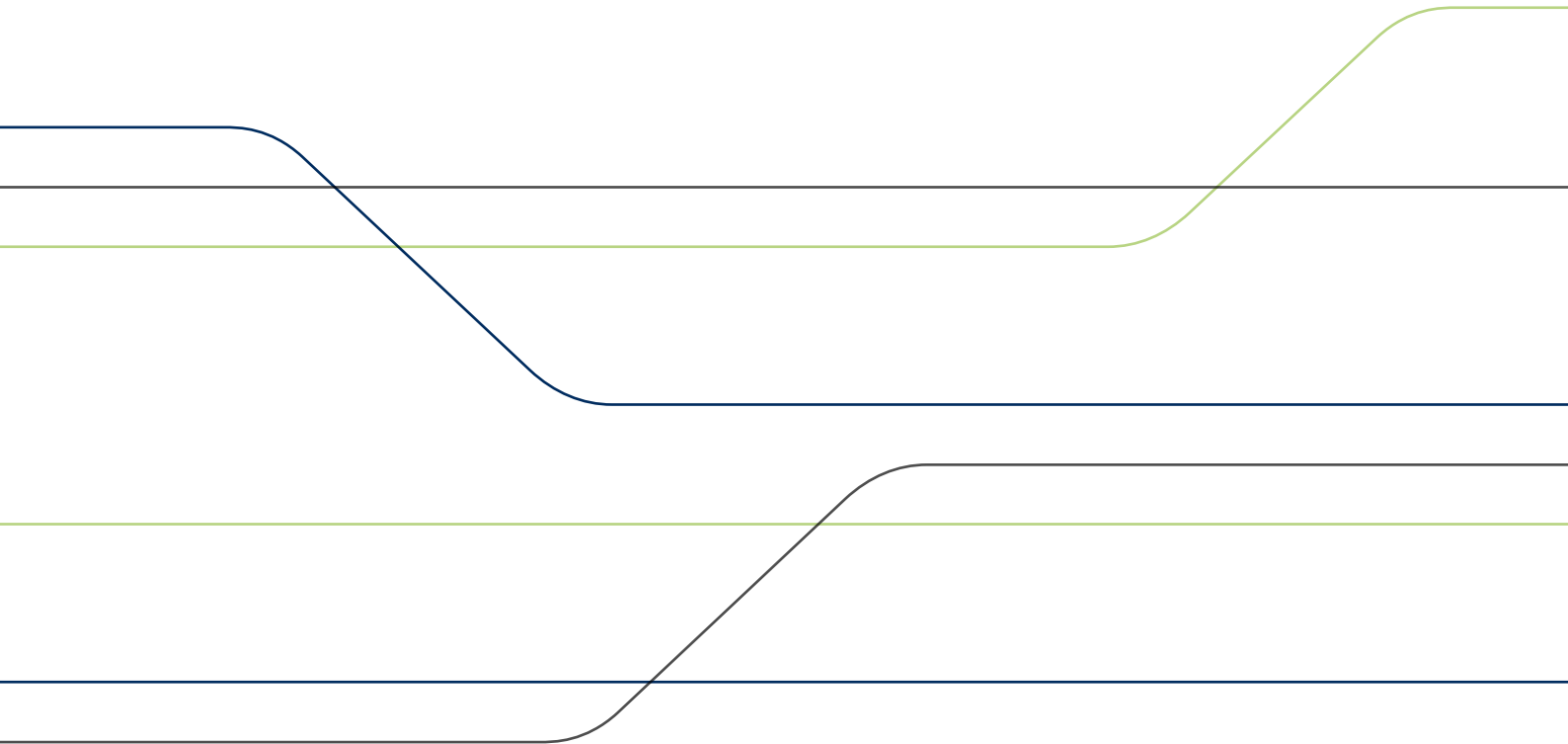




ETF Quarterly Statistics

4th quarter 2013



Development of the ETF segment of SIX Swiss Exchange in the 4th quarter of 2013

In the 4th quarter of 2013, SIX Swiss Exchange posted an ETF trading turnover of CHF 20.9 billion. With CHF 11.2 billion, ETFs based on equities from developed regions made up approx. 53% of total turnover.

Commodities and precious metals contributed almost 15% of the total turnover for the ETF segment with CHF 3.2 billion. In the fourth quarter of 2013, the selection increased by another 16 ETFs. As at the end of Q4, the ETF segment of SIX Swiss Exchange contained 940 products which represents a new peak. At the end of December, ETFs from 18 providers were being traded, with 22 official market makers providing liquidity.

