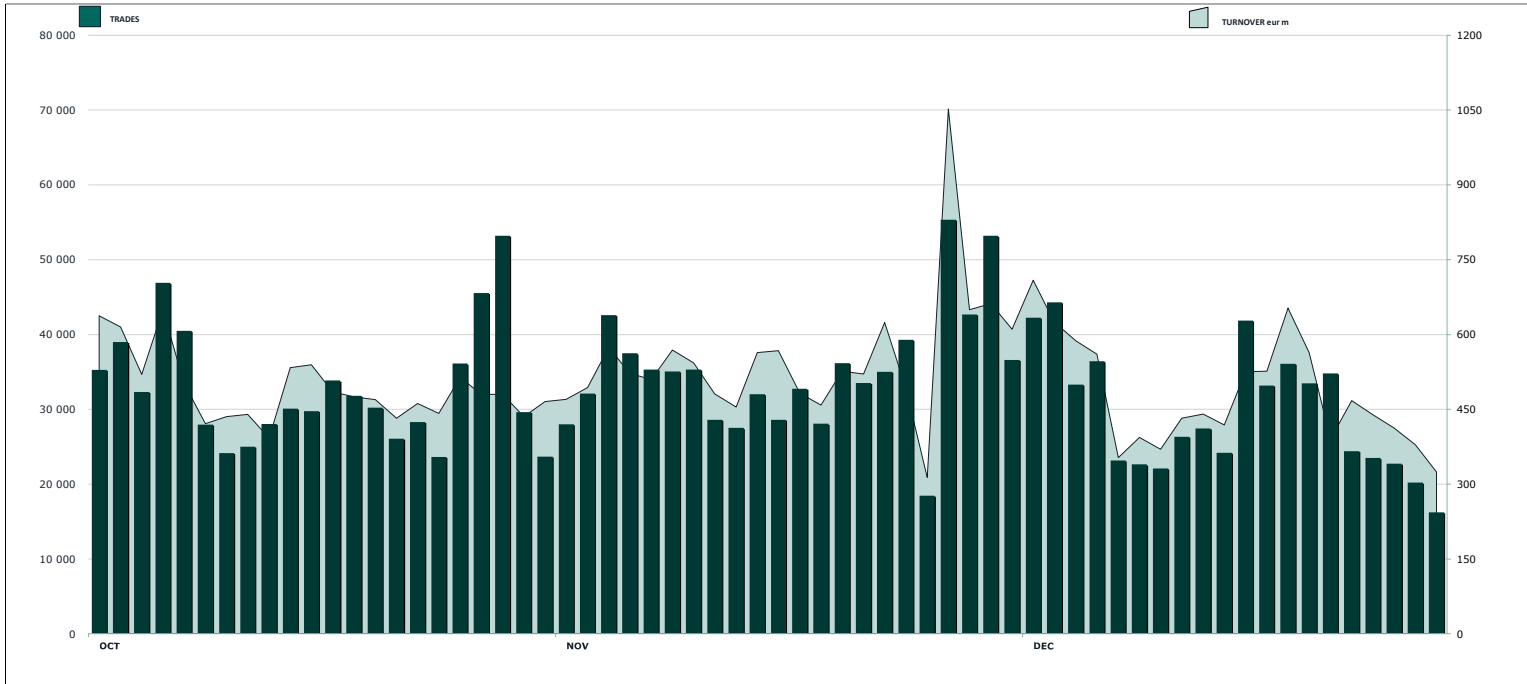




ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		NOVEMBER 2021		DECEMBER 2021		JAN - DEC 2021	
	END OF MONTH	NEW LISTED	eur m	eur m	Trades	Turnover	Trades	Turnover	Trades	Turnover
			30/11/2021	30/12/2021		eur m		eur m		eur m
ETF - DEVELOPED MARKET	403	6	46 219.88	48 289.16	165 065	3 356.38	144 939	2 736.22	1 663 917	32 333.09
ETF - CORPORATE AND GOV BOND	379	1	44 753.12	44 670.32	124 634	2 760.04	108 747	2 236.41	1 421 183	29 554.80
ETF - EMERGING MARKETS	111	0	5 725.29	5 686.20	38 648	448.55	34 496	393.30	502 049	7 021.43
ETF - STYLE	119	0	4 864.78	4 797.53	25 805	291.17	23 017	330.92	285 405	3 899.55
OTHERS	248	4	12 295.57	12 406.90	209 571	1 861.36	161 522	1 436.68	2 275 940	21 117.37
ETC/ETN	222	0	7 762.62	7 310.06	236 042	2 694.53	206 106	2 245.26	2 387 318	27 157.58
TOTAL	1 482	11	121 621.26	123 160.17	799 765	11 412.02	678 827	9 378.78	8 535 812	121 083.82
<i>of which RFQ</i>						372.25		426.09		4 712.75

