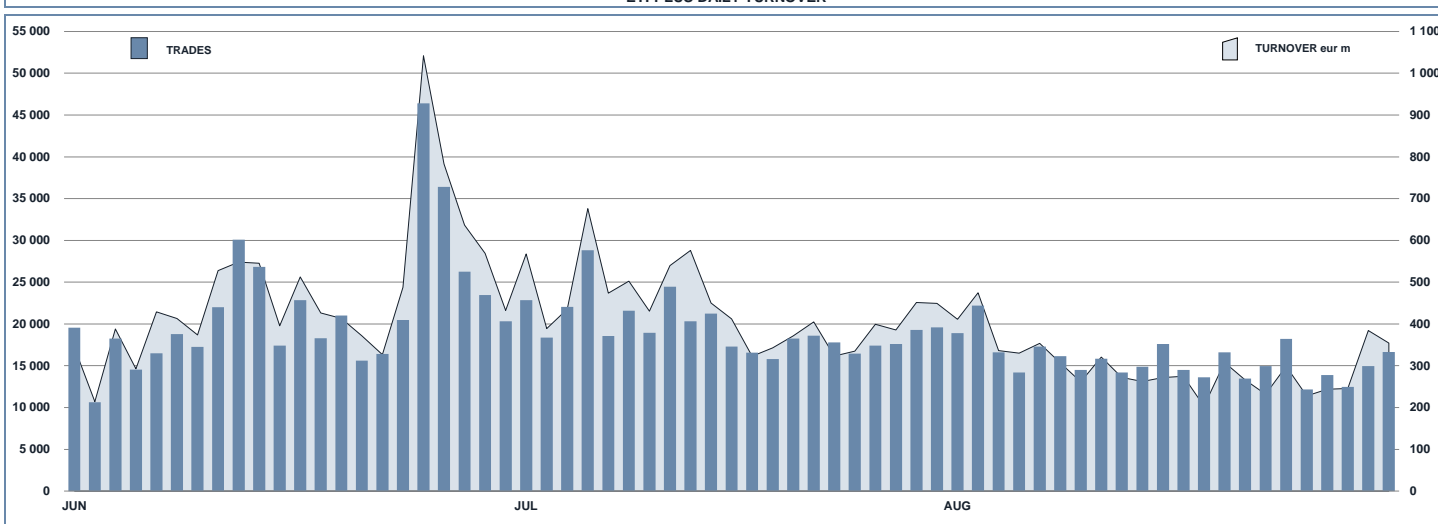


ETFPlus Statistics
August 2016
ETFPLUS DAILY TURNOVER

MAIN INDICATORS

| | LISTED INSTRUMENT | | | | TRADING | | | | | |
|------------------------------|------------------------|---------------------|---------------------|---------------------|----------------|-------------------|----------------|-------------------|------------------|-------------------|
| | LISTED END of MONTH | MONTH NEW LISTED | AUM in MT | | JULY 2016 | | AUGUST 2016 | | JAN - AUG 2016 | |
| | | | eur m 29/07/2016 | eur m 31/08/2016 | Trades | Turnover eur m | Trades | Turnover eur m | Trades | Turnover eur m |
| ETF - DEVELOPED MARKET | 213 | 0 | 18 939.80 | 19 074.36 | 101 629 | 3 487.05 | 77 694 | 2 674.99 | 922 261 | 32 691.32 |
| ETF - CORPORATE AND GOV BOND | 191 | 0 | 19 150.16 | 19 534.12 | 56 054 | 1 912.92 | 46 701 | 1 317.65 | 380 259 | 13 051.97 |
| ETF - EMERGING MARKETS | 82 | 0 | 3 457.34 | 3 534.42 | 21 738 | 539.81 | 18 584 | 363.98 | 140 143 | 3 300.83 |
| ETF - STYLE | 76 | 0 | 1 616.86 | 1 647.26 | 6 823 | 172.19 | 6 521 | 107.75 | 50 983 | 936.46 |
| OTHERS | 144 | 0 | 2 301.23 | 2 325.33 | 19 880 | 417.26 | 17 189 | 370.63 | 136 204 | 2 653.03 |
| ETC/ETN | 301 | 0 | 5 396.41 | 5 369.78 | 205 479 | 2 692.58 | 176 843 | 1 798.00 | 1 808 928 | 18 419.52 |
| OPEN OICR | 130 | 5 | 80.45 | 83.08 | 199 | 15.77 | 266 | 5.92 | 1 008 | 53.80 |
| TOTAL | 1 137 | 5 | 50 942.24 | 51 568.36 | 411 802 | 9 237.58 | 343 798 | 6 638.93 | 3 439 786 | 71 106.92 |

