

Bclear Volume Summary

Business Day **Fri 27 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	195
Individual Equity Options - Physical Settlement, American-Style Exercise	5904
Individual Equity Options - Cash Settlement, European-Style Exercise	0
Individual Equity Options - Cash Settlement, American-Style Exercise	0
Universal Stock Futures - Physical Settlement	0
Universal Stock Futures - Cash Settlement	0
MATCH Facility on Bclear	0
	6099
Grand Total Bclear Volume	6099

Delivered Lots	<p>Only Bclear Volume resulting from published trades is displayed</p> <p>Volume for contracts only available on Bclear is displayed on this Daily Information Sheet. Volume for contracts available on both Bclear and LIFFE CONNECT is displayed in the Equity Products Daily Information Sheets</p>
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* CONNECT means LIFFE CONNECT (Registered Trademark)

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Equity Index Futures - Cash Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010	Official Volume
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Equity Index Options - Cash Settlement, European-Style Exercise Volume Summary

Previous Business Day
Thu 26 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

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

Previous Business Day
Thu 26 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

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Previous Business Day Thu 26 Aug 2010 Official Volume
LYV Lukoil OAO - Euro Phys FLEX Opt	100	195	0	195	0
		195	0	195	0

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Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day
Thu 26 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
ECQ Enel SpA	1000	3,600	1,800	5,400	0
NGQ National Grid Plc	1000	504	0	504	0
VOQ Vodafone Group Plc	1000	0	0	0	5,000
		4,104	1,800	5,904	5,000

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

Previous Business Day
Thu 26 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
Thu 26 Aug 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Universal Stock Futures - Physical Settlement

Previous Business Day
Thu 26 Aug 2010

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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Business Day Fri 27 Aug 2010**Universal Stock Futures - Cash Settlement**Previous Business Day
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Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010
									Official Volume
3i Group plc - STND FUT									
II	17 Sep 2010	262.200	+4.310				0	0	0
II	17 Dec 2010	261.680	+4.310				0	0	0
II	18 Mar 2011	262.200	+4.310				0	0	0
II	17 Jun 2011	254.460	+4.330				0	0	0
								0	0
Aegis Group - STND FUT									
AGS	17 Sep 2010	110.610	+0.300				0	0	0
AGS	17 Dec 2010	110.810	+0.300				0	0	0
AGS	18 Mar 2011	111.030	+0.300				0	0	0
AGS	17 Jun 2011	109.450	+0.310				0	0	0
								0	0
Aggreko - STND FUT									
AGK	17 Sep 2010	1437.540	+42.050				0	0	0
AGK	17 Dec 2010	1440.180	+42.100				0	0	0
AGK	18 Mar 2011	1443.070	+42.190				0	0	0
AGK	17 Jun 2011	1446.160	+42.300				0	0	0
								0	0
Amec - STND FUT									
AME	17 Sep 2010	900.340	+8.530				0	0	0
AME	17 Dec 2010	901.990	+8.520				0	0	0
AME	18 Mar 2011	903.800	+8.540				0	0	0
AME	17 Jun 2011	905.740	+8.580				0	0	0
								0	0
Amlin - STND FUT									
AML	17 Sep 2010	411.150	+3.910				0	0	0
AML	17 Dec 2010	411.910	+3.910				0	0	0
AML	18 Mar 2011	412.740	+3.920				0	0	0
AML	17 Jun 2011	413.620	+3.940				0	0	0
								0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010	Official Volume
Antofagasta plc - STND FUT									
ANT	17 Sep 2010	1022.140	+12.040			0	0	0	
ANT	17 Dec 2010	1024.010	+12.030			0	0	0	
ANT	18 Mar 2011	1026.060	+12.050			0	0	0	
ANT	17 Jun 2011	1024.510	+12.100			0	0	0	
							0	0	
ARM Holdings plc - STND FUT									
AMR	17 Sep 2010	336.930	+4.810			0	0	0	
AMR	17 Dec 2010	337.550	+4.820			0	0	0	
AMR	18 Mar 2011	338.220	+4.820			0	0	0	
AMR	17 Jun 2011	337.190	+4.830			0	0	0	
							0	0	
Arriva - STND FUT									
ARI	17 Sep 2010	764.960	0.000			0	0	0	
ARI	17 Dec 2010	766.380	0.000			0	0	0	
ARI	18 Mar 2011	767.920	0.000			0	0	0	
ARI	17 Jun 2011	769.550	0.000			0	0	0	
							0	0	
Associated British Foods - STND FUT									
ABF	17 Sep 2010	1055.400	+3.030			0	0	0	
ABF	17 Dec 2010	1041.330	+3.010			0	0	0	
ABF	18 Mar 2011	1043.420	+3.020			0	0	0	
ABF	17 Jun 2011	1036.900	+3.040			0	0	0	
							0	0	
AstraZeneca plc - STND FUT									
AZN	17 Sep 2010	3242.220	+24.590			0	0	0	
AZN	17 Dec 2010	3248.170	+24.560			0	0	0	
AZN	18 Mar 2011	3137.820	+24.620			0	0	0	
AZN	17 Jun 2011	3144.540	+24.730			0	0	0	
							0	0	

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Atkins (WS) STND FUT								
ATK 17 Sep 2010	688.760	+4.020				0	0	0
ATK 17 Dec 2010	690.020	+4.010				0	0	0
ATK 18 Mar 2011	691.410	+4.020				0	0	0
ATK 17 Jun 2011	692.890	+4.040				0	0	0
							0	0
Autonomy Corporation STND FUT								
AUC 17 Sep 2010	1570.590	-0.960				0	0	0
AUC 17 Dec 2010	1573.470	-1.000				0	0	0
AUC 18 Mar 2011	1576.630	-1.000				0	0	0
AUC 17 Jun 2011	1580.010	-0.960				0	0	0
							0	0
Aviva Plc - STND FUT								
CGN 17 Sep 2010	381.640	+3.210				0	0	0
CGN 17 Dec 2010	372.830	+3.210				0	0	0
CGN 18 Mar 2011	373.580	+3.220				0	0	0
CGN 17 Jun 2011	358.590	+3.230				0	0	0
							0	0
BAE Systems plc - STND FUT								
BA 17 Sep 2010	296.610	-3.600				0	0	0
BA 17 Dec 2010	290.150	-3.610				0	0	0
BA 18 Mar 2011	290.730	-3.610				0	0	0
BA 17 Jun 2011	281.340	-3.610				0	0	0
							0	0
Balfour Beatty STND FUT								
BBY 17 Sep 2010	239.390	+4.210				0	0	0
BBY 17 Dec 2010	239.830	+4.210				0	0	0
BBY 18 Mar 2011	240.310	+4.220				0	0	0
BBY 17 Jun 2011	240.830	+4.240				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Barclays plc - STND FUT								
BAR 17 Sep 2010	304.060	+1.950				0	0	0
BAR 17 Dec 2010	303.620	+1.950				0	0	0
BAR 18 Mar 2011	301.730	+1.960				0	0	0
BAR 17 Jun 2011	301.120	+1.970				0	0	0
							0	0
Barratt Developments STND FUT								
BDE 17 Sep 2010	96.490	+2.560				0	0	0
BDE 17 Dec 2010	96.660	+2.550				0	0	0
BDE 18 Mar 2011	96.860	+2.560				0	0	0
BDE 17 Jun 2011	97.060	+2.560				0	0	0
							0	0
BBA Aviation plc								
BBA 17 Sep 2010	171.400	-4.590				0	0	0
BBA 17 Dec 2010	171.710	-4.610				0	0	0
BBA 18 Mar 2011	172.050	-4.620				0	0	0
BBA 17 Jun 2011	163.850	-4.620				0	0	0
							0	0
Bellway - STND FUT								
BWY 17 Sep 2010	529.700	+2.020				0	0	0
BWY 17 Dec 2010	530.670	+2.000				0	0	0
BWY 18 Mar 2011	531.740	+2.010				0	0	0
BWY 17 Jun 2011	532.870	+2.020				0	0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 17 Sep 2010	815.310	+9.530				0	0	0
BKL 17 Dec 2010	816.800	+9.520				0	0	0
BKL 18 Mar 2011	818.440	+9.540				0	0	0
BKL 17 Jun 2011	820.190	+9.580				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
BG Group plc - STND FUT								
BG	17 Sep 2010	1066.900	+14.530		0	0	0	
BG	17 Dec 2010	1068.860	+14.530		0	0	0	
BG	18 Mar 2011	1071.000	+14.560		0	0	0	
BG	17 Jun 2011	1065.530	+14.610		0	0	0	
						0	0	
BHP Billiton - STND FUT								
BHP	17 Sep 2010	1769.670	-5.210		0	0	0	
BHP	17 Dec 2010	1772.920	-5.260		0	0	0	
BHP	18 Mar 2011	1746.210	-4.770		0	0	0	
BHP	17 Jun 2011	1749.950	-4.740		0	0	0	
						0	0	
Bodycote plc - STND FUT								
BOY	17 Sep 2010	221.480	+5.000		0	0	0	
BOY	17 Dec 2010	221.890	+5.010		0	0	0	
BOY	18 Mar 2011	222.330	+5.020		0	0	0	
BOY	17 Jun 2011	222.810	+5.040		0	0	0	
						0	0	
Bovis Homes Group - STND FUT								
BVS	17 Sep 2010	352.430	+5.910		0	0	0	
BVS	17 Dec 2010	353.080	+5.910		0	0	0	
BVS	18 Mar 2011	353.790	+5.930		0	0	0	
BVS	17 Jun 2011	354.550	+5.950		0	0	0	
						0	0	
BP plc - STND FUT								
BPA	17 Sep 2010	379.790	-5.940		0	0	417	
BPA	17 Dec 2010	380.490	-5.960		0	0	0	
BPA	18 Mar 2011	378.250	-5.970		0	0	0	
BPA	17 Jun 2011	376.060	-5.980		0	0	0	
						0	417	

