

## Bclear Volume Summary

Business Day Thu 2 Sep 2010

Contracts	Volume
Index Futures - Cash Settlement	47
Index Options - Cash Settlement, European-Style Exercise	0
Index Options - Cash Settlement, American-Style Exercise	0
Individual Equity Options - Physical Settlement, European-Style Exercise	5208
Individual Equity Options - Physical Settlement, American-Style Exercise	3061
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
	<b>8316</b>
<b>Grand Total Bclear Volume</b>	<b>8316</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

Business Day Thu 2 Sep 2010

Equity Index Futures - Cash Settlement

							Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>MSCI World Index Future</b>							
MCN 17 Sep 2010	2710.942	+13.596	2708.000	2708.000	0	47	0
						<b>47</b>	<b>0</b>
		<b>Grand Total</b>				<b>47</b>	<b>0</b>

# Bclear Products

Business Day Thu 2 Sep 2010

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

Previous Business Day  
Wed 1 Sep 2010

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

Business Day Thu 2 Sep 2010

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

Previous Business Day  
Wed 1 Sep 2010

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

Business Day Thu 2 Sep 2010

Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary Previous Business Day  
Wed 1 Sep 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
ECX Enel SpA	1000	0	0	0	1,000
KAX Kazakhmys plc - Euro Phys FLEX Opt	1000	104	104	208	0
EXX Vivendi SA	100	2,500	2,500	5,000	0
		<b>2,604</b>	<b>2,604</b>	<b>5,208</b>	<b>1,000</b>

## Bclear Products

Business Day Thu 2 Sep 2010

Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary Previous Business Day  
Wed 1 Sep 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
CPQ Compass Group Plc	1000	0	0	0	600
ECQ Enel SpA	1000	0	1,800	1,800	0
MJQ MAN SE - Amer Phys FLEX Opt	100	0	600	600	0
NGQ National Grid Plc	1000	661	0	661	0
		<b>661</b>	<b>2,400</b>	<b>3,061</b>	<b>600</b>

# Bclear Products

Business Day Thu 2 Sep 2010

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

Previous Business Day  
Wed 1 Sep 2010

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

**Business Day** Thu 2 Sep 2010**Individual Equity Options - Cash Settlement, American-Style Exercise Volume Summary****Previous Business Day**  
Wed 1 Sep 2010

<b>Standard Contract Size</b>	<b>Calls Volume</b>	<b>Puts Volume</b>	<b>Total Volume</b>	<b>Official Volume</b>
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# Bclear Products

**Business Day** Thu 2 Sep 2010

Universal Stock Futures - Physical Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
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# Bclear Products

**Business Day** Thu 2 Sep 2010

**Universal Stock Futures - Cash Settlement**

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
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### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>3i Group plc - STND FUT</b>										
II	17 Sep 2010	266.170	-3.910				0	0	0	0
II	17 Dec 2010	265.660	-3.920				0	0	0	0
II	18 Mar 2011	266.200	-3.910				0	0	0	0
II	17 Jun 2011	258.460	-3.910				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Aegis Group - STND FUT</b>										
AGS	17 Sep 2010	114.800	+1.400				0	0	0	0
AGS	17 Dec 2010	115.010	+1.400				0	0	0	0
AGS	18 Mar 2011	115.240	+1.410				0	0	0	0
AGS	17 Jun 2011	113.660	+1.410				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Aggreko - STND FUT</b>										
AGK	17 Sep 2010	1436.400	-2.030				0	0	0	0
AGK	17 Dec 2010	1439.030	-2.060				0	0	0	0
AGK	18 Mar 2011	1441.930	-1.980				0	0	0	0
AGK	17 Jun 2011	1445.010	-1.910				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Amec - STND FUT</b>										
AME	17 Sep 2010	946.260	+7.480				0	0	0	0
AME	17 Dec 2010	948.000	+7.480				0	0	0	0
AME	18 Mar 2011	949.910	+7.560				0	0	0	0
AME	17 Jun 2011	951.940	+7.620				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Amlin - STND FUT</b>										
AML	17 Sep 2010	419.520	+3.890				0	0	0	0
AML	17 Dec 2010	420.290	+3.900				0	0	0	0
AML	18 Mar 2011	421.130	+3.920				0	0	0	0
AML	17 Jun 2011	422.030	+3.950				0	0	0	0
								<b>0</b>		<b>0</b>

### Bclear Products

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MATCH Facility

	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>Antofagasta plc - STND FUT</b>									
ANT	17 Sep 2010	1080.050	-12.030			0	0	0	
ANT	17 Dec 2010	1082.030	-12.060			0	0	0	
ANT	18 Mar 2011	1084.210	-12.020			0	0	0	
ANT	17 Jun 2011	1082.770	-12.000			0	0	0	
							<b>0</b>	<b>0</b>	
<b>ARM Holdings plc - STND FUT</b>									
AMR	17 Sep 2010	360.100	-14.110			0	0	0	
AMR	17 Dec 2010	360.760	-14.140			0	0	0	
AMR	18 Mar 2011	361.490	-14.150			0	0	0	
AMR	17 Jun 2011	360.510	-14.160			0	0	0	
							<b>0</b>	<b>0</b>	
<b>Arriva - STND FUT</b>									
ARI	2 Sep 2010	764.900	-0.060			0	0	0	
ARI	2 Sep 2010	766.310	-0.070			0	0	0	
ARI	2 Sep 2010	767.850	-0.070			0	0	0	
ARI	2 Sep 2010	769.490	-0.060			0	0	0	
							<b>0</b>	<b>0</b>	
<b>Associated British Foods - STND FUT</b>									
ABF	17 Sep 2010	1072.300	+2.980			0	0	0	
ABF	17 Dec 2010	1058.260	+2.970			0	0	0	
ABF	18 Mar 2011	1060.390	+3.030			0	0	0	
ABF	17 Jun 2011	1053.900	+3.090			0	0	0	
							<b>0</b>	<b>0</b>	
<b>AstraZeneca plc - STND FUT</b>									
AZN	17 Sep 2010	3280.910	-5.080			0	0	0	
AZN	17 Dec 2010	3286.930	-5.120			0	0	0	
AZN	18 Mar 2011	3176.680	-4.950			0	0	0	
AZN	17 Jun 2011	3183.470	-4.810			0	0	0	
							<b>0</b>	<b>0</b>	

### Bclear Products

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MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Atkins (WS) STND FUT</b>								
ATK 17 Sep 2010	690.190	+1.980				0	0	0
ATK 17 Dec 2010	691.460	+1.980				0	0	0
ATK 18 Mar 2011	692.850	+2.020				0	0	0
ATK 17 Jun 2011	694.330	+2.060				0	0	0
							<b>0</b>	<b>0</b>
<b>Autonomy Corporation STND FUT</b>								
AUC 17 Sep 2010	1716.480	+84.990				0	0	0
AUC 17 Dec 2010	1719.630	+85.130				0	0	0
AUC 18 Mar 2011	1723.080	+85.380				0	0	0
AUC 17 Jun 2011	1726.770	+85.650				0	0	0
							<b>0</b>	<b>0</b>
<b>Aviva Plc - STND FUT</b>								
CGN 17 Sep 2010	395.310	+6.890				0	0	0
CGN 17 Dec 2010	386.520	+6.900				0	0	0
CGN 18 Mar 2011	387.300	+6.940				0	0	0
CGN 17 Jun 2011	372.340	+6.970				0	0	0
							<b>0</b>	<b>0</b>
<b>BAE Systems plc - STND FUT</b>								
BA 17 Sep 2010	313.390	+11.300				0	0	0
BA 17 Dec 2010	306.950	+11.310				0	0	0
BA 18 Mar 2011	307.570	+11.350				0	0	0
BA 17 Jun 2011	298.210	+11.390				0	0	0
							<b>0</b>	<b>0</b>
<b>Balfour Beatty STND FUT</b>								
BBY 17 Sep 2010	245.370	+0.700				0	0	0
BBY 17 Dec 2010	245.820	+0.690				0	0	0
BBY 18 Mar 2011	246.310	+0.710				0	0	0
BBY 17 Jun 2011	246.840	+0.720				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Barclays plc - STND FUT</b>								
BAR 17 Sep 2010	312.090	-3.510				0	0	0
BAR 17 Dec 2010	311.660	-3.520				0	0	0
BAR 18 Mar 2011	309.780	-3.510				0	0	0
BAR 17 Jun 2011	309.200	-3.500				0	0	0
							<b>0</b>	<b>0</b>
<b>Barratt Developments STND FUT</b>								
BDE 17 Sep 2010	102.030	+1.200				0	0	0
BDE 17 Dec 2010	102.220	+1.200				0	0	0
BDE 18 Mar 2011	102.420	+1.210				0	0	0
BDE 17 Jun 2011	102.640	+1.210				0	0	0
							<b>0</b>	<b>0</b>
<b>BBA Aviation plc</b>								
BBA 17 Sep 2010	179.380	+1.900				0	0	0
BBA 17 Dec 2010	179.710	+1.900				0	0	0
BBA 18 Mar 2011	180.070	+1.910				0	0	0
BBA 17 Jun 2011	171.880	+1.920				0	0	0
							<b>0</b>	<b>0</b>
<b>Bellway - STND FUT</b>								
BWY 17 Sep 2010	550.650	+12.990				0	0	0
BWY 17 Dec 2010	551.660	+13.010				0	0	0
BWY 18 Mar 2011	552.770	+13.060				0	0	0
BWY 17 Jun 2011	553.950	+13.110				0	0	0
							<b>0</b>	<b>0</b>
<b>Berkeley Group Holdings - STND FUT</b>								
BKL 17 Sep 2010	831.230	-8.520				0	0	0
BKL 17 Dec 2010	832.760	-8.540				0	0	0
BKL 18 Mar 2011	834.430	-8.520				0	0	0
BKL 17 Jun 2011	836.210	-8.500				0	0	0
							<b>0</b>	<b>0</b>

