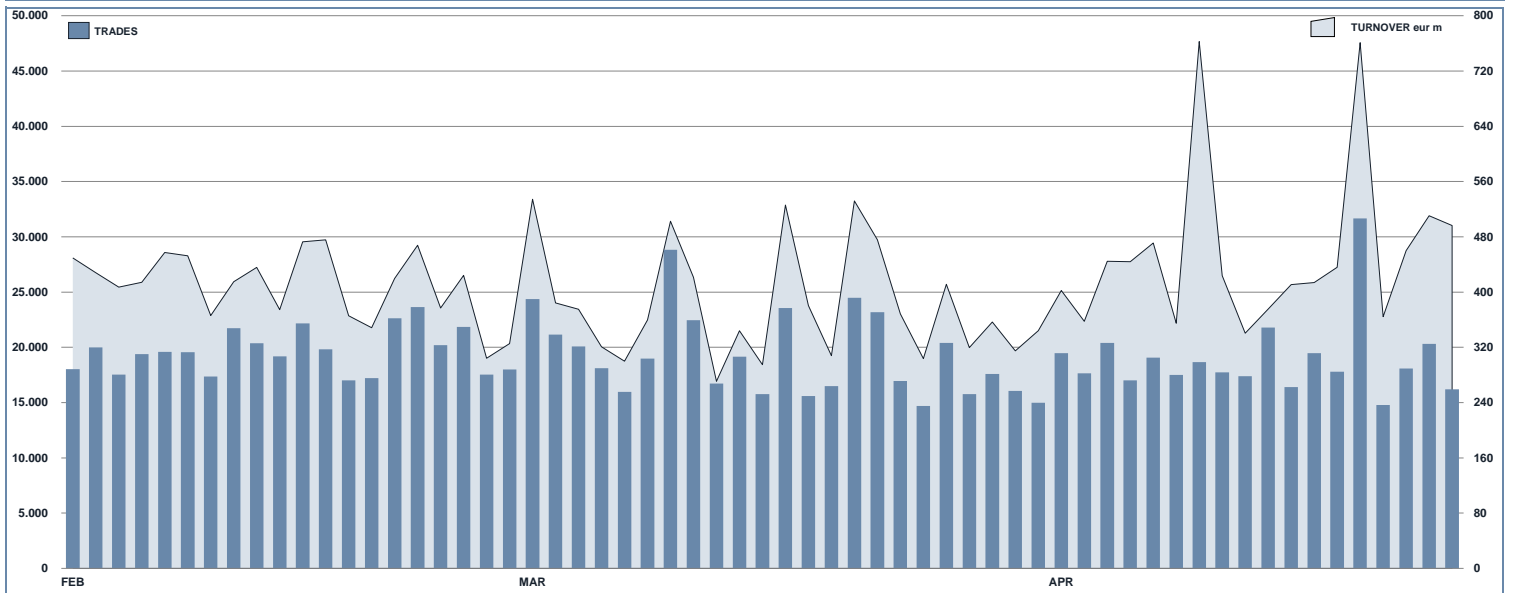




ETFPlus Statistics

April 2017

ETFPUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MARCH 2017		APRIL 2017		JAN - APR 2017	
			eur m 31/03/2017	eur m 28/04/2017	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	217	5	22 330.77	22 855.93	104 444	3 192.64	88 859	3 434.11	379 457	13 037.40
ETF - CORPORATE AND GOV BOND	233	10	22 026.53	22 460.80	80 387	2 242.57	52 024	2 058.48	292 329	8 421.11
ETF - EMERGING MARKETS	84	0	4 114.22	4 184.04	29 324	521.64	21 748	370.72	117 952	2 022.91
ETF - STYLE	79	0	2 024.32	1 954.55	11 524	169.52	8 838	150.02	42 653	611.01
OTHERS	148	2	3 118.65	3 196.02	31 839	573.02	24 881	456.56	113 870	2 046.69
ETC/ETN	304	0	5 768.75	5 546.81	183 553	2 035.56	144 905	1 733.14	683 103	7 702.07
OPEN OICR	129	0	132.37	151.56	227	13.58	189	26.14	739	56.90
<b>TOTAL</b>	<b>1 194</b>	<b>17</b>	<b>59 515.61</b>	<b>60 349.71</b>	<b>441 298</b>	<b>8 748.52</b>	<b>341 444</b>	<b>8 229.17</b>	<b>1 630 103</b>	<b>33 898.1</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	21 965	6.4%	0.14%	0.17%
2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	11 575	3.4%	0.08%	0.09%
3 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC061	8 859	2.6%	0.19%	0.29%
4 LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ITAMID	FR0011758085	8 613	2.5%	0.09%	0.13%
5 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	7 875	2.3%	0.11%	0.11%
6 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	7 473	2.2%	0.12%	0.16%
7 LYXOR UCITS ETF FTSE MIB	ETFMB	FR0010010827	7 071	2.1%	0.03%	0.03%
8 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	5 960	1.7%	0.12%	0.13%
9 BOOST FTSE MIB 3X LEVERAGE DAILY	3ITL	IE00B8NB3063	5 292	1.6%	0.11%	0.11%
# BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	4 975	1.5%	0.74%	0.87%

MOST TRADED IN THE MONTH BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 LYXOR UCITS ETF FTSE MIB	ETFMB	FR0010010827	437	5.3%	0.03%	0.03%
2 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	272	3.3%	0.05%	0.05%
3 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE00B1F2S681	245	3.0%	0.04%	0.05%
4 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	206	2.5%	0.08%	0.09%
5 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	179	2.2%	0.14%	0.17%
6 ISHARES GOVT BOND 1-3YR UCITS ETF DIST	IBGS	IE00B14X4Q57	155	1.9%	0.04%	0.04%
7 ETFs PHYSICAL GOLD	PHAU	JE00B1V33770	152	1.9%	0.03%	0.04%
8 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	147	1.8%	0.11%	0.11%
9 LYXOR EURO STOXX 50 (DR) UCITS ETF	MSE	FR0007054358	134	1.6%	0.04%	0.04%
# LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ITAMID	FR0011758085	133	1.6%	0.09%	0.13%

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	104 428	6.4%	0.16%	0.19%
2 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC061	65 067	4.0%	0.33%	0.50%
3 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	45 786	2.8%	0.09%	0.10%
4 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	42 340	2.6%	0.14%	0.21%
5 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	33 623	2.1%	0.13%	0.14%
6 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	28 345	1.7%	0.60%	0.72%
7 ETFs 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00BD9Q8040	25 624	1.6%	0.15%	0.27%
8 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	25 009	1.5%	0.15%	0.15%
9 LYXOR UCITS ETF FTSE MIB	ETFMB	FR0010010827	23 665	1.5%	0.04%	0.04%
# BOOST FTSE MIB 3X LEVERAGE DAILY	3ITL	IE00B8NB3063	20 960	1.3%	0.14%	0.14%

