

# Euronext.liffe Brussels Daily Information Sheets

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## Brussels Equity Products

Business Day Thu 24 Dec 2009

### Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume
				High	Low	High	Low		
<b>Bel 20 Index Futures</b>									
Jan 10	2492.00	2488.90	+3.00	2495.80	2482.20	2524.50	2453.00	2488.90	14
Feb 10		2489.90	+3.00					2489.90	0
Mar 10		2489.90	+3.00					2489.90	0
Jun 10		2448.20	+3.00					2448.20	0
									14
									<b>14</b>
									<b>Grand Total</b>
									<b>14</b>

### Previous Business Day Wed 23 Dec 2009

	Official Volume	Open Interest	Change
	310	4,637	+99
	0	0	0
	0	0	0
	0	0	0
	<b>310</b>	<b>4,637</b>	<b>0</b>
	<b>310</b>	<b>4,637</b>	<b>+99</b>

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## Brussels Equity Products

Business Day Thu 24 Dec 2009

### Equity Index Options Volume Summary

		Index Point Value	Calls Volume	Puts Volume	Total Volume	Previous Business Day Wed 23 Dec 2009		
						Official Volume	Open Interest	Change
BXO	Bel 20 Index Option	2.00EUR	10	29	39	22	4,474	+2
			10	29	39	22	4,474	+2

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## Brussels Equity Products

Business Day Thu 24 Dec 2009

### Equity Options Volume Summary

		Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day Wed 23 Dec 2009		
						Official Volume	Open Interest	Change
AGE	Agfa Gevaert	100	0	0	0	34	6,585	+19
INT	Anheuser - Busch InBev NV	100	15	15	30	114	17,898	+83
BAR	Barco NV	100	0	0	0	25	315	-5
BLG	Belgacom	100	0	0	0	40	2,483	+1
COL	Colruyt N.V.	100	0	5	5	21	311	+17
DEL	Delhaize	100	15	1	16	116	3,079	+116
DXB	DEXIA	100	29	0	29	419	30,173	+382
FRB	FORTIS (B)	100	0	0	0	0	5,236	0
GBL	GBL	100	21	21	42	48	1,566	+13
KBC	KBC-Bank	100	35	33	68	416	10,658	+233
MOB	Mobistar	100	0	0	0	120	2,705	+113
NYR	Nyrstar	100	35	23	58	151	9,302	+141
OME	Omega Pharma N.V.	100	40	0	40	26	1,074	+14
SOL	Solvay	100	20	0	20	207	2,002	+175
TLN	Telenet Group	100	15	24	39	33	1,725	+21
UMC	Umicore	100	11	0	11	53	2,029	+50
UCB	Union Chimique Belge	100	23	10	33	61	2,807	+56
			<b>259</b>	<b>132</b>	<b>391</b>	<b>1,884</b>	<b>99,948</b>	<b>+1,429</b>

#### Comments

##### Dividend Information :

To further improve the quality of the dividend information used in the Individual Equity Option pricing model, Markit Dividends provides consensus market dividend forecasts for use in Autoquote for Individual Equity Options. Further information on the specialist dividend forecasting service provided by Markit Dividends is available at [www.markit.com](http://www.markit.com)

\*CONNECT means LIFFE CONNECT

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## Equity Index Options

### Calls

Business Day Thu 24 Dec 2009

Opening Trans Settle Price Delta Volatility High Low Total Volume

Prev Business Day Wed 23 Dec 2009

Official Volume Open Int Change Exercise Price

### Puts

Business Day Thu 24 Dec 2009

Opening Trans Settle Price Delta Volatility High Low Total Volume

Prev Business Day Wed 23 Dec 2009

Official Volume Open Int Change

#### Bel 20 Index Option (BXO)

Indicative a-t-m Vol		Underlying Price	Jan 10				Time to expiry:	22 Days		Indicative a-t-m Vol		16.89
494.71	0.98	42.00	0	0	0	2000	1.56	-0.02	42.00	0	0	0
395.09	0.98	34.96	0	0	0	2100	1.91	-0.02	34.96	0	0	0
296.04	0.96	28.72	0	10	10	2200	2.82	-0.04	28.72	0	0	240
198.99	0.92	23.71	0	0	0	2300	5.75	-0.08	23.71	0	0	0
152.11	0.87	21.37	0	0	0	2350	8.85	-0.13	21.37	0	0	0
108.27	0.79	19.54	0	0	0	2400	15.00	-0.21	19.54	0	0	2
88.03	0.73	18.71	0	0	0	2425	19.75	-0.27	18.71	0	0	0
69.41	0.66	17.97	0	2	2	2450	26.12	-0.34	17.97	0	0	3
52.79	0.58	17.30	0	0	0	2475	34.50	-0.42	17.30	33.50	33.50	5
34.50	38.55	0.48	16.73	34.50	34.50	2500	45.25	-0.52	16.73	0	0	240
	26.79	0.39	16.20			2525	58.48	-0.61	16.20	0	0	0
	17.70	0.29	15.76			2550	74.38	-0.71	15.76	0	0	0
	6.58	0.14	15.12			2600	113.25	-0.86	15.12	0	0	0
	2.02	0.05	14.80			2650	158.67	-0.95	14.80	0	0	0
	0.55	0.02	14.80			2700	207.19	-0.98	14.80	0	0	0
	0.05	0.00	15.77			2800	306.66	-1.00	15.77	0	0	0
	0.01	0.00	18.00			2900	406.59	-1.00	18.00	0	0	0
<b>Total</b>			10	22	32	+2	<b>Total</b>		5	0	490	0

Indicative a-t-m Vol		Underlying Price	Feb 10				Time to expiry:	57 Days		Indicative a-t-m Vol		18.91
403.28	0.94	29.39	0	0	0	2100	8.35	-0.06	29.39	0	0	0
309.27	0.89	26.59	0	0	0	2200	14.25	-0.11	26.59	0	0	0
219.74	0.82	23.83	0	0	0	2300	24.62	-0.18	23.83	0	0	0
138.34	0.69	21.12	0	0	0	2400	43.13	-0.31	21.12	0	0	0
102.51	0.61	19.81	0	0	0	2450	57.25	-0.39	19.81	0	0	2
72.30	0.50	18.81	0	0	0	2500	77.00	-0.50	18.81	0	0	0
47.60	0.39	17.88	0	0	1	2550	102.25	-0.61	17.88	0	0	0
29.90	0.29	17.33	0	0	2	2600	134.50	-0.71	17.33	0	0	0
10.99	0.13	17.18	0	0	0	2700	215.50	-0.87	17.18	0	0	0
1.15	0.02	14.19	0	0	0	2800	305.57	-0.98	14.19	0	0	0
0.14	0.00	13.80	0	0	0	2900	404.46	-1.00	13.80	0	0	0
<b>Total</b>			0	0	3	0	<b>Total</b>		0	0	2	0

Indicative a-t-m Vol		Underlying Price	Mar 10				Time to expiry:	85 Days		Indicative a-t-m Vol		19.84	
1095.05	1.00	34.00	0	0	0	1400	0.02	0.00	34.00	0	0	0	
896.45	0.99	38.56	0	0	0	1600	1.08	-0.01	38.56	0	0	20	
700.48	0.97	36.56	0	0	0	1800	4.78	-0.03	36.56	0	0	2	
603.66	0.96	34.46	0	0	0	1900	5.00	7.80	-0.04	34.46	5.00	4.50	12
507.53	0.94	31.74	0	0	0	2000	11.50	-0.06	31.74	0	0	10	
413.32	0.90	29.08	0	0	0	2100	13.50	17.13	-0.10	29.08	13.50	13.50	2
322.23	0.85	26.52	0	0	200	2200	25.87	-0.15	26.52	0	0	129	
236.40	0.78	24.12	0	0	0	2300	35.00	39.87	-0.22	24.12	35.00	35.00	10
158.44	0.67	21.76	0	0	0	2400	61.75	-0.33	21.76	0	0	50	
124.02	0.59	20.69	0	0	0	2450	77.25	-0.41	20.69	0	0	0	
93.86	0.51	19.76	0	0	15	2500	97.00	-0.49	19.76	0	0	215	
68.69	0.43	19.03	0	0	0	2550	121.75	-0.57	19.03	0	0	0	
47.65	0.34	18.26	0	0	0	2600	150.63	-0.66	18.26	0	0	0	
19.98	0.18	17.10	0	0	0	2700	222.79	-0.82	17.10	0	0	0	
7.02	0.08	16.38	0	0	15	2800	309.66	-0.92	16.38	0	0	0	
0.74	0.01	16.28	0	0	0	3000	503.05	-0.99	16.28	0	0	0	
0.17	0.00	18.02	0	0	0	3200	702.15	-1.00	18.02	0	0	0	
<b>Total</b>			0	0	230	0	<b>Total</b>		24	0	606	0	

Indicative a-t-m Vol		Underlying Price	Jun 10				Time to expiry:	176 Days		Indicative a-t-m Vol		21.31
1248.17	0.99	45.00	0	0	0	1200	2.05	-0.01	45.00	0	0	0
859.47	0.96	37.81	0	0	0	1600	11.37	-0.04	37.81	0	0	0
669.96	0.93	33.48	0	0	0	1800	20.88	-0.07	33.48	0	0	50
487.69	0.86	29.36	0	0	0	2000	37.62	-0.14	29.36	0	0	0
318.80	0.76	25.49	0	0	0	2200	67.75	-0.24	25.49	0	0	2
243.05	0.68	23.74	0	0	0	2300	91.50	-0.32	23.74	0	0	0
175.29	0.59	22.06	0	0	1	2400	123.25	-0.41	22.06	0	0	8
118.54	0.48	20.62	0	0	0	2500	166.00	-0.52	20.62	0	0	150
74.53	0.36	19.43	0	0	2	2600	221.50	-0.64	19.43	0	0	0
43.52	0.25	18.51	0	0	20	2700	290.00	-0.75	18.51	0	0	0
21.84	0.15	17.38	0	0	58	2800	367.82	-0.85	17.38	0	0	0
3.97	0.04	15.85	0	0	40	3000	548.97	-0.96	15.85	0	0	0
0.46	0.01	14.85	0	0	130	3200	744.47	-0.99	14.85	0	0	0
0.01	0.00	14.35	0	0	10	3600	1142.04	-1.00	14.35	0	0	0
<b>Total</b>			0	0	261	0	<b>Total</b>		0	0	210	0

Indicative a-t-m Vol		Underlying Price	Sep 10				Time to expiry:	267 Days		Indicative a-t-m Vol		22.27
685.55	0.90	32.22	0	0	0	1800	37.59	-0.10	32.22	0	0	0
514.95	0.83	29.47	0	0	0	2000	65.35	-0.17	29.47	0	0	0
355.53	0.72	26.19	0	0	0	2200	104.30	-0.28	26.19	0	0	0
216.30	0.58	22.97	0	0	0	2400	163.44	-0.42	22.97	0	0	0
159.36	0.50	21.66	0	0	0	2500	205.68	-0.50	21.66	0	0	0
111.48	0.40	20.42	0	0	0	2600	256.98	-0.60	20.42	0	0	0
45.99	0.22	18.41	0	0	0	2800	389.86	-0.78	18.41	0	0	0
14.76	0.09	16.94	0	0	0	3000	556.99	-0.91	16.94	0	0	0
3.62	0.03	15.87	0	0	0	3200	744.22	-0.97	15.87	0	0	0
<b>Total</b>			0	0	0	0	<b>Total</b>		0	0	0	0

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## Equity Index Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day				Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol			21.87	Underlying Price 2442.10							
1247.75	0.96	46.55		0	0	0	0	0	0	1200	
1054.03	0.95	39.37		0	0	0	0	0	0	1400	
902.98	0.88	43.31		0	0	0	0	0	0	1600	
727.75	0.84	38.35		0	0	0	0	0	0	1800	
566.73	0.77	34.71		0	0	0	0	0	0	2000	
400.09	0.69	29.16		0	0	0	0	0	0	2200	
235.93	0.58	22.71		0	0	0	0	0	0	2400	
116.28	0.40	18.69		0	0	0	0	0	0	2600	
56.08	0.24	17.65		0	0	0	0	0	0	2800	
3.82	0.03	14.05		0	0	0	0	0	0	3200	
0.01	0.00	8.77		0	0	0	0	0	0	3600	
Total				0							
Indicative a-t-m Vol			20.45	Underlying Price 2430.60							
1663.89	0.94	73.17		0	0	0	0	0	0	800	
1257.43	0.92	45.62		0	0	0	0	0	0	1200	
904.24	0.86	35.22		0	0	0	0	0	0	1600	
560.30	0.76	26.00		0	0	0	0	1,320	0	2000	
404.81	0.68	22.41		0	0	0	0	0	0	2200	
285.04	0.58	20.71		0	0	0	0	0	0	2400	
183.94	0.45	18.96		0	0	0	0	0	0	2600	
112.02	0.33	17.79		0	0	0	0	0	0	2800	
29.40	0.13	15.57		0	0	0	0	0	0	3200	
Total				0							
Total Calls				10							
				22							
				1,846							
				+2							

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day				Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol			21.87	Underlying Price 2442.10							
				Time to expiry: 358 Days							
20.51	-0.04	46.55		0	0	0	0	0	0		
24.41	-0.05	39.37		0	0	0	0	0	0		
70.96	-0.12	43.31		0	0	0	0	0	0		
93.33	-0.16	38.35		0	0	0	0	0	0		
129.92	-0.23	34.71		0	0	0	0	0	0		
160.89	-0.31	29.16		0	0	0	0	0	0		
194.33	-0.42	22.71		0	0	0	0	0	0		
272.29	-0.60	18.69		0	0	0	0	0	0		
409.70	-0.76	17.65		0	0	0	0	0	0		
752.65	-0.97	14.05		0	0	0	0	0	0		
1144.04	-1.00	8.77		0	0	0	0	0	0		
Total				0							
Indicative a-t-m Vol			20.45	Underlying Price 2430.60							
				Time to expiry: 722 Days							
90.88	-0.06	73.17		0	0	0	0	0	0		
70.29	-0.08	45.62		0	0	0	0	0	0		
102.98	-0.14	35.22		0	0	0	0	0	0		
144.90	-0.24	26.00		0	0	0	0	1,320	0		
182.36	-0.32	22.41		0	0	0	0	0	0		
255.52	-0.42	20.71		0	0	0	0	0	0		
347.36	-0.55	18.96		0	0	0	0	0	0		
468.38	-0.67	17.79		0	0	0	0	0	0		
771.63	-0.87	15.57		0	0	0	0	0	0		
Total				0							
Total Puts				29							
Grand Total				39							
				22							
				4,474							
				+2							

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## Equity Index Options

### Calls

Business Day Thu 24 Dec 2009  
Opening Settle Delta Vola-  
Trans Price tility  
High Low

Total  
Volume

Prev Business Day  
Official  
Volume

Open  
Int

Change

Wed 23 Dec 2009  
Exercise  
Price

### Puts

Business Day Thu 24 Dec 2009  
Opening Settle Delta Vola-  
Trans Price tility  
High Low

Total  
Volume

Prev Business Day  
Official  
Volume

Open  
Int

Change

Wed 23 Dec 2009

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
1.28	0.99	55.18				0	0	0	0	320
1.09	0.98	55.19				0	0	0	0	340
0.89	0.96	52.12				0	0	0	0	360
0.80	0.94	49.95				0	0	0	0	370
0.70	0.93	47.56				0	0	0	0	380
0.61	0.90	45.09				0	0	0	0	390
0.51	0.87	42.66				0	0	0	0	400
0.43	0.82	40.36				0	0	0	0	410
0.34	0.77	38.29				0	0	25	0	420
0.27	0.69	36.50				0	0	20	0	430
0.20	0.60	35.07				0	0	65	0	440
0.14	0.50	34.04				0	0	63	0	450
0.10	0.39	33.46				0	0	0	0	460
0.07	0.30	33.36				0	0	25	0	470
0.05	0.22	33.78				0	0	0	0	480
0.02	0.08	41.06				0	0	0	0	520
<b>Total</b>						0	0	198	0	

Indicative a-t-m Vol 37.84

0.76	0.84	46.13				0	0	0	0	380
0.59	0.77	42.88				0	0	0	0	400
0.52	0.73	41.48				0	0	20	0	410
0.44	0.69	40.24				0	0	0	0	420
0.38	0.64	39.19				0	0	0	0	430
0.32	0.58	38.35				0	0	0	0	440
0.26	0.52	37.71				0	0	0	0	450
0.21	0.46	37.30				0	10	18	+10	460
0.14	0.35	37.18				0	0	0	0	480
0.07	0.20	39.81				0	0	0	0	520
<b>Total</b>						0	10	38	+10	

Indicative a-t-m Vol 38.85

3.68	1.00	101.94				0	0	0	0	80
3.28	1.00	79.32				0	0	0	0	120
3.08	1.00	72.04				0	0	14	0	140
2.88	1.00	66.31				0	0	67	0	160
2.68	1.00	61.68				0	0	18	0	180
2.48	1.00	57.87				0	0	22	0	200
2.28	1.00	54.70				0	0	121	0	220
2.09	1.00	52.03				0	0	6	0	240
1.89	0.99	49.76				0	0	0	0	260
1.69	0.98	47.81				0	0	20	0	280
1.50	0.97	46.13				0	0	0	0	300
1.31	0.95	44.67				0	0	20	0	320
1.12	0.92	43.40				0	0	12	0	340
0.95	0.88	42.30				0	0	10	0	360
0.78	0.82	41.33				0	0	0	0	380
0.63	0.75	40.48				0	0	136	0	400
0.50	0.67	39.74				0	0	24	0	420
0.44	0.63	39.40				0	0	0	0	430
0.38	0.58	39.09				0	0	360	0	440
0.33	0.53	38.79				0	0	0	0	450
0.29	0.48	38.52				0	0	60	0	460
0.21	0.39	38.02				0	0	113	0	480
0.10	0.23	37.20				0	0	0	0	520
0.05	0.12	36.58				0	0	0	0	560
<b>Total</b>						0	0	1,003	0	

Indicative a-t-m Vol 40.53

3.29	1.00	77.53				0	0	15	0	120
2.89	0.99	66.33				0	0	0	0	160
2.70	0.99	62.06				0	0	0	0	180
2.50	0.99	58.45				0	0	80	0	200
2.31	0.98	55.38				0	0	5	0	220
2.11	0.97	52.76				0	0	1	0	240
1.92	0.96	50.51				0	0	25	0	260
1.74	0.94	48.59				0	0	25	0	280
1.56	0.92	46.94				0	0	0	0	300
1.38	0.89	45.53				0	0	49	0	320
1.22	0.86	44.33				0	0	8	0	340
1.06	0.81	43.31				0	0	231	0	360
0.91	0.77	42.45				0	0	20	0	380
0.78	0.71	41.74				0	5	55	0	400
0.66	0.65	41.15				0	0	3	0	420
0.55	0.59	40.68				0	0	964	0	440
0.46	0.53	40.31				0	0	0	0	460
0.38	0.46	40.04				0	0	100	0	480
0.25	0.35	39.73				0	0	81	0	520
0.17	0.26	39.70				0	0	0	0	560
<b>Total</b>						0	5	1,662	0	

### Puts

Business Day Thu 24 Dec 2009

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
0.01	-0.01	55.07				0	0	0	0	320
0.01	-0.02	55.02				0	0	0	0	340
0.01	-0.04	51.91				0	0	0	0	360
0.01	-0.05	49.72				0	0	0	0	370
0.02	-0.07	47.32				0	0	0	0	380
0.02	-0.10	44.85				0	0	0	0	390
0.03	-0.13	42.41				0	0	21	0	400
0.04	-0.18	40.12				0	0	0	0	410
0.06	-0.23	38.05				0	0	25	0	420
0.09	-0.31	36.27				0	0	92	0	430
0.12	-0.40	34.84				0	0	50	0	440
0.16	-0.50	33.82				0	0	50	0	450
0.22	-0.61	33.25				0	0	184	0	460
0.29	-0.70	33.17				0	0	50	0	470
0.36	-0.78	33.60				0	0	25	0	480
0.74	-0.92	40.95				0	0	0	0	520
<b>Total</b>						0	0	497	0	