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								Previous Business Day Thu 26 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
Brit Insurance Holdings NV - STND FUT								
BRE	17 Sep 2010	962.360	+5.530			0	0	0
BRE	17 Dec 2010	964.130	+5.520			0	0	0
BRE	18 Mar 2011	966.060	+5.530			0	0	0
BRE	17 Jun 2011	968.130	+5.560			0	0	0
							0	0
British Airways plc - STND FUT								
BAY	17 Sep 2010	209.880	-0.790			0	0	0
BAY	17 Dec 2010	210.260	-0.810			0	0	0
BAY	18 Mar 2011	210.690	-0.800			0	0	0
BAY	17 Jun 2011	211.140	-0.800			0	0	0
							0	0
British American Tobacco STND FUT								
BAT	17 Sep 2010	2224.840	+10.070			0	0	0
BAT	17 Dec 2010	2228.920	+10.030			0	0	0
BAT	18 Mar 2011	2163.380	+10.050			0	0	0
BAT	17 Jun 2011	2168.010	+10.120			0	0	0
							0	0
British Land Co - STND FUT								
BLN	17 Sep 2010	454.770	+7.110			0	0	0
BLN	17 Dec 2010	449.100	+7.120			0	0	0
BLN	18 Mar 2011	443.490	+7.130			0	0	0
BLN	17 Jun 2011	437.930	+7.160			0	0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY	17 Sep 2010	708.270	+2.020			0	0	0
BSY	17 Dec 2010	698.050	+2.000			0	0	0
BSY	18 Mar 2011	699.450	+2.010			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	224.480	-0.100				0	0	0
BWN 17 Dec 2010	224.900	-0.100				0	0	0
BWN 18 Mar 2011	225.350	-0.100				0	0	0
BWN 17 Jun 2011	225.830	-0.100				0	0	0
							0	0
BT Group plc - STND FUT								
BTL 17 Sep 2010	134.250	+3.600				0	0	0
BTL 17 Dec 2010	134.500	+3.610				0	0	0
BTL 18 Mar 2011	132.260	+3.610				0	0	0
BTL 17 Jun 2011	132.550	+3.630				0	0	0
							0	0
BTG - STND FUT								
BGC 17 Sep 2010	205.680	-2.290				0	0	0
BGC 17 Dec 2010	206.050	-2.310				0	0	0
BGC 18 Mar 2011	206.470	-2.310				0	0	0
BGC 17 Jun 2011	206.910	-2.310				0	0	0
							0	0
Bunzl - STND FUT								
BNZ 17 Sep 2010	702.260	+17.020				0	0	0
BNZ 17 Dec 2010	703.550	+17.040				0	0	0
BNZ 18 Mar 2011	704.960	+17.070				0	0	0
BNZ 17 Jun 2011	706.470	+17.120				0	0	0
							0	0
Burberry Group - STND FUT								
BRB 17 Sep 2010	846.820	+7.530				0	0	0
BRB 17 Dec 2010	848.370	+7.520				0	0	0
BRB 18 Mar 2011	850.070	+7.530				0	0	0
BRB 17 Jun 2011	851.890	+7.560				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Cairn Energy plc - STND FUT								
CNE 17 Sep 2010	465.480	+2.820				0	0	0
CNE 17 Dec 2010	466.330	+2.810				0	0	0
CNE 18 Mar 2011	467.260	+2.810				0	0	0
CNE 17 Jun 2011	468.270	+2.830				0	0	0
							0	0
Capita Plc - STND FUT								
CPT 17 Sep 2010	697.010	+1.520				0	0	0
CPT 17 Dec 2010	698.290	+1.500				0	0	0
CPT 18 Mar 2011	699.690	+1.510				0	0	0
CPT 17 Jun 2011	688.420	+1.530				0	0	0
							0	0
Carillion - STND FUT								
CLL 17 Sep 2010	311.720	+15.620				0	0	0
CLL 17 Dec 2010	312.290	+15.640				0	0	0
CLL 18 Mar 2011	312.920	+15.670				0	0	0
CLL 17 Jun 2011	313.590	+15.710				0	0	0
							0	0
Carnival plc - STND FUT								
CCL 17 Sep 2010	2116.800	+47.080				0	0	0
CCL 17 Dec 2010	2111.180	+47.110				0	0	0
CCL 18 Mar 2011	2105.900	+47.200				0	0	0
CCL 17 Jun 2011	2100.910	+47.350				0	0	0
							0	0
Carpentright - STND FUT								
CPR 17 Sep 2010	708.270	+12.020				0	0	0
CPR 17 Dec 2010	709.570	+12.030				0	0	0
CPR 18 Mar 2011	710.990	+12.050				0	0	0
CPR 17 Jun 2011	712.510	+12.090				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010
									Official Volume
Centrica plc - STND FUT									
CNA	17 Sep 2010	329.420	+6.010				0	0	0
CNA	17 Dec 2010	326.020	+6.010				0	0	0
CNA	18 Mar 2011	326.680	+6.030				0	0	0
CNA	17 Jun 2011	317.110	+6.040				0	0	0
								0	0
Close Brothers Group - STND FUT									
CBG	17 Sep 2010	668.250	-1.980				0	0	0
CBG	17 Dec 2010	669.480	-2.000				0	0	0
CBG	18 Mar 2011	670.820	-2.010				0	0	0
CBG	17 Jun 2011	672.260	-1.990				0	0	0
								0	0
Cobham - STND FUT									
COB	17 Sep 2010	209.580	+1.510				0	0	0
COB	17 Dec 2010	209.960	+1.500				0	0	0
COB	18 Mar 2011	210.380	+1.500				0	0	0
COB	17 Jun 2011	210.840	+1.520				0	0	0
								0	0
Colt Telecom Group plc - STND FUT									
COL	17 Sep 2010	114.740	+2.700				0	0	0
COL	17 Dec 2010	114.950	+2.700				0	0	0
COL	18 Mar 2011	115.180	+2.710				0	0	0
COL	17 Jun 2011	115.430	+2.720				0	0	0
								0	0
Compass Group plc - STND FUT									
CMP	17 Sep 2010	528.700	+3.520				0	0	0
CMP	17 Dec 2010	529.670	+3.510				0	0	0
CMP	18 Mar 2011	521.720	+3.520				0	0	0
CMP	17 Jun 2011	522.840	+3.540				0	0	0
								0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Computacenter - STND FUT								
CCC 17 Sep 2010	280.910	+4.610				0	0	0
CCC 17 Dec 2010	281.420	+4.610				0	0	0
CCC 18 Mar 2011	281.990	+4.620				0	0	0
CCC 17 Jun 2011	282.590	+4.640				0	0	0
							0	0
Cookson Group - STND FUT								
CKG 17 Sep 2010	419.860	-5.190				0	0	0
CKG 17 Dec 2010	420.630	-5.210				0	0	0
CKG 18 Mar 2011	421.470	-5.220				0	0	0
CKG 17 Jun 2011	422.370	-5.230				0	0	0
							0	0
Croda International - STND FUT								
CRD 17 Sep 2010	1266.650	+24.040				0	0	0
CRD 17 Dec 2010	1268.970	+24.050				0	0	0
CRD 18 Mar 2011	1271.520	+24.110				0	0	0
CRD 17 Jun 2011	1274.240	+24.180				0	0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 17 Sep 2010	452.870	+6.210				0	0	0
DMG 17 Dec 2010	453.700	+6.210				0	0	0
DMG 18 Mar 2011	454.610	+6.230				0	0	0
DMG 17 Jun 2011	455.590	+6.260				0	0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 17 Sep 2010	367.940	+2.610				0	0	0
DCG 17 Dec 2010	368.610	+2.600				0	0	0
DCG 18 Mar 2011	369.350	+2.610				0	0	0
DCG 17 Jun 2011	370.140	+2.620				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS 17 Sep 2010	373.140	+7.210				0	0	0
DVS 17 Dec 2010	373.830	+7.220				0	0	0
DVS 18 Mar 2011	374.570	+7.230				0	0	0
DVS 17 Jun 2011	375.380	+7.260				0	0	0
							0	0
De La Rue - STND FUT								
DLA 17 Sep 2010	705.270	+6.030				0	0	0
DLA 17 Dec 2010	706.560	+6.010				0	0	0
DLA 18 Mar 2011	707.980	+6.030				0	0	0
DLA 17 Jun 2011	709.490	+6.050				0	0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 17 Sep 2010	1410.530	+33.050				0	0	0
DWV 17 Dec 2010	1413.120	+33.080				0	0	0
DWV 18 Mar 2011	1415.950	+33.140				0	0	0
DWV 17 Jun 2011	1418.990	+33.250				0	0	0
							0	0
Diageo plc - STND FUT								
DGE 17 Sep 2010	1038.900	+12.040				0	0	217
DGE 17 Dec 2010	1040.800	+12.030				0	0	0
DGE 18 Mar 2011	1027.380	+12.050				0	0	0
DGE 17 Jun 2011	1029.580	+12.100				0	0	0
							0	217
Dimension Data Holdings - STND FUT								
DDH 17 Sep 2010	120.350	-0.490				0	0	0
DDH 17 Dec 2010	120.570	-0.500				0	0	0
DDH 18 Mar 2011	120.810	-0.500				0	0	0
DDH 17 Jun 2011	121.070	-0.500				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Drax Group Plc - STND FUT								
DQA 17 Sep 2010	393.250	+10.320				0	0	0
DQA 17 Dec 2010	393.970	+10.320				0	0	0
DQA 18 Mar 2011	394.760	+10.350				0	0	0
DQA 17 Jun 2011	385.540	+10.370				0	0	0
							0	0
DSG International plc - STND FUT								
DXN 17 Sep 2010	24.010	+0.030				0	0	0
DXN 17 Dec 2010	24.050	+0.030				0	0	0
DXN 18 Mar 2011	24.100	+0.030				0	0	0
DXN 17 Jun 2011	24.150	+0.030				0	0	0
							0	0
Easyjet - STND FUT								
EZJ 17 Sep 2010	349.130	-2.190				0	0	0
EZJ 17 Dec 2010	349.770	-2.210				0	0	0
EZJ 18 Mar 2011	350.470	-2.210				0	0	0
EZJ 17 Jun 2011	351.220	-2.210				0	0	0
							0	0
Electrocomponents - STND FUT								
ECM 17 Sep 2010	209.680	+3.310				0	0	0
ECM 17 Dec 2010	210.060	+3.300				0	0	0
ECM 18 Mar 2011	210.490	+3.320				0	0	0
ECM 17 Jun 2011	210.940	+3.330				0	0	0
							0	0
Enterprise Inns - STND FUT								
ETI 17 Sep 2010	88.680	+2.350				0	0	0
ETI 17 Dec 2010	88.850	+2.360				0	0	0
ETI 18 Mar 2011	89.020	+2.360				0	0	0
ETI 17 Jun 2011	89.210	+2.360				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM 17 Sep 2010	586.220	+0.010				0	0	0
ERM 17 Dec 2010	587.300	0.000				0	0	0
ERM 18 Mar 2011	588.470	0.000				0	0	0
ERM 17 Jun 2011	589.730	+0.010				0	0	0
							0	0
Experian Plc - MATCH USF								
EXF 17 Sep 2010	626.240	+9.520				0	0	0
EXF 17 Dec 2010	627.380	+9.520				0	0	0
EXF 18 Mar 2011	623.380	+9.540				0	0	0
EXF 17 Jun 2011	624.720	+9.580				0	0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI 17 Sep 2010	61.770	+3.750				0	0	0
ISI 17 Dec 2010	61.890	+3.760				0	0	0
ISI 18 Mar 2011	62.010	+3.770				0	0	0
ISI 17 Jun 2011	62.140	+3.770				0	0	0
							0	0
First Choice Holidays - STND FUT								
FCD 17 Sep 2010	201.080	+1.910				0	0	0
FCD 17 Dec 2010	201.440	+1.900				0	0	0
FCD 18 Mar 2011	201.850	+1.910				0	0	0
FCD 17 Jun 2011	202.280	+1.920				0	0	0
							0	0
FirstGroup - STND FUT								
FGP 17 Sep 2010	348.330	+5.410				0	0	0
FGP 17 Dec 2010	348.970	+5.410				0	0	0
FGP 18 Mar 2011	349.670	+5.420				0	0	0
FGP 17 Jun 2011	350.420	+5.440				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010	Official Volume
Forth Ports - STND FUT										
FPT	17 Sep 2010	1310.490	+21.040				0	0	0	0
FPT	17 Dec 2010	1312.900	+21.050				0	0	0	0
FPT	18 Mar 2011	1315.530	+21.090				0	0	0	0
FPT	17 Jun 2011	1318.350	+21.170				0	0	0	0
								0		0
G4S PLC - STND FUT										
SCR	17 Sep 2010	255.300	+1.110				0	0	0	0
SCR	17 Dec 2010	255.760	+1.100				0	0	0	0
SCR	18 Mar 2011	256.280	+1.110				0	0	0	0
SCR	17 Jun 2011	256.830	+1.120				0	0	0	0
								0		0
Galiform plc - STND FUT										
MFI	17 Sep 2010	63.420	-0.050				0	0	0	0
MFI	17 Dec 2010	63.540	-0.050				0	0	0	0
MFI	18 Mar 2011	63.670	-0.050				0	0	0	0
MFI	17 Jun 2011	63.800	-0.050				0	0	0	0
								0		0
GKN - STND FUT										
GKN	17 Sep 2010	142.750	+1.700				0	0	0	0
GKN	17 Dec 2010	143.020	+1.710				0	0	0	0
GKN	18 Mar 2011	143.300	+1.710				0	0	0	0
GKN	17 Jun 2011	143.610	+1.710				0	0	0	0
								0		0
GlaxoSmithKline plc - STND FUT										
GXW	17 Sep 2010	1225.960	+15.540				0	0	0	0
GXW	17 Dec 2010	1212.190	+15.530				0	0	0	0
GXW	18 Mar 2011	1195.610	+15.570				0	0	0	0
GXW	17 Jun 2011	1182.150	+15.620				0	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	1111.420	+12.040				0	0	0
GOG 17 Dec 2010	1113.460	+12.030				0	0	0
GOG 18 Mar 2011	1115.690	+12.050				0	0	0
GOG 17 Jun 2011	1118.080	+12.100				0	0	0
							0	0
Grainger Plc - STND FUT								
GRI 17 Sep 2010	105.540	+0.200				0	0	0
GRI 17 Dec 2010	105.730	+0.200				0	0	0
GRI 18 Mar 2011	105.950	+0.210				0	0	0
GRI 17 Jun 2011	106.170	+0.200				0	0	0
							0	0
Great Portland Estates - STND FUT								
GPO 17 Sep 2010	317.020	+6.210				0	0	0
GPO 17 Dec 2010	317.600	+6.210				0	0	0
GPO 18 Mar 2011	318.240	+6.230				0	0	0
GPO 17 Jun 2011	318.920	+6.250				0	0	0
							0	0
Greene King - STND FUT								
GNK 17 Sep 2010	413.060	+8.220				0	0	0
GNK 17 Dec 2010	413.810	+8.220				0	0	0
GNK 18 Mar 2011	414.640	+8.230				0	0	0
GNK 17 Jun 2011	415.530	+8.260				0	0	0
							0	0
Greggs - STND FUT								
GRG 17 Sep 2010	434.960	-4.590				0	0	0
GRG 17 Dec 2010	435.760	-4.610				0	0	0
GRG 18 Mar 2011	436.640	-4.610				0	0	0
GRG 17 Jun 2011	437.570	-4.620				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Halma - STND FUT								
HLM 17 Sep 2010	273.100	+2.910				0	0	0
HLM 17 Dec 2010	273.600	+2.900				0	0	0
HLM 18 Mar 2011	274.150	+2.910				0	0	0
HLM 17 Jun 2011	274.740	+2.930				0	0	0
							0	0
Hammerson - STND FUT								
HMS 17 Sep 2010	359.040	+4.720				0	0	0
HMS 17 Dec 2010	359.690	+4.710				0	0	0
HMS 18 Mar 2011	360.420	+4.730				0	0	0
HMS 17 Jun 2011	333.400	+4.740				0	0	0
							0	0
Hays - STND FUT								
HAS 17 Sep 2010	90.930	+1.000				0	0	0
HAS 17 Dec 2010	91.100	+1.000				0	0	0
HAS 18 Mar 2011	91.280	+1.000				0	0	0
HAS 17 Jun 2011	91.480	+1.010				0	0	0
							0	0
Hiscox LTD - STND FUT								
HS 17 Sep 2010	361.740	-7.290				0	0	0
HS 17 Dec 2010	362.400	-7.320				0	0	0
HS 18 Mar 2011	363.130	-7.330				0	0	0
HS 17 Jun 2011	363.900	-7.340				0	0	0
							0	0
HMV Group - STND FUT								
HMV 17 Sep 2010	59.520	+1.500				0	0	0
HMV 17 Dec 2010	59.630	+1.500				0	0	0
HMV 18 Mar 2011	59.750	+1.510				0	0	0
HMV 17 Jun 2011	59.880	+1.510				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	219.380	+3.800				0	0	0
ARF 17 Dec 2010	215.030	+3.810				0	0	0
ARF 18 Mar 2011	206.480	+3.820				0	0	0
ARF 17 Jun 2011	206.920	+3.830				0	0	0
							0	0
Homeserve plc - STND FUT								
SSF 17 Sep 2010	456.170	+11.010				0	0	0
SSF 17 Dec 2010	457.010	+11.030				0	0	0
SSF 18 Mar 2011	457.930	+11.050				0	0	0
SSF 17 Jun 2011	458.910	+11.090				0	0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA 17 Sep 2010	637.240	+4.120				0	0	0
HSA 17 Dec 2010	633.160	+4.110				0	0	0
HSA 18 Mar 2011	626.430	+4.120				0	0	0
HSA 17 Jun 2011	622.010	+4.140				0	0	0
							0	0
ICAP - STND FUT								
IAP 17 Sep 2010	405.850	+4.210				0	0	0
IAP 17 Dec 2010	406.600	+4.210				0	0	0
IAP 18 Mar 2011	402.150	+4.210				0	0	0
IAP 17 Jun 2011	403.020	+4.240				0	0	0
							0	0
IMI - STND FUT								
IMI 17 Sep 2010	674.750	+17.020				0	0	0
IMI 17 Dec 2010	675.990	+17.040				0	0	0
IMI 18 Mar 2011	677.350	+17.080				0	0	0
IMI 17 Jun 2011	678.800	+17.130				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	1829.690	+15.060			0	0	0
IMT	17 Dec 2010	1833.050	+15.040			0	0	0
IMT	18 Mar 2011	1781.650	+15.070			0	0	0
IMT	17 Jun 2011	1785.470	+15.140			0	0	0
							0	0
Inchcape - STND FUT								
INC	17 Sep 2010	257.800	+3.410			0	0	0
INC	17 Dec 2010	258.270	+3.410			0	0	0
INC	18 Mar 2011	258.790	+3.420			0	0	0
INC	17 Jun 2011	259.340	+3.430			0	0	0
							0	0
Informa plc - STND FUT								
INF	17 Sep 2010	380.240	+7.910			0	0	0
INF	17 Dec 2010	380.940	+7.920			0	0	0
INF	18 Mar 2011	381.700	+7.930			0	0	0
INF	17 Jun 2011	382.520	+7.960			0	0	0
							0	0
InterContinental Hotels Group plc - STND FUT								
ICH	17 Sep 2010	1012.380	+0.030			0	0	0
ICH	17 Dec 2010	1014.240	0.000			0	0	0
ICH	18 Mar 2011	1016.270	0.000			0	0	0
ICH	17 Jun 2011	998.660	+0.030			0	0	0
							0	0
Intermediate Capital Group - STND FUT								
ICP	17 Sep 2010	270.900	-5.000			0	0	0
ICP	17 Dec 2010	271.400	-5.010			0	0	0
ICP	18 Mar 2011	271.940	-5.020			0	0	0
ICP	17 Jun 2011	272.530	-5.020			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	371.340	+6.610			0	0	0
INP	17 Dec 2010	367.760	+6.610			0	0	0
INP	18 Mar 2011	368.500	+6.630			0	0	0
INP	17 Jun 2011	352.780	+6.650			0	0	0
							0	0
Intertek Group - STND FUT								
ITR	17 Sep 2010	1699.640	+9.050			0	0	0
ITR	17 Dec 2010	1694.200	+9.020			0	0	0
ITR	18 Mar 2011	1697.600	+9.050			0	0	0
ITR	17 Jun 2011	1682.270	+9.100			0	0	0
							0	0
Invensys plc - STND FUT								
ISY	17 Sep 2010	230.290	-0.390			0	0	0
ISY	17 Dec 2010	229.210	-0.400			0	0	0
ISY	18 Mar 2011	229.670	-0.400			0	0	0
ISY	17 Jun 2011	230.160	-0.400			0	0	0
							0	0
Investec - STND FUT								
INV	17 Sep 2010	472.080	+5.120			0	0	0
INV	17 Dec 2010	472.940	+5.110			0	0	0
INV	18 Mar 2011	473.890	+5.120			0	0	0
INV	17 Jun 2011	474.910	+5.150			0	0	0
							0	0
ITV Plc - STND FUT								
GAA	17 Sep 2010	55.820	+0.100			0	0	0
GAA	17 Dec 2010	55.920	+0.100			0	0	0
GAA	18 Mar 2011	56.040	+0.110			0	0	0
GAA	17 Jun 2011	56.160	+0.110			0	0	0
							0	0