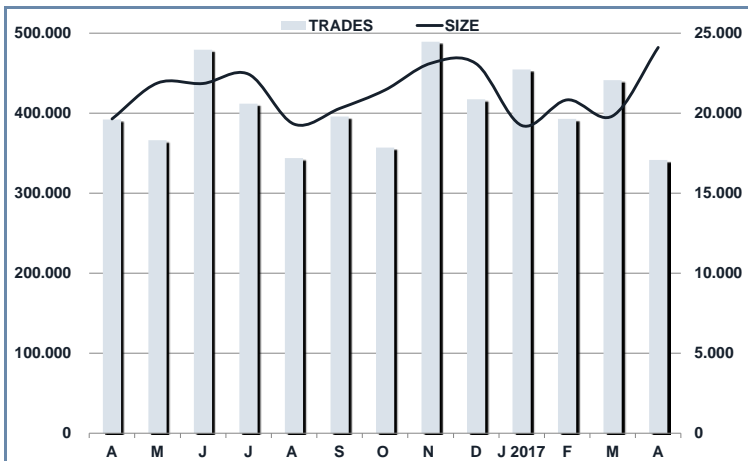
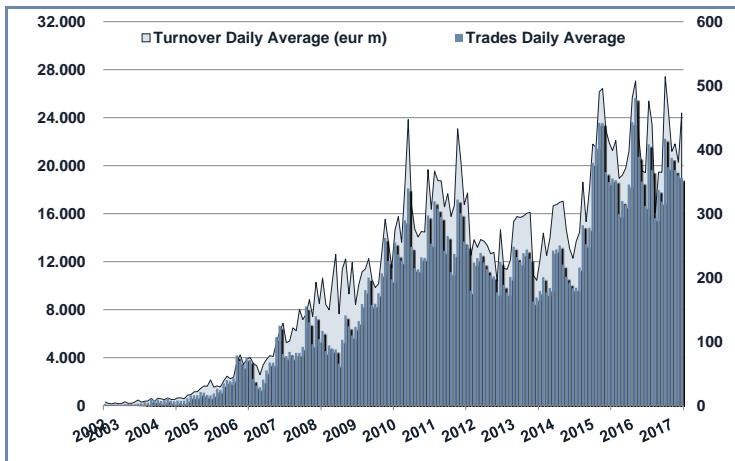
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 LYXOR UCITS ETF FTSE MIB	ETFMB	FR0010010827	1 149	3.4%	0.04%	0.04%
2 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	1 021	3.0%	0.16%	0.19%
3 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	871	2.6%	0.05%	0.05%
4 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	732	2.2%	0.09%	0.10%
5 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	629	1.9%	0.13%	0.14%
6 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	553	1.6%	0.14%	0.21%
7 ETFs PHYSICAL GOLD	PHAU	JE00B1V33770	546	1.6%	0.04%	0.05%
8 LYXOR EURO STOXX 50 (DR) UCITS ETF	MSE	FR0007054358	537	1.6%	0.05%	0.05%
9 LYXOR FTSE ITAL MID CAP PIR DR UCITS ETF	ITAMID	FR0011758085	501	1.5%	0.18%	0.22%
# ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	456	1.3%	0.04%	0.04%

**TRADING BY SIZE OF TURNOVER**

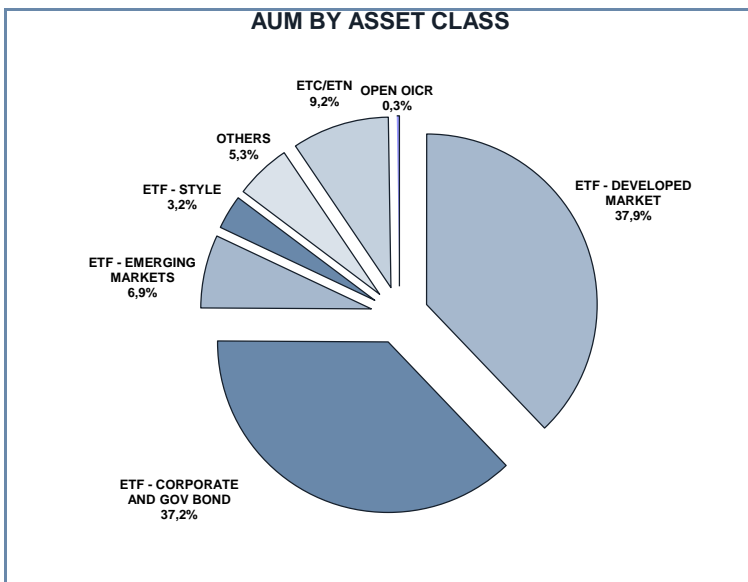
SIZE OF TURNOVER		MARCH 2017		APRIL 2017		YEAR 2017			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	38 697	9.4	29 186	7.0	147 652	9.1%	36.6	0.1%
500	1 000	33 316	24.9	25 465	18.9	128 175	7.9%	95.8	0.3%
1 000	2 000	53 843	78.1	42 226	61.1	205 060	12.6%	297.5	0.9%
2 000	3 000	40 087	99.0	30 303	74.6	150 042	9.2%	369.9	1.1%
3 000	4 000	27 891	96.6	22 120	76.7	106 310	6.5%	367.1	1.1%
