

March 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 |
|---|-------------|
| 31 March 2011 | 25,238.41 |
| 28 February 2011 | 25,589.02 |
| Closing all-time high - 6 December 2007 | 48,486.38 |

Source: FTSE Group, data as at 31 March 2011

PERFORMANCE

| | Capital Return |
|-------------|----------------|
| 1M (USD/%) | -1.4 |
| YTD (USD/%) | -0.2 |
| 12M (USD/%) | 11.8 |

SOURCE: FTSE Group, data as at 31 March 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 (%) |
|-------------------------------------|--------------|-----------------------|--------------------|---------------------|---------------------|
| NZX Ltd | New Zealand | 188 | 27.8 | 36.6 | 19.8 |
| Philippine Stock Exchange | Philippines | 268 | 12.3 | 5.8 | 25.9 |
| BM&F Bovespa | Brazil | 14,866 | 6.8 | -7.7 | 8.3 |
| Bolsa Mexicana de Valores SA | Mexico | 624 | 5.8 | -0.8 | 32.3 |
| S.C. Bursa de Valori Bucuresti S.A. | Romania | 115 | 5.5 | 16.2 | - |
| Warsaw Stock Exchange | Poland | 541 | 4.3 | 3.6 | - |
| Bursa Malaysia | Malaysia | 1,096 | 3.4 | 8.8 | 14.2 |
| Hong Kong Exchanges & Clearing | Hong Kong | 23,220 | 0.5 | -4.2 | 30.2 |
| Singapore Exchange | Singapore | 6,658 | 0.2 | -5.2 | 13.8 |
| Bolsas y Mercados Espanoles | Spain | 2,548 | -0.1 | 27.4 | 13.7 |
| Deutsche Boerse | Germany | 14,819 | -1.1 | 9.4 | 2.3 |
| CME Group | US | 20,269 | -3.1 | -6.3 | -4.6 |
| IntercontinentalExchange | US | 9,037 | -3.6 | 3.7 | 10.1 |
| ASX | Australia | 6,179 | -4.0 | -7.8 | 14.3 |
| TMX Group | Canada | 2,965 | -4.0 | 7.3 | 35.4 |
| NYSE Euronext | US | 9,144 | -5.0 | 17.3 | 18.8 |
| JSE | South Africa | 882 | -5.5 | -13.2 | 17.3 |
| Hellenic Exchanges SA | Greece | 575 | -6.6 | 34.0 | 2.5 |
| London Stock Exchange Group | UK | 2,726 | -8.8 | 1.7 | 23.8 |
| NASDAQ OMX Group | US | 5,112 | -9.6 | 8.9 | 22.4 |

