

200907

| | | |
|----------|---------------------------------|-----------------------------------|
| | | 1 |
| 1 | DOW JONES | 100 1 |
| 2 | FTSE MCX-SX | 2 |
| 3 | FTSE VALUE PARTNERS | 2 |
| 4 | S&P | 3 |
| 5 | S&P | S&P/ASX 4 |
| 6 | S&P S&P GSCI | 4 |
| 7 | STOXX DJ STOXX OPTIMISED | 5 |
| 8 | ETF | 6 |
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| 1 | NYSE ARCA | ETF 7 |
| 2 | NYSE LIFFE | MSCI 7 |
| 3 | DEUTSCHE BÖRSE XETRA | ETF 7 |
| 4 | | ETF 10 |
| 1 | 09 6 | 11 |
| 2 | 09 6 | ETF 12 |

1 DOW JONES 100

2009 7 1 Dow Jones 100 Dow

Jones Islamic Market International Titans 100 Index ETF

JETS Dow Jones Islamic Market International Index

Fund

100

33%

12

debt divided by trailing 12-month

average market capitalization 12

cash plus interest-bearing securities divided by trailing 12-month average

market capitalization 12 accounts

receivables divided by trailing 12-month average market capitalization

10%

2009 6 30 10.34%

1999 Dow Jones 100

150

70

2 FTSE MCX-SX

2009 7 29 FTSE MCX-SX

FTSE 20

3 FTSE Value Partners

2009 7 8 FTSE Value Partners Value Partners Index

Services Limited FTSE FTSE Value-Stocks China

Index Value Partners FTSE

FTSE

| | | | |
|---------------|-------------|-----|-----------|
| FTSE | 25 | | |
| H | | | |
| | | ETF | |
| | | ROE | Operating |
| Profit Margin | Net Gearing | | |
| | 25 | | |
| | | 15% | 2004 |
| 10 29 | 2009 6 30 | | 80.1% |
| | 25 | | 36.3% |

4 S&P

2009 7 30 S&P

Standard & Poor's Index Versus Active Funds

| | | |
|---|--------------------------|--------|
| | S&P/ASX 200 | 66.07% |
| | | 28.68% |
| ▪ | S&P/ASX Small Ordinaries | |
| | | 60% |

- UBS Composite 0+Y Bond 97.22%
- 25.81%

5 S&P

S&P/ASX

2009 7 30 S&P

S&P/ASX

S&P/ASX Emerging Companies Index

8 3

S&P/ASX

S&P/ASX

200

S&P

Richard Murphy

"

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6 S&P

S&P GSCI

2009 7 8 S&P

S&P GSCI Crude Oil

Covered Call Index

S&P GSCI

—WTI

Covered Call

WTI

S&P Michael G. McGlone "

S&P GSCI

"

7 STOXX DJ STOXX OPTIMISED

| | | | | |
|-------------------------------|-----------------|------------------------------|-------------------------------|------------------------|
| 2009 | 7 | 14 | STOXX | Dow Jones |
| STOXX 600 Optimised | | | Dow Jones STOXX 600 Optimised | |
| Supersector Indexes | | | STOXX Source | Source |
| | | | ETF | 19 |
| | | | 18 | ETF |
| STOXX | | | Data Explorers | |
| Dow Jones STOXX 600 Optimised | | | | Dow |
| Jones STOXX 600 Index | | | | |
| | | average daily turnover value | | availability to borrow |
| | | 60 | | |
| | | ICB | 19 | Automobiles & |
| Parts | Banks | Basic Resources | | Chemicals |
| | | Construction & Materials | | Financial Services |
| | Food & Beverage | Health Care | | Industrial |

Goods & Services Insurance Media Oil
 & Gas Personal & Household Goods Real Estate
 Retail Technology Telecommunications
 Travel & Leisure Utilities

