

Euronext.liffe London Daily Information Sheets

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Bclear Volume Summary

Business Day Thu 24 Dec 2009

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	0
Individual Equity Options - Physical Settlement, American-Style Exercise	0
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	0
Non-Flex Commodity Swaps	0
Non-Flex Commodity Options	0
Total Non-Flex Commodity Products	0
Grand Total Bclear Volume	0

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 Wed 23 Dec 2009	Official Volume
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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Index Point Value	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Standard Contract Size	Calls Volume	Puts Volume	Total Volume
------------------------------	-----------------	----------------	-----------------

Official Volume

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Business Day Thu 24 Dec 2009

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

Previous Business Day
Wed 23 Dec 2009

Standard Contract Size	Calls Volume	Puts Volume	Total Volume
------------------------------	-----------------	----------------	-----------------

Official
Volume

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Business Day

Universal Stock Futures - Physical Settlement

Previous Business Day
Wed 23 Dec 2009

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

Universal Stock Futures - Cash Settlement

	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 23 Dec 2009 Official Volume
Enagas - Cash FLEX Fut								
JQY 15 Jan 2010	15.3539	0.0000					0	30,000
							0	30,000
Eurasian Natural Resources - Cash Flex Fut								
ZLD 19 Mar 2010	906.730	+3.980					0	250
							0	250
GDF Suez - Cash FLEX Fut								
GDY 15 Jan 2010	29.3918	-0.0958					0	6,052
							0	6,052
							0	36,302
		Grand Total					0	36,302

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MATCH Facility

								Previous Business Day Wed 23 Dec 2009
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
3i Group plc - STND FUT								
II 19 Mar 2010	279.330	+0.790					0	0
II 18 Jun 2010	278.340	+0.800					0	0
II 17 Sep 2010	279.020	+0.800					0	0
II 17 Dec 2010	279.000	+0.810					0	0
							0	0
Aegis Group - STND FUT								
AGS 19 Mar 2010	116.220	+1.500					0	0
AGS 18 Jun 2010	116.430	+1.500					0	0
AGS 17 Sep 2010	116.720	+1.510					0	0
AGS 17 Dec 2010	117.130	+1.520					0	0
							0	0
AGA Rangemaster Group plc - STND FUT								
AGA 19 Mar 2010	119.730	-5.760					0	0
AGA 18 Jun 2010	119.940	-5.780					0	0
AGA 17 Sep 2010	120.240	-5.790					0	0
AGA 17 Dec 2010	120.660	-5.810					0	0
							0	0
Aggreko - STND FUT								
AGK 19 Mar 2010	911.740	+1.470					0	0
AGK 18 Jun 2010	913.390	+1.490					0	0
AGK 17 Sep 2010	915.630	+1.500					0	0
AGK 17 Dec 2010	918.850	+1.530					0	0
							0	0
Amec - STND FUT								
AME 19 Mar 2010	792.510	+4.980					0	0
AME 18 Jun 2010	793.940	+5.000					0	0
AME 17 Sep 2010	795.890	+5.020					0	0
AME 17 Dec 2010	798.690	+5.060					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Amlin - STND FUT								
AML 19 Mar 2010	357.980	-1.320					0	0
AML 18 Jun 2010	358.630	-1.310					0	0
AML 17 Sep 2010	359.510	-1.310					0	0
AML 17 Dec 2010	360.770	-1.310					0	0
							0	0
Antofagasta plc - STND FUT								
ANT 19 Mar 2010	937.290	+8.990					0	0
ANT 18 Jun 2010	935.730	+9.010					0	0
ANT 17 Sep 2010	936.030	+9.050					0	0
ANT 17 Dec 2010	939.320	+9.100					0	0
							0	0
ARM Holdings plc - STND FUT								
AMR 19 Mar 2010	175.540	+2.000					0	0
AMR 18 Jun 2010	174.350	+2.000					0	0
AMR 17 Sep 2010	173.780	+2.010					0	0
AMR 17 Dec 2010	174.390	+2.020					0	0
							0	0
Arriva - STND FUT								
ARI 19 Mar 2010	490.240	-7.020					0	0
ARI 18 Jun 2010	468.810	-7.040					0	0
ARI 17 Sep 2010	461.650	-7.050					0	0
ARI 17 Dec 2010	463.270	-7.070					0	0
							0	0
Associated British Foods - STND FUT								
ABF 19 Mar 2010	820.570	-3.030					0	0
ABF 18 Jun 2010	814.550	-3.030					0	0
ABF 17 Sep 2010	816.550	-3.020					0	0
ABF 17 Dec 2010	804.660	-3.020					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
AstraZeneca plc - STND FUT								
AZN 19 Mar 2010	2802.690	+18.940					0	0
AZN 18 Jun 2010	2807.760	+19.010					0	0
AZN 17 Sep 2010	2772.600	+19.110					0	0
AZN 17 Dec 2010	2782.340	+19.210					0	0
							0	0
Atkins (WS) STND FUT								
ATK 19 Mar 2010	614.170	-2.030					0	0
ATK 18 Jun 2010	615.280	-2.020					0	0
ATK 17 Sep 2010	616.790	-2.020					0	0
ATK 17 Dec 2010	618.960	-2.010					0	0
							0	0
Autonomy Corporation STND FUT								
AUC 19 Mar 2010	1522.910	-0.040					0	0
AUC 18 Jun 2010	1525.660	-0.030					0	0
AUC 17 Sep 2010	1529.410	0.000					0	0
AUC 17 Dec 2010	1534.780	+0.020					0	0
							0	0
Avis Europe STND FUT								
AVI 19 Mar 2010	25.550	-0.500					0	0
AVI 18 Jun 2010	25.590	-0.510					0	0
AVI 17 Sep 2010	25.660	-0.500					0	0
AVI 17 Dec 2010	25.750	-0.500					0	0
							0	0
Aviva Plc - STND FUT								
CGN 19 Mar 2010	388.840	+3.090					0	0
CGN 18 Jun 2010	375.770	+3.100					0	0
CGN 17 Sep 2010	376.690	+3.110					0	0
CGN 17 Dec 2010	368.490	+3.140					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
BAE Systems plc - STND FUT								
BA	19 Mar 2010	350.670	+2.490				0	0
BA	18 Jun 2010	341.790	+2.500				0	0
BA	17 Sep 2010	342.630	+2.510				0	0
BA	17 Dec 2010	337.070	+2.530				0	0
							0	0
Balfour Beatty STND FUT								
BBY	19 Mar 2010	255.790	+1.300				0	0
BBY	18 Jun 2010	256.250	+1.300				0	0
BBY	17 Sep 2010	256.880	+1.310				0	0
BBY	17 Dec 2010	257.780	+1.310				0	0
							0	0
Barclays plc - STND FUT								
BAR	19 Mar 2010	274.530	+0.500				0	0
BAR	18 Jun 2010	274.020	+0.490				0	0
BAR	17 Sep 2010	273.690	+0.500				0	0
BAR	17 Dec 2010	273.660	+0.510				0	0
							0	0
Barratt Developments STND FUT								
BDE	19 Mar 2010	117.120	+0.590				0	0
BDE	18 Jun 2010	117.340	+0.600				0	0
BDE	17 Sep 2010	117.620	+0.600				0	0
BDE	17 Dec 2010	118.040	+0.610				0	0
							0	0
BBA Aviation plc								
BBA	19 Mar 2010	160.810	+2.200				0	0
BBA	18 Jun 2010	154.450	+2.210				0	0
BBA	17 Sep 2010	151.160	+2.220				0	0
BBA	17 Dec 2010	151.690	+2.220				0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Bellway - STND FUT								
BWY 19 Mar 2010	755.440	-6.540					0	0
BWY 18 Jun 2010	756.810	-6.540					0	0
BWY 17 Sep 2010	758.670	-6.540					0	0
BWY 17 Dec 2010	761.330	-6.560					0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 19 Mar 2010	837.100	+2.980					0	0
BKL 18 Jun 2010	838.610	+2.990					0	0
BKL 17 Sep 2010	840.670	+3.020					0	0
BKL 17 Dec 2010	843.620	+3.030					0	0
							0	0
BG Group plc - STND FUT								
BG 19 Mar 2010	1137.170	+17.000					0	0
BG 18 Jun 2010	1129.960	+17.030					0	0
BG 17 Sep 2010	1126.230	+17.100					0	0
BG 17 Dec 2010	1130.190	+17.180					0	0
							0	0
BHP Billiton - STND FUT								
BHP 19 Mar 2010	1947.760	+24.990					0	0
BHP 18 Jun 2010	1951.280	+25.050					0	0
BHP 17 Sep 2010	1929.560	+25.150					0	0
BHP 17 Dec 2010	1936.330	+25.260					0	0
							0	0
Bodycote plc - STND FUT								
BOY 19 Mar 2010	161.010	+3.200					0	0
BOY 18 Jun 2010	161.300	+3.210					0	0
BOY 17 Sep 2010	161.690	+3.210					0	0
BOY 17 Dec 2010	162.260	+3.230					0	0
							0	0

