

III

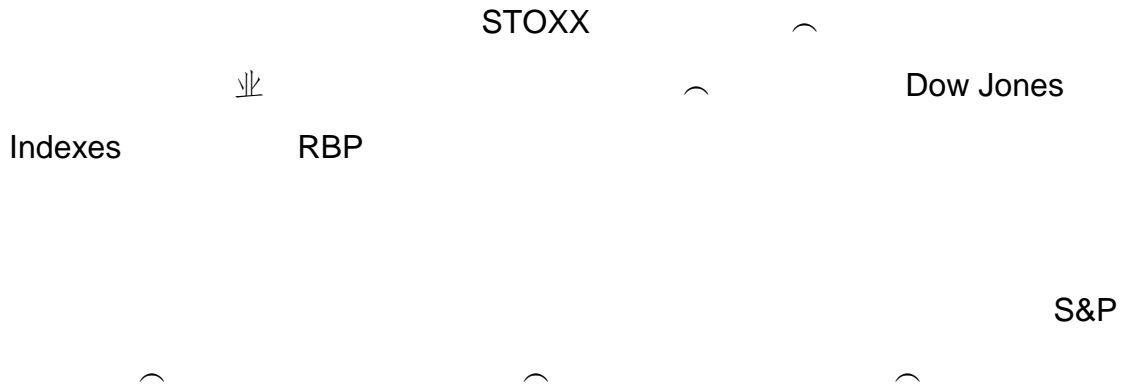
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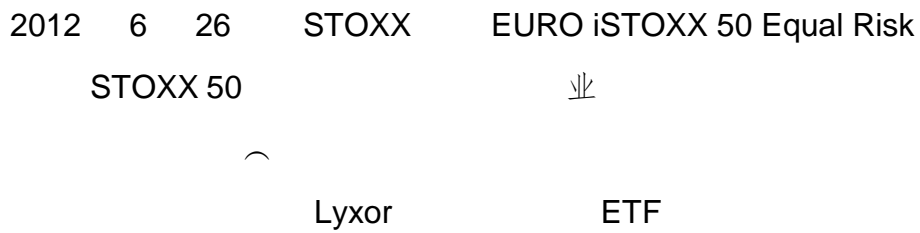
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B Dow Jones Indexes RBP .....	2
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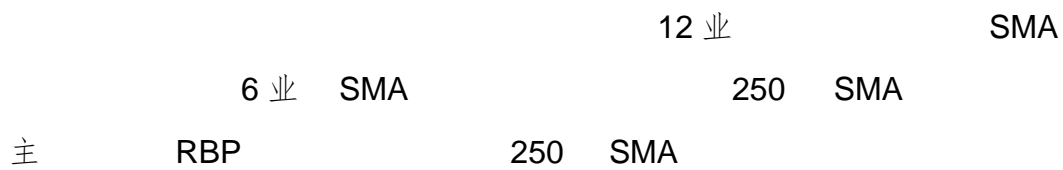
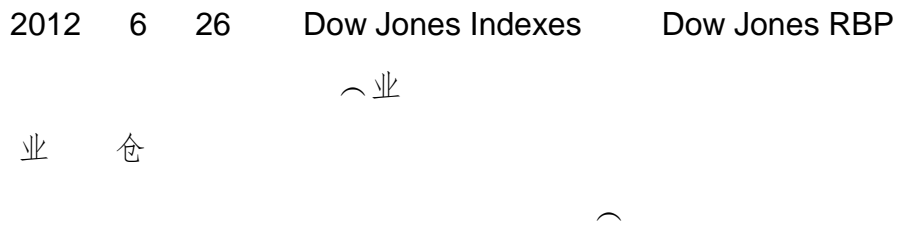
**1.**