3 6 9 12

16

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Steffen Scheuble

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1 NYSE Arca ETF

2009 7 NYSE Arca ETF

| ETF | |
|---|---|
| JETS Dow Jones Islamic Market International Index Fund | Dow Jones Islamic Market International Index Fund |
| ALPS Equal Sector Weight ETF | Merrill Lynch Equal Sector Weight Index |
| Direxion Daily Real Estate Bull 3X Shares | MSCI US REIT Index |
| Direxion Daily Real Estate Bear 3X Shares | MSCI US REIT Index |
| Emerging Global Shares Dow Jones Emerging Markets Titans Composite Index Fund | Dow Jones Emerging Markets Composite Titans 100 Index |

2 NYSE Liffe MSCI

2009 8 5 NYSE Euronext 9 8

Liffe MSCI MSCI USA

EM EAFE

3 Deutsche Börse Xetra ETF

2009 7 Xetra ETF

| ETF | |
|---|--|
| db x-trackers II Euro Inflation Swap 5 year TRI ETF | Deutsche Bank Euro Inflation Swap 5 year TRI |
| db x-trackers S&P U.S. Carbon Efficient ETF | S&P U.S. Carbon Efficient Index |
| Dow Jones STOXX 600 Optimised Automobiles & Parts Source ETF | Dow Jones STOXX 600 Optimised Automobiles & Parts Index |
| Dow Jones STOXX 600 Optimised Banks Source ETF | Dow Jones STOXX 600 Optimised Banks Index |
| Dow Jones STOXX 600 Optimised Basic Resources Source ETF | Dow Jones STOXX 600 Optimised Basic Resources Index |
| Dow Jones STOXX 600 Optimised Chemicals Source ETF | Dow Jones STOXX 600 Optimised Chemicals Index |
| Dow Jones STOXX 600 Optimised Construction & Materials Source ETF | Dow Jones STOXX 600 Optimised Construction & Materials Index |
| Dow Jones STOXX 600 Optimised Financial Services Source ETF | Dow Jones STOXX 600 Optimised Financial Services Index |
| Dow Jones STOXX 600 Optimised Food & Beverage Source ETF | Dow Jones STOXX 600 Optimised Food & Beverage Index |
| Dow Jones STOXX 600 Optimised Health Care Source ETF | Dow Jones STOXX 600 Optimised Health Care Index |
| Dow Jones STOXX 600 Optimised | Dow Jones STOXX 600 Optimised |

| | |
|---|---|
| Industrial Goods & Services Source ETF | Industrial Goods & Services Index |
| Dow Jones STOXX 600 Optimised Insurance Source ETF | Dow Jones STOXX 600 Optimised Insurance Index |
| Dow Jones STOXX 600 Optimised Media Source ETF | Dow Jones STOXX 600 Optimised Media Index |
| Dow Jones STOXX 600 Optimised Oil & Gas Source ETF | Dow Jones STOXX 600 Optimised Oil & Gas Index |
| Dow Jones STOXX 600 Optimised Personal & Household Goods Source ETF | Dow Jones STOXX 600 Optimised Personal & Household Goods Index |
| Dow Jones STOXX 600 Optimised Retail Source ETF | Dow Jones STOXX 600 Optimised Retail Index |
| Dow Jones STOXX 600 Optimised Technology Source ETF | Dow Jones STOXX 600 Optimised Technology Index |
| Dow Jones STOXX 600 Optimised Telecommunications Source ETF | Dow Jones STOXX 600 Optimised Telecommunications Index |
| Dow Jones STOXX 600 Optimised Travel & Leisure Source ETF | Dow Jones STOXX 600 Optimised Travel & Leisure Index |
| Dow Jones STOXX 600 Optimised Utilities Source ETF | Dow Jones STOXX 600 Optimised Utilities Index |