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								Previous Business Day Wed 23 Dec 2009
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Bovis Homes Group - STND FUT								
BVS 19 Mar 2010	392.250	-11.530					0	0
BVS 18 Jun 2010	392.960	-11.550					0	0
BVS 17 Sep 2010	393.920	-11.580					0	0
BVS 17 Dec 2010	395.310	-11.600					0	0
							0	0
BP plc - STND FUT								
BPA 19 Mar 2010	600.410	+4.190					0	0
BPA 18 Jun 2010	592.240	+4.210					0	0
BPA 17 Sep 2010	584.430	+4.220					0	0
BPA 17 Dec 2010	577.220	+4.250					0	0
							0	0
Brit Insurance Holdings NV - STND FUT								
BRE 19 Mar 2010	189.860	-3.010					0	0
BRE 18 Jun 2010	190.210	-3.010					0	0
BRE 17 Sep 2010	190.670	-3.020					0	0
BRE 17 Dec 2010	191.340	-3.030					0	0
							0	0
British Airways plc - STND FUT								
BAY 19 Mar 2010	192.370	+3.800					0	0
BAY 18 Jun 2010	192.710	+3.810					0	0
BAY 17 Sep 2010	193.190	+3.820					0	0
BAY 17 Dec 2010	193.870	+3.840					0	0
							0	0
British American Tobacco STND FUT								
BAT 19 Mar 2010	1965.870	+4.950					0	0
BAT 18 Jun 2010	1969.420	+4.970					0	0
BAT 17 Sep 2010	1941.480	+5.020					0	0
BAT 17 Dec 2010	1948.300	+5.060					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
British Land Co - STND FUT								
BLN 19 Mar 2010	442.350	-2.010					0	0
BLN 18 Jun 2010	436.640	-2.020					0	0
BLN 17 Sep 2010	431.950	-2.020					0	0
BLN 17 Dec 2010	426.950	-2.020					0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY 19 Mar 2010	562.570	-2.030					0	0
BSY 18 Jun 2010	555.830	-2.020					0	0
BSY 17 Sep 2010	557.190	-2.020					0	0
BSY 17 Dec 2010	548.370	-2.020					0	0
							0	0
Brown (N.) Group - STND FUT								
BWN 19 Mar 2010	246.470	+0.990					0	0
BWN 18 Jun 2010	246.920	+1.000					0	0
BWN 17 Sep 2010	247.520	+1.000					0	0
BWN 17 Dec 2010	248.390	+1.010					0	0
							0	0
BT Group plc - STND FUT								
BTL 19 Mar 2010	137.460	-0.310					0	0
BTL 18 Jun 2010	137.710	-0.300					0	0
BTL 17 Sep 2010	133.290	-0.310					0	0
BTL 17 Dec 2010	133.760	-0.300					0	0
							0	0
BTG - STND FUT								
BGC 19 Mar 2010	174.330	-1.010					0	0
BGC 18 Jun 2010	174.650	-1.010					0	0
BGC 17 Sep 2010	175.080	-1.000					0	0
BGC 17 Dec 2010	175.690	-1.010					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Bunzl - STND FUT								
BNZ 19 Mar 2010	663.770	+0.980					0	0
BNZ 18 Jun 2010	664.970	+0.990					0	0
BNZ 17 Sep 2010	666.600	+1.000					0	0
BNZ 17 Dec 2010	668.940	+1.010					0	0
							0	0
Burberry Group - STND FUT								
BRB 19 Mar 2010	587.120	-0.020					0	0
BRB 18 Jun 2010	588.180	-0.010					0	0
BRB 17 Sep 2010	589.630	0.000					0	0
BRB 17 Dec 2010	591.700	+0.010					0	0
							0	0
Cable & Wireless plc - STND FUT								
CW 19 Mar 2010	140.270	-0.700					0	0
CW 18 Jun 2010	134.020	-0.710					0	0
CW 17 Sep 2010	134.350	-0.700					0	0
CW 17 Dec 2010	131.320	-0.700					0	0
							0	0
Cairn Energy plc - STND FUT								
CNE 19 Mar 2010	328.630	+3.400					0	0
CNE 18 Jun 2010	329.220	+3.400					0	0
CNE 17 Sep 2010	330.030	+3.420					0	0
CNE 17 Dec 2010	331.190	+3.440					0	0
							0	0
Capita Group plc - STND FUT								
CPT 19 Mar 2010	742.420	+3.990					0	0
CPT 18 Jun 2010	732.500	+4.000					0	0
CPT 17 Sep 2010	728.290	+4.020					0	0
CPT 17 Dec 2010	730.850	+4.050					0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Carillion - STND FUT									
CLL	19 Mar 2010	307.690	+7.110					0	0
CLL	18 Jun 2010	308.240	+7.120					0	0
CLL	17 Sep 2010	309.000	+7.140					0	0
CLL	17 Dec 2010	310.090	+7.180					0	0
								0	0
Carnival plc - STND FUT									
CCL	19 Mar 2010	2121.810	-11.090					0	0
CCL	18 Jun 2010	2113.390	-11.090					0	0
CCL	17 Sep 2010	2106.320	-11.080					0	0
CCL	17 Dec 2010	2098.200	-11.090					0	0
								0	0
Carpwright - STND FUT									
CPR	19 Mar 2010	951.820	+22.020					0	0
CPR	18 Jun 2010	953.540	+22.060					0	0
CPR	17 Sep 2010	955.880	+22.130					0	0
CPR	17 Dec 2010	959.240	+22.230					0	0
								0	0
Carphone Warehouse Group - STND FUT									
CPW	19 Mar 2010	186.060	+2.500					0	0
CPW	18 Jun 2010	186.390	+2.500					0	0
CPW	17 Sep 2010	186.850	+2.520					0	0
CPW	17 Dec 2010	187.510	+2.530					0	0
								0	0
Centrica plc - STND FUT									
CNA	19 Mar 2010	275.130	-1.810					0	0
CNA	18 Jun 2010	266.360	-1.820					0	0
CNA	17 Sep 2010	267.020	-1.810					0	0
CNA	17 Dec 2010	263.940	-1.820					0	0
								0	0

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								Previous Business Day Wed 23 Dec 2009
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Chrysalis Group - STND FUT								
CHS 19 Mar 2010	100.190	0.000					0	0
CHS 18 Jun 2010	100.370	0.000					0	0
CHS 17 Sep 2010	100.620	0.000					0	0
CHS 17 Dec 2010	100.970	0.000					0	0
							0	0
Close Brothers Group - STND FUT								
CBG 19 Mar 2010	694.830	-7.530					0	0
CBG 18 Jun 2010	696.080	-7.550					0	0
CBG 17 Sep 2010	697.790	-7.550					0	0
CBG 17 Dec 2010	700.240	-7.570					0	0
							0	0
Cobham - STND FUT								
COB 19 Mar 2010	246.170	-1.410					0	0
COB 18 Jun 2010	246.610	-1.420					0	0
COB 17 Sep 2010	247.220	-1.410					0	0
COB 17 Dec 2010	248.090	-1.410					0	0
							0	0
Colt Telecom Group plc - STND FUT								
COL 19 Mar 2010	133.450	-0.310					0	0
COL 18 Jun 2010	133.700	-0.300					0	0
COL 17 Sep 2010	134.020	-0.310					0	0
COL 17 Dec 2010	134.490	-0.310					0	0
							0	0
Compass Group plc - STND FUT								
CMP 19 Mar 2010	446.110	+1.990					0	0
CMP 18 Jun 2010	446.910	+1.990					0	0
CMP 17 Sep 2010	443.250	+2.010					0	0
CMP 17 Dec 2010	444.810	+2.030					0	0
							0	0

