

Brussels Equity Products

Business Day Thu 2 Sep 2010

Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume	Previous Business Day Wed 1 Sep 2010		
				High	Low	High	Low			Official Volume	Open Interest	Change
Bel 20 Index Futures												
Sep 10	2540.00	2539.60	+10.20	2546.00	2521.00	2546.00	2410.10	2539.60	321	245	2,632	+50
Oct 10		2537.80	+10.90					2537.80	0	0	0	0
Nov 10		2537.80	+10.90					2537.80	0	0	0	0
Dec 10		2527.80	+10.90					2527.80	0	0	0	0
									321	245	2,632	0
							Grand Total		321	245	2,632	+50

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Brussels Equity Products

Business Day Thu 2 Sep 2010

Equity Index Options Volume Summary

		Index Point Value	Calls Volume	Puts Volume	Total Volume	Previous Business Day		
						Wed 1 Sep 2010		Open Interest
BXO	Bel 20 Index Option	2.00EUR				Official Volume		
			5	0	5	4	6,069	-4
			5	0	5	4	6,069	-4

Brussels Equity Products

Business Day Thu 2 Sep 2010

Equity Options Volume Summary

		Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day		
						Wed 1 Sep 2010		
						Official Volume	Open Interest	Change
FRB	ageas NV/SA (B)	100	20	0	20	25	76,592	0
AGE	Agfa Gevaert	100	1,250	4	1,254	252	9,023	-94
INT	Anheuser - Busch InBev NV	100	137	99	236	1,891	61,867	+1,458
BAR	Barco NV	100	0	0	0	0	907	0
BLG	Belgacom	100	60	2	62	0	4,191	-10
COL	Colruyt N.V.	100	4	1	5	113	1,827	+103
DEL	Delhaize	100	39	56	95	6	3,922	+1
DXB	DEXIA	100	417	0	417	125	27,732	+116
GBL	GBL	100	22	54	76	30	2,839	+12
KBC	KBC-Bank	100	142	49	191	475	11,713	+232
MOB	Mobistar	100	75	4	79	13	5,118	-8
NYR	Nyrstar	100	303	140	443	258	12,015	+136
OME	Omega Pharma N.V.	100	26	50	76	114	1,677	+112
SOL	Solvay	100	21	23	44	15	3,217	+12
TLN	Telenet Group	100	4	0	4	12	1,212	+10
UMC	Umicore	100	145	45	190	108	4,768	+33
UCB	Union Chimique Belge	100	21	0	21	231	4,233	+211
			2,686	527	3,213	3,668	232,853	+2,324

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 Thu 2 Sep 2010				Prev 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

Puts

Business Day Thu 2 Sep 2010				Prev 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

Bel 20 Index Option (BXO)

Indicative a-t-m Vol 18.62				Underlying Price 2537.30				Sep 10				Time to expiry: 15 Days				Indicative a-t-m Vol 18.62				
937.12	1.00	24.98		0	0	0	0	0	0	1600	0.01	0.00	24.98		0	0	0	0	0	0
737.16	1.00	31.15		0	0	0	0	0	0	1800	0.01	0.00	31.15		0	0	0	0	19	0
537.20	1.00	30.30		0	0	0	0	0	0	2000	0.01	0.00	30.30		0	0	0	0	0	0
437.24	1.00	28.56		0	0	0	0	0	0	2100	0.03	0.00	28.56		0	0	0	0	0	0
337.44	1.00	26.41		0	0	0	0	0	0	2200	0.20	0.00	26.41		0	0	0	5	0	0
287.75	0.99	25.26		0	0	0	0	0	0	2250	0.50	-0.01	25.26		0	0	0	0	0	0
238.44	0.98	24.09		0	0	0	0	0	0	2300	1.19	-0.02	24.09		0	0	0	0	0	0
190.00	0.95	22.93		0	0	0	0	0	0	2350	2.74	-0.05	22.93		0	0	0	50	0	0
166.37	0.92	22.36		0	0	0	0	0	0	2375	4.10	-0.08	22.36		0	0	0	0	0	0
143.34	0.89	21.79		0	0	0	0	1,000	0	2400	6.07	-0.11	21.79		0	0	0	105	0	0
122.13	0.84	22.01		0	0	0	0	0	0	2425	9.85	-0.16	22.01		0	0	0	0	0	0
100.53	0.79	20.99		0	0	0	0	1	0	2450	13.25	-0.21	20.99		0	0	0	4	0	0
80.16	0.73	20.00		0	0	0	0	0	0	2475	17.88	-0.27	20.00		0	0	0	10	0	0
61.54	0.65	19.10		0	0	0	0	1	0	2500	24.25	-0.35	19.10		0	0	0	1	0	0
45.05	0.56	18.26		0	0	0	0	0	0	2525	32.75	-0.44	18.26		0	0	0	0	0	0
34.25	0.46	18.96		0	0	0	0	0	0	2550	46.95	-0.54	18.96		0	0	0	0	0	0
23.00	0.36	18.26		0	0	0	0	0	0	2575	60.69	-0.64	18.26		0	0	0	0	0	0
15.90	14.50	0.26	15.90	15.90	15.90	5	0	1	0	2600	77.19	-0.74	17.66		0	0	0	15	0	0
4.90	0.11	16.94		0	0	0	0	0	0	2650	117.58	-0.89	16.94		0	0	0	0	0	0
1.53	0.04	17.01		0	0	0	0	0	0	2700	164.19	-0.96	17.01		0	0	0	43	0	0
0.03	0.00	15.32		0	0	0	0	0	0	2800	262.67	-1.00	15.32		0	0	0	0	0	0
0.01	0.00	14.77		0	0	0	0	0	0	2900	362.63	-1.00	14.77		0	0	0	0	0	0
0.01	0.00	14.74		0	0	0	0	0	0	3000	462.61	-1.00	14.74		0	0	0	0	0	0
0.01	0.00	16.32		0	0	0	0	0	0	3200	662.57	-1.00	16.32		0	0	0	0	0	0
0.01	0.00	20.14		0	0	0	0	0	0	3400	862.53	-1.00	20.14		0	0	0	0	0	0
Total						5	0	1,003	0	Total						0	0	252	0	

Indicative a-t-m Vol 20.05				Underlying Price 2536.00				Oct 10				Time to expiry: 43 Days				Indicative a-t-m Vol 20.05				
439.55	0.97	30.76		0	0	0	0	0	0	2100	3.82	-0.03	30.76		0	0	0	0	0	0
344.15	0.93	28.90		0	0	0	0	0	0	2200	8.36	-0.07	28.90		0	0	0	0	0	0
251.16	0.87	25.91		0	0	0	0	0	0	2300	15.31	-0.13	25.91		0	0	0	0	0	0
206.87	0.83	24.49		0	0	0	0	0	0	2350	20.99	-0.17	24.49		0	0	0	0	0	0
164.69	0.77	23.07		0	0	0	0	0	0	2400	28.77	-0.23	23.07		0	0	0	0	0	0
125.48	0.69	21.68		0	0	0	0	2	0	2450	39.53	-0.31	21.68		0	0	0	0	0	0
90.12	0.59	20.28		0	0	4	20	-4	0	2500	54.14	-0.41	20.28		0	0	0	0	0	0
63.47	0.48	19.96		0	0	0	0	0	0	2550	77.46	-0.52	19.96		0	0	0	0	0	0
39.92	0.36	18.88		0	0	0	0	0	0	2600	103.88	-0.64	18.88		0	0	0	0	0	0
22.75	0.25	17.91		0	0	0	0	0	0	2650	136.67	-0.75	17.91		0	0	0	0	0	0
11.73	0.15	17.15		0	0	0	0	0	0	2700	175.62	-0.85	17.15		0	0	0	0	0	0
2.36	0.04	16.20		0	0	0	0	0	0	2800	266.20	-0.96	16.20		0	0	0	0	0	0
1.93	0.03	20.03		0	0	0	0	0	0	2900	365.70	-0.97	20.03		0	0	0	0	0	0
Total						0	4	22	-4	Total						0	0	0	0	

Indicative a-t-m Vol 20.65				Underlying Price 2526.80				Nov 10				Time to expiry: 78 Days				Indicative a-t-m Vol 20.65				
442.41	0.91	31.33		0	0	0	0	0	0	2100	16.26	-0.09	31.33		0	0	0	0	0	0
349.95	0.87	28.42		0	0	0	0	0	0	2200	23.64	-0.13	28.42		0	0	0	0	0	0
261.96	0.80	25.73		0	0	0	0	0	0	2300	35.50	-0.20	25.73		0	0	0	0	0	0
220.66	0.76	24.53		0	0	0	0	0	0	2350	44.13	-0.24	24.53		0	0	0	0	0	0
181.36	0.70	23.30		0	0	0	0	0	0	2400	54.75	-0.30	23.30		0	0	0	0	0	0
145.50	0.64	22.27		0	0	0	0	30	0	2450	68.82	-0.36	22.27		0	0	0	0	0	0
112.00	0.56	21.06		0	0	0	0	0	0	2500	85.24	-0.44	21.06		0	0	0	0	0	0
84.33	0.48	20.30		0	0	0	0	0	0	2550	107.50	-0.52	20.30		0	0	0	0	0	0
59.91	0.39	19.35		0	0	0	0	0	0	2600	133.00	-0.61	19.35		0	0	0	0	0	0
25.50	0.22	17.68		0	0	0	0	0	0	2700	198.44	-0.78	17.68		0	0	0	0	0	0
8.55	0.10	16.49		0	0	0	0	0	0	2800	281.34	-0.90	16.49		0	0	0	0	0	0
2.25	0.03	15.69		0	0	0	0	0	0	2900	374.89	-0.97	15.69		0	0	0	0	0	0
Total						0	0	30	0	Total						0	0	0	0	

Indicative a-t-m Vol 21.11				Underlying Price 2522.80				Dec 10				Time to expiry: 106 Days				Indicative a-t-m Vol 21.11				
1319.59	1.00	40.02		0	0	0	0	0	0	1200	0.03	0.00	40.02		0	0	0	0	0	0
1121.10	0.99	44.43		0	0	0	0	0	0	1400	1.05	-0.01	44.43		0	0	0	0	0	0
924.82	0.98	42.75		0	0	0	0	0	0	1600	4.28	-0.02	42.75		0	0	0	0	0	0
730.69	0.96	38.39		0	0	0	0	0	0	1800	9.66	-0.04	38.39		0	0	0	0	0	0
540.00	0.92	33.14		0	0	0	0	0	0	2000	18.48	-0.08	33.14		0	0	0	10	0	0
357.26	0.84	27.92		0	0	0	0	0	0	2200	35.25	-0.16	27.92		0	0	0	1,000	0	0
273.00	0.77	25.72		0	0	0	0	0	0	2300	50.75	-0.23	25.72		0	0	0	0	0	0
196.00	0.67	23.65		0	0	0	0	0	0	2400	73.50	-0.33	23.65		0	0	0	1,000	0	0
128.00	0.55	21.50		0	0	0	0	1	0	2500	105.26	-0.45	21.50		0	0	0	10	0	0
74.99	0.41	19.80		0	0	0	0	4	0	2600	152.00	-0.59	19.80		0	0	0	0	0	0
37.73	0.26	18.29		0	0	0	0	6	0	2700	214.50	-0.74	18.29		0	0	0	1	0	0
16.13	0.14	17.15		0	0	0	0	1	0	2800	292.65	-0.86	17.15		0	0	0	0	0	0
1.83	0.02	15.75		0	0	0	0	5	0	3000	477.86	-0.98	15.75		0	0	0	0	0	0
0.14	0.00	15.25		0	0	0	0	0	0	3200	675.68	-1.00	15.25		0	0	0	0	0	0
0.02	0.00	15.90		0	0	0	0	0	0	3400	875.07	-1.00	15.90		0	0	0	0	0	0
0.01	0.00	17.56		0	0	0	0	0	0	3600	1074.57	-1.00	17.56		0	0	0	0	0	0
Total						0	0	17	0	Total						0	0	2,021	0	

Equity Index Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 22.06				Underlying Price 2523.80				Mar 11			
934.65	0.95	40.12				0	0	0	0	1600	
746.32	0.92	35.77				0	0	0	0	1800	
563.50	0.87	31.39				0	0	0	0	2000	
391.64	0.78	27.37				0	0	0	0	2200	
312.65	0.72	25.56				0	0	0	0	2300	
241.00	0.65	24.00				0	0	1	0	2400	
176.50	0.56	22.41				0	0	0	0	2500	
121.69	0.45	20.94				0	0	0	0	2600	
78.20	0.35	19.65				0	0	0	0	2700	
47.25	0.25	18.68				0	0	0	0	2800	
13.75	0.10	17.21				0	0	0	0	3000	
2.99	0.03	16.24				0	0	0	0	3200	
0.14	0.00	16.12				0	0	60	0	3600	
Total				Total				Total			
								61			
Indicative a-t-m Vol 22.84				Underlying Price 2467.30				Jun 11			
882.85	0.94	35.07				0	0	0	0	1600	
704.04	0.89	32.62				0	0	0	0	1800	
532.89	0.82	29.58				0	0	0	0	2000	
374.52	0.73	26.48				0	0	0	0	2200	
302.37	0.67	24.98				0	0	0	0	2300	
237.50	0.59	23.67				0	0	0	0	2400	
180.08	0.51	22.44				0	0	0	0	2500	
130.93	0.43	21.29				0	0	1	0	2600	
90.50	0.34	20.19				0	0	0	0	2700	
60.00	0.26	19.31				0	0	0	0	2800	
22.88	0.13	17.93				0	0	0	0	3000	
7.69	0.05	17.15				0	0	0	0	3200	
0.96	0.01	17.13				0	0	0	0	3600	
Total				Total				Total			
								1			
Indicative a-t-m Vol 22.33				Underlying Price 2531.50				Dec 11			
1705.59	1.00	39.71				0	0	0	0	800	
1325.26	0.97	39.18				0	0	0	0	1200	
972.77	0.90	36.69				0	0	0	0	1600	
630.50	0.81	29.84				0	0	1,320	0	2000	
475.01	0.73	26.90				0	0	0	0	2200	
332.59	0.63	23.97				0	0	0	0	2400	
213.01	0.51	21.48				0	0	0	0	2600	
121.33	0.36	19.37				0	0	0	0	2800	
63.16	0.23	18.02				0	0	0	0	3000	
31.52	0.14	17.34				0	0	0	0	3200	
6.86	0.04	16.66				0	0	0	0	3600	
Total				Total				Total			
								1,320			
Total Calls								2,454			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 22.06				Underlying Price 2523.80				Mar 11			
Time to expiry: 197 Days											
15.58	-0.05	40.12				0	0	0	0		
26.22	-0.08	35.77				0	0	0	0		
42.38	-0.13	31.39				0	0	0	0		
69.50	-0.22	27.37				0	0	2	0		
90.00	-0.28	25.56				0	0	0	0		
117.83	-0.35	24.00				0	0	0	0		
152.82	-0.44	22.41				0	0	0	0		
197.50	-0.55	20.94				0	0	0	0		
253.50	-0.65	19.65				0	0	0	0		
322.04	-0.75	18.68				0	0	0	0		
487.51	-0.90	17.21				0	0	0	0		
675.73	-0.97	16.24				0	0	0	0		
1070.83	-1.00	16.12				0	0	0	0		
Total				Total				Total			
								2			
Indicative a-t-m Vol 22.84				Underlying Price 2467.30				Jun 11			
Time to expiry: 288 Days											
22.95	-0.06	35.07				0	0	0	0		
42.44	-0.11	32.62				0	0	0	0		
69.58	-0.18	29.58				0	0	20	0		
109.50	-0.27	26.48				0	0	0	0		
136.50	-0.33	24.98				0	0	0	0		
170.77	-0.41	23.67				0	0	0	0		
212.50	-0.49	22.44				0	0	0	0		
262.50	-0.57	21.29				0	0	0	0		
321.22	-0.66	20.19				0	0	0	0		
389.86	-0.74	19.31				0	0	0	0		
551.03	-0.87	17.93				0	0	0	0		
734.14	-0.95	17.15				0	0	0	0		
1124.00	-0.99	17.13				0	0	0	0		
Total				Total				Total			
								20			
Indicative a-t-m Vol 22.33				Underlying Price 2531.50				Dec 11			
Time to expiry: 470 Days											
1.05	0.00	39.71				0	0	0	0		
14.49	-0.03	39.18				0	0	0	0		
55.77	-0.10	36.69				0	0	0	0		
107.28	-0.19	29.84				0	0	1,320	0		
148.67	-0.27	26.90				0	0	0	0		
203.14	-0.37	23.97				0	0	0	0		
280.44	-0.49	21.48				0	0	0	0		
385.65	-0.64	19.37				0	0	0	0		
524.36	-0.77	18.02				0	0	0	0		
689.61	-0.86	17.34				0	0	0	0		
1058.72	-0.96	16.66				0	0	0	0		
Total				Total				Total			
								1,320			
Total Puts								3,615			
Grand Total								5			

Total Calls

 Total Puts
Grand Total

 Total Puts
Grand Total

Equity Options

Calls

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

ageas NV/SA (B) (FRB)

