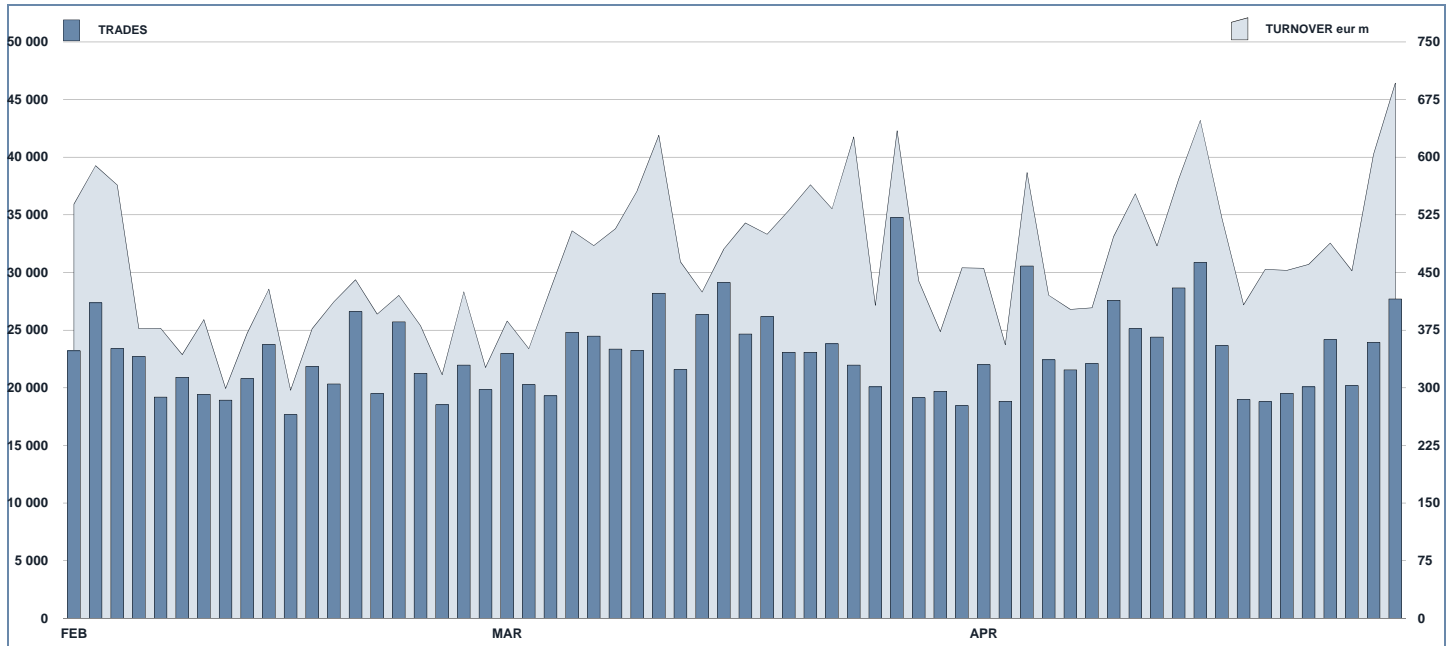




ETF Statistics

April 2015

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED	MONTH	AUM in MT		MARCH 2015		APRIL 2015		JAN - APR 2015	
	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	3	19 232.23	19 107.24	164 297	5 182.72	144 442	4 848.41	590 798	17 887.79
ETF - CORPORATE E GOV BOND	173	3	15 553.07	15 993.39	58 674	2 039.75	47 014	1 468.27	202 479	6 595.66
ETF - EMERGING MARKETS	98	0	3 314.80	3 537.51	43 301	742.09	55 423	871.66	175 030	2 989.59
ETF - STYLE	52	0	1 425.82	1 415.03	13 247	209.87	9 871	210.09	41 473	731.24
OTHERS	145	1	2 363.07	2 269.56	30 610	459.79	25 703	379.78	101 466	1 560.34
ETC/ETN	256	7	3 485.20	3 326.80	208 420	2 159.26	188 628	2 129.33	736 339	7 583.32
OPEN OICR	26	14	0.58	0.98	15	0.56	48	0.86	79	1.45
TOTAL	959	28	45 374.76	45 650.50	518 564	10 794.04	471 129	9 908.40	1 847 664	37 349.39

