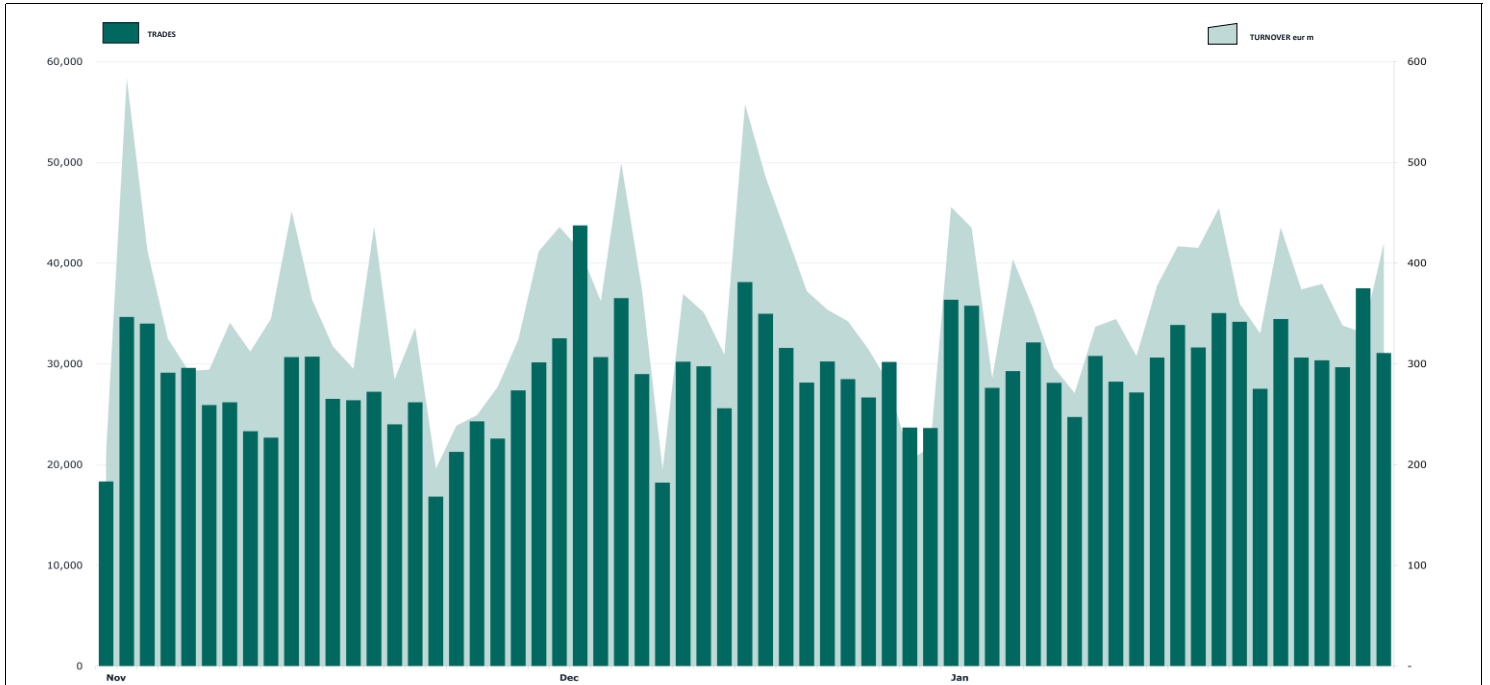


**ETFPLUS DAILY TURNOVER**

**MAIN INDICATORS**

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	ADM in MT		NOVEMBER 2023		DECEMBER 2023		JANUARY 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	586	7	54,745.14	56,740.95	143,381	2,447.90	143,634	2,394.09	173,786	2,950.93
ETF - CORPORATE AND GOV BOND	453	1	42,718.56	42,758.74	122,397	2,256.77	123,890	2,069.71	133,462	2,148.91
ETF - EMERGING MARKETS	132	0	5,653.49	5,459.28	28,442	252.15	32,940	268.66	43,032	300.89
OTHERS	350	3	11,177.94	11,306.20	86,554	690.60	99,331	725.89	125,955	917.63
ETC/ETN	326	0	7,080.28	7,173.80	197,219	1,648.99	172,084	1,405.25	210,491	1,802.24
<b>TOTAL</b>	<b>1,847</b>	<b>11</b>	<b>121,375.42</b>	<b>123,438.97</b>	<b>577,993</b>	<b>7,296.40</b>	<b>571,879</b>	<b>6,863.61</b>	<b>686,726</b>	<b>8,120.998</b>
<i>of which RFQ</i>						<b>390.10</b>		<b>411.63</b>		<b>393.54</b>

**MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	25,281	4.4%	0.430%	0.493%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	13,703	2.4%	0.273%	0.302%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	13,053	2.3%	0.211%	0.232%	
4 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	11,331	2.0%	0.813%	0.856%	
5 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	8,579	1.5%	0.033%	0.035%	
6 WISDOMTREE WTI CRUDE OIL 2X DAILY LEV	LOIL	IE00B0D9Q840	7,753	1.4%	0.144%	0.169%	
7 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	7,042	1.2%	0.122%	0.128%	
8 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	6,966	1.2%	0.127%	0.134%	
9 WISDOMTREE EURO STOXX BANKS 3X DAILY LEV	3BAL	IE00BL509N40	6,604	1.2%	0.199%	0.212%	
10 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	6,270	1.1%	0.098%	0.101%	

**MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	158	2.3%	0.273%	0.302%	
2 WISDOMTREE NASDAQ 100 3X DAILY LEVERAGED	QQQ3	IE00BLRRL42	142	2.1%	0.127%	0.134%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	135	2.0%	0.211%	0.232%	
4 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY983	131	1.9%	0.033%	0.035%	
5 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	131	1.9%	0.430%	0.493%	
6 WISDOMTREE FTSE MIB 3X DAILY LEVERAGED	3ITL	IE00B8B3063	100	1.5%	0.098%	0.101%	
7 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR0867	89	1.3%	0.027%	0.031%	
8 WISDOMTREE NATURAL GAS 3X DAILY SHORT	3NGS	IE00B76BRD76	89	1.3%	0.813%	0.856%	
9 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	IWDE	IE00B441G979	87	1.3%	0.061%	0.063%	
10 WISDOMTREE FTSE MIB 3X DAILY SHORT	3ITS	IE00B873CW36	82	1.2%	0.122%	0.128%	

**MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TRADES	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE NATURAL GAS 3X DAILY LEV	3NGL	IE00BLRPRG98	25,281	3.7%	0.430%	0.493%	
2 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	13,703	2.0%	0.273%	0.302%	
3 WISDOMTREE WTI CRUDE OIL 3X DAILY SHO	3OIS	IE00BMTM6C49	13,053	1.9%	0.211%	0.232%	
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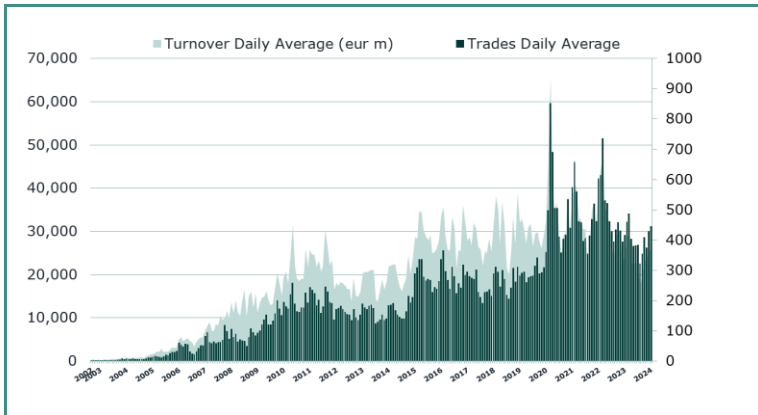
**MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD**

