

September 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
28 September 2012	21,494.62
31 August 2012	20,503.93
Closing all-time high - 6 December 2007	48,486.38

Source: FTSE Group, data as at 28 September 2012

PERFORMANCE

	Capital Return
1M (USD/%)	4.8
YTD (USD/%)	7.5
12M (USD/%)	12.0

Source: FTSE Group, data as at 28 September 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	295	21.5	23.2	17.7
Multi Commodity Exchange of India	India	248	18.1	-	-
BM&F Bovespa	Brazil	11,955	14.0	15.0	27.4
Hong Kong Exchanges & Clearing	Hong Kong	16,324	13.8	-5.4	2.6
Warsaw Stock Exchange	Poland	360	11.7	11.2	-11.5
NZX Ltd	New Zealand	239	9.3	11.9	9.3
Deutsche Boerse	Germany	10,346	7.4	-1.0	9.0
Bolsa Mexicana de Valores SAB de CV	Mexico	1,229	5.1	28.0	48.2
CME Group	US	19,020	4.4	17.6	16.3
Dubai Financial Market	UAE	422	3.8	-	-
CBOE Holdings	US	2,573	3.4	13.7	-
Philippine Stock Exchange	Philippines	549	2.3	72.9	74.7
NASDAQ OMX Group	US	3,888	1.8	-5.0	0.6
Singapore Exchange	Singapore	6,101	1.1	20.7	12.1
TMX Group Limited	Canada	759	0.9	20.6	22.8
S.C. Bursa de Valori Bucuresti S.A.	Romania	51	0.3	-23.5	-23.9
JSE	South Africa	725	-0.5	-5.0	4.5
Bursa Malaysia	Malaysia	802	-0.7	-4.8	5.0
NYSE Euronext	US	6,064	-1.6	-5.6	6.1
ASX	Australia	5,337	-2.3	-1.9	4.3
IntercontinentalExchange	US	9,759	-2.4	10.7	12.8
London Stock Exchange Group	UK	3,111	-3.5	23.2	19.9
Bolsas y Mercados Espanoles	Spain	1,760	-7.8	-22.0	-21.9

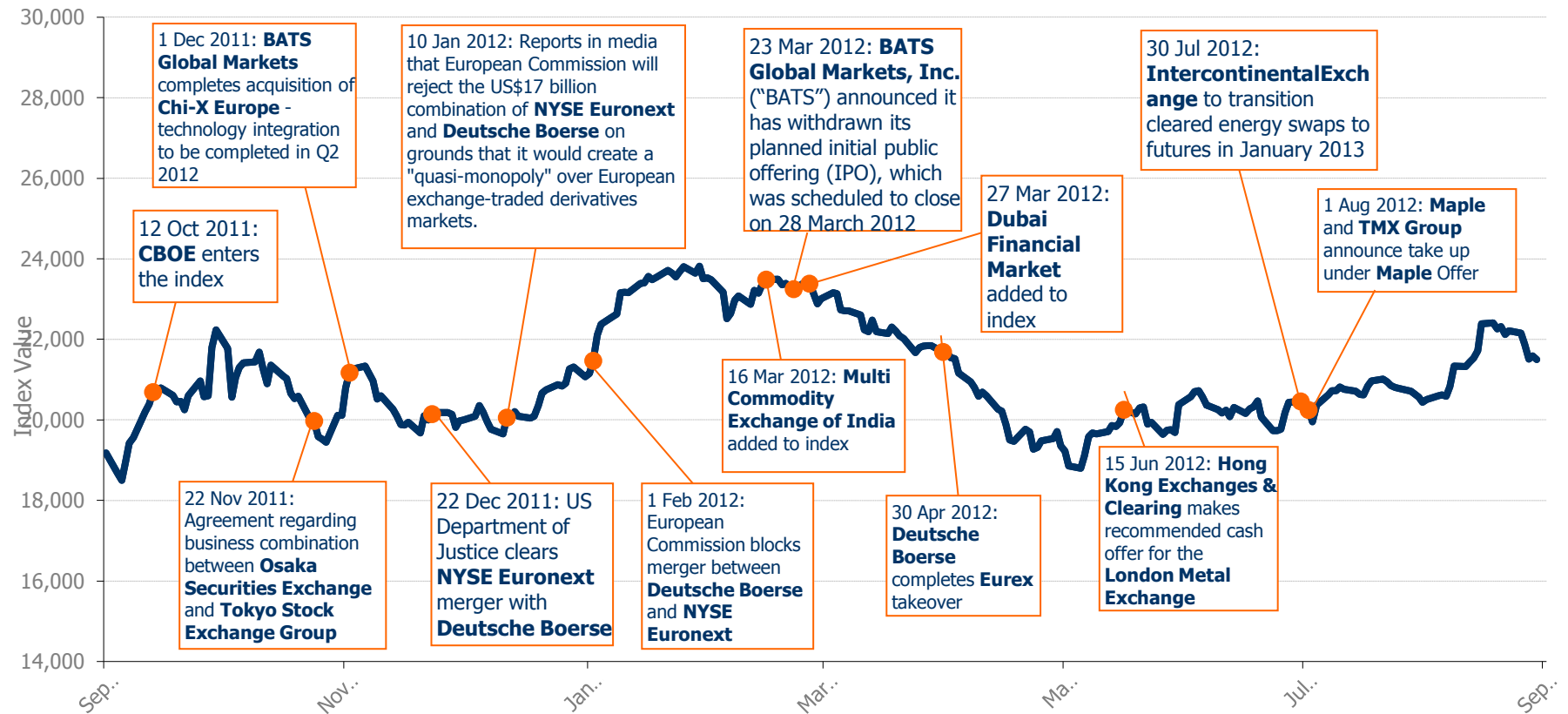
Source: FTSE Group and Thomson Datastream, data as at 28 September 2012

