

Bclear Volume Summary

Business Day **Wed 25 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	1000
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	417
	1417
Grand Total Bclear Volume	1417

Delivered Lots 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

* CONNECT means LIFFE CONNECT (Registered Trademark)

Although this information has been compiled with great care, neither NYSE Euronext nor the exchanges and companies which are operated by NYSE Euronext shall accept any responsibility for errors, omissions, or other inaccuracies in this information or the consequences thereof. NYSE Euronext is not liable for the use of the information contained herein whether such liability arises in connection with actual trading or otherwise. NYSE Euronext holds all intellectual and other property rights regarding this information. Publication and reproduction for educative and non-commercial purposes is permitted provided that the source is acknowledged.

Bclear Products

Business Day Wed 25 Aug 2010

Equity Index Futures - Cash Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
--------	--------	------	-------	-----	---------------	--------------	--	-----------------

Bclear Products

Business Day Wed 25 Aug 2010

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

Previous Business Day
Tue 24 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
-------------------------	-----------------	----------------	-----------------

Official Volume

Bclear Products

Business Day Wed 25 Aug 2010

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

Previous Business Day
Tue 24 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
-------------------------	-----------------	----------------	-----------------

Official Volume

Bclear Products

Business Day Wed 25 Aug 2010

Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary Previous Business Day
Tue 24 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
ABX ABB Ltd	100	0	1,000	1,000	0
RJX Pernod-Ricard	100	0	0	0	4,600
		0	1,000	1,000	4,600

Bclear Products

Business Day Wed 25 Aug 2010

Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day
Tue 24 Aug 2010

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

Bclear Products

Business Day Wed 25 Aug 2010

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

Previous Business Day
Tue 24 Aug 2010

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

Bclear Products

Business Day Wed 25 Aug 2010

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

Previous Business Day
Tue 24 Aug 2010

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

Bclear Products

Business Day Wed 25 Aug 2010

Universal Stock Futures - Physical Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
--------	--------	------	-------	-----	---------------	--------------	--	-----------------

Bclear Products

Business Day Wed 25 Aug 2010

Universal Stock Futures - Cash Settlement

							Previous Business Day Tue 24 Aug 2010	
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Metso - Cash FLEX Fut								
MOY 17 Sep 2010	27.6371	-0.2423			0	0	450	
						0	450	
		Grand Total				0	450	

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
3i Group plc - STND FUT									
II	17 Sep 2010	254.200	-5.610				0	0	0
II	17 Dec 2010	253.670	-5.610				0	0	0
II	18 Mar 2011	254.190	-5.580				0	0	0
II	17 Jun 2011	246.440	-5.550				0	0	0
								0	0
Aegis Group - STND FUT									
AGS	17 Sep 2010	109.610	-2.200				0	0	0
AGS	17 Dec 2010	109.810	-2.210				0	0	0
AGS	18 Mar 2011	110.040	-2.190				0	0	0
AGS	17 Jun 2011	108.450	-2.180				0	0	0
								0	0
Aggreko - STND FUT									
AGK	17 Sep 2010	1346.520	-83.090				0	0	0
AGK	17 Dec 2010	1349.000	-83.210				0	0	0
AGK	18 Mar 2011	1351.800	-83.110				0	0	0
AGK	17 Jun 2011	1354.730	-83.070				0	0	0
								0	0
Amec - STND FUT									
AME	17 Sep 2010	848.830	-24.040				0	0	0
AME	17 Dec 2010	850.390	-24.070				0	0	0
AME	18 Mar 2011	852.160	-23.950				0	0	0
AME	17 Jun 2011	854.000	-23.870				0	0	0
								0	0
Amlin - STND FUT									
AML	17 Sep 2010	408.660	+3.690				0	0	0
AML	17 Dec 2010	409.410	+3.700				0	0	0
AML	18 Mar 2011	410.260	+3.790				0	0	0
AML	17 Jun 2011	411.150	+3.860				0	0	0
								0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Antofagasta plc - STND FUT								
ANT	17 Sep 2010	975.630	-34.550			0	0	0
ANT	17 Dec 2010	977.430	-34.590			0	0	0
ANT	18 Mar 2011	979.450	-34.470			0	0	0
ANT	17 Jun 2011	977.820	-34.390			0	0	0
							0	0
ARM Holdings plc - STND FUT								
AMR	17 Sep 2010	330.930	+1.790			0	0	0
AMR	17 Dec 2010	331.540	+1.800			0	0	0
AMR	18 Mar 2011	332.230	+1.870			0	0	0
AMR	17 Jun 2011	331.190	+1.920			0	0	0
							0	0
Arriva - STND FUT								
ARI	17 Sep 2010	764.990	+0.470			0	0	0
ARI	17 Dec 2010	766.400	+0.490			0	0	0
ARI	18 Mar 2011	767.990	+0.640			0	0	0
ARI	17 Jun 2011	769.650	+0.750			0	0	0
							0	0
Associated British Foods - STND FUT								
ABF	17 Sep 2010	1047.410	-4.040			0	0	0
ABF	17 Dec 2010	1033.330	-4.030			0	0	0
ABF	18 Mar 2011	1035.480	-3.830			0	0	0
ABF	17 Jun 2011	1028.960	-3.690			0	0	0
							0	0
AstraZeneca plc - STND FUT								
AZN	17 Sep 2010	3231.260	-3.620			0	0	63
AZN	17 Dec 2010	3237.210	-3.550			0	0	0
AZN	18 Mar 2011	3127.050	-2.950			0	0	0
AZN	17 Jun 2011	3133.820	-2.490			0	0	0
							0	63

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Atkins (WS) STND FUT								
ATK 17 Sep 2010	676.760	-20.540				0	0	0
ATK 17 Dec 2010	678.010	-20.550				0	0	0
ATK 18 Mar 2011	679.420	-20.460				0	0	0
ATK 17 Jun 2011	680.890	-20.400				0	0	0
							0	0
Autonomy Corporation STND FUT								
AUC 17 Sep 2010	1560.610	-7.060				0	0	0
AUC 17 Dec 2010	1563.480	-7.040				0	0	0
AUC 18 Mar 2011	1566.720	-6.760				0	0	0
AUC 17 Jun 2011	1570.110	-6.540				0	0	0
							0	0
Aviva Plc - STND FUT								
CGN 17 Sep 2010	375.450	-6.610				0	0	0
CGN 17 Dec 2010	366.620	-6.620				0	0	0
CGN 18 Mar 2011	367.380	-6.560				0	0	0
CGN 17 Jun 2011	352.390	-6.530				0	0	0
							0	0
BAE Systems plc - STND FUT								
BA 17 Sep 2010	299.220	+0.790				0	0	0
BA 17 Dec 2010	292.760	+0.800				0	0	0
BA 18 Mar 2011	293.370	+0.860				0	0	0
BA 17 Jun 2011	283.990	+0.900				0	0	0
							0	0
Balfour Beatty STND FUT								
BBY 17 Sep 2010	235.190	+0.490				0	0	0
BBY 17 Dec 2010	235.620	+0.490				0	0	0
BBY 18 Mar 2011	236.110	+0.540				0	0	0
BBY 17 Jun 2011	236.620	+0.580				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Barclays plc - STND FUT								
BAR 17 Sep 2010	298.120	-11.160				0	0	0
BAR 17 Dec 2010	297.660	-11.180				0	0	0
BAR 18 Mar 2011	295.780	-11.140				0	0	0
BAR 17 Jun 2011	295.170	-11.120				0	0	0
							0	0
Barratt Developments STND FUT								
BDE 17 Sep 2010	91.490	-1.200				0	0	0
BDE 17 Dec 2010	91.650	-1.210				0	0	0
BDE 18 Mar 2011	91.840	-1.190				0	0	0
BDE 17 Jun 2011	92.040	-1.180				0	0	0
							0	0
BBA Aviation plc								
BBA 17 Sep 2010	176.900	-12.110				0	0	0
BBA 17 Dec 2010	177.230	-12.120				0	0	0
BBA 18 Mar 2011	177.590	-12.120				0	0	0
BBA 17 Jun 2011	169.400	-12.120				0	0	0
							0	0
Bellway - STND FUT								
BWY 17 Sep 2010	513.200	-7.520				0	0	0
BWY 17 Dec 2010	514.150	-7.520				0	0	0
BWY 18 Mar 2011	515.210	-7.440				0	0	0
BWY 17 Jun 2011	516.330	-7.370				0	0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 17 Sep 2010	805.310	+0.970				0	0	0
BKL 17 Dec 2010	806.800	+1.000				0	0	0
BKL 18 Mar 2011	808.470	+1.150				0	0	0
BKL 17 Jun 2011	810.220	+1.270				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
BG Group plc - STND FUT								
BG	17 Sep 2010	1059.410	-15.550		0	0	0	
BG	17 Dec 2010	1061.360	-15.550		0	0	0	
BG	18 Mar 2011	1063.560	-15.380		0	0	0	
BG	17 Jun 2011	1058.100	-15.250		0	0	0	
						0	0	
BHP Billiton - STND FUT								
BHP	17 Sep 2010	1739.430	-36.080		0	0	0	
BHP	17 Dec 2010	1742.640	-36.100		0	0	0	
BHP	18 Mar 2011	1715.490	-35.840		0	0	0	
BHP	17 Jun 2011	1719.200	-35.660		0	0	0	
						0	0	
Bodycote plc - STND FUT								
BOY	17 Sep 2010	214.580	-7.610		0	0	0	
BOY	17 Dec 2010	214.980	-7.620		0	0	0	
BOY	18 Mar 2011	215.420	-7.600		0	0	0	
BOY	17 Jun 2011	215.890	-7.580		0	0	0	
						0	0	
Bovis Homes Group - STND FUT								
BVS	17 Sep 2010	344.230	+6.090		0	0	0	
BVS	17 Dec 2010	344.870	+6.110		0	0	0	
BVS	18 Mar 2011	345.580	+6.180		0	0	0	
BVS	17 Jun 2011	346.330	+6.250		0	0	0	
						0	0	
BP plc - STND FUT								
BPA	17 Sep 2010	375.300	-2.360	376.140	370.830	0	417	100
BPA	17 Dec 2010	375.990	-2.360			0	0	0
BPA	18 Mar 2011	373.760	-2.300			0	0	0
BPA	17 Jun 2011	371.570	-2.240			0	0	0
						417	100	

