

### Commodity Options Summary

**Business Day**    **Fri 3 Sep 2010**

**Previous Business Day**  
**Thu 2 Sep 2010**

| Contract                  | CONNECT*<br>Volume | Block<br>Trade<br>Volume | Total<br>Volume | Official<br>Volume | Open<br>Interest | Change |
|---------------------------|--------------------|--------------------------|-----------------|--------------------|------------------|--------|
| <b>Commodity Products</b> |                    |                          |                 |                    |                  |        |
| Cocoa                     | 709                | 0                        | 709             | 433                | 136,413          | +33    |
| Robusta Coffee            | 4,611              | 0                        | 4,611           | 280                | 67,781           | -1     |
| White Sugar               | 0                  | 0                        | 0               | 0                  | 990              | -8,170 |
| Feed Wheat                | 0                  | 0                        | 0               | 0                  | 208              | 0      |

**Comments**

\* CONNECT means LIFFE CONNECT (Registered Trademark)

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### Commodity Options

**Business Day** Fri 3 Sep 2010

**Previous Business Day** Thu 2 Sep 2010

**Cocoa Calls**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High         | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change   | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|---------------|----------|-----------|
| <b>Dec 10</b>  | <b>Underlying Price</b> | <b>1952</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.35</b> |              | <b>Time to expiry:</b> | <b>88 Days</b>  |               |          |           |
| 1600           |                         | 359              | +6     | 26.93        |      |                             | 588          | 520          | 0                      | 0               | 1,850         | 0        | 0         |
| 1750           |                         | 230              | +5     | 26.93        |      |                             | 563          | 479          | 0                      | 0               | 2,020         | 0        | 0         |
| 1900           |                         | 130              | +3     | 26.96        |      |                             |              |              | 0                      | 0               | 100           | 0        | 0         |
| 1950           |                         | 106              | +3     | 27.35        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
| 2000           |                         | 85               | +3     | 27.56        |      |                             | 108S         | 75           | 0                      | 0               | 1,000         | 0        | 0         |
| 2025           |                         | 76               | +3     | 27.64        |      |                             | 110S         | 110S         | 0                      | 0               | 60            | 0        | 0         |
| 2050           |                         | 67               | +2     | 27.77        |      |                             | 126S         | 118S         | 0                      | 0               | 215           | 0        | 0         |
| 2100           | 56                      | 52               | +1     | 27.81        | 56S  | 56S                         | 56S          | 45           | 100                    | 0               | 875           | 0        | 0         |
| 2125           |                         | 46               | +1     | 27.92        |      |                             | 65           | 65           | 0                      | 0               | 15            | 0        | 0         |
| 2150           |                         | 41               | +2     | 28.08        |      |                             |              |              | 0                      | 0               | 100           | 0        | 0         |
| 2200           |                         | 31               | +1     | 28.17        |      |                             | 235          | 47S          | 0                      | 0               | 3,026         | 0        | 0         |
| 2250           |                         | 23               | 0      | 28.20        |      |                             | 174S         | 150          | 0                      | 0               | 1,500         | 0        | 0         |
| 2275           |                         | 20               | 0      | 28.32        |      |                             | 200          | 105          | 0                      | 0               | 25            | 0        | 0         |
| 2300           | 19                      | 18               | +1     | 28.49        | 19S  | 19S                         | 149S         | 15           | 100                    | 0               | 3,900         | 0        | 0         |
| 2325           |                         | 15               | 0      | 28.56        |      |                             | 184          | 100          | 0                      | 0               | 250           | 0        | 0         |
| 2350           |                         | 14               | +1     | 28.70        |      |                             | 173          | 149          | 0                      | 0               | 554           | 0        | 0         |
| 2400           |                         | 10               | 0      | 28.95        |      |                             | 151S         | 7            | 0                      | 0               | 3,927         | 0        | 0         |
| 2425           |                         | 9                | 0      | 29.09        |      |                             |              |              | 0                      | 0               | 100           | 0        | 0         |
| 2450           |                         | 8                | +1     | 29.29        |      |                             | 114          | 59S          | 0                      | 0               | 654           | 0        | 0         |
| 2475           |                         | 7                | +1     | 29.52        |      |                             | 128          | 128          | 0                      | 0               | 50            | 0        | 0         |
| 2500           |                         | 6                | 0      | 29.63        |      |                             | 190S         | 14           | 500                    | 0               | 1,100         | 0        | 0         |
| 2550           |                         | 5                | +1     | 30.08        |      |                             | 41S          | 41S          | 0                      | 0               | 100           | 0        | 0         |
| 2600           |                         | 4                | +1     | 30.35        |      |                             | 90           | 65S          | 0                      | 0               | 2,080         | 0        | 0         |
| 2800           |                         | 1                | 0      | 31.29        |      |                             | 64           | 9            | 0                      | 0               | 4,184         | 0        | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b> |              | <b>700</b>             | <b>0</b>        | <b>27,685</b> | <b>0</b> | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>1966</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>26.69</b> |              | <b>Time to expiry:</b> | <b>178 Days</b> |               |          |           |
| 1600           |                         | 388              | +5     | 26.66        |      |                             | 567          | 567          | 0                      | 0               | 100           | 0        | 0         |
| 1950           |                         | 154              | +4     | 26.69        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
| 2000           |                         | 131              | +3     | 26.73        |      |                             | 450S         | 142S         | 0                      | 0               | 5,522         | 0        | 0         |
| 2050           |                         | 112              | +2     | 26.92        |      |                             |              |              | 0                      | 0               | 620           | 0        | 0         |
| 2100           |                         | 96               | +3     | 27.05        |      |                             | 110          | 110          | 0                      | 0               | 1,000         | 0        | 0         |
| 2150           |                         | 81               | +2     | 27.12        |      |                             | 236S         | 234S         | 0                      | 0               | 950           | 0        | 0         |
| 2200           |                         | 68               | +2     | 27.24        |      |                             | 270          | 270          | 0                      | 0               | 850           | 0        | 0         |
| 2250           |                         | 57               | +1     | 27.39        |      |                             | 204S         | 197S         | 0                      | 0               | 2,800         | 0        | 0         |
| 2300           |                         | 49               | +1     | 27.77        |      |                             | 188S         | 188S         | 0                      | 0               | 1,450         | 0        | 0         |
| 2400           |                         | 37               | +1     | 28.64        |      |                             | 280S         | 30           | 0                      | 0               | 1,696         | 0        | 0         |
| 2450           |                         | 31               | +1     | 28.90        |      |                             | 188          | 138S         | 0                      | 0               | 375           | 0        | 0         |
| 2500           |                         | 26               | 0      | 29.07        |      |                             | 134          | 105S         | 0                      | 0               | 562           | 0        | 0         |
| 3000           |                         | 4                | 0      | 29.99        |      |                             | 203S         | 31S          | 0                      | 0               | 2,501         | 0        | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b> |              | <b>0</b>               | <b>0</b>        | <b>18,426</b> | <b>0</b> | <b>0</b>  |