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									Official Volume
Jardine Lloyd Thompson Group - STND FUT									
JLT	17 Sep 2010	588.720	+6.020				0	0	0
JLT	17 Dec 2010	589.800	+6.010				0	0	0
JLT	18 Mar 2011	590.980	+6.020				0	0	0
JLT	17 Jun 2011	592.250	+6.050				0	0	0
								0	0
Johnson Matthey - STND FUT									
JMA	17 Sep 2010	1586.600	-4.960				0	0	0
JMA	17 Dec 2010	1577.500	-5.010				0	0	0
JMA	18 Mar 2011	1580.670	-5.010				0	0	0
JMA	17 Jun 2011	1584.050	-5.000				0	0	0
								0	0
Kesa Electricals - STND FUT									
KES	17 Sep 2010	130.050	-0.500				0	0	0
KES	17 Dec 2010	130.290	-0.500				0	0	0
KES	18 Mar 2011	130.550	-0.500				0	0	0
KES	17 Jun 2011	130.830	-0.500				0	0	0
								0	0
Kingfisher plc - STND FUT									
KIG	17 Sep 2010	205.380	+2.510				0	0	0
KIG	17 Dec 2010	203.750	+2.500				0	0	0
KIG	18 Mar 2011	204.160	+2.510				0	0	0
KIG	17 Jun 2011	199.840	+2.520				0	0	0
								0	0
Ladbrokes PLC - STND FUT									
HG	17 Sep 2010	131.550	+1.100				0	0	0
HG	17 Dec 2010	131.790	+1.100				0	0	0
HG	18 Mar 2011	128.050	+1.100				0	0	0
HG	17 Jun 2011	128.330	+1.110				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	125.550	+4.410				0	0	0
LAR 17 Dec 2010	125.780	+4.410				0	0	0
LAR 18 Mar 2011	126.030	+4.420				0	0	0
LAR 17 Jun 2011	126.300	+4.430				0	0	0
							0	0
Land Securities Group - STND FUT								
LAN 17 Sep 2010	605.730	+13.520				0	0	0
LAN 17 Dec 2010	600.340	+13.530				0	0	0
LAN 18 Mar 2011	595.040	+13.560				0	0	0
LAN 17 Jun 2011	596.320	+13.600				0	0	0
							0	0
Legal & General Group plc - STND FUT								
LGN 17 Sep 2010	91.280	+1.450				0	0	0
LGN 17 Dec 2010	91.450	+1.450				0	0	0
LGN 18 Mar 2011	91.640	+1.460				0	0	0
LGN 17 Jun 2011	88.830	+1.460				0	0	0
							0	0
Lloyds Banking Group plc STND FUT								
LLO 17 Sep 2010	68.660	+0.760				0	0	0
LLO 17 Dec 2010	68.780	+0.750				0	0	0
LLO 18 Mar 2011	68.920	+0.750				0	0	0
LLO 17 Jun 2011	69.070	+0.760				0	0	0
							0	0
Logica plc - STND FUT								
LCM 17 Sep 2010	108.540	+0.900				0	0	0
LCM 17 Dec 2010	108.740	+0.900				0	0	0
LCM 18 Mar 2011	108.960	+0.910				0	0	0
LCM 17 Jun 2011	106.940	+0.910				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	657.750	+17.530				0	0	0
LST 17 Dec 2010	650.450	+17.540				0	0	0
LST 18 Mar 2011	651.760	+17.580				0	0	0
LST 17 Jun 2011	653.150	+17.630				0	0	0
							0	0
Lonmin - STND FUT								
LMI 17 Sep 2010	1528.580	+19.050				0	0	0
LMI 17 Dec 2010	1531.380	+19.040				0	0	0
LMI 18 Mar 2011	1527.940	+19.080				0	0	0
LMI 17 Jun 2011	1531.210	+19.150				0	0	0
							0	0
Man Group plc - STND FUT								
MAN 17 Sep 2010	206.780	+0.010				0	0	0
MAN 17 Dec 2010	200.900	0.000				0	0	0
MAN 18 Mar 2011	201.310	0.000				0	0	0
MAN 17 Jun 2011	201.740	+0.010				0	0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS 17 Sep 2010	346.630	+5.910				0	0	0
MKS 17 Dec 2010	341.760	+5.910				0	0	0
MKS 18 Mar 2011	342.450	+5.930				0	0	0
MKS 17 Jun 2011	333.180	+5.950				0	0	0
							0	0
Marston's plc - STND FUT								
WOL 17 Sep 2010	92.330	-0.450				0	0	0
WOL 17 Dec 2010	92.500	-0.460				0	0	0
WOL 18 Mar 2011	92.690	-0.450				0	0	0
WOL 17 Jun 2011	92.890	-0.450				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Meggitt - STND FUT								
MGG 17 Sep 2010	261.800	-5.690				0	0	0
MGG 17 Dec 2010	262.280	-5.710				0	0	0
MGG 18 Mar 2011	262.800	-5.730				0	0	0
MGG 17 Jun 2011	263.370	-5.730				0	0	0
							0	0
Michael Page International - STND FUT								
MPI 17 Sep 2010	390.490	+4.410				0	0	0
MPI 17 Dec 2010	391.200	+4.410				0	0	0
MPI 18 Mar 2011	391.990	+4.420				0	0	0
MPI 17 Jun 2011	384.050	+4.440				0	0	0
							0	0
Millennium & Copthorne Hotels - STND FUT								
MLC 17 Sep 2010	499.890	+9.720				0	0	0
MLC 17 Dec 2010	500.810	+9.730				0	0	0
MLC 18 Mar 2011	501.810	+9.740				0	0	0
MLC 17 Jun 2011	502.880	+9.770				0	0	0
							0	0
Misys - STND FUT								
MIS 17 Sep 2010	271.300	-0.500				0	0	0
MIS 17 Dec 2010	271.800	-0.500				0	0	0
MIS 18 Mar 2011	272.350	-0.500				0	0	0
MIS 17 Jun 2011	272.930	-0.490				0	0	0
							0	0
Mitchells & Butlers - STND FUT								
MBS 17 Sep 2010	290.610	+4.010				0	0	0
MBS 17 Dec 2010	291.140	+4.010				0	0	0
MBS 18 Mar 2011	291.730	+4.020				0	0	0
MBS 17 Jun 2011	289.350	+4.030				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010
									Official Volume
MITIE Group - STND FUT									
MTO	17 Sep 2010	193.570	+2.900				0	0	0
MTO	17 Dec 2010	193.930	+2.910				0	0	0
MTO	18 Mar 2011	194.320	+2.920				0	0	0
MTO	17 Jun 2011	194.730	+2.920				0	0	0
								0	0
Morrison (Wm) Supermarkets - STND FUT									
MRW	17 Sep 2010	289.710	+1.810				0	0	0
MRW	17 Dec 2010	288.990	+1.810				0	0	0
MRW	18 Mar 2011	289.570	+1.810				0	0	0
MRW	17 Jun 2011	282.180	+1.820				0	0	0
								0	0
National Express Group - STND FUT									
NE	17 Sep 2010	224.080	+1.700				0	0	0
NE	17 Dec 2010	224.500	+1.710				0	0	0
NE	18 Mar 2011	224.950	+1.710				0	0	0
NE	17 Jun 2011	225.430	+1.720				0	0	0
								0	0
National Grid PLC USF - STND FUT									
NGT	17 Sep 2010	548.210	+11.020				0	0	0
NGT	17 Dec 2010	536.210	+11.030				0	0	0
NGT	18 Mar 2011	537.280	+11.050				0	0	0
NGT	17 Jun 2011	514.670	+11.080				0	0	0
								0	0
Next plc - STND FUT									
NET	17 Sep 2010	1988.750	+10.060				0	0	0
NET	17 Dec 2010	1970.390	+10.030				0	0	0
NET	18 Mar 2011	1974.340	+10.050				0	0	0
NET	17 Jun 2011	1926.540	+10.110				0	0	0
								0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Old Mutual - STND FUT								
OML 17 Sep 2010	127.550	+2.710				0	0	0
OML 17 Dec 2010	126.780	+2.710				0	0	0
OML 18 Mar 2011	127.040	+2.720				0	0	0
OML 17 Jun 2011	125.060	+2.730				0	0	0
							0	0
Paragon Group of Companies - STND FUT								
PAG 17 Sep 2010	131.050	+2.000				0	0	0
PAG 17 Dec 2010	131.290	+2.000				0	0	0
PAG 18 Mar 2011	131.550	+2.010				0	0	0
PAG 17 Jun 2011	131.830	+2.010				0	0	0
							0	0
Pearson plc - STND FUT								
PEA 17 Sep 2010	966.360	+17.530				0	0	0
PEA 17 Dec 2010	968.140	+17.540				0	0	0
PEA 18 Mar 2011	970.080	+17.580				0	0	0
PEA 17 Jun 2011	947.610	+17.630				0	0	0
							0	0
Pennon Group - STND FUT								
PNN 17 Sep 2010	574.220	+4.020				0	0	0
PNN 17 Dec 2010	575.270	+4.010				0	0	0
PNN 18 Mar 2011	576.420	+4.020				0	0	0
PNN 17 Jun 2011	577.660	+4.040				0	0	0
							0	0
Persimmon - STND FUT								
PSN 17 Sep 2010	367.140	+2.110				0	0	0
PSN 17 Dec 2010	364.810	+2.110				0	0	0
PSN 18 Mar 2011	361.540	+2.110				0	0	0
PSN 17 Jun 2011	362.310	+2.120				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Premier Farnell - STND FUT								
PFL	17 Sep 2010	218.080				0	0	0
PFL	17 Dec 2010	218.480				0	0	0
PFL	18 Mar 2011	218.920				0	0	0
PFL	17 Jun 2011	219.390				0	0	0
							0	0
Premier Oil - STND FUT								
PMO	17 Sep 2010	1525.570				0	0	0
PMO	17 Dec 2010	1528.370				0	0	0
PMO	18 Mar 2011	1531.440				0	0	0
PMO	17 Jun 2011	1534.720				0	0	0
							0	0
Provident Financial - STND FUT								
PFG	17 Sep 2010	839.320				0	0	0
PFG	17 Dec 2010	840.860				0	0	0
PFG	18 Mar 2011	842.540				0	0	0
PFG	17 Jun 2011	844.350				0	0	0
							0	0
Prudential plc - STND FUT								
PUR	17 Sep 2010	565.710				0	0	0
PUR	17 Dec 2010	566.750				0	0	0
PUR	18 Mar 2011	567.890				0	0	0
PUR	17 Jun 2011	555.080				0	0	0
							0	0
Punch Taverns - STND FUT								
PUB	17 Sep 2010	80.180				0	0	0
PUB	17 Dec 2010	80.330				0	0	0
PUB	18 Mar 2011	80.490				0	0	0
PUB	17 Jun 2011	80.660				0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
PZ Cussons - STND FUT								
PZC 17 Sep 2010	326.920	-12.300				0	0	0
PZC 17 Dec 2010	327.520	-12.330				0	0	0
PZC 18 Mar 2011	328.180	-12.350				0	0	0
PZC 17 Jun 2011	328.880	-12.370				0	0	0
							0	0
Randgold Resources - STND FUT								
RRS 17 Sep 2010	5927.230	+110.200				0	0	0
RRS 17 Dec 2010	5908.090	+110.260				0	0	0
RRS 18 Mar 2011	5906.180	+110.490				0	0	0
RRS 17 Jun 2011	5918.830	+110.850				0	0	0
							0	0
Rank Group - STND FUT								
RNK 17 Sep 2010	107.340	+3.300				0	0	0
RNK 17 Dec 2010	107.540	+3.310				0	0	0
RNK 18 Mar 2011	107.750	+3.310				0	0	0
RNK 17 Jun 2011	107.980	+3.320				0	0	0
							0	0
Reckitt Benckiser Group Plc - STND FUT								
RBK 17 Sep 2010	3189.200	+16.090				0	0	0
RBK 17 Dec 2010	3195.050	+16.040				0	0	0
RBK 18 Mar 2011	3138.430	+16.080				0	0	0
RBK 17 Jun 2011	3145.150	+16.180				0	0	0
							0	0
Redrow - STND FUT								
RDW 17 Sep 2010	103.940	+2.000				0	0	0
RDW 17 Dec 2010	104.130	+2.000				0	0	0
RDW 18 Mar 2011	104.340	+2.010				0	0	0
RDW 17 Jun 2011	104.560	+2.010				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Reed Elsevier - STND FUT								
REL	17 Sep 2010	522.200	+7.020			0	0	0
REL	17 Dec 2010	523.150	+7.010			0	0	0
REL	18 Mar 2011	524.200	+7.030			0	0	0
REL	17 Jun 2011	510.310	+7.060			0	0	0
							0	0
Renishaw - STND FUT								
RSW	17 Sep 2010	873.830	+13.530			0	0	0
RSW	17 Dec 2010	875.430	+13.530			0	0	0
RSW	18 Mar 2011	877.190	+13.560			0	0	0
RSW	17 Jun 2011	879.070	+13.610			0	0	0
							0	0
Rentokil Initial plc - STND FUT								
RTI	17 Sep 2010	92.590	+0.260			0	0	0
RTI	17 Dec 2010	92.750	+0.250			0	0	0
RTI	18 Mar 2011	92.940	+0.250			0	0	0
RTI	17 Jun 2011	92.140	+0.260			0	0	0
							0	0
Rexam - STND FUT								
RE	17 Sep 2010	305.210	+3.100			0	0	0
RE	17 Dec 2010	305.770	+3.100			0	0	0
RE	18 Mar 2011	306.390	+3.120			0	0	0
RE	17 Jun 2011	293.470	+3.120			0	0	0
							0	0
Rio Tinto plc - STND FUT								
RIO	17 Sep 2010	3224.710	+46.600			0	0	0
RIO	17 Dec 2010	3230.630	+46.610			0	0	0
RIO	18 Mar 2011	3204.840	+46.700			0	0	0
RIO	17 Jun 2011	3211.710	+46.880			0	0	0
							0	0