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Brit Insurance Holdings NV - STND FUT								
BRE	17 Sep 2010	952.370	+5.470			0	0	0
BRE	17 Dec 2010	954.130	+5.510			0	0	0
BRE	18 Mar 2011	956.100	+5.690			0	0	0
BRE	17 Jun 2011	958.170	+5.840			0	0	0
							0	0
British Airways plc - STND FUT								
BAY	17 Sep 2010	208.780	-6.810			0	0	0
BAY	17 Dec 2010	209.170	-6.810			0	0	0
BAY	18 Mar 2011	209.600	-6.790			0	0	0
BAY	17 Jun 2011	210.050	-6.780			0	0	0
							0	0
British American Tobacco STND FUT								
BAT	17 Sep 2010	2181.850	-20.590			0	0	0
BAT	17 Dec 2010	2185.870	-20.570			0	0	0
BAT	18 Mar 2011	2120.380	-20.200			0	0	0
BAT	17 Jun 2011	2124.970	-19.930			0	0	0
							0	0
British Land Co - STND FUT								
BLN	17 Sep 2010	449.570	+1.680			0	0	0
BLN	17 Dec 2010	443.890	+1.690			0	0	0
BLN	18 Mar 2011	438.300	+1.780			0	0	0
BLN	17 Jun 2011	432.740	+1.850			0	0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY	17 Sep 2010	704.770	-3.530			0	0	0
BSY	17 Dec 2010	694.560	-3.520			0	0	0
BSY	18 Mar 2011	696.000	-3.390			0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Brown (N.) Group - STND FUT										
BWN	17 Sep 2010	221.090	-0.500				0	0		0
BWN	17 Dec 2010	221.490	-0.510				0	0		0
BWN	18 Mar 2011	221.950	-0.470				0	0		0
BWN	17 Jun 2011	222.430	-0.430				0	0		0
								0		0
BT Group plc - STND FUT										
BTL	17 Sep 2010	132.650	-2.610				0	0		0
BTL	17 Dec 2010	132.900	-2.600				0	0		0
BTL	18 Mar 2011	130.670	-2.580				0	0		0
BTL	17 Jun 2011	130.950	-2.570				0	0		0
								0		0
BTG - STND FUT										
BGC	17 Sep 2010	210.180	-3.010				0	0		0
BGC	17 Dec 2010	210.570	-3.010				0	0		0
BGC	18 Mar 2011	211.010	-2.970				0	0		0
BGC	17 Jun 2011	211.460	-2.950				0	0		0
								0		0
Bunzl - STND FUT										
BNZ	17 Sep 2010	682.270	+2.980				0	0		0
BNZ	17 Dec 2010	683.520	+3.000				0	0		0
BNZ	18 Mar 2011	684.940	+3.130				0	0		0
BNZ	17 Jun 2011	686.420	+3.240				0	0		0
								0		0
Burberry Group - STND FUT										
BRB	17 Sep 2010	820.820	-28.040				0	0		0
BRB	17 Dec 2010	822.330	-28.070				0	0		0
BRB	18 Mar 2011	824.040	-27.970				0	0		0
BRB	17 Jun 2011	825.820	-27.900				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cairn Energy plc - STND FUT								
CNE 17 Sep 2010	449.570	+3.880				0	0	0
CNE 17 Dec 2010	450.400	+3.900				0	0	0
CNE 18 Mar 2011	451.340	+4.000				0	0	0
CNE 17 Jun 2011	452.310	+4.070				0	0	0
							0	0
Capita Plc - STND FUT								
CPT 17 Sep 2010	694.520	-2.030				0	0	0
CPT 17 Dec 2010	695.800	-2.010				0	0	0
CPT 18 Mar 2011	697.240	-1.890				0	0	0
CPT 17 Jun 2011	685.980	-1.790				0	0	0
							0	0
Carillion - STND FUT								
CLL 17 Sep 2010	298.320	+7.000				0	0	0
CLL 17 Dec 2010	298.870	+7.020				0	0	0
CLL 18 Mar 2011	299.490	+7.090				0	0	0
CLL 17 Jun 2011	300.130	+7.140				0	0	0
							0	0
Carnival plc - STND FUT								
CCL 17 Sep 2010	2037.790	-27.090				0	0	0
CCL 17 Dec 2010	2032.040	-27.090				0	0	0
CCL 18 Mar 2011	2026.750	-26.750				0	0	0
CCL 17 Jun 2011	2021.620	-26.510				0	0	0
							0	0
Carpentright - STND FUT								
CPR 17 Sep 2010	696.770	-17.040				0	0	0
CPR 17 Dec 2010	698.060	-17.040				0	0	0
CPR 18 Mar 2011	699.500	-16.950				0	0	0
CPR 17 Jun 2011	701.020	-16.870				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Centrica plc - STND FUT										
CNA	17 Sep 2010	325.030	+4.190				0	0		0
CNA	17 Dec 2010	321.620	+4.210				0	0		0
CNA	18 Mar 2011	322.290	+4.280				0	0		0
CNA	17 Jun 2011	312.720	+4.330				0	0		0
								0		0
Close Brothers Group - STND FUT										
CBG	17 Sep 2010	670.260	-9.030				0	0		0
CBG	17 Dec 2010	671.500	-9.020				0	0		0
CBG	18 Mar 2011	672.890	-8.920				0	0		0
CBG	17 Jun 2011	674.340	-8.840				0	0		0
								0		0
Cobham - STND FUT										
COB	17 Sep 2010	207.880	-0.910				0	0		0
COB	17 Dec 2010	208.260	-0.910				0	0		0
COB	18 Mar 2011	208.700	-0.860				0	0		0
COB	17 Jun 2011	209.150	-0.830				0	0		0
								0		0
Colt Telecom Group plc - STND FUT										
COL	17 Sep 2010	111.040	+1.990				0	0		0
COL	17 Dec 2010	111.250	+2.010				0	0		0
COL	18 Mar 2011	111.480	+2.030				0	0		0
COL	17 Jun 2011	111.720	+2.050				0	0		0
								0		0
Compass Group plc - STND FUT										
CMP	17 Sep 2010	516.700	+2.980				0	0		0
CMP	17 Dec 2010	517.650	+3.000				0	0		0
CMP	18 Mar 2011	509.720	+3.110				0	0		0
CMP	17 Jun 2011	510.820	+3.190				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Computacenter - STND FUT								
CCC	17 Sep 2010	279.710				0	0	0
CCC	17 Dec 2010	280.220				0	0	0
CCC	18 Mar 2011	280.800				0	0	0
CCC	17 Jun 2011	281.410				0	0	0
							0	0
Cookson Group - STND FUT								
CKG	17 Sep 2010	412.460				0	0	0
CKG	17 Dec 2010	413.220				0	0	0
CKG	18 Mar 2011	414.080				0	0	0
CKG	17 Jun 2011	414.970				0	0	0
							0	0
Croda International - STND FUT								
CRD	17 Sep 2010	1219.650				0	0	0
CRD	17 Dec 2010	1221.890				0	0	0
CRD	18 Mar 2011	1224.420				0	0	0
CRD	17 Jun 2011	1227.070				0	0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG	17 Sep 2010	441.470				0	0	0
DMG	17 Dec 2010	442.290				0	0	0
DMG	18 Mar 2011	443.200				0	0	0
DMG	17 Jun 2011	444.160				0	0	0
							0	0
Dairy Crest Group - STND FUT								
DCG	17 Sep 2010	365.140				0	0	0
DCG	17 Dec 2010	365.810				0	0	0
DCG	18 Mar 2011	366.570				0	0	0
DCG	17 Jun 2011	367.370				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS 17 Sep 2010	364.140	+0.890				0	0	0
DVS 17 Dec 2010	364.810	+0.900				0	0	0
DVS 18 Mar 2011	365.570	+0.970				0	0	0
DVS 17 Jun 2011	366.360	+1.020				0	0	0
							0	0
De La Rue - STND FUT								
DLA 17 Sep 2010	689.770	-3.530				0	0	0
DLA 17 Dec 2010	691.040	-3.520				0	0	0
DLA 18 Mar 2011	692.470	-3.390				0	0	0
DLA 17 Jun 2011	693.970	-3.300				0	0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 17 Sep 2010	1383.540	+8.950				0	0	0
DWV 17 Dec 2010	1386.090	+9.010				0	0	0
DWV 18 Mar 2011	1388.960	+9.280				0	0	0