### Commodity Options

**Business Day Fri 3 Sep 2010**
**Cocoa Calls**

| Business Day Fri 3 Sep 2010 |                         |                  |        |              |      |                             |              |              |                        |                 | Previous Business Day Thu 2 Sep 2010 |          |           |  |
|-----------------------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|--------------------------------------|----------|-----------|--|
| Exercise Price              | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High         | Lifetime Low | Total Volume           | Official Volume | Open Interest                        | Change   | Exercises |  |
| <b>May 11</b>               | <b>Underlying Price</b> | <b>1980</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>26.58</b> |              | <b>Time to expiry:</b> | <b>238 Days</b> |                                      |          |           |  |
| 1800                        |                         | 265              | +2     | 26.16        |      |                             | 418          | 418          | 0                      | 0               | 1,750                                | 0        | 0         |  |
| 1975                        |                         | 172              | +2     | 26.57        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
| 2250                        |                         | 80               | +1     | 27.11        |      |                             |              |              | 0                      | 0               | 3,750                                | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>5,500</b>                         | <b>0</b> | <b>0</b>  |  |
| <b>Jul 11</b>               | <b>Underlying Price</b> | <b>1991</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>26.59</b> |              | <b>Time to expiry:</b> | <b>300 Days</b> |                                      |          |           |  |
| 1975                        |                         | 199              | +3     | 26.60        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
| 2200                        |                         | 114              | +2     | 26.59        |      |                             |              |              | 0                      | 0               | 200                                  | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>200</b>                           | <b>0</b> | <b>0</b>  |  |
| <b>Sep 11</b>               | <b>Underlying Price</b> | <b>1999</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.71</b> |              | <b>Time to expiry:</b> | <b>362 Days</b> |                                      |          |           |  |
| 2000                        |                         | 219              | +3     | 27.72        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>0</b>                             | <b>0</b> | <b>0</b>  |  |
| <b>Dec 11</b>               | <b>Underlying Price</b> | <b>2003</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.15</b> |              | <b>Time to expiry:</b> | <b>453 Days</b> |                                      |          |           |  |
| 2000                        |                         | 251              | +4     | 28.14        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
| 3000                        |                         | 46               | +1     | 30.19        |      |                             |              |              | 0                      | 0               | 100                                  | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>100</b>                           | <b>0</b> | <b>0</b>  |  |
| <b>Mar 12</b>               | <b>Underlying Price</b> | <b>2005</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.45</b> |              | <b>Time to expiry:</b> | <b>544 Days</b> |                                      |          |           |  |
| 2000                        |                         | 279              | +4     | 28.43        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>0</b>                             | <b>0</b> | <b>0</b>  |  |
| <b>May 12</b>               | <b>Underlying Price</b> | <b>1991</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.39</b> |              | <b>Time to expiry:</b> | <b>605 Days</b> |                                      |          |           |  |
| 1975                        |                         | 295              | +3     | 28.26        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>0</b>                             | <b>0</b> | <b>0</b>  |  |
| <b>Jul 12</b>               | <b>Underlying Price</b> | <b>1995</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.89</b> |              | <b>Time to expiry:</b> | <b>665 Days</b> |                                      |          |           |  |
| 2000                        |                         | 297              | +2     | 27.99        |      |                             |              |              | 0                      | 0               | 0                                    | 0        | 0         |  |
|                             |                         |                  |        |              |      |                             |              |              | <b>Total</b>           | <b>0</b>        | <b>0</b>                             | <b>0</b> | <b>0</b>  |  |
|                             |                         |                  |        |              |      | <b>Total Calls</b>          |              |              | <b>700</b>             | <b>0</b>        | <b>51,911</b>                        | <b>0</b> | <b>0</b>  |  |

### Commodity Options

**Business Day**    **Fri 3 Sep 2010**
**Previous Business Day**  
**Thu 2 Sep 2010**
**Cocoa**  
**Puts**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High         | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change      | Exercises       |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|---------------|-------------|-----------------|
| <b>Dec 10</b>  | <b>Underlying Price</b> | <b>1952</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |              |              | <b>27.35</b>           |                 |               |             |                 |
|                |                         |                  |        |              |      |                             |              |              | <b>Time to expiry:</b> |                 |               |             | <b>88 Days</b>  |
| 1600           |                         | 7                | -1     | 26.93        |      |                             | 19           | 15           | 0                      | 0               | 1,175         | 0           | 0               |
| 1700           |                         | 19               | -1     | 26.93        |      |                             | 164          | 49           | 0                      | 0               | 1,000         | 0           | 0               |
| 1750           |                         | 28               | -2     | 26.93        |      |                             | 180          | 180          | 0                      | 0               | 600           | 0           | 0               |
| 1775           |                         | 34               | -2     | 26.93        |      |                             |              |              | 0                      | 0               | 100           | 0           | 0               |
| 1800           |                         | 41               | -3     | 26.95        |      |                             | 205          | 205          | 0                      | 0               | 775           | 0           | 0               |
| 1850           |                         | 58               | -3     | 26.95        |      |                             | 34           | 34           | 0                      | 0               | 600           | 0           | 0               |
| 1900           | 82                      | 78               | -4     | 26.96        | 82   | 82                          | 109S         | 35           | 2                      | 33              | 9,649         | +33         | 0               |
| 1950           |                         | 104              | -4     | 27.35        |      |                             | 129S         | 51           | 0                      | 0               | 0             | 0           | 0               |
| 2000           | 138                     | 133              | -4     | 27.56        | 138  | 138                         | 190S         | 55S          | 7                      | 0               | 4,505         | 0           | 0               |
| 2025           |                         | 149              | -4     | 27.64        |      |                             | 162          | 124S         | 0                      | 0               | 60            | 0           | 0               |
| 2050           |                         | 165              | -5     | 27.77        |      |                             | 122S         | 75           | 0                      | 0               | 1,998         | 0           | 0               |
| 2100           |                         | 200              | -6     | 27.81        |      |                             | 287          | 81           | 0                      | 0               | 6,916         | 0           | 0               |
| 2150           |                         | 239              | -5     | 28.08        |      |                             | 260          | 117          | 0                      | 0               | 1,025         | 0           | 0               |
| 2200           |                         | 279              | -6     | 28.17        |      |                             | 145          | 137          | 0                      | 0               | 4,426         | 0           | 0               |
| 2250           |                         | 321              | -7     | 28.20        |      |                             | 345          | 163          | 0                      | 0               | 3,630         | 0           | 0               |
| 2275           |                         | 343              | -7     | 28.32        |      |                             | 183S         | 163          | 0                      | 0               | 1,300         | 0           | 0               |
| 2300           |                         | 366              | -6     | 28.49        |      |                             | 386          | 171          | 0                      | 0               | 2,800         | -400        | 0               |
| 2400           |                         | 458              | -7     | 28.95        |      |                             | 256S         | 256S         | 0                      | 0               | 250           | 0           | 0               |
|                |                         |                  |        |              |      |                             | <b>Total</b> |              | <b>9</b>               | <b>33</b>       | <b>40,809</b> | <b>-367</b> | <b>0</b>        |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>1966</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |              |              | <b>26.69</b>           |                 |               |             |                 |
|                |                         |                  |        |              |      |                             |              |              | <b>Time to expiry:</b> |                 |               |             | <b>178 Days</b> |
| 1600           |                         | 22               | -2     | 26.66        |      |                             | 28           | 28           | 0                      | 0               | 100           | 0           | 0               |
| 1700           |                         | 42               | -2     | 26.59        |      |                             |              |              | 0                      | 0               | 400           | 0           | 0               |
| 1800           |                         | 72               | -2     | 26.57        |      |                             | 171          | 44S          | 0                      | 0               | 5,068         | 0           | 0               |
| 1825           |                         | 81               | -2     | 26.49        |      |                             | 67           | 67           | 0                      | 0               | 1,000         | 0           | 0               |
| 1850           |                         | 91               | -3     | 26.55        |      |                             |              |              | 0                      | 0               | 300           | 0           | 0               |
| 1900           |                         | 113              | -3     | 26.61        |      |                             | 169          | 68S          | 0                      | 0               | 1,570         | 0           | 0               |
| 1950           |                         | 138              | -3     | 26.69        |      |                             |              |              | 0                      | 0               | 0             | 0           | 0               |
| 2000           |                         | 165              | -4     | 26.73        |      |                             | 170S         | 105S         | 0                      | 0               | 1,015         | 0           | 0               |
| 2050           |                         | 196              | -5     | 26.92        |      |                             | 132          | 132          | 0                      | 0               | 5,180         | 0           | 0               |
| 2100           |                         | 230              | -4     | 27.05        |      |                             | 246          | 137S         | 0                      | 0               | 4,700         | 0           | 0               |
| 2150           |                         | 265              | -5     | 27.12        |      |                             | 248S         | 246S         | 0                      | 0               | 2,150         | 0           | 0               |
| 2200           |                         | 302              | -5     | 27.24        |      |                             |              |              | 0                      | 0               | 180           | 0           | 0               |
| 2250           |                         | 341              | -6     | 27.39        |      |                             | 220S         | 216S         | 0                      | 0               | 2,525         | 0           | 0               |
| 2300           |                         | 383              | -6     | 27.77        |      |                             | 248S         | 248S         | 0                      | 0               | 1,000         | 0           | 0               |
|                |                         |                  |        |              |      |                             | <b>Total</b> |              | <b>0</b>               | <b>0</b>        | <b>25,188</b> | <b>0</b>    | <b>0</b>        |

