

June 2011 – Including Quarterly Analysis

FTSE Mondo Visione

Exchanges Index Monthly Analysis



The FTSE Mondo Visione Exchanges Index is a comprehensive measure of all publicly traded stock exchanges and trading floors:

Australian Securities Exchange Ltd
BM&F Bovespa
Bolsa Mexicana de Valores SA
Bolsa y Mercado Espanoles
Bursa de Valori Bucuresti SA
Bursa Malaysia
CME Group
Deutsche Bourse
Hellenic Exchanges SA
Hong Kong Exchanges and Clearing Ltd

Intercontinental Exchange Inc
Johannesburg Stock Exchange Ltd
London Stock Exchange
NASDAQ OMX Group
New Zealand Exchange Ltd
NYSE Euronext
Philippine Stock Exchange
Singapore Exchange Ltd
TMX Group
Warsaw Stock Exchange

MONTH AT A GLANCE

INDEX VALUE

	Index Value
30 June 2011	24,666.26
31 May 2011	25,401.50
Closing all-time high - 6 December 2007	48,486.38

Source: FTSE Group, data as at 30 June 2011

PERFORMANCE

	Capital Return
1M (USD/%)	-2.9
YTD (USD/%)	-2.4
12M (USD/%)	21.0

Source: FTSE Group, data as at 30 June 2011

CONSTITUENT MARKET CAPITALISATION AND CAPITAL RETURN RANKED BY 1 MONTH PERFORMANCE (USD TERMS)

Constituent Name	Country	Net Market Cap (USDm)	1M Performance (%)	YTD Performance (%)	12M Performance (%)
London Stock Exchange Group	UK	3,480	5.5	29.8	102.0
IntercontinentalExchange	US	9,123	3.4	4.7	10.3
CME Group	USD	19,599	2.0	-9.4	3.6
Bursa Malaysia	Malaysia	1,022	1.0	1.3	17.8
Singapore Exchange	Singapore	6,558	0.7	-6.7	15.9
TMX Group	Canada	3,371	-0.8	22.0	73.5
NASDAQ OMX Group	USD	5,005	-0.9	6.7	42.3
Deutsche Boerse	Germany	14,814	-3.5	9.3	23.8
NZX Ltd	New Zealand	229	-3.9	65.0	94.1
Warsaw Stock Exchange	Poland	596	-3.9	14.2	-
Bolsas y Mercados Espanoles	Spain	2,488	-4.0	24.4	35.6
ASX	Australia	5,659	-5.4	-15.6	32.4
Bolsa Mexicana de Valores SAB de CV	Mexico	595	-5.7	-5.2	27.4
NYSE Euronext	US	8,910	-5.9	14.3	24.0
Hong Kong Exchanges & Clearing	Hong Kong	22,401	-6.5	-7.6	33.1
BM&F Bovespa	Brazil	13,494	-7.6	-16.4	2.6
JSE	South Africa	798	-8.5	-21.5	9.3
S.C. Bursa de Valori Bucuresti S.A.	Romania	98	-9.5	-0.5	75.7
Hellenic Exchanges SA	Greece	465	-10.0	8.4	36.9
Philippine Stock Exchange	Philippines	320	-11.8	25.7	85.0