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| Derivative Exchange | June 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 | 13,337 | 3,483 | 0 | 0 | 103,408 | 20,504 | 0 | 0 |
| Bourse de Montreal | 4,123 | 225 | 472,731 | 51,482 | 19,395 | 939 | 2,082,153 | 197,882 |
| Buenos Aires SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Chicago Board Options Exchange | 18,028,160 | 0 | 0 | 0 | 106,219,417 | 0 | 0 | 0 |
| CME Group | 2,378,393 | 275,520 | 61,984,005 | 3,077,385 | 16,297,413 | 1,779,725 | 387,676,929 | 16,702,292 |
| International Securities Exchange | 1,172,404 | 0 | 0 | 0 | 6,584,164 | 0 | 0 | 0 |
| MexDer | 4,293 | 79 | 136,734 | 2,572 | 28,950 | 432 | 565,316 | 8,879 |
| Philadelphia SE | 356,963 | 4,535 | 0 | 0 | 1,976,680 | 42,095 | 0 | 0 |
| Asia - Pacific | | | | | | | | |
| ASX Derivatives Trading | 272,147 | 8,635 | 78,952 | 628 | 1,698,297 | 44,491 | 243,143 | 2,115 |
| ASX SFE Derivatives Trading | 35,201 | 2,797 | 1,216,776 | 96,961 | 166,744 | 11,112 | 4,771,000 | 314,992 |
| Bombay SE | 0 | 0 | 1 | 0 | 352 | 2 | 1,745 | 5 |
| Bursa Malaysia Derivatives | 0 | 0 | 190,223 | 289 | 0 | 0 | 1,191,618 | 1,594 |
| Hong Kong Exchanges | 680,685 | 68,888 | 4,304,056 | 352,614 | 3,375,823 | 290,204 | 22,326,986 | 1,539,319 |
| Korea Exchange | 268,142,331 | 3,762,138 | 7,660,512 | 536,389 | 1,375,065,894 | 14,320,568 | 43,911,585 | 2,684,256 |
| National Stock Exchange India | 24,189,642 | 113,901 | 16,207,959 | 72,421 | 146,706,110 | 506,809 | 105,431,318 | 342,928 |
| Osaka SE | 2,909,037 | 0 | 11,788,964 | 348,696 | 15,238,127 | 0 | 61,849,732 | 1,620,142 |
| Singapore Exchange | 19,844 | 0 | 4,884,429 | 0 | 54,600 | 0 | 25,238,843 | 0 |
| TAIFEX | 6,971,385 | 67,229 | 4,022,166 | 112,116 | 40,839,780 | 328,534 | 20,660,670 | 502,609 |
| Thailand Futures Exchange | 9,833 | 1 | 327,907 | 4,087 | 30,128 | 2 | 1,144,561 | 11,602 |

| | | | | | | | | |
|--------------------------------------|------------|-----------|------------|-----------|-------------|-----------|-------------|-----------|
| Tokyo SE Group | 4,988 | 0 | 2,156,008 | 194,709 | 19,180 | 0 | 8,092,462 | 662,863 |
| Europe - Africa - Middle East | | | | | | | | |
| Athens Derivatives Exchange | 37,514 | 298 | 241,521 | 1,950 | 172,780 | 1,148 | 1,107,443 | 7,252 |
| BME Spanish Exchanges | 469,119 | 6,441 | 796,744 | 72,881 | 2,326,982 | 27,097 | 4,387,426 | 345,634 |
| Borsa Italiana | 215,346 | 14,738 | 711,927 | 71,497 | 1,288,605 | 76,244 | 3,622,921 | 295,373 |
| Budapest SE | 0 | 0 | 233,611 | 193 | 0 | 0 | 1,309,020 | 829 |
| EUREX | 33,046,841 | 1,114,355 | 38,050,942 | 1,775,823 | 204,870,100 | 6,199,173 | 211,855,381 | 8,861,018 |
| JSE | 1,252,982 | 1,115 | 2,030,743 | 42,670 | 6,375,701 | 5,224 | 8,167,303 | 146,057 |
| OMX Nordic Exchange | 1,041,062 | 10,149 | 2,568,836 | 25,075 | 7,404,495 | 64,834 | 18,663,663 | 158,256 |
| NYSE.Liffe Europe | 4,962,840 | 268,214 | 9,263,466 | 876,430 | 31,411,521 | 1,607,105 | 48,120,912 | 2,480,991 |
| Oslo Børs | 94,279 | 58 | 731,738 | 447 | 359,719 | 205 | 4,712,999 | 2,613 |
| Tel Aviv SE | 5,316,433 | 116,879 | 3,505 | 77 | 29,438,956 | 546,760 | 18,671 | 344 |
| Warsaw SE | 49,688 | 291 | 1,291,152 | 7,799 | 208,930 | 958 | 6,033,682 | 30,417 |
| Wiener Börse | 1,255 | 66 | 55,632 | 3,069 | 6,443 | 289 | 134,374 | 6,009 |