Indicative a-t-m Vol 34.02

0.08	-0.16	46.11				0	0	0	0	380
0.11	-0.23	42.84				0	0	40	0	400
0.13	-0.27	41.43				0	0	10	0	410
0.16	-0.31	40.20				0	0	25	0	420
0.19	-0.36	39.16				0	0	0	0	430
0.23	-0.42	38.32				0	0	25	0	440
0.28	-0.48	37.71				0	0	52	0	450
0.33	-0.54	37.31				0	0	25	0	460
0.46	-0.65	37.23				0	0	0	0	480
0.79	-0.80	39.93				0	0	0	0	520
<b>Total</b>						0	0	177	0	

Indicative a-t-m Vol 39.08

0.01	0.00	102.78				0	0	10	0	80
0.01	0.00	79.87				0	0	0	0	120
0.01	0.00	72.44				0	0	0	0	140
0.01	0.00	66.57				0	0	0	0	160
0.01	0.00	61.83				0	0	10	0	180
0.01	0.00	57.94				0	0	30	0	200
0.01	0.00	54.70				0	0	35	0	220
0.01	0.00	51.99				0	0	6	0	240
0.01	-0.01	49.68				0	0	0	0	260
0.01	-0.02	47.72				0	0	90	0	280
0.01	-0.03	46.04				0	0	33	0	300
0.02	-0.05	44.60				0	0	0	0	320
0.04	-0.08	43.36				0	0	10	0	340
0.06	-0.12	42.29				0	0	10	0	360
0.09	-0.18	41.36				0	0	0	0	380
0.14	-0.25	40.57				0	0	105	0	400
0.21	-0.33	39.88				0	0	0	0	420
0.25	-0.38	39.58				0	0	0	0	430
0.30	-0.42	39.29				0	0	35	0	440
0.35	-0.47	39.03				0	4	4	+4	450
0.40	-0.52	38.79				0	0	50	0	460
0.52	-0.61	38.37				0	0	0	0	480
0.82	-0.77	37.71				0	0	75	0	520
1.16	-0.88	37.28				0	0	0	0	560
<b>Total</b>						0	4	503	+4	

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	40.12			4.480			Sep 10
1.80	0.91	50.40		0	0	4	280
1.49	0.85	49.30		0	0	0	320
1.34	0.82	47.94		0	0	48	340
1.19	0.78	46.35		0	0	135	360
1.04	0.74	44.72		0	0	110	380
0.91	0.70	43.14		0	0	25	400
0.78	0.65	41.72		0	0	70	420
0.67	0.60	40.50		0	0	25	440
0.57	0.55	39.54		0	0	9	460
0.51	0.50	40.69		0	0	45	480
0.35	0.40	38.41		0	0	20	520
0.26	0.32	39.23		0	0	9	560
<b>Total</b>				0	0	500	
Indicative a-t-m Vol	41.44			4.480			Dec 10
1.08	0.69	47.57		0	0	0	400
0.93	0.65	44.75		0	0	0	420
0.80	0.61	42.09		0	0	0	440
0.69	0.57	40.47		0	0	0	460
0.61	0.52	40.55		0	5	5	480
<b>Total</b>				0	5	5	
<b>Total Calls</b>				0	20	3,406	+15

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	40.15						Time to expiry: 267 Days
0.10	-0.09	50.34		0	0	0	
0.18	-0.15	49.28		0	0	0	
0.23	-0.18	47.93		0	0	0	
0.28	-0.22	46.36		0	0	10	
0.33	-0.26	44.74		0	0	10	
0.40	-0.30	43.17		0	0	0	
0.47	-0.35	41.75		0	0	0	
0.56	-0.40	40.53		0	0	275	
0.66	-0.46	39.57		0	0	190	
0.79	-0.50	40.69		0	0	25	
1.03	-0.61	38.41		0	0	109	
1.35	-0.69	39.19		0	0	0	
<b>Total</b>				0	0	619	
Indicative a-t-m Vol	41.31						Time to expiry: 358 Days
0.55	-0.31	47.67		0	5	5	
0.61	-0.35	44.71		0	0	0	
0.67	-0.39	41.97		0	0	0	
0.75	-0.44	40.33		0	0	0	
0.88	-0.48	40.47		0	0	0	
<b>Total</b>				0	5	5	
<b>Total Puts</b>				0	14	3,179	+4
<b>Grand Total</b>				0	34	6,585	+19

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009											
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price											
<b>Anheuser - Busch InBev NV (INT)</b>										<b>Jan 10</b>											
Indicative a-t-m Vol 22.46										Time to expiry: 22 Days											
Underlying Price 35.600										Indicative a-t-m Vol 22.46											
7.61	1.00	37.81				0	0	0	0	2800	0.01	0.00	37.81			0	0	0	0	3	0
5.61	0.99	28.28				0	0	1	0	3000	0.01	-0.01	28.28			0	0	0	0	0	0
4.62	0.98	26.40				0	0	5	0	3100	0.01	-0.02	26.40			0	0	0	0	0	0
3.65	0.96	25.57				0	5	20	-5	3200	0.04	-0.04	25.57			0	0	0	0	0	0
2.72	0.90	24.86				0	0	37	0	3300	0.11	-0.10	24.86			0	0	0	20	0	0
1.87	0.79	23.76				0	0	20	0	3400	0.26	-0.21	23.76			0	0	0	40	0	0
1.15	0.63	22.72				0	1	63	+1	3500	0.54	-0.37	22.72			0	0	0	95	0	0
0.51	0.62	0.43	0.51	0.51		10	0	30	0	3600	1.01	-0.57	22.28			0	0	0	20	0	0
0.28	0.25	21.79				0	0	25	0	3700	1.68	-0.75	21.79			0	0	0	0	0	0
0.12	0.12	21.82				0	0	25	0	3800	2.51	-0.88	21.82			0	0	0	0	0	0
0.01	0.02	22.28				0	0	364	0	4000	4.41	-0.98	22.28			0	0	0	0	0	0
<b>Total</b>						10	6	590	-4		<b>Total</b>										
<b>Feb 10</b>										<b>Time to expiry: 57 Days</b>											
Indicative a-t-m Vol 24.49										Indicative a-t-m Vol 24.49											
Underlying Price 35.600										Indicative a-t-m Vol 24.49											
7.66	0.98	30.29				0	0	0	0	2800	0.03	-0.02	30.29			0	0	0	0	0	0
5.73	0.94	28.31				0	0	0	0	3000	0.10	-0.06	28.31			0	0	0	0	0	0
3.91	0.86	26.28	3.71	3.71		5	0	0	0	3200	0.28	-0.14	26.28			0	0	0	20	0	0
3.10	0.79	25.95				0	0	20	0	3300	0.47	-0.21	25.95			0	0	0	0	0	0
2.33	0.70	24.63				0	0	0	0	3400	0.70	-0.30	24.63			0	0	0	5	0	0
1.72	0.59	24.54				0	0	36	0	3500	1.08	-0.41	24.54			0	0	0	0	0	0
1.22	0.48	24.45				0	0	40	0	3600	1.59	-0.52	24.45			0	0	0	10	0	0
0.81	0.36	24.05				0	0	10	0	3700	2.18	-0.64	24.05			0	0	0	0	0	0
0.51	0.26	23.60				0	108	129	+87	3800	2.88	-0.74	23.60			0	0	0	0	0	0
0.17	0.11	22.92				0	0	100	0	4000	4.54	-0.89	22.92			0	0	0	0	0	0
<b>Total</b>						5	108	335	+87		<b>Total</b>										
<b>Mar 10</b>										<b>Time to expiry: 85 Days</b>											
Indicative a-t-m Vol 26.83										Indicative a-t-m Vol 26.83											
Underlying Price 35.600										Indicative a-t-m Vol 26.83											
17.64	1.00	53.84				0	0	0	0	1800	0.01	0.00	53.84			0	0	0	0	0	0
16.64	1.00	51.81				0	0	0	0	1900	0.01	0.00	51.81			0	0	0	0	0	0
15.65	0.99	50.32				0	0	44	0	2000	0.02	-0.01	50.32			0	0	0	36	0	0
14.66	0.99	48.84				0	0	0	0	2100	0.03	-0.01	48.84			0	0	0	0	0	0
13.67	0.99	45.39				0	0	1	0	2200	0.03	-0.01	45.39			0	0	0	73	0	0
12.67	0.99	41.74				0	0	0	0	2300	0.03	-0.01	41.74			0	0	0	110	0	0
11.68	0.98	39.51				0	0	1,000	0	2400	0.04	-0.02	39.51			0	0	0	272	0	0
9.71	0.97	35.85				0	0	86	0	2600	0.07	-0.03	35.85			0	0	0	665	0	0
7.77	0.95	32.00				0	0	7	0	2800	0.13	-0.05	32.00			0	0	0	967	0	0
5.94	0.89	30.40				0	0	18	0	3000	0.29	-0.11	30.40			0	0	0	2,595	0	0
4.25	0.80	28.98				0	0	1,308	0	3200	0.60	-0.20	28.98			0	0	0	2,710	0	0
2.79	0.67	27.34				0	0	79	0	3400	1.13	-0.34	27.34			0	0	0	87	0	0
2.19	0.58	26.93				0	0	0	0	3500	1.53	-0.42	26.93			0	0	0	0	0	0
1.69	0.50	26.76				0	0	176	0	3600	2.04	-0.50	26.76			0	0	0	20	0	0
1.21	0.41	25.56				0	0	0	0	3700	2.55	-0.59	25.56			0	0	0	0	0	0
0.90	0.33	25.72				0	0	82	0	3800	3.24	-0.67	25.72			0	0	0	0	0	0
0.48	0.20	26.15				0	0	12	0	4000	4.82	-0.80	26.15			0	0	0	10	0	0
<b>Total</b>						0	0	2,813	0		<b>Total</b>										
<b>Jun 10</b>										<b>Time to expiry: 176 Days</b>											
Indicative a-t-m Vol 28.67										Indicative a-t-m Vol 28.67											
Underlying Price 35.600										Indicative a-t-m Vol 28.67											
13.72	0.99	36.20				0	0	0	0	2200	0.08	-0.02	36.20			0	0	0	48	0	0
12.75	0.98	35.86				0	0	0	0	2300	0.12	-0.03	35.86			0	0	0	0	0	0
11.80	0.97	35.57				0	0	25	0	2400	0.18	-0.04	35.57			0	0	0	53	0	0
9.92	0.94	34.00				0	0	4	0	2600	0.32	-0.08	34.00			0	0	0	40	0	0
8.12	0.89	32.47				0	0	25	0	2800	0.54	-0.12	32.47			0	0	0	21	0	0
6.42	0.83	30.89				0	0	40	0	3000	0.88	-0.19	30.89			0	0	0	102	0	0
4.96	0.74	30.33				0	0	126	0	3200	1.44	-0.28	30.33			0	0	0	9	0	0
3.65	0.63	29.41				0	0	1,002	0	3400	2.16	-0.38	29.41			0	0	0	70	0	0
2.59	0.52	28.49				0	0	20	0	3600	3.11	-0.49	28.49			0	0	0	0	0	0
1.75	0.40	27.88				0	0	0	0	3800	4.28	-0.61	27.88			0	0	0	0	0	0
1.18	0.30	27.68				0	0	67	0	4000	5.71	-0.70	27.68			0	0	0	0	0	0
<b>Total</b>						0	0	1,309	0		<b>Total</b>										
<b>Sep 10</b>										<b>Time to expiry: 267 Days</b>											
Indicative a-t-m Vol 28.63										Indicative a-t-m Vol 28.63											
Underlying Price 35.600										Indicative a-t-m Vol 28.63											
11.94	0.94	34.62				0	0	0	0	2400	0.37	-0.07	34.62			0	0	0	116	0	0
8.46	0.85	32.05				0	0	20	0	2800	0.91	-0.16	32.05			0	0	0	1,091	0	0
6.89	0.79	30.89				0	0	1	0	3000	1.34	-0.22	30.89			0	0	0	78	0	0
5.49	0.71	29.95				0	0	195	0	3200	1.94	-0.30	29.95			0	0	0	642	0	0
4.27	0.62	29.10				0	0	40	0	3400	2.72	-0.38	29.10			0	0	0	2,000	0	0
3.25	0.53	28.51				0	0	70	0	3600	3.70	-0.47	28.51			0	0	0	0	0	0
2.40	0.44	27.86				0	0	42	0	3800	4.84	-0.57	27.86			0	0	0	0	0	0
1.74	0.35	27.44				0	0	396	0	4000	6.18	-0.66	27.44			0	0	0	0	0	0
<b>Total</b>						0	0	764	0		<b>Total</b>										
<b>Dec 10</b>										<b>Time to expiry: 358 Days</b>											
Indicative a-t-m Vol 28.85										Indicative a-t-m Vol 28.85											
Underlying Price 35.600										Indicative a-t-m Vol 28.85											
6.10	0.70	30.34				0	0	32	0	3200	2.60	2.45	-0.31	30.34	2.60	2.60	15	0	0	0	0
4.89	0.62	29.31				0	0	0	0	3400	3.23	-0.38	29.31			0	0	0	0	0	0
3.88	0.55	28.73				0	0	0	0	3600	4.20	-0.46	28.73			0	0	0	0	0	0
3.03	0.47	28.22				0	0	10	0	3800	5.34	-0.54	28.22			0	0	0	0	0	0
2.32	0.39	27.78				0	0	17	0	4000	6.64	-0.62	27.78			0	0	0	0	0	0
<b>Total</b>						0	0	59	0		<b>Total</b>										
<b>Total Calls</b>						15	114	5,870	+83		<b>Total Puts</b>										
						<b>Grand Total</b>															
						30	114	17,898	+83												

Barco NV (BAR)

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Indicative a-t-m Vol 25.90				Underlying Price 29.320				Jan 10				Time to expiry: 22 Days								
6.33	1.00	37.89				0	0	0	0	2300	0.01	0.00	37.94				0	0	0	0
5.34	0.99	35.40				0	0	0	0	2400	0.01	-0.01	35.41				0	0	0	0
4.35	0.98	32.98				0	0	0	0	2500	0.02	-0.02	32.98				0	0	0	0
3.38	0.95	30.74				0	0	0	0	2600	0.05	-0.05	30.75				0	0	1	0
2.46	0.88	28.80				0	0	0	0	2700	0.13	-0.12	28.83				0	0	0	0
1.62	0.76	27.24				0	0	0	0	2800	0.29	-0.24	27.27				0	0	1	0
0.94	0.58	26.11				0	0	0	0	2900	0.61	-0.42	26.14				0	0	13	0
0.47	0.37	25.46				0	0	3	0	3000	1.14	-0.63	25.48				0	0	0	0
0.20	0.20	25.32				0	0	0	0	3100	1.88	-0.80	25.31				0	0	0	0
0.08	0.09	25.72				0	0	0	0	3200	2.75	-0.91	25.66				0	0	0	0
0.01	0.02	28.18				0	0	0	0	3400	4.69	-0.98	27.93				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 28.37				Underlying Price 29.320				Feb 10				Time to expiry: 57 Days								
6.41	0.96	35.87				0	0	0	0	2300	0.08	-0.04	37.14				0	0	0	0
5.46	0.94	34.29				0	0	0	0	2400	0.13	-0.07	35.30				0	0	0	0
3.65	0.85	31.43				0	0	0	0	2600	0.33	-0.16	32.30				0	0	2	0
2.84	0.77	30.25				0	0	6	0	2700	0.53	-0.23	31.16				0	0	0	0
2.11	0.68	29.28				0	0	0	0	2800	0.83	-0.33	30.79				0	0	0	0
1.51	0.56	28.53				0	0	0	0	2900	1.24	-0.44	30.20				0	0	8	0
1.02	0.44	28.03				0	10	12	+10	3000	1.74	-0.55	29.59				0	0	0	0
0.42	0.23	27.80				0	0	1	0	3200	3.12	-0.76	28.99				0	0	1	0
0.17	0.11	28.65				0	0	0	0	3400	4.85	-0.88	29.71				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 30.33				Underlying Price 29.320				Mar 10				Time to expiry: 85 Days								
19.74	1.00	54.59				0	0	0	0	960	0.01	0.00	54.65				0	0	0	0
19.34	1.00	54.12				0	0	0	0	1000	0.01	0.00	54.12				0	0	6	0
18.34	1.00	52.64				0	0	0	0	1100	0.01	0.00	52.54				0	0	0	0
17.34	1.00	51.82				0	0	0	0	1200	0.01	0.00	51.63				0	0	0	0
16.34	1.00	50.80				0	0	0	0	1300	0.01	0.00	50.72				0	0	0	0
15.34	1.00	49.48				0	0	0	0	1400	0.01	0.00	49.48				0	0	0	0
14.35	1.00	48.40				0	0	0	0	1500	0.01	0.00	48.40				0	0	0	0
13.35	1.00	47.07				0	0	9	0	1600	0.01	0.00	47.07				0	0	0	0
12.36	1.00	45.80				0	0	0	0	1700	0.01	0.00	45.80				0	0	0	0
11.37	0.99	44.72				0	0	0	0	1800	0.02	-0.01	44.72				0	0	1	0
10.39	0.98	43.70				0	0	2	0	1900	0.04	-0.02	43.70				0	0	0	0
9.41	0.98	42.55				0	0	1	0	2000	0.06	-0.02	42.55				0	0	10	0
8.46	0.96	41.77				0	0	0	0	2100	0.10	-0.04	41.77				0	0	1	0
7.51	0.94	40.14				0	0	2	0	2200	0.15	-0.06	40.14				0	0	0	0
6.57	0.92	38.45				0	0	0	0	2300	0.22	-0.08	38.45				0	0	0	0
5.65	0.89	36.28				0	0	0	0	2400	0.29	-0.11	36.28				0	0	0	0
3.98	0.79	34.17				0	0	0	0	2600	0.62	-0.21	34.24				0	0	5	0
3.22	0.73	33.03				0	0	0	0	2700	0.86	-0.27	33.03				0	0	0	0
2.56	0.65	32.39				0	0	8	0	2800	1.20	-0.35	32.39				0	0	5	0
1.91	0.56	30.44				0	0	0	0	2900	1.61	-0.44	31.70				0	0	0	0
1.43	0.47	30.09				0	0	5	0	3000	2.14	-0.53	31.39				0	0	0	0
0.74	0.30	29.53				0	0	7	0	3200	3.37	-0.70	29.53				0	0	0	0
0.36	0.17	29.65				0	0	5	0	3400	5.00	-0.83	29.65				0	0	0	0
0.17	0.09	29.84				0	0	0	0	3600	6.81	-0.91	29.84				0	0	0	0
0.07	0.04	29.84				0	0	0	0	3800	8.72	-0.96	29.84				0	0	0	0
0.03	0.02	29.72				0	0	0	0	4000	10.69	-0.99	29.72				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 34.87				Underlying Price 29.320				Jun 10				Time to expiry: 176 Days								
9.59	0.95	40.83				0	0	0	0	2000	0.31	-0.08	40.79				0	0	11	0
8.68	0.93	40.29				0	0	0	0	2100	0.44	-0.10	40.19				0	0	0	0
7.80	0.90	39.62				0	0	0	0	2200	0.59	-0.13	39.50				0	0	0	0
6.95	0.87	38.88				0	0	0	0	2300	0.77	-0.16	38.75				0	0	1	0
6.15	0.83	38.12				0	0	1	0	2400	1.00	-0.20	38.00				0	0	0	0
4.66	0.74	36.65				0	0	1	0	2600	1.57	-0.30	36.56				0	0	3	0
3.40	0.63	35.37				0	0	0	0	2800	2.37	-0.40	35.34				0	0	0	0
2.39	0.51	34.61				0	0	0	0	3000	3.42	-0.52	34.61				0	0	0	0
1.62	0.39	33.84				0	0	0	0	3200	4.69	-0.63	33.87				0	15	0	-15
1.08	0.29	33.66				0	0	50	0	3400	6.18	-0.72	33.69				0	0	0	0
0.73	0.21	33.91				0	0	0	0	3600	7.83	-0.80	33.90				0	0	0	0
0.51	0.16	34.57				0	0	0	0	3800	9.61	-0.85	34.50				0	0	0	0
0.38	0.12	35.65				0	0	100	0	4000	11.47	-0.89	35.48				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 35.23				Underlying Price 29.320				Sep 10				Time to expiry: 267 Days								
8.01	0.87	38.33				0	0	1	0	2200	0.91	-0.16	38.16				0	0	19	0
6.47	0.80	37.31				0	0	0	0	2400	1.43	-0.23	37.26				0	0	11	0
5.15	0.71	36.77				0	0	0	0	2600	2.16	-0.31	36.78				0	0	0	0
3.99	0.62	35.86				0	0	0	0	2800	3.00	-0.40	35.70				0	0	0	0
3.01	0.52	34.90				0	0	0	0	3000	4.03	-0.49	34.76				0	0	1	0
2.20	0.43	33.99				0	0	0	0	3200	5.23	-0.58	33.89				0	0	0	0
1.58	0.34	33.27				0	0	1	0	3400	6.62	-0.67	33.24				0	0	0	0
1.10	0.26	32.55				0	0	0	0	3600	8.14	-0.75	32.50				0	0	0	0
0.47	0.14	30.80				0	0	0	0	4000	11.52	-0.87	30.87				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Indicative a-t-m Vol 25.93				Underlying Price 29.320				Jan 10				Time to expiry: 22 Days								
0.01	0.00	37.94				0	0	0	0	2300	0.01	0.00	37.94				0	0	0	0
0.01	-0.01	35.41				0	0	0	0	2400	0.01	-0.01	35.41				0	0	0	0
0.02	-0.02	32.98				0	0	0	0	2500	0.02	-0.02	32.98				0	0	0	0
0.05	-0.05	30.75				0	0	0	0	2600	0.05	-0.05	30.75				0	0	1	0
0.13	-0.12	28.83				0	0	0	0	2700	0.13	-0.12	28.83				0	0	0	0
0.29	-0.24	27.27				0	0	0	0	2800	0.29	-								

