

Bclear Volume Summary

Business Day Thu 26 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	0
Individual Equity Options - Physical Settlement, American-Style Exercise	5000
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	634
	5634
Grand Total Bclear Volume	5634

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)

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Bclear Products

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Equity Index Futures - Cash Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 25 Aug 2010	Official Volume
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Bclear Products

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

Previous Business Day
Wed 25 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

Bclear Products

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

Previous Business Day
Wed 25 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
Wed 25 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
ABX ABB Ltd	100	0	0	0	1,000
		0	0	0	1,000

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Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day
Wed 25 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
VOQ Vodafone Group Plc	1000	5,000	0	5,000	0
		5,000	0	5,000	0

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

Previous Business Day
Wed 25 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
Wed 25 Aug 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Thu 26 Aug 2010**Universal Stock Futures - Physical Settlement**Previous Business Day
Wed 25 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
Wed 25 Aug 2010

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 25 Aug 2010
									Official Volume
3i Group plc - STND FUT									
II	17 Sep 2010	257.890	+3.690				0	0	0
II	17 Dec 2010	257.370	+3.700				0	0	0
II	18 Mar 2011	257.890	+3.700				0	0	0
II	17 Jun 2011	250.130	+3.690				0	0	0
								0	0
Aegis Group - STND FUT									
AGS	17 Sep 2010	110.310	+0.700				0	0	0
AGS	17 Dec 2010	110.510	+0.700				0	0	0
AGS	18 Mar 2011	110.730	+0.690				0	0	0
AGS	17 Jun 2011	109.140	+0.690				0	0	0
								0	0
Aggreko - STND FUT									
AGK	17 Sep 2010	1395.490	+48.970				0	0	0
AGK	17 Dec 2010	1398.080	+49.080				0	0	0
AGK	18 Mar 2011	1400.880	+49.080				0	0	0
AGK	17 Jun 2011	1403.860	+49.130				0	0	0
								0	0
Amec - STND FUT									
AME	17 Sep 2010	891.810	+42.980				0	0	0
AME	17 Dec 2010	893.470	+43.080				0	0	0
AME	18 Mar 2011	895.260	+43.100				0	0	0
AME	17 Jun 2011	897.160	+43.160				0	0	0
								0	0
Amlin - STND FUT									
AML	17 Sep 2010	407.240	-1.420				0	0	0
AML	17 Dec 2010	408.000	-1.410				0	0	0
AML	18 Mar 2011	408.820	-1.440				0	0	0
AML	17 Jun 2011	409.680	-1.470				0	0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 25 Aug 2010	Official Volume
Antofagasta plc - STND FUT									
ANT	17 Sep 2010	1010.100	+34.470			0	0	0	0
ANT	17 Dec 2010	1011.980	+34.550			0	0	0	0
ANT	18 Mar 2011	1014.010	+34.560			0	0	0	0
ANT	17 Jun 2011	1012.410	+34.590			0	0	0	0
							0		0
ARM Holdings plc - STND FUT									
AMR	17 Sep 2010	332.120	+1.190			0	0	0	0
AMR	17 Dec 2010	332.730	+1.190			0	0	0	0
AMR	18 Mar 2011	333.400	+1.170			0	0	0	0
AMR	17 Jun 2011	332.360	+1.170			0	0	0	0
							0		0
Arriva - STND FUT									
ARI	17 Sep 2010	764.960	-0.030			0	0	0	0
ARI	17 Dec 2010	766.380	-0.020			0	0	0	0
ARI	18 Mar 2011	767.920	-0.070			0	0	0	0
ARI	17 Jun 2011	769.550	-0.100			0	0	0	0
							0		0
Associated British Foods - STND FUT									
ABF	17 Sep 2010	1052.370	+4.960			0	0	0	0
ABF	17 Dec 2010	1038.320	+4.990			0	0	0	0
ABF	18 Mar 2011	1040.400	+4.920			0	0	0	0
ABF	17 Jun 2011	1033.860	+4.900			0	0	0	0
							0		0
AstraZeneca plc - STND FUT									
AZN	17 Sep 2010	3217.630	-13.630			0	0	0	0
AZN	17 Dec 2010	3223.610	-13.600			0	0	0	0
AZN	18 Mar 2011	3113.200	-13.850			0	0	0	0
AZN	17 Jun 2011	3119.810	-14.010			0	0	0	0
							0		0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Atkins (WS) STND FUT								
ATK 17 Sep 2010	684.740	+7.980				0	0	0
ATK 17 Dec 2010	686.010	+8.000				0	0	0
ATK 18 Mar 2011	687.390	+7.970				0	0	0
ATK 17 Jun 2011	688.850	+7.960				0	0	0
							0	0
Autonomy Corporation STND FUT								
AUC 17 Sep 2010	1571.550	+10.940				0	0	0
AUC 17 Dec 2010	1574.470	+10.990				0	0	0
AUC 18 Mar 2011	1577.630	+10.910				0	0	0
AUC 17 Jun 2011	1580.970	+10.860				0	0	0
							0	0
Aviva Plc - STND FUT								
CGN 17 Sep 2010	378.430	+2.980				0	0	0
CGN 17 Dec 2010	369.620	+3.000				0	0	0
CGN 18 Mar 2011	370.360	+2.980				0	0	0
CGN 17 Jun 2011	355.360	+2.970				0	0	0
							0	0
BAE Systems plc - STND FUT								
BA 17 Sep 2010	300.210	+0.990				0	0	0
BA 17 Dec 2010	293.760	+1.000				0	0	0
BA 18 Mar 2011	294.340	+0.970				0	0	0
BA 17 Jun 2011	284.950	+0.960				0	0	0
							0	0
Balfour Beatty STND FUT								
BBY 17 Sep 2010	235.180	-0.010				0	0	0
BBY 17 Dec 2010	235.620	0.000				0	0	0
BBY 18 Mar 2011	236.090	-0.020				0	0	0
BBY 17 Jun 2011	236.590	-0.030				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Barclays plc - STND FUT								
BAR 17 Sep 2010	302.110	+3.990				0	0	0
BAR 17 Dec 2010	301.670	+4.010				0	0	0
BAR 18 Mar 2011	299.770	+3.990				0	0	0
BAR 17 Jun 2011	299.150	+3.980				0	0	0
							0	0
Barratt Developments STND FUT								
BDE 17 Sep 2010	93.930	+2.440				0	0	0
BDE 17 Dec 2010	94.110	+2.460				0	0	0
BDE 18 Mar 2011	94.300	+2.460				0	0	0
BDE 17 Jun 2011	94.500	+2.460				0	0	0
							0	0
BBA Aviation plc								
BBA 17 Sep 2010	175.990	-0.910				0	0	0
BBA 17 Dec 2010	176.320	-0.910				0	0	0
BBA 18 Mar 2011	176.670	-0.920				0	0	0
BBA 17 Jun 2011	168.470	-0.930				0	0	0
							0	0
Bellway - STND FUT								
BWY 17 Sep 2010	527.680	+14.480				0	0	0
BWY 17 Dec 2010	528.670	+14.520				0	0	0
BWY 18 Mar 2011	529.730	+14.520				0	0	0
BWY 17 Jun 2011	530.850	+14.520				0	0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 17 Sep 2010	805.780	+0.470				0	0	0
BKL 17 Dec 2010	807.280	+0.480				0	0	0
BKL 18 Mar 2011	808.900	+0.430				0	0	0
BKL 17 Jun 2011	810.610	+0.390				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	1052.370	-7.040		0	0	0	
BG	17 Dec 2010	1054.330	-7.030		0	0	0	
BG	18 Mar 2011	1056.440	-7.120		0	0	0	
BG	17 Jun 2011	1050.920	-7.180		0	0	0	
						0	0	
BHP Billiton - STND FUT								
BHP	17 Sep 2010	1774.880	+35.450		0	0	0	
BHP	17 Dec 2010	1778.180	+35.540		0	0	0	
BHP	18 Mar 2011	1750.980	+35.490		0	0	0	
BHP	17 Jun 2011	1754.690	+35.490		0	0	0	
						0	0	
Bodycote plc - STND FUT								
BOY	17 Sep 2010	216.480	+1.900		0	0	0	
BOY	17 Dec 2010	216.880	+1.900		0	0	0	
BOY	18 Mar 2011	217.310	+1.890		0	0	0	
BOY	17 Jun 2011	217.770	+1.880		0	0	0	
						0	0	
Bovis Homes Group - STND FUT								
BVS	17 Sep 2010	346.520	+2.290		0	0	0	
BVS	17 Dec 2010	347.170	+2.300		0	0	0	
BVS	18 Mar 2011	347.860	+2.280		0	0	0	
BVS	17 Jun 2011	348.600	+2.270		0	0	0	
						0	0	
BP plc - STND FUT								
BPA	17 Sep 2010	385.730	+10.430	384.230	384.230	0	417	
BPA	17 Dec 2010	386.450	+10.460		0	0	0	
BPA	18 Mar 2011	384.220	+10.460		0	0	0	
BPA	17 Jun 2011	382.040	+10.470		0	0	0	
						417	417	