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	4.8	5.5	-6.6	7.5	12.0	-9.0	-48.7	329.9
ASX	-2.3	0.6	-10.6	-1.9	4.3	-1.0	-35.4	335.0
BM&F Bovespa	14.0	18.9	-1.9	15.0	27.4	-17.6	-	-
Bolsa Mexicana de Valores SAB de CV	5.1	5.1	2.0	28.0	48.2	66.1	-	-
Bolsas y Mercados Espanoles	-7.8	4.4	-17.7	-22.0	-21.9	-45.9	-66.0	-
S.C. Bursa de Valori Bucuresti S.A.	0.3	-0.5	-34.9	-23.5	-23.9	-	-	-
Bursa Malaysia	-0.7	3.4	-16.5	-4.8	5.0	-14.8	-37.7	-
CBOE Holdings	3.4	6.2	3.4	13.7	-	-	-	-
CME Group	4.4	6.8	-1.0	17.6	16.3	-7.1	-51.2	-
Deutsche Boerse	7.4	2.7	-17.6	-1.0	9.0	-32.1	-59.2	202.3
Dubai Financial Market	3.8	3.8	-	-	-	-	-	-
Hellenic Exchanges SA	21.5	34.9	16.5	23.2	17.7	-61.5	-84.7	-17.5
Hong Kong Exchanges & Clearing	13.8	6.6	-10.1	-5.4	2.6	-16.6	-50.6	886.7
IntercontinentalExchange	-2.4	-1.9	-2.9	10.7	12.8	37.3	-12.2	-
JSE	-0.5	-8.9	-19.3	-5.0	4.5	2.1	-28.0	-
London Stock Exchange Group	-3.5	-3.3	-7.8	23.2	19.9	11.2	-54.5	186.8
Multi Commodity Exchange of India	18.1	27.9	-	-	-	-	-	-
NASDAQ OMX Group	1.8	2.7	-10.1	-5.0	0.6	10.6	-38.2	-
NYSE Euronext	-1.6	-3.6	-17.9	-5.6	6.1	-14.7	-68.9	-
NZX Ltd	9.3	-13.8	-14.5	11.9	9.3	34.3	19.0	-
Philippine Stock Exchange	2.3	5.2	1.6	72.9	74.7	160.1	110.4	-
Singapore Exchange	1.1	14.6	3.4	20.7	12.1	-4.5	-34.3	826.3
TMX Group Limited	1.2	12.3	14.0	24.8	30.1	52.7	5.8	-
Warsaw Stock Exchange	11.7	-0.2	-13.2	11.2	-11.5	-	-	-

SOURCE: FTSE Group and Thomson Datastream, data as at 28 September 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 28 September 2012