The average trade size of a transaction adds up to CHF 97,393 which is a decrease of 1.5% compared to last quarter.

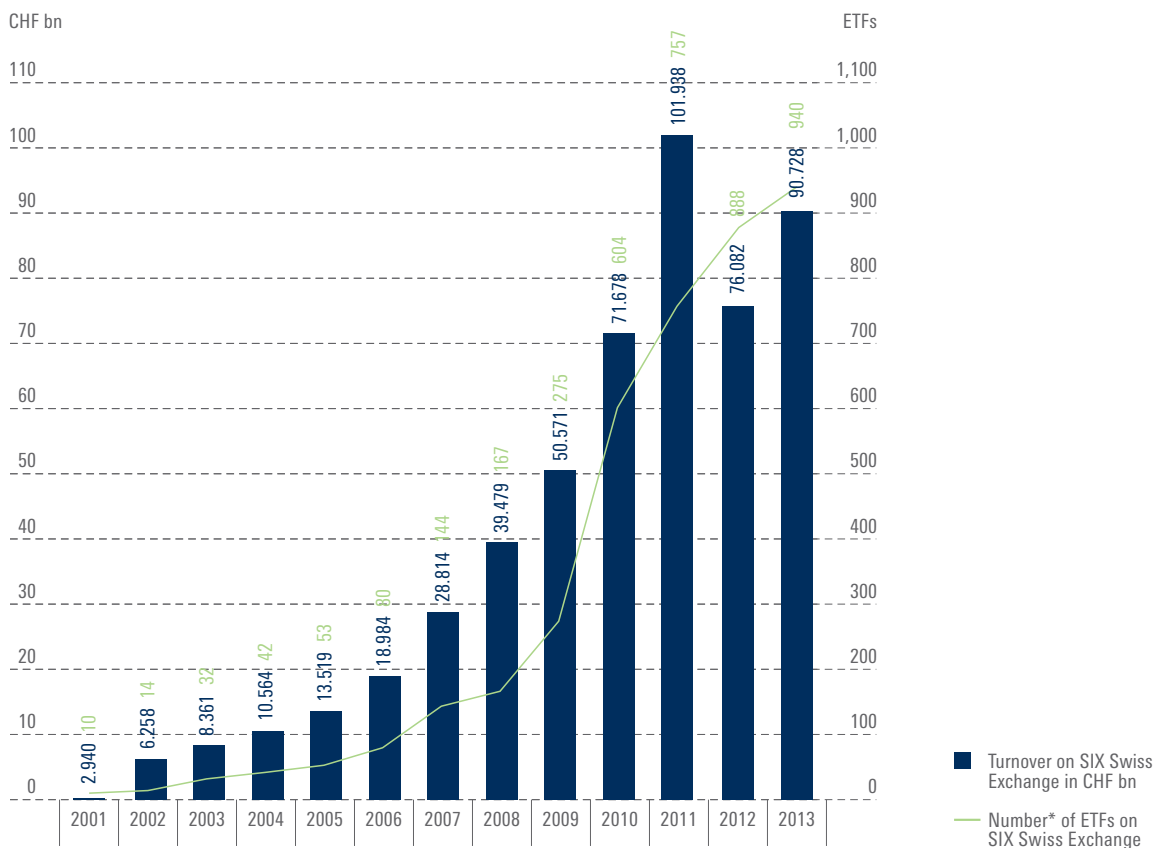
ETF turnover SIX Swiss Exchange in CHF mn

	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	7,722.92
August	7,401.49	6,313.39
September	6,798.34	5,475.18
October	5,962.25	5,949.93
November	5,631.25	6,789.96
December	6,649.21	8,160.44
Total	76,082.44	90,728.11

