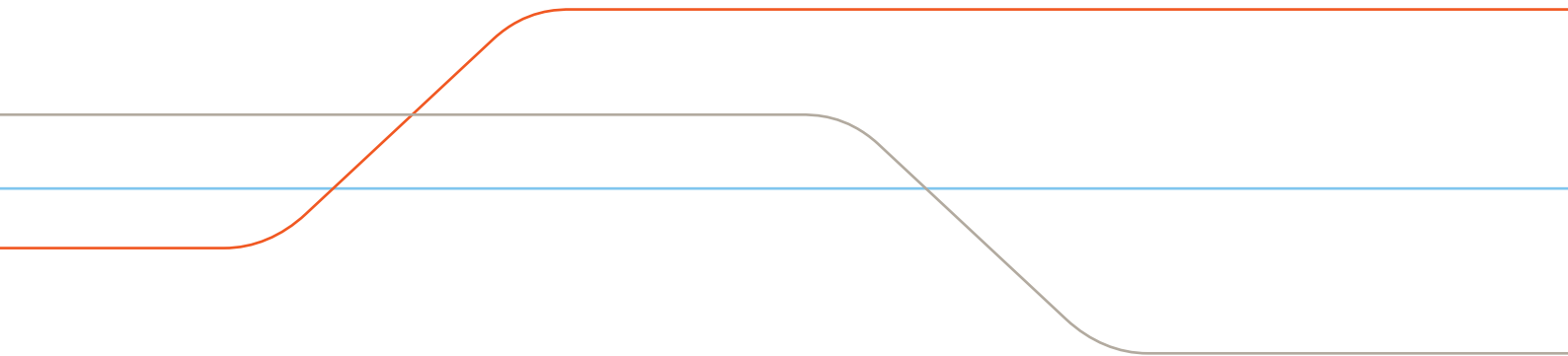


ETF Quarterly Statistics

1st quarter 2016



Development of the ETF segment of SIX Swiss Exchange in the 1st quarter of 2015

In the first quarter of 2016, SIX Swiss Exchange recorded an ETF trading turnover of CHF 25.3 billion, which equates to an increase of 5.6 bn relative to the previous quarter. There were 256,378 ETF transactions carried out on SIX Swiss Exchange in the first quarter.

During the first quarter of 2016, a total of 93 new ETFs were listed on SIX Swiss Exchange. As of 31 March, the ETF segment on SIX Swiss Exchange featured 1,208 products, 16 of which are actively managed ETFs (a total of 341 are in an additional trading currency). The products are listed on the stock exchange by 21 providers, with liquidity provided by 23 official market makers.

ETF turnover SIX Swiss Exchange in CHF mn

	2015	2016
January	14,229.33	9,736.19
February	7,525.90	7,626.15
March	11,404.28	7,917.27
April	7,424.71	
May	6,911.40	
June	6,657.07	
July	8,006.15	
August	8,558.57	
September	5,846.25	
October	7,029.50	
November	5,680.71	
December	7,044.80	
Total	96,318.67	25,279.61

Top 20 ETFs: turnover 1st quarter 2016

Rank	ISIN	Product Name	Turnover in CHF mn
01	CH0008899764	ISHARES SMI	1,387.89
02	LU0950669415	UBS ETF MSCI EMU hdg to USD	782.22
03	IE00B5BMR087	ISHARES S&P 500 UCITS	711.52
04	LU0147308422	UBS ETF - MSCI EMU	640.76
05	LU0950670850	UBS ETF MSCI United Kingdom	589.27
06	IE00B3Z3FS74	UBS ETF - MSCI EM SF USD A	556.93
07	IE0031442068	ISHARES S&P 500 UCITS	542.74
08	LU0950671403	UBS ETF MSCI UK hdg to USD	409.95
09	IE00B4L5Y983	iShares MSCI World (Acc)	395.59
10	CH0237935652	iShares Core SPI (CH)	388.07
11	CH0019852802	ISHARES SMIM	378.41
12	LU0136234654	UBS ETF - MSCI USA	364.29
13	IE0032077012	POWERSHARES EQQQ	363.84
14	LU0950671072	UBS ETF MSCI UK hdg to CHF	357.18
15	LU0977260867	UBSETF MSCI Japan hdg to USD a	345.37
16	CH0017142719	UBS ETF (CH) - SMI (CHF) A	338.47
17	IE00B02KXH56	ISHARES MSCI JAPAN UCITS	318.52
18	CH0047533549	ZKB GOLD ETF (USD)	316.10
19	CH0139101593	ZKB GOLD ETF	311.98
20	IE00B53SZB19	ISHARES Nasdaq 100 UCITS	293.64

