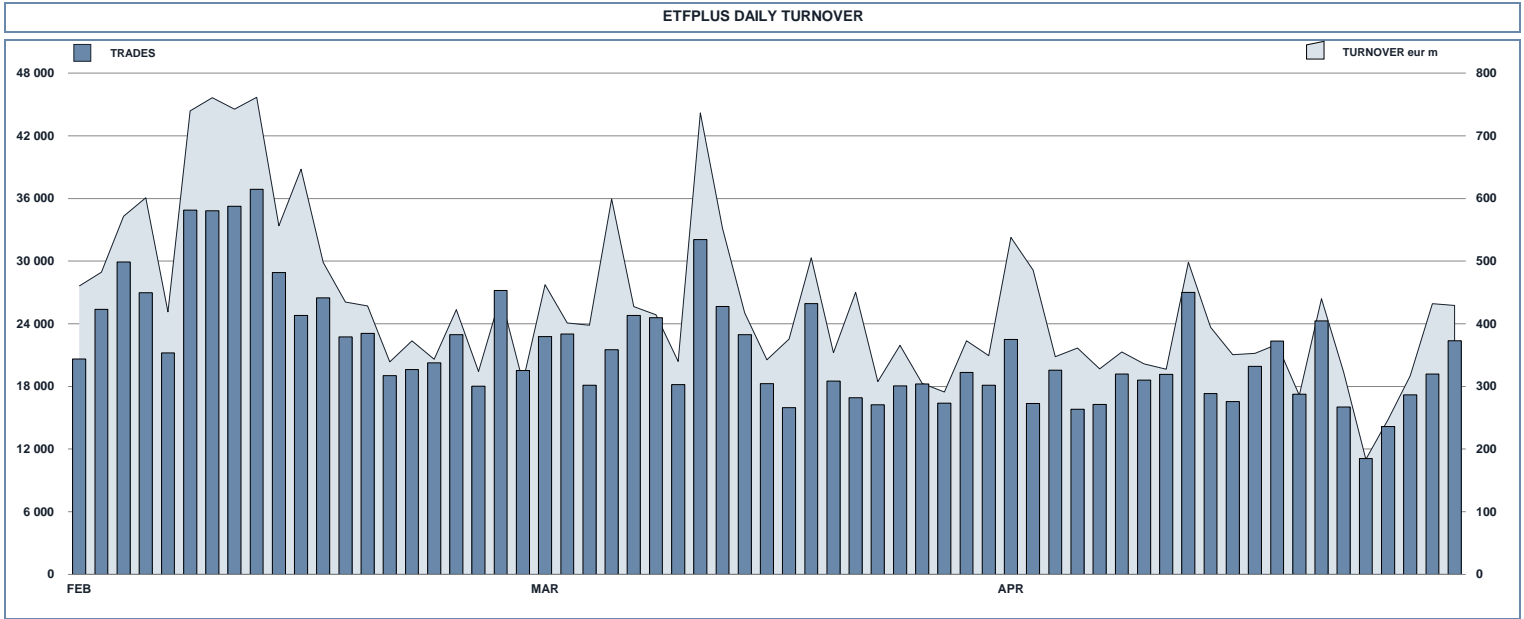




ETFPlus Statistics

April 2016



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MARCH 2016		APRIL 2016		JAN - APR 2016	
			eur m 31/03/2016	eur m 29/04/2016	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	219	1	19 580.88	18 683.47	101 918	3 888.49	93 053	3 297.78	519 575	18 629.96
ETF - CORPORATE AND GOV BOND	198	4	17 279.38	17 881.51	49 220	1 800.68	42 513	1 477.51	180 062	6 315.21
ETF - EMERGING MARKETS	92	0	3 044.37	3 158.27	18 033	452.52	16 441	393.13	70 623	1 650.48
ETF - STYLE	75	3	1 497.36	1 477.44	5 315	96.07	5 608	118.03	22 693	415.90
OTHERS	155	0	2 148.20	2 068.18	15 803	321.88	14 529	291.70	62 623	1 249.62
ETC/ETN	301	0	4 959.19	5 250.34	245 242	2 201.57	219 883	2 116.08	982 980	8 471.87
OPEN OICR	112	0	53.07	58.76	93	5.48	79	5.10	271	15.84
<b>TOTAL</b>	<b>1 152</b>	<b>8</b>	<b>48 562.44</b>	<b>48 577.97</b>	<b>435 624</b>	<b>8 766.68</b>	<b>392 106</b>	<b>7 699.32</b>	<b>1 838 827</b>	<b>36 748.89</b>