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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	956.830	+4.460			0	0	0
BRE	17 Dec 2010	958.610	+4.480			0	0	0
BRE	18 Mar 2011	960.530	+4.430			0	0	0
BRE	17 Jun 2011	962.570	+4.400			0	0	0
							0	0
British Airways plc - STND FUT								
BAY	17 Sep 2010	210.670	+1.890			0	0	0
BAY	17 Dec 2010	211.070	+1.900			0	0	0
BAY	18 Mar 2011	211.490	+1.890			0	0	0
BAY	17 Jun 2011	211.940	+1.890			0	0	0
							0	0
British American Tobacco STND FUT								
BAT	17 Sep 2010	2214.770	+32.920			0	0	0
BAT	17 Dec 2010	2218.890	+33.020			0	0	0
BAT	18 Mar 2011	2153.330	+32.950			0	0	0
BAT	17 Jun 2011	2157.890	+32.920			0	0	0
							0	0
British Land Co - STND FUT								
BLN	17 Sep 2010	447.660	-1.910			0	0	0
BLN	17 Dec 2010	441.980	-1.910			0	0	0
BLN	18 Mar 2011	436.360	-1.940			0	0	0
BLN	17 Jun 2011	430.770	-1.970			0	0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY	17 Sep 2010	706.250	+1.480			0	0	0
BSY	17 Dec 2010	696.050	+1.490			0	0	0
BSY	18 Mar 2011	697.440	+1.440			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	224.580	+3.490				0	0	0
BWN 17 Dec 2010	225.000	+3.510				0	0	0
BWN 18 Mar 2011	225.450	+3.500				0	0	0
BWN 17 Jun 2011	225.930	+3.500				0	0	0
							0	0
BT Group plc - STND FUT								
BTL 17 Sep 2010	130.650	-2.000				0	0	0
BTL 17 Dec 2010	130.890	-2.010				0	0	0
BTL 18 Mar 2011	128.650	-2.020				0	0	0
BTL 17 Jun 2011	128.920	-2.030				0	0	0
							0	0
BTG - STND FUT								
BGC 17 Sep 2010	207.970	-2.210				0	0	0
BGC 17 Dec 2010	208.360	-2.210				0	0	0
BGC 18 Mar 2011	208.780	-2.230				0	0	0
BGC 17 Jun 2011	209.220	-2.240				0	0	0
							0	0
Bunzl - STND FUT								
BNZ 17 Sep 2010	685.240	+2.970				0	0	0
BNZ 17 Dec 2010	686.510	+2.990				0	0	0
BNZ 18 Mar 2011	687.890	+2.950				0	0	0
BNZ 17 Jun 2011	689.350	+2.930				0	0	0
							0	0
Burberry Group - STND FUT								
BRB 17 Sep 2010	839.290	+18.470				0	0	0
BRB 17 Dec 2010	840.850	+18.520				0	0	0
BRB 18 Mar 2011	842.540	+18.500				0	0	0
BRB 17 Jun 2011	844.330	+18.510				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cairn Energy plc - STND FUT								
CNE 17 Sep 2010	462.660	+13.090				0	0	0
CNE 17 Dec 2010	463.520	+13.120				0	0	0
CNE 18 Mar 2011	464.450	+13.110				0	0	0
CNE 17 Jun 2011	465.440	+13.130				0	0	0
							0	0
Capita Plc - STND FUT								
CPT 17 Sep 2010	695.490	+0.970				0	0	0
CPT 17 Dec 2010	696.790	+0.990				0	0	0
CPT 18 Mar 2011	698.180	+0.940				0	0	0
CPT 17 Jun 2011	686.890	+0.910				0	0	0
							0	0
Carillion - STND FUT								
CLL 17 Sep 2010	296.100	-2.220				0	0	0
CLL 17 Dec 2010	296.650	-2.220				0	0	0
CLL 18 Mar 2011	297.250	-2.240				0	0	0
CLL 17 Jun 2011	297.880	-2.250				0	0	0
							0	0
Carnival plc - STND FUT								
CCL 17 Sep 2010	2069.720	+31.930				0	0	0
CCL 17 Dec 2010	2064.070	+32.030				0	0	0
CCL 18 Mar 2011	2058.700	+31.950				0	0	0
CCL 17 Jun 2011	2053.560	+31.940				0	0	0
							0	0
Carpentright - STND FUT								
CPR 17 Sep 2010	696.250	-0.520				0	0	0
CPR 17 Dec 2010	697.540	-0.520				0	0	0
CPR 18 Mar 2011	698.940	-0.560				0	0	0
CPR 17 Jun 2011	700.420	-0.600				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	323.410	-1.620				0	0	0
CNA 17 Dec 2010	320.010	-1.610				0	0	0
CNA 18 Mar 2011	320.650	-1.640				0	0	0
CNA 17 Jun 2011	311.070	-1.650				0	0	0
							0	0
Close Brothers Group - STND FUT								
CBG 17 Sep 2010	670.230	-0.030				0	0	0
CBG 17 Dec 2010	671.480	-0.020				0	0	0
CBG 18 Mar 2011	672.830	-0.060				0	0	0
CBG 17 Jun 2011	674.250	-0.090				0	0	0
							0	0
Cobham - STND FUT								
COB 17 Sep 2010	208.070	+0.190				0	0	0
COB 17 Dec 2010	208.460	+0.200				0	0	0
COB 18 Mar 2011	208.880	+0.180				0	0	0
COB 17 Jun 2011	209.320	+0.170				0	0	0
							0	0
Colt Telecom Group plc - STND FUT								
COL 17 Sep 2010	112.040	+1.000				0	0	0
COL 17 Dec 2010	112.250	+1.000				0	0	0
COL 18 Mar 2011	112.470	+0.990				0	0	0
COL 17 Jun 2011	112.710	+0.990				0	0	0
							0	0
Compass Group plc - STND FUT								
CMP 17 Sep 2010	525.180	+8.480				0	0	0
CMP 17 Dec 2010	526.160	+8.510				0	0	0
CMP 18 Mar 2011	518.200	+8.480				0	0	0
CMP 17 Jun 2011	519.300	+8.480				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Computacenter - STND FUT								
CCC 17 Sep 2010	276.300	-3.410				0	0	0
CCC 17 Dec 2010	276.810	-3.410				0	0	0
CCC 18 Mar 2011	277.370	-3.430				0	0	0
CCC 17 Jun 2011	277.950	-3.460				0	0	0
							0	0
Cookson Group - STND FUT								
CKG 17 Sep 2010	425.050	+12.590				0	0	0
CKG 17 Dec 2010	425.840	+12.620				0	0	0
CKG 18 Mar 2011	426.690	+12.610				0	0	0
CKG 17 Jun 2011	427.600	+12.630				0	0	0
							0	0
Croda International - STND FUT								
CRD 17 Sep 2010	1242.610	+22.960				0	0	0
CRD 17 Dec 2010	1244.920	+23.030				0	0	0
CRD 18 Mar 2011	1247.410	+22.990				0	0	0
CRD 17 Jun 2011	1250.060	+22.990				0	0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 17 Sep 2010	446.660	+5.190				0	0	0
DMG 17 Dec 2010	447.490	+5.200				0	0	0
DMG 18 Mar 2011	448.380	+5.180				0	0	0
DMG 17 Jun 2011	449.330	+5.170				0	0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 17 Sep 2010	365.330	+0.190				0	0	0
DCG 17 Dec 2010	366.010	+0.200				0	0	0
DCG 18 Mar 2011	366.740	+0.170				0	0	0
DCG 17 Jun 2011	367.520	+0.150				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS 17 Sep 2010	365.930	+1.790				0	0	0
DVS 17 Dec 2010	366.610	+1.800				0	0	0
DVS 18 Mar 2011	367.340	+1.770				0	0	0
DVS 17 Jun 2011	368.120	+1.760				0	0	0
							0	0
De La Rue - STND FUT								
DLA 17 Sep 2010	699.240	+9.470				0	0	0
DLA 17 Dec 2010	700.550	+9.510				0	0	0
DLA 18 Mar 2011	701.950	+9.480				0	0	0
DLA 17 Jun 2011	703.440	+9.470				0	0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 17 Sep 2010	1377.480	-6.060				0	0	0
DWV 17 Dec 2010	1380.040	-6.050				0	0	0
DWV 18 Mar 2011	1382.810	-6.150				0	0	0
DWV 17 Jun 2011	1385.740	-6.230				0	0	0
							0	0
Diageo plc - STND FUT								
DGE 17 Sep 2010	1026.860	-16.050	1027.470		1027.470	0	217	0
DGE 17 Dec 2010	1028.770	-16.060				0	0	0
DGE 18 Mar 2011	1015.330	-16.160				0	0	0
DGE 17 Jun 2011	1017.480	-16.240				0	0	0
							217	0
Dimension Data Holdings - STND FUT								
DDH 17 Sep 2010	120.840	+0.790				0	0	0
DDH 17 Dec 2010	121.070	+0.800				0	0	0
DDH 18 Mar 2011	121.310	+0.790				0	0	0
DDH 17 Jun 2011	121.570	+0.790				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	382.930	-2.720				0	0	0
DQA 17 Dec 2010	383.650	-2.710				0	0	0
DQA 18 Mar 2011	384.410	-2.750				0	0	0
DQA 17 Jun 2011	375.170	-2.760				0	0	0
							0	0
DSG International plc - STND FUT								
DXN 17 Sep 2010	23.980	-0.030				0	0	0
DXN 17 Dec 2010	24.020	-0.030				0	0	0
DXN 18 Mar 2011	24.070	-0.030				0	0	0
DXN 17 Jun 2011	24.120	-0.040				0	0	0
							0	0
Easyjet - STND FUT								
EZJ 17 Sep 2010	351.320	-1.120				0	0	0
EZJ 17 Dec 2010	351.980	-1.110				0	0	0
EZJ 18 Mar 2011	352.680	-1.140				0	0	0
EZJ 17 Jun 2011	353.430	-1.150				0	0	0
							0	0
Electrocomponents - STND FUT								
ECM 17 Sep 2010	206.370	+0.590				0	0	0
ECM 17 Dec 2010	206.760	+0.600				0	0	0
ECM 18 Mar 2011	207.170	+0.580				0	0	0
ECM 17 Jun 2011	207.610	+0.580				0	0	0
							0	0
Enterprise Inns - STND FUT								
ETI 17 Sep 2010	86.330	+1.900				0	0	0
ETI 17 Dec 2010	86.490	+1.900				0	0	0
ETI 18 Mar 2011	86.660	+1.900				0	0	0
ETI 17 Jun 2011	86.850	+1.900				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM	17 Sep 2010	586.210	-4.020			0	0	0
ERM	17 Dec 2010	587.300	-4.020			0	0	0
ERM	18 Mar 2011	588.470	-4.070			0	0	0
ERM	17 Jun 2011	589.720	-4.100			0	0	0
							0	0
Experian Plc - MATCH USF								
EXF	17 Sep 2010	616.720	+10.480			0	0	0
EXF	17 Dec 2010	617.860	+10.510			0	0	0
EXF	18 Mar 2011	613.840	+10.490			0	0	0
EXF	17 Jun 2011	615.140	+10.480			0	0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI	17 Sep 2010	58.020	-3.750			0	0	0
ISI	17 Dec 2010	58.130	-3.760			0	0	0
ISI	18 Mar 2011	58.240	-3.780			0	0	0
ISI	17 Jun 2011	58.370	-3.780			0	0	0
							0	0
First Choice Holidays - STND FUT								
FCD	17 Sep 2010	199.170	+0.490			0	0	0
FCD	17 Dec 2010	199.540	+0.500			0	0	0
FCD	18 Mar 2011	199.940	+0.480			0	0	0
FCD	17 Jun 2011	200.360	+0.470			0	0	0
							0	0
FirstGroup - STND FUT								
FGP	17 Sep 2010	342.920	-0.710			0	0	0
FGP	17 Dec 2010	343.560	-0.710			0	0	0
FGP	18 Mar 2011	344.250	-0.730			0	0	0
FGP	17 Jun 2011	344.980	-0.750			0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Forth Ports - STND FUT								
FPT 17 Sep 2010	1289.450	+0.950				0	0	0
FPT 17 Dec 2010	1291.850	+0.970				0	0	0
FPT 18 Mar 2011	1294.440	+0.890				0	0	0
FPT 17 Jun 2011	1297.180	+0.830				0	0	0
							0	0
G4S PLC - STND FUT								
SCR 17 Sep 2010	254.190	+6.990				0	0	0
SCR 17 Dec 2010	254.660	+7.010				0	0	0
SCR 18 Mar 2011	255.170	+7.010				0	0	0
SCR 17 Jun 2011	255.710	+7.010				0	0	0
							0	0
Galiform plc - STND FUT								
MFI 17 Sep 2010	63.470	+0.350				0	0	0
MFI 17 Dec 2010	63.590	+0.350				0	0	0
MFI 18 Mar 2011	63.720	+0.350				0	0	0
MFI 17 Jun 2011	63.850	+0.340				0	0	0
							0	0
GKN - STND FUT								
GKN 17 Sep 2010	141.050	+2.500				0	0	0
GKN 17 Dec 2010	141.310	+2.500				0	0	0
GKN 18 Mar 2011	141.590	+2.490				0	0	0
GKN 17 Jun 2011	141.900	+2.500				0	0	0
							0	0
GlaxoSmithKline plc - STND FUT								
GXW 17 Sep 2010	1210.420	+4.450				0	0	0
GXW 17 Dec 2010	1196.660	+4.490				0	0	0
GXW 18 Mar 2011	1180.040	+4.410				0	0	0
GXW 17 Jun 2011	1166.530	+4.380				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Go-Ahead Group - STND FUT								
GOG 17 Sep 2010	1099.380	+8.960				0	0	0
GOG 17 Dec 2010	1101.430	+9.000				0	0	0
GOG 18 Mar 2011	1103.640	+8.940				0	0	0
GOG 17 Jun 2011	1105.980	+8.910				0	0	0
							0	0
Grainger Plc - STND FUT								
GRI 17 Sep 2010	105.340	-1.000				0	0	0
GRI 17 Dec 2010	105.530	-1.010				0	0	0
GRI 18 Mar 2011	105.740	-1.020				0	0	0
GRI 17 Jun 2011	105.970	-1.020				0	0	0
							0	0
Great Portland Estates - STND FUT								
GPO 17 Sep 2010	310.810	-0.010				0	0	0
GPO 17 Dec 2010	311.390	0.000				0	0	0
GPO 18 Mar 2011	312.010	-0.030				0	0	0
GPO 17 Jun 2011	312.670	-0.040				0	0	0
							0	0
Greene King - STND FUT								
GNK 17 Sep 2010	404.840	+0.880				0	0	0
GNK 17 Dec 2010	405.590	+0.890				0	0	0
GNK 18 Mar 2011	406.410	+0.870				0	0	0
GNK 17 Jun 2011	407.270	+0.850				0	0	0
							0	0
Greggs - STND FUT								
GRG 17 Sep 2010	439.550	+5.180				0	0	0
GRG 17 Dec 2010	440.370	+5.200				0	0	0
GRG 18 Mar 2011	441.250	+5.180				0	0	0
GRG 17 Jun 2011	442.190	+5.180				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Halma - STND FUT								
HLM 17 Sep 2010	270.190	+0.090				0	0	0
HLM 17 Dec 2010	270.700	+0.100				0	0	0
HLM 18 Mar 2011	271.240	+0.080				0	0	0
HLM 17 Jun 2011	271.810	+0.060				0	0	0
							0	0
Hammerson - STND FUT								
HMS 17 Sep 2010	354.320	+1.980				0	0	0
HMS 17 Dec 2010	354.980	+1.990				0	0	0
HMS 18 Mar 2011	355.690	+1.970				0	0	0
HMS 17 Jun 2011	328.660	+1.960				0	0	0
							0	0
Hays - STND FUT								
HAS 17 Sep 2010	89.930	+0.750				0	0	0
HAS 17 Dec 2010	90.100	+0.750				0	0	0
HAS 18 Mar 2011	90.280	+0.750				0	0	0
HAS 17 Jun 2011	90.470	+0.740				0	0	0
							0	0
Hiscox LTD - STND FUT								
HS 17 Sep 2010	369.030	+8.090				0	0	0
HS 17 Dec 2010	369.720	+8.110				0	0	0
HS 18 Mar 2011	370.460	+8.110				0	0	0
HS 17 Jun 2011	371.240	+8.100				0	0	0
							0	0
HMV Group - STND FUT								
HMV 17 Sep 2010	58.020	+1.000				0	0	0
HMV 17 Dec 2010	58.130	+1.000				0	0	0
HMV 18 Mar 2011	58.240	+0.990				0	0	0
HMV 17 Jun 2011	58.370	+1.000				0	0	0
							0	0

