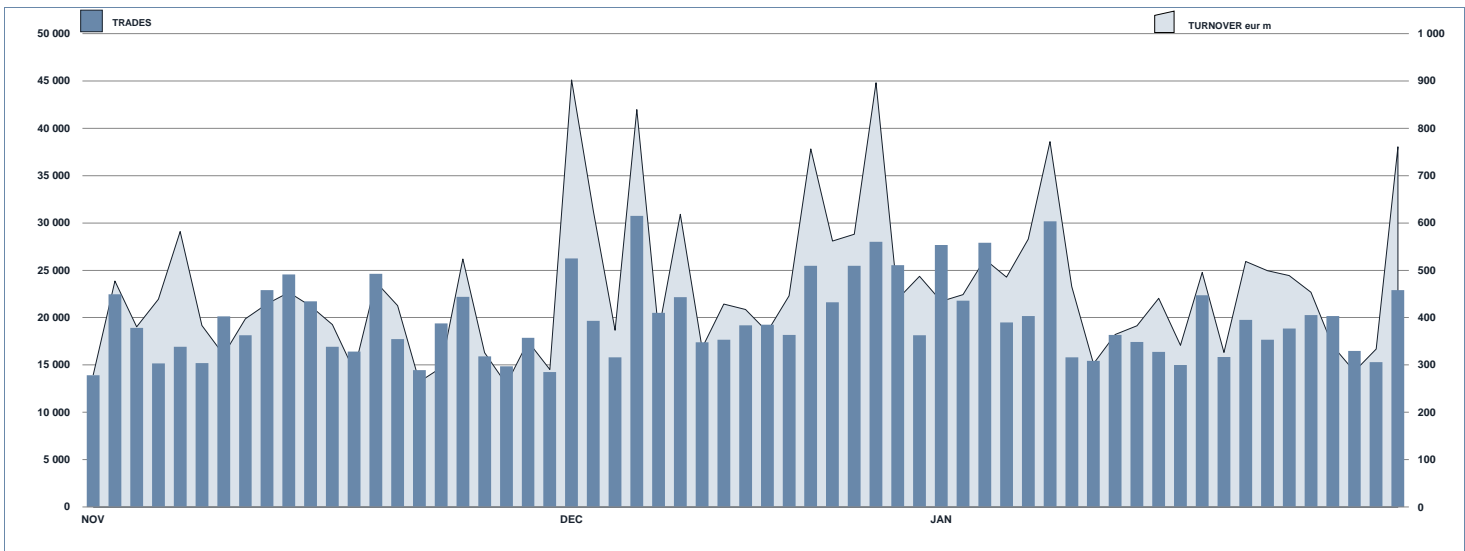




## ETFPlus Statistics

January 2019

### ETFPLUS DAILY TURNOVER



### MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		NOVEMBER 2018		DECEMBER 2018		JANUARY 2019	
			eur m 28/12/2018	eur m 31/01/2019	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	259	21	23 023.95	24 240.94	102 628	3 496.16	103 703	4 057.95	115 331	3 856.23
ETF - CORPORATE AND GOV BOND	294	11	28 143.35	29 304.72	61 584	1 930.82	53 388	2 529.04	71 611	3 066.83
ETF - EMERGING MARKETS	94	13	4 440.90	5 010.57	20 571	514.62	21 048	657.30	27 182	621.05
ETF - STYLE	104	5	2 125.70	2 330.81	7 384	155.88	7 727	160.80	9 545	176.83
OTHERS	198	14	3 482.03	3 763.60	24 320	396.85	22 600	389.16	27 981	478.53
ETC/ETN	315	0	5 654.12	5 904.12	188 272	1 955.25	162 633	1 649.81	183 386	1 831.74
<b>TOTAL</b>	<b>1 264</b>	<b>64</b>	<b>66 870.04</b>	<b>70 554.86</b>	<b>404 759</b>	<b>8 449.58</b>	<b>371 099</b>	<b>9 444.06</b>	<b>435 036</b>	<b>10 031.21</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	SOIL	IE00B7ZQC614	22 548	5.2%	0.23%	0.26%
2 BOOST NATURAL GAS 3X LEVERAGE DAILY	SNGL	IE00B8VC8061	16 517	3.8%	0.55%	0.75%
3 BOOST WTI OIL 3X SHORT DAILY	SOIS	IE00B7SXY986	11 619	2.7%	0.19%	0.25%
4 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	9 909	2.3%	0.06%	0.09%
5 BOOST NATURAL GAS 3X SHORT DAILY	SNGS	IE00B78BRD76	9 650	2.2%	0.58%	0.64%
6 ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00BD9D9840	7 164	1.6%	0.18%	0.20%
7 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	6 304	1.4%	0.06%	0.09%
8 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	EUE	IE0008471009	5 958	1.4%	0.04%	0.04%
9 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	5 202	1.2%	0.11%	0.14%
10 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4G266	4 840	1.1%	0.06%	0.06%

