> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

* *	* * * *			NFIRMATION	*	* *	* *	* * *	PAGE * *	1
THE FOLI	SETTL AT	HAVE BEEN MADE THIS DAY BUY SELL		YOUR ACCOUNT AND RISK. CONTRACT DESCRIPTION	EX	TRADE PRIC			/CREDIT	
9/25/2	9/25/2 US			DEC 12 WHEAT ELECTRONIC TRADE	01	8.81 1/				
9/25/2	9/25/2 US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.81 3/	4 US			
9/25/2	9/25/2 US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.82	ບຣ			
9/25/2	9/25/2 US			DEC 12 WHEAT ELECTRONIC TRADE	01	8.82	ບຣ			
9/25/2	9/25/2 US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.82 1/	4 US			
9/25/2	9/25/2 US		2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.82 1/	4 US			
9/25/2	9/25/2 US		3	DEC 12 WHEAT	01	8.82 1/	2 US			
9/25/2	9/25/2 US	2		ELECTRONIC TRADE DEC 12 WHEAT	01	8.83	ບຣ			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.83 1/	4 US			
9/25/2	9/25/2 US	2		DEC 12 WHEAT	01	8.83 1/	2 US			
9/25/2	9/25/2 US	2		ELECTRONIC TRADE DEC 12 WHEAT	01	8.84 1/	4 US			
9/25/2	9/25/2 US		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.84 1/	4 US			
9/25/2	9/25/2 US	1		DEC 12 WHEAT	01	8.84 3/	4 US			
9/25/2	9/25/2 US		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.84 3/	4 US			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.85 1/	4 US			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.85 3/	4 US			
9/25/2	9/25/2 US		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.85 3/	4 US			
9/25/2	9/25/2 US	2		ELECTRONIC TRADE DEC 12 WHEAT	01	8.86	ບຣ			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.86 1/	4 US			
9/25/2	9/25/2 US	4		ELECTRONIC TRADE DEC 12 WHEAT	01	8.86 3/	4 US			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.87	US			
9/25/2	9/25/2 US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.87 1/	4 US			
9/25/2	9/25/2 US		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.87 1/	4 US			
9/25/2	9/25/2 US		1	ELECTRONIC TRADE DEC 12 WHEAT	01		US			
				ELECTRONIC TRADE						

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	2
9/25/2	9/25/2	ບຣ	1		DEC 12 WHEAT	01	8.88 1/2	ບຣ		
9/25/2	9/25/2	ບຣ	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.89 1/4	US		
9/25/2	9/25/2	ບຣ	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.89 1/2	US		
9/25/2	9/25/2	ບຣ	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.90	US		
9/25/2	9/25/2	IIS			ELECTRONIC TRADE DEC 12 WHEAT	01	8.90	US		
	9/25/2		3	-	ELECTRONIC TRADE DEC 12 WHEAT	01	8.90 1/4			
					ELECTRONIC TRADE					
	9/25/2		1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.90 1/2	US		
9/25/2	9/25/2	US	2		DEC 12 WHEAT ELECTRONIC TRADE	01	8.90 3/4	US		
9/25/2	9/25/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.90 3/4	US		
9/25/2	9/25/2	បន	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.91	ບຣ		
9/25/2	9/25/2	បន	1		DEC 12 WHEAT	01	8.91 1/4	ບຣ		
9/25/2	9/25/2	US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.91 1/2	ບຣ		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.91 1/2	US		
9/25/2	9/25/2	US	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.91 3/4	US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE DEC 12 WHEAT	01	8.92 1/4	ບຣ		
9/25/2	9/25/2	ບຣ	3		ELECTRONIC TRADE DEC 12 WHEAT	01	8.92 1/2	US		
9/25/2	9/25/2	us	4		ELECTRONIC TRADE DEC 12 WHEAT	01	8.92 3/4	US		
	9/25/2		2		ELECTRONIC TRADE DEC 12 WHEAT	01	8.93	US		
			2	1	ELECTRONIC TRADE					
	9/25/2			1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.93	បន		
9/25/2	9/25/2	US	3		DEC 12 WHEAT ELECTRONIC TRADE	01	8.93 1/2	US		
9/25/2	9/25/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.93 1/2	US		
9/25/2	9/25/2	បន	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.93 3/4	ບຣ		
9/25/2	9/25/2	បន		2	DEC 12 WHEAT ELECTRONIC TRADE	01	8.93 3/4	ບຣ		
9/25/2	9/25/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.94 1/4	ບຣ		
9/25/2	9/25/2	ບຣ		2	DEC 12 WHEAT	01	8.94 3/4	US		
9/25/2	9/25/2	ບຣ		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.95	ບຣ		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE DEC 12 WHEAT	01	8.95 3/4	υs		
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTIO	ON	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	3
9/25/2	9/25/2	us	5		הבר 12 שטבאיי		01	8.97 1/4	US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE DEC 12 WHEAT ELECTRONIC TRADE AVG LONG: AVG SHORT:		01	8.97 1/2	US		
		US	59*	26*	EEEEINGIVIC IIIEEE			COMMISSION	US	8.	50DR
		US			AVG LONG:	8.898	CT	EARING FEES	US	5.	10DR
		US			AVG SHORT:	8.884	EX	CHANGE FEES	US	38.	25DR
		US				TOTAL	COMMISSIC	ONS AND FEES	US	5. 38. 51.	85DR
	9/25/2	US		10	DEC 12 HI-GRD COPPE ELECTRONIC TRADE DEC 12 HI-GRD COPPE ELECTRONIC TRADE	≅R	04	373.30	បន		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPE ELECTRONIC TRADE	SR.	04	373.35	US		
9/25/2	9/25/2	បន	2		DEC 12 HI-GRD COPPE	ER	04	373.40	បន		
0/25/2	0/25/2	TTC		0	DEC 12 HI_CDD CODDE	7D	0.4	272 40	US		
3/23/2	9/25/2	US		0	FI.FCTPONIC TPADE	SIC.	04	3/3.40	US		
9/25/2	9/25/2	IIS		6	DEC 12 HI-GRD COPPE	CR.	0.4	373.45	US		
3, 23, 2	3,23,2	O.D		ŭ	ELECTRONIC TRADE	-11	0.1	373.13	O.D		
9/25/2	9/25/2	US		4	DEC 12 HI-GRD COPPE	ER.	04	373.50	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPE ELECTRONIC TRADE	ER	04	373.55	បន		
9/25/2	9/25/2	US		1	DEC 12 HI-GRD COPPE	ER.	04	373.65	បន		
-, -,					ELECTRONIC TRADE						
9/25/2	9/25/2	បន		2	DEC 12 HI-GRD COPPE	ER.	04	373.80	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPE	SR.	04	373.95	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	បន	1		DEC 12 HI-GRD COPPE	SR.	04	374.00	US		
			_		ELECTRONIC TRADE						
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPE	SR.	04	374.05	US		
0 /05 /0	0 (0= (0		•		ELECTRONIC TRADE			254 42			
9/25/2	9/25/2	បន	3		DEC 12 HI-GRD COPPE	SR .	04	374.10	US		
0/25/2	0/25/2	TTC	10		DEC 12 HT CDD CODDE	מד	0.4	274 20	US		
9/25/2	9/25/2	US	19		ELECTRONIC TRADE	S.K.	04	374.20			
9/25/2	9/25/2	US		3	DEC 12 HI-GRD COPPE ELECTRONIC TRADE	SR .	04	374.20	បន		
9/25/2	9/25/2	TTC	2		DEC 12 HI-GRD COPPE	סיג	0.4	374 25	US		
3/23/2	3/23/2	US							OB		
9/25/2	9/25/2	IIS		2	ELECTRONIC TRADE DEC 12 HI-GRD COPPE ELECTRONIC TRADE	CR.	0.4	374.25	US		
J, _J, _	2, 20, 2			_	ELECTRONIC TRADE		~ -	0.1110	0.2		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE DEC 12 HI-GRD COPPE ELECTRONIC TRADE	ER.	04	374.30	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	US	5		DEC 12 HI-GRD COPPE	⊈R.	04	374.35	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	US	4		ELECTRONIC TRADE DEC 12 HI-GRD COPPE ELECTRONIC TRADE DEC 12 HI-GRD COPPE ELECTRONIC TRADE	⊈R.	04	374.40	US		
					ELECTRONIC TRADE						
9/25/2	9/25/2	US		22	DEC 12 HI-GRD COPPE	SR.	04	374.40	US		
0/25/2	0/25/2				DDDCIROREC IREDD				US		
9/25/2	9/25/2	UB	1		DEC 12 HI-GRD COPPE ELECTRONIC TRADE	214	04	374.45	US		
					ELECTRONIC TRADE						

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TDADE	CETT.	ΔТ	RIIV	CDT.T.	CONTRACT DESCRIPTION	EΥ	יים ארבי דים ארביים ביים אונים ביים ארביים ביים אונים ביים אונים ביים ביים ביים ביים ביים ביים ביים ב	CC	PAGE	4
					CONTRACT DESCRIPTION					
9/25/2	9/25/2	បន	1		DEC 12 HI-CRD COPPER	04	374.50	បន		
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER	04	374.50	US		
9/25/2	9/25/2	បន		4	DEC 12 HI-GRD COPPER	04	374.55	US		
9/25/2	9/25/2	US	16		DEC 12 HI-GRD COPPER	04	374.60	US		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.60	US		
9/25/2	9/25/2	ບຣ	24		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	ບຣ		
9/25/2	9/25/2	បន		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	បន		
9/25/2	9/25/2	US	45		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.70	US		
9/25/2	9/25/2	បន		14	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.70	US		
9/25/2	9/25/2	US	23		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.75	ບຣ		
9/25/2	9/25/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.75	បន		
9/25/2	9/25/2	US	22		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
								US		
9/25/2	9/25/2	បន	25		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.85	US		
9/25/2	9/25/2	US		9	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.85	US		
9/25/2	9/25/2	US	37		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	US		
9/25/2	9/25/2	US		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	US		
9/25/2	9/25/2	US	27		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.95	US		
9/25/2	9/25/2	US		20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.95	US		
9/25/2	9/25/2	US	42		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.00	US		
9/25/2	9/25/2	US	0.7	14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.00	US		
9/25/2	9/25/2	US	27	0.5	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.05	US		
9/25/2	9/25/2	US	40	27	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	3/5.05	US		
9/25/2	9/25/2	US	42	21	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	3/5.10	US		
9/25/2	9/25/2	US	42	31	ELECTRONIC TRADE	04	3/3.10	US		
			42	20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	3/3.13	US US		
3/23/2	9/25/2	υa		20	ELECTRONIC TRADE	04	375.15	۵٥		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
9/25/2	9/25/2	US -			DEC 12 HI-GRD COPPER		375.20	ບຣ		
9/25/2	9/25/2	បន		43	DEC 12 HI-GRD COPPER	04	375.20	US		
9/25/2	9/25/2	US	47		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.25	ບຣ		
9/25/2	9/25/2	US		43	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.25	ບຣ		
9/25/2	9/25/2	US	21		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.30	US		
9/25/2	9/25/2	US		99	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.30	បន		
9/25/2	9/25/2	US	34		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.35	US		
9/25/2	9/25/2	US		40	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.35	US		
9/25/2	9/25/2	US	22		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE ELECTRONIC TRADE	04	375.40	US		
9/25/2	9/25/2	បន		27	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.40	US		
9/25/2	9/25/2	US	40	0.5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.45	US		
9/25/2	9/25/2	US	75	21	ELECTRONIC TRADE	04	375.45	US US		
9/25/2	9/25/2	TIS	75	5	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE ELECTRONIC TRADE	04	375.50	US		
9/25/2	9/25/2	US	34	3	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.55	US		
9/25/2	9/25/2	US		18	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.55	ບຣ		
9/25/2	9/25/2	US	12		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.60	US		
9/25/2	9/25/2	US		23	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.60	υs		
9/25/2	9/25/2	បន	20		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.65	ບຣ		
9/25/2	9/25/2	US		29	DEC 12 HI-GRD COPPER	04	375.65	ບຣ		
9/25/2	9/25/2	US	27		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.70	ບຣ		
9/25/2	9/25/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.70	υs		
9/25/2	9/25/2	US	31		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.75	ບຣ		
9/25/2	9/25/2	US		31	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.75	ບຣ		
9/25/2	9/25/2	US	39		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.80	US		
								US		
9/25/2	9/25/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.85	US		

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TRADE	SETTL	AT			CONTRACT DESCRIPTION		TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
9/25/2	9/25/2	ບຣ			DEC 12 HI-GRD COPPER		375.85	ບຣ		
9/25/2	9/25/2	បន	31		DEC 12 HI-GRD COPPER	04	375.90	US		
9/25/2	9/25/2	បន		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.90	US		
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.95	បន		
9/25/2	9/25/2	US		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.95	US		
9/25/2	9/25/2	US	34		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.00	US		
9/25/2	9/25/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.00	US		
9/25/2	9/25/2	US	30	0.4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.05	US		
9/25/2	9/25/2	US	12	24	ELECTRONIC TRADE	04	376.05	us us		
9/25/2	9/25/2	TIS	12	62	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.10	US		
9/25/2	9/25/2	US	50	V2	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.15	US		
9/25/2	9/25/2	US		29	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.15	US		
			8		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.20	US		
9/25/2	9/25/2	បន		48	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.20	ບຣ		
9/25/2	9/25/2	បន	12		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.25	ບຣ		
9/25/2	9/25/2	បន		21	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.25	ບຣ		
9/25/2	9/25/2	បន	16		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.30	បន		
9/25/2	9/25/2	បន		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.30	បន		
9/25/2	9/25/2	US		16	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.35	US		
9/25/2	9/25/2	US	27	20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.40	US US		
9/25/2	9/25/2	TIS	23	20	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.45	US		
9/25/2	9/25/2	US	25	16	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.45	ບຣ		
9/25/2	9/25/2	US	10		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.50	ບຣ		
9/25/2	9/25/2	US		14	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.50	ບຣ		
	9/25/2		6		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.55	ບຣ		

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									PAGE 7
TRADE	SETTL				CONTRACT DESCRIPTION				DEBIT/CREDIT
	9/25/2			18			376.55		
9/25/2	9/25/2	បន	13		DEC 12 HI-GRD COPPER ELECTRONIC TRADE			US	
9/25/2	9/25/2	ບຣ		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.60	US	
9/25/2	9/25/2	US	3		DEC 12 HI-GRD COPPER	04	376.65	US	
9/25/2	9/25/2	ບຣ		8	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	376.65	υs	
9/25/2	9/25/2	ບຣ		3	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.70	US	
9/25/2	9/25/2	ບຣ	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.75	US	
9/25/2	9/25/2	ບຣ		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.75	US	
9/25/2	9/25/2	ບຣ	3		DEC 12 HI-GRD COPPER			US	
9/25/2	9/25/2	US		8	DEC 12 HI-GRD COPPER	04	376.80	US	
9/25/2	9/25/2	ບຣ	28		DEC 12 HI-GRD COPPER	04	376.85	US	
9/25/2	9/25/2	ບຣ		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.85	US	
9/25/2	9/25/2	ບຣ	32		DEC 12 HI-GRD COPPER			US	
9/25/2	9/25/2	ບຣ		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	376.90	US	
9/25/2	9/25/2	ບຣ	39		DEC 12 HI-GRD COPPER			US	
9/25/2	9/25/2	ບຣ			ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE			US	
9/25/2	9/25/2	US	12		DEC 12 HI-GRD COPPER	04	377.00	US	
9/25/2	9/25/2	ບຣ		6	DEC 12 HI-GRD COPPER	04	377.00	US	
9/25/2	9/25/2	ບຣ	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.05	US	
9/25/2	9/25/2	ບຣ	9		DEC 12 HI-GRD COPPER	04	377.10	US	
9/25/2	9/25/2	ບຣ		15	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.10	US	
9/25/2	9/25/2	US	1		DEC 12 HI-GRD COPPER			US	
9/25/2	9/25/2	US			DEC 12 HI-GRD COPPER ELECTRONIC TRADE			US	
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.25	US	
9/25/2	9/25/2	ບຣ	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.35	US	
9/25/2	9/25/2	ບຣ		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	377.35	US	
9/25/2	9/25/2	ບຣ		3		04	377.40	ບຣ	

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TRADE	SETTL		BUY		CONTRACT DESCRIPT					DEBIT/CREDIT
	9/25/2		2		DEC 12 HI-GRD COL	PPER	04	377.45	US	
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COI ELECTRONIC TRADE	PPER	04	377.45	US	
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COL	PPER	04	377.50	US	
9/25/2	9/25/2	υs	1		ELECTRONIC TRADE DEC 12 HI-GRD COI	PPER	04	377.70	US	
9/25/2	9/25/2	US		7	ELECTRONIC TRADE DEC 12 HI-GRD COI ELECTRONIC TRADE	PPER	04	377.70	US	
9/25/2	9/25/2	US			ELECTRONIC TRADE DEC 12 HI-GRD COI			377.75	US	
			_		ELECTRONIC TRADE					
	9/25/2		6		DEC 12 HI-GRD COL ELECTRONIC TRADE				US	
9/25/2	9/25/2	US		9	DEC 12 HI-GRD CON ELECTRONIC TRADE		04	377.95	US	
9/25/2	9/25/2	US		44	DEC 12 HI-GRD CON ELECTRONIC TRADE		04	378.00	US	
9/25/2	9/25/2	US		2	DEC 12 HI-GRD COL ELECTRONIC TRADE	PPER	04	378.05	US	
9/25/2	9/25/2	US		25	DEC 12 HI-GRD COI ELECTRONIC TRADE	PPER	04	378.10	US	
9/25/2	9/25/2	បន		16	DEC 12 HI-GRD CO	PPER	04	378.15	US	
9/25/2	9/25/2	ບຣ		4	ELECTRONIC TRADE DEC 12 HI-GRD COI	PPER	04	378.30	US	
9/25/2	0 / 2 5 / 2				ELECTRONIC TRADE					
J, 23, 2	9/25/2	US		10	DEC 12 HI-GRD COI	PPER	04	378.35	US	
2, 23, 2	9/25/2		1 301*		DEC 12 HI-GRD COI ELECTRONIC TRADE	PPER	04			258 30DP
2, 23, 2	9/25/2	US US	1,301*	1,282*	ELECTRONIC TRADE			COMMISSION	US	258.30DR 1,167.10DR
2, 23, 2	9/25/2	υs	1,301*	1,282*	DEC 12 HI-GRD COI ELECTRONIC TRADE AVG LONG: AVG SHORT:	375.604	E	COMMISSION CCHANGE FEES	US US	
	9/25/2	us us us	1,301*	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE	375.604 375.854	E	COMMISSION KCHANGE FEES ONS AND FEES	US US	1,167.10DR
9/25/2		us us us		1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	375.604 375.854	EX COMMISSIO	COMMISSION CCHANGE FEES ONS AND FEES 90.79	US US US	1,167.10DR
9/25/2 9/25/2	9/25/2	us us us us	1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE OV 12 LT CRUDE	375.604 375.854	EX COMMISSIO	COMMISSION CCHANGE FEES ONS AND FEES 90.79 90.80	US US US	1,167.10DR
9/25/2 9/25/2 9/25/2	9/25/2 9/25/2	us us us us us	1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE NOV 12 LT CRUDE NOV 12 LT CRUDE	375.604 375.854	COMMISSIO 07	COMMISSION CCHANGE FEES ONS AND FEES 90.79 90.80 90.81	US US US US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2	us us us us us us	1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	375.604 375.854	E3 COMMISSIO 07 07	COMMISSION CCHANGE FEES ONS AND FEES 90.79 90.80 90.81	US US US US US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2	us us us us us us	1 1 1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE NOV 12 LT CRUDE	375.604 375.854	COMMISSIO 07 07 07 07	COMMISSION KCHANGE FEES ONS AND FEES 90.79 90.80 90.81 90.81	US US US US US US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	us us us us us us us	1 1 1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE	375.604 375.854	07 07 07 07 07 07	COMMISSION CCHANGE FEES ONS AND FEES 90.79 90.80 90.81 90.81 90.82 90.83	US US US US US US US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	us	1 1 1	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE	375.604 375.854	COMMISSIO 07 07 07 07 07	COMMISSION CCHANGE FEES 90.79 90.80 90.81 90.81 90.82 90.83 90.85	US US US US US US US US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	us	1 1 1 3	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE	375.604 375.854	COMMISSIO 07 07 07 07 07 07	COMMISSION CCHANGE FEES 90.79 90.80 90.81 90.81 90.82 90.83 90.85 90.86	US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	US U	1 1 1 3	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE	375.604 375.854	COMMISSIO 07 07 07 07 07 07 07 07	COMMISSION ACHANGE FEES 90.79 90.80 90.81 90.82 90.83 90.85 90.86 90.87	US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	US U	1 1 1 3	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE	375.604 375.854	COMMISSIO 07 07 07 07 07 07 07	COMMISSION ACHANGE FEES 90.79 90.80 90.81 90.82 90.83 90.85 90.86 90.87	US	1,167.10DR
9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2 9/25/2	US U	1 1 1 3	1,282*	AVG LONG: AVG SHORT: NOV 12 LT CRUDE ELECTRONIC TRADE	375.604 375.854	COMMISSIO 07 07 07 07 07 07 07 07	COMMISSION ACHANGE FEES 90.79 90.80 90.81 90.82 90.83 90.85 90.86 90.87	US	1,167.10DR

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TRADE			BUY		CONTRACT DESCRIPTION		TRADE PRICE		PAGE DEBIT/CREDIT	9
9/25/2			2		NOV 12 LT CRUDE	07	90.92	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.94	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	90.95	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	US	1		ELECTRONIC TRADE			US		
	9/25/2			1	ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	បន	2		SPREAD TRANSACTION ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE			US		
	9/25/2		1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	US	5		SPREAD TRANSACTION	07		US		
9/25/2	9/25/2	US		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.12	US		
9/25/2	9/25/2	បន	2		SPREAD TRANSACTION ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.15	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.17	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.18	ບຣ		
9/25/2	9/25/2	US		8		07	91.23	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.24	US		
9/25/2	9/25/2	US		18		07	91.24	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.26	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.27	US		
9/25/2	9/25/2	បន	4		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.28	ບຣ		

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TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDI	T
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.29			
9/25/2	9/25/2	ບຣ		1	NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.30	US		
9/25/2	9/25/2	ບຣ		1	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.30	ບຣ		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.32	US		
9/25/2	9/25/2	υs		8	NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.32	ບຣ		
9/25/2	9/25/2	υs		1	NOV 12 LT CRUDE	07	91.32	ບຣ		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.33	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.33	US		
9/25/2	9/25/2	ບຣ		3	NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.33	ບຣ		
9/25/2	9/25/2	US	1		CONTRACT DESCRIPTION NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.34	ບຣ		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.34	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.35	US		
9/25/2	9/25/2	បន	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.35	ບຣ		
9/25/2	9/25/2	ບຣ		1	NOV 12 LT CRUDE	07	91.35	បន		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.36	ບຣ		
9/25/2	9/25/2	US		5	SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE	07	91.36	US		
9/25/2	9/25/2	US	3		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.37	US		
9/25/2	9/25/2	US	8		SPREAD TRANSACTION	07	91.37	ບຣ		
9/25/2	9/25/2	US		5	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.37	ບຣ		
9/25/2	9/25/2	US	4		ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07		ບຣ		
9/25/2	9/25/2	ບຣ	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.38	ບຣ		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.38	US		

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TRADE				SELL					PAGE DEBIT/CREDIT	11
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.39			
9/25/2	9/25/2	ບຣ	1		NOV 12 LT CRUDE	07	91.39	ບຣ		
9/25/2	9/25/2			4	SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.39	ບຣ		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	91.40	US		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE	07	91.40	US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.41	US		
9/25/2	9/25/2			4	NOV 12 LT CRUDE			US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.42	US		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.42	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.43	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.43	US		
9/25/2	9/25/2			1	ELECTRONIC TRADE NOV 12 LT CRUDE FLECTRONIC TRADE	07	91.43	US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE			US		
	9/25/2			2	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.44	US		
9/25/2	9/25/2	US		3	ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.45	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07		US		
0/25/2	9/25/2	TTC.		4	SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.46	US		
			12		ELECTRONIC TRADE NOV 12 LT CRUDE			US		
	9/25/2		1		ELECTRONIC TRADE	07		US		
2, 23, 2	, , _		_		SPREAD TRANSACTION ELECTRONIC TRADE					
9/25/2	9/25/2				ELECTRONIC TRADE			US		
	9/25/2		6		NOV 12 LT CRUDE ELECTRONIC TRADE			US		
	9/25/2			1	NOV 12 LT CRUDE			US		
	9/25/2		2		NOV 12 LT CRUDE ELECTRONIC TRADE			US		
9/25/2	9/25/2	υS		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.49	US		

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9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.50			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE SPREAD TRANSACTION	07	91.50	ບຣ		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE	07	91.50	US		
9/25/2	9/25/2	បន	1		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.51	បន		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.51	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	91.51	ບຣ		
9/25/2	9/25/2	បន	2		NOV 12 LT CRUDE	07	91.52	បន		
	9/25/2	US		3	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.52	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	91.53	ບຣ		
9/25/2	9/25/2	US	6		ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.53	US		
9/25/2	9/25/2	បន	5		NOV 12 LT CRUDE	07	91.54	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.54	US		
9/25/2	9/25/2	ບຣ						US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.56	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.56	ບຣ		
9/25/2	9/25/2		2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.57	US		
9/25/2	9/25/2	US	3		MOV 12 TT COUDE	07	91.57	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.57	ບຣ		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	91.58	US		
	9/25/2	US	6		ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.58	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	91.58	ບຣ		
9/25/2	9/25/2	ບຣ	3		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.59	ບຣ		
9/25/2	9/25/2	បន		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.59	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07		US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	13
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.60	US		
9/25/2	9/25/2	បន	2		NOV 12 LT CRUDE	07	91.61	US		
9/25/2	9/25/2	បន		8	NOV 12 LT CRUDE	07	91.61	US		
9/25/2	9/25/2	ບຣ	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.62	US		
9/25/2	9/25/2	ບຣ		3	NOV 12 LT CRUDE	07	91.62	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.63	ບຣ		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.64	US		
9/25/2	9/25/2	បន		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.64	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	91.65	υs		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.65	US		
9/25/2	9/25/2	US	8		SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.67	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.67	US		
9/25/2	9/25/2	បន	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.70	US		
9/25/2	9/25/2	បន	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.71	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.71	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.78	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE	07	91.80	US		
9/25/2	9/25/2	បន	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.89	US		
9/25/2	9/25/2	បន	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.90	US		
9/25/2	9/25/2	បន	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.93	US		
9/25/2	9/25/2	បន	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.94	US		
9/25/2	9/25/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.95	US		
					NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.96	US		
-,,-		-		2	ELECTRONIC TRADE			US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.97	US		

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	9/25/2			4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.97	ບຣ		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE	07	91.98 91.99	US		
	9/25/2		1			07	91.99	US		
9/25/2	9/25/2	ບຣ		3	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.99	US		
9/25/2	9/25/2	US	1		NOV IZ LI CRUDE	07	92.00	US		
9/25/2	9/25/2	ບຣ			ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.00	US		
9/25/2	9/25/2	US	5			07	92.01	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.01	ບຣ		
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.02	US		
9/25/2	9/25/2	US		2		07	92.02	ບຣ		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.03	ບຣ		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.04	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.05	ບຣ		
9/25/2	9/25/2	ບຣ		1	NOV 12 LT CRUDE	07	92.05	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.06	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.09	US		
9/25/2	9/25/2	US	1			07	92.10	US		
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.10	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.11	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.11	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.12	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.12	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.13	US		
9/25/2	9/25/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.13	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.14	US		
9/25/2	9/25/2	US	2			07	92.15	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.17	US		

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TRADE	SETTL		BUY		CONTRACT DESCRIPTION				PAGE DEBIT/CREDIT	15
	9/25/2		1		NOV 12 LT CRUDE ELECTRONIC TRADE	07				
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.19	US		
9/25/2	9/25/2				NOV 12 LT CRUDE	07		ບຣ		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.20	υs		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.21	US		
9/25/2	9/25/2	ບຣ		1	ELECTRONIC TRADE NOV 12 LT CRUDE	07	92.21	US		
9/25/2	9/25/2	US	4		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.22	ບຣ		
9/25/2	9/25/2	US			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.22	ບຣ		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.23	ບຣ		
9/25/2	9/25/2	US			NOV 12 LT CRUDE	07	92.23	ບຣ		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.24	ບຣ		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.25	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.26	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.26	US		
9/25/2	9/25/2	US	8		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.27	US		
9/25/2	9/25/2	ບຣ		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.27	US		
9/25/2	9/25/2	ບຣ	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.28	US		
9/25/2	9/25/2	ບຣ		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.28	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.29	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.29	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.30	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.30	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.31	ບຣ		
9/25/2	9/25/2			2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.31	ບຣ		
9/25/2	9/25/2	US	11		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.32	US		
9/25/2	9/25/2	US		10	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.32	US		
9/25/2	9/25/2	បន	4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.33	US		

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	SETTL				CONTRACT DESCRIPTION				PAGE DEBIT/CREDIT	16
	9/25/2	US		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.33	ບຣ		
9/25/2	9/25/2	បន		1	NOV 12 LT CRUDE	07	92.35	US		
9/25/2	9/25/2	ບຣ	3		ELECTRONIC TRADE NOV 12 LT CRUDE	07	92.36	US		
9/25/2	9/25/2	ບຣ		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.36	US		
9/25/2	9/25/2	បន	9			07	92.37	US		
9/25/2	9/25/2	ບຣ	4		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.38	US		
9/25/2	9/25/2	ບຣ		_		07	92.39	US		
9/25/2	9/25/2	ບຣ		1	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.40	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.41	US		
9/25/2	9/25/2	បន		3	NOV 12 LT CRUDE	07	92.42	US		
9/25/2	9/25/2	បន		6	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07		US		
9/25/2	9/25/2	US	1		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	92.48	US		
9/25/2	9/25/2	US			KLECTRONIC TRADE	07	92.52	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	92.53	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.53	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	92.54	US		
9/25/2	9/25/2	US			ELECTRONIC TRADE	07	92.54	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE	07		US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.55	US		
9/25/2	9/25/2	បន	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.56	US		
9/25/2	9/25/2	បន			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.57	US		
9/25/2	9/25/2			7	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.58	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.59	US		
9/25/2	9/25/2	បន		10	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.59	US		
9/25/2	9/25/2	US		9	NOV 12 LT CRUDE ELECTRONIC TRADE	07		US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.61	US		
9/25/2	9/25/2	ບຣ		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.62	US		

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TRADE	SETTL	AT I	BUY	SELL	CONTRACT DESCRIPTION				PAGE DEBIT/CREDIT	17
			1		ET.ECTDONIC TONDE	07	92.64	ບຣ		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	92.64	US		
	9/25/2		2			07	92.66	US		
9/25/2	9/25/2	ບຣ	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.67	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.68	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	92.70	υs		
9/25/2	9/25/2	US	1		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.71	ບຣ		
9/25/2	9/25/2	ບຣ	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.73	US		
9/25/2	9/25/2			5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.73	US		
9/25/2	9/25/2		2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.75	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	92.76	ບຣ		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.76	ບຣ		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	92.77	US		
9/25/2	9/25/2	US				07	92.78	ບຣ		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.79	US		
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.79	US		
9/25/2	9/25/2	US			NOV 12 LT CRUDE	07	92.80	US		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	92.81	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.82	υs		
9/25/2	9/25/2	ບຣ			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.82	ບຣ		
9/25/2	9/25/2	បន	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.83	US		
9/25/2	9/25/2	បន			NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.83	ບຣ		
9/25/2	9/25/2	បន	5		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.84	ບຣ		
9/25/2	9/25/2	បន		6	NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.84	ບຣ		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.85	ບຣ		
9/25/2	9/25/2	US		1		07	92.85	ບຣ		
9/25/2	9/25/2	US	7		NOV 12 LT CRUDE ELECTRONIC TRADE	07	92.86	ບຣ		

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9/25/2	9/25/2	US	1		NOV 12 LT CRUDE		07	92.87	υs		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE		07	92.88	US		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE		07	92.88	US		
9/25/2	9/25/2	US	5		NOV 12 LT CRUDE		07	92.90	បន		
9/25/2	9/25/2	US	10		NOV 12 LT CRUDE		07	92.91	ບຣ		
9/25/2	9/25/2	បន	3		NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE		07	92.92	ບຣ		
	9/25/2	បន	3		NOV 12 LT CRUDE		07	92.93	ບຣ		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE		07	92.94	ບຣ		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE		07	92.97	US		
		US	405*	337*			(COMMISSION	US	111.3	0DR
		US			AVG LONG: AVG SHORT:	91.910	EXC	HANGE FEES	US	333.9	0DR
		US							US	445.2	0DR
	9/25/2		3		OCT 12 HEATNG OIL ELECTRONIC TRADE				US		
9/25/2	9/25/2		2		OCT 12 HEATNG OIL ELECTRONIC TRADE		07		US		
9/25/2	9/25/2		3		OCT 12 HEATNG OIL ELECTRONIC TRADE				US		
9/25/2	9/25/2	US	4		OCT 12 HEATNG OIL ELECTRONIC TRADE		07	311.85	US		
		US	12*				(COMMISSION	US	1.8	0DR
		US			AVG LONG:	311.399	EXC	HANGE FEES	US	5.4	0DR
		US					COMMISSION		US	7.2	0DR
	9/25/2		26		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	N			US		
9/25/2	9/25/2	US	2		ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE				ບຣ		
9/25/2	9/25/2	US	1		NOV 12 HEATING OIL SPREAD TRANSACTION	N			បន		
9/25/2	9/25/2	បន	1		NOV 12 HEATNG OIL SPREAD TRANSACTION	N			ບຣ		
9/25/2	9/25/2	បន	7		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	N	07	309.19	ບຣ		
9/25/2	9/25/2	បន	3		NOV 12 HEATNG OIL SPREAD TRANSACTION	N	07	309.21	ບຣ		
9/25/2	9/25/2	US		3	ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.41	ບຣ		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	19
9/25/2	9/25/2	US .		3	NOV 12 HEATNG OIL	07	309.43	US -		
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL	07	309.48	US		
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	309.75	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	309.84	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	309.86	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.87	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.89	US		
9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.93	US		
9/25/2	9/25/2	US		3	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	309.96	US		
9/25/2	9/25/2	US		2	NOV 12 HEATING OIL SPREAD TRANSACTION FLECTRONIC TRADE	07	310.00	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.17	US		
9/25/2	9/25/2	US	1		NOV 12 HEATNG OIL	07	310.23	បន		
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.26	US		
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.30	US		
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.31	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.31	US		
9/25/2	9/25/2	US	2		NOV 12 HEATNG OIL	07	310.32	ບຣ		
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.36	US		
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.41	US		
9/25/2	9/25/2	υs		3	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.48	US		
9/25/2	9/25/2	បន		42	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.50	US		
9/25/2	9/25/2	US		1	SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.52	US		

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TRADE	SETTL	ΑТ	BUY	SELL	ELL CONTRACT DESCRIPTION I		TRADE PRICE	CC	PAGE DEBIT/CREDIT	20
				_						
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.55	បន		
9/25/2	9/25/2	ບຣ		2	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.56	បន		
9/25/2	9/25/2	បន		1	NOV 12 HEATING OIL SPREAD TRANSACTION	07	310.62	ບຣ		
9/25/2	9/25/2	បន		1	NOV 12 HEATING OIL SPREAD TRANSACTION	07	310.65	ບຣ		
9/25/2	9/25/2	ບຣ		2	NOV 12 HEATNG OIL	07	310.66	ບຣ		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.67	US		
9/25/2	9/25/2	បន		1	NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.68	បន		
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.69	បន		
9/25/2	9/25/2	បន		2	NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.70	បន		
9/25/2	9/25/2	បន		4	NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.72	US		
9/25/2	9/25/2	បន		5	NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.74	US		
9/25/2	9/25/2	បន		1	NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.84	US		
9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.91	ບຣ		
	9/25/2	US		1	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	310.93	US		
9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	310.93	បន		
9/25/2	9/25/2	US		9	SPREAD TRANSACTION ELECTRONIC TRADE 9 NOV 12 HEATING OIL SPREAD TRANSACTION ELECTRONIC TRADE 2 NOV 12 HEATING OIL ELECTRONIC TRADE 2 NOV 12 HEATING OIL SPREAD TRANSACTION		311.00	ບຣ		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE	07	311.05	US		
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	07	311.17	បន		
		US US	48*	122*	ELECTRONIC TRADE AVG LONG: 309.25	58 E	COMMISSION XCHANGE FEES	US US	25. 76.	50DR 50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		BUY			CONTRACT DESCRIP				PAGE DEBIT/CREDIT	21
		US				AVG SHORT:				102.	00DR
9/25/2	9/25/2	US		2		DEC 12 KC WHEAT	08	9.05 1/2	ບຣ		
9/25/2	9/25/2	US		1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.06	ບຣ		
9/25/2	9/25/2	US			1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.06	US		
9/25/2	9/25/2	US		4		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.06 1/4	US		
9/25/2	9/25/2				2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.06 1/4	US		
	9/25/2			1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.06 1/2			
				1		ELECTRONIC TRADE					
9/25/2	9/25/2	US				DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.06 3/4	US		
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07	US		
9/25/2	9/25/2	US				DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07 1/4	US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.07 3/4	US		
9/25/2	9/25/2	US				DEC 12 KC WHEAT	80	9.07 3/4	US		
9/25/2	9/25/2	US				ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.08	ບຣ		
9/25/2	9/25/2	US			1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.08 1/4	US		
9/25/2	9/25/2	US		1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.08 1/2	US		
	9/25/2					ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.08 1/2			
						ELECTRONIC TRADE					
	9/25/2					DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.09			
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.09 1/4	US		
9/25/2	9/25/2	US				DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.09 1/2	US		
9/25/2	9/25/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.09 3/4	បន		
9/25/2	9/25/2	υs			1	DEC 12 KC WHEAT	08	9.09 3/4	បន		
9/25/2	9/25/2	US				ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.10	ບຣ		
9/25/2	9/25/2	υs		1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.10 1/4	ບຣ		
9/25/2	9/25/2	US			2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.10 1/2	US		
9/25/2	9/25/2	US		1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.10 3/4	ບຣ		
	9/25/2				1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.10 3/4			
						ELECTRONIC TRADE					
9/25/2	9/25/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.11 1/4	US		

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TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION				PAGE DEBIT/CREDIT	22
9/25/2	9/25/2			1	DEC 12 KC WHEAT	08	9.11 1/2			
9/25/2	9/25/2	US	2		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.12 1/4	US		
9/25/2	9/25/2	TTC			ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.12 1/4	IIG		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.13	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.13 1/4	US		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.13 1/4	US		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.13 1/2	US		
			_		ELECTRONIC TRADE					
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.13 3/4	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.13 3/4	ບຣ		
9/25/2	9/25/2	US		3	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.14	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US			DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.14 1/4	US		
9/25/2	9/25/2	US		1	DEC 12 KC WHEAT	08	9.14 1/2	ບຣ		
9/25/2	9/25/2	IIS	1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.15	ΠS		
J/ 23/ 2	J, 23, 2	OD.	_		ELECTRONIC TRADE	•	3.13	OD.		
9/25/2	9/25/2	US		3	DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.15	US		
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT	08	9.15 1/4	ບຣ		
9/25/2	9/25/2	ΠG		4	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.15 1/2	TTC		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.15 3/4	US		
9/25/2	9/25/2	បន	3		DEC 12 KC WHEAT	08	9.16	US		
9/25/2	9/25/2	US		2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.16	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		2	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.16 1/4	US		
9/25/2	9/25/2	បន	1		DEC 12 KC WHEAT	08	9.16 3/4	US		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.17	US		
			_		ELECTRONIC TRADE					
9/25/2	9/25/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.17 1/4	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.18	US		
9/25/2	9/25/2	US	1		DEC 12 KC WHEAT	08	9.18 1/2	US		
9/25/2	9/25/2	US		1	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.19 3/4	US		
					ELECTRONIC TRADE					
9/25/2	9/25/2	US		6	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.20	US		
		US	26*	59*			COMMISSION	US	12.	75DR

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TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION			E	x T	RADE PRIC	E CC	PAGE 23 DEBIT/CREDIT		
		US			AVG	T.ONG:			9.114		 Ст.Б	ARING FEE		8 . 50DR
		US			AVG	SHORT:			9.129		EXC	HANGE FEE	S US	144.50DR
												NFA FEE	s US	1.70DR
		US	6 4 1 8 17 5 6 10 18 4 15 21 10 10 2 8 5 2						TOTAL	COMMISS	ION	IS AND FEE	S US	8.50DR 144.50DR 1.70DR 167.45DR
0/25/2	9/25/2	777		2	OOT	12 705		OTT		1	0	967.50	US	
	9/25/2	111		4	OCI	12 ICE	GAS	OIL		1	٥.	968.25	US	
	9/25/2	111		2	OCT	12 ICE	GAS	OIL		1	و.	968.75	US	
	9/25/2	111		2	OCT	12 TCE	CAS	OTT.		1	9	969.00	US	
	9/25/2	π1		4	OCT	12 TCE	GAS	OTT		1	9	969.50	US	
	9/25/2	U1		1	OCT	12 ICE	GAS	OIL		1	9	969.75	US	
	9/25/2	U1	6		OCT	12 ICE	GAS	OIL		1	9	970.00	US	
	9/25/2	U1		7	OCT	12 ICE	GAS	OIL		1	9	970.00	US	
	9/25/2	U1	4		OCT	12 ICE	GAS	OIL		1	.9	970.25	US	
9/25/2	9/25/2	U1		2	OCT	12 ICE	GAS	OIL		1	.9	970.25	US	
9/25/2	9/25/2	U1		2	OCT	12 ICE	GAS	OIL		1	.9	970.75	US	
9/25/2	9/25/2	U1	1		OCT	12 ICE	GAS	OIL		1	.9	971.00	US	
	9/25/2	U1		7	OCT	12 ICE	GAS	OIL		1	.9	971.00	US	
	9/25/2	U1		3	OCT	12 ICE	GAS	OIL		1	.9	971.25	US	
	9/25/2	U1	8		OCT	12 ICE	GAS	OIL		1	.9	971.50	US	
	9/25/2	U1	17		OCT	12 ICE	GAS	OIL		1	.9	971.75	US	
	9/25/2	U1	_	4	OCT	12 ICE	GAS	OIL		1	.9	971.75	US	
	9/25/2	01	5		OCT	12 ICE	GAS	OIL		1	.9	972.00	US	
	9/25/2	UI	_	16	OCT	12 ICE	GAS	OIL		1	.9	972.00	US	
	9/25/2 9/25/2	111	О	۵	OCT	12 ICE	CAS	OIL		1	9.	972.25 972.25	US US	
	9/25/2	111	10	,	OCT	12 ICE	GAS	OIL		1	و.	972.50	US	
	9/25/2	111	10	9	OCT	12 TCE	GAS	OTT		1	9	972.50	US	
	9/25/2	U1	18	-	OCT	12 ICE	GAS	OIL		1	9	972.75	US	
	9/25/2	U1		11	OCT	12 ICE	GAS	OIL		1	9	972.75	US	
	9/25/2	U1	4		OCT	12 ICE	GAS	OIL		1	9	973.00	US	
9/25/2	9/25/2	U1		5	OCT	12 ICE	GAS	OIL		1	.9	973.00	US	
9/25/2	9/25/2	U1	15		OCT	12 ICE	GAS	OIL		1	.9	973.25	US	
9/25/2	9/25/2	U1		11	OCT	12 ICE	GAS	OIL		1	.9	973.25	US	
9/25/2	9/25/2	U1	21		OCT	12 ICE	GAS	OIL		1	.9	973.50	US	
	9/25/2	U1		8	OCT	12 ICE	GAS	OIL		1	.9	973.50	US	
	9/25/2	U1	10		OCT	12 ICE	GAS	OIL		1	.9	973.75	US	
	9/25/2	U1		9	OCT	12 ICE	GAS	OIL		1	.9	973.75	US	
	9/25/2	U1	10	10	OCT	12 ICE	GAS	OIL		1	.9	974.00	US	
	9/25/2	01	•	12	OCT	12 108	GAS	OIL		1	.9	974.00	US	
	9/25/2 9/25/2	111	2	7	OCT	12 ICE	GAS	OIL		1	.9	974.25 974.25	US US	
	9/25/2	111		/ 8	OCT	12 ICE	GAS	OIL		1	و.	974.50	US	
	9/25/2	111	Ω	•	OCT	12 ICE	CAS	OIL		1	و.	974.75	US	
	9/25/2	π1	0	4	OCT	12 TCE	GAS	OTT.		1	9	974.75	US	
	9/25/2	U1	5	-	OCT	12 ICE	GAS	OIL		1	9	975.00	US	
	9/25/2	U1		8	OCT	12 ICE	GAS	OIL		1	9	975.00	US	
	9/25/2	U1	2	· ·	OCT	12 ICE	GAS	OIL		1	9	975.25	US	
	9/25/2	U1		2	OCT	12 ICE	GAS	OIL		1	.9	975.25	US	
9/25/2	9/25/2	U1		2	OCT	12 ICE	GAS	OIL		1	.9	975.50	US	
9/25/2	9/25/2	U1		4	OCT	12 ICE	GAS	OIL		1	.9	975.75	US	
	9/25/2	U1	2		OCT	12 ICE	GAS	OIL		1	.9	976.00	US	
9/25/2	9/25/2	U1		4	OCT	12 ICE	GAS	OIL		1	.9	976.00	បន	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 6 6 2 4 3 10 17 10 10 2 8 12 5 4 2 2 2 259*	SELL	CON	rac'	T DES	SCRI	PTIO	N	E	х ті	RADE	PRICE	CC	PAGE DEBIT/CREDI	24 T
9/25/2	9/25/2	U1		2	OCT	12	ICE G	as	OIL		1:	: 9	976.	25	US		
9/25/2	9/25/2	U1	6		OCT	12	ICE G	JAS	OIL		1	9	976.	50	US		
9/25/2	9/25/2	U1		4	OCT	12	ICE G	BAS	OIL		1:	9	976.	50	US		
9/25/2	9/25/2	U1	6		OCT	12	ICE G	JAS	OIL		1:	9	976.	75	US		
9/25/2	9/25/2	U1		4	OCT	12	ICE G	JAS	OIL		1:	9	976.	75	US		
9/25/2	9/25/2	U1	2		OCT	12	ICE G	JAS	OIL		1:	9	977.	00	US		
9/25/2	9/25/2	U1		18	OCT	12	ICE G	JAS	OIL		1:	9	977.	00	US		
9/25/2	9/25/2	U1	4		OCT	12	ICE G	JAS	OIL		1:	9	977.	25	US		
9/25/2	9/25/2	U1		18	OCT	12	ICE G	3AS	OIL		1:	9	977.	25	US		
9/25/2	9/25/2	U1	3		OCT	12	ICE G	3AS	OIL		1:	9	977.	50	US		
9/25/2	9/25/2	U1		14	OCT	12	ICE G	3AS	OIL		1:	9	977.	50	US		
9/25/2	9/25/2	U1	10		OCT	12	ICE G	3AS	OIL		1:	9	977.	75	US		
9/25/2	9/25/2	U1		18	OCT	12	ICE G	JAS	OIL		1:	9	977.	75	US		
9/25/2	9/25/2	U1	17		OCT	12	ICE G	JAS	OIL		1:	9	978.	00	US		
9/25/2	9/25/2	Ul		17	OCT	12	ICE G	JAS	OIL		1:	9	978.	00	US		
9/25/2	9/25/2	Ul	10		OCT	12	ICE G	JAS	OIL		1:	9	978.	25	US		
9/25/2	9/25/2	Ul	10	16	OCT	12	ICE G	JAS	OIL		1:	9	978.	25	US		
9/25/2	9/25/2	Ul	10		OCT	12	ICE G	JAS	OIL		1:	9	978.	50	US		
9/25/2	9/25/2	01	•	10	OCT	12	TCE 6	JAS	OIL		1:	9	978.	50	US		
9/25/2	9/25/2	01	2	4	OCT	12 .	TCE G	jas	OIL		1:	9	9/8.	/5 75	US		
9/25/2	9/25/2	UI		4	OCT	12	TCE C	JAS	OIL		1:	9	9/8.	/5	US		
9/25/2	9/25/2	U.I.	8	10	OCT	12	TOE C	JAS Jac	OIL		1:	9	9/9.	00	110		
9/25/2	9/25/2	777	12	10	001	12	TOP C	JAO	OIL		1:	9	9/9.	25	110		
9/25/2	9/25/2	111	12	1	OCT	12	TCE C	JA5 コスピ	OIL		1:	9	9/9.	25 25	TTC		
9/25/2	9/25/2	111	5	4	OCI	12	TCE C	JAD Zac	OIL		1	9	9/9.	23 50	פט		
9/25/2	9/25/2	111	3	15	OCI	12	TCE C	יאני יאני	OIL		11	9	979.	50	TTC		
9/25/2	9/25/2	111	4	13	OCT	12	TCE C	JAG ZAG	OTT		1.	9	979.	30 75	פט		
9/25/2	9/25/2	111	*	7	OCT	12	TCE C	ממנ	OTT.		1.	9	979	75 75	TIS		
9/25/2	9/25/2	111		7	OCT	12	TCE C	פענ	OTT.		1.	9	980	00	TIS		
9/25/2	9/25/2	π1	2	,	OCT	12	TCE G	AS	OTT		1.	9	980.	25	US		
9/25/2	9/25/2	U1	_	3	OCT	12	ICE G	JAS	OIL		1	9	980.	25	US		
9/25/2	9/25/2	U1		2	OCT	12	ICE G	JAS	OIL		1	9	980.	50	US		
9/25/2	9/25/2	U1	2	_	OCT	12	ICE G	GAS	OIL		1	9	980.	75	US		
9/25/2	9/25/2	U1	2		OCT	12	ICE G	SAS	OIL		1	9	981.	00	US		
9/25/2	9/25/2	U1		2	OCT	12	ICE G	JAS	OIL		1	9	981.	25	US		
		U1	259*	344*								(COMMI	SSION	US	9	0.45DR
		U1			AVG	LON	G:		97	5.113	(CLE	ARING	FEES	US	5	4.27DR
		U1			AVG	SHO	RT:		97	5.512]	EXC	IANGE	FEES	US	44	0.19DR
		U1								TOTAL	COMMISS	ION	S AND	FEES	US	58	4.91DR
9/25/2	9/25/2	U1	2 2 6 2 1 7 4 3		NOV	12	ICE G	GAS	OIL		1:	9	961.	50	US		
9/25/2	9/25/2	U1	2		NOV	12	ICE G	BAS	OIL		1:	9	962.	25	US		
9/25/2	9/25/2	U1	6		NOV	12	ICE G	JAS	OIL		1:	9	963.	00	US		
9/25/2	9/25/2	U1	2		NOV	12	ICE G	JAS	OIL		1:	9	963.	50	US		
	9/25/2	U1	1		NOV	12	ICE G	3AS	OIL		1:	9	963.	75	US		
	9/25/2	U1		4	NOV	12	ICE G	3AS	OIL		1:	9	963.	75	US		
	9/25/2	U1	7		NOA	12	ICE G	3AS	OIL		1:	9	964.	00	US		
	9/25/2	U1		2	NOV	12	ICE G	JAS	OIL		1:	9	964.	00	US		
	9/25/2	U1	4	_	NOV	12	ICE G	JAS	OIL		1:	9	964.	25	US		
	9/25/2	Ul		2	NOV	12	ICE G	JAS	OIL		1:	9	964.	25	US		
	9/25/2	UΙ	3	_	NOV	12	TCE C	jAS	OIL		1:	9	964.	50	US		
9/25/2	9/25/2	UΙ		2	NOV	12	TCE G	έAS	OIL		1:	9	964.	50	US		

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TRADE	SETTL	ΑТ	BUY 1 2 10 5 8 13 8 10 13 3 2 2 12 13 11 4 5 4 8 2 6 2 12 12 8 4 9 15 8	SELL	CON	TRA	CT D	ESCR	IPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDI	25 T
9/25/2	9/25/2	111	1		NOV	12	TCE		OTT.	 19	964 75	ບຣ		
9/25/2	9/25/2	111	-	2	NOV	12	TCE	GAS	OTT	19	964.75	US		
9/25/2	9/25/2	π1	2	_	NOV	12	TCE	GAS	OTT	19	965.00	US		
9/25/2	9/25/2	U1	_	4	NOV	12	ICE	GAS	OIL	19	965.00	US		
9/25/2	9/25/2	U1	10	_	NOV	12	ICE	GAS	OIL	19	965.50	US		
9/25/2	9/25/2	Ū1		9	NOV	12	ICE	GAS	OIL	19	965.50	US		
9/25/2	9/25/2	U1	5		NOV	12	ICE	GAS	OIL	19	965.75	US		
9/25/2	9/25/2	U1		3	NOV	12	ICE	GAS	OIL	19	965.75	US		
9/25/2	9/25/2	U1	8		NOV	12	ICE	GAS	OIL	19	966.00	US		
9/25/2	9/25/2	U1		6	NOV	12	ICE	GAS	OIL	19	966.00	US		
9/25/2	9/25/2	U1	13		NOV	12	ICE	GAS	OIL	19	966.25	US		
9/25/2	9/25/2	U1		12	NOV	12	ICE	GAS	OIL	19	966.25	US		
9/25/2	9/25/2	U1	8		NOV	12	ICE	GAS	OIL	19	966.50	US		
9/25/2	9/25/2	U1		13	NOV	12	ICE	GAS	OIL	19	966.50	US		
9/25/2	9/25/2	U1	10	_	NOV	12	ICE	GAS	OIL	19	966.75	US		
9/25/2	9/25/2	U1		2	NOV	12	ICE	GAS	OIL	19	966.75	US		
9/25/2	9/25/2	01	13		NOV	12	TCE	GAS	OIL	19	967.00	US		
9/25/2	9/25/2	UI	2	11	NOV	12	TCE	GAS	OIL	19	967.00	US		
9/25/2	9/25/2	U.I.	3	22	NOV	12	TCE	GAS	OIL	19	967.25	US US		
9/25/2	9/25/2	777	2	22	NOV	12	TOE	GAS	OIL	10	967.25 067.E0	US		
9/25/2	9/25/2	111	2	٥	NOV	12	TCE	GAS	OIL	19	967.50	US		
9/25/2	9/25/2	111	2	9	MOM	12	TCE	GAS	OIL	10	967.30	US		
9/25/2	9/25/2	111	2	2	MOV	12	TCE	GAS	OTT	10	967.75	US		
9/25/2	9/25/2	111	12	2	NOV	12	TCE	GAS	OTT	19	968.00	US		
9/25/2	9/25/2	U1		11	NOV	12	ICE	GAS	OIL	19	968.00	US		
9/25/2	9/25/2	U1	13		NOV	12	ICE	GAS	OIL	19	968.25	US		
9/25/2	9/25/2	U1		11	NOV	12	ICE	GAS	OIL	19	968.25	US		
9/25/2	9/25/2	U1	11		NOV	12	ICE	GAS	OIL	19	968.50	US		
9/25/2	9/25/2	U1		8	NOV	12	ICE	GAS	OIL	19	968.50	US		
9/25/2	9/25/2	U1	4		NOV	12	ICE	GAS	OIL	19	968.75	US		
9/25/2	9/25/2	U1		3	NOV	12	ICE	GAS	OIL	19	968.75	US		
9/25/2	9/25/2	U1	5		NOV	12	ICE	GAS	OIL	19	969.00	US		
9/25/2	9/25/2	U1		2	NOV	12	ICE	GAS	OIL	19	969.00	US		
9/25/2	9/25/2	U1	4		NOV	12	ICE	GAS	OIL	19	969.25	US		
9/25/2	9/25/2	U1		6	NOV	12	ICE	GAS	OIL	19	969.25	US		
9/25/2	9/25/2	01	8	_	NOV	12	ICE	GAS	OIL	19	969.50	US		
9/25/2	9/25/2	UI		1	NOV	12	TCE	GAS	OIL	19	969.50	US		
9/25/2	9/25/2	U.I.	2	2	NOV	12	TCE	GAS	OIL	19	969.75	US US		
9/25/2	9/25/2	777	2		NOV	12	TOE	GAS	OIL	19	970.00	US		
9/25/2	9/25/2	111	9		MOA	12	TCE	GAS	OIL	10	970.25	US		
9/25/2	9/25/2	111	2	4	MOA	12	TCE	GAS	OTT	19	970.50	US		
9/25/2	9/25/2	TT1	12	-	NOV	12	TCE	GAS	OTT.	19	970.35	US		
9/25/2	9/25/2	<u>υ</u> 1	± 2	4	NOV	12	ICE	GAS	OIL	19	970.75	US		
9/25/2	9/25/2	U1	8	-	NOV	12	ICE	GAS	OIL	19	971.00	US		
9/25/2	9/25/2	U1	-	10	NOV	12	ICE	GAS	OIL	19	971.00	US		
9/25/2	9/25/2	U1	4		NOV	12	ICE	GAS	OIL	19	971.25	US		
9/25/2	9/25/2	U1	9		NOV	12	ICE	GAS	OIL	19	971.50	US		
9/25/2	9/25/2	U1		2	NOV	12	ICE	GAS	OIL	19	971.50	US		
9/25/2	9/25/2	U1	15		NOV	12	ICE	GAS	OIL	19	971.75	US		
9/25/2	9/25/2	U1		6	NOV	12	ICE	GAS	OIL	19	971.75	US		
9/25/2	9/25/2	U1	8		NOV	12	ICE	GAS	OIL	19	972.00	US		

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TRADE	SETTL A	T BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE 26 DEBIT/CREDIT
0/25/2	0/25/2 7			NOV. 12 TOP ONG OTT		072.00		
9/25/2	9/25/2 (r1 20	•	NOV 12 ICE GAS OIL	19	972.00	TTC	
9/25/2	9/25/2 (11 20	17	NOV 12 ICE GAS OIL	19	972.25	ᅋ	
9/25/2	9/25/2 1	11 21	_,	NOV 12 ICE GAS OIL	19	972.50	US	
9/25/2	9/25/2 t	1	10	NOV 12 ICE GAS OIL	19	972.50	US	
9/25/2	9/25/2 T	10		NOV 12 ICE GAS OIL	19	972.75	US	
9/25/2	9/25/2 t	r 1	17	NOV 12 ICE GAS OIL	19	972.75	US	
9/25/2	9/25/2 t	11 8		NOV 12 ICE GAS OIL	19	973.00	US	
9/25/2	9/25/2 t	1	2	NOV 12 ICE GAS OIL	19	973.00	US	
9/25/2	9/25/2 t	1 4	_	NOV 12 ICE GAS OIL	19	973.25	US	
9/25/2	9/25/2 t	11	2	NOV 12 ICE GAS OIL	19	973.25	US	
9/25/2	9/25/2 t	7	_	NOV 12 ICE GAS OIL	19	973.50	US	
9/25/2	9/25/2 (11 12	4	NOV 12 ICE GAS OIL	19	973.50	US	
9/25/2	9/25/2 (11 12	10	NOV 12 ICE GAS OIL	19	9/3./5	110	
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9/25/2	9/25/2 t	1	2	NOV 12 ICE GAS OIL	19	974.50	US	
9/25/2	9/25/2 T	1 2		NOV 12 ICE GAS OIL	19	975.00	US	
9/25/2	9/25/2 t	r 1	2	NOV 12 ICE GAS OIL	19	975.00	US	
9/25/2	9/25/2 T	1 2		NOV 12 ICE GAS OIL	19	975.25	US	
9/25/2	9/25/2 t	r 1	2	NOV 12 ICE GAS OIL	19	975.25	US	
	τ	11 330*	256*			COMMISSION	US	87.90DR 52.74DR
	τ	11		AVG LONG: 969.597	C	LEARING FEES	US	52.74DR
	τ	11		AVG SHORT: 969.291	E	KCHANGE FEES	US	427.78DR
	τ	1		TOTAL COMMI	ISSI	ONS AND FEES	US	568.42DR
	9/25/2 T	16	8	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8206.00	បន	
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9/25/2	9/25/2 T	16 1		24 DEC 12 LME CODDED HG	12	8208 50	US	
3/23/2	3/23/2			IME REGISTERED CLIENT CONTRACT	, 12	0200.50	UD	
9/25/2	9/25/2 T	16 3		24 DEC 12 LME COPPER US	12	8208.75	US	
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9/25/2	9/25/2 t	16 1		24 DEC 12 LME COPPER US	12	8209.00	US	
		_	_	LME REGISTERED CLIENT CONTRACT				
9/25/2	9/25/2 t	16	1	24 DEC 12 LME COPPER US	_ 12	8209.00	US	
0/25/2	0/25/2 7		1	LME REGISTERED CLIENT CONTRACT	10	0010 00	US	
9/25/2	9/25/2 t	16	1	1 ME DECIGEREDED OF TEAM CONTRACT	, 12	8210.00	บธ	
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9/25/2	9/25/2 t	16	5	24 DEC 12 LME COPPER US	12	8214.50	US	
J, 23, 2	-,25,2	. •	3	LME REGISTERED CLIENT CONTRACT			35	
9/25/2	9/25/2 T	16	2	24 DEC 12 LME COPPER US	12	8214.75	US	
				LME REGISTERED CLIENT CONTRACT	ľ			
9/25/2	9/25/2 t	16	1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8215.00	US	
				LME REGISTERED CLIENT CONTRACT	ľ			
9/25/2	9/25/2 t	16	1	24 DEC 12 LME COPPER US	. 12	8215.25	US	
				LME REGISTERED CLIENT CONTRACT	Ľ			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TRADE	SETTL	AT	BUY		SELL		CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	:
	9/25/2	U 6				3	24 DEC 12 LME COPPER US	12	8216.00	US		
0/25/2	9/25/2	116				12	LME REGISTERED CLIENT CONTRACT	12	9216 25	TTC		
9/25/2	9/23/2	00				12	LME REGISTERED CLIENT CONTRACT	12	0210.25	U.S		
9/25/2	9/25/2	υ6				1	24 DEC 12 LME COPPER US	12	8216.75	US		
9/25/2	9/25/2	υ6				1	24 DEC 12 LME COPPER US	12	8217.25	US		
	-, -,						LME REGISTERED CLIENT CONTRACT					
9/25/2	9/25/2	υ6				2	24 DEC 12 LME COPPER US	12	8218.00	US		
9/25/2	9/25/2	υ6				1	24 DEC 12 LME COPPER US	12	8218.25	US		
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9/25/2	9/25/2	06					LME REGISTERED CLIENT CONTRACT	12	8219.00	US		
9/25/2	9/25/2	υ6		1			24 DEC 12 LME COPPER US	12	8219.25	US		
9/25/2	9/25/2	116				5	LME REGISTERED CLIENT CONTRACT	12	8210 25	TTC		
3/23/2	3/23/2	00				,	LME REGISTERED CLIENT CONTRACT	12	0219.23	UB		
9/25/2	9/25/2	υ6				3	24 DEC 12 LME COPPER US	12	8219.50	US		
9/25/2	9/25/2	116		1			24 DEC 12 LME COPPER US	12	8219.75	US		
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9/25/2	9/25/2	Ū6				1	24 DEC 12 LME COPPER US	12	8219.75	US		
9/25/2	9/25/2	υ6		3			24 DEC 12 LME COPPER US	12	8220.00	US		
						_	LME REGISTERED CLIENT CONTRACT					
9/25/2	9/25/2	υ6				2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8220.25	US		
9/25/2	9/25/2	υ6				1	24 DEC 12 LME COPPER US	12	8220.50	US		
0/25/2	9/25/2	TT 6				4	LME REGISTERED CLIENT CONTRACT	10	9221 00	TTC		
9/25/2	9/23/2	06				*	LME REGISTERED CLIENT CONTRACT	12	8221.00	US		
9/25/2	9/25/2	υ6				1	24 DEC 12 LME COPPER US	12	8221.25	US		
9/25/2	9/25/2	116		2			24 DEC 12 LME COPPER US	12	8221.50	US		
3, 23, 2	3, 23, 2	00		-			LME REGISTERED CLIENT CONTRACT		0221.50	0.5		
9/25/2	9/25/2	υ6				5	24 DEC 12 LME COPPER US	12	8221.50	US		
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9/25/2	9/25/2	06				3	LME REGISTERED CLIENT CONTRACT	12	8221.75	US		
9/25/2	9/25/2	υ 6		5			24 DEC 12 LME COPPER US	12	8222.00	US		
9/25/2	9/25/2	116				2	LME REGISTERED CLIENT CONTRACT	12	8222 00	TTC		
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9/25/2	9/25/2	Ū6				2	24 DEC 12 LME COPPER US	12	8222.25	បន		
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9/25/2	9/25/2	ΰ6		2			24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8222.75	US		
9/25/2	9/25/2	υ 6				5	24 DEC 12 LME COPPER US	12	8222.75	US		
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TRADE	SETTI.	ΑТ	BUY	SELL.	CONTRACT DESCRIPTION	ЕX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	28
9/25/2	9/25/2	Ū6	6		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8223.00	US		
9/25/2	9/25/2	U6		10	24 DEC 12 LME COPPER US	12	8223.00	US		
9/25/2	9/25/2	U 6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8223.25	ບຣ		
9/25/2	9/25/2	U6		4	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8223.50	US		
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US	12	8223.75	US		
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9/25/2	9/25/2	Ū6	1		24 DEC 12 LME COPPER US	12	8224.00	ບຣ		
9/25/2	9/25/2	U6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.00	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US	12	8224.25	បន		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8224.75	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.00	US		
9/25/2	9/25/2	U6		3	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8225.25	US		
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	9/25/2 9/25/2	116	3	7	LME REGISTERED CLIENT CONTRACT	12	8226.00	US US		
		00		,	LME REGISTERED CLIENT CONTRACT	12	0220.00			
	9/25/2	Ū6 -		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8226.25	US		
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-, -,	9/25/2	U6	2		LME REGISTERED CLIENT CONTRACT	12	8227.00	US		
	9/25/2	U6	11		LME REGISTERED CLIENT CONTRACT	12	0227.50	US		
	9/25/2 9/25/2	116	9		LME REGISTERED CLIENT CONTRACT	12	0227.50	US US		
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	9/25/2	Ū6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8228.00	US		
9/25/2	9/25/2	υ 6	3		CONTRACT DESCRIPTION	12	8228.25	US		

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TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	29
9/25/2	9/25/2	υ6 		3	24 DEC 12 LME COPPER US	12	8228.25	US		
9/25/2	9/25/2	U 6	7		24 DEC 12 LME COPPER US	12	8228.50	ບຣ		
9/25/2	9/25/2	U 6	4		24 DEC 12 LME COPPER US	12	8228.75	US		
9/25/2	9/25/2	υ6	6		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8229.00	US		
9/25/2	9/25/2	U 6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8229.00	ບຣ		
9/25/2	9/25/2	U 6	6		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8229.25	US		
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9/25/2	9/25/2	υ6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8230.00	US		
9/25/2	9/25/2	U6		6	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8230.00	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8230.25	US		
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9/25/2	9/25/2	U6	1		LME REGISTERED CLIENT CONTRACT	12	8231.00	US		
9/25/2	9/25/2	116	1	1	LME REGISTERED CLIENT CONTRACT	12	8231.25	US		
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9/25/2	9/25/2	υ6	1	_	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8232.50	US		
9/25/2	9/25/2	U 6	3		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8232.75	US		
9/25/2	9/25/2	U 6	2		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8233.25	US		
9/25/2	9/25/2	U 6	2		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8233.50	US		
9/25/2	9/25/2	υ6	3		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8233.75	ບຣ		
9/25/2	9/25/2	υ6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8234.25	ບຣ		
9/25/2	9/25/2	U 6		4	24 DEC 12 LME COPPER US	12	8235.00	US		
9/25/2	9/25/2	U 6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8235.25	US		
9/25/2	9/25/2	U 6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8235.50	បន		
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.00	US		
9/25/2	9/25/2	υ6		6	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.00	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

										PAGE	30
		A7	BUY	SELL 		CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/	2 9/25/	2 υ6	;	2	2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8236.25	US		
	2 9/25/	2 υε	5 1			LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8236.50	US		
0.405.4	0 0/05/		<u>-</u>	•	_	LME REGISTERED CLIENT CONTRACT	10	0036 50			
9/25/	2 9/25/	2 06	•	2	2	LME REGISTERED CLIENT CONTRACT	12	8236.50	US		
9/25/	2 9/25/	2 U 6	i .	4	4	24 DEC 12 LME COPPER US	12	8236.75	US		
9/25/	2 9/25/	2 υ6	i	6	6	24 DEC 12 LME COPPER US	12	8237.00	US		
0/25/	2 9/25/	2 114	:	7	7	LME REGISTERED CLIENT CONTRACT	12	9227 25	πe		
9/25/	2 9/25/	2 00	•	,	′	LME REGISTERED CLIENT CONTRACT	12	0237.23	O.S		
9/25/	2 9/25/	2 U 6	5	3	3	24 DEC 12 LME COPPER US	12	8237.50	US		
9/25/	2 9/25/	2 υ ε	. 1			24 DEC 12 LME COPPER US	12	8238.00	US		
9/25/	2 9/25/	2 116	:	5	5	LME REGISTERED CLIENT CONTRACT	12	8238 00	πc		
- , - ,			,	3	_	LME REGISTERED CLIENT CONTRACT		0230.00	OD		
9/25/	2 9/25/	2 U 6	j	1	1	24 DEC 12 LME COPPER US	12	8238.25	US		
9/25/	2 9/25/	2 υ6	3			24 DEC 12 LME COPPER US	12	8238.75	US		
9/25/	2 9/25/	2 U é	. 1			LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8239.00	US		
			_	_	_	LME REGISTERED CLIENT CONTRACT					
9/25/	2 9/25/	2 U 6		2	2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8239.00	US		
9/25/	2 9/25/	2 υ6	;	2	2	24 DEC 12 LME COPPER US	12	8239.25	US		
9/25/	2 9/25/	2 υ6	j	4	4	24 DEC 12 LME COPPER US	12	8239.50	US		
0/25/	2 0/25/					LME REGISTERED CLIENT CONTRACT	10	0030 75	***		
9/23/	2 9/25/	2 00	,			LME REGISTERED CLIENT CONTRACT	12	0239.75	os		
9/25/	2 9/25/	2 U 6	5 2			24 DEC 12 LME COPPER US	12	8240.00	US		
9/25/	2 9/25/	2 υ6	j	5	5	24 DEC 12 LME COPPER US	12	8240.00	US		
9/25/	2 9/25/	2 116	. 1			LME REGISTERED CLIENT CONTRACT	12	8240 25	πc		
- , - ,		2 00	, <u>+</u>			LME REGISTERED CLIENT CONTRACT	12	0240.25	OB		
9/25/	2 9/25/	2 U 6	;	7	7	24 DEC 12 LME COPPER US	12	8240.25	US		
9/25/	2 9/25/	2 υ6	5 1			24 DEC 12 LME COPPER US	12	8240.50	US		
9/25/	2 9/25/	2 υε	i 3			LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8240.75	US		
0.405.4			_		_	LME REGISTERED CLIENT CONTRACT		0040 55			
9/25/	2 9/25/	2 06)	1	1	LME REGISTERED CLIENT CONTRACT	12	8240.75	บธ		
9/25/	2 9/25/	2 υ6	5 2			24 DEC 12 LME COPPER US	12	8241.00	US		
9/25/	2 9/25/	2 υ6	i	2	2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 L	12	8241.00	US		
9/25/	2 9/25/	2 114	; 1			LME REGISTERED CLIENT CONTRACT	12	8241 50	ΠC		
3/23/	2 3/23/	_ 00	, _			LME REGISTERED CLIENT CONTRACT	14	0241.50	U.S		
9/25/	2 9/25/	2 U 6	5	1	1	24 DEC 12 LME COPPER US	12	8241.50	US		
						LIL REGISTERED CHIENT CONTRACT					

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	31
9/25/2	9/25/2	U 6	2		24 DEC 12 LME COPPER US	12	8242.00	ບຣ		
9/25/2	9/25/2	U 6	1		24 DEC 12 LME COPPER US	12	8242.25	US		
9/25/2	9/25/2	U 6		1	24 DEC 12 LME COPPER US	12	8242.25	US		
9/25/2	9/25/2	U 6	1		24 DEC 12 LME COPPER US	12	8243.00	US		
9/25/2	9/25/2	U 6	2		24 DEC 12 LME COPPER US	12	8243.75	US		
9/25/2	9/25/2	U 6	7		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8244.00	US		
9/25/2	9/25/2	U6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8244.50	US		
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.00	US		
9/25/2	9/25/2	U6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.25	US		
9/25/2	9/25/2	U 6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8245.50	US		
9/25/2	9/25/2	U6	1	_	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8246.25	US		
9/25/2	9/25/2	U6	2	3	LME REGISTERED CLIENT CONTRACT	12	8246.50	US		
9/25/2	9/25/2	116	2	1	LME REGISTERED CLIENT CONTRACT	12	0240.75	US		
9/25/2	9/25/2	116	1	_	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.00	TIS		
9/25/2	9/25/2	υ6	_	1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.00	US		
9/25/2	9/25/2	υ6	2		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.25	US		
9/25/2	9/25/2	U 6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.50	US		
9/25/2	9/25/2	υ6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.75	US		
9/25/2	9/25/2	U 6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8247.75	US		
9/25/2	9/25/2	U 6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8248.00	US		
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US	12	8248.75	US		
9/25/2	9/25/2	U 6		1	24 DEC 12 LME COPPER US	12	8248.75	US		
9/25/2	9/25/2	U 6	4		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.00	US		
9/25/2	9/25/2	U 6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.50	US		
9/25/2	9/25/2	U 6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8249.75	US		
9/25/2	9/25/2	U 6	5		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8250.00	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	32
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US	12	8251.00	ບຣ		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8252.00	US		
9/25/2	9/25/2	U 6		3	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8252.00	US		
0/25/2	0/25/2	116		4	LME REGISTERED CLIENT CONTRACT	12	9252 75	110		
9/25/2	9/25/2	00		-	LME REGISTERED CLIENT CONTRACT	12	6232.73	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8253.00	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US	12	8253.25	US		
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US	12	8253.75	US		
9/25/2	9/25/2	U6	5		24 DEC 12 LME COPPER US	12	8254.00	ບຣ		
9/25/2	9/25/2	U6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8254.25	US		
9/25/2	9/25/2	U6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8254.25	US		
0/25/2	0/25/2	116		-	LME REGISTERED CLIENT CONTRACT	12	9254 50	110		
9/25/2	9/25/2			2	LME REGISTERED CLIENT CONTRACT	12	0254.50			
9/25/2	9/25/2	06		4	LME REGISTERED CLIENT CONTRACT	12	8255.00	បន		
9/25/2	9/25/2	U6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8255.25	US		
9/25/2	9/25/2	U6	4		24 DEC 12 LME COPPER US	12	8256.00	US		
9/25/2	9/25/2	υ6		2	24 DEC 12 LME COPPER US	12	8256.00	US		
9/25/2	9/25/2	U 6	1		24 DEC 12 LME COPPER US	12	8256.25	US		
9/25/2	9/25/2	U6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8256.75	US		
9/25/2	9/25/2	116		3	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8257.00	US		
9/25/2	0/25/2	116	٥		LME REGISTERED CLIENT CONTRACT	12	9259 00	110		
9/25/2	9/25/2		0	_	LME REGISTERED CLIENT CONTRACT	12	6256.00			
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8259.50	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8260.00	US		
9/25/2	9/25/2	U6	1		24 DEC 12 LME COPPER US	12	8262.00	US		
9/25/2	9/25/2	υ6		2	24 DEC 12 LME COPPER US	12	8262.75	US		
9/25/2	9/25/2	υ6		2	24 DEC 12 LME COPPER US	12	8263.00	US		
9/25/2	9/25/2	U 6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8264.00	US		
9/25/2	9/25/2	U6		5	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8264.00	US		
9/25/2	9/25/2	116		3	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8264.25	US		
J, 23, 2	J, 23, 2			3	LME REGISTERED CLIENT CONTRACT			35		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	BUY	SELL	CONTRACT DESCRIPTION 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US LME REGISTERED CLIEN	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	33
9/25/2	9/25/2	υ6 		6	24 DEC 12 LME COPPER US	12	8265.00	US .		
9/25/2	9/25/2	υ6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8265.25	υs		
9/25/2	9/25/2	υ6		1	24 DEC 12 LME COPPER US	12	8265.50	υs		
9/25/2	9/25/2	υ6	1		24 DEC 12 LME COPPER US	12	8266.00	US		
9/25/2	9/25/2	υ6		1	24 DEC 12 LME COPPER US	12	8266.25	US		
9/25/2	9/25/2	υ6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.50	US		
9/25/2	9/25/2	υ6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8266.75	US		
9/25/2	9/25/2	υ6		9	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.00	US		
9/25/2	9/25/2	Ū6		4	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.50	US		
9/25/2	9/25/2	Ū6		2	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8267.75	US		
9/25/2	9/25/2	Ū6	3		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.00	US		
9/25/2	9/25/2	υ6		7	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.00	US		
9/25/2	9/25/2	Ū6	2		24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.25	US		
9/25/2	9/25/2	υ6 	3	_	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.50	US		
9/25/2	9/25/2	U6		1	24 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8268.50	US		
9/25/2	9/25/2	U6	1		LME REGISTERED CLIENT CONTRACT	12	8268.75	US		
9/25/2	9/25/2	U6	1	3	LME REGISTERED CLIENT CONTRACT	12	8269.00	US		
9/25/2	9/25/2	116		1	LME REGISTERED CLIENT CONTRACT	12	0269.00	US		
9/25/2	9/25/2	116	3	_	LME REGISTERED CLIENT CONTRACT	12	8270 00	110		
9/25/2	9/25/2	116	J	1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8270.00	TIS		
9/25/2	9/25/2	υ6		2	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8271.00	US		
9/25/2	9/25/2	υ6	1		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8271.25	US		
9/25/2	9/25/2	υ6		2	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8271.25	US		
9/25/2	9/25/2	υ6	2		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8272.00	US		
9/25/2	9/25/2	U 6		1	LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8272.00	US		
9/25/2	9/25/2	υ6	4		LME REGISTERED CLIENT CONTRACT 24 DEC 12 LME COPPER US	12	8274.00	US		
					LME REGISTERED CLIENT CONTRACT					

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										PAG		34
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESC	CRIPTION COPPER US COPPER	EX	TRADE PRICE	CC	DEBIT/CRE	DIT	
9/25/2	9/25/2	υ6	1		24 DEC 12 LME	COPPER US	12	8274.50	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ū6	1		24 DEC 12 LME	COPPER US	12	8276.00	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U 6		1	24 DEC 12 LME	COPPER US	12	8276.00	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U 6	1		24 DEC 12 LME	COPPER US	12	8276.75	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U6	1		24 DEC 12 LME	COPPER US	12	8278.00	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U 6		1	24 DEC 12 LME	COPPER US	12	8278.00	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U 6	1		24 DEC 12 LME	COPPER US	12	8281.00	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	U 6	1		24 DEC 12 LME	COPPER US	12	8281.25	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ū6	1		24 DEC 12 LME	COPPER US	12	8281.50	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ū6	5		24 DEC 12 LME	COPPER US	12	8282.25	US			
					LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ū6	2		24 DEC 12 LME	COPPER US	12	8282.50	US			
		_	_		LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ψ6	1		24 DEC 12 LME	COPPER US	12	8282.75	US			
		_	_		LME REGISTERE	D CLIENT CONTRACT						
9/25/2	9/25/2	Ψ6	2		24 DEC 12 LME	COPPER US	12	8285.00	US			
		_	_		LME REGISTERE	D CLIENT CONTRACT	!					
9/25/2	9/25/2	Ψ6	4		24 DEC 12 LME	COPPER US	12	8287.00	US			
			_		LME REGISTERE	D CLIENT CONTRACT	!					
9/25/2	9/25/2	υ6	7		24 DEC 12 LME	COPPER US	_ 12	8289.00	US			
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9/25/2	9/25/2	06	1		24 DEC 12 LME	COPPER US	. 12	8289.25	បន			
0 /05 /0	0 /05 /0		-		LME REGISTERE	D CLIENT CONTRACT		0000 00	***			
9/25/2	9/25/2	06	5		24 DEC 12 LME	COPPER US	. 12	8290.00	US			
0 /05 /0	0 /05 /0		4		LME REGISTERE	D CLIENT CONTRACT		0000 05	***			
9/25/2	9/25/2	06	4		24 DEC 12 LME	COPPER US	. 12	8290.25	US			
0/25/2	0/25/2	TT 6	2		LME REGISTERE	D CLIENT CONTRACT	10	9200 E0	TTC			
9/25/2	9/25/2	06	Z		TWE DECICEEDE	COPPER US	, 12	0290.50	US			
0/25/2	0/25/2	116	1		TWE KEGISIEKE	D CLIENI CONIRACI	12	9201 25	TTC			
3/23/2	9/25/2	00	_		TAME DECIZEDE	TO CLIENT CONTRACT	, 12	0291.23	US			
0/25/2	0/25/2	116	1		DME KEGISIEKE	CODDED IIC	12	9201 50	TTC			
9/23/2	9/25/2	00	_		TWE DECISEDE	D CITENT CONTRACT	, 12	6291.50	US			
9/25/2	9/25/2	116	1		24 DEC 12 IME	CODDED IIC	12	8203 00	TTC			
3/23/2	3/23/2	00	-		TMF DECIZEDE	TO CLIENT CONTRACT	, 12	0293.00	OB			
9/25/2	9/25/2	116	1		24 DEC 12 LME	CODDED IIC	12	8203 25	TTC			
2,23,2	J, 23, Z	50	±		LME RECISTERS	D CLIENT CONTRACT	,	3273.23	UD			
9/25/2	9/25/2	116	1		24 DEC 12 LME	CODDED IIS	12	8294 50	TIS			
J, 23, 2	J/23/2	55	<u> -</u>		LME REGISTERS	D CLIENT CONTRACT	,	0274.50	35			
9/25/2	9/25/2	116	3		24 DEC 12 LME	COPPER US	12	8294.75	US			
J, 23, 2	-/25/E	-	•		LME REGISTERS	D CLIENT CONTRACT	,		32			
9/25/2	9/25/2	U 6	1		24 DEC 12 TMF	COPPER US	12	8295.00	US			
,,, <u>_</u>	-,,2		=		LME REGISTER	D CLIENT CONTRACT	:					
		U 6	283*	292*				COMMISSION	បន		460.0	0DR
		B6		- 	AVG LONG:	8246.814 8237.621	CI	LEARING FEES	BP	:		
		U6			AVG SHORT:	8237.621	E	CHANGE FEES	US		201.2 454.2	5DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	B	UY 			SELL		CONT	'RAC'	T DES	CRIPT:	ION											r 	_
		U6 В6											TOTAL TOTAL	CO	MMI:	SSI(ONS A	AND	FEES FEES	US BP			914 201	1.25Di L.25Di	R R
* * TRADE	* * SETTL	* AT	* *	* UY		*	P U SELL	R	C H	A 'RAC'	S E	CRIPT:	& ION	s	A	L EX	E TRAI	* DE P	* RICE	cc*	* DE	* BIT/	* CREDI	* ·	*
9/24/2	9/24/2									12 1						01			1/2						-
	9/24/2	TIS						1	DEC	12 1	WHEAT	ı				01	,	3.98	3/4	US					
	9/24/2	US						ī	DEC	12	WHEAT	ı				01		3.99	3/ 1	US					
	9/24/2	US						2	DEC	12	WHEAT	1				01	9	9.00	1/2	US					
9/24/2	9/24/2	US						3	DEC	12	WHEAT	1				01	9	9.01	1/4	US					
	9/24/2	US						1	DEC	12	WHEAT	1				01	9	9.01	3/4	US					
	9/24/2	US						1	DEC	12 1	WHEAT	1				01	9	9.02		US					
	9/24/2	US						4	DEC	12 1	WHEAT					01	9	9.03	1/4	US					
	9/24/2	US						2	DEC	12 1	WHEAT					01		9.03	3/4	US					
	9/24/2 9/24/2	TTC						1	DEC	12 1	WHEAT					01		9.U4 3.05	1/2	110					
	9/24/2	TIS						1	DEC	12 1	WHEAT					01		9.03		TIS					
	9/25/2	US						2	DEC	12	WHEAT					01		3.81	1/4	US					
	9/25/2	US			1				DEC	12	WHEAT	i				01	8	3.81	3/4	US					
9/25/2	9/25/2	US			1				DEC	12	WHEAT	ı				01	8	3.82		US					
	9/25/2	US						1	DEC	12	WHEAT	1				01	8	3.82		US					
	9/25/2	US			1				DEC	12	WHEAT	1				01	8	3.82	1/4	US					
	9/25/2	US						2	DEC	12 1	WHEAT					01	8	3.82	1/4	US					
	9/25/2	US			_			3	DEC	12 1	WHEAT					01		3.82	1/2	US					
	9/25/2	US			1				DEC	12 1	WHEAT					01	3	3.83	1 / 1	US					
	9/25/2 9/25/2	TTC			7				DEC	12 1	WHEAT					01	9	2 22	1/4	TTC					
	9/25/2	TIS			2				DEC	12 1	WHEAT					01	,	3.84	1/4	IIS					
	9/25/2	US			_			1	DEC	12	WHEAT	ı				01		3.84	$\frac{1}{4}$	US					
	9/25/2	US			1			_	DEC	12	WHEAT	i				01	8	3.84	3/4	US					
9/25/2	9/25/2	US						1	DEC	12	WHEAT	•				01	8	3.84	3/4	US					
9/25/2	9/25/2	US			1				DEC	12	WHEAT	1				01	8	3.85	1/4	US					
9/25/2	9/25/2	US			1				DEC	12	WHEAT	'				01	8	3.85	3/4	US					
	9/25/2	US						1	DEC	12 1	WHEAT					01	8	8.85	3/4	US					
	9/25/2	US			2				DEC	12 1	WHEAT					01		3.86		US					
	9/25/2	US			1				DEC	12 1	WHEAT					01	3	3.86	1/4	US					
	9/25/2 9/25/2	TTC			1				DEC	12 1	WHEAT					01	9	2 27	3/4	TTC					
	9/25/2	TTS			1				DEC	12	WHEVL					01	,	2 87	1/4	פט					
	9/25/2	US			_			1	DEC	12	WHEAT	ı				01		3.87	$\frac{1}{4}$	US					
	9/25/2	US						1	DEC	12	WHEAT	ı				01		3.88	-/ -	US					
	9/25/2	US			1				DEC	12 1	WHEAT	1				01	8	3.88	1/2	US					
	9/25/2	US			1				DEC	12	WHEAT	i				01	8	3.89	1/4	US					
	9/25/2	បន			1				DEC	12	WHEAT	1				01	8	3.89	1/2	US					
	9/25/2	US			1			_	DEC	12 1	WHEAT					01	8	3.90		US					
	9/25/2	US			_			2	DEC	12 1	WHEAT					01		3.90	1 /4	US					
	9/25/2	US			3				DEC	12 1	WHEAT					01		3.90	1/4	US					
	9/25/2 9/25/2	US			7				DEC	12 1	WHEAT					01	}	9.90	1/2	US					
	9/25/2	TTS			_			1	DEC	12 1	WHEAT	i				01	9	3 90	3/4	ᅋ					
3/23/2	3/23/2	OD.						-	المتار		**********					01	,		J/ T	UD					

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	ሩ ፑጥጥ፣.	ΔТ	BUY	SELL.	CONTRA	כד הפכרו	этртт∩м		гY	TPANE PRICE	CC	PAGE	36
					CONTRA								
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.91	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.91 1/4	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.91 1/2	US		
9/25/2	9/25/2	US		1	DEC 12	WHEAT			01	8.91 1/2	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.91 3/4	US		
9/25/2	9/25/2	US	2		DEC 12	WHEAT			01	8.92 1/4	US		
9/25/2	9/25/2	US	3		DEC 12	WHEAT			01	8.92 1/2	US		
9/25/2	9/25/2	US	2		DEC 12	WHEAT			01	8.92 3/4	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.93	US		
9/25/2	9/25/2	US		1	DEC 12	WHEAT			01	8.93	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.93 1/2	US		
9/25/2	9/25/2	US		1	DEC 12	WHEAT			01	8.93 1/2	US		
9/25/2	9/25/2	US	1		DEC 12	WHEAT			01	8.93 3/4	US		
9/25/2	9/25/2	US		2	DEC 12	WHEAT			01	8.93 3/4	US		
9/25/2	9/25/2	US		2	DEC 12	WHEAT			01	8.94 3/4	US		
9/25/2	9/25/2	US		1	DEC 12	WHEAT			01	8.95	US		
9/25/2	9/25/2	US		2	DEC 12	WHEAT			01	8.95 3/4	US		
		US	1 1 1 2 3 2 1 1 1	46*				REALIZED	PRC	FIT OR LOSS	US	13,987.5	0
0/25/2	0/25/2	***		1	DEG 10	III CDD	CODDED		0.4	272 20	***		
	9/25/2	110		1	DEC 12	HI-GRD	COPPER		04	3/3.30	US		
9/25/2	9/25/2	110		, T	DEC 12	HI-GRD	COPPER		04	3/3.30	US US		
	9/25/2 9/25/2	110		2	DEC 12	HI-GRD	COPPER		04	3/3.30	US		
9/25/2	9/25/2	110		2	DEC 12	HI-GRD	COPPER		04	373.30	US		
9/25/2	9/25/2	110		2	DEC 12	HI-GRD	COPPER		04	373.30	US		
9/25/2	9/25/2	ᄪ		2	DEC 12	HI-GRD	COPPER		04	373.30	US		
9/25/2	9/25/2	110		1	DEC 12	HI-GKD	COPPER		04	272 25	US		
9/25/2	9/25/2	ᄪ		1	DEC 12	HI-GRD	COPPER		04	373.35	US		
	9/25/2	מט		2	DEC 12	HI-GRD	COPPER		04	373.35	US		
9/25/2	9/25/2	TIS		1	DEC 12	HI-GRD	CODDED		04	373.35	US		
9/25/2	9/25/2	מט		1	DEC 12	HI-GRD	COPPER		04	373.35	US		
9/25/2	9/25/2	US		2	DEC 12	HT-GRD	COPPER		04	373.35	US		
9/25/2	9/25/2	US		1	DEC 12	HT-GRD	COPPER		04	373.35	US		
9/25/2	9/25/2	US		1	DEC 12	HT-GRD	COPPER		04	373.35	US		
9/25/2	9/25/2	US	2	_	DEC 12	HI-GRD	COPPER		04	373.40	US		
	9/25/2	US	_	2	DEC 12	HI-GRD	COPPER		04	373.40	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.40	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.40	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER		04	373.40	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.40	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.40	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER		04	373.45	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.45	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.45	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.45	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.45	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.50	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.50	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.50	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER		04	373.50	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER		04	373.55	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER		04	373.55	US		
9/25/2	9/25/2	US	2	2	DEC 12	HI-GRD	COPPER		04	373.55	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL	c	CONTRACT DESCRIPTION DEC 12 HI-GRD COPP. DEC 1	ON	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	9/25/2			 1		DEC 12 HT_CDD CODD	го	04	373 65			
	9/25/2	IIS		1	T	DEC 12 HI-GRD COPP	ER	04	373.80	IIS		
	9/25/2	US		1	ī	DEC 12 HT-GRD COPP	ER	04	373.80	US		
	9/25/2	US	2	_	Ī	DEC 12 HI-GRD COPP	ER	04	373.95	US		
	9/25/2	US	1		Ι	DEC 12 HI-GRD COPP	ER	04	373.95	US		
9/25/2	9/25/2	US	1		Ι	DEC 12 HI-GRD COPP	ER	04	374.00	US		
	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.05	US		
	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.05	US		
	9/25/2	US	1		Ι	DEC 12 HI-GRD COPP	ER	04	374.05	US		
	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.10	US		
	9/25/2	US	2		1	DEC 12 HI-GRD COPP	ER	04	374.10	US		
	9/25/2	US	2		1	DEC 12 HI-GRD COPP.	ER	04	374.20	US		
	9/25/2 9/25/2	110	2			DEC 12 HI-GRD COPP.	EK	04	374.20	TTC		
	9/25/2	114	2		- T	DEC 12 HI-GED COPP	ED EV	04	374.20	ᄪ		
	9/25/2	פט	2		Ť	DEC 12 HI-GRD COPP	ED	04	374.20	ᄪ		
	9/25/2	บร	2		Ī	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US	_ 1		Ī	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US	ī		Ī	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US	2		Ι	DEC 12 HI-GRD COPP	ER	04	374.20	US		
9/25/2	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.20	US		
9/25/2	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.20	US		
9/25/2	9/25/2	US	1		Ι	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US		1	. I	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US		1	. I	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US	_	1	. I	DEC 12 HI-GRD COPP	ER	04	374.20	US		
	9/25/2	US	1		I	DEC 12 HI-GRD COPP	ER	04	374.25	US		
	9/25/2	US	T	-	1	DEC 12 HI-GRD COPP.	ER	04	374.25	US		
	9/25/2	US		1		DEC 12 HI-GRD COPP.	ER	04	3/4.25	US		
	9/25/2 9/25/2	110		1		DEC 12 HI-GRD COPP.	EK	04	374.25	TTC		
	9/25/2	פט	1	Τ.	· -	DEC 12 HI-GRD COPP	ED	04	374.30	ᄪ		
	9/25/2	IIS	1		Ī	DEC 12 HI GRD COPP	ER	04	374.35	IIS		
	9/25/2	US	2		Ī	DEC 12 HI-GRD COPP	ER	04	374.35	US		
	9/25/2	US	_ 1		Ī	DEC 12 HI-GRD COPP	ER	04	374.35	US		
	9/25/2	US	2		Ι	DEC 12 HI-GRD COPP	ER	04	374.40	US		
9/25/2	9/25/2	US	2		Ι	DEC 12 HI-GRD COPP	ER	04	374.40	US		
9/25/2	9/25/2	US		2	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		2	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		2	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		2	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		2	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		2		DEC 12 HI-GRD COPP.	ER	04	374.40	US		
	9/25/2 9/25/2	TTC		1	. <u>t</u>	DEC 12 HI-GED COPP.	EK ED	04	3/4.40 374 40	ᄧ		
	9/25/2	ᄗ		1	. I	DEC 12 HI-GED COPP.	ER	04	374.40	ᅋ		
	9/25/2	US		1	T	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		1	T	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		ī	. I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		1	I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
9/25/2	9/25/2	US		1	. I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
	9/25/2	US		1	. I	DEC 12 HI-GRD COPP	ER	04	374.40	US		
9/25/2	9/25/2	US		1	. I	DEC 12 HI-GRD COPP	ER	04	374.40	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT BUY SELL CONTRACT DESCRIPTION EX TRADE FRICE CD DEDIT/CREDIT	TRADE	SETTL A	AT BUY		SELL	CONTR	ACT DESC	RIPTION	 EX	TRADE PRIC	E CC	PAGE DEBIT/CREDIT	38
9/25/2 9/25/2 US	9/25/2	9/25/2 T	JS	1		DEC 1	2 HI-GRD	COPPER	04	374.45	ບຣ		
9/25/2 9/25/2 US	9/25/2	9/25/2 t	JS	1		DEC 1	2 HI-GRD	COPPER	04	374.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2 (JS		2	DEC 1	2 HI-GRD	COPPER	04	374.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2 1	JS 		1	DEC 1	2 HI-GRD	COPPER	04	374.55	US		
37,27,2 97,27,2 US	9/25/2	9/25/2 (JS 		1	DEC 1	2 HI-GRD	COPPER	04	374.55	US		
39/28/2 97/28/2 US	9/25/2	9/25/2 (JS Ta		1	DEC 1	2 HI-GRD	COPPER	04	374.55	US		
37.25/2 37.25/2 US	9/25/2	9/25/2 () 5 T C	1	т	DEC 1	2 HI-GRD	COPPER	04	374.55	110		
37.25/2 37.25/2 US	9/25/2	9/25/2	10 10	1		DEC 1	2 HI-GRD	COPPER	04	374.00	110		
9/25/2 9/25/2 US	9/25/2	9/25/2	15 15	1		DEC 1	2 HI-GRD	COPPER	04	374.60	IIS		
9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 374.60 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 3	9/25/2	9/25/2 1	is	1		DEC 1	2 HI-GRD	COPPER	04	374.60	US		
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TRADE	SETTL	AT	BUY		SELL		CONTR	ACT DESC	RIPTION	EX	TRADE PRICE	CC	DEBIT/C	PAGE REDIT	
9/25/2	9/25/2	IIS				1	DEC 1	2 HT-GDD	COPPER	 04	374 65	115			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRE	COPPER	04	374.65	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRE	COPPER	04	374.65	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.65	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
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9/25/2	9/25/2	TIS		2			DEC 1	2 HI-GRI 2 HI-GRI	COPPER	04	374.70	TIS			
9/25/2	9/25/2	IIS		2			DEC 1	2 HI-GRE	COPPER	04	374.70	IIS			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRE	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	110		2			DEC 1	2 HI-GRI	COPPER	04	374.70	TTC			
9/25/2	9/25/2	114		1			DEC 1	2 HI-GRI	COPPER	04	374.70	ᄪ			
9/25/2	9/25/2	IIS		_		1	DEC 1	2 HI-GRE	COPPER	04	374.70	IIS			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRE	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				2	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				2	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	US				1	DEC 1	2 HI-GRI	COPPER	04	374.70	US			
9/25/2	9/25/2	110		1		_	DEC 1	2 HI-GRI	COPPER	04	374.70	TTC			
9/25/2	9/25/2	114		1			DEC 1	2 HI-GRI	COPPER	04	374.75	ᄪ			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GPT	COPPER	04	374.75	211			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRE	COPPER	04	374.75	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		2			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.75	US			
9/25/2	9/25/2	US		1			DEC 1	2 HI-GRI	COPPER	04	374.75	US			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	BUY	SELL 2 1 1 1 1 1 1 1 1 1	CONT	rac	T DESC	RIPTION	EX	TRADE	PRICE	CC	DEBIT/C	PAGE CREDIT	
0/25/2	0/25/2		1			12	TIT CDD		 	274	75				
9/25/2	9/25/2	IIS	2		DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US	2		DEC	12	HT-GRD	COPPER	04	374	. 75	US			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	374	.75	US			
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	374	. 75	US			
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	3/4	75	US			
9/25/2	9/25/2	פט		<u>+</u> 1	DEC	12	TI-GDD	COPPER	04	374	75	פט			
9/25/2	9/25/2	TIS		1	DEC	12	HI-GRD	COPPER	04	374	75	TIS			
9/25/2	9/25/2	US	1	-	DEC	12	HT-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	ī		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	110	1		DEC	12	HI-GRD	COPPER	04	3/4	. 00	110			
9/25/2	9/25/2	TTC	1		DEC	12	HI-GED	COPPER	04	374	80	TTC			
9/25/2	9/25/2	ᅋ	1		DEC	12	HI-GED	COPPER	04	374	80	ᄪ			
9/25/2	9/25/2	US	1		DEC	12	HT-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	ī		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	2	_	DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	_	1	DEC	12	HI-GRD	COPPER	04	374	.80	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	3/4	.85	US			
9/25/2	9/25/2	פט	1		DEC	12	HI-GED	COPPER	04	374	95	פט			
9/25/2	9/25/2	IIS	1		DEC	12	HT-GRD	COPPER	04	374	. 85	IIS			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	374	.85	US			
9/25/2	9/25/2	US	1		DEC	12	HI-GKD	COPPER	04	374	.85	US			
3/43/4 0/25/2	9/23/2	TTC	1		DEC	12	TI-GED	COLLEK	04	274	95	TTC			
3/43/4	3/43/4	US	T		DEC	12	TI-GKD	COPPER	04	3/4	.05	US			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION DEC 12 HI-GRD COPPER DEC 12 H	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	41
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	3/4.05	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.03	110		
9/25/2	9/25/2 05		1	DEC 12 HI-GRD COPPER	04	374.05	TTC		
9/25/2	9/25/2 US	1	_	DEC 12 HI-GRD COPPER	04	374.90	IIS		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	- 1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	ī		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1 1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	374.90	110		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	TTC		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	IIS		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	IIS		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	_ 1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	ī		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	3/43/4 US	1 1		DEC 12 HI-GRU COPPER	04	374.90	TTC		
3/43/4 9/25/2	3/43/4 US 0/25/2 TTC	4	າ	DEC 12 HI-GED CODDED	04	374 90	מט פט		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	374.90	IIS		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.90	IIS		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	374.90	US		
9/25/2	9/25/2 US	1	-	DEC 12 HI-GRD COPPER	04	374.95	US		
9/25/2	9/25/2 US			DEC 12 HI-GRD COPPER	04	374.95	US		
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	(CONTR	ACT DES	CRIPTION	1	EX	TRADE PRICE	: CC	PAGE C DEBIT/CREDIT	
9/25/2	9/25/2	TIS	1		- ;	DEC 1:	HT-GR	COPPE	?	04	374.95	115	·	
9/25/2	9/25/2	US	ī		i	DEC 1	HI-GR	COPPER	ì	04	374.95	US	5	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	3	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	2 HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	5	
9/25/2	9/25/2	US	1]	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US	1			DEC 1	HI-GR	COPPER	ξ.	04	374.95	US	;	
9/25/2	9/25/2	110	2			DEC 1	HI-GR	COPPER		04	374.95	110	•	
9/25/2	9/25/2	פט	2		1	DEC 1	TIT-GR	COPPER		04	374.93	111	•	
9/25/2	9/25/2	ᄪ	1			DEC 1	HT-GR	COPPER		04	374.95	TTS		
9/25/2	9/25/2	IIS	1		i	DEC 1	HT-GR	COPPE	2	04	374.95	TIS		
9/25/2	9/25/2	US	1		i	DEC 1	HT-GR	COPPE	?	04	374.95	US		
9/25/2	9/25/2	US	ī		ī	DEC 1	HI-GR	COPPER	{	04	374.95	US	5	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	3	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US		2	1	DEC 1	HI-GR	COPPER	3	04	374.95	US	3	
9/25/2	9/25/2	US		2	1	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US		2]	DEC 1	HI-GR	COPPER	2	04	374.95	US		
9/25/2	9/25/2	US		1		DEC 1	HI-GR	COPPER	ξ.	04	374.95	US	;	
9/25/2	9/25/2	US		, T		DEC 1	HI-GR	COPPE		04	374.95	UE	5 1	
9/25/2	9/25/2	פט		1	1	DEC 1	TIT-GR	COPPER		04	374.93	111	•	
9/25/2	9/25/2	TTS		1	1	DEC 1	HT-GR	COPPE		04	374.95	TTS		
9/25/2	9/25/2	US		1	i	DEC 1	HT-GR	COPPE	?	04	374.95	US		
9/25/2	9/25/2	US		2	1	DEC 1	HI-GR	COPPER	ì	04	374.95	US	1	
9/25/2	9/25/2	US		1	1	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US		2	1	DEC 1	HI-GR	COPPER	2	04	374.95	US	3	
9/25/2	9/25/2	US		1	1	DEC 1	HI-GR	COPPER	₹	04	374.95	US	3	
9/25/2	9/25/2	US		1	1	DEC 1	HI-GR	COPPER	3	04	374.95	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	2 HI-GR	COPPER	₹	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	3	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	2	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	2	04	375.00	US	3	
9/25/2	9/25/2	US	1			DEC 1	HI-GR	COPPER	ξ.	04	375.00	US	;	
9/25/2	9/25/2	TTC	1			DEC 1	HI-GR	COPPER		04	375.00	TTC	,	
9/25/2	9/25/2	פט	1		,	DEC 1	TIT-GR	COPPER		04	375.00	TTC	•	
9/25/2	9/25/2	TIS	2		1	DEC 1	HI-GD	COPPER	2	04	375.00	TTS	, !	
9/25/2	9/25/2	US	2		1	DEC 1	HI-GR	COPPER	` {	04	375.00	U.S	, }	
9/25/2	9/25/2	US	2		1	DEC 1	HI-GR	COPPE	- {	04	375.00	US	}	
9/25/2	9/25/2	US	2		j	DEC 1	HI-GR	COPPER		04	375.00	US	3	
9/25/2	9/25/2	US	2		1	DEC 1	HI-GR	COPPER	3	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	3	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	375.00	US	3	
9/25/2	9/25/2	US	1		1	DEC 1	HI-GR	COPPER	₹	04	375.00	US	3	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	CEMMI	7 m	DITU	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	go.	א כייייני	am Deca	TDUTON	гv	TO A DE LO TO		PAG	E	43
TRADE	SETTL	AT	BUY	2677		NTRA	JT DESCI	RIPTION	 EX.	TRADE PRICE		DEBIT/CRED		
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		2	DE	12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US		1	DE	12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	_	1	DE	2 12	HI-GRD	COPPER	04	375.00	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC	2 12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC	. IZ	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC	. IZ	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC	. IZ	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DEC	. IZ	HI-GRD	COPPER	04	3/5.05	US			
9/25/2	9/25/2	US	1		DEC	. IZ	HI-GRD	COPPER	04	3/5.05	US			
9/25/2	9/25/2	U.S.	1		DEC	7 12	HI-GRD	COPPER	04	375.05	110			
9/25/2	9/25/2	110	1		שבע	7 12	HI-GRD	COPPER	04	375.05	110			
9/25/2	9/25/2	116	1		DEC	7 12	HI-GRD	COPPER	04	375.05	110			
9/25/2	9/25/2	110	1		DEC	7 12	HI-GRD	COPPER	04	375.05	110			
9/25/2	9/25/2	116	1		DEC	7 12	HI-GRD	COPPER	04	375.05	110			
9/25/2	9/25/2	TIS	2		DEC	12	HI-GRD	COPPER	04	375.05	TIS			
9/25/2	9/25/2	TIS	2		DEC	7 12	HI-GRD	COPPER	04	375.05	TIS			
9/25/2	9/25/2	US	2		ישכו	1 12	HI-GED	COPPER	04	375.05	217			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.05	RIJ			
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	2		DE	12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	ī		DE	12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US	1		DE	2 12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DE	2 12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DE	2 12	HI-GRD	COPPER	04	375.05	US			
9/25/2	9/25/2	US		1	DE	2 12	HI-GRD	COPPER	04	375.05	US			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CON	FRACT DI	ESCRIPT	rion	E	EX TI	RADE PRICE	CC	PA DEBIT/CRI	AGE EDIT	44
0/25/2	0/25/2					10 117	GDD GOI				375 05				
9/25/2	9/25/2	פט		2	DEC	12 HT-0	GED COI	PPER	,	14	375.05	211			
9/25/2	9/25/2	US		2	DEC	12 HT-0	GRD COL	PPER)4	375.05	US			
9/25/2	9/25/2	US		2	DEC	12 HI-0	GRD COL	PPER	č)4	375.05	US			
9/25/2	9/25/2	US		2	DEC	12 HI-0	GRD COI	PPER	Ċ)4	375.05	US			
9/25/2	9/25/2	US		2	DEC	12 HI-0	GRD CO	PPER	C) <u>4</u>	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C)4	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C)4	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C)4	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C)4	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COL	PPER	C)4	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COL	PPER	C) <u>4</u>	375.05	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	CED COL	PPEK)4 \1	375.05	TTC			
9/25/2	9/25/2	פט		1	DEC	12 11-0	מאט כסו	DDDD	Č	14	375.05	פט			
9/25/2	9/25/2	IIS		2	DEC	12 HT-0	GED COL	PDER		14	375.05	IIS			
9/25/2	9/25/2	US		2	DEC	12 HI-0	GRD COL	PPER	č)4	375.05	US			
9/25/2	9/25/2	US	2	_	DEC	12 HI-0	GRD COI	PPER	Č)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	Č	4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	C) <u>4</u>	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COL	PPER	Ç)4	375.10	US			
9/25/2	9/25/2	US	1		DEC	12 HI-0	GRD COL	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	Ţ		DEC	12 H1-0	GRD COL	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	CED COL	PPEK)4 \1	3/5.10	TTC			
9/25/2	9/25/2	פט	2		DEC	12 HT-0	GED COI	PPER	,	14	375.10	211			
9/25/2	9/25/2	IIS	2		DEC	12 HT-0	GED COL	PPER	Č	14	375.10	IIS			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COL	PPER	č)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	Č)4	375.10	US			
9/25/2	9/25/2	US	1		DEC	12 HI-0	GRD COI	PPER	C) <u>4</u>	375.10	US			
9/25/2	9/25/2	US	1		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	1		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	1		DEC	12 HI-0	GRD COI	PPER	C	14	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COL	PPER	C)4	375.10	US			
9/25/2	9/25/2	US	2		DEC	12 HI-0	GRD COL	PPER	C) <u>4</u>	375.10	US			
9/25/2	9/25/2	U.S	1		DEC	12 HI-0	GRD COL	PPER		14	3/5.10	US			
9/25/2	9/25/2	מט זוק	1		DEC	12 HI-0	משט כטו	PPEK	,	14	375.10	פט			
9/25/2	9/25/2	IIS	1		DEC	12 HT-0	GED COL	PDER		14	375.10	IIS			
9/25/2	9/25/2	US	_	1	DEC	12 HT-0	GRD COL	PPER	č)4	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	Č)4	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COL	PPER	Č)4	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD CO	PPER	C) <u>4</u>	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C) <u>4</u>	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COI	PPER	C	14	375.10	US			
9/25/2	9/25/2	US		2	DEC	12 HI-0	GRD COI	PPER	C)4	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-0	GRD COL	PPER	Ç	14	375.10	US			
9/25/2	9/25/2	US		1	DEC	12 HI-(GKD COI	PPER		14	3/5.10	US			
9/25/2	9/25/2	ບຮ		1	DEC	TZ HI-0	GKD COF	PPEK	C	14	3/5.IU	บธ			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	BUY	SELL	CON	TRAC	T DESCI	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	9/25/2				DEC	12		CODDED	 0.4	275 10			
	9/25/2	ᄪ		1	DEC	12	HI-GED	COPPER	04	375.10	ᄪ		
	9/25/2	IIS		1	DEC	12	HT-GRD	COPPER	04	375.10	IIS		
	9/25/2	US		ī	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.10	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.10	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	US	1	1	DEC	12	HI-GRD	COPPER	04	375.10	US		
	9/25/2	110	1		DEC	12	HI-GRD	COPPER	04	3/3.13 37E 1E	110		
	9/25/2 9/25/2	פט	2		DEC	12	DI-GED	COPPER	04	3/3.13 375 15	110		
	9/25/2	פט	2		DEC	12	RIT-GED	COPPER	04	375.15 375.15	511		
	9/25/2	ᄪ	1		DEC	12	HI-GED	COPPER	04	375.15	ᄪ		
	9/25/2	TIS	1		DEC	12	HT-GBD	CODDED	04	375.15	TIS		
	9/25/2	IIS	1		DEC	12	HT-GRD	COPPER	04	375.15	IIS		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	ī		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	110	1		DEC	12	HI-GRD	COPPER	04	3/3.13 37E 1E	110		
	9/25/2 9/25/2	110	1		DEC	12	DI-GED	COPPER	04	3/3.13 375 15	110		
	9/25/2	ᄪ	1		DEC	12	HI-GED	COPPER	04	375.15	ᄪ		
	9/25/2	TIS	2		DEC	12	HT-GBD	CODDED	04	375.15	TIS		
	9/25/2	IIS	2		DEC	12	HT-GRD	COPPER	04	375.15	IIS		
	9/25/2	US	ī		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.15	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TO A DE	CERRET	200	BUY 1 1 2 1 1 1 2 1 1 2 2 1 1 1 1 1 1 1 1	CELL	CONT	יים א כותי	DECCD	TDTTOM	E.V.	TDADE DDIGE	aa	PAGE	46
TRADE	SETTL	AT	BUY	SETT	CON	RACT	DESCR	IPTION	 EX.	TRADE PRICE		DEBIT/CREDIT	
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H.	I-GRD	COPPER	04	3/5.15	US		
9/25/2	9/25/2	פט		1	DEC	12 11	T-GED	COPPER	04	375.15 375.15	TTG		
9/25/2	9/25/2	บร		1	DEC	12 H	T-GRD	COPPER	04	375.15	บร		
9/25/2	9/25/2	US		_ 1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.15	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H.	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	114	± 1		DEC	12 H.	T-GKD	COPPER	04	3/3.20 375 20	TTG		
9/25/2	9/25/2	IIS	1		DEC	12 H	T-GRD	COPPER	04	375.20	IIS		
9/25/2	9/25/2	US	ī		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	បន		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	TTC	2		DEC	12 H.	T-GKD	COPPER	04	3/3.20 375 20	TTG		
9/25/2	9/25/2	ᄪ	1		DEC	12 H	T-GRD	COPPER	04	375.20	TTS		
9/25/2	9/25/2	US	ī		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	<u> </u>		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US	Т.	1	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	TTC		1	DEC	12 H.	T-GKD	COPPER	04	3/3.20 375 20	TTG		
9/25/2	9/25/2	บร		1	DEC	12 H	T-GRD	COPPER	04	375.20	บร		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		2	DEC	12 H	T-GKD	COPPER	04	375.20	US		
9/25/2	9/25/2	ᄪᅋ		1	DEC	12 H.	エーグログ	COPPER	04	3/3.4U 375 20	ᄧ		
9/25/2	9/25/2	US		1	DEC	12 H	T-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		_ 1	DEC	12 H	I-GRD	COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	375.20	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

	a====			SELL			CD TD TO T			aa	PAGE DEBIT/CREDIT	47
TRADE	SETTL	A.I.	BUY	SELL		CONTRACT DES	CRIPTION	 EX	TRADE PRICE	CC -	DEBIT/CREDIT	
9/25/2	9/25/2	US		1	1 т	DEC 12 HT-GE	D COPPER	 04	375.20	US		
9/25/2	9/25/2	US		1	1 1	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	TTC		1	1 T	DEC 12 HI-GR	D COPPER	04	375.20	110		
9/25/2	9/25/2	TIS		1	1 T	DEC 12 HI-GE	D COPPER	04	375.20	TIS		
9/25/2	9/25/2	US		1	1 1	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 1	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US		1	1 .	DEC 12 HI-GE	D COPPER	04	3/5.20	US		
9/25/2	9/25/2	211 211		1	1 T	DEC 12 HI-GE	D COPPER	04	375.20 375.20	TTS		
9/25/2	9/25/2	US		1	1 T	DEC 12 HI GR	D COPPER	04	375.20	บร		
9/25/2	9/25/2	US		1	 1 I	DEC 12 HI-GE	D COPPER	04	375.20	US		
9/25/2	9/25/2	US	1	L	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>[</u>	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	L	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>L</u>	Ι	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	2	2	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>.</u>		DEC 12 HI-GE	D COPPER	04	3/5.25	US		
9/25/2	9/25/2	פט	7	L)		DEC 12 HI-GE	D COPPER	04	375.25	TTC		
9/25/2	9/25/2	US	2	2	Ī	DEC 12 HI-GE	D COPPER	04	375.25	บร		
9/25/2	9/25/2	US	1	-	Ī	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	L	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	2	2	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	L	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>L</u>	Ι	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	_	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>.</u>	_ I	DEC 12 HI-GE	D COPPER	04	3/5.25	US		
9/25/2	9/25/2	ᅋ	2	<u>.</u>)	_ T	DEC 12 HI-GR	D COPPER	04	375.25	TTS		
9/25/2	9/25/2	US	1		Ī	DEC 12 HI GR	D COPPER	04	375.25	บร		
9/25/2	9/25/2	US	1	_	Ī	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>L</u>	Ι	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	<u>L</u>	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	_	I	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	L	Ι	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	2	2	Ī	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	TTC	1 1	<u>L</u> 	1	/EC 12 HI-Gb	D COLLEK	04	3/3.∠5 375 25	US TTC		
9/25/2	9/25/2	UB	<u>.</u> 1	<u>-</u>	T	DEC 12 HI-GE	D COPPER	04	375.25	IIS		
9/25/2	9/25/2	US	1	<u>.</u> [Ī	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	2	2	Ī	DEC 12 HI-GE	D COPPER	04	375.25	US		
9/25/2	9/25/2	US	2	2	Ι	DEC 12 HI-GE	D COPPER	04	375.25	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL 1 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1	CON	TRAC	T DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	48
9/25/2	9/25/2	115	2		DEC	12	HT-GPD	CODDED	 04	375 25	115		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	3/5.25	US		
9/25/2	9/25/2	TTC		2	DEC	12	HI-GRD	COPPER	04	3/3.23	110		
9/25/2	9/25/2	ᅋ		2	DEC	12	HI-GED	COPPER	04	375.25	ᄪ		
9/25/2	9/25/2	TIS		1	DEC	12	HT-GRD	COPPER	04	375.25	IIS		
9/25/2	9/25/2	US		1	DEC	12	HT-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US			DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	3/5.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	3/5.25	US		
9/25/2	9/25/2	פט		2	DEC	12	TI-GDD	COPPER	04	375.25	פט		
9/25/2	9/25/2	TIS		1	DEC	12	HI-GRD	COPPER	04	375.25	TIS		
9/25/2	9/25/2	US		1	DEC	12	HT-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		ī	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.25	US		
9/25/2	9/25/2	US	1	1	DEC	12	HI-GRD	COPPER	04	3/5.25	US		
9/25/2	9/25/2	TTC	1 1		DEC	12	HI-GRD	COPPER	04	375.30	110		
9/25/2	9/25/2	ᅋ	1		DEC	12	HI-GED	COPPER	04	375.30	ᄪ		
9/25/2	9/25/2	TIS	1		DEC	12	HT-GRD	COPPER	04	375.30	IIS		
9/25/2	9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	បន		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.30	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION DEC 12 HI-GRD COPPER DEC 12 H	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	49
	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US 9/25/2 US		1	DEC 12 HI-GRD COPPER	04	3/5.30	US US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		2	DEC 12 HI GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2 9/25/2	9/25/2 US 9/25/2 US		1	DEC 12 HI-GRD COPPER	04	3/5.30	US US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		- 1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	បន		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US 9/25/2 US		∠ 1	DEC 12 HI-GRD COPPER	04	375.30	US US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30 375.30	US		
	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US 9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30 375.30	US US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.30	បន		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TD A DE	CERRET	3 TT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CEL I	CONTEDA	am Deca	DIDTION	гv	TO A DE LOT CE	aa	PAGE	50
TRADE	SETTL	A1	BUY	2ETT	CONTRAC	T DESCI	RIPTION	 	TRADE PRICE		DEBIT/CREDIT	
	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	បន		1	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		∠ 1	DEC 12	HI-GRD	COPPER	04	3/5.30	US		
	9/25/2 9/25/2	TTC		1	DEC 12	HI-GRD	COPPER	04	3/3.30 375 30	TTC		
	9/25/2	TTS		2	DEC 12	HI-GRD	COPPER	04	375.30	TIS		
	9/25/2	US		2	DEC 12	HT-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
	9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	375.30	US		
9/25/2	9/25/2 9/25/2	US		2	DEC 12	HI-GRD	COPPER	04	3/5.30	US		
	9/25/2	פט		2	DEC 12	HI-GED	COPPER	04	375.30	פט		
9/25/2	9/25/2	IIS		2	DEC 12	HT-GRD	COPPER	04	375.30	IIS		
	9/25/2	US	1	-	DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2 9/25/2	US	± 1		DEC 12	HI-GRD	COPPER	04	3/5.35	US		
	9/25/2	פט	2		DEC 12	HI-GED	COPPER	04	375.35	פט		
	9/25/2	IIS	1		DEC 12	HT-GRD	COPPER	04	375.35	IIS		
	9/25/2	US	1		DEC 12	HT-GRD	COPPER	04	375.35	US		
	9/25/2	US	<u>-</u>		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2 9/25/2	US	1 1		DEC 12	HI-GRD	COPPER	04	3/5.35	US		
9/25/2	9/25/2	פט	1		DEC 12	HI-GED	COPPER	04	375.33	פט		
	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	2		DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US	_ 1		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	375.35	US		
	9/25/2	US		1	DEC 12	HI-GRD	COPPER	04	375.35	US		
9/25/2	9/25/2	បន		2	DEC 12	HI-GRD	COPPER	04	375.35	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑТ	2 1 2 2 2 2 2 2 2 1 1 1 1 1 1	SELL	COI	VTRAC	T DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	51
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	110		2	DEC	; 12	HI-GRD	COPPER	04	3/5.35	US		
9/25/	2 9/25/2	י דדם		1	DEC	; 12	HI-GRD	COPPER	04	3/5.35	US US		
9/25/	2 9/23/2	מט ו		1	DEC	1 12	HI-GED	COPPER	04	375.35	US		
9/25/	0 9/25/2	מט ו		1	DEC	7 12	HI-CDD	COPPER	04	375.33	US		
9/25/	2 9/25/2	מט ו		2	DEC	12	HI-GRD	COPPER	04	375.33	US		
9/25/	2 9/25/2	IIS		2	DEC	12	HT-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	1 12	HT-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		1	DEC	2 12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	US		Ţ	DEC	; 12	HI-GRD	COPPER	04	375.35	US		
9/25/	2 9/25/2	110		2	DEC	. 12	HI-GRD	COPPER	04	3/3.33	US		
9/25/	2 9/25/2	110		1	DEC	1 12	HI-GRD	COPPER	04	3/3.33	US US		
9/25/	2 9/23/2	מט ו		1	DEC	1 12	HI-GED	COPPER	04	375.35	US		
9/25/	2 9/25/2	מט ו	2	_	DEC	12	HI-GRD	COPPER	04	375.33	US		
9/25/	2 9/25/2	IIS	1		DEC	12	HT-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	2		DEC	1 12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	2		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	2 12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US	1		DEC	: 12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	110	1		DEC	; 12	HI-GRD	COPPER	04	3/5.40	US US		
9/25/	2 9/25/2	110	1	1	DEC	1 12	HI-GRD	COPPER	04	3/5.40	US		
9/25/	0 9/25/2	מט ו		±	DEC	7 12	HI-CDD	COPPER	04	375.40	US		
9/25/	2 9/25/2	211		1	DEC	1 12	HI-GBD	COPPER	04	375.40	US		
9/25/	2 9/25/2	. 115		1	DEC	1 12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	375.40	US		
9/25/	2 9/25/2	US		1	DEC	2 12	HI-GRD	COPPER	04	375.40	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TRADE	SETTL	A.I.	BUY	SELL		ONTRA	CT DESC	RIPTION	 EX	TRADE PRICE	CC -	DEBIT/CREDIT	
9/25/2	9/25/2	US		1	DI	C 12	HI-GRD	COPPER	 04	375.40	US		
9/25/2	9/25/2	US		2	DI	C 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US		1	DI	SC 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	110		1	ום זת	SC 12	HI-GRD	COPPER	04	3/5.40	US		
9/25/2	9/25/2	IIS		1	ומ	C 12	HT-GRD	COPPER	04	375.40	บธ		
9/25/2	9/25/2	US		ī	DI	C 12	HI-GRD	COPPER	04	375.40	US		
9/25/2	9/25/2	US	1		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	TTC	1		ום זת	SC 12	HI-GRD	COPPER	04	3/3.43 375 45	TTC		
9/25/2	9/25/2	IIS	1		ום	3C 12	HT-GRD	COPPER	04	375.45	TIS		
9/25/2	9/25/2	US	1		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	110	2		ום זת	SC 12	HI-GRD	COPPER	04	3/3.43 375 /5	US		
9/25/2	9/25/2	פט	2		ות זע	3C 12	HI-GED	COPPER	04	375.45	115		
9/25/2	9/25/2	US	2		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	2		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	2		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	1		DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US	<u> </u>		ים	SC 12	HI-GRD	COPPER	04	3/5.45	US		
9/25/2	9/25/2	פט	1		ום זמ	C 12	HI-GED	COPPER	04	375.45 375.45	פט		
9/25/2	9/25/2	US	2		DI	C 12	HT-GRD	COPPER	04	375.45	บร		
9/25/2	9/25/2	US	_ 2		DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DI	EC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DI	C 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DI	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		2	DI	SC 12	HI-GKD	COPPER	04	3/3.45 375 45	US		
9/25/2	9/25/2	US		2	זט זת	TC 12	HI-GDD	COPPER	04	3/3.43 375 45	US		
9/25/2	9/25/2	US		2	ומ	SC 12	HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		2	DI	C 12	HI-GRD	COPPER	04	375.45	US		
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CONTR	ACT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	53
	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2		US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.45	US		
9/25/2		US		1	DEC 1	2 HI-GRD	COPPER	04	3/5.45	US		
9/25/2	9/25/2 9/25/2	TTC		1	DEC 1	2 HI-GRD	COPPER	04	3/3.43	US US		
	9/25/2	פט		1	DEC 1	2 HI-GRD	COPPER	04	375.45 375.45	US		
	9/25/2	TTS	2	_	DEC 1	2 HI-GRD	COPPER	04	375.43	US		
9/25/2	9/25/2	IIS	1		DEC 1	2 HT-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	<u></u>		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2		US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1 1		DEC 1	2 HI-GRD	COPPER	04	3/5.50	US		
9/25/2	9/25/2 9/25/2	110	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US US		
	9/25/2	פט	1		DEC 1	2 HI-GRD	COPPER	04	375.50 375.50	US		
	9/25/2	IIS	1		DEC 1	2 HT-GRD	COPPER	04	375.50	US		
	9/25/2	US	2		DEC 1	2 HT-GRD	COPPER	04	375.50	US		
	9/25/2	US	<u>-</u> 2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	3/5.50	US		
9/25/2	9/25/2 9/25/2	TTC	1 1		DEC 1	2 HI-GRD	COPPER	04	375.50	US US		
	9/25/2	ᅋ	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	TTS	1		DEC 1	2 HI-GRD	CODDED	04	375.50	US		
9/25/2		US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	- 2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2		US	_ 1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.50	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.50	US		

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Settl At BUY Sell CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT/CREDIT Sell	TDADE	CETT.	λТ	DIIV	CPT.T.		CONTRACT DEC	сототтом	EΥ	TPANE DDICE	CC	PAGE	54
9/25/2 9/25/2 US						`			 				
9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HT-GRD COPPER 04 375.55 US 9/25/2 9/25/2	9/25/2	9/25/2	US	1]	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2		1	DEC 12 HI-GR	D COPPER	04	375.50	US		
37/25/2 9/25/2 US	9/25/2	9/25/2	US	2		1	DEC 12 HI-GR	D COPPER	04	375.50	US		
	9/25/2	9/25/2	US	2			DEC 12 HI-GR	D COPPER	04	375.50	US		
37/25/2 97/25/2 US	9/25/2	9/25/2	US	2			DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD	9/25/2	9/25/2	US	1			DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2			DEC 12 HI-GR	D COPPER	04	375.50	TIS		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2		1	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04	9/25/2	9/25/2	US	_ 1		j	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.50 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US	9/25/2	9/25/2	US	1		1	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2		1	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2	_	. 1	DEC 12 HI-GR	D COPPER	04	375.50	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US		1	L]	DEC 12 HI-GR	D COPPER	04	375.50	US		
27.52	9/25/2	9/25/2	US		1	L .	DEC 12 HI-GR	D COPPER	04	375.50	US		
	9/25/2	9/25/2	TTC		1	L .	DEC 12 HI-GR	D COPPER	04	375.50 375.50	TTC		
9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 US 1 DEC 12 HI-GRD COPPER	9/25/2	9/25/2	IIS		1	1 1	DEC 12 HI-GR	D COPPER	04	375.50	TIS		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	1	-		DEC 12 HI-GR	D COPPER	04	375.55	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	<u> </u>		j	DEC 12 HI-GR	D COPPER	04	375.55	US		
9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 2 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD COPPER 04 375.55 US 9/25/2 9/25/2 US 1 DEC 12 HI-GRD	9/25/2	9/25/2	US	1		1	DEC 12 HI-GR	D COPPER	04	375.55	US		
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	9/25/2	US	1		DE	C 12	HI-C	GRD	COPPER	04	375.60	US		
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	9/25/2	US		1	DE	C 12	HI-C	GRD	COPPER	04	375.60	US		
	9/25/2	US		1	DE	C 12	HI-C	GRD	COPPER	04	375.60	US		
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	9/25/2	פט	2		DE	C 12	HT-0	משב	COPPER	04	375.65	פט		
	9/25/2	IIS	1		DE	C 12	HT-0	TRD	COPPER	04	375.65	IIS		
	9/25/2	US	1		DE	C 12	HI-C	GRD	COPPER	04	375.65	US		
	9/25/2	US	1		DE	C 12	HI-C	GRD	COPPER	04	375.65	US		
	9/25/2	US	1		DE	C 12	HI-C	GRD	COPPER	04	375.65	US		
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	9/25/2	US	1		DE	C 12	HI-C	GRD	COPPER	04	375.65	US		
	9/25/2	US	2	_	DE	C 12	HI-C	JRD	COPPER	04	375.65	US		
9/25/2	9/25/2	US		2	DE	C 12	HI-C	JRD	COPPER	04	375.65	US		

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	9/25/2			1		C 12	ם מסים	CODDED	 04	375 65	·	 TC			
	9/25/2	บร		1	DE	C 12	HT-GRD	COPPER	04	375.65	ī	TS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
9/25/2	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.65	ι	JS TO			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	3/5.65		JS 70			
	9/25/2 9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	3/5.65		JS TC			
	9/25/2	פט		1	ם בי	C 12	HI-GED	COPPER	04	375.65	, t	מנ פנ			
9/25/2	9/25/2	TIS		1	DE	12	HI-GED	COPPER	04	375.65	ī	מכ זכ			
	9/25/2	IIS		1	DE	C 12	HT-GRD	COPPER	04	375.65	ī	TS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.65	τ	JS			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS 			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	ι	JS TO			
	9/25/2 9/25/2	US	T		DE	C 12	HI-GRD	COPPER	04	3/5./0		JS TC			
	9/25/2	110	2		DE	0 12	HI-GRD	COPPER	04	3/5./0	,	75 70			
9/25/2	9/25/2	פט	2		ם בי	C 12	HI-GED	COPPER	04	375.70	, t	מנ פנ			
	9/25/2	IIS	1		DE	C 12	HT-GRD	COPPER	04	375.70	ī	TS			
	9/25/2	US	1		DF	C 12	HT-GRD	COPPER	04	375.70	ī	TS			
	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
9/25/2	9/25/2	US	2		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
9/25/2	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US	1		DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.70		JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GKD	COPPER	04	3/5./0	Ţ	JS TO			
	9/25/2 9/25/2	TTC		1	DE	C 12	TIT-GPD	COPPER	04	3/3./0	, T	מנ סנ			
9/25/2	9/25/2	ᄪ		1	בת הם	C 12	חאם בייי	COLLEK	04	375 70	7	TS			
9/25/2	9/25/2	US		1	DH	C 12	HT-GRD	COPPER	04	375.70	Т	IS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
	9/25/2	US		2	DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			
9/25/2	9/25/2	US		1	DE	C 12	HI-GRD	COPPER	04	375.70	τ	JS			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1	CONTR	ACT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	57
	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
		US		1	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
	9/25/2	US		2	DEC 1	Z HI-GRD	COPPER	04	3/5./0	US		
9/25/2	9/25/2 9/25/2	110		1 1	DEC 1	2 HI-GRD	COPPER	04	375.70	US US		
		פט		2	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
	9/25/2	פט		2	DEC 1	2 HI-GRD	COPPER	04	375.70	US		
9/25/2	9/25/2	IIS	1	2	DEC 1	2 HT-GRD	COPPER	04	375.75	US		
		US	2		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
		US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US	1		DEC 1	Z HI-GRD	COPPER	04	3/5./5	US		
9/25/2	9/25/2 9/25/2	110	1		DEC 1	2 HI-GRD	COPPER	04	3/3./3	US US		
	9/25/2	TTC	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
		IIS	2		DEC 1	2 HT-GRD	COPPER	04	375.75	US		
	9/25/2	US	1		DEC 1	2 HT-GRD	COPPER	04	375.75	US		
		US	_ 1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	បន		
	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2 9/25/2	US		1	DEC 1	Z HI-GRD	COPPER	04	3/5./5	US		
		פט		± 1	DEC 1	2 HI-GRD	COPPER	04	375.75	US US		
	9/25/2	פט		1	DEC 1	2 HI-GRD	COPPER	0 1	375.75	US		
9/25/2	9/25/2	IIS		1	DEC 1	2 HT-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US			DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	04	375.75	US		

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TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION DEC 12 HI-GRD COPPER DEC 12 H	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	58
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	បន		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	3/3./3	US US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	3/3./3	US		
9/25/2	9/25/2 05		2	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		- 1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.75	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	3/5.80	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	3/3.80	US US		
9/25/2	9/25/2 US 0/25/2 TTC	1		DEC 12 HI-GRD COPPER	04	375.00	US		
9/25/2	9/25/2 US 0/25/2 TTC	1		DEC 12 HI-GED COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	<u></u>		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	3/5.80	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	3/5.80	US US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	375.00	US		
9/25/2	9/25/2 US 0/25/2 TTC	1		DEC 12 HI-GED COPPER	04	375.80	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US	-	1	DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US		ī	DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.80	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.80	បន		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	375.80	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

												PAGE	59
TRADE	SETTL	AΤ	BUY 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 1 1 2 2 1 1 2 2 2 1 1 2 2 2 1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	SELL	CONTR	ACT DESC	RIPTION	I	EΧ	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	0/25/2			1	. בבבב	2 HT-CDD	CODDED		 0 4	275 90	110		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD 2 HI-GRD	COPPER		04	375.80	US		
9/25/2	9/25/2	บร	1	_	DEC 1	2 HT-GRD	COPPER	Č	04	375.85	US		
9/25/2	9/25/2	US	ī		DEC 1	2 HI-GRD	COPPER	ò	04	375.85	US		
9/25/2	9/25/2	US	ī		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.85	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.85	US		
9/25/2	9/25/2	បន	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	បន	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	បន	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US	1	_	DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US		1	DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US		Ţ	DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	(04	3/5.85	US		
9/25/2	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	(04	375.85	US		
9/25/2	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	(04	3/5.85	US		
9/25/2	9/25/2	US		2	DEC 1	Z HI-GRD	COPPER	(04	3/3.83	US		
9/25/2	9/25/2	US		2	DEC 1	Z HI-GRD	COPPER	(04	3/3.83	US		
9/25/2	9/25/2	116		2	DEC 1	2 HI-GRD	COPPER	(0 1	373.03	110 110		
9/25/2	9/25/2	116		1	DEC 1	2 HI-GRD	COPPER	() 1	375.05	110		
9/25/2	9/25/2	116		1	DEC 1	2 HI-GRD	COPPER	(04 04	373.03	110 110		
9/25/2	9/25/2	TIS		1	DEC 1	2 HI-GRD	COLLEK	Č	14	375.85	IIS		
9/25/2	9/25/2	TIS		1	DEC 1	2 HI-GRD	CODDED	č	14	375.85	IIS		
9/25/2	9/25/2	บร	1	-	DEC 1	2 HI-GRD	COPPER	Č	04	375.90	US		
9/25/2	9/25/2	US	$\bar{1}$		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.90	US		
9/25/2	9/25/2	US	ī		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.90	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	Ċ	04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	បន	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	បន	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	2		DEC 1	2 HI-GRD	COPPER	(04	375.90	US		
9/25/2	9/25/2	US	1		DEC 1	2 HI-GRD	COPPER	(J4	375.90	US		
9/25/2	9/25/2	US	2	_	DEC 1	2 HI-GRD	COPPER	(J4	375.90	US		
9/25/2	9/25/2	US		2	DEC 1	2 HI-GRD	COPPER	() 4	375.90	US		
9/25/2	9/25/2	US		2	DEC 1	∠ HI-GRD	COLLEK	() (3/5.90	US		
9/25/2	9/25/2	US		1	DEC 1	∠ HI-GKD	COPPER	(04	3/3.90	US		
9/25/2	9/25/2	បន		1	DEC 1	∠ HI-GRD	COPPER	(J 4	3/5.90	បន		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 2 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CON	TRAG	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	9/25/2	115		1	DEC	1 1 2	HT_CDI	COPPER	 04	375 90	115		
	9/25/2	US		1	DEC	12	HI-GRE	COPPER	04	375.90	US		
	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.90	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.90	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US		2	DEC	1 1 2	HI-GRI	COPPER	04	375.90	US		
	9/25/2 9/25/2	US		2	DEC	1 1 2	HI-GRI	COPPER	04	375.90	US		
	9/25/2	פט		1	שבע	12	HI-GRE	COPPER	04	375.90	פט		
	9/25/2	TIS		1	DEC	1 1 2	HT-GRE	COPPER	04	375.90	TIS		
	9/25/2	IIS		1	DEC	12	HT-GRI	COPPER	04	375.90	IIS		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.90	US		
	9/25/2	US	2	_	DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
9/25/2	9/25/2	US	2		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US	1	1	DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2 9/25/2	TTC		1	DEC	12	HI-GRI	COPPER	04	3/3.93	TTC		
	9/25/2	ᄪ		1	שבע	12	HI-GRI	COPPER	04	375.95	ᄪ		
	9/25/2	ᅋ		1	DEC	12	HI-GRI	COPPER	04	375.95	ᄪ		
	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US		_ 1	DEC	12	HI-GRI	COPPER	04	375.95	US		
	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.95	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRI	COPPER	04	375.95	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRI	COPPER	04	375.95	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	2		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	TTC	1 2		DEC	12	HI-GRI	COPPER	04	376.00	TTC		
	9/25/2 9/25/2	ᅋ	1		רביר הפר	1 1 2	HI-GDL	COPPER	04	376.00	ᅋ		
	9/25/2	UB	1		DEC	12	HI-GEL	COPPER	04	376.00	ᅋ		
	9/25/2	US	1		DEC	12	HI-GRE	COPPER	04	376.00	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	ī		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	2		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	2		DEC	12	HI-GRI	COPPER	04	376.00	US		
	9/25/2	US	2		DEC	12	HI-GRI	COPPER	04	376.00	US		
9/25/2	9/25/2	US	1		DEC	12	HI-GRI	COPPER	04	376.00	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION DEC 12 HI-GRD COPPER DEC 12 H	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	61
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.00	US US		
9/25/2	9/25/2 US	<u>±</u>	2	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 05		2	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.00	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	<u> </u>		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US US		
9/25/2	9/25/2 US 9/25/2 TTC	± 1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US			DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	ī		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	3/6.05	US		
9/25/2	タ/ 43/ 4 US 0/25/2 TTC	1		DEC 12 HI-GRD CODDED	04	376.05	US US		
3/43/4 9/25/2	3/43/4 US 0/25/2 TTC	<u> </u>		DEC 12 HI-GED CODDED	04	376.US	US		
9/25/2	9/25/2 US	4 1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.05	US		
9/25/2	9/25/2 US	=	2	DEC 12 HI-GRD COPPER	04	376.05	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

WD X DE	CEMMI	3 TT	BUY		CETT		COMPRESS OF DE	CD TDTTON	DΨ	TDADE DDIGE		PAGE DEBIT/CREDIT	62
TRADE	25111					_	CONTRACT DE	CRIPTION	 	TRADE PRICE		DEDII/CREDII	
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.05	υs		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-G	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-G	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-G	D COPPER	04	376.05	US US		
9/25/2	9/25/2	פט			2	<u>.</u>	DEC 12 HI-G	D COPPER	04	376.05	US		
9/25/2	9/25/2	ᄪ			1	•	DEC 12 HI-G	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI G	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.05	US		
9/25/2	9/25/2	US		1			DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		1			DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		1			DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		1			DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		1			DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		1			DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		2			DEC 12 HI-G	D COPPER	04	376.10	US US		
9/25/2	9/25/2	פט		1			DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	TTS		1			DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US		-	1		DEC 12 HI G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	_	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	110			1	1	DEC 12 HI-G	D COPPER	04	376.10	US US		
9/25/2	9/25/2	ᄪ			1	-	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			ī	_	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	_	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1		DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			2		DEC 12 HI-GI	D COPPER	04	376.10	US		
3/43/4 9/25/2	9/25/2	TTC			1	1	ספר דק HT-GI	TOPPER	04	376.10	US US		
9/25/2	9/25/2	US			1	<u>-</u>	DEC 12 HI-G	D COLLER	04	376.10	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-G	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			2	2	DEC 12 HI-GI	D COPPER	04	376.10	US		
9/25/2	9/25/2	US			1	L	DEC 12 HI-G	D COPPER	04	376.10	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL	CONT	RAC:	r desci	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	9/25/2	110		2	DEC	12 1	TT_CDD	CODDED	 04	376 10	110		
	9/25/2	IIS		2	DEC	12 1	HT-GRD	COPPER	04	376.10	IIS		
	9/25/2	US		1	DEC	12 1	HT-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 1	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.10	US		
9/25/2	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
9/25/2	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
9/25/2	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 I	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 1	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 1	HI-GRD	COPPER	04	376.10	US		
	9/25/2	US		1	DEC	12 1	HI-GRD	COPPER	04	3/6.10	US		
	9/25/2 9/25/2	US		1	DEC	12 1	HI-GRD	COPPER	04	376.10	US		
	9/25/2	110		1	DEC	12 1	HI-GRD	COPPER	04	376.10 376.10	TTC		
	9/25/2	110		1	DEC	12 1	TT-GKD	COPPER	04	376.10	TTC		
	9/25/2	פט		1	DEC	12 1	HT-GDD	COPPER	04	376.10	פט		
	9/25/2	IIS		2	DEC	12 1	HT-GRD	COPPER	04	376.10	IIS		
	9/25/2	IIS		2	DEC	12 1	HT-GRD	COPPER	04	376.10	IIS		
	9/25/2	US	1	_	DEC	12 1	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US	_ 1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US			DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	3/6.15	US		
	9/25/2 9/25/2	110	, , , , , , , , , , , , , , , , , , ,		DEC	12 1	HI-GRD	COPPER	04	3/0.13 376 1E	110		
	9/25/2	פט	1		DEC	12 1	HT-GDD	COPPER	04	376.15	פט		
	9/25/2	114	1		DEC	12 1	מב-מפט	COPPER	04	376.15	פט		
	9/25/2	TTG	1		DEC	12 1	HT-GRD	COPPER	04	376.15	TIS		
	9/25/2	US	1		DEC	12 1	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US	_ 1		DEC	12 1	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US	<u></u>		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	ī		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12 1	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US	1		DEC	12 I	HI-GRD	COPPER	04	376.15	US		

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TRADE	SETTL	AT	BUY 1 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1	SELL	CON	ITRAC	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	64
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	2		DEC	: 12	HI-GRD	COPPER	04	376.15	US		
	9/25/2 9/25/2	פט	2		שמע	1 12	HI-CEL	COPPER	04	376.15	US		
	9/25/2	פט	1		שמע	1 12	HI-GEL	COPPER	04	376.15	US		
	9/25/2	IIS	1		DEC	1 12	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US	-	1	DEC	1 12	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		2	DEC	; 12	HI-GRD	COPPER	04	3/6.15	US		
	9/25/2 9/25/2	110		1	DEC	1 12	HI-GKL	COPPER	04	376.15	US US		
	9/25/2	פט		1	שמע	1 12	HI-GEL	COPPER	04	376.15	US		
	9/25/2	IIS		1	DEC	1 12	HT-GRD	COPPER	04	376.15	US		
	9/25/2	IIS		1	DEC	1 12	HT-GRD	COPPER	04	376.15	US		
	9/25/2	US		ī	DEC	1 12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	_	1	DEC	12	HI-GRD	COPPER	04	376.15	US		
	9/25/2	US	1		DEC	; 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2 9/25/2	US	2		DEC	; 12	HI-GRD	COPPER	04	376.20	US US		
	9/25/2	פט	2		שמע	1 12	HI-GEL	COPPER	04	376.20	US		
	9/25/2	TTS	1		DEC	1 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US	-	1	DEC	1 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		- 1	DEC	1 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		1	DEC	12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US		2	DEC	12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		1	DEC	: 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	US		1	DEC	: 12	HI-GRD	COPPER	04	376.20	US		
	9/25/2	ᄧ		1	DE(1 12	HIT-GEND	COLLEK	04	3/0.∠U 376 20	US US		
	9/25/2 9/25/2	TTC		, T	חבת	1 12	TIT-GPD	COPPER	04	376.20	US		
3/43/4	3/23/2	U.S		4	ישכע	. 12	III-GKD	COFFER	04	3/0.20	UB		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TRADE	SETTL	AT.	BUY		SELL	c	ONTRAC	T DESC.	RIPTION	 EX.	TRADE PRICE	: CC	DEBIT/CREDIT	
9/25/2	9/25/2	US			2	. D	EC 12	HI-GRD	COPPER	 04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	បន		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	TTC			1	ע.	EC 12	HI-GKD	COPPER	04	376.20	US		
9/25/2	9/25/2	TIS			1	. D	EC 12	HI-GRD	COPPER	04	376.20	IIS		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	TTC			7	ע פ	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	ᄪ			2	ם כ	EC 12	מב-מבט	COPPER	04	376.20	112		
9/25/2	9/25/2	IIS			1	. D	EC 12	HT-GRD	COPPER	04	376.20	IIS		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.20	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US		1		ם	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	TTC		2		ת	EC 12	HI-GED	COPPER	04	376.25	TTG		
9/25/2	9/25/2	TTS		2		ם	EC 12	HI-GRD	COPPER	04	376.25	IIG		
9/25/2	9/25/2	US		2		D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			1	. Б	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	פט			1	ע.	EC 12	TI-GDD	COPPER	04	376.25	114		
9/25/2	9/25/2	TIS			2	ם פ	EC 12	HT-GRD	COPPER	04	376.25	IIS		
9/25/2	9/25/2	US			ī	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			_ 1	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			2	2 D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			1	. D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US			2	D	EC 12	HI-GRD	COPPER	04	376.25	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		D	EC 12	HI-GRD	COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		ם	EC 12	HI-GKD	COLLEK	04	3/6.30	US		
3/43/4	3/23/2	US		Τ.		ע	EC 12	TT-GKD	COPPER	04	3/0.30	ບຮ		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 1 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	c	CONTRACT	DESCRI	IPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/25/2	9/25/2		1				-GDD (04	376 30			
9/25/2	9/25/2	บร	2			DEC 12 HI	I-GRD (OPPER	04	376.30	US		
9/25/2	9/25/2	US	2		, T	DEC 12 HT	GRD (OPPER	04	376.30	US		
9/25/2	9/25/2	US	2		D	DEC 12 HI	GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US	2		D	DEC 12 HI	GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US	2		D	DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US	1		D	DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		2		DEC 12 HI	I-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1	. Б	DEC 12 HI	L-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1	. L	DEC 12 HI	L-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	פט		2		DEC 12 HI	ו-מאט (CPPER	04	376.30	פט		
9/25/2	9/25/2	TIS		1	י ד	DEC 12 HI	ו-מאם (OPPER	04	376.30	TIS		
9/25/2	9/25/2	บร		2		DEC 12 HI	I-GRD (OPPER	04	376.30	US		
9/25/2	9/25/2	US		ī	Ē	DEC 12 HI	GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		2	D	DEC 12 HI	GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		DEC 12 HI	GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		1		DEC 12 HI	-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		2		DEC 12 HI	I-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		Ţ		DEC 12 HI	L-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	US		2	L	DEC 12 HI	L-GRD (COPPER	04	376.30	US		
9/25/2	9/25/2	TTC		1	. L	DEC 12 HI	ב-GRD (COPPER	04	3/0.35 376 35	TTC		
9/25/2	9/25/2	פט		1		DEC 12 HI	ו-מצט (COPPER	04	376.35	TIS		
9/25/2	9/25/2	US		1		DEC 12 HT	GRD (OPPER	04	376.35	US		
9/25/2	9/25/2	US		ī		DEC 12 HI	GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1		DEC 12 HI	GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1		DEC 12 HI	-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1	. D	DEC 12 HI	-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1		DEC 12 HI	I-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1	. [DEC 12 HI	I-GRD (COPPER	04	376.35	US		
9/25/2	9/25/2	US		1	. L	DEC 12 HI	L-GRD (COPPER	04	3/6.35	US		
9/25/2	9/25/2	110		1		DEC 12 HI	L-GRD (COPPER	04	376.33	פט		
9/25/2	9/25/2	פט	1			DEC 12 HI	ו-מצט (COPPER	04	376.33	TIS		
9/25/2	9/25/2	IIS	1		Ē	DEC 12 HI	L-GRD (OPPER	04	376.40	IIS		
9/25/2	9/25/2	US			_	DEC 12 HI	GRD (OPPER	04	376.40	US		
9/25/2	9/25/2	US	_ 1		D	DEC 12 HI	GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	DEC 12 HI	-GRD C	COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	DEC 12 HI	-GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	2		D	DEC 12 HI	GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	DEC 12 HI	-GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		E	DEC 12 HI	GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D D	DEC 12 HI	L-GRD (COPPER	04	376.40	US		
9/25/2	9/25/2	US	1			DEC 12 HI	L-GRD (COPPER	04	3/6.40	US		
9/25/2	9/25/2	บธ	T		Ľ	DEC IN HI	L-GRD (COPPER	U4	3/6.40	ບຮ		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 2 2 1 2 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	SELL	С	ONTRAC	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/25/2	0/25/2		2			 ₽C 12	шт_СВD	CODDED	 04	276 40			
9/25/2	9/25/2	TIS	2		ם	EC 12	HI-GRD	COPPER	04	376.40	TIS		
9/25/2	9/25/2	IIS	1		ם	EC 12	HT-GRD	COPPER	04	376.40	IIS		
9/25/2	9/25/2	US	2		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US	2		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US	2		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		2	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		2	ת	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	110		2	ע	EC 12	HI-GRD	COPPER	04	376.40	110		
9/25/2	9/25/2	פט		1	ם	EC 12	HI-GED	COPPER	04	376.40	פט		
9/25/2	9/25/2	פט		2	ם	EC 12	HI-GRD	COPPER	04	376.40	TTS		
9/25/2	9/25/2	IIS		2	ם	EC 12	HT-GRD	COPPER	04	376.40	IIS		
9/25/2	9/25/2	US		ī	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		2	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	ם	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	US		1	ע	EC 12	HI-GRD	COPPER	04	376.40	US		
9/25/2	9/25/2	110		1	ק	EC 12	HI-GRD	COPPER	04	376.40	110		
9/25/2	9/25/2	פט	1		ם	EC 12	HI-GED	COPPER	04	376.45	115		
9/25/2	9/25/2	IIS	1		ם	EC 12	HT-GRD	COPPER	04	376.45	IIS		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	ī		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		ם	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1 1		ת	EC 12	HI-GRD	COPPER	04	3/6.45	US		
9/25/2	9/25/2	ᅋ	± 1		ם ת	EC 12	HI-GDD	COLLEK	04	370. 4 3	ᅋ		
9/25/2	9/25/2	IIG	2		ם	EC 12	HI-GDD	COPPER	04	376.45	IIS		
9/25/2	9/25/2	US	2		ם	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	_ 2		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US	1		D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US		2	D	EC 12	HI-GRD	COPPER	04	376.45	US		
9/25/2	9/25/2	US		1	D	EC 12	HI-GRD	COPPER	04	376.45	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY	SELL 1 2 2 1 1 1 1 1 1 2 2 2 1 1 1 1 1 1	CON	ITRACT	DESCR	IPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	68
9/25/2 9/25/2	9/25/2 9/25/2	US US		1 2	DEC	12 H	I-GRD (COPPER COPPER	04 04	376.45 376.45	US US		
9/25/2	9/25/2	US		1	DEC	: 12 H)	I-GRD (COPPER	04	376.45	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD (COPPER	04	376.45	US		
9/25/2	9/25/2	US		1	DEC	: 12 H]	I-GRD (COPPER	04	376.45 376.45	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD (COPPER	04	376.45	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD (COPPER	04	376.45	US		
9/25/2	9/25/2	US	2		DEC	! 12 HI	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	: 12 HJ	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD	COPPER	04	376.50	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	: 12 HI	I-GRD (COPPER	04	376.50 376.50	US		
9/25/2	9/25/2	US	_	1	DEC	. 12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	376.50	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US		2	DEC	: 12 HJ	I-GRD (COPPER	04	376.50 376.50	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	376.50	US		
9/25/2	9/25/2	US		1	DEC	: 12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US		1	DEC	: 12 HJ	I-GRD (COPPER	04	376.50 376.50	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	376.50	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD (COPPER	04	376.50	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	: 12 HJ	I-GRD (COPPER	04	376.55 376.55	US		
9/25/2	9/25/2	US	ī		DEC	12 H	I-GRD	COPPER	04	376.55	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US	1	2	DEC	12 H	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US		2	DEC	: 12 HJ	T-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	376.55	US		
9/25/2	9/25/2	US		2	DEC	12 H	I-GRD	COPPER	04	376.55	US		
9/25/2	9/25/2	US		2	DEC	! 12 HI	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US		1	DEC	. 12 H	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US		_ 1	DEC	12 н	I-GRD	COPPER	04	376.55	US		
9/25/2	9/25/2	US		1	DEC	12 H	I-GRD	COPPER	04	376.55	US		
9/25/2	9/25/2	US		1	DEC	! 12 HI	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US		1	DEC	. 12 H	I-GRD (COPPER	04	376.55	US		
9/25/2	9/25/2	US	1	_	DEC	12 H	I-GRD	COPPER	04	376.60	US		
9/25/2	9/25/2	US	1		DEC	12 H	I-GRD (COPPER	04	376.60	US		
9/25/2 9/25/2	9/25/2	US	1		DEC	: 12 H]	I-GRD (COPPER	04 04	376.60 376.60	US		
9/25/2	9/25/2	US	2		DEC	. 12 H	I-GRD (COPPER	04	376.60	US		
9/25/2	9/25/2	US	2		DEC	12 H	I-GRD (COPPER	04	376.60	US		
9/25/2	9/25/2	US	2		DEC	! 12 H	I-GRD (COPPER	04	376.60	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	c	CONTRACT	DESCR	PIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	69
9/25/2	9/25/2	115	2				יבבבם.	CODDED	 04	376 60	TIS		
9/25/2	9/25/2	US	1		D	EC 12 H	II-GRD	COPPER	04	376.60	US		
9/25/2	9/25/2	US	_	1	D	DEC 12 H	II-GRD	COPPER	04	376.60	US		
9/25/2	9/25/2	US		1	D	EC 12 H	II-GRD	COPPER	04	376.60	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US		1	D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US		1	D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US		1	D	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	US		1	П	DEC 12 H	II-GRD	COPPER	04	376.65	US		
9/25/2	9/25/2	TTC		1	ם	DEC 12 H	II-GRD	COPPER	04	376.65	TTC		
9/25/2	9/25/2	ᅋ		1	ם	DEC 12 H	IT-GRD	COPPER	04	376.65	פט		
9/25/2	9/25/2	IIS		1	D	DEC 12 H	IT-GRD	COPPER	04	376.65	IIS		
9/25/2	9/25/2	US		1	D	DEC 12 H	T-GRD	COPPER	04	376.70	US		
9/25/2	9/25/2	US			D	DEC 12 H	II-GRD	COPPER	04	376.70	US		
9/25/2	9/25/2	US		1	D	EC 12 H	II-GRD	COPPER	04	376.70	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	2		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US		1	П	DEC 12 H	II-GRD	COPPER	04	3/6./5	US		
9/25/2	9/25/2	US		1	ם	DEC 12 H	II-GRD	COPPER	04	3/6./5 376 75	US		
9/25/2	9/25/2	פט		1	ם	NEC 12 E	IT-GDD	COPPER	04	376.75	פט		
9/25/2	9/25/2	TIS		1	ם	DEC 12 1	T-GRD	COPPER	04	376.75	TIS		
9/25/2	9/25/2	US		1	D	DEC 12 H	T-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US		2	D	EC 12 H	II-GRD	COPPER	04	376.75	US		
9/25/2	9/25/2	US	2		D	EC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US		2	D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US		2	D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US		2	D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US		1	D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US		1	D	DEC 12 H	II-GRD	COPPER	04	376.80	US		
9/25/2	9/25/2	US	, T		П	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	TTC	2		ם	DEC 12 H	II-GRD	COPPER	04	376.05	TTC		
9/25/2	9/25/2	ᅋ	2		ם	DEC 12 H	IT-GRD	COPPER	04	376.85	פט		
9/25/2	9/25/2	IIS	2		D	DEC 12 H	IT-GRD	COPPER	04	376.85	IIS		
9/25/2	9/25/2	US	2		ת	EC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	2		D	EC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	2		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	2		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	2		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	2		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		
9/25/2	9/25/2	US	1		D	DEC 12 H	II-GRD	COPPER	04	376.85	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	70
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.85	បន		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US	-	1	DEC 12 HI-GRD COPPER	04	376.85	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	7 1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	110		
9/25/2	9/25/2 05	1		DEC 12 HI-GRD COPPER	04	376.90	פט		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	IIS		
9/25/2	9/25/2 115	1		DEC 12 HI-GRD COPPER	04	376.90	IIS		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	ī		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	<u></u>		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	បន		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.90	110		
9/25/2	9/25/2 05		1	DEC 12 HI-GRD COPPER	04	376.90	פט		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.90	IIS		
9/25/2	9/25/2 US		1	DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US		2	DEC 12 HI-GRD COPPER	04	376.90	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	US		
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	04	376.95	បន		
9/25/2	9/25/2 US	J		DEC 12 HI-GRD COPPER	04	3/6.95	US		
9/25/2	9/25/2 US	2		DEC 12 HI-GRD COPPER	04	3/6.95	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

			BUY 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1									PAGE	71
TRADE	SETTL	AΤ	BUY	SELL	CONTRA	CT DESC	RIPTION	E	EX '	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	TIS	2		DEC 12	HT-GRD	COPPER		14	376.95	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	č	04	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	Ċ	04	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	Ċ	14	376.95	US		
9/25/2	9/25/2	បន	1		DEC 12	HI-GRD	COPPER	C	14	376.95	បន		
9/25/2	9/25/2	បន	1		DEC 12	HI-GRD	COPPER	C) <u>4</u>	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C	14	376.95	US		
9/25/2	9/25/2	បន	1		DEC 12	HI-GRD	COPPER	C	14	376.95	បន		
9/25/2	9/25/2	បន	1		DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C	14	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C	14	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	Ç	14	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C	04	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US	1		DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US	1	_	DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	Ç)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	C)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER)4)4	3/6.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	()4)4	376.95	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER)4)4	376.93	US US		
9/25/2	9/25/2	110	1	T	DEC 12	HI-GRD	COPPER	,) 1	370.33	US		
9/25/2	9/25/2	110	1		DEC 12	HI-GRD	COPPER) 1	377.00	US		
9/25/2	9/25/2	110	1		DEC 12	HI-GRD	COPPER	,) 1	377.00	US		
9/25/2	9/25/2	TIS	1		DEC 12	HI-GRD	COPPER	,	14	377.00	US		
9/25/2	9/25/2	TIS	1		DEC 12	HI-GRD	CODDED	Č	14	377.00	US		
9/25/2	9/25/2	บร	1		DEC 12	HT-GRD	COPPER	č	14	377.00	US		
9/25/2	9/25/2	US	_	1	DEC 12	HI-GRD	COPPER	č)4	377.00	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	Ċ)4	377.00	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	Č	04	377.00	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	Ċ	04	377.00	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	Ċ	14	377.00	US		
9/25/2	9/25/2	បន		1	DEC 12	HI-GRD	COPPER	C	14	377.00	US		
9/25/2	9/25/2	បន	2		DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	C)4	377.10	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	US	2		DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	បន	1		DEC 12	HI-GRD	COPPER	C)4	377.10	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	បន		2	DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	C	14	377.10	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	C)4	377.10	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	Ç)4	377.10	US		
9/25/2	9/25/2	US		2	DEC 12	HI-GRD	COPPER	Ç)4	377.10	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	Ç)4	377.10	US		
9/25/2	9/25/2	US		1	DEC 12	HI-GRD	COPPER	C	J4	377.10	US		
9/25/2	9/25/2	US	1	1	DEC 12	HI-GRD	COPPER	Č) 4	3//•10 277 15	US		
9/25/2	9/25/2	US	1	•	DEC 12	HI-GKD	COPPER	() (3//•15	US		
9/25/2	9/25/2	ບຮ		2	DEC 12	HI-GRD	COPPER	C	14	3//.15	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTI.	ΔТ	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELI.	C	NTRACT DESC	TRTPTTON	ЕХ	TRADE PRIC	ב ככ	PAGE ' DEBIT/CREDIT	72
	9/25/2	បន		1	DI	EC 12 HI-GRI	COPPER	04	377.25	US	1	
	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	377.25	US		
	9/25/2	US	1	_	DI	EC 12 HI-GRI	COPPER	04	377.35	US		
	9/25/2	US		1	DI	SC 12 HI-GRI	COPPER	04	377.35	US		
9/25/2	9/25/2 9/25/2	110		1	ום נת	SC 12 HI-GRI	COPPER	04	377.40	US US		
	9/25/2	211	1	2	ום ות	C 12 HI-GRI	COPPER	04	377.40 377 45	US		
	9/25/2	US	1		ום	C 12 HI-GRI	COPPER	04	377.45	US		
9/25/2	9/25/2	US	-	1	DI	C 12 HI-GRI	COPPER	04	377.45	US		
	9/25/2	US		1	DI	C 12 HI-GRI	COPPER	04	377.45	US		
9/25/2	9/25/2	US	1		DI	EC 12 HI-GRI	COPPER	04	377.70	US	}	
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	377.70	US	1	
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	377.70	US		
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	377.70	US		
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	377.70	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	377.75	US		
9/25/2	9/25/2	US		2	DI	SC 12 HI-GRI	COPPER	04	377.75	US		
9/25/2	9/25/2	US		2	DI	SC 12 HI-GRI	COPPER	04	377.75	US		
9/25/2 9/25/2	9/25/2 9/25/2	TTC		2	ום ות	SC 12 H1-GRI	COPPER	04	3//•/5 377 75	US US		
	9/25/2	114		2	וח	C 12 HI-GRI	COPPER	04	377.75	US		
9/25/2	9/25/2	IIS		2	ום	C 12 HI-GRI	COPPER	04	377.75	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	377.75	US		
	9/25/2	US		1	DI	C 12 HI-GRI	COPPER	04	377.95	US		
9/25/2	9/25/2	US		1	DI	C 12 HI-GRI	COPPER	04	377.95	US	;	
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	377.95	US	1	
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	377.95	US	!	
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	377.95	US		
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	377.95	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	377.95	US		
9/25/2	9/25/2	US		1	DI	SC 12 HI-GRI	COPPER	04	378.00	US		
9/25/2 9/25/2	9/25/2 9/25/2	110		1	ום נת	SC 12 HI-GRI	COPPER	04	378.00	US US		
	9/25/2	110		± 1	ום	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	TIS		2	וח	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		2	ום	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	378.00	US	;	
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	378.00	US	1	
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	378.00	US	,	
9/25/2	9/25/2	US		2	DI	EC 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		1	DI	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		1	ומ	SC 12 HI-GRI	COPPER	04	378.00	US		
9/25/2 9/25/2	9/25/2 9/25/2	US		2	ים וע	2C 12 HI-GRI	COPPER	04	3/8.00	US US		
9/25/2	9/25/2	05 211		1	וע וע	C 12 HI-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		1	ום	C 12 HT-GRI	COPPER	04	378.00	US		
9/25/2	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	378.00	US		
	9/25/2	US		2	DI	C 12 HI-GRI	COPPER	04	378.00	US		
	9/25/2	បន		2	DI	EC 12 HI-GRI	COPPER	04	378.00	US	}	
9/25/2	9/25/2	US		1	DI	EC 12 HI-GRI	COPPER	04	378.00	US	1	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	1,282* 1	SELL	CONTE	RACT D	DESCRIPTION		EX	TRADE PRICE	CC	DEBIT/CRE		73
	9/25/2	TIS			DEC 1	2 HT-	GRD COPPER		04	378.00	US			
	9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	378.00	US			
	9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	378.00	US			
	9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	378.00	US			
9/25/2	9/25/2	US		5	DEC 1	.2 HI-	GRD COPPER		04	378.00	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.05	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.05	US			
	9/25/2 9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.10	US US			
	9/25/2	TTC		1	DEC 1	.∠ HI-	GRD COPPER		04	378.10 378.10	US			
	9/25/2	US		2	DEC 1	2 HT-	GRD COPPER		04	378.10	US			
	9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
9/25/2	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.10	US			
	9/25/2 9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	3/8.10 270 10	US US			
	9/25/2	IIS		2	DEC 1	2 HT-	GRD COPPER		04	378.10	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
9/25/2	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.10	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		1	DEC 1	.2 HI-	GRD COPPER		04	378.15	US			
9/25/2	9/25/2 9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	3/8.15 270 15	US US			
	9/25/2	IIS		1	DEC 1	2 HT-	GRD COPPER		04	378.15	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.15	US			
9/25/2	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.15	US			
	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.30	US			
	9/25/2 9/25/2	US		1	DEC 1	2 HI-	GRD COPPER		04	378.30	US US			
	9/25/2	TIS		2	DEC 1	2 HT-	GRD COPPER		04	378.30	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.35	US			
	9/25/2	US		2	DEC 1	2 HI-	GRD COPPER		04	378.35	US			
9/25/2	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.35	US			
9/25/2	9/25/2	US		2	DEC 1	.2 HI-	GRD COPPER		04	378.35	US			
		US	1,282*	1,282*				REALIZED	PRC	FIT OR LOSS	US	88,	412.5	; 0
	9/25/2	US	1		NOV 1	2 LT	CRUDE		07	90.79	US			
	9/25/2	US	1		NOV 1	.2 LT	CRUDE		07	90.80	US			
	9/25/2	US	1		NOV 1	.2 LT	CRUDE		07	90.81	US			
	9/25/2 9/25/2	US	1	1	NOV 1	∠ БТ	CRUDE		07	90.81	US US			
	9/25/2	מט פוז	± 3		NOV 1	2 т.т	CRUDE		07	90.82 90.83	US			
	9/25/2	US	3	1	NOV 1	2 J.T	CRUDE		07	90.85	US			
	9/25/2	US	1	-	NOV 1	2 LT	CRUDE		07	90.86	US			
	9/25/2	បន	1 1 1 3 1		NOV 1	2 LT	CRUDE		07	90.87	US			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

mp a p m	G ED ED ET	3.00	DIR	CDT I	CONTRACT DESCRIPTION			aa	PAGE	
TRADE	SETTL	AT	BUY	 2ETT	CONTRACT DESCRIPTION		TRADE PRICE		DEBIT/CREDIT	
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	90.88	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	90.89	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	90.92	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	90.94	US		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	07	90.95	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.00	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.01	US		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.06	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	91.07	US		
0 /05 /0	0 /0= /0				SPREAD TRANSACTION		01 00			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.09	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	0 /	91.11	US		
0/25/2	0/25/2	TTC	-		SPREAD TRANSACTION	07	01 12	TTC		
9/25/2	9/25/2	05	5		CDDEAD TRANCACTION	0 /	91.12	US		
9/25/2	9/25/2	TTC		6	NOV 12 I.T COIDE	07	01 12	TTC		
9/25/2	9/25/2	TIG	2	U	NOV 12 LT CRUDE	07	91.12	TTS		
J/2J/2	J/23/2	OD	_		SPREAD TRANSACTION	0,	71.11	OD		
9/25/2	9/25/2	TIS	4		NOV 12 LT CRIDE	07	91.15	IIS		
27 - 27 -	27 - 27 -	-	=		SPREAD TRANSACTION	• .	2-1-5			
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.17	US		
-,,-	-,, -				SPREAD TRANSACTION					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.18	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07	91.23	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.24	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		18	NOV 12 LT CRUDE	07	91.24	US		
			_		SPREAD TRANSACTION					
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.26	US		
0 /05 /0	0 /05 /0		•		SPREAD TRANSACTION	ο	01 05			
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	91.27	US		
0 / 2 5 / 2	0/25/2	TT.C	4		SPREAD TRANSACTION	07	01 00	***		
9/25/2	9/25/2	US	4		NOV 12 LT CRUDE	0 /	91.28	US		
9/25/2	9/25/2	TTC		2	NOV 12 I.T CRIDE	07	91 29	TTS		
3/23/2	3/23/2	UD		2	SDDFAD TPANSACTION	0,	91.29	OB		
9/25/2	9/25/2	IIS		1	NOV 12 LT CRIDE	07	91.30	IIS		
3, 23, 2	3, 23, 2	O.D		_	SPREAD TRANSACTION	0,	31.30	O.D		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.30	US		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.32	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		8	NOV 12 LT CRUDE	07	91.32	US		
					SPREAD TRANSACTION					
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.32	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.33	US		
					SPREAD TRANSACTION	_				
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.33	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	91.33	US		
0./05./0	0/05/0	TT.C	4		SPREAD TRANSACTION	0.77	01 34	***		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	0 /	91.34	ບຮ		
					SPREAD TRANSACTION					