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	34.62			29.320			Dec 10
6.87	0.77	37.01		0	0	0	2400
5.58	0.70	35.92		0	0	0	2600
4.46	0.61	35.02		0	0	0	2800
3.52	0.53	34.42		0	0	0	3000
2.76	0.45	33.99		0	0	0	3200
1.66	0.32	33.51		0	0	0	3600
<b>Total</b>				0	0	0	
<b>Total Calls</b>				0	10	215	+10

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	34.69						Time to expiry: 358 Days
1.82	-0.24	36.83		0	0	0	
2.56	-0.31	36.10		0	0	0	
3.43	-0.39	35.20		0	0	0	
4.47	-0.47	34.42		0	0	0	
5.68	-0.55	33.81		0	0	0	
8.59	-0.69	33.51		0	0	0	
<b>Total</b>				0	0	0	
<b>Total Puts</b>				0	15	100	-15
<b>Grand Total</b>				0	25	315	-5

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Belgacom (BLG)</b>																				
Indicative a-t-m Vol 15.44				Underlying Price 25.595				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 15.52				
3.60	1.00	22.97				0	0	0	0	2200	0.01	0.00	22.96			0	0	0	0	0
2.61	0.98	19.98				0	0	0	0	2300	0.01	-0.01	19.94			0	0	0	0	0
1.64	0.93	17.78				0	0	0	0	2400	0.03	-0.07	17.62			0	0	7	0	0
1.18	0.86	16.90				0	0	0	0	2450	0.08	-0.15	17.08			0	0	50	0	0
0.77	0.73	15.90				0	4	10	-3	2500	0.17	-0.27	16.00			0	0	39	0	0
0.22	0.35	15.14				0	0	35	0	2600	0.62	-0.65	15.20			0	0	1	0	0
0.04	0.09	15.33				0	0	1	0	2700	1.44	-0.91	15.47			0	0	0	0	0
0.01	0.01	15.51				0	0	0	0	2800	2.41	-0.99	15.30			0	0	0	0	0
0.01	0.00	16.37				0	0	0	0	2900	3.41	-1.00	16.55			0	0	0	0	0
0.01	0.00	16.93				0	0	0	0	3000	4.41	-1.00	16.90			0	0	0	0	0
0.01	0.00	19.39				0	0	0	0	3200	6.41	-1.00	19.58			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 16.85				Underlying Price 25.595				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 16.84				
3.63	0.98	24.96				0	0	0	0	2200	0.02	-0.02	24.87			0	0	0	0	0
2.67	0.93	18.40				0	0	0	0	2300	0.06	-0.07	18.47			0	0	3	0	0
1.79	0.83	17.71				0	0	0	0	2400	0.17	-0.17	17.70			0	0	5	0	0
1.39	0.75	17.45				0	0	0	0	2450	0.27	-0.25	17.44			0	0	0	0	0
1.05	0.65	17.20				0	0	216	0	2500	0.43	-0.35	17.19			0	0	20	0	0
0.51	0.42	16.61				0	0	3	0	2600	0.89	-0.58	16.61			0	0	3	0	0
0.20	0.22	16.10				0	0	0	0	2700	1.58	-0.79	16.23			0	0	0	0	0
0.06	0.09	16.13				0	0	0	0	2800	2.45	-0.92	16.16			0	0	0	0	0
0.01	0.01	16.20				0	0	0	0	3000	4.41	-1.00	16.20			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 17.25				Underlying Price 25.595				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 17.43				
5.65	0.98	24.96				0	0	0	0	2000	0.02	-0.02	24.87			0	0	26	0	0
4.67	0.97	23.07				0	0	0	0	2100	0.04	-0.03	23.33			0	0	0	0	0
3.71	0.94	21.44				0	0	0	0	2200	0.08	-0.06	21.44			0	0	52	0	0
2.78	0.88	19.57				0	0	0	0	2300	0.15	-0.12	19.72			0	0	0	0	0
1.93	0.78	18.33				0	0	182	0	2400	0.31	-0.22	18.61			0	0	202	0	0
1.56	0.71	18.05				0	0	0	0	2450	0.43	-0.29	18.18			0	0	0	0	0
1.22	0.63	17.71				0	0	0	0	2500	0.59	-0.37	17.84			0	0	0	0	0
0.68	0.45	16.95				0	18	54	0	2600	1.05	-0.55	17.15			0	0	149	0	0
0.34	0.28	16.76				0	0	0	0	2700	1.71	-0.73	16.89			0	0	0	0	0
0.16	0.15	16.91				0	0	18	0	2800	2.53	-0.85	16.98			0	0	3	0	0
0.09	0.08	21.95				0	0	0	0	3000	4.47	-0.93	21.95			0	0	0	0	0
0.01	0.00	17.24				0	0	0	0	3200	6.41	-1.00	17.41			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 18.70				Underlying Price 25.595				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 18.66				
5.68	0.98	23.80				0	0	0	0	2000	0.22	-0.11	23.80			0	0	15	0	0
4.71	0.96	22.53				0	0	0	0	2100	0.35	-0.16	22.59			0	0	0	0	0
3.76	0.92	21.19				0	0	5	0	2200	0.53	-0.23	21.19			0	0	21	0	0
2.89	0.85	20.52				0	0	0	0	2300	0.83	-0.34	20.66			0	0	97	0	0
2.08	0.75	19.72				0	0	414	0	2400	1.21	-0.45	19.72			0	0	97	0	0
0.87	0.47	18.45				0	0	306	0	2600	2.37	-0.69	18.39			0	0	91	0	0
0.33	0.22	19.22				0	14	126	0	2800	4.03	-0.85	19.05			0	0	16	0	0
0.10	0.08	19.04				0	0	10	0	3000	5.87	-0.95	19.04			0	0	1	0	0
0.03	0.03	19.39				0	0	20	0	3200	7.82	-0.98	19.45			0	0	2	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 19.96				Underlying Price 25.595				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 19.91				
3.84	0.89	22.28				0	0	0	0	2200	0.84	-0.27	22.17			0	0	9	0	0
2.99	0.82	21.37				0	0	0	0	2300	1.15	-0.35	21.37			0	0	20	0	0
2.25	0.71	20.90				0	0	0	0	2400	1.57	-0.44	20.84			0	0	61	0	0
1.11	0.46	19.73				0	0	12	0	2600	2.68	-0.63	19.68			0	0	27	0	0
0.50	0.25	19.36				0	0	1	0	2800	4.20	-0.79	19.36			0	0	0	0	0
0.21	0.12	19.09				0	0	0	0	3000	5.94	-0.90	18.99			0	0	0	0	0
0.10	0.06	19.56				0	0	0	0	3200	7.85	-0.95	19.57			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 21.69				Underlying Price 25.595				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 21.65				
5.73	0.96	24.61				0	0	0	0	2000	0.71	-0.20	24.47			0	0	4	0	0
3.96	0.85	23.77				0	0	0	0	2200	1.31	-0.32	23.50			0	0	0	0	0
3.17	0.77	23.17				0	0	0	0	2300	1.71	-0.39	23.07			0	0	0	0	0
2.47	0.68	22.45				0	0	0	0	2400	2.14	-0.46	22.26			0	0	35	0	0
1.41	0.47	21.49				0	0	2	0	2600	3.31	-0.61	21.50			0	0	2	0	0
0.79	0.30	21.32				0	0	0	0	2800	4.77	-0.74	21.27			0	0	4	0	0
0.24	0.11	21.25				0	0	0	0	3200	8.24	-0.90	21.25			0	0	0	0	0
0.06	0.03	20.76				0	0	0	0	3600	12.03	-0.97	20.88			0	0	0	0	0
0.01	0.01	20.51				0	0	0	0	4000	15.95	-0.99	20.76			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 21.72				Underlying Price 25.595				Dec 11				Time to expiry: 722 Days				Indicative a-t-m Vol 21.72				
5.74	0.96	24.18				0	0	0	0	2000	1.79	-0.31	24.13			0	0	0	0	0
3.99	0.84	23.36				0	0	0	0	2200	2.67	-0.42	23.36			0	4	4	0	+4
2.55	0.65	21.83				0	0	0	0	2400	3.65	-0.54	21.83			0	0	2	0	0
1.10	0.32	21.55				0	0	0	0	2800	6.49	-0.73	21.55			0	0	0	0	0
0.42	0.15	20.67				0	0	0	0	3200	9.77	-0.87	20.48			0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
<b>Total Calls</b>												<b>Total Puts</b>				<b>Grand Total</b>				

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Belgacom (BLG)</b>																				
Indicative a-t-m Vol 15.44				Underlying Price 25.595				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 15.52				
3.60	1.00	22.97				0	0	0	0	2200	0.01	0.00	22.96			0	0	0	0	0
2.61	0.98	19.98				0	0	0	0	2300	0.01	-0.01	19.94			0	0	0	0	0
1.64	0.93	17.78				0	0	0	0	2400	0.03	-0.07	17.62			0	0	7	0	0
1.18	0.86	16.90				0	0	0	0	2450	0.08	-0.15	17.08			0	0	50	0	0
0.77	0.73	15.90				0	4	10	-3	2500	0.17	-0								

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Colruyt N.V. (COL)</b>																				
Indicative a-t-m Vol 12.54				Underlying Price 167.500				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 12.54				
27.54	1.00	14.39		0	0	0	0	0	0	14000	0.01	0.00	14.39		0	0	0	0	0	0
17.55	1.00	14.26		0	0	0	0	0	0	15000	0.01	0.00	14.26		0	0	0	0	5	0
12.58	0.99	14.44		0	0	0	0	0	0	15500	0.03	-0.01	14.44		0	0	0	0	0	0
7.74	0.92	13.14		0	0	0	0	0	0	16000	0.20	-0.08	13.14		0	0	0	0	2	0
3.63	0.69	12.71		0	0	0	0	0	0	16500	1.08	-0.31	12.71		0	0	0	10	0	0
1.10	0.33	12.38		0	0	0	0	18	0	17000	3.55	-0.68	12.38		0	0	0	4	0	0
0.19	0.08	12.33		0	0	0	0	5	0	17500	7.65	-0.92	12.33		0	0	0	0	0	0
0.06	0.03	14.54		0	0	0	0	5	0	18000	12.53	-0.98	14.54		0	0	0	0	0	0
0.01	0.00	13.75		0	0	0	0	0	0	19000	22.50	-1.00	13.75		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>28</b>				<b>0</b>				<b>21</b>				
Indicative a-t-m Vol 15.31				Underlying Price 167.500				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 15.31				
17.86	0.95	16.90		0	0	0	0	0	0	15000	0.22	-0.05	16.90		0	0	0	0	0	0
9.06	0.78	15.98		0	0	0	0	0	0	16000	1.41	-0.22	15.98		0	0	0	1	0	0
5.56	0.61	15.50		0	0	0	0	0	0	16500	2.91	-0.39	15.50		0	0	0	1	0	0
2.99	0.42	15.11		0	0	0	0	2	0	17000	5.35	-0.58	15.11		0	0	0	5	0	0
1.37	0.24	14.75		0	0	0	0	5	0	17500	8.73	-0.76	14.75		0	0	0	0	0	0
0.54	0.12	14.58		0	0	0	10	10	+6	18000	12.92	-0.89	14.58		0	0	0	0	0	0
0.04	0.01	14.00		0	0	0	0	0	0	19000	22.50	-1.00	14.00		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>17</b>				<b>+6</b>				<b>7</b>				
Indicative a-t-m Vol 15.85				Underlying Price 167.500				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 15.85				
47.70	1.00	22.97		0	0	0	0	0	0	12000	0.01	0.00	22.97		0	0	0	5	0	0
27.86	0.98	18.97		0	0	0	0	0	0	14000	0.13	-0.02	18.97		0	0	0	5	0	0
18.32	0.92	17.33		0	0	0	0	0	0	15000	0.57	-0.08	17.33		0	0	0	6	0	0
9.98	0.74	16.41		0	0	0	0	0	0	16000	2.22	-0.26	16.41		0	0	0	10	0	0
6.67	0.60	16.10		0	0	0	0	0	0	16500	3.91	-0.40	16.10		0	0	5	6	+5	0
4.05	0.45	15.59		0	0	0	0	12	0	17000	6.29	-0.56	15.59		0	0	0	16	0	0
2.21	0.30	15.15		0	0	0	0	10	0	17500	9.46	-0.71	15.15		0	0	0	10	0	0
1.12	0.18	15.03		0	0	0	0	9	0	18000	13.40	-0.83	15.03		0	0	0	2	0	0
0.18	0.04	14.36		0	0	0	0	0	0	19000	22.54	-0.97	14.36		0	0	0	0	0	0
0.02	0.00	13.91		0	0	0	0	6	0	20000	32.50	-1.00	13.91		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>37</b>				<b>0</b>				<b>5</b>				
Indicative a-t-m Vol 18.10				Underlying Price 167.500				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 18.10				
48.15	0.99	20.56		0	0	0	0	0	0	12000	0.06	-0.01	20.56		0	0	0	5	0	0
29.21	0.91	20.56		0	0	0	0	5	0	14000	1.02	-0.09	20.56		0	0	0	24	0	0
20.67	0.82	19.79		0	0	0	0	5	0	15000	2.45	-0.18	19.79	2.47	2.47	5	0	8	0	0
13.23	0.68	18.60		0	0	0	0	6	0	16000	4.97	-0.33	18.60		0	0	3	26	+3	0
7.59	0.49	17.93		0	0	0	0	5	0	17000	9.32	-0.51	17.93		0	0	0	0	0	0
3.84	0.31	17.49		0	0	0	0	10	0	18000	15.60	-0.70	17.49		0	0	0	0	0	0
0.78	0.09	17.47		0	0	0	0	0	0	20000	32.76	-0.94	17.47		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>31</b>				<b>0</b>				<b>5</b>				
Indicative a-t-m Vol 20.60				Underlying Price 167.500				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 20.60				
31.33	0.85	22.81		0	0	0	0	0	0	14000	2.70	-0.15	22.81		0	0	0	6	0	0
23.47	0.77	21.95		0	0	0	0	0	0	15000	4.77	-0.24	21.95		0	0	0	0	0	0
16.80	0.65	21.31		0	0	0	0	0	0	16000	8.05	-0.35	21.31		0	0	0	0	0	0
11.16	0.52	20.36		0	0	0	0	0	0	17000	12.39	-0.49	20.36		0	0	0	1	0	0
6.78	0.38	19.41		0	0	0	0	27	0	18000	18.03	-0.63	19.41		0	0	0	0	0	0
2.35	0.17	19.15		0	0	0	0	0	0	20000	33.77	-0.85	19.15		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>27</b>				<b>0</b>				<b>7</b>				
Indicative a-t-m Vol 20.31				Underlying Price 167.500				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 20.31				
31.65	0.85	22.37		0	0	0	0	0	0	14000	4.38	-0.20	22.37		0	0	0	0	0	0
17.34	0.65	20.88		0	0	0	0	0	0	16000	10.85	-0.40	20.88		0	1	11	+1	0	0
11.79	0.52	20.13		0	0	0	0	0	0	17000	15.64	-0.52	20.13		0	2	2	+2	0	0
7.48	0.39	19.18		0	0	0	0	0	0	18000	21.58	-0.64	19.18		0	0	0	0	0	0
2.80	0.19	18.71		0	0	0	0	0	0	20000	37.13	-0.83	18.71		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>0</b>				<b>0</b>				<b>3</b>				
<b>Total Calls</b>				<b>0</b>				<b>10</b>				<b>+6</b>				<b>13</b>				
												<b>Total Puts</b>				<b>+11</b>				
												<b>Grand Total</b>				<b>+17</b>				

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Colruyt N.V. (COL)</b>																				
Indicative a-t-m Vol 12.54				Underlying Price 167.500				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 12.54				
27.54	1.00	14.39		0	0	0	0	0	0	14000	0.01	0.00	14.39		0	0	0	0	0	0
17.55	1.00	14.26		0	0	0	0	0	0	15000	0.01	0.00	14.26		0	0	0	5	0	0
12.58	0.99	14.44		0	0	0	0	0	0	15500	0.03	-0.01	14.44		0	0	0	0	0	0
7.74	0.92	13.14		0	0	0	0	0	0	16000	0.20	-0.08	13.14		0	0	0	2	0	0
3.63	0.69	12.71		0	0	0	0	0	0	16500	1.08	-0.31	12.71		0	0	0	10	0	0
1.10	0.33	12.38		0	0	0	0	18	0	17000	3.55	-0.68	12.38		0	0	0	4	0	0
0.19	0.08	12.33		0	0	0	0	5	0	17500	7.65	-0.92	12.33		0	0	0	0	0	0
0.06	0.03	14.54		0	0	0	0	5	0	18000	12.53	-0.98	14.54		0	0	0	0	0	0
0.01	0.00	13.75		0	0	0	0	0	0	19000	22.50	-1.00	13.75		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>28</b>				<b>0</b>				<b>21</b>				
Indicative a-t-m Vol 15.31				Underlying Price 167.500				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 15.31				
17.86	0.95	16.90		0	0	0	0	0	0	15000	0.22	-0.05	16.90		0	0	0	0	0	0
9.06	0.78	15.98		0	0	0	0	0	0	16000	1.41	-0.22	15.98		0	0	0	1	0	0
5.56	0.61	15.50		0	0	0	0	0	0	16500	2.91	-0.39	15.50		0	0	0	1	0	0
2.99	0.42	15.11		0	0	0	0	2	0	17000	5.35	-0.58	15.11		0	0	0	5	0	0
1.37	0.24	14.75		0	0	0	0	5	0	17500	8.73	-0.76	14.75		0	0	0	0	0	0
0.54	0.12	14.58		0	0	0	10	10	+6	18000	12.92	-0.89	14.58		0	0	0	0	0	0
0.04	0.01	14.00		0	0	0	0	0	0	19000	22.50	-1.00	14.00		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>17</b>				<b>+6</b>				<b>7</b>				
Indicative a-t-m Vol 15.85				Underlying Price 167.500				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 15.85				
47.70	1.00	22.97		0	0	0	0	0	0	12000	0.01	0.00	22.97		0	0	0	5	0	0
27.86	0.98	18.97		0	0	0	0	0	0	14000	0.13	-0.02	18.97		0	0	0	5	0	0
18.32	0.92	17.33		0	0	0	0	0	0	15000	0.57	-0.08	17.33		0	0	0			

