

Volume Summary

Business Day Thu 26 Aug 2010

	Business Day Thu 26 Aug 2010						Previous Business Day Wed 25 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	853,146	N/A	13,300	N/A	N/A	866,446	1,164,681	6,621,213	-37,849
Total Short Term Interest Rate Options	141,946	N/A	194,000	N/A	N/A	335,946	408,936	22,049,700	+40,833
Total Short Term Interest Rate Products	995,092	N/A	207,300	N/A	N/A	1,202,392	1,573,617	28,670,913	+2,984
Total Swapnote Futures	603	314	0	N/A	N/A	917	1,083	24,050	-377
Total Swapnote Options	0	0	0	N/A	N/A	0	0	0	0
Total Swapnote Products	603	314	0	N/A	N/A	917	1,083	24,050	-377
Total Bond Futures	211,401	9,814	73,985	N/A	N/A	295,200	431,481	353,386	+32,470
Total Bond Options	100	N/A	0	N/A	N/A	100	0	1,552	0
Total Bond Products	211,501	9,814	73,985	N/A	N/A	295,300	431,481	354,938	+32,470
Total Index Futures	76,488	0	0	1,244	N/A	77,732	107,236	1,079,562	+3,114
Total Index Options	10,968	N/A	0	20,475	N/A	31,443	80,996	5,421,386	+21,045
Total Individual Equity Options	12,016	0	0	500	N/A	12,516	15,751	3,829,867	+19,059
Total Universal Stock Futures	24	0	0	1,361	N/A	1,385	50	4,199,813	-38,693
Total Equity Products	99,496	0	0	23,580	N/A	123,076	204,033	14,530,628	+4,525
Total Commodity Futures	27,938	15,312	N/A	N/A	560	43,810	42,551	365,906	-917
Total Commodity Options	8,316	N/A	0	N/A	N/A	8,316	5,894	279,741	+4,072
Total Commodity Products	36,254	15,312	0	N/A	560	52,126	48,445	645,647	+3,155
TOTAL EXCHANGE(excl. other Bclear Products+)	1,342,946	25,440	281,285	23,580	560	1,673,811	2,258,659	44,226,176	+42,757

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	1	N/A	0	N/A	N/A	1	868	6,020	+85
Three Month Euribor	596,296	N/A	11,300	N/A	N/A	607,596	792,304	3,638,802	-17,593
Three Month Eurodollar	1	N/A	0	N/A	N/A	1	140	1,630	+64
Three Month Sterling	224,316	N/A	2,000	N/A	N/A	226,316	344,465	2,566,240	-21,454
Three Month Euroswiss	32,532	N/A	0	N/A	N/A	32,532	26,904	408,521	+1,049
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	110,346	N/A	158,000	N/A	N/A	268,346	291,373	12,795,528	+19,959
Three Month Euribor Mid-Curve	2,300	N/A	5,000	N/A	N/A	7,300	13,720	1,639,041	+5,870
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	21,300	N/A	31,000	N/A	N/A	52,300	66,343	5,342,423	+174
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	8,000	N/A	0	N/A	N/A	8,000	37,500	2,262,708	+14,830
Three Month Euroswiss	0	N/A	0	N/A	N/A	0	0	0	0

Swapnote Products

Swapnote Futures

2Yr Euro Swapnote	278	0	0	N/A	N/A	278	614	16,878	+37
5Yr Euro Swapnote	307	314	0	N/A	N/A	621	448	6,035	-399
10Yr Euro Swapnote	18	0	0	N/A	N/A	18	21	1,137	-15
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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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	204,644	9,814	70,919	N/A	N/A	285,377	425,416	342,903	+32,854	
Medium Gilt Future	1,743	0	1,912	N/A	N/A	3,655	946	2,677	+180	
Short Gilt Future	4,808	0	1,154	N/A	N/A	5,962	4,789	7,806	-564	
Japanese Government Bond	206	0	0	N/A	N/A	206	330	0	N/A	
Bond Options										
Long Gilt	100	N/A	0	N/A	N/A	100	0	1,552	0	

