

# Brussels Equity Products

Business Day Fri 3 Sep 2010

## Equity Index Futures

	Opening Trans	Settle	Change	Daily		Lifetime		Closing Price	CONNECT* Volume
				High	Low	High	Low		
<b>Bel 20 Index Futures</b>									
Sep 10	2526.00	2549.80	+10.20	2572.90	2526.00	2572.90	2410.10	2549.80	241
Oct 10		2546.10	+8.30					2546.10	0
Nov 10		2546.10	+8.30					2546.10	0
Dec 10		2536.10	+8.30					2536.10	0
									<b>241</b>
									<b>241</b>
									<b>Grand Total</b>
									<b>241</b>

## Previous Business Day Thu 2 Sep 2010

	Official Volume	Open Interest	Change
	321	2,491	-141
	0	0	0
	0	0	0
	0	0	0
	<b>321</b>	<b>2,491</b>	<b>0</b>
	<b>321</b>	<b>2,491</b>	<b>-141</b>

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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# Brussels Equity Products

Business Day Fri 3 Sep 2010

## Equity Index Options Volume Summary

		Index Point Value	Calls Volume	Puts Volume	Total Volume	Previous Business Day Thu 2 Sep 2010		
						Official Volume	Open Interest	Change
BXO	Bel 20 Index Option	2.00EUR	10	0	10	5	6,073	+4
			<b>10</b>	<b>0</b>	<b>10</b>	<b>5</b>	<b>6,073</b>	<b>+4</b>

# Brussels Equity Products

Business Day Fri 3 Sep 2010

## Equity Options Volume Summary

		Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day		
						Thu 2 Sep 2010		
						Official Volume	Open Interest	Change
FRB	ageas NV/SA (B)	100	127	60	187	20	76,612	+20
AGE	Agfa Gevaert	100	95	100	195	1,254	10,142	+1,119
INT	Anheuser - Busch InBev NV	100	380	304	684	236	61,944	+77
BAR	Barco NV	100	0	0	0	0	907	0
BLG	Belgacom	100	41	48	89	62	4,251	+60
COL	Colruyt N.V.	100	68	30	98	5	1,829	+2
DEL	Delhaize	100	52	20	72	95	3,989	+67
DXB	DEXIA	100	85	15	100	417	27,987	+255
GBL	GBL	100	30	4	34	76	2,875	+36
KBC	KBC-Bank	100	338	173	511	191	11,667	-46
MOB	Mobistar	100	22	1	23	79	5,193	+75
NYR	Nyrstar	100	331	163	494	443	11,970	-45
OME	Omega Pharma N.V.	100	92	11	103	76	1,703	+26
SOL	Solvay	100	29	24	53	44	3,222	+5
TLN	Telenet Group	100	55	13	68	4	1,214	+2
UMC	Umicore	100	268	19	287	190	4,852	+84
UCB	Union Chimique Belge	100	15	28	43	21	4,238	+5
			<b>2,028</b>	<b>1,013</b>	<b>3,041</b>	<b>3,213</b>	<b>234,595</b>	<b>+1,742</b>

### Comments

#### Dividend Information :

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

# Equity Index Options

## Calls

Business Day Fri 3 Sep 2010

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

Business Day Fri 3 Sep 2010

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

Indicative a-t-m Vol	Underlying Price	2544.70	Sep 10	Time to expiry:	14 Days	Indicative a-t-m Vol	18.01
944.53	1.00	25.00	0	0.01	0.00	25.00	0
744.56	1.00	36.27	0	0.01	0.00	36.27	0
544.62	1.00	35.75	0	0.02	0.00	35.75	0
444.72	1.00	33.24	0	0.10	0.00	33.24	0
345.04	0.99	29.99	0	0.40	-0.01	29.99	5
295.41	0.99	28.23	0	0.77	-0.01	28.23	0
246.13	0.97	26.42	0	1.48	-0.03	26.42	0
197.53	0.95	24.62	0	2.87	-0.05	24.62	50
173.68	0.93	23.73	0	4.01	-0.07	23.73	0
150.29	0.90	22.85	0	5.62	-0.10	22.85	105
127.56	0.87	21.98	0	7.88	-0.13	21.98	0
106.01	0.82	21.35	0	11.33	-0.18	21.35	4
85.10	0.76	20.31	0	15.41	-0.24	20.31	10
65.78	0.68	19.36	0	21.09	-0.32	19.36	1
48.63	0.59	18.53	0	28.93	-0.41	18.53	0
34.23	0.48	17.88	0	39.53	-0.52	17.88	0
22.65	0.37	17.28	0	52.94	-0.63	17.28	0
21.00	14.15	0.27	21.00	69.44	-0.73	16.86	15
	3.62	0.10	15.31	108.90	-0.90	15.31	0
	0.56	0.02	14.25	155.83	-0.98	14.25	43
	0.04	0.00	13.33	205.31	-1.00	13.33	0
	0.01	0.00	12.59	255.25	-1.00	12.59	0
	0.01	0.00	11.69	355.24	-1.00	11.69	0
	0.01	0.00	11.61	455.22	-1.00	11.61	0
	0.01	0.00	14.07	655.18	-1.00	14.07	0
	0.01	0.00	20.15	855.14	-1.00	20.15	0
<b>Total</b>			10				252

Indicative a-t-m Vol	Underlying Price	2541.90	Oct 10	Time to expiry:	42 Days	Indicative a-t-m Vol	19.51
445.04	0.97	30.78	0	3.41	-0.03	30.78	3
349.19	0.93	28.83	0	7.50	-0.07	28.83	0
256.21	0.88	26.15	0	14.46	-0.12	26.15	0
211.28	0.83	24.55	0	19.50	-0.17	24.55	0
168.84	0.78	23.19	0	27.03	-0.22	23.19	0
129.32	0.70	21.84	0	37.47	-0.30	21.84	0
93.72	0.61	20.53	0	51.85	-0.39	20.53	0
63.30	0.49	19.31	0	71.40	-0.51	19.31	0
39.73	0.37	18.38	0	97.80	-0.63	18.38	0
22.87	0.26	17.63	0	130.90	-0.74	17.63	0
9.85	0.14	15.98	0	167.85	-0.86	15.98	0
2.24	0.04	15.91	0	260.18	-0.96	15.91	0
0.48	0.01	16.35	0	358.36	-0.99	16.35	0
<b>Total</b>			0				0

Indicative a-t-m Vol	Underlying Price	2534.20	Nov 10	Time to expiry:	77 Days	Indicative a-t-m Vol	20.23
448.83	0.91	31.35	0	15.27	-0.09	31.35	0
356.23	0.87	28.54	0	22.53	-0.13	28.54	0
267.69	0.81	25.83	0	33.84	-0.19	25.83	0
225.46	0.77	24.45	0	41.53	-0.23	24.45	0
186.15	0.71	23.34	0	52.15	-0.29	23.34	0
149.06	0.65	22.14	0	64.99	-0.35	22.14	0
115.32	0.57	21.00	0	81.17	-0.43	21.00	0
85.42	0.49	19.89	0	101.20	-0.51	19.89	0
60.58	0.40	18.97	0	126.29	-0.60	18.97	0
25.88	0.23	17.43	0	191.43	-0.77	17.43	0
7.23	0.09	15.56	0	272.64	-0.91	15.56	0
1.78	0.03	14.91	0	367.03	-0.97	14.91	0
<b>Total</b>			30				0

Indicative a-t-m Vol	Underlying Price	2530.20	Dec 10	Time to expiry:	105 Days	Indicative a-t-m Vol	20.75
1327.00	1.00	40.03	0	0.03	0.00	40.03	0
1128.63	0.99	45.41	0	1.18	-0.01	45.41	0
932.69	0.98	43.91	0	4.74	-0.02	43.91	0
738.73	0.96	39.34	0	10.30	-0.04	39.34	0
547.69	0.92	33.73	0	18.78	-0.08	33.73	10
363.10	0.84	27.94	0	33.70	-0.16	27.94	1,000
278.08	0.78	25.69	0	48.44	-0.22	25.69	0
199.79	0.68	23.51	0	69.91	-0.32	23.51	1,000
130.65	0.56	21.32	0	100.53	-0.44	21.32	10
75.76	0.42	19.46	0	145.39	-0.58	19.46	0
37.68	0.27	17.93	0	207.07	-0.73	17.93	1
14.57	0.13	16.37	0	283.71	-0.87	16.37	0
1.45	0.02	15.07	0	470.11	-0.98	15.07	0
0.10	0.00	14.74	0	668.28	-1.00	14.74	0
0.01	0.00	15.57	0	867.70	-1.00	15.57	0
0.01	0.00	17.58	0	1067.21	-1.00	17.58	0
<b>Total</b>			17				2,021

# Equity Index Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 21.67				Underlying Price 2531.20				Mar 11				Time to expiry: 196 Days								
941.57	0.96	40.14				0	0	0	0	1600	15.11	-0.04	40.14			0	0	0	0	
753.77	0.92	36.10				0	0	0	0	1800	26.29	-0.08	36.10			0	0	0	0	
570.71	0.87	31.68				0	0	0	0	2000	42.22	-0.13	31.68			0	0	0	0	
396.72	0.79	27.31				0	0	0	0	2200	67.21	-0.21	27.31			0	0	2	0	
317.29	0.73	25.51				0	0	0	0	2300	87.27	-0.27	25.51			0	0	0	0	
244.00	0.65	23.80				0	0	1	0	2400	113.46	-0.35	23.80			0	0	0	0	
178.34	0.56	22.16				0	0	0	0	2500	147.30	-0.44	22.16			0	0	0	0	
122.31	0.46	20.62				0	0	0	0	2600	190.76	-0.54	20.62			0	0	0	0	
77.84	0.35	19.27				0	0	0	0	2700	245.78	-0.65	19.27			0	0	0	0	
45.55	0.24	18.12				0	0	0	0	2800	312.98	-0.76	18.12			0	0	0	0	
12.61	0.09	16.66				0	0	0	0	3000	479.03	-0.91	16.66			0	0	0	0	
2.59	0.02	15.75				0	0	0	0	3200	667.98	-0.98	15.75			0	0	0	0	
0.15	0.00	16.13				0	0	60	0	3600	1063.51	-1.00	16.13			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>61</b>				<b>0</b>								
Indicative a-t-m Vol 22.53				Underlying Price 2474.70				Jun 11				Time to expiry: 287 Days								
889.64	0.94	35.08				0	0	0	0	1600	22.37	-0.06	35.08			0	0	0	0	
711.54	0.89	32.90				0	0	0	0	1800	42.58	-0.11	32.90			0	0	0	0	
540.01	0.83	29.81				0	0	0	0	2000	69.35	-0.17	29.81			0	0	20	0	
379.34	0.73	26.45				0	0	0	0	2200	106.97	-0.27	26.45			0	0	0	0	
307.01	0.67	24.99				0	0	0	0	2300	133.79	-0.33	24.99			0	0	0	0	
240.52	0.60	23.55				0	0	0	0	2400	166.45	-0.40	23.55			0	0	0	0	
181.36	0.52	22.19				0	0	0	0	2500	206.45	-0.48	22.19			0	0	0	0	
130.78	0.43	20.94				0	0	1	0	2600	255.01	-0.57	20.94			0	0	0	0	
88.54	0.34	19.66				0	0	0	0	2700	311.93	-0.66	19.66			0	0	0	0	
58.08	0.26	18.80				0	0	0	0	2800	380.62	-0.74	18.80			0	0	0	0	
21.71	0.12	17.50				0	0	0	0	3000	542.54	-0.88	17.50			0	0	0	0	
6.98	0.05	16.71				0	0	0	0	3200	726.12	-0.95	16.71			0	0	0	0	
1.01	0.01	17.14				0	0	0	0	3600	1116.75	-0.99	17.14			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>1</b>				<b>0</b>								
Indicative a-t-m Vol 22.24				Underlying Price 2538.90				Dec 11				Time to expiry: 469 Days								
1712.90	1.00	39.71				0	0	0	0	800	1.02	0.00	39.71			0	0	0	0	
1332.30	0.97	39.18				0	0	0	0	1200	14.20	-0.03	39.18			0	0	0	0	
979.21	0.91	36.69				0	0	0	0	1600	54.90	-0.09	36.69			0	0	0	0	
636.16	0.81	29.84				0	0	1,320	0	2000	105.63	-0.19	29.84			0	0	1,320	0	
480.09	0.73	26.90				0	0	0	0	2200	146.45	-0.27	26.90			0	0	0	0	
336.93	0.63	23.97				0	0	0	0	2400	200.19	-0.37	23.97			0	0	0	0	
216.45	0.51	21.48				0	0	0	0	2600	276.60	-0.49	21.48			0	0	0	0	
123.78	0.37	19.37				0	0	0	0	2800	380.83	-0.63	19.37			0	0	0	0	
64.71	0.24	18.02				0	0	0	0	3000	518.64	-0.76	18.02			0	0	0	0	
32.42	0.14	17.34				0	0	0	0	3200	683.25	-0.86	17.34			0	0	0	0	
7.10	0.04	16.66				0	0	0	0	3600	1051.72	-0.96	16.66			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>1,320</b>				<b>0</b>								
<b>Total Calls</b>				<b>10</b>				<b>5</b>				<b>2,458</b>								
												<b>+4</b>								

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 21.67				Underlying Price 2531.20				Mar 11				Time to expiry: 196 Days								
15.11	-0.04	40.14				0	0	0	0	1600	15.11	-0.04	40.14			0	0	0	0	
26.29	-0.08	36.10				0	0	0	0	1800	26.29	-0.08	36.10			0	0	0	0	
42.22	-0.13	31.68				0	0	0	0	2000	42.22	-0.13	31.68			0	0	0	0	
67.21	-0.21	27.31				0	0	0	0	2200	67.21	-0.21	27.31			0	0	2	0	
87.27	-0.27	25.51				0	0	0	0	2300	87.27	-0.27	25.51			0	0	0	0	
113.46	-0.35	23.80				0	0	1	0	2400	113.46	-0.35	23.80			0	0	0	0	
147.30	-0.44	22.16				0	0	0	0	2500	147.30	-0.44	22.16			0	0	0	0	
190.76	-0.54	20.62				0	0	0	0	2600	190.76	-0.54	20.62			0	0	0	0	
245.78	-0.65	19.27				0	0	0	0	2700	245.78	-0.65	19.27			0	0	0	0	
312.98	-0.76	18.12				0	0	0	0	2800	312.98	-0.76	18.12			0	0	0	0	
479.03	-0.91	16.66				0	0	0	0	3000	479.03	-0.91	16.66			0	0	0	0	
667.98	-0.98	15.75				0	0	0	0	3200	667.98	-0.98	15.75			0	0	0	0	
1063.51	-1.00	16.13				0	0	60	0	3600	1063.51	-1.00	16.13			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>61</b>				<b>0</b>								
Indicative a-t-m Vol 22.53				Underlying Price 2474.70				Jun 11				Time to expiry: 287 Days								
22.37	-0.06	35.08				0	0	0	0	1600	22.37	-0.06	35.08			0	0	0	0	
42.58	-0.11	32.90				0	0	0	0	1800	42.58	-0.11	32.90			0	0	0	0	
69.35	-0.17	29.81				0	0	0	0	2000	69.35	-0.17	29.81			0	0	20	0	
106.97	-0.27	26.45				0	0	0	0	2200	106.97	-0.27	26.45			0	0	0	0	
133.79	-0.33	24.99				0	0	0	0	2300	133.79	-0.33	24.99			0	0	0	0	
166.45	-0.40	23.55				0	0	0	0	2400	166.45	-0.40	23.55			0	0	0	0	
206.45	-0.48	22.19				0	0	0	0	2500	206.45	-0.48	22.19			0	0	0	0	
255.01	-0.57	20.94				0	0	1	0	2600	255.01	-0.57	20.94			0	0	0	0	
311.93	-0.66	19.66				0	0	0	0	2700	311.93	-0.66	19.66			0	0	0	0	
380.62	-0.74	18.80				0	0	0	0	2800	380.62	-0.74	18.80			0	0	0	0	
542.54	-0.88	17.50				0	0	0	0	3000	542.54	-0.88	17.50			0	0	0	0	
726.12	-0.95	16.71				0	0	0	0	3200	726.12	-0.95	16.71			0	0	0	0	
1116.75	-0.99	17.14				0	0	0	0	3600	1116.75	-0.99	17.14			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>1</b>				<b>0</b>								
Indicative a-t-m Vol 22.24				Underlying Price 2538.90				Dec 11				Time to expiry: 469 Days								
1.02	0.00	39.71				0	0	0	0	800	1.02	0.00	39.71			0	0	0	0	
14.20	-0.03	39.18				0	0	0	0	1200	14.20	-0.03	39.18			0	0	0	0	
54.90	-0.09	36.69				0	0	0	0	1600	54.90	-0.09	36.69			0	0	0	0	
105.63	-0.19	29.84				0	0	1,320	0	2000	105.63	-0.19	29.84			0	0	1,320	0	
146.45	-0.27	26.90				0	0	0	0	2200	146.45	-0.27	26.90			0	0	0	0	
200.19	-0.37	23.97				0	0	0	0	2400	200.19	-0.37	23.97			0	0	0	0	
276.60	-0.49	21.48				0	0	0	0	2600	276.60	-0.49	21.48			0	0	0	0	
380.83	-0.63	19.37				0	0	0	0	2800	380.83	-0.63	19.37			0	0	0	0	
518.64	-0.76	18.02				0	0	0	0	3000	518.64	-0.76	18.02			0	0	0	0	
683.25	-0.86	17.34				0	0	0	0	3200	683.25	-0.86	17.34			0	0	0	0	
1051.72	-0.96	16.66				0	0	0	0	3600	1051.72	-0.96	16.66			0	0	0	0	
<b>Total</b>				<b>0</b>				<b>1,320</b>				<b>0</b>								
<b>Total Puts</b>				<b>0</b>																

## Equity Index Options

### Calls

Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 Sep 2010	
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change

### Puts

Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 Sep 2010	
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change

# Equity Options

## Calls

Business Day	Fri 3 Sep 2010	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Change	Exercise Price
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## Puts

Business Day	Fri 3 Sep 2010	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Change	Exercise Price
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### ageas NV/SA (B) (FRB)

Calls											Puts										
Business Day	Fri 3 Sep 2010	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Change	Exercise Price	Business Day	Fri 3 Sep 2010	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Change	Exercise Price
Indicative a-t-m Vol 38.98						Underlying Price 2.135					Time to expiry: 14 Days					Indicative a-t-m Vol 36.68					
0.94	1.00	107.20				0	0	0	0	120	0.01	0.00	95.88				0	0	0	0	0
0.74	0.99	85.32				0	0	0	0	140	0.01	0.00	81.89				0	0	0	0	0
0.54	0.98	73.70				0	0	15	0	160	0.01	-0.01	67.41				0	0	61,250	0	0
0.44	0.96	66.48				0	0	0	0	170	0.01	-0.03	60.54				0	0	0	0	0
0.34	0.97	47.83				0	0	20	0	180	0.01	-0.05	53.18				0	0	10,000	0	0
0.25	0.89	49.64				0	10	80	+10	190	0.01	-0.10	46.55				0	0	0	0	0
0.16	0.80	40.50				0	0	83	0	200	0.02	-0.20	39.92				0	0	0	3	0
0.09	0.60	38.98				0	0	32	0	210	0.11	0.05	-0.40	37.42	0.11	0.11	10	0	0	0	0
0.04	0.37	38.98				0	0	125	0	220	0.10	-0.65	35.57				0	0	0	0	0
0.02	0.20	41.68				0	0	0	0	230	0.18	-0.84	35.57				0	0	0	0	0
0.01	0.08	40.20				0	0	124	0	240	0.27	-0.94	36.65				0	0	62	0	0
0.01	0.02	48.13				0	0	54	0	260	0.47	-0.99	40.54				0	0	75	0	0
0.01	0.00	42.03				0	0	75	0	280	0.67	-1.00	42.40				0	0	202	0	0
0.01	0.00	43.85				0	0	20	0	300	0.87	-1.00	43.64				0	0	25	0	0
0.01	0.00	45.68				0	0	0	0	320	1.07	-1.00	45.19				0	0	2	0	0
0.01	0.00	47.51				0	0	200	0	340	1.27	-1.00	46.74				0	0	0	0	0
0.01	0.00	49.34				0	0	20	0	360	1.47	-1.00	49.53				0	0	0	0	0
0.01	0.00	52.64				0	0	0	0	400	1.87	-1.00	54.81				0	0	0	0	0
<b>Total</b>						0	10	848	+10		<b>Total</b>						10	0	71,619	0	
Indicative a-t-m Vol 40.07						Underlying Price 2.135					Time to expiry: 42 Days					Indicative a-t-m Vol 38.71					
0.74	0.97	70.95				0	0	0	0	140	0.01	-0.03	68.28				0	0	0	0	0
0.55	0.93	61.36				0	0	0	0	160	0.01	-0.06	59.75				0	0	0	0	0
0.47	0.88	62.88				0	0	0	0	170	0.02	-0.10	55.65				0	0	0	0	0
0.36	0.86	50.58				0	0	0	0	180	0.03	-0.14	50.54				0	0	0	0	0
0.27	0.28	0.80	0.27	0.27		10	10	34	+10	190	0.04	-0.20	45.65				0	0	0	0	0
0.20	0.19	0.72	0.20	0.20		7	0	30	0	200	0.06	-0.30	41.42				0	0	0	0	0
0.14	0.58	40.63				0	0	0	0	210	0.10	-0.42	39.42				0	0	0	0	0
0.09	0.44	39.23				0	0	3	0	220	0.15	-0.57	37.64				0	0	0	0	0
0.05	0.31	38.72				0	0	0	0	230	0.21	-0.70	36.24				0	0	5	0	0
0.03	0.20	37.83				0	0	0	0	240	0.29	-0.83	34.41				0	0	0	0	0
0.01	0.10	41.63				0	0	0	0	260	0.47	-0.93	37.28				0	0	0	0	0
0.01	0.05	45.00				0	0	0	0	280	0.67	-0.96	42.70				0	0	0	0	0
<b>Total</b>						17	10	67	+10		<b>Total</b>						0	0	5	0	
Indicative a-t-m Vol 41.17						Underlying Price 2.135					Time to expiry: 77 Days					Indicative a-t-m Vol 39.80					
0.75	0.96	54.95				0	0	0	0	140	0.02	-0.05	62.91				0	0	0	0	0
0.57	0.90	55.49				0	0	0	0	160	0.03	-0.10	54.80				0	0	0	0	0
0.40	0.80	50.44				0	0	0	0	180	0.05	-0.19	48.15				0	0	0	0	0
0.32	0.74	47.55				0	0	0	0	190	0.07	-0.25	45.13				0	0	0	0	0
0.25	0.67	44.84				0	0	0	0	200	0.07	-0.31	33.53	0.07	0.07	50	0	0	0	0	0
0.18	0.58	42.06				0	0	0	0	210	0.14	-0.42	40.45				0	0	0	0	0
0.13	0.48	39.84				0	0	0	0	220	0.19	-0.53	38.83				0	0	10	0	0
0.06	0.28	37.90				0	0	0	0	240	0.32	-0.73	35.97				0	0	0	0	0
0.03	0.16	38.76				0	0	0	0	260	0.48	-0.88	34.67				0	0	0	0	0
<b>Total</b>						0	0	0	0		<b>Total</b>						50	0	10	0	
Indicative a-t-m Vol 41.15						Underlying Price 2.135					Time to expiry: 105 Days					Indicative a-t-m Vol 40.79					
0.96	0.95	73.36				0	0	7	0	120	0.01	-0.03	60.41				0	0	0	0	0
0.58	0.89	50.79				0	0	52	0	160	0.04	-0.11	50.84				0	0	0	0	0
0.41	0.79	46.38				0	0	36	0	180	0.07	-0.21	46.24				0	0	150	0	0
0.27	0.66	43.08				0	0	203	0	200	0.13	-0.34	43.11				0	0	100	0	0
0.17	0.16	0.49	0.17	0.17		10	0	134	0	220	0.22	-0.51	39.79				0	0	12	0	0
0.08	0.32	37.95				0	0	123	0	240	0.34	-0.68	37.22				0	0	155	0	0
0.04	0.20	37.77				0	0	701	0	260	0.50	-0.81	37.22				0	0	114	0	0
0.02	0.11	37.58				0	0	1,042	0	280	0.68	-0.90	37.58				0	0	104	0	0
0.02	0.08	41.00				0	0	185	0	300	0.87	-0.95	37.77				0	0	1	0	0
0.01	0.04	39.05				0	0	207	0	320	1.07	-0.97	39.61				0	0	17	0	0
<b>Total</b>						10	0	2,690	0		<b>Total</b>						0	0	653	0	
Indicative a-t-m Vol 42.13						Underlying Price 2.135					Time to expiry: 196 Days					Indicative a-t-m Vol 41.02					
0.96	0.95	55.89				0	0	0	0	120	0.02	-0.05	55.59				0	0	0	0	0
0.62	0.84	49.43				0	0	10	0	160	0.07	-0.16	48.19				0	0	0	0	0
0.47	0.75	46.37				0	0	15	0	180	0.12	-0.24	44.85				0	0	0	0	0
0.34	0.65	43.59				0	0	57	0	200	0.19	-0.35	42.24				0	0	27	0	0
0.24	0.53	41.50				0	0	8	0	220	0.28	-0.48	40.49				0	0	0	0	0
0.15	0.40	39.56				0	0	354	0	240	0.40	-0.60	38.61				0	0	35	0	0
0.10	0.29	38.03				0	0	26	0	260	0.55	-0.71	38.03				0	0	10	0	0
0.06	0.20	37.61				0	0	30	0	280	0.71	-0.80	37.45				0	0	7	0	0
0.04	0.14	38.03				0	0	12	0	300	0.89	-0.87	37.88				0	0	8	0	0
0.03	0.10	38.86				0	0	0	0	320	1.08	-0.90	39.19				0	0	2	0	0
<b>Total</b>						0	0	512	0		<b>Total</b>						0	0	89	0	

