

## Bclear Volume Summary

**Business Day** Tue 31 Aug 2010

<b>Contracts</b>	<b>Volume</b>
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	2040
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	1931
MATCH Facility on Bclear	672
	<b>4643</b>
<b>Grand Total Bclear Volume</b>	<b>4643</b>

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

							Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>MSCI World Index Future</b>							
MCN 17 Sep 2010	2629.398	-14.763			0	0	10
						<b>0</b>	<b>10</b>
		<b>Grand Total</b>				<b>0</b>	<b>10</b>

# Bclear Products

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

Previous Business Day  
Mon 30 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume
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# Bclear Products

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

Previous Business Day  
Mon 30 Aug 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume
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# Bclear Products

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Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary Previous Business Day  
Mon 30 Aug 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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# Bclear Products

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Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day  
Mon 30 Aug 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
EWQ Man Group Plc	1000	2,040	0	2,040	0
		<b>2,040</b>	<b>0</b>	<b>2,040</b>	<b>0</b>

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

Previous Business Day  
Mon 30 Aug 2010

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

Previous Business Day  
Mon 30 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  
Mon 30 Aug 2010

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
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## Bclear Products

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Universal Stock Futures - Cash Settlement

							Previous Business Day Mon 30 Aug 2010
Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Intel Corporation - Cash FLEX Fut</b>							
IYY 17 Dec 2010	17.771	17.778		17.778	0	1,931	0
<b>Grand Total</b>						<b>1,931</b>	<b>0</b>

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MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010	Official Volume
<b>3i Group plc - STND FUT</b>										
II	17 Sep 2010	260.670	-1.520				0	0	0	0
II	17 Dec 2010	260.110	-1.560				0	0	0	0
II	18 Mar 2011	260.630	-1.570				0	0	0	0
II	17 Jun 2011	252.870	-1.590				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Aegis Group - STND FUT</b>										
AGS	17 Sep 2010	111.500	+0.890				0	0	0	0
AGS	17 Dec 2010	111.690	+0.880				0	0	0	0
AGS	18 Mar 2011	111.910	+0.880				0	0	0	0
AGS	17 Jun 2011	110.320	+0.870				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Aggreko - STND FUT</b>										
AGK	17 Sep 2010	1419.350	-18.150				0	0	0	0
AGK	17 Dec 2010	1421.790	-18.350				0	0	0	0
AGK	18 Mar 2011	1424.620	-18.400				0	0	0	0
AGK	17 Jun 2011	1427.570	-18.540				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Amec - STND FUT</b>										
AME	17 Sep 2010	917.230	+16.920				0	0	0	0
AME	17 Dec 2010	918.800	+16.830				0	0	0	0
AME	18 Mar 2011	920.630	+16.860				0	0	0	0
AME	17 Jun 2011	922.540	+16.840				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Amlin - STND FUT</b>										
AML	17 Sep 2010	406.500	-4.640				0	0	0	0
AML	17 Dec 2010	407.200	-4.700				0	0	0	0
AML	18 Mar 2011	408.010	-4.710				0	0	0	0
AML	17 Jun 2011	408.860	-4.740				0	0	0	0
								<b>0</b>		<b>0</b>

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010	Official Volume
<b>Antofagasta plc - STND FUT</b>									
ANT	17 Sep 2010	1030.010	+7.910			0	0	0	
ANT	17 Dec 2010	1031.770	+7.780			0	0	0	
ANT	18 Mar 2011	1033.830	+7.800			0	0	0	
ANT	17 Jun 2011	1032.220	+7.750			0	0	0	
							<b>0</b>	<b>0</b>	
<b>ARM Holdings plc - STND FUT</b>									
AMR	17 Sep 2010	365.890	+28.970			0	0	0	
AMR	17 Dec 2010	366.520	+28.980			0	0	0	
AMR	18 Mar 2011	367.250	+29.040			0	0	0	
AMR	17 Jun 2011	366.260	+29.080			0	0	0	
							<b>0</b>	<b>0</b>	
<b>Arriva - STND FUT</b>									
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	
							<b>0</b>	<b>0</b>	
<b>Associated British Foods - STND FUT</b>									
ABF	17 Sep 2010	1058.260	+2.900			0	0	0	
ABF	17 Dec 2010	1044.080	+2.780			0	0	0	
ABF	18 Mar 2011	1046.150	+2.770			0	0	0	
ABF	17 Jun 2011	1039.570	+2.710			0	0	0	
							<b>0</b>	<b>0</b>	
<b>AstraZeneca plc - STND FUT</b>									
AZN	17 Sep 2010	3228.810	-13.310			0	0	0	
AZN	17 Dec 2010	3234.350	-13.740			0	0	0	
AZN	18 Mar 2011	3123.910	-13.800			0	0	0	
AZN	17 Jun 2011	3130.390	-14.030			0	0	0	
							<b>0</b>	<b>0</b>	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010
									Official Volume
<b>Atkins (WS) STND FUT</b>									
ATK	17 Sep 2010	680.170	-8.570				0	0	0
ATK	17 Dec 2010	681.340	-8.670				0	0	0
ATK	18 Mar 2011	682.690	-8.690				0	0	0
ATK	17 Jun 2011	684.110	-8.750				0	0	0
								<b>0</b>	<b>0</b>
<b>Autonomy Corporation STND FUT</b>									
AUC	17 Sep 2010	1560.390	-10.150				0	0	0
AUC	17 Dec 2010	1563.070	-10.360				0	0	0
AUC	18 Mar 2011	1566.180	-10.390				0	0	0
AUC	17 Jun 2011	1569.420	-10.530				0	0	0
								<b>0</b>	<b>0</b>
<b>Aviva Plc - STND FUT</b>									
CGN	17 Sep 2010	379.090	-2.540				0	0	0
CGN	17 Dec 2010	370.230	-2.590				0	0	0
CGN	18 Mar 2011	370.970	-2.590				0	0	0
CGN	17 Jun 2011	355.950	-2.630				0	0	0
								<b>0</b>	<b>0</b>
<b>BAE Systems plc - STND FUT</b>									
BA	17 Sep 2010	294.770	-1.830				0	0	0
BA	17 Dec 2010	288.270	-1.870				0	0	0
BA	18 Mar 2011	288.840	-1.880				0	0	0
BA	17 Jun 2011	279.430	-1.900				0	0	0
								<b>0</b>	<b>0</b>
<b>Balfour Beatty STND FUT</b>									
BBY	17 Sep 2010	239.760	+0.380				0	0	0
BBY	17 Dec 2010	240.170	+0.350				0	0	0
BBY	18 Mar 2011	240.650	+0.350				0	0	0
BBY	17 Jun 2011	241.150	+0.330				0	0	0
								<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Barclays plc - STND FUT</b>								
BAR	17 Sep 2010	302.480	-1.570			0	0	0
BAR	17 Dec 2010	301.990	-1.620			0	0	0
BAR	18 Mar 2011	300.090	-1.630			0	0	0
BAR	17 Jun 2011	299.460	-1.650			0	0	0
							<b>0</b>	<b>0</b>
<b>Barratt Developments STND FUT</b>								
BDE	17 Sep 2010	96.070	-0.410			0	0	0
BDE	17 Dec 2010	96.240	-0.420			0	0	0
BDE	18 Mar 2011	96.430	-0.420			0	0	0
BDE	17 Jun 2011	96.630	-0.430			0	0	0
							<b>0</b>	<b>0</b>
<b>BBA Aviation plc</b>								
BBA	17 Sep 2010	173.570	+2.180			0	0	0
BBA	17 Dec 2010	173.870	+2.160			0	0	0
BBA	18 Mar 2011	174.220	+2.170			0	0	0
BBA	17 Jun 2011	166.010	+2.170			0	0	0
							<b>0</b>	<b>0</b>
<b>Bellway - STND FUT</b>								
BWY	17 Sep 2010	523.130	-6.550			0	0	0
BWY	17 Dec 2010	524.030	-6.630			0	0	0
BWY	18 Mar 2011	525.070	-6.650			0	0	0
BWY	17 Jun 2011	526.160	-6.700			0	0	0
							<b>0</b>	<b>0</b>
<b>Berkeley Group Holdings - STND FUT</b>								
BKL	17 Sep 2010	819.200	+3.920			0	0	0
BKL	17 Dec 2010	820.610	+3.830			0	0	0
BKL	18 Mar 2011	822.240	+3.830			0	0	0
BKL	17 Jun 2011	823.950	+3.790			0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
<b>BG Group plc - STND FUT</b>								
BG	17 Sep 2010	1049.760	-17.110		0	0	0	
BG	17 Dec 2010	1051.560	-17.270		0	0	0	
BG	18 Mar 2011	1053.650	-17.320		0	0	0	
BG	17 Jun 2011	1048.080	-17.420		0	0	0	
						<b>0</b>	<b>0</b>	
<b>BHP Billiton - STND FUT</b>								
BHP	17 Sep 2010	1802.950	+33.340		0	0	0	
BHP	17 Dec 2010	1806.050	+33.180		0	0	0	
BHP	18 Mar 2011	1779.380	+33.230		0	0	0	
BHP	17 Jun 2011	1783.070	+33.180		0	0	0	
						<b>0</b>	<b>0</b>	
<b>Bodycote plc - STND FUT</b>								
BOY	17 Sep 2010	225.760	+4.280		0	0	0	
BOY	17 Dec 2010	226.140	+4.260		0	0	0	
BOY	18 Mar 2011	226.590	+4.260		0	0	0	
BOY	17 Jun 2011	227.060	+4.260		0	0	0	
						<b>0</b>	<b>0</b>	
<b>Bovis Homes Group - STND FUT</b>								
BVS	17 Sep 2010	353.090	+0.670		0	0	0	
BVS	17 Dec 2010	353.690	+0.620		0	0	0	
BVS	18 Mar 2011	354.400	+0.620		0	0	0	
BVS	17 Jun 2011	355.130	+0.600		0	0	0	
						<b>0</b>	<b>0</b>	
<b>BP plc - STND FUT</b>								
BPA	17 Sep 2010	380.700	+0.920	374.210	373.200	0	518	
BPA	17 Dec 2010	381.350	+0.870			0	0	
BPA	18 Mar 2011	379.100	+0.860			0	0	
BPA	17 Jun 2011	376.890	+0.850			0	0	
						<b>518</b>	<b>0</b>	