Equity Products

Index Futures										
FTSE 100 Dividend Index	100	0	0	0	N/A	100	1	414,316	+349	
FTSE 100 Index	76,294	0	0	1,244	N/A	77,538	107,047	648,961	+2,785	
FTSE 250 Index	21	0	0	0	N/A	21	11	7,192	-1	
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	73	0	0	0	N/A	73	177	8,973	-19	
Index Options										
FTSE 100 Index (European) STND OPT	10,968	N/A	0	20,475	N/A	31,443	80,996	3,043,934	+21,230	
FTSE 100 Index Flex (European)****	0	N/A	0	0	N/A	0	0	2,377,452	-185	
Individual Equity Options										
3i Group Plc - STND OPT	20	0	0	0	N/A	20	2	950	+2	
Anglo American plc	322	0	0	0	N/A	322	221	26,042	+97	
Antofagasta PLC - STND OPT	0	0	0	0	N/A	0	14	2,292	+7	
ARM Holdings plc - STND OPT	55	0	0	0	N/A	55	17	3,262	+16	
Associated British Foods PLC - STND OPT	20	0	0	0	N/A	20	0	240	0	
AstraZeneca plc - STND OPT	348	0	0	0	N/A	348	127	31,177	+26	
Aviva Plc - STND OPT	162	0	0	0	N/A	162	148	20,342	+40	
BAE Systems plc - STND OPT	79	0	0	0	N/A	79	1,065	39,699	+1,604	
Barclays plc - STND OPT	309	0	0	0	N/A	309	1,588	606,519	+6,468	
BG Group plc - STND OPT	1,333	0	0	0	N/A	1,333	944	33,745	+468	
BHP Billiton plc - STND OPT	634	0	0	0	N/A	634	360	52,116	+771	
BP plc - STND OPT	1,397	0	0	500	N/A	1,897	1,955	560,945	+677	
British Airways plc - STND OPT	250	0	0	0	N/A	250	376	29,231	+9	
British American Tobacco plc STND OPT	16	0	0	0	N/A	16	13	8,140	+7	
British Land Company PLC - STND OPT	47	0	0	0	N/A	47	10	1,724	+10	
British Sky Broadcasting Group plc - STND OPT	0	0	0	0	N/A	0	6	27,793	+5	
BT Group plc - STND OPT	103	0	0	0	N/A	103	722	84,955	+430	

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C & W Communications ex event package - STND OPT	0	0	0	0	N/A	0	11	1,023	+11
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	5	0	0	0	N/A	5	6	27,381	-4
Carnival Plc - STND OPT	3	0	0	0	N/A	3	25	2,599	+25
Centrica plc - STND OPT	0	0	0	0	N/A	0	84	14,140	-25
Compass Group plc - STND OPT	0	0	0	0	N/A	0	10	4,270	+3
Diageo plc - STND OPT	1,121	0	0	0	N/A	1,121	545	68,442	+1,313
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	0	280	0
Experian Plc	0	0	0	0	N/A	0	0	519	0
GlaxoSmithKline plc - STND OPT	137	0	0	0	N/A	137	280	55,437	+1,935
HBOS ex event Contracts - STND OPT	0	0	0	0	N/A	0	0	1,000	0
HSBC Holdings plc - STND OPT	236	0	0	0	N/A	236	1,381	205,121	+2,360
ICAP PLC - STND OPT	0	0	0	0	N/A	0	1	870	0
Imperial Tobacco Group plc - STND OPT	165	0	0	0	N/A	165	1	14,716	+1
InterContinental Hotels Group plc - STND OPT	35	0	0	0	N/A	35	2	2,461	0
International Power plc - STND OPT	10	0	0	0	N/A	10	3	18,564	0
Invensys plc - STND OPT	60	0	0	0	N/A	60	6	3,487	+4
ITV Plc - STND OPT	0	0	0	0	N/A	0	0	4,673	0
Kazakhmys PLC - STND OPT	3	0	0	0	N/A	3	41	4,506	+58
Kingfisher plc - STND OPT	0	0	0	0	N/A	0	32	9,073	+32
Ladbroke PLC - STND OPT	15	0	0	0	N/A	15	0	1,039	0
Land Securities plc - STND OPT	0	0	0	0	N/A	0	2	12,259	+2
Legal & General Group plc - STND OPT	0	0	0	0	N/A	0	0	15,506	-50
Lloyds Banking Group plc STND OPT	427	0	0	0	N/A	427	995	270,558	+674
Logica plc - STND OPT	0	0	0	0	N/A	0	0	4,510	0
London Stock Exchange plc - STND OPT	0	0	0	0	N/A	0	0	592	0
Lonmin PLC - STND OPT	0	0	0	0	N/A	0	0	1,629	+300
Man Group Plc - STND OPT	79	0	0	0	N/A	79	106	12,560	+73
Marks and Spencer plc - STND OPT	68	0	0	0	N/A	68	60	23,204	+58
Mitchells & Butlers plc - STND OPT	0	0	0	0	N/A	0	0	593	0
Morrison (Wm) Supermarkets plc - STND OPT	23	0	0	0	N/A	23	73	6,179	+73
National Grid plc - STND OPT	27	0	0	0	N/A	27	213	9,890	+154
Next Plc - STND OPT	39	0	0	0	N/A	39	40	4,419	-26
Northern Rock plc - STND OPT	0	0	0	0	N/A	0	0	5,669	0
Old Mutual PLC - STND OPT	5	0	0	0	N/A	5	10	1,692	0
Party Gaming plc - STND OPT	0	0	0	0	N/A	0	0	6,660	0
Pearson plc - STND OPT	0	0	0	0	N/A	0	107	3,853	+107
Persimmon PLC - STND OPT	6	0	0	0	N/A	6	0	562	0
Prudential plc - STND OPT	125	0	0	0	N/A	125	411	34,411	-2,322
Randgold Resources LTD - STND Option	0	0	0	0	N/A	0	124	552	+115
Reckitt Benckiser Group Plc - STND OPT	6	0	0	0	N/A	6	2	3,027	+2
Reed Elsevier PLC - STND OPT	5	0	0	0	N/A	5	1	1,159	0
Rentokil Initial plc - STND OPT	0	0	0	0	N/A	0	6	918	+3
Rio Tinto plc - STND OPT	645	0	0	0	N/A	645	322	59,661	+904
Rolls-Royce group plc - STND OPT	0	0	0	0	N/A	0	260	3,692	-61
Royal Bank of Scotland plc - STND OPT	122	0	0	0	N/A	122	554	194,974	+450
Royal Dutch Shell Plc 'B' Shares STND OPT	152	0	0	0	N/A	152	71	10,663	+41
Royal Dutch Shell PLC A Shares - STND OPT	0	0	0	0	N/A	0	20	2,315	+20
RSA Insurance Group Plc - STND OPT	40	0	0	0	N/A	40	30	6,040	-20
SAB Miller Plc - STND OPT	29	0	0	0	N/A	29	1	2,774	+1
Sage Group plc STND OPT	0	0	0	0	N/A	0	5	809	+5

