

Week 35, 2012 – Derivatives

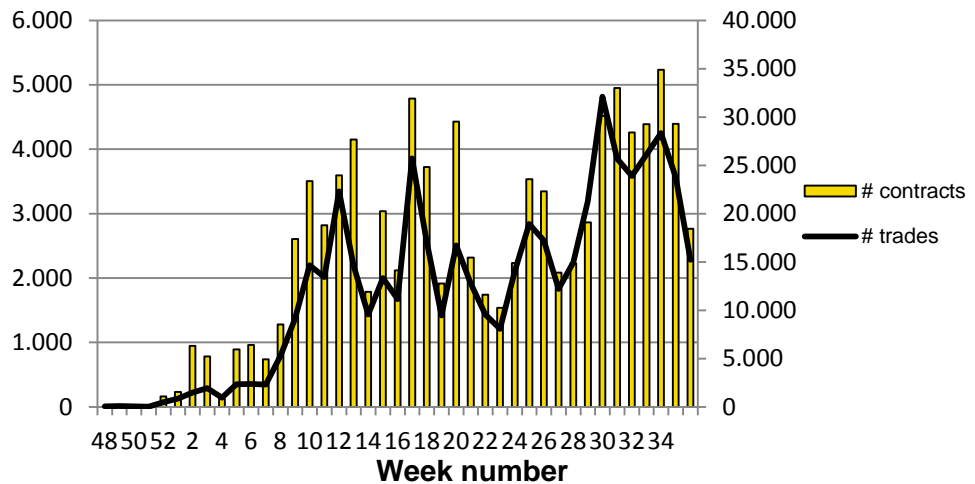


Update

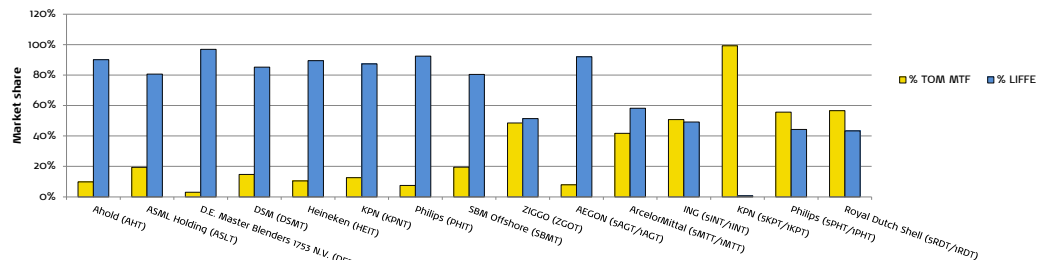
WEEK 35 MARKET UPDATE

31 AUGUST 2012

Volume and transactions since launch



Market share derivatives TOM MTF – week 35



	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
Ahold (AHT)	1.409	12.934	14.343	10%	90%
ASML Holding (ASLT)	3.526	14.680	18.206	19%	81%
D.E. Master Blenders 1753 N.V. (C)	54	1.724	1.778	3%	97%
DSM (DSMT)	2.413	13.945	16.358	15%	85%
Heineken (HEIT)	256	2.176	2.432	11%	89%
KPN (KPNT)	2.133	14.777	16.910	13%	87%
Philips (PHIT)	2.762	33.960	36.722	8%	92%
SBM Offshore (SBMT)	1.506	6.203	7.709	20%	80%
ZIGGO (ZGOT)	120	127	247	49%	51%
AEGON (5AGT/1AGT)	11	128	139	8%	92%
ArcelorMittal (5MTT/1MTT)	1.474	2.058	3.532	42%	58%
ING (5INT/1INT)	2.118	2.054	4.172	51%	49%
KPN (5KPT/1KPT)	404	3	407	99%	1%
Philips (5PHT/1PHT)	49	39	88	56%	44%
Royal Dutch Shell (5RDT/1RDT)	188	144	332	57%	43%
Total	18.423	104.952	123.375	15%	85%