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MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>BG Group plc - STND FUT</b>								
BG	17 Sep 2010	1084.300	+5.970			0	0	0
BG	17 Dec 2010	1086.290	+5.980			0	0	0
BG	18 Mar 2011	1088.480	+6.050			0	0	0
BG	17 Jun 2011	1083.040	+6.110			0	0	0
							<b>0</b>	<b>0</b>
<b>BHP Billiton - STND FUT</b>								
BHP	17 Sep 2010	1872.520	-2.050			0	0	0
BHP	17 Dec 2010	1875.960	-2.070			0	0	0
BHP	18 Mar 2011	1849.470	-1.970			0	0	0
BHP	17 Jun 2011	1853.420	-1.890			0	0	0
							<b>0</b>	<b>0</b>
<b>Bodycote plc - STND FUT</b>								
BOY	17 Sep 2010	236.370	+3.100			0	0	0
BOY	17 Dec 2010	236.800	+3.100			0	0	0
BOY	18 Mar 2011	237.280	+3.120			0	0	0
BOY	17 Jun 2011	237.780	+3.130			0	0	0
							<b>0</b>	<b>0</b>
<b>Bovis Homes Group - STND FUT</b>								
BVS	17 Sep 2010	366.900	+1.690			0	0	0
BVS	17 Dec 2010	367.580	+1.700			0	0	0
BVS	18 Mar 2011	368.310	+1.710			0	0	0
BVS	17 Jun 2011	369.100	+1.730			0	0	0
							<b>0</b>	<b>0</b>
<b>BP plc - STND FUT</b>								
BPA	17 Sep 2010	392.710	+3.840			0	0	428
BPA	17 Dec 2010	393.430	+3.850			0	0	0
BPA	18 Mar 2011	391.220	+3.880			0	0	0
BPA	17 Jun 2011	389.050	+3.900			0	0	0
							<b>0</b>	<b>428</b>

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								Previous Business Day Wed 1 Sep 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Brit Insurance Holdings NV - STND FUT</b>								
BRE	17 Sep 2010	975.270	+13.480			0	0	0
BRE	17 Dec 2010	977.060	+13.500			0	0	0
BRE	18 Mar 2011	979.030	+13.580			0	0	0
BRE	17 Jun 2011	981.120	+13.650			0	0	0
							<b>0</b>	<b>0</b>
<b>British Airways plc - STND FUT</b>								
BAY	17 Sep 2010	221.660	+1.590			0	0	0
BAY	17 Dec 2010	222.070	+1.600			0	0	0
BAY	18 Mar 2011	222.510	+1.610			0	0	0
BAY	17 Jun 2011	222.990	+1.620			0	0	0
							<b>0</b>	<b>0</b>
<b>British American Tobacco STND FUT</b>								
BAT	17 Sep 2010	2300.640	+8.950			0	0	0
BAT	17 Dec 2010	2304.860	+8.940			0	0	0
BAT	18 Mar 2011	2239.480	+9.090			0	0	0
BAT	17 Jun 2011	2244.270	+9.210			0	0	0
							<b>0</b>	<b>0</b>
<b>British Land Co - STND FUT</b>								
BLN	17 Sep 2010	467.130	-2.910			0	0	0
BLN	17 Dec 2010	461.480	-2.920			0	0	0
BLN	18 Mar 2011	455.900	-2.900			0	0	0
BLN	17 Jun 2011	450.360	-2.890			0	0	0
							<b>0</b>	<b>0</b>
<b>British Sky Broadcasting Group plc - STND FUT</b>								
BSY	17 Sep 2010	710.700	-1.520			0	0	0
BSY	17 Dec 2010	700.490	-1.530			0	0	0
BSY	18 Mar 2011	701.900	-1.490			0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Brown (N.) Group - STND FUT</b>								
BWN 17 Sep 2010	225.660	-0.310				0	0	0
BWN 17 Dec 2010	226.080	-0.310				0	0	0
BWN 18 Mar 2011	226.530	-0.300				0	0	0
BWN 17 Jun 2011	227.020	-0.280				0	0	0
							<b>0</b>	<b>0</b>
<b>BT Group plc - STND FUT</b>								
BTL 17 Sep 2010	136.140	-0.600				0	0	0
BTL 17 Dec 2010	136.390	-0.600				0	0	0
BTL 18 Mar 2011	134.160	-0.600				0	0	0
BTL 17 Jun 2011	134.440	-0.600				0	0	0
							<b>0</b>	<b>0</b>
<b>BTG - STND FUT</b>								
BGC 17 Sep 2010	201.060	+0.200				0	0	0
BGC 17 Dec 2010	201.420	+0.190				0	0	0
BGC 18 Mar 2011	201.830	+0.210				0	0	0
BGC 17 Jun 2011	202.260	+0.210				0	0	0
							<b>0</b>	<b>0</b>
<b>Bunzl - STND FUT</b>								
BNZ 17 Sep 2010	746.210	+8.990				0	0	0
BNZ 17 Dec 2010	747.580	+9.000				0	0	0
BNZ 18 Mar 2011	749.080	+9.050				0	0	0
BNZ 17 Jun 2011	750.680	+9.110				0	0	0
							<b>0</b>	<b>0</b>
<b>Burberry Group - STND FUT</b>								
BRB 17 Sep 2010	859.740	+4.480				0	0	0
BRB 17 Dec 2010	861.320	+4.480				0	0	0
BRB 18 Mar 2011	863.050	+4.540				0	0	0
BRB 17 Jun 2011	864.890	+4.580				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

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								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Cairn Energy plc - STND FUT</b>								
CNE 17 Sep 2010	455.730	-16.710				0	0	0
CNE 17 Dec 2010	456.560	-16.750				0	0	0
CNE 18 Mar 2011	457.480	-16.760				0	0	0
CNE 17 Jun 2011	458.460	-16.770				0	0	0
							<b>0</b>	<b>0</b>
<b>Capita Plc - STND FUT</b>								
CPT 17 Sep 2010	728.200	-5.520				0	0	0
CPT 17 Dec 2010	729.540	-5.530				0	0	0
CPT 18 Mar 2011	731.010	-5.500				0	0	0
CPT 17 Jun 2011	719.800	-5.480				0	0	0
							<b>0</b>	<b>0</b>
<b>Carillion - STND FUT</b>								
CLL 17 Sep 2010	308.190	-1.900				0	0	0
CLL 17 Dec 2010	308.750	-1.920				0	0	0
CLL 18 Mar 2011	309.370	-1.900				0	0	0
CLL 17 Jun 2011	310.030	-1.890				0	0	0
							<b>0</b>	<b>0</b>
<b>Carnival plc - STND FUT</b>								
CCL 17 Sep 2010	2264.630	+67.970				0	0	0
CCL 17 Dec 2010	2259.280	+68.070				0	0	0
CCL 18 Mar 2011	2254.320	+68.330				0	0	0
CCL 17 Jun 2011	2249.630	+68.580				0	0	0
							<b>0</b>	<b>0</b>
<b>Carpentright - STND FUT</b>								
CPR 17 Sep 2010	729.700	+5.980				0	0	0
CPR 17 Dec 2010	731.040	+5.990				0	0	0
CPR 18 Mar 2011	732.510	+6.040				0	0	0
CPR 17 Jun 2011	734.080	+6.090				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 Wed 1 Sep 2010	Official Volume
<b>Centrica plc - STND FUT</b>										
CNA	17 Sep 2010	325.890	-5.610				0	0		0
CNA	17 Dec 2010	322.480	-5.630				0	0		0
CNA	18 Mar 2011	323.130	-5.620				0	0		0
CNA	17 Jun 2011	313.560	-5.610				0	0		0
								<b>0</b>		<b>0</b>
<b>Close Brothers Group - STND FUT</b>										
CBG	17 Sep 2010	669.690	-0.510				0	0		0
CBG	17 Dec 2010	670.910	-0.530				0	0		0
CBG	18 Mar 2011	672.260	-0.490				0	0		0
CBG	17 Jun 2011	673.700	-0.460				0	0		0
								<b>0</b>		<b>0</b>
<b>Cobham - STND FUT</b>										
COB	17 Sep 2010	218.660	+3.390				0	0		0
COB	17 Dec 2010	219.060	+3.400				0	0		0
COB	18 Mar 2011	219.500	+3.420				0	0		0
COB	17 Jun 2011	219.970	+3.430				0	0		0
								<b>0</b>		<b>0</b>
<b>Colt Telecom Group plc - STND FUT</b>										
COL	17 Sep 2010	114.830	-4.210				0	0		0
COL	17 Dec 2010	115.040	-4.220				0	0		0
COL	18 Mar 2011	115.270	-4.220				0	0		0
COL	17 Jun 2011	115.520	-4.220				0	0		0
								<b>0</b>		<b>0</b>
<b>Compass Group plc - STND FUT</b>										
CMP	17 Sep 2010	534.150	-6.510				0	0		0
CMP	17 Dec 2010	535.130	-6.530				0	0		0
CMP	18 Mar 2011	527.190	-6.520				0	0		0
CMP	17 Jun 2011	528.320	-6.510				0	0		0
								<b>0</b>		<b>0</b>