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	48.90	Underlying Price 2.135					
1.00	0.92	65.89		0	0	0	120
0.68	0.81	57.26		0	0	0	160
0.54	0.74	53.76		0	0	0	180
0.42	0.65	51.25		0	0	20	200
0.29	0.31	47.89	0.29 0.29	100	0	0	220
0.18	0.43	39.36		0	0	0	240
0.14	0.35	41.07		0	0	0	260
0.10	0.27	40.89		0	0	22	280
<b>Total</b>				100	0	42	0
<b>Total Calls</b>				127	20	4,159	+20

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	46.76	Time to expiry: 287 Days					
0.06	-0.09	58.47		0	0	0	120
0.16	-0.22	53.64		0	0	0	160
0.23	-0.30	50.93		0	0	0	180
0.31	-0.38	48.22		0	0	55	200
0.41	-0.48	46.13		0	0	0	220
0.51	-0.59	41.07		0	0	22	240
0.63	-0.70	36.63		0	0	0	260
0.77	-0.83	31.17		0	0	0	280
<b>Total</b>				60	0	72,453	0
<b>Total Puts</b>				187	20	76,612	+20

## Agfa Gevaert (AGE)

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.62	Underlying Price 5.570					
2.77	1.00	77.02		0	0	1	280
2.37	1.00	70.37		0	0	0	320
2.17	1.00	68.71		0	0	1	340
1.97	1.00	66.63		0	10	110	360
1.77	1.00	61.23		0	0	105	380
1.57	1.00	59.15		0	10	46	400
1.47	1.00	57.07		0	0	26	410
1.37	0.99	55.83		0	0	60	420
1.27	0.99	54.75		0	0	14	430
1.17	0.99	53.75		0	0	35	440
1.08	0.98	52.58		0	0	110	450
0.98	0.97	51.38		0	0	34	460
0.88	0.96	51.14		0	0	11	470
0.79	0.93	50.97		0	0	31	480
0.69	0.91	47.96		0	0	0	490
0.60	0.88	46.50		0	0	56	500
0.43	0.79	44.72		0	0	18	520
0.29	0.65	44.27		0	0	39	540
0.18	0.49	43.51		0	17	54	560
0.11	0.34	43.32	0.09 0.09	30	0	0	580
0.05	0.21	42.83		0	0	85	600
0.01	0.05	40.97		0	0	51	640
0.01	0.01	40.39		0	0	16	680
0.01	0.00	40.10		0	0	189	720
0.01	0.00	40.07		0	0	0	760
0.01	0.00	40.29		0	0	37	800
<b>Total</b>				30	37	1,129	+17

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	41.32	Time to expiry: 14 Days					
0.01	0.00	84.60		0	0	0	280
0.01	0.00	77.77		0	0	0	320
0.01	0.00	70.95		0	0	0	340
0.01	0.00	67.53		0	0	41	360
0.01	0.00	58.61		0	0	104	380
0.01	0.00	55.25		0	0	70	400
0.01	0.00	51.94		0	0	0	410
0.01	0.00	52.70		0	0	75	420
0.01	0.00	50.56		0	0	0	430
0.01	-0.01	48.06		0	0	78	440
0.01	-0.01	48.27		0	0	100	450
0.01	-0.02	48.54		0	0	118	460
0.01	-0.04	47.99		0	0	0	470
0.01	-0.05	47.47		0	0	95	480
0.02	-0.08	46.97		0	0	0	490
0.03	-0.12	46.49		0	0	75	500
0.06	-0.21	44.27		0	0	311	520
0.12	-0.34	42.56		0	0	0	540
0.20	-0.51	41.10	0.19 0.19	20	0	192	560
0.32	-0.68	39.15		0	0	0	580
0.48	-0.81	40.12	0.50 S 0.48 S	25	0	188	600
0.84	-0.95	40.85		0	0	57	640
1.23	-0.99	43.45		0	0	6	680
1.63	-1.00	43.45		0	0	8	720
2.03	-1.00	43.45		0	0	0	760
2.43	-1.00	43.45		0	0	40	800
<b>Total</b>				45	0	1,558	0

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.25	Underlying Price 5.570					
1.78	0.98	57.72		0	0	0	380
1.59	0.97	55.60		0	0	0	400
1.49	0.96	55.37		0	0	0	410
1.40	0.95	54.40		0	0	0	420
1.30	0.94	52.66		0	0	0	430
1.21	0.92	51.40		0	0	0	440
1.12	0.91	50.97		0	0	0	450
1.03	0.88	50.58		0	0	0	460
0.95	0.86	50.02		0	0	0	470
0.86	0.84	48.84		0	0	0	480
0.78	0.81	47.87		0	0	5	490
0.70	0.78	46.80		0	0	0	500
0.56	0.70	45.63		0	0	12	520
0.42	0.61	43.63		0	0	0	540
0.32	0.52	43.18		0	14	14	560
0.23	0.42	42.70		0	0	0	580
0.17	0.33	42.57		0	0	0	600
0.08	0.19	42.50		0	70	70	640
<b>Total</b>				0	84	101	+84

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	42.22	Time to expiry: 42 Days					
0.01	-0.02	54.28		0	0	0	380
0.01	-0.03	52.87		0	0	0	400
0.02	-0.04	52.16		0	0	0	410
0.02	-0.04	51.58		0	0	50	420
0.03	-0.06	50.98		0	0	0	430
0.03	-0.07	50.41		0	0	0	440
0.04	-0.09	49.38		0	0	140	450
0.05	-0.11	48.35		0	0	0	460
0.06	-0.13	47.25		0	0	0	470
0.08	-0.15	46.15		0	0	0	480
0.09	-0.18	45.49		0	0	0	490
0.11	-0.22	44.71		0	0	0	500
0.17	-0.29	43.53		0	0	0	520
0.24	-0.39	42.43		0	0	20	540
0.34	-0.48	42.18	0.34 0.34	20	4	8	560
0.45	-0.58	40.93		0	0	0	580
0.58	-0.68	40.38	0.58 0.58	10	0	0	600
0.90	-0.82	41.00		0	0	0	640
<b>Total</b>				30	4	218	+4

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	43.12	Underlying Price 5.570					
1.81	0.94	56.80		0	0	0	380
1.63	0.93	53.92		0	0	0	400
1.53	0.92	52.69		0	0	0	410
1.44	0.91	51.56		0	0	0	420
1.35	0.89	50.73		0	0	0	430
1.27	0.87	50.02		0	0	0	440
1.18	0.86	48.88		0	0	0	450
1.10	0.84	48.47		0	0	0	460
0.94	0.79	47.13		0	0	0	480
0.86	0.76	46.11		0	0	0	490
0.78	0.74	44.88		0	0	0	500
0.65	0.67	44.36		0	0	0	520
0.54	0.60	43.63		0	0	0	540
0.43	0.53	43.03		0	20	36	560
0.34	0.46	42.50		0	0	0	580
0.27	0.39	42.20		0	0	0	600
0.16	0.27	41.92		0	0	0	640
<b>Total</b>				0	20	36	+20

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	41.79	Time to expiry: 77 Days					
0.03	-0.05	54.73		0	0	3	380
0.04	-0.07	52.40		0	0	0	400
0.05	-0.08	51.62		0	0	90	410
0.06	-0.09	50.77		0	0	0	420
0.07	-0.11	50.07		0	0	0	430
0.09	-0.12	49.58		0	0	0	440
0.10	-0.14	48.74		0	0	50	450
0.12	-0.16	47.97		0	0	0	460
0.16	-0.21	46.42		0	0	8	480
0.18	-0.23	45.56		0	0	0	490
0.21	-0.26	44.94		0	0	0	500
0.27	-0.33	44.01		0	0		

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 42.86				Underlying Price 5.570				Dec 10				Time to expiry: 105 Days								
2.01	0.95	53.14				0	0	0	0	360	0.04	-0.05	53.37			0	0	0	0	
1.64	0.92	49.38				0	0	5	0	400	0.07	-0.09	50.68			0	0	58	0	
1.47	0.89	48.31				0	0	7	0	420	0.09	-0.11	49.54			0	0	15	0	
1.30	0.86	47.06				0	0	44	0	440	0.13	-0.15	48.57			0	0	89	0	
1.14	0.82	46.16				0	500	506	+480	460	0.17	-0.19	47.51			0	0	144	0	
0.99	0.77	45.81				0	0	213	0	480	0.20	-0.23	45.26			0	0	61	0	
0.72	0.66	43.53				0	400	1,248	+400	520	0.35	-0.34	44.69			0	0	81	0	
0.51	0.50	42.81		0.56 S	0.51	14	19	280	+19	560	0.52	-0.46	42.34			0	0	296	0	
0.35	0.35	42.54		0.35	0.35	16	0	153	0	600	0.75	-0.59	41.18		0.75 S 0.74 S	25	0	165	0	
0.23	0.31	42.17				0	85	217	+80	640	1.03	-0.70	41.01			0	0	0	0	
0.15	0.23	42.22				0	0	122	0	680	1.36	-0.78	41.23			0	0	4	0	
0.09	0.16	42.11				0	0	155	0	720	1.71	-0.85	41.60			0	0	15	0	
0.06	0.11	42.06				0	0	50	0	760	2.08	-0.90	41.97			0	0	0	0	
0.03	0.07	41.63				0	0	289	0	800	2.46	-0.93	43.91			0	0	275	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
30				1,004				3,289				25								
Indicative a-t-m Vol 41.68				Underlying Price 5.570				Mar 11				Time to expiry: 196 Days								
2.07	0.92	47.98				0	0	10	0	360	0.08	-0.08	48.04			0	0	10	0	
1.73	0.88	46.54				0	0	0	0	400	0.13	-0.12	46.25			0	0	25	0	
1.56	0.85	45.30				0	0	0	0	420	0.17	-0.15	44.91			0	0	0	0	
1.41	0.82	44.22				0	0	5	0	440	0.21	-0.18	44.27			0	0	60	0	
1.26	0.78	43.91				0	0	0	0	460	0.26	-0.22	43.56			0	0	0	0	
1.13	0.74	43.76				0	0	33	0	480	0.32	-0.26	42.61			0	0	25	0	
0.89	0.65	42.83				0	0	78	0	520	0.47	-0.35	41.27			0	0	83	0	
0.68	0.56	41.59				0	0	140	0	560	0.67	-0.44	40.96			0	0	37	0	
0.49	0.51	41.28		0.49 S	0.49 S	10	0	111	0	600	0.89	-0.54	39.86			0	0	0	0	
0.40	0.39	41.63				0	40	140	0	640	1.18	-0.62	40.40			0	0	0	0	
0.27	0.30	39.57				0	0	37	0	680	1.47	-0.70	39.74			0	0	0	0	
0.17	0.19	39.11		0.17	0.17	5	40	180	-10	720	1.79	-0.78	38.75			0	0	0	0	
0.13	0.18	38.80				0	0	20	0	760	2.14	-0.83	38.75			0	0	0	0	
0.09	0.13	38.47				0	0	1,083	0	800	2.50	-0.88	38.75			0	0	55	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
15				80				1,837				0								
Indicative a-t-m Vol 41.84				Underlying Price 5.570				Jun 11				Time to expiry: 287 Days								
2.14	0.90	47.68				0	0	10	0	360	0.17	-0.11	50.67			0	0	0	0	
1.82	0.85	46.06				0	10	10	+10	400	0.25	-0.16	48.71			0	0	0	0	
1.67	0.82	45.30				0	0	0	0	420	0.30	-0.19	48.09			0	0	15	0	
1.53	0.79	44.88				0	0	10	0	440	0.35	-0.21	46.85			0	0	0	0	
1.40	0.76	44.42				0	0	4	0	460	0.38	-0.24	44.06			0	0	15	0	
1.21	1.27	43.94		1.21	1.21	20	0	20	0	480	0.47	-0.28	44.37			0	0	0	0	
1.03	0.65	42.80				0	0	6	0	520	0.66	-0.35	44.84			0	0	0	0	
0.83	0.58	41.76				0	0	10	0	560	0.86	-0.42	44.37			0	0	50	0	
0.65	0.50	40.81				0	10	10	+10	600	1.10	-0.49	44.06			0	0	160	0	
0.51	0.43	40.24				0	5	5	+5	640	1.37	-0.56	44.28			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
20				25				85				0								
<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Puts</b>								
95				1,250				6,477				100								
												<b>Grand Total</b>								
												195								
												1,254								
												10,142								
												+4								
												+1,119								

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 42.52				Underlying Price 5.570				Dec 10				Time to expiry: 105 Days								
0.04	-0.05	53.37				0	0	0	0	360	0.04	-0.05	53.37			0	0	0	0	
0.07	-0.09	50.68				0	0	5	0	400	0.07	-0.09	50.68			0	0	58	0	
0.09	-0.11	49.54				0	0	7	0	420	0.09	-0.11	49.54			0	0	15	0	
0.13	-0.15	48.57				0	0	44	0	440	0.13	-0.15	48.57			0	0	89	0	
0.17	-0.19	47.51				0	500	506	+480	460	0.17	-0.19	47.51			0	0	144	0	
0.20	-0.23	45.26				0	0	213	0	480	0.20	-0.23	45.26			0	0	61	0	
0.35	-0.34	44.69				0	400	1,248	+400	520	0.35	-0.34	44.69			0	0	81	0	
0.52	-0.46	42.34				0	0	280	+19	560	0.52	-0.46	42.34			0	0	296	0	
0.75	-0.59	41.18		0.75 S	0.74 S	25	0	153	0	600	0.75	-0.59	41.18		0.75 S 0.74 S	25	0	165	0	
1.03	-0.70	41.01				0	85	217	+80	640	1.03	-0.70	41.01			0	0	0	0	
1.36	-0.78	41.23				0	0	122	0	680	1.36	-0.78	41.23			0	0	4	0	
1.71	-0.85	41.60				0	0	155	0	720	1.71	-0.85	41.60			0	0	15	0	
2.08	-0.90	41.97				0	0	50	0	760	2.08	-0.90	41.97			0	0	0	0	
2.46	-0.93	43.91				0	0	289	0	800	2.46	-0.93	43.91			0	0	275	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
25				1,203				25				1,203								
Indicative a-t-m Vol 40.98				Underlying Price 5.570				Mar 11				Time to expiry: 196 Days								
0.08	-0.08	48.04				0	0	10	0	360	0.08	-0.08	48.04			0	0	10	0	
0.13	-0.12	46.25				0	0	0	0	400	0.13	-0.12	46.25			0	0	25	0	
0.17	-0.15	44.91				0	0	0	0	420	0.17	-0.15	44.91			0	0	0	0	
0.21	-0.18	44.27				0	0	5	0	440	0.21	-0.18	44.27			0	0	60	0	
0.26	-0.22	43.56				0	0	0	0	460	0.26	-0.22	43.56			0	0	0	0	
0.32	-0.26	42.61				0	0	33	0	480	0.32	-0.26	42.61			0	0	25	0	
0.47	-0.35	41.27				0	0	78	0	520	0.47	-0.35	41.27			0	0	83	0	
0.67	-0.44	40.96				0	0	140	0	560	0.67	-0.44	40.96			0	0	37	0	
0.89	-0.54	39.86				0	0	111	0	600	0.89	-0.54	39.86			0	0	0	0	
1.18	-0.62	40.40				0	40	140	0	640	1.18	-0.62	40.40			0	0	0	0	
1.47	-0.70	39.74				0	0	37	0	680	1.47	-0.70	39.74			0	0	0	0	
1.79	-0.78	38.75				0	0	180	-10	720	1.79	-0.78	38.75			0	0	0	0	
2.14	-0.83	38.75				0	0	20	0	760	2.14	-0.83	38.75			0	0	0	0	
2.50	-0.88	38.75				0	0	1,083	0	800	2.50	-0.88	38.75			0	0	55	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
0				295				0				0								
Indicative a-t-m Vol 44.41				Underlying Price 5.570				Jun 11				Time to expiry: 287 Days								
0.17	-0.11	50.67				0	0	10	0	360	0.17	-0.11	50.67			0	0	0	0	
0.25	-0.16	48.71				0	10	10	+10	400	0.25	-0.16	48.71			0	0	0	0	
0.30	-0.																			

# Equity Options

## Calls

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
18.49	1.00	56.31				0
14.50	1.00	78.12				0
12.50	1.00	65.08				0
10.49	1.00	51.83				0
8.49	1.00	34.38				0
6.50	0.99	35.16				0
5.51	0.98	32.90				0
4.51	0.98	27.33				0
3.53	0.96	24.74				0
2.57	0.91	22.27				0
1.71	0.80	22.10				0
0.95	0.62	19.78				0
0.43	0.38	18.83	0.64	0.64		30
0.15	0.18	18.28	0.38	0.30		30
0.02	0.03	20.59				0
0.01	0.02	27.73				0
<b>Total</b>						

### Anheuser - Busch InBev NV (INT)

Indicative a-t-m Vol	Underlying Price	42.485
19.31		
18.49	1.00	56.31
14.50	1.00	78.12
12.50	1.00	65.08
10.49	1.00	51.83
8.49	1.00	34.38
6.50	0.99	35.16
5.51	0.98	32.90
4.51	0.98	27.33
3.53	0.96	24.74
2.57	0.91	22.27
1.71	0.80	22.10
0.95	0.62	19.78
0.43	0.38	18.83
0.15	0.18	18.28
0.02	0.03	20.59
0.01	0.02	27.73
<b>Total</b>		

## Puts

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change
0.01	0.00	100.58				0	0	0	1,307
0.01	-0.01	85.08				0	0	4	1,435
0.01	-0.01	70.06				0	0	7	381
0.02	-0.01	62.53				0	0	195	6,471
0.02	-0.01	50.56				0	0	63	2,217
0.02	-0.02	38.95				0	0	65	936
0.02	-0.02	34.56				0	0	0	52
0.02	-0.02	28.24				0	0	178	5,046
0.03	-0.04	24.15				0	0	65	1,703
0.09	0.10	23.47	0.10	0.09		50	24	3,027	2,155
0.18	0.21	21.29	0.18	0.15		27	0	345	153
0.29	0.46	19.81	0.29	0.28		50	0	176	70
0.65	0.94	18.73	0.65	0.65		14	0	1,127	16
1.66	-0.83	17.95				0	0	1,203	40
3.53	-0.98	18.64				0	0	306	0
5.52	-1.00	22.39				0	0	24	0
<b>Total</b>									

Indicative a-t-m Vol	Underlying Price	42.485
21.96		
8.55	0.97	34.61
6.60	0.95	30.89
4.71	0.89	27.35
3.81	0.85	25.72
2.99	0.77	24.84
2.24	0.69	23.81
1.57	0.58	22.52
1.02	0.45	21.38
0.61	0.32	20.55
0.18	0.13	19.91
0.04	0.04	19.46
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
24.34		
6.86	0.89	30.90
5.12	0.82	28.75
4.31	0.77	27.84
3.52	0.71	26.25
2.82	0.65	25.33
2.21	0.57	24.70
1.67	0.48	23.98
1.22	0.40	23.35
0.61	0.24	22.69
0.26	0.13	22.09
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
24.73		
14.62	0.98	40.90
10.78	0.94	36.23
8.89	0.91	33.15
7.08	0.86	30.82
5.45	0.79	29.05
3.90	0.69	27.20
2.57	0.57	25.01
1.58	0.42	23.87
0.45	0.17	22.30
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
25.56		
11.18	0.90	33.91
9.40	0.86	31.75
7.74	0.81	30.10
6.15	0.75	28.25
4.69	0.67	26.58
3.65	0.57	25.80
2.60	0.47	24.80
1.10	0.27	23.01
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
25.92		
11.47	0.88	33.04
8.16	0.79	29.85
6.67	0.73	28.52
5.33	0.65	27.41
4.11	0.57	26.07
3.26	0.49	25.43
1.64	0.32	23.85
<b>Total</b>		

Prev Business Day	Thu 2 Sep 2010	Business Day	Fri 3 Sep 2010	Prev Business Day	Thu 2 Sep 2010
0	0	0	0	0	0
0	4	2400	0.01	0	0
0	7	2800	0.01	0	0
0	195	3000	0.01	0	0
0	63	3200	0.02	0	0
0	65	3400	0.02	0	0
0	0	3600	0.02	0	0
0	0	3700	0.02	0	0
0	178	3800	0.02	0	0
0	65	3900	0.03	0	0
0	5	4000	0.03	0	0
0	3,027	4000	0.09	0.10	0.09
0	345	4100	0.18	0.21	0.18
0	176	4200	0.29	0.46	0.29
0	1,127	4300	0.65	0.94	0.65
0	10	4400	1.66	-0.83	17.95
0	306	4600	3.53	-0.98	18.64
0	24	4800	5.52	-1.00	22.39
<b>Total</b>					

Indicative a-t-m Vol	Underlying Price	42.485
21.62		
8.55	0.97	34.61
6.60	0.95	30.89
4.71	0.89	27.35
3.81	0.85	25.72
2.99	0.77	24.84
2.24	0.69	23.81
1.57	0.58	22.52
1.02	0.45	21.38
0.61	0.32	20.55
0.18	0.13	19.91
0.04	0.04	19.46
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
24.21		
6.86	0.89	30.90
5.12	0.82	28.75
4.31	0.77	27.84
3.52	0.71	26.25
2.82	0.65	25.33
2.21	0.57	24.70
1.67	0.48	23.98
1.22	0.40	23.35
0.61	0.24	22.69
0.26	0.13	22.09
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
24.80		
14.62	0.98	40.90
10.78	0.94	36.23
8.89	0.91	33.15
7.08	0.86	30.82
5.45	0.79	29.05
3.90	0.69	27.20
2.57	0.57	25.01
1.58	0.42	23.87
0.45	0.17	22.30
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
25.71		
11.18	0.90	33.91
9.40	0.86	31.75
7.74	0.81	30.10
6.15	0.75	28.25
4.69	0.67	26.58
3.65	0.57	25.80
2.60	0.47	24.80
1.10	0.27	23.01
<b>Total</b>		

Indicative a-t-m Vol	Underlying Price	42.485
25.99		
11.47	0.88	33.04
8.16	0.79	29.85
6.67	0.73	28.52
5.33	0.65	27.41
4.11	0.57	26.07
3.26	0.49	25.43
1.64	0.32	23.85
<b>Total</b>		

**Total Puts**  
**Grand Total**

 304  
684  
99  
236  
43,533  
61,944  
+7  
+77

# Equity Options

## Calls

Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 Sep 2010		Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 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				Fri 3 Sep 2010		Prev Business Day		Thu 2 Sep 2010		Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 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

