

Week 28, 2013 – Derivatives

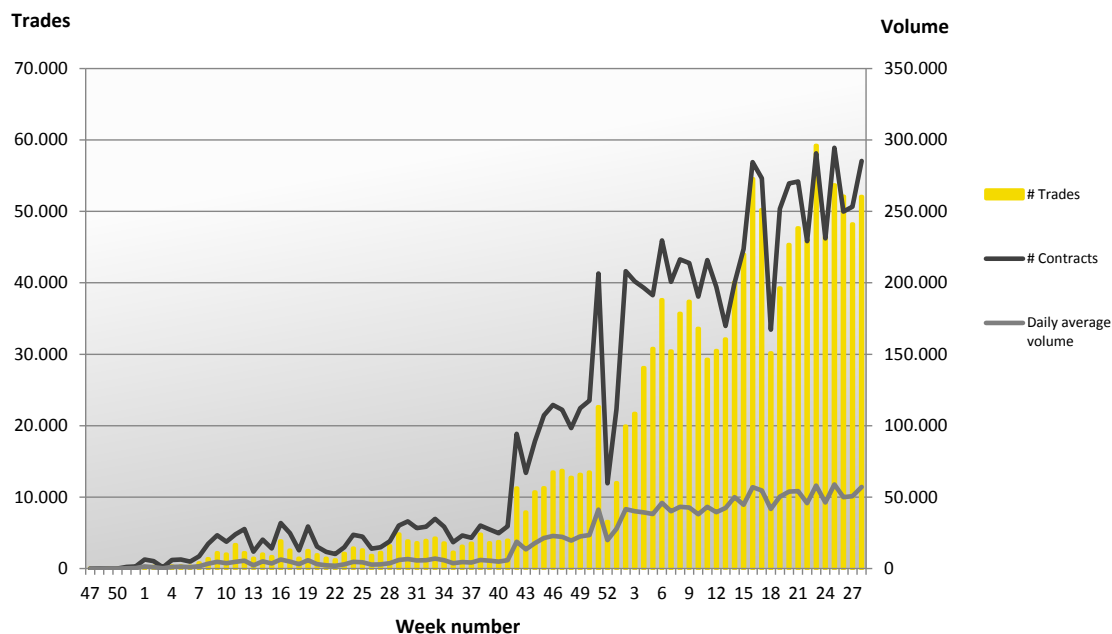
tom mtf

WEEK 28

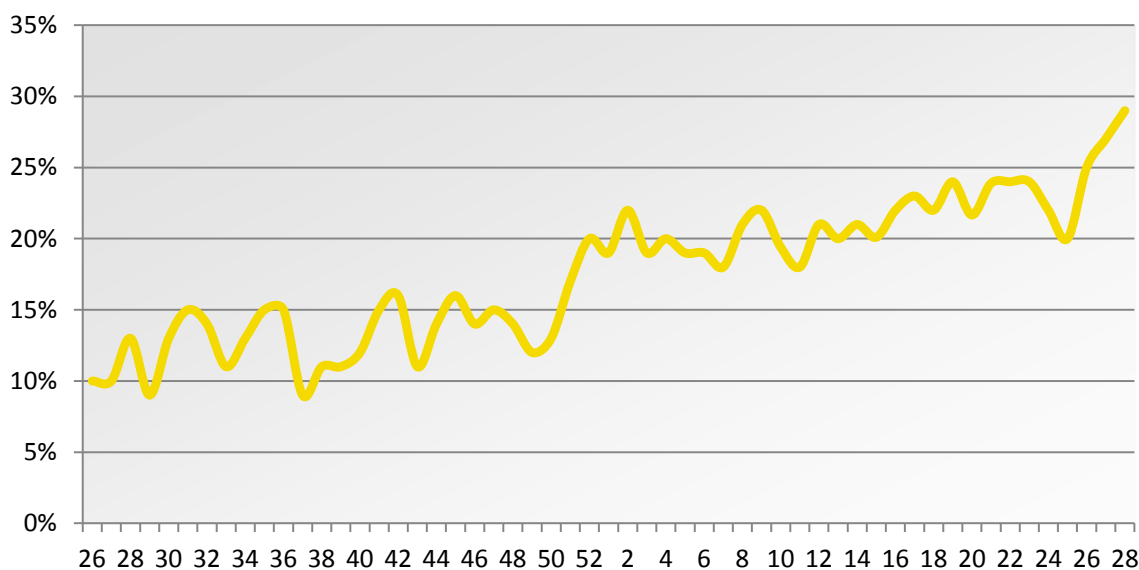
Update

12 JULY 2013

Volume and transactions since launch



TOM MTF market share vs NYSE Liffe (TOM MTF covered classes)