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

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	409	4.1%	0.06%	0.07%
2 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	EUE	IE0008471009	297	3.0%	0.04%	0.04%
3 LYXOR EURO CASH UCITS ETF - ACC	LEONIA	FR0010510800	252	2.5%	0.01%	0.01%
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR087	222	2.2%	0.06%	0.06%
5 BOOST WTI OIL 3X LEVERAGE DAILY	SOIL	IE00B7ZQC614	156	1.6%	0.23%	0.26%
6 UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	TIPIE	LU1459801780	149	1.5%	0.13%	0.14%
7 ISHARES CORE S&P 500 (DIST) UCITS ETF	IUSA	IE0031442068	141	1.4%	0.04%	0.05%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	127	1.3%	0.04%	0.04%
9 UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ACWIE	IE00BYM1K657	125	1.2%	0.22%	0.22%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	106	1.1%	0.06%	0.06%

### 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	SOIL	IE00B7ZQC614	22 548	5.2%	0.23%	0.26%
2 BOOST NATURAL GAS 3X LEVERAGE DAILY	SNGL	IE00B8VC8061	16 517	3.8%	0.55%	0.75%
3 BOOST WTI OIL 3X SHORT DAILY	SOIS	IE00B7SXY986	11 619	2.7%	0.19%	0.25%
4 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	9 909	2.3%	0.06%	0.09%
5 BOOST NATURAL GAS 3X SHORT DAILY	SNGS	IE00B78BRD76	9 650	2.2%	0.58%	0.64%
6 ETFS 2X DAILY LONG WTI CRUDE OIL	LOIL	JE00BD9D9840	7 164	1.6%	0.18%	0.20%
7 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMI	FR0010446658	6 304	1.4%	0.06%	0.09%
8 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	EUE	IE0008471009	5 958	1.4%	0.04%	0.04%
9 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	5 202	1.2%	0.11%	0.14%
10 ISHARES CORE MSCI EM IMI UCITS ETF ACC	EIMI	IE00BKM4G266	4 840	1.1%	0.06%	0.06%

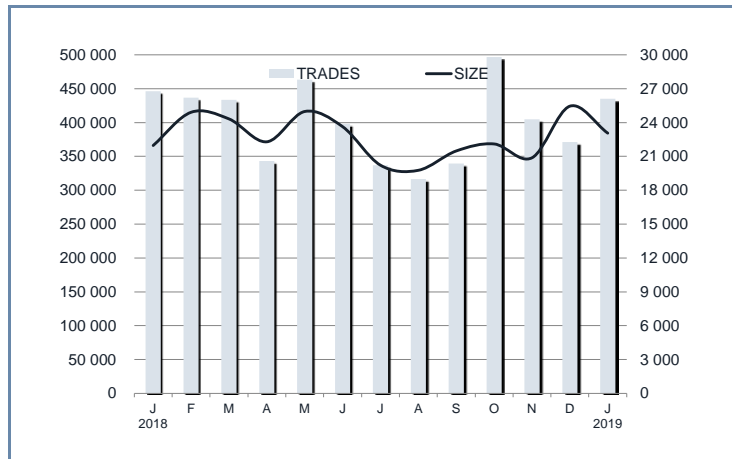
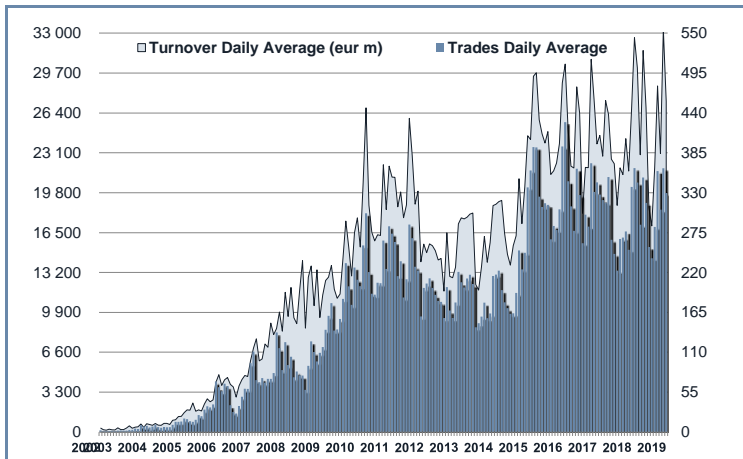
### MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	409	4.1%	0.06%	0.07%
2 ISHARES CORE EURO STOXX 50 (DIST) UCITS ETF	EUE	IE0008471009	297	3.0%	0.04%	0.04%
3 LYXOR EURO CASH UCITS ETF - ACC	LEONIA	FR0010510800	252	2.5%	0.01%	0.01%
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5MR087	222	2.2%	0.06%	0.06%
5 BOOST WTI OIL 3X LEVERAGE DAILY	SOIL	IE00B7ZQC614	156	1.6%	0.23%	0.26%
6 UBS BL BAR TIPS 1-10 UCITS ETF EUR HED	TIPIE	LU1459801780	149	1.5%	0.13%	0.14%
7 ISHARES CORE S&P 500 (DIST) UCITS ETF	IUSA	IE0031442068	141	1.4%	0.04%	0.05%
8 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	127	1.3%	0.04%	0.04%
9 UBS MSCI ACWI SF UCITS ETF EUR HEDG ACC	ACWIE	IE00BYM1K657	125	1.2%	0.22%	0.22%
10 ISHARES HIGH YLD CORP UCITS ETF DIST	IHYG	IE00B66F4759	106	1.1%	0.06%	0.06%

