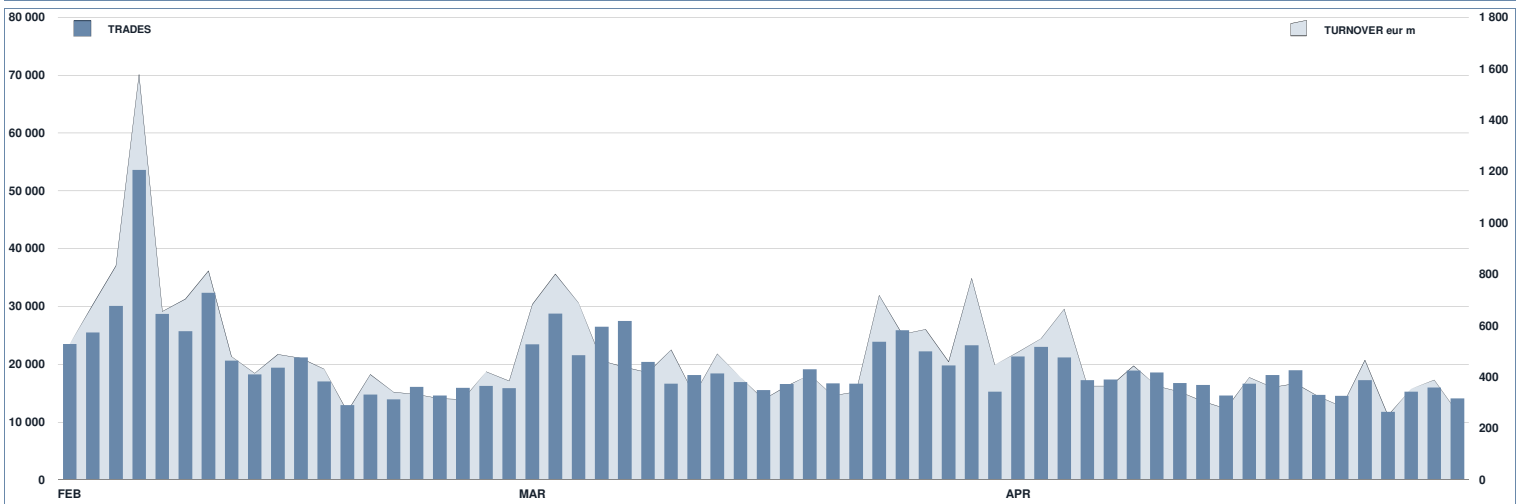




ETFPlus Statistics

April 2018

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

LISTED INSTRUMENT	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		MARCH 2018		APRIL 2018		JAN - APR 2018	
			eur m	eur m	Trades	Turnover eur m	Trades	Turnover eur m	Trades	Turnover eur m
			29/03/2018	30/04/2018						
ETF - DEVELOPED MARKET	233	8	23 799.6	24 115.29	149 823	5 354.62	94 685	3 175.37	513 878	18 352.49
ETF - CORPORATE AND GOV BOND	256	11	25 271.2	25 541.65	67 031	1 810.57	48 783	1 564.19	247 244	7 535.06
ETF - EMERGING MARKETS	82	4	4 694.2	4 786.32	27 825	929.60	24 103	543.10	116 418	2 711.83
ETF - STYLE	91	2	2 663.7	2 768.89	10 307	195.67	7 673	148.51	42 927	820.96
OTHERS	158	0	3 815.3	3 890.83	32 922	540.84	24 411	390.96	141 424	2 362.57
ETC/ETN	315	0	5 905.0	6 195.44	145 433	1 689.80	143 085	1 799.72	596 644	7 012.58
OPEN OICR	119	0	293.3	311.62	193	23.38	282	24.86	929	73.13
TOTAL	1 254	25	66 442	67 610	433 534	10 544	343 022	7 647	1 659 464	38 869