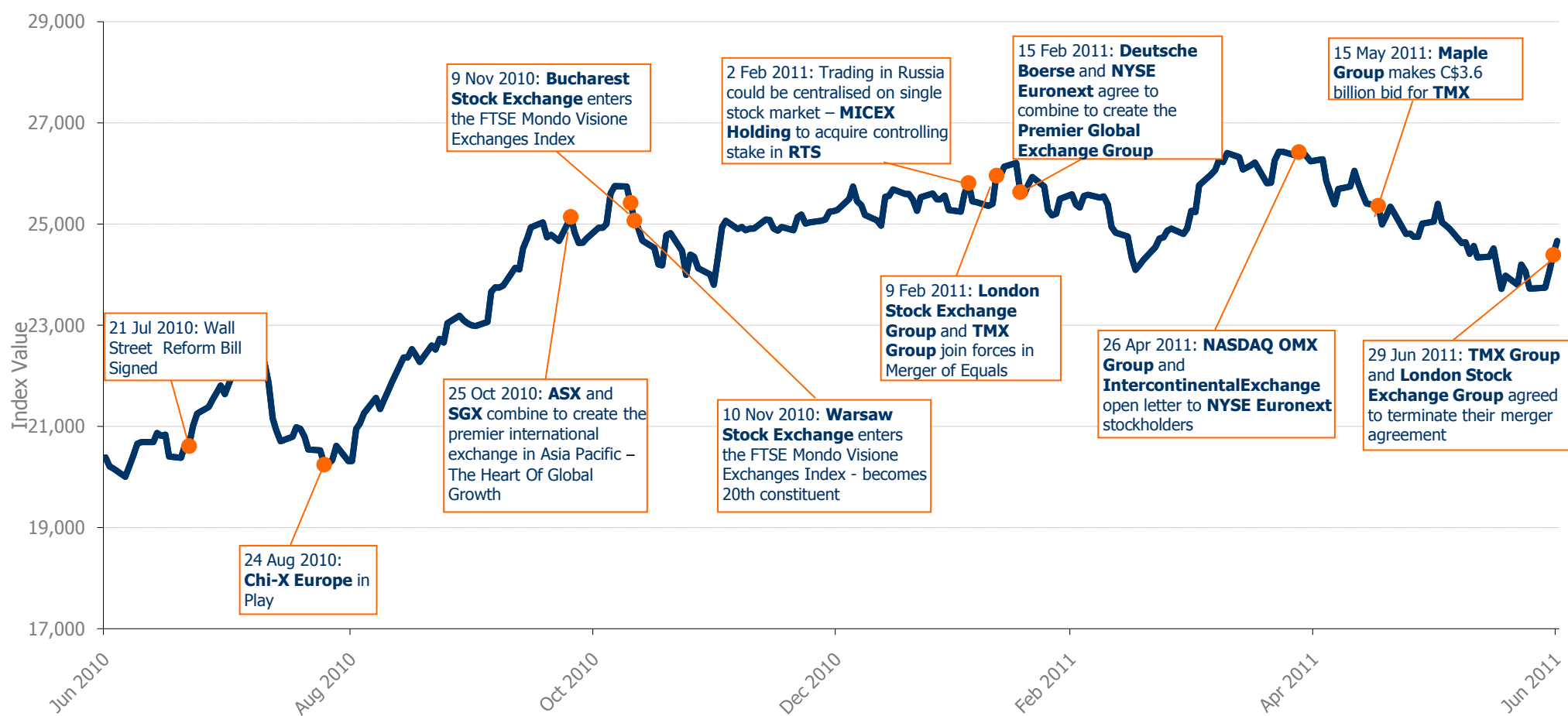
Source: FTSE Group and Thomson Datastream, data as at 30 June 2011

FTSE MONDO VISIONE EXCHANGES INDEX AND CONSTITUENT PERFORMANCE TABLE (USD CAPITAL RETURN)

