

June 2012 – 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
CBOE Holdings
CME Group
Deutsche Bourse
Dubai Financial Market
Hellenic Exchanges SA
Hong Kong Exchanges and Clearing Ltd

Intercontinental Exchange Inc
Johannesburg Stock Exchange Ltd
London Stock Exchange
Multi Commodity Exchange of India
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
29 June 2012	20,377.88
31 May 2012	19,222.49
Closing all-time high - 6 December 2007	48,486.38

Source: FTSE Group, data as at 29 June 2012

PERFORMANCE

	Capital Return
1M (USD/%)	6.0
YTD (USD/%)	1.9
12M (USD/%)	-17.4

Source: FTSE Group, data as at 29 June 2012

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 (%)
Hellenic Exchanges SA	Greece	224	31.4	-8.5	-50.3
Bolsas y Mercados Espanoles	Spain	1,686	16.5	-25.3	-32.2
NZX Ltd	New Zealand	277	16.0	29.8	16.0
Multi Commodity Exchange of India	India	194	13.9	-	-
Deutsche Boerse	Germany	10,525	13.3	-3.6	-29.0
Bolsa Mexicana de Valores SAB de CV	Mexico	1,161	11.4	21.7	-2.0
IntercontinentalExchange	US	9,947	11.0	12.8	9.0
JSE	South Africa	797	10.3	4.3	-2.1
CBOE Holdings	US	2,421	9.6	7.0	-
BM&F Bovespa	Brazil	10,055	7.6	-3.2	-23.1
Warsaw Stock Exchange	Poland	360	7.2	11.4	-39.6
ASX	Australia	5,306	7.0	-2.5	-6.2
Philippine Stock Exchange	Philippines	522	5.3	64.3	63.1
NYSE Euronext	US	6,497	5.2	-2.0	-25.4
Bursa Malaysia	Malaysia	776	4.5	-7.9	-24.1
CME Group	US	17,799	4.1	10.0	-8.1
Singapore Exchange	Singapore	5,325	3.7	5.4	-18.8
NASDAQ OMX Group	US	3,855	3.6	-7.5	-10.4
TMX Group	Canada	3,381	2.4	11.2	0.3
London Stock Exchange Group	UK	3,217	2.3	27.4	-7.5
S.C. Bursa de Valori Bucuresti S.A.	Romania	51	1.1	-23.1	-48.0
Hong Kong Exchanges & Clearing	Hong Kong	15,314	0.4	-11.3	-32.3
Dubai Financial Market	UAE	409	0.0	-	-