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								Previous Business Day Mon 30 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Brit Insurance Holdings NV - STND FUT</b>								
BRE	17 Sep 2010	960.240	-2.090			0	0	0
BRE	17 Dec 2010	961.890	-2.210			0	0	0
BRE	18 Mar 2011	963.800	-2.230			0	0	0
BRE	17 Jun 2011	965.800	-2.300			0	0	0
							<b>0</b>	<b>0</b>
<b>British Airways plc - STND FUT</b>								
BAY	17 Sep 2010	211.050	+1.180			0	0	0
BAY	17 Dec 2010	211.410	+1.150			0	0	0
BAY	18 Mar 2011	211.840	+1.160			0	0	0
BAY	17 Jun 2011	212.270	+1.140			0	0	0
							<b>0</b>	<b>0</b>
<b>British American Tobacco STND FUT</b>								
BAT	17 Sep 2010	2216.550	-8.220			0	0	0
BAT	17 Dec 2010	2220.360	-8.500			0	0	0
BAT	18 Mar 2011	2154.760	-8.540			0	0	0
BAT	17 Jun 2011	2159.230	-8.700			0	0	0
							<b>0</b>	<b>0</b>
<b>British Land Co - STND FUT</b>								
BLN	17 Sep 2010	456.510	+1.750			0	0	0
BLN	17 Dec 2010	450.790	+1.710			0	0	0
BLN	18 Mar 2011	445.170	+1.700			0	0	0
BLN	17 Jun 2011	439.590	+1.680			0	0	0
							<b>0</b>	<b>0</b>
<b>British Sky Broadcasting Group plc - STND FUT</b>								
BSY	17 Sep 2010	707.680	-0.560			0	0	0
BSY	17 Dec 2010	697.380	-0.660			0	0	0
BSY	18 Mar 2011	698.760	-0.670			0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Brown (N.) Group - STND FUT</b>								
BWN 17 Sep 2010	223.960	-0.520				0	0	0
BWN 17 Dec 2010	224.340	-0.550				0	0	0
BWN 18 Mar 2011	224.790	-0.550				0	0	0
BWN 17 Jun 2011	225.250	-0.570				0	0	0
							<b>0</b>	<b>0</b>
<b>BT Group plc - STND FUT</b>								
BTL 17 Sep 2010	133.230	-1.020				0	0	0
BTL 17 Dec 2010	133.460	-1.030				0	0	0
BTL 18 Mar 2011	131.220	-1.040				0	0	0
BTL 17 Jun 2011	131.500	-1.040				0	0	0
							<b>0</b>	<b>0</b>
<b>BTG - STND FUT</b>								
BGC 17 Sep 2010	201.050	-4.620				0	0	0
BGC 17 Dec 2010	201.400	-4.650				0	0	0
BGC 18 Mar 2011	201.800	-4.660				0	0	0
BGC 17 Jun 2011	202.210	-4.690				0	0	0
							<b>0</b>	<b>0</b>
<b>Bunzl - STND FUT</b>								
BNZ 17 Sep 2010	711.180	+8.940				0	0	0
BNZ 17 Dec 2010	712.400	+8.860				0	0	0
BNZ 18 Mar 2011	713.810	+8.870				0	0	0
BNZ 17 Jun 2011	715.300	+8.850				0	0	0
							<b>0</b>	<b>0</b>
<b>Burberry Group - STND FUT</b>								
BRB 17 Sep 2010	850.210	+3.420				0	0	0
BRB 17 Dec 2010	851.670	+3.320				0	0	0
BRB 18 Mar 2011	853.360	+3.320				0	0	0
BRB 17 Jun 2011	855.140	+3.280				0	0	0
							<b>0</b>	<b>0</b>

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							Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Cairn Energy plc - STND FUT</b>							
CNE 17 Sep 2010	467.520	+2.060			0	0	0
CNE 17 Dec 2010	468.320	+2.000			0	0	0
CNE 18 Mar 2011	469.250	+2.000			0	0	0
CNE 17 Jun 2011	470.220	+1.970			0	0	0
						<b>0</b>	<b>0</b>
<b>Capita Plc - STND FUT</b>							
CPT 17 Sep 2010	696.920	-0.070			0	0	0
CPT 17 Dec 2010	698.120	-0.150			0	0	0
CPT 18 Mar 2011	699.510	-0.160			0	0	0
CPT 17 Jun 2011	688.190	-0.210			0	0	0
						<b>0</b>	<b>0</b>
<b>Carillion - STND FUT</b>							
CLL 17 Sep 2010	303.880	-7.830			0	0	0
CLL 17 Dec 2010	304.400	-7.880			0	0	0
CLL 18 Mar 2011	305.000	-7.900			0	0	0
CLL 17 Jun 2011	305.640	-7.930			0	0	0
						<b>0</b>	<b>0</b>
<b>Carnival plc - STND FUT</b>							
CCL 17 Sep 2010	2117.530	+0.800			0	0	0
CCL 17 Dec 2010	2111.660	+0.540			0	0	0
CCL 18 Mar 2011	2106.350	+0.520			0	0	0
CCL 17 Jun 2011	2101.210	+0.380			0	0	0
						<b>0</b>	<b>0</b>
<b>Carpentright - STND FUT</b>							
CPR 17 Sep 2010	716.680	+8.430			0	0	0
CPR 17 Dec 2010	717.910	+8.360			0	0	0
CPR 18 Mar 2011	719.340	+8.370			0	0	0
CPR 17 Jun 2011	720.830	+8.340			0	0	0
						<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010
									Official Volume
<b>Centrica plc - STND FUT</b>									
CNA	17 Sep 2010	325.380	-4.030				0	0	0
CNA	17 Dec 2010	321.930	-4.080				0	0	0
CNA	18 Mar 2011	322.570	-4.090				0	0	0
CNA	17 Jun 2011	312.980	-4.120				0	0	0
								<b>0</b>	<b>0</b>
<b>Close Brothers Group - STND FUT</b>									
CBG	17 Sep 2010	665.670	-2.560				0	0	0
CBG	17 Dec 2010	666.810	-2.650				0	0	0
CBG	18 Mar 2011	668.130	-2.670				0	0	0
CBG	17 Jun 2011	669.520	-2.710				0	0	0
								<b>0</b>	<b>0</b>
<b>Cobham - STND FUT</b>									
COB	17 Sep 2010	209.050	-0.520				0	0	0
COB	17 Dec 2010	209.410	-0.550				0	0	0
COB	18 Mar 2011	209.830	-0.550				0	0	0
COB	17 Jun 2011	210.260	-0.570				0	0	0
								<b>0</b>	<b>0</b>
<b>Colt Telecom Group plc - STND FUT</b>									
COL	17 Sep 2010	115.530	+0.790				0	0	0
COL	17 Dec 2010	115.730	+0.780				0	0	0
COL	18 Mar 2011	115.960	+0.780				0	0	0
COL	17 Jun 2011	116.200	+0.770				0	0	0
								<b>0</b>	<b>0</b>
<b>Compass Group plc - STND FUT</b>									
CMP	17 Sep 2010	533.630	+4.950				0	0	0
CMP	17 Dec 2010	534.550	+4.890				0	0	0
CMP	18 Mar 2011	526.600	+4.900				0	0	0
CMP	17 Jun 2011	527.690	+4.870				0	0	0
								<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Computacenter - STND FUT</b>								
CCC 17 Sep 2010	285.670	+4.770				0	0	0
CCC 17 Dec 2010	286.160	+4.750				0	0	0
CCC 18 Mar 2011	286.730	+4.750				0	0	0
CCC 17 Jun 2011	287.330	+4.750				0	0	0
							<b>0</b>	<b>0</b>
<b>Cookson Group - STND FUT</b>								
CKG 17 Sep 2010	419.300	-0.540				0	0	0
CKG 17 Dec 2010	420.020	-0.600				0	0	0
CKG 18 Mar 2011	420.860	-0.600				0	0	0
CKG 17 Jun 2011	421.730	-0.630				0	0	0
							<b>0</b>	<b>0</b>
<b>Croda International - STND FUT</b>								
CRD 17 Sep 2010	1269.490	+2.880				0	0	0
CRD 17 Dec 2010	1271.670	+2.730				0	0	0
CRD 18 Mar 2011	1274.190	+2.720				0	0	0
CRD 17 Jun 2011	1276.840	+2.650				0	0	0
							<b>0</b>	<b>0</b>
<b>Daily Mail &amp; General Trust (A Shs) - STND FUT</b>								
DMG 17 Sep 2010	451.810	-1.050				0	0	0
DMG 17 Dec 2010	452.590	-1.100				0	0	0
DMG 18 Mar 2011	453.490	-1.110				0	0	0
DMG 17 Jun 2011	454.430	-1.140				0	0	0
							<b>0</b>	<b>0</b>
<b>Dairy Crest Group - STND FUT</b>								
DCG 17 Sep 2010	367.890	-0.040				0	0	0
DCG 17 Dec 2010	368.520	-0.080				0	0	0
DCG 18 Mar 2011	369.260	-0.080				0	0	0
DCG 17 Jun 2011	370.020	-0.110				0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Davis Service Group - STND FUT</b>								
DVS 17 Sep 2010	380.600	+7.470				0	0	0
DVS 17 Dec 2010	381.250	+7.430				0	0	0
DVS 18 Mar 2011	382.010	+7.450				0	0	0
DVS 17 Jun 2011	382.800	+7.440				0	0	0
							<b>0</b>	<b>0</b>
<b>De La Rue - STND FUT</b>								
DLA 17 Sep 2010	700.170	-5.070				0	0	0
DLA 17 Dec 2010	701.380	-5.160				0	0	0
DLA 18 Mar 2011	702.770	-5.180				0	0	0
DLA 17 Jun 2011	704.230	-5.240				0	0	0
							<b>0</b>	<b>0</b>
<b>Derwent LONDON PLC - STND FUT</b>								
DWV 17 Sep 2010	1410.350	-0.140				0	0	0
DWV 17 Dec 2010	1412.770	-0.310				0	0	0
DWV 18 Mar 2011	1415.580	-0.320				0	0	0
DWV 17 Jun 2011	1418.520	-0.410				0	0	0
							<b>0</b>	<b>0</b>
<b>Diageo plc - STND FUT</b>								
DGE 17 Sep 2010	1035.760	-3.100				0	0	0
DGE 17 Dec 2010	1037.540	-3.240				0	0	0
DGE 18 Mar 2011	1024.100	-3.250				0	0	0
DGE 17 Jun 2011	1026.220	-3.330				0	0	0
							<b>0</b>	<b>0</b>
<b>Dimension Data Holdings - STND FUT</b>								
DDH 17 Sep 2010	120.430	+0.090				0	0	0
DDH 17 Dec 2010	120.640	+0.080				0	0	0
DDH 18 Mar 2011	120.880	+0.080				0	0	0
DDH 17 Jun 2011	121.130	+0.070				0	0	0
							<b>0</b>	<b>0</b>

