

Brussels Equity Products

Business Day Wed 1 Sep 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Tue 31 Aug 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
Bel 20 Index Futures												
Sep 10	2464.30	2529.40	+84.40	2532.00	2456.20	2532.00	2410.10	2529.40	245	121	2,582	-186
Oct 10		2526.90	+84.40					2526.90	0	0	0	0
Nov 10		2526.90	+84.40					2526.90	0	0	0	0
Dec 10		2516.90	+84.40					2516.90	0	0	0	0
									245	121	2,582	0
							Grand Total		245	121	2,582	-186

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Brussels Equity Products

Business Day Wed 1 Sep 2010

Equity Index Options Volume Summary

		Index Point Value	Calls Volume	Puts Volume	Total Volume	Previous Business Day Tue 31 Aug 2010		
						Official Volume	Open Interest	Change
BXO	Bel 20 Index Option	2.00EUR	4	0	4	40	6,073	+34
			4	0	4	40	6,073	+34

Brussels Equity Products

Business Day Wed 1 Sep 2010

Equity Options Volume Summary

		Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day Tue 31 Aug 2010		
						Official Volume	Open Interest	Change
FRB	ageas NV/SA (B)	100	25	0	25	26	76,592	-10
AGE	Agfa Gevaert	100	211	41	252	36	9,117	+22
INT	Anheuser - Busch InBev NV	100	1,296	595	1,891	523	60,409	+329
BAR	Barco NV	100	0	0	0	11	907	-4
BLG	Belgacom	100	0	0	0	13	4,201	+3
COL	Colruyt N.V.	100	10	103	113	113	1,724	+103
DEL	Delhaize	100	6	0	6	0	3,921	-8
DXB	DEXIA	100	45	80	125	34	27,616	-20
GBL	GBL	100	16	14	30	4	2,827	+4
KBC	KBC-Bank	100	244	231	475	434	11,481	+12
MOB	Mobistar	100	3	10	13	0	5,126	0
NYR	Nyrstar	100	253	5	258	13	11,879	+10
OME	Omega Pharma N.V.	100	92	22	114	27	1,565	+21
SOL	Solvay	100	5	10	15	28	3,205	+6
TLN	Telenet Group	100	12	0	12	5	1,202	+5
UMC	Umicore	100	93	15	108	13	4,735	+5
UCB	Union Chimique Belge	100	161	70	231	487	4,022	+472
			2,472	1,196	3,668	1,767	230,529	+950

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 Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
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Puts

Business Day Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price
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Bel 20 Index Option (BXO)

Indicative a-t-m Vol	Underlying Price	2531.50	Sep 10	Time to expiry:	16 Days	Indicative a-t-m Vol	19.55
931.31	1.00	25.00	0	0.01	0.00	25.00	0
731.35	1.00	35.69	0	0.01	0.00	35.69	0
531.44	1.00	35.42	0	0.05	0.00	35.42	0
431.64	1.00	33.17	0	0.23	0.00	33.17	0
332.29	0.99	30.23	0	0.86	-0.01	30.23	5
283.03	0.97	28.62	0	1.59	-0.03	28.62	0
234.36	0.95	26.96	0	2.91	-0.05	26.96	0
186.76	0.92	25.30	0	5.30	-0.08	25.30	50
163.62	0.89	24.48	0	7.15	-0.11	24.48	0
141.47	0.85	23.97	0	10.00	-0.15	23.97	105
119.60	0.81	22.99	0	13.13	-0.19	22.99	0
98.98	0.76	22.18	0	17.50	-0.24	22.18	4
79.74	0.70	21.39	0	23.25	-0.30	21.39	6
62.37	0.62	20.72	0	30.87	-0.38	20.72	1
47.25	0.53	20.18	0	40.75	-0.47	20.18	0
30.63	0.43	17.92	0	49.12	-0.57	17.92	0
12.88	0.24	17.03	0	81.36	-0.76	17.03	15
4.43	0.10	16.59	0	122.90	-0.90	16.59	0
1.40	0.04	16.73	0	169.87	-0.96	16.73	43
0.01	0.00	14.02	0	268.45	-1.00	14.02	0
0.01	0.00	13.09	0	368.42	-1.00	13.09	0
0.01	0.00	12.90	0	468.40	-1.00	12.90	0
0.01	0.00	14.89	0	668.36	-1.00	14.89	0
0.01	0.00	20.12	0	868.32	-1.00	20.12	0
Total			1,003				6

Indicative a-t-m Vol	Underlying Price	2528.70	Oct 10	Time to expiry:	44 Days	Indicative a-t-m Vol	20.16
432.74	0.96	30.74	0	4.31	-0.04	30.74	0
338.75	0.92	29.63	0	10.27	-0.08	29.63	0
246.55	0.86	26.49	0	18.00	-0.14	26.49	0
203.08	0.81	25.15	0	24.50	-0.19	25.15	0
161.99	0.75	23.83	0	33.37	-0.25	23.83	0
123.90	0.67	22.50	0	45.25	-0.33	22.50	0
65.00	89.93	0.58	21.23	65.00	65.00	24	+4
58.75	0.46	19.38	0	61.25	-0.42	21.23	0
36.37	0.35	18.38	0	80.04	-0.54	19.38	0
20.50	0.23	17.54	0	107.63	-0.65	18.38	0
10.57	0.14	16.92	0	141.72	-0.77	17.54	0
2.13	0.04	16.09	0	181.76	-0.86	16.92	0
1.84	0.03	20.01	0	273.25	-0.96	16.09	0
Total			4				26

Indicative a-t-m Vol	Underlying Price	2521.00	Nov 10	Time to expiry:	79 Days	Indicative a-t-m Vol	20.97
437.43	0.91	31.28	0	17.07	-0.09	31.28	0
345.23	0.86	28.36	0	24.72	-0.14	28.36	0
259.66	0.79	26.27	0	39.00	-0.21	26.27	0
219.11	0.74	25.12	0	48.38	-0.26	25.12	0
180.57	0.69	23.93	0	59.75	-0.31	23.93	0
143.50	0.63	22.50	0	72.61	-0.37	22.50	0
111.00	0.55	21.40	0	90.03	-0.45	21.40	0
58.12	0.38	19.33	0	137.00	-0.62	19.33	0
24.77	0.22	17.72	0	203.50	-0.78	17.72	0
8.15	0.09	16.47	0	286.73	-0.91	16.47	0
Total			30				30

Indicative a-t-m Vol	Underlying Price	2517.00	Dec 10	Time to expiry:	107 Days	Indicative a-t-m Vol	21.48
1313.78	1.00	40.00	0	0.03	0.00	40.00	0
1115.56	0.99	45.28	0	1.32	-0.01	45.28	0
920.00	0.98	43.87	0	5.27	-0.02	43.87	0
726.76	0.95	39.46	0	11.54	-0.05	39.46	0
536.96	0.91	34.03	0	21.24	-0.09	34.03	10
354.59	0.83	28.42	0	38.38	-0.17	28.42	1,000
271.21	0.76	26.23	0	54.75	-0.24	26.23	0
194.00	0.67	23.93	0	77.29	-0.33	23.93	1,000
127.00	0.55	21.80	0	110.04	-0.45	21.80	10
73.71	0.40	19.91	0	156.50	-0.60	19.91	0
36.95	0.26	18.37	0	219.50	-0.74	18.37	1
15.50	0.14	17.13	0	297.80	-0.86	17.13	0
1.85	0.02	15.89	0	483.66	-0.98	15.89	0
0.12	0.00	15.14	0	681.43	-1.00	15.14	0
0.01	0.00	15.81	0	880.83	-1.00	15.81	0
0.01	0.00	17.54	0	1080.33	-1.00	17.54	0
Total			17				2,021

Equity Index Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	22.36			Underlying Price				2518.00		Mar 11	
929.27	0.95	40.10				0	0	0	0	1600	
742.36	0.92	36.18				0	0	0	0	1800	
560.78	0.86	31.89				0	0	0	0	2000	
389.36	0.78	27.71				0	0	0	0	2200	
311.13	0.72	25.92				0	0	0	0	2300	
239.39	0.64	24.24				0	0	1	0	2400	
175.66	0.55	22.68				0	0	0	0	2500	
119.25	0.45	20.91				0	0	0	0	2600	
76.75	0.34	19.68				0	0	0	0	2700	
45.87	0.24	18.64				0	0	0	0	2800	
13.50	0.10	17.26				0	0	0	0	3000	
2.72	0.03	16.09				0	0	0	0	3200	
0.13	0.00	16.10				0	0	60	0	3600	
Total						0	0	61	0		
Indicative a-t-m Vol	22.96			Underlying Price				2461.50		Jun 11	
877.67	0.94	35.10				0	0	0	0	1600	
700.83	0.89	33.02				0	0	0	0	1800	
531.01	0.82	30.03				0	0	0	0	2000	
373.26	0.72	26.83				0	0	0	0	2200	
301.87	0.66	25.35				0	0	0	0	2300	
236.50	0.59	23.92				0	0	0	0	2400	
176.83	0.51	22.37				0	0	0	0	2500	
127.69	0.42	21.16				0	0	1	0	2600	
87.75	0.33	20.05				0	0	0	0	2700	
58.00	0.25	19.20				0	0	0	0	2800	
22.38	0.12	17.95				0	0	0	0	3000	
6.99	0.05	16.94				0	0	0	0	3200	
0.92	0.01	17.11				0	0	0	0	3600	
Total						0	0	1	0		

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	22.36			Underlying Price				2518.00		Mar 11	
15.99	-0.05	40.10				0	0	0	0	1600	Time to expiry: 198 Days
28.05	-0.08	36.18				0	0	0	0	1800	
45.44	-0.14	31.89				0	0	0	0	2000	
73.00	-0.22	27.71				0	0	2	0	2200	
94.25	-0.28	25.92				0	0	0	0	2300	
122.00	-0.36	24.24				0	0	0	0	2400	
157.75	-0.45	22.68				0	0	0	0	2500	
200.83	-0.55	20.91				0	0	0	0	2600	
257.81	-0.66	19.68				0	0	0	0	2700	
326.42	-0.76	18.64				0	0	0	0	2800	
493.02	-0.90	17.26				0	0	0	0	3000	
681.21	-0.97	16.09				0	0	0	0	3200	
1076.57	-1.00	16.10				0	0	0	0	3600	
Total						0	0	0	2		
Indicative a-t-m Vol	22.96			Underlying Price				2461.50		Jun 11	
23.55	-0.06	35.10				0	0	0	0	1600	Time to expiry: 289 Days
44.99	-0.11	33.02				0	0	0	0	1800	
73.46	-0.18	30.03				0	0	20	0	2000	
114.00	-0.28	26.83				0	0	0	0	2200	
141.75	-0.34	25.35				0	0	0	0	2300	
175.53	-0.41	23.92				0	0	0	0	2400	
215.00	-0.49	22.37				0	0	0	0	2500	
265.00	-0.58	21.16				0	0	0	0	2600	
324.21	-0.67	20.05				0	0	0	0	2700	
393.60	-0.75	19.20				0	0	0	0	2800	
556.27	-0.88	17.95				0	0	0	0	3000	
739.17	-0.95	16.94				0	0	0	0	3200	
1129.68	-0.99	17.11				0	0	0	0	3600	
Total						0	0	20	0		
Indicative a-t-m Vol	22.40			Underlying Price				2525.70		Dec 11	
1.07	0.00	39.71				0	0	0	0	800	Time to expiry: 471 Days
14.73	-0.03	39.18				0	0	0	0	1200	
56.50	-0.10	36.69				0	0	0	0	1600	
108.63	-0.20	29.84				0	0	1,320	0	2000	
150.48	-0.27	26.90				0	0	0	0	2200	
205.52	-0.37	23.97				0	0	0	0	2400	
283.52	-0.50	21.48				0	0	0	0	2600	
389.50	-0.64	19.37				0	0	0	0	2800	
528.89	-0.77	18.02				0	0	0	0	3000	
694.63	-0.86	17.34				0	0	0	0	3200	
1064.22	-0.96	16.66				0	0	0	0	3600	
Total						0	0	1,320	0		
Total Calls						4	34	2,458	+34		
Total Puts						0	6	3,615	0		
Grand Total						4	40	6,073	+34		

Equity Index Options

Calls

Business Day Wed 1 Sep 2010				Daily		Prev Business Day		Tue 31 Aug 2010	
Opening Trans	Settle Price	Delta	Volatility	High	Low	Total Volume	Official Volume	Open Int	Change

Puts

Business Day Wed 1 Sep 2010				Daily		Prev Business Day		Tue 31 Aug 2010	
Opening Trans	Settle Price	Delta	Volatility	High	Low	Total Volume	Official Volume	Open Int	Change

Equity Options

Calls

Business Day Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Tue 31 Aug 2010 Exercise Price
0.87	0.99	107.20				0	0	0	0	120
0.67	0.99	85.32				0	0	0	0	140
0.47	0.96	73.70				0	0	15	0	160
0.38	0.93	66.48				0	0	0	0	170
0.28	0.92	47.83				0	0	20	0	180
0.19	0.80	49.64				0	0	70	0	190
0.11	0.67	40.50				0	0	83	0	200
0.06	0.45	38.98				0	0	32	0	210
0.02	0.24	38.98				0	0	125	0	220
0.01	0.13	41.68				0	0	0	0	230
0.01	0.05	40.20				0	0	124	0	240
0.01	0.02	48.13				0	0	54	0	260
0.01	0.00	42.03				0	0	75	0	280
0.01	0.00	43.85				0	0	20	0	300
0.01	0.00	45.68				0	0	0	0	320
0.01	0.00	47.51				0	0	200	0	340
0.01	0.00	49.34				0	0	20	0	360
0.01	0.00	52.64				0	0	0	0	400
Total						0	0	838	0	

Puts

Business Day Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Tue 31 Aug 2010 Exercise Price
0.01	0.00	95.88				0	0	0	0	120
0.01	-0.01	81.89				0	0	0	0	140
0.01	-0.03	67.41				0	0	61,250	0	160
0.01	-0.06	60.54				0	0	0	0	170
0.01	-0.10	53.18				0	0	10,000	0	180
0.02	-0.18	46.55				0	0	0	0	190
0.04	-0.33	39.92				0	0	3	0	200
0.08	-0.56	37.42				0	0	0	0	210
0.15	-0.78	35.57				0	0	0	0	220
0.24	-0.91	35.57				0	0	0	0	230
0.33	-0.97	36.65				0	0	62	0	240
0.53	-1.00	40.54				0	0	75	0	260
0.73	-1.00	42.40				0	0	202	0	280
0.93	-1.00	43.64				0	0	25	0	300
1.13	-1.00	45.19				0	0	2	0	320
1.33	-1.00	46.74				0	0	0	0	340
1.53	-1.00	49.53				0	0	0	0	360
1.93	-1.00	54.81				0	0	0	0	400
Total						0	0	71,619	0	

ageas NV/SA (B) (FRB)

Indicative a-t-m Vol	Underlying Price	Time to expiry	Indicative a-t-m Vol
39.44	2.068	16 Days	38.17
42.56	2.068	44 Days	40.02
42.90	2.068	79 Days	41.02
42.12	2.068	107 Days	41.95
42.86	2.068	198 Days	41.63

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	50.07	Underlying Price 2.068						Jun 11
0.94	0.91	65.89		0	0	0	120	
0.63	0.79	57.26		0	0	0	160	
0.49	0.71	53.76		0	0	0	180	
0.38	0.62	51.25		0	0	20	200	
0.28	0.52	47.89		0	0	0	220	
0.16	0.39	39.36		0	0	0	240	
0.12	0.32	41.07		0	0	0	260	
0.09	0.24	40.89		0	0	22	280	
Total				0	0	42	0	
Total Calls				25	26	4,139	-10	

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	47.49	Underlying Price 2.068						Jun 11
0.07	-0.11	58.47		0	0	0	120	
0.17	-0.24	53.64		0	0	0	160	
0.25	-0.32	50.93		0	0	0	180	
0.34	-0.41	48.22		0	0	55	200	
0.45	-0.51	46.13		0	0	0	220	
0.55	-0.62	41.07		0	0	22	240	
0.68	-0.74	36.63		0	0	0	260	
0.83	-0.86	31.17		0	0	0	280	
Total				0	0	77	0	
Total Puts				0	0	72,453	0	
Grand Total				25	26	76,592	-10	

Agfa Gevaert (AGE)

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	44.04	Underlying Price 5.460						Sep 10
2.66	1.00	77.02		0	0	1	280	
2.26	1.00	70.37		0	0	0	320	
2.06	1.00	68.71		0	0	1	340	
1.86	1.00	66.63		0	0	110	360	
1.66	1.00	61.23		0	0	105	380	
1.46	0.99	59.15		0	0	46	400	
1.36	0.99	57.07		0	0	26	410	
1.26	0.99	55.83	1.25	3	0	63	420	
1.17	0.98	54.75		0	0	14	430	
1.07	0.97	53.75		0	0	35	440	
0.97	0.96	52.58		0	0	110	450	
0.88	0.95	51.38		0	0	34	460	
0.78	0.92	51.14		0	0	11	470	
0.69	0.89	50.97		0	0	31	480	
0.60	0.86	47.96		0	0	0	490	
0.52	0.82	46.50		0	0	56	500	
0.36	0.71	44.72		0	0	18	520	
0.24	0.57	44.27	0.16	61	0	70	540	
0.15	0.41	43.51	0.16	0	0	37	560	
0.08	0.28	43.32		0	0	0	580	
0.04	0.16	42.83		0	0	85	600	
0.01	0.04	40.97		0	0	51	640	
0.01	0.01	40.39		0	0	16	680	
0.01	0.00	40.10		0	0	189	720	
0.01	0.00	40.07		0	0	0	760	
0.01	0.00	40.29		0	0	37	800	
Total				64	0	1,146	0	
Indicative a-t-m Vol	43.49	Underlying Price 5.460						Oct 10
1.68	0.97	57.72		0	0	0	380	
1.48	0.96	55.60		0	0	0	400	
1.39	0.94	55.37		0	0	0	410	
1.30	0.93	54.40		0	0	0	420	
1.20	0.92	52.66		0	0	0	430	
1.11	0.90	51.40		0	0	0	440	
1.03	0.88	50.97		0	0	0	450	
0.94	0.86	50.58		0	0	0	460	
0.86	0.83	50.02		0	0	0	470	
0.78	0.80	48.84		0	0	0	480	
0.70	0.77	47.87		0	0	5	490	
0.62	0.73	46.80		0	0	0	500	
0.49	0.65	45.63		0	0	12	520	
0.36	0.56	43.63		0	0	0	540	
0.27	0.47	43.18		0	0	0	560	
0.14	0.29	42.57		0	0	0	600	
0.07	0.16	42.50		0	0	0	640	
Total				0	0	17	0	
Indicative a-t-m Vol	43.45	Underlying Price 5.460						Nov 10
1.71	0.93	56.80		0	0	0	380	
1.53	0.91	53.92		0	0	0	400	
1.44	0.90	52.69		0	0	0	410	
1.35	0.89	51.56		0	0	0	420	
1.26	0.87	50.73		0	0	0	430	
1.18	0.85	50.02		0	0	0	440	
1.09	0.83	48.88		0	0	0	450	
1.01	0.81	48.47		0	0	0	460	
0.86	0.76	47.13		0	0	0	480	
0.79	0.73	46.11		0	0	0	490	
0.71	0.70	44.88		0	0	0	500	
0.59	0.64	44.36		0	0	0	520	
0.48	0.57	43.63		0	0	0	540	
0.38	0.49	43.03		0	0	16	560	
0.23	0.36	42.20		0	0	0	600	
0.14	0.24	41.92		0	0	0	640	
Total				0	0	16	0	

