

国际指数动态

(2014年2月)



.....									
1.	.....							
A	MSCI	.....						
B	MSCI		ETF	.....				
C	MSCI	A	ETF	.....				
D	S&P	BDC	.....					
E	S&P	.....						
2.	.....							
A	MSCI	.....						
B	S&P	.....						
C	S&P	GSCI	.....					
D	S&P	350	.....					
.....									
1.	2	ETF	ETN	ETC	.....			
A	ETF	.....						
B	ETF	.....						
C	ETF	.....						
D	ETF	.....						
E	ETN	ETC	.....					
2.	2	ETF	ETN	ETC	.....			
A	ETF	.....						
B	ETF	.....						
C	ETF	.....						
D	ETF	.....						
E	ETN	ETC	.....					
3.	DEUTSCHE BÖRSE XETRA 2	ETF	ETC	ETN	.....			
4.	NYSE NASDAQ 2	ETF	ETC	ETN	.....			
1	2014	1	.....					
2	2014	1	ETF	.....				

1.

2014

MSCI

S&P

EAFE

PE

DAX

A MSCI

2014 2 11

MSCI

ESG

B MSCI

ETF

2014 2 21

MSCI

3

MSCI

MSCI

MSCI EAFE

iShares

3 ETF

C MSCI

A

ETF

2014 2 24

MSCI

A

ETF Securities

UCITS ETF

RQFII ETF

D S&P

BDC

2014 2 3

BDC

10%

DAX

E S&P

2014 2 11

9

JSE

- S&P South Africa Composite
- S&P South Africa Dividend Aristocrats
- S&P South Africa Low Volatility Index
- S&P South Africa Composite Capped
- S&P South Africa 50
- S&P South Africa 50 Equal Weight
- S&P South Africa Completion
- S&P South Africa Composite Shariah
- S&P South Africa Composite Shariah Capped

Grindrod

ETF

2.

A MSCI

2014 2 6 MSCI

4

NYSE Liffe

MSCI

600

4

- MSCI

- MSCI
- MSCI
- MSCI

B S&P

2014 2 24

- BDC
-

C S&P GSCI

2014 2 28

GSCI

32%

3

GSCI

6 12

6

12

D S&P 350

2014 2

350

S&P

75

50

S&P

350

GICS

350

S&P

17

15

350

350

S&P

70%

1. 2 ETF ETN ETC

A ETF

●

B ETF

●

ETF WBI Investments ETF

ETF

●

ETF AdvisorShares 4 ETF 3

1 3 ETF

C ETF

●

ETF iShares 3 EAFE ETF

MSCI

●

ETF PowerShares 1 ETF

5%

D ETF

●

ETF iShares 1 ETF

●

ETF iShares 1 2019 ETF

E ETN ETC

●

2. 2 ETF ETN ETC

A ETF

- **A ETF** KraneShares MSCI A
RQFII ETF KraneShares A ETF
- **ETF** ALPS 1 ETF
- **ETF** WisdomTree 2 ETF
- **ETF** iShares 2 ETF
- **ETF** Horizons ETF 3 ETF

B ETF

- **ETF** Reality Shares 3 ETF
- **ETF** Ark 4 ETF
- **ETF** ALPS 1
ETF
- **ETF** First Trust 1 ETF
1 ETF
- **MLPs ETF** ETFis Capital 1 MLPs ETF
- **ETF** JP Morgan 3 ETF
FTSE

C ETF

- **ETF** Global X 2
ETF

- **ETF** USAA 14 **ETF**
 - **ETF** SSgA 3 **ETF**
MSCI EAFE
- D** **ETF**
- **ETF** iShares 1 **ETF** 1
ETF iBoxx
 - **ETF** 1 **ETF** 1 **ETF**
 - **ETF** Global X 1 RQFII **ETF**
 - **TIPS ETF** SSgA 1 **TIPS** **ETF**

E **ETN** **ETC**

-

3. Deutsche Börse Xetra 2 **ETF** **ETC** **ETN**

SPDR Barclays 0-5 Year Sterling Corporate Bond UCITS ETF	Barclays 0-5 Year Sterling Corporate Bond Index
db x-trackers MSCI North America High Dividend Yield Index UCITS ETF	MSCI North America High Dividend Yield
db x-trackers II iBoxx EUR Liquid Corporate UCITS ETF	iBoxx EUR Liquid Corporate
db x-trackers II iBoxx EUR Liquid Corporate Non-Financials UCITS ETF	iBoxx EUR Liquid Corporate Non-Financials
db x-trackers II iBoxx EUR Liquid Corporate Financials UCITS ETF	iBoxx EUR Liquid Corporate Financials
db x-trackers II iBoxx Sovereigns Eurozone Yield Plus UCITS ETF	iBoxx Sovereigns Eurozone Yield Plus
db x-trackers MSCI AC World Index UCITS ETF (DR)	MSCI AC World Index

4. NYSE NASDAQ 2 ETF ETC ETN

	ETF	
NYSE Arca	iShares Treasury Floating Rate ETF	2/4/2014
NYSE Arca	WisdomTree Bloomberg Floating Rate Treasury Fund	2/4/2014
NYSE Arca	iShares Currency Hedged MSCI Japan ETF	2/4/2014
NYSE Arca	iShares Currency Hedged MSCI Germany ETF	2/4/2014
NYSE Arca	iShares Currency Hedged MSCI EAFE ETF	2/4/2014
NYSE Arca	iShares 2019 AMT-Free Muni Term ETF	2/6/2014
NYSE Arca	AdvisorShares International Gold ETF	2/12/2014
NYSE Arca	Gartman Gold/Yen ETF	2/12/2014
NYSE Arca	Gartman Gold/British Pound ETF	2/12/2014
NYSE Arca	Gartman Gold/Euro ETF	2/12/2014
NYSE Arca	Workplace Equality Fund	2/25/2014
NYSE Arca	iShares Enhanced International Large-Cap ETF	2/27/2014
NYSE Arca	iShares Enhanced International Small-Cap ETF	2/27/2014
Nasdaq GM	PowerShares International BuyBack Achievers Portfolio	2/27/2014
NYSE Arca	SPDR Barclays 0-5 Year TIPS ETF	2/27/2014

