

FEAS Exchanges Factsheet Q3



*Based on published and provided data

Dow Jones FEAS Composite Index Performance

	Min	Max	Q3 open	Q3 close	Change
Dow Jones FEAS Composite Index	97.31	105.63	99.69	103.65	↑ 4.0%

Quick Facts

Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

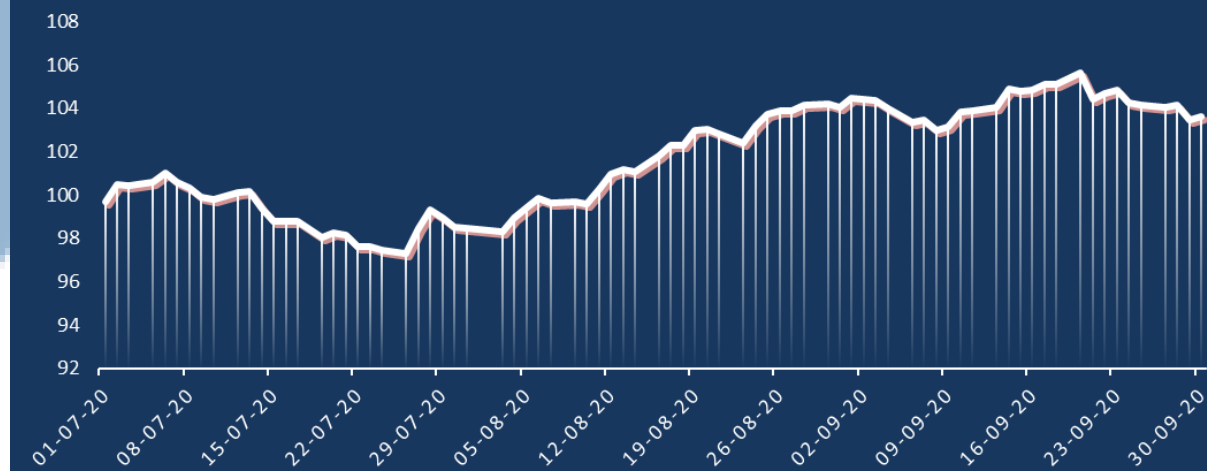
Characteristics

Number of Constituents	224
Constituent Total Market Cap	
Max Market Cap	39445.14
Min Market Cap	26.06
Mean Market Cap	1344.77
Median Market Cap	327.68

ESG Characteristics

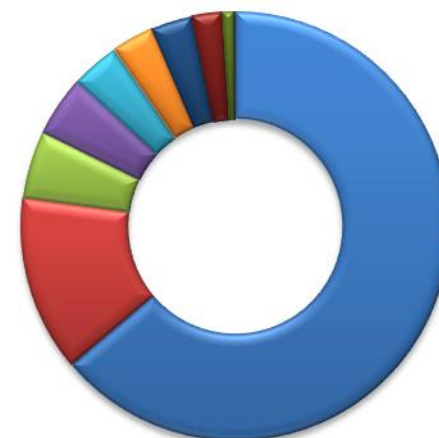
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	176.33
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	324.23
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	175.2
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	652.54

DOW JONES FEAS COMPOSITE INDEX Q3



Sector Breakdown

Sector	Index Weight
Financials	63.9%
Telecommunications	13.3%
Industrials	5.1%
Consumer Services	4.6%
Consumer Goods	3.6%
Oil & Gas	3.2%
Basic Materials	3.1%
Utilities	2.3%
Health Care	0.9%
Technology	0.1%



Dow Jones FEAS Titans 50 Equal Weighted Index Performance

	Min	Max	Q3 open	Q3 close	Change
Dow Jones FEAS Titans 50 Equal Weighted Index	1248.89	1333.21	1279.75	1297.52	↑ 1.4%

Quick Facts

Weighting Method	Equal weighted
Rebalancing Frequency	Annually in September
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Nov 02, 2011