	1M (%)	3M (%)	6M (%)	YTD (%)	12M (%)	3YR (%)	5YR (%)	Since 17 August 2001 (%)
FTSE Mondo Visione Exchanges Index	-2.9	-2.3	-2.4	-2.4	21.0	-8.5	16.2	393.3
ASX	-5.4	-8.4	-15.6	-15.6	32.3	8.2	37.0	361.1
BM&F Bovespa	-7.5	-9.4	-16.4	-16.4	2.7	-23.4	-	-
Bolsa Mexicana de Valores SAB de CV	-5.4	-3.9	-4.7	-4.7	28.4	41.9	-	-
Bolsas y Mercados Espanoles	-4.0	-2.3	24.4	24.4	35.7	-20.1	-	-
S.C. Bursa de Valori Bucuresti S.A.	-9.5	-14.4	-0.5	-0.5	-	-	-	-
Bursa Malaysia	0.9	-6.9	1.3	1.3	17.8	12.4	63.6	-
CME Group	2.0	-3.3	-9.4	-9.4	3.6	-23.9	-40.6	-
Deutsche Boerse	-3.6	0.0	9.3	9.3	23.8	-32.7	11.6	314.5
Hellenic Exchanges SA	-9.9	-19.1	8.3	8.3	37.0	-42.1	-53.4	-
Hong Kong Exchanges & Clearing	-6.4	-3.5	-7.6	-7.6	33.2	43.4	225.8	1266.1
IntercontinentalExchange	3.4	0.9	4.6	4.6	10.3	9.4	115.2	-
JSE	-8.5	-9.6	-21.5	-21.5	9.3	34.5	232.8	-
London Stock Exchange Group	5.6	27.7	29.8	29.8	102.1	9.7	-19.1	220.9
NASDAQ OMX Group	-0.8	-2.1	6.6	6.6	42.4	-4.7	-15.4	-
NYSE Euronext	-5.9	-2.6	14.3	14.3	24.0	-32.4	-50.0	-
NZX Ltd	-4.0	21.4	65.8	65.8	93.4	52.0	195.7	-
Philippine Stock Exchange	-12.1	19.2	26.1	26.1	85.1	-	-	-
Singapore Exchange	0.7	-1.5	-6.7	-6.7	15.9	20.6	175.6	895.2
TMX Group	-0.8	13.7	22.0	22.0	73.5	9.4	12.7	-
Warsaw Stock Exchange	-3.8	10.4	14.3	14.3	-	-	-	-

SOURCE: FTSE Group, Thomson Datastream and Bloomberg, data as at 30 June 2011

1 YEAR PERFORMANCE CHART OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



Source: FTSE Group and Mondo Visione Limited, data as at 30 June 2011

1 Year Performance (USD Capital Return)

Constituents	1 Year Performance	1 Year Excess Capital Returns
ASX	32.3%	11.4%
BM&F Bovespa	2.7%	-18.3%
Bolsa Mexicana de Valores SAB de CV	28.4%	7.5%
Bolsas y Mercados Espanoles	35.7%	14.7%
Bursa Malaysia	17.8%	-3.2%
CME Group	3.6%	-17.4%
Deutsche Boerse	23.8%	2.9%
Hellenic Exchanges SA	37.0%	16.0%
Hong Kong Exchanges & Clearing	33.2%	12.2%
IntercontinentalExchange	10.3%	-10.7%
JSE	9.3%	-11.6%
London Stock Exchange Group	102.1%	81.1%
NASDAQ OMX Group	42.4%	21.4%
NYSE Euronext	24.0%	3.1%
NZX Ltd	93.4%	72.4%
Philippine Stock Exchange	85.1%	64.1%
Singapore Exchange	15.9%	-5.1%
TMX Group	73.5%	52.6%

CONSTITUENT WEIGHTINGS

Constituent Name	SEDOL	Index Weight (%)
ASX	6129222	4.75
BM&F Bovespa	B2RHNV9	11.34
Bolsa Mexicana de Valores SAB de CV	B39VVF6	0.50
Bolsas y Mercados Espanoles	B18S767	2.09
S.C. Bursa de Valori Bucuresti S.A.	B3LQ5G8	0.08
Bursa Malaysia	B06FV38	0.86
CME Group	2965839	16.47
Deutsche Boerse	7021963	12.45
Hellenic Exchanges SA	4108278	0.39
Hong Kong Exchanges & Clearing	6267359	18.82
IntercontinentalExchange	B0PBS81	7.66
JSE	B12W5L6	0.67
London Stock Exchange Group	B0SWJX3	2.92
NASDAQ OMX Group	2965107	4.21
NYSE Euronext	B1VJYW2	7.49
NZX Ltd	6623155	0.19
Philippine Stock Exchange	6725619	0.27
Singapore Exchange	6303866	5.51
TMX Group	2061920	2.83
Warsaw Stock Exchange	B55XKV9	0.50
Total	-	100.00