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	49 662	12.7%	0.16%	0.18%
2 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	18 816	4.8%	0.19%	0.22%
3 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	18 317	4.7%	0.12%	0.13%
4 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8V8061	16 519	4.2%	0.24%	0.30%
5 ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	15 384	3.9%	0.12%	0.15%
6 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB	FR0010446666	13 277	3.4%	0.11%	0.12%
7 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	9 486	2.4%	0.28%	0.39%
8 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	7 821	2.0%	0.05%	0.05%
9 SG ETC WTI OIL +3X DAILY LEV COLLATERAL	OIL3L	XS1073721646	7 310	1.9%	0.51%	0.56%
# ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	6 800	1.7%	0.11%	0.11%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	472	6.1%	0.16%	0.18%
2 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	388	5.0%	0.05%	0.05%
3 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB	FR0010446666	252	3.3%	0.11%	0.12%
4 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	233	3.0%	0.12%	0.13%
5 LYXOR EURO STOXX 50 (DR) UCITS ETF	MSE	FR0007054358	216	2.8%	0.06%	0.06%
6 LYXOR UCITS ETF S&P 500 DAILY HED D-EUR	SPXH	LU0959211243	150	2.0%	0.15%	0.16%
7 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	145	1.9%	0.19%	0.22%
8 ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	143	1.9%	0.07%	0.07%
9 ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	134	1.7%	0.10%	0.10%
# ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	124	1.6%	0.11%	0.11%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	230 475	12.5%	0.19%	0.24%
2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	126 440	6.9%	0.12%	0.12%
3 ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00B2NFTJ73	81 913	4.5%	0.15%	0.19%
4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB	FR0010446666	76 961	4.2%	0.11%	0.12%
5 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	72 011	3.9%	0.30%	0.36%
6 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8V8061	67 711	3.7%	0.29%	0.36%
7 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	50 615	2.8%	0.05%	0.05%
8 ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	40 866	2.2%	0.13%	0.14%
9 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	35 885	2.0%	0.30%	0.54%
# SG ETC WTI OIL +3X DAILY LEV COLLATERAL	OIL3L	XS1073721646	33 757	1.8%	0.65%	0.73%