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010	Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 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 39.13																					
Underlying Price 2.091																					
Sep 10																					
Time to expiry: 15 Days																					
Indicative a-t-m Vol 37.67																					
0.89	1.00	107.20				0	0	0	0	120	0.01	0.00	95.88			0	0	0	0	0	
0.69	0.99	85.32				0	0	0	0	140	0.01	-0.01	81.89			0	0	0	0	0	
0.50	0.97	73.70				0	0	15	0	160	0.01	-0.02	67.41			0	0	61,250	0	0	
0.40	0.94	66.48				0	0	0	0	170	0.01	-0.04	60.54			0	0	0	0	0	
0.30	0.94	47.83				0	0	20	0	180	0.01	-0.08	53.18			0	0	10,000	0	0	
0.20	0.21	0.84	0.20	0.20		10	0	70	0	190	0.02	-0.15	46.55			0	0	0	0	0	
	0.12	0.72				0	0	83	0	200	0.03	-0.28	39.92			0	0	3	0	0	
	0.06	0.50				0	0	32	0	210	0.07	-0.51	37.42			0	0	0	0	0	
	0.03	0.28				0	0	125	0	220	0.13	-0.74	35.57			0	0	0	0	0	
	0.01	0.15				0	0	0	0	230	0.22	-0.89	35.57			0	0	0	0	0	
	0.01	0.05				0	0	124	0	240	0.31	-0.96	36.65			0	0	62	0	0	
	0.01	0.02				0	0	54	0	260	0.51	-1.00	40.54			0	0	75	0	0	
	0.01	0.00				0	0	75	0	280	0.71	-1.00	42.40			0	0	202	0	0	
	0.01	0.00				0	0	20	0	300	0.91	-1.00	43.64			0	0	25	0	0	
	0.01	0.00				0	0	0	0	320	1.11	-1.00	45.19			0	0	2	0	0	
	0.01	0.00				0	0	200	0	340	1.31	-1.00	46.74			0	0	0	0	0	
	0.01	0.00				0	0	20	0	360	1.51	-1.00	49.53			0	0	0	0	0	
	0.01	0.00				0	0	0	0	400	1.91	-1.00	54.81			0	0	0	0	0	
						10	0	838	0								0	0	71,619	0	0
Total																					
Indicative a-t-m Vol 41.27																					
Underlying Price 2.091																					
Oct 10																					
Time to expiry: 43 Days																					
Indicative a-t-m Vol 39.62																					
0.70	0.96	70.95				0	0	0	0	140	0.01	-0.03	68.28			0	0	0	0	0	
0.51	0.91	61.36				0	0	0	0	160	0.02	-0.08	59.75			0	0	0	0	0	
0.43	0.86	62.88				0	0	0	0	170	0.03	-0.12	55.65			0	0	0	0	0	
0.33	0.83	50.58				0	0	0	0	180	0.04	-0.17	50.54			0	0	0	0	0	
0.23	0.24	0.76	0.23	0.23		10	0	24	0	190	0.05	-0.25	45.65			0	0	0	0	0	
	0.18	0.64				0	0	30	0	200	0.08	-0.35	41.42			0	0	0	0	0	
	0.11	0.52				0	0	0	0	210	0.12	-0.48	39.42			0	0	0	0	0	
	0.07	0.38				0	0	3	0	220	0.17	-0.63	37.64			0	0	0	0	0	
	0.04	0.26				0	0	0	0	230	0.24	-0.76	36.24			0	0	5	0	0	
	0.02	0.16				0	0	0	0	240	0.32	-0.86	34.41			0	0	0	0	0	
	0.01	0.08				0	0	0	0	260	0.51	-0.95	37.28			0	0	0	0	0	
	0.01	0.04				0	0	0	0	280	0.71	-0.97	42.70			0	0	0	0	0	
						10	0	57	0								0	0	5	0	0
Total																					
Indicative a-t-m Vol 42.34																					
Underlying Price 2.091																					
Nov 10																					
Time to expiry: 78 Days																					
Indicative a-t-m Vol 40.64																					
0.70	0.96	54.95				0	0	0	0	140	0.02	-0.06	62.91			0	0	0	0	0	
0.53	0.88	55.49				0	0	0	0	160	0.03	-0.12	54.80			0	0	0	0	0	
0.36	0.78	50.44				0	0	0	0	180	0.06	-0.22	48.15			0	0	0	0	0	
0.29	0.71	47.55				0	0	0	0	190	0.09	-0.28	45.13			0	0	0	0	0	
0.22	0.63	44.84				0	0	0	0	200	0.12	-0.37	42.36			0	0	0	0	0	
0.16	0.53	42.06				0	0	0	0	210	0.16	-0.47	40.45			0	0	0	0	0	
0.11	0.43	39.84				0	0	0	0	220	0.21	-0.57	38.83			0	0	10	0	0	
0.05	0.25	37.90				0	0	0	0	240	0.35	-0.77	35.97			0	0	0	0	0	
0.02	0.13	38.76				0	0	0	0	260	0.52	-0.90	34.67			0	0	0	0	0	
						0	0	0	0								0	0	10	0	0
Total																					
Indicative a-t-m Vol 41.84																					
Underlying Price 2.091																					
Dec 10																					
Time to expiry: 106 Days																					
Indicative a-t-m Vol 41.62																					
0.92	0.95	73.36				0	0	7	0	120	0.01	-0.03	60.41			0	0	0	0	0	
0.54	0.87	50.79				0	0	52	0	160	0.04	-0.13	50.84			0	0	0	0	0	
0.38	0.77	46.38				0	0	36	0	180	0.08	-0.23	46.24			0	0	150	0	0	
0.24	0.63	43.08				0	0	203	0	200	0.15	-0.38	43.11			0	0	100	0	0	
0.14	0.46	40.33				0	0	134	0	220	0.24	-0.55	39.79			0	0	12	0	0	
0.07	0.29	37.95				0	0	123	0	240	0.37	-0.72	37.22			0	0	155	0	0	
0.04	0.17	37.77				0	0	701	0	260	0.54	-0.84	37.22			0	0	114	0	0	
0.02	0.09	37.58				0	0	1,042	0	280	0.72	-0.91	37.58			0	0	104	0	0	
0.01	0.07	41.00				0	25	185	0	300	0.91	-0.96	37.77			0	0	1	0	0	
0.01	0.03	39.05				0	0	207	0	320	1.11	-0.98	39.61			0	0	17	0	0	
						0	25	2,690	0								0	0	653	0	0
Total																					
Indicative a-t-m Vol 42.65																					
Underlying Price 2.091																					
Mar 11																					
Time to expiry: 197 Days																					
Indicative a-t-m Vol 41.45																					
0.92	0.94	55.89				0	0	0	0	120	0.03	-0.06	55.59			0	0	0	0	0	
0.59	0.82	49.43				0	0	10	0	160	0.08	-0.17	48.19			0	0	0	0	0	
0.44	0.73	46.37				0	0	15	0	180	0.13	-0.26	44.85			0	0	0	0	0	
0.31	0.62	43.59				0	0	57	0	200	0.21	-0.38	42.24			0	0	27	0	0	
0.21	0.50	41.50				0	0	8	0	220	0.31	-0.50	40.49			0	0	0	0	0	
0.14	0.38	39.56				0	0	354	0	240	0.43	-0.63	38.61			0	0	35	0	0	
0.08	0.27	38.03				0	0	26	0	260	0.58	-0.74	38.03			0	0	10	0	0	
0.05	0.18	37.61				0	0	30	0	280	0.75	-0.82	37.45			0	0	7	0	0	
0.03	0.13	38.03				0	0	12	0	300	0.93	-0.88	37.88			0	0	8	0	0	
0.02	0.09	38.86				0	0	0	0	320	1.12	-0.92	39.19			0	0	2	0	0	
						0	0	512	0								0	0	89	0	0
Total																					

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 43.04				Underlying Price 5.470				Dec 10			
1.92	0.95	53.14				0	0	0	0	360	
1.55	0.91	49.38				0	0	5	0	400	
1.38	0.88	48.31				0	0	7	0	420	
1.21	0.84	47.06				0	0	44	0	440	
1.13	0.80	46.16	1.16	1.13		500	0	26	0	460	
0.92	0.75	45.81				0	0	213	0	480	
0.70	0.65	43.53	0.70	0.70		400	0	848	0	520	
0.51	0.46	42.81	0.51	0.51		19	0	261	0	560	
	0.31	42.54				0	100	153	-80	600	
0.23	0.20	42.17	0.23	0.20		85	0	137	0	640	
	0.13	42.22				0	0	122	0	680	
	0.08	42.11				0	0	155	0	720	
	0.05	42.06				0	0	50	0	760	
	0.03	41.63				0	0	289	0	800	
Total				1,004				100			
Indicative a-t-m Vol 41.99				Underlying Price 5.470				Mar 11			
1.97	0.92	47.98				0	0	10	0	360	
1.64	0.86	46.54				0	0	0	0	400	
1.48	0.84	45.30				0	0	0	0	420	
1.33	0.80	44.22				0	0	5	0	440	
1.19	0.76	43.91				0	0	0	0	460	
1.06	0.72	43.76				0	0	33	0	480	
0.83	0.63	42.83				0	0	78	0	520	
0.62	0.54	41.59				0	0	140	0	560	
0.47	0.45	41.28				0	0	111	0	600	
0.33	0.36	41.63	0.33	0.33		40	25	140	0	640	
	0.24	39.57				0	22	37	-5	680	
0.17	0.17	39.11	0.17	0.17		40	0	190	0	720	
	0.12	38.80				0	0	20	0	760	
	0.08	38.47				0	0	1,083	0	800	
Total				80				47			
Indicative a-t-m Vol 42.10				Underlying Price 5.470				Jun 11			
2.05	0.89	47.68				0	0	10	0	360	
1.76	0.84	46.06	1.76	1.76	S	10	0	0	0	400	
1.59	0.81	45.30				0	0	0	0	420	
1.45	0.78	44.88				0	0	10	0	440	
1.32	0.75	44.42				0	0	4	0	460	
1.20	0.71	43.94				0	0	20	0	480	
0.97	0.64	42.80				0	0	6	0	520	
0.77	0.56	41.76				0	0	10	0	560	
0.61	0.61	40.81	0.61	0.61	S	10	0	0	0	600	
0.43	0.47	40.24	0.43	0.43		5	0	0	0	640	
Total				25				60			
Total Calls				1,250				211			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 43.10				Underlying Price 5.470				Dec 10			
0.04	-0.05	53.37				0	0	0	0	360	
0.08	-0.10	50.68				0	0	5	0	400	
0.11	-0.13	49.54				0	0	7	0	420	
0.14	-0.17	48.57				0	0	44	0	440	
0.19	-0.21	47.51				0	0	26	0	460	
0.23	-0.25	45.26				0	0	213	0	480	
0.38	-0.37	44.69				0	0	848	0	520	
0.57	-0.49	42.34				0	0	261	0	560	
0.81	-0.62	41.18				0	0	153	-80	600	
1.11	-0.72	41.01				0	0	137	0	640	
1.44	-0.81	41.23				0	0	122	0	680	
1.79	-0.87	41.60				0	0	155	0	720	
2.17	-0.91	41.97				0	0	50	0	760	
2.56	-0.94	43.91				0	0	289	0	800	
Total				0				16			
Indicative a-t-m Vol 41.06				Underlying Price 5.470				Mar 11			
0.09	-0.08	48.04				0	0	10	0	360	
0.15	-0.13	46.25				0	25	25	+25	400	
0.18	-0.16	44.91				0	0	0	0	420	
0.23	-0.20	44.27				0	0	5	0	440	
0.29	-0.24	43.56				0	0	0	0	460	
0.35	-0.28	42.61				0	0	33	0	480	
0.51	-0.37	41.27				0	0	78	0	520	
0.72	-0.47	40.96				0	0	140	0	560	
0.95	-0.56	39.86				0	0	111	0	600	
1.24	-0.64	40.40				0	0	140	0	640	
1.54	-0.72	39.74				0	0	37	-5	680	
1.87	-0.80	38.75				0	0	190	0	720	
2.22	-0.85	38.75				0	0	20	0	760	
2.59	-0.89	38.75				0	0	1,083	0	800	
Total				0				25			
Indicative a-t-m Vol 44.52				Underlying Price 5.470				Jun 11			
0.18	-0.12	50.67				0	0	10	0	360	
0.27	-0.17	48.71				0	0	0	0	400	
0.32	-0.20	48.09				0	0	0	0	420	
0.37	-0.23	46.85				0	0	10	0	440	
0.41	-0.26	44.06				0	0	4	0	460	
0.50	-0.29	44.37				0	0	20	0	480	
0.70	-0.37	44.84				0	0	6	0	520	
0.91	-0.44	44.37				0	0	10	0	560	
1.15	-0.51	44.06				0	0	0	0	600	
1.43	-0.58	44.28				0	0	0	0	640	
Total				0				240			
Total Puts				4				41			
Grand Total				1,254				252			

Equity Options

Calls

Business Day Thu 2 Sep 2010							Prev Business Day				Wed 1 Sep 2010				Business Day Thu 2 Sep 2010							Prev 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	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 19.96							Underlying Price 42.655				Sep 10				Time to expiry: 15 Days							Indicative a-t-m Vol 20.17									
	18.66	1.00	45.00			0	0	0	0	2400	0.01	0.00	96.02			0	0	1,307	0		0.01	0.00	34.55			0	0	1,435	0		
	14.66	1.00	70.60			0	0	4	0	2800	0.01	0.00	34.55			0	0	1,435	0		0.01	0.00	44.94			0	0	381	0		
	12.66	1.00	8.94			0	0	7	0	3000	0.01	0.00	44.94			0	0	381	0		0.01	0.00	47.49			0	0	6,471	0		
	10.67	0.99	56.72			0	0	195	0	3200	0.01	0.00	47.49			0	0	6,471	0		0.01	0.00	41.42			0	0	2,217	0		
	8.67	1.00	42.43			0	0	63	0	3400	0.02	-0.01	37.29			0	0	936	0		0.02	-0.02	31.89			0	0	52	0		
	6.70	0.98	42.34			0	0	65	0	3600	0.02	-0.01	37.29			0	0	936	0		0.02	-0.02	28.24			0	0	5,046	0		
	5.69	0.98	34.60			0	0	0	0	3700	0.02	-0.02	31.89			0	0	52	0		0.05	-0.05	26.60			0	0	1,703	0		
3.45	4.71	0.96	32.06			0	0	178	0	3800	0.02	-0.02	28.24			0	0	5,046	0		0.05	-0.05	26.60			0	0	2,165	0		
	3.73	0.94	28.27	3.45	3.45	5	0	70	0	3900	0.12	0.10	-0.09	23.84	0.12	0.10	24	0	2,165	0		0.21	-0.19	22.12			30	153	+30		
2.45	2.78	0.89	25.55	2.45	2.45	5	10	3,032	0	4000	0.12	0.10	-0.09	23.84	0.12	0.10	24	0	2,165	0		0.45	-0.35	20.78			0	0	70	0	
	1.85	0.82	21.34			0	0	345	0	4100	0.21	-0.19	22.12			0	30	153	+30		0.90	-0.57	19.85			0	0	16	0		
	1.10	0.65	20.37			0	51	176	+51	4200	0.45	-0.35	20.78			0	0	70	0		1.55	-0.78	18.60			0	0	40	0		
0.20	0.55	0.43	19.75			0	47	1,127	+3	4300	0.90	-0.57	19.85			0	0	16	0		3.38	-0.96	20.81			0	0	0	0	0	
0.04	0.21	0.22	18.91	0.24	0.20	43	0	1,160	0	4400	1.55	-0.78	18.60			0	0	40	0		5.36	-0.99	25.68			0	0	0	0	0	
	0.02	0.03	19.76	0.04	0.04	10	0	296	0	4600	3.38	-0.96	20.81			0	0	0	0							0	0	0	0	0	
	0.02	0.02	27.06			0	0	24	0	4800	5.36	-0.99	25.68			0	0	0	0							0	0	0	0	0	
						Total	63	108	6,742	+54							24	30	21,992	+30											
Indicative a-t-m Vol 22.16							Underlying Price 42.655				Oct 10				Time to expiry: 43 Days							Indicative a-t-m Vol 22.08									
	8.73	0.97	35.72			0	0	0	0	3400	0.05	-0.02	34.36			0	0	0	0		0.11	-0.05	31.44			0	0	251	0		
	6.79	0.94	32.13			0	0	0	0	3600	0.22	-0.11	27.93			0	0	231	0		0.32	-0.15	26.31			0	250	275	0		
	4.89	0.89	28.08			0	0	67	0	3800	0.32	-0.15	26.31			0	0	231	0		0.47	-0.21	24.82	0.51	0.48	23	271	411	+267		
	3.99	0.85	26.43			0	0	68	0	3900	0.69	-0.30	23.58			0	8	68	+6		1.02	-0.41	22.72			0	0	0	0	0	
	3.15	0.78	25.14			0	10	119	+10	4000	1.02	-0.41	22.72			0	0	0	0		1.46	-0.53	21.75			0	0	0	0	0	
	2.37	0.70	23.76			0	0	80	0	4100	1.46	-0.53	21.75			0	0	0	0		2.03	-0.65	20.96			0	0	0	0	0	
	1.70	0.60	22.79			0	0	99	0	4200	2.03	-0.65	20.96			0	0	0	0		3.53	-0.86	19.30			0	0	0	0	0	
	1.14	0.47	21.83			0	0	40	0	4300	5.38	-0.97	18.74			0	0	0	0							0	0	0	0	0	
	0.71	0.35	21.06			0	51	2,290	+40	4400						0	0	0	0							0	0	0	0	0	
0.24	0.22	0.15	20.05	0.24	0.24	20	0	1,037	0	4600						0	0	0	0							0	0	0	0	0	
	0.06	0.05	19.82			0	0	0	0	4800						0	0	0	0							0	0	0	0	0	
						Total	20	61	3,800	+50						23	529	1,236	+273												
Indicative a-t-m Vol 24.66							Underlying Price 42.655				Nov 10				Time to expiry: 78 Days							Indicative a-t-m Vol 24.75									
	7.04	0.89	31.38			0	0	0	0	3600	0.36	-0.11	31.86			0	0	0	0		0.59	-0.18	29.25	0.55	0.55	5	0	40	0	0	
	5.27	0.83	28.82			0	0	0	0	3800	0.76	-0.22	27.96			0	0	0	0		0.99	-0.28	26.95			0	0	0	0	0	
	4.47	0.78	28.00			0	0	0	0	3900	1.29	-0.35	26.06			0	0	120	0		1.66	-0.42	25.28			0	0	0	0	0	
	3.69	0.72	26.79			0	0	0	0	4000	2.10	-0.50	24.48			0	0	0	0		2.10	-0.50	24.48			0	0	0	0	0	
	2.98	0.66	25.93			0	90	114	+14	4100	2.62	-0.59	23.67			0	0	0	0		3.94	-0.75	22.27			0	0	0	0	0	
	2.35	0.58	25.14			0	4	4	+4	4200						0	0	0	0							0	0	0	0	0	
	1.80	0.50	24.41			0	0	0	0	4300						0	0	0	0							0	0	0	0	0	
	1.33	0.42	23.73			0	1	1	+1	4400						0	0	0	0							0	0	0	0	0	
	0.66	0.26	22.63			0	0	0	0	4600						0	0	0	0							0	0	0	0	0	
						Total	0	95	119	+19						5	0	160	0												
Indicative a-t-m Vol 25.15							Underlying Price 42.655				Dec 10				Time to expiry: 106 Days							Indicative a-t-m Vol 25.09									
	14.79	0.98	40.90			0	0	12	0	2800	0.10	-0.02	42.04			0	0	8,182	0		0.23	-0.06	36.68			0	0	1,179	0		
	10.94	0.94	36.23			0	0	35	0	3200	0.36	-0.09	34.08			0	0	313	0		0.55	-0.14	31.68			0	0	1,823	0		
	9.05	0.91	33.15			0	0	35	0	3400	0.85	-0.21	29.25	0.89	0.81	27	36	1,410	0		1.38	1.38	27.28	1.38	1.38	13	0	86	0		
	7.24	0.87	30.82			0	0	166	0	3600	1.98	-0.42	25.49			0	0	14	0		2.96	-0.56	24.28			0	0	60	0		
	5.57	0.80	29.05			0	0	2,139	0	3800	5.77	-0.82	22.51			0	0	15	0							0	0	15	0	0	
4.04	4.03	0.70	27.20	4.04	4.04	8	0	1,347	0	4000						0	0	0	0							0	0	60	0	0	
2.71	2.73	0.58	25.61	2.71	2.71	8	1,005	1,210	+1,005	4200						0	0	14	0							0	0	15	0	0	
	1.69	0.44	24.23			0	0	187	0	4400						0	0	60	0							0	0	15	0	0	
	0.51	0.19	22.68			0	0	30	0	4800						0	0	15	0							0	0	15	0	0	
						Total	16	1,005	5,161	+1,005						40	36	13,082	0												
Indicative a-t-m Vol 25.69							Underlying Price 42.655				Mar 11				Time to expiry: 197 Days							Indicative a-t-m Vol 26.00									
	11.34	0.90	33.88			0	0	36	0	3200	0.59	-0.10	34.62			0	0	3,390	0		0.81	-0.14	32.60			0	0	1,455	0		
	9.57	0.87	31.97			0	0	49	0	3400	1.13	-0.19	30.80			0	0	31	0		1.55	-0.25	29.12			0	0	1,570	0		
	7.85	0.82	29.81			0	0	0	0	3600	2.12	-0.33	27.61			0	0	88	0		2.87	-0.42	26.32			0	0	6	0	0	
	6.32	0.75	28.59			0	0	1,612	0	3800	3.75	3.75	25.37	3.75	3.75	7	0	4	0							0	0	6	0	0	
	4.90	0.67	27.14			0	5	29	+5	4000						0	0	88	0							0	0	6	0	0	
	3.67	0.58	26.01			0	0	158																							