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<b>Drax Group Plc - STND FUT</b>								
DQA 17 Sep 2010	397.000	+3.760				0	0	0
DQA 17 Dec 2010	397.680	+3.720				0	0	0
DQA 18 Mar 2011	398.470	+3.720				0	0	0
DQA 17 Jun 2011	389.230	+3.700				0	0	0
							<b>0</b>	<b>0</b>
<b>DSG International plc - STND FUT</b>								
DXN 17 Sep 2010	24.120	+0.110				0	0	0
DXN 17 Dec 2010	24.160	+0.110				0	0	0
DXN 18 Mar 2011	24.210	+0.110				0	0	0
DXN 17 Jun 2011	24.260	+0.110				0	0	0
							<b>0</b>	<b>0</b>
<b>Easyjet - STND FUT</b>								
EZJ 17 Sep 2010	348.690	-0.430				0	0	0
EZJ 17 Dec 2010	349.290	-0.470				0	0	0
EZJ 18 Mar 2011	349.980	-0.480				0	0	0
EZJ 17 Jun 2011	350.710	-0.500				0	0	0
							<b>0</b>	<b>0</b>
<b>Electrocomponents - STND FUT</b>								
ECM 17 Sep 2010	211.050	+1.380				0	0	0
ECM 17 Dec 2010	211.410	+1.350				0	0	0
ECM 18 Mar 2011	211.840	+1.360				0	0	0
ECM 17 Jun 2011	212.270	+1.340				0	0	0
							<b>0</b>	<b>0</b>
<b>Enterprise Inns - STND FUT</b>								
ETI 17 Sep 2010	88.020	-0.660				0	0	0
ETI 17 Dec 2010	88.170	-0.670				0	0	0
ETI 18 Mar 2011	88.350	-0.670				0	0	0
ETI 17 Jun 2011	88.530	-0.680				0	0	0
							<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Euromoney Institutional Investors - STND FUT</b>								
ERM	17 Sep 2010	588.650	+2.450			0	0	0
ERM	17 Dec 2010	589.660	+2.380			0	0	0
ERM	18 Mar 2011	590.830	+2.380			0	0	0
ERM	17 Jun 2011	592.060	+2.350			0	0	0
							<b>0</b>	<b>0</b>
<b>Experian Plc - MATCH USF</b>								
EXF	17 Sep 2010	621.660	-4.560			0	0	0
EXF	17 Dec 2010	622.720	-4.650			0	0	0
EXF	18 Mar 2011	618.700	-4.660			0	0	0
EXF	17 Jun 2011	619.980	-4.720			0	0	0
							<b>0</b>	<b>0</b>
<b>F &amp; C ASSET MANAGEMENT plc - STND FUT</b>								
ISI	17 Sep 2010	63.020	+1.250			0	0	0
ISI	17 Dec 2010	63.120	+1.230			0	0	0
ISI	18 Mar 2011	63.250	+1.240			0	0	0
ISI	17 Jun 2011	63.380	+1.240			0	0	0
							<b>0</b>	<b>0</b>
<b>First Choice Holidays - STND FUT</b>								
FCD	17 Sep 2010	201.350	+0.280			0	0	0
FCD	17 Dec 2010	201.700	+0.260			0	0	0
FCD	18 Mar 2011	202.100	+0.260			0	0	0
FCD	17 Jun 2011	202.520	+0.250			0	0	0
							<b>0</b>	<b>0</b>
<b>FirstGroup - STND FUT</b>								
FGP	17 Sep 2010	347.990	-0.330			0	0	0
FGP	17 Dec 2010	348.580	-0.380			0	0	0
FGP	18 Mar 2011	349.280	-0.380			0	0	0
FGP	17 Jun 2011	350.000	-0.410			0	0	0
							<b>0</b>	<b>0</b>

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<b>Forth Ports - STND FUT</b>								
FPT 17 Sep 2010	1303.330	-7.120				0	0	0
FPT 17 Dec 2010	1305.560	-7.310				0	0	0
FPT 18 Mar 2011	1308.160	-7.330				0	0	0
FPT 17 Jun 2011	1310.870	-7.430				0	0	0
							<b>0</b>	<b>0</b>
<b>G4S PLC - STND FUT</b>								
SCR 17 Sep 2010	252.460	-2.830				0	0	0
SCR 17 Dec 2010	252.900	-2.860				0	0	0
SCR 18 Mar 2011	253.400	-2.870				0	0	0
SCR 17 Jun 2011	253.920	-2.900				0	0	0
							<b>0</b>	<b>0</b>
<b>Galiform plc - STND FUT</b>								
MFI 17 Sep 2010	63.020	-0.400				0	0	0
MFI 17 Dec 2010	63.120	-0.420				0	0	0
MFI 18 Mar 2011	63.250	-0.420				0	0	0
MFI 17 Jun 2011	63.380	-0.420				0	0	0
							<b>0</b>	<b>0</b>
<b>GKN - STND FUT</b>								
GKN 17 Sep 2010	144.840	+2.090				0	0	0
GKN 17 Dec 2010	145.080	+2.070				0	0	0
GKN 18 Mar 2011	145.370	+2.070				0	0	0
GKN 17 Jun 2011	145.670	+2.070				0	0	0
							<b>0</b>	<b>0</b>
<b>GlaxoSmithKline plc - STND FUT</b>								
GXW 17 Sep 2010	1221.310	-4.610				0	0	0
GXW 17 Dec 2010	1207.380	-4.780				0	0	0
GXW 18 Mar 2011	1190.770	-4.800				0	0	0
GXW 17 Jun 2011	1177.220	-4.890				0	0	0
							<b>0</b>	<b>0</b>