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

									PAGE	75
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION NOV 12 LT CRUDE NOV 12 LT CRUDE NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE NOV 12 LT CRUDE NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE NOV 12 LT CRUDE SPREAD TRANSACTION NOV 12 LT CRUDE NOV 12 LT CRUDE	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	TIS		1	NOV 12 I.T CRIDE	 07	91 34			
9/25/2	9/25/2	IIS	3	_	NOV 12 LT CRIDE	07	91.35	IIS		
9/25/2	9/25/2	TIS	1		NOV 12 LT CRUDE	07	91 35	TIS		
J/23/2	J/25/2	UD	-		SPREAD TRANSACTION	0,	71.33	OD		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.35	US		
9/25/2	9/25/2	IIS	3	_	NOV 12 LT CRIDE	07	91.36	TIS		
9/25/2	9/25/2	TIS	3	5	NOV 12 LT CRIDE	07	91.36	TIS		
9/25/2	9/25/2	US	3	•	NOV 12 LT CRUDE	07	91.37	บร		
9/25/2	9/25/2	IIS	8		NOV 12 LT CRIDE	07	91.37	IIS		
3, 23, 2	J, 23, 2	0.5	· ·		SPREAD TRANSACTION	0,	51.57	OD		
9/25/2	9/25/2	US		5	NOV 12 LT CRUDE	07	91.37	US		
9/25/2	9/25/2	US	4	•	NOV 12 LT CRUDE	07	91.38	US		
3, 23, 2	3, 23, 2	0.5	-		SPREAD TRANSACTION	0,	31.30	OD		
9/25/2	9/25/2	US	3		NOV 12 LT CRUDE	07	91.38	US		
9/25/2	9/25/2	US		3	NOV 12 LT CRUDE	07	91.38	US		
9/25/2	9/25/2	US	2	•	NOV 12 LT CRUDE	07	91.39	US		
27 - 27 -	2, 20, 2		_		SPREAD TRANSACTION	• •	,_,,,	-		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.39	US		
9/25/2	9/25/2	US	_	4	NOV 12 LT CRUDE	07	91.39	US		
9/25/2	9/25/2	US	2	=	NOV 12 LT CRUDE	07	91.40	US		
27 - 27 -	2, 20, 2		_		SPREAD TRANSACTION	• •		-		
9/25/2	9/25/2	US		1	NOV 12 LT CRUDE	07	91.40	US		
9/25/2	9/25/2	US	2	_	NOV 12 LT CRUDE	07	91.41	US		
9/25/2	9/25/2	IIS	_	4	NOV 12 LT CRIDE	07	91.41	TIS		
9/25/2	9/25/2	TIS	2	-	NOV 12 LT CRIDE	07	91.42	TIS		
9/25/2	9/25/2	US	-	2	NOV 12 LT CRUDE	07	91.42	บร		
9/25/2	9/25/2	IIS	1	-	NOV 12 LT CRIDE	07	91.43	IIS		
9/25/2	9/25/2	TIS	Š		NOV 12 LT CRIDE	07	91.43	TIS		
J, 23, 2	J, 23, 2	O.D	3		SPREAD TRANSACTION	٠,	71.15	0.5		
9/25/2	9/25/2	IIS		1	NOV 12 LT CRIDE	07	91.43	IIS		
9/25/2	9/25/2	TIS	2	_	NOV 12 LT CRIDE	07	91.44	TIS		
9/25/2	9/25/2	US	_	2	NOV 12 LT CRUDE	07	91.44	US		
9/25/2	9/25/2	IIS		3	NOV 12 LT CRIDE	07	91.45	TIS		
9/25/2	9/25/2	TIS	3	•	NOV 12 LT CRIDE	07	91.46	TIS		
2, 20, 2	2, 20, 2	-			SPREAD TRANSACTION	• •	,_,,			
9/25/2	9/25/2	US		4	NOV 12 LT CRUDE	07	91.46	US		
9/25/2	9/25/2	US	12	=	NOV 12 LT CRUDE	07	91.47	US		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	91.47	US		
27 - 27 -	2, 20, 2		_		SPREAD TRANSACTION	• •		-		
9/25/2	9/25/2	US		12	NOV 12 LT CRUDE	07	91.47	US		
9/25/2	9/25/2	US	6		NOV 12 LT CRUDE	07	91.48	US		
9/25/2	9/25/2	US	•	1	NOV 12 LT CRUDE	07	91.48	US		
9/25/2	9/25/2	US	2	_	NOV 12 LT CRUDE	07	91.49	US		
9/25/2	9/25/2	US	_	3	NOV 12 LT CRUDE	07	91.49	US		
9/25/2	9/25/2	US	3	•	NOV 12 LT CRUDE	07	91.50	US		
9/25/2	9/25/2	US	2		NOV 12 LT CRUDE	07	91.50	US		
2, 22, 2	J, _J, _		_		SPREAD TRANSACTION	0,	2-123			
9/25/2	9/25/2	US		2	NOV 12 LT CRIDE	07	91.50	បន		
9/25/2	9/25/2	US	1	-	NOV 12 LT CRUDE	07	91.51	US		
9/25/2	9/25/2	US	_ 1		NOV 12 LT CRUDE	07	91.51	US		
J, 23, 2	J, 23/ 2	0.5	-		SPREAD TRANSACTION	0,	72.02	05		
9/25/2	9/25/2	US		4	NOV 12 LT CRIDE	07	91.51	បន		
9/25/2	9/25/2	US	2	-	NOV 12 LT CRIDE	07	91.52	US		
J, 23, 2	J, 23/ Z	UD	_		TOT IN CHOPH	0,	21.22	OD		

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											PAGE DEBIT/CREDIT	76
TRADE	SETTL	AT	BUY	SELL	CONT	RACT	DESCRIPTION	 EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/25/2	9/25/2	υs		3	NOV	L2 LT	CRUDE	07	91.52	US		
9/25/2	9/25/2	US	2		NOV	L2 LT	CRUDE	07	91.53	US		
9/25/2	9/25/2	US	6		NOV	L2 LI	CRUDE	07	91.53	US		
			_		SPRE	AD TR	ANSACTION					
9/25/2	9/25/2	US	5	•	NOV	L2 L1	CRUDE	07	91.54	US		
9/25/2	9/25/2	US		2	NOV .	12 LT	CRUDE	07	91.54	US		
9/25/2	9/25/2	110	2	2	NOV .	L∠ Б1	CKUDE	07	91.55	TTC		
9/25/2	9/25/2	ᄪ	2	4	NOV .	12 III	CRUDE	07	91.56	ᅋ		
9/25/2	9/25/2	บร	2	-	NOV	12 T.T	CRUDE	07	91.57	US		
9/25/2	9/25/2	US	3		NOV	L2 LT	CRUDE	07	91.57	US		
					SPRE	AD TR	ANSACTION					
9/25/2	9/25/2	US		3	NOV	L2 LI	CRUDE	07	91.57	US		
9/25/2	9/25/2	US	4		NOV	L2 LI	CRUDE	07	91.58	US		
9/25/2	9/25/2	US	6		NOV	L2 LT	CRUDE	07	91.58	US		
				_	SPRE	AD TR	ANSACTION					
9/25/2	9/25/2	US	2	3	NOV	L2 L1	CRUDE	07	91.58	US		
9/25/2	9/25/2	US	3	4	NOV .	12 LT	CRUDE	07	91.59	US		
9/25/2	9/25/2	פט	2	4	MOV .	LZ 1.1	CKUDE	07	91.59	פט		
9/25/2	9/25/2	IIS	2	1	NOV	12 T.T	CRUDE	07	91.60	IIS		
9/25/2	9/25/2	US	2	-	NOV	L2 LT	CRUDE	07	91.61	US		
9/25/2	9/25/2	US	_	8	NOV	L2 LI	CRUDE	07	91.61	US		
9/25/2	9/25/2	US	1		NOV	L2 LT	CRUDE	07	91.62	US		
					SPRE	AD TR	ANSACTION					
9/25/2	9/25/2	US		3	NOV	L2 LI	CRUDE	07	91.62	US		
9/25/2	9/25/2	US	1		NOV	L2 LT	CRUDE	07	91.63	US		
0 /0= /0	0 /0= /0				SPRE	AD TR	ANSACTION		0.7 4			
9/25/2	9/25/2	US	1	2	NOV .	12 LT	CRUDE	07	91.64	US		
9/25/2	9/25/2	TTC	2	2	NOV .	L∠ Б1 І2 Т.Т	CKUDE	07	91.64	TTC		
3/23/2	3/23/2	UB	3		SPRE	AD TR	ANSACTION	0,	91.03	US		
9/25/2	9/25/2	US		2	NOV	12 T.T	CRUDE	07	91.65	US		
9/25/2	9/25/2	US	8	_	NOV	L2 LI	CRUDE	07	91.67	US		
					SPRE	AD TR	ANSACTION					
9/25/2	9/25/2	US	1		NOV	L2 LT	CRUDE	07	91.67	US		
9/25/2	9/25/2	US	1		NOV	L2 LI	CRUDE	07	91.70	US		
9/25/2	9/25/2	US	1	_	NOV	L2 LI	CRUDE	07	91.71	US		
9/25/2	9/25/2	US	4	1	NOV	L2 L1	CRUDE	07	91.71	US		
9/25/2	9/25/2	US	4		NOV .	12 F.	CRUDE	07	91.78	US		
9/25/2	9/25/2	TTC	1		NOV .	L∠ Б1 І2 Т.Т	CKUDE	07	91.80	TTC		
9/25/2	9/25/2	TIS	2		NOV	12 T.T	CRUDE	07	91.90	TIS		
9/25/2	9/25/2	US	5		NOV	12 T.T	CRUDE	07	91.93	US		
9/25/2	9/25/2	US	6		NOV	L2 LT	CRUDE	07	91.94	US		
9/25/2	9/25/2	US		2	NOV	L2 LT	CRUDE	07	91.95	US		
9/25/2	9/25/2	US	3		NOV	L2 LT	CRUDE	07	91.96	US		
9/25/2	9/25/2	US		2	NOV	L2 LI	CRUDE	07	91.96	US		
9/25/2	9/25/2	US	5		NOV	L2 LI	CRUDE	07	91.97	US		
9/25/2	9/25/2	US	•	4	NOV	L2 LT	CRUDE	07	91.97	US		
9/25/2	9/25/2	US	8		NOV	LZ LT	CRUDE	07	91.98	US		
9/25/2	3/25/2	US	1	2	NOV .	∟∠ ⊔1 ГО ТП	CKUDE	07	91.99	US		
3/43/4	3/23/2	UD		3	MOV .	L	CKUDE	J /	21.22	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT BUY SELL CONTRACT DESCRIPTION EX TRADE FRICE CL DEBIT/CREDIT TO	TRADE	SETTL	AT	вич	SELL	CONTRACT	r descripti	ON	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	77
9/25/2 9/25/2 US	9/25/2	9/25/2	115	1		NOV 12 T	T CRIIDE		07	92 00	TIS		
19/25/2 9/25/2 US	9/25/2	9/25/2	US	-	3	NOV 12 I	T CRUDE		07	92.00	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	5	_	NOV 12 I	T CRUDE		07	92.01	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US		3	NOV 12 I	T CRUDE		07	92.01	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	7		NOV 12 I	T CRUDE		07	92.02	US		
9/25/2 9/25/2 US 1	9/25/2	9/25/2	US		2	NOV 12 I	LT CRUDE		07	92.02	US		
9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.04 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.05 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.05 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.05 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.05 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.05 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.01 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.10 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.11 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.11 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.11 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.12 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.14 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.17 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.17 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.20 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.24 US 9/25/2 9/25/2 US 1 NO	9/25/2	9/25/2	US	1		NOV 12 I	T CRUDE		07	92.03	US		
9/25/2 9/25/2 US 2	9/25/2	9/25/2	US	2		NOV 12 I	LT CRUDE		07	92.04	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US	2	_	NOV 12 I	LT CRUDE		07	92.05	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US		1	NOV 12 I	LT CRUDE		07	92.05	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US		4	NOV 12 I	LT CRUDE		07	92.06	US		
37/25/2 9/25/2 UIS	9/25/2	9/25/2	US	1		NOV 12 I	T CRUDE		07	92.09	US		
37/25/2 37/25/2 US	9/25/2	9/25/2	110	т.	0	NOV 12 I	T CKODE		07	92.10	110		
37/25/2 37/25/2 US	9/25/2	9/25/2	פט	1	0	NOV 12 I	TI CKODE		07	92.10	110		
3725/2 9725/2 US	9/25/2	9/25/2	ᄪ	1	5	NOV 12 I	T CRODE		07	92.11	פט		
3725/2 9725/2 US	9/25/2	9/25/2	IIS	1	3	NOV 12 I	T CRUDE		07	92.12	IIS		
9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.14 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.17 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.18 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.18 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.18 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.20 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 US 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.24 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.25 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.25 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.27 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 US 1 NOV 12 LT CRUDE 07 92.29 US 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 US 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 US 9/25/2 US 1 NOV 12 LT C	9/25/2	9/25/2	US	-	1	NOV 12 I	T CRUDE		07	92.12	US		
9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.13 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.14 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.17 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.10 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.20 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.24 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.24 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.25 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 8 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 8 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 8 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.27 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.30 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 6 NOV 12	9/25/2	9/25/2	US	1	_	NOV 12 I	T CRUDE		07	92.13	US		
9/25/2 9/25/2 US	9/25/2	9/25/2	US		7	NOV 12 I	T CRUDE		07	92.13	US		
9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.15 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.17 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.18 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 2 NOV 12 LT CRUDE 07 92.19 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.20 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.21 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.22 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.23 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.24 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.25 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 8 NOV 12 LT CRUDE 07 92.26 US 9/25/2 9/25/2 US 8 NOV 12 LT CRUDE 07 92.27 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.27 US 9/25/2 9/25/2 US 4 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.28 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.29 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.30 US 9/25/2 9/25/2 US 3 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 5 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.31 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 6 NOV 12 LT CRUDE 07 92.33 US 9/25/2 9/25/2 US 1 NOV 12 LT CRUDE 07 92.33 US	9/25/2	9/25/2	US	4		NOV 12 I	T CRUDE		07	92.14	US		
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9/25/2 9/25/2 US		1	NOV 12 LT CRUDE	07	92.40	US		
9/25/2 9/25/2 US		1	NOV 12 LT CRUDE	07	92.41	US		
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9/25/2 9/25/2 US		6	NOV 12 LT CRUDE	07	92.43	US		
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9/25/2 9/25/2 US		7	NOV 12 LT CRUDE	07	92.58	US		
9/25/2 9/25/2 US	2	10	NOV 12 LT CRUDE	07	92.59	US		
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9/25/2 9/25/2 US		9	NOV 12 LT CRUDE	07	92.60	US		
9/25/2 9/25/2 US		, T	NOV 12 LT CRUDE	07	92.61	US		
9/25/2 9/25/2 US	1	2	NOV 12 LT CRUDE	07	92.62	US		
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9/25/2 9/25/2 US 9/25/2 9/25/2 US	1	1	NOV 12 LI CRUDE	07	92.04	מט		
9/25/2 9/25/2 US 9/25/2 9/25/2 US	T	_	NOV 12 LI CRUDE	07	92.73	מט		
9/25/2 9/25/2 US	1	3	NOV 12 LT CRUDE	07	92.73	110		
9/25/2 9/25/2 US	-	1	NOV 12 LT CRUDE	07	92.76	פט		
9/25/2 9/25/2 US		4	NOV 12 LT CRODE	07	92.70	TTS		
9/25/2 9/25/2 US		1	NOV 12 LT CRODE	07	92.78	TIS		
9/25/2 9/25/2 US	2	_	NOV 12 LT CRUDE	07	92.79	IIS		
9/25/2 9/25/2 US	-	4	NOV 12 LT CRUDE	07	92.79	US		
9/25/2 9/25/2 US		1	NOV 12 LT CRIDE	07	92.80	IIS		
9/25/2 9/25/2 US		2	NOV 12 LT CRUDE	07	92.81	US		
9/25/2 9/25/2 US	1	_	NOV 12 LT CRUDE	07	92.82	US		
9/25/2 9/25/2 US		4	NOV 12 LT CRUDE	07	92.82	US		
9/25/2 9/25/2 US	1		NOV 12 LT CRUDE	07	92.83	US		
9/25/2 9/25/2 US		4	NOV 12 LT CRUDE	07	92.83	US		
9/25/2 9/25/2 US	5		NOV 12 LT CRUDE	07	92.84	US		
9/25/2 9/25/2 US		6	NOV 12 LT CRUDE	07	92.84	US		
9/25/2 9/25/2 US	1		NOV 12 LT CRUDE	07	92.85	US		
9/25/2 9/25/2 US		1	NOV 12 LT CRUDE	07	92.85	US		
9/25/2 9/25/2 US	2		NOV 12 LT CRUDE	07	92.88	US		
9/25/2 9/25/2 US		5	NOV 12 LT CRUDE	07	92.88	US		
9/25/2 9/25/2 US		1	NOV 12 LT CRUDE	07	92.97	US		
US	337*	337*		REALIZED PF	OFIT OR LOSS	US	75,120.0	00
9/21/2 9/21/2 US		3	OCT 12 HEATNG OIL	07	310.81	US		
9/21/2 9/21/2 US		1	OCT 12 HEATNG OIL	07	311.18	US		
9/21/2 9/21/2 US	_	2	OCT 12 HEATNG OIL	07	311.42	US		
9/25/2 9/25/2 US	3		OCT 12 HEATNG OIL	07	310.15	US		
9/25/2 9/25/2 US	2		OCT 12 HEATNG OIL	07	311.77	US		
9/25/2 9/25/2 US	1		OCT 12 HEATNG OIL	07	311.80	US		
US	6*	6*	OCT 12 HEATNG OIL	REALIZED PR	OFIT OR LOSS	US	277.2	20
	26		NOV 12 HEATNG OIL					
9/25/2 9/25/2 US	20			0 /	309.00	US		
			SPREAD TRANSACTION					

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	BUY	SELL 3 3 3 3 4 2 2 4 4 3 2 2 1 1 1 1 1 3 9 48*	CONTRA	CT DESCRIPTION	E	X TR	ADE PRICE	CC	PAGI DEBIT/CRED	ΙΤ
9/25/2	9/25/2	ບຣ	2		NOV 12 SPREAD	HEATNG OIL TRANSACTION	0	7	309.14	ບຣ		
9/25/2	9/25/2	US	1		NOV 12	HEATNG OIL	O	7	309.16	US		
9/25/2	9/25/2	US	1		NOV 12	HEATNG OIL	0	7	309.18	បន		
9/25/2	9/25/2	ບຣ	7		NOV 12	HEATNG OIL	C	7	309.19	ບຣ		
9/25/2	9/25/2	US	3		NOV 12	HEATNG OIL	C	7	309.21	ບຣ		
9/25/2	9/25/2	US		3	NOV 12	HEATNG OIL	o	7	309.41	បន		
9/25/2	9/25/2	US		3	NOV 12	HEATNG OIL	0	7	309.43	US		
9/25/2	9/25/2	US		3	NOV 12	HEATNG OIL	Ü)7	309.48	US		
9/25/2	9/25/2	US	1	_	NOV 12	HEATNG OIL	Ü)7	309.75	US		
9/25/2	9/25/2	US		4	NOV 12	HEATNG OIL	U) /	309.84	US		
9/25/2	9/25/2	110		2	NOV 12	HEATNG OIL	0	7	309.86	110		
9/25/2	9/25/2	110		2	NOV 12	HEATING OIL		7	309.07	מט		
9/25/2	9/25/2	פט		4	NOV 12	HEATNG OIL	,	7	309.03	114		
9/25/2	9/25/2	IIS		3	NOV 12	HEATNG OIL	0	77	309.96	IIS		
9/25/2	9/25/2	IIS		2	NOV 12	HEATNG OIL	ď	7	310.00	IIS		
2, 20, 2	2, 20, 2			_	SPREAD	TRANSACTION	•					
9/25/2	9/25/2	US		2	NOV 12	HEATNG OIL TRANSACTION	O	7	310.17	ບຣ		
9/25/2	9/25/2	US	1		NOV 12	HEATNG OIL	C	7	310.23	US		
9/25/2	9/25/2	US		1	NOV 12	HEATNG OIL	O	7	310.26	US		
					SPREAD	TRANSACTION						
9/25/2	9/25/2	US	2		NOV 12	HEATNG OIL	0	7	310.30	US		
9/25/2	9/25/2	US	2		NOV 12	HEATNG OIL	0	7	310.31	US		
9/25/2	9/25/2	US		1	NOV 12	HEATNG OIL	0	7	310.31	US		
					SPREAD	TRANSACTION						
9/25/2	9/25/2	US	2	_	NOV 12	HEATNG OIL	0)7	310.32	US		
9/25/2	9/25/2	US		1	NOV 12 SPREAD	HEATNG OIL TRANSACTION	C)7	310.36	US		
9/25/2	9/25/2	US		1	NOV 12 SPREAD	HEATNG OIL TRANSACTION	C)7	310.41	បន		
9/25/2	9/25/2	US		3	NOV 12 SPREAD	HEATNG OIL TRANSACTION	C)7	310.48	បន		
9/25/2	9/25/2	US		9	NOV 12 SPREAD	HEATNG OIL TRANSACTION	C)7	310.50	US		
		US	48*	48*			REALIZED F	ROFI	T OR LOSS	US	15,1	78.80
9/24/2	9/24/2	US	1		DEC 12	KC WHEAT	Q	8	9.26 3/4	US		
9/24/2	9/24/2	US	4		DEC 12	KC WHEAT	Q	8	9.27	US		
9/24/2	9/24/2	US	1		DEC 12	KC WHEAT	0	8	9.27 1/2	US		
9/24/2	9/24/2	US	2		DEC 12	KC WHEAT	0	8	9.28	US		
9/24/2	9/24/2	US	1		DEC 12	KC WHEAT	0	18	9.28 1/2	US		
9/24/2	9/24/2	US	Ţ		DEC 12	KC WHEAT	0	10	9.28 3/4	US		
9/24/2	3/24/2	US	2		DEC 12	KC WHEAT	0	10	J. 43	US		
3/44/4 0/24/2	9/24/2	TTC	2		DEC 12	KC MUDAT	0	18	9.43 3/4	TTC		
9/24/2	9/24/2	IIS	1		DEC 12	KC WHEAT	0	18	9.30 1/4	IIS		
9/24/2	9/24/2	US	1		DEC 12	KC WHEAT	n	8	9.30 3/4	US		
-,, -	J,, _		-				•		/ -			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	виу	SELL	CON'	rrac'	r descrip	PTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	80
9/24/2	9/24/2	US	2		DEC	12 1	KC WHEAT			08	9.33	US		
9/25/2	9/25/2	פט	1		DEC	12 1	C MHEAI			08	9.05 1/2	114		
9/25/2	9/25/2	IIS	_	1	DEC	12 1	KC WHEAT			08	9.06	IIS		
9/25/2	9/25/2	US	4	_	DEC	12 1	KC WHEAT			08	9.06 1/4	US		
9/25/2	9/25/2	US		2	DEC	12 E	KC WHEAT			08	9.06 1/4	US		
9/25/2	9/25/2	US	1		DEC	12 E	KC WHEAT			08	9.06 1/2	US		
9/25/2	9/25/2	US		1	DEC	12 I	KC WHEAT			80	9.06 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.07	US		
9/25/2	9/25/2	US		2	DEC	12 I	KC WHEAT			80	9.07 1/4	US		
9/25/2	9/25/2	US	1	_	DEC	12 I	KC WHEAT			08	9.07 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.07 3/4	US		
9/25/2	9/25/2	US		<u>1</u>	DEC	12 1	KC WHEAT			08	9.08	US		
9/25/2	9/25/2	110	1	1	DEC	12 1	C WHEAT			00	9.08 1/4	US		
9/25/2	9/25/2	פט	±	1	DEC	12 1	C MUEVI			0.0	9.00 1/2	פט		
9/25/2	9/25/2	IIS		3	DEC	12 1	KC WHEAT			08	9.09	IIS		
9/25/2	9/25/2	US		1	DEC	12 1	KC WHEAT			08	9.09 1/4	US		
9/25/2	9/25/2	US			DEC	12 1	KC WHEAT			08	9.09 1/2	US		
9/25/2	9/25/2	US	1		DEC	12 E	KC WHEAT			08	9.09 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.09 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 I	KC WHEAT			80	9.10	US		
9/25/2	9/25/2	US	1		DEC	12 I	KC WHEAT			80	9.10 1/4	US		
9/25/2	9/25/2	US		2	DEC	12 I	KC WHEAT			80	9.10 1/2	US		
9/25/2	9/25/2	US	1	_	DEC	12 I	KC WHEAT			80	9.10 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 I	KC WHEAT			80	9.10 3/4	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.11 1/4	US		
9/25/2	9/25/2	US	2	1	DEC	12 1	KC WHEAT			08	9.11 1/2	US		
9/25/2	9/25/2	114	2	2	DEC	12 1	C WHEAT			NΒ	9.12 1/4	114		
9/25/2	9/25/2	บร		1	DEC	12 1	KC WHEAT			08	9.13	US		
9/25/2	9/25/2	US	1	_	DEC	12 1	KC WHEAT			08	9.13 1/4	US		
9/25/2	9/25/2	US		2	DEC	12 E	KC WHEAT			08	9.13 1/4	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.13 1/2	US		
9/25/2	9/25/2	US	1		DEC	12 I	KC WHEAT			80	9.13 3/4	US		
9/25/2	9/25/2	US		2	DEC	12 I	KC WHEAT			80	9.13 3/4	US		
9/25/2	9/25/2	US		3	DEC	12 I	KC WHEAT			08	9.14	US		
9/25/2	9/25/2	US		1	DEC	12 E	KC WHEAT			80	9.14 1/4	US		
9/25/2	9/25/2	US	1	Ţ	DEC	12 1	KC WHEAT			08	9.14 1/2	US		
9/25/2	9/25/2	110	1	2	DEC	12 1	C WHEAT			00	9.15	US		
9/25/2	9/25/2	211		3	DEC	12 1	KC MHEAT			08	9.15	211		
9/25/2	9/25/2	บร		4	DEC	12 1	KC WHEAT			08	9.15 1/2	US		
9/25/2	9/25/2	US		1	DEC	12 1	KC WHEAT			08	9.15 3/4	US		
9/25/2	9/25/2	US	3	_	DEC	12 1	KC WHEAT			08	9.16	US		
9/25/2	9/25/2	US	1		DEC	12 E	KC WHEAT			08	9.16 3/4	US		
9/25/2	9/25/2	US	2		DEC	12 I	KC WHEAT			80	9.17 1/4	US		
9/25/2	9/25/2	US	1		DEC	12 I	KC WHEAT			80	9.18	US		
9/25/2	9/25/2	US	1		DEC	12 I	KC WHEAT			80	9.18 1/2	US		
		បន	46*	46*				1	REALIZED	PRO	FIT OR LOSS	US	17,475	.00DR
9/25/2	9/25/2	TT1		2	OCT	12	דרוב משפ ר	TT.		19	967.50	US		
9/25/2	9/25/2	111		4	OCT	12	ICE GAS C	OTT.		19	968.25	US		
J/2J/2	J/25/2	0.1		-	001		LCE GAD C				200.23	O.S		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	BUY 6 4 1 8 17 5 6 10 18 4 15 21 10 10 2 8 5 2 2 6 6 6 2	SELL	CONTR	ACT DE	SCRI	PTION	EX '	TRADE PR	ICE	CC	DEBIT/C	PAGE REDIT	81
9/25/2	9/25/2	TT1		2	OCT 1	2 TCE (മേദ	OTT.	 19	968 75		TIS			
9/25/2	9/25/2	U1		2	OCT 1	2 ICE	GAS	OIL	19	969.00		US			
9/25/2	9/25/2	U1		4	OCT 1	2 ICE	GAS	OIL	19	969.50		US			
9/25/2	9/25/2	U1		1	OCT 1	2 ICE	GAS	OIL	19	969.75		US			
9/25/2	9/25/2	U1	6		OCT 1	2 ICE	GAS	OIL	19	970.00		US			
9/25/2	9/25/2	U1		7	OCT 1	2 ICE	GAS	OIL	19	970.00		US			
9/25/2	9/25/2	U1	4		OCT 1	2 ICE	GAS	OIL	19	970.25		US			
9/25/2	9/25/2	U1		2	OCT 1	2 ICE	GAS	OIL	19	970.25		US			
9/25/2	9/25/2	U1		2	OCT 1	2 ICE	GAS	OIL	19	970.75		US			
9/25/2	9/25/2	U1	1	-	OCT 1	2 ICE (GAS	OIL	19	971.00		US			
9/25/2	9/25/2	U1		,	OCT I	2 ICE (GAS	OIL	19	9/1.00		US			
9/25/2	9/25/2	111	0	3	OCT 1	2 ICE (GAS	OIL	19	9/1.23		TTC			
9/25/2	9/25/2	111	17		OCT 1	2 ICE (GAS	OIL OIL	19	971.30		ᄪ			
9/25/2	9/25/2	111	Ξ,	4	OCT 1	2 TCE	GAS	OTT	19	971.75		IIS			
9/25/2	9/25/2	U1	5	-	OCT 1	2 ICE	GAS	OIL	19	972.00		US			
9/25/2	9/25/2	U1	•	16	OCT 1	2 ICE	GAS	OIL	19	972.00		US			
9/25/2	9/25/2	U1	6		OCT 1	2 ICE	GAS	OIL	19	972.25		US			
9/25/2	9/25/2	U1		9	OCT 1	2 ICE	GAS	OIL	19	972.25		US			
9/25/2	9/25/2	U1	10		OCT 1	2 ICE	GAS	OIL	19	972.50		US			
9/25/2	9/25/2	U1		9	OCT 1	2 ICE	GAS	OIL	19	972.50		US			
9/25/2	9/25/2	U1	18		OCT 1	2 ICE	GAS	OIL	19	972.75		US			
9/25/2	9/25/2	U1		11	OCT 1	2 ICE	GAS	OIL	19	972.75		US			
9/25/2	9/25/2	U1	4	_	OCT 1	2 ICE	GAS	OIL	19	973.00		US			
9/25/2	9/25/2	U1	1-	5	OCT 1	2 ICE (GAS	OIL	19	973.00		US			
9/25/2	9/25/2	U1	15	11	OCT I	2 ICE (GAS	OIL	19	9/3.25		US			
9/25/2	9/25/2	111	21	11	OCT 1	2 ICE (GAS	OIL	19	9/3.23		TTC			
9/25/2	9/25/2	111	21	8	OCT 1	2 ICE (GAS	OIL OIL	19	973.50		ᄪ			
9/25/2	9/25/2	π1	10	ŭ	OCT 1	2 TCE	GAS	OTT	19	973.75		US			
9/25/2	9/25/2	U1		9	OCT 1	2 ICE	GAS	OIL	19	973.75		US			
9/25/2	9/25/2	U1	10		OCT 1	2 ICE	GAS	OIL	19	974.00		US			
9/25/2	9/25/2	U1		12	OCT 1	2 ICE	GAS	OIL	19	974.00		US			
9/25/2	9/25/2	U1	2		OCT 1	2 ICE	GAS	OIL	19	974.25		US			
9/25/2	9/25/2	U1		7	OCT 1	2 ICE	GAS	OIL	19	974.25		US			
9/25/2	9/25/2	U1		8	OCT 1	2 ICE	GAS	OIL	19	974.50		US			
9/25/2	9/25/2	U1	8		OCT 1	2 ICE	GAS	OIL	19	974.75		US			
9/25/2	9/25/2	U1	_	4	OCT 1	2 ICE	GAS	OIL	19	974.75		US			
9/25/2	9/25/2	UI	5		OCT 1	2 ICE (GAS	OIL	19	975.00		US			
9/25/2	9/25/2	111	2	0	OCT I	2 ICE (GAS	OIL	10	9/5.00		110			
9/25/2	9/25/2	111	2	2	OCT 1	2 ICE (GAS	OIL OIL	19	975 25		ᄪ			
9/25/2	9/25/2	111		2	OCT 1	2 ICE (GAS	OTT.	19	975.50		IIS			
9/25/2	9/25/2	π1		4	OCT 1	2 TCE	GAS	OTT	19	975.75		US			
9/25/2	9/25/2	U1	2	-	OCT 1	2 ICE	GAS	OIL	19	976.00		US			
9/25/2	9/25/2	U1	_	4	OCT 1	2 ICE	GAS	OIL	19	976.00		US			
9/25/2	9/25/2	U1		2	OCT 1	2 ICE	GAS	OIL	19	976.25		US			
9/25/2	9/25/2	U1	6		OCT 1	2 ICE	GAS	OIL	19	976.50		US			
9/25/2	9/25/2	U1		4	OCT 1	2 ICE	GAS	OIL	19	976.50		US			
9/25/2	9/25/2	U1	6	_	OCT 1	2 ICE	GAS	OIL	19	976.75		US			
9/25/2	9/25/2	U1	_	4	OCT 1	2 ICE (GAS	OIL	19	976.75		US			
9/25/2	9/25/2	U1	2	4.0	OCT 1	Z ICE (GAS	OIL	19	977.00		US			
9/25/2	9/25/2	UΊ		18	OCT 1	Z ICE	GAS	OTF	т9	977.00		US			

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								_					PAGE	82
TRADE	SETTL	AT	BUY	SELL	CONTRA	CT DESC	RIPTION	E	X T	RADE PRI	CE CC	DEBIT/C	CREDIT	
	9/25/2	υ 1	4 3 10 17 10 10 2 8 12 5 4 2 2 2 259*		OCT 12	ICE GA	S OIL	1	.9	977 . 25	US			
	9/25/2	U1	_	18	OCT 12	ICE GA	SOIL	1	9	977.25	US			
	9/25/2	U1	3		OCT 12	ICE GA	SOIL	1	L9	977.50	US			
9/25/2		U1		14	OCT 12	ICE GA	S OIL	1	L9	977.50	US			
9/25/2		U1	10		OCT 12	ICE GA	S OIL	1	. 9	977.75	បន			
9/25/2	9/25/2	U1		18	OCT 12	ICE GA	S OIL	1	. 9	977.75	US			
9/25/2	9/25/2	U1	17		OCT 12	ICE GA	S OIL	1	L9	978.00	US			
9/25/2	9/25/2	U1		12	OCT 12	ICE GA	S OIL	1	. 9	978.00	US			
	9/25/2	U1	10		OCT 12	ICE GA	S OIL	1	. 9	978.25	US			
9/25/2	9/25/2	U1	10		OCT 12	ICE GA	s OIL	1	L9	978.50	US			
	9/25/2	U1	2		OCT 12	ICE GA	s OIL	1	. 9	978.75	US			
	9/25/2	U1	8		OCT 12	ICE GA	s OIL	1	. 9	979.00	US			
	9/25/2	U1	12		OCT 12	ICE GA	s OIL	1	L9	979.25	US			
9/25/2		U1	5		OCT 12	ICE GA	s OIL	1	_9	979.50	US			
	9/25/2	U1	4		OCT 12	ICE GA	s OIL	1	L9	979.75	US			
	9/25/2	U1	2		OCT 12	ICE GA	SOIL	1	L9	980.25	US			
	9/25/2	Ul	2		OCT 12	ICE GA	SOIL	1	L9	980.75	US			
9/25/2	9/25/2	Ul	2	050+	OCT 12	ICE GA	s oil	1	L9	981.00	US			
		U1	259* 2 2 6 2 1 7 4 3 1 2 10 5 8 13 8 10 13 3 2	259*				REALIZED P	ROF	IT OR LO	ss us	2	20,225.	OODR
9/25/2	9/25/2	111	2		NOV 12	TOP CA	g OTT.	1	۵	961.50	ບຣ			
	9/25/2	111	2		NOV 12	TCE GA	S OIL	1	٩	962.25	US			
	9/25/2	111	6		NOV 12	TCE GA	S OIL	1	9	963.00	US			
	9/25/2	111	2		NOV 12	TCE GA	S OTT.	1	9	963.50	US			
	9/25/2	111	- 1		NOV 12	TCE GA	S OTT	1	9	963.75	US			
	9/25/2	U1	_	4	NOV 12	ICE GA	S OIL	1	.9	963.75	US			
9/25/2		U1	7		NOV 12	ICE GA	SOIL	1	9	964.00	US			
9/25/2		U1		2	NOV 12	ICE GA	SOIL	1	9	964.00	US			
	9/25/2	U1	4		NOV 12	ICE GA	S OIL	1	L9	964.25	US			
9/25/2	9/25/2	U1		2	NOV 12	ICE GA	S OIL	1	L9	964.25	US			
9/25/2	9/25/2	U1	3		NOV 12	ICE GA	S OIL	1	L9	964.50	US			
9/25/2	9/25/2	U1		2	NOV 12	ICE GA	S OIL	1	. 9	964.50	US			
9/25/2	9/25/2	U1	1		NOV 12	ICE GA	S OIL	1	. 9	964.75	US			
9/25/2		U1		2	NOV 12	ICE GA	s OIL	1	L9	964.75	US			
	9/25/2	U1	2		NOV 12	ICE GA	s oil	1	L9	965.00	US			
	9/25/2	U1		4	NOV 12	ICE GA	s OIL	1	L9	965.00	US			
	9/25/2	U1	10	_	NOV 12	ICE GA	s OIL	1	L9	965.50	US			
	9/25/2	U1	_	9	NOV 12	ICE GA	s OIL	1	L9	965.50	US			
	9/25/2	Ul	5	_	NOV 12	ICE GA	SOIL	1	L9	965.75	US			
	9/25/2	OT		3	NOV 12	ICE GA	SOIL	1	.9	965.75	US			
	9/25/2	UI	8	_	NOV 12	ICE GA	SOIL	1	.9	966.00	US			
	9/25/2	771	1.2	0	NOV 12	TOE GA	S OIL	1	9	966.00	US			
9/25/2	9/25/2 9/25/2	771	13	10	NOV 12	TOE GA	S OIL	1	. 0	966.25 966.25	US			
		111	۰	12	NOV 12	TOP CA	S OIL	1	٥	966.25	US US			
9/25/2	9/25/2 9/25/2	111	0	12	NOV 12	TOR GA	S OIL	1	٩	966.50 966.50	US			
9/25/2		111	10	13	NOV 12	TOE GA	S OTT	1	9	966.75	US			
9/25/2		111	10	2	NOV 12	TOE GA	S OIL	1	9	966.75	US			
	9/25/2	<u>υ</u> 1	13	2	NOV 12	ICE GA	S OIT	1	9	967.00	US			
9/25/2		<u>υ</u> 1		11	NOV 12	ICE GA	S OIT	1		967.00	US			
	9/25/2	U1	3		NOV 12	ICE GA	S OIL	1	9	967.25	US			
	9/25/2	U1	-	22	NOV 12	ICE GA	S OIL	ī	9	967.25	US			
	9/25/2	U1	2		NOV 12	ICE GA	S OIL	1	. 9	967.50	US			

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE		АТ	BUY	SELL 9 2 11 11 8 3 2 6 12 4 4 10 17 2 4 10 17 2 2 4 10 5 2 2 2 2 5 ** 256**	CON	TRA	CT D	ESCR	IPTION		EX	TRADE PRICE	CC	DEBIT/C	PAGE REDIT	83
	9/25/2	TT1			NO.	12					10	967 50	US			
	9/25/2	111	2	9	NOV	12	TCE	GAS	OIL		19	967.75	US			
	9/25/2	π1	-	2	NOV	12	TCE	GAS	OTT		19	967.75	US			
	9/25/2	U1	12	_	NOV	12	ICE	GAS	OIL		19	968.00	US			
	9/25/2	U1		11	NOV	12	ICE	GAS	OIL		19	968.00	US			
9/25/2	9/25/2	U1	13		NOV	12	ICE	GAS	OIL		19	968.25	US			
9/25/2	9/25/2	U1		11	NOV	12	ICE	GAS	OIL		19	968.25	US			
	9/25/2	U1	11		NOV	12	ICE	GAS	OIL		19	968.50	US			
9/25/2		U1		8	NOV	12	ICE	GAS	OIL		19	968.50	US			
	9/25/2	U1	4	_	NOV	12	ICE	GAS	OIL		19	968.75	US			
	9/25/2	U1	_	3	NOV	12	ICE	GAS	OIL		19	968.75	US			
		UI	5	2	NOV	12	TCE	GAS	OIL		19	969.00	US			
	9/25/2 9/25/2	111	1	2	NOV	12	TCE	GAS	OIL		19	969.00	US US			
	9/25/2	111	7	6	NOV	12	TCE	CAS	OIL		10	969.25	US			
	9/25/2	111	8	0	NON	12	TCE	CAS	OIL.		19	969.23	US			
	9/25/2	π1	· ·	1	NOV	12	TCE	GAS	OTT		19	969.50	US			
	9/25/2	U1		2	NOV	12	ICE	GAS	OIL		19	969.75	US			
	9/25/2	U1	2	_	NOV	12	ICE	GAS	OIL		19	970.00	US			
	9/25/2	U1	6		NOV	12	ICE	GAS	OIL		19	970.25	US			
9/25/2	9/25/2	U1	2		NOV	12	ICE	GAS	OIL		19	970.50	US			
9/25/2	9/25/2	U1		4	NOV	12	ICE	GAS	OIL		19	970.50	US			
9/25/2	9/25/2	U1	12		NOV	12	ICE	GAS	OIL		19	970.75	US			
	9/25/2	U1		4	NOV	12	ICE	GAS	OIL		19	970.75	US			
	9/25/2	U1	8		NOV	12	ICE	GAS	OIL		19	971.00	US			
	9/25/2	U1	_	10	NOV	12	ICE	GAS	OIL		19	971.00	US			
	9/25/2	Ul	4		NOV	12	ICE	GAS	OIL		19	971.25	US			
	9/25/2	UI	9	2	NOV	12	TCE	GAS	OIL		19	971.50	US			
	9/25/2 9/25/2	111	1 5	2	NOV	12	TOE	GAS	OIL		19	9/1.50	US US			
	9/25/2	111	13	6	NON	12	TCE	GAS	OIL		10	9/1./5 971 75	US			
	9/25/2	111	8	· ·	NOV	12	TCE	GAS	OTT		19	972.00	US			
	9/25/2	ττ1	ū	8	NOV	12	TCE	GAS	OTT		19	972.00	US			
	9/25/2	U1	20	•	NOV	12	ICE	GAS	OIL		19	972.25	US			
	9/25/2	U1		17	NOV	12	ICE	GAS	OIL		19	972.25	US			
9/25/2	9/25/2	U1	9		NOV	12	ICE	GAS	OIL		19	972.50	US			
9/25/2	9/25/2	U1		10	NOV	12	ICE	GAS	OIL		19	972.50	US			
9/25/2	9/25/2	U1		17	NOV	12	ICE	GAS	OIL		19	972.75	US			
		U1		2	NOV	12	ICE	GAS	OIL		19	973.00	US			
	9/25/2	U1		2	NOV	12	ICE	GAS	OIL		19	973.25	US			
	9/25/2	U1		4	NOV	12	ICE	GAS	OIL		19	973.50	US			
	9/25/2	Ul		10	NOV	12	ICE	GAS	OIL		19	973.75	US			
	9/25/2	U1		5	NOV	12	ICE	GAS	OIL		19	974.00	US			
	9/25/2 9/25/2	UT.		2	NOV	12	TCE	GAS	OTT		19	9/4.50	US			
	9/25/2	111		2	MOM	. 12 12	TCE	GAS	OTT		19	975.00 975.25	US			
3/23/2	3/23/2	U1	256*	2 256*	MOV	12	TCE	GAD	OIL	DEAT.TZED	DD/	FIT OR LOSS	ᅋ	21	0,600.0	00
		01	256 "	250"	_					VEWITTEN	FRC	ETI OK HOSS	U.S	21	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,
	6/26/2	Ū6		2 1	26	SEP	12	LME	COPPER	US	12	7320.00	US			
	6/26/2		=	1	26	SEP	12	LME	COPPER	US	12	7321.00				
	6/26/2		1		26	SEP	12	LME	COPPER	US	12	7322.75	US			
	6/26/2		1		26	SEP	12	LME	COPPER	US	12	7325.00	US			
6/26/2	6/26/2	06	1		26	SEP	12.	LME	COPPER	US	12	1320.25	US			

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TRADE	SETTL	ΑT	BUY 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	COI	NTRA	CT I	DESCI	RIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	84
	6/26/2	116	1		26		12	T.ME	CODDED	115	 12	7327 00	US		
	6/26/2	U6	1		26	SEP	12	LME	COPPER	US	12	7327.25	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7329.75	US		
6/26/2	6/26/2	U 6		1	26	SEP	12	LME	COPPER	US	12	7330.00	US		
6/26/2	6/26/2	U6	1		26	SEP	12	LME	COPPER	US	12	7330.75	US		
	6/26/2	υ6	2		26	SEP	12	LME	COPPER	US	12	7331.25	US		
	6/26/2	υ6	1	_	26	SEP	12	LME	COPPER	US	12	7331.75	US		
	6/26/2	υ6	_	1	26	SEP	12	LME	COPPER	US	12	7332.00	US		
	6/26/2	U6	1	1	26	SEP	12	LME	COPPER	US	12	7332.75	US		
	6/26/2 6/26/2	116		1 1	26	SEP	12	LME	COPPER	110	12	7332.75	US US		
	6/26/2	116		1	26	GED	12	T.ME	COPPER	פט	12	7333.30	US		
	6/26/2	116		1	26	SEP	12	LME	COPPER	IIS	12	7336.00	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7336.75	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7337.00	US		
6/26/2	6/26/2	U 6	1		26	SEP	12	LME	COPPER	US	12	7338.75	US		
6/26/2	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7338.75	US		
	6/26/2	Ū6	1		26	SEP	12	LME	COPPER	US	12	7339.75	US		
	6/26/2	υ6	1		26	SEP	12	LME	COPPER	US	12	7342.00	US		
	6/26/2	υ6	3		26	SEP	12	LME	COPPER	US	12	7343.75	US		
	6/26/2	U6	1	1	26	SEP	12	LME	COPPER	US	12	7344.50	US		
	6/26/2 6/26/2	116		1	26	SEP	12	LME	COPPER	US	12	7344.75	US US		
	6/26/2	116	1	1	26	GED	12	T.ME	COPPER	פט	12	7343.23	US		
	6/26/2	116	1		26	SEP	12	LME	COPPER	IIS	12	7349.25	US		
	6/26/2	U6	1		26	SEP	12	LME	COPPER	US	12	7350.00	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7350.00	US		
6/26/2	6/26/2	U 6	1		26	SEP	12	LME	COPPER	US	12	7350.25	US		
6/26/2	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7350.50	US		
	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7351.25	US		
	6/26/2	U6		2	26	SEP	12	LME	COPPER	US	12	7351.50	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7352.00	US		
	6/26/2	116	1	1	26	SEP	12	LME	COPPER	US	12	7352.25	US		
	6/26/2 6/26/2	116	1		26	משט	12	TIME	COPPER	פט	12	7352.50	US		
	6/26/2	116	Τ.	1	26	SEP	12	TME	COPPER	US	12	7353.00	US		
	6/26/2	Π6	1	-	26	SEP	12	LME	COPPER	US	12	7353.50	US		
	6/26/2	Ū6	1		26	SEP	12	LME	COPPER	US	12	7354.75	US		
6/26/2	6/26/2	U 6		2	26	SEP	12	LME	COPPER	US	12	7355.00	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7355.25	US		
	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7355.50	US		
	6/26/2	υ6	3		26	SEP	12	LME	COPPER	US	12	7355.75	US		
	6/26/2	U6	1	-	26	SEP	12	LME	COPPER	US	12	7356.00	US		
	6/26/2 6/26/2	116		1	26	SEP	12	LME	COPPER	US	12	7356.25	US US		
	6/26/2	116	3	1	26	SEP	12	LWE	COPPER	ᄪ	12	7357.00	US		
	6/26/2	Uб	3	1	26	SEP	12	LME	COPPER	US	12	7357.25	US		
	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7357.50	US		
	6/26/2	υ 6	1		26	SEP	12	LME	COPPER	US	12	7358.00	US		
6/26/2	6/26/2	U 6		1	26	SEP	12	LME	COPPER	US	12	7358.00	US		
6/26/2	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7358.25	US		
	6/26/2	Ψ6		3	26	SEP	12	LME	COPPER	US	12	7358.50	US		
6/26/2	6/26/2	υ6		2	26	SEP	12	LME	COPPER	US	12	7358.75	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

			BUY 2 1 2 2 1 1 3 2 1 1 1 1 1 1 1 1 1 1											PAGE	85
TRADE	SETTL	AT	BUY	SELL	CO	NTRA	CT I	ESCF	RIPTION		EX	TRADE PRICE	CC -	DEBIT/CREDIT	[
	6/26/2	Ū6		1	26	SEP	12	LME	COPPER	US	12	7359.00	US		
	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7361.25	US		
6/26/2	6/26/2	υ6	2		26	SEP	12	LME	COPPER	US	12	7361.75	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7361.75	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7362.25	US		
6/26/2	6/26/2	υ6		2	26	SEP	12	LME	COPPER	US	12	7362.50	US		
6/26/2	6/26/2	Ψ6		1	26	SEP	12	LME	COPPER	US	12	7364.75	US		
6/26/2	6/26/2	υ6	1		26	SEP	12	LME	COPPER	US	12	7365.00	US		
	6/26/2	υ6		5	26	SEP	12	LME	COPPER	US	12	7365.25	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7365.75	US		
	6/26/2	υ6	2		26	SEP	12	LME	COPPER	US	12	7367.00	US		
	6/26/2	Ψ6	2		26	SEP	12	LME	COPPER	US	12	7367.25	US		
6/26/2	6/26/2	Ψ6	1		26	SEP	12	LME	COPPER	US	12	7367.50	US		
	6/26/2	υ6	1		26	SEP	12	LME	COPPER	US	12	7367.75	US		
	6/26/2	υ6	3	_	26	SEP	12	LME	COPPER	US	12	7368.00	US		
	6/26/2	U6		1	26	SEP	12	LME	COPPER	US	12	7368.00	US		
	6/26/2	06	2	_	26	SEP	12	LME	COPPER	US	12	7368.25	US		
	6/26/2	06	-	1	26	SEP	12	LME	COPPER	US	12	7368.50	US		
	6/26/2	06	1		26	SEP	12	LME	COPPER	US	12	7368.75	US		
	6/26/2	06	<u> </u>		20	SEP	12	LME	COPPER	US	12	7309.50	US		
	6/26/2	116	5		26	SEP	12	LME	COPPER	US	12	7370.00	US		
6/26/2	6/26/2 6/26/2	116	1		26	SEP	12	TIME	COPPER	TTC	12	7370.50	110		
	6/26/2	116	1		26	CED	12	TME	COPPER	TTC	12	7371.30	110		
	6/26/2	116	1		26	SEP	12	TIME	COPPER	TTC	12	7373.43	110		
	6/26/2	116	1		26	SEP	12	T.ME	COPPER	מט	12	7373.50	TTC		
	6/26/2	116	-	1	26	GED	12	T.ME	COLLEK	מט	12	7374.00	TTC		
	6/26/2	116		1	26	SEP	12	T.ME	COLLEK	TIS	12	7384 50	TTC		
6/26/2	6/26/2	π6	1	-	26	SEP	12	TME	COPPER	US	12	7385.00	US		
	6/26/2	π6	1		26	SEP	12	LME	COPPER	US	12	7386.00	US		
	6/26/2	υ6	_	1	26	SEP	12	LME	COPPER	US	12	7386.00	US		
	6/26/2	Ū6	1	_	26	SEP	12	LME	COPPER	US	12	7386.25	US		
6/26/2	6/26/2	Π6		1	26	SEP	12	LME	COPPER	US	12	7388.00	US		
6/26/2	6/26/2	U 6		1	26	SEP	12	LME	COPPER	US	12	7388.25	US		
6/26/2	6/26/2	υ 6		1	26	SEP	12	LME	COPPER	US	12	7389.00	US		
6/26/2	6/26/2	υ6	1		26	SEP	12	LME	COPPER	US	12	7390.25	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7391.00	US		
6/26/2	6/26/2	U 6		1	26	SEP	12	LME	COPPER	US	12	7393.00	US		
6/26/2	6/26/2	υ6		2	26	SEP	12	LME	COPPER	US	12	7393.75	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7394.00	US		
6/26/2	6/26/2	υ6		1	26	SEP	12	LME	COPPER	US	12	7394.75	US		
	6/26/2	υ6	1		26	SEP	12	LME	COPPER	US	12	7396.25	US		
6/26/2	6/26/2	Ψ6		1	26	SEP	12	LME	COPPER	US	12	7396.25	US		
6/26/2	6/26/2	U6	1		26	SEP	12	LME	COPPER	US	12	7397.75	US		
	6/26/2	υ6	_	1	26	SEP	12	LME	COPPER	US	12	7398.00	US		
6/26/2	6/26/2	υ6	2		26	SEP	12	LME	COPPER	US	12	7399.00	US		
		U6	1		26	SEP	12	LME	COPPER	US	12	7399.25	US		
	6/26/2	U6	1	_	26	SEP	12	LME	COPPER	US	12	7401.75	US		
6/28/2	6/28/2	U6	80.4	2	26	SEP	12	LME	COPPER	US	T2	/405.00	US		- 00
		υ6	70*	70*						REALIZED	PRC	FIT OR LOSS	បន	25	5.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 25, 2012

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			ENTRIES HAVE	E BEEN POSTE	D TO YOUR ACCOUNT.			PAGE 86
TRADE	SETTL				JOURNAL DESCRIPTION		CC	DEBIT/CREDIT
9/25/2		Б6			AutoCvt GBP-USD 1.61	920000	BP	201.25
9/25/2		U2			AutoCvt GBP-USD 1.61	920000	us	325.86DR
* *	* *	* *	* * *	O P	EN POSIT	I O N S	* * * *	* * * * * *
TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE CC	DEBIT/CREDIT
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.92 3/4 US	625.00DR
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.93 US	325.00DR
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.93 1/2 US	700.00DR
9/25/2	9/25/2	US	1		DEC 12 WHEAT	01	8.94 1/4 US	387.50DR
9/25/2	9/25/2		5		DEC 12 WHEAT	01	8.97 1/4 US	2,687.50DR
9/25/2	9/25/2	US	2		DEC 12 WHEAT	01	8.97 1/2 US	1,100.00DR
			13*		_	CLOSE	8.86 1/2	5,825.00DR
			_			.954		
9/25/2			1		DEC 12 HI-GRD COPPER	04	376.95 US	275.00DR
9/25/2		-	1		DEC 12 HI-GRD COPPER	04	376.95 US	275.00DR
9/25/2	9/25/2		2		DEC 12 HI-GRD COPPER	04	376.95 US	550.00DR
9/25/2 9/25/2	9/25/2 9/25/2		1 1		DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04 04	377.00 US 377.00 US	287.50DR 287.50DR
9/25/2	9/25/2		1		DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04	377.00 US	287.50DR 287.50DR
9/25/2	9/25/2		1		DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04	377.00 US	287.50DR 287.50DR
9/25/2	9/25/2	-	i		DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04	377.00 US	287.50DR 287.50DR
9/25/2			1		DEC 12 HI-GRD COPPER	04	377.00 US	287.50DR
9/25/2			_ 1		DEC 12 HI-GRD COPPER	04	377.05 US	300.00DR
9/25/2			_ 1		DEC 12 HI-GRD COPPER	04	377.50 US	412.50DR
9/25/2			1		DEC 12 HI-GRD COPPER	04	377.50 US	412.50DR
9/25/2	9/25/2	US	4		DEC 12 HI-GRD COPPER	04	377.90 US	2,050.00DR
9/25/2	9/25/2	US	2		DEC 12 HI-GRD COPPER	04	377.90 US	1,025.00DR
			19*			CLOSE	375.85	7,025.00DR
					AVERAGE LONG: 377	.328		
9/25/2	9/25/2	US	1		NOV 12 LT CRUDE	07	92.31 US	940.00DR
9/25/2	9/25/2	-	1		NOV 12 LT CRUDE	07	92.32 US	950.00DR
9/25/2	9/25/2	-	2		NOV 12 LT CRUDE	07	92.36 US	1,980.00DR
9/25/2	9/25/2		9		NOV 12 LT CRUDE	07	92.37 US	9,000.00DR
9/25/2	9/25/2	-	4		NOV 12 LT CRUDE	07	92.38 US	4,040.00DR
9/25/2	9/25/2	-	1		NOV 12 LT CRUDE	07	92.48 US	1,110.00DR
9/25/2	9/25/2		1		NOV 12 LT CRUDE	07	92.52 US	1,150.00DR
9/25/2	9/25/2		2		NOV 12 LT CRUDE	07	92.54 US	2,340.00DR
9/25/2	9/25/2	-	2 2		NOV 12 LT CRUDE	07	92.56 US	2,380.00DR
9/25/2 9/25/2	9/25/2 9/25/2		1		NOV 12 LT CRUDE NOV 12 LT CRUDE	07 07	92.66 US 92.67 US	2,580.00DR
9/25/2	9/25/2		2		NOV 12 LT CRUDE NOV 12 LT CRUDE	07	92.67 US 92.68 US	1,300.00DR 2,620.00DR
	9/25/2	-	2		NOV 12 LT CRUDE	07	92.70 US	2,620.00DR 2,660.00DR
3/23/2	3/23/2	00	2		MOV IZ HI CROPE	07	22.70 05	2,000.00DR

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	TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 87 DEBIT/CREDIT	1
-											
		9/25/2		1		NOV 12 LT CRUDE	07	92.71	US	1,340.00DR	
		9/25/2		2		NOV 12 LT CRUDE	07	92.75	US	2,760.00DR	
		9/25/2		3		NOV 12 LT CRUDE	07	92.76	US	4,170.00DR	
		9/25/2		2 3 1 7 1 5		NOV 12 LT CRUDE	07	92.85	US	1,480.00DR	
		9/25/2		7		NOV 12 LT CRUDE	07	92.86	US	10,430.00DR	
		9/25/2		1		NOV 12 LT CRUDE	07	92.87	US	1,500.00DR	
		9/25/2		5		NOV 12 LT CRUDE	07	92.90	US	7,650.00DR	
		9/25/2		10		NOV 12 LT CRUDE	07	92.91	US	15,400.00DR	
		9/25/2		3 3 2		NOV 12 LT CRUDE	07	92.92	US	4,650.00DR	
		9/25/2		3		NOV 12 LT CRUDE	07	92.93	US	4,680.00DR	
	9/25/2	9/25/2	US	2 68*		NOV 12 LT CRUDE	07	92.94	US	3,140.00DR	
						AVEDACE LONG. 02 607	CLOSE	91.37		90,250.00DR	4
	0/25/2	9/25/2	TTC	2		AVERAGE LONG: 92.697 OCT 12 HEATNG OIL	07	311.80	US	789.60DR	,
		9/25/2		4		OCT 12 HEATING OIL	07	311.85	US		
	9/25/2	9/25/2	05	2 4 6*		OCI IZ HEAING OIL	CLOSE	310.86	US	1,663.20DR 2,452.80DR	
				0		AVERAGE LONG: 311.833		310.00		2,432.60DR	•
	9/25/2	9/25/2	TTC		33	NOV 12 HEATNG OIL	07	310.50	ບຣ	2,633.40DR	,
	3/23/2	3/23/2	OB		33	SPREAD TRANSACTION	07	310.30	OB	2,055.40DR	•
	9/25/2	9/25/2	TIC		1	NOV 12 HEATING OIL	07	310.52	US	71.40DR	,
	J/ 2J/ 2	J/25/2	OB		_	SPREAD TRANSACTION	0,	310.32	OB	71.1001	•
	9/25/2	9/25/2	IIS		1	NOV 12 HEATNG OIL	07	310.53	US	67.20DR	,
	J, 23, 2	3, 23, 2	O.D		-	SPREAD TRANSACTION	• ,	310.33	0.5	0,.2021	•
	9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.55	US	58.80DR	?
	J, 23, 2	3, 23, 2	O.D			SPREAD TRANSACTION	0,	310.33	0.5	30.0021	•
	9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.56	US	109.20DR	Ł
		-,,-			_	SPREAD TRANSACTION	-				
	9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.62	US	29.40DR	Ł
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.65	US	16.80DR	Ł
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.66	US	25.20DR	Ł
	9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.67	US	16.80DR	Ł
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.68	US	4.20DR	Ł
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		1	NOV 12 HEATNG OIL	07	310.69	US	.00	
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	310.70	US	8.40	
						SPREAD TRANSACTION					
	9/25/2	9/25/2	US		4	NOV 12 HEATNG OIL	07	310.72	US	50.40	
					_	SPREAD TRANSACTION					
	9/25/2	9/25/2	បន		5	NOV 12 HEATNG OIL	07	310.74	US	105.00	
	0 /05 /5	0 /0 = /=			_	SPREAD TRANSACTION		242 24			
	9/25/2	9/25/2	បន		1	NOV 12 HEATNG OIL	07	310.84	US	63.00	
	0 /05 /6	0 (05 (5			_	SPREAD TRANSACTION		212 25		20.15	
		9/25/2				NOV 12 HEATNG OIL	07	310.91	US	92.40	
		9/25/2				NOV 12 HEATNG OIL	07 07	310.93	US	100.80	
	J/43/4	9/25/2	US		1	NOV 12 HEATNG OIL SPREAD TRANSACTION	07	310.93	US	100.80	
						SPREAD TRANSACTION					

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TRADE	SETTL		LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE DEBIT/CREDIT	88
9/25/2	9/25/2			9	NOV 12 HEATING OIL	07	311.00	US	1,171.	
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	311.05	US	302.	40
9/25/2	9/25/2	US		2	NOV 12 HEATNG OIL	07	311.17	US	403.	20
					SPREAD TRANSACTION					
						07 07 CLOSE	310.69		634.	20DR
					AVERAGE SHORT: 310.6	69				
	9/25/2			1	DEC 12 KC WHEAT	80	9.15 3		237.	
	9/25/2			2	DEC 12 KC WHEAT	08	9.16	US	500.	
9/25/2	9/25/2	-		2	DEC 12 KC WHEAT	08	9.16 1,		525.	
9/25/2	9/25/2			1	DEC 12 KC WHEAT	08	9.17	US	300.	
9/25/2	9/25/2			1	DEC 12 KC WHEAT	08	9.19 3		437.	
9/25/2	9/25/2	US		6	DEC 12 KC WHEAT	08	9.20	US	2,700.	
				13*		69 08 08 08 08 08 08 08 CLOSE	9.11		4,700.	00
0 /1 5 /0	0 /1 5 / 0			-	AVERAGE SHORT: 9.1	82		****	15 550	
	9/17/2	-		10	OCT 12 ICE GAS OIL		1012.75	US	17,750.	
9/17/2	9/17/2			10	OCT 12 ICE GAS OIL		1013.00	US	35,750.	
9/17/2	9/17/2 9/17/2			4 2	OCT 12 ICE GAS OIL		1013.25 1013.50	US US	14,400.	
9/17/2 9/17/2	9/17/2			2	OCT 12 ICE GAS OIL		1013.50	US	7,250. 7,300.	
				2	OCT 12 ICE GAS OIL		1013.75	US	•	
9/17/2 9/18/2	9/17/2 9/18/2			± =	OCT 12 ICE GAS OIL	19	991.75	US	14,700. 7,250.	
9/18/2	9/18/2			12	OCT 12 ICE GAS OIL	19	992.00	US	17,700.	
9/18/2	9/18/2			7	OCT 12 ICE GAS OIL	19	992.25	US	10,500.	
9/18/2	9/18/2			7	OCT 12 ICE GAS OIL	19	992.50	US	4,575.	
	9/18/2			8	OCT 12 ICE GAS OIL	19	993.50	US	13,000.	
9/18/2	9/18/2			2	OCT 12 ICE GAS OIL	19	993.75	US	3,300.	
9/18/2	9/18/2			5	OCT 12 ICE GAS OTL	19	994.00	US	8,375.	
9/18/2	9/18/2			4	OCT 12 ICE GAS OIL	19	994.25	US	6,800.	
9/18/2	9/18/2			7	OCT 12 ICE GAS OIL	19	994.50	US	12,075.	
9/18/2	9/18/2			4	OCT 12 ICE GAS OIL	19	994.75	US	7,000.	
9/18/2	9/18/2			2	OCT 12 ICE GAS OIL	19	995.00	US	3,550.	
9/18/2	9/18/2			2	OCT 12 ICE GAS OIL	19	995.25	US	3,600.	
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	957.50	US	1,975.	00DR
9/20/2	9/20/2	U1		1	OCT 12 ICE GAS OIL	19	958.25	US	1,900.	00DR
9/25/2	9/25/2	U1		5	OCT 12 ICE GAS OIL	19	978.00	US	375.	00
9/25/2	9/25/2	U1		16	OCT 12 ICE GAS OIL	19	978.25	US	1,600.	00
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	978.50	US	1,250.	00
9/25/2	9/25/2	U1		4	OCT 12 ICE GAS OIL	19	978.75	US	600.	
9/25/2	9/25/2	U1		10	OCT 12 ICE GAS OIL	19	979.00	US	1,750.	00
9/25/2	9/25/2			4	OCT 12 ICE GAS OIL	19	979.25	US	800.	
9/25/2	9/25/2			15	OCT 12 ICE GAS OIL	19	979.50	US	3,375.	
9/25/2	9/25/2			7	OCT 12 ICE GAS OIL	19	979.75	US	1,750.	
9/25/2	9/25/2			7	OCT 12 ICE GAS OIL	19 19	980.00	US	1,925.	
9/25/2	9/25/2			3	OCT 12 ICE GAS OIL		980.25	US	900.	
9/25/2	9/25/2	-		2	OCT 12 ICE GAS OIL	19	980.50	US	650.	
9/25/2	9/25/2	U1		2	OCT 12 ICE GAS OIL	19	981.25	US	800.	
				175*		CLOSE	977.25		206,775.	00
					AVERAGE SHORT: 9.1 OCT 12 ICE GAS OIL OCT 12 ICE GAS OIL	65				

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 89 DEBIT/CREDIT
9/18/2	9/18/2 U1	2		NOV 12 ICE GAS OIL	19	988.25	បន	3,400.00DR
9/18/2	9/18/2 U1	4		NOV 12 ICE GAS OIL	19	988.50	បន	6,900.00DR
9/18/2	9/18/2 U1	2		NOV 12 ICE GAS OIL	19	988.75	បន	3,500.00DR
9/18/2	9/18/2 U1	4		NOV 12 ICE GAS OIL	19	989.00	US	7,100.00DR
9/18/2	9/18/2 U1	8		NOV 12 ICE GAS OIL	19	989.50	US	14,600.00DR
9/18/2	9/18/2 U1	2		NOV 12 ICE GAS OIL	19	990.25	បន	3,800.00DR
9/18/2	9/18/2 U1	7		NOV 12 ICE GAS OIL	19	990.50	បន	13,475.00DR
9/18/2	9/18/2 U1	4		NOV 12 ICE GAS OIL	19	990.75	US	7,800.00DR
9/18/2	9/18/2 U1	7		NOV 12 ICE GAS OIL	19	991.00	US	13,825.00DR
9/18/2	9/18/2 U1	4		NOV 12 ICE GAS OIL	19	991.25	US	8,000.00DR
9/18/2	9/18/2 U1	2		NOV 12 ICE GAS OIL	19	991.50	US	4,050.00DR
9/19/2	9/19/2 U1	2		NOV 12 ICE GAS OIL	19	956.50	US	2,950.00
9/19/2	9/19/2 U1	1		NOV 12 ICE GAS OIL	19	956.75	US	1,450.00
9/19/2	9/19/2 U1	13		NOV 12 ICE GAS OIL	19	957.00	US	18,525.00
9/19/2	9/19/2 U1	3		NOV 12 ICE GAS OIL	19	957.25	US	4,200.00
9/19/2 9/19/2	9/19/2 U1 9/19/2 U1	10 2		NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19 19	957.50 958.00	US US	13,750.00
9/19/2	9/19/2 U1 9/19/2 U1	4		NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19	980.25	-	2,650.00
9/19/2	9/19/2 UI 9/19/2 UI	4		NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19	980.25	US US	3,600.00DR 3,800.00DR
9/20/2	9/20/2 U1	3		NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19	951.75	US	5,850.00
9/20/2	9/20/2 U1	4		NOV 12 ICE GAS OIL	19	952.00	US	7,700.00
9/20/2	9/20/2 U1	4		NOV 12 ICE GAS OIL	19	952.25	US	7,600.00
9/20/2	9/20/2 U1	2		NOV 12 ICE GAS OIL	19	954.00	US	3,450.00
9/20/2	9/20/2 U1	1		NOV 12 ICE GAS OIL	19	954.25	US	1,700.00
9/25/2	9/25/2 U1	12		NOV 12 ICE GAS OIL	19	972.50	US	1,500.00DR
9/25/2	9/25/2 U1	10		NOV 12 ICE GAS OIL	19	972.75	US	1,500.00DR
9/25/2	9/25/2 U1	8		NOV 12 ICE GAS OIL	19	973.00	US	1,400.00DR
9/25/2	9/25/2 U1	4		NOV 12 ICE GAS OIL	19	973.25	US	800.00DR
9/25/2	9/25/2 U1	7		NOV 12 ICE GAS OIL	19	973.50	US	1,575.00DR
9/25/2	9/25/2 U1	12		NOV 12 ICE GAS OIL	19	973.75	បន	3,000.00DR
9/25/2	9/25/2 U1	9		NOV 12 ICE GAS OIL	19	974.00	បន	2,475.00DR
9/25/2	9/25/2 U1	8		NOV 12 ICE GAS OIL	19	974.25	US	2,400.00DR
9/25/2	9/25/2 U1	2		NOV 12 ICE GAS OIL	19	975.00	US	750.00DR
9/25/2	9/25/2 U1	2		NOV 12 ICE GAS OIL	19	975.25	US	800.00DR
		173*			CLOSE	971.25		40,225.00DR
			_	AVERAGE LONG: 973.575				
6/27/2	6/27/2 U6		1		12	7312.50	US	23,962.50DR
6/27/2	6/27/2 U6		1		12	7313.75	US	23,931.25DR
6/27/2	6/27/2 U6		1			7314.75	US	23,906.25DR
6/27/2	6/27/2 U6	2	2	27 SEP 12 LME COPPER US		7315.00	US	47,800.00DR
6/27/2 6/27/2	6/27/2 U6 6/27/2 U6	2 2		27 SEP 12 LME COPPER US 27 SEP 12 LME COPPER US		7319.75 7320.00	US US	47,562.50 47,550.00
6/27/2	6/27/2 U6 6/27/2 U6	1		27 SEP 12 LME COPPER US 27 SEP 12 LME COPPER US		7320.00	US	23,768.75
6/27/2	6/27/2 U6	1		27 SEP 12 LME COPPER US		7320.25	US	23,756.25
6/27/2	6/27/2 U6	τ.	1	27 SEP 12 LME COPPER US 27 SEP 12 LME COPPER US		7320.75	US	23,756.25 23,756.25DR
6/27/2	6/27/2 U6	1	_	27 SEP 12 LME COPPER US		7321.50	US	23,730.2358
6/27/2	6/27/2 U6	-	1	27 SEP 12 LME COPPER US		7321.50	US	23,737.50DR
6/27/2	6/27/2 U6	2	_	27 SEP 12 LME COPPER US		7322.25	US	47,437.50
6/27/2	6/27/2 U6	1		27 SEP 12 LME COPPER US		7324.50	US	23,662.50
6/27/2	6/27/2 U6	_ 1		27 SEP 12 LME COPPER US	12	7324.75	US	23,656.25
6/27/2	6/27/2 U6	_ 1		27 SEP 12 LME COPPER US	12	7325.00	US	23,650.00
				_				•

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TRADE	SETTL	АТ	LONG	SHORT	COI	NTR	ACT	DESCI	RIPTION	ī	E	x	PRICE	CC	PAGE 90 DEBIT/CREDIT
6/27/2	6/27/2				27				COPPER		 1		 7325.00	 US	23,650.00DR
6/27/2	6/27/2			1 2					COPPER	_	1		7325.00	US	47,287.50DR
6/27/2	6/27/2		1	2	27				COPPER		1		7326.00	US	23,625.00
6/27/2	6/27/2		-	1					COPPER				7326.00	US	23,625.00 23,625.00DR
6/27/2	6/27/2		1	_					COPPER	_	1		7326.50	US	23,612.50
6/27/2	6/27/2		1		27				COPPER		1		7326.75	US	23,606.25
6/27/2	6/27/2		2		27				COPPER		1		7327.75	US	47,162.50
6/27/2	6/27/2		- 2		27				COPPER		1		7330.00	US	47,050.00
6/27/2	6/27/2			2	27				COPPER		1		7330.00	US	47,050.00DR
6/27/2	6/27/2			2	27	SE	P 12	LME	COPPER	US	1		7330.25	US	47,037.50DR
6/27/2	6/27/2	υ6	1		27	SE	P 12	LME	COPPER	US	1	2	7330.75	US	23,506.25
6/27/2	6/27/2	υ6	1		27	SE	P 12	LME	COPPER	US	1	2	7331.50	US	23,487.50
6/27/2	6/27/2	Ū6		1	27	SE	P 12	LME	COPPER	US	1	2	7332.25	US	23,468.75DR
6/27/2	6/27/2	Ū6	2		27	SE	P 12	LME	COPPER	US	1	2	7333.00	បន	46,900.00
6/27/2	6/27/2	Ū6		1	27	SE	P 12	LME	COPPER	US	1	2	7333.50	បន	23,437.50DR
6/27/2	6/27/2			1	27				COPPER		1		7334.00	US	23,425.00DR
6/27/2	6/27/2		2		27				COPPER		1		7334.25	US	46,837.50
6/27/2	6/27/2		1		27					_	1		7335.00	US	23,400.00
6/27/2	6/27/2		_	5					COPPER	_	1		7335.00	US	117,000.00DR
6/27/2	6/27/2		1	_	27				COPPER	_	1		7335.25	US	23,393.75
6/27/2	6/27/2		_	1	27				COPPER		1		7336.00	US	23,375.00DR
6/27/2	6/27/2		1		27				COPPER		1		7337.25	US	23,343.75
6/27/2	6/27/2		1		27				COPPER		1		7337.50	US	23,337.50
6/27/2	6/27/2			1	27				COPPER	_	1		7338.00	US	23,325.00DR
6/27/2	6/27/2		1	2	27				COPPER	_	1 1		7338.75	US	46,612.50DR
6/27/2 6/27/2	6/27/2 6/27/2		1		27 27				COPPER		1		7339.00 7339.50	US	23,300.00
6/27/2	6/27/2		5		27				COPPER	_	1		7340.00	US US	23,287.50 116,375.00
6/27/2	6/27/2		5	2	27				COPPER	_	1		7340.00	US	46,550.00DR
6/27/2	6/27/2			2	27				COPPER		1		7340.25	US	46,537.50DR
6/27/2	6/27/2		1	2	27				COPPER		1		7340.50	US	23,262.50
6/27/2	6/27/2		<u> -</u>	2	27				COPPER	_	ī		7341.00	US	46,500.00DR
6/27/2	6/27/2		1	_	27				COPPER		1		7341.25	US	23,243.75
6/27/2	6/27/2		_	1	27				COPPER	_	1		7341.25	US	23,243.75DR
6/27/2	6/27/2			2	27				COPPER	_	1		7341.50	US	46,475.00DR
6/27/2	6/27/2		1		27				COPPER	_	1		7341.75	US	23,231.25
6/27/2	6/27/2			1	27	SE	P 12	LME	COPPER	US	1	2	7341.75	US	23,231.25DR
6/27/2	6/27/2	U6	2		27	SE	P 12	LME	COPPER	US	1	2	7342.00	US	46,450.00
6/27/2	6/27/2	Ψ6		1	27				COPPER		1	2	7342.00	US	23,225.00DR
6/27/2	6/27/2	Ū6	2		27	SE	P 12	LME	COPPER	US	1	2	7342.25	បន	46,437.50
6/27/2	6/27/2		1		27				COPPER	_	1		7342.50	US	23,212.50
6/27/2	6/27/2		3		27				COPPER		1		7343.00	US	69,600.00
6/27/2	6/27/2		2		27				COPPER	_	1		7343.25	បន	46,387.50
6/27/2	6/27/2		1		27				COPPER	_	1		7344.75	US	23,156.25
6/27/2	6/27/2		2	_	27				COPPER	_	1	_	7345.00	US	46,300.00
6/27/2	6/27/2		•	2	27				COPPER		1		7345.00	US	46,300.00DR
6/27/2	6/27/2		2	4	27				COPPER	_	1		7345.25	US	46,287.50
6/27/2	6/27/2		1	1	27				COPPER		1 1		7345.25	US	23,143.75DR
6/27/2 6/27/2	6/27/2 6/27/2		1	1	27 27				COPPER				7345.50 7345.75	US US	23,137.50 23,131.25DR
6/27/2	6/27/2			1	27				COPPER	_	1		7345.75	US	23,131.25DR 23,100.00DR
6/27/2	6/27/2			2					COPPER	_	1		7347.00	US	46,162.50DR
V, 21, 2	J, 21, 2			2	٠,	ريدر				. 35	_	-	. 3 . 7 . 7 3	35	10,102.30DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT LONG	SHORT	_	CONTR	ACT I	DESCR	RIPTION		EX	PR	ICE	CC	PAGE 91 DEBIT/CREDIT
6/27/2	6/27/2	U6 :	1		27 SE	P 12	LME	COPPER	US	12	7349	.75	ບຣ	23,031.25
6/27/2	6/27/2	U 6	3		27 SE	P 12	LME	COPPER	US	12	7350	.00	US	69,075.00
6/27/2	6/27/2	U6	1		27 SE	P 12	LME	COPPER	US	12	7350	.00	US	23,025.00DR
6/27/2	6/27/2	U6 :	1		27 SE	P 12	LME	COPPER	US	12	7350	.25	US	23,018.75
6/27/2	6/27/2	U6 :	1		27 SE	P 12	LME	COPPER	US	12	7350	.50	US	23,012.50
6/27/2	6/27/2	U 6	1		27 SE	P 12	LME	COPPER	US	12	7352	.00	US	22,975.00
6/27/2	6/27/2	U6 :	1		27 SE	P 12	LME	COPPER	US	12	7353	.00	US	22,950.00
6/27/2	6/27/2		1					COPPER		12	7353		US	22,931.25
6/27/2	6/27/2		_					COPPER		12	7353		US	22,931.25DR
6/27/2	6/27/2		4					COPPER		12	7355		US	91,600.00
6/27/2	6/27/2		1					COPPER	-	12	7355		US	22,881.25
6/27/2	6/27/2		<u>1</u>					COPPER		12	7356		US	22,875.00
6/27/2	6/27/2		<u>1</u>					COPPER	_	12	7356		US	22,868.75
6/27/2	6/27/2		2					COPPER	-	12	7356		US	45,712.50
6/27/2	6/27/2		1					COPPER	-	12	7358		US	22,818.75
6/27/2	6/27/2		. 1					COPPER		12	7358		US	22,806.25DR
6/27/2	6/27/2		1					COPPER		12	7359		US	22,787.50
6/27/2	6/27/2		1					COPPER		12	7360		US	22,762.50DR
6/27/2	6/27/2		1					COPPER		12	7360		US	22,756.25DR
6/27/2	6/27/2		1					COPPER		12	7364		US	22,675.00
6/27/2	6/27/2		3					COPPER	_	12	7365		US	67,950.00
6/27/2 6/27/2	6/27/2		1 1					COPPER		12 12	7366 7368		US US	22,618.75 22,568.75
6/27/2	6/27/2		1					COPPER	_	12	7368		US	22,556.75
6/27/2	6/27/2		1					COPPER	_	12	7370		US	22,536.25
6/27/2	6/27/2		4					COPPER		12	7370		US	90,100.00DR
6/27/2	6/27/2		2					COPPER		12	7371		US	45,000.00DR
6/27/2	6/27/2		2					COPPER		12	7372		US	44,950.00DR
6/27/2	6/27/2		1					COPPER		12	7372		US	22,456.25
6/27/2	6/27/2		5					COPPER		12	7373		US	112,250.00
6/27/2	6/27/2		2					COPPER	_	12	7373		US	44,900.00DR
6/27/2	6/27/2		1					COPPER		12	7374		US	22,412.50
6/27/2	6/27/2		2					COPPER		12	7374		US	44,812.50
6/27/2	6/27/2	U6	1		27 SE	P 12	LME	COPPER	US	12	7374	.75	US	22,406.25DR
6/27/2	6/27/2		5		27 SE	P 12	LME	COPPER	US	12	7375		US	112,000.00
6/27/2	6/27/2	U6	2		27 SE	P 12	LME	COPPER	US	12	7375	.00	US	44,800.00DR
6/27/2	6/27/2	U 6	1		27 SE	P 12	LME	COPPER	US	12	7375	.25	US	22,393.75DR
6/27/2	6/27/2	U 6	2		27 SE	P 12	LME	COPPER	US	12	7375	.50	US	44,775.00DR
6/27/2	6/27/2	U6	5	i				COPPER		12	7376	.00	US	111,875.00DR
6/27/2	6/27/2	U6 :	1		27 SE	P 12	LME	COPPER	US	12	7376	.25	US	22,368.75
6/27/2	6/27/2		1					COPPER		12	7376		US	22,356.25
6/27/2	6/27/2		2					COPPER		12	7377		US	44,700.00DR
6/27/2	6/27/2		<u>1</u>					COPPER	-	12	7377		US	22,331.25
6/27/2	6/27/2		6					COPPER		12	7378		US	133,950.00
6/27/2	6/27/2		2					COPPER		12	7379		US	44,600.00
6/27/2	6/27/2		1					COPPER		12	7379		US	22,293.75
6/27/2	6/27/2		. 2					COPPER		12	7381		US	44,500.00DR
6/27/2	6/27/2		1					COPPER		12	7382		US	22,225.00
6/27/2	6/27/2		1					COPPER		12	7384		US	22,162.50DR
6/27/2	6/27/2		2 1					COPPER	_	12 12	7385		US	44,300.00DR
6/27/2 6/27/2	6/27/2		1					COPPER COPPER		12	7386 7386		US US	22,112.50DR 22,106.25DR
0/2//2	0/2//2	00	1		, og	- 12	THE	COFPER	OD	12	1300	. / 3	GU	22,100.23DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTR	ACT	DESCF	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDI	
6/27/2	6/27/2 U6	1		-	 27 SE	 р 12	T.ME	COPPER	US	 12	7387.50	 US	22,08	7.50
6/27/2	6/27/2 U6	_	1					COPPER	_	12	7387.50	US	•	7.50DR
6/27/2	6/27/2 U6		1					COPPER		12	7388.00	US	•	5.00DR
6/27/2	6/27/2 U6		1					COPPER	_	12	7389.00	US	•	0.00DR
6/27/2	6/27/2 U6	1			27 SE	P 12	LME	COPPER	US	12	7390.00	US	22,02	
6/27/2	6/27/2 U6		1					COPPER		12	7391.00	US		0.00DR
6/27/2	6/27/2 U6	1			27 SE	P 12	LME	COPPER	US	12	7391.75	US	21,98	1.25
6/27/2	6/27/2 U6	1			27 SE	P 12	LME	COPPER	US	12	7399.50	US	21,78	7.50
6/27/2	6/27/2 U6	1			27 SE	P 12	LME	COPPER	US	12	7400.25	US	21,76	8.75
6/27/2	6/27/2 U6	2			27 SE	P 12	LME	COPPER	US	12	7402.50	US	43,42	5.00
6/27/2	6/27/2 U6	2			27 SE	P 12	LME	COPPER	US	12	7403.50	US	43,37	5.00
6/27/2	6/27/2 U6	1			27 SE	P 12	LME	COPPER	US	12	7403.75	US	21,68	1.25
6/27/2	6/27/2 U6	2						COPPER	_	12	7404.00	US	43,35	0.00
6/27/2	6/27/2 U6	2						COPPER		12	7404.25	US	43,33	7.50
6/27/2	6/27/2 U6		1					COPPER		12	7404.25	US	•	8.75DR
6/27/2	6/27/2 U6		1					COPPER		12	7404.75	បន		6.25DR
6/27/2	6/27/2 U6	1						COPPER		12	7405.00	បន	21,65	
6/27/2	6/27/2 U6		1					COPPER		12	7405.00	US		0.00DR
6/27/2	6/27/2 U6		1					COPPER		12	7405.50	US		7.50DR
6/27/2	6/27/2 U6	_	1					COPPER		12	7407.25	US		3.75DR
6/27/2	6/27/2 U6	1						COPPER		12	7407.75	US	21,58	
6/27/2	6/27/2 U6	1						COPPER		12	7408.00	US	21,57	
6/27/2	6/27/2 U6	1						COPPER		12	7409.00	US	21,55	
6/27/2	6/27/2 U6	1 1						COPPER		12 12	7410.00	US	21,52	
6/27/2 6/27/2	6/27/2 U6 6/27/2 U6	2						COPPER	_	12	7410.75 7411.00	US US	21,50 43,00	
6/27/2	6/27/2 U6	2						COPPER		12	7411.00	US	42,83	
6/27/2	6/27/2 U6	2	1					COPPER	_	12	7414.75	US		6.25DR
6/27/2	6/27/2 U6	1	_					COPPER	_	12	7415.00	US	21,40	
6/27/2	6/27/2 U6	_	1					COPPER		12	7415.00	US	•	0.00DR
6/27/2	6/27/2 U6	1	-					COPPER	_	12	7415.50	US	21,38	
6/27/2	6/27/2 U6	ī						COPPER	_	12	7416.75	US	21,35	
6/27/2	6/27/2 U6	2						COPPER		12	7417.50	US	42,67	
6/27/2	6/27/2 U6		3		27 SE	P 12	LME	COPPER	US	12	7418.75	US	•	8.75DR
6/27/2	6/27/2 U6	1						COPPER		12	7420.00	บร	21,27	
6/27/2	6/27/2 U6		2		27 SE	P 12	LME	COPPER	US	12	7420.00	US	42,55	0.00DR
6/27/2	6/27/2 U6		1		27 SE	P 12	LME	COPPER	US	12	7420.25	US	21,26	8.75DR
6/27/2	6/27/2 U6	3			27 SE	P 12	LME	COPPER	US	12	7420.50	US	63,78	7.50
6/27/2	6/27/2 U6		1		27 SE	P 12	LME	COPPER	US	12	7420.50	US	21,26	2.50DR
6/27/2	6/27/2 U6	3			27 SE	P 12	LME	COPPER	US	12	7422.00	បន	63,67	5.00
6/27/2	6/27/2 U6		2					COPPER	_	12	7422.25	US	42,43	7.50DR
6/27/2	6/27/2 U6	1						COPPER		12	7422.75	US	21,20	
6/27/2	6/27/2 U6		2					COPPER		12	7422.75	បន		2.50DR
6/27/2	6/27/2 U6	4	_					COPPER		12	7423.00	US	84,80	
6/27/2	6/27/2 U6	ā	3					COPPER		12	7423.00	US		0.00DR
6/27/2	6/27/2 U6	1						COPPER		12	7423.50	US	21,18	
6/27/2	6/27/2 U6	1						COPPER		12	7424.00	US	21,17	
6/27/2	6/27/2 U6	1	1					COPPER		12	7424.00	US		5.00DR
6/27/2	6/27/2 U6	1	4					COPPER		12	7424.75	US	21,15	
6/27/2	6/27/2 U6	4	1					COPPER		12 12	7424.75 7425.00	US		6.25DR
6/27/2 6/27/2	6/27/2 U6 6/27/2 U6	4	7					COPPER COPPER			7425.00	US US	84,60 148,05	
3/21/2	0,21,2 00		,		e, DE		THE	COFFER	05		, 123.00	UD	140,00	O.OODR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	AT LONG	SHORT		CONT	TRACT	DES	CRIPTI	ON		EX	PRIC		CC .	PAGE 93 DEBIT/CREDIT
6/27/2	6/27/2 U		3		27 5	SEP 1	2. T.MI	E COPE	ER I	īs	12	7425.2		US	63,431.25
6/27/2	6/27/2 U			3				E COPE			12	7425.2		US	63,431.25DR
6/27/2	6/27/2 U		1	_				E COPE			12	7425.7		US	21,131.25
6/27/2	6/27/2 U		1					COPE			12	7426.2		US	21,118.75
6/27/2	6/27/2 U		_	1				COPE				7427.0		US	21,100.00DR
6/27/2	6/27/2 U			1				E COPE			12	7427.2		US	21,093.75DR
6/27/2	6/27/2 U		1	_				COPE			12	7427.5		US	21,087.50
6/27/2	6/27/2 U			1				E COPE			12	7428.7		US	21,056.25DR
6/27/2	6/27/2 U		1		27 S	SEP 1	2 LM	E COPE	ER I	JS	12	7429.0	0 1	US	21,050.00
6/27/2	6/27/2 U			5	27 S	SEP 1	2 LM	E COPE	ER T	JS	12	7429.0	0 1	US	105,250.00DR
6/27/2	6/27/2 U			3				E COPE			12	7429.5		US	63,112.50DR
6/27/2	6/27/2 U	16		1	27 S	EP 1	2 LM	E COPE	ER (JS	12	7429.7	5 1	US	21,031.25DR
6/27/2	6/27/2 U	16	1		27 S	SEP 1	2 LM	E COPE	ER (JS	12	7430.0	0 1	US	21,025.00
6/27/2	6/27/2 U	16		1	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7430.2	5 1	US	21,018.75DR
6/27/2	6/27/2 U	16		3	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7430.5	0 1	US	63,037.50DR
6/27/2	6/27/2 U	16		2	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7431.5	0 1	US	41,975.00DR
6/27/2	6/27/2 U	16		1	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7432.7	5 1	US	20,956.25DR
6/27/2	6/27/2 U	16		1	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7433.0	0 1	US	20,950.00DR
6/28/2	6/28/2 U	16		29	27 S	SEP 1	2 LM	E COPE	ER (JS	12	7404.0	0 1	US	628,575.00DR
		1	.66*	166*							CLOSE	8271.0	0		50,775.00
					AVER	RAGE :	LONG	: 73	72.2	260					
					AVEF	RAGE	SHOR!	r: 73	84.4	495					
6/28/2	6/28/2 U	16		2	28 S	SEP 1	2 LM	E COPE	ER (JS	12	7355.5	0 1	US	45,787.50DR
6/28/2	6/28/2 U	16		1	28 8	SEP 1	2 LM	E COPE	ER (JS	12	7357.5	0 1	US	22,843.75DR
6/28/2	6/28/2 U	16		1	28 S	SEP 1	2 LM	E COPE	ER (JS	12	7358.0	0 1	US	22,831.25DR
6/28/2	6/28/2 U	16		1	28 5	SEP 1	2 LM	E COPE	ER (JS	12	7358.5	0 1	US	22,818.75DR
6/28/2	6/28/2 U	16		1	28 S	SEP 1	2 LM	E COPE	ER (JS	12	7364.0	0 1	US	22,681.25DR
6/28/2	6/28/2 U	16	1		28 5	SEP 1	2 LM	E COPE	ER (JS	12	7370.0	0 1	US	22,531.25
6/28/2	6/28/2 U	16		4	28 5	SEP 1:	2 LM	E COPE	ER (JS	12	7370.0	0 1	US	90,125.00DR
6/28/2	6/28/2 U	16		4				E COPE			12	7371.0	0 1	US	90,025.00DR
6/28/2	6/28/2 U	16		3	28 S	SEP 1	2 LM	E COPE	ER (JS	12	7372.0	0 1	US	67,443.75DR
6/28/2	6/28/2 U	16	3					E COPE			12	7372.7		US	67,387.50
6/28/2	6/28/2 U		1					E COPE			12	7373.0		US	22,456.25
6/28/2	6/28/2 U			4				E COPE			12	7373.0		US	89,825.00DR
6/28/2	6/28/2 U		1					E COPE			12	7373.2		US	22,450.00
6/28/2	6/28/2 U		1	_				E COPE			12	7373.7		US	22,437.50
6/28/2	6/28/2 U		_	1				E COPE			12	7373.7		US	22,437.50DR
6/28/2	6/28/2 U		3					E COPE			12	7374.0		US	67,293.75
6/28/2	6/28/2 U		6	_				E COPE			12	7375.0		US	134,437.50
6/28/2	6/28/2 U			3				E COPE			12	7375.0		US	67,218.75DR
6/28/2	6/28/2 U			1				E COPE			12	7376.0		US	22,381.25DR
6/28/2	6/28/2 U		1					E COPE			12	7376.2		US	22,375.00
6/28/2	6/28/2 U		1					E COPE			12	7377.0		US	22,356.25
6/28/2	6/28/2 U		1	Т				E COPE			12	7377.0		US	22,356.25DR
6/28/2	6/28/2 U		1					E COPI			12	7377.2		US	22,350.00
6/28/2	6/28/2 U		1	-				E COPE			12	7378.0		US	22,331.25
6/28/2	6/28/2 U		2	т				E COPE			12	7378.2		US	22,325.00DR
6/28/2	6/28/2 U		4	1				E COPE			12 12	7378.5 7378.5		US US	44,637.50
6/28/2 6/28/2	6/28/2 U 6/28/2 U		1					E COPE			12	7378.7		ບຣ ປຣ	22,318.75DR 22,312.50
6/28/2	6/28/2 U		1	1				E COPE			12	7379.0		ບຣ ປຣ	22,312.50 22,306.25DR
J/20/2	0/20/2 0	,,,		_	20 5	JOE I.	2 LIM	COPE	(,,,	12	, 3 , 3 . 0	•	00	22,300.23DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 25, 2012

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TRADE	SETTL AT	LONG SHO	ORT	CONT	RACT	DESCR	IPTION		1	EX	PRICE	CC	PAGE 94 DEBIT/CREDIT
6/28/2	6/28/2 U6		2	28 S	EP 12	LME	COPPER	US		12	7379.50	US	44,587.50DR
6/28/2	6/28/2 U6		1				COPPER			12	7379.75	US	22,287.50DR
6/28/2	6/28/2 U6	8					COPPER			12	7380.00	US	178,250.00
6/28/2	6/28/2 U6		9	28 S	EP 12	LME	COPPER	US		12	7380.00	US	200,531.25DR
6/28/2	6/28/2 U6		1				COPPER			12	7380.25	US	22,275.00DR
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US		12	7380.50	US	22,268.75DR
6/28/2	6/28/2 U6		3	28 S	EP 12	LME	COPPER	US	:	12	7380.75	US	66,787.50DR
6/28/2	6/28/2 U6	1		28 S	EP 12	LME	COPPER	US	:	12	7381.25	US	22,250.00
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US	:	12	7381.25	US	22,250.00DR
6/28/2	6/28/2 U6	1		28 S	EP 12	LME	COPPER	US		12	7381.75	US	22,237.50
6/28/2	6/28/2 U6	1		28 S	EP 12	LME	COPPER	US		12	7382.00	US	22,231.25
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US		12	7382.00	US	22,231.25DR
6/28/2	6/28/2 U6	3		28 S	EP 12	LME	COPPER	US	:	12	7382.50	US	66,656.25
6/28/2	6/28/2 U6	1					COPPER			12	7382.75	US	22,212.50
6/28/2	6/28/2 U6		1				COPPER			12	7382.75	US	22,212.50DR
6/28/2	6/28/2 U6		1				COPPER			12	7383.00	US	22,206.25DR
6/28/2	6/28/2 U6	2					COPPER			12	7383.50	US	44,387.50
6/28/2	6/28/2 U6	1					COPPER			12	7383.75	US	22,187.50
6/28/2	6/28/2 U6	_	1				COPPER			12	7383.75	US	22,187.50DR
6/28/2	6/28/2 U6	3	_				COPPER			12	7384.00	US	66,543.75
6/28/2	6/28/2 U6	_	1				COPPER			12	7384.00	US	22,181.25DR
6/28/2	6/28/2 U6	1					COPPER			12	7384.25	US	22,175.00
6/28/2	6/28/2 U6	1	_				COPPER			12	7384.50	US	22,168.75
6/28/2	6/28/2 U6	-	1				COPPER			12	7384.50	US	22,168.75DR
6/28/2	6/28/2 U6	5	1				COPPER			12	7384.75	US	110,812.50
6/28/2	6/28/2 U6		1				COPPER			12	7384.75	US	22,162.50DR
6/28/2	6/28/2 U6	6	5				COPPER			12	7385.00	US	132,937.50
6/28/2 6/28/2	6/28/2 U6 6/28/2 U6	1	5				COPPER			12 12	7385.00 7385.50	US US	110,781.25DR
6/28/2	6/28/2 U6	1					COPPER			12	7385.30	US	22,143.75 22,131.25
6/28/2	6/28/2 U6	Δ.	2				COPPER	_		12	7386.00	US	44,262.50DR
6/28/2	6/28/2 U6		2				COPPER			12	7387.00	US	44,212.50DR
6/28/2	6/28/2 U6	1	2				COPPER			12	7387.25	US	22,100.00
6/28/2	6/28/2 U6	ī					COPPER			12	7388.00	US	22,081.25
6/28/2	6/28/2 U6	-	2				COPPER	_		12	7388.00	US	44,162.50DR
6/28/2	6/28/2 U6		ī				COPPER			12	7389.00	US	22,056.25DR
6/28/2	6/28/2 U6		1				COPPER			12	7393.00	US	21,956.25DR
6/28/2	6/28/2 U6	1					COPPER			12	7395.25	US	21,900.00
6/28/2	6/28/2 U6		1				COPPER	_		12	7395.50	US	21,893.75DR
6/28/2	6/28/2 U6	1					COPPER			12	7395.75	US	21,887.50
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US		12	7396.00	US	21,881.25DR
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US	:	12	7396.25	US	21,875.00DR
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US	:	12	7396.50	US	21,868.75DR
6/28/2	6/28/2 U6	1		28 S	EP 12	LME	COPPER	US	:	12	7396.75	US	21,862.50
6/28/2	6/28/2 U6		1				COPPER			12	7397.00	US	21,856.25DR
6/28/2	6/28/2 U6		1	28 S	EP 12	LME	COPPER	US	:	12	7397.25	US	21,850.00DR
6/28/2	6/28/2 U6		1				COPPER		:	12	7397.75	US	21,837.50DR
6/28/2	6/28/2 U6	1					COPPER			12	7398.50	បន	21,818.75
6/28/2	6/28/2 U6		1				COPPER			12	7398.50	US	21,818.75DR
6/28/2	6/28/2 U6	1					COPPER			12	7398.75	US	21,812.50
6/28/2	6/28/2 U6		1				COPPER			12	7399.50	US	21,793.75DR
6/28/2	6/28/2 U6		2	28 S	EP 12	LME	COPPER	US		12	7400.00	បន	43,562.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	T LONG	SHORT	CO	NTRAC	T D	ESCI	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	95
6/28/2	6/28/2 U	 c				12		COPPER		 1		7400.25		21 775	
6/28/2	6/28/2 U		1					COPPER	_	1		7400.25	US US	21,775 21,743	
6/28/2	6/28/2 U		2					COPPER				7402.00	US	43,462	
6/28/2	6/28/2 U		_	28				COPPER	_	ī		7402.25	US	21,725	
6/28/2	6/28/2 U		1	28				COPPER	_			7402.25	US	21,725	
6/28/2	6/28/2 U		1	28				COPPER				7402.50	US	21,718	
6/28/2	6/28/2 U			28				COPPER	_	1		7402.75	US	21,712	
6/28/2	6/28/2 U			28	SEP	12	LME	COPPER	US	1	2	7403.00	US	151,943	
6/28/2	6/28/2 U	6	2	28	SEP	12	LME	COPPER	US	1	2	7403.00	US	43,412	.50DR
6/28/2	6/28/2 U	6	1	28	SEP	12	LME	COPPER	US	1	2	7403.25	US	21,700	.00DR
6/28/2	6/28/2 U	6 1		28	SEP	12	LME	COPPER	US	1	2	7403.75	US	21,687	.50
6/28/2	6/28/2 U	6	2	28	SEP	12	LME	COPPER	US	1	2	7404.50	US	43,337	.50DR
6/28/2	6/28/2 U		1	28				COPPER		1		7404.75	US	21,662	
6/28/2	6/28/2 U		1	28				COPPER		1		7405.00	US	21,656	
6/28/2	6/28/2 U		1	28				COPPER				7405.25	US	21,650	
6/28/2	6/28/2 U		2	28				COPPER		1		7405.50	US	43,287	
6/28/2	6/28/2 U		_	28				COPPER		1		7405.75	US	21,637	
6/28/2	6/28/2 U		2	28				COPPER				7405.75	US	43,275	
6/28/2	6/28/2 U			28				COPPER				7406.00	US	21,631	
6/28/2	6/28/2 U			28				COPPER		1		7406.25	US	43,250	
6/28/2	6/28/2 U		1	28				COPPER				7406.50	US	21,618	
6/28/2 6/28/2	6/28/2 U 6/28/2 U		1	28 28				COPPER		1 1		7406.50 7407.00	US US	21,618 21,606	
6/28/2	6/28/2 U			28				COPPER		1		7407.00	US	43,200	
6/28/2	6/28/2 U			28				COPPER		1		7407.50	US	43,187	
6/28/2	6/28/2 U	-	3	28				COPPER		1	_	7407.30	US	64,725	
6/28/2	6/28/2 U		3	28				COPPER	_	1		7408.50	US	21,568	
6/28/2	6/28/2 U			28				COPPER	_	1		7409.25	US	21,550	
6/28/2	6/28/2 U		1	28				COPPER	_	1		7409.75	US	21,537	
6/28/2	6/28/2 U			28				COPPER		1	2	7410.00	US	21,531	
6/28/2	6/28/2 U	6	3	28	SEP	12	LME	COPPER	US	1	2	7410.25	US	64,575	
6/28/2	6/28/2 U	6	1	28	SEP	12	LME	COPPER	US	1	2	7410.50	US	21,518	.75DR
6/28/2	6/28/2 U	6	1	28	SEP	12	LME	COPPER	US	1	2	7411.50	US	21,493	.75DR
6/28/2	6/28/2 U	6 1		28	SEP	12	LME	COPPER	US	1	2	7412.00	US	21,481	.25
6/28/2	6/28/2 U	6	1	28	SEP	12	LME	COPPER	US	1	2	7412.00	US	21,481	.25DR
6/28/2	6/28/2 U		1	28				COPPER		1		7413.00	US	21,456	
6/28/2	6/28/2 U			28				COPPER				7419.25	US	21,300	
6/28/2	6/28/2 U		1	28				COPPER	_	1		7419.25	US	21,300	
6/28/2	6/28/2 U		1	28				COPPER		1		7419.50	US	21,293	
6/28/2	6/28/2 U			28				COPPER				7421.50	US	21,243	
6/28/2	6/28/2 U			28				COPPER		1		7422.25	US	21,225	
6/28/2	6/28/2 U		4	28				COPPER		1		7423.00	US	21,206	
6/28/2	6/28/2 U		1	28				COPPER				7424.75	US	21,162	
6/28/2	6/28/2 U		2 1	28				COPPER		1		7425.00 7426.25	US	42,312	
6/28/2 6/28/2	6/28/2 U 6/28/2 U			28				COPPER				7420.25	US US	21,125 21,106	
6/28/2	6/28/2 U		1	28				COPPER		1		7427.00	US	21,106	
6/28/2	6/28/2 U		4	28				COPPER				7427.00	US	84,175	
6/28/2	6/28/2 U		1	28				COPPER				7429.75	US	21,037	
6/28/2	6/28/2 U		_	28				COPPER		1		7430.25	US	21,037	
6/28/2	6/28/2 U			28				COPPER		i		7432.75	US	41,925	
6/28/2	6/28/2 U							COPPER				7434.75	US	41,825	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 25, 2012

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TRADE	SETTL AT	LONG	SHORT		ONTR	ACT :	DESCI	RIPTION	ſ 	 EX	PRICE	CC	PAGE 96 DEBIT/CREDIT
6/28/2	6/28/2 U6	1		2	8 SE	2 12	LME	COPPER	US	12	7435.00	US	20,906.25
6/28/2	6/28/2 U6		1					COPPER		12	7435.00	US	20,906.25DR
6/28/2	6/28/2 U6		2	2	8 SE	12	LME	COPPER	US	12	7439.75	US	41,575.00DR
6/28/2	6/28/2 U6		1	. 2	8 SE	2 12	LME	COPPER	US	12	7440.75	US	20,762.50DR
6/28/2	6/28/2 U6		1	. 2	8 SE	2 12	LME	COPPER	US	12	7441.00	US	20,756.25DR
6/28/2	6/28/2 U6	1		2	8 SE	2 12	LME	COPPER	US	12	7443.00	US	20,706.25
6/28/2	6/28/2 U6		1	. 2	8 SE	2 12	LME	COPPER	US	12	7443.00	US	20,706.25DR
6/28/2	6/28/2 U6		1	. 2				COPPER		12	7443.50	US	20,693.75DR
6/28/2	6/28/2 U6	1						COPPER		12	7443.75	US	20,687.50
6/28/2	6/28/2 U6		1					COPPER		12	7447.50	US	20,593.75DR
6/29/2	6/29/2 U6	1						COPPER		12	7385.50	US	22,143.75
6/29/2	6/29/2 U6	1						COPPER		12	7387.75	US	22,087.50
6/29/2	6/29/2 U6	1						COPPER		12	7388.50	US	22,068.75
6/29/2	6/29/2 U6	2						COPPER		12	7395.00	US	43,812.50
6/29/2	6/29/2 U6	1						COPPER		12	7395.50	US	21,893.75
6/29/2	6/29/2 U6	1						COPPER		12	7396.25	US	21,875.00
6/29/2	6/29/2 U6	1						COPPER		12	7402.00	US	21,731.25
6/29/2	6/29/2 U6	2						COPPER		12	7408.00	US	43,162.50
6/29/2	6/29/2 U6	1						COPPER		12	7408.25	US	21,575.00
6/29/2	6/29/2 U6	1 1						COPPER		12	7409.25	US	21,550.00
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	1						COPPER		12 12	7410.00 7410.50	US US	21,531.25 21,518.75
6/29/2	6/29/2 U6	-	2					COPPER		12	7410.50	US	42,562.50DR
6/29/2	6/29/2 U6		1					COPPER		12	7420.00	US	21,275.00DR
6/29/2	6/29/2 U6		i					COPPER		12	7420.23	US	21,273.00DR 21,268.75DR
6/29/2	6/29/2 U6		i					COPPER		12	7420.75	US	21,262.50DR
6/29/2	6/29/2 U6		1					COPPER		12	7422.75	US	21,212.50DR
6/29/2	6/29/2 U6	2	-					COPPER		12	7432.00	US	41,962.50
6/29/2	6/29/2 U6	2						COPPER		12	7432.50	US	41,937.50
6/29/2	6/29/2 U6	_ 1						COPPER		12	7442.75	US	20,712.50
6/29/2	6/29/2 U6	1		2	8 SE	12	LME	COPPER	US	12	7445.00	US	20,656.25
6/29/2	6/29/2 U6	2		2	8 SE	2 12	LME	COPPER	US	12	7450.00	US	41,062.50
6/29/2	6/29/2 U6	1		2	8 SE	2 12	LME	COPPER	US	12	7462.50	US	20,218.75
6/29/2	6/29/2 U6	1		2	8 SE	2 12	LME	COPPER	US	12	7467.25	US	20,100.00
6/29/2	6/29/2 U6	4		2	8 SE	2 12	LME	COPPER	US	12	7468.00	US	80,325.00
6/29/2	6/29/2 U6	1		2	8 SE	2 12	LME	COPPER	US	12	7472.50	US	19,968.75
6/29/2	6/29/2 U6	1						COPPER		12	7474.75	US	19,912.50
6/29/2	6/29/2 U6	3		_				COPPER	_	12	7475.00	US	59,718.75
6/29/2	6/29/2 U6	1						COPPER		12	7480.00	US	19,781.25
6/29/2	6/29/2 U6		1					COPPER		12	7480.00	US	19,781.25DR
6/29/2	6/29/2 U6	2						COPPER		12	7482.75	US	39,425.00
6/29/2	6/29/2 U6	1	_					COPPER		12	7483.75	US	19,687.50
6/29/2	6/29/2 U6		1					COPPER		12	7485.50	US	19,643.75DR
6/29/2	6/29/2 U6		1					COPPER		12	7487.25	US	19,600.00DR
6/29/2	6/29/2 U6		1					COPPER		12	7487.50	US	19,593.75DR
6/29/2	6/29/2 U6		1					COPPER		12	7488.50	US	19,568.75DR
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6		1 2					COPPER		12 12	7492.00 7492.75	US US	19,481.25DR 38,925.00DR
6/29/2	6/29/2 U6 6/29/2 U6		1					COPPER		12	7492.75	US	19,456.25DR
6/29/2	6/29/2 U6		1					COPPER		12	7493.50	US	19,443.75DR
6/29/2	6/29/2 U6		3					COPPER		12	7493.75	US	58,312.50DR
6/29/2	6/29/2 U6		1					COPPER		12	7494.00	US	19,431.25DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON	TRAC	CT I	DESCI	RIPTION			EX	PRICE	CC	I DEBIT/CF	PAGE REDIT	97
6/29/2	6/29/2 U6		2				12	T.ME	COPPER			12	7494.75	 US	39	 3,825.	0000
6/29/2	6/29/2 U6		2						COPPER			12	7496.25	US		3,750.	
6/29/2	6/29/2 U6		1						COPPER			12	7498.00	US		3,331.	
6/29/2	6/29/2 U6		4						COPPER	_		12	7499.00	US		7,225.	
6/29/2	6/29/2 U6		2						COPPER			12	7500.00	US		3,562.	
6/29/2	6/29/2 U6	1							COPPER			12	7500.25	US		275.	
6/29/2	6/29/2 U6	1		2					COPPER			12	7500.75	US		,262.	
6/29/2	6/29/2 U6		1	2	28	SEP	12	LME	COPPER	US	:	12	7500.75	US	19	,262.	50DR
6/29/2	6/29/2 U6	1		2	28	SEP	12	LME	COPPER	US		12	7501.50	US	19	243.	75
6/29/2	6/29/2 U6		4	2	28	SEP	12	LME	COPPER	US		12	7501.75	US	76	5,950.	00DR
6/29/2	6/29/2 U6	3		2	28	SEP	12	LME	COPPER	US		12	7505.00	US	57	7,468.	75
6/29/2	6/29/2 U6		1	2					COPPER			12	7520.00	US	18	3,781.	25DR
6/29/2	6/29/2 U6	3		2					COPPER		:	12	7520.25	US	56	5,325.	00
6/29/2	6/29/2 U6		1	2					COPPER			12	7521.00	US		3,756.	
6/29/2	6/29/2 U6	1							COPPER			12	7521.25	US		3,750.	
6/29/2	6/29/2 U6	2							COPPER			12	7522.00	US		7,462.	
6/29/2	6/29/2 U6		3						COPPER			12	7522.25	US		5,175.	
6/29/2	6/29/2 U6	2							COPPER			12	7522.50	US		7,437.	
6/29/2	6/29/2 U6		1						COPPER			12	7523.25	US		3,700.	
6/29/2	6/29/2 U6		1						COPPER			12	7524.00	US		3,681.	
6/29/2	6/29/2 U6		1						COPPER			12	7524.25	US		3,675.	
6/29/2	6/29/2 U6		2						COPPER			12	7524.50	US		7,337.	
6/29/2	6/29/2 U6	_	1						COPPER			12	7524.75	US		3,662.	
6/29/2	6/29/2 U6	5							COPPER			12	7525.00	US		3,281.	
6/29/2	6/29/2 U6	1							COPPER	_		12	7526.50	US		3,618.	
6/29/2	6/29/2 U6	1	_						COPPER	_		12	7527.50	US		3,593.	
6/29/2	6/29/2 U6		1						COPPER	_		12	7527.50	US		3,593.	
6/29/2	6/29/2 U6	1	•	_					COPPER	_		12	7528.00	US		3,581.	
6/29/2	6/29/2 U6		2						COPPER			12	7528.00	US		7,162.	
6/29/2	6/29/2 U6		1 1						COPPER	_		12 12	7528.25 7528.50	US		3,575.	
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	2	_						COPPER	_		12 12	7528.50	US US		3,568. 7,075.	
6/29/2	6/29/2 U6	1							COPPER			12	7530.00	US		3,531.	
6/29/2	6/29/2 U6	1							COPPER	_		12	7530.00	US		3,531. 3,525.	
6/29/2	6/29/2 U6	1							COPPER			12	7530.23	US		3,523. 3,518.	
6/29/2	6/29/2 U6	1							COPPER	_		12	7530.30	US		3,510. 3,512.	
6/29/2	6/29/2 U6	_	1	3					COPPER			12	7530.75	US		3,512.	
6/29/2	6/29/2 U6	1	-						COPPER			12	7531.25	US		3,500.	
6/29/2	6/29/2 U6	ī							COPPER			12	7532.75	US		3,462.	
6/29/2	6/29/2 U6	ī							COPPER			12	7534.75	US		3,412.	
6/29/2	6/29/2 U6	ī							COPPER			12	7535.00	US		3,406.	
6/29/2	6/29/2 U6	-	1						COPPER			12	7537.00	US		3,356.	
6/29/2	6/29/2 U6	1	_						COPPER			12	7537.25	US		3,350.	
6/29/2	6/29/2 U6	-	1						COPPER			12	7537.50	US		3,343.	
6/29/2	6/29/2 U6		3						COPPER			 12	7538.00	US		1,993.	
6/29/2	6/29/2 U6	1							COPPER			12	7538.25	US		3,325.	
6/29/2	6/29/2 U6		1	2					COPPER			12	7538.25	US		3,325.	
6/29/2	6/29/2 U6		1						COPPER			12	7538.50	US		3,318.	
6/29/2	6/29/2 U6	1		2					COPPER			12	7540.00	US		3,281.	
6/29/2	6/29/2 U6		2	2	28	SEP	12	LME	COPPER	US		12	7540.00	US		5,562.	
6/29/2	6/29/2 U6		1	2	28	SEP	12	LME	COPPER	US		12	7541.00	US		3,256.	
6/29/2	6/29/2 U6	2		2	28	SEP	12	LME	COPPER	US		12	7543.00	US		5,412.	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		:ONT	'RAC'	T D	ESCF	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	98
6/29/2	6/29/2 U6		1		28 S	EP :	12	LME	COPPER		12	7543.25	US	18,200	.00DR
6/29/2	6/29/2 U6		2	2	28 S	EP :	12	LME	COPPER	US	12	7543.75	US	36,375	
6/29/2	6/29/2 U6	2		2	28 S	EP :	12	LME	COPPER	US	12	7544.00	US	36,362	.50
6/29/2	6/29/2 U6	1		2	28 S	EP :	12	LME	COPPER	US	12	7544.25	US	18,175	.00
6/29/2	6/29/2 U6	1		2	28 S	EP :	12	LME	COPPER	US	12	7544.50	US	18,168	.75
6/29/2	6/29/2 U6	1		2	28 S	EP :	12	LME	COPPER	US	12	7546.50	US	18,118	.75
6/29/2	6/29/2 U6	2		2					COPPER	_	12	7547.00	US	36,212	.50
6/29/2	6/29/2 U6	1							COPPER		12	7547.50	US	18,093	
6/29/2	6/29/2 U6	1							COPPER		12	7548.00	US	18,081	
6/29/2	6/29/2 U6	1							COPPER		12	7548.25	US	18,075	
6/29/2	6/29/2 U6	1							COPPER		12	7549.25	US	18,050	
6/29/2	6/29/2 U6	3							COPPER		12	7550.00	US	54,093	
6/29/2	6/29/2 U6	1							COPPER		12	7553.00	US	17,956	
6/29/2	6/29/2 U6	1							COPPER		12	7554.00	US	17,931	
6/29/2	6/29/2 U6	2 1							COPPER COPPER		12 12	7555.00 7570.00	US	35,812	
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	1							COPPER		12	7570.00	US US	17,531 17,525	
6/29/2	6/29/2 U6	2							COPPER		12	7574.00	US	34,862	
6/29/2	6/29/2 U6	2	1						COPPER		12	7579.50	US	17,293	
6/29/2	6/29/2 U6		1						COPPER		12	7579.75	US	17,287	
6/29/2	6/29/2 U6	1	-						COPPER		12	7580.00	US	17,281	
6/29/2	6/29/2 U6	_	3						COPPER		12	7580.00	US	51,843	
6/29/2	6/29/2 U6	2	•						COPPER		12	7581.00	US	34,512	
6/29/2	6/29/2 U6	5							COPPER		12	7582.00	US	86,156	
6/29/2	6/29/2 U6	1		2					COPPER			7583.75	US	17,187	
6/29/2	6/29/2 U6		1	2	28 S	EP :	12	LME	COPPER	US	12	7585.00	US	17,156	.25DR
6/29/2	6/29/2 U6		1	2	28 S	EP :	12	LME	COPPER	US	12	7585.50	US	17,143	.75DR
6/29/2	6/29/2 U6		1	2	28 S	EP :	12	LME	COPPER	US	12	7586.25	US	17,125	.00DR
6/29/2	6/29/2 U6		2	2	28 S	EP :	12	LME	COPPER	US	12	7587.25	US	34,200	.00DR
6/29/2	6/29/2 U6		2						COPPER	_	12	7588.00	US	34,162	.50DR
6/29/2	6/29/2 U6		1						COPPER	_	12	7588.25	US	17,075	
6/29/2	6/29/2 U6		1						COPPER		12	7588.50	US	17,068	
6/29/2	6/29/2 U6	_	1	_					COPPER	_	12	7589.00	US	17,056	
6/29/2	6/29/2 U6	1							COPPER	-	12	7590.00	US	17,031	
6/29/2	6/29/2 U6	1							COPPER	_	12	7592.50	US	16,968	
6/29/2	6/29/2 U6	1							COPPER		12	7595.00	US	16,906	
6/29/2	6/29/2 U6	1							COPPER		12	7595.25	US	16,900	
6/29/2	6/29/2 U6	2 1							COPPER	_	12 12	7596.25 7596.50	US	33,750	
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	1							COPPER COPPER		12	7596.50	US US	16,868	
6/29/2	6/29/2 U6	4							COPPER		12	7597.00	US	16,856 67,400	
6/29/2	6/29/2 U6	1							COPPER		12	7598.50	US	16,818	
6/29/2	6/29/2 U6	i							COPPER		12	7599.00	US	16,806	
6/29/2	6/29/2 U6	3							COPPER		12	7599.75	US	50,362	
6/29/2	6/29/2 U6	10							COPPER		12	7600.00	US	167,812	
6/29/2	6/29/2 U6	2							COPPER		12	7600.50	US	33,537	
6/29/2	6/29/2 U6	3							COPPER		12	7600.75	US	50,287	
6/29/2	6/29/2 U6	4							COPPER		12	7603.00	US	66,825	
6/29/2	6/29/2 U6	3							COPPER		12	7603.75	US	50,062	
6/29/2	6/29/2 U6	1		2					COPPER		12	7604.00	US	16,681	
6/29/2	6/29/2 U6	1		2					COPPER		12	7630.00	US	16,031	
6/29/2	6/29/2 U6	1		2	28 S	EP :	12	LME	COPPER	US	12	7633.00	US	15,956	.25

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 99 DEBIT/CREDIT
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7636.00	បន	15,881.25
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7640.50	បន	15,768.75
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7643.75	US	15,687.50
6/29/2	6/29/2 U6		1	28 SEP 12 LME COPPER US	12	7646.00	បន	15,631.25DR
6/29/2	6/29/2 U6		1	28 SEP 12 LME COPPER US	12	7646.25	បន	15,625.00DR
6/29/2	6/29/2 U6	2		28 SEP 12 LME COPPER US	12	7646.50	បន	31,237.50
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7647.50	បន	15,593.75
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7648.50	US	15,568.75
6/29/2	6/29/2 U6		1	28 SEP 12 LME COPPER US	12	7649.25	US	15,550.00DR
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7650.75	បន	15,512.50
6/29/2	6/29/2 U6	2		28 SEP 12 LME COPPER US	12	7652.00	US	30,962.50
6/29/2	6/29/2 U6		1	28 SEP 12 LME COPPER US	12	7652.75	US	15,462.50DR
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7653.25	បន	15,450.00
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7654.00	US	15,431.25
6/29/2	6/29/2 U6		3	28 SEP 12 LME COPPER US	12	7654.25	US	46,275.00DR
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7654.75	US	15,412.50
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7655.00	US	15,406.25
6/29/2	6/29/2 U6		1		12	7655.00	US	15,406.25DR
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7655.75	បន	15,387.50
6/29/2	6/29/2 U6		1		12	7656.00	បន	15,381.25DR
6/29/2	6/29/2 U6		2		12	7656.25	បន	30,750.00DR
6/29/2	6/29/2 U6		1		12	7656.50	US	15,368.75DR
6/29/2	6/29/2 U6		1		12	7657.25	បន	15,350.00DR
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7657.50	US	15,343.75
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7658.00	US	15,331.25
6/29/2	6/29/2 U6	2		28 SEP 12 LME COPPER US	12	7660.00	US	30,562.50
6/29/2	6/29/2 U6	2		28 SEP 12 LME COPPER US	12	7661.00	US	30,512.50
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7663.50	US	15,193.75
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7669.00	US	15,056.25
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7672.00	US	14,981.25
6/29/2	6/29/2 U6	1 2		28 SEP 12 LME COPPER US	12	7672.25	US	14,975.00
6/29/2	6/29/2 U6	2	4	28 SEP 12 LME COPPER US	12	7673.50	US	29,887.50
6/29/2	6/29/2 U6		1 1		12 12	7673.75	US	14,937.50DR
6/29/2	6/29/2 U6	1	1		12	7674.00 7674.75	US US	14,931.25DR
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	1 3		28 SEP 12 LME COPPER US 28 SEP 12 LME COPPER US	12	7675.00	US	14,912.50 44,718.75
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US 28 SEP 12 LME COPPER US	12	7675.50	US	14,893.75
6/29/2	6/29/2 U6	T	1	28 SEP 12 LME COPPER US	12	7676.00	US	59,525.00DR
6/29/2	6/29/2 U6	1	*	28 SEP 12 LME COPPER US 28 SEP 12 LME COPPER US	12	7676.00	US	14,875.00
6/29/2	6/29/2 U6	4		28 SEP 12 LME COPPER US	12	7677.00	US	59,425.00
6/29/2	6/29/2 U6	-	1		12	7678.00	US	14,831.25DR
6/29/2	6/29/2 U6		7		12	7680.00	US	103,468.75DR
6/29/2	6/29/2 U6		3		12	7681.00	US	44,268.75DR
6/29/2	6/29/2 U6	1	3	28 SEP 12 LME COPPER US	12	7681.25	US	14,750.00
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7681.75	US	14,737.50
6/29/2	6/29/2 U6	-	1	28 SEP 12 LME COPPER US	12	7683.25	US	14,700.00DR
6/29/2	6/29/2 U6	1	_	28 SEP 12 LME COPPER US	12	7684.00	US	14,681.25
6/29/2	6/29/2 U6	1		28 SEP 12 LME COPPER US	12	7684.50	US	14,668.75
6/29/2	6/29/2 U6	=	1	28 SEP 12 LME COPPER US	12	7685.75	US	14,637.50DR
6/29/2	6/29/2 U6	1	_	28 SEP 12 LME COPPER US	12	7686.25	US	14,625.00
6/29/2	6/29/2 U6	ī		28 SEP 12 LME COPPER US	12	7686.75	US	14,612.50
6/29/2			1		12	7688.75	US	14,562.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAG	CT I	DESCI	RIPTION		EX	PRICE	co	PAGE 100 DEBIT/CREDIT
6/29/2	6/29/2	υ6		1					COPPER		12	7689.00	បន	14,556.25DR
6/29/2	6/29/2	Ψ6		3	28	SEP	12	LME	COPPER	US	12	7690.00		43,593.75DR
6/29/2	6/29/2		1		28				COPPER		12	7690.50	US	•
6/29/2	6/29/2		4		28				COPPER	_	12	7691.00	US	
6/29/2	6/29/2		2						COPPER		12	7693.50		-
6/29/2	6/29/2		1						COPPER		12	7695.00		-
6/29/2	6/29/2		1		28				COPPER		12	7700.00	US	-
6/29/2	6/29/2			1					COPPER		12	7700.00	បន	-
6/29/2	6/29/2			1					COPPER	_	12	7716.00	_	
6/29/2	6/29/2			1	28				COPPER		12	7718.00	បន	-
6/29/2	6/29/2			1					COPPER		12	7720.00	បន	-
6/29/2	6/29/2		<u>1</u>						COPPER		12	7724.75		-
6/29/2	6/29/2		7	_					COPPER		12	7726.00	US	-
6/29/2	6/29/2			1					COPPER		12	7736.00	បន	-
7/10/2	7/10/2	Ψ6		58	28	SEP	12	LME	COPPER	US	12	7499.50	_	
			310*	310*							CLOSE	8271.25		226,150.00DR
						ERAG			7514					
				_				IORT:						
7/02/2	7/02/2			1					COPPER		12	7612.00		-
7/02/2	7/02/2			1					COPPER		12	7614.25	US	-
7/02/2	7/02/2			1					COPPER	_	12	7616.25	_	
7/02/2	7/02/2		_	1					COPPER		12	7625.50	US	-
7/02/2	7/02/2		1						COPPER		12	7625.75		
7/02/2	7/02/2		3						COPPER		12	7627.00	US	
7/02/2	7/02/2		2						COPPER		12	7628.00	US	-
7/02/2	7/02/2		2						COPPER		12	7630.00	US	-
7/02/2	7/02/2		2						COPPER		12	7630.25		
7/02/2	7/02/2		1						COPPER		12	7631.00	US	
7/02/2	7/02/2		1						COPPER		12	7632.50	US	-
7/02/2	7/02/2			1					COPPER	_	12	7633.25	US	-
7/02/2	7/02/2			1					COPPER		12	7633.50	US	-
7/02/2	7/02/2			1					COPPER		12	7633.75		-
7/02/2	7/02/2		-	1					COPPER		12	7634.00	US	-
7/02/2	7/02/2		1	-					COPPER		12	7634.25	US	-
7/02/2	7/02/2		-	1					COPPER		12 12	7634.50	US	
7/02/2	7/02/2		1	3					COPPER	_		7635.00 7635.50	US	-
7/02/2	7/02/2		2	3							12		US	
7/02/2	7/02/2		2	1					COPPER		12	7635.75		-
7/02/2 7/02/2	7/02/2 7/02/2		1	1					COPPER		12 12	7635.75 7638.75	US	
7/02/2	7/02/2		1								12	7639.00	US	-
									COPPER				_	
7/02/2 7/02/2	7/02/2 7/02/2		1	1					COPPER		12 12	7640.75 7641.50	US US	-
7/02/2	7/02/2		1						COPPER		12	7643.00		-
			1						COPPER		12		US US	-
7/02/2 7/02/2	7/02/2 7/02/2		1						COPPER		12	7643.50 7644.75		
7/02/2	7/02/2		1						COPPER		12	7645.00	US	-
7/02/2	7/02/2		1						COPPER	_	12	7646.25	US	-
7/02/2	7/02/2		±	2					COPPER		12	7646.25	US	-
7/02/2	7/02/2			2					COPPER		12	7647.25		-
7/02/2	7/02/2			1					COPPER		12	7648.25		-
1/02/2	1/04/2	00		1	02	OCI	12	THE	COFFER	U.S	12	7040.23	US	15,000.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	r Long	SHORT	_ (CON'	TRAC	T I	DESCE	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	101
7/02/2	7/02/2 U	5 2		()2 (OCT	12	LME	COPPER	US	12	7649.75	US	31,125	.00
7/02/2	7/02/2 U	5 6		()2 (OCT	12	LME	COPPER	US	12	7650.00	US	93,337	.50
7/02/2	7/02/2 U	5	1	. ()2 (OCT	12	LME	COPPER	US	12	7650.00	US	15,556	.25DR
7/02/2	7/02/2 U	5 3		()2 (OCT	12	LME	COPPER	US	12	7651.00	បន	46,593	.75
7/02/2	7/02/2 U	5	5	()2 (OCT	12	LME	COPPER	US	12	7654.00	បន	77,281	.25DR
7/02/2	7/02/2 U	5 2		()2 (OCT	12	LME	COPPER	US	12	7659.00	US	30,662	.50
7/02/2	7/02/2 U	5 1		()2 (OCT	12	LME	COPPER	US	12	7661.25	US	15,275	.00
7/02/2	7/02/2 U	5 3		()2 (OCT	12	LME	COPPER	US	12	7662.50	បន	45,731	.25
7/02/2	7/02/2 U	5	5	()2 (OCT	12	LME	COPPER	US	12	7701.00	បន	71,406	.25DR
7/02/2	7/02/2 U	5	6	()2 (OCT	12	LME	COPPER	US	12	7701.25	បន	85,650	.00DR
7/10/2	7/10/2 U		5	()2 (OCT	12	LME	COPPER	US	12	7500.00	បន	96,531	.25DR
		41*	41*	*							CLOSE	8272.25		3,956	.25DR
								ONG: HORT:	7642 7638						
7/03/2	7/03/2 U	5	1	. () 3 (OCT	12	LME	COPPER	US	12	7636.75	បន	15,893	.75DR
7/03/2	7/03/2 U	5	1						COPPER		12	7637.00	បន	15,887	.50DR
7/03/2	7/03/2 U	5	1	. () 3	OCT	12	LME	COPPER	US	12	7648.00	បន	15,612	
7/03/2	7/03/2 U	5 1		() 3 (OCT	12	LME	COPPER	US	12	7653.00	បន	15,487	.50
7/03/2	7/03/2 U			(COPPER	_	12	7654.00	បន	15,462	
7/03/2	7/03/2 U								COPPER		12	7654.75	US	61,775	
7/03/2	7/03/2 U								COPPER		12	7655.00	US	46,312	
7/03/2	7/03/2 U								COPPER	_	12	7656.00	បន	15,412	
7/03/2	7/03/2 U								COPPER		12	7660.00	បន	30,625	
7/03/2	7/03/2 U		7						COPPER		12	7660.00	បន	107,187	
7/03/2	7/03/2 U		1						COPPER		12	7660.25	បន	15,306	
7/03/2	7/03/2 U		5						COPPER		12	7665.00	US	75,937	
7/03/2	7/03/2 U		2						COPPER		12	7678.75	US	29,687	
7/03/2	7/03/2 U		1						COPPER		12	7679.00	US	14,837	
7/03/2	7/03/2 U		3						COPPER		12	7683.00	US	44,212	
7/03/2	7/03/2 U		1						COPPER		12	7683.25	US	14,731	
7/03/2	7/03/2 UG		2						COPPER		12	7684.25	US	29,412	
7/03/2	7/03/2 U								COPPER		12	7712.50	US	14,000	
7/03/2	7/03/2 UG		1						COPPER		12	7716.75	US	13,893	
7/03/2	7/03/2 UG		3						COPPER		12 12	7726.00	US	13,662	
7/03/2 7/03/2	7/03/2 UG 7/03/2 UG		3						COPPER		12	7730.00 7730.75	US US	40,687	
7/03/2	7/03/2 UG		1						COPPER	_	12	7731.00	US	40,631 13,537	
7/03/2	7/03/2 U		1						COPPER		12	7734.50	US	13,450	
7/03/2	7/03/2 U		7						COPPER		12	7735.00	US	13,437	
7/03/2	7/03/2 U		1						COPPER		12	7735.00	US	13,431	
7/03/2	7/03/2 U		i						COPPER		12	7736.00	US	13,412	
7/03/2	7/03/2 U		i						COPPER		12	7736.75	US	13,393	
7/03/2	7/03/2 U		5						COPPER		12	7737.50	US	66,875	
7/03/2	7/03/2 U		3						COPPER		12	7739.00	US	13,337	
7/03/2	7/03/2 U		1						COPPER		12	7740.50	US	13,300	
7/03/2	7/03/2 U		_						COPPER		12	7741.00	US	13,287	
7/03/2	7/03/2 U		1						COPPER		12	7741.00	US	13,287	
7/03/2	7/03/2 U		_						COPPER	_	12	7742.25	US	13,256	
7/03/2	7/03/2 U		1						COPPER			7742.75	US	13,243	
7/03/2	7/03/2 U								COPPER		12	7743.00	US	13,237	
7/03/2	7/03/2 U			(3 (OCT	12	LME	COPPER	US	12	7743.50	US	13,225	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T E	ESCF	RIPTION		EX		PRICE	:	CC	PAGE 102 DEBIT/CREDIT
																12 006 0577
7/03/2 7/03/2	7/03/2 7/03/2			1 1					COPPER		12 12		744.25 745.00		US US	13,206.25DR 13,187.50DR
7/03/2	7/03/2		1	7					COPPER		12		745.50		US	13,187.50DR 13,175.00
7/03/2	7/03/2		2						COPPER	-	12		748.00		US	26,225.00
7/03/2	7/03/2		1						COPPER		12		749.00		US	13,087.50
7/03/2	7/03/2		1						COPPER		12		750.00		US	13,062.50
7/03/2	7/03/2		1						COPPER		12		751.00		US	13,037.50
7/03/2	7/03/2		1						COPPER		12		751.50		US	13,025.00
7/03/2	7/03/2		1						COPPER		12		752.00		US	13,012.50
7/03/2	7/03/2		2						COPPER		12		753.00		US	25,975.00
7/03/2	7/03/2		1						COPPER	-	12		755.50		US	12,925.00
7/03/2	7/03/2		1						COPPER		12		756.50		US	12,900.00
7/03/2	7/03/2		_ 2						COPPER		12		758.00		US	25,725.00
7/03/2	7/03/2		3						COPPER		12		758.75		US	38,531.25
7/03/2	7/03/2			1					COPPER		12		759.75		US	12,818.75DR
7/03/2	7/03/2			2					COPPER		12		760.00		US	25,625.00DR
7/03/2	7/03/2		3						COPPER		12	7	761.00)	US	38,362.50
7/03/2	7/03/2	U6		2	03	OCT	12	LME	COPPER	US	12	7	763.00)	US	25,475.00DR
7/03/2	7/03/2			2					COPPER		12		764.00		US	25,425.00DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US	12	7	765.00)	US	12,687.50
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US	12	7	765.25	5	US	12,681.25
7/03/2	7/03/2	U6		1	03	OCT	12	LME	COPPER	US	12	7	766.00)	US	12,662.50DR
7/03/2	7/03/2	U6		1	03	OCT	12	LME	COPPER	US	12	7	767.00)	US	12,637.50DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US	12	7	768.00)	US	12,612.50
7/03/2	7/03/2	U6	2		03	OCT	12	LME	COPPER	US	12	7	770.00)	US	25,125.00
7/03/2	7/03/2	U6		1	03	OCT	12	LME	COPPER	US	12	7	7770.25	5	US	12,556.25DR
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US	12	7	771.25	5	US	12,531.25
7/03/2	7/03/2	U6		1	03	OCT	12	LME	COPPER	US	12	7	7771.50)	US	12,525.00DR
7/03/2	7/03/2		1						COPPER		12		7771.75		US	12,518.75
7/03/2	7/03/2			1					COPPER	-	12		772.00		US	12,512.50DR
7/03/2	7/03/2			1					COPPER		12		773.00		US	12,487.50DR
7/03/2	7/03/2		1						COPPER		12		774.50		US	12,450.00
7/03/2	7/03/2		1						COPPER		12		775.25		US	12,431.25
7/03/2	7/03/2		1						COPPER		12		7775.50		US	12,425.00
7/03/2	7/03/2		2						COPPER	-	12		776.75		US	24,787.50
7/03/2	7/03/2		5						COPPER		12		779.00		US	61,687.50
7/03/2	7/03/2			1					COPPER		12		780.00		US	12,312.50DR
7/03/2	7/03/2		4	1					COPPER		12		783.00		US	12,237.50DR
7/03/2	7/03/2		1						COPPER		12		784.75		US	12,193.75
7/03/2	7/03/2		1	1					COPPER		12		785.00		US	12,187.50
7/03/2 7/03/2	7/03/2 7/03/2		1	1					COPPER		12 12		785.00 785.50		US	12,187.50DR
7/03/2	7/03/2		1 1						COPPER		12		786.25		US US	12,175.00 12,156.25
7/03/2	7/03/2		1						COPPER		12		786.50		US	12,150.23
7/03/2	7/03/2		_	1					COPPER		12		787.00		US	12,130.00 12,137.50DR
7/03/2	7/03/2		1	_					COPPER		12		787.75		US	12,118.75
7/03/2	7/03/2		2						COPPER		12		788.00		US	24,225.00
7/03/2	7/03/2		1						COPPER		12		788.25		US	12,106.25
7/03/2	7/03/2		1						COPPER		12		789.00		US	12,087.50
7/03/2	7/03/2		_	3					COPPER		12		790.00		US	36,187.50DR
7/03/2	7/03/2			2					COPPER	-	12		790.25		US	24,112.50DR
7/03/2	7/03/2		2						COPPER		12		790.50		US	24,100.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	COI	NTRAC	CT D	ESCR	IPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	
7/03/2	7/03/2	116	2		03	 ОСТ	12	T.ME	COPPER	IIS		12	7791.00	 ປຣ	24,075	
7/03/2	7/03/2		ī						COPPER			12	7792.00	US	12,012	
7/03/2	7/03/2		<u></u>						COPPER			12	7792.25	บร	12,006	
7/03/2	7/03/2		1		03	OCT	12	LME	COPPER	US		12	7792.50	US	12,000	
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US		12	7793.75	បន	11,968	3.75
7/03/2	7/03/2	Ū 6		7	03	OCT	12	LME	COPPER	US		12	7795.25	បន	83,518	3.75DR
7/03/2	7/03/2	Ū6		1	03	OCT	12	LME	COPPER	US		12	7797.50	បន	11,875	5.00DR
7/03/2	7/03/2			2					COPPER			12	7799.00	US	23,675	5.00DR
7/03/2	7/03/2			4					COPPER	-		12	7799.75	US	47,275	
7/03/2	7/03/2			4	03				COPPER	-		12	7800.00	បន	47,250	
7/03/2	7/03/2			4					COPPER			12	7800.75	US	47,175	
7/03/2	7/03/2			1					COPPER	-		12	7801.75	US	11,768	
7/03/2	7/03/2			1	03				COPPER			12	7802.25	US	11,756	
7/03/2 7/03/2	7/03/2 7/03/2			1 3					COPPER			12 12	7802.75 7803.50	US	11,743	
7/03/2	7/03/2			1	03				COPPER	-		12	7804.00	US US	35,175 11,712	
7/03/2	7/03/2			1					COPPER	-		12	7804.50	US	11,700	
7/03/2	7/03/2		1	-	03				COPPER			12	7807.50	US	11,625	
7/03/2	7/03/2		_	1	03				COPPER			12	7809.75	US	11,568	
7/03/2	7/03/2		1	_					COPPER			12	7811.75	US	11,518	
7/03/2	7/03/2		1		03				COPPER			12	7816.25	US	11,406	
7/03/2	7/03/2	U6	1		03	OCT	12	LME	COPPER	US		12	7816.75	បន	11,393	3.75
7/03/2	7/03/2	Ū 6	3		03	OCT	12	LME	COPPER	US		12	7817.00	បន	34,162	2.50
7/03/2	7/03/2	υ6	4		03	OCT	12	LME	COPPER	US		12	7817.25	US	45,525	5.00
7/03/2	7/03/2	U6	1						COPPER			12	7818.00	បន	11,362	2.50
7/03/2	7/03/2		4						COPPER			12	7818.50	US	45,400	
7/03/2	7/03/2		1						COPPER			12	7819.25	បន	11,331	
7/03/2	7/03/2		1						COPPER			12	7819.50	US	11,325	
7/10/2	7/10/2	υ6	1	0.5.1	03	OCT	12	LME	COPPER	US		12	7500.75	US	19,293	
			97*	97*	3 7 7 7	-D 3 GE			7750	E 7 4	CLC	OSE	8272.50		27,206	.25DR
						ERAGE ERAGE			7758 7747							
7/04/2	7/04/2	116	1						COPPER			12	7707.25	US	14,137	7 50
7/04/2	7/04/2		1						COPPER			12	7708.50	US	14,106	
7/04/2	7/04/2		8						COPPER			12	7708.75	US	112,800	
7/04/2	7/04/2		6						COPPER	-		12	7709.00	US	84,562	
7/04/2	7/04/2	U 6		3	04	OCT	12	LME	COPPER	US		12	7712.00	US	42,056	
7/04/2	7/04/2	U6		1	04	OCT	12	LME	COPPER	US		12	7712.25	បន	14,012	2.50DR
7/04/2	7/04/2	υ6	1		04	OCT	12	LME	COPPER	US		12	7712.75	US	14,000	0.00
7/04/2	7/04/2	U6	2						COPPER	-		12	7714.00	បន	27,937	7.50
7/04/2	7/04/2		2						COPPER	-		12	7715.00	US	27,887	
7/04/2	7/04/2		3						COPPER	-		12	7720.00	US	41,456	
7/04/2	7/04/2		2	_					COPPER			12	7721.00	US	27,587	
7/04/2	7/04/2			1					COPPER	-		12	7722.00	US	13,768	
7/04/2	7/04/2			4					COPPER			12	7728.00	US	54,475	
7/04/2	7/04/2			1					COPPER	-		12 12	7729.00 7729.25	US	13,593	
7/04/2 7/04/2	7/04/2 7/04/2			1 7					COPPER	-		12	7729.25	US US	13,587 94,981	
7/04/2	7/04/2			1					COPPER			12	7730.00	US	13,562	
7/04/2	7/04/2			1					COPPER			12	7737.75	US	13,375	
7/04/2	7/04/2			1					COPPER			12	7740.25	US	13,312	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI				RIPTION		EX	PRIC	E CC	PAGE DEBIT/CREDIT	
7/04/2	7/04/2	υ6		1	04				COPPER		12	7741.7		13,275	
7/04/2	7/04/2			1					COPPER		12	7765.5		12,681	
7/10/2	7/10/2	U6		3	04	OCT	12	LME	COPPER	US	12	7499.7	5 ປຣ	57,975	5.00DR
			26*	26*							CLOSE	8272.7	5	6,181	L.25DR
					AVI	ERAGI	E LC	NG:	7712	.019					
					AVI	ERAGI	E SE	IORT:	7702	.509					
7/05/2	7/05/2			1					COPPER		12	7635.0		15,950	0.00DR
7/05/2	7/05/2			1	05				COPPER		12	7635.5	O US	15,937	7.50DR
7/05/2	7/05/2			1	05				COPPER	-	12	7636.7	-	15,906	
7/05/2	7/05/2		2	_	05				COPPER		12	7637.2		31,787	
7/05/2	7/05/2			1					COPPER		12	7639.0		15,850	
7/05/2	7/05/2			3	05	OCT			COPPER		12	7639.7	-	47,493	
7/05/2	7/05/2			2					COPPER		12	7640.0	-	31,650	
7/05/2 7/05/2	7/05/2 7/05/2			1 1	05				COPPER	_	12 12	7641.0	-	15,800	
7/05/2	7/05/2			1					COPPER	-	12	7642.2	-	15,768 15,700	
7/05/2	7/05/2			2					COPPER		12	7645.5		31,375	
7/05/2	7/05/2			1	05				COPPER		12	7648.0		15,625	
7/05/2	7/05/2			i					COPPER		12	7648.5		15,612	
7/05/2	7/05/2			ī					COPPER		12	7655.0		15,450	
7/05/2	7/05/2			1	05				COPPER	_	12	7656.0	-	15,425	
7/05/2	7/05/2		1	_	05				COPPER		12	7656.2	-	15,418	
7/05/2	7/05/2			1	05				COPPER	-	12	7660.0	-	15,325	
7/05/2	7/05/2		2		05				COPPER		12	7661.7		30,562	
7/05/2	7/05/2	U6	3		05	OCT	12	LME	COPPER	US	12	7662.0	o us	45,825	5.00
7/05/2	7/05/2	Ū6	2		05	OCT	12	LME	COPPER	US	12	7662.2	5 US	30,537	7.50
7/05/2	7/05/2	U6	1		05	OCT	12	LME	COPPER	US	12	7664.0	o us	15,225	5.00
7/05/2	7/05/2		1		05				COPPER	-	12	7664.2	-	15,218	
7/05/2	7/05/2		4						COPPER		12	7665.0		60,800	0.00
7/05/2	7/05/2		1						COPPER	-	12	7665.7	-	15,181	
7/05/2	7/05/2		2		05				COPPER	-	12	7666.2	-	30,337	
7/05/2	7/05/2		1		05				COPPER		12	7670.2		15,068	
7/05/2	7/05/2		1		05				COPPER	-	12	7672.0	-	15,025	
7/05/2	7/05/2		1	_					COPPER		12	7673.7		14,981	
7/05/2	7/05/2		1	1					COPPER		12	7677.0		14,900	
7/05/2 7/05/2	7/05/2 7/05/2		1 2		05				COPPER	-	12 12	7677.5		14,887 29,650	
7/05/2	7/05/2		1		05	OCT			COPPER	_	12	7682.2		14,768	
7/05/2	7/05/2		4		05				COPPER	_	12	7686.0	-	58,700	
7/05/2	7/05/2		-	4					COPPER	-	12	7686.0	-	58,700	
7/05/2	7/05/2			ī	05	OCT			COPPER		12	7687.0		14,650	
7/05/2	7/05/2			3	05	OCT			COPPER	_	12	7687.2	-	43,931	
7/05/2	7/05/2		1	_	05				COPPER		12	7687.5		14,637	
7/05/2	7/05/2		1		05				COPPER		12	7688.0		14,625	
7/05/2	7/05/2			2	05				COPPER		12	7688.0	-	29,250	
7/05/2	7/05/2	U 6	1		05	OCT	12	LME	COPPER	US	12	7688.2	5 US	14,618	3.75
7/05/2	7/05/2	U 6		2	05	OCT	12	LME	COPPER	US	12	7688.2	5 US	29,237	7.50DR
7/05/2	7/05/2		1		05				COPPER		12	7689.0		14,600	0.00
7/05/2	7/05/2	Ψ6	1		05				COPPER		12	7689.2	5 US	14,593	3.75
7/05/2	7/05/2			1	05				COPPER		12	7689.7	-	14,581	
7/05/2	7/05/2	Ū6		2	05	OCT	12	LME	COPPER	US	12	7690.0	O US	29,150	0.00DR

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 105 DEBIT/CREDIT
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7690.25	us	14,568.75
7/05/2 7/05/2 U6	-	1	05 OCT 12 LME COPPER US	12	7690.50	US	14,562.50DR
7/05/2 7/05/2 U6	1	_	05 OCT 12 LME COPPER US	12	7691.50	US	14,537.50
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7691.50	US	14,537.50DR
7/05/2 7/05/2 U6		2	05 OCT 12 LME COPPER US	12	7692.00	US	29,050.00DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7692.50	US	14,512.50
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7692.50	US	14,512.50DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7697.75	US	14,381.25
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7700.50	US	14,312.50DR
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7720.00	US	13,825.00DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7723.25	US	13,743.75
7/05/2 7/05/2 U6	1	_	05 OCT 12 LME COPPER US	12	7723.50	US	13,737.50
7/05/2 7/05/2 U6	_	1	05 OCT 12 LME COPPER US	12	7723.75	US	13,731.25DR
7/05/2 7/05/2 U6	1	_	05 OCT 12 LME COPPER US	12	7724.50	US	13,712.50
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7725.00	US	13,700.00DR
7/05/2 7/05/2 U6	3	1	05 OCT 12 LME COPPER US	12	7728.00	US	13,625.00DR
7/05/2 7/05/2 U6 7/05/2 7/05/2 U6	1	1	05 OCT 12 LME COPPER US 05 OCT 12 LME COPPER US	12	7728.75	US	13,606.25
7/05/2 7/05/2 U6 7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US 05 OCT 12 LME COPPER US	12 12	7730.50 7731.50	US US	13,562.50DR 13,537.50DR
7/05/2 7/05/2 U6	1	1	05 OCT 12 LME COPPER US	12	7732.75	US	13,506.25
7/05/2 7/05/2 U6	-	2	05 OCT 12 LME COPPER US	12	7733.00	US	27,000.00DR
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7735.00	US	13,450.00DR
7/05/2 7/05/2 U6	1	_	05 OCT 12 LME COPPER US	12	7736.75	US	13,406.25
7/05/2 7/05/2 U6	-	1	05 OCT 12 LME COPPER US	12	7737.00	US	13,400.00DR
7/05/2 7/05/2 U6	1	_	05 OCT 12 LME COPPER US	12	7737.50	US	13,387.50
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7737.50	US	13,387.50DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7738.50	US	13,362.50
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7739.50	US	13,337.50DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7741.75	US	13,281.25
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7743.00	US	13,250.00DR
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7745.00	US	13,200.00DR
7/05/2 7/05/2 U6	1		05 OCT 12 LME COPPER US	12	7746.00	US	13,175.00
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7749.50	US	13,087.50DR
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7750.00	US	13,075.00DR
7/05/2 7/05/2 U6		3	05 OCT 12 LME COPPER US	12	7751.75	US	39,093.75DR
7/05/2 7/05/2 U6		1	05 OCT 12 LME COPPER US	12	7754.00	US	12,975.00DR
7/05/2 7/05/2 U6		6 1	05 OCT 12 LME COPPER US	12	7755.00	US	77,700.00DR
7/05/2 7/05/2 U6 7/05/2 7/05/2 U6	1	1	05 OCT 12 LME COPPER US 05 OCT 12 LME COPPER US	12 12	7756.00 7759.00	US	12,925.00DR
7/05/2 7/05/2 U6	1 1		05 OCT 12 LME COPPER US	12	7760.00	US US	12,850.00 12,825.00
7/05/2 7/05/2 U6	-	2	05 OCT 12 LME COPPER US	12	7762.00	US	25,550.00DR
7/05/2 7/05/2 U6		2	05 OCT 12 LME COPPER US	12	7764.00	US	25,450.00DR
7/05/2 7/05/2 U6	1	-	05 OCT 12 LME COPPER US	12	7777.75	US	12,381.25
7/06/2 7/06/2 U6	1		05 OCT 12 LME COPPER US	12	7526.00	US	18,675.00
7/06/2 7/06/2 U6	1		05 OCT 12 LME COPPER US	12	7527.00	US	18,650.00
7/06/2 7/06/2 U6	<u>-</u>		05 OCT 12 LME COPPER US	12	7527.50	US	18,637.50
7/06/2 7/06/2 U6	1		05 OCT 12 LME COPPER US	12	7530.00	US	18,575.00
7/06/2 7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7530.50	US	18,562.50DR
7/06/2 7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7530.75	US	18,556.25DR
7/06/2 7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7532.00	US	37,050.00DR
7/06/2 7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7533.75	US	18,481.25DR
7/06/2 7/06/2 U6	2		05 OCT 12 LME COPPER US	12	7534.00	US	36,950.00

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TRADE	SETTL	ΑT	LONG	SHORT	CO				RIPTION		EΣ		PRICE	CC	PAGE DEBIT/CREDIT	106
7/06/2	7/06/2	116		1	05				COPPER		12		7534.00	US	18,475.	
7/06/2	7/06/2			ī					COPPER	-	12		7535.00	US	18,450.	
7/06/2	7/06/2		1	_					COPPER		12		7535.25	US	18,443.	
7/06/2	7/06/2		3		05				COPPER		12		7536.50	US	55,237.	
7/06/2	7/06/2		•	1	05				COPPER		12		7537.25	US	18,393.	
7/06/2	7/06/2		1		05				COPPER		12		7538.50	US	18,362.	
7/06/2	7/06/2		_ 1		05				COPPER	-	12		7539.75	US	18,331.	
7/06/2	7/06/2		<u></u>		05				COPPER		12		7540.75	US	18,306.	
7/06/2	7/06/2	U 6	1		05	OCT	12	LME	COPPER	US	12	2 7	7542.00	បន	18,275.	
7/06/2	7/06/2	U 6	1		05	OCT	12	LME	COPPER	US	12	2 7	7548.00	បន	18,125.	
7/06/2	7/06/2	U6	1		05	OCT	12	LME	COPPER	US	12	2 7	7555.00	US	17,950.	00
7/06/2	7/06/2	U6		1	05	OCT	12	LME	COPPER	US	12	2 7	7580.00	US	17,325.	00DR
7/06/2	7/06/2	Ū 6		1	05	OCT	12	LME	COPPER	US	12	?	7584.25	US	17,218.	75DR
7/06/2	7/06/2	U 6		1	05	OCT	12	LME	COPPER	US	12	2 7	7600.25	ບຣ	16,818.	75DR
7/06/2	7/06/2	U 6		1	05	OCT	12	LME	COPPER	US	12	2 7	7601.00	ບຣ	16,800.	00DR
7/06/2	7/06/2	U 6		1	05	OCT	12	LME	COPPER	US	12	2 7	7601.25	ບຣ	16,793.	75DR
7/06/2	7/06/2	Ū6		1	05	OCT	12	LME	COPPER	US	12	?	7603.50	បន	16,737.	50DR
7/06/2	7/06/2	Ū6		1					COPPER		12		7604.00	បន	16,725.	00DR
7/06/2	7/06/2	Ū6		4	05				COPPER		12	?	7606.00	បន	66,700.	00DR
7/06/2	7/06/2			1	05				COPPER	-	12		7606.50	US	16,662.	
7/06/2	7/06/2			2					COPPER		12		7607.00	US	33,300.	
7/06/2	7/06/2			3	05				COPPER		12		7607.25	US	49,931.	25DR
7/06/2	7/06/2			1	05				COPPER		12		7609.00	បន	16,600.	
7/06/2	7/06/2			1					COPPER		12		7610.25	បន	16,568.	
7/06/2	7/06/2			9	05				COPPER	_	12		7610.75	US	149,006.	
7/06/2	7/06/2			1	05				COPPER	-	12		7614.50	US	16,462.	
7/06/2	7/06/2		_	1					COPPER		12		7615.00	US	16,450.	
7/06/2	7/06/2		5		05				COPPER		12		7618.50	US	81,812.	
7/06/2	7/06/2		1		05				COPPER		12		7619.50	US	16,337.	
7/06/2	7/06/2		1		05				COPPER	_	12		7619.75	US	16,331.	
7/06/2	7/06/2		1		05				COPPER	_	12		7620.00	US	16,325.	
7/06/2	7/06/2		1		05				COPPER	-	12		7620.50	US	16,312.	
7/06/2	7/06/2		2		05				COPPER	-	12		7621.00	US	32,600.	
7/06/2	7/06/2		6		05				COPPER		12		7624.00	US	97,350.	
7/06/2	7/06/2 7/06/2		1 1		05				COPPER		12 12		7624.25 7625.75	US	16,218.	
7/06/2 7/06/2	7/06/2		1		05 05				COPPER	_	12		7632.50	US US	16,181.	
7/06/2	7/06/2		1		05				COPPER	-	12		7635.00	US	16,012.	
7/06/2	7/06/2		1		05				COPPER		12		7638.00	US	15,950. 15,875.	
7/06/2	7/06/2		-	1	05				COPPER		12		7639.50	US	15,837.	
7/06/2	7/06/2			1	05				COPPER		12		7640.00	US	15,825.	
7/06/2	7/06/2			1	05				COPPER	_	12		7640.25	US	15,818.	
7/06/2	7/06/2			ī	05				COPPER		12		7641.50	US	15,787.	
7/06/2	7/06/2		1	-	05				COPPER		12		7642.00	US	15,775.	
7/06/2	7/06/2		ī		05				COPPER		12		7642.50	US	15,762.	
7/06/2	7/06/2		=	1	05				COPPER		12		7642.75	US	15,756.	
7/06/2	7/06/2			1	05				COPPER		12		7643.50	US	15,737.	
7/06/2	7/06/2			1	05				COPPER	_	12		7645.00	US	15,700.	
7/06/2	7/06/2	U6		1	05	OCT	12	LME	COPPER	US	12	2 7	7645.75	បន	15,681.	
7/06/2	7/06/2	U6		1	05	OCT	12	LME	COPPER	US	12	2 7	7646.75	បន	15,656.	25DR
7/06/2	7/06/2	U6		2	05	OCT	12	LME	COPPER	US	12	2 7	7647.00	US	31,300.	00DR
7/06/2	7/06/2	υ6	1		05	OCT	12	LME	COPPER	US	12	2 7	7648.00	US	15,625.	00

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E2		PRICE	CC	PAGI DEBIT/CREDI	T	107
7/06/2	7/06/2	116		4	05		12	T.ME	COPPER	115	12		7648.00	ບຣ	62,50		
7/06/2	7/06/2			1					COPPER		12		7648.75	US	15,60		
7/06/2	7/06/2			1					COPPER		12		7649.00	US	15,60		
7/06/2	7/06/2			i	05				COPPER	-	12		7649.25	US	15,59		
7/06/2	7/06/2			3					COPPER	-	12		7650.00	US	46,72		
7/06/2	7/06/2			1					COPPER		12		7650.25	US	15,56		
7/06/2	7/06/2			- 1	05				COPPER		12		7650.50	US	15,56		
7/06/2	7/06/2			_ 1					COPPER		12		7651.00	US	15,5		
7/06/2	7/06/2			2	05				COPPER		12		7651.50	US	31,0		
7/06/2	7/06/2	Ū 6	1		05	OCT	12	LME	COPPER	US	12	2 7	7652.00	US	15,52		
7/06/2	7/06/2	U 6		2	05	OCT	12	LME	COPPER	US	12	?	7652.00	US	31,05		
7/06/2	7/06/2	U 6		2	05	OCT	12	LME	COPPER	US	12	?	7652.25	US	31,03	37.	50DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME	COPPER	US	12	2 7	7652.50	US	15,51	2.	50DR
7/06/2	7/06/2	U 6		1	05	OCT	12	LME	COPPER	US	12	?	7653.00	US	15,50	0.0	00DR
7/06/2	7/06/2	U 6		1	05	OCT	12	LME	COPPER	US	12	?	7653.25	US	15,49	3.	75DR
7/06/2	7/06/2	U6		1	05	OCT	12	LME	COPPER	US	12	2 7	7653.75	US	15,48	31.3	25DR
7/06/2	7/06/2			1	05				COPPER		12	?	7654.25	US	15,46	8.	75DR
7/06/2	7/06/2			1	05				COPPER		12		7654.75	US	15,45	6.2	25DR
7/06/2	7/06/2	Ū6	1		05				COPPER		12	?	7659.00	US	15,35	50.0	00
7/06/2	7/06/2			1					COPPER		12		7660.50	US	15,31		
7/06/2	7/06/2			1	05				COPPER		12		7663.50	US	15,23		
7/06/2	7/06/2			1	05				COPPER		12		7664.00	US	15,22		
7/06/2	7/06/2			2					COPPER	_	12		7667.00	US	30,30		
7/06/2	7/06/2			1	05				COPPER		12		7667.25	US	15,14		
7/06/2	7/06/2			3	05				COPPER		12		7668.00	US	45,3		
7/06/2	7/06/2			2	05				COPPER		12		7669.00	US	30,20		
7/06/2	7/06/2			1	05				COPPER		12		7670.00	US	15,0		
7/06/2	7/06/2			1 2	05				COPPER	-	12 12		7670.25	US	15,00		
7/06/2 7/06/2	7/06/2 7/06/2			1	05				COPPER		12		7674.50 7675.00	US	29,92		
7/06/2	7/06/2			1	05				COPPER	-	12		7683.50	US US	14,95 14,73		
7/06/2	7/06/2			1					COPPER		12		7711.25	US	14,04		
7/10/2	7/10/2		69	_					COPPER		12		7500.50	US	1,332,56		
7/10/2	7/10/2	00	164*	164*	03	001	12	шис	COFFER	UD	CLOSI		3273.00	UD	310,80		
			101	101	ΔV	ERAG	E T.C	NG:	7585	. 085	02001	•	22,3.00		310,00		
						ERAG											
7/09/2	7/09/2	U 6	1			_			COPPER		12	2	7488.00	US	19,65	50.0	00
7/09/2	7/09/2		1		09				COPPER		12		7488.75	US	19,63		
7/09/2	7/09/2	U 6		1	09	OCT	12	LME	COPPER	US	12	?	7489.25	US	19,61	8.	75DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME	COPPER	US	12	2 7	7489.75	US	19,60	6.2	25DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME	COPPER	US	12	2 7	7491.75	US	19,59	6.2	25
7/09/2	7/09/2	υ6	1		09	OCT	12	LME	COPPER	US	12	2	7495.75	US	19,45	6.2	25
7/09/2	7/09/2	U6	1		09				COPPER		12	2 7	7496.00	US	19,45	50.0	00
7/09/2	7/09/2		1		09				COPPER		12		7503.50	US	19,26		
7/09/2	7/09/2		1		09				COPPER		12		7506.75	US	19,18		
7/09/2	7/09/2		1		09				COPPER	_	12		7507.00	US	19,17		
7/09/2	7/09/2		1	_	09				COPPER	-	12		7508.00	US	19,15		
7/09/2	7/09/2			1	09				COPPER		12		7509.00	US	19,12		
7/09/2	7/09/2			1	09				COPPER		12		7510.00	US	19,10		
7/09/2	7/09/2		1	1	09				COPPER	-	12		7511.00	US	19,0		
7/09/2	7/09/2	06	1		09	OCT	12	TME	COPPER	ບຣ	12		7512.00	US	19,0		J U

