

Bclear Volume Summary

Business Day Tue 24 Aug 2010

Contracts	Volume
Index Futures - Cash Settlement	0
Index Options - Cash Settlement, European-Style Exercise	0
Index Options - Cash Settlement, American-Style Exercise	0
Individual Equity Options - Physical Settlement, European-Style Exercise	4600
Individual Equity Options - Physical Settlement, American-Style Exercise	200
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	450
MATCH Facility on Bclear	530
	5780
Grand Total Bclear Volume	5780

Delivered Lots	<p>Only Bclear Volume resulting from published trades is displayed</p> <p>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</p>
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* CONNECT means LIFFE CONNECT (Registered Trademark)

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Equity Index Futures - Cash Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 23 Aug 2010	Official Volume
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Equity Index Options - Cash Settlement, European-Style Exercise Volume Summary

Previous Business Day
Mon 23 Aug 2010

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 23 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

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Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary Previous Business Day
Mon 23 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
RJX Pernod-Ricard	100	2,300	2,300	4,600	0
		2,300	2,300	4,600	0

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Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day
Mon 23 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
DJQ Carnival Plc	1000	200	0	200	0
		200	0	200	0

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

Previous Business Day
Mon 23 Aug 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Individual Equity Options - Cash Settlement, American-Style Exercise Volume Summary

Previous Business Day
Mon 23 Aug 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Tue 24 Aug 2010**Universal Stock Futures - Physical Settlement**Previous Business Day
Mon 23 Aug 2010

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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Universal Stock Futures - Cash Settlement

							Previous Business Day Mon 23 Aug 2010	
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Metso - Cash FLEX Fut								
MOY 17 Sep 2010	27.8794	-1.0098	28.1874	28.1874	0	450	450	
						450	450	
		Grand Total				450	450	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 23 Aug 2010	Official Volume
3i Group plc - STND FUT										
II	17 Sep 2010	259.810	-7.210				0	0		0
II	17 Dec 2010	259.280	-7.240				0	0		0
II	18 Mar 2011	259.770	-7.250				0	0		0
II	17 Jun 2011	251.990	-7.270				0	0		0
								0		0
Aegis Group - STND FUT										
AGS	17 Sep 2010	111.810	-2.410				0	0		0
AGS	17 Dec 2010	112.020	-2.410				0	0		0
AGS	18 Mar 2011	112.230	-2.420				0	0		0
AGS	17 Jun 2011	110.630	-2.430				0	0		0
								0		0
Aggreko - STND FUT										
AGK	17 Sep 2010	1429.610	-38.050				0	0		0
AGK	17 Dec 2010	1432.210	-38.180				0	0		0
AGK	18 Mar 2011	1434.910	-38.260				0	0		0
AGK	17 Jun 2011	1437.800	-38.370				0	0		0
								0		0
Amec - STND FUT										
AME	17 Sep 2010	872.870	-5.530				0	0		0
AME	17 Dec 2010	874.460	-5.570				0	0		0
AME	18 Mar 2011	876.110	-5.580				0	0		0
AME	17 Jun 2011	877.870	-5.620				0	0		0
								0		0
Amlin - STND FUT										
AML	17 Sep 2010	404.970	-3.410				0	0		0
AML	17 Dec 2010	405.710	-3.430				0	0		0
AML	18 Mar 2011	406.470	-3.450				0	0		0
AML	17 Jun 2011	407.290	-3.460				0	0		0
								0		0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Antofagasta plc - STND FUT								
ANT 17 Sep 2010	1010.180	-15.030			0	0	0	
ANT 17 Dec 2010	1012.020	-15.100			0	0	0	
ANT 18 Mar 2011	1013.920	-15.140			0	0	0	
ANT 17 Jun 2011	1012.210	-15.190			0	0	0	
						0	0	
ARM Holdings plc - STND FUT								
AMR 17 Sep 2010	329.140	+2.290			0	0	0	
AMR 17 Dec 2010	329.740	+2.280			0	0	0	
AMR 18 Mar 2011	330.360	+2.290			0	0	0	
AMR 17 Jun 2011	329.270	+2.280			0	0	0	
						0	0	
Arriva - STND FUT								
ARI 17 Sep 2010	764.520	+0.480			0	0	0	
ARI 17 Dec 2010	765.910	+0.450			0	0	0	
ARI 18 Mar 2011	767.350	+0.450			0	0	0	
ARI 17 Jun 2011	768.900	+0.440			0	0	0	
						0	0	
Associated British Foods - STND FUT								
ABF 17 Sep 2010	1051.450	+34.990			0	0	0	
ABF 17 Dec 2010	1037.360	+35.010			0	0	0	
ABF 18 Mar 2011	1039.310	+35.070			0	0	0	
ABF 17 Jun 2011	1032.650	+35.120			0	0	0	
						0	0	
AstraZeneca plc - STND FUT								
AZN 17 Sep 2010	3234.880	-61.610	3235.960	3235.960	0	63	0	
AZN 17 Dec 2010	3240.760	-61.860			0	0	0	
AZN 18 Mar 2011	3130.000	-61.990			0	0	0	
AZN 17 Jun 2011	3136.310	-62.190			0	0	0	
						63	0	

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Atkins (WS) STND FUT								
ATK 17 Sep 2010	697.300	-17.520				0	0	0
ATK 17 Dec 2010	698.560	-17.590				0	0	0
ATK 18 Mar 2011	699.880	-17.620				0	0	0
ATK 17 Jun 2011	701.290	-17.680				0	0	0
							0	0
Autonomy Corporation STND FUT								
AUC 17 Sep 2010	1567.670	-26.050				0	0	0
AUC 17 Dec 2010	1570.520	-26.160				0	0	0
AUC 18 Mar 2011	1573.480	-26.210				0	0	0
AUC 17 Jun 2011	1576.650	-26.310				0	0	0
							0	0
Aviva Plc - STND FUT								
CGN 17 Sep 2010	382.060	-9.320				0	0	0
CGN 17 Dec 2010	373.240	-9.350				0	0	0
CGN 18 Mar 2011	373.940	-9.370				0	0	0
CGN 17 Jun 2011	358.920	-9.390				0	0	0
							0	0
BAE Systems plc - STND FUT								
BA 17 Sep 2010	298.430	-3.910				0	0	0
BA 17 Dec 2010	291.960	-3.930				0	0	0
BA 18 Mar 2011	292.510	-3.940				0	0	0
BA 17 Jun 2011	283.090	-3.950				0	0	0
							0	0
Balfour Beatty STND FUT								
BBY 17 Sep 2010	234.700	-13.410				0	0	0
BBY 17 Dec 2010	235.130	-13.440				0	0	0
BBY 18 Mar 2011	235.570	-13.470				0	0	0
BBY 17 Jun 2011	236.040	-13.510				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Barclays plc - STND FUT								
BAR	17 Sep 2010	309.280	-10.110			0	0	0
BAR	17 Dec 2010	308.840	-10.150			0	0	0
BAR	18 Mar 2011	306.920	-10.170			0	0	0
BAR	17 Jun 2011	306.290	-10.190			0	0	0
							0	0
Barratt Developments STND FUT								
BDE	17 Sep 2010	92.690	-3.050			0	0	0
BDE	17 Dec 2010	92.860	-3.060			0	0	0
BDE	18 Mar 2011	93.030	-3.070			0	0	0
BDE	17 Jun 2011	93.220	-3.080			0	0	0
							0	0
BBA Aviation plc								
BBA	17 Sep 2010	189.010	-2.410			0	0	0
BBA	17 Dec 2010	189.350	-2.420			0	0	0
BBA	18 Mar 2011	189.710	-2.430			0	0	0
BBA	17 Jun 2011	181.520	-2.430			0	0	0
							0	0
Bellway - STND FUT								
BWY	17 Sep 2010	520.720	-1.520			0	0	0
BWY	17 Dec 2010	521.670	-1.540			0	0	0
BWY	18 Mar 2011	522.650	-1.540			0	0	0
BWY	17 Jun 2011	523.700	-1.560			0	0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL	17 Sep 2010	804.340	-1.020			0	0	0
BKL	17 Dec 2010	805.800	-1.060			0	0	0
BKL	18 Mar 2011	807.320	-1.060			0	0	0
BKL	17 Jun 2011	808.950	-1.080			0	0	0
							0	0