**Number* of ETFs on SIX Swiss Exchange
by issuer (as of 31.3.2016)**

Name	ETFs
UBS-ETF	288
iShares	218
ComStage	202
Lyxor	88
db x-trackers	69
SPDR ETF	66
Amundi	61
Source	46
Julius Bär	32
HSBC	28
Wisdom Tree Europe	20
Vanguard	17
Ossiam Lux	16
ZKB ETFs	14
Powershares	12
ETF Securities	11
Market Access	7
Raiffeisen	5
Nomura	4
Van Eck Global	3
EasyETF	1
Total	1,208

**Number* of ETFs on SIX Swiss Exchange
by market maker (as of 31.3.2016)**

Name	ETFs
Commerzbank AG	657
Susquehanna	556
Flow Traders	411
UBS AG	197
Société Générale	109
Deep Blue Capital	86
Goldenberg Hehmeyer LLP	82
Deutsche Bank, London Branch	73
KCG Europe Limited	69
BNP Paribas	66
ICF Bank AG Wertpapiershandelsbank	62
Virtu Financial Ireland Ltd.	48
Bank Julius Baer	32
Optiver	32
Timber Hill (Europe) AG	30
HSBC Bank plc	28
Zuercher Kantonalbank	28
Credit Suisse	20
J.P. Morgan	11
Raiffeisen	5
Deutsche Bank, Frankfurt	2
Nomura International	2
Morgan Stanley	1

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

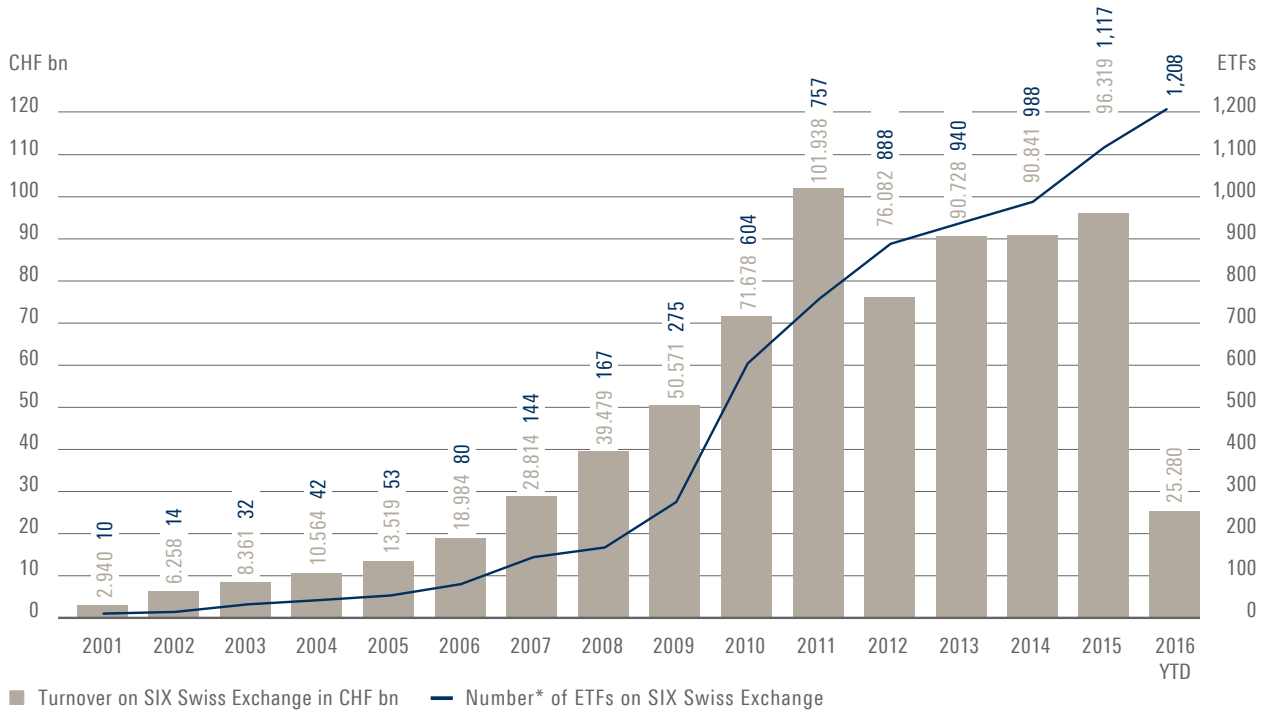
New Listings (1/2)