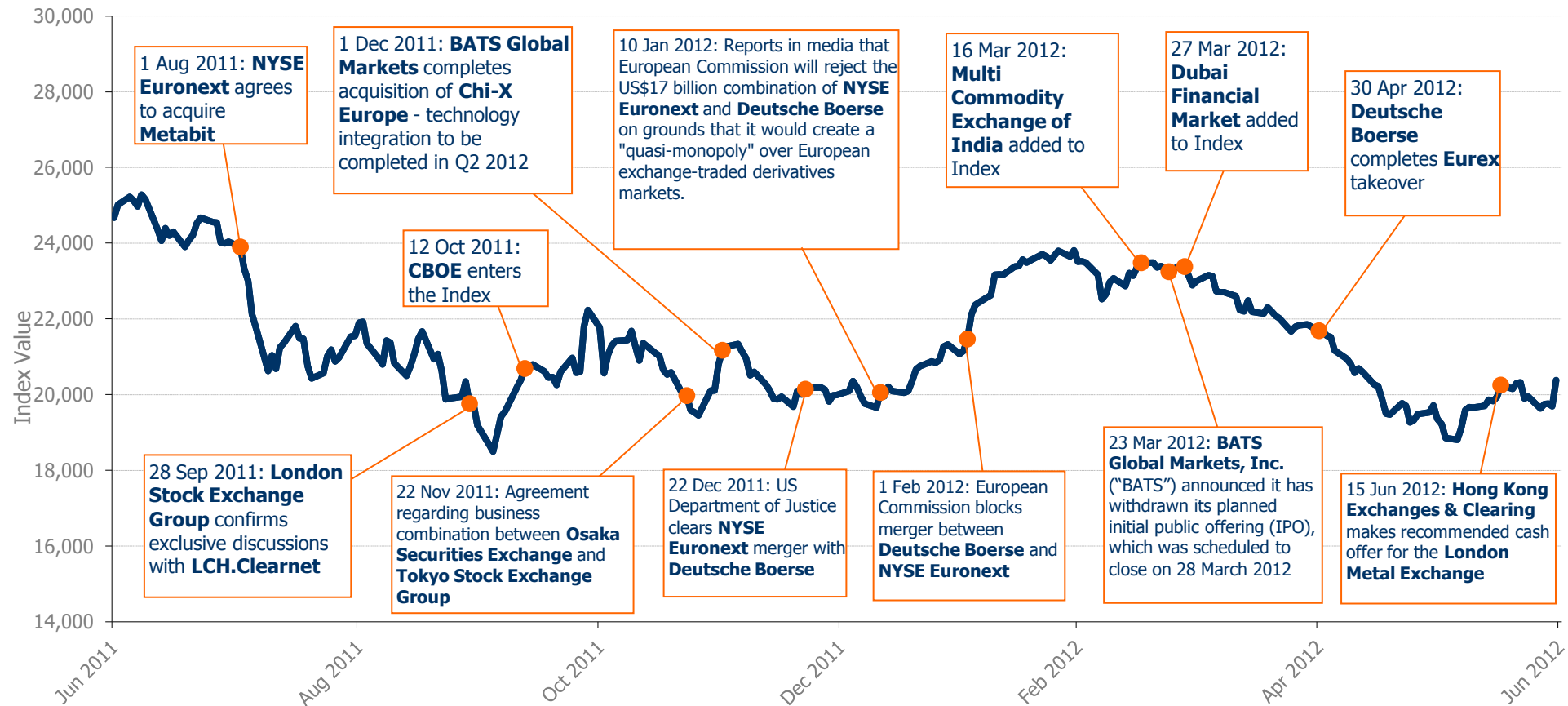
Source: FTSE Group and Thomson Datastream, data as at 29 June 2012

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	6.0	-11.4	1.9	1.9	-17.4	-6.2	-39.2	307.6
ASX	7.0	-11.1	-2.5	-2.5	-6.2	2.2	-26.0	332.4
BM&F Bovespa	7.6	-17.5	-3.2	-3.2	-23.1	-15.5	-	-
Bolsa Mexicana de Valores SAB de CV	11.4	-3.0	21.7	21.7	-2.0	115.4	-	-
Bolsas y Mercados Espanoles	16.5	-21.2	-25.3	-25.3	-32.2	-31.8	-65.6	-
S.C. Bursa de Valori Bucuresti S.A.	1.1	-34.6	-23.1	-23.1	-48.0	-	-	-
Bursa Malaysia	4.5	-19.2	-7.9	-7.9	-24.1	-0.9	-41.1	-
CBOE Holdings	9.6	-2.6	7.0	7.0	-	-	-	-
CME Group	4.1	-7.3	10.0	10.0	-8.1	-13.8	-49.8	-
Deutsche Boerse	13.3	-19.7	-3.6	-3.6	-29.0	-30.4	-52.3	194.5
Dubai Financial Market	0.0	-18.8	-	-	-	-	-	-
Hellenic Exchanges SA	31.4	-13.6	-8.5	-8.5	-50.3	-67.7	-85.8	-38.8
Hong Kong Exchanges & Clearing	0.4	-15.6	-11.3	-11.3	-32.3	-8.9	0.3	825.7
IntercontinentalExchange	11.0	-1.0	12.8	12.8	9.0	19.0	-8.0	-
JSE	10.3	-11.4	4.3	4.3	-2.1	46.0	-19.1	-
London Stock Exchange Group	2.3	-4.7	27.4	27.4	-7.5	36.1	-42.1	196.6
Multi Commodity Exchange of India	13.9	-23.8	-	-	-	-	-	-
NASDAQ OMX Group	3.6	-12.5	-7.5	-7.5	-10.4	6.4	-23.7	-
NYSE Euronext	5.2	-14.8	-2.0	-2.0	-25.4	-6.1	-65.3	-
NZX Ltd	16.0	-0.9	29.8	29.8	16.0	94.6	11.2	-
Philippine Stock Exchange	5.3	-3.5	64.3	64.3	63.1	204.6	83.8	-
Singapore Exchange	3.7	-9.7	5.4	5.4	-18.8	1.5	-22.3	708.6
TMX Group	2.4	1.5	11.2	11.2	0.3	56.2	16.1	-
Warsaw Stock Exchange	7.2	-13.0	11.4	11.4	-39.6	-	-	-

