

Bclear Volume Summary

Business Day **Fri 3 Sep 2010**

Contracts	Volume
Index Futures - Cash Settlement	0
Index Options - Cash Settlement, European-Style Exercise	0
Index Options - Cash Settlement, American-Style Exercise	0
Individual Equity Options - Physical Settlement, European-Style Exercise	0
Individual Equity Options - Physical Settlement, American-Style Exercise	12010
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
	12010
Grand Total Bclear Volume	12010

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

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Bclear Products

Business Day Fri 3 Sep 2010

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

Previous Business Day
Thu 2 Sep 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

Bclear Products

Business Day Fri 3 Sep 2010

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

Previous Business Day
Thu 2 Sep 2010

Index Point Value	Calls Volume	Puts Volume	Total Volume
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Official Volume

Bclear Products

Business Day Fri 3 Sep 2010

Individual Equity Options - Physical Settlement, European-Style Exercise Volume Summary Previous Business Day
Thu 2 Sep 2010

	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
KAX Kazakhmys plc - Euro Phys FLEX Opt	1000	0	0	0	208
EXX Vivendi SA	100	0	0	0	5,000
		0	0	0	5,208

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Business Day Fri 3 Sep 2010

Individual Equity Options - Physical Settlement, American-Style Exercise Volume Summary					Previous Business Day Thu 2 Sep 2010
	Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
ECQ Enel SpA	1000	1,800	0	1,800	1,800
IHQ Intercontinental Hotels Group Plc	1000	120	0	120	0
MJQ MAN SE - Amer Phys FLEX Opt	100	0	0	0	600
NGQ National Grid Plc	1000	0	0	0	661
NBQ Nokia OYJ	100	10,000	0	10,000	0
RGQ Reckitt Benckiser Group Plc - Amer Phys FLEX Opt	100	90	0	90	0
		12,010	0	12,010	3,061

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Business Day Fri 3 Sep 2010

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

Previous Business Day
Thu 2 Sep 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Fri 3 Sep 2010

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

Previous Business Day
Thu 2 Sep 2010

Standard Contract Size	Calls Volume	Puts Volume	Total Volume	Official Volume
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Business Day Fri 3 Sep 2010

Universal Stock Futures - Physical Settlement

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
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Bclear Products

Business Day Fri 3 Sep 2010**Universal Stock Futures - Cash Settlement**

Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
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Bclear Products

Business Day Fri 3 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
3i Group plc - STND FUT										
II	17 Sep 2010	269.580	+3.410				0	0	0	0
II	17 Dec 2010	269.070	+3.410				0	0	0	0
II	18 Mar 2011	269.610	+3.410				0	0	0	0
II	17 Jun 2011	261.880	+3.420				0	0	0	0
								0		0
Aegis Group - STND FUT										
AGS	17 Sep 2010	115.200	+0.400				0	0	0	0
AGS	17 Dec 2010	115.410	+0.400				0	0	0	0
AGS	18 Mar 2011	115.640	+0.400				0	0	0	0
AGS	17 Jun 2011	114.070	+0.410				0	0	0	0
								0		0
Aggreko - STND FUT										
AGK	17 Sep 2010	1515.440	+79.040				0	0	0	0
AGK	17 Dec 2010	1518.220	+79.190				0	0	0	0
AGK	18 Mar 2011	1521.230	+79.300				0	0	0	0
AGK	17 Jun 2011	1524.480	+79.470				0	0	0	0
								0		0
Amec - STND FUT										
AME	17 Sep 2010	946.270	+0.010				0	0	0	0
AME	17 Dec 2010	948.010	+0.010				0	0	0	0
AME	18 Mar 2011	949.890	-0.020				0	0	0	0
AME	17 Jun 2011	951.920	-0.020				0	0	0	0
								0		0
Amlin - STND FUT										
AML	17 Sep 2010	414.920	-4.600				0	0	0	0
AML	17 Dec 2010	415.680	-4.610				0	0	0	0
AML	18 Mar 2011	416.510	-4.620				0	0	0	0
AML	17 Jun 2011	417.400	-4.630				0	0	0	0
								0		0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Antofagasta plc - STND FUT								
ANT	17 Sep 2010	1090.070	+10.020		0	0	0	
ANT	17 Dec 2010	1092.070	+10.040		0	0	0	
ANT	18 Mar 2011	1094.230	+10.020		0	0	0	
ANT	17 Jun 2011	1092.820	+10.050		0	0	0	
						0	0	
ARM Holdings plc - STND FUT								
AMR	17 Sep 2010	367.610	+7.510		0	0	0	
AMR	17 Dec 2010	368.280	+7.520		0	0	0	
AMR	18 Mar 2011	369.010	+7.520		0	0	0	
AMR	17 Jun 2011	368.050	+7.540		0	0	0	
						0	0	
Arriva - STND FUT								
ARI	2 Sep 2010	N/A	N/A	N/A	N/A	0	N/A	
ARI	2 Sep 2010	N/A	N/A	N/A	N/A	0	N/A	
ARI	2 Sep 2010	N/A	N/A	N/A	N/A	0	N/A	
ARI	2 Sep 2010	N/A	N/A	N/A	N/A	0	N/A	
						N/A	N/A	
Associated British Foods - STND FUT								
ABF	17 Sep 2010	1065.310	-6.990		0	0	0	
ABF	17 Dec 2010	1051.260	-7.000		0	0	0	
ABF	18 Mar 2011	1053.340	-7.050		0	0	0	
ABF	17 Jun 2011	1046.840	-7.060		0	0	0	
						0	0	
AstraZeneca plc - STND FUT								
AZN	17 Sep 2010	3311.460	+30.550		0	0	0	
AZN	17 Dec 2010	3317.540	+30.610		0	0	0	
AZN	18 Mar 2011	3207.240	+30.560		0	0	0	
AZN	17 Jun 2011	3214.100	+30.630		0	0	0	
						0	0	

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Atkins (WS) STND FUT								
ATK 17 Sep 2010	692.200	+2.010				0	0	0
ATK 17 Dec 2010	693.470	+2.010				0	0	0
ATK 18 Mar 2011	694.840	+1.990				0	0	0
ATK 17 Jun 2011	696.330	+2.000				0	0	0
							0	0
Autonomy Corporation STND FUT								
AUC 17 Sep 2010	1775.510	+59.030				0	0	0
AUC 17 Dec 2010	1778.770	+59.140				0	0	0
AUC 18 Mar 2011	1782.300	+59.220				0	0	0
AUC 17 Jun 2011	1786.110	+59.340				0	0	0
							0	0
Aviva Plc - STND FUT								
CGN 17 Sep 2010	395.710	+0.400				0	0	0
CGN 17 Dec 2010	386.920	+0.400				0	0	0
CGN 18 Mar 2011	387.690	+0.390				0	0	0
CGN 17 Jun 2011	372.740	+0.400				0	0	0
							0	0
BAE Systems plc - STND FUT								
BA 17 Sep 2010	321.690	+8.300				0	0	0
BA 17 Dec 2010	315.280	+8.330				0	0	0
BA 18 Mar 2011	315.900	+8.330				0	0	0
BA 17 Jun 2011	306.560	+8.350				0	0	0
							0	0
Balfour Beatty STND FUT								
BBY 17 Sep 2010	246.270	+0.900				0	0	0
BBY 17 Dec 2010	246.720	+0.900				0	0	0
BBY 18 Mar 2011	247.210	+0.900				0	0	0
BBY 17 Jun 2011	247.740	+0.900				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Barclays plc - STND FUT								
BAR 17 Sep 2010	325.090	+13.000				0	0	0
BAR 17 Dec 2010	324.690	+13.030				0	0	0
BAR 18 Mar 2011	322.830	+13.050				0	0	0
BAR 17 Jun 2011	322.270	+13.070				0	0	0
							0	0
Barratt Developments STND FUT								
BDE 17 Sep 2010	103.730	+1.700				0	0	0
BDE 17 Dec 2010	103.920	+1.700				0	0	0
BDE 18 Mar 2011	104.130	+1.710				0	0	0
BDE 17 Jun 2011	104.350	+1.710				0	0	0
							0	0
BBA Aviation plc								
BBA 17 Sep 2010	178.180	-1.200				0	0	0
BBA 17 Dec 2010	178.510	-1.200				0	0	0
BBA 18 Mar 2011	178.860	-1.210				0	0	0
BBA 17 Jun 2011	170.670	-1.210				0	0	0
							0	0
Bellway - STND FUT								
BWY 17 Sep 2010	555.660	+5.010				0	0	0
BWY 17 Dec 2010	556.680	+5.020				0	0	0
BWY 18 Mar 2011	557.780	+5.010				0	0	0
BWY 17 Jun 2011	558.980	+5.030				0	0	0
							0	0
Berkeley Group Holdings - STND FUT								
BKL 17 Sep 2010	835.740	+4.510				0	0	0
BKL 17 Dec 2010	837.280	+4.520				0	0	0
BKL 18 Mar 2011	838.930	+4.500				0	0	0
BKL 17 Jun 2011	840.730	+4.520				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
BG Group plc - STND FUT								
BG	17 Sep 2010	1092.820	+8.520		0	0	0	
BG	17 Dec 2010	1094.820	+8.530		0	0	0	
BG	18 Mar 2011	1096.990	+8.510		0	0	0	
BG	17 Jun 2011	1091.570	+8.530		0	0	0	
						0	0	
BHP Billiton - STND FUT								
BHP	17 Sep 2010	1907.550	+35.030		0	0	0	
BHP	17 Dec 2010	1911.060	+35.100		0	0	0	
BHP	18 Mar 2011	1884.580	+35.110		0	0	0	
BHP	17 Jun 2011	1888.610	+35.190		0	0	0	
						0	0	
Bodycote plc - STND FUT								
BOY	17 Sep 2010	244.070	+7.700		0	0	0	
BOY	17 Dec 2010	244.520	+7.720		0	0	0	
BOY	18 Mar 2011	245.000	+7.720		0	0	0	
BOY	17 Jun 2011	245.530	+7.750		0	0	0	
						0	0	
Bovis Homes Group - STND FUT								
BVS	17 Sep 2010	371.010	+4.110		0	0	0	
BVS	17 Dec 2010	371.690	+4.110		0	0	0	
BVS	18 Mar 2011	372.420	+4.110		0	0	0	
BVS	17 Jun 2011	373.220	+4.120		0	0	0	
						0	0	
BP plc - STND FUT								
BPA	17 Sep 2010	401.820	+9.110		0	0	0	
BPA	17 Dec 2010	402.550	+9.120		0	0	0	
BPA	18 Mar 2011	400.350	+9.130		0	0	0	
BPA	17 Jun 2011	398.200	+9.150		0	0	0	
						0	0	