Week 35, 2012 – Cash

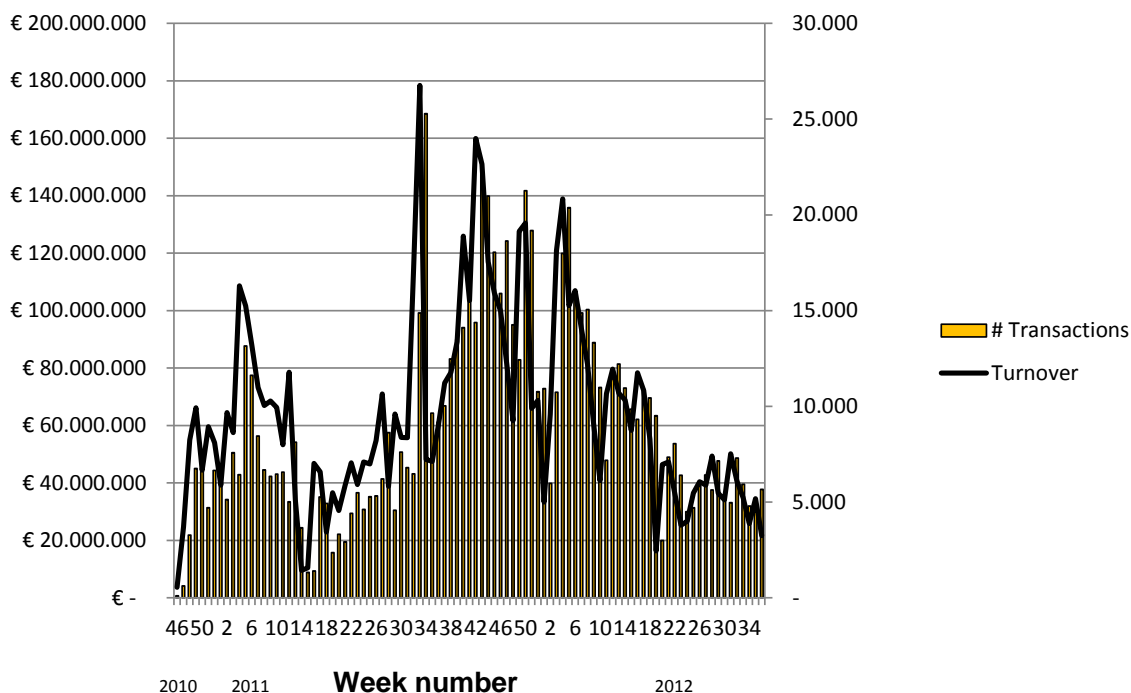


Update

WEEK 35 MARKET UPDATE

31 AUGUST 2012

Turnover and transactions since launch



Statistics Week 35, 2012

Date	# Transactions	Turnover	Volume	Average value per transaction
27-8-2012	499	€ 2.224.187	369.945	€ 4.457
28-8-2012	460	€ 2.437.850	336.711	€ 5.300
29-8-2012	554	€ 3.248.340	376.128	€ 5.863
30-8-2012	976	€ 6.255.488	938.334	€ 6.409
31-8-2012	1.142	€ 7.411.798	1.114.935	€ 6.490
	3.631	€ 21.577.663	3.136.053	

