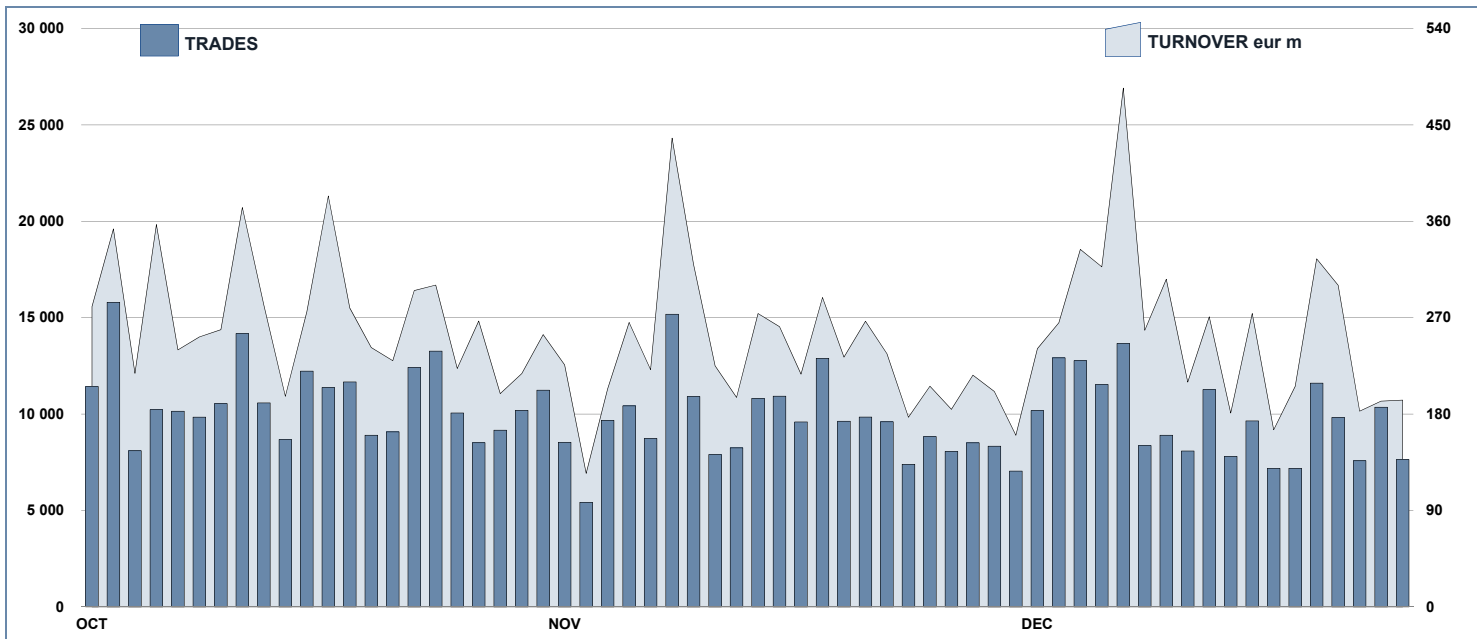


ETF Statistics
December 2013
ETFPLUS DAILY TURNOVER

MAIN INDICATORS

| LISTED INSTRUMENT | TRADING | | | | | | | | | |
|----------------------------|--------------|------------|------------------|------------------|----------------|-----------------|----------------|-----------------|------------------|------------------|
| | LISTED | MONTH | AUM in MT | | NOVEMBER 2013 | | DECEMBER 2013 | | JAN - DEC 2013 | |
| | END of MONTH | NEW LISTED | eur m | eur m | Trades | Turnover eur m | Trades | Turnover eur m | Trades | Turnover eur m |
| ETF - DEVELOPED MARKET | 209 | 4 | 11 421.49 | 11 723.80 | 108 398 | 3 207.77 | 95 197 | 2 997.67 | 1 527 289 | 41 800.33 |
| ETF - CORPORATE E GOV BOND | 156 | 2 | 7 663.75 | 7 986.95 | 18 514 | 640.92 | 17 716 | 718.65 | 267 179 | 9 221.71 |
| ETF - EMERGING MARKETS | 95 | 0 | 3 018.86 | 2 781.19 | 22 560 | 477.50 | 17 850 | 422.39 | 335 100 | 6 534.03 |
| ETF - STYLE | 36 | 0 | 846.04 | 867.99 | 4 217 | 61.54 | 3 261 | 55.54 | 48 496 | 806.31 |
| OTHERS | 162 | 0 | 1 492.94 | 1 477.78 | 9 578 | 150.94 | 7 569 | 136.15 | 127 755 | 2 287.24 |
| ETC/ETN | 177 | 4 | 1 945.78 | 1 887.29 | 34 703 | 377.46 | 34 911 | 375.28 | 480 899 | 5 724.96 |
| TOTAL | 835 | 10 | 26 388.87 | 26 725.00 | 197 970 | 4 916.11 | 176 504 | 4 705.69 | 2 786 718 | 66 374.58 |