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	17 143	2.5%	0.58%	0.64%
2 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	13 670	2.0%	0.58%	0.71%
3 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	11 541	1.7%	0.66%	0.89%
4 LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	LVO	LU0832435464	10 556	1.6%	0.24%	0.27%
5 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	8 296	1.2%	0.23%	0.25%
6 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	8 039	1.2%	0.06%	0.07%
7 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B81GWN72	7 856	1.1%	0.13%	0.16%
8 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	7 683	1.0%	0.11%	0.11%
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	6 661	1.0%	0.10%	0.10%
10 VANECK VECTOR SEMICONDUCTOR UCITS ETF	SMHI	IE00BMC38736	6 637	1.0%	0.13%	0.16%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	212	2.3%	0.06%	0.07%
2 ISHARES \$ TIPS UCITS ETF USD ACC	ITPS	IE00B1FZSC47	179	1.9%	0.16%	0.18%
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	174	1.9%	0.23%	0.25%
4 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00B81RRL42	162	1.7%	0.19%	0.20%
5 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	129	1.4%	0.58%	0.64%
6 WISDOMTREE S&P 500 3X DAILY LEVERAGED	3USL	IE00B7Y34M31	122	1.3%	0.12%	0.12%
7 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	115	1.2%	0.11%	0.11%
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	109	1.2%	0.03%	0.04%
9 LYXOR SP500 VIX FUT EN ROL UCITS ETF ACC	LVO	LU0832435464	108	1.2%	0.24%	0.27%
10 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	BUSE	IE00B32W0K18	102	1.1%	0.05%	0.05%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	213 673	2.5%	0.09%	0.10%
2 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	146 480	1.7%	0.51%	0.58%
3 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	125 304	1.5%	0.17%	0.19%
4 COINSHARES GLOBAL BLOCKCHAIN UCITS ETF	BCHN	IE00B8GN6P67	102 329	1.2%	0.27%	0.35%
5 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL809N40	95 489	1.1%	0.31%	0.34%
6 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	94 337	1.1%	0.49%	0.53%
7 WISDOMTREE S&P 500 VIX 2.25X DAILY LEV	VDXL	IE00BLRPRH06	92 843	1.1%	0.57%	0.76%
8 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	88 662	1.0%	0.11%	0.12%
9 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	87 998	1.0%	0.10%	0.10%
10 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00B81GWN72	82 814	1.0%	0.18%	0.21%