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Brit Insurance Holdings NV - STND FUT								
BRE 17 Sep 2010	972.280	-2.990				0	0	0
BRE 17 Dec 2010	974.070	-2.990				0	0	0
BRE 18 Mar 2011	976.000	-3.030				0	0	0
BRE 17 Jun 2011	978.080	-3.040				0	0	0
							0	0
British Airways plc - STND FUT								
BAY 17 Sep 2010	223.060	+1.400				0	0	0
BAY 17 Dec 2010	223.470	+1.400				0	0	0
BAY 18 Mar 2011	223.920	+1.410				0	0	0
BAY 17 Jun 2011	224.400	+1.410				0	0	0
							0	0
British American Tobacco STND FUT								
BAT 17 Sep 2010	2311.670	+11.030				0	0	0
BAT 17 Dec 2010	2315.910	+11.050				0	0	0
BAT 18 Mar 2011	2250.490	+11.010				0	0	0
BAT 17 Jun 2011	2255.300	+11.030				0	0	0
							0	0
British Land Co - STND FUT								
BLN 17 Sep 2010	477.340	+10.210				0	0	0
BLN 17 Dec 2010	471.710	+10.230				0	0	0
BLN 18 Mar 2011	466.130	+10.230				0	0	0
BLN 17 Jun 2011	460.620	+10.260				0	0	0
							0	0
British Sky Broadcasting Group plc - STND FUT								
BSY 17 Sep 2010	708.200	-2.500				0	0	0
BSY 17 Dec 2010	697.990	-2.500				0	0	0
BSY 18 Mar 2011	699.370	-2.530				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Brown (N.) Group - STND FUT								
BWN 17 Sep 2010	226.970	+1.310				0	0	0
BWN 17 Dec 2010	227.380	+1.300				0	0	0
BWN 18 Mar 2011	227.830	+1.300				0	0	0
BWN 17 Jun 2011	228.320	+1.300				0	0	0
							0	0
BT Group plc - STND FUT								
BTL 17 Sep 2010	137.640	+1.500				0	0	0
BTL 17 Dec 2010	137.890	+1.500				0	0	0
BTL 18 Mar 2011	135.660	+1.500				0	0	0
BTL 17 Jun 2011	135.950	+1.510				0	0	0
							0	0
BTG - STND FUT								
BGC 17 Sep 2010	200.760	-0.300				0	0	0
BGC 17 Dec 2010	201.130	-0.290				0	0	0
BGC 18 Mar 2011	201.520	-0.310				0	0	0
BGC 17 Jun 2011	201.960	-0.300				0	0	0
							0	0
Bunzl - STND FUT								
BNZ 17 Sep 2010	758.220	+12.010				0	0	0
BNZ 17 Dec 2010	759.610	+12.030				0	0	0
BNZ 18 Mar 2011	761.120	+12.040				0	0	0
BNZ 17 Jun 2011	762.740	+12.060				0	0	0
							0	0
Burberry Group - STND FUT								
BRB 17 Sep 2010	870.750	+11.010				0	0	0
BRB 17 Dec 2010	872.350	+11.030				0	0	0
BRB 18 Mar 2011	874.080	+11.030				0	0	0
BRB 17 Jun 2011	875.950	+11.060				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Cairn Energy plc - STND FUT								
CNE 17 Sep 2010	460.330	+4.600			0	0	0	
CNE 17 Dec 2010	461.180	+4.620			0	0	0	
CNE 18 Mar 2011	462.090	+4.610			0	0	0	
CNE 17 Jun 2011	463.080	+4.620			0	0	0	
						0	0	
Capita Plc - STND FUT								
CPT 17 Sep 2010	733.710	+5.510			0	0	0	
CPT 17 Dec 2010	735.060	+5.520			0	0	0	
CPT 18 Mar 2011	736.520	+5.510			0	0	0	
CPT 17 Jun 2011	725.320	+5.520			0	0	0	
						0	0	
Carillion - STND FUT								
CLL 17 Sep 2010	314.490	+6.300			0	0	0	
CLL 17 Dec 2010	315.070	+6.320			0	0	0	
CLL 18 Mar 2011	315.690	+6.320			0	0	0	
CLL 17 Jun 2011	316.370	+6.340			0	0	0	
						0	0	
Carnival plc - STND FUT								
CCL 17 Sep 2010	2295.660	+31.030			0	0	0	
CCL 17 Dec 2010	2290.370	+31.090			0	0	0	
CCL 18 Mar 2011	2285.400	+31.080			0	0	0	
CCL 17 Jun 2011	2280.780	+31.150			0	0	0	
						0	0	
Carpentright - STND FUT								
CPR 17 Sep 2010	726.210	-3.490			0	0	0	
CPR 17 Dec 2010	727.540	-3.500			0	0	0	
CPR 18 Mar 2011	728.990	-3.520			0	0	0	
CPR 17 Jun 2011	730.540	-3.540			0	0	0	
						0	0	