SOURCE: FTSE Group, data as at 30 June 2011

**PERFORMANCE OF QUARTER AGAINST PREVIOUS QUARTER
(USD CAPITAL RETURN)**

Constituent Name	Country	Q2 2011 Perform ance (%)	Q1 2011 Perform ance (%)
FTSE Mondo Visione Exchanges Index	-	-2.3	-0.2
ASX	Australia	-8.4	-7.8
BM&F Bovespa	Brazil	-9.4	-7.7
Bolsa Mexicana de Valores SAB de CV	Mexico	-3.9	-0.8
Bolsas y Mercados Espanoles	Spain	-2.3	27.4
S.C. Bursa de Valori Bucuresti S.A.	Romania	-14.4	16.2
Bursa Malaysia	Malaysia	-6.9	8.8
CME Group	US	-3.3	-6.3
Deutsche Boerse	Germany	0.0	9.4
Hellenic Exchanges SA	Greece	-19.1	34.0
Hong Kong Exchanges & Clearing	Hong Kong	-3.5	-4.2
IntercontinentalExchange	US	0.9	3.7
JSE	South Africa	-9.6	-13.2
London Stock Exchange Group	UK	27.7	1.7
NASDAQ OMX Group	US	-2.1	8.9
NYSE Euronext	US	-2.6	17.3
NZX Ltd	New Zealand	21.4	36.6
Philippine Stock Exchange	Philippines	19.2	5.8
Singapore Exchange	Singapore	-1.5	-5.2
TMX Group	Canada	13.7	7.3
Warsaw Stock Exchange	Poland	10.4	3.6

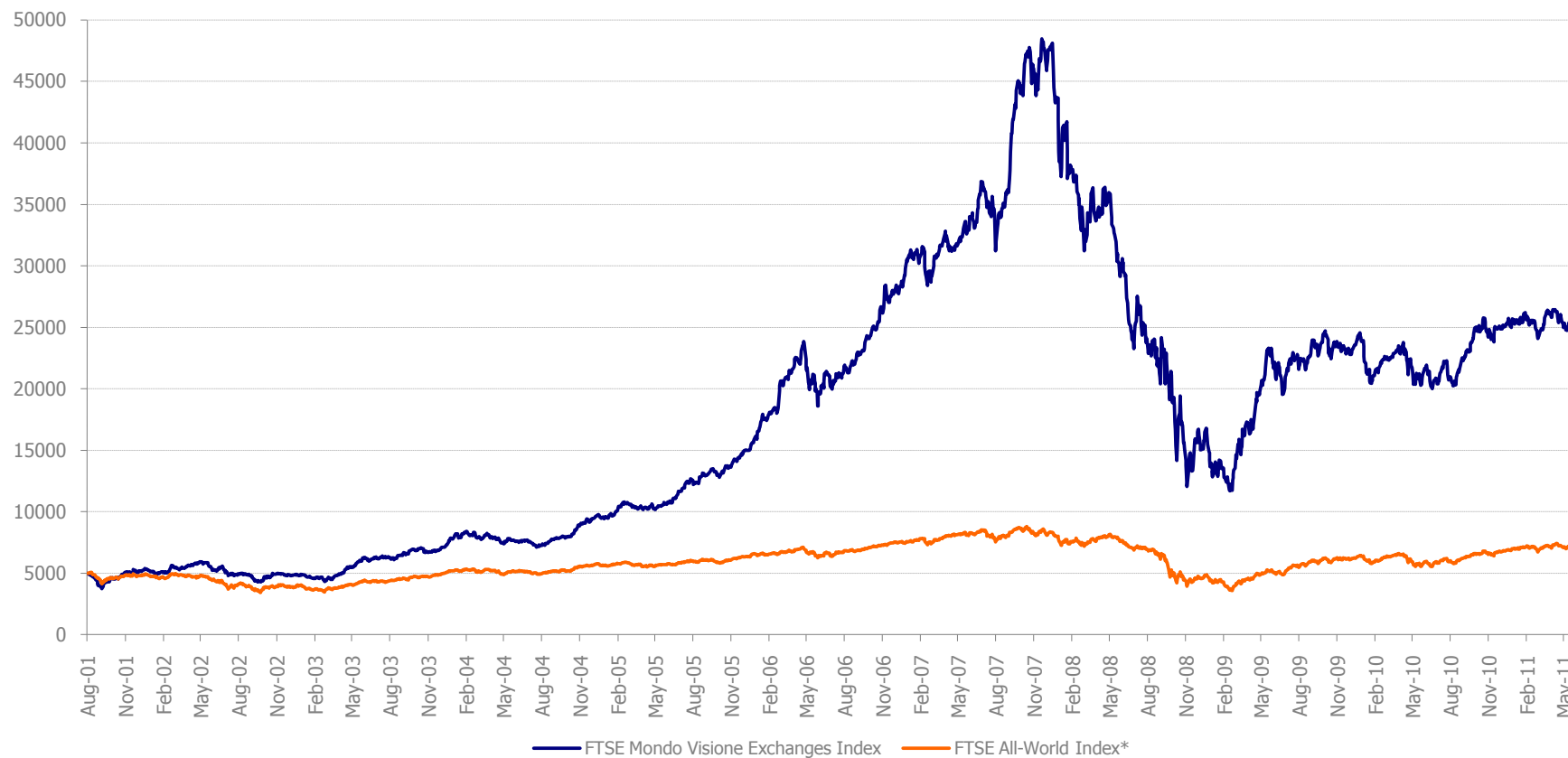
SOURCE: FTSE Group and Thomson Datastream, data as at 30 June 2011