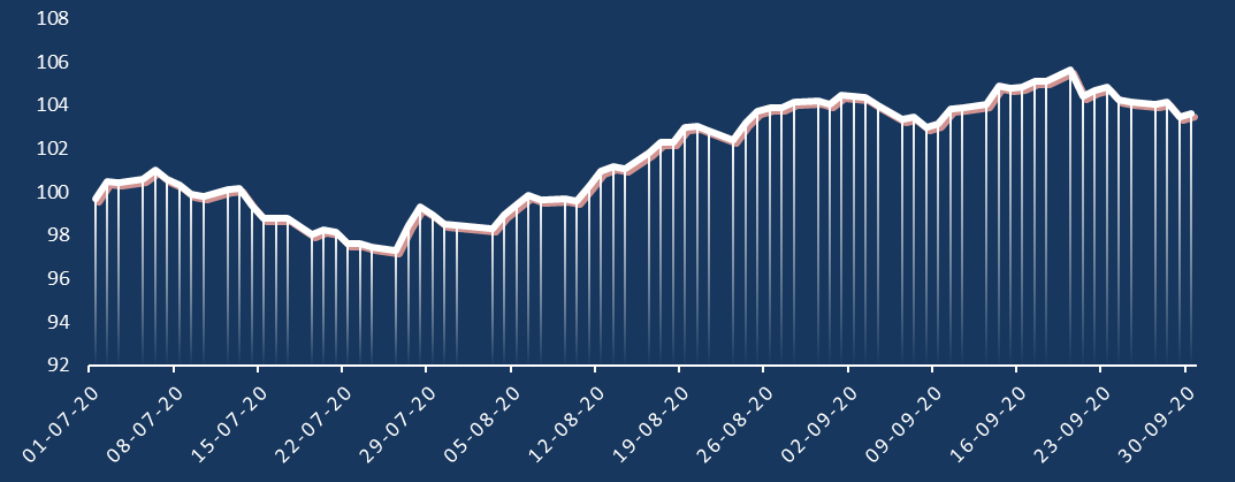
Characteristics

Number of Constituents	51
Constituent Total Market Cap	
Max Market Cap	39445.14
Min Market Cap	26.06
Mean Market Cap	4641.19
Median Market Cap	1730.02

ESG Characteristics

Carbon to Value Invested (metric tons CO2e/\$1M invested)*	360.75
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	345.57
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	333.54
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	1266.53

DOW JONES FEAS COMPOSITE INDEX Q3



Sector Breakdown

Sector	Index Weight
Financials	40.2%
Communication Services	15.8%
Materials	10.2%
Energy	9.4%
Industrials	8.3%
Consumer Discretionary	6.3%
Real Estate	4.0%
Utilities	3.8%
Consumer Staples	2.0%



Dow Jones FEAS Southeast Europe Index Performance

	Min	Max	Q3 open	Q3 close	Change
Dow Jones FEAS Southeast Europe Index	122.9	137.66	124.15	128.2	↑ 3.3%