TRADING BY SIZE OF TURNOVER

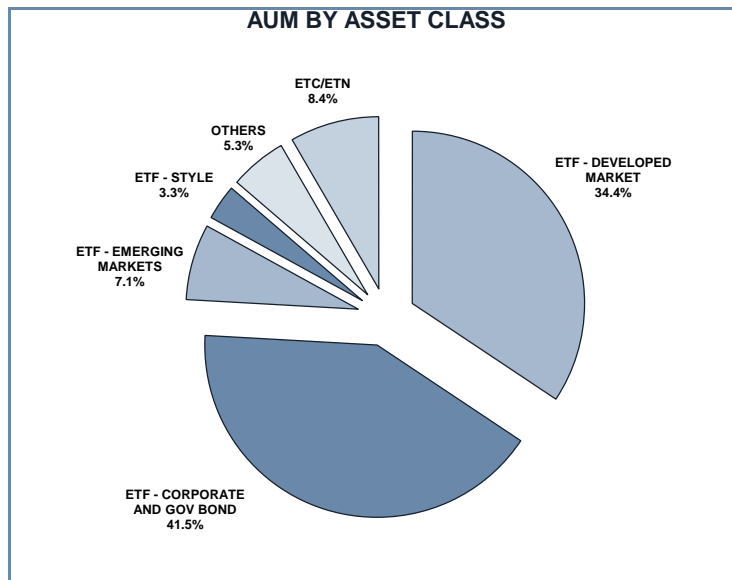
SIZE OF TURNOVER		DECEMBER 2018		JANUARY 2019		YEAR 2019			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	34 398	8.4	41 080	9.8	41 080	9.4%	9.8	0.1%
500	1 000	29 830	22.0	32 960	24.7	32 960	7.6%	24.7	0.2%
1 000	2 000	43 915	64.1	46 975	68.4	46 975	10.8%	68.4	0.7%
2 000	3 000	31 315	77.4	40 312	99.9	40 312	9.3%	99.9	1.0%
3 000	4 000	24 112	84.1	29 804	104.9	29 804	6.9%	104.9	1.0%
4 000	5 000	21 604	97.3	28 862	129.6	28 862	6.6%	129.6	1.3%
5 000	6 000	15 807	86.1	20 729	113.1	20 729	4.8%	113.1	1.1%
6 000	7 000	10 378	67.0	12 952	83.5	12 952	3.0%	83.5	0.8%
7 000	8 000	9 229	69.2	11 951	89.4	11 951	2.7%	89.4	0.9%
8 000	9 000	8 596	73.2	10 152	86.4	10 152	2.3%	86.4	0.9%
9 000	10 000	9 937	94.7	10 650	101.5	10 650	2.4%	101.5	1.0%
10 000	15 000	33 628	400.3	35 660	430.6	35 660	8.2%	430.6	4.3%
15 000	20 000	18 848	328.1	21 986	384.1	21 986	5.1%	384.1	3.8%
20 000	25 000	13 864	308.1	16 851	375.0	16 851	3.9%	375.0	3.7%
25 000	30 000	8 449	231.1	11 120	304.4	11 120	2.6%	304.4	3.0%
30 000	35 000	7 612	246.2	8 713	280.8	8 713	2.0%	280.8	2.8%
35 000	40 000	4 817	179.8	4 802	180.0	4 802	1.1%	180.0	1.8%
40 000	45 000	4 392	187.1	5 136	219.5	5 136	1.2%	219.5	2.2%
45 000	50 000	4 945	234.6	5 312	252.9	5 312	1.2%	252.9	2.5%
50 000	75 000	13 610	800.6	14 563	871.7	14 563	3.3%	871.7	8.7%
75 000	100 000	6 345	557.2	8 006	706.2	8 006	1.8%	706.2	7.0%
100 000	125 000	4 306	476.8	4 784	533.0	4 784	1.1%	533.0	5.3%
125 000	150 000	2 821	380.0	2 177	296.9	2 177	0.5%	296.9	3.0%
150 000		8 341	4 370.6	9 499	4 285.0	9 499	2.2%	4 285.0	42.7%
<b>TOTAL</b>		<b>371 099</b>	<b>9 444.1</b>	<b>435 036</b>	<b>10 031.2</b>	<b>435 036</b>		<b>10 031.2</b>	

