

Financial Futures

Business Day **Wed 1 Sep 2010**

Previous Business Day
Tue 31 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	99.485	99.490	+0.005	99.490	99.485	99.550	98.640S	99.490	40	N/A	0	N/A	40	5	2,035	0
Oct 10		99.490	+0.005					99.490	0	N/A	0	N/A	0	0	0	0
Nov 10		99.490	+0.005					99.490	0	N/A	0	N/A	0	0	0	0
Dec 10		99.435	+0.010			99.475	98.595	99.430	0	N/A	0	N/A	0	35	1,474	-34
Jan 11		99.435	+0.010					99.430	0	N/A	0	N/A	0	0	0	0
Feb 11		99.415	+0.010					99.410	0	N/A	0	N/A	0	0	0	0
Mar 11	99.375	99.350	-0.010	99.375	99.375	99.415	98.910	99.365	64	N/A	0	N/A	64	0	1,375	0
Jun 11		99.295	-0.025			99.270	99.020	99.325	0	N/A	0	N/A	0	0	489	0
									104	N/A	0	N/A	104	40	5,373	-34

* CONNECT means LIFFE CONNECT (Registered Trademark)

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Previous Business Day
Tue 31 Aug 2010

	Opening Trans	Settle	Change	Daily			Lifetime		Closing Price	CONNECT* Volume	Basis/Pairs Volume	Block Trade Volume	Bclear Volume***	Total Volume	Previous Business Day		
				High	Low	High	Low	Official Volume							**Open Interest	Change	
Three Month Euribor																	
Sep 10	99.125	99.125	+0.005	99.125	99.115	99.205	94.765	99.125	58,775	150	0	N/A	58,925	67,144	592,632	+7,911	
Oct 10		99.100	+0.010			99.130	98.950	99.100	0	N/A	0	N/A	0	200	1,746	+200	
Nov 10	99.085	99.085	0.000	99.085	99.085	99.115	99.035S	99.095	467	N/A	0	N/A	467	200	209	+108	
Dec 10	99.095	99.085	0.000	99.100	99.080	99.140	94.785	99.085	118,134	150	0	N/A	118,284	126,750	612,622	+16,572	
Jan 11		99.075	0.000			98.885	98.885	99.075	0	N/A	0	N/A	0	0	0	0	
Feb 11		99.075	0.000					99.075	0	N/A	0	N/A	0	0	0	0	
Mar 11	99.060	99.035	-0.010	99.070	99.025	99.090	94.865	99.035	183,832	150	5,000	N/A	188,982	153,537	612,342	+24,109	
Jun 11	99.030	98.990	-0.025	99.040	98.980	99.040	94.920	98.995	198,941	150	5,000	N/A	204,091	156,241	492,934	+15,165	
Sep 11	98.990	98.935	-0.040	99.000	98.930	99.000	94.995S	98.940	143,129	150	2,000	N/A	145,279	105,555	419,195	+9,452	
Dec 11	98.900	98.840	-0.050	98.915	98.835	98.915	95.050S	98.845	132,644	150	0	N/A	132,794	78,347	325,468	+3,913	
Mar 12	98.825	98.760	-0.055	98.845	98.750	99.320	95.115S	98.765	76,563	150	0	N/A	76,713	61,800	216,185	+1,074	
Jun 12	98.715	98.665	-0.060	98.755	98.655	98.765	95.145S	98.670	45,163	N/A	0	N/A	45,163	47,919	196,533	+847	
Sep 12	98.630	98.570	-0.065	98.665	98.560	98.680	95.620S	98.580	17,015	N/A	0	N/A	17,015	31,308	118,387	+169	
Dec 12	98.505	98.455	-0.060	98.545	98.435S	98.560	95.730	98.465	12,699	N/A	0	N/A	12,699	24,872	72,117	+228	
