

Volume Summary

Business Day **Wed 25 Aug 2010**

Previous Business Day
Tue 24 Aug 2010

	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	Change
Total Short Term Interest Rate Futures	1,159,001	N/A	5,680	N/A	N/A	1,164,681	1,410,721	6,659,062	-17,212
Total Short Term Interest Rate Options	265,686	N/A	143,250	N/A	N/A	408,936	590,902	22,008,867	-1,402
Total Short Term Interest Rate Products	1,424,687	N/A	148,930	N/A	N/A	1,573,617	2,001,623	28,667,929	-18,614
Total Swapnote Futures	728	355	0	N/A	N/A	1,083	1,187	24,427	+618
Total Swapnote Options	0	0	0	N/A	N/A	0	0	0	0
Total Swapnote Products	728	355	0	N/A	N/A	1,083	1,187	24,427	+618
Total Bond Futures	355,867	12,826	62,788	N/A	N/A	431,481	350,262	320,916	+6,250
Total Bond Options	0	N/A	0	N/A	N/A	0	52	1,552	-8,196
Total Bond Products	355,867	12,826	62,788	N/A	N/A	431,481	350,314	322,468	-1,946
Total Index Futures	98,985	0	0	8,251	N/A	107,236	103,369	1,076,448	-1,709
Total Index Options	36,046	N/A	0	44,950	N/A	80,996	74,053	5,400,341	+32,855
Total Individual Equity Options	14,581	0	0	1,170	N/A	15,751	21,990	3,810,808	+30,641
Total Universal Stock Futures	50	0	0	0	N/A	50	33,250	4,238,506	+353,865
Total Equity Products	149,662	0	0	54,371	N/A	204,033	232,662	14,526,103	+415,652
Total Commodity Futures	41,096	1,455	N/A	N/A	0	42,551	59,842	366,823	-1,981
Total Commodity Options	5,894	N/A	0	N/A	N/A	5,894	6,816	275,669	+2,042
Total Commodity Products	46,990	1,455	0	N/A	0	48,445	66,658	642,492	+61
TOTAL EXCHANGE(excl. other Bclear Products+)	1,977,934	14,636	211,718	54,371	0	2,258,659	2,652,444	44,183,419	+395,771

Short Term Interest Rate Products

Short Term Interest Rate Futures

One Month Eonia (futures delivery month = ECB+1)	0	N/A	0	N/A	N/A	0	0	0	0
Three Month EONIA	868	N/A	0	N/A	N/A	868	1,048	5,935	-207
Three Month Euribor	790,624	N/A	1,680	N/A	N/A	792,304	1,003,566	3,656,395	+19,220
Three Month Eurodollar	140	N/A	0	N/A	N/A	140	0	1,566	0
Three Month Sterling	341,465	N/A	3,000	N/A	N/A	344,465	376,989	2,587,694	-40,848
Three Month Euroswiss	25,904	N/A	1,000	N/A	N/A	26,904	29,118	407,472	+4,623
Three Month Euroyen (TIBOR)	0	N/A	0	N/A	N/A	0	0	0	N/A

Short Term Interest Rate Options

Three Month Euribor	213,873	N/A	77,500	N/A	N/A	291,373	348,110	12,775,569	+20,234
Three Month Euribor Mid-Curve	11,720	N/A	2,000	N/A	N/A	13,720	41,900	1,633,171	+27,850
THREE MONTH EURO (EURIBOR) 2 YEAR MID-CURVE	0	N/A	0	N/A	N/A	0	0	8,000	0
Three Month Eurodollar	0	N/A	0	N/A	N/A	0	0	0	0
Three Month Eurodollar Mid-Curve	0	N/A	0	N/A	N/A	0	0	0	0
Three Month Sterling	19,593	N/A	46,750	N/A	N/A	66,343	39,377	5,342,249	+15,764
THREE MONTH STERLING 2 YEAR MID-CURVE	0	N/A	0	N/A	N/A	0	0	2,000	0
Three Month Sterling Mid-Curve	20,500	N/A	17,000	N/A	N/A	37,500	161,515	2,247,878	-65,250
Three Month Euroswiss	0	N/A	0	N/A	N/A	0	0	0	0