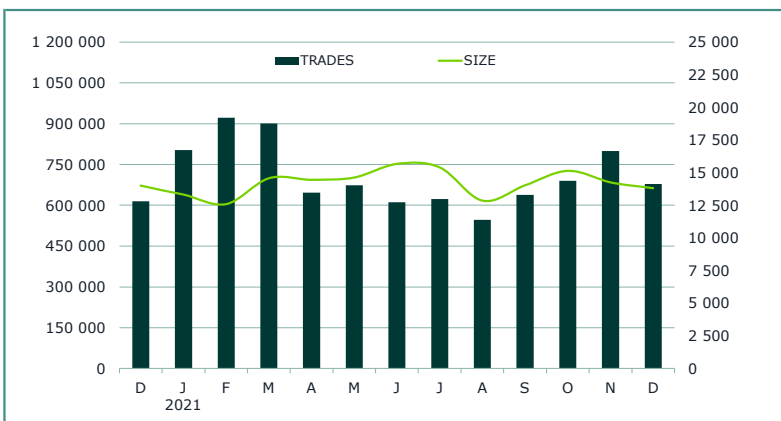
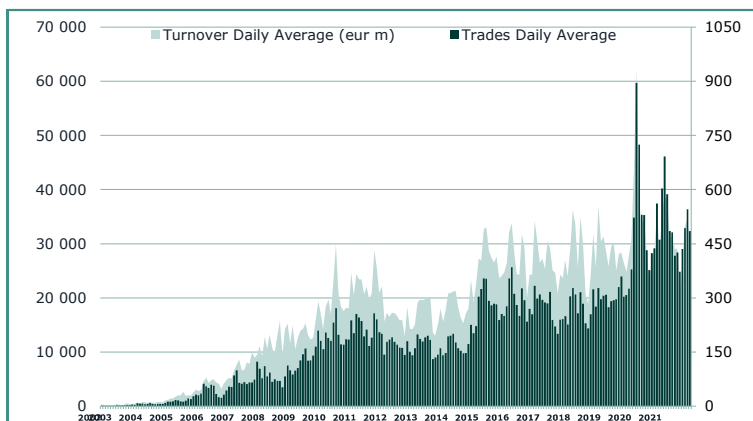
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 543	2.1%	0.09%	0.10%
2 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00BD09Q840	2 255	1.9%	0.17%	0.19%
3 WISDOMTREE WTI CRUDE OIL	CRUD	GS00B15KXV33	1 954	1.2%	0.07%	0.08%
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	1 495	1.2%	0.05%	0.05%
5 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8N83063	1 464	1.2%	0.10%	0.10%
6 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00B81RRL42	1 366	1.1%	0.14%	0.15%
7 LYXOR FTSE MIB (DR) - DIST UCITS ETF	ETFMIB	FR0010010827	1 197	1.0%	0.05%	0.05%
8 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM8087	1 082	0.9%	0.03%	0.03%
9 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446558	1 031	0.9%	0.07%	0.08%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	1 022	0.8%	0.05%	0.05%