DWV 17 Jun 2011	1391.970	+9.510				0	0	0
							0	0
Diageo plc - STND FUT								
DGE 17 Sep 2010	1042.910	-10.040				0	0	0
DGE 17 Dec 2010	1044.830	-10.040				0	0	0
DGE 18 Mar 2011	1031.490	-9.860				0	0	0
DGE 17 Jun 2011	1033.720	-9.730				0	0	0
							0	0
Dimension Data Holdings - STND FUT								
DDH 17 Sep 2010	120.050	-0.300				0	0	0
DDH 17 Dec 2010	120.270	-0.300				0	0	0
DDH 18 Mar 2011	120.520	-0.280				0	0	0
DDH 17 Jun 2011	120.780	-0.260				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Drax Group Plc - STND FUT								
DQA 17 Sep 2010	385.650	-4.620				0	0	0
DQA 17 Dec 2010	386.360	-4.620				0	0	0
DQA 18 Mar 2011	387.160	-4.550				0	0	0
DQA 17 Jun 2011	377.930	-4.510				0	0	0
							0	0
DSG International plc - STND FUT								
DXN 17 Sep 2010	24.010	+0.250				0	0	0
DXN 17 Dec 2010	24.050	+0.250				0	0	0
DXN 18 Mar 2011	24.100	+0.250				0	0	0
DXN 17 Jun 2011	24.160	+0.260				0	0	0
							0	0
Easyjet - STND FUT								
EZJ 17 Sep 2010	352.440	-3.510				0	0	0
EZJ 17 Dec 2010	353.090	-3.510				0	0	0
EZJ 18 Mar 2011	353.820	-3.450				0	0	0
EZJ 17 Jun 2011	354.580	-3.410				0	0	0
							0	0
Electrocomponents - STND FUT								
ECM 17 Sep 2010	205.780	-1.210				0	0	0
ECM 17 Dec 2010	206.160	-1.200				0	0	0
ECM 18 Mar 2011	206.590	-1.170				0	0	0
ECM 17 Jun 2011	207.030	-1.140				0	0	0
							0	0
Enterprise Inns - STND FUT								
ETI 17 Sep 2010	84.430	-3.860				0	0	0
ETI 17 Dec 2010	84.590	-3.860				0	0	0
ETI 18 Mar 2011	84.760	-3.850				0	0	0
ETI 17 Jun 2011	84.950	-3.840				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM	17 Sep 2010	590.230	+11.980			0	0	0
ERM	17 Dec 2010	591.320	+12.020			0	0	0
ERM	18 Mar 2011	592.540	+12.150			0	0	0
ERM	17 Jun 2011	593.820	+12.260			0	0	0
							0	0
Experian Plc - MATCH USF								
EXF	17 Sep 2010	606.240	-10.520			0	0	0
EXF	17 Dec 2010	607.350	-10.530			0	0	0
EXF	18 Mar 2011	603.350	-10.440			0	0	0
EXF	17 Jun 2011	604.660	-10.370			0	0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI	17 Sep 2010	61.770	-1.260			0	0	0
ISI	17 Dec 2010	61.890	-1.250			0	0	0
ISI	18 Mar 2011	62.020	-1.240			0	0	0
ISI	17 Jun 2011	62.150	-1.240			0	0	0
							0	0
First Choice Holidays - STND FUT								
FCD	17 Sep 2010	198.680	-3.010			0	0	0
FCD	17 Dec 2010	199.040	-3.010			0	0	0
FCD	18 Mar 2011	199.460	-2.970			0	0	0
FCD	17 Jun 2011	199.890	-2.950			0	0	0
							0	0
FirstGroup - STND FUT								
FGP	17 Sep 2010	343.630	-3.220			0	0	0
FGP	17 Dec 2010	344.270	-3.210			0	0	0
FGP	18 Mar 2011	344.980	-3.150			0	0	0
FGP	17 Jun 2011	345.730	-3.100			0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Forth Ports - STND FUT										
FPT	17 Sep 2010	1288.500	+1.950				0	0	0	0
FPT	17 Dec 2010	1290.880	+1.990				0	0	0	0
FPT	18 Mar 2011	1293.550	+2.240				0	0	0	0
FPT	17 Jun 2011	1296.350	+2.430				0	0	0	0
								0		0
G4S PLC - STND FUT										
SCR	17 Sep 2010	247.200	-1.010				0	0	0	0
SCR	17 Dec 2010	247.650	-1.010				0	0	0	0
SCR	18 Mar 2011	248.160	-0.970				0	0	0	0
SCR	17 Jun 2011	248.700	-0.930				0	0	0	0
								0		0
Galiform plc - STND FUT										
MFI	17 Sep 2010	63.120	-1.560				0	0	0	0
MFI	17 Dec 2010	63.240	-1.560				0	0	0	0
MFI	18 Mar 2011	63.370	-1.550				0	0	0	0
MFI	17 Jun 2011	63.510	-1.540				0	0	0	0
								0		0
GKN - STND FUT										
GKN	17 Sep 2010	138.550	-1.810				0	0	0	0
GKN	17 Dec 2010	138.810	-1.800				0	0	0	0
GKN	18 Mar 2011	139.100	-1.780				0	0	0	0
GKN	17 Jun 2011	139.400	-1.760				0	0	0	0
								0		0
GlaxoSmithKline plc - STND FUT										
GXW	17 Sep 2010	1205.970	+5.460				0	0	0	0
GXW	17 Dec 2010	1192.170	+5.490				0	0	0	0
GXW	18 Mar 2011	1175.630	+5.730				0	0	0	0
GXW	17 Jun 2011	1162.150	+5.910				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
Go-Ahead Group - STND FUT									
GOG	17 Sep 2010	1090.420	+16.960				0	0	0
GOG	17 Dec 2010	1092.430	+17.020				0	0	0
GOG	18 Mar 2011	1094.700	+17.270				0	0	0
GOG	17 Jun 2011	1097.070	+17.460				0	0	0
								0	0
Grainger Plc - STND FUT									
GRI	17 Sep 2010	106.340	-0.110				0	0	0
GRI	17 Dec 2010	106.540	-0.100				0	0	0
GRI	18 Mar 2011	106.760	-0.080				0	0	0
GRI	17 Jun 2011	106.990	-0.070				0	0	0
								0	0
Great Portland Estates - STND FUT									
GPO	17 Sep 2010	310.820	-3.310				0	0	0
GPO	17 Dec 2010	311.390	-3.310				0	0	0
GPO	18 Mar 2011	312.040	-3.260				0	0	0
GPO	17 Jun 2011	312.710	-3.220				0	0	0
								0	0
Greene King - STND FUT									
GNK	17 Sep 2010	403.960	-0.810				0	0	0
GNK	17 Dec 2010	404.700	-0.810				0	0	0
GNK	18 Mar 2011	405.540	-0.730				0	0	0
GNK	17 Jun 2011	406.420	-0.670				0	0	0
								0	0
Greggs - STND FUT									
GRG	17 Sep 2010	434.370	-4.920				0	0	0
GRG	17 Dec 2010	435.170	-4.920				0	0	0
GRG	18 Mar 2011	436.070	-4.840				0	0	0
GRG	17 Jun 2011	437.010	-4.790				0	0	0
								0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Halma - STND FUT								
HLM 17 Sep 2010	270.100	-4.720				0	0	0
HLM 17 Dec 2010	270.600	-4.720				0	0	0
HLM 18 Mar 2011	271.160	-4.680				0	0	0
HLM 17 Jun 2011	271.750	-4.640				0	0	0
							0	0
Hammerson - STND FUT								
HMS 17 Sep 2010	352.340	-1.810				0	0	0
HMS 17 Dec 2010	352.990	-1.800				0	0	0
HMS 18 Mar 2011	353.720	-1.740				0	0	0
HMS 17 Jun 2011	326.700	-1.690				0	0	0
							0	0
Hays - STND FUT								
HAS 17 Sep 2010	89.180	-1.360				0	0	0
HAS 17 Dec 2010	89.350	-1.350				0	0	0
HAS 18 Mar 2011	89.530	-1.340				0	0	0
HAS 17 Jun 2011	89.730	-1.330				0	0	0
							0	0
Hiscox LTD - STND FUT								
HS 17 Sep 2010	360.940	+9.790				0	0	0
HS 17 Dec 2010	361.610	+9.820				0	0	0
HS 18 Mar 2011	362.350	+9.900				0	0	0
HS 17 Jun 2011	363.140	+9.980				0	0	0
							0	0
HMV Group - STND FUT								
HMV 17 Sep 2010	57.020	0.000				0	0	0
HMV 17 Dec 2010	57.130	0.000				0	0	0
HMV 18 Mar 2011	57.250	+0.010				0	0	0
HMV 17 Jun 2011	57.370	+0.020				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Home Retail Group Plc MATCH USF								