Name	Alphab.	ISIN	TURNOVER	% TOT	BBO	SPREAD	25 000 €
1 WISDOMTREE WTI CRUDE OIL 3X DAILY L	3OIL	IE00BMTM6832	158	1.0%	0.273%	0.302%	
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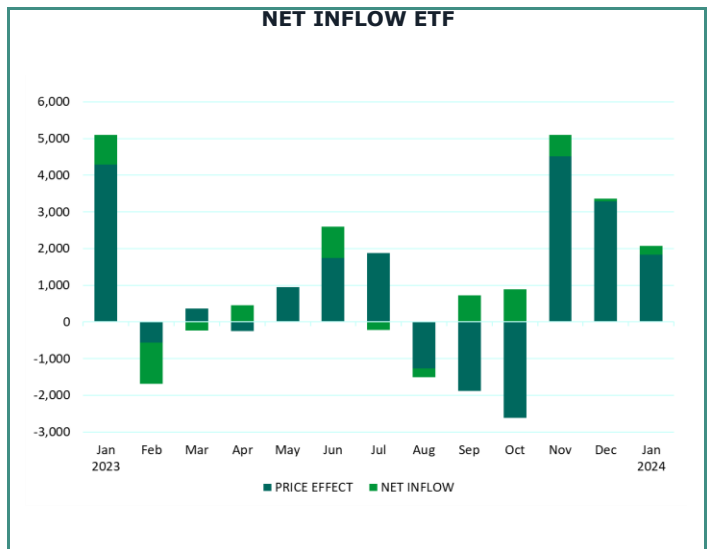
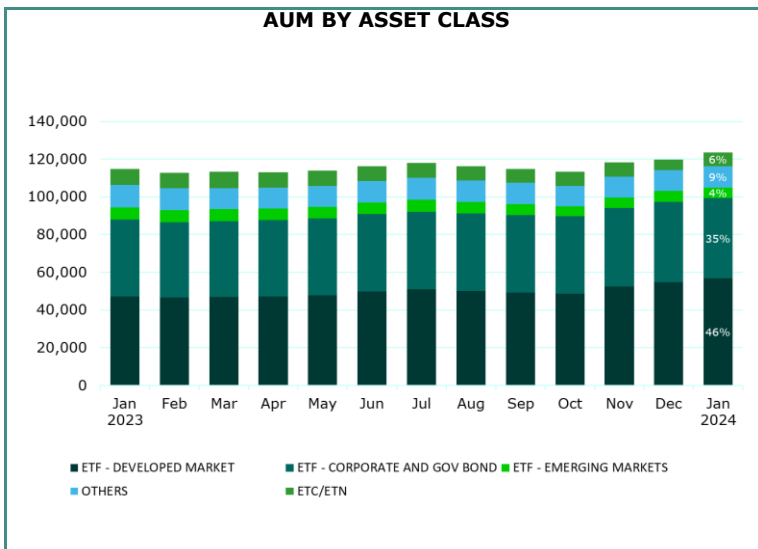
TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER			NOVEMBER 2023		DECEMBER 2023		JANUARY 2024			
	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
01: <500	-	500	109,743	22.0	108,407	22.1	134,984	19.7%	26.9	0.3%
02: <1000	500	1,000	57,330	42.5	56,428	42.1	69,257	10.1%	51.8	0.6%
03: <2000	1,000	2,000	74,767	107.9	79,657	114.7	92,812	13.5%	134.5	1.7%
04: <3000	2,000	3,000	48,760	120.4	51,694	127.1	63,944	9.3%	159.0	2.0%
05: <4000	3,000	4,000	34,923	121.4	33,276	115.3	40,824	5.9%	140.8	1.7%
06: <5000	4,000	5,000	31,302	140.6	28,467	128.9	35,669	5.2%	161.8	2.0%
07: <6000	5,000	6,000	29,151	157.8	30,458	164.7	33,769	4.9%	182.5	2.2%
08: <7000	6,000	7,000	16,157	104.6	16,056	103.9	17,589	2.6%	113.5	1.4%
09: <8000	7,000	8,000	13,061	98.0	12,579	94.4	14,409	2.1%	108.3	1.3%
10: <9000	8,000	9,000	12,457	105.5	11,083	93.8	13,432	2.0%	113.8	1.4%
11: <10000	9,000	10,000	13,178	126.0	14,941	142.7	17,412	2.5%	166.3	2.0%
12: <15000	10,000	15,000	38,725	465.1	39,982	477.2	46,010	6.7%	547.9	6.7%
13: <20000	15,000	20,000	22,865	399.6	19,272	335.7	23,686	3.4%	413.4	5.1%
14: <25000	20,000	25,000	13,878	308.6	13,015	289.1	15,554	2.3%	347.1	4.3%
15: <30000	25,000	30,000	8,997	245.6	8,550	233.7	10,631	1.5%	291.1	3.6%
16: <35000	30,000	35,000	6,584	212.5	5,934	191.8	7,339	1.1%	237.5	2.9%
17: <40000	35,000	40,000	5,565	209.2	4,945	185.0	6,352	0.9%	238.0	2.9%
18: <45000	40,000	45,000	5,019	212.9	4,248	180.5	4,884	0.7%	206.9	2.5%
19: <50000	45,000	50,000	5,590	265.9	4,152	197.9	4,720	0.7%	225.0	2.8%
20: <75000	50,000	75,000	11,928	705.5	12,385	743.2	14,825	2.2%	896.1	11.0%
21: <100000	75,000	100,000	6,196	542.0	5,297	458.7	6,323	0.9%	554.8	6.8%
22: <125000	100,000	125,000	4,502	493.7	4,188	457.3	4,806	0.7%	524.1	6.5%
23: <150000	125,000	150,000	2,006	275.4	1,902	261.1	2,009	0.3%	274.8	3.4%
24: >= 150000	150,000		5,309	1,813.8	4,963	1,702.5	5,486	0.8%	2,004.6	24.7%
<b>TOTAL</b>			<b>577,993</b>	<b>7,296.4</b>	<b>571,879</b>	<b>6,863.6</b>	<b>686,726</b>		<b>8,120.6</b>	

