

DAILY BULLETIN FOR 10/14/2008

| Contract   | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|--|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| Energy > Fuel  |        |        |               |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$76.50 (D) (14 Oct 08) | Option | 10     | 0             | 92   | 92    | 92   | 92  | 0        | 0          | 92         |
| 09:00PM 2:30PM Nov Crude Oil > \$77.00 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$77.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$78.00 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$78.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$79.00 (D) (14 Oct 08) | Option | 1      | 0             | 89   | 89    | 89   | 89  | 0        | 0          | 89         |
| 09:00PM 2:30PM Nov Crude Oil > \$79.50 (D) (14 Oct 08) | Option | 1      | 0             | 25   | 25    | 25   | 25  | 0        | 0          | 25         |
| 09:00PM 2:30PM Nov Crude Oil > \$80.00 (D) (14 Oct 08) | Option | 3      | 0             | 83   | 4     | 83   | 4   | 0        | 0          | 4          |
| 09:00PM 2:30PM Nov Crude Oil > \$80.50 (D) (14 Oct 08) | Option | 9      | 0             | 93   | 3     | 93   | 3   | 0        | 0          | 3          |
| 09:00PM 2:30PM Nov Crude Oil > \$81.00 (D) (14 Oct 08) | Option | 2      | 0             | 35   | 4     | 35   | 4   | 0        | 0          | 4          |
| 09:00PM 2:30PM Nov Crude Oil > \$81.50 (D) (14 Oct 08) | Option | 9      | 0             | 46   | 9     | 46   | 9   | 0        | 0          | 9          |
| 09:00PM 2:30PM Nov Crude Oil > \$82.00 (D) (14 Oct 08) | Option | 19     | 0             | 84   | 15    | 84   | 15  | 0        | 0          | 15         |
| 09:00PM 2:30PM Nov Crude Oil > \$82.50 (D) (14 Oct 08) | Option | 4      | 0             | 50   | 23    | 50   | 23  | 0        | 0          | 23         |
| 09:00PM 2:30PM Nov Crude Oil > \$83.00 (D) (14 Oct 08) | Option | 10     | 0             | 14   | 14    | 14   | 14  | 0        | 0          | 14         |
| 09:00PM 2:30PM Nov Crude Oil > \$83.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$84.00 (D) (14 Oct 08) | Option | 6      | 0             | 43   | 28    | 59   | 28  | 0        | 0          | 28         |
| 09:00PM 2:30PM Nov Crude Oil > \$84.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$85.00 (D) (14 Oct 08) | Option | 1      | 0             | 20   | 20    | 20   | 20  | 0        | 0          | 20         |
| 09:00PM 2:30PM Nov Crude Oil > \$85.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$86.00 (D) (14 Oct 08) | Option | 7      | 0             | 23   | 9     | 23   | 9   | 0        | 0          | 9          |
| 09:00PM 2:30PM Nov Crude Oil > \$86.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$87.00 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 2:30PM Nov Crude Oil > \$87.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM Nov Crude Oil <= \$81.10 at 2PM (14 Oct 08)    | Option | 1      | 0             | 64   | 64    | 64   | 64  | 0        | 0          | 64         |
| 12:00PM Nov Crude Oil <= \$82.83 at 12PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |

| Contract   | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|--|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 10:00AM Nov Crude Oil <= \$84.35 at 10AM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM Nov Crude Oil > \$81.10 at 2PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM Nov Crude Oil > \$82.83 at 12PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM Nov Crude Oil > \$84.35 at 10AM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$71.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$73.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$75.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$77.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$79.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$81.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |
| 2:30PM Dec Crude Oil > \$83.25 (W) (17 Oct 08)       | Option |        | 0             |      |       |      |     |          |            |            |

Finance > Commodities

|  |        |   |   |    |    |    |    |   |   |    |
|--|--------|---|---|----|----|----|----|---|---|----|
| 09:00PM 1:30PM Dec Gold > \$807.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$810.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$812.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$815.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$817.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$820.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$822.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$825.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$827.50 (D) (14 Oct 08) | Option | 2 | 0 | 80 | 97 | 97 | 80 | 0 | 0 | 97 |
| 09:00PM 1:30PM Dec Gold > \$830.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$832.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$835.00 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$837.50 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 1:30PM Dec Gold > \$840.00 (D) (14 Oct 08) | Option | 2 | 0 | 50 | 82 | 82 | 50 | 0 | 0 | 82 |
| 09:00PM 1:30PM Dec Gold > \$842.50 (D) (14 Oct 08) | Option | 1 | 0 | 57 | 57 | 57 | 57 | 0 | 0 | 57 |
| 09:00PM 1:30PM Dec Gold > \$845.00 (D) (14 Oct 08) | Option | 5 | 0 | 15 | 15 | 15 | 15 | 0 | 0 | 15 |