### Barco NV (BAR)

Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 Sep 2010		Business Day				Fri 3 Sep 2010		Prev Business Day		Thu 2 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	
<b>Indicative a-t-m Vol 26.27</b>						<b>Underlying Price 37.190</b>				<b>Sep 10</b>				<b>Time to expiry: 14 Days</b>				<b>Indicative a-t-m Vol 26.40</b>			
15.19	1.00	43.38				0	0	1	0	2200	0.01	0.00	44.20			0	0	19	0		
13.19	1.00	40.72				0	0	1	0	2400	0.01	0.00	41.59			0	0	11	0		
11.19	1.00	39.91				0	0	0	0	2600	0.01	0.00	40.42			0	0	0	0		
9.20	1.00	39.21				0	0	0	0	2800	0.01	0.00	37.97			0	0	5	0		
7.20	1.00	38.52				0	0	0	0	3000	0.01	0.00	36.14			0	0	0	0		
5.22	0.98	37.90				0	0	0	0	3200	0.01	-0.01	34.30			0	0	10	0		
3.26	0.93	30.00				0	0	4	0	3400	0.06	-0.06	29.13			0	0	12	0		
2.39	0.85	30.51				0	0	0	0	3500	0.16	-0.14	29.00			0	0	0	0		
1.63	0.71	30.59				0	0	0	0	3600	0.36	-0.27	27.92			0	0	10	0		
0.90	0.55	26.54				0	0	0	0	3700	0.70	-0.45	26.42			0	0	10	0		
0.43	0.35	25.13				0	0	0	0	3800	1.26	-0.65	26.33			0	0	1	0		
0.19	0.19	25.49				0	0	5	0	3900	2.02	-0.80	26.63			0	0	50	0		
0.10	0.10	27.45				0	0	14	0	4000	2.89	-0.91	26.59			0	0	2	0		
0.04	0.05	28.44				0	0	0	0	4100	3.83	-0.97	26.20			0	0	0	0		
0.02	0.02	29.94				0	0	19	0	4200	4.81	-0.99	25.80			0	0	0	0		
0.01	0.00	29.49				0	0	50	0	4400	6.81	-1.00	25.80			0	0	0	0		
0.01	0.00	29.19				0	0	0	0	4600	8.81	-1.00	26.01			0	0	0	0		
0.01	0.00	30.09				0	0	52	0	4800	10.81	-1.00	26.45			0	0	0	0		
<b>Total</b>						0	0	146	0		<b>Total</b>				0	0	130	0			
<b>Indicative a-t-m Vol 28.76</b>						<b>Underlying Price 37.190</b>				<b>Oct 10</b>				<b>Time to expiry: 42 Days</b>				<b>Indicative a-t-m Vol 30.21</b>			
5.44	0.90	36.39				0	0	0	0	3200	0.20	-0.09	34.90			0	0	0	0		
3.69	0.80	32.94				0	0	0	0	3400	0.47	-0.19	32.66			0	0	0	0		
2.91	0.73	31.65				0	0	0	0	3500	0.68	-0.27	31.21			0	0	0	0		
2.27	0.64	31.77				0	0	0	0	3600	1.00	-0.36	30.54			0	0	0	0		
1.57	0.54	28.77				0	0	0	0	3700	1.43	-0.46	30.24			0	0	1	0		
1.11	0.44	28.69				0	0	0	0	3800	1.97	-0.56	30.09			0	0	10	0		
0.77	0.34	28.73				0	0	0	0	3900	2.62	-0.66	30.01			0	0	20	0		
0.51	0.25	28.53				0	0	0	0	4000	3.39	-0.74	30.70			0	0	0	0		
0.31	0.17	28.17				0	0	0	0	4100	4.19	-0.81	30.70			0	0	0	0		
0.26	0.14	30.84				0	0	0	0	4200	5.03	-0.87	30.22			0	0	0	0		
0.10	0.06	30.54				0	0	0	0	4400	6.88	-0.95	29.85			0	0	0	0		
<b>Total</b>						0	0	0	0		<b>Total</b>				0	0	31	0			
<b>Indicative a-t-m Vol 31.63</b>						<b>Underlying Price 37.190</b>				<b>Nov 10</b>				<b>Time to expiry: 77 Days</b>				<b>Indicative a-t-m Vol 32.79</b>			
5.82	0.84	36.50				0	0	0	0	3200	0.54	-0.16	35.49			0	0	0	0		
4.10	0.76	32.05				0	0	0	0	3400	0.96	-0.25	33.79			0	0	0	0		
3.42	0.69	31.79				0	0	0	0	3500	1.28	-0.32	33.56			0	0	0	0		
2.81	0.62	31.66				0	0	0	0	3600	1.66	-0.38	33.05			0	0	0	0		
2.30	0.55	31.77				0	0	0	0	3700	2.13	-0.45	32.83			0	0	0	0		
1.80	0.47	31.04				0	0	0	0	3800	2.66	-0.52	32.62			0	0	0	0		
1.08	0.33	30.74				0	0	0	0	4000	3.89	-0.66	31.59			0	0	0	0		
0.63	0.22	30.91				0	0	0	0	4200	5.40	-0.78	31.05			0	0	0	0		
<b>Total</b>						0	0	0	0		<b>Total</b>				0	0	0	0			
<b>Indicative a-t-m Vol 31.74</b>						<b>Underlying Price 37.190</b>				<b>Dec 10</b>				<b>Time to expiry: 105 Days</b>				<b>Indicative a-t-m Vol 32.67</b>			
13.32	0.98	42.16				0	0	0	0	2400	0.06	-0.02	41.80			0	0	0	0		
11.41	0.96	41.72				0	0	0	0	2600	0.14	-0.04	40.59			0	0	2	0		
9.59	0.92	41.03				0	0	0	0	2800	0.27	-0.07	39.06			0	0	6	0		
7.70	0.89	36.30				0	0	2	0	3000	0.41	-0.11	35.44			0	0	0	0		
6.12	0.81	36.58				0	0	0	0	3200	0.74	-0.18	34.52			0	0	0	0		
4.46	0.73	32.59				0	0	0	0	3400	1.26	-0.28	33.68			0	0	3	0		
3.19	0.61	31.95				0	0	30	0	3600	1.99	-0.39	32.84			0	0	13	0		
2.21	0.49	31.60				0	0	0	0	3800	3.01	-0.51	32.56			0	0	10	0		
1.44	0.37	31.10				0	0	2	0	4000	4.21	-0.63	31.72			0	0	3	0		
0.89	0.26	30.48				0	0	13	0	4200	5.66	-0.74	31.26			0	0	0	0		
0.47	0.16	28.94				0	0	13	0	4400	7.31	-0.82	31.26			0	0	2	0		
0.26	0.09	32.92				0	0	26	0	4800	10.94	-0.93	30.97			0	0	0	0		
<b>Total</b>						0	0	86	0		<b>Total</b>				0	0	39	0			
<b>Indicative a-t-m Vol 32.21</b>						<b>Underlying Price 37.190</b>				<b>Mar 11</b>				<b>Time to expiry: 196 Days</b>				<b>Indicative a-t-m Vol 33.58</b>			
9.84	0.90	34.32				0	0	0	0	2800	0.63	-0.11	36.70			0	0	130	0		
8.20	0.84	33.89				0	0	0	0	3000	1.02	-0.17	36.41			0	0	14	0		
6.69	0.78	33.37				0	0	0	0	3200	1.53	-0.23	35.65			0	0	1	0		
5.36	0.70	32.97				0	0	0	0	3400	2.20	-0.31	34.91			0	0	0	0		
4.23	0.61	32.70				0	0	0	0	3600	2.99	-0.39	33.88			0	0	0	0		
3.20	0.52	31.88				0	0	50	0	3800	4.00	-0.48	33.37			0	0	0	0		
2.38	0.43	31.33				0	0	5	0	4000	5.20	-0.57	33.12			0	0	0	0		
1.80	0.35	31.51				0	0	0	0	4200	6.55	-0.65	32.73			0	0	0	0		
1.37	0.28	32.00				0	0	227	0	4400	8.03	-0.72	32.35			0	0	0	0		
0.76	0.18	32.47				0	0	0	0	4800	11.41	-0.83	32.74			0	0	0	0		
<b>Total</b>						0	0	282	0		<b>Total</b>				0	0	145	0			

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	33.00			37.190			Jun 11
7.30	0.75	33.30		0	0	0	3200
6.13	0.68	33.64		0	0	0	3400
5.01	0.61	33.07		0	0	0	3600
4.08	0.54	32.96		0	0	0	3800
3.23	0.47	32.39		0	0	0	4000
2.43	0.39	31.14		0	0	5	4200
2.02	0.33	32.11		0	0	0	4400
1.23	0.23	31.85		0	0	10	4800
		<b>Total</b>		0	0	15	
		<b>Total Calls</b>		0	0	529	

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price
Indicative a-t-m Vol	38.58						Time to expiry: 287 Days
2.53	-0.27	39.11		0	0	12	
3.41	-0.33	39.28		0	0	2	
4.33	-0.39	38.79		0	0	1	
5.39	-0.45	38.43		0	0	0	
6.63	-0.51	38.67		0	0	10	
7.90	-0.57	38.19		0	0	0	
9.31	-0.62	37.94		0	0	8	
12.55	-0.71	39.07		0	0	0	
		<b>Total</b>		0	0	33	
		<b>Total Puts</b>		0	0	378	
		<b>Grand Total</b>		0	0	907	

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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										
<b>Belgacom (BLG)</b>																														
Indicative a-t-m Vol 13.03				Underlying Price 27.970				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 13.07														
5.97	1.00	29.55				0	0	0	0	2200	0.01	0.00	40.00			0	0	0	45	0										
4.97	1.00	27.53				0	0	0	0	2300	0.01	0.00	35.00			0	0	0	20	0										
3.97	1.00	22.33				0	0	30	0	2400	0.01	-0.01	32.90			0	0	0	178	0										
2.97	1.00	15.98				0	0	0	0	2500	0.02	-0.02	28.58			0	0	0	2	0										
1.98	0.99	14.74				0	0	217	0	2600	0.03	-0.06	23.44			0	0	0	52	0										
1.02	0.89	14.59				0	0	72	0	2700	0.05	-0.12	15.35			0	0	0	40	0										
0.28	0.49	12.98				0	0	262	0	2800	0.31	-0.51	13.00			0	0	0	5	0										
0.01	0.05	11.08				0	0	20	0	2900	1.05	-0.92	12.72			0	0	0	0	0										
0.01	0.00	10.73				0	0	17	0	3000	2.03	-0.99	15.66			0	0	0	0	0										
0.01	0.00	15.90				0	0	0	0	3200	4.03	-1.00	21.64			0	0	0	0	0										
0.01	0.00	20.86				0	0	0	0	3600	8.03	-1.00	23.26			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								618				342																		
Indicative a-t-m Vol 15.09				Underlying Price 27.970				Oct 10				Time to expiry: 42 Days				Indicative a-t-m Vol 15.38														
4.98	1.00	19.48				0	0	0	0	2300	0.01	-0.01	26.39			0	0	0	0	0										
3.99	0.99	18.22				0	0	0	0	2400	0.03	-0.03	24.24			0	0	0	0	0										
2.05	0.91	16.10				0	0	0	0	2600	0.11	-0.12	19.00			0	0	0	5	0										
1.23	0.75	16.27				0	0	0	0	2700	0.28	-0.27	17.54			0	0	0	0	0										
0.57	0.51	15.05				0	0	20	0	2800	0.59	-0.49	15.32			0	0	0	0	0										
0.16	0.22	13.21				0	0	3	0	2900	1.18	-0.77	13.52			0	0	0	0	0										
0.03	0.06	12.92				0	0	0	0	3000	2.07	-0.92	14.37			0	0	0	0	0										
0.01	0.00	14.46				0	0	0	0	3200	4.04	-0.98	19.97			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								23				5																		
Indicative a-t-m Vol 16.40				Underlying Price 27.970				Nov 10				Time to expiry: 77 Days				Indicative a-t-m Vol 16.84														
4.05	0.96	19.74				0	0	0	0	2400	0.08	-0.06	22.49			0	0	0	0	0										
2.30	0.80	19.95				0	60	60	+60	2600	0.28	-0.19	19.49			0	0	0	0	0										
1.50	0.69	17.90				0	0	0	0	2700	0.51	-0.32	18.31			0	0	0	3	0										
0.85	0.52	16.35				0	0	0	0	2800	0.86	-0.48	16.80			0	0	0	0	0										
0.38	0.32	14.85				0	0	3	0	2900	1.42	-0.67	15.74			0	0	0	0	0										
0.14	0.16	14.17				0	0	0	0	3000	2.18	-0.83	15.52			0	0	0	0	0										
0.02	0.03	14.85				0	0	0	0	3200	4.07	-0.94	18.53			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								63				3																		
Indicative a-t-m Vol 16.18				Underlying Price 27.970				Dec 10				Time to expiry: 105 Days				Indicative a-t-m Vol 17.12														
8.01	1.00	24.14				0	0	0	0	2000	0.02	-0.01	28.37			0	0	0	4	0										
6.02	0.99	21.50				0	0	4	0	2200	0.07	-0.04	25.49			0	0	0	0	0										
5.04	0.98	20.73				0	0	0	0	2300	0.11	-0.07	23.57			0	0	0	25	0										
4.08	0.95	19.83				0	0	0	0	2400	0.20	-0.12	22.42			0	1	99	-1	0										
2.32	0.80	18.95				0	0	33	0	2600	0.54	-0.28	19.88			0	0	0	187	0										
0.90	0.52	16.14				0	0	546	0	2800	1.27	-0.56	17.08			0	0	0	62	0										
0.17	0.17	14.03				0	0	45	0	3000	2.65	-0.84	15.44			0	0	0	40	0										
0.02	0.03	14.03				0	0	0	0	3200	4.53	-0.94	17.38			0	0	0	0	0										
0.01	0.00	17.86				0	0	0	0	3600	8.46	-1.00	17.70			0	0	0	0	0										
0.01	0.00	18.52				0	0	0	0	4000	12.45	-1.00	17.94			0	0	0	5	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								628				422																		
Indicative a-t-m Vol 17.08				Underlying Price 27.970				Mar 11				Time to expiry: 196 Days				Indicative a-t-m Vol 18.46														
6.05	0.98	21.26				0	0	0	0	2200	0.20	-0.08	24.04			0	0	0	0	0										
5.09	0.95	20.76				0	0	0	0	2300	0.30	-0.12	22.88			0	0	0	43	0										
4.16	0.91	19.87				0	0	0	0	2400	0.42	-0.17	21.61			0	0	0	24	0										
2.50	0.75	18.44				0	0	430	0	2600	0.89	-0.32	19.92	0.80	0.80	48	0	0	47	0										
1.23	0.51	17.06				0	0	27	0	2800	1.71	-0.52	18.44			0	0	0	17	0										
0.45	0.48	15.96	0.45	0.45		41	0	414	0	3000	3.00	-0.72	17.81			0	0	0	18	0										
0.14	0.10	15.19				0	0	0	0	3200	4.69	-0.86	18.35			0	0	0	1	0										
0.01	0.01	15.58				0	0	0	0	3600	8.49	-0.97	20.16			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								871				150																		
Indicative a-t-m Vol 18.55				Underlying Price 27.970				Jun 11				Time to expiry: 287 Days				Indicative a-t-m Vol 17.62														
6.07	0.97	23.05				0	0	0	0	2200	0.48	-0.17	21.60			0	0	0	0	0										
4.22	0.89	21.37				0	0	2	0	2400	0.95	-0.30	20.20			0	0	0	3	0										
2.60	0.73	19.79				0	0	6	0	2600	1.71	-0.47	18.72			0	1	51	+1	0										
1.39	0.51	18.53				0	0	4	0	2800	2.85	-0.66	17.60			0	0	0	0	0										
0.63	0.29	17.58				0	0	0	0	3000	4.41	-0.80	17.70			0	0	0	0	0										
0.24	0.14	16.79				0	0	0	0	3200	6.23	-0.88	19.14			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								12				54																		
Indicative a-t-m Vol 18.15				Underlying Price 27.970				Dec 11				Time to expiry: 469 Days				Indicative a-t-m Vol 18.56														
8.03	1.00	23.05				0	0	0	0	2000	0.52	-0.14	22.92			0	0	0	0	0										
6.09	0.96	22.33				0	0	0	0	2200	0.88	-0.22	21.30			0	0	0	4	0										
4.24	0.88	20.29				0	0	0	0	2400	1.48	-0.34	20.12			0	0	0	2	0										
2.70	0.70	19.21				0	0	500	0	2600	2.34	-0.48	19.03			0	0	0	507	0										
1.55	0.50	18.14				0	0	42	0	2800	3.53	-0.62	18.55			0	0	0	5	0										
0.57	0.21	19.00				0	0	0	0	3200	6.59	-0.84	17.59			0	0	0	0	0										
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>																		
								542				518																		
<b>Total Calls</b>								41				60				2,757				+60										
											<b>Total Puts</b>				48				2				1,494				0			
											<b>Grand Total</b>				89				62				4,251				+60			

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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
<b>Belgacom (BLG)</b>																				
Indicative a-t-m Vol 13.03				Underlying Price 27.970				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 13.07				
5.97	1.00	29.55				0	0	0	0	2200	0.01	0.00	40.00			0	0	0	45	0
4.97	1.00	27.53				0	0	0	0	2300	0.01	0.00	35.00			0	0	0	20	0
3.97	1.00	22.33				0	0	30	0	2400	0.01	-0.01	32.90			0	0	0	178	0
2.97	1.00	15.98				0	0	0	0	2500	0.02	-0.02	28.58			0	0	0	2	0
1.98	0.99	14.74				0	0	217	0	2600	0.03	-0.06	23.44			0	0	0	52	0
1.02	0.89	14.59				0	0	72	0	2700	0.05	-0.12	15.35			0	0	0	40	0
0.28	0.49	12.98				0	0	262	0	2800	0.31	-0.51	13.00			0	0	0	5	0
0.01	0.05	11.08				0	0	20	0	2900	1.05	-0.92	12.72			0	0	0	0	0
0.01	0.00	10.73				0	0	17	0	3000	2.03	-0.99	15.66			0	0	0	0	0
0.01	0.00	15.90</																		

# Equity Options

## Calls

Calls										Puts													
Business Day Fri 3 Sep 2010										Business Day Fri 3 Sep 2010													
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Thu 2 Sep 2010 Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 2 Sep 2010 Open Int	Thu 2 Sep 2010 Change			
<b>Colruyt N.V. (COL)</b>																							
Indicative a-t-m Vol 18.03						Underlying Price 197.200						Sep 10 Time to expiry: 14 Days						Indicative a-t-m Vol 18.22					
57.22	1.00	26.56				0	0	0	0	14000	0.01	0.00	26.33			0	0	0	6	0			
47.23	1.00	24.41				0	0	0	0	15000	0.01	0.00	23.83			0	0	0	0	0			
37.23	1.00	22.63				0	0	0	0	16000	0.06	-0.01	44.63			0	0	60	0	0			
27.23	1.00	20.93				0	0	0	0	17000	0.06	-0.01	33.01			0	0	45	0	0			
17.26	0.99	19.99				0	0	35	0	18000	0.07	-0.02	22.45			0	0	28	0	0			
12.40	0.95	19.81				0	0	6	0	18500	0.25	0.23	-0.06	20.65	0.25	0.25	5	0	91	0			
7.92	0.84	19.44				0	0	41	0	19000	0.75	-0.17	19.71			0	0	171	0	0			
4.06	4.21	0.63	18.73	4.06	4.05	18	0	32	0	19500	1.50	1.99	-0.38	18.49	1.50	1.50	1	0	108	0			
1.94	1.57	0.35	17.15	1.94	1.60	30	3	254	+3	20000	4.52	-0.65	17.88			0	0	56	0	0			
	0.13	0.04	18.14			0	0	34	0	21000	12.95	-0.97	16.98			0	0	0	0	0			
	0.01	0.00	17.95			0	0	0	0	22000	22.86	-1.00	16.67			0	0	0	0	0			
	0.01	0.00	18.88			0	0	0	0	24000	42.86	-1.00	18.70			0	0	0	0	0			
						48	3	402	+3								6	0	565	0	0		
<b>Total</b>																							
Indicative a-t-m Vol 17.81						Underlying Price 197.200						Oct 10 Time to expiry: 42 Days						Indicative a-t-m Vol 15.86					
27.29	0.99	25.51				0	0	0	0	17000	0.17	-0.03	20.21			0	0	31	0	0			
17.41	0.96	20.29				0	0	0	0	18000	0.94	-0.14	19.17			0	0	15	0	0			
12.70	0.90	19.10				0	0	0	0	18500	1.75	1.70	-0.24	17.62	1.75	1.75	1	0	31	0			
8.43	0.78	18.24				0	0	0	0	19000	3.31	-0.39	17.36			0	0	0	0	0			
4.98	0.59	17.79				0	0	0	0	19500	5.87	5.50	-0.57	16.11	5.87	5.87	5	1	2	-1			
2.85	2.65	0.39	17.84	2.85	2.82	20	1	35	0	20000	8.79	-0.75	15.54			0	0	0	0	0			
	0.44	0.10	17.01			0	0	38	0	21000	17.34	-0.98	11.80			0	0	0	0	0			
	0.05	0.01	16.99			0	0	49	0	22000	27.89	-0.92	26.59			0	0	0	0	0			
	0.01	0.00	13.52			0	0	0	0	24000	48.44	-0.91	45.27			0	0	0	0	0			
						20	1	122	0								6	1	79	-1	-1		
<b>Total</b>																							
Indicative a-t-m Vol 17.74						Underlying Price 197.200						Nov 10 Time to expiry: 77 Days						Indicative a-t-m Vol 16.69					
27.29	0.99	22.68				0	0	0	0	17000	0.86	-0.09	21.43			0	0	0	0	0			
17.51	0.94	19.10				0	0	0	0	18000	1.85	1.77	-0.19	18.07	1.85	1.85	3	0	4	0			
9.09	0.72	18.19				0	0	0	0	19000	4.83	-0.41	17.48			0	0	0	0	0			
5.98	0.55	17.93				0	0	0	0	19500	7.22	-0.54	17.07			0	0	0	0	0			
3.63	0.39	17.51				0	0	0	0	20000	10.12	-0.67	16.21			0	0	0	0	0			
1.22	0.16	17.38				0	0	0	0	21000	18.03	-0.88	15.79			0	0	0	0	0			
0.26	0.04	16.42				0	0	0	0	22000	28.12	-0.90	21.99			0	0	0	0	0			
0.01	0.00	15.07				0	0	0	0	24000	48.50	-0.90	34.75			0	0	0	0	0			
						0	0	0	0								3	0	4	0	0		
<b>Total</b>																							
Indicative a-t-m Vol 18.31						Underlying Price 197.200						Dec 10 Time to expiry: 105 Days						Indicative a-t-m Vol 17.49					
57.24	1.00	24.61				0	0	0	0	14000	0.10	-0.01	26.82			0	0	20	0	0			
37.25	1.00	21.93				0	0	0	0	16000	0.49	-0.05	21.87			0	0	21	0	0			
27.32	0.98	21.61				0	0	0	0	17000	1.17	-0.11	20.14			0	0	14	0	0			
17.85	0.89	20.14				0	0	1	0	18000	2.83	2.79	-0.23	18.91	2.83	2.83	10	0	22	0			
9.91	0.67	18.83				0	0	10	0	19000	6.04	-0.42	18.06			0	0	10	0	0			
4.73	0.40	18.11				0	0	17	0	20000	11.30	-0.63	17.27			0	0	10	0	0			
0.66	0.08	17.08				0	0	65	0	22000	28.30	-0.88	20.34			0	0	0	0	0			
0.02	0.00	14.98				0	0	110	0	24000	48.60	-0.89	30.90			0	0	0	0	0			
						0	0	203	0								10	0	97	0	0		
<b>Total</b>																							
Indicative a-t-m Vol 18.68						Underlying Price 197.200						Mar 11 Time to expiry: 196 Days						Indicative a-t-m Vol 18.41					
37.29	0.99	22.01				0	0	0	0	16000	1.43	1.57	-0.10	21.59	1.43	1.43	5	0	86	0			
27.64	0.93	20.62				0	0	0	0	17000	2.88	-0.17	20.32			0	0	52	0	0			
19.26	0.77	19.99				0	0	0	0	18000	5.24	-0.28	19.44			0	0	0	0	0			
12.55	0.59	19.07				0	0	5	0	19000	8.94	-0.42	18.80			0	0	5	0	0			
7.71	0.43	18.53				0	0	26	0	20000	14.15	-0.58	18.26			0	0	0	0	0			
2.29	0.18	17.79				0	0	10	0	22000	29.03	-0.83	18.01			0	0	0	0	0			
0.51	0.05	17.34				0	0	60	0	24000	48.70	-0.88	24.11			0	0	0	0	0			
						0	0	101	0								5	0	143	0	0		
<b>Total</b>																							
Indicative a-t-m Vol 19.15						Underlying Price 197.200						Jun 11 Time to expiry: 287 Days						Indicative a-t-m Vol 19.07					
38.47	0.88	25.40				0	0	1	0	16000	2.79	-0.14	21.66			0	0	33	0	0			
21.66	0.70	20.62				0	0	1	0	18000	7.45	-0.31	20.15			0	0	2	0	0			
15.26	0.58	19.46				0	0	5	0	19000	11.27	-0.42	19.39			0	0	0	0	0			
10.42	0.46	19.03				0	0	3	0	20000	16.42	-0.55	18.95			0	0	0	0	0			
4.28	0.25	18.48				0	0	5	0	22000	31.11	-0.75	19.80			0	0	0	0	0			
1.49	0.11	18.13				0	0	63	0	24000	49.71	-0.83	23.54			0	0	0	0	0			
						0	0	78	0								0	0	35	0	-1		
						68	4	906	+3								30	1	923	-1	-1		
<b>Total Calls</b>																							
										<b>Total Puts</b>													
										<b>Grand Total</b>													
										98													
										5													
										1,829													
										+2													