TRADING EVOLUTION



FOCUS

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
JANUARY 2018	LEVMIB	242 597 461	3NGL	15 935
FEBRUARY	CSSPX	353 296 662	3NGL	11 344
MARCH	CSSPX	406 065 260	3OIL	12 137
APRIL	3OIL	214 312 390	3OIL	14 789
MAY	ETFMIB	444 148 845	XBRMIB	15 247
JUNE	CSNDX	331 081 757	3OIL	13 456
JULY	3OIL	176 533 155	3OIL	14 044
AUGUST	IUSE	236 112 884	3OIL	12 480
SEPTEMBER	ETFMIB	269 045 407	3OIS	11 850
OCTOBER	CSSPX	316 822 783	XBRMIB	18 966
NOVEMBER	CSSPX	212 701 817	3OIL	27 623
DECEMBER	IUSE	631 870 772	3OIL	25 847
JANUARY 2019	IUSE	409 453 929	3OIL	22 548



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
ETF - DEVELOPED MARKET	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%	0.09%	99.99%
EQUITY ITALY	0.11%	100.00%	0.11%	100.00%	0.12%	99.97%	0.12%	99.97%
EQUITY EUROPE - REGIONAL	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%
EQUITY WORLD	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.11%	99.98%
EQUITY NORTH AMERICA	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
EQUITY PACIFIC	0.11%	100.00%	0.11%	99.99%	0.12%	99.99%	0.13%	99.98%
EQUITY SHORT (DEVELOPED)	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%	0.13%	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%	100.00%	0.08%	100.00%	0.09%	100.00%	0.10%	100.00%
LEVERAGED SHORT	0.12%	100.00%	0.12%	99.99%	0.14%	99.96%	0.14%	99.89%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
<b>ETF - EMERGING MARKETS</b>	<b>0.17%</b>	<b>100.00%</b>	<b>0.17%</b>	<b>100.00%</b>	<b>0.18%</b>	<b>99.98%</b>	<b>0.18%</b>	<b>99.97%</b>
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.51%	100.00%	0.53%	99.90%	0.55%	99.84%	0.57%	99.78%
EQUITY EMERGING - ASIA	0.24%	100.00%	0.25%	100.00%	0.26%	99.98%	0.26%	99.96%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.41%	100.00%	0.43%	100.00%	0.45%	99.98%	0.45%	99.85%
EQUITY EMERGING - EAST EUROPE	0.22%	100.00%	0.23%	100.00%	0.23%	100.00%	0.24%	99.99%
EQUITY EMERGING - WORLD	0.10%	100.00%	0.10%	100.00%	0.10%	99.98%	0.11%	99.98%
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>0.10%</b>	<b>100.00%</b>	<b>0.10%</b>	<b>99.99%</b>
INFLATION	0.12%	100.00%	0.13%	100.00%	0.13%	100.00%	0.13%	99.99%
LIQUIDITY	0.02%	100.00%	0.02%	100.00%	0.02%	100.00%	0.02%	100.00%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%
CORPORATE BOND - EX EURO	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%
CORPORATE BOND - EMERGING	0.22%	100.00%	0.23%	100.00%	0.23%	100.00%	0.24%	100.00%
CORPORATE BOND - WORLD	0.20%	100.00%	0.20%	100.00%	0.20%	100.00%	0.21%	100.00%
CORPORATE BOND - HIGH YIELD	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	99.99%
AGGREGATE BOND	0.12%	100.00%	0.12%	99.98%	0.13%	99.97%	0.13%	99.96%
BOND SHORT	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%
BOND LEVERAGED SHORT	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
GOVERNMENT BONDS - EMERGING	0.13%	100.00%	0.13%	100.00%	0.14%	100.00%	0.14%	100.00%
GOVERNMENT BONDS - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
GOVERNMENT BONDS - ITALY	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%
GOVERNMENT BONDS - WORLD	0.13%	100.00%	0.13%	100.00%	0.13%	100.00%	0.14%	100.00%