Contact
TOM MTF
 Barbara Strozzilaan 310-322
 1083 HN Amsterdam

+31 20 719 5030
www.tommtf.eu
info@tomgroup.eu

Week 35 statistics per share



Update

WEEK 35 MARKET UPDATE

31 AUGUST 2012

	Euronext	TOM	Total	TOM MTF market share		Euronext	TOM	Total	TOM MTF market share
AALBERTS INDUSTRIES NV	1.101.862	4.267	1.106.129	0,4%	UNIT 4 NV	99.676	-	99.676	0,0%
AIR FRANCE-KLM	12.991.676	22.011	13.013.687	0,2%	USG PEOPLE NV	722.118	8.231	730.349	1,1%
AEGON NV	39.786.942	374.014	40.160.956	0,9%	VASTNED RETAIL NV	306.936	-	306.936	0,0%
KONINKLIJKE AHOLD NV	20.067.741	17.872	20.085.613	0,1%	VOPAK	881.763	100	881.863	0,0%
AKZO NOBEL	3.349.179	7.215	3.356.394	0,2%	WERLDHAVE NV	531.964	200	532.164	0,0%
AMG ADVANCED METALLURGICAL	785.002	5.132	790.134	0,6%	WOLTERS KLUWER	3.682.274	700	3.682.974	0,0%
APERAM	2.071.581	1.717	2.073.298	0,1%	NIUWE STEEN INVESTMENTS NV	265.057	-	265.057	0,0%
ARCADIS NV	157.201	861	158.062	0,5%	KONINKLIJKE WESSANEN NV	551.847	-	551.847	0,0%
ASM INTERNATIONAL NV	864.938	2.132	867.070	0,2%	ZIGGO NV	608.437	10	608.447	0,0%
ASML HOLDING NV	8.281.866	13.734	8.295.600	0,2%	BEKAERT NV	457.570	1.277	458.847	0,3%
KONINKLIJKE BAM GROEP NV	5.145.019	70.021	5.215.040	1,3%	DELHAIZE GROUP	2.144.833	5	2.144.838	0,0%
BRUNEL INTERNATIONAL	245.318	-	245.318	0,0%	GROUPE BRUXELLES LAMBERT SA	284.310	563	284.873	0,2%
BOSKALIS WESTMINSTER	1.102.351	-	1.102.351	0,0%	KBC GROEP NV	4.601.109	1.699	4.602.808	0,0%
CORIO NV	1.323.523	2.887	1.326.410	0,2%	MOBISTAR SA	393.419	200	393.619	0,1%
CSM	899.324	3.303	842.627	0,4%	TELENET GROUP HOLDING NV	1.198.091	909	1.199.000	0,1%
DELTA LLOYD NV	2.748.921	3.928	2.752.849	0,1%	UCB SA	603.283	141	603.424	0,0%
KONINKLIJKE DSM NV	3.825.316	3.672	3.828.988	0,1%	AXA SA	29.935.710	17	29.935.727	0,0%
DE MASTER BLENDERS1753 NV	8.256.059	-	8.256.059	0,0%	AIR LIQUIDE SA	3.190.896	296	3.191.192	0,0%
EUROCOMMERCIAL PROPRIETIE-CV	325.956	-	325.956	0,0%	ALCATEL-LUCENT	95.409.983	3.960	95.413.943	0,0%
FUGRO NV-CVA	1.596.606	900	1.597.506	0,1%	ALSTOM	3.643.942	225	3.644.167	0,0%
HEINEKEN NV	2.911.378	-	2.911.378	0,0%	BNP PARIBAS	15.468.932	1.299	15.470.231	0,0%
HEIJMANS N.V.-CVA	136.770	571	137.941	0,4%	BOUYGUES SA	9.379.824	200	9.380.024	0,0%
ROYAL IMTECH NV	1.111.174	1.061	1.112.235	0,1%	CARREFOUR SA	21.526.757	495	21.527.252	0,0%
ING GROEP NV-CVA	111.996.735	2.217.666	114.214.401	1,9%	CREDIT AGRICOLE SA	70.808.774	25.229	70.834.003	0,0%
KONINKLIJKE KPN NV	16.466.557	2.851	16.469.408	0,0%	ESSILOR INTERNATIONAL	2.954.736	31	2.954.767	0,0%
TEN CATE NV	139.459	-	139.459	0,0%	FRANCE TELECOM SA	36.159.028	3.015	36.162.043	0,0%
MEDIQ NV	170.641	-	170.641	0,0%	L'OREAL	4.136.355	46	4.136.401	0,0%
ARCELORMITTAL	30.543.649	162.087	30.705.736	0,5%	LYMH MOET HENNESSY LOUIS VUI	2.697.539	20	2.697.559	0,0%
NUTRECO NV	282.863	642	283.505	0,2%	LAFARGE SA	2.220.534	36	2.220.570	0,0%
KONINKLIJKE PHILIPS ELECTRON	10.205.883	11.290	10.217.173	0,1%	MICHELIN (CGDE)	2.371.169	608	2.371.777	0,0%
RANDSTAD HOLDING NV	1.411.504	71	1.411.575	0,0%	PEUGEOT SA	17.151.899	2.569	17.154.468	0,0%
ROYAL DUTCH SHELL PLC-A SHS	13.987.458	64.167	14.051.625	0,5%	COMPAGNIE DE SAINT-GOBAIN	6.368.361	200	6.368.561	0,0%
REED ELSEVIER NV	12.267.296	5.260	12.272.556	0,0%	SANOFI	9.356.976	53	9.357.029	0,0%
SBM OFFSHORE NV	5.658.516	-	5.658.516	0,0%	SCHNEIDER ELECTRIC SA	4.280.967	18	4.280.985	0,0%
SNS REAAL	6.064.641	30.118	6.094.759	0,5%	SOCIETE GENERALE	21.331.342	249	21.331.591	0,0%
POSTNL NV	10.968.650	20.649	10.989.299	0,2%	TOTAL SA	14.766.166	2.512	14.768.678	0,0%
TNT EXPRESS NV	6.788.480	250	6.788.730	0,0%	VALLOUREC	1.820.021	12	1.820.033	0,0%
TOMTOM	10.641.475	24.395	10.665.870	0,2%	VEOLIA ENVIRONNEMENT	7.532.149	2.331	7.534.480	0,0%
UNIBAIL-RODAMCO SE	1.061.813	135	1.061.948	0,0%	VIVENDI	19.049.690	401	19.050.091	0,0%
UNILEVER NV-CVA	13.215.761	3.317	13.219.078	0,0%					