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
Centrica plc - STND FUT										
CNA	17 Sep 2010	328.390	+2.500				0	0		0
CNA	17 Dec 2010	324.990	+2.510				0	0		0
CNA	18 Mar 2011	325.640	+2.510				0	0		0
CNA	17 Jun 2011	316.070	+2.510				0	0		0
								0		0
Close Brothers Group - STND FUT										
CBG	17 Sep 2010	672.190	+2.500				0	0		0
CBG	17 Dec 2010	673.430	+2.520				0	0		0
CBG	18 Mar 2011	674.760	+2.500				0	0		0
CBG	17 Jun 2011	676.210	+2.510				0	0		0
								0		0
Cobham - STND FUT										
COB	17 Sep 2010	219.560	+0.900				0	0		0
COB	17 Dec 2010	219.970	+0.910				0	0		0
COB	18 Mar 2011	220.400	+0.900				0	0		0
COB	17 Jun 2011	220.870	+0.900				0	0		0
								0		0
Colt Telecom Group plc - STND FUT										
COL	17 Sep 2010	119.830	+5.000				0	0		0
COL	17 Dec 2010	120.050	+5.010				0	0		0
COL	18 Mar 2011	120.290	+5.020				0	0		0
COL	17 Jun 2011	120.550	+5.030				0	0		0
								0		0
Compass Group plc - STND FUT										
CMP	17 Sep 2010	540.160	+6.010				0	0		0
CMP	17 Dec 2010	541.150	+6.020				0	0		0
CMP	18 Mar 2011	533.210	+6.020				0	0		0
CMP	17 Jun 2011	534.350	+6.030				0	0		0
								0		0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Computacenter - STND FUT								
CCC 17 Sep 2010	290.080	+10.000				0	0	0
CCC 17 Dec 2010	290.620	+10.030				0	0	0
CCC 18 Mar 2011	291.190	+10.030				0	0	0
CCC 17 Jun 2011	291.810	+10.050				0	0	0
							0	0
Cookson Group - STND FUT								
CKG 17 Sep 2010	461.730	+6.800				0	0	0
CKG 17 Dec 2010	462.580	+6.820				0	0	0
CKG 18 Mar 2011	463.500	+6.820				0	0	0
CKG 17 Jun 2011	464.490	+6.840				0	0	0
							0	0
Croda International - STND FUT								
CRD 17 Sep 2010	1350.390	+10.020				0	0	0
CRD 17 Dec 2010	1352.870	+10.040				0	0	0
CRD 18 Mar 2011	1355.550	+10.020				0	0	0
CRD 17 Jun 2011	1358.450	+10.040				0	0	0
							0	0
Daily Mail & General Trust (A Shs) - STND FUT								
DMG 17 Sep 2010	482.740	+6.710				0	0	0
DMG 17 Dec 2010	483.630	+6.720				0	0	0
DMG 18 Mar 2011	484.580	+6.720				0	0	0
DMG 17 Jun 2011	485.620	+6.730				0	0	0
							0	0
Dairy Crest Group - STND FUT								
DCG 17 Sep 2010	373.910	+0.210				0	0	0
DCG 17 Dec 2010	374.590	+0.200				0	0	0
DCG 18 Mar 2011	375.340	+0.200				0	0	0
DCG 17 Jun 2011	376.140	+0.200				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Davis Service Group - STND FUT								
DVS 17 Sep 2010	381.110	+2.300				0	0	0
DVS 17 Dec 2010	381.810	+2.310				0	0	0
DVS 18 Mar 2011	382.570	+2.310				0	0	0
DVS 17 Jun 2011	383.380	+2.300				0	0	0
							0	0
De La Rue - STND FUT								
DLA 17 Sep 2010	705.700	0.000				0	0	0
DLA 17 Dec 2010	707.000	+0.010				0	0	0
DLA 18 Mar 2011	708.400	-0.010				0	0	0
DLA 17 Jun 2011	709.920	-0.010				0	0	0
							0	0
Derwent LONDON PLC - STND FUT								
DWV 17 Sep 2010	1436.420	+6.020				0	0	0
DWV 17 Dec 2010	1439.050	+6.030				0	0	0
DWV 18 Mar 2011	1441.900	+6.000				0	0	0
DWV 17 Jun 2011	1444.990	+6.020				0	0	0
							0	0
Diageo plc - STND FUT								
DGE 17 Sep 2010	1071.810	+3.010				0	0	0
DGE 17 Dec 2010	1073.780	+3.020				0	0	0
DGE 18 Mar 2011	1060.400	+2.990				0	0	0
DGE 17 Jun 2011	1062.670	+3.000				0	0	0
							0	0
Dimension Data Holdings - STND FUT								
DDH 17 Sep 2010	120.030	-0.500				0	0	0
DDH 17 Dec 2010	120.260	-0.490				0	0	0
DDH 18 Mar 2011	120.490	-0.510				0	0	0
DDH 17 Jun 2011	120.750	-0.510				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Drax Group Plc - STND FUT								
DQA 17 Sep 2010	406.520	-1.890				0	0	0
DQA 17 Dec 2010	407.260	-1.900				0	0	0
DQA 18 Mar 2011	408.070	-1.920				0	0	0
DQA 17 Jun 2011	398.880	-1.920				0	0	0
							0	0
DSG International plc - STND FUT								
DXN 17 Sep 2010	26.300	+1.100				0	0	0
DXN 17 Dec 2010	26.350	+1.110				0	0	0
DXN 18 Mar 2011	26.400	+1.110				0	0	0
DXN 17 Jun 2011	26.450	+1.100				0	0	0
							0	0
Easyjet - STND FUT								
EZJ 17 Sep 2010	376.510	+6.910				0	0	0
EZJ 17 Dec 2010	377.200	+6.920				0	0	0
EZJ 18 Mar 2011	377.950	+6.920				0	0	0
EZJ 17 Jun 2011	378.760	+6.940				0	0	0
							0	0
Electrocomponents - STND FUT								
ECM 17 Sep 2010	224.060	+2.400				0	0	0
ECM 17 Dec 2010	224.480	+2.410				0	0	0
ECM 18 Mar 2011	224.920	+2.410				0	0	0
ECM 17 Jun 2011	225.400	+2.410				0	0	0
							0	0
Enterprise Inns - STND FUT								
ETI 17 Sep 2010	92.630	-1.450				0	0	0
ETI 17 Dec 2010	92.800	-1.450				0	0	0
ETI 18 Mar 2011	92.980	-1.460				0	0	0
ETI 17 Jun 2011	93.180	-1.460				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Euromoney Institutional Investors - STND FUT								
ERM 17 Sep 2010	585.170	+1.010				0	0	0
ERM 17 Dec 2010	586.240	+1.010				0	0	0
ERM 18 Mar 2011	587.400	+0.990				0	0	0
ERM 17 Jun 2011	588.660	+1.000				0	0	0
							0	0
Experian Plc - MATCH USF								
EXF 17 Sep 2010	650.190	+6.010				0	0	0
EXF 17 Dec 2010	651.380	+6.020				0	0	0
EXF 18 Mar 2011	647.410	+6.010				0	0	0
EXF 17 Jun 2011	648.800	+6.030				0	0	0
							0	0
F & C ASSET MANAGEMENT plc - STND FUT								
ISI 17 Sep 2010	67.770	+2.750				0	0	0
ISI 17 Dec 2010	67.890	+2.750				0	0	0
ISI 18 Mar 2011	68.030	+2.760				0	0	0
ISI 17 Jun 2011	68.170	+2.760				0	0	0
							0	0
First Choice Holidays - STND FUT								
FCD 17 Sep 2010	223.560	+2.300				0	0	0
FCD 17 Dec 2010	223.980	+2.310				0	0	0
FCD 18 Mar 2011	224.420	+2.310				0	0	0
FCD 17 Jun 2011	224.900	+2.310				0	0	0
							0	0
FirstGroup - STND FUT								
FGP 17 Sep 2010	359.100	-5.400				0	0	0
FGP 17 Dec 2010	359.760	-5.410				0	0	0
FGP 18 Mar 2011	360.480	-5.420				0	0	0
FGP 17 Jun 2011	361.250	-5.440				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Forth Ports - STND FUT								
FPT 17 Sep 2010	1358.390	+0.010				0	0	0
FPT 17 Dec 2010	1360.890	+0.020				0	0	0
FPT 18 Mar 2011	1363.580	-0.030				0	0	0
FPT 17 Jun 2011	1366.500	-0.020				0	0	0
							0	0
G4S PLC - STND FUT								
SCR 17 Sep 2010	256.670	-0.900				0	0	0
SCR 17 Dec 2010	257.150	-0.890				0	0	0
SCR 18 Mar 2011	257.650	-0.910				0	0	0
SCR 17 Jun 2011	258.210	-0.910				0	0	0
							0	0
Galiform plc - STND FUT								
MFI 17 Sep 2010	67.720	+0.750				0	0	0
MFI 17 Dec 2010	67.840	+0.750				0	0	0
MFI 18 Mar 2011	67.980	+0.750				0	0	0
MFI 17 Jun 2011	68.120	+0.750				0	0	0
							0	0
GKN - STND FUT								
GKN 17 Sep 2010	151.340	-0.600				0	0	0
GKN 17 Dec 2010	151.620	-0.600				0	0	0
GKN 18 Mar 2011	151.920	-0.610				0	0	0
GKN 17 Jun 2011	152.250	-0.600				0	0	0
							0	0
GlaxoSmithKline plc - STND FUT								
GXW 17 Sep 2010	1268.870	+7.020				0	0	0
GXW 17 Dec 2010	1255.180	+7.030				0	0	0
GXW 18 Mar 2011	1238.650	+7.010				0	0	0
GXW 17 Jun 2011	1225.280	+7.020				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Go-Ahead Group - STND FUT								
GOG 17 Sep 2010	1178.340	+13.020			0	0	0	
GOG 17 Dec 2010	1180.500	+13.040			0	0	0	
GOG 18 Mar 2011	1182.840	+13.030			0	0	0	
GOG 17 Jun 2011	1185.370	+13.060			0	0	0	
						0	0	
Grainger Plc - STND FUT								
GRI 17 Sep 2010	113.630	+0.100			0	0	0	
GRI 17 Dec 2010	113.840	+0.100			0	0	0	
GRI 18 Mar 2011	114.070	+0.100			0	0	0	
GRI 17 Jun 2011	114.310	+0.100			0	0	0	
						0	0	
Great Portland Estates - STND FUT								
GPO 17 Sep 2010	325.290	-2.100			0	0	0	
GPO 17 Dec 2010	325.890	-2.100			0	0	0	
GPO 18 Mar 2011	326.540	-2.110			0	0	0	
GPO 17 Jun 2011	327.240	-2.110			0	0	0	
						0	0	
Greene King - STND FUT								
GNK 17 Sep 2010	430.120	+5.000			0	0	0	
GNK 17 Dec 2010	430.910	+5.010			0	0	0	
GNK 18 Mar 2011	431.770	+5.020			0	0	0	
GNK 17 Jun 2011	432.690	+5.020			0	0	0	
						0	0	
Greggs - STND FUT								
GRG 17 Sep 2010	442.530	-4.190			0	0	0	
GRG 17 Dec 2010	443.340	-4.200			0	0	0	
GRG 18 Mar 2011	444.220	-4.220			0	0	0	
GRG 17 Jun 2011	445.170	-4.230			0	0	0	
						0	0	

