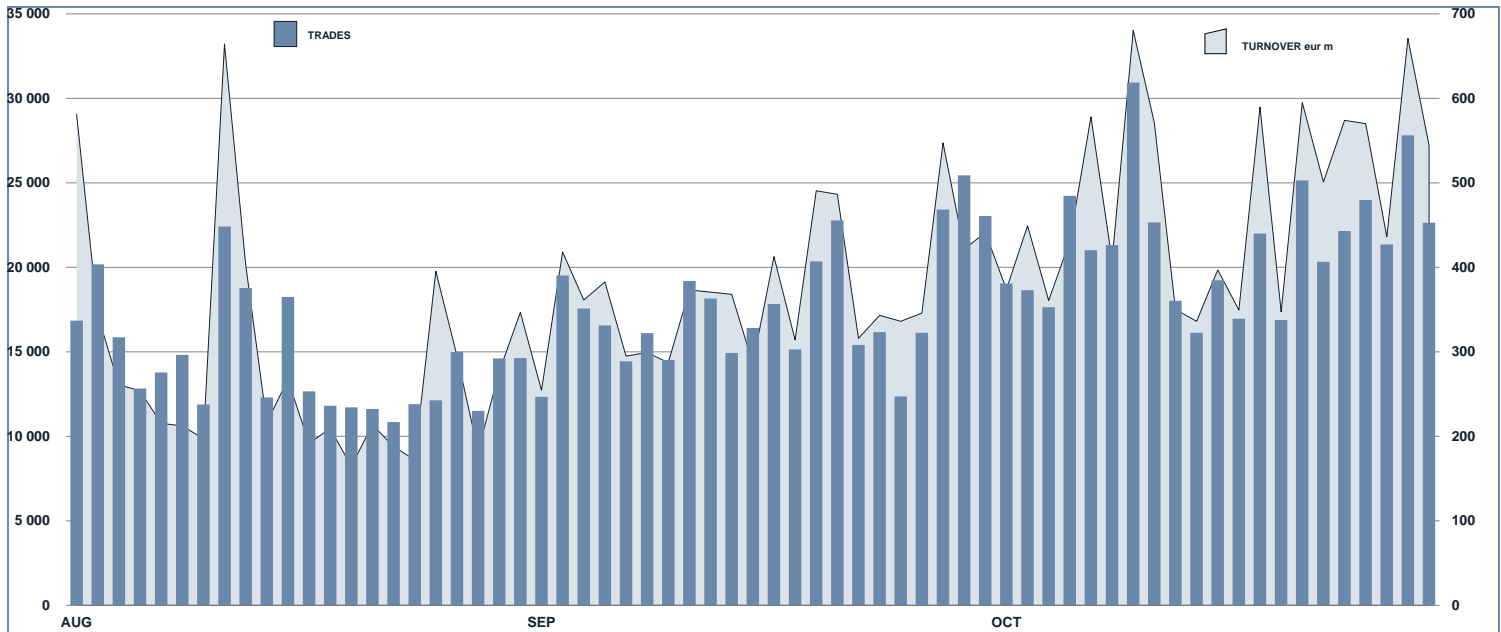




ETFPlus Statistics

October 2018

ETFPLUS DAILY TURNOVER



MAIN INDICATORS

	LISTED INSTRUMENT				TRADING					
	LISTED END OF MONTH	MONTH NEW LISTED	AUM in MT		Trades	SEPTEMBER 2018 Turnover eur m	OCTOBER 2018		JAN - OCT 2018	
			eur m 28/09/2018	eur m 31/10/2018			Trades	Turnover eur m	Trades	Turnover eur m
ETF - DEVELOPED MARKET	238	0	25 251.71	24 617.56	97 376	2 841.14	156 553	5 231.24	1 170 296	41 015.31
ETF - CORPORATE AND GOV BOND	278	9	27 743.51	27 287.23	60 532	1 973.15	80 999	2 390.14	656 201	19 588.84
ETF - EMERGING MARKETS	81	0	4 125.29	3 972.49	24 035	512.46	27 401	584.77	270 092	6 042.29
ETF - STYLE	98	2	2 328.62	2 273.90	7 236	124.67	10 427	197.57	96 997	1 789.60
OTHERS	184	6	4 106.42	3 681.20	25 371	435.49	42 867	649.25	329 174	5 359.23
ETC/ETN	315	0	5 969.05	5 963.34	124 678	1 396.23	178 377	1 923.29	1 485 240	17 232.94
OPEN OICR*			347.99		112	6.05			2 029	150.47
TOTAL	1 194	17	69 872.58	67 795.73	339 340	7 289.19	496 624	10 976.26	4 010 029	91 178.69

*Note: OPEN OICR figures are included in the ETFPlus until September 2018

MOST TRADED IN THE MONTH BY TRADES AND RELATIVE SPREAD

Name	Alphab.	ISIN	TRADES		SPREAD		
			number	% TOT	BBO	25 000 €	
1 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	18 966	3.8%	0.08%	0.09%	
2 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	12 858	2.6%	0.13%	0.13%	
3 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	12 244	2.5%	0.12%	0.14%	
4 ETFs 3X DAILY SHORT FTSE MIB	IT3S	JE00B894R074	10 568	2.1%	0.17%	0.18%	
5 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	9 876	2.0%	0.13%	0.17%	
6 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	9 815	2.0%	0.09%	0.10%	
7 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	8 115	1.6%	0.04%	0.04%	