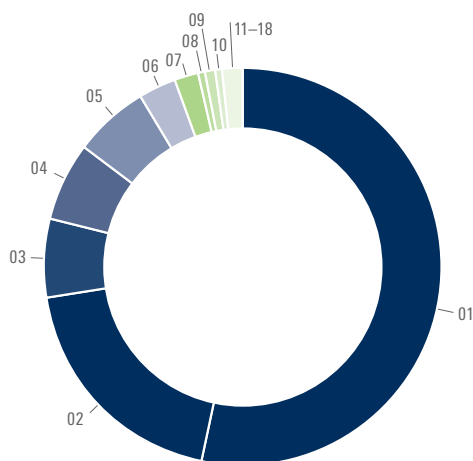
Top 10 ETFs: turnover 4th quarter 2013

Rank	ISIN	Product Name	Turnover in CHF mn
1	CH0008899764	iShares SMI® (CH)	1,062.5
2	IE0031442068	iShares S&P 500 UCITS ETF (Inc)	928.4
3	IE00B02KXH56	iShares MSCI Japan UCITS	660.1
4	LU0147308422	UBS ETF - MSCI EMU	620.7
5	CH0019852802	iShares SMIM® (CH)	553.4
6	IE00B53QG562	iShares MSCI EMU UCITS	535.6
7	IE00B8J37J31	iShares MSCI Japan CHF Hedged UCITS ETF	435.3
8	CH0104136236	iShares Gold (CH)	431.5
9	IE00B0M63177	iShares MSCI EMG UCITS	391.7
10	IE00B0M62Q58	iShares MSCI World UCITS ETF (Inc)	378.8

ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 31.12.2013)



ETF turnover Product Provider

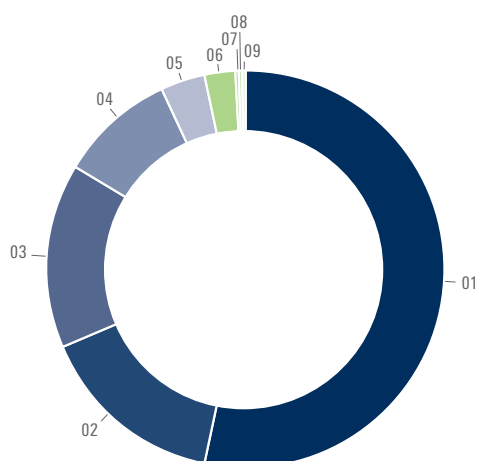


4th quarter 2013 in CHF mn

1	iShares	53.36%	11,151.8
2	UBS-ETF	19.34%	4,042.1
3	ZKB ETFs	6.44%	1,346.0
4	Lyxor	6.25%	1,305.9
5	db x-trackers	6.01%	1,256.4
6	Julius Bär	3.17%	663.5
7	HSBC	1.94%	405.8
8	Amundi	0.70%	147.3
9	Powershares	0.67%	139.0
10	ComStage	0.59%	122.4
11	Source	0.42%	87.0
12	Vanguard	0.34%	70.2
13	SPDR ETF	0.27%	55.4
14	RBS	0.21%	43.4
15	Raiffeisen	0.12%	24.6
16	EasyETF	0.11%	22.6
17	Ossiam Lux	0.07%	15.7
18	ETF Securities	0.00%	0.8
Total		100.00%	20,900.3

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

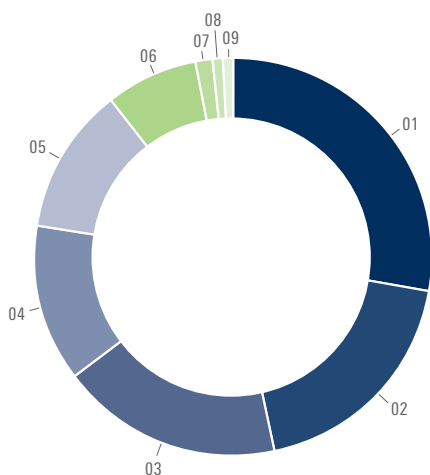
ETF turnover by asset class



4th quarter 2013 in CHF mn

01	Equity Developed Markets	53.47%	11,176.13
02	Commodities	15.26%	3,188.85
03	Equity Emerging Markets	15.02%	3,138.91
04	Equity Strategy	9.30%	1,944.10
05	Fixed Income	3.76%	786.41
06	Equity Themes	2.47%	517.26
07	Volatility	0.36%	75.88
08	Funds	0.27%	56.88
09	Money Market	0.08%	15.92
Total		100.00%	20,900.32

Number* of ETFs on SIX Swiss Exchange by asset class



as of 31.12.2013

01	Equity Developed Markets	27.98%	263
02	Equity Strategy	18.83%	177
03	Fixed Income	17.98%	169
04	Equity Emerging Markets	12.98%	122
05	Commodities	11.81%	111
06	Equity Themes	7.55%	71
07	Funds	1.28%	12
08	Volatility	0.85%	8
09	Money Market	0.74%	7
Total		100.00%	940

* 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 31.12.2013)

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	931,569	366,721	417,190	137,083	10,575	90,728,111,943	97,393	15,584

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

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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