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Halma - STND FUT								
HLM 17 Sep 2010	287.480	+3.400				0	0	0
HLM 17 Dec 2010	288.010	+3.410				0	0	0
HLM 18 Mar 2011	288.580	+3.410				0	0	0
HLM 17 Jun 2011	289.200	+3.420				0	0	0
							0	0
Hammerson - STND FUT								
HMS 17 Sep 2010	373.810	+5.110				0	0	0
HMS 17 Dec 2010	374.490	+5.110				0	0	0
HMS 18 Mar 2011	375.240	+5.120				0	0	0
HMS 17 Jun 2011	348.250	+5.120				0	0	0
							0	0
Hays - STND FUT								
HAS 17 Sep 2010	99.030	+1.450				0	0	0
HAS 17 Dec 2010	99.210	+1.450				0	0	0
HAS 18 Mar 2011	99.410	+1.460				0	0	0
HAS 17 Jun 2011	99.620	+1.460				0	0	0
							0	0
Hiscox LTD - STND FUT								
HS 17 Sep 2010	360.600	-5.100				0	0	0
HS 17 Dec 2010	361.270	-5.100				0	0	0
HS 18 Mar 2011	361.980	-5.130				0	0	0
HS 17 Jun 2011	362.760	-5.130				0	0	0
							0	0
HMV Group - STND FUT								
HMV 17 Sep 2010	59.020	0.000				0	0	0
HMV 17 Dec 2010	59.130	+0.010				0	0	0
HMV 18 Mar 2011	59.240	0.000				0	0	0
HMV 17 Jun 2011	59.370	0.000				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Home Retail Group Plc MATCH USF								
ARF 17 Sep 2010	221.360	-0.500				0	0	0
ARF 17 Dec 2010	217.020	-0.500				0	0	0
ARF 18 Mar 2011	208.460	-0.510				0	0	0
ARF 17 Jun 2011	208.910	-0.510				0	0	0
							0	0
Homeserve plc - STND FUT								
SSF 17 Sep 2010	482.540	+8.210				0	0	0
SSF 17 Dec 2010	483.430	+8.230				0	0	0
SSF 18 Mar 2011	484.380	+8.220				0	0	0
SSF 17 Jun 2011	485.420	+8.240				0	0	0
							0	0
HSBC Holdings plc - STND FUT								
HSA 17 Sep 2010	654.590	+2.410				0	0	0
HSA 17 Dec 2010	650.540	+2.420				0	0	0
HSA 18 Mar 2011	643.830	+2.400				0	0	0
HSA 17 Jun 2011	639.450	+2.410				0	0	0
							0	0
ICAP - STND FUT								
IAP 17 Sep 2010	438.730	+9.710				0	0	0
IAP 17 Dec 2010	439.530	+9.720				0	0	0
IAP 18 Mar 2011	435.140	+9.730				0	0	0
IAP 17 Jun 2011	436.080	+9.760				0	0	0
							0	0
IMI - STND FUT								
IMI 17 Sep 2010	743.210	+14.510				0	0	0
IMI 17 Dec 2010	744.580	+14.540				0	0	0
IMI 18 Mar 2011	746.050	+14.540				0	0	0
IMI 17 Jun 2011	747.650	+14.580				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Imperial Tobacco Group plc - STND FUT								
IMT 17 Sep 2010	1856.540	+20.030				0	0	0
IMT 17 Dec 2010	1859.950	+20.070				0	0	0
IMT 18 Mar 2011	1808.560	+20.050				0	0	0
IMT 17 Jun 2011	1812.430	+20.100				0	0	0
							0	0
Inchcape - STND FUT								
INC 17 Sep 2010	282.980	+4.600				0	0	0
INC 17 Dec 2010	283.500	+4.610				0	0	0
INC 18 Mar 2011	284.060	+4.610				0	0	0
INC 17 Jun 2011	284.670	+4.620				0	0	0
							0	0
Informa plc - STND FUT								
INF 17 Sep 2010	403.520	+2.110				0	0	0
INF 17 Dec 2010	404.260	+2.110				0	0	0
INF 18 Mar 2011	405.060	+2.100				0	0	0
INF 17 Jun 2011	405.920	+2.100				0	0	0
							0	0
InterContinental Hotels Group plc - STND FUT								
ICH 17 Sep 2010	1062.310	+16.020				0	0	0
ICH 17 Dec 2010	1064.260	+16.050				0	0	0
ICH 18 Mar 2011	1066.370	+16.050				0	0	0
ICH 17 Jun 2011	1048.860	+16.090				0	0	0
							0	0
Intermediate Capital Group - STND FUT								
ICP 17 Sep 2010	285.480	+0.800				0	0	0
ICP 17 Dec 2010	286.010	+0.810				0	0	0
ICP 18 Mar 2011	286.570	+0.800				0	0	0
ICP 17 Jun 2011	287.190	+0.800				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
International Power plc - STND FUT								
INP 17 Sep 2010	389.910	+2.200				0	0	0
INP 17 Dec 2010	386.370	+2.210				0	0	0
INP 18 Mar 2011	387.140	+2.210				0	0	0
INP 17 Jun 2011	371.460	+2.210				0	0	0
							0	0
Intertek Group - STND FUT								
ITR 17 Sep 2010	1682.490	-4.980				0	0	0
ITR 17 Dec 2010	1677.020	-4.990				0	0	0
ITR 18 Mar 2011	1680.340	-5.050				0	0	0
ITR 17 Jun 2011	1664.970	-5.060				0	0	0
							0	0
Invensys plc - STND FUT								
ISY 17 Sep 2010	246.770	+4.900				0	0	0
ISY 17 Dec 2010	245.720	+4.910				0	0	0
ISY 18 Mar 2011	246.210	+4.920				0	0	0
ISY 17 Jun 2011	246.740	+4.930				0	0	0
							0	0
Investec - STND FUT								
INV 17 Sep 2010	499.740	+4.600				0	0	0
INV 17 Dec 2010	500.660	+4.610				0	0	0
INV 18 Mar 2011	501.650	+4.610				0	0	0
INV 17 Jun 2011	502.730	+4.620				0	0	0
							0	0
ITV Plc - STND FUT								
GAA 17 Sep 2010	59.170	+0.050				0	0	0
GAA 17 Dec 2010	59.280	+0.060				0	0	0
GAA 18 Mar 2011	59.390	+0.050				0	0	0
GAA 17 Jun 2011	59.520	+0.050				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Jardine Lloyd Thompson Group - STND FUT								
JLT	17 Sep 2010	569.160				0	0	0
JLT	17 Dec 2010	570.210				0	0	0
JLT	18 Mar 2011	571.340				0	0	0
JLT	17 Jun 2011	572.560				0	0	0
							0	0
Johnson Matthey - STND FUT								
JMA	17 Sep 2010	1688.490				0	0	0
JMA	17 Dec 2010	1679.580				0	0	0
JMA	18 Mar 2011	1682.910				0	0	0
JMA	17 Jun 2011	1686.510				0	0	0
							0	0
Kesa Electricals - STND FUT								
KES	17 Sep 2010	133.440				0	0	0
KES	17 Dec 2010	133.680				0	0	0
KES	18 Mar 2011	133.950				0	0	0
KES	17 Jun 2011	134.230				0	0	0
							0	0
Kingfisher plc - STND FUT								
KIG	17 Sep 2010	215.560				0	0	0
KIG	17 Dec 2010	213.960				0	0	0
KIG	18 Mar 2011	214.380				0	0	0
KIG	17 Jun 2011	210.080				0	0	0
							0	0
Ladbrokes PLC - STND FUT								
HG	17 Sep 2010	135.540				0	0	0
HG	17 Dec 2010	135.790				0	0	0
HG	18 Mar 2011	132.050				0	0	0
HG	17 Jun 2011	132.340				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Laird plc - STND FUT								
LAR 17 Sep 2010	135.040	+1.400				0	0	0
LAR 17 Dec 2010	135.290	+1.410				0	0	0
LAR 18 Mar 2011	135.550	+1.400				0	0	0
LAR 17 Jun 2011	135.840	+1.400				0	0	0
							0	0
Land Securities Group - STND FUT								
LAN 17 Sep 2010	642.690	+9.010				0	0	0
LAN 17 Dec 2010	637.370	+9.030				0	0	0
LAN 18 Mar 2011	632.130	+9.030				0	0	0
LAN 17 Jun 2011	633.480	+9.050				0	0	0
							0	0
Legal & General Group plc - STND FUT								
LGN 17 Sep 2010	95.430	+0.200				0	0	0
LGN 17 Dec 2010	95.600	+0.200				0	0	0
LGN 18 Mar 2011	95.790	+0.200				0	0	0
LGN 17 Jun 2011	92.990	+0.200				0	0	0
							0	0
Lloyds Banking Group plc STND FUT								
LLO 17 Sep 2010	72.740	+0.600				0	0	0
LLO 17 Dec 2010	72.870	+0.600				0	0	0
LLO 18 Mar 2011	73.020	+0.600				0	0	0
LLO 17 Jun 2011	73.180	+0.610				0	0	0
							0	0
Logica plc - STND FUT								
LCM 17 Sep 2010	115.030	+2.100				0	0	0
LCM 17 Dec 2010	115.240	+2.100				0	0	0
LCM 18 Mar 2011	115.470	+2.100				0	0	0
LCM 17 Jun 2011	113.470	+2.110				0	0	0
							0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
London Stock Exchange - STND FUT								
LST 17 Sep 2010	700.200	+0.010				0	0	0
LST 17 Dec 2010	692.990	+0.010				0	0	0
LST 18 Mar 2011	694.360	-0.010				0	0	0
LST 17 Jun 2011	695.840	-0.020				0	0	0
							0	0
Lonmin - STND FUT								
LMI 17 Sep 2010	1598.460	+21.020				0	0	0
LMI 17 Dec 2010	1601.400	+21.070				0	0	0
LMI 18 Mar 2011	1598.060	+21.060				0	0	0
LMI 17 Jun 2011	1601.480	+21.110				0	0	0
							0	0
Man Group plc - STND FUT								
MAN 17 Sep 2010	231.970	+2.910				0	0	0
MAN 17 Dec 2010	226.140	+2.910				0	0	0
MAN 18 Mar 2011	226.590	+2.910				0	0	0
MAN 17 Jun 2011	227.070	+2.910				0	0	0
							0	0
Marks & Spencer Plc - STND FUT								
MKS 17 Sep 2010	357.900	+2.900				0	0	0
MKS 17 Dec 2010	353.060	+2.910				0	0	0
MKS 18 Mar 2011	353.760	+2.910				0	0	0
MKS 17 Jun 2011	344.510	+2.910				0	0	0
							0	0
Marston's plc - STND FUT								
WOL 17 Sep 2010	94.880	-0.150				0	0	0
WOL 17 Dec 2010	95.050	-0.150				0	0	0
WOL 18 Mar 2011	95.240	-0.150				0	0	0
WOL 17 Jun 2011	95.440	-0.160				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Meggitt - STND FUT								
MGG 17 Sep 2010	272.980	+0.400				0	0	0
MGG 17 Dec 2010	273.480	+0.400				0	0	0
MGG 18 Mar 2011	274.020	+0.390				0	0	0
MGG 17 Jun 2011	274.610	+0.400				0	0	0
							0	0
Michael Page International - STND FUT								
MPI 17 Sep 2010	429.860	+8.900				0	0	0
MPI 17 Dec 2010	430.650	+8.920				0	0	0
MPI 18 Mar 2011	431.510	+8.930				0	0	0
MPI 17 Jun 2011	423.650	+8.950				0	0	0
							0	0
Millennium & Copthorne Hotels - STND FUT								
MLC 17 Sep 2010	505.150	+2.010				0	0	0
MLC 17 Dec 2010	506.070	+2.010				0	0	0
MLC 18 Mar 2011	507.080	+2.000				0	0	0
MLC 17 Jun 2011	508.160	+2.000				0	0	0
							0	0
Misys - STND FUT								
MIS 17 Sep 2010	285.580	+0.200				0	0	0
MIS 17 Dec 2010	286.110	+0.210				0	0	0
MIS 18 Mar 2011	286.670	+0.190				0	0	0
MIS 17 Jun 2011	287.290	+0.200				0	0	0
							0	0
Mitchells & Butlers - STND FUT								
MBS 17 Sep 2010	304.890	+0.310				0	0	0
MBS 17 Dec 2010	305.450	+0.310				0	0	0
MBS 18 Mar 2011	306.050	+0.290				0	0	0
MBS 17 Jun 2011	303.710	+0.300				0	0	0
							0	0