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Computacenter - STND FUT								
CCC 19 Mar 2010	254.490	-1.410					0	0
CCC 18 Jun 2010	254.950	-1.410					0	0
CCC 17 Sep 2010	255.570	-1.410					0	0
CCC 17 Dec 2010	256.470	-1.410					0	0
							0	0
Cookson Group - STND FUT								
CKG 19 Mar 2010	411.290	-5.620					0	0
CKG 18 Jun 2010	412.030	-5.630					0	0
CKG 17 Sep 2010	413.040	-5.640					0	0
CKG 17 Dec 2010	414.490	-5.650					0	0
							0	0
Croda International - STND FUT								
CRD 19 Mar 2010	779.990	-17.560					0	0
CRD 18 Jun 2010	781.400	-17.580					0	0
CRD 17 Sep 2010	783.320	-17.610					0	0
CRD 17 Dec 2010	786.070	-17.660					0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 19 Mar 2010	416.900	-0.310					0	0
DMG 18 Jun 2010	417.650	-0.310					0	0
DMG 17 Sep 2010	418.670	-0.310					0	0
DMG 17 Dec 2010	420.150	-0.290					0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 19 Mar 2010	358.880	+9.200					0	0
DCG 18 Jun 2010	359.530	+9.220					0	0
DCG 17 Sep 2010	360.420	+9.260					0	0
DCG 17 Dec 2010	361.680	+9.290					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS 19 Mar 2010	395.860	-3.010					0	0
DVS 18 Jun 2010	380.360	-3.020					0	0
DVS 17 Sep 2010	381.300	-3.020					0	0
DVS 17 Dec 2010	382.630	-3.030					0	0
							0	0
De La Rue - STND FUT								
DLA 19 Mar 2010	984.880	-1.030					0	0
DLA 18 Jun 2010	986.660	-1.030					0	0
DLA 17 Sep 2010	989.080	-1.010					0	0
DLA 17 Dec 2010	992.560	-1.000					0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 19 Mar 2010	1252.390	+16.990					0	0
DWV 18 Jun 2010	1236.030	+17.030					0	0
DWV 17 Sep 2010	1239.070	+17.100					0	0
DWV 17 Dec 2010	1243.420	+17.180					0	0
							0	0
Diageo plc - STND FUT								
DGE 19 Mar 2010	1072.570	+10.990					0	0
DGE 18 Jun 2010	1074.510	+11.020					0	0
DGE 17 Sep 2010	1053.890	+11.060					0	0
DGE 17 Dec 2010	1057.590	+11.110					0	0
							0	0
Dimension Data Holdings - STND FUT								
DDH 19 Mar 2010	73.940	+2.800					0	0
DDH 18 Jun 2010	74.070	+2.800					0	0
DDH 17 Sep 2010	74.260	+2.820					0	0
DDH 17 Dec 2010	74.520	+2.830					0	0
							0	0

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Drax Group Plc - STND FUT								
DQA 19 Mar 2010	410.580	+1.790					0	0
DQA 18 Jun 2010	401.260	+1.790					0	0
DQA 17 Sep 2010	402.250	+1.810					0	0
DQA 17 Dec 2010	403.660	+1.820					0	0
							0	0
DSG International plc - STND FUT								
DXN 19 Mar 2010	36.730	+0.300					0	0
DXN 18 Jun 2010	36.800	+0.300					0	0
DXN 17 Sep 2010	36.890	+0.300					0	0
DXN 17 Dec 2010	37.020	+0.310					0	0
							0	0
Easyjet - STND FUT								
EZJ 19 Mar 2010	358.680	-0.120					0	0
EZJ 18 Jun 2010	359.330	-0.110					0	0
EZJ 17 Sep 2010	360.220	-0.100					0	0
EZJ 17 Dec 2010	361.480	-0.100					0	0
							0	0
Electrocomponents - STND FUT								
ECM 19 Mar 2010	165.320	0.000					0	0
ECM 18 Jun 2010	165.610	-0.010					0	0
ECM 17 Sep 2010	166.020	0.000					0	0
ECM 17 Dec 2010	166.600	0.000					0	0
							0	0
Enterprise Inns - STND FUT								
ETI 19 Mar 2010	95.930	+1.800					0	0
ETI 18 Jun 2010	96.110	+1.810					0	0
ETI 17 Sep 2010	96.340	+1.810					0	0
ETI 17 Dec 2010	96.680	+1.820					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM 19 Mar 2010	439.140	+0.190					0	0
ERM 18 Jun 2010	439.930	+0.190					0	0
ERM 17 Sep 2010	441.010	+0.200					0	0
ERM 17 Dec 2010	442.560	+0.200					0	0
							0	0
Experian Plc - MATCH USF								
EXF 19 Mar 2010	611.170	-5.030					0	0
EXF 18 Jun 2010	612.270	-5.030					0	0
EXF 17 Sep 2010	606.010	-5.030					0	0
EXF 17 Dec 2010	608.140	-5.040					0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI 19 Mar 2010	74.290	+0.150					0	0
ISI 18 Jun 2010	74.430	+0.150					0	0
ISI 17 Sep 2010	74.610	+0.150					0	0
ISI 17 Dec 2010	74.870	+0.150					0	0
							0	0
First Choice Holidays - STND FUT								
FCD 19 Mar 2010	248.880	-1.610					0	0
FCD 18 Jun 2010	249.320	-1.620					0	0
FCD 17 Sep 2010	249.940	-1.610					0	0
FCD 17 Dec 2010	250.810	-1.620					0	0
							0	0
FirstGroup - STND FUT								
FGP 19 Mar 2010	415.690	+4.890					0	0
FGP 18 Jun 2010	416.440	+4.900					0	0
FGP 17 Sep 2010	417.470	+4.930					0	0
FGP 17 Dec 2010	418.930	+4.950					0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Forth Ports - STND FUT									
FPT	19 Mar 2010	1102.100	-0.040					0	0
FPT	18 Jun 2010	1104.100	-0.020					0	0
FPT	17 Sep 2010	1106.810	0.000					0	0
FPT	17 Dec 2010	1110.690	+0.010					0	0
								0	0
French Connection Group - STND FUT									
FCN	19 Mar 2010	30.810	+1.750					0	0
FCN	18 Jun 2010	30.860	+1.750					0	0
FCN	17 Sep 2010	30.940	+1.760					0	0
FCN	17 Dec 2010	31.050	+1.770					0	0
								0	0
G4S PLC - STND FUT									
SCR	19 Mar 2010	265.310	+3.300					0	0
SCR	18 Jun 2010	265.790	+3.310					0	0
SCR	17 Sep 2010	266.440	+3.320					0	0
SCR	17 Dec 2010	267.370	+3.330					0	0
								0	0
Galiform plc - STND FUT									
MFI	19 Mar 2010	76.100	-0.750					0	0
MFI	18 Jun 2010	76.230	-0.760					0	0
MFI	17 Sep 2010	76.420	-0.750					0	0
MFI	17 Dec 2010	76.690	-0.750					0	0
								0	0
GKN - STND FUT									
GKN	19 Mar 2010	116.220	-0.510					0	0
GKN	18 Jun 2010	116.430	-0.510					0	0
GKN	17 Sep 2010	116.720	-0.500					0	0
GKN	17 Dec 2010	117.130	-0.500					0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 23 Dec 2009	Official Volume
GlaxoSmithKline plc - STND FUT									
GXW 19 Mar 2010	1315.530	+10.980					0		0
GXW 18 Jun 2010	1297.890	+11.010					0		0
GXW 17 Sep 2010	1286.050	+11.060					0		0
GXW 17 Dec 2010	1274.540	+11.120					0		0
							0		0
Go-Ahead Group - STND FUT									
GOG 19 Mar 2010	1344.570	+19.000					0		0
GOG 18 Jun 2010	1347.000	+19.040					0		0
GOG 17 Sep 2010	1350.300	+19.110					0		0
GOG 17 Dec 2010	1355.050	+19.200					0		0
							0		0
Grainger Plc - STND FUT									
GRI 19 Mar 2010	123.240	+2.510					0		0
GRI 18 Jun 2010	123.460	+2.510					0		0
GRI 17 Sep 2010	123.760	+2.510					0		0
GRI 17 Dec 2010	124.200	+2.530					0		0
							0		0
Great Portland Estates - STND FUT									
GPO 19 Mar 2010	285.550	+6.110					0		0
GPO 18 Jun 2010	286.060	+6.120					0		0
GPO 17 Sep 2010	286.760	+6.130					0		0
GPO 17 Dec 2010	287.770	+6.160					0		0
							0		0
Greene King - STND FUT									
GNK 19 Mar 2010	408.380	+4.700					0		0
GNK 18 Jun 2010	409.120	+4.710					0		0
GNK 17 Sep 2010	410.120	+4.730					0		0
GNK 17 Dec 2010	411.560	+4.750					0		0
							0		0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 23 Dec 2009	Official Volume
Greggs - STND FUT									
GRG 19 Mar 2010	430.320	+5.500					0	0	
GRG 18 Jun 2010	431.100	+5.510					0	0	
GRG 17 Sep 2010	432.160	+5.530					0	0	
GRG 17 Dec 2010	433.680	+5.560					0	0	
							0	0	
Halma - STND FUT									
HLM 19 Mar 2010	242.960	-1.210					0	0	
HLM 18 Jun 2010	243.400	-1.210					0	0	
HLM 17 Sep 2010	244.000	-1.210					0	0	
HLM 17 Dec 2010	244.860	-1.210					0	0	
							0	0	
Hammerson - STND FUT									
HMS 19 Mar 2010	399.660	-0.220					0	0	
HMS 18 Jun 2010	372.610	-0.210					0	0	
HMS 17 Sep 2010	373.520	-0.210					0	0	
HMS 17 Dec 2010	374.830	-0.200					0	0	
							0	0	
Harvard International plc - Stnd Fut									
ABA 19 Mar 2010	50.100	0.000					0	0	
ABA 18 Jun 2010	50.190	0.000					0	0	
ABA 17 Sep 2010	50.310	0.000					0	0	
ABA 17 Dec 2010	50.490	0.000					0	0	
							0	0	
Hays - STND FUT									
HAS 19 Mar 2010	103.700	+1.400					0	0	
HAS 18 Jun 2010	103.890	+1.410					0	0	
HAS 17 Sep 2010	104.140	+1.410					0	0	
HAS 17 Dec 2010	104.510	+1.420					0	0	
							0	0	