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 | 43 784 | 12.7% | 0.14% | 0.17% |
| 2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMB | FR0010446658 | 16 070 | 4.7% | 0.10% | 0.11% |
| 3 BOOST WTI OIL 3X SHORT DAILY | 3OIS | IE00B7SXY86 | 12 484 | 3.6% | 0.17% | 0.18% |
| 4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMB | FR0010446666 | 12 256 | 3.6% | 0.09% | 0.09% |
| 5 BOOST NATURAL GAS 3X LEVERAGE DAILY | 3NGL | IE00B8V8061 | 11 308 | 3.3% | 0.25% | 0.30% |
| 6 ETFS 2X DAILY LONG WTI CRUDE OIL | LOIL | JE00BDD9Q840 | 7 723 | 2.2% | 0.12% | 0.14% |
| 7 BOOST NATURAL GAS 3X SHORT DAILY | 3NGS | IE00B76BRD76 | 6 565 | 1.9% | 0.25% | 0.30% |
| 8 ETFS WTI CRUDE OIL | CRUD | GB00B15KXV33 | 6 474 | 1.9% | 0.11% | 0.11% |
| 9 BOOST FTSE MIB 3X LEVERAGE DAILY | 3ITL | IE00B8NB3063 | 6 434 | 1.9% | 0.16% | 0.17% |
| # LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 5 077 | 1.5% | 0.04% | 0.05% |

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 | 319 | 4.8% | 0.14% | 0.17% |
| 2 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMB | FR0010446666 | 222 | 3.3% | 0.09% | 0.09% |
| 3 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 187 | 2.8% | 0.04% | 0.05% |
| 4 LYXOR UCITS ETF DAX | DAXX | LU0252633754 | 187 | 2.8% | 0.04% | 0.04% |
| 5 BOOST WTI OIL 3X SHORT DAILY | 3OIS | IE00B7SXY86 | 180 | 2.7% | 0.17% | 0.18% |
| 6 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMB | FR0010446658 | 174 | 2.6% | 0.10% | 0.11% |
| 7 ISHARES EURO STOXX 50 UCITS ETF (DIST) | EUE | IE0008471009 | 167 | 2.5% | 0.06% | 0.06% |
| 8 ETFS WTI CRUDE OIL | CRUD | GB00B15KXV33 | 123 | 1.9% | 0.11% | 0.11% |
| 9 LYXOR EURO STOXX 50 (DR) UCITS ETF | MSE | FR0007054358 | 120 | 1.8% | 0.06% | 0.06% |
| # LYXOR UCITS ETF DAILY LEVDAX | DAXLEV | LU0252634307 | 108 | 1.6% | 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 | 3OIL | IE00B7ZQC614 | 404 737 | 11.8% | 0.17% | 0.20% |
| 2 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMB | FR0010446658 | 212 690 | 6.2% | 0.12% | 0.12% |
| 3 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMB | FR0010446666 | 143 005 | 4.2% | 0.11% | 0.11% |
| 4 BOOST NATURAL GAS 3X LEVERAGE DAILY | 3NGL | IE00B8V8061 | 128 741 | 3.7% | 0.27% | 0.33% |
| 5 BOOST WTI OIL 3X SHORT DAILY | 3OIS | IE00B7SXY86 | 125 822 | 3.7% | 0.23% | 0.27% |
| 6 ETFS 2X DAILY LONG WTI CRUDE OIL | LOIL | JE00BDD9Q840 | 117 852 | 3.4% | 0.13% | 0.14% |
| 7 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 80 470 | 2.3% | 0.05% | 0.06% |
| 8 BOOST NATURAL GAS 3X SHORT DAILY | 3NGS | IE00B76BRD76 | 69 315 | 2.0% | 0.32% | 0.48% |
| 9 ETFS WTI CRUDE OIL | CRUD | GB00B15KXV33 | 63 787 | 1.9% | 0.12% | 0.13% |
| # BOOST FTSE MIB 3X LEVERAGE DAILY | 3ITL | IE00B8NB3063 | 61 071 | 1.8% | 0.27% | 0.27% |

