

Financial Futures

Business Day Wed 25 Aug 2010

Previous Business Day
Tue 24 Aug 2010

	Opening Trans	Settle	Change	High	Daily Low	High	Lifetime Low	Closing Price	CONNECT* Volume	Basis/ Pairs Volume	Block Trade Volume	Bclear Volume***	Total Volume	Official Volume	**Open Interest	Change
Short Term Interest Rate Products																
One Month Eonia (futures delivery month = ECB+1)																
Sep 10		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Oct 10		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Nov 10		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Dec 10		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Jan 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Feb 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Mar 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Apr 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
May 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Jun 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Jul 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
Aug 11		99.525	0.000					99.525	0	N/A	0	N/A	0	0	0	0
									0	N/A	0	N/A	0	0	0	0
Three Month EONIA																
Sep 10	99.500	99.500	0.000	99.505S	99.500	99.550	98.640S	99.500	768	N/A	0	N/A	768	688	2,634	-164
Oct 10		99.500	0.000					99.500	0	N/A	0	N/A	0	0	0	0
Nov 10		99.500	0.000					99.500	0	N/A	0	N/A	0	0	0	0
Dec 10	99.435	99.435	-0.010	99.435	99.435	99.475	98.595	99.435	100	N/A	0	N/A	100	360	1,416	-43
Jan 11		99.435	-0.010					99.435	0	N/A	0	N/A	0	0	0	0
Feb 11		99.415	-0.010					99.415	0	N/A	0	N/A	0	0	0	0
Mar 11		99.360	0.000			99.415	98.910	99.360	0	N/A	0	N/A	0	0	1,396	0
Jun 11		99.295	-0.010			99.270	99.020	99.295	0	N/A	0	N/A	0	0	489	0
									868	N/A	0	N/A	868	1,048	5,935	-207

* CONNECT means LIFFE CONNECT (Registered Trademark)