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								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Computacenter - STND FUT</b>								
CCC 17 Sep 2010	280.080	+1.000				0	0	0
CCC 17 Dec 2010	280.590	+0.990				0	0	0
CCC 18 Mar 2011	281.160	+1.010				0	0	0
CCC 17 Jun 2011	281.760	+1.030				0	0	0
							<b>0</b>	<b>0</b>
<b>Cookson Group - STND FUT</b>								
CKG 17 Sep 2010	454.930	+11.700				0	0	0
CKG 17 Dec 2010	455.760	+11.710				0	0	0
CKG 18 Mar 2011	456.680	+11.760				0	0	0
CKG 17 Jun 2011	457.650	+11.800				0	0	0
							<b>0</b>	<b>0</b>
<b>Croda International - STND FUT</b>								
CRD 17 Sep 2010	1340.370	+31.970				0	0	0
CRD 17 Dec 2010	1342.830	+32.020				0	0	0
CRD 18 Mar 2011	1345.530	+32.160				0	0	0
CRD 17 Jun 2011	1348.410	+32.290				0	0	0
							<b>0</b>	<b>0</b>
<b>Daily Mail &amp; General Trust (A Shs) - STND FUT</b>								
DMG 17 Sep 2010	476.030	+14.190				0	0	0
DMG 17 Dec 2010	476.910	+14.220				0	0	0
DMG 18 Mar 2011	477.860	+14.260				0	0	0
DMG 17 Jun 2011	478.890	+14.320				0	0	0
							<b>0</b>	<b>0</b>
<b>Dairy Crest Group - STND FUT</b>								
DCG 17 Sep 2010	373.700	+6.390				0	0	0
DCG 17 Dec 2010	374.390	+6.400				0	0	0
DCG 18 Mar 2011	375.140	+6.430				0	0	0
DCG 17 Jun 2011	375.940	+6.460				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>Davis Service Group - STND FUT</b>										
DVS	17 Sep 2010	378.810	-2.710				0	0		0
DVS	17 Dec 2010	379.500	-2.720				0	0		0
DVS	18 Mar 2011	380.260	-2.710				0	0		0
DVS	17 Jun 2011	381.080	-2.690				0	0		0
								<b>0</b>		<b>0</b>
<b>De La Rue - STND FUT</b>										
DLA	17 Sep 2010	705.700	+2.490				0	0		0
DLA	17 Dec 2010	706.990	+2.480				0	0		0
DLA	18 Mar 2011	708.410	+2.520				0	0		0
DLA	17 Jun 2011	709.930	+2.570				0	0		0
								<b>0</b>		<b>0</b>
<b>Derwent LONDON PLC - STND FUT</b>										
DWV	17 Sep 2010	1430.400	-11.040				0	0		0
DWV	17 Dec 2010	1433.020	-11.070				0	0		0
DWV	18 Mar 2011	1435.900	-11.020				0	0		0
DWV	17 Jun 2011	1438.970	-10.970				0	0		0
								<b>0</b>		<b>0</b>
<b>Diageo plc - STND FUT</b>										
DGE	17 Sep 2010	1068.800	-5.030				0	0		0
DGE	17 Dec 2010	1070.760	-5.050				0	0		0
DGE	18 Mar 2011	1057.410	-5.000				0	0		0
DGE	17 Jun 2011	1059.670	-4.960				0	0		0
								<b>0</b>		<b>0</b>
<b>Dimension Data Holdings - STND FUT</b>										
DDH	17 Sep 2010	120.530	-0.010				0	0		0
DDH	17 Dec 2010	120.750	-0.010				0	0		0
DDH	18 Mar 2011	121.000	+0.010				0	0		0
DDH	17 Jun 2011	121.260	+0.010				0	0		0
								<b>0</b>		<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Drax Group Plc - STND FUT</b>								
DQA 17 Sep 2010	408.410	+2.090				0	0	0
DQA 17 Dec 2010	409.160	+2.090				0	0	0
DQA 18 Mar 2011	409.990	+2.120				0	0	0
DQA 17 Jun 2011	400.800	+2.140				0	0	0
							<b>0</b>	<b>0</b>
<b>DSG International plc - STND FUT</b>								
DXN 17 Sep 2010	25.200	-0.170				0	0	0
DXN 17 Dec 2010	25.240	-0.170				0	0	0
DXN 18 Mar 2011	25.290	-0.170				0	0	0
DXN 17 Jun 2011	25.350	-0.170				0	0	0
							<b>0</b>	<b>0</b>
<b>Easyjet - STND FUT</b>								
EZJ 17 Sep 2010	369.600	+10.190				0	0	0
EZJ 17 Dec 2010	370.280	+10.210				0	0	0
EZJ 18 Mar 2011	371.030	+10.250				0	0	0
EZJ 17 Jun 2011	371.820	+10.290				0	0	0
							<b>0</b>	<b>0</b>
<b>Electrocomponents - STND FUT</b>								
ECM 17 Sep 2010	221.660	+3.890				0	0	0
ECM 17 Dec 2010	222.070	+3.900				0	0	0
ECM 18 Mar 2011	222.510	+3.920				0	0	0
ECM 17 Jun 2011	222.990	+3.940				0	0	0
							<b>0</b>	<b>0</b>
<b>Enterprise Inns - STND FUT</b>								
ETI 17 Sep 2010	94.080	+2.650				0	0	0
ETI 17 Dec 2010	94.250	+2.650				0	0	0
ETI 18 Mar 2011	94.440	+2.660				0	0	0
ETI 17 Jun 2011	94.640	+2.670				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010	
		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Euromoney Institutional Investors - STND FUT</b>									
ERM	17 Sep 2010	584.160	-5.020				0	0	0
ERM	17 Dec 2010	585.230	-5.030				0	0	0
ERM	18 Mar 2011	586.410	-5.010				0	0	0
ERM	17 Jun 2011	587.660	-5.000				0	0	0
								<b>0</b>	<b>0</b>
<b>Experian Plc - MATCH USF</b>									
EXF	17 Sep 2010	644.180	-0.510				0	0	0
EXF	17 Dec 2010	645.360	-0.520				0	0	0
EXF	18 Mar 2011	641.400	-0.490				0	0	0
EXF	17 Jun 2011	642.770	-0.460				0	0	0
								<b>0</b>	<b>0</b>
<b>F &amp; C ASSET MANAGEMENT plc - STND FUT</b>									
ISI	17 Sep 2010	65.020	+1.500				0	0	0
ISI	17 Dec 2010	65.140	+1.500				0	0	0
ISI	18 Mar 2011	65.270	+1.510				0	0	0
ISI	17 Jun 2011	65.410	+1.520				0	0	0
								<b>0</b>	<b>0</b>
<b>First Choice Holidays - STND FUT</b>									
FCD	17 Sep 2010	221.260	+4.790				0	0	0
FCD	17 Dec 2010	221.670	+4.810				0	0	0
FCD	18 Mar 2011	222.110	+4.820				0	0	0
FCD	17 Jun 2011	222.590	+4.850				0	0	0
								<b>0</b>	<b>0</b>
<b>FirstGroup - STND FUT</b>									
FGP	17 Sep 2010	364.500	+4.790				0	0	0
FGP	17 Dec 2010	365.170	+4.800				0	0	0
FGP	18 Mar 2011	365.900	+4.820				0	0	0
FGP	17 Jun 2011	366.690	+4.860				0	0	0
								<b>0</b>	<b>0</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>Forth Ports - STND FUT</b>										
FPT	17 Sep 2010	1358.380	+16.970				0	0	0	0
FPT	17 Dec 2010	1360.870	+16.990				0	0	0	0
FPT	18 Mar 2011	1363.610	+17.100				0	0	0	0
FPT	17 Jun 2011	1366.520	+17.200				0	0	0	0
								<b>0</b>		<b>0</b>
<b>G4S PLC - STND FUT</b>										
SCR	17 Sep 2010	257.570	-1.210				0	0	0	0
SCR	17 Dec 2010	258.040	-1.220				0	0	0	0
SCR	18 Mar 2011	258.560	-1.200				0	0	0	0
SCR	17 Jun 2011	259.120	-1.190				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Galiform plc - STND FUT</b>										
MFI	17 Sep 2010	66.970	+1.400				0	0	0	0
MFI	17 Dec 2010	67.090	+1.400				0	0	0	0
MFI	18 Mar 2011	67.230	+1.410				0	0	0	0
MFI	17 Jun 2011	67.370	+1.410				0	0	0	0
								<b>0</b>		<b>0</b>
<b>GKN - STND FUT</b>										
GKN	17 Sep 2010	151.940	+0.890				0	0	0	0
GKN	17 Dec 2010	152.220	+0.900				0	0	0	0
GKN	18 Mar 2011	152.530	+0.910				0	0	0	0
GKN	17 Jun 2011	152.850	+0.910				0	0	0	0
								<b>0</b>		<b>0</b>
<b>GlaxoSmithKline plc - STND FUT</b>										
GXW	17 Sep 2010	1261.850	+2.470				0	0	444	444
GXW	17 Dec 2010	1248.150	+2.460				0	0	0	0
GXW	18 Mar 2011	1231.640	+2.530				0	0	0	0
GXW	17 Jun 2011	1218.260	+2.600				0	0	0	0
								<b>0</b>		<b>444</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Go-Ahead Group - STND FUT</b>								
GOG 17 Sep 2010	1165.320	+76.990				0	0	0
GOG 17 Dec 2010	1167.460	+77.120				0	0	0
GOG 18 Mar 2011	1169.810	+77.340				0	0	0
GOG 17 Jun 2011	1172.310	+77.560				0	0	0
							<b>0</b>	<b>0</b>
<b>Grainger Plc - STND FUT</b>								
GRI 17 Sep 2010	113.530	+3.500				0	0	0
GRI 17 Dec 2010	113.740	+3.500				0	0	0
GRI 18 Mar 2011	113.970	+3.520				0	0	0
GRI 17 Jun 2011	114.210	+3.530				0	0	0
							<b>0</b>	<b>0</b>
<b>Great Portland Estates - STND FUT</b>								
GPO 17 Sep 2010	327.390	-1.710				0	0	0
GPO 17 Dec 2010	327.990	-1.720				0	0	0
GPO 18 Mar 2011	328.650	-1.700				0	0	0
GPO 17 Jun 2011	329.350	-1.690				0	0	0
							<b>0</b>	<b>0</b>
<b>Greene King - STND FUT</b>								
GNK 17 Sep 2010	425.120	+12.000				0	0	0
GNK 17 Dec 2010	425.900	+12.010				0	0	0
GNK 18 Mar 2011	426.750	+12.050				0	0	0
GNK 17 Jun 2011	427.670	+12.110				0	0	0
							<b>0</b>	<b>0</b>
<b>Greggs - STND FUT</b>								
GRG 17 Sep 2010	446.720	+4.990				0	0	0
GRG 17 Dec 2010	447.540	+4.990				0	0	0
GRG 18 Mar 2011	448.440	+5.030				0	0	0
GRG 17 Jun 2011	449.400	+5.060				0	0	0
							<b>0</b>	<b>0</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Halma - STND FUT</b>								
HLM 17 Sep 2010	284.080	+5.700				0	0	0
HLM 17 Dec 2010	284.600	+5.700				0	0	0
HLM 18 Mar 2011	285.170	+5.730				0	0	0
HLM 17 Jun 2011	285.780	+5.750				0	0	0
							<b>0</b>	<b>0</b>
<b>Hammerson - STND FUT</b>								
HMS 17 Sep 2010	368.700	+0.690				0	0	0
HMS 17 Dec 2010	369.380	+0.690				0	0	0
HMS 18 Mar 2011	370.120	+0.710				0	0	0
HMS 17 Jun 2011	343.130	+0.730				0	0	0
							<b>0</b>	<b>0</b>
<b>Hays - STND FUT</b>								
HAS 17 Sep 2010	97.580	+3.550				0	0	0
HAS 17 Dec 2010	97.760	+3.560				0	0	0
HAS 18 Mar 2011	97.950	+3.560				0	0	0
HAS 17 Jun 2011	98.160	+3.580				0	0	0
							<b>0</b>	<b>0</b>
<b>Hiscox LTD - STND FUT</b>								
HS 17 Sep 2010	365.700	-0.410				0	0	0
HS 17 Dec 2010	366.370	-0.420				0	0	0
HS 18 Mar 2011	367.110	-0.390				0	0	0
HS 17 Jun 2011	367.890	-0.380				0	0	0
							<b>0</b>	<b>0</b>
<b>HMV Group - STND FUT</b>								
HMV 17 Sep 2010	59.020	-1.000				0	0	0
HMV 17 Dec 2010	59.120	-1.010				0	0	0
HMV 18 Mar 2011	59.240	-1.010				0	0	0
HMV 17 Jun 2011	59.370	-1.000				0	0	0
							<b>0</b>	<b>0</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Home Retail Group Plc MATCH USF</b>								
ARF 17 Sep 2010	221.860	-2.010				0	0	0
ARF 17 Dec 2010	217.520	-2.010				0	0	0
ARF 18 Mar 2011	208.970	-2.000				0	0	0
ARF 17 Jun 2011	209.420	-1.990				0	0	0
							<b>0</b>	<b>0</b>
<b>Homeserve plc - STND FUT</b>								
SSF 17 Sep 2010	474.330	+1.390				0	0	0
SSF 17 Dec 2010	475.200	+1.380				0	0	0
SSF 18 Mar 2011	476.160	+1.420				0	0	0
SSF 17 Jun 2011	477.180	+1.450				0	0	0
							<b>0</b>	<b>0</b>
<b>HSBC Holdings plc - STND FUT</b>								
HSA 17 Sep 2010	652.180	-0.020				0	0	0
HSA 17 Dec 2010	648.120	-0.030				0	0	0
HSA 18 Mar 2011	641.430	+0.020				0	0	0
HSA 17 Jun 2011	637.040	+0.040				0	0	0
							<b>0</b>	<b>0</b>
<b>ICAP - STND FUT</b>								
IAP 17 Sep 2010	429.020	+3.390				0	0	0
IAP 17 Dec 2010	429.810	+3.400				0	0	0
IAP 18 Mar 2011	425.410	+3.420				0	0	0
IAP 17 Jun 2011	426.320	+3.450				0	0	0
							<b>0</b>	<b>0</b>
<b>IMI - STND FUT</b>								
IMI 17 Sep 2010	728.700	+2.980				0	0	0
IMI 17 Dec 2010	730.040	+2.980				0	0	0
IMI 18 Mar 2011	731.510	+3.030				0	0	0
IMI 17 Jun 2011	733.070	+3.070				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Imperial Tobacco Group plc - STND FUT</b>								
IMT 17 Sep 2010	1836.510	+5.960				0	0	0
IMT 17 Dec 2010	1839.880	+5.950				0	0	0
IMT 18 Mar 2011	1788.510	+6.060				0	0	0
IMT 17 Jun 2011	1792.330	+6.160				0	0	0
							<b>0</b>	<b>0</b>
<b>Inchcape - STND FUT</b>								
INC 17 Sep 2010	278.380	+5.800				0	0	0
INC 17 Dec 2010	278.890	+5.800				0	0	0
INC 18 Mar 2011	279.450	+5.830				0	0	0
INC 17 Jun 2011	280.050	+5.860				0	0	0
							<b>0</b>	<b>0</b>
<b>Informa plc - STND FUT</b>								
INF 17 Sep 2010	401.410	+4.290				0	0	0
INF 17 Dec 2010	402.150	+4.300				0	0	0
INF 18 Mar 2011	402.960	+4.330				0	0	0
INF 17 Jun 2011	403.820	+4.360				0	0	0
							<b>0</b>	<b>0</b>
<b>InterContinental Hotels Group plc - STND FUT</b>								
ICH 17 Sep 2010	1046.290	+2.970				0	0	0
ICH 17 Dec 2010	1048.210	+2.970				0	0	0
ICH 18 Mar 2011	1050.320	+3.040				0	0	0
ICH 17 Jun 2011	1032.770	+3.090				0	0	0
							<b>0</b>	<b>0</b>
<b>Intermediate Capital Group - STND FUT</b>								
ICP 17 Sep 2010	284.680	+0.290				0	0	0
ICP 17 Dec 2010	285.200	+0.290				0	0	0
ICP 18 Mar 2011	285.770	+0.300				0	0	0
ICP 17 Jun 2011	286.390	+0.330				0	0	0
							<b>0</b>	<b>0</b>

# Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>International Power plc - STND FUT</b>								
INP	17 Sep 2010	387.710	+9.100			0	0	0
INP	17 Dec 2010	384.160	+9.100			0	0	0
INP	18 Mar 2011	384.930	+9.140			0	0	0
INP	17 Jun 2011	369.250	+9.180			0	0	0
							<b>0</b>	<b>0</b>
<b>Intertek Group - STND FUT</b>								
ITR	17 Sep 2010	1687.470	-12.040			0	0	0
ITR	17 Dec 2010	1682.010	-12.080			0	0	0
ITR	18 Mar 2011	1685.390	-12.010			0	0	0
ITR	17 Jun 2011	1670.030	-11.960			0	0	0
							<b>0</b>	<b>0</b>
<b>Invensys plc - STND FUT</b>								
ISY	17 Sep 2010	241.870	+3.600			0	0	0
ISY	17 Dec 2010	240.810	+3.600			0	0	0
ISY	18 Mar 2011	241.290	+3.620			0	0	0
ISY	17 Jun 2011	241.810	+3.640			0	0	0
							<b>0</b>	<b>0</b>
<b>Investec - STND FUT</b>								
INV	17 Sep 2010	495.140	+3.690			0	0	0
INV	17 Dec 2010	496.050	+3.700			0	0	0
INV	18 Mar 2011	497.040	+3.720			0	0	0
INV	17 Jun 2011	498.110	+3.760			0	0	0
							<b>0</b>	<b>0</b>
<b>ITV Plc - STND FUT</b>								
GAA	17 Sep 2010	59.120	+0.050			0	0	0
GAA	17 Dec 2010	59.220	+0.040			0	0	0
GAA	18 Mar 2011	59.340	+0.050			0	0	0
GAA	17 Jun 2011	59.470	+0.050			0	0	0
							<b>0</b>	<b>0</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>Jardine Lloyd Thompson Group - STND FUT</b>								
JLT	17 Sep 2010	575.660	+4.490			0	0	0
JLT	17 Dec 2010	576.720	+4.490			0	0	0
JLT	18 Mar 2011	577.880	+4.540			0	0	0
JLT	17 Jun 2011	579.110	+4.570			0	0	0
							<b>0</b>	<b>0</b>
<b>Johnson Matthey - STND FUT</b>								
JMA	17 Sep 2010	1672.470	+18.970			0	0	0
JMA	17 Dec 2010	1663.530	+18.980			0	0	0
JMA	18 Mar 2011	1666.870	+19.110			0	0	0
JMA	17 Jun 2011	1670.440	+19.230			0	0	0
							<b>0</b>	<b>0</b>
<b>Kesa Electricals - STND FUT</b>								
KES	17 Sep 2010	134.040	+1.800			0	0	0
KES	17 Dec 2010	134.280	+1.800			0	0	0
KES	18 Mar 2011	134.550	+1.810			0	0	0
KES	17 Jun 2011	134.840	+1.820			0	0	0
							<b>0</b>	<b>0</b>
<b>Kingfisher plc - STND FUT</b>								
KIG	17 Sep 2010	215.760	+3.300			0	0	0
KIG	17 Dec 2010	214.150	+3.300			0	0	0
KIG	18 Mar 2011	214.580	+3.310			0	0	0
KIG	17 Jun 2011	210.290	+3.340			0	0	0
							<b>0</b>	<b>0</b>
<b>Ladbrokes PLC - STND FUT</b>								
HG	17 Sep 2010	135.740	+1.800			0	0	0
HG	17 Dec 2010	135.990	+1.800			0	0	0
HG	18 Mar 2011	132.260	+1.810			0	0	0
HG	17 Jun 2011	132.540	+1.820			0	0	0
							<b>0</b>	<b>0</b>