8 BOOST NATURAL GAS 3X SHORT DAILY	3NGS	IE00B768RD76	7 937	1.6%	0.59%	0.75%	
9 ETFs 3X DAILY LONG FTSE MIB	IT3L	JE00B8DVVK97	7 680	1.5%	0.17%	0.16%	
10 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC0061	7 634	1.5%	0.30%	0.33%	

MOST TRADED IN THE MONTH 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	IE00B5BMR087	317	2.9%	0.03%	0.04%
2 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	257	2.3%	0.08%	0.09%
3 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	252	2.3%	0.03%	0.05%
4 XTRACKERS MSCI USA UCITS ETF	XD9U	IE00B3J0KDR00	229	2.1%	0.03%	0.04%
5 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	223	2.0%	0.05%	0.05%
6 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	202	1.8%	0.04%	0.04%
7 ISHARES MSCI WORLD EUR HDG UCITS ETF ACC	IWDE	IE00B441G379	199	1.8%	0.08%	0.09%
8 ISHARES S&P 500 UCITS ETF USD DIST	IUSA	IE0031442068	191	1.7%	0.03%	0.04%
9 ISHARES CORE MSCI WORLD UCITS ETF ACC	SWDA	IE00B4LSY963	166	1.5%	0.04%	0.05%
10 ISHARES EURO GOVT BOND 3-5YR UCITS ETF	IBGX	IE00B1ZF5681	145	1.3%	0.07%	0.08%

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	127 987	3.2%	0.13%	0.14%	
2 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	107 979	2.7%	0.08%	0.09%	
3 BOOST WTI OIL 3X SHORT DAILY	3OIS	IE00B7SX5Y86	100 833	2.5%	0.16%	0.19%	
4 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	85 975	2.1%	0.08%	0.08%	
5 BOOST NATURAL GAS 3X LEVERAGE DAILY	3NGL	IE00B8VC0061	82 439	2.1%	0.36%	0.42%	
6 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	72 855	1.8%	0.05%	0.05%	
7 BOOST FTSE MIB 3X SHORT DAILY	3ITS	IE00B873CW36	69 764	1.7%	0.12%	0.13%	
8 ETFs 3X DAILY SHORT FTSE MIB	IT3S	JE00B894R074	61 835	1.5%	0.15%	0.16%	
9 BOOST FTSE MIB 3X LEVERAGE DAILY	3ITL	IE00B8NB3063	61 221	1.5%	0.13%	0.13%	
10 ETFs 3X DAILY LONG FTSE MIB	IT3L	JE00B8DVVK97	59 707	1.5%	0.15%	0.16%	

MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

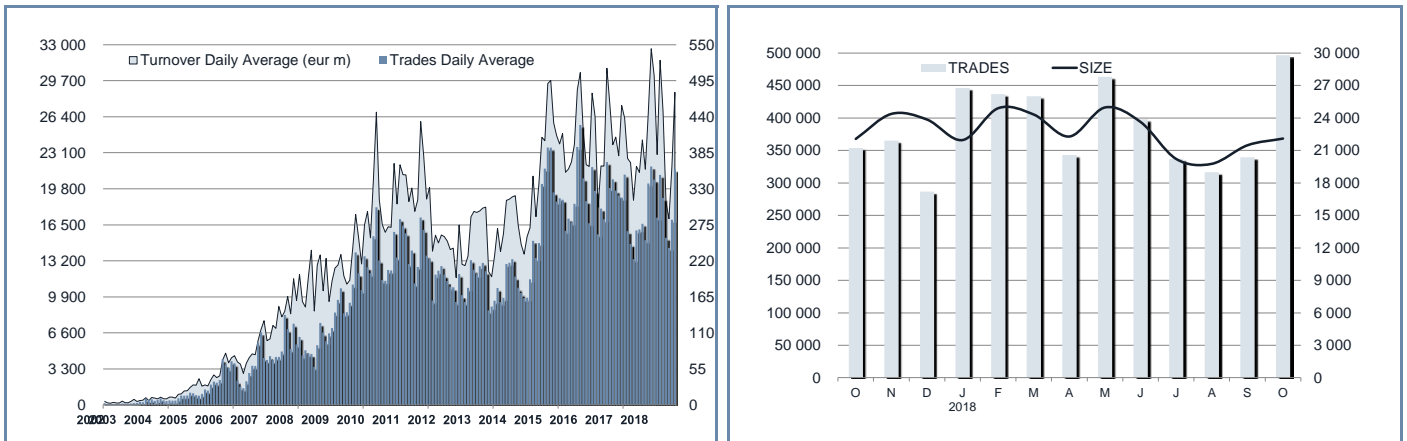
Name	Alphab.	ISIN	TURNOVER		SPREAD	
			eur m	% TOT	BBO	25 000 €
1 LYXOR FTSE MIB UCITS ETF - DIST	ETFMIB	FR0010010827	2 352	2.6%	0.05%	0.05%
2 ISHARES CORE S&P 500 UCITS ETF USD ACC	CSSPX	IE00B5BMR087	2 338	2.6%	0.03%	0.04%
3 ISHARES EURO STOXX 50 UCITS ETF EUR DIST	EUE	IE0008471009	1 840	2.0%	0.03%	0.04%
4 ISHARES S&P 500 UCITS ETF USD DIST	IUSA	IE0031442068	1 707	1.9%	0.03%	0.04%
5 BOOST WTI OIL 3X LEVERAGE DAILY	3OIL	IE00B7ZQC614	1 667	1.8%	0.13%	0.14%
6 ISHARES S&P 500 EUR HEDGED UCITS ETF ACC	IUSE	IE00B3ZWK18	1 629	1.8%	0.05%	0.06%
7 LYXOR FTSE MIB DAI -2X XBR UCITS ETF ACC	XBRMIB	FR0010446666	1 515	1.7%	0.08%	0.09%
8 LYXOR FTSE MIB DAI 2X LEV UCITS ETF DIST	LEVMB	FR0010446658	1 443	1.6%	0.08%	0.08%
9 ISHARES MSCI JAPAN EUR HDG UCITS ETF ACC	LIPE	IE00B4225J44	1 241	1.4%	0.08%	0.08%
10 LYXOR EURO STOXX 50 DR UCITS ETF - DIST	MSE	FR0007054358	1 120	1.2%	0.06%	0.06%

