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

SEP 26, 2012 Q EC540 15085304

PAGE C O N F I R M A T I O N THE FOLLOWING TRADES HAVE BEEN MADE THIS DAY FOR YOUR ACCOUNT AND RISK. SETTL AT CONTRACT DESCRIPTION EX TRADE PRICE CC DEBIT/CREDIT TRADE BUY SELL ____ ---------------9/26/2 9/26/2 US 1 DEC 12 WHEAT 01 8.66 1/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 1 DEC 12 WHEAT 01 8.67 US ELECTRONIC TRADE 9/26/2 9/26/2 US 01 8.67 3/4 US DEC 12 WHEAT ELECTRONIC TRADE 9/26/2 9/26/2 US DEC 12 WHEAT 01 8.68 US ELECTRONIC TRADE 9/26/2 9/26/2 US 1 DEC 12 WHEAT 01 8.68 1/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 2 DEC 12 WHEAT 01 8.68 1/2 US ELECTRONIC TRADE 9/26/2 9/26/2 US 8.68 1/2 US 6 DEC 12 WHEAT 01 ELECTRONIC TRADE 9/26/2 9/26/2 US 8.68 3/4 US 01 DEC 12 WHEAT ELECTRONIC TRADE 9/26/2 9/26/2 US 2 DEC 12 WHEAT 01 8.68 3/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US DEC 12 WHEAT 01 8.69 US ELECTRONIC TRADE 9/26/2 9/26/2 US 2 DEC 12 WHEAT 01 8.69 US ELECTRONIC TRADE 9/26/2 9/26/2 US DEC 12 WHEAT 01 8.69 1/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 2 DEC 12 WHEAT 01 8.69 1/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 8.69 1/2 US 2 DEC 12 WHEAT 01 ELECTRONIC TRADE 9/26/2 9/26/2 US 8.69 1/2 US 5 DEC 12 WHEAT 01 ELECTRONIC TRADE 9/26/2 9/26/2 US 01 8.69 3/4 US DEC 12 WHEAT ELECTRONIC TRADE 9/26/2 9/26/2 US DEC 12 WHEAT 01 8.69 3/4 US ELECTRONIC TRADE 8.70 9/26/2 9/26/2 US DEC 12 WHEAT 01 US ELECTRONIC TRADE 9/26/2 9/26/2 US 8.70 DEC 12 WHEAT 01 US ELECTRONIC TRADE 9/26/2 9/26/2 US DEC 12 WHEAT 01 8.70 1/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 1 DEC 12 WHEAT 01 8.70 1/2 US ELECTRONIC TRADE 9/26/2 9/26/2 US 1 DEC 12 WHEAT 01 8.70 3/4 US ELECTRONIC TRADE 9/26/2 9/26/2 US 8.71 2 DEC 12 WHEAT 01 US ELECTRONIC TRADE 9/26/2 9/26/2 US 8.71 1/4 US DEC 12 WHEAT 01 ELECTRONIC TRADE

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TRADE	CEMPT	3 TT	BUY	SELL	COMPRESE DECORTORION	пv	TRADE PRICE	aa	PAGE 2 DEBIT/CREDIT
TRADE	SETTL	A1	BUY		CONTRACT DESCRIPTION		TRADE PRICE		
9/26/2	9/26/2	ບຣ		3	DEC 12 WHEAT ELECTRONIC TRADE	01	8.71 1/4	US	
9/26/2	9/26/2	US	1		DEC 12 WHEAT	01	8.71 1/2	US	
9/26/2	9/26/2	ບຣ			ELECTRONIC TRADE DEC 12 WHEAT	01	8.72	US	
9/26/2	9/26/2	υs			ELECTRONIC TRADE DEC 12 WHEAT	01	8.72 1/4	US	
9/26/2	9/26/2	ບຣ	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.72 1/2	US	
9/26/2	9/26/2	IIS		3	ELECTRONIC TRADE DEC 12 WHEAT	01	8.72 3/4	ΠS	
					ELECTRONIC TRADE				
9/26/2	9/26/2	បន		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.73	US	
9/26/2	9/26/2	บร	1		DEC 12 WHEAT	01	8.73 1/4	US	
9/26/2	9/26/2	υs		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.73 1/2	US	
9/26/2	9/26/2	110		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.73 3/4	110	
				-	ELECTRONIC TRADE	01	0.75 5/4	OB	
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE	01	8.74 1/4	US	
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.74 3/4	US	
9/26/2	9/26/2	US		3	ELECTRONIC TRADE DEC 12 WHEAT	01	8.74 3/4	US	
9/26/2	9/26/2	us	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.75	US	
					ELECTRONIC TRADE				
9/26/2	9/26/2	ບຮ	6		DEC 12 WHEAT ELECTRONIC TRADE	01	8.75 1/4	บธ	
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE	01	8.75 1/2	US	
9/26/2	9/26/2	US	2		DEC 12 WHEAT	01	8.75 3/4	US	
9/26/2	9/26/2	υs		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.75 3/4	US	
9/26/2	9/26/2	110	1		ELECTRONIC TRADE DEC 12 WHEAT	01	8.76	US	
			_		ELECTRONIC TRADE			UB	
9/26/2	9/26/2	US			DEC 12 WHEAT ELECTRONIC TRADE	01	8.76	US	
9/26/2	9/26/2	US	6		DEC 12 WHEAT	01	8.76 1/4	US	
9/26/2	9/26/2	ບຣ		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.76 1/4	υs	
9/26/2	9/26/2	υs	5		ELECTRONIC TRADE DEC 12 WHEAT ELECTRONIC TRADE	01	8.76 1/2	US	
9/26/2	9/26/2	ບຣ		5	DEC 12 WHEAT	01	8.76 1/2	US	
9/26/2	9/26/2	ບຣ		1	ELECTRONIC TRADE DEC 12 WHEAT	01	8.76 3/4	US	
9/26/2	9/26/2	ບຣ		4	DEC 12 WHEAT	01	8.77	ບຣ	
9/26/2	9/26/2	ບຣ		1	DEC 12 WHEAT	01	8.77 1/4	US	
					ELECTRONIC TRADE				

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TRADE	SETTL			SELL	CONTRACT DESCRIPTION			TRADE PR				
9/26/2	9/26/2	US	3		DEC 12 WHEAT		01	8.77				
9/26/2	9/26/2	US		2	ELECTRONIC TRADE DEC 12 WHEAT ELECTRONIC TRADE		01	8.78		US		
9/26/2	9/26/2	ບຣ	1		DEC 12 WHEAT ELECTRONIC TRADE		01	8.78	1/4	US		
9/26/2	9/26/2	US		1	DEC 12 WHEAT ELECTRONIC TRADE		01	8.78	1/2	US		
9/26/2	9/26/2	US	1		DEC 12 WHEAT ELECTRONIC TRADE		01	8.79	1/4	US		
9/26/2	9/26/2	US		4	DEC 12 WHEAT ELECTRONIC TRADE		01	8.79	1/4	US		
9/26/2	9/26/2	US	3		DEC 12 WHEAT ELECTRONIC TRADE		01	8.79	1/2	US		
	9/26/2				DEC 12 WHEAT ELECTRONIC TRADE		01	8.79	·			
	9/26/2		1		DEC 12 WHEAT ELECTRONIC TRADE		01					
	9/26/2			1	DEC 12 WHEAT ELECTRONIC TRADE		01					
	9/26/2 9/26/2		1		DEC 12 WHEAT ELECTRONIC TRADE DEC 12 WHEAT		01 01					
	9/26/2		1		ELECTRONIC TRADE DEC 12 WHEAT		01					
	9/26/2		1		ELECTRONIC TRADE DEC 12 WHEAT		01					
	9/26/2				ELECTRONIC TRADE DEC 12 WHEAT		01					
9/26/2	9/26/2	US	2		ELECTRONIC TRADE DEC 12 WHEAT		01	8.81	3/4	US		
9/26/2	9/26/2	ບຣ	2		ELECTRONIC TRADE DEC 12 WHEAT		01	8.82	1/4	ບຣ		
9/26/2	9/26/2	ບຣ	1		DEC 12 WHEAT		01	8.84		ບຣ		
9/26/2	9/26/2	ບຣ	1		DEC 12 WHEAT		01	8.84	1/4	ບຣ		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE DEC 12 WHEAT ELECTRONIC TRADE		01	8.85		ບຣ		
		ບຣ	70*	70*				COMMISS	ION	US	14	4.00DR
		US				8.748		LEARING F				8.40DR
		US				8.731		KCHANGE F				3.00DR
		US				TOTAL	COMMISSI	ONS AND F	EES	ÜS	85	5.40DR
9/26/2	9/26/2	ບຣ		2	DEC 12 HI-GRD COPPE ELECTRONIC TRADE	SR.	04	368.15	1	ບຣ		
9/26/2	9/26/2	បន	18		DEC 12 HI-GRD COPPE ELECTRONIC TRADE	ER	04	368.20	1	ບຣ		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPE ELECTRONIC TRADE	SR .	04	368.35	i	US		
9/26/2	9/26/2	បន	1		DEC 12 HI-GRD COPPE ELECTRONIC TRADE	SR .	04	368.45	•	ບຣ		

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TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	4
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.85	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	368.85	US		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER	04	369.00	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.05	US		
9/26/2	9/26/2	US	3		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.10	US		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.15	US		
0/26/2	9/26/2	110	1		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	360 20	US		
9/20/2	9/20/2	05	1	_	ELECTRONIC TRADE	04	309.20	-		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.25	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.35	US		
9/26/2	9/26/2	US		12	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.35	US		
	9/26/2	US						US		
9/26/2	9/26/2	ບຣ		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.40	US		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE ELECTRONIC TRADE ELECTRONIC TRADE DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04	369.45	US		
9/26/2	9/26/2	US	14		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.50	US		
9/26/2	9/26/2	TTQ		3	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	0.4	369 50	US		
3/20/2	9/20/2		_	3	ELECTRONIC TRADE	04	309.50	-		
9/26/2	9/26/2	US	3		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.55	US		
9/26/2	9/26/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.55	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.60	US		
9/26/2	9/26/2	US		3	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.60	US		
			3		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.65	US		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER	04	369.65	US		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	369.70	US		
9/26/2	9/26/2	US		11	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.70	US		
9/26/2	9/26/2	US		1	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.75	US		
9/26/2	9/26/2	IIS	19	_	ELECTRONIC TRADE	04	369 80	US		
J, 20, 2	J, 20/ Z	0.5	12		ELECTRONIC TRADE	J-2	202.00	0.5		
9/26/2	9/26/2	US	10		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	369.85	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.85	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	5
9/26/2	9/26/2	US	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	369.90	ບຣ		
9/26/2	9/26/2	US		4	DEC 12 HI-GRD COPPER	04	369.90	US		
9/26/2	9/26/2	បន		1	DEC 12 HI-GRD COPPER	04	369.95	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER	04	370.00	ບຣ		
9/26/2	9/26/2	ບຣ		2	DEC 12 HI-GRD COPPER	04	370.00	ບຣ		
9/26/2	9/26/2	US	15		DEC 12 HI-GRD COPPER	04	370.05	US		
9/26/2	9/26/2	US		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.10	US		
9/26/2	9/26/2	US	40		DEC 12 HI-GRD COPPER	04	370.15	US		
9/26/2	9/26/2	ບຣ		3	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	370.15	ບຣ		
9/26/2	9/26/2	ບຣ	8		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.20	ບຣ		
9/26/2	9/26/2	ບຣ		17	DEC 12 HI-GRD COPPER	04	370.20	ບຣ		
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COPPER	04	370.25	US		
9/26/2	9/26/2	US		5	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.25	US		
9/26/2	9/26/2	US	31		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.30	បន		
9/26/2	9/26/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.30	ບຣ		
9/26/2	9/26/2	US	10		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.35	ບຣ		
9/26/2	9/26/2	US		7	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.35	បន		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.40	បន		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.40	ບຣ		
9/26/2	9/26/2	បន	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.45	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.45	US		
9/26/2	9/26/2	បន	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.50	ບຣ		
9/26/2	9/26/2	បន		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.50	ບຣ		
9/26/2	9/26/2	US	7		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.55	US		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.55	បន		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER	04	370.60	បន		
9/26/2	9/26/2	US		36	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.60	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	6
9/26/2	9/26/2	US	28		DEC 12 HI-GRD COPPER	04	370.65	US		
9/26/2	9/26/2	US		52	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.65	US		
9/26/2	9/26/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.70	US		
9/26/2	9/26/2	US		30	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.70	បន		
9/26/2	9/26/2	US	10		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	370.75	US		
9/26/2	9/26/2	US		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.75	US		
9/26/2	9/26/2	US	2	0.1	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	370.80	US		
9/26/2	9/26/2	us mg	2	21	ELECTRONIC TRADE	04	370.80	US US		
9/26/2	9/26/2	US	-	2	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.85	US		
9/26/2	9/26/2	US	20		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	370.90	ບຣ		
9/26/2	9/26/2	ບຣ		55	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.90	US		
9/26/2	9/26/2	ບຣ	4		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.95	US		
9/26/2	9/26/2	បន		1	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	370.95	ບຣ		
9/26/2	9/26/2	US	23		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.00	US		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.00	US		
9/26/2	9/26/2	US	25	10	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.05	US		
			11		ELECTRONIC TRADE DEC 12 HI-GRD COPPER			US US		
	9/26/2	US		16	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2	US	6		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.15	US		
9/26/2	9/26/2	US		5	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.15	ບຣ		
9/26/2	9/26/2	US		4	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.20	US		
9/26/2	9/26/2	US	34		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.25	US		
	9/26/2							US		
	9/26/2		8	_	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.30	US		
9/26/2	9/26/2	បន		9	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.30	បន		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	7
9/26/2	9/26/2	ບຣ	43		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.35	ບຣ		
9/26/2	9/26/2	US		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.35	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.40	បន		
9/26/2	9/26/2	US		25	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.40	US		
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.45	ບຣ		
9/26/2	9/26/2	US		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.45	US		
9/26/2	9/26/2	US	5		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.50	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.50	US		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.60	US		
	9/26/2	US	4	2	ELECTRONIC TRADE	04	3/1./5	US US		
	9/26/2	פט	4	10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.80	US		
9/26/2	9/26/2	US	4		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.85	US		
9/26/2	9/26/2	US		30	DEC 12 HI-COD CODDED	04	371.85	US		
9/26/2	9/26/2	US	4		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	371.90	ບຣ		
9/26/2	9/26/2	US	8		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	371.95	ບຣ		
9/26/2	9/26/2	υs	4		DEC 12 HI-GRD COPPER	04	372.00	ບຣ		
9/26/2	9/26/2	υs		13	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.00	ບຣ		
9/26/2	9/26/2	υs		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER DEC 12 HI-GRD COPPER	04	372.05	ບຣ		
9/26/2	9/26/2	υs		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.10	ບຣ		
	9/26/2	US		1	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.20	US		
	9/26/2			2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.25	US		
	9/26/2							US		
9/26/2	9/26/2	US		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.35 372.40	US US		
9/26/2	9/26/2	TIS	1	2	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	372.45	US		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.50	US		
J/20/2	J/20/2	35	-		ELECTRONIC TRADE	0.1	3,2.30	35		

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

mp.s.p.m	G ED TOTAL		DIDZ	der r	COMMUNICATION DESCRIPTION	T3V		aa	PAGE 8
TRADE	SETTL				CONTRACT DESCRIPTION				
9/26/2	9/26/2	បន		6	DEC 12 HI-GRD COPPER ELECTRONIC TRADE				
9/26/2	9/26/2	បន	24		DEC 12 HI-GRD COPPER			US	
9/26/2	9/26/2	ບຣ		4	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.55	US	
9/26/2	9/26/2	ບຣ	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.60	US	
9/26/2	9/26/2	បន		2	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.60	US	
9/26/2	9/26/2	ບຣ	12		DEC 12 HI-GRD COPPER			US	
9/26/2	9/26/2	ບຣ		30	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	372.65	ບຣ	
9/26/2	9/26/2	ບຣ	12		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	372.70	US	
9/26/2	9/26/2	ບຣ		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	372.70	US	
9/26/2	9/26/2	ບຣ		8	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.75	US	
9/26/2	9/26/2	ບຣ		14	DEC 12 HI-GRD COPPER	04	372.80	ບຣ	
9/26/2	9/26/2	ບຣ	11			04	372.85	US	
9/26/2	9/26/2	ບຣ		11	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.85	ບຣ	
9/26/2	9/26/2	ບຣ	4		DEC 12 HI-GRD COPPER			US	
9/26/2	9/26/2	ບຣ		17	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.90	US	
9/26/2	9/26/2	បន	2		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	372.95	US	
9/26/2	9/26/2	បន	12		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.00	US	
9/26/2	9/26/2	បន		18	DEC 12 HI-GRD COPPER	04	373.00	US	
9/26/2	9/26/2	ບຣ	17		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.05	US	
9/26/2	9/26/2	ບຣ		22		04	373.05	US	
9/26/2	9/26/2	បន	8		DEC 12 HI-GRD COPPER	04		US	
9/26/2	9/26/2	បន		6		04	373.10	US	
9/26/2	9/26/2	US	13		DEC 12 HI-GRD COPPER	04		US	
9/26/2	9/26/2	US			DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.20	US	
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.30	US	
9/26/2	9/26/2	បន		3		04	373.30	US	
9/26/2	9/26/2	US	1		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.40	US	

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	9
9/26/2	9/26/2	US -	27		DEC 12 HI-GRD COPPER	04	373.45	ບຣ		
9/26/2	9/26/2	US		8	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.45	ບຣ		
9/26/2	9/26/2	US	18		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.50	ບຣ		
9/26/2	9/26/2	បន		15	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.50	ບຣ		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.55	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.55	US		
9/26/2	9/26/2	US	14		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.60	US		
9/26/2	9/26/2	US		5	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.60	US		
9/26/2	9/26/2	US	4		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.65	US		
9/26/2	9/26/2	US	45	22	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.65	US		
9/26/2	9/26/2	US TTC	45	11	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	373.70	US US		
9/26/2	9/26/2	TIS	4	11	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.75	US		
9/26/2	9/26/2	US	-	4	DEC 12 HI-GRD COPPER	04	373.75	US		
9/26/2	9/26/2	US	6	_	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.80	ບຣ		
9/26/2	9/26/2	US		32	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.80	υs		
								US		
9/26/2	9/26/2	US		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.85	υs		
9/26/2	9/26/2	US	5		DEC 12 HI-GRD COPPER	04	373.90	υs		
9/26/2	9/26/2	US	40		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	373.95	υs		
9/26/2	9/26/2	បន	16		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.00	ບຣ		
9/26/2	9/26/2	US		18	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.00	ບຣ		
9/26/2	9/26/2	US	8		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.05	US		
	9/26/2			10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.05	ບຣ		
9/26/2	9/26/2	US	6		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.10	US		
	9/26/2							ບຣ		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.15	US		

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TRADE	SETTI.	ΑТ	BUY	SELL.	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	10
9/26/2	9/26/2			20	DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.15	US		
9/26/2	9/26/2	US		20	DEC 12 HI-GRD COPPER	04	374.20	US		
9/26/2	9/26/2	US	4		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.25	ບຣ		
0.406.40	0.406.40	***		-	ELECTRONIC TRADE	0.4	254 05			
	9/26/2	US	_	5	ELECTRONIC TRADE	04	3/4.25	US		
9/26/2	9/26/2	បន	2		DEC 12 HI-GRD COPPER	04	374.30	US		
9/26/2	9/26/2	US		6	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.35	US		
9/26/2	9/26/2	US	18		DEC 12 HI-GRD COPPER	04	374.40	US		
					DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER					
	9/26/2							US		
9/26/2	9/26/2	បន	37		DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.45	US		
9/26/2	9/26/2	us		3	DEC 12 HI-GRD COPPER	04	374.45	υs		
27-07-	27-07-			•	ELECTRONIC TRADE			-		
9/26/2	9/26/2	បន	2		ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.50	បន		
9/26/2	9/26/2	us		2	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.50	υs		
27-07-	27-07-	-		_	ELECTRONIC TRADE	~ -	0.100	-		
9/26/2	9/26/2	បន		2	DEC 12 HI-GRD COPPER	04	374.55	US		
9/26/2	9/26/2	ບຣ		7	ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.60	US		
					ELECTRONIC TRADE					
9/26/2	9/26/2	US		8	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.65	US		
9/26/2	9/26/2	បន		9	DEC 12 HI-GRD COPPER	04	374.70	US		
9/26/2	9/26/2	IIG						US		
J/20/2	J/20/2	OB	-		ELECTRONIC TRADE	01	371.73	OD		
9/26/2	9/26/2	បន		14	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.75	US		
9/26/2	9/26/2	บร	2		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.80	US		
			_		ELECTRONIC TRADE	~ -	0.100	-		
9/26/2	9/26/2	US		2	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.80	US		
9/26/2	9/26/2	បន		3	DEC 12 HI-GRD COPPER	04	374.85	US		
9/26/2	9/26/2	US		5	ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	374.90	ບຣ		
9/26/2	9/26/2	ບຣ	8		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.95	US		
9/26/2	9/26/2	US		10	DEC 12 HI-GRD COPPER ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	374.95	ບຣ		
9/26/2	9/26/2	US	24		DEC 12 HI-GRD COPPER			υs		
9/26/2	9/26/2	IIS	16		ELECTRONIC TRADE DEC 12 HI-GRD COPPER	04	375.05	US		
J/20/2	J, 20, 2	CD	10		ELECTRONIC TRADE	04	3,3.03	55		
9/26/2	9/26/2	US	6		DEC 12 HI-GRD COPPER ELECTRONIC TRADE	04	375.10	US		

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TRADE	SETTL				CONTRACT DESCRIP					PAGE 11 DEBIT/CREDIT
9/26/2	9/26/2	បន		2	DEC 12 HI-GRD COL	PPER		375.10	ບຣ	
9/26/2	9/26/2	US	2		DEC 12 HI-GRD COL	PPER	04	375.15	US	
9/26/2	9/26/2	US	2 14 1,027*		ELECTRONIC TRADE DEC 12 HI-GRD COI		04	375.25	US	
					ELECTRONIC TRADE					
		US	1,027*	1,057*	AVG LONG:	272 067		COMMISSION	US	
		US US			AVG LONG: AVG SHORT:					945.30DR 1,153.70DR
		OB						MO AND ILLO	OD	1,133.7001
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE		07	89.92	US	
9/26/2	9/26/2	US	3		NOV 12 LT CRUDE ELECTRONIC TRADE		07	89.93	US	
9/26/2	9/26/2	បន	1		NOV 12 LT CRUDE		07	89.94	ບຣ	
9/26/2	9/26/2	បន		3	NOV 12 LT CRUDE		07	90.00	ບຣ	
0/26/2	0/26/2				BBBCIRONIC IRRDB		07	90.01		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE		07	90.01	US	
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE		07	90.02	US	
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE		07	90.05	US	
0/26/2	9/26/2	TTC	1		ELECTRONIC TRADE		07	90.06	US	
9/20/2	3/20/2	US	-		ELECTRONIC TRADE		07	90.00	U.S	
9/26/2	9/26/2	បន	2		ELECTRONIC TRADE NOV 12 LT CRUDE OV 12 LT CRUDE LECTRONIC TRADE NOV 12 LT CRUDE		07	90.07	បន	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE		07	90.11	US	
9/26/2	9/26/2	TTC	2		ELECTRONIC TRADE		07	90.12	US	
3/20/2	3/20/2	OB	2		ELECTRONIC TRADE		07	30.12	OB	
9/26/2	9/26/2	US	6		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE		07	90.13	US	
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE		07	90.14	US	
			_		ELECTRONIC TRADE					
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE		07	90.19	US	
9/26/2	9/26/2	បន		1	NOV 12 LT CRUDE		07	90.25	បន	
9/26/2	9/26/2	ບຣ		1	NOV 12 LT CRUDE		07	90.27	ບຣ	
9/26/2	9/26/2	IIS			NOV 12 LT CRUDE		07	90.28	US	
J/20/2	3/20/2	OB		3	ELECTRONIC TRADE		0,	30.20	OD	
9/26/2	9/26/2	បន		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE		07	90.29	បន	
9/26/2	9/26/2	បន	1		NOV 12 LT CRUDE		07	90.33	បន	
9/26/2	9/26/2	US	2		ELECTRONIC TRADE NOV 12 LT CRUDE		07	90.34	US	
0.406.40	0 /06 /0	***			ELECTRONIC TRADE			00.35		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE		07	90.35	US	
9/26/2	9/26/2	បន	2		NOV 12 LT CRUDE		07	90.36	US	
					ELECTRONIC TRADE					

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	12
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.37	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.38	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.40	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.43	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE	07	90.45	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE	07	90.45	US		
9/26/2	9/26/2	បន		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.50	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	90.56	ບຣ		
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	90.57	US		
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.58	υs		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.59	US		
								US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.60	US		
9/26/2	9/26/2	US		4	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.60	ບຣ		
9/26/2	9/26/2	US		9	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.60	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.61	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.61	US		
9/26/2	9/26/2	US	5		NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE	07	90.62	US		
9/26/2	9/26/2	US		1	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.62	US		
	9/26/2		4		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.63	US		
	9/26/2	បន		4	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.63	US		
	9/26/2	US	3		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.64	US		
	9/26/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.64	US		
					ELECTRONIC TRADE			US		
9/26/2	9/26/2	ບຣ	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.66	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	13
9/26/2	9/26/2	ບຣ		3	NOV 12 LT CRUDE	07	90.66	US		
9/26/2	9/26/2	បន		9	NOV 12 LT CRUDE	07	90.67	US		
9/26/2	9/26/2	υs	2		NOV 12 LT CRUDE	07	90.68	US		
9/26/2	9/26/2	υs		11	NOV 12 LT CRUDE	07	90.68	US		
9/26/2	9/26/2	ບຣ	1		NOV 12 LT CRUDE	07	90.69	US		
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.69	US		
9/26/2	9/26/2	ບຣ	2		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.70	US		
9/26/2	9/26/2	ບຣ	1		NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE	07	90.71	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.71	US		
9/26/2	9/26/2	ບຣ	8		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.72	US		
9/26/2	9/26/2	US	6		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.73	US		
9/26/2	9/26/2	ບຣ		4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.73	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.74	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.74	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.75	US		
9/26/2	9/26/2	US		11	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.75	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.76	US		
9/26/2	9/26/2	US		10	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.76	US		
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.77	US		
9/26/2	9/26/2	US	3	4	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.78	US		
9/26/2	9/26/2	US	3	4	ELECTRONIC TRADE	07	90.78	US		
9/26/2	9/20/2	US	3	4	NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE	07	90.79	US US		
9/26/2	9/26/2	TTC	7	4	ELECTRONIC TRADE	07	90./9	US		
9/26/2	9/26/2	IIG	,		ELECTRONIC TRADE	07	90.81	US		
9/26/2	9/26/2	IIG	2		NOV 12 LT CRUDE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE ELECTRONIC TRADE	07	90.01	US		
3/20/2	J/20/2	0.5	2		ELECTRONIC TRADE	07	90.0Z	Jb		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	14
9/26/2	9/26/2	US		5	NOV 12 LT CRUDE	07	90.82	US		
9/26/2	9/26/2	បន	4		NOV 12 LT CRUDE	07	90.83	US		
9/26/2	9/26/2	បន		4	NOV 12 LT CRUDE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.83	US		
9/26/2	9/26/2	ບຣ	4		NOV 12 LT CRUDE	07	90.84	US		
	9/26/2			9	NOV 12 LT CRUDE	07	90.84	US		
9/26/2	9/26/2	US	2		ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.85	US		
	9/26/2			3		07		US		
9/26/2	9/26/2	ບຣ	2		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.86	US		
9/26/2	9/26/2	បន	4		NOV 12 LT CRUDE	07	90.87	US		
9/26/2	9/26/2	US		7	NOV 12 LT CRUDE	07	90.87	US		
9/26/2	9/26/2	US	8		NOV 12 LT CRUDE	07	90.88	US		
9/26/2	9/26/2	បន		8	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.88	US		
9/26/2	9/26/2	បន	4		NOV 12 LT CRUDE	07	90.89	US		
9/26/2	9/26/2	បន		3	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.89	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.90	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.90	US		
	9/26/2	US	4		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	90.92	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE	07	90.93	US		
9/26/2	9/26/2	បន	3		ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.94	US		
9/26/2	9/26/2	បន		1	NOV 12 LT CRUDE	07	90.95	US		
9/26/2	9/26/2	US		2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.96	US		
	9/26/2			1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	90.97	US		
9/26/2	9/26/2	បន	4		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.02	US		
	9/26/2			1	NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.02	US		
			1		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE	07	91.03	US		
9/26/2	9/26/2	US	5			07	91.04	US		
9/26/2	9/26/2	US	1		NOV 12 LT CRUDE ELECTRONIC TRADE	07	91.07	US		

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TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCRIPT	ION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	15
9/26/2	9/26/2			1	NOV 12 LT CRUDE				 US		
9/26/2	9/26/2	υs	2		NOV 12 LT CRUDE		07	91.08	ບຣ		
9/26/2	9/26/2	US	2 7		NOV 12 LT CRUDE		07 07	91.09	US		
9/26/2	9/26/2			1	NOV 12 LT CRUDE		07	91.10	US		
9/26/2	9/26/2	υs			NOV 12 LT CRUDE		07	91.11	ບຣ		
9/26/2	9/26/2	υs		4	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.12	ບຣ		
9/26/2	9/26/2	υs		10	NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.13	ບຣ		
9/26/2	9/26/2	US			NOV 12 LT CRUDE		07	91.14	ບຣ		
9/26/2	9/26/2	υs	1		NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.15	US		
9/26/2	9/26/2	US		2	NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.15	US		
9/26/2	9/26/2	US	2		NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.17	US		
9/26/2	9/26/2	US	4		NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.18	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.18	US		
9/26/2	9/26/2	US		1	NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.23	US		
	9/26/2		2		NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE		07		US		
-, -,	9/26/2				ELECTRONIC TRADE				US		
	9/26/2				NOV 12 LT CRUDE ELECTRONIC TRADE		07		US		
	9/26/2				NOV 12 LT CRUDE ELECTRONIC TRADE		07	91.26	US		
	9/26/2			1	NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE		07 07		US		
	9/26/2 9/26/2			2	ELECTRONIC TRADE NOV 12 LT CRUDE ELECTRONIC TRADE NOV 12 LT CRUDE		07		US US		
	9/26/2				ELECTRONIC TRADE NOV 12 LT CRUDE		07		US		
	9/26/2				ELECTRONIC TRADE NOV 12 LT CRUDE		07		US		
3, 20, 2	3,20,2	US	159*		ELECTRONIC TRADE		0,	COMMISSION		57.9	90DR
		US US	102		AVG LONG: AVG SHORT:			CHANGE FEES	US	173.5 231.6	70DR
9/26/2	9/26/2	US			OCT 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE	1		308.39			
		US US		6*	AVG SHORT:	308.390	ъ.	COMMISSION	US		90DR 70DR
		JD			iii biiokii .		152		35	2.	, 521

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTIO	ON	EX TR	ADE PRICE	CC	DEBIT/CREDIT
		υs				TOTAL C	OMMISSIONS	AND FEES	US	3.60DR
9/26/2	9/26/2	υs		2	NOV 12 HEATNG OIL		07	307.84	US	
9/26/2	9/26/2	υs	1		NOV 12 HEATNG OIL		07	307.85	US	
9/26/2	9/26/2	υs	1		NOV 12 HEATNG OIL		07	307.88	US	
9/26/2	9/26/2	ບຣ	2		NOV 12 HEATNG OIL		07	307.95	US	
9/26/2	9/26/2	ບຣ	6		NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE NOV 12 HEATNG OIL ELECTRONIC TRADE NOW 12 HEATNG OIL ELECTRONIC TRADE NOW 12 HEATNG OIL ELECTRONIC TRADE NOW 12 HEATNG OIL ELECT		07	307.98	US	
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE		07	308.28	US	
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE		07	308.30	US	
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.30	US	
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE		07	308.33	US	
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.33	US	
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.35	US	
9/26/2	9/26/2	ບຣ	4		NOV 12 HEATNG OIL SPREAD TRANSACTION ELECTRONIC TRADE		07	308.38	US	
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.38	US	
9/26/2	9/26/2	ບຣ	1		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.40	US	
9/26/2	9/26/2	ບຣ	4		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.42	US	
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	308.44	US	
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.54	US	
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.57	US	
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.59	US	
9/26/2	9/26/2	ບຣ	8		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.68	US	
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.69	US	
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.71	US	
9/26/2	9/26/2	បន	1		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.75	US	

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TRADE	SETTL		BUY	SELL	CONTRACT DESCRIPTIO			TRADE PRICE		EDIT	
9/26/2	9/26/2		1		NOV 12 HEATNG OIL ELECTRONIC TRADE			309.78	US		
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL		07	309.81	US		
9/26/2	9/26/2	US		1	ELECTRONIC TRADE NOV 12 HEATNG OIL		07	309.81	US		
					SPREAD TRANSACTION						
9/26/2	9/26/2	US	1		ELECTRONIC TRADE NOV 12 HEATNG OIL		07	309.83	US		
0 / 0 5 / 0	0.406.40				ELECTRONIC TRADE		0.17	200 04			
9/26/2	9/26/2	บธ		8	NOV 12 HEATNG OIL SPREAD TRANSACTION		07	309.84	US		
0 (05 (0	0.406.40				ELECTRONIC TRADE			200 00			
9/26/2	9/26/2	US		2	NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.89	US		
9/26/2	9/26/2	ບຣ	3		NOV 12 HEATNG OIL		07	309.92	US		
9/26/2	9/26/2	US		2	ELECTRONIC TRADE NOV 12 HEATNG OIL		07	309.93	US		
0 / 0 5 / 0	0.406.40		6		ELECTRONIC TRADE		0.17	200 05			
9/26/2	9/26/2	US	0		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.95	US		
9/26/2	9/26/2	US	4		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	309.97	US		
9/26/2	9/26/2	US	3		NOV 12 HEATNG OIL		07	310.00	US		
9/26/2	9/26/2	us	1		ELECTRONIC TRADE NOV 12 HEATNG OIL		07	310.02	US		
					ELECTRONIC TRADE						
9/26/2	9/26/2	US	1		NOV 12 HEATNG OIL ELECTRONIC TRADE		07	310.04	US		
9/26/2	9/26/2	US	2		NOV 12 HEATNG OIL		07	310.07	US		
		US	89*	15*	ELECTRONIC TRADE			COMMISSION	US	15.6	60DR
		US	0,5	13	AVG LONG: 30	09.091	EX	CHANGE FEES		46.8	
		US			AVG SHORT: 30	09.590 CC	OMMISSIC	NS AND FEES	US	62.4	40DR
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT		08	8.92 1/4	υs		
9/26/2	9/26/2	US	3		ELECTRONIC TRADE DEC 12 KC WHEAT		80	8.92 1/2	US		
9/26/2	9/26/2	TTC		1	ELECTRONIC TRADE DEC 12 KC WHEAT		08	8.92 1/2	110		
9/20/2	9/20/2	OS			ELECTRONIC TRADE		08	0.92 1/2	OS		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE		80	8.92 3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC WHEAT		08	8.92 3/4	ບຣ		
9/26/2	9/26/2	US	7		ELECTRONIC TRADE DEC 12 KC WHEAT		08	8.93	US		
0/26/2	9/26/2	110		1	ELECTRONIC TRADE DEC 12 KC WHEAT		08	8.93 1/4	110		
				1	ELECTRONIC TRADE						
9/26/2	9/26/2	US	2		DEC 12 KC WHEAT ELECTRONIC TRADE		08	8.93 1/2	US		
9/26/2	9/26/2	US		3	DEC 12 KC WHEAT		08	8.93 1/2	ບຣ		
9/26/2	9/26/2	US	2		ELECTRONIC TRADE DEC 12 KC WHEAT		08	8.93 3/4	ບຣ		
					ELECTRONIC TRADE						

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TRADE	SETTL	AT	BUY	SELL				TRADE PRICE		PAGE DEBIT/CREDIT	18
9/26/2	9/26/2	us			2	DEC 12 KC WHEAT ELECTRONIC TRADE	08	8.93 3/4			
9/26/2	9/26/2	US		2		DEC 12 KC WHEAT	80	8.94	US		
9/26/2	9/26/2	US				ELECTRONIC TRADE DEC 12 KC WHEAT ELECTRONIC TRADE	80	8.94	ບຣ		
9/26/2	9/26/2	US			2		80	8.94 1/4	ບຣ		
9/26/2	9/26/2	បន		3		DEC 12 KC WHEAT	80	8.94 1/2	បន		
9/26/2	9/26/2	US		1		ELECTRONIC TRADE DEC 12 KC WHEAT ELECTRONIC TRADE	80	8.94 3/4	ບຣ		
9/26/2	9/26/2	US		2			80	8.95	ບຣ		
9/26/2	9/26/2	US			6		80	8.95	ບຣ		
9/26/2	9/26/2	US		1			80	8.95 1/4	ບຣ		
9/26/2	9/26/2	US					80	8.95 1/4	ບຣ		
9/26/2	9/26/2	US		2			80	8.95 1/2	ບຣ		
9/26/2	9/26/2	US					80	8.95 1/2	បន		
9/26/2	9/26/2	US		1			80	8.95 3/4	ບຣ		
9/26/2	9/26/2	US		1			80	8.96	បន		
9/26/2	9/26/2	US		2			80	8.96 1/4	ບຣ		
9/26/2	9/26/2	US		1			80	8.96 1/2	ບຣ		
9/26/2	9/26/2	US		1			80	8.96 3/4	បន		
9/26/2	9/26/2	US		1			80	8.97 1/4	បន		
9/26/2	9/26/2	US					80	8.97 1/2	បន		
9/26/2	9/26/2	US		3			80	8.98	បន		
9/26/2	9/26/2	US		1		ELECTRONIC TRADE	80	8.98 1/4	ບຣ		
9/26/2	9/26/2	US				DEC 12 KC WHEAT ELECTRONIC TRADE	80	8.98 1/2	ບຣ		
9/26/2	9/26/2	US		1			80	8.98 3/4	បន		
9/26/2	9/26/2	US		1		DEC 12 KC WHEAT ELECTRONIC TRADE	80	8.99	ບຣ		
9/26/2	9/26/2	US			1	DEC 12 KC WHEAT ELECTRONIC TRADE	80	8.99 3/4	បន		
9/26/2	9/26/2	US		3			80	9.00 1/4	US		
9/26/2	9/26/2	បន			1	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.00 1/2	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	19
9/26/2	9/26/2	ບຣ			DEC 12 KC WHEAT ELECTRONIC TRADE	08	9.01	បន		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT	08	9.01 1/4	US		
9/26/2	9/26/2	US	2			08	9.01 1/2	US		
9/26/2	9/26/2	υs		2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.01 1/2	US		
9/26/2	9/26/2	US	2		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.01 3/4	US		
9/26/2	9/26/2	υs		2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.01 3/4	US		
9/26/2	9/26/2	US	4		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.02	US		
					ELECTRONIC TRADE			-		
9/26/2	9/26/2	ບຣ		3	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.02	US		
9/26/2	9/26/2	US	2			80	9.02 1/4	US		
9/26/2	9/26/2	US		9	DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.02 1/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC WHEAT ELECTRONIC TRADE	80	9.02 1/2	US		
9/26/2	9/26/2	υs		2	DEC 12 KC WHEAT	08	9.02 1/2	US		
9/26/2	9/26/2	US	1		ELECTRONIC TRADE DEC 12 KC WHEAT	80	9.02 3/4	US		
9/26/2	9/26/2	US			ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.02 3/4	US		
9/26/2	9/26/2	US	4		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.03	US		
9/26/2	9/26/2	υs		1		08	9.03 1/4	υs		
9/26/2	9/26/2	υs		3	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.03 1/2	US		
9/26/2	9/26/2	US	3		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.03 3/4	US		
9/26/2	9/26/2	US	3		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.04 1/2	US		
9/26/2	9/26/2	US	2		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.04 3/4	US		
9/26/2	9/26/2	υs	1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.05	US		
9/26/2	9/26/2	υs		5	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.05	US		
9/26/2	9/26/2	υs	1		ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.05 1/4	US		
9/26/2	9/26/2	US		2	ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.05 1/4	US		
9/26/2	9/26/2	υs			ELECTRONIC TRADE DEC 12 KC WHEAT	08	9.05 3/4	US		
	9/26/2				ELECTRONIC TRADE DEC 12 KC WHEAT	08				
	9/26/2				ELECTRONIC TRADE DEC 12 KC WHEAT	08				
	- · · -			_	ELECTRONIC TRADE		- /-			

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TRADE	SETTL	AT	BUY	SELL	CONTRACT	DESCRI	PTION		EX	TRADE :	PRICE	CC	PAGE DEBIT/CREDI	20 r
9/26/2	9/26/2	ບຣ		1 2 1 1 1 1 1 70* 70	DEC 12 K	C WHEAT	 [08	9.0	6 3/4	us		
9/26/2	9/26/2	US		2	DEC 12 K	C WHEAT			08	9.0	7	US		
9/26/2	9/26/2	US		1	DEC 12 K	C WHEAT			08	9.0	8 1/2	US		
9/26/2	9/26/2	បន		1	DEC 12 K	C WHEAT	C C		08	9.0	8 3/4	បន		
9/26/2	9/26/2	US		1	DEC 12 K	C WHEAT	L L		80	9.0	9 1/4	US		
		US	7	70*	*		-			COMMI	SSION	US	21	L.OODR
		US			AVG LONG	:	8	.982	CL	EARING	FEES	US	14	1.00DR
		US			AVG SHOR	T:	9	.003	EX	CHANGE	FEES	US	238	3.00DR
		បន								NFA	FEES	US	2	2.80DR
		US		2 5 8 2 7 6 4 2 4 12 2 11 2 8 1 3 11 4 11 2 2 2 2 8 4 14 9 6 0 16 2 44 8			T	OTAL	COMMISSIO	NS AND	FEES	US	27!	5.80DR
9/26/2	9/26/2	U1		2	OCT 12 I	CE GAS	OIL		19	958.	75	US		
	9/26/2	U1		5	OCT 12 I	CE GAS	OIL		19	959.	00	US		
	9/26/2	U1		8	OCT 12 I	CE GAS	OIL		19	959.	25	US		
	9/26/2	Ul		2	OCT 12 I	CE GAS	OIL		19	959.	25	US		
	9/26/2	UI		7	OCT 12 1	CE GAS	OIL		19	959.	50	US		
	9/26/2 9/26/2	111		4	OCT 12 I	CE GAS	OIL		19	959.	50 75	US US		
	9/26/2	111		T 2	OCT 12 I	CE GAS	OIL		10	959.	75 75	US		
	9/26/2	111	1	4	OCT 12 T	CE GAS	OTT		19	960.	00	US		
	9/26/2	U1	-	12	OCT 12 I	CE GAS	OIL		19	960.	00	US		
	9/26/2	U1		2	OCT 12 I	CE GAS	OIL		19	960.	25	US		
	9/26/2	υı			OCT 12 I	CE GAS	OIL		19	960.	25	US		
	9/26/2	U1	1	.2	OCT 12 I	CE GAS	OIL		19	960.	50	US		
9/26/2	9/26/2	U1		8	OCT 12 I	CE GAS	OIL		19	960.	50	US		
	9/26/2	U1	1	.1	OCT 12 I	CE GAS	OIL		19	960.	75	US		
	9/26/2	U1		13	OCT 12 I	CE GAS	OIL		19	960.	75	US		
	9/26/2	U1	1	.3	OCT 12 I	CE GAS	OIL		19	961.	00	US		
	9/26/2	01		11	OCT 12 1	CE GAS	OIL		19	961.	00	US		
	9/26/2 9/26/2	U.I.		4	OCT 12 I	CE GAS	OIL		19	961.	25 25	US US		
	9/26/2	111	1	0 11	OCT 12 I	CE GAS	OIL.		19	961	23 50	US		
	9/26/2	111	-	14	OCT 12 T	CE GAS	OTT		19	961.	50	US		
	9/26/2	U1	1	.4	OCT 12 I	CE GAS	OIL		19	961.	75	US		
	9/26/2	U1		11	OCT 12 I	CE GAS	OIL		19	961.	75	US		
9/26/2	9/26/2	U1	1	.2	OCT 12 I	CE GAS	OIL		19	962.	00	US		
9/26/2	9/26/2	U1		22	OCT 12 I	CE GAS	OIL		19	962.	00	US		
	9/26/2	U1	4	.2	OCT 12 I	CE GAS	OIL		19	962.	25	US		
	9/26/2	U1	_	. 8	OCT 12 I	CE GAS	OIL		19	962.	25	US		
	9/26/2	Ul	1	.4	OCT 12 I	CE GAS	OIL		19	962.	50	US		
	9/26/2	UL		0	OCT 12 I	CE GAS	OIL		19	962.	5U	US		
	9/26/2 9/26/2	U 1 TT1		3 C	OCT 12 I	CE GAS	OIL		19	962.	75	US US		
	9/26/2	TT1	1	0	OCT 12 T	CE GAS	OTT.		19	963	00	US		
	9/26/2	U1	_	16	OCT 12 T	CE GAS	OIL		19	963.	00	US		
	9/26/2	Ū1	1	.2	OCT 12 I	CE GAS	OIL		19	963.	25	US		
	9/26/2	U1		44	OCT 12 I	CE GAS	OIL		19	963.	25	US		
9/26/2	9/26/2	U1		8	OCT 12 I	CE GAS	OIL		19	963.	50	US		

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

TRADE	SETTL	ΑТ	BUY 8 12 14 9 4 6 6 6 1 6 2 8 2 2 2 7 7 13 2 2 355*	SELL	CONTR	ACT DES	CRIPTION		EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	21
9/26/2	9/26/2	UΊ		12	OCT 1	2 ICE G	AS OIL		19	963.50	US		
9/26/2	9/26/2	U1	8		OCT 1	2 ICE G	AS OIL		19	963.75	US		
9/26/2	9/26/2	UΊ		9	OCT 1	2 ICE G	AS OIL		19	963.75	US		
9/26/2	9/26/2	U1	12	_	OCT 1	2 ICE G	AS OIL		19	964.00	US		
9/26/2	9/26/2	Ul		5	OCT 1	2 ICE G	AS OIL		19	964.00	US		
9/26/2	9/26/2	U1	14	10	OCT 1	2 ICE G	AS OIL		19	964.25	US		
9/26/2	9/26/2	U1	0	10	OCT 1	2 ICE 6	AS OIL		19	964.25	US		
9/26/2	9/26/2	U1 TT1	9	2	007 1	2 ICE 6	AS OIL		19	964.50	US		
9/26/2	9/26/2	111	4	2	OCT 1	2 ICE 0	AS OIL		19	964.75	115		
9/26/2	9/26/2	π1	-	1	OCT 1	2 TCE 6	AS OTT		19	964.75	US		
9/26/2	9/26/2	U1	6	_	OCT 1	2 ICE 6	AS OIL		19	965.00	US		
9/26/2	9/26/2	Ūĺ		5	OCT 1	2 ICE G	AS OIL		19	965.00	US		
9/26/2	9/26/2	U1	6		OCT 1	2 ICE G	AS OIL		19	965.25	US		
9/26/2	9/26/2	UΊ	6		OCT 1	2 ICE G	AS OIL		19	965.50	US		
9/26/2	9/26/2	U1		2	OCT 1	2 ICE G	AS OIL		19	965.50	US		
9/26/2	9/26/2	U1	1		OCT 1	2 ICE G	AS OIL		19	965.75	US		
9/26/2	9/26/2	U1	_	2	OCT 1	2 ICE G	AS OIL		19	965.75	US		
9/26/2	9/26/2	U1	6	_	OCT 1	2 ICE G	AS OIL		19	966.00	US		
9/26/2	9/26/2	U1	•	2	OCT 1	2 ICE G	AS OIL		19	966.25	US		
9/26/2	9/26/2	UI	2	4	OCT 1	2 ICE 6	AS OIL		19	966.50	US		
9/26/2	9/26/2	111	۰	4	OCT 1	2 ICE (AS OIL		19	966.50	US		
9/26/2	9/26/2	111	•	6	OCT 1	2 ICE 0	AS OIL		10	966.75	פט		
9/26/2	9/26/2	111		6	OCT 1	2 ICE 0	AS OIL		19	967.00	115		
9/26/2	9/26/2	U1	2	ŭ	OCT 1	2 ICE G	AS OIL		19	967.25	US		
9/26/2	9/26/2	U1	_	6	OCT 1	2 ICE G	AS OIL		19	967.25	US		
9/26/2	9/26/2	U1	2		OCT 1	2 ICE G	AS OIL		19	967.50	US		
9/26/2	9/26/2	U1		2	OCT 1	2 ICE G	AS OIL		19	968.75	US		
9/26/2	9/26/2	U1		4	OCT 1	2 ICE G	AS OIL		19	969.00	US		
9/26/2	9/26/2	U1	_	3	OCT 1	2 ICE G	AS OIL		19	969.25	US		
9/26/2	9/26/2	Ul	6	_	OCT 1	2 ICE G	AS OIL		19	969.50	US		
9/26/2	9/26/2	U1	4	1	OCT 1	2 ICE G	AS OIL		19	969.50	US		
9/26/2	9/26/2	U1 TT1	4	7	OCT 1	2 ICE 6	AS OIL		19	969.75	US		
9/26/2	9/26/2	111	2	,	OCT 1	2 ICE (AS OIL		10	909.75	112		
9/26/2	9/26/2	111	7		OCT 1	2 ICE 6	AS OTT.		19	970.25	IIS		
9/26/2	9/26/2	U1	·	9	OCT 1	2 ICE 6	AS OIL		19	970.25	US		
9/26/2	9/26/2	Ūĺ	4	_	OCT 1	2 ICE G	AS OIL		19	970.50	US		
9/26/2	9/26/2	UΊ		4	OCT 1	2 ICE G	AS OIL		19	970.50	US		
9/26/2	9/26/2	U1	2		OCT 1	2 ICE G	AS OIL		19	970.75	US		
9/26/2	9/26/2	UΊ		6	OCT 1	2 ICE G	AS OIL		19	970.75	US		
9/26/2	9/26/2	U1	7		OCT 1	2 ICE G	AS OIL		19	971.00	US		
9/26/2	9/26/2	Ul	_	16	OCT 1	2 ICE G	AS OIL		19	971.00	US		
9/26/2	9/26/2	UI	7	-	OCT 1	2 ICE 6	AS OIL		19	971.25	US		
9/26/2	9/26/2	U1 TT1	12	5	OCT 1	2 ICE (AS OIL		19	9/1.25	US		
9/26/2	9/26/2	111	13	7	OCT 1	2 TCE 0	AS OIL		19	971.50	IIS		
9/26/2	9/26/2	U1	2	,	OCT 1	2 ICE G	AS OIL		19	971.75	US		
9/26/2	9/26/2	U1	_	1	OCT 1	2 ICE 0	AS OIL		19	971.75	US		
9/26/2	9/26/2	U1	2	_	OCT 1	2 ICE G	AS OIL		19	972.00	US		
9/26/2	9/26/2	U1		1	OCT 1	2 ICE G	AS OIL		19	972.00	US		
9/26/2	9/26/2	U1		1	OCT 1	2 ICE G	AS OIL		19	972.25	US		
		U1	355*	350*						COMMISSION	US	105.	75DR
		U1			AVG L	ONG:	963.84	40	CI	EARING FEES	US	63.	45DR

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

TRADE	SETTL		BUY	SELL	CONT	TRACT	DESC	RIPT	ION	:	EX	TRADE	PRICE	CC	DEBIT/	PAGE CREDIT	22
		U1			AVG	SHOR	 Т:		964.147	,	EX	CHANG	E FEES	US		514	.65DR
		U1							TOTAL	COMMIS	SIO	NS ANI	FEES	US		683	.85DR
9/26/2	9/26/2	U1		2	NOV	12 I	CE GF	S OI	L		19	952		បន			
	9/26/2	U1		2	NOV	12 I	CE G	s oi	L		19	952		US			
	9/26/2	U1	2	_	NOV	12 I	CE GF	s oi	L		19	953		US			
	9/26/2	Ul	_	9	NOV	12 10	CE G	s oi	L		19	953		US			
	9/26/2	01	6		NOV	12 10	CE GA	s oi	L -		19	953		US			
	9/26/2	UI	2	10	NOV	12 10	CE GA	S OI	<u>-</u>		19 19	953		US			
	9/26/2 9/26/2	111	2	7	NOV	12 I	CE GA	S OI	ь т		19 10	953 953		US US			
	9/26/2	111	10	,	MOV	12 T	CE G	S OI	ш Т.		10	953		US			
	9/26/2	111	10	8	NOV	12 T	CE GA	S OI	т.		19	953		US			
	9/26/2	π1	10	· ·	NOV	12 T	CE GA	S OT	т.		19	954		US			
	9/26/2	υ 1		10	NOV	12 I	CE GA	S OI	_ L		19	954		US			
	9/26/2	Ū1	17		NOV	12 I	CE G	S OI	L		19	954		US			
	9/26/2	U1		9	NOV	12 I	CE G	s oi	L		19	954		US			
9/26/2	9/26/2	U1	7		NOV	12 I	CE GF	s oi	L		19	954	.50	US			
9/26/2	9/26/2	UΊ		11	NOV	12 I	CE GA	S OI	L		19	954	.50	US			
9/26/2	9/26/2	U1	11		NOV	12 I	CE GF	S OI	L		19	954	.75	បន			
9/26/2		UΊ		11	NOV	12 I	CE GA	S OI	L		19	954		US			
	9/26/2	U1	10		NOV	12 I	CE G	s oi	L		19	955		US			
	9/26/2	υı		10	NOV	12 I	CE GA	S OI	L		19	955		US			
9/26/2		U1	11	_	NOV	12 I	CE GA	S OI	L		19	955		US			
	9/26/2	U1	1.6	8	NOV	12 10	CE GA	S OI	L -		19	955		US			
	9/26/2	UI	16	0	NOV	12 10	CE GA	S OI	<u>-</u>		19	955		US			
	9/26/2 9/26/2	111	10	•	NOV	12 I	CE GA	S OI	ь т		19 10	955 955		US US			
	9/26/2	111	19	10	MOA	12 T	CE GA	10 G1	<u>ь</u> т.		19 10	955		US			
	9/26/2	111	12	10	NOV	12 T	CE GE	S OI	т.		19	956		US			
	9/26/2	π1	12	14	NOV	12 T	CE GA	S OT	т.		19	956		US			
	9/26/2	U1	10		NOV	12 I	CE G	S OI	_ L		19	956		US			
	9/26/2	U1		45	NOV	12 I	CE GA	s oi	L		19	956		US			
	9/26/2	U1	6		NOV	12 I	CE GF	s oi	L		19	956	.50	US			
9/26/2	9/26/2	UΊ		6	NOV	12 I	CE GA	S OI	L		19	956	.50	US			
9/26/2	9/26/2	U1	13		NOV	12 I	CE GF	S OI	L		19	956		បន			
	9/26/2	U1		8	NOV	12 I	CE GA	S OI	L		19	956	.75	US			
	9/26/2	U1	41		NOV	12 I	CE G	s oi	L		19	957		US			
	9/26/2	Ul		15	NOV	12 10	CE G	s oi	L		19	957		US			
	9/26/2	U1	18	•	NOV	12 10	CE GA	s oi	L -		19	957		US			
	9/26/2	UI	12	9	NOV	12 10	CE GA	S OI	ь -		19	957		US			
	9/26/2 9/26/2	771	13	10	NOV	12 10	CE GA	S OI	ь т		19	957 957		US US			
	9/26/2	111	0	10	MOV	12 T	CE C	G OI	T		10	957		US			
	9/26/2	111	•	7	NOV	12 T	CE GA	S OI	т.		19	957		US			
	9/26/2	<u>υ</u> 1	6	,	NOV	12 T	CE GZ	SOT	- L		19	958		US			
	9/26/2	U1	ŭ	14	NOV	12 7	CE G	S OT	_ L		19	958		US			
	9/26/2	U1	1		NOV	12 10	CE GA	S OI	L		19	958		US			
9/26/2		U1		13	NOV	12 I	CE G	S OI	L		19	958		US			
	9/26/2	U1	5		NOV	12 I	CE GF	S OI	L		19	958	.50	US			
9/26/2	9/26/2	U1		4	NOV	12 I	CE G	S OI	L		19	958	.50	US			
	9/26/2	U1	2		NOV	12 I	CE G	S OI	L		19	958		US			
9/26/2	9/26/2	U1	2 6 2 10 10 17 7 11 10 11 16 19 12 10 6 13 41 18 13 8 6	12	NOV	12 I	CE GA	S OI	L		19	958	.75	US			

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

TRADE	SETTL	АТ	BUY 4 2 6 8 8 8 4 2 2 1 10 2 9 4 10 10 11 3 352*	SELL	CON'	TRAC	T DES	CRI	PTION	EX	TRADE PRICE	CC	P DEBIT/CR	AGE EDIT	23
	9/26/2	U1	4	_	NOV	12	ICE G	AS	OIL	19	959.00	US			
	9/26/2	U1		6	NOV	12	ICE G	AS	OIL	19	959.00	US			
	9/26/2	U1		8	NOV	12	ICE G	AS	OIL	19	959.25	US			
	9/26/2	U1	2	1	NOV	12	TCE G	AS	OIL	19	959.50	US			
	9/26/2	U1 771	2		NOV	12	TCE G	AS	OIL	19	959.75	U.S			
	9/26/2	U1 771	6	4	NOV	12	TOE G	AS	OIL	19	960.00	110			
	9/26/2 9/26/2	U1 771	0	4	NOV	12	TOE G	AS	OIL	19	960.25	110			
	9/26/2	U1 TT1	0	<i>c</i>	NOV	12	TOP G	AA.	OIL	10	960.50	110			
	9/26/2	111	0	0	MOV	12	TCE G	אס	OIL	10	960.50	110			
	9/26/2	111	0	4	MOV	12	TCE G	IA C	OIL OIL	10	960.75	114			
	9/26/2	111		2	NOV	12	TCE G	יאני.	OTT.	19	962 25	TIS			
	9/26/2	111	4	2	MOM	12	TCE G	יאם!	OTT.	19	962.25	TIS			
	9/26/2	111	2		NOV	12	TCE G	!AS	OTT.	19	962.75	IIS			
	9/26/2	111	2		NOV	12	TCE G	!AS	OTT.	19	963.00	IIS			
	9/26/2	U1	-	4	NOV	12	TCE G	AS	OTT	19	963.00	US			
	9/26/2	U1	1	-	NOV	12	TCE G	AS	OTT	19	963.25	US			
	9/26/2	U1	_	2	NOV	12	ICE G	AS	OIL	19	963.25	US			
	9/26/2	U1	10	_	NOV	12	ICE G	AS	OIL	19	963.50	US			
	9/26/2	U1		6	NOV	12	ICE G	AS	OIL	19	963.50	US			
	9/26/2	U1	2		NOV	12	ICE G	AS	OIL	19	963.75	US			
	9/26/2	U1	9		NOV	12	ICE G	AS	OIL	19	964.00	US			
	9/26/2	U1		6	NOV	12	ICE G	AS	OIL	19	964.00	US			
9/26/2	9/26/2	U1	4		NOV	12	ICE G	AS	OIL	19	964.25	US			
9/26/2	9/26/2	U1		5	NOV	12	ICE G	AS	OIL	19	964.25	US			
9/26/2	9/26/2	U1	10		NOV	12	ICE G	AS	OIL	19	964.50	US			
9/26/2	9/26/2	U1	10		NOV	12	ICE G	AS	OIL	19	964.75	US			
9/26/2	9/26/2	U1		6	NOV	12	ICE G	AS	OIL	19	964.75	US			
9/26/2	9/26/2	U1	11		NOV	12	ICE G	AS	OIL	19	965.00	US			
9/26/2	9/26/2	U1		8	NOV	12	ICE G	AS	OIL	19	965.00	US			
	9/26/2	U1		8	NOV	12	ICE G	AS	OIL	19	965.25	US			
	9/26/2	U1		4	NOV	12	ICE G	AS	OIL	19	965.50	US			
	9/26/2	U1		2	NOV	12	ICE G	AS	OIL	19	965.75	US			
	9/26/2	U1	3		NOV	12	ICE G	AS	OIL	19	966.00	US			
9/26/2	9/26/2	U1		1	NOV	12	ICE G	AS	OIL	19	966.00	US			
		U1	352*	355*	*						COMMISSION	US		106.0)5DR
		U1			AVG	LON	G:		957.888	CI	LEARING FEES	US		63.6	3DR
		U1			AVG	SHO	RT:		957.542	E	CHANGE FEES	US		516.1	L1DR
		U1							TOTAL CO	MMISSIC	ONS AND FEES	US		685.7	/9DR
9/26/2	9/26/2	U 6		3	27	DEC	12 LM	E C	OPPER US	12	8090.00	ບຣ			
9/26/2	9/26/2	υ6		1	27	DEC	12 LM	E C	OPPER US	12	8090.25	US			
9/26/2	9/26/2	U 6		3	27 I	DEC DEC	1STER 12 LM	E C	OPPER US	12 ACT	8096.00	ບຣ			
9/26/2	9/26/2	U 6		3	27 I	DEC	12 LM	E C	OPPER US	12	8100.00	ບຣ			
9/26/2	9/26/2	U 6		2	27 I	DEC	12 LM	E C	OPPER US	12	8101.75	ບຣ			
9/26/2	9/26/2	U 6		3	27 I	DEC	12 LM	E C	OPPER US	12	8102.00	ບຣ			
9/26/2	9/26/2	U 6		1	27 I	DEC REG	12 LM ISTER	E C	OPPER US CLIENT CONTRA	12 ACT	8103.00	ບຣ			

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

TRA	DE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	24
9/2	6/2	9/26/2	υ6 	1		27 DEC 12 LME COPPER US	12	8104.00	us		
9/2	6/2	9/26/2	U 6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8104.25	US		
9/2	6/2	9/26/2	U 6	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8106.75	US		
9/2	6/2	9/26/2	U6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8109.75	US		
9/2	6/2	9/26/2	U6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8110.00	US		
9/2	6/2	9/26/2	U6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8110.25	US		
9/2	6/2	9/26/2	U6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8110.50	US		
0 / 0	- 10	0 / 0 6 / 0		•		LME REGISTERED CLIENT CONTRACT		0110 85			
9/2	6/2	9/26/2	U6	3	_	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8110.75	US		
9/2	6/2	9/26/2	06		1	LME REGISTERED CLIENT CONTRACT	12	8110.75	US		
9/2	6/2	9/26/2	Ū6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.00	US		
9/2	6/2	9/26/2	Ū6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.00	US		
9/2	6/2	9/26/2	Ū6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8111.75	US		
9/2	6/2	9/26/2	υ6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8112.00	US		
9/2	6/2	9/26/2	Ū6		1	27 DEC 12 LME COPPER US	12	8112.25	US		
9/2	6/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8112.50	US		
9/2	6/2	9/26/2	υ 6		3	27 DEC 12 LME COPPER US	12	8112.50	US		
9/2	6/2	9/26/2	υ6	2		27 DEC 12 LME COPPER US	12	8113.00	US		
9/2	6/2	9/26/2	υ6	4		27 DEC 12 LME COPPER US	12	8113.25	US		
9/2	6/2	9/26/2	υ6	5		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8113.50	US		
9/2	6/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8114.00	US		
9/2	6/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US	12	8114.25	US		
9/2	6/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8114.50	US		
9/2	6/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8114.75	US		
9/2	6/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8119.75	US		
9/2	6/2	9/26/2	υ 6		1	27 DEC 12 LME COPPER US	12	8120.50	US		
9/2	6/2	9/26/2	υ6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8121.00	US		
9/2	6/2	9/26/2	υ6		3	CONTRACT DESCRIPTION 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME	12	8121.25	US		

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TRADE	SETTL	AT	BUY		SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	25
9/26/2	9/26/2	υ6			1	27 DEC 12 LME COPPER US	12	8121.50	ບຣ		
9/26/2	9/26/2	υ6			1	27 DEC 12 LME COPPER US	12	8121.75	ບຣ		
9/26/2	9/26/2	υ6			1	27 DEC 12 LME COPPER US	12	8122.00	ບຣ		
9/26/2	9/26/2	U 6			1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8122.25	ບຣ		
9/26/2	9/26/2	υ6			1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8122.50	US		
9/26/2	9/26/2	U 6			1	27 DEC 12 LME COPPER US	12	8124.75	US		
9/26/2	9/26/2	U6			4	CONTRACT DESCRIPTION 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8125.00	ບຣ		
9/26/2	9/26/2	U6			2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8125.25	US		
9/26/2	9/26/2	υ6		1		27 DEC 12 LME COPPER US	12	8125.75	US		
9/26/2	9/26/2	U6		3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8126.00	ບຣ		
9/26/2	9/26/2	U 6		2		27 DEC 12 LME COPPER US	12	8126.25	ບຣ		
9/26/2	9/26/2	υ6			2	27 DEC 12 LME COPPER US	12	8126.50	បន		
9/26/2	9/26/2	υ6			3	27 DEC 12 LME COPPER US	12	8126.75	ບຣ		
9/26/2	9/26/2	υ 6			11	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8127.00	US		
9/26/2	9/26/2	υ6			1	27 DEC 12 LME COPPER US	12	8127.25	US		
9/26/2	9/26/2	U6			2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8127.50	ບຣ		
9/26/2	9/26/2	U 6			1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.00	ບຣ		
9/26/2	9/26/2	U 6			1	27 DEC 12 LME COPPER US	12	8128.50	US		
9/26/2	9/26/2	υ 6		1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.75	US		
9/26/2	9/26/2	U6			3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8128.75	US		
9/26/2	9/26/2	U 6		4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.00	US		
9/26/2	9/26/2	υ6			3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.00	US		
9/26/2	9/26/2	υ6		3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.25	US		
9/26/2	9/26/2	υ6		3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.50	US		
9/26/2	9/26/2	υ6		2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.75	US		
9/26/2	9/26/2	U6			2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8129.75	US		
9/26/2	9/26/2	U6		3		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8130.00	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	26
9/26/2	9/26/2	υ6 		6	27 DEC 12 LME COPPER US	12	8130.00	us		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8130.25	US		
9/26/2	9/26/2	Ū6	1		27 DEC 12 LME COPPER US	12	8131.25	ບຣ		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8131.25	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8131.50	បន		
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.00	បន		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.00	US		
9/26/2	9/26/2	Ū6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.25	បន		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.50	US		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8132.75	US		
9/26/2	9/26/2	U6	8		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.00	បន		
9/26/2	9/26/2	Ū6	1	_	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.25	US		
9/26/2	9/26/2	U6	•	1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8133.25	US		
9/26/2	9/26/2	U6	2	1	LME REGISTERED CLIENT CONTRACT	12	8133.50	US		
9/26/2	9/26/2	116	2	_	LME REGISTERED CLIENT CONTRACT	12	9133.50	110		
9/26/2	9/26/2	116	5		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8134 00	TIS		
9/26/2	9/26/2	116	3		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8134.25	us		
9/26/2	9/26/2	U6	5		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8134.50	us		
9/26/2	9/26/2	U 6	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8134.75	US		
9/26/2	9/26/2	U6	13		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8135.00	US		
9/26/2	9/26/2	U6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8135.25	US		
9/26/2	9/26/2	U 6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8135.50	ບຣ		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8135.75	US		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8136.50	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8136.50	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8136.75	US		

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									PAGE	27
TRADE	SETTL	AT BUY		SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U6	10		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8137.00	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US	12	8137.00	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8137.50	US		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8137.75	US		
9/26/2	9/26/2	U6		4	27 DEC 12 LME COPPER US	12	8138.00	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8138.75	US		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US	12	8139.50	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8139.75	US		
9/26/2	9/26/2	U6	22		27 DEC 12 LME COPPER US	12	8140.00	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8140.00	ບຣ		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US	12	8140.25	ບຣ		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8140.50	ບຣ		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8140.50	ບຣ		
9/26/2	9/26/2	U 6		3	27 DEC 12 LME COPPER US	12	8142.00	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8142.25	ບຣ		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8142.50	ບຣ		
9/26/2	9/26/2	U6		3	27 DEC 12 LME COPPER US	12	8142.75	ບຣ		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8143.25	ບຣ		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8144.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US	12	8144.00	υs		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.25	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US	12	8144.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8144.75	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.00	US		
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.00	US		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8145.50	US		
9/26/2	9/26/2	U6		1	CONTRACT DESCRIPTION	12	8145.50	US		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	28
9/26/2	9/26/2	υ6		14	27 DEC 12 LME COPPER US	12	8146.00	US -		
9/26/2	9/26/2	υ6	2		27 DEC 12 LME COPPER US	12	8146.25	US		
9/26/2	9/26/2	υ6		2	27 DEC 12 LME COPPER US	12	8146.50	US		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8146.75	US		
9/26/2	9/26/2	υ6		6	27 DEC 12 LME COPPER US	12	8147.00	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8147.25	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8147.50	បន		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.00	US		
9/26/2	9/26/2	υ6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.25	បន		
9/26/2	9/26/2	U 6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.50	US		
9/26/2	9/26/2	υ6	5		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8148.75	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.00	US		
9/26/2	9/26/2	υ 6	_	3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.25	US		
9/26/2	9/26/2	υ 6	1	_	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8149.50	US		
9/26/2	9/26/2	U6	1	1	LME REGISTERED CLIENT CONTRACT	12	8149.50	US		
9/26/2	9/26/2	116	±		LME REGISTERED CLIENT CONTRACT	12	0149.75	מט		
9/26/2	9/26/2	116	Ü	12	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8150.00	TIS		
9/26/2	9/26/2	U6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8150.25	us		
9/26/2	9/26/2	υ6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8150.50	US		
9/26/2	9/26/2	υ6	5		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8151.00	US		
9/26/2	9/26/2	υ6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8151.00	US		
9/26/2	9/26/2	υ6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8151.25	US		
9/26/2	9/26/2	υ6	6		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8151.50	US		
9/26/2	9/26/2	υ6		4	27 DEC 12 LME COPPER US	12	8151.50	US		
9/26/2	9/26/2	υ6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8151.75	បន		
9/26/2	9/26/2	U 6		13	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8152.00	ບຣ		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	29
9/26/2	9/26/2	υ6		4	27 DEC 12 LME COPPER US	12	8152.50	បន		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8153.00	US		
9/26/2	9/26/2	υ6	3		27 DEC 12 LME COPPER US	12	8153.50	បន		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US	12	8154.00	US		
9/26/2	9/26/2	υ6		3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8154.00	បន		
9/26/2	9/26/2	υ6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8155.00	បន		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.25	US		
9/26/2	9/26/2	U 6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.50	បន		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8159.75	US		
9/26/2	9/26/2	U6	13		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8160.00	US		
9/26/2	9/26/2	116	1	2	LME REGISTERED CLIENT CONTRACT	12	8160.75	US		
9/26/2	9/26/2	116	3	2	LME REGISTERED CLIENT CONTRACT	12	8164 00	119		
9/26/2	9/26/2	U6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8164.25	US		
9/26/2	9/26/2	U6	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8164.50	US		
9/26/2	9/26/2	υ6	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8165.00	US		
9/26/2	9/26/2	υ6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8166.25	ບຣ		
9/26/2	9/26/2	υ6	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8166.50	ບຣ		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US	12	8166.75	បន		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8170.75	បន		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8171.00	US		
9/26/2	9/26/2	υ6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8171.25	US		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8173.00	US		
9/26/2	9/26/2	ช6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8175.00	US		
9/26/2	9/26/2	116	1		LME REGISTERED CLIENT CONTRACT	12	01/3.3U 8176 00	TTC		
9/26/2	9/26/2	116	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8177.00	TIS		
3/20/2	J/20/2	50	<u> </u>		LME REGISTERED CLIENT CONTRACT	12	01//.00	Jb		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIEN	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	30
9/26/2	9/26/2	Ū6		1	27 DEC 12 LME COPPER US	12	8177.50	υs		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US	12	8178.75	US		
9/26/2	9/26/2	U 6	7		27 DEC 12 LME COPPER US	12	8179.00	US		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US	12	8179.25	US		
9/26/2	9/26/2	U 6	3		27 DEC 12 LME COPPER US	12	8179.50	US		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8179.75	US		
9/26/2	9/26/2	U6		6	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8182.00	US		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8182.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8182.50	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8182.75	US		
9/26/2	9/26/2	U6	4		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8183.00	US		
9/26/2	9/26/2	U6	2	3	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8183.00	US		
9/26/2	9/26/2	116	2		LME REGISTERED CLIENT CONTRACT	12	0103.25	US		
9/26/2	9/26/2	116	2		LME REGISTERED CLIENT CONTRACT	12	8184 00	פט		
9/26/2	9/26/2	116	2		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8184.25	US		
9/26/2	9/26/2	υ 6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8184.50	US		
9/26/2	9/26/2	U6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8184.75	US		
9/26/2	9/26/2	U 6		1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8184.75	US		
9/26/2	9/26/2	U 6	3		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8185.00	US		
9/26/2	9/26/2	U6	1		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8185.25	υs		
9/26/2	9/26/2	U 6	1		27 DEC 12 LME COPPER US	12	8185.50	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US	12	8185.50	US		
9/26/2	9/26/2	υ6		4	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8186.00	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8186.50	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8186.75	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8187.25	υs		

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TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIEN	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	31
9/26/2	9/26/2	U6	5		27 DEC 12 LME COPPER US	12	8187.50	ບຣ		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US	12	8187.75	ບຣ		
9/26/2	9/26/2	υ6	6		27 DEC 12 LME COPPER US	12	8188.00	US		
9/26/2	9/26/2	υ6	2		27 DEC 12 LME COPPER US	12	8188.25	ບຣ		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8188.75	US		
9/26/2	9/26/2	υ6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8189.50	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8190.50	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8191.50	US		
9/26/2	9/26/2	U6		2	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8195.00	US		
9/26/2	9/26/2	U6	3		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.00	US		
9/26/2	9/26/2	U6	2		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.25	បន		
9/26/2	9/26/2	U6	1		27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.50	US		
9/26/2	9/26/2	U6	1	_	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8198.75	US		
9/26/2	9/26/2	U6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8199.00	US		
9/26/2	9/26/2	U6		5	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8200.00	US		
9/26/2	9/26/2	U6	4	1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8200.25	US		
9/26/2	9/26/2	U6	1	1	LME REGISTERED CLIENT CONTRACT	12	8201.00	US		
0/26/2	9/26/2	116	2	1	LME REGISTERED CLIENT CONTRACT	12	0201.00	U5		
9/26/2	9/26/2	116	4		LME REGISTERED CLIENT CONTRACT	12	0201.50	110		
9/26/2	9/26/2	116	Ŧ	1	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER IS	12	8201.75	IIS		
9/26/2	9/26/2	116	2	_	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8202.00	τιs		
9/26/2	9/26/2	U6	6		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8204.00	us		
9/26/2	9/26/2	U6	-	2	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8204.00	US		
9/26/2	9/26/2	U6	3		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8204.75	US		
9/26/2	9/26/2	U 6	5		LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US	12	8205.00	US		
					LME REGISTERED CLIENT CONTRACT					

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

							_		PAGE	32
TRADE	SETTL	AT	BUY	SELL	CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8205.25	US		
0.406.40	0.406.40		•		LME REGISTERED CLIENT CONTRACT	10	0005 50			
9/26/2	9/26/2	06	1		IME DECISTEDED CLIENT CONTRACT	12	8205.50	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8205.50	US		
					LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6		2	27 DEC 12 LME COPPER US	12	8205.75	US		
9/26/2	9/26/2	υ6		20	27 DEC 12 LME COPPER US	12	8206.00	US		
-,,-	-,,-				LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6		1	27 DEC 12 LME COPPER US	12	8207.50	US		
9/26/2	9/26/2	116		1	LME REGISTERED CLIENT CONTRACT	12	8208 00	US		
3/20/2	J/20/2	00		-	LME REGISTERED CLIENT CONTRACT	-2	0200.00	OD		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8208.25	US		
0.406.40	0.406.40			-	LME REGISTERED CLIENT CONTRACT	10	0000 00			
9/26/2	9/26/2	06		1	IME REGISTERED CLIENT CONTRACT	12	8209.00	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8209.75	US		
		_			LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6	1		27 DEC 12 LME COPPER US	12	8210.00	US		
9/26/2	9/26/2	υ6		2	27 DEC 12 LME COPPER US	12	8210.00	US		
					LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6		4	27 DEC 12 LME COPPER US	12	8211.00	US		
9/26/2	9/26/2	116		4	27 DEC 12 LME COPPER US	12	8211.75	US		
3,20,2	J, 20, 2	00		•	LME REGISTERED CLIENT CONTRACT		0211.75	O.D		
9/26/2	9/26/2	υ6		3	27 DEC 12 LME COPPER US	12	8212.00	US		
9/26/2	9/26/2	116		1	LME REGISTERED CLIENT CONTRACT	12	0212 25	US		
9/20/2	3/20/2	00		_	LME REGISTERED CLIENT CONTRACT	12	6212.25	US		
9/26/2	9/26/2	U 6		1	27 DEC 12 LME COPPER US	12	8213.25	US		
0.406.40	0.406.40			-	LME REGISTERED CLIENT CONTRACT	10	0013 50			
9/26/2	9/26/2	06		1	IME REGISTERED CLIENT CONTRACT	12	8213.50	US		
9/26/2	9/26/2	U 6	3		27 DEC 12 LME COPPER US	12	8213.75	US		
				_	LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8213.75	US		
9/26/2	9/26/2	υ6	4		27 DEC 12 LME COPPER US	12	8214.00	US		
					LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6	1		27 DEC 12 LME COPPER US	12	8214.25	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME COPPER US	12	8214.75	US		
	-,,-				LME REGISTERED CLIENT CONTRACT					
9/26/2	9/26/2	Ū6		1	27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT	12	8215.00	US		
9/26/2	9/26/2	116		1	27 DEC 12 LME COPPER US	12	8216.50	US		
J, 20, 2	J, 20, 2	55		_	LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT 27 DEC 12 LME COPPER US LME REGISTERED CLIENT CONTRACT		2220.00	55		
9/26/2	9/26/2	Ū6		2	27 DEC 12 LME COPPER US	12	8216.75	US		
9/26/2	9/26/2	116		1	LME REGISTERED CLIENT CONTRACT	12	8218 75	US		
3/20/2	J/20/2	00		_	LME REGISTERED CLIENT CONTRACT	12	0210.73	00		

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										PAGE	33
TRADE	SETTL	ΑT	BUY	SELL	CONTRACT DESCR	RIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/26/2	116		1	27 DEC 12 LME	CODDED 116	12	9210 50	TTC -		
9/20/2	9/20/2	00			LME REGISTERED	COFFER US CLIENT CONTRA	ᅋ	0219.50	US		
9/26/2	9/26/2	Π6		4	27 DEC 12 LME	COPPER US	12	8219.75	US		
-,,-	-,,-				LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ū6		4	27 DEC 12 LME	COPPER US	12	8220.00	បន		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ū6		4	27 DEC 12 LME	COPPER US	12	8220.25	បន		
				_	LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	06		3	27 DEC 12 LME	COPPER US	ZII 12	8220.50	បន		
9/26/2	9/26/2	116		1	27 DEC 12 LME	CUDDED IIC	12	8220 75	TTC		
3/20/2	3/20/2	00		_	LME REGISTERED	COFFER OF	CT 12	0220.75	US		
9/26/2	9/26/2	υ6		1	27 DEC 12 LME	COPPER US	12	8221.00	បន		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	U6		1	27 DEC 12 LME	COPPER US	12	8221.75	US		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ū6		3	27 DEC 12 LME	COPPER US	12	8222.00	US		
0.406.40	0 /06 /0		•		LME REGISTERED	CLIENT CONTRA	.CT	0000 05			
9/26/2	9/26/2	06	2		Z/ DEC 12 LME	COPPER US	ᅋ	8222.25	US		
9/26/2	9/26/2	116	2		27 DEC 12 LME	CUDDED IIC	12	8224 50	TTC		
3/20/2	3/20/2	00	-		LME REGISTERED	CLIENT CONTRA	.CT	0221.30	OB		
9/26/2	9/26/2	U 6	2		27 DEC 12 LME	COPPER US	12	8224.75	US		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ψ6	4		27 DEC 12 LME	COPPER US	12	8226.00	បន		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ψ6	1		27 DEC 12 LME	COPPER US	12	8232.75	បន		
9/26/2	9/26/2	116		1	LME REGISTERED	CODDED HG	.CT 12	9229 00	TTC		
3/20/2	9/20/2	00		7	IME DECIZINE	COFFER US CITENT CONTRA	ᅋ	0230.00	US		
9/26/2	9/26/2	Π6		1	27 DEC 12 LME	COPPER US	12	8238.25	US		
-,,-	-,,-				LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ū6		1	27 DEC 12 LME	COPPER US	12	8238.50	បន		
					LME REGISTERED	CLIENT CONTRA	.CT				
9/26/2	9/26/2	Ū6		1	27 DEC 12 LME	COPPER US	12	8239.50	បន		
		TT.C	2 2 2 4 1	300+	LME REGISTERED	CLIENT CONTRA	.CT	COMMISSION	TTC	F36	0.000
		U6 B6	342^	320°	AVC TONC.	0150 512	CI	COMMISSION	G G	234	EUDB MUDK
		U6			AVG LONG:	8160 705	E3	CHANCE EEES	DP TTC	234. 529	אַעט 2.
		U6			AVG BHOKI.	TOTAL COM	MISSIC	ONS AND FEES	US	1,065.	.30DR
		В6				TOTAL COM	MISSIC	ONS AND FEES	BP	536. 234. 529. 1,065. 234.	50DR
* *	* *	*	* * * *	P U R	C H A S E	& S.	A L	E * *	*	* * * *	* *
TRADE	SETTL		BUY							DEBIT/CREDIT	
9/26/2	9/26/2	US	1 2 2		DEC 12 WHEAT		01	8.66 1/4	US -		
9/26/2	9/26/2	US	-	1	DEC 12 WHEAT		01	8.67	US		
9/26/2	9/26/2	US		_ 1	DEC 12 WHEAT		01	8.67 3/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.68	US		
9/26/2	9/26/2	US	_	1	DEC 12 WHEAT		01	8.68 1/4	US		
9/26/2	9/26/2	US	2		DEC 12 WHEAT		01	8.68 1/2	បន		

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

			BUY 4 3 4 2 1 2 1 1 1 1 1 2 1 6 2 1 6 5 3 1 1 1 3		~~	aa	_		~~	PAGE	34
TRADE	SETTL	AT	BUY	SELL	CONTRA	CT DESCRIPTION	E.	K TRADE PR			
9/26/2	9/26/2			6	. בבבבב	 wuгaт		L 8.68			
	9/26/2	บร	4	U	DEC 12	WHEAT	0	L 8.68			
	9/26/2	US	-	2	DEC 12	WHEAT	0	L 8.68			
	9/26/2	US	3	_	DEC 12	WHEAT	Ö	L 8.69	US		
	9/26/2	US		2	DEC 12	WHEAT	0	L 8.69	US		
9/26/2	9/26/2	US	4		DEC 12	WHEAT	0	L 8.69	1/4 US		
9/26/2	9/26/2	US		2	DEC 12	WHEAT	0	L 8.69	1/4 US		
	9/26/2	US	2		DEC 12	WHEAT	0	L 8.69			
	9/26/2	US		5	DEC 12	WHEAT	0	L 8.69			
	9/26/2	US	1	_	DEC 12	WHEAT	0	L 8.69			
	9/26/2	US	•	1	DEC 12	WHEAT	0	L 8.69			
	9/26/2	US	2	2	DEC 12	WHEAT	0	L 8.70	US US		
	9/26/2 9/26/2	110		2	DEC 12	WHEAT	0	L 8.70 L 8.70			
	9/26/2	114		1	DEC 12	MUEVI	0	L 8.70			
	9/26/2	IIS		1	DEC 12	WHEAT	0	L 8.70			
	9/26/2	US		2	DEC 12	WHEAT	ő	L 8.71	US		
	9/26/2	US	2	_	DEC 12	WHEAT	Ō	8.71			
	9/26/2	US		3	DEC 12	WHEAT	0	L 8.71			
9/26/2	9/26/2	US	1		DEC 12	WHEAT	0	L 8.71	1/2 US		
9/26/2	9/26/2	US		2	DEC 12	WHEAT	0	L 8.72	US		
9/26/2	9/26/2	US		1	DEC 12	WHEAT	0	L 8.72	1/4 US		
	9/26/2	US	1		DEC 12	WHEAT	0	L 8.72			
	9/26/2	US		3	DEC 12	WHEAT	0	L 8.72			
	9/26/2	US	_	1	DEC 12	WHEAT	0	L 8.73	US		
	9/26/2	US	Τ.		DEC 12	WHEAT	0	L 8.73			
	9/26/2 9/26/2	US		1	DEC 12	WHEAT	0	L 8.73 : L 8.73 :			
	9/26/2	פט	1	т.	DEC 12	MUEVI	0	L 8.74			
	9/26/2	פט	2		DEC 12	WHEAT	0	L 8.74			
	9/26/2	US	2	3	DEC 12	WHEAT	ő	L 8.74	3/4 US		
	9/26/2	US	1	_	DEC 12	WHEAT	Ō	L 8.75			
	9/26/2	US	6		DEC 12	WHEAT	0	L 8.75			
9/26/2	9/26/2	US		1	DEC 12	WHEAT	0	L 8.75	1/2 US		
	9/26/2	US	2		DEC 12	WHEAT	0	L 8.75			
	9/26/2	US		1	DEC 12	WHEAT	0	L 8.75			
	9/26/2	US	1	_	DEC 12	WHEAT	0	L 8.76	US		
	9/26/2	US	_	3	DEC 12	WHEAT	0	L 8.76	US		
	9/26/2 9/26/2	US	ь	1	DEC 12	WHEAT	0	L 8.76	1/4 US		
	9/26/2	110	E	т.	DEC 12	MUDAI	0	L 8.76			
	9/26/2	IIS	3	5	DEC 12	WHEAT	0	8.76	1/2 US		
	9/26/2	US		1	DEC 12	WHEAT	ő	L 8.76	3/4 US		
	9/26/2	US		4	DEC 12	WHEAT	0	L 8.77	US		
	9/26/2	US		ī	DEC 12	WHEAT	0	L 8.77	1/4 US		
9/26/2	9/26/2	US	3		DEC 12	WHEAT	0	L 8.77	1/2 US		
	9/26/2	US		2	DEC 12	WHEAT	0	L 8.78	US		
	9/26/2	US	1		DEC 12	WHEAT	0	L 8.78			
	9/26/2	US	_	1	DEC 12	WHEAT	0	L 8.78			
	9/26/2	US	1		DEC 12	WHEAT	0	L 8.79	1/4 US		
	9/26/2	US	•	4	DEC 12	WHEAT	0	L 8.79			
	9/26/2 9/26/2	ᄧ	3	1	DEC 12	MUDYL	0	L 8.79 1 L 8.79 1			
3/20/2	3/20/2	υÞ		т	בי בי	MILEMI	U	. 0./9	1/2 05		

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TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION	E	X TRADE PRICE	CC	PAGE DEBIT/CREDIT	35
9/26/2 9/26/2 9/26/2	9/26/2 US 9/26/2 US 9/26/2 US	1	1	DEC 12 WHEAT	0 0 0	1 8.79 3/4 1 8.79 3/4 1 8.80	US US		
9/26/2	9/26/2 US	1		DEC 12 WHEAT	0	1 8.80 1/4	US		
9/26/2	9/26/2 US 9/26/2 US	1		DEC 12 WHEAT	0	1 8.80 3/4 1 8.81 1/4	US		
9/26/2	9/26/2 US	-	1	DEC 12 WHEAT	Ö	1 8.81 1/4	US		
9/26/2	9/26/2 US	2		DEC 12 WHEAT	0	1 8.81 3/4	បន		
9/26/2	9/26/2 US	2		DEC 12 WHEAT	0	1 8.82 1/4	US		
9/26/2	9/26/2 US 9/26/2 US	1		DEC 12 WHEAT	0	1 8.84 1 8.84.1/4	US		
9/26/2	9/26/2 US	1		DEC 12 WHEAT	0	1 8.85	US		
-,,-	US	70*	70*	DEC 12 HI-GRD COPPER	REALIZED P	ROFIT OR LOSS	US	5,637	.50DR
9/25/2	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 376.95	US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 376.95	US US		
	9/25/2 US 9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.00	US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	Ö	4 377.00	US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.00	បន		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.00	US		
	9/25/2 US 9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.00 4 377.00	US US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.05	US		
	9/25/2 US	<u>-</u>		DEC 12 HI-GRD COPPER	Ö	4 377.50	US		
	9/25/2 US	1		DEC 12 HI-GRD COPPER	0	4 377.50	បន		
	9/25/2 US	4		DEC 12 HI-GRD COPPER	0	4 377.90	US		
	9/25/2 US 9/26/2 US	2	1	DEC 12 HI-GRD COPPER	0	4 377.90	US US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	0	4 368.15	US		
	9/26/2 US	2	_	DEC 12 HI-GRD COPPER	Ö	4 368.20	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20	US		
	9/26/2 US 9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20 4 368.20	US US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	Ö	4 368.20	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 368.20	បន		
	9/26/2 US	1		DEC 12 HI-GRD COPPER	0	4 368.35	US		
	9/26/2 US 9/26/2 US	1		DEC 12 HI-GRD COPPER	0	4 368.35 4 368.35	US US		
	9/26/2 US	1		DEC 12 HI-GRD COPPER	Ö	4 368.45	US		
	9/26/2 US	1		DEC 12 HI-GRD COPPER	0	4 368.85	US		
9/26/2	9/26/2 US	_	1	DEC 12 HI-GRD COPPER	0	4 368.85	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 369.00	US		
	9/26/2 US 9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 369.00 4 369.00	US US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 369.00	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 369.00	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	0	4 369.05	US		
	9/26/2 US	1		DEC 12 HI-GRD COPPER	0	4 369.10	US		
9/26/2	9/26/2 US	Ţ		DEC 12 HI-GRD COPPER	0	4 369.10	US		

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TRADE	SETTL	ΑТ	BUY	SELL 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 1 1 1 1	c	ONTRA	CT DESC	RIPTION	EX	TRADE PRICE	CC	P. DEBIT/CR	AGE EDIT	36
9/26/2	9/26/2	US]	<u>.</u>	I	DEC 12	HI-GRE	COPPER	04	369.10	US			
9/26/2	9/26/2	US	4	4	1	DEC 12	HI-GRE	COPPER	04	369.15	US			
9/26/2	9/26/2	פט	-	<u>-</u> 		DEC 12	HI-GRE	COPPER	04	369.13	115			
9/26/2	9/26/2	TIS	-	2	Ť	DEC 12	HT-GRE	COPPER	04	369.25	US			
9/26/2	9/26/2	US		2	ī	EC 12	HT-GRE	COPPER	04	369.25	US			
9/26/2	9/26/2	US	2	2	Ī	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US	-	2	I	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US		2	Ι	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US		2	I	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US		2	I	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US		2	I	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US		2	I	EC 12	HI-GRE	COPPER	04	369.35	US			
9/26/2	9/26/2	US	1	<u></u>	Ι	EC 12	HI-GRE	COPPER	04	369.40	US			
9/26/2	9/26/2	US	2	2	Ι	EC 12	HI-GRE	COPPER	04	369.40	US			
9/26/2	9/26/2	US	1		I	EC 12	HI-GRD	COPPER	04	369.40	US			
9/26/2	9/26/2	US	2	2	1	DEC 12	HI-GRE	COPPER	04	369.40	US			
9/26/2	9/26/2	US	2	4	1	EC 12	HI-GRE	COPPER	04	369.40	US			
9/26/2	9/26/2	US	-	1		DEC 12	HI-GRE	COPPER	04	369.40	US			
9/26/2	9/20/2	110	-	<u>.</u>	-	TEC 12	HIT COL	COPPER	04	369.43	110			
9/26/2	9/20/2	110	-		-	PC 12	HI-GRE	COPPER	04	369.50	110			
9/26/2	9/26/2	פט	1		- T	DEC 12	HI-GRE	COPPER	04	369.50	511			
9/26/2	9/26/2	TTC	-	-	Ť	DEC 12	HI-GRE	COPPER	04	369.50	114			
9/26/2	9/26/2	IIS	1	•	Ť	DEC 12	HT-GRE	COPPER	04	369.50	IIS			
9/26/2	9/26/2	US	-	-	Ī	EC 12	HT-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US	1		ī	EC 12	HT-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US]		Ī	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US	1	_	Ι	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US	1	<u>L</u>	I	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US	1	L	Ι	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US		1	Ι	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US		2	Ι	EC 12	HI-GRE	COPPER	04	369.50	US			
9/26/2	9/26/2	US	2	2	Ι	EC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US	1	<u>.</u>	Ι	EC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US		2	I	EC 12	HI-GRD	COPPER	04	369.55	US			
9/26/2	9/26/2	US		1	I	EC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US		1	1	DEC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US		1		DEC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/20/2	110		1	-	TEC 12	HIT COL	COPPER	04	369.33	110			
9/26/2	9/26/2	פט		1		DEC 12	HI-GRE	COPPER	04	369.55	115			
9/26/2	9/26/2	TTS		2	Ť	DEC 12	HI-GRE	COPPER	04	369.55	TIS			
9/26/2	9/26/2	TIS		1	Ť	DEC 12	HI-GRE	COPPER	04	369 55	TIS			
9/26/2	9/26/2	US		1	ī	EC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US		1	Ī	EC 12	HI-GRE	COPPER	04	369.55	US			
9/26/2	9/26/2	US	1	<u>-</u>	Ī	EC 12	HI-GRE	COPPER	04	369.60	US			
9/26/2	9/26/2	US]	<u> </u>	Ī	EC 12	HI-GRE	COPPER	04	369.60	US			
9/26/2	9/26/2	US		1	Ι	EC 12	HI-GRE	COPPER	04	369.60	US			
9/26/2	9/26/2	US		2	Ι	EC 12	HI-GRE	COPPER	04	369.60	US			
9/26/2	9/26/2	US	1	L	Ι	EC 12	HI-GRE	COPPER	04	369.65	US			
9/26/2	9/26/2	US	1	<u></u>	Ι	EC 12	HI-GRE	COPPER	04	369.65	US			
9/26/2	9/26/2	US	1	L	Ι	EC 12	HI-GRE	COPPER	04	369.65	US			

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

			BUY								PAGE	37
TRADE	SETTL	AT	BUY	SELL	CONTE	ACT DESC	RIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2				חשכ 1	2 UT_CDF	CODDED	 04	360 65	TTC .		
9/26/2	9/26/2	פט		2	DEC 1	2 HI-GRI	COPPER	04	369.65	IIS		
9/26/2	9/26/2	IIS		2	DEC 1	2 HI-GRE	COPPER	04	369.65	IIS		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		2	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US		1	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US	-	2	DEC 1	.2 HI-GRI	COPPER	04	369.65	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.70	US		
9/26/2	9/26/2	US	1	1	DEC 1	.2 HI-GRI	COPPER	04	369.70	US		
9/26/2	9/26/2	110		1	DEC 1	.2 HI-GRI	COPPER	04	369.70	US		
9/26/2	9/26/2	פט		2	DEC 1	.2 HI-GRI	COPPER	04	369.70	TTC		
9/26/2	9/26/2	פט		2	DEC 1	2 HI-GRI	COPPER	04	369.70	IIS		
9/26/2	9/26/2	IIS		2	DEC 1	2 HI-GRE	COPPER	04	369.70	IIS		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	369.70	US		
9/26/2	9/26/2	US		- 1	DEC 1	2 HI-GRI	COPPER	04	369.70	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRI	COPPER	04	369.75	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	បន	2		DEC 1	2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRI	COPPER	04	369.80	បន		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.80	បន		
9/26/2	9/26/2	US	2		DEC 1	.2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.80	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	TTC	± 1		DEC 1	.2 HI-GRL	COPPER	04	369.65	US		
9/26/2	9/26/2	פט	1		משכ ז	.2 HI-GRI	COPPER	04	369.65	TTC		
9/26/2	9/26/2	TIS	1		DEC 1	2 HI-GRI	COPPER	04	369.85	IIS		
9/26/2	9/26/2	บร	1		DEC 1	2 HT-GRE	COPPER	04	369.85	US		
9/26/2	9/26/2	US	<u></u>		DEC 1	2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	US	_ 1		DEC 1	2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRI	COPPER	04	369.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRI	COPPER	04	369.85	បន		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	2		DEC 1	.2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	2		DEC 1	.2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	1		DEC 1	.∠ HI-GRI	COPPER	04	369.90	US		
9/26/2	9/26/2	US	2	4	DEC 1	.∠ HI-GRI	COPPER	04	369.90	US		
9/20/2	9/20/2	US	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	DEC 1	.∠ HI-GKL	COPPER	04	303.30	US		

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

TRADE	SETTL	AT	BUY 1 2 2 2 2 1 1 2 2 2 1 1 1 2 2 2 1	SELL	c	ONTRACT I	DESCRI	PTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	38
9/26/2 9/26/2	9/26/2 9/26/2	US US		1	. D	EC 12 HI-	-GRD C	OPPER OPPER	04 04	369.90 369.90	US US		
9/26/2	9/26/2	US		1	. D	EC 12 HI- EC 12 HT-	-GRD C	OPPER ODDER	04	369.90 369.95	US		
9/26/2	9/26/2	US	1	-	D	EC 12 HI-	-GRD C	OPPER	04	370.00	US		
9/26/2	9/26/2	US		1	. D	EC 12 HI-	-GRD C	OPPER	04	370.00	US		
9/26/2	9/26/2	US	_	1	. D	EC 12 HI-	-GRD C	OPPER	04	370.00	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	TIS	2		ת	EC 12 HI-	-GRD C	OPPER	04	370.05 370.05	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	US	2	-	D	EC 12 HI-	-GRD C	OPPER	04	370.05	US		
9/26/2	9/26/2	TIS	2	Τ.	ע. ח	EC 12 HI-	-GRD C	OPPER	04	370.10 370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	_ 1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US TTC	2		ת	EC 12 HI-	-GRD C	OPPER	04	370.15	TTC		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	TIS	2		ת	EC 12 HI-	-GRD C	OPPER	04	370.15 370.15	US		
9/26/2	9/26/2	US	2		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US TIS	2		ם	EC 12 HI-	-GRD C	OPPER	04	370.15	US TIS		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.15	បន		
9/26/2	9/26/2	US	1	-	D	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US		1	ע.	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US		1	ם.	EC 12 HI-	-GRD C	OPPER	04	370.15	US		
9/26/2	9/26/2	US	1	_	D	EC 12 HI-	-GRD C	OPPER	04	370.20	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.20	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.20	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-	-GRD C	OPPER	04	370.20	US		
9/26/2	9/26/2	US	1 1		ת	EC 12 HI-	-GRD C	ODDED Obber	04 04	3/0.20 370 20	US		
9/26/2	9/26/2	US	1		ת	EC 12 HT-	-GRD C	OPPER	04	370.20	US		
9/26/2	9/26/2	US	_ 1		D	EC 12 HI-	-GRD C	OPPER	04	370.20	US		

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

TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CONTRA	ACT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	39
	9/26/2			1	DEC 1	חב	CODDED	 04	370 20	US		
	9/26/2	IIS		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HT-GRD	COPPER	04	370.20	US		
	9/26/2	US			DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US			DEC 12	2 HI-GRD	COPPER	04	370.20	US		
9/26/2	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
9/26/2	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
9/26/2	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	Z HI-GRD	COPPER	04	370.20	US		
	9/26/2	US		1	DEC 12	Z HI-GRD	COPPER	04	370.20	US		
	9/26/2 9/26/2	110		1	DEC 1	Z HI-GRD	COPPER	04	370.20	US US		
	9/26/2	110	1	±	DEC 1	Z HI-GRD	COPPER	04	370.20	US		
	9/26/2	114	1		DEC 1	Z HI-GRD	COPPER	04	370.25	US		
	9/26/2	IIS	_	1	DEC 12	2 HI-GRD	COPPER	04	370.25	US		
	9/26/2	IIS		1	DEC 13	2 HT-GRD	COPPER	04	370.25	US		
	9/26/2	US		1	DEC 12	2 HT-GRD	COPPER	04	370.25	US		
	9/26/2	US			DEC 12	2 HI-GRD	COPPER	04	370.25	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.25	US		
	9/26/2	US	2	_	DEC 1	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	Z HI-GRD	COPPER	04	370.30	US		
	9/26/2 9/26/2	110	1		DEC 1	Z HI-GRD	COPPER	04	370.30	US US		
	9/26/2	110	± 1		DEC 1	Z HI-GRD	COPPER	04	370.30	US		
	9/26/2	114	1		DEC 1	Z HI-GRD	COPPER	04	370.30	US		
	9/26/2	IIS	2		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HT-GRD	COPPER	04	370.30	US		
	9/26/2	US	_ 1		DEC 12	2 HT-GRD	COPPER	04	370.30	US		
	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US	ī		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US	1		DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US		2	DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.30	US		
	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.30	US		
9/26/2	9/26/2	US		1	DEC 12	2 HI-GRD	COPPER	04	370.30	US		

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

TRADE	SETTL	AT	BUY 2 1 1 2 2 1 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	COI	ITRA	CT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
0/26/2	0/26/2					1 12			 0.4	270 20			
9/26/2	9/26/2	US	2	_	DEC	1 12	HT-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	2		DEC	: 12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	2		DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	1		DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US	1		DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	US		1	DEC	; 12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	110		1	DEC	1 12	HI-GRD	COPPER	04	370.35	US		
9/26/2	9/26/2	פט		1	DEC	1 12	HI-GED	COPPER	04	370.35	ᅋ		
9/26/2	9/26/2	IIS	1	_	DEC	1 12	HT-GRD	COPPER	04	370.40	IIS		
9/26/2	9/26/2	US	-	1	DEC	1 12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	; 12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	US		2	DEC	; 12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	110		2	DEC	1 12	HI-GRD	COPPER	04	370.40	US		
9/26/2	9/26/2	פט	2	2	DEC	1 12	HI-GED	COPPER	04	370.40	ᅋ		
9/26/2	9/26/2	US	2		DEC	1 12	HT-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	2		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	2		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	2		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	2		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	1		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US	1		DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.45	US		
9/26/2	9/26/2	US		1	DEC	; 12	HI-GRD	COPPER	04	370.45	US		
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9/26/2	9/26/2	פט		2	DEC	1 12	HI-GED	COPPER	04	370.45	ᅋ		
9/26/2	9/26/2	IIS	2	2	DEC	1 12	HT-GRD	COPPER	04	370.50	IIS		
9/26/2	9/26/2	US	2		DEC	1 12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US	_ 1		DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US	1		DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US		1	DEC	12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US	-	2	DEC	: 12	HI-GRD	COPPER	04	370.50	US		
9/26/2	9/26/2	US			DE(1 12	HI-GKD	COLLEK	04	3/U.55	US		
9/20/2	9/20/2	US	Τ.		DE(. 12	TI-GKD	COPPER	04	3/0.55	US		

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

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9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.55	ບຣ		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.55	បន		
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9/26/2	9/26/2	US	1	_	DEC	12 HI-G	RD COPPE	R	04	370.55	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.55	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.55	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	κ.	04	370.55	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	K.	04	370.55	US		
9/26/2	9/26/2	פט		1	DEC	12 HI-G	KD COPPE	π D	04	370.55	517 117		
9/26/2	9/26/2	מט		1	DEC	12 111-0	DD COPPE	D.	04	370.55	110		
9/26/2	9/26/2	IIS	1	-	DEC	12 HT-G	RD COPPE	R	04	370.60	IIS		
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9/26/2	9/26/2	US			DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	ī		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	បន		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	2		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1	_	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 H1-G	RD COPPE	K _	04	370.60	US		
9/26/2	9/26/2	US		2	DEC	12 H1-G	RD COPPE	K.	04	370.60	US		
9/26/2	9/26/2	110		2	DEC	12 HI-G	KD COPPE	K. P	04	370.60	110		
9/26/2	9/26/2	פט		1	DEC	12 11-0	ED COPPE	т. D	04	370.60	717		
9/26/2	9/26/2	IIS		2	DEC	12 HT-G	RD COPPE	R	04	370.60	IIS		
9/26/2	9/26/2	US		2	DEC	12 HI-G	RD COPPE	R.	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		2	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		2	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		2	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 H1-G	RD COPPE	K .	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	K.	04	370.60	US		
9/20/2	9/20/2	ᅋ		2	DEC	12 HT-G	BU GOBBEI	r. D	04	370.60	TTC		
9/20/2	9/20/2	ᅋ		2	DEC	12 HT-0	ED COEFF	n. D	04	370.00	ᄪ		
9/26/2	9/26/2	บร		1	DEC	12 HT-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	 R	04	370.60	บร		
9/26/2	9/26/2	US		ī	DEC	12 HI-G	RD COPPE	R	04	370.60	บร		
9/26/2	9/26/2	US		1	DEC	12 HI-G	RD COPPE	R	04	370.60	US		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.65	បន		
9/26/2	9/26/2	US	1		DEC	12 HI-G	RD COPPE	R	04	370.65	បន		

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

TRADE	SETTL	ΑТ	BUY 1 1 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	c	ONTRA	CT DESC	CRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	42
9/26/2	9/26/2	TIS	1		 D	EC 12	HT-GRI	COPPER	 04	370.65	TIS		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		ם	EC 12	HI-GRI	COPPER	04	370.65	US		
9/20/2	9/26/2	110	<u>⊥</u> 1		ם	EC 12	HT-CDI	COPPER	04	370.65	TTC		
9/26/2	9/26/2	TTS	1		ם	EC 12	HT-GRI	COPPER	04	370.65	ᄪ		
9/26/2	9/26/2	US	1		ם	EC 12	HT-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HT-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	- 1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		Ţ	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	TTC		<u> </u>	ם	EC 12	HI-GRI	COPPER	04	370.65	TTC		
9/26/2	9/26/2	TTC		2	ם	EC 12	HT-CDI	COPPER	04	370.65	ᄪ		
9/26/2	9/26/2	IIS		1	ם	EC 12	HT-GRI	COPPER	04	370.65	IIS		
9/26/2	9/26/2	US		2	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	TTC		1	ם	EC 12	HI-GRI	COPPER	04	370.65	TTC		
9/26/2	9/26/2	TTS		2	ם	EC 12	HT-GRI	COPPER	04	370.65	ᅋ		
9/26/2	9/26/2	IIS		2	ם	EC 12	HT-GRI	COPPER	04	370.65	IIS		
9/26/2	9/26/2	US		ī	D	EC 12	HI-GRI	COPPER	04	370.65	US		
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9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-GRI	COPPER	04	370.65	US		
9/26/2	9/26/2	ᄧ		7	ם	EC 12	HI-GRI	COLLEK	04	370.65	US		
9/20/2	9/26/2	115		2	ת	EC 12	HT-GDI	COPPER	04	370.65	ᄪ		
3/20/2	J/20/2	UB		2	L L		III-GKI	COPPER	04	370.03	UB		

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

TRADE	SETTL	AT	BUY 2 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	c	CONTRACT DESCR	IPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
	9/26/2	115		 2		DEC 12 HT-GRD (C∪DDED C∪DDED	04	370 65	TIS		
	9/26/2	US		2	Ī	DEC 12 HI-GRD (COPPER	04	370.65	US		
	9/26/2	US		1	I	DEC 12 HI-GRD (COPPER	04	370.65	US		
	9/26/2	US		2	I	DEC 12 HI-GRD (COPPER	04	370.65	US		
9/26/2	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.65	US		
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	9/26/2	US	2		I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	2		1	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	2			DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2 9/26/2	TTC	2			DEC 12 HI-GRD (COPPER	04	370.70	110		
	9/26/2	ᄪ	2		Ť	DEC 12 HI-GRD (COPPER	04	370.70	ᅋ		
	9/26/2	IIS	1		Ī	DEC 12 HI-GRD (COPPER	04	370.70	IIS		
	9/26/2	US	1		Ī	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	1		Ī	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	1		Ι	DEC 12 HI-GRD (COPPER	04	370.70	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD (COPPER	04	370.70	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD (COPPER	04	370.70	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	1		I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US	1		Ι	DEC 12 HI-GRD (COPPER	04	370.70	US		
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	9/26/2	US		1		DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2 9/26/2	US		1	. <u>.</u>	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	פט		2		DEC 12 HI-GRD (COPPER	04	370.70	פט		
	9/26/2	TIS		2	· T	DEC 12 HI-GRD (COLLEK	04	370.70	TIS		
	9/26/2	US		1	Ī	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		2	Ī	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		2	I	DEC 12 HI-GRD (COPPER	04	370.70	US		
9/26/2	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.70	US		
9/26/2	9/26/2	US		2	I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		2	I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2	US		1		DEC 12 HI-GRD (COPPER	04	370.70	US		
	9/26/2 9/26/2	TTC		1		DEC 12 HI-GRD (COPPER	04	370.70	110		
	9/26/2	ᄪ		2	· -	DEC 12 HI-GRD (COPPER	04	370.70	ᅋ		
	9/26/2	IIS		2	T	DEC 12 HI-GRD (COPPER	04	370.70	IIS		
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	9/26/2	US	1		Ī	DEC 12 HI-GRD (COPPER	04	370.75	US		
	9/26/2	US	2		Ī	DEC 12 HI-GRD	COPPER	04	370.75	US		
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	9/26/2	US	1		Ι	DEC 12 HI-GRD (COPPER	04	370.75	US		
	9/26/2	US	1		Ι	DEC 12 HI-GRD (COPPER	04	370.75	US		
	9/26/2	US	1		I	DEC 12 HI-GRD (COPPER	04	370.75	US		
	9/26/2	US	1	_	Ι	DEC 12 HI-GRD (COPPER	04	370.75	US		
9/26/2	9/26/2	US		1	. I	DEC 12 HI-GRD (COPPER	04	370.75	US		

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

TRADE	SETTL	AT :	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CO:	NTRACT	DESCR	IPTION	 EX	TRADE PRICE	CC .	PAGE DEBIT/CREDIT	44
9/26/2 9/26/2	9/26/2 9/26/2	US US		1 1	DE DE	C 12 H	I-GRD	COPPER COPPER	04 04	370.75 370.75	US US		
9/26/2	9/26/2	US US		1	DE	С 12 Н	II-GRD	COPPER	04	370.75 370.75	US		
9/26/2	9/26/2	US		1	DE	С 12 Н	I-GRD	COPPER	04	370.75	US		
9/26/2	9/26/2	US		1	DE	C 12 H	I-GRD	COPPER	04	370.75	US		
9/26/2	9/26/2	US		1	DE	C 12 H	II-GRD	COPPER	04	370.75	US		
9/26/2	9/26/2	บธ เเร	1	Τ.	DE	с 12 п с 12 н	T-GRD	COPPER	04	370.75	US		
9/26/2	9/26/2	US	ī		DE	C 12 H	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	us		2	DE	С 12 Н	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		2	DE	С 12 Н	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US 		2	DE	C 12 H	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		1	DE	C 12 H	II-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US TIS		1	DE	с 12 п с 12 н	T-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		2	DE	C 12 H	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		1	DE	С 12 Н	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		1	DE	C 12 H	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US 		1	DE	C 12 H	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		1	DE	C 12 H	II-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	បន បន		1	DE	С 12 П	T-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		2	DE	С 12 Н	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US		1	DE	С 12 Н	I-GRD	COPPER	04	370.80	US		
9/26/2	9/26/2	US	1		DE	С 12 Н	I-GRD	COPPER	04	370.85	US		
9/26/2	9/26/2	US 	1	-	DE	C 12 H	I-GRD	COPPER	04	370.85	US		
9/26/2	9/26/2	US		1	DE	C 12 H	II-GRD	COPPER	04	370.85	US		
9/26/2	9/26/2	US TIS	1	_	DE	с 12 п с 12 н	T-GRD	COPPER	04	370.83	IIS		
9/26/2	9/26/2	US	ī		DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	1		DE	С 12 Н	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	1		DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US 	1		DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	1		DE	C 12 H	II-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	បន	1		DE	C 12 H	T-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US			DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	បន	2		DE	С 12 Н	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	1		DE	С 12 Н	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	2		DE	C 12 H	II-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US TIS	2		DE	С 12 H	II-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US	1		DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	บร			DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	បន		1	DE	С 12 Н	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US		1	DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US		2	DE	C 12 H	II-GRD	COPPER	04	370.90 370.90	US		
9/26/2	9/26/2	US		1	DE	с 12 н С 12 н	T-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US		2	DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US		2	DE	C 12 H	I-GRD	COPPER	04	370.90	US		
9/26/2	9/26/2	US		2	DE	С 12 Н	I-GRD	COPPER	04	370.90	US		

> 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	CC	ONTRAC	CT DESC	RIPTION	EX	TRADE PR	ICE	CC	PAGE DEBIT/CREDII	45
	9/26/2			 1		 FC 12		CODDED	 04	270 00				
	9/26/2	TIS		1	ות	EC 12	HT-GRD	COPPER	04	370.90		TIS		
	9/26/2	IIS		2	DI	EC 12	HT-GRD	COPPER	04	370.90		IIS		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2 9/26/2	110		2	ום זע	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	פט		2	ומ זע	EC 12	HI-GED	COPPER	04	370.90		פט		
	9/26/2	TTS		2	ומ	EC 12	HI-GRD	COPPER	04	370.90		TTS		
	9/26/2	IIS		1	DI	EC 12	HT-GRD	COPPER	04	370.90		IIS		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
9/26/2	9/26/2	US		1	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US		2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US	_	2	DI	EC 12	HI-GRD	COPPER	04	370.90		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	370.95		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	370.95		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	370.95		US		
	9/26/2 9/26/2	TTC	1	1	ום זת	EC 12	HI-GRD	COPPER	04	370.95		US		
	9/26/2	ᄪ	2		ות זע	EC 12	HI-GRD	COPPER	04	370.93		ᅋ		
	9/26/2	IIS	2		DI	EC 12	HT-GRD	COPPER	04	371.00		IIS		
	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
9/26/2	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
9/26/2	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	1		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2 9/26/2	TTC	2		זט זת	EC 12	TI-GED	COPPER	04	371 00		TTC		
	9/26/2	ᅋ	1		זט זת	EC 12	HI-GDD	COLLEK	04	371 00		ᄗ		
	9/26/2	US	1		ום	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	-	1	DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US		ī	DI	EC 12	HI-GRD	COPPER	04	371.00		US		
	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.05		US		
9/26/2	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.05		US		
	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.05		US		
9/26/2	9/26/2	US	2		DI	EC 12	HI-GRD	COPPER	04	371.05		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	46
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.05	បន		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US			DEC 12 HI-GRD COPPER	04	3/1.05	US		
9/26/2	9/26/2 US			DEC 12 HI-GRD COPPER	04	3/1.05	US US		
9/26/2	9/20/2 05	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US	-	2	DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.05	បន		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.05	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.05	បន		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.05	បន		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.10	US US		
9/26/2	9/20/2 05	_	1	DEC 12 HI-GED COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	បន		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	_	1	DEC 12 HI-GRD COPPER	04	371.10	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.15	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.15	US		
9/26/2	9/26/2 US	2	1	DEC 12 HI-GRD COPPER	04	3/1.15	US		
9/20/2	3/20/2 US		1	DEC 12 HI-GRD CODDED	04	3/1.15 271 15	US US		
9/20/2	3/40/4 US 0/26/2 HG		1	DEC 12 HI-GED CODDED	04	3/1.13 371 15	US		
9/26/2	9/26/2 119		2	DEC 12 HI-GRD COPPER	04	371.15	US		
9/26/2	9/26/2 115		2	DEC 12 HI-GRD COPPER	04	371.20	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.20	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.20	US		
9/26/2	9/26/2 US	1	_	DEC 12 HI-GRD COPPER	04	371.25	US		

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

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION	E2	TRADE PRICE	CC	PAGE DEBIT/CREDIT	47
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	បន		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	. 04	371.25	បន		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	. 04	3/1.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	3/1.45	US US		
9/26/2	9/26/2 US	± 1		DEC 12 HI-GRD COPPER	0.	371.25	US		
9/26/2	9/26/2 05	2		DEC 12 HI-GRD COPPER	0-	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	371.25	បន		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US	1	_	DEC 12 HI-GRD COPPER	. 04	371.25	បន		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	. 04	3/1.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	3/1.45	US US		
9/26/2	9/26/2 05		1	DEC 12 HI-GRD COPPER	0-	371.25	US		
9/26/2	9/26/2 115		1	DEC 12 HI-GRD COPPER	. 0-	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.25	បន		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	. 04	371.25	US		
9/26/2	9/26/2 US	7		DEC 12 HI-GRD COPPER	. 04	3/1.30	US		
9/26/2	9/26/2 US	2		DEC 12 HI-GRD COPPER	. 04	3/1.30	US		
9/20/2	9/20/2 US 9/26/2 TTC	1		DEC 12 HI-GED COPPER	04	: 3/1.30 ! 371 30	US US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	0.	371.30	US		
9/26/2	9/26/2 IIS	1		DEC 12 HI-GRD COPPER	. 0.4	371.30	US		
9/26/2	9/26/2 US	-	1	DEC 12 HI-GRD COPPER	04	371.30	US		
9/26/2	9/26/2 US		ī	DEC 12 HI-GRD COPPER	04	371.30	US		
9/26/2	9/26/2 US		ī	DEC 12 HI-GRD COPPER	04	371.30	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	371.30	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	371.30	បន		

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

TRADE	SETTL	AT	виу	SELL	(CONTRACT DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	48
9/26/2	9/26/2	115		2	- :			371 30	115		
9/26/2	9/26/2	US		1	i	DEC 12 HI-GRD COPPER	04	371.30	US		
9/26/2	9/26/2	US	2	_	ī	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		Ī	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	បន	1		I	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		I	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	3/1.35	US		
9/26/2	9/26/2	TTC	2		1	DEC 12 HI-GRD COPPER	04	3/1.35 271 25	TTC		
9/26/2	9/26/2	ᅋ	2		1	DEC 12 HI-GRD COPPER	04	371.35	ᄪ		
9/26/2	9/26/2	TIS	1		ī	DEC 12 HI-GRD COPPER	04	371.35	IIS		
9/26/2	9/26/2	US	1		ī	DEC 12 HI-GRD COPPER	04	371.35	บร		
9/26/2	9/26/2	US	ī		ī	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	371.35	បន		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		I	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	1		1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US	2		1	DEC 12 HI-GRD COPPER	04	3/1.35	US		
9/26/2	9/26/2	US	± 1		1	DEC 12 HI-GRD COPPER	04	3/1.35 271 25	US		
9/26/2	9/26/2	פט	1		1	DEC 12 HI-GRD COPPER	04	371.35 371.35	פט		
9/26/2	9/26/2	TTS	1		1	DEC 12 HI-GRD COPPER	04	371 35	TIS		
9/26/2	9/26/2	US	1		ī	DEC 12 HI-GRD COPPER	04	371.35	บร		
9/26/2	9/26/2	US	ī		Ī	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		1	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		1	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		2	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		2	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		2	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		2	I	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		1	1	DEC 12 HI-GRD COPPER	04	371.35	US		
9/26/2	9/26/2	US		1	1	DEC 12 HI-GRD COPPER	04	3/1.35	US		
9/26/2	9/26/2	TTC	1	1	1	DEC 12 HI-GRD COPPER	04	3/1.35	TTC		
9/26/2	9/26/2	ᅋ	2		1	DEC 12 HI-GRD COPPER	04	371.40	ᄪ		
9/26/2	9/26/2	TIS	1		ī	DEC 12 HI-GRD COPPER	04	371.40	IIS		
9/26/2	9/26/2	US	2		ī	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	<u>.</u>		Ī	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	2		I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	1		I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US	1	_	I	DEC 12 HI-GRD COPPER	04	371.40	US		
9/26/2	9/26/2	US		1	I	DEC 12 HI-GRD COPPER	04	371.40	US		

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

TRADE	SETTL	ΑT	BUY		SELL		CONTRACT	DESCR	IPTION	EX	TRADE PRIC	E CC	P DEBIT/CF	AGE EDIT	49
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	3/1.40	US US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD (COPPER	04	371.40	US			
9/26/2	9/26/2	TIS				1	DEC 12 HI	י מאט	COPPER	04	371.40	US			
9/26/2	9/26/2	IIS				1	DEC 12 HI	-GRD (COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD (COPPER	04	371.40	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US		_		1	DEC 12 HI	-GRD	COPPER	04	371.40	US			
9/26/2	9/26/2	US		1		_	DEC 12 HI	-GRD (COPPER	04	371.45	US			
9/26/2	9/26/2	US		•		2	DEC 12 HI	-GRD (COPPER	04	371.45	US			
9/26/2	9/26/2	US		2			DEC 12 HI	-GRD	COPPER	04	3/1.50	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD	COPPER	04	3/1.50	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD (COPPER	04	371.50	US US			
9/26/2	9/20/2	פט				1	DEC 12 HI	-GRD (COPPER	04	371.50 371.50	US			
9/26/2	9/26/2	פט				2	DEC 12 HI	במפת יי	COPPER	04	371.50 371.50	US			
9/26/2	9/26/2	ᅋ				2	DEC 12 HI	י מאטי	COPPER	04	371.50	US			
9/26/2	9/26/2	TIS				2	DEC 12 HI	י מאט	COPPER	04	371.50	US			
9/26/2	9/26/2	IIS				1	DEC 12 HI	-GRD	COPPER	04	371.50	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.50	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.50	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD	COPPER	04	371.60	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.75	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD	COPPER	04	371.80	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD	COPPER	04	371.80	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD	COPPER	04	371.80	US			
9/26/2	9/26/2	US		1			DEC 12 HI	-GRD (COPPER	04	371.80	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.80	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.80	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD (COPPER	04	371.80	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD (COPPER	04	371.80	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD (COPPER	04	371.80	US			
9/26/2	9/26/2	US		-1		2	DEC 12 HI	-GRD	COPPER	04	3/1.80	US			
9/26/2	9/26/2	110		1			DEC 12 HI	-GRD	COPPER	04	3/1.05 271 OF	US			
9/20/2	9/20/2	ᅋ		1			DEC 12 HI	בים מבט. המאם ה	COPPER	04	3/1.03 371 95	US US			
9/26/2	9/26/2	TIS		1			DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US		_		1	DEC 12 HT	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US				1	DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	បន				1	DEC 12 HI	-GRD	COPPER	04	371.85	US			
9/26/2	9/26/2	US				2	DEC 12 HI	-GRD	COPPER	04	371.85	US			

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

TOADE	CETT.	ΔТ	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CPT.T.	CONTE	አርጥ ከፍርር	יסדידירות	υv	TPANE DDICE	CC	PAGE	50
	20110				CONTR	ACI DESC	RIFIION	 	TRADE PRICE			
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/20/2	110		2	DEC 1	.Z HI-GRL	COPPER	04	3/1.85 271 05	US		
9/26/2	9/26/2	TIS		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US	_	1	DEC 1	2 HI-GRE	COPPER	04	371.85	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRI	COPPER	04	371.90	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRL	COPPER	04	3/1.90 371 00	US		
9/26/2	9/20/2	פט	<u>2</u> 1		DEC 1	2 HI-GRE	COPPER	04	371.90	112		
9/26/2	9/26/2	บร	1		DEC 1	2 HI-GRE	COPPER	04	371.95	บร		
9/26/2	9/26/2	US			DEC 1	2 HI-GRE	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRE	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRE	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRE	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRE	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRI	COPPER	04	371.95	US		
9/26/2	9/26/2	US	1		DEC 1	.2 HI-GRL	COPPER	04	372.00	US		
9/26/2	9/20/2	פט	± 1		DEC 1	2 HI-GRL	COPPER	04	372.00	11G		
9/26/2	9/26/2	บร	1		DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US	_	2	DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.00	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRI	COPPER	04	372.00	US		
9/26/2	9/26/2	US		1 1	DEC 1	.2 HI-GRL	COPPER	04	372.00	US		
9/26/2	9/26/2	IIS		1	DEC 1	2 HI-GRE	COPPER	04	372.00	TIS		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	372.05	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRE	COPPER	04	372.05	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/20/2	9/20/2	TTC		1	DEC 1	.∠ HI-GRL 2 DT_CDT	COPPER	04	3/4.1U 372 10	ᄧ		
9/26/2	9/20/2	TIS		1	DEC 1	2 HT-CPr	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.10	US		
9/26/2	9/26/2	US		_ 1	DEC 1	2 HI-GRI	COPPER	04	372.20	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRD	COPPER	04	372.25	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRE	COPPER	04	372.25	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	51
9/26/2	9/26/2 US	}	1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	;	2	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US	•	2	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	•	1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.30	US US		
9/26/2	9/26/2 US 9/26/2 US		± 1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	!	1	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US	•	1	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US	1	2	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	372.30	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US	•	2	DEC 12 HI-GRD COPPER	04	372.30	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.35	US		
	9/26/2 US 9/26/2 US	•	1	DEC 12 HI-GRD COPPER	04	3/4.33	US US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.33	US		
9/26/2	9/26/2 US		2	DEC 12 HI-GRD COPPER	04	372.33	US		
	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.35	US		
	9/26/2 US		ī	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	1	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	!	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	;	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	•	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US	ł	1	DEC 12 HI-GRD COPPER	04	372.35	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.40	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.40	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	372.45	US		
9/26/2	9/26/2 US	1	2	DEC 12 HI-GRD COPPER	04	372.50	US		
9/26/2	9/26/2 US 9/26/2 US) !	2	DEC 12 HI-GED CORRER	04	3/2.5U	US US		
9/26/2	9/26/2 US) !	1	DEC 12 HI-GED COPPER	04	372.50 372.50	US		
9/26/2	9/26/2 US		1	DEC 12 HI-GRD COPPER	04	372.50	US		
9/26/2	9/26/2 US	, 	1	DEC 12 HI-GRD COPPER	04	372.50	US		
9/26/2	9/26/2 US	1	-	DEC 12 HI-GRD COPPER	04	372.55	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	372.55	US		
	9/26/2 US	2		DEC 12 HI-GRD COPPER	04	372.55	US		
9/26/2	9/26/2 US	1		DEC 12 HI-GRD COPPER	04	372.55	US		

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

TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	CONTRACT I	DESCRIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/26/2	9/26/2	บร	1		DEC 12 HT-	GRD COPPER	 04	372.55	US		
9/26/2	9/26/2	US			DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	បន	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	បន	2		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 H1-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	3/2.55	US		
9/26/2	9/26/2	TTS	1		DEC 12 HI-	-GRD COPPER	04	372.55	TIS		
9/26/2	9/26/2	IIS	1		DEC 12 HI-	-GRD COPPER	04	372.55	IIS		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US			DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.55	US		
9/26/2	9/26/2	US	1		DEC 12 H1-	-GRD COPPER	04	372.60	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.60	TTC		
9/26/2	9/26/2	TTS	1		DEC 12 HI-	-GRD COPPER	04	372.60	TIG		
9/26/2	9/26/2	บร	_	2	DEC 12 HT-	-GRD COPPER	04	372.60	US		
9/26/2	9/26/2	US	1	_	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	_ 1		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	បន	1		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	1		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	បន	2		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	2		DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US	2	2	DEC 12 HI-	GRD COPPER	04	372.05	US		
9/26/2	9/26/2	TTC		1	DEC 12 HI-	-GRD COPPER	04	372.03	פט		
9/26/2	9/26/2	บร		2	DEC 12 HT-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		_ 1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	បន		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/20/2	9/20/2	US TTC		2 1	DEC 12 HI-	-GKD COPPER	04	3/4.03	TTC		
9/20/2	9/26/2	UB) 1	DEC 12 HI-	-GED COPPER	04	372.65	US BII		
9/26/2	9/26/2	US		1	DEC 12 HT-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		2	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		
9/26/2	9/26/2	US		1	DEC 12 HI-	-GRD COPPER	04	372.65	US		

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

TRADE	SETTL	ΑТ	BUY		SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		CONTRA	CT DESC	RIPTION	EX	TRADE PRI	CE	CC	PAGE DEBIT/CREDIT	•
										 	200.65				
	9/26/2 9/26/2	TTC			_	L I	DEC 12	HI-GRD	COPPER	04	372.65		US		
	9/26/2	IIS		2	-	_	DEC 12	HT-GRD	COPPER	04	372.70		US IIS		
	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.70		US		
9/26/2	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	US		1			DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2 9/26/2	US		1	,	,	DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	פט			1	د ا	DEC 12	HI-GED	COPPER	04	372.70		US IIS		
	9/26/2	US			1	i	DEC 12	HT-GRD	COPPER	04	372.70		US		
	9/26/2	US]	Ī	DEC 12	HI-GRD	COPPER	04	372.70		US		
9/26/2	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.70		US		
9/26/2	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.70		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.75		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.75		US		
	9/26/2 9/26/2	US			-	L	DEC 12	HI-GRD	COPPER	04	3/2./5		US		
	9/26/2	פט			-		DEC 12	HI-GED	COPPER	04	372.75		ᅋ		
	9/26/2	IIS			2	2	DEC 12	HI-GRD	COPPER	04	372.75		US IIS		
	9/26/2	US]	Ĺ	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US]	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
9/26/2	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
9/26/2	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US]	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US			2	2	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2 9/26/2	פט			-	L I	DEC 12	HI-GED	COPPER	04	372.60		US IIS		
	9/26/2	IIS			-	ı	DEC 12	HT-GRD	COPPER	04	372.80		US IIS		
	9/26/2	US]	Ĺ	DEC 12	HI-GRD	COPPER	04	372.80		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.80		US		
9/26/2	9/26/2	US		1			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US		1			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US		1			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2 9/26/2	US		2			DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	IIS		2	-	ı	DEC 12	HI-GRD	COPPER	04	372.85		US IIS		
	9/26/2	US]	Ĺ	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US]	Ī	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US			2	2	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US			1	L	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2	US]	L I	DEC 12	HI-GRD	COPPER	04	372.85		US		
	9/26/2 9/26/2	ᄧ			-	L I	DEC 13	HI-GDD	COPPER	04	3/4.05 372 RE		ᄧ		
	9/26/2	IIS		2	_	-	DEC 12	HI-GbD	COLLEK	04	372.90		us Us		
J/20/2	J, 20/ Z	UD		_					COLLER	0-2	3,2.30		55		

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

		anner.			SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	a 03							PAGE DEBIT/CREDIT	54
_	TRADE	SETTL	AT.	BUY	SELL	CON	VTRAC'	r DESCE	KIPTION	 EX	TRADE PRICE	CC	DEBIT/CREDIT	
	9/26/2	9/26/2	US	2		DEC	12 E	HI-GRD	COPPER	 04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	C 12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	C 12 E	HI-GRD	COPPER	04	372.90	បន		
	9/26/2	9/26/2	US		1	DEC	C 12 I	HI-GRD	COPPER	04	372.90	បន		
	9/26/2	9/26/2	US		1	DEC	12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		Ţ	DEC	; 12 i	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	110		2	DEC	. 12 I	TT-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	TIS		2	DEC	י 12 ד	HT-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		ī	DEC	12 1	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	C 12 I	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US		1	DEC	C 12 E	HI-GRD	COPPER	04	372.90	US		
	9/26/2	9/26/2	US	2		DEC	2 12 I	HI-GRD	COPPER	04	372.95	US		
	9/26/2	9/26/2	US	1		DEC	2 12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	: 12 F	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	; 12 t	HI-GRD	COPPER	04	3/3.00	US		
	9/26/2	9/26/2	פט	1		DEC	. 12 E	TI-GED	COPPER	04	373.00	פט		
	9/26/2	9/26/2	IIS	1		DEC	12 1	HT-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	ī		DEC	12 1	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	12 1	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	C 12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	C 12 E	HI-GRD	COPPER	04	373.00	បន		
	9/26/2	9/26/2	US	1		DEC	2 12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		2	DEC	2 12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		2	DEC	: 12 F	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		1	DEC	; 12 t	HI-GRD	COPPER	04	3/3.00	US		
	9/26/2	9/26/2	פט		2	DEC	. 12 E	TI-GED	COPPER	04	373.00	פט		
	9/26/2	9/26/2	TIS		2	DEC	י 12 ד	HT-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		2	DEC	12 T	HT-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		2	DEC	12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		1	DEC	C 12 E	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		1	DEC	C 12 I	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US		1	DEC	C 12 I	HI-GRD	COPPER	04	373.00	US		
	9/26/2	9/26/2	US	1		DEC	2 12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	. 12 i	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	110	1		DEC	. 12 I	TT-GRD	COPPER	04	3/3.05	US		
	9/26/2	9/26/2	UD PII	1		したく	. בב . יו 10 י	HI-GDD	COPPER	04	3/3.05 373 05	ᅋ		
	9/26/2	9/26/2	US	1		DEC	12 1	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	ī		DEC	. 12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	C 12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	C 12 E	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	2 12 I	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	: 12 I	HI-GRD	COPPER	04	373.05	US		
	9/26/2	9/26/2	US	1		DEC	.: 12 E	HI-GRD	COPPER	04	373.05	US		

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

TRADE	SETTL	ΑТ	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	C	ONTRA	CT DE	ESCR	IPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/26/2	9/26/2		1			FC 12		חם <u>י</u>	CODDED	 04	373 05			
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US	_ 1		D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	ע	EC 12	HI-G	תא נ	COPPER	04	3/3.05	US		
9/20/2	9/20/2	110		1	ע	EC 12	HI-G	ממי עמי	COPPER	04	373.05	TTC		
9/26/2	9/26/2	IIS		1	ם	EC 12	HT-G	מאב	COPPER	04	373.05	IIS		
9/26/2	9/26/2	US		ī	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US	•	1	D	EC 12	HI-G	RD	COPPER	04	373.05	US		
9/26/2	9/26/2	US	2		ם	EC 12	HI-G	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	TTC	1		ע	EC 12	HI-G	תא נ	COPPER	04	3/3.10 272 10	TTC		
9/26/2	9/26/2	TTS	1		ח	EC 12	. пт-с	ממק מאנ	COPPER	04	373.10	ᄪ		
9/26/2	9/26/2	US	2		D	EC 12	. нт-с	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	US	_	1	D	EC 12	HI-G	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	US		2	D	EC 12	HI-G	RD	COPPER	04	373.10	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	1		ע	EC 12	HI-G	RD.	COPPER	04	373.15	US		
9/26/2	9/26/2	US	1		ע	EC 12	HI-G	תא נ	COPPER	04	3/3.15 272 15	US		
9/26/2	9/26/2	211	1		ת	EC 12	HT-0	מאב תאנ	COPPER	04	3/3.15 373 15	פט		
9/26/2	9/26/2	US	1		D	EC 12	. HT-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US			D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.15	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-G	RD	COPPER	04	373.20	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.20	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.20	US		
9/26/2	9/26/2	US	2		D	EC 12	HI-G	;RD	COPPER	04	373.20	US		
9/26/2	9/26/2	US	2		ים	EC 12	HT-G	תאני תאני	COPPER	04	3/3.30	US		
9/20/2	9/26/2	ᄧ	2	1	ש	EC 12	. HI-G	עמק תאנ	COPPER	04	3/3.30	ᄪ		
9/26/2	9/26/2	US		1	ח	EC 12	. HT-G	RD	COPPER	04	373.30	US		
9/26/2	9/26/2	US		1	D	EC 12	HI-G	RD	COPPER	04	373.30	US		
9/26/2	9/26/2	US	1	-	D	EC 12	HI-G	RD	COPPER	04	373.40	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1		D	EC 12	HI-G	RD	COPPER	04	373.45	US		

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

TRADE	SETTL	AT 	BUY	SELL		CONTR	ACT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	56
9/26/2 9/26/2	9/26/2 9/26/2	US US	2 2			DEC 1 DEC 1	2 HI-GRD 2 HI-GRD	COPPER COPPER	04 04	373.45 373.45	US US		
9/26/2	9/26/2	US	2			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	2			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	2			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	Z HI-GRD	COPPER	04	3/3.45	US		
9/26/2	9/26/2	11G	1			DEC 1	2 HI-GRD	COPPER	04	3/3.45 373 45	פט		
9/26/2	9/26/2	บร	1			DEC 1	2 HI-GRD 2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	_ 1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	បន		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1			DEC 1	Z HI-GRD	COPPER	04	3/3.45	US		
9/26/2	9/26/2	US TIS	1			DEC 1	2 HI-GRD	COPPER	04	3/3.45 373 45	US TTS		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	_		1	DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.45	បន		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US			2	DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.45	US		
9/26/2	9/26/2	US	1		1	DEC 1	2 HI-GRD	COPPER	04	3/3.45	US		
9/26/2	9/26/2	US TIS	1			DEC 1	2 HI-GRD 2 HT-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	บร	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	_ 1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	បន		
9/26/2	9/26/2	US	2			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US 110	1			DEC 1	2 HI-GRD	COPPER	04	3/3.50	US		
9/26/2	9/26/2	US TIS	1			DEC 1	2 HI-GRD 2 HT-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	1			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US	2			DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	o ni obb	COPPER	04	3/3.5U	US		
9/26/2	9/26/2	60 115			1	DEC 1	2 HI-GDD 2 HI-GKD	COPPER	04	3/3.50 373 50	US TIS		
9/26/2	9/26/2	US			2	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	US		
9/26/2	9/26/2	US			1	DEC 1	2 HI-GRD	COPPER	04	373.50	បន		

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

mp » pm	a mmmr	3.00	BUY 1 1 1 2 2 1 1 1 1 1 1 1 2 2 2 1 1 1 1	CET T	CONTR		Haan	TD#T031	T37	MD3DH DD	TOP (a a	PAGE	57
TRADE	SETTL	A1	BUY	SELL	CON	RACT	ESCR	IPTION	 EX	TRADE PR	TCE (DEBIT/CREDIT	
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.50	1	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.50	ī	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.50	Ţ	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.50	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	·GRD	COPPER	04	373.55	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	·GRD	COPPER	04	373.55	Ţ	US		
9/26/2	9/26/2	US	2	_	DEC	12 HI-	GRD	COPPER	04	373.55	1	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.55	1	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.55		US		
9/26/2	9/26/2	TTC		1	DEC	12 HI-	CDD	COPPER	04	3/3.33	,	US 110		
9/20/2	9/26/2	ᄪ		1	DEC	12 HI-	מבט.	COPPER	04	373.55	,	114		
9/26/2	9/26/2	ᄪ	2	_	DEC	12 HT-	GRD	COPPER	04	373.55	,	US IIS		
9/26/2	9/26/2	US	1		DEC	12 HT-	GRD	COPPER	04	373.60	ì	US		
9/26/2	9/26/2	US			DEC	12 HI-	GRD	COPPER	04	373.60	ì	US		
9/26/2	9/26/2	US	_ 2		DEC	12 HI-	GRD	COPPER	04	373.60	ī	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.60	ī	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.60	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.60	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.60	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	·GRD	COPPER	04	373.60	τ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	·GRD	COPPER	04	373.60	1	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.60	τ	US		
9/26/2	9/26/2	US	1	•	DEC	12 HI-	GRD	COPPER	04	373.60	1	US		
9/26/2	9/26/2	US		2	DEC	12 HI-	GRD	COPPER	04	373.60	1	US		
9/26/2	9/26/2	US		2	DEC	12 HI-	GRD	COPPER	04	3/3.60		US		
9/26/2	9/26/2	TTC	2	_	DEC	12 HI-	CDD	COPPER	04	373.60	,	US 110		
9/26/2	9/26/2	ᄪ	2		DEC	12 HT-	GRD	COPPER	04	373.65	,	US IIS		
9/26/2	9/26/2	IIS	_	2	DEC	12 HT-	GRD	COPPER	04	373.65	,	IIS		
9/26/2	9/26/2	US		2	DEC	12 HI-	GRD	COPPER	04	373.65	ì	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	ī	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	ī	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	τ	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	1	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	·GRD	COPPER	04	373.65	τ	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	τ	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	τ	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	1	US		
9/26/2	9/26/2	US		1	DEC	12 H1-	GRD	COPPER	04	373.65		US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	3/3.65	,	US		
9/26/2	9/26/2	פט		1	DEC	12 HT-	ימשט.	COPPER	04	373.65	,	00 110		
9/20/2	9/26/2	ᄪ		1	DEC	12 HI-	מבט.	COPPER	04	373.65	,	114		
9/26/2	9/26/2	US		1	DEC	12 HT-	GRD	COPPER	04	373.65	,	US		
9/26/2	9/26/2	US		1	DEC	12 HI-	GRD	COPPER	04	373.65	ì	US		
9/26/2	9/26/2	US		2	DEC	12 HI-	GRD	COPPER	04	373.65	Ī	US		
9/26/2	9/26/2	US		ī	DEC	12 HI-	GRD	COPPER	04	373.65	ī	US		
9/26/2	9/26/2	US	2		DEC	12 HI-	GRD	COPPER	04	373.70	ī	US		
9/26/2	9/26/2	US	2		DEC	12 HI-	GRD	COPPER	04	373.70	Ţ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	GRD	COPPER	04	373.70	1	US		
9/26/2	9/26/2	US	2		DEC	12 HI-	GRD	COPPER	04	373.70	Ţ	US		
9/26/2	9/26/2	US	1		DEC	12 HI-	·GRD	COPPER	04	373.70	τ	US		

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

TRADE	SETTL	ΑT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	(CONTRAC	T DESCE	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/26/2	9/26/2	TIS	1		 T	DEC 12	HT-GRD	COPPER	 04	373.70	TIS		
9/26/2	9/26/2	US	ī		Ī	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12 1	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		I	DEC 12 1	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		1	DEC 12 .	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	110	1		1	DEC 12 1	HI-GRD	COPPER	04	3/3./0	110		
9/26/2	9/26/2	פט	2		Ţ	DEC 12 1	TI-GED	COPPER	04	373.70	פט		
9/26/2	9/26/2	ᅋ	1		Ī	DEC 12 1	HI-GED	COPPER	04	373.70	ᄪ		
9/26/2	9/26/2	TIS	2		Ī	DEC 12	HT-GRD	COPPER	04	373.70	IIS		
9/26/2	9/26/2	US	2		Ī	DEC 12	HT-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	ī		Ī	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		Ι	DEC 12 1	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		I	DEC 12 1	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	2		1	DEC 12	HI-GRD	COPPER	04	3/3./0	US		
9/26/2	9/26/2	US	2	2	1	DEC 12 I	HI-GRD	COPPER	04	3/3./0	US		
9/26/2	9/26/2	פט		1	Ţ	DEC 12 1	TI-GED	COPPER	04	373.70	פט		
9/26/2	9/26/2	TTS		1	ī	DEC 12 1	HT-GRD	COPPER	04	373.70	IIS		
9/26/2	9/26/2	US		1	Ī	DEC 12	HT-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ī	DEC 12 1	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ī	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US		1	Ι	DEC 12	HI-GRD	COPPER	04	373.70	US		
9/26/2	9/26/2	US	1		Ι	DEC 12	HI-GRD	COPPER	04	373.75	US		
9/26/2	9/26/2	US	1		Ι	DEC 12 1	HI-GRD	COPPER	04	373.75	US		
9/26/2	9/26/2	US	2		I	DEC 12 1	HI-GRD	COPPER	04	373.75	US		
9/26/2	9/26/2	US		1	1	DEC 12 .	HI-GRD	COPPER	04	373.75	US		
9/26/2	9/26/2	TTC		1 1	1	DEC 12 1	HI-GKD	COPPER	04	3/3./5	TTC		
9/26/2	9/26/2	פט	2	2	Ī	DEC 12 1	TI-GED	COPPER	04	3/3./3	פט		
9/26/2	9/26/2	ᄪ	2		T	DEC 12	HI-GED	COPPER	04	373.80	US		
9/26/2	9/26/2	US	2		Ī	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US	_	2	Ī	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ī	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ι	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ι	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ι	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ι	DEC 12	HI-GRD	COPPER	04	373.80	US		
9/26/2	9/26/2	US		2	Ι	DEC 12	HI-GRD	COPPER	04	373.80	US		

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

TRADE S	ETTL	AT B	UY	SELL		CONTRACT DESC 	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/26/2 9	/26/2	IIS		2		DEC 12 HT-GRD	COPPER	 04	373.80	TIS		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	υs		2	2	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		1	L	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		1	L	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		1	L	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		1	L	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.80	US		
9/26/2 9	/26/2	US		1	L	DEC 12 HI-GRD	COPPER	04	3/3.80	US		
9/20/2 9	/26/2	110	1	4	_	DEC 12 HI-GRD	COPPER	04	373.00	פט		
9/26/2 9	/26/2	TIS	1			DEC 12 HI-GRD	COPPER	04	373.85	ᅋ		
9/26/2 9	/26/2	TIS	1			DEC 12 HI-GRD	COPPER	04	373.85	IIS		
9/26/2 9	/26/2	US	1			DEC 12 HI GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	υs	1			DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		2	2	DEC 12 HI-GRD	COPPER	04	373.85	US		
9/26/2 9	/26/2	US		1	_	DEC 12 HI-GRD	COPPER	04	3/3.85	US		
9/20/2 9	/26/2	110		1	L	DEC 12 HI-GRD	COPPER	04	373.03	פט		
9/26/2 9	/26/2	TIS	1	_	_	DEC 12 HI-GRD	COPPER	04	373.03	TTS		
9/26/2 9	/26/2	US	1			DEC 12 HI GRD	COPPER	04	373.90	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.90	US		
9/26/2 9	/26/2	ŪS	2			DEC 12 HI-GRD	COPPER	04	373.90	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	3/3.95	US		
9/26/2 9	/26/2	US	<u> </u>			DEC 12 HI-GRD	COPPER	04	3/3.95	TTC		
9/20/2 9	/26/2	116	1			DEC 12 HI-GRD	COPPER	04	373.95	ᄪ		
9/26/2 9	/26/2	US	1			DEC 12 HT-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	_ 1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	ī			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	2			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		
9/26/2 9	/26/2	US	1			DEC 12 HI-GRD	COPPER	04	373.95	US		

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

TRADE	SETTL	AT 	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	'	CONTRA	.CT DESC	RIPTION	 EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	60
9/26/2 9/26/2	9/26/2 9/26/2	US US	1 1			DEC 12 DEC 12	HI-GRD	COPPER COPPER	04 04	373.95 373.95	US US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	បន	1			DEC 12	HI-GRD	COPPER	04	373.95	បន		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	פט	1			DEC 12	HI-GED	COPPER	04	3/3.95	TTC		
9/26/2	9/26/2	US	2			DEC 12	HT-GRD	COPPER	04	373.95	IIS		
9/26/2	9/26/2	US	2			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	2			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	2			DEC 12	HI-GRD	COPPER	04	373.95	US		
9/26/2	9/26/2	US	2			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	2			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	TTC	1			DEC 12	HI-GRD	COPPER	04	374.00	TTC		
9/26/2	9/26/2	US	1			DEC 12	HT-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	_ 1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	ī			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HT-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	-	2	. :	DEC 12	HT-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		2		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		2	:	DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		2	:	DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		2		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HT-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.00	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/20/2	US	1			DEC 12	HI-GED	COPPER	04	3/4.05 374 05	US		
9/26/2	9/26/2	US	1			DEC 12	HI-GRD	COPPER	04	374.05	បន		
9/26/2	9/26/2	US	-	1		DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US		1		DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US		1	. :	DEC 12	HI-GRD	COPPER	04	374.05	US		
9/26/2	9/26/2	US		1	. :	DEC 12	HI-GRD	COPPER	04	374.05	US		

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

TRADE	SETTL	AT	BUY	SELL 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CC	NTRA	CT DES	CRIPTIO	1	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	61
	9/26/2			1			TT_GD	n CODDEI		04	374 05	110		
	9/26/2	IIS		1	DE	C 12	HT-GR	D COPPEI	2	04	374.05	IIS		
	9/26/2	US		1	DE	C 12	HT-GR	D COPPE	?	04	374.05	US		
	9/26/2	US		_ 1	DE	C 12	HI-GR	D COPPE	- ?	04	374.05	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	2	04	374.05	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	₹	04	374.05	US		
9/26/2	9/26/2	US	1		DE	C 12	HI-GR	D COPPEI	3	04	374.10	US		
	9/26/2	US	1		DE	C 12	HI-GR	D COPPEI	₹	04	374.10	US		
	9/26/2	US	1		DE	C 12	HI-GR	D COPPEI	₹	04	374.10	US		
	9/26/2	US	1		DE	C 12	HI-GR	D COPPEI	2	04	374.10	US		
	9/26/2	US	1		DE	C 12	HI-GR	D COPPEI	2	04	374.10	US		
	9/26/2	US	Ţ	1	DE	C 12	HI-GR	D COPPE	ξ.	04	374.10	US		
	9/26/2 9/26/2	TTC			ם ח	C 12	HI-GR	D COPPEI		04	374.10	110		
	9/26/2	פט		1	ם ח	C 12	HT-GR	D COPPE		04	374.10	פט		
	9/26/2	פט		1	ם ח	C 12	HT-GR	D COPPEI		04	374.10	פט		
	9/26/2	บร		1	DE	C 12	HT-GR	D COPPE	?	04	374.10	US		
	9/26/2	US			DE	C 12	HI-GR	D COPPEI	{	04	374.10	US		
	9/26/2	US			DE	C 12	HI-GR	D COPPEI	{	04	374.10	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	2	04	374.10	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	₹	04	374.10	US		
9/26/2	9/26/2	US		2	DE	C 12	HI-GR	D COPPEI	3	04	374.10	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPEI	₹	04	374.10	US		
	9/26/2	US		<u>1</u>	DE	C 12	HI-GR	D COPPEI	₹	04	374.10	US		
	9/26/2	US	2		DE	C 12	HI-GR	D COPPEI	2	04	374.15	US		
	9/26/2	US	2		DE	C 12	HI-GR	D COPPEI	{	04	374.15	US		
	9/26/2	US	2		DE	C 12	HI-GR	D COPPE	2	04	374.15	US		
	9/26/2 9/26/2	US		, T	DE	C 12	HI-GR	D COPPE		04	3/4.15	US		
	9/26/2	TTC		1	ם כו	C 12	HI-CR	D COPPEI		04	3/4.13 27/ 15	110		
	9/26/2	פט		1	ם ח	C 12	HT-GR	D COPPEI		04	374.15	פט		
	9/26/2	บร		1	DE	C 12	HT-GR	D COPPE	?	04	374.15	US		
	9/26/2	US			DE	C 12	HI-GR	D COPPEI	{	04	374.15	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	2	04	374.15	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	2	04	374.15	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPEI	3	04	374.15	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPEI	₹	04	374.15	US		
	9/26/2	US		<u>1</u>	DE	C 12	HI-GR	D COPPEI	₹	04	374.15	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPEI	2	04	374.15	US		
	9/26/2	US		2	DE	C 12	HI-GR	D COPPEI	2	04	374.15	US		
	9/26/2	US		2	DE	C 12	HI-GR	D COPPE	ξ.	04	374.15	US		
	9/26/2 9/26/2	TTC			ם ח	C 12	HI-GR	D COPPEI		04	3/4.15	110		
	9/26/2	פט		1	ם חב	L 12	HI-GR	D COPPEI		04	374.13	פט		
	9/26/2	פט		1	ם ח	C 12	HT-GR	D COPPEI		04	374.20	פט		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	` {	04	374.20	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	- {	04	374.20	US		
9/26/2		US		2	DE	C 12	HI-GR	D COPPE	3	04	374.20	US		
	9/26/2	US		2	DE	C 12	HI-GR	D COPPE	₹	04	374.20	US		
9/26/2	9/26/2	US		2	DE	C 12	HI-GR	D COPPE	₹	04	374.20	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	3	04	374.20	US		
	9/26/2	US		1	DE	C 12	HI-GR	D COPPEI	₹	04	374.20	US		
9/26/2	9/26/2	US		1	DE	C 12	HI-GR	D COPPE	3	04	374.20	US		

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

TO A DE	CERRET	3 TT	BUY 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CELT	CON	mp » am	DECCD:	TDUTON	БV	TDADE DDIGE	aa	PAGE	62
TRADE	SETTL	A1	BUY	SELL	CON	TRACT	DESCR.	IPTION	 EX.	TRADE PRICE		DEBIT/CREDIT	
9/26/2	9/26/2	US		2	DEC	12 HI	-GRD	COPPER	04	374.20	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.20	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.20	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.20	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.20	US		
9/26/2	9/26/2	US		1	DEC	12 HI	GRD (COPPER	04	374.20	US		
9/26/2	9/26/2	US	± 1		DEC	12 11	L-GRD (COPPER	04	3/4.25	US		
9/26/2	9/26/2	פט	1		DEC	12 11	ו-מאט י	COPPER	04	374.25	11G		
9/26/2	9/26/2	US	1		DEC	12 HT	-GRD (COPPER	04	374.25	US		
9/26/2	9/26/2	US	_	1	DEC	12 HI	GRD (COPPER	04	374.25	US		
9/26/2	9/26/2	US		2	DEC	12 HI	-GRD	COPPER	04	374.25	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.25	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.25	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.30	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.30	US		
9/26/2	9/26/2	US		1	DEC	12 HI	L-GRD (COPPER	04	374.35	US		
9/26/2	9/26/2	TTC		1	DEC	12 11	L-GRD (COPPER	04	3/4.33 374 35	TTC		
9/26/2	9/26/2	TIS		1	DEC	12 HT	I-GRD (COPPER	04	374.35	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.35	US		
9/26/2	9/26/2	US		1	DEC	12 HI	GRD (COPPER	04	374.35	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.40	បន		
9/26/2	9/26/2	US	2		DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	1		DEC	12 HI	GRD (COPPER	04	374.40	US		
9/26/2	9/26/2	TTC	2		DEC	12 11	L-GRD (COPPER	04	374.40	TTC		
9/26/2	9/26/2	ᄪ	2		DEC	12 HT	ו-מאט י	COPPER	04	374.40	TIS		
9/26/2	9/26/2	US	2		DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	2		DEC	12 HI	GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	2		DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		2	DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	L-GRD (COPPER	04	374.40	US		
9/26/2	9/26/2	TTC		1	DEC	12 11	L-GRD (COPPER	04	374.40	TTC		
9/26/2	9/26/2	US		1	DEC	12 HT	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US		1	DEC	12 HI	-GRD	COPPER	04	374.40	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	2		DEC	12 HI	-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	2		DEC	12 HI	L-GRD (COPPER	04	374.45	US		
9/20/2	9/20/2	ᄪᅋ	∠ 1		טפע האת	12 HI	L-GRD (COPPER	04	3/4.43 374 45	TIG		
9/26/2	9/26/2	US	1		DEC	12 HT	GRD (COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		DEC	12 HI	GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	_ 1		DEC	12 HI	-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		DEC	12 HI	-GRD	COPPER	04	374.45	US		

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

TRADE	SETTL	AT	BUY 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	С	ONTRACT DESC	RIPTION	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	
9/26/2	9/26/2	TIS	2			EC 12 HT-GRD	COPPER	 04	374.45	TIS		
9/26/2	9/26/2	US	2		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	<u>1</u>		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		ם	DEC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		ת	DEC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	110	1		ת	PC 12 HI-GRD	COPPER	04	374.43	פט		
9/26/2	9/26/2	00 110	1		ת	PC 12 HI-GRD	COPPER	04	374.45	פט		
9/26/2	9/26/2	IIS	1		ם	EC 12 HI-GRD	COPPER	04	374.45	IIS		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.45	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.50	US		
9/26/2	9/26/2	US	1		D	EC 12 HI-GRD	COPPER	04	374.50	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.50	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.55	US		
9/26/2	9/26/2	US		1	. D	EC 12 HI-GRD	COPPER	04	374.60	US		
9/26/2	9/26/2	US		1	ע .	DEC 12 HI-GRD	COPPER	04	374.60	US		
9/20/2	9/20/2	110		2	ם י	EC 12 HI-GRD	COPPER	04	374.00	110		
9/26/2	9/26/2	TTC		2	ם י	EC 12 HI-GRD	COPPER	04	374.00	פט		
9/26/2	9/26/2	IIS		1	ם	EC 12 HI-GRD	COPPER	04	374.65	IIS		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.65	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.65	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.65	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.65	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US	1	2	D	DEC 12 HI-GRD	COPPER	04	374.70	US		
9/26/2	9/26/2	US	1		מ	DEC 12 HI-GRD	COPPER	04	3/4./5 27/ 75	US		
9/20/2	9/20/2	TTC	<u>1</u> 1		ע	PC 12 HI-GRD	COPPER	04	3/4./3 374 75	TTC		
9/26/2	9/26/2	IIS	1		ם	EC 12 HI-GRD	COPPER	04	374.75	TIS		
9/26/2	9/26/2	US	-	1	ח	EC 12 HT-GPD	COPPER	04	374.75	US		
9/26/2	9/26/2	US		1	ם	EC 12 HT-GRD	COPPER	04	374.75	US		
9/26/2	9/26/2	US		2	D	EC 12 HI-GRD	COPPER	04	374.75	US		
9/26/2	9/26/2	US		1	D	EC 12 HI-GRD	COPPER	04	374.75	US		

