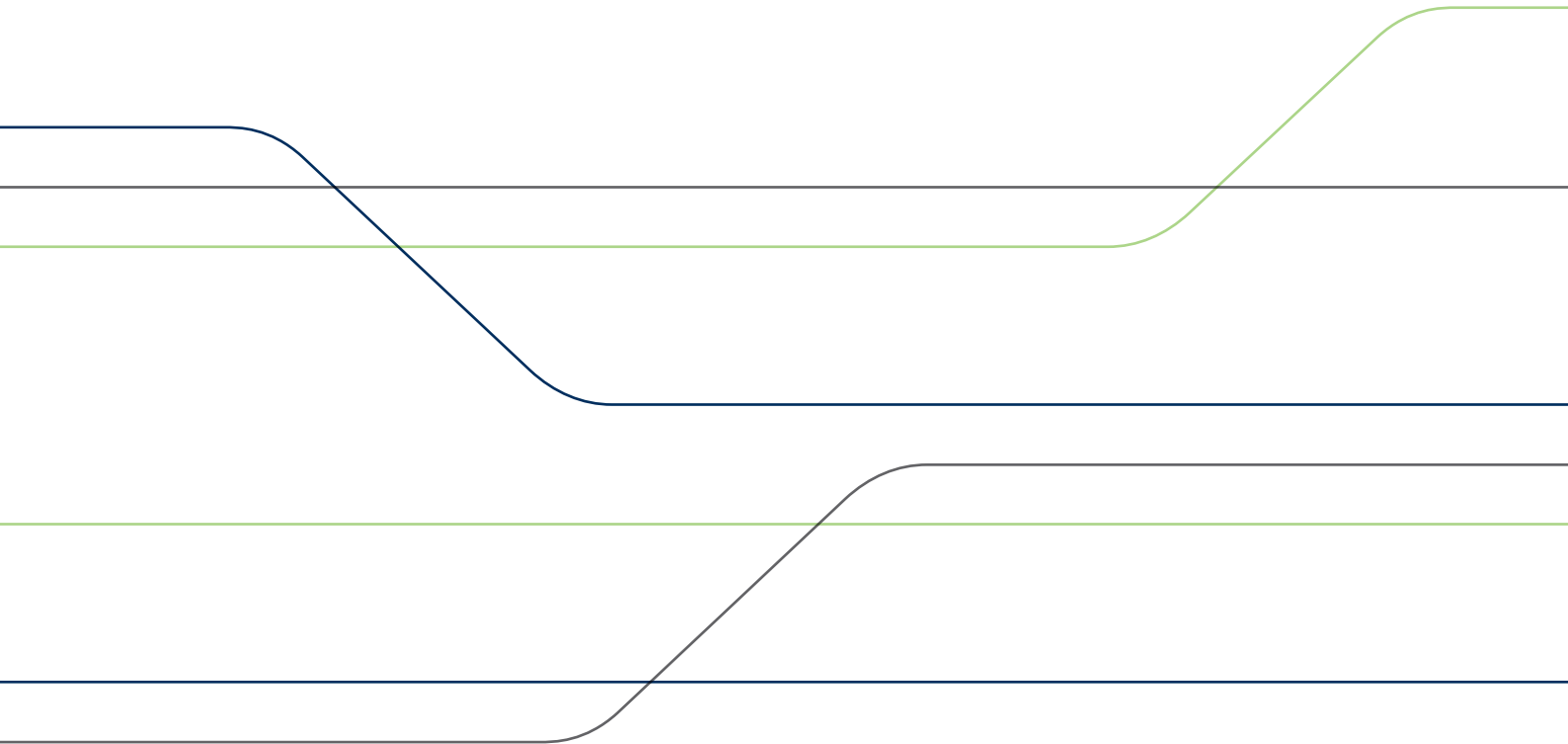


ETF Quarterly Statistics

2nd quarter 2012



Development of SIX Swiss Exchange's ETFs segment in the 2nd quarter of 2012

In the second quarter of 2012, the Swiss exchange posted ETF trading turnover of CHF 17.7 billion, while the average trade size increased by 1.5% to CHF 96,936. As of 30 June 2012, 398,770 ETF transactions were executed (Q1: 219,944).

As in Q1 of this year, in the second quarter five of the top ten ETFs by turnover on the Swiss exchange invested in the precious metal gold. Overall, Commodities & Precious Metals ETFs achieved turnover of CHF 7,133 million during the quarter, which equates to 40% of the ETFs segment's total turnover.

The ETF with the highest turnover is CS ETF (CH) on SMI for the third quarter in succession with trading turnover of CHF 1,013 million in the second quarter of 2012. Once again, CS ETF was the biggest provider by turnover in the second quarter with a 22% share, followed by iShares (20%) and UBS (17%).