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	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
BG Group plc - STND FUT								
BG	17 Sep 2010	1074.960	-18.530		0	0	0	
BG	17 Dec 2010	1076.910	-18.620		0	0	0	
BG	18 Mar 2011	1078.940	-18.650		0	0	0	
BG	17 Jun 2011	1073.350	-18.720		0	0	0	
						0	0	
BHP Billiton - STND FUT								
BHP	17 Sep 2010	1775.510	-27.060		0	0	0	
BHP	17 Dec 2010	1778.740	-27.180		0	0	0	
BHP	18 Mar 2011	1751.330	-27.240		0	0	0	
BHP	17 Jun 2011	1754.860	-27.330		0	0	0	
						0	0	
Bodycote plc - STND FUT								
BOY	17 Sep 2010	222.190	-6.110		0	0	0	
BOY	17 Dec 2010	222.600	-6.130		0	0	0	
BOY	18 Mar 2011	223.020	-6.140		0	0	0	
BOY	17 Jun 2011	223.470	-6.160		0	0	0	
						0	0	
Bovis Homes Group - STND FUT								
BVS	17 Sep 2010	338.140	-4.810		0	0	0	
BVS	17 Dec 2010	338.760	-4.830		0	0	0	
BVS	18 Mar 2011	339.400	-4.840		0	0	0	
BVS	17 Jun 2011	340.080	-4.860		0	0	0	
						0	0	
BP plc - STND FUT								
BPA	17 Sep 2010	377.660	-13.120	384.000	383.700	0	100	
BPA	17 Dec 2010	378.350	-13.150			0	0	
BPA	18 Mar 2011	376.060	-13.180			0	0	
BPA	17 Jun 2011	373.810	-13.220			0	0	
						100	0	

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Brit Insurance Holdings NV - STND FUT								
BRE	17 Sep 2010	946.900	+0.970			0	0	0
BRE	17 Dec 2010	948.620	+0.930			0	0	0
BRE	18 Mar 2011	950.410	+0.940			0	0	0
BRE	17 Jun 2011	952.330	+0.920			0	0	0
							0	0
British Airways plc - STND FUT								
BAY	17 Sep 2010	215.590	-7.510			0	0	0
BAY	17 Dec 2010	215.980	-7.540			0	0	0
BAY	18 Mar 2011	216.390	-7.550			0	0	0
BAY	17 Jun 2011	216.830	-7.560			0	0	0
							0	0
British American Tobacco STND FUT								
BAT	17 Sep 2010	2202.440	+23.960			0	0	0
BAT	17 Dec 2010	2206.440	+23.900			0	0	0
BAT	18 Mar 2011	2140.580	+23.940			0	0	0
BAT	17 Jun 2011	2144.900	+23.950			0	0	0
							0	0
British Land Co - STND FUT								
BLN	17 Sep 2010	447.890	-5.610			0	0	0
BLN	17 Dec 2010	442.200	-5.640			0	0	0
BLN	18 Mar 2011	436.520	-5.650			0	0	0
BLN	17 Jun 2011	430.890	-5.680			0	0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY	17 Sep 2010	708.300	-0.520			0	0	0
BSY	17 Dec 2010	698.080	-0.550			0	0	0
BSY	18 Mar 2011	699.390	-0.550			0	0	0
							0	0

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	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Brown (N.) Group - STND FUT								
BWN 17 Sep 2010	221.590	-4.510			0	0	0	
BWN 17 Dec 2010	222.000	-4.520			0	0	0	
BWN 18 Mar 2011	222.420	-4.530			0	0	0	
BWN 17 Jun 2011	222.860	-4.550			0	0	0	
						0	0	
BT Group plc - STND FUT								
BTL 17 Sep 2010	135.260	-0.300			0	0	0	
BTL 17 Dec 2010	135.500	-0.310			0	0	0	
BTL 18 Mar 2011	133.250	-0.320			0	0	0	
BTL 17 Jun 2011	133.520	-0.320			0	0	0	
						0	0	
BTG - STND FUT								
BGC 17 Sep 2010	213.190	-2.610			0	0	0	
BGC 17 Dec 2010	213.580	-2.620			0	0	0	
BGC 18 Mar 2011	213.980	-2.630			0	0	0	
BGC 17 Jun 2011	214.410	-2.640			0	0	0	
						0	0	
Bunzl - STND FUT								
BNZ 17 Sep 2010	679.290	-2.020			0	0	0	
BNZ 17 Dec 2010	680.520	-2.050			0	0	0	
BNZ 18 Mar 2011	681.810	-2.050			0	0	0	
BNZ 17 Jun 2011	683.180	-2.080			0	0	0	
						0	0	
Burberry Group - STND FUT								
BRB 17 Sep 2010	848.860	+10.980			0	0	0	
BRB 17 Dec 2010	850.400	+10.960			0	0	0	
BRB 18 Mar 2011	852.010	+10.990			0	0	0	
BRB 17 Jun 2011	853.720	+10.990			0	0	0	
						0	0	

