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1 DOW JONES

2009 6 30 Dow Jones Publicly Traded
Partnerships Dow Jones Dow Jones Total Stock
Market Indexes 2009 12 21
2009 9
21
Dow Jones Michael A. Petronella "

"

					master limited partnerships			
			limited liability corporations	2009	6	22		89
			Dow Jones				810	
				Dow Jones		2009	12	21
	2009	6	22	Dow Jones			67	
			1392	Dow Jones			Dow Jones World	
Index	56			1380		2009	9	21

2 DOW JONES

2009	6	24	Dow Jones		LVA Indices
			Proveedor Integral de Precios		
			10	Dow Jones LATixx	
	10		Dow Jones LATixx		

3 DOW JONES 30

2009	6	4	Dow Jones	Dow Jones		30
			Dow Jones Hong Kong Select Dividend 30 Index			
			30			
	Dow Jones		30		3	5
			Payout Ratio	85%	1	
	3			3		300
	Dow Jones		30			15%
	6			3	9	12

Dow Jones 30
2004 12 31 100

4 DOW JONES

FEAS

2009 6 3 Dow Jones Federation of
Euro-Asian Stock Exchanges 2009 6 5
Dow Jones Dow Jones FEAS Indexes

Dow Jones FEAS 32
10

Dow Jones FEAS / The Dow Jones FEAS Middle
East/Caucasus Index

Dow Jones FEAS The Dow Jones FEAS South East
Europe Index

Dow Jones FEAS
95%

5 FTSE

2009 6 15 FTSE
Environmental Technology Sector

FTSE
Global Environmental Markets Industry

Classification System

	FTSE		7
	7		
	FTSE		Environmental Opportunities UK Index
	FTSE	AIM	Environmental Opportunities UK AIM
Index			
	FTSE		Environmental Opportunities US Index
	FTSE		Environmental Opportunities Japan Index
	FTSE		Environmental Opportunities Europe Index
	FTSE		Environmental Opportunities Asia Pacific Index
	FTSE		Environmental Opportunities Asia Pacific
ex Japan Index			

6 S&P

	2009	6	30	S&P
	S&P MENA		S&P	S&P Pan Arab index
	S&P		S&P GCC index	
	5			5
	S&P		11	
S&P				

7 S&P S&P/TSX

	2009	6	25	S&P	S&P/TSX	S&P/TSX
Global Base Metals Index						
	S&P/TSX		S&P/TSX		S&P/TSX Global	
Mining Index					GICS	

Diversified Metals and Mining and Aluminum

S&P/TSX

8 S&P

2009 6 24

QDII

500

QDII

QDII

Alex Matturri

9 S&P

2009 6 23

S&P

S&P

S&P

Agribusiness North America Index

S&P

S&P

24

S&P CIQ

GICS

Agricultural Products

Construction & Farm Machinery & Heavy Trucks

Fertilizers & Agricultural Chemicals or Packaged Foods &

Meats

ADR

10 S&P S&P BMI

2009 6 22 S&P S&P BMI S&P Global BMI
46 11000 S&P
BMI

S&P S&P Global MidSmallCap
30%

11 MSCI

2009 6 25 MSCI MSCI FX Hedge
Indices MSCI
Currency Hedge MSCI

MSCI Theodore Niggli "

MSCI

"

MSCI

OTC

ETF MSCI

MSCI

MSCI All Country World (ACWI) FX Hedge Index

MSCI World FX Hedge Index

MSCI EAFE FX Hedge Index

MSCI Emerging Markets FX Hedge Index

MSCI Europe FX Hedge Index

MSCI Pacific FX Hedge Index

12 MSCI

2009 6 16 MSCI MSCI Barra

Barra

MSCI David Brierwood " MSCI

Barra

"

MSCI Europe Barra Momentum Index
 MSCI Europe Barra Low Leverage Index
 MSCI Europe Barra Low Volatility Index
 MSCI Europe Barra Value Index
 MSCI USA Barra Momentum Index
 MSCI USA Barra Low Leverage Index
 MSCI USA Barra Low Volatility Index
 MSCI USA Barra Earnings Yield Index

Barra Barra

MSCI

1 NYSE Arca ETF

2009 6 NYSE Arca ETF

ETF	
ProShares Ultra MSCI EAFE	MSCI EAFE Index
ProShares Ultra MSCI Emerging Markets	MSCI Emerging Markets Index

ProShares Ultra FTSE/Xinhua China 25	FTSE/Xinhua China 25 Index
ProShares Ultra MSCI Japan	MSCI Japan Index
IQ Hedge Macro Tracker ETF	IQ Hedge Macro Index
ProShares UltraShort MSCI Europe	MSCI Europe Index
ProShares UltraShort MSCI Pacific ex-Japan	MSCI Pacific ex-Japan Index
ProShares UltraShort MSCI Brazil	MSCI Brazil Index
ProShares UltraShort MSCI Mexico Investable Market	MSCI Mexico Investable Market Index
ProShares UltraPro S&P 500	S&P 500 Index
ProShares UltraPro Short S&P 500	S&P 500 Index
JETS Dow Jones Islamic Market International Index Fund	Dow Jones Islamic Market International Index
iShares MSCI All Peru Capped ETF	MSCI All Peru Index

2 Deutsche Börse Xetra ETF

2009 6 Xetra ETF

ETF	ETF
ETFlab MSCI Europe	MSCI Europe Index
ETFlab MSCI Europe MC	MSCI Europe Mid Cap Index
ETFlab MSCI Japan MC	MSCI Japan Mid Cap Index
ETFlab MSCI Japan	MSCI Japan Index
ETFlab MSCI USA	MSCI USA Index
ETFlab MSCI USA MC	MSCI USA Mid Cap Index
Lyxor ETF Euro Corporate Bonds	Markit iBoxx Liquid Corporate Overall Index
ETFS Russell Global Gold Fund	Russell Global Gold Index