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	42.12	Underlying Price 5.460						Sep 10
0.01	0.00	84.60		0	0	0	280	
0.01	0.00	77.77		0	0	0	320	
0.01	0.00	70.95		0	0	0	340	
0.01	0.00	67.53		0	0	41	360	
0.01	0.00	58.61		0	0	104	380	
0.01	0.00	55.25		0	0	70	400	
0.01	0.00	51.94		0	0	0	410	
0.01	-0.01	52.70		0	0	75	420	
0.01	-0.01	50.56		0	0	0	430	
0.01	-0.02	48.06		0	0	78	440	
0.01	-0.03	48.27		0	0	100	450	
0.01	-0.04	48.54		0	0	118	460	
0.02	-0.07	47.99		0	0	0	470	
0.03	-0.09	47.47		0	0	95	480	
0.04	-0.13	46.97		0	0	0	490	
0.05	-0.18	46.49		0	0	75	500	
0.10	-0.29	44.27		0	0	311	520	
0.17	-0.43	42.56		0	0	0	540	
0.27	-0.59	41.10		0	0	192	560	
0.41	-0.75	39.15		0	0	0	580	
0.57	-0.85	40.12		0	0	188	600	
0.95	-0.96	40.85		0	0	57	640	
1.34	-0.99	43.45		0	0	6	680	
1.74	-1.00	43.45		0	0	2	720	
2.14	-1.00	43.45		0	0	0	760	
2.54	-1.00	43.45		0	0	40	800	
Total				0	2	1,558	+2	
Indicative a-t-m Vol	42.36	Underlying Price 5.460						Oct 10
0.01	-0.02	54.28		0	0	0	380	
0.02	-0.04	52.87		0	0	0	400	
0.02	-0.05	52.16		0	0	0	410	
0.03	-0.06	51.58		0	0	50	420	
0.04	-0.08	50.98		0	0	0	430	
0.05	-0.09	50.41		0	0	0	440	
0.06	-0.11	49.38		0	0	140	450	
0.07	-0.14	48.35		0	0	0	460	
0.08	-0.16	47.25		0	0	0	470	
0.10	-0.19	46.15		0	0	0	480	
0.12	-0.22	45.49		0	0	0	490	
0.15	-0.26	44.71		0	0	0	500	
0.21	-0.34	43.53		0	0	0	520	
0.29	-0.44	42.43		0	0	20	540	
0.40	-0.54	42.18		0	0	4	560	
0.66	-0.72	40.38		0	0	0	600	
1.00	-0.85	41.00		0	0	0	640	
Total				0	20	214	+20	
Indicative a-t-m Vol	42.49	Underlying Price 5.460						Nov 10
0.04	-0.06	54.73		0	0	3	380	
0.05	-0.08	52.40		0	0	0	400	
0.06	-0.09	51.62		0	0	90	410	
0.08	-0.11	50.77		0	0	0	420	
0.09	-0.13	50.07		0	0	0	430	
0.11	-0.15	49.58		0	0	0	440	
0.12	-0.17	48.74		0	0	50	450	
0.14	-0.19	47.97		0	0	0	460	
0.19	-0.24	46.42		0	0	8	480	
0.21	-0.27	45.56		0	0	0	490	
0.24	-0.30	44.94		0	0	0	500	
0.32	-0.36	44.01		0	0	0	520	
0.40	-0.44	42.87		0	0	0	540	
0.50	-0.51	41.60		0	0	0	560	
0.76	-0.65	41.14		0	0	0	600	
1.06	-0.77	40.51		0	0	0	640	
Total				0	0	151	0	

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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 43.06				Underlying Price 5.460				Dec 10			
1.91	0.95	53.14				0	0	0	0	360	
1.54	0.90	49.38				0	0	5	0	400	0.13
1.37	0.87	48.31				0	0	7	0	420	
1.21	0.84	47.06				0	0	44	0	440	
1.05	0.79	46.16				0	0	26	0	460	
0.91	0.74	45.81				0	0	213	0	480	
0.65	0.63	43.53				0	0	848	0	520	0.35
0.45	0.51	42.81				0	0	261	0	560	
0.23	0.30	0.39	42.54	0.23	0.23	100	0	233	0	600	
	0.20	0.29	42.17			0	0	137	0	640	
	0.13	0.20	42.22			0	0	122	0	680	
	0.08	0.14	42.11			0	0	155	0	720	
	0.05	0.09	42.06			0	0	50	0	760	
	0.03	0.06	41.63			0	0	289	0	800	
Total				100				2,390			
Indicative a-t-m Vol 42.02				Underlying Price 5.460				Mar 11			
1.97	0.92	47.98				0	0	10	0	360	
1.63	0.86	46.54				0	0	0	0	400	0.21
1.47	0.83	45.30				0	0	0	0	420	
1.32	0.80	44.22				0	0	5	0	440	
1.18	0.76	43.91				0	0	0	0	460	
1.05	0.72	43.76				0	0	33	0	480	
0.82	0.63	42.83				0	0	78	0	520	
0.62	0.54	41.59				0	0	140	0	560	
0.47	0.44	41.28				0	0	111	0	600	
0.29	0.36	0.37	41.63	0.29	0.29	25	9	140	0	640	
0.20	0.24	0.28	39.57	0.20	0.20	22	5	42	0	680	
	0.17	0.21	39.11			0	0	190	0	720	
	0.12	0.16	38.80			0	0	20	0	760	
	0.08	0.12	38.47			0	0	1,083	0	800	
Total				47				14			

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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 43.16				Underlying Price 5.460				Dec 10			
						0	0	0	0	360	
						8	0	58	0	400	0.13
						0	0	15	0	420	
						0	0	89	0	440	
						0	0	144	0	460	
						0	0	61	0	480	
						8	0	81	0	520	0.35
						0	0	296	0	560	
						0	0	165	0	600	
						0	0	0	0	640	
						0	0	4	0	680	
						0	0	15	0	720	
						0	0	0	0	760	
						0	0	275	0	800	
Total				16				1,203			
Indicative a-t-m Vol 41.07				Underlying Price 5.460				Mar 11			
						0	0	10	0	360	
						25	0	0	0	400	0.21
						0	0	0	0	420	
						0	0	60	0	440	
						0	0	0	0	460	
						0	0	25	0	480	
						0	0	83	0	520	
						0	0	37	0	560	
						0	0	0	0	600	
						0	0	0	0	640	
						0	0	0	0	680	
						0	0	0	0	720	
						0	0	0	0	760	
						0	0	55	0	800	
Total				25				270			
Indicative a-t-m Vol 44.53				Underlying Price 5.460				Jun 11			
						0	0	0	0	360	
						0	0	0	0	400	
						0	0	15	0	420	
						0	0	0	0	440	
						0	0	15	0	460	
						0	0	0	0	480	
						0	0	0	0	520	
						0	0	50	0	560	
						0	0	160	0	600	
						0	0	0	0	640	
Total				0				240			
Total Calls				211				14			
Total Puts				41				22			
Grand Total				252				36			

 +22
+22

Equity Options

Calls

Business Day Wed 1 Sep 2010							Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	
Anheuser - Busch InBev NV (INT)										
Indicative a-t-m Vol 19.00 Underlying Price 42.690							Sep 10			
18.69	1.00	43.33				0	0	0	2400	
14.70	1.00	65.56				0	0	4	2800	
12.70	1.00	62.92				0	0	7	3000	
10.71	0.99	56.06				0	0	195	3200	
8.72	0.99	48.86				0	0	63	3400	
6.72	0.98	37.83				0	0	65	3600	
5.73	0.98	34.38				0	0	0	3700	
4.71	0.99	25.33				0	0	178	3800	
3.76	0.94	26.91				0	0	70	3900	
1.99	2.79	0.91	23.44	1.99 S	1.99 S	10	0	3,032	4000	
1.86	0.84	19.77				0	100	345	4100	
0.83	1.11	0.66	19.47	0.83	0.82	51	10	125	4200	
0.33	0.55	0.44	18.78	0.50	0.33	47	60	1,124	4300	
0.23	0.24	18.80				0	0	1,160	4400	
0.02	0.03	18.76				0	0	296	4600	
0.02	0.02	26.16				0	0	24	4800	
Total							108	170	6,688	+151
Indicative a-t-m Vol 21.77 Underlying Price 42.690							Oct 10			
8.75	0.98	33.56				0	0	0	3400	
6.81	0.95	30.91				0	0	0	3600	
4.91	0.90	27.46				0	0	67	3800	
4.03	0.85	26.30				0	0	68	3900	
2.49	3.14	0.79	23.98	2.49 S	2.49 S	10	8	109	4000	
2.37	0.71	22.97				0	0	80	4100	
1.71	0.60	22.43				0	0	99	4200	
1.15	0.48	21.47				0	0	40	4300	
0.38	0.73	0.36	21.01	0.60	0.38	51	72	2,250	4400	
0.24	0.16	20.19				0	0	1,037	4600	
0.06	0.05	19.87				0	0	0	4800	
Total							61	80	3,750	+8
Indicative a-t-m Vol 24.27 Underlying Price 42.690							Nov 10			
7.06	0.90	31.04				0	0	0	3600	
5.31	0.83	28.85				0	0	0	3800	
4.51	0.78	28.01				0	0	0	3900	
3.65	0.73	25.72				0	0	0	4000	
2.40	3.01	0.66	25.90	2.40	2.39	90	25	100	4100	
1.70	2.37	0.58	24.96	1.70	1.70	4	0	0	4200	
1.05	1.30	0.41	22.95	1.05	1.05	1	0	0	4400	
0.68	0.26	22.68				0	0	0	4600	
Total							95	25	100	+25
Indicative a-t-m Vol 24.38 Underlying Price 42.690							Dec 10			
14.75	1.00	26.48				0	0	12	2800	
10.90	0.96	32.93				0	0	35	3200	
9.00	0.93	30.53				0	0	35	3400	
7.25	0.87	30.19				0	2	166	3600	
5.50	0.81	27.48				0	0	2,139	3800	
4.00	0.71	26.31				0	12	1,347	4000	
2.27	2.68	0.58	24.69	2.27	2.27	1,005	10	205	4200	
1.68	0.44	23.81				0	0	187	4400	
0.48	0.18	21.98				0	0	30	4800	
Total							1,005	24	4,156	+2
Indicative a-t-m Vol 25.66 Underlying Price 42.690							Mar 11			
11.38	0.90	33.95				0	0	36	3200	
9.61	0.87	32.01				0	0	49	3400	
7.93	0.81	30.32				0	0	0	3600	
6.35	0.75	28.56				0	0	1,612	3800	
4.40	4.94	0.67	27.21	4.40	4.40	5	0	24	4000	
3.69	0.58	25.97				0	0	158	4200	
2.49	2.67	0.48	25.09	2.49	2.49	9	0	383	4400	
1.20	0.28	23.28				0	0	0	4800	
Total							14	0	2,262	0
Indicative a-t-m Vol 26.38 Underlying Price 42.690							Jun 11			
11.68	0.88	33.13				0	0	0	3200	
8.37	0.79	30.14				0	0	7	3600	
6.89	0.73	28.87				0	0	0	3800	
5.54	0.66	27.76				0	0	20	4000	
4.34	0.58	26.69				0	0	71	4200	
2.86	3.32	0.50	25.79	3.13	2.86	13	0	90	4400	
1.76	0.33	24.18				0	0	42	4800	
Total							13	0	230	0
Total Calls							1,296	299	17,186	+186

Puts

Business Day Wed 1 Sep 2010							Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	
Indicative a-t-m Vol 20.80							Time to expiry: 16 Days			
0.02	0.00	108.27				0	0	1,307	0	
0.02	-0.01	82.01				0	0	1,435	0	
0.02	-0.01	71.19				0	0	381	0	
0.02	-0.01	59.58				0	0	6,471	0	
0.02	-0.01	47.43				0	0	2,217	0	
0.02	-0.01	36.90				0	0	936	0	
0.02	-0.02	31.45				0	0	52	0	
0.03	-0.03	28.21				0	0	5,046	0	
0.05	-0.05	26.01				0	29	1,703	0	
0.11	-0.10	24.16				0	86	2,165	+50	
0.38	0.22	-0.19	22.06	0.38	0.38	30	0	123	0	
0.47	-0.35	20.98				0	0	70	0	
0.93	-0.56	20.72				0	0	16	0	
1.58	-0.75	20.03				0	0	40	0	
3.36	-0.94	22.00				0	0	0	0	
5.35	-0.96	30.00				0	0	0	0	
Total							30	115	21,962	+50
Indicative a-t-m Vol 22.31							Time to expiry: 44 Days			
0.07	-0.03	35.92				0	0	0	0	
0.11	-0.05	31.09				0	0	251	0	
0.23	-0.11	28.09				0	0	231	0	
0.32	-0.15	26.30				250	14	275	0	
0.75	0.48	-0.21	25.00	0.75	0.55	271	0	144	0	
0.75	0.71	-0.30	23.90	0.75	0.75	8	0	62	0	
1.03	-0.40	22.93				0	0	0	0	
1.48	-0.52	22.03				0	0	0	0	
2.08	-0.64	22.02				0	0	0	0	
3.54	-0.85	20.24				0	0	0	0	
5.36	-0.95	19.77				0	0	0	0	
Total							529	14	963	0
Indicative a-t-m Vol 24.77							Time to expiry: 79 Days			
0.36	-0.11	31.79				0	0	0	0	
0.60	-0.18	29.29				0	26	40	+26	
0.77	-0.22	27.98				0	0	0	0	
0.99	-0.28	26.95				0	0	0	0	
1.29	-0.34	26.10				0	20	120	+20	
1.65	-0.42	25.23				0	0	0	0	
2.63	-0.58	23.91				0	0	0	0	
4.00	-0.73	23.53				0	0	0	0	
Total							0	46	160	+46
Indicative a-t-m Vol 25.19							Time to expiry: 107 Days			
0.09	-0.02	41.12				0	0	8,182	0	
0.23	-0.06	36.33				0	0	1,179	0	
0.36	-0.09	33.88				0	0	313	0	
0.55	-0.14	31.57				0	0	1,823	0	
1.05	0.85	-0.21	29.30	1.05	0.87	36	0	1,410	0	
1.32	-0.30	27.44				0	0	86	0	
1.99	-0.42	25.60				0	0	14	0	
2.96	-0.56	24.41				0	0	60	0	
5.76	-0.81	22.76				0	0	15	0	
Total							36	0	13,082	0
Indicative a-t-m Vol 26.05							Time to expiry: 198 Days			
0.59	-0.10	34.63				0	0	3,390	0	
0.83	-0.14	32.75				0	0	1,455	0	
1.14	-0.19	30.92				0	0	31	0	
1.56	-0.25	29.21				0	0	1,570	0	
2.13	-0.33	27.72				0	2	88	0	
2.87	-0.42	26.37				0	0	6	0	
3.84	-0.52	25.43				0	0	4	0	
6.37	-0.72	23.72				0	0	11	0	
Total							0	2	6,555	0
Indicative a-t-m Vol 26.59							Time to expiry: 289 Days			
1.01	-0.14	33.72				0	0	37	0	
1.75	-0.23	30.64				0	8	46	+8	
2.27	-0.29	29.26				0	0	88	0	
2.94	-0.36	28.05				0	0	58	0	
3.74	-0.43	26.88				0	0	0	0	
4.74	-0.51	26.04				0	0	0	0	
7.18	-0.68	24.33				0	39	272	+39	
Total							0	47	501	+47
Total Puts							595	224	43,223	+143
Grand Total							1,891	523	60,409	+329

Equity Options

Calls

Business Day	Wed 1 Sep 2010	Prev Business Day	Tue 31 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Wed 1 Sep 2010	Prev Business Day	Tue 31 Aug 2010
Opening Trans	Settle Price	Delta	Volatility

Barco NV (BAR)

Business Day	Wed 1 Sep 2010	Prev Business Day	Tue 31 Aug 2010	Business Day	Wed 1 Sep 2010	Prev Business Day	Tue 31 Aug 2010														
Opening Trans	Settle Price	Delta	Volatility	High	Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	High	Low	Total Volume	Official Volume	Open Int	Change	
Indicative a-t-m Vol 28.89 Underlying Price 36.420																					
Sep 10											Time to expiry: 16 Days					Indicative a-t-m Vol 27.29					
14.42	1.00	43.38	0	0	0	0	0	1	0	2200	0.01	0.00	44.20	0	0	0	0	0	0	19	0
12.42	1.00	40.72	0	0	0	0	0	1	0	2400	0.01	0.00	41.59	0	0	0	0	0	0	11	0
10.43	1.00	39.91	0	0	0	0	0	0	0	2600	0.01	0.00	40.42	0	0	0	0	0	0	0	0
8.43	1.00	39.21	0	0	0	0	0	0	0	2800	0.01	0.00	37.97	0	0	0	0	0	0	5	0
6.44	0.99	38.52	0	0	0	0	0	0	0	3000	0.01	-0.01	36.14	0	0	0	0	0	0	0	0
4.49	0.95	37.90	0	0	0	0	0	0	0	3200	0.04	-0.04	34.30	0	0	0	0	0	0	10	0
2.59	0.86	30.00	0	0	0	0	0	4	0	3400	0.15	-0.13	29.13	0	0	0	0	0	0	12	0
1.82	0.74	30.51	0	0	0	0	0	0	0	3500	0.35	-0.25	29.00	0	0	0	0	0	0	0	0
1.18	0.58	30.59	0	0	0	0	0	0	0	3600	0.67	-0.41	27.92	0	0	0	0	0	0	10	0
0.58	0.40	26.54	0	0	0	0	0	0	0	3700	1.15	-0.60	26.42	0	0	0	0	0	0	10	0
0.25	0.23	25.13	0	0	0	0	0	0	0	3800	1.85	-0.76	26.33	0	0	0	0	0	0	1	0
0.11	0.11	25.49	0	0	0	10	5	-5	0	3900	2.70	-0.88	26.63	0	0	0	0	0	0	50	0
0.05	0.06	27.45	0	0	0	0	14	0	0	4000	3.62	-0.95	26.59	0	0	0	0	0	0	2	0
0.02	0.03	28.44	0	0	0	0	0	0	0	4100	4.59	-0.98	26.20	0	0	0	0	0	0	0	0
0.01	0.01	29.94	0	0	0	0	19	0	0	4200	5.58	-1.00	25.80	0	0	0	0	0	0	0	0
0.01	0.00	29.49	0	0	0	0	50	0	0	4400	7.58	-1.00	25.80	0	0	0	0	0	0	0	0
0.01	0.00	29.19	0	0	0	0	0	0	0	4600	9.58	-1.00	26.01	0	0	0	0	0	0	0	0
0.01	0.00	30.09	0	0	0	0	52	0	0	4800	11.58	-1.00	26.45	0	0	0	0	0	0	0	0
Total																					
Indicative a-t-m Vol 30.51 Underlying Price 36.420																					
Oct 10											Time to expiry: 44 Days					Indicative a-t-m Vol 30.41					
4.79	0.86	36.39	0	0	0	0	0	0	0	3200	0.31	-0.13	34.90	0	0	0	0	0	0	0	0
3.12	0.75	32.94	0	0	0	0	0	0	0	3400	0.67	-0.25	32.66	0	0	0	0	0	0	0	0
2.41	0.66	31.65	0	0	0	0	0	0	0	3500	0.94	-0.34	31.21	0	0	0	0	0	0	0	0
1.85	0.57	31.77	0	0	0	0	0	0	0	3600	1.34	-0.43	30.54	0	0	0	0	0	0	0	0
1.22	0.46	28.77	0	0	0	0	0	0	0	3700	1.85	-0.54	30.24	0	0	0	0	0	0	1	0
0.84	0.36	28.69	0	0	0	0	0	0	0	3800	2.46	-0.64	30.09	0	0	0	0	0	0	10	0
0.57	0.27	28.73	0	0	0	0	0	0	0	3900	3.18	-0.72	30.01	0	0	0	0	0	0	20	0
0.36	0.19	28.53	0	0	0	0	0	0	0	4000	4.00	-0.79	30.70	0	0	0	0	0	0	0	0
0.22	0.13	28.17	0	0	0	0	0	0	0	4100	4.85	-0.85	30.70	0	0	0	0	0	0	0	0
0.19	0.10	30.84	0	0	0	0	0	0	0	4200	5.73	-0.90	30.22	0	0	0	0	0	0	0	0
0.07	0.04	30.54	0	0	0	0	0	0	0	4400	7.62	-0.96	29.85	0	0	0	0	0	0	0	0
Total																					
Indicative a-t-m Vol 31.71 Underlying Price 36.420																					
Nov 10											Time to expiry: 79 Days					Indicative a-t-m Vol 32.96					
5.21	0.80	36.50	0	0	0	0	0	0	0	3200	0.69	-0.19	35.49	0	0	0	0	0	0	0	0
3.57	0.71	32.05	0	0	0	0	0	0	0	3400	1.20	-0.30	33.79	0	0	0	0	0	0	0	0
2.94	0.64	31.79	0	0	0	0	0	0	0	3500	1.58	-0.37	33.56	0	0	0	0	0	0	0	0
2.39	0.56	31.66	0	0	0	0	0	0	0	3600	2.01	-0.44	33.05	0	0	0	0	0	0	0	0
1.93	0.49	31.77	0	0	0	0	0	0	0	3700	2.53	-0.51	32.83	0	0	0	0	0	0	0	0
1.48	0.42	31.04	0	0	0	0	0	0	0	3800	3.11	-0.58	32.62	0	0	0	0	0	0	0	0
0.87	0.28	30.74	0	0	0	0	0	0	0	4000	4.44	-0.71	31.59	0	0	0	0	0	0	0	0
0.49	0.18	30.91	0	0	0	0	0	0	0	4200	6.03	-0.82	31.05	0	0	0	0	0	0	0	0
Total																					
Indicative a-t-m Vol 31.87 Underlying Price 36.420																					
Dec 10											Time to expiry: 107 Days					Indicative a-t-m Vol 32.78					
12.57	0.97	42.16	0	0	0	0	0	0	0	2400	0.08	-0.02	41.80	0	0	0	0	0	0	0	0
10.69	0.95	41.72	0	0	0	0	0	0	0	2600	0.18	-0.05	40.59	0	0	0	0	0	0	2	0
8.89	0.90	41.03	0	0	0	0	0	0	0	2800	0.34	-0.09	39.06	0	0	0	0	0	0	6	0
7.04	0.86	36.30	0	0	0	0	2	0	0	3000	0.51	-0.13	35.44	0	0	0	0	0	0	0	0
5.53	0.78	36.58	0	0	0	0	0	0	0	3200	0.91	-0.21	34.52	0	0	0	0	0	0	0	0
3.93	0.69	32.59	0	0	0	0	0	0	0	3400	1.51	-0.32	33.68	0	0	0	0	0	0	3	0
2.77	0.57	31.95	0	0	0	0	30	0	0	3600	2.34	-0.43	32.84	0	0	0	0	0	0	13	0
1.87	0.44	31.60	0	0	0	0	0	0	0	3800	3.44	-0.56	32.56	0	0	0	0	0	0	10	0
1.20	0.32	31.10	0	0	1	2	+1	0	0	4000	4.74	-0.67	31.72	0	0	0	0	0	0	3	0
0.72	0.22	30.48	0	0	0	13	0	0	0	4200	6.26	-0.77	31.26	0	0	0	0	0	0	0	0
0.36	0.13	28.94	0	0	0	13	0	0	0	4400	7.97	-0.85	31.26	0	0	0	0	0	0	2	0
0.20	0.07	32.92	0	0	0	26	0	0	0	4800	11.67	-0.95	30.97	0	0	0	0	0	0	0	0
Total																					
Indicative a-t-m Vol 32.53 Underlying Price 36.420																					
Mar 11											Time to expiry: 198 Days					Indicative a-t-m Vol 33.77					
9.16	0.88	34.32	0	0	0	0	0	0	0	2800	0.73	-0.13	36.70	0	0	0	0	0	0	130	0
7.57	0.82	33.89	0	0	0	0	0	0	0	3000	1.18	-0.19	36.41	0	0	0	0	0	0	14	0
6.13	0.75	33.37	0	0	0	0	0	0	0	3200	1.75	-0.26	35.65	0	0	0	0	0	0	1	0
4.86	0.67	32.97	0	0	0	0	0	0	0	3400	2.46	-0.34	34.91	0	0	0	0	0	0	0	0
3.79	0.58	32.70	0	0	0	0	0	0	0	3600	3.32	-0.43	33.88	0	0	0	0	0	0	0	0
2.83	0.48	31.88	0	0	0	50	0	0	0	3800	4.39	-0.51	33.37	0	0	0	0	0	0	0	0
2.07	0.39	31.33	0	0	0	5	0	0	0	4000	5.66	-0.60	33.12	0	0	0	0	0	0	0	0
1.54	0.32	31.51	0	0	0	0	0	0	0	4200	7.06	-0.68	32.73	0	0	0	0	0	0	0	0
1.16	0.25	32.00	0	0	0	227	0	0	0	4400	8.60	-0.75	32.35	0	0	0	0	0	0	0	0
0.64	0.16	32.47	0	0	0	0	0	0	0	4800	12.07	-0.85	32.74	0	0	0	0	0	0	0	0
Total																					