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TRADES | | SPREAD | |
|--|---------|--------------|--------|-------|--------|----------|
| | | | number | % TOT | BBO | 25 000 € |
| 1 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMI | FR0010446658 | 21 559 | 12.2% | 0.10% | 0.11% |
| 2 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMI | FR0010446666 | 17 811 | 10.1% | 0.09% | 0.10% |
| 3 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 15 400 | 8.7% | 0.05% | 0.05% |
| 4 ETFs DAILY LEVERAGED NATURAL GAS | LNGA | JE00B2NFTQ41 | 7 332 | 4.2% | 0.40% | 0.43% |
| 5 ETFs DAILY LEVERAGED SILVER | LSIL | JE00B2NFTS64 | 4 115 | 2.3% | 0.36% | 0.76% |
| 6 LYXOR UCITS ETF DAILY LEVDAX | DAXLEV | LU0252634307 | 2 146 | 1.2% | 0.09% | 0.09% |
| 7 ISHARES EURO STOXX 50 UCITS ETF (INC) | EUE | IE0008471009 | 2 137 | 1.2% | 0.07% | 0.07% |
| 8 ISHARES MSCI EMERG MKTS UCITS ETF (INC) | IEEM | IE00B0M63177 | 2 060 | 1.2% | 0.12% | 0.12% |
| 9 ETFs 3X LONG USD SHORT EUR | EUS3 | JE00B3Q04551 | 2 050 | 1.2% | 0.19% | 0.21% |
| 10 ISHARES S&P 500 UCITS ETF (INC) | IUSA | IE0031442068 | 1 935 | 1.1% | 0.04% | 0.04% |

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 DAILY LEVERAGED | LEVMI | FR0010446658 | 444 | 9.4% | 0.10% | 0.11% |
| 2 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 443 | 9.4% | 0.05% | 0.05% |
| 3 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMI | FR0010446666 | 389 | 8.3% | 0.09% | 0.10% |
| 4 ISHARES EURO STOXX 50 UCITS ETF (INC) | EUE | IE0008471009 | 135 | 2.9% | 0.07% | 0.07% |
| 5 ISHARES FTSE MIB UCITS ETF (INC) | IMIB | IE00B1XNH568 | 117 | 2.5% | 0.10% | 0.10% |
| 6 ISHARES MSCI WORLD UCITS ETF (INC) | IWRD | IE00B0M62058 | 114 | 2.4% | 0.09% | 0.09% |
| 7 ISHARES S&P 500 UCITS ETF (INC) | IUSA | IE0031442068 | 111 | 2.4% | 0.04% | 0.04% |
| 8 ISHARES MSCI EMERG MKTS UCITS ETF (INC) | IEEM | IE00B0M63177 | 77 | 1.6% | 0.12% | 0.12% |
| 9 ISHARES MSCI JAPAN EUR HEDGED UCITS ETF | IJPE | IE00B4225J44 | 73 | 1.6% | 0.13% | 0.14% |
| 10 ETFs DAILY LEVERAGED NATURAL GAS | LNGA | JE00B2NFTQ41 | 68 | 1.5% | 0.40% | 0.43% |

MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TRADES | | SPREAD | |
|--|---------|--------------|---------|-------|--------|----------|
| | | | number | % TOT | BBO | 25 000 € |
| 1 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMI | FR0010446666 | 444 457 | 15.9% | 0.08% | 0.09% |
| 2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMI | FR0010446658 | 360 022 | 12.9% | 0.12% | 0.12% |
| 3 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 164 653 | 5.9% | 0.05% | 0.05% |
| 4 ETFs DAILY LEVERAGED NATURAL GAS | LNGA | JE00B2NFTQ41 | 88 100 | 3.2% | 0.40% | 0.43% |
| 5 ETFs DAILY LEVERAGED SILVER | LSIL | JE00B2NFTS64 | 54 273 | 1.9% | 0.32% | 0.51% |
| 6 ISHARES EURO STOXX 50 UCITS ETF (INC) | EUE | IE0008471009 | 37 616 | 1.3% | 0.07% | 0.08% |
| 7 ISHARES MSCI EMERG MKTS UCITS ETF (INC) | IEEM | IE00B0M63177 | 36 940 | 1.3% | 0.10% | 0.12% |
| 8 ISHARES FTSE MIB UCITS ETF (INC) | IMIB | IE00B1XNH568 | 31 421 | 1.1% | 0.10% | 0.10% |
| 9 ETFs PHYSICAL GOLD | PHAU | JE00B1VS3770 | 29 779 | 1.1% | 0.12% | 0.14% |
| 10 ISHARES S&P 500 UCITS ETF (INC) | IUSA | IE0031442068 | 28 599 | 1.0% | 0.05% | 0.06% |

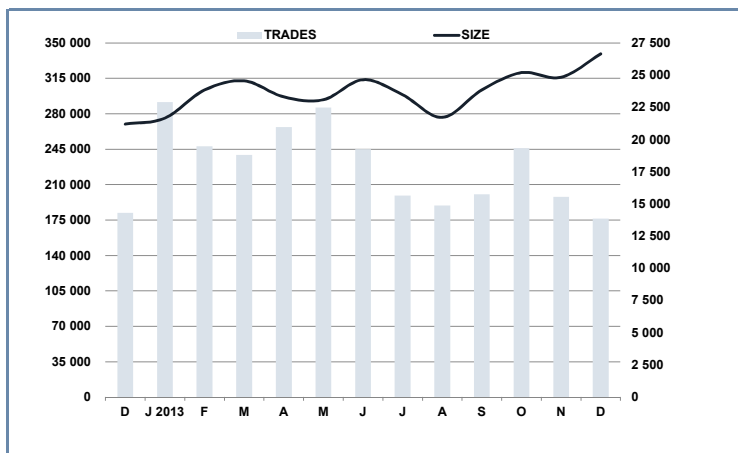
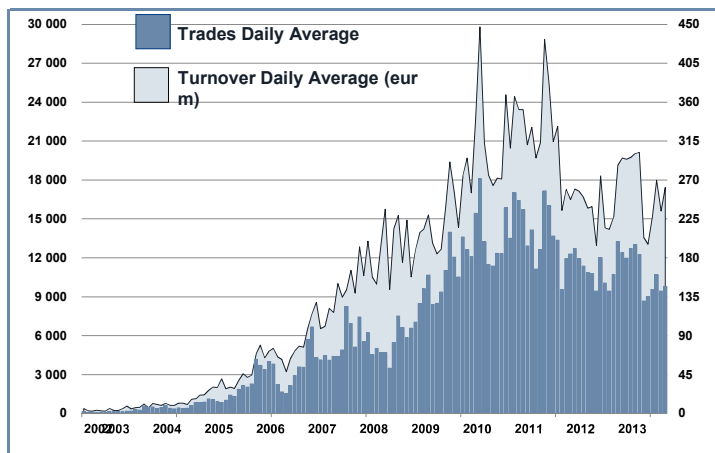
MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TURNOVER | | SPREAD | |
|--|---------|--------------|----------|-------|--------|----------|
| | | | eur m | % TOT | BBO | 25 000 € |
| 1 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMI | FR0010446666 | 8 919 | 13.4% | 0.08% | 0.09% |
| 2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMI | FR0010446658 | 6 559 | 9.9% | 0.12% | 0.12% |
| 3 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 4 986 | 7.5% | 0.05% | 0.05% |
| 4 ISHARES EURO STOXX 50 UCITS ETF (INC) | EUE | IE0008471009 | 2 280 | 3.4% | 0.07% | 0.08% |
| 5 ISHARES S&P 500 UCITS ETF (INC) | IUSA | IE0031442068 | 1 412 | 2.1% | 0.05% | 0.06% |
| 6 ISHARES FTSE MIB UCITS ETF (INC) | IMIB | IE00B1XNH568 | 1 257 | 1.9% | 0.10% | 0.10% |
| 7 ISHARES MSCI JAPAN EUR HEDGED UCITS ETF | IJPE | IE00B4225J44 | 1 110 | 1.7% | 0.16% | 0.18% |
| 8 ISHARES MSCI EMERG MKTS UCITS ETF (INC) | IEEM | IE00B0M63177 | 1 077 | 1.6% | 0.10% | 0.12% |
| 9 LYXOR UCITS ETF DAILY LEVDAX | DAXLEV | LU0252634307 | 889 | 1.3% | 0.13% | 0.13% |
| 10 LYXOR UCITS ETF EURO STOXX 50 | MSE | FR0007054358 | 805 | 1.2% | 0.07% | 0.08% |