SOURCE: FTSE Group, Thomson Datastream and Bloomberg, data as at 31 March 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 | -1.4 | -0.2 | 9.7 | -0.2 | 11.8 | -24.8 | 20.3 | 404.8 |
| ASX | -4.0 | -7.8 | 12.9 | -7.8 | 14.3 | 4.3 | 55.3 | 403.5 |
| BM&F Bovespa | 6.8 | -7.7 | -12.6 | -7.7 | 8.3 | -20.3 | - | - |
| Bolsa Mexicana de Valores SA | 5.8 | -0.8 | 24.5 | -0.8 | 32.3 | - | - | - |
| Bolsas y Mercados Espanoles | -0.1 | 27.4 | 13.8 | 27.4 | 13.7 | -37.9 | - | - |
| S.C. Bursa de Valori Bucuresti S.A. | 5.5 | 16.2 | - | 16.2 | - | - | - | - |
| Bursa Malaysia | 3.4 | 8.8 | 4.4 | 8.8 | 14.2 | -2.8 | 71.7 | - |
| CME Group | -3.1 | -6.3 | 15.8 | -6.3 | -4.6 | -35.7 | -32.6 | - |
| Deutsche Boerse | -1.1 | 9.4 | 13.7 | 9.4 | 2.3 | -53.0 | 5.5 | 314.7 |
| Hellenic Exchanges SA | -6.6 | 34.0 | 22.8 | 34.0 | 2.5 | -62.1 | -35.3 | - |
| Hong Kong Exchanges & Clearing | 0.5 | -4.2 | 10.4 | -4.2 | 30.2 | 26.6 | 260.3 | 1316.1 |
| IntercontinentalExchange | -3.6 | 3.7 | 18.0 | 3.7 | 10.1 | -5.3 | 79.0 | - |
| JSE | -5.5 | -13.2 | -1.8 | -13.2 | 17.3 | 29.4 | - | - |
| London Stock Exchange Group | -8.8 | 1.7 | 24.4 | 1.7 | 23.8 | -44.4 | -27.2 | 151.4 |
| NASDAQ OMX Group | -9.6 | 8.9 | 33.1 | 8.9 | 22.4 | -33.1 | -35.4 | - |
| NYSE Euronext | -5.0 | 17.3 | 23.1 | 17.3 | 18.8 | -43.0 | -55.6 | - |
| NZX Ltd | 27.8 | 36.6 | 41.3 | 36.6 | 19.8 | 25.9 | 183.4 | - |
| Philippine Stock Exchange | 12.3 | 5.8 | -5.2 | 5.8 | 25.9 | - | - | - |
| Singapore Exchange | 0.2 | -5.2 | -9.2 | -5.2 | 13.8 | 14.5 | 151.9 | 910.4 |
| TMX Group | -4.0 | 7.3 | 29.4 | 7.3 | 35.4 | 5.5 | -11.3 | - |
| Warsaw Stock Exchange | 4.3 | 3.6 | - | 3.6 | - | - | - | - |

SOURCE: FTSE Group, Thomson Datastream and Bloomberg, data as at 31 March 2011

1 Year Performance (USD Capital Return)

| Constituents | 1 Year Performance | 1 Year Excess Capital Returns |
|--------------------------------|--------------------|-------------------------------|
| ASX | 14.3% | 2.4% |
| BM&F Bovespa | 8.3% | -3.5% |
| Bolsa Mexicana de Valores SA | 32.3% | 20.4% |
| Bolsas y Mercados Espanoles | 13.7% | 1.8% |
| Bursa Malaysia | 14.2% | 2.3% |
| CME Group | -4.6% | -16.5% |
| Deutsche Boerse | 2.3% | -9.5% |
| Hellenic Exchanges SA | 2.5% | -9.3% |
| Hong Kong Exchanges & Clearing | 30.2% | 18.4% |
| IntercontinentalExchange | 10.1% | -1.7% |
| JSE | 17.3% | 5.5% |
| London Stock Exchange Group | 23.8% | 12.0% |
| NASDAQ OMX Group | 22.4% | 10.5% |
| NYSE Euronext | 18.8% | 6.9% |
| NZX Ltd | 19.8% | 8.0% |
| Philippine Stock Exchange | 25.9% | 14.0% |
| Singapore Exchange | 13.8% | 2.0% |
| TMX Group | 35.4% | 23.5% |

CONSTITUENT WEIGHTINGS

| Constituent Name | SEDOL | Index Weight (%) |
|-------------------------------------|----------|------------------|
| ASX | 6129222 | 5.07 |
| BM&F Bovespa | B2RHN9 | 12.20 |
| Bolsa Mexicana de Valores SA | B39VVF6 | 0.51 |
| Bolsas y Mercados Espanoles | B18S767 | 2.09 |
| S.C. Bursa de Valori Bucuresti S.A. | B3LQ5G8 | 0.09 |
| Bursa Malaysia | B06FV38 | 0.90 |
| CME Group | 2965839 | 16.64 |
| Deutsche Boerse | 7021963 | 12.16 |
| Hellenic Exchanges SA | 4108278 | 0.47 |
| Hong Kong Exchanges & Clearing | 6267359 | 19.06 |
| IntercontinentalExchange | B0PBS81 | 7.42 |
| JSE | B12W5L6 | 0.72 |
| London Stock Exchange Group | B0SWJX3 | 2.24 |
| NASDAQ OMX Group | 2965107 | 4.20 |
| NYSE Euronext | B1VJYW2 | 7.51 |
| NZX Ltd | 6623155 | 0.15 |
| Philippine Stock Exchange | 6725619 | 0.22 |
| Singapore Exchange | 6303866 | 5.46 |
| TMX Group | 2061920 | 2.43 |
| Warsaw Stock Exchange | B55XKV9 | 0.44 |
| Total | - | 100.00 |