SOURCE: FTSE Group, Thomson Datastream and Bloomberg, data as at 29 June 2012

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



Source: FTSE Group and Mondo Visione Limited, data as at 29 June 2012

1 Year Performance (USD Capital Return)

Constituents	1 Year Performance	1 Year Excess Capital Returns
ASX	-6.2%	11.2%
BM&F Bovespa	-23.1%	-5.8%
Bolsa Mexicana de Valores SAB de CV	-2.0%	15.4%
Bolsas y Mercados Espanoles	-32.2%	-14.8%
S.C. Bursa de Valori Bucuresti S.A.	-48.0%	-30.6%
Bursa Malaysia	-24.1%	-6.7%
CME Group	-8.1%	9.3%
Deutsche Boerse	-29.0%	-11.6%
Hellenic Exchanges SA	-50.3%	-32.9%
Hong Kong Exchanges & Clearing	-32.3%	-15.0%
IntercontinentalExchange	9.0%	26.4%
JSE	-2.1%	15.3%
London Stock Exchange Group	-7.5%	9.9%
NASDAQ OMX Group	-10.4%	7.0%
NYSE Euronext	-25.4%	-8.0%
NZX Ltd	16.0%	33.3%
Philippine Stock Exchange	63.1%	80.5%
Singapore Exchange	-18.8%	-1.4%
TMX Group	0.3%	17.7%
Warsaw Stock Exchange	-39.6%	-22.2%

CONSTITUENT WEIGHTINGS

Constituent Name	SEDOL	Index Weight (%)
ASX	6129222	5.30
BM&F Bovespa	B2RHN9	10.04
Bolsa Mexicana de Valores SAB de CV	B39VVF6	1.16
Bolsas y Mercados Espanoles	B18S767	1.68
S.C. Bursa de Valori Bucuresti S.A.	B3LQ5G8	0.05
Bursa Malaysia	B06FV38	0.77
CBOE Holdings	B5834C5	2.42
CME Group	2965839	17.78
Deutsche Boerse	B3VHZ94	10.51
Dubai Financial Market	B1GPBP7	0.41
Hellenic Exchanges SA	4108278	0.22
Hong Kong Exchanges & Clearing	6267359	15.30
IntercontinentalExchange	B0PBS81	9.94
JSE	B12W5L6	0.80
London Stock Exchange Group	B0SWJX3	3.21
Multi Commodity Exchange of India	B7L5LS7	0.19
NASDAQ OMX Group	2965107	3.85
NYSE Euronext	B1VJYW2	6.49
NZX Ltd	6623155	0.28
Philippine Stock Exchange	6725619	0.52
Singapore Exchange	6303866	5.32
TMX Group	2061920	3.38
Warsaw Stock Exchange	B55XKV9	0.36
Total		100.00

