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Please see the disclosures at the end of this report

GLOBAL & REGIONAL INDICES — BLUE-CHIP AND BENCHMARK PERFORMANCE



	GLOBAL***			EUROPE			EUROZONE			NORIDC			EU ENLARGED			AMERICAS***			ASIA/PACIFIC***		
	Index level	Change month	Change YTD	Index level	Change month	Change YTD	Index level	Change month	Change YTD	Index level	Change month	Change YTD	Index level	Change month	Change YTD	Index level	Change month	Change YTD	Index level	Change month	Change YTD
Blue-Chip*	224.32	-3.06%	-2.85%	3665.08	-2.55%	-0.87%	4087.12	-2.19%	-0.80%	8127.63	-3.89%	0.25%	3001.89	-5.37%	-5.68%	12268.63	-2.80%	-1.56%	169.34	3.11%	2.99%
Benchmark**	274.81	-0.62%	0.45%	365.03	-2.06%	-0.06%	397.25	-1.61%	0.41%	547.04	-3.26%	1.12%	311.90	-3.96%	-0.38%	333.02	-1.96%	-0.50%	152.47	3.14%	4.03%
Supersectors																					
Automobile & Parts	311.89	1.09%	1.58%	312.56	3.99%	7.82%	305.13	3.94%	7.48%							218.88	-1.79%	1.35%	349.31	-0.51%	-1.31%
Banks	255.99	-1.82%	-1.11%	506.48	-3.81%	-0.75%	448.23	-3.41%	0.29%	689.34	-4.97%	-0.08%				539.11	-2.68%	-2.95%	87.91	1.16%	1.31%
Basic Resources	309.43	4.79%	5.65%	558.15	1.26%	2.01%	411.80	2.23%	6.74%	474.34	-2.02%	-0.29%				261.13	1.48%	4.67%	209.45	10.34%	10.79%
Chemicals	285.35	0.19%	2.42%	415.25	-2.71%	0.69%	504.07	-2.53%	0.57%							279.04	0.57%	4.74%	158.25	1.64%	1.73%
Construction & Materials	195.90	1.75%	6.16%	413.25	-0.52%	4.98%	462.15	-0.48%	4.90%							293.72	0.56%	6.41%	89.82	4.38%	8.74%
Financial Services	419.02	-2.04%	1.25%	473.95	-1.76%	0.30%	506.78	-1.46%	3.56%	833.23	-1.26%	4.40%				782.82	-4.51%	-0.98%	180.27	2.13%	6.67%
Food & Beverage	246.94	-0.38%	0.26%	298.56	-1.43%	0.43%	303.05	-2.22%	-0.90%							243.04	-1.75%	-0.55%	106.73	2.45%	1.97%
Health Care	334.81	-1.34%	0.32%	444.84	-2.20%	0.45%	512.69	-2.67%	-4.19%	1279.15	-3.57%	-0.53%				325.74	-2.50%	0.15%	255.02	5.20%	0.53%
Industrial Goods & Services	245.05	0.14%	2.12%	319.10	-2.06%	2.50%	502.15	-2.00%	3.05%	2181.90	-2.02%	2.94%				294.09	-1.18%	0.29%	153.32	3.75%	5.77%
Insurance	325.72	0.94%	0.25%	288.02	-0.13%	0.58%	312.31	0.04%	0.62%	305.37	0.44%	6.47%				493.48	-0.26%	-1.49%	188.48	4.61%	7.57%
Media	280.66	-2.97%	-0.79%	243.68	-2.22%	1.31%	237.83	-2.44%	0.66%	246.21	-8.58%	-5.44%				323.42	-4.20%	-1.82%	442.61	-2.45%	-1.74%
Oil & Gas	401.06	-1.72%	-4.38%	384.51	-3.29%	-6.58%	413.71	-2.39%	-6.47%							474.17	-2.07%	-3.66%	194.99	4.88%	2.10%
Personal & Household Goods	355.31	-0.12%	1.77%	393.74	-1.50%	1.71%	344.02	-2.91%	0.43%	452.20	-0.96%	1.44%				377.64	-1.81%	0.09%	182.93	3.00%	5.04%
Retail	288.57	0.84%	3.59%	341.17	1.94%	4.18%	347.36	4.13%	4.05%							356.45	-1.16%	3.04%	138.43	5.25%	4.67%
Technology	377.83	-2.80%	-1.93%	296.73	-3.27%	-3.56%	345.19	-1.01%	-1.37%	1052.71	-5.25%	-1.08%				505.18	-3.29%	-1.50%	166.01	0.05%	-3.59%
Telecommunications	255.92	-0.28%	1.87%	321.88	-3.16%	-0.20%	467.85	-1.65%	-0.16%	474.46	-2.57%	1.17%				185.74	-0.45%	2.61%	198.22	4.76%	6.10%
Travel & Leisure	243.41	0.38%	2.61%	209.67	-1.49%	1.09%	182.35	0.46%	5.89%	513.95	-0.03%	16.94%				367.13	-3.74%	-1.15%	135.23	7.50%	10.32%
Utilities	220.72	2.02%	1.88%	455.59	-2.22%	-2.01%	501.58	-1.84%	-2.27%							161.06	4.57%	4.29%	139.15	3.73%	7.60%
Theme																					
Select Dividend	3487.32	0.09%	1.11%	3301.7	-0.04%	1.65%	3393.2	1.69%	3.84%	3151.55	-1.69%	2.91%	3309.34	-2.83%	-0.89%	497.15	-0.42%	0.33%	362.03	1.43%	2.67%
Volatility							150.63	-1.95%	-0.38%												
BuyWrite****							19.5	22.49%	31.49%												
IPO 3 month				3613.5	0.19%	4.72%															
IPO 12 month				2807.5	-0.91%	7.06%															
IPO 60 month				2151.5	-0.91%	3.34%															

■ = Regional best performing sector
■ = Regional worst performing sector

* **Blue-Chip indices:** EUROPE: DJ STOXX 50; EUROZONE: DJ EURO STOXX 50; GLOBAL: DJ GLOBAL TITANS 50; AMERICAS: DJ INDUSTRIAL AVERAGE; ASIA/PACIFIC: DJ ASIAN TITANS 50

** **Benchmark indices:** EUROPE: DJ STOXX 600; EUROZONE: DJ EURO STOXX; GLOBAL: DJ STOXX GLOBAL 1800; AMERICAS: DJ STOXX AMERICAS 600; ASIA/PACIFIC: DJ STOXX ASIA/PACIFIC 600