Quick Facts

Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

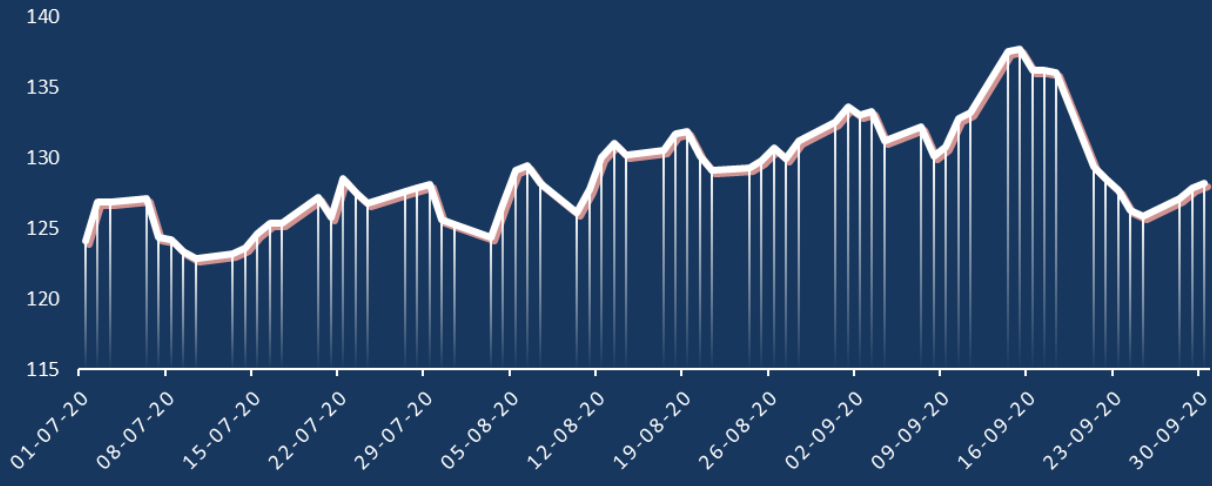
Characteristics

Number of Constituents	62
Constituent Total Market Cap	
Max Market Cap	6787.13
Min Market Cap	26.06
Mean Market Cap	874.82
Median Market Cap	354.11

ESG Characteristics

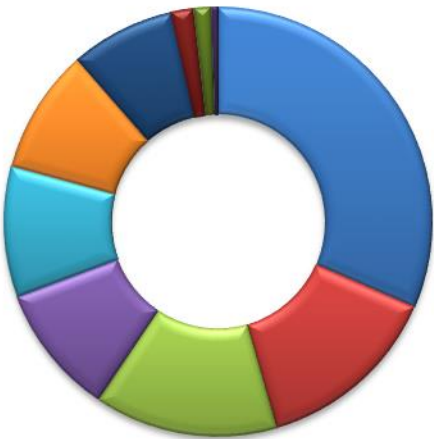
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	641.38
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	611.63
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	570.56
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	3282.45

DOW JONES FEAS SOUTHEAST EUROPE INDEX Q3



Sector Breakdown

Sector	Index Weight
Financials	31.5%
Oil & Gas	14.0%
Telecommunications	13.9%
Industrials	9.9%
Utilities	9.9%
Consumer Goods	9.4%
Consumer Services	7.9%
Health Care	1.7%
Basic Materials	1.3%
Technology	0.5%



Dow Jones FEAS Middle East/Caucasus Index Performance

	Min	Max	Q3 open	Q3 close	Change
Dow Jones FEAS Middle East/Caucasus Index	84.46	92.86	87.5	91.5	↑ 4.6%

Quick Facts

Weighting Method	Float-adjusted market cap weighted
Rebalancing Frequency	Annually in March for frontier markets and in September for developed and emerging markets
Calculation Frequency	EOD
Calculation Currencies	USD, EUR
First Value Date	Dec 31, 2004
Launch Date	Jun 04, 2009