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	33.05			36.420			Jun 11
6.74	0.73	33.30		0	0	0	3200
5.62	0.66	33.64		0	0	0	3400
4.55	0.58	33.07		0	0	0	3600
3.69	0.51	32.96		0	0	0	3800
2.90	0.44	32.39		0	0	0	4000
2.16	0.36	31.14		0	0	5	4200
1.80	0.31	32.11		0	0	0	4400
1.07	0.21	31.85		0	0	10	4800
		Total		0	0	15	
		Total Calls		0	11	529	-4

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	38.71						Time to expiry: 289 Days
2.77	-0.29	39.11		0	0	12	
3.67	-0.35	39.28		0	0	2	
4.64	-0.41	38.79		0	0	1	
5.76	-0.48	38.43		0	0	0	
7.06	-0.53	38.67		0	0	10	
8.37	-0.59	38.19		0	0	0	
9.81	-0.65	37.94		0	0	8	
13.10	-0.73	39.07		0	0	0	
		Total		0	0	33	
		Total Puts		0	0	378	
		Grand Total		0	11	907	-4

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Belgacom (BLG)											
Indicative a-t-m Vol 12.26				Underlying Price 28.375				Sep 10			
6.38	1.00	29.55				0	0	0	0	2200	
5.38	1.00	27.53				0	0	0	0	2300	
4.38	1.00	22.33				0	0	30	0	2400	
3.38	1.00	15.98				0	0	0	0	2500	
2.38	1.00	14.74				0	0	217	0	2600	
1.40	0.95	14.59				0	0	72	0	2700	
0.54	0.69	12.98				0	0	262	0	2800	
0.07	0.19	11.08				0	0	20	0	2900	
0.01	0.01	10.73				0	0	17	0	3000	
0.01	0.00	15.90				0	0	0	0	3200	
0.01	0.00	20.86				0	0	0	0	3600	
Total				Total				Total			
0				0				618			
Indicative a-t-m Vol 14.35				Underlying Price 28.375				Oct 10			
5.39	1.00	19.48				0	0	0	0	2300	
4.39	1.00	18.22				0	0	0	0	2400	
2.43	0.94	16.10				0	0	0	0	2600	
1.56	0.82	16.27				0	0	0	0	2700	
0.81	0.61	15.05				0	0	20	0	2800	
0.28	0.33	13.21				0	0	3	0	2900	
0.07	0.12	12.92				0	0	0	0	3000	
0.01	0.01	14.46				0	0	0	0	3200	
Total				Total				Total			
0				0				23			
Indicative a-t-m Vol 15.78				Underlying Price 28.375				Nov 10			
4.44	0.97	19.74				0	0	0	0	2400	
2.65	0.84	19.95				0	0	0	0	2600	
1.80	0.74	17.90				0	0	0	0	2700	
1.08	0.59	16.35				0	0	0	0	2800	
0.54	0.40	14.85				0	0	3	0	2900	
0.23	0.22	14.17				0	0	0	0	3000	
0.04	0.05	14.85				0	0	0	0	3200	
Total				Total				Total			
0				0				3			
Indicative a-t-m Vol 15.74				Underlying Price 28.375				Dec 10			
8.42	1.00	24.14				0	0	0	0	2000	
6.43	0.99	21.50				0	0	4	0	2200	
5.44	0.98	20.73				0	0	0	0	2300	
4.47	0.96	19.83				0	0	0	0	2400	
2.66	0.84	18.95				0	0	33	0	2600	
1.13	0.59	16.14				0	0	546	0	2800	
0.26	0.23	14.03				0	0	45	0	3000	
0.04	0.05	14.03				0	0	0	0	3200	
0.01	0.01	17.86				0	0	0	0	3600	
0.01	0.00	18.52				0	0	0	0	4000	
Total				Total				Total			
0				0				628			
Indicative a-t-m Vol 16.85				Underlying Price 28.375				Mar 11			
6.45	0.98	21.26				0	0	0	0	2200	
5.48	0.96	20.76				0	0	0	0	2300	
4.54	0.93	19.87				0	0	0	0	2400	
2.82	0.79	18.44				0	0	430	0	2600	
1.46	0.56	17.06				0	3	27	+3	2800	
0.60	0.31	15.96				0	0	414	0	3000	
0.19	0.13	15.19				0	0	0	0	3200	
0.02	0.02	15.58				0	0	0	0	3600	
Total				Total				Total			
0				3				871			
Indicative a-t-m Vol 18.35				Underlying Price 28.375				Jun 11			
6.47	0.97	23.05				0	0	0	0	2200	
4.59	0.91	21.37				0	0	2	0	2400	
2.91	0.77	19.79				0	0	6	0	2600	
1.61	0.55	18.53				0	0	4	0	2800	
0.76	0.34	17.58				0	0	0	0	3000	
0.30	0.17	16.79				0	0	0	0	3200	
Total				Total				Total			
0				0				12			
Indicative a-t-m Vol 18.22				Underlying Price 28.375				Dec 11			
8.43	1.00	23.05				0	0	0	0	2000	
6.48	0.97	22.33				0	0	0	0	2200	
4.60	0.90	20.29				0	0	0	0	2400	
2.99	0.74	19.21				0	0	500	0	2600	
1.76	0.54	18.14				0	0	42	0	2800	
0.66	0.24	19.00				0	0	0	0	3200	
Total				Total				Total			
0				0				542			

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	
Belgacom (BLG)											
Indicative a-t-m Vol 12.89				Underlying Price 28.375				Sep 10			
0.01	0.00	40.00				0	0	0	0	2200	
0.01	0.00	35.00				0	0	0	0	2300	
0.01	-0.01	32.90				0	5	183	0	2400	
0.01	-0.02	28.58				0	0	2	0	2500	
0.02	-0.04	23.44				0	0	52	0	2600	
0.03	-0.06	15.35				0	0	40	0	2700	
0.16	-0.31	13.00				0	0	5	0	2800	
0.72	-0.78	12.72				0	0	0	0	2900	
1.64	-0.95	15.66				0	0	0	0	3000	
3.63	-1.00	21.64				0	0	0	0	3200	
7.63	-1.00	23.26				0	0	0	0	3600	
Total				Total				Total			
0				5				347			
Indicative a-t-m Vol 14.63				Underlying Price 28.375				Oct 10			
0.01	-0.01	26.39				0	0	0	0	2300	
0.02	-0.02	24.24				0	0	0	0	2400	
0.08	-0.09	19.00				0	0	5	0	2600	
0.20	-0.20	17.54				0	0	0	0	2700	
0.43	-0.39	15.32				0	0	0	0	2800	
0.90	-0.67	13.52				0	0	0	0	2900	
1.71	-0.86	14.37				0	0	0	0	3000	
3.65	-0.96	19.97				0	0	0	0	3200	
Total				Total				Total			
0				0				5			
Indicative a-t-m Vol 16.40				Underlying Price 28.375				Nov 10			
0.06	-0.05	22.49				0	0	0	0	2400	
0.22	-0.15	19.49				0	0	0	0	2600	
0.40	-0.26	18.31				0	0	3	0	2700	
0.69	-0.41	16.80				0	0	0	0	2800	
1.17	-0.60	15.74				0	0	0	0	2900	
1.87	-0.77	15.52				0	0	0	0	3000	
3.69	-0.92	18.53				0	0	0	0	3200	
Total				Total				Total			
0				0				3			
Indicative a-t-m Vol 16.77				Underlying Price 28.375				Dec 10			
0.02	-0.01	28.37				0	0	4	0	2000	
0.06	-0.04	25.49				0	0	0	0	2200	
0.09	-0.06	23.57				0	0	25	0	2300	
0.16	-0.09	22.42				0	0	100	0	2400	
0.44	-0.24	19.88				0	0	187	0	2600	
1.07	-0.49	17.08				0	0	62	0	2800	
2.33	-0.79	15.44				0	0	40	0	3000	
4.15	-0.92	17.38				0	0	0	0	3200	
8.05	-1.00	17.70				0	0	0	0	3600	
12.04	-1.00	17.94				0	0	5	0	4000	
Total				Total				Total			
0				0				423			
Indicative a-t-m Vol 18.32				Underlying Price 28.375				Mar 11			
0.17	-0.07	24.04				0	0	0	0	2200	
0.26	-0.11	22.88				0	0	43	0	2300	
0.36	-0.15	21.61				0	0	24	0	2400	
0.78	-0.28	19.92				0	0	47	0	2600	
1.51	-0.47	18.44				0	0	17	0	2800	
2.72	-0.68	17.81				0	0	18	0	3000	
4.35	-0.83	18.35				0	0	1	0	3200	
8.10	-0.96	20.16				0	0	0	0	3600	
Total				Total				Total			
0				0				150			
Indicative a-t-m Vol 17.62				Underlying Price 28.375				Jun 11			
0.42	-0.15	21.60				0	0	0	0	2200	
0.85	-0.27	20.20				0	0	3	0	2400	
1.53	-0.43	18.72				0	5	55	0	2600	
2.59	-0.62	17.60				0	0	0	0	2800	
4.09	-0.77	17.70				0	0	0	0	3000	
5.88	-0.85	19.14				0	0	0	0	3200	
Total				Total				Total			
0				5				58			
Indicative a-t-m Vol 18.46				Underlying Price 28.375				Dec 11			
0.46	-0.12	22.92				0	0	0	0	2000	
0.80	-0.20	21.30				0	0	4	0	2200	
1.36	-0.31	20.12				0	0	2	0	2400	
2.16	-0.45	19.03				0	0	507	0	2600	
3.28	-0.59	18.55				0	0	5	0	2800	
6.25	-0.82	17.59				0	0	0	0	3200	
Total				Total				Total			
0				0				518			
Total Calls				Total Puts				Grand Total			
0				10				1,504			
3				13				4,201			
+3				+3				+3			

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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			
Colruyt N.V. (COL)																							
Indicative a-t-m Vol 18.63				Underlying Price 197.250				Sep 10				Time to expiry: 16 Days				Indicative a-t-m Vol 18.51							
57.28	1.00	26.56				0	0	0	0	14000	0.01	0.00	26.33			0	0	0	6	0			
47.28	1.00	24.41				0	0	0	0	15000	0.01	0.00	23.83			0	0	0	0	0			
37.28	1.00	22.63				0	0	0	0	16000	0.01	0.00	21.80			0	0	60	0	0			
27.28	1.00	20.93				0	0	0	0	17000	0.01	0.00	21.69			0	0	45	0	0			
17.33	0.98	19.99				0	0	35	0	18000	0.05	-0.02	20.07			0	0	28	0	0			
12.52	0.94	19.81				0	0	6	0	18500	0.29	-0.07	20.65			0	66	91	+66	0			
8.10	0.82	19.44				0	0	41	0	19000	0.87	-0.19	19.71			0	0	171	0	0			
4.43	0.62	18.73				0	15	32	+5	19500	3.00	2.20	-0.38	18.76	3.00	2.21	57	20	51	+20			
1.27	1.98	0.37	18.50	1.83	1.27	10	5	251	+5	20000	5.30	4.72	-0.63	18.21	5.65	4.84	41	0	15	0			
0.18	0.06	18.14				0	0	34	0	21000		12.94	-0.96	16.98			0	0	0	0			
0.01	0.00	17.95				0	0	0	0	22000		22.81	-1.00	16.67			0	0	0	0			
0.01	0.00	18.88				0	0	0	0	24000		42.80	-1.00	18.70			0	0	0	0			
Total						10	20	399	+10	Total						98	86	467	+86				
Indicative a-t-m Vol 17.55				Underlying Price 197.250				Oct 10				Time to expiry: 44 Days				Indicative a-t-m Vol 16.93							
27.48	0.97	29.62				0	0	0	0	17000	0.21	-0.04	20.57			0	7	31	+7	0			
17.59	0.94	21.97				0	0	0	0	18000	1.07	-0.15	19.63			0	0	15	0	0			
12.92	0.88	20.18				0	0	0	0	18500	2.53	2.00	-0.25	18.76	2.53	2.53	5	0	26	0			
8.60	0.77	18.60				0	0	0	0	19000		3.54	-0.40	17.94			0	0	0	0			
5.06	0.60	17.60				0	0	0	0	19500		5.85	-0.56	17.21			0	0	3	0			
2.68	0.39	17.49				0	0	35	0	20000		9.05	-0.73	16.58			0	0	0	0			
0.54	0.11	17.52				0	0	38	0	21000		17.25	-1.00	9.44			0	0	0	0			
0.12	0.03	18.80				0	0	49	0	22000		27.20	-0.92	25.78			0	0	0	0			
0.01	0.00	11.28				0	0	0	0	24000		47.00	-0.90	45.28			0	0	0	0			
Total						0	0	122	0	Total						5	7	75	+7				
Indicative a-t-m Vol 17.96				Underlying Price 197.250				Nov 10				Time to expiry: 79 Days				Indicative a-t-m Vol 17.12							
27.51	0.96	26.04				0	0	0	0	17000	0.82	-0.09	20.91			0	0	0	0	0			
17.67	0.92	20.00				0	0	0	0	18000	2.14	-0.21	19.32			0	0	4	0	0			
9.26	0.71	18.49				0	0	0	0	19000	5.04	-0.41	17.93			0	0	0	0	0			
6.20	0.55	18.30				0	0	0	0	19500	7.46	-0.54	17.59			0	0	0	0	0			
3.73	0.39	17.54				0	0	0	0	20000	10.26	-0.67	16.55			0	0	0	0	0			
0.30	0.05	16.59				0	0	0	0	22000	27.22	-1.00	10.13			0	0	0	0	0			
0.01	0.00	8.29				0	0	0	0	24000	47.20	-1.00	9.00			0	0	0	0	0			
Total						0	0	0	0	Total						0	0	4	0				
Indicative a-t-m Vol 18.68				Underlying Price 197.250				Dec 10				Time to expiry: 107 Days				Indicative a-t-m Vol 17.90							
57.30	1.00	24.61				0	0	0	0	14000	0.15	-0.01	27.82			0	0	20	0	0			
37.31	1.00	22.15				0	0	0	0	16000	0.52	-0.05	21.98			0	0	21	0	0			
27.55	0.96	24.05				0	0	0	0	17000	1.28	-0.12	20.47			0	0	14	0	0			
17.96	0.89	19.99				0	0	1	0	18000	3.07	-0.24	19.69			0	0	22	0	0			
10.24	0.66	19.35				0	0	10	0	19000	6.31	-0.42	18.61			0	0	10	0	0			
4.97	0.40	18.42				0	0	17	0	20000	11.47	-0.63	17.63			0	0	10	0	0			
0.74	0.09	17.42				0	0	65	0	22000	27.24	-0.98	12.41			0	0	0	0	0			
0.05	0.01	16.81				0	0	110	0	24000	47.25	-0.99	19.39			0	0	0	0	0			
Total						0	0	203	0	Total						0	0	97	0				
Indicative a-t-m Vol 18.78				Underlying Price 197.250				Mar 11				Time to expiry: 198 Days				Indicative a-t-m Vol 18.49							
37.41	0.98	23.03				0	0	0	0	16000	1.62	-0.10	21.70			0	0	86	0	0			
27.82	0.92	21.25				0	0	0	0	17000	2.96	-0.18	20.48			0	0	52	0	0			
19.42	0.77	20.18				0	0	0	0	18000	5.38	-0.29	19.67			0	0	0	0	0			
12.70	0.59	19.19				0	0	5	0	19000	9.00	-0.42	18.86			0	0	5	0	0			
7.84	0.43	18.62				0	0	26	0	20000	14.22	-0.57	18.35			0	0	0	0	0			
2.35	0.18	17.84				0	0	10	0	22000	28.84	-0.84	17.48			0	0	0	0	0			
0.54	0.05	17.44				0	0	60	0	24000	47.30	-0.97	16.82			0	0	0	0	0			
Total						0	0	101	0	Total						0	0	143	0				
Indicative a-t-m Vol 19.26				Underlying Price 197.250				Jun 11				Time to expiry: 289 Days				Indicative a-t-m Vol 19.16							
37.52	0.96	21.00				0	0	1	0	16000	2.85	-0.14	21.75			0	0	33	0	0			
21.49	0.70	20.20				0	0	1	0	18000	7.45	-0.31	20.11			0	0	2	0	0			
15.55	0.58	19.77				0	0	5	0	19000	11.40	-0.42	19.56			0	0	0	0	0			
10.52	0.46	19.06				0	0	3	0	20000	16.46	-0.54	19.01			0	0	0	0	0			
4.33	0.25	18.48				0	0	5	0	22000	31.08	-0.75	19.76			0	0	0	0	0			
1.40	0.10	17.78				0	0	63	0	24000	49.40	-0.84	22.82			0	0	0	0	0			
Total						0	0	78	0	Total						0	0	35	0				
Total Calls						10	20	903	+10	Total Puts						103	93	821	+93				
												Grand Total						113	113	1,724	+103		