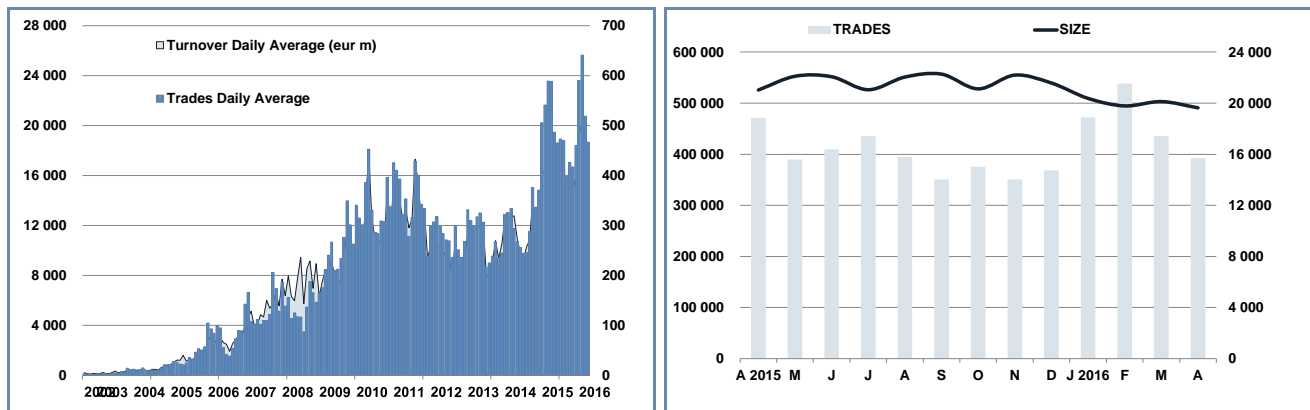
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	2 253	6.1%	0.05%	0.05%
2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	1 788	4.9%	0.12%	0.12%
3 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	1 554	4.2%	0.19%	0.24%
4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMIB	FR0010446666	1 505	4.1%	0.11%	0.12%
5 LYXOR EURO STOXX 50 (DR) UCITS ETF	MSE	FR0007054358	928	2.5%	0.08%	0.08%
6 ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	864	2.4%	0.10%	0.10%
7 ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	804	2.2%	0.08%	0.08%
8 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	581	1.6%	0.30%	0.36%
9 ETFS WTI CRUDE OIL	CRUD	GB00B15KXV33	566	1.5%	0.13%	0.14%
# ISHARES MSCI EUROPE UCITS ETF (DIST)	IMEU	IE00B17ZSC51	565	1.5%	0.10%	0.10%

TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		MARCH 2016		APRIL 2016		YEAR 2016			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	49 044	11.3	40 399	10.5	197 685	10.8%	49.7	0.1%
500	1 000	38 360	28.8	37 988	28.7	180 320	9.8%	134.0	0.4%
1 000	2 000	64 039	91.7	52 716	76.7	261 957	14.2%	378.2	1.0%
2 000	3 000	36 365	89.8	35 081	86.1	159 761	8.7%	393.7	1.1%
3 000	4 000	29 585	102.7	27 361	95.9	125 806	6.8%	437.6	1.2%
4 000	5 000	26 206	118.0	22 461	101.4	108 121	5.9%	487.9	1.3%
5 000	6 000	20 292	110.3	18 721	102.1	88 841	4.8%	483.7	1.3%
6 000	7 000	16 302	105.6	12 838	83.1	61 481	3.3%	398.3	1.1%
7 000	8 000	10 039	75.2	10 440	78.3	45 489	2.5%	340.7	0.9%
8 000	9 000	10 020	85.2	9 451	80.1	41 887	2.3%	355.0	1.0%
9 000	10 000	11 626	110.6	10 293	98.2	47 048	2.6%	448.9	1.2%
10 000	15 000	37 542	454.5	37 127	449.7	152 117	8.3%	1 846.2	5.0%
15 000	20 000	18 939	330.4	15 042	261.8	72 165	3.9%	1 253.3	3.4%
20 000	25 000	10 241	229.1	10 324	229.1	45 559	2.5%	1 013.0	2.8%
25 000	30 000	7 267	198.8	6 433	176.5	30 999	1.7%	849.7	2.3%
30 000	35 000	5 599	180.9	5 116	165.5	24 235	1.3%	783.3	2.1%
35 000	40 000	4 616	173.0	4 751	178.4	20 703	1.1%	777.2	2.1%
40 000	45 000	3 717	157.7	3 538	149.9	18 649	1.0%	789.9	2.1%
45 000	50 000	3 740	177.3	3 258	154.5	15 975	0.9%	757.1	2.1%
50 000	75 000	9 631	584.2	8 468	514.8	42 418	2.3%	2 565.3	7.0%
75 000	100 000	6 954	612.5	7 182	630.2	31 191	1.7%	2 733.0	7.4%
100 000	125 000	3 953	445.4	3 459	385.2	16 860	0.9%	1 884.1	5.1%
125 000	150 000	1 999	274.3	1 713	235.5	8 845	0.5%	1 216.7	3.3%
150 000		9 548	4 019.7	7 946	3 327.0	40 715	2.2%	16 372.2	44.6%
TOTAL		435 624	8 766.7	392 106	7 699.3	1 838 827		36 748.9	