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	14 789	4.3%	0.12%	0.14%
2 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	11 159	3.3%	0.16%	0.21%
3 LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	XBRMB	FR0010446666	7 903	2.3%	0.07%	0.08%
4 LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	7 238	2.1%	0.07%	0.08%
5 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC8061	7 081	2.1%	0.40%	0.44%
6 LYXOR FTSE MB UCITS ETF - DIST	ETFMIB	FR0010010827	5 052	1.5%	0.04%	0.04%
7 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	4 817	1.4%	0.61%	0.69%
8 ETFS 3X DAILY SHORT FTSE MB	IT3S	JE00B89AR074	4 572	1.3%	0.11%	0.12%
9 BOOST FTSE MB 3X SHORT DAILY	3ITS	IE00B873CW36	4 555	1.3%	0.11%	0.12%
10 ETFS 3X DAILY LONG FTSE MB	IT3L	JE00B8DVVK97	4 472	1.3%	0.12%	0.12%

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	214	2.8%	0.12%	0.14%
2 LYXOR FTSE MB UCITS ETF - DIST	ETFMIB	FR0010010827	157	2.1%	0.04%	0.04%
3 LYXOR ESTX50 DAILY -2X LEV UCITS ETF ACC	DJLEV	FR0010468983	136	1.8%	0.12%	0.13%
4 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0R07	128	1.7%	0.04%	0.04%
5 BOOST S&P500 3X LEVERAGE DAILY	3USL	IE00B7Y34M31	127	1.7%	0.16%	0.16%
6 LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	123	1.6%	0.07%	0.08%
7 ISHARES S&P 500 UCITS ETF USD DIST	IUSA	IE0031442068	121	1.6%	0.04%	0.04%
8 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	115	1.5%	0.06%	0.07%
9 LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	XBRMB	FR0010446666	103	1.4%	0.07%	0.07%
10 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	102	1.3%	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 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	49 470	3.0%	0.15%	0.16%
2 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC8061	42 437	2.6%	0.48%	0.59%
3 LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	XBRMB	FR0010446666	38 904	2.3%	0.07%	0.08%
4 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	37 923	2.3%	0.17%	0.20%
5 LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	36 170	2.2%	0.07%	0.08%
6 LYXOR FTSE MB UCITS ETF - DIST	ETFMIB	FR0010010827	30 057	1.8%	0.05%	0.05%
7 BOOST FTSE MB 3X LEVERAGE DAILY	3ITL	IE00B8NB3063	24 215	1.5%	0.12%	0.12%
8 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	22 878	1.4%	0.70%	0.78%
9 BOOST FTSE MB 3X SHORT DAILY	3ITS	IE00B873CW36	22 856	1.4%	0.12%	0.12%
10 ETFS 3X DAILY LONG FTSE MB	IT3L	JE00B8DVVK97	22 514	1.4%	0.12%	0.13%

