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Bclear Volume Summary

Business Day Tue 25 Nov 2008

Contracts	Volume
Index Futures - Cash Settlement	0
Index Options - Cash Settlement, European-Style Exercise	0
Index Options - Cash Settlement, American-Style Exercise	0
Total Index Products	0
Individual Equity Options - Physical Settlement, European-Style Exercise	60
Individual Equity Options - Physical Settlement, American-Style Exercise	10000
Individual Equity Options - Cash Settlement, European-Style Exercise	0
Individual Equity Options - Cash Settlement, American-Style Exercise	0
Universal Stock Futures - Physical Settlement	0
Universal Stock Futures - Cash Settlement	0
MATCH Facility on Bclear	0
Total Equity Products	10060
Grand Total Bclear Volume	10060

Comments

Only Bclear Volume resulting from published trades is displayed

Volume for contracts only available on Bclear is displayed on this Daily Information Sheet. Volume for contracts available on both Bclear and LIFFE CONNECT is displayed in the Equity Products Daily Information Sheets

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Business Day

Equity Index Futures - Cash Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 24 Nov 2008	Official Volume
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Business Day Tue 25 Nov 2008

Equity Index Options - Cash Settlement, European-Style Exercise Volume Summary

Previous Business Day
Mon 24 Nov 2008

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

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Equity Index Options - Cash Settlement, American-Style Exercise Volume Summary

Previous Business Day
Mon 24 Nov 2008

Index Point Value	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Tue 25 Nov 2008

Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary

Previous Business Day
Mon 24 Nov 2008

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
VBX Volkswagen AG	100	60	0	60	0
		60	0	60	0

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Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary

Previous Business Day
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	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
AHQ Koninklijke Ahold NV	100	10,000	0	10,000	0
		10,000	0	10,000	0

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Individual Equity Options - Cash Settlement, European-Style Exercise Volume Summary

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Standard Contract Size	Calls Volume	Puts Volume	Total Volume
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Official Volume

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Individual Equity Options - Cash Settlement, American-Style Exercise Volume Summary

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day Mon 24 Nov 2008 Official Volume
CBU Commerzbank AG	100	0	0	0	1,800
		0	0	0	1,800

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Universal Stock Futures - Physical Settlement

Previous Business Day
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Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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Business Day

Universal Stock Futures - Cash Settlement

Previous Business Day
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Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
--------	--------	------	-------	-----	---------------	--------------	-----------------

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MATCH Facility

								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
3i Group plc - STND FUT									
II	19 Dec 2008	423.860	+28.580					0	0
II	20 Mar 2009	427.300	+28.810					0	0
II	19 Jun 2009	419.140	+28.900					0	0
II	18 Sep 2009	421.690	+29.020					0	0
								0	0
Aegis Group - STND FUT									
AGS	19 Dec 2008	49.350	-0.500					0	0
AGS	20 Mar 2009	49.750	-0.500					0	0
AGS	19 Jun 2009	50.080	-0.520					0	0
AGS	18 Sep 2009	50.390	-0.520					0	0
								0	0
AGA Rangemaster Group plc - STND FUT									
AGA	19 Dec 2008	69.890	-3.250					0	0
AGA	20 Mar 2009	70.460	-3.280					0	0
AGA	19 Jun 2009	70.930	-3.320					0	0
AGA	18 Sep 2009	71.360	-3.350					0	0
								0	0
Aggreko - STND FUT									
AGK	19 Dec 2008	426.110	+19.310					0	0
AGK	20 Mar 2009	429.570	+19.460					0	0
AGK	19 Jun 2009	432.430	+19.490					0	0
AGK	18 Sep 2009	435.050	+19.540					0	0
								0	0
Alba - Stnd Fut									
ABA	19 Dec 2008	32.320	-0.740					0	0
ABA	20 Mar 2009	32.580	-0.750					0	0
ABA	19 Jun 2009	32.790	-0.770					0	0
ABA	18 Sep 2009	32.990	-0.780					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Amec - STND FUT								
AME 19 Dec 2008	493.490	+27.580					0	0
AME 20 Mar 2009	497.500	+27.800					0	0
AME 19 Jun 2009	500.810	+27.870					0	0
AME 18 Sep 2009	503.850	+27.960					0	0
							0	0
Amlin - STND FUT								
AML 19 Dec 2008	349.700	-5.250					0	0
AML 20 Mar 2009	352.540	-5.290					0	0
AML 19 Jun 2009	354.890	-5.410					0	0
AML 18 Sep 2009	357.040	-5.510					0	0
							0	0
Antofagasta plc - STND FUT								
ANT 19 Dec 2008	402.060	-29.540					0	0
ANT 20 Mar 2009	405.330	-29.780					0	0
ANT 19 Jun 2009	383.700	-30.080					0	0
ANT 18 Sep 2009	384.030	-30.330					0	0
							0	0
ARM Holdings plc - STND FUT								
AMR 19 Dec 2008	93.190	-4.750					0	0
AMR 20 Mar 2009	93.940	-4.800					0	0
AMR 19 Jun 2009	93.060	-4.850					0	0
AMR 18 Sep 2009	91.630	-4.890					0	0
							0	0
Arriva - STND FUT								
ARI 19 Dec 2008	624.760	-9.980					0	0
ARI 20 Mar 2009	629.830	-10.080					0	0
ARI 19 Jun 2009	634.020	-10.300					0	0
ARI 18 Sep 2009	637.870	-10.460					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Associated British Foods - STND FUT									
ABF	19 Dec 2008	635.290	-22.510					0	0
ABF	20 Mar 2009	640.450	-22.700					0	0
ABF	19 Jun 2009	637.450	-23.020					0	0
ABF	18 Sep 2009	641.320	-23.260					0	0
								0	0
AstraZeneca plc - STND FUT									
AZN	19 Dec 2008	2373.780	-103.080					0	0
AZN	20 Mar 2009	2312.760	-84.600					0	0
AZN	19 Jun 2009	2328.140	-85.760					0	0
AZN	18 Sep 2009	2301.410	-86.650					0	0
								0	0
Atkins (WS) STND FUT									
ATK	19 Dec 2008	518.040	-3.980					0	0
ATK	20 Mar 2009	522.250	-4.020					0	0
ATK	19 Jun 2009	525.730	-4.170					0	0
ATK	18 Sep 2009	528.920	-4.280					0	0
								0	0
Autonomy Corporation STND FUT									
AUC	19 Dec 2008	900.810	+14.570					0	0
AUC	20 Mar 2009	908.130	+14.680					0	0
AUC	19 Jun 2009	914.170	+14.560					0	0
AUC	18 Sep 2009	919.720	+14.510					0	0
								0	0
Avis Europe STND FUT									
AVI	19 Dec 2008	4.290	-0.440					0	0
AVI	20 Mar 2009	4.320	-0.450					0	0
AVI	19 Jun 2009	4.350	-0.450					0	0
AVI	18 Sep 2009	4.380	-0.450					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Aviva Plc - STND FUT								
CGN 19 Dec 2008	360.730	+39.100					0	0
CGN 20 Mar 2009	363.660	+39.410					0	0
CGN 19 Jun 2009	356.010	+39.590					0	0
CGN 18 Sep 2009	344.670	+26.280					0	0
							0	0
BAE Systems plc - STND FUT								
BA 19 Dec 2008	337.680	+2.270					0	376
BA 20 Mar 2009	340.420	+2.280					0	0
BA 19 Jun 2009	333.900	+2.220					0	0
BA 18 Sep 2009	335.920	+2.180					0	0
							0	376
Balfour Beatty STND FUT								
BBY 19 Dec 2008	295.090	-9.760					0	0
BBY 20 Mar 2009	297.490	-9.840					0	0
BBY 19 Jun 2009	299.470	-9.980					0	0
BBY 18 Sep 2009	301.290	-10.080					0	0
							0	0
Barclays plc - STND FUT								
BAR 19 Dec 2008	167.340	+20.550					0	39
BAR 20 Mar 2009	168.700	+20.720					0	0
BAR 19 Jun 2009	169.820	+20.820					0	0
BAR 18 Sep 2009	167.340	+20.920					0	0
							0	39
Barratt Developments STND FUT								
BDE 19 Dec 2008	47.090	-8.520					0	0
BDE 20 Mar 2009	47.480	-8.580					0	0
BDE 19 Jun 2009	47.790	-8.660					0	0
BDE 18 Sep 2009	48.080	-8.720					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
BBA Aviation plc								
BBA 19 Dec 2008	73.650	-1.500					0	0
BBA 20 Mar 2009	74.250	-1.510					0	0
BBA 19 Jun 2009	68.550	-1.530					0	0
BBA 18 Sep 2009	66.120	-1.560					0	0
							0	0
Bellway - STND FUT								
BWY 19 Dec 2008	491.240	-22.770					0	0
BWY 20 Mar 2009	495.230	-22.960					0	0
BWY 19 Jun 2009	498.520	-23.240					0	0
BWY 18 Sep 2009	501.550	-23.460					0	0
							0	0
Benfield Group - STND FUT								
BFG 19 Dec 2008	348.700	+1.020					0	0
BFG 20 Mar 2009	351.530	+1.020					0	0
BFG 19 Jun 2009	353.870	+0.940					0	0
BFG 18 Sep 2009	356.020	+0.890					0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 19 Dec 2008	788.090	+61.670					0	0
BKL 20 Mar 2009	794.490	+62.160					0	0
BKL 19 Jun 2009	799.770	+62.380					0	0
BKL 18 Sep 2009	804.630	+62.650					0	0
							0	0
BG Group plc - STND FUT								
BG 19 Dec 2008	880.770	+33.610					0	0
BG 20 Mar 2009	887.930	+33.880					0	0
BG 19 Jun 2009	885.790	+33.890					0	0
BG 18 Sep 2009	885.150	+33.960					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
BHP Billiton - STND FUT								
BHP 19 Dec 2008	1053.120	+71.190					0	0
BHP 20 Mar 2009	1036.630	+71.770					0	0
BHP 19 Jun 2009	1043.530	+72.010					0	0
BHP 18 Sep 2009	1015.590	+72.290					0	0
							0	0
Bodycote plc - STND FUT								
BOY 19 Dec 2008	93.690	-6.260					0	0
BOY 20 Mar 2009	94.450	-6.310					0	0
BOY 19 Jun 2009	95.080	-6.370					0	0
BOY 18 Sep 2009	95.660	-6.430					0	0
							0	0
Bovis Homes Group - STND FUT								
BVS 19 Dec 2008	302.360	-0.480					0	0
BVS 20 Mar 2009	304.810	-0.500					0	0
BVS 19 Jun 2009	306.840	-0.570					0	0
BVS 18 Sep 2009	308.710	-0.620					0	0
							0	0
BP plc - STND FUT								
BPA 19 Dec 2008	521.550	+7.540					0	0
BPA 20 Mar 2009	515.760	+7.600					0	0
BPA 19 Jun 2009	509.170	+7.530					0	0
BPA 18 Sep 2009	501.730	+7.490					0	0
							0	0
Brit Insurance Holdings - STND FUT								
BRE 19 Dec 2008	193.390	-3.000					0	0
BRE 20 Mar 2009	185.680	-3.030					0	0
BRE 19 Jun 2009	186.920	-3.090					0	0
BRE 18 Sep 2009	188.050	-3.140					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
British Airways plc - STND FUT								
BAY 19 Dec 2008	142.190	+1.910					0	0
BAY 20 Mar 2009	143.340	+1.920					0	0
BAY 19 Jun 2009	139.290	+1.900					0	0
BAY 18 Sep 2009	140.130	+1.890					0	0
							0	0
British American Tobacco STND FUT								
BAT 19 Dec 2008	1767.560	-5.920					0	27
BAT 20 Mar 2009	1722.840	-5.980					0	0
BAT 19 Jun 2009	1734.300	-6.450					0	0
BAT 18 Sep 2009	1720.260	-6.760					0	0
							0	27
British Land Co - STND FUT								
BLN 19 Dec 2008	512.030	+13.300					0	1
BLN 20 Mar 2009	506.890	+13.410					0	0
BLN 19 Jun 2009	501.220	+13.380					0	0
BLN 18 Sep 2009	495.720	+13.380					0	0
							0	1
British Sky Broadcasting Group plc - STND FUT								
BSY 19 Dec 2008	407.570	-4.740					0	0
BSY 20 Mar 2009	410.880	-4.780					0	0
BSY 19 Jun 2009	405.560	-4.920					0	0
BSY 18 Sep 2009	408.030	-5.000					0	0
							0	0
Brixton - STND FUT								
BXT 19 Dec 2008	124.650	+9.770					0	0
BXT 20 Mar 2009	125.660	+9.850					0	0
BXT 19 Jun 2009	116.550	+9.890					0	0
BXT 18 Sep 2009	117.260	+9.930					0	0
							0	0