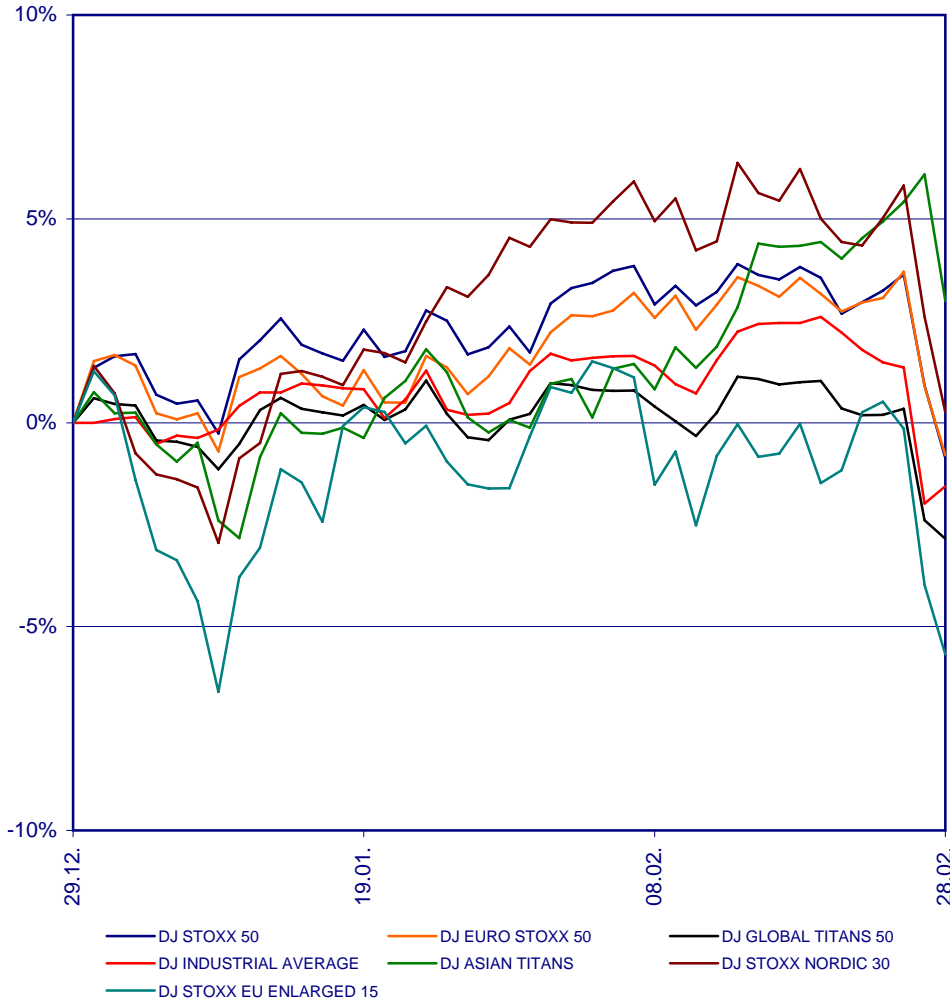
*** **in USD**

**** BuyWrite indices based on DJ EURO STOXX 50

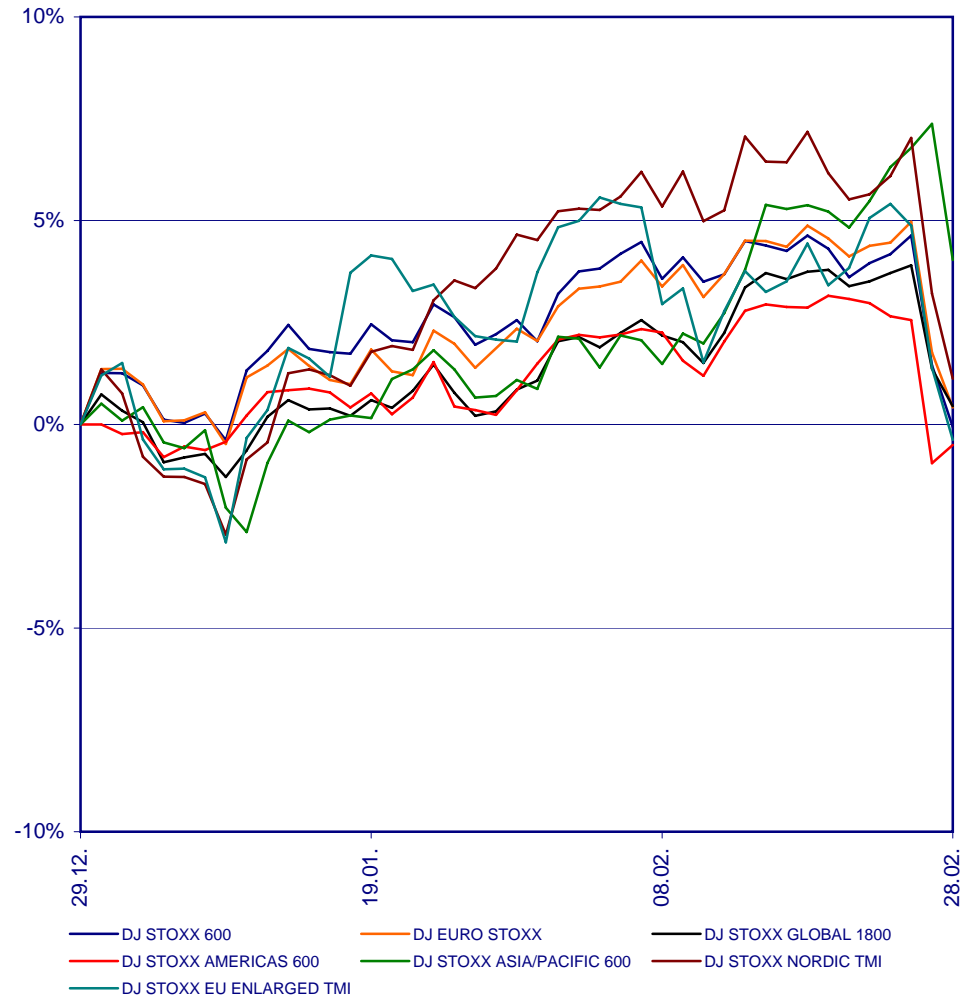
GLOBAL & REGIONAL INDICES – BLUE-CHIP AND BENCHMARK YEAR TO DATE PERFORMANCE CHARTS



BLUE-CHIP INDICES



BENCHMARK INDICES

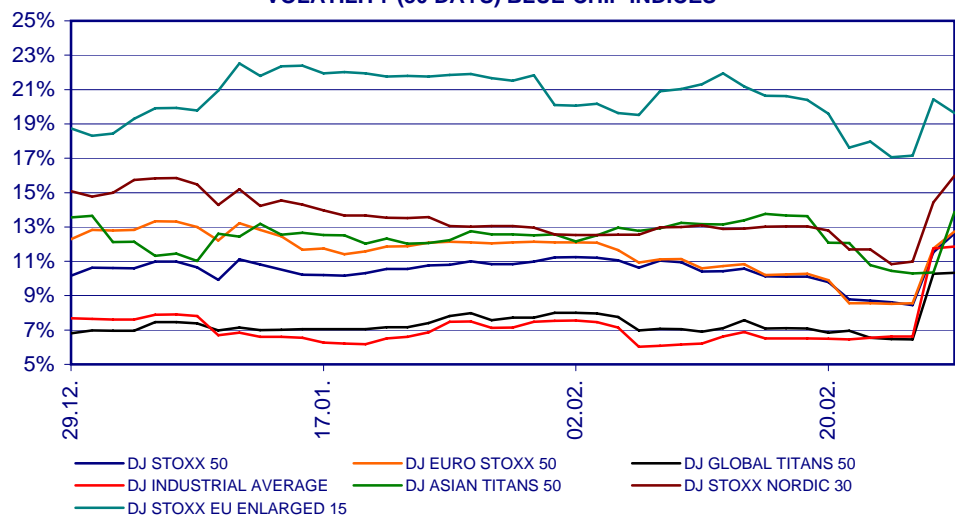


GLOBAL & REGIONAL INDICES – BLUE-CHIP AND BENCHMARK VOLATILITY AND CORRELATION

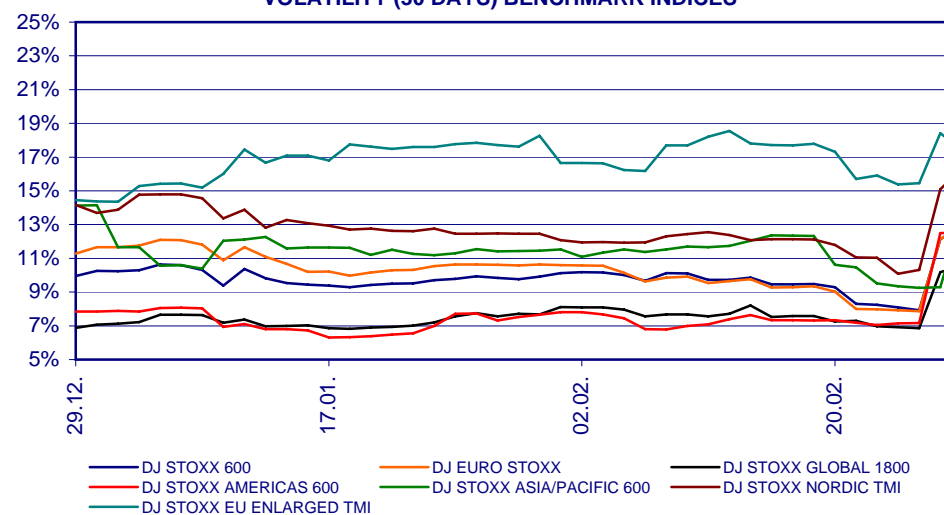


	DJ STOXX 50	DJ EURO STOXX 50	DJ NORDIC 30	DJ EU ENLARGED 15	DJ GLOBAL TITANS 50	DJ INDUSTRIAL AVERAGE	DJ ASIAN TITANS 50	DJ STOXX 600	DJ EURO STOXX	DJ NORDIC TMI	DJ EU ENLARGED TMI	DJ STOXX GLOBAL 1800	DJ STOXX AMERICAS 600	DJ STOXX ASIA/PACIFIC 600
% Volatility (30 Days)	0.13	0.13	0.16	0.20	0.10	0.12	0.14	0.13	0.13	0.16	0.17	0.11	0.13	0.14
Correlation (30 Days)														
DJ STOXX 50	1.0000													
DJ EURO STOXX 50	0.9678	1.0000												
DJ NORDIC 30	0.8728	0.8932	1.0000											
DJ EU ENLARGED 15	0.7266	0.7421	0.7187	1.0000										
DJ GLOBAL TITANS 50 (USD)	0.8422	0.8433	0.7241	0.6857	1.0000									
DJ INDUSTRIAL AVERAGE (USD)	0.6047	0.6393	0.4980	0.5938	0.9085	1.0000								
DJ ASIAN TITANS 50 (USD)	0.4534	0.3947	0.3887	0.2755	0.2273	-0.0627	1.0000							
DJ STOXX 600	0.9833	0.9669	0.8823	0.7572	0.8650	0.6588	0.4043	1.0000						
DJ EURO STOXX	0.9579	0.9867	0.8835	0.7726	0.8835	0.7119	0.3412	0.9802	1.0000					
DJ NORDIC TMI	0.8984	0.9234	0.9837	0.7507	0.7908	0.5890	0.3641	0.9233	0.9296	1.0000				
DJ EU ENLARGED TMI	0.6994	0.7187	0.7127	0.9849	0.6795	0.5917	0.2864	0.7388	0.7543	0.7397	1.0000			
DJ STOXX GLOBAL 1800 (USD)	0.8791	0.8825	0.7812	0.7271	0.9663	0.8253	0.4190	0.8992	0.9098	0.8297	0.7320	1.0000		
DJ STOXX AMERICAS 600 (USD)	0.6259	0.6686	0.5092	0.5998	0.9216	0.9787	-0.0437	0.6835	0.7360	0.6017	0.6002	0.8479	1.0000	
DJ STOXX ASIA/PACIFIC 600 (USD)	0.4800	0.4167	0.4356	0.3277	0.2440	-0.0621	0.9686	0.4247	0.3625	0.3973	0.3378	0.4356	-0.0456	1.0000