Delhaize (DEL)

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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 19.40				Underlying Price 53.700				Sep 10			
13.71	1.00	43.86				0	0	0	0	4000	
9.71	1.00	27.49				0	0	0	0	4400	
7.71	1.00	24.74				0	0	0	0	4600	
5.72	0.99	23.10				0	0	0	0	4800	
3.79	0.93	22.55				0	0	0	0	5000	
2.05	0.77	21.11				0	0	28	0	5200	
0.48	0.75	0.46	19.10	0.48	0.48	5	0	39	0	5400	
	0.18	0.16	19.06			0	0	46	0	5600	
	0.03	0.03	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				5				527			
Indicative a-t-m Vol 19.60				Underlying Price 53.700				Oct 10			
7.84	0.95	27.67				0	0	0	0	4600	
5.94	0.91	24.95				0	0	5	0	4800	
4.14	0.83	22.56				0	0	0	0	5000	
2.54	0.69	20.51				0	0	17	0	5200	
1.34	0.48	19.44				0	0	17	0	5400	
0.60	0.28	19.04				0	0	25	0	5600	
0.24	0.13	19.15				0	0	32	0	5800	
0.09	0.06	19.46				0	0	45	0	6000	
0.04	0.03	21.11				0	0	3	0	6200	
0.02	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				0				154			
Indicative a-t-m Vol 21.74				Underlying Price 53.700				Nov 10			
8.10	0.90	27.25				0	0	0	0	4600	
6.30	0.85	25.14				0	0	0	0	4800	
4.67	0.76	23.80				0	0	0	0	5000	
3.26	0.64	22.89				0	0	0	0	5200	
2.06	0.50	21.54				0	0	0	0	5400	
1.19	0.36	20.68				0	0	2	0	5600	
0.27	0.12	19.00				0	0	0	0	6000	
0.09	0.04	21.20				0	0	0	0	6400	
Total				0				2			
Indicative a-t-m Vol 21.67				Underlying Price 53.700				Dec 10			
21.81	0.99	40.50				0	0	1	0	3200	
17.85	0.98	36.09				0	0	0	0	3600	
13.95	0.96	32.47				0	0	3	0	4000	
10.16	0.91	28.75				0	0	0	0	4400	
6.60	0.82	25.30				0	0	0	0	4800	
3.58	0.64	22.35				0	0	10	0	5200	
1.53	0.38	20.74				0	0	22	0	5600	
0.53	0.17	20.17				0	0	385	0	6000	
0.16	0.07	20.40				0	0	178	0	6400	
0.08	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				0				1,336			
Indicative a-t-m Vol 22.03				Underlying Price 53.700				Mar 11			
10.66	0.87	26.65				0	0	0	0	4400	
7.33	0.77	24.15				0	0	5	0	4800	
4.54	0.62	22.43				0	0	0	0	5200	
2.50	2.55	0.44	21.50	2.50	2.50	1	0	4	0	5600	
	1.19	0.26	20.23			0	0	20	0	6000	
	0.48	0.13	19.50			0	0	57	0	6400	
	0.18	0.06	19.07			0	0	61	0	6800	
	0.06	0.02	18.63			0	0	181	0	7200	
	0.01	0.01	20.30			0	0	0	0	8000	
Total				1				328			
Indicative a-t-m Vol 22.97				Underlying Price 53.700				Jun 11			
11.06	0.85	26.66				0	0	0	0	4400	
7.99	0.75	25.41				0	0	0	0	4800	
5.30	0.62	23.71				0	0	0	0	5200	
3.15	0.46	21.96				0	0	67	0	5600	
1.74	0.31	21.08				0	0	44	0	6000	
0.84	0.18	20.14				0	0	0	0	6400	
0.39	0.10	19.78				0	0	15	0	6800	
0.17	0.05	19.55				0	0	2	0	7200	
Total				0				128			

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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 20.09				Underlying Price 53.700				Sep 10			
Time to expiry: 16 Days											
0.01	0.00	36.96				0	0	0	0	4000	
0.01	0.00	33.48				0	0	0	0	4400	
0.01	-0.01	29.46				0	0	0	0	4600	
0.03	-0.02	26.37				0	0	0	0	4800	
0.09	-0.07	23.18				0	0	0	0	5000	
0.35	-0.23	21.32				0	0	28	0	5200	
1.08	-0.54	19.87				0	0	39	0	5400	
2.47	-0.84	19.12				0	0	46	0	5600	
4.31	-0.98	17.99				0	0	36	0	5800	
6.30	-1.00	17.03				0	0	38	0	6000	
8.30	-1.00	15.82				0	0	22	0	6200	
10.30	-1.00	15.38				0	0	92	0	6400	
12.30	-1.00	15.45				0	0	22	0	6600	
14.30	-1.00	15.56				0	0	83	0	6800	
18.30	-1.00	16.60				0	0	121	0	7200	
22.30	-1.00	16.48				0	0	0	0	7600	
26.30	-1.00	16.47				0	0	0	0	8000	
Total				0				500			
Indicative a-t-m Vol 20.21				Underlying Price 53.700				Oct 10			
Time to expiry: 44 Days											
0.10	-0.05	27.26				0	0	0	0	4600	
0.20	-0.09	24.67				0	0	5	0	4800	
0.41	-0.17	22.58				0	0	0	0	5000	
0.86	-0.32	21.37				0	0	17	0	5200	
1.65	-0.51	20.00				0	0	17	0	5400	
2.92	-0.71	19.96				0	0	25	0	5600	
4.50	-0.87	18.77				0	0	32	0	5800	
6.34	-0.96	18.13				0	0	45	0	6000	
8.30	-1.00	17.27				0	0	3	0	6200	
10.30	-1.00	16.43				0	0	10	0	6400	
14.30	-1.00	17.03				0	0	0	0	6800	
18.30	-1.00	19.31				0	0	0	0	7200	
Total				0				154			
Indicative a-t-m Vol 21.83				Underlying Price 53.700				Nov 10			
Time to expiry: 79 Days											
0.34	-0.10	27.49				0	0	0	0	4600	
0.55	-0.16	25.48				0	0	0	0	4800	
0.90	-0.24	23.89				0	0	0	0	5000	
1.46	-0.36	22.62				0	0	0	0	5200	
2.30	-0.50	21.69				0	0	0	0	5400	
3.49	-0.64	21.52				0	0	2	0	5600	
6.52	-0.88	19.32				0	0	0	0	6000	
10.33	-0.97	20.46				0	0	0	0	6400	
Total				0				2			
Indicative a-t-m Vol 22.37				Underlying Price 53.700				Dec 10			
Time to expiry: 107 Days											
0.03	-0.01	40.26				0	0	1	0	3200	
0.07	-0.02	36.52				0	0	0	0	3600	
0.18	-0.04	33.50				0	0	3	0	4000	
0.34	-0.08	28.43				0	0	0	0	4400	
0.77	-0.18	25.00				0	0	0	0	4800	
1.83	-0.37	22.99				0	0	10	0	5200	
3.80	-0.61	21.53				0	0	22	0	5600	
6.72	-0.83	20.27				0	0	385	0	6000	
10.34	-0.97	18.73				0	0	178	0	6400	
14.30	-1.00	18.05				0	0	653	0	6800	
18.30	-1.00	19.60				0	0	74	0	7200	
26.30	-1.00	26.26				0	0	10	0	8000	
Total				0				1,336			
Indicative a-t-m Vol 22.81				Underlying Price 53.700				Mar 11			
Time to expiry: 198 Days											
0.77	-0.13	27.09				0	0	0	0	4400	
1.52	-0.24	25.32				0	0	5	0	4800	
2.72	-0.38	23.28				0	0	0	0	5200	
4.70	-0.56	22.17				0	0	4	0	5600	
7.34	-0.74	20.97				0	0	20	0	6000	
10.67	-0.87	20.64				0	0	57	0	6400	
14.36	-0.96	20.01				0	0	61	0	6800	
18.30	-0.99	20.36				0	0	181	0	7200	
26.30	-1.00	23.81				0	0	0	0	8000	
Total				0				105			
Indicative a-t-m Vol 23.17				Underlying Price 53.700				Jun 11			
Time to expiry: 289 Days											
1.54	-0.										

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	22.79			Underlying Price 53.700						Dec 11	471 Days
14.69	0.91	26.13				0	0	0	0	4000	1.18 -0.14 25.53
11.34	0.83	24.82				0	0	0	0	4400	2.14 -0.22 25.17
8.73	0.72	25.30				0	0	20	0	4800	3.34 -0.32 23.89
4.00	0.48	21.78				0	0	0	0	5600	6.87 -0.56 20.94
2.55	0.35	21.07				0	0	52	0	6000	8.98 -0.72 17.71
1.53	0.24	20.27				0	0	4	0	6400	12.11 -0.83 16.88
0.14	0.03	18.94				0	0	0	0	8000	27.22 -1.00 14.73
Total						0	0	76	0		Total
Total Calls						6	0	2,551	0		Total Puts
											Grand Total

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	21.79			Underlying Price 53.700						Dec 11	471 Days
0	0	3	0			0	0	0	0		3
0	0	10	0			0	0	0	0		10
0	0	12	0			0	0	0	0		12
0	0	5	0			0	0	0	0		5
0	0	2	0			0	0	0	0		2
0	0	0	0			0	0	0	0		0
0	0	0	0			0	0	0	0		0
0	0	0	0			0	0	0	0		0
0	0	32	0			0	0	1,370	-8		Total
0	0	1,370	-8			0	0	3,921	-8		Grand Total

DEXIA (DXB)

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	42.68			Underlying Price 3.403						Sep 10	16 Days
1.01	0.99	75.00				0	0	0	0	240	0.01 -0.01 74.99
0.81	0.96	73.15				0	0	0	0	260	0.01 -0.03 70.65
0.71	0.96	65.02				0	0	0	0	270	0.01 -0.05 67.32
0.62	0.93	66.00				0	0	50	0	280	0.01 -0.06 62.18
0.52	0.90	60.00				0	0	18	0	290	0.02 -0.09 58.12
0.43	0.88	51.72				0	0	19	0	300	0.02 -0.12 52.72
0.34	0.82	50.65				0	0	3	0	310	0.05 -0.21 57.63
0.26	0.74	48.54				0	0	18	0	320	0.07 -0.27 51.66
0.18	0.65	43.46				0	0	10	0	330	0.10 -0.37 49.81
0.13	0.52	42.68				0	0	128	0	340	0.14 -0.48 48.31
0.09	0.41	45.81				0	0	7,587	0	350	0.19 -0.59 47.34
0.05	0.27	40.41				0	0	211	0	360	0.26 -0.70 44.92
0.03	0.19	41.17				0	0	4	0	370	0.33 -0.80 43.23
0.02	0.13	43.58				0	0	206	0	380	0.41 -0.88 42.53
0.01	0.06	38.83				0	0	0	0	390	0.51 -0.93 41.99
0.01	0.04	40.77				0	0	309	0	400	0.60 -0.96 41.62
0.01	0.02	40.35				0	0	0	0	410	0.70 -0.98 41.69
0.01	0.01	38.95				0	0	289	0	420	0.80 -0.99 39.68
0.01	0.00	38.60				0	0	121	0	440	1.00 -1.00 38.37
0.01	0.00	39.31				0	0	128	0	460	1.20 -1.00 39.74
0.01	0.00	39.57				0	0	216	0	480	1.40 -1.00 39.70
0.01	0.00	39.83				0	0	209	0	520	1.80 -1.00 41.66
0.01	0.00	39.43				0	0	18	0	560	2.20 -1.00 40.91
0.01	0.00	40.14				0	0	287	0	600	2.60 -1.00 41.14
0.01	0.00	40.14				0	0	216	0	640	3.00 -1.00 41.03
0.01	0.00	40.97				0	0	203	0	680	3.40 -1.00 41.62
0.01	0.00	41.44				0	0	492	0	720	3.80 -1.00 42.44
0.01	0.00	43.83				0	0	264	0	800	4.60 -1.00 44.20
Total						0	0	11,006	0		Total

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	48.31			Underlying Price 3.403						Sep 10	16 Days
0	0	0	0			0	0	0	0		0
0	0	40	0			0	0	0	0		40
0	0	50	0			0	0	0	0		50
0	0	0	0			0	0	0	0		0
0	0	10	0			0	0	0	0		10
0	0	225	0			0	0	0	0		225
0	0	0	0			0	0	0	0		0
0	0	47	0			0	0	0	0		47
0	0	0	0			0	0	0	0		0
0	0	47	0			0	0	0	0		47
0	0	40	0			0	0	0	0		40
0	0	24	0			0	0	0	0		24
0	0	16	0			0	0	0	0		16
0	0	104	0			0	0	0	0		104
0	0	10	0			0	0	0	0		10
0	0	217	0			0	0	0	0		217
0	0	0	0			0	0	0	0		0
0	0	112	0			0	0	0	0		112
0	0	270	0			0	0	0	0		270
0	0	9	0			0	0	0	0		9
0	0	7	0			0	0	0	0		7
0	0	8	0			0	0	0	0		8
0	0	11	0			0	0	0	0		11
0	0	7	0			0	0	0	0		7
0	0	1	0			0	0	0	0		1
0	0	0	0			0	0	0	0		0
0	0	10	0			0	0	0	0		10
0	0	3	0			0	0	0	0		3
0	0	1,268	0			0	0	0	0		Total

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	44.52			Underlying Price 3.403						Oct 10	44 Days
0.83	0.93	55.89				0	0	0	0	260	0.03 -0.09 61.15
0.65	0.88	52.52				0	0	0	0	280	0.05 -0.14 55.97
0.48	0.79	50.00				0	0	0	0	300	0.09 -0.22 53.11
0.41	0.74	48.90				0	0	0	0	310	0.11 -0.27 50.55
0.34	0.68	47.87				0	0	0	0	320	0.14 -0.33 50.06
0.26	0.61	43.49				0	0	70	0	330	0.17 -0.39 47.18
0.21	0.54	44.52				0	0	0	0	340	0.22 -0.46 46.90
0.17	0.46	45.32				0	0	0	0	350	0.27 -0.54 45.87
0.13	0.39	44.24				0	0	0	0	360	0.33 -0.61 43.91
0.10	0.32	43.78				0	0	0	0	370	0.39 -0.68 42.89
0.08	0.26	43.71				0	0	80	0	380	0.46 -0.76 40.45
0.06	0.20	42.91				0	0	0	0	390	0.55 -0.80 41.59
0.04	0.16	42.24				0	0	65	0	400	0.63 -0.84 42.34
0.03	0.12	42.15				0	0	0	0	410	0.72 -0.88 42.00
0.02	0.09	41.80				0	0	0	0	420	0.81 -0.92 40.89
0.01	0.04	41.36				0	0	40	0	440	1.01 -0.95 42.33
Total						0	0	255	0		Total

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	46.90			Underlying Price 3.403						Oct 10	44 Days
0	0	0	0			0	0	0	0		0
0	0	0	0			0	0	0	0		0
0	0	0	0			0	0	0	0		0
0	0	5	0			0	0	0	0		5
0	0	170	0			0	0	0	0		170
0	0	0	0			0	0	0	0		0
0	0	10	0			0	0	0	0		10
0	0	70	0			0	0	0	0		70
0	0	10	0								

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	45.28			Underlying Price 3.403						Dec 10	
1.06	0.91	55.13				0	0	5	0	240	
0.89	0.86	52.52				0	0	0	0	260	
0.73	0.80	50.68				0	0	5	0	280	
0.58	0.73	48.61				0	0	17	0	300	
0.46	0.65	47.56				0	34	57	-20	320	
0.34	0.55	45.28				0	0	140	0	340	
0.24	0.46	43.51				0	0	11	0	360	
0.17	0.36	42.69				0	0	218	0	380	
0.12	0.28	42.37				0	0	168	0	400	
0.09	0.21	42.21				0	0	505	0	420	
0.06	0.15	41.33				0	0	224	0	440	
0.04	0.11	40.61				0	0	76	0	460	
0.02	0.07	40.45				0	0	112	0	480	
0.01	0.03	40.29				0	0	823	0	520	
0.01	0.02	41.25				0	0	9,028	0	560	
0.01	0.01	44.97				0	0	270	0	640	
Total						0	34	11,959	-20		
Indicative a-t-m Vol	45.00			Underlying Price 3.403						Mar 11	
1.14	0.86	55.01				0	0	15	0	240	
0.98	0.82	52.21				0	0	0	0	260	
0.82	0.77	49.69				0	0	10	0	280	
0.69	0.71	47.92				0	0	0	0	300	
0.57	0.64	46.62				0	0	62	0	320	
0.46	0.57	45.00				0	0	50	0	340	
0.37	0.50	43.89				0	0	189	0	360	
0.29	0.43	42.98				0	0	63	0	380	
0.16	0.22	41.13	0.16	0.16		10	0	218	0	400	
0.16	0.29	39.95				0	0	260	0	420	
0.11	0.23	38.70				0	0	62	0	440	
0.08	0.18	37.46				0	0	15	0	460	
0.05	0.13	36.54				0	0	11	0	480	
0.03	0.07	36.13				0	0	0	0	520	
0.01	0.04	34.71				0	0	4	0	560	
Total						10	0	959	0		

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	45.44			Underlying Price 3.403						Dec 10	
0.06	-0.10	58.46				0	0	0	0	240	
0.09	-0.15	56.22				0	0	0	0	260	
0.13	-0.21	53.68				0	0	5	0	280	
0.19	-0.27	51.41				0	0	17	0	300	
0.25	-0.35	48.64				0	0	57	-20	320	
0.33	-0.45	45.44				0	0	140	0	340	
0.44	-0.54	44.32				0	0	11	0	360	
0.56	-0.64	42.30				0	0	218	0	380	
0.70	-0.73	40.77				0	0	168	0	400	
0.86	-0.80	40.08				0	0	505	0	420	
1.04	-0.87	39.38				0	0	224	0	440	
1.22	-0.91	39.49				0	0	76	0	460	
1.42	-0.91	44.86				0	0	112	0	480	
1.80	-0.98	39.16				0	0	823	0	520	
2.20	-1.00	39.15				0	0	9,028	0	560	
3.00	-1.00	47.89				0	0	270	0	640	
Total						0	0	1,681	0		
Indicative a-t-m Vol	44.28			Underlying Price 3.403						Mar 11	
0.13	-0.14	55.96				0	0	5	0	240	
0.17	-0.19	53.25				0	0	0	0	260	
0.22	-0.24	51.42				0	0	10	0	280	
0.28	-0.29	48.79				0	0	0	0	300	
0.34	-0.36	46.06				0	0	62	0	320	
0.43	-0.43	44.28				0	0	50	0	340	
0.53	-0.50	42.79				0	0	189	0	360	
0.66	-0.58	41.79				0	0	63	0	380	
0.79	-0.65	40.59				0	0	218	0	400	
0.95	-0.70	41.59				0	0	260	0	420	
1.09	-0.78	38.66				0	0	62	0	440	
1.26	-0.83	37.67				0	0	15	0	460	
1.44	-0.88	36.80				0	0	11	0	480	
1.82	-0.92	38.20				0	0	0	0	520	
2.21	-0.94	41.17				0	0	4	0	560	
Total						0	0	207	0		
Indicative a-t-m Vol	44.39			Underlying Price 3.403						Jun 11	
0.18	0.19	-0.17	54.34	0.18	0.18	40	0	0	0	240	
0.23	0.24	-0.21	52.35	0.23	0.23	40	0	0	0	260	
0.30	0.26	50.57				0	0	0	0	280	
0.37	0.31	48.10				0	0	10	0	300	
0.45	-0.37	46.08				0	0	0	0	320	
0.54	-0.43	44.39				0	0	25	0	340	
0.64	-0.49	42.71				0	0	51	0	360	
0.76	-0.55	41.36				0	0	0	0	380	
0.89	-0.61	40.57				0	0	30	0	400	
1.01	-0.68	38.13				0	0	0	0	420	
1.17	-0.73	37.59				0	0	5	0	440	
Total						80	0	125	0		
Total Calls						80	0	24,004	-20		
Total Puts						80	0	3,612	0		
Grand Total						125	34	27,616	-20		