Equity Options

Calls

Business Day Thu 2 Sep 2010				Daily		Total Volume	Prev Business Day				Wed 1 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day Thu 2 Sep 2010				Daily		Total Volume	Prev Business Day				Wed 1 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility

Barco NV (BAR)

Indicative a-t-m Vol 27.47				Underlying Price 36.770		Sep 10				Time to expiry: 15 Days		Indicative a-t-m Vol 26.76							
14.77	1.00	43.38		0	0	0	0	1	0	2200	0.01	0.00	44.20	0	0	19	0		
12.77	1.00	40.72		0	0	0	0	1	0	2400	0.01	0.00	41.59	0	0	11	0		
10.78	1.00	39.91		0	0	0	0	0	0	2600	0.01	0.00	40.42	0	0	0	0		
8.78	1.00	39.21		0	0	0	0	0	0	2800	0.01	0.00	37.97	0	0	5	0		
6.78	1.00	38.52		0	0	0	0	0	0	3000	0.01	0.00	36.14	0	0	0	0		
4.82	0.96	37.90		0	0	0	0	0	0	3200	0.02	-0.02	34.30	0	0	10	0		
2.89	0.90	30.00		0	0	0	0	4	0	3400	0.10	-0.09	29.13	0	0	12	0		
2.06	0.79	30.51		0	0	0	0	0	0	3500	0.25	-0.20	29.00	0	0	0	0		
1.37	0.64	30.59		0	0	0	0	0	0	3600	0.52	-0.35	27.92	0	0	10	0		
0.71	0.47	26.54		0	0	0	0	0	0	3700	0.93	-0.53	26.42	0	0	10	0		
0.32	0.28	25.13		0	0	0	0	0	0	3800	1.57	-0.72	26.33	0	0	1	0		
0.14	0.14	25.49		0	0	0	0	5	0	3900	2.38	-0.85	26.63	0	0	50	0		
0.07	0.08	27.45		0	0	0	0	14	0	4000	3.29	-0.93	26.59	0	0	2	0		
0.03	0.04	28.44		0	0	0	0	0	0	4100	4.24	-0.98	26.20	0	0	0	0		
0.01	0.02	29.94		0	0	0	0	19	0	4200	5.23	-0.99	25.80	0	0	0	0		
0.01	0.00	29.49		0	0	0	0	50	0	4400	7.23	-1.00	25.80	0	0	0	0		
0.01	0.00	29.19		0	0	0	0	0	0	4600	9.23	-1.00	26.01	0	0	0	0		
0.01	0.00	30.09		0	0	0	0	52	0	4800	11.23	-1.00	26.45	0	0	0	0		
Total				0		0		146		0		Total		0		130		0	
Indicative a-t-m Vol 29.46				Underlying Price 36.770		Oct 10				Time to expiry: 43 Days		Indicative a-t-m Vol 30.31							
5.09	0.88	36.39		0	0	0	0	0	0	3200	0.26	-0.11	34.90	0	0	0	0		
3.38	0.77	32.94		0	0	0	0	0	0	3400	0.58	-0.23	32.66	0	0	0	0		
2.63	0.70	31.65		0	0	0	0	0	0	3500	0.82	-0.30	31.21	0	0	0	0		
2.02	0.60	31.77		0	0	0	0	0	0	3600	1.17	-0.40	30.54	0	0	0	0		
1.37	0.50	28.77		0	0	0	0	0	0	3700	1.65	-0.50	30.24	0	0	1	0		
0.96	0.39	28.69		0	0	0	0	0	0	3800	2.24	-0.60	30.09	0	0	10	0		
0.65	0.30	28.73		0	0	0	0	0	0	3900	2.92	-0.70	30.01	0	0	20	0		
0.42	0.21	28.53		0	0	0	0	0	0	4000	3.71	-0.77	30.70	0	0	0	0		
0.26	0.15	28.17		0	0	0	0	0	0	4100	4.54	-0.83	30.70	0	0	0	0		
0.22	0.12	30.84		0	0	0	0	0	0	4200	5.41	-0.89	30.22	0	0	0	0		
0.08	0.05	30.54		0	0	0	0	0	0	4400	7.28	-0.96	29.85	0	0	0	0		
Total				0		0		0		0		Total		0		31		0	
Indicative a-t-m Vol 31.75				Underlying Price 36.770		Nov 10				Time to expiry: 78 Days		Indicative a-t-m Vol 32.88							
5.48	0.82	36.50		0	0	0	0	0	0	3200	0.62	-0.18	35.49	0	0	0	0		
3.81	0.73	32.05		0	0	0	0	0	0	3400	1.09	-0.28	33.79	0	0	0	0		
3.15	0.66	31.79		0	0	0	0	0	0	3500	1.44	-0.34	33.56	0	0	0	0		
2.58	0.59	31.66		0	0	0	0	0	0	3600	1.85	-0.41	33.05	0	0	0	0		
2.09	0.52	31.77		0	0	0	0	0	0	3700	2.34	-0.48	32.83	0	0	0	0		
1.61	0.44	31.04		0	0	0	0	0	0	3800	2.90	-0.55	32.62	0	0	0	0		
0.95	0.31	30.74		0	0	0	0	0	0	4000	4.18	-0.69	31.59	0	0	0	0		
0.55	0.20	30.91		0	0	0	0	0	0	4200	5.74	-0.80	31.05	0	0	0	0		
Total				0		0		0		0		Total		0		0		0	
Indicative a-t-m Vol 31.81				Underlying Price 36.770		Dec 10				Time to expiry: 106 Days		Indicative a-t-m Vol 32.73							
12.91	0.98	42.16		0	0	0	0	0	0	2400	0.07	-0.02	41.80	0	0	0	0		
11.02	0.95	41.72		0	0	0	0	0	0	2600	0.16	-0.04	40.59	0	0	2	0		
9.20	0.91	41.03		0	0	0	0	0	0	2800	0.31	-0.08	39.06	0	0	6	0		
7.34	0.87	36.30		0	0	0	0	2	0	3000	0.46	-0.12	35.44	0	0	0	0		
5.80	0.79	36.58		0	0	0	0	0	0	3200	0.83	-0.20	34.52	0	0	0	0		
4.17	0.71	32.59		0	0	0	0	0	0	3400	1.39	-0.30	33.68	0	0	3	0		
2.96	0.59	31.95		0	0	0	0	30	0	3600	2.18	-0.41	32.84	0	0	13	0		
2.01	0.46	31.60		0	0	0	0	0	0	3800	3.23	-0.54	32.56	0	0	10	0		
1.31	0.34	31.10		0	0	0	0	2	0	4000	4.50	-0.65	31.72	0	0	3	0		
0.78	0.24	30.48		0	0	0	0	13	0	4200	5.98	-0.76	31.26	0	0	0	0		
0.41	0.15	28.94		0	0	0	0	13	0	4400	7.67	-0.84	31.26	0	0	2	0		
0.23	0.08	32.92		0	0	0	0	26	0	4800	11.33	-0.94	30.97	0	0	0	0		
Total				0		0		86		0		Total		0		39		0	
Indicative a-t-m Vol 32.38				Underlying Price 36.770		Mar 11				Time to expiry: 197 Days		Indicative a-t-m Vol 33.68							
9.47	0.89	34.32		0	0	0	0	0	0	2800	0.68	-0.12	36.70	0	0	130	0		
7.85	0.83	33.89		0	0	0	0	0	0	3000	1.11	-0.18	36.41	0	0	14	0		
6.38	0.76	33.37		0	0	0	0	0	0	3200	1.65	-0.25	35.65	0	0	1	0		
5.09	0.68	32.97		0	0	0	0	0	0	3400	2.34	-0.33	34.91	0	0	0	0		
3.98	0.59	32.70		0	0	0	0	0	0	3600	3.17	-0.41	33.88	0	0	0	0		
3.00	0.50	31.88		0	0	0	0	50	0	3800	4.21	-0.50	33.37	0	0	0	0		
2.21	0.41	31.33		0	0	0	0	5	0	4000	5.45	-0.58	33.12	0	0	0	0		
1.65	0.33	31.51		0	0	0	0	0	0	4200	6.82	-0.66	32.73	0	0	0	0		
1.26	0.27	32.00		0	0	0	0	227	0	4400	8.34	-0.74	32.35	0	0	0	0		
0.70	0.17	32.47		0	0	0	0	0	0	4800	11.77	-0.84	32.74	0	0	0	0		
Total				0		0		282		0		Total		0		145		0	

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	33.03			Underlying Price 36.770							
6.99	0.74	33.30		0	0	0	0	0	0	3200	
5.85	0.67	33.64		0	0	0	0	0	0	3400	
4.76	0.60	33.07		0	0	0	0	0	0	3600	
3.87	0.52	32.96		0	0	0	0	0	0	3800	
3.05	0.45	32.39		0	0	0	0	0	0	4000	
2.28	0.38	31.14		0	0	0	0	5	0	4200	
1.90	0.32	32.11		0	0	0	0	0	0	4400	
1.14	0.22	31.85		0	0	0	0	10	0	4800	
		Total		0	0	0	0	15	0		
		Total Calls		0	0	0	0	529	0		

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	38.65			Time to expiry: 288 Days							
2.65	-0.28	39.11		0	0	0	0	12	0		
3.54	-0.34	39.28		0	0	0	0	2	0		
4.50	-0.40	38.79		0	0	0	0	1	0		
5.59	-0.46	38.43		0	0	0	0	0	0		
6.87	-0.52	38.67		0	0	0	0	10	0		
8.14	-0.58	38.19		0	0	0	0	0	0		
9.58	-0.64	37.94		0	0	0	0	8	0		
12.85	-0.72	39.07		0	0	0	0	0	0		
		Total		0	0	0	0	33	0		
		Total Puts		0	0	0	0	378	0		
		Grand Total		0	0	0	0	907	0		

Equity Options

Calls

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Belgacom (BLG)

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010	Exercise Price	Time to expiry:	Indicative a-t-m Vol	
Indicative a-t-m Vol	12.88	Underlying Price	28.045	Sep 10	15 Days	12.99	
6.05	1.00	29.55	0	2200	0.01 0.00 40.00	0 0 45 0	
5.05	1.00	27.53	0	2300	0.01 0.00 35.00	0 0 20 0	
4.05	1.00	22.33	30	2400	0.01 -0.01 32.90	0 0 178 -5	
3.05	1.00	15.98	0	2500	0.02 -0.03 28.58	0 0 2 0	
2.05	0.99	14.74	217	2600	0.03 -0.06 23.44	0 0 52 0	
1.09	0.90	14.59	72	2700	0.05 -0.11 15.35	0 0 40 0	
0.33	0.53	12.98	262	2800	0.28 -0.47 13.00	0 0 5 0	
0.02	0.08	11.08	20	2900	0.99 -0.89 12.72	0 0 0 0	
0.01	0.00	10.73	17	3000	1.96 -0.98 15.66	0 0 0 0	
0.01	0.00	15.90	0	3200	3.96 -1.00 21.64	0 0 0 0	
0.01	0.00	20.86	0	3600	7.96 -1.00 23.26	0 0 0 0	
Total			618		Total	0 0 342 -5	
Indicative a-t-m Vol	14.96	Underlying Price	28.045	Oct 10	43 Days	15.23	
5.06	1.00	19.48	0	2300	0.01 -0.01 26.39	0 0 0 0	
4.06	0.99	18.22	0	2400	0.03 -0.03 24.24	0 0 0 0	
2.12	0.92	16.10	0	2600	0.11 -0.12 19.00	0 0 5 0	
1.29	0.76	16.27	0	2700	0.27 -0.25 17.54	0 0 0 0	
0.62	0.53	15.05	20	2800	0.56 -0.47 15.32	0 0 0 0	
0.18	0.24	13.21	3	2900	1.13 -0.75 13.52	0 0 0 0	
0.04	0.07	12.92	0	3000	2.00 -0.91 14.37	0 0 0 0	
0.01	0.00	14.46	0	3200	3.97 -0.97 19.97	0 0 0 0	
Total			23		Total	0 0 5 0	
Indicative a-t-m Vol	16.28	Underlying Price	28.045	Nov 10	78 Days	16.74	
2.42	4.12	0.96	19.74	0	2400	0.08 -0.06 22.49	0 0 0 0
	2.37	0.81	19.95	0	2600	0.27 -0.18 19.49	0 0 0 0
	1.56	0.70	17.90	0	2700	0.49 -0.31 18.31	0 0 3 0
	0.89	0.53	16.35	0	2800	0.83 -0.47 16.80	0 0 0 0
	0.41	0.33	14.85	3	2900	1.37 -0.66 15.74	0 0 0 0
	0.16	0.17	14.17	0	3000	2.13 -0.82 15.52	0 0 0 0
	0.02	0.03	14.85	0	3200	4.00 -0.94 18.53	0 0 0 0
Total			60	3		Total	0 0 3 0
Indicative a-t-m Vol	16.08	Underlying Price	28.045	Dec 10	106 Days	17.04	
8.09	1.00	24.14	0	2000	0.02 -0.01 28.37	0 0 4 0	
6.10	0.99	21.50	4	2200	0.07 -0.04 25.49	0 0 0 0	
5.12	0.98	20.73	0	2300	0.11 -0.07 23.57	0 0 25 0	
4.15	0.95	19.83	0	2400	0.19 -0.11 22.42	1 0 100 0	
2.39	0.81	18.95	33	2600	0.52 -0.27 19.88	0 0 187 0	
0.95	0.53	16.14	546	2800	1.23 -0.54 17.08	0 0 62 0	
0.19	0.18	14.03	45	3000	2.59 -0.83 15.44	0 0 40 0	
0.03	0.03	14.03	0	3200	4.45 -0.94 17.38	0 0 0 0	
0.01	0.00	17.86	0	3600	8.38 -1.00 17.70	0 0 0 0	
0.01	0.00	18.52	0	4000	12.37 -1.00 17.94	0 0 5 0	
Total			628		Total	1 0 423 0	
Indicative a-t-m Vol	17.03	Underlying Price	28.045	Mar 11	197 Days	18.42	
6.12	0.98	21.26	0	2200	0.20 -0.08 24.04	0 0 0 0	
5.16	0.95	20.76	0	2300	0.29 -0.12 22.88	0 0 43 0	
4.23	0.91	19.87	0	2400	0.41 -0.16 21.61	0 0 24 0	
2.56	0.76	18.44	430	2600	0.87 -0.31 19.92	0 0 47 0	
1.28	0.52	17.06	27	2800	1.68 -0.51 18.44	0 0 17 0	
0.50	0.27	15.96	414	3000	2.95 -0.72 17.81	0 0 18 0	
0.15	0.11	15.19	0	3200	4.63 -0.85 18.35	0 0 1 0	
0.01	0.01	15.58	0	3600	8.42 -0.96 20.16	0 0 0 0	
Total			871		Total	0 0 150 0	
Indicative a-t-m Vol	18.51	Underlying Price	28.045	Jun 11	288 Days	17.60	
6.15	0.97	23.05	0	2200	0.47 -0.16 21.60	0 0 0 0	
4.29	0.89	21.37	2	2400	0.93 -0.29 20.20	0 0 3 0	
2.66	0.73	19.79	6	2600	1.68 -0.46 18.72	1 0 50 -5	
1.43	0.52	18.53	4	2800	2.80 -0.65 17.60	0 0 0 0	
0.66	0.30	17.58	0	3000	4.35 -0.79 17.70	0 0 0 0	
0.25	0.14	16.79	0	3200	6.16 -0.87 19.14	0 0 0 0	
Total			12		Total	1 0 53 -5	
Indicative a-t-m Vol	18.15	Underlying Price	28.045	Dec 11	470 Days	18.54	
8.11	1.00	23.05	0	2000	0.51 -0.13 22.92	0 0 0 0	
6.16	0.96	22.33	0	2200	0.87 -0.22 21.30	0 0 4 0	
4.31	0.88	20.29	0	2400	1.46 -0.33 20.12	0 0 2 0	
2.75	0.71	19.21	500	2600	2.31 -0.47 19.03	0 0 507 0	
1.59	0.50	18.14	42	2800	3.49 -0.61 18.55	0 0 5 0	
0.58	0.22	19.00	0	3200	6.53 -0.84 17.59	0 0 0 0	
Total			542		Total	0 0 518 0	
Total Calls			60	2,697		2 0 1,494 -10	
					Total Puts	62 0 4,191 -10	
					Grand Total		