### Commodity Options

**Business Day**    **Fri 3 Sep 2010**
**Previous Business Day**  
**Thu 2 Sep 2010**
**Cocoa**  
**Puts**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily                       |              | High              | Lifetime |                        | Total Volume    | Previous Business Day |               |             |           |  |  |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|-------------------|----------|------------------------|-----------------|-----------------------|---------------|-------------|-----------|--|--|
|                |                         |                  |        |              |      | Low                         | High         |                   | Low      | Low                    |                 | Official Volume       | Open Interest | Change      | Exercises |  |  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>1980</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>26.58</b> |                   |          | <b>Time to expiry:</b> | <b>238 Days</b> |                       |               |             |           |  |  |
| 1600           |                         | 30               | -1     | 26.02        |      |                             |              | 32                | 32       |                        | 0               | 0                     | 60            | 0           | 0         |  |  |
| 1650           |                         | 41               | 0      | 26.02        |      |                             |              |                   |          |                        | 0               | 200                   | 200           | +200        | 0         |  |  |
| 1750           |                         | 68               | -1     | 26.06        |      |                             |              | 54                | 54       |                        | 0               | 0                     | 1,800         | 0           | 0         |  |  |
| 1800           |                         | 85               | -2     | 26.16        |      |                             |              | 95                | 95       |                        | 0               | 0                     | 1,040         | 0           | 0         |  |  |
| 1900           |                         | 128              | -2     | 26.39        |      |                             |              |                   |          |                        | 0               | 0                     | 1,100         | 0           | 0         |  |  |
| 1950           |                         | 153              | -2     | 26.48        |      |                             |              |                   |          |                        | 0               | 200                   | 200           | +200        | 0         |  |  |
| 1975           |                         | 167              | -2     | 26.57        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
| 2000           |                         | 181              | -2     | 26.62        |      |                             |              |                   |          |                        | 0               | 0                     | 50            | 0           | 0         |  |  |
| 2050           |                         | 211              | -2     | 26.77        |      |                             |              | 148               | 148      |                        | 0               | 0                     | 7,500         | 0           | 0         |  |  |
| 2100           |                         | 243              | -3     | 26.94        |      |                             |              | 257               | 257      |                        | 0               | 0                     | 1,000         | 0           | 0         |  |  |
| 2250           |                         | 350              | -3     | 27.11        |      |                             |              | 244S              | 234S     |                        | 0               | 0                     | 3,750         | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>400</b>            | <b>16,700</b> | <b>+400</b> | <b>0</b>  |  |  |
| <b>Jul 11</b>  | <b>Underlying Price</b> | <b>1991</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>26.59</b> |                   |          | <b>Time to expiry:</b> | <b>300 Days</b> |                       |               |             |           |  |  |
| 1750           |                         | 82               | -2     | 26.22        |      |                             |              | 65                | 65       |                        | 0               | 0                     | 1,800         | 0           | 0         |  |  |
| 1975           |                         | 183              | -2     | 26.60        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
| 2100           |                         | 256              | -3     | 26.58        |      |                             |              | 195               | 195      |                        | 0               | 0                     | 5             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>1,805</b>  | <b>0</b>    | <b>0</b>  |  |  |
| <b>Sep 11</b>  | <b>Underlying Price</b> | <b>1999</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.71</b> |                   |          | <b>Time to expiry:</b> | <b>362 Days</b> |                       |               |             |           |  |  |
| 2000           |                         | 220              | -4     | 27.72        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>0</b>      | <b>0</b>    | <b>0</b>  |  |  |
| <b>Dec 11</b>  | <b>Underlying Price</b> | <b>2003</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.15</b> |                   |          | <b>Time to expiry:</b> | <b>453 Days</b> |                       |               |             |           |  |  |
| 2000           |                         | 248              | -3     | 28.14        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>0</b>      | <b>0</b>    | <b>0</b>  |  |  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>2005</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.45</b> |                   |          | <b>Time to expiry:</b> | <b>544 Days</b> |                       |               |             |           |  |  |
| 2000           |                         | 274              | -3     | 28.43        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>0</b>      | <b>0</b>    | <b>0</b>  |  |  |
| <b>May 12</b>  | <b>Underlying Price</b> | <b>1991</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.39</b> |                   |          | <b>Time to expiry:</b> | <b>605 Days</b> |                       |               |             |           |  |  |
| 1975           |                         | 279              | -1     | 28.26        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>0</b>      | <b>0</b>    | <b>0</b>  |  |  |
| <b>Jul 12</b>  | <b>Underlying Price</b> | <b>1995</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.89</b> |                   |          | <b>Time to expiry:</b> | <b>665 Days</b> |                       |               |             |           |  |  |
| 2000           |                         | 302              | -2     | 27.99        |      |                             |              |                   |          |                        | 0               | 0                     | 0             | 0           | 0         |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total</b>      |          |                        | <b>0</b>        | <b>0</b>              | <b>0</b>      | <b>0</b>    | <b>0</b>  |  |  |
|                |                         |                  |        |              |      |                             |              | <b>Total Puts</b> |          |                        | <b>9</b>        | <b>433</b>            | <b>84,502</b> | <b>+33</b>  | <b>0</b>  |  |  |