TRADING BY SIZE OF EVOLUTION

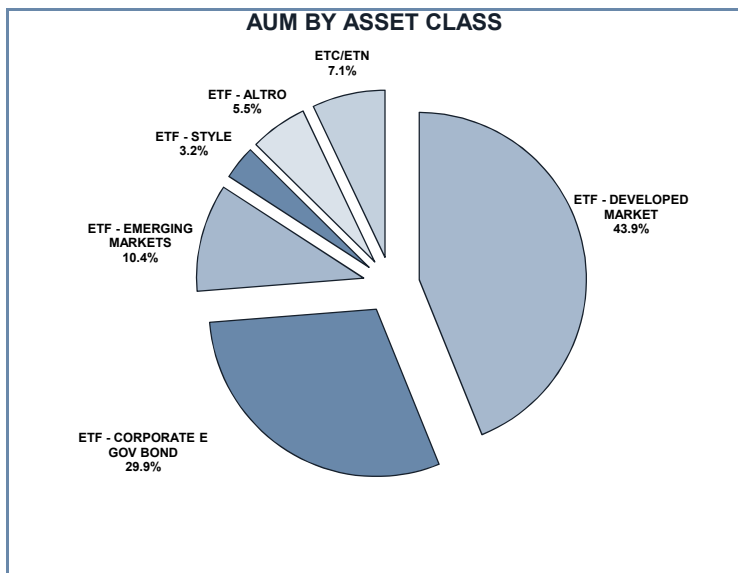
| SIZE OF TURNOVER | | 29/11/2013 | | 30/12/2013 | | YEAR 2013 | | | |
|------------------|---------|----------------|----------------|----------------|----------------|------------------|-------|-----------------|-------|
| | | trades | turnover € | trades | turnover € | trades | % TOT | turnover € | % TOT |
| - | 500 | 14 576 | 3.6 | 13 860 | 3.5 | 202 743 | 7.3% | 50.0 | 0.1% |
| 500 | 1 000 | 12 300 | 9.3 | 12 539 | 9.5 | 173 299 | 6.2% | 129.9 | 0.2% |
| 1 000 | 2 000 | 22 506 | 33.3 | 20 607 | 30.8 | 320 902 | 11.5% | 469.3 | 0.7% |
| 2 000 | 3 000 | 15 780 | 38.6 | 13 673 | 33.5 | 235 545 | 8.5% | 580.3 | 0.9% |
| 3 000 | 4 000 | 11 878 | 41.1 | 11 672 | 40.4 | 166 156 | 6.0% | 574.4 | 0.9% |
| 4 000 | 5 000 | 11 091 | 50.1 | 9 291 | 41.9 | 140 493 | 5.0% | 635.0 | 1.0% |
| 5 000 | 6 000 | 7 521 | 40.8 | 7 021 | 38.0 | 129 068 | 4.6% | 702.2 | 1.1% |
| 6 000 | 7 000 | 5 444 | 35.1 | 4 938 | 32.0 | 90 093 | 3.2% | 583.3 | 0.9% |
| 7 000 | 8 000 | 6 828 | 51.7 | 5 167 | 39.1 | 80 969 | 2.9% | 607.3 | 0.9% |
| 8 000 | 9 000 | 5 316 | 45.3 | 5 895 | 49.8 | 67 018 | 2.4% | 569.2 | 0.9% |
| 9 000 | 10 000 | 5 158 | 49.1 | 4 608 | 44.0 | 71 678 | 2.6% | 684.9 | 1.0% |
| 10 000 | 15 000 | 14 265 | 173.7 | 12 524 | 152.7 | 293 967 | 10.5% | 3 593.5 | 5.4% |
| 15 000 | 20 000 | 15 019 | 257.9 | 12 311 | 209.1 | 154 948 | 5.6% | 2 683.5 | 4.0% |
| 20 000 | 25 000 | 6 929 | 155.4 | 5 625 | 126.3 | 103 264 | 3.7% | 2 306.5 | 3.5% |
| 25 000 | 30 000 | 5 642 | 155.4 | 4 382 | 120.3 | 80 319 | 2.9% | 2 199.4 | 3.3% |
| 30 000 | 35 000 | 5 917 | 188.9 | 4 837 | 157.1 | 61 274 | 2.2% | 1 978.6 | 3.0% |
