

Brussels Equity Products

Business Day Mon 30 Aug 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Fri 27 Aug 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
Bel 20 Index Futures												
Sep 10	2465.80	2460.00	-6.40	2468.70	2440.00	2525.00	2410.10	2460.00	340	34	2,556	+4
Oct 10		2457.50	-6.40					2457.50	0	0	0	0
Nov 10		2457.50	-6.40					2457.50	0	0	0	0
Dec 10		2447.50	-6.40					2447.50	0	0	0	0
									340	34	2,556	0
								Grand Total	340	34	2,556	+4

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Brussels Equity Products

Business Day Mon 30 Aug 2010

Equity Index Options Volume Summary

		Index Point Value	Calls Volume	Puts Volume	Total Volume	Previous Business Day Fri 27 Aug 2010		
						Official Volume	Open Interest	Change
BXO	Bel 20 Index Option	2.00EUR	0	5	5	10	6,044	+10
			0	5	5	10	6,044	+10

Brussels Equity Products

Business Day Mon 30 Aug 2010

Equity Options Volume Summary

		Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day Fri 27 Aug 2010		
						Official Volume	Open Interest	Change
FRB	ageas NV/SA (B)	100	0	0	0	0	76,602	0
AGE	Agfa Gevaert	100	129	0	129	142	8,973	+13
INT	Anheuser - Busch InBev NV	100	13	112	125	48	59,965	-2
BAR	Barco NV	100	0	0	0	0	911	0
BLG	Belgacom	100	20	4	24	5	4,182	0
COL	Colruyt N.V.	100	25	29	54	25	1,569	+20
DEL	Delhaize	100	0	33	33	54	3,896	+44
DXB	DEXIA	100	10	0	10	45	27,626	+45
GBL	GBL	100	0	48	48	80	2,823	+59
KBC	KBC-Bank	100	96	45	141	58	11,430	-53
MOB	Mobistar	100	0	0	0	18	5,126	0
NYR	Nyrstar	100	160	13	173	123	11,771	+22
OME	Omega Pharma N.V.	100	162	10	172	157	1,380	+120
SOL	Solvay	100	36	43	79	38	3,158	+13
TLN	Telenet Group	100	0	3	3	64	1,194	-10
UMC	Umicore	100	14	0	14	46	4,716	+3
UCB	Union Chimique Belge	100	200	0	200	15	3,360	+3
			865	340	1,205	918	228,682	+277

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

Equity Index Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume

Bel 20 Index Option (BXO)

Indicative a-t-m Vol	Underlying Price	Exercise Price	Time to expiry:	Indicative a-t-m Vol
20.52	2450.90	Sep 10	18 Days	20.52
850.70	1.00	25.00	0.01	0.00
650.75	1.00	34.17	0.01	0.00
450.99	1.00	33.37	0.20	0.00
351.66	0.99	31.12	0.84	-0.01
253.77	0.96	28.30	2.93	-0.04
206.12	0.92	26.79	5.27	-0.08
160.21	0.87	25.27	9.34	-0.13
117.99	0.78	24.25	17.12	-0.22
97.90	0.73	23.36	22.02	-0.27
78.71	0.67	22.26	27.82	-0.33
61.80	0.60	21.52	35.91	-0.40
46.30	0.51	20.56	45.40	-0.49
32.57	0.42	19.44	56.66	-0.58
21.35	0.33	18.36	70.44	-0.67
5.92	0.16	12.87	80.00	-0.84
5.00	0.12	14.81	104.08	-0.88
2.95	0.07	17.31	152.02	-0.93
0.63	0.02	16.38	199.69	-0.98
0.09	0.00	15.59	249.13	-1.00
0.01	0.00	14.52	349.02	-1.00
0.01	0.00	14.16	449.00	-1.00
0.01	0.00	14.56	548.97	-1.00
0.01	0.00	17.78	748.93	-1.00
0.01	0.00	24.30	948.88	-1.00
Total				10

Indicative a-t-m Vol	Underlying Price	Exercise Price	Time to expiry:	Indicative a-t-m Vol
22.08	2451.90	Oct 10	46 Days	22.08
361.05	0.93	31.00	9.39	-0.07
270.63	0.86	29.18	18.90	-0.14
185.10	0.77	26.33	33.30	-0.23
146.07	0.70	24.96	44.24	-0.30
110.22	0.62	23.54	58.35	-0.38
78.53	0.52	22.13	76.63	-0.48
52.13	0.41	20.81	100.20	-0.59
31.49	0.30	19.52	129.52	-0.70
19.76	0.21	19.47	167.76	-0.79
10.01	0.13	18.47	207.98	-0.87
5.13	0.07	18.15	253.06	-0.93
1.43	0.02	18.42	349.30	-0.98
0.62	0.01	20.00	448.42	-0.99
Total				22

Indicative a-t-m Vol	Underlying Price	Exercise Price	Time to expiry:	Indicative a-t-m Vol
22.58	2443.40	Nov 10	81 Days	22.58
369.17	0.86	31.10	26.31	-0.14
281.72	0.80	28.37	38.70	-0.20
201.76	0.71	26.03	58.59	-0.29
165.01	0.65	24.83	71.75	-0.35
131.03	0.59	23.63	87.69	-0.41
100.32	0.51	22.43	106.91	-0.49
73.88	0.43	21.35	130.39	-0.57
33.28	0.26	19.09	189.63	-0.74
14.35	0.14	18.53	270.55	-0.86
4.59	0.06	17.53	360.63	-0.94
Total				0

Indicative a-t-m Vol	Underlying Price	Exercise Price	Time to expiry:	Indicative a-t-m Vol
23.00	2438.90	Dec 10	109 Days	23.00
1235.84	1.00	40.00	0.06	0.00
1037.83	0.99	43.68	1.54	-0.01
842.73	0.97	41.92	5.94	-0.03
650.99	0.94	37.77	13.70	-0.06
464.76	0.88	32.77	26.96	-0.12
291.96	0.77	28.11	53.66	-0.23
214.71	0.69	25.96	76.16	-0.31
146.28	0.57	23.84	107.48	-0.43
88.92	0.44	21.68	149.86	-0.56
46.59	0.30	19.74	207.28	-0.70
23.60	0.18	19.09	284.05	-0.82
9.61	0.09	18.06	369.80	-0.91
0.83	0.01	16.25	560.52	-0.99
0.05	0.00	15.72	759.24	-1.00
0.01	0.00	16.16	958.69	-1.00
0.01	0.00	17.50	1158.18	-1.00
Total				5

Equity Index Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	23.53			2440.90			Mar 11
856.92	0.94	40.10		0	0	0	1600
671.72	0.90	35.71		0	0	0	1800
493.83	0.83	31.32		0	0	0	2000
331.93	0.73	27.63		0	0	0	2200
258.65	0.66	25.82		0	0	0	2300
193.42	0.57	24.20		0	0	1	2400
136.21	0.48	22.56		0	0	0	2500
89.53	0.37	21.05		0	0	0	2600
57.70	0.28	20.29		0	0	0	2700
33.33	0.19	19.26		0	0	0	2800
8.50	0.06	17.57		0	0	0	3000
1.64	0.02	16.55		0	0	0	3200
0.05	0.00	16.10		0	0	60	3600
Total				0	61	0	

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	23.53			2440.90			Mar 11
20.39	-0.06	40.10		0	0	0	1600
34.15	-0.10	35.71		0	0	0	1800
55.22	-0.17	31.32		0	0	0	2000
92.28	-0.27	27.63		0	0	2	2200
118.48	-0.34	25.82		0	0	0	2300
152.73	-0.43	24.20		0	0	0	2400
195.01	-0.52	22.56		0	0	0	2500
247.81	-0.63	21.05		0	0	0	2600
315.45	-0.72	20.29		0	0	0	2700
390.57	-0.81	19.26		0	0	0	2800
564.69	-0.94	17.57		0	0	0	3000
756.80	-0.98	16.55		0	0	0	3200
1153.13	-1.00	16.10		0	0	0	3600
Total				0	2	0	

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	24.42			2390.90			Jun 11
812.79	0.92	35.10		0	0	0	1600
640.29	0.87	33.11		0	0	0	1800
476.39	0.79	30.19		0	0	0	2000
326.43	0.68	27.04		0	0	0	2200
260.23	0.61	25.63		0	0	0	2300
201.06	0.54	24.30		0	0	0	2400
149.15	0.45	23.00		0	0	0	2500
106.51	0.37	21.87		0	0	1	2600
69.18	0.28	20.38		0	0	0	2700
44.40	0.21	19.51		0	0	0	2800
15.73	0.09	18.12		0	0	0	3000
4.72	0.03	17.20		0	0	0	3200
0.51	0.00	17.10		0	0	0	3600
Total				0	1	0	

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	24.42			2390.90			Jun 11
28.71	-0.08	35.10		0	0	0	1600
54.48	-0.13	33.11		0	0	0	1800
88.86	-0.21	30.19		0	0	20	2000
137.17	-0.32	27.04		0	0	0	2200
170.11	-0.39	25.63		0	0	0	2300
210.08	-0.46	24.30		0	0	0	2400
257.31	-0.55	23.00		0	0	0	2500
313.81	-0.63	21.87		0	0	0	2600
375.62	-0.72	20.38		0	0	0	2700
449.98	-0.79	19.51		0	0	0	2800
619.58	-0.91	18.12		0	0	0	3000
806.85	-0.97	17.20		0	0	0	3200
1199.19	-1.00	17.10		0	0	0	3600
Total				0	20	0	

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	23.37			2447.10			Dec 11
1622.63	1.00	39.71		0	0	0	800
1244.91	0.97	39.18		0	0	0	1200
898.69	0.89	36.69		0	0	0	1600
565.39	0.78	29.84		0	0	1,320	2000
416.71	0.69	26.90		0	0	0	2200
282.99	0.58	23.97		0	0	0	2400
174.06	0.45	21.48		0	0	0	2600
94.02	0.31	19.37		0	0	0	2800
46.18	0.19	18.02		0	0	0	3000
21.83	0.10	17.34		0	0	0	3200
4.29	0.03	16.66		0	0	0	3600
Total				0	1,320	0	
Total Calls				0	0	2,424	0

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	23.37			2447.10			Dec 11
1.34	0.00	39.71		0	0	0	800
17.35	-0.03	39.18		0	0	0	1200
64.87	-0.11	36.69		0	0	0	1600
125.29	-0.22	29.84		0	0	1,320	2000
173.48	-0.31	26.90		0	0	0	2200
236.63	-0.42	23.97		0	0	0	2400
324.56	-0.55	21.48		0	0	0	2600
441.40	-0.69	19.37		0	0	0	2800
590.41	-0.81	18.02		0	0	0	3000
762.93	-0.90	17.34		0	0	0	3200
1139.13	-0.97	16.66		0	0	0	3600
Total				0	1,320	0	
Total Puts				5	10	3,620	+10
Grand Total				5	10	6,044	+10

Equity Options

Calls

Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

ageas NV/SA (B) (FRB)

Indicative a-t-m Vol	41.41	Underlying Price	1.988	Sep 10	Time to expiry:	18 Days	Indicative a-t-m Vol	40.58					
0.79	0.99	107.20	0	0	0	120	0.01	-0.01	95.88	0	0	0	0
0.59	0.97	85.32	0	0	0	140	0.01	-0.02	81.89	0	0	0	0
0.40	0.92	73.70	0	0	15	160	0.01	-0.07	67.41	0	0	61,250	0
0.31	0.87	66.48	0	0	0	170	0.02	-0.11	60.54	0	0	0	0
0.21	0.83	47.83	0	0	20	180	0.03	-0.19	53.18	0	0	10,000	0
0.14	0.68	49.64	0	0	70	190	0.05	-0.31	46.55	0	0	0	0
0.07	0.49	40.50	0	0	83	200	0.08	-0.51	39.92	0	0	0	3
0.03	0.28	38.98	0	0	32	210	0.14	-0.73	37.42	0	0	0	0
0.01	0.14	38.98	0	0	125	220	0.22	-0.89	35.57	0	0	0	0
0.01	0.07	41.68	0	0	0	230	0.31	-0.96	35.57	0	0	0	0
0.01	0.02	40.20	0	0	124	240	0.41	-0.99	36.65	0	0	62	0
0.01	0.01	48.13	0	0	54	260	0.61	-1.00	40.54	0	0	75	0
0.01	0.00	42.03	0	0	75	280	0.81	-1.00	42.40	0	0	202	0
0.01	0.00	43.85	0	0	20	300	1.01	-1.00	43.64	0	0	25	0
0.01	0.00	45.68	0	0	0	320	1.21	-1.00	45.19	0	0	2	0
0.01	0.00	47.51	0	0	200	340	1.41	-1.00	46.74	0	0	0	0
0.01	0.00	49.34	0	0	20	360	1.61	-1.00	49.53	0	0	0	0
0.01	0.00	52.64	0	0	0	400	2.01	-1.00	54.81	0	0	0	0
Total			0	0	838	0	Total			0	0	71,619	0
Indicative a-t-m Vol	46.79	Underlying Price	1.988	Oct 10	Time to expiry:	46 Days	Indicative a-t-m Vol	41.84					
0.60	0.93	70.95	0	0	0	140	0.01	-0.06	68.28	0	0	0	0
0.42	0.87	61.36	0	0	0	160	0.03	-0.13	59.75	0	0	0	0
0.35	0.79	62.88	0	0	0	170	0.04	-0.19	55.65	0	0	0	0
0.25	0.74	50.58	0	0	0	180	0.06	-0.26	50.54	0	0	0	0
0.17	0.64	44.44	0	0	24	190	0.09	-0.36	45.65	0	0	0	0
0.13	0.52	47.05	0	0	30	200	0.12	-0.48	41.42	0	0	0	0
0.07	0.38	40.63	0	0	0	210	0.18	-0.62	39.42	0	0	0	0
0.04	0.26	39.23	0	0	3	220	0.25	-0.75	37.64	0	0	0	0
0.02	0.16	38.72	0	0	0	230	0.33	-0.85	36.24	0	0	5	0
0.01	0.09	37.83	0	0	0	240	0.42	-0.93	34.41	0	0	0	0
0.01	0.04	41.63	0	0	0	260	0.61	-0.98	37.28	0	0	0	0
0.01	0.02	45.00	0	0	0	280	0.81	-0.99	42.70	0	0	0	0
Total			0	0	57	0	Total			0	0	5	0
Indicative a-t-m Vol	45.11	Underlying Price	1.988	Nov 10	Time to expiry:	81 Days	Indicative a-t-m Vol	42.64					
0.61	0.93	54.95	0	0	0	140	0.03	-0.09	62.91	0	0	0	0
0.44	0.83	55.49	0	0	0	160	0.05	-0.17	54.80	0	0	0	0
0.29	0.71	50.44	0	0	0	180	0.09	-0.29	48.15	0	0	0	0
0.22	0.63	47.55	0	0	0	190	0.12	-0.37	45.13	0	0	0	0
0.16	0.53	44.84	0	0	0	200	0.16	-0.47	42.36	0	0	0	0
0.11	0.43	42.06	0	0	0	210	0.22	-0.57	40.45	0	0	0	0
0.07	0.33	39.84	0	0	0	220	0.28	-0.67	38.83	0	0	10	0
0.03	0.17	37.90	0	0	0	240	0.43	-0.85	35.97	0	0	0	0
Total			0	0	0	0	Total			0	0	10	0
Indicative a-t-m Vol	43.24	Underlying Price	1.988	Dec 10	Time to expiry:	109 Days	Indicative a-t-m Vol	43.27					
0.82	0.93	73.36	0	0	7	120	0.01	-0.04	60.41	0	0	0	0
0.45	0.82	50.79	0	0	52	160	0.06	-0.18	50.84	0	0	0	0
0.30	0.70	46.38	0	0	36	180	0.11	-0.30	46.24	0	0	150	0
0.18	0.54	43.08	0	0	203	200	0.19	-0.46	43.11	0	0	100	0
0.10	0.37	40.33	0	0	134	220	0.30	-0.64	39.79	0	0	12	0
0.05	0.22	37.95	0	0	123	240	0.45	-0.79	37.22	0	0	155	0
0.02	0.12	37.77	0	0	701	260	0.63	-0.89	37.22	0	0	114	0
0.01	0.06	37.58	0	0	1,042	280	0.82	-0.95	37.58	0	0	104	0
0.01	0.03	37.40	0	0	185	300	1.01	-0.98	37.77	0	0	1	0
0.01	0.02	39.05	0	0	207	320	1.21	-0.99	39.61	0	0	17	0
Total			0	0	2,690	0	Total			0	0	653	0
Indicative a-t-m Vol	43.73	Underlying Price	1.988	Mar 11	Time to expiry:	200 Days	Indicative a-t-m Vol	42.37					
0.83	0.93	55.89	0	0	0	120	0.03	-0.07	55.59	0	0	0	0
0.50	0.79	49.43	0	0	10	160	0.10	-0.21	48.19	0	0	0	0
0.37	0.68	46.37	0	0	15	180	0.16	-0.32	44.85	0	0	0	0
0.25	0.56	43.59	0	0	67	200	0.25	-0.44	42.24	0	0	27	0
0.17	0.44	41.50	0	0	8	220	0.36	-0.57	40.49	0	0	0	0
0.10	0.32	39.56	0	0	354	240	0.50	-0.69	38.61	0	0	35	0
0.06	0.21	38.03	0	0	26	260	0.66	-0.79	38.03	0	0	10	0
0.04	0.14	37.61	0	0	30	280	0.84	-0.87	37.45	0	0	7	0
0.02	0.10	38.03	0	0	12	300	1.03	-0.92	37.88	0	0	8	0
0.02	0.07	38.86	0	0	0	320	1.22	-0.94	39.19	0	0	2	0
Total			0	0	522	0	Total			0	0	89	0