4 000	5 000	26 837	121.6	19 912	90.0	96 004	5.9%	434.4	1.3%
5 000	6 000	21 190	115.0	16 360	88.7	79 283	4.9%	430.2	1.3%
6 000	7 000	15 782	102.6	11 962	77.8	58 054	3.6%	376.3	1.1%
7 000	8 000	12 513	93.6	11 170	83.3	44 635	2.7%	333.6	1.0%
8 000	9 000	10 055	85.3	8 662	73.4	35 893	2.2%	304.6	0.9%
9 000	10 000	14 861	142.0	10 122	96.5	53 081	3.3%	507.1	1.5%
10 000	15 000	40 293	483.1	29 775	362.8	152 024	9.3%	1 845.8	5.4%
15 000	20 000	20 921	364.0	15 187	265.3	71 395	4.4%	1 243.5	3.7%
20 000	25 000	14 776	330.6	10 854	242.5	49 767	3.1%	1 110.4	3.3%
25 000	30 000	10 601	289.8	8 871	243.2	37 791	2.3%	1 035.6	3.1%
30 000	35 000	9 240	301.3	7 009	227.5	32 113	2.0%	1 042.5	3.1%
35 000	40 000	5 588	209.2	5 269	196.0	20 576	1.3%	769.0	2.3%
40 000	45 000	5 067	215.0	3 550	150.5	17 078	1.0%	725.2	2.1%
45 000	50 000	4 846	229.9	3 549	168.6	17 441	1.1%	827.3	2.4%
50 000	75 000	11 799	711.6	9 395	568.9	40 237	2.5%	2 426.8	7.2%
75 000	100 000	6 792	595.2	5 893	518.4	25 588	1.6%	2 246.8	6.6%
100 000	125 000	5 179	575.6	4 278	472.4	18 155	1.1%	2 016.6	5.9%
125 000	150 000	2 445	335.0	2 156	295.9	9 276	0.6%	1 269.7	3.7%
150 000		8 679	3 140.1	8 170	3 769.1	34 473	2.1%	13 785.6	40.7%
<b>TOTAL</b>		<b>441 298</b>	<b>8 748.5</b>	<b>341 444</b>	<b>8 229.2</b>	<b>1 630 103</b>		<b>33 898.1</b>	