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		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010
									Official Volume
MITIE Group - STND FUT									
MTO	17 Sep 2010	205.060	-0.200				0	0	0
MTO	17 Dec 2010	205.440	-0.190				0	0	0
MTO	18 Mar 2011	205.840	-0.210				0	0	0
MTO	17 Jun 2011	206.280	-0.210				0	0	0
								0	0
Morrison (Wm) Supermarkets - STND FUT									
MRW	17 Sep 2010	289.380	-1.700				0	0	0
MRW	17 Dec 2010	288.660	-1.700				0	0	0
MRW	18 Mar 2011	289.230	-1.720				0	0	0
MRW	17 Jun 2011	281.850	-1.710				0	0	0
								0	0
National Express Group - STND FUT									
NE	17 Sep 2010	236.170	+1.500				0	0	0
NE	17 Dec 2010	236.600	+1.500				0	0	0
NE	18 Mar 2011	237.070	+1.500				0	0	0
NE	17 Jun 2011	237.580	+1.510				0	0	0
								0	0
National Grid PLC USF - STND FUT									
NGT	17 Sep 2010	544.660	-2.490				0	0	0
NGT	17 Dec 2010	532.650	-2.500				0	0	0
NGT	18 Mar 2011	533.710	-2.520				0	0	0
NGT	17 Jun 2011	511.090	-2.520				0	0	0
								0	0
Next plc - STND FUT									
NET	17 Sep 2010	2053.590	+13.020				0	0	0
NET	17 Dec 2010	2035.350	+13.050				0	0	0
NET	18 Mar 2011	2039.390	+13.020				0	0	0
NET	17 Jun 2011	1991.720	+13.050				0	0	0
								0	0

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								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Old Mutual - STND FUT								
OML 17 Sep 2010	137.540	+3.400				0	0	0
OML 17 Dec 2010	136.790	+3.410				0	0	0
OML 18 Mar 2011	137.060	+3.410				0	0	0
OML 17 Jun 2011	135.100	+3.420				0	0	0
							0	0
Paragon Group of Companies - STND FUT								
PAG 17 Sep 2010	142.040	+2.000				0	0	0
PAG 17 Dec 2010	142.300	+2.000				0	0	0
PAG 18 Mar 2011	142.580	+2.000				0	0	0
PAG 17 Jun 2011	142.890	+2.010				0	0	0
							0	0
Pearson plc - STND FUT								
PEA 17 Sep 2010	1010.290	+13.510				0	0	0
PEA 17 Dec 2010	1012.150	+13.540				0	0	0
PEA 18 Mar 2011	1014.150	+13.540				0	0	0
PEA 17 Jun 2011	991.780	+13.570				0	0	0
							0	0
Pennon Group - STND FUT								
PNN 17 Sep 2010	590.670	+1.010				0	0	0
PNN 17 Dec 2010	591.760	+1.010				0	0	0
PNN 18 Mar 2011	592.930	+1.000				0	0	0
PNN 17 Jun 2011	594.200	+1.000				0	0	0
							0	0
Persimmon - STND FUT								
PSN 17 Sep 2010	392.710	+0.800				0	0	0
PSN 17 Dec 2010	390.430	+0.800				0	0	0
PSN 18 Mar 2011	387.200	+0.790				0	0	0
PSN 17 Jun 2011	388.030	+0.800				0	0	0
							0	0