TRADING EVOLUTION



FOCUS



## SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
<b>ETF - DEVELOPED MARKET</b>	<b>0.08%</b>	<b>99.99%</b>	<b>0.08%</b>	<b>99.99%</b>	<b>0.08%</b>	<b>99.98%</b>	<b>0.08%</b>	<b>99.97%</b>
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
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%	0.06%	99.98%
EQUITY PACIFIC	0.26%	99.75%	0.26%	99.74%	0.27%	99.74%	0.27%	99.74%
EQUITY SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY WORLD	0.10%	99.99%	0.10%	99.99%	0.10%	99.99%	0.11%	99.96%
<b>ETF - EMERGING MARKETS</b>	<b>0.23%</b>	<b>99.99%</b>	<b>0.23%</b>	<b>99.96%</b>	<b>0.26%</b>	<b>99.85%</b>	<b>0.27%</b>	<b>99.61%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.87%	100.00%	0.94%	99.92%	1.02%	99.84%	1.07%	99.49%
EQUITY EMERGING - ASIA	0.26%	99.99%	0.27%	99.94%	0.29%	99.74%	0.31%	99.29%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.36%	99.97%	0.37%	99.94%	0.39%	99.92%	0.42%	99.89%
EQUITY EMERGING - EAST EUROPE	0.40%	100.00%	0.41%	100.00%	0.45%	99.98%	0.48%	99.95%
EQUITY EMERGING - WORLD	0.17%	99.99%	0.17%	99.99%	0.20%	99.98%	0.21%	99.97%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.08%</b>	<b>99.99%</b>	<b>0.08%</b>	<b>99.97%</b>	<b>0.08%</b>	<b>99.94%</b>	<b>0.09%</b>	<b>99.86%</b>
CORPORATE BOND - EMERGING	0.29%	99.99%	0.30%	99.97%	0.32%	99.97%	0.33%	99.92%
CORPORATE BOND - EUR	0.06%	99.98%	0.06%	99.93%	0.07%	99.93%	0.07%	99.92%
CORPORATE BOND - EX EUR	0.15%	99.95%	0.15%	99.95%	0.16%	99.95%	0.17%	99.94%
CORPORATE BOND - HIGH YIELD	0.13%	99.94%	0.13%	99.89%	0.14%	99.73%	0.14%	98.99%
GOVERNMENT BONDS - EMERGING	0.17%	99.99%	0.18%	99.97%	0.19%	99.80%	0.21%	99.50%
GOVERNMENT BONDS - EUR	0.05%	100.00%	0.05%	99.99%	0.05%	99.98%	0.05%	99.97%
GOVERNMENT BONDS - EX EUR	0.08%	99.99%	0.08%	99.98%	0.09%	99.96%	0.09%	99.95%
GOVT + CORPORATE BOND	0.16%	99.97%	0.16%	99.96%	0.17%	99.95%	0.18%	99.93%
INFLATION	0.12%	99.99%	0.13%	99.99%	0.13%	99.98%	0.13%	99.98%
LIQUIDITY	0.02%	99.99%	0.02%	99.99%	0.02%	99.99%	0.03%	99.99%
<b>ETF - OTHERS</b>	<b>0.33%</b>	<b>99.32%</b>	<b>0.33%</b>	<b>99.30%</b>	<b>0.34%</b>	<b>99.25%</b>	<b>0.34%</b>	<b>99.15%</b>
COMMODITIES	0.17%	100.00%	0.18%	100.00%	0.18%	99.99%	0.19%	99.99%
CREDIT INDICES	0.26%	100.00%	0.26%	100.00%	0.36%	99.99%	0.44%	99.99%
EQUITY SECTORS	0.19%	100.00%	0.19%	100.00%	0.20%	99.96%	0.20%	99.93%
EQUITY THEMATIC	0.43%	98.77%	0.44%	98.75%	0.44%	98.72%	0.44%	98.63%
MULTI ASSET	0.26%	99.99%	0.28%	99.98%	0.32%	98.97%	0.36%	97.23%
VOLATILITY INDICES	0.29%	100.00%	0.33%	99.98%	0.35%	95.79%	0.35%	84.96%
<b>ETF</b>	<b>0.10%</b>	<b>99.93%</b>	<b>0.10%</b>	<b>99.93%</b>	<b>0.11%</b>	<b>99.91%</b>	<b>0.11%</b>	<b>99.85%</b>