Volume and market share per class

Index options	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
TOM Options based on AEX index	73.084	173.069	246.153	30%	70%
Daily TOM Options based on AEX index	33.543	35.823	69.366	48%	52%
Weekly TOM Options based on AEX index	17.602	26.070	43.672	40%	60%
Total index options	124.229	234.962	359.191	35%	65%

Equity options (monthly classes)	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
Aalberts Industries (AAT)	697	2.897	3.594	19%	81%
Ahold (AHT)	5.416	13.580	18.996	29%	71%
AEGON (AGT)	21.731	50.001	71.732	30%	70%
Akzo Nobel (AKZT)	3.421	12.411	15.832	22%	78%
Air France / KLM (AFAT)	1.857	6.616	8.473	22%	78%
Ageas (AGAT)	99	1.690	1.789	6%	94%
AMG (AMGT)	1.225	965	2.190	56%	44%
Aperam (APT)	1.063	2.376	3.439	31%	69%
Arcadis (ARCT)	159	194	353	45%	55%
ArcelorMittal (MTT)	8.983	31.724	40.707	22%	78%
ASM International (ASMT)	614	4.296	4.910	13%	87%
ASML Holding (ASLT/ALOT)	9.286	22.286	31.572	29%	71%
BAM Groep (BAMT)	3.149	8.529	11.678	27%	73%
BinckBank (BCKT)	1.153	1.977	3.130	37%	63%
Brunel International (BIT)	492	813	1.305	38%	62%
Boskalis Westminster (BOST)	1.577	6.119	7.696	20%	80%
Corio (CIOT)	603	2.291	2.894	21%	79%
CSM (CSMT)	869	3.224	4.093	21%	79%
D.E. Master Blenders 1753 N.V. (DET)	20	320	340	6%	94%
Delta Lloyd (DLT)	2.090	6.193	8.283	25%	75%
DSM (DSMT)	3.500	9.528	13.028	27%	73%
Fugro (FURT)	2.487	8.261	10.748	23%	77%
Heineken (HEIT)	1.239	5.405	6.644	19%	81%
Heijmans (HEYT)	393	371	764	51%	49%
ING Groep (INGT)	24.241	66.921	91.162	27%	73%
KPN (KPNT/ KPOT)	7.477	19.737	27.214	27%	73%
Nieuwe Steen investments (NSIT)	108	196	304	36%	64%
Nutreco Holding (NUOT)	558	2.581	3.139	18%	82%
Ordina (ORDT)	30	169	199	15%	85%
Philips (PHIT)	6.347	18.641	24.988	25%	75%
PostNL (PNLT)	5.493	14.623	20.116	27%	73%
Randstad (RNDT)	1.700	6.688	8.388	20%	80%
Reed Elsevier (RENT)	671	6.800	7.471	9%	91%
Royal Imtech (IMT/IMOT)	7.398	17.257	24.655	30%	70%
Royal Dutch Shell (RDT)	21.961	67.804	89.765	24%	76%
SBM Offshore (SBMT/SBOT)	3.521	14.541	18.062	19%	81%
Koninklijke Ten Cate (TCTT)	416	542	958	43%	57%
TNT Express (TNET)	286	3.044	3.330	9%	91%
TomTom (TTMT)	931	7.364	8.295	11%	89%
Unilever (UNAT)	2.762	14.654	17.416	16%	84%
UNIT4 (UNTT)	64	342	406	16%	84%
USG People (USGT)	594	2.145	2.739	22%	78%
Unibail-Rodamco (UBLT)	425	2.495	2.920	15%	85%
Wessanen (WEST)	619	1.712	2.331	27%	73%
Vopak (VPKT)	534	3.213	3.747	14%	86%
Wereldhave (WHVT)	608	1.283	1.891	32%	68%
Wolters Kluwer (WKLT)	533	2.035	2.568	21%	79%
ZIGGO (ZGOT)	236	1.380	1.616	15%	85%

Equity options (weekly classes)	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
Aegon (Weekly series)	53	11	64	83%	17%
ArcelorMittal (Weekly series)	189	639	828	23%	77%
ING (Weekly series)	1.078	88	1.166	92%	8%
KPN (Weekly series)	1	-	1	-	-
Philips (Weekly series)	130	167	297	44%	56%
Royal Dutch Shell (Weekly series)	8	226	234	3%	97%
Total equity options	161.095	479.365	640.460	25%	75%

Total options	285.324	714.327	999.651	29%	71%
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Week 28, 2013 – Cash