## Delhaize (DEL)

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 19.03				Underlying Price 54.150				Sep 10				Time to expiry: 14 Days								
14.16	1.00	43.86				0	0	0	0	4000	0.01	0.00	36.96				0	0	27	0
10.16	1.00	27.49				0	0	0	0	4400	0.01	0.00	33.48				0	0	24	0
8.16	1.00	24.74				0	0	0	0	4600	0.01	0.00	29.46				0	0	13	0
6.16	1.00	23.10				0	0	0	0	4800	0.01	-0.01	26.37				0	0	17	0
4.20	0.96	22.55				0	0	0	0	5000	0.04	-0.04	23.18				0	0	54	0
2.37	0.83	21.11				0	0	28	0	5200	0.21	-0.17	21.32	0.14	0.14		10	5	95	+5
0.92	0.54	19.10				0	0	39	0	5400	0.72	-0.46	18.26				0	0	11	0
0.20	0.19	18.22				0	2	46	0	5600	2.07	-0.80	19.12				0	0	55	0
0.04	0.04	19.40				0	0	36	0	5800	3.87	-0.97	17.99				0	0	28	0
0.01	0.01	22.49				0	0	38	0	6000	5.85	-1.00	17.03				0	4	57	0
0.01	0.00	23.14				0	0	22	0	6200	7.85	-1.00	15.82				0	0	0	0
0.01	0.00	26.91				0	0	92	0	6400	9.85	-1.00	15.38				0	10	124	0
0.01	0.00	29.86				0	0	22	0	6600	11.85	-1.00	15.45				0	0	0	0
0.01	0.00	31.36				0	0	83	0	6800	13.85	-1.00	15.56				0	0	0	0
0.01	0.00	31.58				0	0	121	0	7200	17.85	-1.00	16.60				0	0	0	0
0.01	0.00	31.36				0	0	0	0	7600	21.85	-1.00	16.48				0	0	0	0
0.01	0.00	30.92				0	0	0	0	8000	25.85	-1.00	16.47				0	0	0	0
<b>Total</b>				<b>2</b>				<b>527</b>				<b>0</b>								
Indicative a-t-m Vol 19.38				Underlying Price 54.150				Oct 10				Time to expiry: 42 Days								
8.26	0.96	27.67				0	0	0	0	4600	0.08	-0.04	27.26				0	0	0	0
6.33	0.93	24.95				0	0	5	0	4800	0.15	-0.07	24.67				0	10	37	+10
4.49	0.86	22.56				0	0	0	0	5000	0.31	-0.14	22.58				0	13	13	+13
2.83	0.73	20.51				0	0	17	0	5200	0.64	-0.27	20.35				0	0	30	0
1.53	0.53	19.44				0	0	17	0	5400	1.39	-0.47	20.00				0	0	13	0
0.69	0.32	18.72				0	17	35	+10	5600	2.46	-0.69	18.09				0	0	16	0
0.27	0.15	18.78				0	0	32	0	5800	4.09	-0.85	18.77				0	0	6	0
0.10	0.07	19.46				0	0	45	0	6000	5.90	-0.95	18.13				0	0	7	0
0.05	0.03	21.11				0	0	3	0	6200	7.85	-0.99	17.27				0	0	0	0
0.02	0.02	22.21				0	0	10	0	6400	9.85	-1.00	16.43				0	0	0	0
0.01	0.00	24.19				0	0	0	0	6800	13.85	-1.00	17.03				0	0	0	0
0.01	0.00	26.29				0	0	0	0	7200	17.85	-1.00	19.31				0	0	0	0
<b>Total</b>				<b>17</b>				<b>164</b>				<b>+10</b>								
Indicative a-t-m Vol 21.48				Underlying Price 54.150				Nov 10				Time to expiry: 77 Days								
8.50	0.91	27.25				0	0	0	0	4600	0.29	-0.09	27.49				0	0	0	0
6.67	0.87	25.14				0	0	0	0	4800	0.46	-0.14	25.48				0	0	0	0
4.99	0.79	23.80				0	0	0	0	5000	0.72	-0.21	23.13				0	0	0	0
3.52	0.67	22.89				0	0	0	0	5200	1.27	-0.33	22.62				0	0	0	0
2.25	0.54	21.54	2.25	2.25		5	0	0	0	5400	2.05	-0.46	21.69				0	0	0	0
1.33	0.39	20.68				0	0	2	0	5600	3.09	-0.62	20.46				0	0	0	0
0.31	0.13	19.00				0	5	5	+5	6000	6.11	-0.87	19.32				0	4	4	+4
0.11	0.05	21.20				0	0	0	0	6400	9.89	-0.96	20.46				0	0	0	0
<b>Total</b>				<b>5</b>				<b>7</b>				<b>+5</b>								
Indicative a-t-m Vol 21.48				Underlying Price 54.150				Dec 10				Time to expiry: 105 Days								
22.25	0.99	40.50				0	0	1	0	3200	0.02	-0.01	40.26				0	0	0	0
18.29	0.99	36.09				0	0	0	0	3600	0.06	-0.01	36.52				0	0	0	0
14.38	0.97	32.47				0	0	3	0	4000	0.16	-0.04	33.50				0	0	7	0
10.56	0.92	28.75				0	0	0	0	4400	0.29	-0.07	28.43				0	0	20	0
6.96	0.83	25.30				0	0	0	0	4800	0.68	-0.16	25.00				0	0	85	0
3.85	0.66	22.35				0	0	10	0	5200	1.62	-0.34	22.76				0	0	74	0
1.69	0.41	20.74				0	15	32	+10	5600	3.51	-0.59	21.53				0	0	57	0
0.54	0.18	19.47	0.55	0.55		42	0	385	0	6000	6.34	-0.81	20.27				0	0	300	0
0.19	0.07	20.40				0	0	178	0	6400	9.90	-0.96	18.73				0	0	21	0
0.09	0.03	22.33				0	0	653	0	6800	13.85	-1.00	18.05				0	0	0	0
0.01	0.01	20.36				0	0	74	0	7200	17.85	-1.00	19.60				0	0	2	0
0.01	0.00	20.79				0	0	10	0	8000	25.85	-1.00	26.26				0	0	0	0
<b>Total</b>				<b>42</b>				<b>15</b>				<b>1,346</b>								
Indicative a-t-m Vol 21.93				Underlying Price 54.150				Mar 11				Time to expiry: 196 Days								
11.05	0.88	26.65				0	0	0	0	4400	0.71	-0.12	27.09				0	0	0	0
7.67	0.79	24.15				0	0	5	0	4800	1.41	-0.22	25.32				0	0	25	0
4.82	0.64	22.43				0	0	0	0	5200	2.54	-0.36	23.28	2.45	2.45		10	0	4	0
2.73	0.46	21.50				0	0	5	0	5600	4.42	-0.54	22.17				0	0	27	0
1.30	0.28	20.23				0	0	20	0	6000	7.00	-0.72	20.97				0	10	29	+10
0.54	0.14	19.50				0	0	57	0	6400	10.28	-0.85	20.64				0	0	30	0
0.20	0.06	19.07				0	0	61	0	6800	13.93	-0.95	20.01				0	0	0	0
0.06	0.02	18.63				0	0	181	0	7200	17.85	-0.99	20.36				0	0	0	0
0.01	0.01	20.30				0	0	0	0	8000	25.85	-1.00	23.81				0	0	0	0
<b>Total</b>				<b>0</b>				<b>329</b>				<b>0</b>								
Indicative a-t-m Vol 22.77				Underlying Price 54.150				Jun 11				Time to expiry: 287 Days								
11.43	0.86	26.66				0	0	0	0	4400	1.44	-0.19	26.93				0	0	20	0
8.31	0.76	25.41				0	0	0	0	4800	2.38	-0.29	24.98				0	0	2	0
5.58	0.64	23.71				0	0	0	0	5200	3.93	-0.42	23.79				0	0	12	0
3.25	0.48	21.96	3.25	3.25		5	0	67	0	5600	5.96	-0.57	22.33				0	0	7	0
1.87	0.33	21.08				0	0	44	0	6000	8.50	-0.72	20.59				0	0	16	0
0.92	0.20	20.14				0	0	0	0	6400	11.61	-0.85	19.06				0	0	8	0
0.43	0.11	19.78				0	0	15	0	6800	15.17	-0.94	17.79				0	0	2	0
0.19	0.05	19.55				0	0	2	0	7200	18.97	-0.98	16.57				0	0	1	0
<b>Total</b>				<b>5</b>				<b>128</b>				<b>0</b>								

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 18.33				Underlying Price 54.150				Sep 10				Time to expiry: 14 Days								
0	0	0				0	0	0	0	4000	0.01	0.00	36.96				0	0	27	0
0	0	0				0	0	0	0	4400	0.01	0.00	33.48				0	0	24	0
0	0	0				0	0	0	0	4600	0.01	0.00	29.46				0	0	13	0
0	0	0				0	0	0	0	4800	0.01	-0.01	26.37				0	0	17	0
0	0	0				0	0	0	0	5000	0.04	-0.04	23.18				0	0	54	0
0	0	0				0	0	28	0	5200	0.21									

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	22.59	Underlying Price 54.150						Dec 11
15.09	0.91	26.13		0	0	0	4000	
11.72	0.84	24.82		0	0	0	4400	
9.05	0.73	25.30		0	20	0	4800	
4.20	0.49	21.78		0	0	0	5600	
2.71	0.36	21.07		0	52	0	6000	
1.63	0.25	20.27		0	4	0	6400	
0.16	0.04	18.94		0	0	0	8000	
<b>Total</b>				0	0	76	0	
<b>Total Calls</b>				52	39	2,577	+25	

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	21.62	Underlying Price 54.150						Dec 11
1.12	-0.13	25.53		0	0	3	0	
2.03	-0.21	25.17		0	0	10	0	
3.19	-0.30	23.89		0	0	12	0	
6.61	-0.54	20.94		0	0	5	0	
8.65	-0.70	17.71		0	0	2	0	
11.73	-0.82	16.88		0	0	0	0	
26.77	-1.00	14.73		0	0	0	0	
<b>Total</b>				0	0	32	0	
<b>Total Puts</b>				20	56	1,412	+42	
<b>Grand Total</b>				72	95	3,989	+67	

## DEXIA (DXB)

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	43.93	Underlying Price 3.442						Sep 10
1.04	0.99	75.00		0	0	0	240	
0.85	0.98	73.15		0	0	0	260	
0.75	0.97	65.02		0	0	0	270	
0.65	0.95	66.00		0	50	0	280	
0.56	0.93	60.00		0	18	0	290	
0.46	0.91	51.72		0	19	0	300	
0.37	0.86	50.65		0	3	0	310	
0.29	0.79	48.54		0	18	0	320	
0.20	0.70	43.46	0.25 0.25	5	10	0	330	
0.14	0.57	42.68		0	128	0	340	
0.10	0.45	45.81		0	7,587	0	350	
0.05	0.31	40.41		0	211	0	360	
0.03	0.21	41.17		0	4	0	370	
0.02	0.14	43.58		0	10	216	+10	
0.01	0.06	38.83		0	0	0	390	
0.01	0.04	40.77		0	100	327	+18	
0.01	0.02	40.35		0	0	0	410	
0.01	0.01	38.95		0	0	289	0	
0.01	0.00	38.60		0	0	121	0	
0.01	0.00	39.31		0	0	128	0	
0.01	0.00	39.57		0	0	216	0	
0.01	0.00	39.83		0	0	209	0	
0.01	0.00	39.43		0	0	18	0	
0.01	0.00	40.14		0	0	287	0	
0.01	0.00	40.14		0	0	216	0	
0.01	0.00	40.97		0	0	203	0	
0.01	0.00	41.44		0	0	492	0	
0.01	0.00	43.83		0	0	264	0	
<b>Total</b>				5	110	11,034	+28	

Time to expiry: 14 Days

Indicative a-t-m Vol 47.92

Opening Trans	Settle Price	Delta	Volatility	High	Daily Low	Total Volume	Official Volume	Open Int	Change
0.01	-0.01	74.99		0	0	0	0	0	0
0.01	-0.02	70.65		0	0	0	0	40	0
0.01	-0.03	67.32		0	0	0	0	50	0
0.01	-0.04	62.18		0	0	0	0	0	0
0.01	-0.06	58.12		0	0	0	0	10	0
0.02	-0.09	52.72		0	0	0	0	225	0
0.04	-0.17	57.63		0	0	0	0	0	0
0.05	-0.23	51.66		0	0	0	0	47	0
0.08	-0.32	49.81		0	0	0	0	0	0
0.11	-0.43	48.31		0	0	0	0	47	0
0.16	-0.55	47.34		0	0	0	0	40	0
0.22	-0.67	44.92		0	0	0	0	24	0
0.29	-0.78	43.23		0	0	0	0	16	0
0.38	-0.87	42.53		0	0	0	0	104	0
0.47	-0.92	41.99		0	0	0	0	10	0
0.56	-0.96	41.62		0	0	0	0	217	0
0.66	-0.98	41.69		0	0	0	0	0	0
0.76	-0.99	39.68		0	0	0	0	112	0
0.96	-1.00	38.37		0	0	0	0	270	0
1.16	-1.00	39.74		0	0	0	0	9	0
1.36	-1.00	39.70		0	0	0	0	7	0
1.76	-1.00	41.66		0	0	0	0	8	0
2.16	-1.00	40.91		0	0	0	0	11	0
2.56	-1.00	41.14		0	0	0	0	7	0
2.96	-1.00	41.03		0	0	0	0	1	0
3.36	-1.00	41.62		0	0	0	0	0	0
3.76	-1.00	42.44		0	0	0	0	10	0
4.56	-1.00	44.20		0	0	0	0	3	0
<b>Total</b>									
0 0 1,268 0									

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	44.84	Underlying Price 3.442						Oct 10
0.86	0.94	55.89		0	0	0	260	
0.68	0.89	52.52		0	0	0	280	
0.51	0.81	50.00		0	0	0	300	
0.43	0.76	48.90		0	0	0	310	
0.36	0.70	47.87		0	0	0	320	
0.28	0.64	43.49		0	70	0	330	
0.23	0.56	44.52		0	0	0	340	
0.19	0.49	45.32		0	0	0	350	
0.14	0.42	44.24		0	0	0	360	
0.11	0.34	43.78		0	0	0	370	
0.08	0.28	43.71		0	80	0	380	
0.06	0.22	42.91		0	0	0	390	
0.04	0.17	42.24		0	50	115	+50	
0.03	0.13	42.15		0	0	0	410	
0.02	0.09	41.80		0	0	0	420	
0.01	0.05	41.36		0	50	90	+50	
<b>Total</b>				0	100	355	+100	

Time to expiry: 42 Days

Indicative a-t-m Vol 46.49

Opening Trans	Settle Price	Delta	Volatility	High	Daily Low	Total Volume	Official Volume	Open Int	Change
0.03	-0.07	61.15		0	0	0	0	0	0
0.04	-0.12	55.97		0	0	0	0	0	0
0.08	-0.20	53.11		0	0	0	0	0	0
0.09	-0.24	50.55		0	0	0	0	0	0
0.13	-0.30	50.06		0	0	0	0	5	0
0.15	-0.36	47.18		0	0	0	0	170	0
0.20	-0.44	46.90		0	0	0	0	0	0
0.25	-0.51	45.87		0	0	0	0	10	0
0.30	-0.59	43.91		0	0	0	0	70	0
0.36	-0.66	42.89		0	0	0	0	10	0
0.43	-0.74	40.45		0	0	0	0	0	0
0.51	-0.79	41.59		0	0	0	0	0	0
0.60	-0.83	42.34		0	0	0	0	0	0
0.69	-0.87	42.00		0	0	0	0	0	0
0.77	-0.91	40.89		0	0	0	0	0	0
0.97	-0.95	42.33		0	0	0	0	0	0
<b>Total</b>									
0 0 265 0									

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	Exercise Price	
Indicative a-t-m Vol	44.70	Underlying Price 3.442						Nov 10
0.73	0.83	53.40		0	0	0	280	
0.57	0.76	50.34		0	0	0	300	
0.50	0.72	48.32		0	0	0	310	
0.43	0.67	47.23		0	0	0	320	
0.36	0.62	45.88		0	35	0	330	
0.31	0.57	44.94		0	0	0	340	
0.26	0.51	44.33		0	0	0	350	
0.22	0.46	44.38		0	0	0	360	
0.15	0.35	43.84		0	50	50	+50	
<b>Total</b>				0	50	85	+50	

Time to expiry: 77 Days

Indicative a-t-m Vol 45.53

Opening Trans	Settle Price	Delta	Volatility	High	Daily Low	Total Volume	Official Volume	Open Int	Change
0.09	-0.17	55.17		0	0	0	0	0	0
0.14	-0.24	52.17		0	0	0	0	0	0
0.16	-0.28	50.48		0	0	0	0	0	0
0.19	-0.33	48.45		0	0	0	0	0	0
0.23	-0.38	47.87		0	0	0	0	0	0
0.27	-0.43	45.86		0	0	0	0	0	0
0.32	-0.49	45.03		0	0	0	0	0	0
0.37	-0.54	44.14		0	0	0	0	0	0
0.51	-0.65	44.33		0	0	0	0	0	0
<b>Total</b>									
0 0 0 0									

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 44.92				Underlying Price 3.442				Dec 10				Time to expiry: 105 Days								
1.09	0.92	55.13				0	5	10	+5	240	0.06	-0.09	58.46				0	0	0	0
0.92	0.87	52.52				0	0	0	0	260	0.09	-0.14	56.22				0	0	80	0
0.76	0.82	50.68				0	0	5	0	280	0.12	-0.19	53.68				0	0	16	0
0.61	0.75	48.61				0	0	17	0	300	0.17	-0.26	51.41				0	0	5	0
0.48	0.66	47.56				0	0	57	0	320	0.25	0.24	-0.34	48.64	0.25	0.25	15	0	21	0
0.36	0.57	45.28				0	0	140	0	340	0.31	-0.43	45.44				0	0	3	0
0.26	0.47	43.51				0	0	11	0	360	0.41	-0.52	44.32				0	0	10	0
0.19	0.38	42.69				0	22	220	+2	380	0.53	-0.62	42.30				0	0	25	0
0.13	0.30	42.37				0	50	168	0	400	0.67	-0.72	40.77				0	0	288	0
0.09	0.23	42.21				0	0	505	0	420	0.83	-0.79	40.08				0	0	788	0
0.06	0.16	41.33				0	0	224	0	440	1.00	-0.86	39.38				0	0	175	0
0.04	0.11	40.61				0	0	76	0	460	1.18	-0.90	39.49				0	0	62	0
0.03	0.08	40.45				0	0	112	0	480	1.39	-0.90	44.86				0	0	16	0
0.01	0.04	40.29				0	0	823	0	520	1.76	-0.98	39.16				0	0	70	0
0.01	0.02	41.25				0	0	9,028	0	560	2.16	-1.00	39.15				0	0	103	0
0.01	0.01	44.97				0	0	270	0	640	2.96	-1.00	47.89				0	0	19	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 44.78				Underlying Price 3.442				Mar 11				Time to expiry: 196 Days								
1.17	0.87	55.01				0	0	15	0	240	0.12	-0.14	55.96				0	0	5	0
1.01	0.83	52.21				0	0	0	0	260	0.16	-0.18	53.25				0	0	0	0
0.85	0.78	49.69				0	0	10	0	280	0.21	-0.23	51.42				0	0	0	0
0.71	0.72	47.92				0	0	0	0	300	0.26	-0.28	48.79				0	0	17	0
0.59	0.66	46.62				0	0	62	0	320	0.33	-0.35	46.06				0	0	18	0
0.48	0.59	45.00				0	0	50	0	340	0.41	-0.42	44.28				0	0	100	0
0.38	0.52	43.89				0	10	189	0	360	0.51	-0.49	42.79				0	0	11	0
0.30	0.45	42.98				0	0	63	0	380	0.63	-0.56	41.79				0	0	2	0
0.23	0.37	41.13				0	0	219	0	400	0.76	-0.64	40.59				0	0	10	0
0.17	0.30	39.95	0.15	0.13		80	0	260	0	420	0.92	-0.69	41.59				0	0	0	0
0.12	0.24	38.70				0	50	112	+50	440	1.06	-0.77	38.66				0	0	0	0
0.08	0.18	37.46				0	0	15	0	460	1.23	-0.82	37.67				0	0	0	0
0.06	0.14	36.54				0	0	11	0	480	1.40	-0.87	36.80				0	0	12	0
0.03	0.08	36.13				0	0	0	0	520	1.78	-0.92	38.20				0	0	10	0
0.01	0.04	34.71				0	0	4	0	560	2.17	-0.94	41.17				0	0	22	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 42.87				Underlying Price 3.442				Jun 11				Time to expiry: 287 Days								
1.21	0.85	52.85				0	0	4	0	240	0.18	-0.16	54.34				0	0	40	0
1.06	0.81	51.57				0	0	0	0	260	0.23	-0.20	52.35				0	0	40	0
0.91	0.77	48.98				0	0	0	0	280	0.29	-0.25	50.57				0	0	20	0
0.77	0.72	45.71				0	0	10	0	300	0.36	-0.30	48.10				0	0	0	0
0.67	0.66	46.64				0	0	0	0	320	0.43	-0.36	46.08				0	0	40	0
0.54	0.60	43.18				0	0	25	0	340	0.52	-0.42	44.39				0	0	40	0
0.44	0.53	41.65				0	0	51	0	360	0.62	-0.48	42.71				0	0	42	0
0.36	0.47	40.70				0	0	0	0	380	0.73	-0.54	41.36				0	0	4	0
0.29	0.40	39.77				0	0	30	0	400	0.86	-0.60	40.57				0	0	45	0
0.23	0.35	38.98				0	0	0	0	420	0.98	-0.67	38.13				0	0	0	0
0.18	0.29	38.51				0	20	25	+20	440	1.14	-0.72	37.59				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Puts</b>				<b>Total Puts</b>								
85				417				24,295				+255								
								<b>Grand Total</b>				<b>Grand Total</b>								
								15				3,692								
								100				27,987								
												+255								