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7/09/2 7/09/2 U6 3 09 CCT 12 IME COPPER US 12 7513.00 US 19,025.00 1/09/2 7/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.25 US 56,906.25 1/09/2 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.25 US 56,906.25 1/09/2 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.25 US 37,737.500F 1/09/2 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.25 US 37,737.500F 1/09/2 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.25 US 37,737.500F 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7519.75 US 18,856.25 US 37,709.2 U6 1 09 CCT 12 IME COPPER US 12 7519.75 US 18,856.25 US 37,709.2 U6 1 09 CCT 12 IME COPPER US 12 7519.75 US 18,856.25 US 37,675.00DF 1/09/2 1/09/2 U6 2 09 CCT 12 IME COPPER US 12 7520.50 US 37,675.00DF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7520.50 US 37,675.00DF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7520.50 US 37,675.00DF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7520.50 US 37,662.50 US 37,675.00DF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7521.00 US 18,825.00DF 1/09/2 U6 2 09 CCT 12 IME COPPER US 12 7521.00 US 18,825.00DF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7521.00 US 18,831.55DR 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7521.00 US 18,831.55DR 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7521.00 US 18,831.612.5DR 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7521.00 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,761.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50 US 18,687.5DDF 1/09/2 U6 1 09 CCT 12 IME COPPER US 12 7522.50	TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 108 DEBIT/CREDIT
7/09/2 7/09/2 U6	7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7513.00	US	19,025.00
7/09/2 7/09/2 U6	7/09/2	7/09/2 U6	3		09 OCT 12 LME COPPER US	12	7515.25	US	56,906.25
7/09/2 7/09/2 U6	7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7519.00	US	18,875.00
7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7539.75 US 18,856.25DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7520.00 US 37,700.00DR 7/09/2 7/09/2 U6 2 09 OCT 12 LME COPPER US 12 7520.00 US 37,700.00DR 7/09/2 7/09/2 U6 2 09 OCT 12 LME COPPER US 12 7520.00 US 37,700.00DR 7/09/2 7/09/2 U6 2 09 OCT 12 LME COPPER US 12 7520.75 US 37,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7520.75 US 37,662.50 TW 37,09/2 U6 1 09 OCT 12 LME COPPER US 12 7520.75 US 37,662.50 TW 37,09/2 U6 1 09 OCT 12 LME COPPER US 12 7521.25 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7521.25 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7521.25 US 18,761.75 US 17,09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7522.50 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7524.00 US 18,767.50DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7524.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7524.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7524.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7525.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7525.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7525.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7525.00 US 18,765.00DR 7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7527.50 US 18,666.25DR 7/09/2 V6 U6 1 09 OCT 12 LME COPPER US 12 7527.50 US 18,666.25DR 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7527.50 US 18,665.25DU 18,665.25DR 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7527.50 US 18,656.25	7/09/2	7/09/2 U6		2	09 OCT 12 LME COPPER US	12	7519.25	US	37,737.50DR
7/09/2 7/09/2 U6 1 09 OCT 12 LME COPPER US 12 7520.00 US 18,855.00	7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7519.75	US	18,856.25
7/09/2	7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7519.75	US	18,856.25DR
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7/09/2	7/09/2		3	1					COPPER		12 12		13.00 13.25	US US		54,825.	
7/09/2 7/09/2	7/09/2 7/09/2		1	±	09				COPPER		12		14.00	US		18,268. 18,250.	
7/09/2	7/09/2		_	2	09				COPPER	-	12		15.00	US		36,450.	
7/09/2	7/09/2		1	2	09				COPPER	-	12		16.25	US		18,193.	
7/09/2	7/09/2		1		09				COPPER		12		16.50	US		18,187.	
7/09/2	7/09/2		1		09				COPPER		12		16.75	US		18,181.	
7/09/2	7/09/2		_ 2		09				COPPER	_	12		17.00	US		36,350.	
7/09/2	7/09/2			1	09				COPPER		12		17.75	US		18,156.	
7/09/2	7/09/2	U6	2		09	OCT	12	LME	COPPER	US	12	754	18.00	US		36,300.	
7/09/2	7/09/2	U6		2	09	OCT	12	LME	COPPER	US	12	754	18.00	US		36,300.	00DR
7/09/2	7/09/2	U 6	1		09	OCT	12	LME	COPPER	US	12	754	18.25	US		18,143.	75
7/09/2	7/09/2	U6	1		09	OCT	12	LME	COPPER	US	12	754	19.50	US		18,112.	50
7/09/2	7/09/2	Ū6	1		09	OCT	12	LME	COPPER	US	12	754	19.75	US		18,106.	25
7/09/2	7/09/2		1		09				COPPER	-	12		50.00	US		18,100.	
7/09/2	7/09/2			2	09				COPPER	-	12		50.00	US		36,200.	
7/09/2	7/09/2			1					COPPER		12		50.50	US		18,087.	
7/09/2	7/09/2		1		09				COPPER	-	12		50.75	US		18,081.	
7/09/2	7/09/2			1	09				COPPER		12		50.75	US		18,081.	
7/09/2	7/09/2			2	09				COPPER		12		51.00	US		36,150.	
7/09/2	7/09/2		_	1	09				COPPER	-	12		51.25	US		18,068.	
7/09/2	7/09/2		1 2		09				COPPER		12		51.50	US		18,062.	
7/09/2	7/09/2		2	-	09					_	12		52.00	US		36,100.	
7/09/2 7/09/2	7/09/2 7/09/2			1 1	09 09				COPPER		12 12		52.00	US		18,050.	
7/09/2	7/09/2			1	09				COPPER		12		52.75	US US		18,043. 18,031.	
7/09/2	7/09/2		1		09				COPPER		12		53.00	US		18,025.	
7/09/2	7/09/2		_	1	09				COPPER		12		53.50	US		18,023.	
7/09/2	7/09/2			3	09				COPPER	-	12		3.75	US		54,018.	
7/09/2	7/09/2		5	3	09				COPPER		12		54.00	US		90,000.	
7/09/2	7/09/2		ĭ		09				COPPER	-	12		4.25	US		17,993.	
7/09/2	7/09/2		_	1	09				COPPER		12		54.75	US		17,981.	
7/09/2	7/09/2		1		09				COPPER		12		55.25	US		17,968.	
7/09/2	7/09/2		3		09				COPPER		12		6.00	US		53,850.	
7/09/2	7/09/2	υ6		2	09	OCT	12	LME	COPPER	US	12	755	6.00	US		35,900.	00DR
7/09/2	7/09/2	U 6		1	09	OCT	12	LME	COPPER	US	12	755	6.75	US		17,931.	25DR
7/09/2	7/09/2	υ6		1	09	OCT	12	LME	COPPER	US	12	755	57.00	US		17,925.	00DR
7/09/2	7/09/2	Ū6		1	09				COPPER		12		8.25	បន		17,893.	75DR
7/09/2	7/09/2		1		09				COPPER		12		59.00	US		17,875.	
7/09/2	7/09/2		1		09				COPPER	_	12		50.00	US		17 , 850.	
7/09/2	7/09/2		1		09				COPPER	-	12		50.50	US		17,837.	
7/10/2	7/10/2	Ū6		_4	09	OCT	12	LME	COPPER	US	12		00.00	US		77,400.	
			71*	71*							CLOSE	827	74.00			4,087.	50DR
						ERAG			7534								
7/10/2	7/10/2	TT 6		•				HORT:			10	740	00 00	77.0		20 212	EADD
7/10/2	7/10/2		1	2	10				COPPER	_	12		90.00	US		39,212.	
7/10/2 7/10/2	7/10/2 7/10/2		1		10				COPPER	-	12 12		91.00 91.25	US US		19,581. 19,575.	
7/10/2	7/10/2		7	1	10				COPPER		12		95.00	US		19,5/5.	
7/10/2	7/10/2			1	10				COPPER		12		10.00	US		19,106.	
7/10/2	7/10/2			1					COPPER	-	12		10.50	US		19,100.	
,,10,2	// ±0/2	55		_		561		201111	COLLER		12	, 51		05			, , , ,

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT		CONTRAC	r desc	RIPTION	ī	EX	PRIC		
7/10/2	7/10/2	116		1	-	10 OCT :	 12 тмп	CODDED	110	12	7511.2	5 US	19,075.00DR
7/10/2	7/10/2			1		10 OCT 1				12	7511.5		19,073.00DR 19,068.75DR
7/10/2	7/10/2			1		10 OCT 1				12	7514.7		18,987.50DR
7/10/2	7/10/2			1				COPPER		12	7515.0	-	18,981.25DR
7/10/2	7/10/2			1		10 OCT 1			_	12	7517.0	-	18,931.25DR
7/10/2	7/10/2			1			12 LME		-	12	7517.7	-	18,912.50DR
7/10/2	7/10/2			1				COPPER	_	12	7519.7	-	18,862.50DR
7/10/2	7/10/2					10 OCT 1				12	7520.0		18,856.25DR
7/10/2	7/10/2			2			12 LME			12	7520.7		37,675.00DR
7/10/2	7/10/2			2				COPPER	_	12	7521.0	-	37,662.50DR
7/10/2	7/10/2		1					COPPER		12	7522.0		18,806.25
7/10/2	7/10/2	υ6		1	L	10 OCT :	12 LME	COPPER	US	12	7522.5	0 US	18,793.75DR
7/10/2	7/10/2	U6	1			10 OCT 1	12 LME	COPPER	US	12	7523.0	0 US	18,781.25
7/10/2	7/10/2	U 6		1	L	10 OCT :	12 LME	COPPER	US	12	7524.7	5 US	18,737.50DR
7/10/2	7/10/2	U 6	1			10 OCT :	12 LME	COPPER	US	12	7526.5	0 US	18,693.75
7/10/2	7/10/2	U 6		1	L	10 OCT :	12 LME	COPPER	US	12	7526.5	0 US	18,693.75DR
7/10/2	7/10/2	υ6	1			10 OCT 1	12 LME	COPPER	US	12	7527.0	0 US	18,681.25
7/10/2	7/10/2	υ6	2			10 OCT 1	12 LME	COPPER	US	12	7527.5	0 US	37,337.50
7/10/2	7/10/2	Ū6		1	L	10 OCT 1	12 LME	COPPER	US	12	7527.7	5 US	18,662.50DR
7/10/2	7/10/2	Ū6		1	L	10 OCT 1	12 LME	COPPER	US	12	7528.5	0 US	18,643.75DR
7/10/2	7/10/2			1				COPPER		12	7530.7	-	18,587.50DR
7/10/2	7/10/2			1				COPPER	_	12	7533.0	-	18,531.25DR
7/10/2	7/10/2			1				COPPER	-	12	7534.0		18,506.25DR
7/10/2	7/10/2			1	_			COPPER		12	7536.0	-	18,456.25DR
7/10/2	7/10/2		1	_				COPPER		12	7537.0	-	18,431.25
7/10/2	7/10/2			3				COPPER		12	7538.0		55,218.75DR
7/10/2	7/10/2			1				COPPER		12	7538.2	-	18,400.00DR
7/10/2	7/10/2			1	_			COPPER	_	12	7538.7	-	18,387.50DR
7/10/2	7/10/2			4				COPPER	-	12	7540.0		73,425.00DR
7/10/2	7/10/2		2	1	_			COPPER	_	12	7540.2	-	18,350.00DR
7/10/2 7/10/2	7/10/2 7/10/2		1					COPPER	_	12 12	7541.5 7545.5	-	•
7/10/2	7/10/2		1				12 LME			12	7546.0		18,218.75 18,206.25
7/10/2	7/10/2		1					COPPER	_	12	7547.5	-	-
7/10/2	7/10/2		5					COPPER		12	7549.0		90,656.25
7/10/2	7/10/2		3					COPPER		12	7549.5		54,356.25
7/10/2	7/10/2		5				12 LME		_	12	7549.7	-	90,562.50
7/10/2	7/10/2		1				12 LME		-	12	7550.0	-	18,106.25
7/10/2	7/10/2		_	1			12 LME		-	12	7550.2	-	18,100.00DR
7/10/2	7/10/2				-	10 OCT 1			_	12	7553.0	-	18,031.25DR
7/10/2	7/10/2			2			12 LME			12	7553.2		36,050.00DR
7/10/2	7/10/2			5			12 LME		-	12	7554.0	-	90,031.25DR
7/10/2	7/10/2			1		10 OCT				12	7554.2		18,000.00DR
7/10/2	7/10/2			1	L	10 OCT 1	12 LME	COPPER	US	12	7555.0	0 US	17,981.25DR
7/10/2	7/10/2	υ6		1	L	10 OCT :	12 LME	COPPER	US	12	7563.0	0 US	-
7/10/2	7/10/2	U 6		1	L	10 OCT :	12 LME	COPPER	US	12	7565.0	0 US	17,731.25DR
7/17/2	7/17/2	U 6	21			10 OCT 1	12 LME	COPPER	US	12	7651.0	0 US	327,206.25
			49*	49*	*					CLOSE	8274.2	5	67,000.00DR
						AVERAGE	LONG:	7586	.897				
						AVERAGE			.204				
7/11/2	7/11/2	U6	1			11 OCT 1	12 LME	COPPER	US	12	7483.0	0 US	19,787.50

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 111 DEBIT/CREDIT
7/11/2	7/11/2 U6	8		11 OCT 12 LME COPPER US	12	7485.00	US	157,900.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7488.25	US	19,656.25
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7489.75	US	19,618.75DR
7/11/2	7/11/2 U6		2	2 11 OCT 12 LME COPPER US	12	7491.00	US	39,175.00DR
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7491.25	US	19,581.25DR
7/11/2	7/11/2 U6		2	2 11 OCT 12 LME COPPER US	12	7492.25	US	39,112.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7493.75	US	19,518.75
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US	12	7494.00	US	58,537.50
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7494.25	US	19,506.25DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7494.50	US	19,500.00
7/11/2	7/11/2 U6		1		12	7495.25	US	19,481.25DR
7/11/2	7/11/2 U6		2			7496.50	US	38,900.00DR
7/11/2	7/11/2 U6	_	1		12	7496.75	US	19,443.75DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7497.25	US	19,431.25
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7497.50	US	19,425.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7497.75	US	19,418.75
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7498.00	US	19,412.50
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US		7498.25	US	58,218.75
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7498.75	US	38,787.50
7/11/2	7/11/2 U6	1 2		11 OCT 12 LME COPPER US	12	7499.50	US	19,375.00
7/11/2	7/11/2 U6	2	1	11 OCT 12 LME COPPER US . 11 OCT 12 LME COPPER US	12 12	7499.75 7499.75	US	38,737.50
7/11/2 7/11/2	7/11/2 U6 7/11/2 U6	1	Τ.	11 OCT 12 LME COPPER US	12	7500.00	US US	19,368.75DR 19,362.50
7/11/2	7/11/2 U6	_	3		12	7500.00	US	58,068.75DR
7/11/2	7/11/2 U6		2		12	7502.00	US	38,625.00DR
7/11/2	7/11/2 U6		3		12	7502.25	US	57,918.75DR
7/11/2	7/11/2 U6		1		12	7502.50	US	19,300.00DR
7/11/2	7/11/2 U6	3	_	11 OCT 12 LME COPPER US	12	7503.00	US	57,862.50
7/11/2	7/11/2 U6	ĺ		11 OCT 12 LME COPPER US	12	7503.25	US	19,281.25
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7503.25	US	19,281.25DR
7/11/2	7/11/2 U6		3	11 OCT 12 LME COPPER US	12	7504.00	US	57,787.50DR
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7504.25	US	19,256.25DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7504.75	US	19,243.75
7/11/2	7/11/2 U6		1	. 11 OCT 12 LME COPPER US	12	7505.00	US	19,237.50DR
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US	12	7505.25	US	57,693.75
7/11/2	7/11/2 U6		1		12	7506.25	US	19,206.25DR
7/11/2	7/11/2 U6		1		12	7507.25	US	19,181.25DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7507.50	US	38,350.00
7/11/2	7/11/2 U6	1	_	11 OCT 12 LME COPPER US	12	7508.25	US	19,156.25
7/11/2	7/11/2 U6	_	1	. 11 OCT 12 LME COPPER US	12	7508.25	US	19,156.25DR
7/11/2	7/11/2 U6	1	_	11 OCT 12 LME COPPER US		7508.50	US	19,150.00
7/11/2	7/11/2 U6	1	1		12	7508.50	US	19,150.00DR
7/11/2	7/11/2 U6	1	•	11 OCT 12 LME COPPER US	12	7509.75	US	19,118.75
7/11/2	7/11/2 U6	1	2	2 11 OCT 12 LME COPPER US		7510.75	US	38,187.50DR
7/11/2 7/11/2	7/11/2 U6 7/11/2 U6	1	2	11 OCT 12 LME COPPER US 2 11 OCT 12 LME COPPER US	12 12	7511.00 7511.00	US US	19,087.50 38,175.00DR
7/11/2	7/11/2 U6 7/11/2 U6		1			7511.00	US	19,081.25DR
7/11/2	7/11/2 U6 7/11/2 U6	1	1	11 OCT 12 LME COPPER US	12	7511.25	US	19,061.25DR 19,068.75
7/11/2	7/11/2 U6	_	3	3 11 OCT 12 LME COPPER US		7511.75	US	57,206.25DR
7/11/2	7/11/2 U6	2	3	11 OCT 12 LME COPPER US		7512.00	US	38,125.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7512.00	US	19,056.25
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7512.75	US	19,043.75
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 112 DEBIT/CREDIT
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US	12	7513.00	US	57,112.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7513.25	US	19,031.25
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7513.50	US	38,050.00
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7513.75	បន	19,018.75DR
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7514.00	US	19,012.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7515.00	US	18,987.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7515.25	បន	18,981.25
7/11/2	7/11/2 U6	4		11 OCT 12 LME COPPER US	12	7515.50	US	75,900.00
7/11/2	7/11/2 U6		2	11 OCT 12 LME COPPER US	12	7516.00	US	37,925.00DR
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7516.50	US	18,950.00DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7516.75	US	18,943.75
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7517.50	US	18,925.00DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7517.75	US	18,918.75
7/11/2	7/11/2 U6		2	11 OCT 12 LME COPPER US	12	7518.00	US	37,825.00DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7518.50	US	37,800.00
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7518.50	US	18,900.00DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7518.75	US	18,893.75
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7518.75	បន	18,893.75DR
7/11/2	7/11/2 U6		7	11 OCT 12 LME COPPER US	12	7519.50	US	132,125.00DR
7/11/2	7/11/2 U6		3		12	7519.75	US	56,606.25DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7520.00	US	18,862.50
7/11/2	7/11/2 U6		7	11 OCT 12 LME COPPER US	12	7520.00	US	132,037.50DR
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7520.50	US	18,850.00DR
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7521.00	US	18,837.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7521.50	US	18,825.00
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7521.50	US	18,825.00DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7521.75	US	37,637.50
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7522.00	US	18,812.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7522.50	US	18,800.00
7/11/2	7/11/2 U6	_	1		12	7522.75	US	18,793.75DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7523.50	US	18,775.00
7/11/2	7/11/2 U6	2	_	11 OCT 12 LME COPPER US	12	7524.75	US	37,487.50
7/11/2	7/11/2 U6	_	1	11 OCT 12 LME COPPER US	12	7524.75	US	18,743.75DR
7/11/2	7/11/2 U6	3	_	11 OCT 12 LME COPPER US	12	7525.00	US	56,212.50
7/11/2	7/11/2 U6	•	1	11 OCT 12 LME COPPER US	12	7525.00	US	18,737.50DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7526.00	US	37,425.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7527.00	US	18,687.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7527.75	US	18,668.75
7/11/2	7/11/2 U6	1	1	11 OCT 12 LME COPPER US	12	7528.00	US	18,662.50
7/11/2	7/11/2 U6		1		12	7528.00	US	18,662.50DR
7/11/2	7/11/2 U6	2	1			7528.75	US	18,643.75DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7529.00	US	37,275.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12 12	7530.00	US	37,225.00
7/11/2	7/11/2 U6	1 1		11 OCT 12 LME COPPER US 11 OCT 12 LME COPPER US	12	7532.00	US	18,562.50
7/11/2 7/11/2	7/11/2 U6 7/11/2 U6	3		11 OCT 12 LME COPPER US 11 OCT 12 LME COPPER US	12	7534.75 7535.00	US US	18,493.75 55,462.50
7/11/2	7/11/2 U6 7/11/2 U6	1		11 OCT 12 LME COPPER US		7535.00	US	18,475.00
7/11/2	7/11/2 U6 7/11/2 U6	1		11 OCT 12 LME COPPER US 11 OCT 12 LME COPPER US	12	7536.50 7536.50	US	18,450.00
7/11/2	7/11/2 U6 7/11/2 U6	±	1	11 OCT 12 LME COPPER US 11 OCT 12 LME COPPER US		7537.50	US	18,425.00DR
7/11/2	7/11/2 U6	2	_	11 OCT 12 LME COPPER US		7538.00	US	36,825.00DR
7/11/2	7/11/2 U6 7/11/2 U6	4	1		12	7538.00	US	18,412.50DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7539.00	US	36,775.00
.,, 2	,, 11, 2 00	4		JCI II		. 555.00	35	30,773.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 113 DEBIT/CREDIT
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7541.25	us	36,662.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7543.50	US	18,275.00
7/11/2	7/11/2 U6	_	1	L 11 OCT 12 LME COPPER US		7547.25	US	18,181.25DR
7/11/2	7/11/2 U6	1	_	11 OCT 12 LME COPPER US		7556.25	US	17,956.25
7/11/2	7/11/2 U6	_ 5		11 OCT 12 LME COPPER US		7557.25	US	89,656.25
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7560.00	US	35,725.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7561.00	US	17,837.50
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7561.25	US	35,662.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7562.00	US	17,812.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7562.50	US	17,800.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7564.75	US	35,487.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7565.50	US	17,725.00
7/11/2	7/11/2 U6	14		11 OCT 12 LME COPPER US	12	7566.00	US	247,975.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7567.00	US	17,687.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7567.25	US	17,681.25
7/11/2	7/11/2 U6	4		11 OCT 12 LME COPPER US		7568.00	US	70,650.00
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US		7569.00	US	52,912.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7569.25	US	17,631.25
7/11/2	7/11/2 U6	4		11 OCT 12 LME COPPER US		7570.00	បន	70,450.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7570.25	US	17,606.25
7/11/2	7/11/2 U6	_	1	L 11 OCT 12 LME COPPER US		7571.00	US	17,587.50DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7575.50	US	34,950.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7577.00	US	34,875.00
7/11/2	7/11/2 U6	4		11 OCT 12 LME COPPER US	12	7577.50	US	69,700.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7577.75	US	34,837.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7580.75	US	17,343.75
7/11/2	7/11/2 U6		1			7586.00	US	17,212.50DR
7/11/2	7/11/2 U6			2 11 OCT 12 LME COPPER US 4 11 OCT 12 LME COPPER US		7588.00	US	34,325.00DR
7/11/2	7/11/2 U6			1 11 OCT 12 LME COPPER US 2 11 OCT 12 LME COPPER US		7590.00 7592.00	US	68,450.00DR
7/11/2 7/11/2	7/11/2 U6 7/11/2 U6	1	2	11 OCT 12 LME COPPER US		7592.00	US US	34,125.00DR 17,018.75
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7595.00	US	16,987.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7595.00	US	16,981.25
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7595.50	US	16,975.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7595.75	US	33,937.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7596.00	US	16,962.50
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7596.50	US	16,950.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7597.00	US	16,937.50
7/11/2	7/11/2 U6	ī		11 OCT 12 LME COPPER US		7597.75	US	16,918.75
7/17/2	7/17/2 U6		76			7650.00	US	1,186,550.00DR
		164*	164			8274.50		180,681.25
				AVERAGE LONG: 7536.431				·
				AVERAGE SHORT: 7580.500				
7/12/2	7/12/2 U6	1		12 OCT 12 LME COPPER US	12	7477.50	US	19,931.25
7/12/2	7/12/2 U6	1		12 OCT 12 LME COPPER US	12	7478.00	US	19,918.75
7/12/2	7/12/2 U6		1	L 12 OCT 12 LME COPPER US	12	7478.75	US	19,900.00DR
7/12/2	7/12/2 U6	1		12 OCT 12 LME COPPER US		7479.50	US	19,881.25
7/12/2	7/12/2 U6		3			7480.00	US	59,606.25DR
7/12/2	7/12/2 U6		1			7481.75	US	19,825.00DR
7/12/2	7/12/2 U6		1			7482.75	US	19,800.00DR
7/12/2	7/12/2 U6		2	2 12 OCT 12 LME COPPER US	12	7483.75	US	39,550.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		LONG	SHORT					RIPTION		E	EX	PRICE	CC	P <i>I</i> DEBIT/CRE		114
7/12/2	7/12/2			1					COPPER			.2	7484.00	US			75DR
7/12/2	7/12/2			2					COPPER	-		2	7485.00	US			50DR
7/12/2	7/12/2			1					COPPER			.2	7485.25	US			50DR
7/12/2	7/12/2			2					COPPER			.2	7485.50	US			50DR
7/12/2	7/12/2	U6		3	12 (OCT	12	LME	COPPER	US	1	.2	7487.25	US	59,	062.	50DR
7/12/2	7/12/2	U6	1		12 (OCT	12	LME	COPPER	US	1	.2	7488.00	US	19,	668.	75
7/12/2	7/12/2	Ū6	1		12 (OCT	12	LME	COPPER	US	1	.2	7488.25	US	19,	662.	50
7/12/2	7/12/2	Ū6		1	12 (OCT	12	LME	COPPER	US	1	.2	7489.25	US	19,	637.	50DR
7/12/2	7/12/2			1					COPPER			.2	7489.50	US			25DR
7/12/2	7/12/2		1			OCT			COPPER			.2	7490.75	US		600.	
7/12/2	7/12/2		1			OCT			COPPER			.2	7492.00	US		568.	
7/12/2	7/12/2		1						COPPER			.2	7492.75	US		550.	
7/12/2	7/12/2 7/12/2		2	1		OCT			COPPER			.2	7493.00 7493.75	US		087.	
7/12/2 7/12/2	7/12/2			1 1					COPPER			.2 .2	7493.75	US US			00DR 00DR
7/12/2	7/12/2		1	T		OCT			COPPER	-		.2	7494.75	US		493.	
7/12/2	7/12/2		1						COPPER	_		2	7495.50	US		481.	
7/12/2	7/12/2		1						COPPER			.2	7496.00	US		468.	
7/12/2	7/12/2		2						COPPER			2	7496.75	US		900.	
7/12/2	7/12/2		1						COPPER			2	7498.75	US		400.	
7/12/2	7/12/2		3						COPPER		1	.2	7499.75	US		125.	
7/12/2	7/12/2	U 6		1	12 (OCT	12	LME	COPPER	US	1	.2	7500.00	US	19,	368.	75DR
7/12/2	7/12/2	U 6		3	12 (OCT	12	LME	COPPER	US	1	.2	7500.50	US	58,	068.	75DR
7/12/2	7/12/2	U 6		2	12 (OCT	12	LME	COPPER	US	1	.2	7500.75	US	38,	700.	00DR
7/12/2	7/12/2			3					COPPER			.2	7501.50	US			75DR
7/12/2	7/12/2			2					COPPER	-		.2	7502.00	US			50DR
7/12/2	7/12/2		1						COPPER			.2	7502.50	US		306.	
7/12/2	7/12/2		1						COPPER			.2	7503.00	US		293.	
7/12/2	7/12/2		1	1		OCT			COPPER			.2	7503.00	US			75DR
7/12/2 7/12/2	7/12/2 7/12/2		1	2					COPPER	_		.2	7503.75 7503.75	US US		275.	00DR
7/12/2	7/12/2		3	2		OCT			COPPER			.2	7504.00	US		806.	
7/12/2	7/12/2		3	4					COPPER	-		2	7504.00	US			00DR
7/12/2	7/12/2		1	-					COPPER			2	7504.25	US		262.	
7/12/2	7/12/2		_	2					COPPER			2	7504.50	US			50DR
7/12/2	7/12/2			1	12 (OCT	12	LME	COPPER	US	1	.2	7505.00	US			75DR
7/12/2	7/12/2	U6		1	12 (OCT	12	LME	COPPER	US	1	.2	7507.00	US	19,	193.	75DR
7/12/2	7/12/2	U 6		3	12 (OCT	12	LME	COPPER	US		.2	7507.50	US	57,	543.	75DR
7/12/2	7/12/2	Ū6		3					COPPER		1	.2	7507.75	US	57,	525.	00DR
7/12/2	7/12/2			4					COPPER			.2	7508.00	US			00DR
7/12/2	7/12/2			2		OCT			COPPER	_		.2	7508.75	US			00DR
7/12/2	7/12/2			4		OCT			COPPER			.2	7509.25	US			00DR
7/12/2	7/12/2			3					COPPER			.2	7509.75	US			00DR
7/12/2	7/12/2			1		OCT			COPPER			.2	7510.00	US			75DR
7/12/2 7/12/2	7/12/2 7/12/2			1 1					COPPER			.2 .2	7511.25 7513.00	US US			50DR 75DR
7/12/2	7/12/2			1					COPPER			.2	7513.00	US			00DR
7/12/2	7/12/2			1					COPPER	_		2	7514.75	US			75DR
7/12/2	7/12/2			ī					COPPER			2	7519.50	US			25DR
7/12/2	7/12/2		1	_					COPPER			2	7520.75	US		850.	
7/12/2	7/12/2	υ6		1	12 (OCT	12	LME	COPPER	US	1	.2	7524.00	US			75DR
7/12/2	7/12/2	Ū6		1	12 (OCT	12	LME	COPPER	US	1	.2	7524.25	US	18,	762.	50DR

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TRADE	SETTL AT	LONG	SHORT		CON	TRAG	CT I	DESCI	RIPTION		1	EX	PRICE	cc	PAGE DEBIT/CREDIT	
7/12/2	7/12/2 U6	1			12	OCT	12	LME	COPPER			12	7525.00	US	18,743	
7/12/2	7/12/2 U6	_	3						COPPER	_		12	7525.00	US	56,231	
7/12/2	7/12/2 U6		1		12	OCT	12	LME	COPPER	US		12	7525.25	US	18,737	.50DR
7/12/2	7/12/2 U6		1		12	OCT	12	LME	COPPER	US	:	12	7525.50	បន	18,731	.25DR
7/12/2	7/12/2 U6	5			12	OCT	12	LME	COPPER	US	:	12	7526.25	US	93,562	.50
7/12/2	7/12/2 U6	3			12	OCT	12	LME	COPPER	US		12	7527.25	US	56,062	.50
7/12/2	7/12/2 U6	1			12	OCT	12	LME	COPPER	US	:	12	7528.00	US	18,668	.75
7/12/2	7/12/2 U6		1		12	OCT	12	LME	COPPER	US	:	12	7529.75	US	18,625	.00DR
7/12/2	7/12/2 U6		1						COPPER			12	7530.00	US	18,618	.75DR
7/12/2	7/12/2 U6		1						COPPER			12	7533.25	បន	18,537	
7/12/2	7/12/2 U6		1						COPPER			12	7533.50	បន	18,531	
7/12/2	7/12/2 U6		2						COPPER			12	7534.00	US	37,037	
7/12/2	7/12/2 U6		1						COPPER			12	7534.25	US	18,512	
7/12/2	7/12/2 U6	_	1						COPPER			12	7536.25	US	18,462	
7/12/2	7/12/2 U6	1							COPPER			12	7536.75	US	18,450	
7/12/2	7/12/2 U6	1							COPPER			12	7540.25	US	18,362	
7/12/2	7/12/2 U6		1						COPPER			12	7541.50	US	18,331	
7/12/2	7/12/2 U6	1	1						COPPER			12	7542.00	US	18,318	
7/12/2	7/12/2 U6	1	1						COPPER			12	7543.00	US	18,293	
7/12/2	7/12/2 U6		1						COPPER			12	7543.75	US	18,275	
7/12/2	7/12/2 U6		1						COPPER			12	7544.25	US	18,262	
7/12/2	7/12/2 U6		1						COPPER			12 12	7544.75	US	18,250	
7/12/2 7/12/2	7/12/2 U6 7/12/2 U6	1	3						COPPER			12	7545.00 7545.25	US US	54,731	
7/12/2	7/12/2 U6 7/12/2 U6	13							COPPER			12	7550.00	US	18,237 235,543	
7/12/2	7/12/2 U6	15	1						COPPER	_		12	7550.50	US	18,106	
7/12/2	7/12/2 U6	1	_						COPPER			12	7552.00	US	18,068	
7/12/2	7/12/2 U6	ī							COPPER	_		12	7552.75	US	18,050	
7/12/2	7/12/2 U6	-	2						COPPER	_		12	7552.75	US	36,100	
7/12/2	7/12/2 U6		1						COPPER			12	7553.00	US	18,043	
7/12/2	7/12/2 U6	1	_						COPPER	_		12	7553.50	US	18,031	
7/12/2	7/12/2 U6	_	3						COPPER	_		12	7554.00	US	54,056	
7/12/2	7/12/2 U6		1						COPPER			12	7555.00	บร	17,993	
7/12/2	7/12/2 U6	1			12	OCT	12	LME	COPPER	US		12	7556.25	US	17,962	
7/12/2	7/12/2 U6		2	2	12	OCT	12	LME	COPPER	US	:	12	7556.25	US	35,925	.00DR
7/12/2	7/12/2 U6		1		12	OCT	12	LME	COPPER	US	:	12	7556.75	US	17,950	.00DR
7/12/2	7/12/2 U6	1			12	OCT	12	LME	COPPER	US		12	7558.00	US	17,918	.75
7/12/2	7/12/2 U6		1		12	OCT	12	LME	COPPER	US		12	7558.00	US	17,918	.75DR
7/12/2	7/12/2 U6	1							COPPER		:	12	7559.00	បន	17,893	.75
7/12/2	7/12/2 U6		1						COPPER			12	7565.00	US	17,743	
7/12/2	7/12/2 U6		1						COPPER			12	7567.75	US	17 , 675	
7/13/2	7/13/2 U6	1							COPPER			12	7545.50	បន	18,231	
7/13/2	7/13/2 U6		2						COPPER			12	7547.00	US	36,387	
7/13/2	7/13/2 U6		1						COPPER			12	7548.00	US	18,168	
7/13/2	7/13/2 U6		1						COPPER			12	7550.25	US	18,112	
7/13/2	7/13/2 U6		1						COPPER			12	7550.50	US	18,106	
7/13/2	7/13/2 U6	-	1						COPPER			12	7551.00	US	18,093	
7/13/2	7/13/2 U6	1	4						COPPER			12	7552.00	US	18,068	
7/13/2	7/13/2 U6		1						COPPER			12	7552.00	US	18,068	
7/13/2	7/13/2 U6		1						COPPER			12	7554.75	US	18,000	
7/13/2 7/13/2	7/13/2 U6 7/13/2 U6		1						COPPER			12 12	7561.00 7562.00	US US	17,843 17,818	
1/13/2	1/13/2 00		1		14	001	12	THE	COFFER	UD	•	12	7302.00	GD	1/,010	• / SDR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΔТ	LONG	SHORT	C	מידיאר z	יייי ו	חודפרינ	RIPTION		EX	PRICE	CC	PAGE 116 DEBIT/CREDIT
			HONG								 ·			
7/13/2	7/13/2	U6		4	12	2 001	12	LME	COPPER	US	12	7563.00	US	71,175.00DR
7/13/2	7/13/2	U6		1	12	2 OC1	12	LME	COPPER	US	12	7563.25	US	17,787.50DR
7/13/2	7/13/2	U6	1		12	2 003	12	LME	COPPER	US	12	7565.00	US	17,743.75
7/13/2	7/13/2			8					COPPER		12	7567.50	US	141,450.00DR
7/13/2	7/13/2		1	1					COPPER		12	7567.75	US	17,675.00DR
7/13/2	7/13/2		1						COPPER		12	7568.75	US	17,650.00
7/13/2	7/13/2		-						COPPER		12	7569.25	US	17,637.50
7/13/2	7/13/2		1						COPPER		12	7572.75	US	17,550.00
7/13/2	7/13/2		1						COPPER		12	7573.00	US	17,543.75
7/13/2	7/13/2		1						COPPER		12	7573.75	US	17,525.00
7/13/2	7/13/2		2						COPPER		12	7574.00	US	35,037.50
7/13/2	7/13/2		1						COPPER		12	7574.25	US	17,512.50
7/13/2	7/13/2		6 2						COPPER		12	7575.00	US	104,962.50
7/13/2	7/13/2		2	1	12				COPPER		12 12	7575.25	US	34,975.00
7/13/2 7/13/2	7/13/2 7/13/2		3	1					COPPER		12	7578.00 7580.00	US US	17,418.75DR
7/13/2	7/13/2		1						COPPER		12	7580.00	US	52,106.25 17,362.50
7/13/2	7/13/2		1						COPPER		12	7584.00	US	17,362.30
7/13/2	7/13/2		3						COPPER		12	7585.00	US	51,731.25
7/13/2	7/13/2		3	1					COPPER		12	7585.75	US	17,225.00DR
7/13/2	7/13/2		2	_					COPPER		12	7586.00	US	34,437.50
7/13/2	7/13/2		2	1					COPPER		12	7587.00	US	17,193.75DR
7/13/2	7/13/2		1	_					COPPER		12	7590.00	US	17,118.75
7/13/2	7/13/2		1						COPPER		12	7590.50	US	17,106.25
7/13/2	7/13/2		1						COPPER		12	7591.75	US	17,075.00
7/13/2	7/13/2		_	9					COPPER		12	7593.00	US	153,393.75DR
7/13/2	7/13/2		1						COPPER	_	12	7595.00	US	16,993.75
7/13/2	7/13/2			1					COPPER	_	12	7595.00	US	16,993.75DR
7/13/2	7/13/2	υ6		1	12	2 001	12	LME	COPPER	US	12	7596.50	US	16,956.25DR
7/13/2	7/13/2	U6		1	12	2 001	12	LME	COPPER	US	12	7599.25	US	16,887.50DR
7/13/2	7/13/2	υ6		3	12	2 001	12	LME	COPPER	US	12	7602.50	US	50,418.75DR
7/13/2	7/13/2	Ψ6		1	12	2 OCI	12	LME	COPPER	US	12	7603.00	US	16,793.75DR
7/13/2	7/13/2	Ψ6		2	12	2 OCI	12	LME	COPPER	US	12	7603.75	US	33,550.00DR
7/13/2	7/13/2	Ψ6	1		12	OC1	12	LME	COPPER	US	12	7604.50	US	16,756.25
7/13/2	7/13/2		1						COPPER		12	7605.75	US	16,725.00
7/13/2	7/13/2		2						COPPER		12	7606.50	US	33,412.50
7/13/2	7/13/2		1						COPPER		12	7606.75	US	16,700.00
7/13/2	7/13/2		1						COPPER		12	7607.25	US	16,687.50
7/13/2	7/13/2		1						COPPER		12	7610.00	US	16,618.75
7/13/2	7/13/2		1						COPPER		12	7613.50	US	16,531.25
7/13/2	7/13/2		1						COPPER		12	7614.75	US	16,500.00
7/13/2	7/13/2		1						COPPER		12	7615.75	US	16,475.00
7/13/2	7/13/2		1 1						COPPER		12 12	7616.75	US	16,450.00
7/13/2 7/13/2	7/13/2 7/13/2		1	1					COPPER		12	7619.00 7627.25	US US	16,393.75 16,187.50DR
7/13/2	7/13/2			1					COPPER		12	7627.23	US	16,181.25DR
7/13/2	7/13/2			1					COPPER		12	7630.00	US	16,118.75DR
7/13/2	7/13/2			5					COPPER		12	7630.50	US	80,531.25DR
7/13/2	7/13/2			2					COPPER		12	7630.75	US	32,200.00DR
7/13/2	7/13/2			1					COPPER		12	7631.00	US	16,093.75DR
7/13/2	7/13/2			ī					COPPER		12	7632.00	US	16,068.75DR
7/13/2	7/13/2		1	-					COPPER		12	7635.00	US	15,993.75
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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 117 DEBIT/CREDIT
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7642.00	ບຣ	15,818.75
7/13/2	7/13/2 U6	4		12 OCT 12 LME COPPER US	12	7642.50	US	63,225.00
7/13/2	7/13/2 U6		4	12 OCT 12 LME COPPER US	12	7642.50	US	63,225.00DR
7/13/2	7/13/2 U6		2	12 OCT 12 LME COPPER US	12	7642.75	US	31,600.00DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7643.00	US	15,793.75DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7643.25	US	15,787.50DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7643.75	US	15,775.00
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7644.75	US	15,750.00
7/13/2	7/13/2 U6		1		12	7644.75	US	15,750.00DR
7/13/2	7/13/2 U6	4	_	12 OCT 12 LME COPPER US	12	7645.00	US	62,975.00
7/13/2	7/13/2 U6		4		12	7645.00	US	62,975.00DR
7/13/2	7/13/2 U6		2	12 OCT 12 LME COPPER US	12	7645.75	US	31,450.00DR
7/13/2	7/13/2 U6		2	12 OCT 12 LME COPPER US	12	7646.00	US	31,437.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7646.25	US	15,712.50DR
7/13/2 7/13/2	7/13/2 U6 7/13/2 U6		1 1	12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US	12 12	7646.50 7648.00	US US	15,706.25DR
7/13/2	7/13/2 U6 7/13/2 U6		3	12 OCT 12 LME COPPER US	12	7650.00	US	15,668.75DR 46,856.25DR
7/13/2	7/13/2 U6		3	12 OCT 12 LME COPPER US	12	7651.75	US	46,725.00DR
7/13/2	7/13/2 U6		2	12 OCT 12 LME COPPER US	12	7652.00	US	31,137.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7652.25	US	15,562.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7652.50	US	15,556.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7653.50	US	15,531.25DR
7/13/2	7/13/2 U6		- 1	12 OCT 12 LME COPPER US	12	7654.00	US	15,518.75DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7655.00	US	15,493.75DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7655.75	US	15,475.00DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7657.00	US	15,443.75DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7658.00	US	15,418.75DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7659.00	US	15,393.75
7/13/2	7/13/2 U6		4	12 OCT 12 LME COPPER US	12	7659.00	US	61,575.00DR
7/13/2	7/13/2 U6		1		12	7659.25	US	15,387.50DR
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7659.75	US	30,750.00
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7660.00	US	15,368.75
7/13/2	7/13/2 U6	_	1	12 OCT 12 LME COPPER US	12	7660.00	US	15,368.75DR
7/13/2	7/13/2 U6	3		12 OCT 12 LME COPPER US	12	7662.50	US	45,918.75
7/13/2	7/13/2 U6	9		12 OCT 12 LME COPPER US	12	7663.00	US	137,643.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7663.75	US	15,275.00
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7665.25	US	30,475.00
7/13/2	7/13/2 U6 7/13/2 U6	3 3		12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US	12 12	7665.50 7666.75	US US	45,693.75
7/13/2 7/13/2	7/13/2 U6 7/13/2 U6	3	1	12 OCT 12 LME COPPER US	12	7668.75	US	45,600.00 15,150.00DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7669.25	US	15,130.00DR 15,137.50
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7670.75	US	15,100.00
7/13/2	7/13/2 U6	-	3	12 OCT 12 LME COPPER US	12	7672.25	US	45,187.50DR
7/13/2	7/13/2 U6		í	12 OCT 12 LME COPPER US	12	7675.50	US	14,981.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7676.25	US	14,962.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7676.50	US	14,956.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7676.75	US	14,950.00DR
7/13/2	7/13/2 U6	1	_	12 OCT 12 LME COPPER US	12	7677.00	US	14,943.75
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7677.00	US	14,943.75DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7677.50	បន	14,931.25
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7677.50	US	14,931.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7678.00	បន	14,918.75DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	C	ON'	TRA	CT I	DESCI	RIPTIO	N 		 EX	PRICE	CC	PAGE 118 DEBIT/CREDIT
7/13/2	7/13/2	Ū6	2		1	2 (OCT	12	LME	COPPE	Rι	US	12	7679.00	US	29,787.50
7/13/2	7/13/2	U6	3		1	2 (OCT	12	LME	COPPE	Rζ	US	12	7680.00	US	44,606.25
7/13/2	7/13/2			1						COPPE			12	7680.00	US	14,868.75DR
7/13/2	7/13/2		1							COPPE			12	7681.75	US	14,825.00
7/13/2	7/13/2		3							COPPE			12	7682.00	US	44,456.25
7/13/2	7/13/2		2	_						COPPE			12	7683.00	US	29,587.50
7/13/2	7/13/2		_	1						COPPE			12	7683.25	US	14,787.50DR
7/13/2	7/13/2		1							COPPE			12	7684.25	US	14,762.50
7/13/2 7/13/2	7/13/2 7/13/2		1							COPPE			12 12	7685.00 7685.50	US US	14,743.75DR 14,731.25
7/13/2	7/13/2		1							COPPE			12	7685.75	US	14,731.25
7/13/2	7/13/2		-	1						COPPE			12	7685.75	US	14,725.00 14,725.00DR
7/13/2	7/13/2			1						COPPE			12	7686.75	US	14,700.00DR
7/13/2	7/13/2		1	_						COPPE			12	7688.00	US	14,668.75
7/13/2	7/13/2			1						COPPE			12	7688.00	US	14,668.75DR
7/13/2	7/13/2			2						COPPE			12	7689.00	US	29,287.50DR
7/13/2	7/13/2	Ū6	1		1	2 (OCT	12	LME	COPPE	Rζ	US	12	7690.00	US	14,618.75
7/13/2	7/13/2	U6	1		1	2 (OCT	12	LME	COPPE	Rζ	US	12	7691.25	US	14,587.50
7/13/2	7/13/2		1							COPPE			12	7691.50	US	14,581.25
7/13/2	7/13/2		2							COPPE			12	7692.00	US	29,137.50
7/13/2	7/13/2		2							COPPE			12	7693.00	US	29,087.50
7/13/2	7/13/2		1							COPPE			12	7693.50	US	14,531.25
7/13/2	7/13/2		1							COPPE			12	7693.75	US	14,525.00
7/13/2	7/13/2		1							COPPE			12	7694.25	US	14,512.50
7/13/2 7/13/2	7/13/2 7/13/2		1 3							COPPE			12 12	7694.75 7695.00	US US	14,500.00 43,481.25
7/13/2	7/13/2		1							COPPE			12	7695.00	US	14,475.00
7/13/2	7/13/2		1							COPPE			12	7696.00	US	14,468.75
7/13/2	7/13/2		1							COPPE			12	7697.00	US	14,443.75
7/13/2	7/13/2		<u> </u>							COPPE			12	7698.75	US	72,000.00
7/13/2	7/13/2		2							COPPE			12	7699.00	US	28,787.50
7/13/2	7/13/2	U 6		2	1	2 (OCT	12	LME	COPPE	Rζ	US	12	7702.75	US	28,600.00DR
7/13/2	7/13/2	Ū6		1	1	2 (OCT	12	LME	COPPE	Rζ	US	12	7703.75	US	14,275.00DR
7/13/2	7/13/2	Ū6		1						COPPE			12	7704.00	US	14,268.75DR
7/13/2	7/13/2		1							COPPE			12	7704.50	US	14,256.25
7/13/2	7/13/2			4						COPPE			12	7705.00	US	56,975.00DR
7/13/2	7/13/2		1							COPPE			12	7707.00	បន	14,193.75
7/13/2	7/13/2		1	_						COPPE			12	7708.25	US	14,162.50
7/13/2	7/13/2			1						COPPE			12	7708.25	US	14,162.50DR
7/13/2	7/13/2			1						COPPE			12 12	7710.00	US	14,118.75DR
7/13/2 7/13/2	7/13/2 7/13/2			2 1						COPPE			12	7713.00 7713.75	US US	28,087.50DR 14,025.00DR
7/13/2	7/13/2		1	_						COPPE			12	7715.00	US	13,993.75
7/13/2	7/13/2		1							COPPE			12	7716.50	US	13,956.25
7/13/2	7/13/2		-	1						COPPE			12	7716.50	US	13,956.25DR
7/13/2	7/13/2		1	-						COPPE			12	7717.50	US	13,931.25
7/13/2	7/13/2		_ 1							COPPE			12	7718.50	US	13,906.25
7/13/2	7/13/2			2						COPPE			12	7718.75	ບຣ	27,800.00DR
7/13/2	7/13/2			1						COPPE			12	7720.25	US	13,862.50DR
7/13/2	7/13/2			1						COPPE			12	7721.25	បន	13,837.50DR
7/13/2	7/13/2			1						COPPE			12	7722.00	US	13,818.75DR
7/13/2	7/13/2	ΰ6		1	1	2 (OCT	12	LME	COPPE	Rζ	US	12	7722.25	US	13,812.50DR

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TRADE	SETTL AT	LONG	SHORT	_	CON'	TRACT	DESC	RIPTION		EX	PRICE	cc	PAGE 119 DEBIT/CREDIT
7/13/2	7/13/2 U6		4		12 (OCT 12	LME	COPPER	US	12	7722.50	US	55,225.00DR
7/13/2	7/13/2 U6	1			12 (OCT 12	LME	COPPER	US	12	7723.00	US	13,793.75
7/13/2	7/13/2 U6		1		12 (OCT 12	LME	COPPER	US	12	7723.00	US	13,793.75DR
7/13/2	7/13/2 U6		1		12 (OCT 12	LME	COPPER	US	12	7723.25	US	13,787.50DR
7/13/2	7/13/2 U6		2		12 (OCT 12	LME	COPPER	US	12	7723.50	បន	27,562.50DR
7/13/2	7/13/2 U6		5		12 (OCT 12	LME	COPPER	US	12	7723.75	បន	68,875.00DR
7/13/2	7/13/2 U6	1						COPPER		12	7724.00	US	13,768.75
7/13/2	7/13/2 U6		2					COPPER	-	12	7724.25	US	27,525.00DR
7/13/2	7/13/2 U6	1						COPPER		12	7724.50	បន	13,756.25
7/13/2	7/13/2 U6	6						COPPER		12	7725.00	US	82,462.50
7/13/2	7/13/2 U6	1						COPPER		12	7726.00	បន	13,718.75
7/13/2	7/13/2 U6	3						COPPER		12	7726.75	US	41,100.00
7/13/2	7/13/2 U6	1						COPPER		12	7727.25	US	13,687.50
7/13/2	7/13/2 U6	1						COPPER	-	12	7728.00	US	13,668.75
7/13/2	7/13/2 U6	1						COPPER	-	12	7728.50	US	13,656.25
7/13/2	7/13/2 U6	1						COPPER	-	12	7729.00	US	13,643.75
7/13/2	7/13/2 U6	2						COPPER		12	7729.75	US	27,250.00
7/17/2	7/17/2 U6	47			12 (OCT 12	LME	COPPER	US	12	7651.50	US	732,318.75
		258*	258*				0370	EC04	000	CLOSE	8274.75		203,475.00DR
						RAGE I		7624					
7/16/2	7/16/2 116		1			RAGE S				10	7641 00	110	1E 060 7EDD
7/16/2	7/16/2 U6		1					COPPER		12	7641.00	US	15,868.75DR
7/16/2	7/16/2 U6		2					COPPER		12	7642.00	US	31,687.50DR
7/16/2	7/16/2 U6		1 1					COPPER		12	7642.25	US	15,837.50DR
7/16/2 7/16/2	7/16/2 U6 7/16/2 U6	1	_					COPPER	-	12 12	7642.50 7642.75	US US	15,831.25DR 15,825.00
7/16/2	7/16/2 U6 7/16/2 U6	_	1					COPPER	-	12	7642.75	US	-
7/16/2	7/16/2 U6 7/16/2 U6	1						COPPER	-	12	7643.25	US	15,812.50DR 15,793.75
7/16/2	7/16/2 U6	_	1					COPPER		12	7645.25	US	15,762.50DR
7/16/2	7/16/2 U6		1					COPPER		12	7646.25	US	15,737.50DR
7/16/2	7/16/2 U6	1						COPPER		12	7647.25	US	15,737.50DR
7/16/2	7/16/2 U6	-	2					COPPER	-	12	7648.50	US	31,362.50DR
7/16/2	7/16/2 U6		1					COPPER	-	12	7649.25	US	15,662.50DR
7/16/2	7/16/2 U6	2	-					COPPER		12	7652.00	US	31,187.50
7/16/2	7/16/2 U6	-	1					COPPER		12	7652.50	US	15,581.25DR
7/16/2	7/16/2 U6		ī					COPPER		12	7654.75	US	15,525.00DR
7/16/2	7/16/2 U6	6	_					COPPER		12	7655.00	US	93,112.50
7/16/2	7/16/2 U6	1						COPPER	-	12	7655.25	US	15,512.50
7/16/2	7/16/2 U6	_ 2						COPPER	-	12	7656.00	US	30,987.50
7/16/2	7/16/2 U6	<u></u>						COPPER		12	7656.50	US	15,481.25
7/16/2	7/16/2 U6		1					COPPER		12	7659.00	US	15,418.75DR
7/16/2	7/16/2 U6	2			16 (OCT 12	LME	COPPER	US	12	7661.00	បន	30,737.50
7/16/2	7/16/2 U6		1		16 (OCT 12	LME	COPPER	US	12	7662.25	បន	15,337.50DR
7/16/2	7/16/2 U6		1		16 (OCT 12	LME	COPPER	US	12	7663.25	បន	15,312.50DR
7/16/2	7/16/2 U6		1					COPPER		12	7664.50	US	15,281.25DR
7/16/2	7/16/2 U6	1			16 (OCT 12	LME	COPPER	បន	12	7665.00	US	15,268.75
7/16/2	7/16/2 U6		1		16 (OCT 12	LME	COPPER	បន	12	7665.00	US	15,268.75DR
7/16/2	7/16/2 U6		1		16 (OCT 12	LME	COPPER	US	12	7665.25	US	15,262.50DR
7/16/2	7/16/2 U6	1						COPPER		12	7666.25	US	15,237.50
7/16/2	7/16/2 U6	1			16 (OCT 12	LME	COPPER	បន	12	7668.00	US	15,193.75
7/16/2	7/16/2 U6		1		16 (OCT 12	LME	COPPER	បន	12	7668.75	US	15,175.00DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 120 DEBIT/CREDIT
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7669.25	us	15,162.50
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7670.50	US	15,131.25
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7671.75	US	15,100.00
7/16/2	7/16/2 U6	2		16 OCT 12 LME COPPER US	12	7672.00	US	30,187.50
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7673.75	បន	15,050.00
7/16/2	7/16/2 U6		1	. 16 OCT 12 LME COPPER US	12	7673.75	US	15,050.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7674.00	US	15,043.75
7/16/2	7/16/2 U6		2	2 16 OCT 12 LME COPPER US	12	7674.25	US	30,075.00DR
7/16/2	7/16/2 U6	10		16 OCT 12 LME COPPER US	12	7675.00	បន	150,187.50
7/16/2	7/16/2 U6		1	. 16 OCT 12 LME COPPER US	12	7675.00	US	15,018.75DR
7/16/2	7/16/2 U6		5	5 16 OCT 12 LME COPPER US	12	7676.00	បន	74,968.75DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7676.25	US	14,987.50
7/16/2	7/16/2 U6		1	. 16 OCT 12 LME COPPER US	12	7676.25	US	14,987.50DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7677.50	US	14,956.25
7/16/2	7/16/2 U6		1		12	7677.50	US	14,956.25DR
7/16/2	7/16/2 U6		1		12	7677.75	US	14,950.00DR
7/16/2	7/16/2 U6	2		16 OCT 12 LME COPPER US	12	7678.00	បន	29,887.50
7/16/2	7/16/2 U6		2		12	7678.25	US	29,875.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7678.50	US	14,931.25
7/16/2	7/16/2 U6		1		12	7678.75	US	14,925.00DR
7/16/2	7/16/2 U6		1		12	7679.50	US	14,906.25DR
7/16/2	7/16/2 U6	9		16 OCT 12 LME COPPER US	12	7679.75	US	134,100.00
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7680.00	US	14,893.75
7/16/2	7/16/2 U6	_	1		12	7680.00	US	14,893.75DR
7/16/2	7/16/2 U6	1	_	16 OCT 12 LME COPPER US	12	7680.25	US	14,887.50
7/16/2	7/16/2 U6		3		12	7680.25	US	44,662.50DR
7/16/2	7/16/2 U6	_	2		12	7680.50	US	29,762.50DR
7/16/2	7/16/2 U6	1	•	16 OCT 12 LME COPPER US	12	7680.75	US	14,875.00
7/16/2	7/16/2 U6		2		12	7681.00	US	29,737.50DR
7/16/2	7/16/2 U6		1		12	7681.50	US	14,856.25DR
7/16/2 7/16/2	7/16/2 U6 7/16/2 U6		1 2		12 12	7682.00 7682.25	US	14,843.75DR
7/16/2	7/16/2 U6		1		12	7682.23	US US	29,675.00DR 14,831.25DR
7/16/2	7/16/2 U6		1		12	7682.75	US	14,825.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7683.00	US	14,823.00DR 14,818.75
7/16/2	7/16/2 U6	_	5		12	7683.00	US	74,093.75DR
7/16/2	7/16/2 U6		1		12	7683.50	US	14,806.25DR
7/16/2	7/16/2 U6		2		12	7683.75	US	29,600.00DR
7/16/2	7/16/2 U6		2		12	7684.00	US	29,587.50DR
7/16/2	7/16/2 U6	3	_	16 OCT 12 LME COPPER US	12	7684.25	US	44,362.50
7/16/2	7/16/2 U6	_	2		12	7684.50	US	29,562.50DR
7/16/2	7/16/2 U6		2		12	7684.75	US	29,550.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7685.00	US	14,768.75
7/16/2	7/16/2 U6		2	16 OCT 12 LME COPPER US	12	7685.00	US	29,537.50DR
7/16/2	7/16/2 U6	2		16 OCT 12 LME COPPER US	12	7685.25	បន	29,525.00
7/16/2	7/16/2 U6		3	16 OCT 12 LME COPPER US	12	7685.25	បន	44,287.50DR
7/16/2	7/16/2 U6		1	. 16 OCT 12 LME COPPER US	12	7685.75	បន	14,750.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7686.00	បន	14,743.75
7/16/2	7/16/2 U6		3	16 OCT 12 LME COPPER US	12	7686.00	US	44,231.25DR
7/16/2	7/16/2 U6		1		12	7686.50	US	14,731.25DR
7/16/2	7/16/2 U6		1		12	7686.75	បន	14,725.00DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7687.00	US	14,718.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG S	HORT	CO	NTRA	CT I	DESCR	PIPTION		EX	PI	RICE	CC	PAGE DEBIT/CREDIT	121
7/16/2	7/16/2			2					COPPER		12	7687		US	29,437.	
7/16/2	7/16/2			2					COPPER		12	7687		US	29,425.	
7/16/2	7/16/2			2					COPPER	_	12	7687		US	29,412.	
7/16/2	7/16/2		2	1	16				COPPER	_	12	7687		US	14,700.	
7/16/2	7/16/2		2	4					COPPER		12 12	7688		US	29,387.	
7/16/2 7/16/2	7/16/2 7/16/2		1	4	16				COPPER COPPER		12	7688 7688		US US	58,775.	
7/16/2	7/16/2		±	1					COPPER		12	7688		US	14,687. 14,681.	
7/16/2	7/16/2			2					COPPER		12	7688		US	29,350.	
7/16/2	7/16/2		1	2	16				COPPER	_	12	7689		US	14,668.	
7/16/2	7/16/2		-	2					COPPER	_	12	7689		US	29,337.	
7/16/2	7/16/2		2	_					COPPER		12	7689		US	29,312.	
7/16/2	7/16/2		<u>-</u>		16				COPPER		12	7689		US	58,600.	
7/16/2	7/16/2		2						COPPER		12	7690		US	29,287.	
7/16/2	7/16/2		1						COPPER		12	7690		US	14,637.	
7/16/2	7/16/2	U 6	2		16	OCT	12	LME	COPPER	US	12	7690	.50	US	29,262.	
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12	7690	.50	US	14,631.	25DR
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12	7690	.75	US	14,625.	00DR
7/16/2	7/16/2	Ψ6	3		16	OCT	12	LME	COPPER	US	12	7691	.00	US	43,856.	25
7/16/2	7/16/2	Ū6	1		16	OCT	12	LME	COPPER	US	12	7691	.50	US	14,606.	25
7/16/2	7/16/2	Ū6	1						COPPER		12	7691	.75	US	14,600.	00
7/16/2	7/16/2	Ψ6	3						COPPER		12	7692		បន	43,781.	25
7/16/2	7/16/2			1					COPPER		12	7692		US	14,593.	75DR
7/16/2	7/16/2		1						COPPER		12	7693		US	14,550.	
7/16/2	7/16/2			1					COPPER		12	7693		US	14,550.	
7/16/2	7/16/2		1						COPPER		12	7694		US	14,537.	
7/16/2	7/16/2		1	_					COPPER		12	7694		US	14,531.	
7/16/2	7/16/2			2					COPPER		12	7695		US	29,037.	
7/16/2	7/16/2			2					COPPER		12	7695		US	29,025.	
7/16/2	7/16/2			1					COPPER	_	12	7696		US	14,493.	
7/16/2	7/16/2		1	1					COPPER		12	7696		US	14,487.	
7/16/2	7/16/2		1						COPPER		12	7697		US	14,450.	
7/16/2 7/16/2	7/16/2 7/16/2		1 3						COPPER		12 12	7699 7700		US US	14,400.	
7/16/2	7/16/2		3	1					COPPER	-	12	7700		US	43,181. 14,381.	
7/17/2	7/17/2		8						COPPER		12	7651		US	124,950.	
//1//2	// 1// 2	00	102*	102*	10	001	12	шиз	COFFER	OB	CLOSE	8275		OB	5,725.	
			102	102	ΑV	ERAG	E LO	ONG:	7675	. 884		0275	, , , ,		3,723.	
								HORT:								
7/17/2	7/17/2	Ū 6	2						COPPER		12	7584	.00	US	34,600.	00
7/17/2	7/17/2		2		17	OCT	12	LME	COPPER	US	12	7586		US	34,500.	
7/17/2	7/17/2		1						COPPER	_	12	7588		US	17,200.	
7/17/2	7/17/2	U6	3		17	OCT	12	LME	COPPER	US	12	7590	.00	US	51,450.	
7/17/2	7/17/2	U6		1	17	OCT	12	LME	COPPER	US	12	7594	.00	US	17,050.	00DR
7/17/2	7/17/2	Ū6	1		17	OCT	12	LME	COPPER	US	12	7596	.00	US	17,000.	00
7/17/2	7/17/2			1					COPPER	_	12	7596	.00	US	17,000.	00DR
7/17/2	7/17/2	υ6		1	17	OCT	12	LME	COPPER	US	12	7598	3.00	US	16,950.	
7/17/2	7/17/2		1						COPPER		12	7599		បន	16,925.	
7/17/2	7/17/2		1						COPPER		12	7599		បន	16,912.	
7/17/2	7/17/2		2		17				COPPER		12	7602		បន	33,700.	
7/17/2	7/17/2	Ū6	1		17	OCT	12	LME	COPPER	US	12	7602	2.50	US	16,837.	50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	C	CON	TRAC	T D	ESCF	RIPTION	· 	E		PRICE	(CC	PAGE 122 DEBIT/CREDIT
7/17/2	7/17/2	116		2	1	 17	OCT	 12	LME	COPPER	US		2	7603.00	τ	JS	33,650.00DR
7/17/2	7/17/2		1	_						COPPER			2	7603.25		JS	16,818.75
7/17/2	7/17/2	U 6	1		1	17	OCT	12	LME	COPPER	US	1	2	7604.00	τ	JS	16,800.00
7/17/2	7/17/2	U 6	1		1	L7	OCT	12	LME	COPPER	US	1	2	7604.25	τ	JS	16,793.75
7/17/2	7/17/2	U6		1	1	L7	OCT	12	LME	COPPER	US	1	2	7604.25	τ	JS	16,793.75DR
7/17/2	7/17/2	U6		6	1	L7	OCT	12	LME	COPPER	US	1	2	7605.00	τ	JS	100,650.00DR
7/17/2	7/17/2		1							COPPER		1	2	7605.25	τ	JS	16,768.75
7/17/2	7/17/2			2						COPPER			2	7605.25		JS	33,537.50DR
7/17/2	7/17/2		1							COPPER			2	7606.00		JS	16,750.00
7/17/2	7/17/2		_	2						COPPER	_	1		7606.50		JS	33,475.00DR
7/17/2	7/17/2		1	_						COPPER			2	7607.50		JS	16,712.50
7/17/2	7/17/2		_	1						COPPER			2	7607.50		JS 	16,712.50DR
7/17/2	7/17/2		7							COPPER			2	7608.00		JS TG	116,900.00
7/17/2	7/17/2		1							COPPER			2	7608.75		JS TG	16,681.25
7/17/2 7/17/2	7/17/2 7/17/2		24 2							COPPER			2	7610.00 7610.50		JS JS	399,600.00 33,275.00
7/17/2	7/17/2		3							COPPER	_		2	7610.30		JS JS	49,800.00
7/17/2	7/17/2		1							COPPER	_		2	7612.25		JS	16,593.75
7/17/2	7/17/2		_	1						COPPER			2	7613.25		JS	16,568.75DR
7/17/2	7/17/2			1						COPPER			2	7613.50		JS	16,562.50DR
7/17/2	7/17/2		1	-						COPPER			2	7614.00		JS	16,550.00
7/17/2	7/17/2		<u> -</u>	1						COPPER			2	7615.75		JS	16,506.25DR
7/17/2	7/17/2									COPPER			2	7616.00		JS	16,500.00DR
7/17/2	7/17/2			1						COPPER	_		2	7616.75		JS	16,481.25DR
7/17/2	7/17/2			1						COPPER	_		2	7617.50		JS	16,462.50DR
7/17/2	7/17/2			1						COPPER			2	7618.00		JS	16,450.00DR
7/17/2	7/17/2		1		1	17	OCT	12	LME	COPPER	US	1	2	7619.25	τ	JS	16,418.75
7/17/2	7/17/2	Ū6		1	1	L7	OCT	12	LME	COPPER	US	1	2	7620.00	τ	JS	16,400.00DR
7/17/2	7/17/2	Ū6		1	1	L7	OCT	12	LME	COPPER	US	1	2	7621.00	τ	JS	16,375.00DR
7/17/2	7/17/2			1						COPPER	_	1	2	7622.00	τ	JS	16,350.00DR
7/17/2	7/17/2			1						COPPER			2	7622.50		JS	16,337.50DR
7/17/2	7/17/2			3						COPPER			2	7623.00	τ	JS	48,975.00DR
7/17/2	7/17/2			2						COPPER			2	7624.00		JS	32,600.00DR
7/17/2	7/17/2			1						COPPER			2	7625.00		JS	16,275.00DR
7/17/2	7/17/2			2						COPPER	_		2	7625.50		JS 	32,525.00DR
7/17/2	7/17/2			1						COPPER			2	7625.75		JS TG	16,256.25DR
7/17/2	7/17/2			1						COPPER			2	7626.50		JS TG	16,237.50DR
7/17/2 7/17/2	7/17/2 7/17/2			1 1						COPPER			2	7627.00 7628.00		JS	16,225.00DR
7/17/2	7/17/2			1						COPPER		1		7628.75		JS JS	16,200.00DR
7/17/2	7/17/2			1						COPPER			2	7629.00		JS	16,181.25DR 16,175.00DR
7/17/2	7/17/2			1						COPPER			2	7630.00		JS	16,150.00DR
7/17/2	7/17/2			1						COPPER			2	7634.00		JS	16,050.00DR
7/17/2	7/17/2			- 1						COPPER			2	7653.25		JS	15,568.75DR
7/17/2	7/17/2		1	-						COPPER		1		7670.75		JS	15,131.25
7/17/2	7/17/2		<u>-</u>							COPPER			2	7672.00		JS	15,100.00
7/17/2	7/17/2			1						COPPER			2	7675.00		JS	15,025.00DR
7/17/2	7/17/2			ī						COPPER		1		7675.75		JS	15,006.25DR
7/17/2	7/17/2			1	1	17	OCT	12	LME	COPPER	US	1	2	7677.00	τ	JS	14,975.00DR
7/17/2	7/17/2	U 6		1	1	L 7	OCT	12	LME	COPPER	US	1	2	7677.50	τ	JS	14,962.50DR
7/17/2	7/17/2		1							COPPER			2	7678.00		JS	14,950.00
7/17/2	7/17/2	Ū6		1	1	L7	OCT	12	LME	COPPER	US	1	2	7678.00	τ	JS	14,950.00DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 123 DEBIT/CREDIT
7/17/2	7/17/2 U6			17 OCT 12 LME COPPER US	12	7678.25	 US	29,887.50DR
7/17/2	7/17/2 U6		1		12	7678.75	US	14,931.25DR
7/17/2	7/17/2 U6	1	-	17 OCT 12 LME COPPER US	12	7679.00	US	14,925.00
7/17/2	7/17/2 U6	-	1		12	7679.25	US	14,918.75DR
7/17/2	7/17/2 U6		1		12	7679.50	US	14,912.50DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7680.00	US	14,900.00
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7680.00	US	14,900.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7680.25	US	14,893.75DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7680.50	US	14,887.50
7/17/2	7/17/2 U6		1		12	7680.50	US	14,887.50DR
7/17/2	7/17/2 U6		3		12	7681.50	US	44,587.50DR
7/17/2	7/17/2 U6	2	_	17 OCT 12 LME COPPER US	12	7681.75	US	29,712.50
7/17/2	7/17/2 U6		1		12	7681.75	US	14,856.25DR
7/17/2	7/17/2 U6	1	2		12	7682.25	US	29,687.50DR
7/17/2 7/17/2	7/17/2 U6 7/17/2 U6	1 2		17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12 12	7682.50 7683.00	US US	14,837.50 29,650.00
7/17/2	7/17/2 U6	2	1		12	7683.00	US	14,825.00DR
7/17/2	7/17/2 U6	2	_	17 OCT 12 LME COPPER US	12	7683.75	US	29,612.50
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7684.50	US	14,787.50
7/17/2	7/17/2 U6	_	1		12	7684.75	US	14,781.25DR
7/17/2	7/17/2 U6		3		12	7685.00	US	44,325.00DR
7/17/2	7/17/2 U6		1		12	7685.50	US	14,762.50DR
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7686.00	US	29,500.00
7/17/2	7/17/2 U6		2	17 OCT 12 LME COPPER US	12	7686.00	US	29,500.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7686.75	US	14,731.25
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7687.00	US	29,450.00
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7687.75	US	29,412.50
7/17/2	7/17/2 U6	_	1		12	7688.00	US	14,700.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7688.50	US	14,687.50
7/17/2	7/17/2 U6	2	2	17 OCT 12 LME COPPER US	12	7690.00	US	29,300.00
7/17/2 7/17/2	7/17/2 U6 7/17/2 U6		2		12 12	7690.00 7690.25	US US	29,300.00DR 43,931.25DR
7/17/2	7/17/2 U6	1	3	17 OCT 12 LME COPPER US	12	7690.50	US	14,637.50
7/17/2	7/17/2 U6	-	1		12	7690.50	US	14,637.50DR
7/17/2	7/17/2 U6		2		12	7691.00	US	29,250.00DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7691.25	US	14,618.75
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7691.50	US	29,225.00
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7691.75	US	14,606.25
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7691.75	US	14,606.25DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7692.00	US	14,600.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7692.75	US	14,581.25
7/17/2	7/17/2 U6		3		12	7693.00	US	43,725.00DR
7/17/2	7/17/2 U6	_	3		12	7693.75	US	43,668.75DR
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7694.00	US	29,100.00
7/17/2 7/17/2	7/17/2 U6	1 1		17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12 12	7694.25 7695.00	US	14,543.75
7/17/2	7/17/2 U6 7/17/2 U6	7	4		12	7695.00	US US	14,525.00 58,100.00DR
7/17/2	7/17/2 U6		1		12	7695.25	US	14,518.75DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7695.50	US	14,510.7508
7/17/2	7/17/2 U6	5		17 OCT 12 LME COPPER US	12	7696.00	US	72,500.00
7/17/2	7/17/2 U6	ĺ		17 OCT 12 LME COPPER US	12	7696.25	US	14,493.75
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7696.75	US	14,481.25DR

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7/17/2 7/17/2 U6 3 17 OCT 12 LME COPPER US 12 7697.00 US 43,425.00 7/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7697.57 US 43,368.75 7/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7698.05 US 14,450.00 T/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7698.05 US 14,443.75 US 14,463.75 US 14,463.	TRADE	SETTL	AT	LONG	SHORT		CON	ITRA(CT I	DESCI	RIPTION	ī		EX	PRICE	cc	PAC DEBIT/CREI	TIC	124
7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7698.75 US 43,368.75 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7698.25 US 14,443.75 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7698.25 US 14,443.75 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7698.25 US 14,443.75 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7698.25 US 14,443.75 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7698.25 US 14,443.75 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7698.76 US 14,431.25 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7699.05 US 14,450.05 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7699.75 US 14,466.25 7/17/2 7/17/2 U6 1 1 17 OCT 12 LME COPPER US 12 7699.75 US 14,406.25 7/17/2 7/17/2 U6 2 17 OCT 12 LME COPPER US 12 7699.75 US 14,406.25 7/17/2 7/17/2 U6 2 17 OCT 12 LME COPPER US 12 7699.75 US 14,406.25 7/17/2 7/17/2 U6 2 17 OCT 12 LME COPPER US 12 7699.75 US 14,406.25 7/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7700.00 US 28,800.00 7/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7700.00 US 28,800.00 7/17/2 7/17/2 U6 1 17 OCT 12 LME COPPER US 12 7701.50 US 14,362.50 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7701.50 US 14,362.50 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7703.25 US 14,318.75 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7703.25 US 14,318.75 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7703.50 US 14,350.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7705.00 US 14,275.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7715.00 US 13,950.00 7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7715.00 US 13,950.00 7/17/2 7/17/2 U6 1 170 CT 12 LM	7/17/2	7/17/2	116	3		-	17	. — — — ·	12	T.ME	CODDE				7697 00				
7/17/2 7/17/2 U6 1 170 CT 12 LME COPPER US 12 7698.00 US 14,450.00																_			
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AVERAGE LONG: 7653.088 AVERAGE SHORT: 7669.236 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7583.00 US 17,310.00DR	7/17/2	7/17/2	Ū6	1			17	OCT	12	LME	COPPER	ເປຣ		12	7734.75	US	13,5	31.	25
AVERAGE SHORT: 7669.236 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7583.00 US 17,310.00DR				127*	127*	7*							CL	OSE	8276.00		51,2	268.	75
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7584.00 US 17.285.00DR	7/18/2	7/18/2	U 6		1	L	18	OCT	12	LME	COPPER	US		12	7583.00	US	17,3	310.	00DR
	7/18/2				1									12	7584.00	US			
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7586.25 US 17,228.75DR	7/18/2	7/18/2	υ6		1	L	18	OCT	12	LME	COPPER	ເປຣ		12	7586.25	US	17,2	228.	75DR
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7587.00 US 17,210.00DR																US			
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7587.50 US 17,197.50DR	7/18/2	7/18/2	U6		1	L	18	OCT	12	LME	COPPE	US		12	7587.50	US	17,1	.97.	50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SET	ГL	ΑT	LONG		SHORT		CON	TRAC	T D	ESCF	IPTION		1	EX	PRICI	3	CC	PAGE DEBIT/CREDIT	125
7/18/2 7/1											COPPER			12	7589.00		US	17,160	
		υ6									COPPER			12	7589.50		US	17,147	
7/18/2 7/1					-						COPPER	-		12	7590.00		US	17,135	
7/18/2 7/1											COPPER			12	7591.00		US	17,110	
7/18/2 7/1											COPPER			12	7593.2		US	17,053	
7/18/2 7/1				1							COPPER			12	7595.25		US	17,003	
		υ6		1							COPPER			12	7595.7		US	16,991	
7/18/2 7/1				1							COPPER			12	7596.50		US	16,972	
7/18/2 7/1				1							COPPER			12	7597.50		US	16,947	
		υ6		1							COPPER			12	7598.00		US	16,935	
7/18/2 7/1				1							COPPER			12	7599.00		US	16,910	
7/18/2 7/1				1							COPPER			12	7599.25		US	16,903	
		U6		1							COPPER			12	7599.50		US	16,897	
7/18/2 7/1				3							COPPER			12	7599.75		US	50,673	
7/18/2 7/1				1							COPPER			12	7600.00		US	16,885	
7/18/2 7/1											COPPER			12	7600.00		US	33,770	
7/18/2 7/1					-						COPPER	-		12	7601.00		US	16,860	
7/18/2 7/1											COPPER			12	7602.75		US	16,816	
7/18/2 7/1 7/18/2 7/1				1							COPPER			12 12	7603.50		US	16,797	
7/18/2 7/1				1 3							COPPER			12	7609.00		US US	16,791 49,980	
7/18/2 7/1				3							COPPER			12	7609.50		US	16,647	
7/18/2 7/1				3	•						COPPER			12	7610.00		US	49,905	
7/18/2 7/1				3							COPPER	-		12	7610.00		US	33,270	
7/18/2 7/1				1	•						COPPER			12	7610.00		US	16,585	
7/18/2 7/1				5							COPPER			12	7615.00		US	82,550	
7/18/2 7/1				3							COPPER			12	7616.00		US	49,455	
7/18/2 7/1				1							COPPER			12	7616.75		US	16,466	
7/18/2 7/1				ī							COPPER			12	7617.00		US	16,460	
7/18/2 7/1				_							COPPER			12	7617.00		US	16,460	
7/18/2 7/1				1	•						COPPER	-		12	7617.7		US	16,441	
7/18/2 7/1				_ 1							COPPER			 12	7619.2		US	16,403	
7/18/2 7/1				1							COPPER			12	7621.00		US	16,360	
7/18/2 7/1											COPPER			12	7623.00		US	48,930	
7/18/2 7/1											COPPER			12	7624.00		US	16,285	
7/18/2 7/1					:	1 :	18	OCT	12	LME	COPPER	US		12	7624.25		US	16,278	
7/18/2 7/1	8/2	Ū6			:	1 :	18	OCT	12	LME	COPPER	US	:	12	7626.75	5	US	16,216	
7/18/2 7/1	8/2	Ū6			:	1 :	18	OCT	12	LME	COPPER	US	:	12	7627.75	5	US	16,191	.25DR
7/18/2 7/1	8/2	Ū6		1			18	OCT	12	LME	COPPER	US	:	12	7630.00)	US	16,135	.00
7/18/2 7/1	8/2	Ū6				1 :	18	OCT	12	LME	COPPER	US		12	7630.00)	US	16,135	.00DR
7/18/2 7/1	8/2	Ū6		1			18	OCT	12	LME	COPPER	US	:	12	7630.25	5	US	16,128	.75
7/18/2 7/1	8/2	U6		1		:	18	OCT	12	LME	COPPER	US		12	7630.75	5	US	16,116	.25
7/18/2 7/1	8/2	Ū6				1 :	18	OCT	12	LME	COPPER	US		12	7631.7	5	US	16,091	.25DR
7/18/2 7/1				1							COPPER			12	7632.50		US	16,072	
7/18/2 7/1				1							COPPER			12	7633.00		US	16,060	
7/18/2 7/1				1							COPPER			12	7633.50		US	16,047	
7/18/2 7/1				1							COPPER			12	7634.00		US	16,035	
7/18/2 7/1				_	:	1					COPPER			12	7634.50		US	16,022	
7/18/2 7/1				1							COPPER			12	7634.75		US	16,016	
7/18/2 7/1	- •			1							COPPER			12	7635.25		US	16,003	
7/18/2 7/1				2							COPPER			12	7636.25		US	31,957	
7/18/2 7/1	8/2	υ6		1			т8	OCT	т2	LME	COPPER	US		12	7636.50	J	US	15,972	.50

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															PAGE 120	6
TRADE	SETTL	AΤ	LONG	SHORT	CO	NTRA	CT I	ESCF	IPTION		I	εX	PRICE	CC	DEBIT/CREDIT	
																-
7/18/2	7/18/2		1	_					COPPER				7638.00	US	15,935.00	
7/18/2	7/18/2		_	1					COPPER	-			7638.25	US	15,928.75DI	R
7/18/2	7/18/2		2						COPPER				7638.50	US	31,845.00	
7/18/2	7/18/2		1						COPPER				7640.00	US	15,885.00	_
7/18/2	7/18/2		-	1	18				COPPER				7640.25	US	15,878.75DI	ĸ
7/18/2	7/18/2		1		18				COPPER				7641.75	US	15,841.25	
7/18/2	7/18/2 7/18/2		1	2					COPPER COPPER				7642.00 7642.00	US US	15,835.00	ъ
7/18/2			1	2	18									_	31,670.00DI	ĸ
7/18/2 7/18/2	7/18/2 7/18/2		1 1		18 18				COPPER				7644.50 7645.00	US US	15,772.50 15,760.00	
7/18/2	7/18/2		1	2	18				COPPER				7645.00	US	47,280.00DI	ь
7/18/2	7/18/2		1	3	18				COPPER				7645.25	US	15,753.75	K.
7/18/2	7/18/2		2		18				COPPER				7645.75	US	31,482.50	
7/18/2	7/18/2		2	1	18				COPPER				7646.50	US	15,722.50DI	D
7/18/2	7/18/2		1	_	18				COPPER	-			7647.00	US	15,710.00	
7/18/2	7/18/2		-	2					COPPER				7647.50	US	31,395.00Di	D
7/18/2	7/18/2		1	2	18				COPPER				7648.00	US	15,685.00	
7/18/2	7/18/2		<u> </u>	3					COPPER				7648.00	US	47,055.00DI	D
7/18/2	7/18/2			1					COPPER	-			7648.50	US	15,672.50D	
7/18/2	7/18/2			1	18				COPPER				7649.25	US	15,653.75DI	
7/18/2	7/18/2		1	_	18				COPPER	-			7650.50	US	15,622.50	
7/18/2	7/18/2		ī						COPPER				7650.75	US	15,616.25	
7/18/2	7/18/2		ī		18				COPPER	-			7653.00	US	15,560.00	
7/18/2	7/18/2		ī		18				COPPER	-			7653.25	US	15,553.75	
7/18/2	7/18/2		ī		18				COPPER				7654.00	US	15,535.00	
7/18/2	7/18/2		<u></u>		18				COPPER				7659.00	US	15,410.00	
7/18/2	7/18/2			1					COPPER	-			7659.00	US	15,410.00D	R
7/18/2	7/18/2		1	_	18				COPPER				7660.00	US	15,385.00	
7/18/2	7/18/2			1	18	OCT	12	LME	COPPER	US	1	L2	7664.75	US	15,266.25DI	R
7/18/2	7/18/2	υ 6		1	18	OCT	12	LME	COPPER	US	1	L2	7665.00	US	15,260.00DI	R
7/18/2	7/18/2	υ6		2	18	OCT	12	LME	COPPER	US	1	L2	7666.00	US	30,470.00DI	
7/18/2	7/18/2	υ6		1	18	OCT	12	LME	COPPER	US	1	L2	7671.00	US	15,110.00D	R
7/18/2	7/18/2	Ū6		1	18	OCT	12	LME	COPPER	US	1	L2	7671.75	US	15,091.25DI	R
7/18/2	7/18/2	υ 6		1	18	OCT	12	LME	COPPER	US	1	L2	7676.00	US	14,985.00D	R
7/18/2	7/18/2	U 6		1	18	OCT	12	LME	COPPER	US	1	L2	7676.25	US	14,978.75DI	R
7/18/2	7/18/2	υ6		3	18	OCT	12	LME	COPPER	US	1	L2	7677.00	US	44,880.00DI	R
7/18/2	7/18/2	υ6		1	18	OCT	12	LME	COPPER	US	1	L2	7679.25	US	14,903.75DI	R
7/18/2	7/18/2	Ψ6		1	18	OCT	12	LME	COPPER	US	1	L2	7681.75	US	14,841.25DI	R
7/25/2	7/25/2	Ψ6		7	18	OCT	12	LME	COPPER	US			7450.00	US	144,445.00D	R
			65*	65*							CLOS	SΕ	8275.40		19,256.25DI	R
					AV.	ERAG	E LC	NG:	7624							
								IORT:								
7/19/2	7/19/2		1						COPPER				7664.75	US	15,251.25	
7/19/2	7/19/2		1						COPPER				7667.50	US	15,182.50	
7/19/2	7/19/2		1						COPPER				7668.00	US	15,170.00	
7/19/2	7/19/2		1						COPPER	-			7668.50	US	15,157.50	
7/19/2	7/19/2		1		19				COPPER				7670.00	US	15,120.00	
7/19/2	7/19/2		1		19				COPPER				7673.50	US	15,032.50	
7/19/2	7/19/2		1		19				COPPER				7675.00	US	14,995.00	
7/19/2	7/19/2		1	-	19				COPPER				7677.25	US	14,938.75	_
7/19/2	7/19/2	06		1	ТЭ	OCT	12	LME	COPPER	បន]	L2	7686.25	បន	14,713.75DI	к

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7687.55 US 14,688. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7687.50 US 44,010. 7/19/2 7/19/2 U6 3 1 19 OCT 12 LME COPPER US 12 7688.00 US 44,010. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7688.00 US 44,010. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7688.05 US 14,651. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7688.75 US 14,651. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7690.00 US 14,620. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7690.25 US 14,613. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7690.25 US 14,613. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7690.25 US 14,620. 7/19/2 7/19/2 U6 8 19 OCT 12 LME COPPER US 12 7691.50 US 14,582. 7/19/2 7/19/2 U6 8 19 OCT 12 LME COPPER US 12 7692.00 US 116,560. 7/19/2 7/19/2 U6 8 19 OCT 12 LME COPPER US 12 7693.00 US 14,545. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7693.25 US 29,077. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7693.25 US 29,077. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7696.25 US 29,077. 7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7696.25 US 34,463. 7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7690.00 US 14,370. 7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7690.00 US 14,370. 7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7690.00 US 14,370. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7700.00 US 14,357. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7700.50 US 14,357. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7700.50 US 14,357. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7701.25 US 14,463. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7701.25 US 14,436. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7701.25 US 14,436. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7701.25 US 14,436. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7701.25 US 14,436. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7715.00 US 14,295. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7715.00 US 14,936. 7/19/2 7/19/2 U6 1 1 19 OCT 12 LME COPPER US 12 7	127
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7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7717.25 US 27,877. 7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7718.50 US 13,907. 7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7719.25 US 41,666. 7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7719.50 US 27,765.	
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7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7719.25 US 41,666. 7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7719.50 US 27,765.	
7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7719.50 US 27,765.	
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7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7/19.75 US 13,870.	
7/19/2 7/19/2 U6 1 19 CCT 12 LIME COPPER US 12 7/20.75 US 13,851.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7722.75 US 13,801.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7723.50 US 13,782.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7724.00 US 13,770.	
7/19/2 7/19/2 U6 4 19 OCT 12 LME COPPER US 12 7729.25 US 54,555.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7729.75 US 13,626.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7731.00 US 13,595.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7732.00 US 13,570.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7732.25 US 13,563.	75
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7733.00 US 13,545.	00
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7733.25 US 13,538.	75
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7733.50 US 13,532.	50
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7734.00 US 13,520.	00
7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7734.50 US 27,015.	
7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7735.00 US 26,990.	
7/19/2 7/19/2 U6 3 19 OCT 12 LME COPPER US 12 7735.25 US 40,466.	
7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7735.75 US 26,952.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7736.00 US 13,470.	
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7736.75 US 13,451.	
7/19/2 7/19/2 U6 2 19 OCT 12 LME COPPER US 12 7737.00 US 26,890.	JUDK

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 128 DEBIT/CREDIT
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7738.00	US	13,420.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7739.25	US	13,388.75
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7740.25	US	13,363.75
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7741.25	US	13,338.75DR
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7741.50	US	13,332.50DR
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7741.75	US	39,978.75
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7742.00	US	13,320.00DR
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7742.25	US	13,313.75
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7742.50	US	13,307.50
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7742.50	US	13,307.50DR
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7744.00	US	13,270.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7744.25	US	13,263.75
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7744.50	US	13,257.50
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7744.75	US	26,502.50
7/19/2	7/19/2 U6	15		19 OCT 12 LME COPPER US	12	7745.00	US	198,675.00
7/19/2	7/19/2 U6			19 OCT 12 LME COPPER US	12	7745.75	US	52,905.00DR
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7746.00	US	13,220.00DR
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7746.25	US	26,427.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7746.50	US	13,207.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7747.00	US	13,195.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7747.25	US	13,188.75
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7747.50	US	13,182.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7747.75	បន	13,176.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7748.00	US	39,510.00
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7748.00	US	13,170.00DR
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7748.75	US	26,302.50
7/19/2	7/19/2 U6		1	19 OCT 12 LME COPPER US	12	7748.75	US	13,151.25DR
7/19/2	7/19/2 U6	1	_	19 OCT 12 LME COPPER US	12	7749.00	US	13,145.00
7/19/2	7/19/2 U6	_	2	19 OCT 12 LME COPPER US	12	7749.00	US	26,290.00DR
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7749.25	US	26,277.50
7/19/2	7/19/2 U6	5		19 OCT 12 LME COPPER US	12	7749.50	US	65,662.50
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7749.75	US	39,378.75
7/19/2	7/19/2 U6	8		19 OCT 12 LME COPPER US	12	7750.00	US	104,960.00
7/19/2	7/19/2 U6			19 OCT 12 LME COPPER US	12	7750.25	US	26,227.50DR
7/19/2	7/19/2 U6	2	1	19 OCT 12 LME COPPER US	12	7750.50	US	13,107.50DR
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7750.75	US	39,303.75
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7751.75	US	13,076.25
7/19/2 7/19/2	7/19/2 U6 7/19/2 U6	1 1		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7752.75 7762.00	US US	13,051.25
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7763.50	US	12,820.00 12,782.50
7/19/2	7/19/2 U6	_	4	19 OCT 12 LME COPPER US	12	7767.50	US	50,730.00DR
7/19/2	7/19/2 U6		1		12	7768.00	US	12,670.00DR
7/19/2	7/19/2 U6	1	1	19 OCT 12 LME COPPER US	12	7768.50	US	12,657.50
7/19/2	7/19/2 U6	_	1		12	7768.50	US	12,657.50 12,657.50DR
7/19/2	7/19/2 U6			19 OCT 12 LME COPPER US	12	7769.00	US	12,645.00DR
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7769.50	US	12,632.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7769.75	US	12,626.25
7/19/2	7/19/2 U6	7		19 OCT 12 LME COPPER US	12	7770.00	US	88,340.00
7/19/2	7/19/2 U6	,	я	19 OCT 12 LME COPPER US		7770.00	US	100,960.00DR
7/19/2	7/19/2 U6	1	J	19 OCT 12 LME COPPER US		7771.00	US	12,595.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7771.75	US	12,576.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US		7772.75	US	37,653.75
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CON	ITRA	CT I	DESCI	RIPTION		E		PRICE	cc	PAGE DEBIT/CREDIT	129
7/19/2	7/19/2 U6	10			19	OCT	12	LME	COPPER	US	1:	2	7773.00	US	125,450	.00
7/19/2	7/19/2 U6	1			19	OCT	12	LME	COPPER	US	1:	2	7773.25	US	12,538	.75
7/19/2	7/19/2 U6	2			19	OCT	12	LME	COPPER	US	1:	2	7774.00	US	25,040	
7/19/2	7/19/2 U6	1			19	OCT	12	LME	COPPER	US	1:	2	7774.75	US	12,501	.25
7/19/2	7/19/2 U6		1		19	OCT	12	LME	COPPER	US	1:	2	7774.75	US	12,501	.25DR
7/19/2	7/19/2 U6	2			19	OCT	12	LME	COPPER	US	1:	2	7775.00	US	24,990	.00
7/19/2	7/19/2 U6		3						COPPER		1:		7775.00	US	37,485	.00DR
7/19/2	7/19/2 U6	1							COPPER		1:		7775.25	US	12,488	
7/19/2	7/19/2 U6		2						COPPER		1:		7775.75	US	24,952	
7/19/2	7/19/2 U6	_	1						COPPER		1:		7776.25	US	12,463	
7/19/2	7/19/2 U6	1	_						COPPER		1:		7776.50	US	12,457	
7/19/2	7/19/2 U6		1						COPPER		1:		7776.75	US	12,451	
7/19/2	7/19/2 U6		4						COPPER		1:		7777.00	US	49,780	
7/19/2	7/19/2 U6	1	1						COPPER		1:		7777.25	US	12,438	
7/19/2	7/19/2 U6	1	3						COPPER		1: 1:		7777.75 7777.75	US	12,426	
7/19/2 7/19/2	7/19/2 U6 7/19/2 U6		2						COPPER		1:		7778.00	US US	37,278 24,840	
7/19/2	7/19/2 U6		1						COPPER		1:		7778.25	US	12,413	
7/19/2	7/19/2 U6		2						COPPER		1:		7778.50	US	24,815	
7/19/2	7/19/2 U6		3						COPPER		1:		7780.00	US	37,110	
7/19/2	7/19/2 U6		1						COPPER		1:		7780.25	US	12,363	
7/19/2	7/19/2 U6		1						COPPER		1:		7780.75	US	12,351	
7/19/2	7/19/2 U6		3						COPPER		1:		7781.00	US	37,035	
7/19/2	7/19/2 U6		1						COPPER		1:		7781.50	US	12,332	
7/19/2	7/19/2 U6	3							COPPER		1:		7782.00	US	36,960	
7/19/2	7/19/2 U6		2		19	OCT	12	LME	COPPER	US	1:	2	7782.00	US	24,640	.00DR
7/19/2	7/19/2 U6		1		19	OCT	12	LME	COPPER	US	1:	2	7782.25	US	12,313	.75DR
7/19/2	7/19/2 U6		1		19	OCT	12	LME	COPPER	US	1:	2	7782.50	US	12,307	.50DR
7/19/2	7/19/2 U6		1		19	OCT	12	LME	COPPER	US	1:	2	7782.75	US	12,301	.25DR
7/19/2	7/19/2 U6		2		19	OCT	12	LME	COPPER	US	1:	2	7783.00	US	24,590	.00DR
7/19/2	7/19/2 U6		1						COPPER	_	1:		7783.25	US	12,288	
7/19/2	7/19/2 U6		4						COPPER		1:		7783.75	US	49,105	
7/19/2	7/19/2 U6	1							COPPER	_	1:		7784.50	US	12,257	
7/19/2	7/19/2 U6		1						COPPER		1:		7784.75	US	12,251	
7/19/2	7/19/2 U6		2						COPPER		1:		7785.00	US	24,490	
7/19/2	7/19/2 U6		3						COPPER		1:		7785.75	US	36,678	
7/19/2	7/19/2 U6	-	1						COPPER		1:		7786.00	US	12,220	
7/19/2	7/19/2 U6	1	1						COPPER		1: 1:		7786.50	US	12,207	
7/19/2	7/19/2 U6 7/19/2 U6		1						COPPER		1:		7787.00 7787.25	US US	12,195	
7/19/2 7/19/2	7/19/2 U6 7/19/2 U6		1						COPPER		1:		7788.00	US	12,188 12,170	
7/19/2	7/19/2 U6 7/19/2 U6		1						COPPER		1:		7789.75	US	12,170	
7/19/2	7/19/2 U6		3						COPPER		1:		7790.00	US	36,360	
7/19/2	7/19/2 U6		1						COPPER		1:		7790.25	US	12,113	
7/19/2	7/19/2 U6		ī						COPPER		1:		7790.75	US	12,113	
7/19/2	7/19/2 U6		2						COPPER		1:		7795.00	US	23,990	
7/19/2	7/19/2 U6		1						COPPER		1:		7795.50	US	11,982	
7/19/2	7/19/2 U6		1						COPPER		1:		7796.75	US	11,951	
7/19/2	7/19/2 U6		13						COPPER		1:		7797.00	US	155,285	
7/19/2	7/19/2 U6		6						COPPER		1:		7797.25	US	71,632	
7/19/2	7/19/2 U6		2						COPPER		1:		7797.75	US	23,852	
7/19/2	7/19/2 U6		1		19	OCT	12	LME	COPPER	US	1:	2	7798.75	US	11,901	.25DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 130 DEBIT/CREDIT
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7799.00	US	23,790.00
7/19/2	7/19/2 U6	-	1		12	7799.00	US	11,895.00DR
7/19/2	7/19/2 U6		4	19 OCT 12 LME COPPER US	12	7799.25	US	47,555.00DR
7/19/2	7/19/2 U6	6	-	19 OCT 12 LME COPPER US	12	7800.00	US	71,220.00
7/19/2	7/19/2 U6	· ·	1	19 OCT 12 LME COPPER US	12	7800.25	US	11,863.75DR
7/19/2	7/19/2 U6	1	_	19 OCT 12 LME COPPER US	12	7800.75	US	11,851.25
7/19/2	7/19/2 U6	- 1		19 OCT 12 LME COPPER US	12	7801.00	US	11,845.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7802.00	US	11,820.00
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7802.25	บร	35,441.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7802.50	US	35,422.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7803.00	US	11,795.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7804.75	US	23,502.50
7/19/2	7/19/2 U6	4		19 OCT 12 LME COPPER US	12	7805.00	US	46,980.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7806.00	US	23,440.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7806.75	បន	23,402.50
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7807.00	US	23,390.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7808.75	US	11,651.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7809.00	US	34,935.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7809.75	US	11,626.25
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7810.00	US	23,240.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7811.75	US	11,576.25
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7812.50	US	11,557.50
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7530.75	US	18,601.25DR
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7534.00	US	18,520.00
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7540.00	US	18,370.00DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7541.75	US	18,326.25DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7543.75	បន	36,552.50DR
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7550.00	US	36,240.00
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7550.50	US	18,107.50DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7551.50	US	18,082.50DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7551.75	US	18,076.25DR
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7552.00	បន	36,140.00
7/20/2	7/20/2 U6		1		12	7555.00	បន	17,995.00DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7560.00	បន	17,870.00DR
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7565.50	US	17,732.50
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7574.00	US	17,520.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7576.00	US	17,470.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7579.00	US	34,790.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7580.00	US	17,370.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7580.50	US	34,715.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7583.50	US	17,282.50
7/20/2	7/20/2 U6	3		19 OCT 12 LME COPPER US	12	7584.00	US	51,810.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7584.75	US	17,251.25
7/20/2 7/20/2	7/20/2 U6 7/20/2 U6	11 2		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7585.00 7585.75	US US	189,695.00 34,452.50
7/20/2	7/20/2 U6 7/20/2 U6	9		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12	7585.75	US	154,980.00
7/20/2	7/20/2 U6 7/20/2 U6	1		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12	7586.00	US	
7/20/2	7/20/2 U6 7/20/2 U6	10		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12	7586.25	US	17,213.75 172,075.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7586.75	US	34,402.50
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7587.25	US	17,188.75
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7587.50	US	17,188.75
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7588.00	US	17,102.30
.,20,2	., 20, 2 00	-		_, JOI 12 1111 COLLER OF		. 555.00	35	1,71,0.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 131 DEBIT/CREDIT
7/20/2	7/20/2 U6	3		19 OCT 12 LME COPPER US	12	7588.25	us	51,491.25
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7588.75	US	34,302.50
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7589.00	US	34,290.00
7/20/2	7/20/2 U6			19 OCT 12 LME COPPER US	12	7590.00	US	17,120.00
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7590.50	US	17,107.50DR
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7591.50	US	17,082.50
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7591.50	US	34,165.00DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7591.75	US	17,076.25DR
7/20/2	7/20/2 U6	3		19 OCT 12 LME COPPER US	12	7592.00	US	51,210.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7593.75	US	17,026.25
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7594.00	US	34,040.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7594.50	US	17,007.50
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7595.00	US	16,995.00
7/20/2	7/20/2 U6	1	•	19 OCT 12 LME COPPER US	12	7596.00	US	16,970.00
7/20/2 7/20/2	7/20/2 U6 7/20/2 U6	2	2	19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7596.25 7596.75	US US	33,927.50DR 33,902.50
7/20/2	7/20/2 U6	4	1		12	7597.50	US	16,932.50DR
7/20/2	7/20/2 U6	4	_	19 OCT 12 LME COPPER US	12	7598.00	US	67,680.00
7/20/2	7/20/2 U6	-	1		12	7598.00	US	16,920.00DR
7/20/2	7/20/2 U6		ī	19 OCT 12 LME COPPER US	12	7599.25	US	16,888.75DR
7/20/2	7/20/2 U6		1		12	7599.75	US	16,876.25DR
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7600.00	US	16,870.00
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7600.25	US	16,863.75DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7601.00	US	33,690.00DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7602.25	US	16,813.75DR
7/20/2	7/20/2 U6		7	19 OCT 12 LME COPPER US	12	7604.00	US	117,390.00DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7605.50	US	33,465.00DR
7/20/2	7/20/2 U6		1		12	7605.75	US	16,726.25DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7606.25	US	16,713.75DR
7/20/2	7/20/2 U6		1		12	7606.50	US	16,707.50DR
7/20/2 7/20/2	7/20/2 U6 7/20/2 U6	1	1	19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7607.00 7607.25	US US	16,695.00DR 16,688.75
7/20/2	7/20/2 U6	1	2		12	7607.50	US	33,365.00DR
7/20/2	7/20/2 U6		3	19 OCT 12 LME COPPER US	12	7608.00	US	50,010.00DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7608.25	US	33,327.50DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7608.75	US	33,302.50DR
7/20/2	7/20/2 U6		6	19 OCT 12 LME COPPER US	12	7609.00	US	99,870.00DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7609.25	US	33,277.50DR
7/20/2	7/20/2 U6		3	19 OCT 12 LME COPPER US	12	7609.75	US	49,878.75DR
7/20/2	7/20/2 U6		3	19 OCT 12 LME COPPER US	12	7610.00	US	49,860.00DR
7/20/2	7/20/2 U6		3	19 OCT 12 LME COPPER US	12	7610.25	US	49,841.25DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7610.75	US	16,601.25DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7611.00	US	16,595.00DR
7/20/2	7/20/2 U6		1		12	7611.25	US	16,588.75DR
7/20/2	7/20/2 U6	1	2	19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7613.00	US	33,090.00DR
7/20/2 7/20/2	7/20/2 U6 7/20/2 U6	1	1		12	7615.00 7615.25	US	16,495.00
7/20/2	7/20/2 U6 7/20/2 U6		1		12	7613.23	US US	16,488.75DR 16,445.00DR
7/20/2	7/20/2 U6		2	19 OCT 12 LME COPPER US	12	7623.00	US	32,590.00DR
7/20/2	7/20/2 U6		1		12	7624.00	US	16,270.00DR
7/20/2	7/20/2 U6	2	_	19 OCT 12 LME COPPER US	12	7634.75	US	32,002.50
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7635.75	US	15,976.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL .	AT	LONG	SHORT	_ (CON	TRAG	CT E	ESCF	RIPTION		EX		PRICE	cc	DEBIT/	PAGE CREDIT	132
7/20/2	7/20/2	U 6	1		:	19	OCT	12	LME	COPPER	US	12	76	36.50	US		15,957.	.50
7/20/2	7/20/2	U6		1	:	19	OCT	12	LME	COPPER	US	12	76	40.00	US		15,870.	.00DR
7/20/2	7/20/2	U6	1		:	19	OCT	12	LME	COPPER	US	12	76	40.25	US		15,863.	.75
7/20/2	7/20/2	Ū6	1			19	OCT	12	LME	COPPER	US	12	76	44.00	US		15,770.	.00
7/20/2	7/20/2	Ū6	1			19	OCT	12	LME	COPPER	US	12	76	45.00	US		15,745.	.00
7/20/2	7/20/2	Ū6	1		:	19	OCT	12	LME	COPPER	US	12	76	45.50	US		15,732.	.50
7/20/2	7/20/2	U 6	2							COPPER		12	76	46.00	US		31,440.	
7/20/2	7/20/2		1							COPPER	-	12		46.25	US		15,713.	
7/20/2	7/20/2		1							COPPER		12		46.50	US		15,707.	
7/20/2	7/20/2		1							COPPER		12		48.50	US		15,657.	
7/20/2	7/20/2		1		-					COPPER		12		52.75	US		15,551.	
7/20/2	7/20/2			3						COPPER	-	12		55.50	US		46,447.	
7/20/2	7/20/2		_	1						COPPER		12		56.50	US		15,457.	
7/20/2	7/20/2		1	_						COPPER		12		57.00	US		15,445.	
7/20/2	7/20/2		_	1	:					COPPER	-	12		57.75	US		15,426.	
7/20/2	7/20/2		1							COPPER		12		58.00	US		15,420.	
7/20/2	7/20/2		3							COPPER		12		59.75	US		46,128.	
7/20/2	7/20/2		1							COPPER		12		48.00	US		13,170.	
7/20/2	7/20/2		1							COPPER		12		49.50	US		13,132.	
7/25/2	7/25/2	U6		48		19	OCT	12	LME	COPPER	US	12		49.00	US		90,960.	
			294*	294						BB01	400	CLOSE	82	74.80		2	61,706.	. 25DR
							RAGI RAGI		NG: IORT:	7701 7665								
7/23/2	7/23/2	Ū6		1	:	23	OCT	12	LME	COPPER	US	12	73	67.00	US		22,665.	.00DR
7/23/2	7/23/2			1						COPPER		12		68.00	US		22,640.	.00DR
7/23/2	7/23/2	U 6		1	:	23	OCT	12	LME	COPPER	US	12	73	70.00	US		22,590.	.00DR
7/23/2	7/23/2			4						COPPER		12		71.00	US		90,260.	
7/23/2	7/23/2			1						COPPER	-	12		71.25	US		22,558.	
7/23/2	7/23/2			3						COPPER		12		71.50	US		67,657.	
7/23/2	7/23/2			6						COPPER		12		71.75	US		35,277.	
7/23/2	7/23/2			2						COPPER		12		72.00	US		45,080.	
7/23/2	7/23/2			2						COPPER		12		72.25	US		45,067.	
7/23/2	7/23/2			3						COPPER		12		72.50	US		67,582.	
7/23/2	7/23/2			1						COPPER		12		73.00	US		22,515.	
7/23/2	7/23/2			2						COPPER		12		73.50	US		45,005.	
7/23/2	7/23/2			2	-					COPPER	-	12		74.00	US		44,980.	
7/23/2	7/23/2			1						COPPER		12		75.75	US		22,446.	
7/23/2	7/23/2			1						COPPER		12		77.00	US		22,415.	
7/23/2	7/23/2			1						COPPER		12		77.75	US		22,396.	
7/23/2	7/23/2			1						COPPER		12		78.75	US		22,371.	
7/23/2	7/23/2		1	1						COPPER		12 12		83.00	US		22,265.	
7/23/2 7/23/2	7/23/2 7/23/2		3							COPPER	-	12		83.25 84.00	US		22,258.	
	7/23/2		1							COPPER		12		84.25	US US		66,720.	
7/23/2 7/23/2	7/23/2		1							COPPER		12		84.50	US		22,233. 22,227.	
7/23/2	7/23/2		2							COPPER		12		85.00	US		44,430.	
7/23/2	7/23/2		1							COPPER		12		85.25	US		22,208.	
7/23/2	7/23/2		3							COPPER	-	12		85.50	US		66,607.	
7/23/2	7/23/2		1							COPPER		12		86.50	US		22,177.	
7/23/2	7/23/2		1							COPPER		12		86.75	US		22,171.	
7/23/2	7/23/2		3							COPPER	-	12		87.50	US		66,457.	
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TRADE	SETTL	AT LONG		SHORT	c	CON'	TRAC'	T DI	ESCR	IPTION		EX	PRIC	E	CC	PAGE 133 DEBIT/CREDIT
7/23/2	7/23/2	116		1		23 (ОСТ	 12 т		COPPER	TIS	12	7388.0	0	us	22,140.00DR
7/23/2	7/23/2		3	-						COPPER		12	7389.7		US	66,288.75
7/23/2	7/23/2		5							COPPER		12	7390.0		US	110,450.00
7/23/2	7/23/2		1							COPPER	-	12	7390.7		US	22,071.25
7/23/2	7/23/2		1							COPPER		12	7391.0		US	22,065.00
7/23/2	7/23/2	U6		1	2	23 (OCT :	12 I	LME	COPPER	US	12	7391.2	5	US	22,058.75DR
7/23/2	7/23/2	U6	4		2	23 (OCT :	12 I	LME	COPPER	US	12	7392.0	0	US	88,160.00
7/23/2	7/23/2	U6	1		2	23 (OCT :	12 I	LME	COPPER	US	12	7392.2	5	US	22,033.75
7/23/2	7/23/2			2						COPPER	_	12	7393.0		US	44,030.00DR
7/23/2	7/23/2		1							COPPER	-	12	7393.7		US	21,996.25
7/23/2	7/23/2		1							COPPER		12	7394.0		US	21,990.00
7/23/2	7/23/2			3						COPPER		12	7394.0		US	65,970.00DR
7/23/2	7/23/2		_	1						COPPER		12	7394.2		US	21,983.75DR
7/23/2	7/23/2		1							COPPER		12	7394.7		US	21,971.25
7/23/2	7/23/2		4							COPPER		12	7395.0		US	87,860.00
7/23/2	7/23/2			12						COPPER	_	12	7395.0		US	263,580.00DR
7/23/2	7/23/2		-	1	_					COPPER	_	12	7395.5		US	21,952.50DR
7/23/2	7/23/2		1							COPPER		12	7395.7		US	21,946.25
7/23/2 7/23/2	7/23/2 7/23/2		3	2						COPPER COPPER		12 12	7396.0 7396.0		US	65,820.00
7/23/2	7/23/2		1	2	_					COPPER		12	7390.0		US US	43,880.00DR 21,915.00
7/23/2	7/23/2		1							COPPER		12	7397.0		US	21,913.00
7/23/2	7/23/2		3							COPPER		12	7400.0		US	65,520.00
7/23/2	7/23/2		1							COPPER	-	12	7401.0		US	21,815.00
7/23/2	7/23/2		1							COPPER	_	12	7404.0		US	21,740.00
7/23/2	7/23/2		_	1						COPPER		12	7405.0		US	21,715.00DR
7/23/2	7/23/2			ī						COPPER		12	7405.2		US	21,708.75DR
7/23/2	7/23/2			5						COPPER		12	7405.7		US	108,481.25DR
7/23/2	7/23/2			3						COPPER		12	7406.5		US	65,032.50DR
7/23/2	7/23/2			1						COPPER		12	7407.0		US	21,665.00DR
7/23/2	7/23/2		2		2	23 (OCT :	12 I	LME	COPPER	US	12	7407.5	0	US	43,305.00
7/23/2	7/23/2	U6	1		2	23 (OCT :	12 I	LME	COPPER	US	12	7407.7	5	US	21,646.25
7/23/2	7/23/2	U6	1		2	23 (OCT :	12 I	LME	COPPER	US	12	7408.0	0	US	21,640.00
7/23/2	7/23/2	U6	1		2	23 (OCT :	12 I	LME	COPPER	US	12	7408.2	5	US	21,633.75
7/23/2	7/23/2	U6	3		2	23 (OCT :	12 I	LME	COPPER	US	12	7408.7	5	US	64,863.75
7/23/2	7/23/2		2							COPPER		12	7409.0		US	43,230.00
7/23/2	7/23/2		1							COPPER		12	7409.5		US	21,602.50
7/23/2	7/23/2		5	_						COPPER		12	7410.0		US	107,950.00
7/23/2	7/23/2			7						COPPER		12	7410.0		US	151,130.00DR
7/23/2	7/23/2		_	1						COPPER		12	7411.2		US	21,558.75DR
7/23/2	7/23/2		1							COPPER		12	7411.5		US	21,552.50
7/23/2	7/23/2		1	-						COPPER		12	7412.0		US	21,540.00
7/23/2	7/23/2		2	1						COPPER		12 12	7412.5 7413.0		US	21,527.50DR
7/23/2 7/23/2	7/23/2 7/23/2		3	2						COPPER COPPER		12	7413.0		US US	64,545.00 43,030.00DR
7/23/2	7/23/2		1	2						COPPER		12	7413.0		US	21,508.75
7/23/2	7/23/2		_	1						COPPER		12	7413.2		US	21,508.75 21,508.75DR
7/23/2	7/23/2		1	_						COPPER		12	7413.5		US	21,500.750
7/23/2	7/23/2		3							COPPER		12	7413.7		US	64,488.75
7/23/2	7/23/2		2							COPPER		12	7414.0		US	42,980.00
7/23/2	7/23/2			1						COPPER	_	12	7414.2		US	21,483.75DR
7/23/2	7/23/2	U6	1		2	23 (OCT :	12 I	LME	COPPER	US	12	7414.5	0	US	21,477.50

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 134 DEBIT/CREDIT
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7414.75	US	21,471.25
7/23/2	7/23/2 U6	13		23 OCT 12 LME COPPER US	12	7415.00	US	279,045.00
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7416.00	US	21,440.00DR
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7416.25	US	64,301.25
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7417.00	US	42,830.00
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7418.00	US	21,390.00DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7418.50	US	21,377.50
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7419.75	US	42,692.50
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7420.00	US	21,340.00
7/23/2	7/23/2 U6		1		12	7420.00	US	21,340.00DR
7/23/2	7/23/2 U6		2	23 OCT 12 LME COPPER US		7420.75	US	42,642.50DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7422.25	US	21,283.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7422.75	US	21,271.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7423.75	US	21,246.25
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7425.00	US	21,215.00
7/23/2	7/23/2 U6	_	1	23 OCT 12 LME COPPER US	12	7425.25	US	21,208.75DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7425.50	US	21,202.50
7/23/2	7/23/2 U6		1			7426.75	US	21,171.25DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7427.00	US	21,165.00DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7427.25	US	21,158.75DR
7/23/2 7/23/2	7/23/2 U6 7/23/2 U6		2	23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US	12 12	7428.00 7428.25	US	63,420.00DR
7/23/2	7/23/2 U6 7/23/2 U6	1	2	23 OCT 12 LME COPPER US	12	7429.75	US US	42,267.50DR 21,096.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7430.00	US	21,090.23
7/23/2	7/23/2 U6	-	1	23 OCT 12 LME COPPER US	12	7434.00	US	20,990.00DR
7/23/2	7/23/2 U6		1		12	7436.75	US	20,921.25DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US	12	7438.75	US	20,871.25
7/23/2	7/23/2 U6			23 OCT 12 LME COPPER US	12	7453.00	US	20,515.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7455.00	US	20,465.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7460.00	US	20,340.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7460.25	US	20,333.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7461.75	US	20,296.25
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7462.50	US	20,277.50DR
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7462.75	US	40,542.50
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7463.00	US	20,265.00DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7463.25	US	20,258.75
7/23/2	7/23/2 U6	4		23 OCT 12 LME COPPER US		7463.50	US	81,010.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US		7464.00	US	60,720.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7464.25	US	20,233.75
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US		7464.50	US	40,455.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7464.75	US	20,221.25
7/23/2	7/23/2 U6	5		23 OCT 12 LME COPPER US	12	7465.00	US	101,075.00
7/23/2 7/23/2	7/23/2 U6 7/23/2 U6	1	1	23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US	12 12	7481.25 7487.00	US	19,808.75
7/23/2	7/23/2 U6 7/23/2 U6	1	1	23 OCT 12 LME COPPER US	12	7489.75	US US	19,665.00DR
7/23/2	7/23/2 U6 7/23/2 U6	3		23 OCT 12 LME COPPER US		7490.00	US	19,596.25 58,770.00
7/23/2	7/23/2 U6	3	3			7490.00	US	58,770.00DR
7/23/2	7/23/2 U6		1		12	7490.75	US	19,571.25DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7491.00	US	19,565.00
7/23/2	7/23/2 U6	-	1			7491.00	US	19,565.00DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7491.50	US	19,552.50DR
7/23/2	7/23/2 U6		2	23 OCT 12 LME COPPER US		7492.25	US	39,067.50DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	CO	NTRAC	T D	ESCR	RIPTION		EX		PRICE		DEBIT/	PAGE CREDIT	135
7/22/2	7/23/2			 1	22		12		COPPER		12	7/	93.75			19,496.	2EDD
7/23/2 7/23/2	7/23/2			1 2					COPPER		12 12		94.25			38,967.	
7/23/2	7/23/2		1						COPPER		12		94.50			19,477.	
7/23/2	7/23/2		-	1	23				COPPER	-	12		94.50	US		19,477.	
7/23/2	7/23/2			ī					COPPER	-	12		95.25	_		19,458.	
7/23/2	7/23/2			_ 1					COPPER		12		96.00			19,440.	
7/23/2	7/23/2			- 1	23				COPPER		12		98.00	US		19,390.	
7/23/2	7/23/2		1						COPPER	-	12		99.25			19,358.	
7/23/2	7/23/2		2						COPPER		12		00.00			38,680.	
7/23/2	7/23/2	Ū6	1		23	OCT	12	LME	COPPER	US	12	75	09.75	US		19,096.	25
7/23/2	7/23/2	U 6		1	23	OCT	12	LME	COPPER	US	12	75	19.75	US		18,846.	25DR
7/23/2	7/23/2	U 6		2	23	OCT	12	LME	COPPER	US	12	75	23.00	US		37,530.	00DR
7/23/2	7/23/2	Ū6		1	23	OCT	12	LME	COPPER	US	12	75	25.25	US		18,708.	75DR
7/23/2	7/23/2	Ū6	1		23	OCT	12	LME	COPPER	US	12	75	27.50	US		18,652.	50
7/23/2	7/23/2		1		23				COPPER	-	12		27.75	_		18,646.	
7/23/2	7/23/2			1	23				COPPER	-	12		32.00			18,540.	
7/23/2	7/23/2			1					COPPER		12		34.75			18,471.	
7/23/2	7/23/2			1	23				COPPER	-	12		35.75	_		18,446.	
7/23/2	7/23/2		2		23				COPPER		12		45.00	US		36,430.	
7/23/2	7/23/2		1		23				COPPER		12		46.75			18,171.	
7/23/2	7/23/2		2		23				COPPER		12		48.00	US		36,280.	
7/23/2	7/23/2		3		23				COPPER		12		50.00	US		54,270.	
7/23/2	7/23/2		1		23				COPPER	-	12		50.50	US		18,077.	
7/23/2	7/23/2		1		23				COPPER		12		53.50	US		18,002.	
7/23/2	7/23/2		1	1	23				COPPER		12		54.00	US		17,990.	
7/23/2	7/23/2			1					COPPER		12		61.50	US		17,802.	
7/23/2 7/23/2	7/23/2 7/23/2			1 1	23				COPPER		12 12		62.50 63.00	US US		17,777. 17,765.	
7/23/2	7/23/2			1					COPPER	-	12		63.25	_		17,763. 17,758.	
7/23/2	7/23/2			3	23				COPPER	-	12		68.25			52,901.	
7/23/2	7/23/2			1	23				COPPER		12		68.50	US		17,627.	
7/23/2	7/23/2			3					COPPER		12		70.00	_		52,770.	
7/23/2	7/23/2			1	23				COPPER		12		72.00	US		17,540.	
7/23/2	7/23/2			4					COPPER		12		72.25			70,135.	
7/23/2	7/23/2			4	23	OCT	12	LME	COPPER	US	12		72.50			70,110.	
7/23/2	7/23/2			1	23	OCT	12	LME	COPPER	US	12	75	72.75			17,521.	
7/23/2	7/23/2	Ū6		1	23	OCT	12	LME	COPPER	US	12	75	73.50	US		17,502.	50DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME	COPPER	US	12	75	73.75	US		17,496.	25DR
7/23/2	7/23/2	U 6		2	23	OCT	12	LME	COPPER	US	12	75	74.00	US		34,980.	00DR
7/23/2	7/23/2	Ū6		1					COPPER	-	12	75	75.25	US		17,458.	75DR
7/23/2	7/23/2	Ū6		5					COPPER	-	12		80.75	US		86,606.	25DR
7/23/2	7/23/2			1	23				COPPER	-	12		81.00	US		17,315.	
7/23/2	7/23/2			1					COPPER		12		81.25			17,308.	
7/23/2	7/23/2			1					COPPER		12		81.50	_		17,302.	
7/23/2	7/23/2			1					COPPER		12		82.00	US		17,290.	
7/23/2	7/23/2	υ6		1		OCT	12	LME	COPPER	US	12		82.50	US		17,277.	
			158*	158*					E 405		CLOSE	82	73.60			85,043.	75
						ERAGE			7431								
7/04/0	7/24/2	TT.C		4		ERAGE					10	72	67 00	***		22 (50	0.000
7/24/2	7/24/2		1	1					COPPER		12		67.00			22,650.	
7/24/2	7/24/2	06	1		24	OCI	14 .	TIME	COPPER	OD	12	13	70.00	US		22,575.	00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT		SHORT	COI	NTR	ACT	DE	SCR:	IPTION		EX	PRICE		CC	PAGE 136 DEBIT/CREDIT
7/24/2	7/24/2 U6			24	י	 г 12	2 T.T	ме. (COPPER	TIS	 12	7370.00		 JS	45,150.00DR
7/24/2	7/24/2 U6		_						COPPER	-	12	7371.50		JS	22,537.50
7/24/2	7/24/2 U6								COPPER		12	7371.75		JS	45,062.50
7/24/2	7/24/2 U6								COPPER		12	7372.75		JS	22,506.25
7/24/2	7/24/2 U6								COPPER	-		7373.50		JS	22,487.50
7/24/2	7/24/2 U6								COPPER			7374.00		JS	157,325.00
7/24/2	7/24/2 U6								COPPER		12	7374.75		JS	22,456.25
7/24/2	7/24/2 U6		1	24	OC'	r 12	2 ы	ME (COPPER	US	12	7374.75	ī	JS	22,456.25DR
7/24/2	7/24/2 U6	1		24	OC'	r 12	2 ы	ME (COPPER	US	12	7375.00	ī	JS	22,450.00
7/24/2	7/24/2 U6		2	24	OC:	г 12	2 ы	ME (COPPER	US	12	7375.00	Ţ	JS	44,900.00DR
7/24/2	7/24/2 U6	1		24	OC:	r 12	2 ы	ME (COPPER	US	12	7377.00	Ţ	JS	22,400.00
7/24/2	7/24/2 U6		1	24	OC:	r 12	2 LI	ME (COPPER	US	12	7377.00	Ţ	JS	22,400.00DR
7/24/2	7/24/2 U6	2		24	OC:	r 12	2 LI	ME (COPPER	US	12	7378.00	Ţ	JS	44,750.00
7/24/2	7/24/2 U6		1	24	OC:	г 12	2 LI	ME (COPPER	US	12	7378.50	1	JS	22,362.50DR
7/24/2	7/24/2 U6	1							COPPER		12	7379.00	1	JS	22,350.00
7/24/2	7/24/2 U6		1						COPPER		12	7379.00		JS	22,350.00DR
7/24/2	7/24/2 U6								COPPER		12	7379.25		JS	22,343.75
7/24/2	7/24/2 U6								COPPER			7379.50		JS	22,337.50
7/24/2	7/24/2 U6		2						COPPER		12	7379.50		JS	44,675.00DR
7/24/2	7/24/2 U6		1						COPPER		12	7380.00		JS	22,325.00DR
7/24/2	7/24/2 U6								COPPER			7380.75		JS	22,306.25
7/24/2	7/24/2 U6								COPPER		12	7381.50		JS	22,287.50
7/24/2	7/24/2 U6								COPPER		12	7382.00		JS	155,925.00
7/24/2	7/24/2 U6								COPPER			7382.25		JS	22,268.75
7/24/2	7/24/2 U6								COPPER	-	12	7383.25		JS	22,243.75
7/24/2	7/24/2 U6								COPPER		12	7385.00		JS	44,400.00
7/24/2	7/24/2 U6		-						COPPER	-	12	7386.50		JS	44,325.00
7/24/2 7/24/2	7/24/2 U6 7/24/2 U6		1						COPPER COPPER	-	12 12	7387.25 7388.00		JS	22,143.75DR 44,250.00
7/24/2	7/24/2 U6		1						COPPER		12	7388.00		JS JS	22,125.00DR
7/24/2	7/24/2 U6		1						COPPER	-	12	7388.50		JS	22,125.00DR 22,112.50DR
7/24/2	7/24/2 U6								COPPER		12	7389.00		JS	66,300.00
7/24/2	7/24/2 U6		1						COPPER		12	7389.00		JS	22,100.00DR
7/24/2	7/24/2 U6		-						COPPER	-		7389.50		JS	22,087.50
7/24/2	7/24/2 U6		2						COPPER			7390.00		JS	44,150.00DR
7/24/2	7/24/2 U6		2						COPPER		12	7390.25		JS	44,137.50DR
7/24/2	7/24/2 U6		ī						COPPER			7391.25		JS	22,043.75DR
7/24/2	7/24/2 U6		1						COPPER			7392.00		JS	22,025.00DR
7/24/2	7/24/2 U6		1						COPPER		12	7393.00		JS	22,000.00DR
7/24/2	7/24/2 U6		1	24	OC:	г 12	2 ы	ME (COPPER	US	12	7394.25	Ţ	JS	21,968.75DR
7/24/2	7/24/2 U6		2	24	OC:	г 12	2 ы	ME (COPPER	US	12	7395.00	Ţ	JS	43,900.00DR
7/24/2	7/24/2 U6		1	24	OC'	r 12	2 LI	ME (COPPER	US	12	7395.25	Ţ	JS	21,943.75DR
7/24/2	7/24/2 U6		1	24	OC:	r 12	2 LI	ME (COPPER	US	12	7396.50	Ţ	JS	21,912.50DR
7/24/2	7/24/2 U6	1		24	OC:	r 12	2 LI	ME (COPPER	US	12	7400.00	Ţ	JS	21,825.00
7/24/2	7/24/2 U6		1						COPPER			7402.00		JS	21,775.00DR
7/24/2	7/24/2 U6		2						COPPER			7403.00		JS	43,500.00DR
7/24/2	7/24/2 U6		1						COPPER			7403.25		JS	21,743.75DR
7/24/2	7/24/2 U6								COPPER			7405.00		JS	21,700.00
7/24/2	7/24/2 U6		_						COPPER			7406.00		JS	21,675.00
7/24/2	7/24/2 U6		2						COPPER			7406.25		JS	43,337.50DR
7/24/2	7/24/2 U6		2						COPPER		12	7406.50		JS	43,325.00DR
7/24/2	7/24/2 U6		1	4 4	UC.	L IZ	لىل ك	ME (COPPER	ບຮ	12	7409.00	,	JS	21,600.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 137 DEBIT/CREDIT
7/24/2	7/24/2		1	24 OCT 12 LME COPPER US	12	7410.00	 US	21,575.00DR
7/24/2	7/24/2		ī		12	7411.00	US	21,550.00DR
7/24/2	7/24/2		2		12	7411.25	US	43,087.50DR
7/24/2	7/24/2		ī		12	7411.50	US	21,537.50DR
7/24/2	7/24/2				12	7412.00	US	21,525.00DR
7/24/2	7/24/2		1		12	7412.50	US	21,512.50DR
7/24/2	7/24/2		1		12	7412.75	US	21,506.25DR
7/24/2	7/24/2	U 6	2	24 OCT 12 LME COPPER US	12	7413.50	US	42,975.00DR
7/24/2	7/24/2	U6	1	24 OCT 12 LME COPPER US	12	7414.25	បន	21,468.75DR
7/24/2	7/24/2	U6	1	24 OCT 12 LME COPPER US	12	7414.75	US	21,456.25DR
7/24/2	7/24/2	U6	7	24 OCT 12 LME COPPER US	12	7415.00	US	150,150.00DR
7/24/2	7/24/2	U 6	1		12	7416.00	បន	21,425.00DR
7/24/2	7/24/2		1		12	7417.00	US	21,400.00DR
7/24/2	7/24/2			24 OCT 12 LME COPPER US	12	7418.00	US	21,375.00
7/24/2	7/24/2		2		12	7418.00	US	42,750.00DR
7/24/2	7/24/2		1		12	7419.00	US	21,350.00DR
7/24/2	7/24/2		4	24 OCT 12 LME COPPER US	12	7420.00	US	63,975.00
7/24/2	7/24/2		4		12	7420.00	US	85,300.00DR
7/24/2 7/24/2	7/24/2		1	24 OCT 12 LME COPPER US 24 OCT 12 LME COPPER US	12 12	7420.25 7421.25	US	21,318.75DR
7/24/2	7/24/2		1		12	7421.25	US US	42,587.50 21,293.75DR
7/24/2	7/24/2		1		12	7423.25	US	21,293.75DR 21,243.75DR
7/24/2	7/24/2		1		12	7424.00	US	21,225.73DR 21,225.00DR
7/24/2	7/24/2		-	24 OCT 12 LME COPPER US	12	7424.50	US	21,212.50
7/24/2	7/24/2		2		12	7424.50	US	42,425.00DR
7/24/2	7/24/2		2		12	7425.00	US	42,400.00DR
7/24/2	7/24/2		1		12	7425.50	US	21,187.50DR
7/24/2	7/24/2		1		12	7426.00	US	21,175.00DR
7/24/2	7/24/2	U6	2	24 OCT 12 LME COPPER US	12	7426.50	បន	42,325.00DR
7/24/2	7/24/2	U6	1	24 OCT 12 LME COPPER US	12	7428.50	US	21,112.50DR
7/24/2	7/24/2	U6	1		12	7428.75	US	21,106.25DR
7/24/2	7/24/2	U6	2	24 OCT 12 LME COPPER US	12	7429.00	US	42,200.00DR
7/24/2	7/24/2	U6	1		12	7429.50	US	21,087.50DR
7/24/2	7/24/2		5		12	7430.00	US	105,375.00DR
7/24/2	7/24/2		1		12	7430.25	US	21,068.75DR
7/24/2	7/24/2		2		12	7432.00	US	42,050.00DR
7/24/2	7/24/2			24 OCT 12 LME COPPER US	12	7433.50	US	20,987.50
7/24/2	7/24/2		2		12	7434.00	US	41,950.00DR
7/24/2	7/24/2		1 7		12 12	7434.25 7435.00	US	20,968.75DR
7/24/2 7/24/2	7/24/2		1		12	7435.00	US US	146,650.00DR 20,943.75DR
7/24/2	7/24/2		±	24 OCT 12 LME COPPER US 24 OCT 12 LME COPPER US	12	7435.25	US	20,943.75DR
7/24/2	7/24/2		1		12	7435.50	US	20,937.50 20,937.50DR
7/24/2	7/24/2		3		12	7436.50	US	62,737.50DR
7/24/2	7/24/2		J	24 OCT 12 LME COPPER US	12	7437.00	US	20,900.00
7/24/2	7/24/2		1		12	7437.50	US	20,887.50DR
7/24/2	7/24/2		2		12	7437.75	US	41,762.50DR
7/24/2	7/24/2			24 OCT 12 LME COPPER US	12	7438.00	US	20,875.00
7/24/2	7/24/2	U6	1	24 OCT 12 LME COPPER US	12	7438.50	US	20,862.50DR
7/24/2	7/24/2		3		12	7440.25	បន	62,456.25DR
7/24/2	7/24/2		1		12	7440.75	US	20,806.25DR
7/24/2	7/24/2	U6	4	24 OCT 12 LME COPPER US	12	7442.00	US	83,100.00DR

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TRADE	SETTL	ΑT	LONG	SHORT		CONT	RACT	DESC	RIPTIO	ī	EX		PRICE	:	CC	PAGE 138 DEBIT/CREDIT
7/24/2	7/24/2	116		2	- :	24 0	 Ст 12	TME	COPPE		12		443.00		us	41,500.00DR
7/24/2	7/24/2		3						COPPE		12		443.25		US	62,231.25
7/24/2	7/24/2		3	2					COPPE		12		443.50		US	41,475.00DR
7/24/2	7/24/2		2	_			_		COPPE	-	12	-	443.75		US	41,462.50
7/24/2	7/24/2		7						COPPE		12		444.00		US	145,075.00
7/24/2	7/24/2		2						COPPE		12		444.50		US	41,425.00
7/24/2	7/24/2	U6		1		24 00	CT 12	LME	COPPE	ເປຣ	12	7	444.75	;	US	20,706.25DR
7/24/2	7/24/2	U6	1			24 00	CT 12	LME	COPPE	US	12	7	445.00	1	US	20,700.00
7/24/2	7/24/2	U6		2		24 00	CT 12	LME	COPPE	US	12	7	445.00	1	US	41,400.00DR
7/24/2	7/24/2			3			_		COPPE	-	12		445.25		US	62,081.25DR
7/24/2	7/24/2		2						COPPE		12		445.50		US	41,375.00
7/24/2	7/24/2		1	_					COPPE		12		445.75		US	20,681.25
7/24/2	7/24/2		_	2					COPPE		12		445.75		US	41,362.50DR
7/24/2	7/24/2		1						COPPE		12		446.00		US	20,675.00
7/24/2	7/24/2		1	•					COPPE		12		446.25		US	20,668.75
7/24/2	7/24/2		1	2			_		COPPE	_	12		446.25		US	41,337.50DR
7/24/2	7/24/2		1	1			_		COPPE	_	12		446.75		US	20,656.25
7/24/2 7/24/2	7/24/2 7/24/2		1	_					COPPE		12 12		446.75 449.50		US US	20,656.25DR 20,587.50
7/24/2	7/24/2		_	5					COPPE		12		450.00		US	102,875.00DR
7/24/2	7/24/2			1					COPPE		12		452.00		US	20,525.00DR
7/24/2	7/24/2		1	•					COPPE		12		453.50		US	20,487.50
7/24/2	7/24/2		_	1					COPPE		12		454.25		US	20,468.75DR
7/24/2	7/24/2			1			_		COPPE	-	12		454.50		US	20,462.50DR
7/24/2	7/24/2		1	_			_		COPPE	_	12		454.75		US	20,456.25
7/24/2	7/24/2			1					COPPE		12		455.00		US	20,450.00DR
7/24/2	7/24/2	U6	1			24 00	CT 12	LME	COPPE	US	12	7	455.25	;	US	20,443.75
7/24/2	7/24/2	U6		1		24 00	CT 12	LME	COPPE	US	12	7	455.50	1	US	20,437.50DR
7/24/2	7/24/2	U6		2		24 0	CT 12	LME	COPPE	US	12	7	456.00	1	US	40,850.00DR
7/24/2	7/24/2			1			_		COPPE	_	12		457.25		US	20,393.75DR
7/24/2	7/24/2		1						COPPE		12		458.75		US	20,356.25
7/24/2	7/24/2		1						COPPE		12		459.75		US	20,331.25
7/24/2	7/24/2		_	1					COPPE		12		463.00		US	20,250.00DR
7/24/2	7/24/2		1	_					COPPE		12		464.50		US	20,212.50
7/24/2	7/24/2		2	1			_		COPPE	_	12		465.00		US	20,200.00DR
7/24/2	7/24/2		3	1					COPPE		12		467.00		US	60,450.00
7/24/2 7/24/2	7/24/2 7/24/2		1	±					COPPE		12 12		467.00 467.50		US US	20,150.00DR 20,137.50
7/24/2	7/24/2		1						COPPE		12		467.75		US	20,137.30
7/24/2	7/24/2		_	1					COPPE		12		468.00		US	20,131.23 20,125.00DR
7/24/2	7/24/2		1	_					COPPE		12		468.50		US	20,112.50
7/24/2	7/24/2		ī						COPPE		12		469.75		US	20,081.25
7/24/2	7/24/2		ī						COPPE		12		470.00		US	20,075.00
7/24/2	7/24/2			1					COPPE		12		470.00		US	20,075.00DR
7/24/2	7/24/2	U6	1						COPPE		12		471.00		US	20,050.00
7/24/2	7/24/2	U 6	1			24 00	CT 12	LME	COPPE	US	12	7	477.00	1	US	19,900.00
7/24/2	7/24/2	U6		1		24 00	CT 12	LME	COPPE	US	12	7	477.25	;	US	19,893.75DR
7/24/2	7/24/2		1						COPPE		12		478.50		US	19,862.50
7/24/2	7/24/2		1						COPPE		12		479.75		US	19,831.25
7/24/2	7/24/2		1				_		COPPE	_	12		482.00		US	19,775.00
7/24/2	7/24/2		1	_					COPPE		12		491.50		US	19,537.50
7/24/2	7/24/2	υ6		1		24 O	CT 12	LME	COPPE	เ บร	12	7	491.75	•	US	19,531.25DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC	T DI	ESCR	IPTION		EX	PRI	CE	CC	PAGE DEBIT/CREDIT	139
7/24/2	7/24/2	116		1	24	ОСТ	12 1	LME:	COPPER		12	7492.	00	US	19,525	
7/25/2	7/25/2		55	_					COPPER		12	7450.		US	1,131,625	
.,, _	.,, _		153*	153*							CLOSE	8273.			21,650	
					AVI	ERAGE	LOI	NG:	7429	.753					,	
					AVI	ERAGE	SHO	ORT:	7424	.093						
7/25/2	7/25/2	U 6	1		25	OCT	12 1	LME	COPPER	US	12	7346.	00	US	23,180	.00
7/25/2	7/25/2	U 6	2		25	OCT	12 1	LME	COPPER	US	12	7348.	00	US	46,260	.00
7/25/2	7/25/2	U 6	1		25	OCT	12 1	LME	COPPER	US	12	7352.	00	US	23,030	.00
7/25/2	7/25/2	U 6	1		25	OCT	12 1	LME	COPPER	US	12	7355.	00	US	22,955	.00
7/25/2	7/25/2	U6	1		25	OCT	12 1	LME	COPPER	US	12	7356.	00	US	22,930	.00
7/25/2	7/25/2	Ū6	7						COPPER		12	7357.	00	US	160,335	.00
7/25/2	7/25/2	Ū6	2						COPPER	-	12	7358.	00	US	45,760	.00
7/25/2	7/25/2		1						COPPER		12	7359.		US	22,855	
7/25/2	7/25/2		3						COPPER		12	7360.		US	68,490	.00
7/25/2	7/25/2		1						COPPER	-	12	7361.		US	22,792	
7/25/2	7/25/2		5						COPPER	-	12	7362.		US	113,900	
7/25/2	7/25/2		2						COPPER		12	7362.		US	45,547	
7/25/2	7/25/2		2		25				COPPER	-	12	7363.		US	45,510	
7/25/2	7/25/2		1						COPPER		12	7363.		US	22,742	
7/25/2	7/25/2		1						COPPER		12	7364.		US	22,717	
7/25/2	7/25/2		2						COPPER		12	7366.		US	45,322	
7/25/2	7/25/2		2						COPPER		12	7367.		US	45,310	
7/25/2	7/25/2		1						COPPER	-	12	7367.		US	22,648	
7/25/2	7/25/2		1						COPPER		12	7369.		US	22,592	
7/25/2	7/25/2		1						COPPER		12	7369.		US	22,586	
7/25/2	7/25/2		1						COPPER		12	7370.		US	22,580	
7/25/2	7/25/2		1						COPPER		12	7371.		US	22,555	
7/25/2	7/25/2		1						COPPER	-	12	7372.		US	22,530	
7/25/2	7/25/2		1						COPPER	-	12	7372.		US	22,517	
7/25/2	7/25/2		1 2						COPPER COPPER		12 12	7372. 7373.		US	22,511	
7/25/2	7/25/2		1						COPPER		12	7375.		US US	45,010	
7/25/2 7/25/2	7/25/2 7/25/2		1						COPPER		12	7376.			22,448	
7/25/2	7/25/2		1						COPPER		12	7380.		US US	22,417 22,323	
7/25/2	7/25/2		1						COPPER	-	12	7381.		US	22,323	
7/25/2	7/25/2		2		25				COPPER	-	12	7382.		US	44,560	
7/25/2	7/25/2		4						COPPER	-	12	7382.		US	89,045	
7/25/2	7/25/2		1						COPPER		12	7383.		US	22,255	
7/25/2	7/25/2		<u> -</u>	1	25				COPPER		12	7384.		US	22,211	
7/25/2	7/25/2		3	_					COPPER		12	7385.		US	66,615	
7/25/2	7/25/2		ĺ		25				COPPER	-	12	7386.		US	22,161	
7/25/2	7/25/2		3		25				COPPER	-	12	7387.		US	66,465	
7/25/2	7/25/2		-	2					COPPER	-	12	7387.		US	44,310	
7/25/2	7/25/2			1					COPPER		12	7388.		US	22,130	
7/25/2	7/25/2		1						COPPER	-	12	7390.		US	22,080	
7/25/2	7/25/2			7					COPPER		12	7390.		US	154,560	
7/25/2	7/25/2			1	25	OCT	12 1	LME	COPPER	US	12	7390.	50	US	22,067	
7/25/2	7/25/2	U6		7	25	OCT	12 1	LME	COPPER	US	12	7392.	00	US	154,210	.00DR
7/25/2	7/25/2	U6		1	25	OCT	12 1	LME	COPPER	US	12	7392.	25	US	22,023	.75DR
7/25/2	7/25/2	U6	1		25	OCT	12 1	LME	COPPER	US	12	7393.	00	US	22,005	.00
7/25/2	7/25/2	U6		1	25	OCT	12 1	LME	COPPER	US	12	7393.	75	US	21,986	.25DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	r Long	SHORT	(CON'	TRAC	CT I	DESCI	RIPTION	•	E	EX	PRICE	CC	PAGE DEBIT/CREDIT	140
7/25/2	7/25/2 U		1						COPPER	_		L 2	7394.75	US	21,961	
7/25/2	7/25/2 U		10						COPPER			.2	7395.00	US	219,550	
7/25/2	7/25/2 UG		1						COPPER	_		.2	7395.50	US	21,942	
7/25/2	7/25/2 UG		7 1	_					COPPER	_		L2 L2	7395.75	US	153,553	
7/25/2	7/25/2 UG								COPPER			L2 L2	7396.00 7396.25	US	21,930	
7/25/2 7/25/2	7/25/2 UG 7/25/2 UG		1 1						COPPER	_		2	7396.25	US US	21,923 21,898	
7/25/2	7/25/2 UG		2						COPPER	_		.2	7398.00	US	43,760	
7/25/2	7/25/2 U		1						COPPER			2	7398.75	US	21,861	
7/25/2	7/25/2 U		3						COPPER			2	7399.00	US	65,565	
7/25/2	7/25/2 U		16						COPPER	_		2	7400.00	US	349,280	
7/25/2	7/25/2 U		4						COPPER			2	7400.25	US	87,295	
7/25/2	7/25/2 U		1						COPPER			2	7400.75	US	21,811	
7/25/2	7/25/2 U		- 1						COPPER			2	7401.25	US	21,798	
7/25/2	7/25/2 U		3						COPPER			2	7402.25	US	65,321	
7/25/2	7/25/2 U		1						COPPER			2	7402.50	US	21,767	
7/25/2	7/25/2 U		3	2					COPPER		1	_2	7403.75	US	65,208	
7/25/2	7/25/2 U								COPPER			_2	7404.50	US	21,717	
7/25/2	7/25/2 U		1	2					COPPER			_2	7404.50	US	21,717	
7/25/2	7/25/2 U	5 1		2	25 (OCT	12	LME	COPPER	US	1	L 2	7405.00	US	21,705	
7/25/2	7/25/2 U	5	2	2	25 (OCT	12	LME	COPPER	US	1	_2	7405.50	US	43,385	
7/25/2	7/25/2 U	5 2		2	25 (OCT	12	LME	COPPER	US	1	L 2	7406.75	US	43,322	
7/25/2	7/25/2 U	5 2		2	25 (OCT	12	LME	COPPER	US	1	_2	7408.00	បន	43,260	.00
7/25/2	7/25/2 U	5	1	2	25 (OCT	12	LME	COPPER	US	1	_2	7409.25	បន	21,598	.75DR
7/25/2	7/25/2 U	5	2	2	25 (OCT	12	LME	COPPER	US	1	. 2	7409.50	US	43,185	.00DR
7/25/2	7/25/2 U	5 1		2	25 (OCT	12	LME	COPPER	US	1	. 2	7410.00	US	21,580	.00
7/25/2	7/25/2 U	5	1	2	25 (OCT	12	LME	COPPER	US	1	. 2	7410.00	US	21,580	.00DR
7/25/2	7/25/2 U	5 1		2	25 (OCT	12	LME	COPPER	US	1	.2	7412.75	បន	21,511	.25
7/25/2	7/25/2 U			2					COPPER			_2	7413.50	US	21,492	
7/25/2	7/25/2 U								COPPER	_		L 2	7415.00	US	85,820	
7/25/2	7/25/2 U								COPPER	_		_2	7415.25	បន	21,448	
7/25/2	7/25/2 U								COPPER			L 2	7416.00	បន	85,720	
7/25/2	7/25/2 U								COPPER	_		L 2	7416.25	US	42,847	
7/25/2	7/25/2 U								COPPER			L 2	7416.75	បន	42,822	
7/25/2	7/25/2 U								COPPER			L2	7417.00	US	21,405	
7/25/2	7/25/2 U								COPPER			L2	7417.25	US	21,398	
7/25/2	7/25/2 U								COPPER			.2	7417.50	US	21,392	
7/25/2	7/25/2 UG								COPPER				7418.00	US	64,140	
7/25/2	7/25/2 UG		1						COPPER			.2	7423.50	US	21,242	
7/25/2	7/25/2 UG		2						COPPER				7424.25	US	42,447	
7/25/2 7/25/2	7/25/2 UG 7/25/2 UG		2						COPPER COPPER			L2 L2	7424.25 7425.25	US US	42,447 21,198	
7/25/2	7/25/2 UG		1	:					COPPER			.2	7425.25	US	21,196	
7/25/2	7/25/2 U		1						COPPER				7426.00	US	21,180	
7/25/2	7/25/2 U								COPPER			2	7426.50	US	21,167	
7/25/2	7/25/2 U		1						COPPER				7426.50	US	21,167	
7/25/2	7/25/2 U		_						COPPER				7426.75	US	84,645	
7/25/2	7/25/2 U		2						COPPER			2	7426.75	US	42,322	
7/25/2	7/25/2 U		2						COPPER				7428.00	US	42,260	
7/25/2	7/25/2 U		1						COPPER			2	7428.75	US	21,111	
7/25/2	7/25/2 U		2						COPPER			2	7430.00	US	42,160	
7/25/2	7/25/2 U		ī						COPPER				7430.50	US	21,067	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	-		_		RIPTION		E:		PRICE	cc	PAGE DEBIT/CREDIT	
7/25/2	7/25/2			1					COPPER		1		 7430.75	US	21,061	
7/25/2	7/25/2			1					COPPER	-	1		7432.00	US	21,030	
7/25/2	7/25/2		2						COPPER		1		7432.75	US	42,022	
7/25/2	7/25/2			2	25				COPPER		1:		7433.00	US	42,010	
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	បន	1:	2	7434.75	US	20,961	.25
7/25/2	7/25/2	U6		4	25	OCT	12	LME	COPPER	US	1:	2	7435.00	US	83,820	.00DR
7/25/2	7/25/2	U 6		8	25	OCT	12	LME	COPPER	US	1:	2	7436.00	US	167,440	.00DR
7/25/2	7/25/2	Ū6	1		25	OCT	12	LME	COPPER	US	1:	2	7437.25	US	20,898	.75
7/25/2	7/25/2		1		25				COPPER		1:		7438.00	US	20,880	.00
7/25/2	7/25/2			1	25				COPPER	_	1:		7438.00	US	20,880	
7/25/2	7/25/2			1	25				COPPER	_	1:		7438.25	US	20,873	
7/25/2	7/25/2		1		25				COPPER		1:		7438.75	US	20,861	
7/25/2	7/25/2		1		25				COPPER		1:		7439.50	US	20,842	
7/25/2	7/25/2		1	_	25				COPPER		1:		7439.75	US	20,836	
7/25/2	7/25/2			1					COPPER	-	1:		7439.75	US	20,836	
7/25/2	7/25/2		4	1	25				COPPER	_	1:		7440.00	US	20,830	
7/25/2	7/25/2		1		25				COPPER		1:		7441.00	US	20,805	
7/25/2	7/25/2		2						COPPER		1:		7442.75	US	41,522	
7/25/2 7/25/2	7/25/2 7/25/2		1 1		25				COPPER		1		7443.25 7444.00	US	20,748	
7/25/2	7/25/2		1						COPPER	-	1:		7444.00	US US	20,730 20,698	
7/25/2	7/25/2		2		25				COPPER	_	1		7445.25	US	41,322	
7/25/2	7/25/2		2		25				COPPER		1		7447.75	US	41,272	
7/25/2	7/25/2		2						COPPER		1		7448.00	US	41,260	
7/25/2	7/25/2		_	1	25				COPPER		1		7448.00	US	20,630	
7/25/2	7/25/2		2	_	25				COPPER	-	1		7448.25	US	41,247	
7/25/2	7/25/2		1						COPPER	-	1		7448.50	US	20,617	
7/25/2	7/25/2		1		25				COPPER		1		7448.75	US	20,611	
7/25/2	7/25/2	U6	5		25	OCT	12	LME	COPPER	US	1:	2	7449.00	US	103,025	
7/25/2	7/25/2	U6	3		25	OCT	12	LME	COPPER	US	1:	2	7450.00	US	61,740	.00
7/25/2	7/25/2	U 6		1	25	OCT	12	LME	COPPER	បន	1:	2	7450.00	US	20,580	.00DR
7/25/2	7/25/2	Ū6		1	25	OCT	12	LME	COPPER	US	1:	2	7450.50	US	20,567	.50DR
7/25/2	7/25/2	U6	5		25	OCT	12	LME	COPPER	បន	1:	2	7451.00	US	102,775	.00
7/25/2	7/25/2		2		25				COPPER		1:		7451.25	US	41,097	
7/25/2	7/25/2			2	25				COPPER	_	1:		7451.50	US	41,085	
7/25/2	7/25/2			1	25				COPPER	_	1:		7451.75	US	20,536	
7/25/2	7/25/2		_	2					COPPER	-	1:		7452.00	US	41,060	
7/25/2	7/25/2		3		25				COPPER		1:		7452.25	US	61,571	
7/25/2	7/25/2		2 5		25				COPPER		1:		7452.75	US	41,022	
7/25/2 7/25/2	7/25/2 7/25/2		5	3	25				COPPER		1		7453.00 7453.00	US	102,525	
7/25/2	7/25/2			3 1	25				COPPER	_	1:		7453.00	US US	61,515 20,498	
7/25/2	7/25/2		2	7	25				COPPER		1		7453.25	US	40,985	
7/25/2	7/25/2		2	1	25				COPPER		1		7453.75	US	20,486	
7/25/2	7/25/2			1	25				COPPER		1		7454.00	US	20,480	
7/25/2	7/25/2		1	-	25				COPPER		1		7454.75	US	20,461	
7/25/2	7/25/2		=	3	25				COPPER		1		7455.00	US	61,365	
7/25/2	7/25/2		1	•	25				COPPER	_	1		7455.75	US	20,436	
7/25/2	7/25/2			1	25				COPPER		1:		7455.75	US	20,436	
7/25/2	7/25/2	U 6	1		25	OCT	12	LME	COPPER	US	1:	2	7456.25	US	20,423	
7/25/2	7/25/2			2	25				COPPER	_	1:		7457.00	US	40,810	
7/25/2	7/25/2	Ū6		2	25	OCT	12	LME	COPPER	US	1	2	7458.00	US	40,760	.00DR

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TRADE	SETTL	АТ	LONG	SHORT	C	ONTRA	.CT I	ESCR	RIPTION	Ī	EX	P	RICE	cc	PAGE DEBIT/CREDI	
7/25/2	7/25/2	116		1		 5 ОСТ	12	T.ME	COPPER	TIS	12	745	9.00			5.00DR
7/25/2	7/25/2			ī					COPPER		12		9.25			3.75DR
7/25/2	7/25/2			3					COPPER		12		0.00			0.00DR
7/25/2	7/25/2			ĭ					COPPER		12		1.25	_		3.75DR
7/25/2	7/25/2								COPPER	_	12		1.50	-		2.50DR
7/25/2	7/25/2		1		2	5 OCT	12	LME	COPPER	US	12		2.75		20,263	
7/25/2	7/25/2	U6	1		2	5 OCT	12	LME	COPPER	US	12	746	3.00	US	20,25	
7/25/2	7/25/2		1						COPPER		12		1.75		20,030	
7/25/2	7/25/2	U6	1		2	5 OCT	12	LME	COPPER	US	12	747	2.75	US	20,013	1.25
7/25/2	7/25/2	U6		1	2	5 OCT	12	LME	COPPER	US	12	748	1.75	US	19,78	5.25DR
7/25/2	7/25/2	U6		10	2	5 OCT	12	LME	COPPER	US	12	748	2.00	US	197,800	0.00DR
7/25/2	7/25/2	U6		1	2	5 OCT	12	LME	COPPER	US	12	748	2.25	US	19,77	3.75DR
7/25/2	7/25/2	U6		3					COPPER		12		4.00		59,19	0.00DR
7/25/2	7/25/2	U6		1	2	5 OCT	12	LME	COPPER	US	12	748	5.00	US	19,70	5.00DR
7/25/2	7/25/2			1					COPPER		12		0.50	-	19,56	
7/25/2	7/25/2			1					COPPER		12		1.75		•	5.25DR
7/25/2	7/25/2			1					COPPER		12		2.00			0.00DR
7/25/2	7/25/2		1						COPPER		12		5.00		19,45	
7/25/2	7/25/2	Ū6	1			5 OCT	12	LME	COPPER	US	12		6.25		19,42	
			164*	164*							CLOSE	827	3.20		57,100	0.00
						VERAG				.282						
7/26/2	7/26/2	***	-			VERAG				.208	10	720	4 50	77.0	21 07	
7/26/2 7/26/2	7/26/2		1	-					COPPER		12 12		4.50		21,97	
7/26/2	7/26/2 7/26/2			1 1					COPPER	_	12		8.50 8.75		•	2.25DR
7/26/2	7/26/2			1					COPPER		12		0.00	_		6.00DR 4.75DR
7/26/2	7/26/2			1					COPPER		12		2.50			2.25DR
7/26/2	7/26/2			1					COPPER		12		0.50		•	2.25DR 2.25DR
7/26/2	7/26/2			2					COPPER	_	12		5.00	-		9.50DR
7/26/2	7/26/2			1					COPPER		12		8.00		•	4.75DR
7/26/2	7/26/2			ī					COPPER	_	12		8.25	_	•	3.50DR
7/26/2	7/26/2			2					COPPER		12		9.00	-		9.50DR
7/26/2	7/26/2			1					COPPER		12		9.25			3.50DR
7/26/2	7/26/2			1					COPPER	_	12		9.75	_		L.00DR
7/26/2	7/26/2			3					COPPER		12		0.25			5.50DR
7/26/2	7/26/2	U6		1	20	5 OCT	12	LME	COPPER	US	12	742	1.00	US		9.75DR
7/26/2	7/26/2	U6		1	20	5 OCT	12	LME	COPPER	US	12	742	1.25	US	21,30	3.50DR
7/26/2	7/26/2	U6		2	20	5 OCT	12	LME	COPPER	US	12	742	2.25	US	42,55	7.00DR
7/26/2	7/26/2	U6		1	20	5 OCT	12	LME	COPPER	US	12	742	2.50	US	21,27	2.25DR
7/26/2	7/26/2	U6		1	20	5 OCT	12	LME	COPPER	US	12	742	2.75	US	21,26	5.00DR
7/26/2	7/26/2	U6		1	20	5 OCT	12	LME	COPPER	US	12	742	4.25	US	21,228	3.50DR
7/26/2	7/26/2	U6		2					COPPER		12	742	5.00	US	42,419	9.50DR
7/26/2	7/26/2	U6		1					COPPER		12		5.75		21,19	1.00DR
7/26/2	7/26/2			3					COPPER	_	12		6.00	-		4.25DR
7/26/2	7/26/2		1		20				COPPER	_	12		8.00		21,13	
7/26/2	7/26/2		1						COPPER		12		9.00		21,109	
7/26/2	7/26/2		3	_					COPPER	_	12		0.00	-	63,25	
7/26/2	7/26/2			1					COPPER		12		0.00			4.75DR
7/26/2	7/26/2		_	1					COPPER		12		0.25			3.50DR
7/26/2	7/26/2		5	4	20				COPPER		12		1.00		105,298	
7/26/2	7/26/2	06		4	20) OCT	12	LME	COPPER	. ບຮ	12	/43	1.00	US	84,23	9.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	C	ON'	TRA	CT I	DESCI	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	143
7/26/2	7/26/2 U6	2		2	6 (OCT	12	LME	COPPER		12	7431.25	ບຣ	42,107	.00
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7431.25	US	21,053	.50DR
7/26/2	7/26/2 U6	1		2	6 (OCT	12	LME	COPPER	US	12	7431.50	US	21,047	.25
7/26/2	7/26/2 U6	2		2	6 (OCT	12	LME	COPPER	US	12	7431.75	US	42,082	.00
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7432.00	US	21,034	.75DR
7/26/2	7/26/2 U6	8		2	6 (OCT	12	LME	COPPER	US	12	7432.25	US	168,228	.00
7/26/2	7/26/2 U6		1	_					COPPER	_	12	7432.25	US	21,028	.50DR
7/26/2	7/26/2 U6	5							COPPER		12	7432.50	US	105,111	
7/26/2	7/26/2 U6	2							COPPER		12	7432.75	US	42,032	
7/26/2	7/26/2 U6	6							COPPER		12	7433.00	US	126,058	
7/26/2	7/26/2 U6	2							COPPER		12	7433.25	US	42,007	
7/26/2	7/26/2 U6	1							COPPER		12	7433.75	US	20,991	
7/26/2	7/26/2 U6	4							COPPER		12	7434.00	US	83,939	
7/26/2	7/26/2 U6	1							COPPER		12	7434.25	US	20,978	
7/26/2 7/26/2	7/26/2 U6 7/26/2 U6	1 3							COPPER COPPER		12 12	7434.50 7435.00	US	20,972	
7/26/2	7/26/2 U6	1							COPPER		12	7435.00	US US	62,879 20,947	
7/26/2	7/26/2 U6	_	1						COPPER		12	7435.50	US	20,947	
7/26/2	7/26/2 U6	3	Τ.						COPPER		12	7435.75	US	62,823	
7/26/2	7/26/2 U6	2							COPPER		12	7436.00	US	41,869	
7/26/2	7/26/2 U6	-	1						COPPER		12	7436.25	US	20,928	
7/26/2	7/26/2 U6	1	-						COPPER		12	7436.50	US	20,922	
7/26/2	7/26/2 U6	_	2						COPPER		12	7436.50	US	41,844	
7/26/2	7/26/2 U6		3						COPPER		12	7437.00	US	62,729	
7/26/2	7/26/2 U6	1							COPPER		12	7437.50	US	20,897	
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7437.50	US	20,897	.25DR
7/26/2	7/26/2 U6	1		2	6 (OCT	12	LME	COPPER	US	12	7437.75	បន	20,891	.00
7/26/2	7/26/2 U6	1		2	6 (OCT	12	LME	COPPER	US	12	7438.00	US	20,884	.75
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7438.00	US	20,884	.75DR
7/26/2	7/26/2 U6		1	2					COPPER	_	12	7438.50	បន	20,872	.25DR
7/26/2	7/26/2 U6	1		_					COPPER	_	12	7438.75	US	20,866	
7/26/2	7/26/2 U6		1						COPPER		12	7439.25	US	20,853	
7/26/2	7/26/2 U6	2							COPPER	_	12	7439.75	US	41,682	
7/26/2	7/26/2 U6	3	_	_					COPPER		12	7440.00	US	62,504	
7/26/2	7/26/2 U6		1						COPPER		12	7440.00	US	20,834	
7/26/2	7/26/2 U6		1						COPPER		12	7441.75	US	20,791	
7/26/2	7/26/2 U6		3 1						COPPER		12 12	7442.00	US	62,354	
7/26/2 7/26/2	7/26/2 U6 7/26/2 U6		1						COPPER COPPER		12	7442.25 7445.50	US US	20,778 20,697	
7/26/2	7/26/2 U6		3						COPPER		12	7447.50	US	61,941	
7/26/2	7/26/2 U6		1						COPPER		12	7447.75	US	20,641	
7/26/2	7/26/2 U6		ī						COPPER		12	7448.00	US	20,634	
7/26/2	7/26/2 U6	1	-						COPPER		12	7448.25	US	20,628	
7/26/2	7/26/2 U6	_	2						COPPER		12	7448.50	US	41,244	
7/26/2	7/26/2 U6		2						COPPER		12	7450.00	US	41,169	
7/26/2	7/26/2 U6		1						COPPER		12	7450.25	US	20,578	
7/26/2	7/26/2 U6		1						COPPER		12	7451.00	US	20,559	
7/26/2	7/26/2 U6		2						COPPER		12	7451.25	US	41,107	
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7458.00	US	20,384	
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7462.00	US	20,284	.75DR
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7462.75	US	20,266	.00DR
7/26/2	7/26/2 U6		1	2	6 (OCT	12	LME	COPPER	US	12	7463.00	US	20,259	.75DR