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Sainsbury (J) plc - STND OPT	94	0	0	0	N/A	94	221	20,274	+181
Scottish & Southern Energy Plc STND OPT	10	0	0	0	N/A	10	11	1,981	-2
Severn Trent PLC - STND Option	0	0	0	0	N/A	0	3	741	+3
Shire Plc STND OPT	3	0	0	0	N/A	3	3	1,214	+2
Smith & Nephew plc STND OPT	3	0	0	0	N/A	3	0	1,561	-53
Standard Chartered plc - STND OPT	69	0	0	0	N/A	69	105	8,640	+67
Standard Life PLC - STND Opt	37	0	0	0	N/A	37	15	1,652	+15
Tate & Lyle	8	0	0	0	N/A	8	11	699	+5
Tesco plc STND OPT	116	0	0	0	N/A	116	326	46,589	+822
Tomkins plc STND OPT	0	0	0	0	N/A	0	0	9,524	0
Tullow Oil PLC - STND OPT	10	0	0	0	N/A	10	76	1,763	-23
Unilever plc STND OPT	43	0	0	0	N/A	43	215	7,689	+214
United Utilities plc STND OPT	63	0	0	0	N/A	63	13	5,183	0
Vedanta Resources PLC - STND OPT	14	0	0	0	N/A	14	177	2,918	+153
Vodafone Group plc STND OPT	2,179	0	0	0	N/A	2,179	424	980,607	+60
Whitbread Holdings plc STND OPT	0	0	0	0	N/A	0	10	1,338	+303
William Hill plc STND OPT	0	0	0	0	N/A	0	0	675	0
Wolseley plc STND OPT	0	0	0	0	N/A	0	0	646	0
WPP plc STND OPT	14	0	0	0	N/A	14	29	3,086	+11
Xstrata plc STND OPT	670	0	0	0	N/A	670	703	60,971	+448
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	0	0	0	0	N/A	0	4	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	0	140	0
Air Liquide SA - STND FUT	0	0	0	0	N/A	0	0	0	0
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	0	0	0	0	N/A	0	7	35	+7
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	0
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	0	283,619	0
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	1	0	0	0	N/A	1	5	22	+2
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	0	0	0	0	N/A	0	3	20	+3
Daimler AG - STND FUT	0	0	0	0	N/A	0	6	19	+6
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	17	0	0	0	N/A	17	3	1,393	+3
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	0	1,113,194	-6,906
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	0	0	0	0	N/A	0	20	267,252	+7,000
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	0	0	0	0	N/A	0	2	16	+2
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 Thu 26 Aug 2010

	Business Day Thu 26 Aug 2010					Previous Business Day Wed 25 Aug 2010			
	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	Change
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	0	30,000	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	0	157,400	0
Roche Holding AG - STND FUT	0	0	0	0	N/A	0	0	359	0
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	1	0	0	0	N/A	1	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	0	97	0
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	5	0	0	0	N/A	5	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	1,361	N/A	1,361	0	903,056	-38,810
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 Thu 26 Aug 2010

	Business Day Thu 26 Aug 2010						Previous Business Day Wed 25 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	11,454	1,024	N/A	N/A	0	12,478	10,535	181,475	+311
Robusta Coffee	9,997	14,120	N/A	N/A	0	24,117	22,995	100,823	-1,607
White Sugar	6,331	168	N/A	N/A	560	7,059	8,357	67,787	+691
Feed Wheat	156	0	N/A	N/A	0	156	664	15,821	-312
Commodity Options									
Cocoa	3,545	N/A	0	N/A	N/A	3,545	4,030	205,817	+3,670
Robusta Coffee	4,671	N/A	0	N/A	N/A	4,671	1,864	64,593	+402
White Sugar	100	N/A	0	N/A	N/A	100	0	9,110	0
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