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Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Laird plc - STND FUT</b>								
LAR 17 Sep 2010	133.640	+2.600				0	0	0
LAR 17 Dec 2010	133.880	+2.600				0	0	0
LAR 18 Mar 2011	134.150	+2.610				0	0	0
LAR 17 Jun 2011	134.440	+2.630				0	0	0
							<b>0</b>	<b>0</b>
<b>Land Securities Group - STND FUT</b>								
LAN 17 Sep 2010	633.680	-1.010				0	0	0
LAN 17 Dec 2010	628.340	-1.020				0	0	0
LAN 18 Mar 2011	623.100	-0.990				0	0	0
LAN 17 Jun 2011	624.430	-0.970				0	0	0
							<b>0</b>	<b>0</b>
<b>Legal &amp; General Group plc - STND FUT</b>								
LGN 17 Sep 2010	95.230	+0.850				0	0	0
LGN 17 Dec 2010	95.400	+0.850				0	0	0
LGN 18 Mar 2011	95.590	+0.850				0	0	0
LGN 17 Jun 2011	92.790	+0.860				0	0	0
							<b>0</b>	<b>0</b>
<b>Lloyds Banking Group plc STND FUT</b>								
LLO 17 Sep 2010	72.140	+0.640				0	0	0
LLO 17 Dec 2010	72.270	+0.640				0	0	0
LLO 18 Mar 2011	72.420	+0.650				0	0	0
LLO 17 Jun 2011	72.570	+0.650				0	0	0
							<b>0</b>	<b>0</b>
<b>Logica plc - STND FUT</b>								
LCM 17 Sep 2010	112.930	+1.000				0	0	0
LCM 17 Dec 2010	113.140	+1.000				0	0	0
LCM 18 Mar 2011	113.370	+1.010				0	0	0
LCM 17 Jun 2011	111.360	+1.020				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
		Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume
<b>London Stock Exchange - STND FUT</b>								
LST	17 Sep 2010	700.190	+16.980			0	0	0
LST	17 Dec 2010	692.980	+17.020			0	0	0
LST	18 Mar 2011	694.370	+17.080			0	0	0
LST	17 Jun 2011	695.860	+17.160			0	0	0
							<b>0</b>	<b>0</b>
<b>Lonmin - STND FUT</b>								
LMI	17 Sep 2010	1577.440	-30.050			0	0	0
LMI	17 Dec 2010	1580.330	-30.120			0	0	0
LMI	18 Mar 2011	1577.000	-30.090			0	0	0
LMI	17 Jun 2011	1580.370	-30.080			0	0	0
							<b>0</b>	<b>0</b>
<b>Man Group plc - STND FUT</b>								
MAN	17 Sep 2010	229.060	+12.490			0	0	0
MAN	17 Dec 2010	223.230	+12.520			0	0	0
MAN	18 Mar 2011	223.680	+12.560			0	0	0
MAN	17 Jun 2011	224.160	+12.590			0	0	0
							<b>0</b>	<b>0</b>
<b>Marks &amp; Spencer Plc - STND FUT</b>								
MKS	17 Sep 2010	355.000	+1.090			0	0	0
MKS	17 Dec 2010	350.150	+1.090			0	0	0
MKS	18 Mar 2011	350.850	+1.110			0	0	0
MKS	17 Jun 2011	341.600	+1.130			0	0	0
							<b>0</b>	<b>0</b>
<b>Marston's plc - STND FUT</b>								
WOL	17 Sep 2010	95.030	-0.750			0	0	0
WOL	17 Dec 2010	95.200	-0.760			0	0	0
WOL	18 Mar 2011	95.390	-0.750			0	0	0
WOL	17 Jun 2011	95.600	-0.740			0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Meggitt - STND FUT</b>								
MGG 17 Sep 2010	272.580	+2.000				0	0	0
MGG 17 Dec 2010	273.080	+2.000				0	0	0
MGG 18 Mar 2011	273.630	+2.020				0	0	0
MGG 17 Jun 2011	274.210	+2.030				0	0	0
							<b>0</b>	<b>0</b>
<b>Michael Page International - STND FUT</b>								
MPI 17 Sep 2010	420.960	+7.390				0	0	0
MPI 17 Dec 2010	421.730	+7.400				0	0	0
MPI 18 Mar 2011	422.580	+7.440				0	0	0
MPI 17 Jun 2011	414.700	+7.470				0	0	0
							<b>0</b>	<b>0</b>
<b>Millennium &amp; Copthorne Hotels - STND FUT</b>								
MLC 17 Sep 2010	503.140	+5.990				0	0	0
MLC 17 Dec 2010	504.060	+5.990				0	0	0
MLC 18 Mar 2011	505.080	+6.040				0	0	0
MLC 17 Jun 2011	506.160	+6.080				0	0	0
							<b>0</b>	<b>0</b>
<b>Misys - STND FUT</b>								
MIS 17 Sep 2010	285.380	+3.890				0	0	0
MIS 17 Dec 2010	285.900	+3.900				0	0	0
MIS 18 Mar 2011	286.480	+3.920				0	0	0
MIS 17 Jun 2011	287.090	+3.940				0	0	0
							<b>0</b>	<b>0</b>
<b>Mitchells &amp; Butlers - STND FUT</b>								
MBS 17 Sep 2010	304.580	+5.890				0	0	0
MBS 17 Dec 2010	305.140	+5.900				0	0	0
MBS 18 Mar 2011	305.760	+5.930				0	0	0
MBS 17 Jun 2011	303.410	+5.960				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>MITIE Group - STND FUT</b>								
MTO 17 Sep 2010	205.260	+3.400				0	0	0
MTO 17 Dec 2010	205.630	+3.400				0	0	0
MTO 18 Mar 2011	206.050	+3.420				0	0	0
MTO 17 Jun 2011	206.490	+3.440				0	0	0
							<b>0</b>	<b>0</b>
<b>Morrison (Wm) Supermarkets - STND FUT</b>								
MRW 17 Sep 2010	291.080	+0.090				0	0	0
MRW 17 Dec 2010	290.360	+0.090				0	0	0
MRW 18 Mar 2011	290.950	+0.110				0	0	0
MRW 17 Jun 2011	283.560	+0.120				0	0	0
							<b>0</b>	<b>0</b>
<b>National Express Group - STND FUT</b>								
NE 17 Sep 2010	234.670	+2.600				0	0	0
NE 17 Dec 2010	235.100	+2.600				0	0	0
NE 18 Mar 2011	235.570	+2.620				0	0	0
NE 17 Jun 2011	236.070	+2.630				0	0	0
							<b>0</b>	<b>0</b>
<b>National Grid PLC USF - STND FUT</b>								
NGT 17 Sep 2010	547.150	-2.020				0	0	0
NGT 17 Dec 2010	535.150	-2.020				0	0	0
NGT 18 Mar 2011	536.230	-1.990				0	0	0
NGT 17 Jun 2011	513.610	-1.980				0	0	0
							<b>0</b>	<b>0</b>
<b>Next plc - STND FUT</b>								
NET 17 Sep 2010	2040.570	+11.960				0	0	0
NET 17 Dec 2010	2022.300	+11.960				0	0	0
NET 18 Mar 2011	2026.370	+12.090				0	0	0
NET 17 Jun 2011	1978.670	+12.210				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Old Mutual - STND FUT</b>								
OML 17 Sep 2010	134.140	+2.400				0	0	0
OML 17 Dec 2010	133.380	+2.400				0	0	0
OML 18 Mar 2011	133.650	+2.410				0	0	0
OML 17 Jun 2011	131.680	+2.420				0	0	0
							<b>0</b>	<b>0</b>
<b>Paragon Group of Companies - STND FUT</b>								
PAG 17 Sep 2010	140.040	-1.000				0	0	0
PAG 17 Dec 2010	140.300	-1.000				0	0	0
PAG 18 Mar 2011	140.580	-1.000				0	0	0
PAG 17 Jun 2011	140.880	-1.000				0	0	0
							<b>0</b>	<b>0</b>
<b>Pearson plc - STND FUT</b>								
PEA 17 Sep 2010	996.780	-3.520				0	0	0
PEA 17 Dec 2010	998.610	-3.540				0	0	0
PEA 18 Mar 2011	1000.610	-3.500				0	0	0
PEA 17 Jun 2011	978.210	-3.460				0	0	0
							<b>0</b>	<b>0</b>
<b>Pennon Group - STND FUT</b>								
PNN 17 Sep 2010	589.660	+4.980				0	0	0
PNN 17 Dec 2010	590.750	+4.990				0	0	0
PNN 18 Mar 2011	591.930	+5.030				0	0	0
PNN 17 Jun 2011	593.200	+5.070				0	0	0
							<b>0</b>	<b>0</b>
<b>Persimmon - STND FUT</b>								
PSN 17 Sep 2010	391.910	+13.700				0	0	0
PSN 17 Dec 2010	389.630	+13.720				0	0	0
PSN 18 Mar 2011	386.410	+13.770				0	0	0
PSN 17 Jun 2011	387.230	+13.810				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Premier Farnell - STND FUT</b>								
PFL 17 Sep 2010	236.670	+2.600				0	0	0
PFL 17 Dec 2010	237.100	+2.600				0	0	0
PFL 18 Mar 2011	237.580	+2.620				0	0	0
PFL 17 Jun 2011	238.080	+2.630				0	0	0
							<b>0</b>	<b>0</b>
<b>Premier Oil - STND FUT</b>								
PMO 17 Sep 2010	1562.430	-2.040				0	0	0
PMO 17 Dec 2010	1565.300	-2.060				0	0	0
PMO 18 Mar 2011	1568.450	-1.970				0	0	0
PMO 17 Jun 2011	1571.800	-1.910				0	0	0
							<b>0</b>	<b>0</b>
<b>Provident Financial - STND FUT</b>								
PFG 17 Sep 2010	843.730	-4.030				0	0	0
PFG 17 Dec 2010	845.280	-4.040				0	0	0
PFG 18 Mar 2011	846.980	-4.000				0	0	0
PFG 17 Jun 2011	848.790	-3.970				0	0	0
							<b>0</b>	<b>0</b>
<b>Prudential plc - STND FUT</b>								
PUR 17 Sep 2010	584.160	+3.980				0	0	0
PUR 17 Dec 2010	585.230	+3.980				0	0	0
PUR 18 Mar 2011	586.410	+4.030				0	0	0
PUR 17 Jun 2011	573.640	+4.060				0	0	0
							<b>0</b>	<b>0</b>
<b>Punch Taverns - STND FUT</b>								
PUB 17 Sep 2010	86.520	+1.740				0	0	0
PUB 17 Dec 2010	86.680	+1.750				0	0	0
PUB 18 Mar 2011	86.860	+1.760				0	0	0