Swapnote Products

Swapnote Futures

2Yr Euro Swapnote	614	0	0	N/A	N/A	614	438	16,841	+76
5Yr Euro Swapnote	93	355	0	N/A	N/A	448	693	6,434	+492
10Yr Euro Swapnote	21	0	0	N/A	N/A	21	56	1,152	+50
2Yr US\$ Swapnote	0	0	0	N/A	N/A	0	0	0	0
5yr US\$ Swapnote	0	0	0	N/A	N/A	0	0	0	0

* CONNECT means LIFFE CONNECT (Registered Trademark)

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	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	Change	
10yr US\$ Swapnote	0	0	0	N/A	N/A	0	0	0	0	
Swapnote Options										
2Yr Euro Swapnote	0	0	0	N/A	N/A	0	0	0	0	
5Yr Euro Swapnote	0	0	0	N/A	N/A	0	0	0	0	
10Yr Euro Swapnote	0	0	0	N/A	N/A	0	0	0	0	

Bond Products

Bond Futures										
Long Gilt	351,004	12,826	61,586	N/A	N/A	425,416	349,040	310,049	+6,641	
Medium Gilt Future	946	0	0	N/A	N/A	946	856	2,497	-377	
Short Gilt Future	3,587	0	1,202	N/A	N/A	4,789	194	8,370	-14	
Japanese Government Bond	330	0	0	N/A	N/A	330	172	0	N/A	
Bond Options										
Long Gilt	0	N/A	0	N/A	N/A	0	52	1,552	-8,196	

Equity Products

Index Futures										
FTSE 100 Dividend Index	1	0	0	0	N/A	1	755	413,967	+5	
FTSE 100 Index	98,796	0	0	8,251	N/A	107,047	102,530	646,176	-1,782	
FTSE 250 Index	11	0	0	0	N/A	11	72	7,193	+68	
FTSE Eurotop 100 Index	0	0	0	0	N/A	0	0	120	0	
FTSEurofirst 300	0	0	0	0	N/A	0	0	0	0	
FTSEurofirst 80	0	0	0	0	N/A	0	0	0	0	
FTSEurofirst 100	0	0	0	0	N/A	0	0	0	0	
MSCI Euro Index	0	0	0	0	N/A	0	0	0	0	
MSCI Pan-Euro Index	177	0	0	0	N/A	177	12	8,992	0	
Index Options										
FTSE 100 Index (European) STND OPT	36,046	N/A	0	44,950	N/A	80,996	74,053	3,022,704	+33,165	
FTSE 100 Index Flex (European)****	0	N/A	0	0	N/A	0	0	2,377,637	-310	
Individual Equity Options										
3i Group Plc - STND OPT	2	0	0	0	N/A	2	7	948	+5	
Anglo American plc	221	0	0	0	N/A	221	63	25,945	+28	
Antofagasta PLC - STND OPT	14	0	0	0	N/A	14	12	2,285	-10	
ARM Holdings plc - STND OPT	17	0	0	0	N/A	17	12	3,246	0	
Associated British Foods PLC - STND OPT	0	0	0	0	N/A	0	30	240	+30	
AstraZeneca plc - STND OPT	127	0	0	0	N/A	127	196	31,151	+82	
Aviva Plc - STND OPT	148	0	0	0	N/A	148	402	20,302	+170	
BAE Systems plc - STND OPT	1,065	0	0	0	N/A	1,065	138	38,095	+114	
Barclays plc - STND OPT	1,588	0	0	0	N/A	1,588	3,398	600,051	+3,996	
BG Group plc - STND OPT	944	0	0	0	N/A	944	1,336	33,277	+141	
BHP Billiton plc - STND OPT	360	0	0	0	N/A	360	883	51,345	+519	
BP plc - STND OPT	1,955	0	0	0	N/A	1,955	2,276	560,268	+339	
British Airways plc - STND OPT	376	0	0	0	N/A	376	0	29,222	0	
British American Tobacco plc STND OPT	13	0	0	0	N/A	13	88	8,133	+50	
British Land Company PLC - STND OPT	10	0	0	0	N/A	10	20	1,714	-16	
British Sky Broadcasting Group plc - STND OPT	6	0	0	0	N/A	6	0	27,788	+16,995	
BT Group plc - STND OPT	722	0	0	0	N/A	722	677	84,525	+621	