VOLATILITY (30 DAYS) BLUE-CHIP INDICES



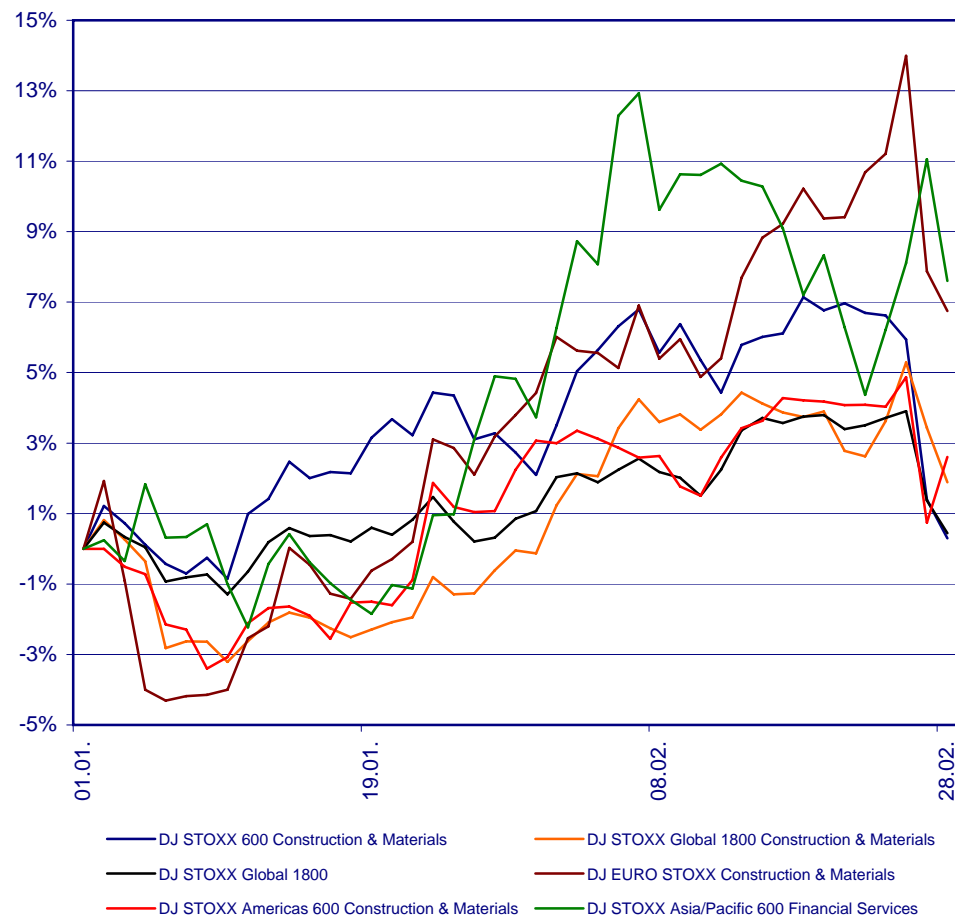
VOLATILITY (30 DAYS) BENCHMARK INDICES



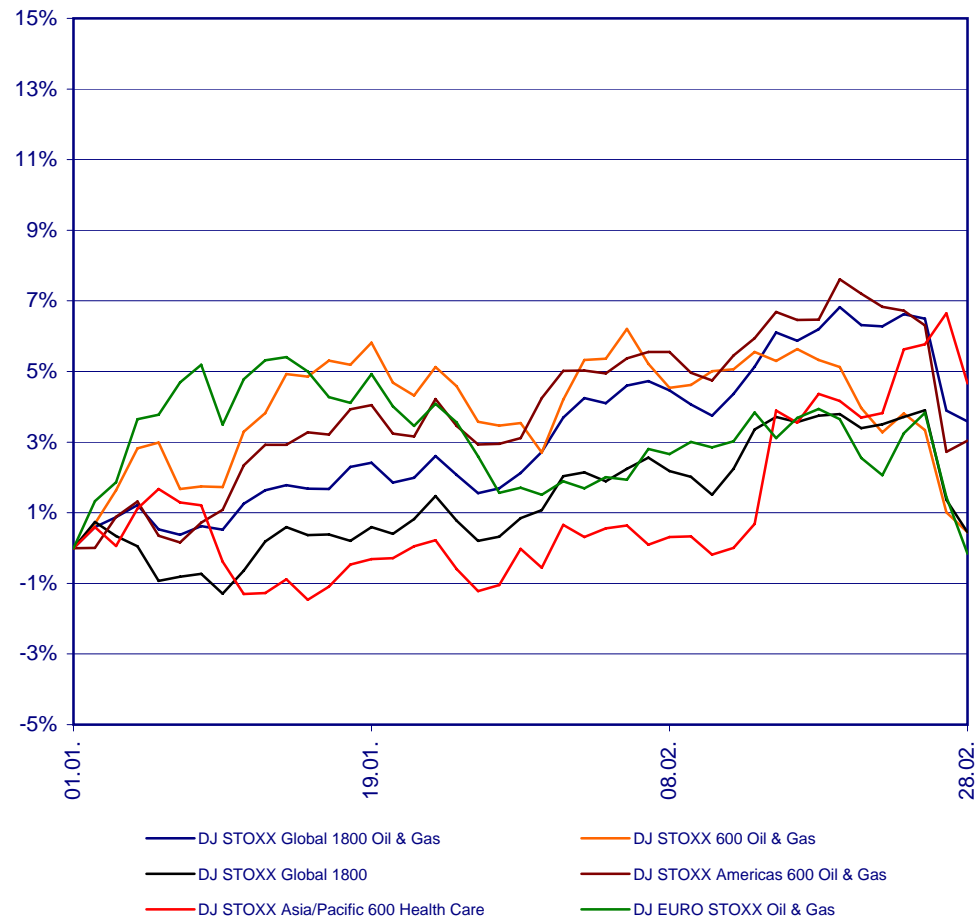
GLOBAL & REGIONAL SUPERSECTOR INDICES — YEAR TO DATE PERFORMANCE CHARTS



YEAR TO DATE BEST PERFORMING SUPERSECTORS



YEAR TO DATE WORST PERFORMING SUPERSECTORS

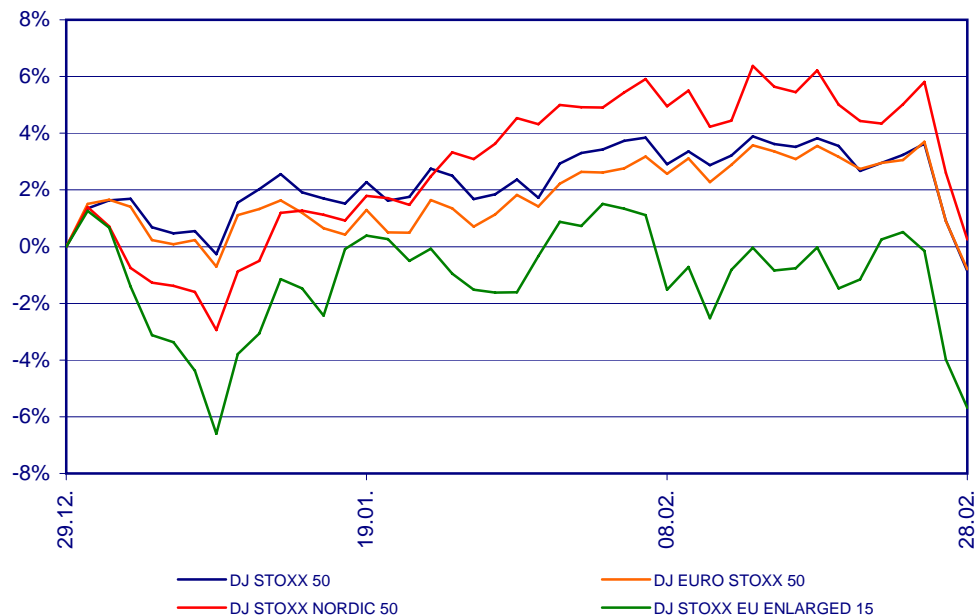


EUROPEAN INDICES — PERFORMANCE, VOLATILITY AND CORRELATION

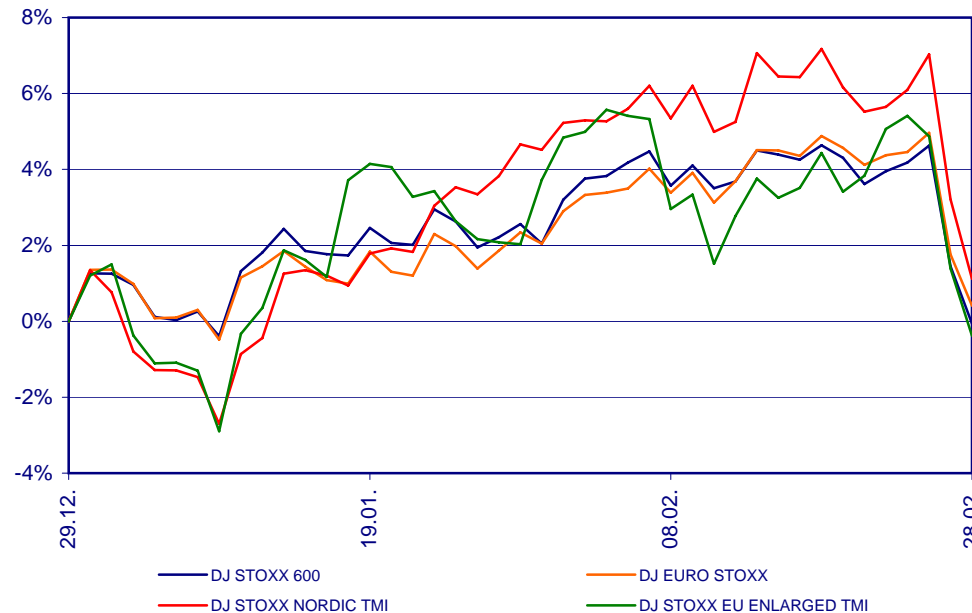


	PERFORMANCE/VOLATILITY				CORRELATION							
	Index level	Change month	Change YTD	Volatility (30 Days)	DJ STOXX 50	DJ STOXX 600	DJ EURO STOXX 50	DJ EURO STOXX	DJ STOXX NORDIC 30	DJ STOXX NORDIC TMI	DJ STOXX EU ENLARGED 15	DJ STOXX EU ENLARGED TMI
DJ STOXX 50	3665.08	-2.55%	-0.87%	12.61%	1.0000							
DJ STOXX 600	365.03	-2.06%	-0.06%	12.90%	0.9833	1.0000						
DJ EURO STOXX 50	4087.12	-2.19%	-0.80%	12.73%	0.9678	0.9669	1.0000					
DJ EURO STOXX	397.25	-1.61%	0.41%	12.78%	0.9579	0.9802	0.9867	1.0000				
DJ STOXX NORDIC 30	8127.63	-3.89%	0.25%	15.98%	0.8728	0.8823	0.8932	0.8835	1.0000			
DJ STOXX NORDIC TMI	547.04	-3.26%	1.12%	16.29%	0.8984	0.9233	0.9234	0.9296	0.9837	1.0000		
DJ STOXX EU ENLARGED 15	3001.89	-5.37%	-5.68%	19.63%	0.7266	0.7572	0.7421	0.7726	0.7187	0.7507	1.0000	
DJ STOXX EU ENLARGED TMI	311.90	-3.96%	-0.38%	17.47%	0.6994	0.7388	0.7187	0.7543	0.7127	0.7397	0.9849	1.0000