Mar 13	98.420	98.360	-0.060	98.440	98.335	98.470	95.730	98.375	8,250	N/A	0	N/A	8,250	12,729	50,461	-1,042	
Jun 13	98.285	98.240	-0.060	98.320	98.215	98.365	95.875	98.260	5,365	N/A	0	N/A	5,365	12,110	27,542	-809	
Sep 13	98.165	98.120	-0.065	98.200S	98.105S	98.255	95.330	98.145	1,009	N/A	0	N/A	1,009	1,427	11,990	+111	
Dec 13	98.035	97.990	-0.065	98.070	97.975	98.135	95.900	98.015	246	N/A	0	N/A	246	566	5,514	+186	
Mar 14	97.960	97.900	-0.070	97.960	97.875	98.035	95.845	97.920	113	N/A	0	N/A	113	96	4,563	+13	
Jun 14	97.865	97.795	-0.070	97.865	97.760	97.920	96.010S	97.815	179	N/A	0	N/A	179	175	3,092	+61	
Sep 14	97.705	97.705	-0.075	97.705	97.705	97.780	95.945	97.730	1	N/A	0	N/A	1	1	690	0	
Dec 14	97.600	97.600	-0.075	97.620	97.600	97.620	96.020	97.625	120	N/A	0	N/A	120	0	781	0	
Mar 15		97.520	-0.085			97.400	96.195	97.555	0	N/A	0	N/A	0	0	536	0	
Jun 15		97.440	-0.100			97.310	96.630	97.490	0	N/A	0	N/A	0	0	183	0	
Sep 15		97.430	-0.100					97.480	0	N/A	0	N/A	0	0	0	0	
Dec 15		97.435	-0.100					97.485	0	N/A	0	N/A	0	0	0	0	
Mar 16		97.435	-0.100					97.485	0	N/A	0	N/A	0	0	0	0	
Jun 16		97.435	-0.100					97.485	0	N/A	0	N/A	0	0	0	0	
									1,002,645	1,050	12,000	N/A	1,015,695	880,977	3,765,722	+78,268	
Three Month Eurodollar																	
Sep 10		99.690	0.000			99.675	97.620	99.690	0	N/A	0	N/A	0	0	273	0	
Dec 10		99.580	-0.005			99.585	94.605	99.580	0	N/A	0	N/A	0	25	947	+25	
Mar 11		99.505	-0.020			99.470	98.000	99.505	0	N/A	0	N/A	0	0	112	0	
Jun 11		99.410	-0.030			99.420	96.665	99.410	0	N/A	0	N/A	0	0	118	0	
Sep 11		99.295	-0.035			99.280	97.085	99.295	0	N/A	0	N/A	0	0	106	0	
Dec 11		99.145	-0.035			99.180	97.195	99.145	0	N/A	0	N/A	0	0	99	0	
Mar 12		98.985	-0.035					98.985	0	N/A	0	N/A	0	0	0	0	
Jun 12		98.805	-0.040					98.805	0	N/A	0	N/A	0	0	0	0	
Sep 12		98.635	-0.040					98.635	0	N/A	0	N/A	0	0	0	0	
Dec 12		98.445	-0.050					98.445	0	N/A	0	N/A	0	0	0	0	
Mar 13		98.285	-0.050					98.285	0	N/A	0	N/A	0	0	0	0	
Jun 13		98.100	-0.060					98.100	0	N/A	0	N/A	0	0	0	0	
Sep 13		97.915	-0.070					97.915	0	N/A	0	N/A	0	0	0	0	
Dec 13		97.725	-0.075					97.725	0	N/A	0	N/A	0	0	0	0	
Mar 14		97.565	-0.080					97.565	0	N/A	0	N/A	0	0	0	0	
Jun 14		97.395	-0.080					97.395	0	N/A	0	N/A	0	0	0	0	
Sep 14		97.235	-0.080					97.235	0	N/A	0	N/A	0	0	0	0	
Dec 14		97.070	-0.080					97.070	0	N/A	0	N/A	0	0	0	0	
Mar 15		96.940	-0.085					96.940	0	N/A	0	N/A	0	0	0	0	
									0	N/A	0	N/A	0	25	1,655	+25	

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Previous Business Day
Tue 31 Aug 2010