SOURCE: FTSE Group, data as at 29 June 2012

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

Constituent Name	Country	Q2 2012 Perform ance (%)	Q1 2012 Perform ance (%)
FTSE Mondo Visione Exchanges Index	-	-11.4	15.1
ASX	Australia	-11.1	9.7
BM&F Bovespa	Brazil	-17.5	17.3
Bolsa Mexicana de Valores SAB de CV	Mexico	-3.0	25.5
Bolsas y Mercados Espanoles	Spain	-21.2	-5.2
S.C. Bursa de Valori Bucuresti S.A.	Romania	-34.6	17.6
Bursa Malaysia	Malaysia	-19.2	14.0
CBOE Holdings	US	-2.6	9.9
CME Group	US	-7.3	18.7
Deutsche Boerse	Germany	-19.7	20.1
Dubai Financial Market	UAE	-18.8	-
Hellenic Exchanges SA	Greece	-13.6	5.9
Hong Kong Exchanges & Clearing	Hong Kong	-15.6	5.2
IntercontinentalExchange	US	-1.0	14.0
JSE	South Africa	-11.4	17.7
London Stock Exchange Group	UK	-4.7	33.7
Multi Commodity Exchange of India	India	-23.8	-
NASDAQ OMX Group	US	-12.5	5.7
NYSE Euronext	US	-14.8	15.0
NZX Ltd	New Zealand	-0.9	31.0
Philippine Stock Exchange	Philippines	-3.5	70.2
Singapore Exchange	Singapore	-9.7	16.7
TMX Group	Canada	1.5	9.5
Warsaw Stock Exchange	Poland	-13.0	28.0

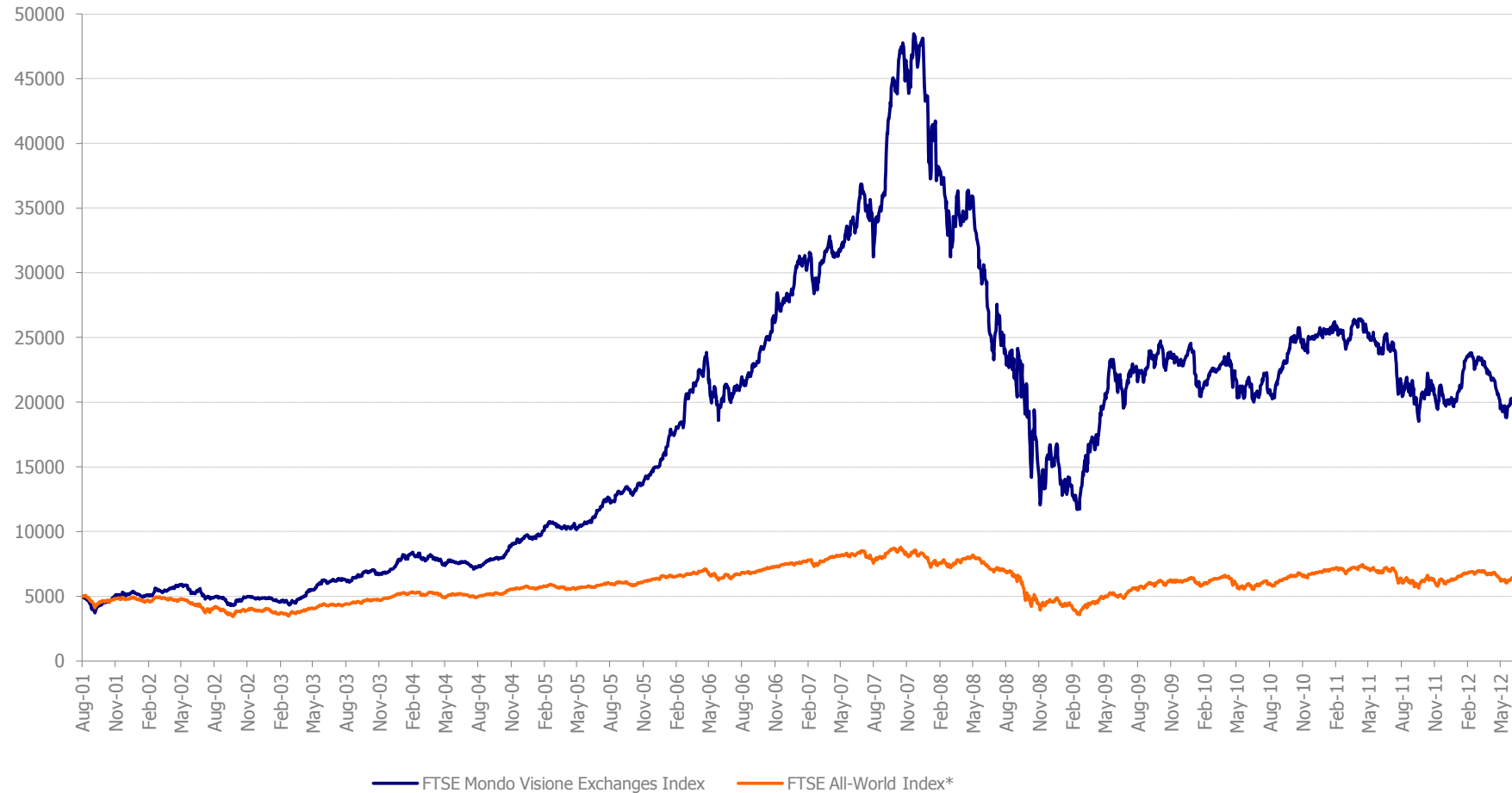
SOURCE: FTSE Group and Thomson Datastream, data as at
29 June 2012