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	LEVMB	FR0010446658	36 025	7.6%	0.07%	0.07%
2 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B720C614	32 991	7.0%	0.23%	0.29%
3 ETFs DAILY LEVERAGED WTI CRUDE OIL	LOIL	JE00B2NFTJ73	17 724	3.8%	0.14%	0.15%
4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	16 073	3.4%	0.11%	0.11%
5 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B75X5Y86	13 563	2.9%	0.30%	0.46%
6 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B89VC8061	13 196	2.8%	0.36%	0.51%
7 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	12 078	2.6%	0.04%	0.04%
8 ETFs WTI CRUDE OIL	CRUD	GB00B15KXV33	11 863	2.5%	0.09%	0.09%
9 ETFs DAILY LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	7 183	1.5%	1.03%	1.10%
10 LYXOR UCITS ETF MSCI INDIA	INDI	FR0010361683	6 019	1.3%	0.14%	0.17%

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	LEVMB	FR0010446658	947	9.6%	0.07%	0.07%
2 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	555	5.6%	0.04%	0.04%
3 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	311	3.1%	0.11%	0.11%
4 ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	296	3.0%	0.06%	0.07%
5 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B720C614	294	3.0%	0.23%	0.29%
6 ETFs WTI CRUDE OIL	CRUD	GB00B15KXV33	239	2.4%	0.09%	0.09%
7 ETFs DAILY LEVERAGED WTI CRUDE OIL	LOIL	JE00B2NFTJ73	217	2.2%	0.14%	0.15%
8 ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	195	2.0%	0.04%	0.04%
9 ISHARES CORE S&P 500 UCITS ETF	CSSPX	IE00B5BMR087	140	1.4%	0.05%	0.05%
10 ISHARES FTSE MIB UCITS ETF (DIST)	IMIB	IE00B1XNH568	124	1.2%	0.09%	0.09%

MOST TRADED IN THE YEAR BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD	
			number	% TOT	BBO	25 000 €
1 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	141 091	7.6%	0.10%	0.10%
2 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B720C614	114 946	6.2%	0.32%	0.42%
3 ETFs DAILY LEVERAGED WTI CRUDE OIL	LOIL	JE00B2NFTJ73	81 494	4.4%	0.22%	0.24%
4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	73 058	4.0%	0.12%	0.13%
5 ETFs WTI CRUDE OIL	CRUD	GB00B15KXV33	59 587	3.2%	0.11%	0.12%
6 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	50 272	2.7%	0.06%	0.07%
7 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B89VC8061	47 699	2.6%	0.43%	0.67%
8 ETFs DAILY LEVERAGED NATURAL GAS	LNGA	JE00B2NFTQ41	39 119	2.1%	0.90%	0.97%
9 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B75X5Y86	32 482	1.8%	0.45%	0.90%
10 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B76BRD76	23 030	1.2%	0.51%	0.74%