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				High	Low	High	Low	Official Volume							**Open Interest	Change	
Three Month Euribor																	
Sep 10	99.120	99.115	-0.005	99.125	99.105	99.205	94.765	99.110	99,511	N/A	0	N/A	99,511	93,209	606,086	-3,791	
Oct 10	99.070	99.085	-0.015	99.095	99.070	99.130	98.950	99.045	2	N/A	0	N/A	2	0	1,537	0	
Nov 10	99.075	99.105	+0.005	99.075	99.075	99.115	99.035S	99.095	1	N/A	0	N/A	1	1	100	0	
Dec 10	99.095	99.080	-0.015	99.100	99.065	99.140	94.785	99.065	145,100	N/A	0	N/A	145,100	148,020	605,675	+7,666	
Jan 11		99.070	-0.015			98.885	98.885	99.055	0	N/A	0	N/A	0	0	0	0	
Feb 11		99.070	-0.015					99.055	0	N/A	0	N/A	0	0	0	0	
Mar 11	99.040	99.030	-0.015	99.045	99.010	99.090	94.865	99.010	112,728	N/A	0	N/A	112,728	130,015	580,981	-1,981	
Jun 11	98.995	98.980	-0.020	99.000	98.965	99.015S	94.920	98.965	93,442	N/A	0	N/A	93,442	129,658	470,387	-4,401	
Sep 11	98.945	98.935	-0.020	98.960	98.920	98.965	94.995S	98.920	91,197	N/A	450	N/A	91,647	125,734	406,255	+3,894	
Dec 11	98.870	98.850	-0.025	98.880	98.835	98.885	95.050S	98.835	74,743	N/A	230	N/A	74,973	113,397	299,790	+3,858	
Mar 12	98.810	98.785	-0.025	98.820	98.770	99.320	95.115S	98.770	55,068	N/A	0	N/A	55,068	89,039	207,755	+4,672	
Jun 12	98.725	98.700	-0.025	98.735	98.685	98.735	95.145S	98.690	47,739	N/A	1,000	N/A	48,739	72,382	192,743	+3,927	
Sep 12	98.630	98.610	-0.020	98.645	98.590	98.645	95.620S	98.600	20,412	N/A	0	N/A	20,412	29,915	112,297	+2,975	
Dec 12	98.520	98.490	-0.015	98.525	98.460S	98.525	95.730	98.480	25,278	N/A	0	N/A	25,278	32,836	70,920	+2,119	
Mar 13	98.410	98.395	-0.005	98.425	98.360	98.465S	95.730	98.385	14,540	N/A	0	N/A	14,540	21,341	50,098	+239	
Jun 13	98.285	98.280	+0.005	98.310S	98.235	98.325S	95.875	98.270	9,066	N/A	0	N/A	9,066	16,395	25,148	+282	
Sep 13	98.160	98.165	+0.005	98.200S	98.115S	98.200S	95.330	98.155	1,320	N/A	0	N/A	1,320	567	11,468	+106	
Dec 13	98.020	98.045	+0.015	98.070	98.010	98.070	95.900	98.030	240	N/A	0	N/A	240	720	5,514	-380	
Mar 14	97.930	97.970	+0.025	97.945	97.925	97.945	95.845	97.940	155	N/A	0	N/A	155	286	4,520	+35	
Jun 14	97.840	97.885	+0.030	97.885	97.835	97.885	96.010S	97.850	81	N/A	0	N/A	81	51	2,932	0	
Sep 14	97.745	97.795	+0.035	97.745	97.745	97.745	95.945	97.755	1	N/A	0	N/A	1	0	689	0	
Dec 14		97.690	+0.040			97.365	96.020	97.645	0	N/A	0	N/A	0	0	781	0	
Mar 15		97.620	+0.055			97.400	96.195	97.560	0	N/A	0	N/A	0	0	536	0	
Jun 15		97.545	+0.060			97.310	96.630	97.480	0	N/A	0	N/A	0	0	183	0	
Sep 15		97.535	+0.060					97.470	0	N/A	0	N/A	0	0	0	0	
Dec 15		97.540	+0.060					97.475	0	N/A	0	N/A	0	0	0	0	
Mar 16		97.540	+0.060					97.475	0	N/A	0	N/A	0	0	0	0	
Jun 16		97.540	+0.060					97.475	0	N/A	0	N/A	0	0	0	0	
									790,624	N/A	1,680	N/A	792,304	1,003,566	3,656,395	+19,220	
Three Month Eurodollar																	
Sep 10	99.675	99.680	0.000	99.675	99.675	99.675	97.620	99.680	120	N/A	0	N/A	120	0	229	0	
Dec 10		99.630	0.000			99.580	94.605	99.630	0	N/A	0	N/A	0	0	923	0	
Mar 11		99.570	0.000			99.470	98.000	99.570	0	N/A	0	N/A	0	0	112	0	
Jun 11		99.460	0.000			99.420	96.665	99.460	0	N/A	0	N/A	0	0	118	0	
Sep 11		99.320	+0.010			99.280	97.085	99.310	0	N/A	0	N/A	0	0	106	0	
Dec 11	99.180	99.160	+0.010	99.180	99.180	99.180	97.195	99.150	20	N/A	0	N/A	20	0	78	0	
Mar 12		99.030	+0.020					99.010	0	N/A	0	N/A	0	0	0	0	
Jun 12		98.850	+0.010					98.840	0	N/A	0	N/A	0	0	0	0	
Sep 12		98.680	0.000					98.680	0	N/A	0	N/A	0	0	0	0	
Dec 12		98.500	0.000					98.500	0	N/A	0	N/A	0	0	0	0	
Mar 13		98.345	0.000					98.345	0	N/A	0	N/A	0	0	0	0	
Jun 13		98.160	0.000					98.160	0	N/A	0	N/A	0	0	0	0	
Sep 13		97.975	0.000					97.975	0	N/A	0	N/A	0	0	0	0	
Dec 13		97.790	0.000					97.790	0	N/A	0	N/A	0	0	0	0	
Mar 14		97.620	0.000					97.620	0	N/A	0	N/A	0	0	0	0	
Jun 14		97.450	0.000					97.450	0	N/A	0	N/A	0	0	0	0	
Sep 14		97.290	0.000					97.290	0	N/A	0	N/A	0	0	0	0	
Dec 14		97.130	0.000					97.130	0	N/A	0	N/A	0	0	0	0	
Mar 15		97.000	0.000					97.000	0	N/A	0	N/A	0	0	0	0	
									140	N/A	0	N/A	140	0	1,566	0	