First Trading Day	Product Name	Currency	Market Maker(s)
23.03.2016	ComStage CBK 10Y US-Treasury Future Short TR UCITS ETF	CHF	Commerzbank AG
23.03.2016	ComStage CBK 10Y US-Treasury Future Short TR UCITS ETF	USD	Commerzbank AG
23.03.2016	ComStage CBK 10Y US-Treasury Future TR UCITS ETF	CHF	Commerzbank AG
23.03.2016	ComStage CBK 10Y US-Treasury Future TR UCITS ETF	USD	Commerzbank AG
23.03.2016	ComStage CBK U.S. Treasury Bond Future 2x Short TR UCITS ETF	CHF	Commerzbank AG
23.03.2016	ComStage CBK U.S. Treasury Bond Future 2x Short TR UCITS ETF	USD	Commerzbank AG
23.03.2016	ComStage CBK U.S. Treasury Bond Future Short TR UCITS ETF	CHF	Commerzbank AG
23.03.2016	ComStage CBK U.S. Treasury Bond Future Short TR UCITS ETF	USD	Commerzbank AG
23.03.2016	ComStage MSCI World with EM Exposure Net UCITS ETF	CHF	Commerzbank AG
23.03.2016	ComStage MSCI World with EM Exposure Net UCITS ETF	USD	Commerzbank AG
23.03.2016	Vanguard EUR Corporate Bond UCITS ETF	CHF	Goldenberg Hehmeyer LLP
23.03.2016	Vanguard EUR Eurozone Government Bond UCITS ETF	CHF	Goldenberg Hehmeyer LLP
23.03.2016	Vanguard USD Corporate Bond UCITS ETF	CHF	Goldenberg Hehmeyer LLP
23.03.2016	Vanguard USD Treasury Bond UCITS ETF	CHF	Goldenberg Hehmeyer LLP
18.03.2016	iShares Euro Corporate Bond BB-B UCITS ETF	EUR	Susquehanna, Goldenberg Hehmeyer LLP
18.03.2016	iShares Euro Corporate Bond Sustainability 0-3yr UCITS ETF	EUR	Susquehanna, Goldenberg Hehmeyer LLP
18.03.2016	iShares S&P 500 Consumer Discretionary Sector UCITS ETF	USD	Susquehanna
18.03.2016	iShares S&P 500 Energy Sector UCITS ETF	USD	Susquehanna
18.03.2016	iShares S&P 500 Financials Sector UCITS ETF	USD	Susquehanna
18.03.2016	iShares S&P 500 Health Care Sector UCITS ETF	USD	Susquehanna
18.03.2016	iShares S&P 500 Information Technology Sector UCITS ETF	USD	Susquehanna
18.03.2016	iShares TA-25 Israel UCITS ETF	USD	Susquehanna
10.03.2016	ComStage 1 DAX UCITS ETF	CHF	Commerzbank AG
10.03.2016	ComStage 1 DivDAX UCITS ETF	CHF	Commerzbank AG