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	51.38			Underlying Price 1.988						Jun 11
0.87	0.89	65.89		0	0	0	0	0	0	120
0.57	0.76	57.26		0	0	0	0	0	0	160
0.44	0.68	53.76		0	0	0	0	0	0	180
0.33	0.59	51.25		0	0	0	0	20	0	200
0.24	0.49	47.89		0	0	0	0	0	0	220
0.13	0.35	39.36		0	0	0	0	0	0	240
0.10	0.28	41.07		0	0	0	0	0	0	260
0.07	0.21	40.89		0	0	0	0	22	0	280
Total				0	0	0	0	42	0	
Total Calls				0	0	0	0	4,149	0	

Puts

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	48.36			Underlying Price 1.988						Jun 11
0.08	-0.12	58.47		0	0	0	0	0	0	120
0.19	-0.27	53.64		0	0	0	0	0	0	160
0.28	-0.35	50.93		0	0	0	0	0	0	180
0.37	-0.45	48.22		0	0	0	0	55	0	200
0.49	-0.55	46.13		0	0	0	0	0	0	220
0.60	-0.66	41.07		0	0	0	0	22	0	240
0.74	-0.78	36.63		0	0	0	0	0	0	260
0.90	-0.89	31.17		0	0	0	0	0	0	280
Total				0	0	0	0	77	0	
Total Puts				0	0	0	0	72,453	0	
Grand Total				0	0	0	0	76,602	0	

Agfa Gevaert (AGE)

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.89			Underlying Price 5.500						Sep 10
2.70	1.00	77.02		0	0	0	0	1	0	280
2.30	1.00	70.37		0	0	0	0	0	0	320
2.10	1.00	68.71		0	0	0	0	1	0	340
1.90	1.00	66.63		0	0	0	0	110	0	360
1.70	1.00	61.23		0	0	0	0	105	0	380
1.50	0.99	59.15		0	0	0	8	46	0	400
1.40	0.99	57.07		0	0	0	11	26	0	410
1.30	0.99	55.83		0	0	0	0	63	0	420
1.21	0.98	54.75		0	0	0	0	14	0	430
1.11	0.97	53.75		0	0	0	11	35	0	440
1.01	0.96	52.58		0	0	0	0	110	0	450
0.92	0.94	51.38		0	0	0	0	34	0	460
0.83	0.92	51.14		0	0	0	10	11	-5	470
0.74	0.89	50.97		0	0	0	0	31	0	480
0.64	0.87	47.96		0	0	0	0	0	0	490
0.56	0.83	46.50		0	0	0	50	56	0	500
0.40	0.73	44.72		0	0	0	0	18	0	520
0.27	0.59	44.27		0	0	0	0	70	0	540
0.17	0.45	43.51		0	0	0	0	37	0	560
0.10	0.31	43.32		0	0	0	0	0	0	580
0.06	0.20	42.83		0	0	0	26	85	-6	600
0.01	0.06	40.97		0	0	0	0	51	0	640
0.01	0.01	40.39		0	0	0	0	16	0	680
0.01	0.00	40.10		0	0	0	0	189	0	720
0.01	0.00	40.07		0	0	0	0	0	0	760
0.01	0.00	40.29		0	0	0	0	37	0	800
Total				0	0	0	116	1,146	-11	

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	41.83			Underlying Price 5.500						Oct 10
0.01	0.00	84.60		0	0	0	0	0	0	280
0.01	0.00	77.77		0	0	0	0	0	0	320
0.01	0.00	70.95		0	0	0	0	0	0	340
0.01	0.00	67.53		0	0	0	0	41	0	360
0.01	0.00	58.61		0	0	0	0	104	0	380
0.01	0.00	55.25		0	0	0	0	70	0	400
0.01	-0.01	51.94		0	0	0	0	0	0	410
0.01	-0.04	68.62		0	0	0	0	75	0	420
0.01	-0.01	50.56		0	0	0	0	0	0	430
0.01	-0.02	48.06		0	0	0	0	78	0	440
0.01	-0.03	48.27		0	0	0	0	100	0	450
0.01	-0.05	48.54		0	0	0	0	118	0	460
0.02	-0.07	47.99		0	0	0	0	0	0	470
0.03	-0.09	47.47		0	0	0	0	95	0	480
0.04	-0.13	46.97		0	0	0	0	0	0	490
0.06	-0.17	46.49		0	0	0	0	75	0	500
0.10	-0.27	44.27		0	0	0	0	311	0	520
0.16	-0.40	42.56		0	0	0	0	0	0	540
0.26	-0.56	41.10		0	0	0	0	192	0	560
0.38	-0.71	39.15		0	0	0	0	0	0	580
0.55	-0.82	40.12		0	0	0	0	188	0	600
0.91	-0.94	40.85		0	0	0	0	57	0	640
1.30	-0.98	43.45		0	0	0	0	6	0	680
1.70	-1.00	43.45		0	0	0	0	6	0	720
2.10	-1.00	43.45		0	0	0	0	0	0	760
2.50	-1.00	43.45		0	0	0	0	40	0	800
Total				0	0	0	0	1,556	0	

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.40			Underlying Price 5.500						Oct 10
1.72	0.97	57.72		0	0	0	0	0	0	380
1.52	0.96	55.60		0	0	0	0	0	0	400
1.43	0.94	55.37		0	0	0	0	0	0	410
1.34	0.93	54.40		0	0	0	0	0	0	420
1.24	0.92	52.66		0	0	0	0	0	0	430
1.15	0.91	51.40		0	0	0	0	0	0	440
1.07	0.88	50.97		0	0	0	0	0	0	450
0.98	0.86	50.58		0	0	0	0	0	0	460
0.90	0.83	50.02		0	0	0	0	0	0	470
0.81	0.81	48.84		0	0	0	0	0	0	480
0.74	0.78	47.87		0	0	0	0	5	0	490
0.66	0.74	46.80		0	0	0	0	0	0	500
0.52	0.67	45.63		0	0	0	0	12	0	520
0.40	0.58	43.63		0	0	0	0	0	0	540
0.30	0.49	43.18		0	0	0	0	0	0	560
0.16	0.31	42.57		0	0	0	0	0	0	600
Total				0	0	0	0	17	0	

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	42.31			Underlying Price 5.500						Oct 10
0.01	-0.02	54.28		0	0	0	0	0	0	380
0.02	-0.04	52.87		0	0	0	0	0	0	400
0.02	-0.05	52.16		0	0	0	0	0	0	410
0.03	-0.06	51.58		0	0	0	0	50	0	420
0.04	-0.07	50.98		0	0	0	0	0	0	430
0.05	-0.09	50.41		0	0	0	0	0	0	440
0.06	-0.11	49.38		0	0	0	0	140	0	450
0.07	-0.13	48.35		0	0	0	0	0	0	460
0.08	-0.15	47.25		0	0	0	0	0	0	470
0.10	-0.18	46.15		0	0	0	0	0	0	480
0.12	-0.21	45.49		0	0	0	0	0	0	490
0.14	-0.25	44.71		0	0	0	0	0	0	500
0.20	-0.33	43.53		0	0	0	0	0	0	520
0.28	-0.42	42.43		0	0	0	0	0	0	540
0.39	-0.52	42.18		0	0	0	0	4	0	560
0.64	-0.70	40.38		0	0	0	0	0	0	600
Total				0	0	0	0	194	0	

Business Day Mon 30 Aug 2010				Prev Business Day			Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.33			Underlying Price 5.500						Nov 10
1.75	0.94	56.80		0	0					

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	42.99			5,500			Dec 10
1.95	0.95	53.14		0	0	0	360
1.58	0.91	49.38		0	0	5	400
1.41	0.88	48.31		0	2	7	420
1.24	0.84	47.06		0	0	44	440
1.09	0.80	46.16		0	0	26	460
0.95	0.75	45.81		0	0	213	480
0.68	0.64	43.53		0	0	848	520
0.44	0.48	42.81	0.44 0.44	50	0	211	560
	0.33	0.40	42.54	0	0	233	600
	0.22	0.30	42.17	0	0	137	640
	0.14	0.22	42.22	0	0	122	680
	0.09	0.15	42.11	0	0	155	720
	0.05	0.10	42.06	0	0	50	760
	0.03	0.06	41.63	0	0	289	800
Total				50	2	2,340	
Indicative a-t-m Vol	41.90			5,500			Mar 11
2.00	0.92	47.98		0	0	10	360
1.67	0.87	46.54		0	0	0	400
1.51	0.84	45.30		0	0	0	420
1.35	0.81	44.22		0	0	5	440
1.21	0.77	43.91		0	0	0	460
1.09	0.73	43.76		0	0	33	480
0.85	0.64	42.83		0	0	78	520
0.65	0.55	41.59		0	0	140	560
0.40	0.49	41.28	0.40 0.40	39	0	72	600
0.29	0.38	0.38	41.63 0.29 0.29	40	0	107	640
	0.25	0.29	39.57	0	0	42	680
	0.18	0.22	39.11	0	0	190	720
	0.13	0.17	38.80	0	0	20	760
	0.09	0.13	39.09	0	0	1,083	800
Total				79	0	1,780	
Indicative a-t-m Vol	42.02			5,500			Jun 11
2.08	0.89	47.68		0	0	10	360
1.76	0.84	46.06		0	0	0	400
1.62	0.81	45.30		0	0	0	420
1.48	0.78	44.88		0	0	10	440
1.35	0.75	44.42		0	0	4	460
1.22	0.71	43.94		0	0	20	480
0.99	0.64	42.80		0	0	6	520
0.79	0.56	41.76		0	0	10	560
0.62	0.49	40.81		0	0	0	600
0.49	0.41	40.24		0	0	0	640
Total				0	0	60	
Total Calls				129	134	5,359	+5

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	42.93						Dec 10
	0.04	-0.05	53.37	0	0	0	360
	0.08	-0.10	50.68	0	0	5	400
	0.11	-0.13	49.54	0	0	7	420
	0.14	-0.16	48.57	0	0	44	440
	0.19	-0.20	47.51	0	0	26	460
	0.23	-0.25	45.26	0	0	213	480
	0.38	-0.36	44.69	0	0	848	520
	0.56	-0.48	42.34	0	0	211	560
	0.80	-0.60	41.18	0	0	233	600
	1.09	-0.71	41.01	0	0	137	640
	1.42	-0.80	41.23	0	0	122	680
	1.77	-0.86	41.60	0	0	155	720
	2.14	-0.91	41.97	0	0	50	760
	2.53	-0.93	43.91	0	0	289	800
Total				0	0	2,340	
Indicative a-t-m Vol	41.04						Mar 11
	0.09	-0.08	48.04	0	0	10	360
	0.15	-0.13	46.25	0	0	0	400
	0.18	-0.16	44.91	0	0	0	420
	0.23	-0.20	44.27	0	0	5	440
	0.29	-0.23	43.56	0	0	0	460
	0.35	-0.27	42.61	0	0	33	480
	0.50	-0.36	41.27	0	0	78	520
	0.71	-0.46	40.96	0	0	140	560
	0.94	-0.55	39.86	0	0	72	600
	1.23	-0.64	40.40	0	0	107	640
	1.53	-0.71	39.74	0	0	42	680
	1.85	-0.79	38.75	0	0	190	720
	2.20	-0.84	38.75	0	0	20	760
	2.56	-0.88	38.75	0	0	1,083	800
Total				0	0	1,780	
Indicative a-t-m Vol	44.49						Jun 11
	0.18	-0.12	50.67	0	0	10	360
	0.26	-0.17	48.71	0	0	0	400
	0.32	-0.19	48.09	0	0	0	420
	0.37	-0.22	46.85	0	0	10	440
	0.40	-0.25	44.06	0	0	4	460
	0.49	-0.29	44.37	0	0	20	480
	0.69	-0.36	44.84	0	0	6	520
	0.90	-0.43	44.37	0	0	10	560
	1.14	-0.50	44.06	0	0	0	600
	1.42	-0.57	44.28	0	0	0	640
Total				0	0	60	
Total Puts				0	8	3,614	+8
Grand Total				129	142	8,973	+13

Equity Options

Calls

Business Day Mon 30 Aug 2010						Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Anheuser - Busch InBev NV (INT)						Underlying Price 40.765			
Indicative a-t-m Vol 22.49						Sep 10 Time to expiry: 18 Days			
16.78	1.00	90.25				0	0	0	2400
12.78	1.00	64.42				0	0	4	2800
10.78	0.99	54.50				0	0	7	3000
8.79	0.99	46.07				0	0	195	3200
6.79	0.98	37.65				0	0	63	3400
4.84	0.95	34.47				0	0	65	3600
3.85	0.93	29.04				0	0	0	3700
2.93	0.88	27.14				0	0	178	3800
2.08	0.78	25.81				0	0	70	3900
1.31	0.65	23.71				0	10	3,032	4000
0.72	0.47	22.13	0.65	0.65		3	8	242	4100
0.31	0.27	20.44				0	0	134	4200
0.14	0.14	21.22				0	0	1,064	4300
0.05	0.06	20.85				0	0	1,160	4400
0.01	0.00	19.80				0	0	296	4600
0.01	0.00	21.42				0	0	24	4800
Total						3	18	6,534	0