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TRADE	SETTL	AT	LONG	SHORT						RIPTION			EX	PRICE	CC	PAGE 144 DEBIT/CREDIT
7/26/2	7/26/2	Π6		2						COPPER			12	7466.00	US	40,369.50DR
7/26/2	7/26/2			1			_			COPPER	-		12	7467.25	US	20,153.50DR
7/26/2	7/26/2	U 6	1		2	26 O	CT 1	2	LME	COPPER	US	=	12	7468.00	US	20,134.75
7/26/2	7/26/2	υ6	3		2	26 O	CT 1	2	LME	COPPER	US	1	12	7468.75	US	60,348.00
7/26/2	7/26/2	υ6		1	2	26 O	CT 1	2	LME	COPPER	US	=	12	7469.00	បន	20,109.75DR
7/26/2	7/26/2		1		2		_			COPPER	-		12	7470.00	US	20,084.75
7/26/2	7/26/2			1			CT 1			COPPER			12	7471.50	US	20,047.25DR
7/26/2	7/26/2			2						COPPER			12	7472.25	US	40,057.00DR
7/26/2	7/26/2			1						COPPER			12	7473.00	US	20,009.75DR
7/26/2	7/26/2		1	3			CT 1			COPPER			12	7474.00	US	59,954.25DR
7/26/2	7/26/2		1	1			CT 1			COPPER			12 12	7474.25	US	19,978.50
7/26/2 7/26/2	7/26/2 7/26/2		11	1			CT 1			COPPER			12	7474.25 7475.00	US US	19,978.50DR 219,557.25
7/26/2	7/26/2		11	9						COPPER			12	7475.00	US	179,637.75DR
7/26/2	7/26/2		1	,						COPPER			12	7475.75	US	19,941.00
7/26/2	7/26/2		<u> </u>	1			CT 1			COPPER	-		12	7476.50	US	19,922.25DR
7/26/2	7/26/2		11	_			CT 1			COPPER	_		12	7478.00	US	218,732.25
7/26/2	7/26/2			1						COPPER			12	7478.25	US	19,878.50DR
7/26/2	7/26/2	υ6	1		2	26 O	CT 1	2	LME	COPPER	US		12	7479.00	បន	19,859.75
7/26/2	7/26/2	υ 6		1	2	26 O	CT 1	2	LME	COPPER	US		12	7479.00	US	19,859.75DR
7/26/2	7/26/2	υ 6		2	2					COPPER	US		12	7480.00	US	39,669.50DR
7/26/2	7/26/2	υ6		1	2		CT 1			COPPER			12	7483.50	US	19,747.25DR
7/26/2	7/26/2			2						COPPER			12	7484.50	US	39,444.50DR
7/26/2	7/26/2			1						COPPER			12	7484.75	US	19,716.00DR
7/26/2	7/26/2			2						COPPER			12	7486.00	US	39,369.50DR
7/26/2	7/26/2			7			CT 1			COPPER	-		12	7487.00	US	137,618.25DR
7/26/2	7/26/2			1						COPPER			12	7489.25	US	19,603.50DR
7/26/2 7/26/2	7/26/2 7/26/2			1			OCT 1			COPPER			12 12	7504.00 7505.25	US	19,234.75DR 19,203.50DR
7/26/2	7/26/2		1	T						COPPER			12	7503.25	US US	19,203.50DR 19,134.75
7/26/2	7/26/2		1				_			COPPER	_		12	7510.75	US	19,066.00
7/26/2	7/26/2		<u> </u>	1			CT 1			COPPER			12	7512.00	US	19,034.75DR
7/26/2	7/26/2			1			_			COPPER	-		12	7512.25	US	19,028.50DR
7/26/2	7/26/2		2	_						COPPER			12	7513.00	US	38,019.50
7/26/2	7/26/2	υ 6		1	2	26 O	CT 1	2	LME	COPPER	US		12	7514.00	US	18,984.75DR
7/26/2	7/26/2			2	2	26 O	CT 1	2	LME	COPPER	US		12	7515.00	បន	37,919.50DR
7/26/2	7/26/2	υ 6		1	2	26 O	CT 1	2	LME	COPPER	US		12	7516.25	US	18,928.50DR
7/26/2	7/26/2			2						COPPER			12	7517.25	បន	37,807.00DR
7/26/2	7/26/2			1						COPPER			12	7518.25	US	18,878.50DR
7/26/2	7/26/2			1						COPPER			12	7520.00	បន	18,834.75DR
7/26/2	7/26/2			1			CT 1			COPPER	_		12	7520.50	US	18,822.25DR
7/26/2	7/26/2			1			CT 1			COPPER			12	7521.00	US	18,809.75DR
7/26/2	7/26/2			2						COPPER			12	7521.25	US	37,607.00DR
7/26/2	7/26/2		2	1			CT 1			COPPER			12	7524.75 7529.00	US	18,716.00DR
7/26/2 7/26/2	7/26/2 7/26/2		2 1							COPPER			12 12	7530.00	US US	37,219.50 18,584.75
7/26/2	7/26/2		7	2			CT 1			COPPER			12	7530.00	US	37,169.50DR
7/26/2	7/26/2			1			_			COPPER	_		12	7530.00	US	18,566.00DR
7/26/2	7/26/2		7	-						COPPER			12	7532.00	US	129,743.25
7/26/2	7/26/2		•	1						COPPER			12	7532.00	US	18,534.75DR
7/26/2	7/26/2		1	_			_			COPPER	_		12	7533.50	US	18,497.25
7/26/2	7/26/2	Ψ6	1		2	26 O	CT 1	2	LME	COPPER	US	:	12	7534.00	US	18,484.75

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TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTIO	1	E:		PRICE	cc	PAGE DEBIT/CREDIT	
7/26/2	7/26/2	116	2		26	OCT	12	T.ME	COPPE	US	1:		7534.75	US	36,932	
7/26/2	7/26/2		- 5						COPPE	-	1:		7535.00	US	92,298	
7/26/2	7/26/2		ĺ						COPPE		1:		7535.50	US	18,447	
7/26/2	7/26/2		<u> </u>		26				COPPE		1:		7536.75	US	18,416	
7/26/2	7/26/2		1		26				COPPE		1:		7537.25	US	18,403	
7/26/2	7/26/2	Ψ6	1		26	OCT	12	LME	COPPE	US	1:	2	7537.75	US	18,391	.00
7/26/2	7/26/2		1						COPPE		1:		7538.00	US	18,384	
7/26/2	7/26/2	Ū6	1		26	OCT	12	LME	COPPE	US	1:	2	7538.50	US	18,372	.25
7/26/2	7/26/2	Ū6	1		26	OCT	12	LME	COPPE	US	1:	2	7539.50	US	18,347	.25
7/26/2	7/26/2	U6	1		26	OCT	12	LME	COPPE	US	1:	2	7540.50	US	18,322	.25
7/26/2	7/26/2	Ū6	4		26	OCT	12	LME	COPPE	US	1:	2	7546.00	US	72,739	.00
7/26/2	7/26/2	U6	3		26	OCT	12	LME	COPPE	US	1:	2	7546.25	US	54,535	.50
7/27/2	7/27/2	Ū6	1						COPPE		1:	2	7444.50	US	20,722	.25
7/27/2	7/27/2		14						COPPE		1:		7445.00	US	289,936	
7/27/2	7/27/2		2						COPPE	_	1:		7446.00	US	41,369	.50
7/27/2	7/27/2		1						COPPE	_	1:		7446.25	US	20,678	
7/27/2	7/27/2		1						COPPE		1:		7446.50	US	20,672	
7/27/2	7/27/2		1						COPPE		1:		7446.75	US	20,666	
7/27/2	7/27/2		1						COPPE		1:		7447.00	US	20,659	
7/27/2	7/27/2		2						COPPE		12		7447.25	US	41,307	
7/27/2	7/27/2		1						COPPE		1:		7448.25	US	20,628	
7/27/2	7/27/2		2						COPPE		1:		7448.75	US	41,232	
7/27/2	7/27/2		3						COPPE		1:		7450.00	US	61,754	
7/27/2	7/27/2		1						COPPE		1:		7450.50	US	20,572	
7/27/2	7/27/2		2						COPPE		1:		7451.75	US	41,082	
7/27/2	7/27/2		1		26				COPPE	-	1:		7452.75	US	20,516	
7/27/2	7/27/2		1	2					COPPE		1:		7456.00	US	20,434	
7/27/2 7/27/2	7/27/2 7/27/2			3 2	26				COPPE		1:		7475.00 7475.75	US US	59,879 39,882	
7/27/2	7/27/2			3					COPPE		1:		7477.25	US	59,710	
7/27/2	7/27/2			2					COPPE	_	1:		7477.50	US	39,710	
7/27/2	7/27/2			2					COPPE		12		7478.25	US	39,757	
7/27/2	7/27/2			6					COPPE	-	12		7478.50	US	119,233	
7/27/2	7/27/2			ĭ					COPPE		1:		7478.75	US	19,866	
7/27/2	7/27/2			1	26				COPPE		12		7479.00	US	19,859	
7/27/2	7/27/2								COPPE	_	1:		7479.25	US	19,853	
7/27/2	7/27/2			1					COPPE		1:		7480.00	US	19,834	
7/27/2	7/27/2			2					COPPE		1:		7481.00	US	39,619	
7/27/2	7/27/2			1					COPPE		1:		7482.25	US	19,778	
7/27/2	7/27/2	U6		1	26	OCT	12	LME	COPPE	US	1:	2	7483.50	US	19,747	.25DR
7/27/2	7/27/2	Ū6		2	26	OCT	12	LME	COPPE	ເປຣ	1:	2	7490.00	US	39,169	.50DR
7/27/2	7/27/2	Ū6		1	26	OCT	12	LME	COPPE	US	1:	2	7494.75	US	19,466	.00DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME	COPPE	US	1:	2	7498.00	US	19,384	.75DR
7/27/2	7/27/2	U6		1	26	OCT	12	LME	COPPE	US	1:	2	7501.00	US	19,309	.75DR
7/27/2	7/27/2			1	26				COPPE		1:		7502.25	បន	19,278	
7/27/2	7/27/2			3					COPPE		1:		7503.50	បន	57 , 741	
7/27/2	7/27/2			1					COPPE	_	1:		7504.50	បន	19,222	
7/27/2	7/27/2		1		26				COPPE		1:		7505.00	US	19,209	
7/27/2	7/27/2		_	1					COPPE		12		7505.25	US	19,203	
7/27/2	7/27/2		1						COPPE	-	1:		7506.00	US	19,184	
7/27/2	7/27/2		2		26				COPPE		1:		7507.75	US	38,282	
7/27/2	7/27/2	ΰ6	4		26	OCT	12	LME	COPPE	US	1:	4	7510.25	US	76,314	.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	. D	ESCF	RIPTION		EX	PRICE	CC	PAGE 146 DEBIT/CREDIT
7/27/2	7/27/2	υ6		1	26	oc	T 1	2	LME	COPPER	US	12	7510.25	US	19,078.50DR
7/27/2	7/27/2	Ū6	1		26	OC	'T 1	2	LME	COPPER	US	12	7511.00	US	19,059.75
7/27/2	7/27/2	U6		1	26	OC	T 1	2	LME	COPPER	US	12	7513.00	US	19,009.75DR
7/27/2	7/27/2		1							COPPER	_	12	7513.25	US	19,003.50
7/27/2	7/27/2	Ū6	1		26	OC	T 1	2	LME	COPPER	US	12	7514.25	US	18,978.50
7/27/2	7/27/2		1							COPPER		12	7514.50	US	18,972.25
7/27/2	7/27/2		1	_						COPPER		12	7515.00	US	18,959.75
7/27/2	7/27/2		_	1						COPPER		12	7515.00	US	18,959.75DR
7/27/2	7/27/2		1							COPPER		12	7516.00	US	18,934.75
7/27/2	7/27/2		1							COPPER		12	7516.75	US	18,916.00
7/27/2 7/27/2	7/27/2 7/27/2		1							COPPER		12 12	7517.00 7517.25	US	18,909.75
7/27/2	7/27/2		1 1							COPPER	_	12	7520.00	US US	18,903.50 18,834.75
7/27/2	7/27/2		_	9	26					COPPER		12	7520.00	US	169,512.75DR
7/27/2	7/27/2			3						COPPER		12	7520.00	US	56,485.50DR
7/27/2	7/27/2			2						COPPER		12	7520.50	US	37,644.50DR
7/27/2	7/27/2			ī	26					COPPER		12	7521.00	US	18,809.75DR
7/27/2	7/27/2			1						COPPER		12	7521.25	US	18,803.50DR
7/27/2	7/27/2		2	_						COPPER	_	12	7522.75	US	37,532.00
7/27/2	7/27/2		1							COPPER		12	7523.50	US	18,747.25
7/27/2	7/27/2	U6	1		26	OC	T 1	2	LME	COPPER	US	12	7523.75	US	18,741.00
7/27/2	7/27/2	Ψ6		1	26	OC	'T 1	2	LME	COPPER	US	12	7524.00	US	18,734.75DR
7/27/2	7/27/2	Ū6		1	26	OC	T 1	2	LME	COPPER	US	12	7524.75	US	18,716.00DR
7/27/2	7/27/2	Ū6		1	26	OC	'T 1	2	LME	COPPER	US	12	7525.75	US	18,691.00DR
7/27/2	7/27/2			3	26					COPPER		12	7526.50	US	56,016.75DR
7/27/2	7/27/2			2						COPPER		12	7526.75	US	37,332.00DR
7/27/2	7/27/2			1						COPPER	_	12	7527.00	US	18,659.75DR
7/27/2	7/27/2		1		26					COPPER	_	12	7527.25	US	18,653.50
7/27/2	7/27/2		3	_						COPPER		12	7528.00	US	55,904.25
7/27/2	7/27/2		_	1						COPPER		12	7528.00	US	18,634.75DR
7/27/2	7/27/2		1	1	26					COPPER		12	7528.25	US	18,628.50
7/27/2 7/27/2	7/27/2 7/27/2		1	1						COPPER		12 12	7528.50 7530.00	US	18,622.25DR 18,584.75
7/27/2	7/27/2		1		26					COPPER		12	7530.00	US US	18,578.50
7/27/2	7/27/2		_	1						COPPER	_	12	7530.23	US	18,572.25DR
7/27/2	7/27/2		1	_						COPPER	_	12	7530.50	US	18,547.25
7/27/2	7/27/2		ī		26					COPPER	_	12	7532.25	US	18,528.50
7/27/2	7/27/2		_	1						COPPER		12	7533.00	US	18,509.75DR
7/27/2	7/27/2		2	_						COPPER		12	7533.50	US	36,994.50
7/27/2	7/27/2	U6	1		26	OC	T 1	2	LME	COPPER	US	12	7533.75	US	18,491.00
7/27/2	7/27/2	U 6	1		26	OC	T 1	2	LME	COPPER	US	12	7534.50	US	18,472.25
7/27/2	7/27/2	U6		2	26	OC	T 1	2	LME	COPPER	US	12	7534.75	US	36,932.00DR
7/27/2	7/27/2		1		26					COPPER		12	7535.75	US	18,441.00
7/27/2	7/27/2			1						COPPER	_	12	7538.00	US	18,384.75DR
7/27/2	7/27/2		1							COPPER	-	12	7538.25	US	18,378.50
7/27/2	7/27/2			1						COPPER		12	7538.50	US	18,372.25DR
7/27/2	7/27/2			2						COPPER		12	7538.75	US	36,732.00DR
7/27/2	7/27/2			1						COPPER		12	7539.25	US	18,353.50DR
7/27/2	7/27/2			1						COPPER		12	7540.00	US	18,334.75DR
7/27/2	7/27/2		2 2							COPPER	_	12	7541.00	US	36,619.50
7/27/2 7/27/2	7/27/2 7/27/2		2	1	26 26					COPPER	_	12 12	7542.75 7542.75	US US	36,532.00 18,266.00DR
1/41/4	1/21/2	00		Τ.	20				LITE	COPPER	U.S	14	134413	UB	10,200.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT		CONT	FRAC	T D	ESCI	RIPTIO	N		EX	PRICE	E (CC	PAGE 147 DEBIT/CREDIT
					-								 				10 050 550
7/27/2 7/27/2	7/27/2		2	1						COPPE	_		12	7543.00 7544.00		US	18,259.75DR
7/27/2	7/27/2 7/27/2		2	1						COPPE			12 12	7545.00		US US	36,469.50 18,209.75DR
7/27/2	7/27/2			3						COPPE			12	7546.25		US	54,535.50DR
7/27/2	7/27/2			2						COPPE			12	7547.50		US	36,294.50DR
7/27/2	7/27/2			1						COPPE			12	7547.75		US	18,141.00DR
7/27/2	7/27/2			2						COPPE	_		12	7548.50		US	36,244.50DR
7/27/2	7/27/2			4						COPPE			12	7549.75		US	72,364.00DR
7/27/2	7/27/2	υ6	1			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7550.00) 1	US	18,084.75
7/27/2	7/27/2	U6		7		26 C	OCT	12	LME	COPPE	Rυ	JS	12	7550.00) 1	US	126,593.25DR
7/27/2	7/27/2	U6	1			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7550.75	5 1	US	18,066.00
7/27/2	7/27/2		1							COPPE			12	7553.50		US	17,997.25
7/27/2	7/27/2		2	_						COPPE			12	7554.00		US	35,969.50
7/27/2	7/27/2		_	1						COPPE			12	7554.00		US	17,984.75DR
7/27/2	7/27/2		1							COPPE	_		12	7554.25		US	17,978.50
7/27/2	7/27/2		1							COPPE	_		12	7554.75		US	17,966.00
7/27/2	7/27/2		1	1						COPPE			12	7556.50		US	17,922.25DR
7/27/2 7/27/2	7/27/2 7/27/2		1 1							COPPE			12 12	7557.00 7558.50		US US	17,909.75 17,872.25
7/27/2	7/27/2		1							COPPE			12	7560.00		US	17,872.25
7/27/2	7/27/2		-	1						COPPE			12	7560.00		US	17,834.75 17,834.75DR
7/27/2	7/27/2		1	_						COPPE			12	7560.25		US	17,828.50
7/27/2	7/27/2		1							COPPE			12	7562.00		US	17,784.75
7/27/2	7/27/2		<u></u>							COPPE			12	7562.25		US	17,778.50
7/27/2	7/27/2			1						COPPE			12	7562.25		US	17,778.50DR
7/27/2	7/27/2	U6	1			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7562.50) 1	US	17,772.25
7/27/2	7/27/2	U6		1		26 C	OCT	12	LME	COPPE	Rυ	JS	12	7562.50) 1	US	17,772.25DR
7/27/2	7/27/2	U6		1		26 C	OCT	12	LME	COPPE	R U	JS	12	7562.75	5 1	US	17,766.00DR
7/27/2	7/27/2	U6	1			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7563.75	5 1	US	17,741.00
7/27/2	7/27/2			3						COPPE	_		12	7564.00		US	53,204.25DR
7/27/2	7/27/2		1	_						COPPE			12	7564.25		US	17,728.50
7/27/2	7/27/2			3						COPPE	_		12	7564.50		US	53,166.75DR
7/27/2	7/27/2		_	1						COPPE			12	7565.00		US	17,709.75DR
7/27/2	7/27/2		1							COPPE			12	7566.50		US	17,672.25
7/27/2 7/27/2	7/27/2		1 3							COPPE	_		12 12	7566.75 7567.00		US	17,666.00
7/27/2	7/27/2 7/27/2		3	2						COPPE	_		12	7567.00		US US	52,979.25 35,319.50DR
7/27/2	7/27/2		1	2						COPPE			12	7567.25		US	17,653.50
7/27/2	7/27/2		-	1						COPPE			12	7567.25		US	17,653.50 17,653.50DR
7/27/2	7/27/2		2	-						COPPE			12	7568.00		US	35,269.50
7/27/2	7/27/2		_ 1							COPPE			12	7568.25		US	17,628.50
7/27/2	7/27/2		1							COPPE			12	7569.25		US	17,603.50
7/27/2	7/27/2	U6	2			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7569.75	5 1	US	35,182.00
7/27/2	7/27/2	U6	3			26 C	OCT	12	LME	COPPE	Rυ	JS	12	7570.00) 1	US	52,754.25
7/27/2	7/27/2		1							COPPE			12	7570.25		US	17,578.50
7/27/2	7/27/2			1						COPPE			12	7570.75		US	17,566.00DR
7/27/2	7/27/2		2							COPPE	_		12	7571.00		US	35,119.50
7/27/2	7/27/2		_	1						COPPE			12	7571.00		US	17,559.75DR
7/27/2	7/27/2		1							COPPE			12	7571.25		US	17,553.50
7/27/2	7/27/2		3							COPPE	_		12	7572.00		US	52,604.25
7/27/2	7/27/2 7/27/2		2 1							COPPE			12 12	7572.25 7573.50		US US	35,057.00 17,497.25
7/27/2	1/21/2	00	1			20 C	JCT	12	TIME	COPPE	K U	10	12	1313.50	, '	υĎ	17,497.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CC	гис	RAC	T I	DESCI	RIPTION		EX	PRIC	E 	CC	PAGE DEBIT/CREDIT	148
7/27/2	7/27/2	U6		1	26	6 C	CT	12	LME	COPPER	US	12	7578.2	5	US	17,378	.50DR
7/27/2	7/27/2	U6	1		26	6 C	CT	12	LME	COPPER	US	12	7579.2	5	US	17,353	.50
7/27/2	7/27/2	U6		1		5 C	CT	12	LME	COPPER	US	12	7579.5		US	17,347	.25DR
			253*	253*								CLOSE	8273.3	9		17,581	.25DR
									ONG:	7492							
T /20 /0	= /20 /0								IORT					_		10.000	
7/30/2	7/30/2			1						COPPER		12	7502.2		US	19,298	
7/30/2 7/30/2	7/30/2 7/30/2			1 1						COPPER		12 12	7503.5 7508.5		US US	19,267 19,142	
7/30/2	7/30/2			1						COPPER		12	7512.0		US	19,142	
7/30/2	7/30/2			1						COPPER			7512.2		US	19,034	
7/30/2	7/30/2		1	-						COPPER		12	7512.7		US	19,035	
7/30/2	7/30/2		_	1			_			COPPER	-	12	7513.7		US	19,010	
7/30/2	7/30/2			1						COPPER		12	7514.2		US	18,998	
7/30/2	7/30/2	U6		1	30	0 0	CT	12	LME	COPPER	US	12	7515.5	0	US	18,967	.00DR
7/30/2	7/30/2	U6		1						COPPER		12	7521.0	0	US	18,829	.50DR
7/30/2	7/30/2			1						COPPER		12	7521.2		US	18,823	
7/30/2	7/30/2			4						COPPER		12	7522.2		US	75,193	
7/30/2	7/30/2			1			_			COPPER	-	12	7522.5		US	18,792	
7/30/2	7/30/2			1						COPPER		12	7523.2		US	18,773	
7/30/2	7/30/2			2						COPPER		12	7523.5		US	37,534	
7/30/2	7/30/2			1 1			_			COPPER	-	12 12	7524.7		US	18,735	
7/30/2 7/30/2	7/30/2 7/30/2			1						COPPER		12	7525.5 7526.0		US US	18,717 18,704	
7/30/2	7/30/2			1						COPPER		12	7527.7		US	18,660	
7/30/2	7/30/2			1						COPPER		12	7528.2		US	18,648	
7/30/2	7/30/2		1	-						COPPER		12	7529.7		US	18,610	
7/30/2	7/30/2		2							COPPER		12	7530.0		US	37,209	
7/30/2	7/30/2			3						COPPER		12	7530.0		US	55,813	
7/30/2	7/30/2	U6		2	30	0 0	CT	12	LME	COPPER	US	12	7530.2	5	US	37,196	.50DR
7/30/2	7/30/2	U6		1	30	0 0	CT	12	LME	COPPER	US	12	7530.5	0	US	18,592	.00DR
7/30/2	7/30/2			3						COPPER		12	7531.5		US	55,701	.00DR
7/30/2	7/30/2		1							COPPER		12	7532.2		US	18,548	
7/30/2	7/30/2			1						COPPER		12	7533.0		US	18,529	
7/30/2	7/30/2		_	1						COPPER		12	7534.0		US	18,504	
7/30/2	7/30/2		1				_			COPPER	-	12	7534.2		US	18,498	
7/30/2	7/30/2 7/30/2		1 1							COPPER		12 12	7535.0 7535.2		US	18,479	
7/30/2 7/30/2	7/30/2		Δ.	1						COPPER		12	7535.2		US US	18,473 18,473	
7/30/2	7/30/2			2						COPPER		12	7535.2		US	36,921	
7/30/2	7/30/2		3	_						COPPER		12	7537.0		US	55,288	
7/30/2	7/30/2		í							COPPER		12	7537.2		US	18,423	
7/30/2	7/30/2			1						COPPER		12	7537.2		US	18,423	
7/30/2	7/30/2	U6	3		30	0 0	CT	12	LME	COPPER	US	12	7538.5	0	US	55,176	
7/30/2	7/30/2	U6	1		30	0 0	CT	12	LME	COPPER	US	12	7538.5	0	US	18,392	.00
7/30/2	7/30/2		3							COPPER		12	7538.7		US	55 , 157	
7/30/2	7/30/2		1				_			COPPER	-	12	7538.7		US	18,385	
7/30/2	7/30/2		1	_						COPPER		12	7539.0		US	18,379	
7/30/2	7/30/2			1						COPPER		12	7539.0		US	18,379	
7/30/2 7/30/2	7/30/2 7/30/2		2	1			_			COPPER	-	12 12	7539.2 7539.7		US US	18,373	
1/30/2	1/30/2	00	4		3(, ,	<i>,</i> C1	12	TIME	COPPER	GU	12	1555.1	J	مں	36,721	.50

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 149 DEBIT/CREDIT
7/30/2	7/30/2 U6	3		30 OCT 12 LME COPPER US	12	7540.00	US	55,063.50
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7540.00	US	18,354.50
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7540.00	បន	18,354.50DR
7/30/2	7/30/2 U6	3		30 OCT 12 LME COPPER US	12	7540.25	បន	55,044.75
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7541.00	US	18,329.50
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7541.25	US	18,323.25DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7542.00	បន	18,304.50DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7543.00	US	18,279.50DR
7/30/2	7/30/2 U6		1		12	7543.25	បន	18,273.25DR
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7543.75	US	18,260.75
7/30/2	7/30/2 U6	1	_	30 OCT 12 LME COPPER US	12	7544.00	US	18,254.50
7/30/2	7/30/2 U6		1			7546.00	US	18,204.50DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7546.25	US	18,198.25DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7548.00	US	18,154.50DR
7/30/2	7/30/2 U6	1	1	30 OCT 12 LME COPPER US 30 OCT 12 LME COPPER US	12 12	7548.50	US	18,142.00DR
7/30/2 7/30/2	7/30/2 U6 7/30/2 U6	3		30 OCT 12 LME COPPER US	12	7552.25 7560.00	US US	18,048.25 53,563.50
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7568.25	US	17,648.25
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7569.75	US	17,610.75
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7570.00	US	17,604.50
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7570.25	US	17,598.25
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7570.50	US	17,592.00
7/30/2	7/30/2 U6	ī		30 OCT 12 LME COPPER US	12	7571.75	US	17,560.75
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7572.00	US	17,554.50
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7572.25	US	17,548.25
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7573.75	US	17,510.75
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7575.00	បន	17,479.50DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7576.00	បន	17,454.50DR
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7579.00	US	17,379.50
7/30/2	7/30/2 U6	2		30 OCT 12 LME COPPER US	12	7580.00	បន	34,709.00
7/30/2	7/30/2 U6		5	30 OCT 12 LME COPPER US	12	7583.00	US	86,397.50DR
7/30/2	7/30/2 U6		6	30 OCT 12 LME COPPER US	12	7583.25	បន	103,639.50DR
7/30/2	7/30/2 U6		2	30 OCT 12 LME COPPER US	12	7584.00	US	34,509.00DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7584.25	US	17,248.25DR
7/30/2	7/30/2 U6		5	30 OCT 12 LME COPPER US	12	7585.00	US	86,147.50DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7585.50	US	17,217.00DR
7/30/2	7/30/2 U6		2	30 OCT 12 LME COPPER US	12	7586.00	US	34,409.00DR
7/30/2 7/30/2	7/30/2 U6 7/30/2 U6		1 1	30 OCT 12 LME COPPER US 30 OCT 12 LME COPPER US	12 12	7587.00 7587.50	US US	17,179.50DR 17,167.00DR
7/30/2	7/30/2 U6		2	30 OCT 12 LME COPPER US	12	7589.00	US	34,259.00DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US		7590.00	US	17,104.50DR
7/30/2	7/30/2 U6		i	30 OCT 12 LME COPPER US	12	7591.25	US	17,104.30DR 17,073.25DR
7/30/2	7/30/2 U6		2	30 OCT 12 LME COPPER US	12	7591.50	US	34,134.00DR
7/30/2	7/30/2 U6		2	30 OCT 12 LME COPPER US		7591.75	US	34,121.50DR
7/30/2	7/30/2 U6		ī	30 OCT 12 LME COPPER US	12	7592.00	US	17,054.50DR
7/30/2	7/30/2 U6		ī	30 OCT 12 LME COPPER US	12	7592.25	US	17,048.25DR
7/30/2	7/30/2 U6		2			7592.50	US	34,084.00DR
7/30/2	7/30/2 U6	1	_	30 OCT 12 LME COPPER US	12	7592.75	US	17,035.75
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US	12	7594.00	US	17,004.50
7/30/2	7/30/2 U6	1		30 OCT 12 LME COPPER US		7594.75	US	16,985.75
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7595.00	US	16,979.50DR
7/30/2	7/30/2 U6		1	30 OCT 12 LME COPPER US	12	7595.25	បន	16,973.25DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	r Long	SHORT	C	TNO	RAC	T D	ESCE	RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	150
7/30/2	7/30/2 U	5 1		3	0 C	CT	12	LME	COPPER	US		12	7595.75	US	16,960.	75
7/30/2	7/30/2 U	5 1		3	0 C	CT	12	LME	COPPER	US		12	7596.00	US	16,954.	50
7/30/2	7/30/2 U	5 3		3	0 C	CT	12	LME	COPPER	US		12	7598.25	US	50,694.	75
7/30/2	7/30/2 U	5 1		3	0 C	CT	12	LME	COPPER	US		12	7598.50	US	16,892.	00
7/30/2	7/30/2 U	5 1		3	0 C	CT	12	LME	COPPER	US		12	7600.25	US	16,848.	25
7/30/2	7/30/2 U	5	1	3	0 C	CT	12	LME	COPPER	US		12	7600.50	US	16,842.	00DR
7/30/2	7/30/2 U	5	2						COPPER			12	7600.75	US	33,671.	
7/30/2	7/30/2 U		2			_			COPPER	-		12	7601.75	US	33,621.	
7/30/2	7/30/2 U								COPPER			12	7602.50	US	50,376.	
7/30/2	7/30/2 U		2						COPPER			12	7603.75	US	33,521.	
7/30/2	7/30/2 U		1	3					COPPER			12	7604.50	US	16,742.	
7/30/2	7/30/2 U					_			COPPER	-		12	7605.00	US	16,729.	
7/30/2	7/30/2 U								COPPER			12	7608.00	US	16,654.	
7/30/2	7/30/2 U			3					COPPER			12	7609.00	US	16,629.	
7/30/2	7/30/2 U					_			COPPER	-		12	7610.00	US	33,209.	
7/30/2	7/30/2 U								COPPER			12	7610.25	US	33,196.	
7/30/2	7/30/2 U								COPPER			12	7611.25	US	16,573.	
7/30/2	7/30/2 U								COPPER			12 12	7612.00	US	165,545.	
7/30/2	7/30/2 U			3		_			COPPER	-		12	7614.00 7614.50	US	33,009.	
7/30/2 7/30/2	7/30/2 U								COPPER			12	7615.75	US	16,492.	
7/30/2	7/30/2 U			3					COPPER			12	7616.25	US US	16,460. 32,896.	
7/30/2	7/30/2 U			_		_			COPPER	-		12	7616.23	US	32,884.	
7/30/2	7/30/2 U								COPPER			12	7618.00	US	65,618.	
7/30/2	7/30/2 U								COPPER			12	7618.75	US	16,385.	
7/30/2	7/30/2 U								COPPER			12	7619.00	US	49,138.	
7/30/2	7/30/2 U								COPPER			12	7619.25	US	16,373.	
7/30/2	773072 0	97*	97*		0 0	<i>,</i> C1		ши	COLLEN	. 05	(CLOSE	8274.18	OB	47,856.	
		,	3.		VER	AGE	LC	NG:	7578	.278			02,1110		17,0501	23210
				A.	VER	AGE	SH	ORT	7558	.543						
7/31/2	7/31/2 U	5	2	3	1 C	CT	12	LME	COPPER	US		12	7530.00	US	37,219.	00DR
7/31/2	7/31/2 U	5	2	3	1 C	CT	12	LME	COPPER	US		12	7530.25	US	37,206.	50DR
7/31/2	7/31/2 U	5	4	3	1 C	CT	12	LME	COPPER	US		12	7531.00	US	74,338.	00DR
7/31/2	7/31/2 U	5	1	3	1 C	CT	12	LME	COPPER	US		12	7532.00	US	18,559.	50DR
7/31/2	7/31/2 U	5	1	3	1 C	CT	12	LME	COPPER	US		12	7532.25	US	18,553.	25DR
7/31/2	7/31/2 U	5	1	3	1 C	CT	12	LME	COPPER	US		12	7535.25	US	18,478.	25DR
7/31/2	7/31/2 U	5	1						COPPER			12	7535.50	US	18,472.	00DR
7/31/2	7/31/2 U								COPPER			12	7537.25	US	55,284.	
7/31/2	7/31/2 U		1						COPPER			12	7537.75	បន	18,415.	75DR
7/31/2	7/31/2 U								COPPER			12	7538.00	US	18,409.	50
7/31/2	7/31/2 U								COPPER			12	7538.25	US	36,806.	
7/31/2	7/31/2 U		3						COPPER			12	7540.00	US	55,078.	
7/31/2	7/31/2 U		12						COPPER			12	7541.00	US	220,014.	
7/31/2	7/31/2 U		1						COPPER			12	7542.50	US	18,297.	
7/31/2	7/31/2 U		1						COPPER			12	7542.75	US	18,290.	
7/31/2	7/31/2 U		2						COPPER			12	7543.00	US	36,569.	
7/31/2	7/31/2 U		_			_			COPPER	-		12	7544.00	US	18,259.	
7/31/2	7/31/2 U		1						COPPER			12	7544.00	US	18,259.	
7/31/2	7/31/2 U		1						COPPER				7544.75	US	18,240.	
7/31/2	7/31/2 U		2			_			COPPER	-		12	7545.50	US	36,444.	
7/31/2	7/31/2 U	5 1		3.	T (CT	12	TWE	COPPER	ບຣ		12	7546.00	US	18,209.	50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	c	ONT.	RACT	' DE	ESCR	IPTION		E:		PRICE	(CC	PAGE 151 DEBIT/CREDIT
7/31/2	7/31/2	116		1	 3	11 0	 Ст 1	2 T	.ME	COPPER	TIS	1:		7546.00	;	us	18,209.50DR
7/31/2	7/31/2			2						COPPER		1:		7546.25		US	36,406.50DR
7/31/2	7/31/2			_ 1						COPPER		1:		7546.50		US	18,197.00DR
7/31/2	7/31/2		4	_			_			COPPER	-	1:	_	7546.75		US	72,763.00
7/31/2	7/31/2		3							COPPER		1:		7547.00		US	54,553.50
7/31/2	7/31/2			2						COPPER		1:		7547.25		US	36,356.50DR
7/31/2	7/31/2			1						COPPER		1:		7548.00		US	18,159.50DR
7/31/2	7/31/2		1							COPPER		1:		7548.25		US	18,153.25
7/31/2	7/31/2			3	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7548.25	1	US	54,459.75DR
7/31/2	7/31/2	U6		1	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7548.50	1	US	18,147.00DR
7/31/2	7/31/2	Ψ6	2		3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7549.00	1	US	36,269.00
7/31/2	7/31/2	Ψ6	6		3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7550.00	1	US	108,657.00
7/31/2	7/31/2	U6		1	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7550.00	1	US	18,109.50DR
7/31/2	7/31/2	Ū6		2	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7551.00	1	US	36,169.00DR
7/31/2	7/31/2			1						COPPER		1:	2	7551.75	1	US	18,065.75DR
7/31/2	7/31/2	Ū6		1						COPPER		1:	2	7552.00	1	US	18,059.50DR
7/31/2	7/31/2	U6		1			_			COPPER	_	1:	2	7553.75	1	US	18,015.75DR
7/31/2	7/31/2		1							COPPER		1:		7554.00		US	18,009.50
7/31/2	7/31/2			2						COPPER		1:		7554.00	1	US	36,019.00DR
7/31/2	7/31/2			3						COPPER		1:		7555.00		US	53,953.50DR
7/31/2	7/31/2			2						COPPER		1:		7555.75		US	35,931.50DR
7/31/2	7/31/2		_	3						COPPER		1:		7556.50		US	53,841.00DR
7/31/2	7/31/2		1				_			COPPER	-	1:		7556.75		US	17,940.75
7/31/2	7/31/2			3			_			COPPER	_	1:		7557.25		US	53,784.75DR
7/31/2	7/31/2			4						COPPER		1:		7557.75		US	71,663.00DR
7/31/2	7/31/2			6						COPPER		1:		7558.00		US	107,457.00DR
7/31/2	7/31/2		_	2						COPPER		1:		7558.25		US	35,806.50DR
7/31/2	7/31/2		1	•						COPPER		1:		7558.75		US	17,890.75
7/31/2	7/31/2		2	2						COPPER		1:		7558.75		US	35,781.50DR
7/31/2 7/31/2	7/31/2 7/31/2		3 4				_			COPPER COPPER	_	1: 1:		7559.00 7560.00		US	53,653.50 71,438.00
7/31/2	7/31/2		*	2						COPPER		1:		7560.00		US US	35,719.00DR
7/31/2	7/31/2		5	2						COPPER		1:		7560.25		US	89,266.25
7/31/2	7/31/2		3	1						COPPER		1:		7560.25		US	17,853.25DR
7/31/2	7/31/2			1						COPPER		1:		7560.75		US	17,840.75DR
7/31/2	7/31/2		1	_			_			COPPER	_	1:		7561.00		US	17,834.50
7/31/2	7/31/2		5							COPPER		1:		7561.25		US	89,141.25
7/31/2	7/31/2		4							COPPER		1:		7561.50		US	71,288.00
7/31/2	7/31/2		-	1						COPPER		1:		7562.00		US	17,809.50DR
7/31/2	7/31/2			1						COPPER		1:		7562.25		US	17,803.25DR
7/31/2	7/31/2			1	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7562.75	1	US	17,790.75DR
7/31/2	7/31/2	U6		2	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7563.00	1	US	35,569.00DR
7/31/2	7/31/2	Ψ6		1	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7563.75	1	US	17,765.75DR
7/31/2	7/31/2	U 6	3		3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7564.00	1	US	53,278.50
7/31/2	7/31/2	Ψ6		1						COPPER		1:	2	7564.00	1	US	17,759.50DR
7/31/2	7/31/2	Ū6	1		3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7564.50	1	US	17,747.00
7/31/2	7/31/2	Ū6	4		3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7564.75	1	US	70,963.00
7/31/2	7/31/2			1						COPPER		1:		7564.75		US	17,740.75DR
7/31/2	7/31/2			5						COPPER		1:		7565.00		US	88,672.50DR
7/31/2	7/31/2			3			_			COPPER	_	1:		7565.25		US	53,184.75DR
7/31/2	7/31/2		9							COPPER		1:		7566.00		US	159,385.50
7/31/2	7/31/2	Ū6		2	3	1 0	CT 1	2 I	ME	COPPER	US	1:	2	7566.00	1	US	35,419.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑТ	LONG	SHORT	c	CON	TRACT	ים יו	ESCR	RIPTION		EX		PRIC	R	CC	PAGE DEBIT/CREDIT	152
7/31/2	7/31/2	U 6		1	3	31 (OCT 1	L2 :	LME	COPPER	US	12	7	567.2	5	US	17,678	.25DR
7/31/2	7/31/2	Ū6	2		3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	568.2	5	US	35,306	.50
7/31/2	7/31/2	Ū6		2	3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	568.2	5	US	35,306	.50DR
7/31/2	7/31/2	Ū6		2	3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	569.2	5	US	35,256	.50DR
7/31/2	7/31/2	Ū6		1	3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	569.5	0	US	17,622	.00DR
7/31/2	7/31/2	Ū6		1						COPPER		12	7.	571.5	0	US	17,572	.00DR
7/31/2	7/31/2		4							COPPER		12		572.0		US	70,238	
7/31/2	7/31/2	Ū6		1						COPPER		12	7.	572.2	5	US	17,553	.25DR
7/31/2	7/31/2	U6	1		3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	572.7	5	US	17,540	.75
7/31/2	7/31/2	Ū6	2		3	31 (OCT 1	L2 :	LME	COPPER	US	12	7.	573.5	0	US	35,044	.00
7/31/2	7/31/2			1						COPPER		12		573.5		US	17,522	
7/31/2	7/31/2	Ū6	1							COPPER		12		573.7		US	17,515	.75
7/31/2	7/31/2	Ū6		3	3	31 (OCT 1	L2 :	$_{ m LME}$	COPPER	US	12	7.	573.7	5	US	52,547	.25DR
7/31/2	7/31/2		2							COPPER		12		574.0		US	35,019	
7/31/2	7/31/2		1							COPPER		12		575.00		US	17,484	.50
7/31/2	7/31/2			1						COPPER		12		575.00		US	17,484	
7/31/2	7/31/2	Ū6		1						COPPER	-	12	7.	580.00	0	US	17,359	.50DR
7/31/2	7/31/2	Ū6		1						COPPER		12	7.	580.5	0	US	17,347	
7/31/2	7/31/2		1							COPPER		12		585.00		US	17,234	
7/31/2	7/31/2			1						COPPER		12		585.00		US	17,234	
7/31/2	7/31/2		1							COPPER		12		586.7		US	17,190	
7/31/2	7/31/2			2						COPPER		12		587.0		US	34,369	
7/31/2	7/31/2	Ū6	1		3	31 (OCT 1	L2 :	$_{ m LME}$	COPPER	US	12	7.	588.5	0	US	17,147	.00
7/31/2	7/31/2		1							COPPER		12		589.7		US	17,115	
7/31/2	7/31/2		1							COPPER		12		590.00		US	17,109	
7/31/2	7/31/2		1							COPPER		12		590.5		US	17,097	.00
7/31/2	7/31/2		1							COPPER		12		591.0		US	17,084	
7/31/2	7/31/2			1						COPPER		12		591.5		US	17,072	
7/31/2	7/31/2		1							COPPER		12		591.7		US	17,065	
7/31/2	7/31/2		2							COPPER	-	12		592.0		US	34,119	
7/31/2	7/31/2			1						COPPER		12		592.0		US	17,059	
7/31/2	7/31/2		1							COPPER		12		592.2		US	17,053	
7/31/2	7/31/2		1							COPPER		12		593.00		US	17,034	
7/31/2	7/31/2		2							COPPER		12		593.2		US	34,056	
7/31/2	7/31/2		1							COPPER	-	12		594.0		US	17,009	
7/31/2	7/31/2		2							COPPER		12		594.5		US	33,994	
7/31/2	7/31/2		4							COPPER		12		595.0		US	67,938	
7/31/2	7/31/2		1							COPPER		12		595.50		US	16,972	
7/31/2	7/31/2		1	•						COPPER		12		596.00		US	16,959	
7/31/2	7/31/2			2						COPPER		12		596.00		US	33,919	
7/31/2	7/31/2		-	2						COPPER		12		596.2		US	33,906	
7/31/2	7/31/2		1	1						COPPER		12		597.5		US	16,922	
7/31/2	7/31/2			1						COPPER		12		597.5		US	16,922	
7/31/2	7/31/2		2	1	-					COPPER		12		597.7		US	16,915	
7/31/2	7/31/2		2 1							COPPER COPPER		12 12		598.7!		US	33,781	
7/31/2	7/31/2													599.00		US	16,884	
7/31/2	7/31/2 7/31/2		2 3							COPPER COPPER		12		599.2! 599.5		US	33,756	
7/31/2 7/31/2	7/31/2		3 1							COPPER		12 12		599.51 599.7!		US US	50,616 16,865	
7/31/2	7/31/2		3							COPPER		12		600.0		US	50,578	
7/31/2	7/31/2		3	1						COPPER	-	12		600.0		US	16,859	
7/31/2	7/31/2		3	7						COPPER		12		601.0		US	50,503	
1/31/2	1/31/2	00	3		-	, <u> </u>	OC1 1		TITE	COFFER	UD	12	,	001.00	•	OB	50,303	. 50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT LON	·G	SHORT	COI	NTRAG			IPTION		EX	F	RICE	CC	DEBIT/CRI		153
7/31/2	7/31/2	116		1	21				COPPER		12	760	2.25	 US	16		25DR
	7/31/2		1	1					COPPER		12		3.75	US		,765.	
	7/31/2		1						COPPER		12		4.00	US		759.	
	7/31/2		-	1					COPPER	-	12		4.75	US			75DR
	7/31/2		1	_					COPPER	-	12		5.25	US		728.	
	7/31/2			1					COPPER		12		5.25	US			25DR
	7/31/2		3						COPPER		12		5.50	US		166.	
	7/31/2		1		31	OCT	12	LME	COPPER	US	12	760	6.00	US		709.	
	7/31/2			1	31	OCT	12	LME	COPPER	US	12	760	6.25	US			25DR
7/31/2	7/31/2	U6	1		31	OCT	12	LME	COPPER	US	12	760	6.50	US	16	697.	00
7/31/2	7/31/2	U6	7		31	OCT	12	LME	COPPER	US	12	760	7.00	US	116	791.	50
7/31/2	7/31/2	U6	1		31	OCT	12	$_{ m LME}$	COPPER	US	12	760	7.75	US	16,	,665.	75
7/31/2	7/31/2	U6		2					COPPER		12	760	8.00	US	33,	,319.	00DR
	7/31/2			4					COPPER		12		8.50	US	66,	,588.	00DR
	7/31/2		2						COPPER	-	12		8.75	US		,281.	
	7/31/2		3						COPPER	-	12		9.50	US		,866.	
	7/31/2			1					COPPER		12		9.50	US			00DR
	7/31/2		3	_					COPPER	-	12		9.75	US		847.	
	7/31/2		_	2					COPPER		12		9.75	US			50DR
	7/31/2		3						COPPER		12		0.00	US		,828.	
	7/31/2			2					COPPER		12		0.75	US			50DR
	7/31/2		1	4					COPPER COPPER		12		1.00	US		,584.	
	7/31/2			4						-	12		1.00	US			00DR
	7/31/2 7/31/2		1	1					COPPER COPPER		12 12		1.50	US			00DR
	7/31/2		1	1					COPPER		12		2.25	US US		,559.	25DR
	7/31/2			3					COPPER		12		3.00	US			50DR
	7/31/2		2	3					COPPER		12		5.00	US		,969.	
	7/31/2		1						COPPER	-	12		5.50	US	- '	, 472.	
	7/31/2		1						COPPER		12		6.25	US		453.	
	7/31/2		i						COPPER	-	12		8.50	US		397.	
	7/31/2		1						COPPER		12		0.00	US		359.	
.,, -	.,, -		153*	153*							CLOSE		4.38				25DR
					AV	ERAGI	E LO	NG:	7579	.650					'		
					AV	ERAGI	E SH	ORT:	7565	.243							
8/01/2	8/01/2	U6		1	01	NOV	12	LME	COPPER	US	12	742	3.00	US	21,	289.	25DR
8/01/2	8/01/2	U6	4		01	NOV	12	LME	COPPER	US	12	742	8.50	US	84	607.	00
8/01/2	8/01/2	U6	1		01	NOV	12	$_{ m LME}$	COPPER	US	12	742	8.75	US	21,	,145.	50
8/01/2	8/01/2	U6	3		01	NOV	12	LME	COPPER	US	12	742	9.50	US	63,	,380.	25
	8/01/2		7						COPPER	-	12		0.00	US		,799.	
	8/01/2		1						COPPER	-	12		1.75	US		,070.	
	8/01/2		1						COPPER	-	12		2.50	US		,051.	
	8/01/2		3						COPPER		12		2.75	US		,136.	
	8/01/2		4	_					COPPER	-	12		4.00	US		,057.	
	8/01/2		2	2					COPPER		12		4.75	US			00DR
	8/01/2		3	•					COPPER	-	12		5.00	US		,967.	
	8/01/2 8/01/2		2	2					COPPER COPPER	-	12 12		5.75	US		,941. ,928.	00DR
	8/01/2		2						COPPER		12		7.25	US US		,928. ,866.	
	8/01/2		1						COPPER		12		7.75	US		,000. ,920.	
	8/01/2		2						COPPER	-	12		8.00	US		,920. ,828.	
3/01/2	U, UI, Z	00	2		01	740 A	12.	-17112	COFFER	55	12	/ = 3	0.00	O.S	41,	, 520.	50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CC	ONTR2	ACT I	DESCI	RIPTION		E		PRICE	cc	PAGE DEBIT/CREDIT	154
8/01/2	8/01/2 U6	1		01	L NO	7 12	LME	COPPER	US	1	2	7438.50	បន	20,901	.75
8/01/2	8/01/2 U6	1		01	L NO	7 12	LME	COPPER	US	1	2	7440.25	US	20,858	.00
8/01/2	8/01/2 U6	2		01	L NO	7 12	LME	COPPER	US	1	2	7440.75	US	41,691	.00
8/01/2	8/01/2 U6	3		01	L NO	7 12	LME	COPPER	បន	1	2	7441.75	US	62,461	.50
8/01/2	8/01/2 U6	4		01	L NO	7 12	LME	COPPER	US	1	2	7442.00	US	83,257	.00
8/01/2	8/01/2 U6	1		01	I NO	7 12	LME	COPPER	US	1	2	7442.25	US	20,808	.00
8/01/2	8/01/2 U6	1						COPPER	_	1		7442.50	US	20,801	
8/01/2	8/01/2 U6	1						COPPER		1		7443.00	US	20,789	
8/01/2	8/01/2 U6	5						COPPER				7443.50	US	103,883	
8/01/2	8/01/2 U6	2						COPPER		1		7443.75	US	41,541	
8/01/2	8/01/2 U6	1						COPPER		1		7444.00	US	20,764	
8/01/2	8/01/2 U6	1						COPPER				7444.75	US	20,745	
8/01/2	8/01/2 U6	1						COPPER		1		7445.50	US	20,726	
8/01/2	8/01/2 U6	3 2						COPPER		1		7446.00	US	62,142	
8/01/2	8/01/2 U6	2	2					COPPER COPPER		1		7446.25 7446.25	US	41,416	
8/01/2 8/01/2	8/01/2 U6 8/01/2 U6		1					COPPER		1		7446.23	US US	41,416 20,701	
8/01/2	8/01/2 U6	1	1					COPPER				7446.75	US	20,701	
8/01/2	8/01/2 U6	1						COPPER		1		7447.00	US	20,689	
8/01/2	8/01/2 U6	-	1					COPPER		ī		7448.50	US	20,651	
8/01/2	8/01/2 U6	2	-					COPPER				7450.00	US	41,228	
8/01/2	8/01/2 U6	3						COPPER		ī		7454.25	US	61,524	
8/01/2	8/01/2 U6	ĺ						COPPER		ī		7455.50	US	20,476	
8/01/2	8/01/2 U6	1						COPPER				7457.75	US	20,420	
8/01/2	8/01/2 U6		2					COPPER		1		7459.25	US	40,766	
8/01/2	8/01/2 U6	1		01	L NO	7 12	LME	COPPER	US	1	2	7459.75	US	20,370	.50
8/01/2	8/01/2 U6		1	01	L NO	7 12	LME	COPPER	បន	1	2	7460.25	US	20,358	.00DR
8/01/2	8/01/2 U6		1	01	L NO	7 12	LME	COPPER	បន	1	2	7460.50	US	20,351	.75DR
8/01/2	8/01/2 U6	1						COPPER		1		7460.75	US	20,345	.50
8/01/2	8/01/2 U6		1					COPPER	_	1		7461.00	US	20,339	.25DR
8/01/2	8/01/2 U6		1					COPPER	_	1		7461.50	US	20,326	
8/01/2	8/01/2 U6		1					COPPER		1		7461.75	US	20,320	
8/01/2	8/01/2 U6		2					COPPER	_	1		7462.00	US	40,628	
8/01/2	8/01/2 U6	_	1					COPPER		1		7462.25	US	20,308	
8/01/2	8/01/2 U6	1	•					COPPER		1		7462.75	US	20,295	
8/01/2	8/01/2 U6	1	2					COPPER		1		7462.75	US	40,591	
8/01/2 8/01/2	8/01/2 U6 8/01/2 U6	Τ.	3					COPPER		1		7463.75 7464.00	US US	20,270 60,792	
8/01/2	8/01/2 U6 8/01/2 U6		1					COPPER		1		7464.00	US	20,245	
8/01/2	8/01/2 U6		9					COPPER				7465.00	US	182,153	
8/01/2	8/01/2 U6		í					COPPER		1		7466.00	US	20,214	
8/01/2	8/01/2 U6		1					COPPER		ī		7466.25	US	20,211	
8/01/2	8/01/2 U6		1					COPPER				7466.50	US	20,201	
8/01/2	8/01/2 U6		1					COPPER		_ 1		7469.25	US	20,133	
8/01/2	8/01/2 U6	1						COPPER				7472.25	US	20,058	
8/01/2	8/01/2 U6		4					COPPER		1		7475.00	US	79,957	
8/01/2	8/01/2 U6		1	01	L NO	7 12	LME	COPPER	US	1		7477.25	បន	19,933	
8/01/2	8/01/2 U6		1	01	L NO	7 12	LME	COPPER	US	1	2	7478.25	US	19,908	.00DR
8/01/2	8/01/2 U6		1	01	T NO	7 12	LME	COPPER	US	1	2	7479.25	US	19,883	.00DR
8/01/2	8/01/2 U6	1						COPPER		1		7489.25	US	19,633	.00
8/01/2	8/01/2 U6		1					COPPER		1		7490.50	US	19,601	
8/01/2	8/01/2 U6		2	01	L NO	7 12	LME	COPPER	US	1	2	7491.00	US	39,178	.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 155 DEBIT/CREDIT
8/01/2 8/01/2 U6		 1	01 NOV 12 LME COPPER US	12	7491.25	 US	19,583.00DR
8/01/2 8/01/2 U6	3	_	01 NOV 12 LME COPPER US	12	7491.50	US	58,730.25
8/01/2 8/01/2 U6	•	1		12	7491.50	US	19,576.75DR
8/01/2 8/01/2 U6		2		12	7491.75	US	39,141.00DR
8/01/2 8/01/2 U6		2		12	7492.00	US	39,128.50DR
8/01/2 8/01/2 U6		4	01 NOV 12 LME COPPER US	12	7493.00	US	78,157.00DR
8/01/2 8/01/2 U6	1		01 NOV 12 LME COPPER US	12	7493.50	US	19,526.75
8/01/2 8/01/2 U6		3	01 NOV 12 LME COPPER US	12	7494.00	US	58,542.75DR
8/01/2 8/01/2 U6		1		12	7494.25	US	19,508.00DR
8/01/2 8/01/2 U6		3		12	7495.00	US	58,467.75DR
8/01/2 8/01/2 U6	1		01 NOV 12 LME COPPER US	12	7495.25	US	19,483.00
8/01/2 8/01/2 U6	2	_	01 NOV 12 LME COPPER US	12	7495.75	US	38,941.00
8/01/2 8/01/2 U6	-	1		12	7496.50	US	19,451.75DR
8/01/2 8/01/2 U6	3		01 NOV 12 LME COPPER US	12	7497.00	US	58,317.75
8/01/2 8/01/2 U6 8/01/2 8/01/2 U6		1		12 12	7497.00 7497.50	US	19,439.25DR
8/01/2 8/01/2 U6 8/01/2 8/01/2 U6	2	1	01 NOV 12 LME COPPER US	12	7497.50	US US	19,426.75DR 38,828.50
8/01/2 8/01/2 U6 8/01/2 8/01/2 U6	2	1		12	7498.75	US	19,395.50DR
8/01/2 8/01/2 U6	2	7	01 NOV 12 LME COPPER US	12	7499.50	US	38,753.50
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7501.25	US	38,666.00
8/01/2 8/01/2 U6	-	2		12	7503.00	US	38,578.50DR
8/01/2 8/01/2 U6	1	_	01 NOV 12 LME COPPER US	12	7503.50	US	19,276.75
8/01/2 8/01/2 U6	_	1		12	7504.00	US	19,264.25DR
8/01/2 8/01/2 U6		1	01 NOV 12 LME COPPER US	12	7504.25	US	19,258.00DR
8/01/2 8/01/2 U6	3		01 NOV 12 LME COPPER US	12	7504.50	US	57,755.25
8/01/2 8/01/2 U6		1	01 NOV 12 LME COPPER US	12	7504.50	US	19,251.75DR
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7504.75	US	38,491.00
8/01/2 8/01/2 U6		1	01 NOV 12 LME COPPER US	12	7505.00	US	19,239.25DR
8/01/2 8/01/2 U6		1		12	7506.25	US	19,208.00DR
8/01/2 8/01/2 U6		1		12	7506.50	US	19,201.75DR
8/01/2 8/01/2 U6		6		12	7507.00	US	115,135.50DR
8/01/2 8/01/2 U6	_	1		12	7507.25	US	19,183.00DR
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7507.50	US	38,353.50
8/01/2 8/01/2 U6		1		12	7507.50	US	19,176.75DR
8/01/2 8/01/2 U6	4		01 NOV 12 LME COPPER US	12	7507.75	US	76,682.00
8/01/2 8/01/2 U6 8/01/2 8/01/2 U6	2	1	01 NOV 12 LME COPPER US 01 NOV 12 LME COPPER US	12 12	7508.00 7508.00	US US	38,328.50
8/01/2 8/01/2 U6 8/01/2 8/01/2 U6		2		12	7509.00	US	19,164.25DR 38,278.50DR
8/01/2 8/01/2 U6	1	2	01 NOV 12 LME COPPER US	12	7509.00	US	19,120.50
8/01/2 8/01/2 U6	<u> -</u>	1		12	7509.75	US	19,120.50DR
8/01/2 8/01/2 U6	2	_	01 NOV 12 LME COPPER US	12	7510.00	US	38,228.50
8/01/2 8/01/2 U6	_	1		12	7510.25	US	19,108.00DR
8/01/2 8/01/2 U6		3		12	7511.00	US	57,267.75DR
8/01/2 8/01/2 U6		1		12	7511.25	US	19,083.00DR
8/01/2 8/01/2 U6		3		12	7512.00	US	57,192.75DR
8/01/2 8/01/2 U6	1		01 NOV 12 LME COPPER US	12	7513.00	បន	19,039.25
8/01/2 8/01/2 U6	1		01 NOV 12 LME COPPER US	12	7515.00	បន	18,989.25
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7515.50	US	37,953.50
8/01/2 8/01/2 U6		2		12	7516.00	US	37,928.50DR
8/01/2 8/01/2 U6	•	1		12	7516.50	US	18,951.75DR
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7516.75	US	37,891.00
8/01/2 8/01/2 U6	2		01 NOV 12 LME COPPER US	12	7517.00	US	37,878.50

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TRADE	SETTL	АТ	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EZ	ζ	PRICE	CC	PAC DEBIT/CREI	ΙT	156
8/01/2	8/01/2		1	1		NOV 12				12		517.75	US			50DR
8/01/2	8/01/2 8/01/2		1	1		NOV 12 NOV 12				12 12		518.00 518.00	US	18,9		
8/01/2 8/01/2	8/01/2			1 4		NOV 12				12		520.00	US US			25DR 00DR
8/01/2	8/01/2			2		NOV 12			-	12		520.25	US			00DR
8/01/2	8/01/2			1		NOV 12			_	12		520.50	US	•		75DR
8/01/2	8/01/2			1		NOV 12				12		521.50	US	•		75DR
8/01/2	8/01/2			2		NOV 12				12		522.00	US	•		50DR
8/01/2	8/01/2		1			NOV 12				12		523.50	US	18,		
8/01/2	8/01/2			1	01	NOV 12	LME	COPPER	US	12	2 7	525.50	US			75DR
8/01/2	8/01/2	U6		1	01	NOV 12	LME	COPPER	US	12	2 7	526.00	បន	18,7	14.	25DR
8/01/2	8/01/2	U 6		2	01	NOV 12	LME	COPPER	US	12	2 7	527.50	បន	37,3	53.	50DR
8/01/2	8/01/2	U 6		2		NOV 12				12	2 7	528.00	US	37,3	28.	50DR
8/01/2	8/01/2		1			NOV 12			_	12		531.25	US	18,5	83.	00
8/01/2	8/01/2		1			NOV 12			-	12		531.50	US	18,5		
8/01/2	8/01/2		1			NOV 12				12		533.50	US	18,5		
8/01/2	8/01/2		2			NOV 12				12		533.75	US	37,0		
8/01/2	8/01/2		1			NOV 12				12		534.00	US	18,5		
8/01/2	8/01/2		1			NOV 12				12		534.75	US	18,4		
8/01/2	8/01/2		2			NOV 12			_	12		535.75	US	36,9		
8/01/2 8/01/2	8/01/2 8/01/2			1 1		NOV 12 NOV 12				12 12		539.00 540.00	US US	•		25DR
8/01/2	8/01/2			2		NOV 12			-	12		543.75	US	•		25DR 00DR
8/01/2	8/01/2			1		NOV 12				12		544.00	US			25DR
8/01/2	8/01/2			1		NOV 12				12		544.75	US	•		50DR
8/01/2	8/01/2		2	_		NOV 12				12		545.00	US	36,4		
8/01/2	8/01/2		-	3		NOV 12				12		545.00	US			75DR
8/01/2	8/01/2			í		NOV 12				12		545.50	บร	•		75DR
8/01/2	8/01/2			1		NOV 12			-	12		545.75	US			50DR
8/01/2	8/01/2	U 6	1		01	NOV 12	LME	COPPER	US	12	2 7	546.00	US	18,2	14.	25
8/01/2	8/01/2	U6	1		01	NOV 12	LME	COPPER	US	12	2 7	546.25	បន	18,2	08.	00
8/01/2	8/01/2	U 6		2	01	NOV 12	LME	COPPER	US	12	2 7	548.00	US	36,3	28.	50DR
8/01/2	8/01/2	Ū6	2			NOV 12			-	12	2 7	549.50	បន	36,2	53.	50
8/01/2	8/01/2			1		NOV 12				12		550.00	US			25DR
8/01/2	8/01/2			2		NOV 12				12		550.25	បន			00DR
8/01/2	8/01/2			1		NOV 12			-	12		550.50	US			75DR
8/01/2	8/01/2	06	125+	1	01	NOV 12	LME	COPPER	US	12		559.00	US			25DR
			136*	136*	7. 7. 7.	EDACE T	ONTC .	7472	410	CLOSI	5 8	274.57		83,4	:56.	25
						ERAGE L ERAGE S		7472 7496								
8/02/2	8/02/2	116		1		NOV 12				12	7	285.00	US	24	44	25DR
8/02/2	8/02/2			2		NOV 12			_	12		295.00	US	•		50DR
8/02/2	8/02/2			1		NOV 12				12		296.00	US			25DR
8/02/2	8/02/2			2		NOV 12				12		319.00	US			50DR
8/02/2	8/02/2			3		NOV 12				12		320.00	US			75DR
8/02/2	8/02/2			ĺ		NOV 12			-	12		320.25	US			00DR
8/02/2	8/02/2			5	02	NOV 12	LME	COPPER	US	12		325.00	US	118,		
8/02/2	8/02/2	U 6		4	02	NOV 12	LME	COPPER	US	12	2 7	326.00	US			00DR
8/02/2	8/02/2	υ6	1		02	NOV 12	LME	COPPER	US	12	2 7	327.00	US	23,6	94.	25
8/02/2	8/02/2	υ6		1	02				-	12	2 7	327.25	US	23,6	88.	00DR
8/02/2	8/02/2	υ6		1	02	NOV 12	LME	COPPER	US	12	2 7	327.50	US	23,6	81.	75DR

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TRADE	SETTL AT	LONG	SHORT	CON'	TRAC	T E	ESCI	RIPTION	•	EX	PRICE	CC	PAGE DEBIT/CREDIT	157
8/02/2	8/02/2 U6					12		COPPER		 12	7328.00			25DD
8/02/2	8/02/2 U6 8/02/2 U6	2	т					COPPER	_	12	7329.00	US US	23,669 47,288	
8/02/2	8/02/2 U6	1						COPPER		12	7329.25	US	23,638	
8/02/2	8/02/2 U6	2						COPPER	_		7330.00	US	47,238	
8/02/2	8/02/2 U6	_	1					COPPER	_		7330.00	US	23,619	
8/02/2	8/02/2 U6	1	_					COPPER			7330.25	US	23,613	
8/02/2	8/02/2 U6	1						COPPER			7331.00	US	23,594	
8/02/2	8/02/2 U6		1	02	NOV	12	LME	COPPER	US	12	7331.25	US	23,588	
8/02/2	8/02/2 U6		2	02 J	NOV	12	LME	COPPER	US	12	7332.25	US	47,126	
8/02/2	8/02/2 U6	1		02]	NOV	12	LME	COPPER	US	12	7332.75	US	23,550	.50
8/02/2	8/02/2 U6		1	02]	NOV	12	LME	COPPER	US	12	7333.50	US	23,531	.75DR
8/02/2	8/02/2 U6		1					COPPER			7333.75	US	23,525	.50DR
8/02/2	8/02/2 U6		1					COPPER		12	7334.00	US	23,519	.25DR
8/02/2	8/02/2 U6		1	02 1	NOV	12	LME	COPPER	US	12	7334.25	US	23,513	.00DR
8/02/2	8/02/2 U6	1						COPPER			7335.00	US	23,494	
8/02/2	8/02/2 U6		1					COPPER			7335.50	US	23,481	
8/02/2	8/02/2 U6		1					COPPER		12	7336.00	US	23,469	
8/02/2	8/02/2 U6		1					COPPER			7336.75	US	23,450	
8/02/2	8/02/2 U6	1	_					COPPER			7337.00	US	23,444	
8/02/2	8/02/2 U6		1					COPPER			7337.75	US	23,425	
8/02/2	8/02/2 U6		1					COPPER			7339.00	US	23,394	
8/02/2	8/02/2 U6	10	_					COPPER			7340.00	US	233,692	
8/02/2	8/02/2 U6		2					COPPER			7340.00	US	46,738	
8/02/2	8/02/2 U6		3					COPPER			7341.00	US	70,032	
8/02/2	8/02/2 U6	-	1					COPPER	_		7341.25	US	23,338	
8/02/2	8/02/2 U6	1						COPPER	_	12	7342.00	US	23,319	
8/02/2	8/02/2 U6	1	-					COPPER	_		7344.00	US	23,269	
8/02/2 8/02/2	8/02/2 U6 8/02/2 U6		1 1					COPPER	_		7345.00 7345.75	US US	23,244 23,225	
8/02/2	8/02/2 U6 8/02/2 U6	2	±					COPPER		12	7346.00	US	46,438	
8/02/2	8/02/2 U6 8/02/2 U6	1						COPPER	_		7347.00	US	23,194	
8/02/2	8/02/2 U6	3						COPPER	_		7347.25	US	69,564	
8/02/2	8/02/2 U6	1						COPPER			7347.50	US	23,181	
8/02/2	8/02/2 U6	1						COPPER	_		7348.00	US	23,169	
8/02/2	8/02/2 U6	1						COPPER			7349.50	US	23,131	
8/02/2	8/02/2 U6	3						COPPER			7350.00	US	69,357	
8/02/2	8/02/2 U6	_	2					COPPER			7350.00	US	46,238	
8/02/2	8/02/2 U6	1						COPPER			7352.00	US	23,069	
8/02/2	8/02/2 U6		1	02	NOV	12	LME	COPPER	US		7353.00	US	23,044	
8/02/2	8/02/2 U6		1	02 7	NOV	12	LME	COPPER	US	12	7354.50	US	23,006	.75DR
8/02/2	8/02/2 U6	4		02 7	NOV	12	LME	COPPER	US	12	7355.00	US	91,977	.00
8/02/2	8/02/2 U6		2	02]	NOV	12	LME	COPPER	US	12	7355.25	US	45,976	.00DR
8/02/2	8/02/2 U6		1	02]	NOV	12	LME	COPPER	US	12	7355.50	US	22,981	.75DR
8/02/2	8/02/2 U6	1						COPPER		12	7356.00	US	22,969	.25
8/02/2	8/02/2 U6		4					COPPER			7356.00	US	91,877	
8/02/2	8/02/2 U6		1					COPPER			7356.25	US	22,963	
8/02/2	8/02/2 U6	4						COPPER			7360.00	US	91,477	
8/02/2	8/02/2 U6		3					COPPER			7360.00	US	68,607	
8/02/2	8/02/2 U6		1					COPPER			7360.25	US	22,863	
8/02/2	8/02/2 U6		1					COPPER			7362.50	US	22,806	
8/02/2	8/02/2 U6		18					COPPER		12	7365.00	US	409,396	
8/02/2	8/02/2 U6		1	UZ 1	MOA	12	LME	COPPER	ບຮ	12	7365.50	US	22,731	. / 5DK

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TRADE	SETTL	AT LONG	ļ	SHORT	CO	NTRA	CT D	ESCR	IPTION			ЕX	PRICE	CC	PAGE DEBIT/CREDIT	158
8/02/2	8/02/2	 17 <i>6</i>		1		NOV	12	TME	COPPER				7366.00	 US	22,719	25DD
8/02/2	8/02/2			4					COPPER			.2	7366.25	US	90,852	
8/02/2	8/02/2			4					COPPER			2	7366.50	US	90,827	
8/02/2	8/02/2			2					COPPER			2	7366.75	US	45,401	
8/02/2	8/02/2	U6		2	02	NOV	12	LME	COPPER	US	1	.2	7367.00	US	45,388	
8/02/2	8/02/2	U6		1					COPPER		1	.2	7367.25	US	22,688	
8/02/2	8/02/2	U6		2	02	NOV	12	LME	COPPER	US	1	.2	7367.50	បន	45,363	.50DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	1	.2	7367.75	US	68,026	.50DR
8/02/2	8/02/2	U6		1					COPPER			.2	7368.00	បន	22,669	.25DR
8/02/2	8/02/2			6					COPPER			.2	7368.25	US	135,978	
8/02/2	8/02/2			2					COPPER			.2	7368.50	បន	45,313	
8/02/2	8/02/2			2					COPPER			.2	7368.75	US	45,301	
8/02/2	8/02/2			3					COPPER			.2	7369.00	US	67,932	
8/02/2	8/02/2			8					COPPER			.2	7369.25	US	181,104	
8/02/2	8/02/2		1	2					COPPER COPPER			.2 .2	7369.50 7370.00	US	45,263	
8/02/2 8/02/2	8/02/2 8/02/2		_	12					COPPER			.2	7370.00	US US	22,619 271,431	
8/02/2	8/02/2			7					COPPER			2	7370.25	US	158,291	
8/02/2	8/02/2			í					COPPER			.2	7370.50	US	22,606	
8/02/2	8/02/2			3					COPPER			2	7370.75	US	67,801	
8/02/2	8/02/2			3					COPPER			2	7371.25	US	67,764	
8/02/2	8/02/2			6					COPPER			2	7371.50	US	135,490	
8/02/2	8/02/2			1					COPPER		1	.2	7372.00	US	22,569	
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	1	.2	7372.25	បន	22,563	.00DR
8/02/2	8/02/2	U6		3	02	NOV	12	LME	COPPER	US	1	.2	7372.75	បន	67,651	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	1	.2	7374.00	US	22,519	.25
8/02/2	8/02/2	U6		2					COPPER	_		.2	7375.00	បន	44,988	.50DR
8/02/2	8/02/2			1					COPPER	_		.2	7376.00	US	22,469	
8/02/2	8/02/2			1					COPPER				7376.50	បន	22,456	
8/02/2	8/02/2		_	4					COPPER	_		.2	7377.00	US	89,777	
8/02/2	8/02/2		4						COPPER	_		.2	7391.00	US	88,377	
8/02/2	8/02/2		4	1					COPPER COPPER			.2 .2	7391.25	US	88,352	
8/02/2 8/02/2	8/02/2 8/02/2			1 1					COPPER	_			7393.75 7394.00	US US	22,025 22,019	
8/02/2	8/02/2		1						COPPER				7394.75	US	22,000	
8/02/2	8/02/2		1						COPPER			.2	7395.00	US	21,994	
8/02/2	8/02/2		ī						COPPER			2	7395.50	US	21,981	
8/02/2	8/02/2		1						COPPER				7396.25	US	21,963	
8/02/2	8/02/2		_	3					COPPER			2	7398.00	US	65,757	
8/02/2	8/02/2	U6	1		02	NOV	12	LME	COPPER	US	1	.2	7399.50	US	21,881	
8/02/2	8/02/2	U6	7		02	NOV	12	LME	COPPER	US	1	.2	7402.00	US	152,734	.75
8/02/2	8/02/2	U6		1	02	NOV	12	LME	COPPER	US	1	.2	7402.00	US	21,819	.25DR
8/02/2	8/02/2	U6	2		02	NOV	12	LME	COPPER	US	1	.2	7402.25	បន	43,626	.00
8/02/2	8/02/2		2		02				COPPER				7402.50	បន	43,613	
8/02/2	8/02/2		1		02				COPPER			.2	7404.00	US	21,769	
8/02/2	8/02/2		1						COPPER			.2	7404.25	US	21,763	
8/02/2	8/02/2		1						COPPER				7404.50	US	21,756	
8/02/2	8/02/2		1		02				COPPER				7405.00	US	21,744	
8/02/2	8/02/2 8/02/2		1 1						COPPER COPPER				7405.75 7406.00	US	21,725	
8/02/2 8/02/2	8/02/2			1	02				COPPER			.2	7406.00	US US	21,719 21,719	
8/02/2	8/02/2		5	1					COPPER			.2	7406.00	US	108,565	
0,02,2	3,02,2	•	3		02	110 4		-11111	COLLER	55	_		, 100.23	05	100,303	• • •

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

														PAGE	159
TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DES	CRI	PTION		EΧ	PRICE	CC	DEBIT/CREDIT	
8/02/2	8/02/2			1					OPPER		12	7408.00	US	21,669	.25DR
8/02/2	8/02/2	υ6	2		02	NOV 1	.2 LM	E C	OPPER	US	12	7408.50	US	43,313	.50
8/02/2	8/02/2			1					OPPER	-	12	7409.50	US	21,631	
8/02/2	8/02/2			1					OPPER		12	7409.75	US	21,625	.50DR
8/02/2	8/02/2	υ6	4		02	NOV 1	.2 LM	E C	OPPER	US	12	7410.00	US	86,477	.00
8/02/2	8/02/2	U6		3					OPPER		12	7411.00	US	64,782	.75DR
8/02/2	8/02/2	U6		1					OPPER		12	7412.00	US	21,569	.25DR
8/02/2	8/02/2		1		02	NOV 1	.2 LM	E C	OPPER	US	12	7412.75	បន	21,550	.50
8/02/2	8/02/2	U6		3					OPPER		12	7414.00	US	64,557	
8/02/2	8/02/2	U6		2	02	NOV 1	L2 LM	E C	OPPER	US	12	7415.00	US	42,988	.50DR
8/02/2	8/02/2	U6		1	02	NOV 1	L2 LM	E C	OPPER	US	12	7416.75	US	21,450	.50DR
8/02/2	8/02/2	υ6	2		02	NOV 1	.2 LM	E C	OPPER	US	12	7420.00	US	42,738	.50
8/02/2	8/02/2	U6		1	02	NOV 1	L2 LM	E C	OPPER	US	12	7420.00	US	21,369	.25DR
8/02/2	8/02/2	U6		2	02	NOV 1	L2 LM	E C	OPPER	US	12	7422.00	US	42,638	.50DR
8/02/2	8/02/2	υ6		1	02	NOV 1	.2 LM	E C	OPPER	US	12	7425.50	US	21,231	.75DR
8/02/2	8/02/2	υ6	2		02	NOV 1	.2 LM	E C	OPPER	US	12	7426.75	US	42,401	.00
8/02/2	8/02/2	υ6	1		02	NOV 1	.2 LM	E C	OPPER	US	12	7428.00	US	21,169	.25
8/02/2	8/02/2	Ū 6		1	02	NOV 1	2 LM	E C	OPPER	US	12	7428.00	US	21,169	.25DR
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	E C	OPPER	US	12	7434.00	US	21,019	.25DR
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7435.50	US	20,981	.75
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	Œ C	OPPER	US	12	7435.75	US	20,975	.50
8/02/2	8/02/2	Ū 6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7436.00	US	20,969	.25
8/02/2	8/02/2	Ū 6	2		02	NOV 1	2 LM	E C	OPPER	US	12	7437.25	US	41,876	.00
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	Œ C	OPPER	US	12	7438.00	US	20,919	.25
8/02/2	8/02/2	Ū 6	3		02	NOV 1	2 LM	E C	OPPER	US	12	7438.25	US	62,739	.00
8/02/2	8/02/2	Ū 6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7438.75	US	20,900	.50
8/02/2	8/02/2	U6	3		02	NOV 1	2 LM	Œ C	OPPER	US	12	7439.00	US	62,682	.75
8/02/2	8/02/2	Ū 6	2		02	NOV 1	2 LM	E C	OPPER	US	12	7439.50	US	41,763	.50
8/02/2	8/02/2	Ū 6	6		02	NOV 1	2 LM	E C	OPPER	US	12	7439.75	US	125,253	.00
8/02/2	8/02/2	U6	2		02	NOV 1	2 LM	Œ C	OPPER	US	12	7440.00	US	41,738	.50
8/02/2	8/02/2	Ū 6	5		02	NOV 1	2 LM	E C	OPPER	US	12	7442.75	US	104,002	.50
8/02/2	8/02/2	Ū 6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7443.00	US	20,794	.25
8/02/2	8/02/2	Ū 6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7443.25	US	20,788	.00
8/02/2	8/02/2	Ū 6	2		02	NOV 1	2 LM	E C	OPPER	US	12	7444.75	US	41,501	.00
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	E C	OPPER	US	12	7445.75	US	20,725	.50
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	Œ C	OPPER	US	12	7446.00	US	20,719	.25
8/02/2	8/02/2	Ū 6		3	02	NOV 1	2 LM	E C	OPPER	US	12	7446.00	US	62,157	.75DR
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	E C	OPPER	US	12	7446.50	US	20,706	.75DR
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	Œ C	OPPER	US	12	7446.75	US	20,700	.50DR
8/02/2	8/02/2	Ū 6		3	02	NOV 1	2 LM	E C	OPPER	US	12	7447.00	US	62,082	.75DR
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	E C	OPPER	US	12	7447.25	US	20,688	.00DR
8/02/2	8/02/2	U6		2	02	NOV 1	2 LM	Œ C	OPPER	US	12	7447.75	US	41,351	.00DR
8/02/2	8/02/2	U6		4	02	NOV 1	2 LM	Œ C	OPPER	US	12	7448.00	US	82,677	.00DR
8/02/2	8/02/2	U 6		2	02	NOV 1	2 LM	E C	OPPER	US	12	7450.00	US	41,238	
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	Œ C	OPPER	US	12	7450.25	US	20,613	.00DR
8/02/2	8/02/2	U6		1	02	NOV 1	.2 ьм	Œ C	OPPER	US	12	7450.50	US	20,606	.75DR
8/02/2	8/02/2			2	02	NOV 1	2 LM	E C	OPPER	US	12	7452.00	US	41,138	
8/02/2	8/02/2	U6	1		02	NOV 1	2 LM	Œ C	OPPER	US	12	7452.25	US	20,563	.00
8/02/2	8/02/2	U6	29		02	NOV 1	.2 ьм	Œ C	OPPER	US	12	7455.00	US	594,333	
8/02/2	8/02/2	U6		2	02	NOV 1	2 LM	Œ C	OPPER	US	12	7455.00	US	40,988	.50DR
8/02/2	8/02/2	U6		1	02	NOV 1	2 LM	Œ C	OPPER	US	12	7455.25	US	20,488	.00DR
8/02/2	8/02/2	U 6	1		02	NOV 1	.2 LM	E C	OPPER	US	12	7456.00	US	20,469	

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TRADE	SETTL AT	LONG	SHORT	_	CC)NTI	RAC'	T D	ESCI	RIPTION		 EX	PRICE	cc	PAGE 160 DEBIT/CREDIT
8/02/2	8/02/2 U6		1		02	2 N(ov :	12	LME	COPPER	US	12	7456.50	US	20,456.75DR
8/02/2	8/02/2 U6		2		02	3 NO	ov :	12	LME	COPPER	US	12	7457.00	US	40,888.50DR
8/02/2	8/02/2 U6		1		02	3 NO	ov :	12	LME	COPPER	US	12	7457.25	US	20,438.00DR
8/02/2	8/02/2 U6		17		02	3 N(ov :	12	LME	COPPER	US	12	7458.00	US	347,127.25DR
8/02/2	8/02/2 U6		1							COPPER		12	7458.75	US	20,400.50DR
8/02/2	8/02/2 U6	2								COPPER		12	7460.00	US	40,738.50
8/02/2	8/02/2 U6	1								COPPER		12	7460.25	US	20,363.00
8/02/2	8/02/2 U6	2								COPPER		12	7460.75	US	40,701.00
8/02/2	8/02/2 U6	6								COPPER		12	7461.00	US	122,065.50
8/02/2	8/02/2 U6	5	_							COPPER		12	7462.00	US	101,596.25
8/02/2	8/02/2 U6	_	1							COPPER		12	7462.00	US	20,319.25DR
8/02/2	8/02/2 U6	3								COPPER		12	7462.25	US	60,939.00
8/02/2	8/02/2 U6	1								COPPER		12	7462.50	US	20,306.75
8/02/2	8/02/2 U6	1								COPPER		12	7462.75	US	20,300.50
8/02/2	8/02/2 U6	9	1							COPPER		12 12	7463.00 7463.25	US	182,648.25
8/02/2	8/02/2 U6	3	1							COPPER				US	20,288.00DR
8/02/2 8/02/2	8/02/2 U6 8/02/2 U6	1								COPPER		12 12	7463.50 7463.75	US	60,845.25
8/02/2	8/02/2 U6 8/02/2 U6	2								COPPER		12	7463.75	US	20,275.50
8/02/2	8/02/2 U6 8/02/2 U6	2								COPPER		12	7464.00	US US	40,538.50 40,526.00
8/02/2	8/02/2 U6	2								COPPER		12	7464.50	US	40,513.50
8/02/2	8/02/2 U6	2								COPPER		12	7464.75	US	40,513.30
8/02/2	8/02/2 U6	2	1							COPPER		12	7464.75	US	20,250.50DR
8/02/2	8/02/2 U6	2	_							COPPER		12	7465.00	US	40,488.50
8/02/2	8/02/2 U6	5								COPPER		12	7465.50	US	101,158.75
8/02/2	8/02/2 U6	J	1							COPPER	_	12	7465.50	US	20,231.75DR
8/02/2	8/02/2 U6		1							COPPER	_	12	7465.75	US	20,225.50DR
8/02/2	8/02/2 U6		2							COPPER	_	12	7466.00	US	40,438.50DR
8/02/2	8/02/2 U6		1		02	2 N	ov :	12	LME	COPPER	US	12	7466.25	US	20,213.00DR
8/02/2	8/02/2 U6		2		02	2 N	ov :	12	LME	COPPER	US	12	7466.75	US	40,401.00DR
8/02/2	8/02/2 U6	3			02	2 N	ov :	12	LME	COPPER	US	12	7467.00	US	60,582.75
8/02/2	8/02/2 U6		2	1	02	3 NO	ov :	12	LME	COPPER	US	12	7467.00	US	40,388.50DR
8/02/2	8/02/2 U6		3		02	3 N	ov :	12	LME	COPPER	US	12	7467.25	US	60,564.00DR
8/02/2	8/02/2 U6		1		02	3 N(ov :	12	LME	COPPER	US	12	7467.50	US	20,181.75DR
8/02/2	8/02/2 U6		1							COPPER		12	7467.75	US	20,175.50DR
8/02/2	8/02/2 U6		7							COPPER		12	7468.75	US	141,053.50DR
8/02/2	8/02/2 U6		3							COPPER		12	7469.00	US	60,432.75DR
8/02/2	8/02/2 U6		2							COPPER			7470.00	US	40,238.50DR
8/02/2	8/02/2 U6		2		02					COPPER		12	7471.75	US	40,151.00DR
8/02/2	8/02/2 U6	_	2							COPPER			7472.00	US	40,138.50DR
8/02/2	8/02/2 U6	2								COPPER			7472.25	US	40,126.00
8/03/2	8/03/2 U6	1								COPPER		12	7312.00	US	24,069.25
8/03/2	8/03/2 U6	2								COPPER			7314.00	US	48,038.50
8/03/2	8/03/2 U6	2								COPPER			7315.50	US	47,963.50
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6	1	2		02					COPPER		12 12	7316.00 7317.75	US US	23,969.25 47,851.00DR
8/03/2	8/03/2 U6 8/03/2 U6		1							COPPER			7317.75	US	23,844.25DR
8/03/2	8/03/2 U6 8/03/2 U6		1							COPPER			7321.00	US	23,838.00DR
8/03/2	8/03/2 U6		1							COPPER			7321.23	US	23,831.75DR
8/03/2	8/03/2 U6		1							COPPER			7324.50	US	23,756.75DR
8/03/2	8/03/2 U6		3		02					COPPER		12	7324.75	US	71,251.50DR
8/03/2			2							COPPER			7325.00	US	47,488.50DR
	<i>-</i> -		_				'	-							

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTR	RACT	DESCI	RIPTION			x	PRICE	CC	PAGE DEBIT/CREDIT	161
8/03/2	8/03/2 U6		1	02 NC	T 12	T.ME	COPPER		 1		7326.00	 US	23,719	25DR
8/03/2	8/03/2 U6		6				COPPER				7327.00	US	142,165	
8/03/2		1	-				COPPER				7327.25	US	23,688	
8/03/2	8/03/2 U6		1	02 NC	V 12	LME	COPPER	US	1		7327.50	US	23,681	
8/03/2	8/03/2 U6	1		02 NC	V 12	LME	COPPER	បន	1	.2	7327.75	US	23,675	.50
8/03/2	8/03/2 U6		1	02 NC	V 12	LME	COPPER	US	1	.2	7327.75	បន	23,675	.50DR
8/03/2	8/03/2 U6	1		02 NC	V 12	LME	COPPER	US	1	.2	7328.25	US	23,663	.00
8/03/2	8/03/2 U6		2	02 NC	V 12	LME	COPPER	US	1	.2	7328.50	US	47,313	.50DR
8/03/2	8/03/2 U6		2	02 NC	V 12	LME	COPPER	US	1	.2	7328.75	US	47,301	.00DR
8/03/2	8/03/2 U6		1				COPPER				7329.00	US	23,644	
8/03/2			2				COPPER				7329.25	បន	47,276	
8/03/2		2					COPPER				7330.00	US	47,238	
8/03/2	8/03/2 U6	1					COPPER	_			7332.25	US	23,563	
8/03/2	8/03/2 U6	1					COPPER				7332.75	US	23,550	
8/03/2		2	1				COPPER				7333.75	US	23,525	
8/03/2	8/03/2 U6	3	1				COPPER	_			7335.00	US	70,482	
8/03/2		1	_				COPPER				7335.25	US	23,488	
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6	1 2					COPPER				7335.50 7336.00	US	23,481 46,938	
8/03/2		2	1				COPPER	_			7337.50	US US	23,431	
8/03/2							COPPER				7337.50	US	23,419	
8/03/2	8/03/2 U6	1	_				COPPER				7338.75	US	23,419	
8/03/2	8/03/2 U6	3					COPPER				7339.00	US	70,182	
8/03/2	8/03/2 U6	3					COPPER				7340.00	US	70,102	
8/03/2	8/03/2 U6	3					COPPER				7340.25	US	70,089	
8/03/2		•	1				COPPER	_	1		7341.25	US	23,338	
8/03/2	8/03/2 U6	1		02 NC	V 12	LME	COPPER	US	1		7342.25	US	23,313	
8/03/2	8/03/2 U6		5	02 NC	V 12	LME	COPPER	US	1	.2	7342.25	US	116,565	
8/03/2	8/03/2 U6	2		02 NC	V 12	LME	COPPER	US	1	.2	7342.50	បន	46,613	.50
8/03/2	8/03/2 U6		1	02 NC	V 12	LME	COPPER	US	1	.2	7342.50	បន	23,306	.75DR
8/03/2	8/03/2 U6	1		02 NC	V 12	LME	COPPER	US	1	.2	7343.00	US	23,294	.25
8/03/2	8/03/2 U6		7	02 NC	V 12	LME	COPPER	US	1	.2	7343.00	US	163,059	.75DR
8/03/2	8/03/2 U6		3				COPPER	_			7343.25	បន	69,864	.00DR
8/03/2	8/03/2 U6	1					COPPER	_			7344.25	បន	23,263	
8/03/2		1					COPPER				7345.00	US	23,244	
8/03/2	8/03/2 U6	1					COPPER				7345.75	បន	23,225	
8/03/2	8/03/2 U6		1				COPPER				7345.75	បន	23,225	
8/03/2		1					COPPER				7346.00	US	23,219	
8/03/2	8/03/2 U6	2					COPPER				7347.00	US	46,388	
8/03/2	8/03/2 U6	2					COPPER				7347.25	US	46,376	
8/03/2		6					COPPER				7348.00	US	139,015	
8/03/2	8/03/2 U6	2 1					COPPER COPPER				7348.50	US	46,313	
8/03/2	8/03/2 U6	7									7350.50	US	23,106	
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6	1					COPPER				7350.75 7360.00	US US	161,703 22,869	
8/03/2	8/03/2 U6	1					COPPER				7362.75	US	22,800	
8/03/2		1					COPPER				7363.75	US	22,775	
8/03/2	8/03/2 U6	1					COPPER				7364.50	US	22,756	
8/03/2	8/03/2 U6	ī					COPPER				7369.00	US	22,644	
8/03/2	8/03/2 U6	-	1				COPPER				7370.00	US	22,619	
8/03/2	8/03/2 U6		ī				COPPER				7370.50	US	22,606	
	8/03/2 U6		1				COPPER				7371.50	US	22,581	

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8/03/2	8/03/2 U6		1	_	02 NOV 12				12	7372.25	US	22,563	
8/03/2	8/03/2 U6		2	_	02 NOV 12				12	7373.25	-	45,076	
8/03/2	8/03/2 U6		1		02 NOV 12			_	12	7374.75	-	22,500	
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6		2		02 NOV 12 02 NOV 12			_	12 12	7375.00 7375.50	US US	44,988	
8/03/2	8/03/2 U6 8/03/2 U6		3		02 NOV 12 02 NOV 12				12		US	44,963. 67,407.	
8/03/2	8/03/2 U6 8/03/2 U6		2		02 NOV 12 02 NOV 12			_	12	7376.00	US	44,913	
8/03/2	8/03/2 U6		1		02 NOV 12				12	7377.00	US	22,444	
8/03/2	8/03/2 U6		2		02 NOV 12				12		US	44,838	
8/03/2	8/03/2 U6		1		02 NOV 12				12	7378.25	US	22,413	
8/03/2	8/03/2 U6	1	-	-	02 NOV 12				12	7378.50	US	22,406	
8/03/2	8/03/2 U6		1	L	02 NOV 12				12		-	22,400	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7379.50	US	22,381	
8/03/2	8/03/2 U6	1			02 NOV 12	2 LME	COPPER	US	12	7384.25	US	22,263	
8/03/2	8/03/2 U6	1			02 NOV 12	2 LME	COPPER	US	12	7385.00	US	22,244	.25
8/03/2	8/03/2 U6	11			02 NOV 12	2 LME	COPPER	US	12	7386.50	US	244,274	.25
8/03/2	8/03/2 U6	1			02 NOV 12	2 LME	COPPER	US	12	7386.75	បន	22,200	.50
8/03/2	8/03/2 U6	1			02 NOV 12				12		US	22,194	.25
8/03/2	8/03/2 U6	1			02 NOV 12	2 LME	COPPER	US	12	7387.50	US	22,181	.75
8/03/2	8/03/2 U6	1			02 NOV 12				12	7387.75		22,175	
8/03/2	8/03/2 U6	2			02 NOV 12				12		US	44,301	
8/03/2	8/03/2 U6	2			02 NOV 12				12	7389.75	US	44,251	
8/03/2	8/03/2 U6	5			02 NOV 12				12	7390.00	US	110,596	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7390.25		22,113.	
8/03/2	8/03/2 U6	1			02 NOV 12			_	12	7391.00	US	22,094	
8/03/2	8/03/2 U6	1			02 NOV 12			_	12	7397.00	US	21,944	
8/03/2	8/03/2 U6	3	-		02 NOV 12			_	12	7397.25	-	65,814	
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6	1	_	L	02 NOV 12 02 NOV 12			_	12 12	7398.00 7398.50	US US	21,919. 21,906.	
8/03/2	8/03/2 U6 8/03/2 U6	±	1		02 NOV 12 02 NOV 12			_	12	7390.50	US	21,881	
8/03/2	8/03/2 U6	1		_	02 NOV 12			_	12	7400.50	US	21,856	
8/03/2	8/03/2 U6	-	1	L	02 NOV 12			_	12	7400.50	US	21,856	
8/03/2	8/03/2 U6	1	-	_	02 NOV 12				12	7401.00	US	21,844	
8/03/2	8/03/2 U6	_	1	L	02 NOV 12			_	12	7401.00	US	21,844	
8/03/2	8/03/2 U6		1		02 NOV 12			_	12	7403.50	US	21,781	
8/03/2	8/03/2 U6	1	_		02 NOV 12				12	7407.50	_	21,681	
8/03/2	8/03/2 U6		1	L	02 NOV 12				12	7410.25	US	21,613	
8/03/2	8/03/2 U6		1	L	02 NOV 12	2 LME	COPPER	US	12	7411.25	US	21,588	.00DR
8/03/2	8/03/2 U6		1	L	02 NOV 12	2 LME	COPPER	US	12	7412.00	US	21,569	.25DR
8/03/2	8/03/2 U6	1			02 NOV 12	2 LME	COPPER	US	12	7413.00	US	21,544	.25
8/03/2	8/03/2 U6		4		02 NOV 12				12	7420.00	US	85 , 477.	.00DR
8/03/2	8/03/2 U6		1	L	02 NOV 12				12	7420.75		21,350	
8/03/2	8/03/2 U6	1			02 NOV 12				12			21,325	
8/03/2		_	1	L	02 NOV 12				12	7422.00	US	21,319	
8/03/2	8/03/2 U6	2	_				COPPER		12		US	42,613.	
8/03/2	8/03/2 U6		1		02 NOV 12				12		US	21,269	
8/03/2	8/03/2 U6		2	4	02 NOV 12				12		US	42,476	
8/03/2	8/03/2 U6	1					COPPER		12		US	21,056	
8/03/2	8/03/2 U6	1			02 NOV 12				12		US	20,994	
8/03/2	8/03/2 U6	3 2			02 NOV 12		COPPER		12 12	7436.00	US	62,907	
8/03/2	8/03/2 U6 8/03/2 U6	1			02 NOV 12 02 NOV 12				12	7437.00 7438.50	US US	41,888. 20,906.	
0/03/2	5/05/2 00	±			72 NOV 12	- mre	COFFER	05	12	7430.50	05	20,300	• , 5

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8/03/2	8/03/2	υ6	1		02	NOV	12	LME	COPPER	US	12	7440.00	US	20,869	.25
8/03/2	8/03/2		1		02	NOV	12	LME	COPPER	US	12	7440.25	US	20,863	
8/03/2	8/03/2		1		02	NOV	12	LME	COPPER	US	12	7445.00	បន	20,744	
8/03/2	8/03/2	υ6	1		02	NOV	12	LME	COPPER	US	12	7446.50	US	20,706	.75
8/03/2	8/03/2	U 6	2		02	NOV	12	LME	COPPER	US	12	7446.75	US	41,401	.00
8/03/2	8/03/2	U 6	1 1 2 3 2		02	NOV	12	LME	COPPER	US	12	7447.00	US	62,082	.75
8/03/2	8/03/2	υ6	2		02	NOV	12	LME	COPPER	US	12	7448.75	US	41,301	.00
8/03/2	8/03/2	υ6	2		02	NOV	12	LME	COPPER	US	12	7449.00	បន	41,288	.50
8/09/2	8/09/2	υ6	21			NOV	12	LME	COPPER	US	12	7545.00	បន	383,129	.25
			359*	359*							CLOSE	8274.77		246,106	.25DR
						ERAG			7411						
								IORT:							
8/06/2	8/06/2			1					COPPER			7392.75	បន	22,070	
8/06/2	8/06/2			1					COPPER		12	7393.00	បន	22,063	
8/06/2	8/06/2			1					COPPER	_	12	7393.75	បន	22,045	
8/06/2	8/06/2			6					COPPER		12	7395.00	បន	132,082	
8/06/2	8/06/2			2					COPPER			7396.00	US	43,977	
8/06/2	8/06/2			1					COPPER		12	7396.75	បន	21,970	
8/06/2	8/06/2			1					COPPER	_		7397.00	បន	21,963	
8/06/2	8/06/2			1					COPPER		12	7399.00	បន	21,913	
8/06/2	8/06/2			3					COPPER		12	7399.25	US	65,722	
8/06/2	8/06/2			2					COPPER	_	12	7400.00	បន	43,777	
8/06/2	8/06/2			2					COPPER		12	7400.25	បន	43,765	
8/06/2	8/06/2			3					COPPER		12	7400.50	បន	65,628	
8/06/2	8/06/2			2					COPPER		12	7403.00	បន	43,627	
8/06/2	8/06/2			1					COPPER		12	7403.25	បន	21,807	
8/06/2	8/06/2			1					COPPER		12	7403.50	បន	21,801	
8/06/2	8/06/2			1					COPPER			7405.00	US	21,763	
8/06/2	8/06/2			1					COPPER		12	7405.25	បន	21,757	
8/06/2	8/06/2			1					COPPER		12	7405.50	បន	21,751	
8/06/2	8/06/2			1					COPPER			7406.50	US	21,726	
8/06/2	8/06/2		•	1					COPPER			7408.75	US	21,670	
8/06/2	8/06/2		2						COPPER	_	12	7412.00	US	43,177	
8/06/2	8/06/2		3						COPPER		12	7414.00	US	64,616	
8/06/2	8/06/2		1						COPPER		12	7415.50	US	21,501	
8/06/2	8/06/2		1 2						COPPER	_		7415.75	US	21,495	
8/06/2	8/06/2		2						COPPER		12 12	7416.75	US	42,940	
8/06/2 8/06/2	8/06/2 8/06/2		1						COPPER		12	7420.00 7420.75	US US	42,777 21,370	
8/06/2	8/06/2		2						COPPER		12	7420.75	US	42,727	
8/06/2	8/06/2		2						COPPER		12	7421.00	US	42,727	
8/06/2	8/06/2		1						COPPER			7421.50	US	21,351	
8/06/2	8/06/2		1						COPPER		12	7421.75	US	21,331	
8/06/2	8/06/2		5						COPPER		12	7422.00	US	106,693	
8/06/2	8/06/2		1						COPPER	_	12	7422.00	US	21,326	
8/06/2	8/06/2		2						COPPER			7422.75	US	42,640	
8/06/2	8/06/2		5						COPPER			7423.75	US	106,475	
8/06/2	8/06/2		10						COPPER	_	12	7424.00	US	212,887	
8/06/2	8/06/2		2						COPPER		12	7424.25	US	42,565	
8/06/2	8/06/2		ī						COPPER		12	7424.50	US	21,276	
8/06/2	8/06/2		1						COPPER	_		7424.75	US	21,270	
2, 55, 2	3, 44, 2		=							-			-	,-,	-

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TRADE	SETTL A	T LONG	SHORT	_	CON.	TRAC	T D	ESCI	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	164
8/06/2	8/06/2 U	6 9			06 1	NOV	12	LME	COPPER	US	12	7425.00	US	191,373	.75
8/06/2	8/06/2 U	6 2			06 1	NOV	12	LME	COPPER	US	12	7425.50	US	42,502	.50
8/06/2	8/06/2 U	6	1	L	06 1	NOV	12	LME	COPPER	US	12	7427.25	US	21,207	.50DR
8/06/2	8/06/2 U	6 3			06 1	NOV	12	LME	COPPER	US	12	7427.75	US	63,585	.00
8/06/2	8/06/2 U	6	2	2	06 1	NOV	12	LME	COPPER	US	12	7427.75	US	42,390	.00DR
8/06/2	8/06/2 U	6 2			06 1	NOV	12	LME	COPPER	US	12	7428.25	US	42,365	.00
8/06/2	8/06/2 U	6	3	3	06 1	NOV	12	LME	COPPER	US	12	7428.25	US	63,547	.50DR
8/06/2	8/06/2 U	6	2	2	06 1	NOV	12	LME	COPPER	US	12	7428.50	US	42,352	.50DR
8/06/2	8/06/2 U	6 1			06 1	NOV	12	LME	COPPER	US	12	7428.75	US	21,170	.00
8/06/2	8/06/2 U	6 1							COPPER		12	7429.00	US	21,163	.75
8/06/2	8/06/2 U		1						COPPER		12	7429.00	US	21,163	.75DR
8/06/2	8/06/2 U	6	1						COPPER		12	7429.25	US	21,157	.50DR
8/06/2	8/06/2 U		1						COPPER	_	12	7429.50	US	21,151	
8/06/2	8/06/2 U								COPPER		12	7429.75	US	21,145	
8/06/2	8/06/2 U								COPPER		12	7430.00	US	190,248	
8/06/2	8/06/2 U		3						COPPER	_	12	7430.00	US	63,416	
8/06/2	8/06/2 U		1						COPPER		12	7430.25	US	21,132	
8/06/2	8/06/2 U		2						COPPER		12	7430.50	US	42,252	
8/06/2	8/06/2 U		1						COPPER		12	7431.50	US	21,101	
8/06/2	8/06/2 U								COPPER		12	7431.75	US	21,095	
8/06/2	8/06/2 U		_						COPPER		12	7432.00	US	42,177	
8/06/2	8/06/2 U		1						COPPER		12	7432.50	US	21,076	
8/06/2	8/06/2 U		2						COPPER		12	7434.00	US	42,077	
8/06/2	8/06/2 U		11						COPPER		12	7435.00	US	231,151	
8/06/2	8/06/2 U		5						COPPER	_	12	7435.25	US	105,037	
8/06/2	8/06/2 U		1						COPPER	_	12	7436.25	US	20,982	
8/06/2	8/06/2 U		1						COPPER	_	12	7436.50	US	20,976	
8/06/2	8/06/2 U		1						COPPER	_	12	7437.00	US	20,963	
8/06/2	8/06/2 U		4						COPPER	_	12	7437.75	US	83,780	
8/06/2	8/06/2 U		3						COPPER	_	12	7438.25	US	62,797	
8/06/2	8/06/2 U 8/06/2 U		1 7						COPPER COPPER	_	12 12	7438.50 7438.75	US	20,926	
8/06/2 8/06/2	8/06/2 U		1						COPPER		12	7439.50	US US	146,440	
8/06/2	8/06/2 U		2						COPPER	_	12	7439.50	US	20,901 41,790	
8/06/2	8/06/2 U		1						COPPER	-	12	7440.00	US	20,888	
8/06/2	8/06/2 U		2						COPPER	_	12	7441.00	US	41,727	
8/06/2	8/06/2 U		1						COPPER	_	12	7442.00	US	20,838	
8/06/2	8/06/2 U		1						COPPER		12	7442.50	US	20,826	
8/06/2	8/06/2 U		1						COPPER		12	7443.25	US	20,807	
8/06/2	8/06/2 U		_						COPPER	-	12	7445.00	US	20,763	
8/06/2	8/06/2 U								COPPER		12	7446.25	US	41,465	
8/06/2	8/06/2 U								COPPER		12	7448.00	US	41,377	
8/06/2	8/06/2 U								COPPER		12	7448.25	US	20,682	
8/06/2	8/06/2 U								COPPER		12	7449.25	US	41,315	
8/06/2	8/06/2 U								COPPER		12	7449.75	US	20,645	
8/06/2	8/06/2 U								COPPER		12	7450.00	US	103,193	
8/06/2	8/06/2 U		1	L					COPPER		12	7452.00	US	20,588	
8/06/2	8/06/2 U								COPPER		12	7454.75	US	41,040	
8/06/2	8/06/2 U	6 1							COPPER		12	7455.25	US	20,507	
8/06/2	8/06/2 U	6 4			06 1	NOV	12	LME	COPPER	US	12	7455.50	US	82,005	.00
8/06/2	8/06/2 U	6 2			06 1	NOV	12	LME	COPPER	US	12	7455.75	US	40,990	.00
8/06/2	8/06/2 U	6 3			06 1	NOV	12	LME	COPPER	US	12	7456.50	US	61,428	.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	c	ON	TRACT	r Di	ESCR	IPTION	ī		EX	PRIC	Œ	CC	PAGE 165 DEBIT/CREDIT
8/06/2	8/06/2	116	2				 NOV 1			COPPER	110		12	7457.		US	40,902.50
8/06/2	8/06/2		2	2						COPPER			12	7458.2		US	40,865.00DR
8/06/2	8/06/2		1	_						COPPER			12	7458.		US	20,420.00
8/06/2	8/06/2		ī							COPPER	_		12	7459.		US	20,395.00
8/06/2	8/06/2		_	9						COPPER	_		12	7460.0		US	183,498.75DR
8/06/2	8/06/2			3						COPPER			12	7460.2		US	61,147.50DR
8/06/2	8/06/2	U6		2	0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7460.5	50	US	40,752.50DR
8/06/2	8/06/2	U 6	8		0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7461.2	25	US	162,860.00
8/06/2	8/06/2	U 6		2	0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7462.0	00	US	40,677.50DR
8/06/2	8/06/2		1							COPPER	_		12	7462.2		US	20,332.50
8/06/2	8/06/2		1							COPPER			12	7462.		US	20,326.25
8/06/2	8/06/2		2							COPPER	_		12	7463.2		US	40,615.00
8/06/2	8/06/2		7_							COPPER			12	7463.		US	142,108.75
8/06/2	8/06/2		5							COPPER			12	7463.		US	101,475.00
8/06/2	8/06/2		1	•	-					COPPER	_		12	7464.0		US	20,288.75
8/06/2	8/06/2		1	3						COPPER	_		12 12	7464.0		US	60,866.25DR
8/06/2 8/06/2	8/06/2 8/06/2		1	9						COPPER			12	7464.7		US	20,270.00
8/06/2	8/06/2			1						COPPER	_		12	7465.2		US US	182,373.75DR 20,257.50DR
8/06/2	8/06/2			i						COPPER			12	7467.0		US	20,237.30DR 20,213.75DR
8/06/2	8/06/2		1	_						COPPER			12	7468.0		US	20,188.75
8/06/2	8/06/2		ī							COPPER			12	7469.2		US	20,157.50
8/06/2	8/06/2		- 2							COPPER			12	7470.0		US	40,277.50
8/06/2	8/06/2		ī							COPPER	_		12	7472.		US	20,070.00
8/06/2	8/06/2		5							COPPER			12	7480.0		US	99,443.75
8/06/2	8/06/2	U6		6	0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7480.	75	US	119,220.00DR
8/06/2	8/06/2	U6		1	0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7482.0	00	US	19,838.75DR
8/06/2	8/06/2	υ6		4	0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7482.	50	US	79,305.00DR
8/06/2	8/06/2			1						COPPER	_		12	7482.		US	19,820.00DR
8/06/2	8/06/2		2							COPPER			12	7483.2		US	39,615.00
8/06/2	8/06/2		1							COPPER			12	7484.0		US	19,788.75
8/06/2	8/06/2		1	_						COPPER			12	7485.0		US	19,763.75
8/06/2	8/06/2		_	1	-					COPPER			12	7485.0		US	19,763.75DR
8/06/2	8/06/2		1							COPPER	_		12	7487.0		US	19,713.75
8/06/2 8/06/2	8/06/2 8/06/2		3	2						COPPER	_		12 12	7488.0		US	59,066.25
8/06/2	8/06/2		1	2						COPPER	_		12	7488.5		US US	39,365.00DR 19,676.25
8/06/2	8/06/2		4							COPPER			12	7489.0		US	78,655.00
8/06/2	8/06/2		1							COPPER			12	7489.2		US	19,657.50
8/06/2	8/06/2		3							COPPER			12	7489.		US	58,935.00
8/06/2	8/06/2		5							COPPER	_		12	7490.0		US	98,193.75
8/06/2	8/06/2		í							COPPER	_		12	7490.5		US	19,626.25
8/06/2	8/06/2			1						COPPER	_		12	7490.		US	19,626.25DR
8/06/2	8/06/2	U6	2		0	6 1	NOV 1	L2 I	LME	COPPER	US		12	7491.0	00	US	39,227.50
8/09/2	8/09/2	Ū6		21		6 1	NOV 1	L2 I	LME	COPPER	US		12	7544.2	25	US	383,932.50DR
			167*	167*	k							C	LOSE	8275.	55		15,581.25
							RAGE RAGE				.899						
8/07/2	8/07/2	U6	1							COPPER			12	7447.5	50	US	20,706.25
8/07/2	8/07/2		2							COPPER			12	7448.0		US	41,387.50
8/07/2	8/07/2	υ6	1		0	7 1	NOV 1	L2 I	LME	COPPER	US		12	7448.	50	US	20,681.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTR	ACT	DE	ESCR.	IPTION		E	X	PRICE	CC	• -
8/07/2	8/07/2 U6	1			07 NC	v 1	2 I	ME (COPPER	US	1	.2	7449.50	ບຣ	20,656.25
8/07/2	8/07/2 U6		1		07 NC	V 1	2 I	ME	COPPER	US	1	.2	7449.50	US	20,656.25DR
8/07/2	8/07/2 U6	1			07 NC	V 1	2 I	ME (COPPER	US	1	.2	7450.00	US	20,643.75
8/07/2	8/07/2 U6		1						COPPER	-			7450.00	បន	
8/07/2	8/07/2 U6	2							COPPER				7451.00	US	-
8/07/2	8/07/2 U6	1							COPPER				7451.25	US	
8/07/2	8/07/2 U6	1							COPPER	-		.2	7452.75	បន	
8/07/2	8/07/2 U6	1							COPPER			.2	7453.75	US	-
8/07/2	8/07/2 U6	1	_						COPPER			.2	7454.75	US	-
8/07/2	8/07/2 U6		1						COPPER	-		.2	7456.00	US	
8/07/2	8/07/2 U6	_	1						COPPER			.2	7456.25	US	-
8/07/2	8/07/2 U6	1							COPPER			.2	7456.50	US	-
8/07/2	8/07/2 U6	1	-						COPPER			.2	7457.75	US	
8/07/2	8/07/2 U6		1 1						COPPER			.2	7460.00	US	
8/07/2 8/07/2	8/07/2 U6 8/07/2 U6		2						COPPER			.2	7461.00 7461.25	US US	-
8/07/2	8/07/2 U6	1	2	•					COPPER			2	7461.50	US	-
8/07/2	8/07/2 U6	1							COPPER			.2	7461.75	US	
8/07/2	8/07/2 U6	i							COPPER			.2	7462.75	US	
8/07/2	8/07/2 U6	2							COPPER			2	7463.00	US	
8/07/2	8/07/2 U6	-	3						COPPER			2	7463.25	US	
8/07/2	8/07/2 U6	1	•						COPPER			2	7463.75	US	
8/07/2	8/07/2 U6	_ 1							COPPER			2	7464.00	US	
8/07/2	8/07/2 U6		2	2					COPPER			.2	7464.00	US	
8/07/2	8/07/2 U6		1						COPPER			2	7464.75	US	
8/07/2	8/07/2 U6	2			07 NC	V 1	2 I	ME (COPPER	US	1	.2	7465.00	US	40,537.50
8/07/2	8/07/2 U6		3	}	07 NC	V 1	2 I	ME (COPPER	US	1	.2	7465.00	US	60,806.25DR
8/07/2	8/07/2 U6		6	;	07 NC	V 1	2 I	ME (COPPER	US	1	.2	7466.00	US	
8/07/2	8/07/2 U6		1						COPPER			.2	7466.25	បន	-
8/07/2	8/07/2 U6		2						COPPER	-		.2	7467.75	US	
8/07/2	8/07/2 U6		1						COPPER	-		.2	7468.00	បន	
8/07/2	8/07/2 U6		3	1					COPPER			.2	7470.00	US	-
8/07/2	8/07/2 U6	2							COPPER			.2	7471.50	US	•
8/07/2	8/07/2 U6	1							COPPER			.2	7472.00	US	-
8/07/2	8/07/2 U6	1							COPPER			.2	7472.25	US	
8/07/2	8/07/2 U6	1							COPPER			.2	7473.50	US	
8/07/2	8/07/2 U6	2 2							COPPER			.2 .2	7474.00	US US	-
8/07/2 8/07/2	8/07/2 U6 8/07/2 U6	2							COPPER			.2	7474.50 7475.00	US	
8/07/2	8/07/2 U6 8/07/2 U6	2	3						COPPER			.2	7475.00	US	-
8/07/2	8/07/2 U6	2	3	•					COPPER			.2	7475.25	US	-
8/07/2	8/07/2 U6	2							COPPER			.2	7476.00	US	-
8/07/2	8/07/2 U6	2							COPPER			2	7476.50	US	
8/07/2	8/07/2 U6	-	2	,					COPPER			.2	7477.00	US	-
8/07/2	8/07/2 U6	1	_						COPPER			2	7478.50	US	
8/07/2	8/07/2 U6	_ 1							COPPER				7479.50	US	-
8/07/2	8/07/2 U6	3							COPPER				7479.75	US	-
8/07/2	8/07/2 U6	-	1						COPPER			2	7510.00	US	
8/07/2	8/07/2 U6		2						COPPER		1	.2	7515.00	US	
8/07/2	8/07/2 U6		2	2	07 NC	v 1	2 I	ME (COPPER	US	1		7515.50	បន	
8/07/2	8/07/2 U6		2	2	07 NC	V 1	2 I	ME (COPPER	US	1	.2	7515.75	US	38,000.00DR
8/07/2	8/07/2 U6		6	;	07 NC	V 1	2 I	ME	COPPER	US	1	.2	7516.00	បន	113,962.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	CC	NTRA	.CT 1	DESCI	RIPTION		EX	PRIC	E C	.c	PAGE DEBIT/CREDIT	167
0 /07 /0	8/07/2			 1					COPPER			7516.2		 JS	18,987.	
8/07/2 8/07/2	8/07/2			1					COPPER		12 12	7516.2		is IS	18,981.	
8/07/2	8/07/2			14					COPPER		12	7517.0		is IS	265,562.	
8/07/2	8/07/2			2					COPPER	-	12	7517.2		JS	37,925.	
8/07/2	8/07/2		1	2					COPPER		12	7530.0		JS	18,643.	
8/07/2	8/07/2		1						COPPER		12	7549.0		JS	18,168.	
8/07/2	8/07/2		1						COPPER		12	7550.0		JS	18,143.	
8/07/2	8/07/2		1						COPPER		12	7551.2		JS	18,112.	
8/07/2	8/07/2		1						COPPER		12	7553.0		JS	18,068.	
8/07/2	8/07/2		1						COPPER	_	12	7553.2		JS	18,062.	
8/07/2	8/07/2		2						COPPER	-	12	7553.5		JS	36,112.	
8/07/2	8/07/2		_ 1						COPPER		12	7553.7		JS	18,050.	
8/07/2	8/07/2		3						COPPER		12	7554.0		īS	54,131.	
8/07/2	8/07/2		2						COPPER		12	7554.5		JS	36,062.	
8/07/2	8/07/2		2						COPPER		12	7555.0		ıs	36,037.	
8/07/2	8/07/2		1						COPPER		12	7555.7		JS	18,000.	
8/07/2	8/07/2	U6	1		07	NOV	12	LME	COPPER	US	12	7556.0	υ	JS	17,993.	
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7558.0	υ 0	JS	17,943.	75
8/07/2	8/07/2		4						COPPER		12	7563.0		JS	71,275.	
8/07/2	8/07/2	U6	1		07	NOV	12	LME	COPPER	US	12	7564.2	5 U	JS	17,787.	
8/07/2	8/07/2	U 6	5		07	NOV	12	LME	COPPER	US	12	7564.7	5 U	JS	88,875.	00
8/07/2	8/07/2	U6	2		07	NOV	12	LME	COPPER	US	12	7565.0	υ 0	JS	35,537.	50
8/07/2	8/07/2	U6	2		07	NOV	12	LME	COPPER	US	12	7565.5	υ 0	JS	35,512.	50
8/07/2	8/07/2	U6	1		07	NOV	12	LME	COPPER	US	12	7566.0	υ 0	JS	17,743.	75
8/07/2	8/07/2	U6	2		07	NOV	12	LME	COPPER	US	12	7566.5	υ 0	JS	35,462.	50
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7566.7	5 U	JS	17,725.	00
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7568.5	υ 0	JS	17,681.	25
8/07/2	8/07/2	Ū6	1		07	NOV	12	LME	COPPER	US	12	7569.5	U C	JS	17,656.	25
8/07/2	8/07/2	U6	2		07	NOV	12	LME	COPPER	US	12	7570.0	ט ס	JS	35,287.	50
8/07/2	8/07/2	Ū6	1		07	NOV	12	LME	COPPER	US	12	7570.5	U C	JS	17,631.	25
8/07/2	8/07/2		1						COPPER	_	12	7570.7		JS	17,625.	00
8/07/2	8/07/2			1					COPPER		12	7573.2		JS	17,562.	50DR
8/07/2	8/07/2			2					COPPER		12	7574.0		JS	35,087.	
8/07/2	8/07/2			1					COPPER		12	7574.2		JS	17,537.	
8/07/2	8/07/2		2						COPPER		12	7575.0		JS	35,037.	
8/07/2	8/07/2		_	2					COPPER		12	7575.0		JS	35,037.	
8/07/2	8/07/2		1						COPPER		12	7575.2		JS.	17,512.	
8/07/2	8/07/2		1	_					COPPER		12	7576.0		JS	17,493.	
8/07/2	8/07/2			1					COPPER		12	7576.0		JS	17,493.	
8/07/2	8/07/2		_	2					COPPER		12	7577.7		JS	34,900.	
8/07/2	8/07/2		5						COPPER		12	7581.0		JS	86,843.	
8/07/2	8/07/2		1	•					COPPER		12	7581.5		JS	17,356.	
8/07/2	8/07/2			2					COPPER		12	7581.5		IS	34,712.	
8/07/2	8/07/2		2	9					COPPER		12	7582.7		JS	155,925.	
8/07/2 8/07/2	8/07/2		2	3					COPPER COPPER		12 12	7583.0		JS TC	34,637.	
	8/07/2			3 1					COPPER			7583.0		JS TC	51,956.	
8/07/2 8/07/2	8/07/2 8/07/2		3	1					COPPER		12 12	7583.7 7585.0		IS IS	17,300. 51 806	
8/07/2	8/07/2		3 1						COPPER		12	7586.0		IS IS	51,806. 17,243.	
8/07/2	8/07/2		1						COPPER		12	7587.0		JS	17,243.	
8/07/2	8/07/2		1						COPPER	_	12	7589.0		is IS	17,218.	
8/07/2	8/07/2		±	4					COPPER		12	7589.0		IS	68,675.	
0,0,,2	3, 3., 2	50		-	٠,	1,0				55		. 505.0	- 0		00,075.	

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TRADE	SETTL	ΑT	LONG	SHORT	C	ONTRACT	DES	CRIPTIO	1	EX	PRI	CE	CC	PAGE 168 DEBIT/CREDIT
8/07/2	8/07/2	υ6	3		0	7 NOV 1	2 LM	E COPPE	R US	12	7589.	 25	US	51,487.50
8/07/2	8/07/2		2					E COPPE		12	7589.		US	34,300.00
8/07/2	8/07/2			5				E COPPE		12	7590.		US	85,718.75DR
8/07/2	8/07/2		1		ō			E COPPE	_	12	7591.		US	17,118.75
8/07/2	8/07/2			1	0			E COPPE		12	7591.		US	17,106.25DR
8/07/2	8/07/2	U 6		3	0	7 NOV 1	2 LM	E COPPE	R US	12	7591.	75	US	51,300.00DR
8/07/2	8/07/2		3		0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	00	US	51,281.25
8/07/2	8/07/2	U6		1	0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	00	US	17,093.75DR
8/07/2	8/07/2	U6	2		0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	25	US	34,175.00
8/07/2	8/07/2	U6		2	0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	25	US	34,175.00DR
8/07/2	8/07/2	U 6		2	0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	50	US	34,162.50DR
8/07/2	8/07/2	U 6		1	0	7 NOV 1	2 LM	E COPPE	R US	12	7592.	75	US	17,075.00DR
8/07/2	8/07/2	U 6	4		0	7 NOV 1	2 LM	E COPPE	R US	12	7593.	00	US	68,275.00
8/07/2	8/07/2	U6		9	0	7 NOV 1	.2 LM	E COPPE	R US	12	7593.	00	US	153,618.75DR
8/07/2	8/07/2	Ū6	6		0			E COPPE		12	7593.	25	US	102,375.00
8/07/2	8/07/2	U6		1	0			E COPPE	_	12	7593.		US	17,062.50DR
8/07/2	8/07/2	U6	1					E COPPE	_	12	7594.		US	17,043.75
8/07/2	8/07/2	U6	2		0			E COPPE		12	7594.	25	US	34,075.00
8/07/2	8/07/2		2		0			E COPPE		12	7594.		US	34,062.50
8/07/2	8/07/2			4				E COPPE	_	12	7594.		US	68,125.00DR
8/07/2	8/07/2		1					E COPPE	_	12	7595.		US	17,018.75
8/07/2	8/07/2			2	0			E COPPE	_	12	7595.		US	34,037.50DR
8/07/2	8/07/2		1					E COPPE	_	12	7595.		US	17,012.50
8/07/2	8/07/2			1				E COPPE		12	7595.		US	17,012.50DR
8/07/2	8/07/2		_	1				E COPPE		12	7595.		US	17,000.00DR
8/07/2	8/07/2		1					E COPPE		12	7596.		US	16,993.75
8/07/2	8/07/2			7				E COPPE	_	12	7596.		US	118,956.25DR
8/07/2	8/07/2			1				E COPPE		12	7596.		US	16,981.25DR
8/07/2	8/07/2			1	0			E COPPE	_	12	7596.		US	16,975.00DR
8/07/2	8/07/2		-	7				E COPPE	_	12	7597.		US	118,781.25DR
8/07/2	8/07/2		1	-				E COPPE	_	12	7597.		US	16,962.50
8/07/2	8/07/2			1				E COPPE		12	7597.		US	16,962.50DR
8/07/2	8/07/2			2				E COPPE	_	12	7597.		US	33,912.50DR
8/07/2	8/07/2			1				E COPPE		12	7598.		US	16,943.75DR
8/07/2 8/07/2	8/07/2 8/07/2		1	1	0			E COPPE	_	12 12	7598. 7598.		US US	16,937.50DR
8/07/2	8/07/2		1 4		-			E COPPE	_	12	7599.		US	16,925.00 67,675.00
8/07/2	8/07/2		-	3	0			E COPPE	_	12	7599.		US	50,756.25DR
8/07/2	8/07/2		4	3	0			E COPPE		12	7599.		US	67,625.00
8/07/2	8/07/2		1					E COPPE		12	7599.		US	16,900.00
8/07/2	8/07/2		-	3	0			E COPPE		12	7599.		US	50,700.00DR
8/07/2	8/07/2		12	3	ő			E COPPE		12	7600.		US	202,725.00
8/07/2	8/07/2		12	1				E COPPE		12	7600.		US	16,893.75DR
8/07/2	8/07/2		2	_	0			E COPPE	_	12	7600.		US	33,762.50
8/07/2	8/07/2		2		-			E COPPE	_	12	7600.		US	33,750.00
8/07/2	8/07/2		3					E COPPE		12	7601.		US	50,606.25
8/07/2	8/07/2		2		ō			E COPPE		12	7601.		US	33,725.00
8/07/2	8/07/2			1				E COPPE	_	12	7601.		US	16,862.50DR
8/07/2	8/07/2		1		0			E COPPE		12	7603.		US	16,818.75
8/07/2	8/07/2	Ū 6	1		0	7 NOV 1	2 LM	E COPPE	ເ ປຣ	12	7603.	50	US	16,806.25
8/07/2	8/07/2	U6	1		0	7 NOV 1	2 LM	E COPPE	R US	12	7605.	00	US	16,768.75
8/07/2	8/07/2	υ6		1	0	7 NOV 1	2 LM	E COPPE	R US	12	7605.	50	US	16,756.25DR

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TRADE	SETTL	АТ	LONG	SHORT	CO	NTRACT :	DESCE	RIPTION		EX	PRICE	cc	PAGE 169 DEBIT/CREDIT
8/07/2	8/07/2	116	2		07	NOV 12	T.ME	CODDED	TTS	12	7607.00		33,437.50
8/07/2	8/07/2		3			NOV 12				12	7607.25		50,137.50
8/07/2	8/07/2		4			NOV 12				12	7607.50		66,825.00
8/07/2	8/07/2		8		07				_	12	7607.75	-	133,600.00
8/07/2	8/07/2		2			NOV 12				12	7608.00	-	33,387.50
8/07/2	8/07/2		2			NOV 12				12	7608.25		33,375.00
8/07/2	8/07/2		ī		07					12	7608.50		16,681.25
8/07/2	8/07/2		1			NOV 12			-	12	7608.75	_	16,675.00
8/07/2	8/07/2		1		07					12	7609.00		16,668.75
8/07/2	8/07/2	U6		2	07	NOV 12	LME	COPPER	US	12	7609.00	បន	33,337.50DR
8/07/2	8/07/2	U6	2		07	NOV 12	LME	COPPER	US	12	7609.75	បន	33,300.00
8/07/2	8/07/2	U6	6		07	NOV 12	LME	COPPER	US	12	7610.00	បន	99,862.50
8/07/2	8/07/2	U6		1	07	NOV 12	LME	COPPER	US	12	7610.00	បន	16,643.75DR
8/07/2	8/07/2	U 6		1	07	NOV 12	LME	COPPER	US	12	7611.50	បន	16,606.25DR
8/09/2	8/09/2	U 6		41	07	NOV 12	LME	COPPER	US	12	7550.00	បន	743,893.75DR
			202*	202*						CLOSE	8275.75		52,956.25DR
						ERAGE L		7560					
					AV	ERAGE S	HORT:	7549	.753				
8/08/2	8/08/2			2		NOV 12				12	7510.00		38,297.50DR
8/08/2	8/08/2			1		NOV 12				12	7510.75		19,130.00DR
8/08/2	8/08/2		1		08					12	7513.00	-	19,073.75
8/08/2	8/08/2		1	_	08					12	7513.25	-	19,067.50
8/08/2	8/08/2			5		NOV 12			-	12	7515.00	_	95,118.75DR
8/08/2	8/08/2			2		NOV 12			_	12	7515.25	-	38,035.00DR
8/08/2	8/08/2			1		NOV 12				12	7515.75		19,005.00DR
8/08/2	8/08/2			2		NOV 12				12	7516.00		37,997.50DR
8/08/2	8/08/2 8/08/2			2 2	80					12 12	7516.25		37,985.00DR
8/08/2			1	2	08	NOV 12			_	12	7516.50	_	37,972.50DR
8/08/2 8/08/2	8/08/2 8/08/2		1		08				-	12	7517.75 7518.00		18,955.00
8/08/2	8/08/2		2		08					12	7520.00	-	18,948.75
8/08/2	8/08/2		2	1	08					12	7520.00	_	37,797.50 18,898.75DR
8/08/2	8/08/2			1	08					12	7520.25		18,892.50DR
8/08/2	8/08/2		4	_	08					12	7521.50		75,445.00
8/08/2	8/08/2		1		08				_	12	7523.75	_	18,805.00
8/08/2	8/08/2		2		08	NOV 12			_	12	7524.00		37,597.50
8/08/2	8/08/2		-	1	08				_	12	7524.25		18,792.50DR
8/08/2	8/08/2		3	_	08					12	7524.75		56,340.00
8/08/2	8/08/2		4		08					12	7525.00		75,095.00
8/08/2	8/08/2		1		08					12	7525.75		18,755.00
8/08/2	8/08/2		8		08	NOV 12	LME	COPPER	US	12	7526.00	បន	149,990.00
8/08/2	8/08/2	U6		2	08	NOV 12	LME	COPPER	US	12	7526.00	US	37,497.50DR
8/08/2	8/08/2	υ6	4		08	NOV 12	LME	COPPER	US	12	7526.25		74,970.00
8/08/2	8/08/2	U 6	1		08	NOV 12	LME	COPPER	US	12	7526.75	US	18,730.00
8/08/2	8/08/2	U 6	1		08	NOV 12	LME	COPPER	US	12	7527.00	US	18,723.75
8/08/2	8/08/2		1		80				_	12	7527.50		18,711.25
8/08/2	8/08/2			1	80					12	7527.50	-	18,711.25DR
8/08/2	8/08/2		2		80					12	7528.00		37,397.50
8/08/2	8/08/2		2			NOV 12				12	7528.25		37,385.00
8/08/2	8/08/2		_	1	08	NOV 12			_	12	7528.25	_	18,692.50DR
8/08/2	8/08/2	ช6	2		08	NOV 12	LME	COPPER	US	12	7528.50	US	37,372.50

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TRADE	SETTL AT	LONG	SHORT		ONTRACT	DESCI			EX	PRICE	CC	PAGE DEBIT/CREDIT	170
8/08/2	8/08/2 U6		 1		8 NOV 1	2 T.ME			12	7528.50	 US	18,686	. 25DR
8/08/2	8/08/2 U6	1	_		8 NOV 1				12	7529.00	US	18,673	
8/08/2	8/08/2 U6		2		8 NOV 1				12		US	37,335	
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	US	12		US	18,661	
8/08/2	8/08/2 U6	2		0	8 NOV 1	2 LME	COPPER	US	12	7530.25	ບຣ	37,285	.00
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	US	12	7530.50	ບຣ	18,636	
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	បន	12	7530.75	US	18,630	.00
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	US	12	7531.00	បន	18,623	.75
8/08/2	8/08/2 U6		1		8 NOV 1				12		បន	18,617	.50DR
8/08/2	8/08/2 U6		2		8 NOV 1				12	7532.00	US	37,197	
8/08/2	8/08/2 U6		1		8 NOV 1				12	7533.00	បន	18,573	
8/08/2	8/08/2 U6	_	2		8 NOV 1				12		បន	37,122	
8/08/2	8/08/2 U6	2	_		8 NOV 1			_	12	7533.75	US	37,110	
8/08/2	8/08/2 U6		1		8 NOV 1				12	7534.25	US	18,542	
8/08/2	8/08/2 U6		2		8 NOV 1					7534.50	US	37,072	
8/08/2	8/08/2 U6		2		8 NOV 1				12	7535.00	US	37,047	
8/08/2	8/08/2 U6		1		8 NOV 1				12	7535.25	US	18,517	
8/08/2 8/08/2	8/08/2 U6 8/08/2 U6	2	1		8 NOV 1 8 NOV 1				12 12	7535.50 7536.00	US	18,511	
8/08/2	8/08/2 U6	2			8 NOV 1			-	12	7536.00	US US	36,997 36,972	
8/08/2	8/08/2 U6	2	3		8 NOV 1					7537.50	US	55,383	
8/08/2	8/08/2 U6	1	3				COPPER		12	7537.75	US	18,455	
8/08/2	8/08/2 U6	-	1		8 NOV 1				12	7537.75	US	18,455	
8/08/2	8/08/2 U6	2	-		8 NOV 1				12		US	36,897	
8/08/2	8/08/2 U6	2			8 NOV 1				12	7538.25	US	36,885	
8/08/2	8/08/2 U6	1			8 NOV 1			_	12	7538.50	US	18,436	
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	US	12	7538.75	US	18,430	
8/08/2	8/08/2 U6		2	0	8 NOV 1	2 LME	COPPER	US	12	7539.00	บร	36,847	.50DR
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	បន	12	7539.25	US	18,417	.50
8/08/2	8/08/2 U6	1		0	8 NOV 1	2 LME	COPPER	US	12	7539.50	US	18,411	.25
8/08/2	8/08/2 U6	2		0	8 NOV 1	2 LME	COPPER	US	12	7540.00	បន	36,797	.50
8/08/2	8/08/2 U6	2		0	8 NOV 1	2 LME	COPPER	US	12	7542.00	បន	36,697	.50
8/08/2	8/08/2 U6		1		8 NOV 1			_	12		US	18,348	.75DR
8/08/2	8/08/2 U6	1			8 NOV 1			-	12	7542.75	US	18,330	
8/08/2	8/08/2 U6	<u>1</u>			8 NOV 1				12		បន	18,323	
8/08/2	8/08/2 U6	_	2	0			COPPER		12	7543.00	បន	36,647	
8/08/2	8/08/2 U6	1			8 NOV 1				12		US	18,317	
8/08/2	8/08/2 U6	3			8 NOV 1				12		US	54,896	
8/08/2	8/08/2 U6	2	-	0			COPPER		12	7544.25	US	36,585	
8/08/2	8/08/2 U6	•	1	0			COPPER		12		US	18,286	
8/08/2	8/08/2 U6	2 6			8 NOV 1				12 12	7544.75	US	36,560.	
8/08/2 8/08/2	8/08/2 U6 8/08/2 U6	0	1	0	8 NOV 1 8 NOV 1		COPPER		12	7545.00 7545.00	US US	109,642 18,273	
8/08/2	8/08/2 U6	1			8 NOV 1				12		US	18,267	
8/08/2	8/08/2 U6	1		0			COPPER		12		US	18,261	
8/08/2	8/08/2 U6	_	2		8 NOV 1					7545.50	US	54,783	
8/08/2	8/08/2 U6	1	3		8 NOV 1					7545.75	US	18,255	
8/08/2	8/08/2 U6	-	2				COPPER		12		US	36,510	
8/08/2	8/08/2 U6	1	_				COPPER			7546.00	US	18,248	
8/08/2	8/08/2 U6	=	1		8 NOV 1					7546.00	US	18,248	
8/08/2	8/08/2 U6	1	_				COPPER		12		US	18,242	
		_ 1			8 NOV 1				12		US	18,236	
												-	

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TRADE	SETTL	AT LON	īG	SHORT	CO:	NTRAC	T DES	CRIPTIO			EX	PRICE	cc	PAGE DEBIT/CREDIT	171
8/08/2	8/08/2	U6		4	08	NOV	12 LM	COPPE			12	7546.75	US	72,920	.00DR
8/08/2	8/08/2	U6	2		08	NOV	12 LM	COPPE	R US		12	7547.00	US	36,447	.50
8/08/2	8/08/2	U6	2		08	NOV	12 LM	COPPE	R US		12	7547.75	US	36,410	.00
8/08/2	8/08/2	U6	4		08	NOV	12 LM	COPPE	R US		12	7548.00	US	72,795	.00
8/08/2	8/08/2	U6		1	08	NOV	12 LM	COPPE	R US		12	7548.25	US	18,192	
8/08/2	8/08/2	U6	1		08	NOV	12 LM	COPPE	R US		12	7548.50	US	18,186	.25
8/08/2	8/08/2	U6		2	08	NOV	12 LM	COPPE	R US		12	7548.50	US	36,372	
8/08/2	8/08/2	U6	1		08	NOV	12 LM	COPPE	R US		12	7548.75	US	18,180	.00
8/08/2	8/08/2	U6		1	08	NOV	12 LM	COPPE	R US		12	7548.75	US	18,180	.00DR
8/08/2	8/08/2	U6		1	08	NOV	12 LM	COPPE	R US		12	7549.00	US	18,173	.75DR
8/08/2	8/08/2	U6	1		08	NOV	12 LM	COPPE	R US		12	7549.75	US	18,155	.00
8/08/2	8/08/2	U6	3		08	NOV	12 LM	COPPE	R US		12	7550.00	US	54,446	.25
8/08/2	8/08/2	U6		15	08	NOV	12 LM	COPPE	R US		12	7550.00	US	272,231	.25DR
8/08/2	8/08/2	U6		2	08	NOV	12 LM	COPPE	R US		12	7550.50	US	36,272	.50DR
8/08/2	8/08/2	U6		1	08	NOV	12 LM	COPPE	R US		12	7550.75	US	18,130	.00DR
8/08/2	8/08/2	U6		9	08	NOV	12 LM	COPPE	R US		12	7551.00	US	163,113	
8/08/2	8/08/2	U6	1		08	NOV	12 LM	COPPE	R US		12	7551.25	US	18,117	
8/08/2	8/08/2	U 6		4	08	NOV	12 LM	COPPE	R US		12	7551.25	US	72,470	
8/08/2	8/08/2			1	08	NOV	12 LM	COPPE	R US		12	7551.50	US	18,111	
8/08/2	8/08/2			7				COPPE			12	7552.00	US	126,691	
8/08/2	8/08/2	U 6		2	08	NOV	12 LM	COPPE	R US		12	7552.50	US	36,172	
8/08/2	8/08/2			2	08	NOV	12 LM	COPPE	R US		12	7552.75	US	36,160	
8/08/2	8/08/2			8				COPPE			12	7553.00	US	144,590	
8/08/2	8/08/2			3				COPPE			12	7553.25	US	54,202	
8/08/2	8/08/2			2				COPPE			12	7553.75	US	36,110	
8/08/2	8/08/2			4	08	NOV	12 LM	COPPE	R US		12	7554.00	US	72,195	
8/08/2	8/08/2			1				COPPE			12	7554.25	US	18,042	
8/08/2	8/08/2			1				COPPE			12	7554.50	US	18,036	
8/08/2	8/08/2		1		08			COPPE	-		12	7554.75	US	18,030	
8/08/2	8/08/2		_	1				COPPE			12	7554.75	US	18,030	
8/08/2	8/08/2		1	_				COPPE				7555.00	US	18,023	
8/08/2	8/08/2		_	2	08			COPPE			12	7555.75	US	36,010	
8/08/2	8/08/2			1				COPPE	-		12	7556.50	US	17,986	
8/08/2	8/08/2		1	=				COPPE			12	7556.75	US	17,980	
8/08/2	8/08/2		_	4				COPPE			12	7557.25	US	71,870	
8/08/2	8/08/2		2	=	08			COPPE	-		12	7557.50	US	35,922	
8/08/2	8/08/2		_	1				COPPE			12	7557.50	US	17,961	
8/08/2	8/08/2			2				COPPE			12	7558.00	US	35,897	
8/08/2	8/08/2		1	_				COPPE			12	7558.25	US	17,942	
8/08/2	8/08/2		3					COPPE			12	7559.00	US	53,771	
8/08/2	8/08/2		1					COPPE			12	7559.25	US	17,917	
8/08/2	8/08/2		ī		08			COPPE			12	7560.00	US	17,898	
8/08/2	8/08/2		_	6	08			COPPE			12	7560.00	US	107,392	
8/08/2	8/08/2			2				COPPE	-		12	7561.00	US	35,747	
8/08/2	8/08/2			1				COPPE			12	7562.75	US	17,830	
8/08/2	8/08/2							COPPE			12	7563.00	US	17,823	
8/08/2	8/08/2			2				COPPE			12	7564.00	US	35,597	
8/08/2	8/08/2		2	_	08			COPPE			12	7565.00	US	35,547	
8/08/2	8/08/2		_	2				COPPE				7565.25	US	35,535	
8/08/2	8/08/2			4				COPPE				7566.00	US	70,995	
8/08/2	8/08/2			2	08			COPPE	_		12	7566.25	US	35,485	
8/09/2	8/09/2		41	_				COPPE			12	7551.25	US	742,817	
· -	-		159*	159*						CI		8275.95		16,368	
							T ONG	75/	1 12/					==,555	

AVERAGE LONG: 7541.124 AVERAGE SHORT: 7545.242

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CONTR	RACT D	ESCR:	IPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	172
8/09/2	8/09/2	116	2		09 NC	ov 12	T.ME. (COPPER	TIS	 1	.2	7504.50	us	38,582	.00
8/09/2	8/09/2		_	3				COPPER				7505.00	US	57,835	
8/09/2	8/09/2			3				COPPER				7505.25	US	57,816	
8/09/2	8/09/2		2					COPPER	-	1		7505.50	US	38,532	
8/09/2	8/09/2			3				COPPER				7505.50	US	57,798	
8/09/2	8/09/2			1				COPPER				7505.75	US	19,259	
8/09/2	8/09/2		8		09 NC	V 12	LME (COPPER	US	1	.2	7506.00	US	154,028	
8/09/2	8/09/2	U 6		2	09 NC	OV 12	LME (COPPER	US	1	.2	7506.00	បន	38,507	.00DR
8/09/2	8/09/2	U 6		1	09 NC	OV 12	LME (COPPER	US	1	.2	7506.25	US	19,247	.25DR
8/09/2	8/09/2	U 6	2		09 NC	OV 12	LME (COPPER	US	1	.2	7506.50	ບຣ	38,482	.00
8/09/2	8/09/2			2				COPPER		1	.2	7506.50	US	38,482	.00DR
8/09/2	8/09/2		1					COPPER				7506.75	US	19,234	
8/09/2	8/09/2			1				COPPER				7506.75	បន	19,234	
8/09/2	8/09/2		1					COPPER				7507.25	US	19,222	
8/09/2	8/09/2		3	_				COPPER				7507.50	US	57,648	
8/09/2	8/09/2			1				COPPER	-			7510.00	US	19,153	
8/09/2	8/09/2			1				COPPER	-			7511.00	US	19,128	
8/09/2	8/09/2			1				COPPER				7511.75	US	19,109	
8/09/2	8/09/2			4 1				COPPER				7512.00 7513.75	US	76,414	
8/09/2 8/09/2	8/09/2 8/09/2			1				COPPER				7514.00	US US	19,059 19,053	
8/09/2	8/09/2			1				COPPER	-			7514.00	US	19,053	
8/09/2	8/09/2			2				COPPER	-			7514.75	US	38,069	
8/09/2	8/09/2			5				COPPER	-			7515.00	US	95,142	
8/09/2	8/09/2			1				COPPER				7515.25	US	19,022	
8/09/2	8/09/2			1				COPPER				7516.00	US	19,003	
8/09/2	8/09/2			4				COPPER				7516.50	US	75,964	
8/09/2	8/09/2			2				COPPER		1	.2	7521.00	US	37,757	
8/09/2	8/09/2	U 6	1		09 NC	OV 12	LME (COPPER	US	1	.2	7521.25	US	18,872	.25
8/09/2	8/09/2	U 6	3		09 NC	OV 12	LME (COPPER	US	1	.2	7521.50	US	56,598	.00
8/09/2	8/09/2	U 6		8	09 NC	OV 12	LME (COPPER	US	1	.2	7522.00	US	150,828	.00DR
8/09/2	8/09/2	U 6		3	09 NC	OV 12	LME (COPPER	US	1	.2	7522.25	ບຣ	56,541	.75DR
8/09/2	8/09/2	U 6		1	09 NC	OV 12	LME (COPPER	បន	1	.2	7524.00	US	18,803	.50DR
8/09/2	8/09/2		1					COPPER				7524.75	US	18,784	.75
8/09/2	8/09/2		1					COPPER	-			7525.00	US	18,778	
8/09/2	8/09/2		1					COPPER				7525.25	US	18,772	
8/09/2	8/09/2		2					COPPER				7525.50	US	37,532	
8/09/2	8/09/2		1					COPPER				7525.75	US	18,759	
8/09/2	8/09/2		4	1				COPPER				7526.00	US	75,014	
8/09/2	8/09/2		2	1				COPPER				7526.00 7526.25	US	18,753	
8/09/2 8/09/2	8/09/2 8/09/2		1					COPPER				7526.25	US US	37,494 18,741	
8/09/2	8/09/2		3					COPPER				7526.75	US	56,204	
8/09/2	8/09/2		3	1				COPPER				7527.25	US	18,722	
8/09/2	8/09/2			1				COPPER	-			7527.50	US	18,716	
8/09/2	8/09/2			1				COPPER	-			7527.75	US	18,709	
8/09/2	8/09/2		1	_		V 12		COPPER				7528.00	US	18,703	
8/09/2	8/09/2		=	6				COPPER				7528.00	US	112,221	
8/09/2	8/09/2	U6	5		09 NC	OV 12	LME (COPPER	US	1	.2	7528.25	US	93,486	
8/09/2	8/09/2			1		OV 12		COPPER	-			7528.25	US	18,697	.25DR
8/09/2	8/09/2		1					COPPER				7528.50	បន	18,691	
8/09/2	8/09/2	U 6	5		09 NC	OV 12	LME (COPPER	US	1	.2	7528.75	US	93,423	.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON'	TRAC	T I	DESCI	RIPTION			ΞX	PRICE	CC	PAGE 173 DEBIT/CREDIT
8/09/2	8/09/2 U6		1	-	09 1	NOV	12	T.ME	COPPER			· L2	7529.00	us	18,678.50DR
8/09/2	8/09/2 U6	1	-						COPPER	-		L2	7529.50	US	18,666.00
8/09/2	8/09/2 U6	2							COPPER			L2	7529.75	US	37,319.50
8/09/2	8/09/2 U6	-	4						COPPER			L2	7530.00	US	74,614.00DR
8/09/2	8/09/2 U6		6						COPPER	-			7530.25	US	111,883.50DR
8/09/2	8/09/2 U6	1	ŭ						COPPER				7530.50	US	18,641.00
8/09/2	8/09/2 U6	-	4						COPPER			L2	7530.50	US	74,564.00DR
8/09/2	8/09/2 U6	1	-						COPPER	-			7530.75	US	18,634.75
8/09/2	8/09/2 U6	6							COPPER			L2	7531.25	บร	111,733.50
8/09/2	8/09/2 U6	í							COPPER			L2	7531.50	บร	18,616.00
8/09/2	8/09/2 U6	-	1						COPPER	-			7531.50	US	18,616.00DR
8/09/2	8/09/2 U6	4							COPPER				7531.75	US	74,439.00
8/09/2	8/09/2 U6	ī							COPPER			L2	7532.00	US	18,603.50
8/09/2	8/09/2 U6		1						COPPER				7532.00	US	18,603.50DR
8/09/2	8/09/2 U6		2						COPPER		1		7532.25	US	37,194.50DR
8/09/2	8/09/2 U6	1							COPPER			L2	7532.50	US	18,591.00
8/09/2	8/09/2 U6	1							COPPER				7533.00	US	18,578.50
8/09/2	8/09/2 U6	1							COPPER		1		7533.25	US	18,572.25
8/09/2	8/09/2 U6		3						COPPER				7533.75	US	55,679.25DR
8/09/2	8/09/2 U6	6							COPPER		1		7534.00	US	111,321.00
8/09/2	8/09/2 U6	2			09 1	NOV	12	LME	COPPER	US	1	L2	7534.75	US	37,069.50
8/09/2	8/09/2 U6	3							COPPER		1	L2	7535.00	US	55,585.50
8/09/2	8/09/2 U6		1		09 1	NOV	12	LME	COPPER	US	1	L2	7535.50	US	18,516.00DR
8/09/2	8/09/2 U6	1			09 1	NOV	12	LME	COPPER	US	1	L2	7536.00	US	18,503.50
8/09/2	8/09/2 U6		2		09 1	NOV	12	LME	COPPER	US	1	L2	7536.00	US	37,007.00DR
8/09/2	8/09/2 U6		4		09 1	NOV	12	LME	COPPER	US	1	L2	7536.50	US	73,964.00DR
8/09/2	8/09/2 U6	2			09 1	NOV	12	LME	COPPER	US	1	L2	7537.25	US	36,944.50
8/09/2	8/09/2 U6		1		09 1	NOV	12	LME	COPPER	US	1	L2	7537.75	US	18,459.75DR
8/09/2	8/09/2 U6	1			09 1	NOV	12	LME	COPPER	US	1	L2	7538.00	បន	18,453.50
8/09/2	8/09/2 U6		6		09 1	NOV	12	LME	COPPER	US	1	L2	7538.00	បន	110,721.00DR
8/09/2	8/09/2 U6	2			09 1	NOV	12	LME	COPPER	US	1	L2	7538.50	US	36,882.00
8/09/2	8/09/2 U6	4			09 1	NOV	12	LME	COPPER	US	1	L2	7539.00	US	73,714.00
8/09/2	8/09/2 U6		1		09 1	NOV	12	LME	COPPER	US	1	L2	7539.00	បន	18,428.50DR
8/09/2	8/09/2 U6	2			09 1	NOV	12	LME	COPPER	US	1	L2	7539.75	US	36,819.50
8/09/2	8/09/2 U6	3							COPPER		1	L2	7540.00	បន	55,210.50
8/09/2	8/09/2 U6	2			09 1	NOV	12	LME	COPPER	US	1	L2	7541.50	US	36,732.00
8/09/2	8/09/2 U6	1							COPPER				7542.00	US	18,353.50
8/09/2	8/09/2 U6		1						COPPER		1	L2	7542.00	US	18,353.50DR
8/09/2	8/09/2 U6	2							COPPER			L2	7542.25	US	36,694.50
8/09/2	8/09/2 U6	1							COPPER				7544.00	បន	18,303.50
8/09/2	8/09/2 U6		1						COPPER				7544.00	US	18,303.50DR
8/09/2	8/09/2 U6	5							COPPER			L2	7544.50	បន	91,455.00
8/09/2	8/09/2 U6	1							COPPER				7545.00	បន	18,278.50
8/09/2	8/09/2 U6	1							COPPER				7545.25	បន	18,272.25
8/09/2	8/09/2 U6	2							COPPER			L2	7545.50	បន	36,532.00
8/09/2	8/09/2 U6	1							COPPER				7546.00	US	18,253.50
8/09/2	8/09/2 U6	2	_						COPPER				7546.25	បន	36,494.50
8/09/2	8/09/2 U6		1						COPPER				7546.25	US	18,247.25DR
8/09/2	8/09/2 U6		1						COPPER				7546.50	US	18,241.00DR
8/09/2	8/09/2 U6		2						COPPER				7546.75	US	36,469.50DR
8/09/2	8/09/2 U6	4	1						COPPER			L2	7547.00	US	18,228.50DR
8/09/2	8/09/2 U6	1			U9 I	NOV	12	LME	COPPER	ບຮ	ا	LZ	7548.75	US	18,184.75

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TRADE	SETTL	AT	LONG	SHORT			_	_	RIPTIO			EX	PRICE	cc	PAGE 174 DEBIT/CREDIT
8/09/2	8/09/2			1					COPPE			12	7549.00	US	18,178.50DR
8/09/2	8/09/2		1	_					COPPE	_		12	7550.00	US	18,153.50
8/09/2	8/09/2		2						COPPE			12	7551.00	US	36,257.00
8/09/2	8/09/2		2						COPPE			12	7551.50	US	36,232.00
8/09/2	8/09/2	υ6	1		(9 NO	V 12	LME	COPPE	R US	3	12	7551.75	US	18,109.75
8/09/2	8/09/2	υ6	3		()9 NO	V 12	LME	COPPE	R US	3	12	7553.25	US	54,216.75
8/09/2	8/09/2	υ6	1		(9 NO	V 12	LME	COPPE	R US	3	12	7553.50	US	18,066.00
8/09/2	8/09/2	υ6		2	(9 NO	V 12	LME	COPPE	R US	3	12	7553.50	US	36,132.00DR
8/09/2	8/09/2	U 6		1	()9 NO	V 12	LME	COPPE	R US	3	12	7553.75	US	18,059.75DR
8/09/2	8/09/2	υ 6	2		(9 NO	V 12	LME	COPPE	R US	5	12	7554.75	US	36,069.50
8/09/2	8/09/2	υ6	3		(09 NO	V 12	LME	COPPE	R US	3	12	7555.00	US	54,085.50
8/09/2	8/09/2	υ6	1		(09 NO	V 12	LME	COPPE	R US	3	12	7555.75	US	18,009.75
8/09/2	8/09/2			3					COPPE			12	7555.75	US	54,029.25DR
8/09/2	8/09/2			1					COPPE			12	7556.00	US	18,003.50DR
8/09/2	8/09/2			1					COPPE	_		12	7556.75	US	17,984.75DR
8/09/2	8/09/2			2						_		12	7557.00	US	35,957.00DR
8/09/2	8/09/2			3					COPPE			12	7557.25	US	53,916.75DR
8/09/2	8/09/2			1					COPPE			12	7557.50	US	17,966.00DR
8/09/2	8/09/2		5	_					COPPE			12	7557.75	US	89,798.75
8/09/2	8/09/2		_	1					COPPE	_		12	7557.75	US	17,959.75DR
8/09/2	8/09/2		1	_					COPPE			12	7558.00	US	17,953.50
8/09/2	8/09/2		-	1					COPPE			12	7558.00	US	17,953.50DR
8/09/2	8/09/2		1_						COPPE			12	7558.50	US	17,941.00
8/09/2	8/09/2		7						COPPE			12	7558.75	US	125,543.25
8/09/2	8/09/2			1					COPPE	_		12	7558.75	US	17,934.75DR
8/09/2	8/09/2		8	_					COPPE	_		12	7559.00	US	143,428.00
8/09/2	8/09/2		3	6					COPPE			12	7559.00	US	107,571.00DR
8/09/2 8/09/2	8/09/2 8/09/2		3 1						COPPE			12 12	7559.25 7559.50	US US	53,766.75 17,916.00
8/09/2	8/09/2		_	2					COPPE			12	7559.50	US	35,832.00DR
8/09/2	8/09/2		1	2					COPPE			12	7559.75	US	17,909.75
8/09/2	8/09/2		_	1					COPPE			12	7559.75	US	17,909.75DR
8/09/2	8/09/2		3	_					COPPE	_		12	7560.00	US	53,710.50
8/09/2	8/09/2		3						COPPE			12	7561.00	US	53,635.50
8/09/2	8/09/2		3	1					COPPE			12	7561.00	US	17,878.50DR
8/09/2	8/09/2			1					COPPE	_		12	7561.25	US	17,872.25DR
8/09/2	8/09/2								COPPE	_		12	7561.50	US	17,866.00DR
8/09/2	8/09/2			1					COPPE	-		12	7562.00	US	17,853.50DR
8/09/2	8/09/2			4					COPPE			12	7562.25	US	71,389.00DR
8/09/2	8/09/2			3					COPPE			12	7562.50	US	53,523.00DR
8/09/2	8/09/2	υ 6		5	(9 NO	V 12	LME	COPPE	R US	3	12	7562.75	US	89,173.75DR
8/09/2	8/09/2	υ6		1	(9 NO	V 12	LME	COPPE	R US	3	12	7563.00	US	17,828.50DR
8/09/2	8/09/2	υ6		1	()9 NO	V 12	LME	COPPE	R US	3	12	7563.25	US	17,822.25DR
8/09/2	8/09/2	υ6		2	(9 NO	V 12	LME	COPPE	R US	3	12	7563.75	US	35,619.50DR
8/09/2	8/09/2	U6		1	(9 NO	V 12	LME	COPPE	R US	3	12	7564.00	US	17,803.50DR
8/09/2	8/09/2		3						COPPE			12	7565.00	US	53,335.50
8/09/2	8/09/2			1					COPPE	_		12	7565.50	US	17,766.00DR
8/09/2	8/09/2			5					COPPE			12	7566.00	US	88,767.50DR
8/09/2	8/09/2			1					COPPE			12	7566.50	US	17,741.00DR
8/09/2	8/09/2			1					COPPE	_		12	7566.75	US	17,734.75DR
8/09/2	8/09/2		_	2					COPPE	_		12	7567.00	US	35,457.00DR
8/09/2	8/09/2	υ6	6		(19 NO	V 12	LME	COPPE	R US	i	12	7567.50	US	106,296.00

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TRADE	SETTL AT	LONG	SHORT		CONT	TRACT	r de:	SCR:	IPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	175
8/09/2	8/09/2 U6	1			09 1	10V 1	L2 L1	ME (COPPER	US	12	7567.75	បន	17,709	.75
8/09/2	8/09/2 U6		2	?	09 N	10V	L2 L1	ME (COPPER	US	12	7567.75	US	35,419	.50DR
8/09/2	8/09/2 U6	4			09 N	10V	L2 Ы	ME (COPPER	US	12	7568.00	US	70,814	.00
8/09/2	8/09/2 U6		1		09 1	10V 1	L2 L1	ME (COPPER	US	12	7568.00	US	17,703	
8/09/2	8/09/2 U6	2							COPPER		12	7568.75	US	35,369	.50
8/09/2	8/09/2 U6	6							COPPER		12	7569.00	US	106,071	.00
8/09/2	8/09/2 U6	6							COPPER		12	7570.00	US	105,921	
8/09/2	8/09/2 U6		3						COPPER		12	7570.00	US	52,960	
8/09/2	8/09/2 U6	_	3						COPPER		12	7570.25	US	52,941	
8/09/2	8/09/2 U6	3							COPPER		12	7571.00	US	52,885	
8/09/2	8/09/2 U6	3							COPPER		12	7571.25	US	52,866	
8/09/2	8/09/2 U6	1							COPPER		12	7571.50	US	17,616	
8/09/2	8/09/2 U6	1							COPPER		12	7572.25	US	17,597	
8/09/2	8/09/2 U6	1	•						COPPER		12	7572.50	US	17,591	
8/09/2	8/09/2 U6	1	2	4					COPPER COPPER		12	7572.50 7572.75	US	35,182	
8/09/2	8/09/2 U6	1	1						COPPER		12		US	17,584	
8/09/2	8/09/2 U6		1								12	7572.75	US	17,584	
8/09/2 8/09/2	8/09/2 U6 8/09/2 U6		4						COPPER COPPER		12 12	7573.00 7573.25	US	70,314	
8/09/2	8/09/2 U6	2	т.						COPPER		12	7574.00	US US	17,572 35,107	
8/09/2	8/09/2 U6	1							COPPER		12	7574.75	US	17,534	
8/09/2	8/09/2 U6	3							COPPER		12	7575.00	US	52,585	
8/09/2	8/09/2 U6	3	10						COPPER		12	7575.00	US	175,285	
8/09/2	8/09/2 U6		3						COPPER		12	7575.25	US	52,566	
8/09/2	8/09/2 U6		2						COPPER		12	7575.50	US	35,032	
8/09/2	8/09/2 U6		1	-					COPPER	-	12	7575.75	US	17,509	
8/09/2	8/09/2 U6		1						COPPER	-	12	7576.00	US	17,503	
8/09/2	8/09/2 U6		2						COPPER	-	12	7576.25	US	34,994	
8/09/2	8/09/2 U6	2	_						COPPER	-	12	7577.00	US	34,957	
8/09/2	8/09/2 U6		1						COPPER		12	7578.00	US	17,453	
8/09/2	8/09/2 U6		1		09 N	10V 1	L2 L1	ME (COPPER	US	12	7583.25	US	17,322	
8/09/2	8/09/2 U6	8			09 1	10V 1	L2 L1	ME (COPPER	US	12	7585.00	US	138,228	.00
8/09/2	8/09/2 U6	1			09 N	10V 1	L2 L1	ME (COPPER	US	12	7585.25	US	17,272	.25
8/09/2	8/09/2 U6	4			09 N	10V 1	L2 Ы	ME (COPPER	US	12	7585.75	US	69,039	.00
8/09/2	8/09/2 U6	2			09 N	10V 1	L2 Ы	ME (COPPER	US	12	7586.00	US	34,507	.00
8/10/2	8/10/2 U6		2	2	09 N	10V 1	L2 L1	ME (COPPER	US	12	7416.00	US	43,007	.00DR
8/10/2	8/10/2 U6		3	3	09 N	10V 1	L2 Ы	ME (COPPER	US	12	7417.00	US	64,435	.50DR
8/10/2	8/10/2 U6		2						COPPER		12	7418.25	US	42,894	
8/10/2	8/10/2 U6		1						COPPER		12	7419.00	US	21,428	
8/10/2	8/10/2 U6		2						COPPER		12	7419.25	US	42,844	
8/10/2	8/10/2 U6	_	1	-					COPPER		12	7419.50	US	21,416	
8/10/2	8/10/2 U6	6	•						COPPER		12	7420.00	US	128,421	
8/10/2	8/10/2 U6		2						COPPER		12	7420.00	US	42,807	
8/10/2	8/10/2 U6		1						COPPER		12	7420.50	US	21,391	
8/10/2	8/10/2 U6		2						COPPER		12	7420.75	US	42,769	
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6		5 5						COPPER COPPER		12 12	7421.00 7421.50	US	106,892 106,830	
8/10/2	8/10/2 U6 8/10/2 U6		4						COPPER		12	7421.50	US US	85,439	
8/10/2	8/10/2 U6		5						COPPER			7421.75	US	106,767	
8/10/2	8/10/2 U6		4						COPPER			7422.00	US	85,389	
8/10/2	8/10/2 U6		9						COPPER		12	7422.50	US	192,069	
	8/10/2 U6		1						COPPER			7422.75	US	21,334	
J, _J, _	-, -0, - 00		-	-										,	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTR	ACT	D	ESCR	PIPTION			EΧ	PRICE	cc	PAGE 176 DEBIT/CREDIT
8/10/2	8/10/2 U6		1		09 NC	v 1	2	LME	COPPER	US		12	7423.25	US	21,322.25DR
8/10/2	8/10/2 U6		1		09 NO	v 1	2	LME	COPPER	US	:	12	7423.50	US	21,316.00DR
8/10/2	8/10/2 U6		1		09 NO	v 1	2	LME	COPPER	US	:	12	7423.75	US	21,309.75DR
8/10/2	8/10/2 U6		5		09 NO	v 1	2	LME	COPPER	US		12	7424.00	បន	106,517.50DR
8/10/2	8/10/2 U6		4		09 NO	V 1	2	LME	COPPER	US	:	12	7425.00	បន	85,114.00DR
8/10/2	8/10/2 U6		3		09 NO	V 1	2	LME	COPPER	US	:	12	7425.25	បន	63,816.75DR
8/10/2	8/10/2 U6		6		09 NC	v 1	2	LME	COPPER	US		12	7425.50	US	127,596.00DR
8/10/2	8/10/2 U6		1		ээ мо	V 1	2	LME	COPPER	US	:	12	7425.75	បន	21,259.75DR
8/10/2	8/10/2 U6		2		ээ мо	V 1	2	LME	COPPER	US	:	12	7427.00	បន	42,457.00DR
8/10/2	8/10/2 U6	3							COPPER	-		12	7427.75	បន	63,629.25
8/10/2	8/10/2 U6		1						COPPER				7428.00	US	21,203.50DR
8/10/2	8/10/2 U6	2							COPPER				7428.75	US	42,369.50
8/10/2	8/10/2 U6	5	_						COPPER			12	7429.00	បន	105,892.50
8/10/2	8/10/2 U6	_	1						COPPER				7429.25	បន	21,172.25DR
8/10/2	8/10/2 U6	2	_						COPPER				7429.50	បន	42,332.00
8/10/2	8/10/2 U6	-	1						COPPER			12	7429.50	US	21,166.00DR
8/10/2	8/10/2 U6	1	•						COPPER				7429.75	US	21,159.75
8/10/2	8/10/2 U6		2						COPPER				7430.00	US	42,307.00DR
8/10/2	8/10/2 U6		1 1						COPPER			12 12	7430.25 7433.25	US US	21,147.25DR
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6		4						COPPER				7433.25	US	21,072.25DR 84,189.00DR
8/10/2	8/10/2 U6		8						COPPER			12	7435.00	US	168,228.00DR
8/10/2	8/10/2 U6		2						COPPER			12	7437.00	US	41,957.00DR
8/10/2	8/10/2 U6		2						COPPER			12	7437.25	US	41,944.50DR
8/10/2	8/10/2 U6	3	-						COPPER			12	7438.00	US	62,860.50
8/10/2	8/10/2 U6	2							COPPER	-	-	12	7438.75	US	41,869.50
8/10/2	8/10/2 U6	3							COPPER			12	7439.00	บร	62,785.50
8/10/2	8/10/2 U6	ĺ							COPPER	-		12	7439.25	US	20,922.25
8/10/2	8/10/2 U6	10			09 NO	v 1	2	LME	COPPER	US	:	12	7440.00	US	209,035.00
8/10/2	8/10/2 U6	2			09 NO	V 1	2	LME	COPPER	US	:	12	7440.25	បន	41,794.50
8/10/2	8/10/2 U6	4			09 NO	v 1	2	LME	COPPER	US	-	12	7441.00	US	83,514.00
8/10/2	8/10/2 U6		1						COPPER			12	7441.75	បន	20,859.75DR
8/10/2	8/10/2 U6		1						COPPER	-		12	7442.00	បន	20,853.50DR
8/10/2	8/10/2 U6	2							COPPER			12	7442.50	US	41,682.00
8/10/2	8/10/2 U6		1						COPPER				7442.50	បន	20,841.00DR
8/10/2	8/10/2 U6		1						COPPER			12	7442.75	បន	20,834.75DR
8/10/2	8/10/2 U6		2						COPPER			12	7443.00	US	41,657.00DR
8/10/2	8/10/2 U6		4						COPPER				7444.00	US	83,214.00DR
8/10/2	8/10/2 U6		7 5						COPPER			12	7444.25	US	145,580.75DR
8/10/2	8/10/2 U6	1	5						COPPER			12	7445.00	US	103,892.50DR
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6	1 2							COPPER			12 12	7445.75 7446.00	US US	20,759.75 41,507.00
8/10/2	8/10/2 U6 8/10/2 U6	1							COPPER			12	7446.00	US	20,747.25
8/10/2	8/10/2 U6	1							COPPER				7447.25	US	20,722.25
8/10/2	8/10/2 U6	1							COPPER			12	7448.50	US	20,691.00
8/10/2	8/10/2 U6	-	2						COPPER			12	7448.75	US	41,369.50DR
8/10/2	8/10/2 U6	3	_						COPPER				7449.00	บร	62,035.50
8/10/2	8/10/2 U6	í							COPPER			12	7449.50	US	20,666.00
8/10/2	8/10/2 U6		2						COPPER				7449.50	US	41,332.00DR
8/10/2	8/10/2 U6		1						COPPER		:		7449.75	US	20,659.75DR
8/10/2	8/10/2 U6	2			09 NO	V 1	2	LME	COPPER	US		12	7450.00	បន	41,307.00
8/10/2	8/10/2 U6		4		ои ес	V 1	2	LME	COPPER	US		12	7450.00	បន	82,614.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CON,	TRAC	CT I	DESCI	RIPTION		E		PRICE	cc	, -
8/10/2	8/10/2 U6	2			09 :	NOV	12	LME	COPPER	US	1:	2 '	7450.25	បន	41,294.50
8/10/2	8/10/2 U6	4			09 J	NOV	12	LME	COPPER	US	1:	2 '	7450.75	US	82,539.00
8/10/2	8/10/2 U6	2			09 7	NOV	12	LME	COPPER	US	1:	2 '	7451.00	US	41,257.00
8/10/2	8/10/2 U6	1			09 1	NOV	12	LME	COPPER	US	1:	2 '	7451.25	US	20,622.25
8/10/2	8/10/2 U6	3			09 1	NOV	12	LME	COPPER	US	1:	2 '	7451.50	US	61,848.00
8/10/2	8/10/2 U6	1			09 1	NOV	12	LME	COPPER	US	1:	2 '	7451.75	US	20,609.75
8/10/2	8/10/2 U6	2			09 1	NOV	12	LME	COPPER	US	1:	2 '	7452.50	US	41,182.00
8/10/2	8/10/2 U6	1			09 1	NOV	12	LME	COPPER	US	1:	2 '	7454.75	US	20,534.75
8/10/2	8/10/2 U6	2			09 1	NOV	12	LME	COPPER	US	1:	2 '	7455.00	US	41,057.00
8/10/2	8/10/2 U6		5						COPPER	-	1:		7455.00	US	102,642.50DR
8/10/2	8/10/2 U6		1						COPPER		1:		7455.25	US	-
8/10/2	8/10/2 U6		9						COPPER		1:		7458.00	US	-
8/10/2	8/10/2 U6		1						COPPER		1:		7459.00	US	•
8/10/2	8/10/2 U6	_	5						COPPER		1:		7460.25	US	-
8/10/2	8/10/2 U6	4	_						COPPER		1:		7460.50	US	-
8/10/2	8/10/2 U6	•	1						COPPER		1:		7460.50	US	
8/10/2	8/10/2 U6	2							COPPER		1:		7460.75	US	-
8/10/2	8/10/2 U6		4						COPPER		1:		7461.25	US	-
8/10/2	8/10/2 U6	3	2						COPPER		1:		7461.50	US	-
8/10/2	8/10/2 U6	3							COPPER		1:		7462.00	US	-
8/10/2	8/10/2 U6	3 2							COPPER		1: 1:		7462.25	US	-
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6	2	1						COPPER COPPER		1:		7463.00 7463.00	US US	-
8/10/2	8/10/2 U6	6	Τ.						COPPER		1:		7463.25	US	-
8/10/2	8/10/2 U6	4							COPPER		1:		7463.50	US	
8/10/2	8/10/2 U6	3							COPPER	-	1:	_	7464.00	US	•
8/10/2	8/10/2 U6	3	5						COPPER		1:		7464.00	US	-
8/10/2	8/10/2 U6	1	3						COPPER	-	1:		7464.75	US	• • • • • • •
8/10/2	8/10/2 U6	7							COPPER	-	1:		7465.00	US	•
8/10/2	8/10/2 U6		2						COPPER		1:		7465.00	US	-
8/10/2	8/10/2 U6	10							COPPER	-	1:		7465.50	US	
8/10/2	8/10/2 U6		2	2	09 7	NOV	12	LME	COPPER	US	1:	2 '	7466.50	US	40,482.00DR
8/10/2	8/10/2 U6	2			09 7	NOV	12	LME	COPPER	US	1:	2 '	7466.75	US	40,469.50
8/10/2	8/10/2 U6		2	:	09 1	NOV	12	LME	COPPER	US	1:	2 '	7466.75	US	40,469.50DR
8/10/2	8/10/2 U6		1		09 1	NOV	12	LME	COPPER	US	1:	2 '	7467.00	US	20,228.50DR
8/10/2	8/10/2 U6		1		09 1	NOV	12	LME	COPPER	US	1:	2 '	7470.00	US	20,153.50DR
8/10/2	8/10/2 U6		1		09 1	NOV	12	LME	COPPER	US	1:	2 '	7471.50	US	20,116.00DR
8/10/2	8/10/2 U6		1						COPPER		1:		7472.00	US	
8/10/2	8/10/2 U6		3						COPPER		1:		7472.25	US	
8/10/2	8/10/2 U6		1						COPPER		1:		7472.50	US	-
8/10/2	8/10/2 U6		2						COPPER		1:		7472.75	US	-
8/10/2	8/10/2 U6		5						COPPER		1:		7473.00	US	
8/10/2	8/10/2 U6	_	5						COPPER		1:		7473.25	US	-
8/10/2	8/10/2 U6	1							COPPER		1:		7474.00	US	-
8/10/2	8/10/2 U6	1	2						COPPER		1:		7474.00	US	•
8/10/2	8/10/2 U6	1							COPPER		1:		7474.50	US	-
8/10/2	8/10/2 U6	2 1							COPPER COPPER		1: 1:		7474.75	US	-
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6	1	4						COPPER		1:		7475.00 7475.00	US US	
8/10/2	8/10/2 U6 8/10/2 U6		1						COPPER		1:		7475.50	US	
8/10/2	8/10/2 U6 8/10/2 U6	4	Τ.						COPPER		1:		7476.00	US	
8/10/2	8/10/2 U6	3							COPPER		1:		7476.25	US	
3, 20, 2	5/10/2 00	3				•				0.5		_		35	33,331.73