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MATCH Facility

								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Brown (N.) Group - STND FUT								
BWN 19 Dec 2008	187.380	-0.990					0	0
BWN 20 Mar 2009	188.900	-1.000					0	0
BWN 19 Jun 2009	190.160	-1.050					0	0
BWN 18 Sep 2009	191.310	-1.090					0	0
							0	0
BT Group plc - STND FUT								
BTL 19 Dec 2008	130.760	-4.810					0	0
BTL 20 Mar 2009	126.280	-4.850					0	0
BTL 19 Jun 2009	127.120	-4.910					0	0
BTL 18 Sep 2009	122.880	-4.960					0	0
							0	0
BTG - STND FUT								
BGC 19 Dec 2008	151.810	-1.990					0	0
BGC 20 Mar 2009	153.040	-2.010					0	0
BGC 19 Jun 2009	154.060	-2.060					0	0
BGC 18 Sep 2009	154.990	-2.100					0	0
							0	0
Bunzl - STND FUT								
BNZ 19 Dec 2008	622.750	+10.050					0	0
BNZ 20 Mar 2009	627.810	+10.130					0	0
BNZ 19 Jun 2009	631.990	+10.040					0	0
BNZ 18 Sep 2009	635.830	+10.010					0	0
							0	0
Burberry Group - STND FUT								
BRB 19 Dec 2008	178.610	+7.020					0	0
BRB 20 Mar 2009	175.830	+7.080					0	0
BRB 19 Jun 2009	177.000	+7.090					0	0
BRB 18 Sep 2009	166.860	+7.100					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cable & Wireless plc - STND FUT								
CW 19 Dec 2008	150.100	+0.810					0	0
CW 20 Mar 2009	151.320	+0.810					0	0
CW 19 Jun 2009	146.330	+0.790					0	0
CW 18 Sep 2009	147.220	+0.770					0	0
							0	0
Cairn Energy plc - STND FUT								
CNE 19 Dec 2008	1629.280	+84.250					0	0
CNE 20 Mar 2009	1642.520	+84.930					0	0
CNE 19 Jun 2009	1653.440	+85.100					0	0
CNE 18 Sep 2009	1663.480	+85.370					0	0
							0	0
Capita Group plc - STND FUT								
CPT 19 Dec 2008	669.850	+25.590					0	0
CPT 20 Mar 2009	675.290	+25.790					0	0
CPT 19 Jun 2009	670.480	+25.800					0	0
CPT 18 Sep 2009	669.050	+25.860					0	0
							0	0
Carillion - STND FUT								
CLL 19 Dec 2008	225.960	+12.790					0	0
CLL 20 Mar 2009	227.790	+12.890					0	0
CLL 19 Jun 2009	229.310	+12.930					0	0
CLL 18 Sep 2009	230.700	+12.970					0	0
							0	0
Carnival plc - STND FUT								
CCL 19 Dec 2008	1227.470	+39.140					0	0
CCL 20 Mar 2009	1237.440	+39.450					0	0
CCL 19 Jun 2009	1245.680	+39.420					0	0
CCL 18 Sep 2009	1253.240	+39.470					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Carpetright - STND FUT								
CPR 19 Dec 2008	386.280	+16.300					0	0
CPR 20 Mar 2009	389.420	+16.440					0	0
CPR 19 Jun 2009	392.010	+16.450					0	0
CPR 18 Sep 2009	394.390	+16.490					0	0
							0	0
Carphone Warehouse Group - STND FUT								
CPW 19 Dec 2008	113.980	-2.500					0	0
CPW 20 Mar 2009	114.910	-2.520					0	0
CPW 19 Jun 2009	115.670	-2.570					0	0
CPW 18 Sep 2009	116.370	-2.600					0	0
							0	0
Cattles - STND FUT								
CTT 19 Dec 2008	43.090	-2.500					0	0
CTT 20 Mar 2009	43.440	-2.520					0	0
CTT 19 Jun 2009	43.730	-2.550					0	0
CTT 18 Sep 2009	43.990	-2.580					0	0
							0	0
Centrica plc - STND FUT								
CNA 19 Dec 2008	254.760	-19.780					0	0
CNA 20 Mar 2009	256.830	-19.940					0	0
CNA 19 Jun 2009	248.750	-20.140					0	0
CNA 18 Sep 2009	250.260	-20.300					0	0
							0	0
Chrysalis Group - STND FUT								
CHS 19 Dec 2008	65.630	+1.500					0	0
CHS 20 Mar 2009	66.170	+1.520					0	0
CHS 19 Jun 2009	66.610	+1.520					0	0
CHS 18 Sep 2009	67.010	+1.510					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Close Brothers Group - STND FUT								
CBG 19 Dec 2008	488.980	-5.990					0	0
CBG 20 Mar 2009	492.960	-6.040					0	0
CBG 19 Jun 2009	496.240	-6.200					0	0
CBG 18 Sep 2009	499.250	-6.320					0	0
							0	0
Cobham - STND FUT								
COB 19 Dec 2008	172.350	-4.200					0	0
COB 20 Mar 2009	173.750	-4.230					0	0
COB 19 Jun 2009	174.900	-4.310					0	0
COB 18 Sep 2009	175.960	-4.370					0	0
							0	0
Colt Telecom Group plc - STND FUT								
COL 19 Dec 2008	61.370	-1.500					0	0
COL 20 Mar 2009	61.870	-1.510					0	0
COL 19 Jun 2009	62.280	-1.540					0	0
COL 18 Sep 2009	62.660	-1.560					0	0
							0	0
Compass Group plc - STND FUT								
CMP 19 Dec 2008	258.020	+6.030					0	0
CMP 20 Mar 2009	252.080	+6.070					0	0
CMP 19 Jun 2009	253.760	+6.060					0	0
CMP 18 Sep 2009	251.020	+6.050					0	0
							0	0
Computacenter - STND FUT								
CCC 19 Dec 2008	80.660	-3.250					0	0
CCC 20 Mar 2009	81.320	-3.280					0	0
CCC 19 Jun 2009	81.860	-3.320					0	0
CCC 18 Sep 2009	82.360	-3.350					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cookson Group - STND FUT								
CKG 19 Dec 2008	81.660	0.000					0	0
CKG 20 Mar 2009	82.330	+0.010					0	0
CKG 19 Jun 2009	82.880	-0.010					0	0
CKG 18 Sep 2009	83.380	-0.030					0	0
							0	0
Croda International - STND FUT								
CRD 19 Dec 2008	441.140	+2.280					0	0
CRD 20 Mar 2009	444.720	+2.290					0	0
CRD 19 Jun 2009	447.680	+2.200					0	0
CRD 18 Sep 2009	450.400	+2.140					0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 19 Dec 2008	271.800	+6.280					0	0
DMG 20 Mar 2009	274.010	+6.330					0	0
DMG 19 Jun 2009	275.830	+6.300					0	0
DMG 18 Sep 2009	277.500	+6.290					0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 19 Dec 2008	188.380	-14.020					0	0
DCG 20 Mar 2009	189.910	-14.130					0	0
DCG 19 Jun 2009	191.170	-14.280					0	0
DCG 18 Sep 2009	192.330	-14.400					0	0
							0	0
Davis Service Group - STND FUT								
DVS 19 Dec 2008	225.700	-7.010					0	0
DVS 20 Mar 2009	227.540	-7.060					0	0
DVS 19 Jun 2009	213.560	-7.160					0	0
DVS 18 Sep 2009	207.290	-7.240					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
De La Rue - STND FUT								
DLA 19 Dec 2008	831.590	-1.460					0	0
DLA 20 Mar 2009	838.340	-1.480					0	0
DLA 19 Jun 2009	843.920	-1.700					0	0
DLA 18 Sep 2009	822.510	-1.830					0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 19 Dec 2008	661.830	+20.570					0	0
DWV 20 Mar 2009	667.210	+20.740					0	0
DWV 19 Jun 2009	654.240	+20.710					0	0
DWV 18 Sep 2009	658.210	+20.740					0	0
							0	0
Diageo plc - STND FUT								
DGE 19 Dec 2008	894.800	-19.490					0	0
DGE 20 Mar 2009	886.050	-19.660					0	0
DGE 19 Jun 2009	891.940	-20.020					0	0
DGE 18 Sep 2009	867.340	-20.280					0	0
							0	0
Dimension Data Holdings - STND FUT								
DDH 19 Dec 2008	36.070	+1.000					0	0
DDH 20 Mar 2009	36.370	+1.020					0	0
DDH 19 Jun 2009	36.610	+1.010					0	0
DDH 18 Sep 2009	36.830	+1.010					0	0
							0	0
Drax Group Plc - STND FUT								
DQA 19 Dec 2008	605.720	+17.570					0	0
DQA 20 Mar 2009	610.640	+17.700					0	0
DQA 19 Jun 2009	604.610	+17.680					0	0
DQA 18 Sep 2009	608.280	+17.690					0	0
							0	0