YEAR TO DATE PERFORMANCE EUROPEAN BLUE-CHIP INDICES



YEAR TO DATE PERFORMANCE EUROPEAN BENCHMARK INDICES



GLOBAL & REGIONAL SELECT DIVIDEND INDICES — CORRELATION



		CORRELATION																			
		DJ STOXX GLOBAL SEL. DIV. 100	DJ STOXX GLOBAL 1800	DJ STOXX SEL. DIV. 30	DJ STOXX 50	DJ STOXX 600	DJ EURO STOXX SEL. DIV. 30	DJ EURO STOXX 50	DJ EURO STOXX	DJ STOXX NORDIC SEL. DIV. 20	DJ STOXX NORDIC 30	DJ STOXX TMI NORDIC	DJ STOXX EU ENL. SEL. DIV. 15	DJ STOXX EU ENL. TMI	DJ U.S. SEL. DIV.*	DJ INDU- STRIAL AVER AGE*	DJ STOXX AMERI CAS 600*	DJ ASIA/ PACIFIC SEL. DIV. 30*	DJ ASIAN TITANS 50*	DJ STOXX ASIA/ PACIFIC 600*	
Global	DJ STOXX GLOBAL SEL. DIV. 100	1.0000																			
	DJ STOXX GLOBAL 1800	0.9280	1.0000																		
Europe	DJ STOXX SEL. DIV. 30	0.9137	0.8678	1.0000																	
	DJ STOXX 50	0.8690	0.8791	0.9042	1.0000																
	DJ STOXX 600	0.9022	0.8992	0.9561	0.9833	1.0000															
Eurozone	DJ EURO STOXX SEL. DIV. 30	0.8765	0.8938	0.9704	0.9056	0.9512	1.0000														
	DJ EURO STOXX 50	0.8757	0.8825	0.9293	0.9678	0.9669	0.9348	1.0000													
	DJ EURO STOXX	0.8961	0.9098	0.9578	0.9579	0.9802	0.9645	0.9867	1.0000												
Nordic	DJ STOXX NORDIC SEL. DIV. 20	0.8939	0.8735	0.9366	0.8884	0.9252	0.9153	0.9147	0.9385	1.0000											
	DJ STOXX NORDIC 30	0.8546	0.7812	0.8738	0.8728	0.8823	0.8086	0.8932	0.8835	0.9063	1.0000										
	DJ STOXX TMI NORDIC	0.8774	0.8297	0.9227	0.8984	0.9233	0.8727	0.9234	0.9296	0.9434	0.9837	1.0000									
EU Enlarged	DJ STOXX EU ENL. SEL. DIV. 15	0.5891	0.6073	0.6120	0.6019	0.6297	0.6223	0.6135	0.6409	0.5826	0.5488	0.5708	1.0000								
	DJ STOXX EU ENL. 15	0.6870	0.7271	0.7348	0.7266	0.7572	0.7275	0.7421	0.7726	0.7338	0.7187	0.7507	0.9213	1.0000							
	DJ STOXX EU ENL. TMI	0.7073	0.7320	0.7316	0.6994	0.7388	0.7140	0.7187	0.7543	0.7348	0.7127	0.7397	0.9282	0.9849	1.0000						
Americas	DJ U.S. SEL. DIV.*	0.7029	0.8578	0.7270	0.6834	0.7313	0.7950	0.6999	0.7600	0.6959	0.5392	0.6314	0.5155	0.6039	0.5968	1.0000					
	DJ INDUSTRIAL AVERAGE*	0.6353	0.8253	0.6693	0.6047	0.6588	0.7528	0.6393	0.7119	0.6716	0.4980	0.5890	0.4996	0.5938	0.5917	0.9597	1.0000				
	DJ STOXX AMERICAS 600*	0.6737	0.8479	0.6991	0.6259	0.6835	0.7804	0.6686	0.7360	0.6856	0.5092	0.6017	0.4973	0.5998	0.6002	0.9660	0.9787	1.0000			
Asia/Pacific	DJ ASIA/PACIFIC SEL. DIV. 30*	0.7201	0.5240	0.5238	0.5118	0.5193	0.4580	0.5149	0.4994	0.5155	0.5223	0.5079	0.4085	0.3895	0.4294	0.1767	0.0984	0.1617	1.0000		
	DJ ASIAN TITANS 50*	0.5399	0.4190	0.3514	0.4534	0.4043	0.3046	0.3947	0.3412	0.3639	0.3887	0.3641	0.2406	0.2755	0.2864	0.0171	-0.0627	-0.0437	0.6668	1.0000	
	DJ STOXX ASIA/PACIFIC 600*	0.5587	0.4356	0.3407	0.4800	0.4247	0.2926	0.4167	0.3625	0.3846	0.4356	0.3973	0.2974	0.3277	0.3378	0.0160	-0.0621	-0.0456	0.7110	0.9686	1.0000

* in USD

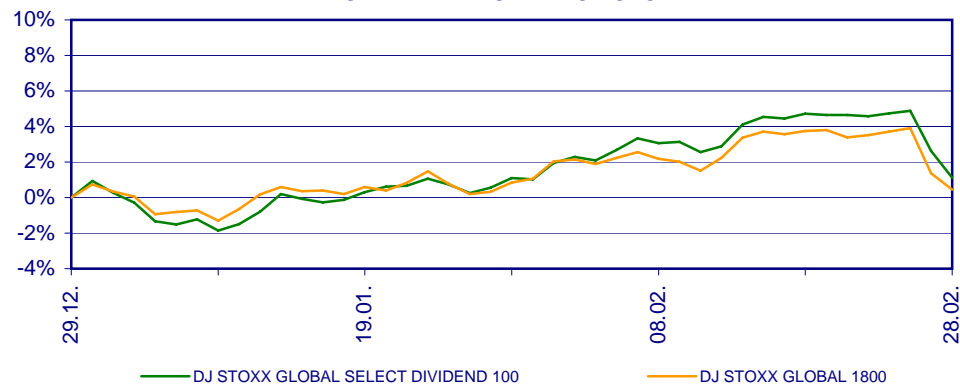
GLOBAL & REGIONAL SELECT DIVIDEND INDICES — PERFORMANCE, VOLATILITY

		PERFORMANCE/VOLATILITY			
		Index level	Change month	Change YTD	Volatility (30 Days)
Global	DJ STOXX GLOBAL SEL. DIV. 100	3487.32	0.09%	1.11%	10.28%
	DJ STOXX GLOBAL 1800	274.81	-0.62%	0.45%	10.54%
Europe	DJ STOXX SELECT DIVIDEND 30	3301.74	-0.04%	1.65%	14.53%
	DJ STOXX 50	3665.08	-2.55%	-0.87%	12.61%
	DJ STOXX 600	365.03	-2.06%	-0.06%	12.90%
Eurozone	DJ EURO STOXX SELECT DIVIDEND 30	3393.18	1.69%	3.84%	13.52%
	DJ EURO STOXX 50	4087.12	-2.19%	-0.80%	12.73%
	DJ EURO STOXX	397.25	-1.61%	0.41%	12.78%
Nordic	DJ STOXX NORDIC SELECT DIVIDEND 20	3151.55	-1.69%	2.91%	19.36%
	DJ STOXX NORDIC 30	8127.63	-3.89%	0.25%	15.98%
	DJ STOXX TMI NORDIC	547.04	-3.26%	1.12%	16.29%
EU Enlarged	DJ STOXX EU ENLARGED SEL. DIV. 15	3309.34	-2.83%	-0.89%	14.98%
	DJ STOXX EU ENLARGED 15	3001.89	-5.37%	-5.68%	19.63%
	DJ STOXX EU ENLARGED TMI	311.90	-3.96%	-0.38%	17.47%
Americas	DJ U.S. SELECT DIVIDEND (USD)	497.15	-0.42%	0.33%	10.62%
	DJ INDUSTRIAL AVERAGE (USD)	12268.63	-2.80%	-1.56%	11.86%
	DJ STOXX AMERICAS 600 (USD)	333.02	-1.96%	-0.50%	12.54%
Asia/ Pacific	DJ ASIA/PACIFIC SELECT DIVIDEND 30 (USD)	362.03	1.43%	2.67%	12.12%
	DJ ASIAN TITANS 50 (USD)	169.34	3.11%	2.99%	13.87%
	DJ STOXX ASIA/PACIFIC 600 (USD)	152.47	3.14%	4.03%	13.55%