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Home Retail Group Plc MATCH USF								
ARF	17 Sep 2010	215.580	+3.400			0	0	0
ARF	17 Dec 2010	211.220	+3.400			0	0	0
ARF	18 Mar 2011	202.660	+3.390			0	0	0
ARF	17 Jun 2011	203.090	+3.390			0	0	0
							0	0
Homeserve plc - STND FUT								
SSF	17 Sep 2010	445.160	+8.890			0	0	0
SSF	17 Dec 2010	445.980	+8.910			0	0	0
SSF	18 Mar 2011	446.880	+8.900			0	0	0
SSF	17 Jun 2011	447.820	+8.890			0	0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA	17 Sep 2010	633.120	+1.370			0	0	0
HSA	17 Dec 2010	629.050	+1.390			0	0	0
HSA	18 Mar 2011	622.310	+1.350			0	0	0
HSA	17 Jun 2011	617.870	+1.320			0	0	0
							0	0
ICAP - STND FUT								
IAP	17 Sep 2010	401.640	+5.290			0	0	0
IAP	17 Dec 2010	402.390	+5.310			0	0	0
IAP	18 Mar 2011	397.940	+5.290			0	0	0
IAP	17 Jun 2011	398.780	+5.280			0	0	0
							0	0
IMI - STND FUT								
IMI	17 Sep 2010	657.730	-7.030			0	0	0
IMI	17 Dec 2010	658.950	-7.030			0	0	0
IMI	18 Mar 2011	660.270	-7.090			0	0	0
IMI	17 Jun 2011	661.670	-7.140			0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Imperial Tobacco Group plc - STND FUT								
IMT 17 Sep 2010	1814.630	-5.080				0	0	0
IMT 17 Dec 2010	1818.010	-5.050				0	0	0
IMT 18 Mar 2011	1766.580	-5.180				0	0	0
IMT 17 Jun 2011	1770.330	-5.270				0	0	0
							0	0
Inchcape - STND FUT								
INC 17 Sep 2010	254.390	+1.090				0	0	0
INC 17 Dec 2010	254.860	+1.090				0	0	0
INC 18 Mar 2011	255.370	+1.080				0	0	0
INC 17 Jun 2011	255.910	+1.070				0	0	0
							0	0
Informa plc - STND FUT								
INF 17 Sep 2010	372.330	+0.190				0	0	0
INF 17 Dec 2010	373.020	+0.190				0	0	0
INF 18 Mar 2011	373.770	+0.170				0	0	0
INF 17 Jun 2011	374.560	+0.150				0	0	0
							0	0
InterContinental Hotels Group plc - STND FUT								
ICH 17 Sep 2010	1012.350	+12.460				0	0	0
ICH 17 Dec 2010	1014.240	+12.510				0	0	0
ICH 18 Mar 2011	1016.270	+12.460				0	0	0
ICH 17 Jun 2011	998.630	+12.440				0	0	0
							0	0
Intermediate Capital Group - STND FUT								
ICP 17 Sep 2010	275.900	+0.390				0	0	0
ICP 17 Dec 2010	276.410	+0.400				0	0	0
ICP 18 Mar 2011	276.960	+0.370				0	0	0
ICP 17 Jun 2011	277.550	+0.360				0	0	0
							0	0