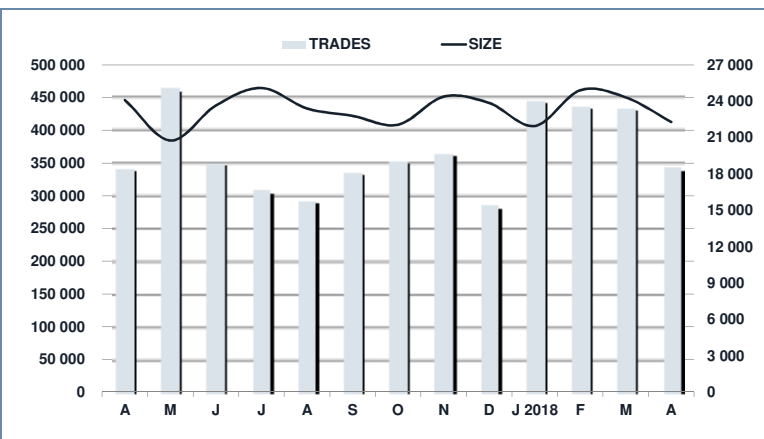
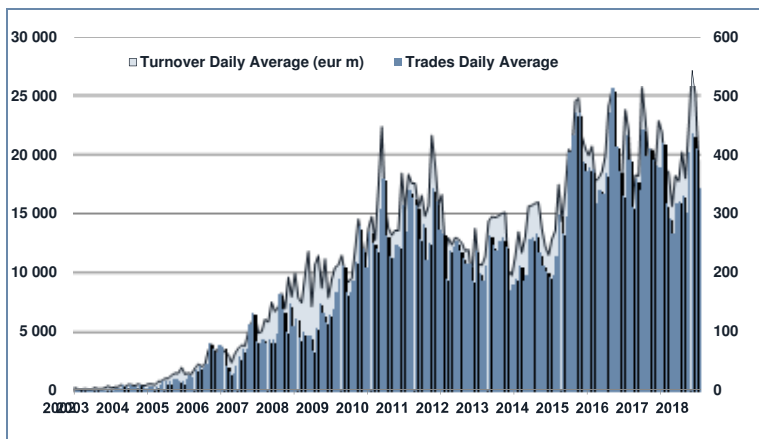
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BM0R07	1 109	2.9%	0.04%	0.04%
2 LYXOR FTSE MB UCITS ETF - DIST	ETFMIB	FR0010010827	848	2.2%	0.05%	0.05%
3 ISHARES S&P 500 UCITS ETF USD DIST	IUSA	IE0031442068	845	2.2%	0.04%	0.05%
4 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	813	2.1%	0.05%	0.05%
5 LYXOR FTSEMB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	685	1.8%	0.07%	0.08%
6 ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	LUPE	IE00B42Z5J44	675	1.7%	0.08%	0.08%
7 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	666	1.7%	0.15%	0.16%
8 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	MSE	FR0007054358	624	1.6%	0.05%	0.05%
9 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK018	598	1.5%	0.06%	0.07%
10 LYXOR FTSEMB DAI -2X XBR UCITS ETF ACC	XBRMB	FR0010446666	575	1.5%	0.07%	0.08%