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DSG International plc - STND FUT									
DXN	19 Dec 2008	12.030	-0.750					0	0
DXN	20 Mar 2009	12.120	-0.760					0	0
DXN	19 Jun 2009	12.200	-0.770					0	0
DXN	18 Sep 2009	8.770	-0.770					0	0
								0	0
Easyjet - STND FUT									
EZJ	19 Dec 2008	264.030	-2.490					0	0
EZJ	20 Mar 2009	266.180	-2.510					0	0
EZJ	19 Jun 2009	267.950	-2.590					0	0
EZJ	18 Sep 2009	269.570	-2.660					0	0
								0	0
Electrocomponents - STND FUT									
ECM	19 Dec 2008	140.280	-5.000					0	0
ECM	20 Mar 2009	141.420	-5.050					0	0
ECM	19 Jun 2009	142.360	-5.120					0	0
ECM	18 Sep 2009	143.230	-5.170					0	0
								0	0
Enterprise Inns - STND FUT									
ETI	19 Dec 2008	62.630	-0.490					0	0
ETI	20 Mar 2009	52.310	-0.500					0	0
ETI	19 Jun 2009	46.900	-0.520					0	0
ETI	18 Sep 2009	47.190	-0.520					0	0
								0	0
Euromoney Institutional Investors - STND FUT									
ERM	19 Dec 2008	234.470	+3.270					0	0
ERM	20 Mar 2009	236.380	+3.300					0	0
ERM	19 Jun 2009	230.720	+3.250					0	0
ERM	18 Sep 2009	232.120	+3.240					0	0
								0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Experian Plc - MATCH USF									
EXF	19 Dec 2008	374.250	+25.320					0	0
EXF	20 Mar 2009	373.270	+25.530					0	0
EXF	19 Jun 2009	375.750	+25.610					0	0
EXF	18 Sep 2009	369.480	+25.710					0	0
								0	0
F & C ASSET MANAGEMENT plc - STND FUT									
ISI	19 Dec 2008	46.840	-1.760					0	0
ISI	20 Mar 2009	47.220	-1.770					0	0
ISI	19 Jun 2009	47.540	-1.790					0	0
ISI	18 Sep 2009	47.830	-1.810					0	0
								0	0
First Choice Holidays - STND FUT									
FCD	19 Dec 2008	200.400	+4.120					0	0
FCD	20 Mar 2009	194.430	+4.150					0	0
FCD	19 Jun 2009	195.730	+4.140					0	0
FCD	18 Sep 2009	196.910	+4.120					0	0
								0	0
FirstGroup - STND FUT									
FGP	19 Dec 2008	441.640	-3.980					0	0
FGP	20 Mar 2009	445.230	-4.020					0	0
FGP	19 Jun 2009	448.190	-4.160					0	0
FGP	18 Sep 2009	450.910	-4.250					0	0
								0	0
Forth Ports - STND FUT									
FPT	19 Dec 2008	803.120	+34.110					0	0
FPT	20 Mar 2009	809.640	+34.380					0	0
FPT	19 Jun 2009	815.030	+34.420					0	0
FPT	18 Sep 2009	819.970	+34.500					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
French Connection Group - STND FUT									
FCN	19 Dec 2008	41.330	-0.750					0	0
FCN	20 Mar 2009	41.670	-0.750					0	0
FCN	19 Jun 2009	41.950	-0.770					0	0
FCN	18 Sep 2009	42.200	-0.780					0	0
								0	0
Friends Provident - STND FUT									
FP	19 Dec 2008	69.140	-7.210					0	0
FP	20 Mar 2009	69.700	-7.270					0	0
FP	19 Jun 2009	64.190	-7.340					0	0
FP	18 Sep 2009	64.580	-7.390					0	0
								0	0
G4S PLC - STND FUT									
SCR	19 Dec 2008	199.800	+3.410					0	0
SCR	20 Mar 2009	201.430	+3.450					0	0
SCR	19 Jun 2009	202.770	+3.420					0	0
SCR	18 Sep 2009	204.000	+3.410					0	0
								0	0
Galiform plc - STND FUT									
MFI	19 Dec 2008	17.030	0.000					0	0
MFI	20 Mar 2009	17.170	0.000					0	0
MFI	19 Jun 2009	17.290	0.000					0	0
MFI	18 Sep 2009	17.390	-0.010					0	0
								0	0
GKN - STND FUT									
GKN	19 Dec 2008	82.420	+7.020					0	0
GKN	20 Mar 2009	83.090	+7.080					0	0
GKN	19 Jun 2009	83.640	+7.100					0	0
GKN	18 Sep 2009	84.150	+7.140					0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 24 Nov 2008	Official Volume
GlaxoSmithKline plc - STND FUT									
GXW 19 Dec 2008	1122.260	-29.000					0		0
GXW 20 Mar 2009	1115.330	-29.240					0		0
GXW 19 Jun 2009	1104.680	-29.720					0		0
GXW 18 Sep 2009	1090.320	-30.070					0		0
							0		0
Go-Ahead Group - STND FUT									
GOG 19 Dec 2008	1141.300	-11.960					0		0
GOG 20 Mar 2009	1150.570	-12.070					0		0
GOG 19 Jun 2009	1158.220	-12.440					0		0
GOG 18 Sep 2009	1165.250	-12.700					0		0
							0		0
Grainger Plc - STND FUT									
GRI 19 Dec 2008	82.420	+8.270					0		0
GRI 20 Mar 2009	83.090	+8.340					0		0
GRI 19 Jun 2009	83.640	+8.380					0		0
GRI 18 Sep 2009	84.150	+8.420					0		0
							0		0
Great Portland Estates - STND FUT									
GPO 19 Dec 2008	234.220	+16.040					0		0
GPO 20 Mar 2009	236.120	+16.170					0		0
GPO 19 Jun 2009	229.390	+16.220					0		0
GPO 18 Sep 2009	230.780	+16.290					0		0
							0		0
Greene King - STND FUT									
GNK 19 Dec 2008	371.000	+10.040					0		0
GNK 20 Mar 2009	374.010	+10.120					0		0
GNK 19 Jun 2009	376.500	+10.100					0		0
GNK 18 Sep 2009	378.780	+10.090					0		0
							0		0