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				High	Low	High	Low	Official Volume							**Open Interest	Change	
Three Month Sterling																	
Sep 10	99.280	99.260	-0.010	99.280	99.260	99.300	93.490S		99.260	11,491	N/A	280	N/A	11,771	10,897	323,127	-2,232
Oct 10		99.270	-0.010						99.270	0	N/A	0	N/A	0	0	0	0
Nov 10		99.250	-0.010						99.250	0	N/A	0	N/A	0	0	0	0
Dec 10	99.230	99.210	-0.010	99.240	99.200	99.260	93.540S		99.210	32,450	N/A	0	N/A	32,450	44,177	366,677	+4,988
Mar 11	99.180	99.160	-0.010	99.200	99.150	99.210	93.650S		99.160	27,764	N/A	0	N/A	27,764	31,260	302,274	-461
Jun 11	99.110	99.080	-0.020	99.130	99.070	99.130	93.775S		99.090	43,481	N/A	0	N/A	43,481	38,512	304,985	-4,946
Sep 11	99.010	98.970	-0.030	99.030	98.960	99.030	93.990S		98.980	49,996	N/A	0	N/A	49,996	40,769	359,370	+1,297
Dec 11	98.860	98.810	-0.040	98.880	98.800	98.800	94.280S		98.820	53,423	N/A	0	N/A	53,423	44,050	398,873	-1,272
Mar 12	98.710	98.640	-0.050	98.720	98.630	98.730	95.060		98.650	31,419	N/A	0	N/A	31,419	36,456	205,731	+9,232
Jun 12	98.510	98.450	-0.070	98.550	98.450	98.570	94.970		98.470	17,267	N/A	0	N/A	17,267	15,142	138,560	+506
Sep 12	98.330	98.260	-0.080	98.360	98.260	98.390	94.940		98.280	9,110	N/A	0	N/A	9,110	6,063	66,272	-1,341
Dec 12	98.120	98.060	-0.080	98.160	98.050	98.200	94.705		98.070	4,725	N/A	0	N/A	4,725	1,635	40,820	-514
Mar 13	97.980	97.890	-0.080	97.990	97.880	98.040	95.030		97.900	4,900	N/A	0	N/A	4,900	2,765	44,165	-304
Jun 13	97.810	97.730	-0.080	97.830	97.720	97.880	95.430S		97.730	4,726	N/A	0	N/A	4,726	2,496	17,869	-462
Sep 13	97.660	97.580	-0.070	97.660S	97.570S	97.730S	95.360S		97.580	108	N/A	0	N/A	108	14	6,187	0
Dec 13	97.500	97.420	-0.070	97.500S	97.400	97.530S	96.000		97.420	88	N/A	0	N/A	88	3	3,823	+3
Mar 14	97.340	97.280	-0.080	97.340S	97.340S	97.380S	96.850S		97.290	1	N/A	0	N/A	1	0	182	0
Jun 14	97.200	97.150	-0.080	97.200S	97.200S	97.200S	97.200S		97.160	1	N/A	0	N/A	1	0	0	0
Sep 14		97.070	-0.070						97.070	0	N/A	0	N/A	0	0	0	0
Dec 14		96.980	-0.080						96.990	0	N/A	0	N/A	0	0	0	0
Mar 15		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
Jun 15		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
Sep 15		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
Dec 15		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
Mar 16		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
Jun 16		97.450	-0.070						97.450	0	N/A	0	N/A	0	0	0	0
									290,950	N/A	280	N/A	291,230	274,239	2,578,915	+4,494	
Three Month Euroswiss																	
Sep 10	99.820	99.820	+0.010	99.830	99.810	99.900	96.350		99.830	4,316	N/A	0	N/A	4,316	4,421	71,378	+712
Dec 10	99.790	99.780	0.000	99.790	99.770	99.870	96.430		99.790	6,721	N/A	0	N/A	6,721	3,442	98,183	+46
Mar 11	99.730	99.720	0.000	99.740	99.700	99.810	98.530S		99.730	3,494	N/A	0	N/A	3,494	3,314	79,126	+266
Jun 11	99.660	99.630	-0.020	99.670	99.620	99.730	98.500		99.640	3,685	N/A	1,000	N/A	4,685	2,097	70,630	+369
Sep 11	99.580	99.530	-0.030	99.580	99.520	99.670	98.340S		99.540	2,803	N/A	0	N/A	2,803	768	44,346	-98
Dec 11	99.470	99.430	-0.030	99.470	99.420	99.570	98.080S		99.450	1,374	N/A	0	N/A	1,374	407	34,409	+84
Mar 12	99.380	99.340	-0.030	99.380	99.320	99.500	97.880S		99.360	657	N/A	0	N/A	657	67	8,356	-5
Jun 12	99.280	99.240	-0.030	99.280	99.230	99.400	97.800		99.250	77	N/A	0	N/A	77	0	4,557	0
Sep 12	99.140	99.120	-0.020	99.140	99.140	99.150	97.950		99.140	1	N/A	0	N/A	1	0	1,034	0
Dec 12		98.930	-0.040						98.960	0	N/A	0	N/A	0	0	0	0
Mar 13		98.760	-0.040						98.790	0	N/A	0	N/A	0	0	0	0
Jun 13		98.630	-0.040						98.660	0	N/A	0	N/A	0	0	0	0
									23,128	N/A	1,000	N/A	24,128	14,516	412,019	+1,374	
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		99.700	+0.010						99.700	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		99.735	+0.005						99.735	0	N/A	0	N/A	0	0	0	N/A
Sep 11		99.740	0.000						99.740	0	N/A	0	N/A	0	0	0	N/A
Dec 11		99.745	+0.005						99.745	0	N/A	0	N/A	0	0	0	N/A
Mar 12		99.735	+0.005						99.735	0	N/A	0	N/A	0	0	0	N/A
Jun 12		99.720	0.000						99.720	0	N/A	0	N/A	0	0	0	N/A
Sep 12		99.690	0.000						99.690	0	N/A	0	N/A	0	0	0	N/A
Dec 12		99.675	0.000						99.675	0	N/A	0	N/A	0	0	0	N/A
Mar 13		99.660	0.000						99.660	0	N/A	0	N/A	0	0	0	N/A
Jun 13		99.645	0.000						99.645	0	N/A	0	N/A	0	0	0	N/A
									0	N/A	0	N/A	0	0	0	0	N/A