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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		19.29	Underlying Price 60.530																		
12.54		1.00	33.14	0																	
8.55		0.99	29.42	0																	
6.57		0.98	26.73	0																	
4.62		0.94	23.86	0																	
2.30	2.80	0.83	21.68	2.30	2.30	1	0	0	0	5800	0.68	0.73	-0.42	17.97	0.68	0.68	10	2	78	+2	
0.57	0.37	0.27	17.58	0																	
0.04		0.05	15.91	0																	
0.01		0.00	15.21	0																	
0.01		0.00	16.07	0																	
0.01		0.00	17.25	0																	
Total				13																	
Indicative a-t-m Vol		19.80	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		20.70	Underlying Price 60.530																		
12.68		0.96	30.91	0																	
8.98		0.89	28.32	0																	
5.50		0.77	24.41	0																	
3.96		0.68	22.65	0																	
2.65		0.55	21.14	0																	
0.78		0.27	17.83	0																	
0.15		0.07	16.73	0																	
Total				0																	
Indicative a-t-m Vol		20.97	Underlying Price 60.530																		
12.82		0.94	29.41	0																	
9.23		0.86	27.76	0																	
5.88		0.75	24.48	0																	
3.08		0.56	21.36	0																	
1.13		0.31	18.45	0																	
0.28		0.11	16.76	0																	
0.04		0.02	15.39	0																	
0.01		0.00	15.77	0																	
Total				0																	
Indicative a-t-m Vol		21.28	Underlying Price 60.530																		
13.46		0.88	30.13	0																	
9.93		0.81	26.55	0																	
6.78		0.71	23.92	0																	
4.11		0.56	21.53	0																	
1.51	2.14	0.38	19.61	1.51	1.51	3	0	17	0	6400	1.10	0.80	-0.12	28.86	1.10	1.10	4	0	1,022	0	
0.91		0.21	18.03	0																	
0.29		0.09	16.60	0																	
0.03		0.01	16.49	0																	
Total				3																	
Indicative a-t-m Vol		21.49	Underlying Price 60.530																		
13.68		0.87	30.86	0																	
10.08		0.81	26.36	0																	
6.93		0.70	23.64	0																	
4.35		0.56	21.69	0																	
2.44		0.39	20.17	0																	
0.48		0.12	17.71	0																	
Total				0																	
Total Calls				16																	

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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		17.01	Underlying Price 60.530																		
12.54		1.00	33.14	0																	
8.55		0.99	29.42	0																	
6.57		0.98	26.73	0																	
4.62		0.94	23.86	0																	
2.30	2.80	0.83	21.68	2.30	2.30	1	0	0	0	5800	0.68	0.73	-0.42	17.97	0.68	0.68	10	2	78	+2	
0.57	0.37	0.27	17.58	0																	
0.04		0.05	15.91	0																	
0.01		0.00	15.21	0																	
0.01		0.00	16.07	0																	
0.01		0.00	17.25	0																	
Total				13																	
Indicative a-t-m Vol		17.01	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		18.66	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		19.91	Underlying Price 60.530																		
12.68		0.96	30.91	0																	
8.98		0.89	28.32	0																	
5.50		0.77	24.41	0																	
3.96		0.68	22.65	0																	
2.65		0.55	21.14	0																	
0.78		0.27	17.83	0																	
0.15		0.07	16.73	0																	
Total				0																	
Indicative a-t-m Vol		19.80	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		19.80	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		19.91	Underlying Price 60.530																		
12.68		0.96	30.91	0																	
8.98		0.89	28.32	0																	
5.50		0.77	24.41	0																	
3.96		0.68	22.65	0																	
2.65		0.55	21.14	0																	
0.78		0.27	17.83	0																	
0.15		0.07	16.73	0																	
Total				0																	
Indicative a-t-m Vol		19.80	Underlying Price 60.530																		
12.57		0.98	33.71	0																	
8.69		0.94	29.91	0																	
4.97		0.83	24.14	0																	
3.33		0.72	22.09	0																	
1.96		0.56	20.29	0																	
0.93		0.36	18.46	0																	
0.35		0.18	17.19	0																	
0.02		0.02	15.93	0																	
0.01		0.00	16.01	0																	
Total				0																	
Indicative a-t-m Vol		20.70	Underlying Price 60.530																		
12.68		0.96	30.91	0																	
8.98		0.89	28.32	0																	
5.50		0.77	24.41	0																	
3.96		0.68	22.65	0																	
2.65		0.55	21.14	0																	
0.78		0.27	17.83	0																	
0.15		0.07	16.73	0																	
Total				0																	
Indicative a-t-m Vol		20.97	Underlying Price 60.530																		
12.82		0.94	29.41	0																	
9.23		0.86	27.76	0																	
5.88		0.75	24.48	0																	
3.08		0.56	21.36	0																	
1.13		0.31	18.45	0																	
0.28		0.11	16.76	0																	
0.04		0.02	15.39	0																	
0.01		0.00	15.77	0																	
Total				0																	
Indicative a-t-m Vol		21.28	Underlying Price 60.530																		
13.46		0.88	30.13	0																	
9.93		0.81	26.55	0																	
6.78		0.71	23.92	0																	
4.11		0.56	21.53	0																	
1.51	2.14	0.38	19.61	1.51	1.51	3	0	17	0	6400	1.10	0.80	-0.12	28.86	1.10	1.10	4	0	1,022	0	
0.91		0.21	18.03	0																	
0.29		0.09	16.60	0																	
0.03		0.01	16.49	0																	
Total				3																	
Indicative a-t-m Vol		21.49	Underlying Price 60.530																		
13.68		0.87	30.86	0																	
10.08		0.81	26.36	0																	
6.93		0.70	23.64	0																	
4.35		0.56	21.69	0																	
2.44		0.39	20.17	0																	
0.48		0.12	17.71	0																	
Total				0																	
Total Calls				16																	
Total Puts				14																	
Grand Total				30																	

Equity Options

Calls

Calls										Puts											
Business Day Wed 1 Sep 2010										Business Day Wed 1 Sep 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	
KBC-Bank (KBC)																					
Indicative a-t-m Vol 37.67 Underlying Price 33.780										Sep 10 Time to expiry: 16 Days Indicative a-t-m Vol 37.45											
9.80	0.99	70.71				0	0	39	0	2400	0.01	-0.01	64.31			0	0	155	0		
7.82	0.98	61.76				0	0	86	0	2600	0.03	-0.02	59.25			0	0	93	0		
5.86	0.95	53.47				0	0	51	0	2800	0.08	-0.05	53.93			0	2	205	+2		
3.21	3.97	0.89	46.41	3.37	3.21	8	0	109	0	3000	0.28	0.20	-0.11	47.61	0.28	0.28	8	101	244	-5	
	3.06	0.84	42.33			0	0	16	0	3100		0.29	-0.17	43.27			0	1	48	+1	
1.75	2.26	0.75	40.96	1.90	1.75	7	0	206	0	3200	0.64	0.47	-0.25	40.84	0.66	0.64	100	40	596	0	
	1.56	0.63	39.09			0	5	130	-5	3300		0.77	-0.37	38.92			0	1	68	0	
0.70	0.99	0.49	37.27	0.80	0.70	33	0	590	-25	3400	1.52	1.19	-0.52	37.03	1.52	S 1.25	13	20	152	0	
0.45	0.56	0.34	35.74	0.45	0.45	40	0	181	0	3500		1.81	-0.66	36.89			0	14	54	+8	
0.21	0.30	0.21	35.22	0.21	0.21	135	0	222	0	3600		2.54	-0.78	36.44			0	25	47	-25	
	0.15	0.12	35.48			0	0	12	0	3700		3.37	-0.88	35.44			0	0	0	0	
	0.07	0.07	35.48			0	0	1,153	0	3800		4.28	-0.94	35.12			0	0	26	0	
	0.02	0.02	37.82			0	0	76	0	4000		6.25	-0.97	41.27			0	0	10	0	
0.04	0.01	0.01	42.50	0.04	0.04	1	0	39	0	4200		8.22	-1.00	34.97			0	0	20	0	
	0.01	0.00	45.89			0	0	793	0	4400		10.22	-1.00	36.45			0	0	0	0	
						Total	224	5	3,703	-30					Total			121	204	1,718	-19
Indicative a-t-m Vol 38.60 Underlying Price 33.780										Oct 10 Time to expiry: 44 Days Indicative a-t-m Vol 38.65											
8.04	0.92	55.83				0	0	10	0	2600	0.26	0.21	-0.07	54.09	0.26	0.26	13	13	131	+13	
6.21	0.87	51.03				0	0	50	0	2800	0.40	0.36	-0.12	48.59	0.40	0.40	20	0	21	0	
4.45	0.80	44.89				0	0	10	0	3000		0.66	-0.20	45.22			0	0	10	0	
3.68	0.74	43.53				0	0	0	0	3100		0.86	-0.26	43.13			0	0	12	0	
2.92	0.68	41.00				0	0	6	0	3200	1.45	1.14	-0.33	41.37	1.45	1.45	12	15	34	+15	
2.28	0.60	39.66				0	0	5	0	3300		1.50	-0.40	39.98			0	5	7	-2	
1.72	0.51	38.30				0	0	21	0	3400	1.92	1.92	-0.49	38.27	1.92	1.92	5	0	30	0	
1.28	0.42	37.62				0	0	32	0	3500		2.42	-0.58	36.50			0	0	1	0	
0.90	0.34	36.61				0	0	113	0	3600		3.07	-0.67	35.96			0	0	14	0	
0.62	0.26	35.82				0	0	20	0	3700		3.82	-0.74	35.79			0	0	0	0	
0.40	0.19	35.08				0	0	55	0	3800		4.63	-0.81	35.79			0	0	0	0	
0.19	0.10	35.64				0	0	18	0	4000		6.39	-0.90	35.79			0	0	0	0	
						Total	0	0	340	0					Total			50	33	260	+26
Indicative a-t-m Vol 40.35 Underlying Price 33.780										Nov 10 Time to expiry: 79 Days Indicative a-t-m Vol 39.60											
6.53	0.84	46.31				0	0	5	0	2800		0.77	-0.17	48.04			0	0	0	0	
5.00	0.75	44.88				0	0	0	0	3000		1.12	-0.24	43.75			0	0	4	0	
4.26	0.70	43.22				0	0	0	0	3100		1.41	-0.30	42.74			0	0	1	0	
3.58	0.65	41.71				0	0	20	0	3200	2.32	1.75	-0.35	41.68	2.32	2.32	11	0	5	0	
2.96	0.59	40.45				0	0	10	0	3300		2.14	-0.41	40.65			0	0	0	0	
2.46	0.53	40.32				0	0	0	0	3400		2.57	-0.47	39.31			0	0	0	0	
1.54	0.40	38.03				0	0	0	0	3600		3.69	-0.61	37.68			0	0	0	0	
0.81	0.91	0.28	36.51	0.81	0.81	8	0	23	0	3800		5.12	-0.72	37.38			0	0	0	0	
						Total	8	0	58	0					Total			11	0	10	0
Indicative a-t-m Vol 40.46 Underlying Price 33.780										Dec 10 Time to expiry: 107 Days Indicative a-t-m Vol 40.19											
10.29	0.91	52.65				0	0	107	0	2400	0.55	0.50	-0.09	54.09	0.55	0.54	29	0	181	0	
8.54	0.87	49.93				0	0	80	0	2600	0.81	0.74	-0.14	50.92	0.81	0.81	6	0	24	0	
6.87	0.81	46.66				0	0	39	0	2800		1.07	-0.19	47.61			0	0	106	0	
5.32	0.74	43.60				0	0	39	0	3000		1.53	-0.27	44.57			0	111	200	0	
4.00	0.64	41.92				0	0	76	0	3200		2.14	-0.36	41.84			0	35	89	0	
2.89	0.54	40.28	2.44	2.44		2	10	113	+10	3400		3.01	-0.46	39.99			0	10	87	0	
1.88	0.42	37.25				0	0	166	0	3600		4.08	-0.58	38.07			0	25	55	+25	
1.21	0.31	36.28				0	0	1,012	0	3800		5.34	-0.69	36.08			0	0	19	0	
0.74	0.22	35.03				0	0	1,316	0	4000		6.96	-0.77	36.59			0	0	64	0	
0.31	0.11	35.97				0	0	122	0	4400		10.37	-0.92	32.85			0	0	0	0	
						Total	2	10	3,070	+10					Total			35	181	825	+25
Indicative a-t-m Vol 39.51 Underlying Price 33.780										Mar 11 Time to expiry: 198 Days Indicative a-t-m Vol 40.46											
10.94	0.87	51.19				0	0	25	0	2400		1.03	-0.13	50.97			0	0	134	0	
9.27	0.82	47.91				0	0	50	0	2600	1.65	1.35	-0.18	47.83	1.65	1.65	4	0	51	0	
7.74	0.77	45.64	7.50	7.50		10	0	61	0	2800		1.76	-0.23	44.96			0	0	36	0	
6.31	0.71	43.41				0	0	2	0	3000		2.37	-0.29	43.21			0	1	43	0	
5.04	0.64	41.53				0	0	25	0	3200		3.01	-0.36	40.52			0	0	32	0	
3.87	0.56	39.26				0	0	43	0	3400		4.05	-0.44	40.45			0	0	62	0	
2.96	0.47	38.11				0	0	96	0	3600		5.04	-0.53	38.44			0	0	54	0	
2.14	0.39	36.33				0	0	40	0	3800		6.36	-0.61	38.17			0	0	50	0	
1.56	0.31	35.65				0	0	74	0	4000		7.53	-0.70	34.67			0	0	0	0	
0.77	0.18	34.28				0	0	242	0	4400		10.75	-0.83	33.09			0	0	40	0	
						Total	10	0	658	0					Total			4	1	502	0
Indicative a-t-m Vol 41.48 Underlying Price 33.780										Jun 11 Time to expiry: 289 Days Indicative a-t-m Vol 37.01											
11.39	0.85	52.67				0	0	20	0	2400		1.62	-0.17	48.80			0	0	5	0	
8.34	0.76	47.47				0	0	60	0	2800		2.61	-0.27	44.07			0	0	12	0	
6.98	0.70	45.26				0	0	2	0	3000		3.25	-0.33	41.65			0	0	13	0	
5.83	0.64	44.00				0	0	51	0	3200		4.01	-0.39	39.45			0	0	20	0	
4.62	0.57	41.17				0	0	21	0	3400	5.07	4.82	-0.47	36.71	5.07	S 5.07 S	10	0	10	0	
3.70	0.50	39.96				0	0	20	0	3600		5.82	-0.55	34.50			0	0	35	0	
2.88	0.43	38.64				0	0	0	0	3800		7.08	-0.63	33.34			0	0	10	0	
2.24	0.36	37.78				0	0	3	0	4000		8.40	-0.71	31.51			0	0	55	0	
						Total	0	0	177	0					Total			10	0	160	0
						Total Calls	244	15	8,006	-20					Total Puts			231	419	3,475	+32
															Grand Total			475	434	11,481	+12

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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		14.02		Underlying Price				44.825				Sep 10				Time to expiry: 16 Days				Indicative a-t-m Vol				16.63	
10.16	1.00	22.35				0	0	0	0	3467	0.01	0.00	24.76			0	0	0	0	10	0				
8.24	1.00	20.33				0	0	0	0	3659	0.01	0.00	21.76			0	0	0	0	0	0				
6.31	1.00	18.68				0	0	0	0	3852	0.01	0.00	21.50			0	0	0	0	18	0				
5.35	1.00	17.91				0	0	0	0	3948	0.01	0.00	19.54			0	0	0	0	179	0				
4.39	1.00	17.33				0	0	0	0	4044	0.01	0.00	18.69			0	0	0	0	18	0				
3.84	0.99	16.43				0	0	0	0	4100	0.01	-0.01	18.29			0	0	0	0	0	0				
3.43	0.99	15.84				0	0	281	0	4141	0.01	-0.02	18.39			0	0	0	0	4	0				
2.51	0.94	17.11				0	0	29	0	4237	0.05	-0.06	17.47			0	0	0	0	12	0				
1.60	0.87	14.29				0	0	5	0	4333	0.15	-0.17	16.95			0	0	0	0	2	0				
0.60	0.85	0.66	0.60	0.60		1	0	80	0	4430	0.41	-0.36	16.63			0	0	0	0	67	0				
0.46	0.46	13.99				0	0	0	0	4500	0.73	-0.53	16.63			0	0	0	0	0	0				
0.14	0.18	15.16				0	0	133	0	4622	1.57	-0.80	16.59			0	0	0	0	6	0				
0.01	0.02	15.09				0	0	0	0	4800	3.19	-0.97	17.63			0	0	0	0	0	0				
0.01	0.00	15.79				0	0	269	0	5007	5.25	-1.00	19.43			0	0	0	0	20	0				
0.01	0.00	15.88				0	0	249	0	5393	9.10	-1.00	19.07			0	0	0	0	0	0				
0.01	0.00	16.58				0	0	0	0	6163	16.81	-1.00	20.91			0	0	0	0	10	0				
Total								1				1,046				Total				0		346			
Indicative a-t-m Vol		15.44		Underlying Price				44.825				Oct 10				Time to expiry: 44 Days				Indicative a-t-m Vol				17.46	
6.34	0.99	18.57				0	0	0	0	3852	0.02	-0.02	20.68			0	0	0	0	0	0				
4.46	0.96	17.32				0	0	0	0	4044	0.08	-0.06	19.35			0	0	0	0	0	0				
3.92	0.94	16.93				0	0	0	0	4100	0.12	-0.08	18.98			0	0	0	0	0	0				
3.54	0.92	16.70				0	0	0	0	4141	0.16	-0.11	18.93			0	0	0	0	2	0				
2.69	0.85	16.25				0	0	0	0	4237	0.31	-0.18	18.14	0.31	0.31	10	0	0	0	10	0				
1.91	0.74	15.69				0	0	385	0	4333	0.51	-0.28	17.85			0	0	0	0	3	0				
1.27	0.60	15.57				0	0	2	0	4430	0.84	-0.41	17.48			0	0	0	0	3	0				
0.90	0.49	15.40				0	0	0	0	4500	1.18	-0.51	17.45			0	0	0	0	0	0				
0.44	0.30	15.35				0	0	0	0	4622	1.93	-0.68	17.47			0	0	0	0	0	0				
0.13	0.11	15.54				0	0	0	0	4800	3.35	-0.86	17.49			0	0	0	0	0	0				
0.03	0.03	16.36				0	0	0	0	5007	5.28	-0.96	18.12			0	0	0	0	0	0				
Total								0				387				Total				10		18			
Indicative a-t-m Vol		18.68		Underlying Price				44.825				Nov 10				Time to expiry: 79 Days				Indicative a-t-m Vol				18.67	
6.93	0.97	18.97				0	0	0	0	3800	0.07	-0.04	20.97			0	0	0	0	0	0				
5.06	0.91	18.97				0	0	0	0	4000	0.22	-0.10	20.30			0	0	0	0	0	0				
4.19	0.86	18.97				0	0	0	0	4100	0.34	-0.15	19.77			0	0	0	0	0	0				
3.40	0.79	18.97				0	0	0	0	4200	0.51	-0.21	19.04			0	0	0	0	0	0				
2.68	0.70	18.97				0	0	0	0	4300	0.78	-0.30	18.78			0	0	0	0	0	0				
2.05	0.61	18.89				0	0	12	0	4400	1.15	-0.39	18.78			0	0	0	0	0	0				
1.51	0.51	18.64				0	0	0	0	4500	1.62	-0.50	18.65			0	0	0	0	0	0				
1.04	0.40	18.00				0	0	0	0	4600	2.21	-0.59	18.78			0	0	0	0	1	0				
0.46	0.22	17.80				0	0	0	0	4800	3.64	-0.77	18.78			0	0	0	0	0	0				
Total								12				0				Total				10		1			
Indicative a-t-m Vol		17.84		Underlying Price				44.825				Dec 10				Time to expiry: 107 Days				Indicative a-t-m Vol				18.87	
10.27	0.99	22.23				0	0	0	0	3467	0.06	-0.02	24.83			0	0	0	0	17	0				
8.38	0.97	20.39				0	0	0	0	3659	0.12	-0.05	23.73			0	0	0	0	20	0				
6.54	0.94	19.44				0	0	0	0	3852	0.21	-0.08	21.29			0	0	0	0	14	0				
4.82	0.86	18.77				0	0	8	0	4044	0.48	-0.17	21.22			0	0	0	0	125	0				
3.29	0.74	18.11				0	0	52	0	4237	0.86	-0.27	19.66			0	0	0	0	100	0				
2.08	0.58	18.00				0	0	428	0	4430	1.54	-0.43	18.92			0	0	0	0	49	0				
1.16	0.40	17.41	1.07	1.07		2	0	1,049	0	4622	2.57	-0.59	18.73			0	0	0	0	6	0				
0.63	0.26	17.34				0	0	50	0	4800	3.86	-0.72	19.36			0	0	0	0	0	0				
0.28	0.13	17.31				0	0	5	0	5007	5.60	-0.83	20.24			0	0	0	0	1	0				
0.05	0.03	17.29				0	0	10	0	5393	9.17	-0.95	21.19			0	0	0	0	0	0				
Total								2				1,602				Total				0		332			
Indicative a-t-m Vol		20.34		Underlying Price				44.825				Mar 11				Time to expiry: 198 Days				Indicative a-t-m Vol				20.25	
10.52	0.95	23.18				0	0	0	0	3467	0.22	-0.06	24.11			0	0	0	0	29	0				
8.77	0.91	22.72				0	0	0	0	3659	0.37	-0.10	23.13			0	0	0	0	10	0				
7.10	0.85	22.01				0	0	25	0	3852	0.63	-0.15	22.36			0	0	0	0	33	0				
5.59	0.78	21.52				0	0	91	0	4044	1.02	-0.23	21.69			0	0	0	0	50	0				
4.23	0.68	20.94				0	0	20	0	4237	1.63	-0.32	21.55			0	0	0	0	10	0				
3.08	0.57	20.50				0	0	1,020	0	4430	2.32	-0.43	20.37			0	0	0	0	0	0				
2.12	0.46	19.90				0	0	40	0	4622	3.30	-0.55	19.92			0	0	0	0	0	0				
1.39	0.35	19.00				0	0	0	0	4800	4.35	-0.66	18.97			0	0	0	0	0	0				
Total								1,196				0				Total				0		132			
Indicative a-t-m Vol		22.19		Underlying Price				44.825				Jun 11				Time to expiry: 289 Days				Indicative a-t-m Vol				21.07	
9.51	0.90	24.14				0	0	0	0	3600	1.16	-0.20	24.71			0	0	0	0	0	0				
7.42	0.83	23.71				0	0	0	0	3852	1.76	-0.29	23.23			0	0	0	0	26	0				
5.98	0.76	23.22				0	0	0	0	4044	2.45	-0.37	22.59			0	0	0	0	0	0				
4.66	0.68	22.64				0	0	4	0	4237	3.33	-0.47	22.06			0	0	0	0	4	0				
3.55	0.58	22.27				0	0	0	0	4430	4.34	-0.56	21.25			0	0	0	0	10	0				
2.63	0.48	21.99				0	0	10	0	4622	5.54	-0.65	20.58			0	0	0	0	0	0				
1.98	0.40	21.97				0	0	0	0	4800	6.84	-0.73	20.41			0	0	0	0	0	0				
Total								14				0				Total				0		40			
Total Calls								3				0				Total Puts				10		869			
								4,257				0				Grand Total				13		5,126			