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009											
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change			
<b>Delhaize (DEL)</b>																							
Indicative a-t-m Vol 20.03				Underlying Price 53.340				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 20.03							
11.35	1.00	25.70		0	0	0	0	0	0	4200	0.01	0.00	25.70		0	0	0	0	0	0			
9.35	1.00	25.26		0	0	0	0	0	0	4400	0.01	0.00	25.26		0	0	0	0	1	0			
8.36	1.00	25.05		0	0	0	0	0	0	4500	0.01	0.00	25.05		0	0	0	0	0	0			
7.36	0.99	24.51		0	0	0	0	0	0	4600	0.01	-0.01	24.51		0	0	0	0	6	0			
6.37	0.99	23.40		0	0	0	0	0	0	4700	0.02	-0.01	23.40		0	0	0	0	2	0			
5.39	0.97	22.69		0	0	0	0	0	0	4800	0.04	-0.03	22.69		0	0	0	0	6	0			
4.43	0.94	21.84		0	0	0	0	8	0	4900	0.07	-0.06	21.84		0	0	0	0	7	0			
3.50	0.90	20.98		0	0	0	0	17	0	5000	0.14	-0.10	20.98		0	0	0	0	10	0			
1.88	0.70	20.13		0	0	0	0	23	0	5200	0.52	-0.30	20.13		0	0	2	2	12	+2			
0.78	0.42	19.98		0	0	0	0	0	0	5400	1.43	-0.59	19.98		0	0	0	0	32	0			
0.25	0.18	20.13		0	0	0	5	12	+5	5600	2.90	-0.83	20.13		0	0	0	0	19	0			
0.01	0.01	20.40		0	0	0	0	0	0	6000	6.66	-0.99	20.40		0	0	0	0	0	0			
0.01	0.00	22.24		0	0	0	0	0	0	6400	10.66	-1.00	22.24		0	0	0	0	0	0			
<b>Total</b>				<b>5</b>				<b>60</b>				<b>+5</b>				<b>Total</b>							
Indicative a-t-m Vol 20.94				Underlying Price 53.340				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 20.94							
7.51	0.94	24.38		0	0	0	0	0	0	4600	0.13	-0.06	24.38		0	0	0	0	0	0			
5.68	0.88	23.34		0	0	0	0	4	0	4800	0.30	-0.12	23.34		0	0	0	0	0	0			
4.81	0.84	22.76		0	0	0	0	0	0	4900	0.43	-0.16	22.76		0	0	0	0	0	0			
4.00	0.78	22.24		0	0	0	0	5	0	5000	0.61	-0.22	22.24		0	0	0	0	12	0			
2.58	0.64	21.49		0	0	0	0	30	0	5200	1.19	-0.36	21.49		0	0	0	0	20	0			
1.48	0.46	20.67		0	0	0	0	23	0	5400	2.09	-0.54	20.67		0	0	0	0	0	0			
0.79	0.30	20.76		0	0	0	0	48	0	5600	3.40	-0.71	20.76		0	0	0	0	0	0			
0.17	0.08	20.76		0	0	0	0	0	0	6000	6.79	-0.92	20.76		0	0	0	0	0	0			
0.04	0.02	22.26		0	0	0	0	0	0	6400	10.67	-0.98	22.26		0	0	0	0	0	0			
<b>Total</b>				<b>0</b>				<b>110</b>				<b>0</b>				<b>Total</b>							
Indicative a-t-m Vol 22.42				Underlying Price 53.340				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 22.42							
13.51	0.97	33.07		0	0	0	0	0	0	4000	0.10	-0.03	33.07		0	0	0	0	10	0			
9.60	0.94	26.66		0	0	0	0	0	0	4400	0.18	-0.06	26.66		0	0	0	0	46	0			
7.73	0.90	25.13		0	0	0	0	1	0	4600	0.32	-0.10	25.13		0	0	0	0	2	0			
6.01	0.83	24.23		0	0	0	0	17	0	4800	0.59	-0.17	24.23		0	0	0	0	44	0			
3.09	0.62	22.60		0	0	0	0	1,087	0	5200	1.66	-0.38	22.60		0	0	30	30	58	+30			
2.05	0.48	22.33		0	0	0	0	680	0	5400	2.63	-0.52	22.33		0	0	0	0	10	0			
1.26	0.35	21.92		0	0	0	0	109	0	5600	3.84	-0.65	21.92		0	0	0	0	0	0			
0.40	0.14	21.52		0	0	0	0	40	0	6000	6.98	-0.86	21.52		0	0	0	0	0	0			
0.12	0.05	22.20		0	0	0	0	0	0	6400	10.72	-0.96	22.20		0	0	0	0	0	0			
<b>Total</b>				<b>0</b>				<b>1,934</b>				<b>0</b>				<b>Total</b>							
Indicative a-t-m Vol 23.25				Underlying Price 53.340				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 23.25							
13.71	0.96	28.60		0	0	0	0	11	0	4000	0.39	-0.08	28.60		0	0	0	0	32	0			
10.05	0.89	26.82		0	0	0	0	20	0	4400	0.89	-0.16	26.82		0	0	0	0	18	0			
8.27	0.85	25.04		0	0	0	0	12	0	4600	1.20	-0.21	25.04		0	0	0	44	105	+44			
6.69	0.78	24.48		0	0	0	0	12	0	4800	1.74	-0.29	24.48		0	0	0	0	30	0			
4.04	0.61	23.61		0	0	0	0	15	0	5200	3.37	-0.47	23.61		3.23	3.23	1	10	60	+10			
2.11	0.41	22.55		0	0	0	0	82	0	5600	5.70	-0.65	22.55		0	0	0	0	17	0			
1.10	0.24	22.24	1.10	1.10	10	20	51	+20	+20	6000	8.76	-0.80	22.24		0	0	0	0	15	0			
0.52	0.13	23.14		0	0	0	0	16	0	6400	12.34	-0.89	23.14		0	0	0	0	9	0			
<b>Total</b>				<b>10</b>				<b>219</b>				<b>+20</b>				<b>Total</b>							
Indicative a-t-m Vol 24.69				Underlying Price 53.340				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 24.69							
13.84	0.94	28.42		0	0	0	0	0	0	4000	0.76	-0.11	28.42		0	0	0	0	11	0			
10.32	0.86	26.96		0	0	0	0	0	0	4400	1.47	-0.20	26.96		0	0	0	0	24	0			
8.71	0.81	26.27		0	0	0	0	0	0	4600	1.97	-0.25	26.27		0	0	0	0	17	0			
7.22	0.74	25.65		0	0	0	0	7	0	4800	2.59	-0.31	25.65		0	0	0	0	18	0			
4.76	0.59	24.97		0	0	0	0	3	0	5200	4.32	-0.45	24.97		0	0	0	0	2	0			
2.91	0.43	24.12		0	0	0	0	40	0	5600	6.58	-0.60	24.12		0	0	0	0	0	0			
0.94	0.18	23.31		0	0	0	0	11	0	6400	12.71	-0.83	23.31		0	0	0	0	0	0			
<b>Total</b>				<b>0</b>				<b>61</b>				<b>0</b>				<b>Total</b>							
Indicative a-t-m Vol 25.38				Underlying Price 53.340				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 25.38							
21.57	0.99	31.64		0	0	0	0	1	0	3200	0.31	-0.04	31.64		0	0	0	0	0	0			
17.74	0.96	30.45		0	0	0	0	0	0	3600	0.65	-0.08	30.45		0	0	0	0	0	0			
14.06	0.91	28.56		0	0	0	0	0	0	4000	1.17	-0.14	28.56		0	0	0	0	1	0			
10.69	0.83	27.04		0	0	0	0	0	0	4400	1.96	-0.22	27.04		0	0	0	0	0	0			
7.87	0.71	26.37		0	0	0	0	0	0	4800	3.30	-0.32	26.37		0	0	0	0	2	0			
5.52	0.58	25.59		0	0	0	0	0	0	5200	5.04	-0.44	25.59		0	0	0	0	1	0			
3.75	0.45	24.96		0	0	0	0	2	0	5600	7.31	-0.56	24.96		0	0	0	0	0	0			
2.45	0.34	24.57		0	0	0	5	11	+5	6000	10.04	-0.68	24.57		0	0	0	0	20	0			
1.58	0.24	24.26		0	0	0	0	0	0	6400	13.18	-0.77	24.26		0	0	0	0	0	0			
0.58	0.11	23.79		0	0	0	0	0	0	7200	20.23	-0.91	23.79		0	0	0	0	0	0			
0.25	0.05	24.50		0	0	0	0	0	0	8000	27.91	-0.96	24.57		0	0	0	0	0	0			
<b>Total</b>				<b>0</b>				<b>5</b>				<b>14</b>				<b>+5</b>				<b>Total</b>			
Indicative a-t-m Vol 24.96				Underlying Price 53.340				Dec 11				Time to expiry: 722 Days				Indicative a-t-m Vol 24.96							
14.87	0.85	28.01		0	0	0	0	0	0	4000	2.60	-0.19	28.01		0	0	0	0	0	0			
11.86	0.77	26.37		0	0	0	0	0	0	4400	3.65	-0.26	26.37		0	0	0	0	0	0			
9.45	0.68	25.90		0	0	0	0	0	0	4800	5.26	-0.35	25.90		0	0	0	0	2	0			
5.56	0.50	24.49		0	0	0	0	0	0	5600	9.33	-0.52	24.49		0	0	0	0	0	0			
4.20	4.12	23.85	4.20	4.20	5	0	0	0	0	6000	11.85	-0.61	23.85		0	0	0	0	0	0			
<b>Total</b>				<b>5</b>				<b>0</b>				<b>0</b>				<b>Total</b>							
<b>Total Calls</b>				<b>15</b>				<b>30</b>				<b>2,398</b>				<b>+30</b>				<b>Total Puts</b>			
<b>Grand Total</b>				<b>16</b>				<b>116</b>				<b>3,079</b>				<b>+116</b>							

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Delhaize (DEL)</b>																				
Indicative a-t-m Vol 20.03				Underlying Price 53.340				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 20.03				
11.35	1.00	25.70		0	0	0	0	0	0	4200	0.01	0.00	25.70		0	0	0	0	0	0
9.35	1.00	25.26		0	0	0	0	0	0	4400	0.01	0.00	25.26		0	0	0	0	1	0
8.36	1.00	25.05		0	0															

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### Calls

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
<b>DEXIA (DXB)</b>													
Indicative a-t-m Vol 35.52										Underlying Price 4.452			
										Jan 10			
0.49	0.86	42.30				0	0	0	0	400			
0.32	0.75	38.26				0	0	0	0	420			
0.25	0.66	37.10				0	0	0	0	430			
0.19	0.57	35.66				0	0	30	0	440			
0.12	0.14	0.47	35.37	0.12	0.12	1	0	0	0	450			
0.10	0.37	35.12				0	0	160	0	460			
0.07	0.28	34.82				0	0	10	0	470			
0.04	0.04	0.20	33.94	0.04	0.04	3	0	10	0	480			
0.02	0.14	33.34				0	0	0	0	490			
0.01	0.08	31.86				0	0	15	0	500			
0.01	0.03	31.91				0	0	0	0	520			
0.01	0.01	33.64				0	0	79	0	540			
0.01	0.00	34.51				0	0	76	0	560			
0.01	0.00	34.51				0	0	10	0	580			
0.01	0.00	34.82				0	0	325	0	600			
0.01	0.00	34.53				0	0	164	0	620			
0.01	0.00	33.94				0	0	0	0	640			
0.01	0.00	34.23				0	0	0	0	660			
0.01	0.00	34.37				0	0	0	0	680			
0.01	0.00	35.08				0	0	0	0	700			
0.01	0.00	34.97				0	0	13	0	720			
0.01	0.00	36.01				0	0	0	0	760			
<b>Total</b>						4	0	892	0				

### Puts

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
										Jan 10			
Time to expiry: 22 Days										Indicative a-t-m Vol 35.82			
0.04	-0.14	42.15				0	0	0	15	0			
0.07	-0.25	38.18				0	0	0	0	0			
0.10	-0.34	37.10				0	0	0	0	0			
0.14	-0.43	36.24				0	0	10	0	0			
0.18	-0.53	35.41				0	0	10	0	0			
0.24	-0.63	35.12				0	0	1	0	0			
0.31	-0.72	34.82				0	0	10	0	0			
0.39	-0.80	33.94				0	0	0	0	0			
0.47	-0.87	33.34				0	0	0	0	0			
0.56	-0.92	31.86				0	0	58	0	0			
0.75	-0.97	32.20				0	0	0	0	0			
0.95	-0.99	33.64				0	0	6	0	0			
1.15	-1.00	34.51				0	0	39	0	0			
1.35	-1.00	34.22				0	0	0	0	0			
1.55	-1.00	34.82				0	0	6	0	0			
1.75	-1.00	34.53				0	0	10	0	0			
1.95	-1.00	33.94				0	0	0	0	0			
2.15	-1.00	34.23				0	0	0	0	0			
2.35	-1.00	34.51				0	0	0	0	0			
2.55	-1.00	34.79				0	0	0	0	0			
2.75	-1.00	35.08				0	0	0	0	0			
3.15	-1.00	36.24				0	0	0	0	0			
<b>Total</b>						0	0	165	0				

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
Indicative a-t-m Vol 39.14										Underlying Price 4.452			
										Feb 10			
0.57	0.77	41.94				0	0	0	0	400			
0.43	0.67	41.08				0	0	0	0	420			
0.37	0.62	40.78				0	10	0	+10	430			
0.31	0.56	39.56				0	0	3	0	440			
0.25	0.51	38.72				0	0	0	0	450			
0.21	0.45	37.74				0	0	49	0	460			
0.17	0.39	37.32				0	2	12	+2	470			
0.13	0.33	36.90				0	30	30	+30	480			
0.10	0.28	36.34				0	0	40	0	490			
0.08	0.23	36.03				0	50	50	+50	500			
0.05	0.15	34.99				0	0	0	0	520			
0.03	0.10	35.18				0	0	10	0	540			
0.02	0.06	35.54				0	0	0	0	560			
0.01	0.02	36.26				0	0	106	0	600			
0.01	0.01	34.87				0	0	0	0	640			
<b>Total</b>						0	92	310	+92				

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
										Feb 10			
Time to expiry: 57 Days										Indicative a-t-m Vol 38.81			
0.11	-0.23	41.54				0	0	0	0	0			
0.18	-0.33	41.53				0	0	25	0	0			
0.21	-0.38	40.54				0	0	0	0	0			
0.25	-0.44	39.03				0	0	0	0	0			
0.30	-0.49	38.58				0	0	85	0	0			
0.35	-0.55	37.66				0	0	3	0	0			
0.41	-0.61	37.04				0	0	10	0	0			
0.48	-0.67	36.90				0	0	90	0	0			
0.55	-0.72	36.48				0	0	0	0	0			
0.63	-0.77	36.34				0	3	168	0	0			
0.79	-0.85	34.80				0	0	10	0	0			
0.97	-0.91	35.08				0	0	10	0	0			
1.16	-0.94	35.50				0	0	5	0	0			
1.55	-0.98	36.20				0	0	0	0	0			
1.95	-1.00	34.94				0	0	0	0	0			
<b>Total</b>						0	3	406	0				

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
Indicative a-t-m Vol 41.78										Underlying Price 4.452			
										Mar 10			
2.46	0.99	74.87				0	0	12	0	200			
2.26	0.99	69.81				0	0	0	0	220			
2.07	0.98	65.38				0	0	0	0	240			
1.87	0.97	62.43				0	0	20	0	260			
1.68	0.96	59.90				0	0	4	0	280			
1.49	0.94	56.95				0	0	10	0	300			
1.31	0.92	54.21				0	0	22	0	320			
1.12	0.89	50.63				0	0	0	0	340			
0.95	0.85	47.89				0	0	20	0	360			
0.78	0.80	45.78				0	0	16	0	380			
0.64	0.73	44.31				0	0	40	0	400			
0.50	0.65	42.91				0	0	28	0	420			
0.44	0.61	42.41				0	0	0	0	430			
0.39	0.57	42.20				0	0	46	0	440			
0.34	0.52	41.35				0	0	0	0	450			
0.29	0.48	40.87				0	0	54	0	460			
0.21	0.39	39.67				0	0	88	0	480			
0.10	0.22	37.35				0	0	60	0	520			
0.05	0.13	37.98	0.06	0.06		10	0	78	0	560			
0.02	0.06	37.66				0	0	86	0	600			
0.01	0.03	37.56				0	0	181	0	640			
0.01	0.01	37.98				0	0	60	0	680			
0.01	0.01	39.04				0	0	90	0	720			
0.01	0.00	40.09				0	0	252	0	800			
<b>Total</b>						10	0	1,167	0				

Business Day Thu 24 Dec 2009										Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price			
										Mar 10			
Time to expiry: 85 Days										Indicative a-t-m Vol 42.70			
0.01	-0.01	74.87				0	0	0	0	0			
0.01	-0.01	69.81				0	0	10	0	0			
0.01	-0.02	64.42				0	0	0	0	0			
0.01	-0.02	61.70				0	0	0	0	0			
0.02	-0.04	59.12				0	0	0	0	0			
0.03	-0.06	56.70				0	0	0	0	0			
0.05	-0.08	54.43				0	0	0	0	0			
0.06	-0.11	50.21				0	0	8	0	0			
0.09	-0.15	47.89				0	0	0	0	0			
0.13	-0.20	45.57				0	0	15	0	0			
0.18	-0.27	44.09				0	0	10	0	0			
0.24	-0.35	42.62				0	0	72	0	0			
0.28	-0.39	42.41				0	0	0	0	0			
0.34	-0.43	42.62				0	10	25	0	0			
0.39	-0.48	42.78				0	0	0	0	0			
0.43	-0.52	40.51				0	0	65	0	0			
0.55	-0.62	39.46				0	0	68	0	0			
0.84	-0.78	37.35				0	0	47	0	0			
1.18	-0.89	36.72				0	0	40	0	0			
1.56	-0.95	37.14				0	0	14	0	0			
1.95	-0.98	37.35				0	0	10	0	0			
2.35	-0.99	37.56				0	0	32	0	0			
2.75	-1.00	38.61				0	0	84	0	0			
3.55	-1.00	40.09				0	0	10	0	0			
<b>Total</b>						0	10	510	0				