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Greggs - STND FUT									
GRG 19 Dec 2008	3146.340	-47.920					0	0	
GRG 20 Mar 2009	3171.890	-48.350					0	0	
GRG 19 Jun 2009	3193.000	-49.460					0	0	
GRG 18 Sep 2009	3212.380	-50.270					0	0	
							0	0	
Halma - STND FUT									
HLM 19 Dec 2008	172.100	-2.990					0	0	
HLM 20 Mar 2009	173.490	-3.030					0	0	
HLM 19 Jun 2009	174.650	-3.090					0	0	
HLM 18 Sep 2009	175.710	-3.130					0	0	
							0	0	
Hammerson - STND FUT									
HMS 19 Dec 2008	534.580	+42.110					0	0	
HMS 20 Mar 2009	538.920	+42.450					0	0	
HMS 19 Jun 2009	521.650	+42.610					0	0	
HMS 18 Sep 2009	524.820	+42.800					0	0	
							0	0	
Hays - STND FUT									
HAS 19 Dec 2008	67.140	+1.510					0	0	
HAS 20 Mar 2009	67.680	+1.520					0	0	
HAS 19 Jun 2009	68.130	+1.510					0	0	
HAS 18 Sep 2009	68.540	+1.510					0	0	
							0	0	
HBOS plc - STND FUT									
HBO 19 Dec 2008	97.200	+11.030					0	0	
HBO 20 Mar 2009	97.990	+11.120					0	0	
HBO 19 Jun 2009	98.640	+11.170					0	0	
HBO 18 Sep 2009	93.220	+11.220					0	0	
							0	0	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Headlam Group - STND FUT									
HEA	19 Dec 2008	188.880	-3.250					0	0
HEA	20 Mar 2009	190.410	-3.280					0	0
HEA	19 Jun 2009	191.680	-3.350					0	0
HEA	18 Sep 2009	192.840	-3.400					0	0
								0	0
Hiscox LTD - STND FUT									
HS	19 Dec 2008	295.600	-25.780					0	0
HS	20 Mar 2009	298.000	-25.990					0	0
HS	19 Jun 2009	299.980	-26.250					0	0
HS	18 Sep 2009	301.800	-26.460					0	0
								0	0
HMV Group - STND FUT									
HMV	19 Dec 2008	103.710	-5.250					0	0
HMV	20 Mar 2009	104.550	-5.300					0	0
HMV	19 Jun 2009	105.250	-5.360					0	0
HMV	18 Sep 2009	105.890	-5.410					0	0
								0	0
Holidaybreak - STND FUT									
HBR	19 Dec 2008	170.840	-3.500					0	0
HBR	20 Mar 2009	172.230	-3.530					0	0
HBR	19 Jun 2009	173.380	-3.590					0	0
HBR	18 Sep 2009	174.430	-3.640					0	0
								0	0
Home Retail Group Plc MATCH USF									
ARF	19 Dec 2008	185.370	+1.010					0	0
ARF	20 Mar 2009	186.880	+1.020					0	0
ARF	19 Jun 2009	178.100	+0.980					0	0
ARF	18 Sep 2009	179.180	+0.960					0	0
								0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Homeserve plc - STND FUT									
SSF	19 Dec 2008	951.920	+83.220					0	0
SSF	20 Mar 2009	959.650	+83.880					0	0
SSF	19 Jun 2009	966.030	+84.220					0	0
SSF	18 Sep 2009	971.900	+84.600					0	0
								0	0
HSBC Holdings plc - STND FUT									
HSA	19 Dec 2008	691.140	+39.860					0	2
HSA	20 Mar 2009	674.750	+40.180					0	0
HSA	19 Jun 2009	666.460	+40.290					0	0
HSA	18 Sep 2009	657.730	+40.440					0	0
								0	2
ICAP - STND FUT									
IAP	19 Dec 2008	290.590	+29.580					0	0
IAP	20 Mar 2009	288.170	+29.810					0	0
IAP	19 Jun 2009	290.090	+29.950					0	0
IAP	18 Sep 2009	279.800	+30.080					0	0
								0	0
IMI - STND FUT									
IMI	19 Dec 2008	233.470	-5.000					0	0
IMI	20 Mar 2009	235.370	-5.040					0	0
IMI	19 Jun 2009	236.930	-5.140					0	0
IMI	18 Sep 2009	238.370	-5.200					0	0
								0	0
Imperial Tobacco Group plc - STND FUT									
IMT	19 Dec 2008	1472.970	-107.130					0	27
IMT	20 Mar 2009	1438.440	-108.020					0	0
IMT	19 Jun 2009	1448.020	-109.110					0	0
IMT	18 Sep 2009	1429.680	-110.010					0	0
								0	27

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Business Day

MATCH Facility

								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Inchcape - STND FUT									
INC	19 Dec 2008	44.340	+1.760					0	0
INC	20 Mar 2009	44.700	+1.770					0	0
INC	19 Jun 2009	32.100	+1.770					0	0
INC	18 Sep 2009	25.320	+1.780					0	0
								0	0
Informa plc - STND FUT									
INF	19 Dec 2008	156.820	+7.280					0	0
INF	20 Mar 2009	158.090	+7.330					0	0
INF	19 Jun 2009	159.140	+7.340					0	0
INF	18 Sep 2009	160.110	+7.370					0	0
								0	0
InterContinental Hotels Group plc - STND FUT									
ICH	19 Dec 2008	501.010	+17.810					0	0
ICH	20 Mar 2009	505.080	+17.950					0	0
ICH	19 Jun 2009	486.800	+17.950					0	0
ICH	18 Sep 2009	481.000	+18.000					0	0
								0	0
Intermediate Capital Group - STND FUT									
ICP	19 Dec 2008	719.390	+40.110					0	0
ICP	20 Mar 2009	725.240	+40.440					0	0
ICP	19 Jun 2009	730.060	+40.530					0	0
ICP	18 Sep 2009	677.440	+40.680					0	0
								0	0
International Power plc - STND FUT									
INP	19 Dec 2008	243.990	+5.520					0	0
INP	20 Mar 2009	245.970	+5.560					0	0
INP	19 Jun 2009	240.090	+5.540					0	0
INP	18 Sep 2009	241.550	+5.540					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Interserve - STND FUT								
IRV 19 Dec 2008	181.870	+5.020					0	0
IRV 20 Mar 2009	183.340	+5.050					0	0
IRV 19 Jun 2009	184.560	+5.040					0	0
IRV 18 Sep 2009	185.680	+5.050					0	0
							0	0
Intertek Group - STND FUT								
ITR 19 Dec 2008	723.960	+12.570					0	0
ITR 20 Mar 2009	729.840	+12.660					0	0
ITR 19 Jun 2009	719.380	+12.570					0	0
ITR 18 Sep 2009	723.750	+12.530					0	0
							0	0
Invensys plc - STND FUT								
ISY 19 Dec 2008	145.990	-2.500					0	0
ISY 20 Mar 2009	147.180	-2.520					0	0
ISY 19 Jun 2009	148.160	-2.570					0	0
ISY 18 Sep 2009	147.050	-2.610					0	0
							0	0
Investec - STND FUT								
INV 19 Dec 2008	245.070	+20.800					0	0
INV 20 Mar 2009	247.060	+20.970					0	0
INV 19 Jun 2009	248.710	+21.060					0	0
INV 18 Sep 2009	229.750	+21.150					0	0
							0	0
ITV Plc - STND FUT								
GAA 19 Dec 2008	33.820	+2.260					0	0
GAA 20 Mar 2009	34.090	+2.270					0	0
GAA 19 Jun 2009	33.310	+2.280					0	0
GAA 18 Sep 2009	33.520	+2.290					0	0
							0	0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Jardine Lloyd Thompson Group - STND FUT									
JLT	19 Dec 2008	501.010	+4.290					0	0
JLT	20 Mar 2009	505.080	+4.320					0	0
JLT	19 Jun 2009	508.440	+4.220					0	0
JLT	18 Sep 2009	511.530	+4.170					0	0
								0	0
Jarvis - STND FUT									
JRV	19 Dec 2008	10.770	-0.500					0	0
JRV	20 Mar 2009	10.860	-0.500					0	0
JRV	19 Jun 2009	10.930	-0.510					0	0
JRV	18 Sep 2009	11.000	-0.510					0	0
								0	0
JJB Sports - STND FUT									
JJB	19 Dec 2008	32.320	-0.240					0	0
JJB	20 Mar 2009	32.580	-0.250					0	0
JJB	19 Jun 2009	32.790	-0.270					0	0
JJB	18 Sep 2009	32.990	-0.270					0	0
								0	0
Johnson Matthey - STND FUT									
JMA	19 Dec 2008	712.940	-26.520					0	0
JMA	20 Mar 2009	718.730	-26.740					0	0
JMA	19 Jun 2009	696.500	-27.100					0	0
JMA	18 Sep 2009	700.730	-27.370					0	0
								0	0
Johnston Press - STND FUT									
JPR	19 Dec 2008	7.930	+0.320					0	0
JPR	20 Mar 2009	7.990	+0.310					0	0
JPR	19 Jun 2009	8.040	+0.310					0	0
JPR	18 Sep 2009	8.090	+0.310					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Kesa Electricals - STND FUT									
KES	19 Dec 2008	72.150	-0.240					0	0
KES	20 Mar 2009	72.730	-0.250					0	0
KES	19 Jun 2009	73.220	-0.260					0	0
KES	18 Sep 2009	73.660	-0.280					0	0
								0	0
Kingfisher plc - STND FUT									
KIG	19 Dec 2008	117.640	-0.690					0	0
KIG	20 Mar 2009	118.590	-0.700					0	0
KIG	19 Jun 2009	115.870	-0.730					0	0
KIG	18 Sep 2009	116.570	-0.760					0	0
								0	0
Ladbrokes PLC - STND FUT									
HG	19 Dec 2008	164.830	+3.510					0	0
HG	20 Mar 2009	160.160	+3.540					0	0
HG	19 Jun 2009	161.230	+3.530					0	0
HG	18 Sep 2009	157.190	+3.520					0	0
								0	0
Laird plc - STND FUT									
LAR	19 Dec 2008	78.660	+8.020					0	0
LAR	20 Mar 2009	79.300	+8.090					0	0
LAR	19 Jun 2009	79.820	+8.120					0	0
LAR	18 Sep 2009	80.310	+8.160					0	0
								0	0
Land Securities Group - STND FUT									
LAN	19 Dec 2008	888.300	+8.060					0	1
LAN	20 Mar 2009	879.000	+8.120					0	0
LAN	19 Jun 2009	868.350	+7.960					0	0
LAN	18 Sep 2009	858.370	+7.870					0	0
								0	1