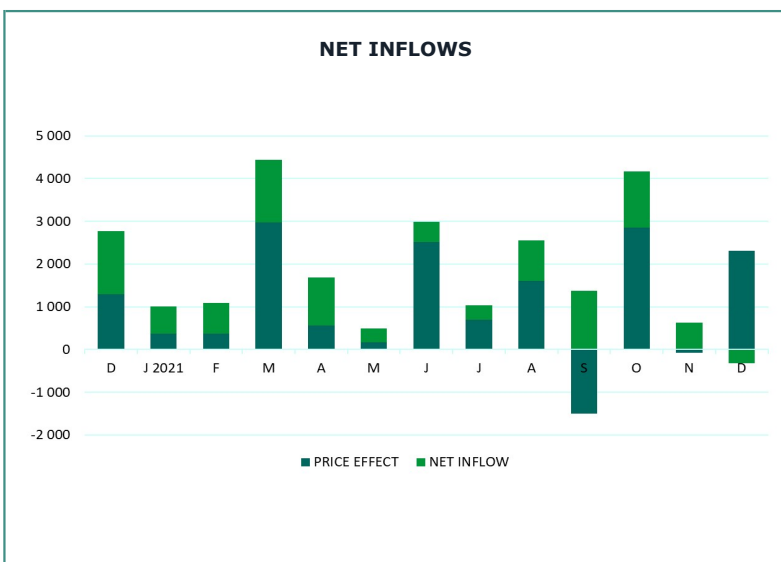
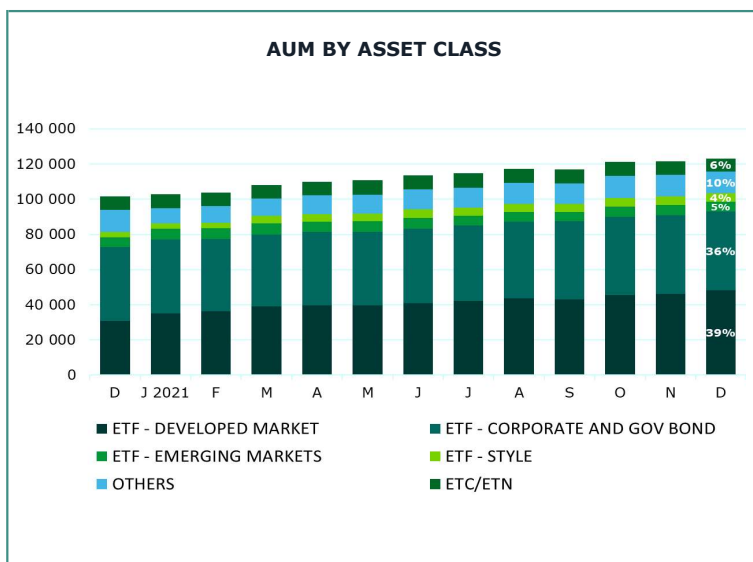
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		NOVEMBER 2021		DECEMBER 2021		YEAR 2021			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	113 669	25.9	105 961	23.2	1 194 099	14.0%	265.4	0.2%
500	1 000	70 792	52.5	62 635	46.4	754 631	8.8%	561.6	0.5%
1 000	2 000	113 651	163.3	95 837	136.7	1 184 731	13.9%	1 697.3	1.4%
2 000	3 000	71 979	176.4	60 044	147.1	809 738	9.5%	1 990.2	1.6%
3 000	4 000	48 377	166.9	40 433	139.6	519 004	6.1%	1 795.9	1.5%
4 000	5 000	47 382	217.2	39 088	177.9	473 143	5.5%	2 145.6	1.8%
5 000	6 000	35 178	190.6	28 538	155.1	379 795	4.4%	2 063.6	1.7%
6 000	7 000	23 495	152.3	20 999	135.8	259 716	3.0%	1 678.9	1.4%
7 000	8 000	18 337	137.2	17 376	130.1	232 411	2.7%	1 739.5	1.4%
8 000	9 000	17 540	149.1	14 907	126.9	181 722	2.1%	1 541.8	1.3%
9 000	10 000	20 492	196.5	15 458	147.8	211 291	2.5%	2 028.8	1.7%
10 000	15 000	61 519	735.5	48 047	574.6	683 771	8.0%	8 234.5	6.8%
15 000	20 000	34 467	598.6	29 559	516.5	356 147	4.2%	6 188.6	5.1%
20 000	25 000	23 449	525.2	19 381	430.3	248 472	2.9%	5 501.6	4.5%
25 000	30 000	19 480	526.5	14 205	384.1	172 783	2.0%	4 675.7	3.9%
30 000	35 000	10 441	338.9	9 227	298.6	104 623	1.2%	3 380.0	2.8%
35 000	40 000	7 389	277.9	6 614	248.5	81 593	1.0%	3 065.2	2.5%
40 000	45 000	7 411	316.4	6 167	261.2	84 404	1.0%	3 580.1	3.0%
45 000	50 000	7 092	339.1	5 374	256.6	73 905	0.9%	3 538.5	2.9%
50 000	75 000	20 716	1 231.4	17 320	1 031.0	250 627	2.9%	14 740.3	12.2%
75 000	100 000	10 111	877.8	7 974	694.1	97 934	1.1%	8 484.0	7.0%
100 000	125 000	6 148	669.1	4 446	486.2	62 750	0.7%	6 862.5	5.7%
125 000	150 000	2 632	358.9	2 209	300.8	29 569	0.3%	4 045.0	3.3%
150 000		8 018	2 988.7	7 028	2 529.9	88 953	1.0%	31 279.2	25.8%
TOTAL		799 765	11 412.0	678 827	9 378.8	8 535 812		121 083.8	

