

Week 10, 2013 – Derivatives

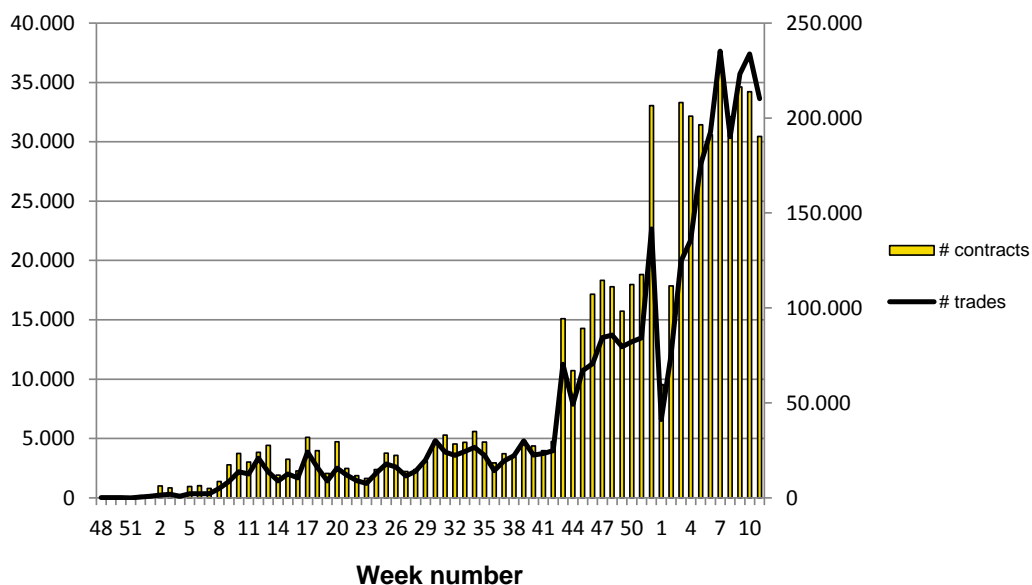
tom mtf

Update

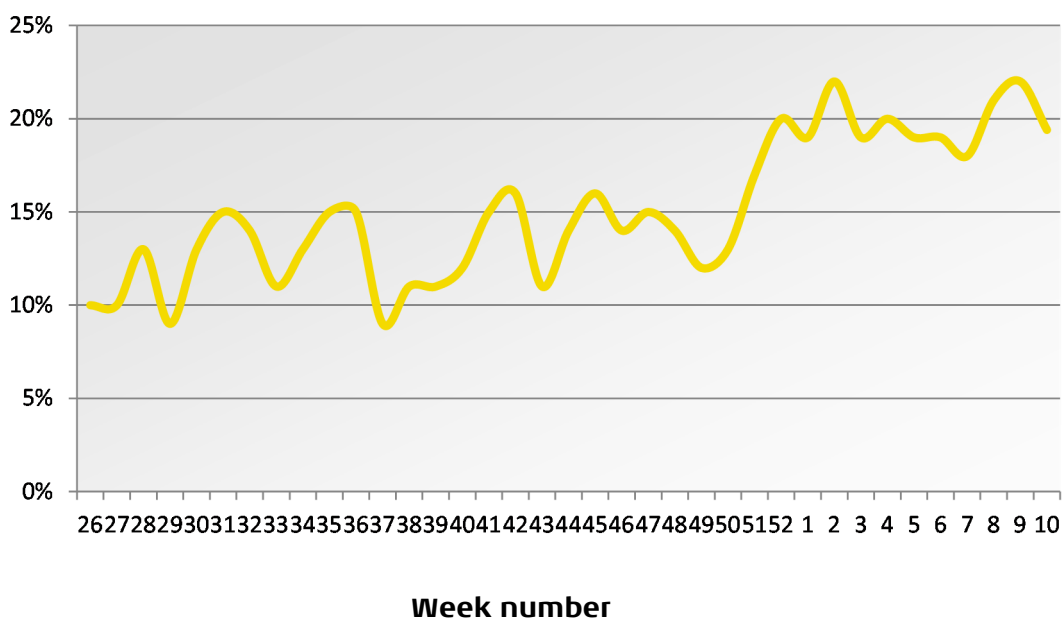
WEEK 10

8 MARCH 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
Daily TOM Options based on AEX index	28.498	38.734	67.232	42%	58%
Weekly TOM Options based on AEX index	16.194	38.720	54.914	29%	71%
Total index options	44.692	77.454	122.146	37%	63%