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Colruyt N.V. (COL)											
Indicative a-t-m Vol 17.58				Underlying Price 198.650				Sep 10			
58.68	1.00	26.56				0	0	0	0	14000	0.01
48.68	1.00	24.41				0	0	0	0	15000	0.01
38.68	1.00	22.63				0	0	0	0	16000	0.01
28.68	1.00	20.93				0	0	0	0	17000	0.01
18.70	0.99	19.99				0	0	35	0	18000	0.03
13.82	0.96	19.81				0	0	6	0	18500	0.17
9.22	0.87	19.44				0	0	41	0	19000	0.58
5.25	0.69	18.73				0	0	32	0	19500	1.58
1.60	2.22	0.43	1.60	1.60		3	10	251	0	20000	3.73
	0.24	0.07				0	0	34	0	21000	11.59
	0.01	0.00				0	0	0	0	22000	21.41
	0.01	0.00				0	0	0	0	24000	41.41
Total				Total				Total			
3				10				399			
Indicative a-t-m Vol 17.15				Underlying Price 198.650				Oct 10			
28.69	1.00	20.60				0	0	0	0	17000	0.16
18.76	0.98	18.79				0	0	0	0	18000	0.83
14.00	0.93	18.53				0	0	0	0	18500	1.52
9.64	0.82	18.28				0	0	0	0	19000	2.88
5.92	0.65	17.65				0	0	0	0	19500	5.01
2.85	3.12	0.44	2.85	2.85		1	0	35	0	20000	8.00
	0.65	0.13				0	0	38	0	21000	16.03
	0.08	0.02				0	0	49	0	22000	25.87
	0.01	0.00				0	0	0	0	24000	45.84
Total				Total				Total			
1				122				0			
Indicative a-t-m Vol 17.68				Underlying Price 198.650				Nov 10			
28.72	0.99	21.32				0	0	0	0	17000	0.59
18.76	0.98	16.42				0	0	0	0	18000	1.72
10.23	0.76	18.30				0	0	0	0	19000	4.45
6.84	0.60	17.94				0	0	0	0	19500	6.65
4.30	0.44	17.58				0	0	0	0	20000	9.48
0.36	0.06	16.58				0	0	0	0	22000	25.88
0.01	0.00	15.24				0	0	0	0	24000	45.85
Total				Total				Total			
0				0				0			
Indicative a-t-m Vol 18.21				Underlying Price 198.650				Dec 10			
58.70	1.00	24.61				0	0	0	0	14000	0.09
38.71	1.00	21.93				0	0	0	0	16000	0.44
28.77	0.99	21.61				0	0	0	0	17000	1.17
19.22	0.91	20.14				0	0	1	0	18000	2.71
10.99	0.71	18.83				0	0	10	0	19000	5.66
5.40	0.43	18.11				0	0	17	0	20000	10.69
0.81	0.10	17.08				0	0	65	0	22000	26.20
0.02	0.01	14.98				0	0	110	0	24000	45.86
Total				Total				Total			
0				203				0			
Indicative a-t-m Vol 18.68				Underlying Price 198.650				Mar 11			
38.72	0.99	21.72				0	0	0	0	16000	1.34
29.03	0.94	20.70				0	0	0	0	17000	2.67
20.36	0.80	19.78				0	0	0	0	18000	4.86
13.50	0.62	19.17				0	0	5	0	19000	8.31
8.39	0.45	18.60				0	0	26	0	20000	13.27
2.52	0.19	17.62				0	0	10	0	22000	27.61
0.60	0.06	17.38				0	0	60	0	24000	46.01
Total				Total				Total			
0				101				0			
Indicative a-t-m Vol 19.09				Underlying Price 198.650				Jun 11			
39.77	0.89	25.40				0	0	1	0	16000	2.64
22.68	0.71	20.62				0	0	1	0	18000	7.17
16.15	0.60	19.46				0	0	5	0	19000	10.73
11.12	0.48	19.03				0	0	3	0	20000	15.75
4.69	0.26	18.48				0	0	5	0	22000	29.30
1.68	0.12	18.13				0	0	63	0	24000	46.50
Total				Total				Total			
0				78				0			
Total Calls				Total Calls				Total Puts			
4				10				903			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Colruyt N.V. (COL)											
Indicative a-t-m Vol 18.05				Underlying Price 198.650				Sep 10			
0.01	0.00	26.33				0	0	0	0	14000	0.01
0.01	0.00	23.83				0	0	0	0	15000	0.01
0.01	0.00	21.80				0	0	0	0	16000	0.01
0.01	0.00	21.69				0	0	0	0	17000	0.01
0.03	-0.01	20.07				0	0	0	0	18000	0.03
0.17	-0.05	20.65				0	0	0	0	18500	0.17
0.58	-0.14	19.71				0	0	0	0	19000	0.58
1.58	-0.31	18.49				0	0	0	0	19500	1.58
1.60	3.73	-0.57	1.60	1.60		0	0	0	0	20000	3.73
	11.59	-0.94				0	0	0	0	21000	11.59
	21.41	-1.00				0	0	0	0	22000	21.41
	41.41	-1.00				0	0	0	0	24000	41.41
Total				Total				Total			
0				98				565			
Indicative a-t-m Vol 16.62				Underlying Price 198.650				Oct 10			
0.16	-0.03	20.64				0	0	0	0	17000	0.16
0.83	-0.12	19.47				0	0	0	0	18000	0.83
1.52	-0.21	18.16				0	0	5	0	18500	1.52
2.88	-0.35	17.57				0	0	0	0	19000	2.88
5.10	-0.52	17.01				0	0	0	0	19500	5.01
2.85	8.00	-0.69	2.85	2.85		1	0	0	0	20000	8.00
	16.03	-0.95				0	0	0	0	21000	16.03
	25.87	-0.99				0	0	0	0	22000	25.87
	45.84	-1.00				0	0	0	0	24000	45.84
Total				Total				Total			
1				5				80			
Indicative a-t-m Vol 17.20				Underlying Price 198.650				Nov 10			
0.59	-0.07	20.28				0	0	0	0	17000	0.59
1.72	-0.18	18.82				0	0	0	0	18000	1.72
4.45	-0.38	17.90				0	0	0	0	19000	4.45
6.65	-0.50	17.48				0	0	0	0	19500	6.65
9.48	-0.63	17.10				0	0	0	0	20000	9.48
25.88	-0.98	13.35				0	0	0	0	22000	25.88
45.85	-0.99	20.02				0	0	0	0	24000	45.85
Total				Total				Total			
0				4				0			
Indicative a-t-m Vol 17.93				Underlying Price 198.650				Dec 10			
0.09	-0.01	26.82				0	0	0	0	14000	0.09
0.44	-0.04	21.96				0	0	0	0	16000	0.44
1.17	-0.11	20.87				0	0	0	0	17000	1.17
2.71	-0.22	19.59				0	0	1	0	18000	2.71
5.66	-0.39	18.58				0	0	10	0	19000	5.66
10.69	-0.60	17.83				0	0	17	0	20000	10.69
26.20	-0.93	15.70				0	0	65	0	22000	26.20
45.86	-0.98	19.15				0	0	110	0	24000	45.86
Total				Total				Total			
0				97				0			
Indicative a-t-m Vol 18.23				Underlying Price 198.650				Mar 11			
1.34	-0.09	21.19				0	0	0	0	16000	1.34
2.67	-0.16	20.31				0	0	0	0	17000	2.67
4.86	-0.27	19.43				0	0	0	0	18000	4.86
8.31	-0.40	18.71				0	0	5	0	19000	8.31
13.27	-0.55	18.15				0	0	26	0	20000	13.27
27.61	-0.82	17.36				0	0	10	0	22000	27.61
46.01	-0.96	17.41				0	0	60	0	24000	46.01
Total				Total				Total			
0				143				0			
Indicative a-t-m Vol 19.15				Underlying Price 198.650				Jun 11			
2.64	-0.13	21.80				0	0	1	0	16000	2.64
7.17	-0.29	20.42				0	0	1	0	18000	7.17
10.73	-0.40	19.44				0	0	5	0	19000	10.73
15.75	-0.53	19.11				0	0	3	0	20000	15.75
29.30	-0.75	18.46				0	0	5	0	22000	29.30
46.50	-0.91	17.95				0	0	63	0	24000	46.50
Total				Total				Total			
0				35				0			
Total Calls				Total Calls				Total Puts			
4				10				903			
Grand Total				Grand Total				Grand Total			
5				113				1,827			

Delhaize (DEL)

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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		
Indicative a-t-m Vol 19.10				Underlying Price 54.080				Sep 10				Time to expiry: 15 Days				Indicative a-t-m Vol 18.30						
14.09	1.00	43.86				0	0	0	0	4000	0.01	0.00	36.96			0	0	0	0	27	0	
10.09	1.00	27.49				0	0	0	0	4400	0.01	0.00	33.48			0	0	0	0	24	0	
8.09	1.00	24.74				0	0	0	0	4600	0.01	0.00	29.46			0	0	0	0	13	0	
6.09	0.99	23.10				0	0	0	0	4800	0.01	-0.01	26.37			0	0	0	0	17	0	
4.14	0.95	22.55				0	0	0	0	5000	0.05	-0.05	23.18			0	0	0	0	54	0	
2.33	0.82	21.11				0	0	28	0	5200	0.20	0.25	-0.18	21.32	0.20	0.20	5	0	0	90	0	
0.91	0.52	19.10				0	0	39	0	5400	0.78	-0.48	18.26			0	0	0	0	11	0	
0.29	0.23	0.20	19.06	0.29	0.29	2	0	46	0	5600	2.15	-0.80	19.12			0	0	0	0	55	0	
	0.04	0.04	19.40			0	0	36	0	5800	3.94	-0.97	17.99			0	0	0	0	28	0	
	0.01	0.01	22.49			0	0	38	0	6000	6.25	5.92	-1.00	17.03	6.25 S 6.25 S		4	0	0	57	0	
	0.01	0.00	23.14			0	0	22	0	6200	7.92	-1.00	15.82			0	0	0	0	0	0	
	0.01	0.00	26.91			0	0	92	0	6400	10.32	9.92	-1.00	15.38	10.32 S 10.32 S		10	0	0	124	0	
	0.01	0.00	29.86			0	0	22	0	6600	11.92	-1.00	15.45			0	0	0	0	0	0	
	0.01	0.00	31.36			0	0	83	0	6800	13.92	-1.00	15.56			0	0	0	0	0	0	
	0.01	0.00	31.58			0	0	121	0	7200	17.92	-1.00	16.60			0	0	0	0	0	0	
	0.01	0.00	31.36			0	0	0	0	7600	21.92	-1.00	16.48			0	0	0	0	0	0	
	0.01	0.00	30.92			0	0	0	0	8000	25.92	-1.00	16.47			0	0	0	0	0	0	
						Total	2	5	527	0					Total		19	0	0	500	0	
Indicative a-t-m Vol 19.41				Underlying Price 54.080				Oct 10				Time to expiry: 43 Days				Indicative a-t-m Vol 19.92						
8.20	0.96	27.67				0	0	0	0	4600	0.08	-0.04	27.26			0	0	0	0	0	0	
6.28	0.92	24.95				0	0	5	0	4800	0.17	0.16	-0.07	24.67	0.17	0.17	10	0	0	27	0	
4.44	0.85	22.56				0	0	0	0	5000	0.30	0.33	-0.15	22.58	0.30	0.30	13	0	0	0	0	
2.79	0.72	20.51				0	0	17	0	5200	0.67	-0.27	20.35			0	0	0	0	30	0	
1.51	0.53	19.44				0	0	17	0	5400	1.44	-0.47	20.00			0	0	0	0	13	0	
0.72	0.68	0.31	18.72	0.76	0.72	17	0	25	0	5600	2.53	-0.70	18.09			0	0	0	0	16	0	
	0.27	0.15	18.78			0	0	32	0	5800	4.16	-0.85	18.77			0	0	0	0	6	0	
	0.11	0.07	19.46			0	0	45	0	6000	5.97	-0.95	18.13			0	0	0	0	7	0	
	0.05	0.03	21.11			0	0	3	0	6200	7.92	-0.99	17.27			0	0	0	0	0	0	
	0.02	0.02	22.21			0	0	10	0	6400	9.92	-1.00	16.43			0	0	0	0	0	0	
	0.01	0.00	24.19			0	0	0	0	6800	13.92	-1.00	17.03			0	0	0	0	0	0	
	0.01	0.00	26.29			0	0	0	0	7200	17.92	-1.00	19.31			0	0	0	0	0	0	
						Total	17	0	154	0					Total		23	0	0	99	0	
Indicative a-t-m Vol 21.51				Underlying Price 54.080				Nov 10				Time to expiry: 78 Days				Indicative a-t-m Vol 21.64						
8.44	0.91	27.25				0	0	0	0	4600	0.31	-0.09	27.49			0	0	0	0	0	0	
6.62	0.86	25.14				0	0	0	0	4800	0.48	-0.14	25.48			0	0	0	0	0	0	
4.95	0.78	23.80				0	0	0	0	5000	0.75	-0.21	23.13			0	0	0	0	0	0	
3.49	0.67	22.89				0	0	0	0	5200	1.31	-0.33	22.62			0	0	0	0	0	0	
2.24	0.53	21.54				0	0	0	0	5400	2.10	-0.47	21.69			0	0	0	0	0	0	
1.32	0.38	20.68				0	0	2	0	5600	3.14	-0.62	20.46			0	0	0	0	0	0	
0.35	0.31	0.13	19.00	0.35	0.35	5	0	0	0	6000	6.50	6.18	-0.87	19.32	6.50 S 6.50 S		4	0	0	0	0	
	0.11	0.05	21.20			0	0	0	0	6400	9.96	-0.97	20.46			0	0	0	0	0	0	
						Total	5	0	2	0					Total		4	0	0	0	0	0
Indicative a-t-m Vol 21.51				Underlying Price 54.080				Dec 10				Time to expiry: 106 Days				Indicative a-t-m Vol 22.23						
22.18	0.99	40.50				0	0	1	0	3200	0.02	-0.01	40.26			0	0	0	0	0	0	
18.22	0.99	36.09				0	0	0	0	3600	0.06	-0.01	36.52			0	0	0	0	0	0	
14.32	0.97	32.47				0	0	3	0	4000	0.16	-0.04	33.50			0	0	0	0	7	0	
10.50	0.92	28.75				0	0	0	0	4400	0.30	-0.08	28.43			0	0	0	0	20	0	
6.91	0.83	25.30				0	0	0	0	4800	0.70	-0.17	25.00			0	0	0	0	85	0	
3.81	0.66	22.35				0	0	10	0	5200	1.68	-0.35	22.99			0	0	0	0	74	0	
1.63	0.53	0.18	19.47	1.63	1.63	15	0	0	0	5600	3.56	-0.59	21.53			0	0	0	0	57	0	
	0.19	0.07	20.40			0	0	385	0	6000	6.41	-0.81	20.27			0	0	0	0	300	0	
	0.09	0.03	22.33			0	0	178	0	6400	9.97	-0.96	18.73			0	0	0	0	21	0	
	0.01	0.01	20.36			0	0	653	0	6800	13.92	-1.00	18.05			0	0	0	0	0	0	
	0.01	0.00	20.79			0	0	74	0	7200	17.92	-1.00	19.60			0	0	0	0	2	0	
						Total	15	0	1,336	0					Total		10	0	0	0	0	0
Indicative a-t-m Vol 21.95				Underlying Price 54.080				Mar 11				Time to expiry: 197 Days				Indicative a-t-m Vol 22.70						
10.99	0.88	26.65				0	0	0	0	4400	0.72	-0.12	27.09			0	0	0	0	0	0	
7.62	0.78	24.15				0	0	5	0	4800	1.43	-0.22	25.32			0	0	0	0	25	0	
4.78	0.64	22.43				0	0	0	0	5200	2.57	-0.37	23.28			0	0	0	0	4	0	
2.71	0.46	21.50				0	1	5	+1	5600	4.47	-0.54	22.17			0	0	0	0	27	0	
1.29	0.28	20.23				0	0	20	0	6000	7.27	7.06	-0.72	20.97	7.27 S 7.27 S		10	0	0	19	0	
0.53	0.14	19.50				0	0	57	0	6400	10.34	-0.86	20.64			0	0	0	0	30	0	
0.20	0.06	19.07				0	0	61	0	6800	14.00	-0.95	20.01			0	0	0	0	0	0	
0.06	0.02	18.63				0	0	181	0	7200	17.92	-0.99	20.36			0	0	0	0	0	0	
0.01	0.01	20.30				0	0	0	0	8000	25.92	-1.00	23.81			0	0	0	0	0	0	
						Total	0	1	329	+1					Total		10	0	0	105	0	
Indicative a-t-m Vol 22.80				Underlying Price 54.080				Jun 11				Time to expiry: 288 Days				Indicative a-t-m Vol 23.03						
11.38	0.86	26.66				0	0	0	0	4400	1.46	-0.19	26.93			0	0	0	0	20	0	
8.27	0.76	25.41				0	0	0	0	4800	2.41	-0.29	24.98			0	0	0	0	2	0	
5.54	0.63	23.71				0	0	0	0	5200	3.97	-0.43	23.79			0	0	0	0	12	0	
3.33	0.48	21.96				0	0	67	0	5600	6.01	-0.58	22.33			0	0	0	0	7	0	
1.86	0.33	21.08				0	0	44	0	6000	8.56	-0.73	20.59			0	0	0	0	16	0	
0.91	0.19	20.14				0	0	0	0	6400	11.67	-0.85	19.06			0	0	0	0	8	0	
0.43	0.11	19.78				0	0	15	0	6800	15.23	-0.94	17.79			0	0	0	0	2	0	
0.19	0.05	19.55				0	0	2	0	7200	19.04	-0.98	16.57			0	0	0	0	1	0	
						Total	0	0	128	0					Total		0	0	0	68	0	

Puts

Business Day Thu 2 Sep 2010				Prev 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

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	22.62			Underlying Price 54.080							
15.03	0.91	26.13				0	0	0	0	4000	
11.66	0.84	24.82				0	0	0	0	4400	
9.00	0.73	25.30				0	0	20	0	4800	
4.17	0.49	21.78				0	0	0	0	5600	
2.69	0.36	21.07				0	0	52	0	6000	
1.61	0.25	20.27				0	0	4	0	6400	
0.15	0.04	18.94				0	0	0	0	8000	
Total						0	0	76	0		
Total Calls						39	6	2,552	+1		

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	21.65			Time to expiry: 470 Days							
1.13	-0.13	25.53				0	0	3	0		
2.05	-0.21	25.17				0	0	10	0		
3.22	-0.31	23.89				0	0	12	0		
6.65	-0.55	20.94				0	0	5	0		
8.70	-0.70	17.71				0	0	2	0		
11.79	-0.82	16.88				0	0	0	0		
26.84	-1.00	14.73				0	0	0	0		
Total						0	0	32	0		
Total Puts						56	0	1,370	0		
Grand Total						95	6	3,922	+1		

DEXIA (DXB)