Puts

Business Day Mon 30 Aug 2010						Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
Anheuser - Busch InBev NV (INT)						Underlying Price 40.765			
Indicative a-t-m Vol 22.01						Sep 10 Time to expiry: 18 Days			
0.01	0.00	53.67				0	0	1,307	0
0.01	0.00	46.95				0	0	1,435	0
0.01	0.00	44.76				0	0	381	0
0.01	0.00	40.44				0	0	6,471	0
0.01	-0.01	36.02				0	0	2,217	0
0.06	-0.04	32.77				0	0	936	0
0.09	-0.07	30.09				0	0	52	0
0.16	-0.12	27.31	0.17	0.17		20	0	5,026	0
0.29	-0.21	25.11				0	0	1,703	0
0.53	-0.35	23.48	0.56	0.56		50	0	2,065	0
0.93	-0.54	21.57				0	0	123	0
1.56	-0.73	20.96				0	0	70	0
2.36	-0.87	20.46				0	0	16	0
3.27	-0.95	19.80				0	0	40	0
5.24	-0.99	21.17				0	0	0	0
7.24	-1.00	26.53				0	0	0	0
Total						70	0	21,842	0
Indicative a-t-m Vol 24.83						Oct 10 Time to expiry: 46 Days			
6.89	0.95	32.60				0	0	0	3400
5.03	0.89	29.86				0	0	0	3600
3.34	0.77	27.93				0	0	67	3800
2.58	0.70	26.81				0	0	68	3900
1.91	0.60	25.81				0	10	101	4000
1.33	0.49	24.54				0	0	80	4100
0.87	0.38	23.61				0	0	99	4200
0.53	0.27	22.67				0	0	40	4300
0.30	0.18	22.05				0	0	2,250	4400
0.09	0.06	21.53				0	0	1,037	4600
0.01	0.01	20.55				0	0	0	4800
Total						10	10	3,742	0
Indicative a-t-m Vol 26.38						Nov 10 Time to expiry: 81 Days			
5.47	0.82	31.93				0	0	0	3600
3.87	0.72	29.25				0	0	0	3800
3.17	0.66	28.38				0	0	0	3900
2.52	0.59	27.34				0	0	0	4000
1.93	0.51	26.09	1.90	1.90		10	0	75	4100
1.46	0.43	25.49				0	0	0	4200
0.79	0.28	24.80				0	0	0	4400
0.37	0.16	23.99				0	0	0	4600
Total						10	0	75	0
Indicative a-t-m Vol 26.81						Dec 10 Time to expiry: 109 Days			
12.99	0.96	42.36				0	0	12	2800
9.20	0.91	35.97				0	0	35	3200
7.39	0.87	33.24				0	0	35	3400
5.74	0.79	31.52				0	0	164	3600
4.19	0.70	29.17				0	0	2,139	3800
2.87	0.59	27.38				0	0	1,347	4000
1.81	0.45	25.91				0	0	205	4200
1.09	0.32	25.21				0	0	187	4400
0.30	0.12	23.71				0	0	30	4800
Total						0	0	4,154	0
Indicative a-t-m Vol 27.45						Mar 11 Time to expiry: 200 Days			
9.73	0.86	34.52				0	0	36	3200
8.01	0.82	32.06				0	0	49	3400
6.45	0.75	30.47				0	0	0	3600
5.03	0.68	28.89				0	0	1,612	3800
3.81	0.59	27.78				0	0	24	4000
2.79	0.49	26.92				0	0	158	4200
1.94	0.39	25.98				0	0	383	4400
0.80	0.21	23.99				0	0	0	4800
Total						0	0	2,262	0
Indicative a-t-m Vol 27.86						Jun 11 Time to expiry: 291 Days			
10.03	0.84	33.26				0	0	0	3200
6.97	0.73	30.65				0	0	7	3600
5.63	0.67	29.44				0	0	0	3800
4.42	0.59	28.20				0	0	20	4000
3.40	0.51	27.31				0	0	71	4200
2.57	0.42	26.62				0	0	90	4400
1.30	0.27	24.96				0	0	42	4800
Total						0	0	230	0
Total Calls						13	28	16,997	0

Total Puts
Grand Total

 112
125

 20
48

 42,968
59,965

 -2
-2

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	33.02			36.970			Jun 11
7.16	0.75	33.30		0	0	0	3200
6.01	0.68	33.64		0	0	0	3400
4.90	0.60	33.07		0	0	0	3600
4.00	0.53	32.96		0	0	0	3800
3.17	0.46	32.39		0	0	0	4000
2.38	0.38	31.14		0	0	5	4200
1.98	0.33	32.11		0	0	0	4400
1.21	0.23	31.85		0	0	10	4800
		Total		0	0	15	
		Total Calls		0	0	533	0

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	38.62						Time to expiry: 291 Days
2.61	-0.27	39.11		0	0	12	0
3.51	-0.33	39.28		0	0	2	0
4.45	-0.40	38.79		0	0	1	0
5.52	-0.46	38.43		0	0	0	0
6.78	-0.52	38.67		0	0	10	0
8.06	-0.58	38.19		0	0	0	0
9.48	-0.63	37.94		0	0	8	0
12.73	-0.71	39.07		0	0	0	0
		Total		0	0	33	0
		Total Puts		0	0	378	0
		Grand Total		0	0	911	0

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol 20.43				Underlying Price 53.030				Sep 10			
13.04	1.00	43.86				0	0	0	0	4000	
9.04	1.00	27.49				0	0	0	0	4400	
7.05	0.99	24.74				0	0	0	0	4600	
5.07	0.97	23.10				0	0	0	0	4800	
3.21	0.88	22.55				0	0	0	0	5000	0.16
1.61	0.67	21.11				0	0	28	0	5200	0.47
0.56	0.35	19.78				0	0	39	0	5400	
0.12	0.11	19.06				0	0	46	0	5600	
0.02	0.02	19.40				0	0	36	0	5800	
0.01	0.01	22.49				0	0	38	0	6000	
0.01	0.00	23.14				0	0	22	0	6200	
0.01	0.00	26.91				0	0	92	0	6400	
0.01	0.00	29.86				0	0	22	0	6600	
0.01	0.00	31.36				0	0	83	0	6800	
0.01	0.00	31.58				0	0	121	0	7200	
0.01	0.00	31.36				0	0	0	0	7600	
0.01	0.00	30.92				0	0	0	0	8000	
Total				Total				Total			
Indicative a-t-m Vol 20.97				Underlying Price 53.030				Oct 10			
7.22	0.93	27.67				0	0	0	0	4600	
5.36	0.88	24.95				0	0	5	0	4800	
3.63	0.78	22.56				0	0	0	0	5000	
2.19	0.62	21.25				0	0	17	0	5200	
1.16	0.42	20.71				0	0	17	0	5400	
0.49	0.23	19.62				0	0	25	0	5600	
0.18	0.10	19.15				0	10	32	0	5800	
0.06	0.04	19.46				0	0	45	0	6000	
0.03	0.02	21.11				0	0	3	0	6200	
0.01	0.01	22.21				0	0	10	0	6400	
0.01	0.00	24.19				0	0	0	0	6800	
0.01	0.00	26.29				0	0	0	0	7200	
Total				Total				Total			
Indicative a-t-m Vol 22.41				Underlying Price 53.030				Nov 10			
7.53	0.88	27.25				0	0	0	0	4600	
5.77	0.82	25.14				0	0	0	0	4800	
4.20	0.72	23.80				0	0	0	0	5000	
2.87	0.60	22.89				0	0	0	0	5200	
1.80	0.46	21.97				0	0	0	0	5400	
1.03	0.32	21.08				0	0	2	0	5600	
0.30	0.12	21.12				0	0	0	0	6000	
0.07	0.04	21.20				0	0	0	0	6400	
Total				Total				Total			
Indicative a-t-m Vol 21.94				Underlying Price 53.030				Dec 10			
21.14	0.99	40.50				0	0	1	0	3200	
17.20	0.98	36.09				0	0	0	0	3600	
13.32	0.95	32.47				0	0	3	0	4000	
9.57	0.90	28.75				0	0	0	0	4400	
6.09	0.79	25.30				0	0	0	0	4800	
3.19	0.60	22.35				0	0	10	0	5200	
1.31	0.34	20.74				0	0	22	0	5600	
0.44	0.15	20.17				0	0	385	0	6000	
0.13	0.05	20.40				0	0	178	0	6400	
0.06	0.03	22.33				0	0	653	0	6800	
0.01	0.00	20.36				0	0	74	0	7200	
0.01	0.00	20.79				0	0	10	0	8000	
Total				Total				Total			
Indicative a-t-m Vol 22.19				Underlying Price 53.030				Mar 11			
10.10	0.86	26.65				0	0	0	0	4400	
6.84	0.75	24.15				0	0	5	0	4800	
4.17	0.59	22.43				0	0	0	0	5200	
2.29	0.41	21.50				0	0	4	0	5600	
1.03	0.24	20.23				0	0	20	0	6000	
0.41	0.12	19.50				0	0	57	0	6400	
0.15	0.05	19.07				0	0	61	0	6800	
0.04	0.02	18.63				0	0	181	0	7200	
0.01	0.00	20.30				0	0	0	0	8000	
Total				Total				Total			
Indicative a-t-m Vol 23.26				Underlying Price 53.030				Jun 11			
10.51	0.84	26.66				0	0	0	0	4400	
7.51	0.73	25.41				0	0	0	0	4800	
4.91	0.60	23.71				0	0	0	0	5200	
2.86	0.44	21.96				0	25	67	+25	5600	
1.55	0.29	21.08				0	0	44	0	6000	
0.73	0.16	20.14				0	0	0	0	6400	
0.33	0.09	19.78				0	0	15	0	6800	
0.15	0.04	19.55				0	0	2	0	7200	
Total				Total				Total			

Puts

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol 20.57				Underlying Price 53.030				Sep 10			
								Time to expiry: 18 Days			
0.01	0.00	36.96				0	0	0	0	4000	
0.01	-0.01	33.48				0	0	0	0	4400	
0.02	-0.02	29.46				0	0	0	0	4600	
0.06	-0.05	26.37				0	0	0	0	4800	
0.16	0.16	-0.12	22.44	0.16	0.16	10	10	44	+10	5000	
0.47	0.58	-0.33	21.32	0.50	0.47	23	7	67	+7	5200	
1.52	-0.65	19.87				0	0	0	0	5400	
3.08	-0.89	19.12				0	0	0	0	5600	
4.98	-0.99	17.99				0	0	0	0	5800	
6.97	-1.00	17.03				0	0	0	0	6000	
8.97	-1.00	15.82				0	0	0	0	6200	
10.97	-1.00	15.38				0	0	124	0	6400	
12.97	-1.00	15.45				0	0	0	0	6600	
14.97	-1.00	15.56				0	0	0	0	6800	
18.97	-1.00	16.60				0	0	0	0	7200	
22.97	-1.00	16.48				0	0	0	0	7600	
26.97	-1.00	16.47				0	0	0	0	8000	
Total				Total				Total			
Indicative a-t-m Vol 21.08				Underlying Price 53.030				Oct 10			
								Time to expiry: 46 Days			
0.15	-0.07	27.26				0	0	0	0	4600	
0.29	-0.12	24.67				0	0	0	0	4800	
0.56	-0.22	22.58				0	0	0	0	5000	
1.13	-0.38	21.37				0	0	0	0	5200	
2.11	-0.58	20.80				0	0	0	0	5400	
3.45	-0.77	19.96				0	0	0	0	5600	
5.11	-0.90	18.77				0	0	0	0	5800	
6.99	-0.97	18.13				0	0	0	0	6000	
8.97	-1.00	17.27				0	0	0	0	6200	
10.97	-1.00	16.43				0	0	0	0	6400	
14.97	-1.00	17.03				0	0	0	0	6800	
18.97	-1.00	19.31				0	0	0	0	7200	
Total				Total				Total			
Indicative a-t-m Vol 22.14				Underlying Price 53.030				Nov 10			
								Time to expiry: 81 Days			
0.44	-0.12	27.49				0	0	0	0	4600	
0.68	-0.18	25.48				0	0	0	0	4800	
1.10	-0.28	23.89				0	0	0	0	5000	
1.73	-0.40	22.62				0	0	0	0	5200	
2.67	-0.55	21.69				0	0	0	0	5400	
3.96	-0.68	21.52				0	0	0	0	5600	
7.13	-0.91	19.32				0	0	0	0	6000	
10.97	-1.00	17.71				0	0	0	0	6400	
Total				Total				Total			
Indicative a-t-m Vol 22.62				Underlying Price 53.030				Dec 10			
								Time to expiry: 109 Days			
0.03	-0.01	40.26				0	0	0	0	3200	
0.09	-0.02	36.52				0	0	0	0	3600	
0.22	-0.05	33.50				0	0	0	0	4000	
0.41	-0.10	28.43				0	0	0	0	4400	
0.92	-0.21	25.00				0	0	0	0	4800	
2.11	-0.41	22.99				0	0	0	0	5200	
4.24	-0.65	21.53				0	0	0	0	5600	
7.30	-0.86	20.27				0	0	0	0	6000	
10.99	-0.98	18.73				0	0	0	0	6400	
14.97	-1.00	18.05				0	0	0	0	6800	
18.97	-1.00	19.60				0	0	0	0	7200	
26.97	-1.00	26.26				0	0	0	0	8000	
Total				Total				Total			
Indicative a-t-m Vol 22.99				Underlying Price 53.030				Mar 11			
								Time to expiry: 200 Days			
0.88	-0.15	27.09				0	0	0	0	4400	
1.71	-0.26	25.32				0	0	0	0	4800	
3.02	-0.41	23.28				0	2	4	+2	5200	
5.10	-0.59	22.17				0	0	0	0	5600	
7.85	-0.76	20.97				0	0	0	0	6000	
11.26	-0.88	20.64				0	0				

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	23.09			Underlying Price 53.030							
14.09	0.90	26.13				0	0	0	0	4000	
10.82	0.82	24.82				0	0	0	0	4400	
8.26	0.70	25.30				0	0	20	0	4800	
3.69	0.45	21.78				0	0	0	0	5600	
2.34	0.33	21.07				0	0	52	0	6000	
1.37	0.23	20.27				0	0	4	0	6400	
0.12	0.03	18.94				0	0	0	0	8000	
Total						0	0	76	0		
Total Calls						0	35	2,551	+25		

Puts

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	22.04			Time to expiry: 473 Days							
1.28	-0.15	25.53				0	0	3	0		
2.31	-0.23	25.17				0	0	10	0		
3.56	-0.33	23.89				0	0	12	0		
7.25	-0.58	20.94				0	0	5	0		
9.46	-0.74	17.71				0	0	2	0		
12.68	-0.85	16.88				0	0	0	0		
27.88	-1.00	14.73				0	0	0	0		
Total						0	0	32	0		
Total Puts						33	19	1,345	+19		
Grand Total						33	54	3,896	+44		

DEXIA (DXB)

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	43.30			Underlying Price 3.323							
0.93	0.98	75.00				0	0	0	0	240	
0.74	0.94	73.15				0	0	0	0	260	
0.64	0.93	65.02				0	0	0	0	270	
0.55	0.89	66.00				0	0	50	0	280	
0.46	0.86	60.00				0	0	18	0	290	
0.36	0.82	51.72				0	0	19	0	300	
0.29	0.75	50.65				0	0	3	0	310	
0.21	0.65	48.54				0	0	18	0	320	
0.14	0.55	43.46				0	5	10	+5	330	
0.10	0.43	42.68				0	0	128	0	340	
0.07	0.33	45.81				0	0	7,587	0	350	
0.03	0.21	40.41				0	0	211	0	360	
0.02	0.14	41.17				0	0	4	0	370	
0.01	0.10	43.58				0	0	206	0	380	
0.01	0.04	38.83				0	0	0	0	390	
0.01	0.03	40.77				0	0	309	0	400	
0.01	0.01	40.35				0	0	0	0	410	
0.01	0.00	38.95				0	0	289	0	420	
0.01	0.00	38.60				0	0	121	0	440	
0.01	0.00	39.31				0	0	128	0	460	
0.01	0.00	39.57				0	0	216	0	480	
0.01	0.00	39.83				0	0	209	0	520	
0.01	0.00	39.43				0	0	18	0	560	
0.01	0.00	40.14				0	0	287	0	600	
0.01	0.00	40.14				0	0	216	0	640	
0.01	0.00	40.97				0	0	203	0	680	
0.01	0.00	41.44				0	0	492	0	720	
0.01	0.00	43.83				0	0	264	0	800	
Total						0	5	11,006	+5		

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	49.51			Time to expiry: 18 Days							
0.01	-0.02	74.99				0	0	0	0		
0.01	-0.05	70.65				0	0	40	0		
0.02	-0.08	67.32				0	0	50	0		
0.02	-0.10	62.18				0	0	0	0		
0.03	-0.14	58.12				0	0	10	0		
0.04	-0.18	52.72				0	0	225	0		
0.08	-0.28	57.63				0	0	0	0		
0.10	-0.35	51.66				0	0	47	0		
0.14	-0.45	49.81				0	0	0	0		
0.19	-0.56	48.31				0	0	47	0		
0.25	-0.66	47.34				0	0	40	0		
0.32	-0.77	44.92				0	0	24	0		
0.40	-0.85	43.23				0	0	16	0		
0.49	-0.91	42.53				0	0	104	0		
0.58	-0.95	41.99				0	0	10	0		
0.68	-0.97	41.62				0	0	217	0		
0.78	-0.99	41.69				0	0	0	0		
0.88	-1.00	39.68				0	0	112	0		
1.08	-1.00	38.37				0	0	270	0		
1.28	-1.00	39.74				0	0	9	0		
1.48	-1.00	39.70				0	0	7	0		
1.88	-1.00	41.66				0	0	8	0		
2.28	-1.00	40.91				0	0	11	0		
2.68	-1.00	41.14				0	0	7	0		
3.08	-1.00	41.03				0	0	1	0		
3.48	-1.00	41.62				0	0	0	0		
3.88	-1.00	42.44				0	0	10	0		
4.68	-1.00	44.20				0	0	3	0		
Total						0	0	1,268	0		