| 35 000 | 40 000 | 3 671 | 137.9 | 3 705 | 138.7 | 52 514 | 1.9% | 1 957.1 | 2.9% |
| 40 000 | 45 000 | 3 198 | 136.3 | 2 836 | 120.5 | 39 999 | 1.4% | 1 697.2 | 2.6% |
| 45 000 | 50 000 | 3 118 | 147.8 | 2 313 | 109.8 | 33 534 | 1.2% | 1 591.8 | 2.4% |
| 50 000 | 75 000 | 9 378 | 590.6 | 7 958 | 497.3 | 115 218 | 4.1% | 7 134.8 | 10.7% |
| 75 000 | 100 000 | 4 812 | 411.2 | 3 164 | 273.2 | 56 320 | 2.0% | 4 827.9 | 7.3% |
| 100 000 | 125 000 | 1 692 | 187.2 | 1 426 | 159.6 | 27 650 | 1.0% | 3 074.3 | 4.6% |
| 125 000 | 150 000 | 964 | 131.9 | 1 008 | 138.3 | 16 118 | 0.6% | 2 205.0 | 3.3% |
| 150 000 | | 4 967 | 1 843.9 | 5 144 | 2 140.4 | 73 629 | 2.6% | 25 539.5 | 38.5% |
| TOTAL | | 197 970 | 4 916.1 | 176 504 | 4 705.7 | 2 786 718 | | 66 374.6 | |

TRADING EVOLUTION



FOCUS

| MONTH | INSTRUMENT WITH HIGHEST TURNOVER | | INSTRUMENT WITH HIGHEST TRADES NUMBER | |
|--------------|----------------------------------|---------------|---------------------------------------|--------|
| | ALPHA CODE | EUR | ALPHA CODE | NUMBER |
| DECEMBER | XBRMIB | 509 574 737 | XBRMIB | 28 140 |
| JANUARY 2013 | XBRMIB | 737 007 392 | XBRMIB | 50 261 |
| FEBRUARY | XBRMIB | 1 110 586 446 | XBRMIB | 56 822 |
| MARCH | XBRMIB | 1 183 994 906 | XBRMIB | 54 818 |
| APRIL | XBRMIB | 1 169 449 506 | XBRMIB | 49 168 |
| MAY | XBRMIB | 859 150 345 | XBRMIB | 39 314 |
| JUNE | XBRMIB | 790 157 178 | LEVMIB | 38 661 |
| JULY | XBRMIB | 506 697 076 | LEVMIB | 26 747 |
| AUGUST | XBRMIB | 488 140 027 | XBRMIB | 28 679 |
| SEPTEMBER | XBRMIB | 568 051 337 | XBRMIB | 30 344 |
| OCTOBER | LEVMIB | 902 253 269 | XBRMIB | 34 268 |
| NOVEMBER | LEVMIB | 567 616 373 | LEVMIB | 25 356 |
| DECEMBER | LEVMIB | 444 407 753 | LEVMIB | 21 559 |