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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>FORTIS (B) (FRB)</b>																				
Indicative a-t-m Vol 42.04				Underlying Price 2.586				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 42.04				
0.99	1.00	61.68		0	0	0	0	0	0	160	0.01	0.00	61.68		0	0	0	0	0	0
0.59	0.98	53.17		0	0	0	0	6	0	200	0.01	-0.02	53.17		0	0	0	0	0	0
0.23	0.77	44.42		0	0	0	0	55	0	240	0.04	-0.23	44.42		0	0	75	0	0	0
0.10	0.50	41.91		0	0	0	0	168	0	260	0.12	-0.50	41.91		0	0	0	0	0	0
0.04	0.24	41.50		0	0	0	0	26	0	280	0.25	-0.76	41.50		0	0	20	0	0	0
0.01	0.08	41.29		0	0	0	0	13	0	300	0.42	-0.92	41.29		0	0	10	0	0	0
0.01	0.02	41.50		0	0	0	0	0	0	320	0.62	-0.98	41.50		0	0	0	0	0	0
0.01	0.00	41.53		0	0	0	0	0	0	340	0.81	-1.00	41.53		0	0	0	0	0	0
0.01	0.00	41.62		0	0	0	0	5	0	360	1.01	-1.00	41.62		0	0	0	0	0	0
0.01	0.00	43.16		0	0	0	0	0	0	400	1.41	-1.00	43.16		0	0	0	0	0	0
0.01	0.00	47.16		0	0	0	0	0	0	440	1.81	-1.00	47.16		0	0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								273				105								
Indicative a-t-m Vol 42.80				Underlying Price 2.586				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 42.80				
0.99	0.98	62.45		0	0	0	0	0	0	160	0.01	-0.02	62.45		0	0	0	0	0	0
0.62	0.89	57.02		0	0	0	0	0	0	200	0.03	-0.11	57.02		0	0	0	0	0	0
0.29	0.69	47.03		0	0	0	0	25	0	240	0.11	-0.31	47.03		0	0	0	0	0	0
0.17	0.52	42.58		0	0	0	0	47	0	260	0.18	-0.48	42.58		0	0	0	0	0	0
0.09	0.34	40.29		0	0	0	0	20	0	280	0.30	-0.66	40.29		0	0	54	0	0	0
0.04	0.19	38.56		0	0	0	0	22	0	300	0.45	-0.81	38.56		0	0	8	0	0	0
0.02	0.10	39.21		0	0	0	0	0	0	320	0.63	-0.90	39.21		0	0	0	0	0	0
0.01	0.03	41.38		0	0	0	0	0	0	360	1.02	-0.98	41.38		0	0	0	0	0	0
0.01	0.01	46.00		0	0	0	0	0	0	400	1.41	-0.99	46.00		0	0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								114				62								
Indicative a-t-m Vol 45.73				Underlying Price 2.586				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 45.73				
1.79	0.99	116.91		0	0	0	0	7	0	80	0.01	-0.01	116.91		0	0	0	0	0	0
1.40	0.97	92.23		0	0	0	0	0	0	120	0.01	-0.03	92.23		0	0	0	0	0	0
1.21	0.96	82.82		0	0	0	0	0	0	140	0.02	-0.04	82.82		0	0	0	0	0	0
1.02	0.93	75.06		0	0	0	0	0	0	160	0.03	-0.07	75.06		0	0	0	0	0	0
0.83	0.90	66.18		0	0	0	0	0	0	180	0.04	-0.10	66.18		0	0	0	0	0	0
0.65	0.85	58.60		0	0	0	0	31	0	200	0.06	-0.15	58.60		0	0	0	0	0	0
0.49	0.78	52.86		0	0	0	0	5	0	220	0.10	-0.22	52.86		0	0	0	0	0	0
0.35	0.67	49.64		0	0	0	0	10	0	240	0.16	-0.33	49.64		0	0	0	0	0	0
0.22	0.54	45.52		0	0	0	0	19	0	260	0.23	-0.46	45.52		0	0	273	0	0	0
0.14	0.40	44.37		0	0	0	0	214	0	280	0.35	-0.60	44.37		0	0	20	0	0	0
0.08	0.28	43.22		0	0	0	0	150	0	300	0.49	-0.73	43.22		0	0	42	0	0	0
0.05	0.18	42.53		0	0	0	0	1,070	0	320	0.66	-0.82	42.53		0	0	10	0	0	0
0.03	0.11	42.30		0	0	0	0	8	0	340	0.84	-0.89	42.30		0	0	0	0	0	0
0.02	0.07	43.24		0	0	0	0	30	0	360	1.03	-0.93	43.24		0	0	3	0	0	0
0.01	0.04	49.42		0	0	0	0	10	0	400	1.42	-0.95	51.00		0	0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								1,554				348								
Indicative a-t-m Vol 48.01				Underlying Price 2.586				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 48.01				
0.70	0.82	54.58		0	0	0	0	0	0	200	0.13	-0.20	54.58		0	0	0	0	0	0
0.57	0.74	53.75		0	0	0	0	247	0	220	0.20	-0.28	53.75		0	0	20	0	0	0
0.50	0.70	52.45		0	0	0	0	6	0	230	0.24	-0.32	52.45		0	0	10	0	0	0
0.44	0.65	51.15		0	0	0	0	0	0	240	0.28	-0.36	51.15		0	0	0	0	0	0
0.33	0.56	47.84		0	0	0	0	99	0	260	0.36	-0.45	47.84		0	0	60	0	0	0
0.23	0.46	44.53		0	0	0	0	79	0	280	0.46	-0.55	44.53		0	0	98	0	0	0
0.16	0.36	43.83		0	0	0	0	68	0	300	0.60	-0.65	43.83		0	0	36	0	0	0
0.11	0.28	43.00		0	0	0	0	400	0	320	0.75	-0.73	43.00		0	0	0	0	0	0
0.08	0.21	42.88		0	0	0	0	25	0	340	0.92	-0.79	42.88		0	0	0	0	0	0
0.05	0.16	42.48		0	0	0	0	651	0	360	1.09	-0.85	42.48		0	0	176	0	0	0
0.03	0.09	43.59		0	0	0	0	0	0	400	1.47	-0.91	43.59		0	0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								1,575				400								
Indicative a-t-m Vol 47.49				Underlying Price 2.586				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 47.49				
0.74	0.79	51.33		0	0	0	0	4	0	200	0.17	-0.22	51.33		0	0	0	0	0	0
0.51	0.65	49.82		0	0	0	0	20	0	240	0.34	-0.36	49.82		0	0	20	0	0	0
0.40	0.57	47.37		0	0	0	0	4	0	260	0.43	-0.43	47.37		0	0	0	0	0	0
0.30	0.49	45.11		0	0	0	0	10	0	280	0.54	-0.52	45.11		0	0	255	0	0	0
0.23	0.41	43.60		0	0	0	0	8	0	300	0.66	-0.59	43.60		0	0	41	0	0	0
0.17	0.33	42.00		0	0	0	0	0	0	320	0.80	-0.67	42.00		0	0	1	0	0	0
0.12	0.27	41.06		0	0	0	0	200	0	340	0.95	-0.74	41.06		0	0	0	0	0	0
0.09	0.21	40.77		0	0	0	0	20	0	360	1.12	-0.79	40.77		0	0	195	0	0	0
0.05	0.14	40.87		0	0	0	0	0	0	400	1.49	-0.87	40.87		0	0	27	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								266				539								
Indicative a-t-m Vol 46.82				Underlying Price 2.586				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 46.82				
0.79	0.78	50.58		0	0	0	0	0	0	200	0.22	-0.23	50.58		0	0	0	0	0	0
0.56	0.65	48.88		0	0	0	0	0	0	240	0.39	-0.35	48.88		0	0	0	0	0	0
0.46	0.59	46.71		0	0	0	0	0	0	260	0.48	-0.42	46.71		0	0	0	0	0	0
0.36	0.51	44.64		0	0	0	0	0	0	280	0.59	-0.49	44.64		0	0	0	0	0	0
0.22	0.38	41.62		0	0	0	0	0	0	320	0.84	-0.63	41.62		0	0	0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
								0				0								
<b>Total Calls</b>								3,782				<b>Total Puts</b>				<b>Grand Total</b>				
												1,454				5,236				

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>FORTIS (B) (FRB)</b>																				
Indicative a-t-m Vol 42.04				Underlying Price 2.586				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 42.04				
0.99	1.00	61.68		0	0	0	0	0	0	160	0.01	0.00	61.68		0	0	0	0	0	0
0.59	0.98	53.17		0	0	0	0	6	0	200	0.01	-0.02	53.17		0	0	0	0	0	0
0.23	0.77	44.42		0	0	0	0	55	0	240	0.04	-0.23	44.42		0	0	75	0	0	0
0.10	0.50	41.91		0	0	0	0	168	0	260	0.12	-0.50	41.91		0	0	0	0	0	0
0.04	0.24	41.50		0	0	0	0	26	0	280	0.25	-0.76	41.50		0	0	20	0	0	0
0.01	0.08	41.29		0	0	0	0	13	0											

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009																			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change											
<b>GBL (GBL)</b>																															
Indicative a-t-m Vol 14.29				Underlying Price 65.520				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 14.29															
13.54	1.00	31.47				0	0	0	0	5200	0.01	0.00	31.47			0	0	0	20	0											
9.55	0.99	25.46				0	0	0	0	5600	0.01	-0.01	25.46			0	0	0	0	0											
7.56	0.98	23.45				0	0	0	0	5800	0.02	-0.02	23.45			0	0	0	23	0											
5.60	0.96	20.68				0	0	0	0	6000	0.06	-0.04	20.68			0	0	0	5	0											
3.68	0.90	17.75				0	0	5	6	6200	0.14	-0.10	17.75			0	10	11		+10											
1.95	0.74	15.46				0	0	0	15	6400	0.41	-0.26	15.46			0	4	10		-1											
0.70	0.43	13.93	0.53	0.53		2	1	11	+1	6600	1.17	-0.57	13.93			0	0	30	0	0											
0.14	0.13	12.97				0	0	30	0	6800	2.60	-0.87	12.97			0	0	0	0	0											
0.01	0.00	14.20				0	0	0	0	7200	6.48	-1.00	14.20			0	0	0	0	0											
0.01	0.00	16.82				0	0	0	0	7600	10.48	-1.00	16.82			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
2				6				62				+1																			
Indicative a-t-m Vol 16.75				Underlying Price 65.520				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 16.75															
13.63	0.98	29.34				0	0	0	0	5200	0.06	-0.02	29.34			0	0	0	0	0											
9.72	0.95	25.23				0	0	0	0	5600	0.15	-0.05	25.23			0	0	0	0	0											
5.99	0.86	21.58				0	0	0	0	6000	0.42	-0.14	21.58	0.37	0.37	10	0	13	0	0											
4.25	0.78	19.34	3.95	3.95		2	0	0	0	6200	0.67	-0.22	19.34			0	1	8		+1											
2.73	0.65	17.75				0	0	0	0	6400	1.15	-0.35	17.75			0	0	10	0	0											
1.52	0.47	16.44	1.41	1.28		2	0	16	0	6600	1.94	-0.53	16.44			0	0	0	0	0											
0.70	0.29	15.42				0	0	11	0	6800	3.13	-0.72	15.42			0	0	0	0	0											
0.09	0.06	14.48				0	0	0	0	7200	6.53	-0.95	14.48			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
4				0				27				0																			
Indicative a-t-m Vol 18.51				Underlying Price 65.520				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 18.51															
21.64	0.99	37.63				0	0	2	0	4400	0.05	-0.01	37.63			0	0	5	0	0											
19.66	0.98	35.59				0	0	0	0	4600	0.07	-0.02	35.59			0	0	0	0	0											
17.70	0.98	33.92				0	0	4	0	4800	0.10	-0.02	33.92			0	0	6	0	0											
13.80	0.95	29.84				0	0	10	0	5200	0.19	-0.05	29.84			0	0	66	0	0											
9.98	0.91	25.75				0	0	5	0	5600	0.37	-0.09	25.75			0	0	41	0	0											
6.38	0.81	22.14				0	0	25	0	6000	0.76	-0.19	22.14			0	0	61	0	0											
4.74	0.73	20.47				0	0	0	0	6200	1.12	-0.27	20.47			0	3	6		+3											
3.18	0.62	19.07	3.18	3.18		10	0	63	0	6400	1.67	-0.38	19.07	2.05	2.05	10	5	108	0	0											
2.16	0.49	18.33				0	0	30	0	6600	2.53	-0.51	18.33			0	0	0	0	0											
1.24	0.35	17.22	1.15	1.15		3	13	88	-7	6800	3.62	-0.65	17.22			0	0	25	0	0											
0.28	0.12	15.64				0	0	28	0	7200	6.68	-0.89	15.64			0	0	20	0	0											
0.02	0.01	17.03				0	0	0	0	8000	14.48	-1.00	17.03			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
13				13				255				-7																			
Indicative a-t-m Vol 20.14				Underlying Price 65.520				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 20.14															
21.71	0.99	33.85				0	0	1	0	4400	0.29	-0.04	33.85			0	0	5	0	0											
19.75	0.98	32.00				0	0	0	0	4600	0.36	-0.05	32.00			0	0	4	0	0											
17.79	0.97	30.32				0	0	16	0	4800	0.46	-0.07	30.32			0	0	0	0	0											
13.94	0.94	27.24				0	0	25	0	5200	0.75	-0.12	27.24			0	0	67	0	0											
10.25	0.88	24.68				0	0	30	0	5600	1.28	-0.19	24.68			0	0	29	0	0											
6.88	0.77	22.51				0	0	24	0	6000	2.18	-0.31	22.51			0	2	101		+2											
4.06	0.60	20.62				0	0	31	0	6400	3.65	-0.47	20.62			0	0	83	0	0											
2.08	0.40	19.36				0	0	20	0	6800	5.89	-0.65	19.36			0	0	0	0	0											
0.89	0.21	18.33				0	0	19	0	7200	8.83	-0.81	18.33			0	0	15	0	0											
0.09	0.03	16.65				0	0	0	0	8000	16.10	-0.97	16.65			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
0				166				0				0																			
Indicative a-t-m Vol 21.39				Underlying Price 65.520				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 21.39															
17.92	0.95	29.74				0	0	0	0	4800	0.88	-0.10	29.74			0	0	10	0	0											
10.70	0.83	25.15				0	0	14	0	5600	2.03	-0.23	25.15			0	0	42	0	0											
7.63	0.72	23.61				0	0	4	0	6000	3.17	-0.33	23.61			0	0	17	0	0											
5.01	0.57	21.93				0	0	9	0	6400	4.68	-0.46	21.93	4.60	4.60	1	0	0	0	0											
3.01	0.42	20.51				0	0	41	0	6800	6.76	-0.60	20.51			0	0	42	0	0											
1.64	0.28	19.32	1.63	1.63		2	0	16	0	7200	9.44	-0.74	19.32			0	0	80	0	0											
0.34	0.08	17.53				0	0	5	0	8000	16.23	-0.93	17.53			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
2				89				0				1																			
Indicative a-t-m Vol 21.94				Underlying Price 65.520				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 21.94															
11.18	0.79	24.85				0	3	3	+3	5600	2.60	-0.25	24.85			0	0	0	0	0											
8.33	0.69	23.64				0	0	0	0	6000	3.83	-0.34	23.64			0	0	0	0	0											
5.88	0.57	22.37				0	0	0	0	6400	5.42	-0.45	22.37			0	0	0	0	0											
3.95	0.45	21.24				0	1	1	+1	6800	7.51	-0.57	21.24			0	0	0	0	0											
2.48	0.33	20.34				0	0	0	0	7200	10.07	-0.69	20.34			0	0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																			
0				4				4				+4																			
<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Puts</b>				<b>Total Puts</b>															
21				23				603				-2				21				25				963				+15			
																42				48				1,566				+13			

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>KBC-Bank (KBC)</b>																				

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	32.90			30.350			Jan 10
7.41	0.97	60.56		0	3	8	2300
6.41	0.97	52.09		0	0	0	2400
4.48	0.92	44.90		0	0	0	2600
3.55	0.88	41.43		0	0	10	2700
2.66	0.82	37.93		0	0	10	2800
1.86	0.71	34.90		0	0	11	2900
1.19	0.57	33.20		0	5	128	3000
0.75	0.41	32.35	0.75 0.75	3	10	65	3100
0.37	0.27	31.51		0	47	169	3200
0.19	0.16	31.72		0	0	156	3300
0.11	0.10	33.44	0.12 0.12	30	50	227	3400
0.06	0.05	34.09		0	0	50	3500
0.03	0.03	34.90		0	0	77	3600
0.01	0.01	35.83		0	0	1	3700
0.01	0.01	37.83		0	0	6	3800
0.01	0.01	43.57		0	0	6	4000
0.01	0.00	48.89		0	0	26	4200
<b>Total</b>				<b>33</b>	<b>115</b>	<b>950</b>	<b>+75</b>
Indicative a-t-m Vol	42.12			30.350			Feb 10
5.04	0.81	49.29		0	0	0	2600
3.50	0.71	45.41		0	0	0	2800
2.88	0.64	44.89		0	0	0	2900
2.22	0.56	42.22		0	0	23	3000
1.75	0.49	41.94		0	0	10	3100
1.34	0.41	41.34		0	0	10	3200
0.96	0.33	39.79		0	0	15	3300
0.75	0.27	40.50		0	0	31	3400
0.36	0.40	41.17	0.36 0.36	2	0	0	3600
0.22	0.10	41.21		0	0	10	3800
<b>Total</b>				<b>2</b>	<b>0</b>	<b>99</b>	<b>0</b>
Indicative a-t-m Vol	43.16			30.350			Mar 10
21.57	1.00	76.56		0	0	5	880
20.77	1.00	77.30		0	0	2	960
20.37	1.00	77.33		0	0	3	1000
19.37	1.00	76.70		0	0	8	1100
18.38	1.00	76.00		0	0	24	1200
17.39	0.99	74.06		0	0	15	1300
16.40	0.99	71.14		0	0	4	1400
15.41	0.99	67.53		0	0	24	1500
14.44	0.98	67.37		0	0	71	1600
13.46	0.98	64.23		0	0	55	1700
12.50	0.97	62.75		0	0	28	1800
11.54	0.96	60.62		0	0	21	1900
10.59	0.95	58.08		0	0	39	2000
9.67	0.93	56.77		0	0	16	2100
8.77	0.91	55.59		0	0	33	2200
7.88	0.89	53.52		0	0	28	2300
7.03	0.86	52.12		0	0	106	2400
5.41	0.78	48.92		0	0	2	2600
3.95	0.69	45.77		0	0	120	2800
3.37	0.63	45.62		0	0	0	2900
2.74	0.57	43.38		0	0	66	3000
2.25	0.50	42.76		0	0	0	3100
1.83	0.44	42.21		0	0	48	3200
1.11	0.32	40.44		0	10	152	3400
0.67	0.22	39.66		0	0	134	3600
0.40	0.14	39.64		0	0	103	3800
0.24	0.09	40.12		0	0	200	4000
0.15	0.06	40.79		0	0	44	4200
0.08	0.04	40.21		0	0	69	4400
<b>Total</b>				<b>0</b>	<b>10</b>	<b>1,420</b>	<b>+10</b>

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	32.23			30.350			Jan 10
0.04	-0.02	57.23		0	0	3	2300
0.05	-0.03	51.52		0	0	10	2400
0.09	-0.06	41.67		0	0	53	2600
0.15	-0.10	38.91		0	0	45	2700
0.27	-0.18	36.33		0	0	39	2800
0.51	-0.29	35.34		0	0	27	2900
0.82	-0.43	32.81		0	0	67	3000
1.31	-0.59	31.16		0	0	81	3100
2.01	-0.74	31.40		0	30	200	3200
2.82	-0.85	30.81		0	0	137	3300
3.72	-0.93	30.44		0	0	44	3400
4.68	-0.96	31.14		0	0	9	3500
5.66	-0.99	31.05		0	0	10	3600
6.66	-0.99	35.17		0	15	0	3700
7.68	-0.97	45.26		0	5	5	3800
9.65	-0.99	44.35		0	0	0	4000
11.65	-1.00	50.18		0	0	0	4200
<b>Total</b>				<b>10</b>	<b>50</b>	<b>730</b>	<b>+15</b>
Indicative a-t-m Vol	41.94			30.350			Feb 10
0.67	-0.19	49.33		0	4	12	2600
1.17	-0.30	46.47		0	0	14	2800
1.43	-0.36	43.42		5	10	11	2900
1.83	-0.44	42.00		0	10	37	3000
2.37	-0.52	41.83		0	0	0	3100
2.91	-0.60	40.17		0	0	56	3200
3.60	-0.67	40.13		0	0	43	3300
4.34	-0.74	39.75		0	0	118	3400
5.98	-0.85	38.84		0	0	0	3600
7.78	-0.92	37.61		0	0	0	3800
<b>Total</b>				<b>5</b>	<b>24</b>	<b>291</b>	<b>+16</b>
Indicative a-t-m Vol	43.18			30.350			Mar 10
0.04	-0.01	115.41		0	0	8	880
0.06	-0.01	113.58		0	0	33	960
0.09	-0.01	117.02		0	0	46	1000
0.11	-0.02	111.19		0	0	1,004	1100
0.12	-0.02	104.75		0	0	56	1200
0.12	-0.02	95.58		0	0	34	1300
0.12	-0.02	87.87		0	0	130	1400
0.12	-0.02	81.34		0	0	300	1500
0.15	-0.03	77.77		0	0	44	1600
0.15	-0.03	71.38		0	0	3	1700
0.15	-0.03	65.37		0	0	26	1800
0.16	-0.04	60.54		0	0	90	1900
0.21	-0.05	58.12		0	0	172	2000
0.29	-0.07	56.87		0	0	37	2100
0.39	-0.09	55.73		0	0	721	2200
0.55	-0.12	55.71		0	0	28	2300
0.69	-0.15	53.62		0	0	71	2400
1.04	-0.22	49.51		0	30	84	2600
1.61	-0.32	46.75		0	31	122	2800
1.95	-0.37	45.23		0	30	30	2900
2.36	-0.43	43.72		3	30	262	3000
2.82	-0.50	42.17		0	13	13	3100
3.37	-0.56	41.28		0	20	22	3200
4.69	-0.69	40.11		5	0	68	3400
6.33	-0.77	41.10		0	0	39	3600
8.03	-0.85	40.48		0	0	0	3800
9.84	-0.91	39.75		0	0	93	4000
11.74	-0.95	39.43		0	0	0	4200
13.69	-0.97	39.62		0	0	53	4400
<b>Total</b>				<b>8</b>	<b>154</b>	<b>3,589</b>	<b>+92</b>