### Commodity Options

**Business Day** Fri 3 Sep 2010

**Robusta Coffee**
**Calls**
**Previous Business Day**  
Thu 2 Sep 2010

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High                        | Daily Low    | High         | Lifetime Low           | Total Volume    | Official Volume | Open Interest | Change    | Exercises |
|----------------|-------------------------|------------------|--------|--------------|-----------------------------|--------------|--------------|------------------------|-----------------|-----------------|---------------|-----------|-----------|
| <b>Nov 10</b>  | <b>Underlying Price</b> | <b>1639</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>27.72</b> |              | <b>Time to expiry:</b> | <b>47 Days</b>  |                 |               |           |           |
| 1350           |                         | 294              | -2     | 34.53        |                             |              | 110          | 110                    | 0               | 0               | 50            | 0         | 0         |
| 1400           |                         | 247              | -2     | 33.28        |                             |              | 103          | 85                     | 0               | 0               | 250           | 0         | 0         |
| 1450           |                         | 202              | -2     | 31.82        |                             |              | 323S         | 65                     | 0               | 0               | 500           | 0         | 0         |
| 1500           |                         | 160              | -2     | 30.41        |                             |              | 310S         | 52                     | 0               | 0               | 300           | 0         | 0         |
| 1550           |                         | 120              | -4     | 28.97        |                             |              | 113          | 98                     | 0               | 0               | 260           | 0         | 0         |
| 1600           | 84                      | 87               | -2     | 28.07        | 84                          | 84           | 223S         | 39S                    | 2               | 0               | 1,978         | 0         | 0         |
| 1650           | 55                      | 60               | -4     | 27.62        | 59                          | 53           | 201          | 53                     | 410             | 0               | 1,354         | 0         | 0         |
| 1700           | 41                      | 44               | -3     | 29.30        | 41                          | 41           | 178          | 27                     | 202             | 0               | 2,348         | 0         | 0         |
| 1750           |                         | 32               | -2     | 30.70        |                             |              | 119          | 35                     | 0               | 0               | 1,773         | 0         | 0         |
| 1800           |                         | 24               | -1     | 31.97        |                             |              | 86           | 29S                    | 0               | 0               | 1,275         | 0         | 0         |
| 1850           |                         | 18               | -1     | 33.53        |                             |              | 78           | 18                     | 0               | 0               | 404           | 0         | 0         |
| 1900           |                         | 14               | -1     | 35.55        |                             |              | 57           | 15                     | 0               | 200             | 1,400         | 0         | 0         |
| 1950           |                         | 11               | 0      | 36.86        |                             |              | 34           | 30                     | 0               | 0               | 12            | 0         | 0         |
| 2000           | 10                      | 8                | -1     | 38.06        | 10                          | 10           | 40           | 9                      | 200             | 50              | 608           | 0         | 0         |
| 2050           |                         | 6                | 0      | 38.62        |                             |              | 19S          | 19S                    | 0               | 0               | 200           | 0         | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>814</b>      | <b>250</b>      | <b>12,712</b> | <b>0</b>  | <b>0</b>  |
| <b>Jan 11</b>  | <b>Underlying Price</b> | <b>1655</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>27.85</b> |              | <b>Time to expiry:</b> | <b>103 Days</b> |                 |               |           |           |
| 1450           |                         | 229              | 0      | 28.09        |                             |              | 350          | 97S                    | 0               | 0               | 950           | -1        | 0         |
| 1500           |                         | 191              | 0      | 27.88        |                             |              | 258S         | 71S                    | 0               | 0               | 100           | 0         | 0         |
| 1550           |                         | 156              | -1     | 27.77        |                             |              | 133          | 124                    | 0               | 0               | 175           | 0         | 0         |
| 1600           |                         | 126              | +1     | 27.58        |                             |              | 164          | 58                     | 0               | 0               | 713           | 0         | 0         |
| 1650           | 87                      | 100              | +1     | 27.78        | 87                          | 87           | 145          | 83                     | 15              | 0               | 931           | 0         | 0         |
| 1700           |                         | 81               | +4     | 28.49        |                             |              | 146          | 67                     | 0               | 0               | 1,214         | 0         | 0         |
| 1750           | 55                      | 66               | +6     | 29.44        | 55                          | 55           | 148          | 53                     | 2,100           | 0               | 1,768         | 0         | 0         |
| 1800           | 45                      | 53               | +5     | 30.21        | 45                          | 45           | 120          | 45                     | 118             | 0               | 1,282         | 0         | 0         |
| 1850           |                         | 44               | +4     | 31.14        |                             |              | 93           | 35                     | 0               | 0               | 955           | 0         | 0         |
| 1900           |                         | 35               | +2     | 31.83        |                             |              | 45           | 45                     | 0               | 0               | 520           | 0         | 0         |
| 1950           |                         | 29               | +1     | 32.58        |                             |              | 41S          | 41S                    | 0               | 0               | 500           | 0         | 0         |
| 2000           |                         | 24               | +1     | 33.57        |                             |              | 65           | 36S                    | 0               | 0               | 900           | 0         | 0         |
| 2050           |                         | 20               | +2     | 34.46        |                             |              | 48S          | 17S                    | 0               | 0               | 250           | 0         | 0         |
| 2100           |                         | 17               | +2     | 35.11        |                             |              | 47S          | 28S                    | 0               | 0               | 1,050         | 0         | 0         |
| 2400           |                         | 8                | 0      | 41.28        |                             |              | 20           | 5S                     | 0               | 0               | 400           | 0         | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>2,233</b>    | <b>0</b>        | <b>11,708</b> | <b>-1</b> | <b>0</b>  |

### Commodity Options

**Business Day Fri 3 Sep 2010**
**Previous Business Day Thu 2 Sep 2010**
**Robusta Coffee**
**Calls**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High         | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change    | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|---------------|-----------|-----------|
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>1674</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.13</b> |              | <b>Time to expiry:</b> | <b>166 Days</b> |               |           |           |
| 1550           |                         | 189              | -1     | 26.93        |      |                             | 211S         | 81S          | 0                      | 0               | 500           | 0         | 0         |
| 1650           |                         | 134              | -1     | 27.09        |      |                             | 127          | 127          | 0                      | 0               | 50            | 0         | 0         |
| 1700           | 97                      | 111              | -1     | 27.17        | 97   | 97                          | 138          | 97           | 100                    | 0               | 200           | 0         | 0         |
| 1750           | 86                      | 93               | -1     | 27.58        | 86   | 86                          | 179          | 83           | 100                    | 0               | 550           | 0         | 0         |
| 1800           | 68                      | 77               | -1     | 27.97        | 68   | 68                          | 150          | 68           | 100                    | 0               | 650           | 0         | 0         |
| 1900           |                         | 55               | -1     | 29.12        |      |                             |              |              | 0                      | 0               | 500           | 0         | 0         |
| 1950           |                         | 48               | -2     | 30.06        |      |                             |              |              | 0                      | 0               | 1,700         | 0         | 0         |
| 2000           |                         | 41               | +1     | 30.79        |      |                             | 57S          | 57S          | 0                      | 0               | 350           | 0         | 0         |
| 2500           |                         | 10               | 0      | 35.85        |      |                             | 28           | 9S           | 0                      | 0               | 250           | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>300</b>             | <b>0</b>        | <b>4,750</b>  | <b>0</b>  | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>1693</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.38</b> |              | <b>Time to expiry:</b> | <b>229 Days</b> |               |           |           |
| 1700           |                         | 155              | 0      | 29.48        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>Jul 11</b>  | <b>Underlying Price</b> | <b>1706</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.55</b> |              | <b>Time to expiry:</b> | <b>285 Days</b> |               |           |           |
| 1700           |                         | 180              | -1     | 29.48        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>Sep 11</b>  | <b>Underlying Price</b> | <b>1694</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.47</b> |              | <b>Time to expiry:</b> | <b>348 Days</b> |               |           |           |
| 1700           |                         | 192              | -1     | 29.56        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>Nov 11</b>  | <b>Underlying Price</b> | <b>1681</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.04</b> |              | <b>Time to expiry:</b> | <b>411 Days</b> |               |           |           |
| 1700           |                         | 200              | -1     | 29.31        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>Jan 12</b>  | <b>Underlying Price</b> | <b>1676</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.86</b> |              | <b>Time to expiry:</b> | <b>474 Days</b> |               |           |           |
| 1700           |                         | 211              | -1     | 29.16        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>1626</b>      |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.34</b> |              | <b>Time to expiry:</b> | <b>530 Days</b> |               |           |           |
| 1650           |                         | 212              | -1     | 28.54        |      |                             |              |              | 0                      | 0               | 0             | 0         | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>  | <b>0</b>  |
|                |                         |                  |        |              |      | <b>Total Calls</b>          |              |              | <b>3,347</b>           | <b>250</b>      | <b>29,170</b> | <b>-1</b> | <b>0</b>  |