SPREAD

| | SPREAD | | | | | | | |
|---|--------------|----------------|--------------|---------------|--------------|---------------|--------------|---------------|
| | BBO | | 5 000 € | | 15 000 € | | 25 000 € | |
| | SPREAD | %OBSER | SPREAD | %OBSER | SPREAD | %OBSER | SPREAD | %OBSER |
| ETF - DEVELOPED MARKET | 0.12% | 100.00% | 0.13% | 99.99% | 0.13% | 99.98% | 0.13% | 99.96% |
| EQUITY ITALY | 0.08% | 100.00% | 0.08% | 100.00% | 0.08% | 100.00% | 0.08% | 99.99% |
| EQUITY EUROPE - REGIONAL | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% | 0.12% | 99.99% |
| EQUITY EUROPE - SINGLE COUNTRY | 0.18% | 100.00% | 0.19% | 99.95% | 0.19% | 99.92% | 0.19% | 99.85% |
| EQUITY WORLD | 0.14% | 100.00% | 0.14% | 99.96% | 0.15% | 99.95% | 0.15% | 99.90% |
| EQUITY NORTH AMERICA | 0.11% | 100.00% | 0.11% | 100.00% | 0.12% | 99.98% | 0.12% | 99.96% |
| EQUITY PACIFIC | 0.17% | 100.00% | 0.18% | 100.00% | 0.18% | 99.98% | 0.18% | 99.95% |
| EQUITY SHORT (DEVELOPED) | 0.17% | 100.00% | 0.17% | 100.00% | 0.17% | 100.00% | 0.17% | 99.99% |
| LEVERAGED LONG | 0.13% | 100.00% | 0.14% | 100.00% | 0.14% | 99.97% | 0.14% | 99.96% |
| LEVERAGED SHORT | 0.15% | 100.00% | 0.15% | 100.00% | 0.16% | 100.00% | 0.16% | 99.98% |
| ETF - EMERGING MARKETS | 0.28% | 100.00% | 0.29% | 99.99% | 0.30% | 99.93% | 0.31% | 99.87% |
| EQUITY EMERGING - AFRICA/MIDDLE EAST | 0.58% | 100.00% | 0.62% | 99.97% | 0.69% | 99.94% | 0.72% | 99.85% |
| EQUITY EMERGING - ASIA | 0.29% | 100.00% | 0.30% | 99.98% | 0.31% | 99.91% | 0.32% | 99.86% |
| EQUITY EMERGING - CENTRE/SOUTH AMERICA | 0.38% | 100.00% | 0.40% | 100.00% | 0.41% | 99.96% | 0.43% | 99.89% |
| EQUITY EMERGING - EAST EUROPE | 0.31% | 100.00% | 0.33% | 99.97% | 0.34% | 99.90% | 0.34% | 99.81% |
| EQUITY EMERGING - WORLD | 0.20% | 100.00% | 0.20% | 99.99% | 0.21% | 99.96% | 0.21% | 99.91% |
| EQUITY SHORT (EMERGING) | 0.62% | 100.00% | 0.62% | 100.00% | 0.62% | 100.00% | 0.63% | 100.00% |
| ETF - CORPORATE GOVERNMENT BONDS | 0.13% | 100.00% | 0.13% | 99.89% | 0.13% | 99.82% | 0.14% | 99.75% |
| INFLATION | 0.19% | 100.00% | 0.19% | 99.99% | 0.20% | 99.98% | 0.20% | 99.79% |
| LIQUIDITY | 0.09% | 100.00% | 0.10% | 100.00% | 0.10% | 100.00% | 0.10% | 100.00% |
| CORPORATE BOND | 0.08% | 100.00% | 0.09% | 100.00% | 0.09% | 100.00% | 0.09% | 99.98% |
| AGGREGATE BOND | 0.13% | 100.00% | 0.13% | 100.00% | 0.13% | 100.00% | 0.13% | 100.00% |
| BOND SHORT | 0.18% | 100.00% | 0.18% | 100.00% | 0.18% | 100.00% | 0.17% | 99.46% |