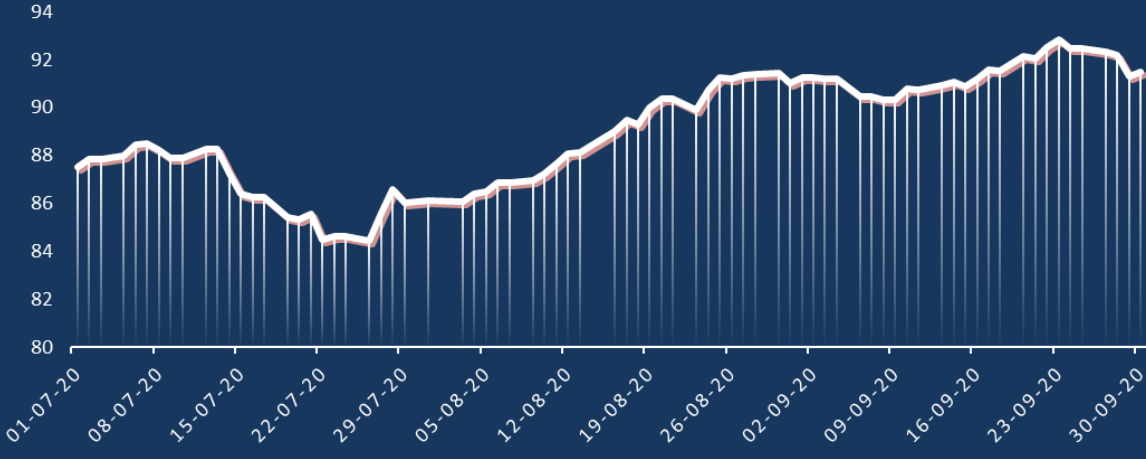
Characteristics

Number of Constituents	157
Constituent Total Market Cap	
Max Market Cap	39445.14
Min Market Cap	27.18
Mean Market Cap	1508.81
Median Market Cap	293.3

ESG Characteristics

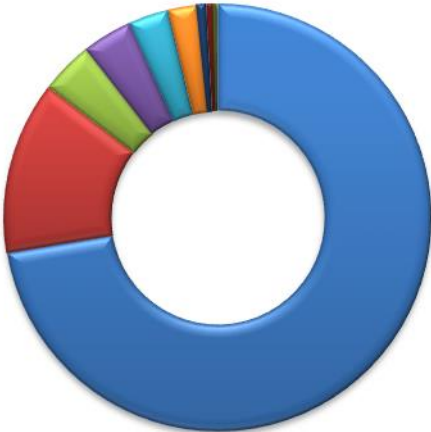
Carbon to Value Invested (metric tons CO2e/\$1M invested)*	62.05
Carbon to Revenue (metric tons CO2e/\$1M revenues)*	148.66
Weighted Average Carbon Intensity (metric tons CO2e/\$1M revenues)*	78.42
Fossil Fuel Reserve Emissions (metric tons CO2/\$1M invested)	0

DOW JONES FEAS MIDDLE EAST/CAUCASUS INDEX Q3



Sector Breakdown

Sector	Index Weight
Financials	72.4%
Telecommunications	13.1%
Industrials	4.0%
Consumer Services	3.8%
Basic Materials	3.0%
Consumer Goods	2.2%
Health Care	0.7%
Oil & Gas	0.5%
Utilities	0.3%
Technology <	0.05%



FEAS Members Indices Performance			
	Q3 open	Q3 close	Change
Amman Stock Exchange	1581.82	1587.75	↑ 0.4%
Armenia Securities Exchange	-	-	-
Astana International Exchange	-	-	-
Athens Stock Exchange	617.61	624.75	↑ 1.2%
Belarusian Currency and Stock Exchange	-	-	-
Boursa Kuwait	4179.85	4319.63	↑ 3.3%
Bucharest Stock Exchange	1255.94	1348.47	↑ 7.4%
Cyprus Stock Exchange	46.48	43.2	↓ -7.1%
Damascus Securities Exchange	7724.45	7436.76	↓ -3.7%
Egyptian Exchange	10459.92	10989.27	↑ 5.1%
Iran Fara Bourse	19723.6	17675.8	↓ -10.4%
Iraq Stock Exchange	434.29	484.38	↑ 11.5%
Kazakhstan Stock Exchange	2445.81	2425.16	↓ -0.8%
Muscat Securities Market	3568	3164	↓ -11.3%
Palestine Exchange	460.78	438.21	↓ -4.9%
Tehran Stock Exchange	1904324.2	1503426.8	↓ -21.1%
RSE Toshkent	633.39	618.29	↓ -2.4%