ARF 17 Sep 2010	212.180	-3.110				0	0	0
ARF 17 Dec 2010	207.820	-3.110				0	0	0
ARF 18 Mar 2011	199.270	-3.070				0	0	0
ARF 17 Jun 2011	199.700	-3.050				0	0	0
							0	0
Homeserve plc - STND FUT								
SSF 17 Sep 2010	436.270	-3.620				0	0	0
SSF 17 Dec 2010	437.070	-3.620				0	0	0
SSF 18 Mar 2011	437.980	-3.540				0	0	0
SSF 17 Jun 2011	438.930	-3.480				0	0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA 17 Sep 2010	631.750	+1.580				0	0	0
HSA 17 Dec 2010	627.660	+1.600				0	0	0
HSA 18 Mar 2011	620.960	+1.720				0	0	0
HSA 17 Jun 2011	616.550	+1.820				0	0	0
							0	0
ICAP - STND FUT								
IAP 17 Sep 2010	396.350	-3.920				0	0	0
IAP 17 Dec 2010	397.080	-3.920				0	0	0
IAP 18 Mar 2011	392.650	-3.850				0	0	0
IAP 17 Jun 2011	393.500	-3.790				0	0	0
							0	0
IMI - STND FUT								
IMI 17 Sep 2010	664.760	-9.030				0	0	0
IMI 17 Dec 2010	665.980	-9.030				0	0	0
IMI 18 Mar 2011	667.360	-8.920				0	0	0
IMI 17 Jun 2011	668.810	-8.840				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Imperial Tobacco Group plc - STND FUT								
IMT	17 Sep 2010	1819.710	-16.070			0	0	0
IMT	17 Dec 2010	1823.060	-16.060			0	0	0
IMT	18 Mar 2011	1771.760	-15.760			0	0	0
IMT	17 Jun 2011	1775.600	-15.520			0	0	0
							0	0
Inchcape - STND FUT								
INC	17 Sep 2010	253.300	-10.010			0	0	0
INC	17 Dec 2010	253.770	-10.020			0	0	0
INC	18 Mar 2011	254.290	-10.000			0	0	0
INC	17 Jun 2011	254.840	-9.980			0	0	0
							0	0
Informa plc - STND FUT								
INF	17 Sep 2010	372.140	-7.620			0	0	0
INF	17 Dec 2010	372.830	-7.620			0	0	0
INF	18 Mar 2011	373.600	-7.570			0	0	0
INF	17 Jun 2011	374.410	-7.530			0	0	0
							0	0
InterContinental Hotels Group plc - STND FUT								
ICH	17 Sep 2010	999.890	-9.290			0	0	0
ICH	17 Dec 2010	1001.730	-9.280			0	0	0
ICH	18 Mar 2011	1003.810	-9.110			0	0	0
ICH	17 Jun 2011	986.190	-8.980			0	0	0
							0	0
Intermediate Capital Group - STND FUT								
ICP	17 Sep 2010	275.510	-0.710			0	0	0
ICP	17 Dec 2010	276.010	-0.710			0	0	0
ICP	18 Mar 2011	276.590	-0.650			0	0	0
ICP	17 Jun 2011	277.190	-0.610			0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
International Power plc - STND FUT									
INP	17 Sep 2010	366.640	-4.220				0	0	0
INP	17 Dec 2010	363.060	-4.220				0	0	0
INP	18 Mar 2011	363.810	-4.160				0	0	0
INP	17 Jun 2011	348.090	-4.110				0	0	0
								0	0
Intertek Group - STND FUT									
ITR	17 Sep 2010	1675.650	-23.070				0	0	0
ITR	17 Dec 2010	1670.180	-23.070				0	0	0
ITR	18 Mar 2011	1673.640	-22.800				0	0	0
ITR	17 Jun 2011	1658.300	-22.600				0	0	0
								0	0
Invensys plc - STND FUT									
ISY	17 Sep 2010	234.790	-6.710				0	0	0
ISY	17 Dec 2010	233.720	-6.720				0	0	0
ISY	18 Mar 2011	234.210	-6.680				0	0	0
ISY	17 Jun 2011	234.710	-6.670				0	0	0
								0	0
Investec - STND FUT									
INV	17 Sep 2010	461.380	-5.420				0	0	0
INV	17 Dec 2010	462.230	-5.420				0	0	0
INV	18 Mar 2011	463.190	-5.340				0	0	0
INV	17 Jun 2011	464.190	-5.280				0	0	0
								0	0
ITV Plc - STND FUT									
GAA	17 Sep 2010	55.370	-1.700				0	0	0
GAA	17 Dec 2010	55.470	-1.710				0	0	0
GAA	18 Mar 2011	55.590	-1.700				0	0	0
GAA	17 Jun 2011	55.710	-1.690				0	0	0
								0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Jardine Lloyd Thompson Group - STND FUT										
JLT	17 Sep 2010	577.220	-4.530				0	0		0
JLT	17 Dec 2010	578.290	-4.510				0	0		0
JLT	18 Mar 2011	579.490	-4.410				0	0		0
JLT	17 Jun 2011	580.740	-4.340				0	0		0
								0		0
Johnson Matthey - STND FUT										
JMA	17 Sep 2010	1550.600	-29.070				0	0		0
JMA	17 Dec 2010	1541.460	-29.080				0	0		0
JMA	18 Mar 2011	1544.650	-28.850				0	0		0
JMA	17 Jun 2011	1547.990	-28.680				0	0		0
								0		0
Kesa Electricals - STND FUT										
KES	17 Sep 2010	129.650	+0.290				0	0		0
KES	17 Dec 2010	129.890	+0.300				0	0		0
KES	18 Mar 2011	130.160	+0.330				0	0		0
KES	17 Jun 2011	130.440	+0.340				0	0		0
								0		0
Kingfisher plc - STND FUT										
KIG	17 Sep 2010	198.580	-2.610				0	0		0
KIG	17 Dec 2010	196.940	-2.610				0	0		0
KIG	18 Mar 2011	197.350	-2.570				0	0		0
KIG	17 Jun 2011	193.020	-2.550				0	0		0
								0		0
Ladbrokes PLC - STND FUT										
HG	17 Sep 2010	131.450	-0.610				0	0		0
HG	17 Dec 2010	131.690	-0.610				0	0		0
HG	18 Mar 2011	127.960	-0.580				0	0		0
HG	17 Jun 2011	128.240	-0.560				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Laird plc - STND FUT										
LAR	17 Sep 2010	121.550	-3.100				0	0		0
LAR	17 Dec 2010	121.770	-3.110				0	0		0
LAR	18 Mar 2011	122.020	-3.090				0	0		0
LAR	17 Jun 2011	122.290	-3.080				0	0		0
								0		0
Land Securities Group - STND FUT										
LAN	17 Sep 2010	596.730	+4.980				0	0		0
LAN	17 Dec 2010	591.330	+5.000				0	0		0
LAN	18 Mar 2011	586.060	+5.130				0	0		0
LAN	17 Jun 2011	587.330	+5.230				0	0		0
								0		0
Legal & General Group plc - STND FUT										
LGN	17 Sep 2010	88.180	-1.360				0	0		0
LGN	17 Dec 2010	88.350	-1.350				0	0		0
LGN	18 Mar 2011	88.530	-1.340				0	0		0
LGN	17 Jun 2011	85.720	-1.330				0	0		0
								0		0
Lloyds Banking Group plc STND FUT										
LLO	17 Sep 2010	66.030	-1.410				0	0		0
LLO	17 Dec 2010	66.150	-1.410				0	0		0
LLO	18 Mar 2011	66.280	-1.410				0	0		0
LLO	17 Jun 2011	66.430	-1.390				0	0		0
								0		0
Logica plc - STND FUT										
LCM	17 Sep 2010	106.240	-1.710				0	0		0
LCM	17 Dec 2010	106.440	-1.700				0	0		0
LCM	18 Mar 2011	106.660	-1.690				0	0		0
LCM	17 Jun 2011	104.640	-1.670				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
London Stock Exchange - STND FUT								
LST	17 Sep 2010	641.750				0	0	0
LST	17 Dec 2010	634.430				0	0	0
LST	18 Mar 2011	635.740				0	0	0
LST	17 Jun 2011	637.120				0	0	0
							0	0
Lonmin - STND FUT								
LMI	17 Sep 2010	1477.570				0	0	0
LMI	17 Dec 2010	1480.300				0	0	0
LMI	18 Mar 2011	1476.850				0	0	0