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cairn Energy plc - STND FUT								
CNE 17 Sep 2010	445.690	-18.920				0	0	0
CNE 17 Dec 2010	446.500	-18.970				0	0	0
CNE 18 Mar 2011	447.340	-19.010				0	0	0
CNE 17 Jun 2011	448.240	-19.060				0	0	0
							0	0
Capita Plc - STND FUT								
CPT 17 Sep 2010	696.550	-1.520				0	0	0
CPT 17 Dec 2010	697.810	-1.550				0	0	0
CPT 18 Mar 2011	699.130	-1.550				0	0	0
CPT 17 Jun 2011	687.770	-1.570				0	0	0
							0	0
Carillion - STND FUT								
CLL 17 Sep 2010	291.320	-9.620				0	0	0
CLL 17 Dec 2010	291.850	-9.650				0	0	0
CLL 18 Mar 2011	292.400	-9.660				0	0	0
CLL 17 Jun 2011	292.990	-9.690				0	0	0
							0	0
Carnival plc - STND FUT								
CCL 17 Sep 2010	2064.880	-56.080				0	0	0
CCL 17 Dec 2010	2059.130	-56.270				0	0	0
CCL 18 Mar 2011	2053.500	-56.380				0	0	0
CCL 17 Jun 2011	2048.130	-56.540				0	0	0
							0	0
Carpentright - STND FUT								
CPR 17 Sep 2010	713.810	-1.520				0	0	0
CPR 17 Dec 2010	715.100	-1.560				0	0	0
CPR 18 Mar 2011	716.450	-1.560				0	0	0
CPR 17 Jun 2011	717.890	-1.580				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Centrica plc - STND FUT								
CNA 17 Sep 2010	320.840	-1.310				0	0	0
CNA 17 Dec 2010	317.410	-1.330				0	0	0
CNA 18 Mar 2011	318.010	-1.330				0	0	0
CNA 17 Jun 2011	308.390	-1.340				0	0	0
							0	0
Close Brothers Group - STND FUT								
CBG 17 Sep 2010	679.290	-4.520				0	0	0
CBG 17 Dec 2010	680.520	-4.560				0	0	0
CBG 18 Mar 2011	681.810	-4.560				0	0	0
CBG 17 Jun 2011	683.180	-4.590				0	0	0
							0	0
Cobham - STND FUT								
COB 17 Sep 2010	208.790	-1.610				0	0	0
COB 17 Dec 2010	209.170	-1.620				0	0	0
COB 18 Mar 2011	209.560	-1.620				0	0	0
COB 17 Jun 2011	209.980	-1.630				0	0	0
							0	0
Colt Telecom Group plc - STND FUT								
COL 17 Sep 2010	109.050	-2.000				0	0	0
COL 17 Dec 2010	109.240	-2.020				0	0	0
COL 18 Mar 2011	109.450	-2.020				0	0	0
COL 17 Jun 2011	109.670	-2.020				0	0	0
							0	0
Compass Group plc - STND FUT								
CMP 17 Sep 2010	513.720	+8.990				0	0	0
CMP 17 Dec 2010	514.650	+8.980				0	0	0
CMP 18 Mar 2011	506.610	+9.000				0	0	0
CMP 17 Jun 2011	507.630	+9.010				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Computacenter - STND FUT								
CCC 17 Sep 2010	285.420	-6.310				0	0	0
CCC 17 Dec 2010	285.940	-6.330				0	0	0
CCC 18 Mar 2011	286.480	-6.350				0	0	0
CCC 17 Jun 2011	287.060	-6.360				0	0	0
							0	0
Cookson Group - STND FUT								
CKG 17 Sep 2010	425.980	-20.620				0	0	0
CKG 17 Dec 2010	426.760	-20.670				0	0	0
CKG 18 Mar 2011	427.560	-20.720				0	0	0
CKG 17 Jun 2011	428.420	-20.770				0	0	0
							0	0
Croda International - STND FUT								
CRD 17 Sep 2010	1245.700	-9.040				0	0	0
CRD 17 Dec 2010	1247.970	-9.100				0	0	0
CRD 18 Mar 2011	1250.320	-9.120				0	0	0
CRD 17 Jun 2011	1252.840	-9.170				0	0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 17 Sep 2010	452.690	-5.020				0	0	0
DMG 17 Dec 2010	453.520	-5.040				0	0	0
DMG 18 Mar 2011	454.370	-5.050				0	0	0
DMG 17 Jun 2011	455.290	-5.070				0	0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 17 Sep 2010	367.960	-3.510				0	0	0
DCG 17 Dec 2010	368.630	-3.530				0	0	0
DCG 18 Mar 2011	369.320	-3.540				0	0	0
DCG 17 Jun 2011	370.060	-3.560				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS	17 Sep 2010	363.250	-6.920			0	0	0
DVS	17 Dec 2010	363.910	-6.950			0	0	0
DVS	18 Mar 2011	364.600	-6.950			0	0	0
DVS	17 Jun 2011	365.340	-6.970			0	0	0
							0	0
De La Rue - STND FUT								
DLA	17 Sep 2010	693.300	-6.520			0	0	0
DLA	17 Dec 2010	694.560	-6.560			0	0	0
DLA	18 Mar 2011	695.860	-6.580			0	0	0
DLA	17 Jun 2011	697.270	-6.600			0	0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV	17 Sep 2010	1374.590	-14.040			0	0	0
DWV	17 Dec 2010	1377.080	-14.130			0	0	0
DWV	18 Mar 2011	1379.680	-14.150			0	0	0
DWV	17 Jun 2011	1382.460	-14.210			0	0	0
							0	0
Diageo plc - STND FUT								
DGE	17 Sep 2010	1052.950	-6.030			0	0	0
DGE	17 Dec 2010	1054.870	-6.080			0	0	0
DGE	18 Mar 2011	1041.350	-6.100			0	0	0
DGE	17 Jun 2011	1043.450	-6.130			0	0	0
							0	0
Dimension Data Holdings - STND FUT								
DDH	17 Sep 2010	120.350	+0.300			0	0	0
DDH	17 Dec 2010	120.570	+0.290			0	0	0
DDH	18 Mar 2011	120.800	+0.300			0	0	0
DDH	17 Jun 2011	121.040	+0.290			0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Drax Group Plc - STND FUT								
DQA 17 Sep 2010	390.270	-12.210				0	0	0
DQA 17 Dec 2010	390.980	-12.250				0	0	0
DQA 18 Mar 2011	391.710	-12.280				0	0	0
DQA 17 Jun 2011	382.440	-12.310				0	0	0
							0	0
DSG International plc - STND FUT								
DXN 17 Sep 2010	23.760	-1.230				0	0	0
DXN 17 Dec 2010	23.800	-1.240				0	0	0
DXN 18 Mar 2011	23.850	-1.230				0	0	0
DXN 17 Jun 2011	23.900	-1.240				0	0	0
							0	0
Easyjet - STND FUT								
EZJ 17 Sep 2010	355.950	-7.210				0	0	0
EZJ 17 Dec 2010	356.600	-7.240				0	0	0
EZJ 18 Mar 2011	357.270	-7.260				0	0	0
EZJ 17 Jun 2011	357.990	-7.280				0	0	0
							0	0
Electrocomponents - STND FUT								
ECM 17 Sep 2010	206.990	-2.100				0	0	0
ECM 17 Dec 2010	207.360	-2.120				0	0	0
ECM 18 Mar 2011	207.760	-2.120				0	0	0
ECM 17 Jun 2011	208.170	-2.140				0	0	0
							0	0
Enterprise Inns - STND FUT								
ETI 17 Sep 2010	88.290	-1.400				0	0	0
ETI 17 Dec 2010	88.450	-1.410				0	0	0
ETI 18 Mar 2011	88.610	-1.420				0	0	0
ETI 17 Jun 2011	88.790	-1.420				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM	17 Sep 2010	578.250	-10.020			0	0	0
ERM	17 Dec 2010	579.300	-10.060			0	0	0
ERM	18 Mar 2011	580.390	-10.080			0	0	0
ERM	17 Jun 2011	581.560	-10.110			0	0	0
							0	0
Experian Plc - MATCH USF								
EXF	17 Sep 2010	616.760	-6.020			0	0	0
EXF	17 Dec 2010	617.880	-6.060			0	0	0
EXF	18 Mar 2011	613.790	-6.070			0	0	0
EXF	17 Jun 2011	615.030	-6.090			0	0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI	17 Sep 2010	63.030	-0.500			0	0	0
ISI	17 Dec 2010	63.140	-0.510			0	0	0
ISI	18 Mar 2011	63.260	-0.510			0	0	0
ISI	17 Jun 2011	63.390	-0.510			0	0	0
							0	0
First Choice Holidays - STND FUT								
FCD	17 Sep 2010	201.690	-0.800			0	0	0
FCD	17 Dec 2010	202.050	-0.820			0	0	0
FCD	18 Mar 2011	202.430	-0.820			0	0	0
FCD	17 Jun 2011	202.840	-0.820			0	0	0
							0	0
FirstGroup - STND FUT								
FGP	17 Sep 2010	346.850	-6.610			0	0	0
FGP	17 Dec 2010	347.480	-6.640			0	0	0
FGP	18 Mar 2011	348.130	-6.650			0	0	0
FGP	17 Jun 2011	348.830	-6.680			0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Forth Ports - STND FUT								
FPT 17 Sep 2010	1286.550	+8.970			0	0	0	
FPT 17 Dec 2010	1288.890	+8.940			0	0	0	
FPT 18 Mar 2011	1291.310	+8.940			0	0	0	
FPT 17 Jun 2011	1293.920	+8.940			0	0	0	
						0	0	
G4S PLC - STND FUT								
SCR 17 Sep 2010	248.210	-6.810			0	0	0	
SCR 17 Dec 2010	248.660	-6.830			0	0	0	
SCR 18 Mar 2011	249.130	-6.840			0	0	0	
SCR 17 Jun 2011	249.630	-6.860			0	0	0	
						0	0	
Galiform plc - STND FUT								
MFI 17 Sep 2010	64.680	-3.050			0	0	0	
MFI 17 Dec 2010	64.800	-3.060			0	0	0	
MFI 18 Mar 2011	64.920	-3.060			0	0	0	
MFI 17 Jun 2011	65.050	-3.070			0	0	0	
						0	0	
GKN - STND FUT								
GKN 17 Sep 2010	140.360	-0.700			0	0	0	
GKN 17 Dec 2010	140.610	-0.720			0	0	0	
GKN 18 Mar 2011	140.880	-0.710			0	0	0	
GKN 17 Jun 2011	141.160	-0.720			0	0	0	
						0	0	
GlaxoSmithKline plc - STND FUT								
GXW 17 Sep 2010	1200.510	-27.540			0	0	0	
GXW 17 Dec 2010	1186.680	-27.640			0	0	0	
GXW 18 Mar 2011	1169.900	-27.700			0	0	0	
GXW 17 Jun 2011	1156.240	-27.780			0	0	0	
						0	0	