1 Year Performance (USD Capital Return)

Constituents	1 Year Performance	1 Year Excess Capital Returns
ASX	4.3%	-7.7%
BM&F Bovespa	27.4%	15.4%
Bolsa Mexicana de Valores SAB de CV	48.2%	36.2%
Bolsas y Mercados Espanoles	-21.9%	-33.9%
S.C. Bursa de Valori Bucuresti S.A.	-23.9%	-35.9%
Bursa Malaysia	5.0%	-7.1%
CME Group	16.3%	4.2%
Deutsche Boerse	9.0%	-3.1%
Hellenic Exchanges SA	17.7%	5.7%
Hong Kong Exchanges & Clearing	2.6%	-9.4%
IntercontinentalExchange	12.8%	0.8%
JSE	4.5%	-7.5%
London Stock Exchange Group	19.9%	7.9%
NASDAQ OMX Group	0.6%	-11.4%
NYSE Euronext	6.1%	-6.0%
NZX Ltd	9.3%	-2.7%
Philippine Stock Exchange	74.7%	62.7%
Singapore Exchange	12.1%	0.1%
TMX Group Limited	30.1%	18.0%
Warsaw Stock Exchange	-11.5%	-23.6%

CONSTITUENT WEIGHTINGS

Constituent Name	SEDOL	Index Weight (%)
ASX	6129222	5.24
BM&F Bovespa	B2RHNV9	11.73
Bolsa Mexicana de Valores SAB de CV	B39VVF6	1.21
Bolsas y Mercados Espanoles	B18S767	1.73
S.C. Bursa de Valori Bucuresti S.A.	B3LQ5G8	0.05
Bursa Malaysia	B06FV38	0.79
CBOE Holdings	B5834C5	2.52
CME Group	2965839	18.66
Deutsche Boerse	B3VHZ94	10.15
Dubai Financial Market	B1GPBP7	0.41
Hellenic Exchanges SA	4108278	0.29
Hong Kong Exchanges & Clearing	6267359	16.02
IntercontinentalExchange	B0PBS81	9.58
JSE	B12W5L6	0.71
London Stock Exchange Group	B0SWJX3	3.05
Multi Commodity Exchange of India	B7L5LS7	0.24
NASDAQ OMX Group	2965107	3.81
NYSE Euronext	B1VJYW2	5.95
NZX Ltd	6623155	0.23
Philippine Stock Exchange	6725619	0.54
Singapore Exchange	6303866	5.99
TMX Group Limited	B8KH5G7	0.74
Warsaw Stock Exchange	B55XKV9	0.35
Total		100.00

SOURCE: FTSE Group, data as at 28 September 2012

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

Constituent Name	Country	Q3 2012 Perform ance (%)	Q2 2012 Perform ance (%)
FTSE Mondo Visione Exchanges Index	-	5.5	-11.4
ASX	Australia	0.6	-11.1
BM&F Bovespa	Brazil	18.9	-17.5
Bolsa Mexicana de Valores SAB de CV	Mexico	5.1	-3.0
Bolsas y Mercados Espanoles	Spain	4.4	-21.2
S.C. Bursa de Valori Bucuresti S.A.	Romania	-0.5	-34.6
Bursa Malaysia	Malaysia	3.4	-19.2
CBOE Holdings	US	6.2	-2.6
CME Group	US	6.8	-7.3
Deutsche Boerse	Germany	2.7	-19.7
Dubai Financial Market	UAE	3.8	-
Hellenic Exchanges SA	Greece	34.9	-13.7
Hong Kong Exchanges & Clearing	Hong Kong	6.6	-15.6
IntercontinentalExchange	US	-1.9	-1.0
JSE	South Africa	-8.9	-11.4
London Stock Exchange Group	UK	-3.3	-4.7
Multi Commodity Exchange of India	India	27.9	-
NASDAQ OMX Group	US	2.7	-12.5
NYSE Euronext	US	-3.6	-14.8
NZX Ltd	New Zealand	-13.8	-0.9
Philippine Stock Exchange	Philippines	5.2	-3.5
Singapore Exchange	Singapore	14.6	-9.7
TMX Group Limited	Canada	12.3	1.5
Warsaw Stock Exchange	Poland	-0.2	-13.0