LMI	17 Jun 2011	1480.050				0	0	0
							0	0
Man Group plc - STND FUT								
MAN	17 Sep 2010	206.680				0	0	0
MAN	17 Dec 2010	200.810				0	0	0
MAN	18 Mar 2011	201.220				0	0	0
MAN	17 Jun 2011	201.660				0	0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS	17 Sep 2010	334.330				0	0	0
MKS	17 Dec 2010	329.440				0	0	0
MKS	18 Mar 2011	330.130				0	0	0
MKS	17 Jun 2011	320.840				0	0	0
							0	0
Marston's plc - STND FUT								
WOL	17 Sep 2010	92.790				0	0	0
WOL	17 Dec 2010	92.960				0	0	0
WOL	18 Mar 2011	93.150				0	0	0
WOL	17 Jun 2011	93.350				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Meggitt - STND FUT										
MGG	17 Sep 2010	265.200	-3.310				0	0	0	0
MGG	17 Dec 2010	265.690	-3.310				0	0	0	0
MGG	18 Mar 2011	266.240	-3.270				0	0	0	0
MGG	17 Jun 2011	266.820	-3.230				0	0	0	0
								0		0
Michael Page International - STND FUT										
MPI	17 Sep 2010	382.190	-9.820				0	0	0	0
MPI	17 Dec 2010	382.890	-9.830				0	0	0	0
MPI	18 Mar 2011	383.690	-9.770				0	0	0	0
MPI	17 Jun 2011	375.740	-9.730				0	0	0	0
								0		0
Millennium & Copthorne Hotels - STND FUT										
MLC	17 Sep 2010	482.890	+2.890				0	0	0	0
MLC	17 Dec 2010	483.780	+2.900				0	0	0	0
MLC	18 Mar 2011	484.780	+3.000				0	0	0	0
MLC	17 Jun 2011	485.830	+3.080				0	0	0	0
								0		0
Misys - STND FUT										
MIS	17 Sep 2010	270.000	-0.420				0	0	0	0
MIS	17 Dec 2010	270.500	-0.410				0	0	0	0
MIS	18 Mar 2011	271.060	-0.360				0	0	0	0
MIS	17 Jun 2011	271.650	-0.310				0	0	0	0
								0		0
Mitchells & Butlers - STND FUT										
MBS	17 Sep 2010	284.510	-4.610				0	0	0	0
MBS	17 Dec 2010	285.030	-4.620				0	0	0	0
MBS	18 Mar 2011	285.630	-4.560				0	0	0	0
MBS	17 Jun 2011	283.240	-4.540				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
MITIE Group - STND FUT										
MTO	17 Sep 2010	188.770	-2.910				0	0	0	0
MTO	17 Dec 2010	189.120	-2.910				0	0	0	0
MTO	18 Mar 2011	189.510	-2.880				0	0	0	0
MTO	17 Jun 2011	189.920	-2.860				0	0	0	0
								0		0
Morrison (Wm) Supermarkets - STND FUT										
MRW	17 Sep 2010	289.810	+0.490				0	0	0	0
MRW	17 Dec 2010	289.090	+0.490				0	0	0	0
MRW	18 Mar 2011	289.690	+0.550				0	0	0	0
MRW	17 Jun 2011	282.310	+0.590				0	0	0	0
								0		0
National Express Group - STND FUT										
NE	17 Sep 2010	221.290	-3.010				0	0	0	0
NE	17 Dec 2010	221.690	-3.010				0	0	0	0
NE	18 Mar 2011	222.150	-2.980				0	0	0	0
NE	17 Jun 2011	222.630	-2.950				0	0	0	0
								0		0
National Grid PLC USF - STND FUT										
NGT	17 Sep 2010	533.710	-1.020				0	0	0	0
NGT	17 Dec 2010	521.690	-1.010				0	0	0	0
NGT	18 Mar 2011	522.770	-0.910				0	0	0	0
NGT	17 Jun 2011	500.140	-0.840				0	0	0	0
								0		0
Next plc - STND FUT										
NET	17 Sep 2010	1932.750	-12.080				0	0	0	0
NET	17 Dec 2010	1914.300	-12.050				0	0	0	0
NET	18 Mar 2011	1918.270	-11.710				0	0	0	0
NET	17 Jun 2011	1870.390	-11.450				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Old Mutual - STND FUT										
OML	17 Sep 2010	122.950	-4.100				0	0		0
OML	17 Dec 2010	122.170	-4.110				0	0		0
OML	18 Mar 2011	122.430	-4.090				0	0		0
OML	17 Jun 2011	120.440	-4.080				0	0		0
								0		0
Paragon Group of Companies - STND FUT										
PAG	17 Sep 2010	126.450	-1.100				0	0		0
PAG	17 Dec 2010	126.680	-1.110				0	0		0
PAG	18 Mar 2011	126.940	-1.090				0	0		0
PAG	17 Jun 2011	127.220	-1.060				0	0		0
								0		0
Pearson plc - STND FUT										
PEA	17 Sep 2010	937.360	-2.040				0	0		0
PEA	17 Dec 2010	939.090	-2.020				0	0		0
PEA	18 Mar 2011	941.040	-1.840				0	0		0
PEA	17 Jun 2011	918.530	-1.710				0	0		0
								0		0
Pennon Group - STND FUT										
PNN	17 Sep 2010	565.220	+4.980				0	0		0
PNN	17 Dec 2010	566.260	+5.000				0	0		0
PNN	18 Mar 2011	567.430	+5.120				0	0		0
PNN	17 Jun 2011	568.660	+5.210				0	0		0
								0		0
Persimmon - STND FUT										
PSN	17 Sep 2010	347.440	-0.810				0	0		0
PSN	17 Dec 2010	345.070	-0.810				0	0		0
PSN	18 Mar 2011	341.790	-0.740				0	0		0
PSN	17 Jun 2011	342.530	-0.690				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Premier Farnell - STND FUT								
PFL 17 Sep 2010	215.080	-4.810				0	0	0
PFL 17 Dec 2010	215.480	-4.810				0	0	0
PFL 18 Mar 2011	215.930	-4.780				0	0	0
PFL 17 Jun 2011	216.390	-4.760				0	0	0
							0	0
Premier Oil - STND FUT								
PMO 17 Sep 2010	1480.580	-54.070				0	0	0
PMO 17 Dec 2010	1483.300	-54.140				0	0	0
PMO 18 Mar 2011	1486.380	-53.960				0	0	0
PMO 17 Jun 2011	1489.590	-53.850				0	0	0
							0	0
Provident Financial - STND FUT								
PFG 17 Sep 2010	824.820	+2.470				0	0	0
PFG 17 Dec 2010	826.340	+2.500				0	0	0
PFG 18 Mar 2011	828.050	+2.650				0	0	0
PFG 17 Jun 2011	829.840	+2.780				0	0	0
							0	0
Prudential plc - STND FUT								
PUR 17 Sep 2010	547.210	-13.530				0	0	0
PUR 17 Dec 2010	548.220	-13.540				0	0	0
PUR 18 Mar 2011	549.360	-13.460				0	0	0
PUR 17 Jun 2011	536.520	-13.410				0	0	0
							0	0
Punch Taverns - STND FUT								
PUB 17 Sep 2010	81.430	-4.010				0	0	0
PUB 17 Dec 2010	81.580	-4.010				0	0	0
PUB 18 Mar 2011	81.750	-4.000				0	0	0
PUB 17 Jun 2011	81.930	-4.000				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
PZ Cussons - STND FUT										
PZC	17 Sep 2010	339.930	-9.820				0	0	0	0
PZC	17 Dec 2010	340.560	-9.820				0	0	0	0
PZC	18 Mar 2011	341.260	-9.780				0	0	0	0
PZC	17 Jun 2011	342.000	-9.750				0	0	0	0
								0		0
Randgold Resources - STND FUT										
RRS	17 Sep 2010	5742.230	+9.790				0	0	0	0
RRS	17 Dec 2010	5722.800	+9.960				0	0	0	0
RRS	18 Mar 2011	5720.900	+11.050				0	0	0	0
RRS	17 Jun 2011	5733.270	+11.920				0	0	0	0
								0		0
Rank Group - STND FUT										
RNK	17 Sep 2010	103.340	-2.210				0	0	0	0
RNK	17 Dec 2010	103.530	-2.210				0	0	0	0
RNK	18 Mar 2011	103.750	-2.190				0	0	0	0
RNK	17 Jun 2011	103.970	-2.180				0	0	0	0
								0		0
Reckitt Benckiser Group Plc - STND FUT										
RBK	17 Sep 2010	3131.220	-35.130				0	0	0	0