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	42.83			Underlying Price 3.375							
0.98	0.99	75.00				0	0	0	0	240	
0.78	0.96	73.15				0	0	0	0	260	
0.68	0.96	65.02				0	0	0	0	270	
0.59	0.92	66.00				0	0	50	0	280	
0.50	0.90	60.00				0	0	18	0	290	
0.40	0.87	51.72				0	0	19	0	300	
0.32	0.81	50.65				0	0	3	0	310	
0.24	0.72	48.54				0	0	18	0	320	
0.16	0.62	43.46				0	0	10	0	330	
0.11	0.49	42.68				0	0	128	0	340	
0.08	0.37	45.81				0	0	7,587	0	350	
0.04	0.24	40.41				0	0	211	0	360	
0.02	0.15	41.17				0	0	4	0	370	
0.04	0.01	43.58	0.04	0.04		10	0	206	0	380	
0.01	0.04	38.83				0	0	0	0	390	
0.03	0.01	40.77	0.06	0.03		100	0	309	0	400	
0.01	0.01	40.35				0	0	0	0	410	
0.01	0.00	38.95				0	0	289	0	420	
0.01	0.00	38.60				0	0	121	0	440	
0.01	0.00	39.31				0	0	128	0	460	
0.01	0.00	39.57				0	0	216	0	480	
0.01	0.00	39.83				0	0	209	0	520	
0.01	0.00	39.43				0	0	18	0	560	
0.01	0.00	40.14				0	0	287	0	600	
0.01	0.00	40.14				0	0	216	0	640	
0.01	0.00	40.97				0	0	203	0	680	
0.01	0.00	41.44				0	0	492	0	720	
0.01	0.00	43.83				0	0	264	0	800	
Total						110	0	11,006	0		

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	48.61			Time to expiry: 15 Days							
0.01	-0.01	74.99				0	0	0	0		
0.01	-0.03	70.65				0	0	40	0		
0.01	-0.05	67.32				0	0	50	0		
0.01	-0.07	62.18				0	0	0	0		
0.02	-0.09	58.12				0	0	10	0		
0.03	-0.13	52.72				0	0	225	0		
0.06	-0.22	57.63				0	0	0	0		
0.07	-0.29	51.66				0	0	47	0		
0.10	-0.39	49.81				0	0	0	0		
0.15	-0.51	48.31				0	0	47	0		
0.21	-0.62	47.34				0	0	40	0		
0.27	-0.74	44.92				0	0	24	0		
0.35	-0.83	43.23				0	0	16	0		
0.44	-0.90	42.53				0	0	104	0		
0.53	-0.95	41.99				0	0	10	0		
0.63	-0.97	41.62				0	0	217	0		
0.73	-0.99	41.69				0	0	0	0		
0.83	-1.00	39.68				0	0	112	0		
1.03	-1.00	38.37				0	0	270	0		
1.23	-1.00	39.74				0	0	9	0		
1.43	-1.00	39.70				0	0	7	0		
1.83	-1.00	41.66				0	0	8	0		
2.23	-1.00	40.91				0	0	11	0		
2.63	-1.00	41.14				0	0	7	0		
3.03	-1.00	41.03				0	0	1	0		
3.43	-1.00	41.62				0	0	0	0		
3.83	-1.00	42.44				0	0	10	0		
4.63	-1.00	44.20				0	0	3	0		
Total						0	0	1,268	0		

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	44.32			Underlying Price 3.375							
0.80	0.93	55.89				0	0	0	0	260	
0.62	0.87	52.52				0	0	0	0	280	
0.46	0.78	50.00				0	0	0	0	300	
0.39	0.72	48.90				0	0	0	0	310	
0.32	0.66	47.87				0	0	0	0	320	
0.24	0.59	43.49				0	0	70	0	330	
0.20	0.51	44.52				0	0	0	0	340	
0.16	0.44	45.32				0	0	0	0	350	
0.12	0.37	44.24				0	0	0	0	360	
0.09	0.30	43.78				0	0	0	0	370	
0.07	0.24	43.71				0	0	80	0	380	
0.05	0.19	42.91				0	0	0	0	390	
0.05	0.03	42.24	0.05	0.05		50	0	65	0	400	
0.02	0.11	42.15				0	0	0	0	410	
0.02	0.08	41.80				0	0	0	0	420	
0.04	0.01	41.36	0.05	0.04		50	0	40	0	440	
Total						100	0	255	0		

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	46.96			Time to expiry: 43 Days							
0.03	-0.09	61.15				0	0	0	0		
0.05	-0.14	55.97				0	0	0	0		
0.09	-0.23	53.11				0	0	0	0		
0.11	-0.28	50.55				0	0	0	0		
0.15	-0.35	50.06				0	0	5	0		
0.18	-0.41	47.18				0	0	170	0		
0.23	-0.48	46.90				0	0	0	0		
0.29	-0.56	45.87				0	0	10	0		
0.34	-0.63	43.91				0	0	70	0		
0.41	-0.71	42.89				0	0	10	0		
0.48	-0.78	40.45				0	0	0	0		
0.57	-0.82	41.59				0	0	0	0		
0.66	-0.86	42.34				0	0	0	0		
0.75	-0.90	42.00				0	0	0	0		
0.84	-0.93	40.89				0	0	0	0		
1.03	-0.96	42.33				0	0	0	0		
Total						0	0	265	0		

Business Day Thu 2 Sep 2010				Prev Business Day				Wed 1 Sep 201			
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Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 45.51				Underlying Price 3.375				Dec 10			
1.05	1.03	0.90	55.13	1.05	1.05	5	0	5	0	240	
	0.86	0.86	52.52			0	0	0	0	260	
	0.70	0.80	50.68			0	0	5	0	280	
	0.56	0.72	48.61			0	0	17	0	300	
	0.43	0.64	47.56			0	0	57	0	320	
	0.32	0.54	45.28			0	0	140	0	340	
	0.23	0.44	43.51			0	0	11	0	360	
0.18	0.16	0.35	42.69	0.18	0.17	22	0	218	0	380	
0.14	0.11	0.27	42.37	0.15	0.14	50	0	168	0	400	
	0.08	0.20	42.21			0	0	505	0	420	
	0.05	0.14	41.33			0	0	224	0	440	
	0.03	0.10	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	
						77	0	11,659	0		
Indicative a-t-m Vol 45.16				Underlying Price 3.375				Mar 11			
	1.11	0.86	55.01			0	0	15	0	240	
	0.95	0.81	52.21			0	0	0	0	260	
	0.80	0.76	49.69			0	0	10	0	280	
	0.67	0.70	47.92			0	0	0	0	300	
	0.55	0.63	46.62			0	0	62	0	320	
	0.44	0.56	45.00			0	0	50	0	340	
0.32	0.35	0.49	43.89	0.32	0.32	10	0	189	0	360	
	0.28	0.42	42.98			0	0	63	0	380	
	0.20	0.35	41.13			0	10	219	+1	400	
	0.15	0.28	39.95			0	0	260	0	420	
0.15	0.11	0.22	38.70	0.16	0.15	50	0	62	0	440	
	0.07	0.17	37.46			0	0	15	0	460	
	0.05	0.12	36.54			0	0	11	0	480	
	0.03	0.07	36.13			0	0	0	0	520	
	0.01	0.03	34.71			0	0	4	0	560	
						60	10	960	+1		
Indicative a-t-m Vol 43.53				Underlying Price 3.375				Jun 11			
	1.15	0.84	52.85			0	0	4	0	240	
	1.01	0.80	51.57			0	0	0	0	260	
	0.86	0.75	48.98			0	0	0	0	280	
	0.72	0.70	45.71			0	0	10	0	300	
	0.63	0.64	46.64			0	0	0	0	320	
	0.50	0.58	43.18			0	0	25	0	340	
	0.40	0.51	41.65			0	0	51	0	360	
	0.33	0.45	40.70			0	0	0	0	380	
	0.26	0.38	39.77			0	0	30	0	400	
	0.20	0.33	38.98			0	0	0	0	420	
0.22	0.16	0.27	38.51	0.22	0.22	20	0	5	0	440	
						20	0	125	0		
						417	45	24,040	+36		

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 45.76				Underlying Price 3.375				Dec 10			
	0.06	-0.11	58.46			0	0	0	0	240	
	0.10	-0.15	56.22			0	0	0	0	260	
	0.14	-0.21	53.68			0	0	5	0	280	
	0.19	-0.28	51.41			0	0	17	0	300	
	0.26	-0.37	48.64			0	0	57	0	320	
	0.34	-0.46	45.44			0	0	140	0	340	
	0.45	-0.56	44.32			0	0	11	0	360	
	0.58	-0.65	42.30			0	0	218	0	380	
	0.72	-0.74	40.77			0	0	168	0	400	
	0.88	-0.82	40.08			0	0	505	0	420	
	1.06	-0.87	39.38			0	0	224	0	440	
	1.25	-0.91	39.49			0	0	76	0	460	
	1.45	-0.91	44.86			0	0	112	0	480	
	1.83	-0.98	39.16			0	0	823	0	520	
	2.23	-1.00	39.15			0	0	9,028	0	560	
	3.03	-1.00	47.89			0	0	270	0	640	
						0	0	1,681	0		
Indicative a-t-m Vol 44.46				Underlying Price 3.375				Mar 11			
	0.13	-0.15	55.96			0	0	5	0	240	
	0.17	-0.19	53.25			0	0	0	0	260	
	0.23	-0.24	51.42			0	0	10	0	280	
	0.29	-0.30	48.79			0	0	0	0	300	
	0.35	-0.37	46.06			0	0	62	0	320	
	0.44	-0.44	44.28			0	0	50	0	340	
	0.55	-0.51	42.79			0	0	189	0	360	
	0.67	-0.59	41.79			0	0	63	0	380	
	0.81	-0.66	40.59			0	10	219	+1	400	
	0.97	-0.71	41.59			0	0	260	0	420	
	1.11	-0.79	38.66			0	0	62	0	440	
	1.28	-0.84	37.67			0	0	15	0	460	
	1.46	-0.88	36.80			0	0	11	0	480	
	1.84	-0.93	38.20			0	0	0	0	520	
	2.24	-0.95	41.17			0	0	4	0	560	
						0	0	207	0		
Indicative a-t-m Vol 44.56				Underlying Price 3.375				Jun 11			
	0.19	-0.17	54.34			0	40	40	+40	240	
	0.25	-0.22	52.35			0	40	40	+40	260	
	0.31	-0.27	50.57			0	0	20	0	280	
	0.38	-0.32	48.10			0	0	0	0	300	
	0.46	-0.37	46.08			0	0	40	0	320	
	0.55	-0.44	44.39			0	0	40	0	340	
	0.65	-0.50	42.71			0	0	42	0	360	
	0.77	-0.56	41.36			0	0	4	0	380	
	0.91	-0.62	40.57			0	0	45	0	400	
	1.03	-0.69	38.13			0	0	0	0	420	
	1.19	-0.74	37.59			0	0	0	0	440	
						0	80	271	+80		
						0	80	3,692	+80		
						417	125	27,732	+116		

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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
GBL (GBL)																				
Indicative a-t-m Vol		19.93		Underlying Price 59.970																
				Sep 10 Time to expiry: 15 Days																
11.98	1.00	33.14		0	0	0	0	0	0	4800	0.01	0.00	37.17		0	0	0	0	32	0
7.99	0.99	29.42		0	0	0	0	0	0	5200	0.02	-0.02	31.86		0	0	0	0	0	0
6.01	0.97	26.73		0	0	0	0	0	0	5400	0.05	-0.03	27.48		0	0	0	0	12	0
4.08	0.92	23.86		0	0	0	0	2	0	5600	0.12	-0.08	23.78		0	0	0	0	136	0
2.33	0.78	21.68		0	1	1	1	1	+1	5800	0.35	0.35	-0.23	20.79	0.35	0.35	5	0	44	0
0.97	0.50	19.90		0	0	12	41	12	+12	6000	0.90	0.96	-0.51	17.97	0.90	0.90	10	10	78	0
0.28	0.22	0.18	17.58	0.28	0.28	10	0	47	0	6200	2.20	2.23	-0.87	14.35	2.20	2.20	10	0	8	0
0.02	0.02	15.91		0	0	0	0	157	0	6400	3.99	4.12	-1.00	11.75	3.99	S 3.99	6	0	89	0
0.01	0.00	15.21		0	0	0	0	97	0	6800	8.12	-1.00	11.46		0	0	0	0	8	0
0.01	0.00	16.07		0	0	0	0	33	0	7200	12.12	-1.00	11.23		0	0	0	0	0	0
0.01	0.00	17.25		0	0	0	0	5	0	8000	20.12	-1.00	17.91		0	0	0	0	0	0
Total				Total																
				31 10 407 0																
Indicative a-t-m Vol		20.32		Underlying Price 59.970																
				Oct 10 Time to expiry: 43 Days																
12.02	0.98	33.71		0	0	0	0	0	0	4800	0.06	-0.02	32.54		0	0	0	0	0	0
8.16	0.93	29.91		0	0	0	0	0	0	5200	0.18	-0.07	28.20		0	0	0	0	3	0
4.49	0.81	24.14		0	0	0	0	0	0	5600	0.53	-0.19	23.36		0	0	0	0	2	0
2.91	0.68	22.09		0	0	0	0	0	0	5800	0.83	0.94	-0.32	21.22	0.83	0.83	2	0	73	0
1.64	0.51	20.29		0	0	0	0	3	0	6000	1.63	-0.50	19.00		0	0	0	0	2	0
0.73	0.31	18.46		0	0	0	0	5	0	6200	2.77	-0.70	17.73		0	0	0	0	0	0
0.25	0.14	17.19		0	0	0	0	8	0	6400	4.25	-0.90	14.91		0	0	0	0	0	0
0.01	0.01	15.93		0	0	0	0	0	0	6800	8.14	-0.98	18.40		0	0	0	0	0	0
0.01	0.00	16.01		0	0	0	0	0	0	7200	12.12	-0.99	22.05		0	0	0	0	0	0
Total				Total																
				21 0 80 0																
Indicative a-t-m Vol		21.16		Underlying Price 59.970																
				Nov 10 Time to expiry: 78 Days																
12.15	0.95	30.91		0	0	0	0	0	0	4800	0.21	-0.05	31.25		0	0	0	0	0	0
8.47	0.87	28.32		0	0	0	0	0	0	5200	0.48	-0.12	27.58		0	0	0	0	0	0
5.05	0.75	24.41		0	0	0	0	0	0	5600	1.03	-0.25	23.61		0	0	0	0	2	0
3.58	0.64	22.65		0	0	0	0	2	0	5800	1.55	-0.35	21.96		0	0	0	0	2	0
2.33	0.52	21.14		0	0	0	0	0	0	6000	2.29	-0.49	20.35		0	0	0	0	0	0
1.31	0.37	19.31		0	0	0	0	0	0	6200	3.28	-0.64	18.60		0	0	0	0	0	0
0.63	0.23	17.83		0	0	0	0	0	0	6400	4.62	-0.79	17.03		0	0	0	0	0	0
0.11	0.06	16.73		0	0	0	0	0	0	6800	8.15	-0.97	15.47		0	0	0	0	0	0
Total				Total																
				0 0 4 0																
Indicative a-t-m Vol		21.38		Underlying Price 59.970																
				Dec 10 Time to expiry: 106 Days																
12.29	0.93	29.41		0	0	0	0	0	0	4800	0.33	-0.07	29.80		0	0	0	0	32	0
8.75	0.85	27.76		0	0	0	0	0	0	5200	0.68	-0.14	26.48		0	0	0	0	18	0
5.46	0.72	24.48		0	0	0	0	8	0	5600	1.34	-0.27	23.04		0	0	0	0	114	0
2.82	0.52	21.36	2.82	2.82	10	0	51	0	0	6000	2.66	-0.48	20.26		0	0	0	0	115	0
0.95	0.26	18.45	0.95	0.95	2	0	44	0	0	6400	4.64	4.85	-0.75	16.84	4.64	S 4.64	6	0	59	0
0.22	0.09	16.76		0	0	0	0	25	0	6800	8.23	-0.93	15.72		0	0	0	0	12	0
0.03	0.02	15.39		0	0	0	0	82	0	7200	12.16	-0.97	18.90		0	0	0	0	0	0
0.01	0.00	15.77		0	0	0	0	26	0	8000	20.14	-0.98	26.30		0	0	0	0	0	0
Total				Total																
				61 0 350 0																
Indicative a-t-m Vol		21.55		Underlying Price 59.970																
				Mar 11 Time to expiry: 197 Days																
12.96	0.87	30.13		0	0	0	0	0	0	4800	0.86	-0.12	28.86		0	4	1,018	4	1,018	-4
9.48	0.80	26.55		0	0	0	6	6	0	5200	1.39	1.38	-0.20	25.78	1.39	1.39	10	0	10	0
6.38	0.69	23.92		0	0	0	2	2	0	5600	2.16	2.27	-0.31	23.26	2.16	2.16	5	0	94	0
3.80	0.53	21.53		0	0	0	12	12	0	6000	3.67	-0.47	20.87		0	0	0	0	71	0
1.93	0.36	19.61		0	0	3	20	20	+3	6400	5.75	-0.66	18.57		0	0	0	0	11	0
0.79	0.19	18.03		0	0	0	21	21	0	6800	8.66	-0.83	17.03		0	0	0	0	0	0
0.24	0.08	16.60		0	0	0	16	16	0	7200	12.22	-0.94	16.26		0	0	0	0	0	0
0.02	0.01	16.49		0	0	0	0	0	0	8000	20.17	-0.97	21.92		0	0	0	0	0	0
Total				Total																
				151 4 1,204 -4																
Indicative a-t-m Vol		21.70		Underlying Price 59.970																
				Jun 11 Time to expiry: 288 Days																
13.19	0.86	30.86		0	0	0	0	0	0	4800	1.79	-0.20	28.06		0	0	0	0	2	0
9.61	0.79	26.36		0	0	0	0	0	0	5200	2.52	-0.29	24.77		0	0	0	0	1	0
6.54	0.68	23.64		0	0	0	5	5	0	5600	3.93	-0.41	23.11		0	0	0	0	0	0
4.04	0.54	21.69		0	0	0	30	30	0	6000	5.72	-0.56	21.01		0	0	0	0	13	0
2.22	0.37	20.17		0	0	0	5	5	0	6400	8.10	-0.71	18.89		0	0	0	0	24	0
0.41	0.11	17.71		0	0	0	0	0	0	7200	14.85	-0.91	18.16		0	0	0	0	0	0
Total				Total																
				40 0 40 0																
Total Calls				Total Puts																
				Grand Total																
				54 14 2,085 -4																
				76 30 2,839 +12																

