

Week 8, 2012 – Cash

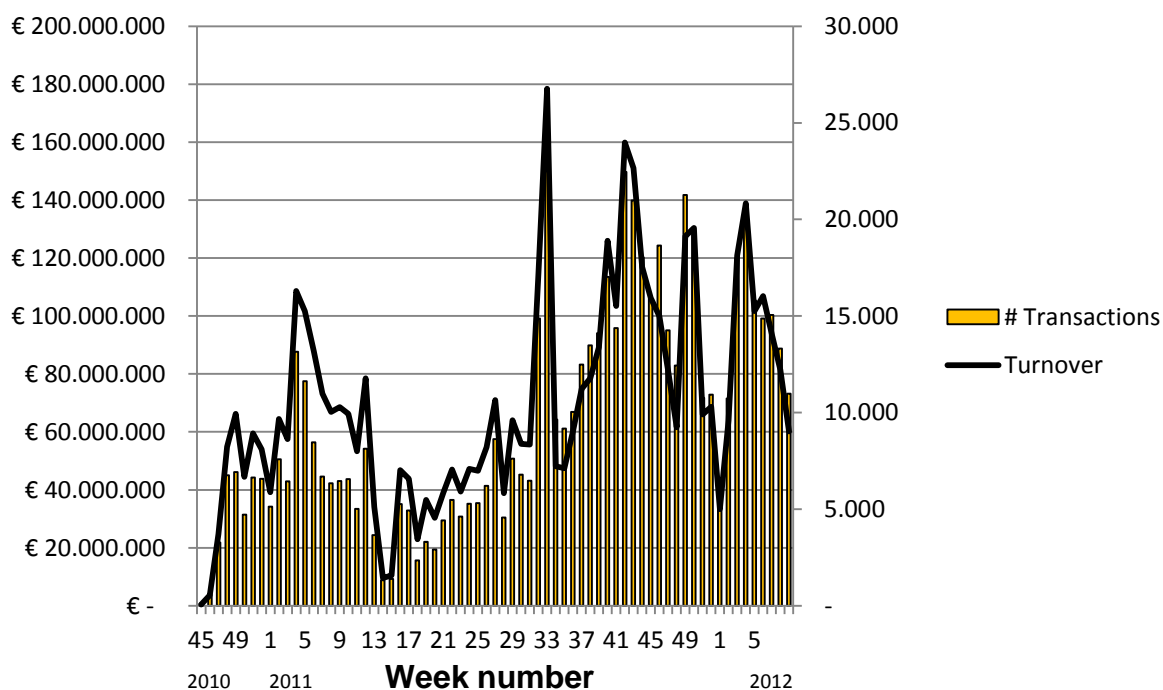


Update

WEEK 8 MARKET UPDATE

24 FEBRUARY 2012

Turnover and transactions since launch



Statistics Week 8, 2012

Date	# Transactions	Turnover	Volume	Average value per transaction
20-2-2012	2.095	€ 10.035.726	1.261.135	€ 4.790
21-2-2012	2.644	€ 14.410.967	1.865.487	€ 5.450
22-2-2012	2.209	€ 12.322.213	1.591.881	€ 5.578
23-2-2012	2.158	€ 12.551.352	1.726.715	€ 5.816
24-2-2012	1.872	€ 10.803.915	1.266.170	€ 5.771
	10.978	€ 60.124.173	7.711.388	

