

Volume Summary

Business Day **Mon 30 Aug 2010**

Previous Business Day
Fri 27 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	394,666	15,000	12,000	N/A	N/A	421,666	787,200	6,687,372	+40,804
Total Short Term Interest Rate Options	18,338	N/A	63,000	N/A	N/A	81,338	317,974	22,174,803	+69,652
Total Short Term Interest Rate Products	413,004	15,000	75,000	N/A	N/A	503,004	1,105,174	28,862,175	+110,456
Total Swapnote Futures	377	0	0	N/A	N/A	377	1,136	23,580	-21
Total Swapnote Options	0	0	0	N/A	N/A	0	0	0	0
Total Swapnote Products	377	0	0	N/A	N/A	377	1,136	23,580	-21
Total Bond Futures	178	0	0	N/A	N/A	178	132,526	332,063	-8,932
Total Bond Options	0	N/A	0	N/A	N/A	0	300	1,802	+300
Total Bond Products	178	0	0	N/A	N/A	178	132,826	333,865	-8,632
Total Index Futures	29	0	0	0	N/A	29	112,702	1,092,286	+4,705
Total Index Options	0	N/A	0	0	N/A	0	43,943	5,465,629	+40,591
Total Individual Equity Options	0	0	0	0	N/A	0	8,517	3,877,989	+12,310
Total Universal Stock Futures	18	0	0	15	N/A	33	59	4,410,323	-376
Total Equity Products	47	0	0	15	N/A	62	165,221	14,846,227	+57,230
Total Commodity Futures	0	0	N/A	N/A	0	0	36,162	368,082	+2,314
Total Commodity Options	0	N/A	0	N/A	N/A	0	5,160	281,468	+1,643
Total Commodity Products	0	0	0	N/A	0	0	41,322	649,550	+3,957
TOTAL EXCHANGE(excl. other Bclear Products+)	413,606	15,000	75,000	15	0	503,621	1,445,679	44,715,397	+162,990

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	0	N/A	0	N/A	N/A	0	1,237	6,143	+123
Three Month Euribor	377,563	15,000	12,000	N/A	N/A	404,563	547,185	3,676,619	+14,997
Three Month Eurodollar	0	N/A	0	N/A	N/A	0	2	1,630	+1
Three Month Sterling	0	N/A	0	N/A	N/A	0	221,222	2,592,310	+26,145
Three Month Euroswiss	17,103	N/A	0	N/A	N/A	17,103	17,554	410,670	-462
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	11,338	N/A	50,000	N/A	N/A	61,338	171,344	12,828,970	+2,388
Three Month Euribor Mid-Curve	7,000	N/A	13,000	N/A	N/A	20,000	24,350	1,642,763	+5,722
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	0	N/A	0	N/A	N/A	0	54,270	5,391,702	+27,082
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	0	N/A	0	N/A	N/A	0	68,010	2,301,368	+34,460
Three Month Euroswiss	0	N/A	0	N/A	N/A	0	0	0	0

Swapnote Products

Swapnote Futures

2Yr Euro Swapnote	328	0	0	N/A	N/A	328	211	16,951	-13
5Yr Euro Swapnote	42	0	0	N/A	N/A	42	865	5,463	-55
10Yr Euro Swapnote	7	0	0	N/A	N/A	7	60	1,166	+47
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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Volume Summary

Business Day Mon 30 Aug 2010

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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	0	0	0	N/A	N/A	0	131,392	320,194	-8,780	
Medium Gilt Future	0	0	0	N/A	N/A	0	124	3,706	+33	
Short Gilt Future	0	0	0	N/A	N/A	0	760	8,163	-185	
Japanese Government Bond	178	0	0	N/A	N/A	178	250	0	N/A	
Bond Options										
Long Gilt	0	N/A	0	N/A	N/A	0	300	1,802	+300	