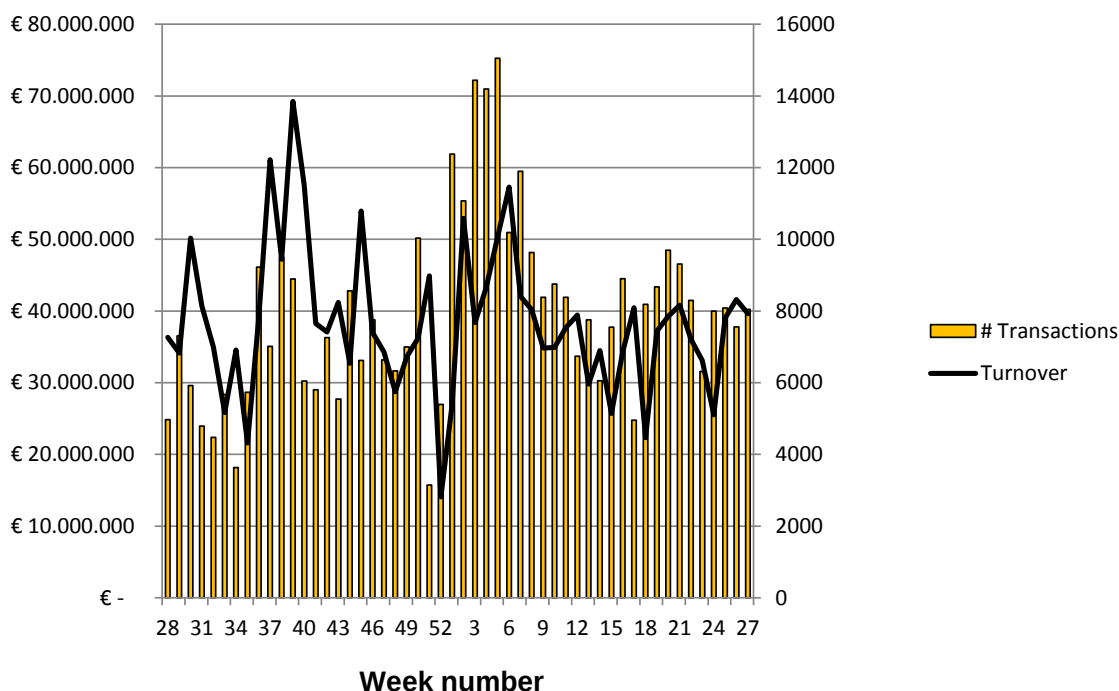


WEEK 28

Update

12 JULY 2013

1 year rolling turnover and volume



Statistics Week 28, 2013

Date	# Transactions	Turnover	Volume	Average value per transaction
8-7-2013	1.452	€ 9.452.351	1.254.733	€ 6.510
9-7-2013	1.618	€ 10.585.339	1.508.879	€ 6.542
10-7-201	1.276	€ 7.313.977	1.033.269	€ 5.732
11-7-201	2.109	€ 12.702.677	1.663.084	€ 6.023
12-7-201	1.593	€ 9.746.902	1.248.579	€ 6.119
	8.048	€ 49.801.247	6.708.544	