FEAS Members Activity				
		Q3 open	Q3 close	Change
Market Capitalization	mIn EUR	1898394.533	1610323.394	↓ -15.2%
Equity traded value	mIn EUR	101108.5994	46792.36435	↓ -53.7%
Equity number of deals	thousand	223337.69	325173.527	↑ 45.6%
Fixed income traded value	mIn EUR	8208.854488	4878.082674	↓ -40.6%
Bond number of deals	thousand	37.60	50.04	↑ 33.1%
Number of Listed Equity		1,932	1948	↑ 0.8%
Number of Listed Bonds		1,471	1,522	↑ 3.5%

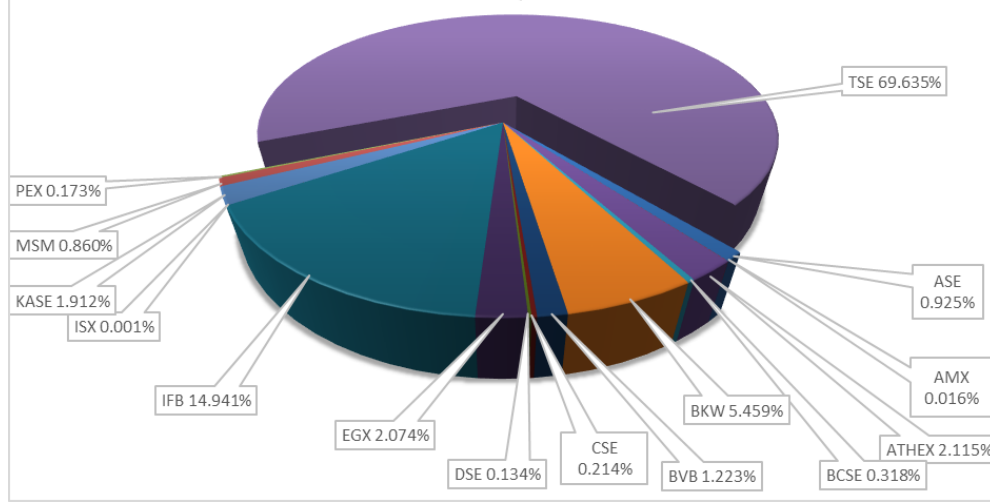
FEAS Members Market capitalization

	mIn EUR	Q3 open	Q3 close	Change
Amman Stock Exchange		14642.7	14898.6	↑ 1.7%
Armenia Securities Exchange		260.2	262.9	↑ 1.1%
Astana International Exchange		57.8	0.0	↓ -100.0%
Athens Stock Exchange		33419.0	34053.1	↑ 1.9%
Belarusian Currency and Stock Exchange		7050.1	5123.6	↓ -27.3%
Boursa Kuwait		77898.8	87903.3	↑ 12.8%
Bucharest Stock Exchange		18863.4	19689.2	↑ 4.4%
Cyprus Stock Exchange		3503.6	3442.4	↓ -1.7%
Damascus Securities Exchange		2189.0	2152.7	↓ -1.7%
Egyptian Exchange		30867.6	33398.5	↑ 8.2%
Iran Fara Bourse		257684.2	240600.7	↓ -6.6%
Iraq Stock Exchange		11.4	11.6	↑ 1.4%
Kazakhstan Stock Exchange		31266.9	30787.7	↓ -1.5%
Muscat Securities Market		13511.4	13854.7	↑ 2.5%
Palestine Exchange		2851.0	2783.6	↓ -2.4%
Tehran Stock Exchange		1404313.2	1121356.5	↓ -20.1%
RSE Toshkent		4.3	4.2	↓ -2.3%