10.03.2016	ComStage 1 EURO STOXX 50 UCITS ETF	CHF	Commerzbank AG
10.03.2016	ComStage 1 MDAX UCITS ETF	CHF	Commerzbank AG
04.03.2016	Source R Equal-Risk European Equity UCITS ETF A	EUR	Nomura International Plc
03.03.2016	Nomura JPX-Nikkei 400 Net TR Daily EUR Hedged UCITS ETF	EUR	Nomura International Plc
03.03.2016	Nomura JPX-Nikkei 400 Net TR Daily USD Hedged UCITS ETF	USD	Nomura International Plc
03.03.2016	Nomura Nikkei 225 EUR-Hedged UCITS ETF	EUR	Nomura International Plc
03.03.2016	Nomura Nikkei 225 USD-Hedged UCITS ETF	USD	Nomura International Plc
01.03.2016	AMUNDI ETF EURO STOXX 50 UCITS ETF - DAILY HEDGED USD	USD	BNP Paribas
01.03.2016	AMUNDI ETF EURO STOXX 50 UCITS ETF - USD	USD	BNP Paribas
01.03.2016	AMUNDI ETF GOVT BOND LOWEST RATED EUROMTS IG UCITS ETF - D	EUR	Société Générale
01.03.2016	AMUNDI ETF JAPAN TOPIX UCITS ETF - DAILY HEDGED GBP	GBP	BNP Paribas
01.03.2016	AMUNDI ETF JAPAN TOPIX UCITS ETF - DAILY HEDGED USD	USD	BNP Paribas
01.03.2016	AMUNDI ETF JAPAN TOPIX UCITS ETF - EUR	EUR	BNP Paribas
01.03.2016	AMUNDI ETF JAPAN TOPIX UCITS ETF - JPY	JPY	BNP Paribas
01.03.2016	UBS ETF - Barc.Cap. US 1-3 Y Treasury Bond hedg to EUR A-dis	EUR	Deutsche Bank AG London Branch
01.03.2016	UBS ETF - Barclays USD EM Sovereign UCITS ETF (USD) A-dis	USD	Deutsche Bank AG London Branch
01.03.2016	UBS ETF - Barclays USD EM Sovereign UCITS ETF (USD) A-dis	CHF	Deutsche Bank AG London Branch
29.02.2016	PowerShares EUROSTOXX High Dividend Low Volatility UCITS ETF	CHF	Susquehanna
04.02.2016	WisdomTree Emerging Asia Equity Income UCITS ETF - USD	USD	KCG Europe Limited
04.02.2016	WisdomTree Europe Equity UCITS ETF - CHF Hedged Acc	CHF	KCG Europe Limited
04.02.2016	WisdomTree Europe Equity UCITS ETF - EUR Acc	EUR	KCG Europe Limited
04.02.2016	WisdomTree Europe Equity UCITS ETF - GBP Hedged	GBP	KCG Europe Limited
04.02.2016	WisdomTree Germany Equity UCITS ETF - CHF Hedged Acc	CHF	KCG Europe Limited
04.02.2016	WisdomTree Germany Equity UCITS ETF - EUR Acc	EUR	KCG Europe Limited