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							Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Go-Ahead Group - STND FUT							
GOG 17 Sep 2010	1073.460	-16.030			0	0	0
GOG 17 Dec 2010	1075.410	-16.110			0	0	0
GOG 18 Mar 2011	1077.430	-16.150			0	0	0
GOG 17 Jun 2011	1079.610	-16.200			0	0	0
						0	0
Grainger Plc - STND FUT							
GRI 17 Sep 2010	106.450	+0.500			0	0	0
GRI 17 Dec 2010	106.640	+0.500			0	0	0
GRI 18 Mar 2011	106.840	+0.490			0	0	0
GRI 17 Jun 2011	107.060	+0.500			0	0	0
						0	0
Great Portland Estates - STND FUT							
GPO 17 Sep 2010	314.130	-0.010			0	0	0
GPO 17 Dec 2010	314.700	-0.030			0	0	0
GPO 18 Mar 2011	315.300	-0.020			0	0	0
GPO 17 Jun 2011	315.930	-0.030			0	0	0
						0	0
Greene King - STND FUT							
GNK 17 Sep 2010	404.770	-1.910			0	0	0
GNK 17 Dec 2010	405.510	-1.930			0	0	0
GNK 18 Mar 2011	406.270	-1.940			0	0	0
GNK 17 Jun 2011	407.090	-1.950			0	0	0
						0	0
Greggs - STND FUT							
GRG 17 Sep 2010	439.290	-0.910			0	0	0
GRG 17 Dec 2010	440.090	-0.930			0	0	0
GRG 18 Mar 2011	440.910	-0.940			0	0	0
GRG 17 Jun 2011	441.800	-0.950			0	0	0
						0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Halma - STND FUT								
HLM 17 Sep 2010	274.820	-1.200				0	0	0
HLM 17 Dec 2010	275.320	-1.220				0	0	0
HLM 18 Mar 2011	275.840	-1.220				0	0	0
HLM 17 Jun 2011	276.390	-1.230				0	0	0
							0	0
Hammerson - STND FUT								
HMS 17 Sep 2010	354.150	-5.810				0	0	0
HMS 17 Dec 2010	354.790	-5.840				0	0	0
HMS 18 Mar 2011	355.460	-5.850				0	0	0
HMS 17 Jun 2011	328.390	-5.870				0	0	0
							0	0
Hays - STND FUT								
HAS 17 Sep 2010	90.540	-0.750				0	0	0
HAS 17 Dec 2010	90.700	-0.760				0	0	0
HAS 18 Mar 2011	90.870	-0.760				0	0	0
HAS 17 Jun 2011	91.060	-0.760				0	0	0
							0	0
Hiscox LTD - STND FUT								
HS 17 Sep 2010	351.150	+3.990				0	0	0
HS 17 Dec 2010	351.790	+3.990				0	0	0
HS 18 Mar 2011	352.450	+3.990				0	0	0
HS 17 Jun 2011	353.160	+3.990				0	0	0
							0	0
HMV Group - STND FUT								
HMV 17 Sep 2010	57.020	-1.260				0	0	0
HMV 17 Dec 2010	57.130	-1.250				0	0	0
HMV 18 Mar 2011	57.240	-1.250				0	0	0
HMV 17 Jun 2011	57.350	-1.260				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Home Retail Group Plc MATCH USF								
ARF	17 Sep 2010	215.290	-2.410			0	0	0
ARF	17 Dec 2010	210.930	-2.420			0	0	0
ARF	18 Mar 2011	202.340	-2.430			0	0	0
ARF	17 Jun 2011	202.750	-2.440			0	0	0
							0	0
Homeserve plc - STND FUT								
SSF	17 Sep 2010	439.890	-7.210			0	0	0
SSF	17 Dec 2010	440.690	-7.240			0	0	0
SSF	18 Mar 2011	441.520	-7.260			0	0	0
SSF	17 Jun 2011	442.410	-7.280			0	0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA	17 Sep 2010	630.170	-9.320			0	0	0
HSA	17 Dec 2010	626.060	-9.370			0	0	0
HSA	18 Mar 2011	619.240	-9.380			0	0	0
HSA	17 Jun 2011	614.730	-9.420			0	0	0
							0	0
ICAP - STND FUT								
IAP	17 Sep 2010	400.270	-0.910			0	0	0
IAP	17 Dec 2010	401.000	-0.930			0	0	0
IAP	18 Mar 2011	396.500	-0.930			0	0	0
IAP	17 Jun 2011	397.290	-0.950			0	0	0
							0	0
IMI - STND FUT								
IMI	17 Sep 2010	673.790	-22.020			0	0	0
IMI	17 Dec 2010	675.010	-22.100			0	0	0
IMI	18 Mar 2011	676.280	-22.140			0	0	0
IMI	17 Jun 2011	677.650	-22.200			0	0	0
							0	0

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							Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Imperial Tobacco Group plc - STND FUT							
IMT 17 Sep 2010	1835.780	+0.950			0	0	0
IMT 17 Dec 2010	1839.120	+0.880			0	0	0
IMT 18 Mar 2011	1787.520	+0.880			0	0	0
IMT 17 Jun 2011	1791.120	+0.840			0	0	0
						0	0
Inchcape - STND FUT							
INC 17 Sep 2010	263.310	-3.710			0	0	0
INC 17 Dec 2010	263.790	-3.730			0	0	0
INC 18 Mar 2011	264.290	-3.730			0	0	0
INC 17 Jun 2011	264.820	-3.750			0	0	0
						0	0
Informa plc - STND FUT							
INF 17 Sep 2010	379.760	-0.510			0	0	0
INF 17 Dec 2010	380.450	-0.530			0	0	0
INF 18 Mar 2011	381.170	-0.530			0	0	0
INF 17 Jun 2011	381.940	-0.540			0	0	0
						0	0
InterContinental Hotels Group plc - STND FUT							
ICH 17 Sep 2010	1009.180	-14.030			0	0	0
ICH 17 Dec 2010	1011.010	-14.110			0	0	0
ICH 18 Mar 2011	1012.920	-14.130			0	0	0
ICH 17 Jun 2011	995.170	-14.180			0	0	0
						0	0
Intermediate Capital Group - STND FUT							
ICP 17 Sep 2010	276.220	-3.810			0	0	0
ICP 17 Dec 2010	276.720	-3.830			0	0	0
ICP 18 Mar 2011	277.240	-3.840			0	0	0
ICP 17 Jun 2011	277.800	-3.850			0	0	0
						0	0