RBK	17 Dec 2010	3136.990	-35.110				0	0	0	0
RBK	18 Mar 2011	3080.450	-34.600				0	0	0	0
RBK	17 Jun 2011	3087.120	-34.210				0	0	0	0
								0		0
Redrow - STND FUT										
RDW	17 Sep 2010	97.590	-0.950				0	0	0	0
RDW	17 Dec 2010	97.770	-0.950				0	0	0	0
RDW	18 Mar 2011	97.970	-0.940				0	0	0	0
RDW	17 Jun 2011	98.180	-0.930				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Reed Elsevier - STND FUT								
REL	17 Sep 2010	514.700	-6.520			0	0	0
REL	17 Dec 2010	515.650	-6.520			0	0	0
REL	18 Mar 2011	516.720	-6.430			0	0	0
REL	17 Jun 2011	502.820	-6.370			0	0	0
							0	0
Renishaw - STND FUT								
RSW	17 Sep 2010	850.330	+10.470			0	0	0
RSW	17 Dec 2010	851.900	+10.520			0	0	0
RSW	18 Mar 2011	853.660	+10.690			0	0	0
RSW	17 Jun 2011	855.510	+10.840			0	0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI	17 Sep 2010	91.140	-1.550			0	0	0
RTI	17 Dec 2010	91.300	-1.560			0	0	0
RTI	18 Mar 2011	91.490	-1.540			0	0	0
RTI	17 Jun 2011	90.690	-1.530			0	0	0
							0	0
Rexam - STND FUT								
RE	17 Sep 2010	293.110	-2.920			0	0	0
RE	17 Dec 2010	293.650	-2.910			0	0	0
RE	18 Mar 2011	294.260	-2.860			0	0	0
RE	17 Jun 2011	281.330	-2.820			0	0	0
							0	0
Rio Tinto plc - STND FUT								
RIO	17 Sep 2010	3106.210	-56.640			0	0	0
RIO	17 Dec 2010	3111.930	-56.660			0	0	0
RIO	18 Mar 2011	3086.110	-56.190			0	0	0
RIO	17 Jun 2011	3092.790	-55.840			0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rolls-Royce Group plc - STND FUT								
RRG 17 Sep 2010	553.220	-4.520				0	0	0
RRG 17 Dec 2010	548.480	-4.520				0	0	0
RRG 18 Mar 2011	549.610	-4.430				0	0	0
RRG 17 Jun 2011	542.290	-4.350				0	0	0
							0	0
Rotork - STND FUT								
ROR 17 Sep 2010	1507.590	-29.070				0	0	0
ROR 17 Dec 2010	1510.360	-29.090				0	0	0
ROR 18 Mar 2011	1513.490	-28.860				0	0	0
ROR 17 Jun 2011	1516.770	-28.690				0	0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 17 Sep 2010	43.010	-1.110				0	0	0
RBO 17 Dec 2010	43.090	-1.110				0	0	0
RBO 18 Mar 2011	43.180	-1.100				0	0	0
RBO 17 Jun 2011	43.270	-1.100				0	0	0
							0	0
Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 17 Sep 2010	1642.640	-9.560				0	0	0
SHE 17 Dec 2010	1618.640	-9.540				0	0	0
SHE 18 Mar 2011	1594.970	-9.260				0	0	0
SHE 17 Jun 2011	1570.890	-9.040				0	0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 17 Sep 2010	1703.660	-16.570				0	0	0
SDA 17 Dec 2010	1682.530	-16.560				0	0	0
SDA 18 Mar 2011	1661.740	-16.280				0	0	0
SDA 17 Jun 2011	1640.560	-16.060				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
RPS Group - STND FUT										
RPS	17 Sep 2010	171.170	-2.300				0	0		0
RPS	17 Dec 2010	171.480	-2.310				0	0		0
RPS	18 Mar 2011	171.840	-2.280				0	0		0
RPS	17 Jun 2011	172.210	-2.260				0	0		0
								0		0
RSA Insurance Group Plc - STND FUT										
RSA	17 Sep 2010	122.350	-1.100				0	0		0
RSA	17 Dec 2010	122.570	-1.110				0	0		0
RSA	18 Mar 2011	117.330	-1.080				0	0		0
RSA	17 Jun 2011	117.580	-1.070				0	0		0
								0		0
SABMiller plc - STND FUT										
SAM	17 Sep 2010	1847.720	-23.080				0	0		0
SAM	17 Dec 2010	1838.370	-23.070				0	0		0
SAM	18 Mar 2011	1842.180	-22.770				0	0		0
SAM	17 Jun 2011	1846.160	-22.550				0	0		0
								0		0
Sage Group STND FUT										
SAG	17 Sep 2010	239.390	-4.210				0	0		0
SAG	17 Dec 2010	239.830	-4.220				0	0		0
SAG	18 Mar 2011	234.580	-4.170				0	0		0
SAG	17 Jun 2011	232.330	-4.150				0	0		0
								0		0
Sainsbury (J) plc - STND FUT										
SBR	17 Sep 2010	360.640	-2.610				0	0		0
SBR	17 Dec 2010	357.050	-2.610				0	0		0
SBR	18 Mar 2011	357.790	-2.550				0	0		0
SBR	17 Jun 2011	347.560	-2.500				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Schroders - STND FUT										
SDR	17 Sep 2010	1330.520	-38.060				0	0	0	0
SDR	17 Dec 2010	1332.970	-38.100				0	0	0	0
SDR	18 Mar 2011	1335.730	-37.920				0	0	0	0
SDR	17 Jun 2011	1338.620	-37.800				0	0	0	0
								0		0
Schroders N/V - STND FUT										
SRD	17 Sep 2010	1071.420	-25.050				0	0	0	0
SRD	17 Dec 2010	1073.390	-25.070				0	0	0	0
SRD	18 Mar 2011	1075.620	-24.910				0	0	0	0
SRD	17 Jun 2011	1077.940	-24.810				0	0	0	0
								0		0
Scottish & Southern Energy STND FUT										
SCS	17 Sep 2010	1126.440	-1.040				0	0	0	0
SCS	17 Dec 2010	1128.510	-1.020				0	0	0	0
SCS	18 Mar 2011	1108.590	-0.800				0	0	0	0
SCS	17 Jun 2011	1110.990	-0.640				0	0	0	0
								0		0
SEGRO PLC - STND FUT										
SLO	17 Sep 2010	275.110	-1.110				0	0	0	0
SLO	17 Dec 2010	275.610	-1.110				0	0	0	0
SLO	18 Mar 2011	276.190	-1.050				0	0	0	0
SLO	17 Jun 2011	276.780	-1.020				0	0	0	0
								0		0
Serco Group - STND FUT										
SRP	17 Sep 2010	586.730	+26.990				0	0	0	0
SRP	17 Dec 2010	587.810	+27.050				0	0	0	0
SRP	18 Mar 2011	589.030	+27.220				0	0	0	0
SRP	17 Jun 2011	590.300	+27.360				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
Severn Trent - STND FUT									
SEV	17 Sep 2010	1301.510	+12.960				0	0	0
SEV	17 Dec 2010	1279.900	+13.020				0	0	0
SEV	18 Mar 2011	1282.550	+13.280				0	0	0
SEV	17 Jun 2011	1244.320	+13.490				0	0	0
								0	0
Shaftesbury - STND FUT									
SHF	17 Sep 2010	409.160	+4.990				0	0	0
SHF	17 Dec 2010	409.910	+5.000				0	0	0
SHF	18 Mar 2011	410.760	+5.090				0	0	0
SHF	17 Jun 2011	411.650	+5.160				0	0	0
								0	0
Shire Plc STND FUT									
SPG	17 Sep 2010	1386.290	-31.060				0	0	0
SPG	17 Dec 2010	1388.840	-31.090				0	0	0
SPG	18 Mar 2011	1385.220	-30.880				0	0	0
SPG	17 Jun 2011	1388.220	-30.740				0	0	0
								0	0
SIG - STND FUT									
SHI	17 Sep 2010	93.040	+2.300				0	0	0
SHI	17 Dec 2010	93.210	+2.310				0	0	0
SHI	18 Mar 2011	93.400	+2.330				0	0	0
SHI	17 Jun 2011	93.600	+2.340				0	0	0
								0	0
Smith & Nephew STND FUT									
SN	17 Sep 2010	545.210	-7.030				0	0	367
SN	17 Dec 2010	542.210	-7.020				0	0	0
SN	18 Mar 2011	543.330	-6.940				0	0	0
SN	17 Jun 2011	538.250	-6.870				0	0	0
								0	367