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Three Month Sterling																
Sep 10	99.280	99.260	-0.020	99.280	99.250	99.300	93.490S	99.260	26,799	N/A	0	N/A	26,799	46,485	330,298	-11,498
Oct 10		99.270	-0.020					99.280	0	N/A	0	N/A	0	0	0	0
Nov 10		99.250	-0.020					99.260	0	N/A	0	N/A	0	0	0	0
Dec 10	99.230	99.180	-0.060	99.240	99.170	99.260	93.540S	99.180	88,718	N/A	0	N/A	88,718	67,786	391,567	-27,385
Mar 11	99.190	99.130	-0.060	99.200	99.120	99.210	93.650S	99.130	61,290	N/A	3,000	N/A	64,290	53,249	288,785	-5,458
Jun 11	99.120	99.070	-0.050	99.130	99.060	99.130	93.775S	99.070	41,578	N/A	0	N/A	41,578	37,900	307,299	-1,728
Sep 11	99.010	98.970	-0.040	99.020	98.970	99.030	93.990S	98.970	28,903	N/A	0	N/A	28,903	53,680	360,265	+3,156
Dec 11	98.860	98.830	-0.030	98.890S	98.820	98.890S	94.280S	98.820	30,573	N/A	0	N/A	30,573	47,447	393,990	+1,024
Mar 12	98.700	98.680	-0.010	98.730	98.660	98.730	95.060	98.670	23,631	N/A	0	N/A	23,631	22,850	193,032	-747
Jun 12	98.530	98.510	-0.010	98.570	98.500	98.570	94.970	98.510	17,794	N/A	0	N/A	17,794	22,021	140,003	+277
Sep 12	98.350	98.340	-0.010	98.390	98.330	98.390	94.940	98.340	9,756	N/A	0	N/A	9,756	8,691	67,968	+2,135
Dec 12	98.170	98.150	0.000	98.200	98.130	98.200	94.705	98.140	5,887	N/A	0	N/A	5,887	8,505	41,498	-68
Mar 13	98.000	97.990	0.000	98.040	97.970	98.040	95.030	97.980	2,743	N/A	0	N/A	2,743	4,905	42,969	+252
Jun 13	97.810	97.830	+0.010	97.880	97.810	97.880	95.430S	97.830	3,518	N/A	0	N/A	3,518	3,115	19,852	-715
Sep 13	97.670	97.690	+0.030	97.730S	97.670S	97.730S	95.360S	97.690	269	N/A	0	N/A	269	243	6,288	-52
Dec 13	97.520	97.530	+0.040	97.530S	97.520S	97.530S	96.000	97.530	4	N/A	0	N/A	4	106	3,769	-47
Mar 14	97.380	97.390	+0.040	97.380S	97.380S	97.380S	96.850S	97.390	2	N/A	0	N/A	2	6	111	+6
Jun 14		97.260	+0.040					97.260	0	N/A	0	N/A	0	0	0	0
Sep 14		97.170	+0.040					97.170	0	N/A	0	N/A	0	0	0	0
Dec 14		97.090	+0.040					97.090	0	N/A	0	N/A	0	0	0	0
Mar 15		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
Jun 15		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
Sep 15		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