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<b>Go-Ahead Group - STND FUT</b>								
GOG 17 Sep 2010	1095.270	-16.110			0	0	0	
GOG 17 Dec 2010	1097.150	-16.280			0	0	0	
GOG 18 Mar 2011	1099.330	-16.320			0	0	0	
GOG 17 Jun 2011	1101.620	-16.420			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Grainger Plc - STND FUT</b>								
GRI 17 Sep 2010	109.430	+3.890			0	0	0	
GRI 17 Dec 2010	109.620	+3.890			0	0	0	
GRI 18 Mar 2011	109.830	+3.890			0	0	0	
GRI 17 Jun 2011	110.060	+3.890			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Great Portland Estates - STND FUT</b>								
GPO 17 Sep 2010	316.380	-0.630			0	0	0	
GPO 17 Dec 2010	316.920	-0.670			0	0	0	
GPO 18 Mar 2011	317.550	-0.680			0	0	0	
GPO 17 Jun 2011	318.210	-0.700			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Greene King - STND FUT</b>								
GNK 17 Sep 2010	413.100	+0.060			0	0	0	
GNK 17 Dec 2010	413.810	+0.010			0	0	0	
GNK 18 Mar 2011	414.630	0.000			0	0	0	
GNK 17 Jun 2011	415.500	-0.020			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Greggs - STND FUT</b>								
GRG 17 Sep 2010	449.710	+14.760			0	0	0	
GRG 17 Dec 2010	450.480	+14.730			0	0	0	
GRG 18 Mar 2011	451.380	+14.760			0	0	0	
GRG 17 Jun 2011	452.320	+14.760			0	0	0	
						<b>0</b>	<b>0</b>	

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<b>Halma - STND FUT</b>								
HLM 17 Sep 2010	274.370	+1.280				0	0	0
HLM 17 Dec 2010	274.840	+1.240				0	0	0
HLM 18 Mar 2011	275.390	+1.250				0	0	0
HLM 17 Jun 2011	275.960	+1.230				0	0	0
							<b>0</b>	<b>0</b>
<b>Hammerson - STND FUT</b>								
HMS 17 Sep 2010	359.690	+0.670				0	0	0
HMS 17 Dec 2010	360.310	+0.630				0	0	0
HMS 18 Mar 2011	361.020	+0.620				0	0	0
HMS 17 Jun 2011	333.990	+0.600				0	0	0
							<b>0</b>	<b>0</b>
<b>Hays - STND FUT</b>								
HAS 17 Sep 2010	90.220	-0.710				0	0	0
HAS 17 Dec 2010	90.380	-0.720				0	0	0
HAS 18 Mar 2011	90.560	-0.720				0	0	0
HAS 17 Jun 2011	90.740	-0.740				0	0	0
							<b>0</b>	<b>0</b>
<b>Hiscox LTD - STND FUT</b>								
HS 17 Sep 2010	367.190	+5.470				0	0	0
HS 17 Dec 2010	367.820	+5.430				0	0	0
HS 18 Mar 2011	368.550	+5.440				0	0	0
HS 17 Jun 2011	369.320	+5.430				0	0	0
							<b>0</b>	<b>0</b>
<b>HMV Group - STND FUT</b>								
HMV 17 Sep 2010	59.510	-0.010				0	0	0
HMV 17 Dec 2010	59.620	-0.010				0	0	0
HMV 18 Mar 2011	59.740	-0.010				0	0	0
HMV 17 Jun 2011	59.860	-0.020				0	0	0
							<b>0</b>	<b>0</b>

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<b>Home Retail Group Plc MATCH USF</b>								
ARF	17 Sep 2010	218.650	-0.730			0	0	0
ARF	17 Dec 2010	214.280	-0.750			0	0	0
ARF	18 Mar 2011	205.720	-0.750			0	0	0
ARF	17 Jun 2011	206.150	-0.760			0	0	0
							<b>0</b>	<b>0</b>
<b>Homeserve plc - STND FUT</b>								
SSF	17 Sep 2010	455.210	-0.950			0	0	0
SSF	17 Dec 2010	455.990	-1.010			0	0	0
SSF	18 Mar 2011	456.900	-1.010			0	0	0
SSF	17 Jun 2011	457.850	-1.040			0	0	0
							<b>0</b>	<b>0</b>
<b>HSBC Holdings plc - STND FUT</b>								
HSA	17 Sep 2010	643.860	+6.640			0	0	0
HSA	17 Dec 2010	639.710	+6.570			0	0	0
HSA	18 Mar 2011	632.980	+6.580			0	0	0
HSA	17 Jun 2011	628.540	+6.550			0	0	0
							<b>0</b>	<b>0</b>
<b>ICAP - STND FUT</b>								
IAP	17 Sep 2010	410.100	+4.260			0	0	0
IAP	17 Dec 2010	410.810	+4.220			0	0	0
IAP	18 Mar 2011	406.360	+4.220			0	0	0
IAP	17 Jun 2011	407.210	+4.210			0	0	0
							<b>0</b>	<b>0</b>
<b>IMI - STND FUT</b>								
IMI	17 Sep 2010	683.170	+8.440			0	0	0
IMI	17 Dec 2010	684.340	+8.360			0	0	0
IMI	18 Mar 2011	685.700	+8.380			0	0	0
IMI	17 Jun 2011	687.130	+8.360			0	0	0
							<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Imperial Tobacco Group plc - STND FUT</b>								
IMT	17 Sep 2010	1800.450	-29.180			0	0	0
IMT	17 Dec 2010	1803.540	-29.460			0	0	0
IMT	18 Mar 2011	1752.050	-29.540			0	0	0
IMT	17 Jun 2011	1755.690	-29.710			0	0	0
							<b>0</b>	<b>0</b>
<b>Inchcape - STND FUT</b>								
INC	17 Sep 2010	256.060	-1.730			0	0	0
INC	17 Dec 2010	256.500	-1.760			0	0	0
INC	18 Mar 2011	257.010	-1.770			0	0	0
INC	17 Jun 2011	257.550	-1.780			0	0	0
							<b>0</b>	<b>0</b>
<b>Informa plc - STND FUT</b>								
INF	17 Sep 2010	383.700	+3.470			0	0	0
INF	17 Dec 2010	384.350	+3.420			0	0	0
INF	18 Mar 2011	385.120	+3.430			0	0	0
INF	17 Jun 2011	385.920	+3.410			0	0	0
							<b>0</b>	<b>0</b>
<b>InterContinental Hotels Group plc - STND FUT</b>								
ICH	17 Sep 2010	982.250	-30.100			0	0	0
ICH	17 Dec 2010	983.930	-30.280			0	0	0
ICH	18 Mar 2011	985.890	-30.350			0	0	0
ICH	17 Jun 2011	968.140	-30.480			0	0	0
							<b>0</b>	<b>0</b>
<b>Intermediate Capital Group - STND FUT</b>								
ICP	17 Sep 2010	273.070	+2.180			0	0	0
ICP	17 Dec 2010	273.540	+2.150			0	0	0
ICP	18 Mar 2011	274.080	+2.150			0	0	0
ICP	17 Jun 2011	274.650	+2.130			0	0	0
							<b>0</b>	<b>0</b>