**A STOXX 50**



**B Dow Jones Indexes RBP**



主

**C S&P 20**

2012 6 22 S&P S&P/OIC COMCEC 50  
 OIC OIC 50  
 业 个 100 业  
 业 业

2012 6 26 S&P S&P 20 CSE  
 业 个 15% 则 个

S&P S&P  
 50 S&P Global X Funds ETF

**2.**

主 伊  
 Dow Jones Indexes FTSE 上  
 个 个 例  
 S&P 人

**A Dow Jones Indexes**

2011 5 Dow Jones FXCM Dow Jones Indexes  
 FXCM Dow Jones FXCM  
 业 个

业

业 90%

25%

**B FTSE**

2012 6 12 FTSE Cürex FTSE Cürex

5 24  
业 业

192 业

个 上

- USD/G8 传 8

业仓

**C S&P 业**

S&P 6 业

● S&P S&P 5 10

● S&P S&P 业

个

个

● S&P S&P MILA 40

业

5 业

伊

50%

● S&P 则

业

则

25

20

5

20

业

Change	Previous Methodology	New Methodology
Rebalance Effective Months	March, June, September, December	January, April, July, October
Reconstitution Effective Month	December	January
Rebalance Effective Date	Close of the Fifth Business Day	Close of the Third Friday
Years of Dividend Increases to Qualify	25	20
Number of Constituents at Rebalance	60	All Qualifying Constituents
Market Value Criteria	Float Market Cap >US \$500 Million	Float Market Cap >US \$2 Billion
Constituent Capping	The basket liquidity maximum weight for each company is determined by dividing the three-month average daily value traded by	The basket liquidity maximum weight for each company is determined by dividing the three-month average daily value traded by

**1. 6 ETF ETN ETC**

**A ETF**

●

**B ETF**

●

ETF First Trust 1

MLPs ETF

●

ETF Huntington 1 EcoLogical ETF

例 ETF 个

●

则 ETF ALPS Advisors 1 则 ETF S&P 500 业

∩ GICS 上 则 5 First Trust 2

则 ETF 1 REITS MLPs

则 1 则

●

ETF Sigma SEC ETF ETF

**C ETF**

●

ETF BNP Paribas ∩ ETF

S&P GSCI

●

ETF Global X 1 ETF SEC

13F 45

●

ETF USCF 1 10

ETF SummerHaven

GreenHaven 1 CME

ETF

- ETF ProShares 1 ETF 例

**D ETF**

- 上 ETN SSgA 2 上 ETF 1  
上 G10 上  
1 上

**E ETN ETC**

- ETN UBS 1 ETN 例 Russell 1000 2

**2. 6 ETF ETN ETC**

**A ETF**

- ETF EGShares 3 ETF  
上 个 1 ETF 1 则 ETF 1 ETF

**B ETF**

- ETF Exchange Traded Concepts 1  
ETF 上

**C ETF**

- IPO ETF Renaissance Capital ETF  
IPO
- ETF ProShares Franklin Templeton SEC  
ETF



**D****ETF**

- **ETF Pimco** **BOND ETF**
  - 3 **ETF** 3 ↑
    - Real Return Low-Duration Diversified Income 3
    - AdvisorShares 1 1 3
  - ETF

**E ETN ETC**

- 

**3. Deutsche Börse Xetra 6****ETF ETC ETN**

UBS ETFs plc – HFRX Equity Hedge Index SF (EUR) A-acc	HFRX Equity Hedge Index
UBS ETFs plc – HFRX Event Driven Index SF (EUR) A-acc	HFRX Event Driven Index
UBS ETFs plc – HFRX Macro CTA Index SF (EUR) A-Acc	HFRX Macro CTA Index
UBS ETFs plc – HFRX Relative Value Arbitrage Index SF (EUR) A-Acc	HFRX Relative Value Arbitrage Index
iShares Dow Jones Emerging Markets Select Dividend	Dow Jones Emerging Markets Select Dividend Index
PIMCO German Government Bond Index Source ETF	Markit iBoxx € Germany Index
UBS ETF MSCI Pacific (ex Japan) I	MSCI Pacific ex Japan Index
UBS ETF FTSE 100 I	FTSE 100 Index
UBS ETFs plc - MSCI Canada TRN Index SF (CAD) A-acc	MSCI Canada TRN Index
UBS ETFs plc - MSCI Canada TRN Index SF (CAD) I-acc	MSCI Canada TRN Index
UBS ETFs plc - MSCI Japan TRN Index SF (JPY) A-acc	MSCI Japan TRN Index
UBS ETFs plc - MSCI Japan TRN Index	MSCI Japan TRN Index