TRADING BY SIZE OF TURNOVER

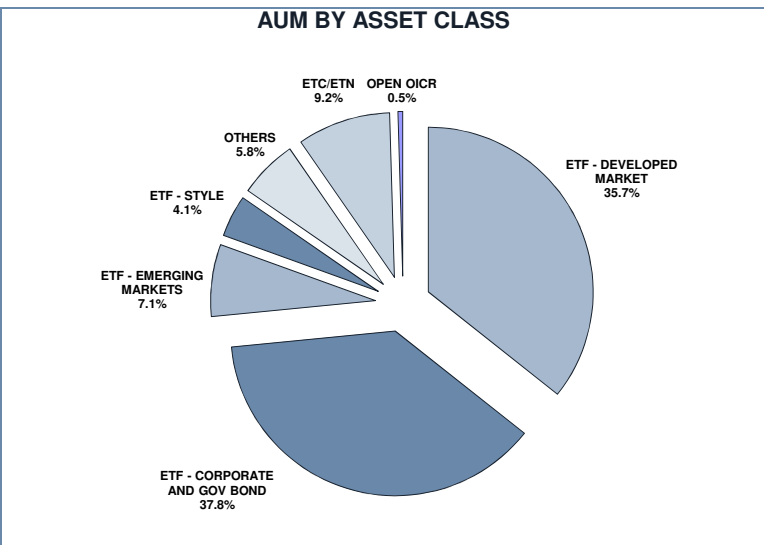
SIZE OF TURNOVER		MARCH 2018		APRIL 2018		YEAR 2018			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	47 938	10.5	31 292	7.0	157 953	9.5%	36.0	0.1%
500	1 000	30 233	22.6	25 125	18.9	118 125	7.1%	88.7	0.2%
1 000	2 000	49 384	72.2	41 102	59.6	198 753	12.0%	288.7	0.7%
2 000	3 000	34 781	86.0	29 484	73.1	138 689	8.4%	342.6	0.9%
3 000	4 000	25 309	87.8	21 220	73.5	101 251	6.1%	351.2	0.9%
4 000	5 000	22 354	100.5	19 501	88.2	91 564	5.5%	413.2	1.1%
5 000	6 000	17 672	96.5	14 890	81.0	72 826	4.4%	396.0	1.0%
6 000	7 000	11 850	76.9	10 261	66.5	46 614	2.8%	302.2	0.8%
7 000	8 000	11 356	85.1	9 251	69.1	42 920	2.6%	321.3	0.8%
8 000	9 000	10 132	86.0	8 402	71.5	41 262	2.5%	350.0	0.9%
9 000	10 000	12 654	120.7	9 394	89.6	44 537	2.7%	424.7	1.1%
10 000	15 000	48 259	572.5	37 175	445.6	167 902	10.1%	1 998.9	5.1%
15 000	20 000	21 432	371.9	16 928	293.3	81 061	4.9%	1 409.3	3.6%
20 000	25 000	15 522	343.8	10 233	228.5	57 738	3.5%	1 290.7	3.3%
25 000	30 000	9 229	254.1	7 503	205.7	38 021	2.3%	1 041.7	2.7%
30 000	35 000	9 836	319.7	6 149	199.5	34 877	2.1%	1 133.3	2.9%
35 000	40 000	7 189	268.9	5 683	213.3	31 024	1.9%	1 160.3	3.0%
40 000	45 000	4 544	192.4	3 937	166.7	19 290	1.2%	816.5	2.1%
45 000	50 000	4 515	215.4	3 747	178.7	18 107	1.1%	861.9	2.2%
50 000	75 000	13 205	790.6	11 237	682.1	55 206	3.3%	3 299.5	8.5%
75 000	100 000	6 789	589.1	5 754	494.3	26 738	1.6%	2 322.7	6.0%
100 000	125 000	5 602	621.5	4 299	474.0	21 460	1.3%	2 367.4	6.1%
125 000	150 000	2 431	333.1	1 847	253.5	9 286	0.6%	1 272.6	3.3%
150 000		11 318	4 826.6	8 608	3 113.6	44 260	2.7%	16 579.4	42.7%
TOTAL		433 534	10 544.5	343 022	7 646.7109	1 659 464		38 868.6	

TRADING EVOLUTION



FOCUS

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
APRIL	ETFMIB	437 288 315	3OIL	21 965
MAY	ETFMIB	524 941 058	3OIL	32 687
JUNE	ETFMIB	602 130 060	3OIL	22 766
JULY	ETFMIB	446 705 759	3OIL	19 196
AUGUST	ETFMIB	311 162 515	3OIL	17 504
SEPTEMBER	ETFMIB	302 756 584	3OIL	16 809
OCTOBER	ETFMIB	479 679 910	3OIL	16 922
NOVEMBER	ETFMIB	347 609 565	3NGL	16 217
DECEMBER	EUE	253 885 530	3NGL	14 188
JANUARY 2018	LEVMB	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