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON	TRA	CT 1	DESC:	RIPTION		EX	:	PRICE		CC	PAGE 178 DEBIT/CREDIT
8/10/2	8/10/2 U6	1			09	NOV	12	LME	COPPER	US	12	7	477.25	;	US	19,972.25
8/10/2	8/10/2 U6	2			09	NOV	12	LME	COPPER	US	12	7	477.50	1	US	39,932.00
8/10/2	8/10/2 U6	6		-	09	NOV	12	LME	COPPER	US	12	7	477.75	;	US	119,758.50
8/10/2	8/10/2 U6	4			09	NOV	12	LME	COPPER	US	12	7	479.00	1	US	79,714.00
8/10/2	8/10/2 U6		1	-	09	NOV	12	LME	COPPER	US	12	7	479.25	;	US	19,922.25DR
8/10/2	8/10/2 U6	2			09	NOV	12	LME	COPPER	US	12	7	480.00	1	US	39,807.00
8/10/2	8/10/2 U6		3	-	09	NOV	12	LME	COPPER	US	12	7	480.00	1	US	59,710.50DR
8/10/2	8/10/2 U6	2			09	NOV	12	LME	COPPER	US	12	7	480.50	1	US	39,782.00
8/10/2	8/10/2 U6		2	-	09	NOV	12	LME	COPPER	US	12	7	481.00	1	US	39,757.00DR
8/10/2	8/10/2 U6	1							COPPER	-	12		481.25		US	19,872.25
8/10/2	8/10/2 U6		3						COPPER		12		481.75		US	59,579.25DR
8/10/2	8/10/2 U6		4						COPPER		12		482.00		US	79,414.00DR
8/10/2	8/10/2 U6		1						COPPER		12		482.50		US	19,841.00DR
8/10/2	8/10/2 U6		4						COPPER		12		483.00		US	79,314.00DR
8/10/2	8/10/2 U6	_	3						COPPER		12		483.25		US	59,466.75DR
8/10/2	8/10/2 U6	1							COPPER		12		483.50		US	19,816.00
8/10/2	8/10/2 U6	1	_						COPPER		12		483.75		US	19,809.75
8/10/2	8/10/2 U6	4	1						COPPER		12		483.75		US	19,809.75DR
8/10/2	8/10/2 U6	4							COPPER		12		484.00		US	79,214.00
8/10/2	8/10/2 U6	1							COPPER		12		484.50		US	19,791.00
8/10/2	8/10/2 U6	1	2						COPPER		12		484.75		US	19,784.75
8/10/2 8/10/2	8/10/2 U6	3	2						COPPER		12 12		484 . 75		US US	39,569.50DR
8/10/2	8/10/2 U6 8/10/2 U6	3	8						COPPER COPPER		12		485.00 485.00		US	59,335.50 158,228.00DR
8/10/2	8/10/2 U6 8/10/2 U6	5	0						COPPER		12		485.50		US	98,830.00
8/10/2	8/10/2 U6	3							COPPER	-	12		486.00		US	59,260.50
8/10/2	8/10/2 U6	2							COPPER		12		486.25		US	39,494.50
8/10/2	8/10/2 U6	7							COPPER	-	12		486.50		US	138,187.00
8/10/2	8/10/2 U6	6							COPPER	-	12		487.00		US	118,371.00
8/10/2	8/10/2 U6	4							COPPER		12		487.25		US	78,889.00
8/10/2	8/10/2 U6	_	2						COPPER	-	12		487.25		US	39,444.50DR
8/10/2	8/10/2 U6	3							COPPER		12	7	487.50	1	US	59,148.00
8/10/2	8/10/2 U6		2		09	NOV	12	LME	COPPER	US	12	7	487.50	1	US	39,432.00DR
8/10/2	8/10/2 U6	2			09	NOV	12	LME	COPPER	US	12	7	488.00	1	US	39,407.00
8/10/2	8/10/2 U6	1			09	NOV	12	LME	COPPER	US	12	7	488.25	;	US	19,697.25
8/10/2	8/10/2 U6	1			09	NOV	12	LME	COPPER	US	12	7	488.50	1	US	19,691.00
8/10/2	8/10/2 U6	3		-	09	NOV	12	LME	COPPER	US	12	7	488.75	;	US	59,054.25
8/10/2	8/10/2 U6	3							COPPER		12		489.00		US	59,035.50
8/10/2	8/10/2 U6	11							COPPER		12		489.25		US	216,394.75
8/10/2	8/10/2 U6	2							COPPER		12		489.50		US	39,332.00
8/10/2	8/10/2 U6		2						COPPER		12		489.50		US	39,332.00DR
8/10/2	8/10/2 U6	11	_						COPPER		12		489.75		US	216,257.25
8/10/2	8/10/2 U6	_	2						COPPER		12		489.75		US	39,319.50DR
8/10/2	8/10/2 U6	8							COPPER		12		490.00		US	157,228.00
8/10/2	8/10/2 U6	4							COPPER		12		490.75		US	78,539.00
8/10/2	8/10/2 U6	1	•						COPPER		12		491.00		US	19,628.50
8/10/2	8/10/2 U6	1	2						COPPER COPPER		12		491.00 491.75		US	39,257.00DR
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6	Τ.	1						COPPER		12		491./5 492.00		US US	19,609.75 19,603.50DR
8/10/2	8/10/2 U6 8/10/2 U6	2	Τ.						COPPER				492.00 492.50		US	39,182.00
8/10/2	8/10/2 U6 8/10/2 U6	4	1						COPPER		12		492.50 492.50		US	19,591.00DR
8/10/2		1	_						COPPER				492.75		US	19,584.75
3, 10, 2	3, 10, 2 00	-			-	-10 4		تبديب		JD	12		,		55	10,301.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTRAC	T DE	SCRI			I	EX	PRICE	cc	PAGE DEBIT/CREDIT	179
8/10/2	8/10/2 U6	3			9 NOV	12 L	ME (COPPER	US	1	L2	7493.00	US	58,735	.50
8/10/2	8/10/2 U6		1		9 NOV	12 L	ME (COPPER	US	1	L2	7493.50	US	19,566	.00DR
8/10/2	8/10/2 U6	2			9 NOV	12 L	ME (COPPER	US	1	L2	7494.25	US	39,094	.50
8/10/2	8/10/2 U6	1			ON POV	12 L	ME (COPPER	US	1	L2	7495.25	US	19,522	.25
8/10/2	8/10/2 U6		3		ON POV					1	L2	7495.25	US	58,566	.75DR
8/10/2	8/10/2 U6	2			09 NOV						L2	7495.50	US	39,032	.00
8/10/2	8/10/2 U6		1					COPPER			L2	7495.50	US	19,516	
8/10/2	8/10/2 U6	1			09 NOV						L2	7495.75	US	19,509	
8/10/2	8/10/2 U6	_	1		9 NOV						L2	7495.75	US	19,509	
8/10/2	8/10/2 U6	4	_					COPPER			L2	7496.50	US	77,964	
8/10/2	8/10/2 U6	_	2		9 NOV						L2	7497.25	US	38,944	
8/10/2	8/10/2 U6	1			9 NOV						L2	7497.50	US	19,466	
8/10/2	8/10/2 U6		1 5					COPPER			L2 L2	7497.50	US	19,466	
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6	2	5					COPPER			L2 L2	7498.00 7500.75	US US	97,267 38,769	
8/10/2	8/10/2 U6	3						COPPER			L2 L2	7503.00	US	57,985	
8/10/2	8/10/2 U6	1						COPPER			L2 L2	7510.50	US	19,141	
8/10/2	8/10/2 U6	2						COPPER			12	7510.75	US	38,269	
8/10/2	8/10/2 U6	2						COPPER			12	7512.75	US	38,169	
8/10/2	8/10/2 U6	1			9 NOV						12	7517.50	US	18,966	
8/10/2	8/10/2 U6	2			9 NOV						L2	7517.75	US	37,919	
8/10/2	8/10/2 U6	2			9 NOV						12	7518.75	US	37,869	
8/10/2	8/10/2 U6				9 NOV						L2	7519.00	US	18,928	
8/10/2	8/10/2 U6	2			9 NOV	12 L	ME (COPPER	US	1	L2	7520.00	US	37,807	
8/10/2	8/10/2 U6	5			9 NOV	12 L	ME (COPPER	US	1	L2	7522.00	US	94,267	
8/10/2	8/10/2 U6	1			ON POV	12 L	ME (COPPER	US	1	L2	7522.25	US	18,847	.25
8/10/2	8/10/2 U6	8			ON POV	12 L	ME (COPPER	US	1	L2	7525.00	US	150,228	.00
8/10/2	8/10/2 U6	3			ON POV	12 L	ME (COPPER	US	1	L2	7525.50	US	56,298	.00
8/10/2	8/10/2 U6		2	:	09 NOV						L2	7525.75	US	37,519	.50DR
8/10/2	8/10/2 U6		1					COPPER	_		L2	7526.00	US	18,753	.50DR
8/10/2	8/10/2 U6	1						COPPER	_		L2	7526.25	US	18,747	
8/10/2	8/10/2 U6	1			9 NOV						L2	7526.50	US	18,741	
8/10/2	8/10/2 U6		1					COPPER	_		L2	7527.25	US	18,722	
8/10/2	8/10/2 U6		2					COPPER			L2	7527.50	US	37,432	
8/10/2	8/10/2 U6		3		9 NOV						L2	7528.50	US	56,073	
8/10/2	8/10/2 U6		8					COPPER			L2	7529.00	US	149,428	
8/10/2	8/10/2 U6		2 4					COPPER			L2 L2	7529.25 7529.50	US	37,344	
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6		1		9 NOV			COPPER			L2 L2	7531.50	US US	74,664 18,616	
8/10/2	8/10/2 U6		3					COPPER			12	7532.75	US	55,754	
8/10/2	8/10/2 U6		1		9 NOV						12	7533.50	US	18,566	
8/10/2	8/10/2 U6		2					COPPER			12	7534.50	US	37,082	
8/10/2	8/10/2 U6		ī					COPPER			12	7534.75	US	18,534	
8/10/2	8/10/2 U6		2		9 NOV						12	7535.00	US	37,057	
8/10/2	8/10/2 U6		2					OPPER			L2	7536.50	US	36,982	
8/10/2	8/10/2 U6		2					OPPER			12	7537.25	US	36,944	
8/10/2	8/10/2 U6		2		9 NOV						L2	7537.50	US	36,932	
8/10/2	8/10/2 U6		15					COPPER		1	L2	7540.00	US	276,052	
8/10/2	8/10/2 U6		4					COPPER		1	L2	7540.25	US	73,589	
8/10/2	8/10/2 U6		1		9 NOV					1	L2	7540.50	US	18,391	.00DR
8/10/2	8/10/2 U6		2	:	ON POV	12 L	ME (COPPER	US	1	L2	7540.75	US	36,769	.50DR
8/10/2	8/10/2 U6		2	2	9 NOV	12 L	ME (COPPER	US	1	L2	7541.00	US	36 , 757	.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	c	ONTR	ACT I	DESCI	RIPTION		EX	PRI	CE	CC	PAGE DEBIT/CREDIT	180
8/10/2	8/10/2	116		 1		9 NO	 17 12	T.ME	COPPER	TTC	12	7541.	25	us	18,372	
8/10/2	8/10/2			2					COPPER		12	7545.		US	36,557	
0/10/2	0/10/2	00	522*	522*		J 110	V 12		COLLER	OD	CLOSE	8276.		UD	100,487	
			322	322		VERA	GE L	ONG:	7506	. 344	CLODL	0270.			100,10,	. 50210
							GE SI									
8/13/2	8/13/2	υ6	1						COPPER		12	7381.	75	US	22,379	.50
8/13/2	8/13/2		5						COPPER		12	7382.		US	111,866	
8/13/2	8/13/2	U6	7		1	3 NO	V 12	LME	COPPER	US	12	7382.	25	US	156,569	
8/13/2	8/13/2	U6	3		1	3 NO	V 12	LME	COPPER	US	12	7383.	00	US	67,044	.75
8/13/2	8/13/2	U 6	1		1	3 NO	V 12	LME	COPPER	US	12	7383.	25	US	22,342	.00
8/13/2	8/13/2	U6		4	1	3 NO	V 12	LME	COPPER	US	12	7386.	00	US	89,093	.00DR
8/13/2	8/13/2	U6	2						COPPER		12	7387.	00	US	44,496	.50
8/13/2	8/13/2			5					COPPER		12	7387.		US	111,241	
8/13/2	8/13/2			2					COPPER		12	7387.		US	44,484	
8/13/2	8/13/2			2					COPPER		12	7388.		US	44,434	
8/13/2	8/13/2			4					COPPER	-	12	7388.		US	88,843	
8/13/2	8/13/2			1					COPPER		12	7390.		US	22,173	
8/13/2	8/13/2			2					COPPER	-	12	7391.		US	44,296	
8/13/2	8/13/2			1					COPPER		12	7392.		US	22,123	
8/13/2	8/13/2			2					COPPER		12	7392.		US	44,234	
8/13/2	8/13/2			12					COPPER		12	7392. 7395.		US	265,329	
8/13/2 8/13/2	8/13/2 8/13/2		1	15					COPPER		12 12	7395.		US US	330,723	
8/13/2	8/13/2		Δ.	3					COPPER	-	12	7396.		US	22,023 66,069	
8/13/2	8/13/2		1	3					COPPER	-	12	7397.		US	21,998	
8/13/2	8/13/2		2						COPPER		12	7398.		US	43,946	
8/13/2	8/13/2		4						COPPER		12	7398.		US	87,868	
8/13/2	8/13/2		5						COPPER		12	7398.		US	109,803	
8/13/2	8/13/2		9						COPPER	-	12	7399.		US	197,534	
8/13/2	8/13/2		1						COPPER	-	12	7399.		US	21,942	
8/13/2	8/13/2		_	2					COPPER		12	7399.		US	43,871	
8/13/2	8/13/2		1				V 12	LME	COPPER	US	12	7400.		US	21,904	
8/13/2	8/13/2		3		1	3 NO	V 12	LME	COPPER	US	12	7401.	00	US	65,694	
8/13/2	8/13/2	U6		1	1	3 NO	V 12	LME	COPPER	US	12	7402.	25	US	21,867	
8/13/2	8/13/2	U6	5		1	3 NO	V 12	LME	COPPER	US	12	7402.	50	US	109,303	.75
8/13/2	8/13/2	U 6		2	1	3 NO	V 12	LME	COPPER	US	12	7403.	25	US	43,684	.00DR
8/13/2	8/13/2	U6		2	1	3 NO	V 12	LME	COPPER	US	12	7403.	50	US	43,671	.50DR
8/13/2	8/13/2	U6	1						COPPER		12	7404.	00	US	21,823	.25
8/13/2	8/13/2			1					COPPER		12	7404.		US	21,817	
8/13/2	8/13/2			4					COPPER	-	12	7406.		US	87,093	
8/13/2	8/13/2			2					COPPER	-	12	7407.		US	43,484	
8/13/2	8/13/2			2					COPPER	-	12	7407.		US	43,471	
8/13/2	8/13/2			4					COPPER		12	7408.		US	86,843	
8/13/2	8/13/2		12						COPPER	-	12	7409.		US	260,379	
8/13/2	8/13/2		2	_					COPPER		12	7409.		US	43,384	
8/13/2	8/13/2		4	2					COPPER	-	12	7409.		US	43,384	
8/13/2	8/13/2		1	•					COPPER	-	12	7409.		US	21,685	
8/13/2 8/13/2	8/13/2 8/13/2			3 2					COPPER COPPER		12 12	7409. 7409.		US US	65,057 43,359	
8/13/2	8/13/2		11	2					COPPER		12	7410.		US		
8/13/2	8/13/2		11	6					COPPER	-	12	7410.		US	238,405 130,039	
0/13/2	J/1J/2	00		· ·	_	J 140	· 12	-11112	COFFER	00	12	7410.		OD.	130,039	• 20DK

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTR	ACT	DESC	RIPTION	Γ	EX		PRICE	C	_	PAGE DEBIT/CREDIT	181
8/13/2	8/13/2 U6	1			13 NO	V 12	LME	COPPER	US	12	2 7	410.50	υ	S	21,660.	75
8/13/2	8/13/2 U6		3		13 NO	V 12	LME	COPPER	US	12	2 7	410.50	U	S	64,982.	
8/13/2	8/13/2 U6		3		13 NO	V 12	LME	COPPER	US	12	2 7	410.75	U	S	64,963.	50DR
8/13/2	8/13/2 U6		5		13 NO	V 12	LME	COPPER	US	12	2 7	411.00	U	S	108,241.	25DR
8/13/2	8/13/2 U6		2		13 NO	V 12	LME	COPPER	US	12	2 7	411.25	U	S	43,284.	00DR
8/13/2	8/13/2 U6	1			13 NO	V 12	LME	COPPER	US	12	2 7	411.50	U	S	21,635.	75
8/13/2	8/13/2 U6		2		13 NO	V 12	LME	COPPER	US	12	2 7	411.50	U	S	43,271.	50DR
8/13/2	8/13/2 U6	2			13 NO	V 12	LME	COPPER	US	12	2 7	411.75	U	S	43,259.	.00
8/13/2	8/13/2 U6	4			13 NO	V 12	LME	COPPER	US	12	2 7	412.00	U	S	86,493.	.00
8/13/2	8/13/2 U6	1						COPPER	_	12		412.25	U	S	21,617.	.00
8/13/2	8/13/2 U6	1						COPPER		12		412.50	U	S	21,610.	
8/13/2	8/13/2 U6	3						COPPER		12	2 7	412.75	U	S	64,813.	.50
8/13/2	8/13/2 U6	2						COPPER		12		413.00	U		43,196.	
8/13/2	8/13/2 U6	2						COPPER		12		413.25	U		43,184.	
8/13/2	8/13/2 U6	2						COPPER		12		413.50	U		43,171.	
8/13/2	8/13/2 U6	7						COPPER		12		413.75	U		151,056.	
8/13/2	8/13/2 U6	3	_					COPPER		12		414.00	U		64,719.	
8/13/2	8/13/2 U6	_	1					COPPER		12		414.00	U		21,573.	
8/13/2	8/13/2 U6	1						COPPER		12		414.50	U		21,560.	
8/13/2	8/13/2 U6	3	_					COPPER		12		414.75	U		64,663.	
8/13/2	8/13/2 U6	_	1					COPPER		12		414.75	U		21,554.	
8/13/2	8/13/2 U6	3						COPPER		12		415.00	Ū		64,644.	
8/13/2	8/13/2 U6	3						COPPER		12		415.25	Ū		64,626.	
8/13/2	8/13/2 U6	2	-					COPPER		12		416.00	Ū		43,046.	
8/13/2	8/13/2 U6	-	1					COPPER	_	12		416.00	U		21,523.	
8/13/2	8/13/2 U6	1						COPPER		12		416.25	Ū		21,517.	
8/13/2	8/13/2 U6	1						COPPER	_	12		416.50	Ū		21,510.	
8/13/2 8/13/2	8/13/2 U6 8/13/2 U6	9 4						COPPER COPPER	_	12 12		417.00	U U		193,484. 85,893.	
8/13/2	8/13/2 U6 8/13/2 U6	*	1					COPPER		12		418.00	U		21,473.	
8/13/2	8/13/2 U6 8/13/2 U6	5	т.					COPPER	_	12		418.25	U		107,335.	
8/13/2	8/13/2 U6	5						COPPER	_	12		418.50	Ū		107,333.	
8/13/2	8/13/2 U6	3	3					COPPER		12		419.00	Ū		64,344.	
8/13/2	8/13/2 U6	3	3					COPPER	_	12		419.50	Ū		64,307.	
8/13/2	8/13/2 U6	9						COPPER		12		420.00	Ū		192,809.	
8/13/2	8/13/2 U6	-	3					COPPER		12		420.00	Ū		64,269.	
8/13/2	8/13/2 U6	1	•					COPPER		12		420.50	Ū		21,410.	
8/13/2	8/13/2 U6	10						COPPER		12		421.00	Ū		213,982.	
8/13/2	8/13/2 U6	1			13 NO	V 12	LME	COPPER	US	12		421.25	Ū	S	21,392.	
8/13/2	8/13/2 U6		1		13 NO	V 12	LME	COPPER	US	12	2 7	422.00	U	S	21,373.	25DR
8/13/2	8/13/2 U6		1		13 NO	V 12	LME	COPPER	US	12	2 7	422.25	U	S	21,367.	00DR
8/13/2	8/13/2 U6	2			13 NO	V 12	LME	COPPER	US	12	2 7	423.25	υ	S	42,684.	.00
8/13/2	8/13/2 U6		3		13 NO	V 12	LME	COPPER	US	12	2 7	424.00	U	S	63,969.	75DR
8/13/2	8/13/2 U6		1		13 NO	V 12	LME	COPPER	US	12	2 7	425.00	U	S	21,298.	25DR
8/13/2	8/13/2 U6		1		13 NO	V 12	2 LME	COPPER	US	12	2 7	427.00	U	S	21,248.	25DR
8/13/2	8/13/2 U6		1					COPPER		12		429.00	υ		21,198.	
8/13/2	8/13/2 U6		1					COPPER		12		429.25	U		21,192.	
8/13/2	8/13/2 U6		2					COPPER		12		429.50	U		42,371.	
8/13/2	8/13/2 U6		7					COPPER		12		429.75	Ū		148,256.	
8/13/2	8/13/2 U6		3					COPPER		12		430.00	U		63,519.	
8/13/2	8/13/2 U6	1						COPPER		12		437.00	U		20,998.	
8/13/2	8/13/2 U6		1		T3 NO	V 12	4 LME	COPPER	ເປຮ	12	4 7	437.50	U	5	20,985.	/5DK

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

S	TRADE	SETTL AT	LONG	SHORT		CON	TRAC	CT D	ESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	182
8/13/2 8/13/2 106	8/13/2	8/13/2 II6	२		-	13	MOM	12	T.ME				7438 00			
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 183 DEBIT/CREDIT
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7474.75	 US	20,054.50
8/13/2 8/13/2 U6	Δ.	3		12	7475.00	US	60,144.75DR
8/13/2 8/13/2 U6		2	13 NOV 12 LME COPPER US	12	7475.25	US	40,084.00DR
8/13/2 8/13/2 U6	1	-	13 NOV 12 LME COPPER US	12	7476.00	US	20,023.25
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7477.00	US	19,998.25
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7479.50	US	19,935.75
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7480.00	US	19,923.25
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7480.25	US	19,917.00
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7481.25	US	19,892.00
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7481.75	US	19,879.50
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7482.00	US	19,873.25
8/13/2 8/13/2 U6	2		13 NOV 12 LME COPPER US	12	7483.00	US	39,696.50
8/13/2 8/13/2 U6	2		13 NOV 12 LME COPPER US	12	7483.25	US	39,684.00
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7483.50	US	19,835.75
8/13/2 8/13/2 U6		1	13 NOV 12 LME COPPER US	12	7483.75	US	19,829.50DR
8/13/2 8/13/2 U6		1	13 NOV 12 LME COPPER US	12	7484.00	US	19,823.25DR
8/13/2 8/13/2 U6		6	13 NOV 12 LME COPPER US	12	7484.25	US	118,902.00DR
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8/13/2 8/13/2 U6		3	13 NOV 12 LME COPPER US	12	7485.00	US	59,394.75DR
8/13/2 8/13/2 U6		1		12	7485.25	US	19,792.00DR
8/13/2 8/13/2 U6	1	-	13 NOV 12 LME COPPER US	12	7486.00	US	19,773.25
8/13/2 8/13/2 U6	-	1	13 NOV 12 LME COPPER US	12	7486.00	US	19,773.25DR
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7488.75	US	19,704.50
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7490.00	US	19,673.25
8/13/2 8/13/2 U6 8/13/2 8/13/2 U6	2	2	13 NOV 12 LME COPPER US 13 NOV 12 LME COPPER US	12 12	7492.00 7492.00	US US	39,246.50 39,246.50DR
8/13/2 8/13/2 U6	2	2	13 NOV 12 LME COPPER US	12	7492.00	US	39,234.00
8/13/2 8/13/2 U6	1		13 NOV 12 LME COPPER US	12	7493.00	US	19,598.25
8/13/2 8/13/2 U6	3		13 NOV 12 LME COPPER US	12	7493.25	US	58,776.00
9/05/2 9/05/2 U6	53		13 NOV 12 LME COPPER US	12	7736.05	US	716,666.00
2,00,2 2,00,2 00	272*	272*		LOSE	8276.93	0.2	349,866.25DR
			AVERAGE LONG: 7483.850				0.10,000.1.1.1
			AVERAGE SHORT: 7432.399				
8/14/2 8/14/2 U6	1		14 NOV 12 LME COPPER US	12	7366.75	US	22,759.50
8/14/2 8/14/2 U6		2	14 NOV 12 LME COPPER US	12	7372.50	US	45,231.50DR
8/14/2 8/14/2 U6	2		14 NOV 12 LME COPPER US	12	7374.00	US	45,156.50
8/14/2 8/14/2 U6	5		14 NOV 12 LME COPPER US	12	7374.75	US	112,797.50
8/14/2 8/14/2 U6		1	14 NOV 12 LME COPPER US	12	7374.75	US	22,559.50DR
8/14/2 8/14/2 U6	2		14 NOV 12 LME COPPER US	12	7375.00	US	45,106.50
8/14/2 8/14/2 U6		12	14 NOV 12 LME COPPER US	12	7375.00	US	270,639.00DR
8/14/2 8/14/2 U6		1	14 NOV 12 LME COPPER US	12	7375.50	US	22,540.75DR
8/14/2 8/14/2 U6		2	14 NOV 12 LME COPPER US	12	7375.75	US	45,069.00DR
8/14/2 8/14/2 U6		3	14 NOV 12 LME COPPER US	12	7376.00	US	67,584.75DR
8/14/2 8/14/2 U6		1	14 NOV 12 LME COPPER US	12	7376.50	US	22,515.75DR
8/14/2 8/14/2 U6		1	14 NOV 12 LME COPPER US	12	7377.00	US	22,503.25DR
8/14/2 8/14/2 U6	•	1	14 NOV 12 LME COPPER US	12 12	7379.50	US	22,440.75DR
8/14/2 8/14/2 U6	3	1	14 NOV 12 LME COPPER US 14 NOV 12 LME COPPER US		7380.00	US	67,284.75
8/14/2 8/14/2 U6 8/14/2 8/14/2 U6		1 1	14 NOV 12 LME COPPER US 14 NOV 12 LME COPPER US	12 12	7380.00 7380.50	US US	22,428.25DR 22,415.75DR
0/14/2 0/14/2 00		1	II NOV IZ DME COFFER US	12	7360.30	U.S	22,413./5DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CO	ГИC	ra(CT 1	DESC	RIPTI	ON		EX	PRICE	CC	PAGE DEBIT/CREDIT	184
8/14/2	8/14/2 U6	2	1						COPP			12 12	7381.25	US	22,397	
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6	2							COPP			12	7381.75 7382.00	US US	44,769 44,756	
8/14/2	8/14/2 U6	2	1						COPP		_	12	7382.00	US	22,378	
8/14/2	8/14/2 U6		1						COPP		_	12	7384.00	US	22,378	
8/14/2	8/14/2 U6		1						COPP				7389.25	US	22,197	
8/14/2	8/14/2 U6		i						COPP			12	7391.00	US	22,153	
8/14/2	8/14/2 U6		3						COPP			12	7392.00	US	66,384	
8/14/2	8/14/2 U6		4						COPP			12	7392.50	US	88,463	
8/14/2	8/14/2 U6		3						COPP			12	7392.75	US	66,328	
8/14/2	8/14/2 U6		3						COPP			12	7393.00	US	66,309	
8/14/2	8/14/2 U6		2						COPP			12	7394.00	US	44,156	
8/14/2	8/14/2 U6		1						COPP			12	7394.25	US	22,072	
8/14/2	8/14/2 U6	3							COPP			12	7405.00	US	65,409	
8/14/2	8/14/2 U6		2	14	4 N	VOV	12	LME	COPP	ER	US	12	7406.00	US	43,556	.50DR
8/14/2	8/14/2 U6		2	14	4 N	VOV	12	LME	COPP	ER	US	12	7406.25	US	43,544	.00DR
8/14/2	8/14/2 U6		1	14	4 N	4OA	12	LME	COPP	ER	US	12	7406.50	US	21,765	.75DR
8/14/2	8/14/2 U6		1	14	4 N	4OA	12	LME	COPP	ER	US	12	7407.00	US	21,753	.25DR
8/14/2	8/14/2 U6		3	14	4 N	4OV	12	LME	COPP	ER	US	12	7407.25	US	65,241	.00DR
8/14/2	8/14/2 U6		3	14	4 N	10A	12	LME	COPP	ER	US	12	7408.00	US	65,184	.75DR
8/14/2	8/14/2 U6		6	14	4 N	10A	12	LME	COPP	ER	US	12	7408.25	US	130,332	.00DR
8/14/2	8/14/2 U6		9	14	4 N	10A	12	LME	COPP	ER	US	12	7409.25	US	195,273	.00DR
8/14/2	8/14/2 U6		1	14	4 N	10A	12	LME	COPP	ER	US	12	7409.50	US	21,690	.75DR
8/14/2	8/14/2 U6	1		14	4 N	10A	12	LME	COPP	ER	US	12	7409.75	US	21,684	.50
8/14/2	8/14/2 U6	1							COPP		_		7410.00	US	21,678	
8/14/2	8/14/2 U6		1						COPP		_	12	7410.00	US	21,678	
8/14/2	8/14/2 U6		1						COPP		_	12	7411.25	US	21,647	
8/14/2	8/14/2 U6	_	3						COPP		_	12	7411.50	US	64,922	
8/14/2	8/14/2 U6	6							COPP			12	7411.75	US	129,807	
8/14/2	8/14/2 U6	3	_						COPP		_		7412.00	US	64,884	
8/14/2	8/14/2 U6	2	1						COPP		_		7412.00	US	21,628	
8/14/2	8/14/2 U6	3							COPP			12	7412.50	US	64,847	
8/14/2	8/14/2 U6	5	2						COPP				7412.75	US	108,047	
8/14/2	8/14/2 U6	5	2						COPP				7412.75 7413.00	US US	43,219	
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6	5	2						COPP				7413.00	US	108,016 43,194	
8/14/2	8/14/2 U6	2	2						COPP				7413.23	US	43,181	
8/14/2	8/14/2 U6	2	1						COPP				7413.50	US	21,590	
8/14/2	8/14/2 U6	14	_						COPP				7413.75	US	302,183	
8/14/2	8/14/2 U6		4						COPP				7413.75	US	86,338	
8/14/2	8/14/2 U6	9	-						COPP				7414.00	US	194,204	
8/14/2	8/14/2 U6	-	14						COPP			12	7414.00	US	302,095	
8/14/2	8/14/2 U6	1							COPP				7414.25	US	21,572	
8/14/2	8/14/2 U6		5						COPP				7414.25	US	107,860	
8/14/2	8/14/2 U6		1						COPP				7414.75	US	21,559	
8/14/2	8/14/2 U6	1							COPP				7415.00	US	21,553	
8/14/2	8/14/2 U6		9	14	4 N	VOV	12	LME	COPP	ER	US	12	7415.00	US	193,979	
8/14/2	8/14/2 U6		2						COPP				7415.25	US	43,094	
8/14/2	8/14/2 U6	1		14	4 N	4OA	12	LME	COPP	ER	US	12	7415.50	US	21,540	
8/14/2	8/14/2 U6		1	14	4 N	4OA	12	LME	COPP	ER	US	12	7415.50	US	21,540	.75DR
8/14/2	8/14/2 U6	1		14	4 N	10V	12	LME	COPP	ER	US	12	7415.75	US	21,534	.50
8/14/2	8/14/2 U6	3		14	4 N	40A	12	LME	COPP	ER	US	12	7416.00	US	64,584	.75

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TRADE	SETTL	ΑT	LONG	SHORT		CON	TRAC	T E	DESCI	RIPTIO	Г	EX		PRIC	E	CC	PAGE 185 DEBIT/CREDIT
8/14/2	8/14/2	TT6		1	-	 11	TOT	12	TME	COPPE		12	7/	16.5		US	21,515.75DR
8/14/2	8/14/2			3						COPPE		12		17.0		US	64,509.75DR
8/14/2	8/14/2			2						COPPE		12		17.5		US	42,981.50DR
8/14/2	8/14/2			1						COPPE	_	12		17.7		US	21,484.50DR
8/14/2	8/14/2		4	_						COPPE		12		18.0		US	85,913.00
8/14/2	8/14/2		-	2						COPPE		12		18.0		US	42,956.50DR
8/14/2	8/14/2		2	_						COPPE		12		18.2		US	42,944.00
8/14/2	8/14/2			1						COPPE		12		18.2		US	21,472.00DR
8/14/2	8/14/2	U 6	3			14	NOV	12	LME	COPPE	US	12	74	18.7	5	US	64,378.50
8/14/2	8/14/2	Ū 6		3		14	NOV	12	LME	COPPE	US	12	74	18.7	5	US	64,378.50DR
8/14/2	8/14/2	Ū6	2			14	NOV	12	LME	COPPE	US	12	74	19.0	0	US	42,906.50
8/14/2	8/14/2	Ū6		2		14	NOV	12	LME	COPPE	US	12	74	19.0	0	US	42,906.50DR
8/14/2	8/14/2	U 6		1		14	NOV	12	LME	COPPE	US	12	74	19.7	5	បន	21,434.50DR
8/14/2	8/14/2		3							COPPE		12		20.0		US	64,284.75
8/14/2	8/14/2			1						COPPE		12		20.0		បន	21,428.25DR
8/14/2	8/14/2		1	_						COPPE	_	12		20.2		US	21,422.00
8/14/2	8/14/2		_	2						COPPE	_	12		20.2		US	42,844.00DR
8/14/2	8/14/2		3	_						COPPE		12		21.2		US	64,191.00
8/14/2	8/14/2		-	1						COPPE		12		21.2		US	21,397.00DR
8/14/2	8/14/2		1	•						COPPE		12		21.5		US	21,390.75
8/14/2	8/14/2 8/14/2			3 2						COPPE		12 12		21.5 21.7		US	64,172.25DR
8/14/2 8/14/2	8/14/2		1	2						COPPE		12		22.0		US US	42,769.00DR 21,378.25
8/14/2	8/14/2		2							COPPE	_	12		22.0		US	42,744.00
8/14/2	8/14/2		2	1						COPPE	_	12		22.2		US	21,372.00DR
8/14/2	8/14/2		1	_						COPPE		12		22.5		US	21,365.75
8/14/2	8/14/2		1							COPPE		12		22.7		US	21,359.50
8/14/2	8/14/2		3							COPPE		12		23.0		US	64,059.75
8/14/2	8/14/2			2						COPPE		12		23.0		US	42,706.50DR
8/14/2	8/14/2	Ū6		1		14	NOV	12	LME	COPPE	US	12	74	23.2	5	US	21,347.00DR
8/14/2	8/14/2	Ū 6	4			14	NOV	12	LME	COPPE	US	12	74	23.5	0	US	85,363.00
8/14/2	8/14/2	Ū6		1		14	NOV	12	LME	COPPE	US	12	74	24.0	0	US	21,328.25DR
8/14/2	8/14/2	U 6	1			14	NOV	12	LME	COPPE	US	12	74	24.2	5	បន	21,322.00
8/14/2	8/14/2			4						COPPE		12		24.2		US	85,288.00DR
8/14/2	8/14/2			9						COPPE		12		24.5		US	191,841.75DR
8/14/2	8/14/2		_	3						COPPE		12		24.7		US	63,928.50DR
8/14/2	8/14/2		5	_						COPPE		12		25.0		US	106,516.25
8/14/2	8/14/2			3						COPPE		12		25.0		US	63,909.75DR
8/14/2	8/14/2			3 1						COPPE		12		25.2		US	63,891.00DR
8/14/2 8/14/2	8/14/2 8/14/2		2	_						COPPE		12 12		125.5 126.0		US US	21,290.75DR
8/14/2	8/14/2		2	3						COPPE		12		26.2		US	42,556.50 63,816.00DR
8/14/2	8/14/2			1						COPPE		12		26.5		US	21,265.75DR
8/14/2	8/14/2			1						COPPE		12		27.7		US	21,234.50DR
8/14/2	8/14/2		1	_						COPPE		12		28.7		US	21,209.50
8/14/2	8/14/2		_	1						COPPE		12		28.7		US	21,209.50DR
8/14/2	8/14/2		4	_						COPPE		12		29.0		US	84,813.00
8/14/2	8/14/2		ī							COPPE		12		29.5		US	21,190.75
8/14/2	8/14/2	U 6	1			14	NOV	12	LME	COPPE	US	12	74	29.7	5	US	21,184.50
8/14/2	8/14/2	U 6	2							COPPE		12	74	30.0	0	US	42,356.50
8/14/2	8/14/2		2							COPPE		12		30.2		US	42,344.00
8/14/2	8/14/2	υ6		1		14	NOV	12	LME	COPPE	US	12	74	130.5	0	US	21,165.75DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTR	ACT	Di	ESCF	RIPTION		EX	PRICE	CC	PAGE 186 DEBIT/CREDIT
8/14/2	8/14/2	υ6	1		14	NO	v 1	2 1	LME	COPPER	US	12	7430.75	ບຣ	21,159.50
8/14/2	8/14/2	U6	1		14	NO	V 1	2 1	LME	COPPER	US	12	7431.00	US	21,153.25
8/14/2	8/14/2	Ū6		1	14	NO	V 1	2 1	LME	COPPER	US	12	7431.00	US	21,153.25DR
8/14/2	8/14/2	U6		2	14	NO	V 1	2 1	LME	COPPER	US	12	7431.50	US	42,281.50DR
8/14/2	8/14/2	U6	3		14	NO	V 1	2 1	LME	COPPER	US	12	7432.50	US	63,347.25
8/14/2	8/14/2		2							COPPER		12	7432.75	US	42,219.00
8/14/2	8/14/2			2						COPPER		12	7432.75	US	42,219.00DR
8/14/2	8/14/2		2							COPPER		12	7433.00	US	42,206.50
8/14/2	8/14/2		_	2						COPPER		12	7433.00	US	42,206.50DR
8/14/2	8/14/2		3							COPPER		12	7433.25	US	63,291.00
8/14/2	8/14/2		_	2						COPPER		12	7433.75	US	42,169.00DR
8/14/2	8/14/2		5							COPPER		12	7434.00	US	105,391.25
8/14/2	8/14/2		2	4						COPPER		12	7434.50	US	42,131.50
8/14/2	8/14/2 8/14/2			4 2						COPPER		12 12	7435.00	US	84,213.00DR
8/14/2 8/14/2	8/14/2		7	2						COPPER		12	7435.50 7436.00	US US	42,081.50DR 147,197.75
8/14/2	8/14/2		,	2						COPPER			7436.00	US	42,056.50DR
8/14/2	8/14/2			2						COPPER		12	7436.25	US	42,030.30DR 42,044.00DR
8/14/2	8/14/2		1							COPPER	-	12	7436.75	ບຣ	21,009.50
8/14/2	8/14/2		3							COPPER			7437.00	US	63,009.75
8/14/2	8/14/2		1							COPPER	-	12	7437.25	US	20,997.00
8/14/2	8/14/2		_ 1							COPPER		12	7440.00	US	20,928.25
8/14/2	8/14/2		_ 2							COPPER		12	7440.25	US	41,844.00
8/14/2	8/14/2		ī							COPPER		12	7440.50	US	20,915.75
8/14/2	8/14/2		2							COPPER		12	7440.75	US	41,819.00
8/14/2	8/14/2	U6		1	14	NO	V 1	2 1	LME	COPPER	US	12	7441.50	US	20,890.75DR
8/14/2	8/14/2	U 6	1		14	NO	V 1	2 1	LME	COPPER	US	12	7443.25	US	20,847.00
8/14/2	8/14/2	Ū6	1		14	NO	V 1	2 1	LME	COPPER	US	12	7443.50	US	20,840.75
8/14/2	8/14/2	U6	2		14	NO	V 1	2 1	LME	COPPER	US	12	7444.00	US	41,656.50
8/14/2	8/14/2	Ū6	1		14	NO	V 1	2 1	LME	COPPER	US	12	7444.75	US	20,809.50
8/14/2	8/14/2	U6	3							COPPER		12	7445.00	US	62,409.75
8/14/2	8/14/2		1							COPPER		12	7446.00	US	20,778.25
8/14/2	8/14/2		1							COPPER		12	7446.50	US	20,765.75
8/14/2	8/14/2		2							COPPER	-	12	7447.50	US	41,481.50
8/14/2	8/14/2		3	_						COPPER	-	12	7447.75	US	62,203.50
8/14/2	8/14/2		_	1						COPPER	-	12	7447.75	US	20,734.50DR
8/14/2	8/14/2		1	•						COPPER		12	7448.00	US	20,728.25
8/14/2	8/14/2		2	2						COPPER		12	7448.00	US	41,456.50DR
8/14/2 8/14/2	8/14/2 8/14/2		2 1							COPPER		12 12	7448.25 7448.50	US US	41,444.00 20,715.75
8/14/2	8/14/2		_	2						COPPER		12	7449.00	US	41,406.50DR
8/14/2	8/14/2			2						COPPER	-	12	7449.25	US	41,394.00DR
8/14/2	8/14/2		1	2						COPPER		12	7449.50	ບຣ	20,690.75
8/14/2	8/14/2		-	4						COPPER	-	12	7450.50	US	82,663.00DR
8/14/2	8/14/2		2	-						COPPER	-	12	7451.25	US	41,294.00
8/14/2	8/14/2		2							COPPER	-	12	7451.50	US	41,281.50
8/14/2	8/14/2			2						COPPER		12	7451.50	US	41,281.50DR
8/14/2	8/14/2		1							COPPER		12	7452.75	US	20,609.50
8/14/2	8/14/2	Ū6		1	14	NO	V 1	2 1	LME	COPPER	US	12	7453.25	បន	20,597.00DR
8/14/2	8/14/2		1		14	NO	V 1	2 1	LME	COPPER	US	12	7455.00	បន	20,553.25
8/14/2	8/14/2		6							COPPER	-	12	7458.50	បន	122,794.50
8/14/2	8/14/2	Ψ6	6		14	NO	V 1	2 1	LME	COPPER	US	12	7458.75	បន	122,757.00

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TRADE	SETTL	AT	LONG	SHORT	_ (CON	ITRA	CT	DESC	RIPT:	ION		 EX	PRIC	E	CC	PAGE 187 DEBIT/CREDIT
8/14/2	8/14/2	υ6	3		1	14	NOV	12	LME	COPI	PER	US	12	7459.50	0	US	61,322.25
8/14/2	8/14/2	U6	10		1	14	NOV	12	LME	COPI	PER	US	12	7459.7	5	US	204,345.00
8/14/2	8/14/2	U6	4		1	14	NOV	12	LME	COPI	PER	US	12	7460.00	0	US	81,713.00
9/05/2	9/05/2	U6		2	1	14	NOV	12	LME	COPI	PER	US	12	7734.7	5	US	27,119.00DR
			218*	218*	*								LOSE	8277.1	3		58,381.25DR
					7	AVE	RAG	E L	ONG:	74	126 .	631					
									HORT			.919					
8/15/2	8/15/2			1						COP			12	7372.00		US	22,633.00DR
8/15/2	8/15/2			1						COPI		-	12	7372.2		US	22,626.75DR
8/15/2	8/15/2			2						COPI			12	7372.7		US	45,228.50DR
8/15/2	8/15/2			2						COPI			12	7373.00		US	45,216.00DR
8/15/2	8/15/2			2						COPI			12	7373.2		US	45,203.50DR
8/15/2	8/15/2			1						COPI		-	12 12	7373.50		US	22,595.50DR
8/15/2 8/15/2	8/15/2 8/15/2			5 2						COPI			12	7373.7		US US	112,946.25DR 45,166.00DR
8/15/2	8/15/2			5						COP		-	12	7374.00		US	112,665.00DR
8/15/2	8/15/2			1						COP			12	7379.50		US	22,445.50DR
8/15/2	8/15/2		1	_						COPI			12	7379.7		US	22,443.30DR
8/15/2	8/15/2		-	1						COP			12	7379.7		US	22,439.25DR
8/15/2	8/15/2			10						COP		-	12	7380.00		US	224,330.00DR
8/15/2	8/15/2		2							COPI			12	7380.2		US	44,853.50
8/15/2	8/15/2		_	1						COPI			12	7380.2		US	22,426.75DR
8/15/2	8/15/2		7		1					COPI			12	7380.50		US	156,943.50
8/15/2	8/15/2	U6	2		1	15	NOV	12	LME	COPI	PER	US	12	7380.7	5	US	44,828.50
8/15/2	8/15/2	U6		4	1	15	NOV	12	LME	COPI	PER	US	12	7381.0	0	US	89,632.00DR
8/15/2	8/15/2	U6	4		1	15	NOV	12	LME	COPI	PER	US	12	7381.5	0	US	89,582.00
8/15/2	8/15/2	U6		3	1	15	NOV	12	LME	COPI	PER	US	12	7381.5	0	US	67,186.50DR
8/15/2	8/15/2		2							COPI		-	12	7381.7		US	44,778.50
8/15/2	8/15/2			1						COP			12	7381.7		US	22,389.25DR
8/15/2	8/15/2		1	_						COPI			12	7382.00		US	22,383.00
8/15/2	8/15/2		-	1						COPI			12	7382.00		US	22,383.00DR
8/15/2	8/15/2		1	•						COPI		-	12	7382.50		US	22,370.50
8/15/2	8/15/2		2	2	_					COPI		-	12	7382.50		US	44,741.00DR
8/15/2 8/15/2	8/15/2 8/15/2		2	1						COP		-	12 12	7383.00		US	44,716.00
8/15/2	8/15/2		1	Τ.						COP		-	12	7384.0		US US	22,358.00DR 22,333.00
8/15/2	8/15/2		_	2						COP			12	7385.5		US	44,591.00DR
8/15/2	8/15/2			2						COP			12	7386.0		US	44,566.00DR
8/15/2	8/15/2		4	-						COP			12	7388.0		US	88,932.00
8/15/2	8/15/2		-	1						COPI			12	7388.00		US	22,233.00DR
8/15/2	8/15/2			8						COPI			12	7388.7		US	177,714.00DR
8/15/2	8/15/2			4						COPI		-	12	7389.00		US	88,832.00DR
8/15/2	8/15/2			1	1	15	NOV	12	LME	COPI	PER	US	12	7389.50	0	US	22,195.50DR
8/15/2	8/15/2	U 6		2	1	15	NOV	12	LME	COP	PER	US	12	7389.7	5	US	44,378.50DR
8/15/2	8/15/2	U6		21	1	15	NOV	12	LME	COPI	PER	US	12	7390.00	0	US	465,843.00DR
8/15/2	8/15/2			6	_					COP		-	12	7390.2		US	133,060.50DR
8/15/2	8/15/2			3						COP			12	7390.5		US	66,511.50DR
8/15/2	8/15/2			2						COPI		-	12	7390.7		US	44,328.50DR
8/15/2	8/15/2		_	3						COPI			12	7391.00		US	66,474.00DR
8/15/2	8/15/2		4	_						COPI		-	12	7391.2		US	88,607.00
8/15/2	8/15/2	Ū6		2	1	15	NOV	12	LME	COP	PER	បន	12	7391.2	5	US	44,303.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTR	ACT	DESC	RIPTION		E		PRICE	cc	, -	
8/15/2	8/15/2 U6		4	15 NO	v 12	T.ME	COPPER	US	12		392.00	 US		
8/15/2	8/15/2 U6		3				COPPER	_	1:		392.25	US		
8/15/2	8/15/2 U6		4				COPPER		1:		393.00	US	-	
8/15/2	8/15/2 U6		4	15 NO	V 12	LME	COPPER	US	1:		393.25	US		
8/15/2	8/15/2 U6		3	15 NO	V 12	LME	COPPER	បន	1:	2 7	393.50	US	66,286.50DR	
8/15/2	8/15/2 U6		2	15 NO	V 12	LME	COPPER	បន	1:	2 7	393.75	US	44,178.50DR	
8/15/2	8/15/2 U6	1		15 NO	V 12	LME	COPPER	US	1:	2 7	396.00	US	22,033.00	
8/15/2	8/15/2 U6	2		15 NO	V 12	LME	COPPER	US	1:	2 7	398.00	US	43,966.00	
8/15/2	8/15/2 U6		1				COPPER		1:		398.00	US	21,983.00DR	
8/15/2	8/15/2 U6	1					COPPER	_	1:		400.00	US	•	
8/15/2	8/15/2 U6	4					COPPER		1:		401.00	US	-	
8/15/2	8/15/2 U6	_	1				COPPER		1:		401.50	US	-	
8/15/2	8/15/2 U6	1					COPPER	_	1:		401.75	US	•	
8/15/2	8/15/2 U6	20	1				COPPER		1:		401.75	US	-	
8/15/2	8/15/2 U6	30	-				COPPER		1:		402.00	US	-	
8/15/2	8/15/2 U6	-	3				COPPER		1:		402.00	US		
8/15/2	8/15/2 U6	1	1				COPPER		1:		402.25	US	-	
8/15/2 8/15/2	8/15/2 U6 8/15/2 U6	2	1				COPPER COPPER		1: 1:		402.25 402.50	US US	-	
8/15/2	8/15/2 U6	2	1				COPPER		12		402.50	US	-	
8/15/2	8/15/2 U6	1	1				COPPER		1:		402.75	US	-	
8/15/2	8/15/2 U6	2					COPPER		12		403.00	US		
8/15/2	8/15/2 U6	-	1				COPPER		1:		403.00	US		
8/15/2	8/15/2 U6	1	_				COPPER		1:		404.00	US	-	
8/15/2	8/15/2 U6	_	2				COPPER		1:		404.00	US	-	
8/15/2	8/15/2 U6	1	_				COPPER	_	1:		404.25	US		
8/15/2	8/15/2 U6		1				COPPER		1:	2 7	404.25	US	-	
8/15/2	8/15/2 U6		1	15 NO	V 12	LME	COPPER	US	1:	2 7	404.50	US	-	
8/15/2	8/15/2 U6		1	15 NO	V 12	LME	COPPER	US	1:	2 7	405.00	US	21,808.00DR	
8/15/2	8/15/2 U6		2	15 NO	V 12	LME	COPPER	US	1:	2 7	405.25	US	43,603.50DR	
8/15/2	8/15/2 U6	2		15 NO	V 12	LME	COPPER	US	1:	2 7	406.00	US	43,566.00	
8/15/2	8/15/2 U6	3					COPPER		1:	2 7	406.25	US	65,330.25	
8/15/2	8/15/2 U6		5				COPPER	_	1:		406.25	US		
8/15/2	8/15/2 U6		1				COPPER		1:		407.00	US	-	
8/15/2	8/15/2 U6		2				COPPER	_	1:		407.25	US		
8/15/2	8/15/2 U6	5	_				COPPER		1:		408.00	US		
8/15/2	8/15/2 U6		1				COPPER		1:		408.00	US	-	
8/15/2	8/15/2 U6		3				COPPER		1:		408.25	US		
8/15/2	8/15/2 U6		2				COPPER		1:		408.50	US		
8/15/2	8/15/2 U6	-	1				COPPER		1:		409.00	US	-	
8/15/2	8/15/2 U6	1					COPPER		1:		409.25	US		
8/15/2 8/15/2	8/15/2 U6 8/15/2 U6	1 6					COPPER COPPER		1: 1:		409.50 410.00	US US	•	
8/15/2	8/15/2 U6	0	2				COPPER		1:		410.00	US	-	
8/15/2	8/15/2 U6	4	2				COPPER		1:		410.75	US	-	
8/15/2	8/15/2 U6	5					COPPER		1:		411.00	US		
8/15/2	8/15/2 U6	11					COPPER		1:		412.00	US	-	
8/15/2	8/15/2 U6		2				COPPER		12		412.00	US		
8/15/2	8/15/2 U6	2	-				COPPER		1:		413.75	US		
8/15/2	8/15/2 U6	3					COPPER		1:		414.00	US		
8/15/2	8/15/2 U6		1				COPPER		1:		414.00	US		
8/15/2	8/15/2 U6	3					COPPER		1:		415.00	US		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	r LONG	SHORT		CONTRACT	r DE	SCRI	PTION		E	x	PRICE	cc	PAGE 18 DEBIT/CREDIT	19
8/15/2	8/15/2 UG	 5	1	. -	15 NOV 1	L2 L	ME C	OPPER	US	1	 2	7415.00	us	21,558.000	DR.
8/15/2	8/15/2 UG	5	1	L	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7415.50	US	-	
8/15/2	8/15/2 U		3		15 NOV 1					1		7417.25	US	64,505.250	
8/15/2	8/15/2 U	5	1	L	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7418.50	US	21,470.500)R
8/15/2	8/15/2 U		1	L	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7419.00	US	21,458.000)R
8/15/2	8/15/2 UG	5	3	3	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7419.25	US	64,355.250)R
8/15/2	8/15/2 U	5 4			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7419.50	US	85,782.00	
8/15/2	8/15/2 U	5 1			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7419.75	US	21,439.25	
8/15/2	8/15/2 U	5 6			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7420.00	US	128,598.00	
8/15/2	8/15/2 U	5	1	L	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7420.00	US	21,433.000)R
8/15/2	8/15/2 U	5 2			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7421.25	US	42,803.50	
8/15/2	8/15/2 U				15 NOV 1							7421.50	US	21,395.50	
8/15/2	8/15/2 U				15 NOV 1					1		7421.75	US	21,389.25	
8/15/2	8/15/2 U		3		15 NOV 1					1		7422.50	US	-	
8/15/2	8/15/2 U		1		15 NOV 1					1		7423.00	US	-	
8/15/2	8/15/2 UG		2		15 NOV 1				_	1		7423.75	US	42,678.500	
8/15/2	8/15/2 U		1	L	15 NOV 1					1		7424.00	US	-)R
8/15/2	8/15/2 U6				15 NOV 1							7424.25	US	-	
8/15/2	8/15/2 UG				15 NOV 1					1		7424.75	US	21,314.25	
8/15/2	8/15/2 UG		_		15 NOV 1					1		7425.00	US	-	_
8/15/2	8/15/2 U6		2	2	15 NOV 1					1		7425.00	US	-)R
8/15/2	8/15/2 U6				15 NOV 1					1		7425.25	US	21,301.75	
8/15/2	8/15/2 U6				15 NOV 1					1		7425.50	US	-	
8/15/2	8/15/2 U6				15 NOV 1					1		7425.75	US	-	
8/15/2 8/15/2	8/15/2 U6 8/15/2 U6				15 NOV 1 15 NOV 1				_	1	_	7426.00 7426.25	US US	63,849.00 21,276.75	
8/15/2	8/15/2 UG				15 NOV 1					1		7426.25	US	-	
8/15/2	8/15/2 UG				15 NOV 1				_	1		7427.00	US	42,516.00	
8/15/2	8/15/2 UG				15 NOV 1				_	1		7427.25	US	21,251.75	
8/15/2	8/15/2 U				15 NOV 1					1		7427.50	US		
8/15/2	8/15/2 U		3	2	15 NOV 1				_	1		7427.50	US	63,736.50E	ıπ
8/15/2	8/15/2 U		3	•	15 NOV 1				_	ī		7428.00	US	42,466.00	,10
8/15/2	8/15/2 U				15 NOV 1					_ 1		7428.25	US	-	
8/15/2	8/15/2 U				15 NOV 1				_	_ 1		7428.50	US	-	
8/15/2	8/15/2 U				15 NOV 1							7428.75	US	21,214.25	
8/15/2	8/15/2 U				15 NOV 1					1		7429.00	US	-	
8/15/2	8/15/2 UG	5 1			15 NOV 1					1	2	7429.50	US	21,195.50	
8/15/2	8/15/2 UG	5 2			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7429.75	US	42,378.50	
8/15/2	8/15/2 U	5 1			15 NOV 1	L2 L	ME C	OPPER	US	1	2	7430.25	US	21,176.75	
8/15/2	8/15/2 U	5	1	L	15 NOV 1	L2 L	ME C	OPPER	US	1	2	7430.25	US	21,176.750)R
8/15/2	8/15/2 UG	5 1			15 NOV 1					1	2	7430.50	US	21,170.50	
8/15/2	8/15/2 U				15 NOV 1	L2 L	ME C	OPPER	US	1	2	7432.00	US	21,133.00	
8/15/2	8/15/2 U				15 NOV 1					1		7432.75	US	-	
8/15/2	8/15/2 U				15 NOV 1					1		7433.25	US	42,203.50	
8/15/2	8/15/2 UG				15 NOV 1					1		7434.00	US	-	
8/15/2	8/15/2 UG				15 NOV 1					1		7434.25	US	-	
8/15/2					15 NOV 1							7434.50	US	21,070.50	
8/15/2	8/15/2 U6				15 NOV 1					1		7434.75	US	-	
8/15/2	8/15/2 U6		1	L	15 NOV 1							7434.75	US	-	ж
8/15/2	8/15/2 U6				15 NOV 1							7435.00	US	42,116.00	
8/15/2	8/15/2 U6		2	,	15 NOV 1					1		7435.25	US US	84,207.00	סנ
8/15/2	8/15/2 U6	,	2	•	15 NOV 1	L	me C	OPPER	GD	1	_	7435.25	US	42,103.500	/K

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 190 DEBIT/CREDIT
8/15/2	8/15/2 U	5 3		15 NOV 12 LME COPPER US	12	7435.50	US	63,136.50
8/15/2	8/15/2 U	5	2	15 NOV 12 LME COPPER US	12	7435.50	US	42,091.00DR
8/15/2	8/15/2 U	5	1	15 NOV 12 LME COPPER US	12	7435.75	US	21,039.25DR
8/15/2	8/15/2 U	5 2		15 NOV 12 LME COPPER US	12	7436.00	US	42,066.00
8/15/2	8/15/2 U	5 2		15 NOV 12 LME COPPER US	12	7436.50	US	42,041.00
8/15/2	8/15/2 U	5	2	15 NOV 12 LME COPPER US	12	7437.50	US	41,991.00DR
8/15/2	8/15/2 U	5	1	15 NOV 12 LME COPPER US	12	7438.00	US	20,983.00DR
8/15/2	8/15/2 U	5	1	15 NOV 12 LME COPPER US	12	7439.75	US	20,939.25DR
8/15/2	8/15/2 U		2	15 NOV 12 LME COPPER US	12	7440.00	US	41,866.00DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US		7441.50	US	20,895.50DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US	12	7441.75	US	20,889.25DR
8/15/2	8/15/2 U			15 NOV 12 LME COPPER US		7442.25	US	20,876.75
8/15/2	8/15/2 U		3	15 NOV 12 LME COPPER US	12	7442.25	US	62,630.25DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US		7442.50	US	20,870.50DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US		7442.75	US	20,864.25DR
8/15/2	8/15/2 U		2	15 NOV 12 LME COPPER US		7443.00	US	41,716.00DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US	12	7443.75	US	20,839.25DR
8/15/2	8/15/2 U		2	15 NOV 12 LME COPPER US		7444.00	US	41,666.00DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US		7444.75	US	20,814.25DR
8/15/2	8/15/2 U		2	15 NOV 12 LME COPPER US		7445.00	US	41,616.00DR
8/15/2	8/15/2 U		1	15 NOV 12 LME COPPER US	12	7447.75	US	20,739.25DR
9/05/2	9/05/2 U			15 NOV 12 LME COPPER US	12	7736.25	US	121,740.75
		211*	211*		CLOSE	8277.32		129,581.25DR
				AVERAGE LONG: 7425.111 AVERAGE SHORT: 7400.546				
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7390.00	US	44,376.00
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7392.00	US	110,690.00
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US		7393.75	US	22,094.25
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US		7394.00	US	110,440.00
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US		7394.25	US	22,081.75
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7397.25	US	22,006.75
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7397.50	US	88,002.00
8/16/2	8/16/2 U		_	16 NOV 12 LME COPPER US	12	7397.75	US	43,988.50
8/16/2	8/16/2 U		7	16 NOV 12 LME COPPER US	12	7398.00	US	153,916.00DR
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7398.50	US	21,975.50
8/16/2	8/16/2 U		_	16 NOV 12 LME COPPER US	12	7399.25	US	21,956.75
8/16/2	8/16/2 U		1	16 NOV 12 LME COPPER US	12	7399.50	US	21,950.50DR
8/16/2	8/16/2 U			16 NOV 12 LME COPPER US	12	7399.75	US	87,777.00
8/16/2	8/16/2 U		-	16 NOV 12 LME COPPER US	12	7400.00	US	109,690.00
8/16/2	8/16/2 U		7	16 NOV 12 LME COPPER US	12	7400.00	US	153,566.00DR
8/16/2	8/16/2 U		3	16 NOV 12 LME COPPER US	12	7400.50	US	65,776.50DR
8/16/2	8/16/2 U		_	16 NOV 12 LME COPPER US	12	7401.50	US	43,801.00
8/16/2	8/16/2 U		6	16 NOV 12 LME COPPER US		7402.00	US	131,328.00DR
8/16/2	8/16/2 UG 8/16/2 UG		1	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12 12	7402.25 7402.50	US	21,881.75DR
8/16/2			1				US	21,875.50
8/16/2 8/16/2	8/16/2 U		1 1	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12 12	7402.50 7402.75	US US	21,875.50DR
8/16/2	8/16/2 UG 8/16/2 UG		_	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12	7402.75	US	21,869.25DR 43,726.00
8/16/2	8/16/2 U		1			7403.00	US	21,856.75DR
8/16/2	8/16/2 U		2	16 NOV 12 LME COPPER US	12	7403.25	US	43,701.00DR
8/16/2	8/16/2 U		2	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12	7403.50	US	43,701.00DR 43,688.50
0,10,2	3/10/2 0			TO HOV IZ IMI COTTER OF		, 103.73	0.5	43,000.30

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

8/16/2 8/16/2 U6	TRADE	SETTL AT	LONG	SHORT		CONTE	RACT	DES	CRI	PTION		EX	PRICE	CC	PAGE 191 DEBIT/CREDIT
8/16/2 8/16/2 UG	8/16/2	8/16/2 II6	 1		-	16 NC	177 1	 2 т.N		ODDED	TTC		7404 00		21 838 00
8/16/2 8/16/2 UG 1 1 16 NOV 12 LME COPPER US 12 7404.50 US 41,651.00DB 8/16/2 8/16/2 UG 1 16 NOV 12 LME COPPER US 12 7405.00 US 12,819.25 US 8/16/2 UG 1 16 NOV 12 LME COPPER US 12 7405.00 US 109,065.00DB 8/16/2 8/16/2 UG 1 16 NOV 12 LME COPPER US 12 7405.50 US 21,805.50DB 8/16/2 8/16/2 UG 2 16 NOV 12 LME COPPER US 12 7405.50 US 21,805.50DB 8/16/2 8/16/2 UG 2 16 NOV 12 LME COPPER US 12 7405.50 US 21,805.50DB 8/16/2 8/16/2 UG 2 16 NOV 12 LME COPPER US 12 7405.50 US 21,805.50DB 8/16/2 8/16/2 UG 1 16 NOV 12 LME COPPER US 12 7405.50 US 21,805.50DB 8/16/2 8/16/2 UG 1 16 NOV 12 LME COPPER US 12 7405.75 US 31,588.50 US 31,589.50 US 31,588.50 US 31,589.50			-	4					_		-			_	•
8/16/2 W6 1/6/2 U6 1 16 NOV 12 LME COPPER US 12 7404.75 US 21,819.25															-
8/16/2 8/16/2 U6			1	-											-
8/16/2 8/16/2 U6			_	5	;				_		-			_	•
8/16/2 8/16/2 U6				1								12		US	
8/16/2 8/16/2 U6				1								12			-
8/16/2 8/16/2 U6 3 16 NOV 12 LME COPPER US 12 7407.25 US 65,270.25 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7407.25 US 65,270.25 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7407.50 US 65,270.25 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7407.50 US 65,214.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7409.00 US 65,214.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7409.00 US 65,214.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7409.00 US 21,7706.75 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7409.50 US 21,706.75 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7409.50 US 21,706.75 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7409.50 US 43,376.00DR 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7410.00 US 43,376.00DR 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7410.00 US 43,376.0DR 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7410.25 US 43,363.50 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7410.25 US 43,363.50 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7410.25 US 43,363.50 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.00 US 21,663.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.50 US 21,663.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.50 US 21,663.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.50 US 21,663.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.75 US 21,663.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7411.75 US 21,664.25 8/16/2 U6 3 16 NOV 12 LME COPPER US 12 7411.75 US 21,664.25 8/16/2 U6 3 16 NOV 12 LME COPPER US 12 7411.75 US 21,654.25 S/16/2 U6 3 16 NOV 12 LME COPPER US 12 7411.75 US 21,654.25 S/16/2 U6 3 16 NOV 12 LME COPPER US 12 7412.00 US 64,913.00 US 64,913.00 US 64,913.00 US 64,913.00 US 64,913.00 US 64,866.50 R/16/2 8/16/2 U6 3 16 NOV 12 LME COPPER US 12 7412.00 US 64,913.00 US 64,866.50 R/16/2 8/16/2 U6 3 16 NOV 12 LME COPPER US 12 7412.50 US 21,588.00 US 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7412.50 US 21,588.00 US 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7414.50 US 21,588.00 US 8/16/2 8/16/2 U6 1 16	8/16/2	8/16/2 U6	2			16 NC	V 1	2 LM	Æ C	OPPER	US	12	7405.75	បន	43,588.50
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8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7418.00 US 21,488.00DR 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7418.25 US 21,481.75 8/16/2 8/16/2 U6 1 16 NOV 12 LME COPPER US 12 7420.00 US 21,438.00 8/16/2 8/16/2 U6 2 16 NOV 12 LME COPPER US 12 7420.00 US 42,876.00DR	8/16/2	8/16/2 U6	2			16 NC	V 1	2 LM	Æ C	OPPER	US	12	7417.75	បន	42,988.50
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	c	ONTI	RAC'I	r D	ESCF	RIPTION		EX	PR	ICE	CC	PAGE 192
8/16/2	8/16/2		_	3						COPPER		12	7421		US	
8/16/2	8/16/2		1							COPPER		12	7421		US	•
8/16/2	8/16/2		2	_						COPPER	-	12	7421		US	•
8/16/2	8/16/2			2						COPPER		12	7421		US	-
8/16/2	8/16/2			5						COPPER		12	7422		US	-
8/16/2	8/16/2			1						COPPER		12	7422		US	•
8/16/2	8/16/2		•	1						COPPER		12	7422		US	-
8/16/2 8/16/2	8/16/2 8/16/2		2							COPPER		12 12	7423 7423		US	-
8/16/2	8/16/2		1	8						COPPER	_	12	7423		US US	
8/16/2	8/16/2		2							COPPER	-	12	7423		US	
8/16/2	8/16/2		2	3						COPPER		12	7424		US	
8/16/2	8/16/2		1	3						COPPER		12	7424		US	
8/16/2	8/16/2		_	4						COPPER		12	7425		US	
8/16/2	8/16/2			4						COPPER		12	7425		US	-
8/16/2	8/16/2			1						COPPER		12	7425		US	-
8/16/2	8/16/2			2						COPPER	_	12	7426		US	-
8/16/2	8/16/2		2	_	_					COPPER	_	12	7426		US	•
8/16/2	8/16/2		2							COPPER		12	7426		US	-
8/16/2	8/16/2		_	2						COPPER		12	7426		US	
8/16/2	8/16/2		1							COPPER		12	7427		US	
8/16/2	8/16/2			2						COPPER		12	7427		US	-
8/16/2	8/16/2		6							COPPER		12	7427		US	-
8/16/2	8/16/2	U6		1	1	6 N	ov 1	12	LME	COPPER	US	12	7427	.50	US	21,250.50DR
8/16/2	8/16/2	U6		4	1	6 N	ov 1	12	LME	COPPER	US	12	7428	.00	US	84,952.00DR
8/16/2	8/16/2	U6		2	1	6 N	ov 1	12	LME	COPPER	US	12	7428	.25	US	42,463.50DR
8/16/2	8/16/2	U6	2		1	6 N	ov 1	12	LME	COPPER	US	12	7428	.75	US	42,438.50
8/16/2	8/16/2	Ū6		1	1	6 N	ov 1	12	LME	COPPER	US	12	7428	.75	US	21,219.25DR
8/16/2	8/16/2	U6		2						COPPER		12	7429		US	42,426.00DR
8/16/2	8/16/2	U6	3		1	6 N	OV 1	12	LME	COPPER	US	12	7429	.50	US	63,601.50
8/16/2	8/16/2			1						COPPER		12	7430		US	•
8/16/2	8/16/2		2							COPPER		12	7430		US	-
8/16/2	8/16/2			2						COPPER		12	7430		US	•
8/16/2	8/16/2		1							COPPER		12	7430		US	-
8/16/2	8/16/2		1	_						COPPER		12	7430		US	-
8/16/2	8/16/2			2						COPPER		12	7430		US	•
8/16/2	8/16/2			1						COPPER		12	7431		US	•
8/16/2	8/16/2		1							COPPER		12	7431		US	•
8/16/2	8/16/2		•	1						COPPER		12	7431		US	
8/16/2	8/16/2		2	1						COPPER		12	7431		US	-
8/16/2 8/16/2	8/16/2 8/16/2		2	1						COPPER COPPER		12 12	7431 7431		US US	-
8/16/2	8/16/2		5							COPPER		12	7431		US	
8/16/2	8/16/2		3	3						COPPER		12	7432		US	
8/16/2	8/16/2		7	3						COPPER		12	7432		US	-
8/16/2	8/16/2		,	7						COPPER		12	7432		US	-
8/16/2	8/16/2		6	,						COPPER		12	7432		US	
8/16/2	8/16/2		•	3						COPPER		12	7432		US	-
8/16/2	8/16/2		1	3						COPPER		12	7432		US	-
8/16/2	8/16/2		1							COPPER		12	7433		US	-
8/16/2	8/16/2		_ 1							COPPER	_	12	7433		US	-
8/16/2	8/16/2	U 6		3	1	6 N	ov 1	12	LME	COPPER	US	12	7434	.25	US	63,245.25DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL :	AT	LONG	SHORT	CC	NTRA	CT	DESC	RIPTION		ΕΣ		PRICE	C		193
8/16/2	8/16/2	U 6		1	16	иол	12	LME	COPPER	US	12	2 74	134.50	U	s 21,075.	50DR
8/16/2	8/16/2	Ū 6		4	16	NOV	12	LME	COPPER	US	12	2 74	135.00	U	s 84,252.	00DR
8/16/2	8/16/2	U 6		1	16	VON	12	LME	COPPER	US	12	2 74	136.00	U	s 21,038.	00DR
8/16/2	8/16/2	U 6		2	16	VON	12	LME	COPPER	US	12	2 74	136.50	υ	s 42,051.	00DR
8/16/2	8/16/2	U6		1	16	VON	12	LME	COPPER	US	12	2 74	137.50	U	s 21,000.	50DR
8/16/2	8/16/2	U6	1		16	VON	12	LME	COPPER	US	12	2 74	137.75	U	s 20,994.	25
8/16/2	8/16/2	U 6	6		16	VOV	12	LME	COPPER	US	12	2 74	138.00	U	s 125,928.	00
8/16/2	8/16/2	Ū6		2	16	NOV	12	LME	COPPER	US	12	2 74	138.00	U	s 41,976.	00DR
8/16/2	8/16/2		2						COPPER		12		138.25			
8/16/2	8/16/2		1						COPPER		12		139.25		-	
8/16/2	8/16/2		3						COPPER		12		139.50			
8/16/2	8/16/2		1						COPPER		12		41.50			
8/16/2	8/16/2		1						COPPER		12		147.75		-	
8/16/2	8/16/2		1						COPPER		12		48.50		•	
8/16/2	8/16/2		1						COPPER		12		148.75		-	
8/16/2	8/16/2		1						COPPER		12		156.00		-	
8/16/2	8/16/2			1					COPPER		12		159.75			
8/16/2	8/16/2		1	-					COPPER	-	12		160.00	_		
8/16/2 8/16/2	8/16/2 1 8/16/2 1		1	5					COPPER	-	12 12		160.00 160.75		-	
8/16/2	8/16/2		2						COPPER	-	12		160.75 161.00		•	
8/16/2	8/16/2		1						COPPER		12		163.00			
8/16/2	8/16/2		1						COPPER		12		163.00			
8/16/2	8/16/2		5						COPPER		12		169.50		•	
8/16/2	8/16/2		3						COPPER		12		169.75		-	
8/16/2	8/16/2		2						COPPER		12		170.00		-	
8/16/2	8/16/2		1						COPPER		12		170.50			
8/16/2	8/16/2		ī						COPPER	-	12		170.30 171.00			
8/16/2	8/16/2		ī						COPPER	-	12		171.25			
8/16/2	8/16/2		1						COPPER		12		171.50			
8/16/2	8/16/2		2						COPPER		12		173.25			
8/16/2	8/16/2	U 6	1		16	VON	12	LME	COPPER	US	12	2 74	173.50	U	s 20,100.	50
8/16/2	8/16/2	U 6	5		16	VON	12	LME	COPPER	US	12	2 74	173.75	U	s 100,471.	25
8/16/2	8/16/2	U 6	1		16	VON	12	LME	COPPER	US	12	2 74	174.00	U	s 20,088.	00
8/17/2	8/17/2	U 6		2	16	VOV	12	LME	COPPER	US	12	2 74	£55.75	U	s 41,088.	50DR
8/17/2	8/17/2		1						COPPER	-	12		156.75	_		
8/17/2	8/17/2		2						COPPER		12		158.75		•	
8/17/2	8/17/2		7						COPPER		12		159.00		-	
8/17/2	8/17/2		2						COPPER		12		159.25		-	
8/17/2	8/17/2		8						COPPER		12		159.50		-	
8/17/2	8/17/2		16						COPPER	-	12		159.75	_		
8/17/2	8/17/2		4						COPPER		12		160.00			
8/17/2	8/17/2		1						COPPER	-	12		160.75		-	
8/17/2	8/17/2		3	1					COPPER	-	12		161.75	_		
8/17/2 8/17/2	8/17/2 1 8/17/2 1		3 1						COPPER COPPER	-	12 12		162.00 163.00	_		
8/17/2	8/17/2		1						COPPER		12		164.75		•	
8/17/2	8/17/2		7	3					COPPER		12		166.00	_		
8/17/2	8/17/2			1					COPPER		12		166.25		-	
8/17/2	8/17/2			1					COPPER		12		168.50		-	
8/17/2	8/17/2			1	16				COPPER	-	12		169.75	_		
8/17/2	8/17/2		3	_					COPPER	-	12		170.00	_		
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	COI	NTRA	CT 1	DESCI	RIPTION			EX	PRICE	cc	PAGE 19 DEBIT/CREDIT	14
8/17/2	8/17/2 U6		7	_	16	NOV	12	LME	COPPER	US		12	7470.00	ບຣ	141,316.00D)R
8/17/2	8/17/2 U6		2		16	NOV	12	LME	COPPER	US		12	7481.25	US	39,813.50D	
8/17/2	8/17/2 U6		1						COPPER			12	7485.50	US	19,800.50D	
8/17/2	8/17/2 U6		3						COPPER			12	7488.50	US	59,176.50D	
8/17/2	8/17/2 U6		2		16	NOV	12	LME	COPPER	US		12	7488.75	US	39,438.50D	
8/17/2	8/17/2 U6		3		16	NOV	12	LME	COPPER	US		12	7489.00	US	59,139.00D	
8/17/2	8/17/2 U6		2		16	NOV	12	LME	COPPER	US		12	7489.75	US	39,388.50D	R
8/17/2	8/17/2 U6	3			16	NOV	12	LME	COPPER	US		12	7490.00	US	59,064.00	
8/17/2	8/17/2 U6		1		16	NOV	12	LME	COPPER	US		12	7490.00	US	19,688.00D	R
8/17/2	8/17/2 U6		3		16	NOV	12	LME	COPPER	US		12	7492.00	US	58,914.00D	R
8/17/2	8/17/2 U6	1			16	NOV	12	LME	COPPER	US		12	7492.50	US	19,625.50	
8/17/2	8/17/2 U6	1			16	NOV	12	LME	COPPER	US		12	7493.50	US	19,600.50	
8/17/2	8/17/2 U6	1			16	NOV	12	LME	COPPER	US		12	7493.75	US	19,594.25	
8/17/2	8/17/2 U6		2		16	NOV	12	LME	COPPER	US		12	7494.00	US	39,176.00D)R
8/17/2	8/17/2 U6	1			16	NOV	12	LME	COPPER	US		12	7494.75	US	19,569.25	
8/17/2	8/17/2 U6	2			16	NOV	12	LME	COPPER	US		12	7495.00	US	39,126.00	
8/17/2	8/17/2 U6		2		16	NOV	12	LME	COPPER	US		12	7495.00	US	39,126.00D)R
8/17/2	8/17/2 U6		1		16	NOV	12	LME	COPPER	US		12	7495.50	US	19,550.50D)R
8/17/2	8/17/2 U6		1		16	NOV	12	LME	COPPER	US		12	7496.25	US	19,531.75D)R
8/17/2	8/17/2 U6		4		16	NOV	12	LME	COPPER	US	:	12	7497.50	US	78,002.00D)R
8/17/2	8/17/2 U6		1		16	NOV	12	LME	COPPER	US	:	12	7497.75	US	19,494.25D)R
8/17/2	8/17/2 U6	1							COPPER			12	7498.00	US	19,488.00	
8/17/2	8/17/2 U6	2							COPPER			12	7498.25	US	38,963.50	
8/17/2	8/17/2 U6	2							COPPER			12	7498.50	US	38,951.00	
8/17/2	8/17/2 U6		2						COPPER	-		12	7499.00	US	38,926.00D	
8/17/2	8/17/2 U6		1						COPPER			12	7499.50	US	19,450.50D)R
8/17/2	8/17/2 U6	4							COPPER	-		12	7500.00	US	77,752.00	
8/17/2	8/17/2 U6		4						COPPER	-		12	7500.00	US	77,752.00D	
8/17/2	8/17/2 U6		2						COPPER			12	7504.00	US	38,676.00D	
8/17/2	8/17/2 U6		4						COPPER	-		12	7504.50	បន	77,302.00D	
8/17/2	8/17/2 U6	_	1						COPPER			12	7504.75	US	19,319.25D)R
8/17/2	8/17/2 U6	3	_						COPPER			12	7505.00	US	57,939.00	_
8/17/2	8/17/2 U6	_	1						COPPER	-		12	7505.00	បន	19,313.00D)R
8/17/2	8/17/2 U6	1	_						COPPER			12	7505.25	US	19,306.75	_
8/17/2	8/17/2 U6		1						COPPER	-		12	7505.50	US	19,300.50D	
8/17/2	8/17/2 U6		3 1						COPPER			12	7510.00	US	57,564.00D	
8/17/2	8/17/2 U6		5						COPPER			12	7510.25	US	19,181.75D	
8/17/2	8/17/2 U6		2						COPPER COPPER			12 12	7510.50	US US	95,877.50D	
8/17/2 8/17/2	8/17/2 U6 8/17/2 U6		1						COPPER			12	7510.75 7511.75	US	38,338.50D 19,144.25D	
8/17/2	8/17/2 U6		3						COPPER			12	7513.00	US	57,339.00D	
8/17/2	8/17/2 U6		1						COPPER			12	7514.25	US	19,081.75D	
8/17/2	8/17/2 U6		1						COPPER			12	7514.50	ບຣ	19,001.73D 19,075.50D	
8/17/2	8/17/2 U6		2						COPPER			12	7515.25	ບຣ	38,113.50D	
8/17/2	8/17/2 U6	2							COPPER			12	7515.50	US	38,101.00	/IC
8/17/2	8/17/2 U6	4	2						COPPER			12	7515.50	ບຣ	38,101.00D)R
8/17/2	8/17/2 U6	2	2						COPPER			12	7515.75	ບຣ	38,088.50	
8/17/2	8/17/2 U6		1						COPPER			12	7515.75	ບຣ	19,044.25D)R
8/17/2	8/17/2 U6	3	_						COPPER			12	7516.00	ບຣ	57,114.00	
8/17/2	8/17/2 U6	1							COPPER			12	7516.25	ບຣ	19,031.75	
8/17/2	8/17/2 U6	3							COPPER			12	7517.00	US	57,039.00	
8/17/2	8/17/2 U6	J	1						COPPER			12	7518.75	US	18,969.25D	R
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

1	TRADE	SETTL AT	LONG	SHORT		CC	гио	rac	CT I	DESC	RIPTION	Г	EX	PRICE	CC	PAGE 195 DEBIT/CREDIT	i
8/11/2 8/17/2 U6 2	8/17/2					16			12	T.ME				7519 NN			,
8/17/2 8/17/2 UG 1 1 6 NOV 12 LME COPPER US 12 7522.00 US 18,838.00R 8/17/2 8/17/2 UG 1 1 6 NOV 12 LME COPPER US 12 7522.00 US 37,736.00R 8/17/2 8/17/2 UG 1 1 6 NOV 12 LME COPPER US 12 7524.00 US 37,736.00R 8/17/2 8/17/2 UG 1 1 6 NOV 12 LME COPPER US 12 7524.00 US 18,838.00R 8/17/2 8/17/2 UG 6 1 16 NOV 12 LME COPPER US 12 7524.00 US 18,838.00R 8/17/2 8/17/2 UG 6 1 16 NOV 12 LME COPPER US 12 7524.00 US 18,838.00R 8/17/2 8/17/2 UG 6 1 16 NOV 12 LME COPPER US 12 7525.00 US 18,838.00R 8/17/2 8/17/2 UG 1 1 16 NOV 12 LME COPPER US 12 7525.00 US 112,878.00 US 18,738.00 US 1/2,72 8/17/2 UG 1 1 16 NOV 12 LME COPPER US 12 7525.50 US 18,738.00C 8/17/2 8/17/2 UG 1 1 16 NOV 12 LME COPPER US 12 7525.50 US 18,738.00D 8/17/2 8/17/2 UG 1 1 16 NOV 12 LME COPPER US 12 7525.50 US 18,738.00D 8/17/2 8/17/2 UG 6 1 16 NOV 12 LME COPPER US 12 7525.50 US 18,738.00D 8/17/2 8/17/2 UG 6 16 NOV 12 LME COPPER US 12 7526.50 US 18,738.00D 8/17/2 8/17/2 UG 6 16 NOV 12 LME COPPER US 12 7528.50 US 18,738.00D 8/17/2 8/17/2 UG 6 16 NOV 12 LME COPPER US 12 7528.50 US 18,738.00D 8/17/2 8/17/2 UG 6 16 NOV 12 LME COPPER US 12 7528.50 US 112,353.00 R/17/2 8/17/2 UG 7 16 NOV 12 LME COPPER US 12 7528.50 US 112,353.00 R/17/2 8/17/2 UG 7 16 NOV 12 LME COPPER US 12 7528.50 US 112,353.00 R/17/2 8/17/2 UG 7 16 NOV 12 LME COPPER US 12 7528.50 US 37,438.50DR 8/17/2 8/17/2 UG 7 16 NOV 12 LME COPPER US 12 7528.50 US 37,438.50DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7528.50 US 37,438.50DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7528.50 US 37,438.50DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7528.50 US 37,440.00DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7528.50 US 37,440.00DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7530.00 US 18,688.00 NO 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7530.00 US 18,688.00 NO 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7530.00 US 18,688.00 NO 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7530.00 US 130,816.00DR 8/17/2 8/17/2 UG 1 16 NOV 12 LME COPPER US 12 7530.00 US 130,816.00DR 8/17/2 8/17/2 UG 1 16			2	_	•										_		•
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 196 DEBIT/CREDIT
8/17/2	8/17/2 U6		3	16 NOV 12 LME COPPER US		7539.00	US	55,389.00DR
8/17/2	8/17/2 U6	3		16 NOV 12 LME COPPER US	12	7539.75	US	55,332.75
8/17/2	8/17/2 U6	13		16 NOV 12 LME COPPER US	12	7540.00	US	239,694.00
8/17/2	8/17/2 U6		2	16 NOV 12 LME COPPER US	12	7540.00	US	36,876.00DR
8/17/2	8/17/2 U6	4		16 NOV 12 LME COPPER US	12	7540.25	US	73,727.00
8/17/2	8/17/2 U6	3		16 NOV 12 LME COPPER US		7540.50	US	55,276.50
8/17/2	8/17/2 U6	2		16 NOV 12 LME COPPER US		7541.25	US	36,813.50
8/17/2	8/17/2 U6	3		16 NOV 12 LME COPPER US		7541.50	US	55,201.50
8/17/2	8/17/2 U6	1		16 NOV 12 LME COPPER US		7541.75	US	18,394.25
8/17/2	8/17/2 U6	4		16 NOV 12 LME COPPER US		7542.00	US	73,552.00
8/17/2	8/17/2 U6	2		16 NOV 12 LME COPPER US		7542.25	US	36,763.50
8/17/2	8/17/2 U6	5		16 NOV 12 LME COPPER US		7542.50	US	91,877.50
8/17/2	8/17/2 U6	1		16 NOV 12 LME COPPER US		7543.00	US	18,363.00
8/17/2	8/17/2 U6	1	-	16 NOV 12 LME COPPER US		7543.50	US	18,350.50
8/17/2	8/17/2 U6	1	1	16 NOV 12 LME COPPER US		7544.00	US	18,338.00DR
8/17/2 8/17/2	8/17/2 U6 8/17/2 U6	1 2		16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7544.50 7544.75	US US	18,325.50 36,638.50
8/17/2	8/17/2 U6 8/17/2 U6	1		16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7545.50	-	18,300.50
8/17/2	8/17/2 U6 8/17/2 U6	3		16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7545.75	US US	54,882.75
8/17/2	8/17/2 U6 8/17/2 U6	3	2	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7546.00	US	36,576.00DR
8/17/2	8/17/2 U6			16 NOV 12 LME COPPER US		7546.50	US	18,275.50DR
8/17/2	8/17/2 U6	2	_	16 NOV 12 LME COPPER US		7546.75	US	36,538.50
8/17/2	8/17/2 U6	5		16 NOV 12 LME COPPER US		7547.00	US	91,315.00
8/17/2	8/17/2 U6	1		16 NOV 12 LME COPPER US		7547.50	US	18,250.50
8/17/2	8/17/2 U6	3		16 NOV 12 LME COPPER US		7547.75	US	54,732.75
8/17/2	8/17/2 U6	ĺ		16 NOV 12 LME COPPER US		7548.00	US	18,238.00
8/17/2	8/17/2 U6	ī		16 NOV 12 LME COPPER US		7548.50	US	18,225.50
8/17/2	8/17/2 U6	11		16 NOV 12 LME COPPER US		7549.00	US	200,343.00
8/17/2	8/17/2 U6	4		16 NOV 12 LME COPPER US		7549.25	US	72,827.00
9/05/2	9/05/2 U6		81	16 NOV 12 LME COPPER US	12	7734.65	US	1,099,311.75DR
		409*	409*	•	CLOSE	8277.52		454,266.25
				AVERAGE LONG: 7475.128				
				AVERAGE SHORT: 7519.555				
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7409.50	US	21,720.00DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7410.75	US	21,688.75DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7411.75	US	21,663.75DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7413.50	US	21,620.00DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7414.25	US	21,601.25DR
8/20/2	8/20/2 U6		4	20 NOV 12 LME COPPER US		7414.75	US	86,355.00DR
8/20/2	8/20/2 U6		5	20 NOV 12 LME COPPER US		7415.00	US	107,912.50DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7415.25	US	21,576.25DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7415.75	US	21,563.75DR
8/20/2	8/20/2 U6		1	20 NOV 12 LME COPPER US		7416.25	US	21,551.25DR
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6		3 1	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US		7416.50 7416.75	US US	64,635.00DR 21,538.75DR
8/20/2	8/20/2 U6 8/20/2 U6		1	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US		7410.75	US	21,538.75DR 21,532.50DR
8/20/2	8/20/2 U6	1	1	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US		7417.00	US	21,532.50DR 21,507.50
8/20/2	8/20/2 U6	_	1	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US		7418.25	US	21,507.50 21,501.25DR
8/20/2	8/20/2 U6		3	20 NOV 12 LME COPPER US		7418.75	US	64,466.25DR
8/20/2	8/20/2 U6		2	20 NOV 12 LME COPPER US		7419.00	US	42,965.00DR
8/20/2	8/20/2 U6		2	20 NOV 12 LME COPPER US		7420.00	US	42,915.00DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT	LONG SH	ORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 197 DEBIT/CREDIT
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US	12	7420.75	 US	42,877.50DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7421.00	US	21,432.50DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7422.00	US	21,407.50DR
8/20/2 8/20/2 U6		ī	20 NOV 12 LME COPPER US	12	7422.50	US	21,395.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7422.75	US	21,388.75DR
8/20/2 8/20/2 U6	1	_	20 NOV 12 LME COPPER US	12	7424.00	US	21,357.50
8/20/2 8/20/2 U6		5	20 NOV 12 LME COPPER US	12	7424.00	US	106,787.50DR
8/20/2 8/20/2 U6		3	20 NOV 12 LME COPPER US	12	7424.50	US	64,035.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7424.75	US	21,338.75DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7425.50	US	21,320.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7428.50	US	21,245.00DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7429.00	US	84,930.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7429.25	US	21,226.25DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7430.00	US	21,207.50DR
8/20/2 8/20/2 U6	1		20 NOV 12 LME COPPER US	12	7433.00	US	21,132.50
8/20/2 8/20/2 U6	1		20 NOV 12 LME COPPER US	12	7433.25	US	21,126.25
8/20/2 8/20/2 U6	1		20 NOV 12 LME COPPER US	12	7433.50	US	21,120.00
8/20/2 8/20/2 U6	1		20 NOV 12 LME COPPER US	12	7433.75	US	21,113.75
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7438.25	US	21,001.25DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7440.00	US	20,957.50DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7440.25	US	20,951.25DR
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US	12	7440.50	US	41,890.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7440.75	US	20,938.75DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7441.00	US	83,730.00DR
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US	12	7441.25	US	41,852.50DR
8/20/2 8/20/2 U6	_	3	20 NOV 12 LME COPPER US	12	7441.50	US	62,760.00DR
8/20/2 8/20/2 U6	1	-	20 NOV 12 LME COPPER US	12	7442.00	US	20,907.50
8/20/2 8/20/2 U6		7	20 NOV 12 LME COPPER US	12	7442.00	US	146,352.50DR
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US	12	7442.50	US	41,790.00DR
8/20/2 8/20/2 U6 8/20/2 8/20/2 U6		3 6	20 NOV 12 LME COPPER US 20 NOV 12 LME COPPER US	12 12	7442.75 7443.00	US US	62,666.25DR 125,295.00DR
8/20/2 8/20/2 U6		1	20 NOV 12 LME COPPER US	12	7443.25	US	20,876.25DR
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US	12	7443.50	US	41,740.00DR
8/20/2 8/20/2 U6	7		20 NOV 12 LME COPPER US	12	7443.75	US	146,046.25
8/20/2 8/20/2 U6	•	1	20 NOV 12 LME COPPER US	12	7443.75	US	20,863.75DR
8/20/2 8/20/2 U6	1	_	20 NOV 12 LME COPPER US	12	7444.00	US	20,857.50
8/20/2 8/20/2 U6	_	4	20 NOV 12 LME COPPER US	12	7444.00	US	83,430.00DR
8/20/2 8/20/2 U6	2		20 NOV 12 LME COPPER US	12	7444.25	US	41,702.50
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7444.25	US	83,405.00DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7444.50	US	83,380.00DR
8/20/2 8/20/2 U6		2	20 NOV 12 LME COPPER US	12	7444.75	US	41,677.50DR
8/20/2 8/20/2 U6		20	20 NOV 12 LME COPPER US	12	7445.00	US	416,650.00DR
8/20/2 8/20/2 U6		5	20 NOV 12 LME COPPER US	12	7445.25	US	104,131.25DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7445.50	US	83,280.00DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7445.75	US	83,255.00DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7446.00	US	83,230.00DR
8/20/2 8/20/2 U6		10	20 NOV 12 LME COPPER US	12	7446.25	US	208,012.50DR
8/20/2 8/20/2 U6		4	20 NOV 12 LME COPPER US	12	7446.50	US	83,180.00DR
8/20/2 8/20/2 U6		3	20 NOV 12 LME COPPER US	12	7446.75	US	62,366.25DR
8/20/2 8/20/2 U6		7	20 NOV 12 LME COPPER US	12	7447.00	US	145,477.50DR
8/20/2 8/20/2 U6	-	1	20 NOV 12 LME COPPER US	12	7447.25	US	20,776.25DR
8/20/2 8/20/2 U6	1		20 NOV 12 LME COPPER US	12	7447.75	US	20,763.75

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TRADE	SETTL	AT	LONG	SHORT	(CONTI	RACT	DESCI	RIPTION	ī	EX		PRICE	CC	PAGE 1 DEBIT/CREDIT	98
8/20/2	8/20/2	U6	2		- :	20 N(OV 12	LME	COPPER	US	12		7448.00	US	41,515.00	
8/20/2	8/20/2			1					COPPER		12		7448.00	US	20,757.50	
8/20/2	8/20/2	U 6	3		2	20 NG	OV 12	LME	COPPER	US	12	7	7448.25	US	62,253.75	
8/20/2	8/20/2	U 6		2					COPPER		12	7	7448.25	US	41,502.50	DR
8/20/2	8/20/2		2						COPPER		12		7448.50	US	41,490.00	
8/20/2	8/20/2		1						COPPER	_	12		7448.75	US	20,738.75	
8/20/2	8/20/2		3						COPPER	_	12		7449.00	US	62,197.50	
8/20/2	8/20/2		1						COPPER		12		7449.50	US	20,720.00	
8/20/2	8/20/2		1						COPPER	_	12		7450.00	US	20,707.50	
8/20/2	8/20/2		1 1						COPPER	_	12 12		7450.50	US	20,695.00	
8/20/2 8/20/2	8/20/2 8/20/2		2						COPPER		12		7450.75 7451.00	US US	20,688.75 41,365.00	
8/20/2	8/20/2		1						COPPER		12		7451.25	US	20,676.25	
8/20/2	8/20/2		ī						COPPER		12		7451.75	US	20,663.75	
8/20/2	8/20/2		_ 1						COPPER		12		7453.25	US	20,626.25	
8/20/2	8/20/2		1						COPPER		12		7453.75	US	20,613.75	
8/20/2	8/20/2	U 6	4		2	20 NG	OV 12	LME	COPPER	US	12	: 7	7454.00	US	82,430.00	
8/20/2	8/20/2	U 6	2		2	20 NG	OV 12	LME	COPPER	US	12	7	7454.25	US	41,202.50	
8/20/2	8/20/2	U 6	1		2	30 NG	OV 12	LME	COPPER	US	12	: 7	7454.50	US	20,595.00	
8/20/2	8/20/2		1						COPPER	_	12		7454.75	US	20,588.75	
8/20/2	8/20/2		3						COPPER	_	12		7455.25	US	61,728.75	
8/20/2	8/20/2		1						COPPER	_	12		7455.50	US	20,570.00	
8/20/2	8/20/2		2						COPPER	_	12		7455.75	US	41,127.50	
8/20/2	8/20/2		10						COPPER		12		7456.00	US	205,575.00	
8/20/2	8/20/2		4						COPPER		12		7456.25	US	82,205.00	
8/20/2	8/20/2		3						COPPER		12		7456.50	US	61,635.00	
8/20/2 8/20/2	8/20/2 8/20/2		1 1						COPPER	_	12 12		7456.75 7457.00	US US	20,538.75 20,532.50	
8/20/2	8/20/2		1						COPPER		12		7457.25	US	20,532.30	
8/20/2	8/20/2		_	1					COPPER	_	12		7457.50	US	20,520.23	
8/20/2	8/20/2		1	•					COPPER	_	12		7457.75	US	20,513.75	
8/20/2	8/20/2		-						COPPER	_	12		7458.00	US	123,045.00	
8/20/2	8/20/2		2						COPPER		12		7458.25	US	41,002.50	
8/20/2	8/20/2	U 6	2		2	20 NG	OV 12	LME	COPPER	US	12	7	7458.75	US	40,977.50	
8/20/2	8/20/2	U6	1		2	30 NG	OV 12	LME	COPPER	US	12	. 7	7459.00	US	20,482.50	
8/20/2	8/20/2	U 6	1						COPPER		12	: 7	7459.25	US	20,476.25	
8/20/2	8/20/2		3						COPPER	_	12		7459.50	US	61,410.00	
8/20/2	8/20/2		5						COPPER		12		7459.75	US	102,318.75	
8/20/2	8/20/2		5						COPPER		12		7460.00	US	102,287.50	
8/20/2	8/20/2		1	_					COPPER		12		7460.25	US	20,451.25	
8/20/2	8/20/2			1					COPPER		12		7461.50	US	20,420.00	
8/20/2 8/20/2	8/20/2 8/20/2		1	1					COPPER		12 12		7461.75 7462.00	US US	20,413.75	DK
8/20/2	8/20/2		1						COPPER	_	12		7462.00	US	20,407.50 20,382.50	
8/20/2	8/20/2		7						COPPER	_	12		7464.00	US	142,502.50	
8/20/2	8/20/2		2						COPPER		12		7466.00	US	40,615.00	
8/20/2	8/20/2		_	2					COPPER		12		7466.00	US	40,615.00	DR
8/20/2	8/20/2		3	_					COPPER		12		7468.00	US	60,772.50	
8/20/2	8/20/2			1					COPPER		12		7468.00	US	20,257.50	DR
8/20/2	8/20/2	υ6		1					COPPER		12	7	7468.25	US	20,251.25	DR
8/20/2	8/20/2			1					COPPER		12		7468.50	US	20,245.00	
8/20/2	8/20/2	U6		1	2	10 NO	OV 12	LME	COPPER	US	12	7	7468.75	US	20,238.75	DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT D	ESCR			EX	PRICE	cc	PAGE DEBIT/CREDIT	199
8/20/2	8/20/2 U6		1	20 NOV 12	T.ME			12	7469.00	us	20,232	. 50DR
8/20/2	8/20/2 U6		3	20 NOV 12				12	7471.00	US	60,547	
8/20/2	8/20/2 U6		2	20 NOV 12				12	7471.25	US	40,352	
8/20/2	8/20/2 U6	1	_	20 NOV 12			_	12	7471.50	US	20,170	
8/20/2	8/20/2 U6		1	20 NOV 12			_	12	7471.50	US	20,170	
8/20/2	8/20/2 U6	3		20 NOV 12	LME	COPPER	US	12	7472.00	ບຣ	60,472	
8/20/2	8/20/2 U6		1	20 NOV 12	LME	COPPER	US	12	7472.00	បន	20,157	.50DR
8/20/2	8/20/2 U6		2	20 NOV 12	LME	COPPER	US	12	7472.75	US	40,277	.50DR
8/20/2	8/20/2 U6		3	20 NOV 12	LME	COPPER	US	12	7473.00	US	60,397	.50DR
8/20/2	8/20/2 U6	1		20 NOV 12				12	7473.25	ບຣ	20,126	.25
8/20/2	8/20/2 U6		1	20 NOV 12				12	7473.50	US	20,120	.00DR
8/20/2	8/20/2 U6		1	20 NOV 12				12	7473.75	US	20,113	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7476.25	US	20,051	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7483.00	បន	19,882	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7484.75	បន	19,838	
8/20/2	8/20/2 U6		4	20 NOV 12				12	7486.75	បន	79,155	
8/20/2	8/20/2 U6		2	20 NOV 12				12	7487.00	បន	39,565	
8/20/2	8/20/2 U6	1		20 NOV 12				12	7488.50	បន	19,745	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7489.00	បន	19,732	
8/20/2	8/20/2 U6		3	20 NOV 12				12	7490.25	US	59,103	
8/20/2	8/20/2 U6	_	1	20 NOV 12				12	7490.50	បន	19,695	
8/20/2	8/20/2 U6	1		20 NOV 12				12	7490.75	ບຣ	19,688	
8/20/2	8/20/2 U6	1	_	20 NOV 12				12	7491.50	US	19,670	
8/20/2	8/20/2 U6		2	20 NOV 12				12	7492.25	US	39,302	
8/20/2	8/20/2 U6		1	20 NOV 12			_	12	7492.50	US	19,645	
8/20/2	8/20/2 U6	_	2	20 NOV 12			_	12	7493.25	US	39,252	
8/20/2	8/20/2 U6	5		20 NOV 12			_	12	7493.75	US	98,068	
8/20/2	8/20/2 U6	9		20 NOV 12			_	12	7494.00	US	176,467	
8/20/2	8/20/2 U6	2		20 NOV 12				12	7494.50	US	39,190	
8/20/2	8/20/2 U6	2	4	20 NOV 12			_	12	7495.00	US	39,165	
8/20/2	8/20/2 U6	4	4	20 NOV 12			_	12 12	7495.00	US	78,330	
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6	4 1		20 NOV 12 20 NOV 12				12	7495.25 7495.50	US	78,305	
		1	1	20 NOV 12 20 NOV 12			_	12	7495.50	US	19,570	
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6	1	T	20 NOV 12 20 NOV 12				12	7495.50	US US	19,570 19,563	
8/20/2	8/20/2 U6	-	2	20 NOV 12 20 NOV 12				12	7495.75	US	39,127	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7496.00	US	19,557	
8/20/2	8/20/2 U6	1	_	20 NOV 12				12	7496.25	US	19,551	
8/20/2	8/20/2 U6	-	3	20 NOV 12				12	7496.25	US	58,653	
8/20/2	8/20/2 U6	1	3	20 NOV 12				12	7496.50	US	19,545	
8/20/2	8/20/2 U6	1		20 NOV 12				12	7496.75	US	19,538	
8/20/2	8/20/2 U6	-	3	20 NOV 12				12	7496.75	US	58,616	
8/20/2	8/20/2 U6	2	3	20 NOV 12				12	7497.00	US	39,065	
8/20/2	8/20/2 U6	_	3	20 NOV 12				12	7497.00	US	58,597	
8/20/2	8/20/2 U6		5	20 NOV 12				12	7497.25	US	97,631	
8/20/2	8/20/2 U6	2	3	20 NOV 12				12	7497.50	US	39,040	
8/20/2	8/20/2 U6	_	1	20 NOV 12				12	7497.50	US	19,520	
8/20/2	8/20/2 U6		ī	20 NOV 12				12	7497.75	US	19,513	
8/20/2	8/20/2 U6		2	20 NOV 12				12	7498.25	US	39,002	
8/20/2	8/20/2 U6	1		20 NOV 12				12	7498.50	US	19,495	
8/20/2	8/20/2 U6		1	20 NOV 12				12	7498.50	US	19,495	
8/20/2	8/20/2 U6	1		20 NOV 12	LME	COPPER	US	12	7498.75	US	19,488	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CON	TRAC	T DE	SCR	IPTION		E.		PRICE	cc	PAGE DEBIT/CREDI	
8/20/2	8/20/2		1		20	NOV	12 L	ME	COPPER		1		7499.00	 បន	19,48	2.50
8/20/2	8/20/2			3					COPPER	-	1		7499.00	US		7.50DR
8/20/2	8/20/2			5					COPPER		1		7499.25	US		1.25DR
8/20/2	8/20/2	U6	2		20	NOV	12 L	ME	COPPER	US	1	2	7499.75	US	38,92	
8/20/2	8/20/2	U6	2		20	NOV	12 L	ME	COPPER	US	1	2	7500.00	US	38,91	
8/20/2	8/20/2	U6		1	20	NOV	12 L	ME	COPPER	US	1	2	7500.00	US	19,45	7.50DR
8/20/2	8/20/2	U6		1	20	NOV	12 L	ME	COPPER	US	1	2	7500.25	US	19,45	1.25DR
8/20/2	8/20/2	U6		1	20	NOV	12 L	ΜE	COPPER	US	1	2	7501.25	US	19,42	6.25DR
8/20/2	8/20/2	U6		1	20	NOV	12 L	ΜE	COPPER	US	1	2	7503.25	US	19,37	6.25DR
8/20/2	8/20/2	U6		1	20	NOV	12 L	ΜE	COPPER	US	1	2	7503.50	US	19,37	0.00DR
8/20/2	8/20/2	U6	3						COPPER		1	2	7504.75	US	58,01	6.25
8/20/2	8/20/2	U6		1					COPPER	-	1	2	7505.00	US	19,33	2.50DR
8/20/2	8/20/2			2					COPPER		1		7505.25	US		2.50DR
8/20/2	8/20/2		1						COPPER		1		7506.00	US	19,30	
8/20/2	8/20/2		1						COPPER	-	1		7506.25	US	19,30	
8/20/2	8/20/2		6						COPPER		1		7506.50	US	115,77	
8/20/2	8/20/2		1						COPPER		1		7507.75	US	19,26	
8/20/2	8/20/2		1						COPPER		1		7522.75	US	18,88	
8/20/2	8/20/2		1						COPPER	-	_		7523.00	US	18,88	
8/20/2	8/20/2		2						COPPER		1		7525.00	US	37,66	
8/20/2	8/20/2		2						COPPER				7526.25	US	37,60	
8/20/2	8/20/2		1						COPPER	-			7526.50	US	18,79	
9/05/2	9/05/2	06	76	0554		NOV	12 1	ME	COPPER	US	1		7737.25	US	1,027,99	
			255*	255*		DACE	. T ONT	a.	7540	704	CLOS	E	8278.30		610,41	2.50DR
							LONG SHO		7549. 7454.							
8/21/2	8/21/2	116	13						COPPER		1	2	7435.00	បន	274,13	7 50
8/21/2	8/21/2		1						COPPER				7436.50	US	21,05	
8/21/2	8/21/2		1						COPPER		1		7436.75	US	21,04	
8/21/2	8/21/2		1						COPPER		1		7437.00	US	21,03	
8/21/2	8/21/2		1						COPPER				7437.50	US	21,02	
8/21/2	8/21/2		2						COPPER				7437.75	US	42,03	
8/21/2	8/21/2		ī						COPPER				7438.00	US	21,01	
8/21/2	8/21/2		<u> </u>						COPPER	-	1		7438.25	US	21,00	
8/21/2	8/21/2		1						COPPER		1		7438.50	US	21,00	
8/21/2	8/21/2		1						COPPER				7438.75	US	20,99	
8/21/2	8/21/2	U6	2		21	NOV	12 L	ME	COPPER	US	1	2	7439.75	US	41,93	7.50
8/21/2	8/21/2	U6	1		21	NOV	12 L	ME	COPPER	US	1	2	7440.25	US	20,95	6.25
8/21/2	8/21/2	U6	1		21	NOV	12 L	ΜE	COPPER	US	1	2	7440.50	US	20,95	0.00
8/21/2	8/21/2	U6	1		21	NOV	12 L	ΜE	COPPER	US	1	2	7440.75	US	20,94	3.75
8/21/2	8/21/2	U6	1		21	NOV	12 L	ΜE	COPPER	US	1	2	7441.00	US	20,93	7.50
8/21/2	8/21/2	U6	1						COPPER		1		7441.25	US	20,93	1.25
8/21/2	8/21/2		1						COPPER		1	2	7442.00	US	20,91	2.50
8/21/2	8/21/2		1						COPPER	-	1		7442.75	US	20,89	
8/21/2	8/21/2		2						COPPER		1		7449.50	US	41,45	
8/21/2	8/21/2		2						COPPER				7449.75	US	41,43	
8/21/2	8/21/2		16						COPPER	-			7450.00	US	331,40	
8/21/2	8/21/2		1						COPPER		1		7450.50	US	20,70	
8/21/2	8/21/2		1						COPPER		1		7452.50	US	20,65	
8/21/2	8/21/2		1						COPPER	-	1	_	7453.00	US	20,63	
8/21/2	8/21/2	06	1		21	NOV	12 L	ME	COPPER	US	1	4	7453.50	US	20,62	3.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 201 DEBIT/CREDIT
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7453.75	បន	20,618.75
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7454.75	បន	20,593.75
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7455.00	US	41,175.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7455.25	បន	20,581.25
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7455.50	បន	41,150.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7455.75	បន	20,568.75
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7456.50	US	41,100.00
8/21/2	8/21/2 U6		1	21 NOV 12 LME COPPER US	12	7457.50	US	20,525.00DR
8/21/2	8/21/2 U6		2		12	7457.75	US	41,037.50DR
8/21/2	8/21/2 U6		4		12	7458.00	បន	82,050.00DR
8/21/2	8/21/2 U6		2		12	7458.25	US	41,012.50DR
8/21/2	8/21/2 U6		6		12	7458.50	US	123,000.00DR
8/21/2	8/21/2 U6	_	2		12	7458.75	US	40,987.50DR
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7459.00	US	40,975.00
8/21/2	8/21/2 U6		4		12	7459.00	US	81,950.00DR
8/21/2	8/21/2 U6	_	1		12	7459.50	US	20,475.00DR
8/21/2	8/21/2 U6	1	_	21 NOV 12 LME COPPER US	12	7463.75	US	20,368.75
8/21/2	8/21/2 U6		1		12	7464.00	US	20,362.50DR
8/21/2	8/21/2 U6		1 2		12	7464.25	US	20,356.25DR
8/21/2	8/21/2 U6				12	7466.25	US	40,612.50DR
8/21/2 8/21/2	8/21/2 U6		1 1		12 12	7466.50 7467.00	US US	20,300.00DR 20,287.50DR
8/21/2	8/21/2 U6 8/21/2 U6		1		12	7476.00	US	20,267.50DR 20,062.50DR
8/21/2	8/21/2 U6		1		12	7476.25	US	20,002.30DR 20,056.25DR
8/21/2	8/21/2 U6		2		12	7476.50	US	40,100.00DR
8/21/2	8/21/2 U6		ī		12	7480.00	US	19,962.50DR
8/21/2	8/21/2 U6		ī		12	7481.00	US	19,937.50DR
8/21/2	8/21/2 U6		1		12	7481.50	US	19,925.00DR
8/21/2	8/21/2 U6		1		12	7481.75	US	19,918.75DR
8/21/2	8/21/2 U6		1		12	7482.00	US	19,912.50DR
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7488.25	US	19,756.25
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7488.50	US	19,750.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7489.50	បន	19,725.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7489.75	US	19,718.75
8/21/2	8/21/2 U6		1	21 NOV 12 LME COPPER US	12	7492.00	US	19,662.50DR
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7493.00	US	19,637.50
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7494.00	បន	19,612.50
8/21/2	8/21/2 U6		2	21 NOV 12 LME COPPER US	12	7498.50	US	39,000.00DR
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7503.00	US	19,387.50
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7503.25	បន	19,381.25
8/21/2	8/21/2 U6	1	_	21 NOV 12 LME COPPER US	12	7503.50	US	19,375.00
8/21/2	8/21/2 U6		1		12	7504.25	US	19,356.25DR
8/21/2	8/21/2 U6		2		12	7505.00	US	38,675.00DR
8/21/2	8/21/2 U6	10	1		12	7505.25	US	19,331.25DR
8/21/2	8/21/2 U6	10		21 NOV 12 LME COPPER US	12	7506.00	US	193,125.00
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6	1 1		21 NOV 12 LME COPPER US 21 NOV 12 LME COPPER US	12 12	7506.50 7507.00	US	19,300.00
8/21/2	8/21/2 U6 8/21/2 U6	1	1		12	7507.00 7511.50	US US	19,287.50 19,175.00DR
8/21/2	8/21/2 U6 8/21/2 U6		1		12	7511.75	US	19,168.75DR
8/21/2	8/21/2 U6		2		12	7512.00	US	38,325.00DR
8/21/2	8/21/2 U6		1		12	7512.00	US	19,156.25DR
8/21/2	8/21/2 U6		i		12	7512.50	US	19,150.23DR 19,150.00DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON	TRAC	T I	DESCI	RIPTION		EX	:	PRICE		CC	PAGE DEBIT/CREDIT	202
8/21/2	8/21/2 U6		1	_	21 1	NOV	12	LME	COPPER	US	12	75	12.75		US	19,143.	75DR
8/21/2	8/21/2 U6		1						COPPER	-	12		14.00		US	19,112.	
8/21/2	8/21/2 U6		4						COPPER		12		15.00		US	76,350.	
8/21/2	8/21/2 U6	1							COPPER		12		20.50		US	18,950.	
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12		21.00		US	18,937.	
8/21/2	8/21/2 U6	3			21 1	VOV	12	LME	COPPER	US	12	75	21.25	;	US	56,793.	
8/21/2	8/21/2 U6	3			21 1	VOV	12	LME	COPPER	US	12	75	21.50)	US	56,775.	.00
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	21.75	5	US	18,918.	75
8/21/2	8/21/2 U6	2			21 1	VOV	12	LME	COPPER	US	12	75	22.00)	US	37,825.	.00
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	22.25	;	US	18,906.	25
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	22.50)	US	18,900.	.00
8/21/2	8/21/2 U6	2			21 1	VOV	12	LME	COPPER	US	12	75	22.75	;	US	37,787.	50
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	23.00)	US	18,887.	50
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	23.50)	US	18,875.	.00
8/21/2	8/21/2 U6		4		21 1	VOV	12	LME	COPPER	US	12	75	25.00)	US	75,350.	00DR
8/21/2	8/21/2 U6		1		21 1	VOV	12	LME	COPPER	US	12	75	25.25	5	US	18,831.	25DR
8/21/2	8/21/2 U6		1		21 1	VOV	12	LME	COPPER	US	12	75	25.50)	US	18,825.	00DR
8/21/2	8/21/2 U6	1			21 1	VOV	12	LME	COPPER	US	12	75	25.75	5	US	18,818.	75
8/21/2	8/21/2 U6		1		21 1	VOV	12	LME	COPPER	US	12	75	25.75	;	US	18,818.	75DR
8/21/2	8/21/2 U6		1		21 N	VOV	12	LME	COPPER	US	12	75	26.00)	US	18,812.	50DR
8/21/2	8/21/2 U6		1		21 N	VOV	12	LME	COPPER	US	12	75	26.25	;	US	18,806.	25DR
8/21/2	8/21/2 U6		1						COPPER		12		26.50		US	18,800.	
8/21/2	8/21/2 U6	1							COPPER		12	75	26.75	5	US	18,793.	.75
8/21/2	8/21/2 U6		4						COPPER		12		26.75		US	75,175.	
8/21/2	8/21/2 U6	1							COPPER	-	12		27.00		US	18,787.	
8/21/2	8/21/2 U6		2	2					COPPER		12		27.00		US	37 , 575.	
8/21/2	8/21/2 U6	2							COPPER	-	12		27.25		US	37,562.	
8/21/2	8/21/2 U6	2							COPPER	-	12		27.50		US	37,550.	
8/21/2	8/21/2 U6	1							COPPER		12		27.75		US	18,768.	
8/21/2	8/21/2 U6	2							COPPER	-	12		28.00		US	37,525.	
8/21/2	8/21/2 U6	2	_						COPPER		12		28.25		US	37,512.	
8/21/2	8/21/2 U6	_	1						COPPER		12		28.25		US	18,756.	
8/21/2	8/21/2 U6	1							COPPER		12		28.50		US	18,750.	
8/21/2	8/21/2 U6	1							COPPER		12		28.75		US	18,743.	
8/21/2	8/21/2 U6		2						COPPER		12		28.75		US	37,487.	
8/21/2	8/21/2 U6	9	1						COPPER		12		29.00		US	168,637.	
8/21/2	8/21/2 U6	2	1	•					COPPER		12		29.00		US	18,737.	
8/21/2 8/21/2	8/21/2 U6	2	1						COPPER COPPER		12 12		29.25 29.25		US	37,462.	
8/21/2	8/21/2 U6 8/21/2 U6	1	т.						COPPER		12		29.50		US US	18,731. 18,725.	
8/21/2	8/21/2 U6	_	1						COPPER		12		29.50		US	18,725.	
8/21/2	8/21/2 U6 8/21/2 U6	3	т.						COPPER		12		29.75		US	56,156.	
8/21/2	8/21/2 U6	8							COPPER		12		30.00		US	149,700.	
8/21/2	8/21/2 U6	ŭ	2	,					COPPER		12		30.00		US	37,425.	
8/21/2	8/21/2 U6	2	2						COPPER		12		30.25		US	37,412.	
8/21/2	8/21/2 U6	5							COPPER		12		30.50		US	93,500.	
8/21/2	8/21/2 U6	7							COPPER				30.75		US	130,856.	
8/21/2	8/21/2 U6	í							COPPER		12		32.00		US	18,662.	
8/21/2	8/21/2 U6	-	2	2					COPPER		12		32.25		US	37,312.	
8/21/2	8/21/2 U6		1						COPPER				32.50		US	18,650.	
8/21/2	8/21/2 U6		ī						COPPER		12		32.75		US	18,643.	
8/21/2		2	_	-					COPPER		12		33.00		US	37,275.	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTR.	ACT	DESC	RIPTION		EX		RICE	c	_	PAGE DEBIT/CREDIT	203
8/21/2	8/21/2 U6		1	-	21 NO	 V 12	T.ME	COPPER		12		33.00	บ		18,637.	50DR
8/21/2	8/21/2 U6		ī					COPPER	_	12		3.25	Ü		18,631.	
8/21/2	8/21/2 U6	1	_					COPPER		12		33.50	Ū		18,625.	
8/21/2	8/21/2 U6	_	1					COPPER		12		33.50	Ū		18,625	
8/21/2	8/21/2 U6	2						COPPER	_	12		33.75	Ū		37,237	
8/21/2	8/21/2 U6	1			21 NO	V 12	LME	COPPER	US	12	753	34.00	υ	S	18,612.	
8/21/2	8/21/2 U6		2		21 NO	V 12	LME	COPPER	US	12	753	34.00	U	S	37,225.	00DR
8/21/2	8/21/2 U6	1			21 NO	V 12	LME	COPPER	US	12	753	34.25	U	S	18,606.	. 25
8/21/2	8/21/2 U6	1			21 NO	V 12	LME	COPPER	US	12	753	34.50	U	S	18,600.	.00
8/21/2	8/21/2 U6	5						COPPER	_	12		35.00	U	S	92,937.	.50
8/21/2	8/21/2 U6	2						COPPER		12		35.25	U	S	37,162.	.50
8/21/2	8/21/2 U6		1					COPPER		12		36.00	U		18,562.	
8/21/2	8/21/2 U6	4						COPPER		12		37.00	U		74,150.	
8/21/2	8/21/2 U6	3						COPPER		12		37.50	U		55,575	
8/21/2	8/21/2 U6	1						COPPER		12		37.75	U		18,518.	
8/21/2	8/21/2 U6	1	_					COPPER		12		38.00	U		18,512.	
8/21/2	8/21/2 U6	_	2					COPPER		12		38.00	U		37,025	
8/21/2	8/21/2 U6	3						COPPER		12		88.25	U		55,518.	
8/21/2	8/21/2 U6	2	_					COPPER		12		88.50	U		37,000.	
8/21/2	8/21/2 U6		1					COPPER		12		88.50	U		18,500.	
8/21/2	8/21/2 U6	2						COPPER		12		88.75	U		36,987.	
8/21/2	8/21/2 U6	1						COPPER		12		39.00	U		18,487.	
8/21/2	8/21/2 U6	•	1					COPPER		12		39.00	U		18,487.	
8/21/2	8/21/2 U6	2 2						COPPER		12 12		39.25	U		36,962.	
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6	3						COPPER COPPER	_	12		10.00 19.00	U U		36,925. 54,712.	
8/21/2	8/21/2 U6 8/21/2 U6	2						COPPER		12		19.00 19.75	U		36,437	
8/21/2	8/21/2 U6 8/21/2 U6	2	2					COPPER	_	12		8.00	U		36,025	
8/21/2	8/21/2 U6		1					COPPER	_	12		8.25	Ū		18,006	
8/21/2	8/21/2 U6	1	_					COPPER		12		9.00	Ū		17,987	
8/21/2	8/21/2 U6	i						COPPER	_	12		9.25	Ü		17,981.	
8/21/2	8/21/2 U6	4						COPPER		12		9.50	Ü		71,900.	
8/21/2	8/21/2 U6	ī						COPPER		12		9.75	Ū		17,968.	
8/21/2	8/21/2 U6	_	7					COPPER	_	12		0.00	Ŭ		125,737	
8/21/2	8/21/2 U6		1					COPPER		12		0.25	Ū		17,956.	
8/21/2	8/21/2 U6		3					COPPER		12		2.00	Ū		53,737	
8/21/2	8/21/2 U6		1					COPPER		12	756	4.50	U	S	17,850.	00DR
8/21/2	8/21/2 U6	1			21 NO	V 12	LME	COPPER	US	12	756	55.75	U	S	17,818.	.75
8/21/2	8/21/2 U6		1		21 NO	V 12	LME	COPPER	US	12	756	7.00	U	S	17,787.	50DR
8/21/2	8/21/2 U6		1		21 NO	V 12	LME	COPPER	US	12	756	7.25	U	S	17,781.	25DR
8/21/2	8/21/2 U6		1		21 NO	V 12	LME	COPPER	US	12	75€	7.50	U	S	17,775.	00DR
8/21/2	8/21/2 U6		1		21 NO	V 12	LME	COPPER	US	12	756	7.75	U	S	17 , 768.	.75DR
8/21/2	8/21/2 U6		3					COPPER		12		8.00	U	S	53 , 287.	
8/21/2	8/21/2 U6	1						COPPER		12		70.00	U		17,712.	
8/21/2	8/21/2 U6		3					COPPER		12		70.00	U		53,137.	
8/21/2	8/21/2 U6	_	1					COPPER		12		11.50	U		17,675.	
8/21/2	8/21/2 U6	1						COPPER			757		U		17,575.	
8/21/2	8/21/2 U6	1						COPPER		12		75.75	U		17,568.	
8/21/2	8/21/2 U6	1						COPPER			757		U		17,562	
8/21/2	8/21/2 U6	1						COPPER			757		U		17,543.	
8/21/2	8/21/2 U6	1 2						COPPER		12		77.25	U U		17,531.	
0/21/2	8/21/2 U6	2			ET NO	v 12	THE	COPPER	O.S	12	757	7.50	U		35,050.	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTE	RACT	' DE	SCR	IPTION		EX	PRICE	cc	, -
8/21/2	8/21/2 U6	2		_	21 NO	ov 1	2 L	ME (COPPER	us	12	7578 . 00	 ປຣ	
8/21/2	8/21/2 U6		1						COPPER	-	12	7578.25	US	
8/21/2	8/21/2 U6		2						COPPER		12	7578.50	US	-
8/21/2	8/21/2 U6		1						COPPER		12	7578.75	US	
8/21/2	8/21/2 U6	1			21 NC)V 1	2 L	ME (COPPER	US	12	7579.00	US	-
8/21/2	8/21/2 U6	9			21 NC)V 1	2 L	ME (COPPER	US	12	7580.00	US	157,162.50
8/21/2	8/21/2 U6		3	3	21 NC)V 1	2 L	ME (COPPER	US	12	7580.00	US	52,387.50DR
8/21/2	8/21/2 U6	2			21 NC)V 1	2 L	ME (COPPER	US	12	7581.00	US	34,875.00
8/21/2	8/21/2 U6	1			21 NC)V 1	2 L	ME (COPPER	US	12	7581.75	US	17,418.75
8/21/2	8/21/2 U6	2			21 NC)V 1	2 L	ME (COPPER	US	12	7582.00	US	34,825.00
8/21/2	8/21/2 U6		1		21 NC)V 1	2 L	ME (COPPER	US	12	7582.00	US	17,412.50DR
8/21/2	8/21/2 U6	1			21 NC)V 1	2 L	ME (COPPER	US	12	7582.25	US	17,406.25
8/21/2	8/21/2 U6	1			21 NC)V 1	.2 L	ME (COPPER	US	12	7582.75	US	17,393.75
8/21/2	8/21/2 U6	3			21 NC)V 1	.2 Г	ME (COPPER	US	12	7583.00	US	52,162.50
8/21/2	8/21/2 U6	1			21 NC)V 1	.2 Г	ME (COPPER	US	12	7583.25	US	17,381.25
8/21/2	8/21/2 U6	1							COPPER		12	7584.00	US	•
8/21/2	8/21/2 U6	1							COPPER		12	7585.00	US	-
8/21/2	8/21/2 U6	2							COPPER			7586.00	US	
8/21/2	8/21/2 U6		4	Ŀ					COPPER		12	7586.00	US	
8/21/2	8/21/2 U6	2							COPPER			7586.25	US	-
8/21/2	8/21/2 U6		1						COPPER		12	7586.25	US	
8/21/2	8/21/2 U6		1						COPPER		12	7587.00	US	-
8/21/2	8/21/2 U6	_	1						COPPER		12	7587.25	US	-
8/21/2	8/21/2 U6	1	_						COPPER		12	7587.75	US	-
8/21/2	8/21/2 U6	_	1						COPPER	-	12	7587.75	US	• • • • • •
8/21/2	8/21/2 U6	6							COPPER		12	7588.00	US	
8/21/2	8/21/2 U6	-	4	ŧ					COPPER	-	12	7588.00	US	
8/21/2	8/21/2 U6	1	•						COPPER	-	12	7588.25	US	•
8/21/2	8/21/2 U6	3	2	•					COPPER			7588.25	US	-
8/21/2	8/21/2 U6	3	1						COPPER	-	12 12	7588.50 7588.50	US US	
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6	4	7	-					COPPER		12	7588.75	US	•
8/21/2	8/21/2 U6	1							COPPER		12	7589.00	US	-
8/21/2	8/21/2 U6	-	2	,					COPPER	-		7589.00	US	•
8/21/2	8/21/2 U6	1	2						COPPER			7589.25	US	-
8/21/2	8/21/2 U6	_	1						COPPER		12	7589.25	US	• • • • • • • • • • • • • • • • • • • •
8/21/2	8/21/2 U6		1						COPPER		12	7589.50	US	-
8/21/2	8/21/2 U6	10	_						COPPER			7590.00	US	-
8/21/2	8/21/2 U6		17	,					COPPER		12	7590.00	US	-
8/21/2	8/21/2 U6	1							COPPER		12	7590.25	US	
8/21/2	8/21/2 U6		4	Ŀ					COPPER		12	7590.25	US	-
8/21/2	8/21/2 U6	1							COPPER		12	7590.75	US	
8/21/2	8/21/2 U6	2			21 NC)V 1	2 L	ME (COPPER	US	12	7591.00	US	
8/21/2	8/21/2 U6		4	Ŀ	21 NC)V 1	2 L	ME (COPPER	US	12	7591.00	US	
8/21/2	8/21/2 U6	1			21 NC)V 1	2 L	ME (COPPER	US	12	7591.25	US	17,181.25
8/21/2	8/21/2 U6		1		21 NC)V 1	2 L	ME (COPPER	US	12	7591.25	US	17,181.25DR
8/21/2	8/21/2 U6		1		21 NC)V 1	2 L	ME (COPPER	US	12	7591.50	US	17,175.00DR
8/21/2	8/21/2 U6	2			21 NC)V 1	2 L	ME (COPPER	US	12	7591.75	US	34,337.50
8/21/2	8/21/2 U6	1							COPPER			7592.25	US	-
8/21/2	8/21/2 U6	2							COPPER			7592.50	US	-
8/21/2	8/21/2 U6	1							COPPER		12	7592.75	US	-
8/21/2	8/21/2 U6	5			21 NC)V 1	.2 L	ME (COPPER	US	12	7593.00	US	85,687.50

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TRADE	SETTL AT	LONG	SHORT		CONTRACT	DESCF			EX	PRICE	CC	PAGE 205 DEBIT/CREDIT
8/21/2	8/21/2 U6	1		-	 21 NOV 12	T.ME			12	7594.00	 US	17,112.50
8/21/2	8/21/2 U6	-	1		21 NOV 12				12		US	17,112.50DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	17,106.25DR
8/21/2	8/21/2 U6		4		21 NOV 12			_	12		US	68,400.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	17,093.75DR
8/21/2	8/21/2 U6		2		21 NOV 12				12		US	34,175.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12	7595.25	US	17,081.25DR
8/21/2	8/21/2 U6	1			21 NOV 12	LME	COPPER	US	12	7595.75	US	17,068.75
8/21/2	8/21/2 U6	1			21 NOV 12	LME	COPPER	US	12	7596.00	បន	17,062.50
8/21/2	8/21/2 U6	1			21 NOV 12			_	12	7596.50	US	17,050.00
8/21/2	8/21/2 U6		2		21 NOV 12				12		បន	34,087.50DR
8/21/2	8/21/2 U6	1			21 NOV 12				12		បន	17,037.50
8/21/2	8/21/2 U6		3		21 NOV 12				12	7597.00	បន	51,112.50DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	17,031.25DR
8/21/2	8/21/2 U6		3		21 NOV 12				12		US	51,075.00DR
8/21/2	8/21/2 U6	_	2		21 NOV 12				12	7597.75	US	34,037.50DR
8/21/2	8/21/2 U6	2	_		21 NOV 12				12	7598.00	US	34,025.00
8/21/2	8/21/2 U6		2		21 NOV 12				12		US	34,025.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	17,000.00DR
8/21/2	8/21/2 U6	_	1		21 NOV 12				12		US	16,993.75DR
8/21/2	8/21/2 U6	1	_		21 NOV 12				12		US	16,987.50
8/21/2	8/21/2 U6	•	3		21 NOV 12				12	7599.00	US	50,962.50DR
8/21/2	8/21/2 U6	2			21 NOV 12				12	7599.75	US	33,937.50
8/21/2	8/21/2 U6	17	1		21 NOV 12				12	7599.75	US	16,968.75DR
8/21/2	8/21/2 U6	17	1		21 NOV 12 21 NOV 12			_	12 12	7600.00	US	288,362.50
8/21/2	8/21/2 U6		1		21 NOV 12 21 NOV 12			_	12	7601.00	US	16,937.50DR
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6	1	1		21 NOV 12 21 NOV 12			_	12	7601.25 7601.50	US US	16,931.25DR
8/21/2	8/21/2 U6 8/21/2 U6	2			21 NOV 12 21 NOV 12			_	12	7602.00	US	16,925.00 33,825.00
8/21/2	8/21/2 U6	2	5		21 NOV 12 21 NOV 12				12	7602.00	US	84,562.50DR
8/21/2	8/21/2 U6	1	3		21 NOV 12 21 NOV 12			_	12	7602.25	US	16,906.25
8/21/2	8/21/2 U6	-	3		21 NOV 12 21 NOV 12			_	12	7604.00	US	50,587.50DR
8/21/2	8/21/2 U6		2		21 NOV 12				12	7604.25	US	33,712.50DR
8/21/2	8/21/2 U6	1	-		21 NOV 12			_	12	7605.75	US	16,818.75
8/21/2	8/21/2 U6	1			21 NOV 12				12	7606.00	US	16,812.50
8/21/2	8/21/2 U6	3			21 NOV 12			_	12	7607.75	US	50,306.25
8/21/2	8/21/2 U6	1			21 NOV 12				12	7608.00	บร	16,762.50
8/21/2	8/21/2 U6		1		21 NOV 12				12	7608.00	បន	16,762.50DR
8/21/2	8/21/2 U6		1		21 NOV 12	LME	COPPER	US	12	7608.75	បន	16,743.75DR
8/21/2	8/21/2 U6		4		21 NOV 12	LME	COPPER	US	12	7609.00	US	66,950.00DR
8/21/2	8/21/2 U6		2		21 NOV 12	LME	COPPER	US	12	7609.50	US	33,450.00DR
8/21/2	8/21/2 U6		6		21 NOV 12	LME	COPPER	US	12	7610.00	ບຣ	100,275.00DR
8/21/2	8/21/2 U6		10		21 NOV 12	LME	COPPER	US	12	7610.50	បន	167,000.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12	7611.00	US	16,687.50DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	16,650.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	16,618.75DR
8/21/2	8/21/2 U6		2		21 NOV 12				12	7614.00	US	33,225.00DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	16,606.25DR
8/21/2	8/21/2 U6		1		21 NOV 12				12		US	16,600.00DR
8/21/2	8/21/2 U6	1	a		21 NOV 12				12	7615.00	US	16,587.50
8/21/2	8/21/2 U6	1	1		21 NOV 12				12	7615.00	US	16,587.50DR
8/21/2	8/21/2 U6	1			21 NOV 12	TWE	COPPER	US	12	7615.25	US	16,581.25

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc 	PAGE 206 DEBIT/CREDIT
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7616.00	US	16,562.50
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7617.00	US	33,075.00
8/21/2	8/21/2 U6		1	21 NOV 12 LME COPPER US	12	7618.00	US	16,512.50DR
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US	12	7620.00	US	32,925.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7620.25	US	16,456.25
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7620.50	US	16,450.00
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7621.00	US	16,437.50
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US	12	7622.00	US	16,412.50
8/21/2	8/21/2 U6		4	21 NOV 12 LME COPPER US		7622.00	US	65,650.00DR
8/21/2	8/21/2 U6	3		21 NOV 12 LME COPPER US	12	7624.00	US	49,087.50
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US		7624.75	US	32,687.50
8/21/2	8/21/2 U6	7		21 NOV 12 LME COPPER US		7625.00	US	114,362.50
8/21/2	8/21/2 U6	7		21 NOV 12 LME COPPER US	12	7625.25	US	114,318.75
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US		7625.75	US	32,637.50
8/21/2	8/21/2 U6	2	_	21 NOV 12 LME COPPER US		7626.00	US	32,625.00
8/21/2	8/21/2 U6	_	1	21 NOV 12 LME COPPER US		7626.00	US	16,312.50DR
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US		7626.25	US	32,612.50
8/21/2	8/21/2 U6	2		21 NOV 12 LME COPPER US		7626.75	US	32,587.50
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US		7627.00	US	16,287.50
8/21/2	8/21/2 U6	1		21 NOV 12 LME COPPER US		7627.25	US	16,281.25
8/21/2	8/21/2 U6	1	_	21 NOV 12 LME COPPER US		7627.50	US	16,275.00
8/21/2	8/21/2 U6		1			7630.00	US	16,212.50DR
9/05/2	9/05/2 U6		112	21 NOV 12 LME COPPER US		7735.90	US	1,519,280.00DR
		366*	366*		CLOSE	8278.50		635,026.25
				AVERAGE LONG: 7543.336				
0 /00 /0	0.400.40 ==6	_		AVERAGE SHORT: 7612.738				10 140 55
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US		7551.00	US	18,143.75
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US		7552.25	US	18,112.50
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US		7553.00	US	18,093.75
8/22/2 8/22/2	8/22/2 U6	1 3		23 NOV 12 LME COPPER US		7554.00 7555.00	US US	18,068.75
8/22/2	8/22/2 U6	3	1	23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US		7555.25	US	54,131.25
8/22/2	8/22/2 U6 8/22/2 U6		1	23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US		7555.25	US	18,037.50DR 18,031.25DR
8/22/2	8/22/2 U6		1		12	7555.75	US	18,025.00DR
8/22/2	8/22/2 U6	1	_	23 NOV 12 LME COPPER US		7556.50	US	18,006.25
8/22/2	8/22/2 U6	6		23 NOV 12 LME COPPER US		7556.75	US	108,000.23
8/22/2	8/22/2 U6	0	1	23 NOV 12 LME COPPER US	12	7557.50	US	17,981.25DR
8/22/2	8/22/2 U6	1	_	23 NOV 12 LME COPPER US	12	7557.75	US	17,975.00
8/22/2	8/22/2 U6	-	1			7558.00	US	17,968.75DR
8/22/2	8/22/2 U6	1	-	23 NOV 12 LME COPPER US		7558.50	US	17,956.25
8/22/2	8/22/2 U6	_	1			7559.25	US	17,937.50DR
8/22/2	8/22/2 U6		4	23 NOV 12 LME COPPER US		7560.00	US	71,675.00DR
8/22/2	8/22/2 U6		1	23 NOV 12 LME COPPER US		7560.25	US	17,912.50DR
8/22/2	8/22/2 U6		1	23 NOV 12 LME COPPER US		7560.50	US	17,906.25DR
8/22/2	8/22/2 U6		2	23 NOV 12 LME COPPER US		7560.75	US	35,800.00DR
8/22/2	8/22/2 U6	1	_	23 NOV 12 LME COPPER US		7561.25	US	17,887.50
8/22/2	8/22/2 U6	_ 1		23 NOV 12 LME COPPER US		7561.75	US	17,875.00
8/22/2	8/22/2 U6		1			7561.75	US	17,875.00DR
8/22/2	8/22/2 U6		1	23 NOV 12 LME COPPER US		7562.25	US	17,862.50DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US		7562.50	US	17,856.25
8/22/2	8/22/2 U6		4	23 NOV 12 LME COPPER US	12	7562.50	US	71,425.00DR

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TRADE	SETTL AT	LONG	SHORT	CONT	RACT	DESCI	RIPTION		I	СХ	PRICE	CC	PAGE DEBIT/CREDIT	207
8/22/2	8/22/2 U6			22.37			COPPER			 L2	7562.75		71 400	
8/22/2	8/22/2 U6	5	4				COPPER	_		.2	7563.00	US US	71,400 89,218	
8/22/2	8/22/2 U6	3	2				COPPER			2	7563.25	US	35,675	
8/22/2	8/22/2 U6	1	-				COPPER	_		2	7564.00	US	17,818	
8/22/2	8/22/2 U6	2					COPPER				7565.00	US	35,587	
8/22/2	8/22/2 U6	-	2				COPPER			2	7566.25	US	35,525	
8/22/2	8/22/2 U6	1					COPPER			2	7567.25	US	17,737	
8/22/2	8/22/2 U6	1		23 N	OV 12	LME	COPPER	US	1	_2	7567.50	US	17,731	
8/22/2	8/22/2 U6		2				COPPER		1	. 2	7567.50	US	35,462	
8/22/2	8/22/2 U6	1		23 N	OV 12	LME	COPPER	US	1	_2	7567.75	US	17,725	.00
8/22/2	8/22/2 U6		1	23 N	OV 12	LME	COPPER	US	1	_2	7567.75	US	17,725	.00DR
8/22/2	8/22/2 U6	2					COPPER			. 2	7568.00	បន	35,437	.50
8/22/2	8/22/2 U6		2				COPPER			L 2	7568.00	US	35,437	
8/22/2	8/22/2 U6	1					COPPER			L 2	7568.25	បន	17,712	
8/22/2	8/22/2 U6		1				COPPER			_2	7568.50	បន	17,706	
8/22/2	8/22/2 U6	3					COPPER				7568.75	US	53,100	
8/22/2	8/22/2 U6	1	_				COPPER			L2	7569.00	US	17,693	
8/22/2	8/22/2 U6	_	2				COPPER			12	7569.25	US	35,375	
8/22/2	8/22/2 U6	1					COPPER				7569.50	US	17,681	
8/22/2	8/22/2 U6	1					COPPER			L2	7569.75	US	17,675	
8/22/2	8/22/2 U6	1	1				COPPER			L2	7570.00	US	17,668	
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6	1 1					COPPER			L2 L2	7570.25 7570.75	US US	17,662 17,650	
8/22/2	8/22/2 U6	1					COPPER			2	7571.00	US	17,643	
8/22/2	8/22/2 U6	1					COPPER			2	7571.25	US	17,637	
8/22/2	8/22/2 U6	-	1				COPPER	_	_	2	7571.25	US	17,637	
8/22/2	8/22/2 U6		1				COPPER	_		2	7571.75	US	17,625	
8/22/2	8/22/2 U6		1				COPPER	_		2	7572.00	US	17,618	
8/22/2	8/22/2 U6		13				COPPER	_			7572.25	US	228,962	
8/22/2	8/22/2 U6		1				COPPER		1	. 2	7573.25	US	17,587	
8/22/2	8/22/2 U6		1	23 N	OV 12	LME	COPPER	US	1	_2	7573.50	US	17,581	
8/22/2	8/22/2 U6		6	23 N	OV 12	LME	COPPER	US	1	_2	7574.00	US	105,412	.50DR
8/22/2	8/22/2 U6		3	23 N	OV 12	LME	COPPER	US	1	_2	7574.25	US	52,687	.50DR
8/22/2	8/22/2 U6	1		23 N	OV 12	LME	COPPER	US	1	_2	7574.50	US	17,556	.25
8/22/2	8/22/2 U6		5	23 N	OV 12	LME	COPPER	US	1	_2	7574.50	US	87 , 781	.25DR
8/22/2	8/22/2 U6		3				COPPER			L 2	7575.00	US	52,631	
8/22/2	8/22/2 U6		2				COPPER			L2	7575.25	បន	35,075	
8/22/2	8/22/2 U6		3				COPPER				7575.50	US	52,593	
8/22/2	8/22/2 U6		1_				COPPER			L2	7575.75	US	17,525	
8/22/2	8/22/2 U6		7				COPPER				7576.00	US	122,631	
8/22/2	8/22/2 U6	-	3				COPPER				7576.25	US	52,537	
8/22/2	8/22/2 U6	1					COPPER			12	7576.50	US	17,506	
8/22/2	8/22/2 U6	2	1				COPPER			12	7576.50	US	17,506	
8/22/2	8/22/2 U6	2	1				COPPER COPPER			L2 L2	7577.00 7577.00	US	34,987	
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6	1	Τ.				COPPER			. 2 . 2	7577.00	US US	17,493 17,487	
8/22/2	8/22/2 U6	±	2				COPPER				7577.50	US	34,962	
8/22/2	8/22/2 U6		1				COPPER			. 2 . 2	7577.75	US	17,475	
8/22/2	8/22/2 U6	1					COPPER				7578.00	US	17,468	
8/22/2	8/22/2 U6	-	1				COPPER				7578.75	US	17,450	
8/22/2	8/22/2 U6		2				COPPER			2	7579.25	US	34,875	
	8/22/2 U6		ī				COPPER			2	7579.50	US	17,431	
- · · -			_			_		-	_		-	-	,	- "

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CO	NTF	ACT	' DE	ESCR	IPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	208
8/22/2	8/22/2 U6					NIC	137 1	2 т	ME	COPPER		 12	7579.75	 US	17,425	0000
8/22/2	8/22/2 U6	1	_	•						COPPER	-	12	7580.25	US	17,412	
8/22/2	8/22/2 U6	1								COPPER		12	7580.50	US	17,406	
8/22/2	8/22/2 U6	=	1							COPPER	-		7580.50	US	17,406	
8/22/2	8/22/2 U6		2							COPPER			7581.25	US	34,775	
8/22/2	8/22/2 U6		4							COPPER		12	7581.50	US	69,525	
8/22/2	8/22/2 U6		1		23	NC	v 1	2 I	ME	COPPER	US	12	7581.75	US	17,375	
8/22/2	8/22/2 U6	1			23	NC	V 1	2 L	ME	COPPER	US	12	7582.00	US	17,368	.75
8/22/2	8/22/2 U6	2			23	NC	V 1	2 L	ME	COPPER	US	12	7582.25	US	34,725	.00
8/22/2	8/22/2 U6	2			23	NC	V 1	2 I	ME	COPPER	US	12	7582.50	US	34,712	.50
8/22/2	8/22/2 U6		3	1	23	NC)V 1	2 L	ME	COPPER	US	12	7582.50	US	52,068	.75DR
8/22/2	8/22/2 U6	1								COPPER			7582.75	US	17,350	.00
8/22/2	8/22/2 U6	1								COPPER		12	7583.00	US	17,343	
8/22/2	8/22/2 U6	4								COPPER		12	7583.25	US	69,350	
8/22/2	8/22/2 U6	1								COPPER			7583.50	US	17,331	
8/22/2	8/22/2 U6		5	,						COPPER			7583.50	US	86,656	
8/22/2	8/22/2 U6	1								COPPER		12	7583.75	US	17,325	
8/22/2	8/22/2 U6	_	1							COPPER			7583.75	US	17,325	
8/22/2	8/22/2 U6	3	_							COPPER	-		7584.00	US	51,956	
8/22/2	8/22/2 U6	_	2	2						COPPER		12	7584.00	US	34,637	
8/22/2	8/22/2 U6	1								COPPER			7584.25	US	17,312	
8/22/2	8/22/2 U6	1	•							COPPER			7584.75	US	17,300	
8/22/2	8/22/2 U6		2							COPPER		12	7584.75	US	34,600	
8/22/2	8/22/2 U6	1	•							COPPER		12	7585.00	US	17,293	
8/22/2	8/22/2 U6	1	2							COPPER	-		7585.00	US	34,587	
8/22/2	8/22/2 U6	1	-							COPPER	-	12	7585.25	US	17,287	
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6		5 1							COPPER	-	12 12	7585.25 7585.75	US US	86,437 17,275	
8/22/2	8/22/2 U6 8/22/2 U6	1	т.							COPPER	-	12	7586.50	US	17,275	
8/22/2	8/22/2 U6	1								COPPER		12	7587.00	US	17,243	
8/22/2	8/22/2 U6	±	1							COPPER	-	12	7587.00	US	17,243	
8/22/2	8/22/2 U6	2	_							COPPER	-	12	7587.25	US	34,475	
8/22/2	8/22/2 U6	_	1							COPPER		12	7587.25	US	17,237	
8/22/2	8/22/2 U6	1	-							COPPER	-		7587.50	US	17,231	
8/22/2	8/22/2 U6	=	2	2						COPPER	-		7587.50	US	34,462	
8/22/2	8/22/2 U6	2	_							COPPER		12	7587.75	US	34,450	
8/22/2	8/22/2 U6		4							COPPER		12	7587.75	US	68,900	
8/22/2	8/22/2 U6	2			23	NC	V 1	2 I	ME	COPPER	US	12	7588.00	US	34,437	
8/22/2	8/22/2 U6		2	2	23	NC	v 1	2 I	ME	COPPER	US	12	7588.00	US	34,437	.50DR
8/22/2	8/22/2 U6	1			23	NC	V 1	2 L	ME	COPPER	US	12	7588.25	US	17,212	.50
8/22/2	8/22/2 U6	1			23	NC	V 1	2 L	ME	COPPER	US	12	7588.75	US	17,200	.00
8/22/2	8/22/2 U6		1		23	NC)V 1	2 L	ME	COPPER	US	12	7589.00	US	17,193	.75DR
8/22/2	8/22/2 U6		1		23	NC.)V 1	.2 I	ME	COPPER	US	12	7589.25	US	17,187	.50DR
8/22/2	8/22/2 U6	1								COPPER			7589.50	US	17,181	.25
8/22/2	8/22/2 U6		3	1						COPPER			7589.50	US	51,543	
8/22/2	8/22/2 U6	1								COPPER			7589.75	US	17,175	
8/22/2	8/22/2 U6		1							COPPER			7589.75	US	17,175	
8/22/2	8/22/2 U6	8	_		23					COPPER			7590.00	US	137,350	
8/22/2	8/22/2 U6	_	1							COPPER			7590.00	US	17,168	
8/22/2	8/22/2 U6	1								COPPER			7590.25	US	17,162	
8/22/2	8/22/2 U6	4								COPPER		12	7590.50	US	68,625	
8/22/2	8/22/2 U6	2			23	NC	V T	. Z L	-ME	COPPER	ບຮ	12	7590.75	US	34,300	.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONT	TRAC	T I	DESCI	RIPTION		EX	:	PRICE	CC	PAGE 209 DEBIT/CREDIT	
8/22/2	8/22/2 U6		 1	-	23 1	NOV	12	T.ME	COPPER	us	12	7	 590.75	US	17,150.00DR	į
8/22/2	8/22/2 U6	1	_						COPPER	_	12		591.00	US	17,143.75	
8/22/2	8/22/2 U6	1							COPPER		12		591.25	US	17,137.50	
8/22/2	8/22/2 U6	<u>-</u>							COPPER		12		591.50	US	17,131.25	
8/22/2	8/22/2 U6	<u></u>							COPPER	_	12		591.75	US	17,125.00	
8/22/2	8/22/2 U6	11							COPPER				592.00	US	188,306.25	
8/22/2	8/22/2 U6	5							COPPER		12		592.25	US	85,562.50	
8/22/2	8/22/2 U6		1						COPPER	_	12		592.25	US	17,112.50DR	
8/22/2	8/22/2 U6	1							COPPER		12		592.50	US	17,106.25	
8/22/2	8/22/2 U6	2							COPPER		12		592.75	US	34,200.00	
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	7	593.00	US	17,093.75	
8/22/2	8/22/2 U6	4			23 1	VOV	12	LME	COPPER	US	12	7	594.00	US	68,275.00	
8/22/2	8/22/2 U6		5	;	23 N	VOV	12	LME	COPPER	US	12	7	594.00	US	85,343.75DR	1
8/22/2	8/22/2 U6		2	2	23 N	VOV	12	LME	COPPER	US	12	7	595.00	US	34,087.50DR	1
8/22/2	8/22/2 U6		6	;	23 N	VOV	12	LME	COPPER	US	12	7	596.00	US	102,112.50DR	_
8/22/2	8/22/2 U6		2	2	23 N	VOV	12	LME	COPPER	US	12	7	596.75	US	34,000.00DR	1
8/22/2	8/22/2 U6	2			23 h	VOV	12	LME	COPPER	US	12	7	597.00	US	33,987.50	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	7	597.25	US	16,987.50	
8/22/2	8/22/2 U6	1			23 h	VOV	12	LME	COPPER	US	12	7	597.75	US	16,975.00	
8/22/2	8/22/2 U6	3			23 h	VOV	12	LME	COPPER	US	12	7	598.00	US	50,906.25	
8/22/2	8/22/2 U6		5	;	23 h	VOV	12	LME	COPPER	US	12	7	598.00	US	84,843.75DR	
8/22/2	8/22/2 U6		2	:	23 N	VOV	12	LME	COPPER	US	12	7	598.50	US	33,912.50DR	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	7	599.00	US	16,943.75	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	7	599.25	US	16,937.50	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	7	599.50	US	16,931.25	
8/22/2	8/22/2 U6	1							COPPER		12	7	599.75	US	16,925.00	
8/22/2	8/22/2 U6	8			23 N	VOV	12	LME	COPPER	US	12		600.00	US	135,350.00	
8/22/2	8/22/2 U6		1						COPPER	_	12		600.00	US	16,918.75DR	
8/22/2	8/22/2 U6	2							COPPER		12		600.25	US	33,825.00	
8/22/2	8/22/2 U6	1							COPPER	_	12		600.50	US	16,906.25	
8/22/2	8/22/2 U6	1							COPPER	_	12		600.75	US	16,900.00	
8/22/2	8/22/2 U6	3							COPPER		12		601.00	US	50,681.25	
8/22/2	8/22/2 U6	3							COPPER		12		601.75	US	50,625.00	
8/22/2	8/22/2 U6		1						COPPER		12		602.00	US	16,868.75DR	
8/22/2	8/22/2 U6	1							COPPER				603.00	US	16,843.75	
8/22/2	8/22/2 U6	1	_						COPPER		12		603.75	US	16,825.00	
8/22/2	8/22/2 U6	_	2	2					COPPER		12		604.00	US	33,637.50DR	
8/22/2	8/22/2 U6	1							COPPER		12		604.50	US	16,806.25	
8/22/2	8/22/2 U6	-	4	•					COPPER		12		606.00	US	67,075.00DR	
8/22/2	8/22/2 U6	1							COPPER		12		607.75	US	16,725.00	
8/22/2	8/22/2 U6	3							COPPER				608.00	US	50,156.25	
8/22/2	8/22/2 U6		2						COPPER		12		608.00	US	33,437.50DR	
8/22/2	8/22/2 U6	-	1	•					COPPER		12		610.00	US	16,668.75DR	
8/22/2	8/22/2 U6	1							COPPER				611.75	US	16,625.00	
8/22/2	8/22/2 U6	1	1	•					COPPER		12		612.00	US	16,618.75DR	•
8/22/2	8/22/2 U6	1	•						COPPER		12		612.25	US	16,612.50	
8/22/2	8/22/2 U6	1	2	•					COPPER				614.00	US	33,137.50DR	•
8/22/2	8/22/2 U6	1							COPPER				615.50	US	16,531.25	
8/22/2	8/22/2 U6 8/22/2 U6	1 1							COPPER				616.00 616.25	US	16,518.75	
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6	1							COPPER		12		616.23	US US	16,512.50 16,506.25	
		_	1						COPPER				618.50	US	16,456.25DR	,
0/22/2	5/22/2 00				23 F	, , , ,			COFFER	OB	12	٠ ′	010.50	00	10,450.25DR	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	CC	NTR	ACT	DES	CR:	IPTION		E2		PRICE	CC	PAGE 210 DEBIT/CREDIT
8/22/2	8/22/2	116		3	2:	NIO	7 12	T.N	AE (COPPER	TTS	12		7619.25	 US	49,312.50DR
8/22/2	8/22/2			2						COPPER		1:		7620.00	US	32,837.50DR
8/22/2	8/22/2			3						COPPER		1:		7622.00	US	49,106.25DR
8/22/2	8/22/2			í						COPPER	-	1:	_	7624.00	US	16,318.75DR
8/22/2	8/22/2			3						COPPER		13		7625.00	US	48,881.25DR
8/22/2	8/22/2		1							COPPER		1:		7628.00	US	16,218.75
8/22/2	8/22/2		1							COPPER		1:		7628.50	US	16,206.25
8/22/2	8/22/2	υ 6		1						COPPER		1:	2	7629.00	US	16,193.75DR
8/22/2	8/22/2	U6	1		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7639.25	US	15,937.50
8/22/2	8/22/2	υ 6	1		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7639.75	US	15,925.00
8/22/2	8/22/2	Ū6	10		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7640.00	US	159,187.50
8/22/2	8/22/2	Ū6	1		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7641.75	US	15,875.00
8/22/2	8/22/2		1							COPPER		1:		7642.00	US	15,868.75
8/22/2	8/22/2		2							COPPER		1:		7642.25	US	31,725.00
8/23/2	8/23/2		1							COPPER		1:		7620.50	US	16,406.25
8/23/2	8/23/2		2	_						COPPER	-	1:		7624.00	US	32,637.50
8/23/2	8/23/2			1						COPPER	-	1:		7624.00	US	16,318.75DR
8/23/2	8/23/2		2							COPPER		1:		7624.50	US	32,612.50
8/23/2	8/23/2		1							COPPER		1:		7625.00	US	16,293.75
8/23/2	8/23/2		1							COPPER		1:		7625.50	US	16,281.25
8/23/2 8/23/2	8/23/2 8/23/2		1	10						COPPER		1: 1:		7625.75 7626.00	US US	16,275.00 162,687.50DR
8/23/2	8/23/2			10						COPPER		12		7628.00	US	162,667.50DR 16,218.75DR
8/23/2	8/23/2		5							COPPER	-	1:		7630.00	US	80,843.75
8/23/2	8/23/2		3	1						COPPER	-	1:		7630.00	US	16,168.75DR
8/23/2	8/23/2		1	-						COPPER		1:		7630.25	US	16,162.50
8/23/2	8/23/2		2							COPPER		1:		7630.50	US	32,312.50
8/23/2	8/23/2		<u>-</u>							COPPER		1:		7630.75	US	16,150.00
8/23/2	8/23/2		_ 2							COPPER		1:		7631.00	US	32,287.50
8/23/2	8/23/2		1							COPPER		1:		7631.25	US	16,137.50
8/23/2	8/23/2	υ 6	2		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7631.50	US	32,262.50
8/23/2	8/23/2	U6	1		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7632.00	US	16,118.75
8/23/2	8/23/2	υ 6		1	23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7632.00	US	16,118.75DR
8/23/2	8/23/2	Ū6		1	23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7634.00	US	16,068.75DR
8/23/2	8/23/2		1							COPPER		1:		7636.00	US	16,018.75
8/23/2	8/23/2			1						COPPER		1:		7636.00	US	16,018.75DR
8/23/2	8/23/2			2						COPPER		1:		7638.00	US	31,937.50DR
8/23/2	8/23/2			2						COPPER		1:		7640.00	US	31,837.50DR
8/23/2	8/23/2			8						COPPER		1:		7642.00	US	126,950.00DR
8/23/2	8/23/2			2						COPPER		1:		7644.00	US	31,637.50DR
8/23/2	8/23/2		2	•						COPPER		1:		7646.00	US	31,537.50
8/23/2	8/23/2			2						COPPER		1:		7646.00	US	31,537.50DR
8/23/2	8/23/2			1 1						COPPER		1:		7648.00 7650.00	US	15,718.75DR
8/23/2 8/23/2	8/23/2 8/23/2		1	1						COPPER		1: 1:		7650.00	US US	15,668.75DR 15,625.00
8/23/2	8/23/2		5							COPPER		1:		7652.00	US	78,093.75
8/23/2	8/23/2		3	5						COPPER		1:		7652.00	US	78,093.75 78,093.75DR
8/23/2	8/23/2		1	3						COPPER		12		7652.25	US	15,612.50
8/23/2	8/23/2		ī							COPPER		1:		7653.50	US	15,581.25
8/23/2	8/23/2		_ 5							COPPER		1:		7654.00	US	77,843.75
8/23/2	8/23/2		-	3						COPPER	-	1:		7654.00	US	46,706.25DR
8/23/2	8/23/2	Ū6	1		23	NO	V 12	LIM	Æ (COPPER	US	1:	2	7654.25	US	15,562.50