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<b>International Power plc - STND FUT</b>								
INP 17 Sep 2010	371.490	+0.160				0	0	0
INP 17 Dec 2010	367.870	+0.110				0	0	0
INP 18 Mar 2011	368.600	+0.110				0	0	0
INP 17 Jun 2011	352.860	+0.090				0	0	0
							<b>0</b>	<b>0</b>
<b>Intertek Group - STND FUT</b>								
ITR 17 Sep 2010	1684.420	-15.170				0	0	0
ITR 17 Dec 2010	1678.750	-15.410				0	0	0
ITR 18 Mar 2011	1682.090	-15.450				0	0	0
ITR 17 Jun 2011	1666.620	-15.590				0	0	0
							<b>0</b>	<b>0</b>
<b>Invensys plc - STND FUT</b>								
ISY 17 Sep 2010	230.260	-0.020				0	0	0
ISY 17 Dec 2010	229.150	-0.050				0	0	0
ISY 18 Mar 2011	229.610	-0.050				0	0	0
ISY 17 Jun 2011	230.080	-0.070				0	0	0
							<b>0</b>	<b>0</b>
<b>Investec - STND FUT</b>								
INV 17 Sep 2010	470.420	-1.640				0	0	0
INV 17 Dec 2010	471.220	-1.710				0	0	0
INV 18 Mar 2011	472.160	-1.720				0	0	0
INV 17 Jun 2011	473.140	-1.750				0	0	0
							<b>0</b>	<b>0</b>
<b>ITV Plc - STND FUT</b>								
GAA 17 Sep 2010	56.010	+0.190				0	0	0
GAA 17 Dec 2010	56.110	+0.190				0	0	0
GAA 18 Mar 2011	56.220	+0.190				0	0	0
GAA 17 Jun 2011	56.340	+0.190				0	0	0
							<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Jardine Lloyd Thompson Group - STND FUT</b>								
JLT	17 Sep 2010	578.640	-10.060			0	0	0
JLT	17 Dec 2010	579.640	-10.150			0	0	0
JLT	18 Mar 2011	580.790	-10.170			0	0	0
JLT	17 Jun 2011	581.990	-10.240			0	0	0
							<b>0</b>	<b>0</b>
<b>Johnson Matthey - STND FUT</b>								
JMA	17 Sep 2010	1589.400	+2.850			0	0	0
JMA	17 Dec 2010	1580.120	+2.660			0	0	0
JMA	18 Mar 2011	1583.260	+2.650			0	0	0
JMA	17 Jun 2011	1586.550	+2.550			0	0	0
							<b>0</b>	<b>0</b>
<b>Kesa Electricals - STND FUT</b>								
KES	17 Sep 2010	133.230	+3.190			0	0	0
KES	17 Dec 2010	133.460	+3.180			0	0	0
KES	18 Mar 2011	133.730	+3.190			0	0	0
KES	17 Jun 2011	134.000	+3.180			0	0	0
							<b>0</b>	<b>0</b>
<b>Kingfisher plc - STND FUT</b>								
KIG	17 Sep 2010	204.550	-0.820			0	0	0
KIG	17 Dec 2010	202.900	-0.850			0	0	0
KIG	18 Mar 2011	203.300	-0.850			0	0	0
KIG	17 Jun 2011	198.970	-0.860			0	0	0
							<b>0</b>	<b>0</b>
<b>Ladbrokes PLC - STND FUT</b>								
HG	17 Sep 2010	131.030	-0.520			0	0	0
HG	17 Dec 2010	131.260	-0.530			0	0	0
HG	18 Mar 2011	127.520	-0.530			0	0	0
HG	17 Jun 2011	127.780	-0.540			0	0	0
							<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010	Official Volume
<b>Laird plc - STND FUT</b>										
LAR	17 Sep 2010	130.230	+4.690				0	0		0
LAR	17 Dec 2010	130.460	+4.690				0	0		0
LAR	18 Mar 2011	130.720	+4.690				0	0		0
LAR	17 Jun 2011	130.990	+4.690				0	0		0
								<b>0</b>		<b>0</b>
<b>Land Securities Group - STND FUT</b>										
LAN	17 Sep 2010	605.150	-0.560				0	0		0
LAN	17 Dec 2010	599.690	-0.640				0	0		0
LAN	18 Mar 2011	594.380	-0.640				0	0		0
LAN	17 Jun 2011	595.620	-0.680				0	0		0
								<b>0</b>		<b>0</b>
<b>Legal &amp; General Group plc - STND FUT</b>										
LGN	17 Sep 2010	91.420	+0.140				0	0		0
LGN	17 Dec 2010	91.580	+0.130				0	0		0
LGN	18 Mar 2011	91.760	+0.130				0	0		0
LGN	17 Jun 2011	88.950	+0.130				0	0		0
								<b>0</b>		<b>0</b>
<b>Lloyds Banking Group plc STND FUT</b>										
LLO	17 Sep 2010	69.510	+0.860				0	0		0
LLO	17 Dec 2010	69.630	+0.850				0	0		0
LLO	18 Mar 2011	69.770	+0.850				0	0		0
LLO	17 Jun 2011	69.910	+0.850				0	0		0
								<b>0</b>		<b>0</b>
<b>Logica plc - STND FUT</b>										
LCM	17 Sep 2010	106.530	-2.010				0	0		0
LCM	17 Dec 2010	106.710	-2.030				0	0		0
LCM	18 Mar 2011	106.920	-2.030				0	0		0
LCM	17 Jun 2011	104.890	-2.040				0	0		0
								<b>0</b>		<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>London Stock Exchange - STND FUT</b>								
LST	17 Sep 2010	660.670	+2.940			0	0	0
LST	17 Dec 2010	653.300	+2.860			0	0	0
LST	18 Mar 2011	654.590	+2.860			0	0	0
LST	17 Jun 2011	655.950	+2.820			0	0	0
							<b>0</b>	<b>0</b>
<b>Lonmin - STND FUT</b>								
LMI	17 Sep 2010	1528.380	-0.150			0	0	0
LMI	17 Dec 2010	1531.000	-0.340			0	0	0
LMI	18 Mar 2011	1527.540	-0.350			0	0	0
LMI	17 Jun 2011	1530.710	-0.450			0	0	0
							<b>0</b>	<b>0</b>
<b>Man Group plc - STND FUT</b>								
MAN	17 Sep 2010	208.250	+1.480			0	0	0
MAN	17 Dec 2010	202.360	+1.460			0	0	0
MAN	18 Mar 2011	202.760	+1.460			0	0	0
MAN	17 Jun 2011	203.180	+1.450			0	0	0
							<b>0</b>	<b>0</b>
<b>Marks &amp; Spencer Plc - STND FUT</b>								
MKS	17 Sep 2010	346.190	-0.430			0	0	0
MKS	17 Dec 2010	341.280	-0.470			0	0	0
MKS	18 Mar 2011	341.960	-0.480			0	0	0
MKS	17 Jun 2011	332.660	-0.510			0	0	0
							<b>0</b>	<b>0</b>
<b>Marston's plc - STND FUT</b>								
WOL	17 Sep 2010	93.220	+0.890			0	0	0
WOL	17 Dec 2010	93.380	+0.880			0	0	0
WOL	18 Mar 2011	93.570	+0.880			0	0	0
WOL	17 Jun 2011	93.760	+0.880			0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Meggitt - STND FUT</b>								
MGG 17 Sep 2010	266.370	+4.580				0	0	0
MGG 17 Dec 2010	266.820	+4.550				0	0	0
MGG 18 Mar 2011	267.350	+4.550				0	0	0
MGG 17 Jun 2011	267.910	+4.550				0	0	0
							<b>0</b>	<b>0</b>
<b>Michael Page International - STND FUT</b>								
MPI 17 Sep 2010	393.040	+2.560				0	0	0
MPI 17 Dec 2010	393.710	+2.520				0	0	0
MPI 18 Mar 2011	394.500	+2.520				0	0	0
MPI 17 Jun 2011	386.540	+2.510				0	0	0
							<b>0</b>	<b>0</b>
<b>Millennium &amp; Copthorne Hotels - STND FUT</b>								
MLC 17 Sep 2010	486.120	-13.750				0	0	0
MLC 17 Dec 2010	486.960	-13.830				0	0	0
MLC 18 Mar 2011	487.920	-13.870				0	0	0
MLC 17 Jun 2011	488.940	-13.930				0	0	0
							<b>0</b>	<b>0</b>
<b>Misys - STND FUT</b>								
MIS 17 Sep 2010	273.670	+2.380				0	0	0
MIS 17 Dec 2010	274.140	+2.350				0	0	0
MIS 18 Mar 2011	274.680	+2.340				0	0	0
MIS 17 Jun 2011	275.250	+2.330				0	0	0
							<b>0</b>	<b>0</b>
<b>Mitchells &amp; Butlers - STND FUT</b>								
MBS 17 Sep 2010	289.970	-0.630				0	0	0
MBS 17 Dec 2010	290.470	-0.670				0	0	0
MBS 18 Mar 2011	291.050	-0.670				0	0	0
MBS 17 Jun 2011	288.650	-0.690				0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>MITIE Group - STND FUT</b>								
MTO 17 Sep 2010	195.250	+1.680				0	0	0
MTO 17 Dec 2010	195.580	+1.660				0	0	0
MTO 18 Mar 2011	195.970	+1.660				0	0	0
MTO 17 Jun 2011	196.380	+1.650				0	0	0
							<b>0</b>	<b>0</b>
<b>Morrison (Wm) Supermarkets - STND FUT</b>								
MRW 17 Sep 2010	290.070	+0.370				0	0	0
MRW 17 Dec 2010	289.320	+0.340				0	0	0
MRW 18 Mar 2011	289.890	+0.330				0	0	0
MRW 17 Jun 2011	282.490	+0.320				0	0	0
							<b>0</b>	<b>0</b>
<b>National Express Group - STND FUT</b>								
NE 17 Sep 2010	223.860	-0.220				0	0	0
NE 17 Dec 2010	224.240	-0.250				0	0	0
NE 18 Mar 2011	224.690	-0.250				0	0	0
NE 17 Jun 2011	225.150	-0.270				0	0	0
							<b>0</b>	<b>0</b>
<b>National Grid PLC USF - STND FUT</b>								
NGT 17 Sep 2010	549.140	+0.950	547.100		547.100	0	153	0
NGT 17 Dec 2010	537.070	+0.880				0	0	0
NGT 18 Mar 2011	538.140	+0.880				0	0	0
NGT 17 Jun 2011	515.500	+0.840				0	0	0
							<b>153</b>	<b>0</b>
<b>Next plc - STND FUT</b>								
NET 17 Sep 2010	1980.490	-8.200				0	0	0
NET 17 Dec 2010	1961.880	-8.460				0	0	0
NET 18 Mar 2011	1965.780	-8.490				0	0	0
NET 17 Jun 2011	1917.830	-8.640				0	0	0
							<b>0</b>	<b>0</b>