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	43.70			Underlying Price 3.323							
0.76	0.91	55.89				0	0	0	0	260	
0.58	0.84	52.52				0	0	0	0	280	
0.42	0.75	50.00				0	0	0	0	300	
0.35	0.69	48.90				0	0	0	0	310	
0.29	0.62	47.87				0	0	0	0	320	
0.22	0.55	43.49				0	0	70	0	330	
0.18	0.48	44.52				0	0	0	0	340	
0.15	0.41	45.32				0	0	0	0	350	
0.11	0.34	44.24				0	0	0	0	360	
0.08	0.27	43.78				0	0	0	0	370	
0.06	0.22	43.71				0	0	80	0	380	
0.04	0.17	42.91				0	0	0	0	390	
0.03	0.13	42.24				0	0	65	0	400	
0.02	0.09	42.15				0	0	0	0	410	
0.01	0.07	41.80				0	0	0	0	420	
0.01	0.03	41.36				0	0	40	0	440	
Total						0	0	255	0		

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	47.13			Time to expiry: 46 Days							
0.04	-0.11	61.15				0	0	0	0		
0.07	-0.17	55.97				0	0	0	0		
0.11	-0.26	53.11				0	0	0	0		
0.14	-0.32	50.55				0	0	0	0		
0.18	-0.38	50.06				0	0	5	0		
0.21	-0.45	47.18				0	0	170	0		
0.27	-0.52	46.90				0	0	0	0		
0.32	-0.59	45.87				0	0	10	0		
0.38	-0.66	43.91				0	0	70	0		
0.45	-0.73	42.89				0	0	10	0		
0.52	-0.80	40.45				0	0	0	0		
0.61	-0.84	41.59				0	0	0	0		
0.70	-0.87	42.34				0	0	0	0		
0.80	-0.91	42.00				0	0	0	0		
0.89	-0.94	40.89				0	0	0	0		
1.08	-0.96	42.33				0	0	0	0		
Total						0	0	265	0		

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price										

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	46.19			3.323			Dec 10	
0.99	0.89	55.13		0	0	5	240	
0.82	0.84	52.52		0	0	0	260	
0.67	0.78	50.68		0	0	5	280	
0.55	0.70	52.27		0	0	17	300	
0.41	0.61	47.56		0	0	77	320	
0.30	0.52	45.28		0	0	140	340	
0.21	0.42	43.51		0	0	11	360	
0.14	0.32	41.38		0	0	218	380	
0.09	0.23	39.79		0	0	168	400	
0.08	0.20	43.61		0	0	505	420	
0.03	0.11	38.08		0	0	224	440	
0.02	0.07	37.66		0	0	76	460	
0.01	0.04	36.36		0	0	112	480	
0.01	0.02	37.58		0	0	823	520	
0.01	0.01	39.52		0	0	9,028	560	
0.01	0.01	44.97		0	0	270	640	
Total				10	0	11,679	0	
Indicative a-t-m Vol	45.65			3.323			Mar 11	
1.07	0.85	55.01		0	0	15	240	
0.91	0.80	52.21		0	0	0	260	
0.77	0.75	49.69		0	0	10	280	
0.64	0.68	47.92		0	0	0	300	
0.52	0.62	46.62		0	0	62	320	
0.42	0.55	45.00		0	0	50	340	
0.33	0.47	43.89		0	0	189	360	
0.26	0.40	42.98		0	0	63	380	
0.18	0.19	0.33	0.18	0.18	10	0	208	400
0.14	0.27	39.95		0	0	260	420	
0.10	0.21	38.70		0	0	62	440	
0.07	0.16	37.46		0	0	15	460	
0.05	0.11	36.54		0	0	11	480	
0.02	0.06	36.13		0	0	0	520	
0.01	0.03	34.71		0	0	4	560	
Total				10	0	949	0	
Indicative a-t-m Vol	44.57			3.323			Jun 11	
1.11	0.83	52.85		0	0	4	240	
0.97	0.79	51.57		0	0	0	260	
0.83	0.74	48.98		0	0	0	280	
0.69	0.68	45.71		0	0	10	300	
0.60	0.62	46.64		0	0	0	320	
0.47	0.56	43.18		0	0	25	340	
0.38	0.49	41.65		0	0	51	360	
0.30	0.43	40.70		0	0	0	380	
0.24	0.37	39.77		0	0	30	400	
0.19	0.31	38.98		0	0	0	420	
0.15	0.26	38.51		0	0	5	440	
Total				0	0	125	0	
Total Calls				10	5	24,014	+5	

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	46.72			3.323			Dec 10
0.07	-0.12	58.46		0	0	0	240
0.11	-0.17	56.22		0	40	80	260
0.15	-0.23	53.68		0	0	16	280
0.21	-0.30	51.41		0	0	5	300
0.29	-0.39	48.64		0	0	21	320
0.37	-0.48	45.44		0	0	3	340
0.49	-0.58	44.32		0	0	10	360
0.61	-0.68	42.30		0	0	25	380
0.76	-0.76	40.77		0	0	288	400
0.93	-0.83	40.08		0	0	788	420
1.11	-0.89	39.38		0	0	175	440
1.30	-0.92	39.49		0	0	62	460
1.48	-0.96	37.77		0	0	16	480
1.88	-0.98	39.16		0	0	70	520
2.28	-1.00	39.15		0	0	103	560
3.08	-1.00	47.89		0	0	19	640
Total				0	40	1,681	+40
Indicative a-t-m Vol	44.99			3.323			Mar 11
0.14	-0.16	55.96		0	0	5	240
0.18	-0.20	53.25		0	0	0	260
0.24	-0.26	51.42		0	0	0	280
0.30	-0.32	48.79		0	0	17	300
0.38	-0.38	46.06		0	0	18	320
0.47	-0.46	44.28		0	0	100	340
0.58	-0.53	42.79		0	0	11	360
0.71	-0.61	41.79		0	0	2	380
0.84	-0.68	40.59		0	0	10	400
1.01	-0.73	41.59		0	0	0	420
1.16	-0.80	38.66		0	0	0	440
1.33	-0.85	37.67		0	0	0	460
1.51	-0.89	36.80		0	0	12	480
1.89	-0.94	38.20		0	0	10	520
2.29	-0.95	41.17		0	0	22	560
Total				0	0	207	0
Indicative a-t-m Vol	45.07			3.323			Jun 11
0.21	-0.18	54.34		0	0	0	240
0.26	-0.23	52.35		0	0	0	260
0.33	-0.28	50.57		0	0	20	280
0.39	-0.33	48.10		0	0	0	300
0.48	-0.39	46.08		0	0	40	320
0.58	-0.45	44.39		0	0	40	340
0.68	-0.51	42.71		0	0	42	360
0.80	-0.58	41.36		0	0	4	380
0.94	-0.64	40.57		0	0	45	400
1.07	-0.70	38.13		0	0	0	420
1.23	-0.75	37.59		0	0	0	440
Total				0	0	191	0
Total Puts				0	40	3,612	+40
Grand Total				10	45	27,626	+45

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010													
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	
GBL (GBL)																					
Indicative a-t-m Vol		20.47		Underlying Price 58.340																	
				Sep 10 Time to expiry: 18 Days																	
10.35	1.00	32.23		0	0	0	0	0	0	4800	0.01	-0.01	35.18		0	0	0	0	0	32	0
6.40	0.97	28.51		0	0	0	0	0	0	5200	0.09	-0.05	31.07		0	0	0	0	0	0	0
4.49	0.91	25.82		0	0	0	0	0	0	5400	0.18	-0.10	26.81		0	0	0	0	0	12	0
2.71	0.79	22.95		0	0	0	0	2	0	5600	0.41	-0.22	23.45		0	0	0	0	0	136	0
1.27	0.56	20.77		0	0	0	0	0	0	5800	0.98	-0.45	20.76		0	0	0	0	0	44	0
0.39	0.26	18.99		0	0	17	29	+2	0	6000	2.12	-0.75	18.83		0	0	0	0	0	76	0
0.05	0.05	16.67		0	0	0	47	0	0	6200	3.80	-0.95	16.74		0	0	0	0	0	8	0
0.01	0.00	15.00		0	0	0	157	0	0	6400	5.69	5.75	-1.00	14.69	5.84	S 5.62	S	24	0	113	0
0.01	0.00	14.30		0	0	0	97	0	0	6800	9.74	-1.00	13.97		0	0	0	0	0	8	0
0.01	0.00	15.16		0	0	0	33	0	0	7200	13.74	-1.00	14.72		0	0	0	0	0	0	0
0.01	0.00	16.34		0	0	0	5	0	0	8000	21.74	-1.00	15.92		0	0	0	0	0	0	0
Total				0																	
Indicative a-t-m Vol		21.24		Underlying Price 58.340																	
				Oct 10 Time to expiry: 46 Days																	
10.44	0.96	32.79		0	0	0	0	0	0	4800	0.12	-0.04	32.54		0	0	0	0	0	0	0
6.69	0.88	28.99		0	0	0	0	0	0	5200	0.32	-0.11	27.09		0	0	0	0	0	3	0
3.31	0.70	23.96		0	0	0	0	0	0	5600	0.94	-0.30	22.69		0	0	0	0	0	2	0
1.94	0.54	21.57		0	0	0	0	0	0	5800	1.58	-0.46	20.56		0	0	0	0	0	73	0
0.94	0.35	19.62		0	0	0	3	0	0	6000	2.56	-0.66	18.25		0	0	0	0	0	2	0
0.33	0.17	17.61		0	0	0	5	0	0	6200	3.99	-0.85	16.23		0	0	0	0	0	0	0
0.09	0.06	16.54		0	0	0	8	0	0	6400	5.79	-0.96	14.91		0	0	0	0	0	0	0
0.01	0.00	15.01		0	0	0	0	0	0	6800	9.74	-1.00	15.10		0	0	0	0	0	0	0
0.01	0.00	15.09		0	0	0	0	0	0	7200	13.74	-1.00	22.05		0	0	0	0	0	0	0
Total				0																	
Indicative a-t-m Vol		21.69		Underlying Price 58.340																	
				Nov 10 Time to expiry: 81 Days																	
10.65	0.92	30.91		0	0	0	0	0	0	4800	0.32	-0.08	30.70		0	0	0	0	0	0	0
7.12	0.82	28.32		0	0	0	0	0	0	5200	0.71	-0.17	27.03		0	0	0	0	0	0	0
3.89	0.66	23.71		0	0	0	0	0	0	5600	1.50	-0.33	23.06		0	0	0	0	0	0	0
2.58	0.54	21.95		0	0	0	2	0	0	5800	2.19	-0.46	21.41		0	0	0	0	0	2	0
1.55	0.40	20.44		0	0	0	0	0	0	6000	3.15	-0.60	19.77		0	0	0	0	0	0	0
0.36	0.15	17.83		0	0	0	0	0	0	6400	6.00	-0.87	17.07		0	0	0	0	0	0	0
0.05	0.03	16.73		0	0	0	0	0	0	6800	9.75	-0.99	14.92		0	0	0	0	0	0	0
Total				0																	
Indicative a-t-m Vol		21.86		Underlying Price 58.340																	
				Dec 10 Time to expiry: 109 Days																	
10.81	0.90	29.41		0	0	0	0	0	0	4800	0.49	-0.10	29.80		0	0	0	0	0	32	0
7.37	0.81	26.97		0	0	0	0	0	0	5200	0.97	-0.19	26.29		0	0	0	0	0	18	0
4.29	0.65	23.69		0	0	0	8	0	0	5600	1.88	-0.35	23.04		0	0	63	114		+57	0
1.92	0.43	20.57		0	0	0	51	0	0	6000	3.50	-0.58	19.78		0	0	0	0	0	115	0
0.57	0.19	18.07		0	0	0	44	0	0	6400	6.16	-0.83	16.84		0	0	0	0	0	59	0
0.09	0.05	16.12		0	0	0	25	0	0	6800	9.78	-0.97	15.72		0	0	0	0	0	12	0
0.01	0.01	15.39		0	0	0	82	0	0	7200	13.75	-0.98	18.90		0	0	0	0	0	0	0
0.01	0.00	15.77		0	0	0	26	0	0	8000	21.75	-0.99	26.30		0	0	0	0	0	0	0
Total				0																	
Indicative a-t-m Vol		22.52		Underlying Price 58.340																	
				Mar 11 Time to expiry: 200 Days																	
11.60	0.84	30.13		0	0	0	0	0	0	4800	1.10	-0.15	28.76		0	0	0	0	0	1,022	0
8.23	0.76	26.55		0	0	0	6	0	0	5200	1.76	-0.24	25.78		0	0	0	0	0	10	0
5.33	0.63	23.92		0	0	0	2	0	0	5600	2.85	-0.37	23.26		0	0	0	0	0	94	0
3.01	0.47	21.53		0	0	0	12	0	0	6000	4.51	-0.54	20.87		0	0	0	0	0	71	0
1.43	0.29	19.61		0	0	0	17	0	0	6400	6.89	-0.73	18.57		0	0	0	0	0	11	0
0.53	0.14	18.03		0	0	0	21	0	0	6800	10.06	-0.88	17.03		0	0	0	0	0	0	0
0.14	0.05	16.60		0	0	0	16	0	0	7200	13.78	-0.97	16.26		0	0	0	0	0	0	0
0.01	0.01	16.49		0	0	0	0	0	0	8000	21.75	-0.98	21.92		0	0	0	0	0	0	0
Total				0																	
Indicative a-t-m Vol		22.50		Underlying Price 58.340																	
				Jun 11 Time to expiry: 291 Days																	
11.84	0.83	30.86		0	0	0	0	0	0	4800	2.15	-0.23	28.06		0	0	0	0	0	2	0
8.39	0.75	26.36		0	0	0	0	0	0	5200	3.06	-0.33	24.77		0	0	0	0	0	1	0
5.49	0.63	23.64		0	0	0	5	0	0	5600	4.66	-0.47	23.11		0	0	0	0	0	0	0
3.24	0.47	21.69		0	0	0	30	0	0	6000	6.69	-0.62	21.01		0	0	0	0	0	13	0
1.68	0.31	20.17		0	0	0	5	0	0	6400	9.04	9.32	-0.77	18.89	9.19	S 8.97	S	24	0	0	0
0.27	0.08	17.71		0	0	0	0	0	0	7200	16.35	-0.94	18.16		0	0	0	0	0	0	0
Total				0																	
Total Calls				0																	

Puts

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010												
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
Total Puts																				
				48																
Grand Total				48																