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.

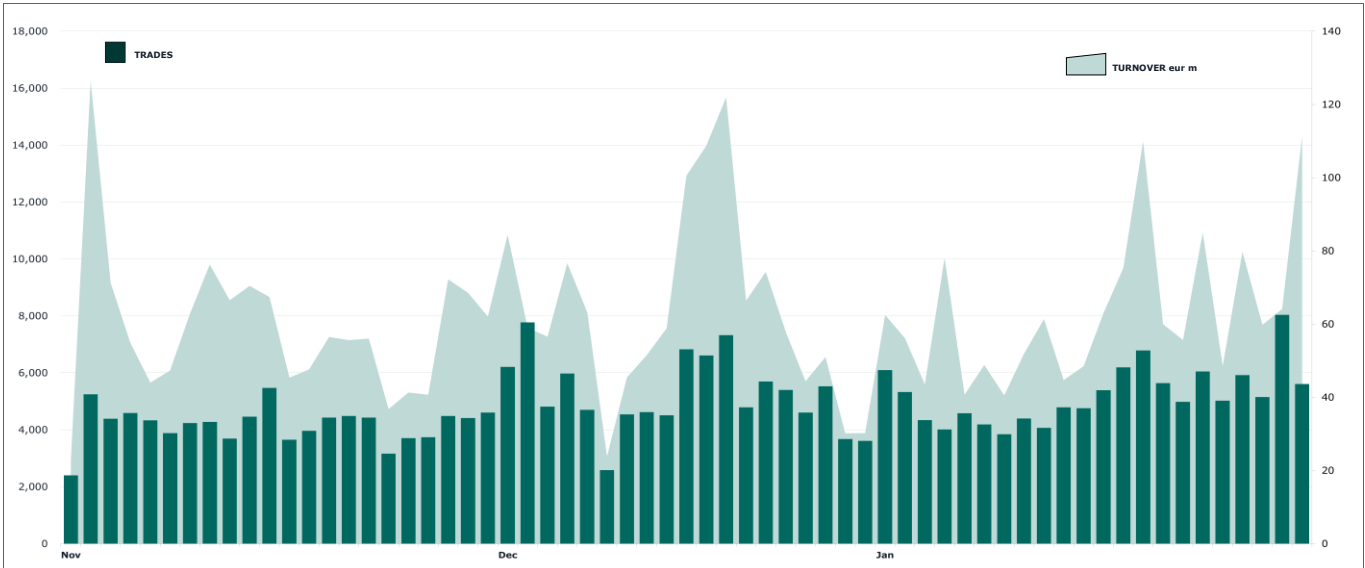
The average showed is the weighted average on AUM deposited in Monte Titoli is used: it's the average calculated taking into account the AUM (asset under management) deposited in Monte Titoli.