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

TRADE	SETTL	AT	BUY	SELL 2 1 2 2 1 1 1 1 1	CONTR	ACT DESC	RIPTION	 EX	TRADE PRICE	CC .	PAGE DEBIT/CREDIT	64
9/26/2 9/26/2	9/26/2 9/26/2	US US		2 1	DEC 1	2 HI-GRD 2 HI-GRD	COPPER COPPER	 04 04	374.75 374.75	US US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRD 2 HI-GRD	COPPER	04	374.75 374.75	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRD	COPPER	04	374.75	US		
9/26/2	9/26/2	US	2	1	DEC 1	2 HI-GRD	COPPER	04	374.80	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRD	COPPER	04	374.80	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	374.95 274.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US		2	DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US		1	DEC 1	2 HI-GRD	COPPER	04	374.95	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US TIS	1		DEC 1	2 HI-GRD	COPPER	04	375.00 375.00	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	បន	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	บธ	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	បន	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US TIS	1		DEC 1	2 HI-GRD	COPPER	04	375.00 375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00 375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	ບຣ	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	បន	1		DEC 1	2 HI-GRD	COPPER	04	375.00	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	บธ	2		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US	2		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US TIS	1		DEC 1	2 HI-GRD	COPPER	04	3/3.05 375.05	US		
9/26/2	9/26/2	US	i		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.05	US		
9/26/2	9/26/2	US	1		DEC 1	2 HI-GRD	COPPER	04	375.05	US		

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

			BUY 1 1 1 1 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1		~~							PAC	GE 65
TRADE	SETTL	AT	BUY	SELL	CONT	RACT I	DESCRIPTION		EX	TRADE PRICE	CC	DEBIT/CRE	DIT
9/26/2	9/26/2	US	1		DEC	12 нт	-GRD COPPER		04	375.05	US		
9/26/2	9/26/2	US	ī		DEC	12 HI:	-GRD COPPER		04	375.05	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.05	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US		2	DEC	12 HI:	-GRD COPPER		04	375.10	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.15	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.15	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	2		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.25	US		
9/26/2	9/26/2	US	1		DEC	12 HI:	-GRD COPPER		04	375.25	US		
-,,-	-,,-	US	1.046*	1,046*				REALIZED	PRO	FIT OR LOSS	US	39.9	987.50DR
			1,046* 1 1 2 9 4 1 1 2 2 2 2 1 2 2 1 2 3 1 7 1 5 10 3 3 2 1 3 1	-,									
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	92.32	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.36	US		
9/25/2	9/25/2	US	9		NOV	12 LT	CRUDE		07	92.37	US		
9/25/2	9/25/2	US	4		NOV	12 LT	CRUDE		07	92.38	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		07	92.48	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		07	92.52	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.54	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.56	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.66	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		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	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		07	92.71	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.75	US		
9/25/2	9/25/2	US	3		NOV	12 LT	CRUDE		07	92.76	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		07	92.85	US		
9/25/2	9/25/2	US	7		NOV	12 LT	CRUDE		07	92.86	US		
9/25/2	9/25/2	US	1		NOV	12 LT	CRUDE		07	92.87	US		
9/25/2	9/25/2	US	5		NOV	12 LT	CRUDE		07	92.90	US		
9/25/2	9/25/2	US	10		NOV	12 LT	CRUDE		07	92.91	US		
9/25/2	9/25/2	US	3		NOV	12 LT	CRUDE		07	92.92	US		
9/25/2	9/25/2	US	3		NOV	12 LT	CRUDE		07	92.93	US		
9/25/2	9/25/2	US	2		NOV	12 LT	CRUDE		07	92.94	US		
9/26/2	9/26/2	US	1		NOV	12 LT	CRUDE		07	89.92	US		
9/26/2	9/26/2	US	3		NOV	12 LT	CRUDE		07	89.93	US		
9/26/2	9/26/2	US	1	_	NOV	L2 LT	CRUDE		07	89.94	US		
9/26/2	9/26/2	US		3	NOV	12 LT	CRUDE		07	90.00	US		
9/26/2	9/26/2	US		1	NOV	12 LT	CRUDE		07	90.01	US		
9/26/2	9/26/2	US	_	1	NOV	12 LT	CRUDE		07	90.02	US		
9/26/2	9/26/2	US	2		NOV	12 LT	CRUDE		07	90.05	US		

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

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION 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	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	66
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.06	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.07	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.11	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.12	US		
9/26/2	9/26/2 US	6		NOV 12 LT CRUDE	07	90.13	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.14	US		
9/26/2	9/26/2 US	1	_	NOV 12 LT CRUDE	07	90.19	US		
9/26/2	9/26/2 US		1	NOV 12 LT CRUDE	07	90.25	US		
9/26/2	9/26/2 US		Ţ	NOV 12 LT CRUDE	07	90.27	US		
9/26/2	9/26/2 US		3	NOV 12 LT CRUDE	07	90.28	US		
9/20/2	9/20/2 US	1	2	NOV 12 LT CRUDE	07	90.29	110		
9/26/2	9/20/2 US 9/26/2 TTC	2		NOV 12 LT CRUDE	07	90.33	11G		
9/26/2	9/26/2 US	2		NOV 12 HI CRODE	07	90.35	IIS		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.36	IIS		
9/26/2	9/26/2 US	ī		NOV 12 LT CRUDE	07	90.37	US		
9/26/2	9/26/2 US	<u></u>		NOV 12 LT CRUDE	07	90.38	US		
9/26/2	9/26/2 US		1	NOV 12 LT CRUDE	07	90.40	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.43	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.45	US		
9/26/2	9/26/2 US		1	NOV 12 LT CRUDE	07	90.45	US		
9/26/2	9/26/2 US		2	NOV 12 LT CRUDE	07	90.50	US		
9/26/2	9/26/2 US		1	NOV 12 LT CRUDE	07	90.56	US		
				SPREAD TRANSACTION					
9/26/2	9/26/2 US		4	NOV 12 LT CRUDE SPREAD TRANSACTION	07	90.57	US		
9/26/2	9/26/2 US		4	NOV 12 LT CRUDE	07	90.58	US		
				SPREAD TRANSACTION					
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.59	US		
9/26/2	9/26/2 US		1	NOV 12 LT CRUDE	07	90.59	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.60	US		
9/26/2	9/26/2 US		4	NOV 12 LT CRUDE	07	90.60	US		
			_	SPREAD TRANSACTION					
9/26/2	9/26/2 US	_	9	NOV 12 LT CRUDE	07	90.60	US		
9/26/2	9/26/2 US	2	_	NOV 12 LT CRUDE	07	90.61	US		
9/26/2	9/26/2 US	-	2	NOV 12 LT CRUDE	07	90.61	US		
9/26/2	9/26/2 US	5	1	NOV 12 LT CRUDE	07	90.62	US		
9/20/2	9/20/2 US	4	T	NOV 12 LI CRUDE	07	90.62	110		
9/26/2	9/26/2 05	-	4	NOV 12 LI CRUDE	07	90.63	פט		
9/26/2	9/26/2 115	3	-	NOV 12 II CRODE	07	90.64	TIS		
9/26/2	9/26/2 US	3	7	NOV 12 LT CRUDE	07	90.64	บร		
9/26/2	9/26/2 US	1	•	NOV 12 LT CRUDE	07	90.65	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.66	US		
9/26/2	9/26/2 US		3	NOV 12 LT CRUDE	07	90.66	US		
9/26/2	9/26/2 US		9	NOV 12 LT CRUDE	07	90.67	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.68	US		
9/26/2	9/26/2 US		11	NOV 12 LT CRUDE	07	90.68	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.69	US		
9/26/2	9/26/2 US		7	NOV 12 LT CRUDE	07	90.69	US		
9/26/2	9/26/2 US	2		NOV 12 LT CRUDE	07	90.70	US		
9/26/2	9/26/2 US	1		NOV 12 LT CRUDE	07	90.71	US		
				SPREAD TRANSACTION					

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

TRADE	SETTI.	ΔТ	BUY	SELI.	CONTRACT	DESCRIPTION	EX	TRADE PRICE	ככ	PAGE DEBIT/CREDIT	67
9/26/2	9/26/2	US		1	NOV 12 LT	CRUDE	07	90.71	US		
9/26/2	9/26/2	US	8		NOV 12 LT	CRUDE	07	90.72	US		
9/26/2	9/26/2	IIS	6		NOV 12 LT	CRIDE WNDWCITON	0.7	90.73	IIS		
9/26/2	9/26/2	US	v	4	NOV 12 LT	CRUDE	07	90.73	US		
9/26/2	9/26/2	US	1		NOV 12 LT	CRUDE	07	90.74	US		
9/26/2	9/26/2	US		1	NOV 12 LT	CRUDE	07	90.74	US		
9/26/2	9/26/2	US	1		NOV 12 LT	CRUDE	07	90.75	US		
9/26/2	9/26/2	US		11	NOV 12 LT	CRUDE	07	90.75	US		
9/26/2	9/26/2	US	1	10	NOV 12 LT	CRUDE	07	90.76	US		
9/26/2	9/26/2	110		10	NOV 12 LT	CRUDE	07	90.76	TTC		
9/26/2	9/26/2	TIS	3	3	NOV 12 LT	CRUDE	07	90.78	TIS		
9/26/2	9/26/2	US	J	4	NOV 12 LT	CRUDE	07	90.78	US		
9/26/2	9/26/2	US	3		NOV 12 LT	CRUDE	07	90.79	US		
9/26/2	9/26/2	US		4	NOV 12 LT	CRUDE	07	90.79	US		
9/26/2	9/26/2	US	7		NOV 12 LT	CRUDE	07	90.80	US		
9/26/2	9/26/2	US	2		NOV 12 LT	CRUDE	07	90.81	US		
9/26/2	9/26/2	US	2	-	NOV 12 LT	CRUDE	07	90.82	US		
9/26/2	9/26/2	US	4	5	NOV 12 LT	CRUDE	07	90.82	US		
9/26/2	9/26/2	211	4	4	NOV 12 LI	CRUDE	07	90.63	פט		
9/26/2	9/26/2	US	4	-	NOV 12 LT	CRUDE	07	90.84	US		
9/26/2	9/26/2	US		9	NOV 12 LT	CRUDE	07	90.84	US		
9/26/2	9/26/2	US	2		NOV 12 LT	CRUDE	07	90.85	US		
9/26/2	9/26/2	US		3	NOV 12 LT	CRUDE	07	90.85	US		
9/26/2	9/26/2	US	2		NOV 12 LT	CRUDE	07	90.86	US		
9/26/2	9/26/2	US	4	_	NOV 12 LT	CRUDE	07	90.87	US		
9/26/2	9/26/2	US	•	/	NOV 12 LT	CRUDE	07	90.87	US		
9/26/2	9/26/2	211	0	8	NOV 12 LI	CRUDE	07	90.00	פט		
9/26/2	9/26/2	US	4	J	NOV 12 LT	CRUDE	07	90.89	US		
9/26/2	9/26/2	US		3	NOV 12 LT	CRUDE	07	90.89	US		
9/26/2	9/26/2	US	2		NOV 12 LT	CRUDE	07	90.90	US		
9/26/2	9/26/2	US		2	NOV 12 LT	CRUDE	07	90.90	US		
9/26/2	9/26/2	US	4		NOV 12 LT	CRUDE	07	90.92	US		
9/26/2	9/26/2	US	1		NOV 12 LT	CRUDE	07	90.93	US		
9/26/2	9/26/2	US	3	1	NOV 12 LT	CRUDE	07	90.94	US		
9/26/2	9/26/2	TIS		2	NOV 12 LT	CRUDE	07	90.95	TIS		
9/26/2	9/26/2	US		1	NOV 12 LT	CRUDE	07	90.97	US		
9/26/2	9/26/2	US	4		NOV 12 LT	CRUDE	07	91.02	US		
9/26/2	9/26/2	US		1	NOV 12 LT	CRUDE	07	91.02	US		
9/26/2	9/26/2	US	1		NOV 12 LT	CRUDE	07	91.03	US		
9/26/2	9/26/2	US	5		NOV 12 LT	CRUDE	07	91.04	US		
9/26/2	9/26/2	US	1	4	NOV 12 LT	CRUDE	07	91.07	US		
9/26/2	9/26/2	US	າ	1	NOV 12 LT	CKUDE	07	91.07	US		
9/26/2	9/26/2	ᅋ	7		NOV 12 LT	CRUDE	07	91.00	명		
9/26/2	9/26/2	US	,	1	NOV 12 LT	CRUDE	07	91.10	US		
9/26/2	9/26/2	US		6	NOV 12 LT	CRUDE	07	91.11	US		
9/26/2	9/26/2	US		4	NOV 12 LT	CRUDE	07	91.12	US		
9/26/2	9/26/2	US		10	NOV 12 LT	CRUDE	07	91.13	US		

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

TRADE	SETTL	ΑТ	BUY	SELL		CONTRAC	CT DESCRIPTION		EX	TRADE PRICE	CC	PAGE 68 DEBIT/CREDIT
							LT CRUDE					
9/26/2	9/26/2	US		_	7	NOV 12	LT CRUDE		07	91.14	US	
9/26/2	9/26/2	US		1	_	NOV 12	LT CRUDE		07	91.15	US	
9/26/2	9/26/2	US		2	2	NOV 12	LT CRUDE		07	91.15	US	
9/26/2	9/26/2	US		<u> </u>		NOV 12	LT CRUDE		07	91.17	US	
9/26/2	9/26/2	114		7	1	NOV 12	LT CRUDE		07	91.10	TTC	
9/26/2	9/26/2	IIS			1	NOV 12	LT CRUDE		07	91.23	IIS	
9/26/2	9/26/2	US		2	_	NOV 12	LT CRUDE		07	91.24	US	
9/26/2	9/26/2	US			5	NOV 12	LT CRUDE		07	91.24	US	
9/26/2	9/26/2	US			2	NOV 12	LT CRUDE		07	91.25	US	
9/26/2	9/26/2	US			1	NOV 12	LT CRUDE		07	91.26	US	
9/26/2	9/26/2	US			1	NOV 12	LT CRUDE		07	91.29	US	
9/26/2	9/26/2	US			2	NOV 12	LT CRUDE		07	91.30	US	
9/26/2	9/26/2	US			6	NOV 12	LT CRUDE		07	91.31	US	
9/26/2	9/26/2	US			7	NOV 12	LT CRUDE		07	91.32	US	
9/26/2	9/26/2	US	22	7*	227*	NOV 12	LT CRODE	ספאר דקפה	07	91.33 NETT OD TOGG	US	110,190.00DR
		US	2.2	7 "	22/"			REALIZED	PRO	FII OR LOSS	U.S	110,190.00DR
9/25/2	9/25/2	US		2		OCT 12	HEATNG OIL		07	311.80	US	
9/25/2	9/25/2	US		4		OCT 12	HEATNG OIL		07	311.85	US	
9/26/2	9/26/2	US			6	OCT 12	HEATNG OIL		07	308.39	US	
						SPREAD	TRANSACTION					
		US		6*	6*		HEATNG OIL HEATNG OIL HEATNG OIL TRANSACTION HEATNG OIL TRANSACTION	REALIZED	PRO	FIT OR LOSS	US	8,677.20DR
9/25/2	9/25/2	US			33	NOV 12	HEATNG OIL		07	310.50	US	
2, 20, 2	2, 20, 2	-				SPREAD	TRANSACTION		• .	52000		
9/25/2	9/25/2	US			1	NOV 12	HEATNG OIL		07	310.52	US	
						SPREAD	TRANSACTION					
9/25/2	9/25/2	US			1	NOV 12	HEATNG OIL		07	310.53	US	
					_	SPREAD	TRANSACTION					
9/25/2	9/25/2	US			1	NOV 12	HEATNG OIL		07	310.55	US	
0/25/2	0/25/2	***			_	SPREAD	TRANSACTION		07	210 56	US	
9/25/2	9/25/2	บธ			2	NOA TZ	TEATING OIL		07	310.56	US	
9/25/2	9/25/2	TTS			1	NOV 12	HEATNG OIL		07	310 62	US	
3/23/2	3/23/2	UB			_	SPREAD	TRANSACTION		0,	310.02	UB	
9/25/2	9/25/2	US			1	NOV 12	HEATNG OIL		07	310.65	US	
		-				SPREAD	TRANSACTION				-	
9/25/2	9/25/2	US			2	NOV 12	HEATNG OIL		07	310.66	US	
9/25/2	9/25/2	US			2	NOV 12	HEATNG OIL		07	310.67	US	
						SPREAD	TRANSACTION					
9/25/2	9/25/2	US			1	NOV 12	HEATNG OIL		07	310.68	US	
0 /05 /0	0 /0= /0					SPREAD	TRANSACTION			212 62		
9/25/2	9/25/2	បន			Т	NOA TZ	HEATNG OLL		07	310.69	US	
9/25/2	9/25/2	ττ⊄			າ	NOV 10	TRANSACTION		07	310 70	US	
3/23/2	9/23/Z	U.S			4	SPREAD	TRANSACTION		0,	310.70	G	
9/25/2	9/25/2	US			4	NOV 12	HEATNG OIL		07	310.72	US	
., _ - -, -	-,, -				_	SPREAD	TRANSACTION					
9/25/2	9/25/2	បន			5	NOV 12	HEATNG OIL		07	310.74	US	
						SPREAD	TRANSACTION					
9/25/2	9/25/2	បន			1	NOV 12	HEATNG OIL		07	310.84	US	
						SPREAD	TRANSACTION					

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

TRADE	CETT	7 TT	BUY 1 1 2 6 1 4 2 4 3 3 4 4 1 1 2 2 1 1 1 2 2 8 8 8 8 8 8 8 8 8 8 8	CETT	CONTEDA	TT DECCETOTON		υv	TRADE BRICE	CC	PAGE	69
	25111				CONTRA				TRADE PRICE			
9/25/2	9/25/2	US		1	NOV 12	HEATNG OIL		07	310.91	US		
9/25/2	9/25/2	US		1	NOV 12	HEATNG OIL		07	310.93	US		
9/25/2	9/25/2	US		1	NOV 12	HEATNG OIL		07	310.93	US		
0 /0= /0	0 /05 /0				SPREAD	TRANSACTION			244 00			
9/25/2	9/25/2	US		9	NOV 12	HEATNG OIL		07	311.00	US		
0/25/2	0/25/2	TTC		2	NOV 12	TRANSACTION		07	211 05	TTC		
9/25/2	9/25/2	TTC		2	NOV 12	HEATNG OIL		07	311.US 311 17	US		
3/23/2	9/23/2	UD		2	GDDEVU	TDANGACTION		07	311.17	US		
9/26/2	9/26/2	IIS		2	NOV 12	HEATNG OIL		07	307.84	IIS		
9/26/2	9/26/2	US	1	-	NOV 12	HEATNG OIL		07	307.85	US		
9/26/2	9/26/2	US			NOV 12	HEATNG OIL		07	307.88	US		
9/26/2	9/26/2	US	2		NOV 12	HEATNG OIL		07	307.95	US		
9/26/2	9/26/2	US	6		NOV 12	HEATNG OIL		07	307.98	US		
					SPREAD	TRANSACTION						
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	308.28	US		
					SPREAD	TRANSACTION						
9/26/2	9/26/2	US	4		NOV 12	HEATNG OIL		07	308.30	US		
					SPREAD	TRANSACTION						
9/26/2	9/26/2	US	2		NOV 12	HEATNG OIL		07	308.30	US		
9/26/2	9/26/2	US	4		NOV 12	HEATNG OIL		07	308.33	US		
0 /0 - /0	0 / 0 6 / 0				SPREAD	TRANSACTION			200 22			
9/26/2	9/26/2	US	3		NOV 12	HEATNG OIL		07	308.33	US		
9/26/2	9/26/2	US	3		NOV 12	HEATNG OIL		07	308.35	US		
9/26/2	9/26/2	US	4		NOA 17	HEATNG OIL		0 /	300.30	US		
0/26/2	0/26/2	TTC	4		MOV 12	TRANSACITON		07	200 20	TTC		
9/26/2	9/26/2	ᅋ	1		NOV 12	HEATNG OIL		07	308.36	ᅋ		
9/26/2	9/26/2	IIS	4		NOV 12	HEATNG OIL		07	308.42	IIS		
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	308.44	US		
9/26/2	9/26/2	US	_ 2		NOV 12	HEATNG OIL		07	309.54	US		
9/26/2	9/26/2	US	2		NOV 12	HEATNG OIL		07	309.57	US		
9/26/2	9/26/2	US	4		NOV 12	HEATNG OIL		07	309.59	US		
9/26/2	9/26/2	US	8		NOV 12	HEATNG OIL		07	309.68	US		
9/26/2	9/26/2	US	2		NOV 12	HEATNG OIL		07	309.69	US		
9/26/2	9/26/2	US	3		NOV 12	HEATNG OIL		07	309.71	US		
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	309.75	US		
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	309.78	US		
9/26/2	9/26/2	US	4	_	NOV 12	HEATNG OIL		07	309.81	US		
9/26/2	9/26/2	US		1	NOV 12	HEATNG OIL		07	309.81	US		
0/26/2	0/26/2	***	1		SPREAD	TRANSACTION		07	200 02	***		
9/26/2	9/26/2	TTC	1	0	NOV 12	HEATNG OIL		07	309.83	US		
3/20/2	9/20/2	UD		0	NOV 12	TEAING OIL		0 /	303.04	US		
9/26/2	9/26/2	IIS		2	NOV 12	HEATNG OIL		07	309.89	IIS		
9/26/2	9/26/2	US	3	_	NOV 12	HEATNG OIL		07	309.92	US		
9/26/2	9/26/2	US	-	2	NOV 12	HEATNG OIL		07	309.93	US		
9/26/2	9/26/2	US	6	_	NOV 12	HEATNG OIL		07	309.95	US		
9/26/2	9/26/2	US	4		NOV 12	HEATNG OIL		07	309.97	US		
9/26/2	9/26/2	US	3		NOV 12	HEATNG OIL		07	310.00	US		
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	310.02	US		
9/26/2	9/26/2	US	1		NOV 12	HEATNG OIL		07	310.04	US		
9/26/2	9/26/2	US	2		NOV 12	HEATNG OIL		07	310.07	US		
		US	89*	89*			REALIZED	PRO	FIT OR LOSS	US	52,172.4	ŧΟ

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

mp » p m	a mmmr	3.00	BUY 1 3 1 7 2 2 2 2 1 1 2 1 1 1 1 3 1 1 1 1 3 1 1 1 1	GET T	GOVERNA CELL	DEGGDIDETON	TO V	MDADE DDIGE	aa	PAGE	70
TRADE	SETTL	A.I.	BUY	SELL	CONTRACT	DESCRIPTION	EX	TRADE PRICE	CC	DEBIT/CREDIT	
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.92 1/4	US		
	9/26/2	US	3		DEC 12 KC	WHEAT	08	8.92 1/2	US		
9/26/2	9/26/2	US		1	DEC 12 KC	WHEAT	08	8.92 1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.92 3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC	WHEAT	08	8.92 3/4	US		
	9/26/2	US	7		DEC 12 KC	WHEAT	08	8.93	US		
	9/26/2	US		1	DEC 12 KC	WHEAT	08	8.93 1/4	US		
	9/26/2	US	2		DEC 12 KC	WHEAT	08	8.93 1/2	US		
	9/26/2	US	_	3	DEC 12 KC	WHEAT	08	8.93 1/2	US		
	9/26/2	US	2		DEC 12 KC	WHEAT	08	8.93 3/4	US		
	9/26/2	US		2	DEC 12 KC	WHEAT	08	8.93 3/4	US		
	9/26/2	US	2	•	DEC 12 KC	WHEAT	08	8.94	US		
	9/26/2	110		2	DEC 12 KC	WHEAT	08	0.94	US		
	9/26/2 9/26/2	110	2	2	DEC 12 KC	MUDAI	00	0.94 1/4	U.S		
	9/26/2	פט	3 1		DEC 12 KC	MUDAI	00	0.94 1/2	TTC		
	9/26/2	פט	2		DEC 12 KC	MHEVL	08	8 95	ᅋ		
	9/26/2	TIS	2	6	DEC 12 KC	WHEAT	08	8 95	TIS		
	9/26/2	IIS	1	· ·	DEC 12 KC	WHEAT	08	8.95 1/4	IIS		
	9/26/2	US	_	2	DEC 12 KC	WHEAT	08	8.95 1/4	US		
	9/26/2	US	2	_	DEC 12 KC	WHEAT	08	8.95 1/2	US		
	9/26/2	US	_	2	DEC 12 KC	WHEAT	08	8.95 1/2	US		
	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.95 3/4	US		
	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.96	US		
	9/26/2	US	2		DEC 12 KC	WHEAT	08	8.96 1/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.96 1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.96 3/4	US		
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.97 1/4	US		
9/26/2	9/26/2	US		1	DEC 12 KC	WHEAT	08	8.97 1/2	US		
9/26/2	9/26/2	US	3		DEC 12 KC	WHEAT	08	8.98	US		
	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.98 1/4	US		
	9/26/2	US		1	DEC 12 KC	WHEAT	08	8.98 1/2	US		
	9/26/2	US	1		DEC 12 KC	WHEAT	08	8.98 3/4	US		
	9/26/2	US	1	_	DEC 12 KC	WHEAT	08	8.99	US		
	9/26/2	US		1	DEC 12 KC	WHEAT	08	8.99 3/4	US		
	9/26/2	US	3	-	DEC 12 KC	WHEAT	08	9.00 1/4	US		
	9/26/2	05			DEC 12 KC	WHEAT	08	9.00 1/2	US		
	9/26/2 9/26/2	110	1	3	DEC 12 KC	WHEAT	08	9.01	US		
	9/26/2	פט	2		DEC 12 KC	MUEVI	08	9.01 1/4	פט		
	9/26/2	114	2	2	DEC 12 KC	MILEVA	08	9.01 1/2	TTC		
	9/26/2	IIS	2	2	DEC 12 KC	WHEAT	08	9.01 3/4	IIS		
	9/26/2	US	-	2	DEC 12 KC	WHEAT	08	9.01 3/4	US		
	9/26/2	US	4	_	DEC 12 KC	WHEAT	08	9.02	US		
	9/26/2	US	_	3	DEC 12 KC	WHEAT	08	9.02	US		
	9/26/2	US	2		DEC 12 KC	WHEAT	08	9.02 1/4	US		
	9/26/2	US		9	DEC 12 KC	WHEAT	08	9.02 1/4	US		
	9/26/2	US	1		DEC 12 KC	WHEAT	08	9.02 1/2	US		
9/26/2	9/26/2	US		2	DEC 12 KC	WHEAT	08	9.02 1/2	US		
9/26/2	9/26/2	US	1		DEC 12 KC	WHEAT	08	9.02 3/4	US		
9/26/2	9/26/2	US		2	DEC 12 KC	WHEAT	08	9.02 3/4	US		
	9/26/2	US	4		DEC 12 KC	WHEAT	08	9.03	US		
9/26/2	9/26/2	US		1	DEC 12 KC	WHEAT	80	9.03 1/4	US		

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

														PAGE	71
TRADE	SETTL	AT	BUY	SELL	CONT	'RAC'	T DI	ESCRI	PTION		EX	TRADE PRIC	E CC	DEBIT/CREDI	T
	9/26/2	US		3	DEC	12	KC V	VHEAT			08	9.03 1/	 2 US		
9/26/2	9/26/2	US	3		DEC	12	KC V	WHEAT			80	9.03 3/	4 US		
9/26/2	9/26/2	US	3		DEC	12	KC V	WHEAT			80	9.04 1/	2 US		
9/26/2	9/26/2	US	2		DEC	12	KC V	WHEAT			80	9.04 3/	4 US		
9/26/2	9/26/2	US	1		DEC	12	KC V	WHEAT			80	9.05	US		
9/26/2	9/26/2	US		5	DEC	12	KC V	VHEAT			80	9.05	US		
9/26/2	9/26/2	US	1		DEC	12	KC V	WHEAT			80	9.05 1/	4 US		
9/26/2	9/26/2	US		2	DEC	12	KC V	WHEAT			80	9.05 1/	4 US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.05 3/	4 US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.06	US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.06 1/	2 US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.06 3/	4 US		
9/26/2	9/26/2	US		2	DEC	12	KC V	WHEAT			80	9.07	US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.08 1/	2 US		
	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.08 3/	4 US		
9/26/2	9/26/2	US		1	DEC	12	KC V	WHEAT			80	9.09 1/	4 US		
		បន	70* 2 5 8 7 4 14 2 12 11 13 4 10 14 12 42 14 9 10	70*						REALIZED	PRO	OFIT OR LOS	s US	7,32	5.00
9/17/2	9/17/2	U1		5	OCT	12	ICE	GAS	OIL		19	1012.75	US		
9/26/2	9/26/2	U1	2		OCT	12	ICE	GAS	OIL		19	958.75	US		
9/26/2	9/26/2	U1	5		OCT	12	ICE	GAS	OIL		19	959.00	US		
9/26/2	9/26/2	U1	8		OCT	12	ICE	GAS	OIL		19	959.25	US		
9/26/2	9/26/2	U1		2	OCT	12	ICE	GAS	OIL		19	959.25	US		
9/26/2	9/26/2	U1	7		OCT	12	ICE	GAS	OIL		19	959.50	US		
9/26/2	9/26/2	U1		6	OCT	12	ICE	GAS	OIL		19	959.50	US		
9/26/2	9/26/2	U1	4		OCT	12	ICE	GAS	OIL		19	959.75	US		
9/26/2	9/26/2	U1		2	OCT	12	ICE	GAS	OIL		19	959.75	US		
9/26/2	9/26/2	U1	14		OCT	12	ICE	GAS	OIL		19	960.00	US		
9/26/2	9/26/2	U1		12	OCT	12	ICE	GAS	OIL		19	960.00	US		
9/26/2	9/26/2	U1	2		OCT	12	ICE	GAS	OIL		19	960.25	US		
9/26/2	9/26/2	U1		11	OCT	12	ICE	GAS	OIL		19	960.25	US		
9/26/2	9/26/2	U1	12		OCT	12	ICE	GAS	OIL		19	960.50	US		
9/26/2	9/26/2	U1		8	OCT	12	ICE	GAS	OIL		19	960.50	US		
9/26/2	9/26/2	U1	11		OCT	12	ICE	GAS	OIL		19	960.75	US		
9/26/2	9/26/2	U1		13	OCT	12	ICE	GAS	OIL		19	960.75	US		
9/26/2	9/26/2	U1	13		OCT	12	ICE	GAS	OIL		19	961.00	US		
9/26/2	9/26/2	U1	_	11	OCT	12	ICE	GAS	OIL		19	961.00	US		
9/26/2	9/26/2	Ul	4		OCT	12	ICE	GAS	OIL		19	961.25	US		
9/26/2	9/26/2	Ul		11	OCT	12	ICE	GAS	OIL		19	961.25	US		
9/26/2	9/26/2	U1	10		OCT	12	ICE	GAS	OIL		19	961.50	US		
9/26/2	9/26/2	Ul	- 4	14	OCT	12	ICE	GAS	OIL		19	961.50	US		
9/26/2	9/26/2	ΩŢ	14		OCT	12	TCE	GAS	OIL		19	961.75	US		
9/26/2	9/26/2	ΩŢ		11	OCT	12 .	TCE	GAS	OTF		19	961.75	US		
9/26/2	9/26/2	UI	12	00	OCT	12	TCE	GAS	OTF		19	962.00	US		
9/26/2	9/26/2	UL	42	22	OCT	12	TCE	GAS	OTT		19	962.00	US		
9/26/2	9/26/2	UI	42	•	OCT	12	TCE	GAS	OIL		19	962.25	US		
9/26/2	9/26/2	UL	1.4	8	OCT	12	TCE	GAS	OTT		19	962.25	US		
9/26/2	9/26/2	U.I.	14	1.4	OCI	12	TCE	GAS	OTL		19	962.50	US		
9/26/2	9/26/2	U.I.	0	14	OCT	12	TCE	GAS	OIL		19	902.50	US		
9/26/2	9/26/2	U.I.	9	_	OCT	12	TCE	GAS	OIL		19	902./3 962 75	US		
9/26/2	9/26/2	U.I.	10	6	OCT	12	TCE	GAS	OIL		19	962./5	US		
	9/26/2	777	10	1.0	OCT	12	TOE	GAD	OIL		10	963.00	US		
9/26/2	9/26/2	UΤ		т6	OCT	12	TCE	GAS	OTP		ТЭ	963.00	US		

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

TRADE	SETTL	AT BI	IJY	SELL	CONTRACT DESCRIPTION	ON EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	72
9/26/2	9/26/2	U1	12		OCT 12 ICE GAS OIL	19	963.25	US		
9/26/2	9/26/2	U1		44	OCT 12 ICE GAS OIL	19	963.25	US		
9/26/2	9/26/2	U1	8		OCT 12 ICE GAS OIL	19	963.50	US		
9/26/2	9/26/2	U1	•	12	OCT 12 ICE GAS OIL	19	963.50	US		
9/26/2	9/26/2	U1 111	8	0	OCT 12 ICE GAS OIL	19	963.75	US		
9/26/2	9/26/2	111	12	9	OCT 12 ICE GAS OIL	19	963.75	פט		
9/26/2	9/26/2	111	12	5	OCT 12 ICE GAS OIL	19	964.00	IIS		
9/26/2	9/26/2	U1	14	3	OCT 12 ICE GAS OTL	19	964.25	US		
9/26/2	9/26/2	U1		10	OCT 12 ICE GAS OIL	19	964.25	US		
9/26/2	9/26/2	U1	9		OCT 12 ICE GAS OIL	19	964.50	US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	964.50	US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	964.75	US		
9/26/2	9/26/2	U1		1	OCT 12 ICE GAS OIL	19	964.75	US		
9/26/2	9/26/2	U1	6		OCT 12 ICE GAS OIL	19	965.00	US		
9/26/2	9/26/2	U1		5	OCT 12 ICE GAS OIL	19	965.00	US		
9/26/2	9/26/2	U1	6		OCT 12 ICE GAS OIL	19	965.25	US		
9/26/2	9/26/2	U1	6		OCT 12 ICE GAS OIL	19	965.50	US		
9/26/2	9/26/2	U1	-	2	OCT 12 ICE GAS OIL	19	965.50	US		
9/26/2	9/26/2	U1	1	2	OCT 12 ICE GAS OIL	19	965.75	US		
9/26/2	9/26/2	U1 TT1	6	2	OCT 12 ICE GAS OIL	19	965.75	110		
9/26/2	9/26/2	111	0	2	OCT 12 ICE GAS OIL	19	966 25	פט		
9/26/2	9/26/2	111	2	_	OCT 12 ICE GAS OIL	19	966.50	IIS		
9/26/2	9/26/2	U1	_	4	OCT 12 ICE GAS OIL	19	966.50	US		
9/26/2	9/26/2	U1	8	-	OCT 12 ICE GAS OIL	19	966.75	US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	966.75	US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	967.00	US		
9/26/2	9/26/2	T1	2		OCT 12 ICE GAS OIL	19	967.25	US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	967.25	US		
9/26/2	9/26/2	U1	2		OCT 12 ICE GAS OIL	19	967.50	US		
9/26/2	9/26/2	U1		2	OCT 12 ICE GAS OIL	19	968.75	US		
9/26/2	9/26/2	U1		4	OCT 12 ICE GAS OIL	19	969.00	US		
9/26/2	9/26/2	U1	_	3	OCT 12 ICE GAS OIL	19	969.25	US		
9/26/2	9/26/2	U1 111	6	1	OCT 12 ICE GAS OIL	19	969.50	US		
9/20/2	9/26/2	111	1	T	OCT 12 ICE GAS OIL	19	969.30	מט		
9/26/2	9/26/2	111	-	7	OCT 12 ICE GAS OIL	19	969.75	פט		
9/26/2	9/26/2	π1	2	,	OCT 12 ICE GAS OIL	19	970.00	US		
9/26/2	9/26/2	U1	7		OCT 12 ICE GAS OIL	19	970.25	US		
9/26/2	9/26/2	U1		9	OCT 12 ICE GAS OIL	19	970.25	US		
9/26/2	9/26/2	U1	4		OCT 12 ICE GAS OIL	19	970.50	US		
9/26/2	9/26/2	T1		4	OCT 12 ICE GAS OIL	19	970.50	US		
9/26/2	9/26/2	T1	2		OCT 12 ICE GAS OIL	19	970.75	US		
9/26/2	9/26/2	U1		6	OCT 12 ICE GAS OIL	19	970.75	US		
9/26/2	9/26/2	U1	7		OCT 12 ICE GAS OIL	19	971.00	US		
9/26/2	9/26/2	U1	_	16	OCT 12 ICE GAS OIL	19	971.00	US		
9/26/2	9/26/2	Ul	7	-	OCT 12 ICE GAS OIL	19	971.25	US		
9/26/2	9/26/2	UI	1.2	5	OCT 12 ICE GAS OIL	19	971.25	US		
9/26/2	9/26/2	U.L 111	13	7	OCT 12 ICE GAS OIL	19	9/1.50 071 50	US		
9/26/2	9/26/2	111	2	,	OCT 12 ICE GAS OIL	19	9/1.30 971 75	מט פוו		
9/26/2	9/26/2	111	2	1	OCT 12 ICE GAS OIL	19	971.75	IIS		
3/20/2	3/20/2	01		_	OCI IZ ICE GAS OIL	19	311013	JD		

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

														PAGE	73
TRADE	SETTL														
9/26/2	9/26/2	υ 1	355*		OCT	12	ICE	GAS	OIL		19	972.00	US		
9/26/2	9/26/2	U1		1	OCT	12	ICE	GAS	OIL		19	972.00	US		
9/26/2	9/26/2	U1		1	OCT	12	ICE	GAS	OIL		19	972.25	US		
		U1	355*	355*						REALIZED	PRO	OFIT OR LOSS	US	35,200	.00
		_	_												
9/18/2	9/18/2	U1	2		NOV	12	ICE	GAS	OIL		19	988.25	US		
9/18/2	9/18/2	U1	1	•	NOV	12	ICE	GAS	OIL		19	988.50	US		
9/26/2	9/26/2	01		2	NOV	12	TCE	GAS	OIL		19	952.50	US		
9/26/2	9/26/2	UI	•	2	NOV	12	TCE	GAS	OIL		19	952.75	US		
9/26/2	9/26/2	111	2	0	NOV	12	TCE	GAS	OIL		19	953.00	US US		
9/26/2	9/26/2	771	_	9	NOV	12	TCE	GAS	OIL		19	953.00			
9/26/2	9/26/2	111	0	10	NOV	12	TCE	GAS	OIL		19	953.25 953.25	US US		
9/26/2	9/26/2	111	2	10	MOV	12	TCE	GAS	OIL		10	953.50	US		
9/20/2	9/20/2	111	2	7	MOV	12	TCE	CAS	OIL		10	953.50	US		
9/26/2	9/26/2	111	10	,	MOM	12	TCE	CAS	OIL.		19	953.75	US		
9/26/2	9/26/2	111	10	8	MOM	12	TCE	GAS	OTT.		19	953.75	US		
9/26/2	9/26/2	111	10	•	MOM	12	TCE	CAS	OTT.		19	954.00	US		
9/26/2	9/26/2	π1	10	10	NOV	12	TCE	GAS	OTT		19	954.00	US		
9/26/2	9/26/2	π1	17		NOV	12	TCE	GAS	OTT		19	954.25	US		
9/26/2	9/26/2	U1	<u> </u>	9	NOV	12	ICE	GAS	OIL		19	954.25	US		
9/26/2	9/26/2	U1	7	-	NOV	12	ICE	GAS	OIL		19	954.50	US		
9/26/2	9/26/2	Ū1		11	NOV	12	ICE	GAS	OIL		19	954.50	US		
9/26/2	9/26/2	U1	11		NOV	12	ICE	GAS	OIL		19	954.75	US		
9/26/2	9/26/2	U1		11	NOV	12	ICE	GAS	OIL		19	954.75	US		
9/26/2	9/26/2	U1	10		NOV	12	ICE	GAS	OIL		19	955.00	US		
9/26/2	9/26/2	U1		10	NOV	12	ICE	GAS	OIL		19	955.00	US		
9/26/2	9/26/2	U1	11		NOV	12	ICE	GAS	OIL		19	955.25	US		
9/26/2	9/26/2	U1		8	NOV	12	ICE	GAS	OIL		19	955.25	US		
9/26/2	9/26/2	U1	16		NOV	12	ICE	GAS	OIL		19	955.50	US		
9/26/2	9/26/2	U1		8	NOV	12	ICE	GAS	OIL		19	955.50	US		
9/26/2	9/26/2	U1	19		NOV	12	ICE	GAS	OIL		19	955.75	US		
9/26/2	9/26/2	U1		10	NOV	12	ICE	GAS	OIL		19	955.75	US		
9/26/2	9/26/2	U1	12		NOV	12	ICE	GAS	OIL		19	956.00	US		
9/26/2	9/26/2	U1		14	NOV	12	ICE	GAS	OIL		19	956.00	US		
9/26/2	9/26/2	U1	10	4.5	NOV	12	ICE	GAS	OIL		19	956.25	US		
9/26/2	9/26/2	01	_	45	NOV	12	TCE	GAS	OIL		19	956.25	US		
9/26/2	9/26/2	U I	6	_	NOV	12	TCE	GAS	OIL		19	956.50	US		
9/26/2	9/26/2	111	1.2	0	NOV	12	TCE	GAS	OIL		19	956.50 956.75	US US		
9/20/2	9/20/2	111	13	0	MOV	12	TCE	CAS	OIL		10	956.75	US		
9/26/2	9/26/2	111	41	0	MOV	12	TCE	GAS	OIL		10	957.00	US		
9/26/2	9/26/2	111	44	15	MOM	12	TCE	GAS	OTT.		19	957.00	US		
9/26/2	9/26/2	111	18	-5	NOV	12	TCE	GAS	OTT		19	957.25	US		
9/26/2	9/26/2	<u>υ</u> 1	10	9	NOV	12	ICE	GAS	OII		19	957.25	US		
9/26/2	9/26/2	U1	13	,	NOV	12	ICE	GAS	OIL		19	957.50	US		
9/26/2	9/26/2	U1	-	10	NOV	12	ICE	GAS	OIL		19	957.50	US		
9/26/2	9/26/2	U1	8		NOV	12	ICE	GAS	OIL		19	957.75	US		
9/26/2	9/26/2	U1		7	NOV	12	ICE	GAS	OIL		19	957.75	US		
9/26/2	9/26/2	U1	6		NOV	12	ICE	GAS	OIL		19	958.00	US		
9/26/2	9/26/2	U1		14	NOV	12	ICE	GAS	OIL		19	958.00	US		
9/26/2	9/26/2	U1	1		NOV	12	ICE	GAS	OIL		19	958.25	US		
9/26/2	9/26/2	U1	355* 2 1 2 6 2 10 10 10 17 7 11 10 11 16 19 12 10 6 13 41 18 13 8 6 1	13	NOV	12	ICE	GAS	OIL		19	958.25	បន		

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

															P.	AGE	74
TRADE	SETTL	AT	BUY 5 2 4 2 6 8 8 8 4 2 2 1 10 2 9 4 10 10 11 3 3 355*	SELL	CO	NTRA	CT I	ESCF	RIPTION		EX	TRAD	E PRICE	CC	DEBIT/CR	EDIT	
9/26/2	9/26/2	υ1	5		NO	 V 12	ICE	GAS	OIL		 19	95	3.50	US			
9/26/2	9/26/2	U1		4	NO	V 12	ICE	GAS	OIL		19	95	3.50	US			
9/26/2	9/26/2	U1	2		NO	V 12	ICE	GAS	OIL		19	95	3.75	US			
9/26/2	9/26/2	U1	_	12	NO	V 12	ICE	GAS	OIL		19	95	3.75	US			
9/26/2	9/26/2	U1	4	_	NO	V 12	ICE	GAS	OIL		19	95	9.00	US			
9/26/2	9/26/2	UI		6	NO	V 12	TCE	GAS	OTL		19	95	9.00	US			
9/26/2	9/26/2	U1 TT1		0 1	MO	V 12	TCE	GAS	OIL		19	95	9.25 3.50	TTC			
9/26/2	9/26/2	π1	2	-	NO	v 12	TCF	GAS	OTT		19	95	9.75	US			
9/26/2	9/26/2	U1	- 6		NO	v 12	ICE	GAS	OIL		19	96	0.00	US			
9/26/2	9/26/2	U1		4	NO	V 12	ICE	GAS	OIL		19	96	0.25	US			
9/26/2	9/26/2	U1	8		NO	V 12	ICE	GAS	OIL		19	96	.50	US			
9/26/2	9/26/2	U1		6	NO	V 12	ICE	GAS	OIL		19	96	0.50	US			
9/26/2	9/26/2	U1	8	_	NO	V 12	ICE	GAS	OIL		19	96	0.75	US			
9/26/2	9/26/2	U1		4	NO	V 12	ICE	GAS	OIL		19	96	75	US			
9/26/2	9/26/2	U.L	4	2	NO	V 12	TOP	GAS	OIL		19	96.	2.25	US			
9/26/2	9/26/2	111	2		MO	V 12	TCE	CAS	OIL		19	96	2.50	פט			
9/26/2	9/26/2	111	2		MO	v 12	TCE	GAS	OTT		19	96	3.00	IIS			
9/26/2	9/26/2	U1	-	4	NO	v 12	ICE	GAS	OIL		19	96	3.00	US			
9/26/2	9/26/2	U1	1		NO	V 12	ICE	GAS	OIL		19	96	3.25	US			
9/26/2	9/26/2	U1		2	NO	V 12	ICE	GAS	OIL		19	96	3.25	US			
9/26/2	9/26/2	U1	10		NO	V 12	ICE	GAS	OIL		19	96	3.50	US			
9/26/2	9/26/2	U1		6	NO	V 12	ICE	GAS	OIL		19	96	3.50	US			
9/26/2	9/26/2	U1	2		NO	V 12	ICE	GAS	OIL		19	96	3.75	US			
9/26/2	9/26/2	U1	9	_	NO	V 12	ICE	GAS	OIL		19	96	1.00	US			
9/26/2	9/26/2	U.L	4	6	NO	V 12	TOP	GAS	OIL		19	96	1 25	US			
9/26/2	9/26/2	111	*	5	MO	V 12	TCE	CAS	OIL		19	96	1 25	05 211			
9/26/2	9/26/2	π1	10	3	NO	v 12	TCF	GAS	OTT		19	96	4.50	US			
9/26/2	9/26/2	U1	10		NO	v 12	ICE	GAS	OIL		19	96	1.75	US			
9/26/2	9/26/2	U1		6	NO	V 12	ICE	GAS	OIL		19	96	1.75	US			
9/26/2	9/26/2	U1	11		NO	V 12	ICE	GAS	OIL		19	96	5.00	US			
9/26/2	9/26/2	U1		8	NO	V 12	ICE	GAS	OIL		19	96	5.00	US			
9/26/2	9/26/2	U1		8	NO	V 12	ICE	GAS	OIL		19	96	5.25	US			
9/26/2	9/26/2	U1		4	NO	V 12	ICE	GAS	OIL		19	96	5.50	US			
9/26/2	9/26/2	UI	3	2	NO	V 12	TCE	GAS	OIL		19	96	.75	US			
9/26/2	9/26/2	U1 TT1	3	1	MO	V 12	TCE	GAS	OIL		19	96	5.00	TTC			
3/20/2	3/20/2	U1	355*	355*	. 140	V 12	. 101	. GAL	, ОТП	REALIZE	ED PR	OFIT (OR LOSS	US	21	.400.0	00DR
																,	
6/27/2	6/27/2	υ6		1	27	SEP	12	LME	COPPER	US	12	731	2.50	US			
		Ψ6		1	27	SEP	12	LME	COPPER	US	12	731	3.75	_			
	6/27/2	υ6		1	27	SEP	12	LME	COPPER	US 	12	731	1.75	US			
	6/27/2	U6	2	2	27	SEP	12	LME	COPPER	US	12	731	0.00	US			
	6/27/2 6/27/2	116	2		27	SEP	12	T.ME	COPPER	US TTC	12	732	7./5	US			
	6/27/2	116	1		27	SEP	12	T.ME	COPPER	US TIS	12	732	1.25	US			
	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	732	0.75	US			
	6/27/2	Ū6	_	1	27	SEP	12	LME	COPPER	US	12	732	75	US			
	6/27/2	U6	1		27	SEP	12	LME	COPPER	US	12	732	L.50	US			
	6/27/2	υ6		1	27	SEP	12	LME	COPPER	US	12	732	L.50	US			
6/27/2	6/27/2	U6	2 2 1 1 1 2		27	SEP	12	LME	COPPER	US	12	732	2.25	US			

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

TRADE	SETTL AT	BUY	SELL	CONTRACT DESCRIPTION 27 SEP 12 LME COPPER US 27 SEP 1	EX	TRADE PRICE	CC	PAGE DEBIT/CREDIT	75
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7324.50	US		
6/27/2	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7324.75	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7325.00	US		
	6/27/2 U6		1	27 SEP 12 LME COPPER US	12	7325.00	US		
6/27/2	6/27/2 U6		2	27 SEP 12 LME COPPER US	12	7325.25	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7326.00	US		
	6/27/2 U6		1	27 SEP 12 LME COPPER US	12	7326.00	US		
6/27/2	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7326.50	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7326.75	US		
	6/27/2 U6	2		27 SEP 12 LME COPPER US	12	7327.75	US		
	6/27/2 U6	2		27 SEP 12 LME COPPER US	12	7330.00	US		
	6/27/2 U6		2	27 SEP 12 LME COPPER US	12	7330.00	US		
	6/27/2 U6	_	2	27 SEP 12 LME COPPER US	12	7330.25	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7330.75	US		
	6/27/2 U6	1	_	27 SEP 12 LME COPPER US	12	7331.50	US		
	6/27/2 U6	_	1	27 SEP 12 LME COPPER US	12	7332.25	US		
	6/27/2 U6	2	_	27 SEP 12 LME COPPER US	12	7333.00	US		
	6/27/2 U6		1	27 SEP 12 LME COPPER US	12	7333.50	US		
	6/27/2 U6	_	1	27 SEP 12 LME COPPER US	12	7334.00	US		
	6/27/2 U6	2		27 SEP 12 LME COPPER US	12	7334.25	US		
	6/27/2 U6	1	_	27 SEP 12 LME COPPER US	12	7335.00	US		
	6/27/2 U6	_	5	27 SEP 12 LME COPPER US	12	7335.00	US		
	6/27/2 U6	1	_	27 SEP 12 LME COPPER US	12	7335.25	US		
	6/27/2 U6	_	1	27 SEP 12 LME COPPER US	12	7336.00	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7337.25	US		
	6/27/2 U6	1	_	27 SEP 12 LME COPPER US	12	7337.50	US		
	6/27/2 U6		1	27 SEP 12 LME COPPER US	12	7338.00	US		
	6/27/2 U6	_	2	27 SEP 12 LME COPPER US	12	7338.75	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7339.00	US		
	6/27/2 U6	1		27 SEP 12 LME COPPER US	12	7339.50	US		
	6/27/2 U6	5	•	27 SEP 12 LME COPPER US	12	7340.00	US		
	6/27/2 U6		2	27 SEP 12 LME COPPER US	12	7340.00	US		
	6/27/2 U6	-	2	27 SEP 12 LME COPPER US	12	7340.25	US		
	6/27/2 U6	Τ.	•	27 SEP 12 LME COPPER US	12	7340.50	US		
	6/27/2 U6	-	2	27 SEP 12 LME COPPER US	12	7341.00	US		
	6/27/2 U6	Τ.	1	27 SEP 12 LME COPPER US	12	7341.25	US		
	6/27/2 U6		, T	27 SEP 12 LME COPPER US	12	7341.25	US		
	6/27/2 U6 6/27/2 U6	-	2	27 SEP 12 LME COPPER US	12	7341.50	US		
	6/27/2 00	±	1	27 SEP 12 LME COPPER US	12	7341.75	US US		
	6/27/2 U6 6/27/2 U6	2	7	27 GED 12 IME COPPER US	12	7341.75	US		
	6/27/2 U6	2	1	27 SEP 12 LME COPPER US	12	7342.00	US		
	6/27/2 U6	2	7	27 SEP 12 LME COPPER US	12	7342.00	US		
	6/27/2 00	1		27 GED 12 IME COPPER US	12	7342.23	US		
	6/27/2 U6 6/27/2 U6	2		27 SEP 12 LME COPPER US	12	7342.50	US		
	6/27/2 U6	2		27 SEP 12 LIME COPPER US	12	7343.00	US		
	6/27/2 U6	1		27 SED 12 LIME CODDED HG	12	7344 75	US		
	6/27/2 U6	2		27 SEP 12 LIME COPPER US	12	7345 00	US		
	6/27/2 U6	2	2	27 SEP 12 LME COPPER HS	12	7345.00	US		
	6/27/2 U6	2	2	27 SEP 12 LME COPPER US	12	7345.25	US		
	6/27/2 U6	_	1	27 SEP 12 LME COPPER US	12	7345.25	US		
	6/27/2 U6	1	_	27 SEP 12 LME COPPER US	12	7345.50	US		
	6/27/2 U6	_	1	27 SEP 12 LME COPPER US	12	7345.75	US		
J, L, , L	3, = . , = 00		_						

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

TRADE	SETTL	AT	BUY 1 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SELL	COI	NTRA	CT I	DESCE	RIPTION		EX	TRADE PRI	CE	CC	PA DEBIT/CRE	GE DIT	76
6/27/2	6/27/2	116		1	27	 GRD	12	T.ME	CODDED	115	 12	7347 00		 115			
6/27/2	6/27/2	U6		2	27	SEP	12	LME	COPPER	US	12	7347.75		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7349.75		US			
6/27/2	6/27/2	Ψ6	3		27	SEP	12	LME	COPPER	US	12	7350.00		US			
6/27/2	6/27/2	Ψ6		1	27	SEP	12	LME	COPPER	US	12	7350.00		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7350.25		US			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7350.50		US			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7352.00		US			
6/27/2	6/27/2	U6	1		27	SEP	12	LME	COPPER	US	12	7353.00		US			
6/27/2	6/27/2	116	т.	1	27	מעט	12	T.ME	COPPER	פט	12	7353.75		ᅋ			
6/27/2	6/27/2	116	4	_	27	SEP	12	TME	COPPER	IIS	12	7355.00		IIS			
6/27/2	6/27/2	Π6	ī		27	SEP	12	LME	COPPER	US	12	7355.75		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7356.00		US			
6/27/2	6/27/2	U 6	1		27	SEP	12	LME	COPPER	US	12	7356.25		US			
6/27/2	6/27/2	Ψ6	2		27	SEP	12	LME	COPPER	US	12	7356.75		US			
6/27/2	6/27/2	Ψ6	1		27	SEP	12	LME	COPPER	US	12	7358.25		US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7358.75		US			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7359.50		US			
6/27/2	6/27/2	U6		1	27	SEP	12	LME	COPPER	US	12	7360.50		US			
6/27/2	6/27/2	U6	1	1	27	SEP	12	LME	COPPER	US	12	7360.75		US			
6/27/2	6/27/2	116	3 T		27	SEP	12	T.ME	COPPER	TTC	12	7364.00		TTC			
6/27/2	6/27/2	116	1		27	SED	12	T.ME	COLLEK	פט	12	7366 25		TIS			
6/27/2	6/27/2	116	1		27	SEP	12	LME	COPPER	US	12	7368.25		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7368.75		US			
6/27/2	6/27/2	U 6	1		27	SEP	12	LME	COPPER	US	12	7370.00		US			
6/27/2	6/27/2	Ψ6		4	27	SEP	12	LME	COPPER	US	12	7370.00		US			
6/27/2	6/27/2	Ψ6		2	27	SEP	12	LME	COPPER	US	12	7371.00		US			
6/27/2	6/27/2	Ψ6	_	2	27	SEP	12	LME	COPPER	US	12	7372.00		US			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7372.75		US			
6/27/2	6/27/2	06	5	•	27	SEP	12	LME	COPPER	US	12	7373.00		US			
6/27/2	6/27/2	116	1	2	27	SEP	12	LME	COPPER	110	12	7373.00		TTC			
6/27/2	6/27/2	116	2		27	CLD	12	T.ME	COPPER	פט	12	7374.50		ᄪ			
6/27/2	6/27/2	116	2	1	27	SEP	12	LME	COPPER	US	12	7374.75		US			
6/27/2	6/27/2	Ū6	5	_	27	SEP	12	LME	COPPER	US	12	7375.00		US			
6/27/2	6/27/2	Ū6		2	27	SEP	12	LME	COPPER	US	12	7375.00		US			
6/27/2	6/27/2	U6		1	27	SEP	12	LME	COPPER	US	12	7375.25		US			
6/27/2	6/27/2	Ū6		2	27	SEP	12	LME	COPPER	US	12	7375.50		US			
6/27/2	6/27/2	υ6	_	5	27	SEP	12	LME	COPPER	US	12	7376.00		US			
6/27/2	6/27/2	Ω6	1		27	SEP	12	LME	COPPER	US	12	7376.25		US			
6/27/2	6/27/2	06	1	2	27	SEP	12	LME	COPPER	US	12	7376.75		US			
6/27/2	6/27/2	116	1	2	27	SEP	12	T.ME	COPPER	TTC	12	7377.00		TTC			
6/27/2	6/27/2	U6	6		27	SEP	12	LME	COPPER	US	12	7378.00		US			
6/27/2	6/27/2	υ6	2		27	SEP	12	LME	COPPER	US	12	7379.00		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7379.25		US			
6/27/2	6/27/2	Ū6		2	27	SEP	12	LME	COPPER	US	12	7381.00		US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7382.00		US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7384.50		US			
6/27/2	6/27/2	υ6		2	27	SEP	12	LME	COPPER	US	12	7385.00		US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7386.50		US			

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

TRADE	SETTL	AT	BUY 1 1 1 1 1 1 1 1 1 1 2 2 1 1	SELL	COI	NTRA	CT I	DESCI	RIPTION		EX	TRADE	PRICE	CC	DEBIT/	PAGE CREDIT	77
6/27/2	6/27/2	U6	1	1	27	SEP	12	LME	COPPER	US	12	7386.	75	US			
6/27/2	6/27/2	116	_	1	27	SEP	12	TME	COPPER	TIS	12	7387.	50	IIS			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7388.	00	US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7389.	00	US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7390.	00	US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7391.	00	US			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7391.	75	US			
6/27/2	6/27/2	U6	1		27	SEP	12	LME	COPPER	US	12	7399.	50	US			
6/27/2	6/27/2	116	2		27	SEP	12	LME	COPPER	TTC	12	7400.	25 50	TTC			
6/27/2	6/27/2	116	2		27	SED	12	T.ME	COPPER	ᄪ	12	7402	50	ᅋ			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7403.	75	US			
6/27/2	6/27/2	Ū6	2		27	SEP	12	LME	COPPER	US	12	7404.	00	US			
6/27/2	6/27/2	U 6	2		27	SEP	12	LME	COPPER	US	12	7404.	25	US			
6/27/2	6/27/2	U 6		1	27	SEP	12	LME	COPPER	US	12	7404.	25	US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7404.	75	US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7405.	00	US			
6/27/2	6/27/2	υ6		1	27	SEP	12	LME	COPPER	US	12	7405.	00	US			
6/27/2	6/27/2	06		1	27	SEP	12	LME	COPPER	US	12	7405.	50	US			
6/2//2	6/2//2	116	1	1	27	SEP	12	LME	COPPER	US	12	7407	2 5	US			
6/27/2	6/27/2	116	1		27	SEP	12	T.ME	COPPER	פט	12	7407	00	פט			
6/27/2	6/27/2	116	1		27	SEP	12	TME	COPPER	TIS	12	7409.	00	IIS			
6/27/2	6/27/2	υ6	1		27	SEP	12	LME	COPPER	US	12	7410.	00	US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7410.	75	US			
6/27/2	6/27/2	U 6	2		27	SEP	12	LME	COPPER	US	12	7411.	00	US			
6/27/2	6/27/2	U 6	2		27	SEP	12	LME	COPPER	US	12	7414.	25	US			
6/27/2	6/27/2	Ū6		1	27	SEP	12	LME	COPPER	US	12	7414.	75	US			
6/27/2	6/27/2	υ6	1	_	27	SEP	12	LME	COPPER	US	12	7415.	00	US			
6/27/2	6/27/2	U6		1	27	SEP	12	LME	COPPER	US	12	7415.	00	US			
6/2//2	6/2//2	06	1		27	SEP	12	LME	COPPER	US	12	7415.	50 75	US			
6/27/2	6/27/2	116	2		27	SEP	12	T.ME	COPPER	פט	12	7410.	75 50	פט			
6/27/2	6/27/2	116	2	3	27	SEP	12	TME	COPPER	TIS	12	7418	75	IIS			
6/27/2	6/27/2	υ6	1	3	27	SEP	12	LME	COPPER	US	12	7420.	00	US			
6/27/2	6/27/2	Ū6		2	27	SEP	12	LME	COPPER	US	12	7420.	00	US			
6/27/2	6/27/2	U 6		1	27	SEP	12	LME	COPPER	US	12	7420.	25	US			
6/27/2	6/27/2	Ψ6	3		27	SEP	12	LME	COPPER	US	12	7420.	50	US			
6/27/2	6/27/2	υ6		1	27	SEP	12	LME	COPPER	US	12	7420.	50	US			
6/27/2	6/27/2	υ6	3	•	27	SEP	12	LME	COPPER	US	12	7422.	00	US			
6/27/2	6/27/2	06	1	2	27	SEP	12	LME	COPPER	US	12	7422.	25	US			
6/27/2	6/27/2	116	_	2	27	SEP	12	LME	COPPER	TTC	12	7422	/5 75	US			
6/27/2	6/27/2	116	4	2	27	SEP	12	TME	COLLEK	TIS	12	7423	00	SII			
6/27/2	6/27/2	Ū6	4	3	27	SEP	12	LMF	COPPER	US	12	7423	00	US			
6/27/2	6/27/2	υ6	1	•	27	SEP	12	LME	COPPER	US	12	7423.	50	US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7424.	00	US			
6/27/2	6/27/2	Ψ6		1	27	SEP	12	LME	COPPER	US	12	7424.	00	US			
6/27/2	6/27/2	Ū6	1		27	SEP	12	LME	COPPER	US	12	7424.	75	US			
6/27/2	6/27/2	U6	_	1	27	SEP	12	LME	COPPER	US	12	7424.	75	US			
6/27/2	6/27/2	Π6	4	_	27	SEP	12	LME	COPPER	US	12	7425.	00	US			
6/27/2	6/27/2	Ū6		7	27	SEP	12	LME	COPPER	US	12	7425.	00	US			

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

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TRADE	SETTL	AT	BUY	SELL	CON	ITRAC	CT DESC	RIPTION		EX	TRADE PRICE	: CC	DEBIT/	PAGE CREDIT	78
6/27/2	6/27/2	π6	3		27	SEP	12 T.MF	COPPER	us	12	7425.25	ບຣ			
	6/27/2	U6	J	3	27	SEP	12 LME	COPPER	US	12	7425.25	US			
	6/27/2	Ū6	1		27	SEP	12 LME	COPPER	US	12	7425.75	US			
6/27/2		U6	1		27	SEP	12 LME	COPPER	US	12	7426.25	US			
6/27/2	6/27/2	Ū 6		1	27	SEP	12 LME	COPPER	US	12	7427.00	US			
6/27/2	6/27/2	Ψ6		1	27	SEP	12 LME	COPPER	US	12	7427.25	US			
6/27/2	6/27/2	U6	1		27	SEP	12 LME	COPPER	US	12	7427.50	US			
6/27/2	6/27/2	U6		1	27	SEP	12 LME	COPPER	US	12	7428.75	US			
	6/27/2	Ū6	1		27	SEP	12 LME	COPPER	US	12	7429.00	US			
	6/27/2	Ū6		5	27	SEP	12 LME	COPPER	US	12	7429.00	US			
	6/27/2	Ū6		3	27	SEP	12 LME	COPPER	US	12	7429.50	US			
	6/27/2	Ψ6	_	1	27	SEP	12 LME	COPPER	US	12	7429.75	US			
	6/27/2	υ6	1	_	27	SEP	12 LME	COPPER	US	12	7430.00	US			
	6/27/2	06		1	27	SEP	12 LME	COPPER	US	12	7430.25	US			
	6/27/2	U6		3	27	SEP	12 LME	COPPER	US	12	7430.50	US			
	6/27/2	06		2	27	SEP	12 LME	COPPER	US	12	7431.50	US			
	6/27/2	06		1	27	SEP	12 LME	COPPER	US	12	7432.75	US			
	6/27/2	116		30 T	27	SEP	12 LME	COPPER	US	12	7433.00	US			
6/28/2	6/28/2	U6	166	. 166*	. 21	SEP	IZ LME	COPPER	US DEXTTER	תם תי בע	7404.00 OFIT OR LOSS	_		50,775.	00
		00	100	SELL 3 1 1 5 3 1 1 2 1 1 2 1 1 2 1 1 2 1 1					KEAUIZE	D FK	OF II OK HOSE	05		30,773.	.00
THE FOLI	LOWING JO	OURN	AL ENTRIES HAV	E BEEN POSTED T	O YC	UR A	CCOUNT	·							
TRADE	SETTL			E BEEN POSTED 1	JOU	JRNAI	DESCE	RIPTION		_		CC	DEBIT/	CREDIT	
9/26/2		В6			Aut	oCvt	GBP-U	ISD 1.61	520000			BP		234.	.50
					AUI	O-SV	VEEP CC	NVERSIO	N .						
9/26/2		02			Aut	OCV	GBP-U	ISD 1.61	520000			US		378.	.76DR
					AUI	.0-50	VEEP CC	MAFKSTOI	N						
* *	* *	*	* * * *	OPE	N	I	0 5	IT	I O N	s	* * *	. ,	* * *	* *	* *
TRADE	SETTL	ΑT										CC	DEBIT/	CREDIT	
	9/25/2	US	2		DEC	12	WHEAT			01	8.92 3/4			2,350.	
		US	1		DEC	12	WHEAT			01	8.93			1,187.	
	9/25/2	US	2		DEC	12	WHEAT			01	8.93 1/2			2,425.	
	9/25/2	US	1		DEC	12	WHEAT			01	8.94 1/4			1,250.	
	9/25/2	US	5		DEC	12	WHEAT			01	8.97 1/4			7,000.	
9/25/2	9/25/2	US	2		DEC	12	WHEAT		_	01	8.97 1/2			2,825	
			13	•				•	C C	LOSE	8.69 1/4			17,037.	.50DR
0 10 5 10	0 / 0 5 / 0				AVE	SRAGI	: LONG:	8	.954		254 55				
	9/26/2	US		1	DEC	; 12	HI-GRI	COPPER		04	3/4./5	US		937.	
	9/26/2	US		1	DEC	1 1 2	HI-GRI	COPPER		04	3/4.85	US		962	
9/26/2		US		1	DE(. 12	HI-GRI	COLLEK		04	3/4.85	US		962	
9/26/2		US		1	DEC	. 12	HI-GRI	COPPER		04	3/4.85 274 00	US US		962.	
	9/26/2	US		1	DEC	1 1 2	TIT-GRI	COPPER		04	3/4.90	US		975	
9/26/2	9/26/2 9/26/2	TTC		1	רביר הפר	1 1 2	TIT-GET	COPPER		04	374.30	US		975. 975.	
9/26/2		ᅋ		1	רביר הביר	1 12	TIT-GDI	COPPER		04	374 90	US		975.	
	9/26/2	TIS		1	DEC	1 12	HI-GDI	COPPER		04	374.90	US		975.	
3/20/2	3/20/2	UD		SHORT 1 1 1 1 1 1 1 1	اندر	. 12	III - GRI	COFFER		04	3/4.50	US		915.	

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

TRADE	SETTL	AT	LONG	SHORT				RIPTION		EX	PRICI		CC	DEBIT/CREDIT	79
9/26/2	9/26/2	IIS						COPPER		04	374.95		US	1,975.00	
3/20/2	3/20/2	OD		11*			II GILD	COLLEN		CLOSE	371.00		UD	10,675.00	
						RAGE	SHORT:	374	.881	CLODL	371.00	•		10,075.00	
9/25/2	9/25/2	IIS		1			KC WHEA		.001	08	9.15	3/4	IIS	1,062.50	
9/25/2	9/25/2						KC WHEA			08	9.16		US	2,150.00	
9/25/2	9/25/2						KC WHEA			08	9.16		-	2,175.00	
9/25/2	9/25/2			1			KC WHEA			08	9.17	-, -	US	1,125.00	
9/25/2	9/25/2						KC WHEA			08	9.19	3/4	-	1,262.50	
	9/25/2			6			KC WHEA			08	9.20		US	7,650.00	
-,,-	-,, -			13*						CLOSE	8.94			15,425.00	
					AVE	RAGE	SHORT:	. 9.	182					•	
9/17/2	9/17/2	U1		10	OCT	12	ICE GAS	OIL		19	1013.00)	US	50,750.00	
9/17/2	9/17/2	U1		4	OCT	12	ICE GAS	OIL		19	1013.25	5	US	20,400.00	
9/17/2	9/17/2	U1		2	OCT	12	ICE GAS	OIL		19	1013.50)	US	10,250.00	
9/17/2	9/17/2	U1		2	OCT	12	ICE GAS	OIL		19	1013.75	5	US	10,300.00	
9/17/2	9/17/2	U1		4	OCT	12	ICE GAS	OIL		19	1014.00)	US	20,700.00	
9/18/2	9/18/2	U1		5	OCT	12	ICE GAS	OIL		19	991.75	5	US	14,750.00	
9/18/2	9/18/2	U1		12	OCT	12	ICE GAS	OIL		19	992.00)	US	35,700.00	
9/18/2	9/18/2	U1		7	OCT	12	ICE GAS	OIL		19	992.25	5	US	21,000.00	
9/18/2	9/18/2	U1		3	OCT	12	ICE GAS	OIL		19	992.50)	US	9,075.00	
9/18/2	9/18/2	U1		8	OCT	12	ICE GAS	OIL		19	993.50)	US	25,000.00	
9/18/2	9/18/2	U1		2			ICE GAS			19	993.75	5	US	6,300.00	
9/18/2	9/18/2	U1		5	OCT	12	ICE GAS	OIL		19	994.00)	US	15,875.00	
9/18/2	9/18/2	U1		4			ICE GAS			19	994.25	5	US	12,800.00	
9/18/2	9/18/2			7			ICE GAS			19	994.50		US	22,575.00	
9/18/2	9/18/2			4			ICE GAS			19	994.75		US	13,000.00	
9/18/2	9/18/2			2			ICE GAS			19	995.00		US	6,550.00	
9/18/2	9/18/2			2			ICE GAS			19	995.25		US	6,600.00	
9/20/2	9/20/2			1			ICE GAS			19	957.50		US	475.001	
9/20/2	9/20/2			1			ICE GAS			19	958.25		US	400.001	DR
9/25/2	9/25/2			5			ICE GAS			19	978.00		US	7,875.00	
9/25/2	9/25/2			16			ICE GAS			19	978.25		US	25,600.00	
9/25/2	9/25/2	-		10			ICE GAS			19	978.50		US	16,250.00	
9/25/2	9/25/2			4 10			ICE GAS			19 19	978.75		US	6,600.00	
9/25/2 9/25/2	9/25/2 9/25/2			4			ICE GAS ICE GAS			19	979.00 979.25		US US	16,750.00	
9/25/2	9/25/2			15			ICE GAS			19	979.50		US	6,800.00 25,875.00	
9/25/2	9/25/2			7			ICE GAS			19	979.75		US	12,250.00	
9/25/2	9/25/2			7			ICE GAS			19	980.00		US	12,425.00	
9/25/2	9/25/2			3			ICE GAS			19	980.25		US	5,400.00	
9/25/2	9/25/2			2			ICE GAS			19	980.50		US	3,650.00	
	9/25/2			2			ICE GAS			19	981.25		US	3,800.00	
J, 23, 2	J/2J/2	31		170*			LOD GAR	, ,,,,,		CLOSE	962.25		35	444,025.00	
				270		RAGE	SHORT:	988	369	02002	JUL . E.	-		111,023.00	
9/18/2	9/18/2	U1	3				ICE GAS			19	988.50)	US	9,750.001	DR
9/18/2	9/18/2		2				ICE GAS			19	988.75		US	6,550.001	
9/18/2	9/18/2		- 4				ICE GAS			19	989.00		US	13,200.001	
9/18/2	9/18/2		8				ICE GAS			19	989.50		US	26,800.001	
	9/18/2	-	2				ICE GAS			19	990.25		US	6,850.001	

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TRADE	SETTL A	r long	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 80 DEBIT/CREDIT
9/18/2	9/18/2 U	1 7		NOV 12 ICE GAS OIL	19	990.50	US	24,150.00DR
9/18/2	9/18/2 U	1 4		NOV 12 ICE GAS OIL	19	990.75	US	13,900.00DR
9/18/2	9/18/2 U	1 7		NOV 12 ICE GAS OIL	19	991.00	US	24,500.00DR
9/18/2	9/18/2 U			NOV 12 ICE GAS OIL	19	991.25	US	14,100.00DR
9/18/2	9/18/2 U			NOV 12 ICE GAS OIL	19	991.50	US	7,100.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	956.50	US	100.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	956.75	US	75.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	957.00	US	1,300.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	957.25	US	375.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	957.50	US	1,500.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	958.00	US	400.00DR
9/19/2	9/19/2 U			NOV 12 ICE GAS OIL	19	980.25	US	9,700.00DR
9/19/2 9/20/2	9/19/2 U			NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19 19	980.75 951.75	US US	9,900.00DR 1,275.00
9/20/2	9/20/2 U			NOV 12 ICE GAS OIL NOV 12 ICE GAS OIL	19	952.00	US	1,600.00
9/20/2	9/20/2 U			NOV 12 ICE GAS OIL	19	952.25	US	1,500.00
9/20/2	9/20/2 U			NOV 12 ICE GAS OIL	19	954.00	US	400.00
9/20/2	9/20/2 U			NOV 12 ICE GAS OIL	19	954.25	US	175.00
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	972.50	US	19,800.00DR
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	972.75	US	16,750.00DR
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	973.00	US	13,600.00DR
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	973.25	US	6,900.00DR
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	973.50	US	12,250.00DR
9/25/2	9/25/2 U	1 12		NOV 12 ICE GAS OIL	19	973.75	US	21,300.00DR
9/25/2	9/25/2 U	1 9		NOV 12 ICE GAS OIL	19	974.00	US	16,200.00DR
9/25/2	9/25/2 U	1 8		NOV 12 ICE GAS OIL	19	974.25	US	14,600.00DR
9/25/2	9/25/2 U			NOV 12 ICE GAS OIL	19	975.00	US	3,800.00DR
9/25/2	9/25/2 U	1 2		NOV 12 ICE GAS OIL	19	975.25	US	3,850.00DR
		170*			CLOSE	956.00		294,350.00DR
				AVERAGE LONG: 973.314				
6/28/2	6/28/2 U		2	28 SEP 12 LME COPPER US	12	7355.50	US	38,325.00DR
6/28/2	6/28/2 U		1	28 SEP 12 LME COPPER US	12	7357.50	US	19,112.50DR
6/28/2	6/28/2 U		1	28 SEP 12 LME COPPER US	12	7358.00	US	19,100.00DR
6/28/2	6/28/2 U		1	28 SEP 12 LME COPPER US	12	7358.50	US	19,087.50DR
6/28/2	6/28/2 U 6/28/2 U		1	28 SEP 12 LME COPPER US 28 SEP 12 LME COPPER US	12 12	7364.00 7370.00	US US	18,950.00DR
6/28/2 6/28/2	6/28/2 U		4	28 SEP 12 LME COPPER US	12	7370.00	US	18,800.00 75,200.00DR
6/28/2	6/28/2 U		4	28 SEP 12 LME COPPER US	12	7370.00	US	75,100.00DR
6/28/2	6/28/2 U		3		12	7371.00	US	56,250.00DR
6/28/2	6/28/2 U		3	28 SEP 12 LME COPPER US	12	7372.75	US	56,193.75
6/28/2	6/28/2 U			28 SEP 12 LME COPPER US	12	7373.00	US	18,725.00
6/28/2	6/28/2 U		4		12	7373.00	US	74,900.00DR
6/28/2	6/28/2 U		-	28 SEP 12 LME COPPER US	12	7373.25	US	18,718.75
6/28/2	6/28/2 U			28 SEP 12 LME COPPER US	12	7373.75	US	18,706.25
6/28/2	6/28/2 U		1		12	7373.75	US	18,706.25DR
6/28/2	6/28/2 U			28 SEP 12 LME COPPER US	12	7374.00	US	56,100.00
6/28/2	6/28/2 U	6		28 SEP 12 LME COPPER US	12	7375.00	US	112,050.00
6/28/2	6/28/2 U	5	3	28 SEP 12 LME COPPER US	12	7375.00	US	56,025.00DR
6/28/2	6/28/2 U		1		12	7376.00	បន	18,650.00DR
6/28/2	6/28/2 U			28 SEP 12 LME COPPER US	12	7376.25	បន	18,643.75
6/28/2	6/28/2 U	5 1		28 SEP 12 LME COPPER US	12	7377.00	US	18,625.00

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TRADE	SETTL AT	LONG	SHORT	CO	NTR.	ACT	DE	SCR	IPTION		EX	PRICE	CC	PAGE 81 DEBIT/CREDIT
6/28/2	6/28/2 U6		1	28		: D 1	 2 т.		COPPER		 12	7377.00	us	18,625.00DR
6/28/2	6/28/2 U6	1	-						COPPER	-	12	7377.25	US	18,618.75
6/28/2	6/28/2 U6	1							COPPER		12	7378.00	US	18,600.00
6/28/2	6/28/2 U6	-	1						COPPER		12	7378.25	US	18,593.75DR
6/28/2	6/28/2 U6	2	_						COPPER	-	12	7378.50	US	37,175.00
6/28/2	6/28/2 U6		1						COPPER		12	7378.50	US	18,587.50DR
6/28/2	6/28/2 U6	1		28					COPPER		12	7378.75	US	18,581.25
6/28/2	6/28/2 U6		1	28	SE	P 1:	2 L	ME	COPPER	US	12	7379.00	US	18,575.00DR
6/28/2	6/28/2 U6		2	28	SE	P 1:	2 L	ME	COPPER	US	12	7379.50	US	37,125.00DR
6/28/2	6/28/2 U6		1	28	SE	P 12	2 L	ME	COPPER	US	12	7379.75	US	18,556.25DR
6/28/2	6/28/2 U6	8		28	SE	P 1:	2 L	ME	COPPER	US	12	7380.00	US	148,400.00
6/28/2	6/28/2 U6		9						COPPER		12	7380.00	បន	166,950.00DR
6/28/2	6/28/2 U6		1	28					COPPER	-	12	7380.25	US	18,543.75DR
6/28/2	6/28/2 U6		1						COPPER		12	7380.50	US	18,537.50DR
6/28/2	6/28/2 U6		3						COPPER		12	7380.75	US	55,593.75DR
6/28/2	6/28/2 U6	1		28					COPPER		12	7381.25	US	18,518.75
6/28/2	6/28/2 U6		1						COPPER		12	7381.25	US	18,518.75DR
6/28/2	6/28/2 U6	1							COPPER		12	7381.75	US	18,506.25
6/28/2	6/28/2 U6	1	_						COPPER		12	7382.00	US	18,500.00
6/28/2	6/28/2 U6	_	1						COPPER		12	7382.00	US	18,500.00DR
6/28/2	6/28/2 U6	3							COPPER		12	7382.50	US	55,462.50
6/28/2	6/28/2 U6	1							COPPER		12	7382.75	US	18,481.25
6/28/2	6/28/2 U6		1						COPPER		12	7382.75	US	18,481.25DR
6/28/2	6/28/2 U6	•	1						COPPER		12	7383.00	US	18,475.00DR
6/28/2	6/28/2 U6	2							COPPER	-	12	7383.50	US	36,925.00
6/28/2	6/28/2 U6	1							COPPER		12	7383.75	US	18,456.25
6/28/2	6/28/2 U6	2	1						COPPER	-	12	7383.75	US	18,456.25DR
6/28/2 6/28/2	6/28/2 U6 6/28/2 U6	3	1	28					COPPER COPPER	-	12 12	7384.00 7384.00	US US	55,350.00 18,450.00DR
6/28/2	6/28/2 U6	1	T						COPPER		12	7384.25	US	18,443.75
6/28/2	6/28/2 U6	1							COPPER	-	12	7384.50	US	18,437.50
6/28/2	6/28/2 U6	Δ.	1						COPPER		12	7384.50	US	18,437.50DR
6/28/2	6/28/2 U6	5	_						COPPER		12	7384.75	US	92,156.25
6/28/2	6/28/2 U6	3	1						COPPER	-	12	7384.75	US	18,431.25DR
6/28/2	6/28/2 U6	6	_						COPPER		12	7385.00	US	110,550.00
6/28/2	6/28/2 U6	•	5						COPPER	-	12	7385.00	US	92,125.00DR
6/28/2	6/28/2 U6	1	•	28					COPPER		12	7385.50	US	18,412.50
6/28/2	6/28/2 U6	1		28					COPPER		12	7386.00	US	18,400.00
6/28/2	6/28/2 U6		2	28	SE	P 1:	2 L	ME	COPPER	US	12	7386.00	US	36,800.00DR
6/28/2	6/28/2 U6		2	28					COPPER		12	7387.00	US	36,750.00DR
6/28/2	6/28/2 U6	1		28	SE	P 1:	2 L	ME	COPPER	US	12	7387.25	US	18,368.75
6/28/2	6/28/2 U6	1		28	SE	P 12	2 L	ME	COPPER	US	12	7388.00	US	18,350.00
6/28/2	6/28/2 U6		2	28	SE	P 12	2 L	ME	COPPER	US	12	7388.00	US	36,700.00DR
6/28/2	6/28/2 U6		1	28	SE	P 12	2 L	ME	COPPER	US	12	7389.00	US	18,325.00DR
6/28/2	6/28/2 U6		1						COPPER		12	7393.00	US	18,225.00DR
6/28/2	6/28/2 U6	1							COPPER			7395.25	បន	18,168.75
6/28/2	6/28/2 U6		1						COPPER			7395.50	US	18,162.50DR
6/28/2	6/28/2 U6	1							COPPER		12	7395.75	US	18,156.25
6/28/2	6/28/2 U6		1						COPPER			7396.00	US	18,150.00DR
6/28/2	6/28/2 U6		1						COPPER			7396.25	US	18,143.75DR
6/28/2	6/28/2 U6	_	1	28					COPPER		12	7396.50	US	18,137.50DR
6/28/2	6/28/2 U6	1		28	SE	ь т;	Z L	ME	COPPER	បន	12	7396.75	US	18,131.25

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TRADE	SETTL	AT LONG	;	SHORT	C	ONTRA	ACT I	DESCI	RIPTION		EX		PRICE		:C	PAGE 82 DEBIT/CREDIT
6/28/2	6/28/2	u6		1	2	8 SEI	2 12	LME	COPPER	US	12	73	97.00		īS	18,125.00DR
6/28/2	6/28/2			1	2				COPPER		12	73	97.25	τ	IS	18,118.75DR
6/28/2	6/28/2	U6		1	2	8 SEI	12	LME	COPPER	US	12	73	97.75	τ	IS	18,106.25DR
6/28/2	6/28/2		1		2	8 SEI	12	LME	COPPER	US	12	73	98.50	, τ	IS	18,087.50
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	73	98.50) τ	īS	18,087.50DR
6/28/2	6/28/2	U6	1		2	8 SEI	2 12	LME	COPPER	US	12	73	98.75	τ	TS	18,081.25
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	73	99.50) τ	īS	18,062.50DR
6/28/2	6/28/2	U6		2	2	8 SEI	2 12	LME	COPPER	US	12	74	00.00) τ	IS	36,100.00DR
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	74	00.25	τ	IS	18,043.75DR
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	74	01.50) τ	IS	18,012.50DR
6/28/2	6/28/2	U 6		2	2	8 SEI	2 12	LME	COPPER	US	12	74	02.00) τ	īS	36,000.00DR
6/28/2	6/28/2	U 6	1		2	8 SEI	2 12	LME	COPPER	US	12	74	02.25	τ	īS	17,993.75
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	74	02.25	τ	TS.	17,993.75DR
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	74	02.50) τ	IS	17,987.50DR
6/28/2	6/28/2	U6	1		2	8 SEI	2 12	LME	COPPER	US	12	74	02.75	τ	IS.	17,981.25
6/28/2	6/28/2	U6	7		2	8 SEI	2 12	LME	COPPER	US	12	74	03.00) (IS.	125,825.00
6/28/2	6/28/2	U6		2	2	8 SEI	2 12	LME	COPPER	US	12	74	03.00) τ	IS	35,950.00DR
6/28/2	6/28/2	U6		1	2	8 SEI	2 12	LME	COPPER	US	12	74	03.25	τ	IS.	17,968.75DR
6/28/2	6/28/2	U6	1						COPPER		12		03.75		īS	17,956.25
6/28/2	6/28/2	U6		2	2	8 SEI	2 12	LME	COPPER	US	12	74	04.50	τ	IS.	35,875.00DR
6/28/2	6/28/2	U6		1					COPPER	_	12		04.75		īS	17,931.25DR
6/28/2	6/28/2			1	2				COPPER		12		05.00		ſS	17,925.00DR
6/28/2	6/28/2			1	2				COPPER	_	12		05.25		ſS	17,918.75DR
6/28/2	6/28/2			2	2				COPPER	_	12		05.50		īS	35,825.00DR
6/28/2	6/28/2		1						COPPER		12		05.75		ſS	17,906.25
6/28/2	6/28/2			2	_				COPPER		12		05.75		IS	35,812.50DR
6/28/2	6/28/2		1						COPPER		12		06.00		IS	17,900.00
6/28/2	6/28/2		2						COPPER		12		06.25		IS	35,787.50
6/28/2	6/28/2		1						COPPER		12		06.50		IS	17,887.50
6/28/2	6/28/2		_	1	_				COPPER	-	12		06.50		IS	17,887.50DR
6/28/2	6/28/2		1						COPPER		12		07.00		IS	17,875.00
6/28/2	6/28/2		2						COPPER		12		07.25		IS	35,737.50
6/28/2	6/28/2		2	_	2				COPPER	_	12		07.50		S	35,725.00
6/28/2	6/28/2			3					COPPER		12		08.25		IS	53,531.25DR
6/28/2	6/28/2		1						COPPER		12		08.50		IS	17,837.50
6/28/2	6/28/2		1	1					COPPER		12		09.25		IS	17,818.75
6/28/2	6/28/2		1	1					COPPER		12		09.75 10.00		IS	17,806.25DR
6/28/2 6/28/2	6/28/2 6/28/2		1	3	2				COPPER COPPER		12 12		10.00		IS IS	17,800.00
6/28/2	6/28/2			1	2				COPPER		12		10.50		is IS	53,381.25DR 17,787.50DR
6/28/2	6/28/2			1	2				COPPER		12		11.50		IS	17,762.50DR
6/28/2	6/28/2		1	1	2				COPPER		12		12.00		IS	17,762.30DR 17,750.00
6/28/2	6/28/2			1	2				COPPER		12		12.00		IS	17,750.00 17,750.00DR
6/28/2	6/28/2			1	2				COPPER	-	12		13.00		IS	17,730.00DR 17,725.00DR
6/28/2	6/28/2		1	_					COPPER		12		19.25		IS	17,723.00DR 17,568.75
6/28/2	6/28/2		-	1	2				COPPER		12		19.25		IS	17,568.75DR
6/28/2	6/28/2			1	2				COPPER		12		19.50		īS	17,562.50DR
6/28/2	6/28/2		1	-					COPPER		12		21.50		īS	17,512.50
6/28/2	6/28/2		ī		2				COPPER		12		22.25		īS	17,493.75
6/28/2	6/28/2		1						COPPER		12		23.00		īS	17,475.00
6/28/2	6/28/2			1	2				COPPER	_	12		24.75		īS	17,431.25DR
6/28/2	6/28/2			2	2				COPPER		12		25.00		ſS	34,850.00DR

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TRADE	SETTL AT	LONG	SHORT		CONTRA	CT I	DESCF	RIPTION		EX	:	PRICE	c	_	PAGE DEBIT/CREDIT	83
6/28/2	6/28/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	26.25	υ	s	17,393.	75DR
6/28/2	6/28/2 U6	1			28 SEP	12	LME	COPPER	US	12	74	27.00	υ	S	17,375.	.00
6/28/2	6/28/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	27.00	υ	S	17,375.	00DR
6/28/2	6/28/2 U6		4	1	28 SEP	12	LME	COPPER	US	12	74	29.50	U	S	69,250.	00DR
6/28/2	6/28/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	29.75	υ	S	17,306.	25DR
6/28/2	6/28/2 U6	1						COPPER		12		30.25		S	17,293.	
6/28/2	6/28/2 U6	2						COPPER	_	12		32.75	_		34,462.	
6/28/2	6/28/2 U6	2						COPPER		12		34.75			34,362.	
6/28/2	6/28/2 U6	1	_					COPPER		12		35.00			17,175.	
6/28/2	6/28/2 U6		1					COPPER	_	12		35.00			17,175.	
6/28/2	6/28/2 U6		2					COPPER		12		39.75			34,112.	
6/28/2	6/28/2 U6		1					COPPER		12		40.75			17,031.	
6/28/2	6/28/2 U6	4	1	L				COPPER		12		41.00			17,025.	
6/28/2	6/28/2 U6	1	-					COPPER		12		43.00			16,975.	
6/28/2	6/28/2 U6		1 1					COPPER		12		43.00			16,975.	
6/28/2	6/28/2 U6	1	_	L				COPPER COPPER		12		43.50			16,962.	
6/28/2	6/28/2 U6	1	1	L				COPPER		12		43.75 47.50			16,956.	
6/28/2 6/29/2	6/28/2 U6 6/29/2 U6	1	_	L .				COPPER		12 12		47.50 85.50			16,862.	
6/29/2	6/29/2 U6	1						COPPER		12		87.75			18,412. 18,356.	
6/29/2	6/29/2 U6	1						COPPER		12		88.50			18,337.	
6/29/2	6/29/2 U6	2						COPPER		12		95.00			36,350.	
6/29/2	6/29/2 U6	1						COPPER		12		95.50			18,162.	
6/29/2	6/29/2 U6	1						COPPER		12		96.25			18,143.	
6/29/2	6/29/2 U6	ī						COPPER		12		02.00			18,000.	
6/29/2	6/29/2 U6	2						COPPER	_	12		08.00	_		35,700.	
6/29/2	6/29/2 U6	1						COPPER		12		08.25			17,843.	
6/29/2	6/29/2 U6	ī						COPPER	_	12		09.25	_		17,818.	
6/29/2	6/29/2 U6	1						COPPER		12		10.00	_		17,800.	
6/29/2	6/29/2 U6	1						COPPER		12		10.50			17,787.	
6/29/2	6/29/2 U6		2	2	28 SEP	12	LME	COPPER	US	12	74	20.00	υ	S	35,100.	
6/29/2	6/29/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	20.25	υ	s	17,543.	75DR
6/29/2	6/29/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	20.50	υ	S	17,537.	50DR
6/29/2	6/29/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	20.75	υ	S	17,531.	25DR
6/29/2	6/29/2 U6		1	L	28 SEP	12	LME	COPPER	US	12	74	22.75	υ	S	17,481.	25DR
6/29/2	6/29/2 U6	2			28 SEP	12	LME	COPPER	US	12	74	32.00	U	S	34,500.	.00
6/29/2	6/29/2 U6	2			28 SEP	12	LME	COPPER	US	12	74	32.50	υ	S	34,475.	
6/29/2	6/29/2 U6	1						COPPER		12		42.75			16,981.	
6/29/2	6/29/2 U6	1						COPPER		12		45.00			16,925.	
6/29/2	6/29/2 U6	2						COPPER		12		50.00			33,600.	
6/29/2	6/29/2 U6	1						COPPER		12		62.50			16,487.	
6/29/2	6/29/2 U6	1						COPPER		12		67.25	_		16,368.	
6/29/2	6/29/2 U6	4						COPPER		12		68.00			65,400.	
6/29/2	6/29/2 U6	1						COPPER		12		72.50			16,237.	
6/29/2	6/29/2 U6	1						COPPER		12		74.75			16,181.	
6/29/2	6/29/2 U6	3						COPPER		12		75.00			48,525.	
6/29/2	6/29/2 U6	1	1					COPPER		12		80.00			16,050.	
6/29/2	6/29/2 U6	2	1	L				COPPER		12		80.00			16,050.	
6/29/2	6/29/2 U6 6/29/2 U6	1						COPPER		12 12		82.75 83.75			31,962.	
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	-1	1					COPPER		12		85.50			15,956. 15,912.	
6/29/2			1					COPPER		12		87.25			15,868.	
0/23/2	0/29/2 00		_	-	20 DEF	12	-11115	COFFER	OB	12	, 4	07.23	U	5	13,000.	, JUK

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

TRADE	SETTL AT	LONG	SHORT	C	NTRA	CT I	DESCE	RIPTION		E	X	PRICE	cc	PAGE DEBIT/CREDIT	84
6/29/2	6/29/2 U6		1	28	SEP	12	T.ME	COPPER	TIS	 1	 2	7487.50	us	15,862	.50DR
6/29/2	6/29/2 U6		1					COPPER	_			7488.50	US	15,837	
6/29/2	6/29/2 U6		1					COPPER				7492.00	US	15,750	
6/29/2	6/29/2 U6		2					COPPER				7492.75	US	31,462	
6/29/2	6/29/2 U6		1					COPPER				7493.00	US	15,725	
6/29/2	6/29/2 U6		1					COPPER				7493.50	US	15,712	
6/29/2	6/29/2 U6		3					COPPER				7493.75	US	47,118	
6/29/2	6/29/2 U6		1	. 28	SEP	12	LME	COPPER	US	1	2	7494.00	US	15,700	
6/29/2	6/29/2 U6		2	28	SEP	12	LME	COPPER	US	1	2	7494.75	US	31,362	
6/29/2	6/29/2 U6		2	28	SEP	12	LME	COPPER	US	1	2	7496.25	US	31,287	.50DR
6/29/2	6/29/2 U6		1	. 28	SEF	12	LME	COPPER	US	1	2	7498.00	US	15,600	.00DR
6/29/2	6/29/2 U6		4	28	SEF	12	LME	COPPER	US	1	2	7499.00	US	62,300	.00DR
6/29/2	6/29/2 U6		2	28	SEP	12	LME	COPPER	US	1	2	7500.00	US	31,100	.00DR
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7500.25	US	15,543	.75
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7500.75	US	15,531	.25
6/29/2	6/29/2 U6		1					COPPER		1	2	7500.75	US	15,531	.25DR
6/29/2	6/29/2 U6	1						COPPER		1		7501.50	US	15,512	.50
6/29/2	6/29/2 U6		4	28	SEP	12	LME	COPPER	US	1	2	7501.75	US	62,025	.00DR
6/29/2	6/29/2 U6	3		28				COPPER				7505.00	US	46,275	
6/29/2	6/29/2 U6		1					COPPER				7520.00	US	15,050	
6/29/2	6/29/2 U6	3		28				COPPER				7520.25	US	45,131	
6/29/2	6/29/2 U6		1					COPPER				7521.00	US	15,025	
6/29/2	6/29/2 U6	1						COPPER				7521.25	US	15,018	
6/29/2	6/29/2 U6	2	_	28				COPPER				7522.00	US	30,000	
6/29/2	6/29/2 U6	_	3					COPPER	_			7522.25	US	44,981	
6/29/2	6/29/2 U6	2	_					COPPER				7522.50	US	29,975	
6/29/2	6/29/2 U6		1					COPPER	_			7523.25	US	14,968	
6/29/2	6/29/2 U6		1					COPPER				7524.00	US	14,950	
6/29/2	6/29/2 U6		1					COPPER				7524.25	US	14,943	
6/29/2	6/29/2 U6		2 1					COPPER				7524.50	US	29,875	
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	5	1					COPPER COPPER				7524.75 7525.00	US	14,931	
6/29/2	6/29/2 U6	1		28				COPPER				7526.50	US US	74,625 14,887	
6/29/2	6/29/2 U6	1		28				COPPER				7527.50	US	14,862	
6/29/2	6/29/2 U6	-	1					COPPER				7527.50	US	14,862	
6/29/2	6/29/2 U6	1	_	28				COPPER				7528.00	US	14,850	
6/29/2	6/29/2 U6	<u> </u>	2					COPPER				7528.00	US	29,700	
6/29/2	6/29/2 U6		1					COPPER				7528.25	US	14,843	
6/29/2	6/29/2 U6		1					COPPER				7528.50	US	14,837	
6/29/2	6/29/2 U6	2	_	28				COPPER				7529.75	US	29,612	
6/29/2	6/29/2 U6	1		28				COPPER		1		7530.00	US	14,800	
6/29/2	6/29/2 U6	1		28				COPPER		1		7530.25	US	14,793	
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7530.50	US	14,787	
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7530.75	US	14,781	
6/29/2	6/29/2 U6		1	. 28	SEF	12	LME	COPPER	US	1	2	7530.75	បន	14,781	
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7531.25	US	14,768	.75
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7532.75	US	14,731	.25
6/29/2	6/29/2 U6	1		28	SEP	12	LME	COPPER	US	1	2	7534.75	បន	14,681	.25
6/29/2	6/29/2 U6	1		28				COPPER				7535.00	បន	14,675	
6/29/2	6/29/2 U6		1					COPPER				7537.00	US	14,625	
6/29/2	6/29/2 U6	1		28				COPPER				7537.25	US	14,618	
6/29/2	6/29/2 U6		1	. 28	SEP	12	LME	COPPER	US	1	2	7537.50	US	14,612	.50DR

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TRADE	SETTL AT	LONG	SHORT		NTRACI	DES	CRIPTION		EX	PRICE	cc	PAGE 85 DEBIT/CREDIT
6/29/2	6/29/2 U6		3		SEP 1	2 LM	COPPER		12	7538.00	us	43,800.00DR
6/29/2	6/29/2 U6	1					COPPER		12	7538.25	US	14,593.75
6/29/2	6/29/2 U6		1				COPPER		12	7538.25	US	14,593.75DR
6/29/2	6/29/2 U6		1	28	SEP 1	2 LM	COPPER	ເປຣ	12	7538.50	US	14,587.50DR
6/29/2	6/29/2 U6	1		28	SEP 1	2 LM	COPPER	US	12	7540.00	US	14,550.00
6/29/2	6/29/2 U6		2	28	SEP 1	.2 LM	COPPER	US	12	7540.00	បន	29,100.00DR
6/29/2	6/29/2 U6		1	28			COPPER		12	7541.00	US	14,525.00DR
6/29/2	6/29/2 U6	2		28	SEP 1	.2 LM	E COPPER	US	12	7543.00	US	28,950.00
6/29/2	6/29/2 U6		1	28			E COPPER		12	7543.25	US	14,468.75DR
6/29/2	6/29/2 U6		2	28			E COPPER	_	12	7543.75	បន	28,912.50DR
6/29/2	6/29/2 U6	2		28			E COPPER		12	7544.00	US	28,900.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7544.25	US	14,443.75
6/29/2	6/29/2 U6	1		28			COPPER		12	7544.50	US	14,437.50
6/29/2	6/29/2 U6	1		28			COPPER		12	7546.50	US	14,387.50
6/29/2	6/29/2 U6	2		28			COPPER		12	7547.00	US	28,750.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7547.50	US	14,362.50
6/29/2	6/29/2 U6	1					COPPER		12	7548.00	US	14,350.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7548.25	US	14,343.75
6/29/2	6/29/2 U6	1		28			COPPER		12	7549.25	US	14,318.75
6/29/2	6/29/2 U6	3					COPPER		12	7550.00	US	42,900.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7553.00	US	14,225.00
6/29/2	6/29/2 U6	1 2		28 28			COPPER		12	7554.00	US	14,200.00
6/29/2	6/29/2 U6	1					E COPPER		12 12	7555.00	US	28,350.00
6/29/2 6/29/2	6/29/2 U6 6/29/2 U6	1		28 28			COPPER COPPER		12	7570.00 7570.25	US US	13,800.00 13,793.75
6/29/2	6/29/2 U6	2		28			COPPER		12	7574.00	US	27,400.00
6/29/2	6/29/2 U6	2	1				COPPER	_	12	7579.50	US	13,562.50DR
6/29/2	6/29/2 U6		1	28			COPPER	_	12	7579.75	US	13,556.25DR
6/29/2	6/29/2 U6	1	_	28			COPPER	_	12	7580.00	US	13,550.00
6/29/2	6/29/2 U6	-	3	28			COPPER		12	7580.00	US	40,650.00DR
6/29/2	6/29/2 U6	2	3	28			COPPER	_	12	7581.00	US	27,050.00
6/29/2	6/29/2 U6	- 5		28			COPPER	_	12	7582.00	US	67,500.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7583.75	US	13,456.25
6/29/2	6/29/2 U6		1	28			COPPER	_	12	7585.00	US	13,425.00DR
6/29/2	6/29/2 U6		1	28	SEP 1	2 LM	COPPER	ง บร	12	7585.50	US	13,412.50DR
6/29/2	6/29/2 U6		1	28	SEP 1	2 LM	E COPPER	US	12	7586.25	US	13,393.75DR
6/29/2	6/29/2 U6		2	28	SEP 1	2 LM	COPPER	US	12	7587.25	US	26,737.50DR
6/29/2	6/29/2 U6		2	28	SEP 1	2 LM	COPPER	US	12	7588.00	US	26,700.00DR
6/29/2	6/29/2 U6		1	28	SEP 1	.2 LM	COPPER	US	12	7588.25	បន	13,343.75DR
6/29/2	6/29/2 U6		1	28	SEP 1	.2 LM	E COPPER	US	12	7588.50	US	13,337.50DR
6/29/2	6/29/2 U6		1	28			E COPPER		12	7589.00	US	13,325.00DR
6/29/2	6/29/2 U6	1		28			E COPPER		12	7590.00	US	13,300.00
6/29/2	6/29/2 U6	1		28			E COPPER		12	7592.50	បន	13,237.50
6/29/2	6/29/2 U6	1		28			COPPER		12	7595.00	US	13,175.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7595.25	US	13,168.75
6/29/2	6/29/2 U6	2		28			COPPER		12	7596.25	US	26,287.50
6/29/2	6/29/2 U6	1		28			COPPER		12	7596.50	US	13,137.50
6/29/2	6/29/2 U6	1		28			COPPER		12	7597.00	US	13,125.00
6/29/2	6/29/2 U6	4		28			COPPER		12	7597.25	US	52,475.00
6/29/2	6/29/2 U6	1		28			COPPER		12	7598.50	US	13,087.50
6/29/2	6/29/2 U6	1 3		28			COPPER		12	7599.00	US	13,075.00
6/29/2	6/29/2 U6	3		28	SEP I	. Z Li¥l.	E COPPER	US	12	7599.75	US	39,168.75

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

TRADE	SETTL	AT	LONG	SHORT	CO	NTR <i>A</i>	CT	DESC	RIPTIO	N 	EX	PRICE	CC	PAGE 86 DEBIT/CREDIT
6/29/2	6/29/2	U 6	10		28	SEE	12	LME	COPPE	R US	12	7600.00	US	130,500.00
6/29/2	6/29/2	U6	2		28	SEI	12	LME	COPPE	R US	12	7600.50	US	26,075.00
6/29/2	6/29/2	U6	3		28	SEI	12	LME	COPPE	R US	12	7600.75	US	39,093.75
6/29/2	6/29/2		4						COPPE	_	12	7603.00	US	51,900.00
6/29/2	6/29/2		3						COPPE		12	7603.75	US	38,868.75
6/29/2	6/29/2		1						COPPE		12	7604.00	US	12,950.00
6/29/2	6/29/2		1						COPPE		12	7630.00	US	12,300.00
6/29/2	6/29/2		1						COPPE		12	7633.00	US	12,225.00
6/29/2	6/29/2		1						COPPE		12	7636.00	US	12,150.00
6/29/2	6/29/2		1						COPPE		12	7640.50	US	12,037.50
6/29/2	6/29/2		1		28				COPPE		12	7643.75	US	11,956.25
6/29/2	6/29/2			1 1					COPPE	_	12	7646.00	US	11,900.00DR
6/29/2 6/29/2	6/29/2		2	1	28				COPPE		12 12	7646.25 7646.50	US US	11,893.75DR
6/29/2	6/29/2 6/29/2		1						COPPE		12	7647.50	US	23,775.00 11,862.50
6/29/2	6/29/2		1		28				COPPE		12	7648.50	US	11,802.50
6/29/2	6/29/2		_	1					COPPE		12	7649.25	US	11,818.75DR
6/29/2	6/29/2		1	_					COPPE		12	7650.75	US	11,781.25
6/29/2	6/29/2		<u>-</u>						COPPE	_	12	7652.00	US	23,500.00
6/29/2	6/29/2			1	28				COPPE		12	7652.75	US	11,731.25DR
6/29/2	6/29/2		1		28	SEE	12	LME	COPPE	R US	12	7653.25	US	11,718.75
6/29/2	6/29/2	U6	1		28	SEE	12	LME	COPPE	R US	12	7654.00	US	11,700.00
6/29/2	6/29/2	Ū6		3	28	SEE	12	LME	COPPE	R US	12	7654.25	US	35,081.25DR
6/29/2	6/29/2	Ū6	1		28	SEE	12	LME	COPPE	R US	12	7654.75	US	11,681.25
6/29/2	6/29/2		1		28				COPPE		12	7655.00	US	11,675.00
6/29/2	6/29/2			1					COPPE		12	7655.00	US	11,675.00DR
6/29/2	6/29/2		1		28				COPPE	_	12	7655.75	US	11,656.25
6/29/2	6/29/2			1	28				COPPE	_	12	7656.00	US	11,650.00DR
6/29/2	6/29/2			2	28				COPPE		12	7656.25	US	23,287.50DR
6/29/2	6/29/2			1	28				COPPE		12	7656.50	US	11,637.50DR
6/29/2	6/29/2		1	1	28				COPPE		12	7657.25	US	11,618.75DR
6/29/2	6/29/2		1		28 28				COPPE		12 12	7657.50	US	11,612.50
6/29/2 6/29/2	6/29/2 6/29/2		1 2		28				COPPE		12	7658.00 7660.00	US US	11,600.00 23,100.00
6/29/2	6/29/2		2						COPPE	_	12	7661.00	US	23,050.00
6/29/2	6/29/2		1						COPPE	_	12	7663.50	US	11,462.50
6/29/2	6/29/2		1		28				COPPE	_	12	7669.00	US	11,325.00
6/29/2	6/29/2		1						COPPE		12	7672.00	US	11,250.00
6/29/2	6/29/2		ī						COPPE		12	7672.25	US	11,243.75
6/29/2	6/29/2		2		28				COPPE		12	7673.50	US	22,425.00
6/29/2	6/29/2			1	28				COPPE		12	7673.75	US	11,206.25DR
6/29/2	6/29/2			1	28	SEE	12	LME	COPPE	R US	12	7674.00	US	11,200.00DR
6/29/2	6/29/2	U6	1		28	SEE	12	LME	COPPE	R US	12	7674.75	US	11,181.25
6/29/2	6/29/2	U6	3		28	SEE	12	LME	COPPE	R US	12	7675.00	US	33,525.00
6/29/2	6/29/2	U6	1		28	SEI	12	LME	COPPE	R US	12	7675.50	US	11,162.50
6/29/2	6/29/2			4					COPPE		12	7676.00	US	44,600.00DR
6/29/2	6/29/2		1		28				COPPE		12	7676.25	US	11,143.75
6/29/2	6/29/2		4		28				COPPE		12	7677.00	US	44,500.00
6/29/2	6/29/2			1	28				COPPE		12	7678.00	US	11,100.00DR
6/29/2	6/29/2			7	28				COPPE	_	12	7680.00	US	77,350.00DR
6/29/2	6/29/2		1	3	28				COPPE	_	12 12	7681.00	US	33,075.00DR
6/29/2	6/29/2	06	1		∠8	SEF	. 12	LME	COPPE	K US	12	7681.25	US	11,018.75

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

TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		EX	PRICE	cc	PAGE 87 DEBIT/CREDIT
6/29/2	6/29/2	U 6	1		28	SEP	12	LME	COPPER	US	12	7681.75	US	11,006.25
6/29/2	6/29/2	U 6		1	28	SEP	12	LME	COPPER	US	12	7683.25	US	10,968.75DR
6/29/2	6/29/2	Ū6	1		28	SEP	12	LME	COPPER	US	12	7684.00	US	10,950.00
6/29/2	6/29/2		1		28				COPPER		12	7684.50	US	10,937.50
6/29/2	6/29/2	Ū6		1	28				COPPER		12	7685.75	US	10,906.25DR
6/29/2	6/29/2		1		28				COPPER	-	12	7686.25	US	10,893.75
6/29/2	6/29/2		1		28				COPPER		12	7686.75	US	10,881.25
6/29/2	6/29/2			1	28				COPPER	-	12	7688.75	US	10,831.25DR
6/29/2	6/29/2			1	28				COPPER		12	7689.00	US	10,825.00DR
6/29/2	6/29/2		_	3	28				COPPER		12	7690.00	US	32,400.00DR
6/29/2	6/29/2		1		28				COPPER		12	7690.50	US	10,787.50
6/29/2	6/29/2		4		28				COPPER	-	12	7691.00	US	43,100.00
6/29/2	6/29/2		2		28				COPPER		12	7693.50	US	21,425.00
6/29/2	6/29/2		1		28				COPPER		12	7695.00	US	10,675.00
6/29/2	6/29/2		1	_	28				COPPER	-	12	7700.00	US	10,550.00
6/29/2	6/29/2								COPPER		12	7700.00	US	10,550.00DR
6/29/2	6/29/2			1	28				COPPER		12	7716.00	US	10,150.00DR
6/29/2	6/29/2			1	28				COPPER		12	7718.00	US	10,100.00DR
6/29/2	6/29/2		_	1	28				COPPER	-	12	7720.00	US	10,050.00DR
6/29/2	6/29/2		1_		28				COPPER		12	7724.75	US	9,931.25
6/29/2	6/29/2		7	_	28				COPPER		12	7726.00	US	69,300.00
6/29/2	6/29/2			1	28				COPPER	-	12	7736.00	US	9,650.00DR
7/10/2	7/10/2	06		58	28	SEP	12	LME	COPPER	US	12	7499.50	US	902,625.00DR
			310*	310*					BE1.4	000	CLOSE	8122.00		226,150.00DR
						ERAG			7514					
E (00 (0	E (00 (0							HORT			10	EC10 00	***	10 000 5000
7/02/2	7/02/2			1					COPPER		12	7612.00	US	12,787.50DR
7/02/2	7/02/2			1 1					COPPER	-	12 12	7614.25 7616.25	US	12,731.25DR
7/02/2 7/02/2	7/02/2 7/02/2			1					COPPER		12	7625.50	US US	12,681.25DR 12,450.00DR
7/02/2	7/02/2		1	7					COPPER		12	7625.75	US	12,430.00DR
7/02/2	7/02/2		3						COPPER		12	7627.00	US	37,237.50
7/02/2	7/02/2		2						COPPER		12	7628.00	US	24,775.00
7/02/2	7/02/2		2		02				COPPER		12	7630.00	US	24,775.00
7/02/2	7/02/2		2						COPPER		12	7630.25	US	24,662.50
7/02/2	7/02/2		1						COPPER		12	7631.00	US	12,312.50
7/02/2	7/02/2		1		02				COPPER	-	12	7632.50	US	12,275.00
7/02/2	7/02/2		<u>-</u>	1					COPPER		12	7633.25	US	12,256.25DR
7/02/2	7/02/2			ī					COPPER		12	7633.50	US	12,250.23DR 12,250.00DR
7/02/2	7/02/2			ī					COPPER		12	7633.75	US	12,243.75DR
7/02/2	7/02/2			1					COPPER		12	7634.00	US	12,237.50DR
7/02/2	7/02/2		1	_					COPPER		12	7634.25	US	12,231.25
7/02/2	7/02/2		-	1					COPPER		12	7634.50	US	12,225.00DR
7/02/2	7/02/2		1	_					COPPER		12	7635.00	US	12,212.50
7/02/2	7/02/2		=	3					COPPER		12	7635.50	US	36,600.00DR
7/02/2	7/02/2		2	•	02				COPPER		12	7635.75	US	24,387.50
7/02/2	7/02/2		=	1					COPPER		12	7635.75	US	12,193.75DR
7/02/2	7/02/2		1	_	02				COPPER	-	12	7638.75	US	12,118.75
7/02/2	7/02/2		<u>-</u>						COPPER		12	7639.00	US	12,112.50
7/02/2	7/02/2		1						COPPER		12	7640.75	US	12,068.75
7/02/2	7/02/2			1					COPPER	-	12	7641.50	US	12,050.00DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL A	AT LONG	:	SHORT	COI	NTRAC	CT I	ESCF	RIPTION		EX	PRIC	E CC	DEBIT/C	PAGE CREDIT	88
7/02/2	7/02/2 1	16	1		02	OCT	12	LME	COPPER		12	7643.00		1	2,012.5	50
7/02/2	7/02/2 t	16	1		02	OCT	12	LME	COPPER	US	12	7643.50	O US	1	2,000.0	00
7/02/2	7/02/2 1		1						COPPER	_	12	7644.7	-		1,968.7	
7/02/2	7/02/2 (1						COPPER		12	7645.00			1,962.5	
7/02/2	7/02/2 (1	_					COPPER		12	7646.2			1,931.2	
7/02/2	7/02/2 1			2					COPPER	_	12	7646.7	-		23,837.5	
7/02/2	7/02/2 1			2					COPPER		12	7647.2			23,812.5	
7/02/2 7/02/2	7/02/2 t 7/02/2 t		2	1					COPPER	_	12 12	7648.2			11,881.2 23,687.5	
7/02/2	7/02/2 (6						COPPER		12	7650.00	-		11,025.0	
7/02/2	7/02/2 1		0	1					COPPER		12	7650.00			1,837.5	
7/02/2	7/02/2 0		3	_					COPPER		12	7651.00			35,437.5	
7/02/2	7/02/2		3	5					COPPER	_	12	7654.00	-		8,687.5	
7/02/2	7/02/2 1		2	3					COPPER		12	7659.00			23,225.0	
7/02/2	7/02/2		1						COPPER		12	7661.2			1,556.2	
7/02/2	7/02/2 1		3						COPPER	_	12	7662.5	-		34,575.0	
7/02/2	7/02/2 T			5					COPPER		12	7701.00			2,812.5	
7/02/2	7/02/2 1	16		6					COPPER		12	7701.2	5 US		3,337.5	
7/10/2	7/10/2 t	J6		5	02	OCT	12	LME	COPPER	US	12	7500.00	O US	7	77,937.5	50DR
			41*	41*							CLOSE	8123.50	0		3,956.2	25DR
					AVI	ERAGI	E LC	NG:	7642	.628						
						ERAGI										
7/03/2	7/03/2 t			1					COPPER		12	7636.7			2,171.2	
7/03/2	7/03/2 t			1					COPPER		12	7637.00			2,165.0	
7/03/2	7/03/2 T		_	1					COPPER		12	7648.00			1,890.0	
7/03/2	7/03/2		1						COPPER		12	7653.00			1,765.0	
7/03/2	7/03/2 1		1						COPPER		12	7654.00			11,740.0	
7/03/2	7/03/2 1		4 3						COPPER	_	12 12	7654.7			16,885.0	
7/03/2 7/03/2	7/03/2 t 7/03/2 t		1						COPPER		12	7655.00			35,145.0 11,690.0	
7/03/2	7/03/2 (7/03/2 (2		03				COPPER		12	7660.00	-		23,180.0	
7/03/2	7/03/2 (2	7					COPPER		12	7660.00	-		31,130.0	
7/03/2	7/03/2			í					COPPER		12	7660.2			1,583.7	
7/03/2	7/03/2			5	03				COPPER		12	7665.00	-		7,325.0	
7/03/2	7/03/2			2					COPPER		12	7678.7			22,242.5	
7/03/2	7/03/2			1					COPPER		12	7679.00			1,115.0	
7/03/2	7/03/2 1			3	03	OCT	12	LME	COPPER	US	12	7683.0	o us		3,045.0	
7/03/2	7/03/2 1	16		1	03	OCT	12	LME	COPPER	US	12	7683.2	5 US	1	1,008.7	75DR
7/03/2	7/03/2 t	J6		2	03	OCT	12	LME	COPPER	US	12	7684.2	5 US	2	21,967.5	50DR
7/03/2	7/03/2 t	16	1		03	OCT	12	LME	COPPER	US	12	7712.5	O US	1	10,277.5	50
7/03/2	7/03/2 t		1						COPPER		12	7716.7			10,171.2	
7/03/2	7/03/2 t			1					COPPER		12	7726.00			9,940.0	
7/03/2	7/03/2 t			3					COPPER		12	7730.00			29,520.0	
7/03/2	7/03/2		3	_					COPPER		12	7730.7	-		29,463.7	
7/03/2	7/03/2 1			1					COPPER		12	7731.00	-		9,815.0	
7/03/2	7/03/2 t		-	1					COPPER		12	7734.50			9,727.5	
7/03/2	7/03/2 1		1	4					COPPER	_	12	7735.00	-		9,715.0	
7/03/2 7/03/2	7/03/2 t 7/03/2 t			1 1	03				COPPER COPPER		12 12	7735.2	-		9,708.7	
7/03/2	7/03/2 (7/03/2 (1					COPPER		12	7736.7			9,690.0	
7/03/2	7/03/2 (5					COPPER	_	12	7737.5	-		18,262.5	
,,55,2	1,03/2			3	0.5	001		411111	COLFER	O.S	12	,,,,,	. 05	-	,202.2	, 0DK

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 89 DEBIT/CREDIT
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7739.00	US	9,615.00
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7740.50	US	9,577.50DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7741.00	US	9,565.00
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7741.00	US	9,565.00DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7742.25	US	9,533.75
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7742.75	US	9,521.25DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7743.00	US	9,515.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7743.50	US	9,502.50
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7744.25	US	9,483.75DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7745.00	US	9,465.00DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7745.50	US	9,452.50
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US		7748.00	US	18,780.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7749.00	US	9,365.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7750.00	US	9,340.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7751.00	US	9,315.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7751.50	US	9,302.50
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7752.00	US	9,290.00
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US		7753.00	US	18,530.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7755.50	US	9,202.50
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7756.50	US	9,177.50
7/03/2	7/03/2 U6	2 3		03 OCT 12 LME COPPER US 03 OCT 12 LME COPPER US	12 12	7758.00	US	18,280.00
7/03/2	7/03/2 U6	3	1		12	7758.75	US US	27,363.75
7/03/2 7/03/2	7/03/2 U6 7/03/2 U6		2	03 OCT 12 LME COPPER US	12	7759.75 7760.00	US	9,096.25DR 18,180.00DR
7/03/2	7/03/2 U6	3	2	03 OCT 12 LME COPPER US	12	7761.00	US	27,195.00
7/03/2	7/03/2 U6	3	2		12	7763.00	US	18,030.00DR
7/03/2	7/03/2 U6		2	03 OCT 12 LME COPPER US	12	7764.00	US	17,980.00DR
7/03/2	7/03/2 U6	1	_	03 OCT 12 LME COPPER US	12	7765.00	US	8,965.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7765.25	US	8,958.75
7/03/2	7/03/2 U6		1		12	7766.00	US	8,940.00DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7767.00	US	8,915.00DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7768.00	US	8,890.00
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US	12	7770.00	US	17,680.00
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7770.25	US	8,833.75DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7771.25	US	8,808.75
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7771.50	US	8,802.50DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7771.75	US	8,796.25
7/03/2	7/03/2 U6		1		12	7772.00	US	8,790.00DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7773.00	US	8,765.00DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7774.50	US	8,727.50
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7775.25	US	8,708.75
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7775.50	US	8,702.50
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US	12	7776.75	US	17,342.50
7/03/2	7/03/2 U6	5	_	03 OCT 12 LME COPPER US	12	7779.00	US	43,075.00
7/03/2	7/03/2 U6		1		12	7780.00	US	8,590.00DR
7/03/2	7/03/2 U6	1	1	03 OCT 12 LME COPPER US		7783.00	US	8,515.00DR
7/03/2	7/03/2 U6	1 1		03 OCT 12 LME COPPER US 03 OCT 12 LME COPPER US		7784.75 7785.00	US	8,471.25
7/03/2 7/03/2	7/03/2 U6 7/03/2 U6	Τ.	1	03 OCT 12 LME COPPER US 03 OCT 12 LME COPPER US		7785.00	US US	8,465.00 8,465.00DR
7/03/2	7/03/2 U6 7/03/2 U6	1		03 OCT 12 LME COPPER US		7785.50	US	8,452.50
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7786.25	US	8,433.75
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US		7786.50	US	8,427.50
.,05,2	., 55, 2 55	-		UU UU III IIII COITIIN OD			35	3,127.50

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 90 DEBIT/CREDIT
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7787.00	US	8,415.00DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7787.75	US	8,396.25
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US	12	7788.00	US	16,780.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7788.25	US	8,383.75
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7789.00	US	8,365.00
7/03/2	7/03/2 U6		3	03 OCT 12 LME COPPER US	12	7790.00	US	25,020.00DR
7/03/2	7/03/2 U6		2	03 OCT 12 LME COPPER US	12	7790.25	US	16,667.50DR
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US	12	7790.50	US	16,655.00
7/03/2	7/03/2 U6	2		03 OCT 12 LME COPPER US	12	7791.00	US	16,630.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7792.00	US	8,290.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7792.25	US	8,283.75
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7792.50	US	8,277.50
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US	12	7793.75	បន	8,246.25
7/03/2	7/03/2 U6		7	03 OCT 12 LME COPPER US	12	7795.25	US	57,461.25DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US		7797.50	US	8,152.50DR
7/03/2	7/03/2 U6		2	03 OCT 12 LME COPPER US		7799.00	US	16,230.00DR
7/03/2	7/03/2 U6		4	03 OCT 12 LME COPPER US	12	7799.75	US	32,385.00DR
7/03/2	7/03/2 U6		4	03 OCT 12 LME COPPER US		7800.00	US	32,360.00DR
7/03/2	7/03/2 U6		4	03 OCT 12 LME COPPER US		7800.75	US	32,285.00DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US		7801.75	US	8,046.25DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US		7802.25	US	8,033.75DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US		7802.75	US	8,021.25DR
7/03/2	7/03/2 U6		3	03 OCT 12 LME COPPER US	12	7803.50	US	24,007.50DR
7/03/2	7/03/2 U6		1	03 OCT 12 LME COPPER US	12	7804.00	US	7,990.00DR
7/03/2	7/03/2 U6	_	1	03 OCT 12 LME COPPER US		7804.50	US	7,977.50DR
7/03/2	7/03/2 U6	1	_	03 OCT 12 LME COPPER US		7807.50	US	7,902.50
7/03/2	7/03/2 U6	_	1	03 OCT 12 LME COPPER US	12	7809.75	US	7,846.25DR
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US		7811.75	US	7,796.25
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US		7816.25	US	7,683.75
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US		7816.75	US	7,671.25
7/03/2	7/03/2 U6	3		03 OCT 12 LME COPPER US	12	7817.00	US	22,995.00
7/03/2	7/03/2 U6	4		03 OCT 12 LME COPPER US		7817.25	US	30,635.00
7/03/2	7/03/2 U6	1		03 OCT 12 LME COPPER US		7818.00	US	7,640.00
7/03/2	7/03/2 U6	4		03 OCT 12 LME COPPER US		7818.50	US	30,510.00
7/03/2	7/03/2 U6	1 1		03 OCT 12 LME COPPER US		7819.25	US	7,608.75
7/03/2 7/10/2	7/03/2 U6 7/10/2 U6	1		03 OCT 12 LME COPPER US 03 OCT 12 LME COPPER US	12	7819.50 7500.75	US US	7,602.50 15,571.25
//10/2	7/10/2 00	97*	97*		CLOSE	8123.60	US	27,206.25DR
		31"	<i>31</i> "	AVERAGE LONG: 7758.574	CLOSE	0123.00		27,200.25DR
				AVERAGE HONG: 7750.374 AVERAGE SHORT: 7747.355				
7/04/2	7/04/2 U6	1		04 OCT 12 LME COPPER US	12	7707.25	US	10,411.25
7/04/2	7/04/2 U6	1		04 OCT 12 LME COPPER US		7708.50	US	10,380.00
7/04/2	7/04/2 U6	8		04 OCT 12 LME COPPER US		7708.75	US	82,990.00
7/04/2	7/04/2 U6	6		04 OCT 12 LME COPPER US		7709.00	US	62,205.00
7/04/2	7/04/2 U6	•	3			7712.00	US	30,877.50DR
7/04/2	7/04/2 U6		1		12	7712.25	US	10,286.25DR
7/04/2	7/04/2 U6	1	_	04 OCT 12 LME COPPER US		7712.75	US	10,273.75
7/04/2	7/04/2 U6	2		04 OCT 12 LME COPPER US		7714.00	US	20,485.00
7/04/2	7/04/2 U6	2		04 OCT 12 LME COPPER US		7715.00	US	20,435.00
7/04/2	7/04/2 U6	3		04 OCT 12 LME COPPER US	12	7720.00	US	30,277.50
7/04/2	7/04/2 U6	2		04 OCT 12 LME COPPER US		7721.00	US	20,135.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	91
7/04/2	7/04/2	U6		1	04	OCT	12	LME	COPPER	US	12	7722.00	US	10,042	.50DR
7/04/2	7/04/2	U 6		4	04	OCT	12	LME	COPPER	US	12	7728.00	បន	39,570	.00DR
7/04/2	7/04/2	U 6		1	04	OCT	12	LME	COPPER	US	12	7729.00	បន	9,867	.50DR
7/04/2	7/04/2	υ6		1	04	OCT	12	LME	COPPER	US	12	7729.25	បន	9,861	.25DR
7/04/2	7/04/2	υ6		7	04	OCT	12	LME	COPPER	US	12	7730.00	បន	68,897	.50DR
7/04/2	7/04/2	υ6		1	04	OCT	12	LME	COPPER	US	12	7730.25	បន	9,836	.25DR
7/04/2	7/04/2	Ū6		1	04	OCT	12	LME	COPPER	US	12	7737.75	ບຣ	9,648	.75DR
7/04/2	7/04/2	Ψ6		1					COPPER	-	12	7740.25	បន	9,586	.25DR
7/04/2	7/04/2	Ψ6		1					COPPER		12	7741.75	បន	9,548	.75DR
7/04/2	7/04/2	Ψ6		1	04	OCT	12	LME	COPPER	US	12	7765.50	បន	8,955	.00DR
7/10/2	7/10/2	Ū6		3		OCT	12	LME	COPPER	US		7499.75	បន	46,796	.25DR
			26*	26*							CLOSE	8123.70		6,181	.25DR
					ΑV		E SI	HORT		.509					
7/05/2	7/05/2			1					COPPER		12	7635.00	បន	12,220	
7/05/2	7/05/2			1					COPPER		12	7635.50	បន	12,207	
7/05/2	7/05/2			1					COPPER		12	7636.75	US	12,176	
7/05/2	7/05/2		2						COPPER	-	12	7637.25	បន	24,327	
7/05/2	7/05/2			1					COPPER		12	7639.00	US	12,120	
7/05/2	7/05/2			3	05				COPPER		12	7639.75	US	36,303	
7/05/2	7/05/2			2					COPPER		12	7640.00	US	24,190	
7/05/2	7/05/2			1					COPPER	-	12	7641.00	US	12,070	
7/05/2	7/05/2			1	05				COPPER		12	7642.25	US	12,038	
7/05/2	7/05/2			1					COPPER	-	12	7645.00	US	11,970	
7/05/2	7/05/2			2					COPPER	-	12	7645.50	US	23,915	
7/05/2	7/05/2			1	05				COPPER		12	7648.00	US	11,895	
7/05/2	7/05/2			1					COPPER		12	7648.50	US	11,882	
7/05/2	7/05/2			1 1	05 05				COPPER COPPER	-	12 12	7655.00	US	11,720	
7/05/2 7/05/2	7/05/2 7/05/2		1	т.					COPPER	-	12	7656.00 7656.25	US US	11,695	
7/05/2	7/05/2		Δ.	1	05				COPPER		12	7660.00	US	11,688 11,595	
7/05/2	7/05/2		2		05				COPPER	-	12	7661.75	US	23,102	
7/05/2	7/05/2		3						COPPER		12	7662.00	US	34,635	
7/05/2	7/05/2		2		05				COPPER		12	7662.25	US	23,077	
7/05/2	7/05/2		1						COPPER		12	7664.00	US	11,495	
7/05/2	7/05/2		ī		05				COPPER		12	7664.25	US	11,488	
7/05/2	7/05/2		4		05				COPPER	-	12	7665.00	US	45,880	
7/05/2	7/05/2		ī						COPPER		12	7665.75	US	11,451	
7/05/2	7/05/2		2		05				COPPER		12	7666.25	US	22,877	
7/05/2	7/05/2		ī		05				COPPER	-	12	7670.25	US	11,338	
7/05/2	7/05/2		1		05				COPPER		12	7672.00	US	11,295	
7/05/2	7/05/2		1		05				COPPER		12	7673.75	บร	11,251	
7/05/2	7/05/2			1	05				COPPER		12	7677.00	US	11,170	
7/05/2	7/05/2	υ6	1		05	OCT	12	LME	COPPER	US	12	7677.50	បន	11,157	.50
7/05/2	7/05/2		2		05	OCT	12	LME	COPPER	US	12	7680.00	US	22,190	.00
7/05/2	7/05/2	U 6	1		05	OCT	12	LME	COPPER	US	12	7682.25	US	11,038	
7/05/2	7/05/2	U 6	4		05				COPPER		12	7686.00	US	43,780	.00
7/05/2	7/05/2			4	05				COPPER	-	12	7686.00	US	43,780	.00DR
7/05/2	7/05/2	υ6		1	05	OCT	12	LME	COPPER	បន	12	7687.00	US	10,920	.00DR
7/05/2	7/05/2			3	05				COPPER	-	12	7687.25	US	32,741	.25DR
7/05/2	7/05/2	υ 6	1		05	OCT	12	LME	COPPER	US	12	7687.50	US	10,907	.50

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TRADE	SETTL AT	LONG	SHORT	_	CON	TRAG	CT I	DESCI	RIPTION		E		PRICE	CC	PAGE DEBIT/CREDI	92 r
7/05/2	7/05/2 U6	1		_	05	OCT	12	LME	COPPER		1		7688.00	US	10,89	5.00
7/05/2	7/05/2 U6		2		05	OCT	12	LME	COPPER	US	1	2	7688.00	បន	21,79	0.00DR
7/05/2	7/05/2 U6	1			05	OCT	12	LME	COPPER	US	1	2	7688.25	បន	10,88	8.75
7/05/2	7/05/2 U6		2		05	OCT	12	LME	COPPER	បន	1	2	7688.25	US	21,77	7.50DR
7/05/2	7/05/2 U6	1							COPPER				7689.00	បន	10,87	
7/05/2	7/05/2 U6	1							COPPER	_			7689.25	US	10,86	
7/05/2	7/05/2 U6		1						COPPER	_	1		7689.75	US	•	1.25DR
7/05/2	7/05/2 U6	_	2						COPPER				7690.00	US		0.00DR
7/05/2	7/05/2 U6	1	-						COPPER				7690.25	US	10,83	
7/05/2	7/05/2 U6 7/05/2 U6	1	1						COPPER COPPER	_	1		7690.50	US	•	2.50DR
7/05/2 7/05/2	7/05/2 U6	-	1						COPPER				7691.50 7691.50	US US	10,80	7.50 7.50DR
7/05/2	7/05/2 U6		2						COPPER		1		7692.00	US	•	0.00DR
7/05/2	7/05/2 U6	1							COPPER				7692.50	US	10,78	
7/05/2	7/05/2 U6	_	1						COPPER				7692.50	US		2.50DR
7/05/2	7/05/2 U6	1	-						COPPER		ī		7697.75	US	10,65	
7/05/2	7/05/2 U6	_	1						COPPER		1		7700.50	US	•	2.50DR
7/05/2	7/05/2 U6		1						COPPER				7720.00	US		5.00DR
7/05/2	7/05/2 U6	1			05	OCT	12	LME	COPPER	US	1	2	7723.25	បន	10,01	3.75
7/05/2	7/05/2 U6	1			05	OCT	12	LME	COPPER	US	1	2	7723.50	US	10,00	7.50
7/05/2	7/05/2 U6		1		05	OCT	12	LME	COPPER	US	1	2	7723.75	US	10,00	1.25DR
7/05/2	7/05/2 U6	1							COPPER		1		7724.50	បន	9,98	
7/05/2	7/05/2 U6		1						COPPER		1		7725.00	បន		0.00DR
7/05/2	7/05/2 U6	_	1						COPPER				7728.00	US		5.00DR
7/05/2	7/05/2 U6	1	_						COPPER		1	_	7728.75	US	9,87	
7/05/2	7/05/2 U6		1						COPPER	_	1		7730.50	US		2.50DR
7/05/2	7/05/2 U6	-	1						COPPER	_	1		7731.50	US	•	7.50DR
7/05/2 7/05/2	7/05/2 U6 7/05/2 U6	1	2						COPPER COPPER	_	1 1		7732.75 7733.00	US US	9,77	0.25 0.00DR
7/05/2	7/05/2 U6		1						COPPER		1		7735.00	US	•	0.00DR
7/05/2	7/05/2 U6	1							COPPER	_	1		7736.75	US	9,67	
7/05/2	7/05/2 U6	-	1						COPPER	_	ī		7737.00	US	•	0.00DR
7/05/2	7/05/2 U6	1	-						COPPER		1		7737.50	US	9,65	
7/05/2	7/05/2 U6	_	1						COPPER	_			7737.50	US	•	7.50DR
7/05/2	7/05/2 U6	1			05	OCT	12	LME	COPPER	US	1		7738.50	US	9,63	
7/05/2	7/05/2 U6		1		05	OCT	12	LME	COPPER	US	1	2	7739.50	បន	9,60	7.50DR
7/05/2	7/05/2 U6	1			05	OCT	12	LME	COPPER	US	1	2	7741.75	US	9,55	1.25
7/05/2	7/05/2 U6		1						COPPER		1	2	7743.00	US	9,52	0.00DR
7/05/2	7/05/2 U6		1						COPPER		1		7745.00	បន	•	0.00DR
7/05/2	7/05/2 U6	1							COPPER				7746.00	បន	9,44	
7/05/2	7/05/2 U6		1						COPPER		1		7749.50	US		7.50DR
7/05/2	7/05/2 U6		1						COPPER		1		7750.00	US		5.00DR
7/05/2	7/05/2 U6		3						COPPER				7751.75	US		3.75DR
7/05/2	7/05/2 U6		1						COPPER COPPER		1		7754.00	US	•	5.00DR
7/05/2 7/05/2	7/05/2 U6 7/05/2 U6		6 1						COPPER				7755.00 7756.00	US US		0.00DR 5.00DR
7/05/2	7/05/2 U6	1	_						COPPER		1		7759.00	US	9,12	
7/05/2	7/05/2 U6	1							COPPER				7760.00	US	9,09	
7/05/2	7/05/2 U6	-	2						COPPER				7762.00	US		0.00DR
7/05/2	7/05/2 U6		2						COPPER		1		7764.00	US		0.00DR
7/05/2	7/05/2 U6	1	_						COPPER		ī		7777.75	US	8,65	
7/06/2	7/06/2 U6	1							COPPER				7526.00	US	14,94	

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

TRADE	SETTL AT	LONG	SHORT	_	COI	NTR.	ACT	DI	ESCF	RIPTION		 EX	PRICE	CC	PAGE 93 DEBIT/CREDIT
7/06/2	7/06/2 U6	1			05	OC'	г 1	2 1	LME	COPPER	US	12	7527.00	ບຣ	14,920.00
7/06/2	7/06/2 U6	1			05	OC'	г 1	2 1	LME	COPPER	US	12	7527.50	US	14,907.50
7/06/2	7/06/2 U6	1			05	OC	Т 1	2 1	LME	COPPER	US	12	7530.00	US	14,845.00
7/06/2	7/06/2 U6		1							COPPER	_	12	7530.50	US	14,832.50DR
7/06/2	7/06/2 U6		1							COPPER		12	7530.75	US	14,826.25DR
7/06/2	7/06/2 U6		2							COPPER		12	7532.00	US	29,590.00DR
7/06/2	7/06/2 U6	_	1							COPPER		12	7533.75	US	14,751.25DR
7/06/2	7/06/2 U6	2								COPPER		12	7534.00	US	29,490.00
7/06/2	7/06/2 U6		1							COPPER		12	7534.00	US	14,745.00DR
7/06/2 7/06/2	7/06/2 U6 7/06/2 U6	1	1							COPPER		12 12	7535.00 7535.25	US US	14,720.00DR
7/06/2	7/06/2 U6	3								COPPER		12	7536.50	US	14,713.75 44,047.50
7/06/2	7/06/2 U6	3	1							COPPER		12	7537.25	US	14,663.75DR
7/06/2	7/06/2 U6	1	-							COPPER		12	7538.50	US	14,632.50
7/06/2	7/06/2 U6	_ 1								COPPER		12	7539.75	US	14,601.25
7/06/2	7/06/2 U6	1								COPPER		12	7540.75	US	14,576.25
7/06/2	7/06/2 U6	1								COPPER		12	7542.00	US	14,545.00
7/06/2	7/06/2 U6	1			05	OC	т 1	2 1	LME	COPPER	US	12	7548.00	US	14,395.00
7/06/2	7/06/2 U6	1			05	OC	Т 1	2 1	LME	COPPER	US	12	7555.00	US	14,220.00
7/06/2	7/06/2 U6		1							COPPER	_	12	7580.00	US	13,595.00DR
7/06/2	7/06/2 U6		1							COPPER		12	7584.25	US	13,488.75DR
7/06/2	7/06/2 U6		1							COPPER		12	7600.25	US	13,088.75DR
7/06/2	7/06/2 U6		1							COPPER		12	7601.00	US	13,070.00DR
7/06/2	7/06/2 U6		1							COPPER		12	7601.25	US	13,063.75DR
7/06/2	7/06/2 U6		1							COPPER		12	7603.50	US	13,007.50DR
7/06/2 7/06/2	7/06/2 U6 7/06/2 U6		1 4							COPPER		12 12	7604.00 7606.00	US US	12,995.00DR 51,780.00DR
7/06/2	7/06/2 U6 7/06/2 U6		1							COPPER	_	12	7606.00	US	12,932.50DR
7/06/2	7/06/2 U6		2							COPPER	_	12	7607.00	US	25,840.00DR
7/06/2	7/06/2 U6		3							COPPER		12	7607.25	US	38,741.25DR
7/06/2	7/06/2 U6		ĭ							COPPER		12	7609.00	US	12,870.00DR
7/06/2	7/06/2 U6		_ 1							COPPER		12	7610.25	US	12,838.75DR
7/06/2	7/06/2 U6		9							COPPER		12	7610.75	US	115,436.25DR
7/06/2	7/06/2 U6		1		05	OC	т 1	2 1	LME	COPPER	US	12	7614.50	US	12,732.50DR
7/06/2	7/06/2 U6		1		05	OC	г 1	2 1	LME	COPPER	US	12	7615.00	US	12,720.00DR
7/06/2	7/06/2 U6	5								COPPER	_	12	7618.50	US	63,162.50
7/06/2	7/06/2 U6	1								COPPER		12	7619.50	US	12,607.50
7/06/2	7/06/2 U6	1								COPPER		12	7619.75	US	12,601.25
7/06/2	7/06/2 U6	1								COPPER		12	7620.00	US	12,595.00
7/06/2	7/06/2 U6	1								COPPER		12	7620.50	US	12,582.50
7/06/2	7/06/2 U6	2								COPPER	_	12	7621.00	US	25,140.00
7/06/2 7/06/2	7/06/2 U6 7/06/2 U6	6 1								COPPER		12 12	7624.00 7624.25	US	74,970.00 12,488.75
7/06/2	7/06/2 U6 7/06/2 U6	1								COPPER	_	12	7625.75	US US	12,451.25
7/06/2	7/06/2 U6	1								COPPER	_	12	7632.50	US	12,282.50
7/06/2	7/06/2 U6	1								COPPER	_	12	7635.00	US	12,220.00
7/06/2	7/06/2 U6	1								COPPER		12	7638.00	US	12,145.00
7/06/2	7/06/2 U6	=	1							COPPER		12	7639.50	US	12,107.50DR
7/06/2	7/06/2 U6		ī							COPPER		12	7640.00	US	12,095.00DR
7/06/2	7/06/2 U6		1							COPPER		12	7640.25	ບຣ	12,088.75DR
7/06/2	7/06/2 U6		1							COPPER		12	7641.50	US	12,057.50DR
7/06/2	7/06/2 U6	1			05	OC.	г 1	2 1	LME	COPPER	US	12	7642.00	US	12,045.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 94 DEBIT/CREDIT
7/06/2	7/06/2 U6	1		05 OCT 12 LME COPPER US	12	7642.50	US	12,032.50
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7642.75	US	12,026.25DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7643.50	US	12,007.50DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7645.00	បន	11,970.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7645.75	បន	11,951.25DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7646.75	បន	11,926.25DR
7/06/2	7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7647.00	បន	23,840.00DR
7/06/2	7/06/2 U6	1		05 OCT 12 LME COPPER US	12	7648.00	US	11,895.00
7/06/2	7/06/2 U6		4	05 OCT 12 LME COPPER US	12	7648.00	US	47,580.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7648.75	បន	11,876.25DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7649.00	បន	11,870.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7649.25	បន	11,863.75DR
7/06/2	7/06/2 U6		3	05 OCT 12 LME COPPER US	12	7650.00	បន	35,535.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7650.25	US	11,838.75DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7650.50	US	11,832.50DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7651.00	US	11,820.00DR
7/06/2	7/06/2 U6	_	2	05 OCT 12 LME COPPER US	12	7651.50	US	23,615.00DR
7/06/2	7/06/2 U6	1	_	05 OCT 12 LME COPPER US	12	7652.00	US	11,795.00
7/06/2	7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7652.00	US	23,590.00DR
7/06/2	7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7652.25	US	23,577.50DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7652.50	US	11,782.50DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7653.00	US	11,770.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7653.25	US	11,763.75DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7653.75	US	11,751.25DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7654.25	US	11,738.75DR
7/06/2	7/06/2 U6	_	1	05 OCT 12 LME COPPER US	12	7654.75	US	11,726.25DR
7/06/2	7/06/2 U6	1	-	05 OCT 12 LME COPPER US	12	7659.00	US	11,620.00
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7660.50	US	11,582.50DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7663.50	US	11,507.50DR
7/06/2 7/06/2	7/06/2 U6 7/06/2 U6		1 2	05 OCT 12 LME COPPER US 05 OCT 12 LME COPPER US	12 12	7664.00 7667.00	US	11,495.00DR
7/06/2			1	05 OCT 12 LME COPPER US	12	7667.00	US US	22,840.00DR
7/06/2	7/06/2 U6 7/06/2 U6		3	05 OCT 12 LME COPPER US	12	7668.00	US	11,413.75DR 34,185.00DR
7/06/2	7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7669.00	US	22,740.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7670.00	US	11,345.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7670.25	US	11,345.00DR 11,338.75DR
7/06/2	7/06/2 U6		2	05 OCT 12 LME COPPER US	12	7674.50	US	22,465.00DR
7/06/2	7/06/2 U6		1	05 OCT 12 LME COPPER US	12	7675.00	US	11,220.00DR
7/06/2	7/06/2 U6		ī	05 OCT 12 LME COPPER US	12	7683.50	US	11,007.50DR
7/06/2	7/06/2 U6		ī	05 OCT 12 LME COPPER US	12	7711.25	US	10,313.75DR
7/10/2	7/10/2 U6	69	_	05 OCT 12 LME COPPER US	12	7500.50	US	1,075,192.50
,,10,2	,,10,1 00	164*	164*		CLOSE	8123.80	O.D	310,800.00
			v-	AVERAGE LONG: 7585.085				320,000000
				AVERAGE SHORT: 7660.890				
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7488.00	US	15,905.00
7/09/2	7/09/2 U6	ī		09 OCT 12 LME COPPER US	12	7488.75	US	15,886.25
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7489.25	US	15,873.75DR
7/09/2	7/09/2 U6		ī	09 OCT 12 LME COPPER US	12	7489.75	US	15,861.25DR
7/09/2	7/09/2 U6	1	_	09 OCT 12 LME COPPER US	12	7491.75	US	15,811.25
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7495.75	US	15,711.25
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7496.00	US	15,705.00
								-

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX 	PRICE	cc	PAGE 95 DEBIT/CREDIT
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7503.50	US	15,517.50
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7506.75	US	15,436.25
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7507.00	US	15,430.00
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7508.00	US	15,405.00
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7509.00	US	15,380.00DR
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7510.00	US	15,355.00DR
7/09/2	7/09/2 U6		1		12	7511.00	US	15,330.00DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7512.00	US	15,305.00
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7513.00	US	15,280.00
7/09/2	7/09/2 U6	3		09 OCT 12 LME COPPER US	12	7515.25	US	45,671.25
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7519.00	US	15,130.00
7/09/2	7/09/2 U6	_	2		12	7519.25	US	30,247.50DR
7/09/2	7/09/2 U6	1	_	09 OCT 12 LME COPPER US	12	7519.75	US	15,111.25
7/09/2	7/09/2 U6	_	1		12	7519.75	US	15,111.25DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7520.00	US	15,105.00
7/09/2	7/09/2 U6		2		12	7520.00	US	30,210.00DR
7/09/2	7/09/2 U6		2	*** *** ****	12	7520.50	US	30,185.00DR
7/09/2	7/09/2 U6	2	4	09 OCT 12 LME COPPER US	12	7520.75	US	30,172.50
7/09/2	7/09/2 U6		1		12	7521.00	US	15,080.00DR
7/09/2	7/09/2 U6		1 2		12	7521.25	US	15,073.75DR
7/09/2	7/09/2 U6	2	2	*** *** ****	12	7521.75	US	30,122.50DR
7/09/2	7/09/2 U6	2		09 OCT 12 LME COPPER US	12	7522.00	US	30,110.00
7/09/2	7/09/2 U6	1	1	09 OCT 12 LME COPPER US 09 OCT 12 LME COPPER US	12	7522.50 7522.50	US	15,042.50
7/09/2 7/09/2	7/09/2 U6 7/09/2 U6		1		12 12	7522.75	US US	15,042.50DR 15,036.25DR
7/09/2	7/09/2 U6		1		12	7523.25	US	15,030.23DR 15,023.75DR
7/09/2	7/09/2 U6		1	*** *** ****	12	7524.00	US	15,023.73DR 15,005.00DR
7/09/2	7/09/2 U6		1		12	7524.75	US	14,986.25DR
7/09/2	7/09/2 U6		i		12	7525.00	US	14,980.00DR
7/09/2	7/09/2 U6		1		12	7525.50	US	14,967.50DR
7/09/2	7/09/2 U6	1	-	09 OCT 12 LME COPPER US	12	7526.00	US	14,955.00
7/09/2	7/09/2 U6	_	1		12	7526.00	US	14,955.00DR
7/09/2	7/09/2 U6		1		12	7526.50	US	14,942.50DR
7/09/2	7/09/2 U6		2		12	7527.00	US	29,860.00DR
7/09/2	7/09/2 U6		2		12	7527.25	US	29,847.50DR
7/09/2	7/09/2 U6		1		12	7527.50	US	14,917.50DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7527.75	US	14,911.25
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7527.75	US	14,911.25DR
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7528.75	US	14,886.25DR
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7529.00	US	14,880.00DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7529.25	US	14,873.75
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7529.25	US	14,873.75DR
7/09/2	7/09/2 U6		1	09 OCT 12 LME COPPER US	12	7531.25	US	14,823.75DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7532.00	US	14,805.00
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7533.00	US	14,780.00
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7534.75	US	14,736.25
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7535.00	US	14,730.00
7/09/2	7/09/2 U6	1	_	09 OCT 12 LME COPPER US	12	7535.25	US	14,723.75
7/09/2	7/09/2 U6	-	1	09 OCT 12 LME COPPER US	12	7536.50	US	14,692.50DR
7/09/2	7/09/2 U6	3	_	09 OCT 12 LME COPPER US	12	7537.00	US	44,040.00
7/09/2	7/09/2 U6	4	1		12	7537.75	US	14,661.25DR
7/09/2	7/09/2 U6	1		09 OCT 12 LME COPPER US	12	7538.00	US	14,655.00

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

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION			EX	PRICE	CC	PAGE 96 DEBIT/CREDIT
7/09/2	7/09/2	U 6	1		09	OCT	12	LME	COPPER	US		12	7538.75	US	14,636.25
7/09/2	7/09/2	U 6		1	09	OCT	12	LME	COPPER	US		12	7538.75	US	14,636.25DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME	COPPER	US		12	7539.25	US	14,623.75DR
7/09/2	7/09/2	U6		1					COPPER			12	7540.00	US	14,605.00DR
7/09/2	7/09/2		1						COPPER			12	7541.00	US	14,580.00
7/09/2	7/09/2			1					COPPER			12	7541.75	US	14,561.25DR
7/09/2	7/09/2		1						COPPER			12	7542.25	US	14,548.75
7/09/2	7/09/2		1						COPPER			12	7542.50	US	14,542.50
7/09/2	7/09/2		3	_					COPPER	_		12	7543.00	US	43,590.00
7/09/2	7/09/2		1	1					COPPER			12	7543.25	US	14,523.75DR
7/09/2	7/09/2		1	•					COPPER	-		12	7544.00	US	14,505.00
7/09/2 7/09/2	7/09/2		1	2	09				COPPER			12 12	7545.00 7546.25	US US	28,960.00DR
	7/09/2		1						COPPER			12		US	14,448.75
7/09/2 7/09/2	7/09/2 7/09/2		1						COPPER			12	7546.50 7546.75	US	14,442.50 14,436.25
7/09/2	7/09/2		2						COPPER	_		12	7547.00	US	28,860.00
7/09/2	7/09/2		2	1					COPPER			12	7547.75	US	14,411.25DR
7/09/2	7/09/2		2	_					COPPER			12	7548.00	US	28,810.00
7/09/2	7/09/2		-	2	09				COPPER			12	7548.00	US	28,810.00DR
7/09/2	7/09/2		1	_					COPPER			12	7548.25	US	14,398.75
7/09/2	7/09/2		_ 1						COPPER			12	7549.50	US	14,367.50
7/09/2	7/09/2		_ 1						COPPER			12	7549.75	US	14,361.25
7/09/2	7/09/2		ī						COPPER			12	7550.00	US	14,355.00
7/09/2	7/09/2	U 6		2	09	OCT	12	LME	COPPER	US		12	7550.00	US	28,710.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME	COPPER	US		12	7550.50	US	14,342.50DR
7/09/2	7/09/2	U6	1		09	OCT	12	LME	COPPER	US		12	7550.75	US	14,336.25
7/09/2	7/09/2	U6		1	09	OCT	12	LME	COPPER	US		12	7550.75	បន	14,336.25DR
7/09/2	7/09/2	υ6		2	09	OCT	12	LME	COPPER	US		12	7551.00	US	28,660.00DR
7/09/2	7/09/2	U6		1	09	OCT	12	LME	COPPER	US		12	7551.25	US	14,323.75DR
7/09/2	7/09/2		1						COPPER			12	7551.50	US	14,317.50
7/09/2	7/09/2		2						COPPER			12	7552.00	US	28,610.00
7/09/2	7/09/2			1					COPPER	-		12	7552.00	US	14,305.00DR
7/09/2	7/09/2			1					COPPER			12	7552.25	US	14,298.75DR
7/09/2	7/09/2		_	1					COPPER	_		12	7552.75	US	14,286.25DR
7/09/2	7/09/2		1						COPPER			12	7553.00	US	14,280.00
7/09/2	7/09/2			1					COPPER			12 12	7553.50	US	14,267.50DR
7/09/2 7/09/2	7/09/2		-	3					COPPER				7553.75 7554.00	US	42,783.75DR
7/09/2	7/09/2 7/09/2		5 1						COPPER			12 12	7554.00	US US	71,275.00 14,248.75
7/09/2	7/09/2		_	1					COPPER			12	7554.75	US	14,236.25DR
7/09/2	7/09/2		1	_					COPPER			12	7555.25	US	14,223.75
7/09/2	7/09/2		3						COPPER	_		12	7556.00	US	42,615.00
7/09/2	7/09/2		3	2					COPPER			12	7556.00	US	28,410.00DR
7/09/2	7/09/2			1					COPPER			12	7556.75	US	14,186.25DR
7/09/2	7/09/2			1					COPPER	_		12	7557.00	US	14,180.00DR
7/09/2	7/09/2			_ 1					COPPER			12	7558.25	US	14,148.75DR
7/09/2	7/09/2		1						COPPER			12	7559.00	US	14,130.00
7/09/2	7/09/2		1						COPPER			12	7560.00	US	14,105.00
7/09/2	7/09/2	U 6	1		09	OCT	12	LME	COPPER	US		12	7560.50	បន	14,092.50
7/10/2	7/10/2	U 6		4	09	OCT	12	LME	COPPER	US		12	7500.00	US	62,420.00DR
			71*	71*							С	LOSE	8124.20		4,087.50DR

AVERAGE LONG: 7534.869 AVERAGE SHORT: 7532.566

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 97 DEBIT/CREDIT
7/10/2	7/10/2 U6		2	10 OCT 12 LME COPPER US	12	7490.00	US	31,715.00DR
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7491.00	US	15,832.50
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7491.25	US	15,826.25
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7495.00	បន	15,732.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7510.00	US	15,357.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7510.50	US	15,345.00DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7511.25	បន	15,326.25DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7511.50	US	15,320.00DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7514.75	US	15,238.75DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7515.00	US	15,232.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7517.00	US	15,182.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7517.75	US	15,163.75DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7519.75	US	15,113.75DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7520.00	US	15,107.50DR
7/10/2 7/10/2	7/10/2 U6 7/10/2 U6		2	10 OCT 12 LME COPPER US 10 OCT 12 LME COPPER US	12 12	7520.75 7521.00	US US	30,177.50DR
7/10/2	7/10/2 U6	1	2	10 OCT 12 LME COPPER US	12	7521.00	US	30,165.00DR 15,057.50
7/10/2	7/10/2 U6	-	1		12	7522.50	US	15,045.00DR
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7523.00	US	15,043.00DR 15,032.50
7/10/2	7/10/2 U6	-	1	10 OCT 12 LME COPPER US	12	7524.75	US	14,988.75DR
7/10/2	7/10/2 U6	1	-	10 OCT 12 LME COPPER US	12	7526.50	US	14,945.00
7/10/2	7/10/2 U6	-	1		12	7526.50	US	14,945.00DR
7/10/2	7/10/2 U6	1	_	10 OCT 12 LME COPPER US	12	7527.00	US	14,932.50
7/10/2	7/10/2 U6	2		10 OCT 12 LME COPPER US	12	7527.50	US	29,840.00
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7527.75	US	14,913.75DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7528.50	US	14,895.00DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7530.75	បន	14,838.75DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7533.00	បន	14,782.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7534.00	US	14,757.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7536.00	US	14,707.50DR
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7537.00	US	14,682.50
7/10/2	7/10/2 U6		3	10 OCT 12 LME COPPER US	12	7538.00	បន	43,972.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7538.25	US	14,651.25DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7538.75	US	14,638.75DR
7/10/2	7/10/2 U6		4	10 OCT 12 LME COPPER US	12	7540.00	US	58,430.00DR
7/10/2	7/10/2 U6	•	1	10 OCT 12 LME COPPER US	12	7540.25	US	14,601.25DR
7/10/2	7/10/2 U6	2		10 OCT 12 LME COPPER US	12	7541.50	US	29,140.00
7/10/2 7/10/2	7/10/2 U6 7/10/2 U6	1 1		10 OCT 12 LME COPPER US 10 OCT 12 LME COPPER US	12 12	7545.50 7546.00	US US	14,470.00 14,457.50
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7547.50	US	14,420.00
7/10/2	7/10/2 U6	5		10 OCT 12 LME COPPER US	12	7549.00	US	71,912.50
7/10/2	7/10/2 U6	3		10 OCT 12 LME COPPER US	12	7549.50	US	43,110.00
7/10/2	7/10/2 U6	5		10 OCT 12 LME COPPER US	12	7549.75	US	71,818.75
7/10/2	7/10/2 U6	1		10 OCT 12 LME COPPER US	12	7550.00	US	14,357.50
7/10/2	7/10/2 U6	-	1	10 OCT 12 LME COPPER US	12	7550.25	US	14,351.25DR
7/10/2	7/10/2 U6		ī	10 OCT 12 LME COPPER US	12	7553.00	US	14,282.50DR
7/10/2	7/10/2 U6		2	10 OCT 12 LME COPPER US	12	7553.25	US	28,552.50DR
7/10/2	7/10/2 U6		5	10 OCT 12 LME COPPER US	12	7554.00	US	71,287.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7554.25	US	14,251.25DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7555.00	US	14,232.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7563.00	US	14,032.50DR
7/10/2	7/10/2 U6		1	10 OCT 12 LME COPPER US	12	7565.00	បន	13,982.50DR