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Headlam Group - STND FUT								
HEA 19 Mar 2010	295.560	+2.990					0	0
HEA 18 Jun 2010	296.100	+3.010					0	0
HEA 17 Sep 2010	296.830	+3.020					0	0
HEA 17 Dec 2010	297.870	+3.030					0	0
							0	0
Hiscox LTD - STND FUT								
HS 19 Mar 2010	313.600	+2.000					0	0
HS 18 Jun 2010	314.170	+2.010					0	0
HS 17 Sep 2010	314.940	+2.010					0	0
HS 17 Dec 2010	316.040	+2.020					0	0
							0	0
HMV Group - STND FUT								
HMV 19 Mar 2010	98.190	+1.500					0	0
HMV 18 Jun 2010	98.360	+1.500					0	0
HMV 17 Sep 2010	98.610	+1.510					0	0
HMV 17 Dec 2010	98.950	+1.510					0	0
							0	0
Holidaybreak - STND FUT								
HBR 19 Mar 2010	230.190	+4.750					0	0
HBR 18 Jun 2010	230.610	+4.770					0	0
HBR 17 Sep 2010	231.170	+4.780					0	0
HBR 17 Dec 2010	231.980	+4.790					0	0
							0	0
Home Retail Group Plc MATCH USF								
ARF 19 Mar 2010	284.540	+1.490					0	0
ARF 18 Jun 2010	275.050	+1.500					0	0
ARF 17 Sep 2010	275.730	+1.510					0	0
ARF 17 Dec 2010	271.940	+1.520					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 Mar 2010	1697.240	-3.060					0	0
SSF 18 Jun 2010	1700.310	-3.050					0	0
SSF 17 Sep 2010	1704.480	-3.030					0	0
SSF 17 Dec 2010	1710.470	-3.010					0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA 19 Mar 2010	714.770	+4.880					0	0
HSA 18 Jun 2010	710.560	+4.900					0	0
HSA 17 Sep 2010	706.800	+4.920					0	0
HSA 17 Dec 2010	703.780	+4.950					0	0
							0	0
ICAP - STND FUT								
IAP 19 Mar 2010	419.400	+1.390					0	0
IAP 18 Jun 2010	420.160	+1.400					0	0
IAP 17 Sep 2010	408.670	+1.410					0	0
IAP 17 Dec 2010	410.100	+1.410					0	0
							0	0
IMI - STND FUT								
IMI 19 Mar 2010	519.990	+0.980					0	0
IMI 18 Jun 2010	520.930	+0.990					0	0
IMI 17 Sep 2010	522.210	+1.000					0	0
IMI 17 Dec 2010	524.050	+1.020					0	0
							0	0
Imperial Tobacco Group plc - STND FUT								
IMT 19 Mar 2010	1900.650	+1.940					0	0
IMT 18 Jun 2010	1904.090	+1.960					0	0
IMT 17 Sep 2010	1884.470	+2.010					0	0
IMT 17 Dec 2010	1891.080	+2.030					0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Inchcape - STND FUT									
INC	19 Mar 2010	29.890	-0.170					0	0
INC	18 Jun 2010	29.940	-0.170					0	0
INC	17 Sep 2010	30.010	-0.180					0	0
INC	17 Dec 2010	30.120	-0.170					0	0
								0	0
Informa plc - STND FUT									
INF	19 Mar 2010	315.300	+3.800					0	0
INF	18 Jun 2010	315.870	+3.810					0	0
INF	17 Sep 2010	316.650	+3.830					0	0
INF	17 Dec 2010	317.760	+3.840					0	0
								0	0
InterContinental Hotels Group plc - STND FUT									
ICH	19 Mar 2010	901.720	+3.480					0	0
ICH	18 Jun 2010	885.070	+3.490					0	0
ICH	17 Sep 2010	879.990	+3.520					0	0
ICH	17 Dec 2010	883.080	+3.540					0	0
								0	0
Intermediate Capital Group - STND FUT									
ICP	19 Mar 2010	268.110	-7.420					0	0
ICP	18 Jun 2010	268.600	-7.430					0	0
ICP	17 Sep 2010	269.260	-7.440					0	0
ICP	17 Dec 2010	270.200	-7.470					0	0
								0	0
International Power plc - STND FUT									
INP	19 Mar 2010	306.590	+2.200					0	0
INP	18 Jun 2010	299.140	+2.200					0	0
INP	17 Sep 2010	299.870	+2.210					0	0
INP	17 Dec 2010	296.660	+2.220					0	0
								0	0

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								Previous Business Day Wed 23 Dec 2009
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Interserve - STND FUT								
IRV 19 Mar 2010	192.070	+1.900					0	0
IRV 18 Jun 2010	192.410	+1.900					0	0
IRV 17 Sep 2010	192.890	+1.910					0	0
IRV 17 Dec 2010	193.560	+1.920					0	0
							0	0
Intertek Group - STND FUT								
ITR 19 Mar 2010	1247.380	+15.990					0	0
ITR 18 Jun 2010	1232.270	+16.030					0	0
ITR 17 Sep 2010	1235.290	+16.090					0	0
ITR 17 Dec 2010	1231.070	+16.170					0	0
							0	0
Invensys plc - STND FUT								
ISY 19 Mar 2010	295.160	+1.390					0	0
ISY 18 Jun 2010	295.700	+1.400					0	0
ISY 17 Sep 2010	294.420	+1.410					0	0
ISY 17 Dec 2010	293.950	+1.420					0	0
							0	0
Investec - STND FUT								
INV 19 Mar 2010	432.530	+4.700					0	0
INV 18 Jun 2010	433.310	+4.710					0	0
INV 17 Sep 2010	410.500	+4.730					0	0
INV 17 Dec 2010	411.940	+4.750					0	0
							0	0
ITV Plc - STND FUT								
GAA 19 Mar 2010	53.950	-0.410					0	0
GAA 18 Jun 2010	54.050	-0.400					0	0
GAA 17 Sep 2010	52.060	-0.400					0	0
GAA 17 Dec 2010	52.240	-0.410					0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Jardine Lloyd Thompson Group - STND FUT									
JLT	19 Mar 2010	468.890	-3.030					0	0
JLT	18 Jun 2010	469.740	-3.020					0	0
JLT	17 Sep 2010	470.900	-3.020					0	0
JLT	17 Dec 2010	472.550	-3.020					0	0
								0	0
Jarvis - STND FUT									
JRV	19 Mar 2010	13.780	-0.250					0	0
JRV	18 Jun 2010	13.800	-0.250					0	0
JRV	17 Sep 2010	13.840	-0.250					0	0
JRV	17 Dec 2010	13.880	-0.260					0	0
								0	0
JJB Sports - STND FUT									
JJB	19 Mar 2010	25.550	-0.250					0	0
JJB	18 Jun 2010	25.590	-0.260					0	0
JJB	17 Sep 2010	25.660	-0.250					0	0
JJB	17 Dec 2010	25.750	-0.250					0	0
								0	0
Johnson Matthey - STND FUT									
JMA	19 Mar 2010	1509.880	-0.050					0	0
JMA	18 Jun 2010	1486.610	-0.030					0	0
JMA	17 Sep 2010	1490.260	0.000					0	0
JMA	17 Dec 2010	1483.480	+0.010					0	0
								0	0
Johnston Press - STND FUT									
JPR	19 Mar 2010	23.290	+0.750					0	0
JPR	18 Jun 2010	23.340	+0.760					0	0
JPR	17 Sep 2010	23.390	+0.750					0	0
JPR	17 Dec 2010	23.480	+0.760					0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Kesa Electricals - STND FUT								
KES 19 Mar 2010	148.780	-1.710					0	0
KES 18 Jun 2010	149.050	-1.710					0	0
KES 17 Sep 2010	149.420	-1.710					0	0
KES 17 Dec 2010	149.940	-1.720					0	0
							0	0
Kingfisher plc - STND FUT								
KIG 19 Mar 2010	225.630	+3.500					0	0
KIG 18 Jun 2010	222.290	+3.510					0	0
KIG 17 Sep 2010	222.830	+3.520					0	0
KIG 17 Dec 2010	221.360	+3.540					0	0
							0	0
Ladbrokes PLC - STND FUT								
HG 19 Mar 2010	135.260	-0.500					0	0
HG 18 Jun 2010	135.500	-0.510					0	0
HG 17 Sep 2010	133.330	-0.510					0	0
HG 17 Dec 2010	133.800	-0.500					0	0
							0	0
Laird plc - STND FUT								
LAR 19 Mar 2010	126.240	0.000					0	0
LAR 18 Jun 2010	126.470	0.000					0	0
LAR 17 Sep 2010	126.780	0.000					0	0
LAR 17 Dec 2010	127.220	0.000					0	0
							0	0
Land Securities Group - STND FUT								
LAN 19 Mar 2010	639.980	-1.530					0	0
LAN 18 Jun 2010	634.890	-1.520					0	0
LAN 17 Sep 2010	629.950	-1.510					0	0
LAN 17 Dec 2010	625.660	-1.510					0	0
							0	0