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<b>Old Mutual - STND FUT</b>								
OML 17 Sep 2010	127.330	-0.210				0	0	0
OML 17 Dec 2010	126.550	-0.230				0	0	0
OML 18 Mar 2011	126.800	-0.230				0	0	0
OML 17 Jun 2011	124.810	-0.240				0	0	0
							<b>0</b>	<b>0</b>
<b>Paragon Group of Companies - STND FUT</b>								
PAG 17 Sep 2010	135.630	+4.580				0	0	0
PAG 17 Dec 2010	135.870	+4.580				0	0	0
PAG 18 Mar 2011	136.140	+4.590				0	0	0
PAG 17 Jun 2011	136.420	+4.590				0	0	0
							<b>0</b>	<b>0</b>
<b>Pearson plc - STND FUT</b>								
PEA 17 Sep 2010	972.740	+6.410				0	0	0
PEA 17 Dec 2010	974.410	+6.300				0	0	0
PEA 18 Mar 2011	976.350	+6.300				0	0	0
PEA 17 Jun 2011	953.830	+6.250				0	0	0
							<b>0</b>	<b>0</b>
<b>Pennon Group - STND FUT</b>								
PNN 17 Sep 2010	573.140	-1.060				0	0	0
PNN 17 Dec 2010	574.130	-1.130				0	0	0
PNN 18 Mar 2011	575.270	-1.130				0	0	0
PNN 17 Jun 2011	576.460	-1.180				0	0	0
							<b>0</b>	<b>0</b>
<b>Persimmon - STND FUT</b>								
PSN 17 Sep 2010	363.290	-3.840				0	0	0
PSN 17 Dec 2010	360.910	-3.890				0	0	0
PSN 18 Mar 2011	357.630	-3.900				0	0	0
PSN 17 Jun 2011	358.370	-3.930				0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
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<b>Premier Farnell - STND FUT</b>								
PFL 17 Sep 2010	223.660	+5.580			0	0	0	
PFL 17 Dec 2010	224.040	+5.560			0	0	0	
PFL 18 Mar 2011	224.490	+5.580			0	0	0	
PFL 17 Jun 2011	224.950	+5.570			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Premier Oil - STND FUT</b>								
PMO 17 Sep 2010	1516.380	-9.150			0	0	0	
PMO 17 Dec 2010	1518.980	-9.360			0	0	0	
PMO 18 Mar 2011	1522.000	-9.390			0	0	0	
PMO 17 Jun 2011	1525.160	-9.500			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Provident Financial - STND FUT</b>								
PFG 17 Sep 2010	829.210	-10.080			0	0	0	
PFG 17 Dec 2010	830.630	-10.200			0	0	0	
PFG 18 Mar 2011	832.280	-10.230			0	0	0	
PFG 17 Jun 2011	834.010	-10.310			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Prudential plc - STND FUT</b>								
PUR 17 Sep 2010	566.140	+0.440			0	0	0	
PUR 17 Dec 2010	567.110	+0.370			0	0	0	
PUR 18 Mar 2011	568.240	+0.370			0	0	0	
PUR 17 Jun 2011	555.400	+0.340			0	0	0	
						<b>0</b>	<b>0</b>	
<b>Punch Taverns - STND FUT</b>								
PUB 17 Sep 2010	80.470	+0.290			0	0	0	
PUB 17 Dec 2010	80.610	+0.280			0	0	0	
PUB 18 Mar 2011	80.770	+0.280			0	0	0	
PUB 17 Jun 2011	80.940	+0.280			0	0	0	
						<b>0</b>	<b>0</b>	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010	Official Volume
<b>PZ Cussons - STND FUT</b>										
PZC	17 Sep 2010	326.880	-0.030				0	0		0
PZC	17 Dec 2010	327.440	-0.070				0	0		0
PZC	18 Mar 2011	328.090	-0.080				0	0		0
PZC	17 Jun 2011	328.770	-0.100				0	0		0
								<b>0</b>		<b>0</b>
<b>Randgold Resources - STND FUT</b>										
RRS	17 Sep 2010	6081.520	+154.480				0	0		0
RRS	17 Dec 2010	6061.930	+153.990				0	0		0
RRS	18 Mar 2011	6060.230	+154.250				0	0		0
RRS	17 Jun 2011	6072.800	+154.180				0	0		0
								<b>0</b>		<b>0</b>
<b>Rank Group - STND FUT</b>										
RNK	17 Sep 2010	110.930	+3.590				0	0		0
RNK	17 Dec 2010	111.120	+3.590				0	0		0
RNK	18 Mar 2011	111.340	+3.590				0	0		0
RNK	17 Jun 2011	111.570	+3.590				0	0		0
								<b>0</b>		<b>0</b>
<b>Reckitt Benckiser Group Plc - STND FUT</b>										
RBK	17 Sep 2010	3263.820	+74.720				0	0		0
RBK	17 Dec 2010	3269.410	+74.440				0	0		0
RBK	18 Mar 2011	3212.880	+74.560				0	0		0
RBK	17 Jun 2011	3219.550	+74.520				0	0		0
								<b>0</b>		<b>0</b>
<b>Redrow - STND FUT</b>										
RDW	17 Sep 2010	107.030	+3.090				0	0		0
RDW	17 Dec 2010	107.210	+3.080				0	0		0
RDW	18 Mar 2011	107.420	+3.080				0	0		0
RDW	17 Jun 2011	107.650	+3.090				0	0		0
								<b>0</b>		<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Reed Elsevier - STND FUT</b>								
REL 17 Sep 2010	524.130	+1.950				0	0	0
REL 17 Dec 2010	525.030	+1.890				0	0	0
REL 18 Mar 2011	526.070	+1.880				0	0	0
REL 17 Jun 2011	512.150	+1.860				0	0	0
							<b>0</b>	<b>0</b>
<b>Renishaw - STND FUT</b>								
RSW 17 Sep 2010	855.210	-18.590				0	0	0
RSW 17 Dec 2010	856.680	-18.730				0	0	0
RSW 18 Mar 2011	858.380	-18.780				0	0	0
RSW 17 Jun 2011	860.170	-18.870				0	0	0
							<b>0</b>	<b>0</b>
<b>Rentokil Initial plc - STND FUT</b>								
RTI 17 Sep 2010	93.070	+0.490				0	0	0
RTI 17 Dec 2010	93.230	+0.480				0	0	0
RTI 18 Mar 2011	93.420	+0.480				0	0	0
RTI 17 Jun 2011	92.610	+0.470				0	0	0
							<b>0</b>	<b>0</b>
<b>Rexam - STND FUT</b>								
RE 17 Sep 2010	302.680	-2.530				0	0	0
RE 17 Dec 2010	303.190	-2.580				0	0	0
RE 18 Mar 2011	303.800	-2.580				0	0	0
RE 17 Jun 2011	290.860	-2.600				0	0	0
							<b>0</b>	<b>0</b>
<b>Rio Tinto plc - STND FUT</b>								
RIO 17 Sep 2010	3300.820	+76.210				0	0	0
RIO 17 Dec 2010	3306.490	+75.940				0	0	0
RIO 18 Mar 2011	3280.800	+76.070				0	0	0
RIO 17 Jun 2011	3287.600	+76.010				0	0	0
							<b>0</b>	<b>0</b>

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<b>Rolls-Royce Group plc - STND FUT</b>								
RRG 17 Sep 2010	554.140	-1.550				0	0	0
RRG 17 Dec 2010	549.330	-1.630				0	0	0
RRG 18 Mar 2011	550.430	-1.630				0	0	0
RRG 17 Jun 2011	543.060	-1.670				0	0	0
							<b>0</b>	<b>0</b>
<b>Rotork - STND FUT</b>								
ROR 17 Sep 2010	1576.390	+8.850				0	0	0
ROR 17 Dec 2010	1579.100	+8.670				0	0	0
ROR 18 Mar 2011	1582.240	+8.680				0	0	0
ROR 17 Jun 2011	1585.520	+8.590				0	0	0
							<b>0</b>	<b>0</b>
<b>Royal Bank of Scotland Group plc - STND FUT</b>								
RBO 17 Sep 2010	44.590	+1.070				0	0	0
RBO 17 Dec 2010	44.670	+1.070				0	0	0
RBO 18 Mar 2011	44.760	+1.080				0	0	0
RBO 17 Jun 2011	44.850	+1.070				0	0	0
							<b>0</b>	<b>0</b>
<b>Royal Dutch Shell Plc 'B' Shares STND FUT</b>								
SHE 17 Sep 2010	1668.920	-4.660				0	0	0
SHE 17 Dec 2010	1644.750	-4.880				0	0	0
SHE 18 Mar 2011	1621.000	-4.900				0	0	0
SHE 17 Jun 2011	1596.830	-5.020				0	0	0
							<b>0</b>	<b>0</b>
<b>Royal Dutch Shell PLC A Share MATCH USF STND FUT</b>								
SDA 17 Sep 2010	1733.430	-3.170				0	0	0
SDA 17 Dec 2010	1712.130	-3.400				0	0	0
SDA 18 Mar 2011	1691.260	-3.420				0	0	0
SDA 17 Jun 2011	1670.000	-3.530				0	0	0
							<b>0</b>	<b>0</b>

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	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>RPS Group - STND FUT</b>								
RPS 17 Sep 2010	170.140	+0.180				0	0	0
RPS 17 Dec 2010	170.430	+0.160				0	0	0
RPS 18 Mar 2011	170.770	+0.160				0	0	0
RPS 17 Jun 2011	171.130	+0.150				0	0	0
							<b>0</b>	<b>0</b>
<b>RSA Insurance Group Plc - STND FUT</b>								
RSA 17 Sep 2010	123.130	-0.310				0	0	0
RSA 17 Dec 2010	123.340	-0.330				0	0	0
RSA 18 Mar 2011	118.090	-0.320				0	0	0
RSA 17 Jun 2011	118.330	-0.340				0	0	0
							<b>0</b>	<b>0</b>
<b>SABMiller plc - STND FUT</b>								
SAM 17 Sep 2010	1857.460	+15.830				0	0	0
SAM 17 Dec 2010	1847.900	+15.630				0	0	0
SAM 18 Mar 2011	1851.570	+15.640				0	0	0
SAM 17 Jun 2011	1855.410	+15.550				0	0	0
							<b>0</b>	<b>0</b>
<b>Sage Group STND FUT</b>								
SAG 17 Sep 2010	244.960	+1.080				0	0	0
SAG 17 Dec 2010	245.380	+1.050				0	0	0
SAG 18 Mar 2011	240.110	+1.040				0	0	0
SAG 17 Jun 2011	237.860	+1.040				0	0	0
							<b>0</b>	<b>0</b>
<b>Sainsbury (J) plc - STND FUT</b>								
SBR 17 Sep 2010	365.290	+2.160				0	0	0
SBR 17 Dec 2010	361.670	+2.130				0	0	0
SBR 18 Mar 2011	362.380	+2.120				0	0	0
SBR 17 Jun 2011	352.130	+2.110				0	0	0
							<b>0</b>	<b>0</b>