Nyrstar (NYP)

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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 39.78				Underlying Price 8.820				Sep 10				Time to expiry: 16 Days								
2.42	1.00	56.71				0	0	10	0	640	0.01	0.00	50.60			0	0	10	0	
2.03	0.99	53.90				0	0	0	0	680	0.01	0.00	47.54			0	0	0	0	0
1.63	0.97	51.52				0	0	201	0	720	0.01	-0.02	46.31			0	0	0	87	0
1.25	0.93	47.84				0	0	52	0	760	0.02	-0.06	45.19			0	0	0	53	0
1.06	0.90	45.99				0	0	0	0	780	0.04	-0.09	43.95			0	0	0	7	0
0.89	0.85	45.27				0	0	56	0	800	0.06	-0.13	42.55			0	0	0	240	0
0.72	0.80	43.64				0	0	0	0	820	0.09	-0.20	42.21			0	0	0	40	0
0.45	0.57	42.78	0.45	0.45		15	0	101	0	840	0.14	-0.27	41.02			0	0	0	463	0
0.44	0.43	0.63	41.17	0.44	0.44	20	0	222	0	860	0.21	-0.37	40.36			0	0	0	262	0
0.31	0.53	39.85				0	0	107	0	880	0.29	-0.47	39.67			0	0	0	463	0
0.22	0.42	39.15				0	0	56	0	900	0.40	-0.58	39.48			0	0	0	44	0
0.15	0.32	38.45	0.10	0.10		200	0	154	0	920	0.52	-0.68	37.61			0	0	0	213	0
0.09	0.23	38.10				0	0	25	0	940	0.68	-0.76	38.88			0	0	0	20	0
0.06	0.16	38.62				0	0	193	0	960	0.84	-0.84	37.50			0	0	0	147	0
0.04	0.12	39.45				0	0	0	0	980	1.01	-0.89	38.08			0	0	0	0	0
0.03	0.09	42.29				0	0	444	0	1000	1.20	-0.93	38.13			0	0	0	116	0
0.01	0.01	42.16				0	0	167	0	1100	2.18	-0.99	41.09			0	0	0	21	0
0.01	0.00	42.16				0	0	237	0	1200	3.18	-1.00	41.46			0	0	0	13	0
0.01	0.00	45.09				0	0	10	0	1300	4.18	-1.00	42.28			0	0	0	0	0
0.01	0.00	44.75				0	0	30	0	1400	5.18	-1.00	45.02			0	0	0	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 40.17				Underlying Price 8.820				Oct 10				Time to expiry: 44 Days								
1.71	0.89	50.37				0	0	0	0	720	0.07	-0.10	48.21			0	0	0	0	0
1.36	0.84	47.44				0	0	0	0	760	0.11	-0.15	44.39			0	0	0	30	0
1.03	0.76	44.00				0	0	0	0	800	0.20	-0.24	43.68			0	0	0	10	0
0.88	0.71	42.55				0	0	10	0	820	0.26	-0.29	42.85			0	0	0	15	0
0.75	0.66	41.95				0	0	15	0	840	0.33	-0.34	42.30			0	0	0	61	0
0.62	0.60	41.19				0	0	0	0	860	0.40	-0.40	41.17			0	0	0	0	0
0.51	0.54	40.22				0	0	183	0	880	0.48	-0.46	40.24			0	0	0	3	0
0.41	0.47	39.70	0.35	0.30		11	0	10	0	900	0.59	-0.53	39.48			0	0	0	78	0
0.33	0.41	38.78				0	0	4	0	920	0.70	-0.59	39.11			0	0	0	4	0
0.25	0.34	38.27				0	0	150	0	940	0.83	-0.65	38.64			0	0	0	2	0
0.19	0.28	37.54				0	0	19	0	960	0.97	-0.71	38.26			0	0	0	3	0
0.11	0.18	36.80				0	0	10	0	1000	1.29	-0.81	37.42			0	0	0	0	0
0.01	0.04	33.81				0	0	0	0	1100	2.20	-0.95	36.99			0	0	0	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 42.21				Underlying Price 8.820				Nov 10				Time to expiry: 79 Days								
1.81	0.84	48.50				0	0	0	0	720	0.17	-0.15	47.16			0	0	0	0	0
1.49	0.79	46.80				0	0	0	0	760	0.25	-0.21	45.81			0	0	0	0	0
1.20	0.72	44.79				0	0	0	0	800	0.36	-0.28	44.25			0	0	0	15	0
1.07	0.68	44.39				0	0	0	0	820	0.42	-0.32	43.57			0	0	0	20	0
0.94	0.64	44.07				0	0	0	0	840	0.49	-0.36	42.95			0	0	0	45	0
0.82	0.59	43.01				0	0	0	0	860	0.58	-0.41	42.16			0	0	0	0	0
0.71	0.55	42.28				0	0	0	0	880	0.66	-0.45	41.43			0	0	0	0	0
0.52	0.45	40.95				0	0	6	0	920	0.88	-0.55	40.41			0	0	0	4	0
0.37	0.36	39.95				0	0	0	0	960	1.13	-0.64	39.52			0	0	0	0	0
Total				Total				Total				Total								
Indicative a-t-m Vol 41.92				Underlying Price 8.820				Dec 10				Time to expiry: 107 Days								
2.57	0.90	52.24				0	0	20	0	640	0.12	-0.09	50.20			0	0	0	100	0
2.22	0.87	49.57				0	0	8	0	680	0.17	-0.13	48.28			0	0	0	5	0
1.89	0.82	47.64				0	0	116	0	720	0.24	-0.17	46.73			0	0	0	14	0
1.58	0.77	46.28				0	0	71	0	760	0.33	-0.23	45.48			0	0	0	143	0
1.31	0.70	45.46				0	0	87	0	800	0.44	-0.29	43.80			0	0	0	188	0
1.05	0.63	43.65	0.92	0.92		5	0	50	0	840	0.59	-0.37	42.59			0	0	0	120	0
0.82	0.55	42.00				0	0	198	0	880	0.78	-0.45	41.79			0	0	0	489	0
0.62	0.47	40.39				0	0	87	0	920	0.95	-0.53	39.06			0	0	0	87	0
0.48	0.40	40.55				0	0	155	0	960	1.24	-0.61	40.52			0	0	0	242	0
0.36	0.32	40.07				0	0	737	0	1000	1.52	-0.68	40.05			0	0	3	328	0
0.16	0.18	39.01				0	0	715	0	1100	2.33	-0.82	39.28			0	0	0	35	0
0.07	0.09	38.67				0	0	498	0	1200	3.24	-0.91	39.28			0	0	0	81	0
0.03	0.04	38.49				0	0	18	0	1300	4.20	-0.96	40.16			0	0	0	0	0
0.01	0.02	37.77				0	0	418	0	1400	5.18	-0.99	40.54			0	0	0	20	0
Total				Total				Total				Total								
Indicative a-t-m Vol 41.87				Underlying Price 8.820				Mar 11				Time to expiry: 198 Days								
2.73	0.86	49.16				0	0	5	0	640	0.27	-0.14	48.74			0	0	0	18	0
2.41	0.82	48.03				0	0	20	0	680	0.36	-0.18	47.99			0	0	0	35	0
2.12	0.78	47.06				0	0	41	0	720	0.47	-0.22	47.24			0	0	0	4	0
1.85	0.73	46.10				0	0	0	0	760	0.60	-0.27	46.52			0	0	0	2	0
1.59	0.68	44.71				0	0	27	0	800	0.72	-0.32	44.46			0	0	0	25	0
1.32	0.63	42.47				0	0	41	0	840	0.87	-0.37	43.01			0	0	0	30	0
1.11	0.57	41.90				0	0	107	0	880	1.05	-0.43	41.80			0	0	0	215	0
0.93	0.51	41.36				0	0	40	0	920	1.27	-0.49	41.29			0	0	0	47	0
0.78	0.46	40.85				0	0	52	0	960	1.53	-0.54	41.48			0	0	0	0	0
0.65	0.40	40.95	0.60	0.60		2	0	136	0	1000	1.79	-0.60	41.01			0	0	0	13	0
0.38	0.27	39.30				0	0	232	0	1100	2.55	-0.72	40.93			0	0	0	50	0
0.21	0.18	38.38				0	0	324	0	1200	3.38	-0.81	40.32			0	0	0	0	0
0.11	0.11	37.59				0	0	10	0	1300	4.28	-0.88	40.09			0	0	0	41	0
0.06	0.06	36.89				0	0	91	0	1400	5.23	-0.93	40.41			0	0	0	53	0
Total				Total				Total				Total								

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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 39.78				Underlying Price 8.820				Sep 10				Time to expiry: 16 Days								
2.42	1.00	56.71				0	0	10	0	640	0.01	0.00	50.60			0	0	10	0	
2.03	0.99	53.90				0	0	0	0	680	0.01	0.00	47.54			0	0	0	0	0

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	24.59			Underlying Price 8.820						Jun 11	
	2.32	0.76	48.33			0	0	8	0	720	
	2.06	0.72	47.45			0	10	10	+10	760	
	1.83	0.68	46.77			0	0	25	0	800	
	1.61	0.63	45.76			0	0	0	0	840	
	1.39	0.59	44.63			0	0	105	0	880	
	1.21	0.54	43.88			0	0	7	0	920	
	1.05	0.49	43.42			0	0	0	0	960	
	0.91	0.45	42.98			0	0	35	0	1000	
	0.39	0.25	40.19			0	0	0	0	1200	
Total						0	10	190	+10		
Total Calls						253	10	6,966	+10		

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	44.97			Underlying Price 8.820						Jun 11	
	0.66	-0.24	46.43			0	0	2	0	720	
	0.82	-0.29	46.22			0	0	0	0	760	
	0.98	-0.33	45.63			0	0	20	0	800	
	1.17	-0.38	44.90			0	0	0	0	840	
	1.39	-0.42	45.00			0	0	11	0	880	
	1.61	-0.47	44.39			0	0	6	0	920	
	1.83	-0.51	43.27			0	0	0	0	960	
	2.08	-0.56	42.59			0	0	0	0	1000	
	3.60	-0.75	41.11			0	0	0	0	1200	
Total						0	0	39	0		
Total Puts						5	3	4,913	0		
Grand Total						258	13	11,879	+10		

Omega Pharma N.V. (OME)

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	24.67			Underlying Price 27.965						Sep 10	
	3.99	0.98	35.31			0	0	0	0	2400	
	2.09	0.87	30.32			0	0	6	0	2600	
	1.22	0.74	26.09			0	0	0	0	2700	
0.63	0.58	0.50	24.63	0.63	0.63	3	1	1	+1	2800	
0.20	0.19	0.24	22.70	0.20	0.20	53	0	2	0	2900	
	0.05	0.08	22.81			0	0	22	0	3000	
	0.01	0.02	22.02			0	0	16	0	3100	
	0.01	0.00	21.43			0	0	68	0	3200	
	0.01	0.00	20.24			0	0	60	0	3300	
	0.01	0.00	18.47			0	0	40	0	3400	
	0.01	0.00	17.58			0	0	0	0	3500	
	0.01	0.00	17.08			0	0	75	0	3600	
	0.01	0.00	17.12			0	0	0	0	3700	
	0.01	0.00	16.75			0	0	39	0	3800	
	0.01	0.00	16.17			0	0	0	0	3900	
	0.01	0.00	16.48			0	0	72	0	4000	
	0.01	0.00	16.36			0	0	0	0	4200	
	0.01	0.00	16.23			0	0	0	0	4400	
Total						56	1	401	+1		

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	25.29			Underlying Price 27.965						Sep 10	
	0.05	-0.04	42.82			0	0	0	0	2400	
	0.08	-0.10	27.56			0	0	0	0	2600	
	0.26	-0.26	26.72			0	0	0	0	2700	
0.53	0.62	-0.50	25.25	0.58	0.53	10	0	3	0	2800	
	1.25	-0.75	24.21			0	0	0	0	2900	
	2.13	-0.88	27.41			0	0	10	0	3000	
	3.06	-0.96	26.93			0	0	0	0	3100	
	4.08	-0.95	37.19			0	0	52	0	3200	
	5.08	-0.96	43.84			0	0	11	0	3300	
	6.05	-0.98	42.27			0	0	3	14	3400	
	7.05	-0.98	47.63			0	0	0	0	3500	
	8.05	-0.99	52.71			0	0	7	0	3600	
	9.05	-0.99	57.43			0	0	41	0	3700	
	10.05	-0.99	61.65			0	0	10	0	3800	
	11.05	-0.99	65.47			0	0	0	0	3900	
	12.04	-0.99	68.89			0	0	0	0	4000	
	14.04	-0.99	74.27			0	0	0	0	4200	
	16.04	-1.00	77.45			0	0	0	0	4400	
Total						10	3	148	-3		

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	27.25			Underlying Price 27.965						Oct 10	
	4.05	0.95	28.19			0	0	0	0	2400	
	2.33	0.79	27.96			0	0	0	0	2600	
	1.63	0.66	27.71			0	0	0	0	2700	
	1.06	0.52	27.23			0	0	0	0	2800	
	0.62	0.37	26.37			0	0	0	0	2900	
0.35	0.33	0.23	25.58	0.35	0.35	20	3	3	+3	3000	
	0.18	0.14	26.25			0	0	0	0	3100	
	0.10	0.08	26.75			0	0	0	0	3200	
	0.02	0.02	23.03			0	0	0	0	3300	
	0.01	0.01	21.69			0	0	8	0	3400	
	0.01	0.00	20.97			0	0	6	0	3500	
	0.01	0.00	20.86			0	0	17	0	3600	
	0.01	0.00	20.79			0	0	0	0	3700	
	0.01	0.00	20.60			0	0	0	0	3800	
	0.01	0.00	20.54			0	0	0	0	4000	
	0.01	0.00	21.28			0	0	0	0	4200	
Total						20	3	34	+3		

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	25.54			Underlying Price 27.965						Oct 10	
	0.09	-0.06	29.86			0	0	0	0	2400	
	0.34	-0.21	27.50			0	0	0	0	2600	
0.55	0.60	-0.33	26.33	0.55	0.55	1	0	0	0	2700	
	1.01	-0.49	25.52			0	5	11	+5	2800	
	1.59	-0.64	25.00			0	0	0	0	2900	
	2.31	-0.78	24.53			0	0	0	0	3000	
	3.17	-0.88	24.59			0	0	0	0	3100	
	4.09	-0.94	24.84			0	0	0	0	3200	
	5.09	-0.94	29.09			0	0	12	0	3300	
	6.05	-0.98	28.26			0	0	0	0	3400	
	7.05	-0.98	31.80			0	0	1	0	3500	
	8.05	-0.98	35.03			0	0	0	0	3600	
	9.05	-0.98	38.16			0	0	0	0	3700	
	10.05	-0.98	41.19			0	0	0	0	3800	
	12.05	-0.99	46.53			0	0	0	0	4000	
	14.11	-0.96	62.17			0	0	0	0	4200	
Total						1	5	24	+5		

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	27.78			Underlying Price 27.965						Nov 10	
	4.27	0.88	30.59			0	0	0	0	2400	
	2.69	0.73	29.20			0	0	0	0	2600	
	2.02	0.63	28.42			0	0	0	0	2700	
	1.45	0.53	27.76			0	0	0	0	2800	
	0.99	0.42	26.92			0	0	0	0	2900	
	0.64	0.31	26.24			0	0	0	0	3000	
	0.41	0.22	26.02			0	0	0	0	3100	
	0.25	0.15	25.95			0	0	4	0	3200	
	0.12	0.09	24.82			0	0	0	0	3300	
	0.06	0.05	2								

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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	28.77	Underlying Price				27.965	Mar 11				Time to expiry: 198 Days										
4.94	0.79	30.86				0	0	1	0	2400	0.86	-0.21	31.02				0	0	4	0			
3.54	0.68	29.59				0	0	0	0	2600	1.46	-0.32	29.69				0	0	0	0			
2.41	0.55	28.76				0	1	61	+1	2800	2.31	-0.45	28.71				0	0	0	0			
1.55	0.42	27.89				0	11	25	+11	3000	3.43	-0.59	27.65				0	0	110	0			
0.93	0.29	27.01				0	0	0	0	3200	4.88	-0.71	27.82				0	0	0	0			
0.51	0.19	26.21				0	0	13	0	3400	6.49	-0.81	27.57				0	0	10	0			
0.28	0.11	25.85				0	0	209	0	3600	8.25	-0.88	27.35				0	0	13	0			
0.14	0.07	25.68				0	0	5	0	3800	10.12	-0.93	27.34				0	0	3	0			
0.07	0.04	25.41				0	0	12	0	4000	12.07	-0.96	28.40				0	0	0	0			
0.02	0.01	25.23				0	0	0	0	4400	16.10	-0.96	35.88				0	0	0	0			
Total								0	12	326	+12	Total								0	140	0	
Indicative	a-t-m	Vol	30.60	Underlying Price				27.965	Jun 11				Time to expiry: 289 Days										
5.24	0.77	31.81				0	0	0	0	2400	1.45	1.42	-0.27	30.62	1.49	1.45	7	0	0	0			
3.96	0.67	31.26				0	0	0	0	2600	2.21	-0.37	30.08				0	0	0	0			
2.95	2.90	30.59	2.95	2.95		5	0	209	0	2800	2.99	3.30	-0.48	30.35	3.10	2.99	4	0	2	0			
1.90	2.02	29.76	1.90	1.90		3	0	0	0	3000	4.51	-0.59	29.82				0	0	6	0			
	1.37	29.11				0	0	0	0	3200	5.83	-0.69	28.35				0	0	6	0			
	0.93	28.99				0	0	6	0	3400	7.48	-0.76	28.94				0	0	6	0			
	0.61	28.68				0	0	2	0	3600	9.18	-0.83	28.80				0	0	2	0			
	0.38	28.21				0	0	0	0	3800	10.97	-0.88	28.70				0	0	0	0			
	0.22	27.67				0	0	8	0	4000	12.83	-0.91	28.80				0	0	0	0			
	0.10	28.05				0	0	0	0	4400	16.68	-0.95	30.00				0	0	0	0			
Total								8	0	225	0	Total								11	0	22	0
Total Calls								92	16	1,155	+16	Total Puts								22	11	410	+5
												Grand Total								114	27	1,565	+21