New Listings (2/2)

First Trading Day	Product Name	Currency	Market Maker(s)
04.02.2016	WisdomTree Germany Equity UCITS ETF - GBP Hedged	GBP	KCG Europe Limited
04.02.2016	WisdomTree Germany Equity UCITS ETF - USD Hedged	USD	KCG Europe Limited
04.02.2016	WisdomTree Japan Equity UCITS ETF - CHF Hedged Acc	CHF	KCG Europe Limited
04.02.2016	WisdomTree Japan Equity UCITS ETF - EUR Hedged Acc	EUR	KCG Europe Limited
04.02.2016	WisdomTree Japan Equity UCITS ETF - GBP Hedged	GBP	KCG Europe Limited
04.02.2016	WisdomTree Japan Equity UCITS ETF - JPY Acc	USD	KCG Europe Limited
04.02.2016	Vanguard Global Liquidity Factor UCITS ETF	CHF	Goldenberg Hehmeyer LLP
04.02.2016	Vanguard Global Minimum Volatility UCITS ETF	CHF	Goldenberg Hehmeyer LLP
04.02.2016	Vanguard Global Momentum Factor UCITS ETF	CHF	Goldenberg Hehmeyer LLP
04.02.2016	Vanguard Global Value Factor UCITS ETF	CHF	Goldenberg Hehmeyer LLP
02.02.2016	UBS (Irl) ETF plc - Factor USA Low Vol. hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS (Irl) ETF plc - Factor USA Prime Value hdg to GBP A-dis	GBP	UBS AG
02.02.2016	UBS (Irl) ETF plc - Factor USA Quality hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS (Irl) ETF plc - Factor USA TS Yield hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS ETF - Factor MSCI EMU Low Vol. hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS ETF - Factor MSCI EMU Prime Value hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS ETF - Factor MSCI EMU Quality hedg. to GBP A-dis	GBP	UBS AG
02.02.2016	UBS ETF - Factor MSCI EMU TS Yield hedg. to GBP A-dis	GBP	UBS AG
21.01.2016	db x-trackers DAX UCITS ETF (DR) - Income- 2C	USD	KCG Europe Limited, Susquehanna
21.01.2016	db x-trackers DAX UCITS ETF (DR) - Income- 4C	CHF	KCG Europe Limited, Susquehanna
15.01.2016	PIMCO Sht-Term High Yld Corp Bond Source UCITS ETF GBP Hedge	GBP	Flow Traders B.V.
11.01.2016	ETFS ISE Cyber Security GO UCITS ETF	CHF	Susquehanna
11.01.2016	ETFS LOIM Global Corp Bond Fundamental GO UCITS ETF (GBP H)	GBP	Susquehanna
11.01.2016	ROBO Global Robotics and Automation GO UCITS ETF	CHF	Susquehanna
11.01.2016	UBS (Irl) ETF plc - Factor USA Low Vol. hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA Low Vol. hedg. to EUR A-acc	EUR	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA Prime Value hdg to CHF A-acc	CHF	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA Prime Value hdg to EUR A-acc	EUR	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA Quality hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA Quality hedg. to EUR A-acc	EUR	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA TS Yield hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS (Irl) ETF plc - Factor USA TS Yield hedg. to EUR A-acc	EUR	UBS AG
11.01.2016	UBS ETF - Factor EMU Low Vol. hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS ETF - Factor EMU Low Vol. hedg. to USD A-acc	USD	UBS AG
11.01.2016	UBS ETF - Factor EMU Prime Value hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS ETF - Factor EMU Prime Value hedg. to USD A-acc	USD	UBS AG
11.01.2016	UBS ETF - Factor EMU Quality hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS ETF - Factor EMU Quality hedg. to USD A-acc	USD	UBS AG
11.01.2016	UBS ETF - Factor EMU TS Yield hedg. to CHF A-acc	CHF	UBS AG
11.01.2016	UBS ETF - Factor EMU TS Yield hedg. to USD A-acc	USD	UBS AG
07.01.2016	Lyxor J.P.M Europe Low Size Factor Index UCITS ETF - C EUR	CHF	JP Morgan Securities Plc
07.01.2016	Lyxor J.P.M Europe Momentum Factor Index UCITS ETF - C EUR	CHF	JP Morgan Securities Plc
07.01.2016	Lyxor J.P.M Europe Quality Factor Index UCITS ETF - C EUR	CHF	JP Morgan Securities Plc
07.01.2016	Lyxor J.P.M. Europe Low Beta Factor Index UCITS ETF C-EUR	CHF	JP Morgan Securities Plc
07.01.2016	Lyxor J.P.M. Europe Value Factor Index UCITS ETF - C EUR	CHF	JP Morgan Securities Plc