SF (JPY) I-Acc	
UBS ETFs plc - FTSE 100 SF (GBP) A-acc	FTSE 100



National Stock Exchange India	81,452,069	362,897	11,444,310	47,367	349,061,454	1,490,720	56,301,008	267,273
Osaka SE	4,246,890	NA	13,535,417	320,030	20,266,228	NA	62,321,528	1,564,390
Singapore Exchange	275,395	NA	6,522,863	NA	1,317,290	NA	30,164,451	NA
TAIFEX	10,037,665	123,742	4,356,110	145,943	44,767,203	578,474	19,395,358	686,692
Thailand Futures Exchange	9,450	NA	548,730	NA	27,631	NA	1,832,864	NA
Tokyo SE Group	1,034	NA	1,149,603	96,277	7,345	NA	6,404,311	561,469
<b>Europe - Africa - Middle East</b>								
Athens Derivatives Exchange	21,789	31	104,851	138	99,362	190	1,324,091	1,305
BME Spanish Exchanges	394,970	2,974	941,771	47,101	1,165,294	10,922	3,317,207	219,476
Budapest SE	0	0	88,011	63	0	0	435,439	362
EUREX	39,612,241	1,090,550	37,014,547	1,635,920	176,155,270	5,496,270	162,882,035	8,114,290
ICE Futures Europe	0	0	0	0	0	0	0	0
Johannesburg SE	450,925	424	1,062,096	32,836	1,907,758	2,420	5,982,428	189,985
MICEX	3,438,892	8,588	35,025,876	87,632	13,521,407	40,823	144,321,926	441,616
NYSE.Liffe Europe	3,854,909	228,890	8,473,322	494,630	16,790,380	1,063,050	35,722,622	2,358,630
OMX Nordic Exchange	1,106,340	12,527	2,965,582	40,577	5,530,822	64,731	14,719,543	226,579
Oslo Børs	68,643	53	476,421	371	295,557	230	2,104,962	1,640
Tel Aviv SE	6,511,982	182,466	5,587	144	25,688,635	756,753	27,997	867
Warsaw SE	59,179	337	932,271	5,578	243,499	1,612	4,043,889	28,054
Wiener Börse	2,541	1	11,406	501	15,443	8	150,422	7,914

## 2 2012 5 ETF

Exchange	May 2012		
	Number of ETFs	Total Turnover	Number of Trades
<b>Americas</b>			
BM&FBOVESPA	13	1986.5	128.4
Lima SE	4	3.3	0.0
Mexican Exchange	442	7370.0	70.3
NASDAQ OMX	98	309226.9	14385.0
NYSE Euronext (US)	1399	320890.5	13790.3

Santiago SE	87	2.1	0.1
TMX Group	357	7638.5	818.7
<b>Asia - Pacific</b>			
Australian SE	62	589.5	NA
Bombay SE	29	13.0	42.1
Bursa Malaysia	5	0.4	0.2
Hong Kong Exchanges	92	4981.3	146.8
Indonesia SE	2	0.2	0.2
Korea Exchange	121	8898.3	2723.1
National Stock Exchange India	32	149.3	272.1
Osaka SE	18	2611.3	NA
Shanghai SE	25	4060.8	686.0
Shenzhen SE	17	2884.3	429.5
Singapore Exchange	93	308.5	NA
Taiwan SE Corp.	19	738.8	111.2
The Stock Exchange of Thailand	9	19.0	12.1
Tokyo SE	120	2515.2	NA
<b>Europe - Africa - Middle East</b>			
Athens Exchange	3	0.2	0.1
BME Spanish Exchanges	75	277.8	0.0
Budapest SE	1	0.0	0.0
Deutsche Börse	981	15637.9	155.4
Irish SE	0	0.6	0.0
Istanbul SE	16	385.3	31.0
Johannesburg SE	37	271.1	7.2
Ljubljana SE	0	0.0	0.0
London SE	1721	25242.3	393.0
Luxembourg SE	71	0.0	0.0
NASDAQ OMX Nordic Exchange	67	2084.7	63.9
NYSE Euronext (Europe)	693	8359.3	151.1
Oslo Børs	15	941.0	37.8
Saudi Stock Market - Tadawul	3	2.0	0.1
SIX Swiss Exchange	673	6638.4	62.3
Wiener Börse	22	0.2	0.0

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csindex@sse.com.cn