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Legal & General Group plc - STND FUT								
LGN 19 Dec 2008	62.930	+0.310					0	0
LGN 20 Mar 2009	63.440	+0.310					0	0
LGN 19 Jun 2009	59.590	+0.290					0	0
LGN 18 Sep 2009	57.950	+0.290					0	0
							0	0
Liberty International - STND FUT								
LII 19 Dec 2008	537.580	-7.490					0	0
LII 20 Mar 2009	541.950	-7.550					0	0
LII 19 Jun 2009	528.000	-7.740					0	0
LII 18 Sep 2009	516.430	-7.870					0	0
							0	0
Lloyds TSB Group plc STND FUT								
LLO 19 Dec 2008	161.220	+13.330					0	0
LLO 20 Mar 2009	162.530	+13.440					0	0
LLO 19 Jun 2009	163.620	+13.500					0	0
LLO 18 Sep 2009	160.850	+13.550					0	0
							0	0
Logica plc - STND FUT								
LCM 19 Dec 2008	65.130	-7.010					0	0
LCM 20 Mar 2009	65.660	-7.070					0	0
LCM 19 Jun 2009	62.580	-7.130					0	0
LCM 18 Sep 2009	60.460	-7.190					0	0
							0	0
London Stock Exchange - STND FUT								
LST 19 Dec 2008	592.800	+49.630					0	0
LST 20 Mar 2009	589.680	+50.030					0	0
LST 19 Jun 2009	593.600	+50.220					0	0
LST 18 Sep 2009	580.380	+50.440					0	0
							0	0

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Lonmin - STND FUT									
LMI	19 Dec 2008	840.190	-15.990					0	0
LMI	20 Mar 2009	847.020	-16.120					0	0
LMI	19 Jun 2009	852.650	-16.450					0	0
LMI	18 Sep 2009	837.480	-16.680					0	0
								0	0
Luminar Group Holding Plc - STND FUT									
LMR	19 Dec 2008	185.370	-7.010					0	0
LMR	20 Mar 2009	186.880	-7.060					0	0
LMR	19 Jun 2009	188.120	-7.160					0	0
LMR	18 Sep 2009	189.260	-7.240					0	0
								0	0
Man Group plc - STND FUT									
MAN	19 Dec 2008	226.520	+12.790					0	0
MAN	20 Mar 2009	228.360	+12.890					0	0
MAN	19 Jun 2009	229.880	+12.920					0	0
MAN	18 Sep 2009	214.450	+12.970					0	0
								0	0
Marks & Spencer Plc - STND FUT									
MKS	19 Dec 2008	219.690	+1.010					0	0
MKS	20 Mar 2009	221.480	+1.020					0	0
MKS	19 Jun 2009	208.680	+0.980					0	0
MKS	18 Sep 2009	209.940	+0.940					0	0
								0	0
Marshalls - STND FUT									
MSL	19 Dec 2008	72.150	+0.010					0	0
MSL	20 Mar 2009	72.730	0.000					0	0
MSL	19 Jun 2009	73.220	-0.010					0	0
MSL	18 Sep 2009	73.660	-0.030					0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 24 Nov 2008	Official Volume
Marston's plc - STND FUT									
WOL 19 Dec 2008	89.180	-2.250					0		0
WOL 20 Mar 2009	89.900	-2.270					0		0
WOL 19 Jun 2009	90.500	-2.310					0		0
WOL 18 Sep 2009	91.050	-2.340					0		0
							0		0
Meggitt - STND FUT									
MGG 19 Dec 2008	120.490	+1.510					0		0
MGG 20 Mar 2009	121.470	+1.520					0		0
MGG 19 Jun 2009	122.280	+1.500					0		0
MGG 18 Sep 2009	123.020	+1.490					0		0
							0		0
Michael Page International - STND FUT									
MPI 19 Dec 2008	202.660	+4.270					0		0
MPI 20 Mar 2009	204.300	+4.300					0		0
MPI 19 Jun 2009	198.370	+4.280					0		0
MPI 18 Sep 2009	195.870	+4.270					0		0
							0		0
Millennium & Copthorne Hotels - STND FUT									
MLC 19 Dec 2008	186.630	+6.530					0		0
MLC 20 Mar 2009	188.140	+6.570					0		0
MLC 19 Jun 2009	189.390	+6.570					0		0
MLC 18 Sep 2009	190.540	+6.580					0		0
							0		0
Minerva - STND FUT									
MNR 19 Dec 2008	12.780	+2.260					0		0
MNR 20 Mar 2009	12.880	+2.270					0		0
MNR 19 Jun 2009	12.970	+2.290					0		0
MNR 18 Sep 2009	13.040	+2.290					0		0
							0		0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Misys - STND FUT									
MIS	19 Dec 2008	96.440	+0.750					0	0
MIS	20 Mar 2009	93.700	+0.760					0	0
MIS	19 Jun 2009	94.330	+0.750					0	0
MIS	18 Sep 2009	89.020	+0.730					0	0
								0	0
Mitchells & Butlers - STND FUT									
MBS	19 Dec 2008	128.770	+4.020					0	0
MBS	20 Mar 2009	129.810	+4.040					0	0
MBS	19 Jun 2009	126.170	+4.040					0	0
MBS	18 Sep 2009	126.930	+4.040					0	0
								0	0
MITIE Group - STND FUT									
MTO	19 Dec 2008	195.640	+15.790					0	0
MTO	20 Mar 2009	197.230	+15.910					0	0
MTO	19 Jun 2009	198.550	+15.980					0	0
MTO	18 Sep 2009	199.750	+16.050					0	0
								0	0
Morrison (Wm) Supermarkets - STND FUT									
MRW	19 Dec 2008	246.750	-8.500					0	0
MRW	20 Mar 2009	248.750	-8.580					0	0
MRW	19 Jun 2009	245.390	-8.700					0	0
MRW	18 Sep 2009	246.880	-8.790					0	0
								0	0
National Express Group - STND FUT									
NE	19 Dec 2008	513.530	+9.540					0	0
NE	20 Mar 2009	517.710	+9.620					0	0
NE	19 Jun 2009	521.150	+9.560					0	0
NE	18 Sep 2009	524.310	+9.530					0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
National Grid PLC USF - STND FUT								
NGT 19 Dec 2008	662.590	-12.490					0	0
NGT 20 Mar 2009	667.970	-12.600					0	0
NGT 19 Jun 2009	649.390	-12.850					0	0
NGT 18 Sep 2009	653.330	-13.040					0	0
							0	0
Next plc - STND FUT								
NET 19 Dec 2008	1020.060	-31.000					0	0
NET 20 Mar 2009	1028.340	-31.270					0	0
NET 19 Jun 2009	998.120	-31.740					0	0
NET 18 Sep 2009	1004.180	-32.100					0	0
							0	0
Northern Foods - STND FUT								
NFD 19 Dec 2008	54.610	-0.750					0	0
NFD 20 Mar 2009	55.050	-0.760					0	0
NFD 19 Jun 2009	55.420	-0.770					0	0
NFD 18 Sep 2009	55.760	-0.780					0	0
							0	0
Northern Rock - STND FUT								
NRK 19 Dec 2008	93.830	0.000					0	0
							0	0
Northgate - STND FUT								
NTG 19 Dec 2008	150.550	0.000					0	0
NTG 20 Mar 2009	151.780	+0.010					0	0
NTG 19 Jun 2009	152.790	-0.030					0	0
NTG 18 Sep 2009	153.710	-0.060					0	0
							0	0
Old Mutual - STND FUT								
OML 19 Dec 2008	49.100	-3.100					0	0
OML 20 Mar 2009	49.500	-3.130					0	0
OML 19 Jun 2009	45.310	-3.170					0	0
OML 18 Sep 2009	45.590	-3.190					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 24 Nov 2008	Official Volume
Paragon Group of Companies - STND FUT									
PAG 19 Dec 2008	41.830	-1.250					0	0	
PAG 20 Mar 2009	42.170	-1.260					0	0	
PAG 19 Jun 2009	42.450	-1.280					0	0	
PAG 18 Sep 2009	42.710	-1.300					0	0	
							0	0	
Pearson plc - STND FUT									
PEA 19 Dec 2008	592.690	-19.010					0	0	
PEA 20 Mar 2009	597.510	-19.160					0	0	
PEA 19 Jun 2009	579.620	-19.440					0	0	
PEA 18 Sep 2009	570.860	-19.660					0	0	
							0	0	
Pennon Group - STND FUT									
PNN 19 Dec 2008	482.470	-1.730					0	0	
PNN 20 Mar 2009	479.000	-1.750					0	0	
PNN 19 Jun 2009	482.190	-1.880					0	0	
PNN 18 Sep 2009	485.120	-1.960					0	0	
							0	0	
Persimmon - STND FUT									
PSN 19 Dec 2008	221.450	-20.520					0	0	
PSN 20 Mar 2009	213.480	-20.700					0	0	
PSN 19 Jun 2009	214.900	-20.900					0	0	
PSN 18 Sep 2009	204.190	-21.060					0	0	
							0	0	
Photo-Me International - STND FUT									
PHT 19 Dec 2008	15.030	+0.500					0	0	
PHT 20 Mar 2009	15.150	+0.500					0	0	
PHT 19 Jun 2009	15.250	+0.500					0	0	
PHT 18 Sep 2009	15.350	+0.510					0	0	
							0	0	