Bclear Products

Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Premier Farnell - STND FUT								
PFL 17 Sep 2010	239.970	+3.300				0	0	0
PFL 17 Dec 2010	240.410	+3.310				0	0	0
PFL 18 Mar 2011	240.890	+3.310				0	0	0
PFL 17 Jun 2011	241.400	+3.320				0	0	0
							0	0
Premier Oil - STND FUT								
PMO 17 Sep 2010	1616.470	+54.040				0	0	0
PMO 17 Dec 2010	1619.440	+54.140				0	0	0
PMO 18 Mar 2011	1622.640	+54.190				0	0	0
PMO 17 Jun 2011	1626.110	+54.310				0	0	0
							0	0
Provident Financial - STND FUT								
PFG 17 Sep 2010	849.750	+6.020				0	0	0
PFG 17 Dec 2010	851.310	+6.030				0	0	0
PFG 18 Mar 2011	852.990	+6.010				0	0	0
PFG 17 Jun 2011	854.820	+6.030				0	0	0
							0	0
Prudential plc - STND FUT								
PUR 17 Sep 2010	587.170	+3.010				0	0	0
PUR 17 Dec 2010	588.250	+3.020				0	0	0
PUR 18 Mar 2011	589.410	+3.000				0	0	0
PUR 17 Jun 2011	576.650	+3.010				0	0	0
							0	0
Punch Taverns - STND FUT								
PUB 17 Sep 2010	86.370	-0.150				0	0	0
PUB 17 Dec 2010	86.530	-0.150				0	0	0
PUB 18 Mar 2011	86.700	-0.160				0	0	0
PUB 17 Jun 2011	86.890	-0.150				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
PZ Cussons - STND FUT								
PZC 17 Sep 2010	326.690	-2.500				0	0	0
PZC 17 Dec 2010	327.290	-2.510				0	0	0
PZC 18 Mar 2011	327.940	-2.520				0	0	0
PZC 17 Jun 2011	328.640	-2.530				0	0	0
							0	0
Randgold Resources - STND FUT								
RRS 17 Sep 2010	5911.710	-64.950				0	0	0
RRS 17 Dec 2010	5892.550	-65.060				0	0	0
RRS 18 Mar 2011	5890.460	-65.370				0	0	0
RRS 17 Jun 2011	5903.060	-65.500				0	0	0
							0	0
Rank Group - STND FUT								
RNK 17 Sep 2010	112.230	-2.300				0	0	0
RNK 17 Dec 2010	112.440	-2.300				0	0	0
RNK 18 Mar 2011	112.660	-2.310				0	0	0
RNK 17 Jun 2011	112.900	-2.320				0	0	0
							0	0
Reckitt Benckiser Group Plc - STND FUT								
RBK 17 Sep 2010	3332.960	+25.040				0	0	0
RBK 17 Dec 2010	3339.080	+25.090				0	0	0
RBK 18 Mar 2011	3282.660	+25.040				0	0	0
RBK 17 Jun 2011	3289.680	+25.100				0	0	0
							0	0
Redrow - STND FUT								
RDW 17 Sep 2010	122.440	+1.210				0	0	0
RDW 17 Dec 2010	122.660	+1.200				0	0	0
RDW 18 Mar 2011	122.900	+1.200				0	0	0
RDW 17 Jun 2011	123.170	+1.210				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Reed Elsevier - STND FUT								
REL 17 Sep 2010	543.160	+0.510			0	0	0	
REL 17 Dec 2010	544.150	+0.500			0	0	0	
REL 18 Mar 2011	545.230	+0.490			0	0	0	
REL 17 Jun 2011	531.380	+0.490			0	0	0	
						0	0	
Renishaw - STND FUT								
RSW 17 Sep 2010	874.250	+8.010			0	0	0	
RSW 17 Dec 2010	875.860	+8.030			0	0	0	
RSW 18 Mar 2011	877.590	+8.010			0	0	0	
RSW 17 Jun 2011	879.470	+8.040			0	0	0	
						0	0	
Rentokil Initial plc - STND FUT								
RTI 17 Sep 2010	99.630	+3.100			0	0	0	
RTI 17 Dec 2010	99.810	+3.110			0	0	0	
RTI 18 Mar 2011	100.010	+3.110			0	0	0	
RTI 17 Jun 2011	100.220	+4.120			0	0	0	
						0	0	
Rexam - STND FUT								
RE 17 Sep 2010	315.890	-1.100			0	0	0	
RE 17 Dec 2010	316.470	-1.100			0	0	0	
RE 18 Mar 2011	317.100	-1.110			0	0	0	
RE 17 Jun 2011	304.200	-1.120			0	0	0	
						0	0	
Rio Tinto plc - STND FUT								
RIO 17 Sep 2010	3537.020	+53.050			0	0	0	
RIO 17 Dec 2010	3543.520	+53.160			0	0	0	
RIO 18 Mar 2011	3518.270	+53.160			0	0	0	
RIO 17 Jun 2011	3525.790	+53.270			0	0	0	
						0	0	