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 45.22				Underlying Price 3.442				Dec 10				Time to expiry: 105 Days								
0.06	-0.09	58.46				0	0	0	0	240	0.06	-0.09	58.46				0	0	0	0
0.09	-0.14	56.22				0	0	0	0	260	0.09	-0.14	56.22				0	0	80	0
0.12	-0.19	53.68				0	0	5	0	280	0.12	-0.19	53.68				0	0	16	0
0.17	-0.26	51.41				0	0	17	0	300	0.17	-0.26	51.41				0	0	5	0
0.24	-0.34	48.64				0	0	57	0	320	0.25	0.24	-0.34	48.64	0.25	0.25	15	0	21	0
0.31	-0.43	45.44				0	0	140	0	340	0.31	-0.43	45.44				0	0	3	0
0.41	-0.52	44.32				0	0	11	0	360	0.41	-0.52	44.32				0	0	10	0
0.53	-0.62	42.30				0	22	220	+2	380	0.53	-0.62	42.30				0	0	25	0
0.67	-0.72	40.77				0	50	168	0	400	0.67	-0.72	40.77				0	0	288	0
0.83	-0.79	40.08				0	0	505	0	420	0.83	-0.79	40.08				0	0	788	0
1.00	-0.86	39.38				0	0	224	0	440	1.00	-0.86	39.38				0	0	175	0
1.18	-0.90	39.49				0	0	76	0	460	1.18	-0.90	39.49				0	0	62	0
1.39	-0.90	44.86				0	0	112	0	480	1.39	-0.90	44.86				0	0	16	0
1.76	-0.98	39.16				0	0	823	0	520	1.76	-0.98	39.16				0	0	70	0
2.16	-1.00	39.15				0	0	9,028	0	560	2.16	-1.00	39.15				0	0	103	0
2.96	-1.00	47.89				0	0	270	0	640	2.96	-1.00	47.89				0	0	19	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
Indicative a-t-m Vol 43.98				Underlying Price 3.442				Mar 11				Time to expiry: 196 Days								
0.12	-0.14	55.96				0	0	15	0	240	0.12	-0.14	55.96				0	0	5	0
0.16	-0.18	53.25				0	0	0	0	260	0.16	-0.18	53.25				0	0	0	0
0.21	-0.23	51.42				0	0	10	0	280	0.21	-0.23	51.42				0	0	0	0
0.26	-0.28	48.79				0	0	0	0	300	0.26	-0.28	48.79				0	0	17	0
0.33	-0.35	46.06				0	0	62	0	320	0.33	-0.35	46.06				0	0	18	0
0.41	-0.42	44.28				0	0	50	0	340	0.41	-0.42	44.28				0	0	100	0
0.51	-0.49	42.79				0	10	189	0	360	0.51	-0.49	42.79				0	0	11	0
0.63	-0.56	41.79				0	0	63	0	380	0.63	-0.56	41.79				0	0	2	0
0.76	-0.64	40.59				0	0	219	0	400	0.76	-0.64	40.59				0	0	10	0
0.92	-0.69	41.59				80	0	260	0	420	0.92	-0.69	41.59				0	0	0	0
1.06	-0.77	38.66				0	50	112	+50	440	1.06	-0.77	38.66				0	0	0	0
1.23	-0.82	37.67				0	0	15	0	460	1.23	-0.82	37.67				0	0	0	0
1.40	-0.87	36.80				0	0	11	0	480	1.40	-0.87	36.80				0	0	12	0
1.78	-0.92	38.20				0	0</													

# Equity Options

## Calls

Business Day				Daily		Total Volume	Prev Business Day				Thu 2 Sep 2010										
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility							
GBL (GBL)																					
Indicative a-t-m Vol 17.72				Underlying Price		60.000					Sep 10										
12.01	1.00	33.14				0	0	0	4800	0.01	0.00	37.17		Time to expiry: 14 Days		Indicative a-t-m Vol 17.97					
8.02	0.99	29.42				0	0	0	5200	0.02	-0.01	31.86				0	0	32	0		
6.04	0.98	26.73				0	0	0	5400	0.04	-0.03	27.48				0	0	12	0		
4.10	0.93	23.86				0	0	2	5600	0.10	-0.08	23.78				0	0	136	0		
2.32	0.79	21.68				0	0	1	5800	0.32	-0.21	20.79				0	5	49	+5		
0.85	0.51	17.72				0	0	41	6000	0.92	-0.51	17.97				0	10	72	-6		
0.20	0.18	17.58				0	10	57	6200	2.19	-0.88	14.35				0	10	18	+10		
0.02	0.02	15.91				0	0	157	6400	4.09	-1.00	11.75				0	6	83	-6		
0.01	0.00	15.21				0	0	97	6800	8.09	-1.00	11.46				0	0	8	0		
0.01	0.00	16.07				0	0	33	7200	12.09	-1.00	11.23				0	0	0	0		
0.01	0.00	17.25				0	0	5	8000	20.09	-1.00	17.91				0	0	0	0		
<b>Total</b>						0	10	393	+10	<b>Total</b>						0	31	410	+3		
Indicative a-t-m Vol 20.29				Underlying Price		60.000					Oct 10				Indicative a-t-m Vol 19.00						
12.04	0.98	33.71				0	0	0	4800	0.05	-0.02	32.54		Time to expiry: 42 Days				0	0	0	0
8.17	0.93	29.91				0	0	0	5200	0.17	-0.06	28.20						0	0	3	0
4.49	0.81	24.14				0	0	0	5600	0.51	-0.19	23.36						0	0	2	0
2.92	0.68	22.09				0	0	0	5800	0.92	-0.31	21.22						0	2	75	+2
1.63	0.51	20.29				0	0	3	6000	1.59	-0.49	19.00						0	0	2	0
0.73	0.31	18.46				0	0	5	6200	2.74	-0.70	17.73						0	0	0	0
0.25	0.14	17.19				0	0	8	6400	4.22	-0.90	14.91						0	0	0	0
0.01	0.01	15.93				0	0	0	6800	8.11	-0.98	18.40						0	0	0	0
0.01	0.00	16.01				0	0	0	7200	12.09	-0.99	22.05						0	0	0	0
<b>Total</b>						0	0	16	0	<b>Total</b>						0	2	82	+2		
Indicative a-t-m Vol 21.14				Underlying Price		60.000					Nov 10				Indicative a-t-m Vol 20.35						
12.17	0.95	30.91				0	0	0	4800	0.21	-0.05	31.25		Time to expiry: 77 Days				0	0	0	0
8.49	0.88	28.32				0	0	0	5200	0.47	-0.12	27.58						0	0	0	0
5.06	0.75	24.41				0	0	0	5600	1.01	-0.25	23.61						0	0	2	0
3.58	0.65	22.65				0	0	2	5800	1.53	-0.35	21.96						0	0	2	0
2.33	0.52	21.14				0	0	0	6000	2.26	-0.48	20.35						0	0	0	0
1.31	0.37	19.31				0	0	0	6200	3.25	-0.64	18.60						0	0	0	0
0.62	0.23	17.83				0	0	0	6400	4.59	-0.79	17.03						0	0	0	0
0.11	0.06	16.73				0	0	0	6800	8.12	-0.97	15.47						0	0	0	0
<b>Total</b>						0	0	2	0	<b>Total</b>						0	0	4	0		
Indicative a-t-m Vol 21.36				Underlying Price		60.000					Dec 10				Indicative a-t-m Vol 20.26						
12.31	0.93	29.41				0	0	0	4800	0.32	-0.07	29.80		Time to expiry: 105 Days				0	0	32	0
8.76	0.85	27.76				0	0	0	5200	0.66	-0.14	26.48						0	0	18	0
5.47	0.72	24.48				0	0	8	5600	1.32	-0.27	23.04						0	0	114	0
2.76	0.53	21.36				0	10	61	6000	2.63	-0.48	20.26						0	0	115	0
0.96	0.28	18.45				0	2	44	6400	4.82	-0.75	16.84						0	6	65	+6
0.22	0.09	16.76				0	0	25	6800	8.20	-0.93	15.72						0	0	12	0
0.03	0.01	15.39				0	0	82	7200	12.13	-0.97	18.90						0	0	0	0
0.01	0.00	15.77				0	0	26	8000	20.11	-0.98	26.30						0	0	0	0
<b>Total</b>						0	12	246	+10	<b>Total</b>						0	6	356	+6		
Indicative a-t-m Vol 21.53				Underlying Price		60.000					Mar 11				Indicative a-t-m Vol 20.87						
12.98	0.87	30.13				0	0	0	4800	0.80	0.85	-0.12	28.86	0.80	0.80	4	0	1,018	0		
9.49	0.80	26.55				0	0	6	5200	1.37	-0.20	25.78						0	10	10	0
6.39	0.69	23.92				0	0	2	5600	2.25	-0.31	23.26						0	5	99	+5
3.80	0.54	21.53				0	0	12	6000	3.65	-0.47	20.87						0	0	71	0
1.93	0.36	19.61				0	0	20	6400	5.72	-0.66	18.57						0	0	11	0
0.79	0.19	18.03				0	0	21	6800	8.63	-0.83	17.03						0	0	0	0
0.24	0.08	16.60				0	0	16	7200	12.19	-0.94	16.26						0	0	0	0
0.02	0.01	16.49				0	0	0	8000	20.14	-0.97	21.92						0	0	0	0
<b>Total</b>						0	0	77	0	<b>Total</b>						4	15	1,209	+5		
Indicative a-t-m Vol 21.69				Underlying Price		60.000					Jun 11				Indicative a-t-m Vol 21.01						
13.21	0.86	30.86				0	0	0	4800	1.78	-0.20	28.06		Time to expiry: 287 Days				0	0	2	0
9.63	0.79	26.36				0	0	0	5200	2.51	-0.29	24.77						0	0	1	0
6.56	0.69	23.64				0	0	5	5600	3.91	-0.41	23.11						0	0	0	0
4.04	0.54	21.69				0	0	30	6000	5.70	-0.56	21.01						0	0	13	0
2.22	0.37	20.17				0	0	5	6400	8.07	-0.71	18.89						0	0	24	0
0.45	0.41	0.11	17.71	0.45	0.45	30	0	0	7200	14.82	-0.91	18.16						0	0	0	0
<b>Total</b>						30	0	40	0	<b>Total</b>						0	0	40	0		
<b>Total Calls</b>						30	22	774	+20	<b>Total Puts</b>						4	54	2,101	+16		
										<b>Grand Total</b>						34	76	2,875	+36		

## Puts

Business Day				Daily		Total Volume	Prev Business Day				Thu 2 Sep 2010										
Opening Trans	Settle Price	Delta	Volatility	High	Low		Official Volume	Open Int	Change	Exercise Price	Opening Trans	Settle Price	Delta	Volatility							
GBL (GBL)																					
Indicative a-t-m Vol 17.72				Underlying Price		60.000					Sep 10										
12.01	1.00	33.14				0	0	0	4800	0.01	0.00	37.17		Time to expiry: 14 Days		Indicative a-t-m Vol 17.97					
8.02	0.99	29.42				0	0	0	5200	0.02	-0.01	31.86				0		0	32	0	
6.04	0.98	26.73				0	0	0	5400	0.04	-0.03	27.48				0		0	12	0	
4.10	0.93	23.86				0	0	2	5600	0.10	-0.08	23.78				0		0	136	0	
2.32	0.79	21.68				0	0	1	5800	0.32	-0.21	20.79				0		5	49	+5	
0.85	0.51	17.72				0	0	41	6000	0.92	-0.51	17.97				0		10	72	-6	
0.20	0.18	17.58				0	10	57	6200	2.19	-0.88	14.35				0		10	18	+10	
0.02	0.02	15.91				0	0	157	6400	4.09	-1.00	11.75				0		6	83	-6	
0.01	0.00	15.21				0	0	97	6800	8.09	-1.00	11.46				0		0	8	0	
0.01	0.00	16.07				0	0	33	7200	12.09	-1.00	11.23				0		0	0	0	
0.01	0.00	17.25				0	0	5	8000	20.09	-1.00	17.91				0		0	0	0	
<b>Total</b>						0	10	393	+10	<b>Total</b>						0	31	410	+3		
Indicative a-t-m Vol 20.29				Underlying Price		60.000					Oct 10				Indicative a-t-m Vol 19.00						
12.04	0.98	33.71				0	0	0	4800	0.05	-0.02	32.54		Time to expiry: 42 Days				0	0	0	0
8.17	0.93	29.91				0	0	0	5200	0.17	-0.06	28.20						0	0	3	0
4.49	0.81	24.14				0	0	0	5600	0.51	-0.19	23.36						0	0	2	0
2.92	0.68	22.09				0	0	0	5800	0.92	-0.31	21.22						0	2	75	+2
1.63	0.51	20.29				0	0	3	6000	1.59	-0.49	19.00				</					

# Equity Options

## Calls

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
10.60	1.00	70.71				0
8.60	0.99	61.76				0
6.62	0.98	53.47				0
4.68	0.94	46.41				0
3.73	0.91	42.33				0
2.42	2.85	0.84	35.21	3.00	2.36	111
1.42	1.96	0.76	35.21	2.27	1.42	2
0.92	1.25	0.61	33.39	0.92	0.92	11
0.50	0.71	0.44	31.86	0.88	0.50	31
0.35	0.36	0.28	31.34	0.35	0.35	10
	0.17	0.15	31.60			0
	0.07	0.08	31.60			0
	0.03	0.03	37.82			0
	0.01	0.01	42.50			0
	0.01	0.01	45.89			0
<b>Total</b>						165

### KBC-Bank (KBC)

Indicative a-t-m Vol	Underlying Price	Total Volume
32.49	34.585	165

## Puts

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
0.01	0.00	64.31				0
0.01	-0.01	59.25				0
0.03	-0.02	53.93				0
0.10	-0.06	47.61				0
0.15	-0.10	43.27				0
0.24	0.26	-0.16	40.84	0.24	0.24	16
0.35	0.40	-0.25	36.61	0.35	0.35	1
	0.76	-0.39	37.03			0
	1.26	-0.55	36.89	1.50	1.40	8
	1.89	-0.69	36.44			0
	2.65	-0.82	35.44			0
	3.52	-0.90	35.12			0
	5.46	-0.96	41.27			0
	7.42	-1.00	34.97			0
	9.41	-1.00	36.45			0
<b>Total</b>						25

Indicative a-t-m Vol	Underlying Price	Total Volume
36.95	34.585	25

Indicative a-t-m Vol	Underlying Price	Total Volume
35.69	34.585	50

Indicative a-t-m Vol	Underlying Price	Total Volume
37.83	34.585	30

Indicative a-t-m Vol	Underlying Price	Total Volume
37.59	34.585	112

Indicative a-t-m Vol	Underlying Price	Total Volume
37.80	34.585	10

Indicative a-t-m Vol	Underlying Price	Total Volume
40.81	34.585	5

Prev Business Day	Thu 2 Sep 2010	Change
0	39	0
0	86	0
13	40	-11
3	112	0
1	15	-1
4	205	-4
32	152	+22
10	580	-10
35	202	+20
0	357	0
0	12	0
0	1,153	0
0	76	0
0	38	0
0	793	0
98	3,860	+16

Prev Business Day	Thu 2 Sep 2010	Change
0	10	0
0	50	0
3	13	+3
0	0	0
0	6	0
0	5	0
21	0	0
32	0	0
0	113	0
4	20	0
0	55	0
0	18	0
3	343	+3

Prev Business Day	Thu 2 Sep 2010	Change
0	5	0
0	0	0
0	0	0
0	20	0
0	10	0
0	0	0
0	0	0
3	0	0
0	0	0
0	31	0
3	66	0

Prev Business Day	Thu 2 Sep 2010	Change
0	107	0
0	80	0
0	8	0
0	39	0
0	39	0
2	76	0
23	121	+10
60	166	0
0	1,012	0
0	1,316	0
20	122	0
105	3,078	+10

Prev Business Day	Thu 2 Sep 2010	Change
0	25	0
0	50	0
0	61	0
0	2	0
1	25	0
0	43	0
0	96	0
0	40	0
4	74	0
5	242	0
10	658	0

Prev Business Day	Thu 2 Sep 2010	Change
0	20	0
0	60	0
0	2	0
0	51	0
0	21	0
0	20	0
0	0	0
5	3	0
5	177	0
338	8,182	+29

Time to expiry:	14 Days	42 Days	77 Days	105 Days	196 Days	287 Days
0.01	0.15	0.25	0.62	0.41	0.90	1.47
-0.01	-0.09	-0.21	-0.21	-0.12	-0.16	-0.16
0.03	0.49	0.64	1.16	1.44	1.57	2.40
0.10	0.86	1.06	1.80	2.18	2.13	2.99
0.15	1.16	1.61	2.18	2.63	2.72	3.69
0.26	1.82	2.53	3.21	3.59	4.62	5.37
0.40	1.95	3.21	3.97	4.54	5.87	6.56
0.76	1.75	5.66	6.34	9.63	10.07	7.83
1.26	1.75	5.66	6.34	9.63	10.07	7.83
1.89	1.75	5.66	6.34	9.63	10.07	7.83
2.65	1.75	5.66	6.34	9.63	10.07	7.83
3.52	1.75	5.66	6.34	9.63	10.07	7.83
5.46	1.75	5.66	6.34	9.63	10.07	7.83
7.42	1.75	5.66	6.34	9.63	10.07	7.83
9.41	1.75	5.66	6.34	9.63	10.07	7.83

Time to expiry:	14 Days	42 Days	77 Days	105 Days	196 Days	287 Days
0.01	0.15	0.25	0.62	0.41	0.90	1.47
-0.01	-0.09	-0.21	-0.21	-0.12	-0.16	-0.16
0.03	0.49	0.64	1.16	1.44	1.57	2.40
0.10	0.86	1.06	1.80	2.18	2.13	2.99
0.15	1.16	1.61	2.18	2.63	2.72	3.69
0.26	1.82	2.53	3.21	3.59	4.62	5.37
0.40	1.95	3.21	3.97	4.54	5.87	6.56
0.76	1.75	5.66	6.34	9.63	10.07	7.83
1.26	1.75	5.66	6.34	9.63	10.07	7.83
1.89	1.75	5.66	6.34	9.63	10.07	7.83
2.65	1.75	5.66	6.34	9.63	10.07	7.83
3.52	1.75	5.66	6.34	9.63	10.07	7.83
5.46	1.75	5.66	6.34	9.63	10.07	7.83
7.42	1.75	5.66	6.34	9.63	10.07	7.83
9.41	1.75	5.66	6.34	9.63	10.07	7.83

Time to expiry:	14 Days	42 Days	77 Days	105 Days	196 Days	287 Days
0.01	0.15	0.25	0.62	0.41	0.90	1.47
-0.01	-0.09	-0.21	-0.21	-0.12	-0.16	-0.16
0.03	0.49	0.64	1.16	1.44	1.57	2.40
0.10	0.86	1.06	1.80	2.18	2.13	2.99
0.15	1.16	1.61	2.18	2.63	2.72	3.69
0.26	1.82	2.53	3.21	3.59	4.62	5.37
0.40	1.95	3.21	3.97	4.54	5.87	6.56
0.76	1.75	5.66	6.34	9.63	10.07	7.83
1.26	1.75	5.66	6.34	9.63	10.07	7.83
1.89	1.75	5.66	6.34	9.63	10.07	7.83
2.65	1.75	5.66	6.34	9.63	10.07	7.83
3.52	1.75	5.66	6.34	9.63	10.07	7.83
5.46	1.75	5.66	6.34	9.63	10.07	7.83
7.42	1.75	5.66	6.34	9.63	10.07	7.83
9.41	1.75	5.66	6.34	9.63	10.07	7.83

Time to expiry:	14 Days	42 Days	77 Days	105 Days	196 Days	287 Days
0.01	0.15	0.25	0.62	0.41	0.90	1.47
-0.01	-0.09	-0.21	-0.21	-0.12	-0.16	-0.16
0.03	0.49	0.64	1.16	1.44	1.57	2.40
0.10	0.86	1.06	1.80	2.18	2.13	2.99
0.15	1.16	1.61	2.18	2.63	2.72	3.69
0.26	1.82	2.53	3.21	3.59	4.62	5.37
0.40	1.95	3.21	3.97	4.54	5.87	6.56
0.76	1.75	5.66	6.34	9.63	10.07	7.83
1.26	1.75	5.66	6.34	9.63	10.07	7.83
1.89	1.75	5.66	6.34	9.63	10.07	7.83
2.65	1.75	5.66	6.34	9.63	10.07	7.83
3.52	1.75	5.66	6.34	9.63	10.07	7.83
5.46	1.75	5.66	6.34	9.63	10.07	7.83
7.42	1.75	5.66	6.34	9.63	10.07	7.83
9.41	1.75	5.66	6.34	9.63	10.07	7.83

Time to expiry:	14 Days	42 Days	77 Days	105 Days	196 Days	287 Days
0.01	0.15	0.25	0.62	0.41	0.90	1.47
-0.01	-0.09	-0.21	-0.21	-0.12	-0.16	-0.16
0.03	0.49	0.64	1.16	1.44	1.57	2.40
0.10	0.86	1.06	1.80	2.18	2.13	2.99
0.15	1.16	1.61	2.18	2.63	2.72	3.69
0.26	1.82	2.53	3.21	3.59	4.62	5.37
0.40	1.95	3.21	3.97	4.54	5.87	6.56
0.76	1.75	5.66	6.34	9.63	10.07	7.83
1.26	1.75	5.66	6.34	9.63	10.07	7.83
1.89	1.75	5.66	6.34	9.63	10.07	7.83
2.65	1.75	5.66	6.34	9.63	10.07	7.83
3.52	1.75					