### Commodity Options

**Business Day** Fri 3 Sep 2010

**Previous Business Day** Thu 2 Sep 2010

**Robusta Coffee**
**Puts**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High                        | Daily Low    | High         | Lifetime Low           | Total Volume    | Official Volume | Open Interest | Change   | Exercises |
|----------------|-------------------------|------------------|--------|--------------|-----------------------------|--------------|--------------|------------------------|-----------------|-----------------|---------------|----------|-----------|
| <b>Nov 10</b>  | <b>Underlying Price</b> | <b>1639</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>27.72</b> |              | <b>Time to expiry:</b> | <b>47 Days</b>  |                 |               |          |           |
| 1200           |                         | 1                | 0      | 37.92        |                             |              | 51           | 4                      | 0               | 0               | 1,060         | 0        | 0         |
| 1250           |                         | 2                | 0      | 37.06        |                             |              | 34           | 34                     | 0               | 0               | 100           | 0        | 0         |
| 1300           |                         | 3                | 0      | 35.93        |                             |              | 98           | 5                      | 0               | 0               | 2,484         | 0        | 0         |
| 1350           |                         | 5                | 0      | 34.53        |                             |              | 70           | 2                      | 0               | 0               | 375           | 0        | 0         |
| 1400           |                         | 8                | 0      | 33.28        |                             |              | 95           | 17                     | 0               | 0               | 215           | 0        | 0         |
| 1450           |                         | 13               | 0      | 31.82        |                             |              | 110          | 21S                    | 0               | 0               | 450           | 0        | 0         |
| 1500           |                         | 21               | 0      | 30.41        |                             |              | 161          | 25                     | 0               | 0               | 1,481         | 0        | 0         |
| 1550           | 29                      | 31               | -2     | 28.97        | 29S                         | 29S          | 98           | 15                     | 100             | 0               | 1,056         | 0        | 0         |
| 1600           | 50                      | 48               | 0      | 28.07        | 50S                         | 50S          | 122          | 26                     | 600             | 0               | 1,034         | 0        | 0         |
| 1650           | 71                      | 71               | -2     | 27.62        | 75                          | 71           | 156          | 39S                    | 207             | 10              | 3,036         | 0        | 0         |
| 1700           |                         | 105              | -1     | 29.30        |                             |              | 147S         | 52S                    | 200             | 20              | 4,465         | 0        | 0         |
| 1750           |                         | 143              | 0      | 30.70        |                             |              | 190S         | 70                     | 0               | 0               | 1,763         | 0        | 0         |
| 1800           |                         | 185              | +1     | 31.97        |                             |              | 159          | 72                     | 0               | 0               | 1,627         | 0        | 0         |
| 1850           |                         | 229              | +1     | 33.53        |                             |              | 126          | 100                    | 0               | 0               | 500           | 0        | 0         |
| 1900           |                         | 275              | +1     | 35.55        |                             |              | 160          | 134                    | 0               | 0               | 250           | 0        | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>1,107</b>    | <b>30</b>       | <b>19,896</b> | <b>0</b> | <b>0</b>  |
| <b>Jan 11</b>  | <b>Underlying Price</b> | <b>1655</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>27.85</b> |              | <b>Time to expiry:</b> | <b>103 Days</b> |                 |               |          |           |
| 1000           | CAB                     | 0                | 0      | 34.78        |                             |              | 1            | 1                      | 0               | 0               | 100           | 0        | 0         |
| 1350           | 9                       | -1               | 0      | 28.47        |                             |              | 66           | 66                     | 0               | 0               | 100           | 0        | 0         |
| 1400           | 15                      | -1               | 0      | 28.28        |                             |              |              |                        | 0               | 0               | 2,150         | 0        | 0         |
| 1450           | 24                      | 0                | 0      | 28.09        |                             |              | 123S         | 21                     | 0               | 0               | 5,298         | 0        | 0         |
| 1500           | 36                      | 0                | 0      | 27.88        |                             |              | 48S          | 34                     | 0               | 0               | 675           | 0        | 0         |
| 1550           | 51                      | 51               | -1     | 27.77        | 51                          | 51           | 65           | 51                     | 77              | 0               | 214           | 0        | 0         |
| 1600           | 71                      | 71               | +1     | 27.58        |                             |              | 95S          | 50                     | 0               | 0               | 1,506         | 0        | 0         |
| 1650           | 94                      | 95               | +1     | 27.78        | 94                          | 94           | 111          | 40                     | 80              | 0               | 5,995         | 0        | 0         |
| 1700           | 126                     | +4               | 0      | 28.49        |                             |              | 145          | 66S                    | 0               | 0               | 1,300         | 0        | 0         |
| 1750           | 161                     | +6               | 0      | 29.44        |                             |              | 138          | 100S                   | 0               | 0               | 513           | 0        | 0         |
| 1800           | 198                     | +5               | 0      | 30.21        |                             |              | 170          | 100                    | 0               | 0               | 464           | 0        | 0         |
| 1850           | 239                     | +4               | 0      | 31.14        |                             |              | 125          | 124                    | 0               | 0               | 100           | 0        | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>157</b>      | <b>0</b>        | <b>18,415</b> | <b>0</b> | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>1674</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>27.13</b> |              | <b>Time to expiry:</b> | <b>166 Days</b> |                 |               |          |           |
| 1400           | 24                      | 0                | 0      | 27.06        |                             |              |              |                        | 0               | 0               | 100           | 0        | 0         |
| 1550           | 65                      | 0                | 0      | 26.93        |                             |              |              |                        | 0               | 0               | 200           | 0        | 0         |
| 1700           | 137                     | 0                | 0      | 27.17        |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>300</b>    | <b>0</b> | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>1693</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>29.38</b> |              | <b>Time to expiry:</b> | <b>229 Days</b> |                 |               |          |           |
| 1700           | 162                     | +1               | 0      | 29.48        |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Jul 11</b>  | <b>Underlying Price</b> | <b>1706</b>      |        |              | <b>Indicative a-t-m Vol</b> | <b>29.55</b> |              | <b>Time to expiry:</b> | <b>285 Days</b> |                 |               |          |           |
| 1700           | 174                     | 0                | 0      | 29.48        |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |