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								Previous Business Day Mon 23 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
International Power plc - STND FUT								
INP	17 Sep 2010	370.860	+0.690			0	0	0
INP	17 Dec 2010	367.280	+0.680			0	0	0
INP	18 Mar 2011	367.970	+0.680			0	0	0
INP	17 Jun 2011	352.200	+0.670			0	0	0
							0	0
Intertek Group - STND FUT								
ITR	17 Sep 2010	1698.720	-25.060			0	0	0
ITR	17 Dec 2010	1693.250	-25.180			0	0	0
ITR	18 Mar 2011	1696.440	-25.230			0	0	0
ITR	17 Jun 2011	1680.900	-25.320			0	0	0
							0	0
Invensys plc - STND FUT								
ISY	17 Sep 2010	241.500	-8.310			0	0	0
ISY	17 Dec 2010	240.440	-8.340			0	0	0
ISY	18 Mar 2011	240.890	-8.360			0	0	0
ISY	17 Jun 2011	241.380	-8.370			0	0	0
							0	0
Investec - STND FUT								
INV	17 Sep 2010	466.800	-2.510			0	0	0
INV	17 Dec 2010	467.650	-2.530			0	0	0
INV	18 Mar 2011	468.530	-2.540			0	0	0
INV	17 Jun 2011	469.470	-2.560			0	0	0
							0	0
ITV Plc - STND FUT								
GAA	17 Sep 2010	57.070	+0.390			0	0	0
GAA	17 Dec 2010	57.180	+0.400			0	0	0
GAA	18 Mar 2011	57.290	+0.400			0	0	0
GAA	17 Jun 2011	57.400	+0.400			0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Jardine Lloyd Thompson Group - STND FUT								
JLT	17 Sep 2010	581.750	-4.010			0	0	0
JLT	17 Dec 2010	582.800	-4.050			0	0	0
JLT	18 Mar 2011	583.900	-4.060			0	0	0
JLT	17 Jun 2011	585.080	-4.080			0	0	0
							0	0
Johnson Matthey - STND FUT								
JMA	17 Sep 2010	1579.670	-36.060			0	0	0
JMA	17 Dec 2010	1570.540	-36.190			0	0	0
JMA	18 Mar 2011	1573.500	-36.260			0	0	0
JMA	17 Jun 2011	1576.670	-36.370			0	0	0
							0	0
Kesa Electricals - STND FUT								
KES	17 Sep 2010	129.360	-2.600			0	0	0
KES	17 Dec 2010	129.590	-2.620			0	0	0
KES	18 Mar 2011	129.830	-2.620			0	0	0
KES	17 Jun 2011	130.100	-2.620			0	0	0
							0	0
Kingfisher plc - STND FUT								
KIG	17 Sep 2010	201.190	-3.200			0	0	0
KIG	17 Dec 2010	199.550	-3.220			0	0	0
KIG	18 Mar 2011	199.920	-3.230			0	0	0
KIG	17 Jun 2011	195.570	-3.240			0	0	0
							0	0
Ladbrokes PLC - STND FUT								
HG	17 Sep 2010	132.060	-2.000			0	0	0
HG	17 Dec 2010	132.300	-2.010			0	0	0
HG	18 Mar 2011	128.540	-2.020			0	0	0
HG	17 Jun 2011	128.800	-2.030			0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Laird plc - STND FUT								
LAR 17 Sep 2010	124.650	-2.210				0	0	0
LAR 17 Dec 2010	124.880	-2.210				0	0	0
LAR 18 Mar 2011	125.110	-2.220				0	0	0
LAR 17 Jun 2011	125.370	-2.220				0	0	0
							0	0
Land Securities Group - STND FUT								
LAN 17 Sep 2010	591.750	-6.020				0	0	0
LAN 17 Dec 2010	586.330	-6.050				0	0	0
LAN 18 Mar 2011	580.930	-6.070				0	0	0
LAN 17 Jun 2011	582.100	-6.100				0	0	0
							0	0
Legal & General Group plc - STND FUT								
LGN 17 Sep 2010	89.540	-4.750				0	0	0
LGN 17 Dec 2010	89.700	-4.770				0	0	0
LGN 18 Mar 2011	89.870	-4.780				0	0	0
LGN 17 Jun 2011	87.050	-4.780				0	0	0
							0	0
Lloyds Banking Group plc STND FUT								
LLO 17 Sep 2010	67.440	-2.230				0	0	0
LLO 17 Dec 2010	67.560	-2.240				0	0	0
LLO 18 Mar 2011	67.690	-2.240				0	0	0
LLO 17 Jun 2011	67.820	-2.260				0	0	0
							0	0
Logica plc - STND FUT								
LCM 17 Sep 2010	107.950	-0.200				0	0	0
LCM 17 Dec 2010	108.140	-0.210				0	0	0
LCM 18 Mar 2011	108.350	-0.210				0	0	0
LCM 17 Jun 2011	106.310	-0.210				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
London Stock Exchange - STND FUT								
LST 17 Sep 2010	648.780	-8.020				0	0	0
LST 17 Dec 2010	641.450	-8.070				0	0	0
LST 18 Mar 2011	642.660	-8.080				0	0	0
LST 17 Jun 2011	643.960	-8.110				0	0	0
							0	0
Lonmin - STND FUT								
LMI 17 Sep 2010	1498.640	-33.050				0	0	0
LMI 17 Dec 2010	1501.360	-33.180				0	0	0
LMI 18 Mar 2011	1497.680	-33.250				0	0	0
LMI 17 Jun 2011	1500.700	-33.350				0	0	0
							0	0
Man Group plc - STND FUT								
MAN 17 Sep 2010	206.590	-2.800				0	0	0
MAN 17 Dec 2010	200.710	-2.820				0	0	0
MAN 18 Mar 2011	201.090	-2.820				0	0	0
MAN 17 Jun 2011	201.490	-2.840				0	0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS 17 Sep 2010	338.140	+1.390				0	0	0
MKS 17 Dec 2010	333.260	+1.380				0	0	0
MKS 18 Mar 2011	333.880	+1.380				0	0	0
MKS 17 Jun 2011	324.550	+1.380				0	0	0
							0	0
Marston's plc - STND FUT								
WOL 17 Sep 2010	93.540	-0.500				0	0	0
WOL 17 Dec 2010	93.710	-0.510				0	0	0
WOL 18 Mar 2011	93.890	-0.510				0	0	0
WOL 17 Jun 2011	94.080	-0.510				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Meggitt - STND FUT								
MGG 17 Sep 2010	268.510	-8.720				0	0	0
MGG 17 Dec 2010	269.000	-8.740				0	0	0
MGG 18 Mar 2011	269.510	-8.750				0	0	0
MGG 17 Jun 2011	270.050	-8.780				0	0	0
							0	0
Michael Page International - STND FUT								
MPI 17 Sep 2010	392.010	-3.710				0	0	0
MPI 17 Dec 2010	392.720	-3.740				0	0	0
MPI 18 Mar 2011	393.460	-3.740				0	0	0
MPI 17 Jun 2011	385.470	-3.760				0	0	0
							0	0
Millennium & Copthorne Hotels - STND FUT								
MLC 17 Sep 2010	480.000	+4.290				0	0	0
MLC 17 Dec 2010	480.880	+4.280				0	0	0
MLC 18 Mar 2011	481.780	+4.280				0	0	0
MLC 17 Jun 2011	482.750	+4.280				0	0	0
							0	0
Misys - STND FUT								
MIS 17 Sep 2010	270.420	-1.600				0	0	0
MIS 17 Dec 2010	270.910	-1.620				0	0	0
MIS 18 Mar 2011	271.420	-1.620				0	0	0
MIS 17 Jun 2011	271.960	-1.640				0	0	0
							0	0
Mitchells & Butlers - STND FUT								
MBS 17 Sep 2010	289.120	-9.110				0	0	0
MBS 17 Dec 2010	289.650	-9.140				0	0	0
MBS 18 Mar 2011	290.190	-9.160				0	0	0
MBS 17 Jun 2011	287.780	-9.180				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
MITIE Group - STND FUT								
MTO 17 Sep 2010	191.680	-2.210				0	0	0
MTO 17 Dec 2010	192.030	-2.220				0	0	0
MTO 18 Mar 2011	192.390	-2.220				0	0	0
MTO 17 Jun 2011	192.780	-2.230				0	0	0
							0	0
Morrison (Wm) Supermarkets - STND FUT								
MRW 17 Sep 2010	289.320	+1.990				0	0	0
MRW 17 Dec 2010	288.600	+1.990				0	0	0
MRW 18 Mar 2011	289.140	+1.990				0	0	0
MRW 17 Jun 2011	281.720	+1.990				0	0	0
							0	0
National Express Group - STND FUT								
NE 17 Sep 2010	224.300	-2.900				0	0	0
NE 17 Dec 2010	224.700	-2.930				0	0	0
NE 18 Mar 2011	225.130	-2.920				0	0	0
NE 17 Jun 2011	225.580	-2.940				0	0	0
							0	0
National Grid PLC USF - STND FUT								
NGT 17 Sep 2010	534.730	-2.010				0	0	0
NGT 17 Dec 2010	522.700	-2.040				0	0	0
NGT 18 Mar 2011	523.680	-2.050				0	0	0
NGT 17 Jun 2011	500.980	-2.060				0	0	0
							0	0
Next plc - STND FUT								
NET 17 Sep 2010	1944.830	-26.060				0	0	0
NET 17 Dec 2010	1926.350	-26.200				0	0	0
NET 18 Mar 2011	1929.980	-26.250				0	0	0
NET 17 Jun 2011	1881.840	-26.350				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Old Mutual - STND FUT								
OML 17 Sep 2010	127.050	+2.090				0	0	0
OML 17 Dec 2010	126.280	+2.090				0	0	0
OML 18 Mar 2011	126.520	+2.100				0	0	0
OML 17 Jun 2011	124.520	+2.100				0	0	0
							0	0
Paragon Group of Companies - STND FUT								
PAG 17 Sep 2010	127.550	-4.510				0	0	0
PAG 17 Dec 2010	127.790	-4.520				0	0	0
PAG 18 Mar 2011	128.030	-4.520				0	0	0
PAG 17 Jun 2011	128.280	-4.540				0	0	0
							0	0
Pearson plc - STND FUT								
PEA 17 Sep 2010	939.400	+2.480				0	0	0
PEA 17 Dec 2010	941.110	+2.440				0	0	0
PEA 18 Mar 2011	942.880	+2.440				0	0	0
PEA 17 Jun 2011	920.240	+2.430				0	0	0
							0	0
Pennon Group - STND FUT								
PNN 17 Sep 2010	560.240	-5.520				0	0	0
PNN 17 Dec 2010	561.260	-5.550				0	0	0
PNN 18 Mar 2011	562.310	-5.570				0	0	0
PNN 17 Jun 2011	563.450	-5.580				0	0	0
							0	0
Persimmon - STND FUT								
PSN 17 Sep 2010	348.250	+1.490				0	0	0
PSN 17 Dec 2010	345.880	-1.520				0	0	0
PSN 18 Mar 2011	342.530	-1.530				0	0	0
PSN 17 Jun 2011	343.220	-1.540				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Premier Farnell - STND FUT								
PFL 17 Sep 2010	219.890	-3.810			0	0	0	
PFL 17 Dec 2010	220.290	-3.830			0	0	0	
PFL 18 Mar 2011	220.710	-3.830			0	0	0	
PFL 17 Jun 2011	221.150	-3.850			0	0	0	
						0	0	
Premier Oil - STND FUT								
PMO 17 Sep 2010	1534.650	-20.050			0	0	0	
PMO 17 Dec 2010	1537.440	-20.150			0	0	0	
PMO 18 Mar 2011	1540.340	-20.190			0	0	0	
PMO 17 Jun 2011	1543.440	-20.270			0	0	0	
						0	0	
Provident Financial - STND FUT								
PFG 17 Sep 2010	822.350	-3.020			0	0	0	
PFG 17 Dec 2010	823.840	-3.070			0	0	0	
PFG 18 Mar 2011	825.400	-3.070			0	0	0	
PFG 17 Jun 2011	827.060	-3.100			0	0	0	
						0	0	
Prudential plc - STND FUT								
PUR 17 Sep 2010	560.740	-10.520			0	0	0	
PUR 17 Dec 2010	561.760	-10.560			0	0	0	
PUR 18 Mar 2011	562.820	-10.580			0	0	0	
PUR 17 Jun 2011	549.930	-10.620			0	0	0	
						0	0	
Punch Taverns - STND FUT								
PUB 17 Sep 2010	85.440	+7.200			0	0	0	
PUB 17 Dec 2010	85.590	+7.210			0	0	0	
PUB 18 Mar 2011	85.750	+7.220			0	0	0	
PUB 17 Jun 2011	85.930	+7.240			0	0	0	
						0	0	