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day				Thu 2 Sep 2010									
Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume	Official Volume	Open Int	Change	Exercise Price							
<b>Mobistar (MOB)</b>																	
Indicative a-t-m Vol 14.00				Underlying Price 45.135				Sep 10				Time to expiry: 14 Days	Indicative a-t-m Vol 14.34				
10.47	1.00	22.35				0	0	0	0	3467	0.01	0.00	24.76	0	0	10	0
8.55	1.00	20.33				0	0	0	0	3659	0.01	0.00	21.76	0	0	0	0
6.62	1.00	18.68				0	0	0	0	3852	0.01	0.00	21.50	0	0	18	0
5.66	1.00	17.91				0	0	0	0	3948	0.01	0.00	19.54	0	0	179	0
4.70	1.00	17.33				0	0	0	0	4044	0.01	0.00	18.69	0	0	18	0
4.14	1.00	16.43				0	0	0	0	4100	0.01	0.00	18.29	0	0	0	0
3.73	1.00	15.84				0	0	281	0	4141	0.01	-0.01	18.39	0	0	4	0
2.79	0.97	17.11				0	0	29	0	4237	0.02	-0.03	17.47	0	0	12	0
1.86	0.92	14.29				0	0	5	0	4333	0.08	-0.10	16.39	0	0	2	0
1.04	0.75	14.11				0	1	79	-1	4430	0.20	-0.25	14.31	0	0	67	0
0.59	0.55	13.99				0	0	0	0	4500	0.45	-0.45	14.05	0	0	0	0
0.13	0.15	0.21	0.13	0.13		20	0	133	0	4622	1.30	-0.75	16.59	0	0	6	0
0.01	0.02	15.09				0	0	0	0	4800	2.89	-0.96	17.63	0	0	0	0
0.01	0.00	15.79				0	0	269	0	5007	4.94	-1.00	19.43	0	0	20	0
0.01	0.00	15.88				0	0	249	0	5393	8.80	-1.00	19.07	0	0	0	0
0.01	0.00	16.58				0	0	0	0	6163	16.50	-1.00	20.91	0	0	10	0
<b>Total</b>						20	1	1,045	-1		<b>Total</b>						
Indicative a-t-m Vol 15.39				Underlying Price 45.135				Oct 10				Time to expiry: 42 Days	Indicative a-t-m Vol 17.45				
6.64	0.99	18.57				0	0	0	0	3852	0.01	-0.01	20.68	0	0	0	0
4.75	0.97	17.32				0	0	0	0	4044	0.06	-0.04	19.35	0	0	0	0
4.21	0.96	16.93				0	0	0	0	4100	0.09	-0.06	18.98	0	0	0	0
3.82	0.94	16.70				0	0	0	0	4141	0.12	-0.09	18.93	0	0	2	0
2.94	0.88	16.25				0	0	0	0	4237	0.21	-0.14	18.14	0	0	0	0
2.13	0.79	15.69				0	0	385	0	4333	0.40	-0.24	17.85	0	0	3	0
1.45	0.65	15.57				0	0	2	0	4430	0.70	-0.36	17.48	0	0	3	0
1.03	0.54	15.40				0	0	0	0	4500	1.00	-0.46	17.45	0	0	0	0
0.52	0.34	15.35				0	0	0	0	4622	1.70	-0.64	17.47	0	0	0	0
0.16	0.13	15.54				0	0	0	0	4800	3.07	-0.84	17.49	0	0	0	0
0.03	0.03	16.36				0	0	0	0	5007	4.98	-0.95	18.12	0	0	0	0
<b>Total</b>						0	0	387	0		<b>Total</b>						
Indicative a-t-m Vol 17.57				Underlying Price 45.135				Nov 10				Time to expiry: 77 Days	Indicative a-t-m Vol 18.67				
7.22	0.98	18.97				0	0	0	0	3800	0.06	-0.03	20.97	0	0	0	0
5.33	0.93	18.97				0	0	0	0	4000	0.18	-0.09	20.30	0	0	0	0
4.45	0.88	18.97				0	0	0	0	4100	0.29	-0.13	19.77	0	0	0	0
3.62	0.81	18.97				0	0	0	0	4200	0.43	-0.19	19.04	0	0	0	0
2.88	0.73	18.97				0	0	0	0	4300	0.67	-0.27	18.78	0	0	0	0
2.23	0.64	18.89				0	0	12	0	4400	1.02	-0.36	18.78	0	0	0	0
1.35	0.56	17.50	1.35	1.35		1	0	0	0	4500	1.45	-0.46	18.65	0	0	0	0
1.00	1.15	0.43	1.00	1.00		1	0	0	0	4600	2.01	-0.57	18.78	0	0	1	0
0.52	0.25	17.80				0	0	0	0	4800	3.39	-0.75	18.78	0	0	0	0
<b>Total</b>						2	0	12	0		<b>Total</b>						
Indicative a-t-m Vol 17.74				Underlying Price 45.135				Dec 10				Time to expiry: 105 Days	Indicative a-t-m Vol 18.84				
10.57	0.99	22.23				0	0	0	0	3467	0.05	-0.02	24.83	0	0	17	0
8.68	0.98	20.39				0	0	0	0	3659	0.10	-0.04	23.73	0	0	20	0
6.83	0.94	19.44				0	0	0	0	3852	0.24	-0.09	23.18	0.30	0.30	14	0
5.08	0.88	18.77				0	0	8	0	4044	0.42	-0.15	21.22	0	0	125	0
3.51	0.76	18.11				0	0	52	0	4237	0.75	-0.25	19.66	0	0	100	0
2.24	0.61	18.00				0	0	428	0	4430	1.39	-0.40	18.92	0	0	49	0
1.27	0.43	17.41				0	0	1,051	0	4622	2.37	-0.57	18.73	0	0	6	0
0.70	0.28	17.34				0	74	124	+74	4800	3.63	-0.70	19.36	0	0	0	0
0.31	0.15	17.31				0	0	5	0	5007	5.33	-0.82	20.24	0	0	1	0
0.05	0.03	17.29				0	0	10	0	5393	8.87	-0.94	21.19	0	0	0	0
<b>Total</b>						0	74	1,678	+74		<b>Total</b>						
Indicative a-t-m Vol 20.24				Underlying Price 45.135				Mar 11				Time to expiry: 196 Days	Indicative a-t-m Vol 20.17				
10.80	0.95	23.18				0	0	0	0	3467	0.20	-0.05	24.11	0	0	29	0
9.05	0.92	22.72				0	0	0	0	3659	0.34	-0.09	23.13	0	0	10	0
7.36	0.86	22.01				0	0	25	0	3852	0.57	-0.14	22.36	0	0	33	0
5.82	0.79	21.52				0	0	91	0	4044	0.94	-0.21	21.69	0	0	50	0
4.42	0.70	20.94				0	0	20	0	4237	1.52	-0.31	21.55	0	0	10	0
3.25	0.59	20.50				0	0	1,020	0	4430	2.18	-0.41	20.37	0	0	0	0
2.25	0.48	19.90				0	0	40	0	4622	3.13	-0.53	19.92	0	0	0	0
1.48	0.37	19.00				0	0	0	0	4800	4.31	-0.63	20.39	0	0	0	0
<b>Total</b>						0	0	1,196	0		<b>Total</b>						
Indicative a-t-m Vol 22.15				Underlying Price 45.135				Jun 11				Time to expiry: 287 Days	Indicative a-t-m Vol 20.96				
9.79	0.91	24.14				0	0	0	0	3600	1.09	-0.19	24.71	0	0	0	0
7.67	0.84	23.71				0	0	0	0	3852	1.67	-0.28	23.23	0	0	26	0
6.20	0.77	23.22				0	0	0	0	4044	2.33	-0.36	22.59	0	2	2	+2
4.86	0.69	22.64				0	0	4	0	4237	3.17	-0.45	22.06	0	0	4	0
3.72	0.60	22.27				0	0	0	0	4430	4.16	-0.55	21.25	0	0	10	0
2.78	0.50	21.99				0	0	10	0	4622	5.33	-0.64	20.58	0	0	0	0
2.10	0.41	21.97				0	0	0	0	4800	6.61	-0.72	20.41	0	0	0	0
<b>Total</b>						0	0	14	0		<b>Total</b>						
<b>Total Calls</b>						22	75	4,332	+73		<b>Total Puts</b>						
											<b>Grand Total</b>						
											23	79	5,193				+75

## Nyrstar (NYR)

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 35.94				Underlying Price 9.110				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 37.40															
2.71	1.00	56.71				0	0	10	0	640	0.01	0.00	50.60			0	0	10	0												
2.31	1.00	53.90				0	0	0	0	680	0.01	0.00	47.54			0	0	0	0												
1.91	0.99	51.52				0	0	201	0	720	0.01	-0.01	46.31			0	0	87	0												
1.52	0.97	47.84				0	0	52	0	760	0.01	-0.02	45.19			0	0	53	0												
1.33	0.96	45.99				0	0	0	0	780	0.01	-0.04	43.95			0	0	7	0												
1.14	0.93	45.27				0	0	56	0	800	0.02	-0.06	42.55			0	0	240	0												
0.95	0.89	43.64				0	0	0	0	820	0.04	-0.10	42.21			0	0	40	0												
0.78	0.84	42.78				0	35	86	0	840	0.06	-0.15	41.02			0	20	443	-20												
0.65	0.62	0.77	0.65	0.65		4	5	227	+5	860	0.10	0.10	-0.23	40.36	0.10	0.10	50	0	262	0											
0.47	0.68	39.85				0	0	107	0	880	0.17	0.16	-0.32	39.67	0.17	0.17	20	20	443	-20											
0.35	0.58	39.15				0	2	56	0	900	0.22	0.22	-0.42	37.15	0.22	0.22	11	0	44	0											
0.21	0.21	0.46	0.23	0.21		11	11	304	0	920	0.35	0.33	-0.54	37.61	0.35	S 0.35 S	15	0	213	0											
0.13	0.33	32.59				0	10	35	+10	940	0.46	0.46	-0.64	38.88			0	0	20	0											
0.08	0.23	32.99				0	0	193	0	960	0.60	0.59	-0.74	37.50	0.60	0.60	15	0	147	0											
0.05	0.15	33.96				0	0	0	0	980	0.76	0.76	-0.82	38.08			0	0	0	0											
0.03	0.10	34.63				0	0	444	0	1000	0.93	0.93	-0.88	38.13			0	0	116	0											
0.01	0.01	42.16				0	0	167	0	1100	1.89	1.89	-0.99	41.09			0	0	21	0											
0.01	0.00	42.16				0	0	237	0	1200	2.89	2.89	-1.00	41.46			0	0	13	0											
0.01	0.00	45.09				0	0	10	0	1300	3.89	3.89	-1.00	42.28			0	0	0	0											
0.01	0.00	44.75				0	0	30	0	1400	4.89	4.89	-1.00	45.02			0	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>															
15				63				2,215				+15				111				40				2,159				-40			
Indicative a-t-m Vol 37.85				Underlying Price 9.110				Oct 10				Time to expiry: 42 Days				Indicative a-t-m Vol 39.28															
1.97	0.93	50.37				0	0	0	0	720	0.05	-0.06	48.21			0	0	0	0												
1.60	0.88	47.44				0	0	0	0	760	0.07	-0.10	44.39			0	0	30	0												
1.25	0.83	44.00				0	0	0	0	800	0.14	-0.17	43.68			0	0	10	0												
1.09	0.79	42.55				0	0	10	0	820	0.18	-0.21	42.85			0	0	15	0												
0.94	0.74	41.95				0	0	15	0	840	0.23	-0.26	42.30			0	0	61	0												
0.80	0.69	41.19				0	0	0	0	860	0.28	-0.31	41.17			0	0	0	0												
0.60	0.67	0.63	0.60	0.60		5	0	183	0	880	0.35	-0.37	40.24			0	0	3	0												
0.55	0.56	39.70				0	5	21	0	900	0.45	0.43	-0.44	39.48	0.45	0.45	6	0	78	0											
0.45	0.42	0.50	0.49	0.45		70	4	8	+4	920	0.53	-0.50	39.11			0	0	4	0												
0.33	0.43	35.81				0	0	150	0	940	0.64	-0.57	38.64			0	0	2	0												
0.26	0.36	35.86				0	0	19	0	960	0.77	-0.63	38.26			0	0	3	0												
0.16	0.25	36.80				0	10	20	+10	1000	1.05	-0.74	37.42			0	0	0	0												
0.03	0.06	33.81				0	0	0	0	1100	1.92	-0.92	36.99			0	0	0	0												
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>															
75				19				426				+14				6				206											
Indicative a-t-m Vol 38.48				Underlying Price 9.110				Nov 10				Time to expiry: 77 Days				Indicative a-t-m Vol 40.64															
2.06	0.88	48.50				0	0	0	0	720	0.12	-0.12	47.16			0	0	0	0												
1.72	0.83	46.80				0	0	0	0	760	0.19	-0.17	45.81			0	0	0	0												
1.40	0.77	44.79				0	0	0	0	800	0.27	-0.23	44.25			0	0	15	0												
1.26	0.73	44.39				0	0	0	0	820	0.33	-0.26	43.57			0	0	20	0												
1.13	0.69	44.07				0	0	0	0	840	0.39	-0.30	42.95			0	0	45	0												
0.99	0.65	43.01				0	0	0	0	860	0.46	-0.34	42.16			0	0	0	0												
0.82	0.61	39.51				0	50	50	+50	880	0.53	-0.39	41.43			0	0	0	0												
0.71	0.57	38.97				0	0	0	0	900	0.62	-0.43	40.92			0	0	0	0												
0.61	0.61	0.52	0.61	S 0.60		8	8	14	+8	920	0.72	-0.48	40.41			0	0	4	0												
0.43	0.44	0.42	0.43	0.43		5	0	0	0	960	0.95	-0.57	39.52			0	0	0	0												
0.31	0.33	37.11				0	0	0	0	1000	1.20	1.21	-0.66	38.96	1.20	1.20	10	0	0	0											
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>															
13				58				64				+58				10				84											
Indicative a-t-m Vol 40.76				Underlying Price 9.110				Dec 10				Time to expiry: 105 Days				Indicative a-t-m Vol 39.48															
2.83	0.92	52.24				0	0	20	0	640	0.09	-0.07	50.20			0	0	100	0												
2.47	0.89	49.57				0	0	8	0	680	0.13	-0.10	48.28			0	0	5	0												
2.13	0.85	47.64				0	0	116	0	720	0.19	-0.14	46.73			0	0	14	0												
1.81	0.81	46.28				0	0	71	0	760	0.27	-0.19	45.48			0	0	138	0												
1.52	0.75	45.46				0	0	87	0	800	0.36	-0.25	43.80			0	0	188	0												
1.18	0.69	40.71				0	0	45	0	840	0.49	-0.32	42.59			0	0	120	0												
0.98	0.61	42.00				0	0	198	0	880	0.63	-0.39	40.95			0	0	489	0												
0.74	0.76	0.53	0.74	0.74		8	0	87	0	920	0.80	0.80	-0.47	39.06	0.80	S 0.80 S	15	0	87	0											
0.57	0.45	38.92				0	0	155	0	960	1.07	-0.55	40.52			0	0	242	0												
0.44	0.37	39.07				0	0	737	0	1000	1.33	-0.62	40.05			0	100	236	-92												
0.22	0.21	0.22	0.22	0.22		8	135	715	0	1100	2.15	2.09	-0.78	39.28	2.15	2.15	4	0	35	0											
0.10	0.11	38.67				0	0	498	0	1200	2.97	-0.89	39.28			0	0	81	0												
0.04	0.05	38.49				0	0	18	0	1300	3.92	-0.94	40.16			0	0	0	0												
0.01	0.02	37.77				0	0	418	0	1400	4.90	-0.98	40.54			0	0	20	0												
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>															
16				135				3,173				0				19				100				1,755				-92			

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 37.40				Underlying Price 9.110				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 37.40				
0.01	0.00	50.60				0	0	10	0	640	0.01	0.00	50.60			0	0	10	0	
0.01	0.00	47.54				0	0	0	0	680	0.01	0.00	47.54			0	0	0	0	
0.01	-0.01	46.31				0	0	201	0	720	0.01	-0.01	46.31			0	0	87	0	
0.01	-0.02	45.19				0	0	52	0	760	0.01	-0.02	45.19			0	0	53	0	
0.01	-0.04	43.95				0	0	0	0	780	0.01	-0.04	43.95			0	0	7	0	
0.02	-0.06	42.55				0	0	56	0	800	0.02	-0.06	42.55			0	0	240	0	
0.04	-0.10	42.21				0	0	0	0	820	0.04	-0.10	42.21			0	0	40	0	
0.06	-0.15	41.02				0	35	86	0	840	0.06	-0.15	41.02			0	20	443	-20	
0.10	0.10	-0.23	0.10	0.10		50	0	262	0	860	0.10	0.10	-0.23	40.36	0.10	0.10	50	0	262	0
0.17	0.16	-0.32	0.17	0.17		20	20	443	-20	880	0.17	0.16	-0.32	39.67	0.17	0.17	20	20	443	-20
0.22	0.22	-0.42	0.22	0.22		11	0	44	0	900										

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 41.48				Underlying Price 9.110				Mar 11				Time to expiry: 196 Days				Indicative a-t-m Vol 41.40					
2.97	0.88	49.16				0	0	5	0	640	0.22	-0.12	48.74			0	0	18	0		
2.65	0.85	48.03				0	0	20	0	680	0.30	-0.15	47.99			0	0	35	0		
2.35	0.81	47.06				0	0	41	0	720	0.40	-0.19	47.24			0	0	4	0		
2.06	0.76	46.10				0	0	0	0	760	0.52	-0.24	46.52			0	0	2	0		
1.78	0.72	44.71				0	0	27	0	800	0.62	-0.28	44.46			0	0	25	0		
1.50	0.67	42.47				0	0	41	0	840	0.76	-0.33	43.01			0	0	30	0		
1.28	0.61	41.90				0	0	107	0	880	0.90	0.93	-0.39	41.80	0.91	0.90	7	0	215	0	
1.08	0.55	41.36				0	0	40	0	920	1.13	-0.45	41.29			0	0	47	0		
0.81	0.91	0.50	40.85	0.98	0.81 S	26	1	52	0	960	1.37	-0.50	41.48			0	0	0	0		
	0.71	0.43	38.51			0	0	136	0	1000	1.62	-0.56	41.01			0	0	13	0		
0.40	0.40	0.29	36.69	0.40	0.40	10	0	232	0	1100	2.34	-0.68	40.93			0	0	50	0		
0.25	0.22	0.19	35.97	0.26	0.25	176	27	324	0	1200	3.15	-0.78	40.32			0	0	0	0		
	0.15	0.13	37.59			0	0	10	0	1300	4.02	-0.86	40.09			0	0	41	0		
	0.08	0.08	36.89			0	0	91	0	1400	4.96	-0.91	40.41			0	0	53	0		
<b>Total</b>						212	28	1,126	0		<b>Total</b>						7	0	533	0	

## Omega Pharma N.V. (OME)

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 22.37				Underlying Price 28.250				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 22.32				
4.26	0.99	35.31				0	0	0	0	2400	0.06	-0.05	50.11			0	0	0	0	
2.32	0.92	30.32				0	0	6	0	2600	0.06	-0.07	28.97			0	0	0	0	
1.41	0.81	26.09				0	0	0	0	2700	0.13	-0.17	24.47			0	0	0	0	
0.61	0.66	0.59	23.02	0.61	0.61	6	5	9	+5	2800	0.39	-0.41	22.36			0	0	13	0	
0.22	0.19	0.27	20.42	0.22	0.22	61	0	53	0	2900	0.97	-0.71	22.19			0	0	0	0	
	0.06	0.10	22.81			0	0	22	0	3000	1.81	-0.90	23.14			0	0	10	0	
	0.01	0.02	22.02			0	0	16	0	3100	2.76	-0.97	24.19			0	0	0	0	
	0.01	0.00	21.43			0	0	68	0	3200	3.76	-0.98	30.97			0	25	27	-25	
	0.01	0.00	20.24			0	0	60	0	3300	4.76	-0.98	37.09			0	0	11	0	
	0.01	0.00	18.47			0	0	40	0	3400	5.77	-0.97	46.48			0	0	14	0	
	0.01	0.00	17.58			0	0	0	0	3500	6.76	-0.98	48.72			0	0	0	0	
	0.01	0.00	17.08			0	0	75	0	3600	7.76	-0.99	54.19			0	0	7	0	
	0.01	0.00	17.12			0	0	0	0	3700	8.76	-0.99	59.28			0	0	41	0	
	0.01	0.00	16.75			0	0	39	0	3800	9.77	-0.99	66.16			0	0	10	0	
	0.01	0.00	16.17			0	0	0	0	3900	10.77	-0.99	71.46			0	0	0	0	
	0.01	0.00	16.48			0	0	72	0	4000	11.77	-0.99	76.28			0	0	0	0	
	0.01	0.00	16.36			0	0	0	0	4200	13.77	-0.99	84.22			0	0	0	0	
	0.01	0.00	16.23			0	0	0	0	4400	15.76	-0.99	89.46			0	0	0	0	
<b>Total</b>						67	5	460	+5		<b>Total</b>						0	25	133	-25

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 24.75				Underlying Price 28.250				Oct 10				Time to expiry: 42 Days				Indicative a-t-m Vol 23.62				
4.31	0.96	28.19				0	0	0	0	2400	0.06	-0.05	29.92			0	0	0	0	
2.50	0.84	26.21				0	0	0	0	2600	0.24	-0.17	26.52			0	0	0	0	
1.74	0.71	25.96				0	0	0	0	2700	0.43	-0.28	24.50			0	0	1	0	
1.10	0.56	24.93				0	0	0	0	2800	0.79	-0.44	23.78			3	0	11	0	
0.63	0.40	24.22				0	0	0	0	2900	1.32	-0.61	23.13			0	0	0	0	
0.34	0.34	0.25	24.22	0.34	0.34	10	0	23	0	3000	2.03	-0.77	22.85			0	0	0	0	
	0.17	0.14	24.22			0	0	0	0	3100	2.87	-0.87	22.91			0	0	0	0	
	0.07	0.07	23.70			0	0	0	0	3200	3.80	-0.93	23.64			0	0	0	0	
	0.02	0.03	23.03			0	0	0	0	3300	4.77	-0.97	24.74			0	0	12	0	
	0.01	0.01	21.69			0	0	8	0	3400	5.77	-0.97	28.02			0	0	0	0	
	0.01	0.00	20.97			0	0	6	0	3500	6.76	-0.98	30.16			0	0	1	0	
	0.01	0.00	20.86			0	0	17	0	3600	7.76	-0.98	33.47			0	0	0	0	
	0.01	0.00	20.79			0	0	0	0	3700	8.77	-0.98	38.06			0	0	0	0	
	0.01	0.00	20.60			0	0	0	0	3800	9.77	-0.98	41.47			0	0	0	0	
	0.01	0.00	20.54			0	0	0	0	4000	11.77	-0.98	47.44			0	0	0	0	
	0.01	0.00	21.28			0	0	0	0	4200	13.78	-0.98	54.86			0	0	0	0	
<b>Total</b>						10	0	54	0		<b>Total</b>						3	0	25	0

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 41.48				Underlying Price 9.110				Mar 11				Time to expiry: 196 Days				Indicative a-t-m Vol 41.40				
2.97	0.88	49.16				0	0	5	0	640	0.22	-0.12	48.74			0	0	18	0	
2.65	0.85	48.03				0	0	20	0	680	0.30	-0.15	47.99			0	0	35	0	
2.35	0.81	47.06				0	0	41	0	720	0.40	-0.19	47.24			0	0	4	0	
2.06	0.76	46.10				0	0	0	0	760	0.52	-0.24	46.52			0	0	2	0	
1.78	0.72	44.71				0	0	27	0	800	0.62	-0.28	44.46			0	0	25	0	
1.50	0.67	42.47				0	0	41	0	840	0.76	-0.33	43.01			0	0	30	0	
1.28	0.61	41.90				0	0	107	0	880	0.90	0.93	-0.39	41.80	0.91	0.90	7	0	215	0
1.08	0.55	41.36				0	0	40	0	920	1.13	-0.45	41.29			0	0	47	0	
0.81	0.91	0.50	40.85	0.98	0.81 S	26	1	52	0	960	1.37	-0.50	41.48			0	0	0	0	
	0.71	0.43	38.51			0	0	136	0	1000	1.62	-0.56	41.01			0	0	13	0	
0.40	0.40	0.29	36.69	0.40	0.40	10	0	232	0	1100	2.34	-0.68	40.93			0	0	50	0	
0.25	0.22	0.19	35.97	0.26	0.25	176	27	324	0	1200	3.15	-0.78	40.32			0	0	0	0	
	0.15	0.13	37.59			0	0	10	0	1300	4.02	-0.86	40.09			0	0	41	0	
	0.08	0.08	36.89			0	0	91	0	1400	4.96	-0.91	40.41			0	0	53	0	
<b>Total</b>						212	28	1,126	0		<b>Total</b>						7	0	533	0

## Omega Pharma N.V. (OME)

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 22.37				Underlying Price 28.250				Sep 10				Time to expiry: 14 Days				Indicative a-t-m Vol 22.32				
4.26	0.99	35.31				0	0	0	0	2400	0.06	-0.05	50.11			0	0	0	0	
2.32	0.92	30.32				0	0	6	0	2600	0.06	-0.07	28.97			0	0	0	0	
1.41	0.81	26.09				0	0													