1 09 5

Derivative Exchange	May 2009				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	11,910	5,898.9	0	0.0	90,071	37,927.7	0	0.0
Bourse de Montreal	4,239	272.0	274,209	35,165.0	15,272	849.0	1,609,422	176,330.0
Buenos Aires SE	0	0.0	0	0.0	0	0.0	0	0.0
Chicago Board Options Exchange	16,764,976	0.0	0	0.0	88,191,257	0.0	0	0.0
CME Group	2,585,410	281,887.0	57,329,681	2,578,917.0	13,919,020	1,504,205.0	325,692,924	13,624,907.0
International Securities Exchange	1,074,326	0.0	0	0.0	5,411,760	0.0	0	0.0
MexDer	2,084	487.0	109,870	27,029.8	24,657	5,056.0	428,582	88,083.3
Philadelphia SE	352,494	4,420.9	0	0.0	1,619,717	37,560.0	0	0.0
Asia - Pacific								
ASX Derivatives Trading	312,349	11,849.4	34,875	492.3	1,426,150	51,018.4	164,191	2,102.1
ASX SFE Derivatives Trading	34,443	3,264.4	589,127	56,324.3	131,543	11,670.1	3,554,224	310,523.4
Bombay SE	352	70.7	39	7.5	352	70.7	1,744	248.4
Bursa Malaysia Derivatives	0	0.0	225,927	1,163.0	0	0.0	1,001,395	4,674.0

Thailand Futures Exchange	7,329	20.4	203,245	78,181.6	20,295	50.2	816,654	263,392.8
Tokyo SE Group	7,272	0.0	778,492	6,787,569.8	14,192	0.0	5,936,454	45,155,014.5
Europe - Africa - Middle East								
Athens Derivatives Exchange	40,338	220.2	211,062	1,179.2	135,266	632.6	865,922	3,963.8
BME Spanish Exchanges	306,981	2,893.1	721,427	43,048.1	1,857,863	15,569.8	3,590,682	205,335.3
Borsa Italiana	200,569	9,611.3	592,086	39,172.8	1,073,259	46,351.3	2,910,994	168,073.5
Budapest SE	0	0.0	290,430	43,895.2	0	0.0	1,075,409	138,834.3
EUREX	28,838,713	687,369.2	27,422,476	967,401.9	171,823,259	3,848,483.0	173,804,439	5,350,365.7
JSE	1,275,740	9,098.0	1,175,622	187,266.0	5,122,719	37,820.3	6,136,560	953,665.7
OMX Nordic Exchange	1,349,549	9,749.8	2,767,789	19,645.2	6,363,433	41,023.4	16,094,827	100,506.0
NYSE.Liffe Europe	4,879,810	183,444.0	6,494,778	0.0	26,448,681	1,013,165.0	38,857,446	1,229,475.0
Oslo Børs	63,028	234.5	875,784	3,258.5	265,440	984.3	3,981,261	14,447.5
Tel Aviv SE	4,776,549	404,112.0	2,869	245.0	24,122,523	1,758,409.0	15,166	1,094.0
Warsaw SE	29,534	506.7	976,317	17,858.0	159,242	2,279.4	4,742,530	76,893.9
Wiener Börse	1,040	38.4	4,539	148.2	5,188	167.0	78,742	2,224.5

2 09 5 ETF

Exchange	May 2009		
	Number of ETFs	Total Turnover	Number of Trades
Americas			
BM&FBOVESPA	4	441.0	3.9
Lima SE	4	0.8	0.1
Mexican Exchange	184	41856.0	14.4
NASDAQ OMX	48	95587.0	4,410.0
NYSE Euronext (US)	1025	374892.6	30,186.9
TSX Group	107	17081.8	1,364.2
Asia - Pacific			
Australian SE	25	398.4	0.0
Bombay SE	2	3.2	0.4
Bursa Malaysia	3	1.5	0.1
Hong Kong Exchanges	29	31761.0	152.0

Indonesia SE	2	120.8	0.1
Korea Exchange	38	2928540.0	341.1
National Stock Exchange India	16	4318.4	96.2
New Zealand Exchange	6	14.6	0.5
Osaka SE	11	137452.8	0.0
Shanghai SE	3	30814.8	458.0
Shenzhen SE	2	11552.8	83.6
Singapore Exchange	35	835.3	0.0
Taiwan SE Corp.	11	19080.0	94.3
The Stock Exchange of Thailand	2	710.1	13.0
Tokyo SE	60	146090.7	0.0
<i>Europe - Africa - Middle East</i>			
Athens Exchange	1	5.6	0.3
BME Spanish Exchanges	30	171.1	0.0
Borsa Italiana	368	4593.6	213.5
Budapest SE	1	56.3	0.1
Deutsche Börse	452	11323.8	147.9
Irish SE	14	2.5	0.1
Istanbul SE	10	1602.0	37.0
Johannesburg SE	23	2283.9	6.9
Ljubljana SE	3	0.0	0.0
London SE	319	5668.4	74.7
NASDAQ OMX Nordic Exchange	9	1758.0	106.1
NYSE Euronext (Europe)	444	6568.0	153.0
Oslo Børs	8	14375.7	96.5
SIX Swiss Exchange	158	3666.3	33.1
Wiener Börse	22	8.2	0.2

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中证指数有限公司

中国上海市浦东南路 528 号

证券大厦南塔 13 楼

邮编: 200120

电话: 0086 21 6880 3988

传真: 0086 21 6882 9830

电邮: csindex@sse.com