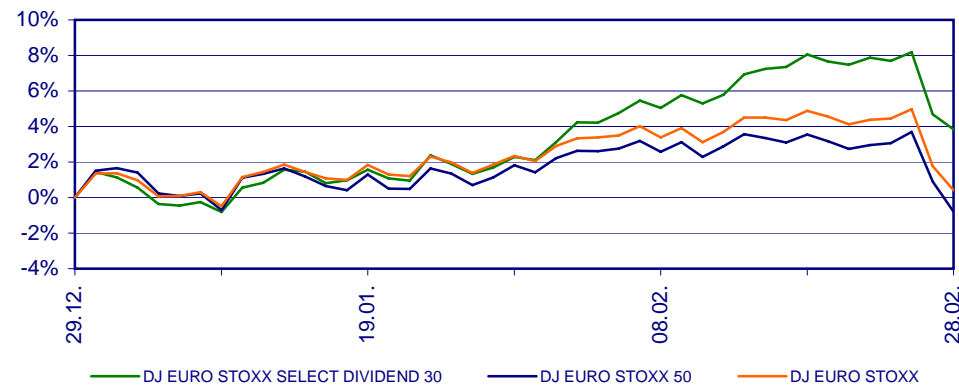
GLOBAL & REGIONAL SELECT DIVIDEND INDICES — YEAR TO DATE PERFORMANCE



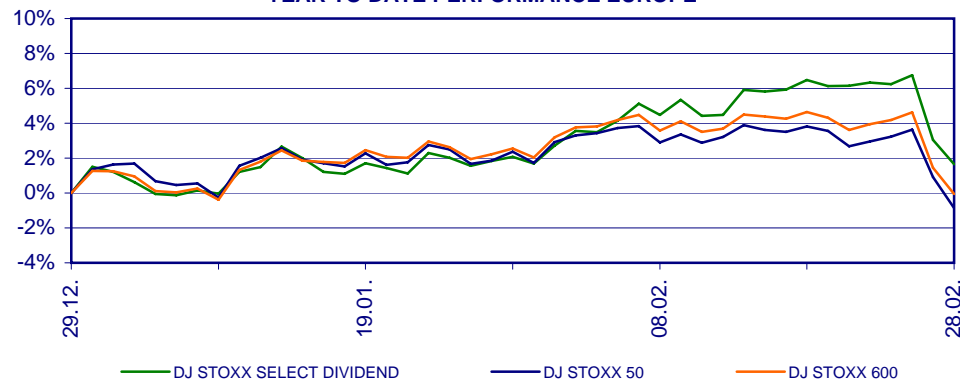
YEAR TO DATE PERFORMANCE GLOBAL



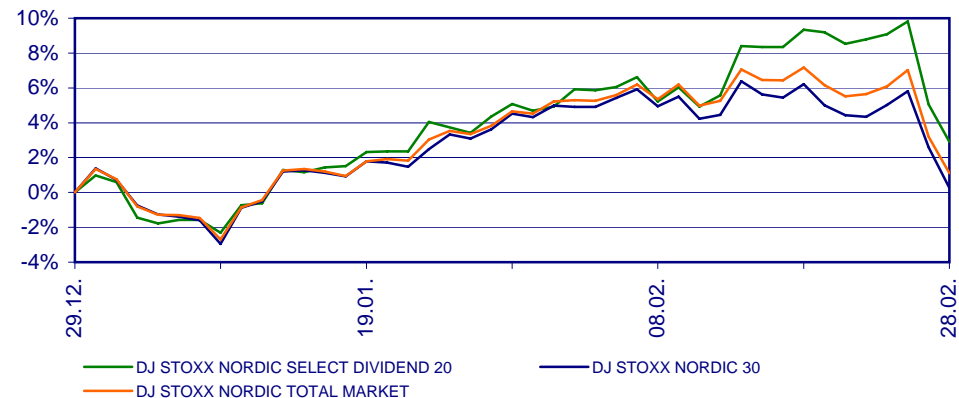
YEAR TO DATE PERFORMANCE EUROZONE



YEAR TO DATE PERFORMANCE EUROPE



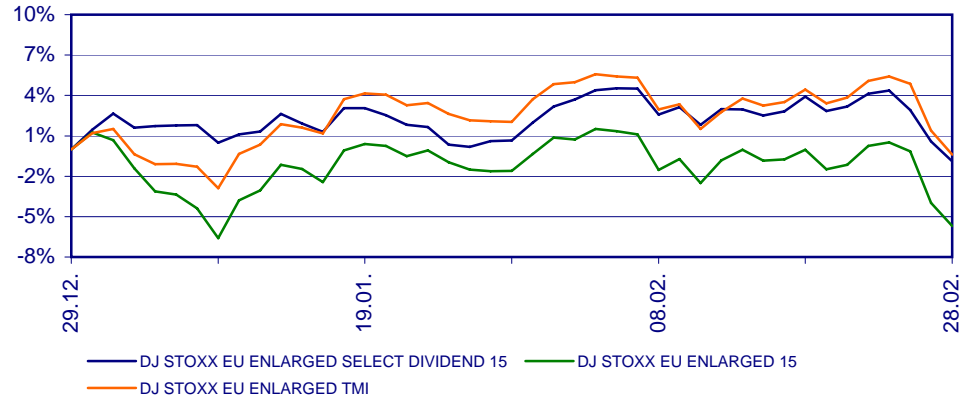
YEAR TO DATE PERFORMANCE NORDIC



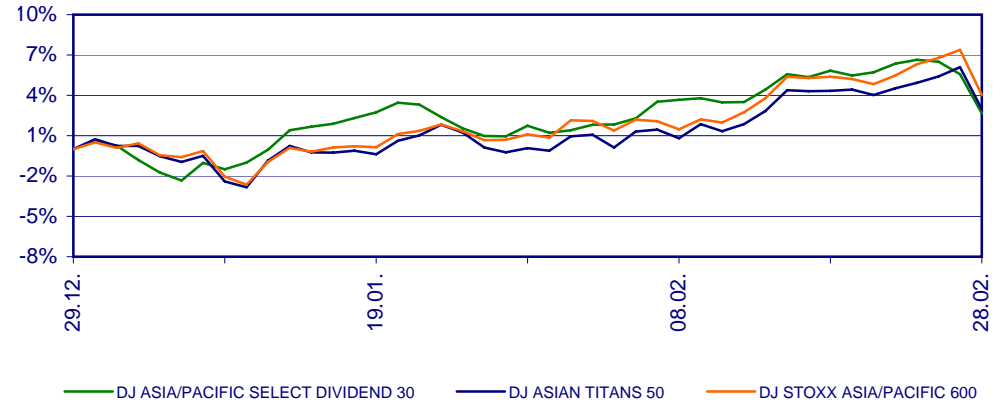
GLOBAL & REGIONAL SELECT DIVIDEND INDICES — YEAR TO DATE PERFORMANCE



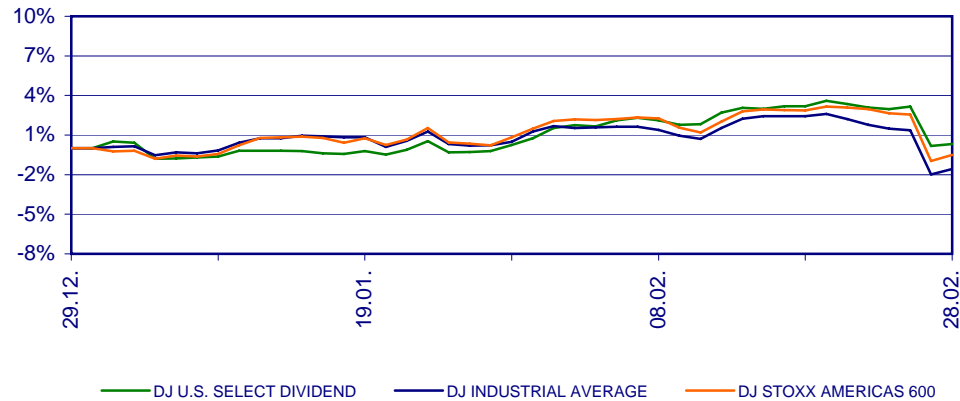
YEAR TO DATE PERFORMANCE EU ENLARGED



YEAR TO DATE PERFORMANCE ASIA/PACIFIC



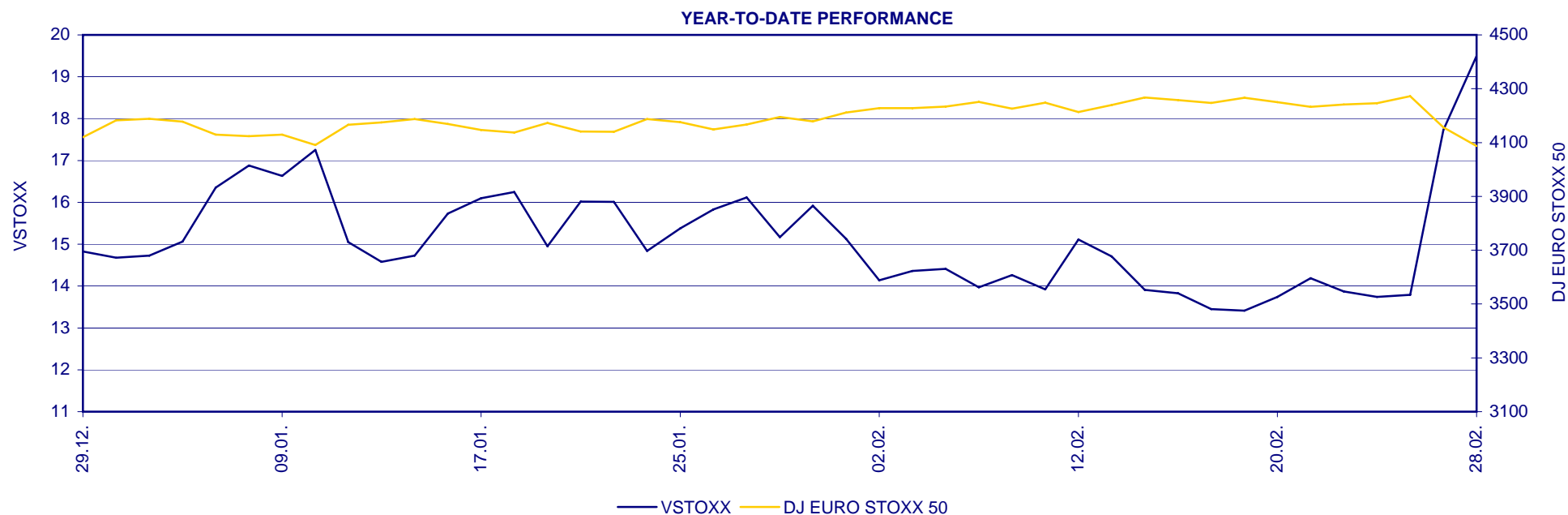
YEAR TO DATE PERFORMANCE AMERICAS



DJ EURO STOXX 50 VOLATILITY INDEX (VSTOXX) — HIGH, LOW, MEAN, CORRELATION AND SPREAD



	INDEX LEVEL	MONTHLY HIGH	MONTHLY LOW	YTD HIGH	YTD LOW	30 DAY CORRELATION TO DJ EURO STOXX 50	SPREAD IMPLIED VS. REALISED VOLATILITY	30 DAY REALISED VOLATILITY OF DJ EURO STOXX 50
VSTOXX	19.50	19.50	13.41	19.50	13.41	-0.93	6.77	12.73
Subindex 1, 1 Month	21.98	21.98	12.60	21.98	12.60	-0.66	9.25	
Subindex 2, 2 Months	18.26	18.26	13.20	18.26	13.20	-0.92	5.53	
Subindex 3, 3 Months	17.11	17.11	13.78	17.59	13.78	-0.86	4.38	
Subindex 4, 6 Months	18.61	18.61	15.27	18.61	15.27	-0.96	5.88	
Subindex 5, 9 Months	18.64	18.64	16.48	18.64	16.48	-0.92	5.91	
Subindex 6, 12 Months	18.76	18.76	16.95	18.76	16.95	-0.94	6.03	
Subindex 7, 18 Months	19.14	19.14	17.68	19.14	17.68	-0.90	6.41	
Subindex 8, 24 Months	19.48	19.48	18.23	19.48	18.23	-0.87	6.75	