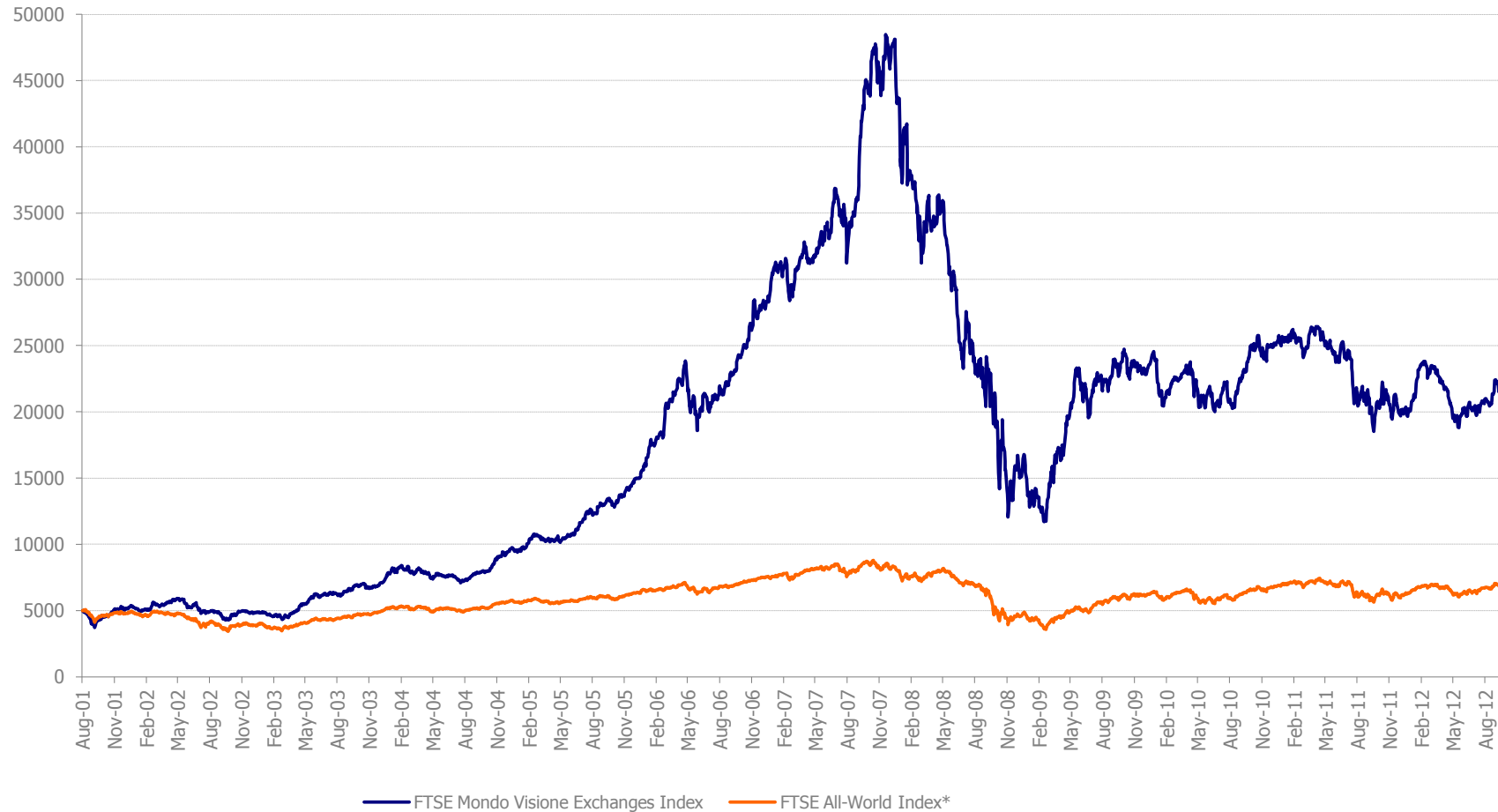
SOURCE: FTSE Group and Thomson Datastream, data as at
28 September June 2012

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

Constituent Name	Country	Q3 2012 Performance (%)	Q3 2011 Performance (%)
FTSE Mondo Visione Exchanges Index	-	5.5	-22.2
ASX	Australia	0.6	-9.6
BM&F Bovespa	Brazil	18.9	-28.3
Bolsa Mexicana de Valores SAB de CV	Mexico	5.1	-30.5
Bolsas y Mercados Espanoles	Spain	4.4	-9.4
S.C. Bursa de Valori Bucuresti S.A.	Romania	-0.5	-32.0
Bursa Malaysia	Malaysia	3.4	-25.2
CBOE Holdings	US	6.2	-
CME Group	US	6.8	-15.5
Deutsche Boerse	Germany	2.7	-33.1
Dubai Financial Market	UAE	3.8	-
Hellenic Exchanges SA	Greece	34.9	-43.0
Hong Kong Exchanges & Clearing	Hong Kong	6.6	-29.7
IntercontinentalExchange	US	-1.9	-5.2
JSE	South Africa	-8.9	-14.7
London Stock Exchange Group	UK	-3.3	-25.4
Multi Commodity Exchange of India	India	27.9	-
NASDAQ OMX Group	US	2.7	-8.5
NYSE Euronext	US	-3.6	-32.2
NZX Ltd	New Zealand	-13.8	-8.5
Philippine Stock Exchange	Philippines	5.2	-1.8
Singapore Exchange	Singapore	14.6	-17.1
TMX Group Limited	Canada	12.3	-13.4
Warsaw Stock Exchange	Poland	-0.2	-31.8