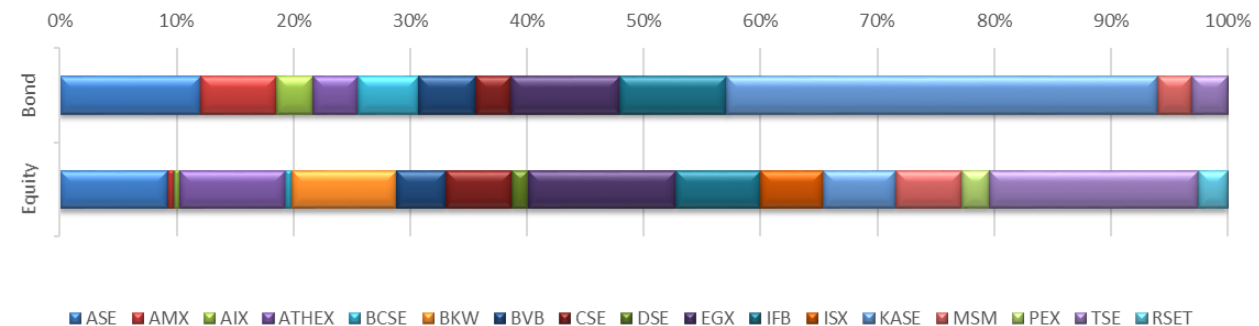
FEAS Members Number of Instruments

	Number of Listed Equity			Number of Listed Bonds		
	Q3 open	Q3 close	change	Q3 open	Q3 close	change
Amman Stock Exchange	181	180	↓ -0.6%	173	184	↑ 6.4%
Armenia Securities Exchange	11	11	↓ 0.0%	95	98	↑ 3.2%
Astana International Exchange	8	9	↑ 12.5%	41	48	↑ 17.1%
Athens Stock Exchange	176	176	↓ 0.0%	57	58	↑ 1.8%
Belarusian Currency and Stock Exchange	2	12	-	79	80	↑ 1.3%
Boursa Kuwait	173	174	↑ 0.6%	-	-	-
Bucharest Stock Exchange	84	83	↓ -1.2%	71	74	↑ 4.2%
Cyprus Stock Exchange	110	110	↓ 0.0%	45	46	↑ 2.2%
Damascus Securities Exchange	27	27	↓ 0.0%	-	-	-
Egyptian Exchange	246	245	↓ -0.4%	142	142	↓ 0.0%
Iran Fara Bourse	134	142	↑ 6.0%	131	139	↑ 6.1%
Iraq Stock Exchange	104	105	↑ 1.0%	-	-	-
Kazakhstan Stock Exchange	119	120	↑ 0.8%	548	562	↑ 2.6%
Muscat Securities Market	111	111	↓ 0.0%	44	45	↑ 2.3%
Palestine Exchange	48	46	↓ -4.2%	0	0	-
Tehran Stock Exchange	341	348	↑ 2.1%	45	46	↑ 2.2%
RSE Toshkent	57	49	↓ -14.0%	-	-	-

Share of Market Capitalization



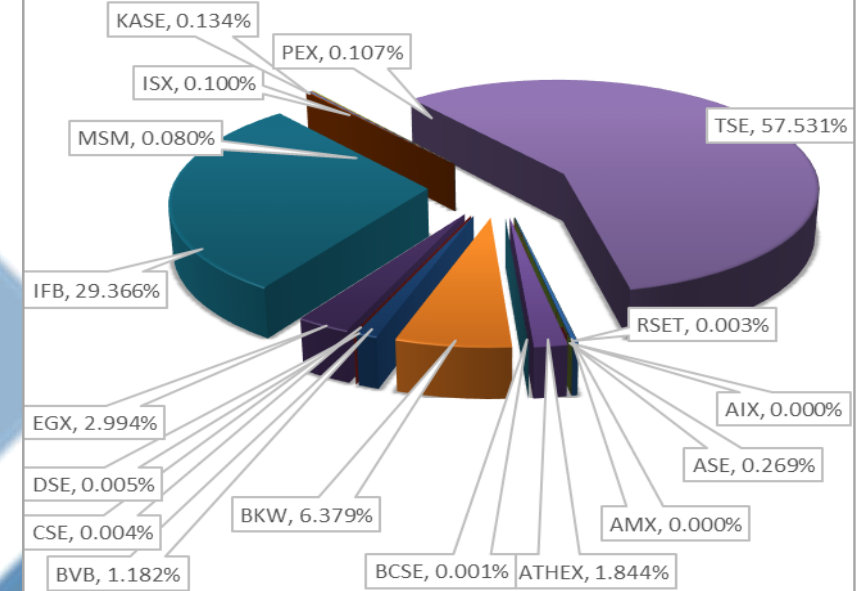
Share of the number of listed instrments