PUB 17 Jun 2011	87.040	+1.760				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>PZ Cussons - STND FUT</b>								
PZC 17 Sep 2010	329.190	+1.890				0	0	0
PZC 17 Dec 2010	329.800	+1.900				0	0	0
PZC 18 Mar 2011	330.460	+1.920				0	0	0
PZC 17 Jun 2011	331.170	+1.940				0	0	0
							<b>0</b>	<b>0</b>
<b>Randgold Resources - STND FUT</b>								
RRS 17 Sep 2010	5976.660	-35.160				0	0	0
RRS 17 Dec 2010	5957.610	-35.280				0	0	0
RRS 18 Mar 2011	5955.830	-35.020				0	0	0
RRS 17 Jun 2011	5968.560	-34.810				0	0	0
							<b>0</b>	<b>0</b>
<b>Rank Group - STND FUT</b>								
RNK 17 Sep 2010	114.530	+0.500				0	0	0
RNK 17 Dec 2010	114.740	+0.500				0	0	0
RNK 18 Mar 2011	114.970	+0.500				0	0	0
RNK 17 Jun 2011	115.220	+0.510				0	0	0
							<b>0</b>	<b>0</b>
<b>Reckitt Benckiser Group Plc - STND FUT</b>								
RBK 17 Sep 2010	3307.920	-11.080				0	0	0
RBK 17 Dec 2010	3313.990	-11.130				0	0	0
RBK 18 Mar 2011	3257.620	-10.970				0	0	0
RBK 17 Jun 2011	3264.580	-10.850				0	0	0
							<b>0</b>	<b>0</b>
<b>Redrow - STND FUT</b>								
RDW 17 Sep 2010	121.230	+3.090				0	0	0
RDW 17 Dec 2010	121.460	+3.110				0	0	0
RDW 18 Mar 2011	121.700	+3.110				0	0	0
RDW 17 Jun 2011	121.960	+3.130				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Reed Elsevier - STND FUT</b>								
REL 17 Sep 2010	542.650	+3.990				0	0	0
REL 17 Dec 2010	543.650	+3.990				0	0	0
REL 18 Mar 2011	544.740	+4.030				0	0	0
REL 17 Jun 2011	530.890	+4.070				0	0	0
							<b>0</b>	<b>0</b>
<b>Renishaw - STND FUT</b>								
RSW 17 Sep 2010	866.240	-9.020				0	0	0
RSW 17 Dec 2010	867.830	-9.050				0	0	0
RSW 18 Mar 2011	869.580	-9.010				0	0	0
RSW 17 Jun 2011	871.430	-9.000				0	0	0
							<b>0</b>	<b>0</b>
<b>Rentokil Initial plc - STND FUT</b>								
RTI 17 Sep 2010	96.530	+0.500				0	0	0
RTI 17 Dec 2010	96.700	+0.490				0	0	0
RTI 18 Mar 2011	96.900	+0.510				0	0	0
RTI 17 Jun 2011	96.100	+0.510				0	0	0
							<b>0</b>	<b>0</b>
<b>Rexam - STND FUT</b>								
RE 17 Sep 2010	316.990	+4.500				0	0	0
RE 17 Dec 2010	317.570	+4.500				0	0	0
RE 18 Mar 2011	318.210	+4.530				0	0	0
RE 17 Jun 2011	305.320	+4.550				0	0	0
							<b>0</b>	<b>0</b>
<b>Rio Tinto plc - STND FUT</b>								
RIO 17 Sep 2010	3483.970	-18.090				0	0	0
RIO 17 Dec 2010	3490.360	-18.160				0	0	0
RIO 18 Mar 2011	3465.110	-18.000				0	0	0
RIO 17 Jun 2011	3472.520	-17.870				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Rolls-Royce Group plc - STND FUT</b>								
RRG 17 Sep 2010	569.660	+0.490				0	0	0
RRG 17 Dec 2010	564.950	+0.480				0	0	0
RRG 18 Mar 2011	566.080	+0.510				0	0	0
RRG 17 Jun 2011	558.780	+0.540				0	0	0
							<b>0</b>	<b>0</b>
<b>Rotork - STND FUT</b>								
ROR 17 Sep 2010	1618.450	+3.960				0	0	0
ROR 17 Dec 2010	1621.420	+3.950				0	0	0
ROR 18 Mar 2011	1624.680	+4.050				0	0	0
ROR 17 Jun 2011	1628.150	+4.130				0	0	0
							<b>0</b>	<b>0</b>
<b>Royal Bank of Scotland Group plc - STND FUT</b>								
RBO 17 Sep 2010	46.160	+0.350				0	0	0
RBO 17 Dec 2010	46.250	+0.350				0	0	0
RBO 18 Mar 2011	46.340	+0.350				0	0	0
RBO 17 Jun 2011	46.440	+0.360				0	0	0
							<b>0</b>	<b>0</b>
<b>Royal Dutch Shell Plc 'B' Shares STND FUT</b>								
SHE 17 Sep 2010	1724.480	+3.460				0	0	0
SHE 17 Dec 2010	1700.620	+3.450				0	0	0
SHE 18 Mar 2011	1677.010	+3.550				0	0	0
SHE 17 Jun 2011	1653.070	+3.640				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	1789.500	+9.960				0	0	0
SDA 17 Dec 2010	1768.510	+9.960				0	0	0
SDA 18 Mar 2011	1747.790	+10.080				0	0	0
SDA 17 Jun 2011	1726.750	+10.180				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>RPS Group - STND FUT</b>										
RPS	17 Sep 2010	176.950	+0.300				0	0	0	0
RPS	17 Dec 2010	177.270	+0.290				0	0	0	0
RPS	18 Mar 2011	177.630	+0.300				0	0	0	0
RPS	17 Jun 2011	178.010	+0.310				0	0	0	0
								<b>0</b>		<b>0</b>
<b>RSA Insurance Group Plc - STND FUT</b>										
RSA	17 Sep 2010	125.230	+0.890				0	0	0	0
RSA	17 Dec 2010	125.460	+0.890				0	0	0	0
RSA	18 Mar 2011	120.210	+0.900				0	0	0	0
RSA	17 Jun 2011	120.470	+0.910				0	0	0	0
								<b>0</b>		<b>0</b>
<b>SABMiller plc - STND FUT</b>										
SAM	17 Sep 2010	1916.030	-11.550				0	0	0	0
SAM	17 Dec 2010	1906.790	-11.590				0	0	0	0
SAM	18 Mar 2011	1910.630	-11.500				0	0	0	0
SAM	17 Jun 2011	1914.710	-11.440				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Sage Group STND FUT</b>										
SAG	17 Sep 2010	249.470	-0.010				0	0	0	0
SAG	17 Dec 2010	249.930	-0.010				0	0	0	0
SAG	18 Mar 2011	244.670	0.000				0	0	0	0
SAG	17 Jun 2011	242.440	+0.010				0	0	0	0
								<b>0</b>		<b>0</b>
<b>Sainsbury (J) plc - STND FUT</b>										
SBR	17 Sep 2010	370.400	+0.490				0	0	0	0
SBR	17 Dec 2010	366.830	+0.490				0	0	0	0
SBR	18 Mar 2011	367.570	+0.510				0	0	0	0
SBR	17 Jun 2011	357.350	+0.530				0	0	0	0
								<b>0</b>		<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Schroders - STND FUT</b>								
SDR 17 Sep 2010	1400.390	+15.970				0	0	0
SDR 17 Dec 2010	1402.960	+15.990				0	0	0
SDR 18 Mar 2011	1405.780	+16.100				0	0	0
SDR 17 Jun 2011	1408.790	+16.200				0	0	0
							<b>0</b>	<b>0</b>
<b>Schroders N/V - STND FUT</b>								
SRD 17 Sep 2010	1138.320	+10.980				0	0	0
SRD 17 Dec 2010	1140.400	+10.980				0	0	0
SRD 18 Mar 2011	1142.700	+11.070				0	0	0
SRD 17 Jun 2011	1145.140	+11.150				0	0	0
							<b>0</b>	<b>0</b>
<b>Scottish &amp; Southern Energy STND FUT</b>								
SCS 17 Sep 2010	1155.320	-6.030				0	0	0
SCS 17 Dec 2010	1157.440	-6.050				0	0	0
SCS 18 Mar 2011	1137.500	-6.000				0	0	0
SCS 17 Jun 2011	1139.940	-5.950				0	0	0
							<b>0</b>	<b>0</b>
<b>SEGRO PLC - STND FUT</b>								
SLO 17 Sep 2010	275.180	+1.200				0	0	0
SLO 17 Dec 2010	275.680	+1.190				0	0	0
SLO 18 Mar 2011	276.240	+1.220				0	0	0
SLO 17 Jun 2011	276.830	+1.230				0	0	0
							<b>0</b>	<b>0</b>
<b>Sercos Group - STND FUT</b>								
SRP 17 Sep 2010	605.670	+10.990				0	0	0
SRP 17 Dec 2010	606.780	+11.000				0	0	0
SRP 18 Mar 2011	608.000	+11.060				0	0	0
SRP 17 Jun 2011	609.300	+11.110				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Severn Trent - STND FUT</b>								
SEV 17 Sep 2010	1331.370	+12.970				0	0	0
SEV 17 Dec 2010	1309.800	+12.980				0	0	0
SEV 18 Mar 2011	1312.440	+13.080				0	0	0
SEV 17 Jun 2011	1274.240	+13.170				0	0	0
							<b>0</b>	<b>0</b>
<b>Shaftesbury - STND FUT</b>								
SHF 17 Sep 2010	428.020	+1.790				0	0	0
SHF 17 Dec 2010	428.800	+1.790				0	0	0
SHF 18 Mar 2011	429.670	+1.820				0	0	0
SHF 17 Jun 2011	430.590	+1.850				0	0	0
							<b>0</b>	<b>0</b>
<b>Shire Plc STND FUT</b>								
SPG 17 Sep 2010	1446.150	+9.970				0	0	0
SPG 17 Dec 2010	1448.810	+9.980				0	0	0
SPG 18 Mar 2011	1445.220	+10.070				0	0	0
SPG 17 Jun 2011	1448.310	+10.160				0	0	0
							<b>0</b>	<b>0</b>
<b>SIG - STND FUT</b>								
SHI 17 Sep 2010	100.530	+1.150				0	0	0
SHI 17 Dec 2010	100.710	+1.150				0	0	0
SHI 18 Mar 2011	100.910	+1.150				0	0	0
SHI 17 Jun 2011	101.130	+1.160				0	0	0
							<b>0</b>	<b>0</b>
<b>Smith &amp; Nephew STND FUT</b>								
SN 17 Sep 2010	544.150	-0.010				0	0	0
SN 17 Dec 2010	541.140	-0.020				0	0	0
SN 18 Mar 2011	542.230	+0.010				0	0	0