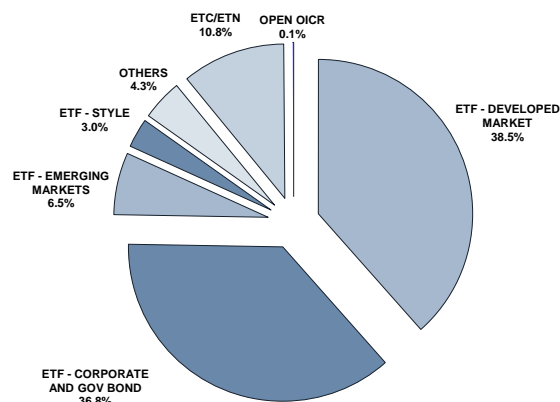
TRADING EVOLUTION



FOCUS

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
APRIL 2015	LEVMB	946 825 105	LEVMB	36 025
MAY	LEVMB	730 124 870	LEVMB	29 838
JUNE	LEVMB	793 870 827	LEVMB	38 536
JULY	LEVMB	841 098 717	LEVMB	38 017
AUGUST	LEVMB	642 965 179	3OIL	31 938
SEPTEMBER	ETFMIB	609 492 838	3OIL	40 478
OCTOBER	ETFMIB	575 829 707	3OIL	41 419
NOVEMBER	LEVMB	484 704 320	3OIL	36 057
DECEMBER	ETFMIB	685 113 842	3OIL	35 037
JANUARY 2016	ETFMIB	735 009 934	3OIL	56 245
FEBRUARY	ETFMIB	741 045 647	3OIL	72 981
MARCH	3OIL	412 423 647	3OIL	51 587
APRIL	3OIL	472 318 724	3OIL	49 662