Puts

Business Day Thu 2 Sep 2010				Prev 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
GBL (GBL)																				
Indicative a-t-m Vol		18.01		Underlying Price 59.970																
				Sep 10 Time to expiry: 15 Days																
11.98	1.00	33.14		0	0	0	0	0	0	4800	0.01	0.00	37.17		0	0	0	0	32	0
7.99	0.99	29.42		0	0	0	0	0	0	5200	0.02	-0.02	31.86		0	0	0	0	0	0
6.01	0.97	26.73		0	0	0	0	0	0	5400	0.05	-0.03	27.48		0	0	0	0	12	0
4.08	0.92	23.86		0	0	0	0	2	0	5600	0.12	-0.08	23.78		0	0	0	0	136	0
2.33	0.78	21.68		0	1	1	1	1	+1	5800	0.35	0.35	-0.23	20.79	0.35	0.35	5	0	44	0
0.97	0.50	19.90		0	0	12	41	12	+12	6000	0.90	0.96	-0.51	17.97	0.90	0.90	10	10	78	0
0.28	0.22	0.18	17.58	0.28	0.28	10	0	47	0	6200	2.20	2.23	-0.87	14.35	2.20	2.20	10	0	8	0
0.02	0.02	15.91		0	0	0	0	157	0	6400	3.99	4.12	-1.00	11.75	3.99	S 3.99	6	0	89	0
0.01	0.00	15.21		0	0	0	0	97	0	6800	8.12	-1.00	11.46		0	0	0	0	8	0
0.01	0.00	16.07		0	0	0	0	33	0	7200	12.12	-1.00	11.23		0	0	0	0	0	0
0.01	0.00	17.25		0	0	0	0	5	0	8000	20.12	-1.00	17.91		0	0	0	0	0	0
Total				Total																
				31 10 407 0																
Indicative a-t-m Vol		20.32		Underlying Price 59.970																
				Oct 10 Time to expiry: 43 Days																
12.02	0.98	33.71		0	0	0	0	0	0	4800	0.06	-0.02	32.54		0	0	0	0	0	0
8.16	0.93	29.91		0	0	0	0	0	0	5200	0.18	-0.07	28.20		0	0	0	0	3	0

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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 37.80				Underlying Price 33.705				Sep 10				Time to expiry: 15 Days				Indicative a-t-m Vol 37.58																							
9.73	0.99	70.71				0	0	39	0	2400	0.01	0.00	64.31			0	0	155	0																				
7.74	0.98	61.76				0	0	86	0	2600	0.02	-0.02	59.25			0	0	93	0																				
5.99	5.78	0.96	53.47	5.99	5.96 S	13	0	51	0	2800	0.07	-0.04	53.93			0	0	205	0																				
4.05	3.88	0.90	46.41	4.05	4.05	3	8	112	+3	3000	0.19	-0.11	47.61			0	8	244	0																				
2.86	2.98	0.84	42.33	2.86	2.86	1	0	16	0	3100	0.28	-0.17	43.27			0	0	48	0																				
2.21	2.18	0.74	40.96	2.21	2.21	4	7	209	+3	3200	0.46	-0.26	40.84			0	100	672	+76																				
1.49	1.48	0.62	39.09	1.49	1.46	32	0	130	0	3300	0.77	-0.38	38.92	0.90	0.72	27	0	68	0																				
1.03	0.92	0.47	37.27	1.03	1.03	10	33	590	0	3400	1.20	-0.53	37.03			0	13	142	-10																				
0.55	0.51	0.32	35.74	0.56	0.55	35	40	182	+1	3500	1.88	1.83	-0.67	36.89	1.88	1.88	3	0	54	0																			
0.26	0.20	0.20	35.22			0	135	357	+135	3600	2.58	-0.80	36.44			0	0	47	0																				
0.13	0.11	0.11	35.48			0	0	12	0	3700	3.42	-0.89	35.44			0	0	0	0																				
0.06	0.06	0.06	35.48			0	0	1,153	0	3800	4.35	-0.95	35.12			0	0	26	0																				
0.02	0.02	0.02	37.82			0	0	76	0	4000	6.32	-0.98	41.27			0	0	10	0																				
0.01	0.01	0.01	42.50			0	1	38	-1	4200	8.30	-1.00	34.97			0	0	20	0																				
0.01	0.00	0.00	45.89			0	0	793	0	4400	10.30	-1.00	36.45			0	0	0	0																				
Total				98				224				3,844				+141				Total				30				121				1,784				+66			
Indicative a-t-m Vol 38.69 Underlying Price 33.705 Oct 10 Time to expiry: 43 Days Indicative a-t-m Vol 38.77																																							
7.96	0.93	55.83				0	0	10	0	2600	0.21	-0.07	54.09			0	13	144	+13																				
6.13	0.87	51.03				0	0	50	0	2800	0.35	-0.12	48.59			0	20	41	+20																				
4.50	4.37	0.80	44.89	4.50	4.50	3	0	10	0	3000	0.66	-0.20	45.22			0	0	10	0																				
3.61	0.74	43.53				0	0	0	0	3100	0.87	-0.26	43.13			0	0	12	0																				
2.85	0.67	41.00				0	0	6	0	3200	1.14	-0.33	41.37			0	12	24	-10																				
2.22	0.59	39.66				0	0	5	0	3300	1.51	-0.41	39.98			0	0	7	0																				
1.66	0.50	38.30				0	0	21	0	3400	1.94	-0.50	38.27	2.04	2.04	5	5	30	0																				
1.23	0.41	37.62				0	0	32	0	3500	2.45	-0.59	36.50			0	0	1	0																				
0.86	0.33	36.61				0	0	113	0	3600	3.11	-0.68	35.96			0	0	14	0																				
0.58	0.25	35.82				0	0	20	0	3700	3.86	-0.75	35.79			0	0	0	0																				
0.37	0.18	35.08				0	0	55	0	3800	4.67	-0.82	35.79			0	0	0	0																				
0.17	0.09	35.64				0	0	18	0	4000	6.45	-0.91	35.79			0	0	0	0																				
Total				3				0				340				0				5				50				283				+23							
Indicative a-t-m Vol 40.36 Underlying Price 33.705 Nov 10 Time to expiry: 78 Days Indicative a-t-m Vol 39.70																																							
6.45	0.84	46.31				0	0	5	0	2800	0.77	-0.17	48.04			0	0	0	0																				
4.93	0.75	44.88				0	0	0	0	3000	1.12	-0.25	43.75			0	0	4	0																				
4.19	0.70	43.22				0	0	0	0	3100	1.41	-0.30	42.74			0	0	1	0																				
3.51	0.65	41.71				0	0	20	0	3200	1.76	-0.35	41.68			0	11	16	+11																				
2.90	0.59	40.45				0	0	10	0	3300	2.16	-0.42	40.65			0	0	0	0																				
2.41	0.52	40.32				0	0	0	0	3400	2.59	-0.48	39.31			0	0	0	0																				
1.89	0.46	38.82				0	0	0	0	3500	3.13	-0.55	38.64			0	0	0	0																				
1.49	0.39	38.03				0	0	0	0	3600	3.72	-0.61	37.68			0	0	0	0																				
0.87	0.27	36.51				0	8	31	+8	3800	5.17	-0.73	37.38			0	0	0	0																				
Total				0				8				66				+8				0				11				21				+11							
Indicative a-t-m Vol 40.52 Underlying Price 33.705 Dec 10 Time to expiry: 106 Days Indicative a-t-m Vol 40.26																																							
10.21	0.91	52.65				0	0	107	0	2400	0.48	0.49	-0.09	54.09	0.48	0.48	13	29	152	-29																			
8.47	0.87	49.93				0	0	80	0	2600	0.74	-0.14	50.92			0	6	24	0																				
6.91	6.80	0.81	46.66	6.91 S	6.91 S	8	0	39	0	2800	1.08	-0.20	47.61			0	0	106	0																				
5.25	0.73	43.60				0	0	39	0	3000	1.54	-0.27	44.57			0	0	200	0																				
3.85	3.94	0.64	41.92	3.85	3.85	10	0	76	0	3200	2.15	-0.36	41.84			0	0	89	0																				
2.86	2.83	0.53	40.28	2.86	2.86	10	2	111	-2	3400	3.03	-0.47	39.99	2.85	2.85	1	0	87	0																				
1.90	1.92	0.42	38.38	1.90	1.90	13	0	166	0	3600	4.11	-0.58	38.07			0	0	55	0																				
1.21	0.31	36.77				0	0	1,012	0	3800	5.38	-0.70	36.08			0	0	19	0																				
0.71	0.21	35.03				0	0	1,316	0	4000	7.01	-0.78	36.59			0	0	64	0																				
0.30	0.10	35.97				0	0	122	0	4400	10.44	-0.93	32.85			0	0	0	0																				
Total				41				2				3,068				-2				Total				14				35				796				-29			
Indicative a-t-m Vol 39.59 Underlying Price 33.705 Mar 11 Time to expiry: 197 Days Indicative a-t-m Vol 40.46																																							
10.87	0.87	51.19				0	0	25	0	2400	1.03	-0.13	50.97			0	0	134	0																				
9.20	0.82	47.91				0	0	50	0	2600	1.36	-0.18	47.83			0	4	55	+4																				
7.67	0.77	45.64				0	10	61	0	2800	1.77	-0.23	44.96			0	0	36	0																				
6.25	0.71	43.41				0	0	2	0	3000	2.38	-0.29	43.21			0	0	43	0																				
4.99	0.63	41.53				0	0	25	0	3200	3.03	-0.37	40.52			0	0	32	0																				
3.82	0.55	39.26				0	0	43	0	3400	4.07	-0.45	40.45			0	0	62	0																				
2.92	0.47	38.11				0	0	96	0	3600	5.08	-0.53	38.44			0	0	54	0																				
2.10	0.38	36.33				0	0	40	0	3800	6.40	-0.61	38.17			0	0	50	0																				
1.53	0.31	35.65				0	0	74	0	4000	7.58	-0.70	34.67			0	0	0	0																				
0.75	0.18	34.28				0	0	242	0	4400	10.81	-0.84	33.09			0	0	40	0																				
Total				0				10				658				0				Total				0				4				506				+4			
Indicative a-t-m Vol 41.58 Underlying Price 33.705 Jun 11 Time to expiry: 288 Days Indicative a-t-m Vol 37.11																																							
11.32	0.85	52.67				0	0	20	0	2400	1.63	-0.17	48.80			0	0	5	0																				
8.28	0.76	47.47				0	0	60	0	2800	2.62	-0.27	44.07			0	0	12	0																				
6.92	0.70	45.26				0	0	2	0	3000	3.27	-0.33	41.65			0	0	13	0																				
5.77	0.64	44.00				0	0	51	0	3200	4.03	-0.40	39.45			0	0	20	0																				
4.56	0.57	41.17				0	0	21	0	3400	4.85	-0.47	36.71			0	10	20	+10																				
3.65	0.50	39.96				0	0	20	0	3600	5.86	-0.55	34.50			0	0	35	0																				
2.84	0.43	38.64				0	0	0	0	3800	7.12	-0.63	33.34			0	0	10	0																				
2.20	0.36	37.78				0	0	3	0	4000	8.45	-0.71	31.51			0	0	55	0																				
Total				0				177				0				Total				0				10				170				+10							
Total Calls				142				244				8,153				+147				Total Puts				49				231				3,560				+85			
Grand Total																	191				475				11,713				+232										

Puts

Business Day Thu 2 Sep 2010				Prev 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 37.80				Underlying Price 33.705				Sep 10				Time to expiry: 15 Days				Indicative a-t-m Vol 37.58				
9.73	0.99	70.71				0	0	39	0	2400	0.01	0.00	64.31			0				

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 39.22				Underlying Price 8.980				Sep 10			
2.58	1.00	56.71				0	0	10	0	640	
2.18	0.99	53.90				0	0	0	0	680	
1.79	0.98	51.52				0	0	201	0	720	
1.40	0.96	47.84				0	0	52	0	760	
1.21	0.94	45.99				0	0	0	0	780	
1.02	0.90	45.27				0	0	56	0	800	
0.85	0.85	43.64				0	0	0	0	820	
0.70	0.68	0.79	42.78	0.70	0.69	35	15	86	-15	840	0.12
0.44	0.53	0.71	41.17	0.44	0.44	5	20	222	0	860	0.12
0.40	0.61	39.85				0	0	107	0	880	0.20
0.28	0.28	0.51	39.15	0.28	0.28	2	0	56	0	900	0.20
0.20	0.20	0.40	38.45	0.23	0.20	11	200	304	+150	920	0.20
0.10	0.13	0.30	38.10	0.10	0.10	10	0	25	0	940	0.20
0.09	0.22	39.13				0	0	193	0	960	
0.06	0.16	39.45				0	0	0	0	980	
0.05	0.12	42.29				0	0	444	0	1000	
0.01	0.01	42.16				0	0	167	0	1100	
0.01	0.00	42.16				0	0	237	0	1200	
0.01	0.00	45.09				0	0	10	0	1300	
0.01	0.00	44.75				0	0	30	0	1400	
Total				63				235			
Indicative a-t-m Vol 39.75				Underlying Price 8.980				Oct 10			
1.85	0.91	50.37				0	0	0	0	720	
1.49	0.87	47.44				0	0	0	0	760	
1.15	0.80	44.00				0	0	0	0	800	
0.99	0.76	42.55				0	0	10	0	820	
0.85	0.70	41.95				0	0	15	0	840	
0.72	0.65	41.19				0	0	0	0	860	
0.59	0.59	40.22				0	0	183	0	880	
0.43	0.49	0.52	39.70	0.43	0.43	5	11	21	+11	900	0.13
0.35	0.39	0.46	38.78	0.35	0.35	4	0	4	0	920	0.13
0.31	0.39	38.27				0	0	150	0	940	
0.24	0.33	37.54				0	0	19	0	960	
0.13	0.14	0.22	36.80	0.13	0.13	10	0	10	0	1000	
0.02	0.05	33.81				0	0	0	0	1100	
Total				19				11			
Indicative a-t-m Vol 41.77				Underlying Price 8.980				Nov 10			
1.94	0.86	48.50				0	0	0	0	720	
1.62	0.81	46.80				0	0	0	0	760	
1.31	0.75	44.79				0	0	0	0	800	
1.17	0.71	44.39				0	0	0	0	820	
1.05	0.67	44.07				0	0	0	0	840	
0.91	0.63	43.01				0	0	0	0	860	
0.84	0.80	0.58	42.28	0.85	0.84	50	0	0	0	880	0.16
0.69	0.54	41.71				0	0	0	0	900	0.16
0.59	0.49	40.95				8	0	6	0	920	0.16
0.43	0.40	39.95				0	0	0	0	960	0.16
Total				58				6			
Indicative a-t-m Vol 41.28				Underlying Price 8.980				Dec 10			
2.71	0.91	52.24				0	0	20	0	640	
2.36	0.88	49.57				0	0	8	0	680	
2.02	0.84	47.64				0	0	116	0	720	
1.71	0.79	46.28				0	0	71	0	760	
1.42	0.73	45.46				0	0	87	0	800	
1.15	0.66	43.65				0	5	45	-5	840	
0.91	0.58	42.00				0	0	198	0	880	
0.70	0.50	40.39				0	0	87	0	920	
0.52	0.42	38.92				0	0	155	0	960	
0.40	0.35	39.07				0	0	737	0	1000	
0.16	0.19	0.20	38.82	0.18	0.16	135	0	715	0	1100	1.38
0.08	0.10	38.67				0	0	498	0	1200	1.38
0.03	0.05	38.49				0	0	18	0	1300	1.38
0.01	0.02	37.77				0	0	418	0	1400	1.38
Total				135				5			
Indicative a-t-m Vol 41.66				Underlying Price 8.980				Mar 11			
2.86	0.87	49.16				0	0	5	0	640	
2.54	0.84	48.03				0	0	20	0	680	
2.24	0.80	47.06				0	0	41	0	720	
1.96	0.75	46.10				0	0	0	0	760	
1.69	0.70	44.71				0	0	27	0	800	
1.42	0.65	42.47				0	0	41	0	840	
1.21	0.59	41.90				0	0	107	0	880	
1.02	0.54	41.36				0	0	40	0	920	
0.80	0.84	0.48	40.85	0.80	0.80	1	0	52	0	960	0.23
0.72	0.43	40.95				0	2	136	0	1000	0.23
0.42	0.29	39.19				0	0	232	0	1100	0.23
0.24	0.19	38.45				27	0	324	0	1200	0.23
0.13	0.12	37.59				0	0	10	0	1300	0.23
0.07	0.07	36.89				0	0	91	0	1400	0.23
Total				28				2			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 39.50				Underlying Price 8.980				Sep 10			
0.01	0.00	50.60				0	0	10	0	640	
0.01	0.00	47.54				0	0	0	0	680	
0.01	-0.01	46.31				0	0	87	0	720	
0.01	-0.03	45.19				0	0	53	0	760	
0.02	-0.06	43.95				0	0	7	0	780	
0.03	-0.09	42.55				0	0	240	0	800	
0.06	-0.14	42.21				0	0	40	0	820	
0.09	-0.20	41.02				20	0	463	0	840	0.12
0.14	-0.29	40.36				0	0	262	0	860	0.12
0.21	-0.39	39.67				20	0	463	0	880	0.20
0.31	-0.49	39.48				0	0	44	0	900	0.20
0.41	-0.60	37.61				0	0	213	0	920	0.20
0.55	-0.70	38.88				0	0	20	0	940	0.20
0.70	-0.79	37.50				0	0	147	0	960	0.20
0.87	-0.85	38.08				0	0	0	0	980	0.20
1.05	-0.91	38.13				0	0	116	0	1000	0.20
2.02	-0.99	41.09				0	0	21	0	1100	0.20
3.02	-1.00	41.46				0	0	13	0	1200	0.20
4.02	-1.00	42.28				0	0	0	0	1300	0.20
5.02	-1.00	45.02				0	0	0	0	1400	0.20
Total				40				2,199			
Indicative a-t-m Vol 39.56				Underlying Price 8.980				Oct 10			
0.06	-0.08	48.21				0	0	0	0	720	
0.09	-0.12	44.39				0	0	30	0	760	
0.16	-0.20	43.68				0	0	10	0	800	
0.21	-0.24	42.85				0	0	15	0	820	
0.27	-0.30	42.30				0	0	61	0	840	
0.33	-0.35	41.17				0	0	0	0	860	
0.41	-0.41	40.24				0	0	3	0	880	
0.50	-0.48	39.48				0	0	78	0	900	
0.61	-0.54	39.11				0	0	4	0	920	
0.73	-0.61	38.64				0	0	2	0	940	
0.86	-0.67	38.26				0	0	3	0	960	
1.16	-0.78	37.42				0	0	0	0	1000	
2.05	-0.94	36.99				0	0	0	0	1100	
Total				0				206			
Indicative a-t-m Vol 40.97				Underlying Price 8.980				Nov 10			
0.14	-0.13	47.16				0	0	0	0	720	
0.21	-0.18	45.81				0	0	0	0	760	
0.31	-0.25	44.25				0	0	15	0	800	
0.37	-0.29	43.57				0	0	20	0	820	
0.44	-0.33	42.95				0	0	45	0	840	
0.51	-0.37	42.16				0	0	0	0	860	
0.59	-0.42	41.43				0	0	0	0	880	
0.68	-0.46	40.92				0	0	0	0	900	
0.79	-0.51	40.41				0	0	4	0	920	
1.03	-0.60	39.52				0	0	0	0	960	
Total				0				84			
Indicative a-t-m Vol 40.10				Underlying Price 8.980				Dec 10			
0.10	-0.08	50.20				0	0	100	0	640	
0.15	-0.11	48.28				0	0	5	0	680	
0.21	-0.16	46.73				0	0	14	0	720	
0.30	-0.21	45.48				0	5	138	-5	760	
0.40	-0.27	43.80				0	0	188	0	800	
0.53	-0.34	42.59				0	0	120	0	840	
0.69	-0.42	40.95				0	0	489	0	880	
0.87	-0.50	39.06				0	0	87	0	920	
1.15	-0.										