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	0.10%	99.97%	0.11%	99.97%	0.11%	99.97%	0.12%	99.95%
EQUITY ITALY	0.09%	99.98%	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%
EQUITY EUROPE - REGIONAL	0.09%	99.98%	0.09%	99.98%	0.10%	99.98%	0.10%	99.97%
EQUITY EUROPE - SINGLE COUNTRY	0.12%	99.99%	0.12%	99.99%	0.12%	99.99%	0.13%	99.98%
EQUITY WORLD	0.12%	99.96%	0.12%	99.96%	0.12%	99.95%	0.13%	99.93%
EQUITY NORTH AMERICA	0.09%	99.96%	0.10%	99.96%	0.11%	99.96%	0.12%	99.95%
EQUITY PACIFIC	0.16%	99.99%	0.17%	99.99%	0.17%	99.99%	0.18%	99.98%
EQUITY SHORT (DEVELOPED)	0.08%	99.98%	0.08%	99.98%	0.08%	99.98%	0.08%	99.98%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.10%	99.93%	0.10%	99.93%	0.10%	99.83%	0.11%	99.19%
LEVERAGED SHORT	0.13%	99.95%	0.15%	99.95%	0.16%	99.84%	0.16%	99.65%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.21%	99.98%	0.22%	99.97%	0.23%	99.95%	0.24%	99.90%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.70%	100.00%	0.76%	99.89%	0.76%	99.61%	0.78%	99.50%
EQUITY EMERGING - ASIA	0.25%	99.98%	0.25%	99.98%	0.27%	99.94%	0.28%	99.89%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.49%	99.99%	0.51%	99.96%	0.55%	99.80%	0.56%	99.65%
EQUITY EMERGING - EAST EUROPE	0.38%	99.92%	0.40%	99.90%	0.42%	99.77%	0.43%	99.43%
EQUITY EMERGING - WORLD	0.16%	99.98%	0.17%	99.98%	0.17%	99.97%	0.18%	99.94%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.11%	99.99%	0.11%	99.99%	0.12%	99.98%	0.12%	99.96%
INFLATION	0.12%	99.99%	0.13%	99.99%	0.13%	99.98%	0.14%	99.95%
LIQUIDITY	0.04%	99.95%	0.04%	99.95%	0.04%	99.95%	0.04%	99.94%
CORPORATE BOND - EURO	0.06%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
CORPORATE BOND - EX EURO	0.20%	100.00%	0.21%	100.00%	0.22%	100.00%	0.23%	99.99%
CORPORATE BOND - EMERGING	0.31%	100.00%	0.32%	100.00%	0.34%	99.94%	0.35%	99.77%
CORPORATE BOND - WORLD	0.19%	99.99%	0.19%	99.99%	0.22%	99.99%	0.23%	99.97%
CORPORATE BOND - HIGH YIELD	0.13%	100.00%	0.13%	100.00%	0.14%	99.98%	0.14%	99.95%
AGGREGATE BOND	0.20%	99.99%	0.21%	99.99%	0.22%	99.99%	0.22%	99.94%
BOND SHORT	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%	0.10%	99.98%
BOND LEVERAGED LONG	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
BOND LEVERAGED SHORT	0.11%	99.99%	0.12%	99.99%	0.12%	99.99%	0.12%	99.99%
GOVERNMENT BONDS - EMERGING	0.20%	99.99%	0.21%	99.98%	0.22%	99.96%	0.23%	99.87%
GOVERNMENT BONDS - EURO	0.05%	100.00%	0.05%	99.99%	0.05%	99.99%	0.05%	99.98%
GOVERNMENT BONDS - ITALY	0.06%	99.98%	0.07%	99.98%	0.07%	99.98%	0.07%	99.98%
GOVERNMENT BONDS - WORLD	0.14%	100.00%	0.14%	100.00%	0.15%	99.91%	0.15%	99.89%
GOVERNMENT BONDS - EX EURO	0.09%	99.98%	0.09%	99.98%	0.09%	99.98%	0.09%	99.97%
ETF - STYLE	0.17%	99.99%	0.18%	99.99%	0.18%	99.97%	0.18%	99.94%
EQUITY STYLE (DEVELOPED)	0.17%	99.99%	0.18%	99.99%	0.18%	99.97%	0.18%	99.95%
EQUITY STYLE (EMERGING)	0.53%	100.00%	0.52%	99.51%	0.53%	99.36%	0.51%	98.40%
ETF - OTHERS	0.19%	99.98%	0.21%	99.97%	0.22%	99.85%	0.22%	99.61%
EQUITY SECTORS (DEVELOPED)	0.15%	99.99%	0.16%	99.99%	0.16%	99.99%	0.16%	99.98%
EQUITY SECTORS (EMERGING)	0.36%	99.99%	0.40%	99.99%	0.44%	98.89%	0.47%	97.38%
EQUITY THEMATIC	0.21%	99.97%	0.23%	99.95%	0.24%	99.78%	0.24%	99.44%
COMMODITIES	0.19%	99.99%	0.20%	99.99%	0.20%	99.99%	0.21%	99.97%
CREDIT INDICES	0.27%	100.00%	0.27%	100.00%	0.29%	100.00%	0.31%	99.99%
REAL ESTATE	0.16%	100.00%	0.16%	99.99%	0.17%	99.99%	0.17%	99.98%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.24%	99.91%	0.26%	99.92%	0.27%	99.89%	0.27%	99.72%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.37%	100.00%	0.40%	100.00%	0.43%	99.98%	0.45%	99.93%
MULTI ASSET	0.19%	99.99%	0.21%	99.98%	0.23%	99.73%	0.24%	98.62%
ETF	0.13%	99.98%	0.13%	99.98%	0.14%	99.96%	0.14%	99.91%