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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Mobistar (MOB)</b>																				
Indicative a-t-m Vol 19.62				Underlying Price 48.450				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 20.20				
8.46	1.00	22.81		0	0	0	0	0	0	4000	0.01	0.00	21.78		0	0	0	0	0	0
6.47	1.00	22.29		0	0	0	0	0	0	4200	0.01	0.00	21.19		0	0	0	0	0	0
4.50	0.96	22.07		0	0	0	0	0	0	4400	0.03	-0.03	20.63		0	0	0	0	5	0
3.57	0.92	21.91		0	0	0	0	0	0	4500	0.08	-0.07	20.31		0	0	0	0	5	0
2.69	0.84	21.63		0	0	0	0	0	0	4600	0.19	-0.15	20.31		0	0	0	0	61	0
1.87	0.74	20.28		0	0	0	0	21	0	4700	0.37	-0.25	19.23		0	0	0	0	22	0
1.19	0.59	19.47		0	0	0	0	48	0	4800	0.76	-0.41	20.23		0	0	0	0	40	0
0.72	0.42	19.79		0	0	0	0	42	0	4900	1.27	-0.58	20.16		0	0	0	0	0	0
0.35	0.26	18.63		0	0	0	0	10	0	5000	1.95	-0.72	20.25		0	0	0	0	0	0
0.10	0.09	20.67		0	0	0	0	27	0	5200	3.63	-0.92	20.16		0	0	0	0	5	0
0.01	0.00	21.87		0	0	0	0	40	0	5600	7.55	-1.00	20.60		0	0	0	0	0	0
0.01	0.00	25.51		0	0	0	0	0	0	6000	11.55	-1.00	21.11		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>188</b>				<b>0</b>				<b>138</b>				
Indicative a-t-m Vol 21.57				Underlying Price 48.450				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 22.88				
6.60	0.94	23.35		0	0	0	0	0	0	4200	0.14	-0.07	24.69		0	0	0	0	0	0
4.82	0.86	23.35		0	0	0	0	0	0	4400	0.34	-0.14	23.74		0	0	0	0	2	0
3.24	0.73	22.81		0	0	0	0	0	0	4600	0.73	-0.26	22.48		0	0	0	0	10	0
2.46	0.66	21.18		0	0	0	0	0	0	4700	1.12	-0.35	23.19		0	0	0	0	11	0
1.90	0.56	21.32		0	0	0	0	0	0	4800	1.53	-0.44	22.91		0	0	0	0	0	0
1.46	0.47	21.88		0	0	0	0	5	0	4900	2.04	-0.53	22.85		0	0	0	0	0	0
1.11	0.38	22.42		0	0	0	0	18	0	5000	2.65	-0.61	22.91		0	0	0	0	0	0
0.56	0.23	22.49		0	0	0	0	200	0	5200	4.11	-0.76	23.16		0	0	0	0	0	0
0.10	0.06	22.16		0	0	0	0	0	0	5600	7.66	-0.93	23.81		0	0	0	0	0	0
0.01	0.01	22.26		0	0	0	0	0	0	6000	11.56	-0.99	25.09		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>223</b>				<b>0</b>				<b>23</b>				
Indicative a-t-m Vol 22.52				Underlying Price 48.450				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 23.51				
13.83	0.99	28.76		0	0	0	0	0	0	3469	0.01	-0.01	28.04		0	0	0	0	4	0
10.04	0.97	26.44		0	0	0	0	0	0	3855	0.07	-0.03	26.12		0	0	0	0	2	0
8.22	0.94	25.44		0	0	0	0	0	0	4047	0.17	-0.06	25.27		0	0	0	0	6	0
6.48	0.88	24.74		0	0	0	0	0	0	4240	0.30	-0.11	23.61		0	0	0	0	16	0
4.71	0.82	21.48		0	0	0	0	10	0	4433	0.69	-0.20	24.22		0	0	0	0	49	0
3.32	0.70	21.57		0	0	0	0	0	0	4625	1.18	-0.31	23.25		0	0	0	0	95	0
1.52	0.41	23.23		0	0	0	0	217	0	5011	3.15	-0.59	23.70		0	0	0	0	83	0
0.54	0.19	23.23		0	0	0	0	88	0	5396	6.02	-0.81	23.83		0	0	0	0	15	0
0.06	0.03	25.26		0	0	0	0	20	0	6167	13.23	-0.98	24.75		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>335</b>				<b>0</b>				<b>270</b>				
Indicative a-t-m Vol 23.88				Underlying Price 48.450				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 24.50				
13.94	0.98	28.86		0	0	0	0	0	0	3469	0.29	-0.07	28.78		0	0	0	0	7	0
10.23	0.94	26.71		0	0	0	0	0	0	3855	0.74	-0.15	26.73		0	0	0	0	2	0
8.47	0.91	25.67		0	0	0	0	0	0	4047	1.09	-0.21	25.58		0	0	0	0	10	0
6.83	0.84	25.26		0	0	0	0	0	0	4240	1.67	-0.30	25.42		0	0	0	0	11	0
5.28	0.77	24.17		0	0	0	0	20	0	4433	2.45	-0.39	25.31		0	0	0	0	27	0
4.01	0.67	24.15		0	0	0	0	337	0	4625	3.35	-0.49	24.77		0	0	0	0	21	0
0.91	0.24	23.22		0	0	120	410	+113	0	5396	8.78	-0.82	23.83		0	0	0	0	5	0
0.62	0.18	23.73		0	0	0	0	0	0	5600	10.54	-0.88	23.24		0	0	0	0	0	0
0.13	0.04	25.32		0	0	0	0	0	0	6400	18.13	-0.99	21.53		0	0	0	0	0	0
<b>Total</b>				<b>120</b>				<b>767</b>				<b>+113</b>				<b>83</b>				
Indicative a-t-m Vol 27.05				Underlying Price 48.450				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 20.09				
9.10	0.89	29.03		0	0	0	0	3	0	4000	1.63	-0.26	24.16		0	0	0	0	54	0
5.97	0.75	27.82		0	0	0	0	15	0	4400	3.06	-0.43	22.47		0	0	0	0	2	0
4.69	0.65	27.51		0	0	0	0	25	0	4600	4.02	-0.53	21.61		0	0	0	0	38	0
3.61	0.56	27.19		0	0	0	0	1	0	4800	5.13	-0.63	20.38		0	0	0	0	10	0
1.94	0.37	25.99		0	0	0	0	269	0	5200	7.91	-0.82	17.78		0	0	0	0	0	0
1.03	0.22	25.90		0	0	0	0	249	0	5600	11.29	-1.00	8.00		0	0	0	0	0	0
0.25	0.07	25.21		0	0	0	0	0	0	6400	19.23	-1.00	13.00		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>562</b>				<b>0</b>				<b>104</b>				
Indicative a-t-m Vol 28.27				Underlying Price 48.450				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 22.54				
6.51	0.71	29.88		0	0	0	0	0	0	4400	3.80	-0.43	24.12		0	0	0	0	11	0
5.32	0.63	29.46		0	0	0	0	0	0	4600	4.80	-0.50	23.51		0	0	0	0	0	0
4.19	0.55	28.35		0	0	0	0	0	0	4800	5.92	-0.58	22.75		0	0	0	0	0	0
2.61	0.39	27.64		0	0	0	0	1	0	5200	8.52	-0.74	20.84		0	0	0	0	0	0
1.63	0.27	27.35		0	0	0	0	0	0	5600	11.61	-0.89	17.88		0	0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>1</b>				<b>0</b>				<b>11</b>				
<b>Total Calls</b>				<b>0</b>				<b>120</b>				<b>2,076</b>				<b>+113</b>				

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Total Puts</b>																				
<b>0</b>																				
<b>Grand Total</b>																				
<b>0</b>																				

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Indicative a-t-m Vol 32.15				Underlying Price 8.240				Jan 10				Time to expiry: 22 Days								
1.06	0.95	32.91				0	0	5	0	720	0.01	-0.05	32.91				0	0	0	0
0.70	0.84	33.97				0	0	5	0	760	0.06	-0.16	33.97				0	0	3	0
0.54	0.77	32.04				0	0	0	0	780	0.09	-0.23	32.04				0	0	7	0
0.39	0.66	31.13				0	0	10	0	800	0.15	-0.34	31.13	0.15	0.15	12	13	123	+13	0
0.28	0.54	31.51				0	0	40	0	820	0.24	-0.46	31.51			0	0	21	0	0
0.18	0.22	0.43	34.72	0.18	0.18	6	0	40	0	840	0.37	-0.57	34.72			0	0	11	0	0
0.15	0.33	34.67				0	0	15	0	860	0.51	-0.67	34.67			0	0	14	0	0
0.07	0.21	31.00				0	0	19	0	880	0.63	-0.79	31.00			0	0	6	0	0
0.06	0.17	35.33				0	0	45	0	900	0.82	-0.83	35.33			0	0	17	0	0
0.05	0.13	37.08				0	0	15	0	920	1.00	-0.87	37.08			0	0	2	0	0
0.03	0.08	36.17				0	0	195	0	940	1.18	-0.92	36.17			0	0	0	0	0
0.01	0.05	35.53				0	0	10	0	960	1.37	-0.95	35.53			0	0	0	0	0
0.01	0.02	36.97				0	0	15	0	1000	1.76	-0.98	36.97			0	0	0	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 34.66				Underlying Price 8.240				Feb 10				Time to expiry: 57 Days								
1.18	0.83	39.49				0	0	5	0	720	0.13	-0.17	39.49			0	0	5	0	0
0.86	0.73	37.23				0	0	0	0	760	0.21	-0.27	37.23			0	0	15	0	0
0.72	0.68	36.51				0	0	0	0	780	0.28	-0.32	36.51	0.23	0.23	6	0	0	0	0
0.59	0.61	35.54				0	0	0	0	800	0.34	-0.39	35.54			0	0	41	0	0
0.48	0.54	34.63				0	0	15	0	820	0.43	-0.46	34.63			0	0	51	0	0
0.39	0.48	34.76				0	0	10	0	840	0.54	-0.53	34.76			0	0	14	0	0
0.31	0.41	34.37				0	0	0	0	860	0.66	-0.59	34.37			0	0	30	0	0
0.24	0.34	34.12				0	0	0	0	880	0.79	-0.66	34.12			0	0	45	0	0
0.18	0.28	33.92				0	0	2	0	900	0.93	-0.72	33.92			0	0	25	0	0
0.13	0.22	33.12				0	0	27	0	920	1.08	-0.78	33.12			0	0	0	0	0
0.07	0.13	32.24				0	0	0	0	960	1.42	-0.87	32.24			0	0	0	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 40.02				Underlying Price 8.240				Mar 10				Time to expiry: 85 Days								
6.25	1.00	116.87				0	0	16	0	200	0.01	0.00	116.87			0	0	0	0	0
5.85	1.00	103.43				0	0	0	0	240	0.01	0.00	103.43			0	0	0	0	0
5.65	1.00	97.68				0	0	40	0	260	0.01	0.00	97.68			0	0	0	0	0
5.45	1.00	92.48				0	0	0	0	280	0.01	0.00	92.48			0	0	0	0	0
5.25	1.00	87.74				0	0	2	0	300	0.01	0.00	87.74			0	0	100	0	0
5.05	0.99	83.43				0	0	0	0	320	0.01	-0.01	83.43			0	0	0	0	0
4.85	0.99	79.50				0	0	0	0	340	0.01	-0.01	79.50			0	0	0	0	0
4.65	0.99	75.90				0	0	0	0	360	0.01	-0.01	75.90			0	0	40	0	0
4.46	0.99	72.60				0	0	10	0	380	0.01	-0.01	72.60			0	0	5	0	0
4.26	0.99	69.57				0	0	49	0	400	0.01	-0.01	69.57			0	0	20	0	0
4.06	0.99	66.80				0	0	35	0	420	0.01	-0.01	66.80			0	0	0	0	0
3.86	0.99	64.25				0	0	50	0	440	0.01	-0.01	64.25			0	0	0	0	0
3.67	0.98	61.90				0	0	40	0	460	0.02	-0.02	61.90			0	0	0	0	0
3.47	0.98	59.74				0	0	12	0	480	0.02	-0.02	59.74			0	0	10	0	0
3.08	0.97	55.93				0	0	44	0	520	0.03	-0.03	55.93			0	0	3	0	0
2.70	0.95	52.71				0	0	5	0	560	0.05	-0.05	52.71			0	0	15	0	0
2.33	0.92	50.20				0	0	14	0	600	0.08	-0.08	50.20			0	0	137	0	0
1.97	0.89	47.63				0	0	48	0	640	0.12	-0.11	47.63			0	0	15	0	0
1.59	0.85	42.12				0	0	12	0	680	0.14	-0.15	42.12			0	0	209	0	0
1.30	0.78	42.96				0	0	78	0	720	0.25	-0.22	42.96			0	0	150	0	0
1.00	0.70	40.72				0	0	39	0	760	0.35	-0.30	40.72			0	0	75	0	0
0.89	0.65	41.41				0	0	0	0	780	0.44	-0.35	41.41			0	0	75	0	0
0.78	0.60	41.05				0	0	314	0	800	0.53	-0.40	41.05			0	0	585	0	0
0.66	0.55	40.14				0	0	0	0	820	0.61	-0.45	40.14			0	0	0	0	0
0.55	0.57	0.50	39.54	0.55	0.55	25	0	273	0	840	0.71	-0.50	39.54			0	0	23	0	0
0.40	0.40	38.38				0	20	592	+20	880	0.94	-0.60	38.38			0	0	30	0	0
0.23	0.29	34.63				0	47	196	+47	920	1.18	-0.71	34.63			0	0	10	0	0
0.18	0.23	37.03				0	0	579	0	960	1.53	-0.78	37.03			0	0	100	0	0
0.11	0.15	35.82				0	0	37	0	1000	1.85	-0.85	35.82			0	0	10	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 40.23				Underlying Price 8.240				Jun 10				Time to expiry: 176 Days								
3.92	0.96	57.58				0	0	11	0	440	0.06	-0.04	57.58			0	0	0	0	0
3.55	0.95	55.56				0	0	35	0	480	0.08	-0.05	55.56			0	0	70	0	0
3.18	0.93	52.88				0	0	13	0	520	0.12	-0.07	52.88			0	0	33	0	0
2.83	0.90	50.66				0	0	30	0	560	0.16	-0.10	50.66			0	0	5	0	0
2.48	0.87	48.27				0	0	331	0	600	0.21	-0.13	48.27			0	0	109	0	0
2.15	0.83	46.31				0	0	33	0	640	0.28	-0.17	46.31			0	0	152	0	0
1.86	0.78	45.70				0	0	3	0	680	0.38	-0.22	45.70			0	0	25	0	0
1.58	0.73	44.34				0	0	123	0	720	0.50	-0.27	44.34			0	0	50	0	0
1.30	0.67	42.29				0	0	95	0	760	0.63	-0.33	42.29			0	0	107	0	0
1.05	1.06	0.60	40.75	1.05	1.05	2	0	277	0	800	0.73	-0.40	40.75	0.73	0.73	5	0	60	0	0
0.86	0.54	39.89				0	4	115	+4	840	0.98	-0.47	39.89			0	0	51	0	0
0.63	0.46	36.50				2	10	197	0	880	1.15	-0.55	36.50			0	0	87	0	0
0.55	0.40	38.81				0	0	82	0	920	1.47	-0.60	38.81			0	0	10	0	0
0.42	0.34	38.06				0	0	121	0	960	1.74	-0.67	38.06			0	0	60	0	0
0.31	0.27	36.65				0	0	15	0	1000	2.03	-0.74	36.65			0	0	30	0	0
Total				Total				Total				Total								

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Indicative a-t-m Vol 32.15				Underlying Price 8.240				Jan 10				Time to expiry: 22 Days								
0.01	-0.05	32.91				0	0	0	0	720	0.01	-0.05	32.91				0	0	0	0
0.06	-0.16	33.97				0	0	5	0	760	0.06	-0.16	33.97				0	0	3	0
0.09	-0.23	32.04				0	0	0	0	780	0.09	-0.23	32.04				0	0	7	0
0.15	-0.34	31.13	0.15	0.15	12	13	123	+13	0	0.15	-0.34	31.13	0.15	0.15	12	13	123	+13	0	
0.24	-0.46	31.51			0	0	21	0	0	0.24	-0.46	31.51			0	0	21	0	0	
0.37	-0.57																			

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	39.13			8.240			Sep 10
1.72	0.72	41.53		0	0	239	720
1.48	0.67	40.73		0	0	30	760
1.25	0.61	39.65		0	0	71	800
1.05	0.55	38.78		0	12	112	840
0.87	0.49	37.94		0	10	212	880
0.72	0.44	37.39		0	0	126	920
0.58	0.38	36.69		0	0	196	960
0.47	0.33	36.28		0	0	267	1000
<b>Total</b>				0	22	1,253	+22
Indicative a-t-m Vol	41.75			8.240			Dec 10
1.97	0.71	44.15		0	0	0	720
1.73	0.67	43.35		0	0	0	760
1.52	0.62	42.27		0	0	0	800
1.32	0.58	41.40		0	20	20	840
1.13	0.53	40.46		0	0	0	880
<b>Total</b>				0	20	20	+20
<b>Total Calls</b>				35	123	5,712	+113

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	39.13			8.240			Sep 10
0.62	-0.28	41.53		0	0	59	0
0.78	-0.33	40.73		0	0	20	0
0.95	-0.39	39.65		0	5	133	+5
1.15	-0.45	38.78		0	0	5	0
1.36	-0.51	37.94		0	0	200	0
1.61	-0.57	37.39		0	0	21	0
1.88	-0.62	36.69		0	0	130	0
2.17	-0.68	36.28		0	0	121	0
<b>Total</b>				0	5	689	+5
Indicative a-t-m Vol	41.75			8.240			Dec 10
0.85	-0.29	44.15		0	0	0	720
1.01	-0.33	43.35		0	0	0	760
1.19	-0.38	42.27		0	10	10	+10
1.39	-0.43	41.40		0	0	0	0
1.60	-0.48	40.46		0	0	0	0
<b>Total</b>				0	10	10	+10
<b>Total Puts</b>				23	28	3,590	+28
<b>Grand Total</b>				58	151	9,302	+141

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
<b>Omega Pharma N.V. (OME)</b>										
Indicative a-t-m Vol 19.33							Underlying Price 35.170		Jan 10	
5.19	0.99	29.16				0	0	0	0	3000
3.23	0.95	23.61				0	0	10	0	3200
2.28	0.89	21.31				0	0	0	0	3300
1.44	0.76	19.92				0	0	60	0	3400
0.78	0.55	19.34				0	0	0	0	3500
0.36	0.33	19.29				0	0	17	0	3600
0.13	0.15	18.90				0	0	0	0	3700
0.03	0.05	18.36				0	0	55	0	3800
0.01	0.00	19.13				0	0	15	0	4000
<b>Total</b>							0	0	157	0
Indicative a-t-m Vol 22.80							Underlying Price 35.170		Feb 10	
5.32	0.93	27.68				0	0	0	0	3000
3.50	0.84	24.90				0	0	0	0	3200
1.98	0.66	23.54				0	0	6	0	3400
1.38	0.54	22.86				0	10	16	+10	3500
0.91	0.42	22.49				0	0	10	0	3600
0.56	0.30	22.01				0	0	18	0	3700
0.33	0.20	21.63				0	0	0	0	3800
0.10	0.07	21.45				0	0	0	0	4000
<b>Total</b>							0	10	50	+10
Indicative a-t-m Vol 23.69							Underlying Price 35.170		Mar 10	
21.19	1.00	38.97				0	0	0	0	1400
20.19	1.00	38.87				0	0	0	0	1500
19.20	1.00	38.55				0	0	0	0	1600
18.20	1.00	38.06				0	0	0	0	1700
17.20	1.00	37.46				0	0	0	0	1800
16.20	1.00	36.78				0	0	2	0	1900
15.20	1.00	36.05				0	0	0	0	2000
14.21	1.00	35.28				0	0	6	0	2100
13.21	1.00	34.50				0	0	0	0	2200
12.21	1.00	33.72				0	0	5	0	2300
11.22	0.99	32.94				0	0	11	0	2400
9.25	0.98	31.43				0	0	4	0	2600
7.32	0.95	29.52				0	0	6	0	2800
5.49	0.89	28.33				0	0	25	0	3000
3.77	0.80	26.06				0	0	19	0	3200
2.32	0.64	24.35				0	0	10	0	3400
1.73	0.55	23.81				0	0	0	0	3500
1.23	0.45	23.10				0	0	106	0	3600
0.60	0.27	22.96				0	0	4	0	3800
0.22	0.13	21.92				0	0	3	0	4000
<b>Total</b>							0	0	201	0
Indicative a-t-m Vol 26.53							Underlying Price 35.170		Jun 10	
15.26	0.99	37.68				0	0	0	0	2000
14.27	0.99	37.02				0	0	0	0	2100
13.29	0.99	36.34				0	0	0	0	2200
12.32	0.98	35.66				0	0	6	0	2300
11.36	0.97	34.99				0	0	3	0	2400
9.45	0.94	32.30				0	5	0	-5	2600
7.55	0.90	31.11	7.55 S 7.55 S			40	0	110	0	2800
5.92	0.83	29.27				0	0	104	0	3000
4.38	0.74	27.80				0	0	10	0	3200
3.08	0.62	26.70				0	0	3	0	3400
2.09	0.48	26.40				0	0	6	0	3600
1.27	0.35	25.02				0	0	4	0	3800
0.78	0.24	24.92				0	0	20	0	4000
<b>Total</b>							40	5	266	-5
Indicative a-t-m Vol 28.19							Underlying Price 35.170		Sep 10	
11.46	0.95	33.94				0	0	0	0	2400
9.69	0.90	33.60				0	0	4	0	2600
7.99	0.85	32.15				0	0	6	0	2800
6.43	0.78	30.96				0	0	6	0	3000
5.04	0.69	29.76				0	0	1	0	3200
3.81	0.60	28.56				0	0	0	0	3400
2.83	0.50	27.93				0	10	12	+8	3600
2.07	0.41	27.62				0	0	1	0	3800
1.42	0.31	26.67				0	0	2	0	4000
<b>Total</b>							0	10	32	+8
Indicative a-t-m Vol 30.45							Underlying Price 35.170		Dec 10	
5.76	0.67	31.48				0	0	0	0	3200
4.65	0.60	30.77				0	0	0	0	3400
3.71	0.52	30.22				0	0	0	0	3600
2.93	0.45	29.88				0	0	0	0	3800
2.10	0.37	28.10				0	0	0	0	4000
<b>Total</b>							0	0	0	0