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
International Power plc - STND FUT								
INP	17 Sep 2010	364.730	-1.910			0	0	0
INP	17 Dec 2010	361.150	-1.910			0	0	0
INP	18 Mar 2011	361.870	-1.940			0	0	0
INP	17 Jun 2011	346.130	-1.960			0	0	0
							0	0
Intertek Group - STND FUT								
ITR	17 Sep 2010	1690.590	+14.940			0	0	0
ITR	17 Dec 2010	1685.180	+15.000			0	0	0
ITR	18 Mar 2011	1688.550	+14.910			0	0	0
ITR	17 Jun 2011	1673.170	+14.870			0	0	0
							0	0
Invensys plc - STND FUT								
ISY	17 Sep 2010	230.680	-4.110			0	0	0
ISY	17 Dec 2010	229.610	-4.110			0	0	0
ISY	18 Mar 2011	230.070	-4.140			0	0	0
ISY	17 Jun 2011	230.560	-4.150			0	0	0
							0	0
Investec - STND FUT								
INV	17 Sep 2010	466.960	+5.580			0	0	0
INV	17 Dec 2010	467.830	+5.600			0	0	0
INV	18 Mar 2011	468.770	+5.580			0	0	0
INV	17 Jun 2011	469.760	+5.570			0	0	0
							0	0
ITV Plc - STND FUT								
GAA	17 Sep 2010	55.720	+0.350			0	0	0
GAA	17 Dec 2010	55.820	+0.350			0	0	0
GAA	18 Mar 2011	55.930	+0.340			0	0	0
GAA	17 Jun 2011	56.050	+0.340			0	0	0
							0	0