### Commodity Options

**Business Day** Fri 3 Sep 2010

**Robusta Coffee**
**Puts**

| Business Day   |                         |                  |        |              |      |                             |      |              |              |                        | Previous Business Day |          |           |  |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|------|--------------|--------------|------------------------|-----------------------|----------|-----------|--|
| Fri 3 Sep 2010 |                         |                  |        |              |      |                             |      |              |              |                        | Thu 2 Sep 2010        |          |           |  |
| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High | Lifetime Low | Total Volume | Official Volume        | Open Interest         | Change   | Exercises |  |
| <b>Sep 11</b>  | <b>Underlying Price</b> | <b>1694</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |      | <b>29.47</b> |              | <b>Time to expiry:</b> | <b>348 Days</b>       |          |           |  |
| 1700           |                         | 198              | +1     | 29.56        |      |                             |      |              | 0            | 0                      | 0                     | 0        | 0         |  |
|                |                         |                  |        |              |      | <b>Total</b>                |      |              | <b>0</b>     | <b>0</b>               | <b>0</b>              | <b>0</b> | <b>0</b>  |  |
| <b>Nov 11</b>  | <b>Underlying Price</b> | <b>1681</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |      | <b>29.04</b> |              | <b>Time to expiry:</b> | <b>411 Days</b>       |          |           |  |
| 1700           |                         | 219              | +1     | 29.31        |      |                             |      |              | 0            | 0                      | 0                     | 0        | 0         |  |
|                |                         |                  |        |              |      | <b>Total</b>                |      |              | <b>0</b>     | <b>0</b>               | <b>0</b>              | <b>0</b> | <b>0</b>  |  |
| <b>Jan 12</b>  | <b>Underlying Price</b> | <b>1676</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |      | <b>28.86</b> |              | <b>Time to expiry:</b> | <b>474 Days</b>       |          |           |  |
| 1700           |                         | 235              | +1     | 29.16        |      |                             |      |              | 0            | 0                      | 0                     | 0        | 0         |  |
|                |                         |                  |        |              |      | <b>Total</b>                |      |              | <b>0</b>     | <b>0</b>               | <b>0</b>              | <b>0</b> | <b>0</b>  |  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>1626</b>      |        |              |      | <b>Indicative a-t-m Vol</b> |      | <b>28.34</b> |              | <b>Time to expiry:</b> | <b>530 Days</b>       |          |           |  |
| 1650           |                         | 236              | +1     | 28.54        |      |                             |      |              | 0            | 0                      | 0                     | 0        | 0         |  |
|                |                         |                  |        |              |      | <b>Total</b>                |      |              | <b>0</b>     | <b>0</b>               | <b>0</b>              | <b>0</b> | <b>0</b>  |  |
|                |                         |                  |        |              |      | <b>Total Puts</b>           |      |              | <b>1,264</b> | <b>30</b>              | <b>38,611</b>         | <b>0</b> | <b>0</b>  |  |

### Commodity Options

**Business Day** Fri 3 Sep 2010

**Previous Business Day** Thu 2 Sep 2010

**White Sugar Calls**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High                        | Daily Low | High               | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change        | Exercises |
|----------------|-------------------------|------------------|--------|--------------|-----------------------------|-----------|--------------------|--------------|------------------------|-----------------|---------------|---------------|-----------|
| <b>Oct 10</b>  | <b>Underlying Price</b> | <b>N/A</b>       |        |              | <b>Indicative a-t-m Vol</b> |           | <b>N/A</b>         |              | <b>Time to expiry:</b> | <b>EXPIRED</b>  |               |               |           |
| 45000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 27.00              | 27.00        | N/A                    | N/A             | N/A           | -3,590        | 0         |
| 46000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 20.00              | 18.50        | N/A                    | N/A             | N/A           | -330          | 0         |
| 47000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       |                    |              | N/A                    | N/A             | N/A           | -350          | 0         |
| 50000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 22.00              | 22.00        | N/A                    | N/A             | N/A           | -270          | 0         |
| 52000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 21.50              | 21.50        | N/A                    | N/A             | N/A           | -5            | 0         |
| 53000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 67.75              | 10.50        | N/A                    | N/A             | N/A           | -258          | 0         |
| 54000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 6.00               | 6.00         | N/A                    | N/A             | N/A           | -250          | 0         |
| 55000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 13.85              | 13.85        | N/A                    | N/A             | N/A           | -120          | 0         |
| 57000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 32.00              | 10.00        | N/A                    | N/A             | N/A           | -361          | 0         |
| 58000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       |                    |              | N/A                    | N/A             | N/A           | 0             | 0         |
| 59000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 0.50               | 0.50         | N/A                    | N/A             | N/A           | -150          | 0         |
| 60000          |                         | N/A              | N/A    | N/A          | N/A                         | N/A       | 19.00              | 3.60         | N/A                    | N/A             | N/A           | -1,250        | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>N/A</b>             | <b>N/A</b>      | <b>N/A</b>    | <b>-6,934</b> | <b>0</b>  |
| <b>Dec 10</b>  | <b>Underlying Price</b> | <b>546.00</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>35.94</b>       |              | <b>Time to expiry:</b> | <b>59 Days</b>  |               |               |           |
| 54000          |                         | 34.65            | +1.80  | 35.98        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
| 57000          |                         | 21.85            | +1.30  | 35.98        |                             |           | 63.80S             | 63.50S       | 0                      | 0               | 200           | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>200</b>    | <b>0</b>      | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>536.50</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>27.90</b>       |              | <b>Time to expiry:</b> | <b>151 Days</b> |               |               |           |
| 45000          |                         | 94.20            | +1.90  | 27.90        |                             |           |                    |              | 0                      | 0               | 200           | 0             | 0         |
| 53000          |                         | 41.60            | +1.15  | 27.90        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>200</b>    | <b>0</b>      | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>520.00</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>27.77</b>       |              | <b>Time to expiry:</b> | <b>210 Days</b> |               |               |           |
| 47000          |                         | 71.30            | +1.60  | 27.77        |                             |           |                    |              | 0                      | 0               | 50            | 0             | 0         |
| 52000          |                         | 43.70            | +1.10  | 27.77        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>50</b>     | <b>0</b>      | <b>0</b>  |
| <b>Aug 11</b>  | <b>Underlying Price</b> | <b>503.90</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>27.99</b>       |              | <b>Time to expiry:</b> | <b>301 Days</b> |               |               |           |
| 50000          |                         | 52.80            | +1.05  | 27.99        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Oct 11</b>  | <b>Underlying Price</b> | <b>489.60</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>28.03</b>       |              | <b>Time to expiry:</b> | <b>363 Days</b> |               |               |           |
| 49000          |                         | 54.30            | -0.25  | 28.03        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Dec 11</b>  | <b>Underlying Price</b> | <b>480.20</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>27.99</b>       |              | <b>Time to expiry:</b> | <b>424 Days</b> |               |               |           |
| 47000          |                         | 62.25            | +3.30  | 27.99        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>470.80</b>    |        |              | <b>Indicative a-t-m Vol</b> |           | <b>27.99</b>       |              | <b>Time to expiry:</b> | <b>516 Days</b> |               |               |           |
| 47000          |                         | 62.65            | +3.20  | 27.99        |                             |           |                    |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |                             |           | <b>Total</b>       |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
|                |                         |                  |        |              |                             |           | <b>Total Calls</b> |              | <b>0</b>               | <b>0</b>        | <b>450</b>    | <b>-6,934</b> | <b>0</b>  |