SOURCE: FTSE Group and Thomson Datastream, data as at 28 September 2012

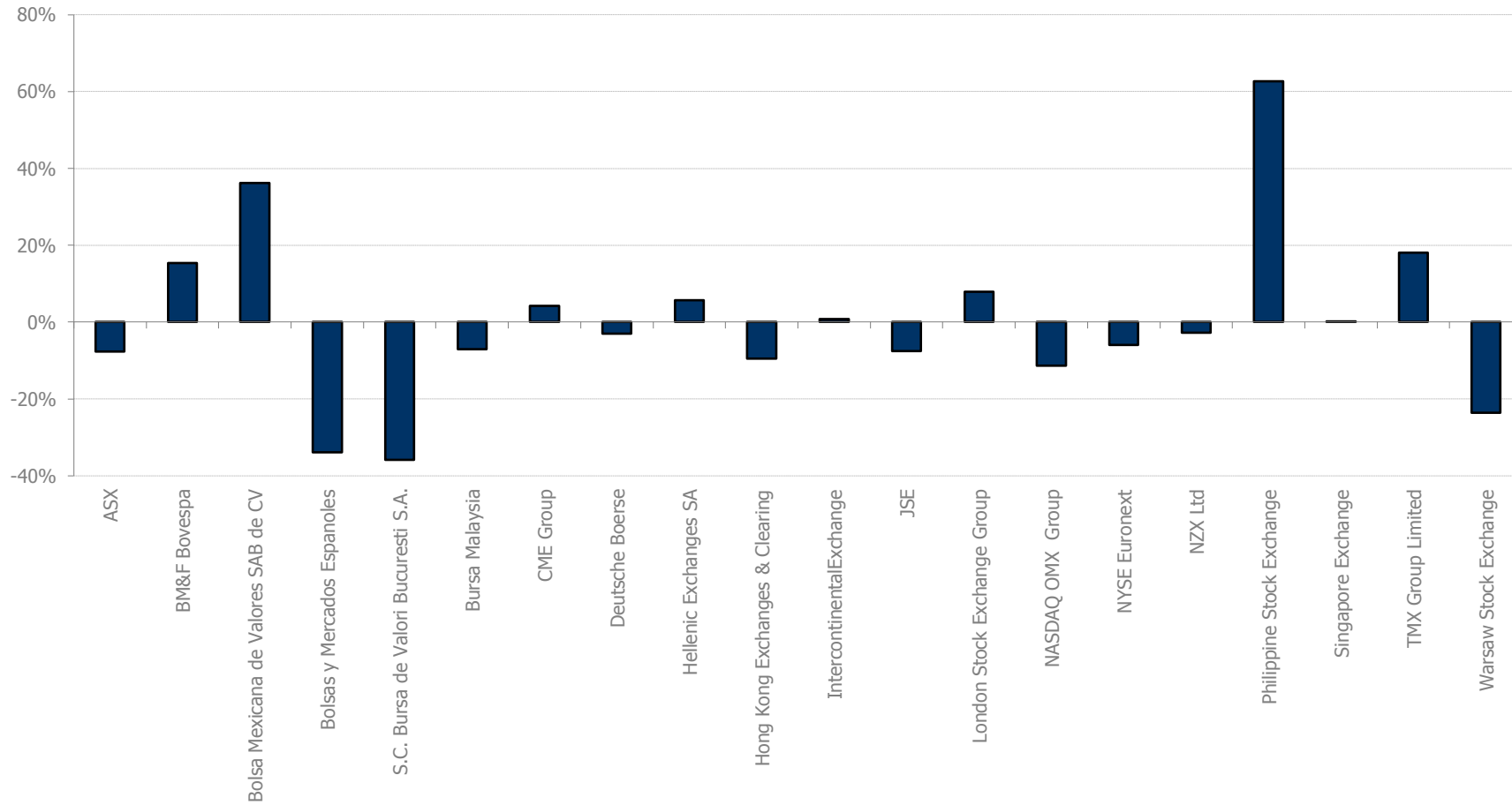
FTSE MONDO VISIONE EXCHANGES INDEX AND THE FTSE ALL-WORLD INDEX PERFORMANCE SINCE 17 AUGUST 2001 (USD CAPITAL RETURN)