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C & W Communications ex event package - STND OPT	11	0	0	0	N/A	11	0	1,012	0
Cable & Wireless Communications	0	0	0	0	N/A	0	0	191	0
Cable & Wireless Worldwide	0	0	0	0	N/A	0	0	1,141	0
Cairn Energy PLC - STND OPT	6	0	0	0	N/A	6	36	27,385	-256
Carnival Plc - STND OPT	25	0	0	0	N/A	25	37	2,574	+15
Centrica plc - STND OPT	84	0	0	0	N/A	84	77	14,165	+46
Compass Group plc - STND OPT	10	0	0	0	N/A	10	2	4,267	+2
Diageo plc - STND OPT	545	0	0	0	N/A	545	97	67,129	+37
DSG International plc - STND OPT	0	0	0	0	N/A	0	0	681	0
Enterprise Inns - STND OPT	0	0	0	0	N/A	0	59	280	+39
Experian Plc	0	0	0	0	N/A	0	5	519	+5
GlaxoSmithKline plc - STND OPT	280	0	0	0	N/A	280	281	53,502	+162
HBOS ex event Contracts - STND OPT	0	0	0	0	N/A	0	0	1,000	0
HSBC Holdings plc - STND OPT	211	0	0	1,170	N/A	1,381	659	202,761	+317
ICAP PLC - STND OPT	1	0	0	0	N/A	1	2	870	+2
Imperial Tobacco Group plc - STND OPT	1	0	0	0	N/A	1	27	14,715	+22
InterContinental Hotels Group plc - STND OPT	2	0	0	0	N/A	2	22	2,461	+8
International Power plc - STND OPT	3	0	0	0	N/A	3	992	18,564	+1,681
Invensys plc - STND OPT	6	0	0	0	N/A	6	4	3,483	0
ITV Plc - STND OPT	0	0	0	0	N/A	0	10	4,673	-10
Kazakhmys PLC - STND OPT	41	0	0	0	N/A	41	562	4,448	+494
Kingfisher plc - STND OPT	32	0	0	0	N/A	32	3	9,041	+3
Ladbroke PLC - STND OPT	0	0	0	0	N/A	0	0	1,039	0
Land Securities plc - STND OPT	2	0	0	0	N/A	2	26	12,257	+26
Legal & General Group plc - STND OPT	0	0	0	0	N/A	0	932	15,556	+501
Lloyds Banking Group plc STND OPT	995	0	0	0	N/A	995	464	269,884	+420
Logica plc - STND OPT	0	0	0	0	N/A	0	20	4,510	+20
London Stock Exchange plc - STND OPT	0	0	0	0	N/A	0	40	592	+40
Lonmin PLC - STND OPT	0	0	0	0	N/A	0	0	1,329	0
Man Group Plc - STND OPT	106	0	0	0	N/A	106	244	12,487	+121
Marks and Spencer plc - STND OPT	60	0	0	0	N/A	60	112	23,146	+41
Mitchells & Butlers plc - STND OPT	0	0	0	0	N/A	0	0	593	0
Morrison (Wm) Supermarkets plc - STND OPT	73	0	0	0	N/A	73	3	6,106	-3
National Grid plc - STND OPT	213	0	0	0	N/A	213	6	9,736	+6
Next Plc - STND OPT	40	0	0	0	N/A	40	248	4,445	+212
Northern Rock plc - STND OPT	0	0	0	0	N/A	0	0	5,669	0
Old Mutual PLC - STND OPT	10	0	0	0	N/A	10	0	1,692	0
Party Gaming plc - STND OPT	0	0	0	0	N/A	0	0	6,660	0
Pearson plc - STND OPT	107	0	0	0	N/A	107	258	3,746	+255
Persimmon PLC - STND OPT	0	0	0	0	N/A	0	2	562	+2
Prudential plc - STND OPT	411	0	0	0	N/A	411	52	36,733	+1,397
Randgold Resources LTD - STND Option	124	0	0	0	N/A	124	44	437	+41
Reckitt Benckiser Group Plc - STND OPT	2	0	0	0	N/A	2	100	3,025	0
Reed Elsevier PLC - STND OPT	1	0	0	0	N/A	1	6	1,159	+2
Rentokil Initial plc - STND OPT	6	0	0	0	N/A	6	89	915	+52
Rio Tinto plc - STND OPT	322	0	0	0	N/A	322	1,043	58,757	+546
Rolls-Royce group plc - STND OPT	260	0	0	0	N/A	260	108	3,753	0
Royal Bank of Scotland plc - STND OPT	554	0	0	0	N/A	554	422	194,524	+212
Royal Dutch Shell Plc 'B' Shares STND OPT	71	0	0	0	N/A	71	85	10,622	+19
Royal Dutch Shell PLC A Shares - STND OPT	20	0	0	0	N/A	20	0	2,295	0
RSA Insurance Group Plc - STND OPT	30	0	0	0	N/A	30	128	6,060	+128
SAB Miller Plc - STND OPT	1	0	0	0	N/A	1	0	2,773	0
Sage Group plc STND OPT	5	0	0	0	N/A	5	0	804	0