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Legal & General Group plc - STND FUT								
LGN 19 Mar 2010	77.600	0.000					0	0
LGN 18 Jun 2010	75.490	0.000					0	0
LGN 17 Sep 2010	74.420	0.000					0	0
LGN 17 Dec 2010	74.680	0.000					0	0
							0	0
Liberty International - STND FUT								
LII 19 Mar 2010	487.430	-2.920					0	0
LII 18 Jun 2010	478.050	-2.920					0	0
LII 17 Sep 2010	479.230	-2.920					0	0
LII 17 Dec 2010	476.400	-2.920					0	0
							0	0
Lloyds Banking Group plc STND FUT								
LLO 19 Mar 2010	49.360	+0.160					0	0
LLO 18 Jun 2010	49.450	+0.160					0	0
LLO 17 Sep 2010	49.570	+0.160					0	0
LLO 17 Dec 2010	49.750	+0.170					0	0
							0	0
Logica plc - STND FUT								
LCM 19 Mar 2010	115.020	-0.100					0	0
LCM 18 Jun 2010	113.220	-0.110					0	0
LCM 17 Sep 2010	112.500	-0.100					0	0
LCM 17 Dec 2010	112.900	-0.100					0	0
							0	0
London Stock Exchange - STND FUT								
LST 19 Mar 2010	711.360	-6.530					0	0
LST 18 Jun 2010	712.640	-6.540					0	0
LST 17 Sep 2010	698.370	-6.540					0	0
LST 17 Dec 2010	692.320	-6.550					0	0
							0	0

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Lonmin - STND FUT								
LMI 19 Mar 2010	1883.600	-5.060					0	0
LMI 18 Jun 2010	1887.000	-5.060					0	0
LMI 17 Sep 2010	1891.630	-5.040					0	0
LMI 17 Dec 2010	1898.280	-5.030					0	0
							0	0
Luminar Group Holding Plc - STND FUT								
LMR 19 Mar 2010	38.820	+1.000					0	0
LMR 18 Jun 2010	38.890	+1.000					0	0
LMR 17 Sep 2010	38.990	+1.010					0	0
LMR 17 Dec 2010	39.130	+1.010					0	0
							0	0
Man Group plc - STND FUT								
MAN 19 Mar 2010	305.580	-0.510					0	0
MAN 18 Jun 2010	306.140	-0.500					0	0
MAN 17 Sep 2010	291.600	-0.510					0	0
MAN 17 Dec 2010	280.870	-0.500					0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS 19 Mar 2010	401.270	-2.910					0	0
MKS 18 Jun 2010	392.490	-2.920					0	0
MKS 17 Sep 2010	393.450	-2.920					0	0
MKS 17 Dec 2010	389.330	-2.920					0	0
							0	0
Marshalls - STND FUT								
MSL 19 Mar 2010	87.670	-0.500					0	0
MSL 18 Jun 2010	87.830	-0.500					0	0
MSL 17 Sep 2010	88.040	-0.500					0	0
MSL 17 Dec 2010	88.350	-0.500					0	0
							0	0

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Marston's plc - STND FUT								
WOL 19 Mar 2010	88.170	+0.300					0	0
WOL 18 Jun 2010	88.330	+0.300					0	0
WOL 17 Sep 2010	88.540	+0.300					0	0
WOL 17 Dec 2010	88.860	+0.310					0	0
							0	0
Meggitt - STND FUT								
MGG 19 Mar 2010	256.390	-2.610					0	0
MGG 18 Jun 2010	256.850	-2.620					0	0
MGG 17 Sep 2010	257.480	-2.620					0	0
MGG 17 Dec 2010	258.390	-2.620					0	0
							0	0
Michael Page International - STND FUT								
MPI 19 Mar 2010	380.730	-0.910					0	0
MPI 18 Jun 2010	372.780	-0.910					0	0
MPI 17 Sep 2010	369.930	-0.910					0	0
MPI 17 Dec 2010	371.230	-0.910					0	0
							0	0
Millennium & Copthorne Hotels - STND FUT								
MLC 19 Mar 2010	370.710	+5.000					0	0
MLC 18 Jun 2010	371.380	+5.010					0	0
MLC 17 Sep 2010	372.290	+5.030					0	0
MLC 17 Dec 2010	373.600	+5.050					0	0
							0	0
Minerva - STND FUT								
MNR 19 Mar 2010	76.650	+1.250					0	0
MNR 18 Jun 2010	76.780	+1.250					0	0
MNR 17 Sep 2010	76.970	+1.250					0	0
MNR 17 Dec 2010	77.240	+1.260					0	0
							0	0

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Misys - STND FUT								
MIS 19 Mar 2010	210.540	+1.590					0	0
MIS 18 Jun 2010	210.920	+1.600					0	0
MIS 17 Sep 2010	205.280	+1.600					0	0
MIS 17 Dec 2010	206.010	+1.620					0	0
							0	0
Mitchells & Butlers - STND FUT								
MBS 19 Mar 2010	255.390	+2.900					0	0
MBS 18 Jun 2010	249.750	+2.910					0	0
MBS 17 Sep 2010	250.360	+2.920					0	0
MBS 17 Dec 2010	240.500	+2.930					0	0
							0	0
MITIE Group - STND FUT								
MTO 19 Mar 2010	225.430	-3.010					0	0
MTO 18 Jun 2010	225.840	-3.010					0	0
MTO 17 Sep 2010	226.390	-3.020					0	0
MTO 17 Dec 2010	227.190	-3.020					0	0
							0	0
Morrison (Wm) Supermarkets - STND FUT								
MRW 19 Mar 2010	277.530	+3.700					0	0
MRW 18 Jun 2010	271.280	+3.710					0	0
MRW 17 Sep 2010	271.940	+3.720					0	0
MRW 17 Dec 2010	271.640	+3.730					0	0
							0	0
National Express Group - STND FUT								
NE 19 Mar 2010	190.360	+0.090					0	0
NE 18 Jun 2010	190.710	+0.100					0	0
NE 17 Sep 2010	191.180	+0.100					0	0
NE 17 Dec 2010	191.850	+0.110					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 Mar 2010	664.270	+0.480					0	0
NGT 18 Jun 2010	640.710	+0.490					0	0
NGT 17 Sep 2010	642.280	+0.500					0	0
NGT 17 Dec 2010	629.780	+0.510					0	0
							0	0
Next plc - STND FUT								
NET 19 Mar 2010	2068.950	+13.960					0	0
NET 18 Jun 2010	2032.670	+14.000					0	0
NET 17 Sep 2010	2037.660	+14.070					0	0
NET 17 Dec 2010	2024.800	+14.150					0	0
							0	0
Northern Foods - STND FUT								
NFD 19 Mar 2010	68.680	+1.050					0	0
NFD 18 Jun 2010	68.810	+1.060					0	0
NFD 17 Sep 2010	68.970	+1.050					0	0
NFD 17 Dec 2010	69.220	+1.060					0	0
							0	0
Northgate - STND FUT								
NTG 19 Mar 2010	222.830	+7.410					0	0
NTG 18 Jun 2010	223.230	+7.420					0	0
NTG 17 Sep 2010	223.780	+7.450					0	0
NTG 17 Dec 2010	224.560	+7.470					0	0
							0	0
Old Mutual - STND FUT								
OML 19 Mar 2010	108.410	+1.700					0	0
OML 18 Jun 2010	106.100	+1.700					0	0
OML 17 Sep 2010	106.360	+1.710					0	0
OML 17 Dec 2010	105.230	+1.720					0	0
							0	0