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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	28.72	Underlying Price				27.965	Mar 11				Time to expiry: 198 Days										
0.86	-0.21	31.02				0	0	4	0	2400	1.46	-0.32	29.69				0	0	0	0			
2.31	-0.45	28.71				0	0	0	0	2800	3.43	-0.59	27.65				0	0	0	0			
3.43	-0.59	27.65				0	0	110	0	3000	4.88	-0.71	27.82				0	0	0	0			
6.49	-0.81	27.57				0	0	13	0	3400	8.25	-0.88	27.35				0	0	10	0			
10.12	-0.93	27.34				0	0	13	0	3600	12.07	-0.96	28.40				0	0	13	0			
16.10	-0.96	35.88				0	0	5	0	3800	16.10	-0.96	35.88				0	0	3	0			
Total								0	0	12	0	Total								0	0	0	0
Indicative	a-t-m	Vol	30.35	Underlying Price				27.965	Jun 11				Time to expiry: 289 Days										
1.45	1.42	-0.27	30.62	1.49	1.45	7	0	0	0	2400	1.45	1.42	-0.27	30.62	1.49	1.45	7	0	0	0			
2.21	-0.37	30.08				0	0	0	0	2600	2.21	-0.37	30.08				0	0	0	0			
3.30	-0.48	30.35	3.10	2.99		4	0	2	0	2800	2.99	3.30	-0.48	30.35	3.10	2.99	4	0	2	0			
4.51	-0.59	29.82				0	0	0	0	3000	4.51	-0.59	29.82				0	0	6	0			
5.83	-0.69	28.35				0	0	0	0	3200	5.83	-0.69	28.35				0	0	6	0			
7.48	-0.76	28.94				0	0	6	0	3400	7.48	-0.76	28.94				0	0	6	0			
9.18	-0.83	28.80				0	0	2	0	3600	9.18	-0.83	28.80				0	0	2	0			
10.97	-0.88	28.70				0	0	0	0	3800	10.97	-0.88	28.70				0	0	0	0			
12.83	-0.91	28.80				0	0	8	0	4000	12.83	-0.91	28.80				0	0	0	0			
16.68	-0.95	30.00				0	0	0	0	4400	16.68	-0.95	30.00				0	0	0	0			
Total								11	0	22	0	Total								11	0	22	0
Total Puts								22	11	410	+5	Grand Total								114	27	1,565	+21

Equity Options

Calls

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010									
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility				
Solvay (SOL)																		
Indicative a-t-m Vol 19.87							Underlying Price 73.470		Sep 10			Time to expiry: 16 Days		Indicative a-t-m Vol 19.30				
17.48	1.00	31.56				0	0	0	0	5600	0.01	0.00	36.95	0	0	66	0	
13.48	1.00	28.67				0	0	0	0	6000	0.01	0.00	33.30	0	0	0	0	
9.49	0.99	25.77				0	0	26	0	6400	0.01	-0.01	27.54	0	0	62	0	
7.51	0.98	24.50				0	0	0	0	6600	0.04	-0.03	25.90	0	0	7	0	
5.58	0.94	23.44				0	0	57	0	6800	0.10	-0.06	23.41	0	0	161	0	
3.76	0.85	22.17				0	0	0	0	7000	0.27	-0.15	22.02	0	3	94	+3	
2.20	0.68	21.23	2.10	1.50		2	0	23	0	7200	0.66	-0.31	20.26	0	0	91	0	
0.99	0.44	19.38				0	10	150	0	7400	1.48	-0.56	18.96	0	0	12	0	
0.33	0.20	18.44				0	0	84	0	7600	2.86	-0.79	18.67	0	0	21	0	
0.10	0.07	18.73				0	0	0	0	7800	4.61	-0.93	18.36	0	0	0	0	
0.05	0.04	21.78				0	0	90	0	8000	6.58	-0.96	22.58	0	0	0	0	
0.01	0.00	17.08				0	0	68	0	8400	10.56	-0.98	30.68	0	0	0	0	
0.01	0.00	17.81				0	0	50	0	8800	14.55	-0.99	38.12	0	0	0	0	
Total						2	10	548	0		Total				0	3	514	+3

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010									
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility				
Indicative a-t-m Vol 21.53							Underlying Price 73.470		Oct 10			Time to expiry: 44 Days		Indicative a-t-m Vol 21.64				
38.49	1.00	36.42				0	0	0	0	3500	0.01	0.00	55.46	0	0	0	0	
13.56	0.98	28.85				0	0	0	0	6000	0.11	-0.03	32.39	0	0	0	0	
9.70	0.94	26.43				0	0	0	0	6400	0.27	-0.08	28.91	0	0	0	0	
6.10	0.83	24.26				0	0	0	0	6800	0.67	-0.18	25.52	0	2	53	+2	
4.49	0.74	23.21				0	0	0	0	7000	1.06	-0.27	24.12	0	0	63	0	
3.11	0.62	22.24	2.52	2.50		3	10	5	0	7200	1.60	-0.38	22.38	0	0	20	0	
1.97	0.48	21.28				0	0	1	0	7400	2.46	-0.52	21.38	0	0	19	0	
1.10	0.33	20.15				0	0	39	0	7600	3.67	-0.66	21.08	0	0	9	0	
0.52	0.20	19.00				0	0	0	0	7800	5.02	-0.80	19.12	0	0	1	0	
0.25	0.11	19.00				0	0	17	0	8000	6.72	-0.90	18.52	0	0	0	0	
0.06	0.03	19.75				0	0	5	0	8400	10.59	-0.96	21.68	0	0	0	0	
0.01	0.01	20.38				0	0	0	0	8800	14.58	-0.97	26.87	0	0	0	0	
Total						3	10	67	0		Total				0	2	165	+2

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010											
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility						
Indicative a-t-m Vol 23.06							Underlying Price 73.470		Nov 10			Time to expiry: 79 Days		Indicative a-t-m Vol 22.73						
13.90	0.93	30.85				0	0	0	0	6000	0.38	0.36	-0.07	31.39	0.38	0.38	10	0	30	0
10.26	0.87	28.46				0	0	0	0	6400	0.67	-0.13	28.19	0	0	0	0	0	0	0
6.91	0.76	25.99				0	0	0	0	6800	1.31	-0.24	25.67	0	0	0	0	0	0	0
5.40	0.69	24.76				0	0	10	0	7000	1.78	-0.31	24.35	0	0	1	0	0	0	0
4.06	0.60	23.67				0	0	0	0	7200	2.47	-0.40	23.57	0	0	0	0	0	0	0
2.94	0.50	22.84				0	0	0	0	7400	3.31	-0.50	22.43	0	0	0	0	0	0	0
2.01	0.40	21.93				0	0	0	0	7600	4.41	-0.61	21.76	0	0	0	0	0	0	0
0.80	0.21	20.70				0	0	0	0	8000	7.25	-0.79	20.88	0	0	0	0	0	0	0
Total						0	0	10	0		Total				10	0	0	31	0	

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010									
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility				
Indicative a-t-m Vol 23.23							Underlying Price 73.470		Dec 10			Time to expiry: 107 Days		Indicative a-t-m Vol 23.09				
17.90	0.95	32.35				0	0	0	0	5600	0.35	-0.06	33.79	0	0	0	41	0
10.66	0.84	28.19				0	0	1	0	6400	0.98	-0.16	27.70	0	1	269	0	
7.37	0.74	25.60				0	0	75	0	6800	1.76	-0.26	25.78	0	1	105	+1	
4.63	0.60	23.79				0	0	55	0	7200	2.96	-0.41	23.55	0	0	78	0	
2.56	0.42	22.26				0	0	152	0	7600	4.93	-0.58	22.31	0	0	47	0	
1.20	0.25	21.00				0	0	280	0	8000	7.50	-0.76	20.50	0	0	0	0	
0.50	0.13	20.44				0	0	20	0	8400	10.85	-0.89	19.94	0	0	20	0	
0.17	0.05	19.73				0	0	53	0	8800	14.61	-0.95	20.23	0	0	0	0	
Total						0	0	636	0		Total				0	2	560	+1

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010									
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility				
Indicative a-t-m Vol 23.40							Underlying Price 73.470		Mar 11			Time to expiry: 198 Days		Indicative a-t-m Vol 22.89				
18.15	0.93	30.27				0	0	0	0	5600	0.94	-0.11	31.14	0	0	106	0	
11.19	0.81	26.91				0	0	0	0	6400	2.06	-0.23	26.47	0	1	117	0	
8.18	0.71	25.32				0	0	0	0	6800	3.18	-0.33	25.00	0	0	75	0	
5.58	0.58	23.90				0	0	13	0	7200	4.66	-0.45	23.40	0	0	20	0	
3.53	0.44	22.53				0	0	40	0	7600	6.68	-0.58	22.00	0	0	18	0	
2.08	0.31	21.65				0	0	35	0	8000	9.45	-0.70	21.91	0	0	20	0	
1.18	0.20	21.22				0	0	37	0	8400	12.57	-0.80	21.45	0	0	0	0	
0.63	0.12	20.84				0	0	22	0	8800	16.04	-0.88	21.28	0	0	0	0	
Total						0	0	147	0		Total				0	1	356	0

Business Day Wed 1 Sep 2010				Daily		Total Volume	Prev Business Day		Tue 31 Aug 2010									
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility				
Indicative a-t-m Vol 24.00							Underlying Price 73.470		Jun 11			Time to expiry: 289 Days		Indicative a-t-m Vol 23.35				
18.46	0.90	31.04				0	0	0	0	5600	1.64	-0.15	29.62	0	0	18	0	
11.73	0.78	27.43				0	0	10	0	6400	3.39	-0.29	26.57	0	0	4	0	
8.82	0.68	25.81				0	0	2	0	6800	4.66	-0.38	24.85	0	0	17	0	
6.32	0.58	24.37				0	0	6	0	7200	6.42	-0.48	23.66	0	0	50	0	
4.35	0.46	23.37				0	0	20	0	7600	8.65	-0.59	22.82	0	0	12	0	
2.60	0.33	21.41				0	0	6	0	8000	11.12	-0.70	21.21	0	0	3	0	
1.02	0.16	21.00				0	0	23	0	8800	17.67	-0.86	20.85	0	0	0	0	
Total						0	0	67	0		Total				0	0	104	0
Total Calls						5	20	1,475	0		Total Puts				10	8	1,730	+6
										Grand Total				15	28	3,205	+6	

Telenet Group (TLN)

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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 21.76				Underlying Price 24.085				Sep 10				Time to expiry: 16 Days								
11.39	1.00	40.56				0	0	1	0	1270	0.01	0.00	47.74			0	0	0	0	
9.58	1.00	37.95				0	0	8	0	1451	0.01	0.00	42.63			0	0	20	0	
8.67	1.00	37.03				0	0	0	0	1542	0.01	0.00	41.27			0	0	15	0	
7.76	1.00	36.01				0	0	4	0	1633	0.01	0.00	39.22			0	0	96	0	
6.85	1.00	34.59				0	0	4	0	1724	0.01	0.00	38.12			0	0	3	0	
5.95	1.00	33.75				0	0	5	0	1814	0.01	0.00	35.78			0	0	5	0	
5.49	1.00	33.03				0	0	0	0	1860	0.01	0.00	35.03			0	0	0	0	
5.04	1.00	32.34				0	0	14	0	1905	0.01	0.00	34.36			0	0	7	0	
4.59	1.00	31.47				0	0	0	0	1950	0.01	0.00	31.59			0	0	7	0	
4.13	1.00	26.91				0	0	28	0	1996	0.01	0.00	30.75			0	0	19	0	
3.68	1.00	27.09				0	0	0	0	2041	0.01	0.00	29.08			0	0	5	0	
3.23	0.99	27.39				0	0	61	0	2086	0.01	-0.01	28.18			0	0	11	0	
2.78	0.99	26.37				0	0	0	0	2132	0.01	-0.02	27.56			0	0	0	0	
2.34	0.97	26.08				0	0	59	0	2177	0.02	-0.04	27.08			0	0	190	0	
1.91	0.93	25.36				0	0	20	0	2222	0.05	-0.07	26.38			0	0	172	0	
1.22	0.81	24.72				0	0	0	0	2300	0.13	-0.19	24.75			0	0	0	0	
0.50	0.76	0.67	22.84	0.50	0.50	10	0	13	0	2359	0.29	-0.34	24.48			0	0	7	0	
0.50	0.54	21.71				0	0	0	0	2400	0.46	-0.46	24.07			0	0	0	0	
0.28	0.37	22.00				0	0	0	0	2450	0.73	-0.62	23.53			0	0	0	0	
0.07	0.13	21.18				0	0	0	0	2540	1.41	-0.85	23.52			0	0	2	0	
0.01	0.00	19.26				0	0	0	0	2800	3.92	-1.00	21.68			0	0	0	0	
Total				10				217				0								
Indicative a-t-m Vol 23.16				Underlying Price 24.085				Oct 10				Time to expiry: 44 Days								
5.05	0.99	28.08				0	0	0	0	1905	0.01	-0.01	31.65			0	0	3	0	
4.16	0.98	27.32				0	0	0	0	1996	0.03	-0.03	29.91			0	0	0	0	
3.29	0.95	26.22				0	0	0	0	2086	0.06	-0.06	27.46			0	0	0	0	
2.86	0.92	25.82				0	0	0	0	2132	0.10	-0.09	26.71			0	0	0	0	
2.45	0.88	25.18				0	0	0	0	2177	0.14	-0.12	25.84			0	0	3	0	
2.07	0.84	24.74				0	0	5	0	2222	0.20	-0.17	25.22			0	0	30	0	
1.47	0.72	24.30				0	0	0	0	2300	0.37	-0.28	24.18			0	0	0	0	
1.06	0.62	23.30				0	0	8	0	2359	0.55	-0.38	23.43			0	0	0	0	
0.83	0.54	23.12				0	0	0	0	2400	0.73	-0.46	22.98			0	0	0	0	
0.61	0.44	23.38				0	0	0	0	2450	1.00	-0.57	23.13			0	0	0	0	
0.32	0.27	23.34				0	0	0	0	2540	1.63	-0.73	23.52			0	0	2	0	
0.04	0.05	25.30				0	0	0	0	2800	4.01	-0.91	30.85			0	0	0	0	
Total				0				13				0								
Indicative a-t-m Vol 24.75				Underlying Price 24.085				Nov 10				Time to expiry: 79 Days								
3.40	0.85	30.41				0	0	0	0	2100	0.25	-0.14	29.37			0	0	0	0	
2.54	0.78	27.78				0	0	0	0	2200	0.39	-0.21	26.86			0	0	3	0	
2.15	0.73	26.76				0	0	0	0	2250	0.52	-0.27	26.55			0	0	0	0	
1.78	0.68	25.89				0	0	0	0	2300	0.68	-0.33	26.25			0	0	0	0	
1.48	0.61	25.80				0	0	0	0	2350	0.83	-0.39	25.01			0	0	0	0	
1.18	0.54	24.83				0	0	0	0	2400	1.07	-0.46	25.14			0	0	0	0	
0.93	0.47	24.39				0	0	0	0	2450	1.33	-0.53	24.93			0	0	0	0	
0.41	0.27	23.48				0	0	0	0	2600	2.33	-0.72	24.76			0	0	2	0	
0.12	0.10	23.53				0	0	0	0	2800	4.03	-0.90	24.69			0	0	0	0	
Total				0				0				0								
Indicative a-t-m Vol 24.93				Underlying Price 24.085				Dec 10				Time to expiry: 107 Days								
9.62	1.00	36.05				0	0	5	0	1451	0.01	-0.01	38.35			0	0	1	0	
7.82	0.99	34.33				0	0	6	0	1633	0.02	-0.01	33.79			0	0	10	0	
6.93	0.97	33.47				0	0	0	0	1724	0.04	-0.02	32.02			0	0	10	0	
6.06	0.96	31.60				0	0	3	0	1814	0.07	-0.04	31.74			0	0	15	0	
5.20	0.94	30.42				0	0	3	0	1905	0.11	-0.06	29.97			0	0	14	0	
4.38	0.90	29.69				0	0	26	0	1996	0.19	-0.10	29.08			0	0	5	0	
3.56	0.86	27.35				0	0	6	0	2086	0.35	-0.16	29.23			0	0	1	0	
2.83	0.78	26.66				0	0	31	0	2177	0.48	-0.22	27.03			0	0	13	0	
1.99	0.66	26.37				0	0	2	0	2300	0.85	-0.34	26.29			0	0	10	0	
1.61	0.59	25.44				0	0	1	0	2359	1.06	-0.41	25.46			0	0	5	0	
1.37	0.54	24.96				0	0	0	0	2400	1.26	-0.46	25.46			0	0	0	0	
0.78	0.38	24.48				0	0	22	0	2540	2.07	-0.62	25.09			0	0	0	0	
0.23	0.15	24.52				0	0	0	0	2800	4.17	-0.83	27.00			0	0	0	0	
Total				0				105				0								
Indicative a-t-m Vol 24.89				Underlying Price 24.085				Mar 11				Time to expiry: 198 Days								
7.94	0.96	32.63				0	0	8	0	1633	0.10	-0.04	32.28			0	0	8	0	
7.08	0.94	31.25				0	0	0	0	1724	0.16	-0.06	32.06			0	0	0	0	
6.25	0.92	30.25				0	0	6	0	1814	0.25	-0.09	31.60			0	0	5	0	
5.40	0.90	27.83				0	0	0	0	1905	0.35	-0.12	30.43			0	0	2	0	
4.65	0.85	27.83				2	0	10	0	1996	0.49	-0.16	29.51			0	0	0	0	
3.91	0.80	26.76				0	0	5	0	2086	0.68	-0.21	28.78			0	0	0	0	
3.25	0.74	26.49				0	0	13	0	2177	0.89	-0.27	27.58			0	0	10	+5	
2.43	0.64	25.55				0	0	8	0	2300	1.34	-0.36	27.16			0	0	10	0	
2.07	0.59	24.89				0	0	11	0	2359	1.60	-0.41	26.95			0	0	0	0	
1.86	0.56	24.93				0	0	0	0	2400	1.76	-0.45	26.30			0	0	0	0	
1.24	0.43	24.38				0	0	20	0	2540	2.52	-0.57	25.43			0	0	0	0	
0.51	0.23	23.57				0	0	0	0	2800	4.40	-0.76	25.22			0	0	0	0	
Total				2				81				0								

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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 23.97				Underlying Price 24.085				Sep 10				Time to expiry: 16 Days								
0.01	0.00	47.74				0	0	0	0	1270	0.01	0.00	47.74			0	0	0	0	
0.01	0.00	42.63				0	0	8	0	1451	0.01	0.00	42.63			0	0	20	0	
0.01	0.00	41.27				0	0	0	0	1542	0.01	0.00	41.27			0	0	15	0	
0.01	0.00	39.22				0	0	4	0	1633	0.01	0.00	39.22			0	0	96	0	
0.01	0.00	38.12				0	0	4	0	1724	0.01	0.00	38.12			0	0	3	0	
0.01	0.00	35.78				0	0	5	0	1814	0.01	0.00	35.78			0	0	5	0	
0.01	0.00	35.03				0	0	0	0	1860	0.01	0.00	35.03			0	0	0	0	
0.01	0.00	34.36				0	0	14	0	1905	0.01	0.00	34.36			0	0	7	0	
0.01	0.00	31.59				0	0	0	0	1950	0.01	0.00	31.59			0	0	7	0	
0.01	0.00	30.75				0	0	28	0	1996	0.01	0.00	30.75			0	0	19	0	
0.01	0.00	29.08				0														