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

TRADE	SETTL	АТ	LONG	SHORT	CO	NTRACT I				EX	PRICE	CC	PAGE DEBIT/CREDI	98 r
7/17/2	7/17/2	υ6	21		10	OCT 12			ບຣ	12	7651.00	ບຣ	248,48	
			49*	49*	ΔV	ERAGE LO	ONG :	7586	. 897	CLOSE	8124.30		67,000	0.00DR
						ERAGE SI								
7/11/2	7/11/2		1			OCT 12				12	7483.00	US	16,03	
7/11/2 7/11/2	7/11/2 7/11/2		8 1			OCT 12				12 12	7485.00 7488.25	US US	127,880 15,90	
7/11/2	7/11/2		1	1		OCT 12				12	7489.75	US	•	5.75 5.25DR
7/11/2	7/11/2			2		OCT 12				12	7491.00	US		0.00DR
7/11/2	7/11/2	Ψ6		1	11	OCT 12	LME	COPPER	US	12	7491.25	US		3.75DR
7/11/2	7/11/2			2		OCT 12				12	7492.25	US		7.50DR
7/11/2	7/11/2		1			OCT 12			-	12	7493.75	US	15,76	
7/11/2 7/11/2	7/11/2 7/11/2		3	1		OCT 12			-	12 12	7494.00 7494.25	US US	47,28	3.75DR
7/11/2	7/11/2		1	-		OCT 12				12	7494.50	US	15,74	
7/11/2	7/11/2			1		OCT 12				12	7495.25	US	•	3.75DR
7/11/2	7/11/2			2		OCT 12				12	7496.50	US	•	5.00DR
7/11/2	7/11/2		_	1		OCT 12			-	12	7496.75	US	•	1.25DR
7/11/2 7/11/2	7/11/2 7/11/2		1 1			OCT 12				12 12	7497.25 7497.50	US US	15,678 15,678	
7/11/2	7/11/2		1			OCT 12				12	7497.75	US	15,66	
7/11/2	7/11/2		1			OCT 12				12	7498.00	US	15,66	
7/11/2	7/11/2	Ψ6	3		11	OCT 12	LME	COPPER	US	12	7498.25	US	46,96	1.25
7/11/2	7/11/2		2			OCT 12				12	7498.75	US	31,28	
7/11/2	7/11/2		1			OCT 12				12	7499.50	US	15,62	
7/11/2 7/11/2	7/11/2 7/11/2		2	1		OCT 12				12 12	7499.75 7499.75	US US	31,23	2.50 5.25DR
7/11/2	7/11/2		1	_		OCT 12				12	7500.00	US	15,61	
7/11/2	7/11/2			3		OCT 12				12	7500.25	US	•	1.25DR
7/11/2	7/11/2			2		OCT 12				12	7502.00	US	31,12	0.00DR
7/11/2	7/11/2			3		OCT 12				12	7502.25	US		1.25DR
7/11/2 7/11/2	7/11/2 7/11/2		3	1		OCT 12			-	12 12	7502.50 7503.00	US US	15,54° 46,60	7.50DR
7/11/2	7/11/2		1			OCT 12				12	7503.00		15,52	
7/11/2	7/11/2		_	1		OCT 12				12	7503.25	US		3.75DR
7/11/2	7/11/2	Ψ6		3		OCT 12				12	7504.00	US	46,53	0.00DR
7/11/2	7/11/2		_	1		OCT 12			-	12	7504.25	US	•	3.75DR
7/11/2	7/11/2		1	1		OCT 12			-	12 12	7504.75 7505.00	US US	15,49	
7/11/2 7/11/2	7/11/2 7/11/2		3	Τ.		OCT 12				12	7505.00	US	46,43	5.00DR 5.25
7/11/2	7/11/2		,	1		OCT 12				12	7506.25	US		3.75DR
7/11/2	7/11/2					OCT 12				12	7507.25	US	•	3.75DR
7/11/2	7/11/2		2			OCT 12				12	7507.50	US	30,84	
7/11/2	7/11/2		1	_		OCT 12			-	12	7508.25	US	15,40	
7/11/2 7/11/2	7/11/2 7/11/2		1	1		OCT 12				12 12	7508.25 7508.50	US US	15,40 15,39	3.75DR
7/11/2	7/11/2		1	1		OCT 12				12	7508.50	US		7.50 7.50DR
7/11/2	7/11/2		1	-		OCT 12			-	12	7509.75	US	15,36	
7/11/2	7/11/2	υ6		2		OCT 12				12	7510.75	US	30,68	2.50DR
7/11/2	7/11/2		1	=		OCT 12				12	7511.00	US	15,33	
7/11/2	7/11/2	06		2	11	OCT 12	LME	COPPER	បន	12	7511.00	US	30,67	0.00DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 99 DEBIT/CREDIT
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7511.25	us	15,328.75DR
7/11/2	7/11/2 U6	1	_	11 OCT 12 LME COPPER US	12	7511.75	US	15,316.25
7/11/2	7/11/2 U6	<u> </u>	3		12	7511.75	US	45,948.75DR
7/11/2	7/11/2 U6	2	3	11 OCT 12 LME COPPER US	12	7512.00	US	30,620.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7512.25	US	15,303.75
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US		7512.75	US	15,291.25
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US	12	7513.00	US	45,855.00
7/11/2	7/11/2 U6	ĭ		11 OCT 12 LME COPPER US	12	7513.25	US	15,278.75
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7513.50	US	30,545.00
7/11/2	7/11/2 U6	_	1	11 OCT 12 LME COPPER US	12	7513.75	US	15,266.25DR
7/11/2	7/11/2 U6		1		12	7514.00	US	15,260.00DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7515.00	US	15,235.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7515.25	US	15,228.75
7/11/2	7/11/2 U6	4		11 OCT 12 LME COPPER US	12	7515.50	US	60,890.00
7/11/2	7/11/2 U6		2	11 OCT 12 LME COPPER US	12	7516.00	បន	30,420.00DR
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7516.50	បន	15,197.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7516.75	US	15,191.25
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7517.50	US	15,172.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7517.75	US	15,166.25
7/11/2	7/11/2 U6		2	11 OCT 12 LME COPPER US	12	7518.00	US	30,320.00DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7518.50	US	30,295.00
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7518.50	US	15,147.50DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7518.75	US	15,141.25
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7518.75	US	15,141.25DR
7/11/2	7/11/2 U6		7		12	7519.50	US	105,857.50DR
7/11/2	7/11/2 U6		3		12	7519.75	US	45,348.75DR
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7520.00	បន	15,110.00
7/11/2	7/11/2 U6		7		12	7520.00	US	105,770.00DR
7/11/2	7/11/2 U6		1		12	7520.50	US	15,097.50DR
7/11/2	7/11/2 U6	_	1		12	7521.00	US	15,085.00DR
7/11/2	7/11/2 U6	1	_	11 OCT 12 LME COPPER US	12	7521.50	US	15,072.50
7/11/2	7/11/2 U6		1	11 OCT 12 LME COPPER US	12	7521.50	US	15,072.50DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7521.75	US	30,132.50
7/11/2	7/11/2 U6	-	7	11 OCT 12 LME COPPER US	12	7522.00	US	15,060.00DR
7/11/2 7/11/2	7/11/2 U6	1	1	11 OCT 12 LME COPPER US 11 OCT 12 LME COPPER US		7522.50	US	15,047.50
7/11/2	7/11/2 U6 7/11/2 U6	1	-	11 OCT 12 LME COPPER US	12 12	7522.75 7523.50	US US	15,041.25DR 15,022.50
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US		7524.75	US	29,982.50
7/11/2	7/11/2 U6	2	1	11 OCT 12 LME COPPER US	12	7524.75	US	14,991.25DR
7/11/2	7/11/2 U6	3	_	11 OCT 12 LME COPPER US	12	7525.00	US	44,955.00
7/11/2	7/11/2 U6	3	1	11 OCT 12 LME COPPER US		7525.00	US	14,985.00DR
7/11/2	7/11/2 U6	2	-	11 OCT 12 LME COPPER US	12	7526.00	US	29,920.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7527.00	US	14,935.00
7/11/2	7/11/2 U6	_ 1		11 OCT 12 LME COPPER US		7527.75	US	14,916.25
7/11/2	7/11/2 U6	ī		11 OCT 12 LME COPPER US	12	7528.00	US	14,910.00
7/11/2	7/11/2 U6	_	1		12	7528.00	US	14,910.00DR
7/11/2	7/11/2 U6		1			7528.75	US	14,891.25DR
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7529.00	US	29,770.00
7/11/2	7/11/2 U6	2		11 OCT 12 LME COPPER US	12	7530.00	បន	29,720.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7532.00	បន	14,810.00
7/11/2	7/11/2 U6	1		11 OCT 12 LME COPPER US	12	7534.75	US	14,741.25
7/11/2	7/11/2 U6	3		11 OCT 12 LME COPPER US	12	7535.00	បន	44,205.00

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TRADE	SETTL	ΑТ	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		E	ΞX	PRICE	CC	PAGE DEBIT/CREDIT	100
7/11/2	7/11/2	U6	1		11	OCT	12	LME	COPPER	US	1	L2	7535.50	US	14,722	.50
7/11/2	7/11/2	υ 6	1		11	OCT	12	LME	COPPER	US	1	L2	7536.50	US	14,697	.50
7/11/2	7/11/2	U6		1	11	OCT	12	LME	COPPER	US	1	L2	7537.50	US	14,672	.50DR
7/11/2	7/11/2		2						COPPER	_	1	L2	7538.00	US	29,320	.00
7/11/2	7/11/2			1					COPPER			L2	7538.00	US	14,660	
7/11/2	7/11/2		2						COPPER			L2	7539.00	US	29,270	
7/11/2	7/11/2		2						COPPER			L2	7541.25	US	29,157	
7/11/2	7/11/2		1	_					COPPER			L2	7543.50	US	14,522	
7/11/2	7/11/2		_	1					COPPER	_		L2	7547.25	US	14,428	
7/11/2	7/11/2		1_						COPPER	_		L2	7556.25	US	14,203	
7/11/2	7/11/2		5						COPPER			L2	7557.25	US	70,893	
7/11/2	7/11/2		2						COPPER			L2	7560.00	US	28,220	
7/11/2	7/11/2		1						COPPER			L2	7561.00	US	14,085	
7/11/2	7/11/2		2 1						COPPER			L2	7561.25	US	28,157	
7/11/2 7/11/2	7/11/2 7/11/2		1						COPPER	_	_	L2 L2	7562.00 7562.50	US	14,060 14,047	
7/11/2	7/11/2		2						COPPER	_		L2 L2	7564.75	US US	27,982	
7/11/2	7/11/2		1						COPPER			L2 L2	7565.50	US	13,972	
7/11/2	7/11/2		14						COPPER			L2 L2	7566.00	US	195,440	
7/11/2	7/11/2		1						COPPER			L2 L2	7567.00	US	13,935	
7/11/2	7/11/2		1						COPPER			L2	7567.25	US	13,928	
7/11/2	7/11/2		4						COPPER			L2	7568.00	US	55,640	
7/11/2	7/11/2		3						COPPER			L2	7569.00	US	41,655	
7/11/2	7/11/2		1						COPPER			L2	7569.25	US	13,878	
7/11/2	7/11/2		$\frac{\overline{4}}{4}$						COPPER			L2	7570.00	US	55,440	
7/11/2	7/11/2		1						COPPER		1	L2	7570.25	US	13,853	
7/11/2	7/11/2			1	11	OCT	12	LME	COPPER	US	1	L2	7571.00	US	13,835	
7/11/2	7/11/2	Ū 6	2		11	OCT	12	LME	COPPER	US	1	L2	7575.50	US	27,445	
7/11/2	7/11/2	U6	2		11	OCT	12	LME	COPPER	US	1	L2	7577.00	US	27,370	.00
7/11/2	7/11/2	U6	4		11	OCT	12	LME	COPPER	US	1	L2	7577.50	US	54,690	.00
7/11/2	7/11/2	Ū6	2		11	OCT	12	LME	COPPER	US	1	L2	7577.75	US	27,332	.50
7/11/2	7/11/2	U6	1						COPPER		1	L2	7580.75	US	13,591	.25
7/11/2	7/11/2			1					COPPER			L2	7586.00	US	13,460	
7/11/2	7/11/2			2					COPPER	-		L2	7588.00	US	26,820	
7/11/2	7/11/2			4					COPPER	_		L2	7590.00	US	53,440	
7/11/2	7/11/2		_	2					COPPER	_		L2	7592.00	US	26,620	
7/11/2	7/11/2		1						COPPER			L2	7593.75	US	13,266	
7/11/2	7/11/2		1						COPPER			L2	7595.00	US	13,235	
7/11/2	7/11/2		1						COPPER			L2 L2	7595.25 7595.50	US	13,228	
7/11/2 7/11/2	7/11/2 7/11/2		1 2						COPPER	_		L2 L2	7595.50	US US	13,222	
7/11/2	7/11/2		1						COPPER	_		L2 L2	7596.00	US	26,432	
7/11/2	7/11/2		1						COPPER			L2 L2	7596.00	US	13,210 13,197	
7/11/2	7/11/2		1						COPPER			L2 L2	7597.00	US	13,185	
7/11/2	7/11/2		1						COPPER			L2 L2	7597.75	US	13,166	
7/17/2	7/17/2		<u>*</u>	76					COPPER			L2 L2	7650.00	US	901,360	
,, ,,, 2	., ., .		164*	164*		501				55	CLOS		8124.40	05	180,681	
				_51	AV	ERAG	E LO	ONG:	7536	.431	3202	_			200,002	
								HORT:								
7/12/2	7/12/2	Ū6	1						COPPER		1	L2	7477.50	US	16,175	.00
7/12/2	7/12/2	U6	1		12	OCT	12	LME	COPPER	US	1	L2	7478.00	US	16,162	

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TRADE	SETTL AT	LONG	SHORT	CON'	TRAC	CT I	DESCI	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDI		101
7/12/2	7/12/2 U6		1	12	OCT	12	LME	COPPER		12	7478.75	 US	16,14	13.7	75DR
7/12/2	7/12/2 U6	1						COPPER	_	12	7479.50	US	16,12		
7/12/2	7/12/2 U6		3	12 (OCT	12	LME	COPPER	US	12	7480.00	US	48,33	37.5	0DR
7/12/2	7/12/2 U6		1	12 (OCT	12	LME	COPPER	US	12	7481.75	បន	16,06	58.7	5DR
7/12/2	7/12/2 U6		1	12 (OCT	12	LME	COPPER	US	12	7482.75	បន	16,04	13.7	5DR
7/12/2	7/12/2 U6		2	12 (OCT	12	LME	COPPER	US	12	7483.75	US	32,03	37.5	0DR
7/12/2	7/12/2 U6		1	12 (OCT	12	LME	COPPER	US	12	7484.00	បន	16,01	L2.5	0DR
7/12/2	7/12/2 U6		2					COPPER		12	7485.00	បន	31,97	75.0)ODR
7/12/2	7/12/2 U6		1					COPPER		12	7485.25	បន	15,98	31.2	25DR
7/12/2	7/12/2 U6		2					COPPER		12	7485.50	US	31,95		
7/12/2	7/12/2 U6		3					COPPER		12	7487.25	បន	47,79		
7/12/2	7/12/2 U6	1						COPPER		12	7488.00	US	15,91		
7/12/2	7/12/2 U6	1	_					COPPER		12	7488.25	US	15,90		
7/12/2	7/12/2 U6		1					COPPER		12	7489.25	US	15,88		
7/12/2	7/12/2 U6	_	1					COPPER		12	7489.50	US	15,87		
7/12/2	7/12/2 U6	1						COPPER		12	7490.75	US	15,84		
7/12/2	7/12/2 U6	1						COPPER		12	7492.00	US	15,81		
7/12/2	7/12/2 U6	1						COPPER		12	7492.75	US	15,79		
7/12/2	7/12/2 U6	2	-					COPPER		12	7493.00	US	31,57		
7/12/2	7/12/2 U6		1					COPPER		12	7493.75	US	15,76		
7/12/2	7/12/2 U6	1	1					COPPER		12	7494.75	US	15,74		
7/12/2	7/12/2 U6	1 1						COPPER		12 12	7495.00	US US	15,73		
7/12/2	7/12/2 U6 7/12/2 U6	1						COPPER		12	7495.50		15,72		
7/12/2 7/12/2	7/12/2 U6	2						COPPER		12	7496.00 7496.75	US US	15,71 31,38		
7/12/2	7/12/2 U6	1						COPPER	_	12	7498.75	US	15,64		
7/12/2	7/12/2 U6	3						COPPER		12	7499.75	US	46,85		
7/12/2	7/12/2 U6	3	1					COPPER	_	12	7500.00	US	15,61		
7/12/2	7/12/2 U6		3					COPPER	_	12	7500.50	US	46,80		
7/12/2	7/12/2 U6		2					COPPER		12	7500.75	US	31,18		
7/12/2	7/12/2 U6		3					COPPER	_	12	7501.50	US	46,72		
7/12/2	7/12/2 U6		2					COPPER	_	12	7502.00	บร	31,12		
7/12/2	7/12/2 U6	1	_					COPPER		12	7502.50	US	15,55		
7/12/2	7/12/2 U6	<u></u>						COPPER	_	12	7503.00	US	15,53		
7/12/2	7/12/2 U6		1					COPPER		12	7503.00	บร	15,53		
7/12/2	7/12/2 U6	1		12 (OCT	12	LME	COPPER	US	12	7503.75	US	15,51	18.7	/5
7/12/2	7/12/2 U6		2	12 (OCT	12	LME	COPPER	US	12	7503.75	បន	31,03	37.5	0DR
7/12/2	7/12/2 U6	3		12 (OCT	12	LME	COPPER	US	12	7504.00	បន	46,53	37.5	50
7/12/2	7/12/2 U6		4	12 (OCT	12	LME	COPPER	US	12	7504.00	US	62,05	50.0)ODR
7/12/2	7/12/2 U6	1		12 (OCT	12	LME	COPPER	US	12	7504.25	បន	15,50)6.2	2 5
7/12/2	7/12/2 U6		2	12 (OCT	12	LME	COPPER	US	12	7504.50	បន	31,00	0.00)ODR
7/12/2	7/12/2 U6		1					COPPER		12	7505.00	បន	15,48	37.5	0DR
7/12/2	7/12/2 U6		1					COPPER		12	7507.00	US	15,43		
7/12/2	7/12/2 U6		3					COPPER		12	7507.50	US	46,27		
7/12/2	7/12/2 U6		3					COPPER		12	7507.75	US	46,25		
7/12/2	7/12/2 U6		4					COPPER		12	7508.00	US	61,65		
7/12/2	7/12/2 U6		2					COPPER		12	7508.75	US	30,78		
7/12/2	7/12/2 U6		4					COPPER		12	7509.25	US	61,52		
7/12/2	7/12/2 U6		3					COPPER		12	7509.75	US	46,10		
7/12/2	7/12/2 U6		1					COPPER		12	7510.00	US	15,36		
7/12/2	7/12/2 U6		1					COPPER		12	7511.25	US	15,33		
7/12/2	7/12/2 U6		1	12 (OCT	12	TWE	COPPER	ບຮ	12	7513.00	US	15,28	۰/۰5	אטטג

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

TRADE	SETTL AT	LONG	SHORT	CON	TRACT :	DESCR	IPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	102
7/12/2	7/12/2 U6		1	12	OCT 12	T.ME	COPPER	US		L2	7514.75	us Us	15,243.	. 75DR
7/12/2	7/12/2 U6		1	12 (OCT 12	LME	COPPER	US	1	L2	7516.00	US	15,212.	
7/12/2	7/12/2 U6		1				COPPER		1	L2	7519.50	US	15,125.	
7/12/2	7/12/2 U6	1					COPPER		1	L2	7520.75	US	15,093.	
7/12/2	7/12/2 U6		1	12	OCT 12	LME	COPPER	US	1	12	7524.00	US	15,012.	.50DR
7/12/2	7/12/2 U6		1	12	OCT 12	LME	COPPER	US	1	12	7524.25	US	15,006.	.25DR
7/12/2	7/12/2 U6	1		12	OCT 12	LME	COPPER	US	1	12	7525.00	US	14,987.	.50
7/12/2	7/12/2 U6		3	12	OCT 12	LME	COPPER	US	1	L2	7525.00	US	44,962.	50DR
7/12/2	7/12/2 U6		1	12	OCT 12	LME	COPPER	US	1	L2	7525.25	US	14,981.	25DR
7/12/2	7/12/2 U6		1	12 (OCT 12	LME	COPPER	US	1	L2	7525.50	US	14,975.	.00DR
7/12/2	7/12/2 U6	5		12 (OCT 12	LME	COPPER	US	1	L2	7526.25	US	74,781.	. 25
7/12/2	7/12/2 U6	3					COPPER		1	L2	7527.25	US	44,793.	.75
7/12/2	7/12/2 U6	1					COPPER			L2	7528.00	US	14,912.	
7/12/2	7/12/2 U6		1				COPPER				7529.75	US	14,868.	
7/12/2	7/12/2 U6		1				COPPER				7530.00	US	14,862.	
7/12/2	7/12/2 U6		1				COPPER			L2	7533.25	US	14,781.	
7/12/2	7/12/2 U6		1				COPPER				7533.50	US	14,775.	
7/12/2	7/12/2 U6		2				COPPER			L2	7534.00	US	29,525.	
7/12/2	7/12/2 U6		1				COPPER				7534.25	US	14,756.	
7/12/2	7/12/2 U6	4	1				COPPER				7536.25	US	14,706.	
7/12/2	7/12/2 U6	1					COPPER			L2	7536.75	US	14,693.	
7/12/2 7/12/2	7/12/2 U6 7/12/2 U6	1	1				COPPER			L2 L2	7540.25 7541.50	US US	14,606. 14,575.	
7/12/2	7/12/2 U6 7/12/2 U6		1				COPPER			L2 L2	7541.30	US	14,562.	
7/12/2	7/12/2 U6	1					COPPER				7543.00	US	14,537.	
7/12/2	7/12/2 U6	_	1				COPPER	-	_		7543.75	US	14,518.	
7/12/2	7/12/2 U6		1				COPPER			12	7544.25	US	14,506.	
7/12/2	7/12/2 U6		ī				COPPER	-			7544.75	US	14,493.	
7/12/2	7/12/2 U6		3				COPPER	-			7545.00	US	43,462.	
7/12/2	7/12/2 U6	1					COPPER		1	L2	7545.25	US	14,481.	
7/12/2	7/12/2 U6	13					COPPER		1	12	7550.00	US	186,712.	.50
7/12/2	7/12/2 U6		1	12	OCT 12	LME	COPPER	US	1	L2	7550.50	US	14,350.	.00DR
7/12/2	7/12/2 U6	1		12	OCT 12	LME	COPPER	US	1	L2	7552.00	US	14,312.	.50
7/12/2	7/12/2 U6	1		12 (OCT 12	LME	COPPER	US	1	L2	7552.75	US	14,293.	.75
7/12/2	7/12/2 U6		2	12 (OCT 12	LME	COPPER	US	1	L2	7552.75	US	28,587.	50DR
7/12/2	7/12/2 U6		1				COPPER		1	L2	7553.00	US	14,287.	50DR
7/12/2	7/12/2 U6	1					COPPER			L2	7553.50	US	14,275.	
7/12/2	7/12/2 U6		3				COPPER				7554.00	US	42,787.	
7/12/2	7/12/2 U6	_	1				COPPER			L2	7555.00	US	14,237.	
7/12/2	7/12/2 U6	1	_				COPPER				7556.25	US	14,206.	
7/12/2	7/12/2 U6		2				COPPER				7556.25	US	28,412.	
7/12/2	7/12/2 U6	_	1				COPPER			L2	7556.75	US	14,193.	
7/12/2	7/12/2 U6	1	_				COPPER				7558.00	US	14,162.	
7/12/2	7/12/2 U6	1	1				COPPER				7558.00	US	14,162.	
7/12/2	7/12/2 U6	1	1				COPPER			L2 L2	7559.00	US US	14,137.	
7/12/2 7/12/2	7/12/2 U6 7/12/2 U6		1				COPPER				7565.00 7567.75	US	13,987.	
7/12/2	7/12/2 U6 7/13/2 U6	1	Τ.				COPPER			L 2 L 2	7545.50	US	13,918. 14,475.	
7/13/2	7/13/2 U6 7/13/2 U6	1	2				COPPER				7547.00	US	28,875.	
7/13/2	7/13/2 U6		1				COPPER				7548.00	US	14,412.	
7/13/2	7/13/2 U6		i				COPPER			L2 L2	7550.25	US	14,356.	
7/13/2	7/13/2 U6		ī				COPPER				7550.50	US	14,350.	
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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 103 DEBIT/CREDIT
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US		7551.00	US	14,337.50DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7552.00	US	14,312.50
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	5 12	7552.00	US	14,312.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7554.75	US	14,243.75DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7561.00	US	14,087.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7562.00	US	14,062.50DR
7/13/2	7/13/2 U6		4	12 OCT 12 LME COPPER US	5 12	7563.00	US	56,150.00DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7563.25	US	14,031.25DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7565.00	US	13,987.50
7/13/2	7/13/2 U6		8	12 OCT 12 LME COPPER US		7567.50	US	111,400.00DR
7/13/2	7/13/2 U6	_	1			7567.75	US	13,918.75DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7568.75	US	13,893.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7569.25	US	13,881.25
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7572.75	US	13,793.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7573.00	US	13,787.50
7/13/2	7/13/2 U6	1 2		12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US		7573.75	US	13,768.75
7/13/2 7/13/2	7/13/2 U6 7/13/2 U6	1		12 OCT 12 LME COPPER US		7574.00 7574.25	US US	27,525.00 13,756.25
7/13/2	7/13/2 U6 7/13/2 U6	6		12 OCT 12 LME COPPER US		7575.00	US	82,425.00
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US		7575.25	US	27,462.50
7/13/2	7/13/2 U6	2	1	12 OCT 12 LME COPPER US		7578.00	US	13,662.50DR
7/13/2	7/13/2 U6	3	-	12 OCT 12 LME COPPER US		7580.00	US	40,837.50
7/13/2	7/13/2 U6	ĺ		12 OCT 12 LME COPPER US		7580.25	US	13,606.25
7/13/2	7/13/2 U6	_ 1		12 OCT 12 LME COPPER US		7584.00	US	13,512.50
7/13/2	7/13/2 U6	3		12 OCT 12 LME COPPER US		7585.00	US	40,462.50
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	5 12	7585.75	US	13,468.75DR
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US	5 12	7586.00	US	26,925.00
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7587.00	US	13,437.50DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	S 12	7590.00	US	13,362.50
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	5 12	7590.50	US	13,350.00
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7591.75	US	13,318.75
7/13/2	7/13/2 U6		9	12 OCT 12 LME COPPER US		7593.00	US	119,587.50DR
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7595.00	US	13,237.50
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US		7595.00	US	13,237.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US		7596.50	US	13,200.00DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US		7599.25	US	13,131.25DR
7/13/2	7/13/2 U6		3	12 OCT 12 LME COPPER US		7602.50	US	39,150.00DR
7/13/2	7/13/2 U6		1 2			7603.00 7603.75	US	13,037.50DR
7/13/2 7/13/2	7/13/2 U6	1	2	12 OCT 12 LME COPPER US		7603.75	US US	26,037.50DR
7/13/2	7/13/2 U6 7/13/2 U6	1		12 OCT 12 LME COPPER US		7605.75	US	13,000.00 12,968.75
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US		7606.50	US	25,900.00
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7606.75	US	12,943.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7607.25	US	12,931.25
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7610.00	US	12,862.50
7/13/2	7/13/2 U6	ī		12 OCT 12 LME COPPER US		7613.50	US	12,775.00
7/13/2	7/13/2 U6	_ 1		12 OCT 12 LME COPPER US		7614.75	US	12,743.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7615.75	US	12,718.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7616.75	US	12,693.75
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US		7619.00	US	12,637.50
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	5 12	7627.25	US	12,431.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	S 12	7627.50	US	12,425.00DR

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TRADE	SETTL	AT	LONG	SHORT	CC	тис	RAC	T E	ESCI	RIPTION		EX	PRICE	CC	PAGE 104 DEBIT/CREDIT
7/13/2	7/13/2	υ6		1	12	2 0	CT	12	LME	COPPER	US	12	7630.00	US	12,362.50DR
7/13/2	7/13/2	Ū 6		5	12	2 0	CT	12	LME	COPPER	US	12	7630.50	US	61,750.00DR
7/13/2	7/13/2	U 6		2	12	2 0	CT	12	LME	COPPER	US	12	7630.75	US	24,687.50DR
7/13/2	7/13/2	Ū6		1	12	2 0	CT	12	LME	COPPER	US	12	7631.00	US	12,337.50DR
7/13/2	7/13/2	Ψ6		1	12	2 0	CT	12	LME	COPPER	US	12	7632.00	US	12,312.50DR
7/13/2	7/13/2		1							COPPER		12	7635.00	US	12,237.50
7/13/2	7/13/2		1							COPPER		12	7642.00	US	12,062.50
7/13/2	7/13/2		4							COPPER		12	7642.50	US	48,200.00
7/13/2	7/13/2			4 2						COPPER		12	7642.50	US	48,200.00DR
7/13/2 7/13/2	7/13/2 7/13/2			1						COPPER		12 12	7642.75 7643.00	US US	24,087.50DR 12,037.50DR
7/13/2	7/13/2			1						COPPER		12	7643.00	US	12,037.50DR 12,031.25DR
7/13/2	7/13/2		1	_						COPPER		12	7643.75	US	12,018.75
7/13/2	7/13/2		1							COPPER		12	7644.75	US	11,993.75
7/13/2	7/13/2		_	1						COPPER		12	7644.75	US	11,993.75DR
7/13/2	7/13/2		4							COPPER		12	7645.00	US	47,950.00
7/13/2	7/13/2	Ū 6		4	12	2 0	CT	12	LME	COPPER	US	12	7645.00	US	47,950.00DR
7/13/2	7/13/2	Ψ6		2	12	2 0	CT	12	LME	COPPER	US	12	7645.75	US	23,937.50DR
7/13/2	7/13/2	Ū6		2	12	2 0	CT	12	LME	COPPER	US	12	7646.00	US	23,925.00DR
7/13/2	7/13/2			1						COPPER		12	7646.25	US	11,956.25DR
7/13/2	7/13/2			1						COPPER		12	7646.50	US	11,950.00DR
7/13/2	7/13/2			1						COPPER		12	7648.00	US	11,912.50DR
7/13/2	7/13/2			3						COPPER		12	7650.00	US	35,587.50DR
7/13/2	7/13/2			3						COPPER		12	7651.75	US	35,456.25DR
7/13/2 7/13/2	7/13/2 7/13/2			2 1						COPPER		12 12	7652.00 7652.25	US US	23,625.00DR
7/13/2	7/13/2			1						COPPER		12	7652.25	US	11,806.25DR 11,800.00DR
7/13/2	7/13/2			1			_			COPPER	-	12	7653.50	US	11,775.00DR
7/13/2	7/13/2			1						COPPER		12	7654.00	US	11,762.50DR
7/13/2	7/13/2			1						COPPER		12	7655.00	US	11,737.50DR
7/13/2	7/13/2			1						COPPER		12	7655.75	US	11,718.75DR
7/13/2	7/13/2	Ū 6		1	12	2 0	CT	12	LME	COPPER	US	12	7657.00	US	11,687.50DR
7/13/2	7/13/2	Ψ6		1	12	2 0	CT	12	LME	COPPER	US	12	7658.00	US	11,662.50DR
7/13/2	7/13/2	Ψ6	1				_			COPPER	-	12	7659.00	US	11,637.50
7/13/2	7/13/2			4						COPPER		12	7659.00	US	46,550.00DR
7/13/2	7/13/2		_	1			_			COPPER	-	12	7659.25	US	11,631.25DR
7/13/2	7/13/2		2							COPPER		12	7659.75	US	23,237.50
7/13/2	7/13/2		1							COPPER		12	7660.00	US	11,612.50
7/13/2 7/13/2	7/13/2 7/13/2		3	1						COPPER		12 12	7660.00 7662.50	US US	11,612.50DR 34,650.00
7/13/2	7/13/2		9							COPPER		12	7662.30	US	103,837.50
7/13/2	7/13/2		1							COPPER		12	7663.75	US	11,518.75
7/13/2	7/13/2		2							COPPER		12	7665.25	US	22,962.50
7/13/2	7/13/2		3							COPPER		12	7665.50	US	34,425.00
7/13/2	7/13/2		3				_			COPPER	-	12	7666.75	US	34,331.25
7/13/2	7/13/2			1			_			COPPER	-	12	7668.75	US	11,393.75DR
7/13/2	7/13/2		1		12	2 0	CT	12	LME	COPPER	US	12	7669.25	US	11,381.25
7/13/2	7/13/2		1							COPPER		12	7670.75	US	11,343.75
7/13/2	7/13/2			3						COPPER		12	7672.25	US	33,918.75DR
7/13/2	7/13/2			1			_			COPPER	-	12	7675.50	US	11,225.00DR
7/13/2	7/13/2			1						COPPER		12	7676.25	US	11,206.25DR
7/13/2	7/13/2	06		1	12	4 0	CT	12	LME	COPPER	ບຮ	12	7676.50	US	11,200.00DR

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 105 DEBIT/CREDIT
7/13/2 7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7676.75	 US	11,193.75DR
7/13/2 7/13/2 U6	1	-	12 OCT 12 LME COPPER US	12	7677.00	US	11,187.50
7/13/2 7/13/2 U6	_	1		12	7677.00	US	11,187.50DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7677.50	US	11,175.00
7/13/2 7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7677.50	បន	11,175.00DR
7/13/2 7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7678.00	US	11,162.50DR
7/13/2 7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7679.00	បន	22,275.00
7/13/2 7/13/2 U6	3		12 OCT 12 LME COPPER US	12	7680.00	US	33,337.50
7/13/2 7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7680.00	US	11,112.50DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7681.75	US	11,068.75
7/13/2 7/13/2 U6	3		12 OCT 12 LME COPPER US	12	7682.00	US	33,187.50
7/13/2 7/13/2 U6	2	_	12 OCT 12 LME COPPER US	12	7683.00	US	22,075.00
7/13/2 7/13/2 U6	1	1	12 OCT 12 LME COPPER US	12	7683.25	US	11,031.25DR
7/13/2 7/13/2 U6	1	-	12 OCT 12 LME COPPER US	12	7684.25	US	11,006.25
7/13/2 7/13/2 U6 7/13/2 7/13/2 U6	1	_	12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US	12 12	7685.00 7685.50	US US	10,987.50DR 10,975.00
7/13/2 7/13/2 U6 7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7685.75	US	10,975.00
7/13/2 7/13/2 U6	_	1		12	7685.75	US	10,968.75DR
7/13/2 7/13/2 U6		i		12	7686.75	US	10,900.75DR 10,943.75DR
7/13/2 7/13/2 U6	1	-	12 OCT 12 LME COPPER US	12	7688.00	US	10,912.50
7/13/2 7/13/2 U6	_	1		12	7688.00	US	10,912.50DR
7/13/2 7/13/2 U6		2		12	7689.00	US	21,775.00DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7690.00	US	10,862.50
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7691.25	US	10,831.25
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7691.50	បន	10,825.00
7/13/2 7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7692.00	US	21,625.00
7/13/2 7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7693.00	US	21,575.00
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7693.50	US	10,775.00
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7693.75	US	10,768.75
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7694.25	US	10,756.25
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7694.75	US	10,743.75
7/13/2 7/13/2 U6	3		12 OCT 12 LME COPPER US	12	7695.00	US	32,212.50
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7695.75	US	10,718.75
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7696.00	US	10,712.50
7/13/2 7/13/2 U6	1 5		12 OCT 12 LME COPPER US	12 12	7697.00 7698.75	US	10,687.50
7/13/2 7/13/2 U6 7/13/2 7/13/2 U6	2		12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US	12	7699.00	US US	53,218.75 21,275.00
7/13/2 7/13/2 U6	2	2		12	7702.75	US	21,273.00 21,087.50DR
7/13/2 7/13/2 U6		1		12	7702.75	US	10,518.75DR
7/13/2 7/13/2 U6		ī		12	7704.00	US	10,510.75DR
7/13/2 7/13/2 U6	1	_	12 OCT 12 LME COPPER US	12	7704.50	US	10,500.00
7/13/2 7/13/2 U6	_	4	12 OCT 12 LME COPPER US	12	7705.00	US	41,950.00DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7707.00	US	10,437.50
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7708.25	US	10,406.25
7/13/2 7/13/2 U6		1		12	7708.25	US	10,406.25DR
7/13/2 7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7710.00	US	10,362.50DR
7/13/2 7/13/2 U6		2		12	7713.00	US	20,575.00DR
7/13/2 7/13/2 U6		1		12	7713.75	US	10,268.75DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7715.00	US	10,237.50
7/13/2 7/13/2 U6	1	_	12 OCT 12 LME COPPER US	12	7716.50	US	10,200.00
7/13/2 7/13/2 U6		1		12	7716.50	US	10,200.00DR
7/13/2 7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7717.50	US	10,175.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 106 DEBIT/CREDIT
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7718.50	US	10,150.00
7/13/2	7/13/2 U6		2	12 OCT 12 LME COPPER US	12	7718.75	US	20,287.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7720.25	US	10,106.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7721.25	US	10,081.25DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7722.00	US	10,062.50DR
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7722.25	US	10,056.25DR
7/13/2	7/13/2 U6	_	4		12	7722.50	US	40,200.00DR
7/13/2	7/13/2 U6	1	_	12 OCT 12 LME COPPER US	12	7723.00	US	10,037.50
7/13/2	7/13/2 U6		1	12 OCT 12 LME COPPER US	12	7723.00	US	10,037.50DR
7/13/2	7/13/2 U6		1 2	12 OCT 12 LME COPPER US	12	7723.25	US	10,031.25DR
7/13/2 7/13/2	7/13/2 U6 7/13/2 U6		2 5	12 OCT 12 LME COPPER US 12 OCT 12 LME COPPER US	12 12	7723.50 7723.75	US US	20,050.00DR 50,093.75DR
7/13/2	7/13/2 U6 7/13/2 U6	1	5	12 OCT 12 LME COPPER US	12	7724.00	US	10,012.50
7/13/2	7/13/2 U6	-	2	12 OCT 12 LME COPPER US	12	7724.00	US	20,012.50DR
7/13/2	7/13/2 U6	1	_	12 OCT 12 LME COPPER US	12	7724.50	US	10,000.00
7/13/2	7/13/2 U6	6		12 OCT 12 LME COPPER US	12	7725.00	US	59,925.00
7/13/2	7/13/2 U6	ĺ		12 OCT 12 LME COPPER US	12	7726.00	US	9,962.50
7/13/2	7/13/2 U6	3		12 OCT 12 LME COPPER US	12	7726.75	US	29,831.25
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7727.25	US	9,931.25
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7728.00	US	9,912.50
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7728.50	US	9,900.00
7/13/2	7/13/2 U6	1		12 OCT 12 LME COPPER US	12	7729.00	US	9,887.50
7/13/2	7/13/2 U6	2		12 OCT 12 LME COPPER US	12	7729.75	US	19,737.50
7/17/2	7/17/2 U6	47		12 OCT 12 LME COPPER US	12	7651.50	US	555,775.00
		258*	258*		CLOSE	8124.50		203,475.00DR
				AVERAGE LONG: 7624.029				
7/16/2	7/16/2 U6		1	AVERAGE SHORT: 7592.482 16 OCT 12 LME COPPER US	12	7641.00	US	12,097.50DR
7/16/2	7/16/2 U6		2	16 OCT 12 LME COPPER US	12	7642.00	US	24,145.00DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US		7642.25	US	12,066.25DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7642.50	US	12,060.00DR
7/16/2	7/16/2 U6	1	_	16 OCT 12 LME COPPER US	12	7642.75	US	12,053.75
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7643.25	US	12,041.25DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7644.00	US	12,022.50
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7645.25	US	11,991.25DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7646.25	US	11,966.25DR
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7647.25	US	11,941.25
7/16/2	7/16/2 U6		2	16 OCT 12 LME COPPER US	12	7648.50	US	23,820.00DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7649.25	US	11,891.25DR
7/16/2	7/16/2 U6	2		16 OCT 12 LME COPPER US	12	7652.00	US	23,645.00
7/16/2	7/16/2 U6		1 1	16 OCT 12 LME COPPER US 16 OCT 12 LME COPPER US	12 12	7652.50	US	11,810.00DR
7/16/2 7/16/2	7/16/2 U6 7/16/2 U6	6	1	16 OCT 12 LME COPPER US 16 OCT 12 LME COPPER US	12	7654.75 7655.00	US US	11,753.75DR 70,485.00
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7655.25	US	11,741.25
7/16/2	7/16/2 U6	2		16 OCT 12 LME COPPER US	12	7656.00	US	23,445.00
7/16/2	7/16/2 U6	1		16 OCT 12 LME COPPER US	12	7656.50	US	11,710.00
7/16/2	7/16/2 U6	_	1	16 OCT 12 LME COPPER US	12	7659.00	US	11,647.50DR
7/16/2	7/16/2 U6	2	_	16 OCT 12 LME COPPER US	12	7661.00	US	23,195.00
7/16/2	7/16/2 U6		1		12	7662.25	US	11,566.25DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7663.25	US	11,541.25DR
7/16/2	7/16/2 U6		1	16 OCT 12 LME COPPER US	12	7664.50	US	11,510.00DR

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TRADE	SETTL AT	LONG	SHORT		CONT:	RACI	r DE	ESCR	IPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	
7/16/2	7/16/2 U6	1		-	16 0	CT 1	L2 I	LME	COPPER		12	7665.00	us	11,497	
7/16/2	7/16/2 U6		1						COPPER		12	7665.00	US	11,497	
7/16/2	7/16/2 U6		1						COPPER		12	7665.25	US	11,491	.25DR
7/16/2	7/16/2 U6	1			16 0	CT 1	L2 I	ME	COPPER	US	12	7666.25	US	11,466	.25
7/16/2	7/16/2 U6	1			16 0	CT 1	L2 I	ME	COPPER	US	12	7668.00	US	11,422	.50
7/16/2	7/16/2 U6		1		16 0	CT 1	L2 I	ME	COPPER	US	12	7668.75	US	11,403	.75DR
7/16/2	7/16/2 U6	1			16 0	CT 1	L2 I	ME	COPPER	US	12	7669.25	US	11,391	.25
7/16/2	7/16/2 U6	1							COPPER		12	7670.50	US	11,360	.00
7/16/2	7/16/2 U6	1							COPPER		12	7671.75	US	11,328	.75
7/16/2	7/16/2 U6	2				_			COPPER	_	12	7672.00	US	22,645	
7/16/2	7/16/2 U6	1							COPPER		12	7673.75	US	11,278	
7/16/2	7/16/2 U6	_	1						COPPER		12	7673.75	US	11,278	
7/16/2	7/16/2 U6	1	_						COPPER		12	7674.00	US	11,272	
7/16/2	7/16/2 U6		2						COPPER		12	7674.25	US	22,532	
7/16/2	7/16/2 U6	10	_						COPPER		12	7675.00	US	112,475	
7/16/2	7/16/2 U6		1						COPPER		12	7675.00	US	11,247	
7/16/2	7/16/2 U6		5						COPPER		12	7676.00	US	56,112	
7/16/2	7/16/2 U6	1	-						COPPER		12	7676.25	US	11,216	
7/16/2	7/16/2 U6	1	1						COPPER		12	7676.25	US	11,216	
7/16/2	7/16/2 U6	1	-						COPPER		12	7677.50	US	11,185	
7/16/2	7/16/2 U6		1						COPPER		12	7677.50	US	11,185	
7/16/2	7/16/2 U6	2	1						COPPER		12 12	7677.75	US US	11,178	
7/16/2 7/16/2	7/16/2 U6 7/16/2 U6	2	2						COPPER		12	7678.00 7678.25	US	22,345	
7/16/2	7/16/2 U6 7/16/2 U6	1	2						COPPER		12	7678.50	US	22,332 11,160	
7/16/2	7/16/2 U6	-	1			_			COPPER	_	12	7678.75	US	11,153	
7/16/2	7/16/2 U6		1			_			COPPER	_	12	7679.50	US	11,135	
7/16/2	7/16/2 U6	9	_			_			COPPER	_	12	7679.75	US	100,158	
7/16/2	7/16/2 U6	í				_			COPPER	_	12	7680.00	US	11,122	
7/16/2	7/16/2 U6	_	1						COPPER		12	7680.00	US	11,122	
7/16/2	7/16/2 U6	1	_			_			COPPER	_	12	7680.25	US	11,116	
7/16/2	7/16/2 U6	_	3			_			COPPER	_	12	7680.25	US	33,348	
7/16/2	7/16/2 U6		2						COPPER		12	7680.50	US	22,220	
7/16/2	7/16/2 U6	1			16 0	CT 1	L2 I	ME	COPPER	US	12	7680.75	US	11,103	
7/16/2	7/16/2 U6		2		16 0	CT 1	L2 I	ME	COPPER	US	12	7681.00	US	22,195	.00DR
7/16/2	7/16/2 U6		1		16 0	CT 1	L2 I	ME	COPPER	US	12	7681.50	US	11,085	.00DR
7/16/2	7/16/2 U6		1		16 0	CT 1	L2 I	ME	COPPER	US	12	7682.00	US	11,072	.50DR
7/16/2	7/16/2 U6		2		16 0	CT 1	L2 I	ME	COPPER	US	12	7682.25	US	22,132	.50DR
7/16/2	7/16/2 U6		1						COPPER		12	7682.50	US	11,060	.00DR
7/16/2	7/16/2 U6		1						COPPER		12	7682.75	US	11,053	
7/16/2	7/16/2 U6	1							COPPER		12	7683.00	US	11,047	
7/16/2	7/16/2 U6		5						COPPER		12	7683.00	US	55,237	
7/16/2	7/16/2 U6		1						COPPER		12	7683.50	US	11,035	
7/16/2	7/16/2 U6		2						COPPER		12	7683.75	US	22,057	
7/16/2	7/16/2 U6	2	2						COPPER		12	7684.00	US	22,045	
7/16/2	7/16/2 U6	3	•						COPPER		12	7684.25	US	33,048	
7/16/2	7/16/2 U6		2						COPPER		12	7684.50	US	22,020	
7/16/2	7/16/2 U6	1	2						COPPER		12	7684.75	US	22,007	
7/16/2	7/16/2 U6	_	2						COPPER COPPER		12 12	7685.00	US	10,997	
7/16/2 7/16/2	7/16/2 U6 7/16/2 U6	2	2						COPPER		12	7685.00 7685.25	US US	21,995 21,982	
7/16/2	7/16/2 U6 7/16/2 U6	4	2						COPPER		12	7685.25	US	32,973	
,, 10,2	., 10, 2 00		3		_0 0		I		COLLER	OD		, 505.25	05	32,373	. , 551

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

TRADE	SETTL	АТ	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	DEBIT,	PAGE CREDIT	108
7/16/2	7/16/2		1	1					COPPER		12		85.75	US		10,978.	
7/16/2 7/16/2	7/16/2 7/16/2		1	3					COPPER		12 12		586.00 586.00	US US		10,972. 32,917.	
7/16/2	7/16/2			1	16				COPPER	-	12		586.50	US		10,960.	
7/16/2	7/16/2			1					COPPER	-	12		586.75	US		10,953.	
7/16/2	7/16/2		1	_					COPPER		12		587.00	US		10,947.	
7/16/2	7/16/2		<u> </u>	2	16				COPPER		12		587.00	US		21,895.	
7/16/2	7/16/2			2					COPPER	-	12		587.25	US		21,882.	
7/16/2	7/16/2			2					COPPER		12		587.50	US		21,870.	
7/16/2	7/16/2				16				COPPER	-	12		587.75	US		10,928.	
7/16/2	7/16/2		2		16	OCT	12	LME	COPPER	US	12	76	588.00	US		21,845.	
7/16/2	7/16/2	υ6		4	16	OCT	12	LME	COPPER	US	12	76	588.00	US		43,690.	
7/16/2	7/16/2	U6	1		16	OCT	12	LME	COPPER	US	12	76	588.25	បន		10,916.	. 25
7/16/2	7/16/2	U 6		1	16	OCT	12	LME	COPPER	US	12	76	588.50	US		10,910.	00DR
7/16/2	7/16/2	U 6		2	16	OCT	12	LME	COPPER	US	12	76	588.75	US		21,807.	50DR
7/16/2	7/16/2	υ6	1		16	OCT	12	LME	COPPER	US	12	76	589.00	US		10,897.	.50
7/16/2	7/16/2			2	16	OCT	12	LME	COPPER	US	12	76	589.00	បន		21,795.	00DR
7/16/2	7/16/2		2		16				COPPER	-	12		89.50	បន		21,770.	.00
7/16/2	7/16/2		4		16				COPPER		12		89.75	US		43,515.	
7/16/2	7/16/2		2		16				COPPER		12		590.00	US		21,745.	
7/16/2	7/16/2		1		16				COPPER		12		590.25	US		10,866.	
7/16/2	7/16/2		2	_	16				COPPER		12		590.50	US		21,720.	
7/16/2	7/16/2			1	16				COPPER	-	12		590.50	US		10,860.	
7/16/2	7/16/2		•	1	16				COPPER		12		590.75	US		10,853.	
7/16/2	7/16/2		3		16				COPPER		12		591.00	US		32,542.	
7/16/2	7/16/2		1		16				COPPER		12		591.50	US		10,835.	
7/16/2	7/16/2 7/16/2		1		16				COPPER		12 12		591.75	US		10,828.	
7/16/2			3	1	16 16					-	12		592.00	US		32,467.	
7/16/2 7/16/2	7/16/2 7/16/2		1	1	16				COPPER		12		592.00 593.75	US		10,822. 10,778.	
7/16/2	7/16/2		1	1	16				COPPER	-	12		593.75	US US		10,778.	
7/16/2	7/16/2		1	T					COPPER		12		594.25	US		10,7766.	
7/16/2	7/16/2		1						COPPER		12		594.50	US		10,760.	
7/16/2	7/16/2		-	2					COPPER		12		595.00	US		21,495.	
7/16/2	7/16/2			2					COPPER	-	12		595.25	US		21,482.	
7/16/2	7/16/2			ī	16				COPPER	-	12		596.00	US		10,722.	
7/16/2	7/16/2								COPPER	-	12		596.25	US		10,716.	
7/16/2	7/16/2		1						COPPER		12		597.75	US		10,678.	
7/16/2	7/16/2		1		16				COPPER		12		599.75	US		10,628.	
7/16/2	7/16/2	U6	3		16	OCT	12	LME	COPPER	US	12	7	700.00	US		31,867.	
7/16/2	7/16/2	U6		1	16	OCT	12	LME	COPPER	US	12	7	700.50	US		10,610.	00DR
7/17/2	7/17/2	U6	8		16	OCT	12	LME	COPPER	US	12	76	551.00	US		94,780.	.00
			102*	102*							CLOSE	8:	L24.90			5,725.	.00
						ERAG			7675								
								HORT:									
7/17/2	7/17/2		2						COPPER	-	12		584.00	US		27,050.	
7/17/2	7/17/2		2		17				COPPER	-	12		86.00	US		26,950.	
7/17/2	7/17/2		1						COPPER		12		88.00	US		13,425.	
7/17/2	7/17/2		3	_	17				COPPER		12		590.00	US		40,125.	
7/17/2	7/17/2			1	17				COPPER	-	12		594.00	US		13,275.	
7/17/2	7/17/2	U6	1		17	OCT	12	LME	COPPER	បន	12	7:	596.00	US		13,225.	.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 109 DEBIT/CREDIT
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	 12	7596.00	 US	13,225.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7598.00	US	13,175.00DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7599.00	US	13,150.00
7/17/2	7/17/2 U6	ī		17 OCT 12 LME COPPER US	12	7599.50	US	13,137.50
7/17/2	7/17/2 U6	2		17 OCT 12 LME COPPER US	12	7602.00	US	26,150.00
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7602.50	US	13,062.50
7/17/2	7/17/2 U6		2	17 OCT 12 LME COPPER US	12	7603.00	US	26,100.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7603.25	US	13,043.75
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7604.00	US	13,025.00
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7604.25	US	13,018.75
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7604.25	US	13,018.75DR
7/17/2	7/17/2 U6		6	17 OCT 12 LME COPPER US	12	7605.00	US	78,000.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7605.25	US	12,993.75
7/17/2	7/17/2 U6		2	17 OCT 12 LME COPPER US	12	7605.25	US	25,987.50DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7606.00	US	12,975.00
7/17/2	7/17/2 U6	_	2	17 OCT 12 LME COPPER US	12	7606.50	US	25,925.00DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7607.50	US	12,937.50
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7607.50	US	12,937.50DR
7/17/2	7/17/2 U6	7 1		17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12	7608.00	US	90,475.00
7/17/2	7/17/2 U6				12	7608.75	US	12,906.25
7/17/2 7/17/2	7/17/2 U6 7/17/2 U6	24 2		17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12 12	7610.00 7610.50	US US	309,000.00 25,725.00
7/17/2	7/17/2 U6 7/17/2 U6	3		17 OCT 12 LME COPPER US	12	7610.50	US	38,475.00
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7612.25	US	12,818.75
7/17/2	7/17/2 U6	±	1	17 OCT 12 LME COPPER US	12	7613.25	US	12,616.73 12,793.75DR
7/17/2	7/17/2 U6		i	17 OCT 12 LME COPPER US	12	7613.50	US	12,787.50DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7614.00	US	12,775.00
7/17/2	7/17/2 U6	-	1	17 OCT 12 LME COPPER US	12	7615.75	US	12,731.25DR
7/17/2	7/17/2 U6		ī	17 OCT 12 LME COPPER US	12	7616.00	US	12,725.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7616.75	US	12,706.25DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7617.50	US	12,687.50DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7618.00	US	12,675.00DR
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7619.25	US	12,643.75
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7620.00	US	12,625.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7621.00	US	12,600.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7622.00	US	12,575.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7622.50	US	12,562.50DR
7/17/2	7/17/2 U6		3	17 OCT 12 LME COPPER US	12	7623.00	US	37,650.00DR
7/17/2	7/17/2 U6		2	17 OCT 12 LME COPPER US	12	7624.00	US	25,050.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7625.00	US	12,500.00DR
7/17/2	7/17/2 U6		2	17 OCT 12 LME COPPER US	12	7625.50	US	24,975.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12	7625.75	US	12,481.25DR
7/17/2	7/17/2 U6		1 1	17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12 12	7626.50 7627.00	US	12,462.50DR
7/17/2 7/17/2	7/17/2 U6 7/17/2 U6		1	17 OCT 12 LME COPPER US 17 OCT 12 LME COPPER US	12	7627.00 7628.00	US US	12,450.00DR 12,425.00DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7628.75	US	12,425.00DR 12,406.25DR
7/17/2	7/17/2 U6		1	17 OCT 12 LME COPPER US	12	7629.00	US	12,400.23DR 12,400.00DR
7/17/2	7/17/2 U6		ī	17 OCT 12 LME COPPER US	12	7630.00	US	12,375.00DR
7/17/2	7/17/2 U6		ī	17 OCT 12 LME COPPER US	12	7634.00	US	12,275.00DR
7/17/2	7/17/2 U6			17 OCT 12 LME COPPER US	12	7653.25	US	11,793.75DR
7/17/2	7/17/2 U6	1	_	17 OCT 12 LME COPPER US	12	7670.75	US	11,356.25
7/17/2	7/17/2 U6	1		17 OCT 12 LME COPPER US	12	7672.00	US	11,325.00

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

TRADE	SETTL AT	LONG	SHORT		CONI	rac'	T D	ESCR	IPTION			EX	PRICE	CC	PAGI DEBIT/CRED		110
7/17/2	7/17/2 U6		1		 17 C	 ЭСТ	 12	T.ME	COPPER				7675.00	 US	11,2	50.C	30DB
7/17/2	7/17/2 U6		1						COPPER			2	7675.75	US	11,2		
7/17/2	7/17/2 U6		1						COPPER			2	7677.00	US	11,20		
7/17/2	7/17/2 U6		1			-			COPPER	_		2	7677.50	US	11,18		
7/17/2	7/17/2 U6	1			17 C	OCT :	12	LME	COPPER	US	1	_2	7678.00	US	11,1		
7/17/2	7/17/2 U6		1		17 C	OCT :	12	LME	COPPER	US	1	. 2	7678.00	US	11,1		
7/17/2	7/17/2 U6		2		17 C	OCT :	12	LME	COPPER	US	1	_2	7678.25	បន	22,3	37.5	50DR
7/17/2	7/17/2 U6		1		17 C	OCT :	12	LME	COPPER	US	1	. 2	7678.75	US	11,1	56.2	25DR
7/17/2	7/17/2 U6	1			17 C	OCT :	12	LME	COPPER	US	1	. 2	7679.00	US	11,1	50.C	00
7/17/2	7/17/2 U6		1			-			COPPER	_	1	_2	7679.25	បន	11,14	13.7	75DR
7/17/2	7/17/2 U6		1						COPPER			_2	7679.50	US	11,1		
7/17/2	7/17/2 U6	1							COPPER			_2	7680.00	US	11,1		
7/17/2	7/17/2 U6		1						COPPER			L 2	7680.00	US	11,1		
7/17/2	7/17/2 U6		1						COPPER			L 2	7680.25	US	11,1		
7/17/2	7/17/2 U6	1	_						COPPER			L 2	7680.50	US	11,1		
7/17/2	7/17/2 U6		1						COPPER			L 2	7680.50	US	11,1		
7/17/2	7/17/2 U6	_	3						COPPER			L 2	7681.50	US	33,20		
7/17/2	7/17/2 U6	2	_						COPPER			L2	7681.75	US	22,10		
7/17/2	7/17/2 U6		1			-			COPPER	_		L 2	7681.75	US	11,08		
7/17/2	7/17/2 U6	_	2						COPPER			L 2	7682.25	US	22,13		
7/17/2	7/17/2 U6	1							COPPER			L2	7682.50	US	11,00		
7/17/2	7/17/2 U6	2	_						COPPER			L2	7683.00	US	22,10		
7/17/2	7/17/2 06	•	1						COPPER			L2	7683.00	US	11,0		
7/17/2	7/17/2 U6	2							COPPER			.2	7683.75	US	22,00		
7/17/2	7/17/2 06	1	1						COPPER COPPER		_	L2 L2	7684.50	US	11,0		
7/17/2	7/17/2 U6 7/17/2 U6		1			-			COPPER	_		L2 L2	7684.75	US	11,00		
7/17/2			3 1			-			COPPER	_		2	7685.00 7685.50	US US	33,00		
7/17/2 7/17/2	7/17/2 U6 7/17/2 U6	2	±			-			COPPER	_		12	7686.00	US	10,98 21,9		
7/17/2	7/17/2 U6	2	2						COPPER			2	7686.00	US	21,9		
7/17/2	7/17/2 U6	1	2			-			COPPER	_		2	7686.75	US	10,9		
7/17/2	7/17/2 U6	2				-			COPPER	_		2	7687.00	US	21,9		
7/17/2	7/17/2 U6	2							COPPER			2	7687.75	US	21,80		
7/17/2	7/17/2 U6	-	1			-			COPPER	_		2	7688.00	US	10,9		
7/17/2	7/17/2 U6	1	_			-			COPPER	_		2	7688.50	US	10,9		
7/17/2	7/17/2 U6	2							COPPER			2	7690.00	US	21,7		
7/17/2	7/17/2 U6	_	2						COPPER			2	7690.00	US	21,7		
7/17/2	7/17/2 U6		3						COPPER		1	. 2	7690.25	US	32,60		
7/17/2	7/17/2 U6	1			17 O	OCT :	12	LME	COPPER	US	1	_2	7690.50	US	10,8		
7/17/2	7/17/2 U6		1		17 C	OCT :	12	LME	COPPER	US	1	L 2	7690.50	US	10,8	52.5	50DR
7/17/2	7/17/2 U6		2		17 C	OCT :	12	LME	COPPER	US	1	L 2	7691.00	US	21,70	0.0)0DR
7/17/2	7/17/2 U6	1			17 C	OCT :	12	LME	COPPER	US	1	L 2	7691.25	US	10,84	13.7	75
7/17/2	7/17/2 U6	2			17 C	OCT :	12	LME	COPPER	US	1	_2	7691.50	US	21,6	75.0)0
7/17/2	7/17/2 U6	1		:					COPPER		1	. 2	7691.75	US	10,83	31.2	25
7/17/2	7/17/2 U6		1		17 C	OCT :	12	LME	COPPER	US	1	. 2	7691.75	US	10,83	31.2	25DR
7/17/2	7/17/2 U6		1						COPPER			L 2	7692.00	បន	10,8		
7/17/2	7/17/2 U6	1							COPPER			L 2	7692.75	US	10,80		
7/17/2	7/17/2 U6		3						COPPER			L 2	7693.00	US	32,40		
7/17/2	7/17/2 U6		3						COPPER			L 2	7693.75	US	32,34		
7/17/2	7/17/2 U6	2							COPPER			L2	7694.00	US	21,5		
7/17/2	7/17/2 U6	1							COPPER			L2	7694.25	US	10,70		
7/17/2	7/17/2 U6	1			T.) O	CT :	T.2	LME	COPPER	US]	. 2	7695.00	បន	10,7	٥٠٠٠	10

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

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL	AТ	LONG	SHORT	CC	ONT:	RACI	r Di	ESCR	IPTION			EX	PRICE	CC	PAGE 111 DEBIT/CREDIT
7/17/2	7/17/2	116		4	15	7 0	 Ст 1	121	 г.ме:	COPPER	TIS		12	7695.00	us	43,000.00DR
7/17/2	7/17/2			ī						COPPER			12	7695.25	US	10,743.75DR
7/17/2	7/17/2		1	_						COPPER			12	7695.50	US	10,737.50
7/17/2	7/17/2		_ 5							COPPER			12	7696.00	US	53,625.00
7/17/2	7/17/2		1							COPPER			12	7696.25	US	10,718.75
7/17/2	7/17/2	U 6		1	17	7 0	CT 1	L2 1	LME	COPPER	US		12	7696.75	US	10,706.25DR
7/17/2	7/17/2	U6	3		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7697.00	US	32,100.00
7/17/2	7/17/2	Ū6	3		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7697.75	US	32,043.75
7/17/2	7/17/2	U6	1		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7698.00	US	10,675.00
7/17/2	7/17/2	Ū6	1		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7698.25	US	10,668.75
7/17/2	7/17/2	U6		1	17	7 0	CT 1	L2 1	LME	COPPER	US		12	7698.25	US	10,668.75DR
7/17/2	7/17/2	U6	1		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7698.75	US	10,656.25
7/17/2	7/17/2		1							COPPER			12	7699.00	US	10,650.00
7/17/2	7/17/2		1							COPPER			12	7699.25	US	10,643.75
7/17/2	7/17/2		1							COPPER			12	7699.75	US	10,631.25
7/17/2	7/17/2		_	1						COPPER			12	7699.75	US	10,631.25DR
7/17/2	7/17/2		2	_						COPPER			12	7700.00	US	21,250.00
7/17/2	7/17/2		_	2			_			COPPER	_		12	7700.00	US	21,250.00DR
7/17/2	7/17/2		1							COPPER			12	7701.50	US	10,587.50
7/17/2	7/17/2		1	_						COPPER			12	7702.00	US	10,575.00
7/17/2	7/17/2		-	1						COPPER			12	7703.25	US	10,543.75DR
7/17/2	7/17/2		1							COPPER			12	7704.75	US	10,506.25
7/17/2	7/17/2		1	-						COPPER			12	7705.00	US	10,500.00
7/17/2 7/17/2	7/17/2 7/17/2			1 1						COPPER COPPER			12 12	7709.00 7713.00	US US	10,400.00DR 10,300.00DR
7/17/2	7/17/2		1	τ.			_			COPPER	-		12	7713.00	US	10,300.00DR 10,287.50
7/17/2	7/17/2		-	1						COPPER			12	7713.75	US	10,281.25DR
7/17/2	7/17/2			i						COPPER			12	7716.00	US	10,201.23DR 10,225.00DR
7/17/2	7/17/2			2						COPPER			12	7717.00	US	20,400.00DR
7/17/2	7/17/2			1						COPPER			12	7718.00	US	10,175.00DR
7/17/2	7/17/2			1						COPPER			12	7718.25	US	10,168.75DR
7/17/2	7/17/2			1			_			COPPER	_		12	7719.00	US	10,150.00DR
7/17/2	7/17/2			2						COPPER			12	7720.00	US	20,250.00DR
7/17/2	7/17/2			3						COPPER			12	7720.25	US	30,356.25DR
7/17/2	7/17/2	U6	1		17	7 0	CT 1	L2 1	LME	COPPER	US		12	7720.50	US	10,112.50
7/17/2	7/17/2	Ū6		1	17	7 0	CT 1	L2 1	LME	COPPER	US		12	7720.50	US	10,112.50DR
7/17/2	7/17/2	Ū6		4	17	7 0	CT 1	L2 1	LME	COPPER	US		12	7721.00	US	40,400.00DR
7/17/2	7/17/2	Ū6		1	17	7 0	CT 1	L2 1	LME	COPPER	US		12	7721.50	US	10,087.50DR
7/17/2	7/17/2	U6		2			_			COPPER	_		12	7722.50	US	20,125.00DR
7/17/2	7/17/2			1						COPPER			12	7722.75	US	10,056.25DR
7/17/2	7/17/2			1						COPPER			12	7726.00	US	9,975.00DR
7/17/2	7/17/2			1						COPPER			12	7726.50	US	9,962.50DR
7/17/2	7/17/2		_	1						COPPER			12	7728.00	US	9,925.00DR
7/17/2	7/17/2		1	_			_			COPPER	_		12	7728.75	US	9,906.25
7/17/2	7/17/2		-	1			_			COPPER	_		12	7728.75	US	9,906.25DR
7/17/2	7/17/2		1							COPPER			12	7729.00	US	9,900.00
7/17/2	7/17/2		2							COPPER			12	7729.75	US	19,762.50
7/17/2 7/17/2	7/17/2 7/17/2		1 1							COPPER COPPER			12 12	7730.00 7734.75	US US	9,875.00 9,756.25
1/11/2	//1//2	00	127*	127*		, 0	C1 1	L	PIATE	COPPER	OB		CLOSE	8125.00	US	9,756.25 51 268 75
			12/"	12/		מינוז	7 CE	T ()	TC.	7652	000	,	CHOSE	3143.00		51,268.75

AVERAGE LONG: 7653.088 AVERAGE SHORT: 7669.236

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

TRADE	SETTL	AT	LONG	SHORT	CONT	RACT	DESC	RIPTI(ON		EX	PRICE	CC	PA DEBIT/CRE		112
7/18/2	7/18/2	116		1	18 0	 ግጥ 12	. т.м.е.	COPPI		:	12	7583.00	ບຣ	13	 525	00DR
7/18/2	7/18/2			1				COPP		-	12	7584.00	US			00DR
7/18/2	7/18/2			1				COPP			12	7586.25	US			75DR
7/18/2	7/18/2			ī				COPPI			12	7587.00	US	•		00DR
7/18/2	7/18/2			ī				COPPI			12	7587.50	US	•		50DR
7/18/2	7/18/2			1				COPP			12	7589.00	US			00DR
7/18/2	7/18/2			ī				COPPI			12	7589.50	US	•		50DR
7/18/2	7/18/2			ī				COPPI			12	7590.00	US			00DR
7/18/2	7/18/2			1				COPP			12	7591.00	US			00DR
7/18/2	7/18/2			1				COPP			12	7593.25	US			75DR
7/18/2	7/18/2		1					COPP			12	7595.25	US		218.	
7/18/2	7/18/2		1					COPPI			12	7595.75	US	•	206.	
7/18/2	7/18/2		1					COPPI			12	7596.50	US		187.	
7/18/2	7/18/2	υ6	1		18 0	CT 12	LME	COPPI	ER	US	12	7597.50	US		162.	
7/18/2	7/18/2		1		18 0	CT 12	LME	COPPI	ER	US	12	7598.00	US		150.	
7/18/2	7/18/2		1		18 0	CT 12	LME	COPPI	ER	US	12	7599.00	US	•	125.	
7/18/2	7/18/2		1		18 0	CT 12	LME	COPP	ER	US	12	7599.25	US	13,	118.	75
7/18/2	7/18/2	υ6	1		18 0	CT 12	LME	COPPI	ER	US	12	7599.50	US	13,	112.	50
7/18/2	7/18/2	U6	3		18 0	CT 12	LME	COPP	ER	US	12	7599.75	US		318.	
7/18/2	7/18/2	Ū6	1		18 0	CT 12	LME	COPP	ER	US	12	7600.00	US	13,	100.	00
7/18/2	7/18/2	Ū6		2	18 0	CT 12	LME	COPP	ER	US	12	7600.00	US	26,	200.	00DR
7/18/2	7/18/2	υ6		1	18 0	CT 12	LME	COPP	ER	US	12	7601.00	US	13,	075.	00DR
7/18/2	7/18/2	U6		1	18 0	CT 12	LME	COPP	ER	US	12	7602.75	US	13,	031.	25DR
7/18/2	7/18/2	U6		1	18 0	CT 12	LME	COPP	ER	US	12	7603.50	US	13,	012.	50DR
7/18/2	7/18/2	Ū6	1		18 0	CT 12	LME	COPP	ER	US	12	7603.75	US	13,	006.	25
7/18/2	7/18/2	U6	3		18 0	CT 12	LME	COPP	ER	US	12	7609.00	US	38,	625.	00
7/18/2	7/18/2	U6		1	18 0	CT 12	LME	COPP	ER	US	12	7609.50	US	12,	862.	50DR
7/18/2	7/18/2		3					COPP			12	7610.00	US		550.	
7/18/2	7/18/2			2				COPP			12	7610.00	US	•		00DR
7/18/2	7/18/2		1					COPP		-	12	7612.00	US	•	800.	
7/18/2	7/18/2		5					COPP			12	7615.00	US	•	625.	
7/18/2	7/18/2		3					COPP		-	12	7616.00	US		100.	
7/18/2	7/18/2		1					COPP			12	7616.75	US		681.	
7/18/2	7/18/2		1	_				COPP			12	7617.00	US		675.	
7/18/2	7/18/2		_	1				COPPI		-	12	7617.00	US	•		00DR
7/18/2	7/18/2		1					COPPI			12	7617.75	US	•	656.	
7/18/2	7/18/2		1					COPPI			12	7619.25	US		618.	
7/18/2	7/18/2		1	2				COPPI			12	7621.00	US		575.	
7/18/2	7/18/2			3				COPPI			12	7623.00	US			00DR
7/18/2	7/18/2			1				COPPI			12	7624.00	US			00DR
7/18/2	7/18/2			1				COPPI			12 12	7624.25	US			75DR
7/18/2	7/18/2			1 1				COPPI			12	7626.75 7627.75	US	•		25DR
7/18/2	7/18/2		1					COPP			12		US			25DR
7/18/2 7/18/2	7/18/2 7/18/2		1	1				COPP			12	7630.00 7630.00	US US		350.	
7/18/2	7/18/2		1	т				COPP			12	7630.00	US		343.	00DR 75
7/18/2	7/18/2		1					COPP			12	7630.25	US		343. 331.	
7/18/2	7/18/2		±	1				COPP		-	12	7630.75	US			25DR
7/18/2	7/18/2		1	_				COPP			12	7632.50	US		287.	
7/18/2	7/18/2		1					COPP			12	7633.00	US		275.	
7/18/2	7/18/2		ī					COPPI			12	7633.50	US		262.	
7/18/2	7/18/2		ī					COPPI			12	7634.00	US		250.	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7644.50 US 11,987.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.00 US 11,975.00 7/18/2 7/18/2 U6 3 18 OCT 12 LME COPPER US 12 7645.00 US 35,925.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.25 US 11,968.75 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7645.75 US 23,912.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,937.50DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,925.00 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 113 DEBIT/CREDIT
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7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7642.00 US 12,050.00 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7642.00 US 24,100.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7644.50 US 11,987.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.00 US 11,975.00 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.00 US 35,925.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.00 US 35,925.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.25 US 11,968.75 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7645.25 US 11,968.75 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.05 US 23,912.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,937.50DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00			1	-					
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7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.00 US 11,975.00 7/18/2 7/18/2 U6 3 18 OCT 12 LME COPPER US 12 7645.00 US 35,925.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.25 US 11,968.75 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7645.75 US 23,912.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,937.50DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00			1		18 OCT 12 LME COPPER US	12	7644.50		
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7645.25 US 11,968.75 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7645.75 US 23,912.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,937.50DI 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7647.00 US 11,925.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6	1		18 OCT 12 LME COPPER US	12	7645.00	US	
7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7645.75 US 23,912.50 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,925.00 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6		3	18 OCT 12 LME COPPER US	12	7645.00	US	35,925.00DR
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7646.50 US 11,937.50DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,925.00 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DI 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6	1		18 OCT 12 LME COPPER US	12	7645.25	US	11,968.75
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7647.00 US 11,925.00 7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6	2		18 OCT 12 LME COPPER US	12	7645.75	US	23,912.50
7/18/2 7/18/2 U6 2 18 OCT 12 LME COPPER US 12 7647.50 US 23,825.00DE 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6		1	18 OCT 12 LME COPPER US	12	7646.50	US	11,937.50DR
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7648.00 US 11,900.00	7/18/2	7/18/2 U6	1		18 OCT 12 LME COPPER US	12	7647.00	US	11,925.00
				2				US	23,825.00DR
7/18/2 7/18/2 U6 3 18 OCT 12 LME COPPER US 12 7648.00 US 35,700.00D1			1					-	-
									35,700.00DR
									11,887.50DR
·			_	1				_	11,868.75DR
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7650.50 US 11,837.50									
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7650.75 US 11,831.25									-
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7653.00 US 11,775.00								-	
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7653.25 US 11,768.75									-
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7654.00 US 11,750.00 7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7659.00 US 11,625.00								-	-
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7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7660.00 US 11,625.00D			1	1					11,625.00DR
, , , , , , , , , , , , , , , , , , , ,			_	1					11,481.25DR
·									11,481.23DR 11,475.00DR
									22,900.00DR
· · · · · · · · · · · · · · · · · · ·				_				-	11,325.00DR
·								-	11,306.25DR
· · · · · · · · · · · · · · · · · · ·								-	11,200.00DR
, ., . , ., . , . , . , . , . , . , . ,									11,193.75DR
·				3					33,525.00DR
	7/18/2	7/18/2 U6		1		12	7679.25	US	11,118.75DR
7/18/2 7/18/2 U6 1 18 OCT 12 LME COPPER US 12 7681.75 US 11,056.25DI	7/18/2	7/18/2 U6		1	18 OCT 12 LME COPPER US	12	7681.75	US	11,056.25DR
7/25/2 7/25/2 U6 7 18 OCT 12 LME COPPER US 12 7450.00 US 117,950.00DI	7/25/2	7/25/2 U6		7	18 OCT 12 LME COPPER US	12	7450.00	US	117,950.00DR
65* 65* CLOSE 8124.00 19,256.25DE			65*	65,	ŧ	CLOSE	8124.00		19,256.25DR
AVERAGE LONG: 7624.784					AVERAGE LONG: 7624.784				
AVERAGE SHORT: 7612.934									
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7664.75 US 11,456.25									
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7667.50 US 11,387.50									
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7668.00 US 11,375.00									
7/19/2 7/19/2 U6 1 19 OCT 12 LME COPPER US 12 7668.50 US 11,362.50	7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7668.50	បន	11,362.50

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

TRADE	SETTL A	AT LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 114 DEBIT/CREDIT
7/19/2	7/19/2 t	U6 1		19 OCT 12 LME COPPER US	12	7670.00	US	11,325.00
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7673.50	US	11,237.50
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7675.00	US	11,200.00
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7677.25	US	11,143.75
7/19/2	7/19/2 0		1		12	7686.25	บร	10,918.75DR
7/19/2	7/19/2 t		1		12	7687.25	บร	10,893.75DR
7/19/2	7/19/2 0		ī		12	7687.50	US	10,887.50DR
7/19/2	7/19/2 0		3		12	7688.00	US	32,625.00DR
7/19/2	7/19/2 T		1		12	7688.25	US	10,868.75DR
7/19/2	7/19/2 T		1		12	7688.75	US	10,856.25DR
7/19/2	7/19/2 T		1		12	7690.00	US	10,825.00DR
7/19/2	7/19/2 t	U6	1	19 OCT 12 LME COPPER US	12	7690.25	US	10,818.75DR
7/19/2	7/19/2 t		1	19 OCT 12 LME COPPER US	12	7691.50	US	10,787.50DR
7/19/2	7/19/2 t	U6	8	19 OCT 12 LME COPPER US	12	7692.00	បន	86,200.00DR
7/19/2	7/19/2 t	U6	1	19 OCT 12 LME COPPER US	12	7693.00	US	10,750.00DR
7/19/2	7/19/2 t	U6	2	19 OCT 12 LME COPPER US	12	7693.25	បន	21,487.50DR
7/19/2	7/19/2 t	U6	1	19 OCT 12 LME COPPER US	12	7696.25	US	10,668.75DR
7/19/2	7/19/2 t	U6 1		19 OCT 12 LME COPPER US	12	7700.00	បន	10,575.00
7/19/2	7/19/2 t	U6	3	19 OCT 12 LME COPPER US	12	7700.00	US	31,725.00DR
7/19/2	7/19/2 t	U6 1		19 OCT 12 LME COPPER US	12	7700.50	US	10,562.50
7/19/2	7/19/2 t	U6	1	19 OCT 12 LME COPPER US	12	7700.50	US	10,562.50DR
7/19/2	7/19/2 t	U6	5	19 OCT 12 LME COPPER US	12	7701.00	បន	52,750.00DR
7/19/2	7/19/2 t	U6	1	19 OCT 12 LME COPPER US	12	7701.25	US	10,543.75DR
7/19/2	7/19/2 t	U6 1		19 OCT 12 LME COPPER US	12	7703.00	បន	10,500.00
7/19/2	7/19/2 t	Մ6 1		19 OCT 12 LME COPPER US	12	7704.00	US	10,475.00
7/19/2	7/19/2 t		1		12	7708.25	US	10,368.75DR
7/19/2	7/19/2 t		1		12	7713.50	US	10,237.50DR
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7715.00	បន	10,200.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7716.00	បន	30,525.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7716.25	US	10,168.75DR
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7717.25	US	10,143.75
7/19/2	7/19/2 t		2		12	7717.25	US	20,287.50DR
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7718.50	US	10,112.50
7/19/2	7/19/2 t		3		12	7719.25	US	30,281.25DR
7/19/2	7/19/2 t		2		12	7719.50	US	20,175.00DR
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7719.75	US	10,081.25
7/19/2	7/19/2 t		1		12	7720.00	US	10,075.00DR
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7720.75	US	10,056.25
7/19/2 7/19/2	7/19/2 t			19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7722.75 7723.50	US US	10,006.25
7/19/2	7/19/2 t 7/19/2 t			19 OCT 12 LME COPPER US	12	7724.00	_	9,987.50 9,975.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7729.25	US US	39,375.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7729.75	US	9,831.25
7/19/2	7/19/2 T			19 OCT 12 LME COPPER US	12	7731.00	US	9,800.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7732.00	US	9,775.00
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7732.00	US	9,768.75
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7733.00	US	9,750.00
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7733.00	US	9,743.75
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7733.50	US	9,737.50
7/19/2	7/19/2 t			19 OCT 12 LME COPPER US	12	7734.00	US	9,725.00
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7734.50	US	19,425.00
7/19/2	7/19/2 0			19 OCT 12 LME COPPER US	12	7735.00	US	19,400.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΑТ	LONG	SHORT		CON	ITRA	CT 1	DESC:	RIPT	rion		EX	PRIC	E	CC	PAGE 115 DEBIT/CREDIT
7/19/2	7/19/2	116	3		_	19	OCT	12	T.ME	COI	PER	TTS	 12	7735.2	 5	US	29,081.25
7/19/2	7/19/2		2								PPER	-	12	7735.7		US	19,362.50
7/19/2	7/19/2		1								PPER		12	7736.0		US	9,675.00
7/19/2	7/19/2		1								PPER		12	7736.7		US	9,656.25
7/19/2	7/19/2		-	2							PPER	-	12	7737.0		US	19,300.00DR
7/19/2	7/19/2		1	_							PPER		12	7738.0		US	9,625.00
7/19/2	7/19/2		ī								PPER	-	12	7739.2		US	9,593.75
7/19/2	7/19/2		ī								PPER		12	7740.2		US	9,568.75
7/19/2	7/19/2		_	1							PPER		12	7741.2		US	9,543.75DR
7/19/2	7/19/2			- 1							PPER		12	7741.5		US	9,537.50DR
7/19/2	7/19/2		3	_							PPER		12	7741.7		US	28,593.75
7/19/2	7/19/2			1							PPER		12	7742.0		US	9,525.00DR
7/19/2	7/19/2		1	_							PPER		12	7742.2		US	9,518.75
7/19/2	7/19/2		<u> </u>								PPER		12	7742.5		US	9,512.50
7/19/2	7/19/2			1							PPER		12	7742.5		US	9,512.50DR
7/19/2	7/19/2		1								PPER	-	12	7744.0		US	9,475.00
7/19/2	7/19/2	Ū6	1			19	OCT	12	LME	COL	PPER	US	12	7744.2	5	US	9,468.75
7/19/2	7/19/2		1								PPER		12	7744.5		US	9,462.50
7/19/2	7/19/2		2								PPER		12	7744.7		US	18,912.50
7/19/2	7/19/2		15								PPER		12	7745.0		US	141,750.00
7/19/2	7/19/2	U 6		4		19	OCT	12	LME	COI	PPER	US	12	7745.7	5	US	37,725.00DR
7/19/2	7/19/2			1		19	OCT	12	LME	COI	PPER	US	12	7746.0	0	US	9,425.00DR
7/19/2	7/19/2	U6	2			19	OCT	12	LME	COI	PPER	US	12	7746.2	5	US	18,837.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COI	PPER	US	12	7746.5	0	US	9,412.50
7/19/2	7/19/2	υ6	1			19	OCT	12	LME	COI	PPER	US	12	7747.0	0	US	9,400.00
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COI	PPER	US	12	7747.2	5	US	9,393.75
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COI	PPER	US	12	7747.5	0	US	9,387.50
7/19/2	7/19/2	U6	1			19	OCT	12	LME	COI	PPER	US	12	7747.7	5	US	9,381.25
7/19/2	7/19/2	υ6	3			19	OCT	12	LME	COI	PPER	US	12	7748.0	0	US	28,125.00
7/19/2	7/19/2	υ6		1		19	OCT	12	LME	COI	PPER	US	12	7748.0	0	US	9,375.00DR
7/19/2	7/19/2	U6	2			19	OCT	12	LME	COI	PPER	US	12	7748.7	5	US	18,712.50
7/19/2	7/19/2	υ6		1		19	OCT	12	LME	COI	PPER	US	12	7748.7	5	US	9,356.25DR
7/19/2	7/19/2	υ6	1			19	OCT	12	LME	COI	PPER	US	12	7749.0	0	US	9,350.00
7/19/2	7/19/2	U6		2		19	OCT	12	LME	COI	PPER	US	12	7749.0	0	US	18,700.00DR
7/19/2	7/19/2	υ6	2			19	OCT	12	LME	COI	PPER	US	12	7749.2	5	US	18,687.50
7/19/2	7/19/2	Ū6	5			19	OCT	12	LME	COI	PPER	US	12	7749.5	0	US	46,687.50
7/19/2	7/19/2	U6	3			19	OCT	12	LME	COI	PPER	US	12	7749.7	5	US	27,993.75
7/19/2	7/19/2	U6	8								PPER		12	7750.0		US	74,600.00
7/19/2	7/19/2			2							PPER		12	7750.2		US	18,637.50DR
7/19/2	7/19/2			1							PPER		12	7750.5		US	9,312.50DR
7/19/2	7/19/2		3								PPER		12	7750.7		US	27,918.75
7/19/2	7/19/2		1								PPER		12	7751.7		US	9,281.25
7/19/2	7/19/2		1								PPER		12	7752.7		US	9,256.25
7/19/2	7/19/2		1								PPER		12	7762.0		US	9,025.00
7/19/2	7/19/2		1								PPER		12	7763.5		US	8,987.50
7/19/2	7/19/2			4							PPER		12	7767.5		US	35,550.00DR
7/19/2	7/19/2		_	1							PPER	-	12	7768.0		US	8,875.00DR
7/19/2	7/19/2		1	_							PPER		12	7768.5		US	8,862.50
7/19/2	7/19/2			1							PPER		12	7768.5		US	8,862.50DR
7/19/2	7/19/2		_	1							PPER	-	12	7769.0		US	8,850.00DR
7/19/2	7/19/2		1								PPER		12	7769.5		US	8,837.50
7/19/2	7/19/2	06	1			т9	OCT	12	LME	COI	PPER	ບຮ	12	7769.7	5	US	8,831.25

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

TRADE	SETTL AT	LONG	SHORT		CC	TNC	'RAC	CT I	DESC	RIPTIO		 EX	PRICE	cc	PAGE 116 DEBIT/CREDIT	5
7/19/2	7/19/2 U6	7			19) 0	CT	12	LME	COPPE	R US	12	7770.00	US	61,775.00	
7/19/2	7/19/2 U6		8	3	19) C	CT	12	LME	COPPE	R US	12	7770.00	US	70,600.00DR	₹
7/19/2	7/19/2 U6	1			19) C	CT	12	LME	COPPE	R US	12	7771.00	US	8,800.00	
7/19/2	7/19/2 U6	1			19		_			COPPE	_	12	7771.75	បន	8,781.25	
7/19/2	7/19/2 U6	3			19					COPPE		12	7772.75	US	26,268.75	
7/19/2	7/19/2 U6	10			19					COPPE		12	7773.00	US	87,500.00	
7/19/2	7/19/2 U6	1			19		_			COPPE	_	12	7773.25	បន	8,743.75	
7/19/2	7/19/2 U6	2			19					COPPE		12	7774.00	US	17,450.00	
7/19/2	7/19/2 U6	1	_		19					COPPE		12	7774.75	US	8,706.25	_
7/19/2	7/19/2 U6	•	1		19		_			COPPE	_	12	7774.75	US	8,706.25DR	ł
7/19/2	7/19/2 U6	2	2		19					COPPE		12	7775.00	US	17,400.00	_
7/19/2	7/19/2 U6		3	5	19					COPPE		12	7775.00	US	26,100.00DR	ł
7/19/2	7/19/2 U6	1	2		19 19					COPPE		12	7775.25	US	8,693.75	
7/19/2	7/19/2 U6									COPPE		12 12	7775.75	US	17,362.50DR	
7/19/2	7/19/2 U6	1	1	•	19 19					COPPE		12	7776.25 7776.50	US	8,668.75DR	ć
7/19/2 7/19/2	7/19/2 U6 7/19/2 U6	±	1		19					COPPE		12	7776.75	US US	8,662.50	,
7/19/2	7/19/2 U6 7/19/2 U6		4		19					COPPE		12	7777.00	US	8,656.25DR	
7/19/2	7/19/2 U6 7/19/2 U6		1		19					COPPE		12	7777.25	US	34,600.00DR 8,643.75DR	
7/19/2	7/19/2 U6	1		•	19					COPPE		12	7777.75	US	8,631.25	
7/19/2	7/19/2 U6	-	3	ì	19					COPPE		12	7777.75	US	25,893.75DR	5
7/19/2	7/19/2 U6		2		19					COPPE		12	7778.00	US	17,250.00DR	
7/19/2	7/19/2 U6		1							COPPE		12	7778.25	US	8,618.75DR	
7/19/2	7/19/2 U6		2		19					COPPE		12	7778.50	US	17,225.00DR	
7/19/2	7/19/2 U6		3		19					COPPE		12	7780.00	US	25,725.00DR	
7/19/2	7/19/2 U6		1			-	_			COPPE	_	12	7780.25	US	8,568.75DR	
7/19/2	7/19/2 U6		ī		19					COPPE		12	7780.75	US	8,556.25DR	
7/19/2	7/19/2 U6		3		19		_			COPPE	_	12	7781.00	US	25,650.00DR	
7/19/2	7/19/2 U6		1		19		_			COPPE	_	12	7781.50	US	8,537.50DR	
7/19/2	7/19/2 U6	3			19					COPPE		12	7782.00	บร	25,575.00	
7/19/2	7/19/2 U6		2	2	19) 0	CT	12	LME	COPPE	ร บร	12	7782.00	US	17,050.00DR	₹.
7/19/2	7/19/2 U6		1		19) C	CT	12	LME	COPPE	R US	12	7782.25	US	8,518.75DR	₹.
7/19/2	7/19/2 U6		1		19) C	CT	12	LME	COPPE	R US	12	7782.50	US	8,512.50DR	₹.
7/19/2	7/19/2 U6		1		19) C	CT	12	LME	COPPE	R US	12	7782.75	US	8,506.25DR	₹.
7/19/2	7/19/2 U6		2	2	19) C	CT	12	LME	COPPE	R US	12	7783.00	US	17,000.00DR	₹.
7/19/2	7/19/2 U6		1		19) C	CT	12	LME	COPPE	R US	12	7783.25	បន	8,493.75DR	₹.
7/19/2	7/19/2 U6		4	Ŀ	19) 0	CT	12	LME	COPPE	R US	12	7783.75	បន	33,925.00DR	₹.
7/19/2	7/19/2 U6	1								COPPE		12	7784.50	US	8,462.50	
7/19/2	7/19/2 U6		1		19					COPPE		12	7784.75	US	8,456.25DR	
7/19/2	7/19/2 U6		2		19					COPPE		12	7785.00	បន	16,900.00DR	
7/19/2	7/19/2 U6		3							COPPE		12	7785.75	បន	25,293.75DR	
7/19/2	7/19/2 U6	_	1	-	19					COPPE		12	7786.00	បន	8,425.00DR	3
7/19/2	7/19/2 U6	1	_		19					COPPE		12	7786.50	US	8,412.50	_
7/19/2	7/19/2 U6		1		19					COPPE		12	7787.00	US	8,400.00DR	
7/19/2	7/19/2 U6		1		19					COPPE		12	7787.25	US	8,393.75DR	
7/19/2	7/19/2 U6		1		19					COPPE		12	7788.00	US	8,375.00DR	
7/19/2	7/19/2 U6		1							COPPE		12	7789.75	US	8,331.25DR	
7/19/2	7/19/2 U6		3		19 19					COPPE		12	7790.00	US	24,975.00DR	
7/19/2	7/19/2 U6 7/19/2 U6		1 1							COPPE		12 12	7790.25 7790.75	US	8,318.75DR	
7/19/2 7/19/2	7/19/2 U6 7/19/2 U6		2		19					COPPE		12	7790.75	US US	8,306.25DR 16,400.00DR	
7/19/2	7/19/2 U6 7/19/2 U6		1							COPPE		12	7795.00	US	8,187.50DR	
1/13/2	1/19/2 00			-		, 0		12	TIME	COFFE	. 05		, , , , , , , ,	OD.	0,107.50DR	•

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 117 DEBIT/CREDIT
7/19/2	7/19/2 U6		1		12	7796.75	us	8,156.25DR
7/19/2	7/19/2 U6		13		12	7797.00	US	105,950.00DR
7/19/2	7/19/2 U6		6		12	7797.25	US	48,862.50DR
7/19/2	7/19/2 U6		2		12	7797.75	US	16,262.50DR
7/19/2	7/19/2 U6		1		12		US	8,106.25DR
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7799.00	US	16,200.00
7/19/2	7/19/2 U6		1		12	7799.00	បន	8,100.00DR
7/19/2	7/19/2 U6		4	19 OCT 12 LME COPPER US	12	7799.25	US	32,375.00DR
7/19/2	7/19/2 U6	6		19 OCT 12 LME COPPER US	12	7800.00	US	48,450.00
7/19/2	7/19/2 U6		1		12	7800.25	បន	8,068.75DR
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12		US	8,056.25
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7801.00	US	8,050.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7802.00	US	8,025.00
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12		US	24,056.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7802.50	US	24,037.50
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7803.00	US	8,000.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12		US	15,912.50
7/19/2	7/19/2 U6	4		19 OCT 12 LME COPPER US	12	7805.00	US	31,800.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7806.00	US	15,850.00
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12		US	15,812.50
7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US	12	7807.00	US	15,800.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7808.75	US	7,856.25
7/19/2	7/19/2 U6	3		19 OCT 12 LME COPPER US	12	7809.00	US	23,550.00
7/19/2	7/19/2 U6	1		19 OCT 12 LME COPPER US	12	7809.75	US	7,831.25
7/19/2 7/19/2	7/19/2 U6	2		19 OCT 12 LME COPPER US 19 OCT 12 LME COPPER US	12 12	7810.00	US	15,650.00
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	7811.75 7812.50	US	7,781.25
7/19/2	7/19/2 U6 7/20/2 U6	1	1		12	7812.50 7530.75	US US	7,762.50 14,806.25DR
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	7534.00	US	14,725.00
7/20/2	7/20/2 U6	_	1		12	7540.00	US	14,725.00 14,575.00DR
7/20/2	7/20/2 U6		1		12	7541.75	US	14,531.25DR
7/20/2	7/20/2 U6		2		12	7543.75	US	28,962.50DR
7/20/2	7/20/2 U6	2	_	19 OCT 12 LME COPPER US	12	7550.00	US	28,650.00
7/20/2	7/20/2 U6	-	1		12	7550.50	US	14,312.50DR
7/20/2	7/20/2 U6				12	7551.50	US	14,287.50DR
7/20/2	7/20/2 U6		- 1		12	7551.75	US	14,281.25DR
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7552.00	US	28,550.00
7/20/2	7/20/2 U6		1		12	7555.00	US	14,200.00DR
7/20/2	7/20/2 U6		1	19 OCT 12 LME COPPER US	12	7560.00	US	14,075.00DR
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7565.50	US	13,937.50
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7574.00	US	13,725.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7576.00	US	13,675.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7579.00	US	27,200.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7580.00	US	13,575.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12	7580.50	US	27,125.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7583.50	US	13,487.50
7/20/2	7/20/2 U6	3		19 OCT 12 LME COPPER US	12		US	40,425.00
7/20/2	7/20/2 U6	1		19 OCT 12 LME COPPER US	12	7584.75	US	13,456.25
7/20/2	7/20/2 U6	11		19 OCT 12 LME COPPER US	12		US	147,950.00
7/20/2	7/20/2 U6	2		19 OCT 12 LME COPPER US	12		US	26,862.50
7/20/2	7/20/2 U6	9 1		19 OCT 12 LME COPPER US	12	7586.00	US	120,825.00
7/20/2	7/20/2 U6	Τ.		19 OCT 12 LME COPPER US	12	7586.25	US	13,418.75

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

TRADE	SETTL AT	LONG	SHORT		CO	NTR	ACT	DES	CRII	PTION		 EX	PRICE	C	PAGE 11 C DEBIT/CREDIT	.8
7/20/2	7/20/2 U6	10			19	OC'	г 12	LM	E C	OPPER	US	12	7586.50	U	IS 134,125.00	
7/20/2	7/20/2 U6	2			19	OC'	г 12	LM	E C	OPPER	US	12	7586.75	U	rs 26,812.50	
7/20/2	7/20/2 U6	1			19	OC'	г 12	LM	E C	OPPER	US	12	7587.25	U	rs 13,393.75	
7/20/2	7/20/2 U6	1			19	OC'	г 12	LM	E C	OPPER	US	12	7587.50	U	rs 13,387.50	
7/20/2	7/20/2 U6	1			19	OC'	г 12	LM	E C	OPPER	US	12	7588.00	U	rs 13,375.00	
7/20/2	7/20/2 U6	3			19	OC'	г 12	LM	E C	OPPER	US	12	7588.25	U	rs 40,106.25	
7/20/2	7/20/2 U6	2			19	OC'	г 12	LM	E C	OPPER	US	12	7588.75	U	rs 26,712.50	
7/20/2	7/20/2 U6	2			19	OC'	г 12	LM	E C	OPPER	US	12	7589.00	U	rs 26,700.00	
7/20/2	7/20/2 U6	1			19	OC'	г 12	LM	E C	OPPER	US	12	7590.00	U	rs 13,325.00	
7/20/2	7/20/2 U6		1		19	OC:	г 12	LM	E C	OPPER	US	12	7590.50	U	IS 13,312.50D)R
7/20/2	7/20/2 U6	1			19	OC:	г 12	LM	E C	OPPER	US	12	7591.50	U	IS 13,287.50	
7/20/2	7/20/2 U6		2	2	19	OC:	г 12	LM	E C	OPPER	US	12	7591.50	U	JS 26,575.00D)R
7/20/2	7/20/2 U6		1		19	OC:	г 12	LM	E C	OPPER	US	12	7591.75	U	JS 13,281.25D)R
7/20/2	7/20/2 U6	3			19	OC:	г 12	LM	E C	OPPER	US	12	7592.00	U	39,825.00	
7/20/2	7/20/2 U6	1			19	OC:	г 12	LM	E C	OPPER	US	12	7593.75	U	rs 13,231.25	
7/20/2	7/20/2 U6	2								OPPER		12	7594.00	U	7S 26,450.00	
7/20/2	7/20/2 U6	1			19	OC:	г 12	LM	E C	OPPER	US	12	7594.50	U	IS 13,212.50	
7/20/2	7/20/2 U6	1			19	OC:	г 12	LM	E C	OPPER	US	12	7595.00	U		
7/20/2	7/20/2 U6	1								OPPER		12	7596.00	U	-	
7/20/2	7/20/2 U6		2	2						OPPER		12	7596.25	U	IS 26,337.50D)R
7/20/2	7/20/2 U6	2								OPPER		12	7596.75	U	-	
7/20/2	7/20/2 U6		1							OPPER		12	7597.50	U	-)R
7/20/2	7/20/2 U6	4								OPPER		12	7598.00	U	-	
7/20/2	7/20/2 U6		1							OPPER		12	7598.00	U		
7/20/2	7/20/2 U6		1							OPPER	-	12	7599.25	_	IS 13,093.75D	
7/20/2	7/20/2 U6		1	-						OPPER		12	7599.75	U)R
7/20/2	7/20/2 U6	1	_							OPPER	-	12	7600.00	U		
7/20/2	7/20/2 U6		1							OPPER		12	7600.25	_	IS 13,068.75D	
7/20/2	7/20/2 U6		2							OPPER		12	7601.00	U	-	
7/20/2	7/20/2 U6		1_							OPPER	-	12	7602.25	U		
7/20/2	7/20/2 U6		7							OPPER		12	7604.00	U	-	
7/20/2	7/20/2 U6		2							OPPER		12	7605.50	U	-	
7/20/2	7/20/2 U6		1							OPPER	-	12	7605.75	U	•	
7/20/2	7/20/2 U6		1							OPPER		12	7606.25		IS 12,918.75D	
7/20/2	7/20/2 U6		1							OPPER		12	7606.50	U		
7/20/2	7/20/2 U6	-	1	-						OPPER		12	7607.00	U	•	ıĸ
7/20/2	7/20/2 U6	1	•							OPPER		12 12	7607.25		IS 12,893.75	
7/20/2 7/20/2	7/20/2 U6 7/20/2 U6		2							OPPER OPPER		12	7607.50 7608.00	U: U:	-	
7/20/2	7/20/2 U6 7/20/2 U6		2							OPPER		12	7608.00	_	IS 25,737.50D	
7/20/2	7/20/2 U6		2							OPPER		12	7608.75	U	-	
7/20/2	7/20/2 U6 7/20/2 U6		6							OPPER		12	7609.00	U	-	
7/20/2	7/20/2 U6		2							OPPER		12	7609.00		IS 25,687.50D	
7/20/2	7/20/2 U6		3							OPPER		12	7609.25	U	-	
7/20/2	7/20/2 U6 7/20/2 U6		3							OPPER		12	7610.00	U	-	
7/20/2	7/20/2 U6		3							OPPER		12	7610.00		IS 38,456.25D	
7/20/2	7/20/2 U6		1							OPPER		12	7610.75	U	-	
7/20/2	7/20/2 U6		1							OPPER		12	7611.00	U		
7/20/2	7/20/2 U6		1							OPPER		12	7611.25	U		
7/20/2	7/20/2 U6		2							OPPER		12	7613.00	U		
7/20/2	7/20/2 U6	1	-	•						OPPER		12	7615.00		IS 12,700.00	
7/20/2	7/20/2 U6	=	1							OPPER		12	7615.25		IS 12,693.75D	R
· · · -			_						-					•	==,:301.02	-

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

TRADE	SETTL A	AT	LONG	SHORT	_ c	ON'	TRAG	CT I	DESCI	RIPTION	r 		EX	PRICE	cc	PAGE 119 DEBIT/CREDIT
7/20/2	7/20/2 (U6		1	1	9 (OCT	12	LME	COPPER	US		12	7617.00	US	12,650.00DR
7/20/2	7/20/2 t	U6		2	1	.9 (OCT	12	LME	COPPER	US		12	7623.00	US	25,000.00DR
7/20/2	7/20/2 t	U6		1	1	L9 (OCT	12	LME	COPPER	US		12	7624.00	US	12,475.00DR
7/20/2	7/20/2 t	U6	2		1	.9 (OCT	12	LME	COPPER	US		12	7634.75	US	24,412.50
7/20/2	7/20/2 t	U6	1		1					COPPER			12	7635.75	US	12,181.25
7/20/2	7/20/2 t		1		_					COPPER	-		12	7636.50	US	12,162.50
7/20/2	7/20/2 t			1	1					COPPER			12	7640.00	US	12,075.00DR
7/20/2	7/20/2 t		1							COPPER	-		12	7640.25	US	12,068.75
7/20/2	7/20/2 T		1							COPPER			12	7644.00	US	11,975.00
7/20/2	7/20/2 (1							COPPER			12	7645.00	US	11,950.00
7/20/2	7/20/2 1		1							COPPER			12	7645.50	US	11,937.50
7/20/2	7/20/2 1		2							COPPER	-		12	7646.00	US	23,850.00
7/20/2	7/20/2 1		1 1							COPPER			12	7646.25	US	11,918.75
7/20/2	7/20/2 1		1							COPPER			12	7646.50	US	11,912.50
7/20/2	7/20/2 1		1							COPPER	-		12	7648.50	US	11,862.50
7/20/2 7/20/2	7/20/2 t 7/20/2 t		±	3						COPPER			12 12	7652.75 7655.50	US US	11,756.25 35,062.50DR
7/20/2	7/20/2 (1						COPPER			12	7656.50	US	11,662.50DR
7/20/2	7/20/2 (1	Δ.						COPPER			12	7657.00	US	11,650.00
7/20/2	7/20/2 0		_	1						COPPER			12	7657.75	US	11,631.25DR
7/20/2	7/20/2		1	_	_					COPPER			12	7658.00	US	11,625.00
7/20/2	7/20/2		3							COPPER			12	7659.75	US	34,743.75
7/20/2	7/20/2		ĭ		_					COPPER	-		12	7748.00	US	9,375.00
7/20/2	7/20/2									COPPER			12	7749.50	US	9,337.50
7/25/2	7/25/2		=	48						COPPER			12	7449.00	US	808,800.00DR
.,, _	.,,		294*	294*								(CLOSE	8123.00		261,706.25DR
					A	VE	RAGI	E L	ONG:	7701	.409					
					A	VE:	RAGI	E SI	HORT:	7665	.802					
7/23/2	7/23/2 t	U6		1	2	23 (OCT	12	LME	COPPER	US		12	7367.00	US	18,866.75DR
7/23/2	7/23/2 t	U6		1	2	23 (OCT	12	LME	COPPER	US		12	7368.00	US	18,841.75DR
7/23/2	7/23/2 t	U6		1						COPPER			12	7370.00	US	18,791.75DR
7/23/2	7/23/2 t			4						COPPER			12	7371.00	US	75,067.00DR
7/23/2	7/23/2 t			1						COPPER	-		12	7371.25	US	18,760.50DR
7/23/2	7/23/2 t			3						COPPER			12	7371.50	US	56,262.75DR
7/23/2	7/23/2 T			6						COPPER			12	7371.75	US	112,488.00DR
7/23/2	7/23/2 (2						COPPER	-		12	7372.00	US	37,483.50DR
7/23/2	7/23/2 1			2						COPPER			12	7372.25	US	37,471.00DR
7/23/2	7/23/2 1			3						COPPER			12	7372.50	US	56,187.75DR
7/23/2	7/23/2 1			1						COPPER			12	7373.00	US	18,716.75DR
7/23/2	7/23/2 1			2						COPPER			12	7373.50	US	37,408.50DR
7/23/2 7/23/2	7/23/2 t 7/23/2 t			2 1						COPPER			12 12	7374.00 7375.75	US US	37,383.50DR 18,648.00DR
7/23/2	7/23/2 (1						COPPER			12	7377.00	US	18,616.75DR
7/23/2	7/23/2 (1						COPPER			12	7377.75	US	18,598.00DR
7/23/2	7/23/2 (1						COPPER			12	7378.75	US	18,573.00DR
7/23/2	7/23/2			i						COPPER			12	7383.00	US	18,466.75DR
7/23/2	7/23/2		1	_						COPPER			12	7383.25	US	18,460.50
7/23/2	7/23/2		3							COPPER	-		12	7384.00	US	55,325.25
7/23/2	7/23/2		ĭ							COPPER				7384.25	US	18,435.50
7/23/2	7/23/2		_ 1							COPPER			12	7384.50	US	18,429.25
7/23/2	7/23/2		2							COPPER	-		12	7385.00	US	36,833.50
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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 120 DEBIT/CREDIT
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7385.25	US	18,410.50
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7385.50	បន	55,212.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7386.50	US	18,379.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7386.75	US	18,373.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7387.50	US	55,062.75
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7388.00	US	18,341.75DR
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7389.75	បន	54,894.00
7/23/2	7/23/2 U6	5		23 OCT 12 LME COPPER US	12	7390.00	បន	91,458.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7390.75	បន	18,273.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7391.00	US	18,266.75
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7391.25	បន	18,260.50DR
7/23/2	7/23/2 U6	4		23 OCT 12 LME COPPER US	12	7392.00	បន	72,967.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7392.25	US	18,235.50
7/23/2	7/23/2 U6		2	23 OCT 12 LME COPPER US	12	7393.00	បន	36,433.50DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7393.75	បន	18,198.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7394.00	បន	18,191.75
7/23/2	7/23/2 U6		3			7394.00	US	54,575.25DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7394.25	បន	18,185.50DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7394.75	US	18,173.00
7/23/2	7/23/2 U6	4		23 OCT 12 LME COPPER US	12	7395.00	US	72,667.00
7/23/2	7/23/2 U6		12			7395.00	US	218,001.00DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7395.50	US	18,154.25DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7395.75	បន	18,148.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US		7396.00	បន	54,425.25
7/23/2	7/23/2 U6		2	23 OCT 12 LME COPPER US		7396.00	បន	36,283.50DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7397.00	បន	18,116.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7399.75	US	18,048.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US		7400.00	US	54,125.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7401.00	US	18,016.75
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7404.00	US	17,941.75
7/23/2	7/23/2 U6		1			7405.00	US	17,916.75DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7405.25	US	17,910.50DR
7/23/2	7/23/2 U6		5	23 OCT 12 LME COPPER US		7405.75	US	89,490.00DR
7/23/2	7/23/2 U6		3	23 OCT 12 LME COPPER US		7406.50	US	53,637.75DR
7/23/2	7/23/2 U6	•	1			7407.00	US	17,866.75DR
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US		7407.50	US	35,708.50
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7407.75	US	17,848.00
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		7408.00 7408.25	US US	17,841.75 17,835.50
7/23/2	7/23/2 U6 7/23/2 U6	3		23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US		7408.25	US	53,469.00
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US		7409.00	US	35,633.50
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7409.50	US	17,804.25
7/23/2	7/23/2 U6	5		23 OCT 12 LME COPPER US		7410.00	US	88,958.75
7/23/2	7/23/2 U6	3	7			7410.00	US	124,542.25DR
7/23/2	7/23/2 U6			23 OCT 12 LME COPPER US		7411.25	US	17,760.50DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7411.50	US	17,754.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7412.00	US	17,741.75
7/23/2	7/23/2 U6	-	1	23 OCT 12 LME COPPER US		7412.50	US	17,729.25DR
7/23/2	7/23/2 U6	3	_	23 OCT 12 LME COPPER US		7413.00	US	53,150.25
7/23/2	7/23/2 U6	~	2	23 OCT 12 LME COPPER US		7413.00	US	35,433.50DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US	12	7413.25	US	17,710.50
	7/23/2 U6	·	1			7413.25	US	17,710.50DR
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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 121 DEBIT/CREDIT
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7413.50	US	17,704.25
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7413.75	US	53,094.00
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7414.00	US	35,383.50
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7414.25	US	17,685.50DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7414.50	បន	17,679.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7414.75	US	17,673.00
7/23/2	7/23/2 U6	13		23 OCT 12 LME COPPER US	12	7415.00	US	229,667.75
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7416.00	US	17,641.75DR
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US		7416.25	US	52,906.50
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7417.00	បន	35,233.50
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7418.00	បន	17,591.75DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7418.50	US	17,579.25
7/23/2	7/23/2 U6	2		23 OCT 12 LME COPPER US	12	7419.75	US	35,096.00
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7420.00	US	17,541.75
7/23/2	7/23/2 U6			23 OCT 12 LME COPPER US		7420.00	US	17,541.75DR
7/23/2	7/23/2 U6	1	2	23 OCT 12 LME COPPER US		7420.75	US	35,046.00DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7422.25	US	17,485.50
7/23/2	7/23/2 U6	1 1		23 OCT 12 LME COPPER US	12	7422.75	US	17,473.00
7/23/2 7/23/2	7/23/2 U6 7/23/2 U6	1		23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US	12	7423.75 7425.00	US US	17,448.00 17,416.75
7/23/2	7/23/2 U6	_	1	23 OCT 12 LME COPPER US		7425.25	US	17,410.75 17,410.50DR
7/23/2	7/23/2 U6	1	Τ.	23 OCT 12 LME COPPER US	12	7425.50	US	17,410.30DR
7/23/2	7/23/2 U6	_	1		12	7426.75	US	17,404.23 17,373.00DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7427.00	US	17,366.75DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US		7427.25	US	17,360.75DR
7/23/2	7/23/2 U6		3	23 OCT 12 LME COPPER US		7428.00	US	52,025.25DR
7/23/2	7/23/2 U6		2	23 OCT 12 LME COPPER US		7428.25	US	34,671.00DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US	12	7429.75	US	17,298.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7430.00	US	17,291.75
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7434.00	US	17,191.75DR
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7436.75	បន	17,123.00DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7438.75	US	17,073.00
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7453.00	US	16,716.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7455.00	US	16,666.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7460.00	US	16,541.75
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7460.25	បន	16,535.50
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US		7461.75	US	16,498.00
7/23/2	7/23/2 U6		1	23 OCT 12 LME COPPER US	12	7462.50	បន	16,479.25DR
7/23/2	7/23/2 U6	2	_	23 OCT 12 LME COPPER US	12	7462.75	US	32,946.00
7/23/2	7/23/2 U6	_	1	23 OCT 12 LME COPPER US		7463.00	US	16,466.75DR
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7463.25	US	16,460.50
7/23/2	7/23/2 U6	4		23 OCT 12 LME COPPER US	12	7463.50	US	65,817.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US		7464.00	US	49,325.25
7/23/2	7/23/2 U6	1		23 OCT 12 LME COPPER US	12	7464.25	US	16,435.50
7/23/2 7/23/2	7/23/2 U6 7/23/2 U6	2 1		23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US	12 12	7464.50 7464.75	US US	32,858.50 16,423.00
7/23/2	7/23/2 U6 7/23/2 U6	5		23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US		7464.75	US	82,083.75
7/23/2	7/23/2 U6 7/23/2 U6	1		23 OCT 12 LME COPPER US 23 OCT 12 LME COPPER US		7481.25	US	16,010.50
7/23/2	7/23/2 U6	_	1	23 OCT 12 LME COPPER US		7487.00	US	15,866.75DR
7/23/2	7/23/2 U6	1	_	23 OCT 12 LME COPPER US		7489.75	US	15,798.00
7/23/2	7/23/2 U6	3		23 OCT 12 LME COPPER US	12	7490.00	US	47,375.25
7/23/2	7/23/2 U6	•	3	23 OCT 12 LME COPPER US		7490.00	US	47,375.25DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT D	ESCF	RIPTION			EX	PRICE	CC	PAGE 122 DEBIT/CREDIT
7/23/2	7/23/2	υ6		1	23	OCT	12	LME	COPPER	US		12	7490.75	បន	15,773.00DR
7/23/2	7/23/2	U6	1		23	OCT	12	LME	COPPER	US		12	7491.00	បន	15,766.75
7/23/2	7/23/2	Ū6		1	23	OCT	12	LME	COPPER	US		12	7491.00	បន	15,766.75DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME	COPPER	US		12	7491.50	បន	15,754.25DR
7/23/2	7/23/2			2					COPPER			12	7492.25	បន	31,471.00DR
7/23/2	7/23/2			1					COPPER			12	7493.75	US	15,698.00DR
7/23/2	7/23/2		_	2					COPPER			12	7494.25	US	31,371.00DR
7/23/2	7/23/2		1	_					COPPER			12	7494.50	US	15,679.25
7/23/2	7/23/2			1	23				COPPER			12	7494.50	US	15,679.25DR
7/23/2	7/23/2			1					COPPER			12	7495.25	US	15,660.50DR
7/23/2	7/23/2			1 1					COPPER			12	7496.00	US	15,641.75DR
7/23/2 7/23/2	7/23/2 7/23/2		1	7	23 23				COPPER			12 12	7498.00 7499.25	US US	15,591.75DR
7/23/2	7/23/2		2						COPPER			12	7500.00	US	15,560.50 31,083.50
7/23/2	7/23/2		1		23				COPPER			12	7509.75	US	15,298.00
7/23/2	7/23/2		_	1	23				COPPER			12	7519.75	US	15,048.00DR
7/23/2	7/23/2			2					COPPER			12	7523.00	US	29,933.50DR
7/23/2	7/23/2			1	23				COPPER			12	7525.25	US	14,910.50DR
7/23/2	7/23/2		1	_	23				COPPER			12	7527.50	US	14,854.25
7/23/2	7/23/2		ī						COPPER			12	7527.75	US	14,848.00
7/23/2	7/23/2			1	23				COPPER			12	7532.00	US	14,741.75DR
7/23/2	7/23/2			1	23	OCT	12	LME	COPPER	US		12	7534.75	US	14,673.00DR
7/23/2	7/23/2	U6		1	23	OCT	12	LME	COPPER	US		12	7535.75	US	14,648.00DR
7/23/2	7/23/2	U6	2		23	OCT	12	LME	COPPER	US		12	7545.00	US	28,833.50
7/23/2	7/23/2	υ6	1		23	OCT	12	LME	COPPER	US		12	7546.75	US	14,373.00
7/23/2	7/23/2	U6	2		23	OCT	12	LME	COPPER	US		12	7548.00	បន	28,683.50
7/23/2	7/23/2		3		23				COPPER			12	7550.00	បន	42,875.25
7/23/2	7/23/2		1		23				COPPER			12	7550.50	US	14,279.25
7/23/2	7/23/2		1		23				COPPER			12	7553.50	បន	14,204.25
7/23/2	7/23/2		1	_	23				COPPER			12	7554.00	US	14,191.75
7/23/2	7/23/2			1	23				COPPER			12	7561.50	US	14,004.25DR
7/23/2	7/23/2			1					COPPER			12	7562.50	US	13,979.25DR
7/23/2	7/23/2			1	23				COPPER	_		12	7563.00	US	13,966.75DR
7/23/2	7/23/2			1					COPPER			12	7563.25	US	13,960.50DR
7/23/2 7/23/2	7/23/2 7/23/2			3 1	23				COPPER			12 12	7568.25 7568.50	US	41,506.50DR
7/23/2	7/23/2			3					COPPER			12	7570.00	US US	13,829.25DR 41,375.25DR
7/23/2	7/23/2			1					COPPER			12	7572.00	US	13,741.75DR
7/23/2	7/23/2			4	23	OCT			COPPER			12	7572.25	US	54,942.00DR
7/23/2	7/23/2			4					COPPER			12	7572.50	US	54,917.00DR
7/23/2	7/23/2			1					COPPER			12	7572.75	US	13,723.00DR
7/23/2	7/23/2				23	OCT			COPPER			12	7573.50	US	13,704.25DR
7/23/2	7/23/2			1					COPPER			12	7573.75	US	13,698.00DR
7/23/2	7/23/2			2					COPPER			12	7574.00	US	27,383.50DR
7/23/2	7/23/2			1	23				COPPER			12	7575.25	US	13,660.50DR
7/23/2	7/23/2	U 6		5	23	OCT	12	LME	COPPER	US		12	7580.75	បន	67,615.00DR
7/23/2	7/23/2	U 6		1	23	OCT	12	LME	COPPER	US		12	7581.00	បន	13,516.75DR
7/23/2	7/23/2			1	23				COPPER			12	7581.25	US	13,510.50DR
7/23/2	7/23/2			1					COPPER			12	7581.50	បន	13,504.25DR
7/23/2	7/23/2			1					COPPER			12	7582.00	បន	13,491.75DR
7/23/2	7/23/2	U6		1		OCT	12	LME	COPPER	US		12	7582.50	US	13,479.25DR
			158*	158*		בסאכו			7431		_	LOSE	8121.67		85,043.75
					Δ1/	H: ₩ Δ(2)	n: I.C	1/11 2 ·	/4 47	0137					

AVERAGE LONG: 7431.037 AVERAGE SHORT: 7452.568

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

TRADE SETTL		SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 123 DEBIT/CREDIT
7/24/2 7/24/2		 1	24 OCT 12 LME COPPER US	12	7367.00	 US	18,850.00DR
7/24/2 7/24/2		_	24 OCT 12 LME COPPER US	12	7370.00	US	18,775.00
7/24/2 7/24/2		2		12	7370.00	US	37,550.00DR
7/24/2 7/24/2		_	24 OCT 12 LME COPPER US	12	7371.50	US	18,737.50
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7371.75	US	37,462.50
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7372.75	US	18,706.25
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7373.50	US	18,687.50
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7374.00	US	130,725.00
7/24/2 7/24/2	J6 1		24 OCT 12 LME COPPER US	12	7374.75	US	18,656.25
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7374.75	US	18,656.25DR
7/24/2 7/24/2	J6 1		24 OCT 12 LME COPPER US	12	7375.00	US	18,650.00
7/24/2 7/24/2	J6	2	24 OCT 12 LME COPPER US	12	7375.00	US	37,300.00DR
7/24/2 7/24/2	J6 1		24 OCT 12 LME COPPER US	12	7377.00	US	18,600.00
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7377.00	US	18,600.00DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7378.00	US	37,150.00
7/24/2 7/24/2		1		12	7378.50	US	18,562.50DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7379.00	US	18,550.00
7/24/2 7/24/2		1	24 OCT 12 LME COPPER US	12	7379.00	US	18,550.00DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7379.25	US	18,543.75
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7379.50	US	18,537.50
7/24/2 7/24/2		2		12	7379.50	US	37,075.00DR
7/24/2 7/24/2		1		12	7380.00	US	18,525.00DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7380.75	US	18,506.25
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7381.50	US	18,487.50
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7382.00	US	129,325.00
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7382.25	US	18,468.75
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7383.25	US	18,443.75
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12 12	7385.00	US	36,800.00
7/24/2 7/		1	24 OCT 12 LME COPPER US 24 OCT 12 LME COPPER US	12	7386.50 7387.25	US	36,725.00
7/24/2 7/24/2		1	24 OCT 12 LME COPPER US 24 OCT 12 LME COPPER US	12	7388.00	US US	18,343.75DR 36,650.00
7/24/2 7/24/2		1		12	7388.00	US	18,325.00DR
7/24/2 7/24/2		1		12	7388.50	US	18,312.50DR
7/24/2 7/24/2		_	24 OCT 12 LME COPPER US	12	7389.00	US	54,900.00
7/24/2 7/24/2		1		12	7389.00	US	18,300.00DR
7/24/2 7/24/2		_	24 OCT 12 LME COPPER US	12	7389.50	US	18,287.50
7/24/2 7/24/2		2		12	7390.00	US	36,550.00DR
7/24/2 7/24/2		2	24 OCT 12 LME COPPER US	12	7390.25	US	36,537.50DR
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7391.25	US	18,243.75DR
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7392.00	US	18,225.00DR
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7393.00	US	18,200.00DR
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7394.25	US	18,168.75DR
7/24/2 7/24/2	J6	2	24 OCT 12 LME COPPER US	12	7395.00	US	36,300.00DR
7/24/2 7/24/2	J6	1	24 OCT 12 LME COPPER US	12	7395.25	US	18,143.75DR
7/24/2 7/24/2		1		12	7396.50	US	18,112.50DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7400.00	US	18,025.00
7/24/2 7/24/2		1		12	7402.00	US	17,975.00DR
7/24/2 7/24/2		2		12	7403.00	US	35,900.00DR
7/24/2 7/24/2		1		12	7403.25	US	17,943.75DR
7/24/2 7/24/2			24 OCT 12 LME COPPER US	12	7405.00	US	17,900.00
7/24/2 7/24/2		•	24 OCT 12 LME COPPER US	12	7406.00	US	17,875.00
7/24/2 7/24/2	סע	2	24 OCT 12 LME COPPER US	12	7406.25	US	35,737.50DR

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

TRADE	SETTL A	AT LONG	SHORT	c	'ON'	TRA	CT I	DESC	RIPTION	1	E	ζ	PRICE	CC	PAGE DEBIT/CREDIT	124
7/24/2 7/24/2	7/24/2 t 7/24/2 t		2						COPPER		12 12		7406.50 7409.00	US US	35,725 17,800	
7/24/2	7/24/2 T		1						COPPER		12		7410.00	US	17,775	
7/24/2	7/24/2 0		1						COPPER	_	12		7411.00	US	17,775	
7/24/2	7/24/2 0		2						COPPER	_	12		7411.25	US	35,487	
7/24/2	7/24/2		_ 1						COPPER		12		7411.50	US	17,737	
7/24/2	7/24/2 (1						COPPER		12		7412.00	US	17,725	
7/24/2	7/24/2 T	J6	1	2	24 (OCT	12	LME	COPPER	US	12	2	7412.50	US	17,712	
7/24/2	7/24/2 t	J 6	1	2	24 (OCT	12	LME	COPPER	US	12	2	7412.75	US	17,706	.25DR
7/24/2	7/24/2 τ	J6	2	2	24 (OCT	12	LME	COPPER	US	12	2	7413.50	US	35,375	.00DR
7/24/2	7/24/2 T	J6	1	2	24 (OCT	12	LME	COPPER	ເປຣ	12	2	7414.25	US	17,668	.75DR
7/24/2	7/24/2 t		1						COPPER		12		7414.75	US	17,656	
7/24/2	7/24/2 τ		7						COPPER		12		7415.00	US	123,550	
7/24/2	7/24/2 τ		1						COPPER		12		7416.00	US	17,625	
7/24/2	7/24/2 T		1						COPPER		12		7417.00	US	17,600	
7/24/2	7/24/2 T		•						COPPER		12		7418.00	US	17,575	
7/24/2	7/24/2 T		2						COPPER		12		7418.00	US	35,150	
7/24/2 7/24/2	7/24/2 t 7/24/2 t		1						COPPER		12 12		7419.00 7420.00	US US	17,550 52,575	
7/24/2	7/24/2 0		4						COPPER		12		7420.00	US	70,100	
7/24/2	7/24/2 0		1						COPPER		12		7420.00	US	17,518	
7/24/2	7/24/2 0		-						COPPER		12		7421.25	US	34,987	
7/24/2	7/24/2		1						COPPER		12		7421.25	US	17,493	
7/24/2	7/24/2 (1						COPPER		12		7423.25	US	17,443	
7/24/2	7/24/2 T		1						COPPER		12		7424.00	US	17,425	
7/24/2	7/24/2 T	J6 1		2	4 (OCT	12	LME	COPPER	ເປຣ	12	2	7424.50	US	17,412	.50
7/24/2	7/24/2 τ	J 6	2	2	14 C	OCT	12	LME	COPPER	US	12	2	7424.50	US	34,825	.00DR
7/24/2	7/24/2 τ	J6	2	2	24 (OCT	12	LME	COPPER	US	12	2	7425.00	US	34,800	
7/24/2	7/24/2 t		1						COPPER		12		7425.50	US	17,387	
7/24/2	7/24/2 τ		1						COPPER	_	12		7426.00	US	17,375	
7/24/2	7/24/2 T		2						COPPER	_	12		7426.50	US	34,725	
7/24/2	7/24/2 T		1						COPPER		12		7428.50	US	17,312	
7/24/2	7/24/2 T		1						COPPER	_	12		7428.75	US	17,306	
7/24/2	7/24/2 T		2						COPPER		12 12		7429.00 7429.50	US	34,600	
7/24/2 7/24/2	7/24/2 t 7/24/2 t		5						COPPER		12		7429.50	US US	17,287 86,375	
7/24/2	7/24/2 0		1						COPPER		12		7430.00	US	17,268	
7/24/2	7/24/2 0		2						COPPER		12		7432.00	US	34,450	
7/24/2	7/24/2		-						COPPER		12		7433.50	US	17,187	
7/24/2	7/24/2 0		2						COPPER		12		7434.00	US	34,350	
7/24/2	7/24/2 τ		1						COPPER		12		7434.25	US	17,168	
7/24/2	7/24/2 T	J6	7	2	4 (OCT	12	LME	COPPER	ເປຣ	12	2	7435.00	US	120,050	.00DR
7/24/2	7/24/2 τ	J6	1	2	24 (OCT	12	LME	COPPER	US	12	2	7435.25	US	17,143	.75DR
7/24/2	7/24/2 T	J6 1							COPPER		12	2	7435.50	US	17,137	.50
7/24/2	7/24/2 τ		1						COPPER		12		7435.50	US	17,137	
7/24/2	7/24/2 T		3						COPPER		12		7436.50	US	51,337	
7/24/2	7/24/2 T		_						COPPER		12		7437.00	US	17,100	
7/24/2	7/24/2 T		1						COPPER		12		7437.50	US	17,087	
7/24/2	7/24/2 T		2						COPPER		12		7437.75	US	34,162	
7/24/2	7/24/2 t 7/24/2 t		1						COPPER		12 12		7438.00 7438.50	US	17,075	
7/24/2 7/24/2	7/24/2 T		3						COPPER		12		7440.25	US US	17,062 51,056	
,,24,2	,,24,2 (,,	3	2	- T (001		THE	COFFER	. 05	14	-	, 110.23	U.S	31,030	• 2 JUK

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

TRADE	SETTL	AT	LONG	SHORT	CC	гис	TRAC	CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE 125 DEBIT/CREDIT
7/24/2	7/24/2	υ6		1	24	4 (CT	12	LME	COPPER	US	12	7440.75	US	17,006.25DR
7/24/2	7/24/2	U6		4	24	4 (CT	12	LME	COPPER	US	12	7442.00	US	67,900.00DR
7/24/2	7/24/2			2						COPPER		12	7443.00	US	33,900.00DR
7/24/2	7/24/2		3				-			COPPER	-	12	7443.25	US	50,831.25
7/24/2	7/24/2			2						COPPER		12	7443.50	US	33,875.00DR
7/24/2	7/24/2		2							COPPER		12	7443.75	US	33,862.50
7/24/2	7/24/2		7							COPPER		12	7444.00	US	118,475.00
7/24/2	7/24/2		2							COPPER		12	7444.50	US	33,825.00
7/24/2 7/24/2	7/24/2 7/24/2		1	1						COPPER		12 12	7444.75 7445.00	US	16,906.25DR 16,900.00
7/24/2	7/24/2		-	2						COPPER		12	7445.00	US US	33,800.00DR
7/24/2	7/24/2			3						COPPER		12	7445.25	US	50,681.25DR
7/24/2	7/24/2		2	3						COPPER		12	7445.50	US	33,775.00
7/24/2	7/24/2		ī							COPPER		12	7445.75	US	16,881.25
7/24/2	7/24/2			2						COPPER		12	7445.75	US	33,762.50DR
7/24/2	7/24/2		1							COPPER		12	7446.00	US	16,875.00
7/24/2	7/24/2	Ū6	1		24	4 (CT	12	LME	COPPER	US	12	7446.25	US	16,868.75
7/24/2	7/24/2	Ū6		2	24	4 (CT	12	LME	COPPER	US	12	7446.25	បន	33,737.50DR
7/24/2	7/24/2		1							COPPER		12	7446.75	US	16,856.25
7/24/2	7/24/2			1			-			COPPER	-	12	7446.75	បន	16,856.25DR
7/24/2	7/24/2		1							COPPER		12	7449.50	US	16,787.50
7/24/2	7/24/2			5						COPPER		12	7450.00	US	83,875.00DR
7/24/2	7/24/2		_	1						COPPER		12	7452.00	US	16,725.00DR
7/24/2	7/24/2		1							COPPER		12	7453.50	US	16,687.50
7/24/2	7/24/2			1 1						COPPER		12	7454.25	US	16,668.75DR
7/24/2 7/24/2	7/24/2 7/24/2		1	1						COPPER		12 12	7454.50 7454.75	US US	16,662.50DR 16,656.25
7/24/2	7/24/2		_	1			-			COPPER	-	12	7454.75	US	16,650.25 16,650.00DR
7/24/2	7/24/2		1				-			COPPER	-	12	7455.25	US	16,643.75
7/24/2	7/24/2		-	1						COPPER		12	7455.50	US	16,637.50DR
7/24/2	7/24/2			2						COPPER		12	7456.00	US	33,250.00DR
7/24/2	7/24/2									COPPER		12	7457.25	US	16,593.75DR
7/24/2	7/24/2		1							COPPER		12	7458.75	US	16,556.25
7/24/2	7/24/2	U 6	1		24	4 (CT	12	LME	COPPER	US	12	7459.75	US	16,531.25
7/24/2	7/24/2	Ū6		1	24	4 (CT	12	LME	COPPER	US	12	7463.00	បន	16,450.00DR
7/24/2	7/24/2	U6	1		24	4 (CT	12	LME	COPPER	US	12	7464.50	US	16,412.50
7/24/2	7/24/2			1						COPPER		12	7465.00	បន	16,400.00DR
7/24/2	7/24/2		3							COPPER		12	7467.00	US	49,050.00
7/24/2	7/24/2		_	1						COPPER		12	7467.00	US	16,350.00DR
7/24/2	7/24/2		1							COPPER		12	7467.50	US	16,337.50
7/24/2	7/24/2		1				-			COPPER	-	12	7467.75	US	16,331.25
7/24/2 7/24/2	7/24/2 7/24/2		1	1						COPPER		12 12	7468.00 7468.50	US	16,325.00DR 16,312.50
7/24/2	7/24/2		1				-			COPPER	-	12	7468.30	US US	16,312.50
7/24/2	7/24/2		1				-			COPPER	-	12	7470.00	US	16,281.23
7/24/2	7/24/2		±	1			_			COPPER	-	12	7470.00	US	16,275.00 16,275.00DR
7/24/2	7/24/2		1	-						COPPER		12	7471.00	US	16,250.00
7/24/2	7/24/2		1							COPPER		12	7477.00	US	16,100.00
7/24/2	7/24/2		_	1						COPPER		12	7477.25	US	16,093.75DR
7/24/2	7/24/2		1							COPPER		12	7478.50	US	16,062.50
7/24/2	7/24/2	υ 6	1		24	4 (CT	12	LME	COPPER	US	12	7479.75	US	16,031.25
7/24/2	7/24/2	Ψ6	1		24	4 (CT	12	LME	COPPER	US	12	7482.00	US	15,975.00

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TRADE	SETTL	ΑT	LONG	SHORT					RIPTION		EX	PRICE	CC	PAGE 126 DEBIT/CREDIT
7/24/2	7/24/2	116	1						COPPER		12	7491.50	US	15,737.50
7/24/2	7/24/2		_	1					COPPER		12	7491.75	US	15,731.25DR
7/24/2	7/24/2			_ 1					COPPER		12	7492.00	US	15,725.00DR
7/25/2	7/25/2		55	_					COPPER		12	7450.00	US	922,625.00
,,, _	,, _0, _	•••	153*	153*						0.2	CLOSE	8121.00	0.2	21,650.00DR
					ΑVI	ERAGI	E T.C	ONG:	7429	. 753	0_0			,
						ERAGI								
7/25/2	7/25/2	υ6	1						COPPER		12	7346.00	US	19,379.00
7/25/2	7/25/2		2						COPPER		12	7348.00	US	38,658.00
7/25/2	7/25/2		ī						COPPER	-	12	7352.00	US	19,229.00
7/25/2	7/25/2		ī						COPPER		12	7355.00	US	19,154.00
7/25/2	7/25/2		1						COPPER		12	7356.00	US	19,129.00
7/25/2	7/25/2		7						COPPER		12	7357.00	US	133,728.00
7/25/2	7/25/2		2		25	OCT	12	LME	COPPER	US	12	7358.00	US	38,158.00
7/25/2	7/25/2		1		25	OCT	12	LME	COPPER	US	12	7359.00	US	19,054.00
7/25/2	7/25/2		3						COPPER	-	12	7360.00	US	57,087.00
7/25/2	7/25/2		ĺ						COPPER		12	7361.50	US	18,991.50
7/25/2	7/25/2		5						COPPER		12	7362.00	US	94,895.00
7/25/2	7/25/2		2						COPPER		12	7362.25	US	37,945.50
7/25/2	7/25/2		2						COPPER		12	7363.00	US	37,908.00
7/25/2	7/25/2		1		25	OCT	12	LME	COPPER	US	12	7363.50	US	18,941.50
7/25/2	7/25/2		ī						COPPER		12	7364.50	US	18,916.50
7/25/2	7/25/2		2						COPPER	-	12	7366.75	US	37,720.50
7/25/2	7/25/2		2						COPPER		12	7367.00	US	37,708.00
7/25/2	7/25/2		ī						COPPER		12	7367.25	US	18,847.75
7/25/2	7/25/2		1						COPPER		12	7369.50	US	18,791.50
7/25/2	7/25/2		1						COPPER		12	7369.75	US	18,785.25
7/25/2	7/25/2		1						COPPER		12	7370.00	US	18,779.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7371.00	US	18,754.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7372.00	បន	18,729.00
7/25/2	7/25/2	υ6	1		25	OCT	12	LME	COPPER	US	12	7372.50	US	18,716.50
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7372.75	ບຣ	18,710.25
7/25/2	7/25/2	υ6	2		25	OCT	12	LME	COPPER	US	12	7373.00	US	37,408.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7375.25	ບຣ	18,647.75
7/25/2	7/25/2	υ6	1		25	OCT	12	LME	COPPER	US	12	7376.50	US	18,616.50
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7380.25	ບຣ	18,522.75
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7381.50	US	18,491.50
7/25/2	7/25/2	U6	2		25	OCT	12	LME	COPPER	US	12	7382.00	ບຣ	36,958.00
7/25/2	7/25/2	U6	4		25	OCT	12	LME	COPPER	US	12	7382.75	US	73,841.00
7/25/2	7/25/2	υ6	1		25	OCT	12	LME	COPPER	US	12	7383.00	US	18,454.00
7/25/2	7/25/2	U6		1	25	OCT	12	LME	COPPER	US	12	7384.75	US	18,410.25DR
7/25/2	7/25/2	υ6	3		25	OCT	12	LME	COPPER	US	12	7385.00	US	55,212.00
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7386.75	US	18,360.25
7/25/2	7/25/2	U6	3		25	OCT	12	LME	COPPER	US	12	7387.00	US	55,062.00
7/25/2	7/25/2	U6		2	25	OCT	12	LME	COPPER	US	12	7387.00	US	36,708.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME	COPPER	US	12	7388.00	US	18,329.00DR
7/25/2	7/25/2	U6	1		25	OCT	12	LME	COPPER	US	12	7390.00	US	18,279.00
7/25/2	7/25/2	U6		7	25	OCT	12	LME	COPPER	US	12	7390.00	US	127,953.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME	COPPER	US	12	7390.50	US	18,266.50DR
7/25/2	7/25/2	U6		7	25	OCT	12	LME	COPPER	US	12	7392.00	US	127,603.00DR
7/25/2	7/25/2	U6		1	25	OCT	12	LME	COPPER	US	12	7392.25	US	18,222.75DR

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 127 DEBIT/CREDIT
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US		7393.00		18,204.00
7/25/2 7/25/2 U6 7/25/2 7/25/2 U6	1	1		12 12	7393.00	US US	18,185.25DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7394.75	US	18,160.25DR
7/25/2 7/25/2 U6		10	25 OCT 12 LME COPPER US	12	7395.00	US	181,540.00DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7395.50	US	18,141.50DR
7/25/2 7/25/2 U6		7	25 OCT 12 LME COPPER US	12	7395.75	US	126,946.75DR
7/25/2 7/25/2 U6		í	25 OCT 12 LME COPPER US	12	7396.00	US	18,129.00DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7396.25	US	18,122.75DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7397.25	US	18,097.75DR
7/25/2 7/25/2 U6		2	25 OCT 12 LME COPPER US	12	7398.00	US	36,158.00DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7398.75	US	18,060.25DR
7/25/2 7/25/2 U6		3	25 OCT 12 LME COPPER US	12	7399.00	US	54,162.00DR
7/25/2 7/25/2 U6		16	25 OCT 12 LME COPPER US	12	7400.00	US	288,464.00DR
7/25/2 7/25/2 U6		4	25 OCT 12 LME COPPER US	12	7400.25	US	72,091.00DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7400.75	US	18,010.25DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7401.25	US	17,997.75DR
7/25/2 7/25/2 U6		3	25 OCT 12 LME COPPER US	12	7402.25	US	53,918.25DR
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7402.50	US	17,966.50DR
7/25/2 7/25/2 U6		3	25 OCT 12 LME COPPER US	12	7403.75	US	53,805.75DR
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7404.50	US	17,916.50
7/25/2 7/25/2 U6		1		12	7404.50	US	17,916.50DR
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7405.00	US	17,904.00
7/25/2 7/25/2 U6		2	25 OCT 12 LME COPPER US	12	7405.50	US	35,783.00DR
7/25/2 7/25/2 U6	2		25 OCT 12 LME COPPER US	12	7406.75	US	35,720.50
7/25/2 7/25/2 U6	2	_	25 OCT 12 LME COPPER US	12	7408.00	US	35,658.00
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7409.25	US	17,797.75DR
7/25/2 7/25/2 U6	_	2	25 OCT 12 LME COPPER US	12	7409.50	US	35,583.00DR
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7410.00	US	17,779.00
7/25/2 7/25/2 U6	1	1	25 OCT 12 LME COPPER US 25 OCT 12 LME COPPER US	12	7410.00	US	17,779.00DR
7/25/2 7/25/2 U6 7/25/2 7/25/2 U6	1 1		25 OCT 12 LME COPPER US 25 OCT 12 LME COPPER US	12 12	7412.75 7413.50	US US	17,710.25 17,691.50
7/25/2 7/25/2 U6	4		25 OCT 12 LME COPPER US	12	7415.00	US	70,616.00
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7415.25	US	17,647.75
7/25/2 7/25/2 U6	4		25 OCT 12 LME COPPER US	12	7416.00	US	70,516.00
7/25/2 7/25/2 U6	2		25 OCT 12 LME COPPER US	12	7416.25	US	35,245.50
7/25/2 7/25/2 U6	2		25 OCT 12 LME COPPER US	12	7416.75	US	35,220.50
7/25/2 7/25/2 U6	<u></u>		25 OCT 12 LME COPPER US	12	7417.00	US	17,604.00
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7417.25	US	17,597.75
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7417.50	US	17,591.50
7/25/2 7/25/2 U6	3		25 OCT 12 LME COPPER US	12	7418.00	US	52,737.00
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7423.50	US	17,441.50DR
7/25/2 7/25/2 U6	2		25 OCT 12 LME COPPER US	12	7424.25	US	34,845.50
7/25/2 7/25/2 U6		2	25 OCT 12 LME COPPER US	12	7424.25	US	34,845.50DR
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7425.25	US	17,397.75
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7425.75	US	17,385.25DR
7/25/2 7/25/2 U6	1		25 OCT 12 LME COPPER US	12	7426.00	US	17,379.00
7/25/2 7/25/2 U6	1	_	25 OCT 12 LME COPPER US	12	7426.50	US	17,366.50
7/25/2 7/25/2 U6		1		12	7426.50	US	17,366.50DR
7/25/2 7/25/2 U6	4	_	25 OCT 12 LME COPPER US	12	7426.75	US	69,441.00
7/25/2 7/25/2 U6	2	2	25 OCT 12 LME COPPER US	12	7426.75	US	34,720.50DR
7/25/2 7/25/2 U6	2	1	25 OCT 12 LME COPPER US	12 12	7428.00	US	34,658.00
7/25/2 7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7428.75	US	17,310.25DR

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TRADE	SETTL A		SHORT	C	ONTRACT	DESC	CRIPTIO	ī	EX		RICE	CC	PAGE DEBIT/CREDIT	128
7/25/2	7/25/2 U				 5 ОСТ 1	2 T.MT	COPPE	ייייי	12		0.00	us	34,558	3 000 S
7/25/2	7/25/2 U		1				COPPE	_	12		0.50	US	17,266	
7/25/2	7/25/2 U		1				COPPE		12		0.75	US	17,260	
7/25/2	7/25/2 U		ī				COPPE	_	12		2.00	US	17,229	
7/25/2	7/25/2 U		2				COPPE	_	12			US	34,420	
7/25/2	7/25/2 U	6	2	2	OCT 1	2 LM	COPPE	US	12	743	3.00	US	34,408	
7/25/2	7/25/2 U	6 1		2	OCT 1	2 LM	COPPE	ເປຣ	12	743	4.75	US	17,160	.25
7/25/2	7/25/2 U	6	4	2	OCT 1	2 LMI	COPPE	US	12	743	5.00	US	68,616	.00DR
7/25/2	7/25/2 U	6	8	2	OCT 1	2 LM	COPPE	US	12	743	6.00	US	137,032	2.00DR
7/25/2	7/25/2 U						COPPE	_	12		7.25	បន	17,097	7.75
7/25/2	7/25/2 U		=				COPPE		12			US	17,079	
7/25/2	7/25/2 U		1				COPPE		12			US	17,079	
7/25/2	7/25/2 U		1				COPPE	_	12		8.25	US	17,072	
7/25/2	7/25/2 U						COPPE		12			US	17,060	
7/25/2	7/25/2 U						COPPE		12			US	17,041	
7/25/2	7/25/2 U						COPPE		12		9.75	US	17,035	
7/25/2	7/25/2 U		1				COPPE		12		9.75	US	17,035	
7/25/2	7/25/2 U		1				COPPE		12		0.00	US	17,029	
7/25/2	7/25/2 U						COPPE		12		1.00	US	17,004	
7/25/2	7/25/2 U						COPPE		12			US	33,920	
7/25/2	7/25/2 U						COPPE		12			US	16,947	
7/25/2	7/25/2 U						COPPE		12		4.00	US	16,929	
7/25/2	7/25/2 U						COPPE		12		5.25	US	16,897	
7/25/2	7/25/2 U						COPPE		12 12		6.75	US	33,720	
7/25/2 7/25/2	7/25/2 U 7/25/2 U						E COPPEI	_	12		7.75 8.00	US US	33,670 33,658	
7/25/2	7/25/2 U						COPPE		12		8.00	US	16,829	
7/25/2	7/25/2 U						COPPE	_	12		8.25	US	33,645	
7/25/2	7/25/2 U						COPPE	_	12		8.50	US	16,816	
7/25/2	7/25/2 U						COPPE		12		8.75	US	16,810	
7/25/2	7/25/2 U						COPPE	_	12		9.00	US	84,020	
7/25/2	7/25/2 U						COPPE	_	12		0.00	US	50,337	
7/25/2	7/25/2 U		1				COPPE		12		0.00	US	16,779	
7/25/2	7/25/2 U		ī				COPPE	_	12			US	16,766	
7/25/2	7/25/2 U		-				COPPE		12			US	83,770	
7/25/2	7/25/2 U						COPPE		12		1.25	US	33,495	
7/25/2	7/25/2 U	6	2				COPPE		12	745	1.50	US	33,483	3.00DR
7/25/2	7/25/2 U	6	1	2	OCT 1	2 LM	COPPE	US	12	745	1.75	US	16,735	.25DR
7/25/2	7/25/2 U	6	2	2	OCT 1	2 LM	COPPE	US	12	745	2.00	US	33,458	3.00DR
7/25/2	7/25/2 U	6 3	3	2	OCT 1	2 LM	COPPE	US	12	745	2.25	US	50,168	3.25
7/25/2	7/25/2 U	6 2	?	2	OCT 1	2 LM	COPPE	ເປຣ	12	745	2.75	US	33,420	.50
7/25/2	7/25/2 U	6 5	5	2	OCT 1	.2 LMI	COPPE	US	12	745	3.00	US	83,520	0.00
7/25/2	7/25/2 U		3				COPPE		12			US	50,112	
7/25/2	7/25/2 U		1				COPPE		12			US	16,697	
7/25/2	7/25/2 U						COPPE		12		3.50	US	33,383	
7/25/2	7/25/2 U		1				COPPE		12			US	16,685	
7/25/2	7/25/2 U		1				COPPE		12			US	16,679	
7/25/2	7/25/2 U						COPPE		12		4.75	US	16,660	
7/25/2	7/25/2 U						COPPE		12			US	49,962	
7/25/2	7/25/2 U						COPPE		12			US	16,635	
7/25/2	7/25/2 U		1	_			COPPE		12 12		5.75	US US	16,635	
7/25/2	7/25/2 U	נ	=	2	, OCI I	لا‼لك ∠.	E COPPEI	. UD	12	745	0.43	ບຣ	16,622	/5

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 129 DEBIT/CREDIT
7/25/2	7/25/2 U6		2	25 OCT 12 LME COPPER US	12	7457.00	US	33,208.00DR
7/25/2	7/25/2 U6		2	25 OCT 12 LME COPPER US	12	7458.00	US	33,158.00DR
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7459.00	US	16,554.00DR
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7459.25	US	16,547.75DR
7/25/2	7/25/2 U6		3	25 OCT 12 LME COPPER US	12	7460.00	US	49,587.00DR
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7461.25	US	16,497.75DR
7/25/2	7/25/2 U6		1		12	7461.50	បន	16,491.50DR
7/25/2	7/25/2 U6			25 OCT 12 LME COPPER US	12	7462.75	US	16,460.25
7/25/2	7/25/2 U6			25 OCT 12 LME COPPER US	12	7463.00	US	16,454.00
7/25/2	7/25/2 U6			25 OCT 12 LME COPPER US	12	7471.75	US	16,235.25
7/25/2	7/25/2 U6		_	25 OCT 12 LME COPPER US		7472.75	US	16,210.25
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US	12	7481.75	US	15,985.25DR
7/25/2	7/25/2 U6		10	25 OCT 12 LME COPPER US	12	7482.00	US	159,790.00DR
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US		7482.25	US	15,972.75DR
7/25/2	7/25/2 U6		3	25 OCT 12 LME COPPER US		7484.00	US	47,787.00DR
7/25/2 7/25/2	7/25/2 U6 7/25/2 U6		1 1	25 OCT 12 LME COPPER US 25 OCT 12 LME COPPER US		7485.00 7490.50	US US	15,904.00DR 15,766.50DR
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US 25 OCT 12 LME COPPER US	12	7490.50	_	
7/25/2	7/25/2 U6		1	25 OCT 12 LME COPPER US 25 OCT 12 LME COPPER US		7491.75	US US	15,735.25DR 15,729.00DR
7/25/2	7/25/2 U6		_	25 OCT 12 LME COPPER US	12	7495.00	US	15,654.00
7/25/2	7/25/2 U6			25 OCT 12 LME COPPER US	12	7496.25	US	15,622.75
1/25/2	7/23/2 00	164*	164*		CLOSE	8121.16	05	57,100.00
		101	-01	AVERAGE LONG: 7410.282	CLODE	011110		37,7200.00
				AVERAGE SHORT: 7424.208				
7/26/2	7/26/2 U6	1		26 OCT 12 LME COPPER US	12	7394.50	US	18,170.50
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7398.50	US	18,070.50DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7398.75	បន	18,064.25DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7400.00	បន	18,033.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7402.50	US	17,970.50DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7410.50	US	17,770.50DR
7/26/2	7/26/2 U6		2	26 OCT 12 LME COPPER US	12	7415.00	បន	35,316.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7418.00	US	17,583.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7418.25	US	17,576.75DR
7/26/2	7/26/2 U6		2	26 OCT 12 LME COPPER US	12	7419.00	US	35,116.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7419.25	US	17,551.75DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7419.75	US	17,539.25DR
7/26/2	7/26/2 U6		3	26 OCT 12 LME COPPER US	12	7420.25	US	52,580.25DR
7/26/2	7/26/2 U6		1 1	26 OCT 12 LME COPPER US	12 12	7421.00	US	17,508.00DR
7/26/2 7/26/2	7/26/2 U6 7/26/2 U6		2	26 OCT 12 LME COPPER US 26 OCT 12 LME COPPER US		7421.25 7422.25	US US	17,501.75DR 34,953.50DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7422.50	US	17,470.50DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US		7422.75	US	17,470.30DR 17,464.25DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7424.25	US	17,404.25DR 17,426.75DR
7/26/2	7/26/2 U6		2	26 OCT 12 LME COPPER US	12	7425.00	US	34,816.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7425.75	US	17,389.25DR
7/26/2	7/26/2 U6		3	26 OCT 12 LME COPPER US	12	7426.00	US	52,149.00DR
7/26/2	7/26/2 U6			26 OCT 12 LME COPPER US		7428.00	US	17,333.00
7/26/2	7/26/2 U6			26 OCT 12 LME COPPER US		7429.00	US	17,308.00
7/26/2	7/26/2 U6			26 OCT 12 LME COPPER US		7430.00	US	51,849.00
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7430.00	US	17,283.00DR
7/26/2	7/26/2 U6		1	26 OCT 12 LME COPPER US	12	7430.25	US	17,276.75DR

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TRADE	SETTL AT	LONG	SHORT	CON'	TRAC	T E	ESCF	RIPTION		:	EX	PRICE	CC	PAGE DEBIT/CREDIT	130
7/26/2	7/26/2 U6	5		26 (OCT	12	LME	COPPER	US		12	7431.00	បន	86,290	.00
7/26/2	7/26/2 U6		4	26 (OCT	12	LME	COPPER	US		12	7431.00	US	69,032	.00DR
7/26/2	7/26/2 U6	2		26 (OCT	12	LME	COPPER	US		12	7431.25	US	34,503	.50
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7431.25	US	17,251	.75DR
7/26/2	7/26/2 U6	1		26 (OCT	12	LME	COPPER	US		12	7431.50	US	17,245	.50
7/26/2	7/26/2 U6	2		26 (OCT	12	LME	COPPER	US		12	7431.75	US	34,478	.50
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7432.00	US	17,233	.00DR
7/26/2	7/26/2 U6	8		26 (OCT	12	LME	COPPER	US		12	7432.25	បន	137,814	.00
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7432.25	បន	17,226	.75DR
7/26/2	7/26/2 U6	5						COPPER	_		12	7432.50	បន	86,102	.50
7/26/2	7/26/2 U6	2						COPPER			12	7432.75	US	34,428	
7/26/2	7/26/2 U6	6						COPPER			12	7433.00	US	103,248	
7/26/2	7/26/2 U6	2						COPPER			12	7433.25	US	34,403	
7/26/2	7/26/2 U6	1						COPPER			12	7433.75	US	17,189	
7/26/2	7/26/2 U6	4						COPPER			12	7434.00	US	68,732	
7/26/2	7/26/2 U6	1						COPPER			12	7434.25	US	17,176	
7/26/2	7/26/2 U6	1						COPPER			12	7434.50	US	17,170	
7/26/2	7/26/2 U6	3						COPPER			12	7435.00	US	51,474	
7/26/2	7/26/2 U6	1	-					COPPER			12	7435.50	US	17,145	
7/26/2	7/26/2 U6	3						COPPER			12	7435.50	US	17,145	
7/26/2	7/26/2 U6	3 2						COPPER			12 12	7435.75	US	51,417	
7/26/2 7/26/2	7/26/2 U6 7/26/2 U6	2	1					COPPER			12	7436.00 7436.25	US US	34,266 17,126	
7/26/2	7/26/2 U6	1	_					COPPER			12	7436.25	US	17,120	
7/26/2	7/26/2 U6	_	2					COPPER			12	7436.50	US	34,241	
7/26/2	7/26/2 U6		3					COPPER	_		12	7437.00	US	51,324	
7/26/2	7/26/2 U6	1	3					COPPER	_		12	7437.50	US	17,095	
7/26/2	7/26/2 U6	-	1					COPPER	_		12	7437.50	US	17,095	
7/26/2	7/26/2 U6	1	_					COPPER	_		12	7437.75	US	17,089	
7/26/2	7/26/2 U6	ī						COPPER			12	7438.00	US	17,083	
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7438.00	US	17,083	
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7438.50	US	17,070	.50DR
7/26/2	7/26/2 U6	1		26 (OCT	12	LME	COPPER	US	:	12	7438.75	បន	17,064	.25
7/26/2	7/26/2 U6		1	26 (OCT	12	LME	COPPER	US		12	7439.25	US	17,051	.75DR
7/26/2	7/26/2 U6	2		26 (OCT	12	LME	COPPER	US		12	7439.75	US	34,078	.50
7/26/2	7/26/2 U6	3		26 (OCT	12	LME	COPPER	US		12	7440.00	US	51,099	.00
7/26/2	7/26/2 U6		1					COPPER			12	7440.00	US	17,033	
7/26/2	7/26/2 U6		1					COPPER			12	7441.75	US	16,989	
7/26/2	7/26/2 U6		3					COPPER			12	7442.00	បន	50,949	
7/26/2	7/26/2 U6		1					COPPER			12	7442.25	US	16,976	
7/26/2	7/26/2 U6		1					COPPER			12	7445.50	US	16,895	
7/26/2	7/26/2 U6		3					COPPER			12	7447.50	US	50,536	
7/26/2	7/26/2 U6		1					COPPER			12	7447.75	US	16,839	
7/26/2	7/26/2 U6	1	1					COPPER			12	7448.00	US	16,833	
7/26/2	7/26/2 U6	1	2					COPPER			12	7448.25	US	16,826	
7/26/2 7/26/2	7/26/2 U6 7/26/2 U6							COPPER			12 12	7448.50 7450.00	US	33,641	
7/26/2	7/26/2 U6 7/26/2 U6		2 1					COPPER				7450.00	US US	33,566 16,776	
7/26/2	7/26/2 U6		1					COPPER				7450.25	US	16,778	
7/26/2	7/26/2 U6		2					COPPER			12	7451.00	US	33,503	
7/26/2	7/26/2 U6		1					COPPER			12	7458.00	US	16,583	
7/26/2	7/26/2 U6		i					COPPER				7462.00	US	16,483	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7463.00 US 16,49 7/26/2 7/26/2 U6 2 26 OCT 12 LME COPPER US 12 7466.00 US 32,76 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7467.25 US 16,39 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7468.00 US 16,39 7/26/2 7/26/2 U6 3 26 OCT 12 LME COPPER US 12 7468.75 US 48,99 7/26/2 7/26/2 U6 3 26 OCT 12 LME COPPER US 12 7469.00 US 16,30 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7469.00 US 16,30 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7470.00 US 16,30 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7470.00 US 16,20 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7471.50 US 16,20 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7471.50 US 16,20 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7473.00 US 16,20 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.00 US 48,50 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.00 US 48,50 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.00 US 48,50 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.05 US 16,10 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.05 US 16,10 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.05 US 16,10	3 131 IT
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7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7468.00 US 16,33 7/26/2 7/26/2 U6 3 26 OCT 12 LME COPPER US 12 7468.75 US 48,94 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7469.00 US 16,26 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7470.00 US 16,26 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7471.50 US 16,26 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7471.50 US 16,26 7/26/2 7/26/2 U6 2 26 OCT 12 LME COPPER US 12 7472.25 US 32,49 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7473.00 US 16,26 7/26/2 7/26/2 U6 3 26 OCT 12 LME COPPER US 12 7474.00 US 48,56 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,17 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,17	6.00DR
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7/26/2 7/26/2 U6 3 26 OCT 12 LME COPPER US 12 7474.00 US 48,54 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,15 7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,15 1	3.50DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,17	
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7474.25 US 16,1	
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26 OF 17 TIME CONDEND TO 17 TATE ON TIC 177 TO 177	38.00
·	22.00DR
7/26/2 7/26/2 U6 1 26 OCT 12 LIME COPPER US 12 7475.75 US 16,11	
	20.50DR
7/26/2 7/26/2 U6 11 26 OCT 12 LME COPPER US 12 7478.00 US 176,93	
·	76.75DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7479.00 US 16,09	
·	58.00DR
	6.00DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7483.50 US 15,94	15.50DR
7/26/2 7/26/2 U6 2 26 OCT 12 LME COPPER US 12 7484.50 US 31,84	1.00DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7484.75 US 15,9	L4.25DR
	6.00DR
	06.00DR
·)1.75DR
	33.00DR
·	1.75DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7508.00 US 15,3	
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7510.75 US 15,2	
	33.00DR
	26.75DR
·	33.00DR
·	16.00DR
·	26.75DR
·	3.50DR
· · · · · · · · · · · · · · · · · · ·	76.75DR
·	33.00DR
·	20.50DR
	08.00DR
7/26/2 7/26/2 U6 2 26 OCT 12 LME COPPER US 12 7521.25 US 30,00	3.50DR
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7524.75 US 14,9	L4.25DR
7/26/2 7/26/2 U6 2 26 OCT 12 LME COPPER US 12 7529.00 US 29,6	.6.00
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7530.00 US 14,78	
	6.00DR
	4.25DR
7/26/2 7/26/2 U6 7 26 OCT 12 LME COPPER US 12 7532.00 US 103,1	
7/26/2 7/26/2 U6 1 26 OCT 12 LME COPPER US 12 7532.00 US 14,73	33.00DR

