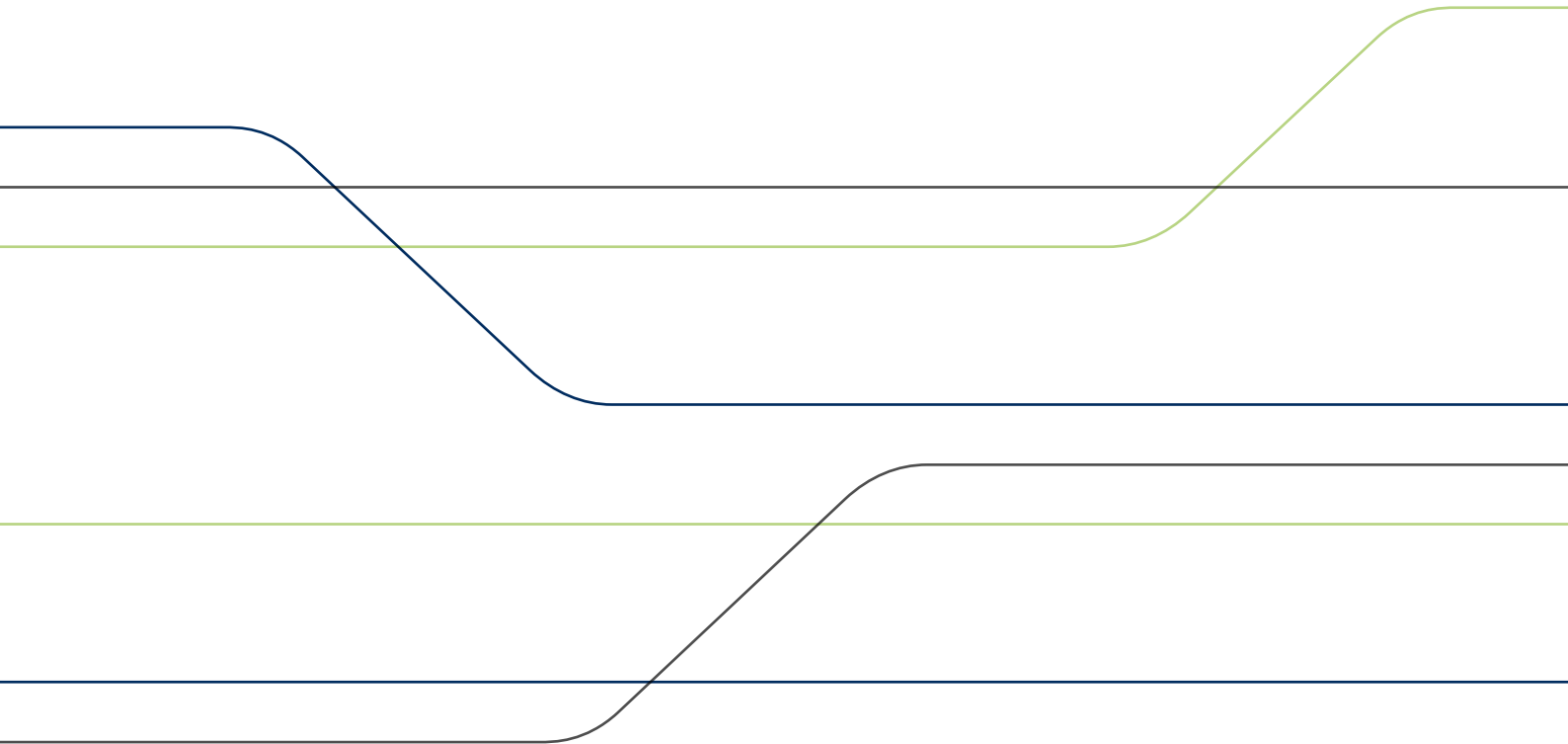




ETF Quarterly Statistics

1st quarter 2013



Development of the ETF segment of SIX Swiss Exchange in the 1st quarter of 2013

In the first quarter of 2013, SIX Swiss Exchange posted an ETF trading turnover of CHF 23.1 billion. With CHF 10 billion, ETFs based on equities from developed regions made up 43% of total turnover. Commodities and precious metals contributed almost 28% of the total turnover for the ETF segment with CHF 6.4 billion.

In the first quarter of 2013, the selection increased by another 34 ETFs. As at the end of Q1, the ETF segment of SIX Swiss Exchange contained 915 products. Furthermore, SIX Swiss Exchange welcomed a new issuer in January: Vanguard. As a result, at the end of March, ETFs from 19 providers were being traded, with 23 official market makers providing liquidity.