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010																			
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							
Mobistar (MOB)																											
Indicative a-t-m Vol		15.51		Underlying Price				43.880				Sep 10				Time to expiry: 18 Days				Indicative a-t-m Vol				16.77			
9.22	1.00	22.93				0	0	0	0	3467	0.01	0.00	24.76			0	0	0	0	10	0						
7.30	1.00	20.91				0	0	0	0	3659	0.01	0.00	21.76			0	0	0	0	0	0						
5.37	1.00	19.26				0	0	0	0	3852	0.01	0.00	21.50			0	0	0	0	18	0						
4.41	0.99	18.49				0	0	0	0	3948	0.01	-0.01	19.54			0	0	0	0	179	0						
3.46	0.98	17.91				0	0	0	0	4044	0.02	-0.03	18.69			0	0	0	0	18	0						
2.92	0.96	17.01				0	0	0	0	4100	0.04	-0.05	18.29			0	0	0	0	0	0						
2.52	0.94	16.42				0	0	281	0	4141	0.07	-0.08	18.39			0	0	0	0	4	0						
1.65	0.84	15.65				0	0	29	0	4237	0.18	-0.18	17.47			0	0	0	0	12	0						
0.94	0.65	15.65				0	0	5	0	4333	0.43	-0.36	16.95			0	0	0	0	2	0						
0.44	0.40	15.40				0	15	80	0	4430	0.89	-0.59	16.63			0	0	0	0	67	0						
0.23	0.25	15.82				0	0	0	0	4500	1.40	-0.73	17.43			0	0	0	0	0	0						
0.05	0.08	15.74				0	0	133	0	4622	2.40	-0.91	16.59			0	0	0	0	6	0						
0.01	0.01	15.67				0	0	0	0	4800	4.12	-0.99	17.63			0	0	0	0	0	0						
0.01	0.00	16.37				0	0	269	0	5007	6.19	-1.00	19.43			0	0	0	0	20	0						
0.01	0.00	16.46				0	0	249	0	5393	10.05	-1.00	19.07			0	0	0	0	0	0						
0.01	0.00	17.16				0	0	0	0	6163	17.75	-1.00	20.91			0	0	0	0	10	0						
Total								15				1,046				Total				0		346		0			
Indicative a-t-m Vol		16.90		Underlying Price				43.880				Oct 10				Time to expiry: 46 Days				Indicative a-t-m Vol				18.25			
5.42	0.97	19.85				0	0	0	0	3852	0.06	-0.04	21.29			0	0	0	0	0	0						
3.61	0.90	18.60				0	0	0	0	4044	0.19	-0.12	19.96			0	0	0	0	0	0						
3.12	0.86	18.21				0	0	0	0	4100	0.26	-0.16	19.59			0	0	0	0	0	0						
2.77	0.83	17.98				0	0	0	0	4141	0.34	-0.19	19.54			0	0	0	0	2	0						
2.02	0.73	17.53				0	0	0	0	4237	0.55	-0.29	18.75			0	0	0	0	10	0						
1.37	0.60	16.97				0	0	385	0	4333	0.88	-0.41	18.46			0	0	0	0	3	0						
0.88	0.45	16.85				0	0	2	0	4430	1.35	-0.54	18.09			0	0	0	0	3	0						
0.60	0.35	16.68				0	0	0	0	4500	1.78	-0.64	18.06			0	0	0	0	0	0						
0.29	0.20	16.63				0	0	0	0	4622	2.67	-0.78	18.08			0	0	0	0	0	0						
0.09	0.07	16.82				0	0	0	0	4800	4.21	-0.91	18.10			0	0	0	0	0	0						
0.02	0.02	17.64				0	0	0	0	5007	6.20	-0.98	18.73			0	0	0	0	0	0						
Total								387								Total				0		18		0			
Indicative a-t-m Vol		18.90		Underlying Price				43.880				Nov 10				Time to expiry: 81 Days				Indicative a-t-m Vol				20.15			
6.02	0.95	18.97				0	0	0	0	3800	0.17	-0.08	22.34			0	0	0	0	0	0						
4.23	0.86	18.97				0	0	0	0	4000	0.42	-0.17	21.67			0	0	0	0	0	0						
3.43	0.79	18.97				0	0	0	0	4100	0.62	-0.23	21.14			0	0	0	0	0	0						
2.71	0.71	18.97				0	0	0	0	4200	0.85	-0.30	20.15			0	0	0	0	0	0						
2.08	0.61	18.97				0	0	0	0	4300	1.22	-0.39	20.15			0	0	0	0	0	0						
1.54	0.51	18.89				0	3	12	0	4400	1.70	-0.49	20.15			0	0	0	0	0	0						
1.10	0.41	18.64				0	0	0	0	4500	2.27	-0.58	20.02			0	0	0	0	0	0						
0.74	0.31	18.29				0	0	0	0	4600	2.94	-0.67	20.15			0	0	0	0	1	0						
0.31	0.16	18.06				0	0	0	0	4800	4.48	-0.81	20.15			0	0	0	0	0	0						
Total								3				12				Total				0		1		0			
Indicative a-t-m Vol		19.11		Underlying Price				43.880				Dec 10				Time to expiry: 109 Days				Indicative a-t-m Vol				20.25			
9.36	0.97	23.64				0	0	0	0	3467	0.11	-0.04	26.00			0	0	0	0	17	0						
7.51	0.95	21.80				0	0	0	0	3659	0.23	-0.08	24.90			0	0	0	0	20	0						
5.74	0.89	20.85				0	0	0	0	3852	0.36	-0.13	22.46			0	0	0	0	14	0						
4.14	0.79	20.18				0	0	8	0	4044	0.70	-0.22	21.53			0	0	0	0	125	0						
2.76	0.66	19.52				0	0	52	0	4237	1.27	-0.35	20.83			0	0	0	0	100	0						
1.68	0.49	18.99				0	0	428	0	4430	2.11	-0.51	20.09			0	0	0	0	49	0						
0.95	0.33	18.82				0	0	1,049	0	4622	3.29	-0.66	19.90			0	0	0	0	6	0						
0.52	0.21	18.75				0	0	50	0	4800	4.67	-0.77	20.53			0	0	0	0	0	0						
0.24	0.11	18.72				0	0	5	0	5007	6.48	-0.86	21.41			0	0	0	0	1	0						
0.04	0.03	18.70				0	0	10	0	5393	10.10	-0.96	22.36			0	0	0	0	0	0						
Total								1,602								Total				0		332		0			
Indicative a-t-m Vol		20.60		Underlying Price				43.880				Mar 11				Time to expiry: 200 Days				Indicative a-t-m Vol				21.63			
9.63	0.93	23.18				0	0	0	0	3467	0.34	-0.08	25.11			0	0	0	0	29	0						
7.94	0.88	22.72				0	0	0	0	3659	0.55	-0.13	24.13			0	0	0	0	10	0						
6.32	0.82	22.01				0	0	25	0	3852	0.89	-0.19	23.36			0	0	0	0	33	0						
4.89	0.73	21.52				0	0	91	0	4044	1.37	-0.28	22.69			0	0	0	0	50	0						
3.62	0.63	20.94				0	0	20	0	4237	2.09	-0.38	22.55			0	0	0	0	10	0						
2.58	0.52	20.50				0	0	1,020	0	4430	2.90	-0.48	21.37			0	0	0	0	0	0						
1.73	0.40	19.90				0	0	40	0	4622	3.99	-0.59	20.92			0	0	0	0	0	0						
1.24	0.31	20.41				0	0	0	0	4800	5.11	-0.70	19.97			0	0	0	0	0	0						
Total								1,196								Total				0		132		0			
Indicative a-t-m Vol		22.35		Underlying Price				43.880				Jun 11				Time to expiry: 291 Days				Indicative a-t-m Vol				21.43			
8.67	0.88	24.14				0	0	0	0	3600	1.36	-0.23	24.71			0	0	0	0	0	0						
6.66	0.80	23.71				0	0	0	0	3852	2.07	-0.33	23.23			0	0	0	0	26	0						
5.28	0.72	23.22				0	0	0	0	4044	2.84	-0.42	22.59			0	0	0	0	0	0						
4.06	0.63	22.64				0	0	4	0	4237	3.80	-0.51	22.06			0	0	0	0	4	0						
3.04	0.53	22.27				0	0	0	0	4430	4.89	-0.61	21.25			0	0	0	0	10	0						
2.22	0.44	21.99				0	0	10	0	4622	6.18	-0.70	20.58			0	0	0	0	0	0						
1.64	0.35	21.97				0	0	0	0	4800	7.55	-0.77	20.41			0	0	0	0	0	0						
Total								14								Total				0		40		0			
Total Calls								18				4,257								Total Puts				869		0	
																Grand Total				18		5,126		0			

Nyrstar (NYR)

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 41.42				Underlying Price 8.570				Sep 10				Time to expiry: 18 Days								
2.18	0.99	56.71				0	0	10	0	640	0.01	0.00	50.60				0	0	10	0
1.78	0.97	53.90				0	0	0	0	680	0.01	-0.01	47.54				0	0	0	0
1.40	0.94	51.52				0	0	201	0	720	0.02	-0.04	46.31				0	0	87	0
1.03	0.88	47.84				0	0	52	0	760	0.05	-0.11	45.19				0	0	53	0
0.86	0.83	45.99				0	0	0	0	780	0.08	-0.16	43.95				0	0	7	0
0.70	0.76	45.27				0	0	56	0	800	0.11	-0.22	42.55				0	0	240	0
0.55	0.69	43.64				0	0	0	0	820	0.17	-0.31	42.21				0	0	40	0
0.42	0.60	42.78				0	0	101	0	840	0.24	-0.40	41.02				0	0	463	0
0.35	0.31	0.51	41.17	0.35	0.35	10	0	222	0	860	0.33	-0.50	40.36				0	0	262	0
0.21	0.40	39.85				0	0	107	0	880	0.44	-0.60	39.67				0	0	463	0
0.14	0.31	39.15				0	0	56	0	900	0.58	-0.69	39.48				0	0	44	0
0.10	0.09	0.22	38.45	0.10	0.10	50	0	154	0	920	0.72	-0.78	37.61				0	0	213	0
0.06	0.15	38.10				0	0	25	0	940	0.89	-0.84	38.88				0	0	20	0
0.04	0.11	38.62				0	0	193	0	960	1.06	-0.90	37.50				0	0	147	0
0.02	0.07	39.45				0	0	0	0	980	1.25	-0.93	38.08				0	0	0	0
0.02	0.06	42.29				0	0	444	0	1000	1.44	-0.96	38.13				0	0	116	0
0.01	0.01	42.16				0	0	167	0	1100	2.43	-1.00	41.09				0	29	21	-29
0.01	0.00	42.16				0	0	237	0	1200	3.43	-1.00	41.46				0	0	13	0
0.01	0.00	45.09				0	0	10	0	1300	4.43	-1.00	42.28				0	0	0	0
0.01	0.00	44.75				0	0	30	0	1400	5.43	-1.00	45.02				0	0	0	0
Total				60				2,065				0								
Indicative a-t-m Vol 41.30				Underlying Price 8.570				Oct 10				Time to expiry: 46 Days								
1.50	0.86	50.37				0	0	0	0	720	0.11	-0.14	48.21				0	0	0	0
1.17	0.79	47.44				0	0	0	0	760	0.17	-0.20	44.39	0.17	0.17		5	25	25	+25
0.86	0.70	44.00				0	0	0	0	800	0.25	-0.28	43.68	0.25	0.25		3	0	7	0
0.72	0.64	42.55				0	0	10	0	820	0.35	-0.36	42.85				0	0	15	0
0.60	0.58	41.95				0	0	15	0	840	0.43	-0.42	42.30				0	3	61	-3
0.49	0.52	41.19				0	0	0	0	860	0.52	-0.48	41.17				0	0	0	0
0.43	0.39	0.46	40.22	0.43	0.43	100	0	98	0	880	0.62	-0.54	40.24				0	0	3	0
0.32	0.39	39.70				0	0	10	0	900	0.74	-0.61	39.48				0	0	78	0
0.24	0.33	38.78				0	0	4	0	920	0.87	-0.67	39.11				0	0	4	0
0.19	0.27	38.27				0	0	150	0	940	1.01	-0.72	38.64				0	0	2	0
0.14	0.22	37.54				0	0	19	0	960	1.17	-0.78	38.26				0	0	3	0
0.07	0.14	36.80				0	0	10	0	1000	1.50	-0.86	37.42				0	0	0	0
0.01	0.02	33.81				0	0	0	0	1100	2.44	-0.97	36.99				0	0	0	0
Total				100				316				8								
Indicative a-t-m Vol 43.17				Underlying Price 8.570				Nov 10				Time to expiry: 81 Days								
1.61	0.81	48.50				0	0	0	0	720	0.21	-0.18	47.16				0	0	0	0
1.31	0.75	46.80				0	0	0	0	760	0.31	-0.25	45.81				0	0	0	0
1.03	0.67	44.79				0	0	0	0	800	0.44	-0.33	44.25				0	0	15	0
0.91	0.63	44.39				0	0	0	0	820	0.53	-0.37	43.57	0.53	0.53		5	3	15	+3
0.80	0.58	44.07				0	0	0	0	840	0.60	-0.42	42.95				0	15	45	+15
0.69	0.54	43.01				0	0	0	0	860	0.69	-0.46	42.16				0	0	0	0
0.59	0.49	42.28				0	0	0	0	880	0.79	-0.51	41.43				0	0	0	0
0.42	0.40	40.95				0	0	6	0	920	1.03	-0.61	40.41				0	0	4	0
0.29	0.31	39.95				0	0	0	0	960	1.30	-0.70	39.52				0	0	0	0
Total				0				6				5								
Indicative a-t-m Vol 43.29				Underlying Price 8.570				Dec 10				Time to expiry: 109 Days								
2.35	0.88	52.24				0	0	20	0	640	0.15	-0.11	50.20				0	0	100	0
2.01	0.84	49.57				0	0	8	0	680	0.21	-0.15	48.28				0	5	5	+5
1.69	0.79	47.64				0	0	116	0	720	0.29	-0.21	46.73				0	0	14	0
1.40	0.73	46.28				0	0	71	0	760	0.40	-0.27	45.48				0	0	143	0
1.15	0.66	45.46				0	0	87	0	800	0.53	-0.34	43.80				0	0	188	0
0.91	0.59	43.65				0	0	50	0	840	0.70	-0.42	42.59				0	0	120	0
0.71	0.51	42.81				0	0	198	0	880	0.90	-0.50	41.79				0	0	489	0
0.54	0.43	41.36				0	0	87	0	920	1.10	-0.59	39.06				0	0	87	0
0.40	0.35	40.55				0	0	155	0	960	1.41	-0.65	40.52				0	0	242	0
0.30	0.28	40.07				0	6	737	+6	1000	1.70	-0.72	40.05				0	29	328	0
0.13	0.15	39.01				0	0	715	0	1100	2.54	-0.86	39.28				0	0	35	0
0.05	0.07	38.67				0	0	498	0	1200	3.47	-0.93	39.28				0	0	81	0
0.02	0.03	38.49				0	0	18	0	1300	4.44	-0.97	40.16				0	0	0	0
0.01	0.01	37.77				0	0	418	0	1400	5.43	-0.99	40.54				0	0	20	0
Total				6				3,178				+6								
Indicative a-t-m Vol 42.23				Underlying Price 8.570				Mar 11				Time to expiry: 200 Days								
2.51	0.84	49.16				0	0	5	0	640	0.30	-0.16	48.74				0	0	18	0
2.21	0.80	48.03				0	0	20	0	680	0.41	-0.20	47.99				0	0	35	0
1.94	0.75	47.06				0	0	41	0	720	0.53	-0.25	47.24				0	0	4	0
1.67	0.71	46.10				0	0	0	0	760	0.67	-0.30	46.52				0	0	2	0
1.42	0.65	44.71				0	0	27	0	800	0.80	-0.35	44.46				0	0	25	0
1.17	0.59	42.47				0	0	41	0	840	0.97	-0.41	43.01				0	0	30	0
0.98	0.54	41.90				0	0	107	0	880	1.17	-0.47	41.80				0	0	215	0
0.81	0.48	41.36				0	0	40	0	920	1.40	-0.53	41.29				0	0	47	0
0.67	0.42	40.85				0	0	52	0	960	1.67	-0.58	41.48				0	0	0	0
0.56	0.37	40.95				0	0	136	0	1000	1.95	-0.64	41.01				0	0	13	0
0.32	0.24	39.30				0	0	232	0	1100	2.73	-0.75	40.93				0	0	50	0
0.17	0.15	38.38				0	0	324	0	1200	3.59	-0.84	40.32				0	0	0	0
0.09	0.09	37.59				0	0	10	0	1300	4.51	-0.90	40.09				0	0	41	0
0.04	0.05	36.89				0	0	91	0	1400	5.46	-0.94	40.41				0	0	53	0
Total				0				1,126				0								