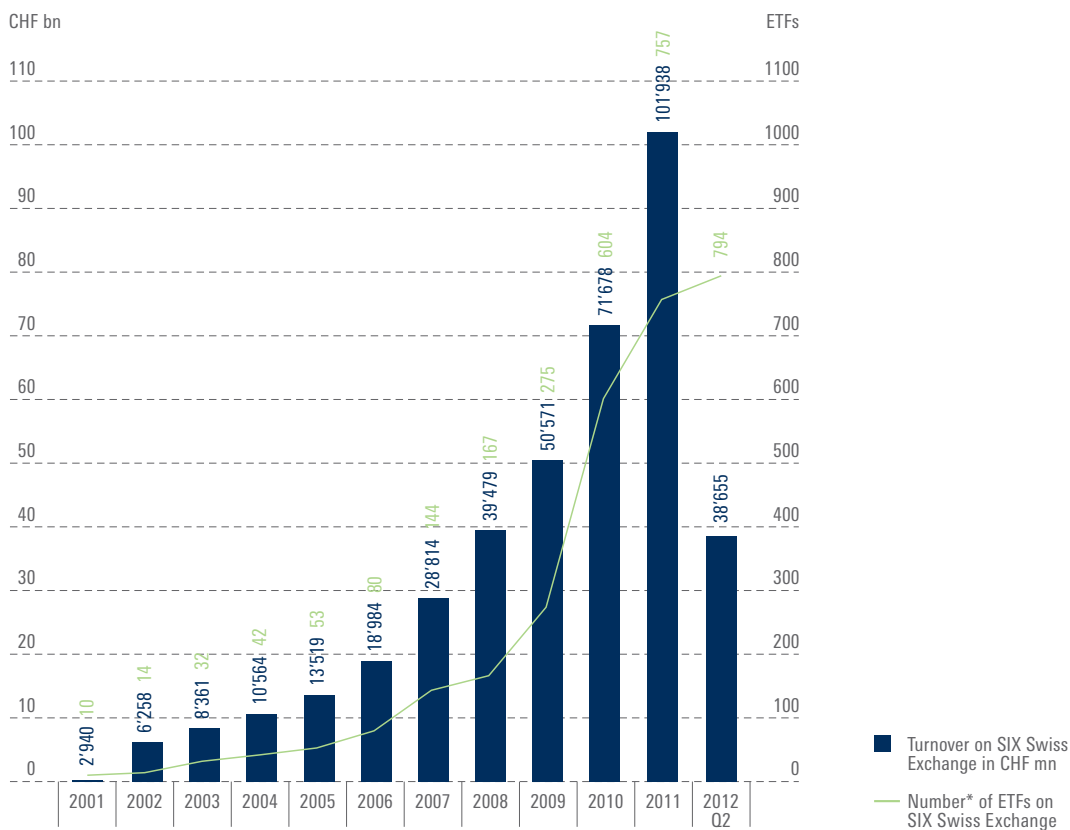
ETF turnover SIX Swiss Exchange in CHF mn

	2011	2012
January	7'539.06	6'435.67
February	6'610.06	7'649.02
March	10'448.18	6'909.68
April	6'824.73	5'002.61
May	8'315.35	6'451.11
June	6'085.29	6'207.25
July	7'298.11	
August	13'767.78	
September	12'457.10	
October	8'682.95	
November	6'612.48	
December	7'297.04	
Total	101'938.13	38'655.34

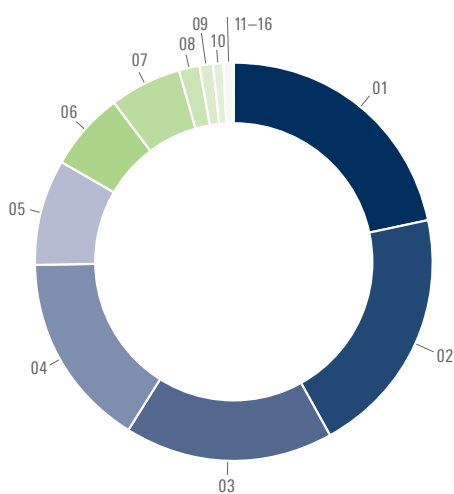
Top 10 ETFs: turnover 2nd quarter 2012

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0008899764	CS ETF (CH) on SMI	1'012.8
2	IE0031442068	ISHARES S&P 500	829.1
3	CH0139101593	ZKB GOLD ETF	711.7
4	CH0047533549	ZKB GOLD ETF (USD)	697.0
5	IE00B14X4M10	ISHARES MSCI NORTH AMERICA	629.1
6	CH0104136236	CS ETF II (CH) on Gold	511.0
7	IE00B0M62Q58	ISHARES MSCI WORLD	485.8
8	LU0292107645	DB X-TR MSCI EM	467.9
9	CH0044781232	JB PHYSICAL GOLD (CHF) A	414.7
10	CH0106027128	UBS IS-Gold (CHF) hedged ETF A	384.9