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

Constituent Name	Country	Q2 2012 Perform ance (%)	Q2 2011 Perform ance (%)
FTSE Mondo Visione Exchanges Index	-	-11.4	-2.3
ASX	Australia	-11.1	-8.4
BM&F Bovespa	Brazil	-17.5	-9.2
Bolsa Mexicana de Valores SAB de CV	Mexico	-3.0	-4.8
Bolsas y Mercados Espanoles	Spain	-21.2	-2.3
S.C. Bursa de Valori Bucuresti S.A.	Romania	-34.6	-14.4
Bursa Malaysia	Malaysia	-19.2	-6.8
CBOE Holdings	US	-2.6	-
CME Group	US	-7.3	-3.3
Deutsche Boerse	Germany	-19.7	0.0
Dubai Financial Market	UAE	-18.8	-
Hellenic Exchanges SA	Greece	-13.6	-19.0
Hong Kong Exchanges & Clearing	Hong Kong	-15.6	-3.5
IntercontinentalExchange	US	-1.0	0.9
JSE	South Africa	-11.4	-9.6
London Stock Exchange Group	UK	-4.7	27.7
Multi Commodity Exchange of India	India	-23.8	-
NASDAQ OMX Group	US	-12.5	-2.1
NYSE Euronext	US	-14.8	-2.6
NZX Ltd	New Zealand	-0.9	20.5
Philippine Stock Exchange	Philippines	-3.5	19.6
Singapore Exchange	Singapore	-9.7	-1.5
TMX Group	Canada	1.5	13.7
Warsaw Stock Exchange	Poland	-13.0	10.3