AUM BY ASSET CLASS



## SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
<b>ETF - DEVELOPED MARKET</b>	<b>0.11%</b>	<b>100.00%</b>	<b>0.11%</b>	<b>100.00%</b>	<b>0.12%</b>	<b>100.00%</b>	<b>0.12%</b>	<b>99.99%</b>
EQUITY ITALY	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY EUROPE - REGIONAL	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.17%	100.00%	0.18%	100.00%	0.18%	99.97%	0.18%	99.97%
EQUITY WORLD	0.12%	100.00%	0.12%	100.00%	0.13%	99.99%	0.13%	99.98%
EQUITY NORTH AMERICA	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%
EQUITY PACIFIC	0.19%	100.00%	0.19%	99.99%	0.20%	99.99%	0.21%	99.98%
EQUITY SHORT (DEVELOPED)	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%
LEVERAGED LONG	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%
LEVERAGED SHORT	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%
<b>ETF - EMERGING MARKETS</b>	<b>0.29%</b>	<b>100.00%</b>	<b>0.30%</b>	<b>99.97%</b>	<b>0.31%</b>	<b>99.94%</b>	<b>0.32%</b>	<b>99.88%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.89%	100.00%	0.97%	99.36%	1.02%	99.01%	1.04%	98.95%
EQUITY EMERGING - ASIA	0.35%	100.00%	0.36%	99.99%	0.38%	99.99%	0.39%	99.95%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.52%	100.00%	0.54%	99.96%	0.59%	99.89%	0.62%	99.29%
EQUITY EMERGING - EAST EUROPE	0.31%	100.00%	0.32%	100.00%	0.34%	99.99%	0.35%	99.95%
EQUITY EMERGING - WORLD	0.18%	100.00%	0.18%	99.97%	0.19%	99.95%	0.20%	99.93%
EQUITY SHORT (EMERGING)	0.57%	100.00%	0.58%	100.00%	0.58%	100.00%	0.58%	100.00%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.11%</b>	<b>100.00%</b>	<b>0.11%</b>	<b>100.00%</b>	<b>0.12%</b>	<b>99.99%</b>	<b>0.12%</b>	<b>99.97%</b>
INFLATION	0.13%	100.00%	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%
LIQUIDITY	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
CORPORATE BOND	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.14%	99.99%
AGGREGATE BOND	0.17%	100.00%	0.18%	99.92%	0.18%	99.89%	0.19%	99.89%
BOND SHORT	0.20%	100.00%	0.20%	100.00%	0.20%	99.99%	0.20%	99.99%
BOND LEVERAGED LONG	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
BOND LEVERAGED SHORT	0.06%	100.00%	0.06%	100.00%	0.07%	100.00%	0.07%	100.00%
GOVERNMENT BONDS - EMERGING	0.18%	100.00%	0.19%	100.00%	0.20%	100.00%	0.21%	99.87%
GOVERNMENT BONDS - EURO	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%	0.08%	99.99%
GOVERNMENT BONDS - ITALY	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%	0.09%	99.99%
GOVERNMENT BONDS - WORLD	0.16%	100.00%	0.17%	99.97%	0.18%	99.94%	0.18%	99.65%
GOVERNMENT BONDS - EX EURO	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.11%	99.99%
<b>ETF - STYLE</b>	<b>0.27%</b>	<b>100.00%</b>	<b>0.27%</b>	<b>100.00%</b>	<b>0.28%</b>	<b>99.99%</b>	<b>0.28%</b>	<b>99.98%</b>
EQUITY STYLE (DEVELOPED)	0.27%	100.00%	0.27%	100.00%	0.28%	99.99%	0.28%	99.98%
EQUITY STYLE (EMERGING)	0.52%	100.00%	0.53%	99.97%	0.54%	99.94%	0.55%	99.87%
<b>ETF - OTHERS</b>	<b>0.33%</b>	<b>100.00%</b>	<b>0.34%</b>	<b>99.97%</b>	<b>0.35%</b>	<b>99.92%</b>	<b>0.35%</b>	<b>99.83%</b>
EQUITY SECTORS (DEVELOPED)	0.25%	100.00%	0.25%	100.00%	0.26%	99.99%	0.26%	99.98%
EQUITY THEMATIC	0.65%	100.00%	0.66%	99.87%	0.68%	99.77%	0.69%	99.60%
COMMODITIES	0.24%	100.00%	0.25%	99.98%	0.25%	99.98%	0.25%	99.98%
CREDIT INDICES	0.32%	100.00%	0.35%	99.98%	0.35%	99.98%	0.35%	99.98%
REAL ESTATE	0.28%	100.00%	0.28%	99.99%	0.29%	99.94%	0.29%	99.93%
LEVERAGED CREDIT INDICES	0.89%	100.00%	0.96%	99.78%	0.95%	98.40%	0.95%	98.40%
VOLATILITY INDICES	0.98%	100.00%	1.13%	99.86%	1.29%	98.75%	1.38%	94.79%
FLEXIBLE	0.72%	100.00%	0.78%	99.88%	0.82%	99.12%	0.85%	98.80%
<b>ETF</b>	<b>0.14%</b>	<b>100.00%</b>	<b>0.14%</b>	<b>99.99%</b>	<b>0.15%</b>	<b>99.99%</b>	<b>0.15%</b>	<b>99.97%</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

During the last month, the following 8 instruments were listed on ETFplus market:

- 1 equity Europe ETF issued by Amundi
- 2 corporate bond and 2 government bond ETFs issued by ETF Securities
- 3 iShares equity factor ETFs

These new instruments bring to 1,152 the number of products listed on ETFplus market (739 ETFs, 301 ETCs/ETNs and 112 open Funds).

Markets Analysis  
Piazza degli Affari, 6 - 20123 Milano  
T +39 02 724261 | Fax +39 02 8646.4323  
e-mail: markets\_analysis@borsaitaliana.it  
[www.borsaitaliana.it](http://www.borsaitaliana.it)



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