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Premier Farnell - STND FUT									
PFL	19 Dec 2008	138.280	+4.270					0	0
PFL	20 Mar 2009	139.400	+4.300					0	0
PFL	19 Jun 2009	140.330	+4.300					0	0
PFL	18 Sep 2009	141.180	+4.300					0	0
								0	0
Premier Oil - STND FUT									
PMO	19 Dec 2008	700.410	+22.580					0	0
PMO	20 Mar 2009	706.100	+22.760					0	0
PMO	19 Jun 2009	710.800	+22.740					0	0
PMO	18 Sep 2009	715.110	+22.770					0	0
								0	0
Provident Financial - STND FUT									
PFG	19 Dec 2008	856.220	+18.080					0	0
PFG	20 Mar 2009	863.180	+18.220					0	0
PFG	19 Jun 2009	868.920	+18.130					0	0
PFG	18 Sep 2009	874.200	+18.110					0	0
								0	0
Prudential plc - STND FUT									
PUR	19 Dec 2008	288.580	-7.000					0	0
PUR	20 Mar 2009	290.930	-7.050					0	0
PUR	19 Jun 2009	280.300	-7.170					0	0
PUR	18 Sep 2009	275.730	-7.270					0	0
								0	0
Psion - STND FUT									
PSI	19 Dec 2008	45.090	-4.510					0	0
PSI	20 Mar 2009	45.460	-4.540					0	0
PSI	19 Jun 2009	45.760	-4.590					0	0
PSI	18 Sep 2009	46.040	-4.620					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Punch Taverns - STND FUT									
PUB	19 Dec 2008	99.950	-8.010					0	0
PUB	20 Mar 2009	100.760	-8.080					0	0
PUB	19 Jun 2009	101.430	-8.160					0	0
PUB	18 Sep 2009	102.050	-8.220					0	0
								0	0
PZ Cussons - STND FUT									
PZC	19 Dec 2008	105.210	+5.010					0	0
PZC	20 Mar 2009	106.070	+5.060					0	0
PZC	19 Jun 2009	106.770	+5.060					0	0
PZC	18 Sep 2009	107.420	+5.080					0	0
								0	0
Quintain Estates and Development - STND FUT									
QED	19 Dec 2008	36.650	+5.760					0	0
QED	20 Mar 2009	36.950	+5.810					0	0
QED	19 Jun 2009	37.190	+5.840					0	0
QED	18 Sep 2009	37.420	+5.870					0	0
								0	0
Randgold Resources - STND FUT									
RRS	19 Dec 2008	2340.710	-41.960					0	0
RRS	20 Mar 2009	2359.730	-42.320					0	0
RRS	19 Jun 2009	2375.430	-43.190					0	0
RRS	18 Sep 2009	2389.840	-43.850					0	0
								0	0
Rank Group - STND FUT									
RNK	19 Dec 2008	54.360	+0.500					0	0
RNK	20 Mar 2009	54.800	+0.510					0	0
RNK	19 Jun 2009	55.170	+0.500					0	0
RNK	18 Sep 2009	55.500	+0.490					0	0
								0	0

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Reckitt Benckiser Group Plc - STND FUT								
RBK 19 Dec 2008	2804.650	+18.190					0	0
RBK 20 Mar 2009	2789.860	+18.310					0	0
RBK 19 Jun 2009	2808.420	+17.740					0	0
RBK 18 Sep 2009	2791.870	+17.410					0	0
							0	0
Redrow - STND FUT								
RDW 19 Dec 2008	187.130	-5.000					0	0
RDW 20 Mar 2009	188.650	-5.040					0	0
RDW 19 Jun 2009	189.900	-5.130					0	0
RDW 18 Sep 2009	191.050	-5.190					0	0
							0	0
Reed Elsevier - STND FUT								
REL 19 Dec 2008	528.060	-20.010					0	0
REL 20 Mar 2009	532.350	-20.180					0	0
REL 19 Jun 2009	520.840	-20.450					0	0
REL 18 Sep 2009	518.240	-20.650					0	0
							0	0
Renishaw - STND FUT								
RSW 19 Dec 2008	523.050	-18.010					0	0
RSW 20 Mar 2009	527.300	-18.160					0	0
RSW 19 Jun 2009	530.810	-18.420					0	0
RSW 18 Sep 2009	534.030	-18.620					0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI 19 Dec 2008	36.320	+0.250					0	0
RTI 20 Mar 2009	36.620	+0.260					0	0
RTI 19 Jun 2009	35.610	+0.250					0	0
RTI 18 Sep 2009	35.070	+0.240					0	0
							0	0

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Rexam - STND FUT								
RE 19 Dec 2008	335.680	-10.000					0	0
RE 20 Mar 2009	338.400	-10.090					0	0
RE 19 Jun 2009	327.060	-10.240					0	0
RE 18 Sep 2009	329.040	-10.360					0	0
							0	0
Rio Tinto plc - STND FUT								
RIO 19 Dec 2008	1553.130	-901.680					0	0
RIO 20 Mar 2009	1500.370	-909.030					0	0
RIO 19 Jun 2009	1510.350	-915.680					0	0
RIO 18 Sep 2009	1464.210	-921.610					0	0
							0	0
Rolls-Royce Group plc - STND FUT								
RRG 19 Dec 2008	291.590	-0.980					0	0
RRG 20 Mar 2009	286.200	-0.990					0	0
RRG 19 Jun 2009	288.100	-1.070					0	0
RRG 18 Sep 2009	289.850	-1.130					0	0
							0	0
Rotork - STND FUT								
ROR 19 Dec 2008	701.910	+36.610					0	0
ROR 20 Mar 2009	707.620	+36.900					0	0
ROR 19 Jun 2009	712.320	+36.980					0	0
ROR 18 Sep 2009	716.650	+37.100					0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 19 Dec 2008	53.710	+2.810					0	0
RBO 20 Mar 2009	54.140	+2.830					0	0
RBO 19 Jun 2009	54.500	+2.830					0	0
RBO 18 Sep 2009	51.830	+2.850					0	0
							0	0

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Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 19 Dec 2008	1652.330	+9.110					0	46
SHE 20 Mar 2009	1642.660	+9.160					0	0
SHE 19 Jun 2009	1623.750	+8.830					0	0
SHE 18 Sep 2009	1603.770	+8.630					0	0
							0	46
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 19 Dec 2008	1715.450	+46.180					0	0
SDA 20 Mar 2009	1706.300	+46.540					0	0
SDA 19 Jun 2009	1694.580	+46.440					0	0
SDA 18 Sep 2009	1678.040	+46.470					0	0
							0	0
RPS Group - STND FUT								
RPS 19 Dec 2008	105.210	+0.250					0	0
RPS 20 Mar 2009	106.070	+0.260					0	0
RPS 19 Jun 2009	106.770	+0.230					0	0
RPS 18 Sep 2009	107.420	+0.220					0	0
							0	0
RSA Insurance Group Plc - STND FUT								
RSA 19 Dec 2008	138.680	+3.410					0	0
RSA 20 Mar 2009	135.050	+3.440					0	0
RSA 19 Jun 2009	135.950	+3.430					0	0
RSA 18 Sep 2009	133.770	+3.430					0	0
							0	0
SABMiller plc - STND FUT								
SAM 19 Dec 2008	992.250	-9.970					0	0
SAM 20 Mar 2009	1000.310	-10.060					0	0
SAM 19 Jun 2009	1006.960	-10.380					0	0
SAM 18 Sep 2009	983.440	-10.590					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Sage Group STND FUT								
SAG 19 Dec 2008	159.620	+3.110					0	0
SAG 20 Mar 2009	154.900	+3.140					0	0
SAG 19 Jun 2009	153.420	+3.120					0	0
SAG 18 Sep 2009	154.350	+3.110					0	0
							0	0
Sainsbury (J) plc - STND FUT								
SBR 19 Dec 2008	297.100	-1.230					0	0
SBR 20 Mar 2009	299.510	-1.250					0	0
SBR 19 Jun 2009	291.980	-1.340					0	0
SBR 18 Sep 2009	293.760	-1.380					0	0
							0	0
Schroders - STND FUT								
SDR 19 Dec 2008	722.450	+62.160					0	0
SDR 20 Mar 2009	704.570	+62.660					0	0
SDR 19 Jun 2009	709.250	+62.910					0	0
SDR 18 Sep 2009	701.720	+63.190					0	0
							0	0
Schroders NV - STND FUT								
SRD 19 Dec 2008	561.130	+20.070					0	0
SRD 20 Mar 2009	565.690	+20.230					0	0
SRD 19 Jun 2009	569.450	+20.220					0	0
SRD 18 Sep 2009	572.910	+20.260					0	0
							0	0
Scottish & Southern Energy STND FUT								
SCS 19 Dec 2008	1134.280	-6.960					0	0
SCS 20 Mar 2009	1123.650	-7.020					0	0
SCS 19 Jun 2009	1131.120	-7.350					0	0
SCS 18 Sep 2009	1091.650	-7.560					0	0
							0	0