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ETF

| Exchange | June 2009 | | |
|-------------------------------|----------------|----------------|------------------|
| | Number of ETFs | Total Turnover | Number of Trades |
| Americas | | | |
| BM&FBOVESPA | 4 | 251.6 | 6.0 |
| Lima SE | 4 | 0.6 | 0.1 |
| Mexican Exchange | 184 | 3,332.6 | 15.8 |
| NASDAQ OMX | 40 | 93,686.6 | 4,845.0 |
| NYSE Euronext (US) | 1022 | 374,955.3 | 29,760.7 |
| TSX Group | 119 | 14,714.2 | 1,388.3 |
| Asia - Pacific | | | |
| Australian SE | 25 | 391.5 | 0.0 |
| Bombay SE | 2 | 0.1 | 0.3 |
| Bursa Malaysia | 3 | 0.3 | 0.9 |
| Hong Kong Exchanges | 30 | 5,114.9 | 177.4 |
| Indonesia SE | 2 | 0.0 | 0.1 |
| Korea Exchange | 38 | 1,598.3 | 359.0 |
| National Stock Exchange India | 16 | 88.9 | 87.3 |
| New Zealand Exchange | 6 | 2.9 | 0.4 |
| Osaka SE | 11 | 1,979.7 | 0.0 |

| | | | |
|--------------------------------------|-----|----------|-------|
| Shanghai SE | 3 | 6,608.8 | 691.0 |
| Shenzhen SE | 2 | 1,323.8 | 154.6 |
| Singapore Exchange | 35 | 236.5 | 0.0 |
| Taiwan SE Corp. | 11 | 553.0 | 83.6 |
| The Stock Exchange of Thailand | 2 | 21.1 | 16.6 |
| Tokyo SE | 61 | 2,088.3 | 0.0 |
| Europe - Africa - Middle East | | | |
| Athens Exchange | 2 | 10.8 | 0.3 |
| BME Spanish Exchanges | 31 | 688.7 | 0.0 |
| Borsa Italiana | 371 | 6,078.4 | 184.7 |
| Budapest SE | 0 | 0.0 | 0.0 |
| Deutsche Börse | 460 | 17,810.9 | 138.1 |
| Irish SE | 14 | 4.5 | 0.1 |
| Istanbul SE | 10 | 899.6 | 29.4 |
| Johannesburg SE | 26 | 385.3 | 7.1 |
| Ljubljana SE | 0 | 0.0 | 0.0 |
| London SE | 314 | 9,721.0 | 81.9 |
| NASDAQ OMX Nordic Exchange | 9 | 2,112.6 | 80.5 |
| NYSE Euronext (Europe) | 464 | 9,074.2 | 148.2 |
| Oslo Børs | 8 | 1,772.3 | 75.4 |
| SIX Swiss Exchange | 159 | 3,526.8 | 32.4 |
| Wiener Börse | 22 | 8.0 | 0.2 |

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