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## 1. 专

只 一 察 专

ETF S&P Dow Jones DB

STOXX

复 向 A

专 专 FTSE A

FTSE 据 A50 RQFII ETF

RQFII 复 A ETF

STOXX S&P

Dow Jones MSCI FTSE STOXX 只

复 专 A 号

专 专 专

A FTSE 专 专 A

### A S&P Dow Jones DB

2012 9 13 S&P Dow Jones DB

- S&P-DB ORBIT DB

DB ORBIT

10 12 段

### B FTSE MOU

2012 9 4 FTSE 安

会

**C STOXX 专**

2012 9 18 STOXX STOXX 专 A STOXX  
 专 B STOXX 专 H STOXX 专  
 STOXX 1200 4  
 只 专 95%

**D FTSE**

2012 9 25 FTSE 复  
 上 专 A 及

**2.**

只复 一 专 两  
 专 Russell GeoExposure  
 段 段 一 一  
 段 号 专 S&P Dow Jones  
 GIVI GDP 只  
 专 伴 STOXX+  
 200 只 复

## A Russell

2012 9 12 Russell Russell GeoExposure

向 4 Russell

- Russell 1000® Emerging Markets GeoExposure Index
- Russell Developed Large Cap Emerging Markets GeoExposure Index
- Russell Developed Europe Large Cap Emerging Markets GeoExposure Index
- Russell Developed ex-North America Large Cap Emerging Markets GeoExposure Index

Russell Revere Data LLC 一 段 一 段 一 段  
Russell

察

## B S&P Dow Jones GIVI 号

2012 9 12 S&P Dow Jones S&P GIVI 号  
GDP 察

GIVI 关 S&P 察  
专 专 30% 伴  
GSAM 安 UCITS S&P  
Dow Jones 据 GIVI

## C STOXX STOXX+ 200

2012 9 4 STOXX STOXX+ 200

STOXX 50

ADTV3M 2500

段

ADTV3M 50 专 ADTV3M

50 段 9 段

一 10%

**3.**

9 只 S&P Dow Jones  
 伴 专 STOXX  
 4 复 TOPIX 段 察 段  
 TSE 互 多 100%察  
 据 S&P Dow Jones 安 军 宣  
 FTSE4Good 一

**A S&P Dow Jones**

2012 9 6 S&P Dow Jones 安 Lunt  
 Lunt Capital 伴  
 S&P Dow Jones  
 S&P Dow Jones 伴

**B STOXX 复**

2012 9 12 STOXX STOXX 复  
 STOXX 复 40 STOXX 复 40 STOXX  
 复 40 STOXX 复 40 4  
 STOXX 1800 STOXX 600 STOXX 600 STOXX 600  
 专 40  
 专 400  
 10

段 10% 段  
段 40 段 40

**C TSE TOPIX 段 察**

2012 9 10 TSE 互 TOPIX 段 察  
2011 TSE TOPIX 段 察 段  
100%察  
段 察 段  
察 S&P Dow Jones 〰

**D FTSE**

2012 9 17 FTSE 安 〰 FTSE4Good  
一 一 察 军  
一 FTSE 一  
卖 卖

1. 9 ETF ETN ETC 军

A ETF

- ETF iShares 1 ETF 20

MSCI

- 专 ETF Wisdom Tree 1 专 ETF 10

专 一

- ETF FlexShares 2 ETF Morningstar

号

B ETF

●

C ETF

- ETF AdvisorShares 1 Buy-Write

ETF

只

ETF

ETN

多

D 因 ETF

●

E ETN ETC

- S&P 500 ETN RBS 1 复 ETN

S&P 500

S&P 500 伴

S&P 500

**2. 9 担 ETF ETN ETC 军**

**A ETF**

- **ETF VelocityShares 担 3 ETF**

**B ETF**

- **一 ETF FactorShares 担 3 一 ETF**  
**ETF 一 ETF ETF**

**C ETF**

- **FoF ETF VelocityShares 担 2 FoF ETF 只 ETF**  
**察 复**
- **ETF ALPS 担 3 ETF**  
**只 ETF ETN 担 1 复 ETF**  
**4 ETF**
- **ETF QuantShares 担 6 ETF**  
**察 伴 察 伴 察 6**