Equity options (monthly classes)	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
Aalberts Industries (AAIT)	1.449	5.037	6.486	22%	78%
Ahold (AHT)	2.469	22.407	24.876	10%	90%
AEGON (AGT)	6.207	28.366	34.573	18%	82%
Akzo Nobel (AKZT)	3.832	15.962	19.794	19%	81%
Air France / KLM (AFAT)	1.778	4.645	6.423	28%	72%
AMG (AMGT)	179	805	984	18%	82%
Aperam (APT)	1.082	4.029	5.111	21%	79%
ArcelorMittal (MTT)	11.124	51.572	62.696	18%	82%
ASM International (ASMT)	1.249	10.741	11.990	10%	90%
ASML Holding (ASLT/ALOT)	3.793	11.974	15.767	24%	76%
BAM Groep (BAMT)	2.201	10.784	12.985	17%	83%
BinckBank (BCKT)	1.169	1.442	2.611	45%	55%
Boskalis Westminster (BOST)	399	2.147	2.546	16%	84%
Corio (CIOT)	736	5.724	6.460	11%	89%
CSM (CSMT)	1.987	5.521	7.508	26%	74%
D.E. Master Blenders 1753 N.V. (DET)	570	4.708	5.278	11%	89%
Delta Lloyd (DLT)	883	11.236	12.119	7%	93%
DSM (DSMT)	2.136	37.181	39.317	5%	95%
Fugro (FURT)	10.013	8.339	18.352	55%	45%
Heineken (HEIT)	1.677	25.617	27.294	6%	94%
ING Groep (INGT)	18.287	58.770	77.057	24%	76%
KPN (KPNT)	11.812	96.777	108.589	11%	89%
Philips (PHIT)	10.933	14.429	25.362	43%	57%
PostNL (PNLT)	2.848	64.022	66.870	4%	96%
Randstad (RNDT)	1.616	32.183	33.799	5%	95%
Reed Elsevier (RENT)	592	9.127	9.719	6%	94%
Royal Imtech (IMT)	7.501	99.796	107.297	7%	93%
Royal Dutch Shell (RDT)	11.958	7.815	19.773	60%	40%
SBM Offshore (SBMT)	5.863	-	5.863	100%	0%
TomTom (TTMT)	3.951	11.402	15.353	26%	74%
Unilever (UNAT)	6.699	30.169	36.868	18%	82%
USG People (USGT)	1.850	5.315	7.165	26%	74%
Unibail-Rodamco (UBLT)	487	2.477	2.964	16%	84%
Wessanen (WEST)	13	955	968	1%	99%
Vopak (VPKT)	1.665	7.003	8.668	19%	81%
Wolters Kluwer (WKLT)	424	1.755	2.179	19%	81%
ZIGGO (ZGOT)	293	1.919	2.212	13%	87%

Equity options (weekly classes)	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
Aegon (Weekly series)	38	10	48	79%	21%
ArcelorMittal (Weekly series)	411	295	706	58%	42%
ING (Weekly series)	1.729	456	2.185	79%	21%
KPN (Weekly series)	1.020	46	1.066	96%	4%
Philips (Weekly series)	425	52	477	89%	11%
Royal Dutch Shell (Weekly series)	278	2	280	99%	1%
Total equity options	145.626	713.012	858.638	17%	83%

Total options	190.318	790.466	980.784	19%	81%
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Week 10, 2013 – Cash

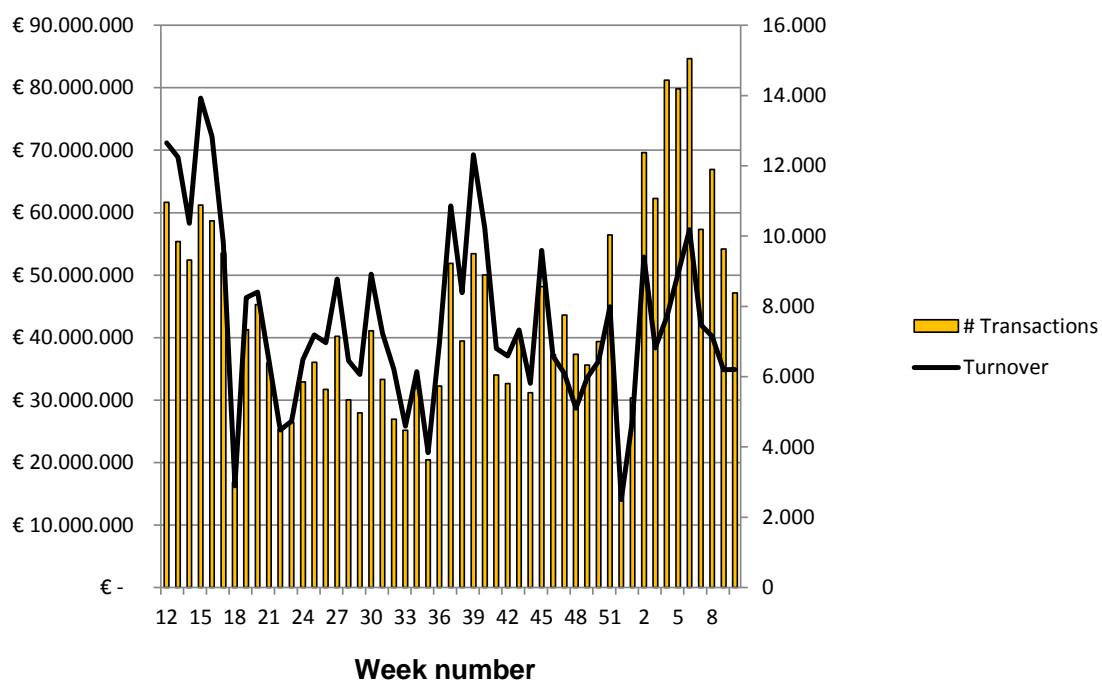
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Update

