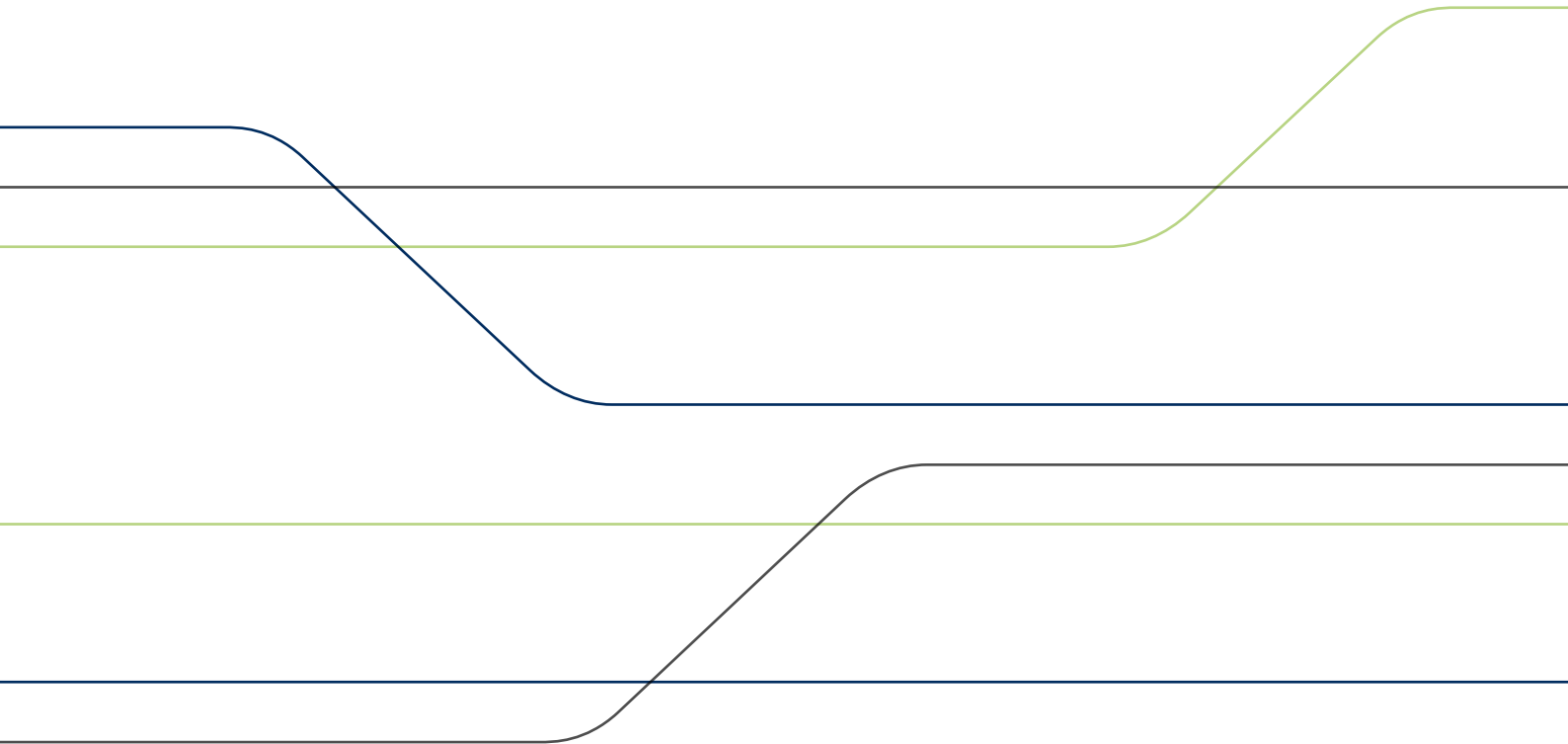




ETF Quarterly Statistics

2nd quarter 2013



Development of the ETF segment of SIX Swiss Exchange in the 2nd quarter of 2013

In the second quarter of 2013, SIX Swiss Exchange posted an ETF trading turnover of CHF 27.2 billion. With CHF 11.5 billion, ETFs based on equities from developed regions made up approx. 43% of total turnover. Commodities and precious metals contributed almost 30% of the total turnover for the ETF segment with CHF 8.1 billion.

In the second quarter of 2013, the selection increased by another 23 ETFs. As at the end of Q2, the ETF segment of SIX Swiss Exchange contained 919 products which represents a new peak. At the end of June, ETFs from 19 providers were being traded, with 22 official market makers providing liquidity.

The average trade size of a transaction adds up to CHF 99,455 which is an increase of approx. 2% compared to last quarter.