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SEGRO PLC - STND FUT								
SLO 19 Dec 2008	209.920	+3.260					0	0
SLO 20 Mar 2009	211.630	+3.290					0	0
SLO 19 Jun 2009	196.730	+3.260					0	0
SLO 18 Sep 2009	187.840	+3.250					0	0
							0	0
Sercos Group - STND FUT								
SRP 19 Dec 2008	365.740	-19.520					0	0
SRP 20 Mar 2009	368.710	-19.680					0	0
SRP 19 Jun 2009	371.160	-19.910					0	0
SRP 18 Sep 2009	373.410	-20.090					0	0
							0	0
Severn Trent - STND FUT								
SEV 19 Dec 2008	1196.100	+18.100					0	0
SEV 20 Mar 2009	1205.820	+18.230					0	0
SEV 19 Jun 2009	1213.840	+18.060					0	0
SEV 18 Sep 2009	1172.670	+17.990					0	0
							0	0
Shaftesbury - STND FUT								
SHF 19 Dec 2008	280.560	-11.260					0	0
SHF 20 Mar 2009	282.840	-11.360					0	0
SHF 19 Jun 2009	284.730	-11.500					0	0
SHF 18 Sep 2009	286.450	-11.620					0	0
							0	0
Shire Plc STND FUT								
SPG 19 Dec 2008	862.240	-32.510					0	0
SPG 20 Mar 2009	864.740	-32.790					0	0
SPG 19 Jun 2009	870.490	-33.230					0	0
SPG 18 Sep 2009	874.270	-33.580					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
SIG - STND FUT								
SHI 19 Dec 2008	144.290	+5.020					0	0
SHI 20 Mar 2009	145.460	+5.050					0	0
SHI 19 Jun 2009	126.960	+5.060					0	0
SHI 18 Sep 2009	127.730	+5.070					0	0
							0	0
SkyePharma - STND FUT								
SKP 19 Dec 2008	153.810	+0.260					0	0
SKP 20 Mar 2009	155.060	+0.260					0	0
SKP 19 Jun 2009	156.090	+0.220					0	0
SKP 18 Sep 2009	157.040	+0.200					0	0
							0	0
Smith & Nephew STND FUT								
SN 19 Dec 2008	497.500	-0.730					0	0
SN 20 Mar 2009	501.540	-0.740					0	0
SN 19 Jun 2009	499.350	-0.870					0	0
SN 18 Sep 2009	502.390	-0.940					0	0
							0	0
Smith (DS)- STND FUT								
SMD 19 Dec 2008	50.100	-0.250					0	0
SMD 20 Mar 2009	50.510	-0.250					0	0
SMD 19 Jun 2009	50.840	-0.270					0	0
SMD 18 Sep 2009	51.150	-0.280					0	0
							0	0
Smiths Group - STND FUT								
SMS 19 Dec 2008	850.710	-9.480					0	0
SMS 20 Mar 2009	857.620	-9.560					0	0
SMS 19 Jun 2009	852.760	-9.840					0	0
SMS 18 Sep 2009	857.940	-10.030					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Spectris - STND FUT								
SXS 19 Dec 2008	430.620	+4.790					0	0
SXS 20 Mar 2009	434.110	+4.810					0	0
SXS 19 Jun 2009	437.000	+4.740					0	0
SXS 18 Sep 2009	439.660	+4.710					0	0
							0	0
Spirax-Sarco Engineering - STND FUT								
SP 19 Dec 2008	860.730	+7.060					0	0
SP 20 Mar 2009	867.720	+7.100					0	0
SP 19 Jun 2009	873.500	+6.940					0	0
SP 18 Sep 2009	878.800	+6.850					0	0
							0	0
Spirent COMMUNICATIONS PLC - STND FUT								
SPT 19 Dec 2008	48.600	+1.510					0	0
SPT 20 Mar 2009	48.990	+1.510					0	0
SPT 19 Jun 2009	49.320	+1.520					0	0
SPT 18 Sep 2009	49.620	+1.520					0	0
							0	0
SSL International - STND FUT								
SLI 19 Dec 2008	435.130	+13.550					0	0
SLI 20 Mar 2009	438.660	+13.650					0	0
SLI 19 Jun 2009	441.580	+13.640					0	0
SLI 18 Sep 2009	444.260	+13.660					0	0
							0	0
St.Ives - STND FUT								
SIV 19 Dec 2008	74.650	+5.510					0	0
SIV 20 Mar 2009	75.260	+5.560					0	0
SIV 19 Jun 2009	75.760	+5.580					0	0
SIV 18 Sep 2009	76.220	+5.600					0	0
							0	0

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St.James's Place PLC - STND FUT									
STJ	19 Dec 2008	188.880	-1.240					0	0
STJ	20 Mar 2009	187.200	-1.250					0	0
STJ	19 Jun 2009	188.450	-1.310					0	0
STJ	18 Sep 2009	187.110	-1.350					0	0
								0	0
Stagecoach Group - STND FUT									
SGC	19 Dec 2008	160.620	-3.600					0	0
SGC	20 Mar 2009	161.930	-3.630					0	0
SGC	19 Jun 2009	163.010	-3.690					0	0
SGC	18 Sep 2009	163.990	-3.750					0	0
								0	0
Standard Chartered plc - STND FUT									
STA	19 Dec 2008	841.690	+115.270					0	0
STA	20 Mar 2009	808.750	+116.200					0	0
STA	19 Jun 2009	814.130	+116.800					0	0
STA	18 Sep 2009	800.780	+117.400					0	0
								0	0
Standard Life PLC - STND Fut									
LFE	19 Dec 2008	273.550	+6.530					0	0
LFE	20 Mar 2009	268.270	+6.580					0	0
LFE	19 Jun 2009	270.060	+6.560					0	0
LFE	18 Sep 2009	267.440	+6.560					0	0
								0	0
STV Group Plc - STND FUT									
SMG	19 Dec 2008	152.810	-7.250					0	0
SMG	20 Mar 2009	154.050	-7.320					0	0
SMG	19 Jun 2009	155.070	-7.410					0	0
SMG	18 Sep 2009	156.020	-7.470					0	0
								0	0

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Tate & Lyle - STND FUT								
TAL 19 Dec 2008	362.230	-17.770					0	0
TAL 20 Mar 2009	365.180	-17.910					0	0
TAL 19 Jun 2009	367.610	-18.120					0	0
TAL 18 Sep 2009	353.000	-18.300					0	0
							0	0
Taylor Wimpey plc								
TWO 19 Dec 2008	4.410	-2.600					0	0
TWO 20 Mar 2009	4.440	-2.630					0	0
TWO 19 Jun 2009	4.470	-2.650					0	0
TWO 18 Sep 2009	4.500	-2.660					0	0
							0	0
Tesco plc STND FUT								
TSC 19 Dec 2008	302.010	+1.620					0	0
TSC 20 Mar 2009	304.460	+1.630					0	0
TSC 19 Jun 2009	298.200	+1.560					0	0
TSC 18 Sep 2009	300.010	+1.530					0	0
							0	0
Thomson Reuters Plc - STND FUT								
RTR 19 Dec 2008	1251.520	+23.110					0	0
RTR 20 Mar 2009	1244.640	+23.280					0	0
RTR 19 Jun 2009	1233.880	+23.140					0	0
RTR 18 Sep 2009	1222.330	+23.090					0	0
							0	0
Tomkins STND FUT								
TOM 19 Dec 2008	101.200	-0.500					0	0
TOM 20 Mar 2009	102.030	-0.500					0	0
TOM 19 Jun 2009	90.650	-0.530					0	0
TOM 18 Sep 2009	91.200	-0.540					0	0
							0	0