WEEK 10

8 MARCH 2013

1 year rolling turnover and volume



Statistics Week 10, 2013

Date	# Transactions	Turnover	Volume	Average value per transaction
4-3-2013	1.400	€ 5.087.518	742.535	€ 3.634
5-3-2013	1.949	€ 8.070.823	1.077.968	€ 4.141
6-3-2013	2.017	€ 8.381.922	1.299.525	€ 4.156
7-3-2013	1.104	€ 4.870.586	558.449	€ 4.412
8-3-2013	1.913	€ 8.498.243	1.076.934	€ 4.442
	8.383	€ 34.909.092	4.755.411	

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Week 10 statistics per share

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WEEK 10

Update

8 MARCH 2013

	Euronext	TOM	Total	TOM IMTF market share		Euronext	TOM	Total	TOM MTF market share
AALBERTS INDUSTRIES NV	1.154.562	5.672	1.160.234	0,5%	NIEUWE STEEN INVESTMENTS NV	903.605	820	904.425	0,1%
AIR FRANCE-KLM	11.011.113	74.679	11.085.792	0,7%	KONINKLIJKE WESSANEN NV	657.308	-	657.308	0,0%
AEGON NV	40.593.000	534.198	41.127.198	1,3%	ZIGGO NV	2.549.771	201	2.549.771	0,0%
KONINKLIJKE AHOLD NV	15.535.375	77.799	15.613.174	0,5%	ANHEUSER-BUSCH INBEV NV	7.744.711	885	7.745.596	0,0%
AKZO NOBEL	4.486.172	2.627	4.488.799	0,1%	BEKAERT NV	962.902	200	963.102	0,0%
AMG ADVANCED METALLURGICAL	479.320	6.038	485.358	1,2%	BELGACOM SA	6.530.560	1.200	6.531.760	0,0%
APERAM	4.352.443	7.793	4.360.236	0,2%	DELHAIZE GROUP	5.335.598	400	5.335.998	0,0%
ARCADIS NV	691.611	2.699	694.310	0,4%	GROUPE BRUXELLES LAMBERT SA	517.268	404	517.672	0,1%
ASM INTERNATIONAL NV	1.639.399	2.673	1.642.072	0,2%	KBC GROEP NV	4.235.408	536	4.235.944	0,0%
ASML HOLDING NV	5.878.669	8.824	5.887.493	0,1%	MOBISTAR SA	763.792	515	764.307	0,1%
KONINKLIJKE BAM GROEP NV	6.376.689	105.256	6.481.945	1,6%	SOLVAY SA	934.197	520	934.717	0,1%
BRUNEL INTERNATIONAL	954.716	1.466	956.182	0,2%	TELENET GROUP HOLDING NV	755.132	613	755.745	0,1%
BOSKALIS WESTMINSTER	894.056	-	894.056	0,0%	UCB SA	2.151.080	260	2.151.340	0,0%
CORIO NV	1.737.804	4.673	1.742.477	0,3%	UMICORE	2.386.481	325	2.386.806	0,0%
CSM	897.400	10.888	908.288	1,2%	AXA SA	40.078.196	5.335	40.083.531	0,0%
DELTA LLOYD NV	3.350.994	17.534	3.368.528	0,5%	ACCOR SA	4.191.348	200	4.191.548	0,0%
KONINKLIJKE DSM NV	3.704.345	22.358	3.726.503	0,6%	AIR LIQUIDE SA	3.555.926	637	3.556.563	0,0%
DE MASTER BLENDEERS1753 NV	6.750.433	-	6.750.433	0,0%	ALSTOM	5.135.419	10	5.135.429	0,0%
EUROCOMMERCIAL PROPRIETIE-CV	343.317	-	343.317	0,0%	BNP PARIBAS	19.943.579	8.044	19.951.623	0,0%