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Tue 31 Aug 2010

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Swapnote Products																
2Yr Euro Swapnote																
Sep 10	109.385	109.315	-0.065	109.385	109.310	109.390	108.675	109.305	168	0	0	N/A	168	1,463	16,563	-158
Dec 10	109.190	109.200	-0.100	109.190S	109.190S	109.190S	109.190S	109.205	50	0	0	N/A	50	0	0	0
									218	0	0	N/A	218	1,463	16,563	-158
5Yr Euro Swapnote																
Sep 10	120.35	120.09	-0.31	120.44	119.92	120.50	117.42	120.13	496	0	0	N/A	496	213	5,602	+141
Dec 10	119.78	119.67	-0.31	119.79S	119.78S	119.79S	119.78S	119.71	11	0	0	N/A	11	0	0	0
									507	0	0	N/A	507	213	5,602	+141
10Yr Euro Swapnote																
Sep 10	132.64	131.79	-1.06	132.80	131.65	133.29	125.33	131.80	90	0	0	N/A	90	529	1,086	-80
Dec 10	131.54	131.25	-1.08	131.54	131.54	131.54	131.54	131.28	3	0	0	N/A	3	0	0	0
									93	0	0	N/A	93	529	1,086	-80
2Yr US\$ Swapnote																
Sep 10		110.550	-0.050					110.550	0	0	0	N/A	0	0	0	0
Dec 10		110.260	-0.065					110.260	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	-0.34					121.07	0	0	0	N/A	0	0	0	0
Dec 10		120.35	-0.33					120.35	0	0	0	N/A	0	0	0	0
									0	0	0	N/A	0	0	0	0
10yr US\$ Swapnote																
Sep 10		130.72	-1.03					130.72	0	0	0	N/A	0	0	0	0
Dec 10		129.70	-1.10					129.70	0	0	0	N/A	0	0	0	0
									0	0	0	N/A	0	0	0	0
Bond Products																
Long Gilt																
Sep 10	126.48	125.65	-0.97	126.61S	125.51S	126.93	113.10	125.69	20,630	1,157	14,100	N/A	35,887	28,008	42,363	-12,392
Dec 10	125.12	124.28	-0.98	125.29	124.08	125.56	118.34S	124.33	127,088	8,556	21,640	N/A	157,284	88,784	273,912	+10,737
Mar 11		128.93	-0.98					128.98	0	0	0	N/A	0	0	0	0
									147,718	9,713	35,740	N/A	193,171	116,792	316,275	-1,655
Medium Gilt Future																
Sep 10	117.85	117.43	-0.41	117.85	117.44	118.06	114.28	117.44	41	0	0	N/A	41	41	2,179	+4
Dec 10	117.95	117.60	-0.33	117.95	117.55	118.11	117.55	117.57	1,154	0	0	N/A	1,154	916	2,338	+855
Mar 11		117.59	-0.33					117.56	0	0	0	N/A	0	0	0	0
									1,195	0	0	N/A	1,195	957	4,517	+859
Short Gilt Future																
Sep 10	107.80	107.72	-0.04	107.80	107.74S	108.00	107.16	107.72	252	0	0	N/A	252	316	4,284	-64
Dec 10	107.55	107.51	-0.05	107.58S	107.49	107.62	107.38S	107.51	774	0	0	N/A	774	2,376	4,174	+851
Mar 11		107.56	-0.05					107.56	0	0	0	N/A	0	0	0	0
									1,026	0	0	N/A	1,026	2,692	8,458	+787
Japanese Government Bond																
Sep 10	142.47	N/A	N/A	142.51	142.25	143.24	140.03	142.25	452	0	0	N/A	452	281	0	N/A
Dec 10		N/A	N/A					142.07	0	0	0	N/A	0	0	0	N/A
									452	0	0	N/A	452	281	0	N/A