PERFORMANCE OF QUARTER AGAINST QUARTER FOR PREVIOUS YEAR (USD CAPITAL RETURN)

Constituent Name	Country	Q2 2011 Performance (%)	Q2 2010 Performance (%)
FTSE Mondo Visione Exchanges Index	-	-2.3	-9.6
ASX	Australia	-8.4	-20.9
BM&F Bovespa	Brazil	-9.4	-4.3
Bolsa Mexicana de Valores SAB de CV	Mexico	-3.9	-1.0
Bolsas y Mercados Espanoles	Spain	-2.3	-18.2
S.C. Bursa de Valori Bucuresti S.A.	Romania	-14.4	-
Bursa Malaysia	Malaysia	-6.9	-9.7
CME Group	US	-3.3	-10.9
Deutsche Boerse	Germany	0.0	-17.4
Hellenic Exchanges SA	Greece	-19.1	-39.5
Hong Kong Exchanges & Clearing	Hong Kong	-3.5	-5.7
IntercontinentalExchange	US	0.9	0.8
JSE	South Africa	-9.6	-3.0
London Stock Exchange Group	UK	27.7	-21.8
NASDAQ OMX Group	US	-2.1	-15.8
NYSE Euronext	US	-2.6	-6.7
NZX Ltd	New Zealand	21.4	-24.8
Philippine Stock Exchange	Philippines	19.2	-19.0
Singapore Exchange	Singapore	-1.5	-3.3
TMX Group	Canada	13.7	-11.3
Warsaw Stock Exchange	Poland	10.4	-