SN 17 Jun 2011	537.130	+0.030				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Smith (DS)- STND FUT</b>								
SMD 17 Sep 2010	140.740	+1.300				0	0	0
SMD 17 Dec 2010	141.000	+1.300				0	0	0
SMD 18 Mar 2011	141.280	+1.310				0	0	0
SMD 17 Jun 2011	141.580	+1.310				0	0	0
							<b>0</b>	<b>0</b>
<b>Smiths Group - STND FUT</b>								
SMS 17 Sep 2010	1190.330	+11.970				0	0	0
SMS 17 Dec 2010	1168.990	+11.990				0	0	0
SMS 18 Mar 2011	1171.340	+12.080				0	0	0
SMS 17 Jun 2011	1163.070	+12.150				0	0	0
							<b>0</b>	<b>0</b>
<b>Spectris - STND FUT</b>								
SXS 17 Sep 2010	923.260	+3.980				0	0	0
SXS 17 Dec 2010	924.950	+3.980				0	0	0
SXS 18 Mar 2011	926.810	+4.040				0	0	0
SXS 17 Jun 2011	928.790	+4.090				0	0	0
							<b>0</b>	<b>0</b>
<b>Spirax-Sarco Engineering - STND FUT</b>								
SP 17 Sep 2010	1600.450	-0.030				0	0	0
SP 17 Dec 2010	1603.380	-0.060				0	0	0
SP 18 Mar 2011	1606.610	+0.040				0	0	0
SP 17 Jun 2011	1610.040	+0.110				0	0	0
							<b>0</b>	<b>0</b>
<b>Spirent COMMUNICATIONS PLC - STND FUT</b>								
SPT 17 Sep 2010	131.740	+1.300				0	0	0
SPT 17 Dec 2010	131.980	+1.300				0	0	0
SPT 18 Mar 2011	132.240	+1.300				0	0	0
SPT 17 Jun 2011	132.530	+1.320				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>SSL International - STND FUT</b>								
SLI 17 Sep 2010	1161.320	+0.970				0	0	0
SLI 17 Dec 2010	1163.450	+0.960				0	0	0
SLI 18 Mar 2011	1165.790	+1.030				0	0	0
SLI 17 Jun 2011	1168.290	+1.090				0	0	0
							<b>0</b>	<b>0</b>
<b>St.James's Place PLC - STND FUT</b>								
STJ 17 Sep 2010	259.070	-0.010				0	0	0
STJ 17 Dec 2010	259.550	-0.010				0	0	0
STJ 18 Mar 2011	260.070	+0.010				0	0	0
STJ 17 Jun 2011	260.630	+0.020				0	0	0
							<b>0</b>	<b>0</b>
<b>Stagecoach Group - STND FUT</b>								
SGC 17 Sep 2010	183.550	+6.400				0	0	0
SGC 17 Dec 2010	183.890	+6.410				0	0	0
SGC 18 Mar 2011	184.260	+6.430				0	0	0
SGC 17 Jun 2011	184.650	+6.450				0	0	0
							<b>0</b>	<b>0</b>
<b>Standard Chartered plc - STND FUT</b>								
STA 17 Sep 2010	1836.510	+15.960				0	0	0
STA 17 Dec 2010	1839.880	+15.970				0	0	0
STA 18 Mar 2011	1809.070	+16.100				0	0	0
STA 17 Jun 2011	1812.940	+16.220				0	0	0
							<b>0</b>	<b>0</b>
<b>Standard Life PLC - STND Fut</b>								
LFE 17 Sep 2010	213.060	+2.100				0	0	0
LFE 17 Dec 2010	213.450	+2.100				0	0	0
LFE 18 Mar 2011	205.380	+2.110				0	0	0
LFE 17 Jun 2011	205.820	+2.130				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Tate &amp; Lyle - STND FUT</b>								
TAL 17 Sep 2010	432.820	+1.290				0	0	0
TAL 17 Dec 2010	426.360	+1.290				0	0	0
TAL 18 Mar 2011	427.220	+1.310				0	0	0
TAL 17 Jun 2011	421.480	+1.340				0	0	0
							<b>0</b>	<b>0</b>
<b>Taylor Wimpey plc</b>								
TWO 17 Sep 2010	28.470	+1.410				0	0	0
TWO 17 Dec 2010	26.520	+1.420				0	0	0
TWO 18 Mar 2011	26.570	+1.420				0	0	0
TWO 17 Jun 2011	26.630	+1.420				0	0	0
							<b>0</b>	<b>0</b>
<b>Tesco plc STND FUT</b>								
TSC 17 Sep 2010	412.310	-3.720				0	0	0
TSC 17 Dec 2010	408.820	-3.720				0	0	0
TSC 18 Mar 2011	409.640	-3.700				0	0	0
TSC 17 Jun 2011	400.500	-3.700				0	0	0
							<b>0</b>	<b>0</b>
<b>Tomkins STND FUT</b>								
TOM 17 Sep 2010	323.590	+0.190				0	0	0
TOM 17 Dec 2010	321.430	+0.190				0	0	0
TOM 18 Mar 2011	322.080	+0.210				0	0	0
TOM 17 Jun 2011	317.510	+0.220				0	0	0
							<b>0</b>	<b>0</b>
<b>Travis Perkins - STND FUT</b>								
TPK 17 Sep 2010	798.720	+4.480				0	0	0
TPK 17 Dec 2010	800.190	+4.490				0	0	0
TPK 18 Mar 2011	801.800	+4.540				0	0	0
TPK 17 Jun 2011	803.510	+4.580				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Trinity Mirror - STND FUT</b>								
TNI 17 Sep 2010	119.780	+5.000				0	0	0
TNI 17 Dec 2010	120.000	+5.000				0	0	0
TNI 18 Mar 2011	120.240	+5.020				0	0	0
TNI 17 Jun 2011	120.500	+5.040				0	0	0
							<b>0</b>	<b>0</b>
<b>Tullett Prebon plc - STND FUT</b>								
CST 17 Sep 2010	383.510	+9.000				0	0	0
CST 17 Dec 2010	384.210	+9.010				0	0	0
CST 18 Mar 2011	384.980	+9.040				0	0	0
CST 17 Jun 2011	385.810	+9.090				0	0	0
							<b>0</b>	<b>0</b>
<b>Tullow Oil - STND FUT</b>								
TLW 17 Sep 2010	1185.330	-49.040				0	0	0
TLW 17 Dec 2010	1185.500	-49.150				0	0	0
TLW 18 Mar 2011	1187.880	-49.180				0	0	0
TLW 17 Jun 2011	1186.170	-49.220				0	0	0
							<b>0</b>	<b>0</b>
<b>Ultra Electronics Holdings - STND FUT</b>								
ULE 17 Sep 2010	1727.480	+0.960				0	0	0
ULE 17 Dec 2010	1730.650	+0.940				0	0	0
ULE 18 Mar 2011	1734.130	+1.040				0	0	0
ULE 17 Jun 2011	1737.840	+1.130				0	0	0
							<b>0</b>	<b>0</b>
<b>Unilever plc STND FUT</b>								
ULR 17 Sep 2010	1746.490	-11.040				0	0	0
ULR 17 Dec 2010	1732.680	-11.080				0	0	0
ULR 18 Mar 2011	1718.150	-11.000				0	0	0
ULR 17 Jun 2011	1703.800	-10.950				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Wed 1 Sep 2010	Official Volume
<b>United Business Media Ltd - STND FUT</b>										
UBM	17 Sep 2010	582.660	+11.990				0	0	0	
UBM	17 Dec 2010	583.730	+12.010				0	0	0	
UBM	18 Mar 2011	584.900	+12.060				0	0	0	
UBM	17 Jun 2011	586.160	+12.120				0	0	0	
								<b>0</b>		<b>0</b>
<b>United Utilities STND FUT</b>										
UU	17 Sep 2010	587.660	+5.480				0	0	0	
UU	17 Dec 2010	578.990	+5.490				0	0	0	
UU	18 Mar 2011	580.160	+5.540				0	0	0	
UU	17 Jun 2011	561.140	+5.570				0	0	0	
								<b>0</b>		<b>0</b>
<b>Victrex - STND FUT</b>										
VCT	17 Sep 2010	1100.310	-20.030				0	0	0	
VCT	17 Dec 2010	1102.320	-20.080				0	0	0	
VCT	18 Mar 2011	1104.540	-20.060				0	0	0	
VCT	17 Jun 2011	1106.900	-20.050				0	0	0	
								<b>0</b>		<b>0</b>
<b>Vodafone Group plc STND FUT</b>										
VOF	17 Sep 2010	157.340	-0.710				0	0	0	
VOF	17 Dec 2010	154.880	-0.710				0	0	0	
VOF	18 Mar 2011	155.190	-0.700				0	0	0	
VOF	17 Jun 2011	149.520	-0.700				0	0	0	
								<b>0</b>		<b>0</b>
<b>VT Group - STND FUT</b>										
VTG	17 Sep 2010	795.220	-0.020				0	0	0	
VTG	17 Dec 2010	796.680	-0.030				0	0	0	
VTG	18 Mar 2011	798.280	+0.020				0	0	0	
VTG	17 Jun 2011	799.990	+0.060				0	0	0	
								<b>0</b>		<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Weir Group - STND FUT</b>								
WEI 17 Sep 2010	1271.350	+3.970				0	0	0
WEI 17 Dec 2010	1273.690	+3.970				0	0	0
WEI 18 Mar 2011	1276.250	+4.050				0	0	0
WEI 17 Jun 2011	1278.980	+4.120				0	0	0
							<b>0</b>	<b>0</b>
<b>Wetherspoon(J D) - STND FUT</b>								
JDW 17 Sep 2010	436.220	+8.390				0	0	0
JDW 17 Dec 2010	424.830	+8.400				0	0	0
JDW 18 Mar 2011	425.680	+8.440				0	0	0
JDW 17 Jun 2011	420.000	+8.490				0	0	0
							<b>0</b>	<b>0</b>
<b>WH Smith plc - STND FUT</b>								
WHS 17 Sep 2010	413.620	-0.410				0	0	0
WHS 17 Dec 2010	414.370	-0.420				0	0	0
WHS 18 Mar 2011	415.210	-0.390				0	0	0
WHS 17 Jun 2011	416.090	-0.380				0	0	0
							<b>0</b>	<b>0</b>
<b>Whitbread STND FUT</b>								
WBD 17 Sep 2010	1515.420	+53.980				0	0	0
WBD 17 Dec 2010	1507.940	+54.060				0	0	0
WBD 18 Mar 2011	1510.970	+54.250				0	0	0
WBD 17 Jun 2011	1484.420	+54.440				0	0	0
							<b>0</b>	<b>0</b>
<b>Wolseley STND FUT</b>								
WOS 17 Sep 2010	1357.380	+20.980				0	0	0
WOS 17 Dec 2010	1359.870	+21.000				0	0	0
WOS 18 Mar 2011	1362.600	+21.110				0	0	0
WOS 17 Jun 2011	1365.520	+21.230				0	0	0
							<b>0</b>	<b>0</b>