EUREX FUTURES & OPTIONS – VOLUME AND OPEN INTEREST

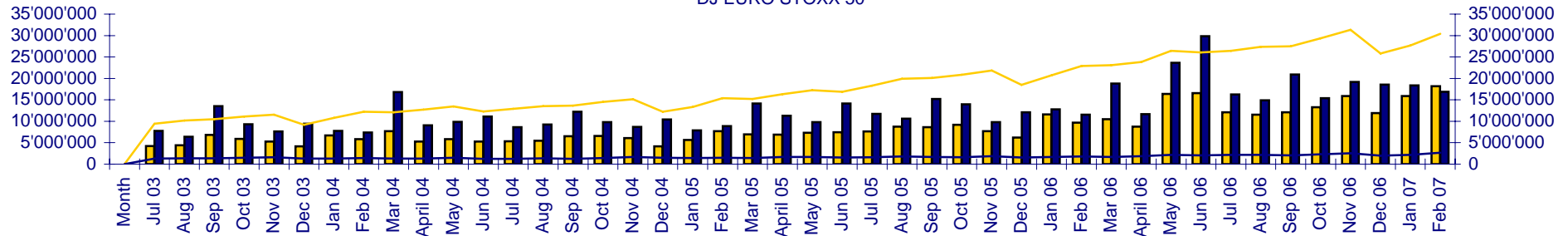


	OPTIONS						FUTURES					
	Traded contracts				Open Interest		Traded contracts				Open Interest	
	Monthly	YTD	Monthly average	YTD average	Traded contracts	in EUR	Monthly	YTD	Monthly average	YTD average	Traded contracts	in EUR
DJ STOXX BLUE-CHIPS												
DJ EURO STOXX 50	18'199'975	34'105'997	909'999	812'048	30'432'737	1'093'092'277'500	16'890'706	35'267'044	844'535	839'692	2'659'974	111'434'456'700
DJ STOXX 50	4'894	5'871	245	140	16'144	599'519'500	59'534	111'846	2'977	2'663	66'193	2'466'627'280
DJI BLUE-CHIPS												
DJ GLOBAL TITANS 50	2	2	0	0	2	47'000	96	268	5	6	1'337	31'018'400
DJ ITALY TITANS 30	0	0	0	0	0	0	0	0	0	0	0	0
DJ STOXX BENCHMARK												
DJ STOXX 600	10'960	22'304	548	531	306	21'426'000	966	1'243	48	30	732	54'448'260
SUPERSECTORS												
DJ EURO STOXX	51'027	106'446	2'551	2'534	79'470	1'597'432'750	134'224	188'597	6'711	4'490	111'198	2'292'739'905
DJ STOXX	44'794	89'543	2'240	2'132	68'060	1'347'886'500	103'838	187'317	5'192	4'460	148'590	2'833'866'490
DJ STOXX SIZE												
DJ STOXX Mid 200	10'522	16'777	526	399	17'456	1'184'656'000	3'286	7'136	164	170	6'122	426'132'920
ETFs												
DJ EURO STOXX 50 EX	2	17	0	0	0	0	0	650	0	15	670	2'814'670
iShares DJ EURO STOXX 50	31	49	2	1	11	41'800	0	0	0	0	3	12'513
Total	18'322'207	34'347'006	916'110	817'786	30'614'186	1'097'843'287'050	17'192'650	35'764'101	859'633	851'526	2'994'819	119'542'117'138

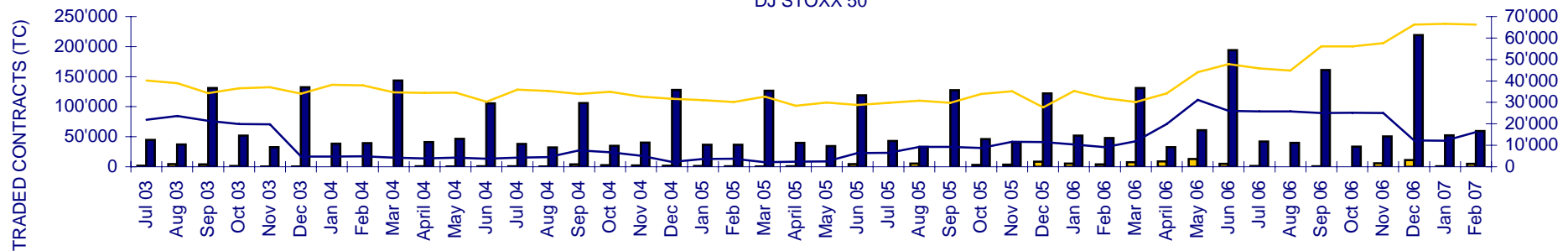
FUTURES & OPTIONS ON DJ STOXX BLUE-CHIP & SECTOR INDICES – DEVELOPMENT OF VOLUME AND OPEN INTEREST



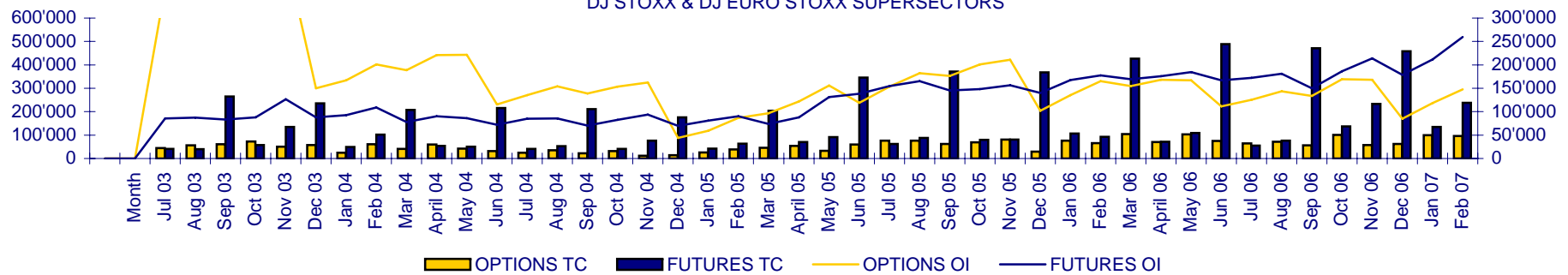
DJ EURO STOXX 50



DJ STOXX 50



DJ STOXX & DJ EURO STOXX SUPERSECTORS



OPEN INTEREST IN CONTRACTS (OI)

ETFs ON DJ STOXX BLUE-CHIP INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER														TURNOVER BY EXCHANGE (MEUR)														Total Turnover (MEUR)	AUM (MEUR)						
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment AG	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Générale AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.	London S.E.	New York S.E.	SWX			Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges		
DJ EURO STOXX 50 (IndexChange)																				15.2		817.0						1.4	12.3				1.0	846.9	3'776.2	
DJ EURO STOXX 50 (DVG)																				0.1														46.9	47.0	465.3
DJ EURO STOXX 50 (Deutsche Bank)																				1.6															1.6	23.4
DJ STOXX 50 A (BNP EasyETF)																							3.1												3.1	26.8
DJ STOXX 50 B (BNP EasyETF)																							6.7												6.7	38.9
DJ EURO STOXX 50 (iShares)																				63.7	83.0	203.5	49.5			267.7		272.2				1'815.0		2'754.6	3'799.6	
DJ EURO STOXX 50 (ITRIX)																									286.6										286.6	81.1
DJ EURO STOXX 50 (Lyxor)																			1.3	1'084.7	218.8		7.1					79.6	32.3					1'423.8	4'876.0	
DJ EURO STOXX 50 (SSGA)																											72.3								72.3	410.7
DJ EURO STOXX 50 (UBS)																					19.7												9.0	28.7	371.1	
DJ EURO STOXX 50 I (UBS)																					4.7							2.2					4.7	11.7	200.9	
DJ EURO STOXX 50 (BBVA)																			25.5															25.5	114.6	
SUM DOW JONES EURO STOXX 50																																			5'508.5	14'184.6
DJ STOXX 50 (IndexChange)																						39.9		37.2				0.1						77.2	303.8	
DJ EURO STOXX 50 A (BNP EasyETF)																							0.1												0.1	38.4
DJ EURO STOXX 50 B (BNP EasyETF)																							0.6												0.6	414.3
DJ STOXX 50 (iShares)																				12.9	3.4	45.7	24.2			78.4		32.0				232.3		428.9	889.0	
DJ STOXX 50 (SSGA)																											11.1								11.1	137.3
SUM DOW JONES STOXX 50																																			518.0	1'782.8
DJ STOXX EU Enlarged 15 (IndexChange)																					0.7								3.4				0.0	4.1	29.0	
SUM DOW JONES EU ENLARGED 15																																			4.1	29.0
SUM DOW JONES STOXX BLUE-CHIPS																																			6'030.6	15'996.4