**TRADING EVOLUTION**



**FOCUS**

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
APRIL	3OIL	472 318 724	3OIL	49 662
MAY	3OIL	561 097 655	3OIL	39 590
JUNE	3OIL	581 813 908	3OIL	44 305
JULY	3OIL	324 603 533	3OIL	46 583
AUGUST	3OIL	318 887 480	3OIL	43 784
SEPTEMBER	3OIL	370 177 852	3OIL	44 436
OCTOBER	3OIL	293 240 552	3OIL	25 522
NOVEMBER	3OIL	339 329 921	3OIL	41 279
DECEMBER	ETFMIB	477 326 071	3OIL	27 198
JANUARY	3OIL	306 062 721	3OIL	27 427
FEBRUARY	ETFMIB	294 127 552	3OIL	21 421
MARCH	3OIL	292 229 307	3OIL	33 615
APRIL	ETFMIB	437 288 315	3OIL	21 965



## 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>100.00%</b>	<b>0.08%</b>	<b>100.00%</b>	<b>0.09%</b>	<b>99.99%</b>	<b>0.09%</b>	<b>99.96%</b>
EQUITY ITALY	0.06%	100.00%	0.07%	100.00%	0.07%	99.94%	0.07%	99.59%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	99.98%
EQUITY WORLD	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%	0.12%	99.97%
EQUITY NORTH AMERICA	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
EQUITY PACIFIC	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%	0.12%	99.99%
EQUITY SHORT (DEVELOPED)	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%
LEVERAGED SHORT	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%	0.14%	100.00%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ETF - EMERGING MARKETS</b>	<b>0.16%</b>	<b>100.00%</b>	<b>0.17%</b>	<b>100.00%</b>	<b>0.17%</b>	<b>99.99%</b>	<b>0.18%</b>	<b>99.96%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.50%	100.00%	0.52%	100.00%	0.55%	100.00%	0.57%	99.97%
EQUITY EMERGING - ASIA	0.21%	100.00%	0.22%	100.00%	0.23%	99.98%	0.23%	99.92%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.36%	100.00%	0.38%	99.99%	0.39%	99.98%	0.41%	99.91%
EQUITY EMERGING - EAST EUROPE	0.22%	100.00%	0.23%	100.00%	0.23%	100.00%	0.24%	99.91%
EQUITY EMERGING - WORLD	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%	0.10%	99.99%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ETF - CORPORATE GOVERNMENT BONDS</b>	<b>0.09%</b>	<b>100.00%</b>	<b>0.09%</b>	<b>100.00%</b>	<b>0.09%</b>	<b>100.00%</b>	<b>0.09%</b>	<b>99.99%</b>
INFLATION	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	99.99%
LIQUIDITY	0.03%	100.00%	0.04%	100.00%	0.04%	100.00%	0.04%	100.00%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%	0.08%	100.00%
CORPORATE BOND - EX EURO	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.11%	99.98%
CORPORATE BOND - EMERGING	0.33%	100.00%	0.34%	100.00%	0.35%	100.00%	0.36%	100.00%
CORPORATE BOND - WORLD	0.17%	100.00%	0.18%	100.00%	0.18%	100.00%	0.19%	100.00%
CORPORATE BOND - HIGH YIELD	0.08%	100.00%	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%
AGGREGATE BOND	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%
BOND SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
BOND LEVERAGED SHORT	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
GOVERNMENT BONDS - EMERGING	0.14%	100.00%	0.14%	100.00%	0.14%	100.00%	0.15%	99.95%
GOVERNMENT BONDS - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
GOVERNMENT BONDS - ITALY	0.06%	100.00%	0.06%	100.00%	0.07%	100.00%	0.07%	100.00%
GOVERNMENT BONDS - WORLD	0.15%	100.00%	0.15%	100.00%	0.16%	99.99%	0.17%	99.97%
GOVERNMENT BONDS - EX EURO	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
<b>ETF - STYLE</b>	<b>0.19%</b>	<b>100.00%</b>	<b>0.20%</b>	<b>100.00%</b>	<b>0.20%</b>	<b>99.99%</b>	<b>0.20%</b>	<b>99.98%</b>
EQUITY STYLE (DEVELOPED)	0.19%	100.00%	0.19%	100.00%	0.20%	99.99%	0.20%	99.98%
EQUITY STYLE (EMERGING)	0.43%	100.00%	0.45%	99.98%	0.46%	99.93%	0.46%	99.91%
<b>ETF - OTHERS</b>	<b>0.23%</b>	<b>100.00%</b>	<b>0.23%</b>	<b>99.99%</b>	<b>0.24%</b>	<b>99.96%</b>	<b>0.25%</b>	<b>99.84%</b>
EQUITY SECTORS (DEVELOPED)	0.19%	100.00%	0.20%	100.00%	0.20%	100.00%	0.20%	99.98%
EQUITY SECTORS (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY THEMATIC	0.31%	100.00%	0.33%	99.96%	0.35%	99.89%	0.36%	99.57%
COMMODITIES	0.21%	100.00%	0.21%	99.99%	0.22%	99.96%	0.22%	99.96%
CREDIT INDICES	0.27%	100.00%	0.28%	100.00%	0.31%	100.00%	0.32%	100.00%
REAL ESTATE	0.18%	100.00%	0.18%	99.99%	0.19%	99.99%	0.19%	99.99%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.35%	100.00%	0.42%	100.00%	0.57%	99.94%	0.69%	97.80%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.68%	100.00%	0.72%	99.77%	0.76%	98.92%	0.76%	96.92%
<b>ETF</b>	<b>0.10%</b>	<b>100.00%</b>	<b>0.11%</b>	<b>100.00%</b>	<b>0.11%</b>	<b>99.99%</b>	<b>0.11%</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 17 instruments were listed on ETFplus market:

4 equity, 6 bonds, 1 inflation and 1 real estate ETFs issued by Amundi

2 government bonds and 1 corporate bond ETFs issued by Lyxor

1 Commodities ETF issued by Source

1 iShares equity Europe-Area ETF

These new instruments bring to 1,194 the number of products listed on ETFplus market (761 ETFs, 304 ETCs/ETNs and 129 Open Funds).

#### Markets Analysis

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