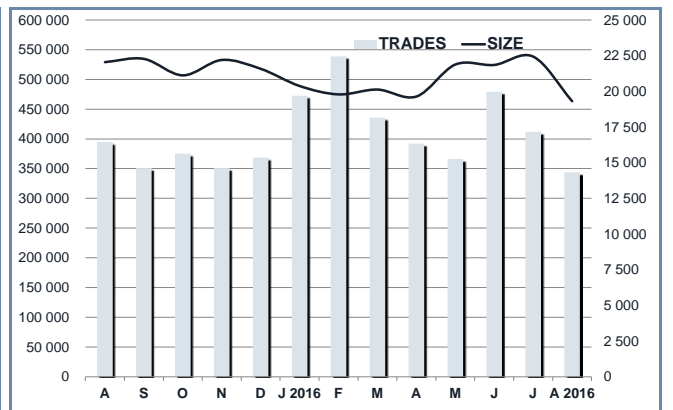
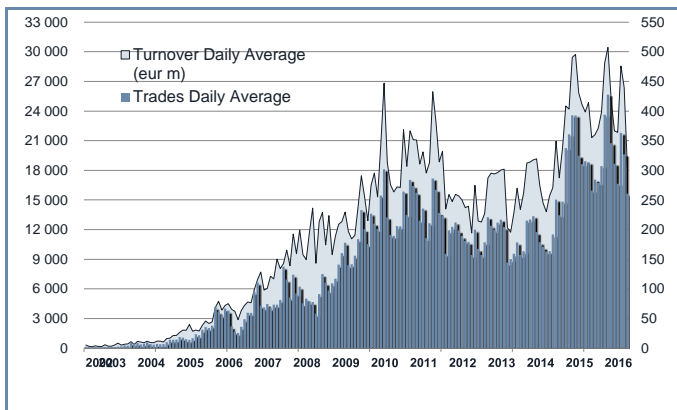
MOST TRADED IN THE YEAR BY TURNOVER AND RELATIVE SPREAD

| Name | Alphab. | ISIN | TURNOVER | | SPREAD | |
|--|---------|--------------|----------|-------|--------|----------|
| | | | eur m | % TOT | BBO | 25 000 € |
| 1 BOOST WTI OIL 3X LEVERAGE DAILY | 3OIL | IE00B7ZQC614 | 3 341 | 4.7% | 0.17% | 0.20% |
| 2 LYXOR UCITS ETF FTSE MIB | ETFMIB | FR0010010827 | 3 339 | 4.7% | 0.05% | 0.06% |
| 3 LYXOR UCITS ETF FTSE MIB DAILY LEVERAGED | LEVMB | FR0010446658 | 2 828 | 4.0% | 0.12% | 0.12% |
| 4 LYXOR UCITS ETF FTSE MIB DAI DOU SHT XBR | XBRMB | FR0010446666 | 2 798 | 3.9% | 0.11% | 0.11% |
| 5 LYXOR EURO STOXX 50 (DR) UCITS ETF | MSE | FR0007054358 | 1 679 | 2.4% | 0.07% | 0.08% |
| 6 ISHARES EURO STOXX 50 UCITS ETF (DIST) | EUE | IE0008471009 | 1 557 | 2.2% | 0.08% | 0.08% |
| 7 BOOST WTI OIL 3X SHORT DAILY | 3OIS | IE00B7SXY86 | 1 311 | 1.8% | 0.23% | 0.27% |
| 8 ISHARES FTSE MIB UCITS ETF (DIST) | IMIB | IE00B1XNH568 | 1 272 | 1.8% | 0.11% | 0.10% |
| 9 ETFS WTI CRUDE OIL | CRUD | GB00B15KXV33 | 1 168 | 1.6% | 0.12% | 0.13% |
| # ETFS PHYSICAL GOLD | PHAU | IE00B1V3S370 | 976 | 1.4% | 0.05% | 0.06% |