The number of transactions carried out on SIX Swiss Exchange also increased in the first quarter, reaching a total of 235,943 – almost 16,000 more than in the same quarter of 2012.

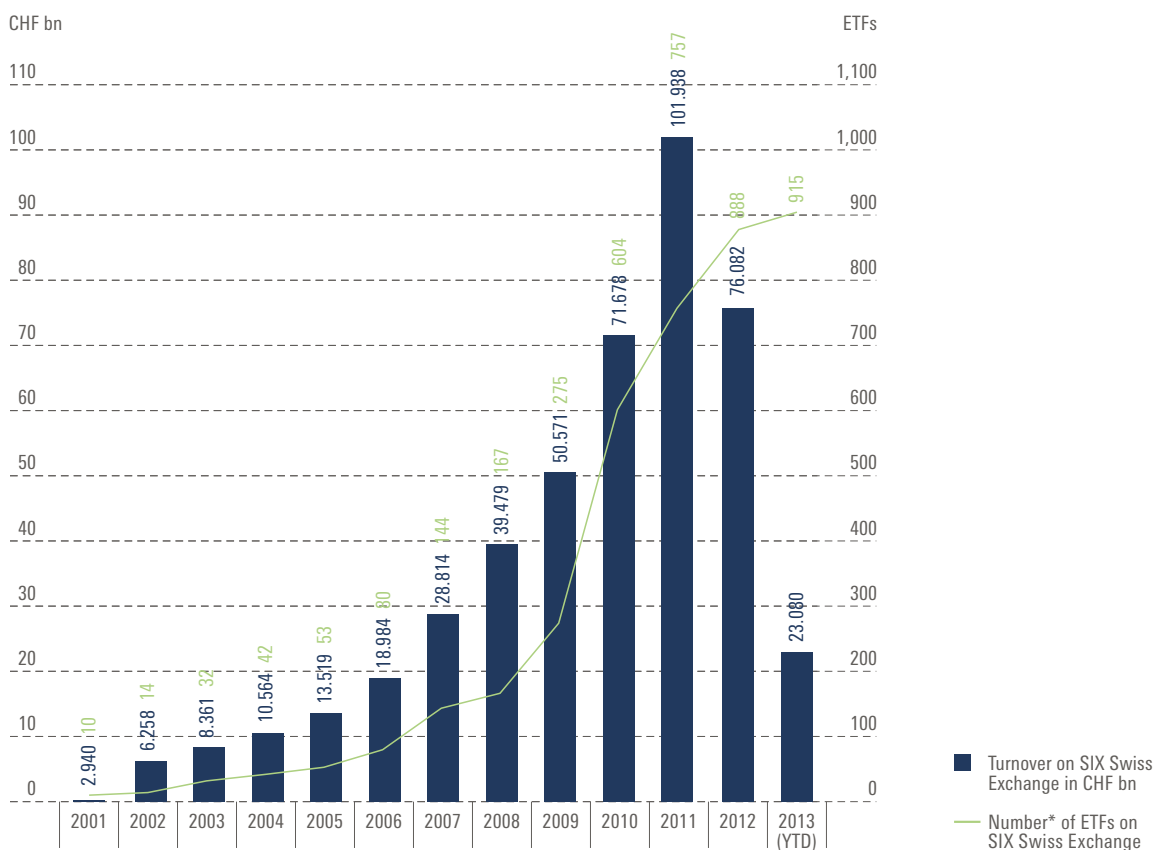
ETF turnover SIX Swiss Exchange in CHF mn

	2011	2012
January	6,435.67	8,544.37
February	7,649.02	7,882.18
March	6,909.68	6,653.06
April	5,002.61	
May	6,451.11	
June	6,210.33	
July	4,981.47	
August	7,401.49	
September	6,798.34	
October	5,962.25	
November	5,631.25	
December	6,649.21	
Total	76,082.44	23,079.61