### Puts

Business Day Thu 24 Dec 2009

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
<b>Omega Pharma N.V. (OME)</b>										
Indicative a-t-m Vol 19.33							Underlying Price 35.170		Jan 10	
0.01	-0.01	29.16				0	0	0	0	3000
0.05	-0.05	23.61				0	0	3	0	3200
0.10	-0.11	21.31				0	0	0	0	3300
0.26	-0.24	19.92				0	0	70	0	3400
0.60	-0.45	19.34				0	0	25	0	3500
1.18	-0.67	19.29				0	0	40	0	3600
1.95	-0.85	18.90				0	0	0	0	3700
2.86	-0.95	18.36				0	0	0	0	3800
4.83	-1.00	19.13				0	0	0	0	4000
<b>Total</b>							0	0	138	0
Indicative a-t-m Vol 22.80							Underlying Price 35.170		Feb 10	
0.12	-0.07	27.68				0	0	0	0	3000
0.30	-0.16	24.90				0	0	6	0	3200
0.78	-0.34	23.54				0	0	5	0	3400
1.18	-0.46	22.86				0	0	0	0	3500
1.71	-0.58	22.49				0	0	6	0	3600
2.36	-0.70	22.01				0	0	6	0	3700
3.13	-0.80	21.63				0	0	0	0	3800
4.90	-0.93	21.45				0	0	0	0	4000
<b>Total</b>							0	0	23	0
Indicative a-t-m Vol 23.69							Underlying Price 35.170		Mar 10	
0.01	0.00	38.97				0	0	0	0	1400
0.01	0.00	38.87				0	0	0	0	1500
0.01	0.00	38.55				0	0	0	0	1600
0.01	0.00	38.06				0	0	0	0	1700
0.01	0.00	37.46				0	0	0	0	1800
0.01	0.00	36.78				0	0	0	0	1900
0.01	0.00	36.05				0	0	4	0	2000
0.01	0.00	35.28				0	0	0	0	2100
0.01	0.00	34.50				0	0	7	0	2200
0.01	0.00	33.72				0	0	20	0	2300
0.01	-0.01	32.94				0	0	5	0	2400
0.04	-0.02	31.43				0	0	12	0	2600
0.10	-0.05	29.52				0	0	13	0	2800
0.27	-0.11	28.33				0	0	10	0	3000
0.55	-0.21	26.06				0	0	4	0	3200
1.09	-0.36	24.35				0	0	30	0	3400
1.51	-0.46	23.81				0	0	0	0	3500
2.01	-0.56	23.10				0	0	71	0	3600
3.38	-0.74	22.96				0	0	0	0	3800
5.01	-0.88	21.92				0	0	0	0	4000
<b>Total</b>							0	0	176	0
Indicative a-t-m Vol 26.53							Underlying Price 35.170		Jun 10	
0.04	-0.01	37.68				0	0	2	0	2000
0.07	-0.02	37.02				0	0	1	0	2100
0.10	-0.03	36.34				0	0	0	0	2200
0.14	-0.04	35.66				0	0	0	0	2300
0.20	-0.05	34.99				0	0	0	0	2400
0.31	-0.08	32.30				0	0	0	0	2600
0.56	-0.13	31.11				0	0	0	0	2800
0.91	-0.21	29.27				0	0	3	0	3000
1.42	-0.30	27.80				0	0	6	0	3200
2.19	-0.42	26.70				0	0	5	0	3400
3.26	-0.54	26.40				0	0	3	0	3600
4.48	-0.67	25.02				0	0	0	0	3800
6.01	-0.77	24.92				0	0	0	0	4000
<b>Total</b>							0	0	20	0
Indicative a-t-m Vol 28.19							Underlying Price 35.170		Sep 10	
0.39	-0.08	33.94				0	0	0	0	2400
0.69	-0.12	33.60				0	0	0	0	2600
1.03	-0.18	32.15				0	0	0	0	2800
1.52	-0.24	30.96				0	0	0	0	3000
2.15	-0.32	29.76				0	0	0	0	3200
2.94	-0.41	28.56				0	0	5	0	3400
3.97	-0.51	27.93				0	0	0	0	3600
5.22	-0.60	27.62				0	0	0	0	3800
6.57	-0.70	26.67				0	0	5	0	4000
<b>Total</b>							0	0	10	0
Indicative a-t-m Vol 30.45							Underlying Price 35.170		Dec 10	
2.82	-0.33	31.48				0	0	0	0	3200
3.70	-0.41	30.77				0	1	1	+1	3400
4.74	-0.48	30.22				0	0	0	0	3600
5.96	-0.56	29.88				0	0	0	0	3800
7.13	-0.64	28.10				0	0	0	0	4000
<b>Total&lt;/</b>										

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009																							
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change															
<b>Solvay (SOL)</b>																																			
Indicative a-t-m Vol 18.78				Underlying Price 74.500				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 19.28																			
18.51	1.00	30.64		0	0	0	0	0	0	5600	0.01	0.00	33.68		0	0	0	0	0	0															
14.51	1.00	26.26		0	0	0	0	0	0	6000	0.01	0.00	29.31		0	0	0	0	1	0															
10.52	1.00	23.93		0	0	0	0	0	0	6400	0.03	-0.02	26.54		0	0	0	0	5	0															
8.53	0.99	23.13		0	0	0	0	0	0	6600	0.09	-0.05	25.44		0	0	0	0	0	0															
6.57	0.97	23.00		0	0	0	0	0	0	6800	0.19	-0.09	23.20		0	0	0	0	23	0															
4.70	0.90	22.44		0	0	0	0	0	0	7000	0.44	-0.19	22.08		0	30	30	0	30	+29															
2.85	0.81	18.40		0	0	0	0	13	0	7200	0.93	-0.35	20.76		0	40	40	0	40	+30															
1.53	0.57	18.93		0	0	20	24	14	+14	7400	1.79	-0.56	19.60		0	26	46	0	46	+26															
0.63	0.32	18.32		0	0	20	36	10	+10	7600	3.08	-0.77	18.33		0	0	0	0	0	0															
0.17	0.12	17.32		0	0	0	89	0	0	7800	4.77	-0.92	17.63		0	0	0	0	0	0															
0.10	0.06	20.42		0	0	0	104	0	0	8000	6.69	-0.97	18.15		0	0	0	0	0	0															
0.01	0.00	20.23		0	0	0	0	0	0	8400	10.65	-1.00	20.41		0	0	0	0	0	0															
<b>Total</b>				<b>40</b>				<b>266</b>				<b>+24</b>				<b>96</b>				<b>145</b>				<b>+85</b>											
<b>Indicative a-t-m Vol 25.92</b>																																			
Underlying Price 74.500				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 27.01																							
14.53	0.99	32.67		0	0	0	0	0	0	6000	0.31	-0.06	35.04		0	0	0	0	2	0															
10.68	0.94	32.54		0	0	0	0	0	0	6400	0.61	-0.13	31.65		0	0	0	0	0	0															
7.18	0.82	31.55		0	0	0	0	0	0	6800	1.29	-0.24	29.49		0	2	9	0	9	+2															
5.59	0.73	30.06		0	0	0	0	0	0	7000	1.83	-0.32	28.57		0	0	0	0	21	0															
4.04	0.64	27.36		0	0	0	0	0	0	7200	2.47	-0.41	27.00		0	0	0	0	2	0															
2.82	0.52	25.99		0	0	0	21	0	0	7400	3.50	-0.51	27.18		0	0	0	0	2	0															
1.95	0.40	25.70		0	0	0	23	0	0	7600	4.62	-0.61	26.48		0	0	0	0	0	0															
1.28	0.29	25.31		0	0	0	3	0	0	7800	5.95	-0.71	26.02		0	0	0	0	0	0															
0.84	0.21	25.17		0	0	15	17	2	+15	8000	7.53	-0.78	26.24		0	0	0	0	0	0															
0.33	0.10	25.22		0	0	0	0	0	0	8400	11.04	-0.89	27.12		0	0	0	0	0	0															
<b>Total</b>				<b>15</b>				<b>64</b>				<b>+15</b>				<b>2</b>				<b>36</b>				<b>+2</b>											
<b>Indicative a-t-m Vol 26.60</b>																																			
Underlying Price 74.500				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 26.84																							
34.51	1.00	41.21		0	0	0	0	0	0	4000	0.01	0.00	46.50		0	0	0	0	0	0															
30.51	1.00	39.93		0	0	0	0	0	0	4400	0.04	-0.01	44.63		0	0	0	0	0	0															
28.52	1.00	39.10		0	0	0	0	0	0	4600	0.06	-0.01	43.63		0	0	0	0	11	0															
26.52	1.00	38.19		0	0	0	1	0	0	4800	0.09	-0.02	42.61		0	0	0	0	5	0															
22.52	1.00	36.29		0	0	0	2	0	0	5200	0.19	-0.03	40.62		0	0	0	0	44	0															
18.53	1.00	34.39		0	0	0	0	0	0	5600	0.28	-0.05	35.86		0	0	0	0	31	0															
14.58	0.98	32.61		0	0	0	10	0	0	6000	0.57	-0.09	33.84		0	0	0	0	14	0															
10.81	0.91	31.02		0	0	0	0	0	0	6400	1.06	-0.16	31.58		0	0	0	0	64	0															
7.56	0.76	30.37		0	0	0	24	0	0	6800	1.93	-0.27	29.83		0	0	0	0	94	0															
4.61	0.60	27.09		0	0	0	35	0	0	7200	3.20	-0.42	27.52		0	0	0	0	10	0															
3.55	0.51	26.67		0	0	4	4	0	+4	7400	4.17	-0.50	27.19		0	0	0	0	0	0															
2.68	0.42	26.37		0	0	0	32	0	0	7600	5.15	-0.58	25.79		0	0	0	0	10	0															
1.39	0.27	25.56		0	0	0	92	0	0	8000	7.93	-0.74	25.44		0	0	0	0	7	0															
0.63	0.15	24.79		0	0	0	0	0	0	8400	11.58	-0.81	29.21		0	0	0	0	0	0															
0.27	0.07	24.48		0	0	0	11	0	0	8800	15.25	-0.87	31.33		0	0	0	0	0	0															
<b>Total</b>				<b>4</b>				<b>211</b>				<b>+4</b>				<b>0</b>				<b>290</b>				<b>0</b>											
<b>Indicative a-t-m Vol 27.60</b>																																			
Underlying Price 74.500				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 26.95																							
26.52	1.00	35.97		0	0	0	0	0	0	4800	0.44	-0.05	38.26		0	0	0	0	48	0															
22.53	1.00	33.64		0	0	0	1	0	0	5200	0.71	-0.08	36.09		0	0	0	0	0	0															
18.57	0.98	32.08		0	0	0	0	0	0	5600	1.10	-0.12	33.89		0	0	0	0	32	0															
14.78	0.93	30.70		0	0	0	13	0	0	6000	1.72	-0.18	32.17		0	0	0	0	30	0															
11.38	0.82	29.98		0	0	0	29	0	0	6400	2.67	-0.26	30.80		0	0	0	0	97	0															
8.48	0.70	29.01		0	0	0	188	0	0	6800	3.91	-0.35	29.27		0	0	0	0	132	0															
6.03	0.58	28.10		0	0	0	70	0	0	7200	5.54	-0.46	27.72		0	0	0	0	14	0															
4.12	0.46	27.30		0	0	0	50	0	0	7600	7.69	-0.58	26.49		0	0	0	0	11	0															
2.61	0.34	26.41		0	0	0	66	0	0	8000	10.37	-0.69	25.92		0	0	0	0	5	0															
1.04	0.89	25.02		1.04	1.04	10	6	0	0	8800	16.98	-0.85	25.99		0	0	0	0	0	0															
<b>Total</b>				<b>10</b>				<b>423</b>				<b>0</b>				<b>0</b>				<b>369</b>				<b>0</b>											
<b>Indicative a-t-m Vol 28.22</b>																																			
Underlying Price 74.500				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 28.21																							
18.74	0.94	32.54		0	0	0	0	0	0	5600	1.85	-0.15	33.39		0	0	0	0	50	0															
12.22	0.76	30.58		0	0	0	2	0	0	6400	3.72	-0.28	30.58		0	0	0	0	18	0															
9.53	0.67	29.62		0	0	0	0	0	0	6800	5.12	-0.36	29.52		0	0	0	0	50	81															
7.23	0.57	28.68		0	0	0	0	0	0	7200	6.96	-0.45	28.77		0	0	0	0	4	0															
5.36	0.48	27.94		0	0	0	13	0	0	7600	9.10	-0.54	27.87		0	0	0	0	0	0															
3.79	0.38	26.96		0	0	0	10	0	0	8000	11.54	-0.64	26.76		0	0	0	0	0	0															
1.85	1.69	25.31		1.85	1.85	10	20	0	0	8800	17.69	-0.79	26.31		0	0	0	0	0	0															
<b>Total</b>				<b>10</b>				<b>45</b>				<b>0</b>				<b>0</b>				<b>50</b>				<b>153</b>				<b>+45</b>							
<b>Indicative a-t-m Vol 29.88</b>																																			
Underlying Price 74.500				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 28.97																							
13.45	0.72	31.98		0	0	0	0	0	0	6400	5.01	-0.29	32.08		0	0	0	0	0	0															
8.79	0.57	30.32		0	0	0	0	0	0	7200	7.79	-0.44	28.29		0	0	0	0	0	0															
6.93	0.50	29.62		0	0	0	0	0	0	7600	10.43	-0.51	29.37		0	0	0	0	0	0															
5.10	0.41	27.98		0	0	0	0	0	0	8000	12.97	-0.59	29.07		0	0	0	0	0	0															
2.80	0.27	26.70		0	0	0	0	0	0	8800	18.64	-0.73	27.81		0	0	0	0	0	0															
<b>Total</b>				<b>0</b>				<b>0</b>				<b>0</b>				<b>0</b>				<b>0</b>				<b>0</b>											
<b>Total Calls</b>				<b>20</b>				<b>59</b>				<b>1,009</b>				<b>+43</b>				<b>Total Puts</b>				<b>148</b>				<b>993</b>				<b>+132</b>			
																<b>Grand Total</b>				<b>20</b>				<b>207</b>				<b>2,002</b>				<b>+175</b>			

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Solvay (SOL)</b>																				
Indicative a-t-m Vol 18.78				Underlying Price 74.500				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 19.28				
18.51	1.00	30.64		0	0	0	0	0	0	5600	0.01	0.00	33.68		0	0	0	0	0	0
14.51	1.00	26.26		0	0	0	0	0	0	6000	0.01	0.00	29.31		0	0	0	0	1	0
10.52	1.00	23.93		0	0	0	0	0	0	6400	0.03	-0.02	26.54		0	0	0	0	5	0
8.53	0.99	23.13		0	0	0	0	0	0	6600	0.09	-0.05	25.44		0	0	0	0	0	0
6.57	0.97	23.00																		