| Contract   | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|--|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 1:30PM Dec Gold > \$847.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:30PM Dec Gold > \$850.00 (D) (14 Oct 08) | Option | 1      | 0             | 26   | 26    | 26   | 26  | 0        | 0          | 26         |
| 09:00PM 1:30PM Dec Gold > \$852.50 (D) (14 Oct 08) | Option | 3      | 0             | 21   | 3     | 21   | 3   | 0        | 0          | 3          |
| 09:00PM 1:30PM Dec Gold > \$855.00 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:30PM Dec Gold > \$857.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:30PM Dec Gold > \$860.00 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:30PM Dec Gold > \$862.50 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM Dec Gold <= \$839.00 at 12PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM Dec Gold <= \$844.90 at 10AM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM Dec Gold > \$839.00 at 12PM (14 Oct 08)    | Option | 2      | 0             | 45   | 47    | 47   | 45  | 0        | 0          | 47         |
| 10:00AM Dec Gold > \$844.90 at 10AM (14 Oct 08)    | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$826.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$836.25 (W) (17 Oct 08)         | Option | 1      | 1             | 56   | 56    | 56   | 56  | 0        | 0          | 56         |
| 1:30PM Dec Gold > \$846.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$856.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$866.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$876.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:30PM Dec Gold > \$886.25 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1000.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1020.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1040.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1060.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1080.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1100.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1120.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1140.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1160.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1180.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 1200.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |

| Contract   | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|--|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 1:25PM Dec Silver > 1220.0 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 940.0 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 960.0 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 1:25PM Dec Silver > 980.0 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM Dec Silver <= 1081.5 at 12PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM Dec Silver <= 1093.5 at 10AM (14 Oct 08)   | Option | 1      | 0             | 89   | 89    | 89   | 89  | 0        | 0          | 89         |
| 12:00PM Dec Silver > 1081.5 at 12PM (14 Oct 08)    | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM Dec Silver > 1093.5 at 10AM (14 Oct 08)    | Option | 1      | 0             | 52   | 52    | 52   | 52  | 0        | 0          | 52         |
| 1:25PM Dec Silver > 1025.0 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 1075.0 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 1125.0 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 1175.0 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 1225.0 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 925.0 (W) (17 Oct 08)          | Option |        | 1             |      |       |      |     |          |            |            |
| 1:25PM Dec Silver > 975.0 (W) (17 Oct 08)          | Option | 2      | 0             | 84   | 96    | 96   | 84  | 0        | 0          | 96         |

Finance > Currencies

|  |        |   |   |    |    |    |    |   |   |    |
|--|--------|---|---|----|----|----|----|---|---|----|
| 09:00PM 3PM EUR/USD > 1.3400 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3420 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3440 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3460 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3480 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3500 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3520 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3540 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3560 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3580 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |
| 09:00PM 3PM EUR/USD > 1.3600 (D) (14 Oct 08) | Option | 1 | 0 | 89 | 89 | 89 | 89 | 0 | 0 | 89 |
| 09:00PM 3PM EUR/USD > 1.3620 (D) (14 Oct 08) | Option |   | 0 |    |    |    |    |   |   |    |