TRADING BY SIZE OF TURNOVER

SIZE OF TURNOVER		SEPTEMBER 2018		OCTOBER 2018		YEAR 2018*			
		Trades	Turnover eur m	Trades	Turnover eur m	Trades	% TOT	Turnover eur m	% TOT
-	500	29 330	6.9	49 354	11.5	380 201	9.5%	86.3	0.1%
500	1 000	21 951	16.0	38 036	28.1	288 913	7.2%	214.7	0.2%
1 000	2 000	37 968	55.5	57 347	84.6	471 655	11.8%	688.0	0.8%
2 000	3 000	31 093	77.7	39 763	98.1	337 842	8.4%	835.1	0.9%
3 000	4 000	25 155	88.7	34 747	123.0	256 037	6.4%	892.7	1.0%
4 000	5 000	18 847	84.6	30 541	137.5	221 881	5.5%	999.5	1.1%
5 000	6 000	12 786	69.7	21 040	115.0	171 372	4.3%	932.4	1.0%
6 000	7 000	11 065	72.2	16 262	105.2	121 814	3.0%	790.6	0.9%
7 000	8 000	12 131	90.5	13 552	101.6	110 942	2.8%	830.5	0.9%
8 000	9 000	8 009	67.7	12 428	105.7	104 640	2.6%	887.9	1.0%
9 000	10 000	9 262	88.4	12 498	118.9	104 337	2.6%	995.4	1.1%
10 000	15 000	31 725	387.6	44 052	530.7	395 580	9.9%	4 756.8	5.2%
15 000	20 000	16 812	291.9	21 521	375.9	195 828	4.9%	3 402.3	3.7%
20 000	25 000	13 731	306.6	17 605	392.7	141 158	3.5%	3 150.0	3.5%
25 000	30 000	7 966	218.4	11 059	303.2	92 114	2.3%	2 524.9	2.8%
30 000	35 000	6 394	206.9	9 674	312.7	78 183	1.9%	2 535.9	2.8%
35 000	40 000	5 804	216.8	6 904	259.2	67 959	1.7%	2 543.8	2.8%
40 000	45 000	4 805	203.2	6 301	266.3	50 691	1.3%	2 143.3	2.4%
45 000	50 000	3 909	186.9	5 302	253.0	44 692	1.1%	2 127.9	2.3%
50 000	75 000	12 581	739.3	18 024	1 050.6	136 736	3.4%	8 128.8	8.9%
75 000	100 000	5 112	449.1	8 178	714.4	64 274	1.6%	5 586.7	6.1%
100 000	125 000	3 900	428.8	5 953	657.4	49 556	1.2%	5 467.1	6.0%
125 000	150 000	2 372	323.0	3 314	452.9	24 778	0.6%	3 383.1	3.7%
150 000		6 632	2 612.7	13 169	4 378.1	98 846	2.5%	37 274.9	40.9%
TOTAL		339 340	7 289.2	496 624	10 976.3	4 010 029		91 178.7	

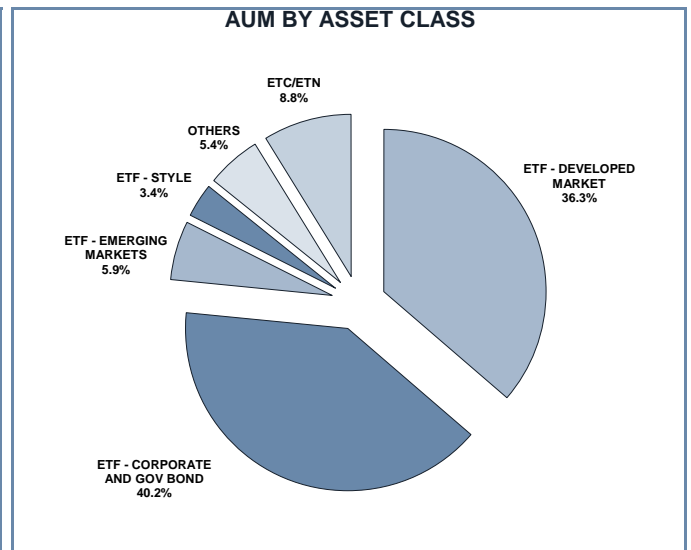
*Note: OPEN OICR figures are included in the ETFPlus until September 2018