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
Smith (DS)- STND FUT										
SMD	17 Sep 2010	125.850	-1.500				0	0	0	0
SMD	17 Dec 2010	126.080	-1.510				0	0	0	0
SMD	18 Mar 2011	126.340	-1.490				0	0	0	0
SMD	17 Jun 2011	126.620	-1.460				0	0	0	0
								0		0
Smiths Group - STND FUT										
SMS	17 Sep 2010	1135.440	-3.050				0	0	0	0
SMS	17 Dec 2010	1114.000	-3.030				0	0	0	0
SMS	18 Mar 2011	1116.310	-2.820				0	0	0	0
SMS	17 Jun 2011	1107.960	-2.660				0	0	0	0
								0		0
Spectris - STND FUT										
SXS	17 Sep 2010	880.340	+10.470				0	0	0	0
SXS	17 Dec 2010	881.960	+10.510				0	0	0	0
SXS	18 Mar 2011	883.790	+10.700				0	0	0	0
SXS	17 Jun 2011	885.700	+10.850				0	0	0	0
								0		0
Spirax-Sarco Engineering - STND FUT										
SP	17 Sep 2010	1562.610	-1.060				0	0	0	0
SP	17 Dec 2010	1565.490	-1.020				0	0	0	0
SP	18 Mar 2011	1568.730	-0.730				0	0	0	0
SP	17 Jun 2011	1572.130	-0.490				0	0	0	0
								0		0
Spirent COMMUNICATIONS PLC - STND FUT										
SPT	17 Sep 2010	125.150	-2.900				0	0	0	0
SPT	17 Dec 2010	125.380	-2.910				0	0	0	0
SPT	18 Mar 2011	125.640	-2.890				0	0	0	0
SPT	17 Jun 2011	125.910	-2.880				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
SSL International - STND FUT										
SLI	17 Sep 2010	1160.450	-0.040				0	0		0
SLI	17 Dec 2010	1162.590	-0.010				0	0		0
SLI	18 Mar 2011	1165.000	+0.210				0	0		0
SLI	17 Jun 2011	1167.520	+0.380				0	0		0
								0		0
St.James's Place PLC - STND FUT										
STJ	17 Sep 2010	253.100	-1.510				0	0		0
STJ	17 Dec 2010	253.560	-1.510				0	0		0
STJ	18 Mar 2011	254.090	-1.460				0	0		0
STJ	17 Jun 2011	254.640	-1.430				0	0		0
								0		0
Stagecoach Group - STND FUT										
SGC	17 Sep 2010	170.070	-0.600				0	0		0
SGC	17 Dec 2010	170.380	-0.600				0	0		0
SGC	18 Mar 2011	170.730	-0.580				0	0		0
SGC	17 Jun 2011	171.100	-0.550				0	0		0
								0		0
Standard Chartered plc - STND FUT										
STA	17 Sep 2010	1661.650	-26.570				0	0		0
STA	17 Dec 2010	1664.710	-26.580				0	0		0
STA	18 Mar 2011	1633.650	-26.320				0	0		0
STA	17 Jun 2011	1637.190	-26.120				0	0		0
								0		0
Standard Life PLC - STND Fut										
LFE	17 Sep 2010	199.080	-4.110				0	0		0
LFE	17 Dec 2010	199.440	-4.120				0	0		0
LFE	18 Mar 2011	191.360	-4.080				0	0		0
LFE	17 Jun 2011	191.770	-4.060				0	0		0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
Tate & Lyle - STND FUT									
TAL	17 Sep 2010	412.560	+0.480				0	0	0
TAL	17 Dec 2010	406.070	+0.500				0	0	0
TAL	18 Mar 2011	406.910	+0.570				0	0	0
TAL	17 Jun 2011	401.140	+0.640				0	0	0
								0	0
Taylor Wimpey plc									
TWO	17 Sep 2010	24.960	-1.160				0	0	0
TWO	17 Dec 2010	23.000	-1.170				0	0	0
TWO	18 Mar 2011	23.050	-1.160				0	0	0
TWO	17 Jun 2011	23.100	-1.160				0	0	0
								0	0
Tesco plc STND FUT									
TSC	17 Sep 2010	402.860	+0.190				0	0	0
TSC	17 Dec 2010	399.340	+0.190				0	0	0
TSC	18 Mar 2011	400.170	+0.270				0	0	0
TSC	17 Jun 2011	391.020	+0.330				0	0	0
								0	0
Tomkins STND FUT									
TOM	17 Sep 2010	322.830	+1.190				0	0	0
TOM	17 Dec 2010	320.670	+1.200				0	0	0
TOM	18 Mar 2011	321.330	+1.260				0	0	0
TOM	17 Jun 2011	316.770	+1.310				0	0	0
								0	0
Travis Perkins - STND FUT									
TPK	17 Sep 2010	747.290	-16.040				0	0	0
TPK	17 Dec 2010	748.670	-16.040				0	0	0
TPK	18 Mar 2011	750.220	-15.930				0	0	0
TPK	17 Jun 2011	751.840	-15.860				0	0	0
								0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010
									Official Volume
Trinity Mirror - STND FUT									
TNI	17 Sep 2010	105.790	+1.000				0	0	0
TNI	17 Dec 2010	105.990	+1.000				0	0	0
TNI	18 Mar 2011	106.210	+1.030				0	0	0
TNI	17 Jun 2011	106.440	+1.050				0	0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	17 Sep 2010	371.140	-1.220				0	0	0
CST	17 Dec 2010	371.830	-1.210				0	0	0
CST	18 Mar 2011	372.600	-1.140				0	0	0
CST	17 Jun 2011	373.400	-1.090				0	0	0
								0	0
Tullow Oil - STND FUT									
TLW	17 Sep 2010	1238.480	-59.070				0	0	0
TLW	17 Dec 2010	1238.760	-59.150				0	0	0
TLW	18 Mar 2011	1241.330	-59.020				0	0	0
TLW	17 Jun 2011	1239.760	-58.960				0	0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	17 Sep 2010	1616.630	-5.060				0	0	0
ULE	17 Dec 2010	1619.610	-5.030				0	0	0
ULE	18 Mar 2011	1622.960	-4.740				0	0	0
ULE	17 Jun 2011	1626.480	-4.500				0	0	0
								0	0
Unilever plc STND FUT									
ULR	17 Sep 2010	1688.660	-4.060				0	0	0
ULR	17 Dec 2010	1674.750	-4.030				0	0	0
ULR	18 Mar 2011	1660.210	-3.720				0	0	0
ULR	17 Jun 2011	1645.790	-3.480				0	0	0
								0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Tue 24 Aug 2010	Official Volume
United Business Media Ltd - STND FUT										
UBM	17 Sep 2010	547.210	-6.530				0	0	0	0
UBM	17 Dec 2010	548.220	-6.520				0	0	0	0
UBM	18 Mar 2011	549.360	-6.430				0	0	0	0
UBM	17 Jun 2011	550.550	-6.360				0	0	0	0
								0		0
United Utilities STND FUT										
UU	17 Sep 2010	565.720	+0.980				0	0	0	0
UU	17 Dec 2010	557.010	+0.990				0	0	0	0
UU	18 Mar 2011	558.170	+1.110				0	0	0	0
UU	17 Jun 2011	539.120	+1.180				0	0	0	0
								0		0
Victrex - STND FUT										
VCT	17 Sep 2010	1080.420	-13.050				0	0	0	0
VCT	17 Dec 2010	1082.410	-13.040				0	0	0	0
VCT	18 Mar 2011	1084.650	-12.870				0	0	0	0
VCT	17 Jun 2011	1087.000	-12.730				0	0	0	0
								0		0
Vodafone Group plc STND FUT										
VOF	17 Sep 2010	149.460	-0.450				0	0	0	0
VOF	17 Dec 2010	146.980	-0.450				0	0	0	0
VOF	18 Mar 2011	147.290	-0.420				0	0	0	0
VOF	17 Jun 2011	141.600	-0.410				0	0	0	0
								0		0
VT Group - STND FUT										
VTG	17 Sep 2010	795.310	-0.030				0	0	0	0
VTG	17 Dec 2010	796.770	-0.010				0	0	0	0
VTG	18 Mar 2011	798.430	+0.140				0	0	0	0
VTG	17 Jun 2011	800.150	+0.260				0	0	0	0
								0		0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Weir Group - STND FUT								
WEI 17 Sep 2010	1130.440	-7.050				0	0	0
WEI 17 Dec 2010	1132.520	-7.030				0	0	0
WEI 18 Mar 2011	1134.870	-6.830				0	0	0
WEI 17 Jun 2011	1137.330	-6.670				0	0	0
							0	0
Wetherspoon(J D) - STND FUT								
JDW 17 Sep 2010	403.060	-1.010				0	0	0
JDW 17 Dec 2010	391.610	-1.000				0	0	0
JDW 18 Mar 2011	392.420	-0.930				0	0	0
JDW 17 Jun 2011	386.670	-0.880				0	0	0
							0	0
WH Smith plc - STND FUT								
WHS 17 Sep 2010	406.660	+2.890				0	0	0
WHS 17 Dec 2010	407.410	+2.900				0	0	0
WHS 18 Mar 2011	408.250	+2.980				0	0	0
WHS 17 Jun 2011	409.140	+3.060				0	0	0
							0	0
Whitbread STND FUT								
WBD 17 Sep 2010	1368.530	-11.060				0	0	0
WBD 17 Dec 2010	1360.790	-11.040				0	0	0
WBD 18 Mar 2011	1363.610	-10.810				0	0	0
WBD 17 Jun 2011	1336.780	-10.630				0	0	0
							0	0
Wolseley STND FUT								
WOS 17 Sep 2010	1223.480	-16.050				0	0	0
WOS 17 Dec 2010	1225.730	-16.050				0	0	0
WOS 18 Mar 2011	1228.270	-15.850				0	0	0
WOS 17 Jun 2011	1230.930	-15.700				0	0	0
							0	0