TRADING BY SIZE OF TURNOVER

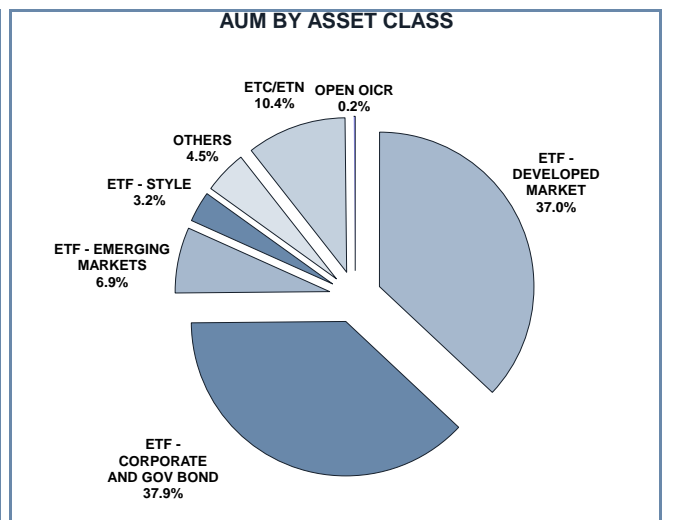
| SIZE OF TURNOVER | | JULY 2016 | | AUGUST 2016 | | YEAR 2016 | | | |
|------------------|---------|----------------|----------------|----------------|----------------|------------------|-------|-----------------|-------|
| | | Trades | Turnover eur m | Trades | Turnover eur m | Trades | % TOT | Turnover eur m | % TOT |
| - | 500 | 41 164 | 10.6 | 38 281 | 9.7 | 356 240 | 10.4% | 90.5 | 0.1% |
| 500 | 1 000 | 38 836 | 29.5 | 35 348 | 26.6 | 324 772 | 9.4% | 242.8 | 0.3% |
| 1 000 | 2 000 | 55 917 | 79.1 | 45 869 | 66.0 | 482 042 | 14.0% | 694.9 | 1.0% |
| 2 000 | 3 000 | 30 665 | 75.9 | 27 413 | 68.1 | 289 599 | 8.4% | 713.9 | 1.0% |
| 3 000 | 4 000 | 26 012 | 89.5 | 23 038 | 79.4 | 228 688 | 6.6% | 794.0 | 1.1% |
| 4 000 | 5 000 | 25 126 | 113.7 | 21 081 | 95.7 | 205 216 | 6.0% | 926.5 | 1.3% |
| 5 000 | 6 000 | 17 050 | 92.9 | 14 445 | 78.4 | 161 009 | 4.7% | 876.0 | 1.2% |
| 6 000 | 7 000 | 11 704 | 75.8 | 10 483 | 67.8 | 109 881 | 3.2% | 711.1 | 1.0% |
| 7 000 | 8 000 | 9 850 | 73.8 | 8 557 | 64.2 | 84 568 | 2.5% | 633.2 | 0.9% |
| 8 000 | 9 000 | 10 110 | 85.9 | 7 874 | 66.7 | 78 071 | 2.3% | 662.2 | 0.9% |
| 9 000 | 10 000 | 12 030 | 115.3 | 10 527 | 100.8 | 92 222 | 2.7% | 881.1 | 1.2% |
| 10 000 | 15 000 | 37 760 | 458.9 | 28 450 | 345.2 | 304 003 | 8.8% | 3 696.4 | 5.2% |
| 15 000 | 20 000 | 17 832 | 310.7 | 13 589 | 237.8 | 138 955 | 4.0% | 2 413.7 | 3.4% |
| 20 000 | 25 000 | 12 505 | 278.5 | 9 929 | 219.5 | 92 177 | 2.7% | 2 048.3 | 2.9% |
| 25 000 | 30 000 | 8 237 | 226.3 | 6 952 | 190.8 | 62 620 | 1.8% | 1 718.2 | 2.4% |
| 30 000 | 35 000 | 6 206 | 200.9 | 4 888 | 158.1 | 47 197 | 1.4% | 1 525.3 | 2.1% |
| 35 000 | 40 000 | 5 736 | 216.0 | 3 898 | 146.7 | 41 042 | 1.2% | 1 541.0 | 2.2% |
| 40 000 | 45 000 | 5 753 | 242.3 | 4 370 | 184.6 | 38 563 | 1.1% | 1 631.6 | 2.3% |
| 45 000 | 50 000 | 3 615 | 172.0 | 3 033 | 144.2 | 30 858 | 0.9% | 1 464.5 | 2.1% |
| 50 000 | 75 000 | 11 123 | 681.1 | 8 307 | 504.4 | 82 838 | 2.4% | 5 023.3 | 7.1% |
| 75 000 | 100 000 | 8 381 | 720.9 | 5 759 | 498.9 | 60 620 | 1.8% | 5 287.7 | 7.4% |
| 100 000 | 125 000 | 4 064 | 454.0 | 2 958 | 329.8 | 31 759 | 0.9% | 3 546.3 | 5.0% |
| 125 000 | 150 000 | 2 602 | 358.2 | 1 666 | 227.8 | 18 483 | 0.5% | 2 542.5 | 3.6% |
| 150 000 | | 9 524 | 4 075.9 | 7 083 | 2 727.8 | 78 381 | 2.3% | 31 442.0 | 44.2% |
| TOTAL | | 411 802 | 9 237.6 | 343 798 | 6 638.9 | 3 439 786 | | 71 106.9 | |