SOURCE: FTSE Group, data as at 31 March 2011

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

| Constituent Name | Country | Q1 2011 Perform ance (%) | Q4 2010 Perform ance (%) |
|---|--------------|-----------------------------------|-----------------------------------|
| FTSE Mondo Visione Exchanges Index | - | -0.2 | 9.9 |
| ASX | Australia | -7.8 | 22.5 |
| BM&F Bovespa | Brazil | -7.7 | -5.3 |
| Bolsa Mexicana de Valores SA | Mexico | -0.8 | 25.5 |
| Bolsas y Mercados Espanoles | Spain | 27.4 | -10.7 |
| S.C. Bursa de Valori Bucuresti S.A. | Romania | 16.2 | - |
| Bursa Malaysia | Malaysia | 8.8 | -4.0 |
| CME Group | US | -6.3 | 23.5 |
| Deutsche Boerse | Germany | 9.4 | 4.0 |
| Hellenic Exchanges SA | Greece | 34.0 | -8.4 |
| Hong Kong Exchanges & Clearing | Hong Kong | -4.2 | 15.2 |
| IntercontinentalExchange | US | 3.7 | 13.8 |
| JSE | South Africa | -13.2 | 13.1 |
| London Stock Exchange Group | UK | 1.7 | 22.3 |
| NASDAQ OMX Group | US | 8.9 | 22.2 |
| NYSE Euronext | US | 17.3 | 4.9 |
| NZX Ltd | New Zealand | 36.6 | 3.5 |
| Philippine Stock Exchange | Philippines | 5.8 | -10.4 |
| Singapore Exchange | Singapore | -5.2 | -4.2 |
| TMX Group | Canada | 7.3 | 20.6 |
| Warsaw Stock Exchange | Poland | 3.6 | - |