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							Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Schroders - STND FUT</b>							
SDR 17 Sep 2010	1373.340	+0.870			0	0	0
SDR 17 Dec 2010	1375.700	+0.700			0	0	0
SDR 18 Mar 2011	1378.440	+0.690			0	0	0
SDR 17 Jun 2011	1381.290	+0.600			0	0	0
						<b>0</b>	<b>0</b>
<b>Schroders N/V - STND FUT</b>							
SRD 17 Sep 2010	1110.280	+3.900			0	0	0
SRD 17 Dec 2010	1112.180	+3.760			0	0	0
SRD 18 Mar 2011	1114.390	+3.760			0	0	0
SRD 17 Jun 2011	1116.710	+3.700			0	0	0
						<b>0</b>	<b>0</b>
<b>Scottish &amp; Southern Energy STND FUT</b>							
SCS 17 Sep 2010	1145.290	+8.900			0	0	0
SCS 17 Dec 2010	1147.250	+8.770			0	0	0
SCS 18 Mar 2011	1127.270	+8.780			0	0	0
SCS 17 Jun 2011	1129.610	+8.720			0	0	0
						<b>0</b>	<b>0</b>
<b>SEGRO PLC - STND FUT</b>							
SLO 17 Sep 2010	270.470	+1.380			0	0	0
SLO 17 Dec 2010	270.930	+1.340			0	0	0
SLO 18 Mar 2011	271.470	+1.340			0	0	0
SLO 17 Jun 2011	272.030	+1.330			0	0	0
						<b>0</b>	<b>0</b>
<b>Serco Group - STND FUT</b>							
SRP 17 Sep 2010	582.150	-15.060			0	0	0
SRP 17 Dec 2010	583.140	-15.170			0	0	0
SRP 18 Mar 2011	584.300	-15.200			0	0	0
SRP 17 Jun 2011	585.520	-15.260			0	0	0
						<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Severn Trent - STND FUT</b>								
SEV 17 Sep 2010	1295.320	-11.130				0	0	0
SEV 17 Dec 2010	1273.540	-11.310				0	0	0
SEV 18 Mar 2011	1276.070	-11.340				0	0	0
SEV 17 Jun 2011	1237.720	-11.450				0	0	0
							<b>0</b>	<b>0</b>
<b>Shaftesbury - STND FUT</b>								
SHF 17 Sep 2010	417.100	-0.040				0	0	0
SHF 17 Dec 2010	417.820	-0.090				0	0	0
SHF 18 Mar 2011	418.650	-0.100				0	0	0
SHF 17 Jun 2011	419.520	-0.120				0	0	0
							<b>0</b>	<b>0</b>
<b>Shire Plc STND FUT</b>								
SPG 17 Sep 2010	1405.100	+3.870				0	0	0
SPG 17 Dec 2010	1407.510	+3.700				0	0	0
SPG 18 Mar 2011	1403.810	+3.700				0	0	0
SPG 17 Jun 2011	1406.720	+3.610				0	0	0
							<b>0</b>	<b>0</b>
<b>SIG - STND FUT</b>								
SHI 17 Sep 2010	93.170	-0.660				0	0	0
SHI 17 Dec 2010	93.330	-0.680				0	0	0
SHI 18 Mar 2011	93.520	-0.670				0	0	0
SHI 17 Jun 2011	93.710	-0.680				0	0	0
							<b>0</b>	<b>0</b>
<b>Smith &amp; Nephew STND FUT</b>								
SN 17 Sep 2010	542.140	+1.450				0	0	0
SN 17 Dec 2010	539.060	+1.380				0	0	0
SN 18 Mar 2011	540.130	+1.380				0	0	0
SN 17 Jun 2011	534.990	+1.350				0	0	0
							<b>0</b>	<b>0</b>

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Smith (DS)- STND FUT</b>								
SMD 17 Sep 2010	135.530	+3.080				0	0	0
SMD 17 Dec 2010	135.770	+3.080				0	0	0
SMD 18 Mar 2011	136.040	+3.090				0	0	0
SMD 17 Jun 2011	136.320	+3.080				0	0	0
							<b>0</b>	<b>0</b>
<b>Smiths Group - STND FUT</b>								
SMS 17 Sep 2010	1145.290	+19.900				0	0	0
SMS 17 Dec 2010	1123.720	+19.790				0	0	0
SMS 18 Mar 2011	1125.960	+19.820				0	0	0
SMS 17 Jun 2011	1117.520	+19.780				0	0	0
							<b>0</b>	<b>0</b>
<b>Spectris - STND FUT</b>								
SXS 17 Sep 2010	878.720	-9.590				0	0	0
SXS 17 Dec 2010	880.230	-9.710				0	0	0
SXS 18 Mar 2011	881.980	-9.740				0	0	0
SXS 17 Jun 2011	883.810	-9.820				0	0	0
							<b>0</b>	<b>0</b>
<b>Spirax-Sarco Engineering - STND FUT</b>								
SP 17 Sep 2010	1584.400	+8.860				0	0	0
SP 17 Dec 2010	1587.110	+8.670				0	0	0
SP 18 Mar 2011	1590.270	+8.670				0	0	0
SP 17 Jun 2011	1593.570	+8.590				0	0	0
							<b>0</b>	<b>0</b>
<b>Spirent COMMUNICATIONS PLC - STND FUT</b>								
SPT 17 Sep 2010	128.430	+3.590				0	0	0
SPT 17 Dec 2010	128.650	+3.580				0	0	0
SPT 18 Mar 2011	128.910	+3.590				0	0	0
SPT 17 Jun 2011	129.180	+3.590				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>SSL International - STND FUT</b>								
SLI	17 Sep 2010	1161.290				0	0	0
SLI	17 Dec 2010	1163.280				0	0	0
SLI	18 Mar 2011	1165.600				0	0	0
SLI	17 Jun 2011	1168.010				0	0	0
							<b>0</b>	<b>0</b>
<b>St.James's Place PLC - STND FUT</b>								
STJ	17 Sep 2010	255.560				0	0	0
STJ	17 Dec 2010	256.000				0	0	0
STJ	18 Mar 2011	256.510				0	0	0
STJ	17 Jun 2011	257.040				0	0	0
							<b>0</b>	<b>0</b>
<b>Stagecoach Group - STND FUT</b>								
SGC	17 Sep 2010	172.240				0	0	0
SGC	17 Dec 2010	172.540				0	0	0
SGC	18 Mar 2011	172.880				0	0	0
SGC	17 Jun 2011	173.240				0	0	0
							<b>0</b>	<b>0</b>
<b>Standard Chartered plc - STND FUT</b>								
STA	17 Sep 2010	1748.940				0	0	0
STA	17 Dec 2010	1751.940				0	0	0
STA	18 Mar 2011	1720.910				0	0	0
STA	17 Jun 2011	1724.480				0	0	0
							<b>0</b>	<b>0</b>
<b>Standard Life PLC - STND Fut</b>								
LFE	17 Sep 2010	203.850				0	0	0
LFE	17 Dec 2010	204.200				0	0	0
LFE	18 Mar 2011	196.110				0	0	0
LFE	17 Jun 2011	196.510				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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MATCH Facility

								Previous Business Day Mon 30 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Tate &amp; Lyle - STND FUT</b>								
TAL	17 Sep 2010	409.200	-7.640			0	0	0
TAL	17 Dec 2010	402.650	-7.710			0	0	0
TAL	18 Mar 2011	403.450	-7.730			0	0	0
TAL	17 Jun 2011	397.640	-7.770			0	0	0
							<b>0</b>	<b>0</b>
<b>Taylor Wimpey plc</b>								
TWO	17 Sep 2010	25.870	-0.640			0	0	0
TWO	17 Dec 2010	23.910	-0.640			0	0	0
TWO	18 Mar 2011	23.960	-0.640			0	0	0
TWO	17 Jun 2011	24.000	-0.660			0	0	0
							<b>0</b>	<b>0</b>
<b>Tesco plc STND FUT</b>								
TSC	17 Sep 2010	407.050	+0.310			0	0	0
TSC	17 Dec 2010	403.490	+0.260			0	0	0
TSC	18 Mar 2011	404.300	+0.260			0	0	0
TSC	17 Jun 2011	395.120	+0.230			0	0	0
							<b>0</b>	<b>0</b>
<b>Tomkins STND FUT</b>								
TOM	17 Sep 2010	324.080	+2.170			0	0	0
TOM	17 Dec 2010	321.880	+2.130			0	0	0
TOM	18 Mar 2011	322.520	+2.130			0	0	0
TOM	17 Jun 2011	317.940	+2.120			0	0	0
							<b>0</b>	<b>0</b>
<b>Travis Perkins - STND FUT</b>								
TPK	17 Sep 2010	762.190	+6.430			0	0	0
TPK	17 Dec 2010	763.500	+6.350			0	0	0
TPK	18 Mar 2011	765.020	+6.360			0	0	0
TPK	17 Jun 2011	766.600	+6.310			0	0	0
							<b>0</b>	<b>0</b>