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 40.46				Underlying Price 8.570				Sep 10				Time to expiry: 18 Days								
0.01	0.00	50.60				0	0	10	0	640	0.01	0.00	50.60				0	0	10	0
0.01	-0.01	47.54				0	0	0	0	680	0.01	-0.01	47.54				0	0	0	0
0.02	-0.0																			

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Time to expiry:
Indicative a-t-m Vol	45.28			Underlying Price 8.570						Jun 11	291 Days
2.13	0.74	48.33				0	0	8	0	720	0.72 -0.27 46.43
1.89	0.70	47.45				0	0	0	0	760	0.90 -0.31 46.22
1.67	0.65	46.77				0	0	25	0	800	1.08 -0.36 45.63
1.45	0.61	45.76				0	0	0	0	840	1.27 -0.40 44.90
1.25	0.56	44.63				0	8	105	0	880	1.51 -0.45 45.00
1.08	0.51	43.88				0	0	7	0	920	1.73 -0.50 44.39
0.93	0.46	43.42				0	0	0	0	960	1.97 -0.54 43.27
0.80	0.42	42.98				0	0	35	0	1000	2.23 -0.59 42.59
0.33	0.22	40.19				0	0	0	0	1200	3.79 -0.77 41.11
Total						0	8	180	0		
Total Calls						160	14	6,871	+6		

Puts

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Time to expiry:
Indicative a-t-m Vol	44.94			Underlying Price 8.570						Jun 11	291 Days
0.72	-0.27	46.43				0	0	2	0	720	0.72 -0.27 46.43
0.90	-0.31	46.22				0	0	0	0	760	0.90 -0.31 46.22
1.08	-0.36	45.63				0	0	20	0	800	1.08 -0.36 45.63
1.27	-0.40	44.90				0	0	0	0	840	1.27 -0.40 44.90
1.51	-0.45	45.00				0	0	11	0	880	1.51 -0.45 45.00
1.73	-0.50	44.39				0	0	6	0	920	1.73 -0.50 44.39
1.97	-0.54	43.27				0	0	0	0	960	1.97 -0.54 43.27
2.23	-0.59	42.59				0	0	0	0	1000	2.23 -0.59 42.59
3.79	-0.77	41.11				0	0	0	0	1200	3.79 -0.77 41.11
Total						0	0	39	0		
Total Puts						13	109	4,900	+16		
Grand Total						173	123	11,771	+22		

Omega Pharma N.V. (OME)

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Time to expiry:
Indicative a-t-m Vol	28.34			Underlying Price 28.235						Sep 10	18 Days
4.27	0.97	39.14				0	0	0	0	2400	0.01 -0.02 34.27
2.20	2.40	0.86	34.15	2.20	2.20	2	0	4	0	2600	0.12 -0.11 31.15
1.57	0.74	31.83				0	0	0	0	2700	0.28 -0.24 29.55
0.86	0.57	28.62				0	0	0	0	2800	0.56 -0.43 26.16
0.40	0.35	27.46				0	2	2	+2	2900	1.08 -0.68 24.13
0.25	0.15	0.17	26.64	0.25	0.25	2	0	20	0	3000	1.92 -0.83 27.51
0.04	0.06	25.85				0	0	16	0	3100	2.81 -0.93 27.31
0.01	0.02	25.26				0	0	68	0	3200	3.77 -0.99 25.13
0.01	0.00	24.07				0	0	60	0	3300	4.76 -1.00 23.92
0.01	0.00	22.30				0	0	40	0	3400	5.77 -1.00 24.23
0.01	0.00	21.41				0	0	0	0	3500	6.77 -1.00 24.72
0.01	0.00	20.91				0	0	75	-4	3600	7.77 -1.00 22.27
0.01	0.00	20.95				0	0	0	0	3700	8.77 -1.00 22.85
0.01	0.00	20.58				0	0	39	0	3800	9.77 -1.00 23.43
0.01	0.00	20.00				0	0	0	0	3900	10.77 -1.00 24.12
0.01	0.00	20.31		0.05	0.05	8	0	72	0	4000	11.77 -1.00 24.72
0.01	0.00	20.19				0	0	0	0	4200	13.77 -1.00 24.27
0.01	0.00	20.06				0	0	0	0	4400	15.77 -1.00 24.42
Total						12	2	396	-2		
Indicative a-t-m Vol	27.01			Underlying Price 28.235						Oct 10	46 Days
4.31	0.95	28.19				0	0	0	0	2400	0.08 -0.06 29.91
2.56	0.81	27.96				0	0	0	0	2600	0.30 -0.19 27.75
1.83	0.69	27.71				0	0	0	0	2700	0.55 -0.30 26.88
1.23	0.56	27.23				0	0	0	0	2800	0.94 -0.44 26.32
0.75	0.41	26.28				0	0	0	0	2900	1.44 -0.60 25.01
0.43	0.28	26.06				0	0	0	0	3000	2.12 -0.74 24.33
0.22	0.16	25.37				0	0	0	0	3100	2.94 -0.85 24.14
0.10	0.09	24.80				0	0	0	0	3200	3.83 -0.93 23.43
0.03	0.03	23.03				0	0	0	0	3300	4.77 -0.98 21.40
0.01	0.01	21.69				0	0	8	0	3400	5.77 -0.99 22.72
0.01	0.00	20.97				0	0	6	0	3500	6.77 -1.00 22.43
0.01	0.00	20.86				0	0	17	0	3600	7.77 -1.00 21.23
0.01	0.00	20.79				0	0	0	0	3700	8.77 -1.00 21.24
0.01	0.00	20.60				0	0	0	0	3800	9.77 -1.00 20.80
0.01	0.00	20.54				0	0	0	0	4000	11.77 -1.00 20.20
0.01	0.00	21.28				0	0	0	0	4200	13.77 -1.00 20.48
Total						0	0	31	0		
Indicative a-t-m Vol	28.32			Underlying Price 28.235						Nov 10	81 Days
4.48	0.90	29.08				0	0	0	0	2400	0.23 -0.11 30.07
2.90	0.75	29.32				0	0	0	0	2600	0.59 -0.24 28.50
2.23	0.66	28.87				0	0	0	0	2700	0.90 -0.34 27.65
1.66	0.56	28.53				0	0	0	0	2800	1.29 -0.44 26.80
1.16	0.45	27.65				0	0	0	0	2900	1.82 -0.56 26.48
0.81	0.35	27.56				0	0	0	0	3000	2.42 -0.67 25.20
0.53	0.26	27.16				0	0	0	0	3100	3.14 -0.77 24.41
0.33	0.18	26.72				0	0	4	0	3200	3.97 -0.85 24.03
0.19	0.12	26.18				0	0	0	0	3300	4.85 -0.92 23.28
0.12	0.08	26.53				0	0	5	0	3400	5.80 -0.95 23.32
0.05	0.04	27.70				0	0	0	0	3600	7.77 -1.00 22.40
Total						0	0	9	0		
Indicative a-t-m Vol	28.30			Underlying Price 28.235						Dec 10	109 Days
4.66	0.86	30.23				0	0	0	0	2400	0.37 -0.14 30.51
3.13	0.73	29.30				0	0	0	0	2600	0.80 -0.27 28.81
1.91	0.56	28.42				0	0	0	0	2800	1.55 -0.44 27.46
1.02	0.38	27.38				0	0	5	0	3000	2.62 -0.64 25.69
0.47	0.22	26.16				0	0	20	0	3200	4.08 -0.81 24.12
0.21	0.11	25.93				0	0	35	0	3400	5.86 -0.92 24.13
0.08	0.05	25.66				0	0	17	0	3600	7.78 -0.98 23.66
0.03	0.02	25.21				0	0	65	0	3800	9.78 -0.98 28.15
0.01	0.01	24.26				0	0	11	0	4000	11.77 -1.00 22.48
0.01	0.00	24.20				0	0	7	0	4400	15.77 -1.00 24.42
Total						0	0	160	0		

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	28.90			28.235			Mar 11
	5.16	0.80	30.81	0	1	1	2400
	3.78	0.69	30.22	0	0	0	2600
2.56	2.60	0.57	29.00	50	0	10	2800
	1.70	0.44	28.20	0	14	14	3000
	1.05	0.31	27.49	0	0	0	3200
	0.61	0.21	26.78	0	0	13	3400
	0.31	0.13	25.85	0	0	209	3600
	0.17	0.07	25.68	0	0	5	3800
	0.08	0.04	25.41	0	0	12	4000
	0.02	0.01	25.23	0	0	0	4400
Total				50	15	264	+15
Indicative a-t-m Vol	30.49			28.235			Jun 11
	5.46	0.78	31.81	0	0	0	2400
	4.15	0.68	31.26	0	0	0	2600
3.04	3.06	0.57	30.59	100	104	109	2800
	2.16	0.46	29.76	0	0	0	3000
	1.47	0.36	29.11	0	0	0	3200
	1.00	0.27	28.99	0	0	6	3400
	0.67	0.20	28.68	0	0	2	3600
	0.42	0.14	28.21	0	0	0	3800
	0.25	0.09	27.67	0	0	8	4000
	0.11	0.04	28.05	0	0	0	4400
Total				100	104	125	+104
Total Calls				162	121	985	+117

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	28.86			28.86			Time to expiry: 200 Days
	0.84	-0.20	31.50	0	4	4	
	1.39	-0.31	29.89	0	0	0	
	2.23	-0.43	29.00	0	0	0	
	3.30	-0.57	27.83	0	0	110	
	4.62	-0.70	26.78	0	0	0	
	6.16	-0.82	25.45	0	0	10	
	7.95	-0.89	25.59	0	0	13	
	9.82	-0.95	25.01	0	0	3	
	11.77	-0.99	24.64	0	0	0	
	15.77	-1.00	25.16	0	0	0	
Total				0	4	140	+4
Indicative a-t-m Vol	28.62			28.62			Time to expiry: 291 Days
	1.37	-0.26	30.84	0	0	0	
	2.12	-0.36	30.16	0	0	0	
	3.02	-0.47	28.72	0	2	2	
	4.18	-0.58	27.87	0	6	6	
	5.60	-0.68	27.74	0	0	6	
	7.17	-0.77	27.40	0	0	6	
	8.82	-0.84	26.55	0	0	2	
	10.60	-0.90	25.91	0	0	0	
	12.47	-0.94	25.31	0	0	0	
	16.33	-0.98	24.78	0	0	0	
Total				0	8	22	+8
Total Puts				10	36	395	+3
Grand Total				172	157	1,380	+120

Equity Options

Calls

Business Day Mon 30 Aug 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
15.88	1.00	31.56				0
11.89	1.00	28.67				0
7.92	0.98	25.77				0
5.99	0.94	24.50				0
4.17	0.86	23.44				0
2.57	0.71	22.17				0
1.33	0.50	21.23				0
0.53	0.27	19.99	0.60	0.50		35
0.15	0.10	18.90				0
0.03	0.03	18.73				0
0.02	0.02	21.78				0
0.01	0.00	17.08				0
0.01	0.00	17.81				0
Total						35

Prev Business Day	Official Volume	Open Int	Change
0	0	0	0
0	0	0	0
26	0	0	0
0	0	0	0
57	0	0	0
0	0	0	0
23	0	0	0
150	5	150	0
84	0	84	0
0	0	0	0
90	0	90	0
68	0	68	0
50	0	50	0
548	5	548	0

Puts

Business Day Mon 30 Aug 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
0.01	0.00	36.95				0
0.01	-0.01	33.30				0
0.05	-0.03	27.54				0
0.13	-0.07	25.90				0
0.29	-0.14	23.41				0
0.63	-0.28	21.24				0
1.39	-0.50	20.26				0
2.59	-0.74	18.96				0
4.26	-0.90	18.67				0
6.15	-0.98	18.36				0
8.15	-0.98	22.58				0
12.14	-0.99	30.68				0
16.14	-0.99	38.12				0
Total						0

Prev Business Day	Official Volume	Open Int	Change
0	0	0	0
0	0	0	0
62	0	62	0
7	0	7	0
161	0	161	0
91	0	91	0
91	0	91	0
12	0	12	0
21	0	21	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
511	0	511	0

Solvay (SOL)

Indicative a-t-m Vol	Underlying Price	71.870	Sep 10	Time to expiry:	18 Days	Indicative a-t-m Vol	20.32						
15.88	1.00	31.56	0	0	5600	0.01	0.00	36.95	0	0	66	0	
11.89	1.00	28.67	0	0	6000	0.01	-0.01	33.30	0	0	0	0	
7.92	0.98	25.77	0	0	6400	0.05	-0.03	27.54	0	0	62	0	
5.99	0.94	24.50	0	0	6600	0.13	-0.07	25.90	0	0	7	0	
4.17	0.86	23.44	0	0	6800	0.29	-0.14	23.41	0	0	161	0	
2.57	0.71	22.17	0	0	7000	0.63	-0.28	21.24	0	0	91	0	
1.33	0.50	21.23	0	0	7200	1.39	-0.50	20.26	0	0	91	0	
0.60	0.53	0.27	19.99	0.60	0.50	7400	2.59	-0.74	18.96	0	0	12	0
0.15	0.10	18.90	0	0	7600	4.26	-0.90	18.67	0	0	21	0	
0.03	0.03	18.73	0	0	7800	6.15	-0.98	18.36	0	0	0	0	
0.02	0.02	21.78	0	0	8000	8.15	-0.98	22.58	0	0	0	0	
0.01	0.00	17.08	0	0	8400	12.14	-0.99	30.68	0	0	0	0	
0.01	0.00	17.81	0	0	8800	16.14	-0.99	38.12	0	0	0	0	
Total						35	5	548	0	0	0	511	0

Indicative a-t-m Vol	Underlying Price	71.870	Oct 10	Time to expiry:	46 Days	Indicative a-t-m Vol	22.49						
36.89	1.00	36.42	0	0	3500	0.01	0.00	55.46	0	0	0	0	
12.02	0.96	28.85	0	0	6000	0.19	-0.05	32.39	0	0	0	0	
8.25	0.90	26.43	0	0	6400	0.46	-0.12	28.91	0	0	0	0	
4.87	0.75	24.26	0	0	6800	1.05	-0.25	25.52	0	0	51	0	
3.44	0.64	23.21	0	0	7000	1.61	-0.36	24.12	0	3	63	+3	
2.25	0.51	22.24	0	0	7200	2.35	-0.49	22.38	0	10	20	0	
1.33	0.37	21.28	0	0	7400	3.43	-0.63	21.38	0	0	19	0	
0.74	0.24	20.81	0	0	7600	4.85	-0.76	21.08	0	0	9	0	
0.39	0.15	20.73	0	0	7800	6.39	-0.88	19.12	0	0	1	0	
0.21	0.09	21.27	0	0	8000	8.21	-0.95	18.52	0	0	0	0	
0.03	0.01	19.75	0	0	8400	12.15	-0.98	21.68	0	0	0	0	
0.01	0.00	20.38	0	0	8800	16.15	-0.98	26.87	0	0	0	0	
Total						0	67	0	0	0	13	163	+3

Indicative a-t-m Vol	Underlying Price	71.870	Nov 10	Time to expiry:	81 Days	Indicative a-t-m Vol	23.11								
12.45	0.91	30.85	0	0	6000	0.50	0.52	-0.10	31.39	0.50	0.50	20	10	10	+10
8.94	0.83	28.46	0	0	6400	0.95	-0.17	28.19	0	0	0	0	0	0	0
5.78	0.70	25.99	0	0	6800	1.77	-0.30	25.67	0	0	0	0	0	0	0
4.40	0.62	24.76	0	0	7000	2.40	2.37	-0.38	24.35	2.40	2.40	1	0	0	0
3.20	0.52	23.67	0	0	7200	3.14	-0.48	23.03	0	0	0	0	0	0	0
2.25	0.42	22.84	0	0	7400	4.22	-0.58	22.43	0	0	0	0	0	0	0
1.47	0.32	21.93	0	0	7600	5.47	-0.69	21.76	0	0	0	0	0	0	0
0.57	0.16	21.19	0	0	8000	8.59	-0.85	20.88	0	0	0	0	0	0	0
Total						0	10	0	0	0	21	10	10	+10	