### Commodity Options

**Business Day** Fri 3 Sep 2010

**Previous Business Day** Thu 2 Sep 2010

**White Sugar**
**Puts**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High              | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change        | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|-------------------|--------------|------------------------|-----------------|---------------|---------------|-----------|
| <b>Oct 10</b>  | <b>Underlying Price</b> | <b>N/A</b>       |        |              |      | <b>Indicative a-t-m Vol</b> | <b>N/A</b>        |              | <b>Time to expiry:</b> | <b>EXPIRED</b>  |               |               |           |
| 39000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         | 10.50             | 10.50        | N/A                    | N/A             | N/A           | -170          | 0         |
| 42000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         | 21.00             | 21.00        | N/A                    | N/A             | N/A           | -85           | 0         |
| 46000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         |                   |              | N/A                    | N/A             | N/A           | -200          | 0         |
| 48000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         |                   |              | N/A                    | N/A             | N/A           | -150          | 0         |
| 50000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         | 13.10             | 13.10        | N/A                    | N/A             | N/A           | -306          | 0         |
| 53000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         |                   |              | N/A                    | N/A             | N/A           | -100          | 0         |
| 55000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         | 23.40             | 23.00        | N/A                    | N/A             | N/A           | -200          | 0         |
| 57000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         | 10.50             | 10.50        | N/A                    | N/A             | N/A           | -25           | 0         |
| 58000          |                         | N/A              | N/A    | N/A          | N/A  | N/A                         |                   |              | N/A                    | N/A             | N/A           | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>N/A</b>             | <b>N/A</b>      | <b>N/A</b>    | <b>-1,236</b> | <b>0</b>  |
| <b>Dec 10</b>  | <b>Underlying Price</b> | <b>546.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>35.94</b>      |              | <b>Time to expiry:</b> | <b>59 Days</b>  |               |               |           |
| 50000          |                         | 12.75            | -1.20  | 35.95        |      |                             | 92.00             | 75.00        | 0                      | 0               | 130           | 0             | 0         |
| 53000          |                         | 23.95            | -1.75  | 35.98        |      |                             |                   |              | 0                      | 0               | 120           | 0             | 0         |
| 54000          |                         | 28.65            | -2.00  | 35.98        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
| 57000          |                         | 45.85            | -2.50  | 35.98        |      |                             | 60.00S            | 59.70S       | 0                      | 0               | 200           | 0             | 0         |
| 58000          |                         | 52.45            | -2.70  | 35.94        |      |                             |                   |              | 0                      | 0               | 40            | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>490</b>    | <b>0</b>      | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>536.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.90</b>      |              | <b>Time to expiry:</b> | <b>151 Days</b> |               |               |           |
| 53000          |                         | 35.10            | -1.15  | 27.90        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>520.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.77</b>      |              | <b>Time to expiry:</b> | <b>210 Days</b> |               |               |           |
| 47000          |                         | 21.30            | -0.70  | 27.77        |      |                             |                   |              | 0                      | 0               | 50            | 0             | 0         |
| 52000          |                         | 43.70            | -1.20  | 27.77        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>50</b>     | <b>0</b>      | <b>0</b>  |
| <b>Aug 11</b>  | <b>Underlying Price</b> | <b>503.90</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.99</b>      |              | <b>Time to expiry:</b> | <b>301 Days</b> |               |               |           |
| 50000          |                         | 48.90            | -1.05  | 27.99        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Oct 11</b>  | <b>Underlying Price</b> | <b>489.60</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>28.03</b>      |              | <b>Time to expiry:</b> | <b>363 Days</b> |               |               |           |
| 49000          |                         | 54.70            | +0.05  | 28.03        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Dec 11</b>  | <b>Underlying Price</b> | <b>480.20</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.99</b>      |              | <b>Time to expiry:</b> | <b>424 Days</b> |               |               |           |
| 47000          |                         | 52.05            | -2.50  | 27.99        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>470.80</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>27.99</b>      |              | <b>Time to expiry:</b> | <b>516 Days</b> |               |               |           |
| 47000          |                         | 61.85            | -2.60  | 27.99        |      |                             |                   |              | 0                      | 0               | 0             | 0             | 0         |
|                |                         |                  |        |              |      |                             | <b>Total</b>      |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b>      | <b>0</b>  |
|                |                         |                  |        |              |      |                             | <b>Total Puts</b> |              | <b>0</b>               | <b>0</b>        | <b>540</b>    | <b>-1,236</b> | <b>0</b>  |

### Commodity Options

**Business Day**    **Fri 3 Sep 2010**
**Previous Business Day**  
**Thu 2 Sep 2010**
**Feed Wheat**  
**Calls**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | Low          | High         | Lifetime Low           | Total Volume    | Official Volume | Open Interest | Change   | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|-----------------|---------------|----------|-----------|
| <b>Nov 10</b>  | <b>Underlying Price</b> | <b>160.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>42.90</b> |              | <b>Time to expiry:</b> | <b>41 Days</b>  |                 |               |          |           |
| 10500          |                         | 55.50            | +4.50  | 38.76        |      |                             |              | 25.00        | 5.00                   | 0               | 0               | 1             | 0        | 0         |
| 11000          |                         | 50.50            | +4.50  | 38.71        |      |                             |              | 45.00        | 4.25                   | 0               | 0               | 23            | 0        | 0         |
| 11300          |                         | 47.50            | +4.45  | 38.04        |      |                             |              | 23.00        | 4.50                   | 0               | 0               | 2             | 0        | 0         |
| 11400          |                         | 46.50            | +4.45  | 37.85        |      |                             |              | 2.25         | 2.25                   | 0               | 0               | 4             | 0        | 0         |
| 11500          |                         | 45.50            | +4.45  | 37.50        |      |                             |              | 3.75         | 3.75                   | 0               | 0               | 2             | 0        | 0         |
| 11600          |                         | 44.55            | +4.50  | 37.36        |      |                             |              | 4.40         | 4.40                   | 0               | 0               | 10            | 0        | 0         |
| 13200          |                         | 29.00            | +4.15  | 37.70        |      |                             |              | 6.00         | 6.00                   | 0               | 0               | 5             | 0        | 0         |
| 13600          |                         | 25.45            | +4.00  | 38.36        |      |                             |              | 4.00         | 4.00                   | 0               | 0               | 3             | 0        | 0         |
| 13700          |                         | 24.55            | +3.90  | 38.53        |      |                             |              | 8.20         | 8.20                   | 0               | 0               | 8             | 0        | 0         |
| 13900          |                         | 22.85            | +3.75  | 38.71        |      |                             |              | 3.50         | 3.50                   | 0               | 0               | 10            | 0        | 0         |
| 14000          |                         | 22.00            | +3.70  | 38.79        |      |                             |              | 4.70         | 4.70                   | 0               | 0               | 43            | 0        | 0         |
| 14500          |                         | 18.15            | +3.35  | 39.47        |      |                             |              | 7.00         | 6.80                   | 0               | 0               | 12            | 0        | 0         |
| 14600          |                         | 17.40            | +3.30  | 39.53        |      |                             |              | 6.75         | 6.75                   | 0               | 0               | 7             | 0        | 0         |
| 15600          |                         | 11.35            | +2.45  | 41.69        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
| 16000          |                         | 9.50             | +2.10  | 42.76        |      |                             |              | 2.50         | 2.50                   | 0               | 0               | 20            | 0        | 0         |
| 18000          |                         | 3.45             | +0.95  | 45.36        |      |                             |              | 2.25         | 2.25                   | 0               | 0               | 20            | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>170</b>    | <b>0</b> | <b>0</b>  |
| <b>Jan 11</b>  | <b>Underlying Price</b> | <b>162.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>36.79</b> |              | <b>Time to expiry:</b> | <b>97 Days</b>  |                 |               |          |           |
| 12000          |                         | 43.15            | +4.25  | 36.82        |      |                             |              | 4.90         | 4.90                   | 0               | 0               | 8             | 0        | 0         |
| 15800          |                         | 14.55            | +2.50  | 36.80        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
| 16600          |                         | 10.80            | +2.05  | 36.78        |      |                             |              | 7.50         | 7.50                   | 0               | 0               | 7             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>15</b>     | <b>0</b> | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>165.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>33.89</b> |              | <b>Time to expiry:</b> | <b>160 Days</b> |                 |               |          |           |
| 10500          |                         | 60.25            | +5.15  | 33.89        |      |                             |              | 29.00        | 9.00                   | 0               | 0               | 1             | 0        | 0         |
| 10700          |                         | 58.30            | +5.10  | 33.89        |      |                             |              | 9.50         | 9.50                   | 0               | 0               | 5             | 0        | 0         |
| 16000          |                         | 17.20            | +2.95  | 33.89        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>6</b>      | <b>0</b> | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>165.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>37.40</b> |              | <b>Time to expiry:</b> | <b>223 Days</b> |                 |               |          |           |
| 12800          |                         | 41.95            | +3.50  | 37.41        |      |                             |              | 11.00        | 11.00                  | 0               | 0               | 3             | 0        | 0         |
| 13100          |                         | 39.70            | +3.40  | 37.41        |      |                             |              | 7.35         | 7.35                   | 0               | 0               | 2             | 0        | 0         |
| 16100          |                         | 21.35            | +2.40  | 37.40        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
| 16500          |                         | 19.50            | +2.25  | 37.40        |      |                             |              | 20.00        | 20.00                  | 0               | 0               | 1             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>6</b>      | <b>0</b> | <b>0</b>  |
| <b>Jul 11</b>  | <b>Underlying Price</b> | <b>165.85</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |              | <b>Time to expiry:</b> | <b>279 Days</b> |                 |               |          |           |
| 16200          |                         | 16.60            | +2.30  | 25.57        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Nov 11</b>  | <b>Underlying Price</b> | <b>132.75</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |              | <b>Time to expiry:</b> | <b>405 Days</b> |                 |               |          |           |
| 13100          |                         | 15.05            | +1.00  | 25.57        |      |                             |              |              |                        | 0               | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              | <b>Total</b> |                        | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |

### Commodity Options

**Business Day**    **Fri 3 Sep 2010**

**Feed Wheat**  
**Calls**

**Previous Business Day**  
**Thu 2 Sep 2010**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | High         | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change   | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|--------------|------------------------|-----------------|---------------|----------|-----------|
| <b>Jan 12</b>  | <b>Underlying Price</b> | <b>136.10</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.37</b> |              | <b>Time to expiry:</b> | <b>461 Days</b> |               |          |           |
| 13400          |                         | 18.80            | +1.00  | 29.37        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>136.95</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |              | <b>Time to expiry:</b> | <b>524 Days</b> |               |          |           |
| 13500          |                         | 17.55            | +0.95  | 25.57        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>May 12</b>  | <b>Underlying Price</b> | <b>139.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |              | <b>Time to expiry:</b> | <b>587 Days</b> |               |          |           |
| 13800          |                         | 18.35            | +0.85  | 25.57        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Nov 12</b>  | <b>Underlying Price</b> | <b>129.25</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |              | <b>Time to expiry:</b> | <b>769 Days</b> |               |          |           |
| 12800          |                         | 19.60            | +1.00  | 25.57        |      |                             |              |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      | <b>Total</b>                |              |              | <b>0</b>               | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
|                |                         |                  |        |              |      | <b>Total Calls</b>          |              |              | <b>0</b>               | <b>0</b>        | <b>197</b>    | <b>0</b> | <b>0</b>  |

### Commodity Options

**Business Day**    **Fri 3 Sep 2010**
**Previous Business Day**  
**Thu 2 Sep 2010**
**Feed Wheat**
**Puts**

| Exercise Price | Opening Trans           | Settlement Price | Change | Volatility % | High | Daily Low                   | Low          | High  | Lifetime Low | Total Volume           | Official Volume | Open Interest | Change   | Exercises |
|----------------|-------------------------|------------------|--------|--------------|------|-----------------------------|--------------|-------|--------------|------------------------|-----------------|---------------|----------|-----------|
| <b>Nov 10</b>  | <b>Underlying Price</b> | <b>160.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>42.90</b> |       |              | <b>Time to expiry:</b> | <b>41 Days</b>  |               |          |           |
| 15500          |                         | 6.35             | -1.95  | 41.39        |      |                             |              | 13.00 | 13.00        | 0                      | 0               | 1             | 0        | 0         |
| 15600          |                         | 6.85             | -2.05  | 41.69        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>1</b>      | <b>0</b> | <b>0</b>  |
| <b>Jan 11</b>  | <b>Underlying Price</b> | <b>162.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>36.79</b> |       |              | <b>Time to expiry:</b> | <b>97 Days</b>  |               |          |           |
| 15800          |                         | 10.05            | -2.00  | 36.80        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Mar 11</b>  | <b>Underlying Price</b> | <b>165.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>33.89</b> |       |              | <b>Time to expiry:</b> | <b>160 Days</b> |               |          |           |
| 16000          |                         | 12.20            | -2.30  | 33.89        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>May 11</b>  | <b>Underlying Price</b> | <b>165.50</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>37.40</b> |       |              | <b>Time to expiry:</b> | <b>223 Days</b> |               |          |           |
| 13600          |                         | 6.55             | -0.95  | 37.41        |      |                             |              | 15.60 | 15.60        | 0                      | 0               | 10            | 0        | 0         |
| 16100          |                         | 16.85            | -1.80  | 37.40        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>10</b>     | <b>0</b> | <b>0</b>  |
| <b>Jul 11</b>  | <b>Underlying Price</b> | <b>165.85</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |       |              | <b>Time to expiry:</b> | <b>279 Days</b> |               |          |           |
| 16200          |                         | 12.75            | -1.90  | 25.57        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Nov 11</b>  | <b>Underlying Price</b> | <b>132.75</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |       |              | <b>Time to expiry:</b> | <b>405 Days</b> |               |          |           |
| 13100          |                         | 13.30            | -0.75  | 25.57        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Jan 12</b>  | <b>Underlying Price</b> | <b>136.10</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>29.37</b> |       |              | <b>Time to expiry:</b> | <b>461 Days</b> |               |          |           |
| 13400          |                         | 16.70            | -0.75  | 29.37        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Mar 12</b>  | <b>Underlying Price</b> | <b>136.95</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |       |              | <b>Time to expiry:</b> | <b>524 Days</b> |               |          |           |
| 13500          |                         | 15.60            | -0.80  | 25.57        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>May 12</b>  | <b>Underlying Price</b> | <b>139.00</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |       |              | <b>Time to expiry:</b> | <b>587 Days</b> |               |          |           |
| 13800          |                         | 17.35            | -0.65  | 25.57        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
| <b>Nov 12</b>  | <b>Underlying Price</b> | <b>129.25</b>    |        |              |      | <b>Indicative a-t-m Vol</b> | <b>25.57</b> |       |              | <b>Time to expiry:</b> | <b>769 Days</b> |               |          |           |
| 12800          |                         | 18.35            | -0.75  | 25.57        |      |                             |              |       |              | 0                      | 0               | 0             | 0        | 0         |
|                |                         |                  |        |              |      |                             |              |       |              | <b>Total</b>           | <b>0</b>        | <b>0</b>      | <b>0</b> | <b>0</b>  |
|                |                         |                  |        |              |      | <b>Total Puts</b>           |              |       |              | <b>0</b>               | <b>0</b>        | <b>11</b>     | <b>0</b> | <b>0</b>  |