Dec 15		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
Mar 16		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
Jun 16		97.550	+0.040					97.550	0	N/A	0	N/A	0	0	0	0
									341,465	N/A	3,000	N/A	344,465	376,989	2,587,694	-40,848
Three Month Euroswiss																
Sep 10	99.860	99.850	-0.010	99.880	99.840	99.900	96.350	99.850	5,958	N/A	1,000	N/A	6,958	3,620	67,814	-228
Dec 10	99.840	99.820	-0.010	99.840	99.810	99.870	96.430	99.820	6,337	N/A	0	N/A	6,337	4,332	99,844	+1,041
Mar 11	99.780	99.760	-0.020	99.800	99.750	99.810	98.530S	99.760	3,708	N/A	0	N/A	3,708	3,749	78,338	+509
Jun 11	99.720	99.700	-0.020	99.730	99.690	99.730	98.500	99.700	4,238	N/A	0	N/A	4,238	5,402	68,557	+1,715
Sep 11	99.650	99.630	-0.020	99.670	99.620	99.670	98.340S	99.630	1,371	N/A	0	N/A	1,371	4,400	44,170	+1,544
Dec 11	99.560	99.540	-0.020	99.570S	99.530	99.570	98.080S	99.540	1,947	N/A	0	N/A	1,947	3,236	34,009	+556
Mar 12	99.480	99.450	-0.030	99.500	99.440S	99.500	97.880S	99.450	1,343	N/A	0	N/A	1,343	3,155	8,820	-432
Jun 12	99.380	99.350	-0.030	99.400	99.350	99.400	97.800	99.350	1,002	N/A	0	N/A	1,002	1,224	4,885	-82
Sep 12		99.260	-0.030					99.270	0	N/A	0	N/A	0	0	1,035	0
Dec 12		99.100	-0.030					99.110	0	N/A	0	N/A	0	0	0	0
Mar 13		98.930	-0.030					98.940	0	N/A	0	N/A	0	0	0	0
Jun 13		98.800	-0.030					98.810	0	N/A	0	N/A	0	0	0	0
									25,904	N/A	1,000	N/A	26,904	29,118	407,472	+4,623
Three Month Euroyen (TIBOR)																
Sep 10		99.660	+0.005			99.340	99.340	99.660	0	N/A	0	N/A	0	0	0	N/A
Dec 10		99.705	+0.010					99.705	0	N/A	0	N/A	0	0	0	N/A
Mar 11		99.730	+0.010					99.730	0	N/A	0	N/A	0	0	0	N/A
Jun 11		99.740	+0.015					99.740	0	N/A	0	N/A	0	0	0	N/A
Sep 11		99.745	+0.015					99.745	0	N/A	0	N/A	0	0	0	N/A
Dec 11		99.745	+0.015					99.745	0	N/A	0	N/A	0	0	0	N/A
Mar 12		99.730	+0.010					99.730	0	N/A	0	N/A	0	0	0	N/A
Jun 12		99.720	+0.005					99.720	0	N/A	0	N/A	0	0	0	N/A
Sep 12		99.690	+0.005					99.690	0	N/A	0	N/A	0	0	0	N/A
Dec 12		99.675	+0.005					99.675	0	N/A	0	N/A	0	0	0	N/A
Mar 13		99.660	+0.005					99.660	0	N/A	0	N/A	0	0	0	N/A
Jun 13		99.645	+0.005					99.645	0	N/A	0	N/A	0	0	0	N/A
									0	N/A	0	N/A	0	0	0	N/A