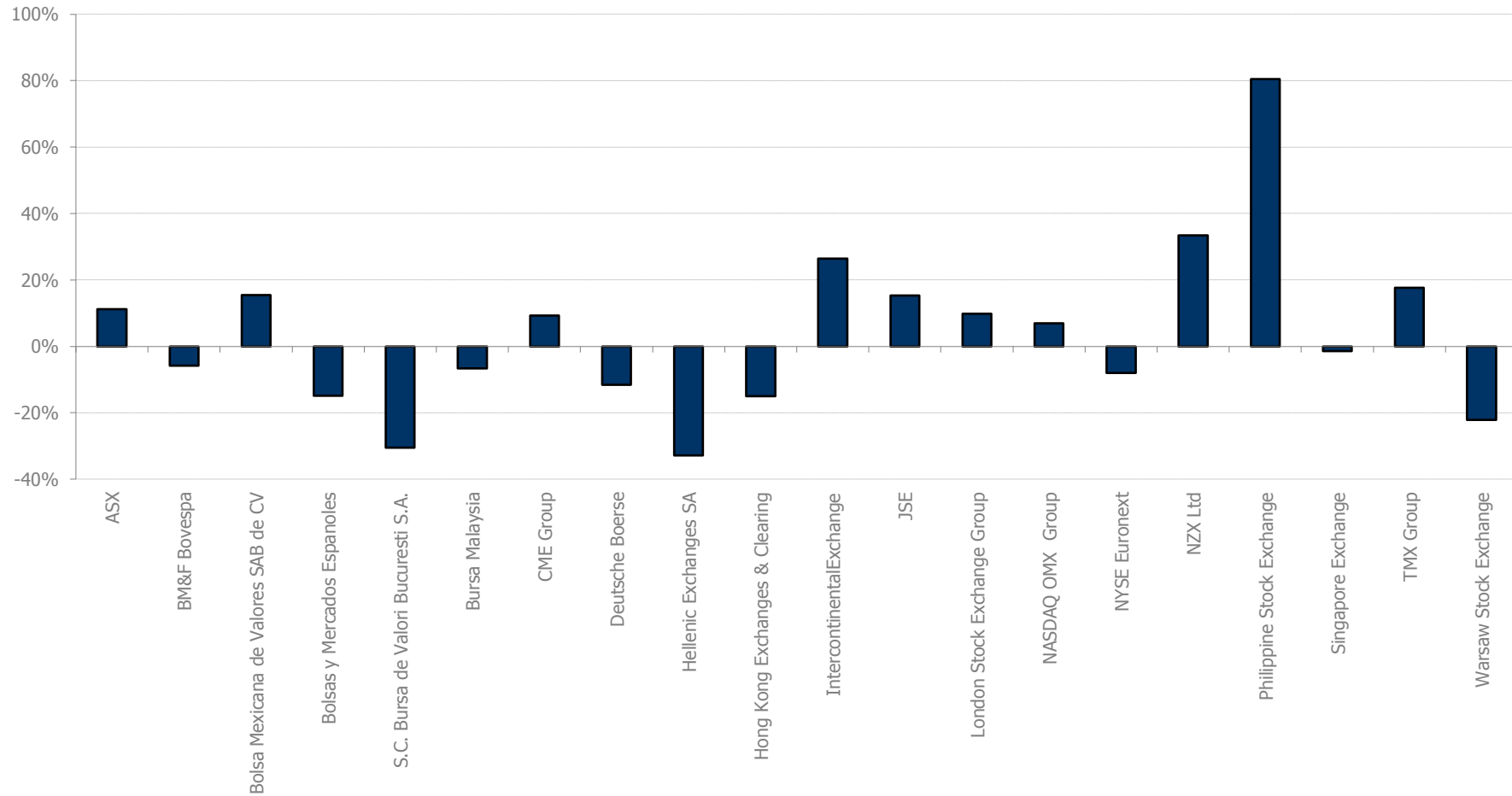
SOURCE: FTSE Group and Thomson Datastream,
data as at 29 June 2012