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 44.29				Underlying Price 8.980				Jun 11			
2.44	0.78	48.33				0	0	8	0	720	
2.18	0.74	47.45				0	0	10	0	760	
1.94	0.69	46.77				0	0	25	0	800	
1.70	0.65	45.76				0	0	0	0	840	
1.48	0.60	44.63				0	0	105	0	880	
1.29	0.56	43.88				0	0	7	0	920	
1.12	0.51	43.42				0	0	0	0	960	
0.98	0.47	42.95				0	0	35	0	1000	
0.42	0.26	39.85				0	0	0	0	1200	
Total											
Total Calls											
				303				253 7,107 +141			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 41.04				Underlying Price 8.980				Jun 11			
Time to expiry: 288 Days											
0.62	-0.23	46.43				0	0	2	0		
0.77	-0.27	46.22				0	0	0	0		
0.93	-0.32	45.63				0	0	20	0		
1.11	-0.36	44.90				0	0	0	0		
1.21	-0.41	41.37				0	0	11	0		
1.42	-0.46	40.64				0	0	6	0		
1.75	-0.50	43.27				0	0	0	0		
2.00	-0.54	42.59				0	0	0	0		
3.47	-0.73	41.11				0	0	0	0		
Total											
Total Puts											
				140				5 4,908 -5			
Grand Total				443				258 12,015 +136			

Omega Pharma N.V. (OME)

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 24.38				Underlying Price 28.130				Sep 10			
Time to expiry: 15 Days											
4.15	0.99	35.31				0	0	0	0	2400	
2.22	0.90	30.32				0	0	6	0	2600	
1.33	0.78	26.09				0	0	0	0	2700	
0.71	0.65	24.63	0.71	0.71		5	3	4	+3	2800	
0.22	0.27	22.70				0	53	53	+51	2900	
0.06	0.09	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	3.75
0.01	0.00	20.24				0	0	60	0	3300	3.75
0.01	0.00	18.47				0	0	40	0	3400	3.75
0.01	0.00	17.58				0	0	0	0	3500	3.75
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				5				56 455 +54			

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 24.69				Underlying Price 28.130				Oct 10			
Time to expiry: 43 Days											
0.02	-0.02	38.47				0	0	0	0	2400	
0.08	-0.09	29.28				0	0	0	0	2600	
0.19	-0.22	25.93				0	0	0	0	2700	
0.52	-0.45	24.89				0	10	13	+10	2800	
1.09	-0.72	23.40				0	0	0	0	2900	
1.91	-0.92	21.98				0	0	10	0	3000	
2.87	-0.99	21.38				0	0	0	0	3100	
3.88	-0.98	28.65				25	0	52	0	3200	3.75
4.89	-0.98	38.14				0	0	11	0	3300	3.75
5.97	-0.93	58.92				0	0	14	0	3400	
7.07	-0.90	77.08				0	0	0	0	3500	
7.87	-0.89	88.66				0	0	7	0	3600	
9.15	-0.89	98.77				0	0	41	0	3700	
9.87	-0.90	104.97				0	0	10	0	3800	
11.18	-0.89	114.97				0	0	0	0	3900	
12.19	-0.89	122.13				0	0	0	0	4000	
14.15	-0.91	129.80				0	0	0	0	4200	
16.07	-0.93	131.86				0	0	0	0	4400	
Total				25				10 158 +10			

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 24.84				Underlying Price 28.130				Nov 10			
Time to expiry: 78 Days											
4.20	0.95	28.19				0	0	0	0	2400	
2.41	0.82	26.21				0	0	0	0	2600	
1.67	0.69	25.96				0	0	0	0	2700	
1.05	0.54	24.93				0	0	0	0	2800	
0.59	0.38	24.22				0	0	0	0	2900	
0.32	0.24	24.22				0	20	23	+20	3000	
0.15	0.13	24.22				0	0	0	0	3100	
0.06	0.06	23.70				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				0				20 54 +20			

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 25.18				Underlying Price 28.130				Dec 10			
Time to expiry: 106 Days											
0.08	-0.06	30.72				0	0	0	0	2400	
0.29	-0.19	27.19				0	0	0	0	2600	
0.53	-0.31	26.06				0	1	1	+1	2700	
0.91	-0.46	25.27				0	0	11	0	2800	
1.46	-0.62	24.58				0	0	0	0	2900	
2.17	-0.76	24.36				0	0	0	0	3000	
2.96	-0.89	21.87				0	0	0	0	3100	
3.94	-0.92	25.27				0	0	0	0	3200	
4.89	-0.97	24.56				0	0	12	0	3300	
5.97	-0.93	36.31				0	0	0	0	3400	
7.09	-0.89	48.30				0	0	1	0	3500	
7.87	-0.90	52.70				0	0	0	0	3600	
9.15	-0.89	59.99				0	0	0	0	3700	
9.87	-0.91	59.67				0	0	0	0	3800	
12.19	-0.89	74.18				0	0	0	0	4000	
14.32	-0.88	87.98				0	0	0	0	4200	
Total				0				1 25 +1			

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 26.40				Underlying Price 28.130				Jan 11			
Time to expiry: 106 Days											
4.41	0.88	30.56				0	0	0	0	2400	
2.77	0.75	28.55				0	0	0	0	2600	
2.04	0.66	26.98				0	0	0	0	2700	
1.47	0.54	26.47				0	0	0	0	2800	
1.00	0.43	25.97				0	0	0	0	2900	
0.65	0.32	25.54				0	0	0	0	3000	
0.41	0.23	25.33				0	0	0	0	3100	
0.25	0.15	25.21				0	0	4	0	3200	
0.12	0.08	23.85				0	0	0	0	3300	
0.07	0.05	24.22				0	0	5	0	3400	
0.01	0.01	23.14				0	0	0	0	3600	
Total				0				9 0			

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 26.67				Underlying Price 28.130				Jan 11			
Time to expiry: 106 Days											
0.35	-0.14	29.84				0	0	0	0	2400	
0.77	-0.27	28.02				0	0	0	0	2600	
1.52	-0.45	26.73				0	0	2	0	2800	
2.68	-0.65	25.80				0	0	9	0	3000	
4.22	-0.81	25.64				25	0	38	0	3200	4.00
5.97	-0.92	24.80				0	0	6	0	3400	4.00
7.87	-1.00	15.68				0	0	8	0	3600	4.00
9.87	-1.00	7.74				0	0	8	0	3800	
12.19	-0.89	48.98				0	0	0	0	4000	
16.07	-0.92	53.26									

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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		
Indicative a-t-m	Vol	28.13		Underlying Price				28.130		Mar 11		
5.04	0.80	30.39				0	0	1	0	2400		
3.61	0.69	29.13				0	0	0	0	2600		
2.45	0.56	28.19	2.62	2.61		20	0	61	0	2800		
1.57	0.42	27.32				0	0	25	0	3000		
0.95	0.30	26.81				0	0	0	0	3200		
0.55	0.20	26.40				0	0	13	0	3400		
0.30	0.12	25.90				0	0	209	0	3600		
0.15	0.07	25.68				0	0	5	0	3800		
0.08	0.04	25.41				0	0	12	0	4000		
0.02	0.01	25.23				0	0	0	0	4400		
Total								20	0	326	0	
Indicative a-t-m	Vol	30.54		Underlying Price				28.130		Jun 11		
5.37	0.78	31.81				0	0	0	0	2400		
4.07	0.68	31.26				0	0	0	0	2600		
2.98	0.57	30.59				0	5	214	+5	2800		
2.09	0.46	29.76				0	3	3	+3	3000		
1.42	0.35	29.11				0	0	0	0	3200		
0.97	0.26	28.99				0	0	6	0	3400		
0.64	0.19	28.68				0	0	2	0	3600		
0.40	0.13	28.21				0	0	0	0	3800		
0.24	0.09	27.67				0	0	8	0	4000		
0.10	0.04	28.05				0	0	0	0	4400		
Total								8	233	+8		
Total Calls								26	92	1,245	+90	

Puts

Business Day Thu 2 Sep 2010				Prev 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		
Indicative a-t-m	Vol	28.54		Underlying Price				28.54		Mar 11		
0.82	-0.20	30.96				0	0	4	0			
1.39	-0.31	29.66				0	0	0	0			
2.22	-0.44	28.60				0	0	0	0			
3.32	-0.58	27.57				0	0	110	0			
4.70	-0.71	26.97				0	0	0	0			
6.22	-0.83	25.12				0	0	10	0			
7.98	-0.92	24.12				0	0	13	0			
9.88	-0.98	22.41				0	0	3	0			
12.19	-0.88	37.37				0	0	0	0			
16.07	-0.92	40.90				0	0	0	0			
Total								0	0	140	0	
Indicative a-t-m	Vol	30.32		Underlying Price				28.130		Jun 11		
1.37	-0.26	30.62				0	7	7	+7			
2.14	-0.37	30.08				0	0	0	0			
3.22	-0.47	30.35				0	4	6	+4			
4.41	-0.58	29.82				0	0	6	0			
5.71	-0.68	28.35				0	0	6	0			
7.35	-0.76	28.94				0	0	6	0			
9.04	-0.82	28.80				0	0	2	0			
10.83	-0.87	28.70				0	0	0	0			
12.68	-0.91	28.80				0	0	0	0			
16.53	-0.95	30.00				0	0	0	0			
Total								0	11	33	+11	
Total Puts								50	22	432	+22	
Grand Total								76	114	1,677	+112	

Equity Options

Calls

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Solvay (SOL)

Calls				Puts			
Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010	Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility	Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume	Open Int	Change	Exercise Price	Opening Trans
High	Low	High	Low	High	Low	High	Low
Indicative a-t-m Vol 18.90				Indicative a-t-m Vol 18.81			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 15 Days				Time to expiry: 15 Days			
19.04	1.00	31.56	0	0	0	0	0
15.04	1.00	28.67	0	0	0	0	0
11.04	1.00	25.77	0	0	26	0	0
9.05	0.99	24.50	0	0	0	0	0
7.07	0.98	23.44	0	0	57	0	0
5.14	0.94	22.17	0	0	0	0	0
3.20	3.35	0.83	21.23	3.20	3.20	4	2
1.06	1.80	0.64	19.38	1.55	1.06	9	0
	0.75	0.38	18.44			0	0
	0.19	0.14	16.97			0	0
	0.04	0.04	17.00			0	0
	0.01	0.00	17.08			0	0
	0.01	0.00	17.81			0	0
Total 13				Total 10			
Indicative a-t-m Vol 20.70				Indicative a-t-m Vol 21.22			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 43 Days				Time to expiry: 43 Days			
40.05	1.00	36.42	0	0	0	0	0
15.10	0.99	28.85	0	0	0	0	0
11.18	0.96	26.43	0	0	0	0	0
7.43	0.89	24.26	0	0	0	0	0
5.70	0.82	23.21	0	0	0	0	0
4.13	0.72	22.24	0	3	7	+2	0
2.77	0.59	21.28	0	0	1	0	0
1.68	0.44	20.15	0	0	39	0	0
0.88	0.29	19.00	0	0	0	0	0
0.46	0.18	19.00	0	0	17	0	0
0.11	0.05	19.75	0	0	5	0	0
0.02	0.01	20.38	0	0	0	0	0
Total 0				Total 0			
Indicative a-t-m Vol 22.37				Indicative a-t-m Vol 22.08			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 78 Days				Time to expiry: 78 Days			
15.36	0.95	30.85	0	0	0	0	0
11.62	0.90	28.46	0	0	0	0	0
8.12	0.81	25.99	0	0	0	0	0
6.50	0.75	24.76	0	0	10	0	0
5.03	0.67	23.67	0	0	0	0	0
3.15	3.76	0.58	22.84	3.15	3.15	2	0
2.65	2.67	0.48	21.93	2.65	2.65	2	0
1.07	1.16	0.27	20.70	1.07	1.07	2	0
	0.38	0.12	19.53			0	0
Total 6				Total 10			
Indicative a-t-m Vol 22.63				Indicative a-t-m Vol 22.41			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 106 Days				Time to expiry: 106 Days			
19.38	0.96	32.35	0	0	0	0	0
11.97	0.87	28.19	0	0	1	0	0
8.55	0.79	25.60	0	0	75	0	0
5.35	5.60	0.66	23.79	5.35	5.35	2	0
	3.25	0.49	22.26			0	0
	1.63	0.31	21.00			0	0
	0.65	0.16	19.64			0	0
	0.27	0.08	19.73			0	0
Total 2				Total 3			
Indicative a-t-m Vol 22.86				Indicative a-t-m Vol 22.34			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 197 Days				Time to expiry: 197 Days			
19.59	0.94	30.27	0	0	0	0	0
12.47	0.84	26.91	0	0	0	0	0
9.29	0.75	25.32	0	0	0	0	0
6.53	0.63	23.90	0	0	13	0	0
4.24	0.50	22.53	0	0	40	0	0
2.60	0.36	21.65	0	0	35	0	0
1.52	0.24	21.22	0	0	37	0	0
0.74	0.14	20.10	0	0	22	0	0
Total 0				Total 0			
Indicative a-t-m Vol 23.61				Indicative a-t-m Vol 23.02			
Underlying Price 75.030				Underlying Price 75.030			
Time to expiry: 288 Days				Time to expiry: 288 Days			
19.87	0.92	31.04	0	0	0	0	0
12.97	0.81	27.43	0	0	10	0	0
9.92	0.72	25.81	0	0	2	0	0
7.24	0.62	24.37	0	0	6	0	0
5.09	0.50	23.37	0	0	20	0	0
3.15	0.38	21.41	0	0	6	0	0
1.29	0.19	21.00	0	0	23	0	0
Total 0				Total 0			
Total Calls 21				Total Puts 44			
Official Volume 5				Official Volume 15			
Open Int 1,477				Open Int 3,217			
Change +2				Change +12			

Telenet Group (TLN)

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 21.85				Underlying Price 23.945				Sep 10			
11.25	1.00	40.56				0	0	1	0	1270	
9.44	1.00	37.95				0	0	8	0	1451	
8.53	1.00	37.03				0	0	0	0	1542	
7.62	1.00	36.01				0	0	4	0	1633	
6.71	1.00	34.59				0	0	4	0	1724	
5.81	1.00	33.75				0	0	5	0	1814	
5.35	1.00	33.03				0	0	0	0	1860	
4.90	1.00	32.34				0	0	14	0	1905	
4.45	1.00	31.47				0	0	0	0	1950	
3.99	1.00	26.91				0	0	28	0	1996	
3.54	1.00	27.09				0	0	0	0	2041	
3.09	0.99	27.39				0	0	61	0	2086	
2.64	0.98	26.37				0	0	0	0	2132	
2.20	0.96	26.08				0	0	59	0	2177	
1.77	0.93	25.36				0	0	20	0	2222	
1.10	0.79	24.72				0	0	0	0	2300	
0.66	0.63	22.84				0	10	23	+10	2359	
0.41	0.49	21.71				0	0	0	0	2400	
0.22	0.32	22.00				0	0	0	0	2450	
0.05	0.10	21.18				0	0	0	0	2540	
0.01	0.00	19.26				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 23.14				Underlying Price 23.945				Oct 10			
4.91	0.99	28.08				0	0	0	0	1905	
4.02	0.98	27.32				0	0	0	0	1996	
3.15	0.94	26.22				0	0	0	0	2086	
2.73	0.91	25.82				0	0	0	0	2132	
2.33	0.87	25.18				0	0	0	0	2177	
1.95	0.82	24.74				0	0	5	0	2222	
1.36	0.70	24.30				0	0	0	0	2300	
0.96	0.59	23.30				0	0	8	0	2359	
0.75	0.51	23.12				0	0	0	0	2400	
0.55	0.41	23.38				0	0	0	0	2450	
0.28	0.25	23.34				0	0	0	0	2540	
0.03	0.04	25.30				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 24.93				Underlying Price 23.945				Nov 10			
3.27	0.84	30.41				0	0	0	0	2100	
2.43	0.77	27.78				0	0	0	0	2200	
2.04	0.72	26.76				0	0	0	0	2250	
1.69	0.66	25.89				0	0	0	0	2300	
1.39	0.59	25.80				0	0	0	0	2350	
1.09	0.52	24.83				0	0	0	0	2400	
0.85	0.45	24.39				0	0	0	0	2450	
0.36	0.25	23.48				0	0	0	0	2600	
0.10	0.09	23.53				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 25.02				Underlying Price 23.945				Dec 10			
9.48	1.00	36.05				0	0	5	0	1451	
7.68	0.99	34.33				0	0	6	0	1633	
6.80	0.97	33.47				0	0	0	0	1724	
5.92	0.96	31.60				0	0	3	0	1814	
5.07	0.93	30.42				0	0	3	0	1905	
4.25	0.89	29.69				0	0	26	0	1996	
3.44	0.85	27.35				0	0	6	0	2086	
2.79	2.72	26.66	2.79	2.79		2	0	31	0	2177	
1.81	0.65	24.54				0	0	2	0	2300	
1.36	1.52	25.44	1.36	1.36		2	0	1	0	2359	
1.29	0.53	24.96				0	0	0	0	2400	
0.72	0.36	24.48				0	0	22	0	2540	
0.17	0.12	23.03				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 24.93				Underlying Price 23.945				Mar 11			
7.80	0.96	32.63				0	0	8	0	1633	
6.94	0.94	31.25				0	0	0	0	1724	
6.12	0.92	30.25				0	0	6	0	1814	
5.27	0.89	27.83				0	0	0	0	1905	
4.53	0.85	27.83				0	2	10	0	1996	
3.79	0.80	26.76				0	0	5	0	2086	
3.15	0.73	26.49				0	0	13	0	2177	
2.34	0.63	25.55				0	0	8	0	2300	
1.98	0.58	24.89				0	0	11	0	2359	
1.78	0.54	24.93				0	0	0	0	2400	
1.18	0.42	24.38				0	0	20	0	2540	
0.48	0.22	23.57				0	0	0	0	2800	
Total				Total				Total			