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Jardine Lloyd Thompson Group - STND FUT								
JLT	17 Sep 2010	582.700	+5.480			0	0	0
JLT	17 Dec 2010	583.790	+5.500			0	0	0
JLT	18 Mar 2011	584.960	+5.470			0	0	0
JLT	17 Jun 2011	586.200	+5.460			0	0	0
							0	0
Johnson Matthey - STND FUT								
JMA	17 Sep 2010	1591.560	+40.960			0	0	0
JMA	17 Dec 2010	1582.510	+41.050			0	0	0
JMA	18 Mar 2011	1585.680	+41.030			0	0	0
JMA	17 Jun 2011	1589.050	+41.060			0	0	0
							0	0
Kesa Electricals - STND FUT								
KES	17 Sep 2010	130.550	+0.900			0	0	0
KES	17 Dec 2010	130.790	+0.900			0	0	0
KES	18 Mar 2011	131.050	+0.890			0	0	0
KES	17 Jun 2011	131.330	+0.890			0	0	0
							0	0
Kingfisher plc - STND FUT								
KIG	17 Sep 2010	202.870	+4.290			0	0	0
KIG	17 Dec 2010	201.250	+4.310			0	0	0
KIG	18 Mar 2011	201.650	+4.300			0	0	0
KIG	17 Jun 2011	197.320	+4.300			0	0	0
							0	0
Ladbrokes PLC - STND FUT								
HG	17 Sep 2010	130.450	-1.000			0	0	0
HG	17 Dec 2010	130.690	-1.000			0	0	0
HG	18 Mar 2011	126.950	-1.010			0	0	0
HG	17 Jun 2011	127.220	-1.020			0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Laird plc - STND FUT								
LAR	17 Sep 2010	121.140	-0.410			0	0	0
LAR	17 Dec 2010	121.370	-0.400			0	0	0
LAR	18 Mar 2011	121.610	-0.410			0	0	0
LAR	17 Jun 2011	121.870	-0.420			0	0	0
							0	0
Land Securities Group - STND FUT								
LAN	17 Sep 2010	592.210	-4.520			0	0	0
LAN	17 Dec 2010	586.810	-4.520			0	0	0
LAN	18 Mar 2011	581.480	-4.580			0	0	0
LAN	17 Jun 2011	582.720	-4.610			0	0	0
							0	0
Legal & General Group plc - STND FUT								
LGN	17 Sep 2010	89.830	+1.650			0	0	0
LGN	17 Dec 2010	90.000	+1.650			0	0	0
LGN	18 Mar 2011	90.180	+1.650			0	0	0
LGN	17 Jun 2011	87.370	+1.650			0	0	0
							0	0
Lloyds Banking Group plc STND FUT								
LLO	17 Sep 2010	67.900	+1.870			0	0	0
LLO	17 Dec 2010	68.030	+1.880			0	0	0
LLO	18 Mar 2011	68.170	+1.890			0	0	0
LLO	17 Jun 2011	68.310	+1.880			0	0	0
							0	0
Logica plc - STND FUT								
LCM	17 Sep 2010	107.640	+1.400			0	0	0
LCM	17 Dec 2010	107.840	+1.400			0	0	0
LCM	18 Mar 2011	108.050	+1.390			0	0	0
LCM	17 Jun 2011	106.030	+1.390			0	0	0
							0	0

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
London Stock Exchange - STND FUT								
LST	17 Sep 2010	640.220	-1.530			0	0	0
LST	17 Dec 2010	632.910	-1.520			0	0	0
LST	18 Mar 2011	634.180	-1.560			0	0	0
LST	17 Jun 2011	635.520	-1.600			0	0	0
							0	0
Lonmin - STND FUT								
LMI	17 Sep 2010	1509.530	+31.960			0	0	0
LMI	17 Dec 2010	1512.340	+32.040			0	0	0
LMI	18 Mar 2011	1508.860	+32.010			0	0	0
LMI	17 Jun 2011	1512.060	+32.010			0	0	0
							0	0
Man Group plc - STND FUT								
MAN	17 Sep 2010	206.770	+0.090			0	0	0
MAN	17 Dec 2010	200.900	+0.090			0	0	0
MAN	18 Mar 2011	201.310	+0.090			0	0	0
MAN	17 Jun 2011	201.730	+0.070			0	0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS	17 Sep 2010	340.720	+6.390			0	0	0
MKS	17 Dec 2010	335.850	+6.410			0	0	0
MKS	18 Mar 2011	336.520	+6.390			0	0	0
MKS	17 Jun 2011	327.230	+6.390			0	0	0
							0	0
Marston's plc - STND FUT								
WOL	17 Sep 2010	92.780	-0.010			0	0	0
WOL	17 Dec 2010	92.960	0.000			0	0	0
WOL	18 Mar 2011	93.140	-0.010			0	0	0
WOL	17 Jun 2011	93.340	-0.010			0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Meggitt - STND FUT								
MGG 17 Sep 2010	267.490	+2.290				0	0	0
MGG 17 Dec 2010	267.990	+2.300				0	0	0
MGG 18 Mar 2011	268.530	+2.290				0	0	0
MGG 17 Jun 2011	269.100	+2.280				0	0	0
							0	0
Michael Page International - STND FUT								
MPI 17 Sep 2010	386.080	+3.890				0	0	0
MPI 17 Dec 2010	386.790	+3.900				0	0	0
MPI 18 Mar 2011	387.570	+3.880				0	0	0
MPI 17 Jun 2011	379.610	+3.870				0	0	0
							0	0
Millennium & Copthorne Hotels - STND FUT								
MLC 17 Sep 2010	490.170	+7.280				0	0	0
MLC 17 Dec 2010	491.080	+7.300				0	0	0
MLC 18 Mar 2011	492.070	+7.290				0	0	0
MLC 17 Jun 2011	493.110	+7.280				0	0	0
							0	0
Misys - STND FUT								
MIS 17 Sep 2010	271.800	+1.800				0	0	0
MIS 17 Dec 2010	272.300	+1.800				0	0	0
MIS 18 Mar 2011	272.850	+1.790				0	0	0
MIS 17 Jun 2011	273.420	+1.770				0	0	0
							0	0
Mitchells & Butlers - STND FUT								
MBS 17 Sep 2010	286.600	+2.090				0	0	0
MBS 17 Dec 2010	287.130	+2.100				0	0	0
MBS 18 Mar 2011	287.710	+2.080				0	0	0
MBS 17 Jun 2011	285.320	+2.080				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
MITIE Group - STND FUT								
MTO 17 Sep 2010	190.670	+1.900				0	0	0
MTO 17 Dec 2010	191.020	+1.900				0	0	0
MTO 18 Mar 2011	191.400	+1.890				0	0	0
MTO 17 Jun 2011	191.810	+1.890				0	0	0
							0	0
Morrison (Wm) Supermarkets - STND FUT								
MRW 17 Sep 2010	287.900	-1.910				0	0	0
MRW 17 Dec 2010	287.180	-1.910				0	0	0
MRW 18 Mar 2011	287.760	-1.930				0	0	0
MRW 17 Jun 2011	280.360	-1.950				0	0	0
							0	0
National Express Group - STND FUT								
NE 17 Sep 2010	222.380	+1.090				0	0	0
NE 17 Dec 2010	222.790	+1.100				0	0	0
NE 18 Mar 2011	223.240	+1.090				0	0	0
NE 17 Jun 2011	223.710	+1.080				0	0	0
							0	0
National Grid PLC USF - STND FUT								
NGT 17 Sep 2010	537.190	+3.480				0	0	0
NGT 17 Dec 2010	525.180	+3.490				0	0	0
NGT 18 Mar 2011	526.230	+3.460				0	0	0
NGT 17 Jun 2011	503.590	+3.450				0	0	0
							0	0
Next plc - STND FUT								
NET 17 Sep 2010	1978.690	+45.940				0	0	0
NET 17 Dec 2010	1960.360	+46.060				0	0	0
NET 18 Mar 2011	1964.290	+46.020				0	0	0
NET 17 Jun 2011	1916.430	+46.040				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Old Mutual - STND FUT								
OML 17 Sep 2010	124.840	+1.890				0	0	0
OML 17 Dec 2010	124.070	+1.900				0	0	0
OML 18 Mar 2011	124.320	+1.890				0	0	0
OML 17 Jun 2011	122.330	+1.890				0	0	0
							0	0
Paragon Group of Companies - STND FUT								
PAG 17 Sep 2010	129.050	+2.600				0	0	0
PAG 17 Dec 2010	129.290	+2.610				0	0	0
PAG 18 Mar 2011	129.540	+2.600				0	0	0
PAG 17 Jun 2011	129.820	+2.600				0	0	0
							0	0
Pearson plc - STND FUT								
PEA 17 Sep 2010	948.830	+11.470				0	0	0
PEA 17 Dec 2010	950.600	+11.510				0	0	0
PEA 18 Mar 2011	952.500	+11.460				0	0	0
PEA 17 Jun 2011	929.980	+11.450				0	0	0
							0	0
Pennon Group - STND FUT								
PNN 17 Sep 2010	570.200	+4.980				0	0	0
PNN 17 Dec 2010	571.260	+5.000				0	0	0
PNN 18 Mar 2011	572.400	+4.970				0	0	0
PNN 17 Jun 2011	573.620	+4.960				0	0	0
							0	0
Persimmon - STND FUT								
PSN 17 Sep 2010	365.030	+17.590				0	0	0
PSN 17 Dec 2010	362.700	+17.630				0	0	0
PSN 18 Mar 2011	359.430	+17.640				0	0	0
PSN 17 Jun 2011	360.190	+17.660				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Premier Farnell - STND FUT								
PFL 17 Sep 2010	217.580	+2.500				0	0	0
PFL 17 Dec 2010	217.980	+2.500				0	0	0
PFL 18 Mar 2011	218.420	+2.490				0	0	0
PFL 17 Jun 2011	218.880	+2.490				0	0	0
							0	0
Premier Oil - STND FUT								
PMO 17 Sep 2010	1482.520	+1.940				0	0	0
PMO 17 Dec 2010	1485.280	+1.980				0	0	0
PMO 18 Mar 2011	1488.250	+1.870				0	0	0
PMO 17 Jun 2011	1491.410	+1.820				0	0	0
							0	0
Provident Financial - STND FUT								
PFG 17 Sep 2010	828.790	+3.970				0	0	0
PFG 17 Dec 2010	830.330	+3.990				0	0	0
PFG 18 Mar 2011	831.990	+3.940				0	0	0
PFG 17 Jun 2011	833.760	+3.920				0	0	0
							0	0
Prudential plc - STND FUT								
PUR 17 Sep 2010	553.190	+5.980				0	0	0
PUR 17 Dec 2010	554.220	+6.000				0	0	0
PUR 18 Mar 2011	555.330	+5.970				0	0	0
PUR 17 Jun 2011	542.490	+5.970				0	0	0
							0	0
Punch Taverns - STND FUT								
PUB 17 Sep 2010	79.830	-1.600				0	0	0
PUB 17 Dec 2010	79.980	-1.600				0	0	0
PUB 18 Mar 2011	80.140	-1.610				0	0	0
PUB 17 Jun 2011	80.310	-1.620				0	0	0
							0	0