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rolls-Royce Group plc - STND FUT								
RRG 17 Sep 2010	555.710	-3.490				0	0	0
RRG 17 Dec 2010	550.970	-3.510				0	0	0
RRG 18 Mar 2011	552.080	-3.510				0	0	0
RRG 17 Jun 2011	544.750	-3.510				0	0	0
							0	0
Rotork - STND FUT								
ROR 17 Sep 2010	1567.590	+40.060				0	0	0
ROR 17 Dec 2010	1570.470	+40.090				0	0	0
ROR 18 Mar 2011	1573.620	+40.180				0	0	0
ROR 17 Jun 2011	1576.990	+40.300				0	0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 17 Sep 2010	43.520	-0.350				0	0	0
RBO 17 Dec 2010	43.600	-0.350				0	0	0
RBO 18 Mar 2011	43.680	-0.350				0	0	0
RBO 17 Jun 2011	43.780	-0.350				0	0	0
							0	0
Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 17 Sep 2010	1673.630	+21.050				0	0	0
SHE 17 Dec 2010	1649.680	+21.050				0	0	0
SHE 18 Mar 2011	1625.960	+21.100				0	0	0
SHE 17 Jun 2011	1601.910	+21.170				0	0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 17 Sep 2010	1736.650	+24.550				0	0	0
SDA 17 Dec 2010	1715.570	+24.560				0	0	0
SDA 18 Mar 2011	1694.740	+24.610				0	0	0
SDA 17 Jun 2011	1673.590	+24.700				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
RPS Group - STND FUT								
RPS 17 Sep 2010	169.960	0.000				0	0	0
RPS 17 Dec 2010	170.280	0.000				0	0	0
RPS 18 Mar 2011	170.620	0.000				0	0	0
RPS 17 Jun 2011	170.980	0.000				0	0	0
							0	0
RSA Insurance Group Plc - STND FUT								
RSA 17 Sep 2010	123.450	+0.610				0	0	0
RSA 17 Dec 2010	123.670	+0.600				0	0	0
RSA 18 Mar 2011	118.420	+0.600				0	0	0
RSA 17 Jun 2011	118.670	+0.600				0	0	0
							0	0
SABMiller plc - STND FUT								
SAM 17 Sep 2010	1841.690	-8.960				0	0	0
SAM 17 Dec 2010	1832.320	-9.010				0	0	0
SAM 18 Mar 2011	1835.990	-9.030				0	0	0
SAM 17 Jun 2011	1839.930	-9.010				0	0	0
							0	0
Sage Group STND FUT								
SAG 17 Sep 2010	243.890	-0.200				0	0	0
SAG 17 Dec 2010	244.340	-0.200				0	0	0
SAG 18 Mar 2011	239.070	-0.200				0	0	0
SAG 17 Jun 2011	236.830	-0.200				0	0	0
							0	0
Sainsbury (J) plc - STND FUT								
SBR 17 Sep 2010	363.140	+4.410				0	0	0
SBR 17 Dec 2010	359.550	+4.410				0	0	0
SBR 18 Mar 2011	360.270	+4.420				0	0	0
SBR 17 Jun 2011	350.040	+4.440				0	0	0
							0	0