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 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	26.31	Underlying Price				24.085	Jun 11			
8.16	0.93	34.00				0	0	2	0	1633		
6.55	0.88	31.68				0	0	4	0	1814		
5.78	0.85	30.35				0	0	0	0	1905		
5.04	0.81	29.33				0	0	0	0	1996		
4.35	0.77	28.38				0	0	0	0	2086		
3.69	0.72	27.44				0	0	25	0	2177		
2.93	0.64	26.89				0	0	0	0	2300		
2.61	0.60	26.62				0	0	10	0	2359		
2.38	0.57	26.34				0	0	0	0	2400		
1.75	0.47	25.82				0	0	0	0	2540		
0.88	0.30	24.59				0	0	0	0	2800		
Total						0	0	41	0			
Total Calls						12	0	457	0			

Puts

Business Day Wed 1 Sep 2010				Prev Business Day				Tue 31 Aug 2010						
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change					
Time to expiry: 289 Days											Indicative	a-t-m	Vol	26.95
0.23	-0.07	32.68				0	0	4	0					
0.46	-0.12	31.93				0	0	5	0					
0.57	-0.15	30.01				0	0	0	0					
0.73	-0.19	29.04				0	0	0	0					
0.94	-0.23	28.23				0	0	0	0					
1.22	-0.29	27.79				0	0	15	0					
1.69	-0.37	27.27				0	0	0	0					
1.98	-0.41	27.27				0	0	0	0					
2.16	-0.44	26.94				0	0	0	0					
2.97	-0.53	27.06				0	0	0	0					
4.98	-0.67	29.58				0	0	0	0					
Total						0	0	24	0					
Total Puts						0	5	745	+5					
Grand Total						12	5	1,202	+5					

Equity Options

Calls

Business Day Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
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Puts

Business Day Wed 1 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
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Umicore (UMC)

Calls											Puts										
Business Day Wed 1 Sep 2010											Business Day Wed 1 Sep 2010										
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol 27.24											Indicative a-t-m Vol 29.46										
Underlying Price 28.920											Underlying Price 28.920										
Time to expiry: 16 Days											Time to expiry: 16 Days										
12.92	1.00	59.75				0	0	0	0	1600	0.01	0.00	60.48				0	0	56	0	
10.92	1.00	53.18				0	0	6	6	1800	0.01	0.00	53.51				0	0	103	0	
9.92	1.00	49.28				0	0	0	0	1900	0.01	0.00	50.40				0	0	400	0	
8.92	1.00	46.50				0	0	0	0	2000	0.01	0.00	46.96				0	0	150	0	
7.50	7.50	44.47	7.50	7.50		40	0	45	0	2100	0.01	0.00	45.35				0	0	54	0	
6.93	1.00	42.17				0	0	37	0	2200	0.01	0.00	42.35				0	0	152	0	
6.43	1.00	41.43				0	0	0	0	2250	0.01	0.00	41.06				0	0	5	0	
5.93	1.00	40.36				0	0	0	0	2300	0.01	0.00	40.00				0	0	9	0	
5.43	0.99	39.67				0	0	0	0	2350	0.01	-0.01	38.56				0	0	1	0	
4.94	0.99	39.13				0	0	13	0	2400	0.01	-0.01	37.55	0.09	0.09		6	0	55	0	
4.42	0.99	34.00				0	0	0	0	2450	0.01	-0.02	36.35				0	0	11	0	
3.94	0.98	34.70				0	0	14	0	2500	0.02	-0.03	35.42				0	0	20	0	
2.97	0.95	30.89				0	0	48	0	2600	0.10	0.05	-0.06	32.22	0.10	0.10	3	0	128	0	
2.06	0.86	29.99				0	0	17	0	2700	0.15	-0.15	31.59				0	0	21	0	
1.26	0.71	28.83				0	0	207	0	2800	0.34	-0.29	29.00				0	0	20	0	
0.25	0.64	0.49	0.35	0.25		15	0	12	0	2900	0.77	-0.50	29.50				0	0	8	0	
0.19	0.29	0.28	0.19	0.19		10	0	40	0	3000	1.38	-0.71	28.62				0	0	21	0	
	0.03	0.05				0	0	0	0	3200	3.13	-0.94	30.00				0	0	0	0	
	0.01	0.00				0	0	0	0	3400	5.09	-0.99	34.07				0	0	0	0	
Total											Total										
65											9										
439											1,214										
Indicative a-t-m Vol 31.62											Indicative a-t-m Vol 25.07										
Underlying Price 28.920											Underlying Price 28.920										
Time to expiry: 44 Days											Time to expiry: 44 Days										
6.96	0.98	41.03				0	0	0	0	2200	0.03	-0.02	37.38				0	0	74	0	
5.99	0.96	39.43				0	0	0	0	2300	0.05	-0.04	35.96				0	0	5	0	
5.51	0.95	38.50				0	0	0	0	2350	0.07	-0.05	35.12				0	0	0	0	
5.04	0.94	37.67				0	0	0	0	2400	0.10	-0.06	34.19				0	0	0	0	
4.57	0.92	36.85				0	0	0	0	2450	0.13	-0.08	33.30				0	0	0	0	
4.12	0.90	36.30				0	0	0	0	2500	0.19	-0.11	33.12				0	0	9	0	
3.26	0.83	35.11				0	0	0	0	2600	0.29	-0.17	30.14				0	0	19	0	
2.47	0.75	33.91				0	0	5	0	2700	0.50	-0.27	28.94				0	0	6	0	
1.32	1.32	32.58	1.32	1.32		4	0	29	0	2800	1.02	0.79	-0.39	26.99	1.02	1.02	1	0	29	0	
1.20	0.51	31.54				0	0	0	0	2900	1.21	-0.54	24.90				0	0	0	0	
0.75	0.38	30.39				0	0	17	0	3000	1.78	-0.71	22.74				0	0	0	0	
0.20	0.15	27.47				0	0	0	0	3200	3.48	-0.91	23.00				0	5	5	+5	
0.05	0.04	27.37				0	0	0	0	3400	5.45	-0.94	29.94				0	0	0	0	
Total											Total										
4											11										
51											147										
Indicative a-t-m Vol 29.82											Indicative a-t-m Vol 30.54										
Underlying Price 28.920											Underlying Price 28.920										
Time to expiry: 79 Days											Time to expiry: 79 Days										
6.04	0.94	36.86				0	0	0	0	2300	0.19	-0.08	35.90				0	0	0	0	
5.10	0.91	34.81				0	0	0	0	2400	0.30	-0.12	34.53				0	0	0	0	
4.23	0.86	34.18				0	0	0	0	2500	0.45	-0.17	33.49				0	0	0	0	
3.39	0.80	32.54				0	0	0	0	2600	0.68	-0.24	33.03				0	0	5	0	
2.64	0.71	31.33				0	0	0	0	2700	0.96	-0.32	31.96				0	0	0	0	
1.50	1.50	31.90	1.50	1.50		2	0	0	0	2800	1.38	-0.41	31.66				0	0	10	0	
1.44	0.51	29.64				0	0	5	0	2900	1.83	-0.51	30.44				0	0	0	0	
1.07	0.41	30.22				0	0	0	0	3000	2.41	-0.60	30.00				0	0	0	0	
0.46	0.22	28.49				0	0	0	0	3200	3.87	-0.77	29.65				0	0	0	0	
Total											Total										
2											0										
5											15										
Indicative a-t-m Vol 29.89											Indicative a-t-m Vol 30.50										
Underlying Price 28.920											Underlying Price 28.920										
Time to expiry: 107 Days											Time to expiry: 107 Days										
10.94	1.00	40.49				0	0	5	0	1800	0.07	-0.02	45.82				0	0	23	0	
8.96	0.99	38.75				0	0	10	0	2000	0.09	-0.04	38.87				0	0	10	0	
7.99	0.97	37.99				0	0	1	0	2100	0.14	-0.05	37.68				0	0	22	0	
7.03	0.95	36.97				0	0	17	0	2200	0.21	-0.08	36.43				0	0	6	0	
6.10	0.92	35.63				0	0	8	0	2300	0.29	-0.10	34.78				0	0	17	0	
5.24	0.87	35.74				0	0	102	0	2400	0.46	-0.15	34.80	0.64	0.64		2	0	151	0	
3.57	0.76	32.23				0	8	32	0	2600	0.88	-0.26	32.55				0	0	51	0	
2.22	0.60	30.24				0	0	61	0	2800	1.57	-0.41	30.64				0	0	38	0	
1.71	0.51	29.86				0	0	45	0	2900	2.08	-0.50	30.49				0	0	22	0	
1.28	0.42	29.36				0	0	143	0	3000	2.63	-0.58	29.58	2.85	2.85		3	0	38	0	
0.55	0.70	29.31	0.55	0.55		11	0	70	0	3200	4.13	-0.72	31.06				0	0	100	0	
Total											Total										
11											5										
8											478										
Indicative a-t-m Vol 30.29											Indicative a-t-m Vol 30.47										
Underlying Price 28.920											Underlying Price 28.920										
Time to expiry: 198 Days											Time to expiry: 198 Days										
9.04	0.95	36.39				0	0	2	0	2000	0.33	-0.08	38.61				0	0	6	0	
7.24	0.89	35.10				0	0	22	0	2200	0.52	-0.12	35.48				0	0	35	0	
6.44	0.85	35.05				0	0	7	0	2300	0.70	-0.16	34.73				0	0	25	0	
5.64	0.81	34.08				0	0	32	0	2400	0.92	-0.20	34.12				0	0	22	0	
4.19	0.71	32.52				0	0	52	0	2600	1.47	-0.30	32.69				0	0	1,055	0	
2.98	0.59	31.14				0	0	86	0	2800	2.26	-0.41	31.31				0	0	10	0	
2.43	0.53	30.22				0	0	7	0	2900	2.71	-0.47	30.40				0	0	0	0	
1.97	0.47	29.72				0	0	96	0	3000	3.26	-0.54	30.00				0	0	59	0	
1.27	0.35	28.97				0	0	167	0	3200	4.51	-0.66	28.64				0	0	5	0	
Total											Total										
0											0										
471											1,217										

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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	
Union Chimique Belge (UCB)																					
Indicative a-t-m Vol 23.90				Underlying Price 23.065				Sep 10				Time to expiry: 16 Days				Indicative a-t-m Vol 24.11					
3.09	0.97	35.20				0	0	0	0	2000	0.05	-0.05	42.24			0	0	0	0	0	
2.12	0.92	31.33				0	0	0	0	2100	0.06	-0.08	31.57			0	0	0	0	0	
0.85	1.22	0.81	26.54	0.95	0.85	10	0	3	0	2200	0.15	-0.20	26.69			0	0	135	0	0	
	0.83	0.69	25.10			0	0	0	0	2250	0.27	-0.31	25.51			0	0	0	0	0	
0.51	0.51	0.53	24.02	0.51	0.51	5	5	10	+5	2300	0.64	0.45	-0.47	24.12	0.64	0.63	10	5	26	0	
0.17	0.28	0.37	23.20	0.17	0.17	38	0	3	0	2350		0.73	-0.63	24.03			0	0	8	0	
	0.14	0.22	22.63			0	0	200	0	2400		1.08	-0.77	23.69			0	0	31	0	
	0.03	0.07	18.96			0	0	5	0	2450		1.51	-0.87	23.96			0	0	9	0	
	0.01	0.02	17.90			0	0	9	0	2500		1.94	-0.99	17.00			0	0	0	0	
	0.01	0.00	11.08			0	0	110	0	2600		2.94	-0.98	27.41			0	0	1,102	0	
	0.01	0.00	6.87			0	0	35	0	2700		3.94	-0.99	32.17			0	0	3	0	
	0.01	0.00	2.00			0	0	136	0	2800		4.96	-0.97	46.74			0	0	2	0	
	0.01	0.00	5.86			0	0	75	0	3000		6.94	-0.99	54.07			0	0	251	0	
	0.01	0.00	10.91			0	0	17	0	3200		8.94	-0.99	61.53			0	0	6	0	
	0.01	0.00	21.72			0	0	16	0	3400		10.94	-1.00	51.95			0	0	0	0	
	0.01	0.00	31.88			0	0	15	0	3600		12.94	-1.00	73.50			0	0	19	0	
	0.01	0.00	41.69			0	0	59	0	4000		16.95	-0.99	108.31			0	0	30	0	
						Total	53	5	693	+5							Total	10	5	1,622	0
Indicative a-t-m Vol 26.20 Underlying Price 23.065 Oct 10 Time to expiry: 44 Days Indicative a-t-m Vol 25.36																					
3.19	0.91	31.39				0	0	0	0	2000	0.13	0.12	-0.09	32.14	0.13	0.12	27	0	0	0	
2.30	0.83	29.18				0	0	0	0	2100	0.32	0.23	-0.17	29.52	0.32	0.24	33	0	0	0	
1.50	0.71	27.03				0	0	0	0	2200		0.43	-0.29	27.32			0	0	3	0	
	1.16	0.63	26.26			0	0	0	0	2250		0.58	-0.37	26.27			0	4	11	+4	
0.60	0.89	0.53	26.24	0.60	0.60	7	0	0	0	2300		0.78	-0.47	25.36			0	0	5	0	
0.42	0.65	0.44	25.94	0.42	0.42	9	0	5	0	2350		1.05	-0.56	25.36			0	0	0	0	
	0.45	0.35	25.32			0	0	0	0	2400		1.38	-0.65	25.38			0	0	11	0	
0.31	0.33	0.27	25.66	0.31	0.31	6	0	63	0	2450		1.73	-0.74	25.05			0	0	0	0	
	0.21	0.19	25.01			0	0	6	0	2500		2.13	-0.81	25.05			0	0	0	0	
	0.09	0.10	25.36			0	0	219	0	2600		3.03	-0.89	26.71			0	0	11	0	
	0.04	0.05	26.44			0	0	20	0	2700		3.97	-0.95	26.94			0	0	0	0	
	0.03	0.03	29.56			0	0	0	0	2800		4.97	-0.96	31.61			0	0	0	0	
	0.02	0.02	35.19			0	0	0	0	3000		6.94	-0.99	33.18			0	0	0	0	
						Total	22	0	313	0							Total	60	4	41	+4
Indicative a-t-m Vol 26.64 Underlying Price 23.065 Nov 10 Time to expiry: 79 Days Indicative a-t-m Vol 26.74																					
3.37	0.86	31.35				0	0	0	0	2000		0.27	-0.14	31.26			0	5	5	+5	
2.53	0.78	29.28				0	0	0	0	2100		0.43	-0.22	29.25			0	0	0	0	
1.80	0.67	27.71				0	0	0	0	2200		0.70	-0.33	27.83			0	0	0	0	
	1.48	0.61	27.30			0	10	10	+10	2250		0.88	-0.39	27.31			0	0	0	0	
	1.20	0.54	26.70			0	0	0	0	2300		1.10	-0.46	26.84			0	0	0	0	
	0.95	0.47	26.28			0	0	0	0	2350		1.35	-0.53	26.18			0	0	0	0	
0.20	0.75	0.40	26.02	0.20	0.20	86	155	155	+155	2400		1.64	-0.60	25.80			0	0	0	0	
	0.25	0.17	25.52			86	155	155	+155	2600		3.11	-0.84	24.02			0	0	0	0	
	0.08	0.07	26.29			0	131	131	+131	2800		4.98	-0.95	25.50			0	0	0	0	
						Total	86	306	+306								Total	0	5	5	+5
Indicative a-t-m Vol 26.54 Underlying Price 23.065 Dec 10 Time to expiry: 107 Days Indicative a-t-m Vol 26.80																					
3.48	0.83	30.24				0	0	20	0	2000		0.40	-0.17	31.25			0	0	0	0	
1.98	0.66	27.45				0	0	1	0	2200		0.87	-0.34	27.78			0	0	41	0	
1.39	0.54	26.59				0	0	0	0	2300		1.28	-0.46	26.89			0	0	4	0	
	0.93	0.42	25.90			0	0	15	0	2400		1.80	-0.58	25.67			0	0	14	0	
	0.38	0.22	25.47			0	140	137	+130	2600		3.22	-0.80	24.27			0	0	22	0	
	0.14	0.10	25.70			0	20	54	+20	2800		4.99	-0.93	23.64			0	0	27	0	
	0.05	0.04	26.73			0	0	70	0	3000		6.94	-0.99	24.21			0	0	238	0	
	0.04	0.03	29.89			0	0	45	0	3200		8.94	-1.00	26.00			0	0	31	0	
	0.02	0.02	31.75			0	0	10	0	3400		10.94	-1.00	27.79			0	0	0	0	
	0.02	0.01	35.20			0	0	0	0	3600		12.94	-1.00	27.78			0	0	0	0	
	0.01	0.01	40.53			0	0	36	0	4000		16.98	-0.97	52.66			0	0	0	0	
						Total	0	160	388	+150							Total	0	0	377	0
Indicative a-t-m Vol 27.39 Underlying Price 23.065 Mar 11 Time to expiry: 198 Days Indicative a-t-m Vol 27.58																					
3.87	0.78	29.78				0	0	0	0	2000		0.73	-0.22	30.26			0	0	5	0	
2.48	0.64	27.76				0	0	2	0	2200		1.36	-0.36	28.52			0	2	63	+2	
1.95	0.56	27.46				0	0	0	0	2300		1.78	-0.45	27.62			0	0	10	0	
	1.45	0.47	26.54			0	0	1	0	2400		2.31	-0.53	27.13			0	0	2	0	
	0.78	0.31	25.73			0	0	0	0	2600		3.61	-0.70	25.96			0	0	0	0	
	0.37	0.18	24.93			0	0	11	0	2800		5.21	-0.83	25.15			0	0	24	0	
	0.17	0.09	24.63			0	0	26	0	3000		7.06	-0.90	26.38			0	0	60	0	
	0.09	0.05	25.63			0	0	12	0	3200		8.96	-0.97	25.51			0	0	6	0	
	0.04	0.03	25.80			0	0	0	0	3400		10.94	-1.00	25.20			0	0	0	0	
	0.03	0.02	27.69			0	0	0	0	3600		12.94	-1.00	24.75			0	0	0	0	
						Total	0	0	52	0							Total	0	2	170	+2

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010				Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 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
Union Chimique Belge (UCB)																				
Indicative a-t-m Vol 23.90				Underlying Price 23.065				Sep 10				Time to expiry: 16 Days				Indicative a-t-m Vol 24.11				
3.09	0.97	35.20				0	0	0	0	2000	0.05	-0.05	42.24			0	0	0	0	0
2.12	0.92	31.33				0	0	0	0	2100	0.06	-0.08	31.57			0	0	0	0	0
0.85	1.22	0.81	26.54	0.95	0.85	10	0	3	0	2200	0.15	-0.20	26.69			0	0	135	0	0
	0.83	0.69	25.10			0	0	0	0	2250	0.27	-0.31	25.51			0	0	0	0	0
0.51	0.51	0.53	24.02	0.51	0.51	5	5	10	+5	2300	0.64	0.45	-0.47	24.12	0.64	0.63	10	5	26	0
0.17	0.28	0.37	23.20	0.17	0.17	38	0	3	0	2350		0.73	-0.63	24.03			0	0	8	0
	0.14	0.22	22.63			0	0	200	0	2400		1.08	-0.77	23.69			0	0	31	0
	0.03	0.07	18.96			0	0	5	0	2450		1.51	-0.87	23.96			0	0	9	0
	0.01	0.02	17.90			0	0	9	0	2500		1.94	-0.99	17.00			0	0		

Equity Options

Calls

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	27.36			23.065			Jun 11
4.00	0.78	29.48		0	0	0	2000
2.70	0.64	28.42		0	0	0	2200
2.13	0.56	27.41		0	0	0	2300
1.65	0.48	26.67		0	0	0	2400
0.95	0.33	25.80		0	0	20	2600
0.51	0.21	25.18		0	0	0	2800
0.12	0.06	24.14		0	0	0	3200
Total				0	0	20	0
Total Calls				161	471	1,772	+461

Puts

Business Day Wed 1 Sep 2010				Prev Business Day Tue 31 Aug 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	27.33						Time to expiry: 289 Days
1.30	-0.29	30.40		0	0	10	0
2.06	-0.43	28.29		0	0	10	0
2.55	-0.50	27.38		0	0	0	0
3.11	-0.58	26.60		0	0	15	0
4.46	-0.72	25.26		0	0	0	0
6.09	-0.82	24.90		0	0	0	0
9.76	-0.94	24.90		0	0	0	0
Total				0	0	35	0
Total Puts				70	16	2,250	+11
Grand Total				231	487	4,022	+472