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TRADE	SETTL AT	LONG	SHORT	CC	NTR.	ACT	DESC	RIPTION		E		PRICE	cc	PAGE DEBIT/CREDIT	132
7/26/2	7/26/2 U6	1		26	oc'	т 12	LME	COPPER	US	1	2	7533.50	US	14,695	.50
7/26/2	7/26/2 U6	1		26	OC	т 12	LME	COPPER	US	1	2	7534.00	US	14,683	
7/26/2	7/26/2 U6	2		26	OC	т 12	LME	COPPER	US	1	2	7534.75	US	29,328	.50
7/26/2	7/26/2 U6	5		26	OC	г 12	LME	COPPER	US	1	2	7535.00	US	73,290	.00
7/26/2	7/26/2 U6	1		26	OC	Т 12	LME	COPPER	US	1	2	7535.50	US	14,645	.50
7/26/2	7/26/2 U6	1		26	OC	т 12	LME	COPPER	US	1	2	7536.75	US	14,614	.25
7/26/2	7/26/2 U6	1						COPPER	_	1		7537.25	US	14,601	.75
7/26/2	7/26/2 U6	1						COPPER		1		7537.75	US	14,589	
7/26/2	7/26/2 U6	1						COPPER		1		7538.00	US	14,583	
7/26/2	7/26/2 U6	1		26				COPPER	_	1		7538.50	US	14,570	
7/26/2	7/26/2 U6	1						COPPER		1		7539.50	US	14,545	
7/26/2	7/26/2 U6	1						COPPER		1		7540.50	US	14,520	
7/26/2	7/26/2 U6	4		26				COPPER		1		7546.00	US	57,532	
7/26/2	7/26/2 U6	3						COPPER		1		7546.25	US	43,130	
7/27/2 7/27/2	7/27/2 U6 7/27/2 U6	1 14		26				COPPER		1 1		7444.50 7445.00	US	16,920	
7/27/2	7/27/2 U6	2						COPPER		1		7445.00	US US	236,712 33,766	
7/27/2	7/27/2 U6	1						COPPER		1		7446.25	US	16,876	
7/27/2	7/27/2 U6	1		26				COPPER		1		7446.50	US	16,870	
7/27/2	7/27/2 U6	ī						COPPER		ī		7446.75	US	16,864	
7/27/2	7/27/2 U6	1						COPPER		1		7447.00	US	16,858	
7/27/2	7/27/2 U6	2		26				COPPER		ī		7447.25	US	33,703	
7/27/2	7/27/2 U6	ī						COPPER		_ 1		7448.25	US	16,826	
7/27/2	7/27/2 U6	2						COPPER		1		7448.75	US	33,628	
7/27/2	7/27/2 U6	3		26				COPPER		1		7450.00	US	50,349	
7/27/2	7/27/2 U6	1		26	OC	т 12	LME	COPPER	US	1	2	7450.50	US	16,770	.50
7/27/2	7/27/2 U6	2		26	OC	т 12	LME	COPPER	US	1	2	7451.75	US	33,478	.50
7/27/2	7/27/2 U6	1		26	OC	г 12	LME	COPPER	US	1	2	7452.75	US	16,714	.25
7/27/2	7/27/2 U6	1		26	OC'	Т 12	LME	COPPER	US	1	2	7456.00	US	16,633	.00
7/27/2	7/27/2 U6		3	26	OC'	Т 12	LME	COPPER	US	1	2	7475.00	US	48,474	.00DR
7/27/2	7/27/2 U6		2	26				COPPER	_	1		7475.75	US	32,278	
7/27/2	7/27/2 U6		3					COPPER		1		7477.25	US	48,305	
7/27/2	7/27/2 U6		2	26				COPPER	_	1		7477.50	US	32,191	
7/27/2	7/27/2 U6		2	26				COPPER	-	1		7478.25	US	32,153	
7/27/2	7/27/2 U6		6					COPPER		1		7478.50	US	96,423	
7/27/2	7/27/2 U6		1	26				COPPER		1		7478.75	US	16,064	
7/27/2	7/27/2 U6		1	26				COPPER		1 1		7479.00	US	16,058	
7/27/2 7/27/2	7/27/2 U6 7/27/2 U6		1					COPPER		1		7479.25 7480.00	US US	16,051 16,033	
7/27/2	7/27/2 U6		2	26				COPPER		1		7480.00	US	32,016	
7/27/2	7/27/2 U6		1					COPPER		1		7482.25	US	15,976	
7/27/2	7/27/2 U6		1					COPPER		1		7483.50	US	15,945	
7/27/2	7/27/2 U6		2	26				COPPER		ī		7490.00	US	31,566	
7/27/2	7/27/2 U6		1					COPPER		1		7494.75	US	15,664	
7/27/2	7/27/2 U6		1					COPPER		ī		7498.00	US	15,583	
7/27/2	7/27/2 U6		_ 1					COPPER		_ 1		7501.00	US	15,508	
7/27/2	7/27/2 U6		1					COPPER		1		7502.25	US	15,476	
7/27/2	7/27/2 U6		3					COPPER		ī		7503.50	US	46,336	
7/27/2	7/27/2 U6		1					COPPER		1		7504.50	US	15,420	
7/27/2	7/27/2 U6	1		26	OC	т 12	LME	COPPER	US	1	2	7505.00	US	15,408	
7/27/2	7/27/2 U6		1	26	OC	Т 12	LME	COPPER	US	1	2	7505.25	US	15,401	
7/27/2	7/27/2 U6	1		26	OC.	Т 12	LME	COPPER	US	1	2	7506.00	បន	15,383	.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 133 DEBIT/CREDIT
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7507.75	US	30,678.50
7/27/2	7/27/2 U6	4		26 OCT 12 LME COPPER US	12	7510.25	US	61,107.00
7/27/2	7/27/2 U6		1		12	7510.25	US	15,276.75DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7511.00	US	15,258.00
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7513.00	US	15,208.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7513.25	US	15,201.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7514.25	US	15,176.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7514.50	US	15,170.50
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7515.00	US	15,158.00
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7515.00	US	15,158.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7516.00	US	15,133.00
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7516.75	US	15,114.25
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7517.00	US	15,108.00
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7517.25	បន	15,101.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7520.00	US	15,033.00
7/27/2	7/27/2 U6		9	26 OCT 12 LME COPPER US	12	7520.00	បន	135,297.00DR
7/27/2	7/27/2 U6		3	26 OCT 12 LME COPPER US	12	7520.25	US	45,080.25DR
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US	12	7520.50	US	30,041.00DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7521.00	US	15,008.00DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7521.25	US	15,001.75DR
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7522.75	US	29,928.50
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7523.50	US	14,945.50
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7523.75	US	14,939.25
7/27/2	7/27/2 U6		1		12	7524.00	US	14,933.00DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7524.75	US	14,914.25DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7525.75	US	14,889.25DR
7/27/2	7/27/2 U6		3	26 OCT 12 LME COPPER US	12	7526.50	US	44,611.50DR
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US	12	7526.75	US	29,728.50DR
7/27/2	7/27/2 U6		1		12	7527.00	US	14,858.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7527.25	US	14,851.75
7/27/2	7/27/2 U6	3	_	26 OCT 12 LME COPPER US	12	7528.00	US	44,499.00
7/27/2	7/27/2 U6	_	1	26 OCT 12 LME COPPER US	12	7528.00	US	14,833.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7528.25	US	14,826.75
7/27/2	7/27/2 U6	_	1	26 OCT 12 LME COPPER US	12	7528.50	US	14,820.50DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7530.00	US	14,783.00
7/27/2	7/27/2 U6	1	1	26 OCT 12 LME COPPER US	12	7530.25	US	14,776.75
7/27/2	7/27/2 U6	1	1	26 OCT 12 LME COPPER US	12	7530.50	US	14,770.50DR
7/27/2	7/27/2 U6 7/27/2 U6	1 1		26 OCT 12 LME COPPER US 26 OCT 12 LME COPPER US	12 12	7531.50	US US	14,745.50 14,726.75
7/27/2 7/27/2	7/27/2 U6	Δ.	1	26 OCT 12 LME COPPER US 26 OCT 12 LME COPPER US	12	7532.25 7533.00	US	14,726.75 14,708.00DR
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7533.50	US	29,391.00
7/27/2	7/27/2 U6 7/27/2 U6	1		26 OCT 12 LME COPPER US 26 OCT 12 LME COPPER US	12	7533.75	US	14,689.25
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7534.50	US	14,670.50
7/27/2	7/27/2 U6	_	2	26 OCT 12 LME COPPER US	12	7534.75	US	29,328.50DR
7/27/2	7/27/2 U6	1	2	26 OCT 12 LME COPPER US	12	7535.75	US	14,639.25
7/27/2	7/27/2 U6	_	1	26 OCT 12 LME COPPER US	12	7538.00	US	14,039.23 14,583.00DR
7/27/2	7/27/2 U6	1	_	26 OCT 12 LME COPPER US		7538.25	US	14,576.75
7/27/2	7/27/2 U6	-	1	26 OCT 12 LME COPPER US	12	7538.50	US	14,570.75 14,570.50DR
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US		7538.75	US	29,128.50DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US		7539.25	US	14,551.75DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7540.00	US	14,533.00DR
7/27/2	7/27/2 U6	2	-	26 OCT 12 LME COPPER US		7541.00	US	29,016.00
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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 134 DEBIT/CREDIT
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7542.75	US	28,928.50
7/27/2	7/27/2 U6	_	1		12	7542.75	US	14,464.25DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7543.00	US	14,458.00DR
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7544.00	US	28,866.00
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7545.00	US	14,408.00DR
7/27/2	7/27/2 U6		3	26 OCT 12 LME COPPER US	12	7546.25	US	43,130.25DR
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US	12	7547.50	US	28,691.00DR
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7547.75	US	14,339.25DR
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US	12	7548.50	US	28,641.00DR
7/27/2	7/27/2 U6		4		12	7549.75	US	57,157.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7550.00	US	14,283.00
7/27/2	7/27/2 U6	_	7		12	7550.00	US	99,981.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7550.75	US	14,264.25
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7553.50	US	14,195.50
7/27/2	7/27/2 U6	2	_	26 OCT 12 LME COPPER US	12	7554.00	US	28,366.00
7/27/2	7/27/2 U6	-	1		12	7554.00	US	14,183.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7554.25	US	14,176.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7554.75	US	14,164.25
7/27/2	7/27/2 U6	-	Τ.	26 OCT 12 LME COPPER US	12	7556.50	US	14,120.50DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7557.00	US	14,108.00
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7558.50	US	14,070.50
7/27/2	7/27/2 U6	1	1	26 OCT 12 LME COPPER US	12	7560.00	US	14,033.00
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7560.00	US	14,033.00DR
7/27/2 7/27/2	7/27/2 U6 7/27/2 U6	1 1		26 OCT 12 LME COPPER US 26 OCT 12 LME COPPER US	12 12	7560.25 7562.00	US US	14,026.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7562.25	US	13,983.00 13,976.75
7/27/2	7/27/2 U6	_	1		12	7562.25	US	13,976.75 13,976.75DR
7/27/2	7/27/2 U6	1	_	26 OCT 12 LME COPPER US	12	7562.50	US	13,970.75DR
7/27/2	7/27/2 U6	_	1		12	7562.50	US	13,970.50 13,970.50DR
7/27/2	7/27/2 U6		1		12	7562.75	US	13,964.25DR
7/27/2	7/27/2 U6	1	_	26 OCT 12 LME COPPER US	12	7563.75	US	13,939.25
7/27/2	7/27/2 U6	_	3		12	7564.00	US	41,799.00DR
7/27/2	7/27/2 U6	1	_	26 OCT 12 LME COPPER US	12	7564.25	US	13,926.75
7/27/2	7/27/2 U6		3	26 OCT 12 LME COPPER US	12	7564.50	US	41,761.50DR
7/27/2	7/27/2 U6		1		12	7565.00	US	13,908.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7566.50	US	13,870.50
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7566.75	US	13,864.25
7/27/2	7/27/2 U6	3		26 OCT 12 LME COPPER US	12	7567.00	US	41,574.00
7/27/2	7/27/2 U6		2	26 OCT 12 LME COPPER US	12	7567.00	US	27,716.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7567.25	US	13,851.75
7/27/2	7/27/2 U6		1	26 OCT 12 LME COPPER US	12	7567.25	US	13,851.75DR
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7568.00	US	27,666.00
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7568.25	US	13,826.75
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7569.25	US	13,801.75
7/27/2	7/27/2 U6	2		26 OCT 12 LME COPPER US	12	7569.75	US	27,578.50
7/27/2	7/27/2 U6	3		26 OCT 12 LME COPPER US	12	7570.00	US	41,349.00
7/27/2	7/27/2 U6	1	_	26 OCT 12 LME COPPER US	12	7570.25	US	13,776.75
7/27/2	7/27/2 U6	_	1		12	7570.75	US	13,764.25DR
7/27/2	7/27/2 U6	2	_	26 OCT 12 LME COPPER US	12	7571.00	US	27,516.00
7/27/2	7/27/2 U6	4	1			7571.00	US	13,758.00DR
7/27/2	7/27/2 U6	1		26 OCT 12 LME COPPER US	12	7571.25	US	13,751.75
7/27/2	7/27/2 U6	3		26 OCT 12 LME COPPER US	12	7572.00	US	41,199.00

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT	DESCI	RIPTION		EX	PRICE	C		PAGE EBIT/CREDIT	135
7/27/2	7/27/2	υ6	2		26	OCT	12	LME	COPPER	US	12	7572.25	U	S	27,453	.50
7/27/2	7/27/2	Ū6	1		26	OCT	12	LME	COPPER	US	12	7573.50	U	S	13,695	
7/27/2	7/27/2	Ū 6		1	26	OCI	12	LME	COPPER	US	12	7578.25	U	S	13,576	.75DR
7/27/2	7/27/2	Ū6	1		26	OCT	12	LME	COPPER	US	12	7579.25	U	S	13,551	.75
7/27/2	7/27/2	Ū6		1	26	OCT	12	LME	COPPER	US	12	7579.50	U	S	13,545	.50DR
			253*	253*							CLOSE	8121.32			17,581	.25DR
								ONG: HORT	7492 7489							
7/30/2	7/30/2			1					COPPER	_		7502.25	U		15,492	
7/30/2	7/30/2			1					COPPER		12	7503.50	U		15,461	
7/30/2	7/30/2			1					COPPER			7508.50	U		15,336	
7/30/2	7/30/2			1					COPPER	_	12	7512.00	U		15,249	
7/30/2	7/30/2		_	1					COPPER		12	7512.25	U		15,242	
7/30/2	7/30/2		1	_					COPPER			7512.75	U		15,230	
7/30/2	7/30/2			1					COPPER		12	7513.75	U		15,205	
7/30/2	7/30/2			1					COPPER		12	7514.25	U		15,192	
7/30/2	7/30/2			1					COPPER		12	7515.50	U		15,161	
7/30/2	7/30/2			1 1					COPPER		12	7521.00	U		15,024	
7/30/2	7/30/2			4					COPPER	_	12 12	7521.25 7522.25	U		15,017	
7/30/2 7/30/2	7/30/2 7/30/2			1					COPPER		12	7522.23	U		59,971 14,986	
7/30/2	7/30/2			1					COPPER		12	7523.25	U: U:		14,967	
7/30/2	7/30/2			2					COPPER	_	12	7523.25	U:		29,923	
7/30/2	7/30/2			1					COPPER		12	7524.75	U:		14,930	
7/30/2	7/30/2			1					COPPER		12	7525.50	U:		14,911	
7/30/2	7/30/2			i					COPPER		12	7526.00	U:		14,899	
7/30/2	7/30/2			1					COPPER		12	7527.75	U:		14,855	
7/30/2	7/30/2			1					COPPER		12	7528.25	U:		14,842	
7/30/2	7/30/2		1	_					COPPER		12	7529.75	Ū		14,805	
7/30/2	7/30/2		2						COPPER		12	7530.00	U		29,598	
7/30/2	7/30/2			3					COPPER		12	7530.00	Ū		44,397	
7/30/2	7/30/2			2					COPPER		12	7530.25	U	S	29,585	
7/30/2	7/30/2			1	30	OCT	12	LME	COPPER	US	12	7530.50	U	S	14,786	
7/30/2	7/30/2	Ū6		3	30	OCT	12	LME	COPPER	US	12	7531.50	U	S	44,284	.50DR
7/30/2	7/30/2	Ū6	1		30	OCT	12	LME	COPPER	US	12	7532.25	U	S	14,742	.75
7/30/2	7/30/2	Ū6		1	30	OCT	12	LME	COPPER	US	12	7533.00	U	S	14,724	
7/30/2	7/30/2	Ū6		1	30	OCT	12	LME	COPPER	US	12	7534.00	U	S	14,699	.00DR
7/30/2	7/30/2	Ū6	1		30	OCT	12	LME	COPPER	US	12	7534.25	U	S	14,692	.75
7/30/2	7/30/2	Ū6	1		30	OCI	12	LME	COPPER	US	12	7535.00	U	S	14,674	.00
7/30/2	7/30/2	Ū6	1		30	OCI	12	LME	COPPER	US	12	7535.25	U	S	14,667	.75
7/30/2	7/30/2	Ū6		1	30	OCI	12	LME	COPPER	US	12	7535.25	U	S	14,667	.75DR
7/30/2	7/30/2	Ū6		2					COPPER		12	7535.75	U	S	29,310	.50DR
7/30/2	7/30/2		3						COPPER		12	7537.00	U		43,872	
7/30/2	7/30/2		1						COPPER		12	7537.25	U		14,617	
7/30/2	7/30/2		_	1					COPPER		12	7537.25	U		14,617	
7/30/2	7/30/2		3						COPPER		12	7538.50	U		43,759	
7/30/2	7/30/2		1						COPPER	_	12	7538.50	U		14,586	
7/30/2	7/30/2		3						COPPER		12	7538.75	U		43,740	
7/30/2	7/30/2		1						COPPER			7538.75	U		14,580	
7/30/2	7/30/2		1	_					COPPER	_	12	7539.00	U		14,574	
7/30/2	7/30/2	υ6		1	30	OCI	: 12	LME	COPPER	US	12	7539.00	U	5	14,574	. UUDR

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

TRADE	SETTL AT	LONG	SHORT	CON	TRAC	T E	DESCE	RIPTION		E	EX	PRICE	cc	PAGE DEBIT/CREDI	
7/30/2	7/30/2 U6		1	30	OCT	12	LME	COPPER	US	1	L2	7539.25	US	14,56	7.75DR
7/30/2	7/30/2 U6	2		30	OCT	12	LME	COPPER	US	1	L2	7539.75	US	29,11	0.50
7/30/2	7/30/2 U6	3		30	OCT	12	LME	COPPER	US	1	L2	7540.00	US	43,64	7.00
7/30/2	7/30/2 U6	1						COPPER	_		L2	7540.00	US	14,54	9.00
7/30/2	7/30/2 U6		1					COPPER			L2	7540.00	US		9.00DR
7/30/2	7/30/2 U6	3						COPPER			L2	7540.25	US	43,62	
7/30/2	7/30/2 U6	1	_					COPPER	_		L2	7541.00	US	14,52	
7/30/2	7/30/2 U6		1					COPPER			L2	7541.25	US		7.75DR
7/30/2	7/30/2 U6		1					COPPER			L2	7542.00	US	•	9.00DR
7/30/2	7/30/2 U6		1					COPPER	_		L2	7543.00	US	•	4.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7543.25	US		7.75DR
7/30/2	7/30/2 U6	1						COPPER			L2	7543.75	US	14,45	
7/30/2	7/30/2 U6	1	1					COPPER			L2 L2	7544.00	US	14,44	
7/30/2 7/30/2	7/30/2 U6 7/30/2 U6							COPPER			L2 L2	7546.00	US		9.00DR 2.75DR
7/30/2	7/30/2 U6		1 1					COPPER			L2 L2	7546.25 7548.00	US US	•	9.00DR
7/30/2	7/30/2 U6		1					COPPER			L2 L2	7548.50	US	•	6.50DR
7/30/2	7/30/2 U6	1	Τ.					COPPER			L2 L2	7552.25	US	14,24	
7/30/2	7/30/2 U6	3						COPPER			L2 L2	7560.00	US	42,14	
7/30/2	7/30/2 U6	1						COPPER			L2 L2	7568.25	US	13,84	
7/30/2	7/30/2 U6	1						COPPER			L2 L2	7569.75	US	13,80	
7/30/2	7/30/2 U6	i						COPPER			L2 L2	7570.00	US	13,79	
7/30/2	7/30/2 U6	1						COPPER			L2	7570.25	US	13,79	
7/30/2	7/30/2 U6	1						COPPER			L2	7570.50	US	13,78	
7/30/2	7/30/2 U6	ī						COPPER			L2	7571.75	US	13,75	
7/30/2	7/30/2 U6	1						COPPER	_		L2	7572.00	US	13,74	
7/30/2	7/30/2 U6	1						COPPER	_		L2	7572.25	US	13,74	
7/30/2	7/30/2 U6	1						COPPER	_		L2	7573.75	US	13,70	
7/30/2	7/30/2 U6		1	30	OCT	12	LME	COPPER	US	1	L2	7575.00	US	•	4.00DR
7/30/2	7/30/2 U6		1	30	OCT	12	LME	COPPER	US	1	L2	7576.00	US	13,64	9.00DR
7/30/2	7/30/2 U6	1		30	OCT	12	LME	COPPER	US	1	L2	7579.00	US	13,57	4.00
7/30/2	7/30/2 U6	2		30	OCT	12	LME	COPPER	US	1	L2	7580.00	US	27,09	8.00
7/30/2	7/30/2 U6		5	30	OCT	12	LME	COPPER	US	1	L2	7583.00	US	67,37	0.00DR
7/30/2	7/30/2 U6		6	30	OCT	12	LME	COPPER	US	1	L2	7583.25	US	80,80	6.50DR
7/30/2	7/30/2 U6		2					COPPER		1	L2	7584.00	US	26,89	8.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7584.25	US	13,44	2.75DR
7/30/2	7/30/2 U6		5					COPPER			L2	7585.00	US		0.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7585.50	US	•	1.50DR
7/30/2	7/30/2 U6		2					COPPER			L2	7586.00	US		8.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7587.00	US		4.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7587.50	US	•	1.50DR
7/30/2	7/30/2 U6		2					COPPER			L2	7589.00	US		8.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7590.00	US		9.00DR
7/30/2	7/30/2 U6		1					COPPER			L2	7591.25	US	•	7.75DR
7/30/2	7/30/2 U6		2					COPPER			L2	7591.50	US		3.00DR
7/30/2 7/30/2	7/30/2 U6 7/30/2 U6		2					COPPER			L2 L2	7591.75 7592.00	US		0.50DR
7/30/2	7/30/2 U6 7/30/2 U6		1 1					COPPER			L2 L2	7592.00	US US		9.00DR 2.75DR
7/30/2	7/30/2 U6 7/30/2 U6		2					COPPER			L2 L2	7592.25	US		3.00DR
7/30/2	7/30/2 U6	1	2					COPPER			L2 L2	7592.75	US	13,23	
7/30/2	7/30/2 U6	1						COPPER			L2 L2	7594.00	US	13,19	
7/30/2	7/30/2 U6	i						COPPER			L2 L2	7594.75	US	13,18	
.,55,2	., 50, 2 50	-								-			0.5	13,10	

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

TRADE	SETTL	ΑT	LONG	SHORT	(CON'	TRAC	T D	ESCI	RIPTIO	N		E		PRICE	3	CC	PAGE 137 DEBIT/CREDIT
7/20/2	7/20/2				- :			12		CODDE								12 174 0000
7/30/2	7/30/2			1 1						COPPE			1:		7595.00 7595.25		US US	13,174.00DR
7/30/2 7/30/2	7/30/2 7/30/2		1							COPPE			1:		7595.25 7595.75		US	13,167.75DR 13,155.25
7/30/2	7/30/2		1							COPPE	_		1		7596.00		US	13,149.00
7/30/2	7/30/2		3							COPPE	_		1		7598.25		US	39,278.25
7/30/2	7/30/2		1							COPPE			1		7598.50		US	13,086.50
7/30/2	7/30/2		ī							COPPE			1		7600.25		US	13,042.75
7/30/2	7/30/2		_	1						COPPE			1		7600.50		US	13,036.50DR
7/30/2	7/30/2			2						COPPE			1:		7600.75		US	26,060.50DR
7/30/2	7/30/2	Ū6		2	3	30 (OCT	12	LME	COPPE	RÜ	JS	1	2	7601.75	5	US	26,010.50DR
7/30/2	7/30/2	Ū6	3		2	30 (OCT	12	LME	COPPE	R U	JS	1:	2	7602.50)	US	38,959.50
7/30/2	7/30/2	U6		2	3	30 (OCT	12	LME	COPPE	R U	JS	1:	2	7603.75	5	US	25,910.50DR
7/30/2	7/30/2	Ū6		1	2	30 (OCT	12	LME	COPPE	RU	JS	1:	2	7604.50)	US	12,936.50DR
7/30/2	7/30/2	Ū6	1		3	30 (OCT	12	LME	COPPE	RU	JS	1	2	7605.00)	US	12,924.00
7/30/2	7/30/2		1							COPPE	_		1		7608.00		US	12,849.00
7/30/2	7/30/2		1							COPPE	_		1.		7609.00		US	12,824.00
7/30/2	7/30/2		2							COPPE			1		7610.00		US	25,598.00
7/30/2	7/30/2		2							COPPE			1.		7610.25		US	25,585.50
7/30/2	7/30/2		1							COPPE			1:		7611.25		US	12,767.75
7/30/2	7/30/2		10							COPPE			1:		7612.00		US	127,490.00
7/30/2	7/30/2		2							COPPE			1:		7614.00		US	25,398.00
7/30/2	7/30/2		1							COPPE			1:		7614.50		US	12,686.50
7/30/2	7/30/2		1							COPPE			1:		7615.75		US	12,655.25
7/30/2 7/30/2	7/30/2 7/30/2		2 2							COPPE			1: 1:		7616.25 7616.50		US	25,285.50
7/30/2	7/30/2		4							COPPE			1:		7618.00		US US	25,273.00 50,396.00
7/30/2	7/30/2		1							COPPE			1:		7618.75		US	12,580.25
7/30/2	7/30/2		3							COPPE			1:		7619.00		US	37,722.00
7/30/2	7/30/2		í							COPPE			1		7619.25		US	12,567.75
,,30,2	,,50,2	-	97*	97*		, ,						,,,	CLOS		8121.96		0.5	47,856.25DR
			3 ,	<i>J</i> ,		AVE	RAGE	E LC	NG:	7578	8.2	278	CLOD	_	01111	•		17,050.2551
									IORT									
7/31/2	7/31/2	Ū6		2						COPPE			1:	2	7530.00)	US	29,606.50DR
7/31/2	7/31/2	U6		2	3	31 (OCT	12	LME	COPPE	R U	JS	1	2	7530.25	5	US	29,594.00DR
7/31/2	7/31/2	U6		4	3	31 (OCT	12	LME	COPPE	R U	JS	1	2	7531.00)	US	59,113.00DR
7/31/2	7/31/2	U6		1	3	31 (OCT	12	LME	COPPE	R U	JS	1:	2	7532.00)	US	14,753.25DR
7/31/2	7/31/2	Ū6		1	3	31 (OCT	12	LME	COPPE	R U	JS	1:	2	7532.25	5	US	14,747.00DR
7/31/2	7/31/2			1						COPPE			1:		7535.25		US	14,672.00DR
7/31/2	7/31/2			1						COPPE			1.		7535.50		US	14,665.75DR
7/31/2	7/31/2		3							COPPE			1		7537.25		US	43,866.00
7/31/2	7/31/2		_	1						COPPE	_		1:		7537.75		US	14,609.50DR
7/31/2	7/31/2		1							COPPE			1:		7538.00		US	14,603.25
7/31/2	7/31/2		2	_						COPPE			1:		7538.25		US	29,194.00
7/31/2	7/31/2			3						COPPE			1:		7540.00		US	43,659.75DR
7/31/2	7/31/2			12 1						COPPE			1		7541.00		US US	174,339.00DR
7/31/2 7/31/2	7/31/2 7/31/2			1						COPPE	_		1:		7542.50 7542.75		US	14,490.75DR 14,484.50DR
7/31/2	7/31/2			2						COPPE	_		1:		7542.75 7543.00		US	28,956.50DR
7/31/2	7/31/2		1	2						COPPE			1:		7544.00		US	14,453.25
7/31/2	7/31/2		<u>*</u>	1						COPPE			1		7544.00		US	14,453.25DR
7/31/2	7/31/2			1						COPPE			1		7544.75		US	14,434.50DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT		SHORT	CONT	RACT I	DESCR	IPTION		E		PRICE	CC	PAG DEBIT/CRED	ΙT	138
7/31/2	7/31/2 U6		2	21 0		TME	COPPER	TTC	 1		 7545.50	us	28,8		
7/31/2	7/31/2 U6						COPPER		1		7546.00	US	14,4		
7/31/2	7/31/2 U6		1				COPPER		1		7546.00	US	14,4		
7/31/2	7/31/2 U6		2		_		COPPER	-	_ 1	_	7546.25	US	28,7		
7/31/2	7/31/2 UG		1				COPPER		1		7546.50	US	14,3		
7/31/2	7/31/2 U6	5 4		31 C	OCT 12	LME	COPPER	US	1	2 '	7546.75	US	57,5	38.	00
7/31/2	7/31/2 U6	3		31 C	CT 12	LME	COPPER	US	1	2 '	7547.00	US	43,1	34.	75
7/31/2	7/31/2 U6	;	2	31 C	CT 12	LME	COPPER	US	1	2 '	7547.25	US	28,7	44.(00DR
7/31/2	7/31/2 U6		1		_		COPPER	_	1		7548.00	US	14,3	53.2	25DR
7/31/2	7/31/2 U6				CT 12		COPPER	-	1		7548.25	US	14,3		
7/31/2	7/31/2 U6		3				COPPER		1		7548.25	US	43,0		
7/31/2	7/31/2 U6		1				COPPER		1		7548.50	US	14,3		
7/31/2	7/31/2 U6						COPPER		1		7549.00	US	28,6		
7/31/2	7/31/2 U6						COPPER		1		7550.00	US	85,8		
7/31/2 7/31/2	7/31/2 U6 7/31/2 U6		1 2				COPPER COPPER		1 1		7550.00 7551.00	US US	14,3 28,5		
7/31/2	7/31/2 U6		1		_		COPPER	_	1		7551.00	US	14,2		
7/31/2	7/31/2 U6		1		_		COPPER	_	1		7552.00	US	14,2		
7/31/2	7/31/2 U6		1				COPPER		1		7553.75	US	14,2		
7/31/2	7/31/2 U6		-				COPPER		1		7554.00	US	14,2		
7/31/2	7/31/2 U6		2				COPPER		1		7554.00	US	28,4		
7/31/2	7/31/2 U6		3				COPPER		1		7555.00	US	42,5		
7/31/2	7/31/2 UG		2				COPPER		1		7555.75	US	28,3		
7/31/2	7/31/2 UG	;	3	31 C	CT 12	LME	COPPER	US	1	2 '	7556.50	US	42,4	22.	25DR
7/31/2	7/31/2 U6	1		31 C	CT 12	LME	COPPER	US	1	2 '	7556.75	US	14,1	34.	50
7/31/2	7/31/2 U6	;	3	31 C	CT 12	LME	COPPER	US	1	2 '	7557.25	US	42,3	56.0	00DR
7/31/2	7/31/2 U6	;	4	31 C	CT 12	LME	COPPER	US	1	2 '	7557.75	US	56,4	38.	00DR
7/31/2	7/31/2 U6		6				COPPER		1		7558.00	US	84,6		
7/31/2	7/31/2 U6		2				COPPER		1		7558.25	US	28,1		
7/31/2	7/31/2 U6		_		_		COPPER	_	1		7558.75	US	14,0		
7/31/2	7/31/2 U6		2				COPPER		1		7558.75	US	28,1		
7/31/2	7/31/2 U6						COPPER		1		7559.00	US	42,2		
7/31/2 7/31/2	7/31/2 U6 7/31/2 U6		2				COPPER COPPER		1 1		7560.00 7560.00	US US	56,2 28,1		
7/31/2	7/31/2 U6		2				COPPER		1		7560.25	US	70,2		
7/31/2	7/31/2 U6		1				COPPER		1		7560.25	US	14,0		
7/31/2	7/31/2 U6		1				COPPER		1		7560.75	US	14,0		
7/31/2	7/31/2 U6		_				COPPER		1		7561.00	US	14,0		
7/31/2	7/31/2 U6						COPPER		_ 1		7561.25	US	70,1		
7/31/2	7/31/2 UG						COPPER		1		7561.50	US	56,0		
7/31/2	7/31/2 U6	5	1	31 C	OCT 12	LME	COPPER	US	1	2 '	7562.00	US	14,0	03.2	25DR
7/31/2	7/31/2 U6	;	1				COPPER		1	2 '	7562.25	US	13,9	97.0	00DR
7/31/2	7/31/2 U6	•	1	31 C	OCT 12	LME	COPPER	បន	1	2 '	7562.75	US	13,9	34.	50DR
7/31/2	7/31/2 UG		2				COPPER		1		7563.00	US	27,9		
7/31/2	7/31/2 U6		1				COPPER		1		7563.75	US	13,9		
7/31/2	7/31/2 U6		=				COPPER		1		7564.00	US	41,8		
7/31/2	7/31/2 U6		1		OCT 12		COPPER		1		7564.00	US	13,9		
7/31/2	7/31/2 U6						COPPER		1		7564.50	US	13,9		
7/31/2	7/31/2 U6 7/31/2 U6		1				COPPER COPPER		1 1		7564.75 7564.75	US	55,7		
7/31/2 7/31/2	7/31/2 U6		5		_		COPPER	_	1		7565.00	US US	13,9 69,6		
7/31/2	7/31/2 U6		3				COPPER		1		7565.25	US	41,7		
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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 139 DEBIT/CREDIT
7/31/2	7/31/2 U6	9		31 OCT 12 LME COPPER US	12	7566.00	US	125,129.25
7/31/2	7/31/2 U6		2	31 OCT 12 LME COPPER US	12	7566.00	US	27,806.50DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7567.25	US	13,872.00DR
7/31/2	7/31/2 U6	2		31 OCT 12 LME COPPER US	12	7568.25	US	27,694.00
7/31/2	7/31/2 U6		2	31 OCT 12 LME COPPER US	12	7568.25	US	27,694.00DR
7/31/2	7/31/2 U6		2	31 OCT 12 LME COPPER US	12	7569.25	US	27,644.00DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7569.50	US	13,815.75DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7571.50	US	13,765.75DR
7/31/2	7/31/2 U6	4		31 OCT 12 LME COPPER US	12	7572.00	US	55,013.00
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7572.25	US	13,747.00DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7572.75	បន	13,734.50
7/31/2	7/31/2 U6	2		31 OCT 12 LME COPPER US	12	7573.50	បន	27,431.50
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7573.50	បន	13,715.75DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7573.75	US	13,709.50
7/31/2	7/31/2 U6		3		12	7573.75	US	41,128.50DR
7/31/2	7/31/2 U6	2		31 OCT 12 LME COPPER US	12	7574.00	US	27,406.50
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7575.00	US	13,678.25
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7575.00	US	13,678.25DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7580.00	US	13,553.25DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7580.50	បន	13,540.75DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7585.00	US	13,428.25
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7585.00	US	13,428.25DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7586.75	US	13,384.50
7/31/2	7/31/2 U6		2		12	7587.00	US	26,756.50DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7588.50	បន	13,340.75
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7589.75	US	13,309.50
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7590.00	US	13,303.25
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7590.50	US	13,290.75
7/31/2	7/31/2 U6	1	_	31 OCT 12 LME COPPER US	12	7591.00	US	13,278.25
7/31/2	7/31/2 U6	_	1	31 OCT 12 LME COPPER US	12	7591.50	US	13,265.75DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7591.75	US	13,259.50
7/31/2	7/31/2 U6	2	_	31 OCT 12 LME COPPER US	12	7592.00	US	26,506.50
7/31/2	7/31/2 U6	1	1	31 OCT 12 LME COPPER US	12	7592.00	US	13,253.25DR
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7592.25	US	13,247.00
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US		7593.00	US	13,228.25
7/31/2	7/31/2 U6	2		31 OCT 12 LME COPPER US	12	7593.25	US	26,444.00
7/31/2	7/31/2 U6	1 2		31 OCT 12 LME COPPER US	12 12	7594.00	US	13,203.25
7/31/2 7/31/2	7/31/2 U6 7/31/2 U6	4		31 OCT 12 LME COPPER US 31 OCT 12 LME COPPER US	12	7594.50 7595.00	US US	26,381.50 52,713.00
7/31/2	7/31/2 U6 7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7595.50	US	13,165.75
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7596.00	US	13,153.75
7/31/2	7/31/2 U6	_	2	31 OCT 12 LME COPPER US	12	7596.00	US	26,306.50DR
7/31/2	7/31/2 U6		2		12	7596.25	US	26,294.00DR
7/31/2	7/31/2 U6	1	2	31 OCT 12 LME COPPER US	12	7597.50	US	13,115.75
7/31/2	7/31/2 U6	-	1	31 OCT 12 LME COPPER US	12	7597.50	US	13,115.75 13,115.75DR
7/31/2	7/31/2 U6		1	31 OCT 12 LME COPPER US	12	7597.75	US	13,113.73DR 13,109.50DR
7/31/2	7/31/2 U6	2	-	31 OCT 12 LME COPPER US		7598.75	US	26,169.00
7/31/2	7/31/2 U6	1		31 OCT 12 LME COPPER US	12	7599.00	US	13,078.25
7/31/2	7/31/2 U6	2		31 OCT 12 LME COPPER US		7599.25	US	26,144.00
7/31/2	7/31/2 U6	3		31 OCT 12 LME COPPER US		7599.50	US	39,197.25
7/31/2	7/31/2 U6	ĭ		31 OCT 12 LME COPPER US	12	7599.75	US	13,059.50
	7/31/2 U6	3		31 OCT 12 LME COPPER US	12	7600.00	US	39,159.75
								•

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TRADE	SETTL A	T LONG	SHORT		ONTRACT	DESCR	IPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	140
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7600.00	US	13,053	.25DR
7/31/2	7/31/2 U	6	3	3	1 OCT 12	LME	COPPER	US	12	7601.00	US	39,084	.75
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7602.25	US	12,997	.00DR
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7603.75	US	12,959	.50
7/31/2	7/31/2 U	6	1		1 OCT 12				12	7604.00	US	12,953	.25
7/31/2	7/31/2 U				1 OCT 12					7604.75	US	12,934	
7/31/2	7/31/2 U		1		1 OCT 12					7605.25	US	12,922	
7/31/2	7/31/2 U		_		1 OCT 12			-		7605.25	US	12,922	
7/31/2	7/31/2 U		3		1 OCT 12				12	7605.50	US	38,747	
7/31/2	7/31/2 U		1		1 OCT 12				12	7606.00	US	12,903	
7/31/2	7/31/2 U				1 OCT 12					7606.25	US	12,897	
7/31/2	7/31/2 U		1 7		1 OCT 12			-		7606.50	US	12,890	
7/31/2 7/31/2	7/31/2 U 7/31/2 U		1		1 OCT 12 1 OCT 12					7607.00 7607.75	US US	90,147 12,859	
7/31/2	7/31/2 U				1 OCT 12					7607.75	US	25,706	
7/31/2	7/31/2 U				1 OCT 12			-		7608.50	US	51,363	
7/31/2	7/31/2 U		2		1 OCT 12					7608.75	US	25,669	
7/31/2	7/31/2 U		3		1 OCT 12					7609.50	US	38,447	
7/31/2	7/31/2 U				1 OCT 12					7609.50	US	12,815	
7/31/2	7/31/2 U		3		1 OCT 12			-	12	7609.75	US	38,428	
7/31/2	7/31/2 U				1 OCT 12					7609.75	US	25,619	
7/31/2	7/31/2 U		3		1 OCT 12					7610.00	US	38,409	
7/31/2	7/31/2 U				1 OCT 12			-		7610.75	US	25,569	
7/31/2	7/31/2 U		1		1 OCT 12				12	7611.00	US	12,778	
7/31/2	7/31/2 U		4		1 OCT 12				12	7611.00	US	51,113	
7/31/2	7/31/2 U		1		1 OCT 12					7611.50	US	12,765	
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7612.00	US	12,753	.25
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7612.25	US	12,747	.00DR
7/31/2	7/31/2 U	6	3	3	1 OCT 12	LME	COPPER	US	12	7613.00	US	38,184	.75DR
7/31/2	7/31/2 U		2		1 OCT 12				12	7615.00	US	25,356	.50
7/31/2	7/31/2 U	6	1	3	1 OCT 12	LME	COPPER	US	12	7615.50	US	12,665	.75
7/31/2	7/31/2 U		1		1 OCT 12					7616.25	US	12,647	
7/31/2	7/31/2 U		1		1 OCT 12			-		7618.50	US	12,590	
7/31/2	7/31/2 U		1		1 OCT 12	LME	COPPER	US		7620.00	US	12,553	
		15	53* 153						CLOSE	8122.13		55,106	.25DR
					VERAGE I		7579						
0 /01 /0	0 /01 /0 +	_	1		VERAGE S				10	7422 00	77.0	17 400	2 EDD
8/01/2 8/01/2	8/01/2 U 8/01/2 U		4		1 NOV 12 1 NOV 12					7423.00 7428.50	US US	17,482 69,379	
8/01/2	8/01/2 U		1		1 NOV 12					7428.75	US	17,338	
8/01/2	8/01/2 U		3		1 NOV 12					7429.50	US	51,959	
8/01/2	8/01/2 U		7		1 NOV 12					7430.00	US	121,150	
8/01/2	8/01/2 U		1		1 NOV 12					7431.75	US	17,263	
8/01/2	8/01/2 U		1		1 NOV 12					7432.50	US	17,244	
8/01/2	8/01/2 U		3		1 NOV 12					7432.75	US	51,715	
8/01/2	8/01/2 U		4		1 NOV 12					7434.00	US	68,829	
8/01/2	8/01/2 U				1 NOV 12					7434.75	US	34,377	
8/01/2	8/01/2 U		3		1 NOV 12			-		7435.00	US	51,546	
8/01/2	8/01/2 U		2		1 NOV 12					7435.75	US	34,327	
8/01/2	8/01/2 U		2	C	1 NOV 12	LME	COPPER	US	12	7436.00	US	34,314	
8/01/2	8/01/2 U	6	2	C	1 NOV 12	LME	COPPER	US	12	7437.25	US	34,252	.00

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TRADE	SETTL AT	LONG	SHORT	CO	NTRAC'	T DES	SCRIE			:	EX	PRICE	CC	PAGE DEBIT/CREDIT	141
8/01/2	8/01/2 U6	1		01	NOV	12 LI	ME CC	PPER			12	7437.75	US	17,113	.50
8/01/2	8/01/2 U6	2		01	NOV	12 L	ME CC	PPER	US		12	7438.00	US	34,214	.50
8/01/2	8/01/2 U6	1		01	NOV	12 L	ME CC	PPER	US		12	7438.50	US	17,094	.75
8/01/2	8/01/2 U6			01	NOV	12 L	ME CC	PPER	US		12	7440.25	បន	17,051	.00
8/01/2	8/01/2 U6	2		01	NOV	12 L	ME CC	PPER	US		12	7440.75	US	34,077	.00
8/01/2	8/01/2 U6			01	NOV	12 L	ME CC	PPER	US		12	7441.75	US	51,040	.50
8/01/2	8/01/2 U6							PPER			12	7442.00	បន	68,029	.00
8/01/2	8/01/2 U6							PPER			12	7442.25	US	17,001	
8/01/2	8/01/2 U6							PPER				7442.50	US	16,994	
8/01/2	8/01/2 U6							PPER				7443.00	US	16,982	
8/01/2	8/01/2 U6							PPER			12	7443.50	US	84,848	
8/01/2	8/01/2 U6							PPER				7443.75	US	33,927	
8/01/2	8/01/2 U6							PPER				7444.00	US	16,957	
8/01/2	8/01/2 U6							OPPER			12	7444.75	US	16,938	
8/01/2 8/01/2	8/01/2 U6 8/01/2 U6							OPPER OPPER				7445.50 7446.00	US	16,919 50,721	
8/01/2	8/01/2 U6							PPER			12	7446.00	US US	33,802	
8/01/2	8/01/2 U6		2					PPER				7446.25	US	33,802	
8/01/2	8/01/2 U6		1					PPER				7446.50	US	16,894	
8/01/2	8/01/2 U6		_					PPER			12	7446.75	US	16,888	
8/01/2	8/01/2 U6							PPER				7447.00	US	16,882	
8/01/2	8/01/2 U6		1					PPER			12	7448.50	US	16,844	
8/01/2	8/01/2 U6		_					PPER			 12	7450.00	US	33,614	
8/01/2	8/01/2 U6							PPER				7454.25	US	50,103	
8/01/2	8/01/2 U6							PPER				7455.50	US	16,669	
8/01/2	8/01/2 U6	1		01	NOV	12 L	ME CC	PPER	US		12	7457.75	US	16,613	.50
8/01/2	8/01/2 U6	İ	2	01	NOV	12 L	ME CC	PPER	US		12	7459.25	បន	33,152	.00DR
8/01/2	8/01/2 U6	1		01	NOV	12 L	ME CC	PPER	US		12	7459.75	បន	16,563	.50
8/01/2	8/01/2 U6	i	1	01	NOV	12 L	ME CC	PPER	US		12	7460.25	US	16,551	.00DR
8/01/2	8/01/2 U6		1					PPER	-		12	7460.50	បន	16,544	.75DR
8/01/2	8/01/2 U6							PPER	-			7460.75	US	16,538	
8/01/2	8/01/2 U6		1					PPER			12	7461.00	បន	16,532	
8/01/2	8/01/2 U6		1					PPER	-		12	7461.50	US	16,519	
8/01/2	8/01/2 U6		1					PPER				7461.75	US	16,513	
8/01/2	8/01/2 U6		2					OPPER				7462.00	US	33,014	
8/01/2	8/01/2 U6		1					PPER				7462.25	US	16,501	
8/01/2	8/01/2 U6		2					OPPER OPPER				7462.75	US	16,488	
8/01/2 8/01/2	8/01/2 U6 8/01/2 U6		2					PPER				7462.75 7463.75	US US	32,977 16,463	
8/01/2	8/01/2 U6		3					PPER				7464.00	US	49,371	
8/01/2	8/01/2 U6		1					PPER				7464.75	US	16,438	
8/01/2	8/01/2 U6		9					PPER			12	7465.00	US	147,890	
8/01/2	8/01/2 U6		í					PPER				7466.00	US	16,407	
8/01/2	8/01/2 U6		1					PPER				7466.25	US	16,401	
8/01/2	8/01/2 U6		1					PPER				7466.50	US	16,394	
8/01/2	8/01/2 U6		1					PPER				7469.25	US	16,326	
8/01/2	8/01/2 U6							PPER				7472.25	US	16,251	
8/01/2	8/01/2 U6	i	4	01	NOV	12 L	ME CC	PPER	US		12	7475.00	បន	64,729	.00DR
8/01/2	8/01/2 U6	i	1	01	NOV	12 L	ME CC	PPER	US		12	7477.25	US	16,126	.00DR
8/01/2	8/01/2 U6	i	1					PPER				7478.25	US	16,101	.00DR
8/01/2	8/01/2 U6		1					PPER			12	7479.25	បន	16,076	
8/01/2	8/01/2 U6	1		01	NOV	12 LI	ME CC	PPER	US		12	7489.25	បន	15,826	.00

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TRADE	SETTL	AT LONG	SHORT	CC	ONTR	ACT 1	DESCE	RIPTION		EX		PRICE	cc	PAGE DEBIT/CREDI	
8/01/2	8/01/2	 U6	1	01	1 NO	V 12	LME	COPPER		12		7490.50	US	15,79	4.75DR
8/01/2	8/01/2	U 6	2	01	1 NO	V 12	LME	COPPER	US	12	2 '	7491.00	US	31,56	4.50DR
8/01/2	8/01/2	U6	1	01	1 NO	V 12	LME	COPPER	បន	12	2 '	7491.25	US	15,77	6.00DR
8/01/2	8/01/2	Ū6 3	3	01	1 NO	V 12	LME	COPPER	បន	12	2 '	7491.50	US	47,30	9.25
8/01/2	8/01/2	U 6	1	01	1 NO	V 12	LME	COPPER	US	12	2 '	7491.50	US	15,76	9.75DR
8/01/2	8/01/2	U6	2	01	1 NO	V 12	LME	COPPER	US	12	2 '	7491.75	US	31,52	7.00DR
8/01/2	8/01/2		2					COPPER		12		7492.00	US	31,51	4.50DR
8/01/2	8/01/2		4					COPPER		12		7493.00	US		9.00DR
8/01/2	8/01/2							COPPER		12		7493.50	US	15,71	
8/01/2	8/01/2		3					COPPER		12		7494.00	US	•	1.75DR
8/01/2	8/01/2		1					COPPER		12		7494.25	US		1.00DR
8/01/2	8/01/2		3					COPPER		12		7495.00	US	•	6.75DR
8/01/2	8/01/2		<u>.</u> 2					COPPER		12		7495.25	US	15,67	
8/01/2	8/01/2							COPPER		12		7495.75	US	31,32	
8/01/2 8/01/2	8/01/2 8/01/2		1					COPPER		12 12		7496.50 7497.00	US US	46,89	4.75DR
8/01/2	8/01/2		1					COPPER		12		7497.00	US	•	0.75 2.25DR
8/01/2	8/01/2		1					COPPER		12		7497.50	US		9.75DR
8/01/2	8/01/2							COPPER		12		7498.00	US	31,21	
8/01/2	8/01/2							COPPER		12		7498.75	US	•	8.50DR
8/01/2	8/01/2							COPPER		12		7499.50	US	31,13	
8/01/2	8/01/2							COPPER		12		7501.25	US	31,05	
8/01/2	8/01/2							COPPER		12		7503.00	US		4.50DR
8/01/2	8/01/2							COPPER		12		7503.50	US	15,46	
8/01/2	8/01/2		1					COPPER		12		7504.00	US	•	7.25DR
8/01/2	8/01/2	U 6	1	01	1 NO	V 12	LME	COPPER	US	12	2 '	7504.25	US	15,45	1.00DR
8/01/2	8/01/2	Ū6 3	3	01	1 NO	V 12	LME	COPPER	បន	12	2 '	7504.50	US	46,33	4.25
8/01/2	8/01/2	U6	1	01	1 NO	V 12	LME	COPPER	បន	12	2 '	7504.50	US	15,44	4.75DR
8/01/2	8/01/2	U6 2	2	01	1 NO	V 12	LME	COPPER	US	12	2 '	7504.75	US	30,87	7.00
8/01/2	8/01/2	U6	1	01	1 NO	V 12	LME	COPPER	US	12	2 '	7505.00	US	15,43	2.25DR
8/01/2	8/01/2		1					COPPER	_	12		7506.25	US	15,40	1.00DR
8/01/2	8/01/2		1					COPPER		12		7506.50	US		4.75DR
8/01/2	8/01/2		6					COPPER	_	12		7507.00	US	•	3.50DR
8/01/2	8/01/2		1					COPPER		12		7507.25	US		6.00DR
8/01/2	8/01/2							COPPER		12		7507.50	US	30,73	
8/01/2	8/01/2		. 1					COPPER		12		7507.50	US	•	9.75DR
8/01/2	8/01/2		<u>1</u> 2					COPPER		12		7507.75	US	61,45	
8/01/2 8/01/2	8/01/2 8/01/2		1					COPPER		12 12		7508.00 7508.00	US US	30,71	4.50 7.25DR
8/01/2	8/01/2		2					COPPER		12		7509.00	US	•	4.50DR
8/01/2	8/01/2		_					COPPER		12		7509.75	US	15,31	
8/01/2	8/01/2		1					COPPER		12		7509.75	US	•	3.50DR
8/01/2	8/01/2		_					COPPER		12		7510.00	US	30,61	
8/01/2	8/01/2		1					COPPER		12		7510.25	US		1.00DR
8/01/2	8/01/2		3					COPPER		12		7511.00	US	•	6.75DR
8/01/2	8/01/2		í					COPPER		12		7511.25	US	•	6.00DR
8/01/2	8/01/2		3					COPPER		12		7512.00	US		1.75DR
8/01/2	8/01/2							COPPER		12		7513.00	US	15,23	
8/01/2	8/01/2							COPPER		12		7515.00	US	15,18	
8/01/2	8/01/2		2	01	1 NO	V 12	LME	COPPER	US	12	2 '	7515.50	US	30,33	
8/01/2	8/01/2	U6	2	01	1 NO	V 12	LME	COPPER	US	12	2 '	7516.00	US	30,31	4.50DR
8/01/2	8/01/2	U 6	1	01	1 NO	V 12	LME	COPPER	US	12	2 '	7516.50	US	15,14	4.75DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCR	IPTION		EX	PRICE	cc cc	PAGE DEBIT/CREDIT	143
8/01/2	8/01/2		2			NOV 12				12	7516.75		30,277	
8/01/2	8/01/2		2	_		NOV 12				12	7517.00		30,264	
8/01/2	8/01/2		_	1		NOV 12				12	7517.75		15,113	
8/01/2	8/01/2		1	_		NOV 12			-	12	7518.00	-	15,107	
8/01/2	8/01/2			1		NOV 12			-	12	7518.00	_	15,107	
8/01/2	8/01/2			4		NOV 12			-	12	7520.00	-	60,229	
8/01/2 8/01/2	8/01/2 8/01/2			2 1		NOV 12 NOV 12				12 12	7520.25 7520.50		30,102	
8/01/2	8/01/2			1		NOV 12				12	7520.50		15,044	
8/01/2	8/01/2			2		NOV 12			-	12	7521.30	-	15,019 30,014	
8/01/2	8/01/2		1	2		NOV 12				12	7523.50		14,969	
8/01/2	8/01/2		-	1		NOV 12				12	7525.50		14,919	
8/01/2	8/01/2			ī		NOV 12				12	7526.00	-	14,907	
8/01/2	8/01/2			2		NOV 12				12	7527.50	-	29,739	
8/01/2	8/01/2			2		NOV 12			-	12	7528.00	_	29,714	
8/01/2	8/01/2		1	_		NOV 12			-	12	7531.25	-	14,776	
8/01/2	8/01/2		1			NOV 12				12	7531.50		14,769	
8/01/2	8/01/2		1		01	NOV 12	LME	COPPER	US	12	7533.50	បន	14,719	
8/01/2	8/01/2	υ 6	2		01	NOV 12	LME	COPPER	US	12	7533.75	US	29,427	
8/01/2	8/01/2	υ 6	1		01	NOV 12	LME	COPPER	US	12	7534.00	US	14,707	.25
8/01/2	8/01/2	υ6	1		01	NOV 12	LME	COPPER	US	12	7534.75	US	14,688	.50
8/01/2	8/01/2	υ6	2		01	NOV 12	LME	COPPER	US	12	7535.75	US	29,327	.00
8/01/2	8/01/2	Ū6		1	01	NOV 12	LME	COPPER	US	12	7539.00	US	14,582	.25DR
8/01/2	8/01/2			1		NOV 12				12	7540.00	-	14,557	.25DR
8/01/2	8/01/2			2		NOV 12				12	7543.75	_	28,927	
8/01/2	8/01/2			1		NOV 12				12	7544.00		14,457	
8/01/2	8/01/2			1		NOV 12				12	7544.75		14,438	
8/01/2	8/01/2		2	_		NOV 12			-	12	7545.00	-	28,864	
8/01/2	8/01/2			3		NOV 12				12	7545.00		43,296	
8/01/2	8/01/2			1		NOV 12			-	12	7545.50	-	14,419	
8/01/2	8/01/2		-	1		NOV 12			-	12	7545.75	_	14,413	
8/01/2	8/01/2		1			NOV 12				12	7546.00		14,407	
8/01/2	8/01/2		1	2		NOV 12			-	12	7546.25	-	14,401	
8/01/2	8/01/2 8/01/2		2	2		NOV 12 NOV 12				12 12	7548.00 7549.50		28,714	
8/01/2 8/01/2	8/01/2		2	1		NOV 12				12	7550.00		28,639 14,307	
8/01/2	8/01/2			2		NOV 12			-	12	7550.25		28,602	
8/01/2	8/01/2			1		NOV 12			-	12	7550.50		14,294	
8/01/2	8/01/2			ī		NOV 12			-	12	7559.00	-	14,082	
0,01,1	0,01,1	00	136*	136*	-			001121	O.D	CLOSE	8122.29		83,456	
					AV	ERAGE L	ONG:	7472	.419					
						ERAGE S								
8/02/2	8/02/2	U 6		1		NOV 12				12	7285.00	US	20,936	.25DR
8/02/2	8/02/2	υ 6		2	02	NOV 12	LME	COPPER	US	12	7295.00	US	41,372	.50DR
8/02/2	8/02/2	U 6		1	02	NOV 12	LME	COPPER	US	12	7296.00	US	20,661	.25DR
8/02/2	8/02/2	U 6		2	02	NOV 12	LME	COPPER	US	12	7319.00	US	40,172	.50DR
8/02/2	8/02/2			3		NOV 12			-	12	7320.00	-	60,183	.75DR
8/02/2	8/02/2			1		NOV 12				12	7320.25		20,055	
8/02/2	8/02/2			5		NOV 12				12	7325.00		99,681	
8/02/2	8/02/2			4	02					12	7326.00		79,645	
8/02/2	8/02/2	Ū6	1		02	NOV 12	LME	COPPER	US	12	7327.00	US	19,886	.25

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

TRADE	SETTL	AT	LONG	SHORT				IPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	T
8/02/2	8/02/2	116		 1				COPPER		 12	7327.25	us	10 88	0.00DR
8/02/2	8/02/2			1				COPPER	_	12	7327.50	US		3.75DR
8/02/2	8/02/2			_ 1				COPPER		12	7328.00	US		1.25DR
8/02/2	8/02/2		2	_				COPPER		12	7329.00	US	39,67	
8/02/2	8/02/2		1					COPPER		12	7329.25	US	19,83	
8/02/2	8/02/2	U 6	2					COPPER		12	7330.00	US	39,62	2.50
8/02/2	8/02/2	U 6		1	2 NOV	12	LME	COPPER	US	12	7330.00	US	19,81	1.25DR
8/02/2	8/02/2	υ 6	1		2 NOV	12	LME	COPPER	US	12	7330.25	US	19,80	5.00
8/02/2	8/02/2	υ 6	1		2 NOV	12	LME	COPPER	US	12	7331.00	US	19,78	6.25
8/02/2	8/02/2			1				COPPER	_	12	7331.25	US		0.00DR
8/02/2	8/02/2			2				COPPER		12	7332.25	US	•	0.00DR
8/02/2	8/02/2		1	_				COPPER		12	7332.75	US	19,74	
8/02/2	8/02/2			1	2 NOV			COPPER		12	7333.50	US		3.75DR
8/02/2	8/02/2			1				COPPER		12	7333.75	US		7.50DR
8/02/2	8/02/2			1				COPPER	_	12	7334.00	US		1.25DR
8/02/2	8/02/2		1	1				COPPER	_	12	7334.25	US	•	5.00DR
8/02/2	8/02/2		1	1				COPPER		12	7335.00	US	19,68	
8/02/2	8/02/2			1				COPPER COPPER		12 12	7335.50 7336.00	US	•	3.75DR
8/02/2 8/02/2	8/02/2 8/02/2			1				COPPER		12	7336.00	US US		1.25DR 2.50DR
8/02/2	8/02/2		1					COPPER		12	7337.00	US	19,63	
8/02/2	8/02/2		_	1				COPPER		12	7337.75	US		7.50DR
8/02/2	8/02/2			1				COPPER		12	7337.73	US		6.25DR
8/02/2	8/02/2		10	-				COPPER		12	7340.00	US	195,61	
8/02/2	8/02/2		10	2				COPPER		12	7340.00	US		2.50DR
8/02/2	8/02/2			3				COPPER		12	7341.00	US	•	8.75DR
8/02/2	8/02/2			í				COPPER	_	12	7341.25	US	•	0.00DR
8/02/2	8/02/2		1	_				COPPER		12	7342.00	US	19,51	
8/02/2	8/02/2		1					COPPER		12	7344.00	US	19,46	
8/02/2	8/02/2	U 6		1	2 NOV	12	LME	COPPER	US	12	7345.00	US	19,43	6.25DR
8/02/2	8/02/2	υ6		1	2 NOV	12	LME	COPPER	US	12	7345.75	US	19,41	7.50DR
8/02/2	8/02/2	υ6	2		2 NOV	12	LME	COPPER	US	12	7346.00	US	38,82	2.50
8/02/2	8/02/2	υ 6	1		2 NOV	12	LME	COPPER	US	12	7347.00	US	19,38	6.25
8/02/2	8/02/2	Ψ6	3		2 NOV	12	LME	COPPER	US	12	7347.25	US	58,14	0.00
8/02/2	8/02/2		1					COPPER		12	7347.50	US	19,37	3.75
8/02/2	8/02/2		1					COPPER		12	7348.00	US	19,36	
8/02/2	8/02/2		1					COPPER	-	12	7349.50	US	19,32	
8/02/2	8/02/2		3	_				COPPER		12	7350.00	US	57,93	
8/02/2	8/02/2		-	2				COPPER		12	7350.00	US		2.50DR
8/02/2	8/02/2		1	-				COPPER		12	7352.00	US	19,26	
8/02/2	8/02/2			1 1				COPPER COPPER		12 12	7353.00	US		6.25DR
8/02/2 8/02/2	8/02/2 8/02/2		4					COPPER		12	7354.50 7355.00	US US	76,74	8.75DR
8/02/2	8/02/2		*	2				COPPER		12	7355.00			
8/02/2	8/02/2			1				COPPER		12	7355.25	US US		0.00DR 3.75DR
8/02/2	8/02/2		1					COPPER		12	7356.00	US	19,16	
8/02/2	8/02/2		-	4				COPPER		12	7356.00	US	•	5.00DR
8/02/2	8/02/2			1				COPPER	_	12	7356.25	US		5.00DR
8/02/2	8/02/2		4	_				COPPER		12	7360.00	US	76,24	
8/02/2	8/02/2		=	3				COPPER		12	7360.00	US		3.75DR
8/02/2	8/02/2			ĺ				COPPER	_	12	7360.25	US	•	5.00DR
8/02/2	8/02/2	U 6		1	2 NOV	12	LME	COPPER	US	12	7362.50	US	18,99	8.75DR

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

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TRADE	SETTL	A1	LONG	SHORT		NTRACT	DESCE	CIPTION		E)		PRICE	CC	DEBIT/CREDIT	
8/02/2	8/02/2	υ 6		18	02	NOV 12	LME	COPPER	US	12	2 7	365.00	US	340,852	.50DR
8/02/2	8/02/2	U 6		1	02	NOV 12	LME	COPPER	US	12	2 7	365.50	US	18,923	.75DR
8/02/2	8/02/2	U 6		1	02	NOV 12	LME	COPPER	US	12	2 7	366.00	US	18,911	.25DR
8/02/2	8/02/2			4				COPPER		12		366.25	US	75,620	.00DR
8/02/2	8/02/2			4				COPPER		12		366.50	US	75 , 595	
8/02/2	8/02/2			2				COPPER		12		366.75	US	37,785	
8/02/2	8/02/2			2				COPPER		12		367.00	បន	37,772	
8/02/2	8/02/2			1				COPPER		12		367.25	US	18,880	
8/02/2	8/02/2			2				COPPER		12		367.50	US	37,747	
8/02/2	8/02/2			3				COPPER		12		367.75	US	56,602	
8/02/2	8/02/2			1				COPPER		12		368.00	US	18,861	
8/02/2	8/02/2			6				COPPER		12		368.25	US	113,130	
8/02/2	8/02/2			2 2				COPPER COPPER		12 12		368.50	US	37,697	
8/02/2	8/02/2			3						12		368.75	US	37,685	
8/02/2 8/02/2	8/02/2 8/02/2			8				COPPER COPPER		12		369.00 369.25	US US	56,508	
8/02/2	8/02/2			2	02			COPPER		12		369.50	US	150,640 37,647	
8/02/2	8/02/2		1	2				COPPER		12		370.00	US	18,811	
8/02/2	8/02/2		_	12				COPPER		12		370.00	US	225,735	
8/02/2	8/02/2			7				COPPER		12		370.00	US	131,635	
8/02/2	8/02/2			í				COPPER		12		370.50	US	18,798	
8/02/2	8/02/2			3				COPPER		12		370.30	US	56,377	
8/02/2	8/02/2			3				COPPER		12		371.25	US	56,340	
8/02/2	8/02/2			6				COPPER		12		371.50	US	112,642	
8/02/2	8/02/2			1				COPPER		12		372.00	US	18,761	
8/02/2	8/02/2			ī				COPPER		12		372.25	US	18,755	
8/02/2	8/02/2			3				COPPER	_	12		372.75	US	56,227	
8/02/2	8/02/2		1	3				COPPER	_	12		374.00	US	18,711	
8/02/2	8/02/2		_	2				COPPER	_	12		375.00	US	37,372	
8/02/2	8/02/2			1				COPPER	_	12		376.00	US	18,661	
8/02/2	8/02/2			1				COPPER		12		376.50	US	18,648	
8/02/2	8/02/2			4				COPPER	_	12		377.00	US	74,545	
8/02/2	8/02/2		4					COPPER		12		391.00	US	73,145	
8/02/2	8/02/2		4					COPPER		12	2 7	391.25	US	73,120	
8/02/2	8/02/2	U 6		1	02	NOV 12	LME	COPPER	US	12	2 7	393.75	បន	18,217	
8/02/2	8/02/2	υ6		1	02	NOV 12	LME	COPPER	US	12	2 7	394.00	ບຣ	18,211	.25DR
8/02/2	8/02/2	U6	1		02	NOV 12	LME	COPPER	US	12	2 7	394.75	US	18,192	.50
8/02/2	8/02/2	U6	1		02	NOV 12	LME	COPPER	US	12	2 7	395.00	US	18,186	.25
8/02/2	8/02/2	U6	1		02	NOV 12	LME	COPPER	US	12	2 7	395.50	US	18,173	.75
8/02/2	8/02/2	υ6	1		02	NOV 12	LME	COPPER	US	12	2 7	396.25	ບຣ	18,155	.00
8/02/2	8/02/2	U 6		3	02	NOV 12	LME	COPPER	US	12	2 7	398.00	US	54,333	.75DR
8/02/2	8/02/2	Ū6	1					COPPER		12	2 7	399.50	បន	18,073	.75
8/02/2	8/02/2	Ū6	7		02	NOV 12	LME	COPPER	US	12	2 7	402.00	បន	126,078	.75
8/02/2	8/02/2			1				COPPER		12		402.00	US	18,011	
8/02/2	8/02/2		2					COPPER		12		402.25	US	36,010	
8/02/2	8/02/2		2					COPPER		12		402.50	US	35,997	
8/02/2	8/02/2		1					COPPER		12		404.00	US	17,961	
8/02/2	8/02/2		1					COPPER		12		404.25	US	17,955	
8/02/2	8/02/2		1					COPPER		12		404.50	US	17,948	
8/02/2	8/02/2		1					COPPER		12		405.00	US	17,936	
8/02/2	8/02/2		1					COPPER		12		405.75	US	17,917	
8/02/2	8/02/2	υ6	1		02	NOV 12	4 LME	COPPER	US	12	4 7	406.00	US	17,911	. 25

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

TRADE	SETTL AT	LONG	SHORT	_	CONTR!	ACT I	ESCF	RIPTION		E		PRICE	CC	PAGE DEBIT/CREDIT	146
8/02/2	8/02/2 U6		1	_	02 NO	7 12	LME	COPPER		1		7406.00	US	17,911	.25DR
8/02/2	8/02/2 U6	5			02 NO	7 12	LME	COPPER	បន	1	2	7406.25	បន	89,525	.00
8/02/2	8/02/2 U6		1		02 NOV	7 12	LME	COPPER	US	1	2	7408.00	US	17,861	.25DR
8/02/2	8/02/2 U6	2						COPPER	_	1		7408.50	បន	35 , 697	.50
8/02/2	8/02/2 U6		1					COPPER				7409.50	US	17,823	
8/02/2	8/02/2 U6	_	1					COPPER	_			7409.75	US	17,817	
8/02/2	8/02/2 U6	4	_					COPPER		1		7410.00	US	71,245	
8/02/2	8/02/2 U6		3					COPPER		1		7411.00	US	53,358	
8/02/2	8/02/2 U6	-	1					COPPER				7412.00	US	17,761	
8/02/2	8/02/2 U6	1	3					COPPER		1		7412.75	US	17,742	
8/02/2 8/02/2	8/02/2 U6 8/02/2 U6		2					COPPER COPPER		1		7414.00 7415.00	US	53,133 35,372	
8/02/2	8/02/2 U6		1					COPPER		1		7415.00	US US	17,642	
8/02/2	8/02/2 U6	2						COPPER		1		7420.00	US	35,122	
8/02/2	8/02/2 U6	-	1					COPPER				7420.00	US	17,561	
8/02/2	8/02/2 U6		2					COPPER				7422.00	US	35,022	
8/02/2	8/02/2 U6		ī					COPPER		ī		7425.50	US	17,423	
8/02/2	8/02/2 U6	2	_					COPPER				7426.75	US	34,785	
8/02/2	8/02/2 U6	<u> </u>						COPPER		1		7428.00	US	17,361	
8/02/2	8/02/2 U6		1					COPPER		1		7428.00	US	17,361	
8/02/2	8/02/2 U6		1		02 NOV	7 12	LME	COPPER	US	1	2	7434.00	US	17,211	.25DR
8/02/2	8/02/2 U6	1			02 NO	7 12	LME	COPPER	បន	1	2	7435.50	បន	17,173	.75
8/02/2	8/02/2 U6	1			02 NOV	7 12	LME	COPPER	US	1	2	7435.75	US	17,167	.50
8/02/2	8/02/2 U6	1			02 NO\	7 12	LME	COPPER	បន	1	2	7436.00	បន	17,161	.25
8/02/2	8/02/2 U6	2						COPPER	_	1	_	7437.25	US	34,260	
8/02/2	8/02/2 U6	1						COPPER	_	1		7438.00	បន	17,111	
8/02/2	8/02/2 U6	3						COPPER	_	1		7438.25	US	51,315	
8/02/2	8/02/2 U6	1						COPPER	_	1		7438.75	US	17,092	
8/02/2	8/02/2 U6	3						COPPER		1		7439.00	US	51,258	
8/02/2	8/02/2 U6	2						COPPER	_	1		7439.50	US	34,147	
8/02/2 8/02/2	8/02/2 U6 8/02/2 U6	6 2						COPPER	_	1 1		7439.75 7440.00	US US	102,405	
8/02/2	8/02/2 U6	5						COPPER		1		7440.00	US	34,122 84,962	
8/02/2	8/02/2 U6	1						COPPER	_	1		7443.00	US	16,986	
8/02/2	8/02/2 U6	1						COPPER	_	1		7443.25	US	16,980	
8/02/2	8/02/2 U6	2						COPPER		ī		7444.75	US	33,885	
8/02/2	8/02/2 U6	ī						COPPER		ī		7445.75	US	16,917	
8/02/2	8/02/2 U6	1						COPPER		_ 1		7446.00	US	16,911	
8/02/2	8/02/2 U6		3		02 NO	7 12	LME	COPPER	US	1		7446.00	US	50,733	
8/02/2	8/02/2 U6		1		02 NOV	7 12	LME	COPPER	បន	1	2	7446.50	បន	16,898	.75DR
8/02/2	8/02/2 U6		1		02 NOV	7 12	LME	COPPER	US	1	2	7446.75	US	16,892	.50DR
8/02/2	8/02/2 U6		3		02 NOV	7 12	LME	COPPER	US	1	2	7447.00	US	50,658	.75DR
8/02/2	8/02/2 U6		1		7ON 20	7 12	LME	COPPER	បន	1	2	7447.25	បន	16,880	.00DR
8/02/2	8/02/2 U6		2					COPPER		1		7447.75	បន	33,735	
8/02/2	8/02/2 U6		4					COPPER				7448.00	US	67,445	
8/02/2	8/02/2 U6		2					COPPER				7450.00	US	33,622	
8/02/2	8/02/2 U6		1					COPPER				7450.25	US	16,805	
8/02/2	8/02/2 U6		1					COPPER				7450.50	US	16,798	
8/02/2	8/02/2 U6	4	2					COPPER				7452.00	US	33,522	
8/02/2	8/02/2 U6 8/02/2 U6	1 29						COPPER COPPER		1		7452.25 7455.00	US	16,755	
8/02/2 8/02/2		43	2					COPPER		1		7455.00	US US	483,901 33,372	
0/02/2	5/02/2 00		2	1	02 NOV	. 12	-11115	COFFER	OD.	_	_	, 133.00	OB	33,372	·JUDIK

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

TRADE	SETTL	АТ	LONG	SHORT	COI	NTR	ACT	DE	SCR	IPTION			EX	PRICE	CC	PAGE 147 DEBIT/CREDIT
8/02/2	8/02/2	U6		1	02	NO.	v 1	 2 ы	 ME	COPPER	 US		 L2	7455.25	ບຣ	16,680.00DR
8/02/2	8/02/2		1							COPPER	_		L2	7456.00	US	16,661.25
8/02/2	8/02/2	υ6		1	02	NO	V 1	2 L	ME	COPPER	US	1	L2	7456.50	US	16,648.75DR
8/02/2	8/02/2	υ6		2	02	NO	V 1	2 L	ME	COPPER	US	1	L2	7457.00	US	33,272.50DR
8/02/2	8/02/2	υ6		1	02	NO	V 1	2 L	ME	COPPER	US	1	L2	7457.25	បន	16,630.00DR
8/02/2	8/02/2			17						COPPER				7458.00	US	282,391.25DR
8/02/2	8/02/2		_	1						COPPER				7458.75	US	16,592.50DR
8/02/2	8/02/2		2							COPPER				7460.00	US	33,122.50
8/02/2	8/02/2		1							COPPER	_			7460.25	US	16,555.00
8/02/2	8/02/2		2 6							COPPER COPPER				7460.75	US US	33,085.00
8/02/2 8/02/2	8/02/2 8/02/2		5							COPPER	_			7461.00 7462.00	US	99,217.50 82,556.25
8/02/2	8/02/2		3	1						COPPER				7462.00	US	16,511.25DR
8/02/2	8/02/2		3	•						COPPER				7462.25	US	49,515.00
8/02/2	8/02/2		1							COPPER				7462.50	US	16,498.75
8/02/2	8/02/2		<u> </u>							COPPER				7462.75	US	16,492.50
8/02/2	8/02/2		9							COPPER				7463.00	US	148,376.25
8/02/2	8/02/2	υ6		1	02	NO	V 1	2 ы	ME	COPPER	US	1	L2	7463.25	បន	16,480.00DR
8/02/2	8/02/2	Ψ6	3							COPPER		1	L2	7463.50	US	49,421.25
8/02/2	8/02/2		1							COPPER	_			7463.75	US	16,467.50
8/02/2	8/02/2		2							COPPER				7464.00	US	32,922.50
8/02/2	8/02/2		2							COPPER				7464.25	US	32,910.00
8/02/2	8/02/2		2							COPPER				7464.50	US	32,897.50
8/02/2	8/02/2		2	1						COPPER	_			7464.75	US	32,885.00
8/02/2 8/02/2	8/02/2 8/02/2		2	1						COPPER COPPER	_			7464.75 7465.00	US US	16,442.50DR
8/02/2	8/02/2		5							COPPER				7465.50	US	32,872.50 82,118.75
8/02/2	8/02/2		3	1						COPPER	_			7465.50	US	16,423.75DR
8/02/2	8/02/2			ī						COPPER	_			7465.75	US	16,417.50DR
8/02/2	8/02/2			2						COPPER				7466.00	US	32,822.50DR
8/02/2	8/02/2			1						COPPER				7466.25	US	16,405.00DR
8/02/2	8/02/2	υ6		2	02	NO	V 1	2 L	ME	COPPER	US	1	L2	7466.75	US	32,785.00DR
8/02/2	8/02/2	Ψ6	3		02	NO	V 1	2 L	ME	COPPER	US	1	L2	7467.00	US	49,158.75
8/02/2	8/02/2			2						COPPER	-			7467.00	US	32,772.50DR
8/02/2	8/02/2			3						COPPER				7467.25	US	49,140.00DR
8/02/2	8/02/2			1						COPPER				7467.50	US	16,373.75DR
8/02/2	8/02/2			1						COPPER				7467.75	US	16,367.50DR
8/02/2	8/02/2			7						COPPER				7468.75	US	114,397.50DR
8/02/2 8/02/2	8/02/2 8/02/2			3 2						COPPER COPPER				7469.00 7470.00	US US	49,008.75DR 32,622.50DR
8/02/2	8/02/2			2						COPPER				7471.75	US	32,535.00DR
8/02/2	8/02/2			2						COPPER	_			7472.00	US	32,533.00DR 32,522.50DR
8/02/2	8/02/2		2	_						COPPER				7472.25	US	32,510.00
8/03/2	8/03/2		<u>-</u>							COPPER	_			7312.00	US	20,261.25
8/03/2	8/03/2		2							COPPER	_			7314.00	US	40,422.50
8/03/2	8/03/2		2		02	NO	V 1:	2 ы	ME	COPPER	US	1		7315.50	US	40,347.50
8/03/2	8/03/2	U6	1		02	NO	V 1	2 L	ME	COPPER	US	1	L2	7316.00	US	20,161.25
8/03/2	8/03/2			2						COPPER				7317.75	បន	40,235.00DR
8/03/2	8/03/2			1						COPPER				7321.00	បន	20,036.25DR
8/03/2	8/03/2			1						COPPER	_			7321.25	US	20,030.00DR
8/03/2	8/03/2			1 1						COPPER	_		L2 L2	7321.50	US US	20,023.75DR
8/03/2	8/03/2	06		Τ.	02	NO	v 1.	ىل ك	ME	COPPER	GD	-	L Z	7324.50	UB	19,948.75DR

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

TRADE S	SETTL .	AT LONG		SHORT		CON	TRAC	T D	ESCR	RIPTION		E	СХ	PRICE	CC	PAGE 148 DEBIT/CREDIT
8/03/2 8	3/03/2	 16			3	:		12	TME	COPPER	110		 L2	7324.75	US	59,827.50DR
	3/03/2 3/03/2									COPPER	_		2	7325.00	US	39,872.50DR
	3/03/2				_					COPPER				7326.00	US	19,911.25DR
	3/03/2									COPPER				7327.00	US	119,317.50DR
	3/03/2		1							COPPER	_			7327.25	US	19,880.00
	3/03/2		_							COPPER				7327.50	US	19,873.75DR
	3/03/2		1							COPPER				7327.75	US	19,867.50
	3/03/2		_							COPPER	_			7327.75	US	19,867.50DR
	3/03/2		1							COPPER				7328.25	US	19,855.00
	3/03/2		_							COPPER				7328.50	US	39,697.50DR
	3/03/2									COPPER	_			7328.75	US	39,685.00DR
	3/03/2									COPPER		1		7329.00	US	19,836.25DR
	3/03/2									COPPER				7329.25	US	39,660.00DR
8/03/2 8	3/03/2	J6	2			02 1	VOV	12	LME	COPPER	US	1	. 2	7330.00	US	39,622.50
8/03/2 8	3/03/2	J6	1			02 1	VOV	12	LME	COPPER	US	1	_2	7332.25	US	19,755.00
8/03/2 8	3/03/2	J6	1			02 1	VOV	12	LME	COPPER	US	1	. 2	7332.75	US	19,742.50
8/03/2 8	3/03/2	J6			1	02 1	VOV	12	LME	COPPER	US	1	L2	7333.75	US	19,717.50DR
8/03/2 8	3/03/2	J6	3			02 1	VOV	12	LME	COPPER	US	1	. 2	7335.00	US	59,058.75
8/03/2 8	3/03/2	J6			1	02 1	VOV	12	LME	COPPER	US	1	_2	7335.25	US	19,680.00DR
8/03/2 8	3/03/2	J6	1			02 1	VOV	12	LME	COPPER	US	1	_2	7335.50	US	19,673.75
8/03/2 8	3/03/2	J6	2			02 1	VOV	12	LME	COPPER	US	1	_2	7336.00	US	39,322.50
8/03/2 8	3/03/2	J6			1	02 1	VOV	12	LME	COPPER	US	1	. 2	7337.50	US	19,623.75DR
8/03/2 8	3/03/2	J6			1	02 1	VOV	12	LME	COPPER	US	1	. 2	7338.00	US	19,611.25DR
8/03/2 8	3/03/2	J6	1			02 1	VOV	12	LME	COPPER	US	1	. 2	7338.75	US	19,592.50
8/03/2 8	3/03/2	J6	3			02 1	VOV	12	LME	COPPER	US	1	. 2	7339.00	US	58,758.75
8/03/2 8	3/03/2	J6	3							COPPER		1	_2	7340.00	US	58,683.75
8/03/2 8	3/03/2	J6	3			02 1	VOV	12	LME	COPPER	US	1	. 2	7340.25	US	58,665.00
	3/03/2									COPPER	_			7341.25	US	19,530.00DR
	3/03/2		1							COPPER				7342.25	បន	19,505.00
	3/03/2									COPPER	_			7342.25	US	97,525.00DR
	3/03/2		2							COPPER				7342.50	US	38,997.50
	3/03/2									COPPER				7342.50	US	19,498.75DR
	3/03/2		1							COPPER				7343.00	US	19,486.25
	3/03/2									COPPER				7343.00	US	136,403.75DR
	3/03/2									COPPER				7343.25	US	58,440.00DR
	3/03/2		1							COPPER				7344.25	US	19,455.00
	3/03/2		1							COPPER				7345.00	US	19,436.25
	3/03/2		1							COPPER				7345.75	US	19,417.50
	3/03/2		1							COPPER				7345.75	US	19,417.50DR
	3/03/2 3/03/2		1 2							COPPER				7346.00 7347.00	US	19,411.25 38,772.50
	3/03/2 3/03/2		2							COPPER				7347.00	US	38,760.00
	3/03/2 3/03/2		6							COPPER				7347.25	US US	116,167.50
	3/03/2 3/03/2		2							COPPER				7348.50	US	38,697.50
	3/03/2		1							COPPER				7350.50	US	19,298.75
	3/03/2 3/03/2		7							COPPER				7350.30	US	135,047.50
	3/03/2		1							COPPER				7360.00	US	19,061.25
	3/03/2 3/03/2		1							COPPER				7362.75	US	18,992.50
	3/03/2		1							COPPER				7363.75	US	18,967.50
	3/03/2		1							COPPER				7364.50	US	18,948.75
	3/03/2		1							COPPER				7369.00	US	18,836.25
	3/03/2		_							COPPER				7370.00	US	18,811.25DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		CONTRACT I	DESCE			EX	PRICE	CC	PAGE DEBIT/CREDIT	149
8/03/2	8/03/2 U6		1		02 NOV 12	T.ME			12	7370.50	 US	18,798	75DP
8/03/2	8/03/2 U6		1		02 NOV 12				12	7371.50	US	18,773	
8/03/2	8/03/2 U6				02 NOV 12				12	7372.25	US	18,755	
8/03/2	8/03/2 U6		2		02 NOV 12			_	12	7373.25	US	37,460	
8/03/2	8/03/2 U6		1		02 NOV 12				12	7374.75	បន	18,692	
8/03/2	8/03/2 U6		2	2	02 NOV 12				12	7375.00	បន	37,372	
8/03/2	8/03/2 U6		2	2	02 NOV 12	LME	COPPER	US	12	7375.50	US	37,347	.50DR
8/03/2	8/03/2 U6		3	3	02 NOV 12	LME	COPPER	US	12	7376.00	US	55,983	.75DR
8/03/2	8/03/2 U6		2	2	02 NOV 12	LME	COPPER	US	12	7376.50	បន	37,297	.50DR
8/03/2	8/03/2 U6		1		02 NOV 12				12	7377.00	US	18,636	.25DR
8/03/2	8/03/2 U6		2		02 NOV 12				12	7378.00	US	37,222	
8/03/2	8/03/2 U6		1	L	02 NOV 12				12	7378.25	US	18,605	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7378.50	បន	18,598	
8/03/2	8/03/2 U6		1	L	02 NOV 12				12	7378.75	បន	18,592	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7379.50	បន	18,573	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7384.25	US	18,455	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7385.00	បន	18,436	
8/03/2	8/03/2 U6	11			02 NOV 12				12	7386.50	បន	202,386	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7386.75	US	18,392	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7387.00	US	18,386	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7387.50	US	18,373	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7387.75	US	18,367	
8/03/2	8/03/2 U6	2			02 NOV 12				12	7388.75	US	36,685	
8/03/2	8/03/2 U6	2			02 NOV 12				12	7389.75	US	36,635	
8/03/2 8/03/2	8/03/2 U6	5 1			02 NOV 12 02 NOV 12			_	12 12	7390.00	US	91,556	
	8/03/2 U6	1			02 NOV 12 02 NOV 12			_	12	7390.25 7391.00	US	18,305	
8/03/2 8/03/2	8/03/2 U6 8/03/2 U6	1			02 NOV 12 02 NOV 12			_	12	7391.00	US US	18,286	
8/03/2	8/03/2 U6 8/03/2 U6	3			02 NOV 12			_	12	7397.00	US	18,136 54,390	
8/03/2	8/03/2 U6	3	1	i	02 NOV 12				12	7398.00	US	18,111	
8/03/2	8/03/2 U6	1		_	02 NOV 12			_	12	7398.50	US	18,098	
8/03/2	8/03/2 U6	-	1	L	02 NOV 12			_	12	7399.50	US	18,073	
8/03/2	8/03/2 U6	1	-	_	02 NOV 12				12	7400.50	US	18,048	
8/03/2	8/03/2 U6	-	1	ı	02 NOV 12			_	12	7400.50	US	18,048	
8/03/2	8/03/2 U6	1	-	_	02 NOV 12				12	7401.00	US	18,036	
8/03/2	8/03/2 U6	_	1	L	02 NOV 12				12	7401.00	US	18,036	
8/03/2	8/03/2 U6		1		02 NOV 12				12	7403.50	បន	17,973	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7407.50	US	17,873	
8/03/2	8/03/2 U6		1	L	02 NOV 12	LME	COPPER	US	12	7410.25	US	17,805	
8/03/2	8/03/2 U6		1	L	02 NOV 12	LME	COPPER	US	12	7411.25	បន	17,780	.00DR
8/03/2	8/03/2 U6		1	L	02 NOV 12	LME	COPPER	US	12	7412.00	បន	17,761	.25DR
8/03/2	8/03/2 U6	1			02 NOV 12	LME	COPPER	US	12	7413.00	US	17,736	.25
8/03/2	8/03/2 U6		4	<u> </u>	02 NOV 12	LME	COPPER	US	12	7420.00	បន	70,245	.00DR
8/03/2	8/03/2 U6		1	L	02 NOV 12				12	7420.75	បន	17,542	.50DR
8/03/2	8/03/2 U6	1			02 NOV 12	LME	COPPER	US	12	7421.75	US	17,517	.50
8/03/2	8/03/2 U6		1	L	02 NOV 12				12		US	17,511	
8/03/2	8/03/2 U6	2			02 NOV 12				12	7422.50	បន	34,997	
8/03/2	8/03/2 U6		1		02 NOV 12				12		បន	17,461	
8/03/2	8/03/2 U6	_	2	2	02 NOV 12				12		US	34,860	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7432.50	US	17,248	
8/03/2	8/03/2 U6	1			02 NOV 12				12	7435.00	US	17,186	
8/03/2	8/03/2 U6	3			02 NOV 12	LME	COPPER	US	12	7436.00	US	51,483	. / 5

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TRADE	SETTL	AT	LONG	SHORT	CONTRAC	CT DESC			EX	PRICE	cc	PAGE DEBIT/CREDIT	150
8/03/2	8/03/2	υ6	2		02 NOV	12 LME	COPPER		12	7437.00	US	34,272	.50
8/03/2	8/03/2	U 6	1		02 NOV	12 LME	COPPER	បន	12	7438.50	US	17,098	
8/03/2	8/03/2	U6	1 1 1 2 3		02 NOV	12 LME	COPPER	US	12	7440.00	US	17,061	.25
8/03/2	8/03/2	Ū6	1		02 NOV	12 LME	COPPER	US	12	7440.25	US	17,055	.00
8/03/2	8/03/2	Ū6	1		02 NOV	12 LME	COPPER	US	12	7445.00	US	16,936	. 25
8/03/2	8/03/2	Ū6	1		02 NOV	12 LME	COPPER	US	12	7446.50	US	16,898	.75
8/03/2	8/03/2	Ū6	2		02 NOV	12 LME	COPPER	US	12	7446.75	ບຣ	33,785	.00
8/03/2	8/03/2	U6	3		02 NOV	12 LME	COPPER	US	12	7447.00	ບຣ	50,658	.75
8/03/2	8/03/2		2				COPPER	-	12	7448.75	ບຣ	33,685	.00
8/03/2	8/03/2		2				COPPER			7449.00	US	33,672	
8/09/2	8/09/2	Ū6	21			12 LME	COPPER	US	12	7545.00	US	303,161	
			359*	359*					CLOSE	8122.45		246,106	.25DR
					AVERAGI AVERAGI		7411. 7383.						
8/06/2	8/06/2			1			COPPER	-	12	7392.75	US	18,258	
8/06/2	8/06/2			1			COPPER		12	7393.00	US	18,252	
8/06/2	8/06/2			1			COPPER		12	7393.75	US	18,233	
8/06/2	8/06/2			6			COPPER		12	7395.00	US	109,213	
8/06/2	8/06/2			2			COPPER	-	12	7396.00	US	36,354	
8/06/2	8/06/2			1			COPPER		12	7396.75	US	18,158	
8/06/2	8/06/2			1			COPPER		12	7397.00	US	18,152	
8/06/2	8/06/2			1			COPPER	-	12	7399.00	US	18,102	
8/06/2	8/06/2			3			COPPER		12	7399.25	US	54,288	
8/06/2	8/06/2			2			COPPER		12	7400.00	US	36,154	
8/06/2 8/06/2	8/06/2			2			COPPER		12 12	7400.25 7400.50	US US	36,142	
8/06/2	8/06/2 8/06/2			2			COPPER		12	7400.50	US	54,194	
8/06/2	8/06/2			1			COPPER		12	7403.00	US	36,004 17,996	
8/06/2	8/06/2			1			COPPER		12	7403.23	US	17,989	
8/06/2	8/06/2			1			COPPER		12	7405.00	US	17,952	
8/06/2	8/06/2			1			COPPER		12	7405.25	US	17,946	
8/06/2	8/06/2			ī			COPPER		12	7405.50	US	17,939	
8/06/2	8/06/2			_ 1			COPPER		12	7406.50	US	17,914	
8/06/2	8/06/2			- 1			COPPER	-	12	7408.75	US	17,858	
8/06/2	8/06/2		2				COPPER		12	7412.00	US	35,554	
8/06/2	8/06/2		3				COPPER		12	7414.00	US	53,181	
8/06/2	8/06/2	U 6	1		06 NOV	12 LME	COPPER	US	12	7415.50	ບຣ	17,689	.75
8/06/2	8/06/2	U 6	1		06 NOV	12 LME	COPPER	US	12	7415.75	ບຣ	17,683	.50
8/06/2	8/06/2	U6	2		06 NOV	12 LME	COPPER	US	12	7416.75	US	35,317	.00
8/06/2	8/06/2	Ū6	2		06 NOV	12 LME	COPPER	US	12	7420.00	US	35,154	.50
8/06/2	8/06/2	Ū6	1		06 NOV	12 LME	COPPER	US	12	7420.75	US	17,558	.50
8/06/2	8/06/2	Ū6	2		06 NOV	12 LME	COPPER	US	12	7421.00	ບຣ	35,104	.50
8/06/2	8/06/2	U6	2		06 NOV	12 LME	COPPER	US	12	7421.25	ບຣ	35,092	.00
8/06/2	8/06/2		1				COPPER	-	12	7421.50	US	17,539	
8/06/2	8/06/2		1_				COPPER		12	7421.75	US	17,533	
8/06/2	8/06/2		5				COPPER			7422.00	US	87,636	
8/06/2	8/06/2		1				COPPER	-	12		US	17,514	
8/06/2	8/06/2		2				COPPER		12	7422.75	US	35,017	
8/06/2	8/06/2		5				COPPER		12	7423.75	US	87,417	
8/06/2	8/06/2		10				COPPER	-	12	7424.00	US	174,772	
8/06/2	8/06/2	06	2		VO NOV	ı∠ LME	COPPER	ບຮ	12	7424.25	US	34,942	.00

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

TRADE	SETTL A	T LONG	SHORT	CC	NTR	ACT	' D:	ESCF	RIPTION		EX	PRIC		CC	PAGE 151 DEBIT/CREDIT
8/06/2	8/06/2 U	6 1		06	NO	v 1	2	LME	COPPER	US	12	7424.5	0	US	17,464.75
8/06/2	8/06/2 U	6 1		06	NO	V 1	2	LME	COPPER	US	12	7424.7	5	US	17,458.50
8/06/2	8/06/2 U	6 9		06	NO	V 1	2	LME	COPPER	US	12	7425.0	0	US	157,070.25
8/06/2	8/06/2 U	6 2		06	NO	V 1	2	LME	COPPER	US	12	7425.5	0	US	34,879.50
8/06/2	8/06/2 U	6	1	06	NO	V 1	2	LME	COPPER	US	12	7427.2	5	US	17,396.00DR
8/06/2	8/06/2 U	6 3		06	NO	V 1	2	LME	COPPER	US	12	7427.7	5	US	52,150.50
8/06/2	8/06/2 U		2	06	NO	V 1	2	LME	COPPER	US	12	7427.7	5	US	34,767.00DR
8/06/2	8/06/2 U	6 2		06	NO	V 1	2	LME	COPPER	US	12	7428.2	5	US	34,742.00
8/06/2	8/06/2 U	6	3						COPPER		12	7428.2	5	US	52,113.00DR
8/06/2	8/06/2 U		2						COPPER		12	7428.5		US	34,729.50DR
8/06/2	8/06/2 U								COPPER		12	7428.7		US	17,358.50
8/06/2	8/06/2 U								COPPER		12	7429.0		US	17,352.25
8/06/2	8/06/2 U		1						COPPER		12	7429.0		US	17,352.25DR
8/06/2	8/06/2 U		1						COPPER		12	7429.2		US	17,346.00DR
8/06/2	8/06/2 U		1						COPPER		12	7429.5		US	17,339.75DR
8/06/2	8/06/2 U								COPPER		12	7429.7		US	17,333.50
8/06/2	8/06/2 U		_						COPPER		12	7430.0		US	155,945.25
8/06/2	8/06/2 U		3						COPPER		12	7430.0		US	51,981.75DR
8/06/2	8/06/2 U		1						COPPER		12	7430.2		US	17,321.00DR
8/06/2	8/06/2 U		2						COPPER		12	7430.5		US	34,629.50DR
8/06/2	8/06/2 U		1						COPPER		12	7431.5		US	17,289.75DR
8/06/2	8/06/2 U								COPPER		12	7431.7		US	17,283.50
8/06/2	8/06/2 U		1						COPPER		12	7432.0		US	34,554.50
8/06/2 8/06/2	8/06/2 U 8/06/2 U		1 2						COPPER		12 12	7432.5 7434.0		US US	17,264.75DR 34,454.50DR
8/06/2	8/06/2 U		11						COPPER	-	12	7435.0		US	189,224.75DR
8/06/2	8/06/2 U		5						COPPER		12	7435.2		US	85,980.00DR
8/06/2	8/06/2 U		1						COPPER	-	12	7436.2		US	17,171.00DR
8/06/2	8/06/2 U		i						COPPER	-	12	7436.5		US	17,171.00DR 17,164.75DR
8/06/2	8/06/2 U		1						COPPER		12	7437.0		US	17,152.25DR
8/06/2	8/06/2 U		4						COPPER	-	12	7437.7		US	68,534.00DR
8/06/2	8/06/2 U		3						COPPER		12	7438.2		US	51,363.00DR
8/06/2	8/06/2 U		ĺ						COPPER		12	7438.5		US	17,114.75DR
8/06/2	8/06/2 U		7						COPPER		12	7438.7		US	119,759.50DR
8/06/2	8/06/2 U		1						COPPER		12	7439.5		US	17,089.75DR
8/06/2	8/06/2 U	6	2	06	NO	v 1	2	LME	COPPER	US	12	7439.7	5	US	34,167.00DR
8/06/2	8/06/2 U	6	1	06	NO	V 1	2	LME	COPPER	US	12	7440.0	0	US	17,077.25DR
8/06/2	8/06/2 U	6	2	06	NO	V 1	2	LME	COPPER	US	12	7441.0	0	US	34,104.50DR
8/06/2	8/06/2 U	6	1	06	NO	V 1	2	LME	COPPER	US	12	7442.0	0	US	17,027.25DR
8/06/2	8/06/2 U	6	1	06	NO	V 1	2	LME	COPPER	US	12	7442.5	0	US	17,014.75DR
8/06/2	8/06/2 U		1						COPPER		12	7443.2		US	16,996.00DR
8/06/2	8/06/2 U			06	NO	V 1	2	LME	COPPER	US	12	7445.0	0	US	16,952.25
8/06/2	8/06/2 U								COPPER		12	7446.2		US	33,842.00
8/06/2	8/06/2 U								COPPER		12	7448.0		US	33,754.50
8/06/2	8/06/2 U								COPPER		12	7448.2		US	16,871.00
8/06/2	8/06/2 U								COPPER		12	7449.2		US	33,692.00
8/06/2	8/06/2 U								COPPER		12	7449.7		US	16,833.50
8/06/2	8/06/2 U		_						COPPER		12	7450.0		US	84,136.25
8/06/2	8/06/2 U		1						COPPER		12	7452.0		US	16,777.25DR
8/06/2	8/06/2 U								COPPER		12	7454.7		US	33,417.00
8/06/2	8/06/2 U								COPPER		12	7455.2		US	16,696.00
8/06/2	8/06/2 U	6 4		UE	, NO	VΙ	۷.	TIME	COPPER	UB	12	7455.5		US	66,759.00

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

TRADE	SETTL	AT	LONG	SHORT	(CONTRACT	DESCR	RIPTION		EX		PRICE		PAGE 15: DEBIT/CREDIT	2
9/06/2	8/06/2				- :	6 NOV 12	TME	CODDED				 155.75		33,367.00	-
8/06/2 8/06/2	8/06/2		3			6 NOV 12				12 12		156.50		-	
8/06/2	8/06/2		2			6 NOV 12				12		157.50		-	
8/06/2	8/06/2		2	2				COPPER	_	12		158.25	_		Ð
8/06/2	8/06/2		1	2		6 NOV 12			_	12		158.75	_		IX.
8/06/2	8/06/2		1			6 NOV 12			_	12		159.75	_		
8/06/2	8/06/2		-	9		6 NOV 12				12		160.00			R
8/06/2	8/06/2			3		6 NOV 12			-	12		160.25	_	-	
8/06/2	8/06/2			2		6 NOV 12				12		160.50		-	
8/06/2	8/06/2		8			6 NOV 12			_	12		161.25	_	-	
8/06/2	8/06/2	υ6		2	. (6 NOV 12	LME	COPPER	US	12	74	162.00	US	-	R
8/06/2	8/06/2	υ6	1		(6 NOV 12	LME	COPPER	US	12	74	162.25	US	16,521.00	
8/06/2	8/06/2	U 6	1		(6 NOV 12	LME	COPPER	US	12	74	162.50	បន	16,514.75	
8/06/2	8/06/2	U6	2		(6 NOV 12	LME	COPPER	US	12	74	163.25	បន	32,992.00	
8/06/2	8/06/2	U6	7		(6 NOV 12	LME	COPPER	US	12	74	163.50	US	115,428.25	
8/06/2	8/06/2	U6	5		(6 NOV 12	LME	COPPER	US	12	74	163.75	បន	82,417.50	
8/06/2	8/06/2	υ6	1		(6 NOV 12	LME	COPPER	US	12	74	164.00	US	16,477.25	
8/06/2	8/06/2	υ6		3	. (6 NOV 12	LME	COPPER	US	12	74	164.00	US	49,431.75DI	R
8/06/2	8/06/2	υ6	1		(6 NOV 12	LME	COPPER	US	12	74	164.75	US	16,458.50	
8/06/2	8/06/2	U6		9) (6 NOV 12	LME	COPPER	US	12	74	165.00	បន	148,070.25D	R
8/06/2	8/06/2	U6		1				COPPER		12	74	165.25	បន	16,446.00D	R
8/06/2	8/06/2	U6		1		6 NOV 12				12	74	£67.00	US		R
8/06/2	8/06/2	U6	1		(6 NOV 12	LME	COPPER	US	12	74	168.00	US	16,377.25	
8/06/2	8/06/2	U6	1		(6 NOV 12	LME	COPPER	US	12	74	169.25	US	16,346.00	
8/06/2	8/06/2	U6	2			6 NOV 12				12	74	170.00	US	32,654.50	
8/06/2	8/06/2	υ6	1			6 NOV 12				12		172.75		16,258.50	
8/06/2	8/06/2		5			6 NOV 12				12		180.00			
8/06/2	8/06/2			6		6 NOV 12			_	12		180.75	_		
8/06/2	8/06/2			1		6 NOV 12			-	12		182.00	_		
8/06/2	8/06/2			4		6 NOV 12				12		182.50	_	• • • • • • •	
8/06/2	8/06/2		_	1		6 NOV 12			-	12		182.75	_		R
8/06/2	8/06/2		2			6 NOV 12				12		183.25		-	
8/06/2	8/06/2		1			6 NOV 12				12		184.00			
8/06/2	8/06/2		1	_		6 NOV 12			_	12		185.00	_		_
8/06/2	8/06/2		_	1		6 NOV 12			_	12		185.00	_		R
8/06/2	8/06/2		1			6 NOV 12			_	12		187.00	_		
8/06/2	8/06/2		3	•		6 NOV 12				12		188.00		-	_
8/06/2	8/06/2		-	2		6 NOV 12				12		188.25			ĸ
8/06/2 8/06/2	8/06/2 8/06/2		1 4			6 NOV 12			-	12 12		188.50 189.00	_	-	
8/06/2	8/06/2		1			6 NOV 12			_	12		189.00	_		
8/06/2	8/06/2		3			6 NOV 12			_	12		189.25	_		
8/06/2	8/06/2		3 5			6 NOV 12			_	12		190.00	_	•	
8/06/2	8/06/2		1					COPPER	_	12		190.00			
8/06/2	8/06/2		-	1		6 NOV 12			-	12		190.50	_		R
8/06/2	8/06/2		2	_		6 NOV 12				12		191.00			
8/09/2	8/09/2		2	21		6 NOV 12			_	12		544.25	_	• • • • • • • • • • • • • • • • • • • •	R
3,03,2	3,03/2	00	167*	167*				COLLER	35	CLOSE		L23.09	_	15,581.25	
			10,	207		VERAGE I	ONG:	7447	.899	CLODE				15,501.25	
						VERAGE S									
8/07/2	8/07/2	Ū6	1			7 NOV 12				12	74	147.50	υs	16,893.75	

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

TRADE	SETTL	ΑT	LONG	SHORT	CC	NTRA	CT 1	DESCI	RIPTION		EX	PRI	CE	CC	PAGE 1	.53
8/07/2	8/07/2		2						COPPER		12	7448.		US	33,762.50	
8/07/2	8/07/2		1						COPPER		12	7448.		US	16,868.75	
8/07/2	8/07/2		1	1					COPPER	-	12	7449.		US	16,843.75	
8/07/2	8/07/2		1	1					COPPER		12 12	7449. 7450.		US US	16,843.75	
8/07/2 8/07/2	8/07/2 8/07/2		1	1					COPPER		12	7450.		US	16,831.25 16,831.25	
8/07/2	8/07/2		2	_					COPPER		12	7451.		US	33,612.50	
8/07/2	8/07/2		1						COPPER		12	7451.		US	16,800.00	
8/07/2	8/07/2		1						COPPER		12	7452.		US	16,762.50	
8/07/2	8/07/2		ī						COPPER	_	12	7453.		US	16,737.50	
8/07/2	8/07/2	Ū6	1		07	NOV	12	LME	COPPER	US	12	7454.	75	US	16,712.50	
8/07/2	8/07/2			1	07	NOV	12	LME	COPPER	US	12	7456.		US	16,681.25	
8/07/2	8/07/2	Ū 6		1	07	NOV	12	LME	COPPER	US	12	7456.	25	US	16,675.00	DR
8/07/2	8/07/2	υ6	1		07	NOV	12	LME	COPPER	US	12	7456.	50	US	16,668.75	
8/07/2	8/07/2	υ6	1						COPPER		12	7457.	75	US	16,637.50	
8/07/2	8/07/2	Ū6		1					COPPER	_	12	7460.	00	US	16,581.25	DR
8/07/2	8/07/2			1					COPPER	_	12	7461.		US	16,556.25	
8/07/2	8/07/2			2					COPPER		12	7461.		US	33,100.00	
8/07/2	8/07/2		1						COPPER		12	7461.		US	16,543.75	
8/07/2	8/07/2		1						COPPER		12	7461.		US	16,537.50	
8/07/2	8/07/2		1						COPPER		12	7462.		US	16,512.50	
8/07/2	8/07/2		2	•					COPPER		12	7463.		US	33,012.50	
8/07/2	8/07/2		1	3					COPPER	-	12	7463.		US	49,500.00	
8/07/2 8/07/2	8/07/2 8/07/2		1 1						COPPER COPPER	_	12 12	7463. 7464.		US	16,487.50 16,481.25	
8/07/2	8/07/2		_	2					COPPER		12	7464.		US US	32,962.50	
8/07/2	8/07/2			1					COPPER		12	7464.		US	16,462.50	
8/07/2	8/07/2		2	_					COPPER		12	7465.		US	32,912.50	
8/07/2	8/07/2		-	3					COPPER		12	7465.		US	49,368.75	
8/07/2	8/07/2			6					COPPER		12	7466.		US	98,587.50	
8/07/2	8/07/2			ĺ					COPPER		12	7466.		US	16,425.00	
8/07/2	8/07/2	U 6		2					COPPER		12	7467.	75	US	32,775.00	DR
8/07/2	8/07/2	U 6		1	07	NOV	12	LME	COPPER	US	12	7468.	00	US	16,381.25	DR
8/07/2	8/07/2	Ū6		3	07	NOV	12	LME	COPPER	US	12	7470.	00	US	48,993.75	DR
8/07/2	8/07/2	υ6	2						COPPER		12	7471.	50	US	32,587.50	
8/07/2	8/07/2	Ū6	1						COPPER		12	7472.	00	US	16,281.25	
8/07/2	8/07/2		1						COPPER		12	7472.		US	16,275.00	
8/07/2	8/07/2		1						COPPER		12	7473.		US	16,243.75	
8/07/2	8/07/2		2						COPPER		12	7474.		US	32,462.50	
8/07/2	8/07/2		2						COPPER		12	7474.		US	32,437.50	
8/07/2	8/07/2		2	_					COPPER		12	7475.		US	32,412.50	
8/07/2	8/07/2		2	3					COPPER		12	7475.		US	48,618.75	
8/07/2	8/07/2		2						COPPER		12	7475.		US	32,400.00	
8/07/2 8/07/2	8/07/2 8/07/2		2 2						COPPER		12 12	7476. 7476.		US US	32,362.50 32,337.50	
8/07/2	8/07/2		4	2					COPPER		12	7477.		US	32,312.50	
8/07/2	8/07/2		1	2					COPPER		12	7478.		US	16,118.75	
8/07/2	8/07/2		1						COPPER		12	7479.		US	16,093.75	
8/07/2	8/07/2		3						COPPER		12	7479.		US	48,262.50	
8/07/2	8/07/2		-	1					COPPER		12	7510.		US	15,331.25	
8/07/2	8/07/2			2					COPPER	_	12	7515.		US	30,412.50	
8/07/2	8/07/2	U6		2	07	NOV	12	LME	COPPER	US	12	7515.	50	US	30,387.50	DR

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TRADE	SETTL AT	LONG	SHORT		CONTRACT	DESCI			EΣ		ICE	cc	PAGE DEBIT/CREDIT	154
8/07/2	8/07/2 U6		2		7 NOV 12	 2 т.МЕ:			12		 .75	us	30,375	.00DR
8/07/2	8/07/2 U6		6		7 NOV 12				12			US	91,087	
8/07/2	8/07/2 U6		1		7 NOV 12				12	7516	. 25	US	15,175	.00DR
8/07/2	8/07/2 U6		1	(7 NOV 12	2 LME	COPPER	US	12	7516	.50	US	15,168	.75DR
8/07/2	8/07/2 U6		14	(7 NOV 12	2 LME	COPPER	US	12	7517	.00	US	212,187	.50DR
8/07/2	8/07/2 U6		2	(7 NOV 12	2 LME	COPPER	US	12	7517	. 25	US	30,300	.00DR
8/07/2	8/07/2 U6	1			7 NOV 12				12	7530	.00	US	14,831	.25
8/07/2	8/07/2 U6	1			7 NOV 12				12	7549	.00	US	14,356	.25
8/07/2	8/07/2 U6	1			7 NOV 12			_	12			US	14,331	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	14,300	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	14,256	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	14,250	
8/07/2	8/07/2 U6	2			7 NOV 12			_	12			US	28,487	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	14,237	
8/07/2	8/07/2 U6	3			7 NOV 12				12			US	42,693	
8/07/2	8/07/2 U6	2			7 NOV 12			_	12			US	28,437	
8/07/2	8/07/2 U6	2			7 NOV 12				12			US	28,412	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	14,187	
8/07/2	8/07/2 U6	1			7 NOV 12			-	12			US	14,181	
8/07/2	8/07/2 U6	1			07 NOV 12				12			US	14,131	
8/07/2	8/07/2 U6	4 1			07 NOV 12				12			US	56,025	
8/07/2 8/07/2	8/07/2 U6	5)7 NOV 12)7 NOV 12				12 12			US US	13,975	
8/07/2	8/07/2 U6 8/07/2 U6	2			7 NOV 12				12			US	69,812	
8/07/2	8/07/2 U6 8/07/2 U6	2			7 NOV 12				12			US	27,912 27,887	
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	13,931	
8/07/2	8/07/2 U6	2			7 NOV 12			_	12			US	27,837	
8/07/2	8/07/2 U6	1			7 NOV 12			_	12			US	13,912	
8/07/2	8/07/2 U6	ī			7 NOV 12			_	12			US	13,868	
8/07/2	8/07/2 U6	ī			7 NOV 12			_	12			US	13,843	
8/07/2	8/07/2 U6	2			7 NOV 12			_	12			US	27,662	
8/07/2	8/07/2 U6	ī			7 NOV 12			_	12			US	13,818	
8/07/2	8/07/2 U6	1					COPPER		12			US	13,812	
8/07/2	8/07/2 U6		1	(7 NOV 12	2 LME	COPPER	US	12	7573	. 25	US	13,750	
8/07/2	8/07/2 U6		2	(7 NOV 12	2 LME	COPPER	US	12	7574	.00	US	27,462	.50DR
8/07/2	8/07/2 U6		1	(7 NOV 12	2 LME	COPPER	US	12	7574	. 25	US	13,725	.00DR
8/07/2	8/07/2 U6	2		(7 NOV 12	2 LME	COPPER	US	12	7575	.00	US	27,412	.50
8/07/2	8/07/2 U6		2	(7 NOV 12	2 LME	COPPER	US	12	7575	.00	US	27,412	.50DR
8/07/2	8/07/2 U6	1					COPPER		12	7575	. 25	US	13,700	.00
8/07/2	8/07/2 U6	1			7 NOV 12				12			US	13,681	
8/07/2	8/07/2 U6		1		7 NOV 12				12			US	13,681	
8/07/2	8/07/2 U6		2				COPPER		12			US	27,275	
8/07/2	8/07/2 U6	5			7 NOV 12				12			US	67,781	
8/07/2	8/07/2 U6	1	_		7 NOV 12				12			US	13,543	
8/07/2	8/07/2 U6		2				COPPER	-	12			US	27,087	
8/07/2	8/07/2 U6		9		07 NOV 12				12			US	121,612	
8/07/2	8/07/2 U6	2	•		07 NOV 12				12			US	27,012	
8/07/2	8/07/2 U6		3				COPPER		12 12			US	40,518	
8/07/2	8/07/2 U6 8/07/2 U6	2	Τ.)7 NOV 12)7 NOV 12				12			US	13,487	
8/07/2 8/07/2	8/07/2 U6 8/07/2 U6	3 1					COPPER		12			US US	40,368 13,431	
8/07/2	8/07/2 U6 8/07/2 U6	1			7 NOV 12				12			US	13,431	
5/5//2	3,01/2 00	_			., 110V 12	خسد ۔	COLFER	0.5	12	, 50 /	• • •	Jb	13,400	. 23

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

TRADE	SETTL	AT LO	NG	SHORT	CC	NTRA	CT 1	DESCI	RIPTION		EX	:	PRICE	3	CC	PAGE DEBIT/CREDIT	155
8/07/2	8/07/2	 116	1		07	NOV	12	T.ME	COPPER	TTS	12	7	589.00)	 US	13,356.	25
8/07/2	8/07/2		-	4					COPPER		12		589.00		US	53,425.	
8/07/2	8/07/2		3	-					COPPER		12		589.25		US	40,050.	
8/07/2	8/07/2		2						COPPER	-	12	-	589.75		US	26,675.	
8/07/2	8/07/2		_	5					COPPER		12		590.00		US	66,656.	
8/07/2	8/07/2		1	_					COPPER		12		591.00		US	13,306.	
8/07/2	8/07/2		_	1					COPPER		12		591.50		US	13,293.	
8/07/2	8/07/2			3					COPPER		12		591.75		US	39,862.	
8/07/2	8/07/2		3						COPPER		12		592.00		US	39,843.	
8/07/2	8/07/2	U 6		1	07	NOV	12	LME	COPPER	US	12	7	592.00) 1	US	13,281.	
8/07/2	8/07/2	U 6	2		07	NOV	12	LME	COPPER	US	12	7	592.25	5 1	US	26,550.	
8/07/2	8/07/2	U 6		2	07	NOV	12	LME	COPPER	US	12	7	592.25	5 1	US	26,550.	00DR
8/07/2	8/07/2	υ 6		2	07	NOV	12	LME	COPPER	US	12	7	592.50) 1	US	26,537.	
8/07/2	8/07/2	U 6		1	07	NOV	12	LME	COPPER	US	12	7	592.75	5 1	US	13,262.	50DR
8/07/2	8/07/2	U 6	4		07	NOV	12	LME	COPPER	US	12	7	593.00) 1	US	53,025.	.00
8/07/2	8/07/2	U 6		9	07	NOV	12	LME	COPPER	US	12	7	593.00) 1	US	119,306.	25DR
8/07/2	8/07/2	U 6	6		07	NOV	12	LME	COPPER	US	12	7	593.25	5	US	79,500.	.00
8/07/2	8/07/2	U 6		1	07	NOV	12	LME	COPPER	US	12	7	593.25	5	US	13,250.	00DR
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7	594.00) 1	US	13,231.	.25
8/07/2	8/07/2	U 6	2		07	NOV	12	LME	COPPER	US	12	7	594.25	5	US	26,450.	.00
8/07/2	8/07/2	U 6	2		07	NOV	12	LME	COPPER	US	12	7	594.50) 1	US	26,437.	50
8/07/2	8/07/2	U 6		4	07	NOV	12	LME	COPPER	US	12	7	594.50) 1	US	52,875.	00DR
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7	595.00) 1	US	13,206.	25
8/07/2	8/07/2			2					COPPER	_	12		595.00		US	26,412.	
8/07/2	8/07/2		1						COPPER		12		595.25		US	13,200.	
8/07/2	8/07/2			1					COPPER		12		595.25		US	13,200.	
8/07/2	8/07/2			1					COPPER		12		595.75		US	13,187.	
8/07/2	8/07/2		1						COPPER		12		596.00		US	13,181.	
8/07/2	8/07/2			7					COPPER	-	12		596.00		US	92,268.	
8/07/2	8/07/2			1					COPPER	_	12		596.50		US	13,168.	
8/07/2	8/07/2			1_					COPPER	_	12		596.75		US	13,162.	
8/07/2	8/07/2		_	7					COPPER		12		597.00		US	92,093.	
8/07/2	8/07/2		1	_					COPPER		12		597.25		US	13,150.	
8/07/2	8/07/2			1					COPPER		12		597.25		US	13,150.	
8/07/2	8/07/2			2					COPPER		12		597.50		US	26,287.	
8/07/2	8/07/2			1 1					COPPER		12		598.00		US	13,131.	
8/07/2 8/07/2	8/07/2 8/07/2		1	1					COPPER		12 12		598.25 598.75		US	13,125.	
8/07/2	8/07/2		1 4						COPPER		12		598.75 599.00		US US	13,112. 52,425.	
8/07/2	8/07/2		-	3					COPPER		12		599.00		US	39,318.	
8/07/2	8/07/2		4	3					COPPER		12		599.50		US	52,375.	
8/07/2	8/07/2		1						COPPER		12		599.75		US	13,087.	
8/07/2	8/07/2		-	3					COPPER		12		599.75		US	39,262.	
8/07/2	8/07/2		12	3					COPPER		12		600.00		US	156,975.	
8/07/2	8/07/2			1					COPPER		12		600.00		US	13,081.	
8/07/2	8/07/2		2	-					COPPER	_	12		600.50		US	26,137.	
8/07/2	8/07/2		2						COPPER		12		600.75		US	26,125.	
8/07/2	8/07/2		3						COPPER		12		601.00		US	39,168.	
8/07/2	8/07/2		2						COPPER		12		601.25		US	26,100.	
8/07/2	8/07/2	U 6		1	07	NOV	12	LME	COPPER	US	12	7	601.25	5 1	US	13,050.	
8/07/2	8/07/2	U 6	1		07	NOV	12	LME	COPPER	US	12	7	603.00) 1	US	13,006.	25
8/07/2	8/07/2	υ6	1		07	NOV	12	LME	COPPER	US	12	7	603.50) 1	US	12,993.	75

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX PRI	CE CC	PAGE 156 DEBIT/CREDIT
8/07/2	8/07/2 U6	1		07 NOV 12 LME COPPER US	12 7605.		12,956.25
8/07/2	8/07/2 U6		1	07 NOV 12 LME COPPER US	12 7605.	50 បន	12,943.75DR
8/07/2	8/07/2 U6	2		07 NOV 12 LME COPPER US	12 7607.	00 US	25,812.50
8/07/2	8/07/2 U6	3		07 NOV 12 LME COPPER US	12 7607.	25 US	38,700.00
8/07/2	8/07/2 U6	4		07 NOV 12 LME COPPER US	12 7607.	50 US	51,575.00
8/07/2	8/07/2 U6	8		07 NOV 12 LME COPPER US	12 7607.	75 US	103,100.00
8/07/2	8/07/2 U6	2		07 NOV 12 LME COPPER US	12 7608.	00 US	25,762.50
8/07/2	8/07/2 U6	2		07 NOV 12 LME COPPER US	12 7608.	25 US	25,750.00
8/07/2	8/07/2 U6	1		07 NOV 12 LME COPPER US	12 7608.		12,868.75
8/07/2	8/07/2 U6	1		07 NOV 12 LME COPPER US	12 7608.		12,862.50
8/07/2	8/07/2 U6	1		07 NOV 12 LME COPPER US	12 7609.		12,856.25
8/07/2	8/07/2 U6		2	07 NOV 12 LME COPPER US	12 7609.		25,712.50DR
8/07/2	8/07/2 U6	2		07 NOV 12 LME COPPER US	12 7609.		25,675.00
8/07/2	8/07/2 U6	6		07 NOV 12 LME COPPER US	12 7610.		76,987.50
8/07/2	8/07/2 U6		1	07 NOV 12 LME COPPER US	12 7610.		12,831.25DR
8/07/2	8/07/2 U6		1	07 NOV 12 LME COPPER US	12 7611.		12,793.75DR
8/09/2	8/09/2 U6		41	07 NOV 12 LME COPPER US	12 7550.		587,581.25DR
		202*	202*		CLOSE 8123.	25	52,956.25DR
				AVERAGE LONG: 7560.240			
			_	AVERAGE SHORT: 7549.753			
8/08/2	8/08/2 U6		2	08 NOV 12 LME COPPER US	12 7510.		30,670.50DR
8/08/2	8/08/2 U6	_	1	08 NOV 12 LME COPPER US	12 7510.	-	15,316.50DR
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7513.		15,260.25
8/08/2	8/08/2 U6	1	_	08 NOV 12 LME COPPER US	12 7513.		15,254.00
8/08/2	8/08/2 U6		5	08 NOV 12 LME COPPER US	12 7515.		76,051.25DR
8/08/2	8/08/2 U6		2	08 NOV 12 LME COPPER US	12 7515.		30,408.00DR
8/08/2	8/08/2 U6		1	08 NOV 12 LME COPPER US	12 7515.		15,191.50DR
8/08/2	8/08/2 U6		2	08 NOV 12 LME COPPER US	12 7516.		30,370.50DR
8/08/2	8/08/2 U6		2	08 NOV 12 LME COPPER US	12 7516.		30,358.00DR
8/08/2	8/08/2 U6	-	2	08 NOV 12 LME COPPER US	12 7516.		30,345.50DR
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7517.	-	15,141.50
8/08/2	8/08/2 U6	1 2		08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12 7518. 12 7520.		15,135.25
8/08/2	8/08/2 U6	2	1	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12 7520.		30,170.50
8/08/2 8/08/2	8/08/2 U6 8/08/2 U6		1		12 7520.		15,085.25DR
8/08/2	8/08/2 U6	4	T	08 NOV 12 LME COPPER US	12 7520.		15,079.00DR 60,191.00
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7521.		14,991.50
8/08/2	8/08/2 U6	2		08 NOV 12 LME COPPER US	12 7524.		29,970.50
8/08/2	8/08/2 U6	2	1		12 7524.		14,979.00DR
8/08/2	8/08/2 U6	3	_	08 NOV 12 LME COPPER US	12 7524.		44,899.50
8/08/2	8/08/2 U6	4		08 NOV 12 LME COPPER US	12 7525.		59,841.00
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7525.		14,941.50
8/08/2	8/08/2 U6	8		08 NOV 12 LME COPPER US	12 7526.		119,482.00
8/08/2	8/08/2 U6	•	2		12 7526.		29,870.50DR
8/08/2	8/08/2 U6	4	-	08 NOV 12 LME COPPER US	12 7526.		59,716.00
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7526.		14,916.50
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7527.		14,910.25
8/08/2	8/08/2 U6	1		08 NOV 12 LME COPPER US	12 7527.		14,897.75
8/08/2	8/08/2 U6	=	1	08 NOV 12 LME COPPER US	12 7527.		14,897.75DR
8/08/2	8/08/2 U6	2	_	08 NOV 12 LME COPPER US	12 7528.		29,770.50
8/08/2	8/08/2 U6	2		08 NOV 12 LME COPPER US	12 7528.		29,758.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CC	NTRACI	DESC	RIPTION		EX	PRI	CE C	CC	PAGE DEBIT/CREDIT	157
8/08/2	8/08/2	116		1	0.5	NOV 1	2 T.ME	COPPER		12	7528.2	 25 T	 JS	14,879.0	
8/08/2	8/08/2		2	-				COPPER		12	7528.		JS	29,745.5	
8/08/2	8/08/2		_	1				COPPER		12	7528.		JS	14,872.7	
8/08/2	8/08/2		1	_	08			COPPER	_	12	7529.0		JS	14,860.2	
8/08/2	8/08/2			2	08			COPPER		12	7529.		JS	29,708.0	
8/08/2	8/08/2	υ6	1		08	NOV 1	2 LME	COPPER	US	12	7529.	50 τ	JS	14,847.7	75
8/08/2	8/08/2	Ū6	2		08	NOV 1	2 LME	COPPER	US	12	7530.2	25 τ	JS	29,658.0	00
8/08/2	8/08/2	Ψ6	1		90	NOV 1	.2 LME	COPPER	US	12	7530.	50 τ	JS	14,822.7	75
8/08/2	8/08/2	Ψ6	1		90			COPPER	_	12	7530.		JS	14,816.5	
8/08/2	8/08/2		1		9.0			COPPER	_	12	7531.		JS	14,810.2	
8/08/2	8/08/2			1				COPPER		12	7531.		JS	14,804.0	
8/08/2	8/08/2			2				COPPER		12	7532.0		JS	29,570.5	
8/08/2	8/08/2			1	08			COPPER	_	12	7533.0		JS	14,760.2	
8/08/2	8/08/2			2				COPPER		12	7533.		JS	29,495.5	
8/08/2	8/08/2		2					COPPER		12	7533.		JS	29,483.0	
8/08/2	8/08/2			1 2	30 30			COPPER COPPER	_	12 12	7534.2		JS	14,729.0	
8/08/2	8/08/2							COPPER	_		7534.! 7535.0		JS TC	29,445.5	
8/08/2 8/08/2	8/08/2 8/08/2			2 1	08			COPPER		12 12	7535.		JS JS	29,420.5 14,704.0	
8/08/2	8/08/2			1	08			COPPER		12	7535.		JS	14,697.7	
8/08/2	8/08/2		2	_				COPPER	_	12	7536.0		JS	29,370.5	
8/08/2	8/08/2		2		08			COPPER	_	12	7536.		JS	29,345.5	
8/08/2	8/08/2		-	3	08			COPPER	_	12	7537.		JS	43,943.2	
8/08/2	8/08/2		1	_	0.8			COPPER	_	12	7537.		JS	14,641.5	
8/08/2	8/08/2		_	1				COPPER		12	7537.		JS	14,641.5	
8/08/2	8/08/2		2		08			COPPER		12	7538.		JS	29,270.5	
8/08/2	8/08/2	υ6	2		08	NOV 1	2 LME	COPPER	US	12	7538.2	25 τ	JS	29,258.0	00
8/08/2	8/08/2	Ū6	1		08	NOV 1	2 LME	COPPER	US	12	7538.	50 τ	JS	14,622.7	75
8/08/2	8/08/2	Ψ6	1		90	NOV 1	.2 LME	COPPER	US	12	7538.	75 τ	JS	14,616.5	50
8/08/2	8/08/2			2	90			COPPER	_	12	7539.0		JS	29,220.5	
8/08/2	8/08/2		1					COPPER	_	12	7539.		JS	14,604.0	
8/08/2	8/08/2		1					COPPER		12	7539.		JS	14,597.7	
8/08/2	8/08/2		2					COPPER	_	12	7540.0		JS	29,170.5	
8/08/2	8/08/2		2	_	9.0			COPPER		12	7542.0		JS	29,070.5	
8/08/2	8/08/2		-	1				COPPER	_	12	7542.0		JS 	14,535.2	
8/08/2	8/08/2		1					COPPER	_	12	7542.		JS	14,516.5	
8/08/2	8/08/2		1	2				COPPER	_	12	7543.0		JS TO	14,510.2	
8/08/2 8/08/2	8/08/2 8/08/2		1	2				COPPER COPPER		12 12	7543.0 7543.2		JS JS	29,020.5	
8/08/2	8/08/2		3					COPPER		12	7544.0		JS	14,504.0 43,455.7	
8/08/2	8/08/2		2		08			COPPER		12	7544.2		JS	28,958.0	
8/08/2	8/08/2		-	1				COPPER		12	7544.		JS	14,472.7	
8/08/2	8/08/2		2	_				COPPER		12	7544.		JS	28,933.0	
8/08/2	8/08/2		6		08			COPPER	_	12	7545.0		JS	86,761.5	
8/08/2	8/08/2		-	1				COPPER		12	7545.		JS	14,460.2	
8/08/2	8/08/2		1					COPPER		12	7545.		JS	14,454.0	
8/08/2	8/08/2		1		08	NOV 1	2 LME	COPPER	US	12	7545.	50 τ	JS	14,447.7	
8/08/2	8/08/2	U 6		3	08	NOV 1	2 LME	COPPER	US	12	7545.	50 τ	JS	43,343.2	
8/08/2	8/08/2	υ6	1		90	NOV 1	2 LME	COPPER	US	12	7545.	75 τ	JS	14,441.5	50
8/08/2	8/08/2			2	08			COPPER	_	12	7545.		JS	28,883.0	00DR
8/08/2	8/08/2		1					COPPER	_	12	7546.0		JS	14,435.2	
8/08/2	8/08/2	Ψ6		1	90	NOV 1	2 LME	COPPER	US	12	7546.0	00 T	JS	14,435.2	25DR

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 158 DEBIT/CREDIT
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7546.25	 ປຣ	14,429.00
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7546.50	US	14,422.75
8/08/2 8/08/2 U6	_	4		12	7546.75	US	57,666.00DR
8/08/2 8/08/2 U6	2	-	08 NOV 12 LME COPPER US	12	7547.00	US	28,820.50
8/08/2 8/08/2 U6	2		08 NOV 12 LME COPPER US	12	7547.75	US	28,783.00
8/08/2 8/08/2 U6	4		08 NOV 12 LME COPPER US	12	7548.00	US	57,541.00
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7548.25	US	14,379.00DR
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7548.50	US	14,372.75
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7548.50	US	28,745.50DR
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7548.75	US	14,366.50
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7548.75	US	14,366.50DR
8/08/2 8/08/2 U6	_	1	08 NOV 12 LME COPPER US	12	7549.00	US	14,360.25DR
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7549.75	US	14,341.50
8/08/2 8/08/2 U6	3		08 NOV 12 LME COPPER US	12	7550.00	US	43,005.75
8/08/2 8/08/2 U6		15	08 NOV 12 LME COPPER US	12	7550.00	US	215,028.75DR
8/08/2 8/08/2 U6		2 1	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12 12	7550.50 7550.75	US	28,645.50DR
8/08/2 8/08/2 U6 8/08/2 8/08/2 U6		9	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US			US	14,316.50DR
8/08/2 8/08/2 U6 8/08/2 8/08/2 U6	1	9	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12 12	7551.00 7551.25	US US	128,792.25DR 14,304.00
8/08/2 8/08/2 U6	_	4	08 NOV 12 LME COPPER US	12	7551.25	US	57,216.00DR
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7551.50	US	14,297.75DR
8/08/2 8/08/2 U6		7	08 NOV 12 LME COPPER US	12	7552.00	US	99,996.75DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7552.50	US	28,545.50DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7552.75	US	28,533.00DR
8/08/2 8/08/2 U6		8	08 NOV 12 LME COPPER US	12	7553.00	US	114,082.00DR
8/08/2 8/08/2 U6		3	08 NOV 12 LME COPPER US	12	7553.25	US	42,762.00DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7553.75	US	28,483.00DR
8/08/2 8/08/2 U6		4	08 NOV 12 LME COPPER US	12	7554.00	US	56,941.00DR
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7554.25	US	14,229.00DR
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7554.50	US	14,222.75DR
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7554.75	US	14,216.50
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7554.75	US	14,216.50DR
8/08/2 8/08/2 U6	1	_	08 NOV 12 LME COPPER US	12	7555.00	US	14,210.25
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7555.75	US	28,383.00DR
8/08/2 8/08/2 U6	_	1	08 NOV 12 LME COPPER US	12	7556.50	US	14,172.75DR
8/08/2 8/08/2 U6	1	4	08 NOV 12 LME COPPER US	12	7556.75	US	14,166.50
8/08/2 8/08/2 U6 8/08/2 8/08/2 U6	2	4	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12 12	7557.25 7557.50	US US	56,616.00DR 28,295.50
8/08/2 8/08/2 U6	2	1	08 NOV 12 LME COPPER US 08 NOV 12 LME COPPER US	12	7557.50	US	14,147.75DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7558.00	US	28,270.50DR
8/08/2 8/08/2 U6	1	2	08 NOV 12 LME COPPER US	12	7558.25	US	14,129.00
8/08/2 8/08/2 U6	3		08 NOV 12 LME COPPER US	12	7559.00	US	42,330.75
8/08/2 8/08/2 U6	í		08 NOV 12 LME COPPER US	12	7559.25	US	14,104.00
8/08/2 8/08/2 U6	1		08 NOV 12 LME COPPER US	12	7560.00	US	14,085.25
8/08/2 8/08/2 U6	=	6	08 NOV 12 LME COPPER US	12	7560.00	US	84,511.50DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7561.00	US	28,120.50DR
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7562.75	US	14,016.50DR
8/08/2 8/08/2 U6		1	08 NOV 12 LME COPPER US	12	7563.00	US	14,010.25DR
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7564.00	US	27,970.50DR
8/08/2 8/08/2 U6	2		08 NOV 12 LME COPPER US	12	7565.00	US	27,920.50
8/08/2 8/08/2 U6		2	08 NOV 12 LME COPPER US	12	7565.25	US	27,908.00DR
8/08/2 8/08/2 U6		4	08 NOV 12 LME COPPER US	12	7566.00	US	55,741.00DR

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	.CT	DESCI	RIPTION		EX	PRICE		PAGE 159 DEBIT/CREDIT	
8/08/2	8/08/2	116		2	08	NOV	12	T.ME	COPPER	us	12	7566.25	 ປຣ	27,858.00DF	
8/09/2	8/09/2		41	_					COPPER		12	7551.25	US	586,464.00	•
			159*	159*							CLOSE	8123.41		16,368.75	
					ΑV	ERAG	E L	ONG:	7541	.124					
								HORT							
8/09/2	8/09/2		2						COPPER		12	7504.50	US	30,953.50	
8/09/2	8/09/2			3					COPPER		12	7505.00	US	46,392.75DF	
8/09/2	8/09/2		•	3					COPPER		12	7505.25	US	46,374.00DF	Ł
8/09/2	8/09/2		2	3					COPPER	-	12 12	7505.50	US	30,903.50	
8/09/2 8/09/2	8/09/2 8/09/2			3 1					COPPER	-	12	7505.50 7505.75	US US	46,355.25DF 15,445.50DF	
8/09/2	8/09/2		8	_					COPPER		12	7506.00	US	123,514.00	-
8/09/2	8/09/2		0	2					COPPER		12	7506.00	US	30,878.50DF	,
8/09/2	8/09/2			ī					COPPER		12	7506.25	US	15,433.00DF	
8/09/2	8/09/2		2						COPPER		12	7506.50	US	30,853.50	
8/09/2	8/09/2	U6		2	09	NOV	12	LME	COPPER	US	12	7506.50	US	30,853.50DF	Ł
8/09/2	8/09/2	U6	1		09	NOV	12	LME	COPPER	US	12	7506.75	ບຣ	15,420.50	
8/09/2	8/09/2	U 6		1	09	NOV	12	LME	COPPER	US	12	7506.75	បន	15,420.50DF	Ł
8/09/2	8/09/2	U 6	1						COPPER		12	7507.25	ບຣ	15,408.00	
8/09/2	8/09/2		3						COPPER		12	7507.50	US	46,205.25	
8/09/2	8/09/2			1					COPPER	-	12	7510.00	US	15,339.25DF	
8/09/2	8/09/2			1					COPPER		12	7511.00	US	15,314.25DF	
8/09/2	8/09/2			1					COPPER		12	7511.75	US	15,295.50DF	
8/09/2	8/09/2			4					COPPER		12	7512.00	US	61,157.00DF	
8/09/2	8/09/2			1 1					COPPER		12 12	7513.75	US	15,245.50DF	
8/09/2 8/09/2	8/09/2 8/09/2			1					COPPER		12	7514.00 7514.25	US US	15,239.25DF	
8/09/2	8/09/2			2					COPPER		12	7514.25	US	15,233.00DF 30,441.00DF	
8/09/2	8/09/2			5					COPPER	-	12	7515.00	US	76,071.25DF	
8/09/2	8/09/2			1					COPPER		12	7515.25	US	15,208.00DF	
8/09/2	8/09/2			1					COPPER	-	12	7516.00	US	15,189.25DF	
8/09/2	8/09/2			4					COPPER		12	7516.50	US	60,707.00DF	
8/09/2	8/09/2			2	09	NOV	12	LME	COPPER	US	12	7521.00	ບຣ	30,128.50DF	
8/09/2	8/09/2	U 6	1		09	NOV	12	LME	COPPER	US	12	7521.25	បន	15,058.00	
8/09/2	8/09/2	U 6	3		09	NOV	12	LME	COPPER	US	12	7521.50	US	45,155.25	
8/09/2	8/09/2			8					COPPER	-	12	7522.00	ບຣ	120,314.00DF	
8/09/2	8/09/2			3					COPPER		12	7522.25	US	45,099.00DF	
8/09/2	8/09/2		_	1					COPPER		12	7524.00	US	14,989.25DF	Ł
8/09/2	8/09/2		1						COPPER		12	7524.75	US	14,970.50	
8/09/2	8/09/2		1						COPPER		12	7525.00	US	14,964.25	
8/09/2	8/09/2		1						COPPER	-	12	7525.25	US	14,958.00	
8/09/2 8/09/2	8/09/2 8/09/2		2 1						COPPER		12 12	7525.50 7525.75	US US	29,903.50 14,945.50	
8/09/2	8/09/2		4						COPPER		12	7526.00	US	59,757.00	
8/09/2	8/09/2		7	1					COPPER		12	7526.00	US	14,939.25DF	,
8/09/2	8/09/2		2	_					COPPER		12	7526.25	US	29,866.00	•
8/09/2	8/09/2		1						COPPER	-	12	7526.50	US	14,926.75	
8/09/2	8/09/2		3						COPPER	-	12	7526.75	US	44,761.50	
8/09/2	8/09/2		-	1					COPPER		12	7527.25	US	14,908.00DF	Ł
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7527.50	US	14,901.75DF	
8/09/2	8/09/2	U6		1	09	NOV	12	LME	COPPER	US	12	7527.75	បន	14,895.50DF	Ł

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TRADE	SETTL AT	LONG	SHORT	_	CONI	rac	T E	ESCF	RIPTION			EX	PRICE	CC	, -
8/09/2	8/09/2 U6	1			09 1	VOV	12	LME	COPPER	US	:	12	7528.00	ບຣ	14,889.25
8/09/2	8/09/2 U6		6		09 N	VOV	12	LME	COPPER	US	:	12	7528.00	US	89,335.50DR
8/09/2	8/09/2 U6	5			09 N	VOV	12	LME	COPPER	US	:	12	7528.25	US	74,415.00
8/09/2	8/09/2 U6		1		09 N	VOV	12	LME	COPPER	US	:	12	7528.25	US	14,883.00DR
8/09/2	8/09/2 U6	1			09 N	VOV	12	LME	COPPER	US	:	12	7528.50	US	14,876.75
8/09/2	8/09/2 U6	5			09 N	VOV	12	LME	COPPER	US	:	12	7528.75	US	74,352.50
8/09/2	8/09/2 U6		1		09 1	VOV	12	LME	COPPER	US		12	7529.00	US	14,864.25DR
8/09/2	8/09/2 U6	1			09 1	VOV	12	LME	COPPER	US		12	7529.50	US	14,851.75
8/09/2	8/09/2 U6	2			09 1	VOV	12	LME	COPPER	US		12	7529.75	US	29,691.00
8/09/2	8/09/2 U6		4						COPPER	_	:	12	7530.00	US	59,357.00DR
8/09/2	8/09/2 U6		6						COPPER		:		7530.25	US	-
8/09/2	8/09/2 U6	1							COPPER		:	12	7530.50	US	14,826.75
8/09/2	8/09/2 U6		4						COPPER			12	7530.50	US	•
8/09/2	8/09/2 U6	1							COPPER				7530.75	US	-
8/09/2	8/09/2 U6	6							COPPER				7531.25	US	-
8/09/2	8/09/2 U6	1	_						COPPER			12	7531.50	US	•
8/09/2	8/09/2 U6	_	1						COPPER				7531.50	US	-
8/09/2	8/09/2 U6	4							COPPER				7531.75	US	-
8/09/2	8/09/2 U6	1	_						COPPER				7532.00	US	-
8/09/2	8/09/2 U6		1						COPPER				7532.00	US	-
8/09/2	8/09/2 U6	_	2						COPPER				7532.25	US	-
8/09/2	8/09/2 U6	1							COPPER				7532.50	US	-
8/09/2	8/09/2 U6	1							COPPER				7533.00	US	-
8/09/2	8/09/2 U6	1	•						COPPER				7533.25	US	-
8/09/2	8/09/2 U6	6	3						COPPER	_			7533.75	US	
8/09/2	8/09/2 U6	2							COPPER				7534.00	US	
8/09/2 8/09/2	8/09/2 U6	3							COPPER	_		12 12	7534.75 7535.00	US US	- •
8/09/2	8/09/2 U6 8/09/2 U6	3	1						COPPER	_			7535.00	US	•
8/09/2	8/09/2 U6	1	_						COPPER			12	7536.00	US	-
8/09/2	8/09/2 U6	-	2						COPPER	_			7536.00	US	•
8/09/2	8/09/2 U6		4						COPPER	_			7536.50	US	- •
8/09/2	8/09/2 U6	2	-						COPPER			12	7537.25	US	-
8/09/2	8/09/2 U6	-	1						COPPER	_			7537.75	US	- •
8/09/2	8/09/2 U6	1	_						COPPER				7538.00	US	-
8/09/2	8/09/2 U6	_	6						COPPER			12	7538.00	US	•
8/09/2	8/09/2 U6	2							COPPER			12	7538.50	US	-
8/09/2	8/09/2 U6	4			09 N	VOV	12	LME	COPPER	US		12	7539.00	US	
8/09/2	8/09/2 U6		1		09 N	VOV	12	LME	COPPER	US	:	12	7539.00	US	14,614.25DR
8/09/2	8/09/2 U6	2			09 N	VOV	12	LME	COPPER	US	:	12	7539.75	US	29,191.00
8/09/2	8/09/2 U6	3			09 N	VOV	12	LME	COPPER	US	:	12	7540.00	US	43,767.75
8/09/2	8/09/2 U6	2			09 N	VOV	12	LME	COPPER	US		12	7541.50	US	29,103.50
8/09/2	8/09/2 U6	1			09 N	VOV	12	LME	COPPER	US	:	12	7542.00	US	14,539.25
8/09/2	8/09/2 U6		1						COPPER		:	12	7542.00	US	14,539.25DR
8/09/2	8/09/2 U6	2							COPPER			12	7542.25	US	- • · · · · · · ·
8/09/2	8/09/2 U6	1							COPPER				7544.00	US	-
8/09/2	8/09/2 U6	_	1						COPPER				7544.00	US	-
8/09/2	8/09/2 U6	5							COPPER			12	7544.50	US	-
8/09/2	8/09/2 U6	1							COPPER				7545.00	US	-
8/09/2	8/09/2 U6	1							COPPER				7545.25	US	-
8/09/2	8/09/2 U6	2							COPPER			12	7545.50	US	-
8/09/2	8/09/2 U6	1			ע כט	VOV	12	TIME	COPPER	ບສ	•	14	7546.00	US	14,439.25

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8/09/2	8/09/2 U6	2		_ (09 NC	V 12	LME	COPPER			.2	7546.25	US	28,866	.00
8/09/2	8/09/2 U6		1)9 NC	V 12	LME	COPPER	US	1	.2	7546.25	US	14,433	.00DR
8/09/2	8/09/2 U6		1)9 NC	V 12	LME	COPPER	US	1	.2	7546.50	US	14,426	.75DR
8/09/2	8/09/2 U6		2)9 NC	V 12	LME	COPPER	US	1	.2	7546.75	US	28,841	.00DR
8/09/2	8/09/2 U6		1)9 NC	V 12	LME	COPPER	US	1	.2	7547.00	US	14,414	.25DR
8/09/2	8/09/2 U6	1)9 NC	V 12	LME	COPPER	US	1	.2	7548.75	US	14,370	.50
8/09/2	8/09/2 U6		1					COPPER			.2	7549.00	US	14,364	.25DR
8/09/2	8/09/2 U6	1						COPPER				7550.00	US	14,339	
8/09/2	8/09/2 U6	2						COPPER			.2	7551.00	US	28,628	
8/09/2	8/09/2 U6	2						COPPER				7551.50	US	28,603	
8/09/2	8/09/2 U6	1						COPPER				7551.75	US	14,295	
8/09/2	8/09/2 U6	3						COPPER			.2	7553.25	US	42,774	
8/09/2	8/09/2 U6	1	2					COPPER			.2	7553.50	US	14,251	
8/09/2	8/09/2 U6		2					COPPER				7553.50	US	28,503	
8/09/2	8/09/2 U6	2	1					COPPER			.2 .2	7553.75 7554.75	US	14,245	
8/09/2 8/09/2	8/09/2 U6 8/09/2 U6	3						COPPER				7555.00	US US	28,441 42,642	
8/09/2	8/09/2 U6	1						COPPER			.2	7555.75	US	14,195	
8/09/2	8/09/2 U6	_	3					COPPER				7555.75	US	42,586	
8/09/2	8/09/2 U6		1					COPPER				7556.00	US	14,189	
8/09/2	8/09/2 U6		1					COPPER			2	7556.75	US	14,170	
8/09/2	8/09/2 U6		2					COPPER			2	7557.00	US	28,328	
8/09/2	8/09/2 U6		3					COPPER				7557.25	US	42,474	
8/09/2	8/09/2 U6		ĺ					COPPER			2	7557.50	US	14,151	
8/09/2	8/09/2 U6	5						COPPER				7557.75	US	70,727	
8/09/2	8/09/2 U6		1)9 NC	V 12	LME	COPPER	US	1	.2	7557.75	US	14,145	.50DR
8/09/2	8/09/2 U6	1			09 NO	V 12	LME	COPPER	US	1	.2	7558.00	US	14,139	.25
8/09/2	8/09/2 U6		1		09 NO	V 12	LME	COPPER	US	1	.2	7558.00	US	14,139	.25DR
8/09/2	8/09/2 U6	1)9 NC	V 12	LME	COPPER	US	1	.2	7558.50	US	14,126	.75
8/09/2	8/09/2 U6	7						COPPER	_		.2	7558.75	US	98,843	.50
8/09/2	8/09/2 U6		1					COPPER	_			7558.75	US	14,120	
8/09/2	8/09/2 U6	8						COPPER				7559.00	US	112,914	
8/09/2	8/09/2 U6	_	6					COPPER	_		.2	7559.00	US	84,685	
8/09/2	8/09/2 U6	3						COPPER	_			7559.25	US	42,324	
8/09/2	8/09/2 U6	1	•					COPPER				7559.50	US	14,101	
8/09/2	8/09/2 U6	-	2					COPPER			.2	7559.50	US	28,203	
8/09/2	8/09/2 U6	1						COPPER				7559.75	US	14,095	
8/09/2	8/09/2 U6	3	1					COPPER			.2 .2	7559.75 7560.00	US	14,095	
8/09/2 8/09/2	8/09/2 U6 8/09/2 U6	3 3						COPPER				7561.00	US	42,267	
8/09/2	8/09/2 U6	3	1					COPPER				7561.00	US US	42,192 14,064	
8/09/2	8/09/2 U6		1					COPPER			2	7561.25	US	14,058	
8/09/2	8/09/2 U6		1					COPPER				7561.50	US	14,051	
8/09/2	8/09/2 U6		1					COPPER				7562.00	US	14,039	
8/09/2	8/09/2 U6		4					COPPER				7562.25	US	56,132	
8/09/2	8/09/2 U6		3					COPPER				7562.50	US	42,080	
8/09/2	8/09/2 U6		5					COPPER				7562.75	US	70,102	
8/09/2	8/09/2 U6		í					COPPER				7563.00	US	14,014	
8/09/2	8/09/2 U6		ī					COPPER				7563.25	US	14,008	
8/09/2	8/09/2 U6		2					COPPER		1		7563.75	US	27,991	
8/09/2	8/09/2 U6		1					COPPER		1	.2	7564.00	US	13,989	
8/09/2	8/09/2 U6	3)9 NC	V 12	LME	COPPER	US	1	.2	7565.00	US	41,892	.75

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

TRADE	SETTL AT	LONG	SHORT	CON	1TRA	CT 1	DESCI	RIPTION	r	EX	PRICE	CC	PAGE DEBIT/CREDIT	162
8/09/2	8/09/2 U6		1	09	NOV	12	LME	COPPER	US	12	7565.50	US	13,951	.75DR
8/09/2	8/09/2 U6		5	09	NOV	12	LME	COPPER	US	12	7566.00	បន	69,696	.25DR
8/09/2	8/09/2 U6		1	09	NOV	12	LME	COPPER	US	12	7566.50	បន	13,926	.75DR
8/09/2	8/09/2 U6		1	09	NOV	12	LME	COPPER	US	12	7566.75	បន	13,920	.50DR
8/09/2	8/09/2 U6		2	09	NOV	12	LME	COPPER	US	12	7567.00	US	27,828	.50DR
8/09/2	8/09/2 U6	6		09	NOV	12	LME	COPPER	US	12	7567.50	US	83,410	.50
8/09/2	8/09/2 U6	1						COPPER		12	7567.75	បន	13,895	.50
8/09/2	8/09/2 U6		2					COPPER		12	7567.75	US	27,791	
8/09/2	8/09/2 U6	4						COPPER		12	7568.00	US	55,557	
8/09/2	8/09/2 U6	_	1					COPPER		12	7568.00	US	13,889	
8/09/2	8/09/2 U6	2						COPPER		12	7568.75	US	27,741	
8/09/2	8/09/2 U6	6						COPPER		12	7569.00	US	83,185	
8/09/2	8/09/2 U6	6	2					COPPER		12	7570.00	US	83,035	
8/09/2	8/09/2 U6		3					COPPER		12	7570.00	US	41,517	
8/09/2	8/09/2 U6	3	3					COPPER		12 12	7570.25 7571.00	US	41,499	
8/09/2 8/09/2	8/09/2 U6 8/09/2 U6	3						COPPER		12	7571.00	US US	41,442 41,424	
8/09/2	8/09/2 U6	1						COPPER		12	7571.50	US	13,801	
8/09/2	8/09/2 U6	1						COPPER		12	7572.25	US	13,783	
8/09/2	8/09/2 U6	1						COPPER		12	7572.50	US	13,776	
8/09/2	8/09/2 U6	-	2					COPPER		12	7572.50	US	27,553	
8/09/2	8/09/2 U6	1	-					COPPER		12	7572.75	US	13,770	
8/09/2	8/09/2 U6	_	1					COPPER		12	7572.75	US	13,770	
8/09/2	8/09/2 U6		4					COPPER		12	7573.00	US	55,057	
8/09/2	8/09/2 U6		1					COPPER		12	7573.25	US	13,758	
8/09/2	8/09/2 U6	2		09	NOV	12	LME	COPPER	US	12	7574.00	US	27,478	.50
8/09/2	8/09/2 U6	1		09	NOV	12	LME	COPPER	US	12	7574.75	បន	13,720	.50
8/09/2	8/09/2 U6	3		09	NOV	12	LME	COPPER	US	12	7575.00	បន	41,142	.75
8/09/2	8/09/2 U6		10					COPPER		12	7575.00	បន	137,142	.50DR
8/09/2	8/09/2 U6		3					COPPER	_	12	7575.25	បន	41,124	.00DR
8/09/2	8/09/2 U6		2					COPPER	_	12	7575.50	US	27,403	
8/09/2	8/09/2 U6		1					COPPER		12	7575.75	បន	13,695	
8/09/2	8/09/2 U6		1					COPPER	_	12	7576.00	US	13,689	
8/09/2	8/09/2 U6	_	2					COPPER		12	7576.25	US	27,366	
8/09/2	8/09/2 U6	2						COPPER		12	7577.00	US	27,328	
8/09/2	8/09/2 U6		1					COPPER		12	7578.00	US	13,639	
8/09/2	8/09/2 U6	8	1					COPPER		12 12	7583.25	US	13,508	
8/09/2 8/09/2	8/09/2 U6 8/09/2 U6	1						COPPER		12	7585.00 7585.25	US US	107,714 13,458	
8/09/2	8/09/2 U6	4						COPPER		12	7585.75	US	53,782	
8/09/2	8/09/2 U6	2						COPPER		12	7586.00	US	26,878	
8/10/2	8/10/2 U6	-	2					COPPER		12	7416.00	US	35,378	
8/10/2	8/10/2 U6		3					COPPER		12	7417.00	US	52,992	
8/10/2	8/10/2 U6		2					COPPER		12	7418.25	US	35,266	
8/10/2	8/10/2 U6		1					COPPER		12	7419.00	US	17,614	
8/10/2	8/10/2 U6		2					COPPER		12	7419.25	US	35,216	
8/10/2	8/10/2 U6		1					COPPER		12	7419.50	US	17,601	
8/10/2	8/10/2 U6	6		09	NOV	12	LME	COPPER	US	12	7420.00	បន	105,535	
8/10/2	8/10/2 U6		2	09	NOV	12	LME	COPPER	US	12	7420.00	US	35,178	.50DR
8/10/2	8/10/2 U6		1					COPPER		12	7420.50	US	17,576	.75DR
8/10/2	8/10/2 U6		2					COPPER		12	7420.75	បន	35,141	
8/10/2	8/10/2 U6		5	09	NOV	12	LME	COPPER	US	12	7421.00	US	87,821	.25DR