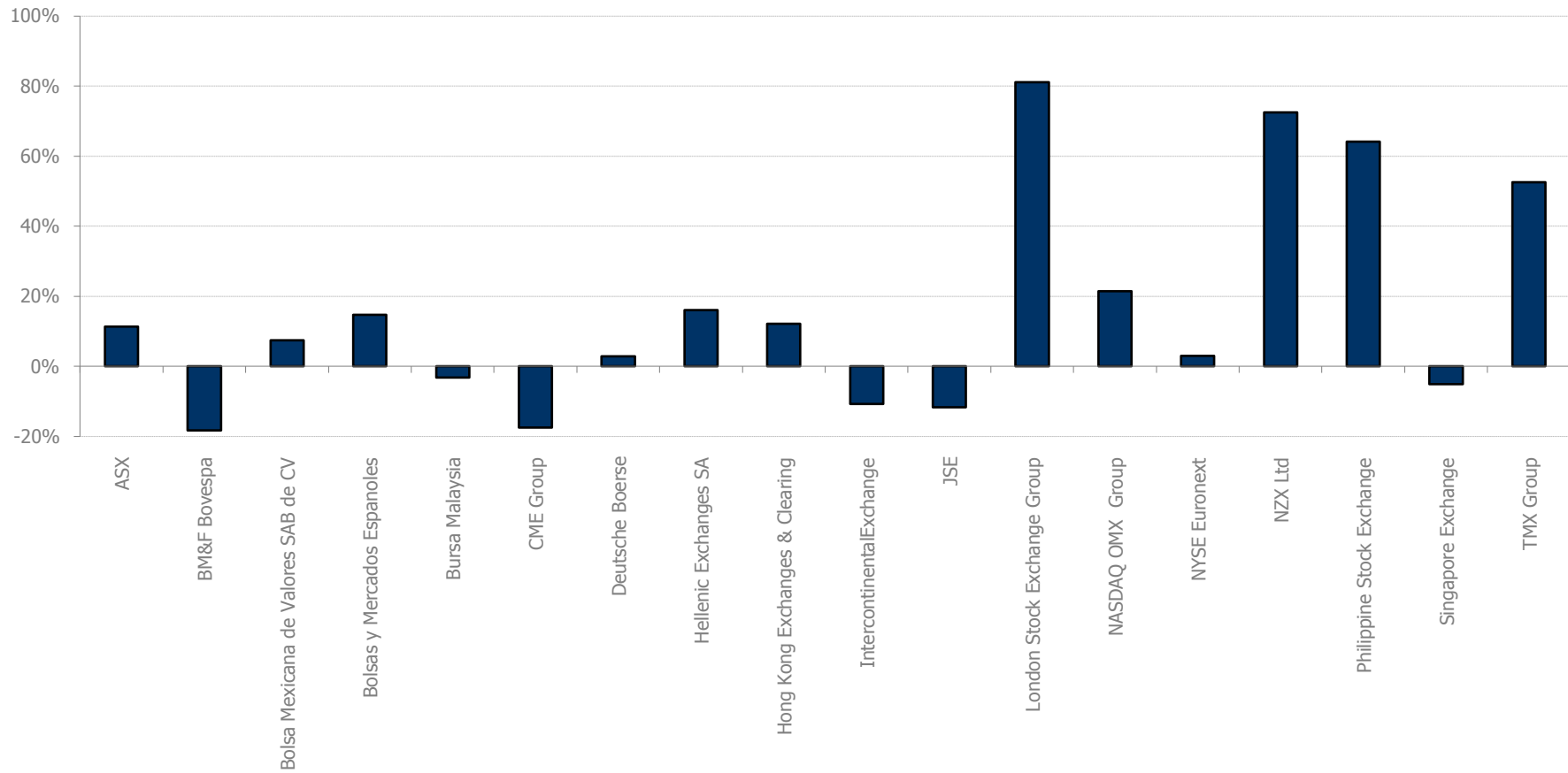
SOURCE: FTSE Group and Thomson Datastream, data as at 30 June 2011

FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



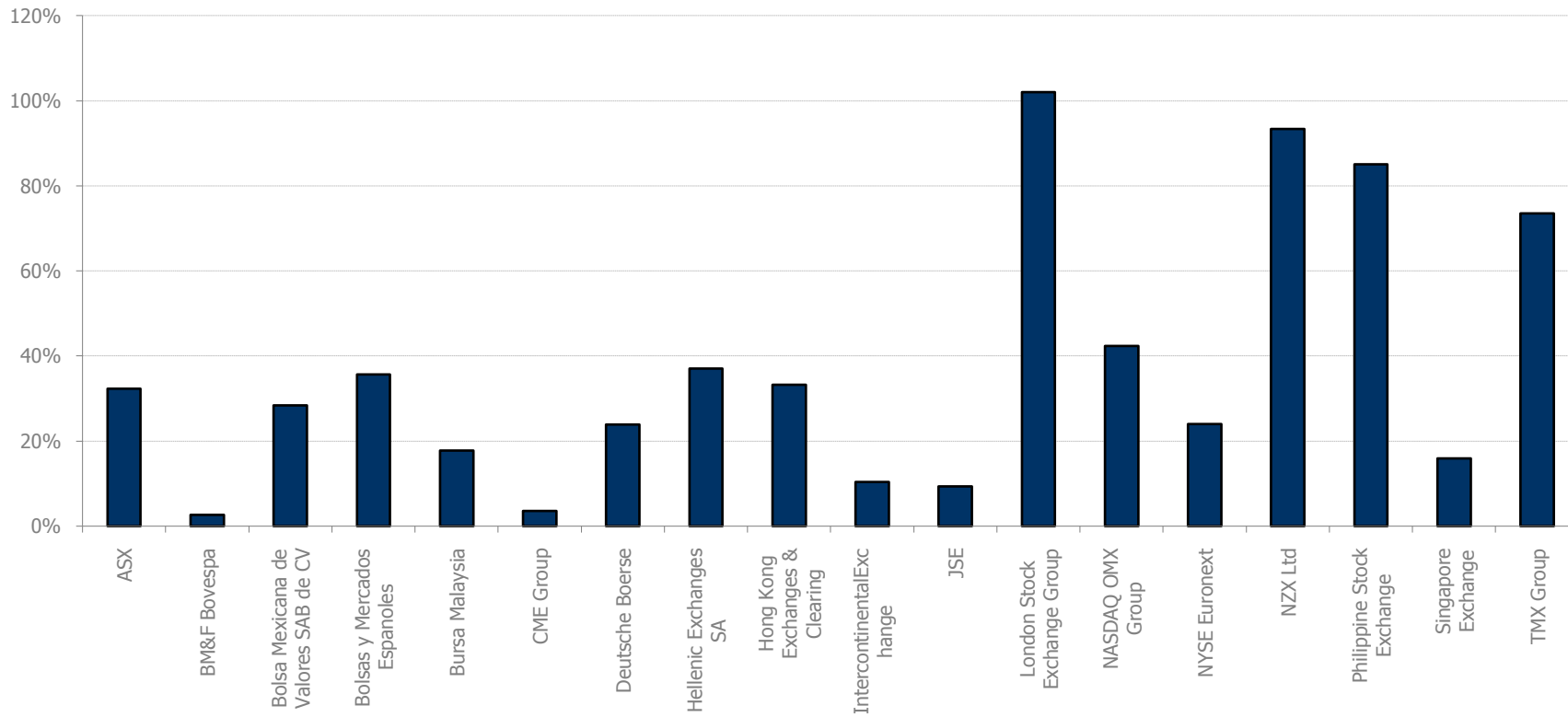
SOURCE: FTSE Group, data as at 30 June 2011

1 YEAR EXCESS CAPITAL RETURNS AGAINST THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



SOURCE: FTSE Group and Thomson Datastream, data as at 30 June 2011

1 YEAR CONSTITUENT PERFORMANCE OF THE FTSE MONDO VISIONE EXCHANGES INDEX (USD CAPITAL RETURN)



SOURCE: FTSE Group and Thomson Datastream, data as at 30 June 2011

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