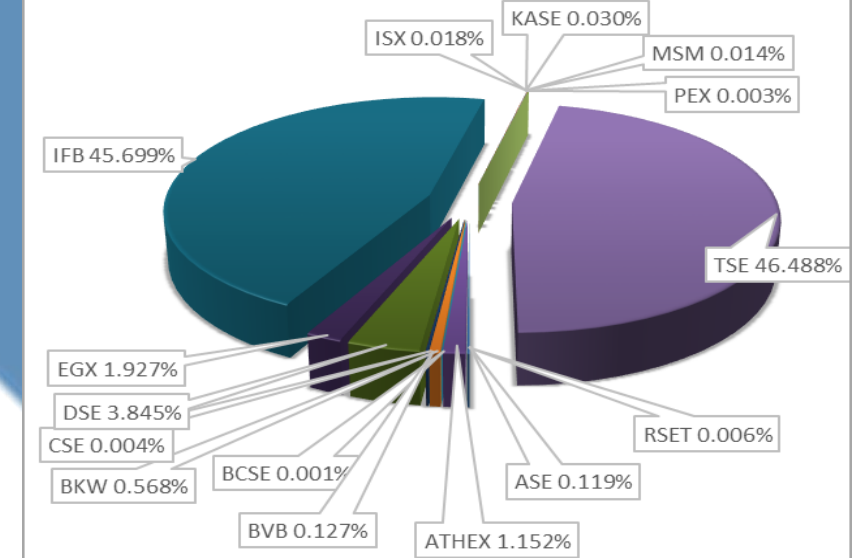
FEAS Members Equity Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q3 open	Q3 close	Change	Q3 open	Q3 close	change
Amman Stock Exchange	121.90	125.95	↑ 3.3%	46.15	58.21	↑ 26.1%
Armenia Securities Exchange	0.013	0.003	↓ -77.7%	0.006	0.002	↓ -66.7%
Astana International Exchange	2.73	0.00	↓ -100.0%	476	0	↓ -100.0%
Athens Stock Exchange	953.96	863.08	↓ -9.5%	604.25	561.26	↓ -7.1%
Belarusian Currency and Stock Exchange	0.58	0.48	↓ -17.6%	0.3	0.268	↓ -10.7%
Boursa Kuwait	1457.03	2985.07	↑ 104.9%	134.958	276.709	↑ 105.0%
Bucharest Stock Exchange	125.23	553.18	↑ 341.7%	49.94	62.11	↑ 24.4%
Cyprus Stock Exchange	1.79	1.90	↑ 6.3%	1.67	1.73	↑ 3.6%
Damascus Securities Exchange	3.56	2.36	↓ -33.8%	3018	1874	↓ -37.9%
Egyptian Exchange	1137.23	1400.94	↑ 23.2%	729.34	939.25	↑ 28.8%
Iran Fara Bourse	25195.81	13740.89	↓ -45.5%	25916.04	22274.2	↓ -14.1%
Iraq Stock Exchange	6.05	46.94	↑ 675.3%	5.176	8.729	↑ 68.6%
Kazakhstan Stock Exchange	22.09	62.55	↑ 183.1%	14.78	14.62	↓ -1.1%
Muscat Securities Market	65.89	37.42	↓ -43.2%	8.21	7.01	↓ -14.6%
Palestine Exchange	14.63	50.22	↑ 243.4%	1.11	1.32	↑ 18.9%
Tehran Stock Exchange	71997.38	26920.22	↓ -62.6%	57506	22659	↓ -60.6%
RSE Toshkent	2.73	1.19	↓ -56.5%	2.718	2.818	↑ 3.7%