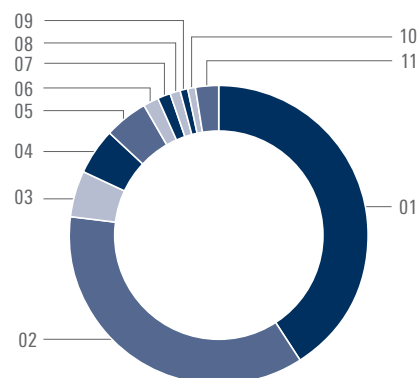
ETF turnover and number* of ETFs on SIX Swiss Exchange (as of 31.3.2016)



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

ETF turnover Product Provider

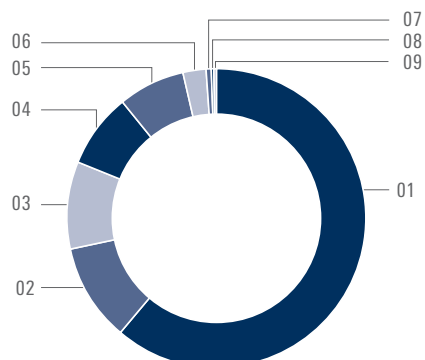
1 st quarter 2016 in CHF mn			
01	iShares	41.11%	10,391.84
02	UBS-ETF	36.06%	9,115.38
03	db x-trackers	5.01%	1,265.20
04	Lyxor	4.95%	1,250.44
05	ZKB ETFs	4.77%	1,204.66
06	Powershares	1.46%	368.17
07	Source	1.44%	364.13
08	Julius Bär	1.22%	308.95
09	Amundi	0.92%	231.45
10	Vanguard	0.74%	188.05
11	ComStage	0.60%	150.48
12	SPDR ETF	0.54%	137.00
13	HSBC	0.28%	71.02
14	Ossiam Lux	0.26%	66.12
15	RBS Market Access	0.24%	60.84
16	Van Eck Global	0.15%	38.59
17	EasyETF	0.13%	32.59
18	Raiffeisen	0.09%	23.89
19	ETF Securities	0.02%	4.81
20	Nomura	0.02%	4.67
21	Wisdom Tree Europe	0.01%	1.32
Total		100.00%	25,279.60



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

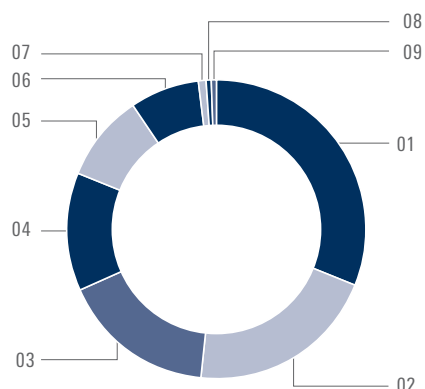
ETF turnover by asset class

1 st quarter 2016 in CHF mn			
01	Equity Developed Market	61.33%	15,503.78
02	Fixed Income	10.49%	2,652.95
03	Commodities	9.47%	2,393.34
04	Equity Strategy	7.98%	2,016.07
05	Equity Emerging Market	7.36%	1,861.74
06	Equity Themes	2.41%	610.05
07	Volatility	0.58%	147.07
08	Funds	0.34%	87.14
09	Money Market	0.03%	7.46
Total		100.00%	25,279.60



Number* of ETFs on SIX Swiss Exchange by asset class

as of 31.3.2016			
01	Equity Developed Market	31.13%	376
02	Fixed Income	20.61%	249
03	Equity Strategy	16.80%	203
04	Equity Themes	12.75%	154
05	Equity Emerging Market	9.52%	115
06	Commodities	7.37%	89
07	Funds	0.83%	10
08	Money Market	0.50%	6
09	Volatility	0.50%	6
Total		100.00%	1,208



* 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 31.3.2016)

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
2014	911,874	373,639	409,661	118,030	10,544	90,841,089,402	99,620	14,081
2015	1,063,778	442,788	471,362	138,190	11,438	96,294,303,218	90,521	13,473
2016 (YTD)	256,378	105,564	113,236	34,669	2,909	25,279,604,527	98,603	14,310

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).

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