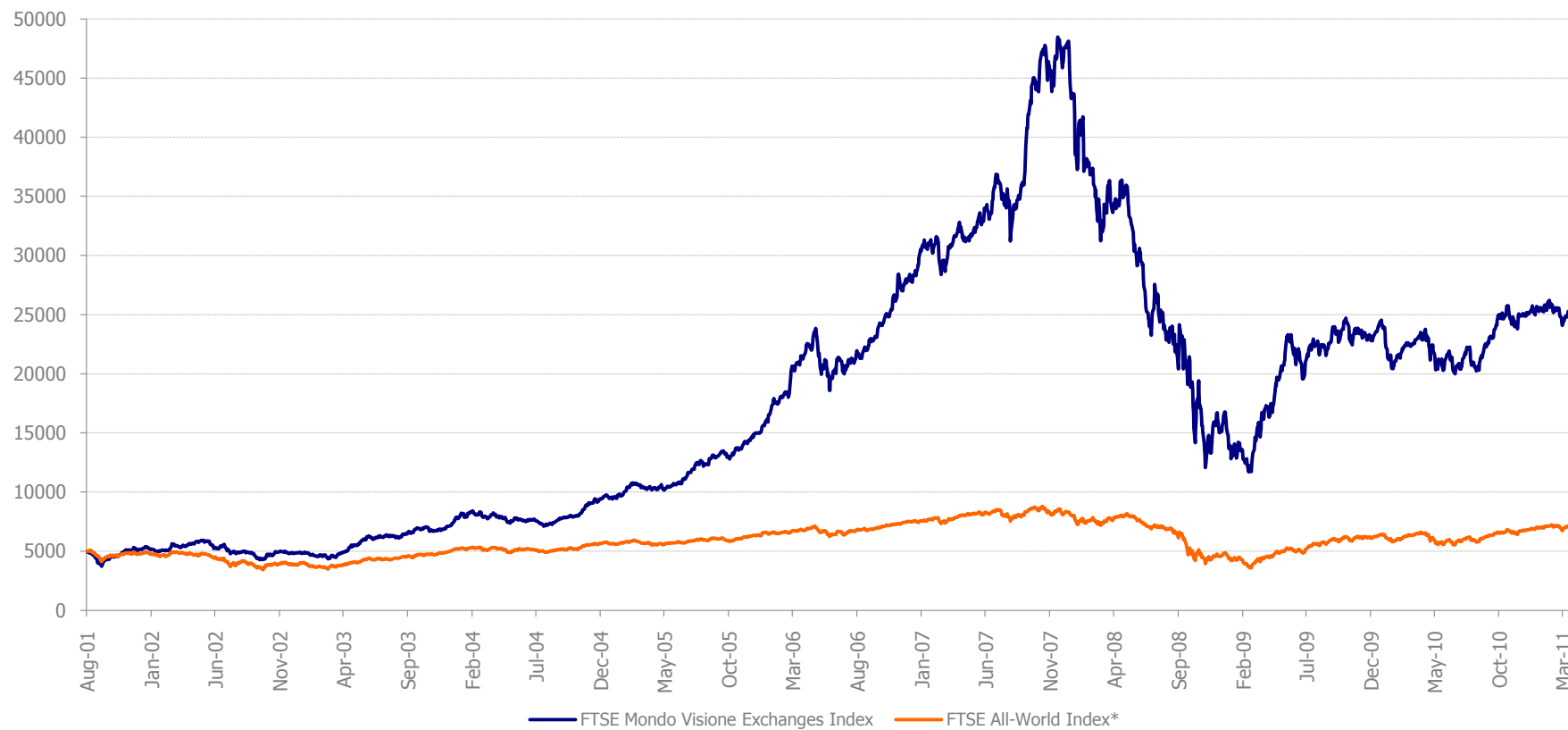
SOURCE: FTSE Group and Thomson Datastream, data as at 31 March 2011

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

| Constituent Name | Country | Q1 2011 Perform ance (%) | Q1 2010 Perform ance (%) |
|---|--------------|--------------------------------|--------------------------------|
| FTSE Mondo Visione Exchanges Index | - | -0.2 | -4.3 |
| ASX | Australia | -7.8 | -0.9 |
| BM&F Bovespa | Brazil | -7.7 | -4.2 |
| Bolsa Mexicana de Valores SA | Mexico | -0.8 | 33.3 |
| Bolsas y Mercados Espanoles | Spain | 27.4 | -17.0 |
| S.C. Bursa de Valori Bucuresti S.A. | Romania | 16.2 | - |
| Bursa Malaysia | Malaysia | 8.8 | 3.2 |
| CME Group | US | -6.3 | -5.9 |
| Deutsche Boerse | Germany | 9.4 | -10.8 |
| Hellenic Exchanges SA | Greece | 34.0 | -16.0 |
| Hong Kong Exchanges & Clearing | Hong Kong | -4.2 | -7.2 |
| IntercontinentalExchange | US | 3.7 | -0.1 |
| JSE | South Africa | -13.2 | 7.7 |
| London Stock Exchange Group | UK | 1.7 | -7.1 |
| NASDAQ OMX Group | US | 8.9 | 6.6 |
| NYSE Euronext | US | 17.3 | 17.0 |
| NZX Ltd | New Zealand | 36.6 | -20.7 |
| Philippine Stock Exchange | Philippines | 5.8 | 3.6 |
| Singapore Exchange | Singapore | -5.2 | -7.8 |
| TMX Group | Canada | 7.3 | -6.7 |
| Warsaw Stock Exchange | Poland | 3.6 | - |