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

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 163 DEBIT/CREDIT
8/10/2 8/10/2 U6		5	09 NOV 12 LME COPPER US	12	7421.50	US	87,758.75DR
8/10/2 8/10/2 U6		4	09 NOV 12 LME COPPER US	12	7421.75	បន	70,182.00DR
8/10/2 8/10/2 U6		5	09 NOV 12 LME COPPER US	12	7422.00	បន	87,696.25DR
8/10/2 8/10/2 U6		4	09 NOV 12 LME COPPER US	12	7422.25	US	70,132.00DR
8/10/2 8/10/2 U6		9	09 NOV 12 LME COPPER US	12	7422.50	បន	157,740.75DR
8/10/2 8/10/2 U6		1		12	7422.75	US	17,520.50DR
8/10/2 8/10/2 U6		1		12	7423.25	US	17,508.00DR
8/10/2 8/10/2 U6		1		12	7423.50	US	17,501.75DR
8/10/2 8/10/2 U6		1		12	7423.75	US	17,495.50DR
8/10/2 8/10/2 U6		5 4		12	7424.00	US	87,446.25DR
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6		3		12 12	7425.00 7425.25	US US	69,857.00DR 52,374.00DR
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6		6		12	7425.25	US	104,710.50DR
8/10/2 8/10/2 U6		1		12	7425.75	US	17,445.50DR
8/10/2 8/10/2 U6		2		12	7427.00	US	34,828.50DR
8/10/2 8/10/2 U6	3	_	09 NOV 12 LME COPPER US	12	7427.75	US	52,186.50
8/10/2 8/10/2 U6	•	1		12	7428.00	US	17,389.25DR
8/10/2 8/10/2 U6	2		09 NOV 12 LME COPPER US	12	7428.75	บร	34,741.00
8/10/2 8/10/2 U6	5		09 NOV 12 LME COPPER US	12	7429.00	US	86,821.25
8/10/2 8/10/2 U6		1	09 NOV 12 LME COPPER US	12	7429.25	បន	17,358.00DR
8/10/2 8/10/2 U6	2		09 NOV 12 LME COPPER US	12	7429.50	US	34,703.50
8/10/2 8/10/2 U6		1	09 NOV 12 LME COPPER US	12	7429.50	US	17,351.75DR
8/10/2 8/10/2 U6	1		09 NOV 12 LME COPPER US	12	7429.75	បន	17,345.50
8/10/2 8/10/2 U6		2		12	7430.00	US	34,678.50DR
8/10/2 8/10/2 U6		1		12	7430.25	US	17,333.00DR
8/10/2 8/10/2 U6		1		12	7433.25	បន	17,258.00DR
8/10/2 8/10/2 U6		4		12	7434.25	US	68,932.00DR
8/10/2 8/10/2 U6		8		12	7435.00	US	137,714.00DR
8/10/2 8/10/2 U6		2		12	7437.00	US	34,328.50DR
8/10/2 8/10/2 U6	3	2		12	7437.25	US	34,316.00DR
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6	3 2		09 NOV 12 LME COPPER US 09 NOV 12 LME COPPER US	12 12	7438.00 7438.75	US US	51,417.75 34,241.00
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6	3		09 NOV 12 LME COPPER US	12	7439.00	US	51,342.75
8/10/2 8/10/2 U6	1		09 NOV 12 LME COPPER US	12	7439.00	US	17,108.00
8/10/2 8/10/2 U6	10		09 NOV 12 LME COPPER US	12	7440.00	US	170,892.50
8/10/2 8/10/2 U6	2		09 NOV 12 LME COPPER US	12	7440.25	US	34,166.00
8/10/2 8/10/2 U6	$\frac{1}{4}$		09 NOV 12 LME COPPER US	12	7441.00	US	68,257.00
8/10/2 8/10/2 U6		1		12	7441.75	US	17,045.50DR
8/10/2 8/10/2 U6		1	09 NOV 12 LME COPPER US	12	7442.00	US	17,039.25DR
8/10/2 8/10/2 U6	2		09 NOV 12 LME COPPER US	12	7442.50	US	34,053.50
8/10/2 8/10/2 U6		1	09 NOV 12 LME COPPER US	12	7442.50	US	17,026.75DR
8/10/2 8/10/2 U6		1		12	7442.75	US	17,020.50DR
8/10/2 8/10/2 U6		2		12	7443.00	US	34,028.50DR
8/10/2 8/10/2 U6		4		12	7444.00	បន	67,957.00DR
8/10/2 8/10/2 U6		7		12	7444.25	US	118,881.00DR
8/10/2 8/10/2 U6	4	5		12	7445.00	US	84,821.25DR
8/10/2 8/10/2 U6	1		09 NOV 12 LME COPPER US	12	7445.75	US	16,945.50
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6	2 1		09 NOV 12 LME COPPER US 09 NOV 12 LME COPPER US	12 12	7446.00 7446.25	US US	33,878.50
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6	1		09 NOV 12 LME COPPER US 09 NOV 12 LME COPPER US	12	7446.25	US	16,933.00 16,908.00
8/10/2 8/10/2 U6 8/10/2 8/10/2 U6	1		09 NOV 12 LME COPPER US	12	7448.50	US	16,876.75
8/10/2 8/10/2 U6	_	2		12	7448.75	US	33,741.00DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONTE	RACT	DESCI	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	164
8/10/2	8/10/2 U6	3		_	09 NC	OV 12	LME	COPPER		1		7449.00	ບຣ	50,592	.75
8/10/2	8/10/2 U6	1			09 NC	V 12	LME	COPPER	US	1	2	7449.50	US	16,851	.75
8/10/2	8/10/2 U6		2		09 NC	V 12	LME	COPPER	US	1	2	7449.50	US	33,703	.50DR
8/10/2	8/10/2 U6		1		09 NC	OV 12	LME	COPPER	US	1	2	7449.75	US	16,845	.50DR
8/10/2	8/10/2 U6	2			09 NC	OV 12	LME	COPPER	US	1	2	7450.00	US	33,678	.50
8/10/2	8/10/2 U6		4		09 NC	OV 12	LME	COPPER	US	1	2	7450.00	US	67,357	.00DR
8/10/2	8/10/2 U6	2						COPPER				7450.25	បន	33,666	.00
8/10/2	8/10/2 U6	4						COPPER				7450.75	US	67 , 282	
8/10/2	8/10/2 U6	2						COPPER				7451.00	US	33,628	
8/10/2	8/10/2 U6	1						COPPER				7451.25	US	16,808	
8/10/2	8/10/2 U6	3						COPPER				7451.50	US	50,405	
8/10/2	8/10/2 U6	1						COPPER				7451.75	US	16,795	
8/10/2	8/10/2 U6	2						COPPER				7452.50	US	33,553	
8/10/2	8/10/2 U6	1						COPPER				7454.75	US	16,720	
8/10/2	8/10/2 U6	2	5					COPPER				7455.00	US	33,428	
8/10/2	8/10/2 U6											7455.00	US US	83,571	
8/10/2	8/10/2 U6		1 9					COPPER				7455.25 7458.00	_	16,708 149,753	
8/10/2	8/10/2 U6 8/10/2 U6		1					COPPER				7459.00	US	•	
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6		5					COPPER				7460.25	US US	16,614 82,915	
8/10/2	8/10/2 U6	4	3					COPPER				7460.23	US	66,307	
8/10/2	8/10/2 U6	-	1					COPPER				7460.50	US	16,576	
8/10/2	8/10/2 U6	2	_					COPPER				7460.75	US	33,141	
8/10/2	8/10/2 U6	2	4					COPPER				7461.25	US	66,232	
8/10/2	8/10/2 U6		2					COPPER				7461.50	US	33,103	
8/10/2	8/10/2 U6	3	_					COPPER	_	_	_	7462.00	US	49,617	
8/10/2	8/10/2 U6	3						COPPER	_			7462.25	US	49,599	
8/10/2	8/10/2 U6	2						COPPER	_			7463.00	US	33,028	
8/10/2	8/10/2 U6		1		09 NC	V 12	LME	COPPER	US	1	2	7463.00	US	16,514	
8/10/2	8/10/2 U6	6			09 NC	V 12	LME	COPPER	US	1	2	7463.25	US	99,048	.00
8/10/2	8/10/2 U6	4			09 NC	V 12	LME	COPPER	US	1	2	7463.50	US	66,007	.00
8/10/2	8/10/2 U6	3			09 NC	OV 12	LME	COPPER	US	1	2	7464.00	US	49,467	.75
8/10/2	8/10/2 U6		5		09 NC	OV 12	LME	COPPER	US	1	2	7464.00	US	82,446	.25DR
8/10/2	8/10/2 U6	1			09 NC	OV 12	LME	COPPER	US	1	2	7464.75	US	16,470	.50
8/10/2	8/10/2 U6	7						COPPER		1	2	7465.00	US	115,249	.75
8/10/2	8/10/2 U6		2					COPPER				7465.00	បន	32,928	.50DR
8/10/2	8/10/2 U6	10						COPPER				7465.50	បន	164,517	
8/10/2	8/10/2 U6		2					COPPER				7466.50	បន	32,853	
8/10/2	8/10/2 U6	2	_					COPPER				7466.75	US	32,841	
8/10/2	8/10/2 U6		2					COPPER				7466.75	US	32,841	
8/10/2	8/10/2 U6		1					COPPER				7467.00	US	16,414	
8/10/2	8/10/2 U6		1					COPPER				7470.00	US	16,339	
8/10/2	8/10/2 U6		1					COPPER				7471.50	US	16,301	
8/10/2	8/10/2 U6		1					COPPER				7472.00	US	16,289	
8/10/2 8/10/2	8/10/2 U6 8/10/2 U6		3 1					COPPER COPPER				7472.25 7472.50	US US	48,849 16,276	
8/10/2	8/10/2 U6 8/10/2 U6		2					COPPER				7472.75	US	32,541	
8/10/2	8/10/2 U6 8/10/2 U6		5					COPPER				7473.00	US	81,321	
8/10/2	8/10/2 U6 8/10/2 U6		5					COPPER				7473.00	US	81,290	
8/10/2	8/10/2 U6	1	3					COPPER				7474.00	US	16,239	
8/10/2	8/10/2 U6	-	2					COPPER				7474.00	US	32,478	
	8/10/2 U6	1	2					COPPER				7474.50	US	16,226	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	ΔТ	LONG	SHORT	cc	מידות	.Ст	חודפרי	RIPTION		E	,	PRICE	CC	PAGE 165 DEBIT/CREDIT	
												· 				
8/10/2	8/10/2	U6	2		09	7ON	7 12	LME	COPPER	US	1:	2 :	7474.75	US	32,441.00	
8/10/2	8/10/2		1						COPPER		1:		7475.00	US	16,214.25	
8/10/2	8/10/2			4					COPPER		1:		7475.00	US	64,857.00DR	
8/10/2	8/10/2			1					COPPER		1:		7475.50	US	16,201.75DR	
8/10/2	8/10/2		4						COPPER		1:		7476.00	US	64,757.00	
8/10/2	8/10/2		3						COPPER		1:		7476.25	US	48,549.00	
8/10/2	8/10/2		1						COPPER		1:		7477.25	US	16,158.00	
8/10/2	8/10/2		2						COPPER		1:		7477.50	US	32,303.50	
8/10/2	8/10/2		6						COPPER		1:		7477.75	US	96,873.00	
8/10/2	8/10/2		4	1					COPPER		12		7479.00	US	64,457.00	
8/10/2 8/10/2	8/10/2 8/10/2		2	1					COPPER COPPER		1: 1:		7479.25 7480.00	US	16,108.00DR	
8/10/2	8/10/2		2	3					COPPER		12		7480.00	US US	32,178.50 48,267.75DR	
8/10/2	8/10/2		2	3					COPPER		1:		7480.50	US	32,153.50	
8/10/2	8/10/2		2	2					COPPER		12		7481.00	US	32,128.50DR	
8/10/2	8/10/2		1	2					COPPER		12		7481.25	US	16,058.00	
8/10/2	8/10/2		_	3					COPPER		1:		7481.75	US	48,136.50DR	
8/10/2	8/10/2			4					COPPER		12		7482.00	US	64,157.00DR	
8/10/2	8/10/2			1					COPPER		12		7482.50	US	16,026.75DR	
8/10/2	8/10/2			4					COPPER		1:		7483.00	US	64,057.00DR	
8/10/2	8/10/2			3					COPPER		1:		7483.25	US	48,024.00DR	
8/10/2	8/10/2		1	•					COPPER		1:		7483.50	US	16,001.75	
8/10/2	8/10/2		ī						COPPER		12		7483.75	US	15,995.50	
8/10/2	8/10/2			1					COPPER		1:		7483.75	US	15,995.50DR	
8/10/2	8/10/2		4						COPPER		1:		7484.00	US	63,957.00	
8/10/2	8/10/2		1						COPPER		1:		7484.50	US	15,976.75	
8/10/2	8/10/2	U6	1		09	7ОИ	7 12	LME	COPPER	US	1:	2 .	7484.75	US	15,970.50	
8/10/2	8/10/2	U6		2	09	7ON	7 12	LME	COPPER	US	1:	2 :	7484.75	US	31,941.00DR	
8/10/2	8/10/2	U6	3		09	7ON	7 12	LME	COPPER	US	1:	2 .	7485.00	US	47,892.75	
8/10/2	8/10/2	U6		8	09	7ON	7 12	LME	COPPER	US	1:	2 :	7485.00	US	127,714.00DR	
8/10/2	8/10/2		5						COPPER		1:		7485.50	US	79,758.75	
8/10/2	8/10/2		3						COPPER		1:		7486.00	US	47,817.75	
8/10/2	8/10/2		2						COPPER	_	1:		7486.25	US	31,866.00	
8/10/2	8/10/2		7						COPPER		1:		7486.50	US	111,487.25	
8/10/2	8/10/2		6						COPPER	_	1:		7487.00	US	95,485.50	
8/10/2	8/10/2		4	_					COPPER		1:		7487.25	US	63,632.00	
8/10/2	8/10/2		_	2					COPPER		1:		7487.25	US	31,816.00DR	
8/10/2	8/10/2		3	•					COPPER	_	1:		7487.50	US	47,705.25	
8/10/2	8/10/2		•	2					COPPER		1:		7487.50	US	31,803.50DR	
8/10/2	8/10/2		2						COPPER		12		7488.00	US	31,778.50	
8/10/2	8/10/2 8/10/2		1 1						COPPER COPPER	_	1: 1:		7488.25 7488.50	US US	15,883.00 15,883.75	
8/10/2 8/10/2	8/10/2		3						COPPER		12		7488.75	US	15,876.75 47,611.50	
8/10/2	8/10/2		3						COPPER		1:		7489.00	US	47,592.75	
8/10/2	8/10/2		11						COPPER		12		7489.25	US	174,438.00	
8/10/2	8/10/2		2						COPPER		1:		7489.50	US	31,703.50	
8/10/2	8/10/2		2	2					COPPER		12		7489.50	US	31,703.50DR	
8/10/2	8/10/2		11	2					COPPER		12		7489.75	US	174,300.50	
8/10/2	8/10/2			2					COPPER		1:		7489.75	US	31,691.00DR	
8/10/2	8/10/2		8	-					COPPER		1:		7490.00	US	126,714.00	
8/10/2	8/10/2		4						COPPER		1:		7490.75	US	63,282.00	
8/10/2	8/10/2		ī						COPPER		12		7491.00	US	15,814.25	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT					RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	
8/10/2	8/10/2			2					COPPER			 L2	7491.00	us	31,628	
8/10/2	8/10/2		1	_					COPPER	-		L2	7491.75	US	15,795	
8/10/2	8/10/2	U6		1	(9 NC	V 12	LME	COPPER	US	1	L2	7492.00	US	15,789	.25DR
8/10/2	8/10/2		2						COPPER			L2	7492.50	US	31,553	3.50
8/10/2	8/10/2			1					COPPER			L2	7492.50	US	15,776	
8/10/2	8/10/2		1						COPPER	-	_	L2	7492.75	US	15,770	
8/10/2	8/10/2		3						COPPER			L2	7493.00	US	47,292	
8/10/2	8/10/2		2	1					COPPER			L2	7493.50	US	15,751	
8/10/2 8/10/2	8/10/2 8/10/2		1						COPPER			L2 L2	7494.25 7495.25	US US	31,466 15,708	
8/10/2	8/10/2		_	3	-				COPPER	_		L2 L2	7495.25	US	47,124	
8/10/2	8/10/2		2	3	-				COPPER	_		L2	7495.50	US	31,403	
8/10/2	8/10/2		-	1			V 12		COPPER			12	7495.50	US	15,701	
8/10/2	8/10/2		1		C				COPPER			L2	7495.75	US	15,695	
8/10/2	8/10/2	U6		1	(9 NC	V 12	LME	COPPER	US	1	L2	7495.75	US	15,695	.50DR
8/10/2	8/10/2	Ū6	4		(9 NC	V 12	LME	COPPER	US	1	L2	7496.50	US	62,707	7.00
8/10/2	8/10/2	U6		2	(9 NC	V 12	LME	COPPER	US	1	L2	7497.25	US	31,316	.00DR
8/10/2	8/10/2		1						COPPER			L2	7497.50	US	15,651	
8/10/2	8/10/2			1					COPPER			L2	7497.50	US	15,651	
8/10/2	8/10/2			5	-				COPPER	-		L2	7498.00	US	78,196	
8/10/2	8/10/2		2						COPPER			L2	7500.75	US	31,141	
8/10/2 8/10/2	8/10/2 8/10/2		3 1						COPPER			L2 L2	7503.00 7510.50	US US	46,542	
8/10/2	8/10/2		2						COPPER			L2 L2	7510.30	US	15,326 30,641	
8/10/2	8/10/2		2						COPPER			L2 L2	7510.75	US	30,541	
8/10/2	8/10/2		1						COPPER	_		L2	7517.50	US	15,151	
8/10/2	8/10/2		2		-				COPPER	-		L2	7517.75	US	30,291	
8/10/2	8/10/2		2						COPPER			L2	7518.75	US	30,241	
8/10/2	8/10/2	U6	1		(9 NC	V 12	LME	COPPER	US	1	L2	7519.00	US	15,114	
8/10/2	8/10/2	U 6	2		-				COPPER		1	L2	7520.00	US	30,178	3.50
8/10/2	8/10/2		5						COPPER			L2	7522.00	US	75,196	
8/10/2	8/10/2		1		- 7				COPPER	_		L2	7522.25	US	15,033	
8/10/2	8/10/2		8						COPPER			L2	7525.00	US	119,714	
8/10/2	8/10/2		3	•					COPPER			L2	7525.50	US	44,855	
8/10/2 8/10/2	8/10/2 8/10/2			2 1					COPPER	_		L2 L2	7525.75 7526.00	US US	29,891 14,939	
8/10/2	8/10/2		1		-				COPPER	_		L2 L2	7526.25	US	14,933	
8/10/2	8/10/2		1		-				COPPER	-	_	L2	7526.50	US	14,926	
8/10/2	8/10/2		-	1					COPPER			L2	7527.25	US	14,908	
8/10/2	8/10/2			2					COPPER			L2	7527.50	US	29,803	
8/10/2	8/10/2	U6		3	(9 NC	V 12	LME	COPPER	US	1	L2	7528.50	US	44,630	
8/10/2	8/10/2	Ū6		8	(9 NC	V 12	LME	COPPER	US	1	L2	7529.00	US	118,914	.00DR
8/10/2	8/10/2	U6		2	(9 NC	V 12	LME	COPPER	US	1	L2	7529.25	US	29,716	.00DR
8/10/2	8/10/2			4					COPPER	_		L2	7529.50	US	59,407	
8/10/2	8/10/2			1					COPPER			L2	7531.50	US	14,801	
8/10/2	8/10/2			3					COPPER			L2	7532.75	US	44,311	
8/10/2	8/10/2			1					COPPER	_		L2	7533.50	US	14,751	
8/10/2	8/10/2			2					COPPER			L2	7534.50	US	29,453	
8/10/2 8/10/2	8/10/2 8/10/2			1 2					COPPER			L2 L2	7534.75 7535.00	US US	14,720 29,428	
8/10/2	8/10/2			2					COPPER	_		L2 L2	7536.50	US	29,353	
8/10/2	8/10/2			2					COPPER	_		L2 L2	7537.25	US	29,316	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	.CT I	DESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	167
8/10/2	8/10/2	U6		2	09	NOV	12	LME	COPPER		12	7537.50	US	29,303	.50DR
8/10/2	8/10/2			15					COPPER	-	12	7540.00	US	218,838	
8/10/2	8/10/2			4					COPPER		12	7540.25	US	58,332	
8/10/2	8/10/2	Ū6		1	09	NOV	12	LME	COPPER	US	12	7540.50	US	14,576	
8/10/2	8/10/2			2					COPPER			7540.75	US	29,141	
8/10/2	8/10/2			2	09	NOV	12	LME	COPPER	US	12	7541.00	US	29,128	
8/10/2	8/10/2	υ6		1	09	NOV	12	LME	COPPER	US	12	7541.25	US	14,558	.00DR
8/10/2	8/10/2	U6		2	09	NOV	12	LME	COPPER	US	12	7545.00	US	28,928	.50DR
			522*	522*							CLOSE	8123.57		100,487	.50DR
					AV	ERAG	E LO	ONG:	7506	.344					
								ORT:							
8/13/2	8/13/2		1						COPPER	_	12	7381.75	US	18,561	
8/13/2	8/13/2		5						COPPER		12	7382.00	US	92,776	
8/13/2	8/13/2		7						COPPER			7382.25	US	129,843	
8/13/2	8/13/2		3						COPPER	_	12	7383.00	US	55,590	
8/13/2	8/13/2		1						COPPER		12	7383.25	US	18,524	
8/13/2	8/13/2		_	4					COPPER		12	7386.00	US	73,821	
8/13/2	8/13/2		2	_					COPPER		12	7387.00	US	36,860	
8/13/2	8/13/2			5					COPPER		12	7387.00	US	92,151	
8/13/2	8/13/2			2	13				COPPER		12	7387.25	US	36,848	
8/13/2	8/13/2			2					COPPER		12	7388.25	US	36,798	
8/13/2	8/13/2			4					COPPER	_	12 12	7388.50	US	73,571	
8/13/2 8/13/2	8/13/2 8/13/2			1 2					COPPER			7390.00 7391.00	US US	18,355 36,660	
8/13/2	8/13/2			1					COPPER		12	7391.00	US	18,305	
8/13/2	8/13/2			2					COPPER	_	12	7392.00	US	36,598	
8/13/2	8/13/2			12					COPPER		12	7392.23	US	219,513	
8/13/2	8/13/2			15					COPPER			7395.00	US	273,453	
8/13/2	8/13/2		1	-5					COPPER	_		7396.00	US	18,205	
8/13/2	8/13/2		_	3					COPPER			7396.00	US	54,615	
8/13/2	8/13/2		1	•					COPPER		12	7397.00	US	18,180	
8/13/2	8/13/2		2						COPPER		12	7398.00	US	36,310	
8/13/2	8/13/2		4						COPPER		12	7398.25	US	72,596	
8/13/2	8/13/2	υ6	5		13	NOV	12	LME	COPPER	US	12	7398.50	US	90,713	.75
8/13/2	8/13/2	υ6	9		13	NOV	12	LME	COPPER	US	12	7399.00	US	163,172	.25
8/13/2	8/13/2	U6	1		13	NOV	12	LME	COPPER	US	12	7399.25	US	18,124	.00
8/13/2	8/13/2	υ6		2					COPPER		12	7399.50	US	36,235	.50DR
8/13/2	8/13/2	U 6	1		13	NOV	12	LME	COPPER	US	12	7400.75	US	18,086	.50
8/13/2	8/13/2	Ū6	3		13	NOV	12	LME	COPPER	US	12	7401.00	US	54,240	.75
8/13/2	8/13/2			1					COPPER		12	7402.25	US	18,049	.00DR
8/13/2	8/13/2		5						COPPER		12	7402.50	US	90,213	
8/13/2	8/13/2			2					COPPER		12	7403.25	US	36,048	
8/13/2	8/13/2			2					COPPER		12	7403.50	US	36,035	
8/13/2	8/13/2		1						COPPER		12	7404.00	US	18,005	
8/13/2	8/13/2			1					COPPER	_	12	7404.25	US	17,999	
8/13/2	8/13/2			4					COPPER		12	7406.00	US	71,821	
8/13/2	8/13/2			2					COPPER	_	12	7407.25	US	35,848	
8/13/2	8/13/2			2	13				COPPER	_	12	7407.50	US	35,835	
8/13/2	8/13/2		12	4					COPPER		12 12	7408.50 7409.00	US US	71,571	
8/13/2 8/13/2	8/13/2 8/13/2		2						COPPER	_	12	7409.00	US	214,563 35,748	
0/13/2	3/13/2	30	4		13	140	12	-11112	COFFER	Jb	12	, 409.23	OD.	33,740	• • • •

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

TRADE	SETTL AT	LONG	SHORT	CO	NTR	CT	DES	CRI	PTION		EX	PRICE		C.C	PAGE DEBIT/CREDIT	168
8/13/2	8/13/2 U6		2	13	NON	7 12	. LM	E C	OPPER	us	 12	7409.25		 JS	35,748.0	00DR
8/13/2	8/13/2 U6	1		13	NO	7 12	LM	E C	OPPER	US	12	7409.50	τ	JS	17,867.7	
8/13/2	8/13/2 U6		3						OPPER		12	7409.50		JS	53,603.2	
8/13/2	8/13/2 U6		2						OPPER			7409.75		JS	35,723.0	
8/13/2	8/13/2 U6	11		13	NO	7 12	LM	E C	OPPER	US	12	7410.00	τ	JS	196,407.7	75
8/13/2	8/13/2 U6		6	13	NO	7 12	LM	E C	OPPER	US	12	7410.00	τ	JS	107,131.5	50DR
8/13/2	8/13/2 U6	1		13	NO	7 12	LM	E C	OPPER	US	12	7410.50	τ	JS	17,842.7	75
8/13/2	8/13/2 U6		3	13	NO	7 12	LM	E C	OPPER	US	12	7410.50	τ	JS	53,528.2	25DR
8/13/2	8/13/2 U6		3	13	NO	7 12	LM	E C	OPPER	US	12	7410.75	τ	JS	53,509.5	50DR
8/13/2	8/13/2 U6		5	13	NO	7 12	LM	E C	OPPER	US	12	7411.00	τ	JS	89,151.2	25DR
8/13/2	8/13/2 U6		2	13	ИОЛ	7 12	LM	E C	OPPER	US	12	7411.25	τ	JS	35,648.0	00DR
8/13/2	8/13/2 U6	1							OPPER		12	7411.50	τ	JS	17,817.7	75
8/13/2	8/13/2 U6		2						OPPER			7411.50		JS	35,635.5	
8/13/2	8/13/2 U6	2							OPPER			7411.75		JS	35,623.0	
8/13/2	8/13/2 U6	4							OPPER			7412.00		JS	71,221.0	
8/13/2	8/13/2 U6	1							OPPER			7412.25		JS	17,799.0	
8/13/2	8/13/2 U6	1							OPPER			7412.50		JS	17,792.7	
8/13/2	8/13/2 U6	3							OPPER			7412.75		JS	53,359.5	
8/13/2	8/13/2 U6	2							OPPER			7413.00		JS.	35,560.5	
8/13/2	8/13/2 U6	2							OPPER			7413.25		JS	35,548.0	
8/13/2	8/13/2 U6	2							OPPER			7413.50		JS	35,535.5	
8/13/2	8/13/2 U6	7							OPPER			7413.75		JS	124,330.5	
8/13/2	8/13/2 U6	3	_						OPPER			7414.00		JS	53,265.7	
8/13/2	8/13/2 U6	-	1						OPPER			7414.00		JS	17,755.2	
8/13/2	8/13/2 U6	1 3						_	OPPER	-		7414.50 7414.75		JS	17,742.7	
8/13/2	8/13/2 U6	3	-						OPPER					JS	53,209.5	
8/13/2 8/13/2	8/13/2 U6 8/13/2 U6	3	1					_	OPPER	-		7414.75 7415.00		IS IS	17,736.5	
8/13/2	8/13/2 U6 8/13/2 U6	3						_	OPPER	-		7415.00		IS	53,190.7 53,172.0	
8/13/2	8/13/2 U6	2							OPPER			7416.00		JS	35,410.5	
8/13/2	8/13/2 U6	2	1					_	OPPER	-		7416.00		JS	17,705.2	
8/13/2	8/13/2 U6	1	_						OPPER			7416.25		JS	17,699.0	
8/13/2	8/13/2 U6	1							OPPER			7416.50		JS	17,692.7	
8/13/2	8/13/2 U6	9						_	OPPER	-		7417.00		JS	159,122.2	
8/13/2	8/13/2 U6	4							OPPER			7418.00		JS	70,621.0	
8/13/2	8/13/2 U6	-	1						OPPER			7418.00		JS	17,655.2	
8/13/2	8/13/2 U6	5							OPPER		12	7418.25	τ	JS	88,245.0	
8/13/2	8/13/2 U6	5		13	МОЛ	7 12	LM	E C	OPPER	US	12	7418.50	τ	JS	88,213.7	
8/13/2	8/13/2 U6		3	13	NO	7 12	LM	E C	OPPER	US	12	7419.00	τ	JS	52,890.7	75DR
8/13/2	8/13/2 U6	3		13	NO	7 12	LM	E C	OPPER	US	12	7419.50	τ	JS	52,853.2	25
8/13/2	8/13/2 U6	9		13	NO	7 12	LM	E C	OPPER	US	12	7420.00	τ	JS	158,447.2	25
8/13/2	8/13/2 U6		3	13	NO	7 12	LM	E C	OPPER	US	12	7420.00	τ	JS	52,815.7	75DR
8/13/2	8/13/2 U6	1		13	ИОЛ	7 12	LM	E C	OPPER	US	12	7420.50	τ	JS	17,592.7	75
8/13/2	8/13/2 U6	10							OPPER			7421.00	τ	JS	175,802.5	50
8/13/2	8/13/2 U6	1							OPPER			7421.25		JS	17,574.0	
8/13/2	8/13/2 U6		1						OPPER			7422.00		JS.	17,555.2	
8/13/2	8/13/2 U6	_	1						OPPER			7422.25		JS	17,549.0	
8/13/2	8/13/2 U6	2	_						OPPER			7423.25		JS	35,048.0	
8/13/2	8/13/2 U6		3						OPPER			7424.00		JS	52,515.7	
8/13/2	8/13/2 U6		1						OPPER			7425.00		JS	17,480.2	
8/13/2	8/13/2 U6		1						OPPER			7427.00		JS TC	17,430.2	
0/13/2	8/13/2 U6		1	т3	MO	, 12	. LIA	E C	OPPER	US	12	7429.00	·	JS	17,380.2	ZODK

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

TRADE SETTI	. AT I	LONG	SHORT	CO	NTRACT DESC	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	169
8/13/2 8/13/	2 116		1	13	NOV 12 LME	COPPER	TIS	12	7429.25	us	17,374	
8/13/2 8/13/			2		NOV 12 LME			12	7429.50	US	34,735	
8/13/2 8/13/			7		NOV 12 LME			12	7429.75	US	121,530	
8/13/2 8/13			3	13			-	12	7430.00	US	52,065	
8/13/2 8/13		1		13	NOV 12 LME			12	7437.00	US	17,180	
8/13/2 8/13/	2 U6		1	13	NOV 12 LME	COPPER	US	12	7437.50	US	17,167	.75DR
8/13/2 8/13/	2 U6	3		13	NOV 12 LME	COPPER	US	12	7438.00	US	51,465	.75
8/13/2 8/13,	2 U6		2	13	NOV 12 LME	COPPER	US	12	7438.75	US	34,273	.00DR
8/13/2 8/13/			1	13	NOV 12 LME		-	12	7439.00	US	17,130	.25DR
8/13/2 8/13			2	13			-	12	7439.50	US	34,235	
8/13/2 8/13			2		NOV 12 LME			12	7439.75	US	34,223	
8/13/2 8/13,			12		NOV 12 LME			12	7440.00	US	205,263	
8/13/2 8/13/			1		NOV 12 LME			12	7440.25	US	17,099	
8/13/2 8/13/			3		NOV 12 LME			12	7440.75	US	51,259	
8/13/2 8/13/			3		NOV 12 LME			12	7441.25	US	51,222	
8/13/2 8/13/			1 4		NOV 12 LME			12 12	7442.00	US	17,055	
8/13/2 8/13/					NOV 12 LME		-		7442.50	US	68,171	
8/13/2 8/13, 8/13/2 8/13,			1 2		NOV 12 LME			12 12	7443.00 7443.75	US US	17,030 34,023	
8/13/2 8/13/		1	2		NOV 12 LME			12	7445.50	US	16,967	
8/13/2 8/13/		i			NOV 12 LME			12	7445.75	US	16,961	
8/13/2 8/13/		-	2		NOV 12 LME			12	7447.75	US	33,823	
8/13/2 8/13/			5	13				12	7450.00	US	84,276	
8/13/2 8/13/		1	_		NOV 12 LME		-	12	7450.25	US	16,849	
8/13/2 8/13		3			NOV 12 LME			12	7450.50	US	50,528	
8/13/2 8/13			2		NOV 12 LME			12	7451.00	US	33,660	
8/13/2 8/13	2 U6	2		13	NOV 12 LME	COPPER	US	12	7452.00	US	33,610	
8/13/2 8/13/	2 U6		1	13	NOV 12 LME	COPPER	US	12	7452.00	US	16,805	.25DR
8/13/2 8/13,	2 U6	2		13	NOV 12 LME	COPPER	US	12	7452.25	US	33,598	.00
8/13/2 8/13/			1		NOV 12 LME		-	12	7452.25	US	16,799	
8/13/2 8/13/			5		NOV 12 LME			12	7452.50	US	83,963	
8/13/2 8/13			6		NOV 12 LME			12	7452.75	US	100,719	
8/13/2 8/13,			10		NOV 12 LME			12	7453.00	US	167,802	
8/13/2 8/13,			1		NOV 12 LME			12	7453.50	US	16,767	
8/13/2 8/13/			4		NOV 12 LME			12	7453.75	US	67,046	
8/13/2 8/13/			1		NOV 12 LME			12	7455.50	US	16,717	
8/13/2 8/13/			3		NOV 12 LME			12	7455.75	US	50,134	
8/13/2 8/13, 8/13/2 8/13,			3 1		NOV 12 LME			12 12	7457.00 7457.25	US	50,040	
8/13/2 8/13/			2		NOV 12 LME			12	7457.25	US US	16,674 33,323	
8/13/2 8/13/			4		NOV 12 LME			12	7458.00	US	66,621	
8/13/2 8/13/			3		NOV 12 LME			12	7459.00	US	49,890	
8/13/2 8/13/			1		NOV 12 LME			12	7459.25	US	16,624	
8/13/2 8/13/			ī		NOV 12 LME			12	7459.50	US	16,617	
8/13/2 8/13/			1	13			-	12	7462.50	US	16,542	
8/13/2 8/13/			_ 1		NOV 12 LME		-	12	7462.75	US	16,536	
8/13/2 8/13/			3	13				12	7463.50	US	49,553	
8/13/2 8/13/			7	13				12	7463.75	US	115,580	
8/13/2 8/13	2 U6		2	13	NOV 12 LME	COPPER	US	12	7466.25	US	32,898	
8/13/2 8/13,			1	13				12	7468.00	US	16,405	.25DR
8/13/2 8/13/		4			NOV 12 LME			12	7471.25	US	65,296	
8/13/2 8/13	2 U6		2	13	NOV 12 LME	COPPER	US	12	7471.75	US	32,623	.00DR

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TRADE SETTL	AT LONG	SHORT	c	ONTRACT	DESCRI	IPTION		EX	PRICE		PAGE DEBIT/CREDIT	170
8/13/2 8/13/	2 116		 4 1	3 NOV 12	т.м.е. (~~₽₽₽₽₽	TTC	12	7472.00	US	65,221	
8/13/2 8/13/				3 NOV 12				12	7472.25		32,598	
8/13/2 8/13/		2		3 NOV 12				12	7473.25		32,548	
8/13/2 8/13/				3 NOV 12			-	12	7473.50	US	16,267	
8/13/2 8/13/				3 NOV 12			-	12	7474.00	_	48,765	
8/13/2 8/13/				3 NOV 12				12	7474.25		16,249	
8/13/2 8/13/	2 U6	1	1	3 NOV 12	LME (COPPER	US	12	7474.75	បន	16,236	.50
8/13/2 8/13/	2 U6		3 1	3 NOV 12	LME (COPPER	US	12	7475.00	បន	48,690	.75DR
8/13/2 8/13/	2 U6		2 1	3 NOV 12	LME (COPPER	US	12	7475.25	បន	32,448	.00DR
8/13/2 8/13/		1		3 NOV 12			-	12	7476.00	បន	16,205	.25
8/13/2 8/13/		1		3 NOV 12				12	7477.00	បន	16,180	
8/13/2 8/13/		1		3 NOV 12				12	7479.50	-	16,117	
8/13/2 8/13/		1		3 NOV 12				12	7480.00		16,105	
8/13/2 8/13/		1		3 NOV 12				12	7480.25		16,099	
8/13/2 8/13/		1		3 NOV 12			-	12	7481.25	-	16,074	
8/13/2 8/13/		1 1		3 NOV 12			-	12 12	7481.75	-	16,061	
8/13/2 8/13/ 8/13/2 8/13/		2		.3 NOV 12 .3 NOV 12				12	7482.00 7483.00	US	16,055	
8/13/2 8/13/ 8/13/2 8/13/		2		3 NOV 12			-	12	7483.25	_	32,060 32,048	
8/13/2 8/13/		1		3 NOV 12				12	7483.50	US	16,017	
8/13/2 8/13/				3 NOV 12				12	7483.75		16,011	
8/13/2 8/13/				3 NOV 12				12	7484.00	_	16,005	
8/13/2 8/13/				3 NOV 12				12	7484.25	_	95,994	
8/13/2 8/13/		1		3 NOV 12			-	12	7484.50	US	15,992	
8/13/2 8/13/			1 1	3 NOV 12	LME (COPPER	US	12	7484.50	US	15,992	
8/13/2 8/13/	2 U6	3	1	3 NOV 12	LME (COPPER	US	12	7485.00	បន	47,940	.75
8/13/2 8/13/	2 U6		3 1	3 NOV 12	LME (COPPER	US	12	7485.00	បន	47,940	.75DR
8/13/2 8/13/	2 U6		1 1	3 NOV 12	LME (COPPER	US	12	7485.25	បន	15,974	.00DR
8/13/2 8/13/		1		3 NOV 12			-	12	7486.00	US	15,955	
8/13/2 8/13/				3 NOV 12				12	7486.00	US	15,955	
8/13/2 8/13/		1		3 NOV 12				12	7488.75	-	15,886	
8/13/2 8/13/		1		3 NOV 12				12	7490.00		15,855	
8/13/2 8/13/		2		3 NOV 12				12	7492.00	US	31,610	
8/13/2 8/13/				3 NOV 12			-	12	7492.00	-	31,610	
8/13/2 8/13/ 8/13/2 8/13/		2 1		.3 NOV 12 .3 NOV 12			-	12 12	7492.25 7493.00	_	31,598	
8/13/2 8/13/ 8/13/2 8/13/		3		3 NOV 12			-	12	7493.00	US US	15,780 47,322	
9/05/2 9/05/		53		3 NOV 12				12	7736.05		514,312	
9/03/2 9/03/	2 00	272* 27		3 NOV 12	. 111112 (COFFER	05	CLOSE	8124.21		349,866	
		2,2		VERAGE I	ONG:	7483.	850	CLODE	0121.21		313,000	. 2321
				VERAGE S		7432.						
8/14/2 8/14/	2 U6	1	1	4 NOV 12	LME (COPPER	US	12	7366.75	បន	18,940	.75
8/14/2 8/14/	2 U6		2 1	4 NOV 12	LME (COPPER	US	12	7372.50	US	37,594	
8/14/2 8/14/	2 U6	2	1	4 NOV 12	LME (COPPER	US	12	7374.00	US	37,519	.00
8/14/2 8/14/		5		4 NOV 12				12	7374.75		93,703	
8/14/2 8/14/				4 NOV 12			-	12	7374.75	_	18,740	
8/14/2 8/14/		2		4 NOV 12				12	7375.00	US	37,469	
8/14/2 8/14/		1		4 NOV 12				12	7375.00	US	224,814	
8/14/2 8/14/				4 NOV 12				12	7375.50	US	18,722	
8/14/2 8/14/				4 NOV 12			-	12	7375.75	_	37,431	
8/14/2 8/14/	∠ ∪0		3 1	4 NOV 12	LME (COPPER	US	12	7376.00	US	56,128	• אמטצ

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

TRADE	SETTL AT	LONG	SHORT		CON	ITRA:	CT I	DESCI	RIPTION	ī	EX	PRICE	CC	PAGE DEBIT/CREDIT	171
	0/14/0 ==6			-										10.60	
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6		1						COPPER		12 12	7376.50 7377.00	US US	18,697 18,684	
8/14/2	8/14/2 U6		1						COPPER		12	7377.00	US	18,622	
8/14/2	8/14/2 U6	3	1						COPPER	_	12	7380.00	US	55,828	
8/14/2	8/14/2 U6	3	1						COPPER	_	12	7380.00	US	18,609	
8/14/2	8/14/2 U6		1						COPPER		12	7380.50	US	18,597	
8/14/2	8/14/2 U6		1						COPPER		12	7381.25	US	18,578	
8/14/2	8/14/2 U6	2	_						COPPER		12	7381.75	US	37,131	
8/14/2	8/14/2 U6	2							COPPER		12	7382.00	US	37,119	
8/14/2	8/14/2 U6	_	1						COPPER		12	7382.00	US	18,559	
8/14/2	8/14/2 U6		1		14	NOV	12	LME	COPPER	US	12	7384.00	US	18,509	
8/14/2	8/14/2 U6		1						COPPER		12	7389.25	US	18,378	
8/14/2	8/14/2 U6		1		14	NOV	12	LME	COPPER	US	12	7391.00	US	18,334	.50DR
8/14/2	8/14/2 U6		3		14	NOV	12	LME	COPPER	US	12	7392.00	US	54,928	.50DR
8/14/2	8/14/2 U6		4		14	NOV	12	LME	COPPER	US	12	7392.50	US	73,188	.00DR
8/14/2	8/14/2 U6		3		14	NOV	12	LME	COPPER	US	12	7392.75	US	54,872	.25DR
8/14/2	8/14/2 U6		3		14	NOV	12	LME	COPPER	US	12	7393.00	US	54,853	.50DR
8/14/2	8/14/2 U6		2						COPPER		12	7394.00	US	36,519	.00DR
8/14/2	8/14/2 U6		1						COPPER		12	7394.25	US	18,253	
8/14/2	8/14/2 U6	3							COPPER		12	7405.00	បន	53,953	
8/14/2	8/14/2 U6		2						COPPER		12	7406.00	បន	35,919	
8/14/2	8/14/2 U6		2						COPPER		12	7406.25	US	35,906	
8/14/2	8/14/2 U6		1						COPPER		12	7406.50	US	17,947	
8/14/2	8/14/2 U6		1						COPPER		12	7407.00	US	17,934	
8/14/2	8/14/2 U6		3						COPPER	_	12	7407.25	US	53,784	
8/14/2	8/14/2 U6		3						COPPER	_	12	7408.00	US	53,728	
8/14/2	8/14/2 U6		6						COPPER	_	12	7408.25	US	107,419	
8/14/2	8/14/2 U6		9 1						COPPER	_	12	7409.25	US	160,904	
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6	1	1						COPPER		12 12	7409.50 7409.75	US US	17,872	
8/14/2	8/14/2 U6 8/14/2 U6	1							COPPER	_	12	7410.00	US	17,865 17,859	
8/14/2	8/14/2 U6	*	1						COPPER	_	12	7410.00	US	17,859	
8/14/2	8/14/2 U6		1						COPPER		12	7411.25	US	17,828	
8/14/2	8/14/2 U6		3						COPPER	_	12	7411.50	US	53,466	
8/14/2	8/14/2 U6	6	3						COPPER		12	7411.75	US	106,894	
8/14/2	8/14/2 U6	3							COPPER		12	7412.00	US	53,428	
8/14/2	8/14/2 U6	•	1						COPPER		12	7412.00	US	17,809	
8/14/2	8/14/2 U6	3	_						COPPER			7412.50	US	53,391	
8/14/2	8/14/2 U6	5							COPPER			7412.75	US	88,953	
8/14/2	8/14/2 U6		2						COPPER			7412.75	US	35,581	
8/14/2	8/14/2 U6	5			14	NOV	12	LME	COPPER	US	12	7413.00	US	88,922	
8/14/2	8/14/2 U6		2		14	NOV	12	LME	COPPER	US	12	7413.25	US	35,556	.50DR
8/14/2	8/14/2 U6	2			14	NOV	12	LME	COPPER	US	12	7413.50	US	35,544	.00
8/14/2	8/14/2 U6		1						COPPER			7413.50	US	17,772	.00DR
8/14/2	8/14/2 U6	14							COPPER		12	7413.75	បន	248,720	
8/14/2	8/14/2 U6		4						COPPER		12	7413.75	US	71,063	
8/14/2	8/14/2 U6	9							COPPER			7414.00	US	159,835	
8/14/2	8/14/2 U6		14						COPPER			7414.00	US	248,633	
8/14/2	8/14/2 U6	1							COPPER			7414.25	US	17,753	
8/14/2	8/14/2 U6		5						COPPER			7414.25	US	88,766	
8/14/2	8/14/2 U6	•	1						COPPER		12	7414.75	US	17,740	
8/14/2	8/14/2 U6	1			14.	NOV	12	LME	COPPER	ບຣ	12	7415.00	US	17,734	.50

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

TRADE	SETTL AT	LONG	SHORT		CO	NT	'RAC	CT I	DESC	RIPT			 EX	PRICE	cc	PAGE 17 DEBIT/CREDIT	
8/14/2	8/14/2 U6		9	,	14	 N	IOV	12	LME	COP			 12	7415.00	ບຣ	159,610.50D	
8/14/2	8/14/2 U6		2							COP			12	7415.25	US	35,456.50D	
8/14/2	8/14/2 U6	1								COP			12	7415.50	US	17,722.00	
8/14/2	8/14/2 U6		1		14	N	ΙΟV	12	LME	COP	PER	US	12	7415.50	US	17,722.000)R
8/14/2	8/14/2 U6	1			14	N	IOV	12	LME	COP	PER	US	12	7415.75	US	17,715.75	
8/14/2	8/14/2 U6	3			14	N	ЮV	12	LME	COP	PER	US	12	7416.00	US	53,128.50	
8/14/2	8/14/2 U6		1							COP			12	7416.50	US	17,697.00D)R
8/14/2	8/14/2 U6		3							COP			12	7417.00	US	53,053.50D)R
8/14/2	8/14/2 U6		2							COP				7417.50	US	35,344.00D)R
8/14/2	8/14/2 U6		1							COP			12	7417.75	US	17,665.75D)R
8/14/2		4								COP			12	7418.00	US	70,638.00	
8/14/2		_	2							COP				7418.00	US	35,319.00D)R
8/14/2	8/14/2 U6	2	_							COP				7418.25	US	35,306.50	
8/14/2	8/14/2 U6	_	1							COP			12	7418.25	US	17,653.25D)R
8/14/2		3	•							COP				7418.75	US	52,922.25	
8/14/2	8/14/2 U6	•	3							COP				7418.75	US	52,922.25D	ЭR
8/14/2		2	•							COP			12	7419.00	US	35,269.00	
8/14/2	8/14/2 U6		2							COP				7419.00	US	35,269.00D	
8/14/2	8/14/2 U6	3	1							COP			12 12	7419.75	US	17,615.75D	ЛK
8/14/2 8/14/2		3	1							COP				7420.00 7420.00	US US	52,828.50 17,609.50D	חר
8/14/2	8/14/2 U6 8/14/2 U6	1	τ.	•						COP				7420.00	US	17,603.25	JK.
8/14/2		_	2	,						COP			12	7420.25	US	35,206.50D	סר
8/14/2	8/14/2 U6	3	_							COP				7421.25	US	52,734.75	,10
8/14/2	8/14/2 U6	3	1							COP				7421.25	US	17,578.25D)R
8/14/2		1	-							COP		-	12	7421.50	US	17,572.00	
8/14/2	8/14/2 U6	_	3							COP		-		7421.50	US	52,716.00D	OR.
8/14/2	8/14/2 U6		2							COP		-		7421.75	US	35,131.50D	
8/14/2	8/14/2 U6	1			14	N	ΙΟV	12	LME	COP	PER	US	12	7422.00	US	17,559.50	
8/14/2	8/14/2 U6	2			14	N	IOV	12	LME	COP	PER	US	12	7422.25	US	35,106.50	
8/14/2	8/14/2 U6		1		14	N	ЮV	12	LME	COP	PER	US	12	7422.25	US	17,553.25D)R
8/14/2	8/14/2 U6	1			14	N	IOV	12	LME	COP	PER	US	12	7422.50	US	17,547.00	
8/14/2	8/14/2 U6	1			14	N	IOV	12	LME	COP	PER	US	12	7422.75	US	17,540.75	
8/14/2	8/14/2 U6	3								COP				7423.00	US	52,603.50	
8/14/2										COP				7423.00	US	35,069.00D	
8/14/2	8/14/2 U6		1							COP				7423.25	US	17,528.25D)R
8/14/2	8/14/2 U6	4								COP				7423.50	US	70,088.00	
8/14/2		_	1							COP				7424.00	US	17,509.50D)R
8/14/2	8/14/2 U6	1								COP				7424.25	US	17,503.25	
8/14/2	8/14/2 U6		4							COP				7424.25	US	70,013.000	
8/14/2			9							COP				7424.50	US	157,473.00D	
8/14/2	8/14/2 U6	-	3							COP				7424.75	US	52,472.25D	ЭR
8/14/2	8/14/2 U6 8/14/2 U6	5	3							COP				7425.00 7425.00	US	87,422.50 52,453.50D	חר
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6		3							COP				7425.00	US	-	
8/14/2	8/14/2 U6 8/14/2 U6		1							COP				7425.25	US US	52,434.75D 17,472.00D	
8/14/2		2	_							COP				7426.00	US	34,919.00	/11
8/14/2	8/14/2 U6	4	3							COP				7426.00	US	52,359.75D)R
8/14/2	8/14/2 U6		1							COP				7426.50	US	17,447.00D	
8/14/2	8/14/2 U6		1							COP				7427.75	US	17,415.75D	
8/14/2	8/14/2 U6	1	_							COP			12	7428.75	US	17,390.75	
	8/14/2 U6	=	1							COP				7428.75	US	17,390.75D)R
																•	

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

TRADE	SETTL AT	LONG	SHORT	_	CO	NTR.	ACT	DE	SCR	IPTION		 EX	PRICE	C	_	PAGE DEBIT/CREDIT	173
8/14/2	8/14/2 U6	4			14	NO	V 1:	2 L	ME	COPPER	US	12	7429.00	υ	s	69,538.	00
8/14/2	8/14/2 U6	1			14	NO	V 12	2 L	ME	COPPER	US	12	7429.50	υ	S	17,372.	00
8/14/2	8/14/2 U6	1			14	NO	V 1:	2 L	ME	COPPER	US	12	7429.75	υ	S	17,365.	75
8/14/2	8/14/2 U6	2			14	NO	V 1:	2 L	ME	COPPER	US	12	7430.00	U	S	34,719.	00
8/14/2	8/14/2 U6	2			14	NO	V 1:	2 L	ME	COPPER	US	12	7430.25	U	S	34,706.	50
8/14/2	8/14/2 U6		1		14	NO	V 1:	2 L	ME	COPPER	US	12	7430.50	υ	S	17,347.	00DR
8/14/2	8/14/2 U6	1			14	NO	V 1:	2 L	ME	COPPER	US	12	7430.75	U	S	17,340.	75
8/14/2	8/14/2 U6	1			14	NO	V 1:	2 L	ME	COPPER	US	12	7431.00	U	S	17,334.	50
8/14/2	8/14/2 U6		1		14	NO	V 12	2 L	ME	COPPER	US	12	7431.00	υ	S	17,334.	50DR
8/14/2	8/14/2 U6		2	:						COPPER	-		7431.50	υ		34,644.	
8/14/2	8/14/2 U6	3								COPPER			7432.50	U		51,891.	
8/14/2	8/14/2 U6	2								COPPER			7432.75	U		34,581.	
8/14/2	8/14/2 U6		2	:						COPPER			7432.75	U		34,581.	
8/14/2	8/14/2 U6	2								COPPER			7433.00	υ		34,569.	
8/14/2	8/14/2 U6	_	2	2						COPPER			7433.00	υ		34,569.	
8/14/2	8/14/2 U6	3	_							COPPER			7433.25	Ū		51,834.	
8/14/2	8/14/2 U6	_	2	:						COPPER			7433.75	Ū		34,531.	
8/14/2	8/14/2 U6	5								COPPER			7434.00	Ū		86,297.	
8/14/2	8/14/2 U6	2								COPPER			7434.50	Ū		34,494.	
8/14/2	8/14/2 U6									COPPER			7435.00	Ū		68,938.	
8/14/2	8/14/2 U6	-	2							COPPER			7435.50	Ū		34,444.	
8/14/2	8/14/2 U6	7	•							COPPER		12	7436.00	U		120,466.	
8/14/2	8/14/2 U6									COPPER			7436.00	Ū		34,419.	
8/14/2	8/14/2 U6	-	2							COPPER			7436.25	U		34,406.	
8/14/2 8/14/2	8/14/2 U6 8/14/2 U6	1 3								COPPER COPPER	-		7436.75 7437.00	U U		17,190. 51,553.	
8/14/2	8/14/2 U6 8/14/2 U6	1								COPPER			7437.00	U		17,178.	
8/14/2	8/14/2 U6 8/14/2 U6	1								COPPER	-	12	7440.00	U		17,170.	
8/14/2	8/14/2 U6	2								COPPER	-		7440.25	Ū		34,206.	
8/14/2	8/14/2 U6	1								COPPER			7440.50	U		17,097.	
8/14/2	8/14/2 U6	2								COPPER	-	12	7440.75	Ū		34,181.	
8/14/2	8/14/2 U6	-	1							COPPER	-		7441.50	Ū		17,072.	
8/14/2	8/14/2 U6	1	_							COPPER			7443.25	Ū		17,028.	
8/14/2	8/14/2 U6									COPPER	-		7443.50	Ū		17,022.	
8/14/2	8/14/2 U6	2								COPPER			7444.00	Ū		34,019.	
8/14/2	8/14/2 U6	1								COPPER			7444.75	Ū		16,990.	
8/14/2	8/14/2 U6	3								COPPER			7445.00	υ	S	50,953.	50
8/14/2	8/14/2 U6	1			14	NO	v 1:	2 L	ME	COPPER	US	12	7446.00	υ	S	16,959.	50
8/14/2	8/14/2 U6	1			14	NO	V 1:	2 L	ME	COPPER	US	12	7446.50	υ	S	16,947.	00
8/14/2	8/14/2 U6	2			14	NO	V 1:	2 L	ME	COPPER	US	12	7447.50	υ	S	33,844.	00
8/14/2	8/14/2 U6	3			14	NO	V 1:	2 L	ME	COPPER	US	12	7447.75	U	S	50,747.	25
8/14/2	8/14/2 U6		1		14	NO	V 1:	2 L	ME	COPPER	US	12	7447.75	υ	S	16,915.	75DR
8/14/2	8/14/2 U6	1								COPPER			7448.00	υ	S	16,909.	50
8/14/2	8/14/2 U6		2	:						COPPER			7448.00	υ		33,819.	
8/14/2	8/14/2 U6	2								COPPER			7448.25	Ū		33,806.	
8/14/2	8/14/2 U6	1	_							COPPER			7448.50	Ū		16,897.	
8/14/2	8/14/2 U6									COPPER			7449.00	Ū		33,769.	
8/14/2	8/14/2 U6	4	2	1						COPPER			7449.25	Ū		33,756.	
8/14/2	8/14/2 U6	1								COPPER			7449.50	U		16,872.	
8/14/2	8/14/2 U6	•	4							COPPER			7450.50	U		67,388.	
8/14/2	8/14/2 U6	2 2								COPPER		12	7451.25	U U		33,656.	
8/14/2	8/14/2 U6	2			14	MO	v 1.	2 ப	nar.	COPPER	OD	12	7451.50	U	o	33,644.	00

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 174 DEBIT/CREDIT
0 /1 / / 0	0/14/0				14 NOV 10 THE GODDED WG				22 644 0000
8/14/2 8/14/2	8/14/2 8/14/2		1	2	14 NOV 12 LME COPPER US 14 NOV 12 LME COPPER US	12 12	7451.50 7452.75	US US	33,644.00DR
8/14/2	8/14/2		_	1	14 NOV 12 LME COPPER US 14 NOV 12 LME COPPER US	12	7452.75	US	16,790.75
8/14/2	8/14/2		1	τ.	14 NOV 12 LME COPPER US 14 NOV 12 LME COPPER US	12	7455.25	US	16,778.25DR 16,734.50
8/14/2	8/14/2		6		14 NOV 12 LME COPPER US	12	7458.50	US	99,882.00
8/14/2	8/14/2		6		14 NOV 12 LME COPPER US	12	7458.75	US	99,844.50
8/14/2	8/14/2		3		14 NOV 12 LME COPPER US	12	7459.50	US	49,866.00
8/14/2	8/14/2		10		14 NOV 12 LME COPPER US	12	7459.75	US	166,157.50
8/14/2	8/14/2		4		14 NOV 12 LME COPPER US	12	7460.00	US	66,438.00
9/05/2	9/05/2	U 6		2	14 NOV 12 LME COPPER US	12	7734.75	US	19,481.50DR
			218*	218*	•	CLOSE	8124.38		58,381.25DR
					AVERAGE LONG: 7426.631				
					AVERAGE SHORT: 7415.919				
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7372.00	US	18,813.50DR
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7372.25	US	18,807.25DR
8/15/2	8/15/2			2	15 NOV 12 LME COPPER US	12	7372.75	US	37,589.50DR
8/15/2	8/15/2			2	15 NOV 12 LME COPPER US	12	7373.00	US	37,577.00DR
8/15/2	8/15/2			2	15 NOV 12 LME COPPER US	12	7373.25	US	37,564.50DR
8/15/2 8/15/2	8/15/2 8/15/2			1 5	15 NOV 12 LME COPPER US 15 NOV 12 LME COPPER US	12 12	7373.50 7373.75	US US	18,776.00DR
8/15/2	8/15/2			2	15 NOV 12 LME COPPER US	12	7374.00	US	93,848.75DR 37,527.00DR
8/15/2	8/15/2			5	15 NOV 12 LME COPPER US	12	7374.00	US	93,567.50DR
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7379.50	US	18,626.00DR
8/15/2	8/15/2		1	_	15 NOV 12 LME COPPER US	12	7379.75	US	18,619.75
8/15/2	8/15/2		_	1	15 NOV 12 LME COPPER US	12	7379.75	US	18,619.75DR
8/15/2	8/15/2			10	15 NOV 12 LME COPPER US	12	7380.00	US	186,135.00DR
8/15/2	8/15/2		2		15 NOV 12 LME COPPER US	12	7380.25	US	37,214.50
8/15/2	8/15/2	U 6		1	15 NOV 12 LME COPPER US	12	7380.25	US	18,607.25DR
8/15/2	8/15/2	υ6	7		15 NOV 12 LME COPPER US	12	7380.50	US	130,207.00
8/15/2	8/15/2		2		15 NOV 12 LME COPPER US	12	7380.75	US	37,189.50
8/15/2	8/15/2		_	4	15 NOV 12 LME COPPER US	12	7381.00	US	74,354.00DR
8/15/2	8/15/2		4	_	15 NOV 12 LME COPPER US	12	7381.50	US	74,304.00
8/15/2	8/15/2		•	3	15 NOV 12 LME COPPER US	12	7381.50	US	55,728.00DR
8/15/2	8/15/2		2		15 NOV 12 LME COPPER US	12	7381.75	US	37,139.50
8/15/2 8/15/2	8/15/2 8/15/2		1	1	15 NOV 12 LME COPPER US 15 NOV 12 LME COPPER US	12 12	7381.75 7382.00	US US	18,569.75DR
8/15/2	8/15/2		1	1		12	7382.00	US	18,563.50 18,563.50DR
8/15/2	8/15/2		1	_	15 NOV 12 LME COPPER US	12	7382.50	US	18,551.00
8/15/2	8/15/2		<u> -</u>	2	15 NOV 12 LME COPPER US	12	7382.50	US	37,102.00DR
8/15/2	8/15/2		2	_	15 NOV 12 LME COPPER US	12	7383.00	US	37,077.00
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7383.00	US	18,538.50DR
8/15/2	8/15/2		1		15 NOV 12 LME COPPER US	12	7384.00	US	18,513.50
8/15/2	8/15/2	U 6		2	15 NOV 12 LME COPPER US	12	7385.50	US	36,952.00DR
8/15/2	8/15/2			2	15 NOV 12 LME COPPER US	12	7386.00	US	36,927.00DR
8/15/2	8/15/2		4		15 NOV 12 LME COPPER US	12	7388.00	US	73,654.00
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7388.00	US	18,413.50DR
8/15/2	8/15/2			8	15 NOV 12 LME COPPER US	12	7388.75	US	147,158.00DR
8/15/2	8/15/2			4	15 NOV 12 LME COPPER US	12	7389.00	US	73,554.00DR
8/15/2	8/15/2			1	15 NOV 12 LME COPPER US	12	7389.50	US	18,376.00DR
8/15/2	8/15/2			2 21	15 NOV 12 LME COPPER US 15 NOV 12 LME COPPER US	12 12	7389.75	US	36,739.50DR
8/15/2	8/15/2	00		21	13 NOV 12 LME COPPER US	12	7390.00	US	385,633.50DR

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TRADE	SETTL AT	LONG	SHORT		CONTRAC	T E	ESCF	RIPTION		E		PRICE	C		PAGE DEBIT/CREDIT	175
8/15/2	8/15/2 U6		6	-	15 NOV	12	T.ME	COPPER	TTC	1:		7390 . 25	 U		110,143.	50DB
8/15/2	8/15/2 U6		3					COPPER	_	1:		7390.50	U:		55,053.	
8/15/2	8/15/2 U6		2					COPPER		1:		7390.75	U:		36,689.	
8/15/2	8/15/2 U6		3					COPPER	_	1:		7391.00	U:		55,015.	
8/15/2	8/15/2 U6	4	3					COPPER	_	1:		7391.25	U:		73,329.	
8/15/2	8/15/2 U6	-	2					COPPER		1:		7391.25	U:		36,664.	
8/15/2	8/15/2 U6		4					COPPER		1:		7392.00	U:		73,254.	
8/15/2	8/15/2 U6		3					COPPER	_	1:		7392.25	U:		54,921.	
8/15/2	8/15/2 U6		4					COPPER		1:		7393.00	U		73,154.	
8/15/2	8/15/2 U6		4					COPPER		1:		7393.25	U		73,129.	
8/15/2	8/15/2 U6		3					COPPER	_	1:		7393.50	U		54,828.	
8/15/2	8/15/2 U6		2					COPPER		1:		7393.75	U		36,539.	
8/15/2	8/15/2 U6	1						COPPER		1:		7396.00	U		18,213.	
8/15/2	8/15/2 U6	2			15 NOV	12	LME	COPPER	US	1:	2 '	7398.00	U	5	36,327.	
8/15/2	8/15/2 U6		1		15 NOV	12	LME	COPPER	US	1:	2 '	7398.00	U	3	18,163.	50DR
8/15/2	8/15/2 U6	1			15 NOV	12	LME	COPPER	US	1:	2 '	7400.00	U	5	18,113.	
8/15/2	8/15/2 U6	4			15 NOV	12	LME	COPPER	US	1:	2 '	7401.00	U	3	72,354.	.00
8/15/2	8/15/2 U6		1		15 NOV	12	LME	COPPER	US	1:	2 '	7401.50	U	3	18,076.	00DR
8/15/2	8/15/2 U6	1			15 NOV	12	LME	COPPER	US	1:	2 '	7401.75	U	3	18,069.	.75
8/15/2	8/15/2 U6		1		15 NOV	12	LME	COPPER	US	1:	2 '	7401.75	U	3	18,069.	75DR
8/15/2	8/15/2 U6	30			15 NOV	12	LME	COPPER	US	1:	2 '	7402.00	U	3	541,905.	.00
8/15/2	8/15/2 U6		3		L5 NOV	12	LME	COPPER	US	1:	2 '	7402.00	U	3	54,190.	50DR
8/15/2	8/15/2 U6	1			L5 NOV	12	LME	COPPER	US	1:	2 '	7402.25	U	3	18,057.	. 25
8/15/2	8/15/2 U6		1		L5 NOV	12	LME	COPPER	US	1:	2 '	7402.25	U	3	18,057.	25DR
8/15/2	8/15/2 U6	2						COPPER	_	1:		7402.50	U	3	36,102.	
8/15/2	8/15/2 U6		1					COPPER		1:	2 '	7402.50	U	3	18,051.	00DR
8/15/2	8/15/2 U6	1						COPPER	_	1:		7402.75	U	3	18,044.	
8/15/2	8/15/2 U6	2						COPPER	_	1:		7403.00	U	3	36,077.	.00
8/15/2	8/15/2 U6		1					COPPER		1:		7403.00	U		18,038.	
8/15/2	8/15/2 U6	1						COPPER	_	1:		7404.00	U		18,013.	
8/15/2	8/15/2 U6	_	2					COPPER	_	1:		7404.00	U		36,027.	
8/15/2	8/15/2 U6	1	_					COPPER		1:		7404.25	U		18,007.	
8/15/2	8/15/2 U6		1					COPPER	_	1:		7404.25	U		18,007.	
8/15/2	8/15/2 U6		1					COPPER		1:		7404.50	U		18,001.	
8/15/2	8/15/2 U6		1					COPPER		1:		7405.00	U		17,988.	
8/15/2	8/15/2 U6	•	2					COPPER		1:		7405.25	U		35,964.	
8/15/2	8/15/2 U6	2						COPPER		1:		7406.00	U		35,927.	
8/15/2	8/15/2 U6	3	5					COPPER		1: 1:		7406.25 7406.25	U: U:		53,871.	
8/15/2 8/15/2	8/15/2 U6 8/15/2 U6		1					COPPER		1:		7400.25	U:		89,786. 17,938.	
8/15/2	8/15/2 U6		2					COPPER		1:		7407.00	U:		35,864.	
8/15/2	8/15/2 U6	5	2					COPPER		1:		7407.25	U:		89,567.	
8/15/2	8/15/2 U6	3	1					COPPER		1:		7408.00	U:		17,913.	
8/15/2	8/15/2 U6		3					COPPER		1:		7408.25	U:		53,721.	
8/15/2	8/15/2 U6		2					COPPER		1:		7408.50	U:		35,802.	
8/15/2	8/15/2 U6		1					COPPER		1:		7409.00	U:		17,888.	
8/15/2	8/15/2 U6	1	-					COPPER		1:		7409.25	U:		17,882.	
8/15/2	8/15/2 U6	1						COPPER		1:		7409.50	U:		17,876.	
8/15/2	8/15/2 U6	- 6						COPPER		1:		7410.00	U:		107,181.	
8/15/2	8/15/2 U6	-	2					COPPER		1:		7410.00	U		35,727.	
8/15/2	8/15/2 U6	4	_					COPPER		1:		7410.75	U		71,379.	
8/15/2	8/15/2 U6	5						COPPER		1:		7411.00	U		89,192.	

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TRADE	SETTL	AT	LONG	SHORT	C	ON:	TRAG	CT I	DESCI	RIPTIO			 EX	PRICE	CC	PAGE 176 DEBIT/CREDIT
8/15/2	8/15/2	υ6 	11		1	5 1	NOV	12	LME	COPPE			12	7412.00	US	195,948.50
8/15/2	8/15/2			2						COPPE	_		12	7412.00	US	35,627.00DR
8/15/2	8/15/2		2		1	5 1	VOV	12	LME	COPPE	R US	3	12	7413.75	US	35,539.50
8/15/2	8/15/2	U 6	3		1	5 1	VOV	12	LME	COPPE	R US	3	12	7414.00	US	53,290.50
8/15/2	8/15/2	U6		1	1	5 1	VOV	12	LME	COPPE	R US	3	12	7414.00	US	17,763.50DR
8/15/2	8/15/2	U6	3		1	5 1	VOV	12	LME	COPPE	R US	3	12	7415.00	US	53,215.50
8/15/2	8/15/2	υ6		1	1	5 1	VOV	12	LME	COPPE	R US	3	12	7415.00	US	17,738.50DR
8/15/2	8/15/2	Ū6		1	1	5 1	VOV	12	LME	COPPE	R US	3	12	7415.50	US	17,726.00DR
8/15/2	8/15/2			3						COPPE			12	7417.25	US	53,046.75DR
8/15/2	8/15/2			1						COPPE				7418.50	US	17,651.00DR
8/15/2	8/15/2			1						COPPE	_			7419.00	US	17,638.50DR
8/15/2	8/15/2			3						COPPE			12	7419.25	US	52,896.75DR
8/15/2	8/15/2		4							COPPE			12	7419.50	US	70,504.00
8/15/2	8/15/2		1							COPPE				7419.75	US	17,619.75
8/15/2	8/15/2		6	_	1					COPPE	_		12	7420.00	US	105,681.00
8/15/2	8/15/2		•	1						COPPE				7420.00	US	17,613.50DR
8/15/2			2							COPPE				7421.25	US	35,164.50
8/15/2	8/15/2		1							COPPE	_		12	7421.50	US	17,576.00
8/15/2	8/15/2		1	2						COPPE	_		12	7421.75	US	17,569.75
8/15/2	8/15/2			3						COPPE	_			7422.50	US	52,653.00DR
8/15/2	8/15/2			1 2						COPPE			12	7423.00	US	17,538.50DR
8/15/2 8/15/2	8/15/2 8/15/2			1						COPPE			12	7423.75 7424.00	US US	35,039.50DR
8/15/2	8/15/2		2	7						COPPE				7424.00	US	17,513.50DR 35,014.50
8/15/2	8/15/2		1							COPPE	_			7424.25	US	17,494.75
8/15/2	8/15/2		4							COPPE	_		12	7425.00	US	69,954.00
8/15/2	8/15/2		-	2						COPPE			12	7425.00	US	34,977.00DR
8/15/2	8/15/2		1	2						COPPE	_		12	7425.25	US	17,482.25
8/15/2			2							COPPE	_		12	7425.50	US	34,952.00
8/15/2	8/15/2		_ 1							COPPE				7425.75	US	17,469.75
8/15/2	8/15/2		_ 3							COPPE				7426.00	US	52,390.50
8/15/2	8/15/2		1							COPPE	_		12	7426.25	US	17,457.25
8/15/2	8/15/2		2							COPPE				7426.75	US	34,889.50
8/15/2	8/15/2		2		1	5 1	VOV	12	LME	COPPE	R US	3	12	7427.00	US	34,877.00
8/15/2	8/15/2	U 6	1		1	5 1	VOV	12	LME	COPPE	R US	3	12	7427.25	US	17,432.25
8/15/2	8/15/2	υ6	3		1	5 1	VOV	12	LME	COPPE	R US	3	12	7427.50	US	52,278.00
8/15/2	8/15/2	υ6		3	1	5 1	VOV	12	LME	COPPE	R US	3	12	7427.50	US	52,278.00DR
8/15/2	8/15/2	U 6	2		1	5 1	VOV	12	LME	COPPE	R US	5	12	7428.00	US	34,827.00
8/15/2	8/15/2	Ū6	4		1	5 1	VOV	12	LME	COPPE	R US	3	12	7428.25	US	69,629.00
8/15/2	8/15/2	Ū6	1		1	5 1	VOV	12	LME	COPPE	R US	3	12	7428.50	US	17,401.00
8/15/2	8/15/2		1							COPPE	_		12	7428.75	US	17,394.75
8/15/2	8/15/2		2							COPPE				7429.00	US	34,777.00
8/15/2	8/15/2		1							COPPE	_		12	7429.50	US	17,376.00
8/15/2	8/15/2		2							COPPE	_			7429.75	US	34,739.50
8/15/2	8/15/2		1	_						COPPE	_			7430.25	US	17,357.25
8/15/2	8/15/2		_	1						COPPE			12	7430.25	US	17,357.25DR
8/15/2	8/15/2		1							COPPE	_			7430.50	US	17,351.00
8/15/2	8/15/2		1							COPPE				7432.00	US	17,313.50
8/15/2	8/15/2		1							COPPE			12	7432.75	US	17,294.75
8/15/2	8/15/2		2 3							COPPE	_		12 12	7433.25	US	34,564.50
8/15/2 8/15/2	8/15/2 8/15/2		2							COPPE	_		12	7434.00 7434.25	US US	51,790.50 34,514.50
0/15/2	0/13/2	00	2		1.	J 1	VOV	12	TIME	COPPE	. US		12	/434.43	US	34,314.50

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 177 DEBIT/CREDIT
8/15/2	8/15/2 U6	1		15 NOV 12 LME COPPER US	12	7434.50	US	17,251.00
8/15/2	8/15/2 U6	1		15 NOV 12 LME COPPER US	12	7434.75	US	17,244.75
8/15/2	8/15/2 U6		1	15 NOV 12 LME COPPER US	12	7434.75	បន	17,244.75DR
8/15/2	8/15/2 U6	2		15 NOV 12 LME COPPER US	12	7435.00	ບຣ	34,477.00
8/15/2	8/15/2 U6	4		15 NOV 12 LME COPPER US	12	7435.25	ບຣ	68,929.00
8/15/2	8/15/2 U6		2	15 NOV 12 LME COPPER US		7435.25	US	34,464.50DR
8/15/2	8/15/2 U6	3		15 NOV 12 LME COPPER US		7435.50	US	51,678.00
8/15/2	8/15/2 U6		2			7435.50	US	34,452.00DR
8/15/2	8/15/2 U6		1	15 NOV 12 LME COPPER US		7435.75	US	17,219.75DR
8/15/2	8/15/2 U6	2		15 NOV 12 LME COPPER US		7436.00	បន	34,427.00
8/15/2	8/15/2 U6	2	_	15 NOV 12 LME COPPER US		7436.50	US	34,402.00
8/15/2	8/15/2 U6					7437.50	US	34,352.00DR
8/15/2	8/15/2 U6		1			7438.00	US	17,163.50DR
8/15/2	8/15/2 U6		1			7439.75	US	17,119.75DR
8/15/2	8/15/2 U6		2			7440.00	US	34,227.00DR
8/15/2	8/15/2 U6		1			7441.50	US	17,076.00DR
8/15/2	8/15/2 U6	4	1			7441.75	US	17,069.75DR
8/15/2	8/15/2 U6	1	2	15 NOV 12 LME COPPER US		7442.25	US	17,057.25
8/15/2	8/15/2 U6		3 1			7442.25 7442.50	US	51,171.75DR
8/15/2 8/15/2	8/15/2 U6 8/15/2 U6		1			7442.75	US	17,051.00DR 17,044.75DR
8/15/2	8/15/2 U6		2			7442.75	US US	34,077.00DR
8/15/2	8/15/2 U6		1			7443.00	US	17,019.75DR
8/15/2	8/15/2 U6		2			7444.00	US	34,027.00DR
8/15/2	8/15/2 U6		1			7444.75	US	16,994.75DR
8/15/2	8/15/2 U6		2			7445.00	US	33,977.00DR
8/15/2	8/15/2 U6		1			7447.75	US	16,919.75DR
9/05/2	9/05/2 U6	9	_	15 NOV 12 LME COPPER US		7736.25	US	87,365.25
2, 00, =	<i>37</i> 007 = 00	211*	211*			8124.54		129,581.25DR
				AVERAGE LONG: 7425.111				,
				AVERAGE SHORT: 7400.546				
8/16/2	8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7390.00	បន	36,735.00
8/16/2	8/16/2 U6	5		16 NOV 12 LME COPPER US	12	7392.00	បន	91,587.50
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7393.75	US	18,273.75
8/16/2	8/16/2 U6	5		16 NOV 12 LME COPPER US	12	7394.00	US	91,337.50
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7394.25	បន	18,261.25
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7397.25	ບຣ	18,186.25
8/16/2	8/16/2 U6	4		16 NOV 12 LME COPPER US		7397.50	US	72,720.00
8/16/2	8/16/2 U6	2		16 NOV 12 LME COPPER US		7397.75	US	36,347.50
8/16/2	8/16/2 U6		7	16 NOV 12 LME COPPER US	12	7398.00	US	127,172.50DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US		7398.50	US	18,155.00
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US		7399.25	US	18,136.25
8/16/2	8/16/2 U6		1	16 NOV 12 LME COPPER US		7399.50	US	18,130.00DR
8/16/2	8/16/2 U6	4		16 NOV 12 LME COPPER US		7399.75	US	72,495.00
8/16/2	8/16/2 U6	5	_	16 NOV 12 LME COPPER US		7400.00	US	90,587.50
8/16/2	8/16/2 U6		7			7400.00	US	126,822.50DR
8/16/2	8/16/2 U6	•	3			7400.50	US	54,315.00DR
8/16/2	8/16/2 U6	2	_	16 NOV 12 LME COPPER US		7401.50	US	36,160.00
8/16/2	8/16/2 U6		6			7402.00	US	108,405.00DR
8/16/2	8/16/2 U6	1	1	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7402.25 7402.50	US US	18,061.25DR
8/16/2	8/16/2 U6	Τ.		TO NOV IZ DRE COPPER US	12	1402.30	GD	18,055.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 178 DEBIT/CREDIT
8/16/2	8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7402.50	 US	18,055.00DR
8/16/2	8/16/2 U6		ī		12	7402.75	US	18,048.75DR
8/16/2	8/16/2 U6	2	_	16 NOV 12 LME COPPER US	12	7403.00	US	36,085.00
8/16/2	8/16/2 U6	_	1		12	7403.25	US	18,036.25DR
8/16/2	8/16/2 U6		2		12	7403.50	US	36,060.00DR
8/16/2	8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7403.75	US	36,047.50
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7404.00	US	18,017.50
8/16/2	8/16/2 U6		4	16 NOV 12 LME COPPER US	12	7404.00	US	72,070.00DR
8/16/2	8/16/2 U6		2	16 NOV 12 LME COPPER US	12	7404.50	US	36,010.00DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7404.75	US	17,998.75
8/16/2	8/16/2 U6		5	16 NOV 12 LME COPPER US	12	7405.00	US	89,962.50DR
8/16/2	8/16/2 U6		1		12	7405.25	US	17,986.25DR
8/16/2	8/16/2 U6		1		12	7405.50	US	17,980.00DR
8/16/2	8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7405.75	US	35,947.50
8/16/2	8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7405.75	US	17,973.75DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7406.00	US	17,967.50
8/16/2	8/16/2 U6	3		16 NOV 12 LME COPPER US	12	7407.25	US	53,808.75
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7407.50	US	17,930.00
8/16/2	8/16/2 U6	_	3	16 NOV 12 LME COPPER US	12	7408.00	US	53,752.50DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7409.00	US	17,892.50
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7409.25	US	17,886.25
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7409.50	US	17,880.00
8/16/2	8/16/2 U6	2	_	16 NOV 12 LME COPPER US	12	7410.00	US	35,735.00
8/16/2	8/16/2 U6	_	2	16 NOV 12 LME COPPER US	12	7410.00	US	35,735.00DR
8/16/2	8/16/2 U6	2	_	16 NOV 12 LME COPPER US	12	7410.25	US	35,722.50
8/16/2	8/16/2 U6		1		12	7410.25	US	17,861.25DR
8/16/2	8/16/2 U6	_	1		12	7411.00	US	17,842.50DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7411.50	US	17,830.00
8/16/2	8/16/2 U6	1	•	16 NOV 12 LME COPPER US	12	7411.75	US	17,823.75
8/16/2	8/16/2 U6	3	3	16 NOV 12 LME COPPER US	12	7411.75	US	53,471.25DR
8/16/2	8/16/2 U6	3	2	16 NOV 12 LME COPPER US	12 12	7412.00	US	53,452.50
8/16/2 8/16/2	8/16/2 U6 8/16/2 U6	5	2	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12	7412.00 7412.25	US	35,635.00DR
8/16/2	8/16/2 U6 8/16/2 U6	3		16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US		7412.25	US US	89,056.25
8/16/2	8/16/2 U6	3	1	16 NOV 12 LME COPPER US		7412.50	US	53,415.00 17,805.00DR
8/16/2	8/16/2 U6	2	_	16 NOV 12 LME COPPER US	12	7412.75	US	35,597.50
8/16/2	8/16/2 U6	2	1			7413.00	US	17,792.50DR
8/16/2	8/16/2 U6		2	16 NOV 12 LME COPPER US		7413.25	US	35,572.50DR
8/16/2	8/16/2 U6		2			7413.50	US	35,560.00DR
8/16/2	8/16/2 U6	1	_	16 NOV 12 LME COPPER US		7414.00	US	17,767.50
8/16/2		_	1			7414.00	US	17,767.50DR
8/16/2	8/16/2 U6		2		12	7414.25	US	35,522.50DR
8/16/2	8/16/2 U6	3	_	16 NOV 12 LME COPPER US		7414.75	US	53,246.25
8/16/2		1		16 NOV 12 LME COPPER US		7415.00	US	17,742.50
8/16/2	8/16/2 U6	_	1			7415.25	US	17,736.25DR
8/16/2	8/16/2 U6		2	16 NOV 12 LME COPPER US	12	7415.50	US	35,460.00DR
8/16/2	8/16/2 U6		1			7415.75	US	17,723.75DR
8/16/2	8/16/2 U6		2	16 NOV 12 LME COPPER US		7416.00	US	35,435.00DR
8/16/2	8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7416.75	US	17,698.75DR
8/16/2	8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7417.00	US	17,692.50
8/16/2	8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7417.75	US	35,347.50
8/16/2	8/16/2 U6	3		16 NOV 12 LME COPPER US	12	7418.00	US	53,002.50

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 179 DEBIT/CREDIT
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7418.00	 US	17,667.50DR
8/16/2 8/16/2 U6	1	_	16 NOV 12 LME COPPER US	12	7418.25	US	17,661.25
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7420.00	US	17,617.50
8/16/2 8/16/2 U6	-	2	16 NOV 12 LME COPPER US	12	7420.00	US	35,235.00DR
8/16/2 8/16/2 U6	1	-	16 NOV 12 LME COPPER US	12	7420.50	US	17,605.00
8/16/2 8/16/2 U6	_	1	16 NOV 12 LME COPPER US	12	7420.75	US	17,598.75DR
8/16/2 8/16/2 U6		3	16 NOV 12 LME COPPER US	12	7421.00	US	52,777.50DR
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7421.50	US	17,580.00
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7421.75	US	35,147.50
8/16/2 8/16/2 U6		2	16 NOV 12 LME COPPER US	12	7421.75	US	35,147.50DR
8/16/2 8/16/2 U6		5	16 NOV 12 LME COPPER US	12	7422.00	US	87,837.50DR
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7422.25	US	17,561.25DR
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7422.75	US	17,548.75DR
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7423.00	US	35,085.00
8/16/2 8/16/2 U6		8	16 NOV 12 LME COPPER US	12	7423.00	US	140,340.00DR
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7423.25	US	17,536.25
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7424.00	US	35,035.00
8/16/2 8/16/2 U6		3	16 NOV 12 LME COPPER US	12	7424.00	US	52,552.50DR
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7424.25	US	17,511.25
8/16/2 8/16/2 U6		4	16 NOV 12 LME COPPER US	12	7425.00	US	69,970.00DR
8/16/2 8/16/2 U6		4	16 NOV 12 LME COPPER US	12	7425.50	US	69,920.00DR
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7425.75	US	17,473.75DR
8/16/2 8/16/2 U6		2	16 NOV 12 LME COPPER US	12	7426.00	US	34,935.00DR
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7426.25	US	34,922.50
8/16/2 8/16/2 U6	2	_	16 NOV 12 LME COPPER US	12	7426.50	US	34,910.00
8/16/2 8/16/2 U6	_	2	16 NOV 12 LME COPPER US	12	7426.50	US	34,910.00DR
8/16/2 8/16/2 U6	1	_	16 NOV 12 LME COPPER US	12	7427.25	US	17,436.25
8/16/2 8/16/2 U6	_	2	16 NOV 12 LME COPPER US	12	7427.25	US	34,872.50DR
8/16/2 8/16/2 U6	6		16 NOV 12 LME COPPER US	12	7427.50	US	104,580.00
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7427.50	US	17,430.00DR
8/16/2 8/16/2 U6 8/16/2 8/16/2 U6		4 2	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12 12	7428.00 7428.25	US	69,670.00DR
	2	2	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12	7428.75	US US	34,822.50DR
8/16/2 8/16/2 U6 8/16/2 8/16/2 U6	2	1	16 NOV 12 LME COPPER US 16 NOV 12 LME COPPER US	12	7428.75	US	34,797.50 17,398.75DR
8/16/2 8/16/2 U6		2	16 NOV 12 LME COPPER US	12	7429.00	US	34,785.00DR
8/16/2 8/16/2 U6	3	2	16 NOV 12 LME COPPER US	12	7429.50	US	52,140.00
8/16/2 8/16/2 U6	3	1	16 NOV 12 LME COPPER US	12	7430.00	US	17,367.50DR
8/16/2 8/16/2 U6	2	-	16 NOV 12 LME COPPER US	12	7430.25	US	34,722.50
8/16/2 8/16/2 U6	-	2	16 NOV 12 LME COPPER US	12	7430.25	US	34,722.50DR
8/16/2 8/16/2 U6	1	_	16 NOV 12 LME COPPER US	12	7430.50	US	17,355.00
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7430.75	US	17,348.75
8/16/2 8/16/2 U6		2		12	7430.75	US	34,697.50DR
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7431.00	US	17,342.50DR
8/16/2 8/16/2 U6	1		16 NOV 12 LME COPPER US	12	7431.25	US	17,336.25
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7431.25	US	17,336.25DR
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7431.50	US	34,660.00
8/16/2 8/16/2 U6		1	16 NOV 12 LME COPPER US	12	7431.50	US	17,330.00DR
8/16/2 8/16/2 U6	2		16 NOV 12 LME COPPER US	12	7431.75	US	34,647.50
8/16/2 8/16/2 U6	5		16 NOV 12 LME COPPER US	12	7432.00	US	86,587.50
8/16/2 8/16/2 U6		3	16 NOV 12 LME COPPER US	12	7432.00	US	51,952.50DR
8/16/2 8/16/2 U6	7		16 NOV 12 LME COPPER US	12	7432.25	US	121,178.75
8/16/2 8/16/2 U6		7	16 NOV 12 LME COPPER US	12	7432.25	US	121,178.75DR

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TRADE	SETTL AT	LONG	SHORT	_	CO	NTR/	ACT	DES	CRI	PTION		EX	PRICE	c	.c	PAGE DEBIT/CREDIT	180
8/16/2	8/16/2 U6	6			16	NOV	7 12	LIM	Æ C	OPPER	US	12	7432.50	U	S	103,830.	.00
8/16/2	8/16/2 U6		3		16	NO1	7 12	LIM	Æ C	COPPER	US	12	7432.50	υ	S	51,915.	00DR
8/16/2	8/16/2 U6	1			16	тои	7 12	LIM	Æ C	COPPER	US	12	7432.75	U	S	17,298.	75
8/16/2	8/16/2 U6	1			16	NO1	7 12	LIM	Æ C	COPPER	US	12	7433.00	υ	S	17,292.	50
8/16/2	8/16/2 U6	1			16	NO1	7 12	LIM	Æ C	COPPER	US	12	7433.25	υ	S	17,286.	25
8/16/2	8/16/2 U6		3		16	NO1	7 12	LIM	Æ C	COPPER	US	12	7434.25	υ	S	51,783.	75DR
8/16/2	8/16/2 U6		1		16	VO1	7 12	LIM	Æ C	OPPER	US	12	7434.50	U	S	17,255.	00DR
8/16/2	8/16/2 U6		4		16	VO1	7 12	LIM	Æ C	OPPER	US	12	7435.00	U	S	68,970.	00DR
8/16/2	8/16/2 U6		1		16	7ОИ	7 12	LIM	Æ C	OPPER	US	12	7436.00	U	S	17,217.	50DR
8/16/2	8/16/2 U6		2							COPPER	-	12	7436.50	U	S	34,410.	00DR
8/16/2	8/16/2 U6		1							OPPER			7437.50	U	S	17,180.	
8/16/2	8/16/2 U6	1								OPPER			7437.75	U		17,173.	
8/16/2	8/16/2 U6	6	_							COPPER		12	7438.00	U		103,005.	
8/16/2	8/16/2 U6	_	2							COPPER			7438.00	Ū		34,335.	
8/16/2	8/16/2 U6	2								OPPER			7438.25	Ū		34,322.	
8/16/2	8/16/2 U6	1								OPPER		12	7439.25	U		17,136.	
8/16/2	8/16/2 U6	3								OPPER		12	7439.50	U		51,390.	
8/16/2	8/16/2 U6	1								OPPER			7441.50	U		17,080.	
8/16/2	8/16/2 U6	1								COPPER		12	7447.75	U		16,923.	
8/16/2	8/16/2 U6	1								OPPER		12	7448.50	Ū		16,905.	
8/16/2 8/16/2	8/16/2 U6 8/16/2 U6	1 1								COPPER		12 12	7448.75 7456.00	U		16,898. 16,717.	
8/16/2	8/16/2 U6	_	1							OPPER			7459.75	U		16,623.	
8/16/2	8/16/2 U6	1	_							OPPER		12	7460.00	Ū		16,617.	
8/16/2	8/16/2 U6	-	5							OPPER		12	7460.00	U		83,087.	
8/16/2	8/16/2 U6	1	3							OPPER	-	12	7460.75	Ū		16,598.	
8/16/2	8/16/2 U6	2								OPPER		12	7461.00	Ū		33,185.	
8/16/2	8/16/2 U6	<u>-</u>								OPPER	-	12	7463.00	_	S	16,542.	
8/16/2	8/16/2 U6	1								OPPER	-		7463.25	Ū		16,536.	
8/16/2	8/16/2 U6	5			16	тои	7 12	LIM	Æ C	COPPER	US	12	7469.50	υ	S	81,900.	.00
8/16/2	8/16/2 U6	3			16	тои	7 12	LIM	Æ C	COPPER	US	12	7469.75	U	S	49,121.	25
8/16/2	8/16/2 U6	2			16	NO1	7 12	LIM	Æ C	COPPER	US	12	7470.00	υ	S	32,735.	.00
8/16/2	8/16/2 U6	1			16	VO1	7 12	LIM	Æ C	OPPER	US	12	7470.50	U	S	16,355.	.00
8/16/2	8/16/2 U6	1			16	иол	7 12	LIM	Æ C	COPPER	US	12	7471.00	U	S	16,342.	50
8/16/2	8/16/2 U6	1			16	7ОИ	7 12	LIM	Æ C	COPPER	US	12	7471.25	U	S	16,336.	.25
8/16/2	8/16/2 U6	1								OPPER		12	7471.50	U		16,330.	
8/16/2	8/16/2 U6	2								COPPER			7473.25	U		32,572.	
8/16/2	8/16/2 U6	1								COPPER			7473.50	U		16,280.	
8/16/2	8/16/2 U6	5								COPPER		12	7473.75	Ū		81,368.	
8/16/2	8/16/2 U6	1	_							OPPER			7474.00		S	16,267.	
8/17/2	8/17/2 U6	_	2							OPPER			7455.75	U		33,447.	
8/17/2	8/17/2 U6	1								OPPER		12	7456.75	U		16,698.	
8/17/2	8/17/2 U6	2								COPPER			7458.75	U		33,297.	
8/17/2	8/17/2 U6	7 2								OPPER			7459.00	U		116,497.	
8/17/2 8/17/2	8/17/2 U6 8/17/2 U6	8								COPPER		12 12	7459.25 7459.50	U		33,272. 133,040.	
8/17/2	8/17/2 U6	16								OPPER			7459.75	Ū		265,980.	
8/17/2	8/17/2 U6	4								OPPER			7459.75	Ū		66,470.	
8/17/2	8/17/2 U6	1								OPPER			7460.00	Ū		16,598.	
8/17/2	8/17/2 U6	-	1							OPPER			7461.75	Ū		16,573.	
8/17/2	8/17/2 U6	3	_							OPPER		12	7462.00	Ū		49,702.	
	8/17/2 U6	1								OPPER			7463.00		S	16,542.	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	c	CON	TRA	ACT	DESC	RI	PTION		EX	PRICE	C		181
8/17/2	8/17/2	116	1			 16	NOI	7 12	T.ME		OPPER	TIS	 12	7464.75	 U		 75
8/17/2	8/17/2		_	3						_	OPPER	-	12	7466.00	U	-	
8/17/2	8/17/2			1							OPPER		12	7466.25	U		
8/17/2	8/17/2	υ 6		1	1	16	тои	7 12	LME	C	OPPER	US	12	7468.50	U	16,405.	00DR
8/17/2	8/17/2	U 6		1	1	16	тои	7 12	LME	C	OPPER	US	12	7469.75	U	16,373.	75DR
8/17/2	8/17/2	U 6	3		1	16	тои	7 12	LME	C	OPPER	US	12	7470.00	U	49,102.	50
8/17/2	8/17/2	Ū6		7	1	16	тои	7 12	LME	C	OPPER	US	12	7470.00	U	114,572.	50DR
8/17/2	8/17/2			2							OPPER		12	7481.25	U		
8/17/2	8/17/2			1							OPPER		12	7485.50	U		
8/17/2	8/17/2			3							OPPER		12	7488.50	U	-	
8/17/2	8/17/2			2							OPPER		12	7488.75	U		
8/17/2	8/17/2			3							OPPER		12	7489.00	U	•	
8/17/2	8/17/2		2	2							OPPER		12	7489.75	U	-	
8/17/2	8/17/2		3								OPPER		12	7490.00	U	•	
8/17/2	8/17/2			1							OPPER		12	7490.00	U	-	
8/17/2	8/17/2		1	3							OPPER		12 12	7492.00	U		
8/17/2 8/17/2	8/17/2		1								OPPER OPPER		12	7492.50 7493.50	U	•	
8/17/2	8/17/2 8/17/2		1							_	OPPER	-	12	7493.50	U: U:	-	
8/17/2	8/17/2		1	2							OPPER		12	7494.00	U:	-	
8/17/2	8/17/2		1	2						_	OPPER	-	12	7494.75	U:	•	
8/17/2	8/17/2		2								OPPER		12	7495.00	U:		
8/17/2	8/17/2		2	2							OPPER		12	7495.00	U:		
8/17/2	8/17/2			1							OPPER		12	7495.50	U:	•	
8/17/2	8/17/2			1						_	OPPER	-	12	7496.25	U:		
8/17/2	8/17/2			4						_	OPPER	-	12	7497.50	U:	-	
8/17/2	8/17/2			1							OPPER		12	7497.75	U	•	
8/17/2	8/17/2		1	_						_	OPPER	-	12	7498.00	U	-	
8/17/2	8/17/2	U 6	2		1	16	тои	7 12	LME	C	OPPER	US	12	7498.25	U	-	
8/17/2	8/17/2		2		1	16	тои	7 12	LME	C	OPPER	US	12	7498.50	U		
8/17/2	8/17/2	U 6		2	1	16	тои	7 12	LME	C	OPPER	US	12	7499.00	U	31,285.	00DR
8/17/2	8/17/2	υ6		1	1	16	тои	7 12	LME	C	OPPER	US	12	7499.50	U	15,630.	00DR
8/17/2	8/17/2	υ6	4		1	16	тои	7 12	LME	C	OPPER	US	12	7500.00	U	62,470.	00
8/17/2	8/17/2	Ψ6		4	1	16	тои	7 12	LME	C	OPPER	US	12	7500.00	U	62,470.	00DR
8/17/2	8/17/2			2						_	OPPER	-	12	7504.00	U		
8/17/2	8/17/2			4						_	OPPER	-	12	7504.50	U		
8/17/2	8/17/2			1							OPPER		12	7504.75	U	•	
8/17/2	8/17/2		3	_							OPPER		12	7505.00	U	-	
8/17/2	8/17/2		_	1							OPPER		12	7505.00	U	-	
8/17/2	8/17/2		1	_							OPPER		12	7505.25	U	•	
8/17/2	8/17/2			1						_	OPPER	-	12	7505.50	U		
8/17/2	8/17/2			3							OPPER		12	7510.00	U	-	
8/17/2 8/17/2	8/17/2 8/17/2			1 5						_	OPPER OPPER	-	12 12	7510.25 7510.50	U	-	
8/17/2 8/17/2	8/17/2			2						_	OPPER	-	12	7510.50	U: U:		
8/17/2	8/17/2			1						_	OPPER	-	12	7511.75	U:		
8/17/2	8/17/2			3							OPPER		12	7513.00	U:		
8/17/2	8/17/2			1						_	OPPER	-	12	7514.25	U:		
8/17/2	8/17/2			1							OPPER		12	7514.50	U:	-	
8/17/2	8/17/2			2							OPPER		12	7515.25	U:	•	
8/17/2	8/17/2		2	-						_	OPPER	-	12	7515.50	U:	-	
8/17/2	8/17/2		_	2						_	OPPER	-	12	7515.50	U		
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	COI	NTRA	ACT	DE	SCR	IPTION		EX	PRICE	CC	PAGE 182 DEBIT/CREDIT
8/17/2	8/17/2 U6	2		_	16	NO	7 12	2 L	ME	COPPER	US	12	7515.75	US	30,447.50
8/17/2	8/17/2 U6		1		16	NO	7 12	2 L	ME	COPPER	US	12	7515.75	US	15,223.75DR
8/17/2	8/17/2 U6	3			16	NO	7 12	2 L	ME	COPPER	US	12	7516.00	US	45,652.50
8/17/2	8/17/2 U6	1			16	иол	7 12	2 L	ME	COPPER	US	12	7516.25	US	15,211.25
8/17/2	8/17/2 U6	3			16	NO	7 12	2 L	ME	COPPER	US	12	7517.00	US	45,577.50
8/17/2	8/17/2 U6		1		16	иол	7 12	2 L	ME	COPPER	US	12	7518.75	US	15,148.75DR
8/17/2	8/17/2 U6		1		16	NO	7 12	2 L	ME	COPPER	US	12	7519.00	US	15,142.50DR
8/17/2	8/17/2 U6	2			16	NO	7 12	2 L	ME	COPPER	US	12	7519.25	US	30,272.50
8/17/2	8/17/2 U6		2		16	NO	7 12	2 L	ME	COPPER	US	12	7520.75	US	30,197.50DR
8/17/2	8/17/2 U6	1			16	МОЛ	7 12	2 L	ME	COPPER	US	12	7522.00	US	15,067.50
8/17/2	8/17/2 U6		2		16	МОЛ	7 12	2 L	ME	COPPER	US	12	7523.00	US	30,085.00DR
8/17/2	8/17/2 U6	1			16	МОЛ	7 12	2 L	ME	COPPER	US	12	7524.00	US	15,017.50
8/17/2	8/17/2 U6		1		16	NO	7 12	2 Г	ME	COPPER	US	12	7524.00	US	15,017.50DR
8/17/2	8/17/2 U6	6			16	иол	7 12	2 L	ME	COPPER	US	12	7525.00	US	89,955.00
8/17/2	8/17/2 U6	1			16	иол	7 12	2 L	ME	COPPER	US	12	7525.25	US	14,986.25
8/17/2	8/17/2 U6	1			16	иол	7 12	2 L	ME	COPPER	US	12	7525.50	US	14,980.00
8/17/2	8/17/2 U6		1		16	иол	7 12	2 L	ME	COPPER	US	12	7526.00	US	14,967.50DR
8/17/2	8/17/2 U6	1			16	иол	7 12	2 L	ME	COPPER	US	12	7526.50	US	14,955.00
8/17/2	8/17/2 U6		1							COPPER		12	7528.00	US	14,917.50DR
8/17/2	8/17/2 U6	6								COPPER		12	7528.50	US	89,430.00
8/17/2	8/17/2 U6	3								COPPER		12	7528.75	US	44,696.25
8/17/2	8/17/2 U6		2							COPPER		12	7528.75	US	29,797.50DR
8/17/2	8/17/2 U6		2							COPPER		12	7529.00	US	29,785.00DR
8/17/2	8/17/2 U6	1								COPPER		12	7529.25	US	14,886.25
8/17/2	8/17/2 U6		1							COPPER	-	12	7529.25	US	14,886.25DR
8/17/2	8/17/2 U6	2								COPPER		12	7529.50	US	29,760.00
8/17/2	8/17/2 U6	1								COPPER	-	12	7529.75	US	14,873.75
8/17/2	8/17/2 U6	1	_							COPPER	-	12	7530.00	US	14,867.50
8/17/2	8/17/2 U6	_	7							COPPER		12	7530.00	US	104,072.50DR
8/17/2	8/17/2 U6	4	_							COPPER	-	12	7530.50	US	59,420.00
8/17/2	8/17/2 U6		1							COPPER	-	12	7530.75	US	14,848.75DR
8/17/2	8/17/2 U6	_	1							COPPER		12	7531.00	US	14,842.50DR
8/17/2	8/17/2 U6	1								COPPER	-	12	7532.00	US	14,817.50
8/17/2	8/17/2 U6	-	4							COPPER			7532.00	US	59,270.00DR
8/17/2	8/17/2 U6	1	•							COPPER			7532.25	US	14,811.25
8/17/2	8/17/2 U6		3 4							COPPER		12	7532.25	US	44,433.75DR
8/17/2	8/17/2 U6									COPPER		12 12	7532.50	US	59,220.00DR
8/17/2 8/17/2	8/17/2 U6 8/17/2 U6	1	1							COPPER COPPER		12	7533.25 7534.00	US US	14,786.25DR 14,767.50
8/17/2	8/17/2 U6 8/17/2 U6	Δ.	5							COPPER		12	7534.00	US US	73,837.50DR
8/17/2	8/17/2 U6		2							COPPER			7534.00	US	29,522.50DR
8/17/2	8/17/2 U6	2	2							COPPER		12	7535.00	US	29,485.00
8/17/2	8/17/2 U6	2	4							COPPER		12	7535.00	US	58,970.00DR
8/17/2	8/17/2 U6	2	-							COPPER			7535.00	US	29,472.50
8/17/2	8/17/2 U6	2	2							COPPER		12	7535.25	US	29,472.50DR
8/17/2	8/17/2 U6	1								COPPER		12	7535.25	US	14,723.75
8/17/2	8/17/2 U6	4								COPPER			7536.00	US	58,870.00
8/17/2	8/17/2 U6	•	11							COPPER		12	7536.00	US	161,892.50DR
8/17/2	8/17/2 U6	1								COPPER			7536.75	US	14,698.75
8/17/2	8/17/2 U6	11								COPPER			7537.00	US	161,617.50
8/17/2	8/17/2 U6		1							COPPER		12	7537.25	US	14,686.25DR
	8/17/2 U6	1	_							COPPER			7537.50	US	14,680.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL	AT	LONG	SHORT	CC	ľИC	FRACT	DESC	CRIPI	ON			EX	PRICE	CC	DEBIT/CRE		183
8/17/2	8/17/2			1	1.0		1017 1	.2 LMI					12	7537.50	US			.00DR
8/17/2	8/17/2			3				.2 LMI					12	7537.75	US			25DR
8/17/2	8/17/2		6	3				2 LM					12	7538.00	US		,005.	
8/17/2	8/17/2		· ·	8				2 LM			-		12	7538.00	US			00DR
8/17/2	8/17/2		1	•				2 LM			-		12	7538.25	US		,661.	
8/17/2	8/17/2		_ 1					2 LMI					12	7538.75	US		648.	
8/17/2	8/17/2			3	16			2 LMI					12	7539.00	US			50DR
8/17/2	8/17/2		3		16	6 N	VOV 1	2 LM	COL	PER	US		12	7539.75	US		871.	
8/17/2	8/17/2		13		16	6 N	VOV 1	2 LM	COL	PER	US		12	7540.00	US		,027.	
8/17/2	8/17/2	U6		2	16	6 1	VOV 1	2 LM	COE	PER	US		12	7540.00	US	29,	,235.	00DR
8/17/2	8/17/2	Ū6	4		16	6 1	10V 1	2 LM	COL	PER	US		12	7540.25	US	58,	,445.	.00
8/17/2	8/17/2	U6	3		16	6 1	VOV 1	2 LM	COL	PER	US		12	7540.50	US	43,	,815.	.00
8/17/2	8/17/2	Ū6	2		16			.2 LMI					12	7541.25	US	29,	,172.	.50
8/17/2	8/17/2	U6	3					.2 LMI					12	7541.50	US	43,	,740.	.00
8/17/2	8/17/2		1					.2 LMI			-		12	7541.75	US		,573.	
8/17/2	8/17/2		4					.2 LMI			-		12	7542.00	US		,270.	
8/17/2	8/17/2		2					.2 LMI					12	7542.25	US		,122.	
8/17/2	8/17/2		5					.2 LMI			-		12	7542.50	US		,775.	
8/17/2	8/17/2		1					.2 LMI					12	7543.00	US		,542.	
8/17/2	8/17/2		1					.2 LMI					12	7543.50	US		,530.	
8/17/2	8/17/2		1	1				.2 LMI					12 12	7544.00	US			50DR
8/17/2 8/17/2	8/17/2 8/17/2		1 2					.2 LMI					12	7544.50 7544.75	US US		,505. ,997.	
8/17/2	8/17/2		1					.2 LMI			-		12	7545.50	US		,997. ,480.	
8/17/2	8/17/2		3					.2 LMI			-		12	7545.75	US		,400. ,421.	
8/17/2	8/17/2		3	2				.2 LMI					12	7546.00	US			.00DR
8/17/2	8/17/2			1				.2 LMI					12	7546.50	US			00DR
8/17/2	8/17/2		2	_				2 LM					12	7546.75	US		,897.	
8/17/2	8/17/2		5					2 LM			-		12	7547.00	US		,212.	
8/17/2	8/17/2		1					2 LMI			-		12	7547.50	US		430.	
8/17/2	8/17/2		3					2 LMI					12	7547.75	US		,271.	
8/17/2	8/17/2		1					2 LM					12	7548.00	US		417.	
8/17/2	8/17/2		1		16	6 N	VOV 1	2 LM	COL	PER	US		12	7548.50	US		,405.	
8/17/2	8/17/2	U6	11		16	6 1	VOV 1	2 LM	COE	PER	US		12	7549.00	US	158,	,317.	.50
8/17/2	8/17/2	U6	4		16	6 1	10V 1	2 LM	COL	PER	US		12	7549.25	US	57,	,545.	.00
9/05/2	9/05/2	Ū6		81	16	6 1	10V	2 LM	COE	PER	US		12	7734.65	US	789,	,851.	25DR
			409*	409*								CL	OSE	8124.70		454,	,266.	. 25
								LONG		475.								
0 / 0 0 / 0	0 / 0 0 / 0							SHOR		519.				5400 50			006	
8/20/2	8/20/2			1				.2 LMI					12	7409.50	US			.00DR
8/20/2	8/20/2			1				2 LMI			-		12	7410.75	US			75DR
8/20/2	8/20/2			1	20			.2 LMI			-		12	7411.75	US			75DR
8/20/2	8/20/2			1 1				.2 LMI					12 12	7413.50	US			.00DR
8/20/2 8/20/2	8/20/2 8/20/2			4	20			.2 LMI .2 LMI					12	7414.25 7414.75	US US			25DR 00DR
8/20/2	8/20/2			5				.2 LMI					12	7414.75	US			50DR
8/20/2	8/20/2			1	20			.2 LMI			-		12	7415.00	US			25DR
8/20/2	8/20/2			1				.2 LMI			-		12	7415.25	US			75DR
8/20/2	8/20/2			ī				2 LM					12	7416.25	US			25DR
8/20/2	8/20/2			3	20			2 LM					12	7416.50	US			00DR
8/20/2	8/20/2			í				2 LM			-		12	7416.75	US			75DR
				-		_	_			-	•							-

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

TRADE	SETTL AT	LONG	SHORT	(ONTRACT	DESC			EX	PRIC		PAGE 184 DEBIT/CREDIT
8/20/2	8/20/2 U6		1	- :	20 NOV 1	2 TME			12	7417.0	o us	17,708.50DR
8/20/2	8/20/2 U6	1	-		0 NOV 1				12		-	-
8/20/2	8/20/2 U6	_	1		0 NOV 1				12			17,677.25DR
8/20/2	8/20/2 U6		3		0 NOV 1				12			52,994.25DR
8/20/2	8/20/2 U6		2		20 NOV 1	2 LME	COPPER	US	12	7419.0	0 US	35,317.00DR
8/20/2	8/20/2 U6		2		20 NOV 1	2 LME	COPPER	បន	12	7420.0	0 US	35,267.00DR
8/20/2	8/20/2 U6		2		20 NOV 1	2 LME	COPPER	បន	12	7420.7	5 US	35,229.50DR
8/20/2	8/20/2 U6		1		20 NOV 1	2 LME	COPPER	US	12	7421.0	0 US	17,608.50DR
8/20/2	8/20/2 U6		1		20 NOV 1				12			17,583.50DR
8/20/2	8/20/2 U6		1				COPPER	_	12		-	17,571.00DR
8/20/2	8/20/2 U6		1		20 NOV 1				12			-
8/20/2	8/20/2 U6	1	_		20 NOV 1				12			17,533.50
8/20/2	8/20/2 U6		5				COPPER		12		-	87,667.50DR
8/20/2	8/20/2 U6		3		20 NOV 1				12			-
8/20/2	8/20/2 U6		1		20 NOV 1				12			17,514.75DR
8/20/2	8/20/2 U6		1				COPPER		12		-	17,496.00DR
8/20/2	8/20/2 U6		1		20 NOV 1				12			-
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6		4		0 NOV 10 NOV 1		COPPER		12 12			69,634.00DR
8/20/2	8/20/2 U6		1				COPPER		12			17,402.25DR 17,383.50DR
8/20/2	8/20/2 U6	1	_		O NOV 1				12			17,303.50DR
8/20/2	8/20/2 U6	1					COPPER		12			17,300.30
8/20/2	8/20/2 U6	1					COPPER		12			
8/20/2	8/20/2 U6	1					COPPER		12			17,289.75
8/20/2	8/20/2 U6	-	1				COPPER		12			17,177.25DR
8/20/2	8/20/2 U6		1		0 NOV 1			_	12		-	-
8/20/2	8/20/2 U6		1		0 NOV 1	2 LME	COPPER	US	12			17,127.25DR
8/20/2	8/20/2 U6		2		0 NOV 1	2 LME	COPPER	US	12	7440.5	0 US	34,242.00DR
8/20/2	8/20/2 U6		1		20 NOV 1	2 LME	COPPER	បន	12	7440.7	5 US	17,114.75DR
8/20/2	8/20/2 U6		4		20 NOV 1	2 LME	COPPER	US	12	7441.0	0 US	68,434.00DR
8/20/2	8/20/2 U6		2		20 NOV 1	2 LME	COPPER	US	12	7441.2	5 US	34,204.50DR
8/20/2	8/20/2 U6		3		20 NOV 1	2 LME	COPPER	US	12	7441.5	0 US	51,288.00DR
8/20/2	8/20/2 U6	1					COPPER	_	12		0 US	17,083.50
8/20/2	8/20/2 U6		7				COPPER		12			-
8/20/2	8/20/2 U6		2		20 NOV 1				12			34,142.00DR
8/20/2	8/20/2 U6		3				COPPER		12			- · · · · · · · · · · · · · · · · · · ·
8/20/2	8/20/2 U6		6				COPPER		12			-
8/20/2	8/20/2 U6		1		0 NOV 1				12			17,052.25DR
8/20/2	8/20/2 U6	_	2				COPPER		12			- · · · · · · · · · · · · · · · · · · ·
8/20/2	8/20/2 U6	7	_				COPPER		12			-
8/20/2	8/20/2 U6	-	1		20 NOV 1				12			17,039.75DR
8/20/2	8/20/2 U6	1	4				COPPER COPPER		12 12			•
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6	2	4		O NOV 1				12			-
8/20/2	8/20/2 U6	2	4				COPPER		12			34,054.50
8/20/2	8/20/2 U6		4				COPPER		12			
8/20/2	8/20/2 U6		2		O NOV 1				12			34,029.50DR
8/20/2	8/20/2 U6		20				COPPER		12			
8/20/2	8/20/2 U6		5		0 NOV 1				12			
8/20/2	8/20/2 U6		4		0 NOV 1				12			67,984.00DR
8/20/2	8/20/2 U6		4				COPPER		12			67,959.00DR
8/20/2	8/20/2 U6		4		0 NOV 1				12			67,934.00DR
												•

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

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX		PRICE	CC	PAGE 185 DEBIT/CREDIT
8/20/2	8/20/2	υ6		10	20	NOV	12	LME	COPPER	US	12	7	446.25	ບຣ	169,772.50DR
8/20/2	8/20/2	U6		4	20	NOV	12	LME	COPPER	US	12	7	446.50	US	67,884.00DR
8/20/2	8/20/2	U 6		3	20	NOV	12	LME	COPPER	US	12	7	446.75	បន	50,894.25DR
8/20/2	8/20/2	U6		7	20	NOV	12	LME	COPPER	US	12	7	447.00	US	118,709.50DR
8/20/2	8/20/2	U6		1	20	NOV	12	LME	COPPER	US	12	7	447.25	US	16,952.25DR
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7	447.75	US	16,939.75
8/20/2	8/20/2	Ū6	2		20	NOV	12	LME	COPPER	US	12	7	448.00	បន	33,867.00
8/20/2	8/20/2			1					COPPER		12		448.00	US	16,933.50DR
8/20/2	8/20/2		3						COPPER		12		448.25	US	
8/20/2	8/20/2		_	2					COPPER		12		448.25	បន	
8/20/2	8/20/2		2						COPPER		12		448.50	បន	33,842.00
8/20/2	8/20/2		1						COPPER		12		448.75	បន	
8/20/2	8/20/2		3						COPPER		12		449.00	US	-
8/20/2	8/20/2		1						COPPER		12		449.50	US	16,896.00
8/20/2	8/20/2		1 1						COPPER		12		450.00	US	-
8/20/2 8/20/2	8/20/2 8/20/2		1						COPPER COPPER		12 12		450.50 450.75	US US	-
8/20/2	8/20/2		2						COPPER		12		451.00	US	16,864.75 33,717.00
8/20/2	8/20/2		1						COPPER	-	12		451.25	US	-
8/20/2	8/20/2		1						COPPER	-	12		451.75	US	16,839.75
8/20/2	8/20/2		1						COPPER	-	12		453.25	US	-
8/20/2	8/20/2		1						COPPER		12		453.75	US	
8/20/2	8/20/2		<u>-</u>						COPPER		12		454.00	US	67,134.00
8/20/2	8/20/2		2						COPPER		12		454.25	บร	
8/20/2	8/20/2		1						COPPER		12		454.50	US	16,771.00
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7	454.75	US	
8/20/2	8/20/2	U 6	3		20	NOV	12	LME	COPPER	US	12	7	455.25	បន	50,256.75
8/20/2	8/20/2	U6	1		20	NOV	12	LME	COPPER	US	12	7	455.50	US	16,746.00
8/20/2	8/20/2	U6	2		20	NOV	12	LME	COPPER	US	12	7	455.75	បន	33,479.50
8/20/2	8/20/2		10						COPPER		12		456.00	US	-
8/20/2	8/20/2		4						COPPER		12		456.25	US	66,909.00
8/20/2	8/20/2		3						COPPER		12		456.50	បន	-
8/20/2	8/20/2		1						COPPER		12		456.75	បន	-
8/20/2	8/20/2		1						COPPER	-	12		457.00	US	16,708.50
8/20/2	8/20/2		1	1					COPPER	-	12		457.25	US	
8/20/2 8/20/2	8/20/2 8/20/2		1	1					COPPER COPPER	-	12 12		457.50 457.75	US US	16,696.00DR 16,689.75
8/20/2	8/20/2		6						COPPER		12		458.00	US	
8/20/2	8/20/2		2						COPPER		12		458.25	US	-
8/20/2	8/20/2		2						COPPER		12		458.75	US	33,329.50
8/20/2	8/20/2		1						COPPER		12		459.00	US	
8/20/2	8/20/2		1						COPPER	-	12		459.25	US	
8/20/2	8/20/2		_ 3						COPPER		12		459.50	US	49,938.00
8/20/2	8/20/2		5		20	NOV	12	LME	COPPER	US	12		459.75	บร	-
8/20/2	8/20/2	U6	5		20	NOV	12	LME	COPPER	US	12	7	460.00	US	83,167.50
8/20/2	8/20/2		1		20	NOV	12	LME	COPPER	US	12	7	460.25	ບຣ	16,627.25
8/20/2	8/20/2	U 6		1	20	NOV	12	LME	COPPER	US	12	7	461.50	បន	16,596.00DR
8/20/2	8/20/2	υ6		1					COPPER		12		461.75	បន	
8/20/2	8/20/2		1						COPPER		12		462.00	បន	-
8/20/2	8/20/2		1						COPPER	-	12		463.00	បន	
8/20/2	8/20/2		7						COPPER	-	12		464.00	US	115,734.50
8/20/2	8/20/2	Ū6	2		20	NOV	12	LME	COPPER	US	12	7	466.00	ບຣ	32,967.00

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

TRADE	SETTL AT	LONG	SHORT		CONTE	RACT	. Di	ESCR	IPTION		E		PRICE	CC	• -
8/20/2	8/20/2 U6		2	-	20 NC		2 1		COPPER		1		7466.00	 US	
8/20/2	8/20/2 U6	3	_						COPPER	-	_ 1		7468.00	US	
8/20/2	8/20/2 U6		1						COPPER		1		7468.00	US	-
8/20/2	8/20/2 U6		1						COPPER		1		7468.25	US	
8/20/2	8/20/2 U6		1		20 NC)V 1	2	LME	COPPER	US	1	2	7468.50	US	16,421.00DR
8/20/2	8/20/2 U6		1		20 NC)V 1	.2	LME	COPPER	US	1	2	7468.75	US	16,414.75DR
8/20/2	8/20/2 U6		1		20 NC)V 1	2	LME	COPPER	US	1	2	7469.00	US	16,408.50DR
8/20/2	8/20/2 U6		3		20 NC)V 1	.2	LME	COPPER	US	1	2	7471.00	US	49,075.50DR
8/20/2	8/20/2 U6		2						COPPER		1		7471.25	US	32,704.50DR
8/20/2	8/20/2 U6	1							COPPER	-	1		7471.50	US	
8/20/2	8/20/2 U6		1						COPPER		1		7471.50	US	-
8/20/2	8/20/2 U6	3	_						COPPER		1		7472.00	US	-
8/20/2	8/20/2 U6		1						COPPER		1		7472.00	US	
8/20/2	8/20/2 U6		2						COPPER		1		7472.75	US	-
8/20/2	8/20/2 U6		3						COPPER		1		7473.00	US	-
8/20/2	8/20/2 U6	1	1						COPPER		1		7473.25	US	
8/20/2	8/20/2 U6		1						COPPER		1		7473.50	US	-
8/20/2	8/20/2 U6 8/20/2 U6		1 1						COPPER COPPER		1 1		7473.75 7476.25	US	-
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6		1						COPPER		1		7476.25	US US	
8/20/2	8/20/2 U6		1						COPPER		1		7484.75	US	
8/20/2	8/20/2 U6		4						COPPER		i		7486.75	US	
8/20/2	8/20/2 U6		2						COPPER		ī		7487.00	US	
8/20/2	8/20/2 U6	1	-						COPPER		1		7488.50	US	
8/20/2	8/20/2 U6	_	1						COPPER		ī		7489.00	US	
8/20/2	8/20/2 U6		3						COPPER	-	ī		7490.25	US	- •
8/20/2	8/20/2 U6		1						COPPER		1	2	7490.50	US	-
8/20/2	8/20/2 U6	1			20 NC)V 1	2	LME	COPPER	US	1	2	7490.75	US	-
8/20/2	8/20/2 U6	1			20 NC)V 1	.2	LME	COPPER	US	1	2	7491.50	US	15,846.00
8/20/2	8/20/2 U6		2		20 NC)V 1	2	LME	COPPER	US	1	2	7492.25	US	31,654.50DR
8/20/2	8/20/2 U6		1		20 NC)V 1	2	LME	COPPER	US	1	2	7492.50	US	15,821.00DR
8/20/2	8/20/2 U6		2						COPPER		1	2	7493.25	US	31,604.50DR
8/20/2	8/20/2 U6	5							COPPER	-	1	2	7493.75	US	78,948.75
8/20/2	8/20/2 U6	9							COPPER		1		7494.00	US	-
8/20/2	8/20/2 U6	2							COPPER		1		7494.50	US	-
8/20/2	8/20/2 U6	2	_						COPPER		1		7495.00	US	
8/20/2	8/20/2 U6	_	4						COPPER		1		7495.00	US	-
8/20/2	8/20/2 U6	4							COPPER		1		7495.25	US	-
8/20/2	8/20/2 U6	1							COPPER		1		7495.50	US	- · · · · · · · · · · · · · · · · · · ·
8/20/2	8/20/2 U6	1	1						COPPER		1		7495.50	US	-
8/20/2	8/20/2 U6	1	2						COPPER		1		7495.75	US	-
8/20/2 8/20/2	8/20/2 U6 8/20/2 U6		1						COPPER COPPER		1 1		7495.75 7496.00	US US	
8/20/2	8/20/2 U6	1	1						COPPER		1		7496.25	US	-
8/20/2	8/20/2 U6	_	3						COPPER		1		7496.25	US	-
8/20/2	8/20/2 U6	1	3						COPPER		1		7496.23	US	•
8/20/2	8/20/2 U6	1							COPPER		1		7496.75	US	-
8/20/2	8/20/2 U6	-	3						COPPER		i		7496.75	US	
8/20/2	8/20/2 U6	2	3						COPPER		ī		7497.00	US	
8/20/2	8/20/2 U6	=	3						COPPER		1		7497.00	US	
8/20/2	8/20/2 U6		5						COPPER		_ 1		7497.25	US	
	8/20/2 U6	2							COPPER		1		7497.50	US	

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TRADE	SETTL	AT	LONG	SHORT	CONTRACT DES			EX	PRICE	cc	PAGE DEBIT/CREDIT	187
8/20/2	8/20/2	U6		1	20 NOV 12 LM	E COPPER	US	12	7497.50	US	15,696	.00DR
8/20/2	8/20/2	Ū6		1	20 NOV 12 LM	E COPPER	US	12	7497.75	US	15,689	.75DR
8/20/2	8/20/2	U6		2	20 NOV 12 LM	E COPPER	US	12	7498.25	US	31,354	.50DR
8/20/2	8/20/2	Ū6	1		20 NOV 12 LM	E COPPER	US	12	7498.50	US	15,671	.00
8/20/2	8/20/2	Ū6		1	20 NOV 12 LM	E COPPER	US	12	7498.50	US	15,671	.00DR
8/20/2	8/20/2	Ū6	1		20 NOV 12 LM	E COPPER	US	12	7498.75	US	15,664	.75
8/20/2	8/20/2	Ū6	1		20 NOV 12 LM	E COPPER	US	12	7499.00	US	15,658	.50
8/20/2	8/20/2	Ū6		3	20 NOV 12 LM		-	12	7499.00	US	46,975	.50DR
8/20/2	8/20/2			5	20 NOV 12 LM		-	12	7499.25	US	78,261	.25DR
8/20/2	8/20/2		2		20 NOV 12 LM			12	7499.75	US	31,279	
8/20/2	8/20/2		2		20 NOV 12 LM			12	7500.00	US	31,267	
8/20/2	8/20/2			1	20 NOV 12 LM		-	12	7500.00	US	15,633	
8/20/2	8/20/2			1	20 NOV 12 LM			12	7500.25	US	15,627	
8/20/2	8/20/2			1	20 NOV 12 LM			12	7501.25	US	15,602	
8/20/2	8/20/2			1	20 NOV 12 LM		-	12	7503.25	US	15,552	
8/20/2	8/20/2		_	1	20 NOV 12 LM			12	7503.50	US	15,546	
8/20/2	8/20/2		3		20 NOV 12 LM			12	7504.75	US	46,544	
8/20/2	8/20/2			1	20 NOV 12 LM			12	7505.00	US	15,508	
8/20/2	8/20/2		_	2	20 NOV 12 LM		-	12	7505.25	US	31,004	
8/20/2	8/20/2		1		20 NOV 12 LM			12	7506.00	US	15,483	
8/20/2	8/20/2		1		20 NOV 12 LM			12	7506.25	US	15,477	
8/20/2	8/20/2		6		20 NOV 12 LM		-		7506.50	US	92,826	
8/20/2	8/20/2		1		20 NOV 12 LM			12	7507.75	US	15,439	
8/20/2	8/20/2		1		20 NOV 12 LM			12	7522.75	US	15,064	
8/20/2	8/20/2		1		20 NOV 12 LM				7523.00	US	15,058	
8/20/2	8/20/2		2		20 NOV 12 LM			12	7525.00	US	30,017	
8/20/2	8/20/2		2		20 NOV 12 LM			12	7526.25	US	29,954	
8/20/2	8/20/2		1		20 NOV 12 LM			12	7526.50	US	14,971	
9/05/2	9/05/2	06	76	0554	20 NOV 12 LM	E COPPER	US	12	7737.25	US	737,371	
			255*	255*	AVERAGE LONG	. 7540	.794	CLOSE	8125.34		610,412	.50DR
					AVERAGE LONG AVERAGE SHOR							
8/21/2	8/21/2	Ū6	13		21 NOV 12 LM	E COPPER	US	12	7435.00	US	224,412	.50
8/21/2	8/21/2	Ū6	1		21 NOV 12 LM	E COPPER	US	12	7436.50	US	17,225	.00
8/21/2	8/21/2	Ū6	1		21 NOV 12 LM	E COPPER	US	12	7436.75	US	17,218	.75
8/21/2	8/21/2		1		21 NOV 12 LM		-		7437.00	US	17,212	
8/21/2	8/21/2		1		21 NOV 12 LM			12	7437.50	US	17,200	.00
8/21/2	8/21/2		2		21 NOV 12 LM			12	7437.75	US	34,387	
8/21/2	8/21/2		1		21 NOV 12 LM				7438.00	US	17,187	
8/21/2	8/21/2		1		21 NOV 12 LM			12	7438.25	US	17,181	
8/21/2	8/21/2		1		21 NOV 12 LM			12	7438.50	US	17,175	
8/21/2	8/21/2		1		21 NOV 12 LM			12	7438.75	US	17,168	
8/21/2	8/21/2		2		21 NOV 12 LM			12	7439.75	US	34,287	
8/21/2	8/21/2		1		21 NOV 12 LM		-	12	7440.25	US	17,131	
8/21/2	8/21/2		1		21 NOV 12 LM			12	7440.50	US	17,125	
8/21/2	8/21/2		1		21 NOV 12 LM				7440.75	US	17,118	
8/21/2	8/21/2		1		21 NOV 12 LM		-	12		US	17,112	
8/21/2	8/21/2		1 1		21 NOV 12 LM				7441.25	US	17,106	
8/21/2	8/21/2				21 NOV 12 LM 21 NOV 12 LM			12	7442.00 7442.75	US US	17,087	
8/21/2	8/21/2		1 2		21 NOV 12 LM 21 NOV 12 LM		-	12	7442.75	US	17,068	
8/21/2	8/21/2	06	4		ZI NOV IZ LM	E COPPER	GU	12	/ 443.30	au	33,800	.00

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

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8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7503.25 US 15,556.25 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7503.50 US 15,550.00 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7504.25 US 15,531.25DR 8/21/2 8/21/2 U6 2 1 NOV 12 LME COPPER US 12 7505.00 US 31,025.00DR 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7505.25 US 15,506.25DR 8/21/2 8/21/2 U6 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00				1	2						_					
8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7503.50 US 15,550.00 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7504.25 US 15,531.25DR 8/21/2 8/21/2 U6 2 21 NOV 12 LME COPPER US 12 7505.00 US 31,025.00DR 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7505.25 US 15,566.25DR 8/21/2 8/21/2 U6 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00														_	•	
8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7504.25 US 15,531.25DR 8/21/2 8/21/2 U6 2 21 NOV 12 LME COPPER US 12 7505.00 US 31,025.00DR 8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7505.25 US 15,506.25DR 8/21/2 8/21/2 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00																
8/21/2 8/21/2 UG 2 21 NOV 12 LME COPPER US 12 7505.00 US 31,025.00DR 8/21/2 8/21/2 10 12 NOV 12 LME COPPER US 12 7505.25 US 15,506.25DR 8/21/2 8/21/2 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00				-	1											
8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7505.25 US 15,506.25DR 8/21/2 8/21/2 U6 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00															•	
8/21/2 8/21/2 U6 10 21 NOV 12 LME COPPER US 12 7506.00 US 154,875.00					1							12				
8/21/2 8/21/2 U6 1 21 NOV 12 LME COPPER US 12 7506.50 US 15,475.00	8/21/2	8/21/2	U 6	10		2:	NOV	12 L	ME (COPPER	US	12	7506.00	US	154,87	5.00
	8/21/2	8/21/2	U6	1		2:	NOV	12 L	ME (COPPER	US	12	7506.50	US	15,47	5.00

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

TRADE	SETTL AT	LONG	SHORT		COI	NTRA	ACT	DESC	RIPTION		 EX	PRICE	cc	PAGE DEBIT/CREDIT	189
8/21/2	8/21/2 U6	1		-	21	NON	712	T.ME	COPPER		12	7507.00	 US	15,462	. 50
8/21/2	8/21/2 U6	-	1	L					COPPER		12	7511.50	US	15,350	
8/21/2	8/21/2 U6								COPPER		12	7511.75	US	15,343	
8/21/2	8/21/2 U6		2						COPPER		12	7512.00	US	30,675	
8/21/2	8/21/2 U6		ī						COPPER			7512.25	US	15,331	
8/21/2	8/21/2 U6		1						COPPER		12	7512.50	US	15,325	
8/21/2	8/21/2 U6		1						COPPER		12	7512.75	US	15,318	
8/21/2	8/21/2 U6		1	L	21	NO	7 12	LME	COPPER	US	12	7514.00	US	15,287	
8/21/2	8/21/2 U6		4	Ŀ					COPPER		12	7515.00	US	61,050	
8/21/2	8/21/2 U6	1			21	тои	7 12	LME	COPPER	US	12	7520.50	US	15,125	.00
8/21/2	8/21/2 U6	1			21	тои	7 12	LME	COPPER	US	12	7521.00	US	15,112	.50
8/21/2	8/21/2 U6	3			21	тои	7 12	LME	COPPER	US	12	7521.25	US	45,318	.75
8/21/2	8/21/2 U6	3			21	иол	7 12	LME	COPPER	US	12	7521.50	US	45,300	.00
8/21/2	8/21/2 U6	1			21	7ОИ	7 12	LME	COPPER	US	12	7521.75	បន	15,093	.75
8/21/2	8/21/2 U6	2			21	иол	7 12	LME	COPPER	US	12	7522.00	US	30,175	.00
8/21/2	8/21/2 U6	1			21	NO1	7 12	LME	COPPER	US	12	7522.25	US	15,081	.25
8/21/2	8/21/2 U6	1			21	ИОЛ	7 12	LME	COPPER	US	12	7522.50	ບຣ	15,075	.00
8/21/2	8/21/2 U6	2							COPPER			7522.75	US	30,137	.50
8/21/2	8/21/2 U6	1			21	иол	7 12	LME	COPPER	US	12	7523.00	US	15,062	.50
8/21/2	8/21/2 U6	1							COPPER		12	7523.50	US	15,050	.00
8/21/2	8/21/2 U6		4	Ŀ	21	иол	7 12	LME	COPPER	US	12	7525.00	US	60,050	.00DR
8/21/2	8/21/2 U6		1						COPPER		12	7525.25	US	15,006	
8/21/2	8/21/2 U6		1	L					COPPER		12	7525.50	បន	15,000	
8/21/2	8/21/2 U6	1							COPPER		12	7525.75	បន	14,993	
8/21/2	8/21/2 U6		1						COPPER	_		7525.75	បន	14,993	
8/21/2	8/21/2 U6		1	_					COPPER	_	12	7526.00	បន	14,987	
8/21/2	8/21/2 U6		1						COPPER	_	12	7526.25	US	14,981	
8/21/2	8/21/2 U6	_	1	L					COPPER	_	12	7526.50	US	14,975	
8/21/2	8/21/2 U6	1							COPPER		12	7526.75	US	14,968	
8/21/2	8/21/2 U6	-	4	Ŀ					COPPER	_	12	7526.75	US	59,875	
8/21/2	8/21/2 U6	1	2						COPPER	_	12	7527.00	US	14,962	
8/21/2	8/21/2 U6	•	2	2					COPPER		12	7527.00	US	29,925	
8/21/2	8/21/2 U6	2 2							COPPER	_	12 12	7527.25	US	29,912	
8/21/2	8/21/2 U6								COPPER			7527.50 7527.75	US	29,900	
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6	1 2							COPPER		12	7528.00	US US	14,943 29,875	
8/21/2	8/21/2 U6	2							COPPER		12	7528.25	US	29,862	
8/21/2	8/21/2 U6	2	1						COPPER			7528.25	US	14,931	
8/21/2	8/21/2 U6	1	_	-					COPPER		12	7528.50	US	14,925	
8/21/2	8/21/2 U6	1							COPPER			7528.75	US	14,918	
8/21/2	8/21/2 U6	_	2	,					COPPER			7528.75	US	29,837	
8/21/2	8/21/2 U6	9	_						COPPER		12	7529.00	US	134,212	
8/21/2	8/21/2 U6	-	1	L					COPPER			7529.00	US	14,912	
8/21/2	8/21/2 U6	2							COPPER			7529.25	US	29,812	
8/21/2	8/21/2 U6	_	1	L					COPPER		12	7529.25	US	14,906	
8/21/2	8/21/2 U6	1							COPPER		12	7529.50	US	14,900	
8/21/2	8/21/2 U6		1	L					COPPER			7529.50	US	14,900	
8/21/2	8/21/2 U6	3							COPPER			7529.75	US	44,681	
8/21/2	8/21/2 U6	8			21	NO1	7 12	LME	COPPER	US	12	7530.00	បន	119,100	
8/21/2	8/21/2 U6		2	2	21	NO1	7 12	LME	COPPER	US	12	7530.00	បន	29,775	.00DR
8/21/2	8/21/2 U6	2			21	тои	7 12	LME	COPPER	US	12	7530.25	បន	29,762	.50
8/21/2	8/21/2 U6	5			21	иол	7 12	LME	COPPER	US	12	7530.50	បន	74,375	.00

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

TRADE	SETTL AT	LONG	SHORT	_	CC	ON'I	TRA	CT 1	DESC	RIPTI			 EX	PRICE	cc	DEBIT/	PAGE CREDIT	190
8/21/2	8/21/2 U6	7			21	1 1	NOV	12	LME	COPP	ER	US	12	7530.75	US	10	04,081.	25
8/21/2	8/21/2 U6	1			21	1 1	VOV	12	LME	COPP	ER	US	12	7532.00	បន	1	14,837.	50
8/21/2	8/21/2 U6		2	2	21	1 1	VOV	12	LME	COPP	ER	US	12	7532.25	បន	2	29,662.	50DR
8/21/2	8/21/2 U6		1							COPP			12	7532.50	បន	1	14,825.	00DR
8/21/2	8/21/2 U6		1		21	1 ľ	VOV	12	LME	COPP	ER	US	12	7532.75	បន	1	14,818.	75DR
8/21/2	8/21/2 U6	2								COPP				7533.00	បន	2	29,625.	00
8/21/2	8/21/2 U6		1							COPP			12	7533.00	US		14,812.	
8/21/2	8/21/2 U6		1							COPP			12	7533.25	បន		14,806.	
8/21/2		1	_							COPP				7533.50	បន		14,800.	
8/21/2	8/21/2 U6	_	1							COPP		-	12	7533.50	US		14,800.	
8/21/2		2								COPP			12	7533.75	US		29,587.	
8/21/2		1	•							COPP				7534.00	US		14,787.	
8/21/2	8/21/2 U6	-	2							COPP			12	7534.00	US		29,575.	
8/21/2		1								COPP			12	7534.25	US		14,781.	
8/21/2		1								COPP				7534.50	US		14,775.	
8/21/2	8/21/2 U6	5 2								COPP			12	7535.00	US		73,812.	
8/21/2		2	1							COPP			12	7535.25	US		29,512.	
8/21/2	8/21/2 U6	4		•						COPP			12 12	7536.00	US		14,737.	
8/21/2 8/21/2	8/21/2 U6	3								COPP			12	7537.00 7537.50	US US		58,850.	
8/21/2		1								COPP			12		US		44,100. 14,693.	
8/21/2	8/21/2 U6 8/21/2 U6	1								COPP			12	7538.00	US		14,693. 14,687.	
8/21/2		_	2	,						COPP			12	7538.00	US		29,375.	
8/21/2	8/21/2 U6	3	2	•						COPP				7538.00	US		44,043.	
8/21/2	8/21/2 U6	2								COPP				7538.50	US		29,350.	
8/21/2		-	1							COPP		-	12	7538.50	US		14,675.	
8/21/2	8/21/2 U6	2	-							COPP		-	12	7538.75	US		29,337.	
8/21/2	8/21/2 U6	ī								COPP		-		7539.00	US		14,662.	
8/21/2		-	1							COPP		-		7539.00	US		14,662.	
8/21/2	8/21/2 U6	2								COPP			12	7539.25	US		29,312.	
8/21/2	8/21/2 U6	2			21	1 1	NOV	12	LME	COPP	ER	US	12	7540.00	US		29,275.	
8/21/2	8/21/2 U6	3			21	1 1	VOV	12	LME	COPP	ER	US	12	7549.00	US	4	43,237.	50
8/21/2	8/21/2 U6	2			21	1 1	VOV	12	LME	COPP	ER	US	12	7549.75	US	2	28,787.	50
8/21/2	8/21/2 U6		2	2	21	1 1	VOV	12	LME	COPP	ER	US	12	7558.00	US	- 2	28,375.	00DR
8/21/2	8/21/2 U6		1		21	1 1	VOV	12	LME	COPP	ER	US	12	7558.25	US	1	14,181.	25DR
8/21/2	8/21/2 U6	1			21	1 ľ	VOV	12	LME	COPP	ER	US	12	7559.00	បន	1	14,162.	50
8/21/2	8/21/2 U6	1			21	1 ľ	NOA	12	LME	COPP	ER	US	12	7559.25	បន	1	14,156.	25
8/21/2		4								COPP				7559.50	US		56,600.	
8/21/2	8/21/2 U6	1								COPP			12	7559.75	US		14,143.	
8/21/2	8/21/2 U6		7							COPP				7560.00	បន		98,962.	
8/21/2			1							COPP				7560.25	បន		14,131.	
8/21/2	8/21/2 U6		3							COPP			12	7562.00	បន		42,262.	
8/21/2	8/21/2 U6	_	1	-						COPP				7564.50	US		14,025.	
8/21/2		1								COPP				7565.75	US		13,993.	
8/21/2	8/21/2 U6		1							COPP			12	7567.00	US		13,962.	
8/21/2	8/21/2 U6		1							COPP			12	7567.25	US		13,956.	
8/21/2			1 1							COPP			12 12	7567.50	US		13,950. 13 043	
8/21/2 8/21/2	8/21/2 U6 8/21/2 U6		3							COPP				7567.75 7568.00	US US		13,943. 41,812.	
8/21/2		1	3	'						COPP				7570.00	US		13,887.	
8/21/2	8/21/2 U6 8/21/2 U6	1	3	ı						COPP			12	7570.00	US		13,667. 41,662.	
	8/21/2 U6		1							COPP				7571.50	US		13,850.	
0,21,2	5, 21, 2 00		-	•						5511		35		. 5 . 1 . 50	05	-	,	

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

TRADE	SETTL AT	LONG	SHORT	_	CON	TRA	CT 1	DESC	RIPTION		EΣ		PRICE	CC	PAGE 191 DEBIT/CREDIT
8/21/2	8/21/2 U6	1		-	 21	NOV	12	LME	COPPER	us	12		575.50	US	13,750.00
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	575.75	US	13,743.75
8/21/2	8/21/2 U6	1							COPPER		12		576.00	US	13,737.50
8/21/2	8/21/2 U6	1							COPPER		12		576.75	US	13,718.75
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	577.25	US	13,706.25
8/21/2	8/21/2 U6	2			21	NOV	12	LME	COPPER	US	12	2 7	577.50	US	27,400.00
8/21/2	8/21/2 U6	2							COPPER		12		578.00	US	27,375.00
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12		578.25	US	13,681.25DR
8/21/2	8/21/2 U6		2		21	NOV	12	LME	COPPER	US	12	2 7	578.50	US	27,350.00DR
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	578.75	US	13,668.75DR
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	579.00	US	13,662.50
8/21/2	8/21/2 U6	9			21	NOV	12	LME	COPPER	US	12	2 7	580.00	US	122,737.50
8/21/2	8/21/2 U6		3		21	NOV	12	LME	COPPER	US	12	2 7	580.00	US	40,912.50DR
8/21/2	8/21/2 U6	2			21	NOV	12	LME	COPPER	US	12	2 7	581.00	US	27,225.00
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	581.75	US	13,593.75
8/21/2	8/21/2 U6	2			21	NOV	12	LME	COPPER	US	12	2 7	582.00	US	27,175.00
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	582.00	US	13,587.50DR
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	582.25	US	13,581.25
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	582.75	US	13,568.75
8/21/2	8/21/2 U6	3			21	NOV	12	LME	COPPER	US	12	2 7	583.00	US	40,687.50
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	583.25	US	13,556.25
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	584.00	US	13,537.50
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	585.00	US	13,512.50
8/21/2	8/21/2 U6	2			21	NOV	12	LME	COPPER	US	12	2 7	586.00	US	26,975.00
8/21/2	8/21/2 U6		4		21	NOV	12	LME	COPPER	US	12	2 7	586.00	US	53,950.00DR
8/21/2	8/21/2 U6	2			21	NOV	12	LME	COPPER	US	12	2 7	586.25	US	26,962.50
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	586.25	US	13,481.25DR
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	587.00	US	13,462.50DR
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	587.25	US	13,456.25DR
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	587.75	US	13,443.75
8/21/2	8/21/2 U6		1		21	NOV	12	LME	COPPER	US	12	2 7	587.75	US	13,443.75DR
8/21/2	8/21/2 U6	6							COPPER		12	2 7	588.00	US	80,625.00
8/21/2	8/21/2 U6		4						COPPER	_	12	2 7	588.00	US	53,750.00DR
8/21/2	8/21/2 U6	1			21	NOV	12	LME	COPPER	US	12	2 7	588.25	US	13,431.25
8/21/2	8/21/2 U6		2						COPPER		12	2 7	588.25	US	26,862.50DR
8/21/2	8/21/2 U6	3							COPPER		12		588.50	US	40,275.00
8/21/2	8/21/2 U6		1						COPPER		12		588.50	US	13,425.00DR
8/21/2	8/21/2 U6	4							COPPER		12		588.75	US	53,675.00
8/21/2	8/21/2 U6	1							COPPER		12		589.00	US	13,412.50
8/21/2	8/21/2 U6		2						COPPER		12		589.00	US	26,825.00DR
8/21/2	8/21/2 U6	1							COPPER		12		589.25	US	13,406.25
8/21/2	8/21/2 U6		1						COPPER		12		589.25	US	13,406.25DR
8/21/2	8/21/2 U6		1						COPPER		12		589.50	US	13,400.00DR
8/21/2	8/21/2 U6	10							COPPER		12		590.00	US	133,875.00
8/21/2	8/21/2 U6	_	17						COPPER		12		590.00	US	227,587.50DR
8/21/2	8/21/2 U6	1							COPPER		12		590.25	US	13,381.25
8/21/2	8/21/2 U6	-	4						COPPER				590.25	US	53,525.00DR
8/21/2	8/21/2 U6	1							COPPER		12		590.75	US	13,368.75
8/21/2	8/21/2 U6	2							COPPER				591.00	US	26,725.00
8/21/2	8/21/2 U6	-	4						COPPER				591.00	US	53,450.00DR
8/21/2	8/21/2 U6	1	4						COPPER		12		591.25	US	13,356.25
6/ZI/Z	8/21/2 U6		1		4 1	иол	12	TME	COPPER	ບຮ	12	. /	591.25	US	13,356.25DR

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

TRADE SETTL	AT LC		SHORT	CON	NTRACT DE	ESCRI	PTION		EX]	RICE	CC	PAGE DEBIT/CREDI	T	192
8/21/2 8/21/	 2 116		1	21	NOV 12 I	ME C	'∩DDE'D	TTC	12	750	91.50	us	13,35		
8/21/2 8/21/		2	_		NOV 12 I				12		1.75	US	26,68		
8/21/2 8/21/		1			NOV 12 I				12		2.25	US	13,33		
8/21/2 8/21/		2			NOV 12 I	_		-	12		2.50	US	26,65		
8/21/2 8/21/		ī			NOV 12 I				12		2.75	US	13,31		
8/21/2 8/21/		5			NOV 12 I				12		3.00	US	66,56		
8/21/2 8/21/		í			NOV 12 I				12		94.00	US	13,28		
8/21/2 8/21/			1		NOV 12 I				12		94.00	US	13,28		
8/21/2 8/21/	2 U6		1	21	NOV 12 I	ME C	OPPER	US	12	759	94.25	បន	13,28	11.2	25DR
8/21/2 8/21/	2 U6		4	21	NOV 12 I	ME C	OPPER	US	12	759	94.50	បន	53,10	0.0)0DR
8/21/2 8/21/	2 U6		1	21	NOV 12 I	ME C	OPPER	US	12	759	94.75	US	13,26	8.7	/5DR
8/21/2 8/21/	2 U6		2	21	NOV 12 I	ME C	OPPER	US	12	759	95.00	US	26,52	25.0)ODR
8/21/2 8/21/	2 U6		1	21	NOV 12 I	ME C	OPPER	US	12	759	95.25	បន	13,25	6.2	25DR
8/21/2 8/21/	2 U6	1		21	NOV 12 I	ME C	OPPER	US	12	759	95.75	បន	13,24	3.7	15
8/21/2 8/21/	2 U6	1			NOV 12 I				12	759	96.00	បន	13,23	7.5	50
8/21/2 8/21/	2 U6	1			NOV 12 I	_		-	12		96.50	US	13,22	5.0)0
8/21/2 8/21/	2 U6		2		NOV 12 I	_		-	12		96.75	US	26,43	7.5	30DR
8/21/2 8/21/		1			NOV 12 I				12		7.00	US	13,21		
8/21/2 8/21/			3		NOV 12 I				12		7.00	US	39,63	7.5	30DR
8/21/2 8/21/			1		NOV 12 I				12		7.25	US	13,20		
8/21/2 8/21/			3		NOV 12 I				12		7.50	បន	39,60		
8/21/2 8/21/		_	2		NOV 12 I				12		7.75	US	26,38		
8/21/2 8/21/		2	_		NOV 12 I	_		-	12		98.00	US	26,37		
8/21/2 8/21/			2		NOV 12 I				12		98.00	US	26,37		
8/21/2 8/21/			1		NOV 12 I				12		8.50	US	13,17		
8/21/2 8/21/			1		NOV 12 I				12		98.75	US	13,16		
8/21/2 8/21/		1	-		NOV 12 I				12		9.00	US	13,16		
8/21/2 8/21/		•	3		NOV 12 I				12		9.00	US	39,48		
8/21/2 8/21/		2	1		NOV 12 I NOV 12 I				12		9.75	US	26,28		
8/21/2 8/21/ 8/21/2 8/21/		17	1		NOV 12 I	_		-	12 12		99.75	US US	13,14 223,33		
8/21/2 8/21/		Ι/	1		NOV 12 I	_		-	12		1.00	US	13,11		
8/21/2 8/21/			i		NOV 12 I				12		1.25	US	13,10		
8/21/2 8/21/		1	_		NOV 12 I				12		1.50	US	13,10		
8/21/2 8/21/		2			NOV 12 I				12		2.00	US	26,17		
8/21/2 8/21/		_	5		NOV 12 I				12		2.00	US	65,43		
8/21/2 8/21/		1	_		NOV 12 I				12		2.25	US	13,08		
8/21/2 8/21/			3		NOV 12 I				12		04.00	US	39,11		
8/21/2 8/21/			2	21	NOV 12 I	ME C	OPPER	US	12	760	14.25	US	26,06		
8/21/2 8/21/	2 U6	1		21	NOV 12 I	ME C	OPPER	US	12	760	5.75	បន	12,99		
8/21/2 8/21/	2 U6	1		21	NOV 12 I	ME C	OPPER	US	12	760	06.00	បន	12,98	7.5	50
8/21/2 8/21/	2 U6	3		21	NOV 12 I	ME C	OPPER	US	12	760	7.75	US	38,83	11.2	25
8/21/2 8/21/	2 U6	1		21	NOV 12 I	ME C	OPPER	US	12	760	00.80	បន	12,93	7.5	50
8/21/2 8/21/	2 U6		1	21	NOV 12 I	ME C	OPPER	US	12	760	00.80	បន	12,93	7.5	50DR
8/21/2 8/21/			1		NOV 12 I	_		-	12		08.75	US	12,91		
8/21/2 8/21/			4		NOV 12 I				12		9.00	US	51,65		
8/21/2 8/21/			2		NOV 12 I				12		9.50	US	25,80		
8/21/2 8/21/			6		NOV 12 I				12		10.00	US	77,32		
8/21/2 8/21/			10		NOV 12 I				12		L0.50	US	128,75		
8/21/2 8/21/			1		NOV 12 I	_		-	12		11.00	US	12,86		
8/21/2 8/21/			1		NOV 12 I				12		L2.50	US	12,82		
8/21/2 8/21/	∠ ∪0		1	Z T	NOV 12 I	тын С	OPPER.	υs	12	/6.	L3.75	US	12,79	5./	אעכ

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

TRADE	SETTL	AT	LONG	SHORT	_ (CON'	TRAC'	T DI	ESCR	RIPTION			EX	PRICE	CC	PAGE 193 DEBIT/CREDIT
8/21/2	8/21/2	U6		2	2	21 1	NOV	12 1	LME	COPPER	US		12	7614.00	US	25,575.00DR
8/21/2	8/21/2	U6		1	2	21 1	NOV	12 1	LME	COPPER	US		12	7614.25	US	12,781.25DR
8/21/2	8/21/2	U6		1	- 2	21]	NOV	12 1	LME	COPPER	US		12	7614.50	US	12,775.00DR
8/21/2	8/21/2	U6	1		2	21]	NOV :	12 1	LME	COPPER	US		12	7615.00	US	12,762.50
8/21/2	8/21/2	U6		1	2	21]	NOV :	12 1	LME	COPPER	US		12	7615.00	US	12,762.50DR
8/21/2	8/21/2	U6	1		2	21]	NOV :	12 1	LME	COPPER	US		12	7615.25	US	12,756.25
8/21/2	8/21/2	U6	1		2	21]	NOV	12 1	LME	COPPER	US		12	7616.00	US	12,737.50
8/21/2	8/21/2	U6	2							COPPER	-			7617.00	US	25,425.00
8/21/2	8/21/2			1						COPPER			12	7618.00	US	12,687.50DR
8/21/2	8/21/2		2							COPPER				7620.00	US	25,275.00
8/21/2	8/21/2		1							COPPER				7620.25	US	12,631.25
8/21/2	8/21/2		1							COPPER	-			7620.50	US	12,625.00
8/21/2	8/21/2		1							COPPER			12	7621.00	US	12,612.50
8/21/2	8/21/2		1							COPPER				7622.00	US	12,587.50
8/21/2	8/21/2		_	4						COPPER	-			7622.00	US	50,350.00DR
8/21/2	8/21/2		3							COPPER				7624.00	US	37,612.50
8/21/2	8/21/2		2							COPPER				7624.75	US	25,037.50
8/21/2	8/21/2		7							COPPER				7625.00	US	87,587.50
8/21/2	8/21/2		7							COPPER				7625.25	US	87,543.75
8/21/2	8/21/2		2							COPPER				7625.75	US	24,987.50
8/21/2	8/21/2		2	_						COPPER				7626.00	US	24,975.00
8/21/2	8/21/2		_	1						COPPER	-			7626.00	US	12,487.50DR
8/21/2	8/21/2		2							COPPER				7626.25	US	24,962.50
8/21/2	8/21/2		2							COPPER				7626.75	US	24,937.50
8/21/2	8/21/2		1							COPPER	-			7627.00	US	12,462.50
8/21/2	8/21/2		1							COPPER				7627.25	US	12,456.25
8/21/2	8/21/2		1							COPPER				7627.50	US	12,450.00
8/21/2	8/21/2									COPPER				7630.00	US	12,387.50DR
9/05/2	9/05/2	06	266+	112		ZT 1	NOV .	12 1	LME	COPPER	US	,		7735.90	US	1,090,880.00DR
			366*	366*		A 7 7 727 1	RAGE	т О	NTC .	7512	.336		LUSE	8125.50		635,026.25
			_		7	AVE	RAGE	SHO	ORT:	7612	.738					
8/22/2	8/22/2		1							COPPER	-			7551.00	US	14,318.75
8/22/2	8/22/2		1							COPPER				7552.25	US	14,287.50
8/22/2	8/22/2		1							COPPER				7553.00	US	14,268.75
8/22/2	8/22/2		1							COPPER	-			7554.00	US	14,243.75
8/22/2	8/22/2		3							COPPER				7555.00	US	42,656.25
8/22/2	8/22/2									COPPER				7555.25	US	14,212.50DR
8/22/2 8/22/2	8/22/2 8/22/2			1						COPPER	-			7555.50 7555.75	US	14,206.25DR
	8/22/2		1	7						COPPER				7556.50	US	14,200.00DR
8/22/2 8/22/2	8/22/2		1 6							COPPER				7556.75	US US	14,181.25 85,050.00
8/22/2	8/22/2		6	1						COPPER				7557.50	_	-
8/22/2	8/22/2		1	Τ.						COPPER				7557.75	US US	14,156.25DR 14,150.00
8/22/2	8/22/2		_	1						COPPER			12	7558.00	US	14,150.00 14,143.75DR
8/22/2	8/22/2		1							COPPER				7558.50	US	14,131.25
8/22/2	8/22/2		*	1						COPPER				7559.25	US	14,131.23 14,112.50DR
8/22/2	8/22/2			4						COPPER	-			7560.00	US	56,375.00DR
8/22/2	8/22/2			1						COPPER	-			7560.25	US	14,087.50DR
8/22/2	8/22/2			1						COPPER			12	7560.50	US	14,081.25DR
8/22/2	8/22/2			2	_					COPPER	-		12	7560.75	US	28,150.00DR
.,, _	3,, _			-	•						-					20,2000020

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

TRADE	SETTL AT	LONG	SHORT		CON	TRAC	T E	ESCF	RIPTION			EX	PRICE	cc	PAGE 19 DEBIT/CREDIT	4
8/22/2	8/22/2 U6	1		_	23	NOV	12	T.ME	COPPER	TIS		· 12	7561.25	us	14,062.50	-
8/22/2	8/22/2 U6	1							COPPER	-		12	7561.75	US	14,050.00	
8/22/2	8/22/2 U6	_	1						COPPER			12	7561.75	บร	14,050.00D	R
8/22/2	8/22/2 U6		1						COPPER			12	7562.25	US	14,037.50D	
8/22/2	8/22/2 U6	1							COPPER	-		12	7562.50	US	14,031.25	
8/22/2	8/22/2 U6		4		23	NOV	12	LME	COPPER	US	:	12	7562.50	US	56,125.00D	R
8/22/2	8/22/2 U6		4		23	NOV	12	LME	COPPER	US		12	7562.75	បន	56,100.00D	R
8/22/2	8/22/2 U6	5			23	NOV	12	LME	COPPER	US	:	12	7563.00	បន	70,093.75	
8/22/2	8/22/2 U6		2	2	23	NOV	12	LME	COPPER	US		12	7563.25	US	28,025.00D	R
8/22/2	8/22/2 U6	1			23 :	NOV	12	LME	COPPER	US	:	12	7564.00	បន	13,993.75	
8/22/2	8/22/2 U6	2							COPPER		:	12	7565.00	US	27,937.50	
8/22/2	8/22/2 U6		2	:					COPPER			12	7566.25	US	27,875.00D	R
8/22/2	8/22/2 U6	1							COPPER			12	7567.25	បន	13,912.50	
8/22/2	8/22/2 U6	1							COPPER			12	7567.50	បន	13,906.25	
8/22/2	8/22/2 U6	_	2	:					COPPER			12	7567.50	បន	27,812.50D	R
8/22/2	8/22/2 U6	1	_						COPPER			12	7567.75	បន	13,900.00	
8/22/2	8/22/2 U6	_	1						COPPER			12	7567.75	US	13,900.00D	R
8/22/2	8/22/2 U6	2	_						COPPER			12	7568.00	បន	27,787.50	
8/22/2	8/22/2 U6	_	2	1					COPPER			12	7568.00	US	27,787.50D	R
8/22/2	8/22/2 U6	1	_						COPPER			12	7568.25	US	13,887.50	_
8/22/2	8/22/2 U6	_	1						COPPER			12	7568.50	US	13,881.25D	R
8/22/2	8/22/2 U6	3							COPPER			12	7568.75	US	41,625.00	
8/22/2	8/22/2 U6	1	_						COPPER			12	7569.00	US	13,868.75	_
8/22/2	8/22/2 U6	-	2						COPPER			12	7569.25	US	27,725.00D	R
8/22/2	8/22/2 U6	1 1							COPPER	-	-	12 12	7569.50 7569.75	US	13,856.25	
8/22/2 8/22/2	8/22/2 U6	1	1						COPPER					US	13,850.00	_
8/22/2	8/22/2 U6	1	1	•					COPPER	-		12 12	7570.00 7570.25	US US	13,843.75D	ĸ
8/22/2	8/22/2 U6 8/22/2 U6	1							COPPER	-		12	7570.25	US	13,837.50 13,825.00	
8/22/2	8/22/2 U6	1							COPPER			12	7571.00	US	13,818.75	
8/22/2	8/22/2 U6	1							COPPER	-		12	7571.25	US	13,812.50	
8/22/2	8/22/2 U6	-	1						COPPER	-		12	7571.25	US	13,812.50D	Ð
8/22/2	8/22/2 U6		1						COPPER			12	7571.75	US	13,800.000	
8/22/2	8/22/2 U6		1						COPPER	-		12	7572.00	US	13,793.75D	
8/22/2	8/22/2 U6		13						COPPER			12	7572.25	บร	179,237.50D	
8/22/2	8/22/2 U6		1						COPPER			12	7573.25	บร	13,762.50D	
8/22/2	8/22/2 U6		1						COPPER			12	7573.50	US	13,756.25D	
8/22/2	8/22/2 U6		6	;					COPPER			12	7574.00	US	82,462.50D	
8/22/2	8/22/2 U6		3						COPPER		:	12	7574.25	US	41,212.50D	
8/22/2	8/22/2 U6	1			23	NOV	12	LME	COPPER	US	:	12	7574.50	US	13,731.25	
8/22/2	8/22/2 U6		5	;	23	NOV	12	LME	COPPER	US	:	12	7574.50	US	68,656.25D	R
8/22/2	8/22/2 U6		3	}	23	NOV	12	LME	COPPER	US	:	12	7575.00	បន	41,156.25D	R
8/22/2	8/22/2 U6		2	2	23	NOV	12	LME	COPPER	US		12	7575.25	US	27,425.00D	R
8/22/2	8/22/2 U6		3	1	23	NOV	12	LME	COPPER	US		12	7575.50	US	41,118.75D	R
8/22/2	8/22/2 U6		1		23	NOV	12	LME	COPPER	US	=	12	7575.75	បន	13,700.00D	R
8/22/2	8/22/2 U6		7						COPPER			12	7576.00	បន	95,856.25D	R
8/22/2	8/22/2 U6		3	;					COPPER			12	7576.25	បន	41,062.50D	R
8/22/2	8/22/2 U6	1							COPPER			12	7576.50	US	13,681.25	
8/22/2	8/22/2 U6		1						COPPER			12	7576.50	បន	13,681.25D	R
8/22/2	8/22/2 U6	2							COPPER			12	7577.00	បន	27,337.50	
8/22/2	8/22/2 U6		1						COPPER			12	7577.00	US	13,668.75D	R
8/22/2	8/22/2 U6	1			23	NOV	12	LME	COPPER	US	-	12	7577.25	US	13,662.50	