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Swapnote Products																
2Yr Euro Swapnote																
Sep 10	109.330	109.335	-0.025	109.365	109.325	109.365	108.675	109.335	614	0	0	N/A	614	438	16,841	+76
Dec 10		109.335	-0.025					109.335	0	0	0	N/A	0	0	0	0
									614	0	0	N/A	614	438	16,841	+76
5Yr Euro Swapnote																
Sep 10	120.22	120.28	+0.02	120.50	120.20	120.50	117.42	120.23	93	355	0	N/A	448	693	6,434	+492
Dec 10		120.28	+0.02					120.23	0	0	0	N/A	0	0	0	0
									93	355	0	N/A	448	693	6,434	+492
10Yr Euro Swapnote																
Sep 10	133.29	132.71	+0.28	133.29	132.79	133.29	125.33	132.67	21	0	0	N/A	21	56	1,152	+50
Dec 10		132.71	+0.28					132.67	0	0	0	N/A	0	0	0	0
									21	0	0	N/A	21	56	1,152	+50
2Yr US\$ Swapnote																
Sep 10	110.460	-0.120						110.460	0	0	0	N/A	0	0	0	0
Dec 10	110.200	-0.120						110.200	0	0	0	N/A	0	0	0	0
									0	0	0	N/A	0	0	0	0
5yr US\$ Swapnote																
Sep 10	121.07	-0.31						121.07	0	0	0	N/A	0	0	0	0
Dec 10	120.37	-0.31						120.37	0	0	0	N/A	0	0	0	0
									0	0	0	N/A	0	0	0	0
10yr US\$ Swapnote																
Sep 10	130.88	-0.44						130.88	0	0	0	N/A	0	0	0	0
Dec 10	129.90	-0.48						129.90	0	0	0	N/A	0	0	0	0
									0	0	0	N/A	0	0	0	0
Bond Products																
Long Gilt																
Sep 10	125.92	126.39	+0.34	126.93	125.88	126.93	113.10	126.44	225,068	12,246	29,209	N/A	266,523	220,827	193,246	-86,909
Dec 10	124.56	125.05	+0.34	125.56	124.53	125.56	118.34S	125.10	125,936	580	32,377	N/A	158,893	128,213	116,803	+93,550
Mar 11		129.70	+0.35					129.74	0	0	0	N/A	0	0	0	0
									351,004	12,826	61,586	N/A	425,416	349,040	310,049	+6,641
Medium Gilt Future																
Sep 10	117.72	117.92	+0.09	118.06	117.67	118.06	114.28	117.92	893	0	0	N/A	893	856	2,497	-377
Dec 10	118.03	118.04	+0.02	118.10S	118.02S	118.10S	118.02S	118.11	53	0	0	N/A	53	0	0	0
Mar 11		118.03	-0.01					118.13	0	0	0	N/A	0	0	0	0
									946	0	0	N/A	946	856	2,497	-377
Short Gilt Future																
Sep 10	107.82	107.76	-0.09	107.87	107.74	108.00	107.16	107.74	2,907	0	601	N/A	3,508	189	8,365	-19
Dec 10	107.59	107.45	-0.19	107.59	107.45	107.59	107.45	107.42	680	0	601	N/A	1,281	5	5	+5
Mar 11		107.50	-0.14					107.53	0	0	0	N/A	0	0	0	0
									3,587	0	1,202	N/A	4,789	194	8,370	-14
Japanese Government Bond																
Sep 10	143.03	N/A	N/A	143.15	143.00	143.24	140.03	143.00	330	0	0	N/A	330	172	0	N/A
Dec 10		N/A	N/A					142.94	0	0	0	N/A	0	0	0	N/A
									330	0	0	N/A	330	172	0	N/A