| Contract                                      | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|---|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 3PM EUR/USD > 1.3640 (D) (14 Oct 08)  | Option | 2      | 0             | 56   | 41    | 56   | 41  | 0        | 0          | 41         |
| 09:00PM 3PM EUR/USD > 1.3660 (D) (14 Oct 08)  | Option | 4      | 0             | 49   | 62    | 62   | 49  | 0        | 0          | 62         |
| 09:00PM 3PM EUR/USD > 1.3680 (D) (14 Oct 08)  | Option | 12     | 0             | 70   | 24    | 70   | 24  | 0        | 0          | 24         |
| 09:00PM 3PM EUR/USD > 1.3700 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM EUR/USD > 1.3720 (D) (14 Oct 08)  | Option | 5      | 0             | 58   | 9     | 58   | 9   | 0        | 0          | 9          |
| 09:00PM 3PM EUR/USD > 1.3740 (D) (14 Oct 08)  | Option | 4      | 0             | 32   | 23    | 48   | 23  | 0        | 0          | 23         |
| 09:00PM 3PM EUR/USD > 1.3760 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM EUR/USD > 1.3780 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM EUR/USD > 1.3800 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM EUR/USD <= 1.3667 at 2PM (14 Oct 08)  | Option | 2      | 0             | 55   | 13    | 55   | 13  | 0        | 0          | 13         |
| 12:00PM EUR/USD <= 1.3705 at 12PM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM EUR/USD <= 1.3743 at 10AM (14 Oct 08) | Option | 6      | 0             | 61   | 96    | 96   | 34  | 0        | 0          | 96         |
| 02:00PM EUR/USD > 1.3667 at 2PM (14 Oct 08)   | Option | 1      | 0             | 50   | 50    | 50   | 50  | 0        | 0          | 50         |
| 12:00PM EUR/USD > 1.3705 at 12PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM EUR/USD > 1.3743 at 10AM (14 Oct 08)  | Option | 2      | 0             | 15   | 18    | 18   | 15  | 0        | 0          | 18         |
| 3PM EUR/USD > 1.3125 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3175 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3225 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3275 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3325 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3375 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3425 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3475 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM EUR/USD > 1.3525 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7160 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7180 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7200 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7220 (D) (14 Oct 08)  | Option | 5      | 0             | 83   | 83    | 83   | 83  | 0        | 0          | 83         |
| 09:00PM 3PM GBP/USD > 1.7240 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |

| Contract                                      | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|---|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 3PM GBP/USD > 1.7260 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7280 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7300 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7320 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7340 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7360 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7380 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7400 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7420 (D) (14 Oct 08)  | Option | 8      | 0             | 75   | 80    | 80   | 75  | 0        | 0          | 80         |
| 09:00PM 3PM GBP/USD > 1.7440 (D) (14 Oct 08)  | Option | 4      | 0             | 64   | 35    | 64   | 35  | 0        | 0          | 35         |
| 09:00PM 3PM GBP/USD > 1.7460 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7480 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7500 (D) (14 Oct 08)  | Option | 2      | 0             | 63   | 48    | 63   | 48  | 0        | 0          | 48         |
| 09:00PM 3PM GBP/USD > 1.7520 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM GBP/USD > 1.7540 (D) (14 Oct 08)  | Option | 2      | 0             | 48   | 30    | 48   | 30  | 0        | 0          | 30         |
| 09:00PM 3PM GBP/USD > 1.7560 (D) (14 Oct 08)  | Option | 2      | 0             | 32   | 62    | 62   | 32  | 0        | 0          | 62         |
| 02:00PM GBP/USD <= 1.7483 at 2PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM GBP/USD <= 1.7558 at 12PM (14 Oct 08) | Option | 1      | 0             | 50   | 50    | 50   | 50  | 0        | 0          | 50         |
| 10:00AM GBP/USD <= 1.7592 at 10AM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM GBP/USD > 1.7483 at 2PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM GBP/USD > 1.7558 at 12PM (14 Oct 08)  | Option | 2      | 0             | 52   | 33    | 52   | 33  | 0        | 0          | 33         |
| 10:00AM GBP/USD > 1.7592 at 10AM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6725 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6775 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6825 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6875 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6925 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.6975 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.7025 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |

| Contract                                      | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|---|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 3PM GBP/USD > 1.7075 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM GBP/USD > 1.7125 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1260 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1280 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1300 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1320 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1340 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1360 (D) (14 Oct 08)  | Option | 1      | 0             | 59   | 59    | 59   | 59  | 0        | 0          | 59         |
| 09:00PM 3PM USD/CAD > 1.1380 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1400 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1420 (D) (14 Oct 08)  | Option | 1      | 0             | 40   | 40    | 40   | 40  | 0        | 0          | 40         |
| 09:00PM 3PM USD/CAD > 1.1440 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1460 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1480 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1500 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1520 (D) (14 Oct 08)  | Option | 10     | 0             | 29   | 29    | 29   | 29  | 0        | 0          | 29         |
| 09:00PM 3PM USD/CAD > 1.1540 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1560 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1580 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1600 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1620 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1640 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CAD > 1.1660 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM USD/CAD <= 1.1391 at 10AM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/CAD <= 1.1464 at 12PM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM USD/CAD <= 1.1554 at 2PM (14 Oct 08)  | Option | 2      | 0             | 18   | 13    | 18   | 13  | 0        | 0          | 13         |
| 10:00AM USD/CAD > 1.1391 at 10AM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/CAD > 1.1464 at 12PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM USD/CAD > 1.1554 at 2PM (14 Oct 08)   | Option | 2      | 0             | 86   | 95    | 95   | 86  | 0        | 0          | 95         |