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									Official Volume
Schroders - STND FUT									
SDR	17 Sep 2010	1372.520	+17.050				0	0	0
SDR	17 Dec 2010	1375.040	+17.040				0	0	0
SDR	18 Mar 2011	1377.790	+17.070				0	0	0
SDR	17 Jun 2011	1380.740	+17.140				0	0	0
								0	0
Schroders N/V - STND FUT									
SRD	17 Sep 2010	1106.420	+13.040				0	0	0
SRD	17 Dec 2010	1108.450	+13.030				0	0	0
SRD	18 Mar 2011	1110.670	+13.060				0	0	0
SRD	17 Jun 2011	1113.050	+13.110				0	0	0
								0	0
Scottish & Southern Energy STND FUT									
SCS	17 Sep 2010	1136.430	+17.040				0	0	0
SCS	17 Dec 2010	1138.510	+17.040				0	0	0
SCS	18 Mar 2011	1118.530	+17.070				0	0	0
SCS	17 Jun 2011	1120.930	+17.140				0	0	0
								0	0
SEGRO PLC - STND FUT									
SLO	17 Sep 2010	269.100	+4.410				0	0	0
SLO	17 Dec 2010	269.600	+4.420				0	0	0
SLO	18 Mar 2011	270.140	+4.420				0	0	0
SLO	17 Jun 2011	270.710	+4.430				0	0	0
								0	0
Serco Group - STND FUT									
SRP	17 Sep 2010	597.220	+8.510				0	0	0
SRP	17 Dec 2010	598.320	+8.520				0	0	0
SRP	18 Mar 2011	599.520	+8.540				0	0	0
SRP	17 Jun 2011	600.800	+8.560				0	0	0
								0	0