### Bclear Products

Business Day Thu 2 Sep 2010

MATCH Facility

								Previous Business Day Wed 1 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
<b>Wood Group (John) - STND FUT</b>								
WG	17 Sep 2010	373.700	-4.210			0	0	0
WG	17 Dec 2010	374.390	-4.220			0	0	0
WG	18 Mar 2011	375.140	-4.210			0	0	0
WG	17 Jun 2011	375.940	-4.200			0	0	0
							<b>0</b>	<b>0</b>
<b>WPP STND FUT</b>								
WPG	17 Sep 2010	675.690	-0.010			0	0	0
WPG	17 Dec 2010	671.670	-0.020			0	0	0
WPG	18 Mar 2011	673.020	+0.010			0	0	0
WPG	17 Jun 2011	663.710	+0.050			0	0	0
							<b>0</b>	<b>0</b>
<b>Xstrata STND FUT</b>								
XTA	17 Sep 2010	1085.550	-0.530			0	0	0
XTA	17 Dec 2010	1087.540	-0.540			0	0	0
XTA	18 Mar 2011	1089.730	-0.480			0	0	0
XTA	17 Jun 2011	1085.300	-0.430			0	0	0
							<b>0</b>	<b>0</b>
<b>Yell Group - STND FUT</b>								
YEL	17 Sep 2010	17.790	+2.080			0	0	0
YEL	17 Dec 2010	17.830	+2.090			0	0	0
YEL	18 Mar 2011	17.860	+2.090			0	0	0
YEL	17 Jun 2011	17.900	+2.090			0	0	0
							<b>0</b>	<b>0</b>
							<b>0</b>	<b>872</b>

**Grand Total**

**0**

**872**

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

## Equity Index Options - Cash Settlement, European-Style Exercise

Calls						Puts													
Business Day	Thu	2 Sep 2010		Daily	Total	Prev Business Day	Wed	1 Sep 2010		Business Day	Thu	2 Sep 2010		Daily	Total	Prev Business Day	Wed	1 Sep 2010	
Settle	Price	Delta	High	Low	Volume	Official	Volume	Expiry	Exercise	Price	Settle	Price	Delta	High	Low	Volume	Official	Volume	Exercise







# Bclear Products

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

### Calls

Business Day	Thu 2 Sep 2010	Daily	Low	Total Volume
Settle Price	Delta	High		

Prev Business Day	Wed 1 Sep 2010	Expiry Date	Exercise Price
Official Volume			

### Puts

Business Day	Thu 2 Sep 2010	Daily	Low	Total Volume
Settle Price	Delta	High		

Prev Business Day	Wed 1 Sep 2010	Official Volume

# Bclear Products

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

### Calls

Business Day	Thu 2 Sep 2010	Daily	Low	Total Volume
Settle Price	Delta	High		

Prev Business Day	Wed 1 Sep 2010	Expiry Date	Exercise Price
Official Volume			

### Puts

Business Day	Thu 2 Sep 2010	Daily	Low	Total Volume
Settle Price	Delta	High		

Prev Business Day	Wed 1 Sep 2010	Official Volume