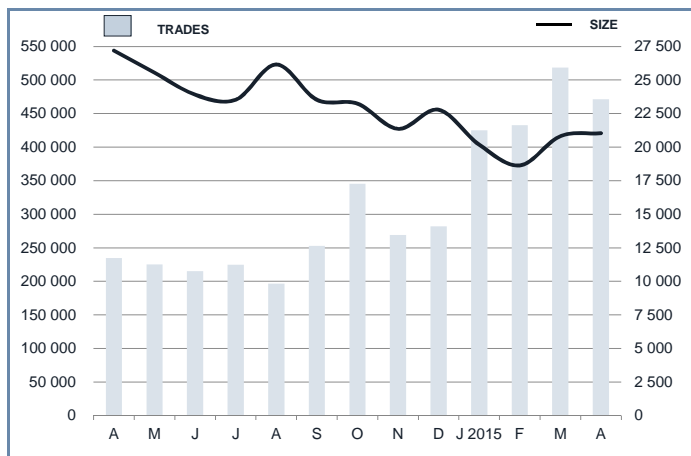
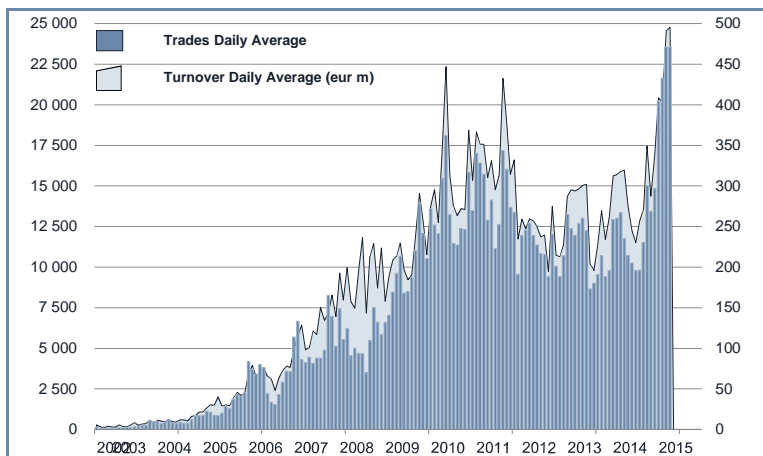
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED	LEVMB	FR0010446658	2 999	8.0%	0.10%	0.10%
2 LYXOR UCITS ETF FTSE MIB	ETFMIB	FR0010010827	1 930	5.2%	0.06%	0.07%
3 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR	XBRMB	FR0010446666	1 246	3.3%	0.12%	0.13%
4 ISHARES EURO STOXX 50 UCITS ETF (DIST)	EUE	IE0008471009	1 145	3.1%	0.07%	0.07%
5 ISHARES S&P 500 UCITS ETF (DIST)	IUSA	IE0031442068	920	2.5%	0.06%	0.06%
6 ETFs WTI CRUDE OIL	CRUD	GB00B15KXV33	861	2.3%	0.11%	0.12%
7 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B720C614	837	2.2%	0.32%	0.42%
8 ETFs DAILY LEVERAGED WTI CRUDE OIL	LOIL	JE00B2NFTJ73	773	2.1%	0.22%	0.24%
9 ETFs 3X LONG USD SHORT EUR	EUS3	IE00B30Q4551	540	1.4%	0.17%	0.17%
10 ISHARES MSCI WORLD UCITS ETF (DIST)	IWRD	IE00B0M62058	491	1.3%	0.08%	0.08%

TRADING BY SIZE OF EVOLUTION

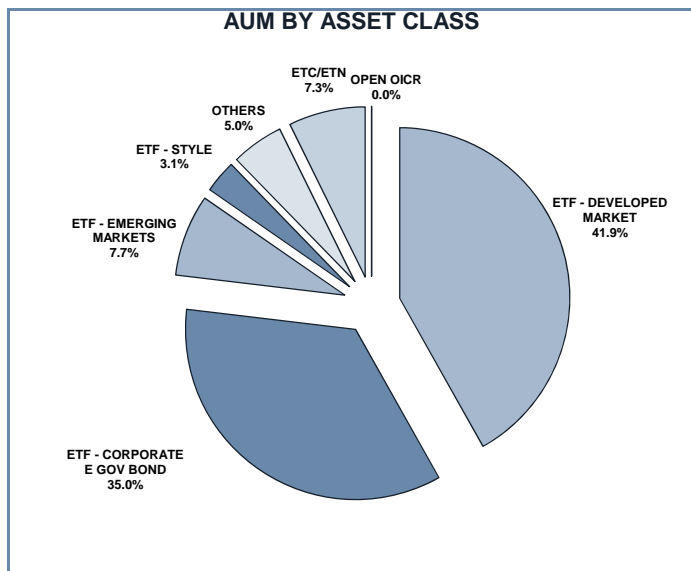
SIZE OF TURNOVER		MARCH 2015		APRIL 2015		YEAR 2015			
		trades	turnover €	trades	turnover €	trades	% TOT	turnover €	% TOT
-	500	36 395	9.6	31 387	8.2	133 394	7.2%	34.7	0.1%
500	1 000	37 860	28.3	32 206	24.1	138 064	7.5%	103.4	0.3%
1 000	2 000	70 675	101.7	62 653	90.7	250 619	13.6%	361.9	1.0%
2 000	3 000	49 512	120.9	45 434	111.8	176 439	9.5%	433.0	1.2%