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TRADE	SETTL AT	LONG	SHORT		ONTRA	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	211
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7654.50	US	15,556.	25
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7655.50	US	15,531.	25
8/23/2	8/23/2 U6		4	. 2	3 NOV	12	LME	COPPER	US	12	7656.00	ບຣ	62,075.	00DR
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7656.50	US	15,506.	25
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7656.75	US	15,500.	.00
8/23/2	8/23/2 U6		5	5 2	3 NOV	12	LME	COPPER	US	12	7658.00	US	77,343.	75DR
8/23/2	8/23/2 U6	3		2	3 NOV	12	LME	COPPER	US	12	7660.00	បន	46,256.	25
8/23/2	8/23/2 U6		6	. 2	3 NOV	12	LME	COPPER	US	12	7660.00	បន	92,512.	50DR
8/23/2	8/23/2 U6	2		2	3 NOV	12	LME	COPPER	US	12	7660.25	បន	30,825.	.00
8/23/2	8/23/2 U6	3						COPPER		12	7662.00	US	46,106.	25
8/23/2	8/23/2 U6		4					COPPER		12	7662.00	US	61,475.	
8/23/2	8/23/2 U6	1						COPPER		12	7662.75	US	15,350.	
8/23/2	8/23/2 U6		1					COPPER		12	7664.00	US	15,318.	
8/23/2	8/23/2 U6		1					COPPER		12	7665.50	US	15,281.	
8/23/2	8/23/2 U6		7					COPPER		12	7666.00	US	106,881.	
8/23/2	8/23/2 U6		1					COPPER		12	7666.75	US	15,250.	
8/23/2	8/23/2 U6	_	1					COPPER		12	7667.00	US	15,243.	
8/23/2	8/23/2 U6	1	4					COPPER		12	7667.25	US	15,237.	
8/23/2	8/23/2 U6		4					COPPER		12	7667.25	US	60,950.	
8/23/2	8/23/2 U6	4	3					COPPER		12	7667.75	US	45,675.	
8/23/2	8/23/2 U6 8/23/2 U6	4	4					COPPER COPPER		12 12	7668.00 7668.00	US	60,875.	
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6		1					COPPER		12	7668.25	US US	60,875. 15,212.	
8/23/2	8/23/2 U6	1	_					COPPER		12	7668.75	US	15,212.	
8/23/2	8/23/2 U6	1						COPPER		12	7669.00	US	15,193.	
8/23/2	8/23/2 U6	1						COPPER	_	12	7669.50	US	15,181.	
8/23/2	8/23/2 U6	1						COPPER		12	7669.75	US	15,175.	
8/23/2	8/23/2 U6	6						COPPER	_	12	7670.00	US	91,012.	
8/23/2	8/23/2 U6	-	5					COPPER	_	12	7670.00	US	75,843.	
8/23/2	8/23/2 U6		1	. 2	3 NOV	12	LME	COPPER	US	12	7670.50	ບຣ	15,156.	
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7670.75	ບຣ	15,150.	.00
8/23/2	8/23/2 U6	1		2	3 NOV	12	LME	COPPER	US	12	7671.00	បន	15,143.	75
8/23/2	8/23/2 U6		1	. 2	3 NOV	12	LME	COPPER	US	12	7671.00	បន	15,143.	75DR
8/23/2	8/23/2 U6		1	. 2	3 NOV	12	LME	COPPER	US	12	7671.75	ບຣ	15,125.	00DR
8/23/2	8/23/2 U6	1						COPPER		12	7672.00	ບຣ	15,118.	75
8/23/2	8/23/2 U6		1					COPPER		12	7672.00	US	15,118.	75DR
8/23/2	8/23/2 U6	1						COPPER		12	7672.50	US	15,106.	
8/23/2	8/23/2 U6	3						COPPER		12	7672.75	បន	45,300.	
8/23/2	8/23/2 U6	3						COPPER		12	7673.00	US	45,281.	
8/23/2	8/23/2 U6	1						COPPER		12	7673.25	US	15,087.	
8/23/2	8/23/2 U6	1						COPPER		12	7673.50	US	15,081.	
8/23/2	8/23/2 U6	1						COPPER		12	7673.75	US	15,075.	
8/23/2	8/23/2 U6	3	•					COPPER		12	7674.00	US	45,206.	
8/23/2	8/23/2 U6	-	3					COPPER		12	7674.00	US	45,206.	
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6	1						COPPER COPPER		12 12	7674.50 7674.75	US US	15,056. 15,050.	
8/23/2	8/23/2 U6 8/23/2 U6	5						COPPER		12	7675.00	US	75,218.	
8/23/2	8/23/2 U6	3	3					COPPER		12	7675.00	US	45,131.	
8/23/2	8/23/2 U6	1	3					COPPER		12	7675.25	US	15,037.	
8/23/2	8/23/2 U6	-	1					COPPER		12		US	15,031.	
8/23/2	8/23/2 U6	2	-					COPPER		12	7676.00	US	30,037.	
8/23/2		=	6					COPPER		12	7676.00	US	90,112.	
			-	_		_	_		-				,	-

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TRADE	SETTL AT	LONG	SHORT		CON'	TRAC	CT I	DESCI	RIPTION		E	EX	PRICE	CC		212
8/23/2	8/23/2 U6	1		-	23	NOV	12	LME	COPPER	us			7676.25	 US		50
8/23/2	8/23/2 U6		1						COPPER	-		2	7676.25	US		
8/23/2	8/23/2 U6		1						COPPER		1	.2	7676.50	US	•	
8/23/2	8/23/2 U6	1							COPPER		1		7677.00	US		
8/23/2	8/23/2 U6	1			23 :	NOV	12	LME	COPPER	US	1	. 2	7677.75	บร	14,975.	00
8/23/2	8/23/2 U6	2			23 :	NOV	12	LME	COPPER	US	1	. 2	7678.00	บร	29,937.	50
8/23/2	8/23/2 U6		18		23 !	NOV	12	LME	COPPER	US	1	_2	7678.00	US	269,437.	50DR
8/23/2	8/23/2 U6		1		23 !	NOV	12	LME	COPPER	US	1	_2	7679.00	US	14,943.	75DR
8/23/2	8/23/2 U6		7		23 !	NOV	12	LME	COPPER	US	1	_2	7679.50	US	104,518.	75DR
8/23/2	8/23/2 U6	1			23 !	NOV	12	LME	COPPER	US	1	. 2	7680.00	US	14,918.	75
8/23/2	8/23/2 U6		8		23 !	NOV	12	LME	COPPER	US	1	. 2	7680.00	บร	119,350.	00DR
8/23/2	8/23/2 U6		1		23 !	NOV	12	LME	COPPER	US	1	. 2	7680.25	บร	14,912.	50DR
8/23/2	8/23/2 U6	1							COPPER	-	1	_2	7680.50	US	14,906.	25
8/23/2	8/23/2 U6		1						COPPER		1		7680.50	บร	-	
8/23/2	8/23/2 U6	1							COPPER		1	L2	7680.75	US	14,900.	00
8/23/2	8/23/2 U6		2						COPPER				7680.75	บร		
8/23/2	8/23/2 U6		8						COPPER		1		7682.00	US	118,950.	00DR
8/23/2	8/23/2 U6	3							COPPER				7682.25	บร	-	
8/23/2	8/23/2 U6	2							COPPER				7682.75	บร	-	
8/23/2	8/23/2 U6	5							COPPER				7683.00	US	•	
8/23/2	8/23/2 U6		3						COPPER				7683.25	บร		
8/23/2	8/23/2 U6	1	_						COPPER				7683.50	US	-	
8/23/2	8/23/2 U6		2						COPPER				7684.00	US	•	
8/23/2	8/23/2 U6	2							COPPER				7684.75	US		
8/23/2	8/23/2 U6	3	_						COPPER	-	_		7686.00	US		
8/23/2	8/23/2 U6	_	3						COPPER				7686.00	US	,	
8/23/2	8/23/2 U6	3							COPPER	-			7686.50	US		
8/23/2	8/23/2 U6	3							COPPER	-			7687.00	US		
8/23/2	8/23/2 U6	1							COPPER				7687.25	US	-	
8/23/2	8/23/2 U6	1	1						COPPER	-			7687.25	US	•	
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6	12							COPPER COPPER	-			7687.75 7688.00	US	•	
8/23/2	8/23/2 U6 8/23/2 U6	12	2						COPPER				7688.00	US US	-	
8/23/2	8/23/2 U6		1						COPPER	-			7688.25	US		
8/23/2	8/23/2 U6		2						COPPER				7689.25	US	-	
8/23/2	8/23/2 U6		9						COPPER				7690.00	US		
8/23/2	8/23/2 U6		1						COPPER				7690.25	US	-	
8/23/2	8/23/2 U6		2						COPPER				7690.50	US	•	
8/23/2	8/23/2 U6	1	_						COPPER				7690.75	US	-	
8/23/2	8/23/2 U6	_	1						COPPER				7690.75	US	,	
8/23/2	8/23/2 U6		1						COPPER				7691.25	US	•	
8/23/2	8/23/2 U6	2							COPPER				7691.50	US	-	
8/23/2	8/23/2 U6	1							COPPER		1		7691.75	US		
8/23/2	8/23/2 U6	4							COPPER		1		7692.00	US	•	
8/23/2	8/23/2 U6		4		23 :	NOV	12	LME	COPPER	US	1	. 2	7692.00	บร	58,475.	00DR
8/23/2	8/23/2 U6		1		23 !	NOV	12	LME	COPPER	US	1	. 2	7692.25	บร		
8/23/2	8/23/2 U6		1		23 !	NOV	12	LME	COPPER	US	1	. 2	7692.50	บร	14,606.	25DR
8/23/2	8/23/2 U6	1			23 :	NOV	12	LME	COPPER	US	1	. 2	7692.75	บร	14,600.	00
8/23/2	8/23/2 U6		1		23	NOV	12	LME	COPPER	US	1	. 2	7692.75	บร	14,600.	00DR
8/23/2	8/23/2 U6	3							COPPER		1	. 2	7693.00	บร	43,781.	25
8/23/2	8/23/2 U6		1						COPPER				7693.00	US	,	
8/23/2	8/23/2 U6	1			23 7	NOV	12	LME	COPPER	US	1	L2	7693.50	บร	14,581.	25

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TRADE	SETTL AT	LONG	SHORT		CON,	TRAC	T I	DESCI	RIPTION		E	x	PRICE	CC	PAGE 213 DEBIT/CREDIT
8/23/2	8/23/2 U6		3		23	NOV	12	T.ME	COPPER	us us		2	7694.00	us	43,706.25DR
8/23/2	8/23/2 U6	1							COPPER	_			7696.00	US	14,518.75
8/23/2	8/23/2 U6	2							COPPER		1		7697.00	US	28,987.50
8/23/2	8/23/2 U6	1							COPPER		1		7698.75	US	14,450.00
8/23/2	8/23/2 U6	1			23 7	NOV	12	LME	COPPER	US	1	2	7699.00	US	14,443.75
8/23/2	8/23/2 U6	2			23 7	NOV	12	LME	COPPER	US	1	2	7699.50	US	28,862.50
8/23/2	8/23/2 U6	2			23]	NOV	12	LME	COPPER	US	1	2	7699.75	US	28,850.00
8/23/2	8/23/2 U6	10			23 1	NOV	12	LME	COPPER	US	1	2	7700.00	US	144,187.50
8/23/2	8/23/2 U6	1			23]	NOV	12	LME	COPPER	US	1	2	7700.75	US	14,400.00
8/23/2	8/23/2 U6		3	1	23 1	NOV	12	LME	COPPER	US	1	2	7701.75	US	43,125.00DR
8/23/2	8/23/2 U6		3	}	23 1	NOV	12	LME	COPPER	US	1	.2	7702.00	US	43,106.25DR
8/23/2	8/23/2 U6		2	2					COPPER		1	.2	7704.00	US	28,637.50DR
8/23/2	8/23/2 U6	1							COPPER				7705.75	US	14,275.00
8/23/2	8/23/2 U6	1							COPPER				7706.25	US	14,262.50
8/23/2	8/23/2 U6	1							COPPER				7706.75	US	14,250.00
8/23/2	8/23/2 U6	1							COPPER				7707.25	US	14,237.50
8/23/2	8/23/2 U6	1							COPPER				7710.25	US	14,162.50
8/23/2	8/23/2 U6	1							COPPER				7710.50	US	14,156.25
8/23/2	8/23/2 U6	1							COPPER				7713.00	US	14,093.75
8/23/2	8/23/2 U6	1							COPPER				7713.25	US	14,087.50
8/23/2	8/23/2 U6	1							COPPER				7713.50	US	14,081.25
8/23/2	8/23/2 U6	1							COPPER				7713.75	US	14,075.00
8/23/2	8/23/2 U6		1						COPPER				7714.50	US	14,056.25DR
8/23/2	8/23/2 U6		1						COPPER				7714.75	US	14,050.00DR
8/23/2	8/23/2 U6		1						COPPER	_			7715.25	US	14,037.50DR
8/23/2	8/23/2 U6	1	1	•					COPPER				7715.50	US	14,031.25DR
8/23/2 8/23/2	8/23/2 U6	1 2							COPPER	_			7718.00 7718.25	US US	13,968.75 27,925.00
8/23/2	8/23/2 U6 8/23/2 U6	1							COPPER	_			7718.50	US	13,956.25
8/23/2	8/23/2 U6	1							COPPER				7718.75	US	13,950.23
8/24/2	8/24/2 U6	-	1						COPPER	_			7612.00	US	16,618.75DR
8/24/2	8/24/2 U6		1						COPPER				7612.25	US	16,612.50DR
8/24/2	8/24/2 U6		1						COPPER				7612.50	US	16,606.25DR
8/24/2	8/24/2 U6		2						COPPER	_			7613.00	US	33,187.50DR
8/24/2	8/24/2 U6		1						COPPER				7614.25	US	16,562.50DR
8/24/2	8/24/2 U6		1						COPPER				7614.75	US	16,550.00DR
8/24/2	8/24/2 U6	1							COPPER				7615.00	US	16,543.75
8/24/2	8/24/2 U6		2	2	23 J	NOV	12	LME	COPPER	US	1	2	7615.00	US	33,087.50DR
8/24/2	8/24/2 U6	2			23 7	NOV	12	LME	COPPER	US	1	2	7615.25	US	33,075.00
8/24/2	8/24/2 U6	1			23]	NOV	12	LME	COPPER	US	1	2	7615.50	US	16,531.25
8/24/2	8/24/2 U6	1			23]	NOV	12	LME	COPPER	US	1	2	7615.75	US	16,525.00
8/24/2	8/24/2 U6	4			23 1	NOV	12	LME	COPPER	US	1	2	7616.00	US	66,075.00
8/24/2	8/24/2 U6	1			23 1	NOV	12	LME	COPPER	US	1	.2	7616.25	US	16,512.50
8/24/2	8/24/2 U6		1						COPPER		1	.2	7616.50	US	16,506.25DR
8/24/2	8/24/2 U6		1						COPPER				7616.75	US	16,500.00DR
8/24/2	8/24/2 U6	8							COPPER				7617.00	US	131,950.00
8/24/2	8/24/2 U6	3	_						COPPER				7618.00	US	49,406.25
8/24/2	8/24/2 U6	_	1						COPPER				7618.00	US	16,468.75DR
8/24/2	8/24/2 U6	1	_						COPPER				7618.25	US	16,462.50
8/24/2	8/24/2 U6		1						COPPER				7618.50	US	16,456.25DR
8/24/2	8/24/2 U6	1	1	•					COPPER				7618.75	US	16,450.00DR
8/24/2	8/24/2 U6	1			ا دے	MOA	12	THE	COPPER	υÞ	1		7619.25	US	16,437.50

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TRADE	SETTL A	T LONG	SHORT	c	CON:	TRAC	T D	ESCF	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	214
8/24/2	8/24/2 U		3 1						COPPER	_	12 12	7619.25 7619.50	US	49,312	
8/24/2 8/24/2	8/24/2 U 8/24/2 U		1						COPPER		12	7619.50	US US	16,431 16,425	
8/24/2	8/24/2 U		2						COPPER	_	12	7619.75	US	32,850	
8/24/2	8/24/2 U		2						COPPER		12	7620.00	US	65,675	
8/24/2	8/24/2 U								COPPER		12	7620.25	US	16,412	
8/24/2	8/24/2 U		1						COPPER		12	7620.25	US	16,412	
8/24/2	8/24/2 U		1						COPPER		12	7620.50	US	16,406	
8/24/2	8/24/2 U		4						COPPER		12	7620.75	US	65,600	
8/24/2	8/24/2 U		-						COPPER		12	7621.00	US	16,393	
8/24/2	8/24/2 U								COPPER		12	7621.25	US	32,775	
8/24/2	8/24/2 U		1						COPPER		12	7621.50	US	16,381	
8/24/2	8/24/2 U								COPPER		12	7622.00	US	16,368	
8/24/2	8/24/2 U	16	3	2	23 1	VOV	12	LME	COPPER	US	12	7622.00	US	49,106	.25DR
8/24/2	8/24/2 U	16 1		2	23 1	VOV	12	LME	COPPER	US	12	7622.25	US	16,362	.50
8/24/2	8/24/2 U	16	1	2	23 1	VOV	12	LME	COPPER	US	12	7622.50	US	16,356	.25DR
8/24/2	8/24/2 U	16 1		2	23 1	VOV	12	LME	COPPER	US	12	7623.25	US	16,337	.50
8/24/2	8/24/2 U	16 2		2	23 1	VOV	12	LME	COPPER	US	12	7623.50	US	32,662	.50
8/24/2	8/24/2 U	16	1	2	23 1	VOV	12	LME	COPPER	US	12	7623.75	US	16,325	.00DR
8/24/2	8/24/2 U	16	1	2	1 82	VOV	12	LME	COPPER	US	12	7624.00	US	16,318	.75DR
8/24/2	8/24/2 U	16	1	2	1 82	VOV	12	LME	COPPER	US	12	7624.25	US	16,312	.50DR
8/24/2	8/24/2 U	16	1	2	23 I	VOV	12	LME	COPPER	US	12	7624.50	US	16,306	.25DR
8/24/2	8/24/2 U	16 1		2	23 I	VOV	12	LME	COPPER	US	12	7624.75	US	16,300	.00
8/24/2	8/24/2 U	16 5		2	23 I	VOV	12	LME	COPPER	US	12	7625.00	US	81,468	.75
8/24/2	8/24/2 U		8						COPPER	_	12	7625.00	US	130,350	
8/24/2	8/24/2 U		2						COPPER	_	12	7625.25	US	32 , 575	
8/24/2	8/24/2 U	16	3						COPPER	_	12	7625.50	US	48,843	
8/24/2	8/24/2 U		6						COPPER	_	12	7625.75	US	97,650	
8/24/2	8/24/2 U								COPPER		12	7626.00	US	276,568	
8/24/2	8/24/2 U		8						COPPER	_	12	7626.00	US	130,150	
8/24/2	8/24/2 U		1						COPPER	_	12	7626.25	US	16,262	
8/24/2	8/24/2 U								COPPER		12	7626.50	US	32,512	
8/24/2	8/24/2 U		4						COPPER	_	12	7626.50	US	65,025	
8/24/2	8/24/2 U								COPPER		12	7626.75	US	32,500	
8/24/2	8/24/2 U		4 7						COPPER		12 12	7626.75	US	65,000	
8/24/2 8/24/2	8/24/2 U 8/24/2 U		2						COPPER		12	7627.00 7627.25	US US	113,706 32,475	
8/24/2	8/24/2 U		3						COPPER		12	7627.50	US	48,693	
8/24/2	8/24/2 U		3						COPPER		12	7627.75	US	48,675	
8/24/2	8/24/2 U		17						COPPER		12	7628.00	US	275,718	
8/24/2			1						COPPER		12	7628.25	US	16,212	
8/24/2	8/24/2 U		1						COPPER		12	7628.50	US	16,206	
8/24/2	8/24/2 U		1						COPPER		12	7628.75	US	16,200	
8/24/2			_ 1						COPPER		12	7629.00	US	16,193	
8/24/2	8/24/2 U		1						COPPER		12	7629.25	US	16,187	
8/24/2	8/24/2 U		_						COPPER		12	7629.50	US	32,362	
8/24/2	8/24/2 U		2						COPPER		12	7629.50	US	32,362	
8/24/2	8/24/2 U		2						COPPER		12	7629.75	US	32,350	
8/24/2	8/24/2 U			2					COPPER		12	7630.00	US	97,012	
8/24/2	8/24/2 U		2	2	23 1	VOV	12	LME	COPPER	US	12	7630.00	US	32,337	
8/24/2	8/24/2 U	16		2	23 1	VOV	12	LME	COPPER	US	12	7630.25	US	16,162	
8/24/2	8/24/2 U	16	2	2	23 1	VOV	12	LME	COPPER	US	12	7630.25	US	32,325	.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON	TRAC	T I	ESCF	RIPTION		E	x	PRICE	cc	• -
8/24/2	8/24/2 U6		1	-	23	NOV	12	T.ME	COPPER			2	7631.00	 US	
8/24/2	8/24/2 U6		2						COPPER	-		2	7631.25	US	•
8/24/2	8/24/2 U6		2						COPPER				7631.50	US	-
8/24/2	8/24/2 U6	1	_						COPPER				7631.75	US	
8/24/2	8/24/2 U6		1						COPPER	-			7631.75	US	•
8/24/2	8/24/2 U6	2			23	NOV	12	LME	COPPER	US	1	2	7632.00	US	
8/24/2	8/24/2 U6		3		23	NOV	12	LME	COPPER	US	1	2	7632.00	បន	48,356.25DR
8/24/2	8/24/2 U6		2		23	NOV	12	LME	COPPER	US	1	2	7632.50	បន	32,212.50DR
8/24/2	8/24/2 U6		2		23 :	NOV	12	LME	COPPER	US	1	2	7632.75	US	32,200.00DR
8/24/2	8/24/2 U6		5						COPPER	-	1		7633.00	បន	80,468.75DR
8/24/2	8/24/2 U6		1						COPPER				7633.25	US	-
8/24/2	8/24/2 U6		2						COPPER				7633.50	US	-
8/24/2	8/24/2 U6		1						COPPER				7633.75	បន	
8/24/2	8/24/2 U6	1							COPPER				7634.00	US	-
8/24/2	8/24/2 U6		6						COPPER				7634.00	US	-
8/24/2	8/24/2 U6		4						COPPER				7634.25	US	
8/24/2	8/24/2 U6	_	6						COPPER				7634.50	US	-
8/24/2	8/24/2 U6	1							COPPER				7636.00	US	-
8/24/2	8/24/2 U6	1							COPPER				7636.25	US	-
8/24/2	8/24/2 U6	3							COPPER				7636.50	US	-
8/24/2	8/24/2 U6	1							COPPER				7636.75	បន	-
8/24/2	8/24/2 U6	7							COPPER				7637.00	US	-
8/24/2	8/24/2 U6	2							COPPER				7637.75	US	-
8/24/2	8/24/2 U6	7 4							COPPER				7638.00	US	
8/24/2	8/24/2 U6	3							COPPER	-			7638.50	US	
8/24/2	8/24/2 U6	2							COPPER				7638.75	US	•
8/24/2 8/24/2	8/24/2 U6	2							COPPER	-			7639.00 7639.25	US US	• • • • • • •
8/24/2	8/24/2 U6 8/24/2 U6	4							COPPER	-			7639.25	US	• • • • • •
8/24/2	8/24/2 U6	3							COPPER				7639.30	US	-
8/24/2	8/24/2 U6	5							COPPER	-			7640.00	US	•
8/24/2	8/24/2 U6	3	1						COPPER				7640.25	US	
8/24/2	8/24/2 U6	4	-						COPPER				7640.50	US	-
8/24/2	8/24/2 U6	3							COPPER	-			7640.75	US	
8/24/2	8/24/2 U6	2							COPPER				7641.00	US	-
8/24/2	8/24/2 U6	_	1						COPPER				7641.00	US	-
8/24/2	8/24/2 U6	1							COPPER		1		7641.25	US	-
8/24/2	8/24/2 U6	2			23	NOV	12	LME	COPPER	US	1	2	7641.50	US	
8/24/2	8/24/2 U6	1			23	NOV	12	LME	COPPER	US	1	2	7641.75	US	15,875.00
8/24/2	8/24/2 U6	7			23	NOV	12	LME	COPPER	US	1	2	7642.00	US	
8/24/2	8/24/2 U6		1		23	NOV	12	LME	COPPER	US	1	2	7642.00	US	15,868.75DR
8/24/2	8/24/2 U6		1		23 :	NOV	12	LME	COPPER	US	1	2	7642.25	US	15,862.50DR
8/24/2	8/24/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7642.50	US	15,856.25
8/24/2	8/24/2 U6		2						COPPER		1	.2	7642.50	US	31,712.50DR
8/24/2	8/24/2 U6	1							COPPER				7643.00	US	-
8/24/2	8/24/2 U6		3						COPPER				7643.00	បន	-
8/24/2	8/24/2 U6	2	_						COPPER				7643.25	US	-
8/24/2	8/24/2 U6		2						COPPER				7643.25	US	-
8/24/2	8/24/2 U6	2	_						COPPER				7643.75	US	
8/24/2	8/24/2 U6	4	1						COPPER				7643.75	US	-
8/24/2	8/24/2 U6	1							COPPER			.2	7644.00	US	-
8/24/2	8/24/2 U6	1			43 .	MOA	12	TIME	COPPER	UB	1	.2	7644.25	US	15,812.50

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 216 DEBIT/CREDIT
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US	12	7644.50	US	15,806.25
8/24/2	8/24/2 U6		4	23 NOV 12 LME COPPER US	12	7644.50	US	63,225.00DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7644.75	US	31,600.00
8/24/2	8/24/2 U6	13		23 NOV 12 LME COPPER US	12	7645.00	ບຣ	205,318.75
8/24/2	8/24/2 U6		1	23 NOV 12 LME COPPER US	12	7645.00	US	15,793.75DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7645.25	US	31,575.00
8/24/2	8/24/2 U6		4	23 NOV 12 LME COPPER US	12	7645.25	US	63,150.00DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7645.50	US	31,562.50
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US	12	7646.00	US	15,768.75
8/24/2	8/24/2 U6		4	23 NOV 12 LME COPPER US	12	7646.00	US	63,075.00DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7646.25	US	31,525.00
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US	12	7647.00	US	15,743.75
8/24/2	8/24/2 U6		3	23 NOV 12 LME COPPER US	12	7647.00	US	47,231.25DR
8/24/2	8/24/2 U6		1	23 NOV 12 LME COPPER US	12	7647.75	US	15,725.00DR
8/24/2	8/24/2 U6	6		23 NOV 12 LME COPPER US	12	7648.00	US	94,312.50
8/24/2	8/24/2 U6		4		12	7648.00	US	62,875.00DR
8/24/2	8/24/2 U6		1	23 NOV 12 LME COPPER US	12	7648.25	US	15,712.50DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7648.50	US	31,412.50
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US		7648.75	US	31,400.00
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US	12	7649.00	US	31,387.50
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US		7649.25	US	31,375.00
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US		7649.50	បន	31,362.50
8/24/2	8/24/2 U6	4		23 NOV 12 LME COPPER US		7649.75	US	62,700.00
8/24/2	8/24/2 U6	4		23 NOV 12 LME COPPER US		7650.00	បន	62,675.00
8/24/2	8/24/2 U6		4	23 NOV 12 LME COPPER US		7650.00	US	62,675.00DR
8/24/2	8/24/2 U6	7		23 NOV 12 LME COPPER US		7650.25	US	109,637.50
8/24/2	8/24/2 U6	4		23 NOV 12 LME COPPER US		7650.50	US	62,625.00
8/24/2	8/24/2 U6	2	_	23 NOV 12 LME COPPER US		7650.75	US	31,300.00
8/24/2	8/24/2 U6	_	1	23 NOV 12 LME COPPER US		7650.75	US	15,650.00DR
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US		7651.00	US	15,643.75
8/24/2	8/24/2 U6	4		23 NOV 12 LME COPPER US		7651.50	US	62,525.00
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US		7651.75	US	15,625.00
8/24/2	8/24/2 U6	3	_	23 NOV 12 LME COPPER US		7652.00	US	46,856.25
8/24/2	8/24/2 U6	•	2	23 NOV 12 LME COPPER US		7652.00	US	31,237.50DR
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US		7652.25	US	31,225.00
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US		7652.50	US	15,606.25
8/24/2	8/24/2 U6	1	-	23 NOV 12 LME COPPER US		7652.75	US	15,600.00
8/24/2 8/24/2	8/24/2 U6 8/24/2 U6	2		23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US		7652.75 7653.00	US US	15,600.00DR 31,187.50
8/24/2	8/24/2 U6	Z	1	23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US		7653.00	US	15,593.75DR
8/24/2	8/24/2 U6	4	_	23 NOV 12 LME COPPER US		7653.25	US	62,350.00
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US	12	7653.25	US	31,162.50
8/24/2	8/24/2 U6	2		23 NOV 12 LME COPPER US		7653.75	US	31,150.00
8/24/2	8/24/2 U6	7		23 NOV 12 LME COPPER US		7654.00	US	108,981.25
8/24/2	8/24/2 U6	,	2	23 NOV 12 LME COPPER US		7654.00	US	31,137.50DR
8/24/2	8/24/2 U6	1	2	23 NOV 12 LME COPPER US		7654.25	US	15,562.50
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US		7654.50	US	15,556.25
8/24/2	8/24/2 U6	-	2	23 NOV 12 LME COPPER US		7654.75	US	31,100.00DR
8/24/2	8/24/2 U6	1		23 NOV 12 LME COPPER US		7655.00	US	15,543.75
8/24/2	8/24/2 U6	-	1			7655.25	US	15,537.50DR
8/24/2	8/24/2 U6		ī		12	7655.50	US	15,531.25DR
	8/24/2 U6	1	-	23 NOV 12 LME COPPER US		7656.00	US	15,518.75
		_		 		•		==,=====

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	CO	INC	'RAC'	T Di	ESCF	RIPTIO	1	EX	PRIC	E C	:C	PAGE DEBIT/CREDIT	217
8/24/2	8/24/2			1						COPPE		12	7656.5		S	15,506.	
8/24/2	8/24/2			1						COPPE		12	7656.7		S	15,500.	
8/24/2	8/24/2			1						COPPE	_	12	7657.2	-	S	15,487.	
8/24/2	8/24/2 8/24/2			1 6						COPPE	_	12 12	7657.5 7658.0	-	S	15,481.	
8/24/2 8/24/2	8/24/2		1	0						COPPE		12	7658.2		IS IS	92,812. 15,462.	
8/24/2	8/24/2		_	2						COPPE		12	7658.2		is IS	30,925.	
8/24/2	8/24/2		2	2						COPPE		12	7658.5		is Is	30,912.	
8/24/2	8/24/2		-	1						COPPE		12	7658.7		īS	15,450.	
8/24/2	8/24/2		1	_						COPPE	_	12	7659.0	-	īS	15,443.	
8/24/2	8/24/2		_	1						COPPE	_	12	7659.0		īS	15,443.	
8/24/2	8/24/2			10						COPPE		12	7660.0		īS	154,187.	
8/24/2	8/24/2			1						COPPE	_	12	7660.2	-	īS	15,412.	
8/24/2	8/24/2		1							COPPE		12	7661.0		īS	15,393.	
8/24/2	8/24/2		1		23	3 N	OV :	12	LME	COPPE	R US	12	7661.5	0 υ	īS	15,381.	
8/24/2	8/24/2	U6		3	23	3 N	OV :	12	LME	COPPE	R US	12	7661.5	0 υ	īS	46,143.	75DR
8/24/2	8/24/2	Ψ6	2		23	3 N	OV :	12 1	LME	COPPE	US	12	7661.7	5 U	TS.	30,750.	.00
8/24/2	8/24/2	U6		2	23	3 N	OV :	12 1	LME	COPPE	R US	12	7661.7	5 U	īS	30,750.	00DR
8/24/2	8/24/2	Ū6	1		23	3 N	10V :	12 1	LME	COPPE	R US	12	7662.0	0 υ	ſS	15,368.	.75
8/24/2	8/24/2	Ū6		1	23	3 N	IOA :	12 1	LME	COPPE	US	12	7662.0	0 υ	TS	15,368.	75DR
8/24/2	8/24/2			1						COPPE		12	7662.5	-	TS	15,356.	
8/24/2	8/24/2			2						COPPE	_	12	7662.7		ſS	30,700.	
8/24/2	8/24/2			1						COPPE	_	12	7663.0		ſS	15,343.	
8/24/2	8/24/2			1						COPPE	_	12	7663.5		ſS	15,331.	
8/24/2	8/24/2			5						COPPE		12	7663.7		IS	76,625.	
8/24/2	8/24/2		_	6						COPPE		12	7664.0		IS	91,912.	
8/24/2	8/24/2		5							COPPE		12	7665.0		S	76,468.	
8/24/2	8/24/2		1							COPPE	_	12	7665.2	-	IS	15,287.	
8/24/2	8/24/2		1							COPPE		12	7665.5		IS	15,281.	
8/24/2	8/24/2		3	_						COPPE		12 12	7666.0		IS	45,806.	
8/24/2	8/24/2			6 2						COPPE		12	7666.0 7666.2	-	S	91,612.	
8/24/2 8/24/2	8/24/2 8/24/2		1	2						COPPE		12	7666.5		IS IS	30,525. 15,256.	
8/24/2	8/24/2		1							COPPE		12	7667.0		IS	15,243.	
8/24/2	8/24/2		-	2						COPPE	_	12	7668.0		is	30,437.	
8/24/2	8/24/2		2	2						COPPE	_	12	7669.2		ıs	30,375.	
8/24/2	8/24/2		ī							COPPE	_	12	7674.5	-	īS	15,056.	
8/24/2	8/24/2		_ 1							COPPE		12	7674.7		īS	15,050.	
8/24/2	8/24/2		<u> </u>							COPPE		12	7675.2		īS	15,037.	
8/24/2	8/24/2		1							COPPE		12	7675.5		IS	15,031.	
8/24/2	8/24/2	Ψ6		6	23	3 N	OV :	12 1	LME	COPPE	v us	12	7678.0	0 τ	IS	89,812.	50DR
8/24/2	8/24/2	U6	2		23	3 N	OV :	12	LME	COPPE	R US	12	7683.0	0 υ	īS	29,687.	.50
9/05/2	9/05/2	Ū6	20		23	3 N	OV :	12 1	LME	COPPE	US	12	7734.8	5 U	ſS	270,950.	.00
			667*	667*								CLOSE	8276.7	5		110,912.	50DR
							RAGE			7639 7632							
8/28/2	8/28/2	υ6		1						COPPE		12	7573.7	5 m	ıs	17,595.	50DR
8/28/2	8/28/2			2						COPPE	_	12	7574.0		īS	35,178.	
8/28/2	8/28/2			ī						COPPE		12	7574.5		īS	17,576.	
8/28/2	8/28/2		1							COPPE		12	7575.0		IS	17,564.	
8/28/2	8/28/2			2	28	3 N	10V	12	LME	COPPE	ເ ນຣ	12	7575.0		ß	35,128.	

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TRADE	SETTL AT	LONG	SHORT		CONTE	RACT	DE	ESCR	IPTION			EX	PRICE	CC	PAGE 218 DEBIT/CREDIT
8/28/2	8/28/2 U6		2	-	28 NO	ov 1	2 I	LME	COPPER	us		 L2	7576.00	us	35,078.50DR
8/28/2	8/28/2 U6	3							COPPER	-		L2	7576.25	US	52,599.00
8/28/2	8/28/2 U6	1							COPPER		1	L2	7577.25	US	17,508.00
8/28/2	8/28/2 U6	1							COPPER		1	L2	7577.50	US	17,501.75
8/28/2	8/28/2 U6	1			28 NC)V 1	2 I	ME	COPPER	US	1	L2	7578.00	US	17,489.25
8/28/2	8/28/2 U6		1		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7578.25	US	17,483.00DR
8/28/2	8/28/2 U6		1		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7578.50	US	17,476.75DR
8/28/2	8/28/2 U6	1			28 NC)V 1	2 I	ME	COPPER	US	1	L2	7578.75	US	17,470.50
8/28/2	8/28/2 U6	2			28 NC)V 1	2 I	ME	COPPER	US	1	L2	7579.00	US	34,928.50
8/28/2	8/28/2 U6		1		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7579.00	US	17,464.25DR
8/28/2	8/28/2 U6	1			28 NC)V 1	2 I	ME	COPPER	US	1	L2	7579.25	US	17,458.00
8/28/2	8/28/2 U6	3							COPPER		1	L2	7580.00	US	52,317.75
8/28/2	8/28/2 U6		4						COPPER			L2	7580.00	US	69,757.00DR
8/28/2	8/28/2 U6		1						COPPER				7580.75	US	17,420.50DR
8/28/2	8/28/2 U6		2						COPPER				7581.00	US	34,828.50DR
8/28/2	8/28/2 U6		1						COPPER			L2	7581.25	US	17,408.00DR
8/28/2	8/28/2 U6		3						COPPER				7581.50	US	52,205.25DR
8/28/2	8/28/2 U6		3						COPPER				7581.75	US	52,186.50DR
8/28/2	8/28/2 U6		1						COPPER				7582.00	US	17,389.25DR
8/28/2	8/28/2 U6		1						COPPER				7582.25	US	17,383.00DR
8/28/2	8/28/2 U6		1						COPPER			L2	7582.50	US	17,376.75DR
8/28/2	8/28/2 U6		3						COPPER				7582.75	US	52,111.50DR
8/28/2	8/28/2 U6		3						COPPER				7583.00	US	52,092.75DR
8/28/2	8/28/2 U6		7 2						COPPER			L2 L2	7583.25	US	121,506.00DR
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6		1						COPPER	-	_		7584.00 7584.25	US US	34,678.50DR
8/28/2	8/28/2 U6		1						COPPER			L2 L2	7584.50	US	17,333.00DR 17,326.75DR
8/28/2	8/28/2 U6		3						COPPER	-			7585.00	US	51,942.75DR
8/28/2	8/28/2 U6		2						COPPER				7585.25	US	34,616.00DR
8/28/2	8/28/2 U6		1						COPPER			L2 L2	7585.50	US	17,301.75DR
8/28/2	8/28/2 U6		i						COPPER	-			7585.75	US	17,301.73DR 17,295.50DR
8/28/2	8/28/2 U6		1						COPPER				7586.00	US	17,289.25DR
8/28/2	8/28/2 U6		1						COPPER			L2	7586.25	US	17,283.00DR
8/28/2	8/28/2 U6		1						COPPER	-			7586.50	US	17,276.75DR
8/28/2	8/28/2 U6		1						COPPER				7586.75	US	17,270.50DR
8/28/2	8/28/2 U6	1							COPPER			L2	7587.00	US	17,264.25
8/28/2	8/28/2 U6		1						COPPER		1	L2	7587.00	US	17,264.25DR
8/28/2	8/28/2 U6		6		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7587.25	US	103,548.00DR
8/28/2	8/28/2 U6		3		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7587.50	US	51,755.25DR
8/28/2	8/28/2 U6		5		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7587.75	US	86,227.50DR
8/28/2	8/28/2 U6		2		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7588.00	US	34,478.50DR
8/28/2	8/28/2 U6		1		28 NC)V 1	2 I	ME	COPPER	US	1	L2	7588.25	US	17,233.00DR
8/28/2	8/28/2 U6	1							COPPER				7588.50	US	17,226.75
8/28/2	8/28/2 U6	4							COPPER				7588.75	US	68,882.00
8/28/2	8/28/2 U6		2						COPPER			L2	7588.75	US	34,441.00DR
8/28/2	8/28/2 U6	_	4						COPPER				7589.00	US	68,857.00DR
8/28/2	8/28/2 U6	2	_						COPPER				7589.25	US	34,416.00
8/28/2	8/28/2 U6	_	2						COPPER				7589.25	US	34,416.00DR
8/28/2	8/28/2 U6	1	a						COPPER				7589.50	US	17,201.75
8/28/2	8/28/2 U6	•	1						COPPER				7589.50	US	17,201.75DR
8/28/2	8/28/2 U6	3	3						COPPER			L2 L2	7589.75	US US	51,586.50
8/28/2	8/28/2 U6		3		20 140	, v T	4 1	une	COPPER	GD		-2	7589.75	UB	51,586.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CON	TRA	CT I	DESCI	RIPTION			EX	PRICE	cc	PAGE 219 DEBIT/CREDIT
8/28/2	8/28/2 U6	8		_	28	NOV	12	LME	COPPER	us		 L2	7590.00	ບຣ	137,514.00
8/28/2	8/28/2 U6		8						COPPER	-		12	7590.00	US	137,514.00DR
8/28/2	8/28/2 U6		5						COPPER		1	L2	7590.25	US	85,915.00DR
8/28/2	8/28/2 U6		5						COPPER		1	L2	7590.50	US	85,883.75DR
8/28/2	8/28/2 U6		2		28	NOV	12	LME	COPPER	US	1	L2	7590.75	US	34,341.00DR
8/28/2	8/28/2 U6		2		28	NOV	12	LME	COPPER	US	1	L2	7591.00	US	34,328.50DR
8/28/2	8/28/2 U6		6		28	NOV	12	LME	COPPER	US	1	L2	7591.25	US	102,948.00DR
8/28/2	8/28/2 U6	6			28	NOV	12	LME	COPPER	US	1	L2	7592.00	US	102,835.50
8/28/2	8/28/2 U6	4			28	NOV	12	LME	COPPER	US	1	L2	7592.25	US	68,532.00
8/28/2	8/28/2 U6	2			28	NOV	12	LME	COPPER	US	1	L2	7592.75	US	34,241.00
8/28/2	8/28/2 U6	4			28	NOV	12	LME	COPPER	US	1	L2	7593.00	US	68,457.00
8/28/2	8/28/2 U6		10		28	NOV	12	LME	COPPER	US	1	L2	7593.00	US	171,142.50DR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	1	L2	7593.25	US	17,108.00DR
8/28/2	8/28/2 U6		7		28	NOV	12	LME	COPPER	US	1	L2	7593.50	US	119,712.25DR
8/28/2	8/28/2 U6		2		28	NOV	12	LME	COPPER	US	1	L2	7593.75	US	34,191.00DR
8/28/2	8/28/2 U6	1							COPPER		1	L2	7594.25	US	17,083.00
8/28/2	8/28/2 U6		1						COPPER		1	L2	7594.25	US	17,083.00DR
8/28/2	8/28/2 U6	1							COPPER			L2	7594.75	US	17,070.50
8/28/2	8/28/2 U6	2							COPPER			L2	7595.00	US	34,128.50
8/28/2	8/28/2 U6		1						COPPER			L2	7595.00	US	17,064.25DR
8/28/2	8/28/2 U6	2							COPPER			L2	7595.25	US	34,116.00
8/28/2	8/28/2 U6	_	1						COPPER			L2	7595.50	US	17,051.75DR
8/28/2	8/28/2 U6	1							COPPER			L2	7595.75	US	17,045.50
8/28/2	8/28/2 U6	1	_						COPPER			L2	7596.00	US	17,039.25
8/28/2	8/28/2 U6		1						COPPER	-	_	L2	7596.25	US	17,033.00DR
8/28/2	8/28/2 U6	_	2						COPPER			L2	7596.50	US	34,053.50DR
8/28/2	8/28/2 U6	2							COPPER	-		L2	7596.75	US	34,041.00
8/28/2	8/28/2 U6	-	1						COPPER	-		L2	7596.75	US	17,020.50DR
8/28/2	8/28/2 U6	1	_						COPPER			L2	7597.00	US	17,014.25
8/28/2	8/28/2 U6		3						COPPER	-		L2	7597.00	US	51,042.75DR
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6	2	3						COPPER COPPER			L2 L2	7597.25 7597.50	US US	51,024.00DR 34,003.50
8/28/2	8/28/2 U6	2	1						COPPER			L2 L2	7597.50	US	17,001.75DR
8/28/2	8/28/2 U6	1	7						COPPER	-		L2 L2	7597.75	US	16,995.50
8/28/2	8/28/2 U6	1							COPPER			12	7598.00	US	16,989.25
8/28/2	8/28/2 U6	_	3						COPPER	-		12	7598.00	US	50,967.75DR
8/28/2	8/28/2 U6	1	3						COPPER			12	7598.50	US	16,976.75
8/28/2	8/28/2 U6	_	2						COPPER			12	7598.50	US	33,953.50DR
8/28/2	8/28/2 U6		ī						COPPER			12	7598.75	US	16,970.50DR
8/28/2	8/28/2 U6		1						COPPER			12	7599.00	US	16,964.25DR
8/28/2	8/28/2 U6	1							COPPER		1	L2	7599.25	US	16,958.00
8/28/2	8/28/2 U6		1						COPPER		1	L2	7599.25	US	16,958.00DR
8/28/2	8/28/2 U6		1						COPPER		1	L2	7599.75	US	16,945.50DR
8/28/2	8/28/2 U6	1			28	NOV	12	LME	COPPER	US	1	L2	7600.00	US	16,939.25
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	1	L2	7600.50	US	16,926.75DR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	1	L2	7602.00	US	16,889.25DR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	1	L2	7602.25	បន	16,883.00DR
8/28/2	8/28/2 U6	1			28	NOV	12	LME	COPPER	US	1	L2	7602.50	US	16,876.75
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	1	L2	7602.50	US	16,876.75DR
8/28/2	8/28/2 U6	1							COPPER			L2	7604.00	US	16,839.25
8/28/2	8/28/2 U6		1						COPPER			L2	7604.00	US	16,839.25DR
8/28/2	8/28/2 U6		2		28	NOV	12	LME	COPPER	US	1	L2	7604.25	បន	33,666.00DR

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8/28/2 8/28/2 Uf6	TRADE	SETTL	ΑT	LONG	SHORT	CC	NTRA	CT I	DESC	RIPTION		EX	PRI	CE	CC	PAGE 220 DEBIT/CREDIT
8/28/2 8/28/2 U6	8/28/2	8/28/2	116	1		28	NOV	12	T.ME	COPPER	US		7604.	50	US	16.826.75
8/28/2 8/28/2 U6																-
8/28/2 8/28/2 U6																-
8/28/2 8/28/2 U6											_	12			-	-
8/28/2 8/28/2 U6					3											
8/28/2 8/28/2 U6				1		28	NOV	12	LME	COPPER	US	12	7607.	00	US	
8/28/2 8/28/2 U6	8/28/2	8/28/2	Ū6		3	28	NOV	12	LME	COPPER	US	12	7607.	00	US	
8/28/2 8/28/2 U6	8/28/2	8/28/2	Ū 6	1		28	NOV	12	LME	COPPER	US	12	7607.	25	US	16,758.00
8/28/2 8/28/2 U6	8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7607.	25	US	33,516.00DR
8/28/2 8/28/2 U6	8/28/2	8/28/2	Ū6		8	28	NOV	12	LME	COPPER	បន	12	7607.	50	US	134,014.00DR
8/28/2 8/28/2 U6 2 2 8 NOV 12 LME COPPER US 12 7608.25 US 13,7466.00 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7608.25 US 16,733.00DR 8/28/2 8/28/2 U6 5 2 8 NOV 12 LME COPPER US 12 7608.25 US 16,733.00DR 8/28/2 8/28/2 U6 5 2 8 NOV 12 LME COPPER US 12 7608.50 US 66,907.00DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7608.50 US 66,907.00DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7608.55 US 66,907.00DR 8/28/2 8/28/2 U6 1 2 8 NOV 12 LME COPPER US 12 7608.55 US 66,907.00DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7608.75 US 33,441.00DR 8/28/2 8/28/2 U6 2 2 8 NOV 12 LME COPPER US 12 7609.00 US 33,428.50 8/28/2 8/28/2 U6 2 2 8 NOV 12 LME COPPER US 12 7609.00 US 33,442.50 8/28/2 8/28/2 U6 19 28 NOV 12 LME COPPER US 12 7609.00 US 317,570.75DR 8/28/2 8/28/2 U6 8 8 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 1 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 2 8 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 6 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 6 28 NOV 12 LME COPPER US 12 7609.55 US 83,477.50 8/28/2 8/28/2 U6 5 6 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 16 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 16 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 267,022.00 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,676.00 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COP	8/28/2	8/28/2	U6		2	28	NOV	12	LME	COPPER	US	12	7607.	75	US	33,491.00DR
8/28/2 8/28/2 U6				2												
8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7608.55 US 66,9307.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7608.55 US 66,907.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7608.55 US 66,907.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7608.55 US 66,907.00DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7608.55 US 33,441.00DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7609.00 US 33,442.55 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7609.00 US 33,442.55 8/28/2 8/28/2 U6 8 8 28 NOV 12 LME COPPER US 12 7609.00 US 33,757.75DR 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.00 US 33,757.75DR 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 12 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 66,807.00 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 83,477.55 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 16 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 16 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 267,028.00 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,676.75 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,670.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,670.					1										-	
8/28/2 8/28/2 U6 5 4 28 NOV 12 LME COPPER US 12 7608.50 US 66,907.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7608.75 US 16,720.50 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7608.75 US 33,441.00DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7609.00 US 33,428.50 8/28/2 U6 19 28 NOV 12 LME COPPER US 12 7609.00 US 33,428.50 8/28/2 U6 19 28 NOV 12 LME COPPER US 12 7609.00 US 33,428.50 8/28/2 U6 8 28 NOV 12 LME COPPER US 12 7609.00 US 33,428.50 8/28/2 8/28/2 U6 8 28 NOV 12 LME COPPER US 12 7609.00 US 33,7664.00DR 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.50 US 66,807.00 R/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7609.55 US 133,664.00DR 8/28/2 8/28/2 U6 5 128 NOV 12 LME COPPER US 12 7609.55 US 133,664.00DR 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 16,701.75DR 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.50 US 66,807.00 R/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 16,701.75DR 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.55 US 16,701.75DR 8/28/2 8/28/2 U6 5 28 NOV 12 LME COPPER US 12 7609.75 US 83,477.50 R/28/2 8/28/2 U6 16 28 NOV 12 LME COPPER US 12 7600.00 US 267,028.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 267,028.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 267,028.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.00 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,663.0DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7610.00 US 16,645.5DDR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7611.00 US 16,664.25 NOV 12 LME COPPER US 12 7611.75 US 16,664.25 NOV 12 LME COPPER US 12 7611.75 US 16,664.25 NOV 12 LME COPPER US 12 7611.00 US 16,645.5DDR 8/28/2 8/28/2 U6 1 28 N				2	_											
8/28/2 8/28/2 16				_	1										-	
8/28/2 8/28/2 U6				5							_				-	-
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	8/28/2	8/28/2	υ6	3		28	NOV	12	LME	COPPER	US	12	7614.	50	US	49,730.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	(ONT	RAC	T E	ESCI	RIPTIO	N		EX		PRICE	: (CC	PAGE 221 DEBIT/CREDIT
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8/28/2	8/28/2		•	1						COPPE			12		7614.50		JS	16,576.75DR
8/28/2	8/28/2		2							COPPE			12		7614.75		JS	33,141.00
8/28/2	8/28/2		10	1						COPPE	_		12		7615.00		JS	165,642.50
8/28/2 8/28/2	8/28/2 8/28/2			1 1						COPPE	_		12 12		7615.00 7615.50		JS JS	16,564.25DR
8/28/2	8/28/2			1						COPPE			12		7615.75		JS	16,551.75DR 16,545.50DR
8/28/2	8/28/2		1	1						COPPE			12		7616.00		JS	16,539.25
8/28/2	8/28/2		-	10						COPPE	_		12		7616.00		JS	165,392.50DR
8/28/2	8/28/2		2							COPPE			12		7616.25		JS	33,066.00
8/28/2	8/28/2		ī							COPPE	_		12		7616.75		JS	16,520.50
8/28/2	8/28/2		_ 2							COPPE	_		12		7617.00		JS	33,028.50
8/28/2	8/28/2		<u></u>							COPPE			12		7617.75		JS	16,495.50
8/28/2	8/28/2		_ 6							COPPE	_		12		7618.00		JS	98,935.50
8/28/2	8/28/2			3						COPPE			12		7618.00		JS	49,467.75DR
8/28/2	8/28/2		1		:	28 N	ov	12	LME	COPPE	R U	rs	12	. 7	7618.25	; τ	JS	16,483.00
8/28/2	8/28/2	Ū6	3		:	28 N	ov	12	LME	COPPE	R U	TS.	12	: 7	7618.50) τ	JS	49,430.25
8/28/2	8/28/2	U6	3		:	28 N	OV	12	LME	COPPE	R U	rs	12	. 7	7618.75	; τ	JS	49,411.50
8/28/2	8/28/2	U6	10		:	28 N	OV	12	LME	COPPE	R U	rs	12	. 7	7619.00) τ	JS	164,642.50
8/28/2	8/28/2	U6	1		:	28 N	OV	12	LME	COPPE	R U	TS .	12	7	7619.25	ί	JS	16,458.00
8/28/2	8/28/2	Ū6	1		2	28 N	ΟV	12	LME	COPPE	R U	rs	12	7	7619.50) τ	JS	16,451.75
8/28/2	8/28/2		2							COPPE	_		12		7619.75		JS	32,891.00
8/28/2	8/28/2		20							COPPE			12		7620.00		JS	328,785.00
8/28/2	8/28/2		1							COPPE			12		7620.25		JS	16,433.00
8/28/2	8/28/2		5							COPPE			12		7620.50		JS	82,133.75
8/28/2	8/28/2		2							COPPE			12		7620.75		JS	32,841.00
8/28/2	8/28/2		5							COPPE			12		7621.00		JS	82,071.25
8/28/2	8/28/2		4							COPPE			12		7621.25		JS	65,632.00
8/28/2	8/28/2		2							COPPE	_		12		7621.50		JS	32,803.50
8/28/2	8/28/2		3							COPPE			12		7624.00		JS	49,017.75
8/28/2 8/28/2	8/28/2 8/28/2		1	1						COPPE	_		12 12		7624.00 7624.75		JS JS	16,339.25DR
8/28/2	8/28/2		5							COPPE			12		7625.00		JS	16,320.50 81,571.25
8/28/2	8/28/2		3	1						COPPE			12		7628.00		JS	16,239.25DR
9/05/2	9/05/2		37	1						COPPE			12		7735.50		JS	501,414.75
J/ 03/ Z	J/ 03/ Z	00	268*	268*		.0 11	0 0	-2	ши	COLLE			CLOSE		3277 . 57		,,,	188,162.50DR
			200	200		VER	AGE	T.C	NG:	762	5.5	18	CLODE	•				100/102.50DR
									IORT									
8/29/2	8/29/2	U6		1						COPPE			12		7535.00) τ	JS	18,568.25DR
8/29/2	8/29/2	Ū6		1	:	29 N	ov	12	LME	COPPE	R U	TS.	12	: 7	7535.25	ί	JS	18,562.00DR
8/29/2	8/29/2	U6	1		:	29 N	OV	12	LME	COPPE	R U	IS.	12	7	7539.00) τ	JS	18,468.25
8/29/2	8/29/2	U6		4	:	29 N	OV	12	LME	COPPE	R U	IS.	12	7	7540.50) τ	JS	73,723.00DR
8/29/2	8/29/2	Ū6	1		:	29 N	OV	12	LME	COPPE	R U	rs	12	: 7	7541.00) τ	JS	18,418.25
8/29/2	8/29/2	Ū6	2							COPPE			12	: 7	7542.00) τ	JS	36,786.50
8/29/2	8/29/2			1						COPPE	_		12		7543.00		JS	18,368.25DR
8/29/2	8/29/2		2							COPPE			12		7543.25		JS	36,724.00
8/29/2	8/29/2		_	1						COPPE	_		12		7543.25		JS	18,362.00DR
8/29/2	8/29/2		1	_						COPPE	_		12		7543.50		JS	18,355.75
8/29/2	8/29/2		4	1						COPPE			12		7543.50		JS	18,355.75DR
8/29/2	8/29/2		4							COPPE			12		7543.75		JS	73,398.00
8/29/2	8/29/2		20	4						COPPE			12		7544.00		JS	366,865.00
8/29/2	8/29/2	06		1	•	N E	υv	12	TWE	COPPE	K U	15	12		7544.25	, ,	JS	18,337.00DR

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TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRI	CE	CC	PAGE 2 DEBIT/CREDIT	222
8/29/2	8/29/2	116	17		29	NOV	12	T.ME	COPPER	US	12	7545.	00	US	311,410.25	 5
8/29/2	8/29/2		2						COPPER		12	7545.		US	36,611.50	
8/29/2	8/29/2		2						COPPER		12	7545.		US	36,599.00	
8/29/2	8/29/2		ī						COPPER	-	12	7546.		US	18,293.25	
8/29/2	8/29/2			3					COPPER		12	7548.		US	54,729.75	
8/29/2	8/29/2			1					COPPER		12	7548.		US	18,237.00	
8/29/2	8/29/2			1					COPPER		12	7548.		US	18,224.50	
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7549.	75	US	18,199.50	
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7550.	00	US	18,193.25	5DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7550.	25	US	36,374.00	
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7550.	50	US	18,180.75	5
8/29/2	8/29/2	U6	1		29	NOV	12	LME	COPPER	US	12	7550.	75	US	18,174.50	0
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7551.	00	US	18,168.25	5DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7551.	75	US	36,299.00	0
8/29/2	8/29/2		2						COPPER		12	7552.		US	36,286.50	0
8/29/2	8/29/2	U6		5					COPPER	_	12	7552.	00	US	90,716.25	5DR
8/29/2	8/29/2	U6		1					COPPER	_	12	7552.	25	US	18,137.00	0DR
8/29/2	8/29/2		1						COPPER		12	7552.		US	18,130.75	
8/29/2	8/29/2		12		29				COPPER		12	7553.		US	217,419.00	
8/29/2	8/29/2			1					COPPER		12	7553.		US	18,118.25	
8/29/2	8/29/2		2	_					COPPER		12	7553.		US	36,224.00	
8/29/2	8/29/2		_	1					COPPER		12	7553.		US	18,112.00	
8/29/2	8/29/2		2						COPPER	-	12	7553.		US	36,211.50	
8/29/2	8/29/2		2						COPPER	_	12	7553.		US	36,199.00	
8/29/2	8/29/2		7						COPPER		12	7554.		US	126,652.75	
8/29/2	8/29/2		3	_					COPPER		12	7554.		US	54,261.00	
8/29/2	8/29/2		-	1					COPPER		12	7554.		US	18,087.00	
8/29/2	8/29/2		5	1					COPPER		12	7554.		US	90,403.75	
8/29/2 8/29/2	8/29/2 8/29/2		6	_					COPPER		12 12	7554. 7554.		US	18,080.75	
8/29/2	8/29/2		10						COPPER	_	12	7555.		US US	108,447.00 180,682.50	
8/29/2	8/29/2		3						COPPER	_	12	7555.		US	54,186.00	
8/29/2	8/29/2		4						COPPER		12	7555.		US	72,223.00	
8/29/2	8/29/2		5						COPPER		12	7555.		US	90,247.50	
8/29/2	8/29/2		8						COPPER		12	7556.		US	144,346.00	
8/29/2	8/29/2		J	1					COPPER		12	7556.		US	18,043.25	
8/29/2	8/29/2		2	_					COPPER		12	7556.		US	36,074.00	
8/29/2	8/29/2		ī						COPPER		12	7556.		US	18,030.75	
8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7556.	50	US	18,030.75	
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7556.	75	US	36,049.00	
8/29/2	8/29/2	U6		2	29	NOV	12	LME	COPPER	US	12	7556.	75	US	36,049.00	0DR
8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7557.	00	US	36,036.50	0
8/29/2	8/29/2	U6		3	29	NOV	12	LME	COPPER	US	12	7557.	00	US	54,054.75	5DR
8/29/2	8/29/2	U6		4	29	NOV	12	LME	COPPER	US	12	7557.	25	US	72,048.00	0DR
8/29/2	8/29/2		2						COPPER	_	12	7557.		US	36,011.50	
8/29/2	8/29/2			4					COPPER		12	7557.		US	72,023.00	
8/29/2	8/29/2		3						COPPER		12	7558.		US	53,979.75	
8/29/2	8/29/2			1	29				COPPER		12	7558.		US	17,993.25	
8/29/2	8/29/2			1					COPPER		12	7558.		US	17,987.00	
8/29/2	8/29/2			1					COPPER	_	12	7558.		US	17,980.75	
8/29/2	8/29/2			1					COPPER		12	7559.		US	17,968.25	
8/29/2	8/29/2	06	1		29	NOA	12	LME	COPPER	បន	12	7559.	∠5	US	17,962.00	U

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	,	ירוא∩י	ΔСТ	DES	e.c.b.t	IPTION		,	EX	PRICE	CC	PAGE 223 DEBIT/CREDIT
				_ `											, -
8/29/2	8/29/2 U6		3	2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7559.25	US	53,886.00DR
8/29/2	8/29/2 U6		1	2	29 NO	V 1	2 ы	ME C	COPPER	US		12	7559.50	US	17,955.75DR
8/29/2	8/29/2 U6	1		2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7559.75	US	17,949.50
8/29/2	8/29/2 U6		3						COPPER	-	:	12	7559.75	US	53,848.50DR
8/29/2	8/29/2 U6	3							COPPER			12	7560.00	US	
8/29/2	8/29/2 U6		6						COPPER			12	7560.00	US	-
8/29/2	8/29/2 U6	1							COPPER	-		12	7560.25	US	•
8/29/2	8/29/2 U6		1						COPPER			12	7560.25	បន	-
8/29/2	8/29/2 U6		1						COPPER			12	7560.50	បន	-
8/29/2	8/29/2 U6		1						COPPER	-		12	7560.75	បន	•
8/29/2	8/29/2 U6		2						COPPER			12	7561.00	បន	-
8/29/2	8/29/2 U6		2						COPPER			12	7561.50	US	-
8/29/2	8/29/2 U6		1 1						COPPER			12	7561.75	US	•
8/29/2	8/29/2 U6	-	1						COPPER			12	7562.25	US	-
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6	1 1							COPPER			12 12	7562.50 7563.00	US US	-
8/29/2	8/29/2 U6	1	1						COPPER			12	7563.00	US	•
8/29/2	8/29/2 U6		1						COPPER			12	7563.00	US	-
8/29/2	8/29/2 U6		1						COPPER			12	7563.75	ບຣ	
8/29/2	8/29/2 U6		9						COPPER			12	7564.00	ບຣ	
8/29/2	8/29/2 U6		1						COPPER			12	7564.25	ບຣ	
8/29/2	8/29/2 U6	2	_						COPPER			12	7565.00	ບຣ	
8/29/2	8/29/2 U6	-	3						COPPER			12	7565.00	US	
8/29/2	8/29/2 U6		2						COPPER			12	7565.25	US	
8/29/2	8/29/2 U6		3						COPPER			12	7565.50	US	
8/29/2	8/29/2 U6		3						COPPER	-		12	7565.75	US	
8/29/2	8/29/2 U6	2	•						COPPER			12	7566.00	บร	-
8/29/2	8/29/2 U6	ī							OPPER	-		12	7566.25	US	
8/29/2	8/29/2 U6		1	2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7566.25	US	-
8/29/2	8/29/2 U6	4		2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7566.50	US	
8/29/2	8/29/2 U6	4		2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7566.75	US	71,098.00
8/29/2	8/29/2 U6	2		2	29 NO	V 1	2 LI	ME C	COPPER	US		12	7567.00	US	35,536.50
8/29/2	8/29/2 U6		6	2	29 NO	V 1	2 ы	ME C	COPPER	US		12	7567.00	US	106,609.50DR
8/29/2	8/29/2 U6	1		2	29 NO	V 1	2 LM	ME C	COPPER	US		12	7567.25	US	17,762.00
8/29/2	8/29/2 U6	1							COPPER			12	7567.75	US	17,749.50
8/29/2	8/29/2 U6	2		2	29 NO	V 1	2 Ы	ME C	COPPER	US		12	7568.00	US	35,486.50
8/29/2	8/29/2 U6		6						COPPER			12	7568.00	US	-
8/29/2	8/29/2 U6	1							COPPER			12	7568.25	US	-
8/29/2	8/29/2 U6	_	1						COPPER			12	7568.25	US	• • • • • • • • • • • • • • • • • • • •
8/29/2	8/29/2 U6	1							COPPER			12	7568.75	បន	-
8/29/2	8/29/2 U6	2	_						COPPER			12	7569.50	បន	
8/29/2	8/29/2 U6		3						COPPER			12	7570.00	បន	
8/29/2	8/29/2 U6		9						COPPER			12	7570.25	បន	
8/29/2	8/29/2 U6	-	1						COPPER			12	7570.50	US	-
8/29/2	8/29/2 U6	1	3						COPPER			12	7570.75	US	• • • • • • • • • • • • • • • • • • • •
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6	1	3						COPPER			12 12	7570.75 7571.00	US	-
8/29/2	8/29/2 U6 8/29/2 U6	1	7						COPPER			12	7571.00	US US	.
8/29/2	8/29/2 U6	1	,						COPPER				7571.00	US	
8/29/2	8/29/2 U6	_	1						COPPER				7571.25	US	
8/29/2	8/29/2 U6		6						COPPER			12	7571.50	ບຣ	
8/29/2	8/29/2 U6	1	U						COPPER				7571.75	US	
-,,-	-,, - 30	_		•				_ `							,

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	C	rno	raci	r DE	ESCR	RIPTIO	1	EX	PRICE	CC	PAGE 224 DEBIT/CREDIT
8/29/2	8/29/2	116		6	20	9 N	 √0√/ 1	 2 т	.ME	COPPE	ייייייייייייייייייייייייייייייייייייי	 12	7571.75	us	105,897.00DR
8/29/2	8/29/2			18						COPPE		12	7572.00	US	317,578.50DR
8/29/2	8/29/2			8						COPPE		12	7572.25	US	141,096.00DR
8/29/2	8/29/2			ĺ	29					COPPE		12	7572.50	US	17,630.75DR
8/29/2	8/29/2	U6		8	29	9 N	10V	L2 I	ME	COPPE	ເປຣ	12	7572.75	US	140,996.00DR
8/29/2	8/29/2	U6		18	29	9 N	10V 1	L2 I	ME	COPPE	R US	12	7573.00	US	317,128.50DR
8/29/2	8/29/2	U6		5	29	9 N	10V 1	L2 I	ME	COPPE	ເປຣ	12	7573.25	US	88,060.00DR
8/29/2	8/29/2			10						COPPE		12	7573.50	US	176,057.50DR
8/29/2	8/29/2			3						COPPE	_	12	7573.75	US	52,798.50DR
8/29/2	8/29/2			2						COPPE		12	7574.00	US	35,186.50DR
8/29/2	8/29/2		•	3	29					COPPE		12	7574.25	US	52,761.00DR
8/29/2 8/29/2	8/29/2 8/29/2		2	3						COPPE		12 12	7574.75 7574.75	US US	35,149.00 52,723.50DR
8/29/2	8/29/2		5	3	29					COPPE		12	7575.00	US	87,841.25
8/29/2	8/29/2		3	5	29					COPPE		12	7575.00	US	87,841.25DR
8/29/2	8/29/2			3						COPPE	_	12	7575.25	US	52,686.00DR
8/29/2	8/29/2		3	3						COPPE		12	7575.50	US	52,667.25
8/29/2	8/29/2		_	1	29					COPPE		12	7575.50	US	17,555.75DR
8/29/2	8/29/2		7		29					COPPE	_	12	7575.75	US	122,846.50
8/29/2	8/29/2	U6	2		29	9 N	10V	L2 I	ME	COPPE	ເປຣ	12	7576.00	US	35,086.50
8/29/2	8/29/2	U6		5	29	9 N	10V 1	L2 I	ME	COPPE	R US	12	7576.00	US	87,716.25DR
8/29/2	8/29/2		2		29					COPPE		12	7576.25	US	35,074.00
8/29/2	8/29/2	U6		2	29					COPPE		12	7576.25	US	35,074.00DR
8/29/2	8/29/2		2		29					COPPE	_	12	7576.50	US	35,061.50
8/29/2	8/29/2		_	1						COPPE		12	7576.50	US	17,530.75DR
8/29/2	8/29/2		1	_						COPPE		12	7576.75	US	17,524.50
8/29/2	8/29/2		•	2	29					COPPE	_	12	7576.75	US	35,049.00DR
8/29/2	8/29/2		9	1	29					COPPE		12 12	7577.00	US US	157,664.25
8/29/2 8/29/2	8/29/2 8/29/2		1	т.						COPPE		12	7577.25 7577.75	US	17,512.00DR 17,499.50
8/29/2	8/29/2		1		29					COPPE		12	7578.00	US	17,493.25
8/29/2	8/29/2		-	16						COPPE		12	7578.00	US	279,892.00DR
8/29/2	8/29/2			3						COPPE		12	7578.25	US	52,461.00DR
8/29/2	8/29/2			í	29					COPPE	_	12	7578.50	US	17,480.75DR
8/29/2	8/29/2	U6		1	29	9 N	10V	L2 I	ME	COPPE	R US	12	7578.75	US	17,474.50DR
8/29/2	8/29/2	U6		1	29	9 N	10V	L2 I	ME	COPPE	R US	12	7579.00	បន	17,468.25DR
8/29/2	8/29/2	U6		1	29	9 N	10V 1	L2 I	ME	COPPE	R US	12	7579.25	US	17,462.00DR
8/29/2	8/29/2		11		29					COPPE	_	12	7580.00	US	191,875.75
8/29/2	8/29/2			7						COPPE		12	7580.00	US	122,102.75DR
8/29/2	8/29/2			1						COPPE	-	12	7580.25	US	17,437.00DR
8/29/2	8/29/2			3	29					COPPE	_	12	7580.50	US	52,292.25DR
8/29/2	8/29/2		3	2	29					COPPE	_	12	7580.75	US	52,273.50
8/29/2 8/29/2	8/29/2 8/29/2		10	2						COPPE		12 12	7580.75 7581.00	US US	34,849.00DR
8/29/2	8/29/2		10	2	29					COPPE		12	7581.00	US	174,182.50 34,836.50DR
8/29/2	8/29/2			5						COPPE		12	7581.25	US	87,060.00DR
8/29/2	8/29/2			4	29					COPPE		12	7581.50	US	69,623.00DR
8/29/2	8/29/2			2	29					COPPE		12	7581.75	US	34,799.00DR
8/29/2	8/29/2		2	_						COPPE		12	7582.00	US	34,786.50
8/29/2	8/29/2			2	29	9 N	10V 1	L2 I	ME	COPPE	R US	12	7582.00	US	34,786.50DR
8/29/2	8/29/2	U6	1		29	9 N	10V 1	L2 I	ME	COPPE	R US	12	7582.25	US	17,387.00
8/29/2	8/29/2	υ6		4	29	9 N	10V 1	L2 I	ME	COPPE	US	12	7582.25	US	69,548.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		E:		PRICE	C	C DEBIT/CREDIT	225
8/29/2	8/29/2	Ū6		9	29	NOV	12	LME	COPPER	US	1:	2 7	582.50	US	156,426.7	5DR
8/29/2	8/29/2	Ū6		6	29	NOV	12	LME	COPPER	US	1:	2 7	582.75	US	104,247.0	0DR
8/29/2	8/29/2		1						COPPER		1:		583.00	US	•	
8/29/2	8/29/2			7					COPPER	-	1:		583.00	US	•	
8/29/2	8/29/2		3						COPPER		1:		583.25	US	•	
8/29/2	8/29/2		_	2					COPPER		1:		583.25	US		
8/29/2	8/29/2		1	2					COPPER		1:		583.50	US	-	
8/29/2 8/29/2	8/29/2		1	3					COPPER		1: 1:		583.50	US		
8/29/2	8/29/2 8/29/2		1	1					COPPER COPPER		1:		583.75 583.75	US US	-	
8/29/2	8/29/2		2	1					COPPER		1:		584.00	US	-	
8/29/2	8/29/2		-	6					COPPER	-	1:		584.00	U:		
8/29/2	8/29/2			í	29				COPPER		1:		584.25	US	-	
8/29/2	8/29/2			1	29				COPPER		1:		585.00	US		
8/29/2	8/29/2		7		29	NOV	12	LME	COPPER	US	1:	2 7	585.50	US		
8/29/2	8/29/2	Ψ6	4		29	NOV	12	LME	COPPER	US	1:	2 7	586.00	US	69,173.0	0
8/29/2	8/29/2	Ψ6	5		29	NOV	12	LME	COPPER	US	1:	27	586.25	US	86,435.0	0
8/29/2	8/29/2		5						COPPER	-	1:		586.50	US		
8/29/2	8/29/2		3						COPPER	-	1:		586.75	US		
8/29/2	8/29/2		2						COPPER	-	1:		587.00	US		
8/29/2	8/29/2		3						COPPER		1:		587.25	US	-	
8/29/2	8/29/2		2						COPPER		1:		587.50	US	-	
8/29/2 8/29/2	8/29/2 8/29/2		3 2						COPPER COPPER		1: 1:		587.75 588.00	US US	•	
8/29/2	8/29/2		1						COPPER		1:		588.25	US	-	
8/29/2	8/29/2		2						COPPER		1:		588.50	U:	-	
8/29/2	8/29/2		ī						COPPER		1:		589.00	U:	-	
8/29/2	8/29/2		ī						COPPER	-	1:		589.50	US	•	
8/29/2	8/29/2	Ū6	1		29	NOV	12	LME	COPPER	US	1:	2 7	589.75	US	-	
8/29/2	8/29/2	U 6	3		29	NOV	12	LME	COPPER	US	1:	2 7	590.00	US	51,579.7	5
8/29/2	8/29/2	Ū6	1		29	NOV	12	LME	COPPER	US	1:	2 7	591.25	US	17,162.0	0
8/29/2	8/29/2		1						COPPER		1:		592.50	US	-	
8/29/2	8/29/2		1						COPPER		1:		593.00	US	-	
8/29/2	8/29/2		_	1					COPPER	-	1:		593.00	US	•	
8/29/2	8/29/2		3						COPPER	-	1:		593.25	US		
8/29/2	8/29/2		2	1					COPPER	-	1:		593.25	US		
8/29/2 8/29/2	8/29/2 8/29/2								COPPER COPPER		1: 1:		593.50 594.50	US US	•	
8/29/2	8/29/2		1 1						COPPER		1:		595.00	US	-	
8/29/2	8/29/2		1						COPPER		1:		595.25	U:	-	
8/29/2	8/29/2		1						COPPER		1:		595.50	U	•	
8/29/2	8/29/2		_ 2						COPPER	-	1:		595.75	US	-	
8/29/2	8/29/2		2						COPPER		1:		596.75	US	-	
8/29/2	8/29/2	U 6	1		29	NOV	12	LME	COPPER	US	1:	2 7	597.50	US	17,005.7	5
8/29/2	8/29/2	Ū6	1		29	NOV	12	LME	COPPER	US	1:	27	598.50	US	16,980.7	5
8/29/2	8/29/2			2					COPPER		1:		600.00	US	•	
8/29/2	8/29/2		1						COPPER		1:		602.00	US		
8/29/2	8/29/2		1						COPPER		1:		602.25	US	-	
8/29/2	8/29/2		1	4					COPPER		1:		602.50	US	-	
8/29/2	8/29/2		4	1					COPPER COPPER	-	1: 1:		602.75	US US		
8/29/2 8/29/2	8/29/2 8/29/2		4 1						COPPER	-	1:		603.00 603.25	US US		
0/23/2	U, 23, Z	00	±		ود	1101			COLFER	UD	Δ,	- /		0.	10,002.0	-

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTRACT	DE	SCRI	PTION			EX	PRICE	cc	PAGE 226 DEBIT/CREDIT
8/29/2	8/29/2 U6		1		29 NOV 1	.2 ы	ME C	OPPER	US		12	7603.25	បន	16,862.00DR
8/29/2	8/29/2 U6	2			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7603.50	US	33,711.50
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7603.75	US	16,849.50
8/29/2	8/29/2 U6		1		29 NOV 1	.2 Ы	ME C	OPPER	US		12	7603.75	US	16,849.50DR
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7604.50	US	16,830.75
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7605.00	US	16,818.25
8/29/2	8/29/2 U6	2			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7605.25	US	33,624.00
8/29/2	8/29/2 U6		1		29 NOV 1				-		12	7605.75	US	16,799.50DR
8/29/2	8/29/2 U6	1			29 NOV 1						12	7606.00	US	16,793.25
8/29/2	8/29/2 U6		1		29 NOV 1						12	7606.25	US	16,787.00DR
8/29/2	8/29/2 U6		3		29 NOV 1						12	7607.00	US	50,304.75DR
8/29/2	8/29/2 U6		1		29 NOV 1				-		12	7607.50	US	16,755.75DR
8/29/2	8/29/2 U6		1		29 NOV 1						12	7607.75	US	16,749.50DR
8/29/2	8/29/2 U6		1		29 NOV 1							7608.00	US	16,743.25DR
8/29/2	8/29/2 U6		1		29 NOV 1				-		12	7608.50	US	16,730.75DR
8/29/2	8/29/2 U6		1		29 NOV 1							7608.75	US	16,724.50DR
8/29/2	8/29/2 U6		1		29 NOV 1						12	7609.00	US	16,718.25DR
8/29/2	8/29/2 U6		1		29 NOV 1						12	7609.25	US	16,712.00DR
8/29/2	8/29/2 U6		1		29 NOV 1				-		12	7609.50	US	16,705.75DR
8/29/2	8/29/2 U6		1		29 NOV 1						12	7609.75	US	16,699.50DR
8/29/2	8/29/2 U6		2 1		29 NOV 1 29 NOV 1						12 12	7611.50	US	33,311.50DR
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6	1	1		29 NOV 1 29 NOV 1				-		12	7611.75 7612.00	US US	16,649.50DR 16,643.25
8/29/2	8/29/2 U6	1			29 NOV 1 29 NOV 1						12	7612.00	US	-
8/29/2	8/29/2 U6	2			29 NOV 1 29 NOV 1							7612.23	US	16,637.00 33,261.50
8/29/2	8/29/2 U6	5			29 NOV 1						12	7612.75	US	83,122.50
8/29/2	8/29/2 U6	2			29 NOV 1						12	7613.25	US	33,224.00
8/29/2	8/29/2 U6	3			29 NOV 1							7613.50	US	49,817.25
8/29/2	8/29/2 U6	2			29 NOV 1						12	7614.00	US	33,186.50
8/29/2	8/29/2 U6	1			29 NOV 1							7614.25	US	16,587.00
8/29/2	8/29/2 U6	ī			29 NOV 1						12	7614.50	US	16,580.75
8/29/2	8/29/2 U6	_	3		29 NOV 1						12	7614.50	US	49,742.25DR
8/29/2	8/29/2 U6	9			29 NOV 1						12	7614.75	US	149,170.50
8/29/2	8/29/2 U6		1		29 NOV 1	2 ы	ME C	OPPER	US		12	7615.00	US	16,568.25DR
8/29/2	8/29/2 U6	1			29 NOV 1						12	7615.25	US	16,562.00
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7618.75	US	16,474.50
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7619.25	US	16,462.00
8/29/2	8/29/2 U6		1		29 NOV 1	.2 Ы	ME C	OPPER	US		12	7620.50	US	16,430.75DR
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7621.00	US	16,418.25
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7621.75	US	16,399.50
8/29/2	8/29/2 U6	1			29 NOV 1	.2 Ы	ME C	OPPER	US		12	7622.00	US	16,393.25
		361*	361*	*						CL	OSE	8277.73		8,143.75
					AVERAGE	LONG	G:	7572.	. 565					
					AVERAGE			7573.						
8/30/2	8/30/2 U6	2			30 NOV 1						12	7539.50	US	36,919.50
8/30/2	8/30/2 U6	3			30 NOV 1						12	7545.00	US	54,966.75
8/30/2	8/30/2 U6		1		30 NOV 1				-			7545.25	US	18,316.00DR
8/30/2	8/30/2 U6		2		30 NOV 1							7545.75	US	36,607.00DR
8/30/2	8/30/2 U6		1		30 NOV 1							7546.00	US	18,297.25DR
8/30/2	8/30/2 U6		2	i	30 NOV 1				-		12	7546.25	US	36,582.00DR
8/30/2	8/30/2 U6	1			30 NOV 1	. 4 Ш	ME C	OPPER	US		12	7546.50	US	18,284.75

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 227 DEBIT/CREDIT
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7546.50	 US	18,284.75DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7546.75	US	18,278.50DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7547.00	US	18,272.25DR
8/30/2 8/30/2 U6	2	_	30 NOV 12 LME COPPER US	12	7547.25	US	36,532.00
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7547.50	US	36,519.50
8/30/2 8/30/2 U6	_ 1		30 NOV 12 LME COPPER US	12	7547.75	US	18,253.50
8/30/2 8/30/2 U6	_ 5		30 NOV 12 LME COPPER US	12	7548.00	US	91,236.25
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7548.25	US	18,241.00
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7548.50	US	36,469.50
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7548.75	US	36,457.00
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7548.75	US	18,228.50DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7549.00	US	18,222.25
8/30/2 8/30/2 U6		2	30 NOV 12 LME COPPER US	12	7549.25	US	36,432.00DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7550.00	US	18,197.25
8/30/2 8/30/2 U6		1		12	7550.00	US	18,197.25DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7550.50	US	18,184.75
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7550.75	US	18,178.50
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7551.00	US	18,172.25
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7551.50	US	18,159.75
8/30/2 8/30/2 U6	5		30 NOV 12 LME COPPER US	12	7552.00	US	90,736.25
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7552.50	US	18,134.75DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7553.00	US	18,122.25
8/30/2 8/30/2 U6	1	_	30 NOV 12 LME COPPER US	12	7553.25	US	18,116.00
8/30/2 8/30/2 U6	_	2	30 NOV 12 LME COPPER US	12	7553.25	US	36,232.00DR
8/30/2 8/30/2 U6	1	_	30 NOV 12 LME COPPER US	12	7553.50	US	18,109.75
8/30/2 8/30/2 U6	_	1		12	7553.50	US	18,109.75DR
8/30/2 8/30/2 U6	3	_	30 NOV 12 LME COPPER US	12	7554.00	US	54,291.75
8/30/2 8/30/2 U6	1	5	30 NOV 12 LME COPPER US 30 NOV 12 LME COPPER US	12 12	7554.00	US	90,486.25DR
8/30/2 8/30/2 U6 8/30/2 8/30/2 U6	Τ	1		12	7554.50 7554.75	US	18,084.75
8/30/2 8/30/2 U6 8/30/2 8/30/2 U6	1	1	30 NOV 12 LME COPPER US 30 NOV 12 LME COPPER US	12	7555.00	US US	18,078.50DR 18,072.25
8/30/2 8/30/2 U6	7	1	30 NOV 12 LME COPPER US	12	7555.00	US	18,072.25 18,072.25DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7555.75	US	18,053.50DR
8/30/2 8/30/2 U6	1	_	30 NOV 12 LME COPPER US	12	7556.00	US	18,047.25
8/30/2 8/30/2 U6	ī		30 NOV 12 LME COPPER US	12	7557.00	US	18,022.25
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7557.50	US	18,009.75
8/30/2 8/30/2 U6			30 NOV 12 LME COPPER US	12	7557.75	US	18,003.50
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7558.00	US	35,994.50
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7560.00	US	35,894.50
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7560.50	US	17,934.75DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7560.75	US	17,928.50
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7560.75	US	17,928.50DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7561.25	US	17,916.00DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7564.25	US	17,841.00DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7564.50	US	17,834.75DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7564.75	US	17,828.50DR
8/30/2 8/30/2 U6		9	30 NOV 12 LME COPPER US	12	7565.00	US	160,400.25DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7565.25	US	17,816.00DR
8/30/2 8/30/2 U6	ā	2	30 NOV 12 LME COPPER US	12	7565.50	US	35,619.50DR
8/30/2 8/30/2 U6	4	_	30 NOV 12 LME COPPER US	12	7566.00	US	71,189.00
8/30/2 8/30/2 U6	1	1	30 NOV 12 LME COPPER US	12	7566.00	US	17,797.25DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7566.25	US	17,791.00

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TRADE	SETTL	AT	LONG	SHORT	(ONTRACI	DESC	RIPTION		E		PRICE	CC	PAG DEBIT/CRED		228
8/30/2	8/30/2	116		1	- :	0 NOV 1	2 T.ME	CODDED	115	1:		566.25	 US	17,7	91 (00DB
8/30/2	8/30/2			1		0 NOV 1				1		566.75	US	17,7		
8/30/2	8/30/2			2		0 NOV 1				1		567.00	US	35,5		
8/30/2	8/30/2			1				COPPER	-	1		567.25	US	17,7		
8/30/2	8/30/2			1		0 NOV 1				1:		567.50	ບຣ	17,7		
8/30/2	8/30/2	U 6		2	:	0 NOV 1	2 LME	COPPER	US	1:	2 7	568.00	ບຣ	35,4	94.	50DR
8/30/2	8/30/2	U 6		1	. :	0 NOV 1	2 LME	COPPER	US	1:	2 7	568.25	US	17,7	41.0	00DR
8/30/2	8/30/2	U 6	1			0 NOV 1	2 LME	COPPER	US	1:	2 7	568.50	ບຣ	17,7	34.	75
8/30/2	8/30/2			2	:	0 NOV 1			_	1:		568.50	ບຣ	35,4	59.	50DR
8/30/2	8/30/2			2			.2 LME		-	1:		570.00	US	35,3		
8/30/2	8/30/2		1			0 NOV 1				1:		570.75	US	17,6		
8/30/2	8/30/2			1		0 NOV 1				1:		571.25	US	17,6		
8/30/2	8/30/2		_	2				COPPER		1:		571.50	ບຣ	35,3		
8/30/2	8/30/2		1	_				COPPER		1:		571.75	US	17,6		
8/30/2	8/30/2			3		0 NOV 1				1:		572.00	US	52,9		
8/30/2	8/30/2		1					COPPER	_	1 1		573.75 574.00	US	17,6		
8/30/2	8/30/2					0 NOV 1			_			575.00	US	17,5		
8/30/2 8/30/2	8/30/2 8/30/2		1	2				COPPER		1:		575.00	US US	17,5° 35,0°		
8/30/2	8/30/2		2	2				COPPER		1		577.00	US	35,0		
8/30/2	8/30/2		1			0 NOV 1				1		577.50	US	17,5		
8/30/2	8/30/2		-	1				COPPER		1		577.50	US	17,5		
8/30/2	8/30/2			1				COPPER		1		578.00	US	17,4		
8/30/2	8/30/2			1		0 NOV 1			-	1		581.50	US	17,4		
8/30/2	8/30/2			1				COPPER		1		582.00	US	17,3		
8/30/2	8/30/2			3				COPPER		1:		582.25	US	52,1		
8/30/2	8/30/2	U 6		1	. :	0 NOV 1	2 LME	COPPER	US	1:	2 7	582.50	ບຣ	17,3		
8/30/2	8/30/2	U 6		3	:	0 NOV 1	2 LME	COPPER	US	1:	2 7	582.75	US	52,1	35.	50DR
8/30/2	8/30/2	U 6		1	. :	0 NOV 1	2 LME	COPPER	US	1:	2 7	583.00	ບຣ	17,3	72.:	25DR
8/30/2	8/30/2			1		0 NOV 1			_	1:		583.25	ບຣ	17,3		
8/30/2	8/30/2			1		0 NOV 1			_	1:		584.75	ບຣ	17,3		
8/30/2	8/30/2			4				COPPER		1:		585.00	US	69,2		
8/30/2	8/30/2			4				COPPER		1:		585.25	US	69,2		
8/30/2	8/30/2			5				COPPER		1:		585.50	US	86,5		
8/30/2	8/30/2			1_				COPPER	_	1:		585.75	US	17,3		
8/30/2	8/30/2			5				COPPER		1:		586.50	US	86,4		
8/30/2	8/30/2		1	2				COPPER		1:		586.75	US	34,5		
8/30/2 8/30/2	8/30/2 8/30/2		1	1		0 NOV 1		COPPER		1: 1:		587.75 590.00	US	17,2		
8/30/2	8/30/2			1				COPPER		1		594.00	US US	17,19 17,09		
8/30/2	8/30/2		1	1				COPPER		1		595.25	US	17,0		
8/30/2	8/30/2		i					COPPER		1		597.00	US	17,0		
8/30/2	8/30/2		-	1		0 NOV 1				1		600.75	US	16,9		
8/30/2	8/30/2			2				COPPER		1		601.00	US	33,8		
8/30/2	8/30/2			4				COPPER	_	1		603.00	US	67,4		
8/30/2	8/30/2			1		0 NOV 1			_	1		603.25	US	16,8		
8/30/2	8/30/2			1			2 LME			1:		603.75	US	16,8		
8/30/2	8/30/2			1				COPPER		1:		604.25	US	16,8		
8/30/2	8/30/2	U6		2	:	0 NOV 1	2 LME	COPPER	US	1:	2 7	604.50	US	33,60		
8/30/2	8/30/2			1	. :		2 LME		_	1:		604.75	US	16,8		
8/30/2	8/30/2			10				COPPER		1		605.00	US	168,2		
8/30/2	8/30/2	U 6		1		0 NOV 1	.2 LME	COPPER	US	1:	2 7	605.75	US	16,8	03.	50DR

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TRADE	SETTL AT	LONG	SHORT	,	CONTRACT D	ESCR	IPTION		EX	PRICE	c C	PAGE DEBIT/CREDIT	229
8/30/2	8/30/2 U6		1		30 NOV 12				12	7606.00	_	16,797	
8/30/2	8/30/2 U6		2		30 NOV 12				12	7606.25	_	33,582	
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6		3 1		30 NOV 12 30 NOV 12			_	12 12	7607.00 7607.25	_	50,316 16,766	
8/30/2	8/30/2 U6	2	T		30 NOV 12			_	12		_	33,394	
8/30/2	8/30/2 U6	2	6		30 NOV 12					7610.00		100,183	
8/30/2	8/30/2 U6	1	· ·		30 NOV 12			_	12	7610.00	_	16,691	
8/30/2	8/30/2 U6	-	5		30 NOV 12				12		_	83,455	
8/30/2	8/30/2 U6		6		30 NOV 12					7610.50		100,108	
8/30/2	8/30/2 U6	1	ŭ		30 NOV 12				12	7610.75		16,678	
8/30/2	8/30/2 U6	_	3		30 NOV 12				12		_	50,035	
8/30/2	8/30/2 U6	1			30 NOV 12				12			16,672	
8/30/2	8/30/2 U6		1		30 NOV 12				12			16,672	
8/30/2	8/30/2 U6	1			30 NOV 12	LME	COPPER	US	12	7611.25	បីន	16,666	
8/30/2	8/30/2 U6		1		30 NOV 12	LME	COPPER	US	12	7611.75	us us	16,653	
8/30/2	8/30/2 U6	2			30 NOV 12	LME	COPPER	US	12	7612.00) US	33,294	.50
8/30/2	8/30/2 U6		2		30 NOV 12	LME	COPPER	US	12	7612.00) US	33,294	.50DR
8/30/2	8/30/2 U6		3		30 NOV 12	LME	COPPER	US	12	7612.25	us us	49,923	.00DR
8/30/2	8/30/2 U6	3			30 NOV 12	LME	COPPER	US	12	7612.50) US	49,904	.25
8/30/2	8/30/2 U6	1			30 NOV 12	LME	COPPER	US	12	7613.00) US	16,622	.25
8/30/2	8/30/2 U6	2			30 NOV 12	LME	COPPER	US	12	7613.25	US US	33,232	.00
8/30/2	8/30/2 U6		1		30 NOV 12	LME	COPPER	US	12	7613.50) US	16,609	.75DR
8/30/2	8/30/2 U6	2			30 NOV 12	LME	COPPER	US	12	7613.75	us us	33,207	.00
8/30/2	8/30/2 U6	4			30 NOV 12	LME	COPPER	US	12	7614.00) US	66,389	.00
8/30/2	8/30/2 U6		1		30 NOV 12	LME	COPPER	US	12	7614.00) US	16,597	.25DR
8/30/2	8/30/2 U6	3			30 NOV 12	LME	COPPER	US	12	7614.25	US US	49,773	.00
8/30/2	8/30/2 U6		2		30 NOV 12	LME	COPPER	US	12	7614.50) US	33,169	.50DR
8/30/2	8/30/2 U6	2			30 NOV 12			_	12	7615.00	_	33,144	
8/30/2	8/30/2 U6	1			30 NOV 12			_	12	7618.75		16,478	
8/30/2	8/30/2 U6	1			30 NOV 12			_	12		_	16,447	
8/30/2	8/30/2 U6	2			30 NOV 12			_	12	7620.50	_	32,869	
8/30/2	8/30/2 U6	2			30 NOV 12				12	7620.75		32,857	
8/30/2	8/30/2 U6	22			30 NOV 12			_	12		_	361,289	
8/30/2	8/30/2 U6	3			30 NOV 12			_	12		_	49,248	
8/30/2	8/30/2 U6	3			30 NOV 12				12			49,210	
8/30/2	8/30/2 U6	1			30 NOV 12				12			16,397	
8/30/2	8/30/2 U6	1			30 NOV 12				12			16,384	
8/30/2	8/30/2 U6	3			30 NOV 12				12			49,135	
8/30/2	8/30/2 U6	9			30 NOV 12				12			147,350	
8/30/2	8/30/2 U6	6			30 NOV 12					7623.25		98,196	
8/30/2	8/30/2 U6	2 2			30 NOV 12 30 NOV 12				12	7623.50		32,719	
8/30/2	8/30/2 U6	1			30 NOV 12 30 NOV 12				12			32,707	
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6	3			30 NOV 12					7624.00 7624.25		16,347 49,023	
8/30/2	8/30/2 U6	4			30 NOV 12				12			65,339	
8/30/2	8/30/2 U6	7			30 NOV 12					7624.75		114,299	
8/30/2	8/30/2 U6	3			30 NOV 12					7625.00		48,966	
8/30/2	8/30/2 U6	1			30 NOV 12					7626.75		16,278	
8/30/2	8/30/2 U6	3			30 NOV 12					7629.75		48,610	
8/30/2	8/30/2 U6	1			30 NOV 12					7630.00		16,197	
8/30/2	8/30/2 U6	_	1		30 NOV 12				12			16,141	
	8/30/2 U6		ī		30 NOV 12				12			16,122	
			_			-		-				.,	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 230 DEBIT/CREDIT
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7635.50	 US	16,059.75DR
8/30/2 8/30/2 U6		ī	30 NOV 12 LME COPPER US	12	7635.75	US	16,053.50DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7636.00	US	16,047.25DR
8/30/2 8/30/2 U6		ī	30 NOV 12 LME COPPER US	12	7636.25	US	16,041.00DR
8/30/2 8/30/2 U6		3	30 NOV 12 LME COPPER US	12	7650.00	US	47,091.75DR
8/30/2 8/30/2 U6	2	_	30 NOV 12 LME COPPER US	12	7650.25	US	31,382.00
8/30/2 8/30/2 U6	<u></u>		30 NOV 12 LME COPPER US	12	7650.50	US	15,684.75
8/30/2 8/30/2 U6		2	30 NOV 12 LME COPPER US	12	7652.00	US	31,294.50DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7652.25	US	15,641.00DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7653.25	US	15,616.00
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7653.50	US	15,609.75
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7654.00	US	31,194.50
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7654.00	US	15,597.25DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7657.00	US	15,522.25
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7658.00	US	15,497.25
8/30/2 8/30/2 U6		1		12	7658.00	US	15,497.25DR
8/30/2 8/30/2 U6	1		30 NOV 12 LME COPPER US	12	7658.50	US	15,484.75
8/30/2 8/30/2 U6		1		12	7659.50	US	15,459.75DR
8/30/2 8/30/2 U6	2		30 NOV 12 LME COPPER US	12	7660.00	US	30,894.50
8/30/2 8/30/2 U6		2	30 NOV 12 LME COPPER US	12	7660.00	US	30,894.50DR
8/30/2 8/30/2 U6		2	30 NOV 12 LME COPPER US	12	7668.00	US	30,494.50DR
8/30/2 8/30/2 U6		1	30 NOV 12 LME COPPER US	12	7670.00	US	15,197.25DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7501.75	US	19,403.50DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7502.75	US	19,378.50DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7504.25	US	19,341.00DR
8/31/2 8/31/2 U6		5	30 NOV 12 LME COPPER US	12	7505.00	US	96,611.25DR
8/31/2 8/31/2 U6		2	30 NOV 12 LME COPPER US	12	7505.50	US	38,619.50DR
8/31/2 8/31/2 U6		4	30 NOV 12 LME COPPER US	12	7505.75	US	77,214.00DR
8/31/2 8/31/2 U6		1 2	30 NOV 12 LME COPPER US 30 NOV 12 LME COPPER US	12	7506.00	US	19,297.25DR
8/31/2 8/31/2 U6 8/31/2 8/31/2 U6		6	30 NOV 12 LME COPPER US 30 NOV 12 LME COPPER US	12 12	7506.50 7506.75	US US	38,569.50DR 115,671.00DR
8/31/2 8/31/2 U6 8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US 30 NOV 12 LME COPPER US	12	7510.00	US	19,197.25DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7512.00	US	19,147.25DR 19,147.25DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7513.00	US	19,147.23DR 19,122.25DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7517.50	US	19,009.75DR
8/31/2 8/31/2 U6	1	_	30 NOV 12 LME COPPER US	12	7523.25	US	18,866.00
8/31/2 8/31/2 U6	1		30 NOV 12 LME COPPER US	12	7524.75	US	18,828.50
8/31/2 8/31/2 U6	<u> </u>		30 NOV 12 LME COPPER US	12	7526.50	US	18,784.75
8/31/2 8/31/2 U6	_ 2		30 NOV 12 LME COPPER US	12	7528.50	US	37,469.50
8/31/2 8/31/2 U6	3		30 NOV 12 LME COPPER US	12	7530.75	US	56,035.50
8/31/2 8/31/2 U6	1		30 NOV 12 LME COPPER US	12	7531.00	US	18,672.25
8/31/2 8/31/2 U6	1		30 NOV 12 LME COPPER US	12	7532.00	US	18,647.25
8/31/2 8/31/2 U6	1		30 NOV 12 LME COPPER US	12	7533.00	US	18,622.25
8/31/2 8/31/2 U6	1		30 NOV 12 LME COPPER US	12	7546.25	US	18,291.00
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7548.50	US	18,234.75DR
8/31/2 8/31/2 U6		3	30 NOV 12 LME COPPER US	12	7549.75	US	54,610.50DR
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7550.00	បន	18,197.25DR
8/31/2 8/31/2 U6		2	30 NOV 12 LME COPPER US	12	7550.25	US	36,382.00DR
8/31/2 8/31/2 U6		7	30 NOV 12 LME COPPER US	12	7550.75	US	127,249.50DR
8/31/2 8/31/2 U6	_	1	30 NOV 12 LME COPPER US	12	7552.00	US	18,147.25DR
8/31/2 8/31/2 U6	8	_	30 NOV 12 LME COPPER US	12	7553.00	US	144,978.00
8/31/2 8/31/2 U6		1	30 NOV 12 LME COPPER US	12	7553.00	US	18,122.25DR

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TRADE	SETTL AT	LONG	SHORT				rra(CT 1	DESC	RIPTI			 EX	PRICE	cc	PAGE DEBIT/CREDIT	231
8/31/2	8/31/2 U6	2		_			VOV	12	T.ME	COPE			 12	7553.50	us .	36,219	.50
8/31/2	8/31/2 U6	4								COPE			12	7554.00	US	72,389	
8/31/2	8/31/2 U6		2	2						COPE			12	7554.00	US	36,194	
8/31/2	8/31/2 U6	1			30	1 C	VOV	12	LME	COPE	PER	US	12	7554.25	US	18,091	.00
8/31/2	8/31/2 U6	1			30) I	VOV	12	LME	COPE	PER	US	12	7555.00	US	18,072	.25
8/31/2	8/31/2 U6		1		30	1 C	VOV	12	LME	COPE	PER	US	12	7555.25	US	18,066	.00DR
8/31/2	8/31/2 U6		1							COPE			12	7556.50	US	18,034	.75DR
8/31/2	8/31/2 U6		1							COPE			12	7556.75	US	18,028	.50DR
8/31/2	8/31/2 U6		1							COPE			12	7557.50	US	18,009	
8/31/2	8/31/2 U6		1							COPE		_	12	7561.50	US	17,909	
8/31/2	8/31/2 U6		2							COPE			12	7562.00	US	35,794	
8/31/2	8/31/2 U6	_	1							COPE			12	7563.00	US	17,872	
8/31/2	8/31/2 U6	1	_							COPE			12	7563.25	US	17,866	
8/31/2	8/31/2 U6		1							COPE			12	7564.75	US	17,828	
8/31/2	8/31/2 U6		1							COPE			12	7565.00	US	17,822	
8/31/2	8/31/2 U6		3							COPE			12	7565.25	US	53,448	
8/31/2	8/31/2 U6		1							COPE			12	7565.50	US	17,809	
8/31/2	8/31/2 U6		1	•						COPE			12	7565.75	US	17,803	
8/31/2	8/31/2 U6	1	2							COPE			12	7567.50	US	17,759	
8/31/2	8/31/2 U6	-	2	•						COPE			12 12	7568.25	US	35,482	
8/31/2	8/31/2 U6	1								COPE			12	7568.75	US	17,728	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	3	2	,						COPE			12	7569.75 7570.00	US US	53,110 35,394	
8/31/2	8/31/2 U6	1	2	•						COPE			12	7570.00	US	17,691	
8/31/2	8/31/2 U6	8								COPE			12	7570.23	US	141,478	
8/31/2	8/31/2 U6	0	2	,						COPE		_	12	7570.50	US	35,369	
8/31/2	8/31/2 U6	7		•						COPE		_	12	7570.75	US	123,749	
8/31/2	8/31/2 U6	,	1							COPE		_	12	7570.75	US	17,678	
8/31/2	8/31/2 U6	1	-							COPE		_	12	7571.25	US	17,666	
8/31/2	8/31/2 U6	3								COPE			12	7571.50	US	52,979	
8/31/2	8/31/2 U6	•	1							COPE		_	12	7571.50	US	17,659	
8/31/2	8/31/2 U6	1	_							COPE		_	12	7571.75	US	17,653	
8/31/2	8/31/2 U6	14			30					COPE			12	7572.00	US	247,061	
8/31/2	8/31/2 U6		2	2	30) N	VOV	12	LME	COPE	PER	US	12	7572.00	US	35,294	
8/31/2	8/31/2 U6	5			30	0 1	VOV	12	LME	COPE	PER	US	12	7572.25	US	88,205	.00
8/31/2	8/31/2 U6	2			30) I	VOV	12	LME	COPE	PER	US	12	7572.50	US	35,269	.50
8/31/2	8/31/2 U6	3			30	1 C	VOV	12	LME	COPE	PER	US	12	7572.75	US	52,885	.50
8/31/2	8/31/2 U6		2	2	30	1 C	VOV	12	LME	COPE	PER	US	12	7572.75	US	35,257	.00DR
8/31/2	8/31/2 U6	1			30					COPE			12	7573.00	US	17,622	.25
8/31/2	8/31/2 U6		1							COPE			12	7573.00	US	17,622	
8/31/2	8/31/2 U6	1			30					COPE			12	7573.25	US	17,616	
8/31/2	8/31/2 U6	8			30					COPE			12	7573.50	US	140,878	
8/31/2	8/31/2 U6		1							COPE			12	7573.50	US	17,609	
8/31/2	8/31/2 U6	2	_							COPE			12	7574.00	US	35,194	
8/31/2	8/31/2 U6	•	1		30					COPE			12	7574.00	US	17,597	
8/31/2	8/31/2 U6	2								COPE			12	7574.50	US	35,169	
8/31/2	8/31/2 U6		4							COPE			12	7574.75	US	70,314	
8/31/2	8/31/2 U6	2	1	•	30					COPE			12 12	7575.00	US	17,572	
8/31/2	8/31/2 U6 8/31/2 U6	4	1							COPE			12	7575.25 7575.25	US	35,132	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6		1 2		30					COPE			12	7575.25	US US	17,566 35,119	
	8/31/2 U6 8/31/2 U6		2							COPE				7575.75	US	35,119	
0/31/2	J, JI/2 00		2	•	50	, 1	, V		LINE	COPF	- EK	05	12	,3,3.73	OB	33,107	· JODK

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	C	ONTE	RACI	r D	ESCF	RIPTION		EΣ		PRICE	CC	PAGE 232 DEBIT/CREDIT
8/31/2	8/31/2 U6	6		 3	0 NC		12	LME	COPPER	บร	12		576.00	us	105,283.50
8/31/2	8/31/2 U6		3						COPPER	-	12		576.00	US	52,641.75DR
8/31/2	8/31/2 U6		-						COPPER		12		576.25	US	35,082.00
8/31/2	8/31/2 U6		1						COPPER		12		576.50	US	17,534.75DR
8/31/2	8/31/2 U6		_						COPPER	-	12		577.00	US	17,522.25
8/31/2	8/31/2 U6		1						COPPER		12		577.00	US	17,522.25DR
8/31/2	8/31/2 U6		_						COPPER		12		577.25	US	17,516.00
8/31/2	8/31/2 U6			3	0 NC	ov 1	L2	LME	COPPER	US	12		577.50	US	17,509.75
8/31/2	8/31/2 U6		1						COPPER		12		577.50	US	17,509.75DR
8/31/2	8/31/2 U6		1						COPPER		12		577.75	US	17,503.50DR
8/31/2	8/31/2 U6		5	3	0 NC)V 1	L2	LME	COPPER	US	12		578.00	US	87,486.25DR
8/31/2	8/31/2 U6		2	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	578.25	US	34,982.00DR
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	578.75	US	17,478.50DR
8/31/2	8/31/2 U6		2	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	579.00	US	34,944.50DR
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	579.25	US	17,466.00DR
8/31/2	8/31/2 U6	1		3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	579.75	US	17,453.50
8/31/2	8/31/2 U6		4	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	579.75	US	69,814.00DR
8/31/2	8/31/2 U6		4	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	580.00	US	69,789.00DR
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	580.25	US	17,441.00DR
8/31/2	8/31/2 U6		10	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	580.50	US	174,347.50DR
8/31/2	8/31/2 U6		10	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	580.75	US	174,285.00DR
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	581.25	US	17,416.00DR
8/31/2	8/31/2 U6		2	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	581.50	US	34,819.50DR
8/31/2	8/31/2 U6	1		3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	581.75	US	17,403.50
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	581.75	US	17,403.50DR
8/31/2	8/31/2 U6	2		3	0 NC)V 1	L2	LME	COPPER	បន	12	2 7	582.00	US	34,794.50
8/31/2	8/31/2 U6		1	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	582.00	US	17,397.25DR
8/31/2	8/31/2 U6		2	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	582.25	US	34,782.00DR
8/31/2	8/31/2 U6	1		3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	582.50	US	17,384.75
8/31/2	8/31/2 U6		2	3	0 NC)V 1	L2	LME	COPPER	US	12	2 7	582.50	US	34,769.50DR
8/31/2	8/31/2 U6		1						COPPER		12		582.75	US	17,378.50DR
8/31/2	8/31/2 U6								COPPER		12		583.00	US	17,372.25
8/31/2	8/31/2 U6		7						COPPER	-	12	2 7	583.00	US	121,605.75DR
8/31/2	8/31/2 U6								COPPER		12		583.25	US	17,366.00
8/31/2	8/31/2 U6		3						COPPER		12		583.25	US	52,098.00DR
8/31/2	8/31/2 U6								COPPER		12		583.50	US	17,359.75
8/31/2	8/31/2 U6		4						COPPER		12		583.50	US	69,439.00DR
8/31/2	8/31/2 U6								COPPER		12		583.75	US	17,353.50
8/31/2	8/31/2 U6		2						COPPER		12		583.75	US	34,707.00DR
8/31/2	8/31/2 U6		_						COPPER		12		584.00	US	17,347.25
8/31/2	8/31/2 U6		3						COPPER		12		584.25	US	52,023.00DR
8/31/2	8/31/2 U6		_						COPPER		12		584.75	US	17,328.50
8/31/2	8/31/2 U6		1						COPPER		12		584.75	US	17,328.50DR
8/31/2	8/31/2 U6		_						COPPER		12		585.00	US	311,800.50
8/31/2	8/31/2 U6		5						COPPER		12		585.00	US	86,611.25DR
8/31/2	8/31/2 U6		1						COPPER		12		585.25	US	17,316.00DR
8/31/2	8/31/2 U6		3						COPPER		12		585.50	US	51,929.25DR
8/31/2	8/31/2 U6		2						COPPER		12		585.75	US	17,303.50
8/31/2	8/31/2 U6		3						COPPER		12		585.75	US	51,910.50DR
8/31/2	8/31/2 U6		2						COPPER		12		586.00	US	17,297.25
8/31/2	8/31/2 U6		2						COPPER		12 12		586.00	US US	34,594.50DR
8/31/2	8/31/2 U6	1		3	OMC	, v _	L Z	THE	COPPER	υa	14	. /	586.25	OB	17,291.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CT D	ESCR	IPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	233
8/31/2	8/31/2 U6	7		30 NOV	12	LME	COPPER			L2	7586.50	US	120,993	.25
8/31/2	8/31/2 U6		1	30 NOV	12	LME	COPPER	US	1	L2	7586.50	បន	17,284	.75DR
8/31/2	8/31/2 U6	4		30 NOV	12	LME	COPPER	US	1	L2	7586.75	បន	69,114	.00
8/31/2	8/31/2 U6		2	30 NOV	12	LME	COPPER	US	1	L2	7586.75	បន	34,557	.00DR
8/31/2	8/31/2 U6	5					COPPER		1	L2	7587.00	បន	86,361	.25
8/31/2	8/31/2 U6	2					COPPER			L2	7587.50	បន	34,519	.50
8/31/2	8/31/2 U6	1					COPPER			L2	7587.75	US	17,253	
8/31/2	8/31/2 U6	5					COPPER			L2	7588.00	បន	86,236	
8/31/2	8/31/2 U6	6					COPPER			L2	7588.25	US	103,446	
8/31/2	8/31/2 U6	1					COPPER	_		L2	7588.50	US	17,234	
8/31/2	8/31/2 U6	3					COPPER			L2	7588.75	US	51,685	
8/31/2	8/31/2 U6	3	_				COPPER			L2	7589.00	US	51,666	
8/31/2	8/31/2 U6						COPPER			12	7589.00	US	51,666	
8/31/2	8/31/2 U6	2	3				COPPER				7589.25	US	51,648	
8/31/2	8/31/2 U6	3	-				COPPER COPPER			L2	7589.50 7589.50	US	51,629	
8/31/2	8/31/2 U6	1	1							L2		US	17,209	
8/31/2	8/31/2 U6 8/31/2 U6	Δ.	4				COPPER COPPER			L2 L2	7589.75 7589.75	US	17,203 68,814	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	4	4				COPPER				7590.00	US	68,789	
8/31/2	8/31/2 U6 8/31/2 U6	4	7				COPPER				7590.00	US US	120,380	
8/31/2	8/31/2 U6	2	,				COPPER			L2 L2	7590.00	US	34,382	
8/31/2	8/31/2 U6	2	1				COPPER			12	7590.25	US	17,191	
8/31/2	8/31/2 U6		i				COPPER				7590.50	US	17,184	
8/31/2	8/31/2 U6	5	_				COPPER			12	7591.00	US	85,861	
8/31/2	8/31/2 U6	3	1				COPPER				7591.00	US	17,172	
8/31/2	8/31/2 U6	1	-				COPPER	_	_	12	7591.25	US	17,166	
8/31/2	8/31/2 U6	_	4				COPPER	_		12	7591.25	US	68,664	
8/31/2	8/31/2 U6	2	_				COPPER	_		12	7591.75	บร	34,307	
8/31/2	8/31/2 U6	2		30 NOV	12	LME	COPPER	US	1	L2	7592.00	US	34,294	
8/31/2	8/31/2 U6	1		30 NOV	12	LME	COPPER	US	1	L2	7592.25	US	17,141	
8/31/2	8/31/2 U6		2	30 NOV	12	LME	COPPER	US	1	12	7592.25	US	34,282	.00DR
8/31/2	8/31/2 U6		2	30 NOV	12	LME	COPPER	US	1	L2	7592.50	បន	34,269	.50DR
8/31/2	8/31/2 U6		1	30 NOV	12	LME	COPPER	US	1	L2	7592.75	US	17,128	.50DR
8/31/2	8/31/2 U6	7		30 NOV	12	LME	COPPER	US	1	L2	7593.00	បន	119,855	.75
8/31/2	8/31/2 U6	3					COPPER		1	L2	7593.25	បន	51,348	.00
8/31/2	8/31/2 U6	1					COPPER			L2	7593.75	បន	17,103	.50
8/31/2	8/31/2 U6	4					COPPER				7594.00	បន	68,389	
8/31/2	8/31/2 U6		1				COPPER				7594.00	បន	17,097	
8/31/2	8/31/2 U6	1	_				COPPER			L2	7594.25	US	17,091	
8/31/2	8/31/2 U6	_	5				COPPER				7594.50	US	85,423	
8/31/2	8/31/2 U6	2					COPPER				7594.75	US	34,157	
8/31/2	8/31/2 U6	2	-				COPPER			12	7595.00	US	34,144	
8/31/2	8/31/2 U6		7				COPPER				7595.00	US	119,505	
8/31/2	8/31/2 U6	1	1				COPPER COPPER			L2 L2	7595.25	US	17,066	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	Τ.	3				COPPER				7595.50 7595.50	US US	17,059 51,179	
8/31/2	8/31/2 U6 8/31/2 U6		3				COPPER				7595.50	US	51,179	
8/31/2	8/31/2 U6 8/31/2 U6		1				COPPER				7596.00	US	17,047	
8/31/2	8/31/2 U6 8/31/2 U6		6				COPPER				7596.00	US	102,246	
8/31/2	8/31/2 U6	6	U				COPPER				7596.50	US	102,240	
8/31/2	8/31/2 U6	v	2				COPPER			12	7596.75	US	34,057	
	8/31/2 U6		4				COPPER				7597.50	US	68,039	
J, J±, Z	3, 52, 2 00		-						-			35	00,000	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CON	ITRA	CT	DESC	RIPTION		E		PRICE	c	:C	PAGE DEBIT/CREDIT	234
8/31/2	8/31/2 U6	2		_	30	NOV	12	LME	COPPER	US	1:		7597 . 75	 ט		34,007.	.00
8/31/2	8/31/2 U6		2		30	NOV	12	LME	COPPER	US	1:	2	7597.75	U	S	34,007	.00DR
8/31/2	8/31/2 U6	7			30	NOV	12	LME	COPPER	US	1:	2	7598.00	υ	S	118,980.	.75
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	1:	2	7598.00	U	S	16,997	.25DR
8/31/2	8/31/2 U6	1			30	NOV	12	LME	COPPER	US	1:	2	7598.50	U	S	16,984.	.75
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	1:	2	7598.50	U	S	16,984.	.75DR
8/31/2	8/31/2 U6	2			30	NOV	12	LME	COPPER	US	1:	2	7598.75	U	S	33,957	.00
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	1:	2	7599.00	Ū	S	16,972.	25DR
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	1:	2	7599.25	Ū	S	16,966.	.00DR
8/31/2	8/31/2 U6	1							COPPER	_	1:	2	7599.50	Ū	S	16,959.	.75
8/31/2	8/31/2 U6		5						COPPER		1:		7599.50	Ū	S	84 , 798.	
8/31/2	8/31/2 U6	8							COPPER		1:		7599.75		S	135,628.	
8/31/2	8/31/2 U6		2						COPPER	_	1:		7599.75	_	S	33,907	
8/31/2	8/31/2 U6	19	_						COPPER		1:		7600.00		S	321,997.	
8/31/2	8/31/2 U6	_	2						COPPER		1:		7600.00		S	33,894.	
8/31/2	8/31/2 U6	1							COPPER		1:		7600.25	Ū		16,941.	
8/31/2	8/31/2 U6		2						COPPER		1:		7600.25		S	33,882.	
8/31/2	8/31/2 U6	2	•						COPPER		1:		7600.50		S	33,869.	
8/31/2	8/31/2 U6	1	2						COPPER		1:		7600.50		S	33,869.	
8/31/2	8/31/2 U6	1	-						COPPER		1:		7600.75		S	16,928.	
8/31/2 8/31/2	8/31/2 U6		1 4						COPPER		1: 1:		7600.75 7601.00		S	16,928.	
8/31/2	8/31/2 U6 8/31/2 U6	2	*						COPPER		1:		7601.00	U	s IS	67,689. 33,832.	
8/31/2	8/31/2 U6	5							COPPER		1:		7601.23		is S	84,548.	
8/31/2	8/31/2 U6	3	1						COPPER		1:		7601.75		ıs	16,903	
8/31/2	8/31/2 U6	5	-						COPPER	_	1:	_	7602.00	_	ıs	84,486	
8/31/2	8/31/2 U6	•	1						COPPER		1:		7602.00	_	īS	16,897.	
8/31/2	8/31/2 U6		2						COPPER	_	1:		7602.25	_	īS	33,782	
8/31/2	8/31/2 U6	1	_						COPPER	_	1:		7602.50	_	S	16,884.	
8/31/2	8/31/2 U6	5			30	NOV	12	LME	COPPER	US	1:	2	7602.75	U	S	84,392	.50
8/31/2	8/31/2 U6	1			30	NOV	12	LME	COPPER	US	1:	2	7603.00	U	S	16,872.	.25
8/31/2	8/31/2 U6		2		30	NOV	12	LME	COPPER	US	1:	2	7603.25	Ū	S	33,732.	.00DR
8/31/2	8/31/2 U6	5			30	NOV	12	LME	COPPER	US	1:	2	7603.75	Ū	S	84,267.	.50
8/31/2	8/31/2 U6	3			30	NOV	12	LME	COPPER	US	1:	2	7604.00	U	S	50,541.	.75
8/31/2	8/31/2 U6		4						COPPER		1:		7604.00	Ū	S	67 , 389.	.00DR
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	1:	2	7604.25	Ū	S	16,841.	.00DR
8/31/2	8/31/2 U6	2							COPPER		1:		7604.50		S	33,669.	
8/31/2	8/31/2 U6		1						COPPER		1:		7604.50		S	16,834.	
8/31/2	8/31/2 U6	1	_						COPPER		1:		7604.75	_	S	16,828.	
8/31/2	8/31/2 U6		1						COPPER		1:		7605.00		S	16,822.	
8/31/2	8/31/2 U6	2							COPPER		1:		7605.25		S	33,632.	
8/31/2	8/31/2 U6	3							COPPER		1:		7605.50	_	S	50,429.	
8/31/2	8/31/2 U6	4	4						COPPER		1:		7606.00		S	67,189.	
8/31/2	8/31/2 U6	1	4						COPPER		1: 1:		7606.00 7606.25	Ū	is Is	67,189.	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	_	1						COPPER		1:		7606.25	_	s IS	16,791. 16,791.	
8/31/2	8/31/2 U6		2						COPPER		1:		7606.23		is S		
8/31/2	8/31/2 U6 8/31/2 U6	3	2						COPPER		1:		7606.30		s IS	33,569. 50,335.	
8/31/2	8/31/2 U6	3	3						COPPER		1:		7606.75		is S	50,335.	
8/31/2	8/31/2 U6	2	3						COPPER		1:		7607.00		ıs	33,544	
8/31/2	8/31/2 U6	_	4						COPPER		1:		7607.00		ıs	67,089	
	8/31/2 U6	4	-						COPPER		1:		7607.25	_	S	67,064	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT :	DESCF	RIPTION		EX	PRICE		PAGE DEBIT/CREDIT	
8/31/2	8/31/2	116		2	30	NOV 12	T.ME	CODDED	TTC	12	7607.25	us	33,532	
8/31/2	8/31/2		1	2		NOV 12				12	7607.75		16,753	
8/31/2	8/31/2		_	2		NOV 12				12	7607.75		33,507	
8/31/2	8/31/2		1	_	30				-	12	7608.00	-	16,747	
8/31/2	8/31/2	U 6		6	30	NOV 12	LME	COPPER	US	12	7608.00) US	100,483	.50DR
8/31/2	8/31/2	U 6		2	30					12	7608.25	5 US	33,482	.00DR
8/31/2	8/31/2	Ū6	1		30	NOV 12	LME	COPPER	US	12	7608.50) US	16,734	.75
8/31/2	8/31/2			4		NOV 12				12	7608.50		66,939	
8/31/2	8/31/2		1		30				-	12	7609.50	-	16,709	
8/31/2	8/31/2		1	_	30				-	12	7609.75	-	16,703	
8/31/2	8/31/2		4	1		NOV 12				12	7609.75		16,703	
8/31/2	8/31/2		1	2	30 30					12	7610.50	-	16,684	
8/31/2 8/31/2	8/31/2 8/31/2			6		NOV 12				12 12	7611.00 7611.25		33,344 99,996	
8/31/2	8/31/2			1	30					12	7612.00		16,647	
8/31/2	8/31/2			1		NOV 12				12	7612.25	-	16,641	
8/31/2	8/31/2			ī		NOV 12				12	7612.50		16,634	
8/31/2	8/31/2			ī		NOV 12				12	7615.00		16,572	
0,02,2	0,0=,=		506*	506*	-			0011	0.2	CLOSE	8277.89		80,593	
					ΑV	ERAGE L	ONG:	7590	.535					
					ΑV	ERAGE S	HORT:	7584	.164					
9/03/2	9/03/2	U 6	1		03	DEC 12	LME	COPPER	US	12	7554.50) US	18,097	.00
9/03/2	9/03/2	Ū6		1	03	DEC 12	LME	COPPER	US	12	7556.25	5 US	18,053	.25DR
9/03/2	9/03/2			1		DEC 12				12	7562.00		17,909	.50DR
9/03/2	9/03/2			3		DEC 12				12	7565.00		53,503	
9/03/2	9/03/2			3		DEC 12				12	7569.50		53,166	
9/03/2	9/03/2			1		DEC 12				12	7570.25		17,703	
9/03/2	9/03/2			1		DEC 12			-	12	7571.25	-	17,678	
9/03/2	9/03/2			3		DEC 12				12	7573.00		52,903	
9/03/2 9/03/2	9/03/2 9/03/2			2 1		DEC 12 DEC 12			-	12 12	7573.75 7574.00	-	35,231	
9/03/2	9/03/2			2		DEC 12				12	7574.25	-	17,609 35,206	
9/03/2	9/03/2			1	03					12	7574.50		17,597	
9/03/2	9/03/2			2		DEC 12				12	7574.75		35,181	
9/03/2	9/03/2			2		DEC 12				12	7575.00		35,169	
9/03/2	9/03/2			- 1	03	_			-	12	7575.25		17,578	
9/03/2	9/03/2	U6		2	03	DEC 12	LME	COPPER	US	12	7576.00		35,119	
9/03/2	9/03/2	U 6	1		03	DEC 12	LME	COPPER	US	12	7584.00) US	17,359	.50
9/03/2	9/03/2	U 6	3		03	DEC 12	LME	COPPER	US	12	7586.25	5 US	51,909	.75
9/03/2	9/03/2	Ū6		1		DEC 12			-	12	7586.25	5 បន	17,303	.25DR
9/03/2	9/03/2			1		DEC 12			-	12	7586.50	-	17,297	
9/03/2	9/03/2			1	03				-	12	7587.00	-	17,284	
9/03/2	9/03/2			3		DEC 12				12	7591.50		51,516	
9/03/2	9/03/2			3		DEC 12				12	7591.75	-	51,497	
9/03/2	9/03/2			2		DEC 12				12	7592.75		34,281	
9/03/2	9/03/2			1		DEC 12 DEC 12			-	12 12	7593.00		17,134	
9/03/2 9/03/2	9/03/2 9/03/2			1 4	03	_			-	12	7593.75 7594.00	-	17,115 68,438	
9/03/2	9/03/2			6		DEC 12				12	7595.00		102,507	
9/03/2	9/03/2			3	03					12	7595.00		51,234	
9/03/2	9/03/2			1		DEC 12			-	12	7600.00	-	16,959	
2,33,2	J, JJ, Z			_	33			J				. 05	10,555	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTRACT	DESCI	RIPTION		EX	PRICE	cc	PAGE 236 DEBIT/CREDIT
9/03/2	9/03/2 U6		1	_ (3 DEC 12	2 LME	COPPER	US	12	7602.25	US	16,903.25DR
9/03/2	9/03/2 U6		3		3 DEC 12	2 LME	COPPER	US	12	7603.00	US	50,653.50DR
9/03/2	9/03/2 U6		1		3 DEC 12	2 LME	COPPER	US	12	7607.00	US	16,784.50DR
9/03/2	9/03/2 U6		2		3 DEC 12	2 LME	COPPER	US	12	7608.50	US	33,494.00DR
9/03/2	9/03/2 U6		2		3 DEC 12	2 LME	COPPER	US	12	7608.75	US	33,481.50DR
9/03/2	9/03/2 U6		1		3 DEC 12	2 LME	COPPER	US	12	7609.25	US	16,728.25DR
9/03/2	9/03/2 U6		4		3 DEC 12	2 LME	COPPER	US	12	7609.50	US	66,888.00DR
9/03/2	9/03/2 U6		5)3 DEC 12	2 LME	COPPER	US	12	7610.00	US	83,547.50DR
9/03/2	9/03/2 U6	3)3 DEC 12	2 LME	COPPER	US	12	7612.00	US	49,978.50
9/03/2	9/03/2 U6	2)3 DEC 12			_	12	7614.00	US	33,219.00
9/03/2	9/03/2 U6		1)3 DEC 12				12		US	16,609.50DR
9/03/2	9/03/2 U6		2)3 DEC 12				12		US	33,206.50DR
9/03/2	9/03/2 U6	_	1		3 DEC 12				12		US	16,565.75DR
9/03/2	9/03/2 U6	2	_)3 DEC 12				12		US	33,119.00
9/03/2	9/03/2 U6		1		3 DEC 12				12		US	16,547.00DR
9/03/2	9/03/2 U6	4)3 DEC 12				12		US	66,038.00
9/03/2	9/03/2 U6	3)3 DEC 12				12		US	49,378.50
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	16,372.00
9/03/2	9/03/2 U6	2 5)3 DEC 12				12		US	32,694.00
9/03/2 9/03/2	9/03/2 U6 9/03/2 U6	1)3 DEC 12)3 DEC 12				12		US	81,672.50
9/03/2	9/03/2 U6	2)3 DEC 12				12 12		US US	16,315.75 32,619.00
9/03/2	9/03/2 U6	5)3 DEC 12				12		US	81,422.50
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	16,272.00
9/03/2	9/03/2 U6	4)3 DEC 12				12		US	65,038.00
9/03/2	9/03/2 U6	1)3 DEC 12			_	12		US	16,253.25
9/03/2	9/03/2 U6	1			3 DEC 12				12		US	16,247.00
9/03/2	9/03/2 U6	2			3 DEC 12			_	12		US	32,456.50
9/03/2	9/03/2 U6	2			3 DEC 12			_	12		US	32,444.00
9/03/2	9/03/2 U6	2			3 DEC 12	2 LME	COPPER	US	12	7632.75	US	32,281.50
9/03/2	9/03/2 U6		1		3 DEC 12	2 LME	COPPER	US	12	7632.75	US	16,140.75DR
9/03/2	9/03/2 U6	1			3 DEC 12	2 LME	COPPER	US	12	7633.25	US	16,128.25
9/03/2	9/03/2 U6	1			3 DEC 12	2 LME	COPPER	US	12	7633.50	US	16,122.00
9/03/2	9/03/2 U6	1)3 DEC 12	2 LME	COPPER	US	12	7633.75	US	16,115.75
9/03/2	9/03/2 U6		1)3 DEC 12				12	7633.75	US	16,115.75DR
9/03/2	9/03/2 U6	1)3 DEC 12	2 LME	COPPER	US	12	7635.75	US	16,065.75
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	16,059.50
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	16,053.25
9/03/2	9/03/2 U6	5			3 DEC 12				12		US	79,797.50
9/03/2	9/03/2 U6	2	_		3 DEC 12				12		US	31,819.00
9/03/2	9/03/2 U6		1)3 DEC 12				12		US	15,897.00DR
9/03/2	9/03/2 U6		2)3 DEC 12				12		US	31,756.50DR
9/03/2	9/03/2 U6	4)3 DEC 12				12		US	63,438.00
9/03/2	9/03/2 U6	5	1)3 DEC 12)3 DEC 12				12		US	15,847.00DR
9/03/2 9/03/2	9/03/2 U6 9/03/2 U6	5	1)3 DEC 12				12 12		US US	79,172.50 15,828.25DR
9/03/2	9/03/2 U6	2)3 DEC 12				12		US	31,619.00
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	15,790.75
9/03/2	9/03/2 U6	2)3 DEC 12				12		US	31,519.00
9/03/2	9/03/2 U6	7)3 DEC 12				12		US	109,966.50
9/03/2	9/03/2 U6	1)3 DEC 12				12		US	15,665.75
9/03/2	9/03/2 U6	2)3 DEC 12				12		US	31,319.00
–						_		-				• • • • • •

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	r long	SHORT	CO	NTRACI	DES	SCRII	PTION		E	ζ.	PRICE	CC	PAGE DEBIT/CREDIT	237
9/03/2	9/03/2 U		2		DEC 1					1:		7653.00	US	31,269	
9/03/2	9/03/2 U		_		DEC 1					1:		7653.25	US	15,628	
9/03/2	9/03/2 U		1		DEC 1				-	1:		7653.50	US	15,622	
9/03/2	9/03/2 U		2		DEC 1					1:		7653.75	US	31,231	
9/03/2	9/03/2 U		1		DEC 1					1:		7654.00	US	93,657	
9/03/2 9/03/2	9/03/2 U 9/03/2 U		1		DEC 1					1: 1:		7654.00 7654.25	US US	15,609 15,603	
9/03/2	9/03/2 U		1		DEC 1					12		7654.50	US	15,503	
9/03/2	9/03/2 U		i		DEC 1					1:		7654.75	US	15,590	
9/03/2	9/03/2 U		6		DEC 1					12		7655.00	US	93,507	
9/03/2	9/03/2 U		í		DEC 1					1:		7655.25	US	15,578	
9/03/2	9/03/2 U				DEC 1					1:		7655.75	US	31,131	
9/03/2	9/03/2 U				DEC 1					1:		7656.00	US	62,238	
9/03/2	9/03/2 U	6	3	03	DEC 1	2 ым	ME C	OPPER	US	1:	2 .	7656.00	បន	46,678	
9/03/2	9/03/2 U	6 1		03	DEC 1	2 LM	ME C	OPPER	US	1:	2 :	7656.25	US	15,553	.25
9/03/2	9/03/2 U	б	1	03	DEC 1	2 LM	ME C	OPPER	US	1:	2 .	7656.50	US	15,547	.00DR
9/03/2	9/03/2 U	6 2		03	DEC 1	.2 ым	ME C	OPPER	US	1:	2	7656.75	បន	31,081	.50
9/03/2	9/03/2 U	б	1		DEC 1					1:		7656.75	បន	15,540	
9/03/2	9/03/2 U		3		DEC 1					1:		7657.00	US	46,603	
9/03/2	9/03/2 U		1		DEC 1					1:		7657.25	US	15,528	
9/03/2	9/03/2 U		1		DEC 1					1:		7657.50	US	15,522	
9/03/2	9/03/2 U		2		DEC 1					1:		7657.75	US	31,031	
9/03/2	9/03/2 U				DEC 1					1:		7658.00	US	62,038	
9/03/2	9/03/2 U		2		DEC 1					1: 1:		7658.25	US	15,503	
9/03/2 9/03/2	9/03/2 U		2		DEC 1				-	12		7658.25 7658.50	US US	31,006 15,497	
9/03/2	9/03/2 U		16		DEC 1				-	1:		7658.50	US	247,952	
9/03/2	9/03/2 U		1		DEC 1				-	1:		7658.75	US	15,490	
9/03/2	9/03/2 U		10		DEC 1				-	12		7659.00	US	154,845	
9/03/2	9/03/2 U				DEC 1					1:		7659.25	US	15,478	
9/03/2	9/03/2 U		1		DEC 1				-	1:		7659.25	US	15,478	
9/03/2	9/03/2 U	6	1	03	DEC 1	2 LM	ME C	OPPER	US	1:	2 :	7659.50	US	15,472	
9/03/2	9/03/2 U	6	3	03	DEC 1	2 ым	ME C	OPPER	US	1:	2 .	7659.75	បន	46,397	.25DR
9/03/2	9/03/2 U	6 3		03	DEC 1	2 LM	ME C	OPPER	US	1:	2 :	7660.00	US	46,378	.50
9/03/2	9/03/2 U	6	9	03	DEC 1	2 LM	ME C	OPPER	US	1:	2	7660.00	US	139,135	.50DR
9/03/2	9/03/2 U	б	1		DEC 1					1:	2 :	7660.25	ບຣ	15,453	.25DR
9/03/2	9/03/2 U				DEC 1					1:		7660.50	US	30,894	
9/03/2	9/03/2 U				DEC 1					1:		7660.75	US	61,763	
9/03/2	9/03/2 U		2		DEC 1					1:		7660.75	US	30,881	
9/03/2	9/03/2 U		17		DEC 1					1:		7661.00	US	262,386	
9/03/2	9/03/2 U		•		DEC 1					1:		7661.25	US	30,856	
9/03/2	9/03/2 U		2	03				OPPER		1:		7661.25	US	30,856	
9/03/2	9/03/2 U		-		DEC 1					1:		7661.50	US	30,844	
9/03/2 9/03/2	9/03/2 U 9/03/2 U		5	03	DEC 1			OPPER		1: 1:		7661.50 7661.75	US US	77,110 15,415	
9/03/2	9/03/2 U		1		DEC 1					1:		7661.75	US	15,415	
9/03/2	9/03/2 U		_		DEC 1					1:		7662.00	US	46,228	
9/03/2	9/03/2 U		11		DEC 1					12		7662.00	US	169,504	
9/03/2	9/03/2 U		2		DEC 1					1:		7662.25	US	30,806	
9/03/2	9/03/2 U		1		DEC 1					12		7662.50	US	15,397	
9/03/2	9/03/2 U			03				OPPER		1:		7662.75	US	30,781	
9/03/2	9/03/2 U	6	1	03	DEC 1	2 LM	ME C	OPPER	US	1:	2 .	7662.75	US	15,390	.75DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	c	ON	TRAG	CT I	DESCI	RIPTION		E	x	PRICE	cc	PAGE DEBIT/CREDIT	238
9/03/2	9/03/2 U6	3		0)3	DEC	12	LME	COPPER				7663.00	US	46,153	.50
9/03/2	9/03/2 U6		9	0)3 :	DEC	12	LME	COPPER	US	1	2	7663.00	US	138,460	.50DR
9/03/2	9/03/2 U6	1		0)3 :	DEC	12	LME	COPPER	US	1	2	7663.25	US	15,378	.25
9/03/2	9/03/2 U6		2	0)3	DEC	12	LME	COPPER	US	1	2	7663.25	US	30,756	.50DR
9/03/2	9/03/2 U6		1	0)3	DEC	12	LME	COPPER	US	1	2	7663.50	US	15,372	.00DR
9/03/2	9/03/2 U6		1	0)3	DEC	12	LME	COPPER	US	1	2	7663.75	US	15,365	.75DR
9/03/2	9/03/2 U6		6						COPPER				7664.00	US	92,157	.00DR
9/03/2	9/03/2 U6	1							COPPER				7664.50	US	15,347	
9/03/2	9/03/2 U6		1						COPPER				7664.50	US	15,347	
9/03/2	9/03/2 U6	1	_						COPPER				7664.75	US	15,340	
9/03/2	9/03/2 U6	_	2						COPPER				7664.75	US	30,681	
9/03/2	9/03/2 U6	6							COPPER				7665.00	US	92,007	
9/03/2	9/03/2 U6	1	-						COPPER				7665.25	US	15,328	
9/03/2	9/03/2 U6	1	1						COPPER				7665.50	US	15,322	
9/03/2 9/03/2	9/03/2 U6	1	2						COPPER COPPER				7666.00	US	15,309	
9/03/2	9/03/2 U6 9/03/2 U6	4	2						COPPER				7666.00 7666.25	US US	30,619 61,213	
9/03/2	9/03/2 U6	1							COPPER				7666.50	US	15,213	
9/03/2	9/03/2 U6	2							COPPER				7666.75	US	30,581	
9/03/2	9/03/2 U6	-	1						COPPER				7666.75	US	15,290	
9/03/2	9/03/2 U6	6	_						COPPER				7667.00	US	91,707	
9/03/2	9/03/2 U6	3							COPPER				7667.25	US	45,834	
9/03/2	9/03/2 U6	1							COPPER				7667.50	US	15,272	
9/03/2	9/03/2 U6	9							COPPER				7667.75	US	137,391	
9/03/2	9/03/2 U6		5						COPPER				7667.75	US	76,328	
9/03/2	9/03/2 U6	4		0)3 :	DEC	12	LME	COPPER	US	1	2	7668.00	US	61,038	.00
9/03/2	9/03/2 U6	1		0)3	DEC	12	LME	COPPER	US	1	2	7668.25	US	15,253	.25
9/03/2	9/03/2 U6		1	0)3	DEC	12	LME	COPPER	US	1	2	7668.25	US	15,253	.25DR
9/03/2	9/03/2 U6	1		0)3	DEC	12	LME	COPPER	US	1	2	7668.50	US	15,247	.00
9/03/2	9/03/2 U6		2						COPPER	_			7668.50	US	30,494	.00DR
9/03/2	9/03/2 U6	1							COPPER	_			7668.75	US	15,240	
9/03/2	9/03/2 U6		1						COPPER				7668.75	US	15,240	
9/03/2	9/03/2 U6								COPPER	_			7669.25	US	45,684	
9/03/2	9/03/2 U6	2							COPPER				7669.75	US	30,431	
9/03/2	9/03/2 U6	6	_						COPPER	_			7670.00	US	91,257	
9/03/2	9/03/2 U6	-	6						COPPER				7670.00	US	91,257	
9/03/2	9/03/2 U6	1							COPPER				7670.50	US	15,197	
9/03/2 9/03/2	9/03/2 U6 9/03/2 U6	1 5							COPPER COPPER				7670.75 7671.25	US US	15,190 75,891	
9/03/2	9/03/2 U6	2							COPPER				7671.23	US	30,344	
9/03/2	9/03/2 U6	1							COPPER				7672.00	US	15,159	
9/03/2	9/03/2 U6								COPPER				7672.25	US	45,459	
9/03/2	9/03/2 U6	1							COPPER				7672.50	US	15,147	
9/03/2	9/03/2 U6	_	1						COPPER				7673.50	US	15,122	
9/03/2	9/03/2 U6		ī						COPPER				7674.25	US	15,103	
9/03/2	9/03/2 U6		2						COPPER				7674.75	US	30,181	
9/03/2	9/03/2 U6		1						COPPER				7675.75	US	15,065	
9/03/2	9/03/2 U6		2						COPPER				7676.25	US	30,106	
9/03/2	9/03/2 U6		1						COPPER				7676.50	US	15,047	
9/03/2	9/03/2 U6	1		0)3	DEC	12	LME	COPPER	US	1	2	7676.75	US	15,040	
9/03/2	9/03/2 U6	10		0)3	DEC	12	LME	COPPER	US	1	2	7677.00	US	150,345	
9/03/2	9/03/2 U6	3		0)3	DEC	12	LME	COPPER	US	1	2	7677.25	US	45,084	.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT D	ESCR	IPTION	•		EX	PRICE	CC	PAGE DEBIT/CREDI	
9/03/2	9/03/2	 116		2			12		COPPER			12	7677 . 25	us	30 05	6.50DR
9/03/2	9/03/2		1	2		_			COPPER	-		12	7677.50	US	15,02	
9/03/2	9/03/2		-	1					COPPER			12	7677.50	US		2.00DR
9/03/2	9/03/2		1	-		_			COPPER	-		12	7677.75	US	15,02	
9/03/2	9/03/2		ī						COPPER			12	7678.00	US	15,00	
9/03/2	9/03/2		_	3					COPPER			12	7678.00	US		8.50DR
9/03/2	9/03/2		2	•		_			COPPER	-		12	7678.25	US	30,00	
9/03/2	9/03/2		<u></u>						COPPER			12	7678.50	US	14,99	
9/03/2	9/03/2			2	03	DEC	12	LME	COPPER	US		12	7678.50	US	•	4.00DR
9/03/2	9/03/2		8		03	DEC	12	LME	COPPER	US		12	7678.75	US	119,92	
9/03/2	9/03/2	υ6		1	03	DEC	12	LME	COPPER	US		12	7678.75	បន		0.75DR
9/03/2	9/03/2	υ6	1		03	DEC	12	LME	COPPER	US		12	7679.00	បន	14,98	4.50
9/03/2	9/03/2	U 6		2	03	DEC	12	LME	COPPER	US		12	7679.00	US	29,96	9.00DR
9/03/2	9/03/2	Ψ6		1	03	DEC	12	LME	COPPER	US		12	7679.25	បន	14,97	8.25DR
9/03/2	9/03/2	Ψ6	1		03	DEC	12	LME	COPPER	US		12	7679.50	បន	14,97	2.00
9/03/2	9/03/2	Ψ6		8	03	DEC	12	LME	COPPER	US		12	7679.50	ບຣ	119,77	6.00DR
9/03/2	9/03/2	Ψ6	2		03	DEC	12	LME	COPPER	US		12	7680.50	បន	29,89	4.00
9/03/2	9/03/2	Ψ6	1						COPPER			12	7681.00	បន	14,93	4.50
9/03/2	9/03/2		1			_			COPPER	-		12	7681.25	US	14,92	
9/03/2	9/03/2		1						COPPER			12	7681.50	បន	14,92	
9/03/2				2					COPPER			12	7683.25	US		6.50DR
9/03/2	9/03/2			3		_			COPPER	-			7683.50	US	•	6.00DR
9/03/2	9/03/2			1					COPPER			12	7684.25	US	•	3.25DR
9/03/2	9/03/2			7					COPPER			12	7684.50	US	103,92	
9/03/2	9/03/2			1					COPPER			12		US	•	0.75DR
9/03/2	9/03/2		1	1					COPPER			12	7688.00	US	•	9.50DR
9/03/2	9/03/2		_	7					COPPER			12	7689.00	US	103,14	
9/03/2	9/03/2								COPPER			12	7689.50	US	14,72	
9/03/2	9/03/2 9/03/2		15						COPPER COPPER			12	7690.00 7690.50	US	220,64	
9/03/2 9/03/2	9/03/2		4						COPPER			12 12	7690.50	US US	58,78 14,69	
9/03/2			1 4 1 1						COPPER				7691.00	US	58,73	
9/03/2	9/03/2		1						COPPER			12		US	14,64	
9/03/2	9/03/2		1			_			COPPER	-			7692.75	US	14,64	
9/03/2	9/03/2		1						COPPER			12	7693.50	US	14,62	
			1						COPPER				7693.75	US	14,61	
2,00,=	2, 00, =		264*	288*							CI	OSE	8278.38			0.50DR
					ΑV	ERAG	E LO	NG:	7658	.031						
					ΑV	ERAG	E SH	ORT:	7645	.207						
9/04/2	9/04/2	U6	1		04	DEC	12	LME	COPPER	US		12	7620.75	US	16,44	5.00
9/04/2	9/04/2	Ψ6	1		04	DEC	12	LME	COPPER	US		12	7621.75	បន	16,42	0.00
9/04/2	9/04/2	Ψ6	1		04	DEC	12	LME	COPPER	US		12	7622.75	ບຣ	16,39	5.00
9/04/2	9/04/2		1						COPPER			12		បន	16,37	0.00
9/04/2	9/04/2		1			_			COPPER	-		12	7624.00	បន	16,36	
9/04/2	9/04/2		1						COPPER			12		US	16,33	
9/04/2	9/04/2		1						COPPER				7627.50	US	16,27	
9/04/2	9/04/2		4			_			COPPER	-		12		US	65,08	
9/04/2	9/04/2		1						COPPER			12	7628.00	US	16,26	
9/04/2	9/04/2		2						COPPER			12	7628.50	US	32,50	
9/04/2	9/04/2		1			_			COPPER	-		12	7629.25	US	16,23	
9/04/2	9/04/2	06	1		04	DEC	12	LME	COPPER	US		12	7629.75	US	16,22	0.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CC	ONT	RACT	DE	ESCR	IPTION			EX	PRICE	C	PAGE 240 C DEBIT/CREDIT)
9/04/2	9/04/2	116	2		04	4 DI	EC 1	2 T	ME	COPPER	บร		L2	7630.00	US	s 32,427.50	
9/04/2	9/04/2		_ 3							COPPER			L2	7630.75	US	-	
9/04/2	9/04/2		5							COPPER			L2	7631.00	US	-	
9/04/2	9/04/2		2				_			COPPER	-	1	L2	7631.25	US		
9/04/2	9/04/2		9							COPPER			L2	7631.50	US		
9/04/2	9/04/2		1		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7631.75	US		
9/04/2	9/04/2		8							COPPER		1	L2	7632.00	US		
9/04/2	9/04/2	U 6	2		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7632.50	US	s 32,302.50	
9/04/2	9/04/2	Ψ6	1		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7632.75	US	s 16,145.00	
9/04/2	9/04/2	Ψ6	2		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7633.00	US	s 32,277.50	
9/04/2	9/04/2	Ψ6		2	04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7633.00	US	s 32,277.50DR	Ł
9/04/2	9/04/2		3							COPPER			L2	7633.25	US	-	
9/04/2	9/04/2			1						COPPER			L2	7633.25	US	-	٤
9/04/2	9/04/2		2							COPPER			L2	7633.50	US	-	
9/04/2	9/04/2		_	2						COPPER			L2	7633.50	US	-	ŗ
9/04/2	9/04/2		2							COPPER			L2	7633.75	US		
9/04/2	9/04/2		1							COPPER			L2	7634.00	US	-	
9/04/2	9/04/2		1	1						COPPER			L2	7634.00	US	-	L
9/04/2	9/04/2		1 8							COPPER			L2 L2	7634.75	US	-	
9/04/2 9/04/2	9/04/2 9/04/2		0	3						COPPER COPPER			L2 L2	7635.00 7635.00	US US	-	,
9/04/2	9/04/2			1						COPPER			L2 L2	7635.00	US	-	
9/04/2	9/04/2			1						COPPER			L2 L2	7636.00	US	-	
9/04/2	9/04/2			2			_			COPPER	-		L2	7636.25	US		
9/04/2	9/04/2			1			_			COPPER	_		L2	7636.50	US		
9/04/2	9/04/2			1						COPPER			L2	7637.00	US		
9/04/2	9/04/2		1	_						COPPER			L2	7637.50	US	-	-
9/04/2	9/04/2			2						COPPER		1	L2	7637.50	US	-	Ł
9/04/2	9/04/2	U 6		1	04	4 D	EC 1	2 1	ME	COPPER	US	1	L2	7637.75	US	s 16,020.00DR	Ł
9/04/2	9/04/2	U 6	4		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7638.00	US	s 64,055.00	
9/04/2	9/04/2	Ψ6		3	04	4 D	EC 1	2 1	ME	COPPER	US	1	L2	7638.00	US	s 48,041.25DR	S
9/04/2	9/04/2	Ψ6	1		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7638.25	US	s 16,007.50	
9/04/2	9/04/2	Ψ6	1		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7638.50	US	s 16,001.25	
9/04/2	9/04/2			1						COPPER			L2	7638.50	US	-	
9/04/2	9/04/2			1			_			COPPER	_		L2	7638.75	US	-	
9/04/2	9/04/2		_	1						COPPER			L2	7639.00	US		Ł
9/04/2	9/04/2		1							COPPER			L2	7639.50	US	-	
9/04/2	9/04/2		1							COPPER			L2	7639.75	US	-	
9/04/2	9/04/2		1	4						COPPER			L2	7640.00	US		
9/04/2	9/04/2			4						COPPER			L2	7640.00	US	-	
9/04/2 9/04/2	9/04/2 9/04/2			1 2						COPPER COPPER			L2 L2	7640.25 7640.50	US US	-	
9/04/2	9/04/2		1	2						COPPER			L2 L2	7641.00	US	-	
9/04/2	9/04/2		<u>-</u>	9						COPPER			L2 L2	7641.00	U:		,
9/04/2	9/04/2			5						COPPER			L2	7641.25	US	-	
9/04/2	9/04/2		4	3						COPPER			L2	7641.50	US	-	•
9/04/2	9/04/2		-	2						COPPER			L2	7641.50	U:		2
9/04/2	9/04/2		1	_						COPPER			L2	7641.75	US	-	
9/04/2	9/04/2			1						COPPER			L2	7641.75	U	-	Ł
9/04/2	9/04/2		5							COPPER		1	L2	7642.00	US	-	
9/04/2	9/04/2	U6		6	04	4 D	EC 1	2 I	LME	COPPER	US	1	L2	7642.00	US		Ł
9/04/2	9/04/2	Ū6	2		04	4 D	EC 1	2 I	ME	COPPER	US	1	L2	7642.25	US	s 31,815.00	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	(ONTRACT DES	CRIPTION		EX	PRICE	CC	PAGE 241 DEBIT/CREDIT
9/04/2	9/04/2 U6		2	- ;	4 DEC 12 LM			12	7642.25	us	31,815.00DR
9/04/2	9/04/2 U6		4		4 DEC 12 LM		_	12	7642.25	US	63,605.00DR
9/04/2	9/04/2 U6	1	-		4 DEC 12 LM			12	7642.75	US	15,895.00
9/04/2	9/04/2 U6	-	3		4 DEC 12 LM			12	7642.75	US	47,685.00DR
9/04/2	9/04/2 U6		2	-	4 DEC 12 LM		_	12	7643.00	US	31,777.50DR
9/04/2	9/04/2 U6		- 1		4 DEC 12 LM			12	7643.50	US	15,876.25DR
9/04/2	9/04/2 U6	1	_	-	4 DEC 12 LM			12	7643.75	US	15,870.00
9/04/2	9/04/2 U6	15			4 DEC 12 LM		_	12	7644.00	US	237,956.25
9/04/2	9/04/2 U6	4			4 DEC 12 LM			12	7644.25	US	63,430.00
9/04/2	9/04/2 U6	3		(4 DEC 12 LM	E COPPER	US	12	7644.50	US	47,553.75
9/04/2	9/04/2 U6	4		(4 DEC 12 LM	E COPPER	US	12	7645.00	US	63,355.00
9/04/2	9/04/2 U6	5		(4 DEC 12 LM	E COPPER	US	12	7645.25	US	79,162.50
9/04/2	9/04/2 U6	1		(4 DEC 12 LM	E COPPER	US	12	7645.50	US	15,826.25
9/04/2	9/04/2 U6	2		(4 DEC 12 LM	IE COPPER	US	12	7645.75	US	31,640.00
9/04/2	9/04/2 U6	3		(4 DEC 12 LM	E COPPER	US	12	7646.00	US	47,441.25
9/04/2	9/04/2 U6	2		(4 DEC 12 LM	IE COPPER	US	12	7646.25	US	31,615.00
9/04/2	9/04/2 U6	1		(4 DEC 12 LM	IE COPPER	US	12	7646.50	US	15,801.25
9/04/2	9/04/2 U6	3		(4 DEC 12 LM	IE COPPER	US	12	7646.75	US	47,385.00
9/04/2	9/04/2 U6	2		(4 DEC 12 LM	IE COPPER	US	12	7647.00	US	31,577.50
9/04/2	9/04/2 U6		1		4 DEC 12 LM			12	7647.00	US	15,788.75DR
9/04/2	9/04/2 U6	3		(4 DEC 12 LM	IE COPPER	US	12	7647.50	US	47,328.75
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7647.75	US	15,770.00
9/04/2	9/04/2 U6	5			4 DEC 12 LM			12	7648.00	US	78,818.75
9/04/2	9/04/2 U6	10			4 DEC 12 LM			12	7649.00	US	157,387.50
9/04/2	9/04/2 U6	2			4 DEC 12 LM		_	12	7649.25	US	31,465.00
9/04/2	9/04/2 U6	3			4 DEC 12 LM			12	7649.50	US	47,178.75
9/04/2	9/04/2 U6	3	_		4 DEC 12 LM		_	12	7649.75	US	47,160.00
9/04/2	9/04/2 U6		1		4 DEC 12 LM		_	12	7649.75	US	15,720.00DR
9/04/2	9/04/2 U6	14			4 DEC 12 LM			12	7650.00	US	219,992.50
9/04/2	9/04/2 U6	•	4		4 DEC 12 LM		_	12	7650.00	US	62,855.00DR
9/04/2	9/04/2 U6	3	1		4 DEC 12 LM			12	7650.25	US	47,122.50
9/04/2 9/04/2	9/04/2 U6 9/04/2 U6		1 1		4 DEC 12 LM 4 DEC 12 LM			12 12	7650.25 7650.50	US US	15,707.50DR
9/04/2	9/04/2 U6 9/04/2 U6	3	1		4 DEC 12 LM		_	12	7650.50	US	15,701.25DR
9/04/2	9/04/2 U6	3	1		4 DEC 12 LM			12	7651.00	US	47,066.25 15,682.50DR
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7651.75	US	15,670.00
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7652.00	US	15,663.75
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7652.75	US	15,645.00
9/04/2	9/04/2 U6	-	1		4 DEC 12 LM			12	7653.00	US	15,638.75DR
9/04/2	9/04/2 U6	3	_		4 DEC 12 LM			12	7653.25	US	46,897.50
9/04/2	9/04/2 U6	_	4		4 DEC 12 LM			12	7653.25	US	62,530.00DR
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7653.50	US	15,626.25
9/04/2	9/04/2 U6		1		4 DEC 12 LM			12	7653.50	US	15,626.25DR
9/04/2	9/04/2 U6	3		(4 DEC 12 LM	E COPPER	US	12	7653.75	បន	46,860.00
9/04/2	9/04/2 U6		2	(4 DEC 12 LM	E COPPER	US	12	7653.75	US	31,240.00DR
9/04/2	9/04/2 U6	4		(4 DEC 12 LM	E COPPER	US	12	7654.00	US	62,455.00
9/04/2	9/04/2 U6		3	(4 DEC 12 LM	E COPPER	US	12	7654.00	US	46,841.25DR
9/04/2	9/04/2 U6		1	(4 DEC 12 LM	E COPPER	US	12	7654.25	US	15,607.50DR
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7654.50	US	15,601.25
9/04/2	9/04/2 U6		2		4 DEC 12 LM			12	7654.50	US	31,202.50DR
9/04/2	9/04/2 U6	1			4 DEC 12 LM			12	7654.75	US	15,595.00
9/04/2	9/04/2 U6		2	(4 DEC 12 LM	E COPPER	US	12	7654.75	US	31,190.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		LONG	SHORT	CO	NT	RAC	T D	ESCI	RIPTION		1	EX	PRICE	cc	PAGE DEBIT/CREDIT	
9/04/2	9/04/2			11	04		EC.	12	T.ME	COPPER			12	7655.00	 US	171,476	
9/04/2	9/04/2			4						COPPER			12	7655.25	US	62,330	
9/04/2	9/04/2			7						COPPER			12	7655.50	US	109,033	
9/04/2	9/04/2		3	•			_			COPPER	_		12	7655.75	US	46,710	
9/04/2	9/04/2		-	2						COPPER			12	7655.75	US	31,140	
9/04/2	9/04/2			4						COPPER			12	7656.00	US	62,255	
9/04/2	9/04/2			11						COPPER		:	12	7656.25	US	171,132	
9/04/2	9/04/2	υ 6		3	04	D	EC	12	LME	COPPER	US	:	12	7656.50	US	46,653	.75DR
9/04/2	9/04/2	υ 6		2	04	D	EC	12	LME	COPPER	US	:	12	7656.75	ບຣ	31,090	.00DR
9/04/2	9/04/2	υ 6		19	04	D	EC	12	LME	COPPER	US	:	12	7657.00	US	295,236	.25DR
9/04/2	9/04/2	U 6		4	04	D	EC	12	LME	COPPER	US	:	12	7657.25	US	62,130	.00DR
9/04/2	9/04/2	U 6		2	04	D	EC	12	LME	COPPER	US		12	7657.50	US	31,052	.50DR
9/04/2	9/04/2	Ū6		2	04	D	EC	12	LME	COPPER	US	:	12	7657.75	US	31,040	.00DR
9/04/2	9/04/2	U 6		5	04	D	EC	12	LME	COPPER	US	:	12	7658.00	US	77,568	.75DR
9/04/2	9/04/2	U 6		1						COPPER		:	12	7658.25	US	15,507	.50DR
9/04/2	9/04/2			1						COPPER			12	7659.25	US	15,482	
9/04/2	9/04/2		6							COPPER			12	7660.00	US	92,782	
9/04/2	9/04/2			3						COPPER			12	7660.00	US	46,391	
9/04/2	9/04/2		1							COPPER			12	7660.50	US	15,451	
9/04/2	9/04/2		1							COPPER			12	7660.75	US	15,445	
9/04/2	9/04/2		2	_						COPPER			12	7661.00	US	30,877	
9/04/2	9/04/2		_	1						COPPER			12	7661.75	US	15,420	
9/04/2	9/04/2		1	_						COPPER			12	7662.00	US	15,413	
9/04/2	9/04/2			1						COPPER			12	7662.00	US	15,413	
9/04/2	9/04/2			2			_			COPPER	_	-	12	7662.25	US	30,815	
9/04/2	9/04/2			1			_			COPPER	_		12	7662.50	US	15,401	
9/04/2	9/04/2		1	1			_			COPPER	_		12	7662.75	US	15,395	
9/04/2	9/04/2 9/04/2		3	1			_			COPPER	_		12 12	7662.75 7663.00	US US	15,395	
9/04/2 9/04/2	9/04/2		3	1						COPPER			12	7663.00	US	46,166 15,388	
9/04/2	9/04/2		1	T			_			COPPER	_		12	7663.00	US	15,382	
9/04/2	9/04/2		7	2			_			COPPER	_		12	7663.25	US	30,765	
9/04/2	9/04/2		1	2						COPPER			12	7663.50	US	15,376	
9/04/2	9/04/2		-	1			_			COPPER	_		12	7663.50	US	15,376	
9/04/2	9/04/2			2						COPPER			12	7663.75	US	30,740	
9/04/2	9/04/2		3	-			_			COPPER	_		12	7664.00	US	46,091	
9/04/2	9/04/2		•	3						COPPER			12	7664.00	US	46,091	
9/04/2	9/04/2		1							COPPER			12	7664.25	US	15,357	
9/04/2	9/04/2			1						COPPER			12	7664.25	US	15,357	
9/04/2	9/04/2	υ 6	5		04	D	EC	12	LME	COPPER	US	:	12	7664.50	US	76,756	
9/04/2	9/04/2	υ 6	2		04	D	EC	12	LME	COPPER	US	:	12	7664.75	US	30,690	.00
9/04/2	9/04/2	U 6	1		04	D	EC	12	LME	COPPER	US	:	12	7665.00	US	15,338	.75
9/04/2	9/04/2	Ū6		2	04	D	EC	12	LME	COPPER	US	:	12	7665.00	US	30,677	.50DR
9/04/2	9/04/2	υ 6		1						COPPER			12	7665.25	US	15,332	.50DR
9/04/2	9/04/2			1						COPPER			12	7665.50	US	15,326	
9/04/2	9/04/2			1						COPPER			12	7665.75	US	15,320	
9/04/2	9/04/2			3						COPPER			12	7666.00	US	45,941	
9/04/2	9/04/2		-	2						COPPER			12	7666.25	US	30,615	
9/04/2	9/04/2		1	_						COPPER			12	7666.50	US	15,301	
9/04/2	9/04/2		4.4	1						COPPER			12	7666.50	US	15,301	
9/04/2	9/04/2		10							COPPER			12	7666.75	US	152,950	
9/04/2	9/04/2	06	1		04	ים:	EC	12	TME	COPPER	ບຣ	-	12	7667.00	US	15,288	. / 5