TRADING EVOLUTION



FOCUS

| MONTH | INSTRUMENT WITH HIGHEST TURNOVER | | INSTRUMENT WITH HIGHEST TRADES NUMBER | |
|--------------|----------------------------------|-------------|---------------------------------------|--------|
| | ALPHA CODE | EUR | ALPHA CODE | NUMBER |
| AUGUST | LEVMIB | 642 965 179 | 3OIL | 31 938 |
| SEPTEMBER | ETFMIB | 609 492 838 | 3OIL | 40 478 |
| OCTOBER | ETFMIB | 575 829 707 | 3OIL | 41 419 |
| NOVEMBER | LEVMIB | 484 704 320 | 3OIL | 36 057 |
| DECEMBER | ETFMIB | 685 113 842 | 3OIL | 35 037 |
| JANUARY 2016 | ETFMIB | 735 009 933 | 3OIL | 56 245 |
| FEBRUARY | ETFMIB | 741 045 647 | 3OIL | 72 981 |
| MARCH | 3OIL | 412 423 647 | 3OIL | 51 587 |
| APRIL | 3OIL | 472 318 724 | 3OIL | 49 662 |
| MAY | 3OIL | 561 097 655 | 3OIL | 39 590 |
| JUNE | 3OIL | 581 813 908 | 3OIL | 44 305 |
| JULY | 3OIL | 324 603 533 | 3OIL | 46 583 |
| AUGUST | 3OIL | 318 887 480 | 3OIL | 43 784 |