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.

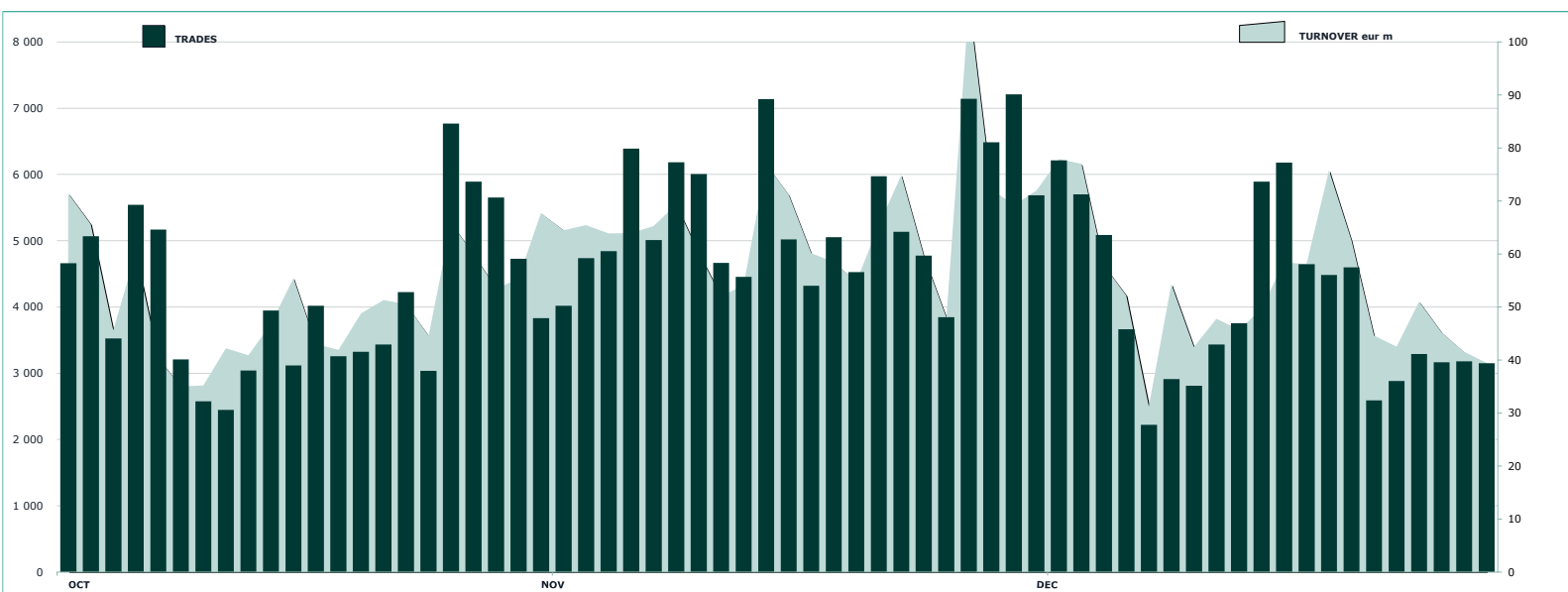
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

News

ETFplus AUM reached the new record of €123.16bn (+21.23% vs December 2020).