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
PZ Cussons - STND FUT								
PZC 17 Sep 2010	349.750	+8.100				0	0	0
PZC 17 Dec 2010	350.380	+8.090				0	0	0
PZC 18 Mar 2011	351.040	+8.100				0	0	0
PZC 17 Jun 2011	351.750	+8.120				0	0	0
							0	0
Randgold Resources - STND FUT								
RRS 17 Sep 2010	5732.440	-75.180				0	0	0
RRS 17 Dec 2010	5712.840	-75.570				0	0	0
RRS 18 Mar 2011	5709.850	-75.710				0	0	0
RRS 17 Jun 2011	5721.350	-76.010				0	0	0
							0	0
Rank Group - STND FUT								
RNK 17 Sep 2010	105.550	-3.500				0	0	0
RNK 17 Dec 2010	105.740	-3.510				0	0	0
RNK 18 Mar 2011	105.940	-3.520				0	0	0
RNK 17 Jun 2011	106.150	-3.530				0	0	0
							0	0
Reckitt Benckiser Group Plc - STND FUT								
RBK 17 Sep 2010	3166.350	-1.080				0	0	0
RBK 17 Dec 2010	3172.100	-1.220				0	0	0
RBK 18 Mar 2011	3115.050	-1.220				0	0	0
RBK 17 Jun 2011	3121.330	-1.300				0	0	0
							0	0
Redrow - STND FUT								
RDW 17 Sep 2010	98.540	-3.910				0	0	0
RDW 17 Dec 2010	98.720	-3.920				0	0	0
RDW 18 Mar 2011	98.910	-3.920				0	0	0
RDW 17 Jun 2011	99.110	-3.930				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Reed Elsevier - STND FUT								
REL 17 Sep 2010	521.220	-3.020				0	0	0
REL 17 Dec 2010	522.170	-3.040				0	0	0
REL 18 Mar 2011	523.150	-3.050				0	0	0
REL 17 Jun 2011	509.190	-3.070				0	0	0
							0	0
Renishaw - STND FUT								
RSW 17 Sep 2010	839.860	+4.480				0	0	0
RSW 17 Dec 2010	841.380	+4.450				0	0	0
RSW 18 Mar 2011	842.970	+4.460				0	0	0
RSW 17 Jun 2011	844.670	+4.450				0	0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI 17 Sep 2010	92.690	-2.400				0	0	0
RTI 17 Dec 2010	92.860	-2.410				0	0	0
RTI 18 Mar 2011	93.030	-2.420				0	0	0
RTI 17 Jun 2011	92.220	-2.420				0	0	0
							0	0
Rexam - STND FUT								
RE 17 Sep 2010	296.030	-7.710				0	0	0
RE 17 Dec 2010	296.560	-7.740				0	0	0
RE 18 Mar 2011	297.120	-7.760				0	0	0
RE 17 Jun 2011	284.150	-7.780				0	0	0
							0	0
Rio Tinto plc - STND FUT								
RIO 17 Sep 2010	3162.850	-141.640				0	0	0
RIO 17 Dec 2010	3168.590	-142.050				0	0	0
RIO 18 Mar 2011	3142.300	-142.320				0	0	0
RIO 17 Jun 2011	3148.630	-142.680				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rolls-Royce Group plc - STND FUT								
RRG 17 Sep 2010	557.740	-4.010				0	0	0
RRG 17 Dec 2010	553.000	-4.040				0	0	0
RRG 18 Mar 2011	554.040	-4.050				0	0	0
RRG 17 Jun 2011	546.640	-4.080				0	0	0
							0	0
Rotork - STND FUT								
ROR 17 Sep 2010	1536.660	-7.040				0	0	0
ROR 17 Dec 2010	1539.450	-7.120				0	0	0
ROR 18 Mar 2011	1542.350	-7.130				0	0	0
ROR 17 Jun 2011	1545.460	-7.180				0	0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 17 Sep 2010	44.120	-1.600				0	0	0
RBO 17 Dec 2010	44.200	-1.610				0	0	0
RBO 18 Mar 2011	44.280	-1.610				0	0	0
RBO 17 Jun 2011	44.370	-1.620				0	0	0
							0	0
Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 17 Sep 2010	1652.200	-27.560				0	0	0
SHE 17 Dec 2010	1628.180	-27.680				0	0	0
SHE 18 Mar 2011	1604.230	-27.730				0	0	0
SHE 17 Jun 2011	1579.930	-27.820				0	0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 17 Sep 2010	1720.230	-17.560				0	0	0
SDA 17 Dec 2010	1699.090	-17.660				0	0	0
SDA 18 Mar 2011	1678.020	-17.690				0	0	0
SDA 17 Jun 2011	1656.620	-17.770				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 23 Aug 2010	Official Volume
RPS Group - STND FUT										
RPS	17 Sep 2010	173.470	-0.610				0	0		0
RPS	17 Dec 2010	173.790	-0.610				0	0		0
RPS	18 Mar 2011	174.120	-0.610				0	0		0
RPS	17 Jun 2011	174.470	-0.620				0	0		0
								0		0
RSA Insurance Group Plc - STND FUT										
RSA	17 Sep 2010	123.450	-0.510				0	0		0
RSA	17 Dec 2010	123.680	-0.510				0	0		0
RSA	18 Mar 2011	118.410	-0.510				0	0		0
RSA	17 Jun 2011	118.650	-0.510				0	0		0
								0		0
SABMiller plc - STND FUT										
SAM	17 Sep 2010	1870.800	-11.550				0	0		0
SAM	17 Dec 2010	1861.440	-11.660				0	0		0
SAM	18 Mar 2011	1864.950	-11.680				0	0		0
SAM	17 Jun 2011	1868.710	-11.740				0	0		0
								0		0
Sage Group STND FUT										
SAG	17 Sep 2010	243.600	-2.010				0	0		0
SAG	17 Dec 2010	244.050	-2.020				0	0		0
SAG	18 Mar 2011	238.750	-2.030				0	0		0
SAG	17 Jun 2011	236.480	-2.030				0	0		0
								0		0
Sainsbury (J) plc - STND FUT										
SBR	17 Sep 2010	363.250	-3.420				0	0		0
SBR	17 Dec 2010	359.660	-3.430				0	0		0
SBR	18 Mar 2011	360.340	-3.440				0	0		0
SBR	17 Jun 2011	350.060	-3.450				0	0		0
								0		0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Schroders - STND FUT								
SDR 17 Sep 2010	1368.580	-27.050				0	0	0
SDR 17 Dec 2010	1371.070	-27.160				0	0	0
SDR 18 Mar 2011	1373.650	-27.210				0	0	0
SDR 17 Jun 2011	1376.420	-27.300				0	0	0
							0	0
Schroders N/V - STND FUT								
SRD 17 Sep 2010	1096.470	-25.040				0	0	0
SRD 17 Dec 2010	1098.460	-25.130				0	0	0
SRD 18 Mar 2011	1100.530	-25.180				0	0	0
SRD 17 Jun 2011	1102.750	-25.260				0	0	0
							0	0
Scottish & Southern Energy STND FUT								
SCS 17 Sep 2010	1127.480	+0.970				0	0	0
SCS 17 Dec 2010	1129.530	+0.930				0	0	0
SCS 18 Mar 2011	1109.390	+0.920				0	0	0
SCS 17 Jun 2011	1111.630	+0.900				0	0	0
							0	0
SEGRO PLC - STND FUT								
SLO 17 Sep 2010	276.220	-2.510				0	0	0
SLO 17 Dec 2010	276.720	-2.520				0	0	0
SLO 18 Mar 2011	277.240	-2.530				0	0	0
SLO 17 Jun 2011	277.800	-2.540				0	0	0
							0	0
Serco Group - STND FUT								
SRP 17 Sep 2010	559.740	-2.510				0	0	0
SRP 17 Dec 2010	560.760	-2.540				0	0	0
SRP 18 Mar 2011	561.810	-2.550				0	0	0
SRP 17 Jun 2011	562.940	-2.570				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Severn Trent - STND FUT								
SEV 17 Sep 2010	1288.550	-20.040				0	0	0
SEV 17 Dec 2010	1266.880	-20.140				0	0	0
SEV 18 Mar 2011	1269.270	-20.170				0	0	0
SEV 17 Jun 2011	1230.830	-20.240				0	0	0
							0	0
Shaftesbury - STND FUT								
SHF 17 Sep 2010	404.170	+0.490				0	0	0
SHF 17 Dec 2010	404.910	+0.480				0	0	0
SHF 18 Mar 2011	405.670	+0.470				0	0	0
SHF 17 Jun 2011	406.490	+0.470				0	0	0
							0	0
Shire Plc STND FUT								
SPG 17 Sep 2010	1417.350	-15.050				0	0	0
SPG 17 Dec 2010	1419.930	-15.130				0	0	0
SPG 18 Mar 2011	1416.100	-15.170				0	0	0
SPG 17 Jun 2011	1418.960	-15.220				0	0	0
							0	0
SIG - STND FUT								
SHI 17 Sep 2010	90.740	-2.900				0	0	0
SHI 17 Dec 2010	90.900	-2.920				0	0	0
SHI 18 Mar 2011	91.070	-2.920				0	0	0
SHI 17 Jun 2011	91.260	-2.920				0	0	0
							0	0
Smith & Nephew STND FUT								
SN 17 Sep 2010	552.240	-20.520	553.750		553.740	0	367	0
SN 17 Dec 2010	549.230	-20.590				0	0	0
SN 18 Mar 2011	550.270	-20.620				0	0	0
SN 17 Jun 2011	545.120	-20.680				0	0	0
							367	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Smith (DS)- STND FUT								
SMD 17 Sep 2010	127.350	-2.310				0	0	0
SMD 17 Dec 2010	127.590	-2.310				0	0	0
SMD 18 Mar 2011	127.830	-2.310				0	0	0
SMD 17 Jun 2011	128.080	-2.330				0	0	0
							0	0
Smiths Group - STND FUT								
SMS 17 Sep 2010	1138.490	-22.030				0	0	0
SMS 17 Dec 2010	1117.030	-22.130				0	0	0
SMS 18 Mar 2011	1119.130	-22.170				0	0	0
SMS 17 Jun 2011	1110.620	-22.240				0	0	0
							0	0
Spectris - STND FUT								
SXS 17 Sep 2010	869.870	-41.040				0	0	0
SXS 17 Dec 2010	871.450	-41.160				0	0	0
SXS 18 Mar 2011	873.090	-41.240				0	0	0
SXS 17 Jun 2011	874.850	-41.340				0	0	0
							0	0
Spirax-Sarco Engineering - STND FUT								
SP 17 Sep 2010	1563.670	+4.970				0	0	0
SP 17 Dec 2010	1566.510	+4.910				0	0	0
SP 18 Mar 2011	1569.460	+4.910				0	0	0
SP 17 Jun 2011	1572.620	+4.880				0	0	0
							0	0
Spirent COMMUNICATIONS PLC - STND FUT								
SPT 17 Sep 2010	128.050	-3.910				0	0	0
SPT 17 Dec 2010	128.290	-3.920				0	0	0
SPT 18 Mar 2011	128.530	-3.920				0	0	0
SPT 17 Jun 2011	128.790	-3.930				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
SSL International - STND FUT								
SLI	17 Sep 2010	1160.490				0	0	0
SLI	17 Dec 2010	1162.600				0	0	0
SLI	18 Mar 2011	1164.790				0	0	0
SLI	17 Jun 2011	1167.140				0	0	0
							0	0
St.James's Place PLC - STND FUT								
STJ	17 Sep 2010	254.610				0	0	0
STJ	17 Dec 2010	255.070				0	0	0
STJ	18 Mar 2011	255.550				0	0	0
STJ	17 Jun 2011	256.070				0	0	0
							0	0
Stagecoach Group - STND FUT								
SGC	17 Sep 2010	170.670				0	0	0
SGC	17 Dec 2010	170.980				0	0	0
SGC	18 Mar 2011	171.310				0	0	0
SGC	17 Jun 2011	171.650				0	0	0
							0	0
Standard Chartered plc - STND FUT								
STA	17 Sep 2010	1688.220				0	0	0
STA	17 Dec 2010	1691.290				0	0	0
STA	18 Mar 2011	1659.970				0	0	0
STA	17 Jun 2011	1663.310				0	0	0
							0	0
Standard Life PLC - STND Fut								
LFE	17 Sep 2010	203.190				0	0	0
LFE	17 Dec 2010	203.560				0	0	0
LFE	18 Mar 2011	195.440				0	0	0
LFE	17 Jun 2011	195.830				0	0	0
							0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Tate & Lyle - STND FUT								
TAL 17 Sep 2010	412.080	-2.510			0	0	0	
TAL 17 Dec 2010	405.570	-2.540			0	0	0	
TAL 18 Mar 2011	406.340	-2.540			0	0	0	
TAL 17 Jun 2011	400.500	-2.560			0	0	0	
						0	0	
Taylor Wimpey plc								
TWO 17 Sep 2010	26.120	-0.630			0	0	0	
TWO 17 Dec 2010	24.170	-0.630			0	0	0	
TWO 18 Mar 2011	24.210	-0.640			0	0	0	
TWO 17 Jun 2011	24.260	-0.640			0	0	0	
						0	0	
Tesco plc STND FUT								
TSC 17 Sep 2010	402.670	-1.460			0	0	0	
TSC 17 Dec 2010	399.150	-1.480			0	0	0	
TSC 18 Mar 2011	399.900	-1.480			0	0	0	
TSC 17 Jun 2011	390.690	-1.500			0	0	0	
						0	0	
Tomkins STND FUT								
TOM 17 Sep 2010	321.640	-0.210			0	0	0	
TOM 17 Dec 2010	319.470	-0.220			0	0	0	
TOM 18 Mar 2011	320.070	-0.220			0	0	0	
TOM 17 Jun 2011	315.460	-0.230			0	0	0	
						0	0	
Travis Perkins - STND FUT								
TPK 17 Sep 2010	763.330	-20.520			0	0	0	
TPK 17 Dec 2010	764.710	-20.600			0	0	0	
TPK 18 Mar 2011	766.150	-20.640			0	0	0	
TPK 17 Jun 2011	767.700	-20.700			0	0	0	
						0	0	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 23 Aug 2010
									Official Volume
Trinity Mirror - STND FUT									
TNI	17 Sep 2010	104.790	+0.990				0	0	0
TNI	17 Dec 2010	104.990	+1.000				0	0	0
TNI	18 Mar 2011	105.180	+0.990				0	0	0
TNI	17 Jun 2011	105.390	+0.990				0	0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	17 Sep 2010	372.360	-2.810				0	0	0
CST	17 Dec 2010	373.040	-2.830				0	0	0
CST	18 Mar 2011	373.740	-2.840				0	0	0
CST	17 Jun 2011	374.490	-2.850				0	0	0
								0	0
Tullow Oil - STND FUT									
TLW	17 Sep 2010	1297.550	-5.040				0	0	0
TLW	17 Dec 2010	1297.910	-5.100				0	0	0
TLW	18 Mar 2011	1300.350	-5.110				0	0	0
TLW	17 Jun 2011	1298.720	-5.150				0	0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	17 Sep 2010	1621.690	-4.040				0	0	0
ULE	17 Dec 2010	1624.640	-4.120				0	0	0
ULE	18 Mar 2011	1627.700	-4.130				0	0	0
ULE	17 Jun 2011	1630.980	-4.180				0	0	0
								0	0
Unilever plc STND FUT									
ULR	17 Sep 2010	1692.720	-6.050				0	0	0
ULR	17 Dec 2010	1678.780	-6.130				0	0	0
ULR	18 Mar 2011	1663.930	-6.150				0	0	0
ULR	17 Jun 2011	1649.270	-6.200				0	0	0
								0	0