*FTSE All-World Index based to 5000 on 17 August 2001

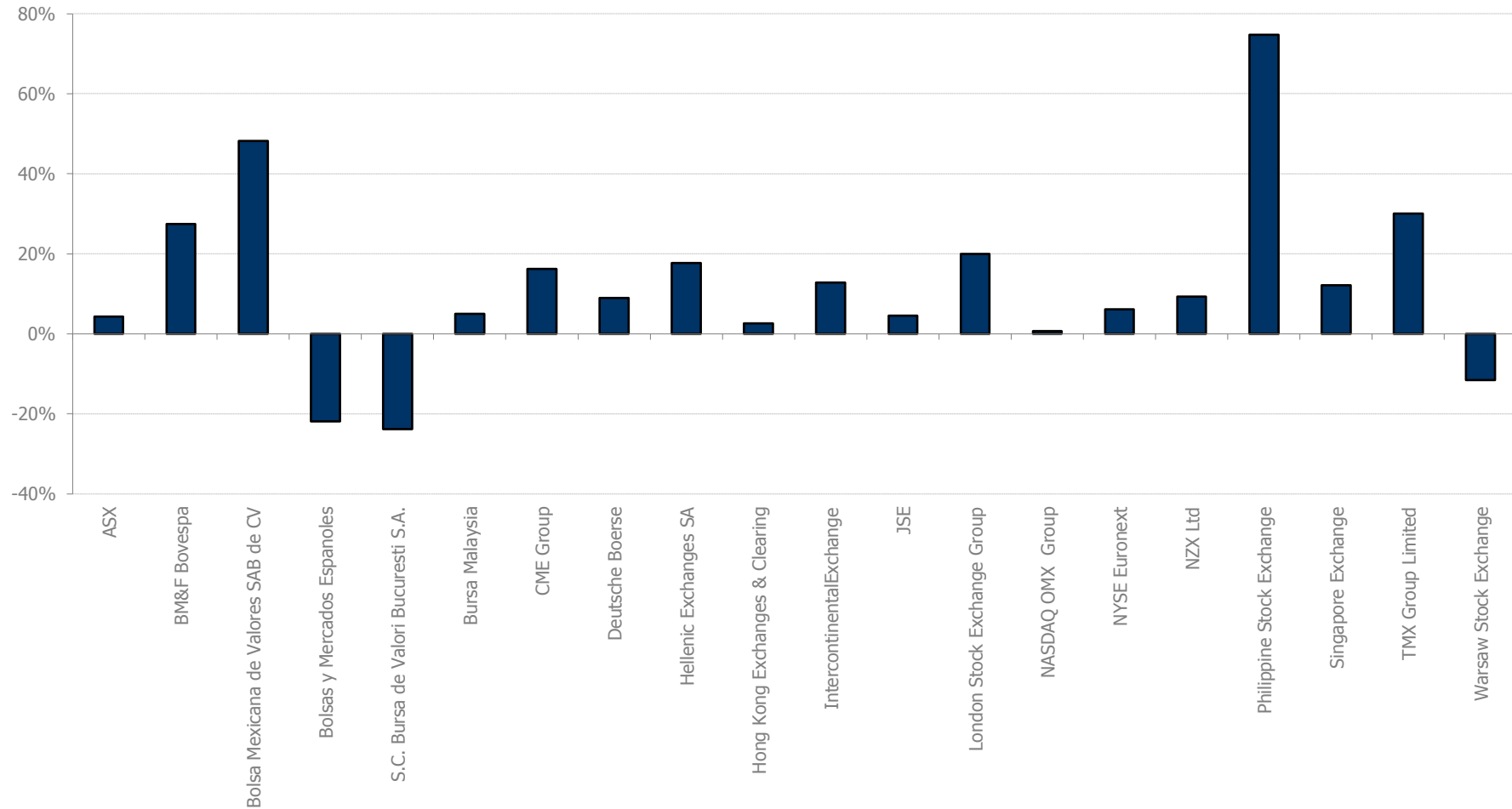
SOURCE: FTSE Group, data as at 28 September 2012

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



SOURCE: FTSE Group and Thomson Datastream, data as at 28 September 2012

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



SOURCE: FTSE Group and Thomson Datastream, data as at 28 September 2012

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For more information please contact info@ftse.com