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 195 DEBIT/CREDIT
8/22/2	8/22/2 U6		2		12	7577.50	us	27,312.50DR
8/22/2	8/22/2 U6		ī		12	7577.75	บร	13,650.00DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7578.00	บร	13,643.75
8/22/2	8/22/2 U6		1	. 23 NOV 12 LME COPPER US	12	7578.75	US	13,625.00DR
8/22/2	8/22/2 U6		2	23 NOV 12 LME COPPER US	12	7579.25	US	27,225.00DR
8/22/2	8/22/2 U6		1	. 23 NOV 12 LME COPPER US	12	7579.50	US	13,606.25DR
8/22/2	8/22/2 U6		1	. 23 NOV 12 LME COPPER US	12	7579.75	បន	13,600.00DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7580.25	បន	13,587.50
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7580.50	បន	13,581.25
8/22/2	8/22/2 U6		1		12	7580.50	US	13,581.25DR
8/22/2	8/22/2 U6		2		12	7581.25	បន	27,125.00DR
8/22/2	8/22/2 U6		4		12	7581.50	US	54,225.00DR
8/22/2	8/22/2 U6	_	1		12	7581.75	US	13,550.00DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7582.00	US	13,543.75
8/22/2	8/22/2 U6	2		23 NOV 12 LME COPPER US	12	7582.25	US	27,075.00
8/22/2	8/22/2 U6	2	2	23 NOV 12 LME COPPER US	12	7582.50	US	27,062.50
8/22/2	8/22/2 U6	1	3	3 NOV 12 LME COPPER US	12	7582.50	US	40,593.75DR
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6	1 1		23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US	12 12	7582.75 7583.00	US	13,525.00 13,518.75
8/22/2	8/22/2 U6 8/22/2 U6	4		23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US	12	7583.25	US US	54,050.00
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7583.50	US	13,506.25
8/22/2	8/22/2 U6	_	5	5 23 NOV 12 LME COPPER US	12	7583.50	US	67,531.25DR
8/22/2	8/22/2 U6	1	3	23 NOV 12 LME COPPER US	12	7583.75	US	13,500.00
8/22/2	8/22/2 U6	_	1		12	7583.75	US	13,500.00DR
8/22/2	8/22/2 U6	3	_	23 NOV 12 LME COPPER US	12	7584.00	US	40,481.25
8/22/2	8/22/2 U6	-	2	23 NOV 12 LME COPPER US	12	7584.00	US	26,987.50DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7584.25	บร	13,487.50
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7584.75	US	13,475.00
8/22/2	8/22/2 U6		2	23 NOV 12 LME COPPER US	12	7584.75	បន	26,950.00DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7585.00	បន	13,468.75
8/22/2	8/22/2 U6		2	23 NOV 12 LME COPPER US	12	7585.00	US	26,937.50DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7585.25	បន	13,462.50
8/22/2	8/22/2 U6		5		12	7585.25	បន	67,312.50DR
8/22/2	8/22/2 U6		1		12	7585.75	US	13,450.00DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7586.50	US	13,431.25
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7587.00	បន	13,418.75
8/22/2	8/22/2 U6		1	. 23 NOV 12 LME COPPER US	12	7587.00	បន	13,418.75DR
8/22/2	8/22/2 U6	2	_	23 NOV 12 LME COPPER US	12	7587.25	US	26,825.00
8/22/2	8/22/2 U6		1		12	7587.25	US	13,412.50DR
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7587.50	US	13,406.25
8/22/2	8/22/2 U6	•	2	2 23 NOV 12 LME COPPER US	12	7587.50	US	26,812.50DR
8/22/2	8/22/2 U6	2	4	23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US	12 12	7587.75	US	26,800.00
8/22/2	8/22/2 U6	2	4			7587.75	US	53,600.00DR
8/22/2 8/22/2	8/22/2 U6 8/22/2 U6	2	າ	23 NOV 12 LME COPPER US 2 23 NOV 12 LME COPPER US	12	7588.00 7588.00	US US	26,787.50 26,787.50DR
8/22/2	8/22/2 U6 8/22/2 U6	1	2	23 NOV 12 LME COPPER US 23 NOV 12 LME COPPER US	12	7588.25	US	13,387.50
8/22/2	8/22/2 U6	1		23 NOV 12 LME COPPER US	12	7588.75	US	13,375.00
8/22/2	8/22/2 U6	±	1		12	7589.00	US	13,375.00 13,368.75DR
8/22/2	8/22/2 U6			23 NOV 12 LME COPPER US		7589.25	US	13,362.50DR
8/22/2	8/22/2 U6	1	-	23 NOV 12 LME COPPER US		7589.50	US	13,356.25
8/22/2	8/22/2 U6	-	3		12	7589.50	US	40,068.75DR
	8/22/2 U6	1		23 NOV 12 LME COPPER US		7589.75	US	13,350.00
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT	_	CONT	rac	T E	DESCI	RIPTION		EX	к	PRICE		CC	PAGE DEBIT/CREDIT	196
8/22/2	8/22/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	2 :	7589.75	τ	JS	13,350.	00DR
8/22/2	8/22/2 U6	8			23 1	VOV	12	LME	COPPER	US	12	2 :	7590.00	τ	JS	106,750.	00
8/22/2	8/22/2 U6		1		23 N	VOV	12	LME	COPPER	US	12	2 :	7590.00	τ	JS	13,343.	75DR
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7590.25	τ	JS	13,337.	50
8/22/2	8/22/2 U6	4			23 N	VOV	12	LME	COPPER	US	12	2 :	7590.50	τ	JS	53,325.	00
8/22/2	8/22/2 U6	2			23 N	VOV	12	LME	COPPER	US	12	2 :	7590.75	τ	JS	26,650.	00
8/22/2	8/22/2 U6		1		23 N	VOV	12	LME	COPPER	US	12	2 :	7590.75	τ	JS	13,325.	00DR
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7591.00	τ	JS	13,318.	75
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	2 :	7591.25	τ	JS	13,312.	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7591.50	τ	JS	13,306.	25
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7591.75	τ	JS	13,300.	00
8/22/2	8/22/2 U6	11			23 N	VOV	12	LME	COPPER	US	12	2 :	7592.00	τ	JS	146,231.	25
8/22/2	8/22/2 U6	5			23 N	VOV	12	LME	COPPER	US	12	2 :	7592.25	τ	JS	66,437.	50
8/22/2	8/22/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	2 :	7592.25	τ	JS	13,287.	50DR
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7592.50	τ	JS	13,281.	25
8/22/2	8/22/2 U6	2			23 N	VOV	12	LME	COPPER	US	12	2 :	7592.75	τ	JS	26,550.	00
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7593.00	τ	JS	13,268.	75
8/22/2	8/22/2 U6	4			23 N	VOV	12	LME	COPPER	US	12	2 :	7594.00	τ	JS	52,975.	00
8/22/2	8/22/2 U6		5	5	23 N	VOV	12	LME	COPPER	US	12	2 :	7594.00	τ	JS	66,218.	75DR
8/22/2	8/22/2 U6		2	2	23 N	VOV	12	LME	COPPER	US	12	2 :	7595.00	τ	JS	26,437.	
8/22/2	8/22/2 U6		6	5	23 1	VOV	12	LME	COPPER	US	12	2 :	7596.00	τ	JS	79,162.	
8/22/2	8/22/2 U6		2	2	23 N	VOV	12	LME	COPPER	US	12	2 :	7596.75	τ	JS	26,350.	00DR
8/22/2	8/22/2 U6	2			23 N	VOV	12	LME	COPPER	US	12	2 :	7597.00	τ	JS	26,337.	
8/22/2	8/22/2 U6	1							COPPER		12		7597.25		JS	13,162.	
8/22/2	8/22/2 U6	1							COPPER		12		7597.75		JS	13,150.	
8/22/2	8/22/2 U6	3			23 1	VOV	12	LME	COPPER	US	12	2 :	7598.00	τ	JS	39,431.	
8/22/2	8/22/2 U6		5	5					COPPER		12		7598.00		JS	65,718.	
8/22/2	8/22/2 U6		2	2	23 1	VOV	12	LME	COPPER	US	12	2 :	7598.50	τ	JS	26,262.	
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7599.00	τ	JS	13,118.	
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	2 :	7599.25	τ	JS	13,112.	50
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7599.50	τ	JS	13,106.	25
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7599.75	τ	JS	13,100.	00
8/22/2	8/22/2 U6	8			23 N	VOV	12	LME	COPPER	US	12	2 :	7600.00	τ	JS	104,750.	00
8/22/2	8/22/2 U6		1		23 N	VOV	12	LME	COPPER	US	12	2 :	7600.00	τ	JS	13,093.	75DR
8/22/2	8/22/2 U6	2			23 1	VOV	12	LME	COPPER	US	12	2 :	7600.25	τ	JS	26,175.	
8/22/2	8/22/2 U6	1							COPPER		12		7600.50	τ	JS	13,081.	
8/22/2	8/22/2 U6	1							COPPER		12	2 :	7600.75	τ	JS	13,075.	00
8/22/2	8/22/2 U6	3			23 N	VOV	12	LME	COPPER	US	12	2 :	7601.00	τ	JS	39,206.	25
8/22/2	8/22/2 U6	3			23 N	VOV	12	LME	COPPER	US	12	2 :	7601.75	τ	JS	39,150.	00
8/22/2	8/22/2 U6		1		23 N	VOV	12	LME	COPPER	US	12	2 :	7602.00	τ	JS	13,043.	75DR
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7603.00	τ	JS	13,018.	75
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7603.75	τ	JS	13,000.	00
8/22/2	8/22/2 U6		2	2	23 N	VOV	12	LME	COPPER	US	12	2 :	7604.00	τ	JS	25,987.	50DR
8/22/2	8/22/2 U6	1			23 N	VOV	12	LME	COPPER	US	12	2 :	7604.50	τ	JS	12,981.	25
8/22/2	8/22/2 U6		4	Ŀ	23 1	VOV	12	LME	COPPER	US	12	2 :	7606.00	τ	JS	51,775.	
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	2 :	7607.75	τ	JS	12,900.	
8/22/2	8/22/2 U6	3			23 1	VOV	12	LME	COPPER	US	12	2 :	7608.00	τ	JS	38,681.	25
8/22/2	8/22/2 U6		2	2	23 1	VOV	12	LME	COPPER	US	12	2 :	7608.00	τ	JS	25,787.	50DR
8/22/2	8/22/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	2 :	7610.00	τ	JS	12,843.	
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	2 :	7611.75	τ	JS	12,800.	00
8/22/2	8/22/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	2 :	7612.00	τ	JS	12,793.	75DR
8/22/2	8/22/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	2 :	7612.25	τ	JS	12,787.	50

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8/22/2	8/22/2 U6			22			12	TME	COPPER		 12	7614.00	·	25,487.50DR
8/22/2	8/22/2 U6 8/22/2 U6	1	2						COPPER		12	7615.50	US	12,706.25
8/22/2	8/22/2 U6	1							COPPER		12	7616.00	US	12,693.75
8/22/2	8/22/2 U6	1							COPPER	_	12	7616.25	US	12,687.50
8/22/2	8/22/2 U6	1							COPPER	_		7616.50	US	12,681.25
8/22/2		_	1						COPPER		12	7618.50	US	12,631.25DR
8/22/2	8/22/2 U6		3						COPPER	_	12	7619.25	US	37,837.50DR
8/22/2	8/22/2 U6		2	23	3 N	IOV	12	LME	COPPER	US	12	7620.00	US	25,187.50DR
8/22/2	8/22/2 U6		3						COPPER		12	7622.00	US	37,631.25DR
8/22/2	8/22/2 U6		1	23	3 N	IOV	12	LME	COPPER	US	12	7624.00	US	12,493.75DR
8/22/2	8/22/2 U6		3	23	3 N	IOV	12	LME	COPPER	R US	12	7625.00	US	37,406.25DR
8/22/2	8/22/2 U6	1							COPPER		12	7628.00	US	12,393.75
8/22/2	8/22/2 U6	1							COPPER		12	7628.50	US	12,381.25
8/22/2	8/22/2 U6		1						COPPER		12	7629.00	US	12,368.75DR
8/22/2	8/22/2 U6	1							COPPER			7639.25	US	12,112.50
8/22/2	8/22/2 U6	1							COPPER		12	7639.75	US	12,100.00
8/22/2		10							COPPER		12	7640.00	US	120,937.50
8/22/2	8/22/2 U6	1							COPPER			7641.75	US	12,050.00
8/22/2	8/22/2 U6	1							COPPER			7642.00	US	12,043.75
8/22/2		2							COPPER		12	7642.25	US	24,075.00
8/23/2		1							COPPER			7620.50	US	12,581.25
8/23/2	8/23/2 U6	2	_						COPPER		12	7624.00	US	24,987.50
8/23/2		_	1						COPPER		12	7624.00	US	12,493.75DR
8/23/2	8/23/2 U6	2							COPPER			7624.50	US	24,962.50
8/23/2	8/23/2 U6	1							COPPER	_		7625.00	US	12,468.75
8/23/2		1							COPPER	_	12	7625.50	US	12,456.25
8/23/2	8/23/2 U6	1							COPPER	_	12	7625.75	US	12,450.00
8/23/2	8/23/2 U6		10						COPPER	_	12	7626.00	US	124,437.50DR
8/23/2		5	1						COPPER		12 12	7628.00	US	12,393.75DR
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6	5	1						COPPER	_	12	7630.00 7630.00	US US	61,718.75 12,343.75DR
8/23/2		1	+						COPPER	_	12	7630.00	US	12,343.75DR 12,337.50
8/23/2	8/23/2 U6	2							COPPER		12	7630.23	US	24,662.50
8/23/2	8/23/2 U6	1							COPPER	_		7630.30	US	12,325.00
8/23/2		2							COPPER	_		7631.00	US	24,637.50
8/23/2	8/23/2 U6	1							COPPER		12	7631.25	US	12,312.50
8/23/2	8/23/2 U6	2							COPPER		12	7631.50	US	24,612.50
8/23/2		1							COPPER			7632.00	US	12,293.75
8/23/2	8/23/2 U6	_	1						COPPER		12	7632.00	US	12,293.75DR
8/23/2									COPPER			7634.00	US	12,243.75DR
8/23/2		1							COPPER			7636.00	US	12,193.75
8/23/2	8/23/2 U6		1						COPPER		12	7636.00	US	12,193.75DR
8/23/2	8/23/2 U6		2	23	3 N	VOI	12	LME	COPPER	US	12	7638.00	US	24,287.50DR
8/23/2	8/23/2 U6		2	23	3 N	1OV	12	LME	COPPER	US	12	7640.00	US	24,187.50DR
8/23/2	8/23/2 U6		8	23	3 N	IOV	12	LME	COPPER	US	12	7642.00	US	96,350.00DR
8/23/2	8/23/2 U6		2	23	3 N	1OA	12	LME	COPPER	US	12	7644.00	បន	23,987.50DR
8/23/2	8/23/2 U6	2		23					COPPER			7646.00	បន	23,887.50
8/23/2	8/23/2 U6		2	23					COPPER			7646.00	US	23,887.50DR
8/23/2	8/23/2 U6		1						COPPER			7648.00	US	11,893.75DR
8/23/2	8/23/2 U6		1						COPPER			7650.00	US	11,843.75DR
8/23/2	8/23/2 U6	1		23					COPPER		12	7651.75	US	11,800.00
8/23/2	8/23/2 U6	5		23	3 N	IOA	12	LME	COPPER	US	12	7652.00	US	58,968.75

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8/23/2	8/23/2 U6		5	;	23	NOV	12	LME	COPPER	US	1	.2	7652.00	US	3	58,968	.75DR
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7652.25	บร	3	11,787	.50
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7653.50	บร	3	11,756	.25
8/23/2	8/23/2 U6	5			23	NOV	12	LME	COPPER	US	1	.2	7654.00	บร	3	58,718	.75
8/23/2	8/23/2 U6		3	1	23	NOV	12	LME	COPPER	US	1	.2	7654.00	US	3	35,231	.25DR
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7654.25	US	3	11,737	.50
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7654.50	บร	3	11,731	.25
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7655.50	บร	3	11,706	.25
8/23/2	8/23/2 U6		4		23	NOV	12	LME	COPPER	US	1	.2	7656.00	บร	3	46,775	.00DR
8/23/2	8/23/2 U6	1							COPPER	_	1	.2	7656.50	US	5	11,681	.25
8/23/2	8/23/2 U6	1							COPPER		1		7656.75	บร	3	11,675	
8/23/2	8/23/2 U6		5	,					COPPER				7658.00	บร		58,218	
8/23/2	8/23/2 U6	3	_						COPPER			.2	7660.00	US		34,781	
8/23/2	8/23/2 U6	_	6	•					COPPER				7660.00	US		69,562	
8/23/2	8/23/2 U6	2							COPPER				7660.25	US		23,175	
8/23/2	8/23/2 U6	3							COPPER			.2	7662.00	US		34,631	
8/23/2	8/23/2 U6	_	4	•					COPPER				7662.00	US		46,175	
8/23/2	8/23/2 U6	1	1						COPPER			.2	7662.75	US		11,525	
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6		1 1						COPPER			.2	7664.00 7665.50	US US		11,493 11,456	
8/23/2	8/23/2 U6		7						COPPER			2	7666.00	US		80,106	
8/23/2	8/23/2 U6		1						COPPER			.2	7666.75	US		11,425	
8/23/2	8/23/2 U6		1						COPPER			2	7667.00	US		11,418	
8/23/2	8/23/2 U6	1	-	•					COPPER			2	7667.25	US		11,412	
8/23/2	8/23/2 U6	-	4						COPPER			2	7667.25	US		45,650	
8/23/2	8/23/2 U6		3						COPPER	_	_	2	7667.75	US		34,200	
8/23/2	8/23/2 U6	4							COPPER		1	.2	7668.00	US	3	45,575	
8/23/2	8/23/2 U6		4		23	NOV	12	LME	COPPER	US	1	.2	7668.00	ŪS	3	45,575	
8/23/2	8/23/2 U6		1		23	NOV	12	LME	COPPER	US	1	.2	7668.25	บร	3	11,387	.50DR
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7668.75	US	3	11,375	.00
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPER	US	1	.2	7669.00	บร	3	11,368	.75
8/23/2	8/23/2 U6	1							COPPER		1	.2	7669.50	US	5	11,356	.25
8/23/2	8/23/2 U6	1							COPPER	_	1	.2	7669.75	US	5	11,350	.00
8/23/2	8/23/2 U6	6							COPPER				7670.00	บร	3	68,062	
8/23/2	8/23/2 U6		5						COPPER				7670.00	บร		56,718	
8/23/2	8/23/2 U6	_	1						COPPER			.2	7670.50	US		11,331	
8/23/2	8/23/2 U6	1							COPPER			.2	7670.75	US		11,325	
8/23/2	8/23/2 U6	1	_						COPPER				7671.00	US		11,318	
8/23/2	8/23/2 U6		1						COPPER			.2	7671.00	US		11,318	
8/23/2	8/23/2 U6	1	1	•					COPPER				7671.75	US		11,300	
8/23/2	8/23/2 U6	1	1						COPPER				7672.00	US		11,293	
8/23/2 8/23/2	8/23/2 U6	1	1	•					COPPER			.2	7672.00 7672.50	US US		11,293	
8/23/2	8/23/2 U6 8/23/2 U6	3							COPPER				7672.75	US		11,281 33,825	
8/23/2	8/23/2 U6 8/23/2 U6	3							COPPER			.2	7673.00	US		33,825	
8/23/2	8/23/2 U6	1							COPPER				7673.00	US		11,262	
8/23/2	8/23/2 U6	1							COPPER				7673.50	US		11,256	
8/23/2	8/23/2 U6	1							COPPER				7673.75	US		11,250	
8/23/2	8/23/2 U6	3							COPPER				7674.00	US		33,731	
8/23/2	8/23/2 U6	_	3	}					COPPER				7674.00	US		33,731	
8/23/2	8/23/2 U6	1	_						COPPER			2	7674.50	US		11,231	
	8/23/2 U6	1							COPPER		1	.2	7674.75	US		11,225	

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

TRADE	SETTL AT	LONG	SHORT		CON	ITRA	CT	DESC	RIPTIO	1		EX	PRICE	CC	• -
8/23/2	8/23/2 U6	5		_	23	NOV	12	LME	COPPE	US			7675.00	US	
8/23/2	8/23/2 U6	_	3						COPPE	_		2	7675.00	US	
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPE	US	1	_2	7675.25	US	
8/23/2	8/23/2 U6		1		23	NOV	12	LME	COPPE	US	1	_2	7675.50	បន	11,206.25DR
8/23/2	8/23/2 U6	2			23	NOV	12	LME	COPPE	US	1	_2	7676.00	US	22,387.50
8/23/2	8/23/2 U6		6		23	NOV	12	LME	COPPE	US	1	. 2	7676.00	បន	67,162.50DR
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPE	US	1	.2	7676.25	បន	11,187.50
8/23/2	8/23/2 U6		1		23	NOV	12	LME	COPPE	US	1	L 2	7676.25	US	11,187.50DR
8/23/2	8/23/2 U6		1						COPPE		1	L 2	7676.50	US	11,181.25DR
8/23/2	8/23/2 U6	1							COPPE	_		L 2	7677.00	US	•
8/23/2	8/23/2 U6	1							COPPE			L 2	7677.75	US	-
8/23/2	8/23/2 U6	2							COPPE			L2	7678.00	US	-
8/23/2	8/23/2 U6		18						COPPE			L2	7678.00	US	
8/23/2	8/23/2 U6		1						COPPE				7679.00	US	-
8/23/2	8/23/2 U6	-	7						COPPE			L2	7679.50	US	-
8/23/2	8/23/2 U6	1	•						COPPE			L2	7680.00	US	•
8/23/2	8/23/2 U6		8						COPPE			L2	7680.00	US	
8/23/2	8/23/2 U6	-	1						COPPE			L2	7680.25	US	
8/23/2	8/23/2 U6	1	1						COPPE			12	7680.50	US	
8/23/2	8/23/2 U6	1	1						COPPE			L2	7680.50	US	
8/23/2	8/23/2 U6	1	2						COPPE			L2 L2	7680.75	US	-
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6		8						COPPE				7680.75 7682.00	US US	
8/23/2	8/23/2 U6	3	0						COPPE			2	7682.25	US	
8/23/2	8/23/2 U6	2							COPPE			2	7682.75	US	
8/23/2	8/23/2 U6	5							COPPE	_	_	2	7683.00	US	•
8/23/2	8/23/2 U6	3	3						COPPE			2	7683.25	US	-
8/23/2	8/23/2 U6	1	3						COPPE	_		2	7683.50	US	
8/23/2	8/23/2 U6	-	2						COPPE	_			7684.00	US	•
8/23/2	8/23/2 U6	2							COPPE			2	7684.75	US	-
8/23/2	8/23/2 U6	3							COPPE	_		2	7686.00	US	•
8/23/2	8/23/2 U6		3		23	NOV	12	LME	COPPE	US	1	_2	7686.00	US	-
8/23/2	8/23/2 U6	3			23	NOV	12	LME	COPPE	US	1	_2	7686.50	US	
8/23/2	8/23/2 U6	3			23	NOV	12	LME	COPPE	US	1	_2	7687.00	បន	32,756.25
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPE	US	1	_2	7687.25	US	10,912.50
8/23/2	8/23/2 U6		1		23	NOV	12	LME	COPPE	R US	1	L2	7687.25	US	10,912.50DR
8/23/2	8/23/2 U6	1			23	NOV	12	LME	COPPE	US	1	.2	7687.75	បន	10,900.00
8/23/2	8/23/2 U6	12							COPPE		1	. 2	7688.00	បន	
8/23/2	8/23/2 U6		2						COPPE			_2	7688.00	US	•
8/23/2	8/23/2 U6		1						COPPE				7688.25	US	-
8/23/2	8/23/2 U6		2						COPPE			_2	7689.25	US	
8/23/2	8/23/2 U6		9						COPPE			L 2	7690.00	US	
8/23/2	8/23/2 U6		1						COPPE			L 2	7690.25	US	
8/23/2	8/23/2 U6	-	2						COPPE			L2	7690.50	US	-
8/23/2	8/23/2 U6	1	4						COPPE			12	7690.75	US	
8/23/2	8/23/2 U6		1						COPPE			L2	7690.75	US	
8/23/2	8/23/2 U6	2	1						COPPE			L2 L2	7691.25	US	-
8/23/2 8/23/2	8/23/2 U6 8/23/2 U6	1							COPPE				7691.50 7691.75	US US	
8/23/2	8/23/2 U6 8/23/2 U6	4							COPPE				7692.00	US	
8/23/2	8/23/2 U6	-	4						COPPE			.2	7692.00	US	
	8/23/2 U6		1						COPPE				7692.25	US	
3,23,2	5, 25, 2 00		-			-10 4	-2	تلديب	JUL 1 111		-		. 3,2.23	35	10,,0,.50DR

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

8/23/2 8/23/2 U6	TRADE	SETTL	ΑT	LONG	SHORT	,	CONT	'RAC'	T D	ESCF	RIPTION		EX		PRICE	3	CC	PAGE 200 DEBIT/CREDIT
8/22/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7692.75 US 10,775.00 R8/22/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7692.75 US 10,775.00 R8/22/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 32,306.25 R8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 32,306.25 R8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 10,766.75 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 10,766.25 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 32,231.25 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7698.75 US 10,625.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 N8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 N8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 N8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 10 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 10 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 10 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.07 US 105,937.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.07 US 105,937.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.07 US 105,937.50 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 R8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,450.00 N8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,450.00 N8/23/2 8	8/23/2	8/23/2	116		1	- :	2.3 N	IOV .	 12	T.ME	COPPER	บร			7692.50)	US	10.781.25DR
8/23/2 8/23/2 U6				1	_													
8/22/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 32,306.25 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 10,766.75DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 10,766.75DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 10,756.25 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 10,756.25 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7695.00 US 10,633.75 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,633.75 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 8/23/2 8/23/2 U6 2 2 23 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 8/23/2 8/23/2 U6 2 2 33 NOV 12 LME COPPER US 12 7699.00 US 10,618.75 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7699.75 US 21,200.00 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7700.00 US 105,937.50 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7700.07 US 105,937.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.07 US 105,937.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,531.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,531.650.00DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.00 US 31,631.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,425.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,425.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,425.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,425.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7705.75 US 10,425.00 8/23/2 8/23/2 U6 1 2					1													-
8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 10,768.75DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7697.00 US 21,337.50 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7697.00 US 21,337.50 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7697.00 US 21,337.50 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,638.75 10 10,635.00 8/23/2 8/23/2 U6 1 2 23 NOV 12 LME COPPER US 12 7699.00 US 10,638.75 10 10,635.00 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7699.00 US 21,337.50 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7699.00 US 10,5937.50 US 21,200.00 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,5937.50 US 21,200.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,5937.50 US 21,200.00 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7700.07 US 10,575.00 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7700.75 US 31,650.00DR 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7700.75 US 31,650.00DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 31,650.00DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.25 US 31,650.00DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.55 US 31,650.00DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.55 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.55 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.55 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.25 US 10,437.50 NO 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.25 US 10,437.50 NO 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.25 US 10,437.50 NO 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.25 US 10,437.50 NO 10,437.5				3								-	12				-	
8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7693.50 US 10,756.25 No. 23 12,731.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7695.00 US 10,693.75 No. 23 12,232 Nov. 21 LME COPPER US 12 7697.00 US 10,693.75 No. 24 12,232 Nov. 21 LME COPPER US 12 7698.70 US 11,625.00 No. 24 12,232 Nov. 21 LME COPPER US 12 7698.70 US 10,625.00 No. 24 12,232 Nov. 21 LME COPPER US 12 7698.70 US 10,625.00 No. 24 12,232 Nov. 21 LME COPPER US 12 7699.50 US 10,618.75 Nov. 22 12,232 Nov. 21 LME COPPER US 12 7699.50 US 21,212.50 No. 24 12,232 Nov. 21 LME COPPER US 12 7699.50 US 21,200.50 No. 24 12,232 Nov. 21 LME COPPER US 12 7699.50 US 21,200.50 No. 24 12,232 Nov. 21 LME COPPER US 12 7699.50 US 21,200.50 No. 24 12,232 Nov. 21 LME COPPER US 12 7699.50 US 21,200.50 No. 24 12 Nov. 24 Nov.					1													
8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7694.00 US 32,231.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7697.00 US 10,639.75 US 12,337.50 US 21,337.50 US 21,212.50 US 21,337.50 US 21,212.50 US 21,337.50 US 21,212.50 US 21,225.00 US 21,212.50 US 21,225.00 US 21,225.00 US 21,212.50 US 21,225.00				1			23 N	ov :	12	LME	COPPER	US	12	2	7693.50)	US	
8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7695.00 US 10,693.75 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7698.75 US 10,625.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.00 US 10,625.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7699.50 US 10,625.00 8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.50 US 10,625.00 8/23/2 8/23/2 U6 2 23 NOV 12 LME COPPER US 12 7699.50 US 21,201.250 8/23/2 8/23/2 U6 1 0 23 NOV 12 LME COPPER US 12 7699.50 US 21,201.00 8/23/2 8/23/2 U6 1 1 23 NOV 12 LME COPPER US 12 7700.00 US 105,937.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7700.75 US 10,575.00 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7700.75 US 31,650.0DR 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7701.75 US 31,650.0DR 8/23/2 8/23/2 U6 3 23 NOV 12 LME COPPER US 12 7701.75 US 31,651.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7704.00 US 31,651.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.00 US 31,651.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.00 US 31,651.25DR 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,450.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,457.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,455.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,455.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,455.00 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7706.75 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7707.25 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7707.25 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7707.25 US 10,437.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7713.00 US 10,262.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7713.00 US 10,262.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7713.50 US 10,262.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7713.50 US 10,262.50 8/23/2 8/23/2 U6 1 23 NOV 12 LME COPPER US 12 7713.50 US 10,262.50 8/23/2 8/23/2 U6 1 2					3								12				US	
8/23/2 8/23/2 U6	8/23/2	8/23/2	Ū6	1			23 N	OV :	12	LME	COPPER	US	12	2	7696.00)	US	10,693.75
8/23/2 8/23/2 U6	8/23/2	8/23/2	U 6	2			23 N	ov :	12	LME	COPPER	US	12	?	7697.00)	US	21,337.50
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8/24/2	8/24/2 U6		í								OPPER		12	7619.50	US	12,606.25DR
8/24/2	8/24/2 U6	1	_								OPPER		12	7619.75	US	12,600.00
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8/24/2	8/24/2 U6	1									OPPER		12	7620.25	US	12,587.50
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8/24/2	8/24/2 U6	2			23	3 1	10V	12	LMI	E C	OPPER	US	12	7621.25	US	25,125.00
8/24/2	8/24/2 U6		1		23	3 1	10V	12	LMI	E C	OPPER	US	12	7621.50	US	12,556.25DR
8/24/2	8/24/2 U6	1			23	3 1	10A	12	LMI	E C	OPPER	US	12	7622.00	US	12,543.75
8/24/2	8/24/2 U6		3		23	3 1	10A	12	LMI	E C	OPPER	US	12	7622.00	US	37,631.25DR
8/24/2	8/24/2 U6	1									OPPER		12	7622.25	US	12,537.50
8/24/2	8/24/2 U6		1		23	3 1	10A	12	LMI	E C	OPPER	US	12	7622.50	US	12,531.25DR
8/24/2	8/24/2 U6	1									OPPER		12	7623.25	US	12,512.50
8/24/2	8/24/2 U6	2									OPPER		12	7623.50	US	25,012.50
8/24/2	8/24/2 U6		1							_	OPPER	-	12	7623.75	US	12,500.00DR
8/24/2	8/24/2 U6		1							_	OPPER	-	12	7624.00	US	12,493.75DR
8/24/2	8/24/2 U6		1							_	OPPER	-	12	7624.25	US	12,487.50DR
8/24/2	8/24/2 U6	_	1							_	OPPER	-	12	7624.50	US	12,481.25DR
8/24/2	8/24/2 U6	1_									OPPER		12	7624.75	US	12,475.00
8/24/2	8/24/2 U6	5	_							_	OPPER	-	12	7625.00	US	62,343.75
8/24/2	8/24/2 U6		8							_	OPPER	-	12	7625.00	US	99,750.00DR
8/24/2	8/24/2 U6		2								OPPER		12	7625.25	US	24,925.00DR
8/24/2	8/24/2 U6		3 6							_	OPPER	-	12 12	7625.50	US	37,368.75DR
8/24/2	8/24/2 U6	17	0								OPPER	-	12	7625.75 7626.00	US	74,700.00DR
8/24/2 8/24/2	8/24/2 U6 8/24/2 U6	17	8								OPPER		12	7626.00	US US	211,543.75 99,550.00DR
8/24/2	8/24/2 U6		1								OPPER		12	7626.25	US	12,437.50DR
8/24/2	8/24/2 U6	2	_								OPPER		12	7626.50	US	24,862.50
8/24/2	8/24/2 U6	2	4		23						OPPER		12	7626.50	US	49,725.00DR
8/24/2	8/24/2 U6	2	-								OPPER		12	7626.75	US	24,850.00
8/24/2	8/24/2 U6	_	4								OPPER		12	7626.75	US	49,700.00DR
8/24/2	8/24/2 U6		7		23						OPPER		12	7627.00	US	86,931.25DR
8/24/2	8/24/2 U6		2								OPPER		12	7627.25	US	24,825.00DR
8/24/2	8/24/2 U6		3								OPPER		12	7627.50	US	37,218.75DR
8/24/2	8/24/2 U6		3		23						OPPER		12	7627.75	US	37,200.00DR
8/24/2	8/24/2 U6		17								OPPER		12	7628.00	US	210,693.75DR
8/24/2	8/24/2 U6		1		23	3 1	10V	12	LMI	E C	OPPER	US	12	7628.25	បន	12,387.50DR
8/24/2	8/24/2 U6		1								OPPER		12	7628.50	US	12,381.25DR
8/24/2	8/24/2 U6		1		23	3 1	10V	12	LMI	E C	OPPER	US	12	7628.75	US	12,375.00DR
8/24/2	8/24/2 U6		1		23	3 1	10V	12	LMI	E C	OPPER	US	12	7629.00	US	12,368.75DR
8/24/2	8/24/2 U6		1		23	3 1	10A	12	LMI	E C	OPPER	US	12	7629.25	បន	12,362.50DR
8/24/2	8/24/2 U6	2			23	3 1	10V	12	LMI	E C	OPPER	US	12	7629.50	US	24,712.50

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

TRADE	SETTL	AT	LONG	SHORT		CONTRACT	DESCE	RIPTION		E		PRICE	CC	DEBIT/	PAGE CREDIT	202
8/24/2	8/24/2	116		2		23 NOV 12	TME	CODDED	110	1:		7629.50	ບຣ		24,712.	
8/24/2	8/24/2			2		23 NOV 12				12		7629.75	US		24,712.	
8/24/2	8/24/2		6	_		23 NOV 12				1:		7630.00	US		74,062.	
8/24/2	8/24/2		v	2				COPPER	-	1:		7630.00	US		24,687.	
8/24/2	8/24/2		1	_		23 NOV 12				1:		7630.25	US		12,337.	
8/24/2	8/24/2		_	2		23 NOV 12				1:		7630.25	US		24,675.	
8/24/2	8/24/2							COPPER	_	1:		7631.00	US		12,318.	
8/24/2	8/24/2			2		23 NOV 12			_	1:		7631.25	US		24,625.	
8/24/2	8/24/2			2		23 NOV 12				1:		7631.50	US		24,612.	
8/24/2	8/24/2	U 6	1			23 NOV 12	LME	COPPER	US	1:	2 7	7631.75	US		12,300.	
8/24/2	8/24/2	U 6		1	L	23 NOV 12	LME	COPPER	US	1:	2 7	7631.75	US		12,300.	
8/24/2	8/24/2	U 6	2			23 NOV 12	LME	COPPER	US	1:	2 7	7632.00	US		24,587.	50
8/24/2	8/24/2	U 6		3	3	23 NOV 12	LME	COPPER	US	1:	2 7	7632.00	US		36,881.	25DR
8/24/2	8/24/2	U 6		2	2	23 NOV 12	LME	COPPER	US	1:	2 7	7632.50	US		24,562.	50DR
8/24/2	8/24/2	U 6		2	2	23 NOV 12	LME	COPPER	US	1:	2 7	7632.75	US		24,550.	00DR
8/24/2	8/24/2	U 6		5	5	23 NOV 12	LME	COPPER	US	1:	2 7	7633.00	US		61,343.	75DR
8/24/2	8/24/2	U 6		1	L	23 NOV 12	LME	COPPER	US	1:	2 7	7633.25	US		12,262.	50DR
8/24/2	8/24/2	U 6		2	2	23 NOV 12	LME	COPPER	US	1:	2 7	7633.50	US		24,512.	50DR
8/24/2	8/24/2	U 6		1	L	23 NOV 12	LME	COPPER	US	1:	2 7	7633.75	US		12,250.	00DR
8/24/2	8/24/2	U 6	1			23 NOV 12	LME	COPPER	US	1:	2 7	7634.00	US		12,243.	75
8/24/2	8/24/2			6		23 NOV 12			_	1:		7634.00	US		73,462.	
8/24/2	8/24/2	U 6		4		23 NOV 12			_	1:		7634.25	US		48,950.	00DR
8/24/2	8/24/2			6		23 NOV 12			-	1:		7634.50	US		73,387.	
8/24/2	8/24/2		1			23 NOV 12				1:		7636.00	US		12,193.	
8/24/2	8/24/2		1			23 NOV 12				1:		7636.25	US		12,187.	
8/24/2	8/24/2		3					COPPER		1:		7636.50	US		36,543.	
8/24/2	8/24/2		1			23 NOV 12				1:		7636.75	US		12,175.	
8/24/2	8/24/2		7			23 NOV 12				1:		7637.00	US		85,181.	
8/24/2	8/24/2		2			23 NOV 12			_	1:		7637.75	US		24,300.	
8/24/2	8/24/2		7			23 NOV 12			_	1:		7638.00	US		85,006.	
8/24/2	8/24/2		4			23 NOV 12			_	1:		7638.50	US		48,525.	
8/24/2	8/24/2		3			23 NOV 12				1:		7638.75	US		36,375.	
8/24/2	8/24/2		2			23 NOV 12				1:		7639.00	US		24,237.	
8/24/2	8/24/2		2 4			23 NOV 12 23 NOV 12				1: 1:		7639.25 7639.50	US		24,225.	
8/24/2 8/24/2	8/24/2 8/24/2		3			23 NOV 12 23 NOV 12				12		7639.75	US US		48,425. 36,300.	
8/24/2	8/24/2		5			23 NOV 12				12		7640.00	US		60,468.	
8/24/2	8/24/2		3	1		23 NOV 12				12		7640.25	US		12,087.	
8/24/2	8/24/2		4			23 NOV 12				1:		7640.50	US		48,325.	
8/24/2	8/24/2		3			23 NOV 12				12		7640.75	US		36,225.	
8/24/2	8/24/2		2					COPPER		1:		7641.00	US		24,137.	
8/24/2	8/24/2		_	1		23 NOV 12				1:		7641.00	US		12,068.	
8/24/2	8/24/2		1	_		23 NOV 12				1:		7641.25	US		12,062.	
8/24/2	8/24/2		2			23 NOV 12				1:		7641.50	US		24,112.	
8/24/2	8/24/2		_ 1					COPPER	_	13		7641.75	US		12,050.	
8/24/2	8/24/2		7			23 NOV 12				13		7642.00	US		84,306.	
8/24/2	8/24/2			1				COPPER		1:		7642.00	US		12,043.	
8/24/2	8/24/2			1		23 NOV 12				1:		7642.25	US		12,037.	
8/24/2	8/24/2	U6	1			23 NOV 12	LME	COPPER	US	1:	2 7	7642.50	US		12,031.	
8/24/2	8/24/2	U 6		2	_			COPPER		1:	2 7	7642.50	US		24,062.	50DR
8/24/2	8/24/2		1			23 NOV 12				13		7643.00	US		12,018.	
8/24/2	8/24/2	U6		3	3	23 NOV 12	LME	COPPER	បន	1:	2 7	7643.00	បន		36,056.	25DR

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

TRADE	SETTL AT	LONG	SHORT	_	CON.	TRAC	T D	ESCF	RIPTION		EX	PRICE	C	_	PAGE DEBIT/CREDIT	203
8/24/2	8/24/2 U6	2			23 1	NOV	12	LME	COPPER	US	12	7643.25	υ	s	24,025.	.00
8/24/2	8/24/2 U6		2	2	23 1	VOV	12	LME	COPPER	US	12	7643.25	υ	S	24,025.	.00DR
8/24/2	8/24/2 U6	2			23 1	VOV	12	LME	COPPER	US	12	7643.75	υ	s	24,000.	.00
8/24/2	8/24/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	7643.75	υ	S	12,000.	.00DR
8/24/2	8/24/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	7644.00	υ	S	11,993.	.75
8/24/2	8/24/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	7644.25	υ	S	11,987.	.50
8/24/2	8/24/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	7644.50	υ	S	11,981.	. 25
8/24/2	8/24/2 U6		4		23 1	VOV	12	LME	COPPER	US	12	7644.50	υ	S	47,925.	.00DR
8/24/2	8/24/2 U6	2			23 1	VOV	12	LME	COPPER	US	12	7644.75	U	S	23,950.	.00
8/24/2	8/24/2 U6	13							COPPER	_	12	7645.00	υ	S	155,593.	.75
8/24/2	8/24/2 U6		1						COPPER			7645.00	υ	S	11,968.	
8/24/2	8/24/2 U6	2							COPPER			7645.25	υ		23,925.	
8/24/2	8/24/2 U6	_	4						COPPER			7645.25	Ū		47,850.	
8/24/2	8/24/2 U6	2							COPPER			7645.50	Ū		23,912.	
8/24/2	8/24/2 U6	1							COPPER			7646.00	Ū		11,943.	
8/24/2	8/24/2 U6	•	4	•					COPPER			7646.00	Ū		47,775.	
8/24/2	8/24/2 U6	2							COPPER			7646.25	Ū		23,875.	
8/24/2	8/24/2 U6	1	2						COPPER			7647.00	Ū		11,918.	
8/24/2	8/24/2 U6		3						COPPER			7647.00	U		35,756.	
8/24/2	8/24/2 U6	6	_	•					COPPER			7647.75	U		11,900.	
8/24/2	8/24/2 U6	6	4						COPPER			7648.00	U		71,362.	
8/24/2 8/24/2	8/24/2 U6 8/24/2 U6		1						COPPER			7648.00 7648.25	U U		47,575. 11,887.	
8/24/2	8/24/2 U6	2		•					COPPER			7648.50	Ū		23,762	
8/24/2	8/24/2 U6	2							COPPER			7648.75	Ū		23,750.	
8/24/2	8/24/2 U6	2							COPPER	_		7649.00	Ū		23,737	
8/24/2	8/24/2 U6	2							COPPER			7649.25	Ū		23,725	
8/24/2	8/24/2 U6	2							COPPER	_		7649.50	Ū		23,712.	
8/24/2	8/24/2 U6	- 4							COPPER	_		7649.75	Ū		47,400	
8/24/2	8/24/2 U6	4							COPPER			7650.00	U	s	47,375	
8/24/2	8/24/2 U6		4		23 1	VOV	12	LME	COPPER	US	12	7650.00	υ	S	47,375	00DR
8/24/2	8/24/2 U6	7			23 1	VOV	12	LME	COPPER	US	12	7650.25	υ	s	82,862.	.50
8/24/2	8/24/2 U6	4			23 1	VOV	12	LME	COPPER	US	12	7650.50	υ	s	47,325.	.00
8/24/2	8/24/2 U6	2			23 1	VOV	12	LME	COPPER	US	12	7650.75	υ	S	23,650.	.00
8/24/2	8/24/2 U6		1		23 1	VOV	12	LME	COPPER	US	12	7650.75	υ	S	11,825.	.00DR
8/24/2	8/24/2 U6	1			23 1	VOV	12	LME	COPPER	US	12	7651.00	υ	S	11,818.	.75
8/24/2	8/24/2 U6	4							COPPER			7651.50	υ	S	47,225.	
8/24/2	8/24/2 U6	1							COPPER			7651.75	υ		11,800.	
8/24/2	8/24/2 U6	3							COPPER			7652.00	υ		35,381.	
8/24/2	8/24/2 U6	_	2	2					COPPER			7652.00	Ū		23,587	
8/24/2	8/24/2 U6	2							COPPER			7652.25	Ū		23,575	
8/24/2	8/24/2 U6	1							COPPER			7652.50	Ū		11,781.	
8/24/2	8/24/2 U6	1	_						COPPER			7652.75	Ū		11,775.	
8/24/2	8/24/2 U6	•	1	•					COPPER			7652.75	Ū		11,775.	
8/24/2	8/24/2 U6	2	1						COPPER			7653.00	U		23,537	
8/24/2	8/24/2 U6 8/24/2 U6	4	1	•					COPPER			7653.00 7653.25	U		11,768. 47,050.	
8/24/2 8/24/2	8/24/2 U6 8/24/2 U6	2							COPPER			7653.25	U U		23,512	
8/24/2	8/24/2 U6 8/24/2 U6	2							COPPER			7653.50	Ū		23,512.	
8/24/2	8/24/2 U6	7							COPPER			7654.00	Ū		82,206	
8/24/2	8/24/2 U6	,	2	2					COPPER		12	7654.00	Ū		23,487	
	8/24/2 U6	1	2	•					COPPER			7654.25	Ū		11,737	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	CT I	DESCE	RIPTION		E	x	PRICE	CC	PAGE 204 DEBIT/CREDIT
8/24/2	8/24/2	Π6	1		23	NOV	12	LME	COPPER	US	1	2 '	7654.50	US	11,731.25
8/24/2	8/24/2			2					COPPER		1		7654.75	US	23,450.00DR
8/24/2	8/24/2	U 6	1		23	NOV	12	LME	COPPER	US	1	2 '	7655.00	US	11,718.75
8/24/2	8/24/2			1					COPPER		1	2 '	7655.25	US	11,712.50DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME	COPPER	US	1	2 '	7655.50	US	11,706.25DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME	COPPER	US	1	2 '	7656.00	US	11,693.75
8/24/2	8/24/2	U6		1	23	NOV	12	LME	COPPER	US	1	2 '	7656.50	US	11,681.25DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME	COPPER	US	1	2 '	7656.75	US	11,675.00DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME	COPPER	US	1	2 '	7657.25	US	11,662.50DR
8/24/2	8/24/2	U6		1	23	NOV	12	LME	COPPER	US	1	2 '	7657.50	US	11,656.25DR
8/24/2	8/24/2	U6		6	23	NOV	12	LME	COPPER	US	1	2 '	7658.00	US	69,862.50DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME	COPPER	US	1	2 '	7658.25	US	11,637.50
8/24/2	8/24/2			2					COPPER		1		7658.25	US	23,275.00DR
8/24/2	8/24/2		2						COPPER		1		7658.50	US	23,262.50
8/24/2	8/24/2			1					COPPER		1		7658.75	US	11,625.00DR
8/24/2	8/24/2		1	_					COPPER		1		7659.00	US	11,618.75
8/24/2	8/24/2			1					COPPER		1		7659.00	US	11,618.75DR
8/24/2	8/24/2			10					COPPER	_	1		7660.00	US	115,937.50DR
8/24/2	8/24/2		_	1					COPPER		1		7660.25	US	11,587.50DR
8/24/2	8/24/2		1						COPPER		1		7661.00	US	11,568.75
8/24/2	8/24/2		1	_					COPPER		1		7661.50	US	11,556.25
8/24/2	8/24/2		•	3					COPPER		1		7661.50	US	34,668.75DR
8/24/2	8/24/2		2	•					COPPER		1		7661.75	US	23,100.00
8/24/2 8/24/2	8/24/2 8/24/2		1	2					COPPER		1 1		7661.75 7662.00	US US	23,100.00DR
8/24/2	8/24/2		Δ.	1					COPPER	_	1		7662.00	US	11,543.75 11,543.75DR
8/24/2	8/24/2			1					COPPER		1		7662.50	US	11,543.75DR 11,531.25DR
8/24/2	8/24/2			2					COPPER		1		7662.75	US	23,050.00DR
8/24/2	8/24/2			1					COPPER		1		7663.00	US	11,518.75DR
8/24/2	8/24/2			1					COPPER		1		7663.50	US	11,506.25DR
8/24/2	8/24/2			5					COPPER		ī		7663.75	US	57,500.00DR
8/24/2	8/24/2			6					COPPER		1		7664.00	US	68,962.50DR
8/24/2	8/24/2		5						COPPER		1		7665.00	US	57,343.75
8/24/2	8/24/2		1						COPPER		1		7665.25	US	11,462.50
8/24/2	8/24/2		1		23	NOV	12	LME	COPPER	US	1	2 '	7665.50	US	11,456.25
8/24/2	8/24/2	U6	3		23	NOV	12	LME	COPPER	US	1	2 '	7666.00	US	34,331.25
8/24/2	8/24/2	U6		6	23	NOV	12	LME	COPPER	US	1	2 '	7666.00	US	68,662.50DR
8/24/2	8/24/2	U6		2	23	NOV	12	LME	COPPER	US	1	2 '	7666.25	US	22,875.00DR
8/24/2	8/24/2	U6	1		23	NOV	12	LME	COPPER	US	1	2 '	7666.50	US	11,431.25
8/24/2	8/24/2	U6	1		23	NOV	12	LME	COPPER	US	1	2 '	7667.00	US	11,418.75
8/24/2	8/24/2			2					COPPER		1		7668.00	US	22,787.50DR
8/24/2	8/24/2		2						COPPER		1		7669.25	US	22,725.00
8/24/2	8/24/2		1						COPPER		1		7674.50	US	11,231.25
8/24/2	8/24/2		1						COPPER		1		7674.75	US	11,225.00
8/24/2	8/24/2		1						COPPER	_	1		7675.25	US	11,212.50
8/24/2	8/24/2		1	_					COPPER		1		7675.50	US	11,206.25
8/24/2	8/24/2			6					COPPER		1		7678.00	US	66,862.50DR
8/24/2	8/24/2		2						COPPER		1		7683.00	US	22,037.50
9/05/2	9/05/2	06	20	6684	23	NOV	12	LME	COPPER	ບຮ	1		7734.85	US	194,450.00
			667*	667*	7. 7. 7. 7.	2D 2 CI	. T	ONTC! a	7620	074	CLOS	E i	8123.75		110,912.50DR

AVERAGE LONG: 7639.074 AVERAGE SHORT: 7632.423

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

TRADE	SETTL AT	LONG	SHORT		CON	ITRAC	T D	ESCF	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDI		205
8/28/2	8/28/2 U6		1	_	28	NOV	12	LME	COPPER	us	12	7573.75	us	13,76		75DR
8/28/2	8/28/2 U6		2						COPPER	_	12	7574.00	US	27,51		
8/28/2	8/28/2 U6		1						COPPER		12	7574.50	US	13,74	17.0)ODR
8/28/2	8/28/2 U6	1			28	NOV	12	LME	COPPER	US	12	7575.00	US	13,73	34.5	50
8/28/2	8/28/2 U6		2	:	28	NOV	12	LME	COPPER	US	12	7575.00	US	27,46	59.0)ODR
8/28/2	8/28/2 U6		2	2	28	NOV	12	LME	COPPER	US	12	7576.00	US	27,41	19.0)ODR
8/28/2	8/28/2 U6	3							COPPER		12	7576.25	US	41,10	9.7	15
8/28/2	8/28/2 U6	1							COPPER		12	7577.25	US	13,67	/8.2	25
8/28/2	8/28/2 U6	1							COPPER		12	7577.50	US	13,67		
8/28/2	8/28/2 U6	1							COPPER		12	7578.00	US	13,65		
8/28/2	8/28/2 U6		1						COPPER		12	7578.25	US	13,65		
8/28/2	8/28/2 U6	_	1						COPPER		12	7578.50	US	13,64		
8/28/2	8/28/2 U6	1							COPPER		12	7578.75	US	13,64		
8/28/2	8/28/2 U6	2							COPPER		12	7579.00	US	27,26		
8/28/2	8/28/2 U6	4	1	•					COPPER		12	7579.00	US	13,63		
8/28/2	8/28/2 U6	1							COPPER		12	7579.25	US	13,62		
8/28/2	8/28/2 U6	3	4						COPPER		12	7580.00	US	40,82		
8/28/2	8/28/2 U6		4						COPPER		12	7580.00	US	54,43		
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6		1 2						COPPER		12 12	7580.75 7581.00	US US	13,59		
8/28/2	8/28/2 U6		1						COPPER		12	7581.25	US	27,16 13,57		
8/28/2	8/28/2 U6		3						COPPER		12	7581.50	US	40,71		
8/28/2	8/28/2 U6		3						COPPER		12	7581.75	US	40,69		
8/28/2	8/28/2 U6		1						COPPER		12	7582.00	US	13,55		
8/28/2	8/28/2 U6		i						COPPER		12	7582.25	US	13,55		
8/28/2	8/28/2 U6		ī						COPPER	_	12	7582.50	US	13,54		
8/28/2	8/28/2 U6		3						COPPER	_	12	7582.75	US	40,62		
8/28/2	8/28/2 U6		3						COPPER	_	12	7583.00	US	40,60		
8/28/2	8/28/2 U6		7						COPPER	_	12	7583.25	US	94,69		
8/28/2	8/28/2 U6		2						COPPER		12	7584.00	US	27,01		
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	12	7584.25	US	13,50		
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	12	7584.50	US	13,49	97.0	00DR
8/28/2	8/28/2 U6		3	1	28	NOV	12	LME	COPPER	US	12	7585.00	US	40,45	53.5	0DR
8/28/2	8/28/2 U6		2	2	28	NOV	12	LME	COPPER	US	12	7585.25	US	26,95	56.5	0DR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	12	7585.50	US	13,47	/2.0)ODR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	12	7585.75	US	13,46	55.7	5DR
8/28/2	8/28/2 U6		1		28	NOV	12	LME	COPPER	US	12	7586.00	US	13,45	59.5	0DR
8/28/2	8/28/2 U6		1						COPPER		12	7586.25	US	13,45		
8/28/2	8/28/2 U6		1						COPPER		12	7586.50	US	13,44		
8/28/2	8/28/2 U6		1						COPPER		12	7586.75	US	13,44		
8/28/2	8/28/2 U6	1	_						COPPER		12	7587.00	US	13,43		
8/28/2	8/28/2 U6		1						COPPER		12	7587.00	US	13,43		
8/28/2	8/28/2 U6		6						COPPER		12	7587.25	US	80,56		
8/28/2	8/28/2 U6		3						COPPER		12	7587.50	US	40,26		
8/28/2	8/28/2 U6		5						COPPER		12	7587.75	US	67,07		
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6		2 1						COPPER		12 12	7588.00 7588.25	US	26,81		
8/28/2	8/28/2 U6 8/28/2 U6	1	1						COPPER		12 12	7588.25 7588.50	US US	13,40 13,39		
8/28/2	8/28/2 U6	4							COPPER		12	7588.75	US	53,56		
8/28/2	8/28/2 U6	-1	2	,					COPPER		12	7588.75	US	26,78		
8/28/2	8/28/2 U6		4						COPPER		12	7589.00	US	53,53		
8/28/2		2	-						COPPER		12	7589.25	US	26,75		
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

	TRADE	SETTL AT	LONG	SHORT	(CON	TRAC'	T DE	ESCR	IPTION		1	EX	PRICE	CC	PAGE DEBIT/CREDIT	206
8/28/2 8/28/2 U6	0/20/2	9/29/2 116				20	NOV.							7500 25		26 756	E0DB
8/28/2 8/28/2 UG			1	2							-				_		
8/28/2 8/28/2 UG			-	1											_	•	
8/28/2 8/28/2 U6			3	-							-				_		
8/28/2 8/28/2 U6 8 28 NOV 12 LIME COPPER US 12 7590.00 US 106,876.00			3	3											_		
8/28/2 8/28/2 U6			8	_											_		
8/28/2 8/28/2 U6				8											_	•	
8/28/2 8/28/2 U6	8/28/2			5	:	28	NOV	12 I	ME	COPPER	US	:	12	7590.25	US	•	
8/28/2 8/28/2 U6	8/28/2	8/28/2 U6		5								:	12	7590.50	US		
8/28/2 8/28/2 UG 6 6 28 NOV 12 LME COPPER US 12 7591.05 US 79,969.50DR 8/28/2 8/28/2 UG 6 6 28 NOV 12 LME COPPER US 12 7592.00 US 79,857.00 8/28/2 8/28/2 UG 4 28 NOV 12 LME COPPER US 12 7592.05 US 53,213.00 8/28/2 8/28/2 UG 4 28 NOV 12 LME COPPER US 12 7592.05 US 65,581.50 8/28/2 8/28/2 UG 4 28 NOV 12 LME COPPER US 12 7592.75 US 26,581.50 8/28/2 8/28/2 UG 10 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 UG 10 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.00 US 132,845.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.00 US 132,845.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.00 US 92,904.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.50 US 92,904.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.50 US 92,904.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7593.50 US 92,904.00DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,240.75 8/28/2 8/28/2 UG 2 28 NOV 12 LME COPPER US 12 7594.50 US 13,240.75 8/28/2 8/28/2 UG 2 28 NOV 12 LME COPPER US 12 7594.50 US 13,244.50DR 8/28/2 8/28/2 UG 2 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,231.50DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,232.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,232.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,232.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,203.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,203.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7596.50 US 13,203.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7596.50 US 13,190.5DR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7596.50 US 39,533.5DDR 8/28/2 8/28/2 UG 1 28 NOV 12 LME COPPER US 12 7596.50 US 39,533.5DDR	8/28/2	8/28/2 U6		2	:	28	NOV :	12 I	ME	COPPER	US	:	12	7590.75	US	26,681	.50DR
8/28/2 8/28/2 U6 6 4 28 NOV 12 LME COPPER US 12 7592.25 US 53,213.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7592.25 US 53,213.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7592.00 US 53,138.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 U6 10 28 NOV 12 LME COPPER US 12 7593.00 US 132,845.00DR 8/28/2 8/28/2 U6 12 8 NOV 12 LME COPPER US 12 7593.50 US 92,904.00DR 8/28/2 8/28/2 U6 7 28 NOV 12 LME COPPER US 12 7593.55 US 92,904.00DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7593.55 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.55 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.55 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 13,240.75 US 12,240.00 US 13,234.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,223.00DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,223.00DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7595.50 US 13,223.20DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,243.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,243.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,144.00 NS 13,145.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,145.50DR 8/28/2 8/28/2 U6 1 1 28 NOV 12 LME COPPER US 12 7596	8/28/2	8/28/2 U6		2	:	28	NOV :	12 I	ME	COPPER	US		12	7591.00	US	26,669	.00DR
8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7592.25 US 53,213.00 8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7592.05 US 53,213.00 8/28/2 8/28/2 U6 10 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 U6 10 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 U6 12 28 NOV 12 LME COPPER US 12 7593.05 US 132,2845.00DR 8/28/2 8/28/2 U6 7 28 NOV 12 LME COPPER US 12 7593.25 US 13,278.25DR 8/28/2 8/28/2 U6 7 28 NOV 12 LME COPPER US 12 7593.55 US 26,531.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.55 US 26,531.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.75 US 26,531.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.75 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.55 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 26,456.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 26,456.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 13,215.75 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 13,200.950 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 13,200.950 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.55 US 13,200.950 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,200.950 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,200.950 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.55 US 13,184.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.55 US 26,381.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.55 US 39,534.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.50 US 13,184.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.50 US 13,194.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.50 US 13,194.50 8/28/2	8/28/2	8/28/2 U6		6	:	28	NOV :	12 I	ME	COPPER	US		12	7591.25	US	79,969	.50DR
8/28/2 8/28/2 U6	8/28/2	8/28/2 U6	6		:	28 :	NOV :	12 I	ME	COPPER	US	:	12	7592.00	US	79,857	.00
8/28/2 8/28/2 U6 4 28 NOV 12 LME COPPER US 12 7593.00 US 53,138.00 8/28/2 8/28/2 U6 10 28 NOV 12 LME COPPER US 12 7593.25 US 13,278.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.25 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.50 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.75 US 92,904.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7593.75 US 26,531.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7594.25 US 13,253.25DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7594.75 US 13,263.25DR 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 26,469.00 8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7595.00 US 13,234.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.00 US 13,224.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.75 US 13,225.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7595.75 US 13,225.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.00 US 13,209.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.00 US 13,209.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 13,215.75 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 13,215.75 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 26,334.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 13,190.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 13,190.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.75 US 13,190.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.50 US 26,334.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7596.50 US 39,553.5DDR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7597.50 US 39,553.5DDR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7597.50 US 39,55	8/28/2	8/28/2 U6	4		:	28 :	NOV :	12 I	ME	COPPER	US		12	7592.25	US	53,213	.00
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8/28/2 8/28/2 U6 2 28 NOV 12 LME COPPER US 12 7598.50 US 26,294.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7598.75 US 13,140.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.00 US 13,134.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12	8/28/2	8/28/2 U6		3		28	NOV :	12 I	ME	COPPER	US	:	12	7598.00	US	39,478	.50DR
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7598.75 US 13,140.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.00 US 13,134.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25 DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.75 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 R/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,097.00DR	8/28/2	8/28/2 U6	1		:	28	NOV :	12 I	ME	COPPER	US	:	12	7598.50	US	13,147	.00
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.00 US 13,134.50DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.75 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,097.00DR	8/28/2	8/28/2 U6		2	:	28 :	NOV :	12 I	ME	COPPER	US	:	12	7598.50	US	26,294	.00DR
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.75 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR	8/28/2	8/28/2 U6		1	:										US	13,140	.75DR
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.25 US 13,128.25DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.75 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR				1											US		
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7599.75 US 13,115.75DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR			1														
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.00 US 13,109.50 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR																	
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7600.50 US 13,097.00DR 8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR			_	1													
8/28/2 8/28/2 U6 1 28 NOV 12 LME COPPER US 12 7602.00 US 13,059.50DR			1	_													
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0/20/2 0/20/2 U0 1 28 NOV 12 LME COPPER US 12 7602.25 US 13,053.25DR																	
	8/28/2	5/28/2 U6		1		∠ŏ .	NOV .	12 I	-ME	COPPER	ບຮ	-	12	/002.25	ບຮ	13,053	. 25DK

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

TRADE	SETTL AT	LONG	SHORT		CONT	RAC	T E	ESCI	RIPTION		EX		PRICE	CC	PAGE : DEBIT/CREDIT	207
8/28/2	8/28/2 U6	1		-	 28 N	ov	 12	LME	COPPER	us	12		7602.50	US	13,047.0	0
8/28/2	8/28/2 U6		1		28 N	OV	12	LME	COPPER	US	12	2 7	7602.50	US	13,047.0	
8/28/2	8/28/2 U6	1			28 N	ov	12	LME	COPPER	US	12	2 7	7604.00	US	13,009.5	
8/28/2	8/28/2 U6		1		28 N	ΟV	12	LME	COPPER	US	12	2 7	7604.00	US	13,009.5	0DR
8/28/2	8/28/2 U6		2		28 N	OV	12	LME	COPPER	US	12	? 7	7604.25	US	26,006.50	0DR
8/28/2	8/28/2 U6	1			28 N	OV	12	LME	COPPER	US	12	? 7	7604.50	US	12,997.0	0
8/28/2	8/28/2 U6	1			28 N	OV	12	LME	COPPER	US	12	? 7	7606.00	US	12,959.50	0
8/28/2	8/28/2 U6	1			28 N	OV	12	LME	COPPER	US	12	? 7	7606.25	US	12,953.2	5
8/28/2	8/28/2 U6	1							COPPER		12		7606.50	US	12,947.0	
8/28/2	8/28/2 U6		3						COPPER	-	12		7606.50	US	38,841.00	
8/28/2	8/28/2 U6	1							COPPER		12		7607.00	US	12,934.50	
8/28/2	8/28/2 U6	_	3						COPPER		12		7607.00	US	38,803.50	
8/28/2	8/28/2 U6	1							COPPER		12		7607.25	US	12,928.2	
8/28/2	8/28/2 U6		2						COPPER		12		7607.25	US	25,856.50	
8/28/2	8/28/2 U6		8 2						COPPER		12		7607.50	US	103,376.00	
8/28/2	8/28/2 U6	2	2						COPPER		12 12		7607.75	US	25,831.5	
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6	2	1						COPPER		12		7608.00 7608.00	US US	25,819.00 12,909.50	
8/28/2	8/28/2 U6	2	±						COPPER		12		7608.25	US	25,806.50	
8/28/2	8/28/2 U6	2	1						COPPER		12		7608.25	US	12,903.2	
8/28/2	8/28/2 U6	5	_						COPPER		12		7608.50	US	64,485.0	
8/28/2	8/28/2 U6	3	4						COPPER		12		7608.50	US	51,588.00	
8/28/2	8/28/2 U6	1	-						COPPER		12		7608.75	US	12,890.7	
8/28/2	8/28/2 U6	_	2						COPPER		12		7608.75	US	25,781.5	
8/28/2	8/28/2 U6	2	_						COPPER		12		7609.00	US	25,769.00	
8/28/2	8/28/2 U6		19		28 N	OV	12	LME	COPPER	US	12	2 7	7609.00	US	244,805.5	
8/28/2	8/28/2 U6		8		28 N	ov	12	LME	COPPER	US	12	2 7	7609.25	US	103,026.0	0DR
8/28/2	8/28/2 U6	4			28 N	ΟV	12	LME	COPPER	US	12	2 7	7609.50	US	51,488.00	0
8/28/2	8/28/2 U6		1		28 N	OV	12	LME	COPPER	US	12	? 7	7609.50	US	12,872.0	0DR
8/28/2	8/28/2 U6	5			28 N	OV	12	LME	COPPER	US	12	2 7	7609.75	US	64,328.7	5
8/28/2	8/28/2 U6		6						COPPER	-	12		7609.75	US	77,194.5	0DR
8/28/2	8/28/2 U6	16							COPPER		12		7610.00	US	205,752.00	
8/28/2	8/28/2 U6		7						COPPER	-	12		7610.00	US	90,016.50	
8/28/2	8/28/2 U6	1							COPPER		12		7610.25	US	12,853.2	
8/28/2	8/28/2 U6	1	_						COPPER	-	12		7610.50	US	12,847.00	
8/28/2	8/28/2 U6	_	1						COPPER		12		7610.75	US	12,840.7	
8/28/2	8/28/2 U6	1							COPPER		12		7611.00	US	12,834.50	
8/28/2	8/28/2 U6		2						COPPER		12		7611.00	US	25,669.00	
8/28/2 8/28/2	8/28/2 U6		1 1						COPPER COPPER		12 12		7611.25 7611.75	US US	12,828.2	
8/28/2	8/28/2 U6 8/28/2 U6	1	±						COPPER		12		7612.00	US	12,815.79 12,809.50	
8/28/2	8/28/2 U6	_	1						COPPER		12		7612.00	US	12,809.50	
8/28/2	8/28/2 U6	4	_						COPPER		12		7612.50	US	51,188.00	
8/28/2	8/28/2 U6	-	2						COPPER		12		7612.50	US	25,594.00	
8/28/2	8/28/2 U6	2	2						COPPER		12		7612.75	US	25,581.50	
8/28/2	8/28/2 U6	-	4						COPPER		12		7612.75	US	51,163.0	
8/28/2	8/28/2 U6	2	_						COPPER		12		7613.00	US	25,569.00	
8/28/2	8/28/2 U6	_	1						COPPER		12		7613.00	US	12,784.5	
8/28/2	8/28/2 U6	2							COPPER		12		7613.25	US	25,556.50	
8/28/2	8/28/2 U6		1		28 N	ov	12	LME	COPPER	US	12	2 7	7613.25	US	12,778.2	
8/28/2	8/28/2 U6	1			28 N	OV	12	LME	COPPER	US	12	2 7	7613.50	US	12,772.0	0
8/28/2	8/28/2 U6	3			28 N	ΟV	12	LME	COPPER	US	12	2 7	7613.75	US	38,297.2	5

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 208 DEBIT/CREDIT
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US	12	7613.75	US	12,765.75DR
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US	12	7614.00	បន	25,519.00
8/28/2	8/28/2 U6		3	28 NOV 12 LME COPPER US	12	7614.00	បន	38,278.50DR
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US	12	7614.25	បន	12,753.25
8/28/2	8/28/2 U6	3		28 NOV 12 LME COPPER US	12	7614.50	បន	38,241.00
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US	12	7614.50	បន	12,747.00DR
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US	12	7614.75	បន	25,481.50
8/28/2	8/28/2 U6	10		28 NOV 12 LME COPPER US	12	7615.00	បន	127,345.00
8/28/2	8/28/2 U6		1			7615.00	បន	12,734.50DR
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US		7615.50	US	12,722.00DR
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US		7615.75	បន	12,715.75DR
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7616.00	US	12,709.50
8/28/2	8/28/2 U6		10			7616.00	បន	127,095.00DR
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US		7616.25	បន	25,406.50
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7616.75	បន	12,690.75
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US		7617.00	US	25,369.00
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7617.75	US	12,665.75
8/28/2	8/28/2 U6	6	_	28 NOV 12 LME COPPER US		7618.00	US	75,957.00
8/28/2	8/28/2 U6	_	3	28 NOV 12 LME COPPER US		7618.00	US	37,978.50DR
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7618.25	US	12,653.25
8/28/2	8/28/2 U6	3		28 NOV 12 LME COPPER US		7618.50	US	37,941.00
8/28/2	8/28/2 U6	3 10		28 NOV 12 LME COPPER US		7618.75	US	37,922.25
8/28/2	8/28/2 U6			28 NOV 12 LME COPPER US 28 NOV 12 LME COPPER US		7619.00	US	126,345.00
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US 28 NOV 12 LME COPPER US		7619.25	US	12,628.25
8/28/2 8/28/2	8/28/2 U6 8/28/2 U6	1 2		28 NOV 12 LME COPPER US 28 NOV 12 LME COPPER US		7619.50 7619.75	US US	12,622.00 25,231.50
8/28/2	8/28/2 U6	20		28 NOV 12 LME COPPER US		7620.00	US	252,190.00
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7620.25	US	12,603.25
8/28/2	8/28/2 U6	5		28 NOV 12 LME COPPER US		7620.50	US	62,985.00
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US		7620.75	US	25,181.50
8/28/2	8/28/2 U6	5		28 NOV 12 LME COPPER US		7621.00	US	62,922.50
8/28/2	8/28/2 U6	4		28 NOV 12 LME COPPER US		7621.25	US	50,313.00
8/28/2	8/28/2 U6	2		28 NOV 12 LME COPPER US		7621.50	US	25,144.00
8/28/2	8/28/2 U6	3		28 NOV 12 LME COPPER US		7624.00	US	37,528.50
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US		7624.00	US	12,509.50DR
8/28/2	8/28/2 U6	1		28 NOV 12 LME COPPER US		7624.75	US	12,490.75
8/28/2	8/28/2 U6	5		28 NOV 12 LME COPPER US	12	7625.00	បន	62,422.50
8/28/2	8/28/2 U6		1	28 NOV 12 LME COPPER US	12	7628.00	បន	12,409.50DR
9/05/2	9/05/2 U6	37		28 NOV 12 LME COPPER US	12	7735.50	US	359,714.00
		268*	268*	CI	LOSE	8124.38		188,162.50DR
				AVERAGE LONG: 7625.518				
				AVERAGE SHORT: 7597.434				
8/29/2	8/29/2 U6		1	29 NOV 12 LME COPPER US		7535.00	US	14,737.50DR
8/29/2	8/29/2 U6		1			7535.25	US	14,731.25DR
8/29/2	8/29/2 U6	1		29 NOV 12 LME COPPER US		7539.00	US	14,637.50
8/29/2	8/29/2 U6	_	4	29 NOV 12 LME COPPER US		7540.50	US	58,400.00DR
8/29/2	8/29/2 U6	1		29 NOV 12 LME COPPER US		7541.00	US	14,587.50
8/29/2	8/29/2 U6	2	_	29 NOV 12 LME COPPER US		7542.00	US	29,125.00
8/29/2	8/29/2 U6	_	1	29 NOV 12 LME COPPER US		7543.00	US	14,537.50DR
8/29/2	8/29/2 U6	2	_	29 NOV 12 LME COPPER US		7543.25	US	29,062.50
8/29/2	8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7543.25	US	14,531.25DR

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

8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7543.50 US 14,525.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7543.50 US 14,525.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7543.50 US 29,250.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7544.20 US 29,250.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7544.20 US 29,250.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7544.50 US 29,250.00 US 6/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7545.00 US 246,287.50 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7545.00 US 246,287.50 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7545.00 US 246,287.50 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7546.00 US 14,452.50 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.00 US 14,452.50 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.00 US 14,452.50 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.25 US 14,466.25 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.75 US 14,466.25 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.75 US 14,462.50 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7548.75 US 14,466.25 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7549.75 US 14,466.25 DDR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7549.75 US 14,466.75 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7550.50 US 14,362.75 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7550.50 US 14,362.75 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7550.50 US 14,362.50 DR 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7550.50 US 14,363.75 US 14,363.75 US 14,363.75 US 14,363.75 US 14,363.75 US 14,363.75 US 14,364.75 US 14,364	TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT :	DESC	RIPTION		EX	PRIC	E CO	
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8/29/2 8/29/2 U6	8/29/2	8/29/2	U6		1	29	NOV	12	LME	COPPER	US	12	7543.5	0 US	
8/29/2 8/29/2 U6	8/29/2	8/29/2	U6	4		29	NOV	12	LME	COPPER	US	12	7543.7	5 US	58,075.00
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8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.00 US 14,212.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.25 US 28,412.50 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.00 US 28,387.50DR 8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR															-
8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.25 US 28,412.50 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.00 US 28,387.50 R8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 R8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 42,562.50 DR R8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,752.00 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00 R8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00 DR				G	1										-
8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00 8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 9 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 42,562.50DR 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR				2	_						-			-	-
8/29/2 8/29/2 U6 1 29 NOV 12 LME COPPER US 12 7556.50 US 14,200.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 42,562.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER															
8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 42,562.50DR 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR					1	29	NOV	12	LME	COPPER	US	12			-
8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7556.75 US 28,387.50DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.00 US 28,375.00 8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 42,562.50DR 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR	8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7556.7	5 US	
8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7557.00 US 42,562.50DR 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR					2	29	NOV	12	LME	COPPER	US	12			
8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.25 US 56,725.00DR 8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR	8/29/2	8/29/2	U6	2		29	NOV	12	LME	COPPER	US	12	7557.0	0 US	28,375.00
8/29/2 8/29/2 U6 2 29 NOV 12 LME COPPER US 12 7557.50 US 28,350.00 8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR	8/29/2	8/29/2	Ū6		3							12			42,562.50DR
8/29/2 8/29/2 U6 4 29 NOV 12 LME COPPER US 12 7557.50 US 56,700.00DR					4										-
				2							-			-	- •
8/29/2 8/29/2 U6 3 29 NOV 12 LME COPPER US 12 7558.00 US 42,487.50				_	4						-			-	
	8/29/2	8/29/2	υ6	3		29	NOV	12	LME	COPPER	US	12	7558.0	u US	42,487.50

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8/29/2	8/29/2 U6 8/29/2 U6		1 1		29 NOV 1 29 NOV 1				12 12	7558.00	US US	14,162	
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6		1		29 NOV 1 29 NOV 1				12	7558.25 7558.50	US	14,156 14,150	
8/29/2	8/29/2 U6 8/29/2 U6		1		29 NOV 1			_	12	7559.00	US	14,137	
8/29/2	8/29/2 U6	1			29 NOV 1				12	7559.25	US	14,131	
8/29/2	8/29/2 U6	-	3		29 NOV 1				12	7559.25	US	42,393	
8/29/2	8/29/2 U6		1		9 NOV 1				12	7559.50	US	14,125	
8/29/2	8/29/2 U6	1	-		29 NOV 1				12	7559.75	US	14,118	
8/29/2	8/29/2 U6	_	3		29 NOV 1				12	7559.75	US	42,356	
8/29/2	8/29/2 U6	3	•				COPPER		12	7560.00	US	42,337	
8/29/2	8/29/2 U6		6		9 NOV 1				12	7560.00	US	84,675	
8/29/2	8/29/2 U6	1			9 NOV 1				12	7560.25	US	14,106	
8/29/2	8/29/2 U6		1				COPPER		12	7560.25	US	14,106	
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7560.50	US	14,100	.00DR
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7560.75	US	14,093	.75DR
8/29/2	8/29/2 U6		2		29 NOV 1	2 LME	COPPER	US	12	7561.00	US	28,175	.00DR
8/29/2	8/29/2 U6		2		29 NOV 1	2 LME	COPPER	US	12	7561.50	US	28,150	.00DR
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7561.75	US	14,068	.75DR
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7562.25	បន	14,056	.25DR
8/29/2	8/29/2 U6	1			29 NOV 1	2 LME	COPPER	US	12	7562.50	US	14,050	.00
8/29/2	8/29/2 U6	1			29 NOV 1	2 LME	COPPER	US	12	7563.00	US	14,037	.50
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7563.00	US	14,037	.50DR
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7563.25	US	14,031	.25DR
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7563.75	US	14,018	.75DR
8/29/2	8/29/2 U6		9				COPPER	_	12	7564.00	US	126,112	
8/29/2	8/29/2 U6		1		29 NOV 1			_	12	7564.25	US	14,006	
8/29/2	8/29/2 U6	2					COPPER	_	12	7565.00	US	27,975	.00
8/29/2	8/29/2 U6		3				COPPER	_	12	7565.00	បន	41,962	
8/29/2	8/29/2 U6		2		29 NOV 1				12	7565.25	US	27,962	
8/29/2	8/29/2 U6		3				COPPER	_	12	7565.50	US	41,925	
8/29/2	8/29/2 U6	_	3				COPPER	_	12	7565.75	US	41,906	
8/29/2	8/29/2 U6	2					COPPER		12	7566.00	US	27,925	
8/29/2	8/29/2 U6	1					COPPER	_	12	7566.25	US	13,956	
8/29/2	8/29/2 U6	4	1				COPPER		12	7566.25	US	13,956	
8/29/2	8/29/2 U6	4			29 NOV 1			_	12 12	7566.50 7566.75	US	55,800	
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6	4 2					COPPER COPPER		12	7567.00	US US	55,775 27,875	
8/29/2	8/29/2 U6	2	6		29 NOV 1				12	7567.00	US	83,625	
8/29/2	8/29/2 U6	1	U				COPPER		12	7567.25	US	13,931	
8/29/2	8/29/2 U6	1					COPPER		12	7567.75	US	13,918	
8/29/2	8/29/2 U6	2			29 NOV 1				12	7568.00	US	27,825	
8/29/2	8/29/2 U6	-	6				COPPER		12	7568.00	US	83,475	
8/29/2	8/29/2 U6	1	ŭ				COPPER		12	7568.25	US	13,906	
8/29/2	8/29/2 U6	_	1		29 NOV 1				12	7568.25	US	13,906	
8/29/2	8/29/2 U6	1	-				COPPER		12	7568.75	US	13,893	
8/29/2	8/29/2 U6	2					COPPER		12	7569.50	US	27,750	
8/29/2	8/29/2 U6		3		9 NOV 1				12	7570.00	US	41,587	
8/29/2	8/29/2 U6		9				COPPER		12	7570.25	US	124,706	
8/29/2	8/29/2 U6		1		29 NOV 1	2 LME	COPPER	US	12	7570.50	US	13,850	
8/29/2	8/29/2 U6	1			29 NOV 1	2 LME	COPPER	US	12	7570.75	US	13,843	.75
8/29/2	8/29/2 U6		3		29 NOV 1	2 LME	COPPER	US	12	7570.75	US	41,531	.25DR
8/29/2	8/29/2 U6	1			29 NOV 1	2 LME	COPPER	US	12	7571.00	US	13,837	.50

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TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 211 DEBIT/CREDIT
8/29/2 8/29/2 U6		7	29 NOV 12 LME COPPER US	12	7571.00	 US	96,862.50DR
8/29/2 8/29/2 U6 8/29/2 8/29/2 U6	1	,	29 NOV 12 LME COPPER US 29 NOV 12 LME COPPER US	12	7571.00	US	13,831.25
8/29/2 8/29/2 U6	-	1	29 NOV 12 LME COPPER US	12	7571.25	US	13,831.25DR
8/29/2 8/29/2 U6		6	29 NOV 12 LME COPPER US	12	7571.50	US	82,950.00DR
8/29/2 8/29/2 U6	1	v	29 NOV 12 LME COPPER US	12	7571.75	US	13,818.75
8/29/2 8/29/2 U6	-	6	29 NOV 12 LME COPPER US	12	7571.75	US	82,912.50DR
8/29/2 8/29/2 U6		18	29 NOV 12 LME COPPER US	12	7572.00	US	248,625.00DR
8/29/2 8/29/2 U6		8	29 NOV 12 LME COPPER US	12	7572.25	US	110,450.00DR
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7572.50	US	13,800.00DR
8/29/2 8/29/2 U6		8	29 NOV 12 LME COPPER US	12	7572.75	US	110,350.00DR
8/29/2 8/29/2 U6		18	29 NOV 12 LME COPPER US	12	7573.00	US	248,175.00DR
8/29/2 8/29/2 U6		5	29 NOV 12 LME COPPER US	12	7573.25	US	68,906.25DR
8/29/2 8/29/2 U6		10	29 NOV 12 LME COPPER US	12	7573.50	US	137,750.00DR
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7573.75	US	41,306.25DR
8/29/2 8/29/2 U6		2	29 NOV 12 LME COPPER US	12	7574.00	US	27,525.00DR
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7574.25	US	41,268.75DR
8/29/2 8/29/2 U6	2		29 NOV 12 LME COPPER US	12	7574.75	US	27,487.50
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7574.75	US	41,231.25DR
8/29/2 8/29/2 U6	5		29 NOV 12 LME COPPER US	12	7575.00	US	68,687.50
8/29/2 8/29/2 U6		5	29 NOV 12 LME COPPER US	12	7575.00	US	68,687.50DR
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7575.25	US	41,193.75DR
8/29/2 8/29/2 U6	3		29 NOV 12 LME COPPER US	12	7575.50	US	41,175.00
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7575.50	បន	13,725.00DR
8/29/2 8/29/2 U6	7		29 NOV 12 LME COPPER US	12	7575.75	បន	96,031.25
8/29/2 8/29/2 U6	2	_	29 NOV 12 LME COPPER US	12	7576.00	US	27,425.00
8/29/2 8/29/2 U6		5	29 NOV 12 LME COPPER US	12	7576.00	US	68,562.50DR
8/29/2 8/29/2 U6	2	_	29 NOV 12 LME COPPER US	12	7576.25	US	27,412.50
8/29/2 8/29/2 U6	•	2	29 NOV 12 LME COPPER US	12	7576.25	US	27,412.50DR
8/29/2 8/29/2 U6	2	-	29 NOV 12 LME COPPER US	12	7576.50	US	27,400.00
8/29/2 8/29/2 U6	1	1	29 NOV 12 LME COPPER US	12	7576.50	US	13,700.00DR
8/29/2 8/29/2 U6 8/29/2 8/29/2 U6	1	2	29 NOV 12 LME COPPER US 29 NOV 12 LME COPPER US	12 12	7576.75 7576.75	US US	13,693.75 27,387.50DR
8/29/2 8/29/2 U6	9	2	29 NOV 12 LME COPPER US 29 NOV 12 LME COPPER US	12	7577.00	US	123,187.50
8/29/2 8/29/2 U6	9	1	29 NOV 12 LME COPPER US 29 NOV 12 LME COPPER US	12	7577.25	US	13,681.25DR
8/29/2 8/29/2 U6	1	_	29 NOV 12 LME COPPER US	12	7577.75	US	13,668.75
8/29/2 8/29/2 U6	1		29 NOV 12 LME COPPER US	12	7578.00	US	13,662.50
8/29/2 8/29/2 U6	-	16	29 NOV 12 LME COPPER US	12	7578.00	US	218,600.00DR
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7578.25	US	40,968.75DR
8/29/2 8/29/2 U6		í	29 NOV 12 LME COPPER US	12	7578.50	US	13,650.00DR
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7578.75	US	13,643.75DR
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7579.00	US	13,637.50DR
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7579.25	US	13,631.25DR
8/29/2 8/29/2 U6	11		29 NOV 12 LME COPPER US	12	7580.00	US	149,737.50
8/29/2 8/29/2 U6		7	29 NOV 12 LME COPPER US	12	7580.00	US	95,287.50DR
8/29/2 8/29/2 U6		1	29 NOV 12 LME COPPER US	12	7580.25	US	13,606.25DR
8/29/2 8/29/2 U6		3	29 NOV 12 LME COPPER US	12	7580.50	US	40,800.00DR
8/29/2 8/29/2 U6	3		29 NOV 12 LME COPPER US	12	7580.75	US	40,781.25
8/29/2 8/29/2 U6		2	29 NOV 12 LME COPPER US	12	7580.75	US	27,187.50DR
8/29/2 8/29/2 U6	10		29 NOV 12 LME COPPER US	12	7581.00	US	135,875.00
8/29/2 8/29/2 U6		2	29 NOV 12 LME COPPER US	12	7581.00	US	27,175.00DR
8/29/2 8/29/2 U6		5	29 NOV 12 LME COPPER US	12	7581.25	US	67,906.25DR
8/29/2 8/29/2 U6		4	29 NOV 12 LME COPPER US	12	7581.50	US	54,300.00DR

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TRADE	SETTL AT	LONG	SHORT	•	CONI	TRAC	T D	ESCF	RIPTION			ΞX	PRICE	CC	PAGE 212 DEBIT/CREDIT	
8/29/2	8/29/2 U6			- :	20 N		12	T.ME	COPPER	TTC		· L2	7581.75	 US	27,137.50DR	
8/29/2	8/29/2 U6	2	-						COPPER	-		L2	7582.00	US	27,125.00	
8/29/2	8/29/2 U6	-	2						COPPER			L2	7582.00	US	27,125.00DR	
8/29/2	8/29/2 U6	1	-						COPPER	-			7582.25	US	13,556.25	
8/29/2	8/29/2 U6	_	4						COPPER	-			7582.25	US	54,225.00DR	
8/29/2	8/29/2 U6		9						COPPER				7582.50	US	121,950.00DR	
8/29/2	8/29/2 U6		6						COPPER			L2	7582.75	US	81,262.50DR	
8/29/2	8/29/2 U6	1	•						COPPER	-			7583.00	US	13,537.50	
8/29/2	8/29/2 U6	-	7						COPPER				7583.00	US	94,762.50DR	
8/29/2	8/29/2 U6	3	•						COPPER				7583.25	US	40,593.75	
8/29/2	8/29/2 U6		2						COPPER	-			7583.25	US	27,062.50DR	
8/29/2	8/29/2 U6	1							COPPER		1		7583.50	US	13,525.00	
8/29/2	8/29/2 U6		3						COPPER		1	L2	7583.50	US	40,575.00DR	
8/29/2	8/29/2 U6	1			29 N	1OV	12	LME	COPPER	US	1	L2	7583.75	US	13,518.75	
8/29/2	8/29/2 U6		1		29 N	10V	12	LME	COPPER	US	1	L2	7583.75	US	13,518.75DR	
8/29/2	8/29/2 U6	2			29 N	1OV	12	LME	COPPER	US	1	L2	7584.00	US	27,025.00	
8/29/2	8/29/2 U6		6		29 N	1OV	12	LME	COPPER	US	1	L2	7584.00	US	81,075.00DR	
8/29/2	8/29/2 U6		1		29 N	1OV	12	LME	COPPER	US	1	L2	7584.25	US	13,506.25DR	
8/29/2	8/29/2 U6		1		29 N	1OA	12	LME	COPPER	US	1	L2	7585.00	US	13,487.50DR	
8/29/2	8/29/2 U6	7			29 N	1OA	12	LME	COPPER	US	1	L2	7585.50	US	94,325.00	
8/29/2	8/29/2 U6	4			29 N	1OA	12	LME	COPPER	US	1	L2	7586.00	US	53,850.00	
8/29/2	8/29/2 U6	5			29 N	1OV	12	LME	COPPER	US	1	L2	7586.25	US	67,281.25	
8/29/2	8/29/2 U6	5			29 N	1OA	12	LME	COPPER	US	1	L2	7586.50	US	67,250.00	
8/29/2	8/29/2 U6	3			29 N	1OA	12	LME	COPPER	US	1	L2	7586.75	US	40,331.25	
8/29/2	8/29/2 U6	2			29 N	10V	12	LME	COPPER	US	1	L2	7587.00	US	26,875.00	
8/29/2	8/29/2 U6	3			29 N	10V	12	LME	COPPER	US	1	L2	7587.25	US	40,293.75	
8/29/2	8/29/2 U6	2			29 N	10V	12	LME	COPPER	US	1	L2	7587.50	US	26,850.00	
8/29/2	8/29/2 U6	3			29 N	10V	12	LME	COPPER	US	1	L2	7587.75	US	40,256.25	
8/29/2	8/29/2 U6	2							COPPER		1	L2	7588.00	US	26,825.00	
8/29/2	8/29/2 U6	1							COPPER	-		L2	7588.25	US	13,406.25	
8/29/2	8/29/2 U6	2							COPPER	-			7588.50	US	26,800.00	
8/29/2	8/29/2 U6	1							COPPER				7589.00	US	13,387.50	
8/29/2	8/29/2 U6	1							COPPER	-		L2	7589.50	US	13,375.00	
8/29/2	8/29/2 U6	1							COPPER				7589.75	US	13,368.75	
8/29/2	8/29/2 U6	3							COPPER	-			7590.00	US	40,087.50	
8/29/2	8/29/2 U6	1							COPPER			L2	7591.25	US	13,331.25	
8/29/2	8/29/2 U6	1							COPPER				7592.50	US	13,300.00	
8/29/2	8/29/2 U6	1	_						COPPER				7593.00	US	13,287.50	
8/29/2	8/29/2 U6		1						COPPER			L2	7593.00	US	13,287.50DR	
8/29/2	8/29/2 U6	3	_						COPPER				7593.25	US	39,843.75	
8/29/2	8/29/2 U6		1						COPPER				7593.25	US	13,281.25DR	
8/29/2	8/29/2 U6	2							COPPER			L2	7593.50	US	26,550.00	
8/29/2	8/29/2 U6	1							COPPER				7594.50	US	13,250.00	
8/29/2	8/29/2 U6	1							COPPER				7595.00	US	13,237.50	
8/29/2	8/29/2 U6	1							COPPER			L2	7595.25	US	13,231.25	
8/29/2	8/29/2 U6	1 2							COPPER				7595.50	US	13,225.00	
8/29/2 8/29/2	8/29/2 U6 8/29/2 U6	2							COPPER COPPER			LZ L2	7595.75 7596.75	US	26,437.50 26,387.50	
8/29/2	8/29/2 U6 8/29/2 U6	1							COPPER				7596.75	US US	26,387.50 13,175.00	
8/29/2	8/29/2 U6	1							COPPER				7598.50	US	13,150.00	
8/29/2	8/29/2 U6	±	2						COPPER			L2 L2	7600.00	US	26,225.00DR	
	8/29/2 U6	1	2						COPPER				7602.00	US	13,062.50	
0,29,2	3/23/2 00	_			1	v		ظلمت	COLFER	O.S	-		.002.00	US	13,002.30	

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

TRADE	SETTL	AT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRIC	E CC	PAGE 213	3
													12 056 05	-
8/29/2	8/29/2		1					COPPER		12	7602.2		-	
8/29/2 8/29/2	8/29/2		1	-				COPPER		12 12	7602.5 7602.7		-	_
8/29/2	8/29/2 8/29/2		4	1	29			COPPER	-	12	7602.	-	- · · · · · · · · · · · · · · · · · · ·	c
8/29/2	8/29/2		1					COPPER		12	7603.2	-	- •	
8/29/2	8/29/2		-	1				COPPER		12	7603.2	-		.
8/29/2	8/29/2		2	_	29			COPPER		12	7603.5	-		•
8/29/2	8/29/2		ī					COPPER	-	12	7603.7	-		
8/29/2	8/29/2		_	1				COPPER		12	7603.7		-	2
8/29/2	8/29/2		1		29			COPPER	-	12	7604.5	-	- · · · · · · · · · · · · · · · · · · ·	
8/29/2	8/29/2	υ 6	1		29	NOV 12	2 LME	COPPER	US	12	7605.0	00 បន	12,987.50	
8/29/2	8/29/2	U 6	2		29	NOV 12	2 LME	COPPER	US	12	7605.2	25 US	25,962.50	
8/29/2	8/29/2	υ6		1	29	NOV 12	2 LME	COPPER	US	12	7605.7	75 US	12,968.75DF	₹
8/29/2	8/29/2	υ6	1		29	NOV 12	2 LME	COPPER	US	12	7606.0)0 បន	12,962.50	
8/29/2	8/29/2	υ6		1	29	NOV 12	2 LME	COPPER	US	12	7606.2	25 US	12,956.25DF	₹.
8/29/2	8/29/2			3	29			COPPER	-	12	7607.0	-		
8/29/2	8/29/2			1				COPPER	-	12	7607.5		• • • • • • • • • • • • • • • • • • • •	
8/29/2	8/29/2			1	29			COPPER	-	12	7607.7	-	-	
8/29/2	8/29/2			1				COPPER		12	7608.0		-	
8/29/2	8/29/2			1				COPPER		12	7608.5		-	
8/29/2	8/29/2			1	29			COPPER		12	7608.7	-		
8/29/2	8/29/2			1				COPPER	-	12	7609.0	-	•	
8/29/2	8/29/2			1				COPPER	-	12	7609.2	-	•	
8/29/2 8/29/2	8/29/2 8/29/2			1 1	29			COPPER COPPER	-	12 12	7609.5 7609.5	-	-	
8/29/2	8/29/2			2				COPPER		12	7611.5			
8/29/2	8/29/2			1	29			COPPER		12	7611.3			
8/29/2	8/29/2		1		29			COPPER		12	7612.0			
8/29/2	8/29/2		1					COPPER	-	12	7612.2	-	•	
8/29/2	8/29/2		2		29			COPPER	-	12	7612.5	-	• • • • • •	
8/29/2	8/29/2		5		29			COPPER		12	7612.7	-	-	
8/29/2	8/29/2		2					COPPER		12	7613.2	-		
8/29/2	8/29/2		3		29			COPPER		12	7613.5		-	
8/29/2	8/29/2	υ 6	2		29	NOV 12	2 LME	COPPER	US	12	7614.0	00 បន	25,525.00	
8/29/2	8/29/2	υ 6	1		29	NOV 12	2 LME	COPPER	US	12	7614.2	25 US	12,756.25	
8/29/2	8/29/2	U 6	1		29	NOV 12	2 LME	COPPER	US	12	7614.5	50 US	12,750.00	
8/29/2	8/29/2	υ6		3	29	NOV 12	2 LME	COPPER	US	12	7614.5	0 បន	38,250.00DF	₹.
8/29/2	8/29/2	υ6	9		29			COPPER		12	7614.7	'5 បន	114,693.75	
8/29/2	8/29/2			1	29			COPPER		12	7615.0	-	-	₹.
8/29/2	8/29/2		1		29			COPPER	-	12	7615.2	-	•	
8/29/2	8/29/2		1		29			COPPER	-	12	7618.7	-	•	
8/29/2	8/29/2		1	_	29			COPPER	-	12	7619.2	-	•	
8/29/2	8/29/2		_	1				COPPER		12	7620.5		•	₹
8/29/2	8/29/2		1					COPPER	-	12	7621.0	-	•	
8/29/2	8/29/2		1					COPPER		12	7621.7		-	
8/29/2	8/29/2	06	1	361*		NOV I	2 LME	COPPER	ບຮ	12	7622.0		• • • • • • • • • • • • • • • • • • • •	
			361*	361*		ERAGE I	ONG	7572	565	CLOSE	8124.5	0	8,143.75	
						ERAGE S								
8/30/2	8/30/2	116	2					COPPER		12	7539.5	50 US	29,256.50	
	8/30/2		3					COPPER		12	7545.0			
J, JJ, Z	3,30, 2	55	5		50	0			32	12	, 5 - 5 • (10,1,2.25	

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

TRADE	SETTL AT	LONG	SHORT	(CONTR	ACT	DES	SCRI	IPTION		EX	PRICE	cc	PAGE 214 DEBIT/CREDIT
8/30/2	8/30/2 U6		1	- :	30 NC	T 1	 2 т.м	——— МЕ: С	COPPER	TIS	 12	7545.25	ບຣ	14,484.50DR
8/30/2	8/30/2 U6		2						COPPER	-	12	7545.75	US	28,944.00DR
8/30/2	8/30/2 U6		1						COPPER		12	7546.00	US	14,465.75DR
8/30/2	8/30/2 U6		2						COPPER			7546.25	US	28,919.00DR
8/30/2	8/30/2 U6	1							COPPER	-		7546.50	US	14,453.25
8/30/2	8/30/2 U6		1	:	30 NC	v 1	2 L	ME (COPPER	US	12	7546.50	US	14,453.25DR
8/30/2	8/30/2 U6		1	:	30 NC	V 1	2 L	ME C	COPPER	US	12	7546.75	US	14,447.00DR
8/30/2	8/30/2 U6		1	:	30 NC	V 1	2 L	ME (COPPER	US	12	7547.00	US	14,440.75DR
8/30/2	8/30/2 U6	2		:	30 NC	V 1	2 L	ME (COPPER	US	12	7547.25	US	28,869.00
8/30/2	8/30/2 U6	2		:	30 NC	V 1	2 L	ME (COPPER	US	12	7547.50	US	28,856.50
8/30/2	8/30/2 U6	1							COPPER			7547.75	US	14,422.00
8/30/2	8/30/2 U6	5							COPPER			7548.00	US	72,078.75
8/30/2	8/30/2 U6	1							COPPER		12	7548.25	US	14,409.50
8/30/2	8/30/2 U6	2							COPPER			7548.50	US	28,806.50
8/30/2	8/30/2 U6	2	_						COPPER			7548.75	US	28,794.00
8/30/2	8/30/2 U6	_	1						COPPER		12	7548.75	US	14,397.00DR
8/30/2	8/30/2 U6	1	_						COPPER			7549.00	US	14,390.75
8/30/2	8/30/2 U6	_	2						COPPER			7549.25	US	28,769.00DR
8/30/2	8/30/2 U6	1	_						COPPER		12	7550.00	US	14,365.75
8/30/2	8/30/2 U6	_	1						COPPER			7550.00	US	14,365.75DR
8/30/2	8/30/2 U6	1							COPPER			7550.50	US	14,353.25
8/30/2	8/30/2 U6	1							COPPER		12	7550.75	US	14,347.00
8/30/2	8/30/2 U6	1							COPPER			7551.00	US	14,340.75
8/30/2	8/30/2 U6	1							COPPER			7551.50	US	14,328.25
8/30/2	8/30/2 U6	5	-						COPPER	-		7552.00 7552.50	US	71,578.75
8/30/2	8/30/2 U6	1	1						COPPER				US	14,303.25DR
8/30/2 8/30/2	8/30/2 U6	1							COPPER	-	12 12	7553.00 7553.25	US US	14,290.75
8/30/2	8/30/2 U6 8/30/2 U6	_	2						COPPER	-		7553.25	US	14,284.50 28,569.00DR
8/30/2	8/30/2 U6	1	2						COPPER		12	7553.25	US	14,278.25
8/30/2	8/30/2 U6	_	1						COPPER	-	12	7553.50	US	14,278.25DR
8/30/2	8/30/2 U6	3	_						COPPER	-		7554.00	US	42,797.25
8/30/2	8/30/2 U6	3	5						COPPER		12	7554.00	US	71,328.75DR
8/30/2	8/30/2 U6	1	3						COPPER	-		7554.50	US	14,253.25
8/30/2	8/30/2 U6	_	1						COPPER			7554.75	US	14,247.00DR
8/30/2	8/30/2 U6	1	_						COPPER		12	7555.00	US	14,240.75
8/30/2	8/30/2 U6		1						COPPER		12	7555.00	US	14,240.75DR
8/30/2	8/30/2 U6		1	:	30 NC	v 1	2 L	ME (COPPER	US	12	7555.75	US	14,222.00DR
8/30/2	8/30/2 U6	1		:	30 NC	v 1	2 L	ME (COPPER	US	12	7556.00	US	14,215.75
8/30/2	8/30/2 U6	1		:	30 NC	V 1	2 L	ME (COPPER	US	12	7557.00	US	14,190.75
8/30/2	8/30/2 U6	1		:	30 NC	V 1	2 L	ME (COPPER	US	12	7557.50	US	14,178.25
8/30/2	8/30/2 U6	1		:	30 NC	V 1	2 L	ME (COPPER	US	12	7557.75	US	14,172.00
8/30/2	8/30/2 U6	2		:	30 NC	V 1	2 L	ME (COPPER	US	12	7558.00	US	28,331.50
8/30/2	8/30/2 U6	2							COPPER		12	7560.00	US	28,231.50
8/30/2	8/30/2 U6		1						COPPER		12	7560.50	US	14,103.25DR
8/30/2	8/30/2 U6	1							COPPER			7560.75	US	14,097.00
8/30/2	8/30/2 U6		1						COPPER			7560.75	US	14,097.00DR
8/30/2	8/30/2 U6		1						COPPER		12	7561.25	US	14,084.50DR
8/30/2	8/30/2 U6		1						COPPER			7564.25	US	14,009.50DR
8/30/2	8/30/2 U6		1						COPPER			7564.50	US	14,003.25DR
8/30/2	8/30/2 U6		1 9						COPPER		12	7564.75	US	13,997.00DR
8/30/2	8/30/2 U6		9	•	OM DC	, V Т.	لا ک	ив (COPPER	US	12	7565.00	US	125,916.75DR

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

TRADE	SETTL AT	LONG	SHORT	_	CONTR	ACT	DESC	RIPTIO	N	EX		PRICE		CC .	PAGE DEBIT/CREDIT	215
8/30/2	8/30/2 U6		1		30 NO	v 12	LME	COPPE	R US	12		65.25		JS	13,984	.50DR
8/30/2	8/30/2 U6		2		30 NO	V 12	LME	COPPE	R US	12	75	65.50	1	JS	27,956	
8/30/2	8/30/2 U6	4			30 NO	V 12	LME	COPPE	R US	12	75	66.00	1	JS	55,863	.00
8/30/2	8/30/2 U6		1		30 NO	V 12	LME	COPPE	R US	12	75	66.00	1	JS	13,965	.75DR
8/30/2	8/30/2 U6	1			30 NO	V 12	LME	COPPE	R US	12	75	66.25	1	JS	13,959	.50
8/30/2	8/30/2 U6		1					COPPE		12		66.25		JS	13,959	.50DR
8/30/2	8/30/2 U6		1					COPPE	_	12		66.75		JS	13,947	
8/30/2	8/30/2 U6		2					COPPE		12		67.00		JS	27,881	
8/30/2	8/30/2 U6		1					COPPE		12		67.25		JS	13,934	
8/30/2	8/30/2 U6		1					COPPE	_	12		67.50		JS	13,928	
8/30/2	8/30/2 U6		2					COPPE		12		68.00		JS	27,831	
8/30/2	8/30/2 U6	1	1					COPPE		12 12		68.25		JS JS	13,909	
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6	1	2					COPPE		12		68.50 68.50		JS	13,903 27,806	
8/30/2	8/30/2 U6		2					COPPE		12		70.00		JS	27,731	
8/30/2	8/30/2 U6	1	2					COPPE		12		70.75		JS	13,847	
8/30/2	8/30/2 U6	-	1					COPPE		12		71.25		JS	13,834	
8/30/2	8/30/2 U6		2					COPPE		12		71.50		JS	27,656	
8/30/2	8/30/2 U6	1	_					COPPE		12		71.75		JS	13,822	
8/30/2	8/30/2 U6		3					COPPE		12		72.00		JS	41,447	
8/30/2	8/30/2 U6	1			30 NO	V 12	LME	COPPE	R US	12	75	73.75	1	JS	13,772	
8/30/2	8/30/2 U6	1			30 NO	V 12	LME	COPPE	R US	12	75	74.00	1	JS	13,765	.75
8/30/2	8/30/2 U6	1			30 NO	V 12	LMI	COPPE	R US	12	75	75.00	1	JS	13,740	.75
8/30/2	8/30/2 U6		2		30 NO	V 12	LME	COPPE	R US	12	75	76.00	1	JS	27,431	.50DR
8/30/2	8/30/2 U6	2						COPPE	_	12		77.00		JS	27,381	
8/30/2	8/30/2 U6	1						COPPE		12		77.50		JS	13,678	
8/30/2	8/30/2 U6		1					COPPE	_	12		77.50		JS	13,678	
8/30/2	8/30/2 U6		1					COPPE	_	12		78.00		JS	13,665	
8/30/2	8/30/2 U6		1					COPPE		12		81.50		JS	13,578	
8/30/2	8/30/2 U6		1					COPPE	_	12		82.00		JS	13,565	
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6		3 1					COPPE	_	12 12		82.25 82.50		JS	40,678	
8/30/2	8/30/2 U6 8/30/2 U6		3					COPPE		12		82.75		JS JS	13,553 40,641	
8/30/2	8/30/2 U6		1					COPPE	_	12		83.00		JS	13,540	
8/30/2	8/30/2 U6		1					COPPE		12		83.25		JS	13,534	
8/30/2	8/30/2 U6		ī					COPPE	_	12		84.75		JS	13,497	
8/30/2	8/30/2 U6		4					COPPE		12		85.00		JS	53,963	
8/30/2	8/30/2 U6		4					COPPE		12		85.25		JS	53,938	
8/30/2	8/30/2 U6		5					COPPE		12		85.50		JS	67,391	
8/30/2	8/30/2 U6		1		30 NO	V 12	LME	COPPE	R US	12	75	85.75	1	JS	13,472	
8/30/2	8/30/2 U6		5		30 NO	V 12	LME	COPPE	R US	12	75	86.50	1	JS	67,266	.25DR
8/30/2	8/30/2 U6		2		30 NO	V 12	LME	COPPE	R US	12	75	86.75	1	JS	26,894	.00DR
8/30/2	8/30/2 U6	1						COPPE		12		87.75		JS	13,422	.00
8/30/2	8/30/2 U6		1					COPPE		12		90.00		JS	13,365	
8/30/2	8/30/2 U6		1					COPPE		12		94.00		JS	13,265	
8/30/2	8/30/2 U6	1						COPPE		12		95.25		JS	13,234	
8/30/2	8/30/2 U6	1	_					COPPE		12		97.00		JS	13,190	
8/30/2	8/30/2 U6		1					COPPE		12		00.75		JS	13,097	
8/30/2	8/30/2 U6		2					COPPE		12		01.00		JS	26,181	
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6		4 1					COPPE		12 12		03.00 03.25		JS JS	52,163 13,034	
8/30/2	8/30/2 U6 8/30/2 U6		1					COPPE		12		03.25 03.75		JS JS	13,034	
3/30/2	5/30/2 00		_		,,, 140	· ±2	. 1141	COFFE	. 05	12	. , (.03.75	,	,,,	13,022	··ODK

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

TRADE	SETTL	AT	LONG	SHORT	CONTRACT	DESCR	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	216
8/30/2	8/30/2			 1	30 NOV 1	2 T.ME			12	7604.25	us	13,009	50DB
8/30/2	8/30/2			2	30 NOV 1				12	7604.50	US	26,006	
8/30/2	8/30/2			1	30 NOV 1				12	7604.75	US	12,997	
8/30/2	8/30/2			10	30 NOV 1				12	7605.00	US	129,907	
8/30/2	8/30/2			1	30 NOV 1			-	12	7605.75	US	12,972	
8/30/2	8/30/2			1	30 NOV 1				12	7606.00	US	12,965	
8/30/2	8/30/2			2	30 NOV 1				12	7606.25	US	25,919	
8/30/2	8/30/2			3	30 NOV 1	2 LME	COPPER	US	12	7607.00	US	38,822	
8/30/2	8/30/2	U6		1	30 NOV 1	2 LME	COPPER	US	12	7607.25	US	12,934	
8/30/2	8/30/2	U6	2		30 NOV 1	2 LME	COPPER	US	12	7610.00	US	25,731	.50
8/30/2	8/30/2	U 6		6	30 NOV 1	2 LME	COPPER	US	12	7610.00	US	77,194	.50DR
8/30/2	8/30/2	U6	1		30 NOV 1	2 LME	COPPER	US	12	7610.25	US	12,859	.50
8/30/2	8/30/2	U6		5	30 NOV 1	2 LME	COPPER	US	12	7610.25	US	64,297	.50DR
8/30/2	8/30/2	U6		6	30 NOV 1	2 LME	COPPER	US	12	7610.50	US	77,119	.50DR
8/30/2	8/30/2		1		30 NOV 1				12	7610.75	US	12,847	
8/30/2	8/30/2			3	30 NOV 1				12	7610.75	US	38,541	
8/30/2	8/30/2		1		30 NOV 1				12		US	12,840	
8/30/2	8/30/2			1	30 NOV 1				12	7611.00	US	12,840	.75DR
8/30/2	8/30/2		1		30 NOV 1				12	7611.25	US	12,834	
8/30/2	8/30/2			1					12	7611.75	US	12,822	
8/30/2	8/30/2		2	_	30 NOV 1				12	7612.00	US	25,631	
8/30/2	8/30/2			2	30 NOV 1				12	7612.00	US	25,631	
8/30/2	8/30/2		_	3	30 NOV 1				12	7612.25	US	38,428	
8/30/2	8/30/2		3		30 NOV 1				12	7612.50	US	38,409	
8/30/2	8/30/2		1		30 NOV 1			-	12	7613.00	US	12,790	
8/30/2	8/30/2		2		30 NOV 1				12	7613.25	US	25,569	
8/30/2	8/30/2			1	30 NOV 1			-	12	7613.50	US	12,778	
8/30/2 8/30/2	8/30/2 8/30/2		2 4		30 NOV 1 30 NOV 1			-	12 12	7613.75 7614.00	US	25,544	
8/30/2	8/30/2		4	1					12	7614.00	US US	51,063	
8/30/2	8/30/2		3	т.	30 NOV 1			-	12	7614.00	US	12,765 38,278	
8/30/2	8/30/2		3	2				-	12	7614.50	US	25,506	
8/30/2	8/30/2		2		30 NOV 1				12	7615.00	US	25,481	
8/30/2	8/30/2		1		30 NOV 1			-	12	7618.75	US	12,647	
8/30/2	8/30/2		1		30 NOV 1			-	12	7620.00	US	12,615	
8/30/2	8/30/2		<u>-</u>		30 NOV 1				12	7620.50	US	25,206	
8/30/2	8/30/2		_ 2		30 NOV 1				12	7620.75	US	25,194	
8/30/2	8/30/2		22		30 NOV 1				12	7621.00	US	276,996	
8/30/2	8/30/2		3		30 NOV 1				12	7621.25	US	37,753	
8/30/2	8/30/2	U 6	3		30 NOV 1	2 LME	COPPER	US	12	7621.75	ບຣ	37,716	.00
8/30/2	8/30/2	U 6	1		30 NOV 1	2 LME	COPPER	US	12	7622.00	ບຣ	12,565	.75
8/30/2	8/30/2	U6	1		30 NOV 1	2 LME	COPPER	US	12	7622.50	US	12,553	.25
8/30/2	8/30/2	υ6	3		30 NOV 1	2 LME	COPPER	US	12	7622.75	ບຣ	37,641	.00
8/30/2	8/30/2	υ6	9		30 NOV 1	2 LME	COPPER	US	12	7623.00	ບຣ	112,866	.75
8/30/2	8/30/2		6		30 NOV 1				12	7623.25	US	75,207	
8/30/2	8/30/2		2		30 NOV 1				12		US	25,056	
8/30/2	8/30/2		2		30 NOV 1				12		US	25,044	
8/30/2	8/30/2		1		30 NOV 1				12	7624.00	US	12,515	
8/30/2	8/30/2		3		30 NOV 1				12		US	37,528	
8/30/2	8/30/2		4		30 NOV 1				12		US	50,013	
8/30/2	8/30/2		7				COPPER		12	7624.75	US	87,479	
8/30/2	8/30/2	06	3		30 NOV 1	∠ LME	COPPER	ບຮ	12	7625.00	US	37,472	. 45

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

TRADE	SETTL AT	LONG	SHORT	_ c	CNO.	rac:	T DE	SCR	IPTION		 EX	PRICE	cc	PAGI DEBIT/CRED		17
8/30/2	8/30/2 U6	1		3	30 N	VOV	12 L	ME	COPPER	US	12	7626.75	US	12,4	7.00	
8/30/2	8/30/2 U6	3		3	1 O E	OV :	12 L	ME	COPPER	US	12	7629.75	US	37,1	6.00	
8/30/2	8/30/2 U6	1		3	30 I	VOV.	12 L	ME	COPPER	US	12	7630.00	US	12,3	5.75	
8/30/2	8/30/2 U6		1						COPPER		12	7632.25	US	12,3	9.501	DR
8/30/2	8/30/2 U6		1						COPPER		12	7633.00	US		0.751	
8/30/2	8/30/2 U6		1						COPPER		12	7635.50	US	•	8.251	
8/30/2	8/30/2 U6		1						COPPER	-	12	7635.75	US	•	22.001	
8/30/2	8/30/2 U6		1						COPPER		12	7636.00	US		5.751	
8/30/2	8/30/2 U6		1						COPPER		12	7636.25	US	•	9.501	
8/30/2	8/30/2 U6	2	3	_					COPPER	-	12	7650.00	US	•	7.251	DR
8/30/2 8/30/2	8/30/2 U6 8/30/2 U6	2 1							COPPER COPPER		12 12	7650.25 7650.50	US	23,73 11,8		
8/30/2	8/30/2 U6 8/30/2 U6	т	2						COPPER		12	7650.50	US US	•	3.25 31.50I	סח
8/30/2	8/30/2 U6		1						COPPER		12	7652.25	US	•	9.501	
8/30/2	8/30/2 U6	1	_						COPPER		12	7653.25	US	11,7		
8/30/2	8/30/2 U6	i							COPPER		12	7653.50	US	11,7		
8/30/2	8/30/2 U6	2							COPPER		12	7654.00	US	23,5		
8/30/2	8/30/2 U6	_	1						COPPER		12	7654.00	US		5.751	DR
8/30/2	8/30/2 U6	1	_						COPPER		12	7657.00	US	11,6		
8/30/2	8/30/2 U6	<u> </u>							COPPER		12	7658.00	US	11,6		
8/30/2	8/30/2 U6		1						COPPER		12	7658.00	US		5.751	
8/30/2	8/30/2 U6	1		3	1 O	VOV	12 L	ME	COPPER	US	12	7658.50	US	11,6	3.25	
8/30/2	8/30/2 U6		1	3	1 O E	OV :	12 L	ME	COPPER	US	12	7659.50	US	11,6	8.251	DR
8/30/2	8/30/2 U6	2		3	1 O E	OV :	12 L	ME	COPPER	US	12	7660.00	US	23,2	1.50	
8/30/2	8/30/2 U6		2	3	1 O E	OV :	12 L	ME	COPPER	US	12	7660.00	US	23,2	31.501	DR
8/30/2	8/30/2 U6		2						COPPER	-	12	7668.00	US	22,8	31.501	DR
8/30/2	8/30/2 U6		1	3					COPPER	-	12	7670.00	US	11,3	5.751	DR
8/31/2	8/31/2 U6		1						COPPER	-	12	7501.75	US	•	2.001	
8/31/2	8/31/2 U6		1						COPPER		12	7502.75	US	•	7.001	
8/31/2	8/31/2 U6		1						COPPER	-	12	7504.25	US	•	9.501	
8/31/2	8/31/2 U6		5						COPPER	-	12	7505.00	US	•	3.75	
8/31/2	8/31/2 U6		2						COPPER		12	7505.50	US	•	6.501	
8/31/2	8/31/2 U6		4						COPPER	-	12	7505.75	US	•	8.001	
8/31/2	8/31/2 U6		1						COPPER		12	7506.00	US		55.751	
8/31/2	8/31/2 U6		2 6						COPPER	-	12 12	7506.50 7506.75	US	•	6.501	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6		1						COPPER COPPER		12	7510.00	US US	•	32.00I 55.75I	
8/31/2	8/31/2 U6		1						COPPER		12	7512.00	US		5.75	
8/31/2	8/31/2 U6		1						COPPER		12	7513.00	US	•	0.75	
8/31/2	8/31/2 U6		1						COPPER		12	7517.50	US	•	8.251	
8/31/2	8/31/2 U6	1	-	_					COPPER		12	7523.25	US	15,0		
8/31/2	8/31/2 U6	ī							COPPER		12	7524.75	US	14,9		
8/31/2	8/31/2 U6	_ 1							COPPER		12	7526.50	US	14,9		
8/31/2	8/31/2 U6	2							COPPER		12	7528.50	US	29,8		
8/31/2	8/31/2 U6	3							COPPER		12	7530.75	US	44,5		
8/31/2	8/31/2 U6	1		3					COPPER		12	7531.00	US	14,8		
8/31/2	8/31/2 U6	1		3	30 N	VOV	12 L	ME	COPPER	US	12	7532.00	US	14,8	5.75	
8/31/2	8/31/2 U6	1		3	30 N	VOV.	12 L	ME	COPPER	US	12	7533.00	US	14,7	0.75	
8/31/2	8/31/2 U6	1							COPPER		12	7546.25	US	14,4	9.50	
8/31/2	8/31/2 U6		1						COPPER		12	7548.50	US		3.251	
8/31/2	8/31/2 U6		3						COPPER		12	7549.75	US		6.001	
8/31/2	8/31/2 U6		1	3	30 N	OV :	12 L	ME	COPPER	US	12	7550.00	US	14,3	55.751	DR

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

TRADE	SETTL AT	LONG	SHORT		ריסאיי	רם אר	יידי די	DESCE	RIPTION		E	v.	PRICE	_	!C	PAGE DEBIT/CREDIT	218
	AI			_ `													
8/31/2	8/31/2 U6		2		30 N	1OA	12	LME	COPPER	US	1	2	7550.25	υ	S	28,719.	00DR
8/31/2	8/31/2 U6		7		30 N	VOV	12	LME	COPPER	US	1	2	7550.75	U	S	100,429.	00DR
8/31/2	8/31/2 U6		1		30 N	1OA	12	LME	COPPER	US	1	2	7552.00	U	S	14,315.	75DR
8/31/2	8/31/2 U6	8			30 N	1OA	12	LME	COPPER	US	1	2	7553.00	U	S	114,326.	.00
8/31/2	8/31/2 U6		1		30 N	4OA	12	LME	COPPER	US	1	2	7553.00	U	S	14,290.	75DR
8/31/2	8/31/2 U6	2							COPPER		1		7553.50	U	S	28,556.	50
8/31/2	8/31/2 U6	4							COPPER	-	1		7554.00	_	S	57,063.	
8/31/2	8/31/2 U6		2						COPPER		1		7554.00		S	28,531.	
8/31/2	8/31/2 U6	1							COPPER		1		7554.25		S	14,259.	
8/31/2	8/31/2 U6	1	_						COPPER	-	1		7555.00	_	S	14,240.	
8/31/2	8/31/2 U6		1						COPPER		1		7555.25		S	14,234.	
8/31/2	8/31/2 U6		1						COPPER		1		7556.50		S	14,203.	
8/31/2	8/31/2 U6		1						COPPER		1		7556.75	_	S	14,197.	
8/31/2	8/31/2 U6		1						COPPER		1		7557.50		S	14,178.	
8/31/2	8/31/2 U6		1						COPPER		1		7561.50		S	14,078.	
8/31/2	8/31/2 U6		2						COPPER		1		7562.00	_	S	28,131.	
8/31/2	8/31/2 U6	-	1						COPPER		1		7563.00		S	14,040.	
8/31/2	8/31/2 U6	1	-						COPPER		1		7563.25		S	14,034.	
8/31/2	8/31/2 U6		1 1						COPPER		1 1		7564.75		S	13,997.	
8/31/2	8/31/2 U6		3						COPPER		1		7565.00		S	13,990.	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6		1						COPPER		1		7565.25 7565.50		is Is	41,953. 13,978.	
8/31/2	8/31/2 U6 8/31/2 U6		1						COPPER		1		7565.75		S	13,972.	
8/31/2	8/31/2 U6	1							COPPER		1		7567.50		S	13,928.	
8/31/2	8/31/2 U6	-	2						COPPER		i		7568.25		ıs	27,819.	
8/31/2	8/31/2 U6	1	-						COPPER	-	ī	_	7568.75	_	ıs	13,897.	
8/31/2	8/31/2 U6	3							COPPER		1		7569.75	_	ıs	41,616.	
8/31/2	8/31/2 U6	3	2						COPPER	-	ī		7570.00	_	īS	27,731.	
8/31/2	8/31/2 U6	1	_						COPPER	-	ī		7570.25	_	S	13,859.	
8/31/2	8/31/2 U6	8							COPPER		1		7570.50	Ū	s	110,826.	
8/31/2	8/31/2 U6		2		30 N	1OA	12	LME	COPPER	US	1	2	7570.50	Ū	S	27,706.	
8/31/2	8/31/2 U6	7			30 N	VOV	12	LME	COPPER	US	1	2	7570.75	U	S	96,929.	.00
8/31/2	8/31/2 U6		1		30 N	VOV	12	LME	COPPER	US	1	2	7570.75	U	S	13,847.	00DR
8/31/2	8/31/2 U6	1			30 N	4OV	12	LME	COPPER	US	1	2	7571.25	U	S	13,834.	50
8/31/2	8/31/2 U6	3			30 N	4OV	12	LME	COPPER	US	1	2	7571.50	U	S	41,484.	75
8/31/2	8/31/2 U6		1		30 N	1OA	12	LME	COPPER	US	1	2	7571.50	U	S	13,828.	25DR
8/31/2	8/31/2 U6	1			30 N	4OA	12	LME	COPPER	US	1	2	7571.75	U	S	13,822.	.00
8/31/2	8/31/2 U6	14							COPPER		1		7572.00		S	193,420.	
8/31/2	8/31/2 U6		2						COPPER		1		7572.00	_	S	27,631.	
8/31/2	8/31/2 U6	5							COPPER		1		7572.25		S	69,047.	
8/31/2	8/31/2 U6	2							COPPER		1		7572.50		S	27,606.	
8/31/2	8/31/2 U6	3	_						COPPER		1		7572.75	_	S	41,391.	
8/31/2	8/31/2 U6	_	2						COPPER		1		7572.75		S	27,594.	
8/31/2	8/31/2 U6	1	_						COPPER		1		7573.00		S	13,790.	
8/31/2	8/31/2 U6	4	1						COPPER		1		7573.00	_	S	13,790.	
8/31/2	8/31/2 U6	1							COPPER		1		7573.25		S	13,784.	
8/31/2	8/31/2 U6	8	4						COPPER		1		7573.50		S	110,226.	
8/31/2	8/31/2 U6	2	1						COPPER		1 1		7573.50		S	13,778.	
8/31/2	8/31/2 U6 8/31/2 U6	2	1						COPPER		1		7574.00 7574.00		S	27,531.	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	2	1						COPPER		1		7574.00		is Is	13,765. 27,506.	
	8/31/2 U6 8/31/2 U6	2	4						COPPER		1		7574.75		is Is	54,988.	
3,31,2	J/JI/2 00		-					تسبي	COLLER	UD	_	_				51,500.	CODIC

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

TRADE	SETTL AT	LONG	SHORT	CC	ГИC	ra.	CT 1	DESC	RIPT	ION		EX	PRICE	CC	PAGE DEBIT/CREDIT	219
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	2	1						COPI			12 12	7575.00 7575.25	US US	13,740.7 27,469.0	
8/31/2	8/31/2 U6	2	1						COPI			12	7575.25	US	13,734.5	
8/31/2	8/31/2 U6		2						COPI		-	12	7575.50	US	27,456.5	
8/31/2	8/31/2 U6		2						COPI			12	7575.75	US	27,444.0	
8/31/2	8/31/2 U6	6	-						COPI			12	7576.00	US	82,294.5	
8/31/2	8/31/2 U6	G	3						COPI			12	7576.00	US	41,147.2	
8/31/2	8/31/2 U6	2	_						COPI			12	7576.25	US	27,419.0	
8/31/2	8/31/2 U6		1						COPI			12	7576.50	US	13,703.2	
8/31/2	8/31/2 U6	1		30	и 0	VOV	12	LME	COPI	PER	US	12	7577.00	US	13,690.7	5
8/31/2	8/31/2 U6		1	30	A C	4OA	12	LME	COPI	PER	US	12	7577.00	US	13,690.7	5DR
8/31/2	8/31/2 U6	1		30	N 0	4OA	12	LME	COPI	PER	US	12	7577.25	US	13,684.5	0
8/31/2	8/31/2 U6	1							COPI			12	7577.50	US	13,678.2	:5
8/31/2	8/31/2 U6		1						COPI			12	7577.50	US	13,678.2	5DR
8/31/2	8/31/2 U6		1						COPI			12	7577.75	US	13,672.0	
8/31/2	8/31/2 U6		5						COPI			12	7578.00	US	68,328.7	
8/31/2	8/31/2 U6		2						COPI			12	7578.25	US	27,319.0	
8/31/2	8/31/2 U6		1						COPI			12	7578.75	US	13,647.0	
8/31/2	8/31/2 U6		2	30					COPI			12	7579.00	US	27,281.5	
8/31/2	8/31/2 U6	-	1						COPI			12	7579.25	US	13,634.5	
8/31/2	8/31/2 U6	1	4						COPI			12	7579.75	US	13,622.0	
8/31/2	8/31/2 U6		4						COPI			12	7579.75	US	54,488.0	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6		4 1						COPI			12 12	7580.00 7580.25	US US	54,463.0	
8/31/2	8/31/2 U6 8/31/2 U6		10						COPI			12	7580.25	US	13,609.5 136,032.5	
8/31/2	8/31/2 U6		10						COPI		-	12	7580.75	US	135,970.0	
8/31/2	8/31/2 U6		1						COPI		-	12	7581.25	US	13,584.5	
8/31/2	8/31/2 U6		2	30					COPI		-	12	7581.50	US	27,156.5	
8/31/2	8/31/2 U6	1	-						COPI		-	12	7581.75	US	13,572.0	
8/31/2	8/31/2 U6	_	1						COPI			12	7581.75	US	13,572.0	
8/31/2	8/31/2 U6	2		30					COPI		-	12	7582.00	US	27,131.5	
8/31/2	8/31/2 U6		1	30	0 N	VOV	12	LME	COPI	PER	US	12	7582.00	US	13,565.7	
8/31/2	8/31/2 U6		2	30	0 N	4OA	12	LME	COPI	PER	US	12	7582.25	US	27,119.0	0DR
8/31/2	8/31/2 U6	1		30	N 0	4OA	12	LME	COPI	PER	US	12	7582.50	US	13,553.2	5
8/31/2	8/31/2 U6		2	30					COPI			12	7582.50	US	27,106.5	0DR
8/31/2	8/31/2 U6		1	30					COPI			12	7582.75	US	13,547.0	0DR
8/31/2	8/31/2 U6	1							COPI			12	7583.00	US	13,540.7	
8/31/2	8/31/2 U6		7						COPI			12	7583.00	US	94,785.2	
8/31/2	8/31/2 U6	1	_	30					COPI			12	7583.25	US	13,534.5	
8/31/2	8/31/2 U6	_	3						COPI			12	7583.25	US	40,603.5	
8/31/2	8/31/2 U6	1							COPI			12	7583.50	US	13,528.2	
8/31/2	8/31/2 U6	4	4	30					COPI			12	7583.50	US	54,113.0	
8/31/2	8/31/2 U6	1	2						COPI			12	7583.75	US	13,522.0	
8/31/2	8/31/2 U6	1	2						COPI			12 12	7583.75	US	27,044.0	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6	Τ.	3	30					COPI			12	7584.00 7584.25	US US	13,515.7 40,528.5	
8/31/2	8/31/2 U6	1	3						COPI			12	7584.75	US	13,497.0	
8/31/2	8/31/2 U6	Δ.	1	30					COPI			12	7584.75	US	13,497.0	
8/31/2	8/31/2 U6	18							COPI			12	7585.00	US	242,833.5	
8/31/2	8/31/2 U6		5						COPI			12	7585.00	US	67,453.7	
8/31/2	8/31/2 U6		ĭ	30					COPI			12	7585.25	US	13,484.5	
	8/31/2 U6		3						COPI			12	7585.50	US	40,434.7	
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8/31/2 8/31/2 U6	TRADE	SETTL AT	LONG	SHORT	_	CONTRA	CT I	DESCI	RIPTION		EX	PRIC		CC .	PAGE 220 DEBIT/CREDIT
8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7586.00 US 26,931.50DR 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7586.00 US 26,931.50DR 8/31/2 8/31/2 U6 7 30 NOV 12 LME COPPER US 12 7586.25 US 13,459.50 US 9/31/2 8/31/2 U6 7 30 NOV 12 LME COPPER US 12 7586.50 US 94,172.75 8/31/2 W6 4 30 NOV 12 LME COPPER US 12 7586.50 US 94,172.75 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7586.50 US 94,172.75 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7586.50 US 31,3453.25DR 8/31/2 8/31/2 U6 5 2 30 NOV 12 LME COPPER US 12 7586.50 US 31,3453.25DR 8/31/2 8/31/2 U6 5 2 30 NOV 12 LME COPPER US 12 7586.50 US 67,703.75 US 6	8/31/2	8/31/2 U6	1			30 NOV	12	LME	COPPER	US	12	7585.7	'5 τ	JS	13,472.00
8/31/2 8/31/2 UG 1 30 NOV 12 LME COPPER US 12 7586.00 US 26,931.50N 8/31/2 NS 31/2 UG 1 30 NOV 12 LME COPPER US 12 7586.50 US 34,459.50 8/31/2 NS 31/2 UG 1 30 NOV 12 LME COPPER US 12 7586.50 US 94,172.75 NS 31/3 NS	8/31/2	8/31/2 U6		3	3	30 NOV	12	LME	COPPER	US	12	7585.7	'5 τ	JS	40,416.00DR
8/31/2 8/31/2 UG 1 30 NOV 12 LME COPPER US 12 7586.25 US 13,459.50 US 8/31/2 WG 1 30 NOV 12 LME COPPER US 12 7586.55 US 94,172.75 8/31/2 WG 1 30 NOV 12 LME COPPER US 12 7586.50 US 94,172.75 8/31/2 WG 1 30 NOV 12 LME COPPER US 12 7586.50 US 34,785.25 US 53,788.00 8/31/2 WG 1 5 30 NOV 12 LME COPPER US 12 7586.50 US 3,788.00 8/31/2 WG 5 30 NOV 12 LME COPPER US 12 7586.75 US 26,894.00DR 8/31/2 8/31/2 UG 5 30 NOV 12 LME COPPER US 12 7586.75 US 26,894.00DR 8/31/2 8/31/2 UG 5 30 NOV 12 LME COPPER US 12 7587.50 US 26,856.50 US 67,203.75 8/31/2 WG 1 1 30 NOV 12 LME COPPER US 12 7587.50 US 26,856.50 US 8/31/2 WG 1 1 30 NOV 12 LME COPPER US 12 7587.50 US 26,856.50 US 8/31/2 WG 1 1 30 NOV 12 LME COPPER US 12 7587.50 US 26,856.50 US 8/31/2 WG 1 1 30 NOV 12 LME COPPER US 12 7587.50 US 26,856.50 US 8/31/2 WG 1 1 30 NOV 12 LME COPPER US 12 7587.50 US 67,787.75 US 13,422.00 US 67,078.75 US 26,856.50 US 67,078.75 US 26,831/2 UG 6 3 NOV 12 LME COPPER US 12 7588.00 US 67,078.75 US 26,831/2 UG 6 3 NOV 12 LME COPPER US 12 7588.00 US 67,078.75 US 26,831/2 UG 6 3 NOV 12 LME COPPER US 12 7589.00 US 40,172.25 US 8/31/2 UG 6 3 NOV 12 LME COPPER US 12 7589.00 US 40,172.25 US 8/31/2 UG 6 3 NOV 12 LME COPPER US 12 7589.00 US 40,172.25 US 8/31/2 UG 6 3 NOV 12 LME COPPER US 12 7589.00 US 40,134.75 US 8/31/2 UG 6 3 NOV 12 LME COPPER US 12 7589.00 US 40,134.75 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 40,153.77 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 40,134.75 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 40,134.75 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 31,3372.00 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 31,3372.00 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 33,352.50 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 33,352.50 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 33,353.50 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 33,353.50 US 8/31/2 UG 6 NOV 12 LME COPPER US 12 7589.50 US 3	8/31/2	8/31/2 U6	1			30 NOV	12	LME	COPPER	US	12	7586.0	0 τ	JS	13,465.75
8/31/2 8/31/2 U6	8/31/2	8/31/2 U6		2	2	30 NOV	12	LME	COPPER	US	12	7586.0	0 τ	JS	26,931.50DR
8/31/2 8/31/2 U6	8/31/2	8/31/2 U6	1			30 NOV	12	LME	COPPER	US	12	7586.2	:5 τ	JS	13,459.50
8/31/2 8/31/2 U6	8/31/2	8/31/2 U6	7			30 NOV	12	LME	COPPER	US	12	7586.5	ι 0	JS	94,172.75
8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7586.75 US 26,894.00DR 8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7587.00 US 67,203.75 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7587.50 US 67,603.75 8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7587.75 US 13,422.00 US 67,078.75 8/31/2 U6 6 6 30 NOV 12 LME COPPER US 12 7588.00 US 67,078.75 8/31/2 U6 6 6 30 NOV 12 LME COPPER US 12 7588.00 US 67,078.75 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7588.00 US 80,457.00 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7588.50 US 80,457.00 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7588.50 US 40,191.00 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,172.25DR 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,172.25DR 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,172.25DR 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,172.25DR 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,172.25DR 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.00 US 40,134.75 8/31/2 8/31/2 U6 3 30 NOV 12 LME COPPER US 12 7589.50 US 40,134.75 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7589.50 US 40,134.75 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7589.50 US 40,134.75 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7589.75 US 13,372.00 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7589.75 US 13,372.00 8/31/2 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7589.75 US 13,372.00 8/31/2 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7589.75 US 13,372.00 8/31/2 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7589.50 US 53,463.00 R8/31/2 8/31/2 U6 4 30 NOV 12 LME COPPER US 12 7589.50 US 53,463.00 R8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7590.00 US 53,463.00 R8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7590.00 US 53,560.25DR 8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7590.00 US 53,560.25DR 8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7590.50 US 13,335.50 US 13,330.50 US 12 LME COPPER US 12 7594.00 US 13,265.75DR 8/31/	8/31/2	8/31/2 U6		1	L	30 NOV	12	LME	COPPER	US	12	7586.5	ι 0	JS	13,453.25DR
8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7587.50 US 26,836.50 8/31/2 8/31/2 U6 1 30 NOV 12 LME COPPER US 12 7587.50 US 26,836.50 8/31/2 8/31/2 U6 5 30 NOV 12 LME COPPER US 12 7587.50 US 26,836.50 US 67,078.75 US 67,372 U6 5 30 NOV 12 LME COPPER US 12 7588.00 US 67,078.75 US 67,079.75 U	8/31/2	8/31/2 U6	4			30 NOV	12	LME	COPPER	US	12	7586.7	'5 τ	JS	53,788.00
8/31/2 8/31/2 106 1	8/31/2	8/31/2 U6		2	2	30 NOV	12	LME	COPPER	US	12	7586.7	'5 τ	JS	26,894.00DR
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8/31/2	8/31/2 U6	· :	1	-	30	NOV	12	T.ME	COPPER		12	7596		 US	13,215	75DP
8/31/2	8/31/2 U6		6						COPPER	-	12			US	79,257	
8/31/2	8/31/2 U6		ŭ						COPPER		12			US	79,219	
8/31/2	8/31/2 U6		2						COPPER		12			US	26,394	
8/31/2	8/31/2 U6		4						COPPER	-	12			US	52,713	
8/31/2	8/31/2 U6		-						COPPER		12			US	26,344	
8/31/2	8/31/2 U6		2						COPPER		12	7597		US	26,344	
8/31/2	8/31/2 U6		_						COPPER	-	12			US	92,160	
8/31/2	8/31/2 U6		1						COPPER		12			US	13,165	
8/31/2	8/31/2 U6								COPPER		12			US	13,153	
8/31/2	8/31/2 U6		1		30	NOV	12	LME	COPPER	US	12	7598	.50	US	13,153	
8/31/2	8/31/2 U6	5 2			30	NOV	12	LME	COPPER	US	12	7598	.75	US	26,294	
8/31/2	8/31/2 U6	;	1		30	NOV	12	LME	COPPER	US	12	7599	.00	US	13,140	.75DR
8/31/2	8/31/2 U6	;	1		30 :	NOV	12	LME	COPPER	US	12	7599	.25	US	13,134	.50DR
8/31/2	8/31/2 U6	1			30 :	NOV	12	LME	COPPER	US	12	7599	.50	US	13,128	.25
8/31/2	8/31/2 U6	;	5	,	30 :	NOV	12	LME	COPPER	US	12	7599	.50	US	65,641	.25DR
8/31/2	8/31/2 U6	8			30 :	NOV	12	LME	COPPER	US	12	7599	.75	US	104,976	.00
8/31/2	8/31/2 U6	;	2	:	30 :	NOV	12	LME	COPPER	US	12	7599	.75	US	26,244	.00DR
8/31/2	8/31/2 U6	19							COPPER		12	7600	.00	US	249,199	.25
8/31/2	8/31/2 U6	5	2						COPPER		12			US	26,231	.50DR
8/31/2	8/31/2 U6								COPPER		12			US	13,109	
8/31/2	8/31/2 U6		2						COPPER		12	7600		US	26,219	
8/31/2	8/31/2 U6								COPPER		12			US	26,206	
8/31/2	8/31/2 U6		2						COPPER		12			US	26,206	
8/31/2	8/31/2 U6								COPPER	-	12			US	13,097	
8/31/2	8/31/2 U6		1						COPPER		12			US	13,097	
8/31/2	8/31/2 U6		4						COPPER	-	12			US	52,363	
8/31/2	8/31/2 U6								COPPER	-	12	7601		US	26,169	
8/31/2	8/31/2 U6		_						COPPER		12			US	65,391	
8/31/2	8/31/2 U6		7						COPPER	-	12			US	13,072	
8/31/2	8/31/2 U6		-						COPPER	-	12			US	65,328	
8/31/2 8/31/2	8/31/2 U6 8/31/2 U6		1 2						COPPER		12 12			US	13,065	
8/31/2	8/31/2 U6		2						COPPER	-	12			US US	26,119	
8/31/2	8/31/2 U6								COPPER		12			US	13,053 65,235	
8/31/2	8/31/2 U6								COPPER		12			US	13,040	
8/31/2	8/31/2 U6		2						COPPER		12			US	26,069	
8/31/2	8/31/2 U6		_						COPPER		12			US	65,110	
8/31/2	8/31/2 U6								COPPER		12			US	39,047	
8/31/2	8/31/2 U6		4						COPPER		12			US	52,063	
8/31/2	8/31/2 U6		1						COPPER		12			US	13,009	
8/31/2	8/31/2 U6		_						COPPER		12			US	26,006	
8/31/2	8/31/2 U6		1						COPPER		12			US	13,003	
8/31/2	8/31/2 U6				30	NOV	12	LME	COPPER	US	12	7604	.75	US	12,997	
8/31/2	8/31/2 U6		1						COPPER		12			US	12,990	
8/31/2	8/31/2 U6	2			30	NOV	12	LME	COPPER	US	12	7605	.25	US	25,969	.00
8/31/2	8/31/2 U6	3			30	NOV	12	LME	COPPER	US	12	7605	.50	US	38,934	.75
8/31/2	8/31/2 U6	5 4			30 :	NOV	12	LME	COPPER	US	12	7606	.00	US	51,863	.00
8/31/2	8/31/2 U6		4						COPPER		12			US	51,863	
8/31/2	8/31/2 U6								COPPER		12			US	12,959	
8/31/2	8/31/2 U6		1						COPPER		12			US	12,959	
8/31/2	8/31/2 U6)	2	1	30]	NOA	12	LME	COPPER	US	12	7606	.50	US	25,906	.5UDR

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

TRADE	SETTL	AT	LONG	SHORT	CO	NTR#	ACT I	DESCI	RIPTION	Ī		EX	PRICE	CC	DEBIT/CRE	AGE EDIT	222
8/31/2	8/31/2	υ6	3		30	тои	7 12	LME	COPPER	ເປຣ		12	7606.75	US		841.	
8/31/2	8/31/2			3					COPPER			12	7606.75	US			00DR
8/31/2	8/31/2		2		30				COPPER	_		12	7607.00	US	25,	881.	50
8/31/2	8/31/2		_	4	30				COPPER	_		12	7607.00	US			00DR
8/31/2	8/31/2		4						COPPER			12	7607.25	US		738.	
8/31/2 8/31/2	8/31/2 8/31/2		1	2	30				COPPER			12 12	7607.25 7607.75	US US		922.	00DR
8/31/2	8/31/2		-	2					COPPER			12	7607.75	US			00DR
8/31/2	8/31/2		1	-					COPPER			12	7608.00	US		915.	
8/31/2	8/31/2		_	6	30				COPPER	_		12	7608.00	US			50DR
8/31/2	8/31/2	U6		2	30	7ОИ	7 12	LME	COPPER	US		12	7608.25	បន	25,	819.	00DR
8/31/2	8/31/2	U6	1		30				COPPER			12	7608.50	បន	12,	903.	25
8/31/2	8/31/2			4	30				COPPER			12	7608.50	US			00DR
8/31/2	8/31/2		1						COPPER			12	7609.50	US		878.	
8/31/2	8/31/2		1	-	30				COPPER	_		12	7609.75	US		872.	
8/31/2 8/31/2	8/31/2 8/31/2		1	1	30				COPPER	_		12 12	7609.75 7610.50	US US		853.	00DR
8/31/2	8/31/2		_	2	30				COPPER			12	7611.00	US			50DR
8/31/2	8/31/2			6					COPPER			12	7611.25	US			00DR
8/31/2	8/31/2			í					COPPER			12	7612.00	US			75DR
8/31/2	8/31/2			1	30	7ОИ	7 12	LME	COPPER	US		12	7612.25	US			50DR
8/31/2	8/31/2	U6		1					COPPER			12	7612.50	US	12,	803.	25DR
8/31/2	8/31/2	Ψ6		1	30	7ОИ	7 12	LME	COPPER	US		12	7615.00	បន	12,	740.	75DR
			506*	506*								LOSE	8124.63		80,	593.	75DR
								ONG:	7590								
9/03/2	9/03/2	TT.C	1					HORT:	: 7584 COPPER		ŧ	12	7554 50	TTC	1.4	262	ΕO
9/03/2	9/03/2		1	1					COPPER			12	7554.50 7556.25	US US		262. 218	75DR
9/03/2	9/03/2			i					COPPER	_		12	7562.00	US			00DR
9/03/2	9/03/2			3					COPPER			12	7565.00	US			00DR
9/03/2	9/03/2			3	03	DEC	12	LME	COPPER	US		12	7569.50	US			50DR
9/03/2	9/03/2	U6		1	03	DEC	12	LME	COPPER	US		12	7570.25	បន	13,	868.	75DR
9/03/2	9/03/2			1	03				COPPER			12	7571.25	បន			75DR
9/03/2	9/03/2			3					COPPER	_		12	7573.00	US			00DR
9/03/2	9/03/2			2					COPPER	_		12	7573.75	US			50DR
9/03/2 9/03/2	9/03/2 9/03/2			1 2	03				COPPER	_		12 12	7574.00 7574.25	US US			00DR
9/03/2	9/03/2			1					COPPER			12	7574.25	US			50DR 50DR
9/03/2	9/03/2			2					COPPER			12	7574.75	US			50DR
9/03/2	9/03/2			2					COPPER			12	7575.00	US			00DR
9/03/2	9/03/2			1	03	DEC	12	LME	COPPER	US		12	7575.25	US			75DR
9/03/2	9/03/2	U6		2	03	DEC	12	LME	COPPER	US		12	7576.00	បន	27,	450.	00DR
9/03/2	9/03/2	U6	1		03				COPPER			12	7584.00	បន	13,	525.	00
9/03/2	9/03/2		3		03				COPPER			12	7586.25	US		406.	
9/03/2	9/03/2			1	03				COPPER			12	7586.25	US			75DR
9/03/2	9/03/2			1					COPPER	_		12	7586.50	US			50DR
9/03/2 9/03/2	9/03/2 9/03/2			1 3					COPPER	_		12 12	7587.00 7591.50	US US			00DR 50DR
9/03/2	9/03/2			3					COPPER			12	7591.75	US			75DR
9/03/2	9/03/2			2	03				COPPER			12	7592.75	US			50DR
9/03/2	9/03/2			ī					COPPER	_		12	7593.00	US			00DR

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

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 223 DEBIT/CREDIT
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7593 . 75	us	13,281.25DR
9/03/2 9/03/2 U6		4	03 DEC 12 LME COPPER US	12	7594.00	US	53,100.00DR
9/03/2 9/03/2 U6		6	03 DEC 12 LME COPPER US	12	7595.00	US	79,500.00DR
9/03/2 9/03/2 U6		3	03 DEC 12 LME COPPER US	12	7595.25	US	39,731.25DR
9/03/2 9/03/2 U6		í	03 DEC 12 LME COPPER US	12	7600.00	US	13,125.00DR
9/03/2 9/03/2 U6		ī	03 DEC 12 LME COPPER US	12	7602.25	US	13,068.75DR
9/03/2 9/03/2 U6		3	03 DEC 12 LME COPPER US	12	7603.00	US	39,150.00DR
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7607.00	US	12,950.00DR
9/03/2 9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7608.50	US	25,825.00DR
9/03/2 9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7608.75	US	25,812.50DR
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7609.25	US	12,893.75DR
9/03/2 9/03/2 U6		4	03 DEC 12 LME COPPER US	12	7609.50	US	51,550.00DR
9/03/2 9/03/2 U6		5	03 DEC 12 LME COPPER US	12	7610.00	US	64,375.00DR
9/03/2 9/03/2 U6	3		03 DEC 12 LME COPPER US	12	7612.00	US	38,475.00
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7614.00	US	25,550.00
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7614.00	US	12,775.00DR
9/03/2 9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7614.25	US	25,537.50DR
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7615.75	US	12,731.25DR
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7616.00	US	25,450.00
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7616.50	ບຣ	12,712.50DR
9/03/2 9/03/2 U6	4		03 DEC 12 LME COPPER US	12	7618.00	US	50,700.00
9/03/2 9/03/2 U6	3		03 DEC 12 LME COPPER US	12	7620.00	US	37,875.00
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7623.50	US	12,537.50
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7624.50	US	25,025.00
9/03/2 9/03/2 U6	5		03 DEC 12 LME COPPER US	12	7625.00	US	62,500.00
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7625.75	US	12,481.25
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7626.00	US	24,950.00
9/03/2 9/03/2 U6	5		03 DEC 12 LME COPPER US	12	7627.00	US	62,250.00
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7627.50	US	12,437.50
9/03/2 9/03/2 U6	4		03 DEC 12 LME COPPER US	12	7628.00	US	49,700.00
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7628.25	ບຣ	12,418.75
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7628.50	US	12,412.50
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7629.25	ບຣ	24,787.50
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7629.50	US	24,775.00
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7632.75	US	24,612.50
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7632.75	US	12,306.25DR
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7633.25	US	12,293.75
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7633.50	US	12,287.50
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7633.75	US	12,281.25
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7633.75	US	12,281.25DR
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7635.75	US	12,231.25
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7636.00	US	12,225.00
9/03/2 9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7636.25	US	12,218.75
9/03/2 9/03/2 U6	5		03 DEC 12 LME COPPER US	12	7640.00	US	60,625.00
9/03/2 9/03/2 U6	2	_	03 DEC 12 LME COPPER US	12	7642.00	US	24,150.00
9/03/2 9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7642.50	US	12,062.50DR
9/03/2 9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7643.25	US	24,087.50DR
9/03/2 9/03/2 U6	4	_	03 DEC 12 LME COPPER US	12	7644.00	US	48,100.00
9/03/2 9/03/2 U6	-	1	03 DEC 12 LME COPPER US	12	7644.50	US	12,012.50DR
9/03/2 9/03/2 U6	5	4	03 DEC 12 LME COPPER US		7645.00	US	60,000.00
9/03/2 9/03/2 U6	2	1		12	7645.25	US	11,993.75DR
9/03/2 9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7646.00	US	23,950.00

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

TRADE	SETTL A	r LONG	SHORT	CO	NTRA	CT I	DESCI	RIPTION		EX		PRICE	cc	PAGE DEBIT/CREDI	224 T
9/03/2	9/03/2 U	5 1		03	DEC	12	LME	COPPER		12		646.75	US	11,95	6.25
9/03/2	9/03/2 U	5 2		03	DEC	12	LME	COPPER	US	12	7	648.00	បន	23,85	0.00
9/03/2	9/03/2 U	5 7		03	DEC	12	LME	COPPER	US	12	7	650.00	បន	83,12	5.00
9/03/2	9/03/2 U	5 1		03	DEC	12	LME	COPPER	US	12	7	651.75	US	11,83	1.25
9/03/2	9/03/2 U			03	DEC	12	LME	COPPER	US	12	7	652.00	បន	23,65	0.00
9/03/2	9/03/2 U	5	2	03	DEC	12	LME	COPPER	US	12	7	653.00	US	23,60	0.00DR
9/03/2	9/03/2 U							COPPER		12	7	653.25	US	11,79	3.75
9/03/2	9/03/2 U		1					COPPER		12		653.50	US		7.50DR
9/03/2	9/03/2 U		2					COPPER		12		653.75	បន	•	2.50DR
9/03/2	9/03/2 U		_		_			COPPER	_	12		654.00	US	70,65	
9/03/2	9/03/2 U		1					COPPER		12		654.00	US		5.00DR
9/03/2	9/03/2 U							COPPER		12		654.25	US	11,76	
9/03/2	9/03/2 U		1					COPPER		12		654.50	US	•	2.50DR
9/03/2	9/03/2 U		1					COPPER		12		654.75	US		6.25DR
9/03/2	9/03/2 UG		6					COPPER		12		655.00	US	•	0.00DR
9/03/2 9/03/2	9/03/2 UG 9/03/2 UG		1					COPPER		12 12		655.25 655.75	US US	•	3.75DR
								COPPER		12				23,46	
9/03/2	9/03/2 UG 9/03/2 UG		3					COPPER		12		656.00 656.00	US	46,90	
9/03/2 9/03/2	9/03/2 UG		3					COPPER		12		656.25	US US	11,71	5.00DR
9/03/2	9/03/2 U		1					COPPER		12		656.50	US		2.50DR
9/03/2	9/03/2 U		Τ.					COPPER		12		656.75	US	23,41	
9/03/2	9/03/2 U		1					COPPER		12		656.75	US		6.25DR
9/03/2	9/03/2 U		3					COPPER		12		657.00	US		0.00DR
9/03/2	9/03/2 U		1					COPPER		12		657.25	US		3.75DR
9/03/2	9/03/2 U		1		_			COPPER	_	12		657.50	US	•	7.50DR
9/03/2	9/03/2 U		2		_			COPPER	_	12		657.75	US	•	2.50DR
9/03/2	9/03/2 U		_		_			COPPER	_	12		658.00	US	46,70	
9/03/2	9/03/2 U			03	DEC	12	LME	COPPER	US	12	7	658.25	US	11,66	
9/03/2	9/03/2 U	5	2	03	DEC	12	LME	COPPER	US	12	7	658.25	US		7.50DR
9/03/2	9/03/2 U	5 1		03	DEC	12	LME	COPPER	US	12	7	658.50	បន	11,66	2.50
9/03/2	9/03/2 U	5	16	03	DEC	12	LME	COPPER	US	12	7	658.50	បន	186,60	0.00DR
9/03/2	9/03/2 U	5	1	03	DEC	12	LME	COPPER	US	12	7	658.75	បន	11,65	6.25DR
9/03/2	9/03/2 U	5	10	03	DEC	12	LME	COPPER	US	12	7	659.00	បន	116,50	0.00DR
9/03/2	9/03/2 U	5 1		03	DEC	12	LME	COPPER	US	12	7	659.25	បន	11,64	3.75
9/03/2	9/03/2 U	5	1	03				COPPER		12		659.25	US	11,64	3.75DR
9/03/2	9/03/2 U		1	03				COPPER		12		659.50	បន		7.50DR
9/03/2	9/03/2 U		3					COPPER		12		659.75	បន	•	3.75DR
9/03/2	9/03/2 U		_	03				COPPER		12		660.00	US	34,87	
9/03/2	9/03/2 U		9	03				COPPER		12		660.00	US	104,62	
9/03/2	9/03/2 U		1					COPPER		12		660.25	US	•	8.75DR
9/03/2	9/03/2 U			03				COPPER		12		660.50	US	23,22	
9/03/2	9/03/2 U		•	03				COPPER		12		660.75	US	46,42	
9/03/2	9/03/2 U		2					COPPER		12		660.75	US		2.50DR
9/03/2 9/03/2	9/03/2 UG 9/03/2 UG		17	03				COPPER		12 12		661.00 661.25	US US	197,20 23,18	
9/03/2	9/03/2 UG		2					COPPER		12		661.25	US		7.50 7.50DR
9/03/2	9/03/2 UG		2	03				COPPER		12		661.50	US	23,10	
9/03/2	9/03/2 U		5					COPPER		12		661.50	US		7.50DR
9/03/2	9/03/2 U		3					COPPER		12		661.75	US	11,58	
9/03/2	9/03/2 U		1	03				COPPER		12		661.75	US		1.25DR
	9/03/2 U		-					COPPER		12		662.00	US	34,72	
		_			_		_		-		-		= "	, . =	