Financial Futures

Business Day **Wed 1 Sep 2010**
Previous Business Day
Tue 31 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		179.300	+0.500			199.400	132.000	179.300	0	0	0	0	0	0	109,821	0
Dec 11	181.500	183.300	+0.600	181.500	181.500	206.800	127.000	183.300	201	0	0	0	201	50	98,771	+50
Dec 12		185.500	+4.200			207.700	128.000	185.500	0	0	0	0	0	100	94,529	0
Dec 13		184.100	+3.000			210.800	128.500	184.100	0	0	0	0	0	150	55,895	-100
Dec 14		186.200	+4.800			212.100	159.400	186.200	0	0	0	0	0	0	39,094	0
Dec 15		182.700	0.000			216.300	163.000	182.700	0	0	0	0	0	0	15,750	0
Dec 16		181.900	0.000			215.300	174.900	181.900	0	0	0	0	0	0	1,406	0
									201	0	0	0	201	300	415,266	-50
FTSE 100 Index																
Sep 10	5243.0	5359.0	+157.5	5368.0	5220.0	5743.5S	4757.0	5353.0	127,729	0	0	4,585	132,314	127,665	642,199	-5,335
Dec 10	5229.0	5336.5	+157.5	5343.0S	5199.5	5720.0S	4744.0	5330.5	475	0	0	1,250	1,725	271	9,532	+154
Mar 11	5207.5	5294.0	+157.5	5207.5S	5207.5S	5333.5S	4728.0S	5288.0	5	0	0	0	5	30	975	+29
Jun 11	5239.0	5250.0	+157.0	5239.0S	5239.0S	5283.5S	4677.5S	5244.5	5	0	0	0	5	0	229	0
									128,214	0	0	5,835	134,049	127,966	652,935	-5,152
FTSE 250 Index																
Sep 10	9905.0	10012.5	+234.5	9985.0	9905.0	10185.0	9170.0	10012.5	187	0	0	0	187	6	7,191	0
Dec 10		10012.5	+234.5					10012.5	0	0	0	0	0	0	0	0
									187	0	0	0	187	6	7,191	0
FTSE Eurotop 100 Index																
Sep 10		2218.5	+67.0			2213.0	2173.5	2218.5	0	0	0	0	0	0	120	0
Dec 10		2213.5	+67.0					2213.5	0	0	0	0	0	0	0	0
Mar 11		2213.5	+67.0					2213.5	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		3513.500	+118.000					3513.500	0	0	0	0	0	0	0	0
Dec 10		3495.000	+118.000					3495.000	0	0	0	0	0	0	0	0
Mar 11		3495.000	+118.000					3495.000	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
FTSEurofirst 100																
Sep 10		3281.000	+118.000					3281.000	0	0	0	0	0	0	0	0
Dec 10		3267.000	+118.000					3267.000	0	0	0	0	0	0	0	0
Mar 11		3257.000	+118.000					3257.000	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
MSCI Euro Index																
Sep 10		820.6	+27.2					820.6	0	0	0	0	0	0	0	0
Dec 10		818.7	+27.2					818.7	0	0	0	0	0	0	0	0
Mar 11		849.5	+27.2					849.5	0	0	0	0	0	0	0	0
									0	0	0	0	0	0	0	0
MSCI Pan-Euro Index																
Sep 10	839.0	859.8	+23.8	839.0	839.0	874.2	778.6	860.0	1	0	0	0	1	833	9,566	+664
Dec 10		853.2	+23.8					853.4	0	0	0	0	0	0	0	0
Mar 11		853.2	+23.8					853.4	0	0	0	0	0	0	0	0
									1	0	0	0	1	833	9,566	+664
Exchange Delivery Settlement Prices																
						Long Gilt		Sep 10		126.14						
						Medium Gilt Future		Sep 10		117.71						
						Short Gilt Future		Sep 10		107.79						

Financial Futures

Business Day **Wed 1 Sep 2010**

Previous Business Day
Tue 31 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
EDSP (in respect of previous day's positions) Japanese Government Bond									Sep 10		142.85						
									Dec 10		142.67						