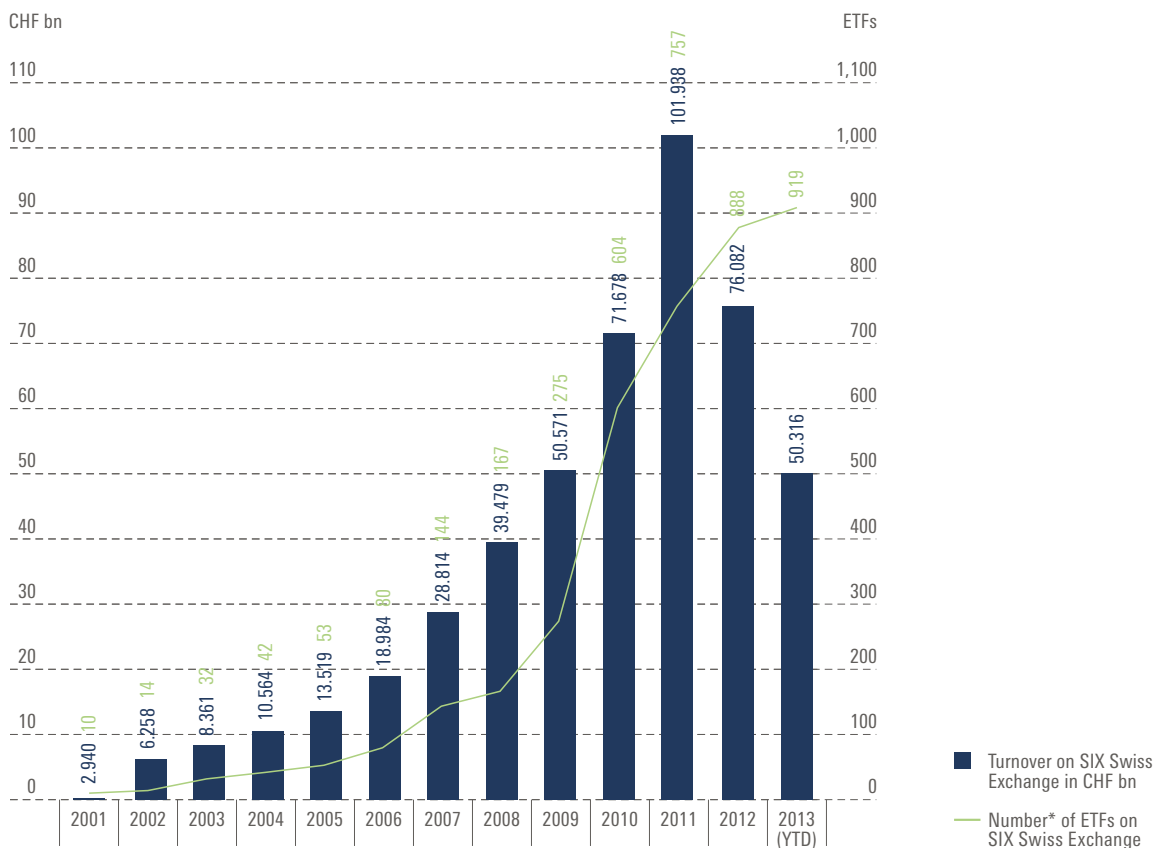
ETF turnover SIX Swiss Exchange in CHF mn

	2011	2013
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	9,364.42
May	6,451.11	8,394.45
June	6,210.33	9,477.82
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	50,316.30

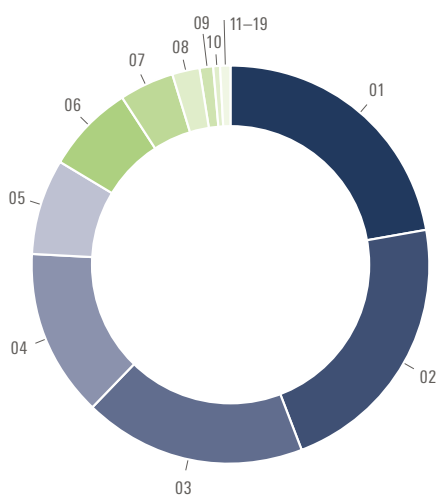
Top 10 ETFs: turnover 2nd quarter 2013

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0008899764	CS ETF (CH) on SMI	1,575.4
2	CH0139101593	ZKB GOLD ETF	1,007.5
3	CH0047533549	ZKB GOLD ETF (USD)	917.2
4	IE0031442068	ISHARES S&P 500	862.3
5	IE00B0M62Q58	ISHARES MSCI WORLD	705.3
6	IE00B02KXH56	ISHARES MSCI JAPAN	645.3
7	CH0104136236	CS ETF II (CH) on Gold	628.1
8	IE00B53QDK08	CS ETF (IE) on MSCI Japan	589.1
9	IE00B0M63177	ISHARES MSCI EMG	576.9
10	IE00B8J37J31	iShares MSCI Japan CHF Hedged	541.4

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 30.06.2013)