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Week 8 statistics per share



Update

WEEK 8 MARKET UPDATE

24 FEBRUARY 2012

	Euronext	TOM	Total	TOM MTF market share		Euronext	TOM	Total	TOM MTF market share
AALBERTS INDUSTRIES NV	1.787.076	47.135	1.834.211	2,6%	WERLDHAVE NV	687.813	2.273	690.086	0,3%
AIR FRANCE-KLM	20.604.316	112.154	20.716.470	0,5%	WOLTERS KLUWER	4.845.296	8.811	4.854.107	0,2%
AEGON NV	45.210.203	1.429.529	46.639.732	3,1%	ANHEUSER-BUSCH INBEV NV	6.106.782	81	6.106.863	0,0%
KONINKLIJKE AHOLD NV	20.652.624	162.649	20.815.273	0,8%	AGEAS	23.728.466	147.471	23.875.937	0,6%
AKZO NOBEL	5.709.779	30.437	5.740.216	0,5%	BEKAERT NV	2.034.480	2.163	2.036.643	0,1%
AMG ADVANCED METALLURGICAL	1.047.348	13.720	1.061.068	1,3%	COLRUYT SA	762.710	223	762.933	0,0%
APERAM	4.227.231	44.143	4.271.374	1,0%	DELHAIZE GROUP	1.812.096	32	1.812.128	0,0%
ARCADIS NV	305.663	1.277	306.940	0,4%	DEXIA SA	19.086.719	1.002	19.087.721	0,0%
ASM INTERNATIONAL NV	824.754	5.343	830.097	0,6%	GROUPE BRUXELLES LAMBERT SA	557.627	100	557.727	0,0%
ASML HOLDING NV	6.173.329	22.811	6.196.140	0,4%	KBC GROEP NV	6.319.732	10.989	6.330.721	0,2%
KONINKLIJKE BAM GROEP NV	3.726.596	28.493	3.755.089	0,8%	MOBISTAR SA	659.830	161	659.991	0,0%
BRUNEL INTERNATIONAL	305.787	1.077	306.864	0,4%	SOLVAY SA	2.241.860	126	2.241.986	0,0%
BOSKALIS WESTMINSTER	1.854.281	9.398	1.863.679	0,5%	TELENET GROUP HOLDING NV	879.913	81	879.994	0,0%
CORIO NV	1.745.670	4.675	1.750.345	0,3%	UMICORE	2.345.776	182	2.345.958	0,0%
CSM	5.971.624	19.299	5.990.923	0,3%	AXA SA	43.856.924	28.755	43.885.679	0,1%
DELTA LLOYD NV	1.855.036	18.123	1.873.159	1,0%	ACCOR SA	8.890.528	52	8.890.580	0,0%
KONINKLIJKE DSM NV	2.422.515	36.831	2.459.346	1,5%	AIR LIQUIDE SA	3.817.259	100	3.817.359	0,0%
EUROCOMMERCIAL PROPRIETE-CV	799.750	74	799.824	0,0%	ALCATEL-LUCENT	168.931.322	192.229	169.123.551	0,1%
FUGRO NV-CVA	1.458.225	6.707	1.464.932	0,5%	BNP PARIBAS	30.629.394	15.605	30.644.999	0,1%
HEINEKEN NV	4.265.244	9.749	4.274.993	0,2%	CARREFOUR SA	10.961.045	1.500	10.962.545	0,0%
HEIJMANS N.V.-CVA	402.192	5.659	407.851	1,4%	CREDIT AGRICOLE SA	85.121.752	85.666	85.207.418	0,1%
IMITECH NV	2.123.534	7.428	2.130.962	0,3%	DANONE	6.441.764	210	6.441.974	0,0%
ING GROEP NV-CVA	102.529.128	2.066.619	104.595.747	2,0%	EDF	5.417.880	200	5.418.080	0,0%
KONINKLIJKE KPN NV	25.387.367	132.062	25.519.429	0,5%	ESSILOR INTERNATIONAL	2.298.573	200	2.298.773	0,0%
TEN CATE NV	251.455	3.407	254.862	1,3%	EADS NV	5.012.162	42	5.012.204	0,0%
LOGICA PLC	10.242.064	378.182	10.620.246	3,6%	FRANCE TELECOM SA	48.615.285	14.144	48.629.429	0,0%
IMEDIQ NV	627.313	497	627.810	0,1%	GDF SUEZ	19.602.791	100	19.602.891	0,0%
ARCELORMITTAL	32.444.564	395.361	32.839.925	1,2%	L'OREAL	3.472.680	488	3.473.168	0,0%
NUTRECO NV	823.029	913	823.942	0,1%	LVMH MOET HENNESSY LOUIS VUI	3.022.730	593	3.023.323	0,0%
ORDINA NV	1.293.847	42.408	1.336.255	3,2%	LAFARGE SA	6.289.844	400	6.290.244	0,0%
PHARMING GROUP NV	56.924.370	20.043	56.944.413	0,0%	MICHELIN (CGDE)-B	4.570.245	4.942	4.575.187	0,1%
KONINKLIJKE PHILIPS ELECTRON	14.577.166	85.464	14.662.630	0,6%	PERNOD-RICARD SA	2.834.411	400	2.834.811	0,0%
RANDSTAD HOLDING NV	4.007.139	25.234	4.032.373	0,6%	PEUGEOT SA	30.716.983	425	30.717.408	0,0%
ROYAL DUTCH SHELL PLC-A SHS	23.541.585	219.460	23.761.045	0,9%	PUBLICIS GROUPE	3.421.948	85	3.422.033	0,0%
REED ELSEVIER NV	9.745.885	21.702	9.767.587	0,2%	RENAULT SA	11.616.433	200	11.616.633	0,0%
SBM OFFSHORE NV	4.555.249	7.239	4.562.488	0,2%	COMPAGNIE DE SAINT-GOBAIN	9.300.965	216	9.301.181	0,0%
SNS REAAL	14.821.921	233.816	15.055.737	1,6%	SAFRAN SA	7.509.735	200	7.509.935	0,0%
POSTNL NV	47.596.795	546.874	48.143.669	1,1%	SANOFI	12.019.637	200	12.019.837	0,0%
TNT EXPRESS NV	70.180.740	157.310	70.338.050	0,2%	SCHNEIDER ELECTRIC SA	12.527.477	667	12.528.144	0,0%
TOMTOM	18.044.506	614.200	18.658.706	3,3%	SOCIETE GENERALE	40.959.154	16.907	40.976.061	0,0%
UNIBAIL-RODAMCO SE	1.151.256	635	1.151.891	0,1%	TECHNIP SA	2.590.413	200	2.590.613	0,0%
UNILEVER NV-CVA	22.104.417	65.635	22.170.052	0,3%	TOTAL SA	23.162.308	12.572	23.174.880	0,1%
UNIT 4 NV	263.901	4.897	268.798	1,8%	VALLOUREC	5.519.145	270	5.519.415	0,0%
USG PEOPLE NV	2.282.648	53.398	2.336.046	2,3%	VEOLIA ENVIRONNEMENT	22.251.759	14.782	22.266.541	0,1%
VASTNED RETAIL NV	186.610	-	186.610	0,0%	VINCI SA	6.867.274	25	6.867.299	0,0%
VOPAK	912.540	647	913.187	0,1%	VIVENDI	16.010.600	604	16.011.204	0,0%
WAVIN NV	1.663.445	-	1.663.445	0,0%					