Equity Products

Index Futures										
FTSE 100 Dividend Index	0	0	0	0	N/A	0	1,000	415,316	0	
FTSE 100 Index	0	0	0	0	N/A	0	111,669	660,747	+4,698	
FTSE 250 Index	0	0	0	0	N/A	0	2	7,191	0	
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	29	0	0	0	N/A	29	31	8,912	+7	
Index Options										
FTSE 100 Index (European) STND OPT	0	N/A	0	0	N/A	0	43,943	3,057,237	+10,221	
FTSE 100 Index Flex (European)****	0	N/A	0	0	N/A	0	0	2,408,392	+30,370	
Individual Equity Options										
3i Group Plc - STND OPT	0	0	0	0	N/A	0	5	975	+5	
Anglo American plc	0	0	0	0	N/A	0	185	26,668	+350	
Antofagasta PLC - STND OPT	0	0	0	0	N/A	0	500	2,292	0	
ARM Holdings plc - STND OPT	0	0	0	0	N/A	0	0	3,277	0	
Associated British Foods PLC - STND OPT	0	0	0	0	N/A	0	0	260	0	
AstraZeneca plc - STND OPT	0	0	0	0	N/A	0	31	31,419	+15	
Aviva Plc - STND OPT	0	0	0	0	N/A	0	65	20,393	-30	
BAE Systems plc - STND OPT	0	0	0	0	N/A	0	376	39,638	+368	
Barclays plc - STND OPT	0	0	0	0	N/A	0	849	612,953	+736	
BG Group plc - STND OPT	0	0	0	0	N/A	0	316	34,899	+46	
BHP Billiton plc - STND OPT	0	0	0	0	N/A	0	364	54,204	-123	
BP plc - STND OPT	0	0	0	0	N/A	0	802	572,956	+4,208	
British Airways plc - STND OPT	0	0	0	0	N/A	0	292	29,733	+252	
British American Tobacco plc STND OPT	0	0	0	0	N/A	0	12	8,143	+7	
British Land Company PLC - STND OPT	0	0	0	0	N/A	0	0	1,729	0	
British Sky Broadcasting Group plc - STND OPT	0	0	0	0	N/A	0	0	27,793	0	
BT Group plc - STND OPT	0	0	0	0	N/A	0	52	85,082	+30	

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C & W Communications ex event package - STND OPT	0	0	0	0	N/A	0	5	1,023	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	0	0	0	0	N/A	0	3	27,383	-2
Carnival Plc - STND OPT	0	0	0	0	N/A	0	3	2,605	+3
Centrica plc - STND OPT	0	0	0	0	N/A	0	94	14,154	+14
Compass Group plc - STND OPT	0	0	0	0	N/A	0	35	4,305	+35
Diageo plc - STND OPT	0	0	0	0	N/A	0	88	69,375	-155
DSG International plc - STND OPT	0	0	0	0	N/A	0	25	706	+25
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	0	0	0	0	N/A	0	49	55,999	+506
HBOS ex event Contracts - STND OPT	0	0	0	0	N/A	0	0	1,000	0
HSBC Holdings plc - STND OPT	0	0	0	0	N/A	0	161	208,181	-54
ICAP PLC - STND OPT	0	0	0	0	N/A	0	3	871	+1
Imperial Tobacco Group plc - STND OPT	0	0	0	0	N/A	0	5	14,730	+2
InterContinental Hotels Group plc - STND OPT	0	0	0	0	N/A	0	0	3,238	0
International Power plc - STND OPT	0	0	0	0	N/A	0	30	17,781	-773
Invensys plc - STND OPT	0	0	0	0	N/A	0	0	3,547	0
ITV Plc - STND OPT	0	0	0	0	N/A	0	8	4,681	+8
Kazakhmys PLC - STND OPT	0	0	0	0	N/A	0	1	4,509	0
Kingfisher plc - STND OPT	0	0	0	0	N/A	0	36	9,085	+12
Ladbrokes PLC - STND OPT	0	0	0	0	N/A	0	13	1,062	+8
Land Securities plc - STND OPT	0	0	0	0	N/A	0	0	12,759	0
Legal & General Group plc - STND OPT	0	0	0	0	N/A	0	15	15,516	+10
Lloyds Banking Group plc STND OPT	0	0	0	0	N/A	0	124	270,927	+55
Logica plc - STND OPT	0	0	0	0	N/A	0	23	4,505	-5
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	6	1,635	+6
Man Group Plc - STND OPT	0	0	0	0	N/A	0	61	12,593	-46
Marks and Spencer plc - STND OPT	0	0	0	0	N/A	0	21	23,233	-4
Mitchells & Butlers plc - STND OPT	0	0	0	0	N/A	0	0	593	0
Morrison (Wm) Supermarkets plc - STND OPT	0	0	0	0	N/A	0	57	6,221	+19
National Grid plc - STND OPT	0	0	0	0	N/A	0	33	10,402	+13
Next Plc - STND OPT	0	0	0	0	N/A	0	1	4,441	-1
Northern Rock plc - STND OPT	0	0	0	0	N/A	0	0	5,669	0
Old Mutual PLC - STND OPT	0	0	0	0	N/A	0	9	1,706	+9
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	61	3,914	+61
Persimmon PLC - STND OPT	0	0	0	0	N/A	0	42	610	+42
Prudential plc - STND OPT	0	0	0	0	N/A	0	13	34,997	+1
Randgold Resources LTD - STND Option	0	0	0	0	N/A	0	0	432	0
Reckitt Benckiser Group Plc - STND OPT	0	0	0	0	N/A	0	0	3,027	-1
Reed Elsevier PLC - STND OPT	0	0	0	0	N/A	0	2	1,166	+2
Rentokil Initial plc - STND OPT	0	0	0	0	N/A	0	0	918	0
Rio Tinto plc - STND OPT	0	0	0	0	N/A	0	287	59,559	+204
Rolls-Royce group plc - STND OPT	0	0	0	0	N/A	0	7	3,697	+5
Royal Bank of Scotland plc - STND OPT	0	0	0	0	N/A	0	81	195,079	+52
Royal Dutch Shell Plc 'B' Shares STND OPT	0	0	0	0	N/A	0	10	10,759	+5
Royal Dutch Shell PLC A Shares - STND OPT	0	0	0	0	N/A	0	0	2,315	0
RSA Insurance Group Plc - STND OPT	0	0	0	0	N/A	0	11	6,081	+1
SAB Miller Plc - STND OPT	0	0	0	0	N/A	0	7	3,066	-8
Sage Group plc STND OPT	0	0	0	0	N/A	0	0	809	0