Financial Futures

Business Day **Wed 25 Aug 2010**
Previous Business Day
Tue 24 Aug 2010

	Opening Trans	Settle	Change	High	Daily Low	Lifetime High	Lifetime Low	Closing Price	CONNECT* Volume	Basis/ Pairs/ Volume	Block Trade Volume	Bclear Volume***	Total Volume	Official Volume	**Open Interest	Change
Equity Products																
FTSE 100 Dividend Index																
Dec 10		178.800	-0.200			199.400	132.000	178.800	0	0	0	0	0	0	109,821	0
Dec 11		182.800	+0.300			206.800	127.000	182.800	0	0	0	0	0	0	98,721	0
Dec 12		182.500	+0.200			207.700	128.000	182.500	0	0	0	0	0	0	94,529	0
Dec 13		181.600	+0.100			210.800	128.500	181.600	0	0	0	0	0	5	55,995	+5
Dec 14		182.500	+0.800			212.100	159.400	182.500	0	0	0	0	0	750	37,745	0
Dec 15		181.900	+0.500			216.300	163.000	181.900	0	0	0	0	0	0	15,750	0
Dec 16	182.300	181.700	0.000	182.300	182.300	215.300	174.900	181.700	1	0	0	0	1	0	1,406	0
									1	0	0	0	1	755	413,967	+5
FTSE 100 Index																
Sep 10	5145.0	5114.5	-42.5	5165.0	5062.0	5743.5S	4757.0	5138.0	98,416	0	0	6,251	104,667	102,440	637,819	-1,774
Dec 10	5127.5	5092.0	-42.5	5142.0	5050.0	5720.0S	4744.0	5116.5	360	0	0	2,000	2,360	83	7,226	-9
Mar 11		5050.0	-41.5			5333.5S	4728.0S	5074.0	0	0	0	0	0	0	931	0
Jun 11	5018.0	5006.0	-42.0	5018.0S	5018.0S	5283.5S	4677.5S	5030.5	20	0	0	0	20	7	200	+1
									98,796	0	0	8,251	107,047	102,530	646,176	-1,782
FTSE 250 Index																
Sep 10	9668.0	9616.5	-76.5	9668.0	9579.0	10185.0	9170.0	9616.5	11	0	0	0	11	72	7,193	+68
Dec 10		9616.5	-76.5					9616.5	0	0	0	0	0	0	0	0
									11	0	0	0	11	72	7,193	+68
FTSE Eurotop 100 Index																
Sep 10		2128.5	-14.0			2213.0	2173.5	2128.5	0	0	0	0	0	0	120	0
Dec 10		2123.5	-14.0					2123.5	0	0	0	0	0	0	0	0
Mar 11		2123.5	-14.0					2123.5	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	120	0
FTSEurofirst 300																
Sep 10		1021.2	0.0					1021.2	0	0	0	0	0	0	0	0
Dec 10		1021.2	0.0					1021.2	0	0	0	0	0	0	0	0
Mar 11		1021.2	0.0					1021.2	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
FTSEurofirst 80																
Sep 10		3349.000	-36.000					3349.000	0	0	0	0	0	0	0	0
Dec 10		3330.500	-36.000					3330.500	0	0	0	0	0	0	0	0
Mar 11		3330.500	-36.000					3330.500	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
FTSEurofirst 100																
Sep 10		3128.000	-22.000					3128.000	0	0	0	0	0	0	0	0
Dec 10		3114.000	-22.000					3114.000	0	0	0	0	0	0	0	0
Mar 11		3104.000	-22.000					3104.000	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
MSCI Euro Index																
Sep 10		786.0	-6.3					786.0	0	0	0	0	0	0	0	0
Dec 10		784.1	-6.3					784.1	0	0	0	0	0	0	0	0
Mar 11		814.9	-6.3					814.9	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
MSCI Pan-Euro Index																
Sep 10	828.5	825.2	-5.5	828.5	810.9	874.2	778.6	823.4	177	0	0	0	177	12	8,992	0
Dec 10		818.6	-5.5					816.8	0	0	0	0	0	0	0	0
Mar 11		818.6	-5.5					816.8	0	0	0	0	0	0	0	0
									177	0	0	0	177	12	8,992	0
EDSP (in respect of previous day's positions) Japanese Government Bond									Sep 10	143.13						
									Dec 10	142.93						