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol 21.03				Underlying Price 23.945				Sep 10			
Time to expiry: 15 Days											
0.01	0.00	47.74				0	0	0	0	1270	
0.01	0.00	42.63				0	0	0	0	1451	
0.01	0.00	41.27				0	0	0	0	1542	
0.01	0.00	39.22				0	0	4	0	1633	
0.01	0.00	38.12				0	0	4	0	1724	
0.01	0.00	35.78				0	0	5	0	1814	
0.01	0.00	35.03				0	0	0	0	1860	
0.01	0.00	34.36				0	0	14	0	1905	
0.01	0.00	31.59				0	0	0	0	1950	
0.01	0.00	30.75				0	0	28	0	1996	
0.01	0.00	29.08				0	0	0	0	2041	
0.01	-0.01	28.18				0	0	61	0	2086	
0.01	-0.02	27.56				0	0	0	0	2132	
0.02	-0.04	27.08				0	0	59	0	2177	
0.05	-0.08	26.38				0	0	20	0	2222	
0.15	-0.21	24.75				0	0	0	0	2300	
0.31	-0.37	23.51				0	10	23	+10	2359	
0.44	-0.51	20.69				0	0	0	0	2400	
0.78	-0.68	22.31				0	0	0	0	2450	
1.52	-0.88	23.52				0	0	0	0	2540	
4.06	-1.00	21.68				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 23.03				Underlying Price 23.945				Oct 10			
Time to expiry: 43 Days											
0.02	-0.02	31.65				0	0	0	0	1905	
0.04	-0.03	29.91				0	0	0	0	1996	
0.07	-0.07	27.46				0	0	0	0	2086	
0.10	-0.10	26.71				0	0	0	0	2132	
0.15	-0.13	25.84				0	0	0	0	2177	
0.22	-0.18	25.22				0	0	5	0	2222	
0.40	-0.30	24.18				0	0	0	0	2300	
0.60	-0.41	23.43				0	0	8	0	2359	
0.78	-0.49	22.98				0	0	0	0	2400	
1.08	-0.59	23.13				0	0	0	0	2450	
1.72	-0.75	23.52				0	0	0	0	2540	
4.13	-0.92	30.85				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 25.13				Underlying Price 23.945				Nov 10			
Time to expiry: 78 Days											
0.27	-0.15	29.37				0	0	0	0	2100	
0.42	-0.23	26.86				0	0	0	0	2200	
0.56	-0.28	26.55				0	0	0	0	2250	
0.72	-0.34	26.25				0	0	0	0	2300	
0.88	-0.41	25.01				0	0	0	0	2350	
1.13	-0.48	25.14				0	0	0	0	2400	
1.40	-0.55	24.93				0	0	0	0	2450	
2.43	-0.74	24.76				0	0	0	0	2600	
4.15	-0.91	24.69				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 25.46				Underlying Price 23.945				Dec 10			
Time to expiry: 106 Days											
0.01	-0.01	38.35				0	0	5	0	1451	
0.02	-0.01	33.79				0	0	6	0	1633	
0.04	-0.02	32.02				0	0	0	0	1724	
0.08	-0.04	31.74				0	0	3	0	1814	
0.12	-0.07	29.97				0	0	3	0	1905	
0.20	-0.11	29.08				0	0	26	0	1996	
0.36	-0.17	29.23				0	0	6	0	2086	
0.50	-0.23	27.03				2	0	31	0	2177	
0.89	-0.36	26.29				0	0	2	0	2300	
1.11	-0.42	25.46				2	0	1	0	2359	
1.32	-0.47	25.46				0	0	0	0	2400	
2.15	-0.64	25.09				0	0	22	0	2540	
4.29	-0.84	27.00				0	0	0	0	2800	
Total				Total				Total			
Indicative a-t-m Vol 26.34				Underlying Price 23.945				Mar 11			
Time to expiry: 197 Days											
0.10	-0.04	32.28				0	0				

Equity Options

Calls

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	26.38	Underlying Price	23.945
8.03	0.93	34.00	0
6.43	0.88	31.68	0
5.65	0.85	30.35	0
4.93	0.81	29.33	0
4.24	0.76	28.38	0
3.58	0.71	27.44	0
2.84	0.63	26.89	0
2.52	0.59	26.62	0
2.30	0.56	26.34	0
1.68	0.46	25.82	0
0.84	0.29	24.59	0
Total			41
Total Calls			12

Puts

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	26.98	Underlying Price	23.945
0.24	-0.07	32.68	0
0.48	-0.13	31.93	0
0.58	-0.15	30.01	0
0.76	-0.19	29.04	0
0.97	-0.24	28.23	0
1.26	-0.30	27.79	0
1.74	-0.38	27.27	0
2.03	-0.42	27.27	0
2.22	-0.45	26.94	0
3.05	-0.54	27.06	0
5.06	-0.68	29.58	0
Total			24
Total Puts			12
Grand Total			1,212

Umicore (UMC)

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	27.25	Underlying Price	29.445
13.45	1.00	59.75	0
11.45	1.00	53.18	0
10.45	1.00	49.28	0
9.45	1.00	46.50	0
8.45	1.00	44.47	0
7.45	1.00	42.17	0
6.95	1.00	41.43	0
6.45	1.00	40.36	0
5.95	1.00	39.67	0
5.45	0.99	39.13	0
4.95	1.00	34.00	0
4.46	0.99	34.70	0
3.06	3.47	30.89	2
2.52	0.92	29.99	0
1.61	1.65	28.83	4
0.71	0.91	27.10	7
0.50	0.44	27.42	3
0.10	0.06	27.60	10
0.01	0.01	27.94	0
Total			65

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	29.10	Underlying Price	29.445
0.01	0.00	60.48	0
0.01	0.00	53.51	0
0.01	0.00	50.40	0
0.01	0.00	46.96	0
0.01	0.00	45.35	0
0.01	0.00	42.35	0
0.01	0.00	41.06	0
0.01	0.00	40.00	0
0.01	0.00	38.56	0
0.01	0.00	37.55	6
0.01	-0.01	36.35	0
0.01	-0.01	35.42	0
0.02	-0.03	32.22	3
0.08	-0.09	31.59	0
0.20	0.20	29.00	14
0.22	0.20	29.50	0
0.96	1.02	28.62	3
0.98	0.96	30.00	0
4.57	-0.98	34.07	0
Total			9
Grand Total			1,211

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	31.02	Underlying Price	29.445
7.48	0.99	41.03	0
6.50	0.98	39.43	0
6.01	0.97	38.50	0
5.53	0.96	37.67	0
5.05	0.94	36.85	0
4.59	0.92	36.30	0
3.69	0.87	35.11	0
2.86	0.80	33.91	0
2.11	0.70	32.58	0
1.47	0.58	31.54	0
0.95	0.45	30.39	0
0.28	0.19	27.47	0
0.07	0.06	27.37	0
Total			4

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	23.93	Underlying Price	29.445
0.02	-0.01	37.38	0
0.04	-0.02	35.96	0
0.05	-0.03	35.12	0
0.07	-0.04	34.19	0
0.09	-0.06	33.30	0
0.13	-0.08	33.12	0
0.20	-0.13	30.14	0
0.36	-0.21	28.94	0
0.59	-0.32	26.99	25
0.94	-0.46	24.90	0
1.42	-0.63	22.74	0
3.00	-0.87	23.00	0
4.87	-0.98	20.78	0
Total			1
Grand Total			147

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	29.90	Underlying Price	29.445
6.54	0.96	36.86	0
5.58	0.93	34.81	0
4.69	0.89	34.18	0
3.81	0.83	32.54	0
3.02	0.76	31.33	0
2.39	0.66	31.90	0
1.71	0.56	29.64	0
1.35	1.29	30.22	94
0.58	0.27	28.49	0
0.21	0.12	27.04	0
Total			94

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	30.24	Underlying Price	29.445
0.15	-0.07	35.90	0
0.23	-0.10	34.53	0
0.36	-0.14	33.49	0
0.56	-0.20	33.03	0
0.80	-0.28	31.96	0
1.16	-0.36	31.66	0
1.56	-0.46	30.44	0
2.10	-0.55	30.00	0
3.47	-0.73	29.65	0
5.12	-0.86	29.37	0
Total			15

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	29.63	Underlying Price	29.445
11.46	1.00	40.49	0
9.48	0.99	38.75	0
8.50	0.98	37.99	0
7.53	0.96	36.97	0
6.58	0.94	35.63	0
5.70	0.90	35.74	0
3.97	0.80	32.23	0
2.54	0.64	30.24	0
1.98	0.56	29.86	0
1.50	0.47	29.36	0
0.85	0.84	29.31	2
Total			11

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility
High	Low	Total Volume	Official Volume
Indicative a-t-m Vol	30.08	Underlying Price	29.445
0.05	-0.02	45.82	0
0.07	-0.03	38.87	0
0.11	-0.04	37.68	0
0.17	-0.06	36.43	0
0.24	-0.09	34.78	0
0.38	-0.13	34.80	2
0.74	-0.23	32.55	0
1.35	-0.37	30.64	0
1.82	-0.45	30.49	0
2.30	-0.54	29.58	3
3.75	-0.68	31.06	0
Total			5
Grand Total			481

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	29.99			Underlying Price 29.445						Mar 11	
9.54	0.96	36.39				0	0	2	0	2000	
7.72	0.91	35.10				0	0	22	0	2200	
6.89	0.87	35.05				0	0	7	0	2300	
6.06	0.83	34.08				0	0	32	0	2400	
4.57	0.73	32.52				0	0	52	0	2600	
3.28	0.62	31.14				0	0	86	0	2800	
2.70	0.56	30.22				0	0	7	0	2900	
2.23	0.50	29.72				0	0	96	0	3000	
1.45	1.45	0.38	28.97	1.45	1.42	23	0	167	0	3200	
						23	0	471	0		
Indicative a-t-m Vol	30.73			Underlying Price 29.445						Jun 11	
9.68	0.93	36.75				0	0	5	0	2000	
8.02	0.86	36.30				0	0	0	0	2200	
7.21	0.83	35.36				0	0	5	0	2300	
6.41	0.80	34.22				0	0	13	0	2400	
5.02	0.71	32.96				0	0	0	0	2600	
3.79	0.62	31.66				0	0	2	0	2800	
3.23	0.57	30.89				0	11	25	+11	2900	
2.76	0.52	30.55				0	0	23	0	3000	
1.95	0.41	29.66				0	0	21	0	3200	
						0	11	94	+11		
							145	93	1,576	+33	

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m Vol	30.22			Underlying Price 29.445						Mar 11	
0.29	-0.07	38.61				0	0	6	0	2000	
0.46	-0.11	35.48				0	0	35	0	2200	
0.61	-0.14	34.73				0	0	25	0	2300	
0.81	-0.18	34.12				0	0	22	0	2400	
1.33	-0.27	32.69				0	0	1,055	0	2600	
2.04	-0.38	31.31				0	0	10	0	2800	
2.46	-0.44	30.40				0	0	0	0	2900	
2.99	-0.50	30.00				0	0	59	0	3000	
4.17	-0.63	28.64				0	0	5	0	3200	
						0	0	1,217	0		
Indicative a-t-m Vol	31.46			Underlying Price 29.445						Jun 11	
0.51	-0.10	37.11				0	0	2	0	2000	
0.83	-0.15	35.66				0	0	25	0	2200	
1.05	-0.18	34.99				0	0	40	0	2300	
1.29	-0.22	34.36				0	0	34	0	2400	
1.90	-0.30	32.90				0	0	0	0	2600	
2.76	-0.39	32.30				0	0	10	0	2800	
3.21	-0.44	31.65				0	0	5	0	2900	
3.75	-0.49	31.23				0	0	5	0	3000	
4.97	-0.59	30.71				0	0	0	0	3200	
						0	0	121	0		
						45	15	3,192	0		
						190	108	4,768	+33		

Grand Total

Equity Options

Calls

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Puts

Business Day	Thu 2 Sep 2010	Prev Business Day	Wed 1 Sep 2010
Opening Trans	Settle Price	Delta	Volatility

Union Chimique Belge (UCB)

Indicative a-t-m Vol	23.38	Underlying Price	22.970	Sep 10	Time to expiry:	15 Days	Indicative a-t-m Vol	22.90	
2.98	0.99	30.10	0	0	0.02	-0.02	34.20	0	
2.03	0.92	30.72	0	0	0.06	-0.09	32.22	0	
1.12	0.80	25.98	0	10	0.14	-0.20	25.65	0	
0.72	0.67	23.53	0	0	0.26	-0.33	24.21	135	
0.44	0.50	23.37	0	5	0.45	-0.50	22.81	0	
0.23	0.33	22.70	0	38	0.75	-0.67	22.70	8	
0.11	0.19	22.84	0	0	1.13	-0.82	22.65	31	
0.07	0.12	25.25	0	0	1.58	-0.89	24.15	9	
0.04	0.07	26.80	0	0	2.04	-0.98	20.04	0	
0.02	0.03	30.82	0	0	3.03	-1.00	20.08	1,102	
0.01	0.02	35.83	0	0	4.03	-1.00	28.68	3	
0.01	0.01	41.54	0	0	5.06	-0.96	51.79	2	
0.01	0.01	54.24	0	0	7.03	-0.95	75.57	251	
0.01	0.01	67.52	0	0	9.03	-1.00	48.68	6	
0.01	0.01	76.35	0	0	11.05	-0.98	85.52	0	
0.01	0.01	85.74	0	0	13.05	-0.99	93.98	19	
0.01	0.01	103.07	0	0	17.03	-1.00	41.66	30	
Total			53	736	Total			10	1,622
Indicative a-t-m Vol	25.13	Underlying Price	22.970	Oct 10	Time to expiry:	43 Days	Indicative a-t-m Vol	25.44	
3.10	0.91	31.85	0	0	0.12	-0.10	32.11	27	
2.20	0.83	28.43	0	0	0.22	-0.17	28.67	33	
1.40	0.70	26.20	0	0	0.43	-0.30	26.47	3	
1.07	0.61	25.48	0	0	0.61	-0.39	26.27	11	
0.79	0.51	25.11	0	7	0.82	-0.49	25.39	5	
0.57	0.42	24.91	0	9	1.09	-0.58	25.06	0	
0.39	0.32	24.41	0	0	1.41	-0.68	24.52	11	
0.27	0.24	24.53	0	6	1.77	-0.77	24.21	0	
0.17	0.18	24.96	0.17	0.17	2.19	-0.83	24.48	0	
0.08	0.09	25.35	0	0	3.09	-0.92	25.21	11	
0.04	0.05	26.91	0	0	4.06	-0.96	26.58	0	
0.04	0.04	31.47	0	0	5.06	-0.96	31.81	0	
0.01	0.01	32.53	0	0	7.03	-0.99	32.49	0	
Total			10	22	Total			60	101
Indicative a-t-m Vol	26.19	Underlying Price	22.970	Nov 10	Time to expiry:	78 Days	Indicative a-t-m Vol	26.37	
3.26	0.85	30.67	0	0	0.26	-0.15	30.66	5	
2.43	0.77	28.72	0	0	0.43	-0.23	28.76	0	
1.70	0.66	27.09	0	0	0.71	-0.34	27.27	0	
1.39	0.60	26.66	0	0	0.90	-0.41	26.84	0	
1.12	0.53	26.16	0	0	1.12	-0.48	26.34	0	
0.88	0.45	25.82	0	0	1.38	-0.55	25.88	0	
0.75	0.38	25.47	0.75	0.75	1.68	-0.62	25.42	0	
0.21	0.16	24.91	0	86	3.21	-0.85	24.70	0	
0.06	0.06	25.78	0	0	5.06	-0.96	24.59	0	
Total			10	86	Total			0	5
Indicative a-t-m Vol	26.39	Underlying Price	22.970	Dec 10	Time to expiry:	106 Days	Indicative a-t-m Vol	26.92	
3.37	0.83	29.30	0	0	0.41	-0.18	31.25	0	
1.89	0.65	27.12	0	0	0.90	-0.35	27.78	41	
1.32	0.53	26.36	0	0	1.32	-0.47	26.89	4	
0.88	0.41	25.75	0	0	1.85	-0.59	25.67	14	
0.35	0.21	25.33	0	0	3.29	-0.81	24.27	22	
0.13	0.09	25.87	0	0	5.08	-0.94	23.64	27	
0.05	0.04	27.03	0	0	7.03	-0.99	24.21	238	
0.03	0.03	29.91	0	0	9.03	-1.00	26.00	31	
0.02	0.02	32.84	0	0	11.05	-0.98	37.17	0	
0.01	0.01	34.50	0	0	13.05	-0.98	41.75	0	
0.01	0.01	39.74	0	0	17.07	-0.97	52.66	0	
Total			0	36	Total			0	377
Indicative a-t-m Vol	26.88	Underlying Price	22.970	Mar 11	Time to expiry:	197 Days	Indicative a-t-m Vol	27.64	
3.76	0.78	29.09	0	0	0.75	-0.23	30.26	5	
2.40	0.63	27.54	0	0	1.39	-0.37	28.52	63	
1.88	0.55	26.86	1.88	1.88	1.82	-0.45	27.62	10	
1.39	0.46	26.27	0	0	2.36	-0.54	27.13	2	
0.72	0.29	25.27	0	0	3.68	-0.71	25.96	0	
0.34	0.17	24.64	0	0	5.29	-0.84	25.15	24	
0.15	0.09	24.50	0	0	7.14	-0.91	26.38	60	
0.08	0.05	25.47	0	0	9.05	-0.97	25.51	6	
0.05	0.03	26.37	0	0	11.05	-0.97	29.70	0	
0.03	0.02	28.28	0	0	13.05	-0.97	33.14	0	
Total			1	0	Total			0	170

Equity Options

Calls

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m	Vol	27.44		Underlying Price				22.970		Jun 11	
3.92	0.77	29.48				0	0	0	0	2000	
2.64	0.63	28.42				0	0	0	0	2200	
2.07	0.55	27.41				0	0	0	0	2300	
1.60	0.47	26.67				0	0	0	0	2400	
0.91	0.32	25.80				0	0	20	0	2600	
0.49	0.20	25.18				0	0	0	0	2800	
0.11	0.06	24.14				0	0	0	0	3200	
Total						0	0	20	0		
Total Calls						21	161	1,923	+151		

Puts

Business Day Thu 2 Sep 2010				Prev 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	
Indicative a-t-m	Vol	27.41		Underlying Price				27.41		Time to expiry: 288 Days	
1.32	-0.30	30.40				0	0	10	0		
2.09	-0.44	28.29				0	0	10	0		
2.59	-0.51	27.38				0	0	0	0		
3.16	-0.58	26.60				0	0	15	0		
4.53	-0.72	25.26				0	0	0	0		
6.17	-0.83	24.90				0	0	0	0		
9.85	-0.94	24.90				0	0	0	0		
Total						0	0	35	0		
Total Puts						0	70	2,310	+60		
Grand Total						21	231	4,233	+211		