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7667.00 US 9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.25 US	30,577.50DR 15,282.50 15,282.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.25 US	15,282.50
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.25 US	
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.50 US	15,276.25
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.50 US	15,276.25DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7667.75 US	15,270.00DR
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7668.00 US	30,527.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7668.25 US	15,257.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7668.50 US	15,251.25
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7668.50 US	15,251.25DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7668.75 US	15,245.00
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7669.00 US	45,716.25
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7669.00 US	15,238.75DR
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7669.25 US	30,465.00
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7669.25 US	15,232.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7669.50 US	15,226.25
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7669.75 US	45,660.00
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7669.75 US	15,220.00DR
9/04/2 9/04/2 U6 8 04 DEC 12 LME COPPER US 12 7670.00 US	121,710.00
9/04/2 9/04/2 U6 7 04 DEC 12 LME COPPER US 12 7670.00 US	106,496.25DR
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7670.25 US	45,622.50
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7670.25 US	30,415.00DR
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7670.50 US	45,603.75
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7670.75 US	15,195.00DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7671.00 US	15,188.75
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7671.00 US	15,188.75DR
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7671.50 US	30,352.50
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7671.75 US 9/04/2 9/04/2 U6 4 04 DEC 12 LME COPPER US 12 7672.00 US	45,510.00 60,655.00
9/04/2 9/04/2 U6 4 04 DEC 12 LME COPPER US 12 7672.00 US 9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7672.00 US	-
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7672.00 US 19/04/2 U6 1 04 DEC 12 LME COPPER US 12 7672.25 US	15,163.75DR 15,157.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7672.50 US	15,157.30DR 15,151.25DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7672.75 US	15,131.2308
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7673.00 US	30,277.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7673.25 US	15,132.50
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7673.25 US	15,132.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7673.50 US	15,126.25
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7673.75 US	15,120.00
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7674.25 US	15,107.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7676.00 US	15,063.75DR
9/04/2 9/04/2 U6 3 04 DEC 12 LME COPPER US 12 7676.50 US	45,153.75DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7677.25 US	15,032.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7677.50 US	15,026.25DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7677.75 US	15,020.00DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7678.00 US	15,013.75DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7678.25 US	15,007.50
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7678.75 US	14,995.00
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7678.75 US	29,990.00DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7679.00 US	14,988.75
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7679.00 US	29,977.50DR
9/04/2 9/04/2 U6 1 04 DEC 12 LME COPPER US 12 7679.25 US	14,982.50
9/04/2 9/04/2 U6 2 04 DEC 12 LME COPPER US 12 7679.50 US	29,952.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	COI	NTRAC	CT D	ESCR	IPTION		E		PRICE	cc	PAGE 244 DEBIT/CREDIT	,
9/04/2	9/04/2	π6		1	04	DEC	12 1		COPPER		12		7679 . 75	ປຣ	14,970.00DR	,
9/04/2	9/04/2		4	_					COPPER		12		7680.00	US	59,855.00	
9/04/2	9/04/2	U 6		3	04	DEC	12	LME	COPPER	US	12	2 7	7680.00	US	44,891.25DR	<u>.</u>
9/04/2	9/04/2	U 6	1		04	DEC	12	LME	COPPER	US	12	2 7	7681.00	US	14,938.75	
9/04/2	9/04/2			1					COPPER		12		7681.00	US	14,938.75DR	
9/04/2	9/04/2		1						COPPER		12		7681.25	US	14,932.50	
9/04/2	9/04/2		2			_			COPPER	-	12		7683.25	US	29,765.00	
9/04/2	9/04/2		1						COPPER		12		7683.50	US	14,876.25	
9/04/2	9/04/2 9/04/2		1 2						COPPER	_	12 12		7684.00 7684.25	US	14,863.75 29,715.00	
9/04/2 9/04/2	9/04/2		3						COPPER	_	12		7684.50	US US	44,553.75	
9/04/2	9/04/2		1						COPPER		12		7685.50	US	14,826.25	
9/04/2	9/04/2		3						COPPER		12		7688.00	US	44,291.25	
9/04/2	9/04/2		ĺ						COPPER		12		7688.50	US	14,751.25	
9/04/2	9/04/2		1						COPPER		12		7688.75	US	14,745.00	
9/04/2	9/04/2	U6	5		04	DEC	12	LME	COPPER	US	12	2 7	7689.50	US	73,631.25	
9/04/2	9/04/2	U 6	9		04	DEC	12	LME	COPPER	US	12	2 7	7689.75	US	132,480.00	
9/04/2	9/04/2	U 6	5		04	DEC	12	LME	COPPER	US	12	2 7	7690.00	US	73,568.75	
9/04/2	9/04/2	U6	1						COPPER		12	2 7	7690.25	US	14,707.50	
9/04/2	9/04/2		4						COPPER		12		7690.50	US	58,805.00	
9/04/2	9/04/2		1						COPPER		12		7690.75	US	14,695.00	
9/04/2	9/04/2	υ6	1	0.404	04	DEC	12 1	LME	COPPER	US	12		7691.00	US	14,688.75	
			337*	248*					BCE4	6	CLOSI	5 6	3278.55		1,395,017.50	
						ERAGI ERAGI			7654 7655							
9/05/2	9/05/2	116	1						COPPER		12	, -	7585.25	បន	17,336.50	
9/05/2	9/05/2		1						COPPER		12		7585.50	US	17,330.30	
9/05/2	9/05/2		2						COPPER		12		7585.75	US	34,648.00	
9/05/2	9/05/2		ī						COPPER	_	12		7586.00	US	17,317.75	
9/05/2	9/05/2		3						COPPER		12		7588.00	US	51,803.25	
9/05/2	9/05/2		ĺ						COPPER		12		7590.00	US	17,217.75	
9/05/2	9/05/2	U 6		2	05	DEC	12	LME	COPPER	US	12	2 7	7590.00	US	34,435.50DR	1
9/05/2	9/05/2	U 6	6		05	DEC	12	LME	COPPER	US	12	2 7	7591.00	US	103,156.50	
9/05/2	9/05/2	U 6	1		05	DEC	12	LME	COPPER	US	12	2 7	7591.75	US	17,174.00	
9/05/2	9/05/2		4						COPPER	_	12		7592.00	US	68,671.00	
9/05/2	9/05/2		1						COPPER	_	12		7592.50	US	17,155.25	
9/05/2	9/05/2		2						COPPER		12		7592.75	US	34,298.00	
9/05/2	9/05/2		1						COPPER		12		7593.00	US	17,142.75	
9/05/2 9/05/2	9/05/2 9/05/2		3	1	05				COPPER		12 12		7594.00 7594.00	US US	51,353.25 17,117.75DR	
9/05/2	9/05/2			1					COPPER	_	12		7594.25	US	17,117.75DR 17,111.50DR	
9/05/2	9/05/2			1					COPPER	_	12		7594.50	US	17,111.30DR 17,105.25DR	
9/05/2	9/05/2			7					COPPER	_	12		7595.00	US	119,649.25DR	
9/05/2	9/05/2			í					COPPER		12		7595.25	US	17,086.50DR	
9/05/2	9/05/2			1		_			COPPER	-	12		7595.75	US	17,000.30DR	
9/05/2	9/05/2		3	_					COPPER		12		7596.00	US	51,203.25	
9/05/2	9/05/2			1	05	DEC	12	LME	COPPER	US	12	2 7	7596.00	US	17,067.75DR	
9/05/2	9/05/2	U 6		1	05	DEC	12	LME	COPPER	US	12	2 7	7596.25	US	17,061.50DR	
9/05/2	9/05/2	U 6	1		05				COPPER		12	2 7	7596.50	US	17,055.25	
9/05/2	9/05/2		1		05				COPPER	_	12		7596.75	US	17,049.00	
9/05/2	9/05/2	U6		1	05	DEC	12 1	LME	COPPER	បន	12	2 7	7596.75	US	17,049.00DR	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AI	LONG	SHORT	(CON	TRAG	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	245
9/05/2	9/05/2 U6	 . 1		- ;			12		COPPER			7597.00		17 042	75
9/05/2	9/05/2 U6		1						COPPER	_	12 12	7597.00	US US	17,042 17,030	
9/05/2	9/05/2 U6		-						COPPER		12	7598.00	US	34,035	
9/05/2	9/05/2 U6		1						COPPER		12	7598.50	US	17,005	
9/05/2	9/05/2 U6		2						COPPER	_	12	7600.00	US	33,935	
9/05/2	9/05/2 U6		1						COPPER		12	7600.50	US	16,955	
9/05/2	9/05/2 U6		1						COPPER		12	7600.75	US	16,949	
9/05/2	9/05/2 U6		2	(05	DEC	12	LME	COPPER	US	12	7601.00	US	33,885	
9/05/2	9/05/2 U6	5 2		(05	DEC	12	LME	COPPER	US	12	7602.00	US	33,835	
9/05/2	9/05/2 U6	5	7	(05	DEC	12	LME	COPPER	US	12	7602.00	US	118,424	.25DR
9/05/2	9/05/2 U6	;	1	(05	DEC	12	LME	COPPER	US	12	7602.25	US	16,911	.50DR
9/05/2	9/05/2 U6	;	1	(05	DEC	12	LME	COPPER	US	12	7602.50	US	16,905	.25DR
9/05/2	9/05/2 U6	5	1						COPPER		12	7602.75	US	16,899	
9/05/2	9/05/2 U6	5	1						COPPER		12	7603.00	US	16,892	
9/05/2	9/05/2 U6		1						COPPER		12	7603.50	US	16,880	
9/05/2	9/05/2 U6	5 2							COPPER		12	7604.00	US	33,735	
9/05/2	9/05/2 U6								COPPER		12	7606.00	បន	235,448	
9/05/2	9/05/2 U6		2						COPPER		12	7606.00	US	33,635	
9/05/2	9/05/2 U6		1						COPPER		12	7606.75	US	16,799	
9/05/2	9/05/2 U6		1						COPPER		12	7607.25	US	16,786	
9/05/2	9/05/2 U6		3						COPPER		12	7607.50	US	50,340	
9/05/2	9/05/2 U6								COPPER		12	7608.00	US	150,909	
9/05/2	9/05/2 U6		1						COPPER		12	7608.00	US	16,767	
9/05/2	9/05/2 U6								COPPER		12	7608.25	US	16,761	
9/05/2	9/05/2 U6		1						COPPER	_	12	7608.50	US	16,755	
9/05/2	9/05/2 U6		1						COPPER	_	12 12	7609.25	US	16,736	
9/05/2 9/05/2	9/05/2 U6 9/05/2 U6								COPPER	_	12	7609.50 7610.00	US US	16,730	
9/05/2	9/05/2 U6		2						COPPER	_	12	7610.00	US	83,588 33,435	
9/05/2	9/05/2 U6		1						COPPER		12	7610.00	US	16,711	
9/05/2	9/05/2 U6		1						COPPER	_	12	7610.23	US	16,711	
9/05/2	9/05/2 U6		2						COPPER	_	12	7610.75	US	33,398	
9/05/2	9/05/2 U6		1						COPPER		12	7611.00	US	16,692	
9/05/2	9/05/2 U6		ī						COPPER	_	12	7611.25	US	16,686	
9/05/2	9/05/2 U6		_						COPPER		12	7612.00	US	100,006	
9/05/2	9/05/2 U6		2						COPPER		12	7612.25	US	33,323	
9/05/2	9/05/2 U6		1	(COPPER		12	7612.50	US	16,655	
9/05/2	9/05/2 U6	;	5	(05	DEC	12	LME	COPPER	US	12	7613.00	US	83,213	
9/05/2	9/05/2 U6	5	1	(05	DEC	12	LME	COPPER	US	12	7613.25	US	16,636	.50DR
9/05/2	9/05/2 U6	4		(05	DEC	12	LME	COPPER	US	12	7614.00	US	66,471	.00
9/05/2	9/05/2 U6	5	1	(05	DEC	12	LME	COPPER	US	12	7614.25	US	16,611	.50DR
9/05/2	9/05/2 U6	5 2		(05	DEC	12	LME	COPPER	US	12	7614.75	US	33,198	.00
9/05/2	9/05/2 U6	5	3	(05	DEC	12	LME	COPPER	US	12	7614.75	US	49 , 797	.00DR
9/05/2	9/05/2 U6								COPPER		12	7615.00	បន	99,556	
9/05/2	9/05/2 U6		5						COPPER		12	7615.00	US	82,963	
9/05/2	9/05/2 U6		5						COPPER		12	7615.25	US	82,932	
9/05/2	9/05/2 U6		6						COPPER		12	7615.50	US	99,481	
9/05/2	9/05/2 U6		_						COPPER		12	7616.00	US	165,677	
9/05/2	9/05/2 U6		5						COPPER		12	7616.00	US	82,838	
9/05/2	9/05/2 U6		2						COPPER		12	7616.25	US	33,123	
9/05/2	9/05/2 U6		2						COPPER		12	7616.50	US	33,110	
3/03/2	9/05/2 U6	•	6	(J 5 .	DEC.	12	TIME	COPPER	υb	12	7617.00	US	99,256	אַעטכּ

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETT	L AT	LONG	SHORT	CO	NTRACT 1	DESCR	PTION		EX	PI	RICE	CC	PAGE DEBIT/CREDIT	
9/05/2 9/05	 /2 U6		3	05	DEC 12	т.МЕ	CODDED	TTQ	12	761	 7 25	us	49,609	
	/2 U6		3		DEC 12				12	761		US	49,590	
	/2 U6	1	3		DEC 12				12	761		US	16,524	
	/2 U6	-	2	05	_			-	12		7.75	US	33,048	
	/2 U6	10	_		DEC 12				12	7618		US	165,177	
	/2 U6		1		DEC 12				12	7618		US	16,517	
9/05/2 9/05	/2 U6	1		05	DEC 12	LME	COPPER	US	12	7618	3.25	US	16,511	
9/05/2 9/05	/2 U6		2	05	DEC 12	LME	COPPER	US	12	7618	3.50	US	33,010	.50DR
9/05/2 9/05	/2 U6		1	05	DEC 12	LME	COPPER	US	12	7618	3.75	US	16,499	.00DR
9/05/2 9/05	/2 U6		1	05	DEC 12	LME	COPPER	US	12	7619	9.25	US	16,486	.50DR
	/2 U6		3		DEC 12				12	7619		US	49,440	.75DR
	/2 U6	5			DEC 12				12	7620		US	82,338	
	/2 U6		8	05	_				12	7620		US	131,742	
	/2 U6	3		05	_				12	7620		US	49,384	
	/2 U6	2			DEC 12				12	7620		US	32,910	
	/2 U6	2 2		05 05	_			_	12 12	762	7.75	US	32,898	
	/2 U6 /2 U6	2	1		_			-				US	32,885	
	/2 U6 /2 U6	1	±		DEC 12 DEC 12				12 12	7623 7623		US US	16,442 16,430	
	/2 U6	1			DEC 12				12	762		US	16,424	
	/2 U6	2			DEC 12			-	12	762		US	32,823	
	/2 U6	3			DEC 12			_	12	762		US	49,178	
	/2 U6	í			DEC 12			_	12	762		US	16,386	
9/05/2 9/05	/2 U6	1		05	DEC 12	LME	COPPER	US	12	762	3.75	US	16,374	
9/05/2 9/05	/2 U6	19		05	DEC 12	LME	COPPER	US	12	7624	4.00	US	310,987	
9/05/2 9/05	/2 U6	2		05	DEC 12	LME	COPPER	US	12	7624	4.25	US	32,723	
9/05/2 9/05	/2 U6	2		05	DEC 12	LME	COPPER	US	12	7624	4.50	US	32,710	.50
9/05/2 9/05	/2 U6	3		05	DEC 12	LME	COPPER	US	12	7624	4.75	US	49,047	.00
	/2 U6		1		DEC 12			_	12	7624		US	16,349	.00DR
	/2 U6	5			DEC 12			_	12	762		US	81,713	
	/2 U6	_	1		DEC 12			_	12	762		US	16,342	
	/2 U6	3	_		DEC 12				12	762		US	49,009	
	/2 U6		1	05	_			-	12	762		US	16,336	
	/2 U6	1			DEC 12				12	762		US	16,330	
	/2 U6 /2 U6	1 1		05 05	_			_	12 12	7625 7626		US US	16,324 16,317	
	/2 U6	T	11		DEC 12				12	762		US	179,495	
	/2 U6		3		DEC 12			-	12		5.25	US	48,934	
	/2 U6	4	3		DEC 12				12	762		US	65,171	
	/2 U6	ī			DEC 12				12	762		US	16,286	
	/2 U6	1		05					12	762		US	16,280	
	/2 U6	2		05	DEC 12				12	762		US	32,548	
9/05/2 9/05	/2 U6	3		05	DEC 12	LME	COPPER	US	12	7628	3.00	US	48,803	.25
9/05/2 9/05	/2 U6		9	05	DEC 12	LME	COPPER	US	12	7628	3.00	US	146,409	.75DR
	/2 U6	1			DEC 12				12	7628		US	16,261	
	/2 U6	4		05	_				12	7630		US	64,871	
	/2 U6	_	7		_				12	7630		US	113,524	
	/2 U6	1			DEC 12				12	7630		US	16,205	
	/2 U6	1			DEC 12				12	7630		US	16,199	
	/2 U6	4		05				_	12	763		US	64,771	
	/2 U6 /2 U6	3 1			DEC 12 DEC 12				12 12	7631 7631		US US	48,559 16,180	
9/US/Z 9/US	Z U0	1		US	שבל 12	THE	COPPER	ບຮ	12	/63.	1.30	US	10,180	.45

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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9/05/2 9/05/2 U6 1 05 DEC 12 LME COPPER US 12 7693.00 US 14,642.75 9/05/2 9/05/2 U6 1 05 DEC 12 LME COPPER US 12 7725.75 US 13,824.00 9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7730.25 US 27,423.00 9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7735.00 US 27,185.50 245* AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR											-				-	•	
9/05/2 9/05/2 U6 1 05 DEC 12 LME COPPER US 12 7725.75 US 13,824.00 9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7730.25 US 27,423.00 9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7735.00 US 27,185.50 245* 262* CLOSE 8278.71 256,264.25DR AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR				1	-						-						
9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7730.25 US 27,423.00 9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7735.00 US 27,185.50 245* 262* CLOSE 8278.71 256,264.25DR AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR																	
9/05/2 9/05/2 U6 2 05 DEC 12 LME COPPER US 12 7735.00 US 27,185.50 245* 262* AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR							_				-				_		
AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR	9/05/2	9/05/2	υ 6	2		05	DEC :	12 L	ME (COPPER	US	1	2	7735.00	US		
AVERAGE SHORT: 7624.349 9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR				245*	262*							CLOS	E	8278.71		256,26	4.25DR
9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7669.75 US 15,228.25DR						ΑV	ERAGE	LON	īG:								
9/06/2 9/06/2 U6 1 06 DEC 12 LME COPPER US 12 7670.00 US 15,222.00DR																	
	9/06/2	9/06/2	ΰ6		1	06	DEC :	12 L	ME (COPPER	US	1	2	7670.00	បន	15,22	2.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	C	ONTR	ACT :	DESCI	RIPTION		EX	PRIC	CE .	CC	PAGE DEBIT/CREDIT	248
9/06/2	9/06/2			1					COPPER		12	7670.2		US	15,215.	
9/06/2	9/06/2			1					COPPER		12	7670.		US	15,203.	
9/06/2	9/06/2			1					COPPER		12	7673.5		US	15,134.	
9/06/2	9/06/2			1					COPPER		12	7673.		US	15,128.	
9/06/2	9/06/2			1					COPPER		12	7674.2		US	15,115.	
9/06/2	9/06/2		2	1					COPPER		12	7674.5		US	15,109.	
9/06/2	9/06/2		3 2						COPPER		12	7679.		US	44,934.	
9/06/2 9/06/2	9/06/2 9/06/2		2	2					COPPER		12 12	7680.0 7680.0		US US	29,944. 29,944.	
9/06/2	9/06/2		3	2					COPPER	-	12	7681.0		US US	44,841.	
9/06/2	9/06/2		3	2					COPPER	-	12	7682.0		US	29,844.	
9/06/2	9/06/2		1	2					COPPER		12	7682.		US	14,903.	
9/06/2	9/06/2		i						COPPER		12	7684.0		US	14,872.	
9/06/2	9/06/2		_	4					COPPER		12	7684.0		US	59,488.	
9/06/2	9/06/2			1					COPPER		12	7684.		US	14,859.	
9/06/2	9/06/2			1					COPPER		12	7684.		US	14,853.	
9/06/2	9/06/2		1	_	0				COPPER		12	7685.0		US	14,847.	
9/06/2	9/06/2			1	0	6 DE	2 12	LME	COPPER	US	12	7685.0		US	14,847.	
9/06/2	9/06/2		1						COPPER		12	7685.		US	14,834.	
9/06/2	9/06/2	Ū6	5		0	6 DE	C 12	LME	COPPER	US	12	7686.0	00	US	74,110.	
9/06/2	9/06/2	Ū6		7	0	6 DE	C 12	LME	COPPER	US	12	7686.0	00	US	103,754.	00DR
9/06/2	9/06/2	U 6	2		0	6 DE	C 12	LME	COPPER	US	12	7686.2	25	US	29,631.	50
9/06/2	9/06/2	U 6	1		0	6 DE	C 12	LME	COPPER	US	12	7686.	50	US	14,809.	50
9/06/2	9/06/2	U 6	1		0	6 DE	C 12	LME	COPPER	US	12	7686.	75	US	14,803.	25
9/06/2	9/06/2	Ū6	1		0	6 DE	C 12	LME	COPPER	US	12	7687.0	00	US	14,797.	00
9/06/2	9/06/2	U 6		1					COPPER		12	7687.		US	14,784.	50DR
9/06/2	9/06/2		1						COPPER		12	7687.		US	14,778.	
9/06/2	9/06/2			2					COPPER		12	7688.0		US	29,544.	
9/06/2	9/06/2		2						COPPER		12	7688.		US	29,519.	
9/06/2	9/06/2		1						COPPER	-	12	7689.2		US	14,740.	
9/06/2	9/06/2		1						COPPER		12	7689.		US	14,728.	
9/06/2	9/06/2		2						COPPER		12	7690.0		US	29,444.	
9/06/2	9/06/2		1						COPPER		12	7690.5		US	14,709.	
9/06/2	9/06/2		1 1						COPPER		12 12	7690.		US	14,703.	
9/06/2 9/06/2	9/06/2 9/06/2		т.	3					COPPER	-	12	7692.0 7692.0		US US	14,672. 44,016.	
9/06/2	9/06/2		1	3					COPPER		12	7692.2		US	14,665.	
9/06/2	9/06/2		1						COPPER		12	7692.		US	14,659.	
9/06/2	9/06/2		ī						COPPER		12	7692.		US	14,653.	
9/06/2	9/06/2		ī						COPPER		12	7693.0		US	14,647.	
9/06/2	9/06/2		_ 1						COPPER		12	7694.0		US	14,622.	
9/06/2	9/06/2		_	2					COPPER		12	7694.0		US	29,244.	
9/06/2	9/06/2		1						COPPER		12	7694.2		US	14,615.	
9/06/2	9/06/2	U 6	2		0	6 DE	C 12	LME	COPPER	US	12	7694.	50	US	29,219.	
9/06/2	9/06/2		1						COPPER		12	7695.2		US	14,590.	
9/06/2	9/06/2	U 6	1		0	6 DE	C 12	LME	COPPER	US	12	7695.	50	US	14,584.	50
9/06/2	9/06/2	U 6	1		0	6 DE	C 12	LME	COPPER	US	12	7696.	50	US	14,559.	50
9/06/2	9/06/2		1						COPPER		12	7697.0		US	14,547.	
9/06/2	9/06/2		8						COPPER		12	7698.0		US	116,176.	
9/06/2	9/06/2			2					COPPER	-	12	7698.0		US	29,044.	
9/06/2	9/06/2		2						COPPER		12	7699.		US	28,956.	
9/06/2	9/06/2	ช6	9		0	6 DE	C 12	LME	COPPER	US	12	7700.0	00	US	130,248.	00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT LONG	SHORT	(CON	TRAC	T D	ESCF	RIPTION		I	ΞX	PRICE	CC	PAGE DEBIT/CREDIT	249
9/06/2	9/06/2		1				12		COPPER			 L2	7700.00	 US	14,472	
9/06/2	9/06/2		1 2						COPPER			L2 L2	7700.00	US	28,931	
9/06/2	9/06/2		2						COPPER			L2	7700.75	US	28,906	
9/06/2	9/06/2		1						COPPER	_		L2	7701.00	US	14,447	
9/06/2	9/06/2		_ 1						COPPER	_		L2	7701.75	US	14,428	
9/06/2	9/06/2		_ 3						COPPER			L2	7702.00	US	43,266	
9/06/2	9/06/2								COPPER	_		L2	7702.00	US	43,266	
9/06/2	9/06/2		1	(06 I	DEC	12	LME	COPPER	US	1	L2	7702.25	US	14,415	
9/06/2	9/06/2	U6	2	. (06 I	DEC	12	LME	COPPER	US	1	L2	7702.25	US	28,831	.50DR
9/06/2	9/06/2	U6	1	(06 I	DEC	12	LME	COPPER	US	1	L2	7702.50	US	14,409	.50
9/06/2	9/06/2	U6	1	. (06 I	DEC	12	LME	COPPER	US	1	L2	7702.75	US	14,403	.25DR
9/06/2	9/06/2	U6	1						COPPER		1	L2	7703.50	US	14,384	.50DR
9/06/2	9/06/2		1						COPPER			L2	7703.75	US	14,378	
9/06/2	9/06/2		1						COPPER			L2	7704.00	US	14,372	
9/06/2	9/06/2		1						COPPER			L2	7704.00	US	14,372	
9/06/2	9/06/2		_ 1						COPPER			L2	7704.25	US	14,365	
9/06/2	9/06/2		1						COPPER			L2	7704.50	US	14,359	
9/06/2	9/06/2		_ 1						COPPER			L2	7704.75	US	14,353	
9/06/2	9/06/2		1						COPPER			L2	7705.00	US	14,347	
9/06/2	9/06/2								COPPER			L2	7705.00	US	43,041	
9/06/2	9/06/2		1						COPPER			L2	7705.25	US	14,340	
9/06/2	9/06/2		3						COPPER			L2	7705.25	US	43,022	
9/06/2	9/06/2		1						COPPER			L2	7705.75	US	14,328	
9/06/2	9/06/2		7						COPPER			L2 L2	7706.00	US	100,254	
9/06/2 9/06/2	9/06/2 9/06/2		1						COPPER	_	_	L2 L2	7706.00 7706.50	US US	57,288 14,309	
9/06/2	9/06/2		1						COPPER	_		L2 L2	7700.50	US	14,309	
9/06/2	9/06/2		5						COPPER	_		L2 L2	7707.00	US	71,360	
9/06/2	9/06/2								COPPER	_			7708.00	US	14,272	
9/06/2	9/06/2		1						COPPER			L2	7708.25	US	14,265	
9/06/2	9/06/2		8						COPPER	_		L2 L2	7710.00	US	113,776	
9/06/2	9/06/2		22						COPPER	_		L2	7710.00	US	312,884	
9/06/2	9/06/2		1						COPPER			L2	7710.25	US	14,215	
9/06/2	9/06/2		3						COPPER	_			7710.50	US	42,628	
9/06/2	9/06/2		4						COPPER				7711.00	US	56,788	
9/06/2	9/06/2		3						COPPER			L2	7711.00	US	42,591	
9/06/2	9/06/2	U6	2	. (COPPER		1	L2	7711.50	US	28,369	.00DR
9/06/2	9/06/2	U6	1	(06 I	DEC	12	LME	COPPER	US	1	L2	7711.75	US	14,178	.25
9/06/2	9/06/2	U6	5	(06 I	DEC	12	LME	COPPER	US	1	L2	7712.00	US	70,860	.00
9/06/2	9/06/2	U6	3	(06 I	DEC	12	LME	COPPER	US	1	L2	7712.00	US	42,516	.00DR
9/06/2	9/06/2	U6	1	(COPPER		1	L2	7712.50	US	14,159	.50
9/06/2	9/06/2		1						COPPER		1	L2	7713.00	US	14,147	.00
9/06/2	9/06/2		1						COPPER				7713.25	US	14,140	
9/06/2	9/06/2		1						COPPER				7713.50	US	14,134	
9/06/2	9/06/2			(COPPER			L2	7713.50	US	28,269	
9/06/2	9/06/2		1						COPPER				7713.75	US	14,128	
9/06/2	9/06/2								COPPER				7713.75	US	28,256	
9/06/2	9/06/2		5						COPPER			L2	7714.00	US	70,610	
9/06/2	9/06/2								COPPER				7714.00	US	14,122	
9/06/2	9/06/2		2						COPPER				7714.25	US	28,231	
9/06/2	9/06/2 9/06/2		2 1						COPPER			L2 L2	7714.25 7714.50	US US	28,231 14,109	
3/00/2	3/00/2	00	1	٠,	00 1	DEC	12 .	THE	COFFER	GO	-		,,14.30	US	14,109	· JUDK

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	T LONG	SHORT		CON	TRAC	T D	ESCF	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDI	
9/06/2	9/06/2 U	6 1			06 I	DEC	12	LME	COPPER	US	12	7714.75	US	14,10	3.25
9/06/2	9/06/2 U	6	1	L	06 I	DEC	12	LME	COPPER	US	12	7714.75	US	14,10	3.25DR
9/06/2	9/06/2 U	6	9	•	06 I	DEC	12	LME	COPPER	US	12	7715.00	US	126,87	3.00DR
9/06/2	9/06/2 U	6 1			06 I	DEC	12	LME	COPPER	US	12	7715.25	US	14,09	0.75
9/06/2	9/06/2 U	6	4	1	06 I	DEC	12	LME	COPPER	US	12	7715.25	US	56,36	3.00DR
9/06/2	9/06/2 U	6	3	3	06 I	DEC	12	LME	COPPER	US	12	7715.50	US	42,25	3.50DR
9/06/2	9/06/2 U	6 1			06 I	DEC	12	LME	COPPER	US	12	7715.75	US	14,07	8.25
9/06/2	9/06/2 U	6	3	3	06 I	DEC	12	LME	COPPER	US	12	7715.75	US	42,23	4.75DR
9/06/2	9/06/2 U	6 1			06 I	DEC	12	LME	COPPER	US	12	7716.00	បន	14,07	2.00
9/06/2	9/06/2 U		8			_			COPPER	_	12	7716.00	US	112,57	6.00DR
9/06/2	9/06/2 U								COPPER		12	7716.25	US	28,13	1.50
9/06/2	9/06/2 U		1						COPPER		12	7716.25	US	•	5.75DR
9/06/2	9/06/2 U		1						COPPER		12	7716.50	US	•	9.50DR
9/06/2	9/06/2 U		_						COPPER		12	7717.00	US	14,04	
9/06/2	9/06/2 U		1						COPPER		12	7717.00	US	•	7.00DR
9/06/2	9/06/2 U								COPPER		12	7717.25	US	14,04	
9/06/2	9/06/2 U		1						COPPER		12	7717.50	US		4.50DR
9/06/2	9/06/2 U		5						COPPER		12	7718.00	US		0.00DR
9/06/2	9/06/2 U		2						COPPER		12	7718.25	US		1.50DR
9/06/2	9/06/2 U		1						COPPER		12 12	7718.75	US		3.25DR
9/06/2	9/06/2 U		1 1						COPPER		12	7719.00 7719.25	US	•	7.00DR
9/06/2 9/06/2	9/06/2 U 9/06/2 U		1						COPPER		12	7719.25	US US	13,99	0.75DR
9/06/2	9/06/2 U								COPPER		12	7720.00	US	55,88	
9/06/2	9/06/2 U		4						COPPER		12	7720.00	US		8.00DR
9/06/2	9/06/2 U		-	_		_			COPPER	_	12	7720.50	US	27,91	
9/06/2	9/06/2 U					_			COPPER	_	12	7720.75	US	41,85	
9/06/2	9/06/2 U					_			COPPER	_	12	7722.00	US	55,68	
9/06/2	9/06/2 U	6	3	3	06 I	DEC	12	LME	COPPER	US	12	7722.00	US	41,76	6.00DR
9/06/2	9/06/2 U	6	1	L	06 I	DEC	12	LME	COPPER	US	12	7722.50	US	13,90	9.50DR
9/06/2	9/06/2 U	6 1			06 I	DEC	12	LME	COPPER	US	12	7722.75	US	13,90	3.25
9/06/2	9/06/2 U								COPPER		12	7723.00	US	55,58	8.00
9/06/2	9/06/2 U					_			COPPER	_	12	7723.25	US	13,89	0.75
9/06/2	9/06/2 U								COPPER		12	7723.50	US	13,88	
9/06/2	9/06/2 U					_			COPPER	_	12	7723.75	US	13,87	
9/06/2	9/06/2 U		1	L					COPPER		12	7724.00	US	•	2.00DR
9/06/2	9/06/2 U		_						COPPER		12	7724.25	US	13,86	
9/06/2	9/06/2 U		1						COPPER		12	7724.25	US		5.75DR
9/06/2	9/06/2 U								COPPER		12	7724.50	US	55,43	
9/06/2	9/06/2 U								COPPER		12	7724.75	US	13,85	
9/06/2	9/06/2 U								COPPER		12	7725.00	US	13,84	
9/06/2	9/06/2 U								COPPER		12 12	7725.25	US	13,84	
9/06/2	9/06/2 U										12	7725.50	US	27,66	
9/06/2 9/06/2	9/06/2 U 9/06/2 U		1	L					COPPER		12	7725.75 7725.75	US US	27,65	8.25DR
9/06/2	9/06/2 U		1						COPPER		12	7726.00	US	13,82	
9/06/2	9/06/2 U		1						COPPER		12	7726.00	US		2.00 2.00DR
9/06/2	9/06/2 U		_						COPPER		12	7726.25	US	55,26	
9/06/2	9/06/2 U		1						COPPER		12	7726.50	US		9.50DR
9/06/2	9/06/2 U		1						COPPER		12	7727.00	US		7.00DR
9/06/2	9/06/2 U		1						COPPER		12	7727.25	US		0.75DR
	9/06/2 U		_						COPPER		12	7727.50	US	27,56	
														•	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDI	
9/06/2	9/06/2	υ6		1	06	DEC	12	LME	COPPER	US		12	7727.50	US	13,78	4.50DR
9/06/2	9/06/2		2		06	DEC	12	LME	COPPER	US		12	7727.75	US	27,55	
9/06/2	9/06/2	U 6	2		06	DEC	12	LME	COPPER	US		12	7728.00	US	27,54	
9/06/2	9/06/2	U6		7	06	DEC	12	LME	COPPER	US		12	7728.00	US	96,40	4.00DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7728.25	US	13,76	
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7728.25	US		5.75DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7728.50	US	13,75	9.50
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7728.50	US	13,75	9.50DR
9/06/2	9/06/2	U6		4	06	DEC	12	LME	COPPER	US		12	7728.75	US	55,01	3.00DR
9/06/2	9/06/2	U6	5		06	DEC	12	LME	COPPER	US		12	7729.00	US	68,73	5.00
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7729.00	US	13,74	7.00DR
9/06/2	9/06/2	U6	2		06	DEC	12	LME	COPPER	US		12	7729.25	US	27,48	1.50
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7729.25	US	13,74	0.75DR
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7729.50	US	13,73	4.50DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7729.75	US	13,72	8.25
9/06/2	9/06/2	U6	3		06	DEC	12	LME	COPPER	US		12	7730.00	US	41,16	
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7730.00	US	13,72	2.00DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7730.25	US	13,71	5.75
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7731.25	US	13,69	0.75
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7731.25	US	13,69	0.75DR
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7731.50	US	13,68	4.50DR
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7731.75	US	13,67	8.25DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7732.00	US	13,67	2.00
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7732.00	US	13,67	2.00DR
9/06/2	9/06/2	U6		2	06	DEC	12	LME	COPPER	US		12	7732.25	US	27,33	1.50DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7732.50	US	13,65	9.50
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7732.50	US	13,65	9.50DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7732.75	US	13,65	3.25
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7732.75	US	13,65	3.25DR
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7733.00	US	13,64	7.00
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7733.00	US	13,64	7.00DR
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7733.25	បន	13,64	0.75DR
9/06/2	9/06/2	U 6	1		06	DEC	12	LME	COPPER	US		12	7733.50	US	13,63	4.50
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7734.50	បន	13,60	9.50DR
9/06/2	9/06/2	U 6		1	06	DEC	12	LME	COPPER	US		12	7734.75	US	13,60	3.25DR
9/06/2	9/06/2	U 6		1	06	DEC	12	LME	COPPER	US		12	7735.25	US	13,59	0.75DR
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7735.75	បន	13,57	8.25DR
9/06/2	9/06/2	U 6		1	06	DEC	12	LME	COPPER	US		12	7736.00	US	13,57	2.00DR
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7736.25	បន	13,56	5.75DR
9/06/2	9/06/2	Ū6	1		06	DEC	12	LME	COPPER	US		12	7736.75	បន	13,55	3.25
9/06/2	9/06/2	U 6		1	06	DEC	12	LME	COPPER	US		12	7736.75	US	13,55	3.25DR
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7737.00	បន	13,54	7.00DR
9/06/2	9/06/2	Ū6		2	06	DEC	12	LME	COPPER	US		12	7737.25	US	27,08	1.50DR
9/06/2	9/06/2	U 6		3	06	DEC	12	LME	COPPER	US		12	7737.50	US	40,60	3.50DR
9/06/2	9/06/2	Ū6		1	06	DEC	12	LME	COPPER	US		12	7738.00	បន	13,52	2.00DR
9/06/2	9/06/2	υ6		1	06	DEC	12	LME	COPPER	US		12	7739.00	US	13,49	7.00DR
9/06/2	9/06/2	υ6		4	06	DEC	12	LME	COPPER	US		12	7740.00	US	53,88	8.00DR
9/06/2	9/06/2	υ6		1	06				COPPER			12	7741.50	US	13,43	4.50DR
9/06/2	9/06/2			1					COPPER				7744.00	US		2.00DR
9/06/2	9/06/2	U6		1	06	DEC	12	LME	COPPER	US		12	7744.50	US	13,35	9.50DR
9/06/2	9/06/2		1						COPPER			12	7758.75	US	13,00	
9/06/2	9/06/2	U6	1		06	DEC	12	LME	COPPER	US		12	7759.75	US	12,97	
			201*	207*							CI	OSE	8278.88		69,48	2.00DR
					7.17	יים א כיים	D T/	OMC.	7700	725						

AVERAGE LONG: 7709.735 AVERAGE SHORT: 7712.805

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTRACT	DESCE	RIPTION		EX	PRICE	cc	, -
9/07/2	9/07/2 U6	1			7 DEC 12	LME	COPPER	US	12	7704.75		
9/07/2	9/07/2 U6	3			7 DEC 12	LME	COPPER	US	12	7705.00	US	43,053.00
9/07/2	9/07/2 U6		1		7 DEC 12	LME	COPPER	US	12	7705.25	US	
9/07/2	9/07/2 U6		1		7 DEC 12	LME	COPPER	US	12	7705.50	US	14,338.50DR
9/07/2	9/07/2 U6	4			7 DEC 12	LME	COPPER	US	12	7706.00	US	57,304.00
9/07/2	9/07/2 U6		3		7 DEC 12	LME	COPPER	US	12	7706.00	US	42,978.00DR
9/07/2	9/07/2 U6		1		7 DEC 12			_	12	7706.25	US	14,319.75DR
9/07/2	9/07/2 U6		2)7 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12			-
9/07/2	9/07/2 U6	_	1		7 DEC 12			_	12		_	• • • • • • • • • • • • • • • • • • • •
9/07/2	9/07/2 U6	3			7 DEC 12				12			-
9/07/2	9/07/2 U6	1)7 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12			• • • • • • • • • • • • • • • • • • • •
9/07/2	9/07/2 U6	1)7 DEC 12				12			-
9/07/2 9/07/2	9/07/2 U6 9/07/2 U6	1 1)7 DEC 12)7 DEC 12				12 12			-
9/07/2	9/07/2 U6 9/07/2 U6	1)7 DEC 12				12			• • • • • • • • • • • • • • • • • • • •
9/07/2	9/07/2 U6	1)7 DEC 12				12			-
9/07/2	9/07/2 U6	1)7 DEC 12				12			-
9/07/2	9/07/2 U6	-	1		7 DEC 12				12			
9/07/2	9/07/2 U6	1	-		7 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12			
9/07/2	9/07/2 U6	3			7 DEC 12				12			
9/07/2	9/07/2 U6		3		7 DEC 12				12			
9/07/2	9/07/2 U6	1			7 DEC 12				12			
9/07/2	9/07/2 U6		10		7 DEC 12	LME	COPPER	US	12	7728.00	US	137,760.00DR
9/07/2	9/07/2 U6		6		7 DEC 12	LME	COPPER	US	12	7730.00	US	82,356.00DR
9/07/2	9/07/2 U6		8		7 DEC 12	LME	COPPER	US	12	7732.00	US	109,408.00DR
9/07/2	9/07/2 U6		1		7 DEC 12	LME	COPPER	US	12	7732.25	US	13,669.75DR
9/07/2	9/07/2 U6		13		7 DEC 12	LME	COPPER	US	12	7734.00	US	177,138.00DR
9/07/2	9/07/2 U6		3		7 DEC 12			_	12			40,803.00DR
9/07/2	9/07/2 U6		1		7 DEC 12				12			-
9/07/2	9/07/2 U6		2		7 DEC 12			_	12		_	• • • • • • • • • • • • • • • • • • • •
9/07/2	9/07/2 U6		2		7 DEC 12				12			-
9/07/2	9/07/2 U6	_	2		7 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12		_	
9/07/2	9/07/2 U6		1		7 DEC 12				12			-
9/07/2	9/07/2 U6		2)7 DEC 12				12			-
9/07/2 9/07/2	9/07/2 U6		6 7)7 DEC 12)7 DEC 12				12 12			
9/07/2	9/07/2 U6 9/07/2 U6	1	,)7 DEC 12				12			-
9/07/2	9/07/2 U6	1)7 DEC 12				12			-
9/07/2	9/07/2 U6	1			77 DEC 12				12			
9/07/2	9/07/2 U6	1			77 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12			-
9/07/2	9/07/2 U6	1			7 DEC 12				12		_	
9/07/2	9/07/2 U6	_ 1			7 DEC 12				12			-
9/07/2	9/07/2 U6	_	2		7 DEC 12				12			
9/07/2	9/07/2 U6		3		7 DEC 12				12			
9/07/2	9/07/2 U6	5			7 DEC 12				12			
9/07/2	9/07/2 U6	2			7 DEC 12				12			
9/07/2	9/07/2 U6		1		7 DEC 12	LME	COPPER	US	12	7762.50	US	12,913.50DR

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TRADE	SETTL AT	LONG	SHORT		CONTRACT DI	ESCR	IPTION		EX	PRICE	cc	PAGE 253 DEBIT/CREDIT
9/07/2	9/07/2 U6		4	_	07 DEC 12 1	 LME	COPPER	ບຣ	12	7764.00	US	51,504.00DR
9/07/2	9/07/2 U6		3		07 DEC 12 1	LME	COPPER	US	12	7765.25	US	38,534.25DR
9/07/2	9/07/2 U6		4	:	07 DEC 12 1	LME	COPPER	US	12	7766.00	US	51,304.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7770.00	US	12,726.00
9/07/2	9/07/2 U6		1		07 DEC 12 1	LME	COPPER	US	12	7770.00	US	12,726.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7771.25	US	12,694.75
9/07/2	9/07/2 U6	3			07 DEC 12 1	LME	COPPER	US	12	7773.00	US	37,953.00
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7773.75	US	12,632.25
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7774.00	US	12,626.00
9/07/2	9/07/2 U6	2			07 DEC 12 1	LME	COPPER	US	12	7774.25	US	25,239.50
9/07/2	9/07/2 U6		2		07 DEC 12 1	LME	COPPER	US	12	7776.00	US	25,152.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7778.00	US	12,526.00
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7778.25	US	12,519.75
9/07/2	9/07/2 U6		1		07 DEC 12 1	LME	COPPER	US	12	7778.25	US	12,519.75DR
9/07/2	9/07/2 U6	2			07 DEC 12 1	LME	COPPER	US	12	7778.50	US	25,027.00
9/07/2	9/07/2 U6		2	1	07 DEC 12 1				12	7778.50	US	25,027.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1	LME	COPPER	US	12	7778.75	US	12,507.25
9/07/2	9/07/2 U6		1		07 DEC 12 1	LME	COPPER	US	12	7778.75	US	12,507.25DR
9/07/2	9/07/2 U6	1			07 DEC 12 1				12	7779.00	US	12,501.00
9/07/2	9/07/2 U6		1		07 DEC 12 1				12	7779.00	US	12,501.00DR
9/07/2	9/07/2 U6		6		07 DEC 12 1				12	7779.25	US	74,968.50DR
9/07/2	9/07/2 U6		2		07 DEC 12 1				12	7779.50	US	24,977.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1				12	7779.75	US	12,482.25
9/07/2	9/07/2 U6		1		07 DEC 12 1				12	7779.75	US	12,482.25DR
9/07/2	9/07/2 U6	7			07 DEC 12 1			_	12	7780.00	US	87,332.00
9/07/2	9/07/2 U6		2		07 DEC 12 1				12	7780.00	US	24,952.00DR
9/07/2	9/07/2 U6		1		07 DEC 12 1			_	12	7780.25	US	12,469.75DR
9/07/2	9/07/2 U6		6		07 DEC 12 1			_	12	7782.00	US	74,556.00DR
9/07/2	9/07/2 U6		1		07 DEC 12 1				12	7782.25	US	12,419.75DR
9/07/2	9/07/2 U6		1		07 DEC 12 1			_	12	7782.75	US	12,407.25DR
9/07/2	9/07/2 U6	_	1		07 DEC 12 1			_	12	7783.00	US	12,401.00DR
9/07/2	9/07/2 U6	1			07 DEC 12 1				12	7783.25	US	12,394.75
9/07/2	9/07/2 U6	1	_		07 DEC 12 1				12	7783.50	US	12,388.50
9/07/2	9/07/2 U6	_	1	,	07 DEC 12 1				12	7783.50	US	12,388.50DR
9/07/2	9/07/2 U6	1	_		07 DEC 12 1				12	7783.75	US	12,382.25
9/07/2	9/07/2 U6	_	1		07 DEC 12 1				12	7783.75	US	12,382.25DR
9/07/2	9/07/2 U6	1	_		07 DEC 12 1				12	7784.25	US	12,369.75
9/07/2	9/07/2 U6		1		07 DEC 12 1				12	7784.25	US	12,369.75DR
9/07/2	9/07/2 U6	•	1		07 DEC 12 1				12	7784.50	US	12,363.50DR
9/07/2	9/07/2 U6	2			07 DEC 12 1				12	7785.00	US	24,702.00
9/07/2	9/07/2 U6	1			07 DEC 12 1				12	7785.75	US	12,332.25
9/07/2	9/07/2 U6	2	1		07 DEC 12 1				12	7786.00	US	24,652.00
9/07/2 9/07/2	9/07/2 U6 9/07/2 U6		1		07 DEC 12 1 07 DEC 12 1				12 12	7786.00 7786.25	US	12,326.00DR
		3	1		07 DEC 12 1 07 DEC 12 1				12	7786.50	US	12,319.75DR
9/07/2 9/07/2	9/07/2 U6 9/07/2 U6	2			07 DEC 12 1 07 DEC 12 1				12	7786.75	US US	36,940.50 24,614.50
9/07/2	9/07/2 U6	2	3		07 DEC 12 1 07 DEC 12 1				12	7786.75	US	
9/07/2	9/07/2 U6 9/07/2 U6		3		07 DEC 12 1 07 DEC 12 1				12	7787.00	US	36,921.75DR 36,903.00DR
9/07/2	9/07/2 U6	4	3	'	07 DEC 12 1 07 DEC 12 1				12	7787.25	US	49,179.00
9/07/2	9/07/2 U6	-1	1		07 DEC 12 1				12	7788.25	US	12,269.75DR
9/07/2	9/07/2 U6		1		07 DEC 12 1				12	7788.50	US	12,263.73DR 12,263.50DR
			1		07 DEC 12 1				12	7789.00	US	12,251.00DR
5,5,72	3,0.,2 00		_					0.5			OD	12,231.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	C	ONTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 254 DEBIT/CREDIT
9/07/2	9/07/2 U6		1	- ;	7 DEC 12			110	12	7790.50	us	12,213.50DR
9/07/2	9/07/2 U6		1		7 DEC 12			_	12		US	12,213.30DR 12,207.25DR
9/07/2	9/07/2 U6		ī		7 DEC 12				12		US	12,201.00DR
9/07/2	9/07/2 U6		ī		7 DEC 12				12		US	12,188.50DR
9/07/2	9/07/2 U6		1		7 DEC 12			_	12		US	12,182.25DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,169.75DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,107.25DR
9/07/2	9/07/2 U6		2	(7 DEC 12	2 LME	COPPER	US	12	7795.00	US	24,202.00DR
9/07/2	9/07/2 U6		3	(7 DEC 12	2 LME	COPPER	US	12	7795.25	US	36,284.25DR
9/07/2	9/07/2 U6		5	(7 DEC 12	2 LME	COPPER	US	12	7795.50	US	60,442.50DR
9/07/2	9/07/2 U6		4	(7 DEC 12	2 LME	COPPER	US	12	7795.75	US	48,329.00DR
9/07/2	9/07/2 U6		5		7 DEC 12				12		US	60,380.00DR
9/07/2	9/07/2 U6		2		7 DEC 12				12		US	24,139.50DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,063.50DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,057.25DR
9/07/2	9/07/2 U6		1		7 DEC 13				12		US	12,051.00DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,044.75DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	12,032.25DR
9/07/2	9/07/2 U6		9		7 DEC 12				12		US	107,784.00DR
9/07/2	9/07/2 U6	_	1		7 DEC 12				12		US	11,969.75DR
9/07/2	9/07/2 U6	1			7 DEC 12				12		US	11,932.25
9/07/2	9/07/2 U6	1			7 DEC 12				12		US	11,926.00
9/07/2	9/07/2 U6	1			7 DEC 12				12		US	11,919.75
9/07/2	9/07/2 U6	1			7 DEC 12				12		US	11,907.25
9/07/2	9/07/2 U6		1		7 DEC 12			_	12		US	11,563.50DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	11,557.25DR
9/07/2	9/07/2 U6	2	1		7 DEC 12			_	12		US	11,551.00DR
9/07/2 9/07/2	9/07/2 U6 9/07/2 U6	2 1			7 DEC 12 7 DEC 12			_	12 12		US US	22,777.00 11,376.00
9/07/2	9/07/2 U6 9/07/2 U6	1			7 DEC 12				12		US	11,376.00
9/07/2	9/07/2 U6	-	1		7 DEC 12			_	12		US	10,632.25DR
9/07/2	9/07/2 U6		1		7 DEC 12				12		US	10,626.00DR
9/07/2	9/07/2 U6		i		7 DEC 12				12		US	10,620.00DR 10,619.75DR
9/07/2	9/07/2 U6		ī		7 DEC 12			_	12		US	10,613.75DR
9/07/2	9/07/2 U6		ī		7 DEC 12				12		US	10,601.00DR
9/07/2	9/07/2 U6	2	_		7 DEC 12				12		US	21,152.00
9/07/2	9/07/2 U6	ī			7 DEC 12				12		US	10,563.50
9/07/2	9/07/2 U6	5			7 DEC 12				12		US	52,598.75
9/07/2	9/07/2 U6	3			7 DEC 12				12		US	31,540.50
9/07/2	9/07/2 U6	1		(7 DEC 12	2 LME	COPPER	US	12	7859.00	US	10,501.00
9/07/2	9/07/2 U6	2		(7 DEC 12	2 LME	COPPER	US	12	7859.25	US	20,989.50
9/07/2	9/07/2 U6	1		(7 DEC 12	2 LME	COPPER	US	12	7859.75	US	10,482.25
9/07/2	9/07/2 U6	14		(7 DEC 12	2 LME	COPPER	US	12	7860.00	US	146,664.00
9/07/2	9/07/2 U6	7			7 DEC 12				12	7860.75	US	73,200.75
9/07/2	9/07/2 U6	2		(7 DEC 12	2 LME	COPPER	US	12	7861.00	US	20,902.00
9/07/2	9/07/2 U6	2			7 DEC 12				12		US	20,877.00
9/07/2	9/07/2 U6	1			7 DEC 12				12		US	10,419.75
9/07/2	9/07/2 U6	_	2		7 DEC 12				12		US	20,839.50DR
9/07/2	9/07/2 U6	2	_		7 DEC 12				12		US	20,827.00
9/07/2	9/07/2 U6	_	1		7 DEC 12				12		US	10,413.50DR
9/07/2	9/07/2 U6	1	-		7 DEC 12				12		US	10,407.25
9/07/2	9/07/2 U6		1	(7 DEC 12	z LME	COPPER	ບຮ	12	7862.75	បន	10,407.25DR

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRIC	CE CC	PAGE 255 DEBIT/CREDIT
9/07/2	9/07/2	116	1		07	DEC 13	 2 т.мт:	COPPER	TTS	12	7863.0	00 US	10,401.00
9/07/2	9/07/2		-	2				COPPER		12	7863.0		20,802.00DR
9/07/2	9/07/2			- 5				COPPER		12	7863.2		51,973.75DR
9/07/2	9/07/2		1	•	07	_		COPPER	-	12	7863.	-	10,388.50
9/07/2	9/07/2			1	07			COPPER		12	7863.5		10,388.50DR
9/07/2	9/07/2		1					COPPER		12	7863.		10,382.25
9/07/2	9/07/2	U 6	2		07	DEC 12	2 LME	COPPER	US	12	7864.0	00 US	
9/07/2	9/07/2	U 6	1		07	DEC 12	2 LME	COPPER	US	12	7864.2	25 ປຣ	10,369.75
9/07/2	9/07/2	U 6	1		07	DEC 12	2 LME	COPPER	US	12	7864.	50 បន	10,363.50
9/07/2	9/07/2	U 6	3		07	DEC 12	2 LME	COPPER	US	12	7864.	75 ປຣ	31,071.75
9/07/2	9/07/2	U 6	6		07	DEC 12	2 LME	COPPER	US	12	7865.0)0 US	62,106.00
9/07/2	9/07/2		1		07			COPPER		12	7865.2		10,344.75
9/07/2	9/07/2		2		07			COPPER		12	7866.0		20,652.00
9/07/2	9/07/2		1					COPPER		12	7866.2		10,319.75
9/07/2	9/07/2		1	_				COPPER		12	7866.		10,313.50
9/07/2	9/07/2			1	07	_		COPPER	_	12	7866.5	-	10,313.50DR
9/07/2	9/07/2			5		_		COPPER	_	12	7867.0	-	51,505.00DR
9/07/2	9/07/2			1	07			COPPER COPPER		12 12	7867.2		10,294.75DR
9/07/2 9/07/2	9/07/2 9/07/2		1	1	07			COPPER		12	7869.2 7869.5		10,244.75DR 10,238.50
9/07/2	9/07/2		Δ.	1				COPPER		12	7869.		10,238.50 10,238.50DR
9/07/2	9/07/2		1	_	07			COPPER		12	7869.		10,232.25
9/07/2	9/07/2		-	1	07			COPPER		12	7869.		10,232.25DR
9/07/2	9/07/2		1	_		_		COPPER	-	12	7870.0	-	10,226.00
9/07/2	9/07/2		ī		07	_		COPPER	_	12	7870.		10,213.50
9/07/2	9/07/2		4		07			COPPER		12	7872.0		40,704.00
9/07/2	9/07/2	U 6	1		07	DEC 12	2 LME	COPPER	US	12	7872.2	25 ປຣ	
9/07/2	9/07/2	U 6	1		07	DEC 12	2 LME	COPPER	US	12	7872.		10,163.50
9/07/2	9/07/2	U 6	1		07	DEC 12	2 LME	COPPER	US	12	7872.	75 ປຣ	10,157.25
9/07/2	9/07/2	U 6	5		07	DEC 12	2 LME	COPPER	US	12	7873.0)0 បន	50,755.00
9/07/2	9/07/2		1		07	_		COPPER	_	12	7873.2	-	10,144.75
9/07/2	9/07/2		1		07			COPPER		12	7873.		10,132.25
9/07/2	9/07/2			1	07			COPPER		12	7875.		10,088.50DR
9/07/2	9/07/2			1				COPPER		12	7875.		10,082.25DR
9/07/2	9/07/2			1	07			COPPER		12	7876.0		10,076.00DR
9/07/2	9/07/2			1				COPPER		12	7876.2	-	10,069.75DR
9/07/2 9/07/2	9/07/2 9/07/2			2	07			COPPER		12 12	7876.5 7877.0		20,127.00DR 10,051.00DR
9/07/2	9/07/2			1				COPPER		12	7877.		10,031.00DR 10,032.25DR
9/07/2	9/07/2			1				COPPER		12	7878.		10,007.25DR
9/07/2	9/07/2			2	07			COPPER		12	7879.0		20,002.00DR
9/07/2	9/07/2			4				COPPER		12	7879.2		39,979.00DR
9/07/2	9/07/2			6				COPPER		12	7879.		59,931.00DR
9/07/2	9/07/2			1	07			COPPER		12	7879.		9,982.25DR
9/07/2	9/07/2	U 6		15	07	DEC 12	2 LME	COPPER	US	12	7880.0		149,640.00DR
9/07/2	9/07/2	U 6		4	07	DEC 12	2 LME	COPPER	US	12	7880.2	25 ປຣ	39,879.00DR
9/07/2	9/07/2	U 6		3	07	_		COPPER	US	12	7880.	50 US	29,890.50DR
9/07/2	9/07/2			3		DEC 12		COPPER		12	7880.		29,871.75DR
9/07/2	9/07/2			6				COPPER		12	7881.0		59,706.00DR
9/07/2	9/07/2			3	07			COPPER	_	12	7881.2	-	
9/07/2	9/07/2			4	07			COPPER		12	7881.5		39,754.00DR
9/07/2	9/07/2	U6		2	07	DEC 12	Z LME	COPPER	US	12	7881.	75 US	19,864.50DR

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TRADE	SETTL A	T LONG	SHORT		NTR	ACT	DESC	RIPTIO		EX	PRI	CE C		PAGE BIT/CREDIT	
9/07/2	9/07/2 U		2		, DE	C 12	2 LME	COPPE		12	7882.			19,852	
9/07/2	9/07/2 U	6	1	07	DE	C 12	2 LME	COPPE	R US	12	7882.	25 U	3		.75DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7882.	50 U	3	9,913	.50DR
9/07/2	9/07/2 U	16 1		07	DE	C 12	2 LME	COPPE	R US	12	7885.	00 U	3	9,851	.00
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7885.	00 U	3	9,851	.00DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7885.	25 ປະ	3	9,844	.75DR
9/07/2	9/07/2 U							COPPE		12	7885.		3	9,838	.50
9/07/2	9/07/2 U							COPPE		12	7885.			19,664	
9/07/2	9/07/2 U		1			_		COPPE	-	12	7885.	-		•	.25DR
9/07/2	9/07/2 U		_					COPPE		12	7886.			9,826	
9/07/2	9/07/2 U		1					COPPE		12	7886.				.50DR
9/07/2	9/07/2 U		1					COPPE		12	7886.			•	.25DR
9/07/2	9/07/2 U							COPPE		12	7887.	-		9,794	
9/07/2	9/07/2 U		1					COPPE		12	7888.			19,552	
9/07/2 9/07/2	9/07/2 U		1 1					COPPE		12 12	7888. 7888.			•	.00DR
9/07/2	9/07/2 U 9/07/2 U		±			_		COPPE	-	12	7888.	-		9,757	.75DR
9/07/2	9/07/2 U		1					COPPE		12	7888.				.25DR
9/07/2	9/07/2 U		_					COPPE		12	7889.			48,755	
9/07/2	9/07/2 U		1			_		COPPE	-	12	7889.				.00DR
9/07/2	9/07/2 U		ī					COPPE		12	7889.				.50DR
9/07/2	9/07/2 U		_					COPPE		12	7892.			9,663	
9/07/2	9/07/2 U		1					COPPE		12	7892.				.50DR
9/07/2	9/07/2 U		1					COPPE		12	7892.				.25DR
9/07/2	9/07/2 U		1					COPPE		12	7893.				.00DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7894.	00 U	3	9,626	.00DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7896.	00 U	3	9,576	.00DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LME	COPPE	R US	12	7896.	25 U	3	9,569	.75DR
9/07/2	9/07/2 U	16	1	07	DE	C 12	2 LMI	COPPE	R US	12	7896.	50 ប	3	9,563	.50DR
9/07/2	9/07/2 U					_		COPPE	-	12	7900.		3	28,428	.00
9/07/2	9/07/2 U					_		COPPE	-	12	7908.			9,263	
9/07/2	9/07/2 U					_		COPPE	-	12	7908.			18,514	
9/07/2	9/07/2 U			07		_		COPPE	-	12	7909.			9,251	
9/07/2	9/07/2 U					_		COPPE	_	12	7919.			9,001	
9/07/2	9/07/2 U		_					COPPE		12	7920.			8,976	
9/07/2	9/07/2 U		1	07		_		COPPE	-	12	7920.			•	.00DR
9/07/2	9/07/2 U					_		COPPE	_	12	7920.			26,909	
9/07/2	9/07/2 U			07				COPPE		12 12	7921.			53,593	
9/07/2 9/07/2	9/07/2 U 9/07/2 U		2					COPPE		12	7922. 7922.			53,556	
9/07/2	9/07/2 U		3					COPPE		12	7922.			26,778 35,679	
9/07/2	9/07/2 U			07		_		COPPE	-	12	7922.			26,740	
9/07/2	9/07/2 U					_		COPPE	-	12	7922.			44,536	
9/07/2	9/07/2 U							COPPE		12	7923.			62,307	
9/07/2	9/07/2 U		1	07				COPPE		12				•	.00DR
9/07/2	9/07/2 U		-					COPPE		12				17,789	
9/07/2	9/07/2 U							COPPE		12	7923.			8,888	
9/07/2	9/07/2 U		1	07				COPPE		12				•	.50DR
9/07/2	9/07/2 U		_					COPPE		12				35,529	
9/07/2	9/07/2 U		1					COPPE		12	7923.				.25DR
9/07/2	9/07/2 U		1					COPPE		12					.75DR
9/07/2	9/07/2 U	16 1		07	DE	C 12	2 LME	COPPE	R US	12	7924.	50 ប	3	8,863	.50

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TRADE	SETTL	AT LONG	SHORT	CC	ONTI	RACT	DE	SCR	IPTION		E	τ.	PRICE	CC	PAGE DEBIT/CREDIT	257
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7924.50	បន	8,863	.50DR
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7924.75	បន	8,857	.25
9/07/2	9/07/2	U6	1			_			COPPER	-	12		7924.75	បន	8,857	.25DR
9/07/2	9/07/2		18						COPPER		12		7925.00	US	159,318	
9/07/2	9/07/2		1						COPPER		12		7925.25	US	8,844	
9/07/2	9/07/2		6			_			COPPER	-	12		7925.25	US	53,068	
9/07/2	9/07/2		1						COPPER		12		7925.75	US	8,832	
9/07/2	9/07/2		5						COPPER		12		7926.00	US	44,130	
9/07/2	9/07/2		3			_			COPPER	-	12		7926.25	US	26,459	
9/07/2	9/07/2		1						COPPER		12		7926.50	US	8,813	
9/07/2	9/07/2		1						COPPER		12		7926.75	US	8,807	
9/07/2	9/07/2		1						COPPER COPPER		12 12		7927.00 7927.50	US	8,801	
9/07/2 9/07/2	9/07/2 9/07/2		1 1			_			COPPER	-	12		7927.50	US US	8,788	
9/07/2	9/07/2		1						COPPER		12		7929.00	US	8,751 8,744	
9/07/2	9/07/2		1						COPPER		12		7929.25	US	8,744	
9/07/2	9/07/2		17			_			COPPER	-	12		7929.75	US	148,448	
9/07/2	9/07/2		1						COPPER		12		7929.75	US	8,732	
9/07/2	9/07/2		8						COPPER		12		7930.00	US	69,808	
9/07/2	9/07/2		3						COPPER		12		7930.00	US	26,178	
9/07/2	9/07/2		1	0.					COPPER		12		7930.50	US	8,713	
9/07/2	9/07/2								COPPER		12		7930.75	US	26,121	
9/07/2	9/07/2		7						COPPER		12		7931.00	US	60,907	
9/07/2	9/07/2		1						COPPER		12		7931.25	US	8,694	
9/07/2	9/07/2		2	-					COPPER		12		7931.75	US	17,364	
9/07/2	9/07/2								COPPER		12		7931.75	US	95,504	
9/07/2	9/07/2		1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7932.00	US	8,676	
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7932.25	US	8,669	.75DR
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7932.50	US	8,663	.50DR
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7933.00	US	8,651	.00
9/07/2	9/07/2	U6	1	0.	7 DI	EC 1	2 L	ME	COPPER	US	12	2	7933.50	US	8,638	.50DR
9/07/2	9/07/2	U6	1	0.					COPPER		12		7933.75	US	8,632	.25DR
9/07/2	9/07/2		1	0.		_			COPPER	-	12		7934.00	US	8,626	
9/07/2	9/07/2		1			_			COPPER	-	12		7934.00	US	8,626	
9/07/2	9/07/2		1			_			COPPER	-	12		7934.25	US	8,619	
9/07/2	9/07/2		2	-					COPPER		12		7938.00	US	17,052	
9/07/2	9/07/2		1						COPPER		12		7947.50	US	8,288	
9/07/2	9/07/2		2						COPPER		12		7948.00	US	16,552	
9/07/2	9/07/2		1	0.					COPPER		12		7948.25	US	8,269	
9/07/2	9/07/2		2						COPPER		12		7948.50	US	16,527	
9/07/2	9/07/2		1						COPPER		12		7949.50	US	8,238	
9/07/2 9/07/2	9/07/2 9/07/2		1	0.					COPPER COPPER		12 12		7949.75 7950.00	US US	8,232	
9/07/2	9/07/2								COPPER		12		7950.00	US	8,226 16,452	
9/07/2	9/07/2		5	0					COPPER		12		7950.25	US	41,098	
9/07/2	9/07/2			-					COPPER		12		7950.25	US	8,219	
9/07/2	9/07/2		2						COPPER		12		7950.50	US	16,427	
9/07/2	9/07/2		3	0.					COPPER		12		7950.75	US	24,621	
9/07/2	9/07/2		2						COPPER		12		7951.00	US	16,402	
9/07/2	9/07/2		1						COPPER		12		7951.25	US	8,194	
9/07/2	9/07/2		2	o:					COPPER		12		7951.50	US	16,377	
	9/07/2		3						COPPER		12		7951.75	US	24,546	

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TRADE	SETTL	АТ	LONG	SHORT		ONTE	RACT I	DESCR	IPTION		EX	PRICE	CC	PAG DEBIT/CRED		258
9/07/2	9/07/2	116	1			7 DI	 FC 12	T.ME	COPPER	TTC	 12	7952.25	us	8,1	60	 75
9/07/2	9/07/2		2						COPPER		12	7952.50	US	16,3		
9/07/2	9/07/2		1						COPPER		12	7953.25	US	8,1		
9/07/2	9/07/2		ī				_		COPPER	-	12	7953.50	US	8,1		
9/07/2	9/07/2		<u>-</u>						COPPER		12	7953.75	US	8,1		
9/07/2	9/07/2		4						COPPER		12	7954.00	US	32,5		
9/07/2	9/07/2	υ6	2		0	7 DI	EC 12	LME	COPPER	US	12	7954.25	ບຣ	16,2		
9/07/2	9/07/2	υ6	6		0	7 DI	EC 12	LME	COPPER	US	12	7955.00	US	48,6	06.	00
9/07/2	9/07/2	υ6	1		0	7 DI	EC 12	LME	COPPER	US	12	7955.25	បន	8,0	94.	75
9/07/2	9/07/2	υ6	3		0	7 DI	EC 12	LME	COPPER	US	12	7955.75	US	24,2	46.	75
9/07/2	9/07/2		2						COPPER		12	7956.00	US	16,1	52.	00
9/07/2	9/07/2		2						COPPER		12	7956.25	US	16,1		
9/07/2	9/07/2		_	1			_		COPPER	-	12	7958.00	US			00DR
9/07/2	9/07/2		1				_		COPPER	-	12	7958.25	US	8,0		
9/07/2	9/07/2		1	_					COPPER		12	7958.50	US	8,0		
9/07/2	9/07/2		_	1			_		COPPER	-	12	7958.75	US	•		25DR
9/07/2	9/07/2		1				_		COPPER	-	12	7959.00	US	8,0		
9/07/2	9/07/2		2	1					COPPER		12	7959.00	US			00DR
9/07/2	9/07/2		2						COPPER		12	7959.25	US	15,9		
9/07/2	9/07/2		5	1	-		_		COPPER	-	12	7959.50	US	39,9		
9/07/2 9/07/2	9/07/2 9/07/2		13	1			_		COPPER COPPER	-	12 12	7959.50 7960.00	US US	103,6		50DR
9/07/2	9/07/2		13	6			_		COPPER	-	12	7960.00	US	47,8		
9/07/2	9/07/2		2	0			_		COPPER	-	12	7960.00	US	15,9		
9/07/2	9/07/2		1				_		COPPER	-	12	7960.23	US	7,9		
9/07/2	9/07/2		2						COPPER		12	7960.75	US	15,9		
9/07/2	9/07/2		2						COPPER		12	7961.00	US	15,9		
9/07/2	9/07/2		2				_		COPPER	-	12	7961.50	US	15,8		
9/07/2	9/07/2		1						COPPER		12	7961.75	US	7,9		
9/07/2	9/07/2		<u></u>				_		COPPER	-	12	7962.00	US	7,9		
9/07/2	9/07/2		<u>-</u>						COPPER		12	7966.00	US	15,6		
9/07/2	9/07/2			1	0	7 DI	EC 12	LME	COPPER	US	12	7966.50	US			50DR
9/07/2	9/07/2	υ 6	1		0	7 DI	EC 12	LME	COPPER	US	12	7967.00	បន	7,8		
9/07/2	9/07/2	υ6		1	0	7 DI	EC 12	LME	COPPER	US	12	7967.00	ບຣ			00DR
9/07/2	9/07/2	U 6		2	0	7 DI	EC 12	LME	COPPER	US	12	7967.25	US	15,5	89.	50DR
9/07/2	9/07/2	υ6	1		0	7 DI	EC 12	LME	COPPER	US	12	7967.50	បន	7,7	88.	50
9/07/2	9/07/2	υ6	2		0	7 DI	EC 12	LME	COPPER	US	12	7968.25	US	15,5	39.	50
9/07/2	9/07/2		2						COPPER		12	7968.50	US	15,5		
9/07/2	9/07/2		1						COPPER		12	7969.00	US	7,7		
9/07/2	9/07/2		1						COPPER		12	7969.25	US	7,7		
9/07/2	9/07/2		1						COPPER		12	7969.50	US	7,7		
9/07/2	9/07/2		15						COPPER		12	7970.00	US	115,8		
9/07/2	9/07/2		1				_		COPPER	-	12	7970.25	US	7,7		
9/07/2	9/07/2		1				_		COPPER	-	12	7970.75	US	7,7		
9/07/2 9/07/2	9/07/2 9/07/2		1 1						COPPER COPPER		12 12	7971.25 7972.25	US US	7,6		
9/07/2	9/07/2		3						COPPER		12	7972.25	US	7,6 22,8		
9/07/2	9/07/2		3 1		-				COPPER		12	7975.00	US	22,8 7,5		
9/07/2	9/07/2		1						COPPER		12	7976.25	US	7,5		
9/07/2	9/07/2		1						COPPER		12	7976.75	US	7,5		
9/07/2	9/07/2		3		-		_		COPPER	-	12	7979.00	US	22,5		
9/07/2	9/07/2		ĺ				_		COPPER	-	12	7982.50	US	7,4		
· · · -	–	-					=						-	, -		

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	C	гис	ra(CT I	DESC	RIPTIO	N	 EX	PRICE	C	c 	PAGE DEBIT/CREDIT	259
9/07/2	9/07/2	υ6	7		0	7 I	DEC	12	LME	COPPE	R US	12	7985.00	U	S	51,457.	00
9/07/2	9/07/2	U6	1							COPPE		12	7997.25	U	S	7,044.	75
9/07/2	9/07/2	U6	2			7 I	DEC	12	LME	COPPE	R US	12	7997.75	U	S	14,064.	
			408*	396*								OSE	8279.04			359,381.	75DR
									ONG:		7.19						
									HORT		9.01						
9/10/2			1							COPPE		12	7966.75	U		7,819.	
9/10/2	9/10/2		1							COPPE	_	12	7967.25	U		7,807.	
9/10/2	9/10/2		1							COPPE		12	7967.50	U		7,800.	
9/10/2	9/10/2		1	•						COPPE		12	7967.75	U		7,794.	
9/10/2	9/10/2		4	2						COPPE		12	7968.00	U		15,576.	
9/10/2	9/10/2		1	•						COPPE	_	12	7968.25	U		7,782.	
9/10/2 9/10/2	9/10/2 9/10/2		1	2						COPPE		12 12	7970.00 7970.50	U: U:		15,476. 7,725.	
9/10/2	9/10/2		Δ.	6						COPPE		12	7970.50	U:		46,129.	
9/10/2	9/10/2			1						COPPE		12	7974.00	U:		7,638.	
9/10/2	9/10/2			5						COPPE		12	7976.00	U:		37,941.	
9/10/2	9/10/2		2	3						COPPE		12	7978.00	U:		15,076.	
9/10/2	9/10/2		2	4						COPPE		12	7978.00	U:		30,153.	
9/10/2	9/10/2		1	-						COPPE		12	7978.25	U:		7,532.	
9/10/2	9/10/2		<u>-</u>							COPPE		12	7979.00	U		7,513.	
9/10/2	9/10/2		<u>-</u>							COPPE		12	7979.75	U		7,494.	
9/10/2	9/10/2		5							COPPE		12	7980.00	U		37,441.	
9/10/2	9/10/2		1							COPPE		12	7981.25	U		7,457.	
9/10/2	9/10/2			3						COPPE		12	7982.75	U		22,258.	
9/10/2	9/10/2	U6		2	10	0 I	DEC	12	LME	COPPE	R US	12	7984.00	U	S	14,776.	50DR
9/10/2	9/10/2	U6	1		10	0 I	DEC	12	LME	COPPE	R US	12	7986.00	U	S	7,338.	25
9/10/2	9/10/2	U6		3	10	0 I	DEC	12	LME	COPPE	R US	12	7986.00	U	S	22,014.	75DR
9/10/2	9/10/2	U6		1	10	0 I	DEC	12	LME	COPPE	R US	12	7986.25	U	S	7,332.	00DR
9/10/2	9/10/2	U6		1						COPPE		12	7986.50	U	S	7,325.	75DR
9/10/2	9/10/2			1						COPPE	_	12	7986.75	U	S	7,319.	
9/10/2	9/10/2			1						COPPE	_	12	7987.75	U	S	7,294.	
9/10/2	9/10/2		1							COPPE		12	7988.00	U		7,288.	
9/10/2	9/10/2			2						COPPE		12	7988.00	U		14,576.	
9/10/2	9/10/2			1						COPPE		12	7989.00	U		7,263.	
9/10/2	9/10/2			2						COPPE		12	7989.25	U		14,514.	
9/10/2	9/10/2		_	1						COPPE	_	12	7989.50	U		7,250.	
9/10/2	9/10/2		1	_						COPPE	_	12	7990.00	U		7,238.	
9/10/2	9/10/2			5						COPPE		12	7990.00	U		36,191.	
9/10/2	9/10/2			1						COPPE		12	7990.25	U		7,232.	
9/10/2	9/10/2		2	1						COPPE			7990.50	U		7,225.	
9/10/2	9/10/2		3 2							COPPE		12 12	7992.00	U		21,564.	
9/10/2 9/10/2	9/10/2 9/10/2		2							COPPE		12	7993.50 7994.00	U		14,301. 14,276.	
9/10/2	9/10/2		2	1						COPPE			7994.00	U: U:		7,113.	
9/10/2	9/10/2		7	T						COPPE		12	7995.50	U:		49,705.	
9/10/2	9/10/2		7							COPPE			7996.00	U:		49,703.	
9/10/2	9/10/2		4							COPPE	_		7998.00	U:		28,153.	
9/10/2	9/10/2		1							COPPE	_	12	7998.25	U:		7,032.	
9/10/2	9/10/2		1							COPPE		12	7998.50	U:		7,032.	
9/10/2	9/10/2		2							COPPE		12	7999.00	U:		14,026.	
			_		_,	_								•		==,,,=0,	- =

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT LO	DNG	SHORT	COI	NTRACT	r de	SCR:	IPTION		EX	PRI	CE	CC	PAGE DEBIT/CREDIT	260
0/10/2	0/10/2				10							7000			7.007	
	9/10/2 9/10/2		1	1					COPPER		12 12	7999. 7999.		US US	7,007. 7,007.	
	9/10/2		3	7					COPPER		12	8000.		US	20,964	
	9/10/2		3	4		_			COPPER	-	12	8000.		US	27,953	
	9/10/2			1					COPPER		12	8001.		US	6,963	
	9/10/2			_ 1					COPPER		12	8001.		US	6,957	
	9/10/2			_ 1					COPPER		12	8001.		US	6,944.	
	9/10/2		3						COPPER		12	8002.		US	20,814.	
9/10/2	9/10/2	U6		2	10	DEC 1	12 L	ME (COPPER	US	12	8002.	00	US	13,876.	.50DR
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8003.	50	US	6,900.	.75
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8003.	75	បន	6,894.	.50
	9/10/2		2						COPPER		12	8004.		US	13,776.	
	9/10/2			1					COPPER		12	8004.		US	6,888.	
	9/10/2		1						COPPER		12	8004.		US	6,882.	
	9/10/2		2						COPPER		12	8004.		US	13,751.	
	9/10/2		2	_					COPPER		12	8005.		US	13,726.	
	9/10/2		-	5					COPPER	_	12	8005.		US	34,316.	
	9/10/2		1						COPPER		12	8005.		US	6,857.	
	9/10/2 9/10/2		2	1					COPPER		12 12	8006. 8006.		US	13,676.	
	9/10/2			1					COPPER		12	8006.		US US	6,838. 6,825.	
	9/10/2			1					COPPER		12	8006.		US	6,819	
	9/10/2			1					COPPER		12	8007.		US	6,813.	
	9/10/2		1	-		_			COPPER	-	12	8007.		US	6,807	
	9/10/2		-	1		_			COPPER	_	12	8007.		US	6,800	
	9/10/2		1	_					COPPER		12	8007.		US	6,794.	
	9/10/2		2						COPPER		12	8008.		US	13,576.	
	9/10/2			6					COPPER		12	8008.		US	40,729	
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8008.	25	US	6,782.	.00
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8008.	75	US	6,769.	.50
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8009.	00	US	6,763.	.25
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8010.	00	US	6,738.	. 25
	9/10/2			8					COPPER		12	8010.		US	53,906.	
	9/10/2			1					COPPER		12	8011.		US	6,707.	
	9/10/2		3	_		_			COPPER	_	12	8012.		US	20,064.	
	9/10/2		_	2					COPPER		12	8012.		US	13,376.	
	9/10/2		1						COPPER		12	8012.		US	6,675.	
	9/10/2 9/10/2		1	2					COPPER		12 12	8014. 8014.		US	6,638.	
	9/10/2		1	2					COPPER		12	8014.		US US	13,276.	
	9/10/2			1					COPPER		12	8014.		US	6,625. 6,625.	
	9/10/2			2					COPPER		12	8016.		US	13,139	
	9/10/2			10					COPPER		12	8020.		US	64,882	
	9/10/2			1					COPPER		12	8020.		US	6,482	
	9/10/2			3					COPPER		12	8022.		US	19,314.	
	9/10/2			1					COPPER		12	8026.		US	6,338.	
	9/10/2		1		10	DEC 1	12 L	ME (COPPER	US	12	8030.		US	6,232	
9/10/2	9/10/2	U6	1		10	DEC 1	12 L	ME (COPPER	US	12	8045.	00	US	5,863.	
	9/10/2		1						COPPER		12	8046.	00	US	5,838.	.25
	9/10/2			3		_			COPPER	_	12	8046.		US	17,514.	
	9/10/2		1						COPPER		12	8046.		US	5,819.	
9/10/2	9/10/2	U6		1	10	DEC 1	12 L	ME (COPPER	បន	12	8046.	75	US	5,819.	.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	LT LONG	SHORT	C	ONTRACT	DESC	RIPTION		EX	PRICE	CC	PAGE 261 DEBIT/CREDIT
9/10/2	9/10/2 U	76 1		1 () DEC 1:	2 T.ME	COPPER	TIS	12	8047.00	 US	5,813.25
9/10/2	9/10/2 0						COPPER		12	8048.00	US	5,788.25
9/10/2	9/10/2 0						COPPER		12	8050.00	US	17,214.75
9/10/2	9/10/2 0				_		COPPER	-	12	8050.25	US	11,464.00
9/10/2	9/10/2 T						COPPER		12	8050.50	US	5,725.75
9/10/2	9/10/2 T						COPPER		12	8051.00	US	22,853.00
9/10/2	9/10/2 T						COPPER		12	8051.75	US	5,694.50
9/10/2	9/10/2 T						COPPER		12	8052.00	US	11,376.50
9/10/2	9/10/2 T						COPPER		12	8052.25	US	5,682.00
9/10/2	9/10/2 T			1	DEC 1	2 LME	COPPER	US	12	8052.50	US	5,675.75
9/10/2	9/10/2 T			1	DEC 1	2 LME	COPPER	US	12	8052.75	US	5,669.50
9/10/2	9/10/2 T	16 2		1	DEC 1	2 LME	COPPER	US	12	8054.00	US	11,276.50
9/10/2	9/10/2 t	ī6 <u>1</u>	•	1	DEC 1	2 LME	COPPER	US	12	8055.50	US	5,600.75
9/10/2	9/10/2 T	T6 4	<u> </u>	1	DEC 1	2 LME	COPPER	US	12	8056.00	US	22,353.00
9/10/2	9/10/2 T	76 1		1	DEC 1	2 LME	COPPER	US	12	8058.00	US	5,538.25
9/10/2	9/10/2 T	16	1	1	DEC 1:	2 LME	COPPER	US	12	8059.75	US	5,494.50DR
9/10/2	9/10/2 T	16	2	1	DEC 1	2 LME	COPPER	US	12	8060.25	US	10,964.00DR
9/10/2	9/10/2 T	16	1	1	DEC 1	2 LME	COPPER	US	12	8060.50	US	5,475.75DR
9/10/2	9/10/2 T	16	1	1	DEC 1	2 LME	COPPER	US	12	8061.00	US	5,463.25DR
9/10/2	9/10/2 T	16	1	1) DEC 1:	2 LME	COPPER	US	12	8061.25	US	5,457.00DR
9/10/2	9/10/2 T	16	1	1	DEC 1	2 LME	COPPER	US	12	8061.50	US	5,450.75DR
9/10/2	9/10/2 T	16	2	1) DEC 1:	2 LME	COPPER	US	12	8061.75	US	10,889.00DR
9/10/2	9/10/2 t	76 1			-		COPPER	_	12	8062.00	US	5,438.25
9/10/2	9/10/2 t		1		-		COPPER	_	12	8062.25	US	5,432.00DR
9/10/2	9/10/2 t	16	2				COPPER		12	8062.50	US	10,851.50DR
9/10/2	9/10/2 t	16	1				COPPER		12	8062.75	US	5,419.50DR
9/10/2	9/10/2 t						COPPER		12	8065.00	US	32,179.50
9/10/2	9/10/2 T		1				COPPER		12	8065.00	US	5,363.25DR
9/10/2	9/10/2 t						COPPER		12	8065.25	US	5,357.00
9/10/2	9/10/2 T						COPPER		12	8066.00	US	5,338.25
9/10/2	9/10/2 T		1				COPPER		12	8066.25	បន	5,332.00DR
9/10/2	9/10/2 0		1				COPPER		12	8066.50	US	5,325.75DR
9/10/2	9/10/2 T		1				COPPER		12	8067.00	US 	5,313.25DR
9/10/2	9/10/2 t		2				COPPER		12	8067.25	US	10,614.00DR
9/10/2	9/10/2 T		1		-		COPPER	_	12	8067.75	US	5,294.50DR
9/10/2	9/10/2 T						COPPER		12	8068.00	US	5,288.25
9/10/2	9/10/2 t 9/10/2 t		2				COPPER		12 12	8068.00 8068.75	US	10,576.50DR
9/10/2 9/10/2	9/10/2 U		1				COPPER		12	8069.00	US US	5,269.50DR 5,263.25DR
			2				COPPER		12	8069.25	US	
9/10/2 9/10/2	9/10/2 to 9/10/2 to		1				COPPER		12	8069.50	US	10,514.00DR 5,250.75DR
9/10/2	9/10/2 t		2				COPPER		12	8069.75	US	10,489.00DR
9/10/2	9/10/2 t						COPPER		12	8070.00	US	5,238.25
9/10/2	9/10/2 0						COPPER		12	8070.00	US	5,238.25DR
9/10/2	9/10/2 0		2				COPPER		12	8070.75	US	10,439.00DR
9/10/2	9/10/2 t		1				COPPER		12	8071.00	US	5,213.25DR
9/10/2	9/10/2 0		2				COPPER		12	8071.25	US	10,414.00DR
9/10/2	9/10/2 0		-	1			COPPER		12	8072.00	US	15,564.75
9/10/2	9/10/2 T						COPPER		12	8072.00	US	5,188.25DR
9/10/2	9/10/2 T						COPPER		12	8072.75	US	5,169.50
9/10/2	9/10/2 T				-		COPPER	_	12	8073.00	US	10,326.50
9/10/2	9/10/2 T	16	1	1	DEC 1	2 LME	COPPER	US	12	8073.00	US	5,163.25DR

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TRADE	SETTL AT	LONG	SHORT		TRAC:	T D	ESCR	RIPTION			ΣX	PRICE	CC	PAGE DEBIT/CREDIT	
9/10/2	9/10/2 U6	1			DEC '	12		COPPER			 L2	8074.00	 US	5,138	
9/10/2	9/10/2 U6	-	2					COPPER			L2	8074.00	US	10,276	
9/10/2	9/10/2 U6		2					COPPER				8075.00	US	10,226	
9/10/2	9/10/2 U6	2	_					COPPER	_			8076.00	US	10,176	
9/10/2	9/10/2 U6		1					COPPER	_			8076.00	US	•	.25DR
9/10/2	9/10/2 U6	1		10 I	DEC :	12	LME	COPPER	US			8077.00	US	5,063	
9/10/2	9/10/2 U6	1		10 I	DEC :	12	LME	COPPER	US	1	L2	8078.00	បន	5,038	.25
9/10/2	9/10/2 U6	1		10 I	DEC :	12	LME	COPPER	US	1	L2	8079.50	US	5,000	.75
9/10/2	9/10/2 U6		2	10 I	DEC :	12	LME	COPPER	US	1	L2	8080.00	US	9,976	.50DR
9/10/2	9/10/2 U6		3					COPPER		1	L2	8081.00	បន	14,889	.75DR
9/10/2	9/10/2 U6		1					COPPER				8081.50	US		.75DR
9/10/2	9/10/2 U6	2						COPPER				8082.00	US	9,876	
9/10/2	9/10/2 U6	1						COPPER				8082.50	បន	4,925	
9/10/2	9/10/2 U6	2						COPPER				8083.25	បន	9,814	
9/10/2	9/10/2 U6	_	1					COPPER				8083.75	US	•	.50DR
9/10/2	9/10/2 U6	6	_		_			COPPER	_			8084.00	US	29,329	
9/10/2	9/10/2 U6		1					COPPER				8084.25	US		.00DR
9/10/2	9/10/2 U6	_	1					COPPER				8084.75	US		.50DR
9/10/2	9/10/2 U6	4	_					COPPER	_			8085.00	US	19,453	
9/10/2	9/10/2 U6	4 3	8					COPPER				8085.00	US	38,906	
9/10/2	9/10/2 U6	4						COPPER				8085.25	US	19,428	
9/10/2	9/10/2 U6							COPPER				8085.50	US	14,552	
9/10/2	9/10/2 U6	1						COPPER				8085.75	US	4,844	
9/10/2	9/10/2 U6	4	-					COPPER				8086.00	US	19,353	
9/10/2 9/10/2	9/10/2 U6	1	,					COPPER				8086.00	US	33,867	
	9/10/2 U6	1						COPPER	_			8086.25 8086.50	US	4,832	
9/10/2	9/10/2 U6	Τ.	-					COPPER	_			8086.50	US	4,825	
9/10/2 9/10/2	9/10/2 U6 9/10/2 U6	1	_					COPPER	_			8086.75	US US	4,825	.75DR
9/10/2	9/10/2 U6	5						COPPER				8087.00	US	24,066	
9/10/2	9/10/2 U6	1						COPPER	_			8087.00	US	4,807	
9/10/2	9/10/2 U6	_	1					COPPER	_			8087.25	US		.00DR
9/10/2	9/10/2 U6	2	_					COPPER				8087.50	US	9,601	
9/10/2	9/10/2 U6	10						COPPER	_			8088.00	US	47,882	
9/10/2	9/10/2 U6	10	6		_			COPPER	_			8088.00	US	28,729	
9/10/2	9/10/2 U6	1	v					COPPER				8088.50	US	4,775	
9/10/2	9/10/2 U6	ī						COPPER				8089.00	US	4,763	
9/10/2	9/10/2 U6	_ 1						COPPER				8089.25	US	4,757	
9/10/2	9/10/2 U6	_ 2						COPPER				8089.50	US	9,501	
9/10/2	9/10/2 U6	_	2					COPPER				8089.50	US	•	.50DR
9/10/2	9/10/2 U6	4 4						COPPER				8089.75	บร	18,978	
9/10/2	9/10/2 U6	4						COPPER				8090.00	US	18,953	
9/10/2	9/10/2 U6		5					COPPER		1	L2	8090.00	US	23,691	.25DR
9/10/2	9/10/2 U6		3	10 I	DEC :	12	LME	COPPER	US	1	L2	8090.25	US	14,196	.00DR
9/10/2	9/10/2 U6	1		10 I	DEC :	12	LME	COPPER	US	1	L2	8090.50	US	4,725	.75
9/10/2	9/10/2 U6		1	10 I	DEC :	12	LME	COPPER	US	1	L2	8090.50	US	4,725	.75DR
9/10/2	9/10/2 U6	1						COPPER				8090.75	បន	4,719	.50
9/10/2	9/10/2 U6		1	10 I	DEC :	12	LME	COPPER	US	1	L2	8090.75	បន	4,719	.50DR
9/10/2	9/10/2 U6	3						COPPER				8091.00	US	14,139	
9/10/2	9/10/2 U6	1						COPPER				8091.25	US	4,707	
9/10/2	9/10/2 U6		2					COPPER				8091.25	US		.00DR
9/10/2	9/10/2 U6		3	10 I	DEC :	12	LME	COPPER	US	1	L2	8091.50	US	14,102	.25DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 263 DEBIT/CREDIT
9/10/2	9/10/2 U6		6	10 DEC 12 LME COPPER US	12	8091.75	បន	28,167.00DR
9/10/2	9/10/2 U6		5	10 DEC 12 LME COPPER US	12	8092.00	US	23,441.25DR
9/10/2	9/10/2 U6		2	10 DEC 12 LME COPPER US	12	8092.25	បន	9,364.00DR
9/10/2	9/10/2 U6		1	10 DEC 12 LME COPPER US	12	8092.50	US	4,675.75DR
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US	12	8093.00	US	4,663.25
9/10/2	9/10/2 U6		1	10 DEC 12 LME COPPER US	12	8093.00	US	4,663.25DR
9/10/2	9/10/2 U6		4	10 DEC 12 LME COPPER US	12	8094.00	US	18,553.00DR
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US	12	8094.25	US	4,632.00
9/10/2	9/10/2 U6		3	10 DEC 12 LME COPPER US		8094.25	US	13,896.00DR
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US		8094.50	US	4,625.75
9/10/2	9/10/2 U6		1	_,,		8094.50	US	4,625.75DR
9/10/2	9/10/2 U6	2		10 DEC 12 LME COPPER US		8095.00	US	9,226.50
9/10/2	9/10/2 U6		3	10 DEC 12 LME COPPER US		8095.00	US	13,839.75DR
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US		8095.25	US	4,607.00
9/10/2	9/10/2 U6	_	3	10 DEC 12 LME COPPER US		8095.25	US	13,821.00DR
9/10/2	9/10/2 U6	6		10 DEC 12 LME COPPER US		8095.50	US	27,604.50
9/10/2	9/10/2 U6	1	_	10 DEC 12 LME COPPER US		8095.75	US	4,594.50
9/10/2	9/10/2 U6	_	1	10 DEC 12 LME COPPER US		8095.75	US	4,594.50DR
9/10/2	9/10/2 U6	1	•	10 DEC 12 LME COPPER US		8096.00	US	4,588.25
9/10/2	9/10/2 U6	-	8	10 DEC 12 LME COPPER US		8096.00	US	36,706.00DR
9/10/2	9/10/2 U6	1	_	10 DEC 12 LME COPPER US		8096.25	US	4,582.00
9/10/2	9/10/2 U6	-	5	10 DEC 12 LME COPPER US		8097.00	US	22,816.25DR
9/10/2	9/10/2 U6	1 1		10 DEC 12 LME COPPER US 10 DEC 12 LME COPPER US		8097.25 8097.50	US US	4,557.00
9/10/2	9/10/2 U6	1	1	10 DEC 12 LME COPPER US			US	4,550.75
9/10/2 9/10/2	9/10/2 U6 9/10/2 U6	2	T	10 DEC 12 LME COPPER US		8097.50 8097.75	US	4,550.75DR 9,089.00
9/10/2	9/10/2 U6			10 DEC 12 LME COPPER US		8098.00	US	9,076.50
9/10/2	9/10/2 U6	2 2 1	4	10 DEC 12 LME COPPER US		8098.00	US	18,153.00DR
9/10/2	9/10/2 U6	2	-	10 DEC 12 LME COPPER US		8099.00	US	9,026.50
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US		8099.50	US	4,500.75
9/10/2	9/10/2 U6	ī		10 DEC 12 LME COPPER US		8099.75	US	4,494.50
9/10/2	9/10/2 U6	6		10 DEC 12 LME COPPER US		8100.00	US	26,929.50
9/10/2	9/10/2 U6	J	3	10 DEC 12 LME COPPER US		8100.00	US	13,464.75DR
9/10/2	9/10/2 U6	5	•	10 DEC 12 LME COPPER US		8101.00	US	22,316.25
9/10/2	9/10/2 U6	_	1	10 DEC 12 LME COPPER US		8102.00	US	4,438.25DR
9/10/2	9/10/2 U6	1 1		10 DEC 12 LME COPPER US		8102.75	US	4,419.50
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US	12	8103.00	US	4,413.25
9/10/2	9/10/2 U6	1		10 DEC 12 LME COPPER US	12	8103.25	US	4,407.00
		241*	251*	ŧ	CLOSE	8279.53		80,757.50DR
				AVERAGE LONG: 8051.574				
				AVERAGE SHORT: 8047.786				
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12	7995.75	US	7,098.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		7996.00	បន	7,092.25
9/11/2	9/11/2 U6		3	11 DEC 12 LME COPPER US		7996.00	US	21,276.75DR
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		7996.25	US	7,086.00
9/11/2	9/11/2 U6			11 DEC 12 LME COPPER US		8000.00	US	20,976.75DR
9/11/2	9/11/2 U6		1			8000.25	US	6,986.00DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US		8000.75	US	6,973.50DR
9/11/2	9/11/2 U6	_	1			8001.50	US	6,954.75DR
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US	12		US	20,826.75
9/11/2	9/11/2 U6	7		11 DEC 12 LME COPPER US	12	8003.00	បន	48,420.75

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 264 DEBIT/CREDIT
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8003.00	US	6,917.25DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8003.25	US	6,911.00DR
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US	12	8003.50	US	20,714.25
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8003.50	US	6,904.75DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8003.75	US	6,898.50DR
9/11/2	9/11/2 U6	2		11 DEC 12 LME COPPER US	12	8004.00	US	13,784.50
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8004.00	US	6,892.25DR
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US	12	8004.25	US	20,658.00
9/11/2	9/11/2 U6	2		11 DEC 12 LME COPPER US		8004.50	US	13,759.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12	8004.75	US	6,873.50
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US		8005.00	US	20,601.75
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8005.25	US	6,861.00
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12	8005.75	US	6,848.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8006.00	US	6,842.25
9/11/2	9/11/2 U6	1	_	11 DEC 12 LME COPPER US		8007.25	US	6,811.00
9/11/2	9/11/2 U6			11 DEC 12 LME COPPER US	12	8007.50	US	6,804.75DR
9/11/2	9/11/2 U6		1			8007.75	US	6,798.50DR
9/11/2	9/11/2 U6 9/11/2 U6	2	5	11 DEC 12 LME COPPER US 11 DEC 12 LME COPPER US	12	8008.00 8008.75	US US	33,961.25DR
9/11/2 9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8009.00	US	13,547.00 6,767.25
9/11/2	9/11/2 U6	-	1			8009.00	US	6,767.25DR
9/11/2	9/11/2 U6		4		12	8009.25	US	27,044.00DR
9/11/2	9/11/2 U6		2			8009.50	US	13,509.50DR
9/11/2	9/11/2 U6		2			8009.75	US	13,497.00DR
9/11/2	9/11/2 U6	3	_	11 DEC 12 LME COPPER US	12	8010.00	US	20,226.75
9/11/2	9/11/2 U6	_	8		12	8010.00	US	53,938.00DR
9/11/2	9/11/2 U6		1			8010.25	US	6,736.00DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8010.50	US	6,729.75DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8010.75	US	6,723.50DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8011.00	US	6,717.25DR
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12	8014.00	US	6,642.25
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US	12	8015.00	US	19,851.75
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8015.50	US	6,604.75
9/11/2	9/11/2 U6	2		11 DEC 12 LME COPPER US	12	8016.25	US	13,172.00
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8016.50	US	6,579.75
9/11/2	9/11/2 U6	2		11 DEC 12 LME COPPER US		8017.00	US	13,134.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12		US	6,561.00
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US		8020.00	US	19,476.75
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8020.25	US	6,486.00
9/11/2	9/11/2 U6	1 1		11 DEC 12 LME COPPER US	12		US	6,473.50
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6	2		11 DEC 12 LME COPPER US 11 DEC 12 LME COPPER US		8021.00 8021.25	US US	6,467.25 12,922.00
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US	12		US	6,454.75
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8021.75	US	6,448.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8022.00	US	6,442.25
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8022.50	US	6,429.75
9/11/2	9/11/2 U6	3		11 DEC 12 LME COPPER US		8023.00	US	19,251.75
9/11/2	9/11/2 U6	ĺ		11 DEC 12 LME COPPER US		8024.75	US	6,373.50
9/11/2	9/11/2 U6	1		11 DEC 12 LME COPPER US		8025.00	US	6,367.25
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US		8027.75	បន	6,298.50DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8044.25	US	5,886.00DR
9/11/2	9/11/2 U6		1	11 DEC 12 LME COPPER US	12	8045.00	បន	5,867.25DR

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TRADE	SETTL		SHORT		CONTRA	CT D	ESCR	IPTION		E		PRICE	cc	PAGE DEBIT/CREDIT	
9/11/2	9/11/2		3		1 DEC	12	LME	COPPER		1:		8046.75	US	17,470	
9/11/2	9/11/2	U6	3	3 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8047.00	បន	17,451	.75DR
9/11/2	9/11/2	U6 U6 U6 U6 U6	3	3 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8047.50	US	17,414	.25DR
9/11/2	9/11/2	U6	3	3 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8047.75	US	17,395	.50DR
9/11/2	9/11/2	U6	1	-	L1 DEC	12	LME	COPPER	US	1:	2 8	8048.00	US	5,792	.25
9/11/2	9/11/2	U6	1	-	L1 DEC	12	LME	COPPER	US	1:	2 8	8049.50	US	5,754	.75
9/11/2	9/11/2		1					COPPER		1:		8049.75	បន	5,748	.50
9/11/2	9/11/2		1					COPPER		1:		8051.00	US		.25DR
9/11/2	9/11/2		2					COPPER				8051.25	US	11,422	
9/11/2	9/11/2		1					COPPER		1:		8051.50	US	•	.75DR
9/11/2	9/11/2		2					COPPER		1:		8052.00	US	11,384	
9/11/2	9/11/2		2					COPPER				8052.00	US	11,384	
9/11/2	9/11/2		3					COPPER		1:		8054.00	US	16,926	
9/11/2	9/11/2		1					COPPER				8055.25	US		.00DR
9/11/2	9/11/2 9/11/2		1 1					COPPER COPPER		12		8055.50 8055.75	US		.75DR .50DR
9/11/2 9/11/2	9/11/2		2					COPPER		1:		8056.00	US US	11,184	
9/11/2	9/11/2		1					COPPER				8058.00	US		.25DR
9/11/2	9/11/2		1					COPPER		12		8060.00	US	5,492	
9/11/2	9/11/2	TT6	1					COPPER				8061.00	US	5,467	
9/11/2	9/11/2							COPPER				8062.00	US	10,884	
9/11/2	9/11/2	116	1					COPPER		1:		8062.75	US	5,423	
9/11/2	9/11/2	U6	1					COPPER		1:		8063.50	US	5,404	
9/11/2	9/11/2	U6	2					COPPER				8063.75	US	10,797	
9/11/2	9/11/2		4					COPPER		1:		8064.00	US	21,569	
9/11/2	9/11/2	U6	2	2 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8064.00	បន	10,784	.50DR
9/11/2	9/11/2	U6	3	3 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8064.25	US	16,158	.00DR
9/11/2	9/11/2	U6	2	2 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8064.50	US	10,759	.50DR
9/11/2	9/11/2	U6	1	. :	L1 DEC	12	LME	COPPER	US	1:	2 8	8064.75	បន	5,373	.50DR
9/11/2	9/11/2	U6	1	. :	L1 DEC	12	LME	COPPER	US	1:	2 8	8066.00	បន	5,342	.25DR
9/11/2	9/11/2		1		_			COPPER	_	1:		8067.25	បន	5,311	.00DR
9/11/2	9/11/2		1	-				COPPER		1:		8068.00	US		.25DR
9/11/2	9/11/2		1		_			COPPER	_	1:		8069.00	US	5,267	
9/11/2	9/11/2		1					COPPER		1:		8069.25	US	5,261	
9/11/2	9/11/2		1					COPPER				8069.50	US	5,254	
9/11/2	9/11/2		1					COPPER				8069.75	US	5,248	
9/11/2	9/11/2	U6	-					COPPER		1:		8070.25	US	10,472	
9/11/2	9/11/2		1					COPPER COPPER				8072.75	US	5,173	
9/11/2 9/11/2	9/11/2 9/11/2		4					COPPER		12		8073.00 8074.00	US US	5,167	
9/11/2	9/11/2							COPPER				8075.00	US	20,569 25,586	
9/11/2	9/11/2		1					COPPER				8075.25	US	5,111	
9/11/2	9/11/2	116	1					COPPER		12		8075.50	US	5,104	
9/11/2	9/11/2		1					COPPER				8075.75	US	5,098	
9/11/2	9/11/2							COPPER				8076.25	US	•	.00DR
9/11/2	9/11/2		1					COPPER		1:		8077.25	US		.00DR
9/11/2	9/11/2		2					COPPER				8077.50	US	10,109	
9/11/2	9/11/2]					COPPER				8078.50	US	•	.75DR
9/11/2	9/11/2		1					COPPER				8079.75	US		.50DR
9/11/2	9/11/2		1					COPPER				8080.00	US		.25DR
9/11/2	9/11/2		1					COPPER		1:		8080.25	US		.00DR
9/11/2	9/11/2	U 6	2	2 :	L1 DEC	12	LME	COPPER	US	1:	2 8	8080.50	US	9,959	.50DR

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TRADE	SETTL AT	LONG	SHORT				CRIPTIO		EX		RICE	CC	PAGE DEBIT/CREDIT	
9/11/2	9/11/2 U6	1					COPPE			808		us	4,973	
9/11/2	9/11/2 U6	_	1		_		COPPE	-		808		US		.50DR
9/11/2	9/11/2 U6	2	_				COPPE			808		US	9,909	
9/11/2	9/11/2 U6	_	1		_		COPPE	-		808		US		.75DR
9/11/2	9/11/2 U6				_		COPPE	-		808		US	•	.50DR
9/11/2	9/11/2 U6	8		11 D	EC 1	2 LM	COPPE	R US	12	808	2.00	បន	39,538	
9/11/2	9/11/2 U6		4	11 D	EC 1	2 LM	COPPE	R US	12	808	2.00	បន	19,769	.00DR
9/11/2	9/11/2 U6	1 1 2 1		11 D	EC 1	2 LM	COPPE	R US	12	808	2.25	បន	4,936	.00
9/11/2	9/11/2 U6	1		11 D	EC 1	2 LM	COPPE	R US	12	808	2.75	US	4,923	.50
9/11/2	9/11/2 U6		2				COPPE		12	808	2.75	បន	9,847	.00DR
9/11/2	9/11/2 U6	2					COPPE			808		បន	9,834	
9/11/2	9/11/2 U6	1					COPPE			808		US	4,911	
9/11/2	9/11/2 U6	2			_		COPPE	-		808		US	9,797	
9/11/2	9/11/2 U6	3					COPPE			808		US	14,676	
9/11/2	9/11/2 U6		4				COPPE			808		US	19,569	
9/11/2	9/11/2 U6	1			_		COPPE	-		808		US	4,886	
9/11/2	9/11/2 U6		3				COPPE			808		បន	14,658	
9/11/2	9/11/2 U6	1					COPPE			808		US	4,873	
9/11/2	9/11/2 U6	5	_		_		COPPE	-		808		US	24,336	
9/11/2	9/11/2 U6	_	1				COPPE			808		US	4,867	
9/11/2	9/11/2 U6	2					COPPE			808		US	9,709	
9/11/2	9/11/2 U6	5					COPPE			808		US	24,211	
9/11/2	9/11/2 U6	_	4				COPPE			808		US	19,369	
9/11/2	9/11/2 U6	3	_				COPPE			808		US	14,508	
9/11/2	9/11/2 06	_	3				COPPE			808		US	14,508	
9/11/2	9/11/2 U6	1			_		COPPE	-		808		US	4,817	
9/11/2	9/11/2 U6	1			_		COPPE	-		808		US	4,811	
9/11/2	9/11/2 U6	2	-		_		COPPE	-		808		US	9,609	
9/11/2	9/11/2 U6		1				COPPE			808		US	•	.75DR
9/11/2	9/11/2 U6	9	-				COPPE			808		US	43,130	
9/11/2	9/11/2 U6 9/11/2 U6	1	,				COPPE COPPE			808 808		US US	33,545	
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6	1					COPPE COPPE			808		US	4,786	
9/11/2	9/11/2 U6 9/11/2 U6				_		COPPE COPPE	-		808		US	4,779	
9/11/2	9/11/2 U6	2 4			_		COPPE COPPE	-		809		US	9,547 18,969	
9/11/2	9/11/2 U6	-	1				COPPE COPPE			809		US	18,969	
9/11/2	9/11/2 U6	1	7				COPPE			809		US	4,736	
9/11/2	9/11/2 U6	2					COPPE			809		US	9,459	
9/11/2	9/11/2 U6	2	1				COPPE			809		US		.75DR
9/11/2	9/11/2 U6						COPPE			809		US	•	.50DR
9/11/2	9/11/2 U6	1	-				COPPE			809		US	4,717	
9/11/2	9/11/2 U6	-	1				COPPE			809		US	•	.50DR
9/11/2	9/11/2 U6	2	-				COPPE			809		US	9,384	
9/11/2	9/11/2 U6	=	6				COPPE			809		US	28,153	
9/11/2	9/11/2 U6	1	· ·				COPPE			809		US	4,686	
9/11/2	9/11/2 U6	<u>-</u>					COPPE			809		US	4,679	
9/11/2	9/11/2 U6	=	1				COPPE			809		US		.50DR
9/11/2	9/11/2 U6	1	_				COPPE			809		US	4,661	
9/11/2	9/11/2 U6		1				COPPE			809		US		.00DR
9/11/2	9/11/2 U6	1					COPPE			809		US	4,648	
9/11/2	9/11/2 U6		1				COPPE			809		US	•	.50DR
9/11/2	9/11/2 U6	3		11 D	EC 1	2 LM	COPPE	R US	12	809	4.00	បន	13,926	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		LONG	SHORT		NTRA	CT I	ESCF	RIPTION		EX		PRICE	CC	PAGI DEBIT/CRED	ΙT	267
9/11/2	9/11/2			7		DEC	12	LME	COPPER		12		094.00	US	32,49		
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	12	8	094.25	US	9,2	72.0	00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	12	8	094.50	US	4,6	29.7	75
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	US	12	8	094.50	US	4,6	29.5	75DR
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	US	12	8	094.75	US	4,6	23.5	50DR
9/11/2	9/11/2	U 6	1		11	DEC	12	LME	COPPER	US	12	8	095.00	US	4,63	L7.2	25
9/11/2	9/11/2	U6		1	11	DEC	12	LME	COPPER	US	12	8	095.00	US	4,6	L7.2	25DR
9/11/2	9/11/2	Ū6	1						COPPER		12	8	095.25	US	4,6	L1.(00
9/11/2	9/11/2	Ū6		1	11	DEC	12	LME	COPPER	US	12	8	095.25	US	4,6	L1.(00DR
9/11/2	9/11/2		1						COPPER		12	8	095.75	US	4,59	98.5	50
9/11/2	9/11/2		4						COPPER		12		096.00	US	18,30		
9/11/2	9/11/2			3					COPPER				096.00	US	13,7		
9/11/2	9/11/2			2		_			COPPER	_	12		097.00	US	•		50DR
9/11/2	9/11/2			2					COPPER		12		097.25	US			00DR
9/11/2	9/11/2			1					COPPER				097.50	US			75DR
9/11/2	9/11/2		_	1					COPPER		12		097.75	US			50DR
9/11/2	9/11/2		2	•					COPPER		12		098.00	US	9,08		
9/11/2	9/11/2			2					COPPER				098.00	US			50DR
9/11/2	9/11/2			1					COPPER		12		098.50	US			75DR
9/11/2	9/11/2		2	1					COPPER		12		099.25	US			00DR
9/11/2	9/11/2		2	1					COPPER COPPER		12		099.50	US	9,00		
9/11/2 9/11/2	9/11/2 9/11/2		5	T					COPPER		12		100.00	US US	22,40		75DR
9/11/2	9/11/2		3	6					COPPER				100.00	US	26,9		
9/11/2	9/11/2		1	0					COPPER		12		100.25	US	4,48		
9/11/2	9/11/2		-	1					COPPER		12	_	100.25	US			00DR
9/11/2	9/11/2		1	-		_			COPPER	_	12		100.50	US	4,4		
9/11/2	9/11/2		-	1		_			COPPER	_	12		100.75	US	•		50DR
9/11/2	9/11/2			1		_			COPPER	_	12		101.00	US			25DR
9/11/2	9/11/2		1						COPPER				102.00	US	4,4		
9/11/2	9/11/2			2		_			COPPER	_	12		102.00	US	•		50DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	12	8	104.00	US	4,39	2.2	25
9/11/2	9/11/2	U6		2	11	DEC	12	LME	COPPER	US	12	8	104.00	US	8,78	34.5	50DR
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	US	12	8	104.25	US	4,38	36.0	00DR
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	US	12	8	105.25	US	4,30	51.0	00DR
9/11/2	9/11/2	U6	1		11	DEC	12	LME	COPPER	US	12	8	105.50	US	4,3	54.7	75
9/11/2	9/11/2	Ū6		1	11	DEC	12	LME	COPPER	US	12	8	105.50	US	4,3	54.7	75DR
9/11/2	9/11/2			1					COPPER				105.75	បន	4,3	18.5	50DR
9/11/2	9/11/2		1						COPPER		12		106.00	US	4,3		
9/11/2	9/11/2			2					COPPER		12		106.00	US			50DR
9/11/2	9/11/2			1					COPPER				106.25	US	•		00DR
9/11/2	9/11/2			1					COPPER		12		106.75	US			50DR
9/11/2	9/11/2			1					COPPER		12		107.00	US			25DR
9/11/2	9/11/2			1					COPPER				107.25	US	•		00DR
9/11/2	9/11/2			1					COPPER		12		108.25	US			00DR
9/11/2	9/11/2			2					COPPER				110.00	US			50DR
9/11/2	9/11/2		1	1					COPPER COPPER				110.25	US			00DR
9/11/2 9/11/2	9/11/2 9/11/2		1 1						COPPER				112.00	US US	4,19 4,19		
9/11/2	9/11/2		1	1					COPPER				115.00	US			25 25DR
9/11/2	9/11/2			1					COPPER		12		115.25	US			00DR
	9/11/2			1					COPPER				115.50	US			75DR
J, ±±, Z	J, ±±, Z	30		_					JULIER	UD	12			05	-, -,	• /	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		LONG	SHORT	CO				RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	
9/11/2	9/11/2	υ6		1	11				COPPER			12	8116.00	ບຣ	4,092	.25DR
9/11/2	9/11/2	U6		1	11	DE	2 12	LME	COPPER	US		12	8117.00	បន	4,067	.25DR
9/11/2	9/11/2	U6		1	11	DE	2 12	LME	COPPER	US		12	8117.25	US	4,061	.00DR
9/11/2	9/11/2	U 6		1	11	DE	2 12	LME	COPPER	US		12	8117.50	បន	4,054	.75DR
9/11/2	9/11/2	U 6		1	11	DE	2 12	LME	COPPER	US		12	8117.75	បន	4,048	.50DR
9/11/2	9/11/2	U 6		1	11	DE	2 12	LME	COPPER	US		12	8118.25	បន	4,036	.00DR
9/11/2	9/11/2	υ6		7	11	DE	2 12	LME	COPPER	US			8119.00	បន	28,120	.75DR
9/11/2	9/11/2	Ū6	1						COPPER	-			8119.25	បន	4,011	.00
9/11/2	9/11/2			2					COPPER				8119.25	បន	8,022	.00DR
9/11/2	9/11/2		1						COPPER				8119.50	US	4,004	
	9/11/2			1					COPPER				8119.50	បន	4,004	
9/11/2	9/11/2			1					COPPER	-			8119.75	US	3,998	
9/11/2	9/11/2		1	_					COPPER				8120.00	US	3,992	
9/11/2	9/11/2			3					COPPER				8120.00	US	11,976	
9/11/2	9/11/2			1					COPPER	-			8121.75	US	3,948	
9/11/2	9/11/2			2					COPPER				8122.00	US	7,884	
9/11/2	9/11/2			2					COPPER				8122.25	US	7,872	
9/11/2	9/11/2			1					COPPER				8122.75	US	3,923	
9/11/2	9/11/2			3					COPPER	-			8123.75	US	11,695	
9/11/2	9/11/2			1					COPPER				8126.75	US	3,823	
	9/11/2			1					COPPER				8127.00	US	3,817	
9/11/2	9/11/2	06	198*	1 234*	тт	DE	. I2	LME	COPPER	US	OT.		8127.25	US	3,811	
			198 -	234^	7.17	י ע כובה	י קור	ONTC -	9060	612	CL	OSE	8279.69		118,871	. UUDR
								ONG:	: 8074	.642						
9/12/2	9/12/2	116		1					COPPER			12	8027.25	US	6,315	25DD
9/12/2	9/12/2			3					COPPER				8028.00	US	18,889	
9/12/2	9/12/2			1					COPPER				8028.25	US	6,290	
9/12/2	9/12/2			3					COPPER	-			8028.75	US	18,833	
9/12/2	9/12/2			6					COPPER				8030.00	US	37,479	
9/12/2	9/12/2			ĭ					COPPER				8030.75	US	6,227	
9/12/2	9/12/2			2					COPPER				8031.00	US	12,443	
9/12/2	9/12/2			1					COPPER				8033.25	US	6,165	
9/12/2	9/12/2		1	_					COPPER				8040.00	US	5,996	
9/12/2	9/12/2		1						COPPER				8040.25	US	5,990	
9/12/2	9/12/2		2						COPPER				8040.50	US	11,968	
9/12/2	9/12/2	U 6	1		12	DE	2 12	LME	COPPER	US		12	8040.75	បន	5,977	.75
9/12/2	9/12/2	U 6	1		12	DE	2 12	LME	COPPER	US		12	8049.00	បន	5,771	.50
9/12/2	9/12/2	U6	1		12	DE	2 12	LME	COPPER	US		12	8049.25	US	5,765	.25
9/12/2	9/12/2	U 6	1		12	DE	2 12	LME	COPPER	US		12	8049.50	បន	5,759	.00
9/12/2	9/12/2	U 6		1	12	DE	2 12	LME	COPPER	US		12	8051.25	បន	5,715	.25DR
9/12/2	9/12/2	υ6	1						COPPER			12	8062.00	បន	5,446	.50
9/12/2	9/12/2	Ū6		4	12	DE	2 12	LME	COPPER	US		12	8062.00	បន	21,786	.00DR
9/12/2	9/12/2		1						COPPER				8064.00	បន	5,396	
9/12/2	9/12/2			1					COPPER				8065.00	US	5,371	
9/12/2	9/12/2		1						COPPER				8065.50	US	5,359	
9/12/2	9/12/2			1					COPPER	-			8065.75	បន	5,352	
9/12/2	9/12/2			1					COPPER	-			8066.00	US	5,346	
9/12/2	9/12/2		1						COPPER				8068.00	US	5,296	
9/12/2	9/12/2			3					COPPER	-		12	8069.00	US	15,814	
9/12/2	9/12/2	Ū6		2	12	DE	3 12	LME	COPPER	US		12	8069.25	US	10,530	.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

1	TRADE	SETTL AT	LONG	SHORT	c	ONTRAC	T D	ESCR	IPTION		E	ζ	PRICE	CC	PAGE DEBIT/CREDIT	269
9/11/2 9/12/2 U6																
9/12/2 9/12/2 UG 1 1 22 DEC 12 LIME COPPER US 12 8070.00 US 47,218.50DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.50 US 15,240.25 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.50 US 15,243.40DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.50 US 5,234.40DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.50 US 5,234.40DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.50 US 5,234.40DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8070.75 US 15,683.25DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8071.50 US 15,209.00DR 9/12/2 9/12/2 UG 2 12 DEC 12 LIME COPPER US 12 8071.50 US 15,229.00DR 9/12/2 9/12/2 UG 2 12 DEC 12 LIME COPPER US 12 8071.50 US 15,234.00DR 9/12/2 9/12/2 UG 2 12 DEC 12 LIME COPPER US 12 8071.50 US 10,405.50DR 9/12/2 9/12/2 UG 4 12 DEC 12 LIME COPPER US 12 8071.50 US 10,405.50DR 9/12/2 9/12/2 UG 3 12 DEC 12 LIME COPPER US 12 8072.00 US 20,786.00DR 9/12/2 9/12/2 UG 3 12 DEC 12 LIME COPPER US 12 8072.50 US 10,405.50DR 9/12/2 9/12/2 UG 3 12 DEC 12 LIME COPPER US 12 8072.50 US 10,405.50DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8072.50 US 15,570.75DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8072.50 US 15,570.75DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8072.50 US 15,570.75DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8072.50 US 15,580.00DR 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8072.50 US 15,154.00 US 9/12/2 9/12/2 UG 1 12 DEC 12 LIME COPPER US 12 8074.50 US 15,134.00 US 15,13			1	1										-		
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9/12/2 9/12/2 U6 3 12 DEC 12 LME COPPER US 12 8079.00 US 15,064.50 9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8079.25 US 10,030.50 9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8079.25 US 10,030.50DR 9/12/2 9/12/2 U6 3 12 DEC 12 LME COPPER US 12 8079.50 US 15,027.00DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75DR 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75DR 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 94,933.50 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00DR 9/12/2 9/12/2 U6 1 1 12 DEC 12 LME COPPER US 12 8080.05 US 4,990.25				1										US	•	
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9/12/2 9/12/2 U6 3 12 DEC 12 LME COPPER US 12 8079.50 US 15,027.00DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75DR 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 94,933.50 9/12/2 9/12/2 U6 1 1 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00DR 9/12/2 9/12/2 U6 1 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25	9/12/2		2		1	2 DEC	12	LME	COPPER	US	1:	2 8	3079.25	US		
9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75 DR 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 94,933.50 9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00 DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25	9/12/2	9/12/2 U6		2	1	2 DEC	12	LME	COPPER	US	1:	2 8	3079.25	US	10,030	.50DR
9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8079.75 US 5,002.75DR 9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 94,933.50 9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25	9/12/2	9/12/2 U6		3	1	2 DEC	12	LME	COPPER	US	13	2 8	3079.50	US	15,027	.00DR
9/12/2 9/12/2 U6 19 12 DEC 12 LME COPPER US 12 8080.00 US 94,933.50 9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25	9/12/2	9/12/2 U6	1												5,002	.75
9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8080.00 US 9,993.00DR 9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25				1												
9/12/2 9/12/2 U6 1 12 DEC 12 LME COPPER US 12 8080.25 US 4,990.25			19													
				2											•	
9/12/2 9/12/2 U6 2 12 DEC 12 LME COPPER US 12 8080.25 US 9,980.50DR			1	_												
	9/12/2	9/12/2 06		2	1	∠ DEC	12	LME	COPPER	US	12	٤ ٤	3080.25	US	9,980	.5UDR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT				T I	ESCI	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	
9/12/2	9/12/2 U6	1					12	LME	COPPER		12		 US	4,984	
9/12/2	9/12/2 U6		3		12	DEC	12	LME	COPPER	US	12	8080.50	US	14,952	
9/12/2	9/12/2 U6	3			12	DEC	12	LME	COPPER	US	12	8080.75	US	14,933	.25
9/12/2	9/12/2 U6		2		12	DEC	12	LME	COPPER	US	12	8080.75	US	9,955	.50DR
9/12/2	9/12/2 U6	3			12	DEC	12	LME	COPPER	US	12	8081.00	US	14,914	.50
9/12/2	9/12/2 U6		1		12	DEC	12	LME	COPPER	US	12	8081.25	US	4,965	.25DR
9/12/2	9/12/2 U6	1							COPPER	_		8081.50	US	4,959	.00
9/12/2	9/12/2 U6		3						COPPER			8081.50	US	14,877	
9/12/2	9/12/2 U6		2						COPPER			8081.75	US	9,905	
9/12/2	9/12/2 U6	13							COPPER			8082.00	US	64,304	
9/12/2	9/12/2 U6	1 2							COPPER			8082.00	US	19,786	
9/12/2	9/12/2 U6	_	1						COPPER			8082.25	US	•	.25DR
9/12/2	9/12/2 U6	1							COPPER			8082.75	US	4,927	
9/12/2	9/12/2 U6	2	2						COPPER			8083.00	US	9,843	
9/12/2	9/12/2 U6								COPPER			8083.00 8083.75	US	•	.00DR
9/12/2 9/12/2	9/12/2 U6 9/12/2 U6	10	±						COPPER	_		8084.00	US US	48,965	.75DR
9/12/2	9/12/2 U6	10	E						COPPER			8084.00	US	24,482	
9/12/2	9/12/2 U6	1	3						COPPER			8084.75	US	4,877	
9/12/2	9/12/2 U6	8							COPPER			8085.00	US	38,972	
9/12/2	9/12/2 U6	J	9						COPPER			8085.00	US	43,843	
9/12/2	9/12/2 U6								COPPER			8085.25	US	19,461	
9/12/2	9/12/2 U6	3	-						COPPER			8085.50	US	14,577	
9/12/2	9/12/2 U6		2						COPPER			8085.50	US	9,718	
9/12/2	9/12/2 U6	3							COPPER			8085.75	US	14,558	
9/12/2	9/12/2 U6		1		12	DEC	12	LME	COPPER	US	12	8085.75	US	4,852	.75DR
9/12/2	9/12/2 U6	8			12	DEC	12	LME	COPPER	US	12	8086.00	បន	38,772	.00
9/12/2	9/12/2 U6		4	:	12	DEC	12	LME	COPPER	US	12	8086.00	US	19,386	.00DR
9/12/2	9/12/2 U6		2	1	12	DEC	12	LME	COPPER	US	12	8086.25	US	9,680	.50DR
9/12/2	9/12/2 U6	1			12	DEC	12	LME	COPPER	US	12	8086.50	US	4,834	.00
9/12/2	9/12/2 U6		1						COPPER	_		8087.00	US		.50DR
9/12/2	9/12/2 U6	1							COPPER			8087.25	បន	4,815	
9/12/2	9/12/2 U6	1							COPPER	_		8087.50	US	4,809	
9/12/2	9/12/2 U6	3 4							COPPER	-		8087.75	US	14,408	
9/12/2	9/12/2 U6	4							COPPER			8088.00	US	19,186	
9/12/2	9/12/2 U6	1	4						COPPER			8088.00	US	19,186	
9/12/2	9/12/2 U6								COPPER			8088.25	US	4,790	
9/12/2	9/12/2 U6	1 2							COPPER			8088.50 8088.75	US	4,784	
9/12/2 9/12/2	9/12/2 U6 9/12/2 U6	2	1						COPPER			8088.75	US US	9,555	
9/12/2	9/12/2 U6	18	τ.						COPPER			8089.00	US	85,887	.75DR
9/12/2	9/12/2 U6	6							COPPER			8089.75	US	28,516	
9/12/2	9/12/2 U6	0	1						COPPER			8089.75	US	•	.75DR
9/12/2	9/12/2 U6	10	_						COPPER			8090.00	US	47,465	
9/12/2	9/12/2 U6	10	3						COPPER			8090.00	US	14,239	
9/12/2	9/12/2 U6								COPPER			8090.50	US	•	.00DR
9/12/2	9/12/2 U6	2	_						COPPER			8090.75	US	9,455	
9/12/2	9/12/2 U6	_	2						COPPER			8090.75	US	•	.50DR
9/12/2	9/12/2 U6	1							COPPER			8091.00	US	4,721	
9/12/2	9/12/2 U6		1						COPPER			8091.00	US		.50DR
9/12/2	9/12/2 U6	3							COPPER			8091.25	US	14,145	
9/12/2	9/12/2 U6		2		12	DEC	12	LME	COPPER	US	12	8091.50	US	9,418	.00DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 271 DEBIT/CREDIT
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US	12	8091.75	us	4,702.75DR
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8092.00	US	9,393.00
9/12/2	9/12/2 U6		7	12 DEC 12 LME COPPER US	12	8092.00	US	32,875.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8092.25	US	4,690.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8093.00	US	4,671.50
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8093.25	US	4,665.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8093.50	US	4,659.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8093.75	US	4,652.75
9/12/2	9/12/2 U6		6	12 DEC 12 LME COPPER US	12	8094.00	US	27,879.00DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8095.00	US	4,621.50
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8095.00	US	4,621.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8095.25	US	4,615.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8095.50	US	4,609.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8095.75	US	4,602.75
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8096.00	US	9,193.00
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US		8096.00	បន	27,579.00DR
9/12/2	9/12/2 U6		1			8097.25	US	4,565.25DR
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US		8097.50	US	4,559.00DR
9/12/2	9/12/2 U6	2	_	12 DEC 12 LME COPPER US		8098.00	US	9,093.00
9/12/2	9/12/2 U6	_	7	12 DEC 12 LME COPPER US		8098.00	US	31,825.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8098.25	US	4,540.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8098.75	US	4,527.75
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8099.00	US	9,043.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8099.25	US	4,515.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8099.50	US	4,509.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8099.75	US	4,502.75
9/12/2	9/12/2 U6	5	4	12 DEC 12 LME COPPER US		8100.00	US	22,482.50
9/12/2 9/12/2	9/12/2 U6 9/12/2 U6	1	4	12 DEC 12 LME COPPER US 12 DEC 12 LME COPPER US		8100.00 8100.50	US US	17,986.00DR 4,484.00
9/12/2	9/12/2 U6 9/12/2 U6	5		12 DEC 12 LME COPPER US		8100.30	US	22,388.75
9/12/2	9/12/2 U6 9/12/2 U6	3		12 DEC 12 LME COPPER US		8101.00	US	13,414.50
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8101.25	US	4,465.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8103.25	US	4,415.25
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8104.00	US	4,396.50
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8105.25	US	4,365.25
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8105.50	US	8,718.00
9/12/2	9/12/2 U6	_ 2		12 DEC 12 LME COPPER US		8106.00	US	8,693.00
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US		8106.00	US	4,346.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8106.75	US	4,327.75
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8107.00	US	4,321.50
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8107.25	US	8,630.50
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8108.25	US	4,290.25DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8108.50	US	4,284.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8108.75	US	4,277.75
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8109.00	US	8,543.00
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8109.25	US	8,530.50
9/12/2	9/12/2 U6	14		12 DEC 12 LME COPPER US		8110.00	US	59,451.00
9/12/2	9/12/2 U6	_	1	12 DEC 12 LME COPPER US		8110.00	US	4,246.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8110.50	US	4,234.00
9/12/2	9/12/2 U6	3		12 DEC 12 LME COPPER US		8114.75	US	12,383.25
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8115.00	US	8,243.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8116.00	US	4,096.50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC			PIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	272
9/12/2	9/12/2	116	3		12				COPPER			12	8118.00	ບຣ	12,139	
9/12/2	9/12/2		3	2					COPPER			12	8118.00	US	8,093	
9/12/2	9/12/2		2	_					COPPER			12	8122.00	US	7,893	
9/12/2	9/12/2		3			_			COPPER	-		12	8128.00	US	11,389	
9/12/2	9/12/2		•	5					COPPER			12	8128.00	US	18,982	
9/12/2	9/12/2			1					COPPER			12	8130.00	US	3,746	
9/12/2	9/12/2			_ 1					COPPER			12	8130.25	US	3,740	
9/12/2	9/12/2	U 6		1	12	DEC	12 1	LME	COPPER	US		12	8130.50	US	3,734	.00DR
9/12/2	9/12/2	U 6		1	12	DEC	12 1	LME	COPPER	US		12	8131.00	US	3,721	.50DR
9/12/2	9/12/2	U 6	1		12	DEC	12 1	LME	COPPER	US		12	8131.25	US	3,715	.25
9/12/2	9/12/2	Ū6	1		12	DEC	12 1	LME	COPPER	US		12	8131.50	US	3,709	.00
9/12/2	9/12/2	Ū6		9					COPPER			12	8132.00	បន	33,268	.50DR
9/12/2	9/12/2			4					COPPER			12	8134.00	US	14,586	
9/12/2	9/12/2			2					COPPER			12	8134.50	US	7,268	
9/12/2	9/12/2		1			_			COPPER	-		12	8134.75	US	3,627	
9/12/2	9/12/2		1	_	12				COPPER	-		12	8135.00	US	3,621	
9/12/2	9/12/2		_	1					COPPER			12	8135.00	US	3,621	
9/12/2	9/12/2		1	_		_			COPPER	-		12	8135.75	US	3,602	
9/12/2	9/12/2			3					COPPER				8136.00	US	10,789	
9/12/2	9/12/2			1 1					COPPER			12	8136.75	US	3,577	
9/12/2 9/12/2	9/12/2 9/12/2			3					COPPER			12 12	8137.00 8137.50	US US	3,571 10,677	
9/12/2	9/12/2			3					COPPER			12	8137.75	US	10,677	
9/12/2	9/12/2			2					COPPER	_		12	8138.00	US	7,093	
9/12/2	9/12/2			1					COPPER			12	8138.75	US	3,527	
9/12/2	9/12/2		1	-					COPPER			12	8139.75	US	3,502	
9/12/2	9/12/2		_	1					COPPER			12	8139.75	US	3,502	
9/12/2	9/12/2		1	_					COPPER			12	8140.00	US	3,496	
9/12/2	9/12/2	U6		1	12	DEC	12 1	LME	COPPER	US		12	8140.00	US	3,496	
9/12/2	9/12/2	U 6	1		12	DEC	12 1	LME	COPPER	US		12	8140.75	US	3,477	.75
9/12/2	9/12/2	U6		2	12	DEC	12 1	LME	COPPER	US		12	8140.75	US	6,955	.50DR
9/12/2	9/12/2	Ū6		5	12	DEC	12 1	LME	COPPER	US		12	8141.00	US	17,357	.50DR
9/12/2	9/12/2			2					COPPER			12	8141.25	បន	6,930	.50DR
9/12/2	9/12/2			1					COPPER			12	8141.50	US	3,459	
9/12/2	9/12/2			2		_			COPPER	-		12	8141.75	US	6,905	
9/12/2	9/12/2			2		_			COPPER	-		12	8142.00	US	6,893	
9/12/2	9/12/2			2					COPPER			12	8142.25	US	6,880	
9/12/2	9/12/2			1					COPPER			12	8144.75	US	3,377	
9/12/2	9/12/2		4						COPPER			12	8149.00	US	13,086	
9/12/2 9/12/2	9/12/2 9/12/2		1 1						COPPER			12 12	8163.75 8164.00	US US	2,902 2,896	
9/12/2	9/12/2	06	277*	254*	12	DEC	12 1	LIME	COPPER	ບລ	CT	OSE	8279.86	05	105,225	
			411"	254"	A 7.71	ERAGE	ים.ד	NG.	8091	. 565	CL	ODE	02/3.00		103,223	• 15
						ERAGE										
9/13/2	9/13/2	U 6		2					COPPER			12	8022.25	US	12,888	.50DR
9/13/2	9/13/2			ī					COPPER			12	8023.50	US	6,413	
9/13/2	9/13/2			1		_			COPPER	-		12	8023.75	US	6,406	
9/13/2	9/13/2	υ6		1	13	DEC	12 1	LME	COPPER	US		12	8024.00	US	6,400	
9/13/2	9/13/2	U 6		1	13	DEC	12 1	LME	COPPER	US		12	8025.25	US	6,369	
9/13/2	9/13/2	U 6		2	13	DEC	12 1	LME	COPPER	US		12	8025.50	US	12,726	.00DR
9/13/2	9/13/2	U6		3	13	DEC	12 1	LME	COPPER	US		12	8026.75	US	18,995	.25DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL .			SHORT		NTRA	CT I	DESCE	RIPTION		E2		PRICE	cc	PAGE DEBIT/CREDIT	273
9/13/2	9/13/2			2		DEC	12	LME	COPPER		1:		8027.75	US	12,613	.50DR
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	US	1:	2 8	8030.00	បន	6,250	.50DR
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	បន	1:	2 8	8032.50	បន	6,188	.00DR
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	បន	1:	2 8	8036.50	US	6,088	.00DR
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	US	1:	2 8	8037.50	US	6,063	.00DR
9/13/2	9/13/2	J6		3	13	DEC	12	LME	COPPER	US	1:	2 8	8037.75	បន	18,170	.25DR
9/13/2	9/13/2			1					COPPER		1:		8039.75	បន	6,006	.75DR
9/13/2	9/13/2			4					COPPER		1:		8045.00	US	23,502	
9/13/2	9/13/2			1					COPPER		1:		8045.50	US	5,863	
9/13/2	9/13/2			5					COPPER		1:		8046.50	US	29,190	
9/13/2	9/13/2			1					COPPER		1:		8047.50	US	5,813	
9/13/2	9/13/2			1					COPPER		1:		8047.75	US	5,806	
9/13/2	9/13/2			1					COPPER		1:		8048.50	US	5,788	
9/13/2	9/13/2			1					COPPER		12		8049.75	US	5,756	
9/13/2	9/13/2 9/13/2			1 1					COPPER		1: 1:		8051.00 8054.00	US	5,725	
9/13/2 9/13/2	9/13/2			1					COPPER		1:		8056.00	US US	5,650 5,600	
9/13/2	9/13/2		1						COPPER		1:		8056.25	US	5,594	
9/13/2	9/13/2		_	3					COPPER		12		8056.50	US	16,764	
9/13/2	9/13/2			1					COPPER		1:		8057.00	US	5,575	
9/13/2	9/13/2			1					COPPER		1:		8058.50	US	5,538	
9/13/2	9/13/2			2					COPPER		1:		8059.25	US	11,038	
9/13/2	9/13/2			6					COPPER		1:		8060.00	US	33,003	
9/13/2	9/13/2			2					COPPER		1:		8061.00	US	10,951	
9/13/2	9/13/2			1					COPPER		1:		8061.25	បន	5,469	
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	US	1:	2 8	8061.50	បន	5,463	.00DR
9/13/2	9/13/2	J6	1		13	DEC	12	LME	COPPER	បន	1:	2 8	8061.75	បន	5,456	.75
9/13/2	9/13/2	J6		1	13	DEC	12	LME	COPPER	បន	1:	2 8	8061.75	US	5,456	.75DR
9/13/2	9/13/2	J6	1		13	DEC	12	LME	COPPER	US	1:	2 8	8062.00	បន	5,450	.50
9/13/2	9/13/2	J6		3	13	DEC	12	LME	COPPER	US	1:	2 8	8062.00	បន	16,351	.50DR
9/13/2	9/13/2			1					COPPER	_	1:		8062.50	បន	5,438	
9/13/2	9/13/2			6					COPPER		1:		8063.00	បន	32,553	
9/13/2	9/13/2			1					COPPER	_	1:		8064.50	US	5,388	
9/13/2	9/13/2		1	_					COPPER	_	1:		8065.00	US	5,375	
9/13/2	9/13/2			4					COPPER		1:		8065.00	US	21,502	
9/13/2	9/13/2		1						COPPER		1:		8066.00	US	5,350	
9/13/2	9/13/2			1					COPPER		1:		8067.00	US	5,325	
9/13/2 9/13/2	9/13/2 9/13/2			1 2					COPPER		1: 1:		8067.25 8067.50	US US	5,319 10,626	
9/13/2	9/13/2			3					COPPER		12		8068.00	US	15,901	
9/13/2	9/13/2			1					COPPER		1:		8068.75	US	5,281	
9/13/2	9/13/2			1	13				COPPER		1:		8069.00	US	5,275	
9/13/2	9/13/2			1					COPPER		12		8069.25	US	5,269	
9/13/2	9/13/2		3	-					COPPER		1:		8070.00	US	15,751	
9/13/2	9/13/2		2						COPPER		1:		8070.75	US	10,463	
9/13/2	9/13/2		2						COPPER		1:		8071.00	US	10,451	
9/13/2	9/13/2		1						COPPER		1:		8071.25	US	5,219	
9/13/2	9/13/2			1					COPPER		1:		8071.75	US	5,206	
9/13/2	9/13/2			1					COPPER		1:		8072.00	US	5,200	
9/13/2	9/13/2		2		13	DEC	12	LME	COPPER	US	1:		8073.00	បន	10,351	
9/13/2	9/13/2	J6	1		13	DEC	12	LME	COPPER	US	1:	2 8	8074.00	US	5,150	.50
9/13/2	9/13/2	J6	1		13	DEC	12	LME	COPPER	US	1:	2 8	8074.75	បន	5,131	.75

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	AT LONG	SHORT	CC	ONTR	ACT	DESCI	RIPTION		EΣ	ζ.	PRICE	cc	PAGE DEBIT/CREDIT	274
	0/13/0														
9/13/2 9/13/2	9/13/2 T 9/13/2 T							COPPER COPPER		12		8074.75 8075.00	US US	35,878	.75DR
9/13/2	9/13/2 t		7					COPPER				8075.00	US	35,878	
9/13/2	9/13/2 0		-					COPPER	_			8075.25	US	20,477	
9/13/2	9/13/2 0							COPPER	_			8075.25	US	10,238	
9/13/2	9/13/2 0							COPPER				8075.50	US	10,226	
9/13/2	9/13/2 T							COPPER	_	12		8075.50	US	10,226	
9/13/2	9/13/2 T	16 1		13	3 DE	C 12	LME	COPPER	US	12	2 8	8076.00	US	5,100	
9/13/2	9/13/2 t	ī6 1		13	3 DE	C 12	LME	COPPER	បន	12	2 8	8076.25	US	5,094	.25
9/13/2	9/13/2 T	16	1	13	3 DE	C 12	LME	COPPER	US	12	2 8	8076.25	US	5,094	.25DR
9/13/2	9/13/2 T	16	2	13	3 DE	C 12	LME	COPPER	US	12	2 8	8076.50	US	10,176	.00DR
9/13/2	9/13/2 T	76 1						COPPER				8076.75	US	5,081	.75
9/13/2	9/13/2 t		1					COPPER	_	12		8077.25	US	•	.25DR
9/13/2	9/13/2 T		1					COPPER				8077.50	US	5,063	
9/13/2	9/13/2 T		2					COPPER				8077.75	US	10,113	
9/13/2	9/13/2 T		1					COPPER	_	12		8078.25	US	•	.25DR
9/13/2	9/13/2 T							COPPER				8078.50	US	10,076	
9/13/2	9/13/2 T		2					COPPER				8078.50	US	10,076	
9/13/2	9/13/2 T		1					COPPER		12		8078.75	US		.75DR
9/13/2	9/13/2 0							COPPER				8079.00 8079.50	US	25,127	
9/13/2 9/13/2	9/13/2 t 9/13/2 t							COPPER		12		8079.75	US US	5,013 10,013	
9/13/2	9/13/2 t							COPPER				8079.75	US		.75DR
9/13/2	9/13/2 0							COPPER				8080.00	US	5,000	
9/13/2	9/13/2 0							COPPER		12		8080.00	US	20,002	
9/13/2	9/13/2 0							COPPER				8080.25	US	4,994	
9/13/2	9/13/2 0							COPPER	_			8080.25	US	•	.25DR
9/13/2	9/13/2 T		_					COPPER	_	12		8080.50	US	4,988	
9/13/2	9/13/2 T	76 2		13	3 DE	C 12	LME	COPPER	US	12	2 8	8080.75	US	9,963	
9/13/2	9/13/2 t	ī6 1		13	3 DE	C 12	LME	COPPER	បន	12	2 8	8081.50	US	4,963	.00
9/13/2	9/13/2 T	76 3		13	3 DE	C 12	LME	COPPER	US	12	2 8	8081.75	US	14,870	.25
9/13/2	9/13/2 T	76 4		13	3 DE	C 12	LME	COPPER	US	12	2 8	8082.00	US	19,802	.00
9/13/2	9/13/2 t							COPPER	_			8082.00	US	9,901	.00DR
9/13/2	9/13/2 t							COPPER	-	12		8082.25	បន	4,944	
9/13/2	9/13/2 t							COPPER				8083.75	US	4,906	
9/13/2	9/13/2 T							COPPER				8084.00	US	14,701	
9/13/2	9/13/2 t	16	1					COPPER				8084.00	US	•	.50DR
9/13/2	9/13/2 0							COPPER				8085.00	US	4,875	
9/13/2	9/13/2 T	_						COPPER				8085.25	US	4,869	
9/13/2	9/13/2 T							COPPER				8085.50	US	4,863	
9/13/2	9/13/2 T		1					COPPER				8086.00	US	19,402	
9/13/2 9/13/2	9/13/2 t 9/13/2 t		2					COPPER				8086.00 8086.25	US US		.50DR .50DR
9/13/2	9/13/2 t		1					COPPER				8086.50	US		.00DR
9/13/2	9/13/2 t		1					COPPER				8086.75	US	•	.75DR
9/13/2	9/13/2 t		_					COPPER				8087.00	US	4,825	
9/13/2	9/13/2 0							COPPER				8087.00	US		.00DR
9/13/2	9/13/2 0							COPPER				8087.25	US	4,819	
9/13/2	9/13/2 T							COPPER				8087.25	US		.25DR
9/13/2	9/13/2 T							COPPER				8087.75	US	14,420	
9/13/2	9/13/2 T							COPPER				8088.00	US	14,401	
9/13/2	9/13/2 T	76 1		13	3 DE	C 12	LME	COPPER	US	12	2 8	8088.25	US	4,794	.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CON	ITRA	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	275
9/13/2	9/13/2 U6	_	1					COPPER		12		US		.00DR
9/13/2	9/13/2 U6	3						COPPER		12		US	14,326	
9/13/2	9/13/2 U6	1						COPPER	_		8089.75	US	4,756	
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	18	1					COPPER	_		8090.00 8090.00	US US	85,509	.50DR
9/13/2	9/13/2 U6 9/13/2 U6	1	±					COPPER			8090.25	US	4,744	
9/13/2	9/13/2 U6 9/13/2 U6							COPPER	_		8091.00	US	4,725	
9/13/2	9/13/2 U6	1 3 2	2					COPPER			8091.75	US	•	.50DR
9/13/2	9/13/2 U6		3					COPPER			8092.00	US	14,101	
9/13/2	9/13/2 U6		3					COPPER			8093.00	US	14,026	
9/13/2	9/13/2 U6							COPPER	_		8093.25	US	•	.25DR
9/13/2	9/13/2 U6	3	_					COPPER			8093.50	US	13,989	
9/13/2	9/13/2 U6	2						COPPER			8094.00	US	9,301	
9/13/2	9/13/2 U6	3 2	4	13	DEC	12	LME	COPPER	US	12	8094.00	US	18,602	.00DR
9/13/2	9/13/2 U6	3		13	DEC	12	LME	COPPER	បន	12	8095.00	បន	13,876	.50
9/13/2	9/13/2 U6	2		13	DEC	12	LME	COPPER	US	12	8096.00	បន	9,201	.00
9/13/2	9/13/2 U6		3	13	DEC	12	LME	COPPER	US	12	8096.00	US	13,801	.50DR
9/13/2	9/13/2 U6	1		13	DEC	12	LME	COPPER	US	12	8096.25	US	4,594	.25
9/13/2	9/13/2 U6	1						COPPER	_	12	8096.50	US	4,588	.00
9/13/2	9/13/2 U6	1						COPPER			8097.00	US	4,575	
9/13/2	9/13/2 U6	2						COPPER			8098.00	US	9,101	
9/13/2	9/13/2 U6							COPPER			8098.25	US		.25DR
9/13/2	9/13/2 U6	_	1					COPPER			8098.50	US		.00DR
9/13/2	9/13/2 U6	1	_					COPPER			8098.75	US	4,531	
9/13/2	9/13/2 U6		3					COPPER			8098.75	US	13,595	
9/13/2	9/13/2 U6	1						COPPER	_		8099.25	US	4,519	
9/13/2	9/13/2 U6	3	1					COPPER	_		8099.25	US	•	.25DR
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	3	1					COPPER	_		8099.50 8099.50	US US	13,539	.00DR
9/13/2	9/13/2 U6	4	1					COPPER	_		8099.75	US	18,027	
9/13/2	9/13/2 U6	4 2 2 3 4 4 1 1 1 4 4 1 1 5	1					COPPER	_		8099.75	US		.75DR
9/13/2	9/13/2 U6	4	_					COPPER	_		8100.00	US	18,002	
9/13/2	9/13/2 U6	2						COPPER			8100.25	US	8,988	
9/13/2	9/13/2 U6	2						COPPER	_		8100.50	US	8,976	
9/13/2	9/13/2 U6	3						COPPER	_		8101.00	US	13,426	
9/13/2	9/13/2 U6	4		13	DEC	12	LME	COPPER	US		8101.25	US	17,877	
9/13/2	9/13/2 U6	4		13	DEC	12	LME	COPPER	US	12	8101.50	US	17,852	.00
9/13/2	9/13/2 U6	1		13	DEC	12	LME	COPPER	US	12	8102.00	US	4,450	.50
9/13/2	9/13/2 U6	1						COPPER		12	8102.25	US	4,444	.25
9/13/2	9/13/2 U6	1		13	DEC	12	LME	COPPER	US	12	8102.75	US	4,431	.75
9/13/2	9/13/2 U6	4						COPPER			8103.00	US	17,702	
9/13/2	9/13/2 U6	4						COPPER			8104.00	US	17,602	
9/13/2	9/13/2 U6	1						COPPER			8104.25	បន	4,394	
9/13/2	9/13/2 U6	15						COPPER	_		8105.00	US	65,632	
9/13/2	9/13/2 U6	1 1 1 3 2 2 2						COPPER			8106.50	US	4,338	
9/13/2	9/13/2 U6	1						COPPER			8106.75	US	4,331	
9/13/2	9/13/2 U6	Ţ						COPPER			8107.00 8107.25	US	4,325	
9/13/2	9/13/2 U6	3						COPPER			8107.25	US US	12,957	
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	2						COPPER			8107.75	US	8,613 8,601	
9/13/2	9/13/2 U6 9/13/2 U6	2						COPPER			8108.00	US	8,588	
9/13/2	9/13/2 U6 9/13/2 U6	1						COPPER			8108.50	US	4,288	
J, ±3, Z	J, 13/2 00	-			טבכ		تنديب	COLLER	UD		0100.50	05	1,200	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 276 DEBIT/CREDIT
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12		US	4,281.75
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8109.00	US	4,275.50
9/13/2	9/13/2 U6	4		13 DEC 12 LME COPPER US	12	8110.00	US	17,002.00
9/13/2	9/13/2 U6		1	13 DEC 12 LME COPPER US	12	8110.00	US	4,250.50DR
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8111.00	US	4,225.50
9/13/2	9/13/2 U6		11	13 DEC 12 LME COPPER US		8112.00	US	46,205.50DR
9/13/2	9/13/2 U6		2	13 DEC 12 LME COPPER US		8112.50	US	8,376.00DR
9/13/2	9/13/2 U6		3	13 DEC 12 LME COPPER US		8114.00	US	12,451.50DR
9/13/2	9/13/2 U6	_	3	13 DEC 12 LME COPPER US		8116.00	US	12,301.50DR
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US		8116.75	US	4,081.75
9/13/2	9/13/2 U6		4	13 DEC 12 LME COPPER US		8118.00	US	16,202.00DR
9/13/2	9/13/2 U6	2 5	1	13 DEC 12 LME COPPER US		8132.00	US	3,700.50DR
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6		3 6	13 DEC 12 LME COPPER US 13 DEC 12 LME COPPER US		8134.00 8140.00	US US	10,951.50DR
9/13/2	9/13/2 U6 9/13/2 U6		4	13 DEC 12 LME COPPER US		8178.00	US	21,003.00DR
9/13/2	9/13/2 U6 9/13/2 U6		1	13 DEC 12 LME COPPER US		8184.00	US	10,202.00DR 2,400.50DR
9/13/2	9/13/2 U6	2	1	13 DEC 12 LME COPPER US		8184.75	US	4,763.50
9/13/2	9/13/2 U6	5		13 DEC 12 LME COPPER US		8185.00	US	11,877.50
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US		8185.25	US	2,369.25
9/13/2	9/13/2 U6	<u> </u>	1	13 DEC 12 LME COPPER US		8188.00	US	2,300.50DR
9/13/2	9/13/2 U6	1	-	13 DEC 12 LME COPPER US		8188.25	US	2,294.25
9/13/2	9/13/2 U6	ī		13 DEC 12 LME COPPER US		8188.50	US	2,288.00
9/13/2	9/13/2 U6	ī		13 DEC 12 LME COPPER US		8189.75	US	2,256.75
9/13/2	9/13/2 U6		1	13 DEC 12 LME COPPER US		8190.00	US	2,250.50DR
9/13/2	9/13/2 U6		2	13 DEC 12 LME COPPER US		8192.00	US	4,401.00DR
9/13/2	9/13/2 U6		1	13 DEC 12 LME COPPER US		8194.00	US	2,150.50DR
		202*	194*	•	CLOSE	8280.02		32,658.50DR
				AVERAGE LONG: 8096.521				
				AVERAGE SHORT: 8082.220				
9/14/2	9/14/2 U6		3	14 DEC 12 LME COPPER US		8183.00	US	7,288.50DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8185.25	US	2,373.25DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8190.75	US	2,235.75DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8191.00	US	2,229.50DR
9/14/2	9/14/2 U6		2	14 DEC 12 LME COPPER US		8191.25	US	4,446.50DR
9/14/2	9/14/2 U6		7	14 DEC 12 LME COPPER US		8191.50	US	15,519.00DR
9/14/2 9/14/2	9/14/2 U6 9/14/2 U6		1 1	14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8195.00 8196.00	US	2,129.50DR
9/14/2	9/14/2 U6 9/14/2 U6		1	14 DEC 12 LME COPPER US		8196.25	US US	2,104.50DR 2,098.25DR
9/14/2	9/14/2 U6 9/14/2 U6		4	14 DEC 12 LME COPPER US		8196.50	US	8,368.00DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8197.50	US	2,067.00DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8198.25	US	2,048.25DR
9/14/2	9/14/2 U6		2	14 DEC 12 LME COPPER US		8198.75	US	4,071.50DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8199.00	US	2,029.50DR
9/14/2	9/14/2 U6		4	14 DEC 12 LME COPPER US		8200.00	US	8,018.00DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8201.00	US	1,979.50DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8202.00	US	1,954.50DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8205.75	US	1,860.75DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8206.50	US	1,842.00DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8206.75	US	1,835.75DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8210.00	US	1,754.50DR
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8211.75	US	1,710.75DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	COI	NTR	ACT	DES	SCR	IPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	277
9/14/2	9/14/2	υ6		12	14	DE	C 12	LI	ME	COPPER	US		12	8236.00	US	13,254.	00DR
9/14/2	9/14/2	U6		9	14	DE	C 12	LI	ME	COPPER	US		12	8238.00	US	9,490.	50DR
9/14/2	9/14/2	U 6		1	14	DE	C 12	L	ME	COPPER	US	:	12	8238.75	US	1,035.	75DR
9/14/2	9/14/2	Ū6		1	14	DE	C 12	LI	ME	COPPER	US		12	8239.75	US	1,010.	75DR
9/14/2	9/14/2			2						COPPER		:	12	8240.00	US	2,009.	00DR
9/14/2	9/14/2			2						COPPER			12	8242.00	US	1,909.	
9/14/2	9/14/2			2						COPPER			12	8244.00	US	1,809.	
9/14/2	9/14/2			1						COPPER			12	8245.50	US		.00DR
9/14/2	9/14/2			5						COPPER			12	8246.00	US	4,272.	
9/14/2 9/14/2	9/14/2 9/14/2			1 3						COPPER COPPER			12 12	8246.25 8248.00	US US	2,413.	. 25DR
9/14/2	9/14/2			2						COPPER	-			8266.00	US	•	00DR
9/14/2	9/14/2			2						COPPER			12	8268.00	US		00DR
9/14/2	9/14/2			2						COPPER			12	8270.00	US		OODR
9/14/2	9/14/2			4						COPPER				8272.00	US		OODR
9/14/2	9/14/2			4						COPPER			12	8274.00	US		00DR
9/14/2	9/14/2	U 6		2	14	DE	C 12	L	ME	COPPER	US	:	12	8276.00	US	209.	00DR
9/14/2	9/14/2	U 6	2		14	DE	C 12	LI	ME	COPPER	US		12	8326.25	US	2,303.	50DR
9/14/2	9/14/2		2							COPPER	-		12	8326.50	US	2,316.	
9/14/2	9/14/2		1							COPPER	-			8326.75	US	1,164.	
9/14/2	9/14/2		4							COPPER			12	8327.00	US	4,682.	
9/14/2	9/14/2		7_							COPPER			12	8327.50	US	8,281.	
9/14/2	9/14/2		5							COPPER				8327.75	US	5,946.	
9/14/2	9/14/2		3							COPPER			12	8328.00	US	3,586.	
9/14/2 9/14/2	9/14/2 9/14/2		4 5							COPPER COPPER			12 12	8328.50 8328.75	US US	4,832. 6,071.	
9/14/2	9/14/2		2							COPPER			12	8330.00	US	2,491.	
9/14/2	9/14/2		2	24						COPPER	-		12	8330.00	US	29,892	
9/14/2	9/14/2			1						COPPER	-			8330.25	US	1,251	
9/14/2	9/14/2			1						COPPER				8330.50	US	1,258.	
9/14/2	9/14/2		1							COPPER			12	8331.00	US	1,270	
9/14/2	9/14/2	U 6	1		14	DE	C 12	LI	ME	COPPER	US		12	8332.00	US	1,295.	50DR
9/14/2	9/14/2	Ū6		1	14	DE	C 12	LI	ME	COPPER	US		12	8332.00	US	1,295.	.50
9/14/2	9/14/2		1							COPPER	-		12	8333.75	US	1,339.	
9/14/2	9/14/2		2							COPPER	-		12	8334.00	US	2,691.	
9/14/2	9/14/2		_	3						COPPER	-			8334.00	US	4,036.	
9/14/2	9/14/2		1							COPPER			12	8335.00	US	1,370.	
9/14/2	9/14/2		1							COPPER			12	8335.25	US	1,376.	
9/14/2 9/14/2	9/14/2 9/14/2		1	2						COPPER COPPER			12 12	8336.00 8336.00	US US	1,395. 4,186.	
9/14/2	9/14/2		1	3						COPPER			12	8336.25	US	1,401	
9/14/2	9/14/2		-	3						COPPER	-		12	8336.25	US	4,205	
9/14/2	9/14/2									COPPER			12	8337.00	US	1,420	
9/14/2	9/14/2		4	_						COPPER			12	8338.00	US	5,782	
9/14/2	9/14/2	Ū6	4		14	DE	2 12	LI S	ME	COPPER	US		12	8340.00	US	5,982	
9/14/2	9/14/2			5	14	DE	C 12	2 LI	ME	COPPER	US		12	8340.00	US	7,477	
9/14/2	9/14/2	Ū6		4	14	DE	C 12	LI	ME	COPPER	US		12	8340.25	US	6,007.	.00
9/14/2	9/14/2			1						COPPER				8340.50	US	1,508.	
9/14/2	9/14/2		2							COPPER				8342.00	US	3,091.	
9/14/2	9/14/2		3							COPPER	-		12	8344.00	US	4,786.	
9/14/2 9/14/2	9/14/2 9/14/2		4 2							COPPER COPPER	-		12 12	8344.75 8345.00	US US	6,457. 3,241.	
J/14/2	J/14/2	00	4		14	ישע	. I	لس د	rich	COFFER	OB		12	0343.00	US	3,241.	אַעטטא

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT		NT	RAC'I	гD	ESCF	RIPTION		E		PRICE	CC	PAGE 278 DEBIT/CREDIT
9/14/2	9/14/2	υ6	2				EC 1	 12	LME	COPPER				8345.25	ບຣ	3,253.50DR
9/14/2	9/14/2	U6	1		14	D	EC 1	12	LME	COPPER	US	1	2	8345.75	US	1,639.25DR
9/14/2	9/14/2	U6	5		14	D	EC 1	12	LME	COPPER	US	1	2	8346.00	US	8,227.50DR
9/14/2	9/14/2	υ6	1		14	D	EC 1	12	LME	COPPER	US	1	2	8347.00	US	1,670.50DR
9/14/2	9/14/2			2						COPPER				8347.00	បន	3,341.00
9/14/2	9/14/2		2							COPPER				8347.25	US	3,353.50DR
9/14/2			1							COPPER				8348.75	US	1,714.25DR
9/14/2	9/14/2		4	_						COPPER				8349.00	US	6,882.00DR
9/14/2	9/14/2		1	2						COPPER				8349.00	US	3,441.00
9/14/2 9/14/2	9/14/2 9/14/2		1	1						COPPER				8349.25 8349.25	US US	1,726.75DR 1,726.75
9/14/2	9/14/2		1	Τ.			_			COPPER	_			8349.50	US	1,733.00DR
9/14/2	9/14/2		-	1						COPPER				8349.50	US	1,733.00
9/14/2	9/14/2		2	_						COPPER				8349.75	US	3,478.50DR
9/14/2	9/14/2			2						COPPER				8349.75	US	3,478.50
9/14/2	9/14/2		11		14	D	EC 1	12	LME	COPPER	US	1		8350.00	US	19,200.50DR
9/14/2	9/14/2	Ū6	1		14	D	EC 1	12	LME	COPPER	US	1	2	8352.00	បន	1,795.50DR
9/14/2	9/14/2	υ6		3	14	D	EC 1	12	LME	COPPER	US	1	2	8352.50	US	5,424.00
9/14/2	9/14/2			1			_			COPPER	_			8353.00	បន	1,820.50
9/14/2	9/14/2		7				_			COPPER	_			8353.75	US	12,874.75DR
9/14/2	9/14/2			1						COPPER				8353.75	US	1,839.25
9/14/2	9/14/2			1						COPPER				8354.00	US	1,845.50
9/14/2	9/14/2		1	1						COPPER				8354.25	US	1,851.75
9/14/2 9/14/2	9/14/2 9/14/2		1	1			_			COPPER	_			8354.50 8354.50	US US	1,858.00DR 1,858.00
9/14/2	9/14/2			2			_			COPPER	_			8354.75	US	3,728.50
9/14/2	9/14/2		2	-						COPPER				8355.00	US	3,741.00DR
9/14/2	9/14/2		_	2			_			COPPER	_			8355.50	US	3,766.00
9/14/2	9/14/2	U6		1	14	D	EC 1	12	LME	COPPER	US	1	2	8355.75	US	1,889.25
9/14/2	9/14/2	U6		2	14	D	EC 1	12	LME	COPPER	US	1	2	8356.00	បន	3,791.00
9/14/2	9/14/2	U6	3				_			COPPER	_	1	2	8357.00	US	5,761.50DR
9/14/2	9/14/2			1						COPPER				8359.75	US	1,989.25
9/14/2	9/14/2			4			_			COPPER	_			8360.00	US	7,982.00
9/14/2	9/14/2			3			_			COPPER	_			8360.25	US	6,005.25
9/14/2	9/14/2			1			_			COPPER	_			8360.50	US	2,008.00
9/14/2 9/14/2	9/14/2 9/14/2			2 1						COPPER				8361.00 8361.25	US US	4,041.00 2,026.75
9/14/2	9/14/2			1						COPPER				8361.50	US	2,033.00
9/14/2	9/14/2			5						COPPER				8362.00	US	10,227.50
9/14/2	9/14/2			4						COPPER				8362.25	US	8,207.00
9/14/2				1						COPPER				8362.50	US	2,058.00
9/14/2	9/14/2	U6	5		14	D	EC 1	12	LME	COPPER	US	1	2	8365.00	US	10,602.50DR
9/14/2	9/14/2	υ6		1	14	D	EC 1	12	LME	COPPER	US	1	2	8367.25	US	2,176.75
9/14/2	9/14/2			1						COPPER				8369.00	បន	2,220.50
9/14/2	9/14/2		2				_			COPPER	-	_		8371.00	US	4,541.00DR
9/14/2	9/14/2		1							COPPER				8371.25	US	2,276.75DR
9/14/2	9/14/2		1				_			COPPER	-			8371.50	US	2,283.00DR
9/14/2 9/14/2	9/14/2 9/14/2		1 2							COPPER				8372.00 8372.25	US US	2,295.50DR
9/14/2	9/14/2		1							COPPER				8372.50	US	4,603.50DR 2,308.00DR
9/14/2	9/14/2		1				_			COPPER	_	1		8374.25	US	2,351.75DR
9/14/2			1				_			COPPER	_			8376.00	US	2,395.50DR
- · · · -	·· , –						_				-					,

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TRADE SET	TL	АТ	LONG	SHORT				RIPTION		EX		PRICE	cc	DEBIT/O	PAGE CREDIT	279
9/14/2 9/1	 4/2	บ6		2				COPPER		12		76.50			4,816.	00
		υ6		3				COPPER		12		78.25			7,355.	
9/14/2 9/1				3				COPPER		12		78.50			7,374.	
	•	υ6		5		_		COPPER	-	12		78.75	_	1	12,321.	
		υ6						COPPER				79.00			2,470.	
		υ6	1		14	DEC 12	2 LME	COPPER	US	12	83	79.25	US		2,476.	
9/14/2 9/1	4/2	υ6	7		14	DEC 12	2 LME	COPPER	US	12	83	80.00	US	1	17,468.	
9/14/2 9/1	4/2	U6		4	14	DEC 1	2 LME	COPPER	US	12	83	80.00	US		9,982.	00
9/14/2 9/1	4/2	U6	2		14	DEC 1	2 LME	COPPER	US	12	83	81.25	US		5,053.	50DR
9/14/2 9/1	4/2	U6	2		14	DEC 1	2 LME	COPPER	US	12	83	81.50	US		5,066.	00DR
9/14/2 9/1	4/2	U6	1		14	DEC 1	2 LME	COPPER	US	12	83	81.75	US		2,539.	25DR
9/14/2 9/1	4/2	U6	3					COPPER		12	83	82.00	US		7,636.	50DR
		U6		1				COPPER		12		82.00			2,545.	
9/14/2 9/1			1					COPPER		12		82.25			2,551.	
9/14/2 9/1								COPPER		12		82.25	_		5,103.	
	•	υ6		3		_		COPPER	_	12		82.50	_		7,674.	
		υ6	_			_		COPPER	_	12		82.75	_		2,564.	
9/14/2 9/1			1					COPPER		12		83.00	US		2,570.	
		υ6	1					COPPER		12		83.25			2,576.	
		υ6	1			_		COPPER	-	12		84.00	US		2,595.	
9/14/2 9/1			8	•		_		COPPER	_	12		84.25		2	20,814.	
		U6	2			_		COPPER	_	12		84.50	_		5,216.	
		U6	3			_		COPPER	-	12		85.00	US	-	7,861.	
	•	U6	1					COPPER		12		85.00	_	_	13,102.	
		U6 U6	6					COPPER		12 12		85.25 85.50		-	2,626.	
9/14/2 9/1 9/14/2 9/1			5					COPPER		12		85.75	US		15,798. 13,196.	
		. U6	7			_		COPPER	_	12		86.00	_		18,518.	
		. U6	,					COPPER		12		86.00	US		31,746.	
		. U6	3	12		_		COPPER	_	12		86.25		•	7,955.	
	•	υ6	3	3		_		COPPER	_	12		86.25	_		7,955.	
		υ6		2		_		COPPER	_	12		86.50	_		5,316.	
		υ6	4					COPPER		12		86.75		1	10,657.	
9/14/2 9/1			11			_		COPPER	-	12		87.00	_		29,375.	
		υ6		1				COPPER		12		87.00	US		2,670.	
9/14/2 9/1	4/2	υ6	1		14	DEC 12	2 LME	COPPER	US	12	83	87.25	US		2,676.	75DR
9/14/2 9/1	4/2	U6		5	14	DEC 1	2 LME	COPPER	US	12	83	87.25	US	1	13,383.	75
9/14/2 9/1	4/2	υ6	2		14	DEC 1	2 LME	COPPER	US	12	83	87.50	US		5,366.	00DR
9/14/2 9/1	4/2	U6		5	14	DEC 1	2 LME	COPPER	US	12	83	87.50	US	1	13,415.	00
9/14/2 9/1	4/2	U6		3	14	DEC 1	2 LME	COPPER	US	12		87.75	US		8,067.	75
		U6	3					COPPER		12		88.00	US		8,086.	
		U6		3				COPPER		12		88.00	US		8,086.	
9/14/2 9/1				1				COPPER		12		88.25	_		2,701.	
	•	U6	19	_		_		COPPER	_	12		88.50	_	5	51,452.	
	•	U6	_	2				COPPER				88.50	US		5,416.	
		U6	3					COPPER		12		88.75			8,142.	
		U6	3					COPPER		12		89.00			8,161.	
		U6	3					COPPER				89.25			8,180.	
		U6	2	1				COPPER		12		89.50 89.75	US		5,466.	
	•	U6 U6	28	1				COPPER		12		90.00	US US	-	2,739. 76,874.	
9/14/2 9/1			20	5				COPPER		12		90.00	US		13,727.	
J/17/2 J/1	-/2			3	14	2EC 1	e mue	COFFER	. 05	12	03	20.00	OB	ـ	13,121.	50