SPREAD

| | SPREAD | | | | | | | |
|---|--------------|----------------|--------------|----------------|--------------|----------------|--------------|---------------|
| | BBO | | 5 000 € | | 15 000 € | | 25 000 € | |
| | SPREAD | % OBSER | SPREAD | % OBSER | SPREAD | % OBSER | SPREAD | % OBSER |
| ETF - DEVELOPED MARKET | 0.10% | 100.00% | 0.10% | 100.00% | 0.10% | 99.99% | 0.10% | 99.99% |
| EQUITY ITALY | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% |
| EQUITY EUROPE - REGIONAL | 0.09% | 100.00% | 0.09% | 100.00% | 0.09% | 100.00% | 0.09% | 99.99% |
| EQUITY EUROPE - SINGLE COUNTRY | 0.14% | 100.00% | 0.14% | 100.00% | 0.14% | 100.00% | 0.15% | 99.99% |
| EQUITY WORLD | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 99.94% | 0.11% | 99.92% |
| EQUITY NORTH AMERICA | 0.08% | 100.00% | 0.08% | 100.00% | 0.08% | 99.99% | 0.09% | 99.99% |
| EQUITY PACIFIC | 0.16% | 100.00% | 0.16% | 100.00% | 0.17% | 100.00% | 0.17% | 99.99% |
| EQUITY SHORT (DEVELOPED) | 0.14% | 100.00% | 0.14% | 100.00% | 0.14% | 100.00% | 0.14% | 100.00% |
| BUYWRITE - COVERED CALL | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| LEVERAGED LONG | 0.12% | 100.00% | 0.12% | 100.00% | 0.12% | 100.00% | 0.12% | 100.00% |
| LEVERAGED SHORT | 0.14% | 100.00% | 0.15% | 100.00% | 0.15% | 100.00% | 0.15% | 99.98% |
| PROTECTIVE PUT | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| ETF - EMERGING MARKETS | 0.22% | 100.00% | 0.23% | 99.99% | 0.24% | 99.97% | 0.25% | 99.93% |
| EQUITY EMERGING - AFRICA/MIDDLE EAST | 0.57% | 100.00% | 0.60% | 99.96% | 0.66% | 99.94% | 0.69% | 99.87% |
| EQUITY EMERGING - ASIA | 0.30% | 100.00% | 0.31% | 99.98% | 0.33% | 99.97% | 0.34% | 99.95% |
| EQUITY EMERGING - CENTRE/SOUTH AMERICA | 0.40% | 100.00% | 0.42% | 99.98% | 0.46% | 99.92% | 0.49% | 99.44% |
| EQUITY EMERGING - EAST EUROPE | 0.25% | 100.00% | 0.26% | 100.00% | 0.27% | 99.99% | 0.29% | 99.97% |
| EQUITY EMERGING - WORLD | 0.14% | 100.00% | 0.14% | 99.99% | 0.14% | 99.98% | 0.15% | 99.97% |
| EQUITY SHORT (EMERGING) | 0.46% | 100.00% | 0.46% | 99.99% | 0.49% | 99.95% | 0.54% | 99.93% |
| ETF - CORPORATE GOVERNMENT BONDS | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% | 0.12% | 99.99% |
| INFLATION | 0.13% | 100.00% | 0.13% | 100.00% | 0.14% | 100.00% | 0.14% | 100.00% |
| LIQUIDITY | 0.12% | 100.00% | 0.12% | 100.00% | 0.13% | 100.00% | 0.13% | 100.00% |
| CORPORATE BOND | 0.10% | 100.00% | 0.10% | 100.00% | 0.11% | 99.99% | 0.11% | 99.98% |
| AGGREGATE BOND | 0.19% | 100.00% | 0.20% | 100.00% | 0.20% | 99.99% | 0.21% | 99.99% |
| BOND SHORT | 0.19% | 100.00% | 0.19% | 100.00% | 0.19% | 99.99% | 0.20% | 99.99% |
| BOND LEVERAGED LONG | 0.05% | 100.00% | 0.05% | 100.00% | 0.05% | 100.00% | 0.05% | 100.00% |
| BOND LEVERAGED SHORT | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% |
| GOVERNMENT BONDS - EMERGING | 0.16% | 100.00% | 0.16% | 100.00% | 0.17% | 100.00% | 0.18% | 99.98% |
| GOVERNMENT BONDS - EURO | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% | 0.07% | 100.00% |
| GOVERNMENT BONDS - ITALY | 0.10% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% | 0.11% | 100.00% |
| GOVERNMENT BONDS - WORLD | 0.17% | 100.00% | 0.18% | 100.00% | 0.19% | 100.00% | 0.19% | 100.00% |
| GOVERNMENT BONDS - EX EURO | 0.13% | 100.00% | 0.13% | 100.00% | 0.13% | 99.99% | 0.13% | 99.97% |
| ETF - STYLE | 0.24% | 100.00% | 0.25% | 100.00% | 0.25% | 99.99% | 0.25% | 99.97% |
| EQUITY STYLE (DEVELOPED) | 0.24% | 100.00% | 0.24% | 100.00% | 0.25% | 99.99% | 0.25% | 99.97% |
| EQUITY STYLE (EMERGING) | 0.53% | 100.00% | 0.54% | 99.95% | 0.55% | 99.94% | 0.56% | 99.89% |
| ETF - OTHERS | 0.25% | 100.00% | 0.26% | 99.98% | 0.27% | 99.54% | 0.28% | 98.71% |
| EQUITY SECTORS (DEVELOPED) | 0.21% | 100.00% | 0.21% | 100.00% | 0.22% | 100.00% | 0.22% | 99.99% |
| EQUITY SECTORS (EMERGING) | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EQUITY THEMATIC | 0.45% | 100.00% | 0.47% | 99.92% | 0.49% | 99.84% | 0.50% | 99.63% |
| COMMODITIES | 0.16% | 100.00% | 0.17% | 100.00% | 0.17% | 100.00% | 0.17% | 99.98% |
| CREDIT INDICES | 0.52% | 100.00% | 0.54% | 99.70% | 0.57% | 99.66% | 0.58% | 99.66% |
| REAL ESTATE | 0.23% | 100.00% | 0.23% | 99.99% | 0.24% | 99.98% | 0.24% | 99.98% |
| 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% | 0.51% | 100.00% | 0.70% | 89.57% | 0.82% | 69.66% |
| CURRENCIES INDICES | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| FLEXIBLE | 0.63% | 100.00% | 0.65% | 99.33% | 0.67% | 99.30% | 0.67% | 99.07% |
| ETF | 0.12% | 100.00% | 0.13% | 100.00% | 0.13% | 99.97% | 0.13% | 99.92% |

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

In August, the ETFplus market welcomed 1 new issuer: Atomo listed their first open funds.
During the last month, the following 5 instruments were listed on ETFplus market:

-5 Atomo open funds

These new instruments bring to 1,137 the number of products listed on ETFplus market (706 ETFs, 301 ETCs/ETNs and 130 open Funds).

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