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									Official Volume
Severn Trent - STND FUT									
SEV	17 Sep 2010	1306.490	+15.040				0	0	0
SEV	17 Dec 2010	1284.880	+15.030				0	0	0
SEV	18 Mar 2011	1287.460	+15.070				0	0	0
SEV	17 Jun 2011	1249.210	+15.120				0	0	0
								0	0
Shaftesbury - STND FUT									
SHF	17 Sep 2010	417.160	+11.120				0	0	0
SHF	17 Dec 2010	417.920	+11.120				0	0	0
SHF	18 Mar 2011	418.760	+11.150				0	0	0
SHF	17 Jun 2011	419.660	+11.180				0	0	0
								0	0
Shire Plc STND FUT									
SPG	17 Sep 2010	1401.280	+26.050				0	0	0
SPG	17 Dec 2010	1403.850	+26.060				0	0	0
SPG	18 Mar 2011	1400.160	+26.110				0	0	0
SPG	17 Jun 2011	1403.160	+26.200				0	0	0
								0	0
SIG - STND FUT									
SHI	17 Sep 2010	93.840	+1.060				0	0	0
SHI	17 Dec 2010	94.010	+1.050				0	0	0
SHI	18 Mar 2011	94.200	+1.060				0	0	0
SHI	17 Jun 2011	94.400	+1.060				0	0	0
								0	0
Smith & Nephew STND FUT									
SN	17 Sep 2010	540.700	+0.010				0	0	0
SN	17 Dec 2010	537.690	0.000				0	0	0
SN	18 Mar 2011	538.770	0.000				0	0	0
SN	17 Jun 2011	533.660	+0.010				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	132.450	+4.810				0	0	0
SMD 17 Dec 2010	132.690	+4.810				0	0	0
SMD 18 Mar 2011	132.960	+4.820				0	0	0
SMD 17 Jun 2011	133.240	+4.830				0	0	0
							0	0
Smiths Group - STND FUT								
SMS 17 Sep 2010	1125.420	-7.980				0	0	0
SMS 17 Dec 2010	1103.960	-8.020				0	0	0
SMS 18 Mar 2011	1106.180	-8.020				0	0	0
SMS 17 Jun 2011	1097.780	-8.020				0	0	0
							0	0
Spectris - STND FUT								
SXS 17 Sep 2010	888.330	+14.520				0	0	0
SXS 17 Dec 2010	889.960	+14.530				0	0	0
SXS 18 Mar 2011	891.750	+14.570				0	0	0
SXS 17 Jun 2011	893.660	+14.620				0	0	0
							0	0
Spirax-Sarco Engineering - STND FUT								
SP 17 Sep 2010	1575.590	+10.040				0	0	0
SP 17 Dec 2010	1578.480	+10.020				0	0	0
SP 18 Mar 2011	1581.650	+10.050				0	0	0
SP 17 Jun 2011	1585.040	+10.110				0	0	0
							0	0
Spirent COMMUNICATIONS PLC - STND FUT								
SPT 17 Sep 2010	124.850	-0.290				0	0	0
SPT 17 Dec 2010	125.080	-0.300				0	0	0
SPT 18 Mar 2011	125.330	-0.300				0	0	0
SPT 17 Jun 2011	125.600	-0.290				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	1162.440	-0.970			0	0	0	
SLI 17 Dec 2010	1164.570	-1.000			0	0	0	
SLI 18 Mar 2011	1166.910	-1.000			0	0	0	
SLI 17 Jun 2011	1169.410	-0.970			0	0	0	
						0	0	
St.James's Place PLC - STND FUT								
STJ 17 Sep 2010	254.600	+2.910			0	0	0	
STJ 17 Dec 2010	255.060	+2.900			0	0	0	
STJ 18 Mar 2011	255.570	+2.910			0	0	0	
STJ 17 Jun 2011	256.120	+2.920			0	0	0	
						0	0	
Stagecoach Group - STND FUT								
SGC 17 Sep 2010	173.870	+3.610			0	0	0	
SGC 17 Dec 2010	174.180	+3.600			0	0	0	
SGC 18 Mar 2011	174.530	+3.610			0	0	0	
SGC 17 Jun 2011	174.910	+3.630			0	0	0	
						0	0	
Standard Chartered plc - STND FUT								
STA 17 Sep 2010	1735.650	+28.050			0	0	0	
STA 17 Dec 2010	1738.840	+28.070			0	0	0	
STA 18 Mar 2011	1707.820	+28.130			0	0	0	
STA 17 Jun 2011	1711.480	+28.220			0	0	0	
						0	0	
Standard Life PLC - STND Fut								
LFE 17 Sep 2010	204.380	+3.710			0	0	0	
LFE 17 Dec 2010	204.750	+3.710			0	0	0	
LFE 18 Mar 2011	196.660	+3.710			0	0	0	
LFE 17 Jun 2011	197.080	+3.720			0	0	0	
						0	0	