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								Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
United Business Media Ltd - STND FUT								
UBM 17 Sep 2010	553.740	-3.010				0	0	0
UBM 17 Dec 2010	554.740	-3.050				0	0	0
UBM 18 Mar 2011	555.790	-3.050				0	0	0
UBM 17 Jun 2011	556.910	-3.070				0	0	0
							0	0
United Utilities STND FUT								
UU 17 Sep 2010	564.740	-2.520				0	0	0
UU 17 Dec 2010	556.020	-2.540				0	0	0
UU 18 Mar 2011	557.060	-2.550				0	0	0
UU 17 Jun 2011	537.940	-2.560				0	0	0
							0	0
Victrex - STND FUT								
VCT 17 Sep 2010	1093.470	-16.030				0	0	0
VCT 17 Dec 2010	1095.450	-16.110				0	0	0
VCT 18 Mar 2011	1097.520	-16.140				0	0	0
VCT 17 Jun 2011	1099.730	-16.200				0	0	0
							0	0
Vodafone Group plc STND FUT								
VOF 17 Sep 2010	149.910	-1.510				0	0	0
VOF 17 Dec 2010	147.430	-1.520				0	0	0
VOF 18 Mar 2011	147.710	-1.520				0	0	0
VOF 17 Jun 2011	142.010	-1.520				0	0	0
							0	0
VT Group - STND FUT								
VTG 17 Sep 2010	795.340	-0.020				0	0	0
VTG 17 Dec 2010	796.780	-0.060				0	0	0
VTG 18 Mar 2011	798.290	-0.050				0	0	0
VTG 17 Jun 2011	799.890	-0.080				0	0	0
							0	0