ETF AUM reached the new record of €115.85bn (+22.29% vs December 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 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	7 683	8.5%	0.13%	0.16%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	4 315	4.8%	0.28%	0.36%
3 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	3 612	4.0%	0.12%	0.15%
4 LYXOR MSCI FUTU MOBIL ESG FILT UCITS ETF	ELCR	LU2023679090	3 432	3.8%	0.36%	0.59%
5 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	3 191	3.5%	0.21%	0.25%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	64.5	6.0%	0.13%	0.16%
2 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	42.2	3.9%	0.03%	0.04%
3 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYJRR92	40.9	3.8%	0.10%	0.10%
4 LXRNTZERO2050SP500 CLIMATE PA UCITS ETF	PABUS	LU2198883410	34.8	3.3%	0.23%	0.35%
5 LYXOR MSCI EUROPE ESG LEADERS UCITS ETF	ESGE	LU1940199711	27.7	2.6%	0.09%	0.11%

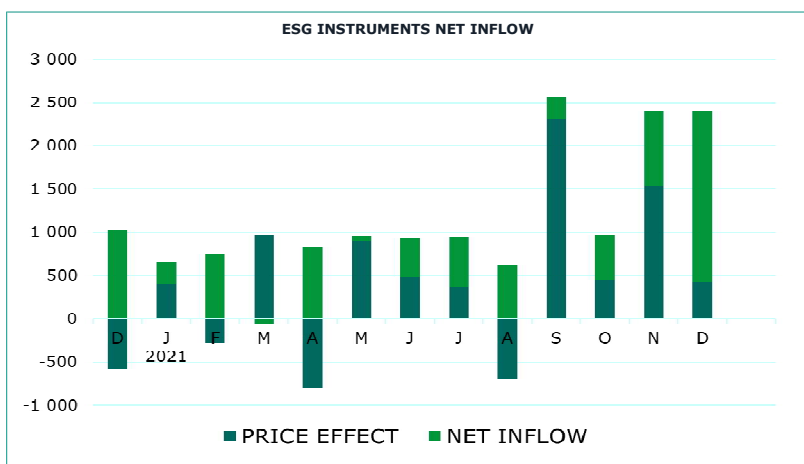
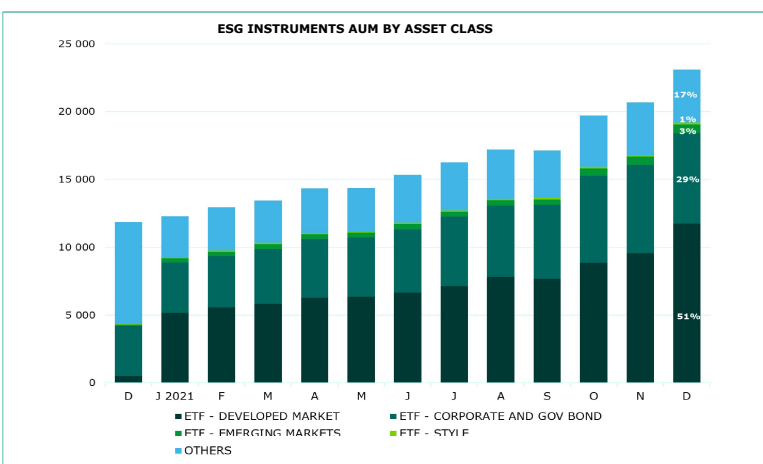
MOST TRADED ESG INSTRUMENTS IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 C
1 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	213 673	17.9%	0.13%	0.16%
2 L&G HYDROGEN ECONOMY UCITS ETF	HTWO	IE00BMYDM794	73 904	6.2%	0.28%	0.36%
3 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	58 133	4.9%	0.21%	0.25%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	43 153	3.6%	0.12%	0.15%
5 ISHARES HEALTHCARE INNOV UCITS ETF ACC	HEAL	IE00BYZK4776	41 373	3.5%	0.13%	0.15%

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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	2 543	18.6%	0.13%	0.16%
2 L&G BATTERY VALUE-CHAIN UCITS ETF	BATT	IE00BF0M2Z96	479	3.5%	0.21%	0.25%
3 JPM EUR ULT SHORT INCOME EUR A UCITS ETF	JEST	IE00BD9MMF62	376	2.8%	0.03%	0.04%
4 ISHARES MSCI USA SRI UCITS ETF USD ACC	SUAS	IE00BYJRR92	376	2.7%	0.10%	0.10%
5 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	367	2.7%	0.12%	0.15%

FOCUS



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

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