| Contract                                     | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|--|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 3PM USD/CAD > 1.1825 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.1875 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.1925 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.1975 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.2025 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.2075 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.2125 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.2175 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CAD > 1.2225 (W) (17 Oct 08)         | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1180 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1200 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1220 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1240 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1260 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1280 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1300 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1320 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1340 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1360 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1380 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1400 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1420 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1440 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1460 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1480 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1500 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1520 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1540 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/CHF > 1.1560 (D) (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |

| Contract                                      | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|---|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 3PM USD/CHF > 1.1580 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM USD/CHF <= 1.1289 at 10AM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/CHF <= 1.1326 at 12PM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 02:00PM USD/CHF <= 1.1346 at 2PM (14 Oct 08)  | Option | 2      | 0             | 56   | 38    | 56   | 38  | 0        | 0          | 38         |
| 10:00AM USD/CHF > 1.1289 at 10AM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/CHF > 1.1326 at 12PM (14 Oct 08)  | Option | 7      | 0             | 70   | 97    | 97   | 70  | 0        | 0          | 97         |
| 02:00PM USD/CHF > 1.1346 at 2PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1175 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1225 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1275 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1325 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1375 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1425 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1475 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1525 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/CHF > 1.1575 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 100.00 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 100.20 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 100.40 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 100.60 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 100.80 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 101.00 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 101.20 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 101.40 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 101.60 (D) (14 Oct 08)  | Option | 1      | 0             | 38   | 38    | 38   | 38  | 0        | 0          | 38         |
| 09:00PM 3PM USD/YEN > 101.80 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 102.00 (D) (14 Oct 08)  | Option | 1      | 0             | 83   | 83    | 83   | 83  | 0        | 0          | 83         |
| 09:00PM 3PM USD/YEN > 102.20 (D) (14 Oct 08)  | Option | 4      | 0             | 64   | 46    | 64   | 46  | 0        | 0          | 46         |
| 09:00PM 3PM USD/YEN > 102.40 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |

| Contract                                      | Type   | Volume | Open Interest | Open | Close | High | Low | Last Bid | Last Offer | Last Trade |
|---|--------|--------|---------------|------|-------|------|-----|----------|------------|------------|
| 09:00PM 3PM USD/YEN > 102.60 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 102.80 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 103.00 (D) (14 Oct 08)  | Option | 4      | 0             | 35   | 36    | 36   | 35  | 0        | 0          | 36         |
| 09:00PM 3PM USD/YEN > 103.20 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 103.40 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 103.60 (D) (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 09:00PM 3PM USD/YEN > 103.80 (D) (14 Oct 08)  | Option | 1      | 0             | 28   | 28    | 28   | 28  | 0        | 0          | 28         |
| 09:00PM 3PM USD/YEN > 104.00 (D) (14 Oct 08)  | Option | 6      | 0             | 18   | 18    | 18   | 18  | 0        | 0          | 18         |
| 02:00PM USD/YEN <= 102.34 at 2PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/YEN <= 102.59 at 12PM (14 Oct 08) | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM USD/YEN <= 102.73 at 10AM (14 Oct 08) | Option | 4      | 0             | 76   | 76    | 76   | 76  | 0        | 0          | 76         |
| 02:00PM USD/YEN > 102.34 at 2PM (14 Oct 08)   | Option |        | 0             |      |       |      |     |          |            |            |
| 12:00PM USD/YEN > 102.59 at 12PM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 10:00AM USD/YEN > 102.73 at 10AM (14 Oct 08)  | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 100.25 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 100.75 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 101.25 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 101.75 (W) (17 Oct 08)          | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 97.75 (W) (17 Oct 08)           | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 98.25 (W) (17 Oct 08)           | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 98.75 (W) (17 Oct 08)           | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 99.25 (W) (17 Oct 08)           | Option |        | 0             |      |       |      |     |          |            |            |
| 3PM USD/YEN > 99.75 (W) (17 Oct 08)           | Option |        | 0             |      |       |      |     |          |            |            |