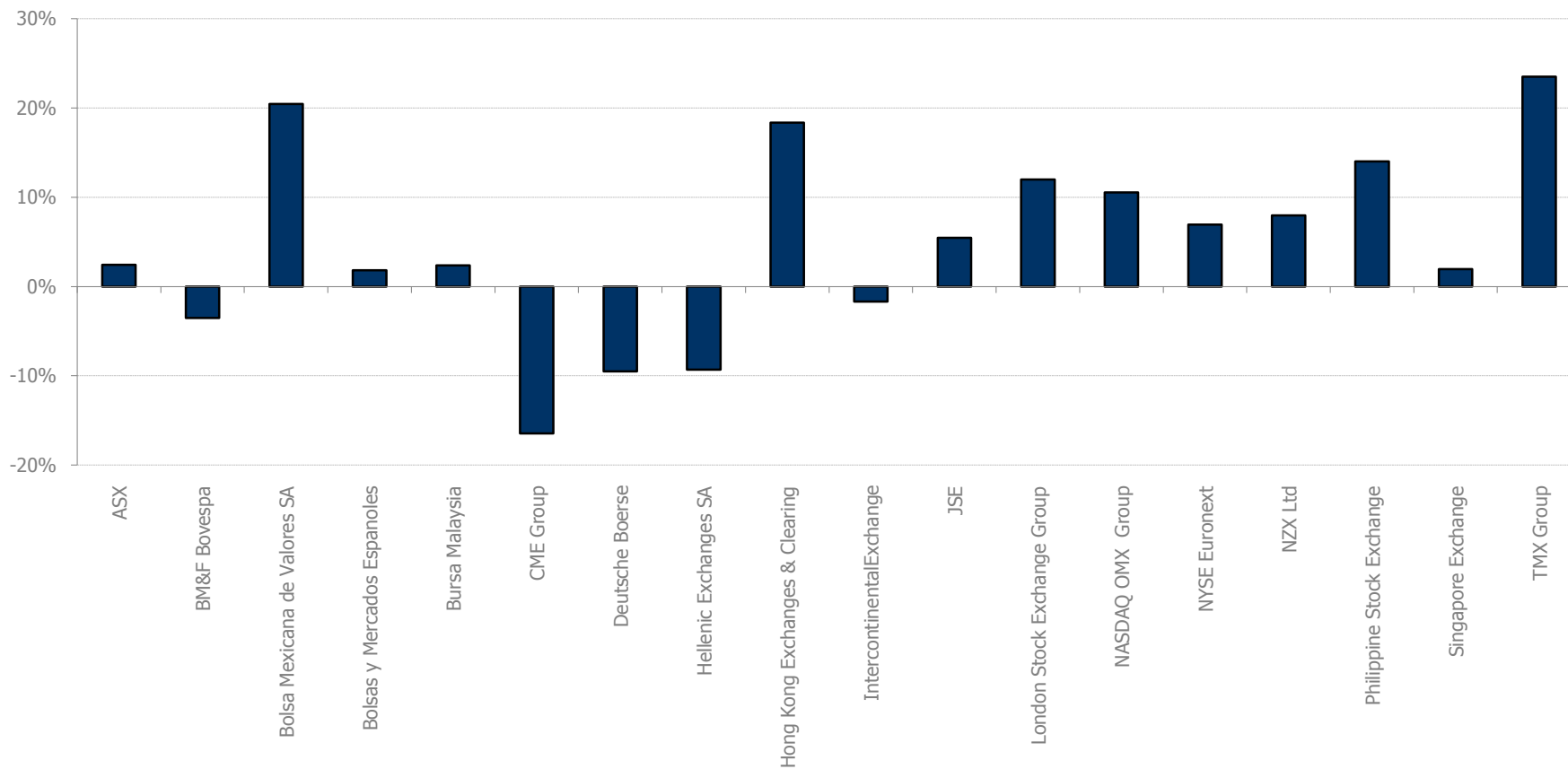
SOURCE: FTSE Group and Thomson Datastream, data as at 31 March 2011