3 000	4 000	35 506	122.7	34 632	120.2	128 241	6.9%	443.4	1.2%
4 000	5 000	31 282	141.6	27 621	125.4	107 290	5.8%	486.5	1.3%
5 000	6 000	29 031	157.9	23 783	129.3	97 924	5.3%	531.2	1.4%
6 000	7 000	15 585	101.0	15 278	98.4	57 964	3.1%	375.0	1.0%
7 000	8 000	13 387	100.3	12 951	97.2	51 326	2.8%	384.5	1.0%
8 000	9 000	11 887	100.8	10 450	88.9	40 700	2.2%	345.7	0.9%
9 000	10 000	14 330	136.8	12 865	122.5	53 966	2.9%	514.5	1.4%
10 000	15 000	44 095	526.6	41 532	499.3	163 225	8.8%	1 957.5	5.2%
15 000	20 000	23 585	407.9	23 052	401.2	89 397	4.8%	1 556.0	4.2%
20 000	25 000	23 675	530.6	20 447	465.9	74 313	4.0%	1 668.1	4.5%
25 000	30 000	12 724	352.7	10 166	277.5	41 053	2.2%	1 127.0	3.0%
30 000	35 000	9 231	296.2	10 131	323.6	34 225	1.9%	1 100.9	2.9%
35 000	40 000	7 002	259.9	6 521	243.9	28 438	1.5%	1 057.2	2.8%
40 000	45 000	5 220	221.5	4 466	190.0	19 462	1.1%	826.7	2.2%
45 000	50 000	7 083	336.8	6 449	307.6	21 617	1.2%	1 028.8	2.8%
50 000	75 000	15 696	933.1	15 206	908.6	51 697	2.8%	3 097.0	8.3%
75 000	100 000	6 824	594.4	6 484	565.4	25 431	1.4%	2 211.9	5.9%
100 000	125 000	5 174	575.1	4 885	547.3	17 109	0.9%	1 894.6	5.1%
125 000	150 000	2 210	302.9	2 777	379.8	8 725	0.5%	1 196.9	3.2%
150 000		10 595	4 334.9	9 753	3 781.7	37 045	2.0%	14 612.9	39.1%
TOTAL		518 564	10 794.0	471 129	9 908.4	1 847 664		37 349.4	