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							Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
PZ Cussons - STND FUT							
PZC 17 Sep 2010	339.220	-0.710			0	0	0
PZC 17 Dec 2010	339.850	-0.710			0	0	0
PZC 18 Mar 2011	340.530	-0.730			0	0	0
PZC 17 Jun 2011	341.250	-0.750			0	0	0
						0	0
Randgold Resources - STND FUT							
RRS 17 Sep 2010	5817.030	+74.800			0	0	0
RRS 17 Dec 2010	5797.830	+75.030			0	0	0
RRS 18 Mar 2011	5795.690	+74.790			0	0	0
RRS 17 Jun 2011	5807.980	+74.710			0	0	0
						0	0
Rank Group - STND FUT							
RNK 17 Sep 2010	104.040	+0.700			0	0	0
RNK 17 Dec 2010	104.230	+0.700			0	0	0
RNK 18 Mar 2011	104.440	+0.690			0	0	0
RNK 17 Jun 2011	104.660	+0.690			0	0	0
						0	0
Reckitt Benckiser Group Plc - STND FUT							
RBK 17 Sep 2010	3173.110	+41.890			0	0	0
RBK 17 Dec 2010	3179.010	+42.020			0	0	0
RBK 18 Mar 2011	3122.350	+41.900			0	0	0
RBK 17 Jun 2011	3128.970	+41.850			0	0	0
						0	0
Redrow - STND FUT							
RDW 17 Sep 2010	101.940	+4.350			0	0	0
RDW 17 Dec 2010	102.130	+4.360			0	0	0
RDW 18 Mar 2011	102.330	+4.360			0	0	0
RDW 17 Jun 2011	102.550	+4.370			0	0	0
						0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Reed Elsevier - STND FUT								
REL 17 Sep 2010	515.180	+0.480				0	0	0
REL 17 Dec 2010	516.140	+0.490				0	0	0
REL 18 Mar 2011	517.170	+0.450				0	0	0
REL 17 Jun 2011	503.250	+0.430				0	0	0
							0	0
Renishaw - STND FUT								
RSW 17 Sep 2010	860.300	+9.970				0	0	0
RSW 17 Dec 2010	861.900	+10.000				0	0	0
RSW 18 Mar 2011	863.630	+9.970				0	0	0
RSW 17 Jun 2011	865.460	+9.950				0	0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI 17 Sep 2010	92.330	+1.190				0	0	0
RTI 17 Dec 2010	92.500	+1.200				0	0	0
RTI 18 Mar 2011	92.690	+1.200				0	0	0
RTI 17 Jun 2011	91.880	+1.190				0	0	0
							0	0
Rexam - STND FUT								
RE 17 Sep 2010	302.110	+9.000				0	0	0
RE 17 Dec 2010	302.670	+9.020				0	0	0
RE 18 Mar 2011	303.270	+9.010				0	0	0
RE 17 Jun 2011	290.350	+9.020				0	0	0
							0	0
Rio Tinto plc - STND FUT								
RIO 17 Sep 2010	3178.110	+71.900				0	0	0
RIO 17 Dec 2010	3184.020	+72.090				0	0	0
RIO 18 Mar 2011	3158.140	+72.030				0	0	0
RIO 17 Jun 2011	3164.830	+72.040				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rolls-Royce Group plc - STND FUT								
RRG 17 Sep 2010	559.200	+5.980				0	0	0
RRG 17 Dec 2010	554.480	+6.000				0	0	0
RRG 18 Mar 2011	555.590	+5.980				0	0	0
RRG 17 Jun 2011	548.260	+5.970				0	0	0
							0	0
Rotork - STND FUT								
ROR 17 Sep 2010	1527.530	+19.940				0	0	0
ROR 17 Dec 2010	1530.380	+20.020				0	0	0
ROR 18 Mar 2011	1533.440	+19.950				0	0	0
ROR 17 Jun 2011	1536.690	+19.920				0	0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 17 Sep 2010	43.870	+0.860				0	0	0
RBO 17 Dec 2010	43.950	+0.860				0	0	0
RBO 18 Mar 2011	44.030	+0.850				0	0	0
RBO 17 Jun 2011	44.130	+0.860				0	0	0
							0	0
Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 17 Sep 2010	1652.580	+9.940				0	0	0
SHE 17 Dec 2010	1628.630	+9.990				0	0	0
SHE 18 Mar 2011	1604.860	+9.890				0	0	0
SHE 17 Jun 2011	1580.740	+9.850				0	0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 17 Sep 2010	1712.100	+8.440				0	0	0
SDA 17 Dec 2010	1691.010	+8.480				0	0	0
SDA 18 Mar 2011	1670.130	+8.390				0	0	0
SDA 17 Jun 2011	1648.890	+8.330				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 25 Aug 2010	Official Volume
RPS Group - STND FUT										
RPS	17 Sep 2010	169.960	-1.210				0	0		0
RPS	17 Dec 2010	170.280	-1.200				0	0		0
RPS	18 Mar 2011	170.620	-1.220				0	0		0
RPS	17 Jun 2011	170.980	-1.230				0	0		0
								0		0
RSA Insurance Group Plc - STND FUT										
RSA	17 Sep 2010	122.840	+0.490				0	0		0
RSA	17 Dec 2010	123.070	+0.500				0	0		0
RSA	18 Mar 2011	117.820	+0.490				0	0		0
RSA	17 Jun 2011	118.070	+0.490				0	0		0
								0		0
SABMiller plc - STND FUT										
SAM	17 Sep 2010	1850.650	+2.930				0	0		0
SAM	17 Dec 2010	1841.330	+2.960				0	0		0
SAM	18 Mar 2011	1845.020	+2.840				0	0		0
SAM	17 Jun 2011	1848.940	+2.780				0	0		0
								0		0
Sage Group STND FUT										
SAG	17 Sep 2010	244.090	+4.700				0	0		0
SAG	17 Dec 2010	244.540	+4.710				0	0		0
SAG	18 Mar 2011	239.270	+4.690				0	0		0
SAG	17 Jun 2011	237.030	+4.700				0	0		0
								0		0
Sainsbury (J) plc - STND FUT										
SBR	17 Sep 2010	358.730	-1.910				0	0		0
SBR	17 Dec 2010	355.140	-1.910				0	0		0
SBR	18 Mar 2011	355.850	-1.940				0	0		0
SBR	17 Jun 2011	345.600	-1.960				0	0		0
								0		0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Schroders - STND FUT								
SDR 17 Sep 2010	1355.470	+24.950				0	0	0
SDR 17 Dec 2010	1358.000	+25.030				0	0	0
SDR 18 Mar 2011	1360.720	+24.990				0	0	0
SDR 17 Jun 2011	1363.600	+24.980				0	0	0
							0	0
Schroders N/V - STND FUT								
SRD 17 Sep 2010	1093.380	+21.960				0	0	0
SRD 17 Dec 2010	1095.420	+22.030				0	0	0
SRD 18 Mar 2011	1097.610	+21.990				0	0	0
SRD 17 Jun 2011	1099.940	+22.000				0	0	0
							0	0
Scottish & Southern Energy STND FUT								
SCS 17 Sep 2010	1119.390	-7.050				0	0	0
SCS 17 Dec 2010	1121.470	-7.040				0	0	0
SCS 18 Mar 2011	1101.460	-7.130				0	0	0
SCS 17 Jun 2011	1103.790	-7.200				0	0	0
							0	0
SEGRO PLC - STND FUT								
SLO 17 Sep 2010	264.690	-10.420				0	0	0
SLO 17 Dec 2010	265.180	-10.430				0	0	0
SLO 18 Mar 2011	265.720	-10.470				0	0	0
SLO 17 Jun 2011	266.280	-10.500				0	0	0
							0	0
Serco Group - STND FUT								
SRP 17 Sep 2010	588.710	+1.980				0	0	0
SRP 17 Dec 2010	589.800	+1.990				0	0	0
SRP 18 Mar 2011	590.980	+1.950				0	0	0
SRP 17 Jun 2011	592.240	+1.940				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Severn Trent - STND FUT								
SEV 17 Sep 2010	1291.450	-10.060				0	0	0
SEV 17 Dec 2010	1269.850	-10.050				0	0	0
SEV 18 Mar 2011	1272.390	-10.160				0	0	0
SEV 17 Jun 2011	1234.090	-10.230				0	0	0
							0	0
Shaftesbury - STND FUT								
SHF 17 Sep 2010	406.040	-3.120				0	0	0
SHF 17 Dec 2010	406.800	-3.110				0	0	0
SHF 18 Mar 2011	407.610	-3.150				0	0	0
SHF 17 Jun 2011	408.480	-3.170				0	0	0
							0	0
Shire Plc STND FUT								
SPG 17 Sep 2010	1375.230	-11.060				0	0	0
SPG 17 Dec 2010	1377.790	-11.050				0	0	0
SPG 18 Mar 2011	1374.050	-11.170				0	0	0
SPG 17 Jun 2011	1376.960	-11.260				0	0	0
							0	0
SIG - STND FUT								
SHI 17 Sep 2010	92.780	-0.260				0	0	0
SHI 17 Dec 2010	92.960	-0.250				0	0	0
SHI 18 Mar 2011	93.140	-0.260				0	0	0
SHI 17 Jun 2011	93.340	-0.260				0	0	0
							0	0
Smith & Nephew STND FUT								
SN 17 Sep 2010	540.690	-4.520				0	0	0
SN 17 Dec 2010	537.690	-4.520				0	0	0
SN 18 Mar 2011	538.770	-4.560				0	0	0
SN 17 Jun 2011	533.650	-4.600				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Smith (DS)- STND FUT								
SMD 17 Sep 2010	127.640	+1.790				0	0	0
SMD 17 Dec 2010	127.880	+1.800				0	0	0
SMD 18 Mar 2011	128.140	+1.800				0	0	0
SMD 17 Jun 2011	128.410	+1.790				0	0	0
							0	0
Smiths Group - STND FUT								
SMS 17 Sep 2010	1133.400	-2.040				0	0	0
SMS 17 Dec 2010	1111.980	-2.020				0	0	0
SMS 18 Mar 2011	1114.200	-2.110				0	0	0
SMS 17 Jun 2011	1105.800	-2.160				0	0	0
							0	0
Spectris - STND FUT								
SXS 17 Sep 2010	873.810	-6.530				0	0	0
SXS 17 Dec 2010	875.430	-6.530				0	0	0
SXS 18 Mar 2011	877.180	-6.610				0	0	0
SXS 17 Jun 2011	879.040	-6.660				0	0	0
							0	0
Spirax-Sarco Engineering - STND FUT								
SP 17 Sep 2010	1565.550	+2.940				0	0	0
SP 17 Dec 2010	1568.460	+2.970				0	0	0
SP 18 Mar 2011	1571.600	+2.870				0	0	0
SP 17 Jun 2011	1574.930	+2.800				0	0	0
							0	0
Spirent COMMUNICATIONS PLC - STND FUT								
SPT 17 Sep 2010	125.140	-0.010				0	0	0
SPT 17 Dec 2010	125.380	0.000				0	0	0
SPT 18 Mar 2011	125.630	-0.010				0	0	0
SPT 17 Jun 2011	125.890	-0.020				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
SSL International - STND FUT								
SLI	17 Sep 2010	1163.410				0	0	0
SLI	17 Dec 2010	1165.570				0	0	0
SLI	18 Mar 2011	1167.910				0	0	0
SLI	17 Jun 2011	1170.380				0	0	0
							0	0
St.James's Place PLC - STND FUT								
STJ	17 Sep 2010	251.690				0	0	0
STJ	17 Dec 2010	252.160				0	0	0
STJ	18 Mar 2011	252.660				0	0	0
STJ	17 Jun 2011	253.200				0	0	0
							0	0
Stagecoach Group - STND FUT								
SGC	17 Sep 2010	170.260				0	0	0
SGC	17 Dec 2010	170.580				0	0	0
SGC	18 Mar 2011	170.920				0	0	0
SGC	17 Jun 2011	171.280				0	0	0
							0	0
Standard Chartered plc - STND FUT								
STA	17 Sep 2010	1707.600				0	0	0
STA	17 Dec 2010	1710.770				0	0	0
STA	18 Mar 2011	1679.690				0	0	0
STA	17 Jun 2011	1683.260				0	0	0
							0	0
Standard Life PLC - STND Fut								
LFE	17 Sep 2010	200.670				0	0	0
LFE	17 Dec 2010	201.040				0	0	0
LFE	18 Mar 2011	192.950				0	0	0
LFE	17 Jun 2011	193.360				0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Tate & Lyle - STND FUT								
TAL	17 Sep 2010	414.240	+1.680			0	0	0
TAL	17 Dec 2010	407.760	+1.690			0	0	0
TAL	18 Mar 2011	408.580	+1.670			0	0	0
TAL	17 Jun 2011	402.800	+1.660			0	0	0
							0	0
Taylor Wimpey plc								
TWO	17 Sep 2010	25.870	+0.910			0	0	0
TWO	17 Dec 2010	23.910	+0.910			0	0	0
TWO	18 Mar 2011	23.960	+0.910			0	0	0
TWO	17 Jun 2011	24.010	+0.910			0	0	0
							0	0
Tesco plc STND FUT								
TSC	17 Sep 2010	402.040	-0.820			0	0	0
TSC	17 Dec 2010	398.530	-0.810			0	0	0
TSC	18 Mar 2011	399.330	-0.840			0	0	0
TSC	17 Jun 2011	390.170	-0.850			0	0	0
							0	0
Tomkins STND FUT								
TOM	17 Sep 2010	322.110	-0.720			0	0	0
TOM	17 Dec 2010	319.960	-0.710			0	0	0
TOM	18 Mar 2011	320.600	-0.730			0	0	0
TOM	17 Jun 2011	316.020	-0.750			0	0	0
							0	0
Travis Perkins - STND FUT								
TPK	17 Sep 2010	751.260	+3.970			0	0	0
TPK	17 Dec 2010	752.660	+3.990			0	0	0
TPK	18 Mar 2011	754.170	+3.950			0	0	0
TPK	17 Jun 2011	755.770	+3.930			0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Trinity Mirror - STND FUT								
TNI	17 Sep 2010	105.040	-0.750			0	0	0
TNI	17 Dec 2010	105.230	-0.760			0	0	0
TNI	18 Mar 2011	105.440	-0.770			0	0	0
TNI	17 Jun 2011	105.670	-0.770			0	0	0
							0	0
Tullett Prebon plc - STND FUT								
CST	17 Sep 2010	371.130	-0.010			0	0	0
CST	17 Dec 2010	371.820	-0.010			0	0	0
CST	18 Mar 2011	372.570	-0.030			0	0	0
CST	17 Jun 2011	373.360	-0.040			0	0	0
							0	0
Tullow Oil - STND FUT								
TLW	17 Sep 2010	1259.440	+20.960			0	0	0
TLW	17 Dec 2010	1259.780	+21.020			0	0	0
TLW	18 Mar 2011	1262.300	+20.970			0	0	0
TLW	17 Jun 2011	1260.720	+20.960			0	0	0
							0	0
Ultra Electronics Holdings - STND FUT								
ULE	17 Sep 2010	1624.570	+7.940			0	0	0
ULE	17 Dec 2010	1627.590	+7.980			0	0	0
ULE	18 Mar 2011	1630.850	+7.890			0	0	0
ULE	17 Jun 2011	1634.310	+7.830			0	0	0
							0	0
Unilever plc STND FUT								
ULR	17 Sep 2010	1720.600	+31.940			0	0	0
ULR	17 Dec 2010	1706.790	+32.040			0	0	0
ULR	18 Mar 2011	1692.190	+31.980			0	0	0
ULR	17 Jun 2011	1677.770	+31.980			0	0	0
							0	0