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Paragon Group of Companies - STND FUT								
PAG 19 Mar 2010	136.160	+1.900					0	0
PAG 18 Jun 2010	136.410	+1.910					0	0
PAG 17 Sep 2010	136.740	+1.910					0	0
PAG 17 Dec 2010	137.220	+1.920					0	0
							0	0
Pearson plc - STND FUT								
PEA 19 Mar 2010	879.680	-3.030					0	0
PEA 18 Jun 2010	858.740	-3.030					0	0
PEA 17 Sep 2010	848.340	-3.020					0	0
PEA 17 Dec 2010	851.320	-3.020					0	0
							0	0
Pennon Group - STND FUT								
PNN 19 Mar 2010	536.020	+3.490					0	0
PNN 18 Jun 2010	536.990	+3.500					0	0
PNN 17 Sep 2010	538.310	+3.520					0	0
PNN 17 Dec 2010	540.200	+3.540					0	0
							0	0
Persimmon - STND FUT								
PSN 19 Mar 2010	448.360	-2.610					0	0
PSN 18 Jun 2010	449.170	-2.620					0	0
PSN 17 Sep 2010	450.270	-2.620					0	0
PSN 17 Dec 2010	451.850	-2.620					0	0
							0	0
Photo-Me International - STND FUT								
PHT 19 Mar 2010	40.330	-0.750					0	0
PHT 18 Jun 2010	40.400	-0.750					0	0
PHT 17 Sep 2010	40.500	-0.750					0	0
PHT 17 Dec 2010	40.640	-0.760					0	0
							0	0

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Premier Farnell - STND FUT								
PFL 19 Mar 2010	176.040	+1.800					0	0
PFL 18 Jun 2010	176.350	+1.800					0	0
PFL 17 Sep 2010	176.790	+1.810					0	0
PFL 17 Dec 2010	177.410	+1.820					0	0
							0	0
Premier Oil - STND FUT								
PMO 19 Mar 2010	1120.140	+39.040					0	0
PMO 18 Jun 2010	1122.160	+39.120					0	0
PMO 17 Sep 2010	1124.920	+39.240					0	0
PMO 17 Dec 2010	1128.870	+39.390					0	0
							0	0
Provident Financial - STND FUT								
PFG 19 Mar 2010	941.800	+1.480					0	0
PFG 18 Jun 2010	901.140	+1.480					0	0
PFG 17 Sep 2010	903.350	+1.500					0	0
PFG 17 Dec 2010	906.530	+1.520					0	0
							0	0
Prudential plc - STND FUT								
PUR 19 Mar 2010	632.210	-2.020					0	0
PUR 18 Jun 2010	619.830	-2.030					0	0
PUR 17 Sep 2010	614.850	-2.020					0	0
PUR 17 Dec 2010	617.010	-2.020					0	0
							0	0
Psion - STND FUT								
PSI 19 Mar 2010	91.670	+0.490					0	0
PSI 18 Jun 2010	91.840	+0.500					0	0
PSI 17 Sep 2010	92.070	+0.510					0	0
PSI 17 Dec 2010	92.390	+0.510					0	0
							0	0

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Punch Taverns - STND FUT								
PUB 19 Mar 2010	67.630	-0.550					0	0
PUB 18 Jun 2010	67.750	-0.550					0	0
PUB 17 Sep 2010	67.920	-0.550					0	0
PUB 17 Dec 2010	68.160	-0.550					0	0
							0	0
PZ Cussons - STND FUT								
PZC 19 Mar 2010	257.890	+3.900					0	0
PZC 18 Jun 2010	258.360	+3.910					0	0
PZC 17 Sep 2010	258.990	+3.920					0	0
PZC 17 Dec 2010	259.900	+3.940					0	0
							0	0
Quintain Estates and Development - STND FUT								
QED 19 Mar 2010	60.110	+4.000					0	0
QED 18 Jun 2010	60.220	+4.010					0	0
QED 17 Sep 2010	60.370	+4.020					0	0
QED 17 Dec 2010	60.580	+4.040					0	0
							0	0
Randgold Resources - STND FUT								
RRS 19 Mar 2010	5171.130	+54.940					0	0
RRS 18 Jun 2010	5180.480	+55.090					0	0
RRS 17 Sep 2010	5193.200	+55.320					0	0
RRS 17 Dec 2010	5211.440	+55.580					0	0
							0	0
Rank Group - STND FUT								
RNK 19 Mar 2010	84.160	+0.500					0	0
RNK 18 Jun 2010	84.310	+0.500					0	0
RNK 17 Sep 2010	84.520	+0.500					0	0
RNK 17 Dec 2010	84.820	+0.510					0	0
							0	0

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Reckitt Benckiser Group Plc - STND FUT								
RBK 19 Mar 2010	3242.760	-9.120					0	0
RBK 18 Jun 2010	3248.620	-9.110					0	0
RBK 17 Sep 2010	3211.290	-9.070					0	0
RBK 17 Dec 2010	3222.570	-9.060					0	0
							0	0
Redrow - STND FUT								
RDW 19 Mar 2010	132.150	-1.010					0	0
RDW 18 Jun 2010	132.390	-1.010					0	0
RDW 17 Sep 2010	132.720	-1.000					0	0
RDW 17 Dec 2010	133.180	-1.010					0	0
							0	0
Reed Elsevier - STND FUT								
REL 19 Mar 2010	507.970	-0.020					0	0
REL 18 Jun 2010	493.620	-0.010					0	0
REL 17 Sep 2010	489.330	0.000					0	0
REL 17 Dec 2010	491.050	+0.010					0	0
							0	0
Renishaw - STND FUT								
RSW 19 Mar 2010	546.040	-13.040					0	0
RSW 18 Jun 2010	547.030	-13.060					0	0
RSW 17 Sep 2010	548.370	-13.080					0	0
RSW 17 Dec 2010	550.300	-13.120					0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI 19 Mar 2010	111.210	-0.810					0	0
RTI 18 Jun 2010	111.410	-0.810					0	0
RTI 17 Sep 2010	110.940	-0.800					0	0
RTI 17 Dec 2010	111.330	-0.800					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rexam - STND FUT								
RE 19 Mar 2010	288.550	+1.390					0	0
RE 18 Jun 2010	275.500	+1.400					0	0
RE 17 Sep 2010	276.180	+1.410					0	0
RE 17 Dec 2010	277.150	+1.420					0	0
							0	0
Rio Tinto plc - STND FUT								
RIO 19 Mar 2010	3348.420	+74.030					0	0
RIO 18 Jun 2010	3354.470	+74.200					0	0
RIO 17 Sep 2010	3334.680	+74.440					0	0
RIO 17 Dec 2010	3346.390	+74.740					0	0
							0	0
Rolls-Royce Group plc - STND FUT								
RRG 19 Mar 2010	481.020	-4.420					0	0
RRG 18 Jun 2010	473.880	-4.430					0	0
RRG 17 Sep 2010	475.040	-4.430					0	0
RRG 17 Dec 2010	471.200	-4.440					0	0
							0	0
Rotork - STND FUT								
ROR 19 Mar 2010	1189.270	-3.040					0	0
ROR 18 Jun 2010	1191.420	-3.040					0	0
ROR 17 Sep 2010	1194.340	-3.030					0	0
ROR 17 Dec 2010	1198.540	-3.020					0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 19 Mar 2010	29.360	+0.890					0	52
RBO 18 Jun 2010	29.410	+0.890					0	0
RBO 17 Sep 2010	29.480	+0.890					0	0
RBO 17 Dec 2010	29.580	+0.890					0	0
							0	52