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 225 DEBIT/CREDIT
9/03/2	9/03/2 U6		11	03 DEC 12 LME COPPER US	12	7662.00	 US	127,325.00DR
9/03/2	9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7662.25	US	23,137.50DR
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7662.50	US	11,562.50DR
9/03/2	9/03/2 U6	2	_	03 DEC 12 LME COPPER US	12	7662.75	US	23,112.50
9/03/2	9/03/2 U6	_	1	03 DEC 12 LME COPPER US	12	7662.75	US	11,556.25DR
9/03/2	9/03/2 U6	3		03 DEC 12 LME COPPER US	12	7663.00	US	34,650.00
9/03/2	9/03/2 U6		9		12	7663.00	US	103,950.00DR
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7663.25	US	11,543.75
9/03/2	9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7663.25	US	23,087.50DR
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7663.50	US	11,537.50DR
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7663.75	US	11,531.25DR
9/03/2	9/03/2 U6		6	03 DEC 12 LME COPPER US	12	7664.00	US	69,150.00DR
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7664.50	US	11,512.50
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7664.50	US	11,512.50DR
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7664.75	US	11,506.25
9/03/2	9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7664.75	US	23,012.50DR
9/03/2	9/03/2 U6	6		03 DEC 12 LME COPPER US	12	7665.00	US	69,000.00
9/03/2	9/03/2 U6	1	_	03 DEC 12 LME COPPER US	12	7665.25	US	11,493.75
9/03/2	9/03/2 U6	_	1	03 DEC 12 LME COPPER US	12	7665.50	US	11,487.50DR
9/03/2	9/03/2 U6	1	_	03 DEC 12 LME COPPER US	12	7666.00	US	11,475.00
9/03/2	9/03/2 U6	_	2	03 DEC 12 LME COPPER US	12	7666.00	US	22,950.00DR
9/03/2	9/03/2 U6	4		03 DEC 12 LME COPPER US	12	7666.25	US	45,875.00
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7666.50	US	11,462.50
9/03/2	9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7666.75	US	22,912.50
9/03/2	9/03/2 U6	-	1	03 DEC 12 LME COPPER US	12	7666.75	US	11,456.25DR
9/03/2	9/03/2 U6	6		03 DEC 12 LME COPPER US	12	7667.00	US	68,700.00
9/03/2	9/03/2 U6	3		03 DEC 12 LME COPPER US	12	7667.25	US	34,331.25
9/03/2 9/03/2	9/03/2 U6 9/03/2 U6	1 9		03 DEC 12 LME COPPER US 03 DEC 12 LME COPPER US	12 12	7667.50 7667.75	US	11,437.50 102,881.25
9/03/2	9/03/2 U6	9	_	03 DEC 12 LME COPPER US	12	7667.75	US US	57,156.25DR
9/03/2	9/03/2 U6	4	3	03 DEC 12 LME COPPER US	12	7668.00	US	45,700.00
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7668.25	US	11,418.75
9/03/2	9/03/2 U6	-	1	03 DEC 12 LME COPPER US	12	7668.25	US	11,418.75DR
9/03/2	9/03/2 U6	1	_	03 DEC 12 LME COPPER US	12	7668.50	US	11,412.50
9/03/2	9/03/2 U6	-	2	03 DEC 12 LME COPPER US	12	7668.50	US	22,825.00DR
9/03/2	9/03/2 U6	1	_	03 DEC 12 LME COPPER US	12	7668.75	US	11,406.25
9/03/2	9/03/2 U6	-	1	03 DEC 12 LME COPPER US	12	7668.75	US	11,406.25DR
9/03/2	9/03/2 U6	3	_	03 DEC 12 LME COPPER US	12	7669.25	US	34,181.25
9/03/2	9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7669.75	US	22,762.50
9/03/2	9/03/2 U6	6		03 DEC 12 LME COPPER US	12	7670.00	US	68,250.00
9/03/2	9/03/2 U6		6	03 DEC 12 LME COPPER US	12	7670.00	US	68,250.00DR
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7670.50	US	11,362.50
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7670.75	US	11,356.25
9/03/2	9/03/2 U6	5		03 DEC 12 LME COPPER US	12	7671.25	US	56,718.75
9/03/2	9/03/2 U6	2		03 DEC 12 LME COPPER US	12	7671.50	US	22,675.00
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7672.00	US	11,325.00
9/03/2	9/03/2 U6	3		03 DEC 12 LME COPPER US	12	7672.25	US	33,956.25
9/03/2	9/03/2 U6	1		03 DEC 12 LME COPPER US	12	7672.50	US	11,312.50
9/03/2	9/03/2 U6		1			7673.50	US	11,287.50DR
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US		7674.25	US	11,268.75DR
9/03/2	9/03/2 U6		2	03 DEC 12 LME COPPER US	12	7674.75	US	22,512.50DR
9/03/2	9/03/2 U6		1	03 DEC 12 LME COPPER US	12	7675.75	US	11,231.25DR

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

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TRADE	SETTL	AT	LONG	SHORT	COI	NTRA	ICT.	DESC	RIPTIC			EX	PRIC	E CC	
9/03/2	9/03/2	116		2	03	DEC	1 12	T.ME	COPPE			12	7676.2		
9/03/2	9/03/2			1					COPPE			12	7676.5		
9/03/2	9/03/2		1	-					COPPE			12	7676.7		-
9/03/2	9/03/2		10						COPPE			12	7677.0	-	• • • • • •
9/03/2	9/03/2		3						COPPE			12	7677.2		•
9/03/2	9/03/2			2					COPPE			12	7677.2		
9/03/2	9/03/2		1						COPPE			12	7677.5		-
9/03/2	9/03/2	U6		1	03	DEC	: 12	LME	COPPE	R US	3	12	7677.5	0 US	11,187.50DR
9/03/2	9/03/2	U6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7677.7	5 បន	11,181.25
9/03/2	9/03/2	U6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7678.0	0 US	11,175.00
9/03/2	9/03/2	Ū6		3					COPPE			12	7678.0	0 US	33,525.00DR
9/03/2	9/03/2	Ū6	2						COPPE			12	7678.2	5 ປຣ	22,337.50
9/03/2	9/03/2		1						COPPE			12	7678.5		-
9/03/2	9/03/2			2					COPPE			12	7678.5		-
9/03/2	9/03/2		8						COPPE			12	7678.7	-	•
9/03/2	9/03/2		_	1					COPPE			12	7678.7		
9/03/2	9/03/2		1	_					COPPE			12	7679.0		-
9/03/2	9/03/2			2					COPPE			12	7679.0		-
9/03/2	9/03/2		-	1					COPPE			12	7679.2		-
9/03/2	9/03/2		1	•					COPPE			12	7679.5		-
9/03/2	9/03/2		2	8					COPPE			12	7679.5		
9/03/2	9/03/2		2 1						COPPE			12 12	7680.5		-
9/03/2 9/03/2	9/03/2 9/03/2		1						COPPE	_		12	7681.0		• • • • • • • • • • • • • • • • • • • •
9/03/2	9/03/2		1						COPPE			12	7681.5		-
9/03/2	9/03/2		_	2					COPPE			12	7683.2		
9/03/2	9/03/2			3					COPPE			12	7683.5		
9/03/2	9/03/2			1					COPPE			12	7684.2		
9/03/2	9/03/2			7					COPPE			12	7684.5	-	•
9/03/2	9/03/2			í					COPPE			12	7686.7		-
9/03/2	9/03/2			1					COPPE			12	7688.0	-	-
9/03/2	9/03/2			7					COPPE			12	7689.0		
9/03/2	9/03/2		1						COPPE			12	7689.5		-
9/03/2	9/03/2		15						COPPE			12	7690.0		-
9/03/2	9/03/2	Ū 6	4		03	DEC	: 12	LME	COPPE	R US	3	12	7690.5	0 US	43,450.00
9/03/2	9/03/2	U6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7690.7	5 បន	10,856.25
9/03/2	9/03/2	υ 6	4		03	DEC	: 12	LME	COPPE	R US	3	12	7691.0	0 US	43,400.00
9/03/2	9/03/2	υ 6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7692.5	0 US	10,812.50
9/03/2	9/03/2	Ū6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7692.7	5 បន	10,806.25
9/03/2	9/03/2		1						COPPE			12	7693.5	-	• • • • • •
9/03/2	9/03/2	U6	1		03	DEC	: 12	LME	COPPE	R US	3	12	7693.7	-	• •
			264*	288*								CLOSE	8125.0	0	372,512.50DR
								ONG:		8.03					
0/04/5	0./04./5		-					HORT		5.20		4.0	BC00 -		10 600 50
9/04/2	9/04/2		1						COPPE			12	7620.7		-
9/04/2	9/04/2		1						COPPE			12	7621.7		•
9/04/2	9/04/2		1						COPPE			12	7622.7	-	•
9/04/2	9/04/2 9/04/2		1 1						COPPE			12 12	7623.7 7624.0		
9/04/2 9/04/2			1		04				COPPE			12			-
9/04/2	9/04/2 9/04/2		1						COPPE			12	7625.0		-
3/04/2	J/UH/Z	00	±		U±	שמע	. 12	THE	COPPE	U		12	1021.5	0.5	12,110./5

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

TRADE	SETTL AT	LONG	SHORT		ONTRA	CT D	ESCF	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	227
9/04/2	9/04/2 U6	4		(4 DEC	12	LME	COPPER	US	12	7627.75	US	49,738	3.00
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7628.00	US	12,428	3.25
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7628.50	US	24,831	L.50
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7629.25	US	12,397	7.00
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7629.75	US	12,384	1.50
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7630.00	US	24,756	5.50
9/04/2	9/04/2 U6	3		(4 DEC	12	LME	COPPER	US	12	7630.75	US	37,078	3.50
9/04/2	9/04/2 U6	5		(4 DEC	12	LME	COPPER	US	12	7631.00	US	61,766	5.25
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7631.25	US	24,694	
9/04/2	9/04/2 U6	9		(4 DEC	12	LME	COPPER	US	12	7631.50	US	111,066	5.75
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7631.75	US	12,334	
9/04/2	9/04/2 U6	8		(4 DEC	12	LME	COPPER	US	12	7632.00	US	98,626	5.00
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7632.50	US	24,631	L.50
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7632.75	US	12,309	9.50
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7633.00	US	24,606	5.50
9/04/2	9/04/2 U6		2	(4 DEC	12	LME	COPPER	US	12	7633.00	US	24,606	5.50DR
9/04/2	9/04/2 U6	3		(4 DEC	12	LME	COPPER	US	12	7633.25	US	36,891	L.00
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7633.25	US	12,297	7.00DR
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7633.50	US	24,581	L.50
9/04/2	9/04/2 U6		2	(4 DEC	12	LME	COPPER	US	12	7633.50	US	24,581	L.50DR
9/04/2	9/04/2 U6	2		(4 DEC	12	LME	COPPER	US	12	7633.75	US	24,569	9.00
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7634.00	US	12,278	3.25
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7634.00	US	12,278	3.25DR
9/04/2	9/04/2 U6	1		(4 DEC	12	LME	COPPER	US	12	7634.75	US	12,259	9.50
9/04/2	9/04/2 U6	8		(4 DEC	12	LME	COPPER	US	12	7635.00	US	98,026	5.00
9/04/2	9/04/2 U6		3	(4 DEC	12	LME	COPPER	US	12	7635.00	US	36,759	9.75DR
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7635.75	US	12,234	1.50DR
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7636.00	US	12,228	3.25DR
9/04/2	9/04/2 U6		2	(4 DEC	12	LME	COPPER	US	12	7636.25	US	24,444	1.00DR
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7636.50	US	12,215	5.75DR
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7637.00	US	12,203	3.25DR
9/04/2	9/04/2 U6	1						COPPER		12	7637.50	US	12,190	75
9/04/2	9/04/2 U6		2	(4 DEC	12	LME	COPPER	US	12	7637.50	US	24,381	L.50DR
9/04/2	9/04/2 U6		1	(4 DEC	12	LME	COPPER	US	12	7637.75	US	12,184	1.50DR
9/04/2	9/04/2 U6	4						COPPER		12	7638.00	US	48,713	3.00
9/04/2	9/04/2 U6		3					COPPER		12	7638.00	US	36,534	1.75DR
9/04/2	9/04/2 U6	1						COPPER		12	7638.25	US	12,172	
9/04/2	9/04/2 U6	1						COPPER		12	7638.50	US	12,165	5.75
9/04/2	9/04/2 U6		1					COPPER		12	7638.50	US	12,165	
9/04/2	9/04/2 U6		1					COPPER		12	7638.75	US	12,159	
9/04/2	9/04/2 U6		1					COPPER			7639.00	US	12,153	
9/04/2	9/04/2 U6	1						COPPER		12	7639.50	US	12,140	
9/04/2	9/04/2 U6	1						COPPER		12	7639.75	US	12,134	
9/04/2	9/04/2 U6	1						COPPER		12	7640.00	US	12,128	
9/04/2	9/04/2 U6		4					COPPER		12	7640.00	US	48,513	
9/04/2	9/04/2 U6		1					COPPER		12	7640.25	US	12,122	
9/04/2	9/04/2 U6	_	2					COPPER			7640.50	US	24,231	
9/04/2	9/04/2 U6	1	_					COPPER		12	7641.00	US	12,103	
9/04/2	9/04/2 U6		9					COPPER			7641.00	US	108,929	
9/04/2	9/04/2 U6	_	5					COPPER		12	7641.25	US	60,485	
9/04/2	9/04/2 U6	4	_					COPPER		12	7641.50	US	48,363	
9/04/2	9/04/2 U6		2	(4 DEC	12	LME	COPPER	ບຮ	12	7641.50	US	24,181	L.SUDR

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 228 DEBIT/CREDIT
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7641.75	us	12,084.50
9/04/2	9/04/2 U6	_	1	04 DEC 12 LME COPPER US	12	7641.75	US	12,084.50DR
9/04/2	9/04/2 U6	5	_	04 DEC 12 LME COPPER US	12	7642.00	US	60,391.25
9/04/2	9/04/2 U6	•	6	04 DEC 12 LME COPPER US		7642.00	US	72,469.50DR
9/04/2	9/04/2 U6	2	· ·	04 DEC 12 LME COPPER US		7642.25	US	24,144.00
9/04/2	9/04/2 U6		2			7642.25	US	24,144.00DR
9/04/2	9/04/2 U6		4		12	7642.50	US	48,263.00DR
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7642.75	US	12,059.50
9/04/2	9/04/2 U6		3		12	7642.75	US	36,178.50DR
9/04/2	9/04/2 U6		2		12	7643.00	US	24,106.50DR
9/04/2	9/04/2 U6		1	04 DEC 12 LME COPPER US	12	7643.50	US	12,040.75DR
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7643.75	US	12,034.50
9/04/2	9/04/2 U6	15		04 DEC 12 LME COPPER US	12	7644.00	បន	180,423.75
9/04/2	9/04/2 U6	4		04 DEC 12 LME COPPER US	12	7644.25	US	48,088.00
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US	12	7644.50	បន	36,047.25
9/04/2	9/04/2 U6	4		04 DEC 12 LME COPPER US	12	7645.00	US	48,013.00
9/04/2	9/04/2 U6	5		04 DEC 12 LME COPPER US	12	7645.25	បន	59,985.00
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7645.50	US	11,990.75
9/04/2	9/04/2 U6	2		04 DEC 12 LME COPPER US	12	7645.75	បន	23,969.00
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US	12	7646.00	បន	35,934.75
9/04/2	9/04/2 U6	2		04 DEC 12 LME COPPER US	12	7646.25	បន	23,944.00
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7646.50	US	11,965.75
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US	12	7646.75	US	35,878.50
9/04/2	9/04/2 U6	2		04 DEC 12 LME COPPER US	12	7647.00	US	23,906.50
9/04/2	9/04/2 U6		1	04 DEC 12 LME COPPER US	12	7647.00	US	11,953.25DR
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US	12	7647.50	US	35,822.25
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7647.75	US	11,934.50
9/04/2	9/04/2 U6	5		04 DEC 12 LME COPPER US	12	7648.00	US	59,641.25
9/04/2	9/04/2 U6	10		04 DEC 12 LME COPPER US	12	7649.00	US	119,032.50
9/04/2	9/04/2 U6	2		04 DEC 12 LME COPPER US		7649.25	បន	23,794.00
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US	12	7649.50	US	35,672.25
9/04/2	9/04/2 U6	3		04 DEC 12 LME COPPER US		7649.75	បន	35,653.50
9/04/2	9/04/2 U6		1	04 DEC 12 LME COPPER US	12	7649.75	US	11,884.50DR
9/04/2	9/04/2 U6	14		04 DEC 12 LME COPPER US		7650.00	បន	166,295.50
9/04/2	9/04/2 U6		4	04 DEC 12 LME COPPER US		7650.00	បន	47,513.00DR
9/04/2	9/04/2 U6	3	_	04 DEC 12 LME COPPER US	12	7650.25	US	35,616.00
9/04/2	9/04/2 U6		1			7650.25	US	11,872.00DR
9/04/2	9/04/2 U6	_	1			7650.50	US	11,865.75DR
9/04/2	9/04/2 U6	3	_	04 DEC 12 LME COPPER US	12	7651.00	US	35,559.75
9/04/2	9/04/2 U6	_	1	04 DEC 12 LME COPPER US		7651.25	US	11,847.00DR
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US		7651.75	US	11,834.50
9/04/2	9/04/2 U6	1		04 DEC 12 LME COPPER US	12	7652.00	US	11,828.25
9/04/2	9/04/2 U6	1	_	04 DEC 12 LME COPPER US		7652.75	US	11,809.50
9/04/2	9/04/2 U6	2	1	04 DEC 12 LME COPPER US		7653.00	US	11,803.25DR
9/04/2	9/04/2 U6	3	4	04 DEC 12 LME COPPER US	12	7653.25	US	35,391.00
9/04/2	9/04/2 U6	1	4	04 DEC 12 LME COPPER US		7653.25	US	47,188.00DR
9/04/2	9/04/2 U6	1	1	04 DEC 12 LME COPPER US 04 DEC 12 LME COPPER US	12	7653.50	US	11,790.75
9/04/2 9/04/2	9/04/2 U6 9/04/2 U6	3	1	04 DEC 12 LME COPPER US 04 DEC 12 LME COPPER US		7653.50 7653.75	US US	11,790.75DR 35,353.50
9/04/2	9/04/2 U6	3	າ	04 DEC 12 LME COPPER US 04 DEC 12 LME COPPER US		7653.75	US	23,569.00DR
9/04/2	9/04/2 U6	4	2	04 DEC 12 LME COPPER US 04 DEC 12 LME COPPER US	12	7654.00	US	47,113.00
9/04/2	9/04/2 U6	7	2	04 DEC 12 LME COPPER US 04 DEC 12 LME COPPER US		7654.00	US	35,334.75DR
J/ 0 1/ Z	J, 04/2 00		3	OI DEC IZ EME COLLER OF	12	, 554.00	05	33,334.73DR

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

TRADE	SETTL	AT	LONG	SHORT	CC	TNC	RAC	T E	DESCI	RIPTION	ī	j	EX	PRICE	CC	PAGE DEBIT/CREDIT	229
9/04/2	9/04/2			1						COPPER			12	7654.25	US	11,772	
9/04/2	9/04/2		1	_						COPPER			12	7654.50	US	11,765	
9/04/2	9/04/2		_	2						COPPER	_		12	7654.50	US	23,531	
9/04/2	9/04/2		1	•						COPPER	_		12	7654.75	US	11,759	
9/04/2	9/04/2			2						COPPER			12	7654.75	US	23,519	
9/04/2	9/04/2			11 4						COPPER			12 12	7655.00 7655.25	US	129,285	
9/04/2 9/04/2	9/04/2 9/04/2			7						COPPER	_		12	7655.25	US US	46,988	
9/04/2	9/04/2		3	,						COPPER			12	7655.75	US	82,185 35,203	
9/04/2	9/04/2		3	2						COPPER			12	7655.75	US	23,469	
9/04/2	9/04/2			4						COPPER	_		12	7656.00	US	46,913	
9/04/2	9/04/2			11						COPPER			12	7656.25	US	128,942	
9/04/2	9/04/2			3						COPPER			12	7656.50	US	35,147	
9/04/2	9/04/2			2						COPPER			12	7656.75	US	23,419	
9/04/2	9/04/2			19						COPPER			12	7657.00	US	222,361	
9/04/2	9/04/2			4						COPPER			12	7657.25	US	46,788	
9/04/2	9/04/2	U 6		2	04	4 D	DEC	12	LME	COPPER	US	:	12	7657.50	US	23,381	.50DR
9/04/2	9/04/2	U 6		2	04	4 D	DEC	12	LME	COPPER	US	:	12	7657.75	US	23,369	.00DR
9/04/2	9/04/2	U6		5	04	4 D	DEC	12	LME	COPPER	US	:	12	7658.00	US	58,391	.25DR
9/04/2	9/04/2	Ū6		1	04	4 D	DEC	12	LME	COPPER	US	:	12	7658.25	US	11,672	2.00DR
9/04/2	9/04/2	Ū6		1	04	4 D	DEC	12	LME	COPPER	US	:	12	7659.25	US	11,647	7.00DR
9/04/2	9/04/2		6							COPPER			12	7660.00	US	69,769	
9/04/2	9/04/2			3						COPPER			12	7660.00	US	34,884	
9/04/2	9/04/2		1							COPPER			12	7660.50	US	11,615	
9/04/2	9/04/2		1							COPPER	_	-	12	7660.75	US	11,609	
9/04/2	9/04/2		2	_						COPPER	_		12	7661.00	US	23,206	
9/04/2	9/04/2		_	1						COPPER	_		12	7661.75	US	11,584	
9/04/2	9/04/2		1	-						COPPER	_		12	7662.00	US	11,578	
9/04/2	9/04/2			1						COPPER			12	7662.00	US	11,578	
9/04/2	9/04/2 9/04/2			2 1						COPPER	_		12 12	7662.25 7662.50	US US	23,144	
9/04/2 9/04/2	9/04/2		1	T						COPPER	_		12	7662.75	US	11,565 11,559	
9/04/2	9/04/2		_	1						COPPER			12	7662.75	US	11,559	
9/04/2	9/04/2		3	_						COPPER	_		12	7663.00	US	34,659	
9/04/2	9/04/2		3	1						COPPER			12	7663.00	US	11,553	
9/04/2	9/04/2		1	-						COPPER			12	7663.25	US	11,547	
9/04/2	9/04/2		_	2						COPPER			12	7663.25	US	23,094	
9/04/2	9/04/2		1							COPPER			12	7663.50	US	11,540	
9/04/2	9/04/2			1						COPPER		:	12	7663.50	US	11,540	
9/04/2	9/04/2	U 6		2	04	4 D	DEC	12	LME	COPPER	US	:	12	7663.75	US	23,069	.00DR
9/04/2	9/04/2	U6	3		04	4 D	DEC	12	LME	COPPER	US	:	12	7664.00	US	34,584	1.75
9/04/2	9/04/2	Ū6		3	04	4 D	EC	12	LME	COPPER	US		12	7664.00	US	34,584	1.75DR
9/04/2	9/04/2	U 6	1		04	4 D	DEC	12	LME	COPPER	US	=	12	7664.25	US	11,522	2.00
9/04/2	9/04/2			1						COPPER			12	7664.25	បន	11,522	
9/04/2	9/04/2		5							COPPER			12	7664.50	បន	57,578	
9/04/2	9/04/2		2							COPPER			12	7664.75	US	23,019	
9/04/2	9/04/2		1	_						COPPER			12	7665.00	US	11,503	
9/04/2	9/04/2			2						COPPER			12	7665.00	US	23,006	
9/04/2	9/04/2			1						COPPER			12	7665.25	US	11,497	
9/04/2	9/04/2			1						COPPER			12	7665.50	US	11,490	
9/04/2	9/04/2			1 3						COPPER			12 12	7665.75	US	11,484	
9/04/2	9/04/2	00		3	04	±υ	EC	12	TIME	COPPER	. ບຣ	-	12	7666.00	US	34,434	· / JUK

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

TRADE	SETTL AT		SHORT		CON	TRAG	CT I	DESCI	RIPTION		EX	PRICE	CC	PAG DEBIT/CRED		230
9/04/2	9/04/2 U6		2		04	DEC	12	T.ME	COPPER		 12	7666.25	 US	22,9	44.	00DB
9/04/2	9/04/2 U6	1	_						COPPER		12	7666.50	US	11,4		
9/04/2	9/04/2 U6	_	1						COPPER		12	7666.50	US	11,4		
9/04/2	9/04/2 U6	10		(04	DEC	12	LME	COPPER	US	12	7666.75	US	114,5		
9/04/2	9/04/2 U6	1		(04	DEC	12	LME	COPPER	US	12	7667.00	បន	11,4	53.	25
9/04/2	9/04/2 U6		2	(04	DEC	12	LME	COPPER	US	12	7667.00	បន	22,9	06.	50DR
9/04/2	9/04/2 U6	1		(04	DEC	12	LME	COPPER	US	12	7667.25	US	11,4	47.	00
9/04/2	9/04/2 U6		1	(04	DEC	12	LME	COPPER	US	12	7667.25	US	11,4	47.	00DR
9/04/2	9/04/2 U6	1							COPPER		12	7667.50	បន	11,4	40.	75
9/04/2	9/04/2 U6		1						COPPER		12	7667.50	US	11,4		
9/04/2	9/04/2 U6		1						COPPER		12	7667.75	បន	11,4		
9/04/2	9/04/2 U6		2						COPPER		12	7668.00	US	22,8		
9/04/2	9/04/2 U6	_	1						COPPER		12	7668.25	US	11,4		
9/04/2	9/04/2 U6	1	_						COPPER		12	7668.50	US	11,4		
9/04/2	9/04/2 U6	-	1						COPPER		12	7668.50	US	11,4		
9/04/2	9/04/2 U6	1							COPPER		12	7668.75	US	11,4		
9/04/2	9/04/2 U6	3	1						COPPER		12	7669.00	US	34,2		
9/04/2 9/04/2	9/04/2 U6 9/04/2 U6	2	1						COPPER		12 12	7669.00 7669.25	US	11,4 22,7		
9/04/2	9/04/2 U6	2	1						COPPER		12	7669.25	US US	11,3		
9/04/2	9/04/2 U6	1							COPPER		12	7669.50	US	11,3		
9/04/2	9/04/2 U6	3							COPPER		12	7669.75	US	34,1		
9/04/2	9/04/2 U6	3	1						COPPER		12	7669.75	US	11,3		
9/04/2	9/04/2 U6	8	_						COPPER		12	7670.00	US	91,0		
9/04/2	9/04/2 U6	J	7						COPPER		12	7670.00	US	79,6		
9/04/2	9/04/2 U6	3	-						COPPER	_	12	7670.25	US	34,1		
9/04/2	9/04/2 U6		2	(04	DEC	12	LME	COPPER	US	12	7670.25	บร	22,7		
9/04/2	9/04/2 U6	3		(04	DEC	12	LME	COPPER	US	12	7670.50	US	34,0		
9/04/2	9/04/2 U6		1	(04	DEC	12	LME	COPPER	US	12	7670.75	បន	11,3	59.	50DR
9/04/2	9/04/2 U6	1		(04	DEC	12	LME	COPPER	US	12	7671.00	US	11,3	53.	25
9/04/2	9/04/2 U6		1	(04	DEC	12	LME	COPPER	US	12	7671.00	US	11,3	53.	25DR
9/04/2	9/04/2 U6	2							COPPER		12	7671.50	US	22,6	81.	50
9/04/2	9/04/2 U6	3							COPPER	_	12	7671.75	US	34,0		
9/04/2	9/04/2 U6	4							COPPER		12	7672.00	បន	45,3		
9/04/2	9/04/2 U6		1						COPPER		12	7672.00	បន	11,3		
9/04/2	9/04/2 U6		1						COPPER		12	7672.25	US	11,3		
9/04/2	9/04/2 U6	_	1						COPPER		12	7672.50	US	11,3		
9/04/2	9/04/2 U6	1	_						COPPER		12	7672.75	US	11,3		
9/04/2	9/04/2 U6		2						COPPER		12	7673.00	US	22,6		
9/04/2	9/04/2 U6	1							COPPER		12	7673.25	US	11,2		
9/04/2	9/04/2 U6	1	1						COPPER		12	7673.25	US	11,2		
9/04/2	9/04/2 U6	1 1							COPPER		12 12	7673.50	US	11,2		
9/04/2 9/04/2	9/04/2 U6 9/04/2 U6	Τ.	1						COPPER		12	7673.75 7674.25	US US	11,2 11,2		
9/04/2	9/04/2 U6		1						COPPER		12	7676.00	US	11,2		
9/04/2	9/04/2 U6		3						COPPER		12	7676.50	US	33,6		
9/04/2	9/04/2 U6		1						COPPER		12	7677.25	US	11,1		
9/04/2	9/04/2 U6		i						COPPER		12	7677.50	US	11,1		
9/04/2	9/04/2 U6		ī						COPPER		12	7677.75	US	11,1		
9/04/2	9/04/2 U6		1						COPPER		12	7678.00	US	11,1		
9/04/2	9/04/2 U6	1	_						COPPER		12	7678.25	US	11,1		
	9/04/2 U6	_ 1							COPPER		12	7678.75	US	11,1		

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRAC	T D	ESCF	RIPTION			EX	PRICE	CC	PAGE 231 DEBIT/CREDIT
9/04/2	9/04/2	U 6		2	04	DEC	12	LME	COPPER	បន		12	7678.75	US	22,319.00DR
9/04/2	9/04/2	Ū6	1		04	DEC	12	LME	COPPER	បន		12	7679.00	បន	11,153.25
9/04/2	9/04/2	υ 6		2	04	DEC	12	LME	COPPER	US		12	7679.00	US	22,306.50DR
9/04/2	9/04/2		1						COPPER			12	7679.25	US	11,147.00
9/04/2	9/04/2			2					COPPER			12	7679.50	បន	22,281.50DR
9/04/2	9/04/2		_	1		_			COPPER	-		12	7679.75	US	11,134.50DR
9/04/2	9/04/2		4	_					COPPER			12	7680.00	US	44,513.00
9/04/2	9/04/2		-	3		_			COPPER	-		12	7680.00	US	33,384.75DR
9/04/2	9/04/2		1	-					COPPER			12	7681.00	US	11,103.25
9/04/2	9/04/2 9/04/2		1	1					COPPER			12 12	7681.00 7681.25	US	11,103.25DR
9/04/2 9/04/2	9/04/2		2						COPPER			12	7683.25	US	11,097.00
9/04/2	9/04/2		1						COPPER			12	7683.50	US US	22,094.00 11,040.75
9/04/2	9/04/2		1						COPPER			12	7684.00	US	11,028.25
9/04/2	9/04/2		2			_			COPPER	-		12	7684.25	US	22,044.00
9/04/2	9/04/2		3						COPPER			12	7684.50	US	33,047.25
9/04/2	9/04/2		1			_			COPPER	-		12	7685.50	US	10,990.75
9/04/2	9/04/2		_ 3						COPPER			12	7688.00	US	32,784.75
9/04/2	9/04/2		í						COPPER			12	7688.50	US	10,915.75
9/04/2	9/04/2		<u> </u>			_			COPPER	-		12	7688.75	US	10,909.50
9/04/2	9/04/2		5		04	DEC	12	LME	COPPER	US		12	7689.50	US	54,453.75
9/04/2	9/04/2	U 6	9		04	DEC	12	LME	COPPER	US		12	7689.75	US	97,960.50
9/04/2	9/04/2	υ6	5		04	DEC	12	LME	COPPER	US		12	7690.00	បន	54,391.25
9/04/2	9/04/2	υ6	1		04	DEC	12	LME	COPPER	US		12	7690.25	បន	10,872.00
9/04/2	9/04/2	υ6	4		04	DEC	12	LME	COPPER	បន		12	7690.50	US	43,463.00
9/04/2	9/04/2	υ6	1		04	DEC	12	LME	COPPER	US		12	7690.75	បន	10,859.50
9/04/2	9/04/2	υ6	1		04	DEC	12	LME	COPPER	US		12	7691.00	បន	10,853.25
			337*	248*							CL	OSE	8125.13		1,053,658.00
						ERAGE			7654						
						ERAGE									
	9/05/2		1			_			COPPER	-		12	7585.25	US	13,500.00
9/05/2	9/05/2		1			_			COPPER	-		12	7585.50	US	13,493.75
9/05/2	9/05/2		2			_			COPPER	-		12	7585.75	US	26,975.00
9/05/2	9/05/2		1						COPPER			12		US	13,481.25
9/05/2	9/05/2		3						COPPER			12	7588.00	US	40,293.75
9/05/2 9/05/2	9/05/2 9/05/2		1	2					COPPER			12 12	7590.00 7590.00	US US	13,381.25
			6	2		_			COPPER	-				-	26,762.50DR
9/05/2 9/05/2	9/05/2 9/05/2		6 1			_			COPPER	-		12 12	7591.00 7591.75	US US	80,137.50 13,337.50
9/05/2	9/05/2		4						COPPER			12	7592.00	US	53,325.00
9/05/2	9/05/2		1						COPPER			12	7592.50	US	13,318.75
9/05/2	9/05/2		2		05				COPPER			12	7592.75	US	26,625.00
9/05/2	9/05/2		1		05				COPPER			12	7593.00	US	13,306.25
9/05/2	9/05/2		3						COPPER			12	7594.00	US	39,843.75
9/05/2	9/05/2		Ž.	1					COPPER			12	7594.00	US	13,281.25DR
9/05/2	9/05/2					_			COPPER	-		12	7594.25	US	13,275.00DR
9/05/2	9/05/2			1					COPPER			12	7594.50	US	13,268.75DR
9/05/2	9/05/2	Ū 6		7	05	DEC	12	LME	COPPER	បន		12	7595.00	បន	92,793.75DR
9/05/2	9/05/2			1	05	DEC	12	LME	COPPER	បន		12	7595.25	បន	13,250.00DR
9/05/2	9/05/2	Ū6		1	05	DEC	12	LME	COPPER	បន		12	7595.75	បន	13,237.50DR
9/05/2	9/05/2	U6	3		05	DEC	12	LME	COPPER	US		12	7596.00	US	39,693.75

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TRADE	SETTL A		SHORT	-	ONTR	ACT	DESC	RIPTION		EX]	PRICE	CC	PAGE DEBIT/CREDI	232 r
9/05/2	9/05/2 U		1			C 13	T.MT	COPPER		12	759	96.00	 US	13 23	L.25DR
9/05/2	9/05/2 U		1					COPPER		12		96.25	US		5.00DR
9/05/2	9/05/2 U		_					COPPER		12		96.50	US	13,218	
9/05/2	9/05/2 U							COPPER		12		96.75	บร	13,21	
9/05/2	9/05/2 U	16	1	05	5 DE	C 12	LME	COPPER	US	12	759	96.75	បន	13,21	2.50DR
9/05/2	9/05/2 U	16		05	5 DE	C 12	LME	COPPER	US	12	759	97.00	US	13,200	5.25
9/05/2	9/05/2 U	16	1	05	DE	C 12	LME	COPPER	US	12	759	97.50	បន	13,19	3.75DR
9/05/2	9/05/2 U	6 2		05	5 DE	C 12	LME	COPPER	US	12	759	98.00	ບຣ	26,36	2.50
9/05/2	9/05/2 U	16	1	0.5				COPPER		12		98.50	US	13,168	3.75DR
9/05/2	9/05/2 U		2	0.5		_		COPPER	_	12		00.00	US		2.50DR
9/05/2	9/05/2 U		1					COPPER		12		00.50	US		3.75DR
9/05/2	9/05/2 U		1					COPPER		12		00.75	US	•	2.50DR
9/05/2	9/05/2 U		2	05				COPPER		12		01.00	US		2.50DR
9/05/2	9/05/2 U		-					COPPER		12		02.00	US	26,163	
9/05/2	9/05/2 U		7					COPPER		12		02.00	US	•	3.75DR
9/05/2	9/05/2 U		1	05				COPPER		12		02.25	US	•	5.00DR
9/05/2 9/05/2	9/05/2 U 9/05/2 U		1 1					COPPER		12 12		02.50	US US		3.75DR 2.50DR
9/05/2	9/05/2 U		1	05				COPPER		12		03.00	US		5.25DR
9/05/2	9/05/2 U		1					COPPER		12		3.50	US	13,04	
9/05/2	9/05/2 U		_					COPPER		12		04.00	US	26,06	
9/05/2	9/05/2 U			05				COPPER		12		06.00	US	181,73	
9/05/2	9/05/2 U		2					COPPER		12		06.00	US		2.50DR
9/05/2	9/05/2 U							COPPER		12		06.75	US		2.50DR
9/05/2	9/05/2 U		1	05				COPPER		12		7.25	US		0.00DR
9/05/2	9/05/2 U	6	3	0.5	DE	C 12	LME	COPPER	US	12	760	07.50	บร		L.25DR
9/05/2	9/05/2 U	6 9		05	5 DE	C 12	LME	COPPER	US	12	760	08.00	បន	116,38	L.25
9/05/2	9/05/2 U	16	1	05	5 DE	C 12	LME	COPPER	US	12	760	08.00	US	12,93	L.25DR
9/05/2	9/05/2 U	16		05	DE	C 12	LME	COPPER	US	12	760	08.25	បន	12,92	5.00
9/05/2	9/05/2 U	1		05	5 DE	C 12	LME	COPPER	US	12	760	08.50	ບຣ	12,918	3.75
9/05/2	9/05/2 U		1			_		COPPER	_	12		09.25	បន		0.00DR
9/05/2	9/05/2 U							COPPER		12		09.50	បន	12,89	
9/05/2	9/05/2 U		_	05		_		COPPER	_	12		L0.00	US	64,40	
9/05/2	9/05/2 T		2					COPPER		12		L0.00	US		2.50DR
9/05/2	9/05/2 U		1					COPPER		12		L0.25	US	•	5.00DR
9/05/2	9/05/2 U		1					COPPER		12		L0.50	US	•	3.75DR
9/05/2	9/05/2 U		2	05				COPPER		12		L0.75	US		5.00DR
9/05/2 9/05/2	9/05/2 U 9/05/2 U		1 1	05				COPPER COPPER		12 12		L1.00 L1.25	US US	12,85	
9/05/2	9/05/2 U		т.	05				COPPER		12		L2.00	US	76,98	0.00DR
9/05/2	9/05/2 U		2					COPPER		12		L2.25	US	25,650	
9/05/2	9/05/2 U		1	05				COPPER		12		L2.50	US	•	3.75DR
9/05/2	9/05/2 U		5	05				COPPER		12		L3.00	US	•	L.25DR
9/05/2	9/05/2 U		1					COPPER		12		L3.25	US	12,800	
9/05/2	9/05/2 U		-	05				COPPER		12		L4.00	US	51,12	
9/05/2	9/05/2 U		1	0.5				COPPER		12		L4.25	US	12,77	
9/05/2	9/05/2 U			05				COPPER		12		L4.75	US	25,52	
9/05/2	9/05/2 U		3	0.5				COPPER		12		L4.75	US		7.50DR
9/05/2	9/05/2 U	6 6		05	DE	C 12	2 LME	COPPER	US	12	763	L5.00	US	76,53	7.50
9/05/2	9/05/2 T	16	5	05				COPPER		12		L5.00	US	63,783	L.25DR
9/05/2	9/05/2 U		5	05				COPPER		12		L5.25	US		0.00DR
9/05/2	9/05/2 U	6	6	05	DE	C 12	2 LME	COPPER	US	12	76:	L5.50	US	76,46	2.50DR

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

TRADE	SETTL	AT	LONG	SHORT	CC	ONT:	RAC'	T D	ESCF	RIPTION		EX	PRICE	CC	PAGE 233 DEBIT/CREDIT
9/05/2	9/05/2	U 6	10		05	5 D	EC :	12	LME	COPPER	US	12	7616.00	US	127,312.50
9/05/2	9/05/2	U6		5	05	5 D	EC :	12	LME	COPPER	US	12	7616.00	US	63,656.25DR
9/05/2	9/05/2	U6		2	05	5 D	EC :	12	LME	COPPER	US	12	7616.25	US	25,450.00DR
9/05/2	9/05/2	U 6		2	05	5 D	EC :	12	LME	COPPER	US	12	7616.50	US	25,437.50DR
9/05/2	9/05/2	U 6		6	05	5 D	EC :	12	LME	COPPER	US	12	7617.00	US	76,237.50DR
9/05/2	9/05/2	U 6		3	05	5 D	EC :	12	LME	COPPER	US	12	7617.25	US	38,100.00DR
9/05/2	9/05/2	Ū6		3	05	5 D	EC :	12	LME	COPPER	US	12	7617.50	US	38,081.25DR
	9/05/2		1							COPPER		12	7617.75	US	12,687.50
	9/05/2			2						COPPER		12	7617.75	US	25,375.00DR
	9/05/2		10	_						COPPER		12	7618.00	US	126,812.50
	9/05/2		_	1						COPPER			7618.00	US	12,681.25DR
	9/05/2		1	_						COPPER		12	7618.25	US	12,675.00
	9/05/2			2						COPPER		12	7618.50	US	25,337.50DR
	9/05/2			1						COPPER		12	7618.75	US	12,662.50DR
	9/05/2 9/05/2			1 3						COPPER		12 12	7619.25 7619.50	US	12,650.00DR
	9/05/2		5	3						COPPER		12	7620.00	US US	37,931.25DR 63,156.25
	9/05/2		3	8						COPPER		12	7620.00	US	101,050.00DR
	9/05/2		3	· ·			_			COPPER	-	12	7620.25	US	37,875.00
	9/05/2		2							COPPER		12	7620.50	US	25,237.50
	9/05/2		2							COPPER		12	7620.75	US	25,225.00
	9/05/2		2							COPPER		12	7621.00	US	25,212.50
	9/05/2			1						COPPER		12	7621.00	US	12,606.25DR
9/05/2	9/05/2	U 6	1		05	5 D	EC :	12	LME	COPPER	US	12	7621.50	US	12,593.75
9/05/2	9/05/2	U6	1		05	5 D	EC :	12	LME	COPPER	US	12	7621.75	US	12,587.50
9/05/2	9/05/2	U 6	2		05	5 D	EC :	12	LME	COPPER	US	12	7622.25	US	25,150.00
9/05/2	9/05/2	U 6	3		05	5 D	EC :	12	LME	COPPER	US	12	7623.00	US	37,668.75
	9/05/2		1				_			COPPER	-	12	7623.25	US	12,550.00
	9/05/2		1							COPPER		12	7623.75	US	12,537.50
	9/05/2		19							COPPER		12	7624.00	US	238,093.75
	9/05/2		2							COPPER		12	7624.25	US	25,050.00
	9/05/2		2							COPPER		12	7624.50	US	25,037.50
	9/05/2		3	-						COPPER		12	7624.75	US	37,537.50
	9/05/2 9/05/2		5	1						COPPER COPPER		12 12	7624.75 7625.00	US	12,512.50DR 62,531.25
	9/05/2		5	1						COPPER		12	7625.00	US US	12,506.25DR
	9/05/2		3	_			_			COPPER	-	12	7625.25	US	37,500.23DR
	9/05/2		3	1						COPPER		12	7625.25	US	12,500.00DR
	9/05/2		1	_						COPPER		12	7625.50	US	12,493.75
	9/05/2		ī							COPPER		12	7625.75	US	12,487.50
	9/05/2		ī							COPPER		12	7626.00	US	12,481.25
	9/05/2			11						COPPER		12	7626.00	US	137,293.75DR
9/05/2	9/05/2	U6		3	05	5 D	EC :	12	LME	COPPER	US	12	7626.25	US	37,425.00DR
9/05/2	9/05/2	U 6	4		05	5 D	EC :	12	LME	COPPER	US	12	7627.00	US	49,825.00
	9/05/2		1				_			COPPER	-	12	7627.25	US	12,450.00
	9/05/2		1							COPPER		12	7627.50	US	12,443.75
	9/05/2		2							COPPER		12	7627.75	US	24,875.00
	9/05/2		3	_						COPPER		12	7628.00	US	37,293.75
	9/05/2		_	9						COPPER		12	7628.00	US	111,881.25DR
	9/05/2		1				_			COPPER	-	12	7628.25	US	12,425.00
	9/05/2 9/05/2		4	7	05					COPPER		12 12	7630.00 7630.00	US US	49,525.00 86,668.75DR
3/03/2	3/03/2	56		,	05	. ע	<u>.</u> .		THE	COFFER	UB		1030.00	US	60,000.73DR

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

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION			EX	PRICE	CC	PAGE 234 DEBIT/CREDIT
9/05/2	9/05/2	υ6	1		05	DEC	12	LME	COPPER	US		12	7630.50	US	12,368.75
9/05/2	9/05/2	Ū6	1		05	DEC	12	LME	COPPER	US		12	7630.75	US	12,362.50
9/05/2	9/05/2	U 6	4		05	DEC	12	LME	COPPER	US		12	7631.00	US	49,425.00
9/05/2	9/05/2		3						COPPER			12	7631.25	US	37,050.00
9/05/2	9/05/2		1						COPPER			12	7631.50	US	12,343.75
9/05/2	9/05/2		5		05				COPPER			12	7631.75	US	61,687.50
9/05/2	9/05/2		13		05				COPPER			12	7632.00	US	160,306.25
9/05/2	9/05/2		•	17					COPPER			12	7632.00	US	209,631.25DR
9/05/2	9/05/2		2 2		05				COPPER			12	7632.25	US	24,650.00
9/05/2	9/05/2		2						COPPER			12 12	7632.50	US US	24,637.50
9/05/2 9/05/2	9/05/2 9/05/2		3		05				COPPER			12	7633.00 7634.00	US	24,612.50 36,843.75
9/05/2	9/05/2		3	11					COPPER			12	7634.00	US	135,093.75DR
9/05/2	9/05/2		1						COPPER			12	7634.75	US	12,262.50
9/05/2	9/05/2		_	1	05				COPPER			12	7635.00	US	12,256.25DR
9/05/2	9/05/2		1	_					COPPER	_		12	7635.25	US	12,250.00
9/05/2	9/05/2			2					COPPER			12	7635.25	US	24,500.00DR
9/05/2	9/05/2		2		05	DEC	12	LME	COPPER	US		12	7636.00	US	24,462.50
9/05/2	9/05/2	Ū6		14	05	DEC	12	LME	COPPER	US		12	7636.00	US	171,237.50DR
9/05/2	9/05/2	Ū6		1	05	DEC	12	LME	COPPER	US		12	7636.25	US	12,225.00DR
9/05/2	9/05/2		2						COPPER			12	7636.50	US	24,437.50
9/05/2	9/05/2		1						COPPER			12	7637.75	US	12,187.50
9/05/2	9/05/2			12					COPPER			12	7638.00	US	146,175.00DR
9/05/2	9/05/2			1					COPPER	_		12	7638.25	US	12,175.00DR
9/05/2	9/05/2		1	_					COPPER			12	7638.50	US	12,168.75
9/05/2	9/05/2			1					COPPER			12	7638.50	US	12,168.75DR
9/05/2	9/05/2		-	1	05				COPPER			12	7639.50	US	12,143.75DR
9/05/2	9/05/2		1 1						COPPER			12 12	7639.75	US US	12,137.50
9/05/2 9/05/2	9/05/2 9/05/2		_	25					COPPER			12	7640.00 7640.00	US	12,131.25 303,281.25DR
9/05/2	9/05/2			4					COPPER			12	7640.25	US	48,500.00DR
9/05/2	9/05/2			1					COPPER			12	7640.75	US	12,112.50DR
9/05/2	9/05/2			ī					COPPER			12	7641.00	US	12,106.25DR
9/05/2	9/05/2			1					COPPER	_		12	7642.00	US	12,081.25DR
9/05/2	9/05/2			3					COPPER			12	7644.00	US	36,093.75DR
9/05/2	9/05/2			1	05				COPPER			12	7652.00	US	11,831.25DR
9/05/2	9/05/2	U 6		1	05	DEC	12	LME	COPPER	US		12	7656.00	US	11,731.25DR
9/05/2	9/05/2	U 6	2		05	DEC	12	LME	COPPER	US		12	7658.00	US	23,362.50
9/05/2	9/05/2	U 6	1		05				COPPER			12	7659.75	US	11,637.50
9/05/2	9/05/2		1						COPPER			12	7660.00	US	11,631.25
9/05/2	9/05/2		1						COPPER			12	7662.00	US	11,581.25
9/05/2	9/05/2		1	_	05				COPPER	_		12	7663.00	US	11,556.25
9/05/2	9/05/2			1					COPPER			12	7672.00	US	11,331.25DR
9/05/2	9/05/2			2					COPPER			12	7672.50	US	22,637.50DR
9/05/2	9/05/2			1					COPPER			12	7673.00	US	11,306.25DR
9/05/2	9/05/2			2					COPPER			12	7674.00	US	22,562.50DR
9/05/2 9/05/2	9/05/2 9/05/2		1	2					COPPER			12 12	7678.00 7693.00	US US	22,362.50DR 10,806.25
9/05/2	9/05/2		1						COPPER			12	7725.75	US	9,987.50
9/05/2	9/05/2		2						COPPER			12	7730.25	US	19,750.00
9/05/2	9/05/2		2						COPPER			12	7735.00	US	19,512.50
-, -, -	-,, -	- •	245*	262*							CI		8125.25		191,043.75DR
			-			ED AC	E T.	ONG •	7620	783					

AVERAGE LONG: 7620.783 AVERAGE SHORT: 7624.349

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

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	т <u>Е</u> Х	PRICE	CC	PAGE 235 DEBIT/CREDIT
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	บร 12	7669.75	US	11,390.75DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	US 12	7670.00	US	11,384.50DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	US 12	7670.25	US	11,378.25DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER			US	11,365.75DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER			US	11,297.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	-		US	11,290.75DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER			US	11,278.25DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER			US	11,272.00DR
9/06/2	9/06/2 U6	3		06 DEC 12 LME COPPER	-		US	33,422.25
9/06/2	9/06/2 U6	2	2	06 DEC 12 LME COPPER 06 DEC 12 LME COPPER			US	22,269.00
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6	3	2	06 DEC 12 LME COPPER			US US	22,269.00DR 33,328.50
9/06/2	9/06/2 U6	3	2				US	22,169.00DR
9/06/2	9/06/2 U6	1	2	06 DEC 12 LME COPPER			US	11,065.75
9/06/2	9/06/2 U6	ī		06 DEC 12 LME COPPER			US	11,034.50
9/06/2	9/06/2 U6	-	4	06 DEC 12 LME COPPER			US	44,138.00DR
9/06/2	9/06/2 U6		ī	06 DEC 12 LME COPPER			US	11,022.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	. US 12	7684.75	US	11,015.75DR
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER	US 12	7685.00	បន	11,009.50
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER	US 12	7685.00	US	11,009.50DR
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER	US 12	7685.50	US	10,997.00
9/06/2	9/06/2 U6	5		06 DEC 12 LME COPPER			US	54,922.50
9/06/2	9/06/2 U6		7	06 DEC 12 LME COPPER			US	76,891.50DR
9/06/2	9/06/2 U6	2		06 DEC 12 LME COPPER			US	21,956.50
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,972.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,965.75
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,959.50
9/06/2	9/06/2 U6	1	1	06 DEC 12 LME COPPER			US	10,947.00DR
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6	1	2	06 DEC 12 LME COPPER 06 DEC 12 LME COPPER			US US	10,940.75 21,869.00DR
9/06/2	9/06/2 U6	2	2	06 DEC 12 LME COPPER	-		US	21,869.00DR 21,844.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,903.25
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,890.75
9/06/2	9/06/2 U6	2		06 DEC 12 LME COPPER			US	21,769.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER	US 12	7690.50	US	10,872.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,865.75
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER	US 12	7692.00	US	10,834.50
9/06/2	9/06/2 U6		3	06 DEC 12 LME COPPER	US 12	7692.00	US	32,503.50DR
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,828.25
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,822.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER	-		US	10,815.75
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			បន	10,809.50
9/06/2	9/06/2 U6	1	_	06 DEC 12 LME COPPER			US	10,784.50
9/06/2	9/06/2 U6	1	2	06 DEC 12 LME COPPER			US	21,569.00DR
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6	1 2		06 DEC 12 LME COPPER 06 DEC 12 LME COPPER			US	10,778.25
9/06/2	9/06/2 U6 9/06/2 U6	1		06 DEC 12 LME COPPER			US US	21,544.00
9/06/2	9/06/2 U6 9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,753.25 10,747.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,747.00
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER			US	10,709.50
9/06/2	9/06/2 U6	8		06 DEC 12 LME COPPER			US	85,476.00
9/06/2	9/06/2 U6	-	2	06 DEC 12 LME COPPER			US	21,369.00DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT	LONG	SHORT		ONTRAC	T D	ESCF	RIPTION			EX	PRICE	cc	PAGE 2 DEBIT/CREDIT	236
9/06/2	9/06/2 U6	2		(6 DEC	12	LME	COPPER	US		L2	7699.75	US	21,281.50)
9/06/2	9/06/2 U6	9		(6 DEC	12	LME	COPPER	US	1	L2	7700.00	US	95,710.50)
9/06/2	9/06/2 U6		1	(6 DEC	12	LME	COPPER	US	1	L2	7700.00	US	10,634.50	DR
9/06/2	9/06/2 U6		2	(6 DEC	12	LME	COPPER	US	1	L2	7700.25	US	21,256.50	DR
9/06/2	9/06/2 U6	2		(6 DEC	12	LME	COPPER	US	1	L2	7700.75	US	21,231.50)
9/06/2	9/06/2 U6	1		(6 DEC	12	LME	COPPER	US	1	L2	7701.00	US	10,609.50)
9/06/2	9/06/2 U6	1		(6 DEC	12	LME	COPPER	US	1	L2	7701.75	US	10,590.75	5
9/06/2	9/06/2 U6	3						COPPER			L2	7702.00	US	31,753.50	
9/06/2	9/06/2 U6		3					COPPER			L2	7702.00	US	31,753.50	
9/06/2	9/06/2 U6	1	_		-			COPPER	_		L2	7702.25	US	10,578.25	
9/06/2	9/06/2 U6	_	2					COPPER			L2	7702.25	US	21,156.50	
9/06/2	9/06/2 U6	1	_					COPPER			L2	7702.50	US	10,572.00	
9/06/2	9/06/2 U6		1					COPPER			L2	7702.75	US	10,565.75	
9/06/2	9/06/2 U6		1					COPPER			L2	7703.50	US	10,547.00	
9/06/2	9/06/2 U6	-	1					COPPER			L2	7703.75	US	10,540.75	
9/06/2	9/06/2 U6	1	1					COPPER			L2	7704.00	US	10,534.50	
9/06/2	9/06/2 U6		1					COPPER			L2	7704.00	US	10,534.50	
9/06/2	9/06/2 U6	1	1					COPPER			L2 L2	7704.25	US	10,528.25	
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6	1	1					COPPER			L2 L2	7704.50 7704.75	US US	10,522.00 10,515.75	
9/06/2	9/06/2 U6	1						COPPER			L2 L2	7705.00	US	10,513.73	
9/06/2	9/06/2 U6	_	3					COPPER			12	7705.00	US	31,528.50	
9/06/2	9/06/2 U6	1	3					COPPER			12	7705.25	US	10,503.25	
9/06/2	9/06/2 U6	-	3					COPPER			12	7705.25	US	31,509.75	
9/06/2	9/06/2 U6		1					COPPER			12	7705.25	US	10,490.75	
9/06/2	9/06/2 U6	7	_		-			COPPER	_	_	12	7706.00	US	73,391.50	
9/06/2	9/06/2 U6	•	4					COPPER			12	7706.00	US	41,938.00	
9/06/2	9/06/2 U6	1	_		-			COPPER	_		12	7706.50	US	10,472.00	
9/06/2	9/06/2 U6	1		(6 DEC	12	LME	COPPER	US	1	L2	7707.00	US	10,459.50	
9/06/2	9/06/2 U6	5		(6 DEC	12	LME	COPPER	US	1	L2	7708.00	US	52,172.50)
9/06/2	9/06/2 U6		1	(6 DEC	12	LME	COPPER	US	1	L2	7708.00	US	10,434.50	DR
9/06/2	9/06/2 U6	1		(6 DEC	12	LME	COPPER	US	1	L2	7708.25	US	10,428.25	5
9/06/2	9/06/2 U6	8		(6 DEC	12	LME	COPPER	US	1	L2	7710.00	US	83,076.00)
9/06/2	9/06/2 U6		22	(6 DEC	12	LME	COPPER	US	1	L2	7710.00	US	228,459.00	DR.
9/06/2	9/06/2 U6	1		(6 DEC	12	LME	COPPER	US	1	L2	7710.25	US	10,378.25	5
9/06/2	9/06/2 U6	3		(6 DEC	12	LME	COPPER	US	1	L2	7710.50	US	31,116.00)
9/06/2	9/06/2 U6	4						COPPER			L2	7711.00	US	41,438.00	
9/06/2	9/06/2 U6		3					COPPER			L2	7711.00	US	31,078.50	
9/06/2	9/06/2 U6	_	2					COPPER			L2	7711.50	US	20,694.00	
9/06/2	9/06/2 U6	1						COPPER			L2	7711.75	US	10,340.75	
9/06/2	9/06/2 U6	5	_					COPPER			L2	7712.00	US	51,672.50	
9/06/2	9/06/2 U6	-	3					COPPER			L2	7712.00	US	31,003.50	
9/06/2	9/06/2 U6	1						COPPER			L2	7712.50	US	10,322.00	
9/06/2	9/06/2 U6	1						COPPER			L2	7713.00	US	10,309.50	
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6	1 1						COPPER COPPER			L2 L2	7713.25 7713.50	US US	10,303.25 10,297.00	
9/06/2	9/06/2 U6	_	2					COPPER			L2 L2	7713.50	US		
9/06/2	9/06/2 U6	1	2					COPPER			L2 L2	7713.50	US	20,594.00 10,290.75	
9/06/2	9/06/2 U6	*	2					COPPER				7713.75	US	20,581.50	
9/06/2	9/06/2 U6	5	-					COPPER			12	7714.00	US	51,422.50	
9/06/2	9/06/2 U6	3	1					COPPER			12	7714.00	US	10,284.50	
9/06/2	9/06/2 U6	2	-					COPPER				7714.25	US	20,556.50	
–	,	•			_		-		-	_				.,	

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

TRADE	SETTL A	T LONG	SHORT		ONTRAC	T D	ESCR	RIPTION		E	ĸ	PRICE		CC	PAGE 237 DEBIT/CREDIT
9/06/2	9/06/2 U	 6	 2	_	6 DEC	12	 T.ME	CODDED	TIS	1:		7714.25		· US	20,556.50DR
9/06/2	9/06/2 U		ī		6 DEC				_	1:		7714.50		US	10,272.00DR
9/06/2	9/06/2 U		_		6 DEC					1:		7714.75		US	10,265.75
9/06/2	9/06/2 U		1		6 DEC					1:		7714.75		US	10,265.75DR
9/06/2	9/06/2 U		9		6 DEC				_	1:		7715.00		US	92,335.50DR
9/06/2	9/06/2 U	6 1			6 DEC	12	LME	COPPER	US	1:	2 '	7715.25		US	10,253.25
9/06/2	9/06/2 U	6	4		6 DEC :	12	LME	COPPER	US	1:	2 '	7715.25		US	41,013.00DR
9/06/2	9/06/2 U	6	3		6 DEC :	12	LME	COPPER	US	1:	2 '	7715.50		US	30,741.00DR
9/06/2	9/06/2 U	6 1)6 DEC :	12	LME	COPPER	US	1:	2 '	7715.75		US	10,240.75
9/06/2	9/06/2 U	6	3)6 DEC :	12	LME	COPPER	US	1:	2 '	7715.75		US	30,722.25DR
9/06/2	9/06/2 U	6 1)6 DEC :	12	LME	COPPER	US	1:	2 '	7716.00	•	US	10,234.50
9/06/2	9/06/2 U		8)6 DEC :	12	LME	COPPER	US	1:	2 '	7716.00	•	US	81,876.00DR
9/06/2	9/06/2 U)6 DEC :					1:		7716.25		US	20,456.50
9/06/2	9/06/2 T		1)6 DEC :					1:		7716.25		US	10,228.25DR
9/06/2	9/06/2 U		1)6 DEC :					1:		7716.50		US	10,222.00DR
9/06/2	9/06/2 U)6 DEC :					1:		7717.00		US	10,209.50
9/06/2	9/06/2 T		1)6 DEC :					1:		7717.00		US	10,209.50DR
9/06/2	9/06/2 U)6 DEC :					1:		7717.25		US	10,203.25
9/06/2	9/06/2 U		1)6 DEC :					1:		7717.50		US	10,197.00DR
9/06/2	9/06/2 U		5)6 DEC :					1:		7718.00		US	50,922.50DR
9/06/2	9/06/2 U		2		06 DEC					1:		7718.25		US	20,356.50DR
9/06/2	9/06/2 U		1		06 DEC					1:		7718.75		US	10,165.75DR
9/06/2	9/06/2 U		1		06 DEC					1:		7719.00		US	10,159.50DR
9/06/2	9/06/2 U		1		06 DEC					1:		7719.25		US	10,153.25DR
9/06/2	9/06/2 U				06 DEC				_	1:		7719.75		US	10,140.75
9/06/2	9/06/2 U		_		06 DEC					1:		7720.00		US	40,538.00
9/06/2	9/06/2 U		4		6 DEC				_	1:		7720.00		US	40,538.00DR
9/06/2	9/06/2 U				06 DEC				_	1:		7720.50		US	20,244.00
9/06/2	9/06/2 U				06 DEC					1:		7720.75		US	30,347.25
9/06/2	9/06/2 U		_		6 DEC					1:		7722.00		US	40,338.00
9/06/2	9/06/2 U		3					COPPER		1:		7722.00		US	30,253.50DR
9/06/2	9/06/2 U		1		06 DEC					1:		7722.50		US	10,072.00DR
9/06/2	9/06/2 U				06 DEC					1:		7722.75		US	10,065.75
9/06/2	9/06/2 U				06 DEC					1:		7723.00		US	40,238.00
9/06/2	9/06/2 U				06 DEC					1:		7723.25		US	10,053.25
9/06/2	9/06/2 U)6 DEC					1: 1:		7723.50		US	10,047.00
9/06/2	9/06/2 U		-		06 DEC					1:		7723.75		US	10,040.75
9/06/2 9/06/2	9/06/2 U 9/06/2 U		1)6 DEC :					1:		7724.00 7724.25		US US	10,034.50DR 10,028.25
9/06/2	9/06/2 U		1		06 DEC :					1:		7724.25		US US	10,028.25 10,028.25DR
9/06/2	9/06/2 U		Τ.		06 DEC :					1:		7724.50		US	40,088.00
9/06/2	9/06/2 U				06 DEC :					1:		7724.75		US	10,015.75
9/06/2	9/06/2 U				06 DEC :					1:		7725.00		US	10,013.73
9/06/2	9/06/2 U				06 DEC :					1:		7725.25		US	10,003.25
9/06/2	9/06/2 U				06 DEC :					1:		7725.50		US	19,994.00
9/06/2	9/06/2 U				06 DEC :					1:		7725.75		US	19,981.50
9/06/2	9/06/2 U		1		06 DEC :					1:		7725.75		US	9,990.75DR
9/06/2	9/06/2 U		_		06 DEC :					1:		7726.00		US	9,984.50
9/06/2	9/06/2 U		1		06 DEC :					1:		7726.00		US	9,984.50DR
9/06/2	9/06/2 U		-		6 DEC					1:		7726.25		US	39,913.00
9/06/2	9/06/2 U		1		6 DEC					1:		7726.50		US	9,972.00DR
9/06/2			ī		6 DEC					1:		7727.00		US	9,959.50DR
2,00,2	-, -,	-	-								_				2,222.3024

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 238 DEBIT/CREDIT
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7727.25	us	9,953.25DR
9/06/2	9/06/2 U6	2		06 DEC 12 LME COPPER US	12	7727.50	US	19,894.00
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7727.50	US	9,947.00DR
9/06/2	9/06/2 U6	2		06 DEC 12 LME COPPER US	12	7727.75	US	19,881.50
9/06/2	9/06/2 U6	2		06 DEC 12 LME COPPER US	12	7728.00	US	19,869.00
9/06/2	9/06/2 U6		7	06 DEC 12 LME COPPER US	12	7728.00	US	69,541.50DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7728.25	US	9,928.25
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7728.25	US	9,928.25DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7728.50	US	9,922.00
9/06/2	9/06/2 U6		1		12	7728.50	US	9,922.00DR
9/06/2	9/06/2 U6		4		12	7728.75	US	39,663.00DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7729.00	US	49,547.50
9/06/2	9/06/2 U6		1	**	12	7729.00	US	9,909.50DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7729.25	US	19,806.50
9/06/2	9/06/2 U6		1 1		12 12	7729.25 7729.50	US	9,903.25DR
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6		±	06 DEC 12 LME COPPER US 06 DEC 12 LME COPPER US	12	7729.75	US US	9,897.00DR 9,890.75
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7730.00	US	29,653.50
9/06/2	9/06/2 U6		1		12	7730.00	US	9,884.50DR
9/06/2	9/06/2 U6		_	06 DEC 12 LME COPPER US	12	7730.25	US	9,878.25
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7731.25	US	9,853.25
9/06/2	9/06/2 U6		1		12	7731.25	US	9,853.25DR
9/06/2	9/06/2 U6		1		12	7731.50	US	9,847.00DR
9/06/2	9/06/2 U6		1		12	7731.75	US	9,840.75DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7732.00	US	9,834.50
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7732.00	US	9,834.50DR
9/06/2	9/06/2 U6		2	06 DEC 12 LME COPPER US	12	7732.25	US	19,656.50DR
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER US	12	7732.50	US	9,822.00
9/06/2	9/06/2 U6		1	**	12	7732.50	US	9,822.00DR
9/06/2	9/06/2 U6	1		06 DEC 12 LME COPPER US	12	7732.75	US	9,815.75
9/06/2	9/06/2 U6		1	**	12	7732.75	US	9,815.75DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7733.00	US	9,809.50
9/06/2	9/06/2 U6		1		12	7733.00	US	9,809.50DR
9/06/2	9/06/2 U6		1		12	7733.25	US	9,803.25DR
9/06/2	9/06/2 U6			06 DEC 12 LME COPPER US	12	7733.50	US	9,797.00
9/06/2	9/06/2 U6		1		12	7734.50	US	9,772.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7734.75	US	9,765.75DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US 06 DEC 12 LME COPPER US	12 12	7735.25 7735.75	US	9,753.25DR
9/06/2 9/06/2	9/06/2 U6 9/06/2 U6		1 1	06 DEC 12 LME COPPER US 06 DEC 12 LME COPPER US	12	7736.00	US US	9,740.75DR
9/06/2	9/06/2 U6		1		12	7736.00	US	9,734.50DR 9,728.25DR
9/06/2	9/06/2 U6		±	06 DEC 12 LME COPPER US	12	7736.25	US	9,715.75
9/06/2	9/06/2 U6		1		12	7736.75	US	9,715.75 9,715.75DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7737.00	US	9,709.50DR
9/06/2	9/06/2 U6		2	06 DEC 12 LME COPPER US	12	7737.25	US	19,406.50DR
9/06/2	9/06/2 U6		3	06 DEC 12 LME COPPER US	12	7737.50	US	29,091.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7738.00	US	9,684.50DR
9/06/2	9/06/2 U6		_ 1	06 DEC 12 LME COPPER US	12	7739.00	US	9,659.50DR
9/06/2	9/06/2 U6		4			7740.00	US	38,538.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7741.50	US	9,597.00DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7744.00	US	9,534.50DR
9/06/2	9/06/2 U6		1	06 DEC 12 LME COPPER US	12	7744.50	US	9,522.00DR

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

TRADE	SETTL	АТ	LONG	SHORT	C	ONTR#	CT I	DESCI	RIPTION		EX	PRIC	E CC	PAGE 239 DEBIT/CREDIT
9/06/2	9/06/2	116	1		0.6	DEC	1 12	T.ME	COPPER	บร	12	7758.7		9,165.75
	9/06/2		ī						COPPER		12	7759.7		9,140.75
-,, -			201*	207*							CLOSE	8125.3		46,457.00DR
						/ERAC	E LO	ONG:	7709	.735				,
					A۲	/ERAC	E SI	HORT:	7712	.805				
9/07/2	9/07/2	U 6	1		0	7 DEC	12	LME	COPPER	US	12	7704.7	5 US	10,518.75
9/07/2	9/07/2	υ6	3		0.	7 DEC	12	LME	COPPER	US	12	7705.0	0 US	31,537.50
9/07/2	9/07/2	υ6		1	0.	7 DEC	: 12	LME	COPPER	US	12	7705.2	5 បន	10,506.25DR
9/07/2	9/07/2	υ6		1	0.	7 DEC	12	LME	COPPER	US	12	7705.5	0 US	10,500.00DR
9/07/2	9/07/2	υ6	4		0	7 DEC	12	LME	COPPER	US	12	7706.0	0 US	41,950.00
9/07/2	9/07/2	Ψ6		3	0.				COPPER		12	7706.0	o us	31,462.50DR
9/07/2	9/07/2	Ψ6		1	0.				COPPER	-	12	7706.2	5 បន	10,481.25DR
9/07/2	9/07/2			2	0.				COPPER		12	7706.5		20,950.00DR
9/07/2	9/07/2	υ6	1		0.				COPPER		12	7707.0	0 US	10,462.50
9/07/2	9/07/2			1	0.				COPPER	-	12	7708.5	-	10,425.00DR
9/07/2	9/07/2		3						COPPER	-	12	7711.7	-	31,031.25
9/07/2	9/07/2		1						COPPER		12	7714.0		10,287.50
9/07/2	9/07/2		1		0.				COPPER	-	12	7715.7	-	10,243.75
9/07/2	9/07/2		1						COPPER		12	7716.2		10,231.25
9/07/2	9/07/2		1						COPPER		12	7716.7		10,218.75
9/07/2	9/07/2		1		0.				COPPER	-	12	7717.0	-	10,212.50
9/07/2	9/07/2		1						COPPER		12	7718.0	-	10,187.50
9/07/2	9/07/2		1		0.				COPPER	_	12	7718.7		10,168.75
9/07/2	9/07/2		1	_	0.				COPPER		12	7719.0	-	10,162.50
9/07/2	9/07/2		_	1	0.				COPPER		12	7720.0		10,137.50DR
9/07/2	9/07/2		1						COPPER		12	7722.5		10,075.00
9/07/2	9/07/2		1		0.				COPPER		12	7725.5		10,000.00
9/07/2	9/07/2		3	2	0.				COPPER	-	12	7726.0	-	29,962.50
9/07/2	9/07/2		-	3					COPPER	_	12	7726.0		29,962.50DR
9/07/2	9/07/2		1	10	0.				COPPER		12	7727.0	-	9,962.50
9/07/2	9/07/2			10					COPPER		12 12	7728.0	-	99,375.00DR
9/07/2	9/07/2			6					COPPER			7730.0		59,325.00DR
9/07/2 9/07/2	9/07/2 9/07/2			8 1	0.				COPPER		12 12	7732.0		78,700.00DR 9,831.25DR
9/07/2	9/07/2			13					COPPER	_	12	7734.0	-	127,237.50DR
9/07/2	9/07/2			3	0				COPPER	-	12	7735.0	-	29,287.50DR
9/07/2	9/07/2			1	-				COPPER	-	12	7736.0	-	9,737.50DR
9/07/2	9/07/2			2	0				COPPER		12	7738.0		19,375.00DR
9/07/2	9/07/2			2	0.				COPPER		12	7740.0		19,275.00DR
9/07/2	9/07/2			2					COPPER		12	7744.0		19,075.00DR
9/07/2	9/07/2		1	-	0.				COPPER	-	12	7746.0	-	9,487.50
9/07/2	9/07/2		_	1	o.				COPPER	_	12	7746.0	-	9,487.50DR
9/07/2	9/07/2			2	-				COPPER	-	12	7750.0	-	18,775.00DR
9/07/2	9/07/2			6	0.				COPPER		12	7752.0		56,025.00DR
9/07/2	9/07/2			7	ō.				COPPER	_	12	7754.0		65,012.50DR
9/07/2	9/07/2		1	-					COPPER		12	7754.5		9,275.00
9/07/2	9/07/2		<u> </u>		0.				COPPER	-	12	7755.0		9,262.50
9/07/2	9/07/2		1		0				COPPER	-	12	7755.7	-	9,243.75
9/07/2	9/07/2		1		0				COPPER		12	7756.0		9,237.50
9/07/2	9/07/2	Ū6	1		0	7 DEC	12	LME	COPPER	US	12	7756.5	0 US	9,225.00
9/07/2	9/07/2	U6	1		0	DEC	12	LME	COPPER	US	12	7756.7	5 បន	9,218.75

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

TRADE	SETTL A	T LONG	SHORT			RACT	DE	SCR	IPTION		I	ΞX	PRICE	cc	PAGE DEBIT/CREDIT	240
9/07/2	9/07/2 U					EC 1	2 TJ	ME (COPPER			 L2	7758.00	 US	9,187	.50
9/07/2	9/07/2 U		2						COPPER			L2	7758.00	US	18,375	
9/07/2	9/07/2 T	16	3						COPPER		1	L2	7758.25	US	27,543	.75DR
9/07/2	9/07/2 T	76 76 5 76 2		07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7760.00	US	45,687	.50
9/07/2	9/07/2 T	16 2		07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7762.00	US	18,175	.00
9/07/2	9/07/2 T		1	07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7762.50	US	9,075	.00DR
9/07/2	9/07/2 T	16	4						COPPER		1	L2	7764.00	US	36,150	.00DR
9/07/2	9/07/2 T	16	3						COPPER		1	L2	7765.25	US	27,018	.75DR
9/07/2	9/07/2 T	16	4						COPPER	_		L2	7766.00	US	35,950	.00DR
9/07/2	9/07/2 T								COPPER			L2	7770.00	US	8,887	
9/07/2	9/07/2 T		1						COPPER			L2	7770.00	US		.50DR
9/07/2	9/07/2 T								COPPER			L2	7771.25	US	8,856	
9/07/2	9/07/2 T								COPPER	_		L2	7773.00	US	26,437	
9/07/2	9/07/2 U								COPPER			L2	7773.75	US	8,793	
9/07/2	9/07/2 U			07					COPPER			L2	7774.00	US	8,787	
9/07/2	9/07/2 0			07					COPPER	_		L2	7774.25	US	17,562	
9/07/2	9/07/2 U		2						COPPER			L2	7776.00	US	17,475	
9/07/2	9/07/2 U			07					COPPER			L2	7778.00	US	8,687	
9/07/2	9/07/2 0		-						COPPER	_		L2	7778.25	US	8,681	
9/07/2	9/07/2 0		1						COPPER			L2	7778.25	US		.25DR
9/07/2	9/07/2 U		2						COPPER			L2	7778.50	US	17,350	
9/07/2 9/07/2	9/07/2 U		2						COPPER COPPER			L2 L2	7778.50 7778.75	US US	17,350	
	9/07/2 U		1	07					COPPER			L2 L2			8,668	
9/07/2 9/07/2	9/07/2 U 9/07/2 U		1						COPPER			L2 L2	7778.75 7779.00	US US	8,662	.75DR
9/07/2	9/07/2 U		1						COPPER		_	L2 L2	7779.00	US		.50DR
9/07/2	9/07/2 U		6	07					COPPER	_		L2 L2	7779.25	US	51,937	
9/07/2	9/07/2 U		2						COPPER	_		L2 L2	7779.50	US	17,300	
9/07/2	9/07/2 U		2						COPPER	_		L2 L2	7779.75	US	8,643	
9/07/2	9/07/2 U		1	07					COPPER	_		L2	7779.75	US	•	.75DR
9/07/2	9/07/2 U		-						COPPER	_		L2	7780.00	US	60,462	
9/07/2	9/07/2 U		2						COPPER	_		L2	7780.00	US	17,275	
9/07/2	9/07/2 U		1						COPPER			L2	7780.25	US		.25DR
9/07/2	9/07/2 U		6						COPPER	_		L2	7782.00	US	51,525	
9/07/2	9/07/2 T		1	07	7 D	EC 1	2 LI	ME	COPPER	US	1	L2	7782.25	US		.25DR
9/07/2	9/07/2 T	16	1	07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7782.75	US	8,568	.75DR
9/07/2	9/07/2 T	16	1	07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7783.00	US	8,562	.50DR
9/07/2	9/07/2 T	16 1		07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7783.25	US	8,556	.25
9/07/2	9/07/2 T	16 1		07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7783.50	US	8,550	.00
9/07/2	9/07/2 T	16	1	07	7 D	EC 1	2 L	ME	COPPER	US	1	L2	7783.50	US	8,550	.00DR
9/07/2	9/07/2 T	16 1		07					COPPER			L2	7783.75	US	8,543	.75
9/07/2	9/07/2 T		1						COPPER			L2	7783.75	US	•	.75DR
9/07/2	9/07/2 T								COPPER			L2	7784.25	US	8,531	
9/07/2	9/07/2 T		1						COPPER			L2	7784.25	US	•	.25DR
9/07/2	9/07/2 0		1						COPPER			L2	7784.50	US		.00DR
9/07/2	9/07/2 U								COPPER			L2	7785.00	US	17,025	
9/07/2	9/07/2 U								COPPER			L2	7785.75	US	8,493	
9/07/2	9/07/2 U		4	07					COPPER			L2	7786.00	US	16,975	
9/07/2	9/07/2 U		1						COPPER				7786.00	US		.50DR
9/07/2	9/07/2 U		1	07					COPPER COPPER			L2	7786.25	US		.25DR
9/07/2	9/07/2 U 9/07/2 U								COPPER			L2 L2	7786.50 7786.75	US US	25,425 16,937	
3/01/2	5/01/2			0 /	, ט.	ic I	لند م	LIE '	COFFER	GB	-		, , 60 . 75	U.S	10,937	. 50

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

TRADE	SETTL	AT LON	NG	SHORT	COI	NTR	ACT	DES	CR.	IPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	241
9/07/2	9/07/2	116		3	07			2 T.N		COPPER			12	7786.75	us	25,406	25DB
9/07/2	9/07/2			3						COPPER			12	7787.00	US	25,387	
9/07/2	9/07/2		4	•						COPPER			12	7787.25	US	33,825	
9/07/2	9/07/2		-	1			_			COPPER	-		12	7788.25	US	8,431	
9/07/2	9/07/2			1						COPPER			12	7788.50	US	8,425	
9/07/2	9/07/2	U 6		1						COPPER			12	7789.00	US	8,412	
9/07/2	9/07/2	U 6		1	07	DE	C 1	2 LM	Æ (COPPER	US	:	12	7790.50	US	8,375	.00DR
9/07/2	9/07/2	U6		1	07	DE	C 1	2 L	Æ (COPPER	US		12	7790.75	US	8,368	.75DR
9/07/2	9/07/2	U6		1	07	DE	C 1	2 L	Æ (COPPER	US		12	7791.00	US	8,362	.50DR
9/07/2	9/07/2			1						COPPER		:	12	7791.50	US	8,350	.00DR
9/07/2	9/07/2			1						COPPER			12	7791.75	US	8,343	.75DR
9/07/2	9/07/2			1						COPPER			12	7792.25	US	8,331	
9/07/2	9/07/2			1	07		_			COPPER	-		12	7794.75	US	8,268	
9/07/2	9/07/2			2						COPPER			12	7795.00	US	16,525	
9/07/2	9/07/2			3						COPPER			12	7795.25	US	24,768	
9/07/2	9/07/2			5			_			COPPER	-		12	7795.50	US	41,250	
9/07/2	9/07/2			4						COPPER			12	7795.75	US	32,975	
9/07/2	9/07/2			5	07					COPPER			12	7796.00	US	41,187	
9/07/2	9/07/2			2	07					COPPER			12	7796.25	US	16,462	
9/07/2	9/07/2			1						COPPER			12	7796.50	US	8,225	
9/07/2	9/07/2			1						COPPER			12	7796.75	US	8,218	
9/07/2	9/07/2			1						COPPER			12	7797.00	US	8,212	
9/07/2	9/07/2			1						COPPER			12	7797.25	US	8,206	
9/07/2	9/07/2			1						COPPER			12	7797.75	US	8,193	
9/07/2 9/07/2	9/07/2			9 1						COPPER			12 12	7800.00	US	73,237	
	9/07/2		1	1			_			COPPER	-		12 12	7800.25 7801.75	US	8,131	
9/07/2 9/07/2	9/07/2 9/07/2		1		07 07		_			COPPER	-		12 12	7801.75	US US	8,093 8,087	
9/07/2	9/07/2		1				_			COPPER	-		12	7802.00	US	8,081	
9/07/2	9/07/2		1		07		_			COPPER	-		12	7802.75	US	8,068	
9/07/2	9/07/2		_	1	07		_			COPPER	-		12	7816.50	US	7,725	
9/07/2	9/07/2			i			_			COPPER	-		12	7816.75	US	7,718	
9/07/2	9/07/2			1	07					COPPER			12	7817.00	US	7,712	
9/07/2	9/07/2		2	-			_			COPPER	-		12	7823.50	US	15,100	
9/07/2	9/07/2		1				_			COPPER	-		12	7824.00	US	7,537	
9/07/2	9/07/2		_ 1		07					COPPER			12	7824.25	US	7,531	
9/07/2	9/07/2			1	07					COPPER			12	7853.75	US	6,793	
9/07/2	9/07/2	U 6		1						COPPER			12	7854.00	US	6,787	
9/07/2	9/07/2	U 6		1	07	DE	C 1	2 L	Æ (COPPER	US		12	7854.25	US	6,781	.25DR
9/07/2	9/07/2	U 6		1	07	DE	C 1	2 L	Æ (COPPER	US		12	7854.50	US	6,775	.00DR
9/07/2	9/07/2	U 6		1	07	DE	C 1	2 L	Æ (COPPER	US		12	7855.00	US	6,762	.50DR
9/07/2	9/07/2	U6	2		07	DE	C 1	2 L	Æ (COPPER	US		12	7856.00	US	13,475	.00
9/07/2	9/07/2	U 6	1		07	DE	C 1	2 LM	Æ (COPPER	US		12	7856.50	US	6,725	.00
9/07/2	9/07/2	U 6	5		07					COPPER			12	7858.25	US	33,406	.25
9/07/2	9/07/2	U 6	3		07	DE	C 1	2 LI	Æ (COPPER	US	:	12	7858.50	US	20,025	.00
9/07/2	9/07/2		1							COPPER			12	7859.00	US	6,662	
9/07/2	9/07/2		2							COPPER			12	7859.25	US	13,312	
9/07/2	9/07/2		1		07					COPPER			12	7859.75	US	6,643	
9/07/2	9/07/2		14							COPPER			12	7860.00	US	92,925	
9/07/2	9/07/2		7							COPPER			12	7860.75	US	46,331	
9/07/2	9/07/2		2		07					COPPER			12	7861.00	US	13,225	
9/07/2	9/07/2	06	2		0 /	DF	C I	∠ LiN	1E (COPPER	ບຮ		12	7861.50	US	13,200	.00

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TRADE	SETTL	AT LO	ONG	SHORT	CO			RIPTION		EX	PR	ICE	CC	PAGE DEBIT/CREDI	
9/07/2	9/07/2	116	1		07			COPPER		12	7862	25	us	6,58	
9/07/2	9/07/2		_	2				COPPER		12	7862		US		2.50DR
9/07/2	9/07/2		2	_				COPPER		12	7862		US	13,15	
9/07/2	9/07/2		_	1	07	_		COPPER	-	12	7862		US	•	5.00DR
9/07/2	9/07/2		1		07			COPPER		12	7862		US	6,56	
9/07/2	9/07/2			1				COPPER		12	7862		US		8.75DR
9/07/2	9/07/2		1		07					12	7863	.00	US	6,56	
9/07/2	9/07/2	U6		2	07	DEC 1	2 LME	COPPER	US	12	7863	.00	US	13,12	5.00DR
9/07/2	9/07/2	U6		5	07	DEC 1	2 LME	COPPER	US	12	7863	.25	US	32,78	1.25DR
9/07/2	9/07/2	U6	1		07	DEC 1	2 LME	COPPER	US	12	7863	.50	US	6,55	0.00
9/07/2	9/07/2	U6		1	07	DEC 1	2 LME	COPPER	US	12	7863	.50	US	6,55	0.00DR
9/07/2	9/07/2		1					COPPER		12	7863		US	6,54	
9/07/2	9/07/2		2		07			COPPER		12	7864		US	13,07	
9/07/2	9/07/2		1					COPPER		12	7864		US	6,53	
9/07/2	9/07/2		1					COPPER		12	7864		US	6,52	
9/07/2	9/07/2		3		07	_		COPPER	-	12	7864		US	19,55	
9/07/2	9/07/2		6			_		COPPER	-	12	7865		US	39,07	
9/07/2	9/07/2		1 2					COPPER COPPER		12 12	7865		US	6,50 12,97	
9/07/2 9/07/2	9/07/2 9/07/2		1		07			COPPER		12	7866 7866		US US	6,48	
9/07/2	9/07/2		1			_		COPPER	-	12	7866		US	6,47	
9/07/2	9/07/2		-	1		_		COPPER	-	12	7866		US	•	5.00DR
9/07/2	9/07/2			5		_		COPPER	-	12	7867		US	•	2.50DR
9/07/2	9/07/2			1		_		COPPER	-	12	7867		US	•	6.25DR
9/07/2	9/07/2				07			COPPER		12	7869		US		6.25DR
9/07/2	9/07/2		1		07			COPPER		12	7869		US	6,40	
9/07/2	9/07/2	U6		1	07	DEC 1	2 LME	COPPER	US	12	7869	.50	US		0.00DR
9/07/2	9/07/2	U6	1		07	DEC 1	2 LME	COPPER	US	12	7869	.75	បន	6,39	
9/07/2	9/07/2	U6		1	07	DEC 1	2 LME	COPPER	US	12	7869	.75	US	6,39	3.75DR
9/07/2	9/07/2	U6	1		07	DEC 1	2 LME	COPPER	US	12	7870	.00	US	6,38	7.50
9/07/2	9/07/2		1		07	_		COPPER	-	12	7870		US	6,37	5.00
9/07/2	9/07/2		4		07			COPPER		12	7872		US	25,35	
9/07/2	9/07/2		1					COPPER		12	7872		US	6,33	
9/07/2	9/07/2		1					COPPER		12	7872		US	6,32	
9/07/2	9/07/2		1_		07	_		COPPER	-	12	7872		US	6,31	
9/07/2	9/07/2		5 1			_		COPPER	-	12	7873		US	31,56	
9/07/2 9/07/2	9/07/2 9/07/2		1		07	_		COPPER	-	12 12	7873 7873		US US	6,30 6,29	
9/07/2	9/07/2		±	1				COPPER		12	7875		US		0.00DR
9/07/2	9/07/2			1				COPPER		12	7875		US		3.75DR
9/07/2	9/07/2			1	07			COPPER		12	7876		US		7.50DR
9/07/2	9/07/2			1				COPPER		12	7876		US	•	1.25DR
9/07/2	9/07/2			2				COPPER		12	7876		US	•	0.00DR
9/07/2	9/07/2			1	07	_		COPPER	-	12	7877		US		2.50DR
9/07/2	9/07/2			_ 1		_		COPPER	-	12	7877		US		3.75DR
9/07/2	9/07/2	υ6		1	07	DEC 1	2 LME	COPPER	US	12	7878	.75	US		8.75DR
9/07/2	9/07/2	υ6		2	07	DEC 1	2 LME	COPPER	US	12	7879	.00	US	12,32	5.00DR
9/07/2	9/07/2			4				COPPER		12	7879		US	•	5.00DR
9/07/2	9/07/2			6				COPPER		12	7879		US		0.00DR
9/07/2	9/07/2			1	07	_		COPPER	-	12	7879		US	•	3.75DR
9/07/2	9/07/2			15				COPPER		12	7880		US		2.50DR
9/07/2	9/07/2	U6		4	07	DEC 1	∠ LME	COPPER	US	12	7880	. 25	US	24,52	5.00DR

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

TRADE	SETTL AT	LONG	SHORT		CONTRACT	DESCE	RIPTION		EX	PRICE	cc	PAGE DEBIT/CREDIT	243
9/07/2	9/07/2 U6		3	-	07 DEC 12	TME	COPPER	us	12	7880.50	us	18,375.	.00DR
9/07/2	9/07/2 U6		3		07 DEC 12			_	12	7880.75	US	18,356.	
9/07/2	9/07/2 U6		6		07 DEC 12				12	7881.00	US	36,675.	
9/07/2	9/07/2 U6		3	}	07 DEC 12	LME	COPPER	US	12	7881.25	US	18,318.	
9/07/2	9/07/2 U6		4		07 DEC 12	LME	COPPER	US	12	7881.50	បន	24,400.	00DR
9/07/2	9/07/2 U6		2	2	07 DEC 12	LME	COPPER	US	12	7881.75	បន	12,187.	50DR
9/07/2	9/07/2 U6		2	:	07 DEC 12	LME	COPPER	US	12	7882.00	បន	12,175.	00DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7882.25	US	6,081.	25DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7882.50	ບຣ	6,075.	00DR
9/07/2	9/07/2 U6	1			07 DEC 12			_	12	7885.00	US	6,012.	50
9/07/2	9/07/2 U6		1		07 DEC 12				12	7885.00	US	6,012.	
9/07/2	9/07/2 U6		1		07 DEC 12				12	7885.25	US	6,006.	
9/07/2	9/07/2 U6	1			07 DEC 12			_	12	7885.50	US	6,000.	
9/07/2	9/07/2 U6	2	_		07 DEC 12				12	7885.75	US	11,987.	
9/07/2	9/07/2 U6	_	1		07 DEC 12				12	7885.75	US	5,993.	
9/07/2	9/07/2 U6	1	_		07 DEC 12				12	7886.00	US	5,987.	
9/07/2	9/07/2 U6		1		07 DEC 12				12	7886.50	US	5,975.	
9/07/2	9/07/2 U6	1	1		07 DEC 12				12	7886.75	US	5,968.	
9/07/2	9/07/2 U6	1 2			07 DEC 12 07 DEC 12				12 12	7887.25	US	5,956.	
9/07/2 9/07/2	9/07/2 U6 9/07/2 U6	2	1		07 DEC 12				12	7888.00 7888.00	US US	11,875. 5,937.	
9/07/2	9/07/2 U6		1		07 DEC 12				12	7888.25	US	5,931.	
9/07/2	9/07/2 U6	1	_		07 DEC 12				12	7888.75	US	5,918.	
9/07/2	9/07/2 U6	-	1		07 DEC 12				12	7888.75	US	5,918.	
9/07/2	9/07/2 U6	5	-		07 DEC 12				12	7889.00	US	29,562.	
9/07/2	9/07/2 U6	5	1		07 DEC 12			_	12	7889.00	US	5,912.	
9/07/2	9/07/2 U6		1		07 DEC 12			_	12	7889.50	US	5,900.	
9/07/2	9/07/2 U6	1	_		07 DEC 12			_	12	7892.50	US	5,825.	
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7892.50	បន	5,825.	00DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7892.75	US	5,818.	75DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7893.00	US	5,812.	50DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7894.00	ບຣ	5,787.	50DR
9/07/2	9/07/2 U6		1		07 DEC 12	LME	COPPER	US	12	7896.00	ບຣ	5,737.	50DR
9/07/2	9/07/2 U6		1		07 DEC 12				12	7896.25	US	5,731.	
9/07/2	9/07/2 U6		1		07 DEC 12				12	7896.50	US	5,725.	
9/07/2	9/07/2 U6	3			07 DEC 12				12	7900.00	បន	16,912.	
9/07/2	9/07/2 U6	1			07 DEC 12				12	7908.50	បន	5,425.	
9/07/2	9/07/2 U6	2			07 DEC 12				12	7908.75	US	10,837.	
9/07/2	9/07/2 U6	1			07 DEC 12				12	7909.00	US	5,412.	
9/07/2	9/07/2 U6	1			07 DEC 12				12	7919.00	US	5,162.	
9/07/2	9/07/2 U6	1	1		07 DEC 12				12	7920.00	US	5,137.	
9/07/2 9/07/2	9/07/2 U6	3	1		07 DEC 12 07 DEC 12				12 12	7920.00 7920.25	US US	5,137.	
9/07/2	9/07/2 U6 9/07/2 U6	5 6			07 DEC 12				12	7920.25	US	15,393. 30,562.	
9/07/2	9/07/2 U6	6			07 DEC 12				12	7922.00	US	30,525.	
9/07/2	9/07/2 U6	3	3		07 DEC 12				12	7922.00	US	15,262.	
9/07/2	9/07/2 U6	4	3		07 DEC 12				12	7922.25	US	20,325.	
9/07/2	9/07/2 U6	3			07 DEC 12				12	7922.50	US	15,225.	
9/07/2	9/07/2 U6	5			07 DEC 12				12	7922.75	US	25,343.	
9/07/2	9/07/2 U6	7			07 DEC 12				12	7923.00	US	35,437.	
9/07/2	9/07/2 U6	-	1		07 DEC 12				12	7923.00	US	5,062.	
9/07/2	9/07/2 U6	2			07 DEC 12				12	7923.25	US	10,112.	

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

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9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7934.00 US 4,787.50DR 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7934.25 US 4,781.25DR 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7938.00 US 9,375.00DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7947.50 US 4,450.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.50 US 4,431.25 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 U7 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6		1							1	2	7933.75	US	4,79	3.75DR
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7934.25 US 4,781.25DR 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7938.00 US 9,375.00DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7947.50 US 4,450.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.05 US 4,431.25 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 U7 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 U7 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6	1)7 DEC	12	LME	COPPER	US	1	.2	7934.00	US	4,78	7.50
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7938.00 US 9,375.00DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7947.50 US 4,450.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.25 US 4,431.25 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,393.75DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR	9/07/2	9/07/2 U6		1)7 DEC	12	LME	COPPER	US	1	.2	7934.00	US	4,78	7.50DR
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7947.50 US 4,450.00 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.25 US 4,431.25 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6		1)7 DEC	12	LME	COPPER	US	1	.2	7934.25	US	4,78	1.25DR
9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.00 US 8,875.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.25 US 4,431.25 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6		2	:)7 DEC	12	$_{ m LME}$	COPPER	US	1	.2	7938.00	US	9,37	5.00DR
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7948.25 US 4,431.25 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6	1)7 DEC	12	LME	COPPER	US	1	.2	7947.50	US	4,45	0.00
9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7948.50 US 8,850.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25	9/07/2	9/07/2 U6									1	.2	7948.00	US	8,87	5.00
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.50 US 4,400.00 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25														-	•	
9/07/2 9/07/2 07 DEC 12 LME COPPER US 12 7949.75 US 4,393.75DR 9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.00 US 4,387.50 9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25																
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9/07/2 9/07/2 U6 2 07 DEC 12 LME COPPER US 12 7950.00 US 8,775.00DR 9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25			_	1												
9/07/2 9/07/2 U6 5 07 DEC 12 LME COPPER US 12 7950.25 US 21,906.25			1													
•			_	2												
9/07/2 9/07/2 U6 1 07 DEC 12 LME COPPER US 12 7950.25 US 4,381.25DR			5	_										-		
	9/07/2	9/07/2 06		1		II DEC	12	LME	COPPER	US	1	.2	7950.25	US	4,38	1.25DR

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

TRADE	SETTL A	AT LONG	SHORT		NTR	ACT	DESCI	RIPTION		EX	PI	RICE	cc	PAGE DEBIT/CREDIT	245
9/07/2	9/07/2 T	76 2			DEC	12	T.ME	COPPER		12			us	8,750	-00
9/07/2	9/07/2 t							COPPER	_	12			US	13,106	
9/07/2	9/07/2 t	76 2	2	07	DE	12	LME	COPPER	US	12	7951	L.00	US	8,725	.00
9/07/2	9/07/2 t	16 2 16 3 16 3	=	07	DE	2 12	LME	COPPER	បន	12	7951	L.25	US	4,356	.25
9/07/2	9/07/2 t	16 2	2	07	DE	C 12	LME	COPPER	US	12	7951	L.50	US	8,700	.00
9/07/2	9/07/2 t	T 6 3	3	07	DE	2 12	LME	COPPER	US	12	7951	L.75	US	13,031	.25
9/07/2	9/07/2 t	76 1	-	07	DE	2 12	LME	COPPER	US	12	7952	2.25	US	4,331	.25
9/07/2	9/07/2 t	JO 2	1					COPPER	_	12	7952	2.50	US	8,650	.00
9/07/2	9/07/2 t		-					COPPER	_		7953		US	4,306	
9/07/2	9/07/2 t		-					COPPER		12			US	4,300	
9/07/2	9/07/2 t	J6]	-					COPPER		12			US	4,293	
9/07/2	9/07/2 t		<u> </u>					COPPER	_		7954		US	17,150	
9/07/2	9/07/2 t		2					COPPER		12			US	8,562	
9/07/2	9/07/2 t	16 6	•					COPPER		12			US	25,575	
9/07/2	9/07/2 t							COPPER			7955		US	4,256	
9/07/2	9/07/2 t	16	3					COPPER	_	12			US	12,731	
9/07/2	9/07/2 t							COPPER		12			US	8,475	
9/07/2	9/07/2 t							COPPER			7956		US	8,462	
9/07/2	9/07/2 t							COPPER	_	12			US	4,187	
9/07/2	9/07/2 t							COPPER		12			US	4,181	
9/07/2	9/07/2 t							COPPER COPPER			7958		US	4,175	
9/07/2 9/07/2	9/07/2 t		1					COPPER		12 12			US US	4,168	
9/07/2	9/07/2 t 9/07/2 t							COPPER		12			US	4,162	
9/07/2	9/07/2 t							COPPER		12			US	4,162 8,312	
9/07/2	9/07/2 0							COPPER		12			US	20,750	
9/07/2	9/07/2 0							COPPER	_	12			US	4,150	
9/07/2	9/07/2 t							COPPER	_	12			US	53,787	
9/07/2	9/07/2 0							COPPER	_	12			US	24,825	
9/07/2	9/07/2 T							COPPER	_	12			US	8,262	
9/07/2	9/07/2 T							COPPER	_	12			US	4,125	
9/07/2	9/07/2 T	76 2	2	07	DE	12	LME	COPPER	US	12	7960	0.75	US	8,237	
9/07/2	9/07/2 t	76 2	2	07	DE	12	LME	COPPER	US	12	7961	L.00	US	8,225	.00
9/07/2	9/07/2 t	16 2	?	07	DE	C 12	LME	COPPER	US	12	7961	L.50	US	8,200	.00
9/07/2	9/07/2 t	16 1	_	07	DE	C 12	LME	COPPER	US	12	7961	L.75	US	4,093	.75
9/07/2	9/07/2 t	76 1	-	07	DE	2 12	LME	COPPER	US	12	7962	2.00	US	4,087	.50
9/07/2	9/07/2 t	76 2	?	07	DE	2 12	LME	COPPER	US	12	7966	5.00	US	7,975	.00
9/07/2	9/07/2 t		1					COPPER		12			US	3,975	.00DR
9/07/2	9/07/2 t							COPPER		12			US	3,962	
9/07/2	9/07/2 t		1					COPPER		12			US	3,962	
9/07/2	9/07/2 t		2					COPPER	_	12			US	7,912	
9/07/2	9/07/2 t			07				COPPER		12			US	3,950	
9/07/2	9/07/2 t							COPPER		12			US	7,862	
9/07/2	9/07/2 t							COPPER	_	12			US	7,850	
9/07/2	9/07/2 t			07				COPPER	-	12			US	3,912	
9/07/2	9/07/2 t							COPPER		12			US	3,906	
9/07/2	9/07/2 [07				COPPER		12 12			US	3,900	
9/07/2 9/07/2	9/07/2 t 9/07/2 t							COPPER	_		7970 7970		US US	58,312 3,881	
9/07/2	9/07/2 t							COPPER			7970		US	3,868	
9/07/2	9/07/2 t			07				COPPER		12			US	3,856	
	9/07/2 t							COPPER	-	12			US	3,831	
3,0.,2	-, 0., 2	-	-	٠,		2			05	12			0.5	3,031	

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT		RIPTION		EX	PRICE	CC	PAGE 246 DEBIT/CREDIT
9/07/2	9/07/2	116	3		07	DEC 12		COPPER		12	7975.00	ບຣ	11,287.50
9/07/2	9/07/2		ĭ					COPPER		12	7976.00	US	3,737.50
9/07/2	9/07/2		ī					COPPER		12	7976.25	US	3,731.25
9/07/2	9/07/2		ī			_		COPPER	-	12	7976.75	US	3,718.75
9/07/2	9/07/2		3			_		COPPER	-	12	7979.00	US	10,987.50
9/07/2	9/07/2		ĺ					COPPER		12	7982.50	US	3,575.00
9/07/2	9/07/2		7					COPPER		12	7985.00	US	24,587.50
9/07/2	9/07/2		ĺ			_		COPPER	-	12	7997.25	US	3,206.25
9/07/2	9/07/2		2					COPPER		12	7997.75	US	6,387.50
			408*	396*		_				CLOSE	8125.50		405,443.75DR
					AV.	ERAGE I	ONG:	7887	.194				
					AV.	ERAGE S	HORT	7839	.019				
9/10/2	9/10/2	U6	1		10	DEC 12	LME	COPPER	US	12	7966.75	US	3,978.25
9/10/2	9/10/2	U 6	1		10	DEC 12	LME	COPPER	US	12	7967.25	US	3,965.75
9/10/2	9/10/2	U6	1		10	DEC 12	LME	COPPER	US	12	7967.50	US	3,959.50
9/10/2	9/10/2	U 6	1		10	DEC 12	LME	COPPER	US	12	7967.75	US	3,953.25
9/10/2	9/10/2	U 6		2	10	DEC 12	LME	COPPER	US	12	7968.00	US	7,894.00DR
9/10/2	9/10/2	U 6	1		10	DEC 12	LME	COPPER	US	12	7968.25	US	3,940.75
9/10/2	9/10/2	Ψ6		2	10	DEC 12	LME	COPPER	US	12	7970.00	បន	7,794.00DR
9/10/2	9/10/2	Ψ6	1		10	DEC 12	LME	COPPER	US	12	7970.50	បន	3,884.50
9/10/2	9/10/2	Ψ6		6	10			COPPER		12	7972.00	បន	23,082.00DR
9/10/2	9/10/2			1	10			COPPER		12	7974.00	បន	3,797.00DR
9/10/2	9/10/2	U6		5	10	DEC 12	LME	COPPER	US	12	7976.00	បន	18,735.00DR
9/10/2	9/10/2		2		10			COPPER		12	7978.00	បន	7,394.00
9/10/2	9/10/2			4	10			COPPER		12	7978.00	US	14,788.00DR
9/10/2	9/10/2	υ6	1					COPPER		12	7978.25	US	3,690.75
9/10/2	9/10/2		1					COPPER		12	7979.00	US	3,672.00
9/10/2	9/10/2		1_		10	_		COPPER	-	12	7979.75	US	3,653.25
9/10/2	9/10/2		5		10	_		COPPER	-	12	7980.00	US	18,235.00
9/10/2	9/10/2		1	_		_		COPPER	-	12	7981.25	US	3,615.75
9/10/2	9/10/2			3				COPPER		12	7982.75	US	10,734.75DR
9/10/2	9/10/2		_	2	10	_		COPPER		12	7984.00	US	7,094.00DR
9/10/2	9/10/2		1	_	10			COPPER		12	7986.00	US	3,497.00
9/10/2	9/10/2			3	10	_		COPPER	-	12	7986.00	US	10,491.00DR
9/10/2	9/10/2			1		_		COPPER	-	12	7986.25	US	3,490.75DR
9/10/2	9/10/2			1	10 10			COPPER	-	12	7986.50	US	3,484.50DR
9/10/2	9/10/2			1				COPPER		12 12	7986.75	US	3,478.25DR
9/10/2	9/10/2 9/10/2		1	1	10			COPPER COPPER		12	7987.75 7988.00	US	3,453.25DR
9/10/2 9/10/2	9/10/2		Δ.	2				COPPER		12	7988.00	US US	3,447.00 6,894.00DR
9/10/2	9/10/2			1	10	_		COPPER	-	12	7989.00	US	3,422.00DR
9/10/2	9/10/2			2	10	_		COPPER	-	12	7989.25	US	6,831.50DR
9/10/2	9/10/2			1		_		COPPER	-	12	7989.50	US	3,409.50DR
9/10/2	9/10/2		1	_				COPPER		12	7990.00	US	3,397.00
9/10/2	9/10/2		<u> -</u>	5	10	_		COPPER	-	12	7990.00	US	16,985.00DR
9/10/2	9/10/2			í				COPPER		12	7990.25	US	3,390.75DR
9/10/2	9/10/2			1	10	_		COPPER	-	12	7990.50	US	3,384.50DR
9/10/2	9/10/2		3	-	10			COPPER		12	7992.00	US	10,041.00
9/10/2	9/10/2		2					COPPER		12	7993.50	US	6,619.00
9/10/2	9/10/2		2		10			COPPER		12	7994.00	US	6,594.00
	9/10/2			1	10	_		COPPER	-	12	7995.00	US	3,272.00DR

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

TRADE	SETTL AT	LONG	SHORT	_ c	:ONT	'RAC'	T D	ESCF	RIPTION		E	x	PRICE	cc	PAGE 247 DEBIT/CREDIT
9/10/2	9/10/2 U6	7		1	.0 D	EC :	12	LME	COPPER	US	1	2	7995.50	US	22,816.50
9/10/2	9/10/2 U6	7		1	.0 D	EC :	12	LME	COPPER	US	1	2	7996.00	បន	22,729.00
9/10/2	9/10/2 UG	4		1	.0 D	EC :	12	LME	COPPER	US	1	2	7998.00	US	12,788.00
9/10/2	9/10/2 U6	1		1	.0 D	EC :	12	LME	COPPER	US	1	2	7998.25	បន	3,190.75
9/10/2	9/10/2 U6	1		1	.0 D	EC :	12	LME	COPPER	US	1	2	7998.50	បន	3,184.50
9/10/2	9/10/2 U6	2		1	.0 D	EC :	12	LME	COPPER	US	1	2	7999.00	បន	6,344.00
9/10/2	9/10/2 U6	1		1	.0 D	EC :	12	LME	COPPER	US	1	2	7999.25	បន	3,165.75
9/10/2	9/10/2 U6		1	1	.0 D	EC :	12	LME	COPPER	US	1	2	7999.25	US	3,165.75DR
9/10/2	9/10/2 U6	3		1	.0 D	EC :	12	LME	COPPER	US	1	2	8000.00	បន	9,441.00
9/10/2	9/10/2 U6		4	1	.0 D	EC :	12	LME	COPPER	US	1	2	8000.00	US	12,588.00DR
9/10/2	9/10/2 U6		1	1	.0 D	EC :	12	LME	COPPER	US	1	2	8001.00	US	3,122.00DR
9/10/2	9/10/2 U6		1	1	.0 D	EC :	12	LME	COPPER	US	1	2	8001.25	US	3,115.75DR
9/10/2	9/10/2 UG		1	1	.0 D	EC :	12	LME	COPPER	US	1	.2	8001.75	បន	3,103.25DR
9/10/2	9/10/2 U6	3		1	.0 D	EC :	12	LME	COPPER	US	1	.2	8002.00	បន	9,291.00
9/10/2	9/10/2 U6		2						COPPER		1	.2	8002.00	បន	6,194.00DR
9/10/2	9/10/2 U6	1							COPPER		1	.2	8003.50	បន	3,059.50
9/10/2	9/10/2 U6	1		1	.0 D	EC :	12	LME	COPPER	US	1	.2	8003.75	បន	3,053.25
9/10/2	9/10/2 U6	2							COPPER		1	.2	8004.00	បន	6,094.00
9/10/2	9/10/2 U6		1						COPPER				8004.00	US	3,047.00DR
9/10/2	9/10/2 U6								COPPER		1	.2	8004.25	US	3,040.75
9/10/2	9/10/2 U6								COPPER				8004.50	US	6,069.00
9/10/2	9/10/2 U6								COPPER				8005.00	US	6,044.00
9/10/2	9/10/2 U6		5						COPPER		1	.2	8005.00	US	15,110.00DR
9/10/2	9/10/2 U6								COPPER				8005.25	US	3,015.75
9/10/2	9/10/2 U6								COPPER	_			8006.00	បន	5,994.00
9/10/2	9/10/2 U6								COPPER				8006.00	បន	2,997.00DR
9/10/2	9/10/2 U6		1						COPPER	_			8006.50	បន	2,984.50DR
9/10/2	9/10/2 U6		1						COPPER	_			8006.75	បន	2,978.25DR
9/10/2	9/10/2 U6		1	_					COPPER				8007.00	US	2,972.00DR
9/10/2	9/10/2 U6		_						COPPER	_			8007.25	បន	2,965.75
9/10/2	9/10/2 U6		1						COPPER	_			8007.50	US	2,959.50DR
9/10/2	9/10/2 U6								COPPER				8007.75	US	2,953.25
9/10/2	9/10/2 U6		_						COPPER	_			8008.00	US	5,894.00
9/10/2	9/10/2 U6		6						COPPER				8008.00	US	17,682.00DR
9/10/2	9/10/2 U6								COPPER				8008.25	US	2,940.75
9/10/2	9/10/2 U6								COPPER				8008.75	US	2,928.25
9/10/2	9/10/2 U6								COPPER				8009.00	US	2,922.00
9/10/2	9/10/2 U6								COPPER				8010.00	US	2,897.00
9/10/2 9/10/2	9/10/2 U6								COPPER				8010.00 8011.25	US US	23,176.00DR
9/10/2	9/10/2 U6 9/10/2 U6		1						COPPER				8012.00	US	2,865.75DR 8,541.00
9/10/2	9/10/2 U6		2						COPPER				8012.00	US	5,694.00DR
9/10/2	9/10/2 U6		2						COPPER				8012.50	US	2,834.50
9/10/2	9/10/2 U6								COPPER				8014.00	US	2,797.00
9/10/2	9/10/2 U6		2						COPPER				8014.00	US	5,594.00DR
9/10/2	9/10/2 U6		2						COPPER				8014.50	US	2,784.50
9/10/2	9/10/2 U6		1						COPPER				8014.50	US	2,784.50DR
9/10/2	9/10/2 U6		2						COPPER				8014.30	US	5,456.50DR
9/10/2	9/10/2 U6		10						COPPER				8020.00	US	26,470.00DR
9/10/2	9/10/2 U6		1						COPPER				8020.25	US	2,640.75DR
9/10/2	9/10/2 U6		3						COPPER				8022.00	US	7,791.00DR
	9/10/2 U6		ĭ						COPPER				8026.00	US	2,497.00DR
			_	_			-				_	-			=, == : , 0 0 = 1:

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

TRADE	SETTL AT	LONG	SHORT		TRAC	T E	ESCF	RIPTION			EX	PRICE	cc	PAG DEBIT/CRED		248
9/10/2	9/10/2 U6	1		10 1	DEC	12	LME	COPPER			L2	8030.25	US	2,3	90.	75
9/10/2	9/10/2 U6	1		10 7	DEC	12	LME	COPPER	US		L2	8045.00	បន	2,0	22.	00
9/10/2	9/10/2 U6	1		10 7	DEC	12	LME	COPPER	US	1	L2	8046.00	US	1,9	97.	00
9/10/2	9/10/2 U6		3	10 1	DEC	12	LME	COPPER	US	=	L2	8046.00	US	5,9	91.	00DR
9/10/2	9/10/2 U6	1						COPPER		=	L2	8046.75	បន	1,9	78.	25
9/10/2	9/10/2 U6		1		_			COPPER	_			8046.75	US	1,9	78.	25DR
9/10/2	9/10/2 U6	1 1 3 2 1 4 1 2 1 1 1			_			COPPER	_		L2	8047.00	US	1,9		
9/10/2	9/10/2 U6	1						COPPER			L2	8048.00	បន	1,9		
9/10/2	9/10/2 U6	3						COPPER				8050.00	US	5,6		
9/10/2	9/10/2 U6	2						COPPER				8050.25	US	3,7		
9/10/2	9/10/2 U6	1						COPPER			L2	8050.50	US	1,8		
9/10/2	9/10/2 U6	4						COPPER				8051.00	US	7,4		
9/10/2	9/10/2 U6	1						COPPER COPPER			L2 L2	8051.75	US	1,8		
9/10/2 9/10/2	9/10/2 U6 9/10/2 U6	2						COPPER				8052.00 8052.25	US US	3,6 1,8		
9/10/2	9/10/2 U6	1						COPPER				8052.50	US	1,8		
9/10/2	9/10/2 U6	†						COPPER				8052.75	US	1,8		
9/10/2	9/10/2 U6	2						COPPER				8054.00	US	3,5		
9/10/2	9/10/2 U6	2 1						COPPER				8055.50	US	1,7		
9/10/2	9/10/2 U6	4						COPPER				8056.00	US	6,9		
9/10/2	9/10/2 U6	1						COPPER				8058.00	US	1,6		
9/10/2	9/10/2 U6	_	1					COPPER				8059.75	US			25DR
9/10/2	9/10/2 U6		2					COPPER			12	8060.25	US			50DR
9/10/2	9/10/2 U6		1	10 J	DEC	12	LME	COPPER	US		L2	8060.50	US			50DR
9/10/2	9/10/2 U6		1	10 7	DEC	12	LME	COPPER	US		L2	8061.00	US			00DR
9/10/2	9/10/2 U6		1	10 7	DEC	12	LME	COPPER	US	1	L2	8061.25	US	1,6	15.	75DR
9/10/2	9/10/2 U6		1	10 1	DEC	12	LME	COPPER	US	1	L2	8061.50	US	1,6	09.	50DR
9/10/2	9/10/2 U6		2	10 I	DEC	12	LME	COPPER	US	=	L2	8061.75	US	3,2	06.	50DR
9/10/2	9/10/2 U6	1						COPPER			L2	8062.00	US	1,5	97.	00
9/10/2	9/10/2 U6		1		_			COPPER	_			8062.25	US	1,5	90.	75DR
9/10/2	9/10/2 U6		2		_			COPPER	_			8062.50	US	•		00DR
9/10/2	9/10/2 U6		1					COPPER			L2	8062.75	បន			25DR
9/10/2	9/10/2 U6	6	_		_			COPPER	_			8065.00	US	9,1		
9/10/2	9/10/2 U6	_	1					COPPER	_		L2	8065.00	US			00DR
9/10/2	9/10/2 U6	1						COPPER				8065.25	US	1,5		
9/10/2	9/10/2 U6	1	1					COPPER			L2		US	1,4		
9/10/2	9/10/2 U6		1 1					COPPER			L2 L2	8066.25	US US			75DR
9/10/2 9/10/2	9/10/2 U6 9/10/2 U6		1					COPPER			L2 L2	8066.50 8067.00	US	•		50DR 00DR
9/10/2	9/10/2 U6		2					COPPER			L2 L2	8067.00	US	•		50DR
9/10/2	9/10/2 U6		1					COPPER				8067.75	US			25DR
9/10/2	9/10/2 U6	1	_					COPPER			12	8068.00	US	1,4		
9/10/2	9/10/2 U6	-	2					COPPER				8068.00	US			00DR
9/10/2	9/10/2 U6		ī					COPPER				8068.75	US			25DR
9/10/2	9/10/2 U6		ī					COPPER			12		US	•		00DR
9/10/2	9/10/2 U6		2					COPPER				8069.25	US			50DR
9/10/2	9/10/2 U6		1					COPPER				8069.50	US			50DR
9/10/2	9/10/2 U6		2					COPPER			12	8069.75	US			50DR
9/10/2	9/10/2 U6	1						COPPER				8070.00	US	1,3		
9/10/2	9/10/2 U6		1	10 J	DEC	12	LME	COPPER	US			8070.00	US			00DR
9/10/2	9/10/2 U6		2	10 I	DEC	12	LME	COPPER	US	=	L2	8070.75	US	2,7	56.	50DR
9/10/2	9/10/2 U6		1	10 1	DEC	12	LME	COPPER	US		L2	8071.00	US	1,3	72.	00DR

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

TRADE	SETTL	АТ	LONG	SHORT	COI	NTRA	CT I	ESCF	RIPTION		E	ĸ	PRICE	CC	PAGE DEBIT/CREDIT	249
9/10/2	9/10/2				10		12	TME	COPPER		1:		071.25	us	2,731	
9/10/2	9/10/2		3	2					COPPER	-	1:		072.00	US	4,041	
9/10/2	9/10/2		3	1					COPPER		1:		072.00	US	1,347	
9/10/2	9/10/2		1	_					COPPER		1:		072.75	US	1,328	
9/10/2	9/10/2		- 2						COPPER	-	1:		073.00	US	2,644	
9/10/2	9/10/2			1					COPPER		1:		073.00	US	1,322	
9/10/2	9/10/2		1						COPPER		1:		074.00	US	1,297	
9/10/2	9/10/2	U6		2	10	DEC	12	LME	COPPER	US	1:	2 8	074.00	US	2,594	.00DR
9/10/2	9/10/2	U6		2	10	DEC	12	LME	COPPER	US	1:	2 8	075.00	US	2,544	.00DR
9/10/2	9/10/2		2						COPPER		1:		076.00	US	2,494	
9/10/2	9/10/2			1					COPPER	-	1:		076.00	US	1,247	
9/10/2	9/10/2		1						COPPER		1:		077.00	US	1,222	
9/10/2	9/10/2		1						COPPER		1:		078.00	US	1,197	
9/10/2	9/10/2		1	_					COPPER		1:		079.50	US	1,159	
9/10/2	9/10/2								COPPER		1:		080.00	US	2,294	
9/10/2	9/10/2			3 1					COPPER		1: 1:		081.00	US	3,366	
9/10/2 9/10/2	9/10/2 9/10/2		2	1					COPPER		1:		081.50	US US	1,109	
9/10/2	9/10/2		1						COPPER	-	1:		082.50	US	2,194 1,084	
9/10/2	9/10/2		2						COPPER		1:		083.25	US	2,131	
9/10/2	9/10/2		_	1					COPPER	-	1:		083.75	US	1,053	
9/10/2	9/10/2		6	_					COPPER		1:		084.00	US	6,282	
9/10/2	9/10/2		·	1					COPPER		1:		084.25	US	1,040	
9/10/2	9/10/2			1					COPPER		1:		084.75	US	1,028	
9/10/2	9/10/2		4		10	DEC	12	LME	COPPER	US	1:	2 8	085.00	US	4,088	
9/10/2	9/10/2	U6		8	10	DEC	12	LME	COPPER	US	1:	2 8	085.00	US	8,176	.00DR
9/10/2	9/10/2	U6	4		10	DEC	12	LME	COPPER	US	1:	2 8	085.25	US	4,063	.00
9/10/2	9/10/2	U6	3						COPPER		1:	2 8	085.50	US	3,028	.50
9/10/2	9/10/2		1						COPPER		1:		085.75	US	1,003	.25
9/10/2	9/10/2		4						COPPER		1:		086.00	US	3,988	
9/10/2	9/10/2		_	7					COPPER	-	1:		086.00	US	6,979	
9/10/2	9/10/2		1						COPPER		1:		086.25	US	990	
9/10/2	9/10/2		1						COPPER		1:		086.50	US	984	
9/10/2	9/10/2		-	1					COPPER	-	1:		086.50	US		.50DR
9/10/2 9/10/2	9/10/2 9/10/2		1 5						COPPER	-	1:		086.75	US US	978. 4,860.	
9/10/2	9/10/2		1						COPPER		1:		087.25	US	965	
9/10/2	9/10/2		-	1					COPPER		1:		087.25	US		.75DR
9/10/2	9/10/2		2	_					COPPER		1:		087.50	US	1,919	
9/10/2	9/10/2		10						COPPER		1:		088.00	US	9,470	
9/10/2	9/10/2			6					COPPER		1:		088.00	US	5,682	
9/10/2	9/10/2		1		10	DEC	12	LME	COPPER	US	1:	2 8	088.50	US	934	
9/10/2	9/10/2	U6	1		10	DEC	12	LME	COPPER	US	1:	2 8	089.00	US	922	.00
9/10/2	9/10/2	Ū6	1		10	DEC	12	LME	COPPER	US	1:	2 8	089.25	US	915	.75
9/10/2	9/10/2		2						COPPER	-	_		089.50	US	1,819	
9/10/2	9/10/2			2					COPPER		1:		089.50	US	1,819	
9/10/2	9/10/2		4						COPPER	-	1:		089.75	US	3,613	
9/10/2	9/10/2		4	=	10				COPPER		1:		090.00	US	3,588	
9/10/2	9/10/2			5					COPPER		1:		090.00	US	4,485	
9/10/2	9/10/2		1	3	10				COPPER	-	1:		090.25	US	2,672	
9/10/2 9/10/2	9/10/2 9/10/2		1	1					COPPER COPPER	-	1: 1:		090.50	US US	884	.50 .50DR
J/10/2	J/ ±0/ Z	00		Τ.	10	PEC	12	TIPLE	COFFER	U.S	Δ.	_ 0	090.30	GD.	004	·JUDK

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

TRADE	SETTL	AT	LONG	SHORT	c	CON	TRA	CT :	DESC	RIPTIC	N		EX	PRICE	CC	PAGE DEBIT/CREDI	
9/10/2 9/10/2	9/10/2 9/10/2		1	1			_			COPPE	_			8090.75 8090.75	US US		8.25 8.25DR
9/10/2	9/10/2		3	T						COPPE				8091.00	US		6.00
9/10/2	9/10/2		1				_			COPPE	_			8091.00	US		5.75
9/10/2	9/10/2		_	2						COPPE				8091.25	US		1.50DR
9/10/2	9/10/2			3						COPPE				8091.50	US		8.50DR
9/10/2	9/10/2			6			_			COPPE	_			8091.75	US		9.50DR
9/10/2	9/10/2									COPPE				8092.00	US		5.00DR
9/10/2	9/10/2			2			_			COPPE	_			8092.25	US		1.50DR
9/10/2	9/10/2									COPPE				8092.50	บร	•	4.50DR
	9/10/2		1							COPPE				8093.00	US		2.00
9/10/2	9/10/2	υ 6		1	1	LO	DEC	12	LME	COPPE	R U	S	12	8093.00	US	82	2.00DR
9/10/2	9/10/2	υ6	1	4	1	LO	DEC	12	LME	COPPE	R U	S	12	8094.00	បន	3,18	8.00DR
9/10/2	9/10/2	υ 6	1		1	LO	DEC	12	LME	COPPE	R U	S	12	8094.25	US	79	0.75
9/10/2	9/10/2	υ6		3	1	LO	DEC	12	LME	COPPE	R U	S	12	8094.25	បន	2,37	2.25DR
9/10/2	9/10/2	υ 6	1		1	LO	DEC	12	LME	COPPE	R U	S	12	8094.50	US	78	4.50
9/10/2	9/10/2	υ 6		1	1	LO	DEC	12	LME	COPPE	R U	S	12	8094.50	US	78	4.50DR
9/10/2	9/10/2	υ 6	2		1	LO	DEC	12	LME	COPPE	R U	S	12	8095.00	US	1,54	4.00
9/10/2	9/10/2	υ 6		3	1					COPPE				8095.00	បន	2,31	6.00DR
9/10/2	9/10/2	υ6	1							COPPE			12	8095.25	US	76	5.75
9/10/2	9/10/2	υ6		3						COPPE				8095.25	US	2,29	7.25DR
9/10/2	9/10/2		6							COPPE				8095.50	US		7.00
9/10/2	9/10/2		1							COPPE				8095.75	US		3.25
	9/10/2			1			_			COPPE	_			8095.75	US		3.25DR
9/10/2	9/10/2		1				_			COPPE	_			8096.00	បន		7.00
9/10/2	9/10/2			8						COPPE				8096.00	បន	•	6.00DR
9/10/2	9/10/2		1	_						COPPE				8096.25	US		0.75
9/10/2	9/10/2		_	5			_			COPPE	_			8097.00	US	•	0.00DR
9/10/2	9/10/2		1 1				_			COPPE	_			8097.25	US		5.75
9/10/2	9/10/2		1							COPPE				8097.50	US		9.50
9/10/2	9/10/2		•	1			_			COPPE	_			8097.50	US		9.50DR
9/10/2	9/10/2		2							COPPE				8097.75	US		6.50
9/10/2	9/10/2		2	4						COPPE				8098.00	US	•	4.00
9/10/2	9/10/2		2 1	4						COPPE				8098.00	US		8.00DR
	9/10/2 9/10/2		2							COPPE				8099.00 8099.50	US US	•	4.00
9/10/2 9/10/2	9/10/2		1				_			COPPE	_			8099.75	US		9.50 3.25
9/10/2	9/10/2		6							COPPE				8100.00	US		2.00
	9/10/2		0	3						COPPE				8100.00	US		1.00DR
9/10/2	9/10/2		5	3						COPPE				8101.00	US	•	0.00
9/10/2	9/10/2		5	1						COPPE				8102.00	US	•	7.00DR
	9/10/2		1	_						COPPE				8102.75	US		8.25
	9/10/2		ī				_			COPPE	_			8103.00	บร		2.00
	9/10/2		1				_			COPPE	_			8103.25	US		5.75
27 - 27 -	27 - 27 -		241*	251*						-		-		8125.88			5.00DR
						VE	RAG	E L	ONG:	805	1.5	74	 			/	
										: 804							
9/11/2	9/11/2	υ 6	1							COPPE			12	7995.75	US	3,25	6.25
9/11/2	9/11/2		1 1		1	L1	DEC	12	LME	COPPE	R U	S		7996.00	US	•	0.00
9/11/2	9/11/2	υ6		3	1	L1	DEC	12	LME	COPPE	R U	S	12	7996.00	US		0.00DR
9/11/2	9/11/2	U6	1							COPPE			12	7996.25	US	3,24	3.75

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TRADE	SETTL		LONG	SHORT		NTRACT	DESCE			I	ΞX	PRICE	cc	PAGE DEBIT/CREDIT	251
9/11/2	9/11/2			3		DEC 12	LME				 L2	8000.00	us	9,450	
9/11/2	9/11/2	υ6		1	1:	DEC 12	LME	COPPER	US	1	L2	8000.25	US	3,143	
9/11/2	9/11/2	U 6	3 7	1	13	DEC 12	LME	COPPER	US	1	L2	8000.75	US	3,131	
9/11/2	9/11/2	Ū 6		1	13	L DEC 12	LME	COPPER	US	1	L2	8001.50	US	3,112	.50DR
9/11/2	9/11/2	υ6	3		13	L DEC 12	LME	COPPER	US	1	L2	8002.00	US	9,300	.00
9/11/2	9/11/2	υ6	7		13	L DEC 12	LME	COPPER	US	1	L2	8003.00	US	21,525	.00
9/11/2	9/11/2			1		DEC 12			-			8003.00	បន	3,075	.00DR
9/11/2	9/11/2			1		L DEC 12						8003.25	US	3,068	
9/11/2	9/11/2		3			DEC 12						8003.50	US	9,187	
9/11/2	9/11/2			1		DEC 12						8003.50	US	3,062	
9/11/2	9/11/2		_	1		DEC 12						8003.75	US	3,056	
9/11/2	9/11/2		2			DEC 12						8004.00	US	6,100	
9/11/2	9/11/2		2	1		DEC 12						8004.00	US	3,050	
9/11/2	9/11/2		3 2			DEC 12						8004.25	US	9,131	
9/11/2	9/11/2 9/11/2		1			DEC 12 DEC 12						8004.50 8004.75	US US	6,075 3,031	
9/11/2 9/11/2	9/11/2		3			DEC 12						8005.00	US	9,075	
9/11/2	9/11/2		1			DEC 12						8005.25	US	3,018	
9/11/2	9/11/2		1			DEC 12						8005.75	US	3,016	
9/11/2	9/11/2		i			DEC 12						8006.00	US	3,000	
9/11/2	9/11/2					DEC 12						8007.25	US	2,968	
9/11/2	9/11/2		1 2 1	1		DEC 12						8007.50	US	2,962	
9/11/2	9/11/2			_ 1		DEC 12						8007.75	US	2,956	
9/11/2	9/11/2			5		DEC 12						8008.00	US	14,750	
9/11/2	9/11/2		2			DEC 12						8008.75	US	5,862	
9/11/2	9/11/2	υ 6	1		1:	DEC 12	LME	COPPER	US	1	L2	8009.00	បន	2,925	.00
9/11/2	9/11/2	U 6		1	13	DEC 12	LME	COPPER	US	1	L2	8009.00	US	2,925	.00DR
9/11/2	9/11/2	Ū 6		4	13	L DEC 12	LME	COPPER	US	1	L2	8009.25	US	11,675	.00DR
9/11/2	9/11/2	Ū6		2	13	L DEC 12	LME	COPPER	US	1	L2	8009.50	ບຣ	5,825	.00DR
9/11/2	9/11/2	Ū6		2		L DEC 12			-			8009.75	បន	5,812	.50DR
9/11/2	9/11/2		3			L DEC 12			-			8010.00	US	8,700	
9/11/2	9/11/2			8		DEC 12						8010.00	US	23,200	
9/11/2	9/11/2			1		DEC 12			-			8010.25	US	2,893	
9/11/2	9/11/2			1		DEC 12						8010.50	US	2,887	
9/11/2	9/11/2			1		DEC 12			-			8010.75	US	2,881	
9/11/2	9/11/2		1	1		DEC 12						8011.00	US	2,875	
9/11/2	9/11/2		±			L DEC 12						8014.00	US	2,800	
9/11/2 9/11/2	9/11/2 9/11/2		3 1			DEC 12 DEC 12						8015.00 8015.50	US US	8,325 2,762	
9/11/2	9/11/2		2			DEC 12						8016.25	US	5,487	
9/11/2	9/11/2		1			DEC 12						8016.50	US	2,737	
9/11/2	9/11/2		2			DEC 12						8017.00	US	5,450	
9/11/2	9/11/2		ī			DEC 12						8017.25	US	2,718	
9/11/2	9/11/2		3			DEC 12						8020.00	US	7,950	
9/11/2	9/11/2		1 2 1 2 1 3 1 1 1 2 1 1			DEC 12						8020.25	US	2,643	
9/11/2	9/11/2		1			DEC 12						8020.75	US	2,631	
9/11/2	9/11/2		1		1:	DEC 12	LME	COPPER	US	1	L2	8021.00	បន	2,625	
9/11/2	9/11/2	U 6	2		13	DEC 12	LME	COPPER	US	1	L2	8021.25	US	5,237	
9/11/2	9/11/2	Ū6	1		13	L DEC 12	LME	COPPER	US	1	L2	8021.50	US	2,612	.50
9/11/2	9/11/2	U6	1		13	L DEC 12	LME	COPPER	US	1	L2	8021.75	US	2,606	.25
9/11/2	9/11/2					DEC 12						8022.00	US	2,600	
9/11/2	9/11/2	บี6	1		13	L DEC 12	LME	COPPER	US	1	L2	8022.50	US	2,587	.50

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTR	ACT	DES	CR	IPTION		EX	PRICE	CC	DEBIT/C	PAGE REDIT	252
9/11/2	9/11/2	υ6	3		11	DE	C 12	2 LM	Œ	COPPER	US	 12	8023.00	US		7,725.	00
9/11/2	9/11/2	Ū6	1		11	DE	C 12	LIV	Æ	COPPER	US	12	8024.75	US		2,531.	25
9/11/2	9/11/2	Ū6	1		11	DE	C 12	LIM	Æ	COPPER	US	12	8025.00	US		2,525.	00
9/11/2	9/11/2	U6		1	11	DΕ	C 12	LI L	Æ.	COPPER	US	12	8027.75	US		2,456.	25DR
9/11/2	9/11/2	U6		1	11	DΕ	C 12	LI L	Æ.	COPPER	US	12	8044.25	US		2,043.	75DR
9/11/2	9/11/2	U6		1	11	DΕ	C 12	LI L	Æ.	COPPER	US	12	8045.00	US		2,025.	00DR
9/11/2	9/11/2	U6		3	11	DΕ	C 12	LIM	Æ	COPPER	US	12	8046.75	បន		5,943.	75DR
9/11/2	9/11/2	U6		3	11	DΕ	C 12	2 LM	Æ	COPPER	US	12	8047.00	US		5,925.	00DR
9/11/2	9/11/2			3						COPPER		12	8047.50	US		5,887.	
9/11/2	9/11/2			3						COPPER		12	8047.75	US		5,868.	
9/11/2	9/11/2		1							COPPER		12	8048.00	US		1,950.	
9/11/2	9/11/2		1							COPPER		12	8049.50	US		1,912.	
9/11/2	9/11/2		1	_						COPPER		12	8049.75	US		1,906.	
9/11/2	9/11/2			1						COPPER		12	8051.00	US		1,875.	
9/11/2	9/11/2			2						COPPER		12	8051.25	US		3,737.	
9/11/2	9/11/2		•	1						COPPER		12	8051.50	US		1,862.	
9/11/2	9/11/2		2	•						COPPER		12	8052.00	US		3,700.	
9/11/2	9/11/2			2			_			COPPER	-	12	8052.00	US		3,700.	
9/11/2 9/11/2	9/11/2 9/11/2			1						COPPER COPPER		12 12	8054.00 8055.25	US US		5,400. 1,768.	
9/11/2	9/11/2			1						COPPER		12	8055.50			-	
9/11/2	9/11/2			1						COPPER		12	8055.75	US US		1,762. 1,756.	
9/11/2	9/11/2			2						COPPER		12	8056.00	US		3,500.	
9/11/2	9/11/2			1						COPPER		12	8058.00	US		1,700.	
9/11/2	9/11/2		1	_						COPPER		12	8060.00	US		1,650.	
9/11/2	9/11/2		1							COPPER		12	8061.00	US		1,625.	
9/11/2	9/11/2		_	2						COPPER		12	8062.00	US		3,200.	
9/11/2	9/11/2		1	_			_			COPPER	-	12	8062.75	US		1,581.	
9/11/2	9/11/2		_ 1							COPPER		12	8063.50	US		1,562.	
9/11/2	9/11/2		2							COPPER		12	8063.75	US		3,112.	
9/11/2	9/11/2		4							COPPER		12	8064.00	US		6,200.	
9/11/2	9/11/2	Ū6		2	11	DE	C 12	LIV	Æ	COPPER	US	12	8064.00	US		3,100.	00DR
9/11/2	9/11/2	Ū6		3	11	DE	C 12	LIV	Æ	COPPER	US	12	8064.25	US		4,631.	25DR
9/11/2	9/11/2	U6		2						COPPER		12	8064.50	បន		3,075.	00DR
9/11/2	9/11/2	U6		1	11	DΕ	C 12	LIM	Æ	COPPER	US	12	8064.75	បន		1,531.	25DR
9/11/2	9/11/2			1			_			COPPER	-	12	8066.00	US		1,500.	00DR
9/11/2	9/11/2			1						COPPER		12	8067.25	US		1,468.	
9/11/2	9/11/2			1						COPPER		12	8068.00	បន		1,450.	
9/11/2	9/11/2		1							COPPER		12	8069.00	US		1,425.	
9/11/2	9/11/2		1							COPPER		12	8069.25	US		1,418.	
9/11/2	9/11/2		1				_			COPPER	-	12	8069.50	US		1,412.	
9/11/2	9/11/2		1	•						COPPER		12	8069.75	US		1,406.	
9/11/2	9/11/2		4	2						COPPER		12	8070.25	US		2,787.	
9/11/2	9/11/2		1				_			COPPER	-	12	8072.75	US		1,331.	
9/11/2	9/11/2		1 4				_			COPPER COPPER	-	12 12	8073.00 8074.00	US US		1,325.	
9/11/2 9/11/2	9/11/2 9/11/2		5							COPPER		12	8074.00	US		5,200. 6,375.	
9/11/2	9/11/2		1							COPPER		12	8075.00	US		1,268.	
9/11/2	9/11/2		1							COPPER		12	8075.50	US		1,262.	
9/11/2	9/11/2		1							COPPER		12	8075.75	US		1,256.	
9/11/2	9/11/2		-	1			_			COPPER	-	12	8076.25	US		1,243.	
9/11/2	9/11/2			1			_			COPPER	-	12	8077.25	US		1,218.	
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TRADE	SETTL AT	LONG	SHORT	CC			RIPTION		 EX	PRICE	CC	PAGE 253 DEBIT/CREDIT
9/11/2	9/11/2 U6		2	11			COPPER		12	8077.50	US	2,425.00DR
9/11/2	9/11/2 U6		1	11	DEC 1	2 LME	COPPER	US	12	8078.50	US	1,187.50DR
9/11/2	9/11/2 U6		1	11	DEC 1	2 LME	COPPER	US	12	8079.75	US	1,156.25DR
9/11/2	9/11/2 U6		1	11	DEC 1	2 LME	COPPER	US	12	8080.00	US	1,150.00DR
9/11/2	9/11/2 U6		1				COPPER		12	8080.25	US	1,143.75DR
9/11/2	9/11/2 U6		2				COPPER		12	8080.50	US	2,275.00DR
9/11/2	9/11/2 U6	1	_		_		COPPER	_	12	8080.75	US	1,131.25
9/11/2	9/11/2 U6		1		_		COPPER	_	12	8080.75	US	1,131.25DR
9/11/2	9/11/2 U6	2					COPPER		12	8081.50	US	2,225.00
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6		1				COPPER COPPER		12 12	8081.50 8081.75	US US	1,112.50DR 1,106.25DR
9/11/2	9/11/2 U6 9/11/2 U6	8	±				COPPER		12	8082.00	US	8,800.00
9/11/2	9/11/2 U6	0	4		_		COPPER	_	12	8082.00	US	4,400.00DR
9/11/2	9/11/2 U6	1	-				COPPER		12	8082.25	US	1,093.75
9/11/2	9/11/2 U6	1					COPPER		12	8082.75	US	1,081.25
9/11/2	9/11/2 U6	_	2		_		COPPER	_	12	8082.75	US	2,162.50DR
9/11/2	9/11/2 U6	2					COPPER		12	8083.00	US	2,150.00
9/11/2	9/11/2 U6	1		11	DEC 1	2 LME	COPPER	US	12	8083.25	US	1,068.75
9/11/2	9/11/2 U6	2		11	DEC 1	2 LME	COPPER	US	12	8083.75	US	2,112.50
9/11/2	9/11/2 U6	3		11	DEC 1	2 LME	COPPER	US	12	8084.00	US	3,150.00
9/11/2	9/11/2 U6		4				COPPER		12	8084.00	US	4,200.00DR
9/11/2	9/11/2 U6	1			_		COPPER	_	12	8084.25	US	1,043.75
9/11/2	9/11/2 U6		3				COPPER		12	8084.25	US	3,131.25DR
9/11/2	9/11/2 U6	1_			_		COPPER	_	12	8084.75	US	1,031.25
9/11/2	9/11/2 06	5					COPPER		12	8085.00	US	5,125.00
9/11/2	9/11/2 U6	2	1				COPPER		12	8085.00	US	1,025.00DR
9/11/2	9/11/2 U6 9/11/2 U6	2 5			_		COPPER COPPER	_	12 12	8085.50 8086.00	US	2,025.00
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6	5	4				COPPER		12	8086.00	US US	5,000.00 4,000.00DR
9/11/2	9/11/2 U6	3	-		_		COPPER	_	12	8086.25	US	2,981.25
9/11/2	9/11/2 U6	3	3				COPPER		12	8086.25	US	2,981.25DR
9/11/2	9/11/2 U6	1	•		_		COPPER	_	12	8087.00	US	975.00
9/11/2	9/11/2 U6	<u></u>			_		COPPER	_	12	8087.25	US	968.75
9/11/2	9/11/2 U6	2		11	DEC 1	2 LME	COPPER	US	12	8087.50	US	1,925.00
9/11/2	9/11/2 U6		1				COPPER		12	8087.50	US	962.50DR
9/11/2	9/11/2 U6	9		11	DEC 1	2 LME	COPPER	US	12	8088.00	US	8,550.00
9/11/2	9/11/2 U6		7	11	DEC 1	2 LME	COPPER	US	12	8088.00	US	6,650.00DR
9/11/2	9/11/2 U6	1			_		COPPER	_	12	8088.25	US	943.75
9/11/2	9/11/2 U6	1			_		COPPER	_	12	8088.50	US	937.50
9/11/2	9/11/2 U6	2					COPPER		12	8088.75	US	1,862.50
9/11/2	9/11/2 U6	4			_		COPPER	_	12	8090.00	US	3,600.00
9/11/2	9/11/2 U6	-	4				COPPER		12	8090.00	US	3,600.00DR
9/11/2	9/11/2 U6	1					COPPER		12	8090.25	US	893.75
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6	2	1				COPPER COPPER		12 12	8090.50 8090.50	US US	1,775.00 887.50DR
9/11/2	9/11/2 U6 9/11/2 U6		1				COPPER		12	8090.50	US	881.25DR
9/11/2	9/11/2 U6	1	1		_		COPPER	_	12	8091.00	US	875.00
9/11/2	9/11/2 U6	_	1				COPPER		12	8091.75	US	856.25DR
9/11/2	9/11/2 U6	2	-				COPPER			8092.00	US	1,700.00
9/11/2	9/11/2 U6	_	6				COPPER			8092.00	US	5,100.00DR
9/11/2	9/11/2 U6	1	-		_		COPPER	_	12	8092.25	US	843.75
9/11/2	9/11/2 U6	1		11	DEC 1	2 LME	COPPER	US	12	8092.50	US	837.50

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9/11/2	9/11/2 U6	-	1			_		COPPER	_			92.75	US		.25DR
9/11/2	9/11/2 U6	1	-					COPPER				93.25	US		3.75
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6	1	1					COPPER				93.25	US US		3.75DR 5.25
9/11/2	9/11/2 U6	1	1					COPPER				93.75	US		.25DR
9/11/2	9/11/2 U6	3						COPPER				94.00	US	2,400	
9/11/2	9/11/2 U6	3	7					COPPER				94.00	US		0.00 0.00DR
9/11/2	9/11/2 U6					_		COPPER	_			94.25	US	•	7.50DR
9/11/2	9/11/2 U6	1	-					COPPER				94.50	US		7.50
9/11/2	9/11/2 U6	-	1					COPPER				94.50	US		7.50DR
9/11/2	9/11/2 U6					_		COPPER	_			94.75	US		.25DR
9/11/2	9/11/2 U6	1	_					COPPER				95.00	US		5.00
9/11/2	9/11/2 U6		1					COPPER				95.00	US		.00DR
9/11/2	9/11/2 U6	1						COPPER				95.25	US		3.75
9/11/2	9/11/2 U6		1	1	1 DE	C 12	LME	COPPER	US	12	80	95.25	បន	768	3.75DR
9/11/2	9/11/2 U6	1 4						COPPER				95.75	US		5.25
9/11/2	9/11/2 U6	4		1	1 DE	C 12	LME	COPPER	បន	12	80	96.00	បន	3,000	0.00
9/11/2	9/11/2 U6		3	1	1 DE	C 12	LME	COPPER	បន	12	80	96.00	បន	2,250	0.00DR
9/11/2	9/11/2 U6		2	1	1 DE	C 12	LME	COPPER	US	12	80	97.00	បន	1,450	.00DR
9/11/2	9/11/2 U6	2	2	1	1 DE	C 12	LME	COPPER	US	12	80	97.25	US		7.50DR
9/11/2	9/11/2 U6		1	1	1 DE	C 12	LME	COPPER	US	12	80	97.50	US	712	2.50DR
9/11/2	9/11/2 U6		1	1	1 DE	C 12	LME	COPPER	US	12	80	97.75	US	706	.25DR
9/11/2	9/11/2 U6	2		1	1 DE	C 12	LME	COPPER	US	12	80	98.00	US	1,400	0.00
9/11/2	9/11/2 U6		2	1	1 DE	C 12	LME	COPPER	US	12	80	98.00	US	1,400	0.00DR
9/11/2	9/11/2 U6		1	1	1 DE	C 12	LME	COPPER	US	12	80	98.50	ບຣ	687	7.50DR
9/11/2	9/11/2 U6		1			_		COPPER	_			99.25	ບຣ		3.75DR
9/11/2	9/11/2 U6	2						COPPER				99.50	ບຣ	1,325	
9/11/2	9/11/2 U6		1			_		COPPER	_			99.50	US		2.50DR
9/11/2	9/11/2 U6	5						COPPER				.00.00	US	3,250	
9/11/2	9/11/2 U6		6			_		COPPER	_			00.00	US	•	0.00DR
9/11/2	9/11/2 U6	1	_			_		COPPER	_			.00.25	US		3.75
9/11/2	9/11/2 U6	_	1					COPPER				.00.25	US		3.75DR
9/11/2	9/11/2 U6	1	_					COPPER				.00.50	US		7.50
9/11/2	9/11/2 U6							COPPER				.00.75	US		.25DR
9/11/2	9/11/2 U6	-	1					COPPER				.01.00	US		.00DR
9/11/2	9/11/2 U6	1	•					COPPER				.02.00	US		0.00
9/11/2	9/11/2 U6	1	2					COPPER COPPER				.02.00	US US		0.00DR
9/11/2	9/11/2 U6	1	2					COPPER				04.00	_		0.00
9/11/2 9/11/2	9/11/2 U6 9/11/2 U6		1					COPPER				04.00	US US		0.00DR 3.75DR
								COPPER				05.25	US		3.75DR
9/11/2	9/11/2 U6	1	±					COPPER				.05.50	US		2.50
9/11/2	9/11/2 U6	_	1					COPPER				.05.50	US		2.50DR
9/11/2								COPPER				.05.75	US		.25DR
9/11/2	9/11/2 U6	1	_					COPPER				06.00	US		0.23DR
9/11/2	9/11/2 U6	_	2					COPPER				06.00	US		0.00DR
9/11/2	9/11/2 U6		1					COPPER				06.25	US		3.75DR
9/11/2	9/11/2 U6		ī					COPPER				06.75	US		.25DR
9/11/2	9/11/2 U6		ī					COPPER				07.00	US		.00DR
9/11/2	9/11/2 U6		1					COPPER				07.25	US		3.75DR
9/11/2	9/11/2 U6							COPPER				08.25	US		3.75DR
	9/11/2 U6		2					COPPER				10.00	US		.00DR

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

TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRAC	T D	ESCR	IPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	255
	9/11/2		1						COPPER	-		8110.25	-		.75DR
9/11/2 9/11/2	9/11/2 9/11/2		1 1						COPPER COPPER			8111.75 8112.00		356. 350.	
9/11/2	9/11/2		1	1	11	DEC	12	LME	COPPER	US		8112.00	-		.00 .00DR
	9/11/2			1					COPPER			8115.25			75DR
9/11/2	9/11/2			1					COPPER			8115.50			.75DR .50DR
9/11/2	9/11/2			1					COPPER			8116.00	-		00DR
	9/11/2			ī					COPPER			8117.00			00DR
9/11/2	9/11/2			ī					COPPER	-		8117.25			75DR
	9/11/2			ī					COPPER			8117.50			50DR
	9/11/2			ī					COPPER			8117.75			25DR
9/11/2	9/11/2			1					COPPER			8118.25			75DR
9/11/2	9/11/2			7					COPPER	-		8119.00	-	1,225	
	9/11/2	116	1						COPPER			8119.25		168.	
9/11/2	9/11/2	U 6		2	11	DEC	12	LME	COPPER	US	12	8119.25	US	337	.50DR
9/11/2	9/11/2	U 6	1		11	DEC	12	LME	COPPER	បន	12	8119.50	US	162	.50
9/11/2	9/11/2	U 6	1	1	11	DEC	12	LME	COPPER	US	12	8119.50	US	162	50DR
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	US	12	8119.75	US	156	25DR
9/11/2	9/11/2	Ū 6	1						COPPER			8120.00		150.	.00
9/11/2	9/11/2	Ū 6		3	11	DEC	12	LME	COPPER	US		8120.00		450	.00DR
9/11/2	9/11/2	U 6		1	11	DEC	12	LME	COPPER	បន		8121.75		106	.25DR
	9/11/2			2	11	DEC	12	LME	COPPER	US		8122.00			.00DR
9/11/2	9/11/2			2	11	DEC	12	LME	COPPER	US		8122.25			.50DR
	9/11/2			1	11	DEC	12	LME	COPPER	US		8122.75			.25DR
	9/11/2			3	11	DEC	12	LME	COPPER	US		8123.75	-		.75DR
9/11/2	9/11/2			1	11	DEC	12	LME	COPPER	US	12	8126.75	US	18.	
	9/11/2			1	11	DEC	12	LME	COPPER	US	12	8127.00	US	25.	
9/11/2	9/11/2	U6			11	DEC	12	LME	COPPER	US	12	8127.00 8127.25 8126.00	US	31. 19,450.	.25
			198*	234*					00.50	640	CLOSE	8126.00		19,450	.00
						ERAGE			8060 8074						
0/12/2	9/12/2	116		1					COPPER		12	8027.25	US	2,472	0000
	9/12/2			3					COPPER			8027.23		7,359	
9/12/2	9/12/2			1					COPPER			8028.25		2,447	
	9/12/2			3					COPPER			8028.75		7,303	
	9/12/2								COPPER			8030.00		14,419	
9/12/2	9/12/2			í					COPPER	-		8030.75	-	2,384	
9/12/2	9/12/2			2					COPPER			8031.00		4,756	
9/12/2	9/12/2								COPPER			8033.25		2,322	
9/12/2	9/12/2		1						COPPER			8040.00		2,153	
9/12/2	9/12/2	U 6	1		12	DEC	12	LME	COPPER	US	12	8040.25	US	2,147	.00
9/12/2	9/12/2	U 6	2		12	DEC	12	LME	COPPER	US	12	8040.50	US	4,281	.50
9/12/2	9/12/2		1 1 2 1 1 1									8040.75		2,134	
9/12/2	9/12/2	U 6	1	1	12	DEC	12	LME	COPPER	US	12	8049.00	US	1,928	.25
9/12/2	9/12/2	U 6	1		12	DEC	12	LME	COPPER	US		8049.25	-	1,922	.00
9/12/2	9/12/2		1		12	DEC	12	LME	COPPER	US		8049.50		1,915	.75
9/12/2	9/12/2			1	12	DEC	12	LME	COPPER	US		8051.25		1,872	
9/12/2	9/12/2		1		12	DEC	12	LME	COPPER	US		8062.00		1,603	
	9/12/2			4	12	DEC	12	LME	COPPER	US		8062.00		6,413.	
9/12/2	9/12/2		1	_					COPPER	-		8064.00	-	1,553	
9/12/2	9/12/2	06		1	12	DEC	12	LME	COPPER	ປຮ	12	8065.00	US	1,528	. ∠5DR

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 256 DEBIT/CREDIT
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8065.50	US	1,515.75
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8065.75	US	1,509.50DR
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US	12	8066.00	US	1,503.25DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8068.00	US	1,453.25
9/12/2	9/12/2 U6		3	12 DEC 12 LME COPPER US	12	8069.00	US	4,284.75DR
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US	12	8069.25	US	2,844.00DR
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8069.75	US	1,409.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8070.00	US	1,403.25
9/12/2	9/12/2 U6		9	12 DEC 12 LME COPPER US	12	8070.00	US	12,629.25DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8070.25	US	1,397.00
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8070.50	US	2,781.50
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8070.50	US	1,390.75DR
9/12/2	9/12/2 U6		3	12 DEC 12 LME COPPER US	12	8070.75	US	4,153.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8071.00	US	1,378.25
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US	12	8071.25	US	2,744.00DR
9/12/2	9/12/2 U6		1		12	8071.50	US	1,365.75DR
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US		8071.75	US	2,719.00DR
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8072.00	US	2,706.50
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US		8072.00	US	5,413.00DR
9/12/2	9/12/2 U6		3			8072.25	US	4,041.00DR
9/12/2	9/12/2 U6		1			8072.50	US	1,340.75DR
9/12/2	9/12/2 U6	_	2	12 DEC 12 LME COPPER US		8072.75	US	2,669.00DR
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8074.00	US	2,606.50
9/12/2	9/12/2 U6	_	1	12 DEC 12 LME COPPER US		8074.25	US	1,297.00DR
9/12/2	9/12/2 U6	1	_	12 DEC 12 LME COPPER US		8074.50	US	1,290.75
9/12/2	9/12/2 U6	_	2	12 DEC 12 LME COPPER US		8074.50	US	2,581.50DR
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8074.75	US	2,569.00
9/12/2	9/12/2 U6	4	2	12 DEC 12 LME COPPER US		8074.75	US	2,569.00DR
9/12/2	9/12/2 U6	1	_	12 DEC 12 LME COPPER US		8075.00	US	1,278.25
9/12/2	9/12/2 U6	3	6	12 DEC 12 LME COPPER US		8075.00	US	7,669.50DR
9/12/2 9/12/2	9/12/2 U6 9/12/2 U6	3	1	12 DEC 12 LME COPPER US 12 DEC 12 LME COPPER US	12	8075.25 8075.25	US	3,816.00
9/12/2	9/12/2 U6 9/12/2 U6	1	±	12 DEC 12 LME COPPER US		8075.50	US US	1,272.00DR 1,265.75
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8075.75	US	2,519.00
9/12/2	9/12/2 U6	4		12 DEC 12 LME COPPER US		8076.00	US	5,013.00
9/12/2	9/12/2 U6	-	1	12 DEC 12 LME COPPER US		8076.00	US	1,253.25DR
9/12/2	9/12/2 U6	1	_	12 DEC 12 LME COPPER US		8076.25	US	1,247.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8076.50	US	1,240.75
9/12/2	9/12/2 U6	ī		12 DEC 12 LME COPPER US		8076.75	US	1,234.50
9/12/2	9/12/2 U6	_	1	12 DEC 12 LME COPPER US	12		US	1,234.50DR
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US		8077.00	US	2,456.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8077.50	US	1,215.75
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12		US	1,215.75DR
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US	12	8077.75	US	2,419.00DR
9/12/2	9/12/2 U6	4		12 DEC 12 LME COPPER US	12	8078.00	US	4,813.00
9/12/2	9/12/2 U6		4	12 DEC 12 LME COPPER US	12	8078.00	US	4,813.00DR
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8078.50	US	1,190.75DR
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8078.75	US	1,184.50DR
9/12/2	9/12/2 U6	3		12 DEC 12 LME COPPER US		8079.00	US	3,534.75
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8079.25	US	2,344.00
9/12/2	9/12/2 U6		2		12		US	2,344.00DR
9/12/2	9/12/2 U6		3	12 DEC 12 LME COPPER US	12	8079.50	US	3,497.25DR