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								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
United Business Media Ltd - STND FUT								
UBM 17 Sep 2010	547.190	-0.020				0	0	0
UBM 17 Dec 2010	548.210	-0.010				0	0	0
UBM 18 Mar 2011	549.310	-0.050				0	0	0
UBM 17 Jun 2011	550.470	-0.080				0	0	0
							0	0
United Utilities STND FUT								
UU 17 Sep 2010	563.200	-2.520				0	0	0
UU 17 Dec 2010	554.490	-2.520				0	0	0
UU 18 Mar 2011	555.610	-2.560				0	0	0
UU 17 Jun 2011	536.530	-2.590				0	0	0
							0	0
Victrex - STND FUT								
VCT 17 Sep 2010	1090.380	+9.960				0	0	0
VCT 17 Dec 2010	1092.410	+10.000				0	0	0
VCT 18 Mar 2011	1094.600	+9.950				0	0	0
VCT 17 Jun 2011	1096.920	+9.920				0	0	0
							0	0
Vodafone Group plc STND FUT								
VOF 17 Sep 2010	149.500	+0.040				0	0	0
VOF 17 Dec 2010	147.030	+0.050				0	0	0
VOF 18 Mar 2011	147.320	+0.030				0	0	0
VOF 17 Jun 2011	141.630	+0.030				0	0	0
							0	0
VT Group - STND FUT								
VTG 17 Sep 2010	795.280	-0.030				0	0	0
VTG 17 Dec 2010	796.760	-0.010				0	0	0
VTG 18 Mar 2011	798.350	-0.080				0	0	0
VTG 17 Jun 2011	800.050	-0.100				0	0	0
							0	0