ETFs ON DJ STOXX SUPERSECTOR INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER														TURNOVER BY EXCHANGE (MEUR)											Total Turnover (MEUR)	AUM (MEUR)											
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment A	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Général AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.			London S.E.	New York S.E.	SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges				
DOW JONES STOXX SUPERSECTORS																																						
DJ STOXX 600 Automobiles & Parts																					0.0	1.2												5.3	6.5	53.6		
DJ STOXX 600 Automobiles & Parts Swap																					1.2														1.2	26.4		
DJ STOXX 600 Banks																				2.1	0.5	1.0												20.6	24.2	152.8		
DJ STOXX 600 Banks Swap																					0.1														0.1	112.9		
DJ STOXX 600 Basic Resources																				0.0	4.1	4.1													8.2	188.3		
DJ STOXX 600 Basic Resources Swap																					5.3														5.3	132.6		
DJ STOXX 600 Chemicals																				0.8	32.3	0.9												6.8	40.7	102.1		
DJ STOXX 600 Chemicals Swap																					0.0															0.0	13.3	
DJ STOXX 600 Construction & Materials																					1.0	2.7													8.8	12.5	70.3	
DJ STOXX 600 Construction & Materials Swap																					2.2															2.2	12.7	
DJ STOXX 600 Financial Services																				0.0	4.8	0.6													10.7	16.1	120.7	
DJ STOXX 600 Financial Services Swap																					4.6															4.6	23.1	
DJ STOXX 600 Food & Beverage																				0.7	0.5	2.2													3.0	6.4	53.9	
DJ STOXX 600 Food & Beverage Swap																					0.8															0.8	22.4	
DJ STOXX 600 Healthcare																				6.4	1.4	5.8													21.6	35.2	330.7	
DJ STOXX 600 Healthcare Swap																					1.0															14.3	15.3	94.6
DJ STOXX 600 Industrial Goods & Services																				1.2	0.5	0.9													11.3	13.9	81.7	
DJ STOXX 600 Industrial Goods & Services Swap																					0.6															0.6	23.7	
DJ STOXX 600 Insurance																					0.9	5.6													17.2	23.7	187.0	
DJ STOXX 600 Insurance Swap																					4.8															4.8	140.7	
DJ STOXX 600 Media																				0.7	1.3	0.4													3.1	5.5	72.9	
DJ STOXX 600 Media Swap																					0.6															0.6	44.2	
DJ STOXX 600 Oil & Gas																					6.4	3.6													34.9	44.9	263.6	
DJ STOXX 600 Oil & Gas Swap																					0.2															0.2	168.3	
DJ STOXX 600 Personal & Household Goods																				0.5	4.6	1.1													1.5	7.6	50.3	
DJ STOXX 600 Personal & Household Goods Swap																					0.5															0.5	12.0	
DJ STOXX 600 Retail																				1.0	0.8	1.7													8.1	11.6	71.1	
DJ STOXX 600 Retail Swap																					0.0															0.0	67.4	

ETFs ON DJ EURO STOXX SUPERSECTOR INDICES — ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER															TURNOVER BY EXCHANGE (MEUR)											Total Turnover (MEUR)	AUM (MEUR)																																		
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment AG	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Générale AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.	London S.E.			New York S.E.	SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges																												
DOW JONES STOXX SUPERSECTORS (contd.)																																																														
DJ STOXX 600 Technology																					0.4	1.4												8.4	10.2	198.8																										
DJ STOXX 600 Technology Swap																					0.6														0.6	80.3																										
DJ STOXX 600 Telecommunications																				3.1	1.3	1.4												12.3	18.0	183.0																										
DJ STOXX 600 Telecommunications Swap																					0.7														0.7	88.8																										
DJ STOXX 600 Travel & Leisure																					2.7	6.1												4.1	12.8	54.2																										
DJ STOXX 600 Travel & Leisure Swap																					1.5														1.5	12.5																										
DJ STOXX 600 Utilities																					4.5	1.9												10.8	17.2	149.0																										
DJ STOXX 600 Utilities Swap																					10.5														10.5	116.8																										
SUM DOW JONES STOXX SUPERSECTORS																																																												365.0	3'577.0	
DOW JONES EURO STOXX SUPERSECTORS																																																														
DJ EURO STOXX Auto (Axa EasyETF)																																				4.2	65.7																									
DJ EURO STOXX Banks (Axa EasyETF)																																			6.3	6.3	137.7																									
DJ EURO STOXX Banks (IndexChange)																					0.4													7.7	8.1	66.9																										
DJ EURO STOXX Construction (Axa EasyETF)																							6.3													6.3	11.1																									
DJ EURO STOXX Healthcare (Axa EasyETF)																							3.9													3.9	39.9																									
DJ EURO STOXX Healthcare (IndexChange)																						0.2													0.8	0.9	9.7																									
DJ EURO STOXX Insurance (Axa EasyETF)																							5.6													5.6	89.9																									
DJ EURO STOXX Media (Axa EasyETF)																							1.9													1.9	19.3																									
DJ EURO STOXX Oil & Gas (Axa EasyETF)																							7.3													7.3	140.5																									
DJ EURO STOXX Technology (Axa EasyETF)																							7.6													7.6	77.4																									
DJ EURO STOXX Technology (IndexChange)																						0.1													0.6	0.7	27.3																									
DJ EURO STOXX Telecommunication (Axa EasyETF)																							4.1													4.1	102.8																									
DJ EURO STOXX Telecommunication (IndexChange)																						0.4													7.4	7.7	106.5																									
DJ EURO STOXX Utility (Axa EasyETF)																							2.8													2.8	81.0																									
SUM DOW JONES EURO STOXX SUPERSECTORS																																																													67.5	975.5
TOTAL DOW JONES SUPERSECTORS																																																													432.5	4'552.5

ETFs ON DJ STOXX ON BROAD, SIZE, STYLE & SPECIALTY INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER														TURNOVER BY EXCHANGE (MEUR)											Total Turnover (MEUR)	AUM (MEUR)								
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment AG	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Général AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.			London S.E.	New York S.E.	SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges	
Dow JONES STOXX SECTOR INDICES																																			
DJ STOXX 600 Real Estate (IndexChange)																					6.1													6.1	9.3
DJ STOXX Americas 600 Real Estate (IndexChange)																																		0.0	1.5
DJ STOXX Asia Pacific 600 Real Estate (IndexChange)																					0.7													0.7	16.8
Dow JONES STOXX SECTOR INDICES																																			
DOW JONES STOXX BROAD, SIZE AND STYLE																																			
DJ STOXX 600 (IndexChange)																					2.6												59.4	62.0	487.5
DJ EURO STOXX (IndexChange)																					0.7												9.4	10.1	121.8
DJ EURO STOXX (BNP EasyETF)																							11.3										0.4	11.7	87.3
DJ STOXX Large 200 (IndexChange)																					0.2												10.4	10.6	43.7
DJ STOXX Mid 200 (IndexChange)																					2.4												10.2	12.7	266.9
DJ STOXX Small 200 (IndexChange)																					1.0												3.5	4.5	49.4
DJ EURO STOXX Mid (iShares)																				12.6	0.6	7.6	6.6			4.7	261.3				1.7		295.1	185.4	
DJ EURO STOXX Small (iShares)																				14.8	0.6	23.5	8.4			3.6	881.3				1.6		933.8	277.2	
DJ EURO STOXX Growth (iShares)																				147.3	0.1	0.1	1.1			0.3	1.1						150.0	83.6	
DJ EURO STOXX Value (iShares)																				146.7	0.5	1.5	3.9			2.7	0.5						155.7	50.3	
SUM DJ STOXX BROAD, SIZE AND STYLE																																			
DOW JONES STOXX SPECIALTY																																			
DJ STOXX Select Dividend 30 (IndexChange)																					1.7											27.8	1.3	30.8	159.9
DJ STOXX Select Dividend 30 (Lyxor)																							10.9											10.9	51.9
DJ EURO STOXX Select Dividend 30 (IndexChange)																					34.4											172.0	0.3	206.7	1'249.6
DJ EURO STOXX Select Dividend 30 (iShares)																					1'883.5	0.3	10.4			30.8	28.8				14.1		1'968.0	589.0	
DJ EURO STOXX 50 BuyWrite (Lyxor)																							0.9											0.9	47.0
DJ EURO STOXX Sustainability 40 (IndexChange)																					0.4													0.4	23.9
SUM DJ STOXX SPECIALTY																																			
TOTAL DOW JONES STOXX ETFs																																			

ETFs ON DJ BLUE-CHIP, TMI, SIZE & STYLE INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER													TURNOVER BY EXCHANGE (MEUR)											Total Turnover (MEUR)	AUM (MEUR)								
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment A	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Général AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.			Johannesburg S.E.	London S.E.	New York S.E.	SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges
DOW JONES INDUSTRIAL AVERAGE																																		
DJ Industrial Average (DIAMONDS) (SSGA)																	15'578.7														15'578.8	7'717.7		
DJ Industrial Average (IndexChange)																															14.2	14.9	114.7	
DJ Industrial Average (Lyxor)																															16.0	307.9		
DJ Industrial Average (UBS)																															23.4	101.3		
DJ Transportation Average (iShares)																															995.6	995.6	648.1	
DJ Industrial Average Short (ProShares)																															0.0	74.7		
DJ Industrial Average Ultra (ProShares)																	62.4														62.4	70.2		
DJ Industrial Average UltraShort (ProShares)																	149.1														149.1	214.6		
SUM DOW JONES INDUSTRIAL AVERAGE																				16'840.2	9'249.3													
DOW JONES GLOBAL TITANS 50																																		
DJ Global Titans 50 (IndexChange)																															3.9	4.5	52.9	
DJ Global Titans 50 (Lyxor)																															5.7	66.6		
DJ Global Titans 50 (Axa EasyETF)																															0.2	9.2		
DJ Global Titans 50 (SSGA)																	24.5														24.5	179.8		
SUM DOW JONES GLOBAL TITANS																				34.94	308.46													
DOW JONES COUNTRY TITANS																																		
DJ Japan Titans 100 (UBS)																															11.3	0.2	11.6	403.2
DJ Japan Titans 100 (UBS) I																															0.0	270.6		
DJ Germany Titans 30 (UBS)																															0.8	0.8	39.1	
DJ Turkey Titans 20 (Finansbank)																															0.0	32.7		
Turkey Non-Financial Istanbul 20 (Finansbank)																															163.3	0.7		
DJ Turkish Smaller Istanbul 25 (Finansbank)																															23.0	0.6		
DJ Russia Titans 10 (Lyxor)																															30.8	120.9	237.2	
DJ Russia Titans 10 (Lyxor) (USD)																															8.7	8.7	40.5	
DJ Turkey Titans 20 (Lyxor)																															23.3	47.6	112.3	
SUM DOW JONES COUNTRY TITANS																				375.9	1'136.9													