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER	SPREAD	% OBSER
ETF - DEVELOPED MARKET	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
EQUITY ITALY	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	99.99%
EQUITY WORLD	0.12%	100.00%	0.12%	100.00%	0.13%	99.99%	0.13%	99.98%
EQUITY NORTH AMERICA	0.07%	100.00%	0.07%	100.00%	0.08%	100.00%	0.08%	100.00%
EQUITY PACIFIC	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%	0.12%	99.99%
EQUITY SHORT (DEVELOPED)	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%
LEVERAGED LONG	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%
LEVERAGED SHORT	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%
ETF - EMERGING MARKETS	0.17%	100.00%	0.17%	100.00%	0.17%	100.00%	0.18%	99.99%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.54%	100.00%	0.56%	99.99%	0.57%	99.94%	0.59%	99.89%
EQUITY EMERGING - ASIA	0.23%	100.00%	0.24%	100.00%	0.24%	100.00%	0.24%	99.99%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.40%	100.00%	0.41%	100.00%	0.43%	99.98%	0.43%	99.95%
EQUITY EMERGING - EAST EUROPE	0.26%	100.00%	0.27%	100.00%	0.27%	99.98%	0.28%	99.96%
EQUITY EMERGING - WORLD	0.10%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	100.00%
ETF - CORPORATE GOVERNMENT BONDS	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%	0.10%	99.98%
INFLATION	0.15%	100.00%	0.16%	100.00%	0.16%	100.00%	0.17%	100.00%
LIQUIDITY	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%	0.03%	100.00%
CORPORATE BOND - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.08%	99.99%
CORPORATE BOND - EX EURO	0.12%	100.00%	0.12%	100.00%	0.13%	100.00%	0.13%	99.99%
CORPORATE BOND - EMERGING	0.33%	100.00%	0.34%	100.00%	0.35%	100.00%	0.36%	100.00%
CORPORATE BOND - WORLD	0.29%	100.00%	0.30%	100.00%	0.31%	100.00%	0.31%	100.00%
CORPORATE BOND - HIGH YIELD	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.12%	99.86%
AGGREGATE BOND	0.09%	100.00%	0.10%	100.00%	0.11%	100.00%	0.11%	99.95%
BOND SHORT	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
BOND LEVERAGED LONG	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
BOND LEVERAGED SHORT	0.05%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	99.99%
GOVERNMENT BONDS - EMERGING	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%	0.15%	99.98%
GOVERNMENT BONDS - EURO	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%	0.06%	100.00%
GOVERNMENT BONDS - ITALY	0.08%	100.00%	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%
GOVERNMENT BONDS - WORLD	0.18%	100.00%	0.19%	100.00%	0.21%	99.91%	0.23%	99.81%
GOVERNMENT BONDS - EX EURO	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
ETF - STYLE	0.18%	100.00%	0.19%	100.00%	0.19%	99.99%	0.19%	99.96%
EQUITY STYLE (DEVELOPED)	0.18%	100.00%	0.18%	100.00%	0.19%	99.99%	0.19%	99.96%
EQUITY STYLE (EMERGING)	0.36%	100.00%	0.36%	99.92%	0.36%	99.91%	0.36%	99.81%
ETF - OTHERS	0.20%	100.00%	0.21%	99.99%	0.22%	99.95%	0.22%	99.87%
EQUITY SECTORS (DEVELOPED)	0.20%	100.00%	0.21%	100.00%	0.21%	100.00%	0.21%	99.99%
EQUITY THEMATIC	0.21%	100.00%	0.22%	100.00%	0.23%	99.89%	0.24%	99.67%
COMMODITIES	0.19%	100.00%	0.19%	99.98%	0.20%	99.96%	0.20%	99.89%
CREDIT INDICES	0.29%	100.00%	0.34%	100.00%	0.39%	99.99%	0.42%	99.97%
REAL ESTATE	0.16%	100.00%	0.16%	100.00%	0.16%	100.00%	0.17%	100.00%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.34%	100.00%	0.37%	100.00%	0.40%	99.85%	0.41%	99.43%
FLEXIBLE	0.83%	100.00%	0.86%	99.71%	0.89%	99.63%	0.91%	98.83%
ETF	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.11%	99.98%

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 set a new historical record: €67.61bn (+12.03% vs April 2017).

In this month the ETFplus market welcomed 25 ETFs:

- 18 Amundi ETFs
- 3 Xtrackers ETFs
- 1 Invesco ETF
- 3 UBS ETFs

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