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 30.06.2012)



ETF turnover Product Provider

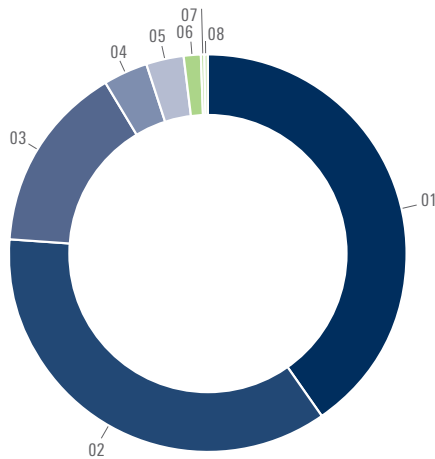


2nd quarter 2012 in CHF mn

01	CS ETF	21.93%	3'873.8
02	iShares	20.24%	3'575.3
03	UBS-ETF	16.91%	2'985.8
04	ZKB ETFs	15.77%	2'784.7
05	Julius Bär	8.64%	1'526.3
06	db x-trackers	6.41%	1'131.3
07	Lyxor	5.80%	1'024.4
08	Raiffeisen	1.09%	192.6
09	Amundi	0.87%	153.5
10	Powershares	0.65%	114.0
11	HSBC	0.44%	78.4
12	ComStage	0.42%	74.4
13	Market Access	0.36%	63.2
14	EasyETF	0.31%	55.1
15	SPDR ETF	0.16%	28.1
16	Ossiam Lux	0.00%	0.1
Total		100.00%	17'661.0

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

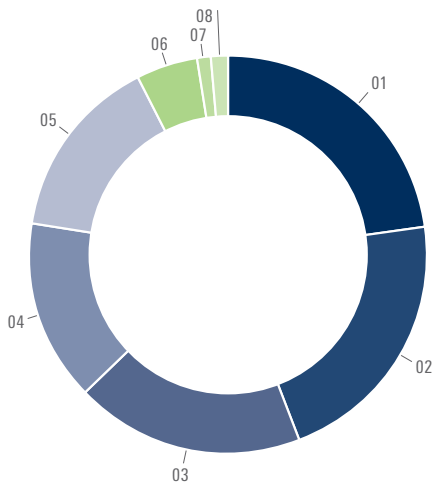
ETF turnover by asset class



2nd quarter 2012 in CHF mn

01 Commodities	40.39%	7'133.15
02 Equity Developed Markets	35.89%	6'337.86
03 Equity Emerging Markets	15.23%	2'689.99
04 Equity Strategy	3.52%	622.16
05 Fixed Income	3.06%	540.69
06 Equity Themes	1.56%	275.96
07 Funds	0.28%	48.79
08 Money Market	0.07%	12.24
Total	100.00%	17'660.84

Number* of ETFs on SIX Swiss Exchange by asset class



2nd quarter 2012

01 Equity Developed Markets	22.80%	181
02 Equity Strategy	21.41%	170
03 Fixed Income	18.64%	148
04 Commodities	14.86%	118
05 Equity Emerging Markets	14.86%	118
06 Equity Themes	5.04%	40
07 Funds	1.26%	10
08 Money Market	1.13%	9
Total	100.00%	794

* Some fungible ETFs (same ISIN) are tradable in multiple currencies. They are accordingly counted more than once.

Number of Trades in Turnover Brackets in CHF (as of 30.06.2012)

Year	Total trade count	<10,000	10,000–100,000	100,000–1,000,000	>1,000,000	Turnover	Average trade size	Median trade size
2003	53'640	12'507	26'796	13'596	741	8'360'775'839	155'868	29'964
2004	56'192	13'167	26'877	14'527	1'621	10'563'576'263	187'991	28'925
2005	83'874	20'753	40'989	20'504	1'628	13'519'206'507	161'185	29'158
2006	111'619	29'270	53'119	25'439	3'791	18'983'530'899	170'074	27'652
2007	176'518	49'822	84'746	36'377	5'573	28'814'402'957	163'238	26'100
2008	290'533	89'283	132'679	62'994	5'577	39'478'531'088	135'883	23'722
2009	464'397	156'844	215'531	85'064	6'958	50'571'326'640	108'897	19'401
2010	696'580	245'913	318'416	123'292	8'959	71'678'051'863	102'900	18'500
2011	983'229	346'778	450'079	175'605	10'767	101'938'131'850	103'673	18'774
2012	398'770	148'659	180'018	66'047	4'046	38'655'346'415	96'936	17'678

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