Week 8, 2012 – derivatives

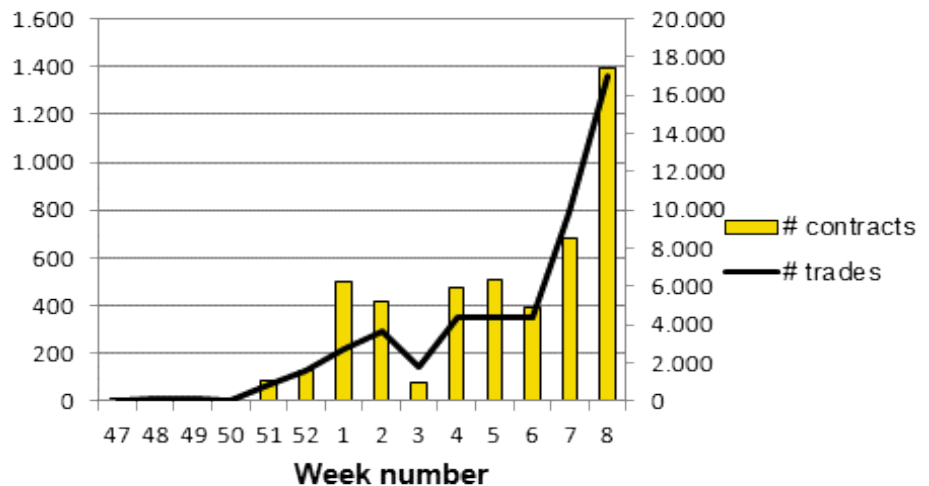
tom mtf

Update

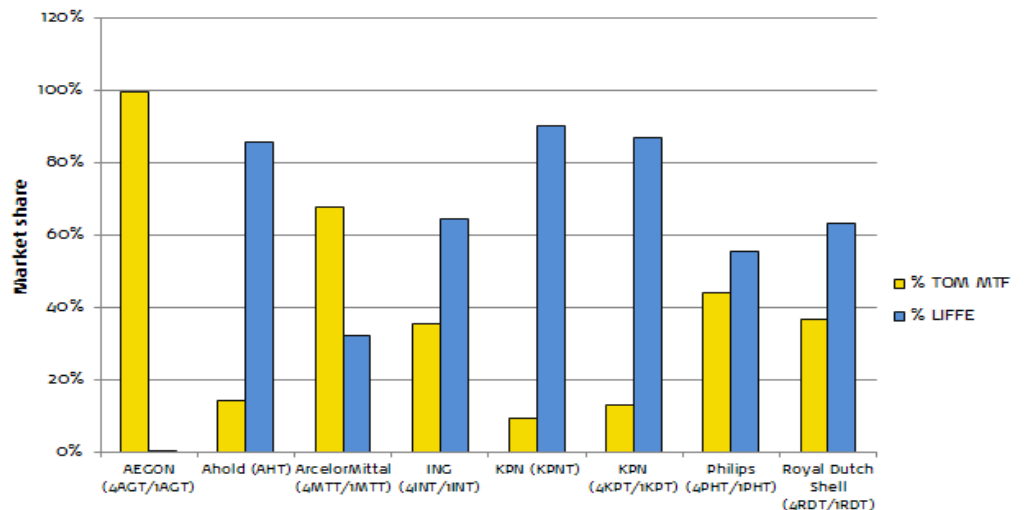
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Turnover and transactions since launch



Market share derivatives TOM MTF – week 8



	# TOM MTF	# LIFFE	Total	% TOM MTF	% LIFFE
AEGON (4AGT/1AGT)	533	2	535	100%	0%
Ahold (AHT)	5.654	34.505	40.159	14%	86%
ArcelorMittal (4MTT/1MTT)	1.531	729	2.260	68%	32%
ING (4INT/1INT)	2.287	4.151	6.438	36%	64%
KPN (KPNT)	6.600	62.516	69.116	10%	90%
KPN (4KPT/1KPT)	211	1.412	1.623	13%	87%
Philips (4PHT/1PHT)	304	382	686	44%	56%
Royal Dutch Shell (4RDT/1RDT)	264	457	721	37%	63%
Total	17.384	104.154	121.538	14%	86%