ETF turnover Product Provider

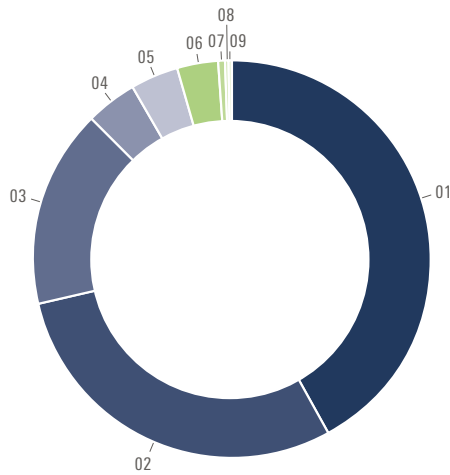


2nd quarter 2013 in CHF mn

1	iShares	22.40%	6,100.6
2	CS ETF	22.01%	5,994.1
3	UBS-ETF	18.06%	4,918.6
4	ZKB ETFs	13.55%	3,691.9
5	Julius Bär	7.71%	2,101.0
6	Lyxor	7.32%	1,994.9
7	db x-trackers	4.44%	1,208.1
8	Amundi	1.20%	326.5
9	Powershares	0.60%	163.2
10	EasyETF	0.58%	157.8
11	RBS Market Access	0.55%	149.0
12	HSBC	0.39%	106.9
13	Raiffeisen	0.31%	85.2
14	ComStage	0.29%	77.9
15	Source	0.22%	59.3
16	SPDR ETF	0.16%	43.3
17	Vanguard	0.15%	40.3
18	Ossiam Lux	0.06%	16.4
19	ETF Securities	0.01%	1.7
Total		100.00%	27,236.7

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

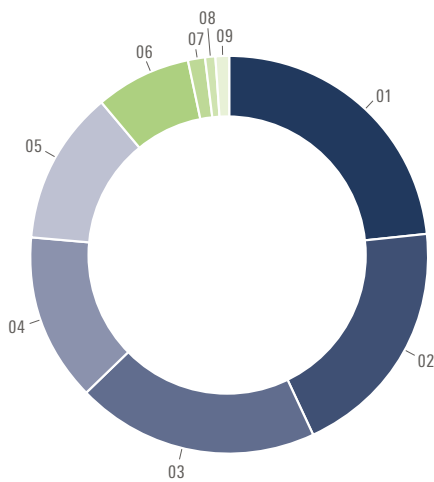
ETF turnover by asset class



2nd quarter 2013 in CHF mn

01	Equity Developed Markets	42.24%	11,504.06
02	Commodities	29.63%	8,070.10
03	Equity Emerging Markets	16.08%	4,379.03
04	Equity Strategy	4.11%	1,119.22
05	Fixed Income	3.97%	1,081.11
06	Equity Themes	3.40%	926.13
07	Funds	0.29%	78.49
08	Volatility	0.20%	54.93
09	Money Market	0.09%	23.61
Total		100.00%	27,236.69

Number* of ETFs on SIX Swiss Exchange by asset class



as of 30.06.2013

01	Equity Developed Markets	23.39%	215
02	Equity Strategy	19.91%	183
03	Equity Emerging Markets	19.48%	179
04	Fixed Income	13.82%	127
05	Commodities	12.30%	113
06	Equity Themes	7.83%	72
07	Funds	1.41%	13
08	Money Market	0.98%	9
09	Volatility	0.87%	8
Total		100.00%	919

* 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 30.06.2013)

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	505,920	187,692	232,530	80,214	5,484	50,316,296,241	99,455	17,347

Your contact persons:

Alain Picard
 Head Product Management
 T +41 58 399 2559
 F +41 58 499 2511
alain.picard@six-group.com

Christine Knüsel
 ETFs & ETPs Product Manager
 T +41 58 399 2670
 F +41 58 499 2511
christine.knuesel@six-group.com

Danielle Mair
 ETFs & ETPs Product Manager
 T +41 58 399 2539
 F +41 58 499 2511
danielle.mair@six-group.com

None of the information contained herein constitutes an offer to buy or sell a financial instrument that is traded on SIX Swiss Exchange Ltd. SIX Swiss Exchange Ltd is liable neither for the completeness and accuracy of the information given, nor for any loss incurred as a result of action taken on the basis of information provided in this or any other SIX Swiss Exchange Ltd publication. SIX Swiss Exchange Ltd expressly reserves the right to alter prices or product composition at any time. SIX Swiss Exchange Ltd is a joint-stock company under Swiss law that operates a securities exchange authorised and supervised by the Swiss Financial Market Supervisory Authority (FINMA).

SIX Swiss Exchange Ltd T +41 58 399 5454
 Selnaustrasse 30 F +41 58 499 5455
 P.O.Box 1758 info@six-swiss-exchange.com
 CH-8021 Zurich www.six-swiss-exchange.com