TRADING EVOLUTION



FOCUS

MONTH	INSTRUMENT WITH HIGHEST TURNOVER		INSTRUMENT WITH HIGHEST TRADES NUMBER	
	ALPHA CODE	EUR	ALPHA CODE	NUMBER
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	LEVMI	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



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%	99.99%	0.09%	99.98%
EQUITY ITALY	0.12%	100.00%	0.12%	100.00%	0.13%	99.98%	0.13%	99.96%
EQUITY EUROPE - REGIONAL	0.08%	100.00%	0.08%	100.00%	0.08%	100.00%	0.08%	99.99%
EQUITY EUROPE - SINGLE COUNTRY	0.09%	100.00%	0.09%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY WORLD	0.10%	100.00%	0.10%	100.00%	0.11%	99.98%	0.11%	99.97%
EQUITY NORTH AMERICA	0.07%	100.00%	0.07%	100.00%	0.07%	99.99%	0.07%	99.99%
EQUITY PACIFIC	0.12%	100.00%	0.13%	100.00%	0.13%	99.98%	0.14%	99.96%
EQUITY SHORT (DEVELOPED)	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%
BUYWRITE - COVERED CALL	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
LEVERAGED LONG	0.11%	100.00%	0.12%	100.00%	0.12%	100.00%	0.12%	100.00%
LEVERAGED SHORT	0.10%	100.00%	0.10%	99.99%	0.11%	99.99%	0.11%	99.91%
PROTECTIVE PUT	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - EMERGING MARKETS	0.19%	100.00%	0.19%	100.00%	0.20%	99.99%	0.20%	99.99%
EQUITY EMERGING - AFRICA/MIDDLE EAST	0.60%	100.00%	0.62%	100.00%	0.64%	99.97%	0.66%	99.94%
EQUITY EMERGING - ASIA	0.25%	100.00%	0.25%	100.00%	0.26%	99.99%	0.26%	99.99%
EQUITY EMERGING - CENTRE/SOUTH AMERICA	0.50%	100.00%	0.51%	99.99%	0.53%	99.97%	0.55%	99.91%
EQUITY EMERGING - EAST EUROPE	0.27%	100.00%	0.28%	100.00%	0.29%	99.99%	0.29%	99.97%
EQUITY EMERGING - WORLD	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%	0.10%	100.00%
EQUITY SHORT (EMERGING)	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ETF - CORPORATE GOVERNMENT BONDS	0.10%	100.00%	0.10%	100.00%	0.10%	99.98%	0.10%	99.96%
INFLATION	0.14%	100.00%	0.14%	100.00%	0.15%	99.99%	0.15%	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%	0.08%	100.00%	0.08%	99.98%	0.08%	99.86%
CORPORATE BOND - EX EURO	0.10%	100.00%	0.10%	100.00%	0.11%	99.99%	0.11%	99.99%
CORPORATE BOND - EMERGING	0.22%	100.00%	0.22%	100.00%	0.23%	100.00%	0.24%	100.00%
CORPORATE BOND - WORLD	0.23%	100.00%	0.23%	100.00%	0.23%	99.99%	0.24%	99.99%
CORPORATE BOND - HIGH YIELD	0.09%	100.00%	0.09%	100.00%	0.10%	99.99%	0.10%	99.98%
AGGREGATE BOND	0.12%	100.00%	0.12%	99.96%	0.14%	99.79%	0.15%	99.72%
BOND SHORT	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%	0.09%	100.00%
BOND LEVERAGED LONG	0.13%	100.00%	0.13%	100.00%	0.13%	99.99%	0.13%	99.99%