FUGRO NV-CVA	5.478.327	17.303	5.495.630	0,3%	BOUYGUES SA	5.681.535	200	5.681.735	0,0%
HEINEKEN NV	3.611.726	398	3.612.124	0,0%	CARREFOUR SA	24.156.130	29.639	24.185.769	0,1%
HEIJMANS N.V.-CVA	321.531	2.279	323.810	0,7%	CREDIT AGRICOLE SA	36.476.663	26.427	36.503.090	0,1%
ROYAL IMTECH NV	12.023.171	113.006	12.136.177	0,9%	DANONE	8.566.022	740	8.566.762	0,0%
ING GROEP NV-CVA	108.255.144	1.228.381	109.481.525	1,1%	EDF	8.232.325	5	8.232.330	0,0%
KONINKLIJKE RPN NV	72.693.006	1.118.624	73.811.630	1,5%	ESSILOR INTERNATIONAL	2.472.934	253	2.473.187	0,0%
TEN CATE NV	310.770	269	311.039	0,1%	EADS NV	11.426.941	1.276	11.428.217	0,0%
MEDIQ NV	2.907	-	2.907	0,0%	FRANCE TELECOM SA	68.089.642	80.595	68.170.237	0,1%
ARCELORMITTAL	49.135.259	120.373	49.255.632	0,2%	GDF SUEZ	18.814.106	12.027	18.826.133	0,1%
NUTRECO NV	662.558	1.344	663.902	0,2%	L'OREAL	3.088.790	823	3.089.613	0,0%
KONINKLIJKE PHILIPS ELECTRON	15.451.284	25.552	15.476.836	0,2%	LVMH MOET HENNESSY LOUIS VUI	3.236.059	701	3.236.760	0,0%
RAMDSTAD HOLDING NV	2.635.957	2.200	2.638.157	0,1%	LAFARGE SA	3.610.405	169	3.610.574	0,0%
ROYAL DUTCH SHELL PLC-A SHS	17.287.132	212.498	17.499.630	1,2%	MICHELIN (CGDE)	3.397.966	2.188	3.400.153	0,1%
REED ELSEVIER NV	12.933.805	12.963	12.946.768	0,1%	PPR	1.244.427	105	1.244.532	0,0%
SBM OFFSHORE NV	8.651.713	34.848	8.686.561	0,4%	PUBLICIS GROUPE	2.672.087	77	2.672.164	0,0%
SNS REAAL	-	-	-	#DIV/0!	RENAULT SA	6.333.339	327	6.333.666	0,0%
POSTNL NV	36.738.772	557.735	37.296.507	1,5%	STMICROELECTRONICS NV	18.807.855	3.800	18.811.655	0,0%
TNT EXPRESS NV	10.399.469	-	10.399.469	0,0%	COMPAGNIE DE SAINT-GOBAIN	9.129.313	1.510	9.130.823	0,0%
TOMTOM	10.545.543	80.924	10.626.467	0,8%	SANOFI	12.250.476	3.297	12.253.773	0,0%
UNIBAIL-RODAMCO SE	-	-	-	#DIV/0!	SCHNEIDER ELECTRIC SA	6.038.440	504	6.038.944	0,0%
UNILEVER NV-CVA	17.956.412	21.416	17.977.828	0,1%	SOCIETE GENERALE	22.176.450	34.451	22.210.901	0,2%
UNIT 4 NV	287.378	32	287.410	0,0%	TOTAL SA	17.981.207	4.924	17.986.131	0,0%
USG PEOPLE NV	2.948.568	31.961	2.980.529	1,1%	VALLOUREC	1.992.325	496	1.992.821	0,0%
VASTNET RETAIL NV	261.242	-	261.242	0,0%	VEOLIA ENVIRONNEMENT	23.364.224	48.382	23.412.606	0,2%
VOPAK	2.724.133	1.872	2.726.005	0,1%	VINCI SA	5.776.297	1.252	5.777.549	0,0%
WERELDHAVE NV	428.468	422	428.890	0,1%	VIVENDI	14.898.374	7.245	14.905.619	0,0%
WOLTERS KLUWER	3.885.713	-	3.885.713	0,0%					