**D 因 ETF**

- **ETF Van Eck 担 2 ETF**

**E ETN ETC**

-

**3. Deutsche Börse Xetra 9**

**ETF ETC ETN**

db x-trackers II MTS Ex-Bank of Italy BTP ETF	MTS Italy BTP - Ex-Bank of Italy Index
db x-trackers II MTS Ex-Bank of Italy BOT ETF	MTS Italy BOT Ex-Bank of Italy Index
db x-trackers II MTS Ex-Bank of Italy Aggregate ETF	MTS Italy Aggregate - Ex-Bank of Italy Index

**4. Deutsche Börse 据 DAX**

**ETF**

2012 9 20 安 据 DAX ETF

**5. MSCI 据**

**100**

**BlackRock**

2012 9 13 MSCI 安 据 MSCI 100 BlackRock  
ETF

**1 2012 8 只**

Derivative Exchange	Aug 2012				Year-to-Date Total			
	Stock Index Options		Stock Index Futures		Stock Index Options		Stock Index Futures	
	Number of Contracts Traded	Notional Turnover						
<b>Americas</b>								
BM&FBOVESPA	73,424	20,792	2,180,924	63,027	811,508	255,324	15,970,641	501,003
Bourse de Montreal	NA	NA	NA	NA	NA	NA	NA	NA
Buenos Aires SE	NA	NA	NA	NA	0	0	0	0
CBOE Future Exchange	NA	NA	1,915,701	NA	NA	NA	13,841,780	NA
Chicago Board Options Exchange	23,405,527	NA	NA	NA	197,626,937	NA	NA	NA
CME Group	4,306,667	468,212	41,253,879	2,885,860	36,179,526	3,763,770	396,514,087	26,997,900
Colombia SE	NA	NA	28	1	NA	NA	299	7
ICE Futures US	5,664	454	2,005,308	160,792	49,471	3,934	23,230,597	1,844,050
International Securities Exchange	596,347	NA	NA	NA	3,529,460	NA	NA	NA
MexDer	3,133	95	46,054	1,410	30,906	900	645,384	18,756
NASDAQ OMX (US)	602,352	NA	NA	NA	5,432,931	NA	NA	NA
NYSE Euronext (US)	287,445	NA	NA	NA	2,701,688	NA	NA	NA
<b>Asia - Pacific</b>								
ASX Derivatives Trading	1,020,223	45,227	20,122	215	7,574,977	331,019	164,346	2,311
ASX SFE Derivatives Trading	30,599	3,401	602,573	66,812	332,721	35,628	6,264,335	680,537
Bombay SE	32,491,306	155,589	332,146	1,585	159,421,098	646,282	8,520,411	136,263
Bursa Malaysia Derivatives	362	0	150,722	3,634	3,299	2	1,474,761	36,751
Hong Kong Exchanges	1,275,963	118,897	3,636,188	294,354	10,924,334	1,089,480	31,321,510	2,654,270
Korea Exchange	60,601,943	NA	5,539,369	622,654	1,387,193,065	5,065,660	44,475,077	4,964,460
National Stock	66,359,441	318,742	7,881,956	35,888	559,665,163	2,477,080	84,299,530	390,866