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Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 19 Mar 2010	1807.730	+2.950					0	0
SHE 18 Jun 2010	1783.720	+2.970					0	0
SHE 17 Sep 2010	1760.820	+3.010					0	0
SHE 17 Dec 2010	1739.700	+3.040					0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 19 Mar 2010	1888.880	+10.960					0	0
SDA 18 Jun 2010	1867.770	+11.000					0	0
SDA 17 Sep 2010	1847.830	+11.060					0	0
SDA 17 Dec 2010	1829.770	+11.120					0	0
							0	0
RPS Group - STND FUT								
RPS 19 Mar 2010	215.410	-4.320					0	0
RPS 18 Jun 2010	215.800	-4.320					0	0
RPS 17 Sep 2010	216.330	-4.330					0	0
RPS 17 Dec 2010	217.090	-4.340					0	0
							0	0
RSA Insurance Group Plc - STND FUT								
RSA 19 Mar 2010	114.080	-1.800					0	0
RSA 18 Jun 2010	114.280	-1.810					0	0
RSA 17 Sep 2010	111.560	-1.810					0	0
RSA 17 Dec 2010	111.950	-1.820					0	0
							0	0
SABMiller plc - STND FUT								
SAM 19 Mar 2010	1810.460	-5.060					0	0
SAM 18 Jun 2010	1813.730	-5.060					0	0
SAM 17 Sep 2010	1790.910	-5.040					0	0
SAM 17 Dec 2010	1785.190	-5.030					0	0
							0	0

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Sage Group STND FUT									
SAG 19 Mar 2010	219.490	+0.790					0	0	
SAG 18 Jun 2010	217.390	+0.800					0	0	
SAG 17 Sep 2010	217.920	+0.800					0	0	
SAG 17 Dec 2010	218.690	+0.810					0	0	
							0	0	
Sainsbury (J) plc - STND FUT									
SBR 19 Mar 2010	321.710	+3.190					0	0	
SBR 18 Jun 2010	311.790	+3.200					0	0	
SBR 17 Sep 2010	312.560	+3.220					0	0	
SBR 17 Dec 2010	309.400	+3.240					0	0	
							0	0	
Schroders - STND FUT									
SDR 19 Mar 2010	1292.890	+5.970					0	0	
SDR 18 Jun 2010	1295.230	+6.000					0	0	
SDR 17 Sep 2010	1298.410	+6.030					0	0	
SDR 17 Dec 2010	1302.970	+6.070					0	0	
							0	0	
Schroders NV - STND FUT									
SRD 19 Mar 2010	1070.040	+12.990					0	0	
SRD 18 Jun 2010	1071.980	+13.030					0	0	
SRD 17 Sep 2010	1074.610	+13.080					0	0	
SRD 17 Dec 2010	1078.380	+13.130					0	0	
							0	0	
Scottish & Southern Energy STND FUT									
SCS 19 Mar 2010	1128.180	-0.030					0	0	
SCS 18 Jun 2010	1130.220	-0.020					0	0	
SCS 17 Sep 2010	1083.950	0.000					0	0	
SCS 17 Dec 2010	1087.760	+0.010					0	0	
							0	0	

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
SEGRO PLC - STND FUT								
SLO 19 Mar 2010	333.640	-1.910					0	0
SLO 18 Jun 2010	334.240	-1.910					0	0
SLO 17 Sep 2010	335.060	-1.910					0	0
SLO 17 Dec 2010	336.240	-1.910					0	0
							0	0
Serco Group - STND FUT								
SRP 19 Mar 2010	524.500	+1.490					0	0
SRP 18 Jun 2010	525.450	+1.490					0	0
SRP 17 Sep 2010	526.740	+1.510					0	0
SRP 17 Dec 2010	528.590	+1.520					0	0
							0	0
Severn Trent - STND FUT								
SEV 19 Mar 2010	1096.090	+11.990					0	0
SEV 18 Jun 2010	1055.820	+12.020					0	0
SEV 17 Sep 2010	1058.410	+12.070					0	0
SEV 17 Dec 2010	1039.870	+12.130					0	0
							0	0
Shaftesbury - STND FUT								
SHF 19 Mar 2010	375.720	-0.010					0	0
SHF 18 Jun 2010	376.400	0.000					0	0
SHF 17 Sep 2010	377.320	0.000					0	0
SHF 17 Dec 2010	378.650	+0.010					0	0
							0	0
Shire Plc STND FUT								
SPG 19 Mar 2010	1202.300	+5.970					0	0
SPG 18 Jun 2010	1204.480	+6.000					0	0
SPG 17 Sep 2010	1206.180	+6.030					0	0
SPG 17 Dec 2010	1210.420	+6.070					0	0
							0	0

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SIG - STND FUT								
SHI 19 Mar 2010	110.010	-0.100					0	0
SHI 18 Jun 2010	88.760	-0.100					0	0
SHI 17 Sep 2010	88.980	-0.100					0	0
SHI 17 Dec 2010	89.290	-0.100					0	0
							0	0
SkyePharma - STND FUT								
SKP 19 Mar 2010	88.170	-0.500					0	0
SKP 18 Jun 2010	88.330	-0.500					0	0
SKP 17 Sep 2010	88.540	-0.510					0	0
SKP 17 Dec 2010	88.860	-0.500					0	0
							0	0
Smith & Nephew STND FUT								
SN 19 Mar 2010	630.200	-8.040					0	0
SN 18 Jun 2010	625.840	-8.040					0	0
SN 17 Sep 2010	627.370	-8.050					0	0
SN 17 Dec 2010	626.070	-8.070					0	0
							0	0
Smith (DS)- STND FUT								
SMD 19 Mar 2010	120.930	-4.110					0	0
SMD 18 Jun 2010	121.150	-4.120					0	0
SMD 17 Sep 2010	121.450	-4.120					0	0
SMD 17 Dec 2010	121.870	-4.140					0	0
							0	0
Smiths Group - STND FUT								
SMS 19 Mar 2010	982.380	-1.030					0	0
SMS 18 Jun 2010	973.630	-1.030					0	0
SMS 17 Sep 2010	976.030	-1.010					0	0
SMS 17 Dec 2010	955.900	-1.000					0	0
							0	0

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Spectris - STND FUT								
SXS 19 Mar 2010	707.850	-9.540					0	0
SXS 18 Jun 2010	709.130	-9.550					0	0
SXS 17 Sep 2010	710.870	-9.560					0	0
SXS 17 Dec 2010	713.370	-9.580					0	0
							0	0
Spirax-Sarco Engineering - STND FUT								
SP 19 Mar 2010	1311.500	+104.160					0	0
SP 18 Jun 2010	1313.870	+104.360					0	0
SP 17 Sep 2010	1317.100	+104.640					0	0
SP 17 Dec 2010	1321.730	+105.030					0	0
							0	0
Spirent COMMUNICATIONS PLC - STND FUT								
SPT 19 Mar 2010	97.390	-1.000					0	0
SPT 18 Jun 2010	97.560	-1.010					0	0
SPT 17 Sep 2010	97.800	-1.010					0	0
SPT 17 Dec 2010	98.140	-1.010					0	0
							0	0
SSL International - STND FUT								
SLI 19 Mar 2010	762.960	+0.980					0	0
SLI 18 Jun 2010	764.340	+0.990					0	0
SLI 17 Sep 2010	766.210	+1.000					0	0
SLI 17 Dec 2010	768.900	+1.010					0	0
							0	0
St.Ives - STND FUT								
SIV 19 Mar 2010	55.610	-2.250					0	0
SIV 18 Jun 2010	55.710	-2.260					0	0
SIV 17 Sep 2010	55.840	-2.270					0	0
SIV 17 Dec 2010	56.040	-2.270					0	0
							0	0