| BOND LEVERAGED LONG | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% |
| BOND LEVERAGED SHORT | 0.09% | 100.00% | 0.09% | 100.00% | 0.10% | 99.99% | 0.10% | 99.99% |
| GOVERNMENT BONDS - EMERGING | 0.29% | 100.00% | 0.31% | 100.00% | 0.32% | 99.99% | 0.33% | 99.89% |
| GOVERNMENT BONDS - EURO | 0.11% | 100.00% | 0.11% | 99.69% | 0.11% | 99.68% | 0.11% | 99.65% |
| GOVERNMENT BONDS - WORLD | 0.32% | 100.00% | 0.34% | 99.92% | 0.35% | 99.70% | 0.36% | 99.54% |
| GOVERNMENT BONDS - EX EURO | 0.09% | 100.00% | 0.09% | 100.00% | 0.10% | 100.00% | 0.10% | 100.00% |
| ETF - STYLE | 0.27% | 100.00% | 0.28% | 99.99% | 0.29% | 99.96% | 0.29% | 99.91% |
| EQUITY STYLE (DEVELOPED) | 0.27% | 100.00% | 0.27% | 99.99% | 0.28% | 99.96% | 0.29% | 99.91% |
| EQUITY STYLE (EMERGING) | 0.48% | 100.00% | 0.51% | 99.94% | 0.54% | 99.92% | 0.56% | 99.87% |
| ETF - OTHERS | 0.35% | 100.00% | 0.36% | 99.92% | 0.37% | 99.84% | 0.37% | 99.78% |
| EQUITY SECTORS (DEVELOPED) | 0.30% | 100.00% | 0.31% | 99.98% | 0.31% | 99.95% | 0.31% | 99.90% |
| EQUITY SECTORS (EMERGING) | 1.08% | 100.00% | 1.11% | 100.00% | 1.13% | 100.00% | 1.14% | 100.00% |
| EQUITY THEMATIC | 0.69% | 100.00% | 0.71% | 99.67% | 0.73% | 99.19% | 0.75% | 99.08% |
| COMMODITIES | 0.19% | 100.00% | 0.19% | 99.97% | 0.20% | 99.97% | 0.20% | 99.97% |
| CREDIT INDICES | 0.30% | 100.00% | 0.30% | 100.00% | 0.30% | 100.00% | 0.30% | 100.00% |
| REAL ESTATE | 0.36% | 100.00% | 0.37% | 99.89% | 0.38% | 99.86% | 0.38% | 99.77% |
| LEVERAGED CREDIT INDICES | 0.46% | 100.00% | 0.46% | 100.00% | 0.47% | 100.00% | 0.47% | 100.00% |
| VOLATILITY INDICES | 0.97% | 100.00% | 1.02% | 99.95% | 1.19% | 99.26% | 1.37% | 98.80% |
| ETF | 0.16% | 100.00% | 0.17% | 99.95% | 0.17% | 99.92% | 0.17% | 99.87% |

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

At the end of 2013, the Asset Under Management set a new historical record reaching 26.725 bn of Euros (24.838 bn of Euros for ETFs and 1.887 for ETCs) with a grow of 28.97% vs the end of 2012.

In December, Borsa Italiana ETFplus market welcomed 10 new instruments:

- 3 monthly Euro hedged ETFs on MSCI USA, MSCI Australia e MSCI Switzerland 20/35 issued by UBS
- 1 UBS ETF on MSCI Switzerland 20/35
- 2 db x-trackers ETFs on Japan Government bond (both long and short)
- 4 Boost 3x leveraged ETCs on gold and WTI oil both long and short

These new instruments bring to 835 the number of instruments listed on ETFplus market (658 ETFs and 177 ETCs/ETNs).

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