GOVERNMENT BONDS - EX EURO	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%	0.10%	99.99%
<b>ETF - STYLE</b>	<b>0.17%</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>99.98%</b>
EQUITY STYLE (DEVELOPED)	0.16%	100.00%	0.17%	100.00%	0.17%	99.99%	0.17%	99.98%
EQUITY STYLE (EMERGING)	0.35%	100.00%	0.36%	100.00%	0.36%	99.97%	0.37%	99.85%
<b>ETF - OTHERS</b>	<b>0.21%</b>	<b>100.00%</b>	<b>0.22%</b>	<b>99.99%</b>	<b>0.23%</b>	<b>99.98%</b>	<b>0.24%</b>	<b>99.95%</b>
EQUITY SECTORS (DEVELOPED)	0.21%	100.00%	0.21%	100.00%	0.21%	99.97%	0.21%	99.94%
EQUITY SECTORS (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
EQUITY THEMATIC	0.21%	100.00%	0.22%	100.00%	0.24%	99.99%	0.26%	99.96%
COMMODITIES	0.25%	100.00%	0.25%	100.00%	0.26%	99.97%	0.25%	99.90%
CREDIT INDICES	0.21%	100.00%	0.22%	100.00%	0.22%	100.00%	0.23%	100.00%
REAL ESTATE	0.14%	100.00%	0.15%	100.00%	0.17%	100.00%	0.17%	99.99%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.40%	100.00%	0.44%	100.00%	0.46%	100.00%	0.47%	99.84%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.37%	100.00%	0.47%	100.00%	0.50%	100.00%	0.51%	99.99%
MULTI ASSET	0.26%	100.00%	0.26%	100.00%	0.27%	99.00%	0.27%	99.00%
<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>99.99%</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 the new historical record of €750bn (+7.1% vs January 2018)

New Instruments listed in January:

UBS ETF MSCI CANADA UCITS ETF CAD A-ACC - LU0950672807  
 UBS MSCI EMERGING UCITS ETF USD A-ACC - LU0950674175  
 UBS MSCI UK UCITS ETF GBP A-ACC - LU0950670850  
 UBS MSCI AUSTRALIA UCITS ETF AUD A-ACC - IE00B047Y451  
 UBS MSCI USA UCITS ETF USD ACC - IE00B047X521  
 HSBC MSCI TAIWAN UCITS ETF - IE00B3513086  
 HSBC MSCI MALAYSIA UCITS ETF - IE00B383R831  
 HSBC MSCI KOREA UCITS ETF - IE00B320X395  
 HSBC MSCI CHINA UCITS ETF - IE00B4473H89  
 HSBC MSCI INDONESIA UCITS ETF - IE00B465GZ75  
 HSBC MSCI EM LATIN AMERICA UCITS ETF - IE00B4753815  
 HSBC MSCI SOUTH AFRICA CAPPED UCITS ETF - IE00B5755Q22  
 HSBC MSCI EUROPE UCITS ETF - IE00B5802076  
 HSBC FTSE EPRA/NAFTEC DEVELOP UCITS ETF - IE00B5801580  
 HSBC MSCI RUSSIA CAPPED UCITS ETF - IE00B5LQ2116  
 HSBC MSCI EM FAR EAST UCITS ETF - IE00B5LP3W10  
 HSBC MSCI PACIFIC EX JAPAN UCITS ETF - IE00B55G8Z57  
 HSBC MSCI FAR EAST EX JAPAN UCITS ETF - IE00B5Z9V338  
 HSBC MSCI CHINA A INCLUSION UCITS ETF - IE00B64N2504  
 HSBC MULTI FACTOR WORLDWIDE EQ UCITS ETF - IE00B6258058  
 INVECO US TREASURY 7-10 YEAR UCITS ETF - IE00B6ZFN646  
 INVECO US TREASURY 1-3 YEAR UCITS ETF - IE00B6ZFN646  
 INVECO US TREASURY 3-7 YEAR UCITS ETF - IE00B6ZFN644  
 INVECO US TREASURY BOND UCITS ETF - IE00B6ZGFH28  
 L&G US EQUITY UCITS ETF - IE00B6RXQ523  
 L&G GLOBAL EQUITY UCITS ETF - IE00B6RXS554  
 L&G JAPAN EQUITY UCITS ETF - IE00B6RXS761  
 L&G EUROPE EX UK UCITS ETF - IE00B6R93083  
 L&G ASIA PACIFIC EX JAPAN UCITS ETF - IE00B6R93W90  
 VANGUARD EUR CORPORATE BOND UCITS ETF - IE00B2163S84  
 VANGUARD EUR EUROZON GOVT BOND UCITS ETF - IE00B2163H91  
 VANGUARD FTSE 100 UCITS ETF - IE00B818D511  
 VANGUARD FTSE ALLWLD HDV FID UCITS ETF - IE00B86KD018  
 VANGUARD FTSE ALL-WORLD UCITS ETF - IE00B38RWK25