Contact

TOM MTF

Barbara Strozzilaan 310-322
1083 HN Amsterdam

+31 20 719 5030

www.tommtf.eu

info@tomgroup.eu

Week 28 statistics per share



WEEK 28

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	Euronext	TOM	Total	TOM MTF market share		Euronext	TOM	Total	TOM MTF market share
AALBERTS INDUSTRIES NV	943.971	9.429	953.400	1.0%	UNIBAIL-RODAMCO SE	1.740.204	280	1.740.484	0.0%
AIR FRANCE-KLM	21.124.981	-	21.124.981	0.0%	UNILEVER NV-CVA	18.371.105	110.653	18.481.758	0.6%
AEGON NV	50.339.170	660.292	50.999.462	1.3%	UNIT 4 NV	165.214	598	165.812	0.4%
KONINKLIJKE AHOLD NV	15.344.927	57.804	15.402.731	0.4%	USG PEOPLE NV	1.455.668	15.514	1.471.182	1.1%
AKZO NOBEL	4.111.191	1.276	4.112.467	0.0%	VASTNED RETAIL	281.422	942	282.364	0.3%
AMG ADVANCED METALLURGICAL	711.132	4.680	715.812	0.7%	VOPAK	1.095.166	261	1.095.427	0.0%
APERAM	3.450.785	6.093	3.456.878	0.2%	WERELDHAVE NV	398.651	559	399.210	0.1%
ARCADIS NV	387.777	1.710	389.487	0.4%	WOLTERS KLUWER	4.376.712	400	4.377.112	0.0%
ASM INTERNATIONAL NV	1.261.278	1.375	1.262.653	0.1%	NIEUWE STEEN INVESTMENTS NV	897.481	3.799	901.280	0.4%
ASML HOLDING NV	7.067.158	28.012	7.095.170	0.4%	KONINKLIJKE WESSANEN NV	777.321	14.634	791.955	1.8%
KONINKLIJKE BAM GROEP NV	6.668.712	202.448	6.871.160	2.9%	ZIGGO NV	1.522.929	527	1.523.456	0.0%
BRUNEL INTERNATIONAL	324.912	311	325.223	0.1%	ANHEUSER-BUSCH INBEV NV	6.549.741	296	6.550.037	0.0%
BOSKALIS WESTMINSTER	1.865.951	-	1.865.951	0.0%	BEKAERT NV	768.423	1.078	769.501	0.1%
CORIO NV	1.302.084	859	1.302.943	0.1%	GROUPE BRUXELLES LAMBERT SA	715.822	109	715.931	0.0%
CSM	831.033	4.915	835.948	0.6%	KBC GROEP NV	3.576.038	1.600	3.577.638	0.0%
DELTA LLOYD NV	3.853.891	14.755	3.868.646	0.4%	UCB SA	832.738	294	833.032	0.0%
KONINKLIJKE DSM NV	3.459.900	17.655	3.477.555	0.5%	AXA SA	34.898.827	16.337	34.915.164	0.0%
DE MASTER BLENDEERS1753 NV	8.625.429	2.575	8.628.004	0.0%	AIR LIQUIDE SA	2.642.938	641	2.643.579	0.0%
EUROCOMMERCIAL PROPRIETIE-CV	292.985	702	293.687	0.2%	BNP PARIBAS	17.191.587	4.406	17.195.993	0.0%
FUGRO NV-CVA	2.033.143	5.156	2.038.299	0.3%	CARREFOUR SA	8.891.171	2.671	8.893.842	0.0%
GEMALTO	1.718.505	-	1.718.505	0.0%	CREDIT AGRICOLE SA	26.869.863	9.447	26.879.310	0.0%
HEINEKEN NV	3.832.213	-	3.832.213	0.0%	DANONE	7.234.375	1.198	7.235.573	0.0%
PHARMING GROUP NV	18.270.829	-	18.270.829	0.0%	ESSILOR INTERNATIONAL	2.443.967	61	2.444.028	0.0%
HEIJMANS N.V.-CVA	231.977	3.566	235.543	1.5%	EADS NV	9.275.920	120	9.276.040	0.0%
ROYAL IMTECH NV	32.099.023	39.968	32.138.991	0.1%	ORANGE S.A.	33.922.396	8.823	33.931.219	0.0%
ING GROEP NV-CVA	100.545.283	1.975.788	102.521.071	1.9%	GDF SUEZ	18.658.457	6.761	18.665.218	0.0%
KONINKLIJKE KPN NV	79.072.847	1.843.516	80.916.363	2.3%	L'OREAL	2.130.983	680	2.131.663	0.0%
TEN CATE NV	274.987	1.962	276.949	0.7%	LVMH MOET HENNESSY LOUIS VUIT	3.859.064	2.571	3.861.635	0.1%
ARCELMITTAL	47.725.223	275.469	48.000.692	0.6%	LAFARGE SA	4.083.029	530	4.083.559	0.0%
NUTRECO NV	956.715	686	957.401	0.1%	RENAULT SA	5.786.827	545	5.787.372	0.0%
KONINKLIJKE PHILIPS NV	13.622.883	123.799	13.746.682	0.9%	STMICROELECTRONICS NV	12.246.137	9.509	12.255.646	0.1%
RANDSTAD HOLDING NV	2.359.553	728	2.360.281	0.0%	COMPAGNIE DE SAINT-GOBAIN	7.266.943	240	7.267.183	0.0%
ROYAL DUTCH SHELL PLC-A SHS	25.234.967	333.114	25.568.081	1.3%	SANOFI	11.237.345	2.733	11.240.078	0.0%
REED ELSEVIER NV	8.957.508	6.165	8.963.673	0.1%	SCHNEIDER ELECTRIC SA	7.601.213	1.013	7.602.226	0.0%
SBM OFFSHORE NV	4.237.012	6.853	4.243.865	0.2%	SOCIETE GENERALE	21.472.654	34.373	21.507.027	0.2%
POSTNL NV	27.414.865	781.307	28.196.172	2.8%	TOTAL SA	17.192.294	2.238	17.194.532	0.0%
TNT EXPRESS NV	6.872.322	-	6.872.322	0.0%	VINCI SA	7.404.015	798	7.404.813	0.0%
TOMTOM	4.049.923	20.586	4.070.509	0.5%	VIVENDI	16.438.890	14.082	16.452.972	0.1%