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							Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Weir Group - STND FUT							
WEI 17 Sep 2010	1149.400	+18.960			0	0	0
WEI 17 Dec 2010	1151.540	+19.020			0	0	0
WEI 18 Mar 2011	1153.850	+18.980			0	0	0
WEI 17 Jun 2011	1156.290	+18.960			0	0	0
						0	0
Wetherspoon(J D) - STND FUT							
JDW 17 Sep 2010	406.340	+3.280			0	0	0
JDW 17 Dec 2010	394.910	+3.300			0	0	0
JDW 18 Mar 2011	395.700	+3.280			0	0	0
JDW 17 Jun 2011	389.940	+3.270			0	0	0
						0	0
WH Smith plc - STND FUT							
WHS 17 Sep 2010	406.040	-0.620			0	0	0
WHS 17 Dec 2010	406.800	-0.610			0	0	0
WHS 18 Mar 2011	407.610	-0.640			0	0	0
WHS 17 Jun 2011	408.480	-0.660			0	0	0
						0	0
Whitbread STND FUT							
WBD 17 Sep 2010	1382.480	+13.950			0	0	0
WBD 17 Dec 2010	1374.790	+14.000			0	0	0
WBD 18 Mar 2011	1377.550	+13.940			0	0	0
WBD 17 Jun 2011	1350.690	+13.910			0	0	0
						0	0
Wolseley STND FUT							
WOS 17 Sep 2010	1240.430	+16.950			0	0	0
WOS 17 Dec 2010	1242.740	+17.010			0	0	0
WOS 18 Mar 2011	1245.230	+16.960			0	0	0
WOS 17 Jun 2011	1247.870	+16.940			0	0	0
						0	0

Bclear Products

Business Day Thu 26 Aug 2010

MATCH Facility

								Previous Business Day Wed 25 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Wood Group (John) - STND FUT								
WG	17 Sep 2010	349.920	+4.190			0	0	0
WG	17 Dec 2010	350.570	+4.200			0	0	0
WG	18 Mar 2011	351.280	+4.190			0	0	0
WG	17 Jun 2011	352.020	+4.180			0	0	0
							0	0
WPP STND FUT								
WPG	17 Sep 2010	638.720	+5.470			0	0	0
WPG	17 Dec 2010	634.650	+5.490			0	0	0
WPG	18 Mar 2011	635.930	+5.470			0	0	0
WPG	17 Jun 2011	626.520	+5.450			0	0	0
							0	0
Xstrata STND FUT								
XTA	17 Sep 2010	997.300	+23.570			0	0	0
XTA	17 Dec 2010	999.150	+23.630			0	0	0
XTA	18 Mar 2011	1001.160	+23.610			0	0	0
XTA	17 Jun 2011	996.520	+23.620			0	0	0
							0	0
Yell Group - STND FUT								
YEL	17 Sep 2010	15.480	+0.620			0	0	0
YEL	17 Dec 2010	15.500	+0.620			0	0	0
YEL	18 Mar 2011	15.540	+0.630			0	0	0
YEL	17 Jun 2011	15.570	+0.620			0	0	0
							0	0
							634	417

Grand Total

634

417

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

Business Day Thu 26 Aug 2010
 Settle Price Delta High Daily Low Total Volume

Prev Business Day Wed 25 Aug 2010
 Official Volume Expiry Date Exercise Price

Puts

Business Day Thu 26 Aug 2010
 Settle Price Delta High Daily Low Total Volume

Prev Business Day Wed 25 Aug 2010
 Official Volume

Bclear Products

Individual Equity Options - Physical Settlement, American-Style Exercise

Calls						Puts										
Business Day Thu 26 Aug 2010						Business Day Thu 26 Aug 2010										
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Wed 25 Aug 2010 Expiry Date	Wed 25 Aug 2010 Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Wed 25 Aug 2010
Vodafone Group Plc (VOQ)																
126.490	1.00	127.000		127.000	5,000	0	26 Nov 10	23	CAB	0.00				0	0	
				Total	5,000	0								0	0	
				Total Calls	5,000	0								0	0	
														Total Puts	0	0
														Grand Total	5,000	0

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Individual Equity Options - Cash Settlement, European-Style Exercise

Calls						Puts							
Business Day Thu 26 Aug 2010						Business Day Thu 26 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

Bclear Products

Individual Equity Options - Cash Settlement, American-Style Exercise

Calls						Puts					
Business Day Thu 26 Aug 2010						Prev Business Day Wed 25 Aug 2010					
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume	Settle Price	Delta	High	Daily Low	Total Volume	Official Volume