VANGUARD FTSE DEV AS PAC EXPN UCITS ETF - IE00B95Y1L18  
 VANGUARD FTSE DEVELOPED EUROPE UCITS ETF - IE00B945VY12  
 VANGUARD FTSE DEVELOPED WORLD UCITS ETF - IE00B9X5T538  
 VANGUARD FTSE EMERGING MARKETS UCITS ETF - IE00B9VMM84  
 VANGUARD FTSE JAPAN UCITS ETF - IE00B95P6731  
 VANGUARD USD CORPORATE 1-3Y UCITS ETF - IE00B0D48R20  
 VANGUARD USD CORPORATE BOND UCITS ETF - IE00B2163K21  
 VANGUARD USD EM MKTS GOVT BOND UCITS ETF - IE00B2163L38  
 VANGUARD USD TREASURY BOND UCITS ETF - IE00B2163M45  
 VANGUARD S&P 500 UCITS ETF - IE00B300R909  
 VANGUARD GLOBAL LIQUIDITY FACT UCITS ETF - IE00B9YR0D71  
 VANGUARD GLOBAL MIN VOLATILITY UCITS ETF - IE00B9YR0C64  
 VANGUARD GLOBAL MOMENTUM FACT UCITS ETF - IE00B9YR0E35  
 VANGUARD GLOBAL VALUE FACTOR UCITS ETF - IE00B9YR0E57  
 LYXOR NASDAQ 100 UCITS ETF - LU1829221024  
 LYXOR STOXX EUROPE 600 BANKS UCITS ETF - LU1834983477  
 LYXOR STX EU600 BASIC RESOURCE UCITS ETF - LU1834983550  
 LYXOR STX EU600 FOOD&BEVERAGE UCITS ETF - LU1834983545  
 LYXOR STOXX EU600 OIL & GAS UCITS ETF - LU1834983600  
 LYXOR STOXX EU600 HEALTHCARE UCITS ETF - LU1834983678  
 LYXOR STOXX EU600 TELECOM UCITS ETF - LU1834983629  
 LYXOR STOXX EU600 UTILITIES UCITS ETF - LU1834983684  
 UBS SUPT DRVEL BANK BOND UCITS ETF USD A - LU1852211215  
 FULLGAL FTSE CHN ONGSHP&C BKE 1-10Y - LU1961702265  
 SPDR MSCI ACWI UCITS ETF - IE00B4258A48  
 SPDR MSCI WORLD ENERGY UCITS ETF - IE00B17R8663  
 SPDR MSCI WORLD FINANCIALS UCITS ETF - IE00B17R8670  
 SPDR MSCI WORLD HEALTH CARE UCITS ETF - IE00B17R8684  
 SPDR MSCI WORLD TECHNOLOGY UCITS ETF - IE00B17R8693

Markets Analysis  
 Piazza degli Affari, 6 - 20123 Milano  
 T +39 02 724261 | Fax +39 02 8646.4323  
 e-mail: markets\_analysis@borsaitalia.it  
 www.borsaitalia.it

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