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Sainsbury (J) plc - STND OPT	221	0	0	0	N/A	221	42	20,093	+38
Scottish & Southern Energy Plc STND OPT	11	0	0	0	N/A	11	7	1,983	+325
Severn Trent PLC - STND Option	3	0	0	0	N/A	3	1	738	0
Shire Plc STND OPT	3	0	0	0	N/A	3	10	1,212	-1
Smith & Nephew plc STND OPT	0	0	0	0	N/A	0	105	1,614	+71
Standard Chartered plc - STND OPT	105	0	0	0	N/A	105	51	8,573	+12
Standard Life PLC - STND Opt	15	0	0	0	N/A	15	0	1,637	0
Tate & Lyle	11	0	0	0	N/A	11	2	694	-8
Tesco plc STND OPT	326	0	0	0	N/A	326	981	45,767	+81
Tomkins plc STND OPT	0	0	0	0	N/A	0	0	9,524	0
Tullow Oil PLC - STND OPT	76	0	0	0	N/A	76	25	1,786	+15
Unilever plc STND OPT	215	0	0	0	N/A	215	14	7,475	+5
United Utilities plc STND OPT	13	0	0	0	N/A	13	63	5,183	+57
Vedanta Resources PLC - STND OPT	177	0	0	0	N/A	177	193	2,765	-13
Vodafone Group plc STND OPT	424	0	0	0	N/A	424	2,900	980,547	-1,652
Whitbread Holdings plc STND OPT	10	0	0	0	N/A	10	0	1,035	0
William Hill plc STND OPT	0	0	0	0	N/A	0	7	675	+7
Wolseley plc STND OPT	0	0	0	0	N/A	0	19	646	+10
WPP plc STND OPT	29	0	0	0	N/A	29	53	3,075	+29
Xstrata plc STND OPT	703	0	0	0	N/A	703	672	60,523	+1,996
Universal Stock Futures									
Abertis Infraestructuras SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Accor SA Ex event package - STND FUT	4	0	0	0	N/A	4	0	220	0
Aegon NV - STND FUT	0	0	0	0	N/A	0	0	1,007	0
ageas NV/SA - STND FUT	0	0	0	0	N/A	0	40	140	+40
Air Liquide SA - STND FUT	0	0	0	0	N/A	0	0	0	-1
Akzo Nobel NV - STND FUT	0	0	0	0	N/A	0	0	101,000	0
Alcatel-Lucent SA - STND FUT	0	0	0	0	N/A	0	0	429	0
Allianz AG - STND FUT	7	0	0	0	N/A	7	0	28	0
Amgen Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
ANHEUSER-BUSCH INBEV NV - STND FUT	0	0	0	0	N/A	0	0	39	0
Arcelor Mittal - STND FUT	0	0	0	0	N/A	0	0	5,148	-1,228
ASML Holding NV - STND FUT	0	0	0	0	N/A	0	0	45,000	0
Assicurazioni Generali SpA - STND FUT	0	0	0	0	N/A	0	0	35	0
AT & T INC.- STND FUT	0	0	0	0	N/A	0	0	115	0
Atlantia SpA - STND FUT	0	0	0	0	N/A	0	0	0	0
Axa SA - STND FUT	0	0	0	0	N/A	0	0	2,000	0
Banco Bilbao Vizcaya Argentaria SA - STND FUT	0	0	0	0	N/A	0	5	283,619	+5
Banco de Sabadell SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Banco Popolare Scrl - STND FUT	0	0	0	0	N/A	0	0	0	0
Banco Popular Espanol SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Banco Santander SA - STND FUT	0	0	0	0	N/A	0	0	410,000	0
BASF SE - STND FUT	0	0	0	0	N/A	0	0	91	0
Bayer AG - STND FUT	0	0	0	0	N/A	0	0	0	0
Bayerische Motoren Werke (BMW) AG - STND FUT	5	0	0	0	N/A	5	0	20	0
BNP Paribas SA - STND FUT	0	0	0	0	N/A	0	0	365	0
Bouygues SA - STND FUT	0	0	0	0	N/A	0	0	7	0
Bulgari SpA - STND Future	0	0	0	0	N/A	0	0	0	0
Carrefour SA - STND FUT	0	0	0	0	N/A	0	0	2,044	0
Cisco Systems Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Citigroup Inc Physical - STND FUT	0	0	0	0	N/A	0	0	0	0
Commerzbank AG - STND FUT	0	0	0	0	N/A	0	0	0	0
Compagnie de Saint Gobain STND FUT	0	0	0	0	N/A	0	0	0	0