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Travis Perkins - STND FUT									
TPK	19 Dec 2008	256.770	-3.490					0	0
TPK	20 Mar 2009	258.850	-3.530					0	0
TPK	19 Jun 2009	260.570	-3.620					0	0
TPK	18 Sep 2009	262.160	-3.670					0	0
								0	0
Trinity Mirror - STND FUT									
TNI	19 Dec 2008	34.320	+1.000					0	0
TNI	20 Mar 2009	34.600	+1.010					0	0
TNI	19 Jun 2009	34.830	+1.010					0	0
TNI	18 Sep 2009	35.040	+1.010					0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	19 Dec 2008	167.090	+14.040					0	0
CST	20 Mar 2009	168.440	+14.150					0	0
CST	19 Jun 2009	169.560	+14.200					0	0
CST	18 Sep 2009	170.590	+14.260					0	0
								0	0
Tullow Oil - STND FUT									
TLW	19 Dec 2008	500.510	+32.590					0	0
TLW	20 Mar 2009	504.570	+32.850					0	0
TLW	19 Jun 2009	503.410	+32.950					0	0
TLW	18 Sep 2009	506.470	+33.080					0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	19 Dec 2008	1064.140	+4.060					0	0
ULE	20 Mar 2009	1072.790	+4.090					0	0
ULE	19 Jun 2009	1079.920	+3.850					0	0
ULE	18 Sep 2009	1086.480	+3.700					0	0
								0	0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Unilever plc STND FUT								
ULR 19 Dec 2008	1472.970	-32.980					0	0
ULR 20 Mar 2009	1484.930	-33.270					0	0
ULR 19 Jun 2009	1453.720	-33.870					0	0
ULR 18 Sep 2009	1462.550	-34.300					0	0
							0	0
United Business Media ltd - STND FUT								
UBM 19 Dec 2008	404.060	+6.530					0	0
UBM 20 Mar 2009	407.350	+6.590					0	0
UBM 19 Jun 2009	410.060	+6.530					0	0
UBM 18 Sep 2009	412.540	+6.500					0	0
							0	0
United Utilities STND FUT								
UU 19 Dec 2008	633.300	+2.540					0	0
UU 20 Mar 2009	638.440	+2.550					0	0
UU 19 Jun 2009	642.690	+2.410					0	0
UU 18 Sep 2009	629.740	+2.330					0	0
							0	0
Victrex - STND FUT								
VCT 19 Dec 2008	500.260	+4.290					0	0
VCT 20 Mar 2009	504.320	+4.310					0	0
VCT 19 Jun 2009	507.680	+4.220					0	0
VCT 18 Sep 2009	510.760	+4.170					0	0
							0	0
Vodafone Group plc STND FUT								
VOF 19 Dec 2008	126.050	+2.810					0	0
VOF 20 Mar 2009	127.080	+2.840					0	0
VOF 19 Jun 2009	122.670	+2.820					0	0
VOF 18 Sep 2009	123.410	+2.820					0	0
							0	0

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Business Day

MATCH Facility

								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
VT Group - STND FUT								
VTG 19 Dec 2008	495.000	+12.300					0	0
VTG 20 Mar 2009	499.020	+12.400					0	0
VTG 19 Jun 2009	502.340	+12.360					0	0
VTG 18 Sep 2009	505.390	+12.360					0	0
							0	0
Weir Group - STND FUT								
WEI 19 Dec 2008	298.600	+1.770					0	0
WEI 20 Mar 2009	301.030	+1.780					0	0
WEI 19 Jun 2009	303.030	+1.720					0	0
WEI 18 Sep 2009	304.870	+1.680					0	0
							0	0
Wetherspoon(J D) - STND FUT								
JDW 19 Dec 2008	286.580	-0.730					0	0
JDW 20 Mar 2009	288.900	-0.750					0	0
JDW 19 Jun 2009	285.280	-0.830					0	0
JDW 18 Sep 2009	287.020	-0.870					0	0
							0	0
WH Smith plc - STND FUT								
WHS 19 Dec 2008	361.230	+3.280					0	0
WHS 20 Mar 2009	364.160	+3.300					0	0
WHS 19 Jun 2009	366.580	+3.230					0	0
WHS 18 Sep 2009	368.810	+3.190					0	0
							0	0
Whitbread STND FUT								
WBD 19 Dec 2008	808.630	+40.620					0	0
WBD 20 Mar 2009	815.200	+40.950					0	0
WBD 19 Jun 2009	791.030	+41.030					0	0
WBD 18 Sep 2009	795.830	+41.160					0	0
							0	0

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Business Day

MATCH Facility

	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 24 Nov 2008	Official Volume
Wolseley STND FUT									
WOS 19 Dec 2008	289.330	-10.510					0		0
WOS 20 Mar 2009	291.680	-10.600					0		0
WOS 19 Jun 2009	290.610	-10.730					0		0
WOS 18 Sep 2009	292.370	-10.850					0		0
							0		0
Wood Group (John) - STND FUT									
WG 19 Dec 2008	215.430	+8.770					0		0
WG 20 Mar 2009	217.180	+8.840					0		0
WG 19 Jun 2009	218.630	+8.860					0		0
WG 18 Sep 2009	219.960	+8.880					0		0
							0		0
Woolworths Group - STND FUT									
WLW 19 Dec 2008	1.220	-0.120					0		0
WLW 20 Mar 2009	1.230	-0.120					0		0
WLW 19 Jun 2009	1.240	-0.120					0		0
WLW 18 Sep 2009	1.250	-0.120					0		0
							0		0
WPP STND FUT									
WPG 19 Dec 2008	353.460	+12.790					0		0
WPG 20 Mar 2009	356.330	+12.890					0		0
WPG 19 Jun 2009	347.690	+12.890					0		0
WPG 18 Sep 2009	349.800	+12.920					0		0
							0		0
Xstrata STND FUT									
XTA 19 Dec 2008	836.680	+27.090					0		0
XTA 20 Mar 2009	843.480	+27.310					0		0
XTA 19 Jun 2009	826.000	+27.300					0		0
XTA 18 Sep 2009	819.510	+27.330					0		0
							0		0

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								Previous Business Day Mon 24 Nov 2008
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Yell Group - STND FUT								
YEL 19 Dec 2008	58.620	-6.510					0	0
YEL 20 Mar 2009	59.090	-6.570					0	0
YEL 19 Jun 2009	59.490	-6.620					0	0
YEL 18 Sep 2009	37.900	-6.680					0	0
							0	0
Yule Catto & Co - STND FUT								
YUL 19 Dec 2008	78.160	-1.000					0	0
YUL 20 Mar 2009	78.790	-1.010					0	0
YUL 19 Jun 2009	79.320	-1.030					0	0
YUL 18 Sep 2009	79.800	-1.050					0	0
							0	0
							0	519
							0	519

Comments
<p>Dividend Information: To further improve the quality of dividend information used in the Individual Equity Option pricing model, Markit Dividends provides consensus market dividend forecasts for use in the Option settlement system. Further information on the specialist dividend forecasting service provided by Markit Dividends is available at www.markit.com</p> <p>Standard contract sizes for individual equity options are 100 or 1,000 shares per lot. Adjustments may be made to the standard contract size of an option in the event of a corporate action. Details of unusual contract sizes can be found on the Euronext.liffe website at www.euronext.com by following these links > Products & Prices > Equities > Stock Options > News & Notices > Unusual Contract Sizes</p> <p>Where an "S" appears next to the price this indicates that this is a strategy trade and not an outright trade.</p>

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Equity Index Options - Cash Settlement, European-Style Exercise Calls

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
--------------	-------	------	-------	-----	--------------

Prev Business Day Mon 24 Nov 2008

Official Volume	Expiry Date	Exercise Price
-----------------	-------------	----------------

Puts

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
--------------	-------	------	-------	-----	--------------

Prev Business Day Mon 24 Nov 2008

Official Volume

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Equity Index Options - Cash Settlement, American-Style Exercise Calls

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
--------------	-------	------	-------	-----	--------------

Prev Business Day Mon 24 Nov 2008

Official Volume	Expiry Date	Exercise Price
-----------------	-------------	----------------

Puts

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
--------------	-------	------	-------	-----	--------------

Prev Business Day Mon 24 Nov 2008

Official Volume

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Individual Equity Options - Physical Settlement, American-Style Exercise Calls

Business Day Tue 25 Nov 2008

Prev Business Day Mon 24 Nov 2008

Puts

Business Day Tue 25 Nov 2008

Prev Business Day Mon 24 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume
0.2208	0.36	0.2900		0.2900	10,000	0	19 Dec 08	920	CAB	0.00				0	0
					Total	0								0	0
					Total Calls	0								0	0
														Total Puts	0
														Grand Total	10,000

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Individual Equity Options - Cash Settlement, European-Style Exercise Calls

Business Day Tue 25 Nov 2008

Settle Price Delta High Daily Low Total Volume

Prev Business Day Mon 24 Nov 2008

Official Volume Expiry Date Exercise Price

Puts

Business Day Tue 25 Nov 2008

Settle Price Delta High Daily Low Total Volume

Prev Business Day Mon 24 Nov 2008

Official Volume

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Individual Equity Options - Cash Settlement, American-Style Exercise Calls

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
0.4843	0.25				
					Total
					Total Calls

Prev Business Day Mon 24 Nov 2008

Official Volume	Expiry Date	Exercise Price
1,800	18 Dec 09	1400
1,800		
1,800		

Puts

Business Day Tue 25 Nov 2008

Settle Price	Delta	High	Daily	Low	Total Volume
CAB	0.00				
					Total
					Total Puts
					Grand Total

Prev Business Day Mon 24 Nov 2008

Official Volume
0
0
0
1,800

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