Bclear Products

Business Day Wed 25 Aug 2010

MATCH Facility

								Previous Business Day Tue 24 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Wood Group (John) - STND FUT								
WG 17 Sep 2010	345.730	-4.320				0	0	0
WG 17 Dec 2010	346.370	-4.320				0	0	0
WG 18 Mar 2011	347.090	-4.260				0	0	0
WG 17 Jun 2011	347.840	-4.210				0	0	0
							0	0
WPP STND FUT								
WPG 17 Sep 2010	633.250	-11.520				0	0	0
WPG 17 Dec 2010	629.160	-11.780				0	0	0
WPG 18 Mar 2011	630.460	-11.690				0	0	0
WPG 17 Jun 2011	621.070	-12.620				0	0	0
							0	0
Xstrata STND FUT								
XTA 17 Sep 2010	973.730	-13.540				0	0	0
XTA 17 Dec 2010	975.520	-13.550				0	0	0
XTA 18 Mar 2011	977.550	-13.380				0	0	0
XTA 17 Jun 2011	972.900	-13.270				0	0	0
							0	0
Yell Group - STND FUT								
YEL 17 Sep 2010	14.860	-1.180				0	0	0
YEL 17 Dec 2010	14.880	-1.190				0	0	0
YEL 18 Mar 2011	14.910	-1.190				0	0	0
YEL 17 Jun 2011	14.950	-1.180				0	0	0
							0	0
							417	530

Grand Total

417

530

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.

Bclear Products

Equity Index Options - Cash Settlement, American-Style Exercise

Calls						Puts											
Business Day	Settle Price	Delta	High	Daily Low	Total Volume	Prev Business Day	Official Volume	Expiry Date	Exercise Price	Business Day	Settle Price	Delta	High	Daily Low	Total Volume	Prev Business Day	Official Volume
Wed 25 Aug 2010						Tue 24 Aug 2010				Wed 25 Aug 2010						Tue 24 Aug 2010	

Bclear Products

Individual Equity Options - Physical Settlement, European-Style Exercise

Calls							Puts								
Business Day Wed 25 Aug 2010							Business Day Wed 25 Aug 2010								
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume
ABB Ltd (ABX)															
CAB	0.00				0	0	31 Aug 11	217	3.782	-0.60	3.370		3.370	1,000	0
					0	0								1,000	0
					Total									Total	
					Total Calls									Total Puts	
														Grand Total	
														1,000	0
														1,000	0
														1,000	0
														1,000	0
Pernod-Ricard (RJJ)															
0.8757	0.36				0	2,300	17 Sep 10	6200	2.2687	-0.64				0	2,300
					0	2,300								0	2,300
					Total									Total	
					Total Calls									Total Puts	
														Grand Total	
														0	4,600

Bclear Products

Individual Equity Options - Physical Settlement, American-Style Exercise

Calls							Puts									
Business Day Wed 25 Aug 2010							Business Day Wed 25 Aug 2010									
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	
Carnival Plc (DJQ)																
N/A	N/A			N/A	N/A	100	24 Aug 10	419	N/A	N/A			N/A	N/A	0	
1649.170	1.00				0	100	20 Sep 10	388	CAB	0.00				0	0	
					Total	0								Total	0	0
					Total Calls	0								Total Puts	0	0
														Grand Total	0	200

Bclear Products

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

Business Day Wed 25 Aug 2010
 Settle Price Delta High Daily Low Total Volume

Prev Business Day Tue 24 Aug 2010
 Official Volume Expiry Date Exercise Price

Puts

Business Day Wed 25 Aug 2010
 Settle Price Delta High Daily Low Total Volume

Prev Business Day Tue 24 Aug 2010
 Official Volume