ETFs ON DJ SECTOR & SPECIALTY INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



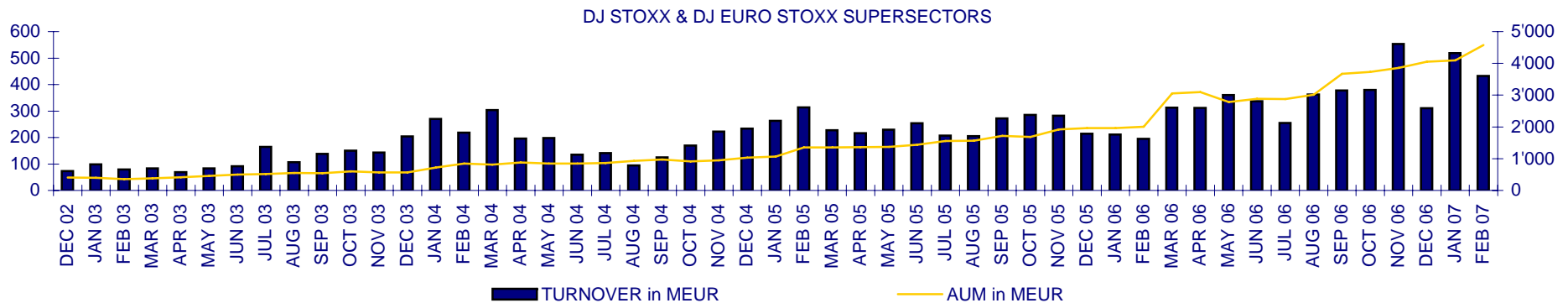
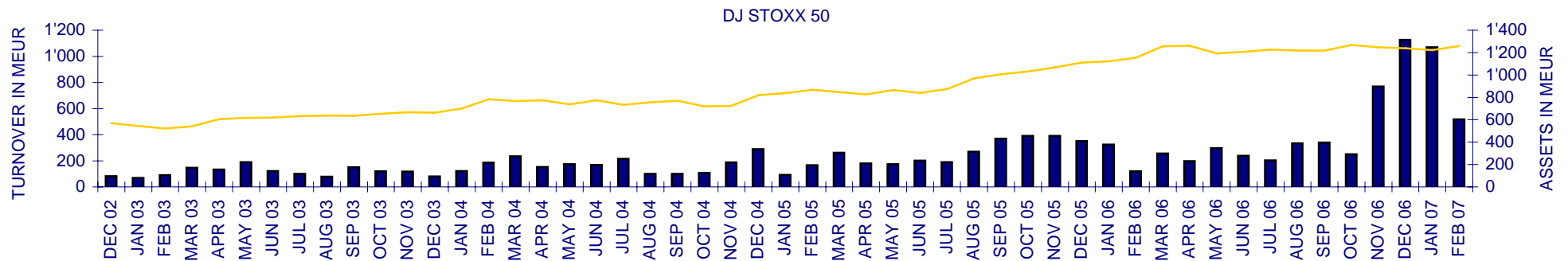
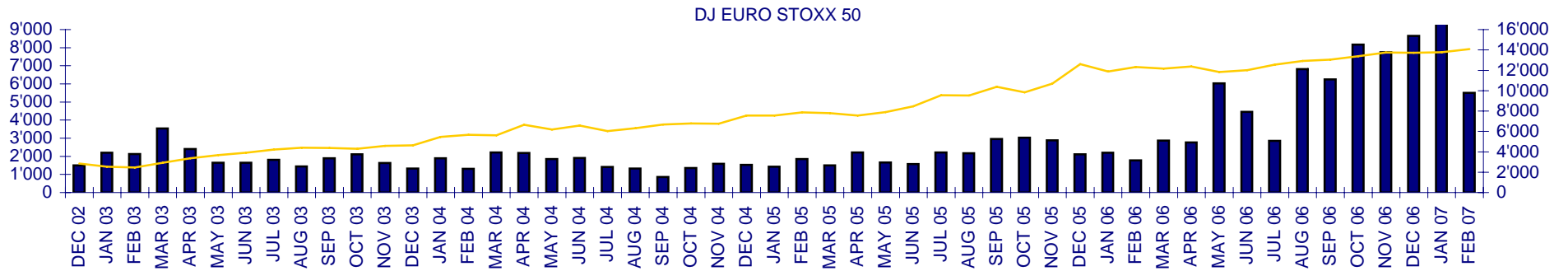
INDEX/PRODUCT NAME	MANAGER																	TURNOVER BY EXCHANGE (MEUR)										Total Turnover (MEUR)	AUM (MEUR)																													
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment AG	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Générale AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.	London S.E.	New York S.E.			SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges																								
DOW JONES U.S. SECTORS (contd.)																																																										
DJ US Real Estate (iShares)																																	0.0	2'151.4																								
DJ US Real Estate Ultra (ProShares)																											6'943.6						6'943.6	21.0																								
DJ US Real Estate UltraShort (ProShares)																											63.5						63.5	41.8																								
DJ US Technology (iShares)																											114.3						114.3	787.9																								
DJ US Technology Ultra (ProShares)																																	0.0	10.8																								
DJ US Technology UltraShort (ProShares)																											11.4						11.4	10.2																								
DJ Internet (First Trust)																											29.3						29.3	39.2																								
DJ US Semiconductor Ultra (ProShares)																																	0.0	11.5																								
DJ US Semiconductor UltraShort (ProShares)																											4.1						4.1	9.6																								
DJ US Telecommunication (iShares)																											110.5						110.5	994.2																								
DJ US Utility (iShares)																																	0.0	825.0																								
DJ US Utilities Ultra (ProShares)																											1.5						1.5	11.6																								
DJ US Utilities UltraShort (ProShares)																											0.8						0.8	9.6																								
DJ Select US Aerospace & Defense (iShares)																											45.2						45.2	123.9																								
DJ Select US Healthcare Providers (iShares)																																	0.0	130.1																								
DJ Select Home Construction (iShares)																											134.9						134.9	89.3																								
DJ Select Insurance (iShares)																											84.3						84.3	21.9																								
DJ Select US Broker Dealers (iShares)																											7.2						7.2	152.5																								
DJ Select US Medical Device (iShares)																											183.4						183.4	134.5																								
DJ Select US Oil Equipment Services (iShares)																											31.6						31.6	111.9																								
DJ Select US Oil & Gas (iShares)																											39.5						39.5	65.0																								
DJ US Oil & Gas Ultra (ProShares)																											52.7						52.7	21.8																								
DJ US Oil & Gas UltraShort (ProShares)																											7.5						7.5	20.4																								
DJ Select US Pharmaceutical (iShares)																											20.7						20.7	71.7																								
DJ Select US Regional Banks (iShares)																																	0.0	31.7																								
SUM DOW JONES U.S. SECTORS																																																									8'726.1	10'738.8

ETFs ON DJ WILSHIRE INDICES – ASSETS UNDER MANAGEMENT AND TURNOVER



INDEX/PRODUCT NAME	MANAGER														TURNOVER BY EXCHANGE (MEUR)											Total Turnover (MEUR)	AUM (MEUR)													
	AXA Investment Managers	Barclays Global Investors	BBVA	BMD Securities	BNP Paribas	Deutsche Bank	Dexia Asset Management	Finans Portfoy A.S.	First Trust Advisors	INDEXCHANGE Investment AG	K.S.M. Financial Instruments	Lyxor Asset Management	PDR Services	Société Générale AM	State Street Global Advisors	TD Asset Management	UBS Asset Management	American S.E.	Bolsa Madrid	Borsa Italiana	Deutsche Boerse	Euronext Amsterdam	Euronext Paris	Istanbul S.E.	Johannesburg S.E.			London S.E.	New York S.E.	SWX	Toronto S.E.	Vienna S.E.	virt-x	Other Exchanges						
DOW JONES SPECIALTY																																								
DJ US Select Dividend (IndexChange)																					0.4															7.1	7.4	44.4		
DJ AsiaPacific Select Dividend (IndexChange)																				3.0																		3.0	77.6	
DJ AsiaPacific Select Dividend (iShares)																			1.0	0.1	11.9	2.3				500.5		1.1									516.9	71.6		
DJ US Select Dividend 100 (iShares)																												449.9										449.9	8'263.9	
DJ Canada Select Dividend (iShares)																																						16.6	108.5	
DJ Canada Select Value (iShares)																																						70.9	27.8	
DJ Canada Select Growth (iShares)																																							0.0	28.6
DJ Select Micro Cap (First Trust)																																						1.5	0.0	
DJ Islamic Market 100 Titans (BNP)																																							7.2	43.8
DJ Islamic Market TK (BMD)																																							0.0	1.8
DJ China Offshore 50 (IndexChange)																					2.1																		2.1	10.3
SUM DOW JONES SPECIALTY																																								
TOTAL DOW JONES ETFs																																								
TOTAL DOW JONES AND DOW JONES STOXX ETFs																																								

ETFs ON DJ STOXX BLUE-CHIP & SECTOR INDICES – DEVELOPMENT OF ASSETS AND TURNOVER



DJ STOXX INDICES – COMPOSITION CHANGES



ADDITIONS			DELETIONS		
NAME	ISIN	INDEX	NAME	ISIN	INDEX
NEXANS	FR0000044448	DJ STOXX 600	MERCK SERONO B	CH0010751920	DJ STOXX 600, DJ STOXX TMI, Style Indexes: Growth
NATIXIS	FR0000120685	DJ STOXX Mid 200	NATIXIS	FR0000120685	DJ STOXX Small 200
			LONDON MERCHANT SECURITIES	GB00B12MHC11	DJ STOXX TMI, Style Indexes: Value

You will find a full list of all IPO composition changes on our website: www.stoxx.com (-> News -> Index Composition).

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