## News

ETFplus AUM reached €123.44bn (+7.65% vs January 2023).

ETF AUM €116.26bn (+9.39% vs January 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 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	4,716	4.1%	0.143%	0.159%
2 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	4,568	4.0%	0.151%	0.172%
3 WISDOMTREE ARTIF INTEL UCITS ETF USD ACC	WTAL	IE00BDVPNG13	3,646	3.2%	0.137%	0.166%
4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,434	2.1%	0.111%	0.127%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	2,137	1.9%	0.185%	0.220%

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 AMUNDI MSCI WLD SRI NET0 PAB UCITS ETF A	WSRI	IE000Y77LGG9	54.6	3.9%	0.082%	0.110%
2 EUR CORP B SH DU SRI PAB UCITS ETF	XZES	LU2178481649	50.4	3.6%	0.087%	0.092%
3 LXR MSCI WLD ESG LEAD EXTRA DR UCITS ETF	WESG	LU1792117779	46.9	3.4%	0.077%	0.085%
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	34.1	2.5%	0.151%	0.172%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	32.4	2.3%	0.143%	0.159%

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

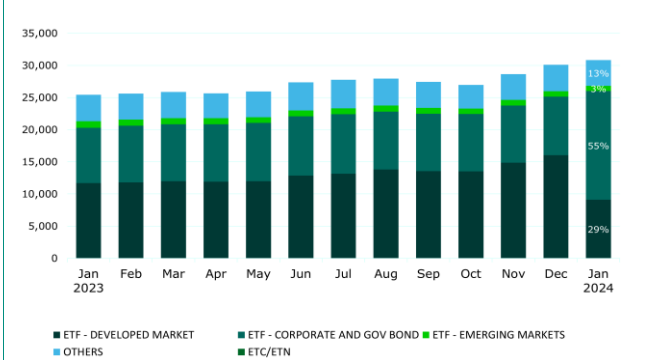
Name	Trading Code	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
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4 ISHARES AUTOMAT & ROBOTICS UCITS ETF ACC	RBOT	IE00BYZK4552	2,434	2.1%	0.11%	0.13%
5 WISDOMTREE CLOUD COMPUT UCITS ETF USD A	WCLD	IE00BJGWQN72	2,137	1.9%	0.19%	0.22%

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

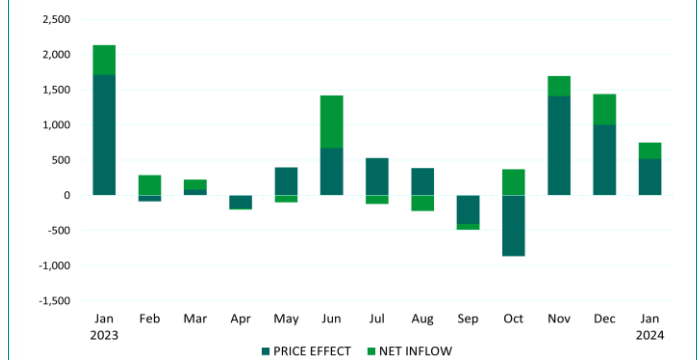
Name	Trading Code	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 AMUNDI MSCI WLD SRI NET0 PAB UCITS ETF A	WSRI	IE000Y77LGG9	54.6	3.9%	0.08%	0.11%
2 EUR CORP B SH DU SRI PAB UCITS ETF	XZES	LU2178481649	50.4	3.6%	0.09%	0.09%
3 LXR MSCI WLD ESG LEAD EXTRA DR UCITS ETF	WESG	LU1792117779	46.9	3.4%	0.08%	0.08%
4 VANECK SEMICONDUCTOR UCITS ETF	SMH	IE00BMC38736	34.1	2.5%	0.15%	0.17%
5 ISHARES GLOBAL CLEAN ENERGY UCITS ETF	INRG	IE00B1XNHC34	32.4	2.3%	0.14%	0.16%

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.

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