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 26.03				Underlying Price 28.250				Nov 10				Time to expiry: 77 Days								
4.55	0.88	32.17				0	0	0	0	2400	0.19	-0.10	29.38				0	0	0	0
2.86	0.76	28.84				0	0	0	0	2600	0.52	-0.23	27.53				0	0	0	0
2.11	0.67	26.93				0	0	0	0	2700	0.80	-0.33	26.38				0	0	0	0
1.51	0.56	26.22				0	0	0	0	2800	1.18	-0.44	25.33				0	0	5	0
1.02	0.44	25.46				0	0	0	0	2900	1.70	-0.56	24.96				0	0	0	0
0.69	0.33	25.61				0	0	0	0	3000	2.36	-0.68	24.89				0	0	0	0
0.41	0.23	24.98				0	0	0	0	3100	3.11	-0.78	24.42				0	0	0	0
0.25	0.15	24.75				0	0	4	0	3200	3.95	-0.85	24.46				0	0	0	0
0.13	0.09	24.35				0	0	0	0	3300	4.79	-0.95	21.06				0	0	0	0
0.05	0.04	22.63				0	0	5	0	3400	5.79	-0.95	23.85				0	0	0	0
0.01	0.01	20.64				0	0	0	0	3600	7.76	-0.98	26.57				0	0	0	0
<b>Total</b>				<b>0</b>				<b>9</b>				<b>0</b>								
Indicative a-t-m Vol 26.02				Underlying Price 28.250				Dec 10				Time to expiry: 105 Days								
4.64	0.87	29.95				0	0	0	0	2400	0.33	0.31	-0.13	29.38	0.33	0.33	2	0	0	0
3.00	0.74	27.21				0	0	0	0	2600	0.68	-0.26	27.12				0	0	0	0
1.74	0.56	26.06				0	1	1	+1	2800	1.41	1.43	-0.44	26.14	1.41	1.41	2	0	2	0
0.91	0.36	25.78				0	0	13	0	3000	2.59	2.57	-0.64	25.34	2.59	2.59	4	0	9	0
0.41	0.20	25.15				0	0	20	0	3200	4.11	-0.80	25.47				0	25	63	+25
0.17	0.10	25.16				0	0	35	0	3400	5.86	-0.91	24.89				0	0	6	0
0.08	0.05	26.04				0	0	17	0	3600	7.77	-0.97	24.58				0	0	8	0
0.02	0.01	24.00				0	0	65	0	3800	9.77	-0.97	29.10				0	0	8	0
0.01	0.01	25.07				0	0	11	0	4000	11.77	-0.98	33.23				0	0	0	0
0.01	0.00	23.51				0	0	7	0	4400	15.79	-0.97	42.76				0	0	0	0
<b>Total</b>				<b>1</b>				<b>169</b>				<b>+1</b>								
Indicative a-t-m Vol 28.07				Underlying Price 28.250				Mar 11				Time to expiry: 196 Days								
5.12	0.81	30.22				0	0	1	0	2400	0.74	-0.19	30.13				0	0	4	0
3.67	0.70	28.90				0	0	0	0	2600	1.29	-0.30	28.91				0	0	0	0
2.51	0.57	28.15				0	20	81	+20	2800	2.15	-0.43	28.42				0	0	0	0
1.63	0.43	27.49				0	0	25	0	3000	3.20	-0.57	26.95				0	0	110	0
0.99	0.31	26.93				0	0	0	0	3200	4.57	-0.70	26.43				0	0	0	0
0.55	0.20	26.11				0	0	13	0	3400	6.21	-0.80	26.68				0	0	10	0
0.29	0.12	25.43				0	0	209	0	3600	7.97	-0.88	26.58				0	0	13	0
0.15	0.07	25.17				0	0	5	0	3800	9.83	-0.94	26.52				0	0	3	0
0.08	0.04	25.41				0	0	12	0	4000	11.77	-0.97	26.81				0	0	0	0
0.02	0.01	25.23				0	0	0	0	4400	15.80	-0.96	34.54				0	0	0	0
<b>Total</b>				<b>20</b>				<b>346</b>				<b>+20</b>								
Indicative a-t-m Vol 30.49				Underlying Price 28.250				Jun 11				Time to expiry: 287 Days								
5.46	0.78	31.81				0	0	0	0	2400	1.34	-0.26	30.62				0	0	7	0
4.14	0.68	31.26				0	0	0	0	2600	2.09	-0.36	30.08				0	0	0	0
3.04	0.58	30.59	2.95	2.95		15	0	214	0	2800	3.16	-0.47	30.35				0	0	6	0
2.14	0.46	29.76				0	0	3	0	3000	4.34	-0.57	29.82				0	0	6	0
1.45	0.36	29.11				0	0	0	0	3200	5.62	-0.68	28.35				0	0	6	0
0.99	0.27	28.99				0	0	6	0	3400	7.26	-0.75	28.94				0	0	6	0
0.66	0.19	28.68				0	0	2	0	3600	8.94	-0.82	28.80				0	0	2	0
0.41	0.13	28.21				0	0	0	0	3800	10.72	-0.87	28.70				0	0	0	0
0.25	0.09	27.67				0	0	8	0	4000	12.57	-0.91	28.80				0	0	0	0
0.11	0.04	28.05				0	0	0	0	4400	16.41	-0.95	30.00				0	0	0	0
<b>Total</b>				<b>15</b>				<b>233</b>				<b>0</b>								
<b>Total Calls</b>				<b>92</b>				<b>26</b>				<b>1,271</b>				<b>+26</b>				

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 25.23				Underlying Price 28.250				Nov 10				Time to expiry: 77 Days								
0.19	-0.10	29.38				0	0	0	0	2400	0.19	-0.10	29.38				0	0	0	0
0.52	-0.23	27.53				0	0	0	0	2600	0.52	-0.23	27.53				0	0	0	0
0.80	-0.33	26.38				0	0	0	0	2700	0.80	-0.33	26.38				0	0	0	0
1.18	-0.44	25.33				0	0	0	0	2800	1.18	-0.44	25.33				0	0	5	0
1.70	-0.56	24.96				0	0	0	0	2900	1.70	-0.56	24.96				0	0	0	0
2.36	-0.68	24.89				0	0	0	0	3000	2.36	-0.68	24.89				0	0	0	0
3.11	-0.78	24.42				0	0	0	0	3100	3.11	-0.78	24.42				0	0	0	0
3.95	-0.85	24.46				0	0	4	0	3200	3.95	-0.85	24.46				0	0	0	0
4.79	-0.95	21.06				0	0	0	0	3300	4.79	-0.95	21.06				0	0	0	0
5.79	-0.95	23.85				0	0	5	0	3400	5.79	-0.95	23.85				0	0	0	0
7.76	-0.98	26.57				0	0	0	0	3600	7.76	-0.98	26.57				0	0	0	0
<b>Total</b>				<b>0</b>				<b>9</b>				<b>0</b>								
Indicative a-t-m Vol 26.04				Underlying Price 28.250				Dec 10				Time to expiry: 105 Days								
0.33	0.31	-0.13	29.38	0.33	0.33	2	0	0	0	2400	0.33	0.31	-0.13	29.38	0.33	0.33	2	0	0	0
0.68	-0.26	27.12				0	0	0	0	2600	0.68	-0.26	27.12				0	0	0	0
1.41	1.43	-0.44	26.14	1.41	1.41	2	0	2	0	2800	1.41	1.43	-0.44	26.14	1.41	1.41	2	0	2	0
2.59	2.57	-0.64	25.34	2.59	2.59	4	0	9	0	3000	2.59	2.57	-0.64	25.34	2.59	2.59	4	0	9	0
4.11	-0.80	25.47				0	0	20	0	3200	4.11	-0.80	25.47				0	25	63	+25
5.86	-0.91	24.89				0	0	35	0	3400	5.86	-0.91	24.89				0	0	6	0
7.77	-0.97	24.58				0	0	17	0	3600	7.77	-0.97	24.58				0	0	8	0
9.77	-0.97	29.10				0	0	65	0	3800	9.77	-0.97	29.10				0	0	8	0
11.77	-0.98	33.23				0	0	11	0	4000	11.77	-0.98	33.23				0	0	0	0
15.79	-0.97	42.76				0	0	7	0	4400	15.79	-0.97	42.76				0	0	0	0
<b>Total</b>				<b>8</b>				<b>25</b>				<b>96</b>				<b>+25</b>				
Indicative a-t-m Vol 28.24				Underlying Price 28.250				Mar 11				Time to expiry: 196 Days								
0.74	-0.19	30.13				0	0	1	0	2400	0.74	-0.19	30.13				0	0	4	0
1.29	-0.30	28.91				0	0	0	0	2600	1.29	-0.30	28.91				0	0	0	0
2.15	-0.43	28.42				0	20	81	+20	2800	2.15	-0.43	28.42				0	0	0	0
3.20	-0.57	26.95				0	0	25	0	3000	3.20	-0.57	26.95				0	0	110	0
4.57	-0.70	26.43				0	0	0	0	3200	4.57	-0.70	26.43				0	0	0	0
6.21	-0.80	26.68				0	0	13	0	3400	6.21	-0.80	26.68				0	0	10	0
7.97	-0.88	26.58				0	0	209	0	3600	7.97	-0.88	26.58				0	0	13	0
9.83	-0.94	26.52				0	0	5	0	3800	9.83	-0.94	26.52				0	0	3	0
11.77	-0.97	26.8																		

# Equity Options

## Calls

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
19.46	1.00	31.56				0
15.46	1.00	28.67				0
11.46	1.00	25.77				0
9.47	1.00	24.50				0
7.48	0.99	23.44				0
5.53	0.96	22.17				0
3.69	0.87	21.23				0
2.00	2.00	0.71	17.49	2.00	2.00	1
0.63	0.78	0.42	16.73	0.63	0.63	6
	0.22	0.17	16.57			0
	0.05	0.05	17.00			0
	0.01	0.00	17.08			0
	0.01	0.00	17.81			0
<b>Total</b>						<b>7</b>

Prev Business Day

Thu 2 Sep 2010

## Puts

Business Day Fri 3 Sep 2010

Opening Trans	Settle Price	Delta	Volatility	Daily High	Daily Low	Total Volume
0.01	0.00	36.95				0
0.01	0.00	33.30				0
0.01	0.00	27.54				0
0.01	0.00	25.90				0
0.02	-0.01	23.41				0
0.06	-0.04	22.02		0.10	0.10	3
0.19	-0.12	20.26				0
0.56	-0.30	18.96				0
1.28	-0.58	16.10				0
2.83	-0.81	18.36				0
4.71	-0.90	22.58				0
8.63	-0.96	30.68				0
12.59	-0.98	38.12				0
<b>Total</b>						<b>3</b>

Prev Business Day

Thu 2 Sep 2010

### Solvay (SOL)

Indicative a-t-m Vol	Underlying Price	75.450	Sep 10	Time to expiry:	14 Days	Indicative a-t-m Vol	16.88
19.46	1.00	31.56	0	0	5600	0	66
15.46	1.00	28.67	0	0	6000	0	0
11.46	1.00	25.77	26	0	6400	0	62
9.47	1.00	24.50	0	0	6600	0	7
7.48	0.99	23.44	57	0	6800	0	161
5.53	0.96	22.17	0	0	7000	0	94
3.69	0.87	21.23	4	19	7200	5	86
2.00	2.00	0.71	9	158	7400	0	12
0.63	0.78	0.42	6	84	7600	5	16
	0.22	0.17	0	0	7800	0	0
	0.05	0.05	0	90	8000	0	0
	0.01	0.00	0	68	8400	0	0
	0.01	0.00	0	50	8800	0	0
<b>Total</b>						<b>7</b>	<b>13</b>

Indicative a-t-m Vol	Underlying Price	75.450	Oct 10	Time to expiry:	42 Days	Indicative a-t-m Vol	20.11
40.47	1.00	36.42	0	0	3500	0	0
15.51	0.99	28.85	0	0	6000	0	0
11.57	0.97	26.43	0	0	6400	0	0
7.79	0.90	24.26	0	0	6800	0	53
6.03	0.84	23.21	0	0	7000	0	63
4.41	0.75	22.24	0	7	7200	0	20
3.01	0.62	21.28	0	1	7400	0	19
1.85	0.48	20.15	0	39	7600	0	9
0.99	0.32	19.00	0	0	7800	0	1
0.52	0.20	19.00	0	17	8000	0	0
0.13	0.06	19.75	0	5	8400	0	0
0.03	0.01	20.38	0	0	8800	0	0
<b>Total</b>						<b>0</b>	<b>69</b>

Indicative a-t-m Vol	Underlying Price	75.450	Nov 10	Time to expiry:	77 Days	Indicative a-t-m Vol	21.94
15.75	0.96	30.85	0	0	6000	0	40
11.99	0.91	28.46	0	0	6400	0	10
8.45	0.83	25.99	0	0	6800	0	0
6.81	0.77	24.76	0	10	7000	0	1
5.30	0.69	23.67	0	0	7200	0	0
3.98	0.60	22.84	0	2	7400	0	0
2.85	0.50	21.93	0	2	7600	0	0
1.16	0.28	19.85	0	2	8000	0	0
0.42	0.13	19.53	0	0	8400	0	0
<b>Total</b>						<b>0</b>	<b>6</b>

Indicative a-t-m Vol	Underlying Price	75.450	Dec 10	Time to expiry:	105 Days	Indicative a-t-m Vol	22.48
19.78	0.97	32.35	0	0	5600	0	41
12.33	0.88	28.19	0	1	6400	0	269
8.60	0.86	0.80	1	75	6800	3	102
5.85	0.67	23.79	0	2	7200	0	78
3.44	0.51	22.26	19	152	7600	0	47
1.64	0.32	20.27	0	280	8000	0	0
0.71	0.17	19.64	2	20	8400	0	20
0.30	0.08	19.73	0	53	8800	0	0
<b>Total</b>						<b>22</b>	<b>2</b>

Indicative a-t-m Vol	Underlying Price	75.450	Mar 11	Time to expiry:	196 Days	Indicative a-t-m Vol	22.19
19.99	0.95	30.27	0	0	5600	0	106
12.81	0.84	26.91	0	0	6400	1	117
9.60	0.76	25.32	0	0	6800	0	75
6.78	0.65	23.90	0	13	7200	0	20
4.45	0.51	22.53	0	40	7600	0	18
2.75	0.38	21.65	0	35	8000	0	20
1.46	0.24	20.30	0	37	8400	0	0
0.80	0.15	20.10	0	22	8800	0	0
<b>Total</b>						<b>0</b>	<b>147</b>

Indicative a-t-m Vol	Underlying Price	75.450	Jun 11	Time to expiry:	287 Days	Indicative a-t-m Vol	22.94
20.25	0.92	31.04	0	0	5600	0	18
13.30	0.81	27.43	0	10	6400	0	4
10.21	0.73	25.81	0	2	6800	0	17
7.50	0.63	24.37	0	6	7200	0	50
5.29	0.52	23.37	0	20	7600	0	12
3.30	0.39	21.41	0	6	8000	0	3
1.37	0.20	21.00	0	23	8800	0	0
<b>Total</b>						<b>0</b>	<b>104</b>
<b>Total Calls</b>						<b>29</b>	<b>21</b>
<b>Total Puts</b>						<b>24</b>	<b>23</b>
<b>Grand Total</b>						<b>53</b>	<b>44</b>

### Telenet Group (TLN)

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 22.62				Underlying Price 23.665				Sep 10				Time to expiry: 14 Days								
10.97	1.00	40.56				0	0	1	0	1270	0.01	0.00	47.74			0	0	0	0	
9.16	1.00	37.95				0	0	8	0	1451	0.01	0.00	42.63			0	0	20	0	
8.25	1.00	37.03				0	0	0	0	1542	0.01	0.00	41.27			0	0	15	0	
7.34	1.00	36.01				0	0	4	0	1633	0.01	0.00	39.22			0	0	96	0	
6.43	1.00	34.59				0	0	4	0	1724	0.01	0.00	38.12			0	0	3	0	
5.53	1.00	33.75				0	0	5	0	1814	0.01	0.00	35.78			0	0	5	0	
5.07	1.00	33.03				0	0	0	0	1860	0.01	0.00	35.03			0	0	0	0	
4.62	1.00	32.34				0	0	14	0	1905	0.01	0.00	34.36			0	0	7	0	
4.17	1.00	31.47				0	0	0	0	1950	0.01	0.00	31.59			0	0	7	0	
3.71	1.00	26.91				0	0	28	0	1996	0.01	0.00	30.75			0	0	19	0	
3.26	1.00	27.09				0	0	0	0	2041	0.01	-0.01	29.08			0	0	5	0	
2.81	0.99	27.39				0	0	61	0	2086	0.01	-0.01	28.18			0	0	11	0	
2.36	0.98	26.37				0	0	0	0	2132	0.01	-0.03	27.56			0	0	0	0	
1.93	0.95	26.08				0	0	59	0	2177	0.03	-0.06	27.08			0	0	190	0	
1.51	0.90	25.36				0	0	20	0	2222	0.07	-0.11	26.38			0	0	172	0	
0.88	0.73	24.72				0	0	0	0	2300	0.21	-0.28	24.75			0	0	0	0	
0.48	0.54	22.84				0	0	23	0	2359	0.41	-0.46	23.51			0	0	7	0	
0.27	0.38	21.71				0	0	0	0	2400	0.59	-0.62	20.69			0	0	0	0	
0.13	0.23	22.00				0	0	0	0	2450	0.97	-0.77	22.31			0	0	0	0	
0.02	0.05	21.18				0	0	0	0	2540	1.77	-0.93	23.52			0	0	2	0	
0.01	0.00	19.26				0	0	0	0	2800	4.34	-1.00	21.68			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				227				0				559								
Indicative a-t-m Vol 23.26				Underlying Price 23.665				Oct 10				Time to expiry: 42 Days								
4.64	0.99	28.08				0	0	0	0	1905	0.02	-0.02	31.65			0	0	3	0	
3.74	0.97	27.32				0	0	0	0	1996	0.04	-0.04	29.91			0	0	0	0	
2.89	0.93	26.22				0	0	0	0	2086	0.09	-0.08	27.46			0	0	0	0	
2.47	0.89	25.82				0	0	0	0	2132	0.13	-0.12	26.71			0	0	0	0	
2.08	0.85	25.18				0	0	0	0	2177	0.19	-0.16	25.84			0	0	3	0	
1.71	0.79	24.74				0	0	5	0	2222	0.27	-0.22	25.22			0	0	30	0	
1.16	0.65	24.30				0	0	0	0	2300	0.48	-0.35	24.18			0	0	0	0	
0.80	0.53	23.30				0	0	8	0	2359	0.71	-0.47	23.43			0	0	0	0	
0.60	0.45	23.12				0	0	0	0	2400	0.92	-0.55	22.98			0	0	0	0	
0.43	0.35	23.38				0	0	0	0	2450	1.24	-0.65	23.13			0	0	0	0	
0.21	0.20	23.34				0	0	0	0	2540	1.93	-0.80	23.52			0	0	2	0	
0.02	0.03	25.30				0	0	0	0	2800	4.39	-0.94	30.85			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				13				0				38								
Indicative a-t-m Vol 25.47				Underlying Price 23.665				Nov 10				Time to expiry: 77 Days								
3.03	0.82	30.41				0	0	0	0	2100	0.31	-0.17	29.37			0	0	0	0	
2.21	0.74	27.78				0	0	0	0	2200	0.48	-0.25	26.86			0	0	3	0	
1.83	0.69	26.76				0	0	0	0	2250	0.63	-0.31	26.55			0	0	0	0	
1.50	0.62	25.89				0	0	0	0	2300	0.81	-0.38	26.25			0	0	0	0	
1.23	0.55	25.80				0	0	0	0	2350	0.99	-0.45	25.01			0	0	0	0	
1.10	0.95	24.83	1.10	1.10		45	0	0	0	2400	1.26	-0.52	25.14			0	0	0	0	
0.73	0.41	24.39				0	0	0	0	2450	1.56	-0.59	24.93			0	0	0	0	
0.29	0.21	23.48				0	0	0	0	2600	2.64	-0.78	24.76			0	0	2	0	
0.08	0.07	23.53				0	0	0	0	2800	4.40	-0.93	24.69			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				45				0				5								
Indicative a-t-m Vol 25.35				Underlying Price 23.665				Dec 10				Time to expiry: 105 Days								
9.20	1.00	36.05				0	0	5	0	1451	0.01	-0.01	38.35			0	0	1	0	
7.40	0.98	34.33				0	0	6	0	1633	0.03	-0.02	33.79			0	0	10	0	
6.52	0.97	33.47				0	0	0	0	1724	0.04	-0.03	32.02			0	0	10	0	
5.66	0.95	31.60				0	0	3	0	1814	0.09	-0.05	31.74			0	0	15	0	
4.81	0.92	30.42				0	0	3	0	1905	0.14	-0.07	29.97			0	0	14	0	
4.00	0.88	29.69				0	0	26	0	1996	0.23	-0.12	29.08			0	0	5	0	
3.20	0.83	27.35				0	0	6	0	2086	0.41	-0.18	29.23	0.38	0.38	3	0	1	0	
2.50	0.75	26.66				0	2	31	0	2177	0.57	-0.25	27.03			0	0	13	0	
1.62	0.62	24.54				0	0	2	0	2300	0.99	-0.39	26.29			0	0	10	0	
1.36	0.54	25.44				0	2	3	+2	2359	1.23	-0.46	25.46			0	0	5	0	
1.15	0.49	24.96				0	0	0	0	2400	1.45	-0.51	25.46			0	0	0	0	
0.62	0.33	24.48				0	0	22	0	2540	2.33	-0.67	25.09			0	0	0	0	
0.13	0.10	23.03				0	0	0	0	2800	4.52	-0.86	27.00			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				4				107				84								
Indicative a-t-m Vol 24.90				Underlying Price 23.665				Mar 11				Time to expiry: 196 Days								
7.53	0.95	32.63				0	0	8	0	1633	0.11	-0.04	32.28			0	0	8	0	
6.68	0.94	31.25				0	0	0	0	1724	0.19	-0.07	32.06			0	0	0	0	
5.86	0.91	30.25				0	0	6	0	1814	0.29	-0.10	31.60			0	0	5	0	
5.02	0.88	27.83				0	0	0	0	1905	0.40	-0.13	30.43			0	0	2	0	
4.29	0.83	27.83				0	0	10	0	1996	0.55	-0.18	29.51			0	0	0	0	
3.57	0.78	26.76				0	0	5	0	2086	0.76	-0.23	28.78			0	0	0	0	
2.94	0.71	26.49				0	0	13	0	2177	1.00	-0.30	27.58			0	0	10	0	
2.16	0.61	25.55				0	0	8	0	2300	1.49	-0.40	27.16			0	0	10	0	
1.81	0.55	24.89				0	0	11	0	2359	1.74	-0.45	26.56			0	0	0	0	
1.63	0.52	24.93				0	0	0	0	2400	1.95	-0.48	26.30			0	0	0	0	
1.06	0.39	24.38				0	0	20	0	2540	2.75	-0.61	25.43			0	0	0	0	
0.41	0.20	23.57				0	0	0	0	2800	4.72	-0.79	25.22			0	0	0	0	
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				81				0				35								

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 22.96				Underlying Price 23.665				Sep 10				Time to expiry: 14 Days								
10.97	1.00	40.56				0	0	1	0	1270	0.01	0.00	47.74			0	0	0	0	
9.16	1.00	37.95				0	0	8	0	1451	0.01	0.00	42.63			0	0	20	0	
8.25	1.00	37.03				0	0	0	0	1542	0.01	0.00	41.27			0	0	15	0	
7.34	1.00	36.01				0	0	4	0	1633	0.01	0.00	39.22			0	0	96	0	
6.43	1.00	34.59				0	0	4	0	1724	0.01	0.00	38.12			0	0	3	0	
5.53	1.00	33.75				0	0	5	0	1814	0.01	0.00	35.78			0	0	5	0	
5.07	1.00	33.03				0	0	0	0	1860	0.01	0.00	35.03			0	0	0	0	
4.62	1.00	32.34				0	0	14	0	1905	0.01	0.00	34.36			0	0	7	0	
4.17	1.00	31.47				0	0	0	0	1950	0.01	0.00	31.59			0	0	7	0	

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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	27.11		26.56			Underlying Price	23.665			Jun 11							Indicative a-t-m Vol	27.21			
7.76	0.92	34.00				0	0	2	0	1633	0.25	-0.07	32.68				0	0	4	0	
6.18	0.87	31.68				0	0	4	0	1814	0.52	-0.13	31.93				0	0	5	0	
5.41	0.84	30.35				0	0	0	0	1905	0.62	-0.16	30.01				0	0	0	0	
4.70	0.79	29.33				0	0	0	0	1996	0.81	-0.21	29.04				0	0	0	0	
4.03	0.75	28.38				0	0	0	0	2086	1.04	-0.26	28.23				0	0	0	0	
3.39	0.69	27.44				0	0	25	0	2177	1.35	-0.31	27.79				0	0	15	0	
2.67	0.61	26.89				0	0	0	0	2300	1.85	-0.40	27.27				0	0	0	0	
2.35	0.57	26.62				0	0	10	0	2359	2.14	-0.44	27.27				0	0	0	0	
2.21	2.15	0.54	26.34	2.24	S 2.21 S	10	0	0	0	2400	2.21	2.35	-0.47	26.94	2.24	S 2.21 S	10	0	0	0	
1.56	0.44	25.82				0	0	0	0	2540	3.20	-0.56	27.06				0	0	0	0	
0.76	0.27	24.59				0	0	0	0	2800	5.01	-0.73	26.10				0	0	0	0	
						10	0	41	0								10	0	24	0	
						<b>Total</b>											<b>Total</b>				
						<b>Total Calls</b>	55	4	469	+2							<b>Total Puts</b>	13	0	745	0
																	<b>Grand Total</b>	68	4	1,214	+2