Share of Equity traded value



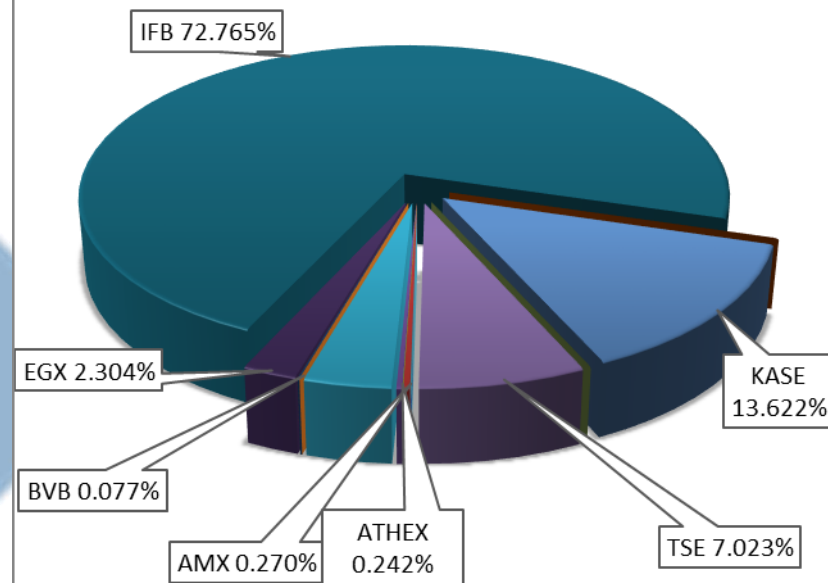
Share of Equity market number of deals



FEAS Members Bond Market Performance

	Traded value (mln EUR)			Number of deals (thousand)		
	Q3 open	Q3 close	Change	Q3 open	Q3 close	Change
Amman Stock Exchange	0.00	0.07	-	0.000	0.006	-
Armenia Securities Exchange	5.81	13.16	↑ 126.4%	0.152	0.236	↑ 55.3%
Astana International Exchange	1.16	0.88	↓ -24.6%	0.010	0.010	↓ 0.0%
Athens Stock Exchange	45.56	11.80	↓ -74.1%	1.510	0.630	↓ -58.3%
Belarusian Currency and Stock Exchange	164.47	179.44	↑ 9.1%	2.140	0.520	↓ -75.7%
Boursa Kuwait	-	-	-	-	-	-
Bucharest Stock Exchange	0.28	3.74	↑ 1244.5%	0.090	0.710	↑ 688.9%
Cyprus Stock Exchange	-	-	-	-	-	-
Damascus Securities Exchange	-	-	-	-	-	-
Egyptian Exchange	680.19	112.37	↓ -83.5%	0.094	0.374	↑ 297.9%
Iran Fara Bourse	5681.82	3549.56	↓ -37.5%	31.010	25.210	↓ -18.7%
Iraq Stock Exchange	-	-	-	-	-	-
Kazakhstan Stock Exchange	1508.33	664.49	↓ -55.9%	0.480	0.320	↓ -33.3%
Muscat Securities Market	-	-	-	-	-	-
Palestine Exchange	-	-	-	-	-	-
Tehran Stock Exchange	121.24	342.57	↑ 182.6%	2.100	22.000	↑ 947.6%
RSE Toshkent	-	-	-	-	-	-

Share of Bond market traded value



Share of Bond market number of deals