TRADING EVOLUTION



FOCUS

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
APRIL 2014	LEVMIB	703 753 099	LEVMIB	28 821
MAY	LEVMIB	645 555 984	LEVMIB	26 119
JUNE	LEVMIB	526 244 966	LEVMIB	21 616
JULY	LEVMIB	487 450 254	LEVMIB	22 608
AUGUST	XBRMIB	440 627 558	XBRMIB	20 233
SEPTEMBER	LEVMIB	491 952 646	LEVMIB	22 151
OCTOBER	XBRMIB	824 900 380	LEVMIB	44 245
NOVEMBER	XBRMIB	472 954 320	LEVMIB	26 588
DECEMBER	XBRMIB	428 584 429	LEVMIB	26 746
JANUARY 2015	LEVMIB	589 942 362	LEVMIB	37 877
FEBRUARY	LEVMIB	506 361 170	3OIL	31 946
MARCH	LEVMIB	955 996 784	LEVMIB	39 467
APRIL	LEVMIB	946 825 105	LEVMIB	36 025



SPREAD

	SPREAD							
	BBO		5 000 €		15 000 €		25 000 €	
	SPREAD	%OBSER	SPREAD	%OBSER	SPREAD	%OBSER	SPREAD	%OBSER
ETF - DEVELOPED MARKET	0.12%	100.00%	0.12%	100.00%	0.12%	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%	0.11%	100.00%
EQUITY EUROPE - SINGLE COUNTRY	0.18%	100.00%	0.19%	100.00%	0.20%	99.76%	0.21%	99.26%
EQUITY WORLD	0.12%	100.00%	0.13%	99.99%	0.13%	99.98%	0.13%	99.97%
EQUITY NORTH AMERICA	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.11%	99.99%
EQUITY PACIFIC	0.18%	100.00%	0.18%	100.00%	0.19%	100.00%	0.20%	99.99%
EQUITY SHORT (DEVELOPED)	0.15%	100.00%	0.15%	100.00%	0.15%	100.00%	0.15%	99.99%
LEVERAGED LONG	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%
LEVERAGED SHORT	0.19%	100.00%	0.19%	100.00%	0.19%	99.98%	0.20%	99.97%
ETF - EMERGING MARKETS	0.29%	100.00%	0.31%	99.95%	0.34%	99.85%	0.35%	99.56%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.70%	100.00%	0.76%	99.94%	0.82%	99.82%	0.85%	99.53%
EQUITY EMERGING - ASIA	0.31%	100.00%	0.33%	99.97%	0.36%	99.83%	0.37%	99.40%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.39%	100.00%	0.43%	99.96%	0.46%	99.86%	0.48%	99.46%
EQUITY EMERGING - EAST EUROPE	0.35%	100.00%	0.39%	99.99%	0.42%	99.82%	0.43%	99.58%
EQUITY EMERGING - WORLD	0.20%	100.00%	0.22%	99.92%	0.23%	99.89%	0.24%	99.80%
EQUITY SHORT (EMERGING)	0.68%	100.00%	0.68%	100.00%	0.68%	100.00%	0.68%	100.00%
ETF - CORPORATE GOVERNMENT BONDS	0.12%	100.00%	0.13%	99.98%	0.13%	99.97%	0.13%	99.92%
INFLATION	0.19%	100.00%	0.20%	99.99%	0.21%	99.99%	0.22%	99.92%
LIQUIDITY	0.08%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.98%
CORPORATE BOND	0.11%	100.00%	0.12%	100.00%	0.12%	99.99%	0.12%	99.97%
AGGREGATE BOND	0.14%	100.00%	0.14%	99.60%	0.15%	99.44%	0.15%	99.23%
BOND SHORT	0.18%	100.00%	0.18%	100.00%	0.18%	99.98%	0.19%	99.98%
BOND LEVERAGED LONG	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%
BOND LEVERAGED SHORT	0.08%	100.00%	0.09%	100.00%	0.09%	99.97%	0.09%	99.97%
GOVERNMENT BONDS - EMERGING	0.24%	100.00%	0.25%	100.00%	0.27%	99.99%	0.28%	99.79%
GOVERNMENT BONDS - EURO	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	99.99%
GOVERNMENT BONDS - ITALY	0.16%	100.00%	0.16%	99.96%	0.17%	99.85%	0.17%	99.84%
GOVERNMENT BONDS - WORLD	0.22%	100.00%	0.16%	98.49%	0.15%	97.85%	0.16%	97.77%
GOVERNMENT BONDS - EX EURO	0.12%	100.00%	0.13%	100.00%	0.13%	99.99%	0.13%	99.97%
ETF - STYLE	0.26%	100.00%	0.27%	99.97%	0.27%	99.90%	0.28%	99.85%
EQUITY STYLE (DEVELOPED)	0.26%	100.00%	0.27%	99.97%	0.27%	99.90%	0.27%	99.85%
EQUITY STYLE (EMERGING)	0.39%	100.00%	0.41%	99.98%	0.43%	99.91%	0.44%	99.82%
ETF - OTHERS	0.33%	100.00%	0.35%	99.97%	0.36%	99.79%	0.37%	99.57%
EQUITY SECTORS (DEVELOPED)	0.31%	100.00%	0.32%	99.99%	0.33%	99.94%	0.33%	99.77%
EQUITY THEMATIC	0.59%	100.00%	0.64%	99.88%	0.67%	99.07%	0.69%	98.37%
COMMODITIES	0.21%	100.00%	0.21%	100.00%	0.21%	100.00%	0.22%	99.99%
CREDIT INDICES	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
REAL ESTATE	0.30%	100.00%	0.31%	99.95%	0.32%	99.91%	0.32%	99.82%
LEVERAGED CREDIT INDICES	0.43%	100.00%	0.43%	99.95%	0.43%	99.94%	0.43%	99.94%
VOLATILITY INDICES	1.20%	100.00%	1.29%	99.97%	1.40%	99.14%	1.47%	96.44%
FLEXIBLE	0.35%	100.00%	0.39%	99.98%	0.44%	97.73%	0.46%	97.51%
ETF	0.15%	100.00%	0.16%	99.99%	0.16%	99.95%	0.17%	99.89%

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 April 2015, the ETF Asset Under Management set a new historical record reaching, at the end of the month, €42.32bn with a growth of 56.67% vs end of April 2014.

In April, the ETFplus market welcomed the others 14 open OICR issued by AcomeA Sicav.

During the last month, the following 28 instruments were listed on ETFplus market:

3 Equity North America ETFs issued by db x-trackers

1 commodities ETF and 1 corporate bond ETF issued by UBS

1 PIMCO corporate bond ETF

1 global convertible corporate bond ETF issued by SSgA SPDR ETFs Europe II

7 Boost ETCs

14 open OICR issued by AcomeA Sicav

These new instruments bring to 959 the number of products listed on ETFplus market (677 ETFs, 256 ETCs/ETNs and 26 open Funds).

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