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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	27.21		27.21			Underlying Price	23.665			Jun 11							Indicative a-t-m Vol	27.21			
0.25	-0.07	32.68				0	0	4	0	1633	0.25	-0.07	32.68				0	0	4	0	
0.52	-0.13	31.93				0	0	5	0	1814	0.52	-0.13	31.93				0	0	5	0	
0.62	-0.16	30.01				0	0	0	0	1905	0.62	-0.16	30.01				0	0	0	0	
0.81	-0.21	29.04				0	0	0	0	1996	0.81	-0.21	29.04				0	0	0	0	
1.04	-0.26	28.23				0	0	0	0	2086	1.04	-0.26	28.23				0	0	0	0	
1.35	-0.31	27.79				0	0	25	0	2177	1.35	-0.31	27.79				0	0	15	0	
1.85	-0.40	27.27				0	0	0	0	2300	1.85	-0.40	27.27				0	0	0	0	
2.14	-0.44	27.27				0	0	10	0	2359	2.14	-0.44	27.27				0	0	0	0	
2.21	2.35	-0.47	26.94	2.24	S 2.21 S	10	0	0	0	2400	2.21	2.35	-0.47	26.94	2.24	S 2.21 S	10	0	0	0	
3.20	-0.56	27.06				0	0	0	0	2540	3.20	-0.56	27.06				0	0	0	0	
5.01	-0.73	26.10				0	0	0	0	2800	5.01	-0.73	26.10				0	0	0	0	
						10	0	41	0								10	0	24	0	
						<b>Total</b>											<b>Total</b>				
						<b>Total Puts</b>	13	0	745	0							<b>Grand Total</b>	68	4	1,214	+2

## Umicore (UMC)

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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	27.11		29.010			Underlying Price	29.010			Sep 10							Indicative a-t-m Vol	29.49			
13.01	1.00	59.75				0	0	0	0	1600	0.01	0.00	60.48				0	0	56	0	
11.01	1.00	53.18				0	0	6	0	1800	0.01	0.00	53.51				0	0	103	0	
10.01	1.00	49.28				0	0	0	0	1900	0.01	0.00	50.40				0	0	400	0	
9.01	1.00	46.50				0	0	0	0	2000	0.01	0.00	46.96				0	0	150	0	
8.01	1.00	44.47				0	0	42	0	2100	0.01	0.00	45.35				0	0	54	0	
7.01	1.00	42.17				0	0	37	0	2200	0.01	0.00	42.35				0	0	152	0	
6.51	1.00	41.43				0	0	0	0	2250	0.01	0.00	41.06				0	0	5	0	
6.02	1.00	40.36				0	0	0	0	2300	0.01	0.00	40.00				0	0	9	0	
5.52	1.00	39.67				0	0	0	0	2350	0.01	0.00	38.56				0	0	1	0	
5.02	0.99	39.13				0	0	13	0	2400	0.01	-0.01	37.55				0	0	55	0	
4.52	0.99	34.00				0	0	0	0	2450	0.01	-0.01	36.35				0	0	11	0	
4.03	0.98	34.70				0	0	14	0	2500	0.01	-0.02	35.42				0	0	20	0	
3.04	0.96	30.89				0	2	48	0	2600	0.03	-0.04	32.22				0	0	125	0	
2.11	0.89	29.99				0	0	17	0	2700	0.12	-0.12	31.59				0	0	21	0	
1.29	0.74	28.83				0	4	207	0	2800	0.28	0.28	-0.26	29.00	0.28	0.28	4	14	20	0	
0.64	0.51	27.10				0	7	17	0	2900	0.68	-0.48	29.50				0	0	8	0	
0.27	0.28	27.42				0	3	50	0	3000	1.29	-0.71	28.62				0	3	21	0	
0.09	0.12	27.10				0	0	0	0	3100	2.11	-0.86	29.86				0	0	0	0	
0.03	0.04	27.60				0	10	10	+10	3200	3.03	-0.94	30.00				0	0	0	0	
0.01	0.00	27.94				0	0	0	0	3400	5.00	-0.99	34.07				0	0	0	0	
						0	26	461	+10								4	17	1,211	0	
						<b>Total</b>											<b>Total</b>	4	17	1,211	0
Indicative a-t-m Vol	31.53		29.010			Underlying Price	29.010			Oct 10							Indicative a-t-m Vol	30.40			
7.05	0.98	41.03				0	0	0	0	2200	0.02	-0.02	37.38				0	0	74	0	
6.07	0.97	39.43				0	0	0	0	2300	0.04	-0.03	35.96				0	0	5	0	
5.59	0.96	38.50				0	0	0	0	2350	0.06	-0.04	35.12				0	0	0	0	
5.11	0.95	37.67				0	0	0	0	2400	0.12	-0.07	36.94				0	0	0	0	
4.64	0.93	36.85				0	0	0	0	2450	0.16	-0.09	36.06				0	0	0	0	
4.18	0.91	36.30				0	0	0	0	2500	0.20	-0.11	35.24				0	0	9	0	
3.31	0.84	35.11				0	0	0	0	2600	0.36	-0.18	34.44				0	0	19	0	
2.51	0.76	33.91				0	0	5	0	2700	0.57	-0.27	32.43				0	0	6	0	
1.80	0.65	32.58				0	0	29	0	2800	0.90	-0.39	31.57				0	25	29	0	
1.22	0.52	31.54				0	0	0	0	2900	1.36	-0.52	30.42				0	0	0	0	
0.88	0.75	30.39	0.88	0.81		10	0	17	0	3000	1.93	-0.65	29.12				0	0	0	0	
0.42	0.26	29.26				0	0	0	0	3100	2.49	-0.83	22.64	2.51	2.44		15	0	0	0	
0.20	0.15	27.47				0	0	0	0	3200	3.39										

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 29.85				Underlying Price 29.010				Dec 10				Time to expiry: 105 Days								
11.03	1.00	40.49				0	0	5	0	1800	0.06	-0.02	45.82				0	0	23	0
9.05	0.99	38.75				0	0	10	0	2000	0.08	-0.03	38.87				0	0	10	0
8.07	0.98	37.99				0	0	1	0	2100	0.20	-0.06	41.57				0	0	22	0
7.11	0.96	36.97				0	0	17	0	2200	0.22	-0.08	37.54				0	0	6	0
6.17	0.93	35.63				0	0	8	0	2300	0.27	-0.10	34.78				0	0	17	0
5.31	0.88	35.74				0	0	102	0	2400	0.44	-0.14	34.80				0	0	151	0
3.62	0.77	32.23				0	0	32	0	2600	0.84	-0.25	32.55				0	0	51	0
2.26	0.61	30.24				0	0	61	0	2800	1.52	-0.40	30.64				0	0	38	0
1.74	0.52	29.86				0	0	45	0	2900	2.02	-0.49	30.49				0	0	22	0
1.30	0.43	29.36				0	0	143	0	3000	2.56	-0.58	29.58				0	3	44	+3
0.75	0.71	0.28	29.31	0.75	0.75	8	2	79	+1	3200	4.05	-0.71	31.06				0	0	100	0
0.20	0.10	30.46				0	0	0	0	3600	7.46	-0.91	30.53				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				8				503				3								
Indicative a-t-m Vol 30.21				Underlying Price 29.010				Mar 11				Time to expiry: 196 Days								
9.12	0.96	36.39				0	0	2	0	2000	0.31	-0.08	38.61				0	0	6	0
7.31	0.90	35.10				0	0	22	0	2200	0.50	-0.12	35.48				0	0	35	0
6.50	0.85	35.05				0	0	7	0	2300	0.67	-0.16	34.73				0	0	25	0
5.70	0.81	34.08				0	0	32	0	2400	0.89	-0.20	34.12				0	0	22	0
4.24	0.71	32.52				0	0	52	0	2600	1.43	-0.29	32.69				0	0	1,055	0
3.02	0.60	31.14				0	0	86	0	2800	2.21	-0.41	31.31				0	0	10	0
2.46	0.53	30.22				0	0	7	0	2900	2.66	-0.47	30.40				0	0	0	0
2.00	0.47	29.72				0	0	96	0	3000	3.20	-0.53	30.00				0	0	59	0
1.29	0.35	28.97				0	23	168	+1	3200	4.44	-0.66	28.64				0	0	5	0
0.49	0.17	28.28				0	0	0	0	3600	7.51	-0.88	24.89				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				23				472				0								
Indicative a-t-m Vol 30.88				Underlying Price 29.010				Jun 11				Time to expiry: 287 Days								
9.28	0.92	36.75				0	0	5	0	2000	0.55	-0.11	37.11				0	0	2	0
7.64	0.85	36.30				0	0	0	0	2200	0.89	-0.16	35.66				0	0	25	0
6.85	0.82	35.36				0	0	5	0	2300	1.13	-0.20	34.99				0	0	40	0
6.07	0.78	34.22				0	0	13	0	2400	1.39	-0.23	34.36				0	0	34	0
4.71	0.70	32.96				0	0	0	0	2600	2.03	-0.32	32.90				0	0	0	0
3.52	0.60	31.66				0	0	2	0	2800	2.92	-0.41	32.30				0	0	10	0
2.99	0.55	30.89				0	0	25	0	2900	3.41	-0.46	31.65				0	0	5	0
2.53	0.49	30.55				0	0	23	0	3000	3.95	-0.52	31.23				0	0	5	0
1.78	0.39	29.66				0	0	21	0	3200	5.23	-0.61	30.71				0	0	0	0
0.90	0.23	29.81				0	0	0	0	3600	8.28	-0.77	30.14				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				0				94				0								
<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Calls</b>				<b>Total Puts</b>								
				268				145				1,657								
								+81												

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 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 30.48				Underlying Price 29.010				Dec 10				Time to expiry: 105 Days								
0.06	-0.02	45.82				0	0	5	0	1800	0.06	-0.02	45.82				0	0	23	0
0.08	-0.03	38.87				0	0	10	0	2000	0.08	-0.03	38.87				0	0	10	0
0.20	-0.06	41.57				0	0	1	0	2100	0.20	-0.06	41.57				0	0	22	0
0.22	-0.08	37.54				0	0	17	0	2200	0.22	-0.08	37.54				0	0	6	0
0.27	-0.10	34.78				0	0	8	0	2300	0.27	-0.10	34.78				0	0	17	0
0.44	-0.14	34.80				0	0	102	0	2400	0.44	-0.14	34.80				0	0	151	0
0.84	-0.25	32.55				0	0	32	0	2600	0.84	-0.25	32.55				0	0	51	0
1.52	-0.40	30.64				0	0	61	0	2800	1.52	-0.40	30.64				0	0	38	0
2.02	-0.49	30.49				0	0	45	0	2900	2.02	-0.49	30.49				0	0	22	0
2.56	-0.58	29.58				0	0	143	0	3000	2.56	-0.58	29.58				0	3	44	+3
4.05	-0.71	31.06				0	0	79	+1	3200	4.05	-0.71	31.06				0	0	100	0
7.46	-0.91	30.53				0	0	0	0	3600	7.46	-0.91	30.53				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				8				503				3								
Indicative a-t-m Vol 30.40				Underlying Price 29.010				Mar 11				Time to expiry: 196 Days								
0.31	-0.08	38.61				0	0	2	0	2000	0.31	-0.08	38.61				0	0	6	0
0.50	-0.12	35.48				0	0	22	0	2200	0.50	-0.12	35.48				0	0	35	0
0.67	-0.16	34.73				0	0	7	0	2300	0.67	-0.16	34.73				0	0	25	0
0.89	-0.20	34.12				0	0	32	0	2400	0.89	-0.20	34.12				0	0	22	0
1.43	-0.29	32.69				0	0	52	0	2600	1.43	-0.29	32.69				0	0	1,055	0
2.21	-0.41	31.31				0	0	86	0	2800	2.21	-0.41	31.31				0	0	10	0
2.66	-0.47	30.40				0	0	7	0	2900	2.66	-0.47	30.40				0	0	0	0
3.20	-0.53	30.00				0	0	96	0	3000	3.20	-0.53	30.00				0	0	59	0
4.44	-0.66	28.64				0	23	168	+1	3200	4.44	-0.66	28.64				0	0	5	0
7.51	-0.88	24.89				0	0	0	0	3600	7.51	-0.88	24.89				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				23				472				0								
Indicative a-t-m Vol 31.65				Underlying Price 29.010				Jun 11				Time to expiry: 287 Days								
0.55	-0.11	37.11				0	0	5	0	2000	0.55	-0.11	37.11				0	0	2	0
0.89	-0.16	35.66				0	0	0	0	2200	0.89	-0.16	35.66				0	0	25	0
1.13	-0.20	34.99				0	0	5	0	2300	1.13	-0.20	34.99				0	0	40	0
1.39	-0.23	34.36				0	0	13	0	2400	1.39	-0.23	34.36				0	0	34	0
2.03	-0.32	32.90				0	0	0	0	2600	2.03	-0.32	32.90				0	0	0	0
2.92	-0.41	32.30				0	0	2	0	2800	2.92	-0.41	32.30				0	0	10	0
3.41	-0.46	31.65				0	0	25	0	2900	3.41	-0.46	31.65				0	0	5	0
3.95	-0.52	31.23				0	0	23	0	3000	3.95	-0.52	31.23				0	0	5	0
5.23	-0.61	30.71				0	0	21	0	3200	5.23	-0.61	30.71				0	0	0	0
8.28	-0.77	30.14				0	0	0	0	3600	8.28	-0.77	30.14				0	0	0	0
<b>Total</b>				<b>Total</b>				<b>Total</b>				<b>Total</b>								
				0				94				0								
<b>Total Puts</b>				<b>Total Puts</b>				<b>Total Puts</b>				<b>Total Puts</b>								
				19				45				3,195								
<b>Grand Total</b>				<b>Grand Total</b>				<b>Grand Total</b>				<b>Grand Total</b>								
				287				190				4,852								
												+84								

# Equity Options

## Calls

Calls														Puts													
Business Day Fri 3 Sep 2010														Business Day Fri 3 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							
<b>Union Chimique Belge (UCB)</b>																											
Indicative a-t-m Vol 23.39														Indicative a-t-m Vol 22.85													
Underlying Price 22.750														Underlying Price 22.750													
Sep 10      Time to expiry: 14 Days														Sep 10      Time to expiry: 14 Days													
2.78	0.96	36.22				0	0	0	0	2000	0.02	-0.03	35.49			0	0	0	0	0							
1.81	0.91	30.02				0	0	0	0	2100	0.05	-0.08	28.62			0	0	0	0	0							
1.20	0.94	0.75	25.97	1.20	1.10	10	0	8	0	2200	0.17	-0.24	24.84			0	0	135	0	0							
0.58	0.60	24.15				0	0	0	0	2300	0.31	-0.40	23.22	0.25	0.25	10	0	0	0	0							
0.33	0.31	0.42	22.62	0.33	0.33	5	0	10	0	2300	0.55	-0.58	22.47			0	0	26	0	0							
	0.14	0.24	21.91			0	0	41	0	2350	0.87	-0.77	20.69			0	0	8	0	0							
	0.05	0.11	21.13			0	0	200	0	2400	1.30	-0.89	20.82			0	0	31	0	0							
	0.01	0.02	18.50			0	0	5	0	2450	1.75	-0.98	17.25			0	0	9	0	0							
	0.01	0.01	18.95			0	0	9	0	2500	2.26	-0.97	25.08			0	0	0	0	0							
	0.01	0.00	13.13			0	0	110	0	2600	3.26	-0.97	33.46			0	0	1,102	0	0							
	0.01	0.00	7.75			0	0	35	0	2700	4.25	-1.00	32.92			0	0	3	0	0							
	0.01	0.00	15.64			0	0	136	0	2800	5.25	-1.00	36.80			0	0	2	0	0							
	0.01	0.00	2.00			0	0	75	0	3000	7.31	-0.95	77.82			0	0	251	0	0							
	0.01	0.00	5.42			0	0	17	0	3200	9.25	-1.00	61.60			0	0	6	0	0							
	0.01	0.00	2.00			0	0	16	0	3400	11.25	-1.00	72.44			0	0	0	0	0							
	0.01	0.00	56.26			0	0	15	0	3600	13.29	-0.97	110.87			0	0	19	0	0							
	0.01	0.00	95.34			0	0	59	0	4000	17.25	-1.00	98.15			0	0	30	0	0							
						<b>Total</b>	15	0	736	0					<b>Total</b>		10	0	1,622	0	0						
Indicative a-t-m Vol 24.88														Indicative a-t-m Vol 24.79													
Underlying Price 22.750														Underlying Price 22.750													
Oct 10      Time to expiry: 42 Days														Oct 10      Time to expiry: 42 Days													
2.88	0.90	30.93				0	0	0	0	2000	0.13	-0.10	31.28			0	0	27	0	0							
1.99	0.81	27.79				0	0	0	0	2100	0.24	-0.19	28.47			0	0	33	0	0							
1.23	0.67	25.66				0	0	0	0	2200	0.46	-0.33	25.73			0	0	3	0	0							
0.92	0.57	25.18				0	0	0	0	2250	0.67	-0.43	25.47			0	0	11	0	0							
0.66	0.47	24.57				0	0	7	0	2300	0.88	-0.53	24.10			0	0	5	0	0							
0.45	0.37	24.18				0	0	14	0	2350	1.19	-0.63	24.21			0	0	0	0	0							
0.30	0.27	23.90				0	0	0	0	2400	1.54	-0.73	23.80			0	0	11	0	0							
0.20	0.20	23.90				0	0	69	0	2450	1.94	-0.80	23.98			0	0	0	0	0							
0.13	0.14	24.04				0	10	10	+4	2500	2.36	-0.87	23.89			0	0	0	0	0							
0.05	0.06	24.41				0	0	219	0	2600	3.29	-0.94	24.82			0	0	11	0	0							
0.02	0.03	26.05				0	0	20	0	2700	4.25	-1.00	17.75			0	0	0	0	0							
0.02	0.02	29.73				0	0	0	0	2800	5.25	-1.00	14.65			0	0	0	0	0							
0.02	0.02	38.08				0	0	0	0	3000	7.32	-0.95	47.84			0	0	0	0	0							
						<b>Total</b>	0	10	339	+4					<b>Total</b>		0	0	101	0	0						
Indicative a-t-m Vol 25.95														Indicative a-t-m Vol 26.07													
Underlying Price 22.750														Underlying Price 22.750													
Nov 10      Time to expiry: 77 Days														Nov 10      Time to expiry: 77 Days													
3.08	0.84	30.84				0	0	0	0	2000	0.23	0.29	-0.16	30.36	0.23	0.23	13	0	5	0							
2.26	0.75	28.69				0	0	0	0	2100	0.46	-0.25	28.33			0	0	0	0	0							
1.54	0.63	26.83				0	0	0	0	2200	0.76	-0.37	26.83			0	0	0	0	0							
1.25	0.57	26.29				0	0	10	0	2250	0.98	-0.44	26.64			0	0	0	0	0							
0.98	0.49	25.60				0	0	0	0	2300	1.19	-0.51	25.51			0	0	0	0	0							
0.76	0.42	25.28				0	0	0	0	2350	1.47	-0.58	25.08			0	0	0	0	0							
0.58	0.35	24.97				0	10	10	0	2400	1.78	-0.66	24.63			0	0	0	0	0							
0.17	0.13	24.54				0	0	241	0	2600	3.37	-0.88	23.78			0	0	0	0	0							
0.05	0.05	25.99				0	0	131	0	2800	5.26	-0.97	23.63			0	0	0	0	0							
						<b>Total</b>	0	10	392	0					<b>Total</b>		13	0	5	0	0						
Indicative a-t-m Vol 26.49														Indicative a-t-m Vol 27.11													
Underlying Price 22.750														Underlying Price 22.750													
Dec 10      Time to expiry: 105 Days														Dec 10      Time to expiry: 105 Days													
3.20	0.82	29.89				0	0	20	0	2000	0.41	-0.19	30.25			0	0	0	0	0							
1.74	0.63	27.13				0	0	1	0	2200	0.97	-0.38	27.78			0	0	41	0	0							
1.20	0.50	26.27				0	0	0	0	2300	1.43	-0.50	26.89			0	0	4	0	0							
0.76	0.38	25.34				0	0	15	0	2400	1.97	-0.62	25.67	1.85	1.85	5	0	14	0	0							
0.29	0.18	25.02				0	0	137	0	2600	3.46	-0.83	24.27			0	0	22	0	0							
0.12	0.09	26.51				0	0	54	0	2800	5.29	-0.95	23.64			0	0	27	0	0							
0.05	0.04	27.27				0	0	70	0	3000	7.33	-0.93	33.03			0	0	238	0	0							
0.03	0.02	30.37				0	0	45	0	3200	9.25	-1.00	26.00			0	0	31	0	0							
0.03	0.02	34.73				0	0	10	0	3400	11.26	-0.98	37.17			0	0	0	0	0							
0.03	0.02	39.38				0	0	0	0	3600	13.29	-0.97	45.21			0	0	0	0	0							
0.02	0.01	42.58				0	0	36	0	4000	17.28	-0.97	52.66			0	0	0	0	0							
						<b>Total</b>	0	388	0						<b>Total</b>		5	0	377	0	0						
Indicative a-t-m Vol 26.90														Indicative a-t-m Vol 27.84													
Underlying Price 22.750														Underlying Price 22.750													
Mar 11      Time to expiry: 196 Days														Mar 11      Time to expiry: 196 Days													
3.59	0.77	29.28				0	0	0	0	2000	0.79	-0.24	30.26			0	0	5	0	0							
2.26	0.62	27.43				0	0	2	0	2200	1.47	-0.39	28.52			0	0	63	0	0							
1.72	0.53	26.72				0	1	1	+1	2300	1.92	-0.47	27.62			0	0	10	0	0							
1.27	0.44	25.99				0	0	1	0	2400	2.48	-0.56	27.13			0	0	2	0	0							
0.65	0.27	25.15				0	0	0	0	2600	3.83	-0.73	25.96			0	0	0	0	0							
0.29	0.15	24.43				0	0	11	0	2800	5.47	-0.85	25.15			0	0	24	0	0							
0.14	0.08	24.57				0	0	26	0	3000	7.34	-0.92	26.38			0	0	60	0	0							
0.07	0.04	25.36				0	0	12	0	3200	9.26	-0.98	25.51			0	0	6	0	0							
0.05	0.03	27.78				0	0	0	0	3400	11.26	-0.98	29.70			0	0	0	0	0							
0.04	0.02	29.22				0	0	0	0	3600	13.29	-0.96	35.53			0	0	0	0	0							
						<b>Total</b>	0	1	53	+1					<b>Total</b>		0	0	170	0	0						

# Equity Options

## Calls

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010				Exercise Price
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change		
Indicative a-t-m Vol	27.66			22,750			Jun 11	
3.76	0.76	29.48		0	0	0	2000	
2.50	0.62	28.42		0	0	0	2200	
1.95	0.54	27.41		0	0	0	2300	
1.49	0.46	26.67		0	0	0	2400	
0.84	0.31	25.80		0	0	20	2600	
0.44	0.19	25.18		0	0	0	2800	
0.10	0.05	24.14		0	0	0	3200	
<b>Total</b>				0	0	20	0	
<b>Total Calls</b>				15	21	1,928	+5	

## Puts

Business Day Fri 3 Sep 2010				Prev Business Day Thu 2 Sep 2010			
Opening Trans	Settle Price	Delta	Volatility	Official Volume	Open Int	Change	
Indicative a-t-m Vol	27.61						
1.39	-0.31	30.40		0	0	10	
2.19	-0.45	28.29		0	0	10	
2.70	-0.53	27.38		0	0	0	
3.29	-0.60	26.60		0	0	15	
4.68	-0.74	25.26		0	0	0	
6.35	-0.84	24.90		0	0	0	
10.06	-0.95	24.90		0	0	0	
<b>Total</b>				0	0	35	
<b>Total Puts</b>				28	0	2,310	
<b>Grand Total</b>				43	21	4,238	

Time to expiry: 287 Days