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Compania Espanola de Petroleos SA (CEPSA) STND FUT	0	0	0	0	N/A	0	0	0	0
Credit Agricole SA - STND FUT	0	0	0	0	N/A	0	0	153	0
Credit Suisse Group - STND FUT	3	0	0	0	N/A	3	0	17	0
Daimler AG - STND FUT	6	0	0	0	N/A	6	0	13	0
Danone - STND FUT	0	0	0	0	N/A	0	0	48	0
Danske Bank A/S Physical - STND FUT	0	0	0	0	N/A	0	0	0	0
Deutsche Bank AG - STND FUT	0	0	0	0	N/A	0	0	42,581	0
Deutsche Post AG - STND FUT	0	0	0	0	N/A	0	0	0	0
Deutsche Telekom AG - STND FUT	0	0	0	0	N/A	0	0	6,334	0
Dexia - STND FUT	0	0	0	0	N/A	0	0	0	0
E.ON AG - STND FUT	0	0	0	0	N/A	0	0	1,650	0
Electricite de France - STND FUT	0	0	0	0	N/A	0	0	0	0
Enel SpA - STND FUT	3	0	0	0	N/A	3	0	1,390	0
Eni SpA - STND FUT	0	0	0	0	N/A	0	0	146	0
Ericsson Telefonaktiebolaget LM - STND FUT	0	0	0	0	N/A	0	0	0	0
European Aeronautic Defence and Space Company	0	0	0	0	N/A	0	0	4,039	0
Exxon Mobil Corp - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Fiat SpA - STND FUT	0	0	0	0	N/A	0	0	0	0
France Telecom SA - STND FUT	0	0	0	0	N/A	0	33,174	1,120,100	+336,518
Gas Natural SDG SA - STND FUT	0	0	0	0	N/A	0	0	0	0
General Electric Company - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Heineken NV - STND FUT	20	0	0	0	N/A	20	0	260,252	+60,000
Hennes & Mauritz AB - STND FUT	0	0	0	0	N/A	0	0	169	0
Iberdrola SA - STND FUT	0	0	0	0	N/A	0	0	6	0
IBM Corporation - Physical STND FUT	0	0	0	0	N/A	0	0	24	0
Inditex SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Infineon Technologies AG - STND FUT	0	0	0	0	N/A	0	0	0	0
ING Groep NV - STND FUT	0	0	0	0	N/A	0	0	754	0
Intel Corp - Physical STND FUT	0	0	0	0	N/A	0	0	564	0
INTESA SANPAOLO SPA - STND FUT	2	0	0	0	N/A	2	0	14	0
Johnson & Johnson Physical - STND FUT	0	0	0	0	N/A	0	0	0	0
KBC Bancassurance Holding - STND FUT	0	0	0	0	N/A	0	0	0	0
Koninklijke Ahold NV - STND FUT	0	0	0	0	N/A	0	0	200,000	0
KONINKLIJKE DSM N.V - STND FUT	0	0	0	0	N/A	0	0	69,000	0
Koninklijke Philips Electronics NV - STND FUT	0	0	0	0	N/A	0	0	165,192	0
L'Oreal SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Lafarge SA - STND FUT	0	0	0	0	N/A	0	0	41	0
Lagardere SCA - STND FUT	0	0	0	0	N/A	0	0	0	0
LVMH Moet Hennessey Louis Vuitton SA - STND FUT	0	0	0	0	N/A	0	0	655	0
Mediaset SpA - STND FUT	0	0	0	0	N/A	0	0	1	0
Mediobanca SpA - STND FUT	0	0	0	0	N/A	0	0	0	0
Merck & Co. Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Metro AG - STND FUT	0	0	0	0	N/A	0	0	0	0
Microsoft Corp - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Mondadori (Arnoldo) Editore SpA - STND Fut	0	0	0	0	N/A	0	0	0	0
Munchener Rucksversicherungs Gesellschaft AG	0	0	0	0	N/A	0	0	60	0
Nestle SA - STND FUT	0	0	0	0	N/A	0	0	124	0
Nokia OYJ Physical - STND FUT	0	0	0	0	N/A	0	0	11,706	0
Nordea AB - STND FUT	0	0	0	0	N/A	0	0	0	0
Novartis - STND FUT	0	0	0	0	N/A	0	0	0	0
Novo Nordisk A/S Physical - STND FUT	0	0	0	0	N/A	0	0	987	0
Pernod Ricard SA - STND FUT	0	0	0	0	N/A	0	0	327	0
Peugeot SA STND FUT	0	0	0	0	N/A	0	0	20	0