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



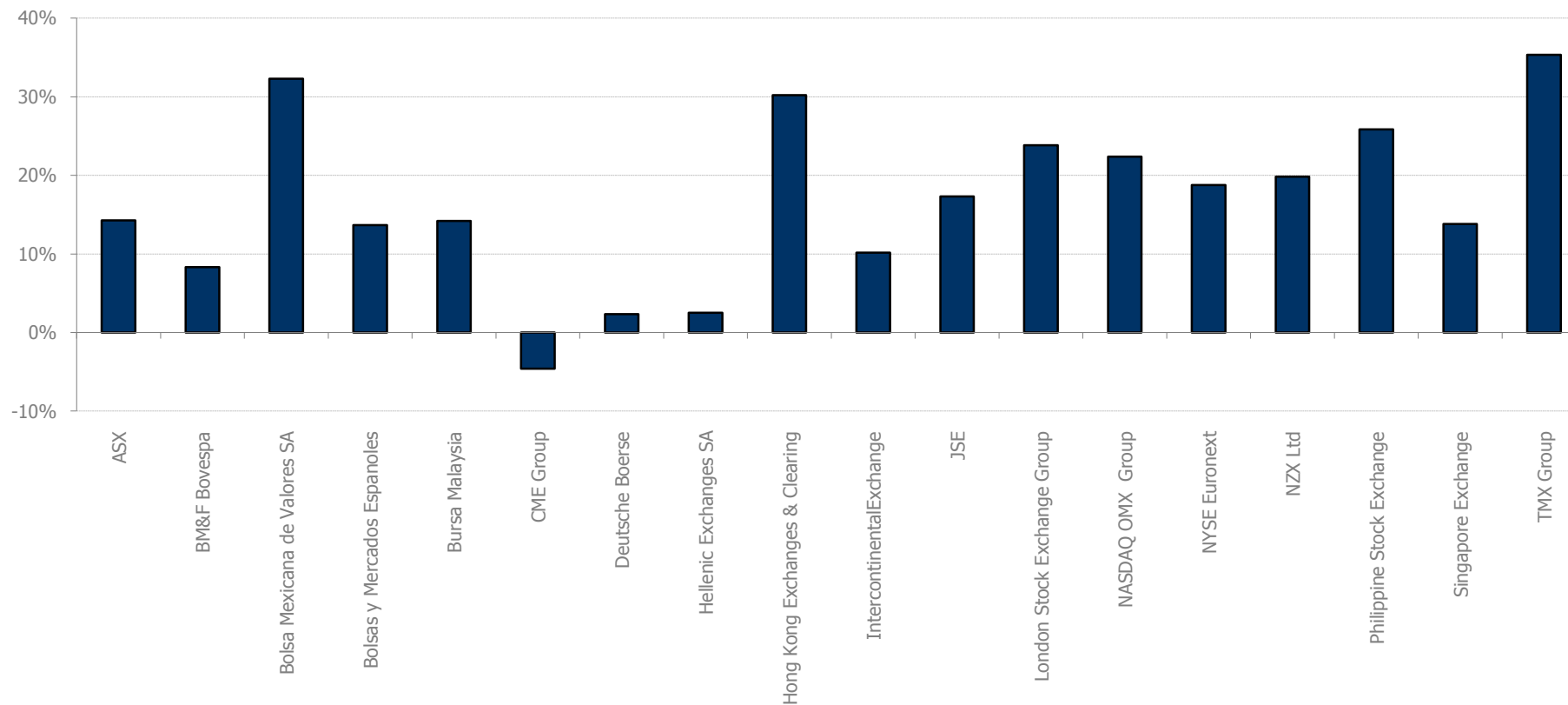
SOURCE: FTSE Group, data as at 31 March 2011

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



SOURCE: FTSE Group and Thomson Datastream, data as at 31 March 2011

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



SOURCE: FTSE Group and Thomson Datastream, data as at 31 March 2011

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