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									Official Volume
Tate & Lyle - STND FUT									
TAL	17 Sep 2010	416.860	+2.620				0	0	0
TAL	17 Dec 2010	410.370	+2.610				0	0	0
TAL	18 Mar 2011	411.190	+2.610				0	0	0
TAL	17 Jun 2011	405.420	+2.620				0	0	0
								0	0
Taylor Wimpey plc									
TWO	17 Sep 2010	26.510	+0.640				0	0	0
TWO	17 Dec 2010	24.560	+0.650				0	0	0
TWO	18 Mar 2011	24.600	+0.640				0	0	0
TWO	17 Jun 2011	24.660	+0.650				0	0	0
								0	0
Tesco plc STND FUT									
TSC	17 Sep 2010	406.750	+4.710				0	0	0
TSC	17 Dec 2010	403.240	+4.710				0	0	0
TSC	18 Mar 2011	404.050	+4.720				0	0	0
TSC	17 Jun 2011	394.910	+4.740				0	0	0
								0	0
Tomkins STND FUT									
TOM	17 Sep 2010	321.920	-0.190				0	0	0
TOM	17 Dec 2010	319.760	-0.200				0	0	0
TOM	18 Mar 2011	320.400	-0.200				0	0	0
TOM	17 Jun 2011	315.830	-0.190				0	0	0
								0	0
Travis Perkins - STND FUT									
TPK	17 Sep 2010	755.780	+4.520				0	0	0
TPK	17 Dec 2010	757.170	+4.510				0	0	0
TPK	18 Mar 2011	758.690	+4.520				0	0	0
TPK	17 Jun 2011	760.310	+4.540				0	0	0
								0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 26 Aug 2010
									Official Volume
Trinity Mirror - STND FUT									
TNI	17 Sep 2010	107.540	+2.500				0	0	0
TNI	17 Dec 2010	107.740	+2.510				0	0	0
TNI	18 Mar 2011	107.950	+2.510				0	0	0
TNI	17 Jun 2011	108.190	+2.520				0	0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	17 Sep 2010	374.140	+3.010				0	0	0
CST	17 Dec 2010	374.830	+3.010				0	0	0
CST	18 Mar 2011	375.580	+3.010				0	0	0
CST	17 Jun 2011	376.380	+3.020				0	0	0
								0	0
Tullow Oil - STND FUT									
TLW	17 Sep 2010	1211.460	-47.980				0	0	0
TLW	17 Dec 2010	1211.680	-48.100				0	0	0
TLW	18 Mar 2011	1214.110	-48.190				0	0	0
TLW	17 Jun 2011	1212.450	-48.270				0	0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	17 Sep 2010	1641.620	+17.050				0	0	0
ULE	17 Dec 2010	1644.630	+17.040				0	0	0
ULE	18 Mar 2011	1647.930	+17.080				0	0	0
ULE	17 Jun 2011	1651.460	+17.150				0	0	0
								0	0
Unilever plc STND FUT									
ULR	17 Sep 2010	1727.650	+7.050				0	0	0
ULR	17 Dec 2010	1713.810	+7.020				0	0	0
ULR	18 Mar 2011	1699.230	+7.040				0	0	0
ULR	17 Jun 2011	1684.850	+7.080				0	0	0
								0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
United Business Media Ltd - STND FUT								
UBM 17 Sep 2010	560.210	+13.020				0	0	0
UBM 17 Dec 2010	561.240	+13.030				0	0	0
UBM 18 Mar 2011	562.360	+13.050				0	0	0
UBM 17 Jun 2011	563.570	+13.100				0	0	0
							0	0
United Utilities STND FUT								
UU 17 Sep 2010	570.210	+7.010				0	0	0
UU 17 Dec 2010	561.510	+7.020				0	0	0
UU 18 Mar 2011	562.640	+7.030				0	0	0
UU 17 Jun 2011	543.590	+7.060				0	0	0
							0	0
Victrex - STND FUT								
VCT 17 Sep 2010	1080.410	-9.970				0	0	0
VCT 17 Dec 2010	1082.390	-10.020				0	0	0
VCT 18 Mar 2011	1084.560	-10.040				0	0	0
VCT 17 Jun 2011	1086.880	-10.040				0	0	0
							0	0
Vodafone Group plc STND FUT								
VOF 17 Sep 2010	153.660	+4.160				0	0	0
VOF 17 Dec 2010	151.190	+4.160				0	0	0
VOF 18 Mar 2011	151.490	+4.170				0	0	0
VOF 17 Jun 2011	145.810	+4.180				0	0	0
							0	0
VT Group - STND FUT								
VTG 17 Sep 2010	795.300	+0.020				0	0	0
VTG 17 Dec 2010	796.760	0.000				0	0	0
VTG 18 Mar 2011	798.360	+0.010				0	0	0
VTG 17 Jun 2011	800.070	+0.020				0	0	0
							0	0