Volume Summary

Business Day **Wed 25 Aug 2010**

	Business Day					Previous Business Day			Change
	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	
Pfizer Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Porsche Automobil Holding SE - PFD - STND FUT	0	0	0	0	N/A	0	0	0	0
PPR - STND FUT	0	0	0	0	N/A	0	0	0	0
Reed Elsevier - STND FUT	0	0	0	0	N/A	0	30,000	0	0
Renault SA - STND FUT	0	0	0	0	N/A	0	0	0	0
Repsol YPF SA - STND FUT	0	0	0	0	N/A	0	157,400	0	0
Roche Holding AG - STND FUT	0	0	0	0	N/A	0	4	359	+4
Royal Dutch Shell Plc 'A' Shares Euro - STND FUT	0	0	0	0	N/A	0	0	252,555	0
Royal KPN NV - STND FUT	0	0	0	0	N/A	0	0	49,632	0
RWE AG - STND FUT	0	0	0	0	N/A	0	0	125	0
Saipem SpA	0	0	0	0	N/A	0	0	0	0
Sanofi-Aventis SA STND FUT	0	0	0	0	N/A	0	0	303	0
SAP AG - STND FUT	0	0	0	0	N/A	0	0	4	0
Schneider Electric SA STND FUT	0	0	0	0	N/A	0	0	0	0
Siemens AG STND FUT	0	0	0	0	N/A	0	0	633	0
Snam Rete Gas Spa STND FUT	0	0	0	0	N/A	0	0	0	0
Societe Generale SA - STND FUT	0	0	0	0	N/A	0	0	3,407	0
Societe Television Francaise (T.F.1) STND FUT	0	0	0	0	N/A	0	0	0	0
Sodexo SA STND FUT	0	0	0	0	N/A	0	0	0	0
Solvay SA STND FUT	0	0	0	0	N/A	0	0	0	0
Statoil ASA Physical STND FUT	0	0	0	0	N/A	0	0	0	0
STMicroelectronics NV STND FUT	0	0	0	0	N/A	0	0	2,900	0
Stora Enso Oyj Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Svenska Handelsbanken STND FUT	0	0	0	0	N/A	0	0	5	0
Swiss Reinsurance AG - STND FUT	0	0	0	0	N/A	0	0	115	0
Swisscom AG - STND FUT	0	0	0	0	N/A	0	0	38	0
Telecom Italia SpA (savings shares) STND FUT	0	0	0	0	N/A	0	0	250	0
Telecom Italia SpA STND FUT	0	0	0	0	N/A	0	0	0	0
Telefonica SA STND FUT	0	0	0	0	N/A	0	27	97	+27
TeliaSonera STND FUT	0	0	0	0	N/A	0	0	2,700	0
Terna SpA - STND Future	0	0	0	0	N/A	0	0	0	0
ThyssenKrupp AG STND FUT	0	0	0	0	N/A	0	0	0	0
Time Warner Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
TNT N.V. STND FUT	0	0	0	0	N/A	0	0	0	0
Total SA - STND FUT	0	0	0	0	N/A	0	0	58,277	0