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



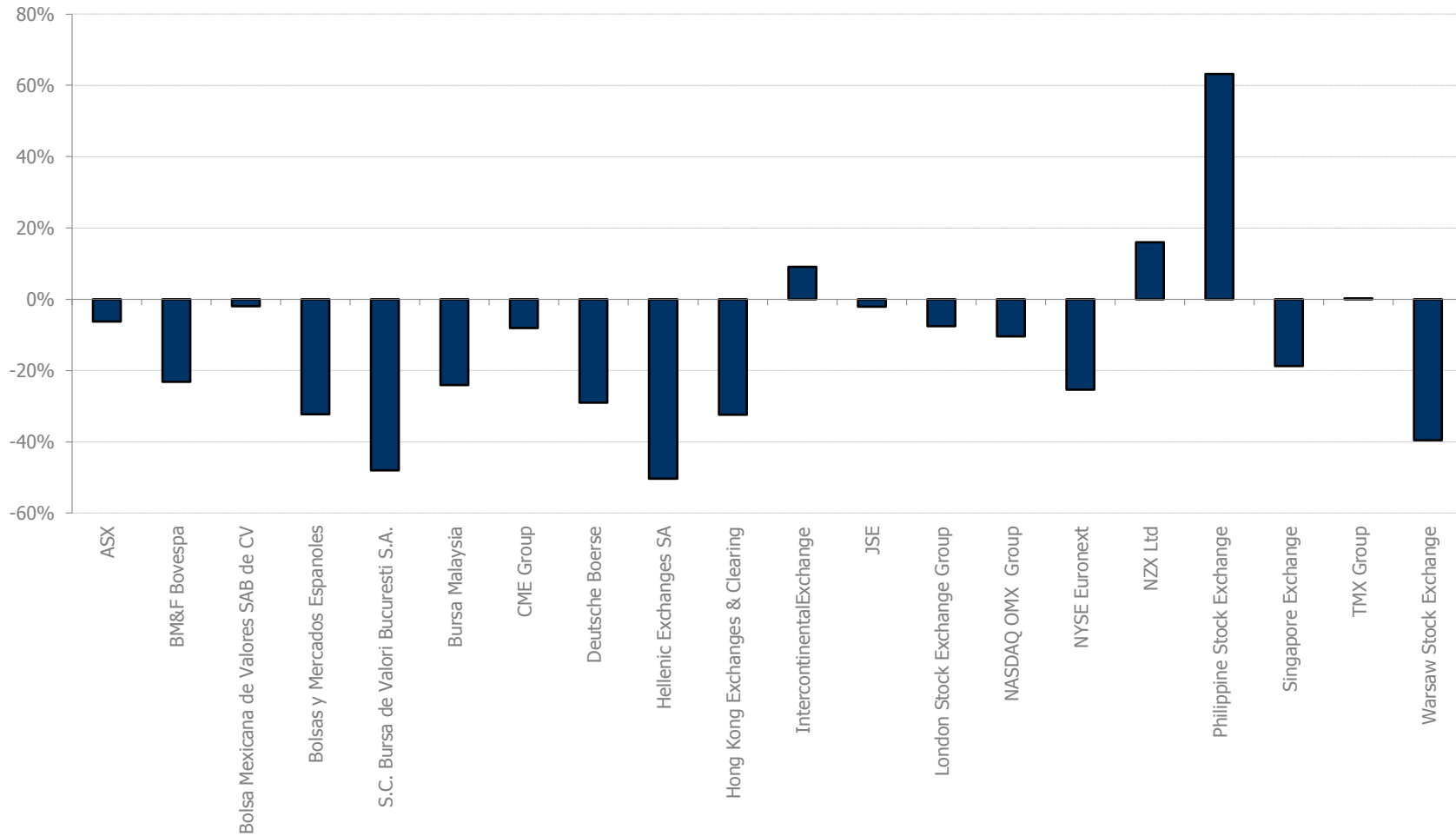
SOURCE: FTSE Group, data as at 29 June 2012

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



SOURCE: FTSE Group and Thomson Datastream, data as at 29 June 2012

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



SOURCE: FTSE Group and Thomson Datastream, data as at 29 June 2012

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