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							Previous Business Day Mon 23 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Weir Group - STND FUT							
WEI 17 Sep 2010	1137.490	-35.040			0	0	0
WEI 17 Dec 2010	1139.550	-35.160			0	0	0
WEI 18 Mar 2011	1141.700	-35.230			0	0	0
WEI 17 Jun 2011	1144.000	-35.320			0	0	0
						0	0
Wetherspoon(J D) - STND FUT							
JDW 17 Sep 2010	404.070	-9.120			0	0	0
JDW 17 Dec 2010	392.610	-9.150			0	0	0
JDW 18 Mar 2011	393.350	-9.170			0	0	0
JDW 17 Jun 2011	387.550	-9.190			0	0	0
						0	0
WH Smith plc - STND FUT							
WHS 17 Sep 2010	403.770	-3.310			0	0	0
WHS 17 Dec 2010	404.510	-3.330			0	0	0
WHS 18 Mar 2011	405.270	-3.340			0	0	0
WHS 17 Jun 2011	406.080	-3.360			0	0	0
						0	0
Whitbread STND FUT							
WBD 17 Sep 2010	1379.590	-1.030			0	0	0
WBD 17 Dec 2010	1371.830	-1.100			0	0	0
WBD 18 Mar 2011	1374.420	-1.100			0	0	0
WBD 17 Jun 2011	1347.410	-1.130			0	0	0
						0	0
Wolseley STND FUT							
WOS 17 Sep 2010	1239.530	-67.060			0	0	0
WOS 17 Dec 2010	1241.780	-67.240			0	0	0
WOS 18 Mar 2011	1244.120	-67.370			0	0	0
WOS 17 Jun 2011	1246.630	-67.530			0	0	0
						0	0

Bclear Products

Individual Equity Options - Physical Settlement, European-Style Exercise

Calls						Puts											
Business Day Tue 24 Aug 2010						Business Day Tue 24 Aug 2010											
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Mon 23 Aug 2010 Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Mon 23 Aug 2010	
Pernod-Ricard (RJJ)																	
0.9342	0.38	0.6150	S	0.6150	S	2,300	0	17 Sep 10	6200	2.2218	-0.62	2.6000	S	2.6000	S	2,300	0
					Total	2,300	0								Total	2,300	0
					Total Calls	2,300	0								Total Puts	2,300	0
														Grand Total	4,600	0	

Bclear Products

Individual Equity Options - Physical Settlement, American-Style Exercise

Calls						Puts									
Business Day Tue 24 Aug 2010						Prev Business Day Mon 23 Aug 2010									
Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume
Carnival Plc (DJQ)															
1645.000	N/A	1636.000		1636.000	100	0	24 Aug 10	419	CAB	N/A				0	0
1676.200	1.00	1668.000		1668.000	100	0	20 Sep 10	388	CAB	0.00				0	0
				Total	200	0								0	0
				Total Calls	200	0								0	0
														Total Puts	0
														Grand Total	200

Bclear Products

Individual Equity Options - Cash Settlement, American-Style Exercise

Calls						Puts					
Business Day Tue 24 Aug 2010						Prev Business Day Mon 23 Aug 2010					
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume	Settle Price	Delta	High	Daily Low	Total Volume	Official Volume