BOND LEVERAGED SHORT	0.11%	100.00%	0.11%	100.00%	0.12%	100.00%	0.12%	100.00%
GOVERNMENT BONDS - EMERGING	0.14%	100.00%	0.14%	99.99%	0.15%	99.99%	0.15%	99.98%
GOVERNMENT BONDS - EURO	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%	0.07%	100.00%
GOVERNMENT BONDS - ITALY	0.11%	100.00%	0.11%	100.00%	0.11%	100.00%	0.12%	100.00%
GOVERNMENT BONDS - WORLD	0.14%	100.00%	0.14%	100.00%	0.15%	100.00%	0.15%	100.00%
GOVERNMENT BONDS - EX EURO	0.10%	100.00%	0.10%	100.00%	0.10%	99.97%	0.11%	99.97%
ETF - STYLE	0.18%	100.00%	0.18%	99.99%	0.19%	99.97%	0.19%	99.94%
EQUITY STYLE (DEVELOPED)	0.18%	100.00%	0.18%	99.99%	0.19%	99.97%	0.19%	99.95%
EQUITY STYLE (EMERGING)	0.38%	100.00%	0.38%	99.94%	0.38%	99.77%	0.37%	99.35%
ETF - OTHERS	0.21%	100.00%	0.21%	100.00%	0.22%	99.97%	0.23%	99.96%
EQUITY SECTORS (DEVELOPED)	0.22%	100.00%	0.22%	99.99%	0.23%	99.98%	0.23%	99.97%
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%	99.99%	0.24%	99.96%	0.25%	99.94%
COMMODITIES	0.18%	100.00%	0.19%	100.00%	0.19%	99.98%	0.19%	99.98%
CREDIT INDICES	0.18%	100.00%	0.19%	100.00%	0.19%	100.00%	0.19%	100.00%
REAL ESTATE	0.16%	100.00%	0.16%	100.00%	0.17%	99.97%	0.18%	99.97%
LEVERAGED CREDIT INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
VOLATILITY INDICES	0.43%	100.00%	0.45%	100.00%	0.48%	100.00%	0.50%	99.84%
CURRENCIES INDICES	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
FLEXIBLE	0.38%	100.00%	0.47%	99.97%	0.51%	99.93%	0.52%	99.84%
MULTI ASSET	0.25%	100.00%	0.25%	100.00%	0.25%	99.99%	0.25%	99.99%
ETF	0.11%	100.00%	0.11%	100.00%	0.11%	99.99%	0.12%	99.97%

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 €67.76bn (+3.03% vs October 2017).

New instruments listed in October:

- Franklin LibertyQ AC Asia ex Japan UCITS ETF
- First Trust Eurozone AlphaDEX UCITS ETF
- JPM USD Emerging Markets Sovereign Bond UCITS ETF - EUR Hedged (acc)
- JPM US Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
- JPM Global Research Enhanced Index Equity (ESG) UCITS ETF - USD (acc)
- JPM Europe Research Enhanced Index Equity (ESG) UCITS ETF - EUR (acc)
- Lyxor BofAML € High Yield Ex-Financial Bond UCITS ETF Dist
- Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF Dist
- Lyxor iBoxx \$ Liquid Emerging Markets Sovereigns UCITS ETF Monthly Hedged to EUR - Dist
- Lyxor Barclays Floating Rate Euro 0-7Y UCITS ETF Acc
- Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF Dist
- Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF Monthly Hedged to EUR - Dist
- Lyxor Euro Corporate Bond Ex Financials UCITS ETF Acc
- Lyxor Euro Corporate Bond UCITS ETF Acc