Indicative a-t-m Vol	Underlying Price	71.870	Dec 10	Time to expiry:	109 Days	Indicative a-t-m Vol	23.62								
16.40	0.94	32.35	0	0	5600	0.47	-0.07	33.79	0	0	0	41	0		
9.37	0.80	28.19	0	0	6400	1.32	1.29	-0.20	27.70	1.32	1.29 S	11	0	260	0
6.25	0.69	25.60	0	0	6800	2.24	-0.32	25.78	0	0	10	104	0	0	
3.97	0.53	23.79	3.97	3.97	7200	3.68	-0.47	23.55	0	0	0	78	0	0	
2.01	0.36	22.57	0	0	7600	5.94	-0.65	22.31	0	0	0	47	0	0	
0.92	0.20	21.48	0	0	8000	8.79	-0.82	20.50	0	0	0	0	0	0	0
0.34	0.09	20.44	0	0	8400	12.31	-0.92	19.94	0	0	0	20	0	0	0
0.11	0.04	19.73	0	0	8800	16.16	-0.97	20.23	0	0	0	0	0	0	0
Total						1	635	0	0	0	11	10	550	0	

Indicative a-t-m Vol	Underlying Price	71.870	Mar 11	Time to expiry:	200 Days	Indicative a-t-m Vol	23.47								
16.70	0.91	30.27	0	0	5600	1.13	-0.13	31.14	0	0	0	106	0		
9.99	0.77	26.91	0	0	6400	2.49	-0.27	26.47	0	0	0	117	0		
7.10	0.66	25.32	0	0	6800	3.87	-0.37	25.65	0	0	0	75	0		
4.75	0.53	23.90	0	0	7200	5.45	-0.50	23.40	0	0	0	20	0		
2.89	0.39	22.53	0	0	7600	7.85	-0.63	22.94	0	0	0	18	0		
1.64	0.26	21.65	0	0	8000	10.62	-0.75	21.91	0	0	0	20	0		
0.91	0.17	21.22	0	0	8400	13.89	-0.84	21.45	0	0	0	0	0	0	0
0.46	0.10	20.84	0	0	8800	17.47	-0.91	21.28	0	0	0	0	0	0	0
Total						0	147	0	0	0	0	0	356	0	

Indicative a-t-m Vol	Underlying Price	71.870	Jun 11	Time to expiry:	291 Days	Indicative a-t-m Vol	23.70								
17.04	0.88	31.04	0	0	5600	1.90	-0.17	29.62	0	0	0	18	0		
10.54	0.74	27.43	0	0	6400	3.79	3.91	-0.32	26.57	3.79 S	3.79 S	1	0	4	0
7.79	0.64	25.81	0	0	6800	5.32	-0.42	24.85	0	0	0	17	0		
5.45	0.53	24.37	0	0	7200	7.22	-0.53	23.66	0	0	0	50	0		
3.67	0.41	23.37	0	0	7600	9.25	9.65	-0.63	22.82	9.25 S	9.25 S	10	0	2	0
2.41	0.31	22.80	0	0	8000	12.27	-0.74	21.21	0	0	0	3	0	0	0
0.79	0.13	21.00	0	0	8800	19.07	-0.88	20.85	0	0	0	0	0	0	0
Total						0	67	0	0	0	11	0	94	0	
Total Calls						36	5	1,474	0	0	43	33	1,684	+13	
											79	38	3,158	+13	

Telenet Group (TLN)

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 23.37				Underlying Price 23.655				Sep 10				Time to expiry: 18 Days								
10.96	1.00	41.29				0	0	1	0	1270	0.01	0.00	47.74			0	0	0	0	0
9.15	1.00	38.68				0	0	8	0	1451	0.01	0.00	42.63			0	0	20	0	0
8.24	1.00	37.76				0	0	0	0	1542	0.01	0.00	41.27			0	0	15	0	0
7.33	1.00	36.74				0	0	4	0	1633	0.01	0.00	39.22			0	0	96	0	0
6.42	1.00	35.32				0	0	4	0	1724	0.01	0.00	38.12			0	0	3	0	0
5.52	1.00	34.48				0	0	5	0	1814	0.01	0.00	35.78			0	0	5	0	0
5.06	1.00	33.76				0	0	0	0	1860	0.01	0.00	35.03			0	0	0	0	0
4.61	1.00	33.07				0	0	14	0	1905	0.01	0.00	34.36			0	0	7	0	0
4.16	1.00	32.20				0	0	0	0	1950	0.01	0.00	31.59			0	0	7	0	0
3.70	1.00	27.64				0	0	28	0	1996	0.01	-0.01	30.75			0	0	19	0	0
3.25	0.99	27.82				0	0	0	0	2041	0.01	-0.01	29.08			0	0	5	0	0
2.81	0.98	28.12				0	0	61	0	2086	0.01	-0.02	28.18			0	0	11	0	0
2.37	0.96	27.10				0	0	0	0	2132	0.03	-0.05	27.56			0	0	0	0	0
1.95	0.92	26.81				0	20	59	0	2177	0.06	-0.08	27.08			0	0	190	0	0
1.54	0.86	26.09				0	0	20	0	2222	0.11	-0.14	26.38			0	1	172	-1	0
0.93	0.70	25.45				0	0	0	0	2300	0.26	-0.30	24.75			0	0	0	0	0
0.54	0.53	23.57				0	0	13	0	2359	0.49	-0.47	24.48			0	5	7	+5	0
0.34	0.40	22.44				0	0	0	0	2400	0.71	-0.59	24.07			0	0	0	0	0
0.04	0.08	21.91				0	0	0	0	2540	1.80	-0.90	23.52			0	2	2	+2	0
0.01	0.00	19.99				0	0	0	0	2800	4.35	-1.00	21.68			0	0	0	0	0
Total				Total				Total				Total								
23.37				23.655				217				8								
559				217				0				+6								

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 24.41				Underlying Price 23.655				Oct 10				Time to expiry: 46 Days								
0.01	0.00	47.74				0	0	0	0	1905	0.03	-0.02	31.65			0	0	3	0	0
0.01	0.00	42.63				0	0	0	0	1996	0.05	-0.05	29.91			0	0	0	0	0
0.01	0.00	41.27				0	0	0	0	2086	0.12	-0.10	28.38			0	0	0	0	0
0.01	0.00	39.22				0	0	0	0	2132	0.17	-0.13	27.70			0	20	0	-20	0
0.01	0.00	38.12				0	0	0	0	2177	0.24	-0.18	27.13			0	0	3	0	0
0.01	0.00	35.78				0	0	5	0	2222	0.33	-0.24	26.51			0	0	30	0	0
0.01	0.00	35.03				0	0	0	0	2300	0.58	-0.36	26.19			0	0	0	0	0
0.01	0.00	34.36				0	0	8	0	2359	0.83	-0.47	25.84			0	0	0	0	0
0.01	0.00	31.59				0	0	0	0	2400	1.06	-0.54	25.82			0	0	0	0	0
0.01	-0.01	30.75				0	0	0	0	2540	1.96	-0.79	23.52			0	2	2	+2	0
0.01	-0.01	29.08				0	0	0	0	2800	4.41	-0.93	30.85			0	0	0	0	0
0.01	-0.02	28.18				0	0	0	0							0	2	2	+2	0
0.03	-0.05	27.56				0	0	0	0							0	0	0	0	0
0.06	-0.08	27.08				0	0	0	0							0	22	38	-18	0
0.11	-0.14	26.38				0	0	13	0							0	0	0	0	0
0.26	-0.30	24.75				0	0	0	0							0	0	0	0	0
0.49	-0.47	24.48				0	0	0	0							0	2	2	+2	0
0.71	-0.59	24.07				0	0	0	0							0	0	0	0	0
1.80	-0.90	23.52				0	0	0	0							0	0	0	0	0
4.35	-1.00	21.68				0	0	0	0							0	0	0	0	0
Total				Total				Total				Total								
24.41				23.655				22				22								
8				217				13				2								
559				217				0				-18								

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 25.10				Underlying Price 23.655				Nov 10				Time to expiry: 81 Days								
4.63	0.98	29.08				0	0	0	0	2100	0.33	-0.17	29.37			0	0	0	0	0
3.75	0.96	28.32				0	0	0	0	2200	0.50	-0.26	26.86			0.50	0.50	3	0	0
2.91	0.91	27.22				0	0	0	0	2250	0.66	-0.32	26.55			0	0	0	0	0
2.50	0.87	26.82				0	0	0	0	2300	0.84	-0.38	26.25			0	0	0	0	0
2.12	0.83	26.18				0	0	0	0	2350	1.02	-0.45	25.01			0	0	0	0	0
1.76	0.77	25.74				0	0	5	0	2400	1.30	-0.52	25.14			0	0	0	0	0
1.22	0.64	25.30				0	0	0	0	2600	2.66	-0.77	24.76			0	2	2	+2	0
0.89	0.53	25.16				0	0	8	0	2800	4.42	-0.92	24.69			0	0	0	0	0
0.69	0.46	24.80				0	0	0	0							0	0	0	0	0
0.26	0.22	24.59				0	0	0	0							0	2	2	+2	0
0.04	0.04	26.30				0	0	0	0							0	0	0	0	0
Total				Total				Total				Total								
25.10				23.655				13				22								
38				217				0				2								
559				217				0				-18								

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 25.49				Underlying Price 23.655				Dec 10				Time to expiry: 109 Days								
3.05	0.82	30.41				0	0	0	0	1451	0.01	-0.01	38.35			0	0	1	0	0
2.23	0.74	27.78				0	0	6	0	1633	0.03	-0.02	33.79			0	0	10	0	0
1.85	0.68	26.76				0	0	0	0	1724	0.05	-0.03	32.02			0	0	10	0	0
1.52	0.62	25.89				0	0	3	0	1814	0.10	-0.05	31.74			0	0	15	0	0
1.25	0.55	25.80				0	0	3	0	1905	0.15	-0.08	29.97			0	0	14	0	0
0.97	0.48	24.83				0	0	26	0	1996	0.25	-0.12	29.08			0	0	5	0	0
0.31	0.22	23.48				0	0	6	0	2086	0.43	-0.19	29.23			0	0	1	0	0
0.08	0.07	23.53				0	0	12	31	2177	0.59	-0.26	27.03			0	0	13	0	0
						0	0	2	0	2300	1.01	-0.39	26.29			0	0	10	0	0
						0	0	1	0	2359	1.30	-0.46	26.29			0	0	5	0	0
						0	0	0	0	2400	1.52	-0.51	26.29			0	0	0	0	0
						0	0	22	0	2540	2.42	-0.66	26.42			0	0	0	0	0
						0	0	0	0	2800	4.54	-0.86	27.00			0	0	0	0	0
Total				Total				Total				Total								
25.49				23.655				105				84								
84				217				0				30								
559				217				0				0								

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010								
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 25.94				Underlying Price 23.655				Mar 11				Time to expiry: 200 Days								
7.55	0.95																			

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	26.57			23.655			Jun 11
7.76	0.92	34.00		0	0	2	1633
6.19	0.87	31.68		0	0	4	1814
5.42	0.83	30.35		0	0	0	1905
4.70	0.79	29.33		0	0	0	1996
4.04	0.74	28.38		0	0	0	2086
3.40	0.69	27.44		0	0	25	2177
2.68	0.61	26.89		0	0	0	2300
2.36	0.57	26.62		0	0	10	2359
2.16	0.54	26.34		0	0	0	2400
1.58	0.44	26.00		0	0	0	2540
0.77	0.27	24.59		0	0	0	2800
Total				0	0	41	
Total Calls				0	32	457	0

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	27.21						Time to expiry: 291 Days
0.26	-0.07	32.68		0	0	4	
0.53	-0.14	31.93		0	0	5	
0.63	-0.17	30.01		0	0	0	
0.82	-0.21	29.04		0	0	0	
1.06	-0.26	28.23		0	0	0	
1.36	-0.31	27.79		0	0	15	
1.87	-0.40	27.27		0	0	0	
2.16	-0.44	27.27		0	0	0	
2.37	-0.47	26.94		0	0	0	
3.22	-0.56	27.06		0	0	0	
5.28	-0.69	29.58		0	0	0	
Total				0	0	24	
Total Puts				3	32	737	-10
Grand Total				3	64	1,194	-10

Equity Options

Calls

Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

Umicore (UMC)

Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010	Business Day	Mon 30 Aug 2010	Prev Business Day	Fri 27 Aug 2010												
Opening Trans	Settle Price	Delta	Volatility	Opening Trans	Settle Price	Delta	Volatility												
Indicative a-t-m Vol 29.61 Underlying Price 27.330 Sep 10 Time to expiry: 18 Days Indicative a-t-m Vol 30.74																			
11.33	1.00	59.75	0	0	0	0	0	0.01	0.00	60.48	0	0	0	56	0				
9.33	1.00	53.18	0	0	0	6	0	0.01	0.00	53.51	0	0	0	103	0				
8.33	1.00	49.28	0	0	0	0	0	0.01	0.00	50.40	0	0	0	400	0				
7.34	1.00	46.50	0	0	0	0	0	0.01	0.00	46.96	0	0	0	150	0				
6.34	1.00	44.47	0	0	0	45	0	0.01	0.00	45.35	0	0	0	54	0				
5.34	0.99	42.17	0	0	0	37	0	0.01	-0.01	42.35	0	0	0	152	0				
4.85	0.98	41.43	0	0	0	0	0	0.02	-0.02	41.06	0	0	0	5	0				
4.36	0.97	40.36	0	0	0	0	0	0.03	-0.03	40.00	0	0	0	9	0				
3.88	0.96	39.67	0	0	0	0	0	0.04	-0.04	38.56	0	0	0	1	0				
3.41	0.93	39.13	0	0	0	13	0	0.06	-0.06	37.55	0	0	0	55	0				
2.94	0.91	36.92	0	0	0	0	0	0.09	-0.09	36.35	0	0	0	11	0				
2.47	0.88	34.70	0	0	0	14	0	0.14	-0.13	35.42	0	0	0	20	0				
1.60	0.77	30.89	0	0	0	48	0	0.29	-0.24	32.22	0	0	0	128	0				
0.92	0.59	29.99	0	0	6	17	0	0.62	-0.42	31.59	0	0	0	21	0				
0.44	0.37	28.83	0	0	0	207	0	1.11	-0.63	29.00	0	0	0	20	0				
0.17	0.19	28.00	0	0	0	12	0	1.86	-0.80	29.50	0	0	0	8	0				
0.05	0.07	27.42	0	0	0	40	0	2.73	-0.92	28.62	0	0	0	21	0				
0.01	0.01	27.60	0	0	0	0	0	4.67	-0.99	30.00	0	0	0	0	0				
0.01	0.00	27.94	0	0	0	0	0	6.67	-1.00	34.07	0	0	0	0	0				
Total						6	439					Total						1,214	0
Indicative a-t-m Vol 33.47 Underlying Price 27.330 Oct 10 Time to expiry: 46 Days Indicative a-t-m Vol 28.07																			
5.43	0.95	41.03	0	0	0	0	0	0.09	-0.05	37.38	0	0	0	74	0				
4.50	0.91	39.43	0	0	0	0	0	0.16	-0.09	35.96	0	0	0	5	0				
4.05	0.89	38.50	0	0	0	0	0	0.21	-0.12	35.12	0	0	0	0	0				
3.61	0.86	37.67	0	0	0	0	0	0.28	-0.15	34.19	0	0	0	0	0				
3.19	0.82	36.85	0	0	0	0	0	0.35	-0.19	33.30	0	0	0	0	0				
2.79	0.78	36.30	0	0	0	0	0	0.48	-0.24	33.12	0	0	0	9	0				
2.07	0.68	35.11	0	0	0	0	0	0.70	-0.34	30.14	0	0	0	19	0				
1.44	0.57	33.91	0	0	0	5	0	1.10	-0.48	28.94	0	0	0	6	0				
0.94	0.44	32.58	0	0	0	29	0	1.59	-0.63	26.30	0	20	29	-17	0				
0.57	0.31	31.54	0	0	0	0	0	2.25	-0.78	23.79	0	0	0	0	0				
0.31	0.20	30.39	0	0	0	17	0	3.09	-0.89	22.74	0	0	0	0	0				
0.06	0.05	27.47	0	0	0	0	0	5.03	-0.95	27.89	0	0	0	0	0				
0.01	0.01	27.37	0	0	0	0	0	6.99	-0.98	29.94	0	0	0	0	0				
Total						51	0					Total						142	-17
Indicative a-t-m Vol 31.52 Underlying Price 27.330 Nov 10 Time to expiry: 81 Days Indicative a-t-m Vol 31.86																			
4.60	0.88	36.86	0	0	0	0	0	0.39	-0.15	35.90	0	0	0	0	0				
3.74	0.82	34.81	0	0	0	0	0	0.57	-0.21	34.53	0	0	0	0	0				
2.98	0.74	34.18	0	0	0	0	0	0.82	-0.28	33.49	0	0	0	0	0				
2.26	0.66	32.54	0	0	0	0	0	1.18	-0.37	33.03	0	0	0	5	0				
1.65	0.55	31.33	0	0	0	0	0	1.60	-0.47	31.96	0	0	0	0	0				
1.24	0.45	31.90	0	0	0	0	0	2.17	-0.56	31.66	0	0	0	10	0				
0.79	0.34	29.64	0	0	0	5	0	2.78	-0.66	30.44	0	0	0	0	0				
0.56	0.26	30.22	0	0	0	0	0	3.44	-0.76	28.35	0	0	0	0	0				
0.20	0.12	28.49	0	0	0	0	0	5.19	-0.87	29.65	0	0	0	0	0				
Total						5	0					Total						15	0
Indicative a-t-m Vol 30.91 Underlying Price 27.330 Dec 10 Time to expiry: 109 Days Indicative a-t-m Vol 31.28																			
9.36	0.99	40.49	0	0	0	5	0	0.12	-0.04	45.82	0	0	0	23	0				
7.41	0.97	38.75	0	0	0	10	0	0.17	-0.06	38.87	0	0	0	10	0				
6.47	0.94	37.99	0	0	0	1	0	0.26	-0.09	37.68	0	0	0	22	0				
5.56	0.90	36.97	0	0	0	17	0	0.38	-0.13	36.43	0	0	0	6	0				
4.69	0.85	35.63	0	0	0	8	0	0.52	-0.17	34.78	0	0	0	17	0				
3.93	0.78	35.74	0	0	0	102	0	0.78	-0.23	34.80	0	0	0	151	0				
2.47	0.64	32.23	0	0	0	32	0	1.40	-0.38	32.55	0	20	51	+20	0				
1.40	0.46	30.24	0	0	0	61	0	2.34	-0.55	30.64	0	0	0	38	0				
1.03	0.37	29.86	0	0	0	45	0	2.99	-0.63	30.49	0	0	0	22	0				
0.73	0.29	29.36	0	0	0	143	0	3.67	-0.71	29.58	0	0	0	38	0				
0.36	0.17	29.31	0	0	0	70	0	5.36	-0.82	31.06	0	0	0	100	0				
Total						494	0					Total						478	+20
Indicative a-t-m Vol 31.60 Underlying Price 27.330 Mar 11 Time to expiry: 200 Days Indicative a-t-m Vol 31.77																			
7.56	0.92	36.39	0	0	0	2	0	0.48	-0.11	38.61	0	0	0	6	0				
5.88	0.83	35.10	0	0	0	22	0	0.77	-0.18	35.48	0	0	0	35	0				
5.15	0.78	35.05	0	0	0	7	0	1.00	-0.22	34.73	0	0	0	25	0				
4.43	0.73	34.08	0	0	0	32	0	1.30	-0.27	34.12	0	0	0	22	0				
3.15	0.62	32.52	0	0	0	52	0	2.03	-0.38	32.69	0	0	1,055	0	0				
2.12	0.49	31.14	0	0	0	86	0	3.00	-0.51	31.31	0	0	0	10	0				
1.68	0.43	30.22	0	0	0	7	0	3.56	-0.57	30.40	0	0	0	0	0				
1.33	0.37	29.72	0	0	0	96	0	4.17	-0.64	29.43	0	0	0	59	0				
0.80	0.25	28.97	0	0	0	167	0	5.64	-0.76	28.64	0	0	0	5	0				
Total						471	0					Total						1,217	0

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Indicative	a-t-m	Vol	32.10	Underlying Price				27.330			Jun 11
7.79	0.88	36.75				0	0	5	0	2000	
6.27	0.80	36.30				0	0	0	0	2200	
5.54	0.76	35.36				0	0	5	0	2300	
4.83	0.72	34.22				0	0	13	0	2400	
3.63	0.62	32.96				0	0	0	0	2600	
2.60	0.51	31.66				0	0	2	0	2800	
2.20	2.17	0.46	30.89	2.20	2.20	14	0	0	0	2900	
1.80	0.40	30.55				0	0	23	0	3000	
1.21	0.31	29.66				0	0	21	0	3200	
Total						14	0	69	0		
Total Calls						14	6	1,529	0		

Puts

Business Day Mon 30 Aug 2010				Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change		
Indicative	a-t-m	Vol	32.50	Time to expiry:				291 Days			
0.77	-0.14	37.11				0	0	2	0		
1.22	-0.21	35.66				0	0	25	0		
1.52	-0.26	34.99				0	0	40	0		
1.86	-0.30	34.36				0	0	34	0		
2.65	-0.40	32.90				0	0	0	0		
3.71	-0.50	32.30				0	0	10	0		
4.28	-0.55	31.65				0	0	5	0		
4.91	-0.60	31.23				0	0	5	0		
6.35	-0.69	30.71				0	0	0	0		
Total						0	0	121	0		
Total Puts						0	40	3,187	+3		
Grand Total						14	46	4,716	+3		

Equity Options

Calls

Business Day Mon 30 Aug 2010				Daily		Total Volume	Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day Mon 30 Aug 2010				Daily		Total Volume	Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility

Union Chimique Belge (UCB)

Calls														Puts															
Business Day Mon 30 Aug 2010				Daily		Total Volume	Prev Business Day				Fri 27 Aug 2010				Business Day Mon 30 Aug 2010				Daily		Total Volume	Prev Business Day				Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	High	Low	Official Volume	Open Int	Change	Exercise Price		Opening Trans	Settle Price	Delta	Volatility	High	Low		
Indicative a-t-m Vol 23.85														Indicative a-t-m Vol 24.67															
Underlying Price 22.930														Underlying Price 22.930															
Sep 10														Sep 10															
Time to expiry: 18 Days														Time to expiry: 18 Days															
2.95	0.98	30.25				0	0	0	2000	0.02	-0.02	31.18				0	0	0	0	0	0	0	0	0	0				
1.98	0.93	27.22				0	0	0	2100	0.06	-0.08	28.59				0	0	0	0	0	0	0	0	0	0				
1.12	0.77	25.42				0	0	3	2200	0.21	-0.24	26.95				0	0	135	0	0	0	0	0	0	0				
0.75	0.65	24.38				0	0	0	2250	0.34	-0.36	25.51				0	0	0	0	0	0	0	0	0	0				
0.47	0.49	23.76				0	0	5	2300	0.55	-0.51	24.53				0	0	26	0	0	0	0	0	0	0				
0.28	0.34	24.20				0	0	3	2350	0.84	-0.66	23.90				0	0	8	0	0	0	0	0	0	0				
0.14	0.20	23.32	0.17	0.17		200	10	10	2400	1.19	-0.81	22.52				0	0	31	0	0	0	0	0	0	0				
0.07	0.11	23.39				0	0	5	2450	1.62	-0.90	22.08				0	0	9	0	0	0	0	0	0	0				
0.02	0.04	20.99				0	0	9	2500	2.09	-0.96	22.06				0	0	0	0	0	0	0	0	0	0				
0.01	0.00	20.11				0	0	110	2600	3.07	-1.00	21.20				0	0	1,102	0	0	0	0	0	0	0				
0.01	0.00	20.28				0	0	35	2700	4.07	-1.00	20.94				0	0	3	0	0	0	0	0	0	0				
0.01	0.00	19.90				0	0	136	2800	5.07	-1.00	20.42				0	0	2	0	0	0	0	0	0	0				
0.01	0.00	21.31				0	0	75	3000	7.07	-1.00	18.95				0	2	251	0	0	0	0	0	0	0				
0.01	0.00	20.82				0	0	17	3200	9.07	-1.00	26.30				0	0	6	0	0	0	0	0	0	0				
0.01	0.00	22.27				0	0	16	3400	11.07	-1.00	19.01				0	0	0	0	0	0	0	0	0	0				
0.01	0.00	24.44				0	0	15	3600	13.07	-1.00	19.32				0	0	19	0	0	0	0	0	0	0				
0.01	0.00	27.59				0	0	59	4000	17.07	-1.00	21.03				0	0	30	0	0	0	0	0	0	0				
Total						200	10	498	0	Total						0	2	1,622	0										
Indicative a-t-m Vol 25.96														Indicative a-t-m Vol 25.23															
Underlying Price 22.930														Underlying Price 22.930															
Oct 10														Oct 10															
Time to expiry: 46 Days														Time to expiry: 46 Days															
3.10	0.89	33.38				0	0	0	2000	0.12	-0.10	30.72				0	0	0	0	0	0	0	0	0	0				
2.16	0.83	27.32				0	0	0	2100	0.24	-0.18	28.61				0	0	0	0	0	0	0	0	0	0				
1.41	0.69	26.50				0	0	0	2200	0.47	-0.31	26.73				0	0	3	0	0	0	0	0	0	0				
1.08	0.60	25.95				0	0	0	2250	0.64	-0.40	25.91				0	0	7	0	0	0	0	0	0	0				
0.83	0.51	25.96				0	0	0	2300	0.85	-0.49	25.12				0	0	5	0	0	0	0	0	0	0				
0.58	0.41	25.02				0	0	5	2350	1.12	-0.59	24.48				0	0	0	0	0	0	0	0	0	0				
0.39	0.32	24.16				0	0	0	2400	1.44	-0.69	23.99				0	0	11	0	0	0	0	0	0	0				
0.28	0.24	24.79				0	0	63	2450	1.80	-0.77	23.44				0	0	0	0	0	0	0	0	0	0				
0.16	0.16	23.30				0	0	6	2500	2.21	-0.84	22.84				0	0	0	0	0	0	0	0	0	0				
0.05	0.07	22.80				0	0	219	2600	3.11	-0.94	22.16				0	0	11	0	0	0	0	0	0	0				
0.01	0.02	21.81				0	0	20	2700	4.08	-0.98	22.07				0	0	0	0	0	0	0	0	0	0				
0.01	0.01	21.80				0	0	0	2800	5.07	-1.00	22.17				0	0	0	0	0	0	0	0	0	0				
0.01	0.00	22.19				0	0	0	3000	7.07	-1.00	23.17				0	0	0	0	0	0	0	0	0	0				
Total						0	0	313	0	Total						0	0	37	0										
Indicative a-t-m Vol 26.54														Indicative a-t-m Vol 26.44															
Underlying Price 22.930														Underlying Price 22.930															
Nov 10														Nov 10															
Time to expiry: 81 Days														Time to expiry: 81 Days															
3.20	0.86	28.92				0	0	0	2000	0.28	-0.15	30.52				0	0	0	0	0	0	0	0	0	0				
2.45	0.76	29.59				0	0	0	2100	0.47	-0.24	29.01				0	0	0	0	0	0	0	0	0	0				
1.72	0.65	27.68				0	0	0	2200	0.75	-0.35	27.43				0	0	0	0	0	0	0	0	0	0				
1.38	0.59	26.40				0	0	0	2250	0.94	-0.41	26.91				0	0	0	0	0	0	0	0	0	0				
1.13	0.52	26.56				0	0	0	2300	1.16	-0.48	26.36				0	0	0	0	0	0	0	0	0	0				
0.88	0.45	25.87				0	0	0	2350	1.42	-0.55	25.91				0	0	0	0	0	0	0	0	0	0				
0.68	0.38	25.44				0	0	0	2400	1.72	-0.62	25.31				0	0	0	0	0	0	0	0	0	0				
0.20	0.15	24.29				0	0	0	2600	3.23	-0.86	23.64				0	0	0	0	0	0	0	0	0	0				
0.06	0.05	25.05				0	0	0	2800	5.08	-0.97	22.31				0	0	0	0	0	0	0	0	0	0				
Total						0	0	0	0	Total						0	0	0	0										
Indicative a-t-m Vol 26.09														Indicative a-t-m Vol 26.05															
Underlying Price 22.930														Underlying Price 22.930															
Dec 10														Dec 10															
Time to expiry: 109 Days														Time to expiry: 109 Days															
3.35	0.83	29.51				0	0	20	2000	0.40	-0.18	30.35				0	0	0	0	0	0	0	0	0	0				
1.88	0.64	26.95				0	0	1	2200	0.89	-0.36	26.88				0	0	41	0	0	0	0	0	0	0				
1.30	0.53	26.03				0	0	0	2300	1.31	-0.47	25.99				0	0	4	0	0	0	0	0	0	0				
0.83	0.40	24.79				0	0	15	2400	1.85	-0.60	24.77				0	0	14	0	0	0	0	0	0	0				
0.32	0.20	24.60				0	0	7	2600	3.30	-0.82	23.37				0	0	22	0	0	0	0	0	0	0				
0.10	0.08	24.03				0	0	34	2800	5.11	-0.95	22.74				0	3	27	0	0	0	0	0	0	0				
0.02	0.02	22.56				0	0	70	3000	7.08	-0.98	25.38				0	0	238	0	0	0	0	0	0	0				
0.01	0.00	22.17				0	0	45	3200	9.07	-0.99	29.17				0	0	31	0	0	0	0	0	0	0				
0.01	0.00	22.57				0	0	10	3400	11.07	-1.00	26.89				0	0	0	0	0	0	0	0	0	0				
0.01	0.00	22.60				0	0	0	3600	13.07	-1.00	36.26				0	0	0	0	0	0	0	0	0	0				
0.01	0.00	23.94				0	0	36	4000	17.07	-1.00	43.43				0	0	0	0	0	0	0	0	0	0				
Total						0	0	238	0	Total						0	3	377	+3										
Indicative a-t-m Vol 26.57														Indicative a-t-m Vol 27.54															
Underlying Price 22.930														Underlying Price 22.930															
Mar 11														Mar 11															
Time to expiry: 200 Days														Time to expiry: 200 Days															
3.75	0.78	29.33				0	0	0	2000	0.80	-0.23	30.89				0	0	5	0	0	0	0	0	0	0				
2.39	0.63	27.59				0	0	2	2200	1.40	-0.37	28.29				0	0	61	0	0	0	0	0	0	0				
1.82	0.54	26.49				0	0	0	2300	1.84	-0.46	27.48				0	0	10	0	0	0	0	0	0	0				
1.41	0.46	26.71				0	0	1	2400	2.36	-0.55	26.53				0	0	2	0	0	0	0	0	0	0				
0.67	0.28	24.42				0	0	0	2600	3.66	-0.72	24.98				0	0	0	0	0	0	0	0	0	0				
0.29	0.15	23.51				0	0	11	2800	5.28	-0.85	24.04				0	0	24	0	0	0								

Equity Options

Calls

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	27.48			22.930			Jun 11
3.90	0.77	29.48		0	0	0	2000
2.62	0.63	28.42		0	0	0	2200
2.06	0.55	27.41		0	0	0	2300
1.59	0.47	26.67		0	0	0	2400
0.91	0.32	25.80		0	0	20	2600
0.49	0.20	25.18		0	0	0	2800
0.11	0.06	24.14		0	0	0	3200
Total				0	0	20	0
Total Calls				200	10	1,121	0

Puts

Business Day Mon 30 Aug 2010				Prev Business Day Fri 27 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	27.44						Time to expiry: 291 Days
1.38	-0.30	30.94		0	0	10	0
2.12	-0.44	28.29		0	0	10	0
2.62	-0.51	27.38		0	0	0	0
3.20	-0.59	26.60		0	0	15	0
4.56	-0.72	25.26		0	0	0	0
6.21	-0.83	24.90		0	0	0	0
9.89	-0.94	24.90		0	0	0	0
Total				0	0	35	0
Total Puts				0	5	2,239	+3
Grand Total				200	15	3,360	+3