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	CONNECT* Volume	Basis/ AA/Pairs Volume	Block Trd Volume	Bclear Volume***	EFS Volume	Total Volume	Official Volume	**Open Interest	Change
Sainsbury (J) plc - STND OPT	0	0	0	0	N/A	0	38	22,161	+1,844
Scottish & Southern Energy Plc STND OPT	0	0	0	0	N/A	0	11	1,998	+7
Severn Trent PLC - STND Option	0	0	0	0	N/A	0	0	741	0
Shire Plc STND OPT	0	0	0	0	N/A	0	0	1,215	0
Smith & Nephew plc STND OPT	0	0	0	0	N/A	0	9	1,561	0
Standard Chartered plc - STND OPT	0	0	0	0	N/A	0	438	9,094	+421
Standard Life PLC - STND Opt	0	0	0	0	N/A	0	15	1,676	+15
Tate & Lyle	0	0	0	0	N/A	0	42	713	+11
Tesco plc STND OPT	0	0	0	0	N/A	0	89	47,693	+1,053
Tomkins plc STND OPT	0	0	0	0	N/A	0	0	9,524	0
Tullow Oil PLC - STND OPT	0	0	0	0	N/A	0	35	1,795	+22
Unilever plc STND OPT	0	0	0	0	N/A	0	3	7,725	+2
United Utilities plc STND OPT	0	0	0	0	N/A	0	46	5,230	+43
Vedanta Resources PLC - STND OPT	0	0	0	0	N/A	0	2	2,834	+2
Vodafone Group plc STND OPT	0	0	0	0	N/A	0	2,115	993,736	+1,952
Whitbread Holdings plc STND OPT	0	0	0	0	N/A	0	0	1,338	0
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	0	0	0	0	N/A	0	9	3,102	+2
Xstrata plc STND OPT	0	0	0	0	N/A	0	386	61,871	+1,022
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	0	216	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	0	35	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	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	0	0	0	0	N/A	0	3	22	0
BNP Paribas SA - STND FUT	0	0	0	0	N/A	0	2	367	+2
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	0	20	0
Daimler AG - STND FUT	0	0	0	0	N/A	0	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	0	0	0	0	N/A	0	2	1,410	0
Eni SpA - STND FUT	0	0	0	0	N/A	0	10	617	+471
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	1,363,694	+500
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	0	267,252	0
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	0	16	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	10	0	0	0	N/A	10	31	42	+1
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	4	0	0	0	N/A	4	2	3	+2
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	826	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 Mon 30 Aug 2010

	Business Day Mon 30 Aug 2010						Previous Business Day Fri 27 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	9	368	+9
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	15	N/A	15	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	3	0	0	0	N/A	3	0	116	0
Swisscom AG - STND FUT	1	0	0	0	N/A	1	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	0	0	0	0	N/A	0	0	5	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	0	861,866	-1,361
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 **Mon 30 Aug 2010**

	Business Day						Previous Business Day Fri 27 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	0	0	N/A	N/A	0	0	11,703	183,332	+776
Robusta Coffee	0	0	N/A	N/A	0	0	17,266	101,290	+875
White Sugar	0	0	N/A	N/A	0	0	6,483	67,631	+588
Feed Wheat	0	0	N/A	N/A	0	0	710	15,829	+75
Commodity Options									
Cocoa	0	N/A	0	N/A	N/A	0	300	206,645	+150
Robusta Coffee	0	N/A	0	N/A	N/A	0	4,860	65,492	+1,493
White Sugar	0	N/A	0	N/A	N/A	0	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