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Telenet Group (TLN)</b>																				
Indicative a-t-m Vol 18.46				Underlying Price 19.490				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 18.87				
4.49	1.00	28.14		0	0	0	0	0	0	1500	0.01	0.00	28.55		0	0	0	0	0	0
3.50	1.00	25.32		0	0	0	0	0	0	1600	0.01	0.00	25.67		0	0	0	3	0	0
2.50	0.99	22.91		0	0	0	0	0	0	1700	0.01	-0.01	23.21		0	0	0	0	0	0
2.00	0.98	21.90		0	0	0	0	0	0	1750	0.01	-0.02	22.20		0	0	0	0	0	0
1.52	0.94	20.54		0	0	0	0	0	0	1800	0.03	-0.06	20.95		0	0	0	19	0	0
1.07	0.86	19.78		0	0	0	0	11	0	1850	0.07	-0.14	20.19		0	0	0	6	0	0
0.67	0.71	19.20		0	0	0	0	5	0	1900	0.18	-0.29	19.61		0	10	10	10	10	-2
0.36	0.51	18.44		0	0	0	0	5	0	1950	0.37	-0.49	18.85	0.47	0.47	24	0	12	0	0
0.16	0.29	18.12		0	0	0	0	20	0	2000	0.70	-0.68	20.19			0	0	2	0	0
0.07	0.14	18.42		0	0	0	0	0	0	2050	1.08	-0.85	18.84			0	0	0	0	0
0.02	0.05	18.02		0	0	0	0	3	0	2100	1.53	-0.95	18.43			0	0	0	0	0
0.01	0.01	18.76		0	0	0	0	0	0	2200	2.51	-1.00	19.08			0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>44</b>				<b>0</b>				<b>24</b>				
Indicative a-t-m Vol 20.20				Underlying Price 19.490				Feb 10				Time to expiry: 57 Days				Indicative a-t-m Vol 20.84				
3.52	0.98	25.78		0	0	0	0	0	0	1600	0.02	-0.03	26.34			0	0	0	0	0
2.56	0.93	23.68		0	0	0	0	0	0	1700	0.06	-0.07	24.24			0	0	15	0	0
2.10	0.90	22.47		0	0	0	0	0	0	1750	0.10	-0.11	23.03			0	0	0	0	0
1.66	0.83	21.79		0	0	0	0	0	0	1800	0.17	-0.17	22.35			0	0	14	0	0
1.27	0.75	21.31		0	0	0	0	0	0	1850	0.27	-0.26	21.87			0	0	0	0	0
0.92	0.64	20.73		0	0	0	0	0	0	1900	0.43	-0.36	21.29			0	0	3	0	0
0.63	0.52	20.19		0	0	0	0	1	0	1950	0.64	-0.48	20.83			0	0	0	0	0
0.41	0.39	19.95		0	0	0	0	0	0	2000	0.93	-0.60	20.75			0	0	0	0	0
0.25	0.28	19.78		0	0	0	0	10	0	2050	1.26	-0.72	20.42			0	0	0	0	0
0.15	0.18	19.54		0	0	0	0	10	0	2100	1.66	-0.81	20.51			0	0	0	0	0
0.04	0.06	19.38		0	0	0	0	0	0	2200	2.56	-0.92	21.65			0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>21</b>				<b>0</b>				<b>0</b>				
Indicative a-t-m Vol 19.38				Underlying Price 19.490				Mar 10				Time to expiry: 85 Days				Indicative a-t-m Vol 21.54				
9.51	1.00	44.05		0	0	0	0	0	0	1000	0.01	0.00	44.98			0	0	0	0	0
8.51	1.00	41.66		0	0	0	0	0	0	1100	0.01	0.00	42.59			0	0	0	0	0
7.51	1.00	38.61		0	0	0	0	2	0	1200	0.01	0.00	39.54			0	0	0	0	0
6.52	0.99	35.39		0	0	0	0	5	0	1300	0.01	-0.01	36.32			0	0	0	0	0
5.53	0.99	32.30		0	0	0	0	0	0	1400	0.02	-0.02	33.23			0	0	50	0	0
4.55	0.97	29.76		0	0	0	0	1	0	1500	0.04	-0.03	30.69			0	0	0	0	0
3.58	0.94	26.87		0	0	0	0	3	0	1600	0.07	-0.06	27.80			0	0	53	0	0
2.63	0.90	23.65		0	0	0	0	4	0	1700	0.13	-0.11	24.58			0	0	10	0	0
1.80	0.78	22.89		0	0	0	0	27	0	1800	0.28	-0.22	22.85			0	0	53	0	0
1.38	0.72	20.63		0	0	0	0	0	0	1850	0.40	-0.29	22.10			0	0	0	0	0
1.01	0.63	19.38		0	0	0	0	609	0	1900	0.57	-0.38	21.64			0	0	7	0	0
0.74	0.52	19.38		0	0	0	0	0	0	1950	0.80	-0.48	21.54			0	0	0	0	0
0.61	0.43	21.55	0.48 0.48	15	0	0	0	45	0	2000	1.07	-0.58	21.11			0	0	0	0	0
0.23	0.23	19.02		0	0	0	0	0	0	2100	1.78	-0.75	21.44			0	10	10	10	+10
0.11	0.12	20.44		0	0	0	0	53	0	2200	2.62	-0.87	21.64			0	0	0	0	0
<b>Total</b>				<b>15</b>				<b>749</b>				<b>0</b>				<b>10</b>				
Indicative a-t-m Vol 21.71				Underlying Price 19.490				Jun 10				Time to expiry: 176 Days				Indicative a-t-m Vol 22.48				
7.56	0.99	29.74		0	0	0	0	0	0	1200	0.01	-0.01	30.51			0	0	0	0	0
6.58	0.98	29.12		0	0	0	0	5	0	1300	0.03	-0.02	29.89			0	0	0	0	0
5.61	0.97	27.82		0	0	0	0	4	0	1400	0.06	-0.04	28.59			0	0	0	0	0
4.67	0.94	26.45		0	0	0	0	4	0	1500	0.12	-0.07	27.22			0	0	119	0	0
3.75	0.90	24.77		0	0	0	0	0	0	1600	0.20	-0.11	25.54			0	0	34	0	0
2.91	0.82	24.07		0	0	0	0	17	0	1700	0.36	-0.18	24.84			0	0	26	0	0
2.16	0.73	23.22		0	0	0	0	0	0	1800	0.62	-0.28	23.99			0	0	74	0	0
1.49	0.61	21.98		0	0	0	0	10	0	1900	0.95	-0.40	22.75			0	0	10	0	0
0.98	0.47	21.42		0	0	0	0	11	0	2000	1.44	-0.53	22.19			0	0	0	0	0
0.61	0.34	21.07		0	0	0	0	4	9	2100	2.07	-0.66	21.84			0	0	0	0	0
0.36	0.23	20.75		0	0	0	0	9	+9	2200	2.86	-0.75	22.70			0	0	0	0	0
<b>Total</b>				<b>13</b>				<b>69</b>				<b>+13</b>				<b>0</b>				
Indicative a-t-m Vol 23.02				Underlying Price 19.490				Sep 10				Time to expiry: 267 Days				Indicative a-t-m Vol 23.90				
5.73	0.94	29.70		0	0	0	0	2	0	1400	0.20	-0.08	29.37			0	0	0	0	0
3.92	0.86	25.63		0	0	0	0	8	0	1600	0.47	-0.18	26.61			0	0	10	0	0
3.12	0.79	24.71		0	0	0	0	0	0	1700	0.69	-0.25	25.30			0	0	19	0	0
2.39	0.71	23.67		0	0	0	0	10	0	1800	1.00	-0.34	24.39			0	0	94	0	0
1.78	0.61	23.23		0	0	0	0	50	0	1900	1.42	-0.44	23.81			0	0	64	0	0
1.28	0.50	22.80		0	0	0	0	10	0	2000	2.00	-0.53	24.00			0	0	5	0	0
0.90	0.39	22.52		0	0	0	0	0	0	2100	2.64	-0.63	23.71			0	0	0	0	0
0.60	0.29	22.06		0	0	0	0	34	0	2200	3.35	-0.72	23.26			0	0	6	0	0
<b>Total</b>				<b>0</b>				<b>114</b>				<b>0</b>				<b>198</b>				
Indicative a-t-m Vol 23.89				Underlying Price 19.490				Dec 10				Time to expiry: 358 Days				Indicative a-t-m Vol 23.90				
3.97	0.85	24.20		0	0	0	0	0	0	1600	0.55	-0.19	24.77			0	0	0	0	0
2.61	0.69	24.54		0	0	0	0	0	0	1800	1.21	-0.34	24.39			0	0	0	0	0
2.03	0.60	24.10		0	0	0	0	0	0	1900	1.64	-0.43	23.81			0	0	0	0	0
1.54	0.51	23.67		0	0	0	0	0	0	2000	2.21	-0.52	24.00			0	0	0	0	0
1.15	0.42	23.39		0	0	0	0	0	0	2100	2.89	-0.59	24.46			0	0	0	0	0
0.88	0.34	23.67		0	0	0	0	0	0	2200	3.56	-0.67	24.00			0	0	0	0	0
<b>Total</b>				<b>0</b>				<b>0</b>				<b>0</b>				<b>0</b>				
<b>Total Calls</b>				<b>15</b>				<b>13</b>				<b>997</b>				<b>+13</b>				

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009								
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
<b>Telenet Group (TLN)</b>																				
Indicative a-t-m Vol 18.46				Underlying Price 19.490				Jan 10				Time to expiry: 22 Days				Indicative a-t-m Vol 18.87				
4.49	1.00	28.14		0	0	0	0	0	0	1500	0.01	0.00	28.55		0	0	0	0	0	0
3.50	1.00	25.32		0	0	0	0	0	0	1600	0.01	0.00	25.67		0	0	0	3	0	0
2.50	0.99	22.91		0	0	0	0	0	0	1700	0.01	-0.01	23.21		0	0	0	0	0	0
2.00	0.98	21.90		0	0	0	0	0	0	1750	0.01	-0.02	22.20		0	0	0	0	0	0
1.52	0.94	20																		

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## Equity Options

### Calls

Business Day Thu 24 Dec 2009				Daily		Total Volume	Prev Business Day Wed 23 Dec 2009													
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price										
<b>Umicore (UMC)</b>				Underlying Price		23.710	Jan 10													
Indicative a-t-m Vol	29.27						Time to expiry: 22 Days													
5.72	1.00	39.01				0	0	0	1800	0.01	0.00	39.01			0	0	0			
4.72	0.99	37.38				0	0	0	1900	0.01	-0.01	37.38			0	0	0			
3.74	0.97	35.87				0	0	0	2000	0.02	-0.03	35.87			0	0	5			
3.25	0.96	34.93				0	0	0	2050	0.04	-0.04	34.93			0	0	0			
2.78	0.93	33.65	3.11	3.11		1	0	0	2100	0.06	-0.07	33.65			0	0	23			
2.34	0.88	34.07				0	0	0	2150	0.12	-0.12	34.07			0	0	14			
1.91	0.82	33.64				0	0	0	2200	0.20	-0.18	33.64			0	0	13			
1.52	0.75	32.77				0	0	0	2250	0.30	-0.25	32.77			0	0	14			
1.10	0.68	29.32				0	0	10	2300	0.39	-0.32	29.32			0	0	13			
0.81	0.56	29.18				0	0	0	2350	0.59	-0.44	29.18			0	0	0			
0.57	0.45	29.41				0	30	41	2400	0.85	-0.55	29.41			0	0	25			
0.37	0.34	28.56				0	0	26	2450	1.15	-0.66	28.56			0	0	0			
0.24	0.24	28.87				0	0	17	2500	1.53	-0.76	28.87			0	0	0			
0.11	0.13	30.95				0	0	30	2600	2.39	-0.88	30.95			0	0	0			
0.01	0.02	31.96				0	0	0	2800	4.30	-0.98	31.96			0	0	0			
<b>Total</b>						1	30	124	+30	<b>Total</b>						0	0	0	107	0
Indicative a-t-m Vol	32.80						Feb 10													
3.06	0.83	35.06				0	0	0	2100	0.33	-0.17	35.06			0	10	10	+10		
2.28	0.74	33.68				0	0	0	2200	0.55	-0.26	33.68			0	0	30	0		
1.95	0.68	33.84				0	0	17	2250	0.72	-0.32	33.84			0	0	36	0		
1.65	0.62	33.66				0	0	0	2300	0.92	-0.38	33.66			0	0	0	0		
1.36	0.56	33.09				0	0	0	2350	1.13	-0.44	33.09			0	0	0	0		
1.10	0.49	32.41				0	0	63	2400	1.37	-0.51	32.41			0	0	0	0		
0.90	0.43	32.46				0	0	0	2450	1.67	-0.57	32.46			0	0	0	0		
0.43	0.25	31.68				0	0	18	2600	2.70	-0.75	31.68			0	0	0	0		
0.19	0.13	34.47				0	0	0	2800	4.47	-0.87	34.47			0	0	0	0		
<b>Total</b>						0	0	98	0	<b>Total</b>						0	10	76	+10	
Indicative a-t-m Vol	33.06						Mar 10													
13.73	1.00	66.56				0	0	1	1000	0.01	0.00	66.56			0	0	3	0		
11.74	0.99	59.29				0	0	2	1200	0.01	-0.01	59.29			0	0	4	0		
10.75	0.99	56.08				0	0	0	1300	0.02	-0.01	56.08			0	0	4	0		
9.77	0.99	53.20				0	0	15	1400	0.03	-0.01	53.20			0	0	15	0		
8.79	0.98	50.65				0	0	16	1500	0.05	-0.02	50.65			0	0	17	0		
7.82	0.96	48.42				0	0	4	1600	0.09	-0.04	48.42			0	0	0	0		
6.88	0.94	46.50				0	0	10	1700	0.14	-0.06	46.50			0	0	59	0		
5.94	0.92	44.13				0	0	11	1800	0.20	-0.08	44.13			0	0	32	0		
4.98	0.90	39.41				0	0	50	1900	0.24	-0.10	39.41			0	0	33	0		
4.07	0.86	36.09				0	0	30	2000	0.33	-0.14	36.09			0	0	30	0		
3.26	0.79	34.88				0	0	5	2100	0.52	-0.21	34.88			0	0	35	0		
2.57	0.70	34.97				0	0	142	2200	0.83	-0.30	34.97			0	0	66	0		
1.93	0.61	33.83				0	0	0	2300	1.18	-0.39	33.83			0	0	15	0		
1.64	0.56	33.06				0	0	0	2350	1.39	-0.44	33.06			0	0	0	0		
1.41	0.51	33.06				0	3	18	2400	1.66	-0.49	33.06			0	0	0	0		
0.72	0.32	33.39				0	0	3	2600	2.98	-0.69	33.39			0	0	0	0		
0.32	0.17	32.68				0	0	6	2800	4.57	-0.83	32.68			0	0	0	0		
<b>Total</b>						0	3	313	0	<b>Total</b>						0	0	0	309	0
Indicative a-t-m Vol	33.36						Jun 10													
11.77	0.99	51.23				0	0	8	1200	0.07	-0.02	51.23			0	0	16	0		
9.79	0.98	43.39				0	0	0	1400	0.11	-0.03	43.39			0	0	12	0		
8.82	0.98	40.99				0	0	0	1500	0.15	-0.05	40.99			0	0	10	0		
7.86	0.96	39.25				0	0	1	1600	0.21	-0.07	39.25			0	0	21	0		
6.92	0.94	37.97				0	0	0	1700	0.31	-0.10	37.97			0	0	13	0		
6.02	0.91	37.03				0	0	0	1800	0.45	-0.13	37.03			0	0	50	0		
5.16	0.87	36.32				0	0	0	1900	0.65	-0.18	36.32			0	0	38	0		
4.37	0.81	35.77				0	0	52	2000	0.91	-0.24	35.77			0	0	25	0		
3.58	0.75	34.09				0	0	25	2100	1.17	-0.30	34.09			0	0	10	0		
2.94	0.68	33.87				0	0	28	2200	1.58	-0.37	33.87			0	0	13	0		
2.38	0.60	33.66				0	0	0	2300	2.06	-0.44	33.66			0	0	1	0		
1.89	0.52	33.24				0	0	26	2400	2.60	-0.52	33.24			0	10	30	+10		
1.16	0.37	33.03				0	0	14	2600	3.93	-0.65	33.03			0	0	0	0		
0.76	0.26	34.25				0	0	25	2800	5.55	-0.75	34.25			0	0	12	0		
<b>Total</b>						0	0	179	0	<b>Total</b>						0	10	251	+10	
Indicative a-t-m Vol	33.83						Sep 10													
7.93	0.94	38.26				0	0	0	1600	0.40	-0.10	38.26			0	0	48	0		
6.18	0.88	36.71				0	0	24	1800	0.74	-0.17	36.71			0	0	71	0		
5.38	0.83	36.09				0	0	0	1900	0.99	-0.21	36.09			0	0	18	0		
4.65	0.78	35.53				0	0	3	2000	1.30	-0.26	35.53			0	0	105	0		
3.98	0.72	35.02				0	0	50	2100	1.66	-0.31	35.02			0	0	34	0		
3.38	0.65	34.56				0	0	34	2200	2.08	-0.37	34.56			0	0	137	0		
2.83	0.59	34.12				0	0	3	2300	2.55	-0.43	34.12			0	0	5	0		
2.37	0.53	33.71				0	0	10	2400	3.10	-0.49	33.71			0	0	3	0		
1.71	0.41	34.40				0	0	12	2600	4.45	-0.60	34.40			0	0	0	0		
1.25	0.31	34.13	1.25	1.25		10	0	15	2800	5.92	-0.69	34.13			0	0	0	0		
<b>Total</b>						10	0	151	0	<b>Total</b>						0	0	0	421	0

### Puts

Business Day Thu 24 Dec 2009				Daily		Total Volume	Prev Business Day Wed 23 Dec 2009										
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price							
<b>Umicore (UMC)</b>				Underlying Price		23.710	Jan 10										
Indicative a-t-m Vol	29.27						Time to expiry: 22 Days										
5.72	1.00	39.01				0	0	0	1800	0.01	0.00	39.01			0	0	0
4.72	0.99	37.38				0	0	0	1900	0.01	-0.01	37.38			0	0	0
3.74	0.97	35.87				0	0	0	2000	0.02	-0.03	35.87			0	0	5
3.25	0.96	34.93				0	0	0	2050	0.04	-0.04	34.93			0	0	0
2.78	0.93	33.65	3.11	3.11		1	0	0	2100	0.06	-0.07	33.65			0	0	23
2.34	0.88	34.07				0	0										

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol 36.21				Underlying Price 23.710				Dec 10
3.98	0.64	36.94		0	0	0	2200	
3.46	0.59	36.50		0	0	0	2300	
3.02	0.54	36.09		0	0	0	2400	
2.24	0.45	35.30		0	0	0	2600	
1.62	0.36	34.53		0	0	0	2800	
<b>Total</b>				0	0	0		
<b>Total Calls</b>				11	33	865	+30	

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol 36.21				Underlying Price 23.710				Dec 10
2.66	-0.37	36.94		0	0	0	2200	
3.14	-0.42	36.50		0	0	0	2300	
3.69	-0.46	36.09		0	0	0	2400	
4.90	-0.56	35.30		0	0	0	2600	
6.28	-0.65	34.53		0	0	0	2800	
<b>Total</b>				0	0	0		
<b>Total Puts</b>				0	20	1,164	+20	
<b>Grand Total</b>				11	53	2,029	+50	

### Union Chimique Belge (UCB)

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol 25.16				Underlying Price 30.095				Jan 10
6.10	1.00	31.25		0	0	0	2400	
4.12	0.98	29.31		0	0	0	2600	
2.21	0.89	24.58		0	0	0	2800	
1.39	0.74	24.06		0	0	0	2900	
0.81	0.53	25.24		0	0	8	3000	
0.38	0.33	24.45		0	0	5	3100	
0.15	0.16	23.67		0	0	182	3200	
0.05	0.07	23.90		0	0	10	3300	
0.02	0.03	24.93		0	0	13	3400	
0.01	0.00	24.61		0	0	0	3600	
<b>Total</b>				0	0	218	0	
Indicative a-t-m Vol 25.31				Underlying Price 30.095				Feb 10
4.28	0.91	29.02		0	0	0	2600	
2.55	0.77	26.08		0	0	10	2800	
1.86	0.66	25.89		0	0	0	2900	
1.28	0.54	25.47		0	0	0	3000	
0.78	0.40	23.92		0	6	6	3100	
0.42	0.27	22.64		0	0	23	3200	
0.13	0.10	23.01		0	0	0	3400	
0.05	0.04	25.39		0	0	10	3600	
<b>Total</b>				0	6	49	+6	
Indicative a-t-m Vol 26.13				Underlying Price 30.095				Mar 10
14.12	1.00	45.21		0	0	0	1600	
12.13	1.00	39.68		0	0	0	1800	
11.13	1.00	37.75		0	0	0	1900	
10.14	0.99	36.21		0	0	6	2000	
9.16	0.99	34.99		0	0	0	2100	
8.18	0.98	34.00		0	0	10	2200	
7.21	0.96	33.20		0	0	0	2300	
6.27	0.94	32.55		0	0	140	2400	
4.44	0.87	29.32		0	0	10	2600	
2.86	0.73	27.73		0	0	104	2800	
2.19	0.64	27.15		0	0	0	2900	
1.60	0.54	26.22		0	0	15	3000	
1.11	0.43	25.33		0	40	45	3100	
0.79	0.34	25.73		17	0	68	3200	
0.31	0.17	24.43		0	0	10	3400	
0.13	0.08	25.33		0	0	70	3600	
<b>Total</b>				17	40	478	+40	
Indicative a-t-m Vol 26.43				Underlying Price 30.095				Jun 10
12.18	0.99	37.47		0	0	0	1800	
10.21	0.98	34.38		0	0	0	2000	
9.24	0.97	33.19		0	0	5	2100	
8.28	0.96	32.20		0	0	0	2200	
7.27	0.96	27.75		0	0	50	2300	
6.37	0.92	28.32		0	0	28	2400	
4.73	0.83	28.65		0	0	8	2600	
3.24	0.70	27.28		0	0	46	2800	
2.07	0.55	26.43		0	0	107	3000	
1.28	0.39	26.43		0	0	4	3200	
0.72	0.26	25.98		0	5	12	3400	
0.41	0.16	26.10		0	0	155	3600	
<b>Total</b>				0	5	415	0	
Indicative a-t-m Vol 26.94				Underlying Price 30.095				Sep 10
6.56	0.88	29.54		0	0	0	2400	
4.97	0.79	28.64		0	0	0	2600	
3.61	0.67	27.86		0	0	0	2800	
2.51	0.54	26.97		0	0	36	3000	
1.68	0.41	26.47		0	0	10	3200	
1.09	0.30	25.93		0	0	2	3400	
0.73	0.22	26.14		6	0	3	3600	
<b>Total</b>				6	0	51	0	

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### Calls

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	28.28			30.095			Dec 10
6.99	0.82	32.91		0	0	0	2400
4.25	0.64	30.28		0	0	0	2800
3.08	0.54	28.28		0	0	0	3000
2.31	0.45	28.20		0	0	0	3200
1.14	0.27	27.00		0	0	0	3600
<b>Total</b>				0	0	0	
<b>Total Calls</b>				23	51	1,211	+46

### Puts

Business Day Thu 24 Dec 2009				Prev Business Day Wed 23 Dec 2009			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	28.28						Dec 10
1.36	-0.21	32.91		0	0	0	2400
2.71	-0.38	30.28		0	0	0	2800
3.56	-0.47	28.28		0	0	0	3000
4.79	-0.57	28.20		0	0	0	3200
7.63	-0.74	27.00		0	0	0	3600
<b>Total</b>				0	0	0	
<b>Total Puts</b>				10	10	1,596	+10
<b>Grand Total</b>				33	61	2,807	+56