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Mon 30 Aug 2010
									Official Volume
<b>Trinity Mirror - STND FUT</b>									
TNI	17 Sep 2010	110.030	+2.490				0	0	0
TNI	17 Dec 2010	110.220	+2.480				0	0	0
TNI	18 Mar 2011	110.440	+2.490				0	0	0
TNI	17 Jun 2011	110.660	+2.480				0	0	0
								<b>0</b>	<b>0</b>
<b>Tullett Prebon plc - STND FUT</b>									
CST	17 Sep 2010	370.090	-4.040				0	0	0
CST	17 Dec 2010	370.730	-4.090				0	0	0
CST	18 Mar 2011	371.460	-4.110				0	0	0
CST	17 Jun 2011	372.240	-4.130				0	0	0
								<b>0</b>	<b>0</b>
<b>Tullow Oil - STND FUT</b>									
TLW	17 Sep 2010	1218.300	+6.880				0	0	0
TLW	17 Dec 2010	1218.390	+6.740				0	0	0
TLW	18 Mar 2011	1220.810	+6.750				0	0	0
TLW	17 Jun 2011	1219.090	+6.680				0	0	0
								<b>0</b>	<b>0</b>
<b>Ultra Electronics Holdings - STND FUT</b>									
ULE	17 Sep 2010	1669.420	+27.850				0	0	0
ULE	17 Dec 2010	1672.280	+27.690				0	0	0
ULE	18 Mar 2011	1675.610	+27.740				0	0	0
ULE	17 Jun 2011	1679.080	+27.680				0	0	0
								<b>0</b>	<b>0</b>
<b>Unilever plc STND FUT</b>									
ULR	17 Sep 2010	1722.430	-5.170				0	0	0
ULR	17 Dec 2010	1708.370	-5.390				0	0	0
ULR	18 Mar 2011	1693.750	-5.420				0	0	0
ULR	17 Jun 2011	1679.250	-5.540				0	0	0
								<b>0</b>	<b>0</b>

### Bclear Products

Business Day Tue 31 Aug 2010

MATCH Facility

								Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>United Business Media Ltd - STND FUT</b>								
UBM 17 Sep 2010	552.140	-8.050				0	0	0
UBM 17 Dec 2010	553.090	-8.130				0	0	0
UBM 18 Mar 2011	554.190	-8.160				0	0	0
UBM 17 Jun 2011	555.330	-8.220				0	0	0
							<b>0</b>	<b>0</b>
<b>United Utilities STND FUT</b>								
UU 17 Sep 2010	570.640	+0.440				0	0	0
UU 17 Dec 2010	561.870	+0.370				0	0	0
UU 18 Mar 2011	562.990	+0.370				0	0	0
UU 17 Jun 2011	543.910	+0.340				0	0	0
							<b>0</b>	<b>0</b>
<b>Victrex - STND FUT</b>								
VCT 17 Sep 2010	1076.270	-4.100				0	0	0
VCT 17 Dec 2010	1078.120	-4.240				0	0	0
VCT 18 Mar 2011	1080.260	-4.260				0	0	0
VCT 17 Jun 2011	1082.500	-4.340				0	0	0
							<b>0</b>	<b>0</b>
<b>Vodafone Group plc STND FUT</b>								
VOF 17 Sep 2010	157.190	+3.540				0	0	0
VOF 17 Dec 2010	154.710	+3.530				0	0	0
VOF 18 Mar 2011	155.010	+3.520				0	0	0
VOF 17 Jun 2011	149.330	+3.520				0	0	0
							<b>0</b>	<b>0</b>
<b>VT Group - STND FUT</b>								
VTG 17 Sep 2010	795.200	-0.100				0	0	0
VTG 17 Dec 2010	796.560	-0.200				0	0	0
VTG 18 Mar 2011	798.150	-0.210				0	0	0
VTG 17 Jun 2011	799.800	-0.270				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Tue 31 Aug 2010

MATCH Facility

							Previous Business Day Mon 30 Aug 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Weir Group - STND FUT</b>							
WEI 17 Sep 2010	1207.300	+47.900			0	0	0
WEI 17 Dec 2010	1209.370	+47.840			0	0	0
WEI 18 Mar 2011	1211.780	+47.930			0	0	0
WEI 17 Jun 2011	1214.290	+47.950			0	0	0
						<b>0</b>	<b>0</b>
<b>Wetherspoon(J D) - STND FUT</b>							
JDW 17 Sep 2010	418.900	-0.240			0	0	0
JDW 17 Dec 2010	407.430	-0.290			0	0	0
JDW 18 Mar 2011	408.240	-0.300			0	0	0
JDW 17 Jun 2011	402.490	-0.320			0	0	0
						<b>0</b>	<b>0</b>
<b>WH Smith plc - STND FUT</b>							
WHS 17 Sep 2010	407.700	-1.140			0	0	0
WHS 17 Dec 2010	408.400	-1.190			0	0	0
WHS 18 Mar 2011	409.210	-1.200			0	0	0
WHS 17 Jun 2011	410.060	-1.230			0	0	0
						<b>0</b>	<b>0</b>
<b>Whitbread STND FUT</b>							
WBD 17 Sep 2010	1396.350	-7.130			0	0	0
WBD 17 Dec 2010	1388.480	-7.330			0	0	0
WBD 18 Mar 2011	1391.240	-7.350			0	0	0
WBD 17 Jun 2011	1364.350	-7.460			0	0	0
						<b>0</b>	<b>0</b>
<b>Wolseley STND FUT</b>							
WOS 17 Sep 2010	1259.310	+0.880			0	0	0
WOS 17 Dec 2010	1261.470	+0.720			0	0	0
WOS 18 Mar 2011	1263.980	+0.710			0	0	0
WOS 17 Jun 2011	1266.610	+0.640			0	0	0
						<b>0</b>	<b>0</b>

### Bclear Products

Business Day Tue 31 Aug 2010

MATCH Facility

								Previous Business Day Mon 30 Aug 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Wood Group (John) - STND FUT</b>								
WG	17 Sep 2010	363.490	-0.140			0	0	0
WG	17 Dec 2010	364.110	-0.190			0	0	0
WG	18 Mar 2011	364.840	-0.180			0	0	0
WG	17 Jun 2011	365.600	-0.200			0	0	0
							<b>0</b>	<b>0</b>
<b>WPP STND FUT</b>								
WPG	17 Sep 2010	646.160	+3.940			0	0	0
WPG	17 Dec 2010	642.010	+3.860			0	0	0
WPG	18 Mar 2011	643.290	+3.870			0	0	0
WPG	17 Jun 2011	633.870	+3.840			0	0	0
							<b>0</b>	<b>0</b>
<b>Xstrata STND FUT</b>								
XTA	17 Sep 2010	1023.510	+8.910	1018.500	1018.500	0	1	0
XTA	17 Dec 2010	1025.260	+8.790			0	0	0
XTA	18 Mar 2011	1027.300	+8.800			0	0	0
XTA	17 Jun 2011	1022.670	+8.750			0	0	0
							<b>1</b>	<b>0</b>
<b>Yell Group - STND FUT</b>								
YEL	17 Sep 2010	14.460	-0.350			0	0	0
YEL	17 Dec 2010	14.490	-0.340			0	0	0
YEL	18 Mar 2011	14.520	-0.340			0	0	0
YEL	17 Jun 2011	14.550	-0.340			0	0	0
							<b>0</b>	<b>0</b>
							<b>672</b>	<b>0</b>

**Grand Total**

**672**

**0**

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](http://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](http://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

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

Calls						Puts										
Business Day Tue 31 Aug 2010						Business Day Tue 31 Aug 2010										
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Mon 30 Aug 2010 Expiry Date	Mon 30 Aug 2010 Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Mon 30 Aug 2010
<b>Man Group Plc (EWQ)</b>																
172.200	N/A	168.000		168.000	895	0	<b>31 Aug 10</b>	<b>36</b>	CAB	N/A				0	0	
174.210	1.00	169.000		169.000	1,145	0	<b>13 Sep 10</b>	<b>34</b>	CAB	0.00				0	0	
				<b>Total</b>	2,040	0								0	0	
				<b>Total Calls</b>	2,040	0								0	0	
														<b>Total Puts</b>	0	0
														<b>Grand Total</b>	2,040	0



# Bclear Products

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

### Calls

Business Day	Tue 31 Aug 2010	Daily				Total Volume
Settle Price	Delta	High	Low			

Prev Business Day	Mon 30 Aug 2010
Official Volume	Expiry Date

### Puts

Business Day	Tue 31 Aug 2010	Daily				Total Volume
Settle Price	Delta	High	Low			

Prev Business Day	Mon 30 Aug 2010
Official Volume	