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Rolls-Royce Group plc - STND FUT								
RRG 17 Sep 2010	572.170	+2.510				0	0	0
RRG 17 Dec 2010	567.460	+2.510				0	0	0
RRG 18 Mar 2011	568.580	+2.500				0	0	0
RRG 17 Jun 2011	561.290	+2.510				0	0	0
							0	0
Rotork - STND FUT								
ROR 17 Sep 2010	1622.470	+4.020				0	0	0
ROR 17 Dec 2010	1625.450	+4.030				0	0	0
ROR 18 Mar 2011	1628.670	+3.990				0	0	0
ROR 17 Jun 2011	1632.150	+4.000				0	0	0
							0	0
Royal Bank of Scotland Group plc - STND FUT								
RBO 17 Sep 2010	46.630	+0.470				0	0	0
RBO 17 Dec 2010	46.720	+0.470				0	0	0
RBO 18 Mar 2011	46.810	+0.470				0	0	0
RBO 17 Jun 2011	46.910	+0.470				0	0	0
							0	0
Royal Dutch Shell Plc 'B' Shares STND FUT								
SHE 17 Sep 2010	1754.010	+29.530				0	0	0
SHE 17 Dec 2010	1730.200	+29.580				0	0	0
SHE 18 Mar 2011	1706.600	+29.590				0	0	0
SHE 17 Jun 2011	1682.730	+29.660				0	0	0
							0	0
Royal Dutch Shell PLC A Share MATCH USF STND FUT								
SDA 17 Sep 2010	1814.020	+24.520				0	0	0
SDA 17 Dec 2010	1793.080	+24.570				0	0	0
SDA 18 Mar 2011	1772.360	+24.570				0	0	0
SDA 17 Jun 2011	1751.380	+24.630				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
RPS Group - STND FUT										
RPS	17 Sep 2010	177.050	+0.100				0	0	0	0
RPS	17 Dec 2010	177.380	+0.110				0	0	0	0
RPS	18 Mar 2011	177.730	+0.100				0	0	0	0
RPS	17 Jun 2011	178.110	+0.100				0	0	0	0
								0		0
RSA Insurance Group Plc - STND FUT										
RSA	17 Sep 2010	126.240	+1.010				0	0	0	0
RSA	17 Dec 2010	126.470	+1.010				0	0	0	0
RSA	18 Mar 2011	121.220	+1.010				0	0	0	0
RSA	17 Jun 2011	121.480	+1.010				0	0	0	0
								0		0
SABMiller plc - STND FUT										
SAM	17 Sep 2010	1944.560	+28.530				0	0	0	0
SAM	17 Dec 2010	1935.380	+28.590				0	0	0	0
SAM	18 Mar 2011	1939.210	+28.580				0	0	0	0
SAM	17 Jun 2011	1943.360	+28.650				0	0	0	0
								0		0
Sage Group STND FUT										
SAG	17 Sep 2010	252.670	+3.200				0	0	0	0
SAG	17 Dec 2010	253.140	+3.210				0	0	0	0
SAG	18 Mar 2011	247.880	+3.210				0	0	0	0
SAG	17 Jun 2011	245.660	+3.220				0	0	0	0
								0		0
Sainsbury (J) plc - STND FUT										
SBR	17 Sep 2010	368.710	-1.690				0	0	0	0
SBR	17 Dec 2010	365.130	-1.700				0	0	0	0
SBR	18 Mar 2011	365.850	-1.720				0	0	0	0
SBR	17 Jun 2011	355.630	-1.720				0	0	0	0
								0		0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Schroders - STND FUT								
SDR 17 Sep 2010	1391.400	-8.990				0	0	0
SDR 17 Dec 2010	1393.960	-9.000				0	0	0
SDR 18 Mar 2011	1396.720	-9.060				0	0	0
SDR 17 Jun 2011	1399.700	-9.090				0	0	0
							0	0
Schroders N/V - STND FUT								
SRD 17 Sep 2010	1134.330	-3.990				0	0	0
SRD 17 Dec 2010	1136.410	-3.990				0	0	0
SRD 18 Mar 2011	1138.660	-4.040				0	0	0
SRD 17 Jun 2011	1141.100	-4.040				0	0	0
							0	0
Scottish & Southern Energy STND FUT								
SCS 17 Sep 2010	1158.330	+3.010				0	0	0
SCS 17 Dec 2010	1160.460	+3.020				0	0	0
SCS 18 Mar 2011	1140.500	+3.000				0	0	0
SCS 17 Jun 2011	1142.930	+2.990				0	0	0
							0	0
SEGRO PLC - STND FUT								
SLO 17 Sep 2010	276.880	+1.700				0	0	0
SLO 17 Dec 2010	277.390	+1.710				0	0	0
SLO 18 Mar 2011	277.940	+1.700				0	0	0
SLO 17 Jun 2011	278.530	+1.700				0	0	0
							0	0
Serco Group - STND FUT								
SRP 17 Sep 2010	603.170	-2.500				0	0	0
SRP 17 Dec 2010	604.280	-2.500				0	0	0
SRP 18 Mar 2011	605.480	-2.520				0	0	0
SRP 17 Jun 2011	606.770	-2.530				0	0	0
							0	0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Severn Trent - STND FUT								
SEV 17 Sep 2010	1332.390	+1.020				0	0	0
SEV 17 Dec 2010	1310.820	+1.020				0	0	0
SEV 18 Mar 2011	1313.420	+0.980				0	0	0
SEV 17 Jun 2011	1275.230	+0.990				0	0	0
							0	0
Shaftesbury - STND FUT								
SHF 17 Sep 2010	430.920	+2.900				0	0	0
SHF 17 Dec 2010	431.720	+2.920				0	0	0
SHF 18 Mar 2011	432.570	+2.900				0	0	0
SHF 17 Jun 2011	433.500	+2.910				0	0	0
							0	0
Shire Plc STND FUT								
SPG 17 Sep 2010	1450.170	+4.020				0	0	0
SPG 17 Dec 2010	1452.830	+4.020				0	0	0
SPG 18 Mar 2011	1449.210	+3.990				0	0	0
SPG 17 Jun 2011	1452.310	+4.000				0	0	0
							0	0
SIG - STND FUT								
SHI 17 Sep 2010	100.930	+0.400				0	0	0
SHI 17 Dec 2010	101.110	+0.400				0	0	0
SHI 18 Mar 2011	101.310	+0.400				0	0	0
SHI 17 Jun 2011	101.530	+0.400				0	0	0
							0	0
Smith & Nephew STND FUT								
SN 17 Sep 2010	556.160	+12.010				0	0	0
SN 17 Dec 2010	553.180	+12.040				0	0	0
SN 18 Mar 2011	554.270	+12.040				0	0	0
SN 17 Jun 2011	549.200	+12.070				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010
									Official Volume
Smith (DS)- STND FUT									
SMD	17 Sep 2010	145.840	+5.100				0	0	0
SMD	17 Dec 2010	146.110	+5.110				0	0	0
SMD	18 Mar 2011	146.400	+5.120				0	0	0
SMD	17 Jun 2011	146.710	+5.130				0	0	0
								0	0
Smiths Group - STND FUT									
SMS	17 Sep 2010	1202.350	+12.020				0	0	0
SMS	17 Dec 2010	1181.030	+12.040				0	0	0
SMS	18 Mar 2011	1183.370	+12.030				0	0	0
SMS	17 Jun 2011	1175.130	+12.060				0	0	0
								0	0
Spectris - STND FUT									
SXS	17 Sep 2010	942.270	+19.010				0	0	0
SXS	17 Dec 2010	944.000	+19.050				0	0	0
SXS	18 Mar 2011	945.870	+19.060				0	0	0
SXS	17 Jun 2011	947.900	+19.110				0	0	0
								0	0
Spirax-Sarco Engineering - STND FUT									
SP	17 Sep 2010	1635.470	+35.020				0	0	0
SP	17 Dec 2010	1638.480	+35.100				0	0	0
SP	18 Mar 2011	1641.720	+35.110				0	0	0
SP	17 Jun 2011	1645.230	+35.190				0	0	0
								0	0
Spirent COMMUNICATIONS PLC - STND FUT									
SPT	17 Sep 2010	131.440	-0.300				0	0	0
SPT	17 Dec 2010	131.680	-0.300				0	0	0
SPT	18 Mar 2011	131.940	-0.300				0	0	0
SPT	17 Jun 2011	132.220	-0.310				0	0	0
								0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
SSL International - STND FUT								
SLI 17 Sep 2010	1158.330	-2.990				0	0	0
SLI 17 Dec 2010	1160.460	-2.990				0	0	0
SLI 18 Mar 2011	1162.760	-3.030				0	0	0
SLI 17 Jun 2011	1165.250	-3.040				0	0	0
							0	0
St.James's Place PLC - STND FUT								
STJ 17 Sep 2010	265.580	+6.510				0	0	0
STJ 17 Dec 2010	266.060	+6.510				0	0	0
STJ 18 Mar 2011	266.590	+6.520				0	0	0
STJ 17 Jun 2011	267.160	+6.530				0	0	0
							0	0
Stagecoach Group - STND FUT								
SGC 17 Sep 2010	186.750	+3.200				0	0	0
SGC 17 Dec 2010	187.100	+3.210				0	0	0
SGC 18 Mar 2011	187.470	+3.210				0	0	0
SGC 17 Jun 2011	187.870	+3.220				0	0	0
							0	0
Standard Chartered plc - STND FUT								
STA 17 Sep 2010	1871.040	+34.530				0	0	0
STA 17 Dec 2010	1874.480	+34.600				0	0	0
STA 18 Mar 2011	1843.680	+34.610				0	0	0
STA 17 Jun 2011	1847.620	+34.680				0	0	0
							0	0
Standard Life PLC - STND Fut								
LFE 17 Sep 2010	214.060	+1.000				0	0	0
LFE 17 Dec 2010	214.450	+1.000				0	0	0
LFE 18 Mar 2011	206.380	+1.000				0	0	0
LFE 17 Jun 2011	206.820	+1.000				0	0	0
							0	0

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Business Day Fri 3 Sep 2010

MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily	Low	Closing Price	Total Volume	Official Volume
Tate & Lyle - STND FUT								
TAL 17 Sep 2010	434.230	+1.410				0	0	0
TAL 17 Dec 2010	427.770	+1.410				0	0	0
TAL 18 Mar 2011	428.620	+1.400				0	0	0
TAL 17 Jun 2011	422.880	+1.400				0	0	0
							0	0
Taylor Wimpey plc								
TWO 17 Sep 2010	28.540	+0.070				0	0	0
TWO 17 Dec 2010	26.590	+0.070				0	0	0
TWO 18 Mar 2011	26.640	+0.070				0	0	0
TWO 17 Jun 2011	26.700	+0.070				0	0	0
							0	0
Tesco plc STND FUT								
TSC 17 Sep 2010	413.370	+1.060				0	0	0
TSC 17 Dec 2010	409.870	+1.050				0	0	0
TSC 18 Mar 2011	410.680	+1.040				0	0	0
TSC 17 Jun 2011	401.550	+1.050				0	0	0
							0	0
Tomkins STND FUT								
TOM 17 Sep 2010	323.190	-0.400				0	0	0
TOM 17 Dec 2010	321.030	-0.400				0	0	0
TOM 18 Mar 2011	321.670	-0.410				0	0	0
TOM 17 Jun 2011	317.100	-0.410				0	0	0
							0	0
Travis Perkins - STND FUT								
TPK 17 Sep 2010	804.730	+6.010				0	0	0
TPK 17 Dec 2010	806.210	+6.020				0	0	0
TPK 18 Mar 2011	807.810	+6.010				0	0	0
TPK 17 Jun 2011	809.530	+6.020				0	0	0
							0	0

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MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010
									Official Volume
Trinity Mirror - STND FUT									
TNI	17 Sep 2010	117.280	-2.500				0	0	0
TNI	17 Dec 2010	117.500	-2.500				0	0	0
TNI	18 Mar 2011	117.730	-2.510				0	0	0
TNI	17 Jun 2011	117.980	-2.520				0	0	0
								0	0
Tullett Prebon plc - STND FUT									
CST	17 Sep 2010	389.710	+6.200				0	0	0
CST	17 Dec 2010	390.430	+6.220				0	0	0
CST	18 Mar 2011	391.200	+6.220				0	0	0
CST	17 Jun 2011	392.040	+6.230				0	0	0
								0	0
Tullow Oil - STND FUT									
TLW	17 Sep 2010	1156.330	-29.000				0	0	0
TLW	17 Dec 2010	1156.450	-29.050				0	0	0
TLW	18 Mar 2011	1158.740	-29.140				0	0	0
TLW	17 Jun 2011	1156.970	-29.200				0	0	0
								0	0
Ultra Electronics Holdings - STND FUT									
ULE	17 Sep 2010	1732.500	+5.020				0	0	0
ULE	17 Dec 2010	1735.680	+5.030				0	0	0
ULE	18 Mar 2011	1739.120	+4.990				0	0	0
ULE	17 Jun 2011	1742.840	+5.000				0	0	0
								0	0
Unilever plc STND FUT									
ULR	17 Sep 2010	1742.500	-3.990				0	0	0
ULR	17 Dec 2010	1728.690	-3.990				0	0	0
ULR	18 Mar 2011	1714.100	-4.050				0	0	0
ULR	17 Jun 2011	1699.750	-4.050				0	0	0
								0	0