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Derivative Exchange	Jan				Year-to-Date Total			
	Stock Index Options		Stock Index Futures		Stock Index Options		Stock Index Futures	
	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover	Number of Contracts Traded	Notional Turnover
Americas								
BM&FBOVESPA	51 219	10 322.9	1 346 875	27 437.6	51 219	10 322.9	1 346 875	27 437.6
Bourse de Montreal	101 139	663.7	261 544	32 982.1	101 139	663.7	261 544	32 982.1
CBOE Future Exchange	NA	NA	4 407 071	NA	NA	NA	4 407 071	NA
Chicago Board Options Exchange	37 364 221	NA	NA	NA	37 364 221	NA	NA	NA
CME Group	10 103 443	1 176 990	44 709 878	3 974 470	10 103 443	1 176 990.0	44 709 878	3 974 470
Colombia SE	NA	NA	0	0.0	NA	NA	0	0.0
ICE Futures US	5 305	611.0	2 372 947	273 429.0	5 305	611.0	2 372 947	273 429.0
International Securities Exchange	153 320	NA	NA	NA	153 320	NA	NA	NA
MexDer	1 791	56.9	50 936	1 591.0	1 791	56.9	50 936	1 591.0
NASDAQ OMX (US)	98 506	NA	NA	NA	98 506	NA	NA	NA
NYSE Euronext (US)	681 561	NA	NA	NA	681 561	NA	NA	NA
Asia - Pacific								
ASX Derivatives Trading	530 728	23 970.2	2 896	28.2	530 728	23 970.2	2 896	28.2
ASX SFE Derivatives Trading	36 100	4 102.5	513 308	58 547.6	36 100	4 102.5	513 308	58 547.6
Bombay SE	35 478 013	180 910.0	115 500	580.4	35 478 013	180 910.0	115 500	580.4
Bursa Malaysia Derivatives	192	NA	208 575	5 463.6	192	NA	208 575	5 463.6
China Financial Futures Exchange	NA	NA	13 898 835	1 536 850.0	NA	NA	13 898 835	1 536 850
Hong Kong Exchanges	1 489 888	137 959.0	4 167 602	351 911.0	1 489 888	137 959.0	4 167 602	351 911.0
Korea Exchange	41 665 723	4 949 340	3 506 529	417 916.0	41 665 723	4 949 340.0	3 506 529	417 916.0
National Stock	74 843 717	370 392.0	8 786 901	42 086.2	74 843 717	370 392.0	8 786 901	42 086.2

Exchange India	
New Zealand	Nz
Osaka SE	4 041 39
Singapore Exchange	736 82
TAIFEX	7 023 23
Thailand Futures Exchange	4 45
Tokyo SE Group	37 99
Europe - Africa - Middle East	
Athens Derivatives Exchange	17 69
BME Spanish Exchanges	827 97
Borsa Istanbul	16
Budapest SE	
EUREX	32 350 70
ICE Futures Europe	
Johannesburg SE	247 35
Moscow Exchange	3 796 19
NYSE.Liffe Europe	3 279 29
OMX Nordic Exchange	1 689 10
Oslo Børs	90 88
Tel Aviv SE	4 345 36
Wiener Börse	1 29

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Am	
BM	
Col	
Lir	
Me	
NA	
NY	

Santiago SE	105	11.6	0.4
TMX Group	418	6 378.6	647.6
Asia - Pacific			
Australian SE	74	571.3	NA
BSE India	33	14.1	46.2
Bursa Malaysia	5	0.3	0.1
Hong Kong Exchanges	116	7 801.9	219.9
Indonesia SE	5	0.0	1.5
Japan Exchange Group - Osaka	NA	NA	NA
Japan Exchange Group - Tokyo	171	29 050.1	NA
Korea Exchange	146	14 827.2	2 833.2
National Stock Exchange India	36	125.2	173.0
New Zealand Exchange	5	3.1	0.4
Shanghai SE	50	6 504.8	460.0
Shenzhen SE	33	2 491.9	245.8
Singapore Exchange	89	148.2	NA
Taiwan SE Corp.	21	630.2	128.1
The Stock Exchange of Thailand	16	10.7	8.6
Europe - Africa - Middle East			
Athens Exchange	3	2.9	0.2
BME Spanish Exchanges	72	1 447.2	0.0
Borsa Istanbul	17	182.8	32.4
Budapest SE	1	0.0	0.0
Deutsche Börse	1 032	18 065.1	259.4
Irish SE	1	1.9	0.1
Johannesburg SE	39	334.3	13.1
Ljubljana SE	0	0.0	0.0
London SE Group	NA	NA	NA
Luxembourg SE	134	0.0	0.0
NASDAQ OMX Nordic Exchange	55	2 049.2	45.4
NYSE Euronext (Europe)	658	10 542.1	175.8
Oslo Børs	67	549.6	20.7
Saudi Stock Exchange - Tadawul	3	3.4	0.1
SIX Swiss Exchange	820	14 774.4	95.3
Warsaw SE	NA	NA	NA
Wiener Börse	20	0.2	0.0

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