Exchange India								
Osaka SE	4,023,533	NA	12,027,066	278,528	31,978,388	NA	97,923,257	2,428,730
Singapore Exchange	595,049	NA	5,806,976	NA	2,385,001	NA	47,632,786	NA
TAIFEX	7,939,862	98,073	3,303,560	115,847	69,179,781	873,203	30,334,995	1,056,240
Thailand Futures Exchange	2,647	NA	271,010	NA	41,613	NA	2,981,763	NA
Tokyo SE Group	405	NA	1,081,762	82,626	8,401	NA	10,789,048	923,076
<b>Europe - Africa - Middle East</b>								
Athens Derivatives Exchange	8,917	13	39,721	57	139,616	245	1,583,096	1,644
BME Spanish Exchanges	334,981	3,133	539,312	35,003	2,279,465	20,789	5,459,634	348,212
Budapest SE	0	0	31,867	25	0	0	575,590	472
EUREX	31,716,954	1,150,250	25,057,138	1,256,130	277,978,545	8,857,750	268,220,348	12,822,600
ICE Futures Europe	0	0	0	0	0	0	0	0
Johannesburg SE	282,699	314	1,000,655	30,226	2,761,141	3,365	9,990,615	311,760
MICEX	3,295,370	8,961	28,060,832	78,600	22,461,319	64,722	225,341,699	662,163
NYSE.Liffe Europe	3,112,089	211,258	5,866,212	378,107	26,110,283	1,636,530	57,041,101	3,683,620
OMX Nordic Exchange	938,499	13,026	2,503,024	40,156	8,316,042	102,468	22,740,844	347,487
Oslo Børs	78,874	56	488,894	350	516,086	384	3,554,021	2,654
Tel Aviv SE	3,850,742	106,261	2,888	61	39,527,016	1,135,270	39,468	1,149
Warsaw SE	77,490	523	557,787	3,880	438,056	2,843	6,297,559	42,724
Wiener Börse	1,613	1	11,999	505	20,718	10	221,750	11,127

## 2 2012 8 只 ETF

Exchange	Aug 2012		
	Number of ETFs	Total Turnover	Number of Trades
<b>Americas</b>			
BM&FBOVESPA	14	1253.2	103.7
Lima SE	4	2.3	0.0
Mexican Exchange	448	8561.1	53025.0
NASDAQ OMX	102	194036.4	8655.7
NYSE Euronext (US)	1398	229839.9	10080.5
Santiago SE	105	3.5	0.1

TMX Group	364	6049.4	463.0
<b>Asia - Pacific</b>			
Australian SE	66	509.5	NA
BSE Ltd	29	18.7	34.7
Bursa Malaysia	5	1.3	0.2
Hong Kong Exchanges	95	4440.1	160.1
Indonesia SE	2	0.0	0.1
Korea Exchange	129	13218.7	2770.7
National Stock Exchange India	32	134.8	214.4
Osaka SE	18	1801.5	NA
Shanghai SE	26	3723.6	298.0
Shenzhen SE	17	2232.3	231.5
Singapore Exchange	92	427.6	NA
Taiwan SE Corp.	21	607.2	113.5
The Stock Exchange of Thailand	10	20.1	7.0
Tokyo SE	121	2033.9	NA
<b>Europe - Africa - Middle East</b>			
Athens Exchange	3	0.5	0.1
BME Spanish Exchanges	73	870.2	0.0
Budapest SE	1	0.0	0.0
Deutsche Börse	1004	14837.0	161.3
IMKB	16	595.7	30.0
Irish SE	1	0.3	0.0
Johannesburg SE	38	198.4	6.8
Ljubljana SE	0	0.0	0.0
London SE	1802	19439.1	312.0
Luxembourg SE	88	0.0	2.0
NASDAQ OMX Nordic Exchange	67	1148.9	35.6
NYSE Euronext (Europe)	684	6282.6	129.6
Oslo Børs	15	678.5	21.9
Saudi Stock Market - Tadawul	3	2.7	0.1
SIX Swiss Exchange	720	7763.6	63.9
Wiener Börse	22	0.1	0.0

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200135  
0086 21 5018 5500  
0086 21 5018 6368  
csindex@sse.com.cn