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St.James's Place PLC - STND FUT								
STJ 19 Mar 2010	241.870	-2.810					0	0
STJ 18 Jun 2010	242.300	-2.820					0	0
STJ 17 Sep 2010	239.950	-2.810					0	0
STJ 17 Dec 2010	240.790	-2.820					0	0
							0	0
Stagecoach Group - STND FUT								
SGC 19 Mar 2010	168.920	+0.590					0	0
SGC 18 Jun 2010	169.230	+0.600					0	0
SGC 17 Sep 2010	169.640	+0.600					0	0
SGC 17 Dec 2010	170.240	+0.610					0	0
							0	0
Standard Chartered plc - STND FUT								
STA 19 Mar 2010	1550.750	-4.560					0	0
STA 18 Jun 2010	1553.560	-4.550					0	0
STA 17 Sep 2010	1543.860	-4.530					0	0
STA 17 Dec 2010	1549.280	-4.530					0	0
							0	0
Standard Life PLC - STND Fut								
LFE 19 Mar 2010	203.650	+1.790					0	0
LFE 18 Jun 2010	204.020	+1.800					0	0
LFE 17 Sep 2010	200.270	+1.810					0	0
LFE 17 Dec 2010	200.970	+1.820					0	0
							0	0
STV Group Plc - STND FUT								
SMG 19 Mar 2010	52.350	-1.250					0	0
SMG 18 Jun 2010	52.440	-1.260					0	0
SMG 17 Sep 2010	52.570	-1.260					0	0
SMG 17 Dec 2010	52.760	-1.260					0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Tate & Lyle - STND FUT								
TAL 19 Mar 2010	429.520	+0.590					0	0
TAL 18 Jun 2010	430.300	+0.600					0	0
TAL 17 Sep 2010	414.570	+0.600					0	0
TAL 17 Dec 2010	408.770	+0.610					0	0
							0	0
Taylor Wimpey plc								
TWO 19 Mar 2010	37.120	-0.070					0	0
TWO 18 Jun 2010	37.190	-0.070					0	0
TWO 17 Sep 2010	37.280	-0.070					0	0
TWO 17 Dec 2010	35.400	-0.070					0	0
							0	0
Tesco plc STND FUT								
TSC 19 Mar 2010	427.770	+9.160					0	0
TSC 18 Jun 2010	420.030	+9.170					0	0
TSC 17 Sep 2010	421.060	+9.200					0	0
TSC 17 Dec 2010	418.280	+9.240					0	0
							0	0
Tomkins STND FUT								
TOM 19 Mar 2010	197.380	-0.500					0	0
TOM 18 Jun 2010	193.730	-0.510					0	0
TOM 17 Sep 2010	194.210	-0.500					0	0
TOM 17 Dec 2010	192.630	-0.510					0	0
							0	0
Travis Perkins - STND FUT								
TPK 19 Mar 2010	803.530	-3.030					0	0
TPK 18 Jun 2010	804.990	-3.030					0	0
TPK 17 Sep 2010	806.960	-3.020					0	0
TPK 17 Dec 2010	809.800	-3.020					0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Trinity Mirror - STND FUT									
TNI	19 Mar 2010	144.070	+1.790					0	0
TNI	18 Jun 2010	144.340	+1.810					0	0
TNI	17 Sep 2010	144.690	+1.810					0	0
TNI	17 Dec 2010	145.200	+1.820					0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	19 Mar 2010	287.550	-1.010					0	0
CST	18 Jun 2010	288.070	-1.010					0	0
CST	17 Sep 2010	288.780	-1.000					0	0
CST	17 Dec 2010	289.790	-1.010					0	0
								0	0
Tullow Oil - STND FUT									
TLW	19 Mar 2010	1300.480	+29.010					0	0
TLW	18 Jun 2010	1298.830	+29.080					0	0
TLW	17 Sep 2010	1302.020	+29.180					0	0
TLW	17 Dec 2010	1304.580	+29.290					0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	19 Mar 2010	1367.610	+3.960					0	0
ULE	18 Jun 2010	1370.080	+3.980					0	0
ULE	17 Sep 2010	1373.450	+4.020					0	0
ULE	17 Dec 2010	1378.270	+4.050					0	0
								0	0
Unilever plc STND FUT									
ULR	19 Mar 2010	1978.790	-3.070					0	0
ULR	18 Jun 2010	1964.360	-3.050					0	0
ULR	17 Sep 2010	1951.160	-3.030					0	0
ULR	17 Dec 2010	1939.990	-3.010					0	0
								0	0

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United Business Media ltd - STND FUT								
UBM 19 Mar 2010	457.270	-1.220					0	0
UBM 18 Jun 2010	458.100	-1.210					0	0
UBM 17 Sep 2010	459.220	-1.210					0	0
UBM 17 Dec 2010	460.840	-1.200					0	0
							0	0
United Utilities STND FUT								
UU 19 Mar 2010	496.150	+0.690					0	0
UU 18 Jun 2010	473.790	+0.690					0	0
UU 17 Sep 2010	474.960	+0.710					0	0
UU 17 Dec 2010	465.120	+0.710					0	0
							0	0
Victrex - STND FUT								
VCT 19 Mar 2010	800.530	-7.040					0	0
VCT 18 Jun 2010	801.970	-7.050					0	0
VCT 17 Sep 2010	803.940	-7.050					0	0
VCT 17 Dec 2010	806.770	-7.060					0	0
							0	0
Vodafone Group plc STND FUT								
VOF 19 Mar 2010	142.470	-0.510					0	0
VOF 18 Jun 2010	137.230	-0.500					0	0
VOF 17 Sep 2010	137.560	-0.510					0	0
VOF 17 Dec 2010	135.290	-0.510					0	0
							0	0
VT Group - STND FUT								
VTG 19 Mar 2010	516.990	-1.520					0	0
VTG 18 Jun 2010	517.920	-1.520					0	0
VTG 17 Sep 2010	519.190	-1.510					0	0
VTG 17 Dec 2010	521.020	-1.510					0	0
							0	0

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Weir Group - STND FUT								
WEI 19 Mar 2010	699.840	-9.540					0	0
WEI 18 Jun 2010	701.100	-9.550					0	0
WEI 17 Sep 2010	702.820	-9.560					0	0
WEI 17 Dec 2010	705.290	-9.590					0	0
							0	0
Wetherspoon(J D) - STND FUT								
JDW 19 Mar 2010	430.820	-0.020					0	0
JDW 18 Jun 2010	425.580	-0.010					0	0
JDW 17 Sep 2010	426.620	0.000					0	0
JDW 17 Dec 2010	415.910	0.000					0	0
							0	0
WH Smith plc - STND FUT								
WHS 19 Mar 2010	508.970	-1.520					0	0
WHS 18 Jun 2010	509.890	-1.520					0	0
WHS 17 Sep 2010	511.140	-1.510					0	0
WHS 17 Dec 2010	512.940	-1.510					0	0
							0	0
Whitbread STND FUT								
WBD 19 Mar 2010	1386.650	-9.060					0	0
WBD 18 Jun 2010	1362.130	-9.070					0	0
WBD 17 Sep 2010	1365.480	-9.060					0	0
WBD 17 Dec 2010	1360.500	-9.080					0	0
							0	0
Wolseley STND FUT								
WOS 19 Mar 2010	1247.380	+13.990					0	0
WOS 18 Jun 2010	1249.640	+14.030					0	0
WOS 17 Sep 2010	1252.700	+14.080					0	0
WOS 17 Dec 2010	1257.100	+14.140					0	0
							0	0

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Business Day

MATCH Facility

								Previous Business Day Wed 23 Dec 2009
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Wood Group (John) - STND FUT								
WG 19 Mar 2010	311.490	+3.690					0	0
WG 18 Jun 2010	312.060	+3.710					0	0
WG 17 Sep 2010	312.820	+3.720					0	0
WG 17 Dec 2010	313.920	+3.740					0	0
							0	0
WPP STND FUT								
WPG 19 Mar 2010	604.650	+1.480					0	0
WPG 18 Jun 2010	596.490	+1.490					0	0
WPG 17 Sep 2010	597.960	+1.510					0	0
WPG 17 Dec 2010	595.300	+1.520					0	0
							0	0
Xstrata STND FUT								
XTA 19 Mar 2010	1090.080	+16.500					0	1
XTA 18 Jun 2010	1092.050	+16.540					0	0
XTA 17 Sep 2010	1092.980	+16.600					0	0
XTA 17 Dec 2010	1096.820	+16.670					0	0
							0	1
Yell Group - STND FUT								
YEL 19 Mar 2010	39.270	-0.050					0	0
YEL 18 Jun 2010	39.350	-0.040					0	0
YEL 17 Sep 2010	39.440	-0.040					0	0
YEL 17 Dec 2010	39.580	-0.040					0	0
							0	0
Yule Catto & Co - STND FUT								
YUL 19 Mar 2010	155.300	+2.500					0	0
YUL 18 Jun 2010	155.580	+2.510					0	0
YUL 17 Sep 2010	155.960	+2.520					0	0
YUL 17 Dec 2010	156.510	+2.530					0	0
							0	0
							0	53

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Business Day

Non-Flex Commodity Swaps - Cash Settlement

Previous Business Day
Wed 23 Dec 2009

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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Business Day Thu 24 Dec 2009

Non-Flex Commodity Options - Cash Settlement Volume Summary

Previous Business Day
Wed 23 Dec 2009

Standard Contract Size	Calls Volume	Puts Volume	Total Volume
------------------------------	-----------------	----------------	-----------------

Official Volume

Comments

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

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

Where an "S" appears next to the price this indicates that this is a strategy trade and not an outright trade.

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

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume

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

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume

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

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

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

Business Day Thu 24 Dec 2009
Settle Price Delta High Daily Low Total Volume

Prev Business Day Wed 23 Dec 2009
Official Volume Expiry Date Exercise Price

Puts

Business Day Thu 24 Dec 2009
Settle Price Delta High Daily Low Total Volume

Prev Business Day Wed 23 Dec 2009
Official Volume

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

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

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

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

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Non-Flex Commodity Options - Cash Settlement

Calls

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

Official Volume	Expiry Date	Exercise Price
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Puts

Business Day Thu 24 Dec 2009

Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day Wed 23 Dec 2009

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