UBS AG STND FUT	0	0	0	0	N/A	0	0	0	0
UNIBAIL-RODAMCO SE STND FUT	0	0	0	0	N/A	0	0	24	0
UniCredit SpA STND FUT	0	0	0	0	N/A	0	0	32	0
Unilever NV STND FUT	0	0	0	0	N/A	0	941,866	0	-41,500
UPM - Kymmene Oyj Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Vivendi SA STND FUT	0	0	0	0	N/A	0	0	67	0
Volkswagen AG STND FUT	0	0	0	0	N/A	0	0	0	0
Wal-Mart Stores Inc - Physical STND FUT	0	0	0	0	N/A	0	0	0	0
Wolters Kluwer NV STND FUT	0	0	0	0	N/A	0	0	0	0
Zurich Financial Services AG STND FUT	0	0	0	0	N/A	0	0	43	0

Commodity Products

Volume Summary

Business Day **Wed 25 Aug 2010**

	Business Day						Previous Business Day Tue 24 Aug 2010		
	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	Change
Commodity Futures									
Cocoa	10,420	115	N/A	N/A	0	10,535	9,000	181,164	-584
Robusta Coffee	22,140	855	N/A	N/A	0	22,995	43,096	102,430	-805
White Sugar	7,882	475	N/A	N/A	0	8,357	7,521	67,096	-484
Feed Wheat	654	10	N/A	N/A	0	664	225	16,133	-108
Commodity Options									
Cocoa	4,030	N/A	0	N/A	N/A	4,030	2,765	202,147	+985
Robusta Coffee	1,864	N/A	0	N/A	N/A	1,864	3,951	64,191	+1,007
White Sugar	0	N/A	0	N/A	N/A	0	100	9,110	+50
Feed Wheat	0	N/A	0	N/A	N/A	0	0	221	0

Delivered Lots

+Total Exchange figures only include Bclear business from products listed in this Daily Information Sheet. For other Bclear volume, please refer to the Daily Information Sheet entitled, "Bclear Products"

****All volume for the FTSE 100 Flex Index Option (FLX) is displayed in the Bclear Volume column. This includes volume executed through LIFFE CONNECT.

***Only Bclear volume resulting from published trades is displayed.

**Open Interest represents the net of activity in the Central Order Book, Block Trade Facility, Bclear and in respect of exercises and assignments. This figure will be increased or decreased by relevant activity in Bclear.

Until further notice EFS trades are incorporated in the AA figures for commodities