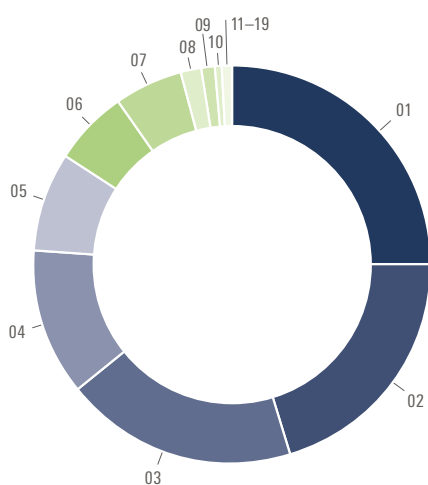
Top 10 ETFs: turnover 1st quarter 2013

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0008899764	CS ETF (CH) on SMI	1,863.5
2	IE00B0M63177	ISHARES MSCI EMG	814.4
3	CH0139101593	ZKB GOLD ETF	631.3
4	CH0047533549	ZKB GOLD ETF (USD)	610.8
5	IE0031442068	ISHARES S&P 500	607.5
6	IE00B02KXH56	ISHARES MSCI JAPAN	516.8
7	IE00B53QG562	CS ETF (IE) on MSCI EMU	491.2
8	CH0139101601	ZKB Gold ETF hedged (CHF)	456.0
9	IE00B5TZCY80	UBS ETF - MSCI CANADA SF A CAD	439.6
10	LU0136234654	UBS-ETF MSCI USA	415.2

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 31.03.2013)



ETF turnover Product Provider

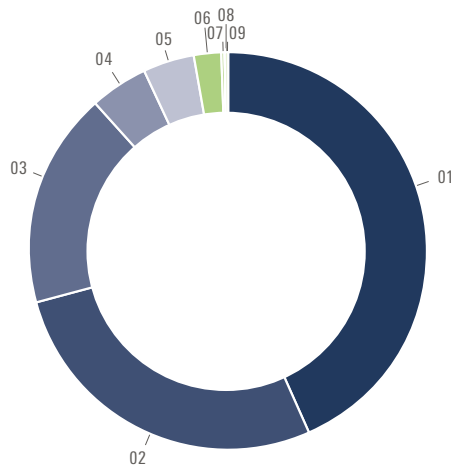


1st quarter 2013 in CHF mn

1	CS ETF	25.00%	5,770.7
2	iShares	20.30%	4,686.0
3	UBS-ETF	19.02%	4,389.4
4	ZKB ETFs	11.87%	2,740.3
5	Julius Bär	8.04%	1,856.3
6	Lyxor	6.23%	1,437.9
7	db x-trackers	5.37%	1,240.2
8	Amundi	0.98%	226.4
9	Powershares	0.76%	176.0
10	HSBC	0.57%	131.8
11	ComStage	0.49%	112.2
12	Raiffeisen	0.42%	97.2
13	EasyETF	0.32%	73.4
14	Source	0.27%	62.9
15	RBS	0.15%	35.3
16	SPDR ETF	0.14%	32.4
17	Vanguard	0.04%	9.2
18	ETF Securities	0.01%	1.3
19	Ossiam Lux	0.00%	0.8
Total		100.00%	23,079.6

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

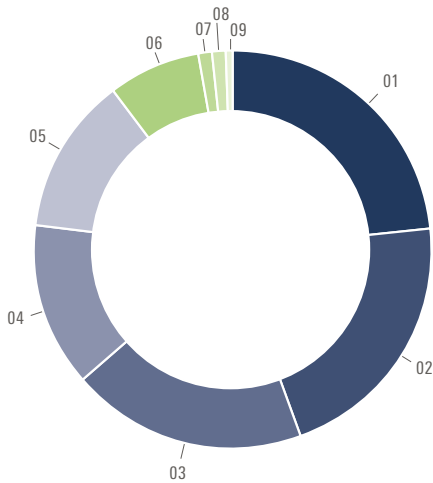
ETF turnover by asset class



1st quarter 2013 in CHF mn

01 Equity Developed Markets	43.35%	10,004.83
02 Commodities	27.51%	6,349.50
03 Equity Emerging Markets	17.74%	4,093.98
04 Fixed Income	4.49%	1,035.33
05 Equity Strategy	4.29%	989.75
06 Equity Themes	2.08%	479.78
07 Funds	0.39%	89.01
08 Volatility	0.13%	30.24
09 Money Market	0.03%	7.18
Total	100.00%	23,079.60

Number* of ETFs on SIX Swiss Exchange by asset class



as of 31.03.2013

01 Equity Developed Markets	23.39%	214
02 Equity Strategy	21.20%	194
03 Fixed Income	19.23%	176
04 Equity Emerging Markets	13.33%	122
05 Commodities	12.57%	115
06 Equity Themes	7.54%	69
07 Funds	1.31%	12
08 Money Market	0.98%	9
09 Volatility	0.44%	4
Total	100.00%	915

* 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 31.03.2013)

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	799,721	294,012	370,462	127,259	7,988	76,081,525,332	95,135	17,946
2013	235,943	86,795	109,553	37,109	2,486	23,079,602,380	97,819	17,688

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