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MATCH Facility

		Settle	Change	High	Daily	Low	Closing Price	Total Volume	Previous Business Day Thu 2 Sep 2010	Official Volume
United Business Media Ltd - STND FUT										
UBM	17 Sep 2010	578.670	-3.990				0	0	0	
UBM	17 Dec 2010	579.730	-4.000				0	0	0	
UBM	18 Mar 2011	580.880	-4.020				0	0	0	
UBM	17 Jun 2011	582.120	-4.040				0	0	0	
								0		0
United Utilities STND FUT										
UU	17 Sep 2010	584.670	-2.990				0	0	0	
UU	17 Dec 2010	575.990	-3.000				0	0	0	
UU	18 Mar 2011	577.130	-3.030				0	0	0	
UU	17 Jun 2011	558.120	-3.020				0	0	0	
								0		0
Victrix - STND FUT										
VCT	17 Sep 2010	1122.320	+22.010				0	0	0	
VCT	17 Dec 2010	1124.390	+22.070				0	0	0	
VCT	18 Mar 2011	1126.610	+22.070				0	0	0	
VCT	17 Jun 2011	1129.020	+22.120				0	0	0	
								0		0
Vodafone Group plc STND FUT										
VOF	17 Sep 2010	159.050	+1.710				0	0	0	
VOF	17 Dec 2010	156.590	+1.710				0	0	0	
VOF	18 Mar 2011	156.900	+1.710				0	0	0	
VOF	17 Jun 2011	151.230	+1.710				0	0	0	
								0		0
VT Group - STND FUT										
VTG	17 Sep 2010	795.230	+0.010				0	0	0	
VTG	17 Dec 2010	796.690	+0.010				0	0	0	
VTG	18 Mar 2011	798.270	-0.010				0	0	0	
VTG	17 Jun 2011	799.980	-0.010				0	0	0	
								0		0

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MATCH Facility

								Previous Business Day Thu 2 Sep 2010
	Settle	Change	High	Daily Low	Closing Price	Total Volume	Official Volume	
Weir Group - STND FUT								
WEI 17 Sep 2010	1306.380	+35.030			0	0	0	
WEI 17 Dec 2010	1308.780	+35.090			0	0	0	
WEI 18 Mar 2011	1311.370	+35.120			0	0	0	
WEI 17 Jun 2011	1314.170	+35.190			0	0	0	
						0	0	
Wetherspoon(J D) - STND FUT								
JDW 17 Sep 2010	432.020	-4.200			0	0	0	
JDW 17 Dec 2010	420.630	-4.200			0	0	0	
JDW 18 Mar 2011	421.460	-4.220			0	0	0	
JDW 17 Jun 2011	415.760	-4.240			0	0	0	
						0	0	
WH Smith plc - STND FUT								
WHS 17 Sep 2010	421.120	+7.500			0	0	0	
WHS 17 Dec 2010	421.900	+7.530			0	0	0	
WHS 18 Mar 2011	422.730	+7.520			0	0	0	
WHS 17 Jun 2011	423.630	+7.540			0	0	0	
						0	0	
Whitbread STND FUT								
WBD 17 Sep 2010	1507.440	-7.980			0	0	0	
WBD 17 Dec 2010	1499.940	-8.000			0	0	0	
WBD 18 Mar 2011	1502.910	-8.060			0	0	0	
WBD 17 Jun 2011	1476.350	-8.070			0	0	0	
						0	0	
Wolseley STND FUT								
WOS 17 Sep 2010	1376.400	+19.020			0	0	0	
WOS 17 Dec 2010	1378.930	+19.060			0	0	0	
WOS 18 Mar 2011	1381.660	+19.060			0	0	0	
WOS 17 Jun 2011	1384.610	+19.090			0	0	0	
						0	0	

Bclear Products

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

Business Day	Settle Price	Delta	High	Daily	Low	Total Volume
Fri 3 Sep 2010						

Prev Business Day	Official Volume	Expiry Date	Thu 2 Sep 2010	Exercise Price

Puts

Business Day	Settle Price	Delta	High	Daily	Low	Total Volume
Fri 3 Sep 2010						

Prev Business Day	Official Volume	Thu 2 Sep 2010

Bclear Products

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

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

Business Day	Settle Price	Delta	High	Daily	Low	Total Volume
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Prev Business Day	Official Volume	Thu 2 Sep 2010
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Bclear Products

Individual Equity Options - Physical Settlement, European-Style Exercise

Calls						Puts									
Business Day Fri 3 Sep 2010						Business Day Thu 2 Sep 2010									
Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Prev Business Day Official Volume
Kazakhmys plc - Euro Phys FLEX Opt (KAX)															
CAB	0.00				0	0	15 Oct 10	1200	35.760	-0.29				0	104
42.610	0.38				0	104	15 Oct 10	1350	CAB	0.00				0	0
					Total	0								0	104
					Total Calls	0								0	104
														0	104
														0	208
														0	208
Vivendi SA (EXX)															
1.1724	0.41				0	2,500	16 Sep 11	2000	2.8685	-0.59				0	2,500
					0	2,500								0	2,500
					Total	0								0	2,500
					Total Calls	0								0	2,500
														0	5,000
														0	5,000
														0	5,000
														0	5,000

Bclear Products

Individual Equity Options - Physical Settlement, American-Style Exercise

Calls

Business Day Fri 3 Sep 2010						Prev Business Day Thu 2 Sep 2010		
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume	Expiry Date	Exercise Price	
Enel SpA (ECQ)								
CAB	0.00			0	0	17 Sep 10	360	
0.1207	0.72	0.0980	0.0980	1,800	0	17 Sep 10	380	
Total				1,800	0			
Total Calls				1,800	0			

Puts

Business Day Fri 3 Sep 2010						Prev Business Day Thu 2 Sep 2010		
Settle Price	Delta	High	Daily Low	Total Volume	Official Volume			
Enel SpA (ECQ)								
CAB	-0.07			0	1,800			
0.0062	-0.07			0	0			
Total				0	1,800			
Total Puts				0	1,800			
Grand Total				1,800	1,800			

Intercontinental Hotels Group Plc (IHQ)

904.300	1.00	893.000	893.000	60	0	6 Dec 10	158	CAB	0.00	0	0
904.400	1.00	892.000	892.000	60	0	4 Jan 11	158	CAB	0.00	0	0
Total				120	0					0	0
Total Calls				120	0					0	0

Total Puts
Grand Total

MAN SE - Amer Phys FLEX Opt (MJQ)

CAB	0.00			0	0	18 Mar 11	7000	5.0151	-0.37	0	600
Total				0	0					0	600
Total Calls				0	0					0	600

Total Puts
Grand Total

National Grid Plc (NGQ)

462.650	1.00			0	661	3 Dec 10	82	CAB	0.00	0	0
Total				0	661					0	0
Total Calls				0	661					0	0

Total Puts
Grand Total

Nokia OYJ (NBQ)

0.1935	0.34	0.1800	0.1800	10,000	0	15 Oct 10	760	CAB	0.00	0	0
Total				10,000	0					0	0
Total Calls				10,000	0					0	0

Total Puts
Grand Total

Reckitt Benckiser Group Plc - Amer Phys FLEX Opt (RGQ)

2832.940	1.00	2831.000	2831.000	60	0	6 Dec 10	500	CAB	0.00	0	0
2833.260	1.00	2830.000	2830.000	30	0	4 Jan 11	500	CAB	0.00	0	0
Total				90	0					0	0
Total Calls				90	0					0	0

Total Puts
Grand Total

Bclear Products

Individual Equity Options - Cash Settlement, European-Style Exercise

Calls						Puts																																	
Business Day	Fri 3 Sep 2010					Prev Business Day	Thu 2 Sep 2010					Business Day	Fri 3 Sep 2010					Prev Business Day	Thu 2 Sep 2010																				
Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume	Expiry Date	Exercise Price	Settle Price	Delta	High	Daily	Low	Total Volume	Official Volume																								

Bclear Products

Individual Equity Options - Cash Settlement, American-Style Exercise

Calls

Business Day	Fri 3 Sep 2010	Daily	Low	High	Delta	Settle Price	Total Volume
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Prev Business Day	Thu 2 Sep 2010	Expiry Date	Exercise Price	Official Volume
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Puts

Business Day	Fri 3 Sep 2010	Daily	Low	High	Delta	Settle Price	Total Volume
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Prev Business Day	Thu 2 Sep 2010	Official Volume
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