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								Previous Business Day Thu 26 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Weir Group - STND FUT								
WEI 17 Sep 2010	1159.440	+10.040				0	0	0
WEI 17 Dec 2010	1161.560	+10.020				0	0	0
WEI 18 Mar 2011	1163.890	+10.040				0	0	0
WEI 17 Jun 2011	1166.390	+10.100				0	0	0
							0	0
Wetherspoon(J D) - STND FUT								
JDW 17 Sep 2010	419.160	+12.820				0	0	0
JDW 17 Dec 2010	407.730	+12.820				0	0	0
JDW 18 Mar 2011	408.550	+12.850				0	0	0
JDW 17 Jun 2011	402.830	+12.890				0	0	0
							0	0
WH Smith plc - STND FUT								
WHS 17 Sep 2010	408.850	+2.810				0	0	0
WHS 17 Dec 2010	409.600	+2.800				0	0	0
WHS 18 Mar 2011	410.430	+2.820				0	0	0
WHS 17 Jun 2011	411.300	+2.820				0	0	0
							0	0
Whitbread STND FUT								
WBD 17 Sep 2010	1403.530	+21.050				0	0	0
WBD 17 Dec 2010	1395.840	+21.050				0	0	0
WBD 18 Mar 2011	1398.640	+21.090				0	0	0
WBD 17 Jun 2011	1371.860	+21.170				0	0	0
							0	0
Wolseley STND FUT								
WOS 17 Sep 2010	1258.470	+18.040				0	0	0
WOS 17 Dec 2010	1260.780	+18.040				0	0	0
WOS 18 Mar 2011	1263.310	+18.080				0	0	0
WOS 17 Jun 2011	1266.020	+18.150				0	0	0
							0	0

Bclear Products

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

Business Day **Fri 27 Aug 2010**
 Settle Price Delta High Daily Low Total Volume

Prev Business Day **Thu 26 Aug 2010**
 Official Volume Expiry Date Exercise Price

Puts

Business Day **Fri 27 Aug 2010**
 Settle Price Delta High Daily Low Total Volume

Prev Business Day **Thu 26 Aug 2010**
 Official Volume

Bclear Products

Individual Equity Options - Physical Settlement, European-Style Exercise

Calls						Puts								
Business Day Fri 27 Aug 2010						Business Day Fri 27 Aug 2010								
Settle Price	Delta	High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 26 Aug 2010 Expiry Date	Exercise Price	Settle Price	Delta	High	Daily Low	Total Volume	Prev Business Day Official Volume	Thu 26 Aug 2010
Lukoil OAO - Euro Phys FLEX Opt (LYV)														
1.2335	0.46	0.8000	0.8000	195	0	10 Sep 10	5450	CAB	0.00			0	0	
			Total	195	0							Total	0	0
			Total Calls	195	0							Total Puts	0	0
												Grand Total	195	0

Bclear Products

Individual Equity Options - Physical Settlement, American-Style Exercise

Calls

Business Day Fri 27 Aug 2010						Prev Business Day Thu 26 Aug 2010		
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume	Expiry Date	Exercise Price	
Enel SpA (ECQ)								
CAB	0.00			0	0	17 Sep 10	360	
0.0628	0.41	0.0425	0.0425	3,600	0	17 Sep 10	380	
			Total	3,600	0			
			Total Calls	3,600	0			

Puts

Business Day Fri 27 Aug 2010						Prev Business Day Thu 26 Aug 2010		
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume	Expiry Date	Exercise Price	
Enel SpA (ECQ)								
CAB	-0.26	0.0600	0.0600	1,800	0			
CAB	0.00			0	0			
			Total	1,800	0			
			Total Puts	1,800	0			
			Grand Total	5,400	0			

National Grid Plc (NGQ)

467.150	1.00	460.000	460.000	504	0	29 Nov 10	81
			Total	504	0		
			Total Calls	504	0		

CAB	0.00			0	0		
			Total	0	0		
			Total Puts	0	0		
			Grand Total	504	0		

Vodafone Group Plc (VOQ)

130.640	1.00			0	5,000	26 Nov 10	23
			Total	0	5,000		
			Total Calls	0	5,000		

CAB	0.00			0	0		
			Total	0	0		
			Total Puts	0	0		
			Grand Total	0	5,000		

Bclear Products

Individual Equity Options - Cash Settlement, European-Style Exercise

Calls						Puts					
Business Day Fri 27 Aug 2010						Business Day Fri 27 Aug 2010					
Settle Price	Delta	High	Daily	Low	Total Volume	Settle Price	Delta	High	Daily	Low	Total Volume

Prev Business Day Thu 26 Aug 2010		
Official Volume	Expiry Date	Exercise Price

Prev Business Day Thu 26 Aug 2010		
Official Volume	Expiry Date	Exercise Price

Bclear Products

Individual Equity Options - Cash Settlement, American-Style Exercise

Calls						Puts					
Business Day Fri 27 Aug 2010						Business Day Fri 27 Aug 2010					
Settle Price	Delta	High	Daily	Low	Total Volume	Settle Price	Delta	High	Daily	Low	Total Volume

Calls						Puts					
Business Day Fri 27 Aug 2010						Business Day Fri 27 Aug 2010					
Settle Price	Delta	High	Daily	Low	Total Volume	Settle Price	Delta	High	Daily	Low	Total Volume