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTE	RACT	DESC	RIPTION	ī	EX	PRICE		PAGE 280 DEBIT/CREDIT
9/14/2	9/14/2 U6	10		-	 14 DF	C 12	LME	COPPER	us	12	8390.25	 US	27,517.50DR
9/14/2	9/14/2 U6		1		14 DF	C 12	LME	COPPER	เบร	12	8390.25	US	-
9/14/2	9/14/2 U6	7						COPPER		12	8390.50		
9/14/2	9/14/2 U6	3						COPPER			8390.75	US	-
9/14/2	9/14/2 U6	3			14 DF	C 12	LME	COPPER	US		8391.00	US	-
9/14/2	9/14/2 U6	3			14 DF	C 12	LME	COPPER	US	12	8391.25	US	
9/14/2	9/14/2 U6	4						COPPER		12	8391.50	US	-
9/14/2	9/14/2 U6	10			14 DF	C 12	LME	COPPER	เบร	12	8391.75	US	
9/14/2	9/14/2 U6		3					COPPER			8391.75		-
9/14/2	9/14/2 U6	5						COPPER		12	8392.00	US	13,977.50DR
9/14/2	9/14/2 U6		6	5	14 DF	C 12	LME	COPPER	US	12	8392.00	US	
9/14/2	9/14/2 U6	6			14 DF	EC 12	LME	COPPER	US	12	8392.25	US	
9/14/2	9/14/2 U6		4	Ŀ				COPPER		12	8392.25	US	-
9/14/2	9/14/2 U6	12			14 DF	EC 12	LME	COPPER	US	12	8392.50	US	
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8392.50	US	
9/14/2	9/14/2 U6	3						COPPER		12	8392.75		-
9/14/2	9/14/2 U6		1		14 DF	EC 12	LME	COPPER	US	12	8392.75	US	
9/14/2	9/14/2 U6	15			14 DF	C 12	LME	COPPER	US	12	8393.00	US	
9/14/2	9/14/2 U6		1					COPPER		12	8393.00	US	
9/14/2	9/14/2 U6	2			14 DF	EC 12	LME	COPPER	US	12	8393.25	US	
9/14/2	9/14/2 U6		1					COPPER		12	8393.25	US	
9/14/2	9/14/2 U6	4						COPPER		12	8393.50	US	11,332.00DR
9/14/2	9/14/2 U6		4	Ŀ				COPPER			8393.50		
9/14/2	9/14/2 U6	4						COPPER			8393.75		
9/14/2	9/14/2 U6		4	Ŀ				COPPER		12	8394.00	US	
9/14/2	9/14/2 U6		5					COPPER		12	8394.25	US	-
9/14/2	9/14/2 U6	2						COPPER			8394.50	US	-
9/14/2	9/14/2 U6		5	5	14 DF	C 12	LME	COPPER	เบร	12	8394.50	US	-
9/14/2	9/14/2 U6	2						COPPER		12	8394.75	US	5,728.50DR
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8394.75	US	
9/14/2	9/14/2 U6	7			14 DF	EC 12	LME	COPPER	US	12	8395.00	US	20,093.50DR
9/14/2	9/14/2 U6		14	<u> </u>	14 DF	EC 12	LME	COPPER	US	12	8395.00	US	
9/14/2	9/14/2 U6	2			14 DF	EC 12	LME	COPPER	US	12	8395.25	US	
9/14/2	9/14/2 U6		3	3				COPPER		12	8395.25	US	8,630.25
9/14/2	9/14/2 U6	3			14 DF	EC 12	LME	COPPER	US	12	8395.50	US	
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8395.50	US	5,766.00
9/14/2	9/14/2 U6	2			14 DF	C 12	LME	COPPER	US	12	8395.75	US	5,778.50DR
9/14/2	9/14/2 U6		1		14 DF	C 12	LME	COPPER	US	12	8395.75	US	2,889.25
9/14/2	9/14/2 U6		2	2	14 DF	C 12	LME	COPPER	US	12	8396.00	US	5,791.00
9/14/2	9/14/2 U6		6	5	14 DF	EC 12	LME	COPPER	US	12	8396.25	US	17,410.50
9/14/2	9/14/2 U6	2			14 DF	EC 12	LME	COPPER	US	12	8396.75	US	5,828.50DR
9/14/2	9/14/2 U6	2			14 DF	EC 12	LME	COPPER	US	12	8397.00	US	5,841.00DR
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8397.00	US	5,841.00
9/14/2	9/14/2 U6		3	3	14 DF	EC 12	LME	COPPER	US	12	8397.25	US	8,780.25
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8397.50	US	5,866.00
9/14/2	9/14/2 U6	1			14 DF	EC 12	LME	COPPER	US	12	8397.75	US	2,939.25DR
9/14/2	9/14/2 U6	1			14 DF	EC 12	LME	COPPER	US	12	8398.00	US	2,945.50DR
9/14/2	9/14/2 U6		7	,	14 DF	EC 12	LME	COPPER	US	12	8398.00	US	20,618.50
9/14/2	9/14/2 U6		3	3	14 DF	EC 12	LME	COPPER	US	12	8398.25	US	8,855.25
9/14/2	9/14/2 U6		2	2	14 DF	EC 12	LME	COPPER	US	12	8398.50	US	5,916.00
9/14/2	9/14/2 U6	1			14 DF	EC 12	LME	COPPER	US	12	8398.75	US	2,964.25DR
9/14/2	9/14/2 U6	4			14 DF	EC 12	LME	COPPER	US	12	8399.00	US	11,882.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	(COP	NTRAC'	T DI	ESCR	RIPTION	Г		EX	PR	ICE	CC	PAG DEBIT/CREI		281
9/14/2	9/14/2			12						COPPER			12	8399		US	35,6		
9/14/2 9/14/2	9/14/2 9/14/2		3	3						COPPER			12	8399 8399		US US		30.	25 00DR
9/14/2	9/14/2		3	1			_			COPPER	_		12	8399		US	•	83.	
9/14/2	9/14/2		2							COPPER			12	8399		US	•		50DR
9/14/2	9/14/2		2	1						COPPER				8399		US		89.	
9/14/2	9/14/2		3	-						COPPER				8400		US	•		50DR
9/14/2	9/14/2		3	3						COPPER	_		12	8400		US		86.	
9/14/2	9/14/2			6						COPPER				8400		US	18,0		
9/14/2	9/14/2			6			_			COPPER	_			8400		US	18,0		
9/14/2	9/14/2	U 6		3		14	DEC	12 1	LME	COPPER	US			8400		US	•	42.	
9/14/2	9/14/2	υ 6		13	:	14	DEC	12 1	LME	COPPER	US		12	8401	.00	US	39,2	66.	50
9/14/2	9/14/2	U 6	3		:	14	DEC :	12 1	LME	COPPER	US		12	8401	.25	US			25DR
9/14/2	9/14/2	υ6		3	:	14	DEC :	12 1	LME	COPPER	US		12	8401	.25	US	9,0	80.	25
9/14/2	9/14/2	υ6		1	:	14	DEC :	12 1	LME	COPPER	US		12	8401	.50	US	3,0	33.	00
9/14/2	9/14/2		3				_			COPPER	_			8401		US	9,1	17.	75DR
9/14/2	9/14/2			7						COPPER				8401		US	21,2	74.	75
9/14/2	9/14/2		2				_			COPPER	_		12	8402		US			00DR
9/14/2	9/14/2		_	4						COPPER				8402		US	12,1		
9/14/2	9/14/2		1							COPPER				8402		US			75DR
9/14/2	9/14/2		6	_						COPPER				8403		US			00DR
9/14/2	9/14/2		-	1						COPPER				8403		US	•	70.	
9/14/2	9/14/2		1							COPPER	_			8403		US			75DR
9/14/2	9/14/2			1						COPPER				8403		US	•	76.	
9/14/2	9/14/2		2	1						COPPER				8403		US	•	83.	
9/14/2	9/14/2		2	1										8404		US			00DR
9/14/2 9/14/2	9/14/2 9/14/2		3							COPPER				8404 8404		US US		95.	50 25DR
9/14/2	9/14/2		2				_			COPPER	_			8404		US	•		00DR
9/14/2	9/14/2		2	2						COPPER	_			8404		US		28.	
9/14/2	9/14/2		4	_						COPPER				8405		US	•		00DR
9/14/2	9/14/2		-	6						COPPER				8405		US	18,7		
9/14/2	9/14/2		1	-						COPPER				8405		US			75DR
9/14/2	9/14/2		_	3						COPPER			12	8405		US		80.	
9/14/2	9/14/2			3	:	14	DEC	12 1	LME	COPPER	US		12	8405	.50	US	•	99.	
9/14/2	9/14/2			1	:	14	DEC	12 1	LME	COPPER	US		12	8405	.75	US	•	39.	
9/14/2	9/14/2	U 6		5	:	14	DEC :	12 1	LME	COPPER	US		12	8406	.00	US	15,7	27.	50
9/14/2	9/14/2	U 6		4	:	14	DEC	12 1	LME	COPPER	US		12	8406	.25	US	12,6	07.	00
9/14/2	9/14/2	υ6	1		:	14	DEC :	12 1	LME	COPPER	US		12	8406	.50	US	3,1	58.	00DR
9/14/2	9/14/2	Ψ6	2				_			COPPER	_		12	8406	.75	បន	6,3	28.	50DR
9/14/2	9/14/2	Ψ6		2			_			COPPER	_			8406		បន	6,3	28.	50
9/14/2	9/14/2			6			_			COPPER	_			8407		US	19,0		
9/14/2	9/14/2		1							COPPER				8407		US			75DR
9/14/2	9/14/2	Ū6		1		14	DEC	12 1	LME	COPPER	US		12	8407		US	•	76.	
			415*	449*									CLOSE	8280	.18		227,9	90.	50DR
							ERAGE			8377									
0 /4 5 / 5	0 (4 8 : 5			_			ERAGE					9					_		
9/17/2	9/17/2		1	1						COPPER				8295		US		58.	
9/17/2	9/17/2		1							COPPER			12	8297		US			75DR
9/17/2	9/17/2		1	21	_		_			COPPER	_		12	8300		US			25DR
9/17/2	9/17/2	00		31	-	Ι/	DEC .	12 1	PWR	COPPER	ເບຮ		12	8300	.00	US	14,9	80.	15

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	CO	NTRACT					E		PRICE	CC	PAGE DEBIT/CREDIT	282
9/17/2	9/17/2			1	17	DEC 1					 1		8301.75	us	527.	00
9/17/2	9/17/2			2		DEC 1							8302.00	US	1,066.	
9/17/2	9/17/2			4		DEC 1							8302.25	US	2,158.	
9/17/2	9/17/2			1	17	_				-	_	_	8302.50	US	545.	
9/17/2	9/17/2			5		DEC 1							8302.75	US	2,760.	
9/17/2	9/17/2			1		DEC 1							8303.25	US	564.	
9/17/2	9/17/2			3	17	_				-			8303.50	US	1,712.	
9/17/2	9/17/2			2	17	DEC 1							8304.00	US	1,166.	
9/17/2	9/17/2			7		DEC 1					1		8304.25	US	4,126.	
9/17/2	9/17/2	U6		1	17	DEC 1	2 LMI	COP	PER	US	1	2	8304.50	US	595.	
9/17/2	9/17/2	U 6	1		17	DEC 1	2 LM	COP	PER	US	1	2	8304.75	US	602.	00DR
9/17/2	9/17/2	U 6		3	17	DEC 1	2 LM	COP	PER	US	1	2	8304.75	US	1,806.	00
9/17/2	9/17/2	U6		8	17	DEC 1	2 LM	COP	PER	US	1	2	8305.00	US	4,866.	00
9/17/2	9/17/2	U 6	1		17	DEC 1	2 LM	COP	PER	US	1	2	8305.25	US	614.	50DR
9/17/2	9/17/2	U 6		1	17	DEC 1	2 LM	COP	PER	US	1	2	8305.25	US	614.	50
9/17/2	9/17/2	U 6		9	17	DEC 1	2 LM	COP	PER	US	1	2	8305.50	US	5,586.	75
9/17/2	9/17/2	Ū6		2	17	DEC 1	2 LM	COP	PER	US	1	2	8305.75	US	1,254.	00
9/17/2	9/17/2	Ū6	3		17	DEC 1	2 LM	COP	PER	US	1	2	8306.00	US	1,899.	75DR
9/17/2	9/17/2	U6		10	17	_					1	2	8306.00	US	6,332.	50
9/17/2	9/17/2	U6	1		17	DEC 1	.2 LMI	COP	PER	US	1	2	8306.25	US	639.	50DR
9/17/2	9/17/2			1		DEC 1				-			8306.25	US	639.	
9/17/2	9/17/2		1			DEC 1				-			8306.50	US		75DR
9/17/2	9/17/2			1	17					-			8306.50	US	645.	
9/17/2	9/17/2			1		DEC 1							8306.75	US	652.	
9/17/2	9/17/2		3	_		DEC 1							8307.00	US	1,974.	
9/17/2	9/17/2		_	2	17	_							8307.00	US	1,316.	
9/17/2	9/17/2		2			DEC 1				-			8307.25	US	1,329.	
9/17/2	9/17/2		5			DEC 1							8307.50	US	3,353.	
9/17/2	9/17/2		6		17					-			8307.75	US	4,062.	
9/17/2	9/17/2		8	_		DEC 1							8308.00	US	5,466.	
9/17/2	9/17/2		2	5		DEC 1				-			8308.00	US	3,416.	
9/17/2 9/17/2	9/17/2 9/17/2		2			DEC 1 DEC 1							8308.25 8308.75	US US	1,379.	
9/17/2	9/17/2		3			DEC 1				-			8309.00	US	1,404. 2,124.	
9/17/2	9/17/2		3	2	17								8309.00	US	1,416.	
9/17/2	9/17/2					DEC 1							8309.25	US	2,858.	
9/17/2	9/17/2		2	-		DEC 1				-			8309.50	US	1,441.	
9/17/2	9/17/2		-	1		DEC 1				-			8309.50	US	720.	
9/17/2	9/17/2		1	_	17	_							8309.75	US		00DR
9/17/2	9/17/2		_	1		DEC 1							8309.75	US	727.	
9/17/2	9/17/2		7	_		DEC 1							8310.00	US	5,132.	
9/17/2	9/17/2		-	8		DEC 1				-			8310.00	US	5,866.	
9/17/2	9/17/2		2			DEC 1					1		8310.75	US	1,504.	
9/17/2	9/17/2		17		17	DEC 1	2 LM	COP	PER	US	1	2	8311.00	US	12,890.	
9/17/2	9/17/2	U 6		1	17	DEC 1	2 LM	COP	PER	US	1	2	8311.25	US	764.	50
9/17/2	9/17/2	U 6	1		17	DEC 1	2 LM	COP	PER	US	1	2	8311.50	US	770.	75DR
9/17/2	9/17/2	U 6		3	17	DEC 1	2 LM	COP	PER	US	1	2	8311.50	US	2,312.	25
9/17/2	9/17/2	υ6		2	17	_							8311.75	US	1,554.	
9/17/2	9/17/2		1			DEC 1							8312.50	US		75DR
9/17/2	9/17/2			6	17					-			8312.50	US	4,774.	
9/17/2	9/17/2		2			DEC 1				-			8312.75	US	1,604.	
9/17/2	9/17/2	Ū6	14		17	DEC 1	.2 LMI	COP:	PER	US	1	2	8313.00	US	11,315.	50DR

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TRADE SETTL		SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 283 DEBIT/CREDIT
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8313.00	 US	1,616.50
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US	12	8313.50	US	1,641.50DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8313.75	US	5,789.00DR
9/17/2 9/17/2	• •		17 DEC 12 LME COPPER US	12	8314.00	US	4,999.50DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US		8314.00	US	833.25
9/17/2 9/17/2		=	17 DEC 12 LME COPPER US		8314.25	US	1,679.00DR
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US	12	8314.25	US	1,679.00
9/17/2 9/17/2		=	17 DEC 12 LME COPPER US		8314.50	US	1,691.50DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8314.75	US	1,704.00DR
9/17/2 9/17/2	U6	3	17 DEC 12 LME COPPER US	12	8314.75	US	2,556.00
9/17/2 9/17/2	Ū6 8		17 DEC 12 LME COPPER US	12	8315.00	US	6,866.00DR
9/17/2 9/17/2	U6	8	17 DEC 12 LME COPPER US	12	8315.00	US	6,866.00
9/17/2 9/17/2	Ū6 6		17 DEC 12 LME COPPER US	12	8315.25	US	5,187.00DR
9/17/2 9/17/2	U6	3	17 DEC 12 LME COPPER US	12	8315.25	US	2,593.50
9/17/2 9/17/2	U6 3		17 DEC 12 LME COPPER US	12	8315.50	US	2,612.25DR
9/17/2 9/17/2	U6 5		17 DEC 12 LME COPPER US	12	8315.75	US	4,385.00DR
9/17/2 9/17/2	U6	2	17 DEC 12 LME COPPER US	12	8315.75	US	1,754.00
9/17/2 9/17/2	U6 1		17 DEC 12 LME COPPER US	12	8316.00	US	883.25DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US	12	8316.00	US	883.25
9/17/2 9/17/2	U6 2		17 DEC 12 LME COPPER US	12	8316.25	US	1,779.00DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8316.50	US	2,687.25DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US		8316.50	US	895.75
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8316.75	US	902.00DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8317.00	US	2,724.75DR
9/17/2 9/17/2		_	17 DEC 12 LME COPPER US		8317.25	US	914.50DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US		8317.25	US	914.50
9/17/2 9/17/2		_	17 DEC 12 LME COPPER US	12	8317.50	US	920.75DR
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US		8317.50	US	1,841.50
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US		8318.00	US	2,799.75DR
9/17/2 9/17/2		3	17 DEC 12 LME COPPER US	12	8318.00	US	2,799.75
9/17/2 9/17/2 9/17/2 9/17/2		1	17 DEC 12 LME COPPER US 17 DEC 12 LME COPPER US		8318.25 8318.25	US US	1,879.00DR 939.50
9/17/2 9/17/2		±	17 DEC 12 LME COPPER US	12	8318.50	US	1,891.50DR
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US 17 DEC 12 LME COPPER US		8318.50	US	1,891.50DR 1,891.50
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US	12	8318.75	US	952.00DR
9/17/2 9/17/2		2	17 DEC 12 LME COPPER US	12	8318.75	US	1,904.00
9/17/2 9/17/2		_	17 DEC 12 LME COPPER US		8319.00	US	3,833.00DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US	12	8319.00	US	958.25
9/17/2 9/17/2		-	17 DEC 12 LME COPPER US	12	8319.25	US	964.50DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US		8319.25	US	964.50
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8319.50	US	1,941.50DR
9/17/2 9/17/2		1	17 DEC 12 LME COPPER US		8319.50	US	970.75
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8319.75	US	2,931.00DR
9/17/2 9/17/2	U6	2	17 DEC 12 LME COPPER US	12	8319.75	US	1,954.00
9/17/2 9/17/2	U6 3		17 DEC 12 LME COPPER US	12	8320.00	US	2,949.75DR
9/17/2 9/17/2	U6	1	17 DEC 12 LME COPPER US	12	8320.00	US	983.25
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8320.25	US	989.50DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8320.50	US	1,991.50DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8320.75	US	2,004.00DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US	12	8321.25	US	1,014.50DR
9/17/2 9/17/2			17 DEC 12 LME COPPER US		8321.75	US	3,081.00DR
9/17/2 9/17/2	U6 2		17 DEC 12 LME COPPER US	12	8322.00	US	2,066.50DR

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TRADE	SETTL AT	LONG	SHORT		TRAC	CT I	DESCI	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	284
9/17/2	9/17/2 U6				חבר	12	T.ME	COPPER			· 12	8322.00	 US	4,133	
9/17/2	9/17/2 U6	5	-					COPPER	_		12	8322.50	US	5,228	
9/17/2	9/17/2 U6	-	4		_			COPPER	_			8322.50	US	4,183	
9/17/2	9/17/2 U6	4	_					COPPER	_			8322.75	US	4,208	
9/17/2	9/17/2 U6		2	17	DEC	12	LME	COPPER	US	:	12	8322.75	US	2,104	
9/17/2	9/17/2 U6	2		17	DEC	12	LME	COPPER	US	:	12	8323.25	US	2,129	
9/17/2	9/17/2 U6	1		17	DEC	12	LME	COPPER	US		12	8324.00	បន	1,083	.25DR
9/17/2	9/17/2 U6		5	17	DEC	12	LME	COPPER	US	:	12	8324.00	បន	5,416	.25
9/17/2	9/17/2 U6	1		17	DEC	12	LME	COPPER	US		12	8324.25	US	1,089	.50DR
9/17/2	9/17/2 U6	2						COPPER		=	12	8324.75	បន	2,204	.00DR
9/17/2	9/17/2 U6	4						COPPER				8325.00	US	4,433	
9/17/2	9/17/2 U6		1					COPPER				8325.00	US	1,108	
9/17/2	9/17/2 U6	5						COPPER				8325.25	US	5,572	
9/17/2	9/17/2 U6	1						COPPER				8325.50	បន	1,120	
9/17/2	9/17/2 U6		1					COPPER				8325.50	បន	1,120	
9/17/2	9/17/2 U6	1	_					COPPER	_			8326.00	US	1,133	
9/17/2	9/17/2 U6		2					COPPER				8326.00	US	2,266	
9/17/2	9/17/2 U6		9					COPPER				8326.25	US	10,255	
9/17/2	9/17/2 U6		6					COPPER	_			8326.50	US	6,874	
9/17/2	9/17/2 U6	_	3					COPPER				8326.75	US	3,456	
9/17/2	9/17/2 U6	1	_					COPPER				8327.00	US	1,158	
9/17/2	9/17/2 U6	_	6					COPPER				8327.00	US	6,949	
9/17/2	9/17/2 U6	1	_					COPPER				8327.25	US	1,164	
9/17/2	9/17/2 U6		1					COPPER				8327.25	US	1,164	
9/17/2	9/17/2 06		5					COPPER		-		8327.50	US	5,853	
9/17/2	9/17/2 U6	12	1					COPPER	_			8327.75	US	1,177	
9/17/2	9/17/2 U6	13						COPPER	_			8328.00	US	15,382	
9/17/2 9/17/2	9/17/2 U6 9/17/2 U6		1 5					COPPER	_			8328.25 8328.50	US US	1,189 5,978	
9/17/2	9/17/2 U6	2	5					COPPER	_			8329.00	US	2,416	
9/17/2	9/17/2 U6	2	7					COPPER				8329.00	US	8,457	
9/17/2	9/17/2 U6	3	,					COPPER				8329.75	US	3,681	
9/17/2	9/17/2 U6	23						COPPER	_			8330.00	US	28,364	
9/17/2	9/17/2 U6							COPPER	_			8330.25	US	2,479	
9/17/2	9/17/2 U6	2 3			_			COPPER	_			8330.50	US	3,737	
9/17/2	9/17/2 U6	3	2					COPPER				8330.50	US	2,491	
9/17/2	9/17/2 U6	3	_					COPPER	_			8330.75	US	3,756	
9/17/2	9/17/2 U6	3			_			COPPER	_			8331.00	US	3,774	
9/17/2	9/17/2 U6		4					COPPER				8331.50	US	5,083	
9/17/2	9/17/2 U6	1	_					COPPER				8331.75	US	1,277	
9/17/2	9/17/2 U6		6					COPPER				8331.75	US	7,662	
9/17/2	9/17/2 U6	1		17	DEC	12	LME	COPPER	US			8332.00	US	1,283	
9/17/2	9/17/2 U6		6	17	DEC	12	LME	COPPER	US	:	12	8332.00	US	7,699	
9/17/2	9/17/2 U6		2	17	DEC	12	LME	COPPER	US	:	12	8332.25	US	2,579	.00
9/17/2	9/17/2 U6	2		17	DEC	12	LME	COPPER	US	:	12	8332.75	បន	2,604	.00DR
9/17/2	9/17/2 U6		2	17	DEC	12	LME	COPPER	US	=	12	8332.75	US	2,604	.00
9/17/2	9/17/2 U6	9						COPPER		=	12	8333.00	US	11,774	.25DR
9/17/2	9/17/2 U6		2	17	DEC	12	LME	COPPER	US	=	12	8333.00	បន	2,616	.50
9/17/2	9/17/2 U6	2						COPPER				8333.25	US	2,629	
9/17/2	9/17/2 U6	2						COPPER				8333.50	US	2,641	
9/17/2	9/17/2 U6	3			_			COPPER	_			8333.75	US	3,981	
9/17/2	9/17/2 U6		2	17	DEC	12	LME	COPPER	US		12	8333.75	US	2,654	.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

9.1777 9.1778 05 5 6.17 DEC 12 LIME COPPER US 12 8334.00 US 6,666.2EDD 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8334.00 US 7.999.50 9.1772 9.1772 U6 3 1.7 DEC 12 LIME COPPER US 12 8334.00 US 7.999.50 9.1772 9.1772 U6 7 1.7 DEC 12 LIME COPPER US 12 8334.75 US 4.056.00DR 9.1772 9.1772 U6 7 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 9.507.75DR 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 US 1.364.50DR 9.1772 9.1772 U6 1 1.7 DEC 12 LIME COPPER US 12 8335.00 US 1.358.25 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.358.35 DEC 12 1.7 DEC 12 LIME COPPER US 12 8336.00 US 1.360.00 U	TRADE	SETTL AT	LONG	SHORT		CONTRAC	T D	ESCR	IPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	285
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TI	RADE	SETTL	АТ	LONG	SHORT			r de:	SCR	IPTION			EX	PRICE	CC	PAGE 286 DEBIT/CREDIT
9	/17/2	9/17/2	116	1					ME:	COPPER			12	8349.50	us	1,720.75DR
	/17/2	9/17/2		5			_			COPPER	_			8350.00	US	8,666.25DR
	/17/2	9/17/2		_	1					COPPER				8350.00	US	1,733.25
	/17/2	9/17/2		3	_		_			COPPER	_		12	8350.25	US	5,218.50DR
	/17/2	9/17/2		2			_			COPPER	-			8350.50	US	3,491.50DR
	/17/2	9/17/2		1						COPPER			12	8351.75	US	1,777.00DR
	/17/2	9/17/2		3		17	DEC 1	L2 L1	ME	COPPER	US		12	8352.00	US	5,349.75DR
9	/17/2	9/17/2	U6		1	17	DEC 1	L2 L1	ME	COPPER	US		12	8352.00	US	1,783.25
9,	/17/2	9/17/2	U6		3	17	DEC 1	L2 L1	ME	COPPER	US		12	8353.50	US	5,462.25
9,	/17/2	9/17/2	U6		3	17	DEC 1	L2 L1	ME	COPPER	US		12	8353.75	US	5,481.00
9,	/17/2	9/17/2	U6	1		17	DEC 1	L2 L1	ME	COPPER	US		12	8354.00	US	1,833.25DR
9,	/17/2	9/17/2	U6		3	17	DEC 1	L2 L1	ME	COPPER	US		12	8354.00	US	5,499.75
9,	/17/2	9/17/2	U6	1			_			COPPER	_			8354.25	US	1,839.50DR
9,	/17/2	9/17/2	U6	1		17	DEC 1	L2 Ы	ΜE	COPPER	US		12	8354.50	US	1,845.75DR
9,	/17/2	9/17/2	U6		6	17				COPPER			12	8354.50	US	11,074.50
	/17/2	9/17/2		3		17				COPPER			12	8355.00	US	5,574.75DR
	/17/2	9/17/2		2						COPPER			12	8355.25	US	3,729.00DR
	/17/2	9/17/2		2						COPPER				8355.50	US	3,741.50DR
	/17/2	9/17/2		1						COPPER			12	8355.75	US	1,877.00DR
	/17/2	9/17/2		1	_		_			COPPER	_			8356.00	US	1,883.25DR
	/17/2	9/17/2			9	17	_			COPPER	_		12	8356.00	US	
	/17/2	9/17/2		_	1		_			COPPER	-		12	8356.25	US	1,889.50
	/17/2	9/17/2		1						COPPER				8357.00	US	1,908.25DR
	/17/2	9/17/2			2	17	_			COPPER	_		12	8357.00	US	3,816.50
	/17/2	9/17/2		4	2		_			COPPER	_			8357.25	US	7,658.00DR
	/17/2	9/17/2		•	2	17				COPPER			12	8357.25	US	3,829.00
	/17/2	9/17/2 9/17/2		2 2						COPPER COPPER			12 12	8357.50 8357.75	US	3,841.50DR
	/17/2 /17/2	9/17/2		4						COPPER			12	8358.00	US US	3,854.00DR 7,733.00DR
	/17/2	9/17/2		-	1					COPPER				8358.25	US	1,939.50
	/17/2	9/17/2			1	17	_			COPPER	_		12	8359.50	US	1,970.75
	/17/2	9/17/2		1	_					COPPER			12	8362.00	US	2,033.25DR
	/17/2	9/17/2		1						COPPER				8366.00	US	2,133.25DR
	/17/2	9/17/2		-	1	17	_			COPPER	_		12	8367.75	US	2,177.00
	/17/2	9/17/2			- 1		_			COPPER	-		12	8369.00	US	2,208.25
	/17/2	9/17/2		1	_		_			COPPER	-		12	8369.75	US	2,227.00DR
	/17/2	9/17/2		_ 1						COPPER			12	8370.00	US	2,233.25DR
	/17/2	9/17/2		1						COPPER			12	8372.75	US	2,302.00DR
9	/17/2	9/17/2	U6		1	17	DEC 1	L2 L1	ME	COPPER	US		12	8372.75	US	2,302.00
9	/17/2	9/17/2	U6		2	17	DEC 1	L2 L1	ME	COPPER	US		12	8373.25	US	4,629.00
9,	/17/2	9/17/2	U6		4	17	DEC 1	L2 L1	ME	COPPER	US		12	8374.00	US	9,333.00
9,	/17/2	9/17/2	U6		1	17	DEC 1	L2 L1	ME	COPPER	US		12	8374.50	US	2,345.75
9,	/17/2	9/17/2	U6		1	17	DEC 1	L2 L1	ME	COPPER	US		12	8375.50	US	2,370.75
9,	/17/2	9/17/2	U6		1					COPPER			12	8384.25	US	2,589.50
	/17/2	9/17/2			1					COPPER				8384.75	US	2,602.00
	/17/2	9/17/2			1					COPPER				8385.00	US	-
	/17/2	9/17/2			1					COPPER			12	8385.25	US	2,614.50
9,	/17/2	9/17/2	υ6		1		DEC 1	L2 L1	ME	COPPER	US	_	12	8386.00	US	2,633.25
				358*	394*		ERAGE	T ()37	٦.	8325	650		JSE	8280.67		51,022.00

AVERAGE LONG: 8325.652 AVERAGE SHORT: 8326.722

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		E	x	PRICE	cc	DEBIT/C	PAGE REDIT	287
9/18/2	9/18/2	υ6	1		18	DEC	12	LME	COPPER	US	1	2	8220.25	US		1,514.	75
9/18/2	9/18/2	U6	1		18	DEC	12	LME	COPPER	US	1	2	8220.50	US		1,508.	50
9/18/2	9/18/2		1						COPPER		1		8222.00	US		1,471.	00
9/18/2	9/18/2			5					COPPER	-			8224.00	US		7,105.	
9/18/2	9/18/2		2						COPPER		1		8225.00	US		2,792.	
9/18/2	9/18/2		_	4					COPPER				8225.00	US		5,584.	
9/18/2	9/18/2		3	_					COPPER				8225.25	US		4,169.	
9/18/2	9/18/2		•	1					COPPER		1		8225.25	US		1,389.	
9/18/2 9/18/2	9/18/2 9/18/2		2	1					COPPER		1		8225.50 8225.50	US US		2,767. 1,383.	
9/18/2	9/18/2			1					COPPER				8226.00	US		1,303.	
9/18/2	9/18/2		1	_					COPPER	-			8226.25	US		1,364.	
9/18/2	9/18/2		<u> -</u>	1					COPPER				8226.25	US		1,364.	
9/18/2	9/18/2		3	_					COPPER				8226.50	US		4,075.	
9/18/2	9/18/2		1						COPPER				8226.75	US		1,352.	
9/18/2	9/18/2		1						COPPER				8228.00	US		1,321.	
9/18/2	9/18/2	Ψ6	1		18	DEC	12	LME	COPPER	US	1	2	8228.25	US		1,314.	75
9/18/2	9/18/2	U6	2		18	DEC	12	LME	COPPER	US	1	2	8228.50	US		2,617.	00
9/18/2	9/18/2		2						COPPER	-			8228.75	US		2,604.	
9/18/2	9/18/2		4						COPPER	-			8229.50	US		5,134.	
9/18/2	9/18/2		3						COPPER		1		8229.75	US		3,831.	
9/18/2	9/18/2		5	_					COPPER				8230.00	US		6,355.	
9/18/2	9/18/2			3					COPPER				8230.00	US		3,813.	
9/18/2	9/18/2		1	1					COPPER	-			8230.25	US		1,264.	
9/18/2 9/18/2	9/18/2 9/18/2		1 4						COPPER	-	1 1		8230.50 8230.75	US US		1,258. 5,009.	
9/18/2	9/18/2		*	1					COPPER		1		8230.75	US		1,252.	
9/18/2	9/18/2		4	_	18				COPPER	-	1		8231.00	US		4,984.	
9/18/2	9/18/2		3						COPPER	-	ī		8231.25	US		3,719.	
9/18/2	9/18/2		ĺ						COPPER				8231.50	US		1,233.	
9/18/2	9/18/2			1					COPPER		1		8231.50	US		1,233.	
9/18/2	9/18/2	U6	1		18	DEC	12	LME	COPPER	US	1	2	8232.00	US		1,221.	
9/18/2	9/18/2	Ψ6		1	18	DEC	12	LME	COPPER	US	1	2	8232.00	US		1,221.	00DR
9/18/2	9/18/2	Ū6	1						COPPER	-	1	2	8233.00	បន		1,196.	00
9/18/2	9/18/2			1					COPPER	-			8234.00	US		1,171.	
9/18/2	9/18/2		1	_					COPPER	-			8234.25	US		1,164.	
9/18/2	9/18/2			1					COPPER		1		8234.50	US		1,158.	
9/18/2	9/18/2			7					COPPER				8235.00	US		8,022.	
9/18/2	9/18/2			1					COPPER				8235.25	US		1,139.	
9/18/2 9/18/2	9/18/2 9/18/2			1 5					COPPER		1		8235.75 8236.00	US		1,127.	
9/18/2	9/18/2			1					COPPER	-			8236.25	US US		5,605. 1,114.	
9/18/2	9/18/2		3	_					COPPER		1		8237.00	US		3,288.	
9/18/2	9/18/2		3	1					COPPER	-			8237.25	US		1,089.	
9/18/2	9/18/2			ī					COPPER	-			8237.75	US		1,077.	
9/18/2	9/18/2			3					COPPER	-	_ 1		8238.00	US		3,213.	
9/18/2	9/18/2			1					COPPER				8239.00	US		1,046.	
9/18/2	9/18/2	Ψ6	4		18	DEC	12	LME	COPPER	US	1	2	8240.00	US		4,084.	
9/18/2	9/18/2			1					COPPER		1		8240.00	US		1,021.	
9/18/2	9/18/2		1						COPPER	-			8240.25	US		1,014.	
9/18/2	9/18/2		1	_					COPPER	-	1		8240.50	US		1,008.	
9/18/2	9/18/2	U6		4	TR	DEC	12	LME	COPPER	បន	1	∠ :	8241.25	US		3,959.	UUDR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

														PAGE	288
TRADE	SETTL AT	LONG	SHORT			RACT	. Di	ESCF	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2 U6	1 20 3	1			3C 1	2 1	LME	COPPER			8241.50	US		.50DR
9/18/2	9/18/2 U6		1	18	DI	EC 1	2 1	LME	COPPER	US	12	8241.75	US	977	.25DR
9/18/2	9/18/2 U6		2	18	DI	EC 1	2 1	LME	COPPER	US	12	8242.00	US	1,942	.00DR
9/18/2	9/18/2 U6	1							COPPER		12	8242.75	US	952	.25
9/18/2	9/18/2 U6	20							COPPER			8244.50	US	18,170	.00
9/18/2	9/18/2 U6	3		18	DF	EC 1	.2	LME	COPPER	US	12	8244.75	US	2,706	.75
9/18/2	9/18/2 U6	2							COPPER			8245.00	US	1,792	
9/18/2	9/18/2 U6	3 2 1	2						COPPER			8245.25	US	1,779	
9/18/2	9/18/2 U6	1							COPPER			8245.50	US	883	
9/18/2	9/18/2 U6					_			COPPER	_		8245.50	US	2,650	
9/18/2	9/18/2 U6		1						COPPER			8245.75	US		.25DR
9/18/2	9/18/2 U6		6						COPPER			8246.00	US	5,226	
9/18/2	9/18/2 U6		2			_			COPPER	_		8246.25	US	1,729	
9/18/2	9/18/2 U6	1	1						COPPER			8247.25	US		.75DR
9/18/2	9/18/2 U6	1	-						COPPER			8248.25 8248.25	US	814	
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6		1			_			COPPER	_		8249.00	US US		.75DR .00DR
9/18/2	9/18/2 U6 9/18/2 U6	2	T						COPPER			8250.00	US	1,542	
9/18/2		_							COPPER			8251.00	US	1,492	
9/18/2	9/18/2 U6	1 1	3						COPPER			8251.00	US	2,238	
	9/18/2 U6		1						COPPER			8251.25	US		.75DR
9/18/2	9/18/2 U6		ī						COPPER			8251.50	US		.50DR
9/18/2	9/18/2 U6		ī						COPPER			8252.00	US		.00DR
9/18/2	9/18/2 U6	1	_						COPPER			8255.00	US	646	
9/18/2	9/18/2 U6	1							COPPER			8256.25	US	614	
9/18/2	9/18/2 U6	ī							COPPER			8257.00	US	596	
9/18/2	9/18/2 U6		1	18	DI	EC 1	2 1	LME	COPPER	US		8257.00	US		.00DR
9/18/2	9/18/2 U6		2	18	DI	EC 1	.2 1	LME	COPPER	US	12	8257.25	US	1,179	.50DR
9/18/2	9/18/2 U6	1		18	DI	EC 1	2 1	LME	COPPER	US	12	8258.00	US	571	.00
9/18/2	9/18/2 U6		9	18	DF	EC 1	.2	LME	COPPER	US	12	8258.00	US	5,139	.00DR
9/18/2	9/18/2 U6		1			_			COPPER	_		8258.25	US		.75DR
9/18/2	9/18/2 U6		1						COPPER			8258.75	US		.25DR
9/18/2	9/18/2 U6		1			_			COPPER	_		8259.00	US		.00DR
9/18/2	9/18/2 U6		5			_			COPPER	_		8259.25	US	2,698	
9/18/2	9/18/2 U6	_	1						COPPER			8259.75	US		.25DR
9/18/2	9/18/2 U6	2	_						COPPER			8260.00	US	1,042	
9/18/2	9/18/2 U6		2						COPPER			8260.00	US	1,042	
9/18/2	9/18/2 U6	4	2						COPPER			8260.25	US	1,029	
9/18/2	9/18/2 U6	1	2						COPPER			8260.50	US	508	
9/18/2	9/18/2 U6	1	2						COPPER			8260.50	US	1,017	
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6	1	2						COPPER			8260.75 8261.25	US US	502	.25 .50DR
9/18/2	9/18/2 U6								COPPER			8262.25	US		.75DR
9/18/2	9/18/2 U6	1							COPPER			8262.50	US	458	
9/18/2	9/18/2 U6		1						COPPER			8263.50	US		.50DR
9/18/2	9/18/2 U6	1 1		18					COPPER			8264.00	US		.00DR
9/18/2	9/18/2 U6	1	_						COPPER			8265.00	US	396	
9/18/2	9/18/2 U6	_ 1							COPPER			8265.25	US	389	
9/18/2	9/18/2 U6	=	1						COPPER			8266.25	US		.75DR
9/18/2	9/18/2 U6		2						COPPER			8266.50	US		.00DR
9/18/2	9/18/2 U6								COPPER			8266.75	US		.25DR
	9/18/2 U6	1							COPPER			8267.00	US	346	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

STATE STATE AT LONG SHORT CONTRACT DESCRIPTION EX PRICE CC DEELT/CREDIT														PAGE	289
9/18/2 9/18/2 16 2 18 DEC 12 LIME COPPER US 12 8267.25 US 679.50 9/18/2 9/18/2 16 5 18 DEC 12 LIME COPPER US 12 8267.55 US 679.50 9/18/2 9/18/2 16 5 18 DEC 12 LIME COPPER US 12 8267.50 US 1,667.50 9/18/2 9/18/2 U6 2 18 DEC 12 LIME COPPER US 12 8267.50 US 333.50DR 9/18/2 9/18/2 U6 3 3 18 DEC 12 LIME COPPER US 12 8267.75 US 654.50 9/18/2 9/18/2 U6 3 3 18 DEC 12 LIME COPPER US 12 8267.75 US 654.50 9/18/2 9/18/2 U6 3 3 18 DEC 12 LIME COPPER US 12 8268.75 US 654.50 9/18/2 9/18/2 U6 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 U6 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 U6 3 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 U6 3 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 U6 3 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 U6 3 18 DEC 12 LIME COPPER US 12 8268.00 US 617.00 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.00 US 296.00 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.00 US 296.00 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.00 US 296.00 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.75 US 2977.25 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.75 US 2977.25 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.75 US 2977.25 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8269.75 US 2977.25 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8270.00 US 1,663.50 9/18/2 9/18/2 U6 1 18 DEC 12 LIME COPPER US 12 8270.00 US 1,677.00 9/18/2 9/18/2	TRADE	SETTL AT	LONG	SHORT	_ '	ONTRACT	DESCI					-		• -	
9/18/2 9/18/2 UG	9/18/2	9/18/2 U6		2	_	8 DEC 1	2 LME								
9/18/2 9/18/2 UG	9/18/2	9/18/2 U6	2			.8 DEC 1:	2 LME	COPPER	US	1:	8267.	25	US	679.	.50
9/18/2 9/18/2 UG	9/18/2	9/18/2 U6	5			8 DEC 1	2 LME	COPPER	US	1:	8267.	50	US	1,667.	.50
9/18/2 9/18/2 UG 3 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 963.00 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 617.07 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 617.07 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.55 US 298.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.55 US 298.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.55 US 567.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.75 US 567.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.75 US 1.663.50 PG 9/18/2 9/18/2 UG 7 18 DEC 12 LIME COPPER US 12 8269.75 US 1.663.50 PG 9/18/2 9/18/2 UG 7 18 DEC 12 LIME COPPER US 12 8269.75 US 277.25 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.75 US 277.25 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 1.897.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 884.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 884.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8275.00 US 1245.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8275.00 US 1245.00 PG 9/18/2 UG 1 18 DEC 12 L	9/18/2	9/18/2 U6		1		.8 DEC 1:	2 LME	COPPER	US	1:	8267.	50	US	333.	50DR
9/18/2 9/18/2 UG 3 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.00 US 963.00 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 963.00 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 617.07 PG 9/18/2 9/18/2 UG 5 18 DEC 12 LIME COPPER US 12 8268.55 US 617.07 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.55 US 298.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.55 US 298.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.55 US 567.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.75 US 567.00 PG 9/18/2 9/18/2 UG 6 18 DEC 12 LIME COPPER US 12 8269.75 US 1.663.50 PG 9/18/2 9/18/2 UG 7 18 DEC 12 LIME COPPER US 12 8269.75 US 1.663.50 PG 9/18/2 9/18/2 UG 7 18 DEC 12 LIME COPPER US 12 8269.75 US 277.25 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8269.75 US 277.25 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 1.897.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 271.00 PG 9/18/2 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 285.50 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 884.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8270.00 US 884.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8275.00 US 1245.00 PG 9/18/2 UG 1 18 DEC 12 LIME COPPER US 12 8275.00 US 1245.00 PG 9/18/2 UG 1 18 DEC 12 L	9/18/2	9/18/2 U6	2			.8 DEC 1:	2 LME	COPPER	US	1:	8267.	75	US	654.	.50
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9/18/2		1	_					COPPER				294.50	US		.50DR
9/18/2		1 2	1					COPPER				296.25	US		.25
9/18/2	9/18/2 U6	1						COPPER				297.75	US		.75DR
9/18/2		2						COPPER				298.00	US		.00DR
9/18/2								COPPER COPPER				298.00 298.25	US		.00
9/18/2								COPPER					US US		.25
9/18/2		1	±					COPPER				298.50 299.25	US		.50 .25DR
9/18/2 9/18/2		1						COPPER				299.25			.50DR
9/18/2		1 1						COPPER				299.30 299.75	US US		.75DR
		-	1					COPPER				299.75 299.75	US		.75DR
9/18/2		4	±					COPPER				300.00	US	1,916	
9/18/2		*	2					COPPER				301.00	US	1,008	
9/18/2			1					COPPER				301.25	US	510	
9/18/2		6	_					COPPER				302.00	US	3,174	
9/18/2			1					COPPER				302.00	US	529	
9/18/2						_		COPPER	_			302.25	US	535	
9/18/2		1 2 4 1	_			_		COPPER	_			302.50	US		.50DR
9/18/2		_	2					COPPER				303.00	US	1,108	
9/18/2			2					COPPER				303.25	US	1,120	
9/18/2	9/18/2 U6		1		L8 DE	C 12	LME	COPPER	US	12	8:	303.50	US	566	
9/18/2	9/18/2 U6	2			L8 DE	C 12	LME	COPPER	បន	12	83	303.75	US	1,145	.50DR
9/18/2	9/18/2 U6	4			L8 DE	C 12	LME	COPPER	US	12	8.	304.00	US	2,316	.00DR
9/18/2	9/18/2 U6		2	:	L8 DE	C 12	LME	COPPER	US	12	83	304.00	US	1,158	.00
9/18/2	9/18/2 U6	1						COPPER		12	83	304.25	US	585	.25DR
9/18/2	9/18/2 U6		1					COPPER		12	8.	304.25	US	585	.25
9/18/2	9/18/2 U6	1 1 4 3 1						COPPER		12	8.	304.50	US	591	.50DR
9/18/2		1						COPPER				305.25	US		.25DR
9/18/2	9/18/2 U6	4						COPPER				305.50		2,466	
9/18/2		3						COPPER				305.75	US	1,868	
9/18/2		1						COPPER				306.00	US		.00DR
9/18/2	9/18/2 U6							COPPER				313.25	បន	3,241	
9/18/2			6					COPPER				314.00	US	4,974	
9/18/2			1					COPPER				314.25	US	835	
9/18/2	9/18/2 U6		11					COPPER				315.00	US	9,394	
9/18/2			2					COPPER				315.25	US	1,720	
9/18/2			3					COPPER				315.50	US	2,599	
9/18/2	9/18/2 U6		4					COPPER COPPER				316.00	US	3,516	
9/18/2			1 6					COPPER				316.25 316.50	US	885 5,349	
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6		1					COPPER				317.50	US US	916	
	9/18/2 U6 9/18/2 U6		1					COPPER				318.00	US	929	
9/10/2	J/10/2 00		_		. J DE	12	THE	COFFER	UD	12			0.5	923	• • • •

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 25, 2012

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAG	CT I	DESCI	RIPTION		EX	PRIC		PAGE 291 DEBIT/CREDIT	
9/18/2	9/18/2	116		2	1 2	חבר.	12	T.ME	COPPE		12	8318.5		1,883.00	
9/18/2	9/18/2			3		_			COPPE	_	12	8323.0	-		
9/18/2	9/18/2			2					COPPE			8324.0			
9/18/2	9/18/2			1		_			COPPE	_	12	8324.7	-	•	
9/18/2	9/18/2			i		_			COPPE	_		8325.0		•	
9/18/2	9/18/2			1					COPPE			8326.0		•	
9/10/2	9/10/2	06	240*	223*	то	DEC	12	TIME	COPPE	. 05	CLOSE	8280.8	-	55,557.00	
			240"	223"	7.17	ERAGI	- T	NTC .	926	.621		0200.0	±	55,557.00	
						ERAGI				2.274					
9/19/2	9/19/2	116	3						COPPE		12	8312.0	o us	2,325.00DR	
9/19/2	9/19/2		2			_			COPPE	_		8312.2			
9/19/2	9/19/2		1						COPPE			8312.5		• • • • • • •	
9/19/2	9/19/2		2						COPPE			8313.0	-		
9/19/2	9/19/2		1						COPPE			8313.2		-	
9/19/2	9/19/2		1						COPPE			8313.5			
			2			_				-			-		
9/19/2	9/19/2 9/19/2		1						COPPER			8314.0 8314.2		-	
9/19/2			2						COPPE			8315.2			
9/19/2	9/19/2					_				-			-		
9/19/2	9/19/2		1 1						COPPE			8315.5			
9/19/2	9/19/2		1	4					COPPE			8320.0			
9/19/2	9/19/2					_			COPPE	-		8320.0			
9/19/2	9/19/2		-	1					COPPE			8320.2			
9/19/2	9/19/2		1						COPPE			8320.5			
9/19/2	9/19/2		1						COPPE			8321.7			
9/19/2	9/19/2		4	1					COPPE			8324.5	-	•	
9/19/2	9/19/2		4			_			COPPE	_		8325.0		•	
9/19/2	9/19/2		1			_			COPPE	_		8325.2	-	•	
9/19/2	9/19/2		3			_			COPPE	_		8326.0			
9/19/2	9/19/2		4			_			COPPE	_		8326.2		• • • • • • •	
9/19/2	9/19/2		3	_		_			COPPE	_		8326.5	-	- ·	
9/19/2	9/19/2		_	Ŧ		_			COPPE	_		8326.5			
9/19/2	9/19/2		1	_					COPPE			8326.7		-	
9/19/2	9/19/2			3					COPPE			8326.7	-		
9/19/2	9/19/2			7					COPPE			8327.2		-	
9/19/2	9/19/2			1		_			COPPE	_		8327.5	-	•	
9/19/2	9/19/2		•	1		_			COPPE	_		8327.7	-	•	
9/19/2	9/19/2		2	_		_			COPPE	-		8328.0		-	
9/19/2	9/19/2			Ŧ		_			COPPE	_	12	8328.0	-	•	
9/19/2	9/19/2		4			_			COPPE	_		8328.5		-	
9/19/2	9/19/2		4						COPPE			8329.7		-	
9/19/2	9/19/2		6						COPPE		12	8330.0	-	•	
9/19/2	9/19/2		_	20					COPPE			8330.0		-	
9/19/2	9/19/2		1	_					COPPE			8330.2		-	
9/19/2	9/19/2		-	2					COPPE		12	8330.2	-	•	
9/19/2	9/19/2		1	_					COPPE			8330.5		-	
9/19/2	9/19/2								COPPE			8330.5		-	
9/19/2	9/19/2		_	3					COPPE			8330.7	-		
9/19/2	9/19/2		2						COPPE			8331.0		-	
9/19/2	9/19/2		1	_					COPPE			8331.5		-	
9/19/2	9/19/2			4					COPPE		12	8331.7		5,075.00	
9/19/2	9/19/2	06		8	т9	DEC	12	LME	COPPE	ເບຮ	12	8332.0	0 US	10,200.00	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	CO	NTI	RACT	. D	ESCF	RIPTION	ī	E	x	PRICE	CC	PAGE 292 DEBIT/CREDIT
9/19/2	9/19/2		2							COPPER				8332.25	us	2,562.50DR
9/19/2			2	3						COPPER				8332.25	US	3,843.75
9/19/2	9/19/2		1	3						COPPER				8332.50	US	1,287.50DR
9/19/2	9/19/2		_	2						COPPER				8332.50	US	2,575.00
9/19/2	9/19/2		5	2			_			COPPER	-			8332.75	US	6,468.75DR
9/19/2	9/19/2		3	2						COPPER				8332.75	US	2,587.50
9/19/2				18						COPPER				8333.00	US	23,400.00
9/19/2	9/19/2		2							COPPER				8333.25	บร	2,612.50DR
9/19/2	9/19/2		_	2						COPPER				8333.25	US	2,612.50
9/19/2			1		19					COPPER		1		8333.50	US	1,312.50DR
9/19/2	9/19/2	U6		1	19					COPPER		1	2	8333.50	US	1,312.50
9/19/2	9/19/2	U6	1		19	DI	EC 1	2	LME	COPPER	US	1	2	8333.75	បន	1,318.75DR
9/19/2	9/19/2	U 6	1		19	DI	EC 1	2	LME	COPPER	US	1	2	8334.00	US	1,325.00DR
9/19/2	9/19/2	Ū6		5	19					COPPER		1	2	8334.00	បន	6,625.00
9/19/2	9/19/2			6	19					COPPER				8334.25	បន	7,987.50
9/19/2	9/19/2		2							COPPER				8334.50	US	2,675.00DR
9/19/2				2	19					COPPER				8334.50	បន	2,675.00
9/19/2	9/19/2		7		19		_			COPPER	-			8334.75	US	9,406.25DR
9/19/2	9/19/2		10				_			COPPER	-			8335.00	US	13,500.00DR
9/19/2	9/19/2			4			_			COPPER	-			8335.00	US	5,400.00
9/19/2	9/19/2		4	2						COPPER				8335.25	US	5,425.00DR
9/19/2			1	3						COPPER				8335.25	US	4,068.75
9/19/2 9/19/2	9/19/2 9/19/2		1	2						COPPER				8335.50 8335.50	US US	1,362.50DR 2,725.00
9/19/2			3	2	19		_			COPPER	-			8335.75	US	4,106.25DR
9/19/2			2				_			COPPER	-			8336.00	US	2,750.00DR
9/19/2	9/19/2		2	4						COPPER				8336.00	US	5,500.00
9/19/2	9/19/2		9	-	19		_			COPPER	-			8336.25	บร	12,431.25DR
9/19/2	9/19/2	U6		1	19	DI	EC 1	2	LME	COPPER	US	1	2	8336.25	US	1,381.25
9/19/2	9/19/2	U6	2		19	DI	EC 1	2	LME	COPPER	US	1	2	8336.50	US	2,775.00DR
9/19/2	9/19/2	U6		1	19	DI	EC 1	2	LME	COPPER	US	1	2	8336.50	បន	1,387.50
9/19/2	9/19/2	Ū6	1		19	DI	EC 1	2	LME	COPPER	US	1	2	8337.00	បន	1,400.00DR
9/19/2	9/19/2	Ū6		14			_			COPPER	-			8337.00	បន	19,600.00
9/19/2	9/19/2		1				_			COPPER	-			8337.25	US	1,406.25DR
9/19/2	9/19/2		6				_			COPPER	-			8337.50	US	8,475.00DR
9/19/2	9/19/2			3						COPPER				8337.50	បន	4,237.50
9/19/2	9/19/2		_	6	19					COPPER				8337.75	US	8,512.50
9/19/2			2							COPPER				8338.00	US	2,850.00DR
9/19/2	9/19/2		1	2						COPPER				8338.00	US	2,850.00
9/19/2			1	1	19					COPPER				8338.25 8338.25	US	1,431.25DR
9/19/2 9/19/2	9/19/2 9/19/2		4	1			_			COPPER	-			8338.50	US US	1,431.25 5,750.00DR
9/19/2	9/19/2		*	2						COPPER				8338.50	US	2,875.00
9/19/2	9/19/2		4	2						COPPER				8338.75	US	5,775.00DR
9/19/2	9/19/2		1							COPPER				8339.00	US	1,450.00DR
9/19/2	9/19/2		2		19		_			COPPER	-			8339.25	US	2,912.50DR
9/19/2	9/19/2		10							COPPER				8339.50	US	14,625.00DR
9/19/2	9/19/2			1			_			COPPER	-			8339.50	US	1,462.50
9/19/2	9/19/2		2							COPPER		1		8339.75	US	2,937.50DR
9/19/2	9/19/2	U6		1	19	DI	SC 1	2	LME	COPPER	US	1	2	8339.75	US	1,468.75
9/19/2	9/19/2		6		19		_			COPPER	-			8340.00	US	8,850.00DR
9/19/2	9/19/2	U6		2	19	DI	EC 1	2	LME	COPPER	US	1	2	8340.00	US	2,950.00

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	r LONG	SHORT	(CON	ITRA	.CT	DESC	RIPTION	ī	E	x	PRICE	CC	PAGE DEBIT/CREDIT	293
9/19/2	9/19/2 U								COPPER				8340.25	US		.25DR
9/19/2	9/19/2 U								COPPER				8340.50	US	•	7.50DR
9/19/2 9/19/2	9/19/2 UG	5 9				_			COPPER	_			8340.75 8341.00	US US	13,443	
9/19/2	9/19/2 U					_			COPPER	_			8341.50	US	•	0.00DR 0.00DR
9/19/2	9/19/2 U		1						COPPER				8341.50	US	1,512	
9/19/2	9/19/2 U		_			_			COPPER	_			8341.75	US	•	5.25DR
9/19/2	9/19/2 U		1						COPPER				8341.75	US	1,518	
9/19/2	9/19/2 U		_						COPPER				8342.00	US		5.00DR
9/19/2	9/19/2 U		3						COPPER				8342.00	US	4,575	
9/19/2	9/19/2 U		2	-	19	DEC	12	LME	COPPER	US	1	2	8342.25	US	3,062	
9/19/2	9/19/2 U	5 1							COPPER		1	2	8343.50	US		2.50DR
9/19/2	9/19/2 U	5 1		:	19	DEC	12	LME	COPPER	US	1	2	8343.75	US	1,568	3.75DR
9/19/2	9/19/2 U	5 1		:	19	DEC	12	LME	COPPER	US	1	2	8344.00	US	1,575	5.00DR
9/19/2	9/19/2 U	5	2	:	19	DEC	12	LME	COPPER	US	1	2	8344.00	US	3,150	0.00
9/19/2	9/19/2 U	5 1		:	19	DEC	12	LME	COPPER	US	1	2	8344.25	US	1,581	L.25DR
9/19/2	9/19/2 U	5	1	- :	19	DEC	12	LME	COPPER	US	1	2	8344.25	US	1,581	L.25
9/19/2	9/19/2 U								COPPER		1	2	8344.50	US	3,175	5.00DR
9/19/2	9/19/2 U								COPPER				8344.75	US	•	L.25DR
9/19/2	9/19/2 U		1						COPPER				8344.75	US	1,593	
9/19/2	9/19/2 U		_						COPPER				8345.00	US		0.00DR
9/19/2	9/19/2 U		5						COPPER				8345.00	US	8,000	
9/19/2	9/19/2 U		2						COPPER				8345.25	US	3,212	
9/19/2	9/19/2 U								COPPER				8345.50	US		2.50DR
9/19/2	9/19/2 0		1						COPPER				8345.75	US	1,618	
9/19/2	9/19/2 U		_			_			COPPER	_			8346.00 8346.00	US	•	5.00DR
9/19/2 9/19/2	9/19/2 UG		6			_			COPPER	_			8346.25	US US	9,750	L.25DR
9/19/2	9/19/2 U		1			_			COPPER	_			8346.25	US	1,631	
9/19/2	9/19/2 U		i						COPPER				8346.50	US	1,637	
9/19/2	9/19/2 U		i			_			COPPER	_			8347.00	US	1,650	
9/19/2	9/19/2 U		-			_			COPPER	_			8348.00	US	•	5.00DR
9/19/2	9/19/2 U		1						COPPER				8348.00	US	1,675	
9/19/2	9/19/2 U		2			_			COPPER	_			8348.25	US	3,362	
9/19/2	9/19/2 U			:	19	DEC	12	LME	COPPER	US	1	2	8348.75	US		3.75DR
9/19/2	9/19/2 U	5	3	:	19	DEC	12	LME	COPPER	US	1	2	8348.75	US	5,081	L.25
9/19/2	9/19/2 U	5 6		:	19	DEC	12	LME	COPPER	US	1	2	8349.00	US	10,200	0.00DR
9/19/2	9/19/2 U	5	3	:	19	DEC	12	LME	COPPER	US	1	2	8349.00	US	5,100	0.00
9/19/2	9/19/2 U	5 4		:	19	DEC	12	LME	COPPER	US	1	2	8349.25	US	6,825	5.00DR
9/19/2	9/19/2 U		1						COPPER				8349.25	US	1,706	5.25
9/19/2	9/19/2 U								COPPER				8349.50	US	•	0.00DR
9/19/2	9/19/2 U								COPPER				8349.75	US		3.75DR
9/19/2	9/19/2 U		1						COPPER				8349.75	US	1,718	
9/19/2	9/19/2 U								COPPER				8350.00	US	13,800	
9/19/2	9/19/2 U		19						COPPER				8350.00	US	32,775	
9/19/2	9/19/2 U		4						COPPER				8350.25	US		3.75DR
9/19/2	9/19/2 U		1						COPPER				8350.50	US	1,737	
9/19/2	9/19/2 U								COPPER				8351.50	US		5.00DR
9/19/2 9/19/2	9/19/2 UG 9/19/2 UG		1						COPPER				8352.00 8352.00	US US		0.00DR
9/19/2	9/19/2 U		Τ.						COPPER				8352.25	US	1,775 1 781	L.25DR
	9/19/2 U		1						COPPER				8352.25	US	1,781	
J/ ±J/ Z	J/1J/2 U	•	_	-		المار		111111	COLLER	. 05	_	-	0002.20	0.5	1,701	25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION		EΣ		PRICE	CC	PAGE 29	4
9/19/2	9/19/2	116		1	19	DEC	1 12	T.ME	COPPE		12		3352.50	us	1,787.50	-
9/19/2	9/19/2			- 6					COPPE		12		3353.00	US	10,800.00	
9/19/2	9/19/2		2	•					COPPE		12		3353.75	US	3,637.50DI	R
9/19/2	9/19/2	U6		1	19	DE	12	LME	COPPE	US	12	2 8	3353.75	US	1,818.75	
9/19/2	9/19/2	U6	6		19	DE	: 12	LME	COPPER	R US	12	2 8	3354.00	US	10,950.00D	R
9/19/2	9/19/2	Ū6		5	19	DE	: 12	LME	COPPER	R US	12	2 8	3354.00	US	9,125.00	
9/19/2	9/19/2	U6	4		19				COPPE		12		3355.00	US	7,400.00D	R
9/19/2	9/19/2			1	19				COPPE		12		3355.00	US	1,850.00	
9/19/2	9/19/2		2	_	19				COPPE	_	12		3355.50	US	3,725.00DI	R
9/19/2	9/19/2		_	4					COPPE		12		3355.50	US	7,450.00	_
9/19/2	9/19/2		2		19				COPPE	-	12		3355.75	US	3,737.50Di	
9/19/2	9/19/2		3	•	19				COPPE		12		3356.00	US	5,625.00DI	ĸ
9/19/2 9/19/2	9/19/2 9/19/2			2 9	19 19				COPPE		12 12		3356.00 3356.50	US US	3,750.00	
9/19/2	9/19/2		1	9	19				COPPE		12		3356.75	US	16,987.50 1,893.75D	D
9/19/2	9/19/2		_	4					COPPE		12		3356.75	US	7,575.00	
9/19/2	9/19/2		2	-					COPPE		12		3357.00	US	3,800.00Di	R
9/19/2	9/19/2		-	1	19				COPPE		12		3357.00	US	1,900.00	
9/19/2	9/19/2		3	_	19				COPPE	_	12		3357.50	US	5,737.50DI	R
9/19/2	9/19/2		_	1					COPPE	_			3357.50	US	1,912.50	-
9/19/2	9/19/2		2		19	DE	12	LME	COPPER	R US	12		3357.75	US	3,837.50DI	R
9/19/2	9/19/2	U6	3		19	DE	: 12	LME	COPPER	R US	12	2 8	3358.00	US	5,775.00DI	
9/19/2	9/19/2	Ū6		1	19	DE	: 12	LME	COPPER	R US	12	2 8	3358.00	US	1,925.00	
9/19/2	9/19/2	U 6		1	19	DE	: 12	LME	COPPER	R US	12	2 8	3358.50	US	1,937.50	
9/19/2	9/19/2		1		19				COPPE	_	12		3358.75	US	1,943.75D	
9/19/2	9/19/2		4						COPPE		12		3359.00	US	7,800.00DI	
9/19/2	9/19/2		3						COPPE	_	12		3359.50	US	5,887.50DI	
9/19/2	9/19/2		10		19				COPPE	_	12		3359.75	US	19,687.50DI	
9/19/2	9/19/2		12						COPPE		12		3360.00	US	23,700.00Di	
9/19/2	9/19/2		2						COPPE		12		3360.25	US	3,962.50DI	
9/19/2	9/19/2		1						COPPE	_	12		3360.50	US	1,987.50D	
9/19/2 9/19/2	9/19/2 9/19/2		1 2						COPPER		12 12		3360.75 3361.00	US	1,993.75DI 4,000.00DI	
9/19/2	9/19/2		1		19				COPPE	_	12		3361.75	US US	2,018.75DI	
9/19/2	9/19/2		2						COPPE	-	12		3362.00	US	4,050.00D	
9/19/2	9/19/2			1					COPPE	_	12		3362.00	US	2,025.00	
9/19/2	9/19/2		4	_	19				COPPE		12		3362.25	US	8,125.00Di	R
9/19/2	9/19/2		2		19				COPPE		12		3362.50	US	4,075.00D	
9/19/2	9/19/2		2						COPPE		12		3362.75	US	4,087.50DI	
9/19/2	9/19/2		6		19				COPPER		12		3363.00	US	12,300.00D	
9/19/2	9/19/2	U6	1		19	DE	: 12	LME	COPPER	R US	12	2 8	3363.25	US	2,056.25DI	R
9/19/2	9/19/2	U 6	1		19	DE	: 12	LME	COPPER	R US	12	2 8	3363.50	US	2,062.50DI	R
9/19/2	9/19/2		2						COPPE	_	12		3363.75	US	4,137.50D	R
9/19/2	9/19/2		2						COPPE		12		3364.75	បន	4,187.50D	
9/19/2	9/19/2		1						COPPE	-	12		3365.00	US	2,100.00DI	
9/19/2	9/19/2		4		19				COPPE		12		3365.50	US	8,450.00Di	
9/19/2	9/19/2		3	_	19				COPPE		12		3365.75	US	6,356.25DI	R
9/19/2	9/19/2		3	1					COPPE		12		3365.75	US	2,118.75	_
9/19/2	9/19/2 9/19/2		3	3	19 19				COPPER		12		3366.00	US	6,375.00DI	×
9/19/2 9/19/2	9/19/2			3 1	19				COPPE	_	12 12		3366.00 3367.00	US US	6,375.00 2,150.00	
9/19/2				1					COPPE	_	12		3367.00	US	2,150.00	
J, 13, 2	J, 13/ Z	00		_		וניני	. 12		COFFEI	. 00	12	. (0.5	2,130.23	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTI	AT	LONG	SHORT		NTRACT 1				EX		PRICE		DEBIT/CRI	AGE EDIT	295
9/19/2 9/19/		 5			DEC 12				 12		67.75	us		,843.	
9/19/2 9/19/		3	1		DEC 12				12		67.75			,168.	
9/19/2 9/19/		13	_		DEC 12				12		68.00			275.	
9/19/2 9/19/		7		19	_			-	12		68.25	_		268.	
9/19/2 9/19			1	19	DEC 12						68.50			,187.	
9/19/2 9/19	′2 U6		1	19	DEC 12	LME	COPPER	US	12	83	68.75	US	2	,193.	75
9/19/2 9/19/	′2 U6		5	19	DEC 12	LME	COPPER	US	12	83	69.00	US	11	,000.	00
9/19/2 9/19	′2 U6	2		19	DEC 12	LME	COPPER	US	12	83	69.25	US	4.	,412.	50DR
9/19/2 9/19			6		DEC 12				12		69.25	_	13,	,237.	50
9/19/2 9/19/		3		19				-	12		69.50	_		,637.	
9/19/2 9/19/			2	19	_						69.50			,425.	
9/19/2 9/19,		4			DEC 12						69.75			,875.	
9/19/2 9/19/		1		19	_				12		70.00			,225.	
9/19/2 9/19/			8	19					12		70.00			,800.	
9/19/2 9/19/			5		DEC 12						70.25			,156.	
9/19/2 9/19/			2		DEC 12			_	12		70.50	_		475.	
9/19/2 9/19/			1		DEC 12			_	12		70.75	_		,243.	
9/19/2 9/19/		1	•		DEC 12				12		71.00			,250.	
9/19/2 9/19/		4	2		DEC 12 DEC 12				12		71.00			,500.	
9/19/2 9/19/		4	8	19							71.25	_		,025.	
9/19/2 9/19, 9/19/2 9/19,		1	•		DEC 12 DEC 12				12		71.25 71.50			,050. ,262.	
9/19/2 9/19/		T	4	19					12		71.50	US		,202.	
9/19/2 9/19/			5		DEC 12			-	12		71.75	_		,343.	
9/19/2 9/19/		1	3		DEC 12						72.00	_		,275.	
9/19/2 9/19/		_	2		DEC 12						72.00	US		,550.	
9/19/2 9/19/			1		DEC 12				12		72.75			,293.	
9/19/2 9/19/			1		DEC 12						73.00			,300.	
9/19/2 9/19/			2		DEC 12						73.25			612.	
9/19/2 9/19/			6		DEC 12				12		73.50			875.	
9/19/2 9/19/			3		DEC 12			_			73.75	_		956.	
9/19/2 9/19			1	19	DEC 12	LME	COPPER	US	12		74.00	US		325.	
9/19/2 9/19			1	19	DEC 12	LME	COPPER	US	12	83	75.00	US		,350.	
9/19/2 9/19	′2 U6		2	19	DEC 12	LME	COPPER	US	12	83	75.25	US		712.	
9/19/2 9/19/	′2 U6		2	19	DEC 12	LME	COPPER	US	12	83	75.50	US	4	,725.	00
9/19/2 9/19	′2 U6		2	19	DEC 12	LME	COPPER	US	12	83	75.75	បន	4	,737.	50
9/19/2 9/19	′2 U6		2	19	DEC 12	LME	COPPER	US	12	83	76.00	US	4	,750.	00
9/19/2 9/19/			3		DEC 12				12		76.25	_		,143.	
9/19/2 9/19			1	19	_				12		77.00			,400.	
9/19/2 9/19			1		DEC 12				12		77.75			,418.	
9/19/2 9/19,			3		DEC 12				12		78.00			,275.	
9/19/2 9/19/			2		DEC 12				12		78.25			,862.	
9/19/2 9/19/			9		DEC 12				12		78.50	US		,937.	
9/19/2 9/19/			1	19				_	12		78.75	_		,443.	
9/19/2 9/19/			4	19				_			79.00	_		,800.	
9/19/2 9/19/			2		DEC 12						80.00	US		,950.	
9/19/2 9/19, 9/19/2 9/19,			1 4	19 19	_				12		80.75 81.00			,493. ,000.	
9/19/2 9/19/			3		DEC 12						82.75			,631.	
9/19/2 9/19/			3	19					12		83.00			,650.	
9/19/2 9/19/			1	19				_			83.25			,556.	
9/19/2 9/19/		1	-		DEC 12				12		87.75			668.	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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TRADE	SETTL	ΑТ	LONG	SHORT	CO	NTRACT	r de	SCR	IPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	296
9/19/2	9/19/2		1						COPPER			8391.00	បន	2,750.	
9/19/2	9/19/2		3						COPPER		12	8391.25	US	8,268.	
9/19/2	9/19/2	Ū6	1		19	DEC 1	12 L	ME	COPPER	US	12	8391.50	បន	2,762.	
			380*	363*		-					CLOSE	8281.00		8,618.	75
						ERAGE			8347						
			_			ERAGE									
9/20/2	9/20/2		1						COPPER			8195.00	US	2,050.	
9/20/2	9/20/2		1			_			COPPER	-	12	8198.25	US	1,968.	
9/20/2	9/20/2		4 1						COPPER COPPER		12	8198.50 8199.00	US	7,850.	
9/20/2 9/20/2	9/20/2 9/20/2		1						COPPER		12	8199.75	US US	1,950. 1,931.	
9/20/2	9/20/2		5						COPPER			8200.00	US	9,625.	
9/20/2	9/20/2		3			_			COPPER	-	12	8203.50	US	5,512.	
9/20/2	9/20/2		í			_			COPPER	-		8204.75	US	1,806.	
9/20/2	9/20/2		ī						COPPER			8205.00	US	1,800.	
9/20/2	9/20/2		<u>-</u> 2						COPPER		12	8206.50	US	3,525.	
9/20/2	9/20/2			3					COPPER			8210.00	US	5,025.	
9/20/2	9/20/2		2						COPPER			8211.00	US	3,300.	
9/20/2	9/20/2	U6	3		20	DEC 1	12 L	ME	COPPER	US	12	8211.25	US	4,931.	
9/20/2	9/20/2	U6	1		20	DEC 1	12 L	ME	COPPER	US	12	8211.50	បន	1,637.	50
9/20/2	9/20/2	Ū6	1		20	DEC 1	12 L	ME	COPPER	US	12	8212.50	បន	1,612.	50
9/20/2	9/20/2	U6	2		20	DEC 1	12 L	ME	COPPER	US	12	8212.75	US	3,212.	50
9/20/2	9/20/2	U6	1						COPPER		12	8213.00	បន	1,600.	.00
9/20/2	9/20/2		1			_			COPPER	-		8213.25	បន	1,593.	75
9/20/2	9/20/2			1					COPPER			8214.00	US	1,575.	
9/20/2	9/20/2		1						COPPER		12	8215.00	បន	1,550.	
9/20/2	9/20/2		_	5					COPPER			8215.00	US	7,750.	
9/20/2	9/20/2		1	_					COPPER			8215.50	US	1,537.	
9/20/2	9/20/2		2	1					COPPER		12	8215.50	US	1,537.	
9/20/2	9/20/2		3	-					COPPER			8216.00	US	4,575.	
9/20/2	9/20/2		1	_					COPPER COPPER		12 12	8218.00 8218.25	US US	1,475.	
9/20/2 9/20/2	9/20/2 9/20/2		1			_			COPPER	-	12	8219.00	US	1,468. 1,450.	
9/20/2	9/20/2		1						COPPER		12	8219.00	US	1,443.	
9/20/2	9/20/2		-	1					COPPER			8220.00	US	1,425.	
9/20/2	9/20/2			ī					COPPER		12	8220.25	US	1,418.	
9/20/2	9/20/2		1	_					COPPER		12	8221.75	US	1,381.	
9/20/2	9/20/2		_	1		_			COPPER	-		8222.00	US	1,375.	
9/20/2	9/20/2			2	20	DEC 1	12 L	ME	COPPER	US	12	8222.50	US	2,725.	
9/20/2	9/20/2	U6	2		20	DEC 1	12 L	ME	COPPER	US	12	8223.00	US	2,700.	.00
9/20/2	9/20/2	U6	1		20	DEC 1	12 L	ME	COPPER	បន	12	8224.00	បន	1,325.	.00
9/20/2	9/20/2	U6		1	20	DEC 1	12 L	ME	COPPER	US	12	8224.00	US	1,325.	00DR
9/20/2	9/20/2		1						COPPER		12	8224.25	US	1,318.	
9/20/2	9/20/2			1					COPPER		12	8225.00	US	1,300.	
9/20/2	9/20/2		1	_					COPPER		12	8226.00	US	1,275.	
9/20/2	9/20/2			5					COPPER			8226.00	US	6,375.	
9/20/2	9/20/2			1		_			COPPER	-		8227.25	US	1,243.	
9/20/2	9/20/2		-	4		_			COPPER	-	12		US	4,900.	
9/20/2	9/20/2		1	4					COPPER		12		US	1,218.	
9/20/2	9/20/2			1		_			COPPER	-	12	8228.75	US	1,206.	
9/20/2	9/20/2	00		3	20	מבני ב	14 L	nate:	COPPER	ບລ	12	8229.00	បន	3,600.	MUDK

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	c	ONTRAC	T D	ESCF	RIPTION		E	x	PRICE	CC	DEB:	PAGE IT/CREDIT	297
0/20/2	9/20/2 U6	1				12						3229.25			1 103	
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6	1	2		-			COPPER COPPER	_	1:		3229.25	US US		1,193 2,387	
9/20/2	9/20/2 U6	1	2					COPPER				3229.50	US		1,187	
9/20/2	9/20/2 U6	_	1		-			COPPER	_			3229.50	US		1,187	
9/20/2	9/20/2 U6	6	-		-			COPPER	_			3230.00	US		7,050	
9/20/2	9/20/2 U6	•	1					COPPER				3230.00	US		1,175	
9/20/2	9/20/2 U6	1	-					COPPER				3230.25	US		1,168	
9/20/2	9/20/2 U6	_	2		-			COPPER	_			3230.50	US		2,325	
9/20/2	9/20/2 U6	1						COPPER				3231.00	US		1,150	
9/20/2	9/20/2 U6		2	2	0 DEC	12	LME	COPPER	US	1:	2 8	3231.50	US	3	2,275	.00DR
9/20/2	9/20/2 U6		1	2	0 DEC	12	LME	COPPER	US	1:	2 8	3231.75	US	}	1,131	.25DR
9/20/2	9/20/2 U6		2	2	0 DEC	12	LME	COPPER	US	1:	2 8	3232.00	US	}	2,250	.00DR
9/20/2	9/20/2 U6		1	2	0 DEC	12	LME	COPPER	US	1:	2 8	3232.25	US	5	1,118	.75DR
9/20/2	9/20/2 U6	3		2	0 DEC	12	LME	COPPER	US	1:	2 8	3232.50	បន	5	3,337	.50
9/20/2	9/20/2 U6		1	2	0 DEC	12	LME	COPPER	US	1:	2 8	3233.50	បន	5	1,087	.50DR
9/20/2	9/20/2 U6		8		-			COPPER	_	1:	2 8	3234.00	US	3	8,600	.00DR
9/20/2	9/20/2 U6		2	_				COPPER				3234.25	US	3	2,137	.50DR
9/20/2	9/20/2 U6	1						COPPER		1:	2 8	3234.50	US		1,062	.50
9/20/2	9/20/2 U6	2						COPPER				3234.75	US	3	2,112	
9/20/2	9/20/2 U6		1					COPPER				3234.75	US		1,056	
9/20/2	9/20/2 U6	1						COPPER				3235.00	US		1,050	
9/20/2	9/20/2 U6		3					COPPER				3235.00	US		3,150	
9/20/2	9/20/2 U6	1						COPPER				3235.25	US		1,043	
9/20/2	9/20/2 U6	_	2					COPPER				3235.25	US		2,087	
9/20/2	9/20/2 U6	1	_		-			COPPER	_			3235.50	US		1,037	
9/20/2	9/20/2 U6		1		-			COPPER	_			3235.50	US		1,037	
9/20/2	9/20/2 U6	_	4		-			COPPER	_			3235.75	US		4,125	
9/20/2	9/20/2 U6	1			-			COPPER	_			3236.00	US		1,025	
9/20/2	9/20/2 U6		1					COPPER				3236.50	US		1,012	
9/20/2	9/20/2 U6	1	1		-			COPPER	_			3236.75	US		1,006	
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6	1 4			-			COPPER COPPER	_			3237.50 3237.75	US US		987 3,925	
9/20/2	9/20/2 U6	4	1					COPPER				3237.75	US		-	.00 .25DR
9/20/2	9/20/2 U6	5	1		-			COPPER	_			3238.00	US		4,875	
9/20/2	9/20/2 U6	3	15		-			COPPER	-			3238.00	US		14,625	
9/20/2	9/20/2 U6	2	13					COPPER				3239.00	US		1,900	
9/20/2	9/20/2 U6	2	1					COPPER				3239.00	US		-	.00DR
9/20/2	9/20/2 U6	3	_					COPPER				3239.25	US		2,831	
9/20/2	9/20/2 U6	3	1					COPPER				3239.25	US			.75DR
9/20/2	9/20/2 U6	1	_					COPPER				3239.50	US		937	
9/20/2	9/20/2 U6		2					COPPER				3239.50	US		1,875	
9/20/2	9/20/2 U6	3						COPPER				3239.75	ŪS	5	2,793	
9/20/2	9/20/2 U6		4	2	0 DEC	12	LME	COPPER	US	1:	2 8	3239.75	US	3	3,725	.00DR
9/20/2	9/20/2 U6	15		2	0 DEC	12	LME	COPPER	US	1:	2 8	3240.00	US	}	13,875	.00
9/20/2	9/20/2 U6		3	2	0 DEC	12	LME	COPPER	US	1:	2 8	3240.00	US	5	2,775	.00DR
9/20/2	9/20/2 U6	5		2	0 DEC	12	LME	COPPER	US	1:	2 8	3240.25	បន	5	4,593	.75
9/20/2	9/20/2 U6	1						COPPER		1:	2 8	3240.75	បន	5	906	.25
9/20/2	9/20/2 U6	2						COPPER				3241.00	US		1,800	
9/20/2	9/20/2 U6	1						COPPER				3241.25	បន		893	
9/20/2	9/20/2 U6	2						COPPER				3241.50	បន		1,775	
9/20/2	9/20/2 U6	3	_					COPPER				3242.00	US		2,625	
9/20/2	9/20/2 U6		2	2	O DEC	12	LME	COPPER	US	1:	٤ ٤	3242.00	US	i	1,750	. UUDR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	T LONG	SHORT	CO	NTRAC'	T DI	ESCR	RIPTION		EX	:	PRICE	CC	PAGE DEBIT/CREDI	298 r
0 / 20 / 2	9/20/2 U					12 7						 242.25		F 01	
9/20/2 9/20/2	9/20/2 U 9/20/2 U							COPPER COPPER	_			242.25	US US	5,21 86	
9/20/2	9/20/2 U		1					COPPER				242.75	US		6.25DR
9/20/2	9/20/2 U	6						COPPER	_			243.00	US		0.00DR
9/20/2	9/20/2 U	6 1	-					COPPER	_			243.50	US		7.50
9/20/2	9/20/2 U							COPPER				243.75	US	1,66	
9/20/2	9/20/2 U	6 2						COPPER	_			244.00	US	1,65	
9/20/2	9/20/2 U	6	2					COPPER				244.00	US	•	0.00DR
9/20/2	9/20/2 U							COPPER				244.25	US		8.75
9/20/2	9/20/2 U	6 4		20	DEC	12 I	LME	COPPER	US	12	8	244.50	បន	3,25	0.00
9/20/2	9/20/2 U	6 4		20	DEC	12 I	LME	COPPER	US	12	8	244.75	បន	3,22	5.00
9/20/2	9/20/2 U	6 19		20	DEC	12 I	LME	COPPER	US	12	8	245.00	បន	15,20	0.00
9/20/2	9/20/2 U			20	DEC	12 I	LME	COPPER	US			245.50	US	1,57	5.00
9/20/2	9/20/2 U	6 1		20	DEC	12 I	LME	COPPER	US	12	8	246.00	បន	77.	5.00
9/20/2	9/20/2 U	6 1		20	DEC	12 I	LME	COPPER	US	12	8	246.50	បន	76	2.50
9/20/2	9/20/2 U	6						COPPER	_	12	8	246.75	បន	75	6.25DR
9/20/2	9/20/2 U		2					COPPER				247.00	បន	1,50	0.00DR
9/20/2	9/20/2 U	6	1					COPPER				247.50	បន	73	7.50DR
9/20/2	9/20/2 U		1					COPPER				247.75	បន		1.25DR
9/20/2	9/20/2 U		2					COPPER				248.00	បន		0.00DR
9/20/2	9/20/2 U							COPPER				248.25	បន		8.75
9/20/2	9/20/2 U		1					COPPER				248.25	បន		8.75DR
9/20/2	9/20/2 U							COPPER				248.50	US	1,42	
9/20/2	9/20/2 U		1					COPPER				248.50	US		2.50DR
9/20/2	9/20/2 U		_					COPPER				248.75	US		6.25
9/20/2	9/20/2 U		1					COPPER	_			248.75	US		6.25DR
9/20/2	9/20/2 U		_					COPPER	_			249.00	US		0.00
9/20/2	9/20/2 U		1					COPPER	_			249.00	US		0.00DR
9/20/2	9/20/2 U		4					COPPER				249.25	US	•	5.00DR
9/20/2	9/20/2 U		1					COPPER	_			249.50	US		7.50DR
9/20/2 9/20/2	9/20/2 U 9/20/2 U							COPPER COPPER	_			249.75 250.00	US US	9,45	1.25
9/20/2	9/20/2 U		2					COPPER				250.00	US		0.00 0.00DR
9/20/2	9/20/2 U		2					COPPER	_			250.50	US	•	2.50
9/20/2	9/20/2 U		1					COPPER	_			250.50	US		2.50DR
9/20/2	9/20/2 U		_					COPPER				250.75	US	2,62	
9/20/2	9/20/2 U		1					COPPER				250.75	US	•	6.25DR
9/20/2	9/20/2 U		-					COPPER				251.00	US		0.00
9/20/2	9/20/2 U		3					COPPER				251.00	US		0.00DR
9/20/2	9/20/2 U		1					COPPER				251.75	US		1.25DR
9/20/2	9/20/2 U							COPPER				252.00	US		5.00
9/20/2	9/20/2 U		1					COPPER				252.75	US		6.25DR
9/20/2	9/20/2 U		1					COPPER				253.00	បន		0.00DR
9/20/2	9/20/2 U	6	1	20	DEC :	12 I	LME	COPPER	US			253.25	បន		3.75DR
9/20/2	9/20/2 U		1					COPPER				254.00	US		5.00DR
9/20/2	9/20/2 U	6 2		20	DEC	12 I	LME	COPPER	US	12	8	255.00	US	1,10	0.00
9/20/2	9/20/2 U	6	3	20				COPPER		12	8	255.00	US	1,65	0.00DR
9/20/2	9/20/2 U	6	12	20	DEC	12 I	LME	COPPER	US	12	8	256.00	US	6,30	0.00DR
9/20/2	9/20/2 U		1					COPPER				256.50	US		2.50DR
9/20/2	9/20/2 U							COPPER				257.25	US		3.75
9/20/2	9/20/2 U			20				COPPER				258.00	US		5.00
9/20/2	9/20/2 U	6	13	20	DEC	12 I	LME	COPPER	US	12	8	258.00	US	6,17	5.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

								PAGE 299
TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	DEBIT/CREDIT
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US		8258.25	 US	937.50
9/20/2	9/20/2 U6	ī		20 DEC 12 LME COPPER US		8259.00	US	450.00
9/20/2	9/20/2 U6	1 1 1 2	1	20 DEC 12 LME COPPER US		8259.25	US	443.75DR
9/20/2	9/20/2 U6	1	_	20 DEC 12 LME COPPER US		8260.00	US	425.00
9/20/2	9/20/2 U6	<u>-</u>		20 DEC 12 LME COPPER US		8261.25	US	393.75
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US		8264.00	US	650.00
9/20/2	9/20/2 U6	_	1	20 DEC 12 LME COPPER US		8264.00	US	325.00DR
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US		8264.25	US	318.75DR
9/20/2	9/20/2 U6	1	_	20 DEC 12 LME COPPER US		8265.00	US	300.00
9/20/2	9/20/2 U6	_	3	20 DEC 12 LME COPPER US		8265.00	US	900.00DR
9/20/2	9/20/2 U6		ĺ			8265.25	US	293.75DR
9/20/2	9/20/2 U6		1			8265.75	US	281.25DR
9/20/2	9/20/2 U6		1			8266.00	US	275.00DR
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US		8266.75	US	256.25DR
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US		8267.00	US	500.00
9/20/2	9/20/2 U6		2	20 DEC 12 LME COPPER US		8267.00	US	500.00DR
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US		8267.75	US	231.25DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8268.00	US	225.00
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US		8268.00	US	225.00DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8268.75	US	206.25
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US		8268.75	US	206.25DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8269.00	US	200.00
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US		8269.00	US	200.00DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8269.75	US	181.25
9/20/2	9/20/2 U6		3	20 DEC 12 LME COPPER US		8269.75	US	543.75DR
9/20/2	9/20/2 U6	4		20 DEC 12 LME COPPER US	12	8270.00	US	700.00
9/20/2	9/20/2 U6		3	20 DEC 12 LME COPPER US	12	8270.00	បន	525.00DR
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US	12	8270.25	ບຣ	168.75DR
9/20/2	9/20/2 U6	1 2		20 DEC 12 LME COPPER US	12	8270.50	US	162.50
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US	12	8270.75	ບຣ	312.50
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US	12	8271.00	US	150.00DR
9/20/2	9/20/2 U6	2 1		20 DEC 12 LME COPPER US	12	8271.50	US	275.00
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8272.00	US	125.00
9/20/2	9/20/2 U6		2	20 DEC 12 LME COPPER US	12	8272.25	US	237.50DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8273.00	US	100.00
9/20/2	9/20/2 U6		5	20 DEC 12 LME COPPER US	12	8273.25	US	468.75DR
9/20/2	9/20/2 U6	24		20 DEC 12 LME COPPER US	12	8274.00	ບຣ	1,800.00
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US	12	8274.00	ບຣ	75.00DR
9/20/2	9/20/2 U6		2	20 DEC 12 LME COPPER US	12	8274.25	US	137.50DR
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US	12	8275.00	ບຣ	50.00DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8275.50	ບຣ	37.50
9/20/2	9/20/2 U6		2	20 DEC 12 LME COPPER US	12	8275.50	US	75.00DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8276.00	US	25.00
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US		8276.00	US	50.00DR
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US		8277.25	US	12.50
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US		8277.75	US	18.75
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8278.00	US	25.00DR
9/20/2	9/20/2 U6			20 DEC 12 LME COPPER US		8281.50	US	112.50
9/20/2	9/20/2 U6		3			8281.75	US	356.25
9/20/2	9/20/2 U6	_	1	20 DEC 12 LME COPPER US		8282.00	US	125.00
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8282.75	US	143.75DR
9/20/2	9/20/2 U6	1 1 1		20 DEC 12 LME COPPER US	12	8284.75	US	193.75DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT		NTRACT				E2		PRICE	CC	DEBIT/	PAGE CREDIT	300
9/20/2	9/20/2	116	1			DEC 1				12		285.50	US		212	50DR
9/20/2	9/20/2		3			DEC 1				12		285.75	US			25DR
9/20/2	9/20/2		1			DEC 1				12		286.25	US			25DR
9/20/2	9/20/2		1		20	_		COPPER	-	13		287.00	US			00DR
9/20/2	9/20/2		_	1		DEC 1						291.00	US		350.	
9/20/2	9/20/2			2		DEC 1				12		296.75	US		987.	
9/20/2	9/20/2			5		_		COPPER	_	12		297.00	US		2,500.	
9/20/2	9/20/2			7	20	DEC 1	2 LME	COPPER	US	12		297.25	US		3,543.	
9/20/2	9/20/2	U 6		1	20	DEC 1	2 LME	COPPER	US	12	2 8	298.00	US		525.	00
9/20/2	9/20/2	U6		1	20	DEC 1	2 LME	COPPER	US	12	2 8	298.75	US		543.	75
9/20/2	9/20/2	U6		3	20	DEC 1	2 LME	COPPER	US	12	2 8	299.00	US		1,650.	00
9/20/2	9/20/2	U6		2	20	DEC 1	2 LME	COPPER	US	12	2 8	299.25	US		1,112.	50
9/20/2	9/20/2	U6		2	20	DEC 1	2 LME	COPPER	US	12	2 8	299.75	US		1,137.	50
9/20/2	9/20/2	U6	5		20	DEC 1:	2 LME	COPPER	US	12	2 8	300.00	US		2,875.	00DR
9/20/2	9/20/2	U6		4	20	DEC 1:	2 LME	COPPER	US	12	2 8	300.00	US		2,300.	00
9/20/2	9/20/2	Ū6		2	20	DEC 1:	2 LME	COPPER	US	12	2 8	300.25	US		1,162.	50
9/20/2	9/20/2	U6		3				COPPER	_	12	2 8	300.50	US		1,762.	50
9/20/2	9/20/2	Ū6		1	20	DEC 1:	2 LME	COPPER	US	12	2 8	302.00	US		625.	00
9/20/2	9/20/2	U6	1		20			COPPER				302.25	US		631.	25DR
9/20/2	9/20/2			3		_		COPPER	-	12		302.25	US		1,893.	
9/20/2	9/20/2		1			DEC 1:			_	12		302.50	US			50DR
9/20/2	9/20/2			2		_		COPPER	_			302.50	US		1,275.	
9/20/2	9/20/2			1				COPPER	-	12		307.00	US		750.	
9/20/2	9/20/2		2			DEC 1				12		309.25	US		1,612.	
9/20/2	9/20/2		3			DEC 1:						309.50	US		2,437.	
9/20/2	9/20/2		1			DEC 1:						309.75	US			75DR
9/20/2	9/20/2		3			DEC 1:			-	12		310.00	US		2,475.	
9/20/2	9/20/2		3			DEC 1:						310.25	US		2,493.	
9/20/2	9/20/2		1			DEC 1:			-			310.50	US			50DR
9/20/2	9/20/2		1			DEC 1:			-			310.75	US			75DR
9/20/2	9/20/2		1		20			COPPER	-			315.75	US			75DR
9/20/2	9/20/2		1	•		DEC 1:						316.00	US			00DR
9/20/2	9/20/2			2		DEC 1:						325.25	US		2,412.	
9/20/2	9/20/2			1		DEC 1:				12		326.00 327.25	US		1,225.	
9/20/2 9/20/2	9/20/2 9/20/2			2		DEC 1:						327.25	US US		1,256. 2,537.	
9/20/2	9/20/2			4		DEC 1				12		328.00	US		5,100.	
9/20/2	9/20/2			3		DEC 1			-	12		328.75	US		3,881.	
9/20/2	9/20/2			3		DEC 1:						329.00	US		3,900.	
9/20/2	9/20/2			6		DEC 1				12		330.25	US		7,987.	
9/20/2	9/20/2			í		DEC 1						330.50	US		1,337.	
9/20/2	9/20/2			4		DEC 1						331.00	US		5,400.	
9/20/2	9/20/2			4		DEC 1				12		334.00	US		5,700.	
9/20/2	9/20/2			1		_		COPPER	-	12		334.25	US		1,431.	
9/20/2	9/20/2			2		DEC 1			-			336.25	US		2,962.	
9/20/2	9/20/2	U6		1	20	DEC 1	2 LME	COPPER	US	12	2 8	336.50	US		1,487.	
9/20/2	9/20/2	U6		1	20	DEC 1	2 LME	COPPER	US	12	2 8	336.75	US		1,493.	
9/20/2	9/20/2	U6		1	20	DEC 1	2 LME	COPPER	US	12	2 8	337.00	បន		1,500.	
9/20/2	9/20/2	U6		1	20	DEC 1:	2 LME	COPPER	US	12	2 8	337.25	US		1,506.	25
9/20/2	9/20/2	U6	1		20			COPPER		12	2 8	347.25	US		1,756.	25DR
9/20/2	9/20/2		8			DEC 1:						348.00	US		14,200.	
9/20/2	9/20/2	U 6	1		20	DEC 1	2 LME	COPPER	US	12	2 8	348.75	US		1,793.	75DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	АТ	LONG	SHORT	COI	NTRA	CT :	DESCI	RIPTION		EX	PRICE	: CC	PAGE DEBIT/CREDIT	301
9/20/2 9/20/2	9/20/2 9/20/2		1 4 1 3 1 1 1 294*						COPPER	_		8349.00 8350.00		1,800 7,300	
9/20/2	9/20/2		1						COPPER			8350.25		1,831	
9/20/2	9/20/2		2						COPPER	_		8350.75	-	5,531	
9/20/2	9/20/2		1						COPPER			8351.00		1,850	
9/20/2	9/20/2		1						COPPER			8352.25		1,881	
	9/20/2		1						COPPER			8355.00		1,950	
3,20,2	3,20,2	00	294*	284*					0011210	O.D		8277.00		67,175	
					AVI	ERAG	E L	ONG:	8256	.697		0_,,,,,		0.,	
									8265						
9/21/2	9/21/2	U6		1	21	DEC	12	LME	COPPER	US	12	8273.75	US	56	.25DR
9/21/2	9/21/2	U6		1	21	DEC	: 12	LME	COPPER	US	12	8274.00	US	50	.00DR
9/21/2	9/21/2	U 6		1	21	DEC	: 12	LME	COPPER	US	12	8276.25	US	6	.25
9/21/2	9/21/2	U6	1						COPPER		12	8280.50	US	112	.50DR
9/21/2	9/21/2		1						COPPER	_		8282.00	-	150	.00DR
9/21/2	9/21/2		1						COPPER			8282.75			.75DR
9/21/2	9/21/2		1 1 1		21	DEC	12	LME	COPPER	US		8283.25	_		.25DR
9/21/2	9/21/2								COPPER			8283.25		362	
9/21/2	9/21/2			3					COPPER			8283.50		562	
9/21/2	9/21/2		2 14	1					COPPER			8283.75		193	
9/21/2	9/21/2		2						COPPER			8284.00			.00DR
9/21/2	9/21/2		14						COPPER	_		8284.50		2,975	
9/21/2	9/21/2		27						COPPER			8285.00		6,075	
9/21/2	9/21/2		3						COPPER COPPER			8285.25 8285.50			.75DR
9/21/2 9/21/2	9/21/2 9/21/2		2						COPPER	_		8285.75	-		.50DR .50DR
9/21/2	9/21/2		1						COPPER			8286.25			.25DR
9/21/2	9/21/2		4						COPPER			8286.50		1,050	
9/21/2	9/21/2		3 1 2 1 4 6 3 1 9 5 1 1 7 3 4 3						COPPER			8286.75		1,612	
9/21/2	9/21/2		3						COPPER			8287.00			.00DR
9/21/2	9/21/2		1						COPPER			8287.25			.25DR
9/21/2	9/21/2		9						COPPER			8287.50	-	2,587	
9/21/2	9/21/2	U 6	5		21	DEC	: 12	LME	COPPER	US	12	8287.75	US	1,468	
9/21/2	9/21/2	U 6		1	21	DEC	12	LME	COPPER	US	12	8288.00	US	300	.00
9/21/2	9/21/2	U6	1		21	DEC	: 12	LME	COPPER	US	12	8289.50	US	337	.50DR
9/21/2	9/21/2	U 6	1		21	DEC	: 12	LME	COPPER	US	12	8289.75	US	343	.75DR
9/21/2	9/21/2	U 6	7						COPPER		12	8290.00	US	2,450	.00DR
9/21/2	9/21/2		3						COPPER			8290.50		1,087	
9/21/2	9/21/2		4						COPPER			8290.75	-	1,475	
9/21/2	9/21/2		3						COPPER			8291.00		1,125	
9/21/2	9/21/2		_	1					COPPER			8291.00		375	
9/21/2	9/21/2		3						COPPER			8291.25		1,143	
9/21/2	9/21/2		1	_					COPPER	_		8291.50			.50DR
9/21/2 9/21/2	9/21/2 9/21/2		1	2					COPPER			8291.50 8291.75		775	
9/21/2	9/21/2			2					COPPER	_		8291.75	-	393 787	.75DR
9/21/2	9/21/2		3	2					COPPER			8291.75		1,200	
9/21/2	9/21/2		3	1					COPPER			8292.00		400	
9/21/2	9/21/2		1	_					COPPER	_		8292.50			.50DR
9/21/2	9/21/2		ī						COPPER			8292.75			.75DR
	9/21/2		6						COPPER	_		8293.00	-	2,550	
	. , –		-		_		_	_		-				,	- '

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	c	ONTR	ACT	DESCI	RIPTION		EX	PRICE	cc	, -
9/21/2	9/21/2 U6		29		1 DE	 : 12	T.ME	COPPER		12		 US	
9/21/2	9/21/2 U6		3					COPPER	_		8293.50	US	•
9/21/2	9/21/2 U6		•					COPPER			8293.75	US	-
9/21/2	9/21/2 U6		1					COPPER	_		8293.75	US	
9/21/2	9/21/2 U6		_					COPPER	_		8294.00	US	
9/21/2	9/21/2 U6		4					COPPER			8294.00	US	•
9/21/2	9/21/2 U6		-					COPPER			8294.25	US	-
9/21/2	9/21/2 U6							COPPER	_		8294.50	US	•
9/21/2	9/21/2 U6		1					COPPER			8294.50	US	
9/21/2	9/21/2 U6		_					COPPER			8294.75	US	
9/21/2	9/21/2 U6		6					COPPER	_		8294.75	US	
9/21/2	9/21/2 U6		3					COPPER			8295.00	US	-
9/21/2	9/21/2 U6		J					COPPER			8295.25	US	-
9/21/2	9/21/2 U6		3					COPPER	_		8295.25	US	
9/21/2	9/21/2 U6							COPPER			8295.50	US	• • • • • • • • • • • • • • • • • • • •
9/21/2	9/21/2 U6		_					COPPER			8296.00	US	
9/21/2	9/21/2 U6							COPPER			8296.25	US	•
9/21/2	9/21/2 U6		1					COPPER			8296.25	US	-
9/21/2	9/21/2 U6		_					COPPER			8296.50	US	
9/21/2	9/21/2 U6	2						COPPER			8296.75	US	
9/21/2	9/21/2 U6							COPPER			8297.75	US	
9/21/2	9/21/2 U6							COPPER			8298.00	US	
9/21/2	9/21/2 U6		1					COPPER			8298.25	US	
9/21/2	9/21/2 U6		_					COPPER			8298.50	US	
9/21/2	9/21/2 U6		1					COPPER			8298.50	US	
9/21/2	9/21/2 U6		_					COPPER	_		8298.75	US	
9/21/2	9/21/2 U6		1					COPPER			8299.00	US	
9/21/2	9/21/2 U6		5					COPPER	_		8299.25	US	
9/21/2	9/21/2 U6		•	_				COPPER	_		8299.50	US	•
9/21/2	9/21/2 U6		3					COPPER			8299.50	US	•
9/21/2	9/21/2 U6		J					COPPER	_		8299.75	US	• • • • • •
9/21/2	9/21/2 U6		1					COPPER	_		8299.75	US	
9/21/2	9/21/2 U6		_					COPPER			8300.00	US	
9/21/2	9/21/2 U6		2					COPPER	_		8300.00	US	•
9/21/2	9/21/2 U6		2					COPPER			8300.25	US	-
9/21/2	9/21/2 U6		2					COPPER			8300.50	US	•
9/21/2	9/21/2 U6		_					COPPER			8301.00	US	-
9/21/2	9/21/2 U6		1					COPPER			8301.75	US	
9/21/2	9/21/2 U6		7					COPPER			8302.00	US	
9/21/2	9/21/2 U6							COPPER			8302.25	US	-
9/21/2	9/21/2 U6	2						COPPER			8302.50	US	-
9/21/2	9/21/2 U6							COPPER			8303.75	US	-
9/21/2	9/21/2 U6							COPPER			8304.00	US	-
9/21/2	9/21/2 U6	3		2	1 DE	C 12	LME	COPPER	US	12	8304.25	US	
9/21/2	9/21/2 U6		1					COPPER			8304.50	US	
9/21/2	9/21/2 U6							COPPER			8304.75	US	
9/21/2	9/21/2 U6		8					COPPER			8304.75	US	
9/21/2	9/21/2 U6	1						COPPER			8305.00	US	
9/21/2	9/21/2 U6		28	2	1 DE	C 12	LME	COPPER	US	12	8305.00	US	20,300.00
9/21/2	9/21/2 U6		2	2	1 DE	C 12	LME	COPPER	US		8305.25	US	
9/21/2	9/21/2 U6		10					COPPER			8305.50	US	
9/21/2	9/21/2 U6	1		2	1 DE	C 12	LME	COPPER	US	12	8305.75	US	

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	C			RIPTION		EX		PRICE	CC	DEBIT/C	PAGE CREDIT	303
9/21/2	9/21/2	U6		6	2			COPPER				05.75	US		4,462.	
9/21/2	9/21/2			10				COPPER				06.00	US		7,500.	
	9/21/2			1				COPPER				06.50	US		762.	
9/21/2	9/21/2	U 6	1		2:	DEC 1	2 LME	COPPER	US	12	83	06.75	US		768.	
9/21/2	9/21/2	U 6	1		2:	DEC 1	2 LME	COPPER	US	12	83	07.00	បន		775.	00DR
9/21/2	9/21/2	U 6		1	2:	DEC 1	2 LME	COPPER	US	12	83	07.00	US		775.	00
9/21/2	9/21/2	U 6		1	2:	DEC 1	2 LME	COPPER	US	12	83	07.75	បន		793.	75
9/21/2	9/21/2	U 6		1	2:	L DEC 1	2 LME	COPPER	US	12	83	08.00	បន		800.	00
	9/21/2			2				COPPER				08.25	បន		1,612.	
	9/21/2			4		_		COPPER	-			09.00	US		3,300.	
	9/21/2			10				COPPER				09.25	US		8,312.	
	9/21/2		_	1				COPPER				09.50	US		837.	
	9/21/2		1					COPPER				09.75	US		843.	
	9/21/2		8	•				COPPER				10.00	US		6,800.	
	9/21/2		-	9				COPPER				10.00	US		7,650.	
	9/21/2 9/21/2		1	2		_		COPPER	-	12		10.25 10.25	US US		856. 1,712.	
	9/21/2		2	2		_		COPPER	-			10.23	US		1,725.	
9/21/2	9/21/2		2	4				COPPER				10.50	US		3,450.	
	9/21/2		1	-				COPPER				10.75	US		868.	
	9/21/2		_	3		_		COPPER	-			10.75	US		2,606.	
9/21/2	9/21/2			ĭ				COPPER				11.00	US		875.	
9/21/2	9/21/2			3		_		COPPER	-			11.25	US		2,643.	
9/21/2	9/21/2			3	2:	DEC 1	2 LME	COPPER	US	12	83	11.50	US		2,662.	
9/21/2	9/21/2	U 6		1	2:	DEC 1	2 LME	COPPER	US	12	83	11.75	US		893.	
9/21/2	9/21/2	U 6		1	2:	DEC 1	2 LME	COPPER	US	12	83	12.00	US		900.	00
9/21/2	9/21/2	U 6		1	2:	DEC 1	2 LME	COPPER	US	12	83	12.25	US		906.	25
9/21/2	9/21/2	U 6		3	2:	DEC 1	2 LME	COPPER	US			12.50	US		2,737.	50
9/21/2	9/21/2	U 6		5		_		COPPER	-			12.75	បន		4,593.	75
	9/21/2			1		_		COPPER	-			13.50	US		937.	
	9/21/2			14		_		COPPER	-			14.00	បន		L3,300.	
	9/21/2			6				COPPER				14.25	US		5,737.	
9/21/2	9/21/2			2				COPPER				14.50	US		1,925.	
	9/21/2			1				COPPER				15.00	US		975.	
9/21/2	9/21/2		2	1				COPPER				15.50	US		987.	
9/21/2 9/21/2	9/21/2 9/21/2		2	3				COPPER COPPER				16.00 16.00	US US		2,000.	
	9/21/2			5				COPPER				16.25	US		3,000. 5,031.	
9/21/2	9/21/2			2				COPPER				16.50	US		2,025.	
	9/21/2			1				COPPER				16.75	US		1,018.	
	9/21/2		1	_				COPPER				17.00	US		1,025.	
9/21/2	9/21/2		_	1				COPPER				17.00	US		1,025.	
	9/21/2			3				COPPER				17.25	US		3,093.	
9/21/2	9/21/2	U 6	1		2:	DEC 1	2 LME	COPPER	US			17.50	US		1,037.	50DR
9/21/2	9/21/2	U6		4				COPPER		12	83	17.50	US		4,150.	00
9/21/2	9/21/2	U 6		1				COPPER		12	83	17.75	US		1,043.	75
	9/21/2			6				COPPER				18.00	US		6,300.	
9/21/2	9/21/2			1				COPPER				18.25	US		1,056.	
	9/21/2		_	2				COPPER				18.75	US		2,137.	
9/21/2	9/21/2		5	_		_		COPPER	-			19.00	US		5,375.	
9/21/2	9/21/2			1				COPPER				19.50	US		1,087.	
9/21/2	9/21/2	Ub		1	2.	DEC 1	Z LME	COPPER	បន	12	83	19.75	US		1,093.	15

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A		SHORT			RACT	DESCI	RIPTION		EX		PRICE	CC	PAGE DEBIT/CREDI	T
9/21/2	9/21/2 T					 7C 12	T.ME	COPPER		12		320.00	us	3 30	0.00DR
9/21/2	9/21/2 0		9			_		COPPER	_	12		320.00	US		0.00
9/21/2	9/21/2 (16	2					COPPER				320.25	US	•	2.50
9/21/2	9/21/2 T	J6 3	3			_		COPPER	_			320.50	US	•	7.50DR
9/21/2	9/21/2 t	J6 2	2	2	1 DI	C 12	LME	COPPER	បន	12	8	320.75	US	2,23	7.50DR
9/21/2	9/21/2 t	J6	2	2	1 DI	EC 12	LME	COPPER	US	12	8	320.75	US	2,23	7.50
9/21/2	9/21/2 T	J 6	3	2	1 DI	EC 12	LME	COPPER	US	12	8	321.25	US	3,39	3.75
9/21/2	9/21/2 t	J6 1	-	2	1 DI	EC 12	LME	COPPER	US	12	8	321.50	US	1,13	7.50DR
9/21/2	9/21/2 t		1					COPPER				321.50	US	1,13	7.50
9/21/2	9/21/2 t							COPPER				321.75	US	•	3.75DR
9/21/2	9/21/2 t		3					COPPER				322.00	US		0.00
9/21/2	9/21/2 T		1					COPPER				322.25	US	•	6.25
9/21/2	9/21/2 t							COPPER				322.50	US		2.50DR
9/21/2	9/21/2 t		1					COPPER				322.50	US		2.50
9/21/2	9/21/2 t		8					COPPER				323.00	US	•	0.00
9/21/2	9/21/2 t					_		COPPER	_			323.25	US	•	1.25DR
9/21/2	9/21/2 t		3					COPPER				323.25	US		3.75
9/21/2	9/21/2 [5 1					COPPER COPPER				323.50 323.75	US	•	7.50
9/21/2 9/21/2	9/21/2 t 9/21/2 t		1					COPPER				324.00	US US		3.75 0.00
9/21/2	9/21/2 T		2					COPPER				324.25	US		2.50
9/21/2	9/21/2 t		3					COPPER		12		324.50	US		7.50
9/21/2	9/21/2 0							COPPER				324.75	US		7.50DR
9/21/2	9/21/2 0							COPPER				325.00	US		5.00DR
9/21/2	9/21/2 t							COPPER				325.75	US		3.75DR
9/21/2	9/21/2 T		2			_		COPPER	_			325.75	US		7.50
9/21/2	9/21/2 T		,	2	1 DI	C 12	LME	COPPER	US			326.00	US	•	0.00DR
9/21/2	9/21/2 T	J6	9	2	1 DI	C 12	LME	COPPER	US	12	8	326.00	US	11,25	
9/21/2	9/21/2 t	J6	1	2	1 DI	EC 12	LME	COPPER	US	12	8	326.25	US	1,25	6.25
9/21/2	9/21/2 t	J6	2	2	1 DI	EC 12	LME	COPPER	US	12	8	327.50	US	2,57	5.00
9/21/2	9/21/2 t	J6 1	<u>-</u>	2	1 DI	EC 12	LME	COPPER	US	12	8	327.75	US	1,29	3.75DR
9/21/2	9/21/2 t		1					COPPER				327.75	US	1,29	3.75
9/21/2	9/21/2 t					_		COPPER	_			328.00	US	•	0.00DR
9/21/2	9/21/2 t					_		COPPER	_			328.00	US	•	0.00
9/21/2	9/21/2 t							COPPER				328.25	US	•	2.50DR
9/21/2	9/21/2 T		1					COPPER				328.25	US	•	6.25
9/21/2	9/21/2 T	J6 <u>1</u>	-					COPPER				328.50	US		2.50DR
9/21/2	9/21/2 t	,,	-					COPPER				329.00	US		5.00DR
9/21/2	9/21/2 t							COPPER				329.25	US		5.00DR
9/21/2	9/21/2 t							COPPER				329.50	US		5.00DR
9/21/2	9/21/2 [J6 13 J6 2	i					COPPER				330.00	US	•	0.00DR
9/21/2 9/21/2	9/21/2 t 9/21/2 t	JO 2	1					COPPER COPPER				330.25 330.75	US US		2.50DR 5.00DR
9/21/2	9/21/2 T	76 9	<u>.</u>					COPPER				331.00	US		0.00DR
9/21/2	9/21/2 t	16 2)					COPPER				332.25	US	•	2.50DR
9/21/2	9/21/2 t							COPPER				332.50	US		0.00DR
9/21/2	9/21/2 0	16						COPPER				333.00	US		5.00DR
9/21/2	9/21/2 t	J6 1						COPPER				333.50	US	•	7.50DR
9/21/2	9/21/2 (J6 2						COPPER				333.75	US		7.50DR
9/21/2	9/21/2 (COPPER				334.00	US		0.00DR
9/21/2	9/21/2 t							COPPER				335.50	US		7.50DR
	9/21/2 t		1					COPPER				336.25	US		6.25

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	r long	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 305 DEBIT/CREDIT
9/21/2	9/21/2 U	 5	1	21 DEC 12 LME COPPER US	12	8336.50	US	1,512.50
9/21/2	9/21/2 U			21 DEC 12 LME COPPER US	12	8336.75	US	4,556.25DR
9/21/2	9/21/2 U	5	1	21 DEC 12 LME COPPER US	12	8336.75	US	1,518.75
9/21/2	9/21/2 U	5 2		21 DEC 12 LME COPPER US	12	8338.00	US	3,100.00DR
9/21/2	9/21/2 U	5 4		21 DEC 12 LME COPPER US	12	8338.25	US	6,225.00DR
9/21/2	9/21/2 U	5 4		21 DEC 12 LME COPPER US	12	8338.50	US	6,250.00DR
9/21/2	9/21/2 U			21 DEC 12 LME COPPER US	12	8339.00	US	4,725.00DR
9/21/2	9/21/2 U	5 4		21 DEC 12 LME COPPER US	12	8339.25	US	6,325.00DR
9/21/2	9/21/2 U			21 DEC 12 LME COPPER US		8339.75	US	9,562.50DR
9/21/2	9/21/2 U	5 1		21 DEC 12 LME COPPER US		8340.00	US	1,600.00DR
9/21/2	9/21/2 U	5 3		21 DEC 12 LME COPPER US		8340.75	US	4,856.25DR
9/21/2	9/21/2 U			21 DEC 12 LME COPPER US		8341.00	US	3,250.00DR
9/21/2	9/21/2 U	5 1		21 DEC 12 LME COPPER US		8342.75	US	1,668.75DR
9/21/2	9/21/2 U	5 4		21 DEC 12 LME COPPER US		8343.00	US	6,700.00DR
9/21/2	9/21/2 U	5 1		21 DEC 12 LME COPPER US		8343.25	US	1,681.25DR
9/21/2	9/21/2 U	5 1		21 DEC 12 LME COPPER US		8343.75	US	1,693.75DR
	9/21/2 U	5 4		21 DEC 12 LME COPPER US		8344.25	US	6,825.00DR
9/21/2	9/21/2 U			21 DEC 12 LME COPPER US		8345.00	US	3,450.00DR
		331*	342*		CLOSE	8276.00		15,025.00
				AVERAGE LONG: 8307.931				
0 /04 /0	0/04/0 ==	-		AVERAGE SHORT: 8308.661		0165 00		44 000 00
	9/24/2 U			24 DEC 12 LME COPPER US		8165.00	US	11,000.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8165.75	US	2,731.25
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8166.00	US	2,725.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8166.25	US	2,718.75
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8166.50	US	10,850.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8166.75	US	16,237.50
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8167.00	US	10,800.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8167.25	US	2,693.75
9/24/2	9/24/2 U	5 3		24 DEC 12 LME COPPER US		8167.50	US	8,062.50
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8167.75	US	2,681.25
9/24/2	9/24/2 U	2		24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8168.00 8168.25	US	5,350.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8168.50	US	5,337.50
9/24/2 9/24/2	9/24/2 U			24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8168.75	US	13,312.50 18,593.75
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8169.00	US US	10,600.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8169.75	US	13,156.25
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8170.00	US	36,750.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8170.50	US	2,612.50
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8171.50	US	5,175.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8172.00	US	2,575.00
9/24/2	9/24/2 U		1	24 DEC 12 LME COPPER US		8172.00	US	2,575.00DR
9/24/2	9/24/2 U		_	24 DEC 12 LME COPPER US		8173.75	US	2,531.25
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8174.00	US	2,525.00
9/24/2	9/24/2 U		2	24 DEC 12 LME COPPER US		8174.00	US	5,050.00DR
9/24/2	9/24/2 U		-	24 DEC 12 LME COPPER US		8174.50	US	2,512.50
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8174.75	US	5,012.50
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8175.00	US	2,500.00
9/24/2	9/24/2 U			24 DEC 12 LME COPPER US		8176.00	US	2,475.00
9/24/2	9/24/2 U		1	24 DEC 12 LME COPPER US		8176.00	US	2,475.00DR
	9/24/2 U		_	24 DEC 12 LME COPPER US		8178.00	US	2,425.00
								-

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL		LONG	SHORT						PTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	306
9/24/2	9/24/2			1						OPPER		12	8178.00	us	2 - 42 -	.00DR
9/24/2	9/24/2		2	_			_			OPPER	-	12	8178.50	US	4,825	
9/24/2	9/24/2		2							OPPER		12		US	4,812	
9/24/2	9/24/2		5				_			OPPER	-		8179.00	US	12,000	
9/24/2	9/24/2	U6		2	24	DE	C 1	2 LM	ΕC	OPPER	US	12	8179.50	US	•	.00DR
9/24/2	9/24/2			3						OPPER		12	8179.75	US		3.75DR
9/24/2	9/24/2	U 6	1		24	DE	C 1	2 LM	ΕC	OPPER	US	12	8180.00	US	2,375	5.00
9/24/2	9/24/2	U 6		1	24	DE	C 1	2 LM	EC	OPPER	US	12	8180.00	US	2,375	.00DR
9/24/2	9/24/2	U 6		3	24	DE	C 1	2 LM	EC	OPPER	US	12	8180.50	US	7,087	7.50DR
9/24/2	9/24/2	U 6		3	24	DE	C 12	2 LM	EC	OPPER	US	12	8180.75	US	7,068	3.75DR
9/24/2	9/24/2	U 6		3	24	DE	C 1	2 LM	EC	OPPER	US	12	8181.00	បន	7,050	0.00DR
9/24/2	9/24/2	U 6		1	24	DE	C 1	2 LM	ΕC	OPPER	US	12	8181.25	US	2,343	3.75DR
9/24/2	9/24/2	U 6	1							OPPER		12	8182.00	US	2,325	5.00
9/24/2	9/24/2			10						OPPER			8182.00	US	23,250	0.00DR
9/24/2	9/24/2			1						OPPER			8182.50	US	•	2.50DR
9/24/2	9/24/2			4			_			OPPER	-		8182.75	US	•	5.00DR
9/24/2	9/24/2		1							OPPER			8183.00	US	2,300	
9/24/2	9/24/2		_	8						OPPER			8183.00	US	18,400	
9/24/2	9/24/2		2	_						OPPER			8183.25	US	4,587	
9/24/2	9/24/2		_	2						OPPER			8183.25	US		.50DR
9/24/2	9/24/2		3							OPPER			8183.75	US	6,843	
9/24/2	9/24/2		2							OPPER			8184.00	US	4,550	
9/24/2	9/24/2			8						OPPER			8184.00	US	18,200	
9/24/2	9/24/2		0.0	1						OPPER			8184.25	US		3.75DR
9/24/2 9/24/2	9/24/2 9/24/2		23	9			_			OPPER	-		8185.00	US	51,750	
9/24/2	9/24/2		2	1			_			OPPER	-		8185.00 8185.25	US US	20,250	
9/24/2	9/24/2		2	_			_			OPPER	-		8185.50	US	2,243 4,475	3.75DR
9/24/2	9/24/2		6				_			OPPER	-		8185.75	US	13,387	
9/24/2	9/24/2		1							OPPER			8188.00	US	2,175	
9/24/2	9/24/2		_	1			_			OPPER	-		8188.00	US	•	.00DR
9/24/2	9/24/2			ī			_			OPPER	-		8188.25	US	•	3.75DR
9/24/2	9/24/2			1						OPPER			8188.50	US		2.50DR
9/24/2	9/24/2		4	_			_			OPPER	-		8189.00	US	8,600	
9/24/2	9/24/2		_	1			_			OPPER	-		8189.00	US		0.00DR
9/24/2	9/24/2		7	_						OPPER			8189.25	US	15,006	
9/24/2	9/24/2		•	2						OPPER			8189.25	US	•	7.50DR
9/24/2	9/24/2	U 6	1		24	DE	C 1	2 LM	ΕC	OPPER	US	12	8189.50	US	2,137	
9/24/2	9/24/2			3	24	DE	C 1	2 LM	ΕC	OPPER	US		8189.50	US	•	2.50DR
9/24/2	9/24/2	U 6		2	24	DE	C 1	2 LM	EC	OPPER	US	12	8189.75	US	4,262	2.50DR
9/24/2	9/24/2	U 6	2		24	DE	C 1	2 LM	EC	OPPER	US	12	8190.00	US	4,250	0.00
9/24/2	9/24/2	U 6		6						OPPER		12	8190.00	US	12,750	0.00DR
9/24/2	9/24/2	U 6	1		24	DE	C 12	2 LM	EC	OPPER	US	12	8190.25	US	2,118	3.75
9/24/2	9/24/2		1							OPPER			8191.00	US	2,100	
9/24/2	9/24/2			1						OPPER			8191.00	US		.00DR
9/24/2	9/24/2		3							OPPER			8192.00	US	6,225	
9/24/2	9/24/2		_	1						OPPER			8192.00	US		.00DR
9/24/2	9/24/2		1							OPPER			8192.25	US	2,068	
9/24/2	9/24/2		1	_						OPPER			8192.75	US	2,056	
9/24/2	9/24/2									OPPER			8193.50	US		7.50DR
9/24/2	9/24/2			2						OPPER		12	8194.00	US		0.00DR
3/44/Z	9/24/2	UO		2	24	שע	.C I.	لالىل ك	e (OPPER	US	12	8194.25	US	4,03/	.50DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 307 DEBIT/CREDIT
9/24/2	9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8194.50	US	8,050.00
9/24/2	9/24/2 U6	2		24 DEC 12 LME COPPER US	12	8194.75	US	4,012.50
9/24/2	9/24/2 U6	4	_	24 DEC 12 LME COPPER US		8195.00	US	8,000.00
9/24/2	9/24/2 U6			24 DEC 12 LME COPPER US		8195.00	US	6,000.00DR
9/24/2	9/24/2 U6	_	3			8195.25	US	5,981.25DR
9/24/2	9/24/2 U6	4		24 DEC 12 LME COPPER US		8195.75	US	7,925.00
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US	12	8196.00	US	1,975.00
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8196.50	US	1,962.50
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8196.75	US	1,956.25
9/24/2	9/24/2 U6	4		24 DEC 12 LME COPPER US		8197.00	US	7,800.00
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8198.00	US	1,925.00
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8198.25	US	1,918.75
9/24/2	9/24/2 U6	1	1	24 DEC 12 LME COPPER US	12	8199.75	US	1,881.25
9/24/2	9/24/2 U6	1	1	24 DEC 12 LME COPPER US		8199.75	US	1,881.25DR
9/24/2	9/24/2 U6	1	4	24 DEC 12 LME COPPER US		8200.00	US	1,875.00
9/24/2	9/24/2 U6		4 2			8200.00	US	7,500.00DR
9/24/2	9/24/2 U6					8200.25	US	3,737.50DR
9/24/2	9/24/2 U6		3	24 DEC 12 LME COPPER US		8200.50	US	5,587.50DR
9/24/2	9/24/2 U6		2 2	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8200.75	US	3,712.50DR
9/24/2	9/24/2 U6	-	2			8201.25	US	3,687.50DR
9/24/2	9/24/2 U6	1	1	24 DEC 12 LME COPPER US		8201.50	US	1,837.50
9/24/2	9/24/2 U6	1	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8201.50	US	1,837.50DR
9/24/2	9/24/2 U6	1	1			8202.00 8202.00	US	1,825.00
9/24/2 9/24/2	9/24/2 U6 9/24/2 U6		2	24 DEC 12 LME COPPER US		8202.25	US US	1,825.00DR
9/24/2	9/24/2 U6 9/24/2 U6		1			8202.25	US	3,637.50DR 1,812.50DR
9/24/2	9/24/2 U6		3			8203.00	US	5,400.00DR
9/24/2	9/24/2 U6 9/24/2 U6			24 DEC 12 LME COPPER US		8203.75	US	10,687.50DR
9/24/2	9/24/2 U6	2	0	24 DEC 12 LME COPPER US		8204.00	US	3,550.00
9/24/2	9/24/2 U6	2	3			8204.00	US	5,325.00DR
9/24/2	9/24/2 U6		2	24 DEC 12 LME COPPER US		8204.25	US	3,537.50DR
9/24/2	9/24/2 U6		1	24 DEC 12 LME COPPER US		8204.50	US	1,762.50DR
9/24/2	9/24/2 U6	1	_	24 DEC 12 LME COPPER US		8205.00	US	1,750.00
9/24/2	9/24/2 U6	<u> </u>	2	24 DEC 12 LME COPPER US		8205.00	US	3,500.00DR
9/24/2	9/24/2 U6	1	-	24 DEC 12 LME COPPER US		8205.50	US	1,737.50
9/24/2	9/24/2 U6	-	2	24 DEC 12 LME COPPER US		8205.50	US	3,475.00DR
9/24/2	9/24/2 U6		3	24 DEC 12 LME COPPER US		8205.75	US	5,193.75DR
9/24/2	9/24/2 U6		10	24 DEC 12 LME COPPER US		8206.00	US	17,250.00DR
9/24/2	9/24/2 U6		3	24 DEC 12 LME COPPER US		8206.25	US	5,156.25DR
9/24/2	9/24/2 U6	4	_	24 DEC 12 LME COPPER US		8206.50	US	6,850.00
9/24/2	9/24/2 U6		2			8206.50	US	3,425.00DR
9/24/2	9/24/2 U6		1	24 DEC 12 LME COPPER US		8206.75	US	1,706.25DR
9/24/2	9/24/2 U6		2			8207.00	US	3,400.00DR
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8210.00	US	1,625.00
9/24/2	9/24/2 U6		30	24 DEC 12 LME COPPER US	12	8210.00	បន	48,750.00DR
9/24/2	9/24/2 U6		1	24 DEC 12 LME COPPER US		8210.50	US	1,612.50DR
9/24/2	9/24/2 U6	21		24 DEC 12 LME COPPER US		8211.00	US	33,600.00
9/24/2	9/24/2 U6	1		24 DEC 12 LME COPPER US		8211.25	US	1,593.75
9/24/2	9/24/2 U6		1	24 DEC 12 LME COPPER US	12	8211.25	បន	1,593.75DR
9/24/2	9/24/2 U6	2		24 DEC 12 LME COPPER US	12	8211.50	បន	3,175.00
9/24/2	9/24/2 U6		1	24 DEC 12 LME COPPER US	12	8211.50	បន	1,587.50DR
9/24/2	9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8211.75	បន	6,325.00

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TRADE S	SETTL			SHORT	CON			RIPTION		E		PRICE		DEBIT/CR	AGE EDIT	308
9/24/2	9/24/2			1	24			COPPER		1		211.75	us		,581.	
	9/24/2		3	-				COPPER		ī		212.00			,725.	
	9/24/2		í					COPPER		_ 1		212.25			,568.	
	9/24/2		2			_		COPPER	-	1		212.50	_		,125.	
	9/24/2		1					COPPER				213.00			,550.	
9/24/2	9/24/2	U6	1		24	DEC 1	2 LME	COPPER	US	1	2 8	217.00	US	1	,450.	00
9/24/2	9/24/2	U6	3		24	DEC 1	2 LME	COPPER	US	1	2 8	218.00	US	4	,275.	00
9/24/2	9/24/2	U6	3		24	DEC 1	2 LME	COPPER	US	1	2 8	218.25	US US	4	,256.	25
	9/24/2		1					COPPER		1		218.50	-	1	,412.	50
	9/24/2			1		_		COPPER	-	1		219.00	_	1	,400.	00DR
	9/24/2		2					COPPER		1		219.25			,787.	
	9/24/2		3	_				COPPER		1		219.50			,162.	
	9/24/2		_	1				COPPER		1		219.50			,387.	
	9/24/2		1					COPPER		1		219.75			,381.	
	9/24/2		3	0				COPPER		1		220.00	-		,125.	
	9/24/2 9/24/2			9 4		_		COPPER	-	1 1		220.00 220.25	_		,375. ,475.	
	9/24/2		1	4		_		COPPER	-	1		220.23	_		,362.	
	9/24/2			1				COPPER				220.50			,362.	
	9/24/2		2	_				COPPER		1		220.75			,712.	
	9/24/2		-	1		_		COPPER	-	1		220.75			,356.	
	9/24/2			ī		_		COPPER	-			221.00			,350.	
	9/24/2			2		_		COPPER	-	ī		221.25			,687.	
9/24/2	9/24/2	U6		2	24	DEC 1	2 LME	COPPER	US	1	2 8	222.00	US		,650.	
9/24/2	9/24/2	U6		7	24	DEC 1	2 LME	COPPER	US	1	2 8	223.25	US		,056.	
9/24/2	9/24/2	U6		1	24	DEC 1	2 LME	COPPER	US	1	2 8	223.75	US.	1	,281.	25DR
9/24/2 9	9/24/2	U6	1		24	DEC 1	2 LME	COPPER	US	1	2 8	224.25	បន	1	,268.	75
9/24/2	9/24/2	U6		2	24	DEC 1	2 LME	COPPER	US	1	2 8	224.75	US	2	,512.	50DR
9/24/2	9/24/2	U6	1			_		COPPER	-	1	2 8	225.00	US	1	,250.	00
	9/24/2			1		_		COPPER	-	1		225.50	-		,237.	
	9/24/2			3		_		COPPER	-	1		226.00	-		,675.	
	9/24/2		_	2				COPPER		1		226.25			,437.	
	9/24/2		1	•				COPPER		1		226.50	_		,212.	
	9/24/2		-	2				COPPER		1		226.50			,425.	
	9/24/2		1	•				COPPER		1		226.75	-		,206.	
	9/24/2 9/24/2			2 7				COPPER		1 1		226.75 227.00	_		,412.	
	9/24/2			2		_		COPPER	-	1		227.50			,400. ,375.	
	9/24/2			1				COPPER				227.75			,181.	
	9/24/2			2				COPPER		1		228.00			,350.	
	9/24/2		2	_				COPPER		1		229.00			,300.	
	9/24/2		3					COPPER				230.00			,375.	
	9/24/2		í					COPPER		ī		231.25			,093.	
	9/24/2		1			_		COPPER	-	1		233.25	_		,043.	
	9/24/2			1		_		COPPER	-			247.50	-		687.	
	9/24/2	U6		1	24	DEC 1	2 LME	COPPER	US	1	2 8	248.00	US		675.	
9/24/2	9/24/2	U6	1		24	DEC 1	2 LME	COPPER	US	1	2 8	248.50	US		662.	50
	9/24/2			1				COPPER				250.50			612.	
	9/24/2			1				COPPER				250.75			606.	
	9/24/2			2		_		COPPER	-	1		251.00	-	1	,200.	
	9/24/2			1				COPPER		1		251.25		_	593.	
9/24/2	9/24/2	U6		3	24	DEC 1	2 LME	COPPER	US	1	2 8	251.50	US	1	,762.	50DR

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TRADE S	SETTL	AT I	LONG	SHORT	COI			RIPTION		EX		ICE	CC	PAGE DEBIT/CREDI	T	309
9/24/2 9	9/24/2	116		2	24			COPPER		12	8251	 75	us	1,16		
	9/25/2			8				COPPER		12	8206		US	13,80		
	9/25/2			1				COPPER		12	8206		US	1,71		
	9/25/2		6	_		_		COPPER	-	12	8208		US	10,05		
	9/25/2		1					COPPER		12			US	1,66		
9/25/2 9	9/25/2	U 6	3		24	DEC 12	LME	COPPER	US	12	8208	.75	US	4,96	8.7	/5
9/25/2 9	9/25/2	U 6	1		24	DEC 12	LME	COPPER	US	12	8209	.00	US	1,65	0.0	0 (
9/25/2 9	9/25/2	U6		1	24	DEC 12	LME	COPPER	US	12	8209	.00	US	1,65	0.0)ODR
	9/25/2			1		_		COPPER	-	12	8210		US	1,62	25.0)ODR
	9/25/2			1		_		COPPER	-	12	8214		US	1,51	8.7	5DR
	9/25/2			5				COPPER		12	8214		US	7,56		
	9/25/2			2				COPPER		12	8214		US	3,01		
	9/25/2			1				COPPER		12	8215		US	1,50		
	9/25/2			1				COPPER		12	8215		US	1,49		
	9/25/2			3				COPPER		12	8216		US	4,42		
	9/25/2			12 1		_		COPPER	-	12 12	8216		US	17,62		
	9/25/2 9/25/2					_		COPPER	-		8216		US	1,45		
	9/25/2			1 2				COPPER		12 12	8217 8218		US US	1,44 2,85		
	9/25/2			1				COPPER		12	8218		US	1,41		
	9/25/2			1		_		COPPER	-	12	8219		US	1,40		
	9/25/2		1	-		_		COPPER	-	12			US	1,39		
	9/25/2		-	5		_		COPPER	-	12	8219		US	6,96		
	25/2			3		_		COPPER	-	12	8219		US	4,16		
	9/25/2		1	-				COPPER		12	8219		US	1,38		
	9/25/2			1				COPPER		12	8219		US	1,38		
9/25/2 9	9/25/2	U 6	3		24	DEC 12	LME	COPPER	US	12	8220	.00	US	4,12		
9/25/2 9	9/25/2	U 6		2	24	DEC 12	LME	COPPER	US	12	8220	.25	US	2,73	37.5	0DR
9/25/2 9	9/25/2	U6		1	24	DEC 12	LME	COPPER	US	12	8220	.50	US	1,36	2.5	0DR
	9/25/2			4		_		COPPER	-	12	8221		US	5,40	0.0)ODR
	9/25/2			1		_		COPPER	-	12	8221		US	1,34		
	9/25/2		2					COPPER		12	8221		US	2,67		
	9/25/2			5		_		COPPER	-	12	8221		US	6,68		
	9/25/2		1	_				COPPER		12	8221		US	1,33		
	9/25/2		-	3		_		COPPER	-	12	8221		US	•		75DR
	9/25/2 9/25/2		5	3		_		COPPER	-	12 12	8222 8222		US US	6,62		
	9/25/2			2		_		COPPER	-	12	8222		US	3,97 2,63		
	9/25/2			3				COPPER		12			US	3,93		
	9/25/2		2	3				COPPER		12	8222		US	2,61		
	9/25/2		-	5				COPPER		12	8222		US	6,53		
	9/25/2		6	•				COPPER		12			US	7,80		
	9/25/2		-	10				COPPER		12	8223		US	13,00		
	9/25/2		1		24	DEC 12	LME	COPPER	US	12	8223	.25	US	1,29		
9/25/2 9	9/25/2	υ6		4	24	DEC 12	LME	COPPER	US	12	8223	.50	US	5,15	0.0)ODR
9/25/2 9	9/25/2	υ6	1		24	DEC 12	LME	COPPER	US	12	8223	.75	US	1,28	31.2	2 5
	9/25/2			1				COPPER		12	8223		US	1,28		
	9/25/2		1					COPPER		12			US	1,27		
	9/25/2			4				COPPER		12			US			00DR
	9/25/2		•	3				COPPER		12	8224		US	3,80		
	9/25/2		2					COPPER		12			US	2,51		
9/25/2 9	9/25/2	υb	3		24	DEC 12	4 LWE	COPPER	ບຮ	12	8225	.00	US	3,75	0.0	10

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TRADE SETTL AT	LONG	SHORT CONTRACT DESCRIPTION	EX		PAGE 310
9/25/2 9/25/2 U6		3 24 DEC 12 LME COPPER			JS 3,750.00DR
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER			JS 1,243.75
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER			JS 3,712.50
9/25/2 9/25/2 U6	•	1 24 DEC 12 LME COPPER			JS 1,237.50DR
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER			JS 3,693.75
9/25/2 9/25/2 U6		1 24 DEC 12 LME COPPER			JS 1,231.25DR
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER	US 12	8226.00	JS 3,675.00
9/25/2 9/25/2 U6		7 24 DEC 12 LME COPPER	US 12	8226.00	JS 8,575.00DR
9/25/2 9/25/2 U6		2 24 DEC 12 LME COPPER	US 12	8226.25	JS 2,437.50DR
9/25/2 9/25/2 U6		2 24 DEC 12 LME COPPER	US 12	8226.50	JS 2,425.00DR
9/25/2 9/25/2 U6	2	24 DEC 12 LME COPPER			JS 2,400.00
9/25/2 9/25/2 U6	11	24 DEC 12 LME COPPER			JS 13,131.25
9/25/2 9/25/2 U6	6	24 DEC 12 LME COPPER			JS 7,125.00
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER			JS 3,543.75
9/25/2 9/25/2 U6	2	2 24 DEC 12 LME COPPER			JS 2,350.00DR
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER 3 24 DEC 12 LME COPPER 3			JS 3,506.25
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6	7	24 DEC 12 LME COPPER			JS 3,506.25DR
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6	4	24 DEC 12 LME COPPER 24 DEC 12 LME COPPER			JS 8,137.50 JS 4,625.00
9/25/2 9/25/2 U6	6	24 DEC 12 LME COPPER			JS 6,900.00
9/25/2 9/25/2 U6	U	2 24 DEC 12 LME COPPER			JS 2,300.00DR
9/25/2 9/25/2 U6	6	24 DEC 12 LME COPPER			JS 6,862.50
9/25/2 9/25/2 U6	ĭ	24 DEC 12 LME COPPER			JS 1,137.50
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER			JS 3,375.00
9/25/2 9/25/2 U6	_	6 24 DEC 12 LME COPPER			JS 6,750.00DR
9/25/2 9/25/2 U6	2	24 DEC 12 LME COPPER			JS 2,237.50
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER	US 12	8230.75	JS 1,106.25
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER	US 12	8231.00	JS 1,100.00
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER	US 12	8231.25	JS 1,093.75
9/25/2 9/25/2 U6		1 24 DEC 12 LME COPPER			JS 1,075.00DR
9/25/2 9/25/2 U6	2	24 DEC 12 LME COPPER			JS 2,137.50
9/25/2 9/25/2 U6		1 24 DEC 12 LME COPPER			JS 1,068.75DR
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER			JS 1,062.50
9/25/2 9/25/2 U6	3	24 DEC 12 LME COPPER			JS 3,168.75
9/25/2 9/25/2 U6	2	24 DEC 12 LME COPPER			JS 2,087.50
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6	2 3	24 DEC 12 LME COPPER 24 DEC 12 LME COPPER			JS 2,075.00 JS 3,093.75
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6	3	1 24 DEC 12 LME COPPER			JS 3,093.75 JS 1,018.75DR
9/25/2 9/25/2 U6		4 24 DEC 12 LME COPPER			JS 4,000.00DR
9/25/2 9/25/2 U6		1 24 DEC 12 LME COPPER			JS 993.75DR
9/25/2 9/25/2 U6		1 24 DEC 12 LME COPPER			JS 987.50DR
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER			JS 975.00
9/25/2 9/25/2 U6		6 24 DEC 12 LME COPPER			JS 5,850.00DR
9/25/2 9/25/2 U6		2 24 DEC 12 LME COPPER	US 12	8236.25	JS 1,937.50DR
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER		8236.50	JS 962.50
9/25/2 9/25/2 U6		2 24 DEC 12 LME COPPER		8236.50	JS 1,925.00DR
9/25/2 9/25/2 U6		4 24 DEC 12 LME COPPER			JS 3,825.00DR
9/25/2 9/25/2 U6		6 24 DEC 12 LME COPPER			JS 5,700.00DR
9/25/2 9/25/2 U6		7 24 DEC 12 LME COPPER			JS 6,606.25DR
9/25/2 9/25/2 U6	ā	3 24 DEC 12 LME COPPER			JS 2,812.50DR
9/25/2 9/25/2 U6	1	24 DEC 12 LME COPPER			JS 925.00
9/25/2 9/25/2 U6		5 24 DEC 12 LME COPPER	US 12	8238.00	JS 4,625.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑT	LONG	SHORT	COI	NTR	ACT	DESC	RIPTION	1	E	x	PRICE	CC	PAGE 311 DEBIT/CREDIT
9/25/2	9/25/2								COPPER		 1		8238.25	 US	918.75DR
9/25/2			3				_		COPPER	_			8238.75	US	2,718.75
9/25/2	9/25/2		1						COPPER				8239.00	US	900.00
9/25/2	9/25/2		_	2					COPPER				8239.00	US	1,800.00DR
9/25/2	9/25/2			2			_		COPPER	_			8239.25	ບຣ	1,787.50DR
9/25/2	9/25/2								COPPER				8239.50	US	3,550.00DR
9/25/2	9/25/2		1 2	-					COPPER				8239.75	US	881.25
9/25/2	9/25/2		2						COPPER				8240.00	US	1,750.00
9/25/2	9/25/2		-	5					COPPER				8240.00	US	4,375.00DR
9/25/2	9/25/2		1	•					COPPER				8240.25	US	868.75
9/25/2	9/25/2		_	7					COPPER				8240.25	US	6,081.25DR
9/25/2	9/25/2		1	•			_		COPPER	_			8240.50	US	862.50
9/25/2	9/25/2		3						COPPER				8240.75	US	2,568.75
9/25/2				1					COPPER				8240.75	US	856.25DR
9/25/2	9/25/2		2						COPPER				8241.00	US	1,700.00
9/25/2	9/25/2			2			_		COPPER	_			8241.00	US	1,700.00DR
9/25/2			1						COPPER				8241.50	US	837.50
9/25/2	9/25/2	υ6		1	24	DE	C 12	LME	COPPER	US	1	2	8241.50	US	837.50DR
9/25/2	9/25/2		2		24	DE	C 12	LME	COPPER	US	1	2	8242.00	US	1,650.00
9/25/2	9/25/2	υ6	1		24	DE	C 12	LME	COPPER	US	1	2	8242.25	US	818.75
9/25/2	9/25/2	υ6	1 1 2 7	1	24	DE	C 12	LME	COPPER	US	1	2	8242.25	US	818.75DR
9/25/2	9/25/2	υ6	1		24	DE	C 12	LME	COPPER	US	1	2	8243.00	US	800.00
9/25/2	9/25/2	U 6	2		24	DE	C 12	LME	COPPER	US	1	2	8243.75	បន	1,562.50
9/25/2	9/25/2	U6	7		24	DE	C 12	LME	COPPER	US	1	2	8244.00	US	5,425.00
9/25/2	9/25/2	U 6	3		24	DE	C 12	LME	COPPER	US	1	2	8244.50	បន	2,287.50
9/25/2	9/25/2	Ψ6	7 3 4		24	DE	C 12	LME	COPPER	US	1	2	8245.00	US	3,000.00
9/25/2	9/25/2	U 6	2		24	DE	C 12	LME	COPPER	US	1	2	8245.25	US	1,487.50
9/25/2	9/25/2	υ6	2		24	DE	C 12	LME	COPPER	US	1	2	8245.50	US	1,475.00
9/25/2	9/25/2	υ6	1		24	DE	C 12	LME	COPPER	US	1	2	8246.25	US	718.75
9/25/2	9/25/2	υ6		3	24	DE	C 12	LME	COPPER	US			8246.50	US	2,137.50DR
9/25/2	9/25/2	U 6	2						COPPER		1	2	8246.75	US	1,412.50
9/25/2	9/25/2	υ6		1					COPPER		1	2	8246.75	US	706.25DR
9/25/2	9/25/2		1				_		COPPER	_			8247.00	US	700.00
9/25/2	9/25/2			1			_		COPPER	_			8247.00	US	700.00DR
9/25/2	9/25/2		2						COPPER				8247.25	US	1,387.50
9/25/2	9/25/2		1						COPPER				8247.50	US	687.50
9/25/2	9/25/2		1						COPPER				8247.75	US	681.25
9/25/2	9/25/2		_	1					COPPER				8247.75	US	681.25DR
9/25/2	9/25/2		1						COPPER				8248.00	US	675.00
9/25/2	9/25/2		1	_					COPPER				8248.75	US	656.25
			_	1			_		COPPER	_			8248.75	US	656.25DR
9/25/2	9/25/2		4						COPPER				8249.00	US	2,600.00
9/25/2	9/25/2		5				_		COPPER	_			8249.50	US	3,187.50
9/25/2	9/25/2		2						COPPER				8249.75	US	1,262.50
9/25/2	9/25/2		5 1 1				_		COPPER	_			8250.00	US	3,125.00
9/25/2	9/25/2		1						COPPER				8251.00	US	600.00
9/25/2	9/25/2		1	•					COPPER				8252.00	US	575.00
9/25/2	9/25/2			3 4					COPPER				8252.00	US	1,725.00DR
9/25/2	9/25/2 9/25/2								COPPER				8252.75 8253.00	US	2,225.00DR
9/25/2	9/25/2			1 1			_		COPPER	_			8253.00 8253.25	US US	550.00DR
9/25/2	9/25/2		1	1			_		COPPER	_			8253.75	US	543.75DR 531.25
3/43/4	3/43/4	00	±		44	בע	C 12	THE	COFFER	. 05	1	_	0233.73	GD	331.23

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 312 DEBIT/CREDIT
9/25/2 9/25/2 U6	5		24 DEC 12 LME COPPER US		8254.00		2,625.00
9/25/2 9/25/2 U6	ĭ		24 DEC 12 LME COPPER US	12	8254.25	US	518.75
9/25/2 9/25/2 U6		1	24 DEC 12 LME COPPER US		8254.25	US	518.75DR
9/25/2 9/25/2 U6	4	2			8254.50	US	1,025.00DR
9/25/2 9/25/2 U6		4			8255.00	US	2,000.00DR
9/25/2 9/25/2 U6		2			8255.25	US	987.50DR
9/25/2 9/25/2 U6	4		24 DEC 12 LME COPPER US		8256.00	US	1,900.00
9/25/2 9/25/2 U6		2	24 DEC 12 LME COPPER US		8256.00	US	950.00DR
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US	12	8256.25	US	468.75
9/25/2 9/25/2 U6		1	24 DEC 12 LME COPPER US	12	8256.75	US	456.25DR
9/25/2 9/25/2 U6		3	24 DEC 12 LME COPPER US	12	8257.00	US	1,350.00DR
9/25/2 9/25/2 U6	8		24 DEC 12 LME COPPER US	12	8258.00	US	3,400.00
9/25/2 9/25/2 U6		1	24 DEC 12 LME COPPER US	12	8259.50	US	387.50DR
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US	12	8260.00	US	375.00
9/25/2 9/25/2 U6	1 1		24 DEC 12 LME COPPER US	12	8262.00	US	325.00
9/25/2 9/25/2 U6		2			8262.75	US	612.50DR
9/25/2 9/25/2 U6		2	24 DEC 12 LME COPPER US		8263.00	US	600.00DR
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US		8264.00	US	275.00
9/25/2 9/25/2 U6		5			8264.00	US	1,375.00DR
9/25/2 9/25/2 U6		3			8264.25	បន	806.25DR
9/25/2 9/25/2 U6		6			8265.00	US	1,500.00DR
9/25/2 9/25/2 U6		1			8265.25	US	243.75DR
9/25/2 9/25/2 U6	_	1			8265.50	US	237.50DR
9/25/2 9/25/2 U6	1	_	24 DEC 12 LME COPPER US		8266.00	US	225.00
9/25/2 9/25/2 U6		1			8266.25	US	218.75DR
9/25/2 9/25/2 U6		1			8266.50	US	212.50DR
9/25/2 9/25/2 U6		2		12		US	412.50DR
9/25/2 9/25/2 U6		9			8267.00	US	1,800.00DR
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6		4 2		12	8267.50	US	750.00DR
9/25/2 9/25/2 U6 9/25/2 9/25/2 U6	3	2	24 DEC 12 LME COPPER US		8267.75 8268.00	US US	362.50DR 525.00
9/25/2 9/25/2 U6	3	7	24 DEC 12 LME COPPER US		8268.00	US	1,225.00DR
9/25/2 9/25/2 U6	2	,	24 DEC 12 LME COPPER US		8268.25	US	337.50
9/25/2 9/25/2 U6	3		24 DEC 12 LME COPPER US		8268.50	US	487.50
9/25/2 9/25/2 U6	•	1	24 DEC 12 LME COPPER US		8268.50	US	162.50DR
9/25/2 9/25/2 U6	1	_	24 DEC 12 LME COPPER US		8268.75	US	156.25
9/25/2 9/25/2 U6			24 DEC 12 LME COPPER US		8269.00	US	150.00
9/25/2 9/25/2 U6		3			8269.00	US	450.00DR
9/25/2 9/25/2 U6			24 DEC 12 LME COPPER US		8269.25	US	143.75DR
9/25/2 9/25/2 U6	3		24 DEC 12 LME COPPER US	12	8270.00	US	375.00
9/25/2 9/25/2 U6		1	24 DEC 12 LME COPPER US	12	8270.00	US	125.00DR
9/25/2 9/25/2 U6		2	24 DEC 12 LME COPPER US	12	8271.00	US	200.00DR
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US	12	8271.25	US	93.75
9/25/2 9/25/2 U6		2	24 DEC 12 LME COPPER US	12	8271.25	US	187.50DR
9/25/2 9/25/2 U6	2		24 DEC 12 LME COPPER US		8272.00	US	150.00
9/25/2 9/25/2 U6		1	24 DEC 12 LME COPPER US	12	8272.00	បន	75.00DR
9/25/2 9/25/2 U6	4		24 DEC 12 LME COPPER US		8274.00	បន	100.00
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US		8274.50	US	12.50
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US		8276.00	US	25.00DR
9/25/2 9/25/2 U6	_	1	24 DEC 12 LME COPPER US		8276.00	US	25.00
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US		8276.75	US	43.75DR
9/25/2 9/25/2 U6	1		24 DEC 12 LME COPPER US	12	8278.00	US	75.00DR

> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE SETT	L AT	LONG	SHORT CONTRACT	DESCRIPTION	EX	PRICE	CC	PAGE 31 DEBIT/CREDIT	L3
9/25/2 9/25	 /2 U6		1 24 DEC 1	2 LME COPPER US		8278.00	us	75.00	-
9/25/2 9/25		1	_	2 LME COPPER US		8281.00	US	150.000)R
9/25/2 9/25	/2 U6	1	24 DEC 1	2 LME COPPER US	12	8281.25	US	156.250)R
9/25/2 9/25		1 5	24 DEC 1	2 LME COPPER US		8281.50	US	162.500	
9/25/2 9/25				2 LME COPPER US		8282.25	US	906.250	
9/25/2 9/25		2	_	2 LME COPPER US		8282.50	US	375.00E	
9/25/2 9/25		1		2 LME COPPER US		8282.75	US	193.750	
9/25/2 9/25 9/25/2 9/25	/2 U6	2 4		2 LME COPPER US 2 LME COPPER US		8285.00 8287.00	US US	500.000	
9/25/2 9/25		7		2 LME COPPER US		8289.00	US	1,200.00D 2,450.00D	
9/25/2 9/25		1		2 LME COPPER US		8289.25	US	356.25D	
9/25/2 9/25		- 5		2 LME COPPER US		8290.00	US	1,875.000	
9/25/2 9/25		4	24 DEC 1	2 LME COPPER US		8290.25	US	1,525.000	
9/25/2 9/25	/2 U6	2	24 DEC 1	2 LME COPPER US	12	8290.50	US	775.00D	DR
9/25/2 9/25	/2 U6	1	24 DEC 1	2 LME COPPER US	12	8291.25	US	406.250)R
9/25/2 9/25		1	24 DEC 1	2 LME COPPER US		8291.50	US	412.500	
9/25/2 9/25		1		2 LME COPPER US		8293.00	US	450.000	
9/25/2 9/25		1	_	2 LME COPPER US		8293.25	US	456.250	
9/25/2 9/25 9/25/2 9/25		1 3		2 LME COPPER US 2 LME COPPER US		8294.50 8294.75	US US	487.50D	
9/25/2 9/25		1		2 LME COPPER US		8294.75	US	1,481.25D 500.00D	
9/25/2 9/25	/2 00	535*	546*	2 LME COPPER US		8275.00	US	6,312.50	ж
		333	AVERAGE	LONG: 8220.436	CHODE	02/5:00		0,312.30	
				SHORT: 8221.998					
			+114D 114 DEG+	****** 20 E 494*	41100	20 5 6		****** ****	
DEGINATIVA 1.00	OTDER D	AT ANGE	*USD-US REG*	*USD-30.7 SEC*	*USD-	UK 30.7 SI		*USD-LME 30.7 SEC*	·
BEGINNING ACC		ALANCE	190,396.26DR	13,818.99DR	*USD-	60,547.	43	296,766.42	
COMMISSI	ON	ALANCE	190,396.26DR 418.15DR	13,818.99DR .00	*USD-	60,547.4 178.3	43 35DR	296,766.42 460.00D	
COMMISSI CLEARING	ON FEES	ALANCE	190,396.26DR 418.15DR 13.60DR	13,818.99DR .00 .00	*USD-	60,547.4 178.3 107.0	43 35DR 01DR	296,766.42 460.00D .00	OR
COMMISSI CLEARING EXCHANGE	ON FEES FEES		190,396.26DR 418.15DR 13.60DR 1,765.65DR	13,818.99DR .00 .00 .00		60,547.4 178.3 107.0 867.9	43 35DR 01DR 97DR	296,766.42 460.000 .00 454.250	OR
COMMISSI CLEARING	ON FEES FEES NFA FI	EES	190,396.26DR 418.15DR 13.60DR 1,765.65DR	13,818.99DR .00 .00 .00		60,547.4 178.3 107.0 867.9	43 35DR 01DR 97DR 00	296,766.42 460.00D .00 454.25D .00	OR OR
COMMISSI CLEARING EXCHANGE TRANSACTION / TOTAL COMMISS	ON FEES FEES NFA FI ION ANI	EES D FEES	190,396.26DR 418.15DR 13.60DR 1,765.65DR 1.70DR 2,199.10DR	13,818.99DR .00 .00 .00		60,547.4 178.3 107.0 867.9	43 35DR 01DR 97DR 00 33DR	296,766.42 460.00D .00 454.25D .00	OR OR OR
COMMISSI CLEARING EXCHANGE TRANSACTION / TOTAL COMMISS	ON FEES FEES NFA FI ION ANI D PROFI	EES	190,396.26DR 418.15DR 13.60DR 1,765.65DR 1.70DR 2,199.10DR 175,501.00	13,818.99DR .00 .00 .00 .00		60,547.4 178.3 107.0 867.9 1,153.3	43 35DR 01DR 97DR 00 33DR 00	296,766.42 460.000 .00 454.250 .00 914.250 25.000	OR OR OR
COMMISSI CLEARING EXCHANGE TRANSACTION / TOTAL COMMISS TOTAL REALIZE	ON FEES FEES NFA FI ION ANI D PROFI	EES D FEES IT OR LOSS	190,396.26DR 418.15DR 13.60DR 1,765.65DR 1.70DR 2,199.10DR 175,501.00	13,818.99DR .00 .00 .00 .00 .00		60,547.4 178.3 107.0 867.9 1,153.3	43 35DR 01DR 97DR 00 33DR 00	296,766.42 460.000 .00 454.250 .00 914.250 25.000	OR OR OR
COMMISSI CLEARING EXCHANGE TRANSACTION / TOTAL COMMISS TOTAL REALIZE CASH JOURNALS ENDING ACCOUN	ON FEES FEES NFA FI ION ANI D PROFI	EES D FEES IT OR LOSS	190,396.26DR 418.15DR 13.60DR 1,765.65DR 1.70DR 2,199.10DR 175,501.00 .00 17,094.36DR	13,818.99DR .00 .00 .00 .00 .00 .00 .00 325.86DR 14,144.85DR		60,547.4 178.1 107.1 867.5 (1,153.1 375.1 59,769.1	43 35DR 01DR 97DR 00 33DR 00 00	296,766.42 460.00D .00 454.25D .00 914.25D 25.00D .00 295,827.17	OR OR OR
COMMISSI CLEARING EXCHANGE TRANSACTION / TOTAL COMMISS TOTAL REALIZE CASH JOURNALS ENDING ACCOUN OPEN TRADE EQ	ON FEES FEES NFA FI ION ANI D PROFI	EES D FEES IT OR LOSS	190,396.26DR 418.15DR 13.60DR 1,765.65DR 1.70DR 2,199.10DR 175,501.00 .00 17,094.36DR	13,818.99DR .00 .00 .00 .00 .00 .00 .325.86DR 14,144.85DR		60,547.4 178.1 107.1 867.5 (1,153.1 375.1 59,769.1	43 35DR 01DR 97DR 00 33DR 00 00	296,766.42 460.00D .00 454.25D .00 914.25D 25.00D .00 295,827.17	OR OR OR
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EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

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	GBP-UK (LME)	*CONVERTED TOTAL*
BEGINNING ACCOUNT BALANCE	.00	153,098.60
COMMISSION	.00	1,056.50DR
CLEARING FEES	201.25DR	446.96DR
EXCHANGE FEES	.00	3,087.87DR
TRANSACTION / NFA FEES	.00	1.70DR
TOTAL COMMISSION AND FEES	201.25DR	4,593.03DR
TOTAL REALIZED PROFIT OR LOSS	.00	175,851.00
CASH JOURNALS	201.25	.49
ENDING ACCOUNT BALANCE	.00	324,357.06
OPEN TRADE EQUITY	.00	65,063.00
TOTAL EQUITY	.00	389,420.06
CONTINGENT VM NOT DISCOUNTED	.00	840,428.75DR
NET LIQUIDATING VALUE	.00	451,008.69DR
CONTINGENT VM DISCOUNTED	.00	840,180.08DR
INITIAL MARGIN REQUIREMENT	.00	1,326,250.08
MAINTENANCE MARGIN REQUIREMENT	.00	1,324,625.08
MARGIN DEFICIT	.00	936,830.02DR
WITHDRAWABLE FUNDS	.00	936,830.02DR
CURRENCY CONVERSION RATE TO US	1.62164990	1.0000000
CONVERTED ACCOUNT VALUE AT MKT	.00	451,008.69DR

EFFECTIVE APRIL 13, 2012, NEWEDGE USA, LLC WILL PROCESS FRIDAY OPTION EXPIRATIONS, OPTION EXERCISES AND OPTION ASSIGNMENTS TOP-DAY FOR ALL CME GROUP EXCHANGES. CONSEQUENTLY, CLIENTS MAY EXPERIENCE A DELAY IN THE RECEIPT OF STATEMENTS. HOWEVER, IN CASE OF UNFORESEEN CIRCUMSTANCES, ILLOGICALS(I.E. OUT-OF-THE-MONEY OPTIONS ASSIGNED DUE TO EXERCISE AND IN-THE-MONEY OPTIONS NOT ASSIGNED) MAY NECESSITATE A MODIFICATION OF THEIR FUTURES POSITION THE NEXT DAY.

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Toutes les opérations sont régies par nos conditions générales ou par tout autre accord écrit (ci-après la "Convention Client"), ces conditions générales et ces accords s'incorporant de plein droit à la présente. Toutes les opérations exécutées ou compensées par nous pour votre compte sont régies par la Convention Client ou, dans la mesure où vous n'avez pas signé de convention, par nos conditions générales en vigueur.

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If "IB COMMISSION" is on your statement, the amount next to it is the commission charged by your Introducing Agent. "APS" designated under the contract description denotes an average price trade.

Si la mention "IB Commission" figure sur votre relevé, le montant en face correspond à la commission chargé par l'apporteur d'affaires. La mention « APS » affichée sous le descriptif du contrat signifie une transaction à « cours moyen ».

In certain jurisdictions and on certain Exchanges, you may not receive an exchange contract. These transactions may be OTC contracts which may materially reflect the terms of the equivalent derivatives futures or options contract but are not exchange contracts (e.g. KRX,).

Dans certains pays ou sur certains marchés, il est possible que vous n'obteniez pas un contrat sur marché réglementé. Ces transactions pourront être de gré à gré et dans ce cas refléteront les conditions équivalentes à celles du produit dérivés listés mais ne constitueront pas un contrat sur marché réglementé (par exemple KRX, BSE NSE).

Please notify us promptly of any material change in your investment strategy or financial situation.

Veuillez nous notifier sans délai tout changement important de vos objectifs d'investissement ou de votre situation financière.

The following information is available upon written request (as applicable by law): executed time; counterparty details including fees, other charges and commissions; summary financial statements; if Newedge USA, LLC, or Newedge Canada Inc. acted as agent for both buyer and seller; the commission charged to the party; order taker; any agent used; and directors and senior officers list.

Les informations suivantes sont disponibles sur demande écrite (conformément à la règlementation applicable) : heure d'exécution, détails concernant la contrepartie incluant les commissions, toutes autres charges et commissions, un résumé des relevés de compte. Si Newedge USA, LLC ou Newedge Canada Inc, agit en qualité d'agent du vendeur et de l'acheteur, vous pourrez disposer des informations relatives aux commissions prélevées, à l'identité du preneur d'ordre et de tout agent utilisé ainsi que de la liste des directeurs et des responsables.

If you believe that this statement contains unauthorized or impermissible trading activity, or you have a complaint, please contact Newedge Group or relevant Newedge subsidiary Compliance Department.

Si vous pensez que ce relevé reflète des opérations non autorisées ou non permises par la réglementation ou pour toute réclamation veuillez contacter le Département Conformité de Newedge Group ou de l'entité de Newedge Group concernée.

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London Metals Exchange (LME) Transactions: All LME registered client contracts are governed by the Customer Agreement and can only be issued by Newedge Group, the LME category 1 m ember, as principal. Ne wedge Subsidiaries may carry accounts for clients that receive LME registered client contracts on the basis of a principal-to-principal relationship with Newedge Group. Your statement will identify such contracts by the words "LME REGISTERED CLIENT CONTRACT".

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Foreign exchange, commodity OTC and Contracts for Difference transactions are governed by the relevant Customer Agreement and, in the absence of an executed Customer Agreement, an agreement in the form of the ISDA Master Agreement or long form ISDA confirmation shall apply unless otherwise agreed in writing.

Les opérations de change, les opérations OTC sur marchandises et les opérations de type CFD sont régies par la convention client correspondante. En l'absence d'une convention signée ou d'un quelconque engagement écrit, un contrat de type ISDA s'appliquera.

USA: Newedge USA, LLC

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With respect to fixed income securities: (a) This substitute 1099-B serves to inform you of the amount of proceeds reported to the IRS; (b) when applicable, the CUSIP number and description of the item being reported is shown; (c) all item s are reported by trade date; and (d) if your Taxpayer Identification Number has not been provided, you are subject to backup withholding at 28% rate on certain payments. Call or redemption features for fixed income securities may affect yield. Debt Securities with a zero coupon have no periodic payments. Such securities may be callable at a price below their maturity.

USA Compliance Department contact information:

Newedge USA, LLC may be reached at: 550 W. Jackson Blvd, Suite 500, Chicago, Illinois, 60661: Operations 312-258-2448 or Compliance Department 312-258-2223.

Canada:

Newedge Canada Inc. is a member of the Canadian Investor Protection Funds ("CIPF"). Customers' accounts are protected by the CIPF within specified limits. A brochure describing the nature and limits of coverage is available upon request. Any free credit balances represent funds payable on demand which, although properly recorded in our books, are not segregated and may be used in the conduct of our business. For the shares, the following abbreviations may appear on your statement: NV-Non Voting; RV-Restricted Voting; SV-Subordinate Voting. Please keep this statement for income tax purposes, as no other form will be provided in respect of these transactions.

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