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

TRADE	SETTL	ΑT	LONG	SHORT	CC	ONT	RAC	T D	ESCE	RIPTION	i 	EX	PRICE	CC	PAGE 257 DEBIT/CREDIT
9/12/2	9/12/2	บ6	1		12	2 D	EC	12	LME	COPPER	US	12	8079.75		1,159.50
9/12/2	9/12/2			1						COPPER	_	12		US	1,159.50DR
9/12/2	9/12/2	U 6	19		12	2 D	EC	12	LME	COPPER	US	12	8080.00	US	21,911.75
9/12/2	9/12/2	U 6		2	12	2 D	EC	12	LME	COPPER	US	12	8080.00	US	2,306.50DR
9/12/2	9/12/2	Ū6	1		12	2 D	EC	12	LME	COPPER	US	12	8080.25	US	1,147.00
9/12/2	9/12/2	U6		2	12	2 D	EC	12	LME	COPPER	US	12	8080.25	US	2,294.00DR
9/12/2	9/12/2	U6	1							COPPER		12	8080.50	US	1,140.75
9/12/2	9/12/2			3						COPPER		12	8080.50	US	3,422.25DR
9/12/2	9/12/2		3	_						COPPER		12	8080.75	US	3,403.50
9/12/2	9/12/2		_	2						COPPER		12		US	2,269.00DR
9/12/2	9/12/2		3							COPPER	_	12		US	3,384.75
9/12/2	9/12/2		1	1						COPPER			8081.25	US	1,122.00DR
9/12/2	9/12/2		1	2						COPPER		12		US	1,115.75
9/12/2 9/12/2	9/12/2 9/12/2			3						COPPER			8081.50 8081.75	US US	3,347.25DR
9/12/2	9/12/2		13	2						COPPER		12		US	2,219.00DR 14,342.25
9/12/2	9/12/2		13	4						COPPER			8082.00	US	4,413.00DR
9/12/2	9/12/2									COPPER			8082.25	US	1,097.00DR
9/12/2	9/12/2		1	-						COPPER	_	12		US	1,084.50
9/12/2	9/12/2		<u>-</u>							COPPER			8083.00	US	2,156.50
9/12/2	9/12/2		_	2						COPPER	_		8083.00	US	2,156.50DR
9/12/2	9/12/2									COPPER		12		US	1,059.50DR
9/12/2	9/12/2		10		12	2 D	EC	12	LME	COPPER	US	12	8084.00	US	10,532.50
9/12/2	9/12/2	U 6		5	12	2 D	EC	12	LME	COPPER	US	12	8084.00	US	5,266.25DR
9/12/2	9/12/2	U6	1		12	2 D	EC	12	LME	COPPER	US	12	8084.75	US	1,034.50
9/12/2	9/12/2	υ6	8							COPPER		12	8085.00	US	8,226.00
9/12/2	9/12/2									COPPER			8085.00	US	9,254.25DR
9/12/2	9/12/2			4						COPPER		12	8085.25	US	4,088.00DR
9/12/2	9/12/2		3							COPPER			8085.50	US	3,047.25
9/12/2	9/12/2		_	2						COPPER			8085.50	US	2,031.50DR
9/12/2	9/12/2		3							COPPER		12	8085.75	US	3,028.50
9/12/2	9/12/2		8	1						COPPER			8085.75	US	1,009.50DR
9/12/2 9/12/2	9/12/2 9/12/2		8	4						COPPER		12	8086.00 8086.00	US US	8,026.00 4,013.00DR
9/12/2	9/12/2									COPPER	_	12		US	1,994.00DR
9/12/2	9/12/2		1	2						COPPER			8086.50	US	990.75
9/12/2	9/12/2		-	1						COPPER		12	8087.00	US	978.25DR
9/12/2	9/12/2		1	_						COPPER		12		US	972.00
9/12/2	9/12/2		<u>-</u>							COPPER			8087.50	US	965.75
9/12/2	9/12/2		3							COPPER		12	8087.75	US	2,878.50
9/12/2	9/12/2	U 6	4		12	2 D	EC	12	LME	COPPER	US	12	8088.00	US	3,813.00
9/12/2	9/12/2	U 6		4	12	2 D	EC	12	LME	COPPER	US	12	8088.00	US	3,813.00DR
9/12/2	9/12/2	U6	1		12	2 D	EC	12	LME	COPPER	US	12	8088.25	US	947.00
9/12/2	9/12/2		1							COPPER	_	12	8088.50	បន	940.75
9/12/2	9/12/2		2							COPPER	_		8088.75	US	1,869.00
9/12/2	9/12/2			1						COPPER		12	8088.75	US	934.50DR
9/12/2	9/12/2		18							COPPER		12	8089.00	US	16,708.50
9/12/2	9/12/2		6	_						COPPER			8089.75	US	5,457.00
9/12/2	9/12/2		10	1						COPPER		12		US	909.50DR
9/12/2 9/12/2	9/12/2 9/12/2		10	3						COPPER	_	12 12	8090.00 8090.00	US US	9,032.50 2,709,75DB
9/12/2	9/12/2			1						COPPER	_	12	8090.50	US	2,709.75DR 890.75DR
3/14/4	J/12/2	50		_		ע.	ی د			COFFER	. 05		0090.30	US	630.73DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 258 DEBIT/CREDIT
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8090.75	US	1,769.00
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US	12	8090.75	US	1,769.00DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8091.00	US	878.25
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8091.00	US	878.25DR
9/12/2	9/12/2 U6	3		12 DEC 12 LME COPPER US	12	8091.25	US	2,616.00
9/12/2	9/12/2 U6		2	12 DEC 12 LME COPPER US	12	8091.50	US	1,731.50DR
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US	12	8091.75	US	859.50DR
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8092.00	US	1,706.50
9/12/2	9/12/2 U6		7	12 DEC 12 LME COPPER US	12	8092.00	US	5,972.75DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8092.25	US	847.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8093.00	US	828.25
9/12/2		1		12 DEC 12 LME COPPER US		8093.25	US	822.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8093.50	US	815.75
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8093.75	US	809.50
9/12/2	9/12/2 U6		6	12 DEC 12 LME COPPER US		8094.00	US	4,819.50DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8095.00	US	778.25
9/12/2			1	12 DEC 12 LME COPPER US		8095.00	US	778.25DR
9/12/2		1		12 DEC 12 LME COPPER US		8095.25	US	772.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8095.50	US	765.75
9/12/2		1		12 DEC 12 LME COPPER US		8095.75	US	759.50
9/12/2	9/12/2 U6	2	_	12 DEC 12 LME COPPER US		8096.00	US	1,506.50
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US		8096.00	US	4,519.50DR
9/12/2				12 DEC 12 LME COPPER US		8097.25	US	722.00DR
9/12/2		_	1	12 DEC 12 LME COPPER US		8097.50	US	715.75DR
9/12/2	9/12/2 U6	2	_	12 DEC 12 LME COPPER US		8098.00	US	1,406.50
9/12/2		_	7	12 DEC 12 LME COPPER US		8098.00	US	4,922.75DR
9/12/2	9/12/2 U6	1 1		12 DEC 12 LME COPPER US		8098.25	US	697.00
9/12/2	9/12/2 U6			12 DEC 12 LME COPPER US		8098.75	US	684.50
9/12/2		2		12 DEC 12 LME COPPER US		8099.00	US	1,356.50
9/12/2	9/12/2 U6	1 1		12 DEC 12 LME COPPER US		8099.25	US	672.00
9/12/2 9/12/2	9/12/2 U6 9/12/2 U6	1 1		12 DEC 12 LME COPPER US 12 DEC 12 LME COPPER US		8099.50 8099.75	US US	665.75 659.50
9/12/2	9/12/2 U6 9/12/2 U6	5		12 DEC 12 LME COPPER US 12 DEC 12 LME COPPER US		8100.00	US	3,266.25
9/12/2	9/12/2 U6 9/12/2 U6	5	1	12 DEC 12 LME COPPER US 12 DEC 12 LME COPPER US		8100.00	US	2,613.00DR
9/12/2		1	-	12 DEC 12 LME COPPER US		8100.50	US	640.75
9/12/2	9/12/2 U6	1 5		12 DEC 12 LME COPPER US		8100.75	US	3,172.50
9/12/2	9/12/2 U6	3		12 DEC 12 LME COPPER US		8101.00	US	1,884.75
9/12/2		3 1 1 1 1		12 DEC 12 LME COPPER US		8101.25	US	622.00
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8103.25	US	572.00
9/12/2		1		12 DEC 12 LME COPPER US		8104.00	US	553.25
9/12/2		1		12 DEC 12 LME COPPER US		8105.25	US	522.00
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8105.50	US	1,031.50
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US		8106.00	US	1,006.50
9/12/2			1	12 DEC 12 LME COPPER US		8106.00	US	503.25DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US		8106.75	US	484.50
9/12/2		_ 1		12 DEC 12 LME COPPER US		8107.00	US	478.25
	9/12/2 U6	2		12 DEC 12 LME COPPER US		8107.25	US	944.00
9/12/2	9/12/2 U6		1	12 DEC 12 LME COPPER US		8108.25	US	447.00DR
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8108.50	US	440.75
9/12/2	9/12/2 U6	1		12 DEC 12 LME COPPER US	12	8108.75	US	434.50
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8109.00	US	856.50
9/12/2	9/12/2 U6	2		12 DEC 12 LME COPPER US	12	8109.25	US	844.00

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

TRADE S	ETTL		LONG	SHORT						RIPTIO				EX	PRICE		• -	259
9/12/2 9	/12/2														8110.00			
	/12/2	116		1		12	DEC	12	LME	COPPE	R U	īS			8110.00		-	
	/12/2	U6	14 1 3 2 1 3 2 3	_		12	DEC	12	LME	COPPE	ER U	IS			8110.50			
	/12/2	U6	3			12	DEC	12	LME	COPPE	ER U	IS			8114.75	_		
	/12/2	U6	2			12	DEC	12	LME	COPPE	R U	JS			8115.00	_		
	/12/2	U 6	1			12	DEC	12	LME	COPPE	R U	JS			8116.00			
	/12/2	U 6	3			12	DEC	12	LME	COPPE	R U	JS			8118.00			
9/12/2 9	/12/2	U 6		2	2	12	DEC	12	LME	COPPE	R U	JS	:	12	8118.00	បន	406.5	50DR
9/12/2 9	/12/2	U 6	2			12	DEC	12	LME	COPPE	R U	JS	:	12	8122.00	បន	206.5	50
9/12/2 9	/12/2	U 6	3			12	DEC	12	LME	COPPE	R U	JS		12	8128.00	US	140.2	25DR
9/12/2 9	/12/2	U6		5	5	12	DEC	12	LME	COPPE	R U	JS		12	8128.00	US	233.7	75
9/12/2 9	/12/2	U6		1	L	12	DEC	12	LME	COPPE	R U	JS		12	8130.00	US	96.7	75
9/12/2 9	/12/2	U 6		1	L	12	DEC	12	LME	COPPE	R U	JS		12	8130.25	US	103.0	00
9/12/2 9	/12/2	U 6		1	L	12	DEC	12	LME	COPPE	R U	JS		12	8130.50	US	109.2	25
	/12/2	U 6		1	L	12	DEC	12	LME	COPPE	R U	JS			8131.00	_		
	/12/2	υ6	1			12	DEC	12	LME	COPPE	R U	JS			8131.25	_		
	/12/2	U 6	1			12	DEC	12	LME	COPPE	R U	JS			8131.50			
	/12/2	U 6		9		12	DEC	12	LME	COPPE	R U	JS			8132.00		• • • • •	
	/12/2	U6	1 1							COPPE					8134.00			
9/12/2 9		U6		2						COPPE					8134.50			
	/12/2	06	1							COPPE					8134.75	_		
	/12/2	06	1	1						COPPE					8135.00	_		
9/12/2 9			1								_				8135.00			
	/12/2	06	1	2						COPPE	_				8135.75	_		
	1/12/2	116		3 1						COPPE					8136.00 8136.75			
9/12/2 9 9/12/2 9	1/12/2	116	1	1						COPPE					8137.00			
	12/2	116		3						COPPE					8137.50			
	/12/2	116		3						COPPE	_				8137.75	_		
	/12/2	116		2						COPPE	_				8138.00			
	/12/2	116		1						COPPE					8138.75	_		
	/12/2	U6	1	_						COPPE					8139.75	_		
	/12/2	U 6		1						COPPE					8139.75			
	/12/2	U 6	1							COPPE					8140.00			
9/12/2 9	/12/2	U 6		1	L	12	DEC	12	LME	COPPE	R U	JS		12	8140.00	US	346.7	75
9/12/2 9	/12/2	U 6	1							COPPE			:	12	8140.75	បន	365.5	50DR
9/12/2 9	/12/2	U 6		2	2	12	DEC	12	LME	COPPE	R U	JS		12	8140.75	បន	731.0	00
9/12/2 9	/12/2	U 6		5						COPPE					8141.00		1,858.7	75
9/12/2 9	/12/2	υ6		2	2	12	DEC	12	LME	COPPE	R U	JS		12	8141.25	US	756.0	00
	/12/2	U 6		1						COPPE	_				8141.50		384.2	25
9/12/2 9	/12/2	U 6		2						COPPE					8141.75	_	781.0	00
	/12/2	U 6		2						COPPE	_				8142.00	_	793.5	50
	/12/2	U6		2						COPPE					8142.25			
	/12/2	U 6	_	1						COPPE					8144.75	_		
	/12/2	U 6	4							COPPE					8149.00		-	
	/12/2	U6	4							COPPE	_				8163.75			
9/12/2 9	/12/2	U6	1			12	DEC	12	LME	COPPE	ir u	JS			8164.00		946.7 16,831.0	75DR
			277*	254*	_	***				000			CTO	SE	8126.13		16,831.0	00
							RAGE				1.5							
9/13/2 9	/13/2	U 6		2			DEC			COPPE			:	12	8022.25	US	5,200.0	00DR

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

TRADE	SETTL	AT LONG		SHORT	C	rno	TRAC	T D	ESCF	IPTION]	EX	PRICE	CC	PAGE DEBIT/CREDIT	260 r
9/13/2	9/13/2			1						COPPER			12	8023.50	US		8.75DR
9/13/2	9/13/2			1						COPPER			12	8023.75	US	•	2.50DR
9/13/2 9/13/2	9/13/2 9/13/2			1 1						COPPER	_		12 12	8024.00 8025.25	US US	•	6.25DR 5.00DR
9/13/2	9/13/2			2						COPPER	_		12	8025.50	US	•	7.50DR
9/13/2	9/13/2			3						COPPER			12	8026.75	US		2.50DR
9/13/2	9/13/2			2						COPPER			12	8027.75	US	•	5.00DR
9/13/2	9/13/2			1						COPPER			12	8030.00	US	•	6.25DR
9/13/2	9/13/2			1						COPPER			12	8032.50	US		3.75DR
9/13/2	9/13/2			ī						COPPER			12	8036.50	US	•	3.75DR
9/13/2	9/13/2			1	1.	3 E	DEC	12	LME	COPPER	US	:	12	8037.50	US	•	8.75DR
9/13/2	9/13/2	U6		3						COPPER		:	12	8037.75	US		7.50DR
9/13/2	9/13/2	U6		1	1.	3 E	DEC	12	LME	COPPER	US	:	12	8039.75	US	2,16	2.50DR
9/13/2	9/13/2	U6		4	1.	3 E	DEC	12	LME	COPPER	US		12	8045.00	US	8,12	5.00DR
9/13/2	9/13/2	U6		1	1.	3 E	DEC	12	LME	COPPER	US		12	8045.50	US	2,018	8.75DR
9/13/2	9/13/2	U6		5	1.	3 E	DEC	12	LME	COPPER	US		12	8046.50	US	9,968	8.75DR
9/13/2	9/13/2	U6		1	1.	3 E	DEC	12	LME	COPPER	US		12	8047.50	US	1,968	8.75DR
9/13/2	9/13/2	U6		1						COPPER			12	8047.75	US	1,962	2.50DR
9/13/2	9/13/2			1						COPPER			12	8048.50	US		3.75DR
9/13/2	9/13/2			1						COPPER			12	8049.75	បន		2.50DR
9/13/2	9/13/2			1						COPPER			12	8051.00	US		1.25DR
9/13/2	9/13/2			1						COPPER			12	8054.00	US		6.25DR
9/13/2	9/13/2		_	1						COPPER			12	8056.00	US		6.25DR
9/13/2	9/13/2		1	2						COPPER			12	8056.25	US	1,750	
9/13/2	9/13/2			3						COPPER			12	8056.50	US		1.25DR
9/13/2	9/13/2			1						COPPER	_		12	8057.00	US	•	1.25DR
9/13/2 9/13/2	9/13/2 9/13/2			1 2						COPPER	_		12 12	8058.50 8059.25	US US	•	3.75DR
9/13/2	9/13/2			6						COPPER	_		12	8060.00	US	•	0.00DR 7.50DR
9/13/2	9/13/2			2						COPPER			12	8061.00	US		2.50DR
9/13/2	9/13/2			1						COPPER	_		12	8061.25	US	•	5.00DR
9/13/2	9/13/2			1						COPPER	_		12	8061.50	US		8.75DR
9/13/2	9/13/2		1	_						COPPER			12	8061.75	US	1,612	
9/13/2	9/13/2		_	1						COPPER	_		12	8061.75	US	•	2.50DR
9/13/2	9/13/2		1		1.	3 E	DEC	12	LME	COPPER	US		12	8062.00	บร	1,606	
9/13/2	9/13/2			3	1.	3 E	DEC	12	LME	COPPER	US	:	12	8062.00	US	•	8.75DR
9/13/2	9/13/2	U6		1	1.	3 E	DEC	12	LME	COPPER	US	:	12	8062.50	US	1,593	3.75DR
9/13/2	9/13/2	U6		6	1.	3 E	DEC	12	LME	COPPER	US	:	12	8063.00	US	9,48	7.50DR
9/13/2	9/13/2	U6		1						COPPER		=	12	8064.50	US	1,543	3.75DR
9/13/2	9/13/2	U6	1		1.	3 E	DEC	12	LME	COPPER	US		12	8065.00	US	1,531	1.25
9/13/2	9/13/2			4						COPPER			12	8065.00	US		5.00DR
9/13/2	9/13/2		1		1.					COPPER			12	8066.00	បន	1,500	
9/13/2	9/13/2			1						COPPER			12	8067.00	US		1.25DR
9/13/2	9/13/2			1						COPPER			12	8067.25	US	•	5.00DR
9/13/2	9/13/2			2						COPPER			12	8067.50	US		7.50DR
9/13/2	9/13/2			3						COPPER			12	8068.00	US		8.75DR
9/13/2	9/13/2			1 1						COPPER COPPER			12 12	8068.75	US		7.50DR
9/13/2 9/13/2	9/13/2 9/13/2			1						COPPER			12	8069.00 8069.25	US US		1.25DR 5.00DR
9/13/2	9/13/2		3	1						COPPER			12	8070.00	US	4,218	
9/13/2	9/13/2		2		1					COPPER			12	8070.75	US	2,77	
	9/13/2		2							COPPER			12	8071.00	US	2,762	
J, 13/2	J, 13, 2		_			- L					05	•		23,2.00	05	2,702	

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

TRADE	SETTL	ΑT	LONG	SHORT	COI	NTR	ACT :	DESCI	RIPTION	•	EX	[PRICE	CC	I DEBIT/CF	PAGE REDIT	261
9/13/2	9/13/2		1						COPPER		12		071.25	 US		 L,375.	00
9/13/2	9/13/2		_	1					COPPER		12		071.75	US		1,362.	
9/13/2	9/13/2								COPPER		12		072.00	US		1,356.	
9/13/2	9/13/2		2	_					COPPER		12		073.00	US		2,662.	
9/13/2	9/13/2		ī						COPPER	_	12		074.00	US		1,306.	
9/13/2	9/13/2		1						COPPER		12		074.75	US		287.	
9/13/2	9/13/2			1					COPPER		12		074.75	US		287.	
9/13/2	9/13/2		7						COPPER		12		075.00	US		3,968.	
9/13/2	9/13/2	υ6		7	13	DE	12	LME	COPPER	US	12	2 8	075.00	US	8	,968.	75DR
9/13/2	9/13/2	U6	4		13	DE	: 12	LME	COPPER	US	12	2 8	075.25	បន	5	,100.	00
9/13/2	9/13/2	υ6		2	13	DE	: 12	LME	COPPER	US	12	2 8	075.25	US	2	2,550.	00DR
9/13/2	9/13/2		2						COPPER		12	2 8	075.50	បន	2	2,537.	50
9/13/2	9/13/2	U6		2					COPPER		12	2 8	075.50	បន	2	2,537.	50DR
9/13/2	9/13/2		1						COPPER				076.00	US		L , 256.	
9/13/2	9/13/2		1						COPPER	_	12		076.25	បន		L,250.	
9/13/2	9/13/2								COPPER		12		076.25	US		L,250.	
9/13/2	9/13/2		_	2					COPPER				076.50	US		2,487.	
9/13/2	9/13/2		1						COPPER	_	12		076.75	US		237.	
9/13/2	9/13/2			1					COPPER	_	12		077.25	US		225.	
9/13/2	9/13/2			1 2					COPPER	_	12 12		077.50	US		1,218.	
9/13/2 9/13/2	9/13/2 9/13/2			1					COPPER		12		077.75 078.25	US US		2,425.	
9/13/2	9/13/2		2	T					COPPER		12		078.50	US		L,200. 2,387.	
9/13/2	9/13/2		2	2					COPPER		12		078.50	US		2,387.	
9/13/2	9/13/2			1					COPPER	_	12		078.75	US		1,187.	
9/13/2	9/13/2		5	-					COPPER	_	12		079.00	US		,906.	
9/13/2	9/13/2		-	1					COPPER		12		079.50	US		1,168.	
9/13/2	9/13/2		2						COPPER	_	12		079.75	US		325.	
9/13/2	9/13/2	U6		1	13	DE	12	LME	COPPER	US	12	2 8	079.75	US	1	.,162.	50DR
9/13/2	9/13/2	Ū6	1		13	DE	: 12	LME	COPPER	US	12	2 8	080.00	US	1	1,156.	25
9/13/2	9/13/2	Ū6		4	13	DE	: 12	LME	COPPER	US	12	2 8	080.00	បន	4	1,625.	00DR
9/13/2	9/13/2	U6	1						COPPER		12	2 8	080.25	បន	1	L , 150.	00
9/13/2	9/13/2			1					COPPER	_	12		080.25	US		L , 150.	
9/13/2	9/13/2		1						COPPER	_	12		080.50	បន		L ,143.	
9/13/2	9/13/2		2						COPPER		12		080.75	US		2,275.	
9/13/2	9/13/2		1						COPPER				081.50	US		1,118.	
9/13/2	9/13/2		3						COPPER		12		081.75	US		3,337.	
9/13/2	9/13/2		4	•					COPPER		12		082.00	US		425.	
9/13/2 9/13/2	9/13/2 9/13/2		1	2					COPPER		12 12		082.00 082.25	US US		2,212. L,100.	
9/13/2	9/13/2		1						COPPER		12		083.75	US		-	
9/13/2	9/13/2		3						COPPER	_	12		084.00	US		L,062. 3,168.	
9/13/2	9/13/2		3	1					COPPER		12		084.00	US		1,056.	
9/13/2	9/13/2		1	-					COPPER	_	12		085.00	US		1,030.	
9/13/2	9/13/2		1						COPPER		12		085.25	US		1,031.	
9/13/2	9/13/2		ī						COPPER	_	12	_	085.50	US		1,018.	
9/13/2	9/13/2		4						COPPER		12		086.00	US		1,025.	
9/13/2	9/13/2			1	13	DE	: 12	LME	COPPER	US	12		086.00	US		1,006.	
9/13/2	9/13/2	Ψ6		2	13	DE	: 12	LME	COPPER	US	12	2 8	086.25	US		2,000.	
9/13/2	9/13/2	Ψ6		1	13	DE	: 12	LME	COPPER	US	12	2 8	086.50	US		993.	75DR
9/13/2	9/13/2			1					COPPER	_	12		086.75	US			50DR
9/13/2	9/13/2	Ψ6	1		13	DE	: 12	LME	COPPER	US	12	2 8	087.00	US		981.	25

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

	G17001 3.00	T 037G	arron m						22742	aa	PAGE	262
TRADE	SETTL AT	LONG	SHORT	CONTRACT D				EX	PRICE	CC	DEBIT/CREDIT	
9/13/2	9/13/2 U6		2	3 DEC 12	LME	COPPER	US	12	8087.00	US	1,962	
9/13/2	9/13/2 U6	1		.3 DEC 12	LME	COPPER	US	12	8087.25	បន	975	.00
9/13/2	9/13/2 U6		1	.3 DEC 12	LME	COPPER	US	12	8087.25	បន	975	.00DR
9/13/2	9/13/2 U6	3 3 1 3		.3 DEC 12	LME	COPPER	US	12	8087.75	បន	2,887	.50
9/13/2	9/13/2 U6	3		.3 DEC 12				12	8088.00	បន	2,868	.75
9/13/2	9/13/2 U6	1		.3 DEC 12	LME	COPPER	US	12	8088.25	បន	950	.00
9/13/2	9/13/2 U6		1	.3 DEC 12			-		8088.50	បន		.75DR
9/13/2	9/13/2 U6	3		.3 DEC 12					8089.00	បន	2,793	
9/13/2	9/13/2 U6	_		.3 DEC 12					8089.75	បន	912	.50
9/13/2	9/13/2 U6	18		.3 DEC 12			-		8090.00	បន	16,312	
9/13/2	9/13/2 U6	1	1	.3 DEC 12					8090.00	US		.25DR
9/13/2	9/13/2 U6			.3 DEC 12					8090.25	US	900	
9/13/2	9/13/2 U6	1		.3 DEC 12					8091.00	US	881	
9/13/2	9/13/2 U6			3 DEC 12					8091.75	US	1,725	
9/13/2	9/13/2 U6		3	3 DEC 12					8092.00	US	2,568	
9/13/2	9/13/2 U6		3	3 DEC 12			-		8093.00	US	2,493	
9/13/2	9/13/2 U6	2	1	3 DEC 12					8093.25	US		.00DR
9/13/2	9/13/2 U6	3		3 DEC 12					8093.50	US	2,456	
9/13/2	9/13/2 U6	3 2	1	.3 DEC 12 :			-		8094.00	US	1,612	
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	3 2	4	.3 DEC 12					8094.00 8095.00	US US	3,225	
9/13/2	9/13/2 U6 9/13/2 U6	3		.3 DEC 12					8096.00	US	2,343 1,512	
9/13/2	9/13/2 U6 9/13/2 U6	2	3	.3 DEC 12					8096.00	US	2,268	
9/13/2	9/13/2 U6	1	3	3 DEC 12					8096.25	US	750	
9/13/2	9/13/2 U6	1		3 DEC 12					8096.50	US	743	
9/13/2	9/13/2 U6	1 1 1 2		3 DEC 12					8097.00	US	731	
9/13/2	9/13/2 U6	2		3 DEC 12			-		8098.00	US	1,412	
9/13/2	9/13/2 U6	-	1	3 DEC 12					8098.25	US	•	.00DR
9/13/2	9/13/2 U6			3 DEC 12			-		8098.50	US		.75DR
9/13/2	9/13/2 U6	1		3 DEC 12	LME	COPPER	US		8098.75	บร	687	
9/13/2	9/13/2 U6		3	3 DEC 12	LME	COPPER	US	12	8098.75	បន	2,062	.50DR
9/13/2	9/13/2 U6	1		3 DEC 12	LME	COPPER	US	12	8099.25	US	675	
9/13/2	9/13/2 U6		1	3 DEC 12	LME	COPPER	បន	12	8099.25	US	675	.00DR
9/13/2	9/13/2 U6	3		.3 DEC 12	LME	COPPER	US	12	8099.50	បន	2,006	.25
9/13/2	9/13/2 U6		1	.3 DEC 12	LME	COPPER	US	12	8099.50	បន	668	.75DR
9/13/2	9/13/2 U6	4		.3 DEC 12	LME	COPPER	US	12	8099.75	បន	2,650	.00
9/13/2	9/13/2 U6		1	.3 DEC 12			-		8099.75	បន		.50DR
9/13/2	9/13/2 U6	4 2		.3 DEC 12					8100.00	បន	2,625	
9/13/2	9/13/2 U6	2		.3 DEC 12					8100.25	US	1,300	
9/13/2	9/13/2 U6	2		.3 DEC 12					8100.50	US	1,287	
9/13/2	9/13/2 U6	3		.3 DEC 12					8101.00	US	1,893	
9/13/2	9/13/2 U6	4		.3 DEC 12					8101.25	US	2,500	
9/13/2	9/13/2 U6	4		3 DEC 12					8101.50	US	2,475	
9/13/2	9/13/2 U6	1		3 DEC 12					8102.00	US	606	
9/13/2	9/13/2 U6	2 3 4 4 1 1		.3 DEC 12 :					8102.25	US	600	
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	1		.3 DEC 12 .					8102.75 8103.00	US US	587 2,325	
9/13/2	9/13/2 U6 9/13/2 U6	4 4 1 15		.3 DEC 12 .					8103.00	US	2,325 2,225	
9/13/2	9/13/2 U6 9/13/2 U6	1		.3 DEC 12					8104.00	US	550	
9/13/2	9/13/2 U6	15		3 DEC 12					8105.00	US	7,968	
9/13/2	9/13/2 U6	1		3 DEC 12					8106.50	US	493	
	9/13/2 U6	1		3 DEC 12					8106.75	US	487	
J,, _	-, -0, - 00	-							=====	-	10,	•

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

TRADE	SETTL AT	LONG	SHORT			PRICE	cc	PAGE 263 DEBIT/CREDIT
	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8107.00 8107.25 8107.75 8108.00 8108.25 8108.50 8108.75 8109.00	បន	481.25
9/13/2	9/13/2 U6	3		13 DEC 12 LME COPPER US	12	8107.25	US	1,425.00
9/13/2	9/13/2 U6	2		13 DEC 12 LME COPPER US	12	8107.75	បន	925.00
9/13/2	9/13/2 U6	2		13 DEC 12 LME COPPER US	12	8108.00	US	912.50
9/13/2	9/13/2 U6	2		13 DEC 12 LME COPPER US	12	8108.25	US	900.00
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8108.50	US	443.75
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8108.75	US	437.50
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	8109.00	បន	431.25
9/13/2	9/13/2 U6	4		13 DEC 12 LME COPPER US	12	8110.00	បន	1,625.00
9/13/2	9/13/2 U6		1	13 DEC 12 LME COPPER US	12	8110.00	US	406.25DR
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US		8111.00	US	381.25
9/13/2	9/13/2 U6		11	13 DEC 12 LME COPPER US		8112.00	US	3,918.75DR
9/13/2	9/13/2 U6		2	13 DEC 12 LME COPPER US		8112.50	US	687.50DR
9/13/2	9/13/2 U6		3	13 DEC 12 LME COPPER US		8114.00	US	918.75DR
9/13/2	9/13/2 U6		3	13 DEC 12 LME COPPER US		8116.00	US	768.75DR
9/13/2	9/13/2 U6	1	_	13 DEC 12 LME COPPER US		8116.75	US	237.50
9/13/2	9/13/2 U6		4	13 DEC 12 LME COPPER US		8118.00	US	825.00DR
9/13/2	9/13/2 U6		1	13 DEC 12 LME COPPER US		8132.00	US	143.75
9/13/2	9/13/2 U6		3	13 DEC 12 LME COPPER US		8134.00	US	581.25
9/13/2	9/13/2 U6		6	13 DEC 12 LME COPPER US		8140.00	US	2,062.50
9/13/2	9/13/2 U6		4	13 DEC 12 LME COPPER US		8178.00	US	5,175.00
9/13/2	9/13/2 U6	•	1	13 DEC 12 LME COPPER US		8184.00	US	1,443.75
9/13/2	9/13/2 U6	2		13 DEC 12 LME COPPER US	12	8184.75	US	2,925.00DR
9/13/2	9/13/2 U6	5		13 DEC 12 LME COPPER US	12	8185.00	US	7,343.75DR
9/13/2 9/13/2	9/13/2 U6 9/13/2 U6	1	1	13 DEC 12 LME COPPER US	12	0100.40	US US	1,475.00DR 1,543.75
9/13/2	9/13/2 U6 9/13/2 U6	1	7	13 DEC 12 LME COPPER US	12	0100.00		-
9/13/2	9/13/2 U6 9/13/2 U6	1		13 DEC 12 LME COPPER US	12	0100.25	US US	1,550.00DR 1,556.25DR
9/13/2	9/13/2 U6	1		13 DEC 12 LME COPPER US	12	9199.30 9199.75		
9/13/2	9/13/2 U6	-	1	13 DEC 12 IME COPPER US	12	8190 00	US US	1,593.75
9/13/2	9/13/2 U6		2	13 DEC 12 IME COPPER US	12	8192 00	TIS	3,287.50
	9/13/2 U6		1	13 DEC 12 LME COPPER US	12	8184.75 8185.00 8185.25 8188.00 8188.25 8188.50 8189.75 8190.00 8192.00 8194.00	US US	1,693.75
2, 20, 2	27 - 27 - 22	202*	194*		TOSE	8126.25		63,412.50DR
				AVERAGE LONG: 8096.521				00,1110011
9/14/2	9/14/2 U6		3	14 DEC 12 LME COPPER US	12	8183.00 8185.25 8190.75 8191.00 8191.25 8191.50	បន	4,246.50
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8185.25	បន	1,471.75
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8190.75	US	1,609.25
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8191.00	បន	1,615.50
9/14/2	9/14/2 U6		2	14 DEC 12 LME COPPER US	12	8191.25	US	3,243.50
9/14/2	9/14/2 U6		7	14 DEC 12 LME COPPER US	12	8191.50	US	11,396.00
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8195.00	US	1,715.50
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8196.00	US	1,740.50
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8196.25	US	1,746.75
9/14/2	9/14/2 U6		4			8196.50	US	7,012.00
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US		8197.50	បន	1,778.00
9/14/2	9/14/2 U6			14 DEC 12 LME COPPER US		8198.25	US	1,796.75
9/14/2	9/14/2 U6		2			8198.75	បន	3,618.50
9/14/2	9/14/2 U6		1			8199.00	បន	1,815.50
9/14/2	9/14/2 U6		4			8200.00	បន	7,362.00
9/14/2	9/14/2 U6		1	14 DEC 12 LME COPPER US	12	8201.00	US	1,865.50

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

TRADE SETTL A		SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 264 DEBIT/CREDIT
9/14/2 9/14/2 t		1	14 DEC 12 LME COPPER US	12	8202.00	 US	1,890.50
9/14/2 9/14/2 T		ī	14 DEC 12 LME COPPER US	12	8205.75	US	1,984.25
9/14/2 9/14/2 T			14 DEC 12 LME COPPER US		8206.50	US	2,003.00
9/14/2 9/14/2 T		1	14 DEC 12 LME COPPER US	12	8206.75	US	2,009.25
9/14/2 9/14/2 t		1	14 DEC 12 LME COPPER US		8210.00	US	2,090.50
9/14/2 9/14/2 t		1	14 DEC 12 LME COPPER US	12	8211.75	US	2,134.25
9/14/2 9/14/2 t	16	12	14 DEC 12 LME COPPER US	12	8236.00	បន	32,886.00
9/14/2 9/14/2 t	16	9	14 DEC 12 LME COPPER US	12	8238.00	US	25,114.50
9/14/2 9/14/2 t	16	1	14 DEC 12 LME COPPER US	12	8238.75	US	2,809.25
9/14/2 9/14/2 t	16	1	14 DEC 12 LME COPPER US	12	8239.75	US	2,834.25
9/14/2 9/14/2 t	16	2	14 DEC 12 LME COPPER US	12	8240.00	US	5,681.00
9/14/2 9/14/2 t	16	2	14 DEC 12 LME COPPER US		8242.00	US	5,781.00
9/14/2 9/14/2 t		2	14 DEC 12 LME COPPER US		8244.00	US	5,881.00
9/14/2 9/14/2 t		1	14 DEC 12 LME COPPER US		8245.50	បន	2,978.00
9/14/2 9/14/2 t		5	14 DEC 12 LME COPPER US		8246.00	បន	14,952.50
9/14/2 9/14/2 t		1	14 DEC 12 LME COPPER US		8246.25	US	2,996.75
9/14/2 9/14/2 t		3	14 DEC 12 LME COPPER US		8248.00	US	9,121.50
9/14/2 9/14/2 t		2	14 DEC 12 LME COPPER US		8266.00	US	6,981.00
9/14/2 9/14/2 t		2	14 DEC 12 LME COPPER US		8268.00	US	7,081.00
9/14/2 9/14/2 t		2	14 DEC 12 LME COPPER US		8270.00	US	7,181.00
9/14/2 9/14/2 t		4	14 DEC 12 LME COPPER US	12	8272.00	US	14,562.00
9/14/2 9/14/2 t		4	14 DEC 12 LME COPPER US		8274.00	US	14,762.00
9/14/2 9/14/2 t		. 2	14 DEC 12 LME COPPER US	12	8276.00	US	7,481.00
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8326.25	US	9,993.50DR
9/14/2 9/14/2 t 9/14/2 9/14/2 t			14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8326.50 8326.75	US	10,006.00DR
9/14/2 9/14/2 t 9/14/2 9/14/2 t			14 DEC 12 LME COPPER US	12	8327.00	US US	5,009.25DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8327.50	US	20,062.00DR 35,196.00DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8327.75	US	25,171.25DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US	12	8328.00	US	15,121.50DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8328.50	US	20,212.00DR
9/14/2 9/14/2 0			14 DEC 12 LME COPPER US		8328.75	US	25,296.25DR
9/14/2 9/14/2 0			14 DEC 12 LME COPPER US		8330.00	US	10,181.00DR
9/14/2 9/14/2 0			14 DEC 12 LME COPPER US		8330.00	US	122,172.00
9/14/2 9/14/2 T		1	14 DEC 12 LME COPPER US		8330.25	US	5,096.75
9/14/2 9/14/2 t	16	1	14 DEC 12 LME COPPER US	12	8330.50	US	5,103.00
9/14/2 9/14/2 t	16 1		14 DEC 12 LME COPPER US	12	8331.00	US	5,115.50DR
9/14/2 9/14/2 t	16 1	•	14 DEC 12 LME COPPER US	12	8332.00	US	5,140.50DR
9/14/2 9/14/2 t	16	1	14 DEC 12 LME COPPER US	12	8332.00	US	5,140.50
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8333.75	US	5,184.25DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8334.00	US	10,381.00DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8334.00	US	15,571.50
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8335.00	បន	5,215.50DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8335.25	US	5,221.75DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8336.00	US	5,240.50DR
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8336.00	US	15,721.50
9/14/2 9/14/2 t			14 DEC 12 LME COPPER US		8336.25	US	5,246.75DR
9/14/2 9/14/2 t		3	14 DEC 12 LME COPPER US		8336.25	US	15,740.25
9/14/2 9/14/2 t		_	14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8337.00 8338.00	US	5,265.50
9/14/2 9/14/2 t 9/14/2 9/14/2 t			14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8338.00	US US	21,162.00DR 21,362.00DR
9/14/2 9/14/2 t 9/14/2 9/14/2 t			14 DEC 12 LME COPPER US 14 DEC 12 LME COPPER US		8340.00	US	26,702.50
J/17/4 J/14/4 (5	TH DEC IN DME COPPER US	12	3340.00	OB	20,702.50

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

TRADE SET	TL	ΑT	LONG		SHORT	COI	NTRAC	T D	ESCF	RIPTION		EX		PRIC	E	CC	PAGE DEBIT/CREDIT	265
		υ6			4					COPPER		12		340.2		US	21,387	
		υ6			1					COPPER		12		340.5		US	5,353	
		υ6		2			_			COPPER	_	12		342.0		US	10,781	
		U6		3						COPPER		12		344.0		US	16,321	
		₹ 06		4						COPPER		12		344.7		US	21,837	
		υ6		2						COPPER		12		345.00		US	10,931	
		υ6		2						COPPER		12		345.2		US	10,943	
		υ6		1						COPPER		12		345.7		US		.25DR
		U6		5						COPPER		12		346.00		US	27,452	
		U6		1	•					COPPER		12		347.0		US		.50DR
		U6		_	2					COPPER		12		347.0		US	11,031	
		U6		2						COPPER		12		347.2		US	11,043	
		U6		1 4						COPPER		12 12		348.7		US		.25DR
		≀ U6 ≀ U6		*	2					COPPER		12		349.00 349.00		US US	22,262 11,131	
		. U6		1	2					COPPER		12		349.2		US	•	.75DR
		. U6		_	1					COPPER		12		349.2		US	5,571	
		. U6		1	_					COPPER		12		349.5		US	•	.00DR
		. U6		1	1					COPPER		12		349.5		US	5,578	
		. U6		2	_					COPPER		12		349.7		US	11,168	
		. U6		2	2					COPPER		12		349.7		US	11,168	
		. U6		11	2					COPPER		12		350.00		US	61,495	
		. U6		1						COPPER		12		352.0		US	•	.50DR
		υ6		_	3		_			COPPER	_	12		352.5		US	16,959	
		. U6			1					COPPER		12		353.0		US	5,665	
		υ6		7	-					COPPER		12		353 . 7!		US	39,789	
		υ6		•	1					COPPER		12		353.7		US	5,684	
		υ6			1					COPPER		12		354.0		US	5,690	
		υ6			1					COPPER		12		354.2		US	5,696	
		υ6		1						COPPER		12		354.5		US	•	.00DR
	•	υ6			1		_			COPPER	_	12		354.50		US	5,703	
		υ6			2					COPPER		12		354.7		US	11,418	
		υ6		2		14	DEC	12	LME	COPPER	US	12		355.00		US	11,431	
9/14/2 9/1	4/2	υ6			2	14	DEC	12	LME	COPPER	US	12	8:	355.50	0	US	11,456	
9/14/2 9/1	4/2	υ6			1	14	DEC	12	LME	COPPER	US	12	8:	355.7	5	US	5,734	.25
9/14/2 9/1	4/2	υ6			2	14	DEC	12	LME	COPPER	US	12	8.	356.00	0	US	11,481	.00
9/14/2 9/1	4/2	υ6		3		14	DEC	12	LME	COPPER	US	12	8:	357.00	0	US	17,296	.50DR
9/14/2 9/1	4/2	υ6			1	14	DEC	12	LME	COPPER	US	12	8:	359.7	5	US	5,834	.25
9/14/2 9/1	4/2	υ6			4	14	DEC	12	LME	COPPER	US	12	8.	360.00	0	US	23,362	2.00
9/14/2 9/1	4/2	₹ 06			3	14	DEC	12	LME	COPPER	US	12	8:	360.2	5	US	17,540	.25
		₹ 06			1					COPPER		12		360.5		US	5,853	3.00
9/14/2 9/1	4/2	U6			2					COPPER		12	8.	361.0	0	US	11,731	.00
		υ6			1					COPPER		12		361.2		US	5 , 871	
		υ6			1					COPPER		12		361.5		US	5,878	
		υ6			5					COPPER		12		362.0		US	29,452	
		υ6			4					COPPER		12		362.2		US	23,587	
		U6		_	1					COPPER		12		362.5		US	5,903	
		υ6		5	_					COPPER		12		365.00		US	29,827	
		U6			1					COPPER		12		367.2		US	6,021	
	•	U6		2	1		_			COPPER	_	12		369.00		US	6,065	
		U6		2						COPPER		12		371.0		US	12,231	
9/14/2 9/1	4/2	υ6		1		14	DEC	12	TWE	COPPER	บธ	12	8.	371.2	9	US	6,121	75DR

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

TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRACT	DESCI	RIPTION		EX	PRIC	E C	PAGE 266 C DEBIT/CREDIT
9/14/2	9/14/2	116	1		14	DEC 12	T.ME	COPPER	TIS	12	8371.5	0 U	
9/14/2	9/14/2		1					COPPER		12	8372.0		
9/14/2	9/14/2		2					COPPER		12	8372.2		• • • • • • •
9/14/2	9/14/2		ī			_		COPPER	-	12	8372.5	-	•
9/14/2	9/14/2		<u>-</u>					COPPER		12	8374.2		
9/14/2	9/14/2		<u></u>					COPPER		12	8376.0		-
9/14/2	9/14/2			2				COPPER		12	8376.5		
9/14/2	9/14/2			3				COPPER		12	8378.2		-
9/14/2	9/14/2	U 6		3	14	DEC 12	LME	COPPER	US	12	8378.5) U	
9/14/2	9/14/2	U6		5	14	DEC 12	LME	COPPER	US	12	8378.7	5 U	S 31,546.25
9/14/2	9/14/2	U 6		1	14	DEC 12	LME	COPPER	US	12	8379.0	0 υ	s 6,315.50
9/14/2	9/14/2	U 6	1		14	DEC 12	LME	COPPER	US	12	8379.2	5 U	s 6,321.75DR
9/14/2	9/14/2	U6	7		14	DEC 12	LME	COPPER	US	12	8380.0) U	s 44,383.50DR
9/14/2	9/14/2	U6		4	14	DEC 12	LME	COPPER	US	12	8380.0) U	s 25,362.00
9/14/2	9/14/2	U6	2					COPPER		12	8381.2	5 U	s 12,743.50DR
9/14/2	9/14/2	U6	2			_		COPPER	_	12	8381.5) U	s 12,756.00DR
9/14/2	9/14/2	U6	1			_		COPPER	_	12	8381.7	5 U	s 6,384.25DR
9/14/2	9/14/2		3					COPPER		12	8382.0		-
9/14/2	9/14/2			1				COPPER		12	8382.0		-
9/14/2	9/14/2		1					COPPER		12	8382.2		-
9/14/2	9/14/2			2				COPPER		12	8382.2		
9/14/2	9/14/2			3				COPPER		12	8382.5		-
9/14/2	9/14/2		_	1		_		COPPER	_	12	8382.7		
9/14/2	9/14/2		1			_		COPPER	_	12	8383.0	-	
9/14/2	9/14/2		1					COPPER		12	8383.2		-
9/14/2	9/14/2		1					COPPER		12	8384.0		-
9/14/2	9/14/2		8	•				COPPER		12	8384.2		-
9/14/2	9/14/2		3	2				COPPER		12	8384.5		-
9/14/2 9/14/2	9/14/2 9/14/2		3	-				COPPER		12 12	8385.0 8385.0		-
9/14/2	9/14/2		1	5		_		COPPER	_	12	8385.2	-	
9/14/2	9/14/2		6			_		COPPER	_	12	8385.5		
9/14/2	9/14/2		5					COPPER		12	8385.7		-
9/14/2	9/14/2		7					COPPER		12	8386.0		
9/14/2	9/14/2		•	12				COPPER		12	8386.0		-
9/14/2	9/14/2		3			_		COPPER	_	12	8386.2		-
9/14/2	9/14/2		_	3				COPPER		12	8386.2	-	
9/14/2	9/14/2			2				COPPER		12	8386.5		
9/14/2	9/14/2	U6	4		14	DEC 12	LME	COPPER	US	12	8386.7		
9/14/2	9/14/2	U6	11		14	DEC 12	LME	COPPER	US	12	8387.0	υ 0	
9/14/2	9/14/2	U 6		1	14	DEC 12	LME	COPPER	US	12	8387.0	0 υ	s 6,515.50
9/14/2	9/14/2	U6	1		14	DEC 12	LME	COPPER	US	12	8387.2	5 U	s 6,521.75DR
9/14/2	9/14/2	U6		5	14	DEC 12	LME	COPPER	US	12	8387.2	5 U	s 32,608.75
9/14/2	9/14/2	U6	2		14	DEC 12	LME	COPPER	US	12	8387.5) U	s 13,056.00DR
9/14/2	9/14/2			5				COPPER		12	8387.5	-	
9/14/2	9/14/2			3				COPPER		12	8387.7		-
9/14/2	9/14/2		3					COPPER		12	8388.0		-
9/14/2	9/14/2			3				COPPER		12	8388.0		-
9/14/2	9/14/2			1				COPPER		12	8388.2		-
9/14/2	9/14/2		19	•		_		COPPER	_	12	8388.5	-	-
9/14/2	9/14/2		3	2				COPPER		12 12	8388.5		
9/14/2	9/14/2	00	3		14	DEC 12	TWE	COPPER	ບສ	12	8388.7	5 U	s 19,677.75DR

> 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 DEBIT/CREDIT	267
9/14/2	9/14/2 U6	3			4 DEC 1	 2 т.мте	COPPER	TIS	12	8389.00	us	19,696	.50DR
9/14/2	9/14/2 U6				4 DEC 1			_	12	8389.25	US	19,715	
9/14/2	9/14/2 U6				4 DEC 1				12		US	13,156	
9/14/2	9/14/2 U6		1		4 DEC 1				12	8389.75	US	6,584	
9/14/2	9/14/2 U6		_		4 DEC 1			_		8390.00	US	184,534	
9/14/2	9/14/2 U6		5		4 DEC 1					8390.00	US	32,952	
9/14/2	9/14/2 U6		_		4 DEC 1				12	8390.25	US	65,967	
9/14/2	9/14/2 U6		1		4 DEC 1			_		8390.25	US	6,596	
9/14/2	9/14/2 U6				4 DEC 1					8390.50	US	46,221	
9/14/2	9/14/2 U6				4 DEC 1				12	8390.75	US	19,827	
9/14/2	9/14/2 U6			1	4 DEC 1	2 LME	COPPER	US	12	8391.00	US	19,846	
9/14/2	9/14/2 U6	3		1	4 DEC 1	2 LME	COPPER	US	12	8391.25	បន	19,865	
9/14/2	9/14/2 U6	4		1	4 DEC 1	2 LME	COPPER	US	12	8391.50	បន	26,512	.00DR
9/14/2	9/14/2 U6	10		1	4 DEC 1	2 LME	COPPER	US	12	8391.75	បន	66,342	
9/14/2	9/14/2 U6	i	3	3 1	4 DEC 1	2 LME	COPPER	US	12	8391.75	បន	19,902	.75
9/14/2	9/14/2 U6	5		1	4 DEC 1	2 LME	COPPER	US	12	8392.00	បន	33,202	.50DR
9/14/2	9/14/2 U6	i	6	5 1	4 DEC 1	2 LME	COPPER	US	12	8392.00	US	39,843.	.00
9/14/2	9/14/2 U6	6		1	4 DEC 1	2 LME	COPPER	US	12	8392.25	បន	39,880	.50DR
9/14/2	9/14/2 U6	i	4	. 1	4 DEC 1	2 LME	COPPER	US	12	8392.25	US	26,587	.00
9/14/2	9/14/2 U6	12		1	4 DEC 1	2 LME	COPPER	US	12	8392.50	US	79,836	.00DR
9/14/2	9/14/2 U6	i	2	2 1	4 DEC 1	2 LME	COPPER	US	12	8392.50	US	13,306	.00
9/14/2	9/14/2 U6	3		1	4 DEC 1	2 LME	COPPER	US	12	8392.75	US	19,977	.75DR
9/14/2	9/14/2 U6	i	1	. 1	4 DEC 1	2 LME	COPPER	US	12	8392.75	US	6,659	.25
9/14/2	9/14/2 U6	15		1	4 DEC 1	2 LME	COPPER	US	12	8393.00	US	99,982	.50DR
9/14/2	9/14/2 U6		1	. 1	4 DEC 1	2 LME	COPPER	US	12	8393.00	បន	6,665	.50
9/14/2	9/14/2 U6	2		1	4 DEC 1	2 LME	COPPER	US	12	8393.25	US	13,343.	.50DR
9/14/2	9/14/2 U6	i	1	. 1	4 DEC 1	2 LME	COPPER	US	12	8393.25	US	6,671	.75
9/14/2	9/14/2 U6	4		1	4 DEC 1	2 LME	COPPER	US	12	8393.50	បន	26,712	.00DR
9/14/2	9/14/2 U6	i	4	! 1	4 DEC 1:	2 LME	COPPER	US	12	8393.50	បន	26,712.	.00
9/14/2	9/14/2 U6	4		1	4 DEC 1:	2 LME	COPPER	US	12	8393.75	បន	26,737	.00DR
9/14/2	9/14/2 U6				.4 DEC 1				12	8394.00	US	26,762	.00
9/14/2	9/14/2 U6		5	-	.4 DEC 1					8394.25	US	33,483	.75
9/14/2	9/14/2 U6				.4 DEC 1			_	12	8394.50	US	13,406	
9/14/2	9/14/2 U6		5		4 DEC 1				12	8394.50	US	33,515	
9/14/2	9/14/2 U6				.4 DEC 1				12	8394.75	US	13,418	
9/14/2	9/14/2 U6		2		4 DEC 1				12	8394.75	US	13,418.	
9/14/2	9/14/2 U6				4 DEC 1					8395.00	បន	47,008	
9/14/2	9/14/2 U6		14		4 DEC 1					8395.00	US	94,017	
9/14/2	9/14/2 U6		_		4 DEC 1				12	8395.25	US	13,443	
9/14/2	9/14/2 U6		3		4 DEC 1					8395.25	US	20,165	
9/14/2	9/14/2 U6		_		4 DEC 1:					8395.50	US	20,184	
9/14/2	9/14/2 U6		2		4 DEC 1:				12	8395.50	US	13,456	
9/14/2	9/14/2 U6		_		.4 DEC 1					8395.75	US	13,468	
9/14/2	9/14/2 U6		1		4 DEC 1:					8395.75	US	6,734	
9/14/2	9/14/2 U6		2		.4 DEC 1:				12	8396.00	US	13,481	
9/14/2	9/14/2 U6		6		4 DEC 1					8396.25	US	40,480	
9/14/2	9/14/2 U6				4 DEC 1					8396.75	US	13,518.	
9/14/2	9/14/2 U6		2		4 DEC 1:				12	8397.00	US	13,531	
9/14/2	9/14/2 U6 9/14/2 U6		3		.4 DEC 1:					8397.00 8397.25	US	13,531	
9/14/2 9/14/2	9/14/2 U6 9/14/2 U6		3		.4 DEC 1.				12	8397.25	US	20,315	
	9/14/2 U6		2		.4 DEC 1.					8397.75	US US	13,556. 6,784.	
3/14/Z	J/17/2 U0	. т		-	T DEC I	e mie	COFFER	GD	12	0391.15	GO	0,704	· ZJDR

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

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL	AT	LONG	SHORT		CON	TRAC	T E	ESCI	RIPTION			EX	PRICE		CC	PAGE 268 DEBIT/CREDIT
9/14/2	9/14/2	U6	1		1	14	DEC	12	LME	COPPER	US		12	8398.00	Ţ	JS	6,790.50DR
9/14/2	9/14/2	U6		7	1	L4 :	DEC	12	LME	COPPER	US		12	8398.00	1	JS	47,533.50
9/14/2	9/14/2	υ6		3	1	14	DEC	12	LME	COPPER	US		12	8398.25	Ţ	JS	20,390.25
9/14/2	9/14/2	Ū6		2						COPPER			12	8398.50	Ţ	JS	13,606.00
9/14/2	9/14/2	U6	1		1	L4 :	DEC	12	LME	COPPER	US		12	8398.75	τ	JS	6,809.25DR
9/14/2	9/14/2	U6	4							COPPER			12	8399.00	τ	JS	27,262.00DR
9/14/2	9/14/2			12						COPPER			12	8399.00		JS	81,786.00
9/14/2	9/14/2			3						COPPER				8399.25		JS	20,465.25
9/14/2	9/14/2		3							COPPER	-		12	8399.50		JS	20,484.00DR
9/14/2	9/14/2		_	1						COPPER				8399.50		JS	6,828.00
9/14/2	9/14/2		2	_			_			COPPER	_		12	8399.75		JS	13,668.50DR
9/14/2	9/14/2			1						COPPER				8399.75		JS	6,834.25
9/14/2	9/14/2		3	_						COPPER			12	8400.00		JS	20,521.50DR
9/14/2	9/14/2			3						COPPER			12	8400.00		JS	20,521.50
9/14/2	9/14/2			6						COPPER	-		12	8400.25		JS	41,080.50
9/14/2 9/14/2	9/14/2 9/14/2			6 3						COPPER COPPER			12 12	8400.50 8400.75		JS	41,118.00
																JS	20,577.75
9/14/2 9/14/2	9/14/2 9/14/2		3	13						COPPER			12 12	8401.00 8401.25		JS JS	89,251.50 20,615.25DR
9/14/2	9/14/2		3	3						COPPER	-			8401.25		JS	-
9/14/2	9/14/2			1						COPPER				8401.50		JS	20,615.25 6,878.00
9/14/2	9/14/2		3							COPPER			12	8401.75		JS	20,652.75DR
9/14/2	9/14/2		3	7						COPPER				8401.75		JS	48,189.75
9/14/2	9/14/2		2	,						COPPER				8402.00		JS	13,781.00DR
9/14/2	9/14/2		2	4						COPPER			12	8402.00		JS	27,562.00
9/14/2	9/14/2		1	-						COPPER				8402.25		JS	6,896.75DR
9/14/2	9/14/2		6							COPPER				8403.00		JS	41,493.00DR
9/14/2	9/14/2		ū	1						COPPER			12	8403.00		JS	6,915.50
9/14/2	9/14/2		1	_						COPPER	-			8403.25		JS	6,921.75DR
9/14/2	9/14/2			1						COPPER			12	8403.25		JS	6,921.75
9/14/2	9/14/2			1						COPPER			12	8403.50		JS	6,928.00
9/14/2	9/14/2		2							COPPER			12	8404.00		JS	13,881.00DR
9/14/2	9/14/2	U 6		1	1	L4 :	DEC	12	LME	COPPER	US		12	8404.00	ī	JS	6,940.50
9/14/2	9/14/2	υ6	3		1	14	DEC	12	LME	COPPER	US		12	8404.25	1	JS	20,840.25DR
9/14/2	9/14/2	υ6	2		1	14	DEC	12	LME	COPPER	US		12	8404.50	1	JS	13,906.00DR
9/14/2	9/14/2	U6		2	1	L4 :	DEC	12	LME	COPPER	US		12	8404.75	Ţ	JS	13,918.50
9/14/2	9/14/2	Ū6	4		1	14	DEC	12	LME	COPPER	US		12	8405.00	Ţ	JS	27,862.00DR
9/14/2	9/14/2	U6		6						COPPER			12	8405.00	1	JS	41,793.00
9/14/2	9/14/2	U6	1		1	L4 :	DEC	12	LME	COPPER	US		12	8405.25	τ	JS	6,971.75DR
9/14/2	9/14/2	U6		3						COPPER			12	8405.25	τ	JS	20,915.25
9/14/2	9/14/2	U6		3						COPPER	-		12	8405.50	τ	JS	20,934.00
9/14/2	9/14/2			1						COPPER				8405.75		JS	6,984.25
9/14/2	9/14/2			5						COPPER				8406.00		JS	34,952.50
9/14/2	9/14/2			4						COPPER	-		12	8406.25		JS	27,987.00
9/14/2	9/14/2		1							COPPER			12	8406.50		JS	7,003.00DR
9/14/2	9/14/2		2							COPPER				8406.75		JS	14,018.50DR
9/14/2	9/14/2			2						COPPER			12			JS	14,018.50
9/14/2	9/14/2		_	6						COPPER				8407.00		JS	42,093.00
9/14/2	9/14/2		1	_						COPPER				8407.25		JS	7,021.75DR
9/14/2	9/14/2	ΰ6	4154	1		L4 :	DEC	12	LME	COPPER	US		12	8407.25	1	JS	7,021.75
			415*	449*	٠.					0000	400	_	CLOSE	8126.38			97,260.50DR

AVERAGE LONG: 8377.402 AVERAGE SHORT: 8349.729

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

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 269 DEBIT/CREDIT
9/17/2 9/17/2 U6		 1		12	8295.00	 US	4,206.25
9/17/2 9/17/2 U6	1	_	17 DEC 12 LME COPPER US	12	8297.50	US	4,268.75DR
9/17/2 9/17/2 U6	1		17 DEC 12 LME COPPER US	12	8300.00	US	4,331.25DR
9/17/2 9/17/2 U6	-	31	17 DEC 12 LME COPPER US	12	8300.00	US	134,268.75
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US		8301.75	US	4,375.00
9/17/2 9/17/2 U6		2	17 DEC 12 LME COPPER US	12	8302.00	US	8,762.50
9/17/2 9/17/2 U6		4	17 DEC 12 LME COPPER US	12	8302.25	US	17,550.00
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8302.50	US	4,393.75
9/17/2 9/17/2 U6		5	17 DEC 12 LME COPPER US	12	8302.75	US	22,000.00
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8303.25	US	4,412.50
9/17/2 9/17/2 U6		3	17 DEC 12 LME COPPER US	12	8303.50	US	13,256.25
9/17/2 9/17/2 U6		2	17 DEC 12 LME COPPER US	12	8304.00	US	8,862.50
9/17/2 9/17/2 U6		7	17 DEC 12 LME COPPER US	12	8304.25	US	31,062.50
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8304.50	US	4,443.75
9/17/2 9/17/2 U6	1		17 DEC 12 LME COPPER US	12	8304.75	US	4,450.00DR
9/17/2 9/17/2 U6		3	17 DEC 12 LME COPPER US	12	8304.75	US	13,350.00
9/17/2 9/17/2 U6		8	17 DEC 12 LME COPPER US	12	8305.00	US	35,650.00
9/17/2 9/17/2 U6	1		17 DEC 12 LME COPPER US	12	8305.25	US	4,462.50DR
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8305.25	US	4,462.50
9/17/2 9/17/2 U6		9	17 DEC 12 LME COPPER US	12	8305.50	បន	40,218.75
9/17/2 9/17/2 U6		2	17 DEC 12 LME COPPER US	12	8305.75	US	8,950.00
9/17/2 9/17/2 U6	3		17 DEC 12 LME COPPER US	12	8306.00	US	13,443.75DR
9/17/2 9/17/2 U6	_	10	17 DEC 12 LME COPPER US	12	8306.00	US	44,812.50
9/17/2 9/17/2 U6	1	_	17 DEC 12 LME COPPER US	12	8306.25	US	4,487.50DR
9/17/2 9/17/2 U6	_	1	17 DEC 12 LME COPPER US		8306.25	US	4,487.50
9/17/2 9/17/2 U6	1		17 DEC 12 LME COPPER US	12	8306.50	US	4,493.75DR
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8306.50	US	4,493.75
9/17/2 9/17/2 U6	3	1	17 DEC 12 LME COPPER US 17 DEC 12 LME COPPER US	12 12	8306.75	US	4,500.00
9/17/2 9/17/2 U6 9/17/2 9/17/2 U6	3	•	17 DEC 12 LME COPPER US 17 DEC 12 LME COPPER US	12	8307.00 8307.00	US	13,518.75DR
9/17/2 9/17/2 U6 9/17/2 9/17/2 U6	2	4	17 DEC 12 LME COPPER US 17 DEC 12 LME COPPER US		8307.00	US US	9,012.50 9,025.00DR
9/17/2 9/17/2 U6	5		17 DEC 12 LME COPPER US	12	8307.50	US	22,593.75DR
9/17/2 9/17/2 U6	6		17 DEC 12 LME COPPER US	12	8307.75	US	27,150.00DR
9/17/2 9/17/2 U6	8		17 DEC 12 LME COPPER US	12	8308.00	US	36,250.00DR
9/17/2 9/17/2 U6	<u> </u>	5	17 DEC 12 LME COPPER US	12	8308.00	US	22,656.25
9/17/2 9/17/2 U6	2	-	17 DEC 12 LME COPPER US	12	8308.25	US	9,075.00DR
9/17/2 9/17/2 U6	2		17 DEC 12 LME COPPER US	12	8308.75	US	9,100.00DR
9/17/2 9/17/2 U6	3		17 DEC 12 LME COPPER US	12	8309.00	US	13,668.75DR
9/17/2 9/17/2 U6		2	17 DEC 12 LME COPPER US	12	8309.00	US	9,112.50
9/17/2 9/17/2 U6		4	17 DEC 12 LME COPPER US	12	8309.25	US	18,250.00
9/17/2 9/17/2 U6	2		17 DEC 12 LME COPPER US	12	8309.50	US	9,137.50DR
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8309.50	បន	4,568.75
9/17/2 9/17/2 U6	1		17 DEC 12 LME COPPER US	12	8309.75	US	4,575.00DR
9/17/2 9/17/2 U6		1	17 DEC 12 LME COPPER US	12	8309.75	បន	4,575.00
9/17/2 9/17/2 U6	7		17 DEC 12 LME COPPER US	12	8310.00	US	32,068.75DR
9/17/2 9/17/2 U6		8	17 DEC 12 LME COPPER US	12	8310.00	US	36,650.00
9/17/2 9/17/2 U6	2		17 DEC 12 LME COPPER US	12	8310.75	US	9,200.00DR
9/17/2 9/17/2 U6	17	=	17 DEC 12 LME COPPER US		8311.00	US	78,306.25DR
9/17/2 9/17/2 U6	_	1	17 DEC 12 LME COPPER US		8311.25	US	4,612.50
9/17/2 9/17/2 U6	1	_	17 DEC 12 LME COPPER US	12	8311.50	US	4,618.75DR
9/17/2 9/17/2 U6		3	17 DEC 12 LME COPPER US	12	8311.50	US	13,856.25
9/17/2 9/17/2 U6		2	17 DEC 12 LME COPPER US	12	8311.75	បន	9,250.00

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

TRADE	SETTL AT	LONG	SHORT				RAC	T E	ESCI	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	T
9/17/2	9/17/2 U6	1		_			EC	12	LME	COPPER			8312.50	US		3.75DR
9/17/2	9/17/2 U6		6	5	17	7 D	EC	12	LME	COPPER	US	12	8312.50	US	27,86	2.50
9/17/2	9/17/2 U6	2			17	7 D	EC	12	LME	COPPER	US	12	8312.75	US	9,30	0.00DR
9/17/2	9/17/2 U6	14			17	7 D	EC	12	LME	COPPER	US	12	8313.00	បន	65,18	7.50DR
9/17/2	9/17/2 U6	2	2	2	17	7 D	EC	12	LME	COPPER	US	12	8313.00	US	9,31	2.50
9/17/2	9/17/2 U6	2			17	7 D	EC	12	LME	COPPER	US	12	8313.50	US	9,33	7.50DR
9/17/2	9/17/2 U6	,								COPPER			8313.75	បន	32,72	5.00DR
9/17/2	9/17/2 U6	6								COPPER			8314.00	US		7.50DR
9/17/2	9/17/2 U6		1	L						COPPER			8314.00	US	4,68	
9/17/2	9/17/2 U6	2	_							COPPER			8314.25	US	•	5.00DR
9/17/2	9/17/2 U6	_	2	2						COPPER			8314.25	US	9,37	
9/17/2	9/17/2 U6	2								COPPER			8314.50	US	•	7.50DR
9/17/2	9/17/2 U6	2	2							COPPER	_		8314.75	US	•	0.00DR
9/17/2	9/17/2 U6		3	5						COPPER			8314.75	US	14,10	
9/17/2	9/17/2 U6	8		,						COPPER			8315.00 8315.00	US	•	0.00DR
9/17/2 9/17/2	9/17/2 U6 9/17/2 U6	6	•	•						COPPER	_		8315.25	US US	37,65	5.00DR
9/17/2	9/17/2 U6	0	2	,						COPPER			8315.25	US	14,13	
9/17/2	9/17/2 U6	3	3	,						COPPER			8315.50	US	•	6.25DR
9/17/2	9/17/2 U6	5								COPPER	_		8315.75	US	•	5.00DR
9/17/2	9/17/2 U6	3	2	,						COPPER			8315.75	US	9,45	
9/17/2	9/17/2 U6	1	_	•						COPPER			8316.00	US	•	1.25DR
9/17/2	9/17/2 U6	_	1							COPPER			8316.00	US		1.25
9/17/2	9/17/2 U6	2	_							COPPER			8316.25	US		5.00DR
9/17/2	9/17/2 U6	3								COPPER			8316.50	US		1.25DR
9/17/2	9/17/2 U6		1	L						COPPER			8316.50	US		3.75
9/17/2	9/17/2 U6	1			17	7 D	EC	12	LME	COPPER	US	12	8316.75	US	4,75	0.00DR
9/17/2	9/17/2 U6	3			17	7 D	EC	12	LME	COPPER	US	12	8317.00	US	14,26	8.75DR
9/17/2	9/17/2 U6	1			17	7 D	EC	12	LME	COPPER	US	12	8317.25	US	4,76	2.50DR
9/17/2	9/17/2 U6		1	L	17	7 D	EC	12	LME	COPPER	US	12	8317.25	US	4,76	2.50
9/17/2	9/17/2 U6	1			17	7 D	EC	12	LME	COPPER	US	12	8317.50	US	4,76	8.75DR
9/17/2	9/17/2 U6		2	2						COPPER		12	8317.50	បន	9,53	7.50
9/17/2	9/17/2 U6	3								COPPER	_		8318.00	US	•	3.75DR
9/17/2	9/17/2 U6		3	3						COPPER	-		8318.00	បន	14,34	
9/17/2	9/17/2 U6	2								COPPER			8318.25	US		5.00DR
9/17/2	9/17/2 U6	_	1	L						COPPER			8318.25	US	•	7.50
9/17/2	9/17/2 U6	2	_							COPPER			8318.50	US		7.50DR
9/17/2	9/17/2 U6	-	2	2						COPPER			8318.50	US	•	7.50
9/17/2	9/17/2 U6	1								COPPER			8318.75	US	•	0.00DR
9/17/2	9/17/2 U6	4	2	4						COPPER			8318.75	US		0.00
9/17/2	9/17/2 U6	4	1							COPPER			8319.00	US	•	5.00DR
9/17/2 9/17/2	9/17/2 U6	1	1	_						COPPER			8319.00 8319.25	US US	•	6.25
9/17/2	9/17/2 U6 9/17/2 U6	±	1							COPPER			8319.25	US	4,81	2.50DR
9/17/2	9/17/2 U6 9/17/2 U6	2	1	_						COPPER			8319.50	US	•	7.50DR
9/17/2	9/17/2 U6 9/17/2 U6	4	1							COPPER			8319.50	US		8.75
9/17/2	9/17/2 U6	3	_	-						COPPER			8319.75	US		5.00DR
9/17/2	9/17/2 U6	3	2	,						COPPER			8319.75	US	9,65	
9/17/2	9/17/2 U6	3	-	-						COPPER			8320.00	US		3.75DR
9/17/2	9/17/2 U6	-	1	L						COPPER			8320.00	US	4,83	
9/17/2	9/17/2 U6	1	_							COPPER			8320.25	US	•	7.50DR
	9/17/2 U6	2								COPPER			8320.50	US		7.50DR
															-	

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

TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E:		PRICE	cc	PAGE DEBIT/CREDIT	271
9/17/2	9/17/2	υ6	2		17	DEC	12	LME	COPPER	US	1		3320.75	ບຣ	9,700.	00DR
9/17/2	9/17/2	U 6	1		17	DEC	12	LME	COPPER	US	1:	2 8	3321.25	US	4,862.	50DR
9/17/2	9/17/2	U 6	3		17	DEC	12	LME	COPPER	US	1:	2 8	3321.75	US	14,625.	00DR
9/17/2	9/17/2	U6	2		17	DEC	12	LME	COPPER	US	1:	2 8	3322.00	US	9,762.	50DR
9/17/2	9/17/2	Ū6		4	17	DEC	12	LME	COPPER	US	1:	2 8	3322.00	US	19,525.	00
9/17/2	9/17/2		5						COPPER		1:		3322.50	US	24,468.	75DR
9/17/2	9/17/2			4					COPPER		1:		3322.50	US	19,575.	
9/17/2	9/17/2		4						COPPER		1:		3322.75	US	19,600.	
9/17/2	9/17/2		_	2					COPPER		1:		3322.75	US	9,800.	
9/17/2	9/17/2		2						COPPER		1:		3323.25	US	9,825.	
9/17/2	9/17/2		1	_					COPPER		1:		3324.00	US	4,931.	
9/17/2	9/17/2		1	5					COPPER		1:		3324.00	US	24,656.	
9/17/2	9/17/2		1						COPPER		1:		3324.25	US	4,937.	
9/17/2	9/17/2		2 4						COPPER		1		3324.75	US	9,900.	
9/17/2 9/17/2	9/17/2 9/17/2		*	1					COPPER		1:		3325.00 3325.00	US US	19,825. 4,956.	
9/17/2	9/17/2		5						COPPER		1		325.25	US	24,812.	
9/17/2	9/17/2		1						COPPER		1		325.50	US	4,968.	
9/17/2	9/17/2		-	1		_			COPPER	-	1		325.50	US	4,968.	
9/17/2	9/17/2		1	-					COPPER		1		326.00	US	4,981.	
9/17/2	9/17/2		-	2					COPPER		1		326.00	US	9,962.	
9/17/2	9/17/2			9					COPPER		1		326.25	US	44,887.	
9/17/2	9/17/2			6					COPPER		1		326.50	US	29,962.	
9/17/2	9/17/2			3					COPPER		1		3326.75	US	15,000.	
9/17/2	9/17/2		1	-					COPPER		1		3327.00	US	5,006.	
9/17/2	9/17/2			6					COPPER		1:		3327.00	US	30,037.	
9/17/2	9/17/2	U 6	1		17	DEC	12	LME	COPPER	US	1:	2 8	3327.25	US	5,012.	
9/17/2	9/17/2	U 6		1	17	DEC	12	LME	COPPER	US	1:	2 8	3327.25	US	5,012.	50
9/17/2	9/17/2	U6		5	17	DEC	12	LME	COPPER	US	1:	2 8	3327.50	US	25,093.	75
9/17/2	9/17/2	Ū6		1					COPPER		1:	2 8	3327.75	US	5,025.	00
9/17/2	9/17/2	U6	13						COPPER		1:	2 8	3328.00	US	65,406.	25DR
9/17/2	9/17/2			1					COPPER		1:		3328.25	US	5,037.	
9/17/2	9/17/2			5					COPPER		1:		3328.50	US	25,218.	
9/17/2	9/17/2		2			_			COPPER	-	1:		3329.00	US	10,112.	
9/17/2	9/17/2			7		_			COPPER	-	1:		3329.00	US	35,393.	
9/17/2	9/17/2		3			_			COPPER	-	1:		3329.75	US	15,225.	
9/17/2	9/17/2		23						COPPER		1:		3330.00	US	116,868.	
9/17/2	9/17/2		2						COPPER		1:		3330.25	US	10,175.	
9/17/2 9/17/2	9/17/2 9/17/2		3	2					COPPER COPPER		1		330.50 3330.50	US US	15,281. 10,187.	
9/17/2	9/17/2		3	2					COPPER		1:		330.75	US	15,300.	
9/17/2	9/17/2		3			_			COPPER	-	1		3331.00	US	15,318.	
9/17/2	9/17/2		3	4					COPPER		1		331.50	US	20,475.	
9/17/2	9/17/2		1	-					COPPER		1		331.75	US	5,125.	
9/17/2	9/17/2		-	6		_			COPPER	-	1		331.75	US	30,750.	
9/17/2	9/17/2		1	ŭ		_			COPPER	-	1		332.00	US	5,131.	
9/17/2	9/17/2			6					COPPER		1		332.00	US	30,787.	
9/17/2	9/17/2			2					COPPER		1		332.25	US	10,275.	
9/17/2	9/17/2		2		17	DEC	12	LME	COPPER	US	1:	2 8	332.75	US	10,300.	
9/17/2	9/17/2	U 6		2	17	DEC	12	LME	COPPER	US	1:	2 8	332.75	US	10,300.	00
9/17/2	9/17/2		9			_			COPPER	-	1		3333.00	US	46,406.	
9/17/2	9/17/2	Ū6		2	17	DEC	12	LME	COPPER	US	1:	2 8	3333.00	US	10,312.	50

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TRADE	SETTL	AT	LONG	SHORT	CO	NTRA	CT 1	DESCI	RIPTION		EX	PRICE	CC	PAGE 272 DEBIT/CREDIT
9/17/2	9/17/2	υ 6	2		17	DEC	12	LME	COPPER	US	12	8333.25	US	10,325.00DR
9/17/2	9/17/2	Ū6	2		17	DEC	12	LME	COPPER	US	12	8333.50	US	10,337.50DR
9/17/2	9/17/2		3						COPPER		12	8333.75	US	15,525.00DR
9/17/2	9/17/2			2					COPPER		12		US	10,350.00
9/17/2	9/17/2		5						COPPER		12		US	25,906.25DR
9/17/2	9/17/2			6					COPPER		12		US	31,087.50
9/17/2	9/17/2		1						COPPER		12		US	5,193.75DR
9/17/2	9/17/2		3						COPPER		12		US	15,600.00DR
9/17/2	9/17/2		7	_					COPPER		12		US	36,443.75DR
9/17/2	9/17/2			1					COPPER		12		US	5,206.25
9/17/2	9/17/2		_	1					COPPER		12		US	5,206.25
9/17/2	9/17/2		1						COPPER		12		US	5,212.50DR
9/17/2	9/17/2		1						COPPER		12		US	5,218.75DR
9/17/2	9/17/2		2						COPPER		12		US	10,462.50DR
9/17/2	9/17/2		1	1					COPPER		12		US	5,231.25
9/17/2	9/17/2 9/17/2		1 3						COPPER COPPER		12 12		US	5,237.50DR
9/17/2 9/17/2	9/17/2		1						COPPER		12		US	15,731.25DR
9/17/2	9/17/2		1	2					COPPER	-	12		US US	5,250.00DR 10,512.50
9/17/2	9/17/2		1	2					COPPER		12		US	5,262.50DR
9/17/2	9/17/2		-	1					COPPER		12		US	5,262.50DR 5,262.50
9/17/2	9/17/2		1	_					COPPER		12		US	5,268.75DR
9/17/2	9/17/2		<u> </u>	2					COPPER		12		US	10,562.50
9/17/2	9/17/2			1					COPPER		12		US	5,293.75
9/17/2	9/17/2			ī					COPPER		12		US	5,318.75
9/17/2	9/17/2		1	_					COPPER		12		US	5,331.25DR
9/17/2	9/17/2			4					COPPER		12		US	21,400.00
9/17/2	9/17/2			2	17				COPPER	-	12	8341.75	US	10,750.00
9/17/2	9/17/2	U6		5	17	DEC	12	LME	COPPER	US	12	8342.00	US	26,906.25
9/17/2	9/17/2	U6		2	17	DEC	12	LME	COPPER	US	12	8342.25	US	10,775.00
9/17/2	9/17/2	U6		1	17	DEC	12	LME	COPPER	US	12	8342.50	US	5,393.75
9/17/2	9/17/2	Ū6		6	17	DEC	12	LME	COPPER	US	12	8343.00	US	32,437.50
9/17/2	9/17/2	U6		1					COPPER		12		US	5,412.50
9/17/2	9/17/2			1					COPPER	-	12		US	5,418.75
9/17/2	9/17/2			3					COPPER	-	12		US	16,275.00
9/17/2	9/17/2			2					COPPER		12		US	10,862.50
9/17/2	9/17/2		2						COPPER		12		US	10,912.50DR
9/17/2	9/17/2			16					COPPER		12		US	87,300.00
9/17/2	9/17/2			1					COPPER		12		US	5,462.50
9/17/2	9/17/2		_	1					COPPER		12		US	5,468.75
9/17/2	9/17/2		1	_					COPPER	-	12		US	5,475.00DR
9/17/2	9/17/2		2	2					COPPER		12		US	10,950.00
9/17/2 9/17/2	9/17/2 9/17/2		2	8					COPPER	-	12 12		US	10,962.50DR
9/17/2	9/17/2			1					COPPER	-	12		US US	43,850.00 5,500.00
9/17/2	9/17/2			4					COPPER	-	12		US	22,025.00
9/17/2	9/17/2		1	-					COPPER		12		US	5,512.50DR
9/17/2	9/17/2		-	3					COPPER		12		US	16,537.50
9/17/2	9/17/2		1	3					COPPER		12		US	5,518.75DR
9/17/2	9/17/2		ī						COPPER			8347.75	US	5,525.00DR
9/17/2	9/17/2		-	2	17				COPPER	-	12		US	11,050.00
9/17/2	9/17/2		1	_					COPPER		12		US	5,531.25DR
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

SEP 26, 2012 Q EC540 15085304

TRADE	SETTL			SHORT		NTRA	CT D	ESCF	RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	
9/17/2	9/17/2			3		DEC	12	LME	COPPER			12	8348.00	us	16,593	
9/17/2	9/17/2			1					COPPER			12	8348.25	US	5,537	
9/17/2	9/17/2	U6	2		17	DEC	12	LME	COPPER	US		12	8348.75	US	11,100	
9/17/2	9/17/2	U6	1 5 3 2	1	17	DEC	12	LME	COPPER	US		12	8349.00	US	5,556	.25
9/17/2	9/17/2	U6	1		17	DEC	12	LME	COPPER	US		12	8349.50	US	5,568	
9/17/2	9/17/2	U6	5		17	DEC	12	LME	COPPER	US		12	8350.00	US	27,906	.25DR
9/17/2	9/17/2	U6		1	17	DEC	12	LME	COPPER	US		12	8350.00	US	5,581	.25
9/17/2	9/17/2	U6	3		17	DEC	12	LME	COPPER	US		12	8350.25	US	16,762	.50DR
9/17/2	9/17/2	U6	2		17	DEC	12	LME	COPPER	US		12	8350.50	US	11,187	.50DR
9/17/2	9/17/2	U6	1		17	DEC	12	LME	COPPER	US		12	8351.75	US	5,625	.00DR
9/17/2	9/17/2	U6	3		17	DEC	12	LME	COPPER	US		12	8352.00	US	16,893	.75DR
9/17/2	9/17/2	U6		1					COPPER			12	8352.00	US	5,631	.25
9/17/2	9/17/2	Ū6		3					COPPER				8353.50	US	17,006	.25
9/17/2	9/17/2			3					COPPER	_			8353.75	US	17,025	
9/17/2	9/17/2		1						COPPER				8354.00	US		.25DR
9/17/2	9/17/2			3					COPPER				8354.00	US	17,043	
9/17/2	9/17/2		1			_			COPPER	_			8354.25	US	•	.50DR
9/17/2	9/17/2		1						COPPER	_			8354.50	US	5,693	
9/17/2	9/17/2			6					COPPER				8354.50	US	34,162	
9/17/2	9/17/2		3						COPPER				8355.00	US	17,118	
9/17/2	9/17/2		2						COPPER	_			8355.25	US	11,425	
9/17/2	9/17/2		2						COPPER				8355.50	US	11,437	
9/17/2	9/17/2		1						COPPER				8355.75	US	5,725	
9/17/2	9/17/2		1	_					COPPER	_			8356.00	US	5,731	
9/17/2	9/17/2			9		_			COPPER	_			8356.00	US	51,581	
9/17/2	9/17/2		_	1					COPPER				8356.25	US	5,737	
9/17/2	9/17/2		1	_					COPPER				8357.00	US	•	.25DR
9/17/2	9/17/2			2					COPPER	_			8357.00	US	11,512	
9/17/2	9/17/2		4	•					COPPER				8357.25	US	23,050	
9/17/2	9/17/2		•	2					COPPER				8357.25	US	11,525	
9/17/2	9/17/2		2 2						COPPER				8357.50 8357.75	US	11,537	
9/17/2	9/17/2		4			_				_				US	11,550	
9/17/2 9/17/2	9/17/2 9/17/2		4	1					COPPER				8358.00 8358.25	US US	23,125	
9/17/2	9/17/2								COPPER				8359.50	US	5,787 5,818	
9/17/2	9/17/2		1	±					COPPER	_			8362.00	US	•	.25DR
9/17/2	9/17/2		1						COPPER				8366.00	US		.25DR
9/17/2	9/17/2		_	1					COPPER				8367.75	US	6,025	
9/17/2	9/17/2								COPPER				8369.00	US	6,056	
9/17/2	9/17/2		1	_					COPPER				8369.75	US		.00DR
9/17/2	9/17/2		1						COPPER				8370.00	US		.25DR
9/17/2	9/17/2		1						COPPER				8372.75	US	•	.00DR
9/17/2	9/17/2		_	1					COPPER				8372.75	US	6,150	
9/17/2	9/17/2			2		_			COPPER	-			8373.25	US	12,325	
9/17/2	9/17/2			4					COPPER				8374.00	US	24,725	
9/17/2	9/17/2			1					COPPER				8374.50	US	6,193	
9/17/2	9/17/2			1					COPPER				8375.50	US	6,218	
9/17/2	9/17/2			1					COPPER				8384.25	US	6,437	
9/17/2	9/17/2			1					COPPER				8384.75	US	6,450	
9/17/2	9/17/2	U6		1	17	DEC	12	LME	COPPER	US		12	8385.00	US	6,456	
9/17/2	9/17/2	U6		1	17	DEC	12	LME	COPPER	US		12	8385.25	US	6,462	.50
9/17/2	9/17/2	U6		1	17	DEC	12	LME	COPPER	US		12	8386.00	US	6,481	.25
			358*	394*							CI	OSE	8126.75		189,550	.00
					7.77	בים אכיו	₽ T ^	NTC .	0225	652						

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	TRA(CT I	DESCI	RIPTION		E		PRICE		CC .	PAGE 274 DEBIT/CREDIT
9/18/2	9/18/2 U6	1		_	18	DEC	 12	T.ME	COPPER		1:		 8220.25		 US	2,334.25DR
9/18/2	9/18/2 U6	ī							COPPER	-	1		8220.50		US	2,340.50DR
9/18/2	9/18/2 U6	ī							COPPER				8222.00		US	2,378.00DR
9/18/2	9/18/2 U6	_	5						COPPER				8224.00		US	12,140.00
9/18/2	9/18/2 U6	2	_						COPPER	-			8225.00		US	4,906.00DR
9/18/2	9/18/2 U6		4						COPPER				8225.00		US	9,812.00
9/18/2	9/18/2 U6	3							COPPER				8225.25		US	7,377.75DR
9/18/2	9/18/2 U6		1		18	DEC	12	LME	COPPER	US	1:	2	8225.25	1	US	2,459.25
9/18/2	9/18/2 U6	2			18	DEC	12	LME	COPPER	US	1:	2	8225.50	1	US	4,931.00DR
9/18/2	9/18/2 U6		1		18	DEC	12	LME	COPPER	US	1:	2	8225.50	1	US	2,465.50
9/18/2	9/18/2 U6		1		18	DEC	12	LME	COPPER	US	1:	2	8226.00	1	US	2,478.00
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8226.25	1	US	2,484.25DR
9/18/2	9/18/2 U6		1		18	DEC	12	LME	COPPER	US	1:	2	8226.25	1	US	2,484.25
9/18/2	9/18/2 U6	3			18	DEC	12	LME	COPPER	US	1:	2	8226.50	1	US	7,471.50DR
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8226.75	1	US	2,496.75DR
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8228.00	1	US	2,528.00DR
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8228.25	1	US	2,534.25DR
9/18/2	9/18/2 U6	2			18	DEC	12	LME	COPPER	US	1:	2	8228.50	1	US	5,081.00DR
9/18/2	9/18/2 U6	2			18	DEC	12	LME	COPPER	US	1:	2	8228.75	1	US	5,093.50DR
9/18/2	9/18/2 U6	4			18	DEC	12	LME	COPPER	US	1:	2	8229.50	1	US	10,262.00DR
9/18/2	9/18/2 U6	3			18	DEC	12	LME	COPPER	US	1:	2	8229.75	1	US	7,715.25DR
9/18/2	9/18/2 U6	5							COPPER				8230.00		US	12,890.00DR
9/18/2	9/18/2 U6								COPPER				8230.00		US	7,734.00
9/18/2	9/18/2 U6		1						COPPER				8230.25		US	2,584.25
9/18/2	9/18/2 U6	1							COPPER	-			8230.50		US	2,590.50DR
9/18/2	9/18/2 U6	4							COPPER				8230.75		US	10,387.00DR
9/18/2	9/18/2 U6		1						COPPER	-			8230.75		US	2,596.75
9/18/2	9/18/2 U6	4							COPPER	-			8231.00		US	10,412.00DR
9/18/2	9/18/2 U6	3							COPPER				8231.25		US	7,827.75DR
9/18/2	9/18/2 U6	1	_						COPPER	-			8231.50		US	2,615.50DR
9/18/2	9/18/2 U6	_	7						COPPER	-			8231.50		US	2,615.50
9/18/2	9/18/2 U6	1							COPPER				8232.00		US	2,628.00DR
9/18/2	9/18/2 U6	1	1	•					COPPER	-			8232.00		US	2,628.00
9/18/2	9/18/2 U6	1	-						COPPER				8233.00		US	2,653.00DR
9/18/2	9/18/2 U6	1	1						COPPER				8234.00		US	2,678.00
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6	_	1						COPPER				8234.25 8234.50		US US	2,684.25DR 2,690.50
9/18/2	9/18/2 U6		7						COPPER				8235.00		US	18,921.00
9/18/2	9/18/2 U6		1						COPPER				8235.25		US	2,709.25
9/18/2	9/18/2 U6		i						COPPER				8235.75		US	2,721.75
9/18/2	9/18/2 U6		5						COPPER				8236.00		US	13,640.00
9/18/2	9/18/2 U6		1						COPPER				8236.25		US	2,734.25
9/18/2	9/18/2 U6	3	-						COPPER				8237.00		US	8,259.00DR
9/18/2	9/18/2 U6		1						COPPER				8237.25		US	2,759.25
9/18/2	9/18/2 U6		1						COPPER				8237.75		US	2,771.75
9/18/2	9/18/2 U6		3						COPPER				8238.00		US	8,334.00
9/18/2	9/18/2 U6		1						COPPER				8239.00		US	2,803.00
9/18/2	9/18/2 U6	4	_						COPPER				8240.00		US	11,312.00DR
9/18/2	9/18/2 U6		1						COPPER				8240.00	1	US	2,828.00
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8240.25	1	US	2,834.25DR
9/18/2	9/18/2 U6	1			18	DEC	12	LME	COPPER	US	1:	2	8240.50	1	US	2,840.50DR
9/18/2	9/18/2 U6		4		18	DEC	12	LME	COPPER	US	1:	2	8241.25	1	US	11,437.00

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

TRADE	SETTL AT	LONG	SHORT		CO	NTR#	CT	DESC	RIPTI			 EX	PRICE		CC _	PAGE DEBIT/CREDIT	275
9/18/2	9/18/2 U6		1	-	18	DEC	12	LME	COPP			 12	8241.50		 JS	2,865.	50
9/18/2	9/18/2 U6		1		18	DEC	: 12	LME	COPP	ER	US	12	8241.75	τ	JS	2,871.	75
9/18/2	9/18/2 U6		2		18	DEC	: 12	LME	COPP	ER	US	12	8242.00	τ	JS	5,756.	
9/18/2	9/18/2 U6	1			18	DEC	: 12	LME	COPP	ER	US	12	8242.75	τ	JS	2,896.	75DR
9/18/2	9/18/2 U6	20			18	DEC	: 12	LME	COPP	ER	US	12	8244.50	τ	JS	58,810.	00DR
9/18/2	9/18/2 U6	3			18	DEC	: 12	LME	COPP	ER	US	12	8244.75	τ	JS	8,840.	25DR
9/18/2	9/18/2 U6	2			18	DEC	: 12	LME	COPP	ER	US	12	8245.00	τ	JS	5,906.	00DR
9/18/2	9/18/2 U6		2		18	DEC	: 12	LME	COPP	ER	US	12	8245.25	τ	JS	5,918.	50
9/18/2	9/18/2 U6	1			18	DEC	: 12	LME	COPP	ER	US	12	8245.50	τ	JS	2,965.	50DR
9/18/2	9/18/2 U6		3		18	DEC	: 12	LME	COPP	ER	US	12	8245.50	τ	JS	8,896.	50
9/18/2	9/18/2 U6		1		18	DEC	: 12	LME	COPP	ER	US	12	8245.75	τ	JS	2,971.	75
9/18/2	9/18/2 U6		6		18	DEC	: 12	LME	COPP	ER	US	12	8246.00	τ	JS	17,868.	00
9/18/2	9/18/2 U6		2		18	DEC	: 12	LME	COPP	ER	US	12	8246.25	τ	JS	5,968.	50
9/18/2	9/18/2 U6		1		18	DEC	: 12	LME	COPP	ER	US	12	8247.25	τ	JS	3,009.	
9/18/2	9/18/2 U6	1			18	DEC	: 12	LME	COPP	ER	US	12	8248.25	τ	JS	3,034.	25DR
9/18/2	9/18/2 U6		1						COPP			12	8248.25	τ	JS	3,034.	25
9/18/2	9/18/2 U6		1		18	DEC	: 12	LME	COPP	ER	US	12	8249.00	τ	JS	3,053.	00
9/18/2	9/18/2 U6	2							COPP			12	8250.00	τ	JS	6,156.	00DR
9/18/2	9/18/2 U6	2							COPP				8251.00		JS	6,206.	
9/18/2	9/18/2 U6		3						COPP				8251.00	τ	JS	9,309.	00
9/18/2	9/18/2 U6		1						COPP				8251.25	τ	JS	3,109.	25
9/18/2	9/18/2 U6		1						COPP				8251.50		JS	3,115.	
9/18/2	9/18/2 U6		1						COPP				8252.00		JS	3,128.	
9/18/2	9/18/2 U6	1							COPP				8255.00		JS	3,203.	
9/18/2	9/18/2 U6	1							COPP		-		8256.25		JS	3,234.	
9/18/2	9/18/2 U6	1							COPP				8257.00		JS	3,253.	
9/18/2	9/18/2 U6		1						COPP		-		8257.00		JS	3,253.	
9/18/2	9/18/2 U6	_	2						COPP		-		8257.25		JS	6,518.	
9/18/2	9/18/2 U6	1	_						COPP				8258.00		JS	3,278.	
9/18/2	9/18/2 U6		9						COPP		-		8258.00		JS	29,502.	
9/18/2	9/18/2 U6		1						COPP		-		8258.25		JS	3,284.	
9/18/2	9/18/2 U6		1						COPP				8258.75		JS	3,296.	
9/18/2	9/18/2 U6		1_						COPP				8259.00		JS	3,303.	
9/18/2	9/18/2 U6		5		18				COPP			12	8259.25		JS	16,546.	
9/18/2	9/18/2 U6	•	1						COPP				8259.75		JS TG	3,321.	
9/18/2	9/18/2 U6	2	2						COPP				8260.00		JS TO	6,656.	
9/18/2	9/18/2 U6		2						COPP				8260.00		JS TO	6,656.	
9/18/2	9/18/2 U6 9/18/2 U6	1	2						COPP:				8260.25		JS JS	6,668.	
9/18/2 9/18/2	9/18/2 U6	-	2						COPP				8260.50 8260.50		JS JS	3,340. 6,681.	
9/18/2	9/18/2 U6	1	2						COPP				8260.75		JS	3,346.	
9/18/2	9/18/2 U6	-	2						COPP				8261.25		JS JS	6,718.	
9/18/2	9/18/2 U6		1						COPP				8262.25		JS	3,384.	
9/18/2	9/18/2 U6	1	_						COPP				8262.50		JS	3,390.	
9/18/2	9/18/2 U6	_	1						COPP				8263.50		JS	3,415.	
9/18/2	9/18/2 U6								COPP				8264.00		JS	6,856.	
9/18/2	9/18/2 U6	1							COPP				8265.00		JS	3,453.	
9/18/2	9/18/2 U6	1							COPP				8265.25		JS	3,459.	
9/18/2	9/18/2 U6	-	1						COPP				8266.25		JS	3,484.	
9/18/2	9/18/2 U6		2						COPP				8266.50		JS	6,981.	
9/18/2	9/18/2 U6		ī						COPP				8266.75		JS	3,496.	
	9/18/2 U6	1	-						COPP				8267.00		JS	3,503.	
- · · -	- / /	_													-	2,2000	

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

TRADE	SETTL AT	LONG	SHORT		CONTRACT DES			EX	PRICE	CC	PAGE DEBIT/CREDIT	276
9/18/2	9/18/2 U6							12	8267.00	us	7,006	
9/18/2	9/18/2 U6	2	_		8 DEC 12 LM		-	12	8267.25	US	7,018	
9/18/2	9/18/2 U6	5		:	.8 DEC 12 LM	E COPPER	US	12	8267.50	បន	17,577	
9/18/2	9/18/2 U6		1	. :	.8 DEC 12 LM	E COPPER	US	12	8267.50	US	3,515	.50
9/18/2	9/18/2 U6	2		:	.8 DEC 12 LM	E COPPER	US	12	8267.75	US	7,043	.50DR
9/18/2	9/18/2 U6		3	:	.8 DEC 12 LM	E COPPER	US	12	8267.75	បន	10,565	.25
9/18/2	9/18/2 U6	3			.8 DEC 12 LM	E COPPER	US	12	8268.00	ບຣ	10,584	.00DR
9/18/2	9/18/2 U6		3	:				12	8268.00	បន	10,584	.00
9/18/2	9/18/2 U6	5			.8 DEC 12 LM				8268.25	US	17,671	
9/18/2	9/18/2 U6	2			.8 DEC 12 LM			12	8268.50	បន	7,081	
9/18/2	9/18/2 U6	3	_		.8 DEC 12 LM			12	8268.75	US	10,640	
9/18/2	9/18/2 U6	1 2	1		.8 DEC 12 LM				8269.00	US	3,553	
9/18/2	9/18/2 U6	1			.8 DEC 12 LM			12	8269.25	US	3,559	
9/18/2	9/18/2 U6	_			.8 DEC 12 LM			12	8269.50	US	7,131	
9/18/2	9/18/2 U6	6			.8 DEC 12 LM				8269.75	US	21,430	
9/18/2	9/18/2 U6	77	1		.8 DEC 12 LM			12	8269.75	US	3,571	
9/18/2	9/18/2 U6	7	1		.8 DEC 12 LM				8270.00	US	25,046	
9/18/2	9/18/2 U6		1 1		.8 DEC 12 LM .8 DEC 12 LM				8270.00	US	3,578	
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6	1	Τ.		.8 DEC 12 LM				8270.25 8270.50	US US	3,584 3,590	
9/18/2	9/18/2 U6	1			.8 DEC 12 LM				8270.30	US	3,603	
9/18/2	9/18/2 U6	1			.8 DEC 12 LM				8271.00	US	14,437	
9/18/2	9/18/2 U6	3			.8 DEC 12 LM				8271.75	US	10,865	
9/18/2	9/18/2 U6	4			.8 DEC 12 LM				8272.00	US	14,512	
9/18/2	9/18/2 U6	2			.8 DEC 12 LM				8273.75	US	7,343	
9/18/2	9/18/2 U6	4 3 4 2 7 2			.8 DEC 12 LM		-		8275.00	US	25,921	
9/18/2	9/18/2 U6	,			.8 DEC 12 LM		-		8275.75	US	7,443	
9/18/2	9/18/2 U6	4			.8 DEC 12 LM		-		8276.00	US	14,912	
9/18/2	9/18/2 U6	ī			.8 DEC 12 LM		-		8276.25	US	3,734	
9/18/2	9/18/2 U6		4		.8 DEC 12 LM				8276.25	US	14,937	
9/18/2	9/18/2 U6	2		:	.8 DEC 12 LM	E COPPER	US	12	8276.50	បន	7,481	.00DR
9/18/2	9/18/2 U6		2	:	.8 DEC 12 LM	E COPPER	US	12	8276.50	បន	7,481	.00
9/18/2	9/18/2 U6	1		:	.8 DEC 12 LM	E COPPER	US	12	8278.00	US	3,778	.00DR
9/18/2	9/18/2 U6	1			.8 DEC 12 LM	E COPPER	US	12	8278.25	បន	3,784	.25DR
9/18/2	9/18/2 U6	4			.8 DEC 12 LM	E COPPER	US	12	8279.00	បន	15,212	.00DR
9/18/2	9/18/2 U6	1			.8 DEC 12 LM	E COPPER	US	12	8280.00	ບຣ	3,828	.00DR
9/18/2	9/18/2 U6		3	:	.8 DEC 12 LM	E COPPER	US	12	8280.00	បន	11,484	.00
9/18/2	9/18/2 U6	1			.8 DEC 12 LM				8280.50	US	3,840	
9/18/2	9/18/2 U6		1		.8 DEC 12 LM				8280.50	បន	3,840	
9/18/2	9/18/2 U6	2		-	.8 DEC 12 LM				8280.75	US	7,693	
9/18/2	9/18/2 U6		2		.8 DEC 12 LM				8280.75	US	7,693	
9/18/2	9/18/2 U6	•	1		.8 DEC 12 LM				8281.00	US	3,853	
9/18/2	9/18/2 U6	2			.8 DEC 12 LM				8282.75	US	7,793	
9/18/2	9/18/2 U6	4			.8 DEC 12 LM				8283.00	US	15,612	
9/18/2	9/18/2 U6	2			.8 DEC 12 LM				8283.75	US	7,843	
9/18/2 9/18/2	9/18/2 U6 9/18/2 U6	1 2			.8 DEC 12 LM .8 DEC 12 LM				8284.00 8284.25	US	3,928	
9/18/2	9/18/2 U6 9/18/2 U6	2			.8 DEC 12 LM				8284.25	US US	7,868 7,881	
9/18/2	9/18/2 U6	1			.8 DEC 12 LM				8285.00	US	3,953	
9/18/2	9/18/2 U6	*	4		.8 DEC 12 LM				8285.00	US	15,812	
9/18/2	9/18/2 U6		5		.8 DEC 12 LM			12		US	19,796	
	9/18/2 U6	1	3		.8 DEC 12 LM				8285.50	US	3,965	
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

													PAGE	277
TRADE	SETTL AT	LONG	SHORT	CON	NTRA	CT I	DESCI	RIPTION		EX	PRICE	CC	DEBIT/CREDIT	
9/18/2	9/18/2 U6			18	DEC	12	LME	COPPER		12		 US	7,931	
9/18/2	9/18/2 U6	1 1 1 5						COPPER	-	12		US	3,978	
9/18/2	9/18/2 U6	1		18	DEC	12	LME	COPPER	US	12	8286.25	US	3,984	.25DR
9/18/2	9/18/2 U6	1						COPPER			8288.50	US	4,040	
9/18/2	9/18/2 U6	1		18	DEC	12	LME	COPPER	US		8289.75	US	4,071	.75DR
9/18/2	9/18/2 U6	5		18	DEC	12	LME	COPPER	US	12	8290.00	US	20,390	.00DR
9/18/2	9/18/2 U6		3	18	DEC	12	LME	COPPER	US	12	8290.00	US	12,234	.00
9/18/2	9/18/2 U6		1	18	DEC	12	LME	COPPER	US	12	8290.25	US	4,084	.25
9/18/2	9/18/2 U6		1	18	DEC	12	LME	COPPER	US	12	8292.00	US	4,128	.00
9/18/2	9/18/2 U6		1	18	DEC	12	LME	COPPER	US	12	8293.50	US	4,165	.50
9/18/2	9/18/2 U6	1		18	DEC	12	LME	COPPER	US	12	8294.50	បន	4,190	.50DR
9/18/2	9/18/2 U6		1					COPPER		12	8296.25	US	4,234	.25
9/18/2	9/18/2 U6	1						COPPER		12	8297.75	US	4,271	.75DR
9/18/2	9/18/2 U6	2						COPPER		12	8298.00	US	8,556	.00DR
9/18/2	9/18/2 U6	1 2	1					COPPER			8298.00	US	4,278	.00
9/18/2	9/18/2 U6		1					COPPER			8298.25	US	4,284	
9/18/2	9/18/2 U6		1					COPPER			8298.50	បន	4,290	.50
9/18/2	9/18/2 U6	1						COPPER			8299.25	US	4,309	
9/18/2	9/18/2 U6	±						COPPER			8299.50	បន	4,315	
9/18/2	9/18/2 U6	1						COPPER			8299.75	បន	4,321	
9/18/2	9/18/2 U6	_	1					COPPER			8299.75	US	4,321	
9/18/2	9/18/2 U6	4	_					COPPER			8300.00	US	17,312	
9/18/2	9/18/2 U6		2					COPPER			8301.00	US	8,706	
9/18/2	9/18/2 U6	_	1					COPPER			8301.25	US	4,359	
9/18/2	9/18/2 U6	6	_					COPPER	-		8302.00	US	26,268	
9/18/2	9/18/2 U6		1					COPPER	-		8302.00	US	4,378	
9/18/2	9/18/2 U6		1					COPPER	-		8302.25	US	4,384	
9/18/2	9/18/2 U6	1	•					COPPER	-		8302.50	US	4,390	
9/18/2	9/18/2 U6		2					COPPER			8303.00 8303.25	US	8,806	
9/18/2 9/18/2	9/18/2 U6		1					COPPER	-			US US	8,818	
9/18/2	9/18/2 U6 9/18/2 U6	2	±					COPPER	-		8303.50 8303.75	US	4,415 8,843	
9/18/2	9/18/2 U6	4						COPPER			8304.00	US	17,712	
9/18/2	9/18/2 U6	-	2					COPPER	-		8304.00	US	8,856	
9/18/2	9/18/2 U6	1	2					COPPER	-		8304.25	US	4,434	
9/18/2	9/18/2 U6	_	1					COPPER			8304.25	US	4,434	
9/18/2	9/18/2 U6	1	_					COPPER			8304.50	US	4,440	
9/18/2	9/18/2 U6	1						COPPER			8305.25	US	4,459	
9/18/2	9/18/2 U6	4						COPPER			8305.50	US	17,862	
9/18/2	9/18/2 U6	3						COPPER			8305.75	US	13,415	
9/18/2	9/18/2 U6	1						COPPER			8306.00	US	4,478	
9/18/2	9/18/2 U6		4					COPPER			8313.25	US	18,637	
9/18/2	9/18/2 U6		6	18	DEC	12	LME	COPPER	US		8314.00	US	28,068	
9/18/2	9/18/2 U6		1	18	DEC	12	LME	COPPER	US	12	8314.25	US	4,684	
9/18/2	9/18/2 U6		11					COPPER			8315.00	US	51,733	
9/18/2	9/18/2 U6		2	18	DEC	12	LME	COPPER	US	12	8315.25	US	9,418	.50
9/18/2	9/18/2 U6		3	18	DEC	12	LME	COPPER	US	12	8315.50	US	14,146	.50
9/18/2	9/18/2 U6		4	18	DEC	12	LME	COPPER	US	12	8316.00	បន	18,912	.00
9/18/2	9/18/2 U6		1					COPPER			8316.25	US	4,734	
9/18/2	9/18/2 U6		6					COPPER			8316.50	US	28,443	
9/18/2	9/18/2 U6		1					COPPER			8317.50	US	4,765	
9/18/2	9/18/2 U6		1	18	DEC	12	LME	COPPER	US	12	8318.00	US	4,778	.00

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 278 DEBIT/CREDIT
9/18/2	9/18/2 U6		2	18 DEC 12 LME COPPER US	12	8318.50	US	9,581.00
9/18/2	9/18/2 U6		3	18 DEC 12 LME COPPER US	12	8323.00	បន	14,709.00
9/18/2	9/18/2 U6		2	18 DEC 12 LME COPPER US	12	8324.00	US	9,856.00
9/18/2	9/18/2 U6		1	18 DEC 12 LME COPPER US	12	8324.75	US	4,946.75
9/18/2	9/18/2 U6		1	18 DEC 12 LME COPPER US	12	8325.00	US	4,953.00
9/18/2	9/18/2 U6		1	18 DEC 12 LME COPPER US	12	8326.00	US	4,978.00
		240*	223*		CLOSE	8126.88		9,876.00DR
				AVERAGE LONG: 8263.621				
				AVERAGE SHORT: 8272.274				
9/19/2	9/19/2 U6	3		19 DEC 12 LME COPPER US		8312.00	US	13,875.00DR
9/19/2	9/19/2 U6	2		19 DEC 12 LME COPPER US		8312.25	US	9,262.50DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8312.50	US	4,637.50DR
9/19/2	9/19/2 U6	2 1		19 DEC 12 LME COPPER US		8313.00	US	9,300.00DR
9/19/2	9/19/2 U6			19 DEC 12 LME COPPER US		8313.25	US	4,656.25DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8313.50	US	4,662.50DR
9/19/2	9/19/2 U6	2		19 DEC 12 LME COPPER US		8314.00	US	9,350.00DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8314.25	US	4,681.25DR
9/19/2		2		19 DEC 12 LME COPPER US		8315.25	US	9,412.50DR
9/19/2 9/19/2	9/19/2 U6 9/19/2 U6	1 1		19 DEC 12 LME COPPER US 19 DEC 12 LME COPPER US		8315.50	US	4,712.50DR
9/19/2	9/19/2 U6 9/19/2 U6	_	1	19 DEC 12 LME COPPER US		8320.00 8320.00	US	4,825.00DR
9/19/2	9/19/2 U6 9/19/2 U6			19 DEC 12 LME COPPER US		8320.25	US US	4,825.00 4,831.25
9/19/2	9/19/2 U6 9/19/2 U6	1	±	19 DEC 12 LME COPPER US		8320.50	US	4,831.25 4,837.50DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8321.75	US	4,868.75DR
9/19/2	9/19/2 U6	_	1	19 DEC 12 LME COPPER US		8324.50	US	4,937.50
9/19/2	9/19/2 U6	4	_	19 DEC 12 LME COPPER US		8325.00	US	19,800.00DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8325.25	US	4,956.25DR
9/19/2	9/19/2 U6	3		19 DEC 12 LME COPPER US		8326.00	US	14,925.00DR
9/19/2	9/19/2 U6	4		19 DEC 12 LME COPPER US		8326.25	US	19,925.00DR
9/19/2	9/19/2 U6	3		19 DEC 12 LME COPPER US		8326.50	US	14,962.50DR
9/19/2	9/19/2 U6	-	1	19 DEC 12 LME COPPER US		8326.50	US	4,987.50
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US	12	8326.75	US	4,993.75DR
9/19/2	9/19/2 U6		3	19 DEC 12 LME COPPER US	12	8326.75	US	14,981.25
9/19/2	9/19/2 U6		7	19 DEC 12 LME COPPER US	12	8327.25	US	35,043.75
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8327.50	US	5,012.50
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8327.75	បន	5,018.75
9/19/2	9/19/2 U6	2		19 DEC 12 LME COPPER US	12	8328.00	US	10,050.00DR
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8328.00	US	5,025.00
9/19/2	9/19/2 U6	4		19 DEC 12 LME COPPER US	12	8328.50	US	20,150.00DR
9/19/2	9/19/2 U6	4		19 DEC 12 LME COPPER US	12	8329.75	បន	20,275.00DR
9/19/2	9/19/2 U6	6		19 DEC 12 LME COPPER US		8330.00	បន	30,450.00DR
9/19/2	9/19/2 U6		20	19 DEC 12 LME COPPER US		8330.00	US	101,500.00
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8330.25	បន	5,081.25DR
9/19/2	9/19/2 U6		2	19 DEC 12 LME COPPER US		8330.25	បន	10,162.50
9/19/2	9/19/2 U6	1	_	19 DEC 12 LME COPPER US		8330.50	US	5,087.50DR
9/19/2				19 DEC 12 LME COPPER US		8330.50	US	10,175.00
9/19/2	9/19/2 U6	•	3	19 DEC 12 LME COPPER US		8330.75	US	15,281.25
9/19/2	9/19/2 U6	2		19 DEC 12 LME COPPER US		8331.00	US	10,200.00DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8331.50	US	5,112.50DR
9/19/2	9/19/2 U6 9/19/2 U6		4 8	19 DEC 12 LME COPPER US 19 DEC 12 LME COPPER US	12	8331.75 8332.00	US US	20,475.00
3/13/4	3/13/2 00		0	19 DEC 12 DME COPPER US	12	0334.00	GO	41,000.00

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TRADE	SETTL A	T LONG	SHORT	c	CON	ITRA	CT I	DESC	RIPTION	Г	1	EX	PRICE	CC	PAGE DEBIT/CREDIT	279
9/19/2	9/19/2 U		_						COPPER			12	8332.25	US	10,262	
9/19/2	9/19/2 U		3						COPPER			12	8332.25	US	15,393	
9/19/2	9/19/2 U		•						COPPER	_			8332.50	US		7.50DR
9/19/2	9/19/2 U		2						COPPER				8332.50	US	10,275	
9/19/2	9/19/2 U		2						COPPER				8332.75 8332.75	US	25,718	
9/19/2 9/19/2	9/19/2 U 9/19/2 U		18						COPPER				8333.00	US US	10,287 92,700	
9/19/2	9/19/2 U		10						COPPER			12	8333.25	US	10,312	
9/19/2	9/19/2 U		2						COPPER				8333.25	US	10,312	
9/19/2	9/19/2 U		2						COPPER				8333.50	US	•	2.50DR
9/19/2	9/19/2 U		1						COPPER				8333.50	US	5,162	
9/19/2	9/19/2 U		_						COPPER				8333.75	US		3.75DR
9/19/2	9/19/2 U								COPPER				8334.00	US	•	5.00DR
9/19/2	9/19/2 U		5						COPPER				8334.00	US	25,87	
9/19/2	9/19/2 U	6	6	1	19	DEC	12	LME	COPPER	US		12	8334.25	US	31,087	
9/19/2	9/19/2 U	6 2		1	19	DEC	12	LME	COPPER	US	:	12	8334.50	US	10,375	5.00DR
9/19/2	9/19/2 U	6	2	1	19	DEC	12	LME	COPPER	US	:	12	8334.50	US	10,375	5.00
9/19/2	9/19/2 U	6 7		1	19	DEC	12	LME	COPPER	US	:	12	8334.75	US	36,356	5.25DR
9/19/2	9/19/2 U	6 10		1	19	DEC	12	LME	COPPER	US		12	8335.00	US	52,000	0.00DR
9/19/2	9/19/2 U	6	4	1	19	DEC	12	LME	COPPER	US	:	12	8335.00	US	20,800	0.00
9/19/2	9/19/2 U	6 4		1	19	DEC	12	LME	COPPER	US	:	12	8335.25	US	20,825	5.00DR
9/19/2	9/19/2 U		3						COPPER				8335.25	US	15,618	
9/19/2	9/19/2 U								COPPER				8335.50	US		2.50DR
9/19/2	9/19/2 U		2						COPPER				8335.50	US	10,425	
9/19/2	9/19/2 U								COPPER	_			8335.75	US	15,656	
9/19/2	9/19/2 U								COPPER				8336.00	US	10,450	
9/19/2	9/19/2 U		4						COPPER	_			8336.00	US	20,900	
9/19/2	9/19/2 U		1	_					COPPER	_			8336.25	US	47,081	
9/19/2 9/19/2	9/19/2 U 9/19/2 U		1						COPPER				8336.25 8336.50	US US	5,231	
9/19/2	9/19/2 U		1	1					COPPER	_			8336.50	US	10,475 5,23	
9/19/2	9/19/2 U			_					COPPER	_			8337.00	US		0.00DR
9/19/2	9/19/2 U		14						COPPER				8337.00	US	73,500	
9/19/2	9/19/2 U								COPPER	_			8337.25	US	•	5.25DR
9/19/2	9/19/2 U								COPPER				8337.50	US	31,579	
9/19/2	9/19/2 U		3						COPPER	_			8337.50	US	15,78	
9/19/2	9/19/2 U		6						COPPER				8337.75	US	31,612	
9/19/2	9/19/2 U	6 2		1	19	DEC	12	LME	COPPER	US		12	8338.00	US	10,550	
9/19/2	9/19/2 U	6	2	1	19	DEC	12	LME	COPPER	US	:	12	8338.00	US	10,550	0.00
9/19/2	9/19/2 U	6 1		1	19	DEC	12	LME	COPPER	US		12	8338.25	US	5,283	L.25DR
9/19/2	9/19/2 U	6	1	1	19	DEC	12	LME	COPPER	US		12	8338.25	US	5,283	L.25
9/19/2	9/19/2 U	6 4		1	19	DEC	12	LME	COPPER	US	:	12	8338.50	US	21,150	0.00DR
9/19/2	9/19/2 U	6	2	1	19	DEC	12	LME	COPPER	US	:	12	8338.50	US	10,575	5.00
9/19/2	9/19/2 U								COPPER				8338.75	US	21,175	
9/19/2	9/19/2 U								COPPER				8339.00	US		0.00DR
9/19/2	9/19/2 U								COPPER				8339.25	US	10,612	
9/19/2	9/19/2 U		_						COPPER				8339.50	US	53,125	
9/19/2	9/19/2 U		1						COPPER				8339.50	US	5,312	
9/19/2	9/19/2 U		_						COPPER				8339.75	US	10,63	
9/19/2	9/19/2 U		1						COPPER				8339.75	US	5,318	
9/19/2	9/19/2 U		2						COPPER				8340.00	US	31,950	
3/13/2	9/19/2 U	U	2	1	тЭ	DEC	12	TWE	COPPER	. ບຣ	•	12	8340.00	US	10,650	

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TRADE	SETTL	АТ	LONG	SHORT	COI	NTRA	CT I	DESCI	RIPTION		EX	PRICE	cc	PAGE 280 DEBIT/CREDIT
9/19/2	9/19/2	υ6	5		19	DEC	12	LME	COPPER	us	12	8340.25	ບຣ	26,656.25DR
9/19/2	9/19/2		5						COPPER		12	8340.50	US	26,687.50DR
9/19/2	9/19/2		9						COPPER		12	8340.75	US	48,093.75DR
9/19/2	9/19/2	U6	1		19	DEC	12	LME	COPPER	US	12	8341.00	US	5,350.00DR
9/19/2	9/19/2		4		19	DEC	12	LME	COPPER	US	12	8341.50	US	21,450.00DR
9/19/2	9/19/2	U6		1	19	DEC	12	LME	COPPER	US	12	8341.50	US	5,362.50
9/19/2	9/19/2	U6	3		19	DEC	12	LME	COPPER	US	12	8341.75	US	16,106.25DR
9/19/2	9/19/2	Ū6		1	19	DEC	12	LME	COPPER	US	12	8341.75	US	5,368.75
9/19/2	9/19/2		1						COPPER		12	8342.00	US	5,375.00DR
9/19/2	9/19/2			3					COPPER		12	8342.00	US	16,125.00
9/19/2	9/19/2			2					COPPER		12	8342.25	US	10,762.50
9/19/2	9/19/2		1						COPPER	-	12	8343.50	US	5,412.50DR
9/19/2	9/19/2		1						COPPER		12	8343.75	US	5,418.75DR
9/19/2	9/19/2		1	_					COPPER			8344.00	US	5,425.00DR
9/19/2	9/19/2		_	2					COPPER		12	8344.00	US	10,850.00
9/19/2	9/19/2		1						COPPER		12	8344.25	US	5,431.25DR
9/19/2	9/19/2		•	1					COPPER		12	8344.25	US	5,431.25
9/19/2	9/19/2		2						COPPER		12	8344.50	US	10,875.00DR
9/19/2 9/19/2	9/19/2 9/19/2		3	1					COPPER		12 12	8344.75 8344.75	US US	16,331.25DR 5,443.75
9/19/2	9/19/2		6	±					COPPER	-	12	8345.00	US	32,700.00DR
9/19/2	9/19/2		0	5					COPPER		12	8345.00	US	27,250.00
9/19/2	9/19/2			2					COPPER		12	8345.25	US	10,912.50
9/19/2	9/19/2		1	_					COPPER		12	8345.50	US	5,462.50DR
9/19/2	9/19/2		-	1					COPPER	-	12	8345.75	US	5,468.75
9/19/2	9/19/2		3	_					COPPER		12	8346.00	US	16,425.00DR
9/19/2	9/19/2		_	6					COPPER		12	8346.00	US	32,850.00
9/19/2	9/19/2		1			_			COPPER	-	12	8346.25	US	5,481.25DR
9/19/2	9/19/2	U 6		1	19	DEC	12	LME	COPPER	US	12	8346.25	US	5,481.25
9/19/2	9/19/2	U 6		1	19	DEC	12	LME	COPPER	US	12	8346.50	US	5,487.50
9/19/2	9/19/2	U6		1	19	DEC	12	LME	COPPER	US	12	8347.00	US	5,500.00
9/19/2	9/19/2	U6	3						COPPER		12	8348.00	US	16,575.00DR
9/19/2	9/19/2	U6		1					COPPER		12	8348.00	US	5,525.00
9/19/2	9/19/2			2					COPPER		12	8348.25	US	11,062.50
9/19/2	9/19/2		1						COPPER		12	8348.75	US	5,543.75DR
9/19/2	9/19/2		_	3					COPPER		12	8348.75	US	16,631.25
9/19/2	9/19/2		6	_					COPPER		12	8349.00	US	33,300.00DR
9/19/2	9/19/2		4	3					COPPER	-	12	8349.00	US	16,650.00
9/19/2	9/19/2		4	1		_			COPPER	-	12	8349.25	US	22,225.00DR
9/19/2 9/19/2	9/19/2 9/19/2		4	Τ.					COPPER		12	8349.25	US US	5,556.25
9/19/2	9/19/2		1						COPPER	-	12 12	8349.50 8349.75	US	22,250.00DR
9/19/2	9/19/2		T	1					COPPER		12	8349.75	US	5,568.75DR 5,568.75
9/19/2	9/19/2		8	T					COPPER		12	8350.00	US	44,600.00DR
9/19/2	9/19/2		· ·	19					COPPER		12	8350.00	US	105,925.00
9/19/2	9/19/2		3	1,7					COPPER		12	8350.25	US	16,743.75DR
9/19/2	9/19/2		3	1		_			COPPER	-	12	8350.50	US	5,587.50
9/19/2	9/19/2		2	-					COPPER		12	8351.50	US	11,225.00DR
9/19/2	9/19/2		2						COPPER			8352.00	US	11,250.00DR
9/19/2	9/19/2			1					COPPER		12	8352.00	US	5,625.00
9/19/2	9/19/2	U 6	1		19	DEC	12	LME	COPPER	US	12	8352.25	US	5,631.25DR
9/19/2	9/19/2	U 6		1	19	DEC	12	LME	COPPER	US	12	8352.25	បន	5,631.25

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TRADE	SETTL AT	LONG	SHORT	۲.	ימסי	ייהארי	ים ידי	ESCE	RIPTION			EX	PRICE	CC	PAGE DEBIT/CREDIT	281
9/19/2	9/19/2 U6		1	1	.9 г	DEC	12	LME	COPPER	US		12	8352.50	US	5,637	.50
9/19/2	9/19/2 U6		6	1	.9 I	DEC	12	LME	COPPER	US	:	12	8353.00	US	33,900	.00
9/19/2	9/19/2 U6	2							COPPER	_		12	8353.75	US	11,337	.50DR
9/19/2	9/19/2 U6		1						COPPER	_			8353.75	US	5,668	
9/19/2	9/19/2 U6	6							COPPER			12	8354.00	US	34,050	
9/19/2	9/19/2 U6		5						COPPER	_			8354.00	US	28,375	
9/19/2	9/19/2 U6	4	_						COPPER			12	8355.00	US	22,800	
9/19/2	9/19/2 U6	_	1						COPPER			12	8355.00	US	5,700	
9/19/2	9/19/2 U6	2							COPPER				8355.50	US	11,425	
9/19/2	9/19/2 U6	2	4	1					COPPER				8355.50	US	22,850	
9/19/2	9/19/2 U6	2 3							COPPER			12	8355.75	US	11,437	
9/19/2 9/19/2	9/19/2 U6 9/19/2 U6	3	2						COPPER				8356.00 8356.00	US US	17,175 11,450	
9/19/2	9/19/2 U6		9						COPPER			12	8356.50	US	51,637	
9/19/2	9/19/2 U6	1	,						COPPER				8356.75	US	5,743	
9/19/2	9/19/2 U6	_	4	1					COPPER				8356.75	US	22,975	
9/19/2	9/19/2 U6	2	-						COPPER			12	8357.00	US	11,500	
9/19/2	9/19/2 U6	-	1						COPPER				8357.00	US	5,750	
9/19/2	9/19/2 U6	3	-						COPPER				8357.50	US	17,287	
9/19/2	9/19/2 U6	•	1						COPPER				8357.50	US	5,762	
9/19/2	9/19/2 U6	2							COPPER				8357.75	US	11,537	
9/19/2	9/19/2 U6	3							COPPER				8358.00	US	17,325	
9/19/2	9/19/2 U6		1	1					COPPER				8358.00	US	5,775	
9/19/2	9/19/2 U6		1	1	.9 г	DEC	12	LME	COPPER	US			8358.50	US	5,787	
9/19/2	9/19/2 U6	1		1	.9 I	DEC	12	LME	COPPER	US		12	8358.75	US	5,793	.75DR
9/19/2	9/19/2 U6	4		1	.9 I	DEC	12	LME	COPPER	US		12	8359.00	US	23,200	.00DR
9/19/2	9/19/2 U6	3		1	.9 I	DEC	12	LME	COPPER	US		12	8359.50	US	17,437	.50DR
9/19/2	9/19/2 U6	10		1	.9 I	DEC	12	LME	COPPER	US		12	8359.75	US	58,187	.50DR
9/19/2	9/19/2 U6	12							COPPER				8360.00	US	69,900	
9/19/2	9/19/2 U6	2							COPPER	_			8360.25	US	11,662	
9/19/2	9/19/2 U6	1							COPPER	_			8360.50	US	5,837	
9/19/2	9/19/2 U6	1							COPPER				8360.75	US	5,843	
9/19/2	9/19/2 U6	2							COPPER	_			8361.00	US	11,700	
9/19/2	9/19/2 U6	1							COPPER				8361.75	US	5,868	
9/19/2	9/19/2 U6	2							COPPER	_			8362.00	US	11,750	
9/19/2	9/19/2 U6	4	1	1					COPPER			12	8362.00	US	5,875	
9/19/2	9/19/2 U6	4							COPPER				8362.25	US	23,525	
9/19/2 9/19/2	9/19/2 U6 9/19/2 U6	2 2							COPPER	_			8362.50 8362.75	US US	11,775	
9/19/2	9/19/2 U6	6							COPPER				8363.00	US	11,787 35,400	
9/19/2	9/19/2 U6	1							COPPER				8363.25	US	5,906	
9/19/2	9/19/2 U6	1							COPPER			12	8363.50	US	5,912	
9/19/2	9/19/2 U6	2							COPPER				8363.75	US	11,837	
9/19/2	9/19/2 U6	2							COPPER				8364.75	US	11,887	
9/19/2	9/19/2 U6	ī							COPPER			12	8365.00	US	5,950	
9/19/2	9/19/2 U6	4							COPPER				8365.50	US	23,850	
9/19/2	9/19/2 U6	3							COPPER				8365.75	US	17,906	
9/19/2	9/19/2 U6	_	1	1					COPPER				8365.75	US	5,968	
9/19/2	9/19/2 U6	3		1					COPPER				8366.00	US	17,925	
9/19/2	9/19/2 U6		3	1	.9 I	DEC	12	LME	COPPER	US		12	8366.00	US	17,925	
9/19/2	9/19/2 U6		1	1	.9 I	DEC	12	LME	COPPER	US		12	8367.00	US	6,000	
9/19/2	9/19/2 U6		1	1	.9 I	DEC	12	LME	COPPER	US		12	8367.25	US	6,006	.25

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 282 DEBIT/CREDIT
9/19/2	9/19/2 U6	5		19 DEC 12 LME COPPER US	12	8367.75	US	30,093.75DR
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8367.75	US	6,018.75
9/19/2	9/19/2 U6	13		19 DEC 12 LME COPPER US	12	8368.00	US	78,325.00DR
9/19/2	9/19/2 U6	7		19 DEC 12 LME COPPER US	12	8368.25	US	42,218.75DR
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8368.50	US	6,037.50
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8368.75	US	6,043.75
9/19/2	9/19/2 U6		5	19 DEC 12 LME COPPER US	12	8369.00	US	30,250.00
9/19/2	9/19/2 U6	2		19 DEC 12 LME COPPER US	12	8369.25	US	12,112.50DR
9/19/2	9/19/2 U6		6	19 DEC 12 LME COPPER US	12	8369.25	US	36,337.50
9/19/2	9/19/2 U6	3		19 DEC 12 LME COPPER US	12	8369.50	US	18,187.50DR
9/19/2	9/19/2 U6		2	19 DEC 12 LME COPPER US	12	8369.50	US	12,125.00
9/19/2	9/19/2 U6	4		19 DEC 12 LME COPPER US	12	8369.75	US	24,275.00DR
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US	12	8370.00	US	6,075.00DR
9/19/2	9/19/2 U6		8	19 DEC 12 LME COPPER US	12	8370.00	US	48,600.00
9/19/2	9/19/2 U6		5	19 DEC 12 LME COPPER US	12	8370.25	US	30,406.25
9/19/2	9/19/2 U6		2		12	8370.50	US	12,175.00
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US	12	8370.75	US	6,093.75
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US	12	8371.00	US	6,100.00DR
9/19/2	9/19/2 U6		2	19 DEC 12 LME COPPER US	12	8371.00	US	12,200.00
9/19/2	9/19/2 U6	4		19 DEC 12 LME COPPER US		8371.25	US	24,425.00DR
9/19/2	9/19/2 U6		8	19 DEC 12 LME COPPER US	12	8371.25	US	48,850.00
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8371.50	US	6,112.50DR
9/19/2	9/19/2 U6			19 DEC 12 LME COPPER US		8371.50	US	24,450.00
9/19/2	9/19/2 U6		5			8371.75	US	30,593.75
9/19/2	9/19/2 U6	1		19 DEC 12 LME COPPER US		8372.00	US	6,125.00DR
9/19/2	9/19/2 U6		2			8372.00	US	12,250.00
9/19/2	9/19/2 U6		1			8372.75	US	6,143.75
9/19/2	9/19/2 U6		1	19 DEC 12 LME COPPER US		8373.00	US	6,150.00
9/19/2	9/19/2 U6		2			8373.25	US	12,312.50
9/19/2	9/19/2 U6		6			8373.50	US	36,975.00
9/19/2	9/19/2 U6		3	19 DEC 12 LME COPPER US		8373.75	US	18,506.25
9/19/2	9/19/2 U6		1			8374.00	US	6,175.00
9/19/2	9/19/2 U6		1			8375.00	US	6,200.00
9/19/2	9/19/2 U6		2			8375.25	US	12,412.50
9/19/2	9/19/2 U6		2			8375.50	US	12,425.00
9/19/2	9/19/2 U6		2			8375.75	US	12,437.50
9/19/2	9/19/2 U6		3	19 DEC 12 LME COPPER US		8376.00	US	12,450.00
9/19/2 9/19/2	9/19/2 U6 9/19/2 U6		1			8376.25 8377.00	US US	18,693.75 6,250.00
9/19/2	9/19/2 U6 9/19/2 U6		1	19 DEC 12 LME COPPER US		8377.75	US	6,268.75
9/19/2	9/19/2 U6		3			8378.00	US	18,825.00
9/19/2	9/19/2 U6 9/19/2 U6		2	19 DEC 12 LME COPPER US		8378.25	US	12,562.50
9/19/2	9/19/2 U6		9			8378.50	US	56,587.50
9/19/2	9/19/2 U6		1			8378.75	US	6,293.75
9/19/2	9/19/2 U6		4			8379.00	US	25,200.00
9/19/2	9/19/2 U6		2			8380.00	US	12,650.00
9/19/2	9/19/2 U6		1			8380.75	US	6,343.75
9/19/2	9/19/2 U6		4			8381.00	US	25,400.00
9/19/2	9/19/2 U6		3			8382.75	US	19,181.25
9/19/2	9/19/2 U6		3			8383.00	US	19,200.00
9/19/2	9/19/2 U6		í			8383.25	US	6,406.25
	9/19/2 U6	1	-	19 DEC 12 LME COPPER US		8387.75	US	6,518.75DR
-,, -	-,, - 50	_		 				0,0201.001

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

TRADE	SETTL	AT	LONG	SHORT						RIPTION		EX	PRICE		PAGE DEBIT/CREDIT	
9/19/2	9/19/2	U 6	1		19	DE	C 1	L2	LME	COPPER	US	12	8391.00) US	6,600	.00DR
9/19/2	9/19/2	U6	3		19	DE	C 1	L2 :	LME	COPPER	US	12	8391.25	US US	19,818	.75DR
9/19/2	9/19/2	U6	1		19	DE	C 1	L2 :	LME	COPPER	US	12	8391.50) US	6,612	.50DR
			380*	363*								CLOSE	8127.00)	56,831	.25DR
									NG:	8347						
									ORT:							
9/20/2			1							COPPER			8195.00		1,800	
9/20/2	9/20/2		1				_			COPPER	_		8198.25	_	1,881	
9/20/2	9/20/2		4							COPPER			8198.50	-	7,550	
9/20/2	9/20/2		1 1 1 5 3 1							COPPER			8199.00		1,900	
9/20/2	9/20/2		1							COPPER			8199.75		1,918	
9/20/2	9/20/2		5				_			COPPER	-		8200.00	-	9,625	
9/20/2	9/20/2		3							COPPER			8203.50		6,037	
9/20/2	9/20/2		1							COPPER			8204.75		2,043	
9/20/2	9/20/2 9/20/2		1 1				_			COPPER	-		8205.00 8206.50	-	2,050	
9/20/2 9/20/2	9/20/2		2	2						COPPER			8210.00		4,175 6,525	
9/20/2	9/20/2		2 2 3	3						COPPER			8211.00		4,400	
9/20/2	9/20/2		2							COPPER			8211.25		6,618	
9/20/2	9/20/2		1 1 2		20					COPPER			8211.50	-	2,212	
9/20/2			1							COPPER			8212.50		2,212	
9/20/2	9/20/2		2							COPPER			8212.75		4,487	
9/20/2	9/20/2		1				_			COPPER	-		8213.00		2,250	
9/20/2	9/20/2		1							COPPER			8213.25		2,256	
9/20/2	9/20/2		_	1						COPPER			8214.00	_	2,275	
9/20/2	9/20/2		1	_			_			COPPER	-		8215.00	-	2,300	
9/20/2	9/20/2		_	5						COPPER			8215.00		11,500	
9/20/2	9/20/2		1	-						COPPER			8215.50		2,312	
9/20/2	9/20/2			1	20	DE	C 1	L2 :	LME	COPPER	US		8215.50		2,312	
9/20/2	9/20/2	U6	3		20	DE	C 1	L2 :	LME	COPPER	US	12	8216.00) US	6,975	
9/20/2	9/20/2	U6		1	20	DE	C 1	L2 :	LME	COPPER	US	12	8218.00) US	2,375	.00
9/20/2	9/20/2	U6	1		20	DE	C 1	L2 :	LME	COPPER	US	12	8218.25	US US	2,381	.25DR
9/20/2	9/20/2	U6	1		20	DE	C 1	L2 :	LME	COPPER	US	12	8219.00) US	2,400	.00DR
9/20/2	9/20/2	U6	1		20	DE	C 1	L2 :	LME	COPPER	US	12	8219.25	US US	2,406	.25DR
9/20/2	9/20/2			1	20	DE	C 1	L2 :	LME	COPPER	US	12	8220.00) US	2,425	.00
9/20/2	9/20/2			1			_			COPPER	-		8220.25	-	2,431	.25
9/20/2	9/20/2		1							COPPER			8221.75		2,468	.75DR
9/20/2	9/20/2			1						COPPER			8222.00		2,475	
9/20/2	9/20/2		_	2			_			COPPER	-		8222.50		4,975	
9/20/2	9/20/2		2							COPPER			8223.00		5,000	
9/20/2	9/20/2		1	_						COPPER			8224.00		2,525	
9/20/2	9/20/2		_	1			_			COPPER	-		8224.00		2,525	
9/20/2	9/20/2		1				_			COPPER	_		8224.25	_	2,531	
9/20/2	9/20/2		1	1						COPPER			8225.00	-	2,550	
9/20/2	9/20/2		1	5			_			COPPER	-		8226.00	_	2,575	
9/20/2	9/20/2			5 1						COPPER			8226.00 8227.25		12,875	
9/20/2 9/20/2	9/20/2 9/20/2			4	20		_			COPPER	-		8227.25		2,606 10,500	
9/20/2	9/20/2		1	4			_			COPPER	-		8228.25		2,631	
9/20/2	9/20/2		±	1						COPPER			8228.75		2,643	
	9/20/2			3			_			COPPER	-		8229.00	-	7,950	
J/20/2	J, 20/ Z	00		3	20	-			-41:113	COLLER	35	12	0227.00	, 05	,,550	• • • •

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

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	A.											_			
9/20/2	9/20/2 U	6 1		20	DEC	12	LME	COPPER	US	12	82	29.25	US	2,65	6.25DR
9/20/2	9/20/2 U	6	2	20	DEC	12	LME	COPPER	US	12	82	29.25	US	5,31	2.50
9/20/2	9/20/2 U	6 1		20	DEC	12	LME	COPPER	US	12	82	29.50	US	2,66	2.50DR
9/20/2	9/20/2 U		1		_			COPPER	_			29.50	ບຣ	2,66	2.50
9/20/2	9/20/2 U							COPPER				30.00	ບຣ		0.00DR
9/20/2	9/20/2 U		1		_			COPPER	_			30.00	US	2,67	
9/20/2	9/20/2 U							COPPER				30.25	US	•	1.25DR
9/20/2	9/20/2 U		2					COPPER				30.50	US	5,37	
9/20/2	9/20/2 U		_					COPPER				31.00	US	•	0.00DR
9/20/2	9/20/2 U		2					COPPER				31.50	US	5,42	
9/20/2	9/20/2 U		1					COPPER				31.75	US	2,71	
9/20/2	9/20/2 U		2					COPPER				32.00	US	5,45	
9/20/2	9/20/2 U		1					COPPER				32.25	US	2,73	
9/20/2	9/20/2 U		1					COPPER				32.50	US		2.50DR
9/20/2 9/20/2	9/20/2 UG 9/20/2 UG		1 8					COPPER				33.50 34.00	US	2,76 22,20	
9/20/2	9/20/2 U		2		_			COPPER	_			34.25	US US	5,56	
9/20/2	9/20/2 U		2					COPPER				34.50	US		7.50DR
9/20/2	9/20/2 U							COPPER				34.75	US		7.50DR 7.50DR
9/20/2	9/20/2 U		1		_			COPPER	_			34.75	US	2,79	
9/20/2	9/20/2 U		_					COPPER				35.00	US		0.00DR
9/20/2	9/20/2 U		3					COPPER				35.00	US	8,40	
9/20/2	9/20/2 U		3					COPPER				35.25	US		6.25DR
9/20/2	9/20/2 U		2					COPPER				35.25	US		2.50
9/20/2	9/20/2 U		_					COPPER				35.50	US		2.50DR
9/20/2	9/20/2 U		1					COPPER				35.50	US	2,81	
9/20/2	9/20/2 U		4		_			COPPER	_			35.75	US	11,27	
9/20/2	9/20/2 U		_		_			COPPER	_			36.00	US	•	5.00DR
9/20/2	9/20/2 U	6	1	20	DEC	12	LME	COPPER	US	12	82	36.50	US	2,83	
9/20/2	9/20/2 U	6	1	20	DEC	12	LME	COPPER	US	12	82	36.75	ບຣ	2,84	3.75
9/20/2	9/20/2 U	6 1		20	DEC	12	LME	COPPER	US	12	82	37.50	ບຣ	2,86	2.50DR
9/20/2	9/20/2 U	6 4		20	DEC	12	LME	COPPER	US	12	82	37.75	US	11,47	5.00DR
9/20/2	9/20/2 U	6	1	20	DEC	12	LME	COPPER	US	12	82	37.75	US	2,86	8.75
9/20/2	9/20/2 U	6 5		20	DEC	12	LME	COPPER	បន	12	82	38.00	ບຣ	14,37	5.00DR
9/20/2	9/20/2 U		15	20				COPPER		12	82	38.00	ບຣ	43,12	5.00
9/20/2	9/20/2 U	6 2		20				COPPER				39.00	ບຣ	5,80	0.00DR
9/20/2	9/20/2 U		1					COPPER				39.00	US	2,90	
9/20/2	9/20/2 U							COPPER				39.25	US	•	8.75DR
9/20/2	9/20/2 U		1					COPPER				39.25	US	2,90	
9/20/2	9/20/2 U							COPPER				39.50	US		2.50DR
9/20/2	9/20/2 U		2					COPPER				39.50	US	5,82	
9/20/2	9/20/2 U			20				COPPER				39.75	US		6.25DR
9/20/2	9/20/2 U		4					COPPER				39.75	US	11,67	
9/20/2	9/20/2 U	_	•					COPPER				40.00	US	•	5.00DR
9/20/2	9/20/2 U		3					COPPER				40.00		8,77	
9/20/2	9/20/2 UG 9/20/2 UG	6 1						COPPER				40.25 40.75	US US		6.25DR
9/20/2 9/20/2	9/20/2 U			20				COPPER				41.00	US	•	3.75DR 0.00DR
9/20/2	9/20/2 U							COPPER				41.25	US		6.25DR
9/20/2	9/20/2 U							COPPER				41.50	US		5.00DR
9/20/2	9/20/2 U			20				COPPER				42.00	US	•	5.00DR 5.00DR
	9/20/2 U		2					COPPER				42.00	US	5,95	
2, 20, 2	-, -, - 0	-	_						-					3,33	

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

TRADE	SETTL AT	LONG	SHORT	_	CONI	rac'	T D	ESCE	RIPTION		EΣ		PRICE	CC	PAGE 285 DEBIT/CREDIT
9/20/2	9/20/2 U6	6			20 I	DEC	 12	LME	COPPER		12		3242.25	US	17,887.50DR
9/20/2	9/20/2 U6	1			20 I	DEC	12	LME	COPPER	US	12	2 8	3242.50	US	2,987.50DR
9/20/2	9/20/2 U6		1		20 I	DEC	12	LME	COPPER	US	12	2 8	3242.75	US	2,993.75
9/20/2	9/20/2 U6		2	2	20 E	DEC	12	LME	COPPER	US	12	2 8	3243.00	US	6,000.00
9/20/2	9/20/2 U6	1			20 E	DEC	12	LME	COPPER	US	12	2 8	3243.50	US	3,012.50DR
9/20/2	9/20/2 U6	2			20 I	DEC	12	LME	COPPER	US	12	2 8	3243.75	US	6,037.50DR
9/20/2	9/20/2 U6	2			20 E	DEC	12	LME	COPPER	US	12	2 8	3244.00	US	6,050.00DR
9/20/2	9/20/2 U6		2	2	20 E	DEC	12	LME	COPPER	US	12	2 8	3244.00	US	6,050.00
9/20/2	9/20/2 U6	1			20 E	DEC	12	LME	COPPER	US	12	2 8	3244.25	US	3,031.25DR
9/20/2	9/20/2 U6	4							COPPER	-	12	2 8	3244.50	US	12,150.00DR
9/20/2	9/20/2 U6	4							COPPER		12		3244.75	US	12,175.00DR
9/20/2	9/20/2 U6	19							COPPER		12	2 8	3245.00	US	57,950.00DR
9/20/2	9/20/2 U6	2							COPPER		12		3245.50	US	6,125.00DR
9/20/2	9/20/2 U6	1							COPPER				3246.00	US	3,075.00DR
9/20/2	9/20/2 U6	1							COPPER				3246.50	US	3,087.50DR
9/20/2	9/20/2 U6		1						COPPER		12		3246.75	US	3,093.75
9/20/2	9/20/2 U6		2						COPPER				3247.00	US	6,200.00
9/20/2	9/20/2 U6		1						COPPER				3247.50	US	3,112.50
9/20/2	9/20/2 U6		1						COPPER		12		3247.75	US	3,118.75
9/20/2	9/20/2 U6	_	2						COPPER				3248.00	US	6,250.00
9/20/2	9/20/2 U6	1	_						COPPER				3248.25	US	3,131.25DR
9/20/2	9/20/2 U6	_	1						COPPER		12		3248.25	US	3,131.25
9/20/2	9/20/2 U6	2	_						COPPER				3248.50	US	6,275.00DR
9/20/2	9/20/2 U6	_	1						COPPER				3248.50	US	3,137.50
9/20/2	9/20/2 06	1							COPPER	-	12		3248.75	US	3,143.75DR
9/20/2	9/20/2 U6	_	1						COPPER				3248.75	US	3,143.75
9/20/2	9/20/2 U6	1							COPPER	-			3249.00	US	3,150.00DR
9/20/2	9/20/2 U6		1						COPPER	-	12		3249.00	US	3,150.00
9/20/2	9/20/2 U6		4						COPPER				3249.25	US	12,625.00
9/20/2	9/20/2 U6	-	1						COPPER	-			3249.50	US	3,162.50
9/20/2	9/20/2 U6	1 14							COPPER	-	12		3249.75	US	3,168.75DR
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6	14	2						COPPER				3250.00	US US	44,450.00DR
		1	2							-	12		3250.00	-	6,350.00
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6	1	1						COPPER				3250.50 3250.50	US US	3,187.50DR 3,187.50
9/20/2	9/20/2 U6	4	1						COPPER				3250.50	US	12,775.00DR
9/20/2	9/20/2 U6	*	1						COPPER				3250.75	US	3,193.75
9/20/2	9/20/2 U6	1	_						COPPER				3251.00	US	3,200.00DR
9/20/2	9/20/2 U6	-	3						COPPER				3251.00	US	9,600.00
9/20/2	9/20/2 U6		1						COPPER				3251.75	US	3,218.75
9/20/2	9/20/2 U6	1	_						COPPER				3252.00	US	3,225.00DR
9/20/2	9/20/2 U6	-	1						COPPER				3252.75	US	3,243.75
9/20/2	9/20/2 U6		1						COPPER				253.00	US	3,250.00
9/20/2	9/20/2 U6		1						COPPER				253.25	US	3,256.25
9/20/2	9/20/2 U6		1						COPPER				3254.00	US	3,275.00
9/20/2	9/20/2 U6	2	_						COPPER				255.00	US	6,600.00DR
9/20/2	9/20/2 U6	_	3						COPPER				3255.00	US	9,900.00
9/20/2	9/20/2 U6		12						COPPER				256.00	US	39,900.00
9/20/2	9/20/2 U6		1						COPPER				256.50	US	3,337.50
9/20/2	9/20/2 U6	1							COPPER				257.25	US	3,356.25DR
9/20/2	9/20/2 U6	1							COPPER				3258.00	US	3,375.00DR
9/20/2	9/20/2 U6		13	1	20 E	DEC	12	LME	COPPER	US	12	2 8	258.00	US	43,875.00

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

TRADE	SETTL AT	LONG	SHORT	C	ľИO	rac	T D	ESCI	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	286
	0/00/0 776															
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6								COPPER COPPER		1: 1:		8258.25 8259.00	US US		.50DR .00DR
9/20/2	9/20/2 U6	1 1 1	1						COPPER				8259.25	US	3,406	
9/20/2	9/20/2 U6	1	_						COPPER	_			8260.00	US	•	.00DR
9/20/2	9/20/2 U6	1							COPPER	_	1:		8261.25	US	•	.25DR
9/20/2	9/20/2 U6	2							COPPER				8264.00	US		.00DR
9/20/2	9/20/2 U6	_	1						COPPER	_	1:		8264.00	US	3,525	
9/20/2	9/20/2 U6		1						COPPER		1:		8264.25	US	3,531	
9/20/2	9/20/2 U6	1							COPPER		1:		8265.00	US		.00DR
9/20/2	9/20/2 U6		3	20	0 [DEC	12	LME	COPPER	US	1:	2	8265.00	US	10,650	.00
9/20/2	9/20/2 U6		1	20	0 [DEC	12	LME	COPPER	US	1:	2	8265.25	US	3,556	.25
9/20/2	9/20/2 U6		1	20	0 [DEC	12	LME	COPPER	US	1:	2	8265.75	US	3,568	.75
9/20/2	9/20/2 U6		1	20	0 I	DEC	12	LME	COPPER	US	1:	2	8266.00	US	3,575	.00
9/20/2	9/20/2 U6		1	20	0 I	DEC	12	LME	COPPER	US	1:	2	8266.75	US	3,593	.75
9/20/2	9/20/2 U6	2							COPPER		1:	2	8267.00	US	7,200	.00DR
9/20/2	9/20/2 U6		2						COPPER		1:	2	8267.00	US	7,200	.00
9/20/2	9/20/2 U6		1						COPPER		1:		8267.75	US	3,618	.75
9/20/2	9/20/2 U6	1							COPPER		1:	2	8268.00	US	3,625	.00DR
9/20/2	9/20/2 U6		1						COPPER		1:		8268.00	US	3,625	
9/20/2	9/20/2 U6	1							COPPER				8268.75	US		.75DR
9/20/2	9/20/2 U6		1						COPPER				8268.75	US	3,643	
9/20/2	9/20/2 U6	1		20					COPPER		1:		8269.00	US		.00DR
9/20/2	9/20/2 U6		1						COPPER		1:		8269.00	US	3,650	
9/20/2	9/20/2 U6	1	_						COPPER				8269.75	US		.75DR
9/20/2	9/20/2 U6	_	3						COPPER		1:	_	8269.75	US	11,006	
9/20/2	9/20/2 U6	4	_						COPPER	_	1:		8270.00	US	14,700	
9/20/2	9/20/2 U6		3						COPPER	_			8270.00	US	11,025	
9/20/2	9/20/2 U6	-	1	20					COPPER	_	1:		8270.25	US	3,681	
9/20/2	9/20/2 U6	1							COPPER				8270.50	US		.50DR
9/20/2	9/20/2 U6	2	1	20					COPPER	_			8270.75	US	•	.50DR
9/20/2 9/20/2	9/20/2 U6 9/20/2 U6	2	1	20					COPPER	_	1:		8271.00 8271.50	US US	3,700	
9/20/2	9/20/2 U6	1		20					COPPER				8271.30	US		.00DR
9/20/2	9/20/2 U6	1	2						COPPER	_	1:		8272.25	US	7,462	
9/20/2	9/20/2 U6	1	2						COPPER	-			8273.00	US		.00DR
9/20/2	9/20/2 U6		5	20					COPPER	_			8273.25	US	18,781	
9/20/2	9/20/2 U6	24	3	20					COPPER		1:		8274.00	US	90,600	
9/20/2	9/20/2 U6		1						COPPER				8274.00	US	3,775	
9/20/2	9/20/2 U6		2	20					COPPER				8274.25	US	7,562	
9/20/2	9/20/2 U6		1						COPPER		1:		8275.00	US	3,800	
9/20/2	9/20/2 U6	1							COPPER		1:		8275.50	US		.50DR
9/20/2	9/20/2 U6		2	20					COPPER				8275.50	US	7,625	
9/20/2	9/20/2 U6	1		20					COPPER		1:	2	8276.00	US		.00DR
9/20/2	9/20/2 U6		2	20	0 [DEC	12	LME	COPPER	US	1:	2	8276.00	US	7,650	.00
9/20/2	9/20/2 U6		2	20					COPPER				8277.25	US	7,712	
9/20/2	9/20/2 U6		1	20	0 [DEC	12	LME	COPPER	US	1:	2	8277.75	US	3,868	.75
9/20/2	9/20/2 U6	1		20					COPPER		1:	2	8278.00	US	3,875	.00DR
9/20/2	9/20/2 U6		1	20	0 [DEC	12	LME	COPPER	US	1:	2	8281.50	US	3,962	.50
9/20/2	9/20/2 U6		3	20					COPPER				8281.75	US	11,906	
9/20/2	9/20/2 U6		1						COPPER				8282.00	US	3,975	
9/20/2	9/20/2 U6	1		20					COPPER				8282.75	US		.75DR
9/20/2	9/20/2 U6	1		20	U D	DEC	12	LME	COPPER	US	1:	2	8284.75	US	4,043	.75DR

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TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	cc	PAGE 287 DEBIT/CREDIT
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8285.50	US	4,062.50DR
9/20/2	9/20/2 U6	3		20 DEC 12 LME COPPER US	12	8285.75	US	12,206.25DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8286.25	US	4,081.25DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8287.00	US	4,100.00DR
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US	12	8291.00	US	4,200.00
9/20/2	9/20/2 U6		2	20 DEC 12 LME COPPER US	12	8296.75	US	8,687.50
9/20/2	9/20/2 U6		5	20 DEC 12 LME COPPER US	12	8297.00	US	21,750.00
9/20/2	9/20/2 U6		7	20 DEC 12 LME COPPER US	12	8297.25	US	30,493.75
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US	12	8298.00	US	4,375.00
9/20/2	9/20/2 U6		1		12	8298.75	US	4,393.75
9/20/2	9/20/2 U6		3			8299.00	US	13,200.00
9/20/2	9/20/2 U6		2			8299.25	US	8,812.50
9/20/2	9/20/2 U6		2			8299.75	US	8,837.50
9/20/2	9/20/2 U6	5		20 DEC 12 LME COPPER US		8300.00	US	22,125.00DR
9/20/2	9/20/2 U6		4			8300.00	US	17,700.00
9/20/2	9/20/2 U6		2			8300.25	US	8,862.50
9/20/2	9/20/2 U6		3			8300.50	US	13,312.50
9/20/2	9/20/2 U6	_	1			8302.00	US	4,475.00
9/20/2	9/20/2 U6	1	_	20 DEC 12 LME COPPER US		8302.25	US	4,481.25DR
9/20/2	9/20/2 U6	_	3			8302.25	US	13,443.75
9/20/2	9/20/2 U6	1	_	20 DEC 12 LME COPPER US		8302.50	US	4,487.50DR
9/20/2	9/20/2 U6		2			8302.50	US	8,975.00
9/20/2	9/20/2 U6		1			8307.00	US	4,600.00
9/20/2	9/20/2 U6	2		20 DEC 12 LME COPPER US		8309.25	US	9,312.50DR
9/20/2	9/20/2 U6	3		20 DEC 12 LME COPPER US		8309.50	US	13,987.50DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US		8309.75	US	4,668.75DR
9/20/2 9/20/2	9/20/2 U6	3		20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US		8310.00 8310.25	US US	14,025.00DR
9/20/2	9/20/2 U6 9/20/2 U6	1		20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US		8310.50	US	14,043.75DR 4,687.50DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8310.75	US	4,693.75DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US 20 DEC 12 LME COPPER US		8315.75	US	4,818.75DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8316.00	US	4,825.00DR
9/20/2	9/20/2 U6	-	2			8325.25	US	10,112.50
9/20/2	9/20/2 U6		ī			8326.00	US	5,075.00
9/20/2	9/20/2 U6		_ 1			8327.25	US	5,106.25
9/20/2	9/20/2 U6		2			8327.75	US	10,237.50
9/20/2	9/20/2 U6		4		12	8328.00	US	20,500.00
9/20/2	9/20/2 U6		3	20 DEC 12 LME COPPER US	12	8328.75	US	15,431.25
9/20/2	9/20/2 U6		3	20 DEC 12 LME COPPER US	12	8329.00	US	15,450.00
9/20/2	9/20/2 U6		6	20 DEC 12 LME COPPER US	12	8330.25	US	31,087.50
9/20/2	9/20/2 U6		1	20 DEC 12 LME COPPER US	12	8330.50	US	5,187.50
9/20/2	9/20/2 U6		4	20 DEC 12 LME COPPER US	12	8331.00	US	20,800.00
9/20/2	9/20/2 U6		4	20 DEC 12 LME COPPER US	12	8334.00	US	21,100.00
9/20/2	9/20/2 U6		1		12	8334.25	US	5,281.25
9/20/2	9/20/2 U6		2			8336.25	US	10,662.50
9/20/2	9/20/2 U6		1			8336.50	US	5,337.50
9/20/2	9/20/2 U6		1			8336.75	US	5,343.75
9/20/2	9/20/2 U6		1			8337.00	US	5,350.00
9/20/2	9/20/2 U6		1			8337.25	US	5,356.25
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US		8347.25	US	5,606.25DR
9/20/2	9/20/2 U6	8		20 DEC 12 LME COPPER US		8348.00	US	45,000.00DR
9/20/2	9/20/2 U6	1		20 DEC 12 LME COPPER US	12	8348.75	បន	5,643.75DR

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TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		EX	PRI		CC	PAGE DEBIT/CREDIT	288
9/20/2	9/20/2	116	1		20	DEC	1 12	T.ME	COPPER		12	8349.		JS	5,650.	
9/20/2	9/20/2		4						COPPER		12	8350.		JS	22,700.	
9/20/2	9/20/2		1						COPPER		12	8350.		JS	5,681.	
9/20/2	9/20/2		3		20				COPPER	_	12	8350.		JS	17,081.	
9/20/2	9/20/2		1						COPPER	_	12	8351.		JS	5,700.	
9/20/2	9/20/2		1						COPPER		12	8352.		JS	5,731.	
9/20/2	9/20/2		ī						COPPER		12	8355.		JS	5,800.	
3/20/2	3/20/2	00	294*	284*	20	DEC	. 12	LIME	COFFER	UD	CLOSE	8123.		,,,	28,675.	
							E LO		8256		,	00			20,070	
0 /01 /0	0 /01 /0			-				IORT:				0000			2 502	
9/21/2	9/21/2			1					COPPER		12			JS	3,793.	
9/21/2	9/21/2			1					COPPER		12	8274.		JS	3,800.	
9/21/2	9/21/2		-	1					COPPER		12	8276.		JS	3,856.	
9/21/2	9/21/2		1						COPPER		12	8280.		JS	3,962.	
9/21/2	9/21/2		1						COPPER	_	12 12	8282.		JS	4,000.	
9/21/2 9/21/2	9/21/2 9/21/2		1 1						COPPER	_	12	8282. 8283.		JS	4,018.	
9/21/2	9/21/2		-	2					COPPER	-	12	8283.		JS	4,031.	
9/21/2	9/21/2			3					COPPER	_	12	8283.		JS JS	8,062.	
9/21/2	9/21/2			1					COPPER		12	8283.		JS	12,112. 4,043.	
9/21/2	9/21/2		2						COPPER		12	8284.		JS	8,100.	
9/21/2	9/21/2		14						COPPER		12	8284.		JS	56,875.	
9/21/2	9/21/2		27						COPPER		12	8285.		JS	110,025.	
9/21/2	9/21/2		3						COPPER	-	12	8285.		JS	12,243.	
9/21/2	9/21/2		1						COPPER	_	12	8285.		JS	4,087	
9/21/2	9/21/2		2						COPPER		12	8285.		JS	8,187.	
9/21/2	9/21/2		1						COPPER		12	8286.		JS	4,106.	
9/21/2	9/21/2		4						COPPER		12	8286.		JS	16,450.	
9/21/2	9/21/2		6						COPPER	_	12	8286.		JS	24,712.	
9/21/2	9/21/2		3						COPPER	-	12	8287.		JS	12,375.	
9/21/2	9/21/2		1						COPPER		12	8287.		JS	4,131.	
9/21/2	9/21/2		9						COPPER		12	8287.		JS	37,237.	
9/21/2	9/21/2		5						COPPER		12	8287.		JS	20,718.	
9/21/2	9/21/2		5	1					COPPER		12	8288.		JS	4,150.	
9/21/2	9/21/2		1	_					COPPER	-	12	8289.		JS	4,187.	
9/21/2	9/21/2		ī						COPPER	_	12	8289.		JS	4,193.	
9/21/2	9/21/2		7						COPPER		12	8290.		JS	29,400.	
9/21/2	9/21/2	U 6	3						COPPER		12	8290.	50 T	JS	12,637.	
9/21/2	9/21/2		4						COPPER		12	8290.		JS	16,875.	
9/21/2	9/21/2	Ū6	3		21	DEC	1 12	LME	COPPER	US	12	8291.	00 t	JS	12,675.	
9/21/2	9/21/2	Ū6		1	21	DEC	1 12	LME	COPPER	US	12	8291.	00 t	JS	4,225.	.00
9/21/2	9/21/2	Ū6	3		21	DEC	12	LME	COPPER	US	12	8291.	25 τ	JS	12,693.	.75DR
9/21/2	9/21/2	Ū6	1		21	DEC	12	LME	COPPER	US	12	8291.	50 τ	JS	4,237.	.50DR
9/21/2	9/21/2	U6		2	21	DEC	12	LME	COPPER	US	12	8291.	50 τ	JS	8,475.	.00
9/21/2	9/21/2	Ū6	1		21	DEC	12	LME	COPPER	US	12	8291.	75 ī	JS	4,243.	.75DR
9/21/2	9/21/2	Ū6		2	21	DEC	12	LME	COPPER	US	12	8291.	75 ī	JS	8,487.	.50
9/21/2	9/21/2	Ū6	3		21	DEC	12	LME	COPPER	US	12	8292.	00 T	JS	12,750.	.00DR
9/21/2	9/21/2			1					COPPER		12	8292.		JS	4,250.	.00
9/21/2	9/21/2	Ū6	1		21				COPPER		12	8292.	50 τ	JS	4,262.	50DR
9/21/2	9/21/2		1		21				COPPER	_	12	8292.		JS	4,268.	
9/21/2	9/21/2	υ6	6		21	DEC	12	LME	COPPER	US	12	8293.	00 1	JS	25,650.	.00DR

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

TRADE	SETTL	ΑT	LONG	SHORT	CC	ONTR	ACT	DE	SCR	IPTION			EX	PRICE	C	PAGE 289 C DEBIT/CREDIT
9/21/2	9/21/2	116		29	21	. DE	. 1 ·	 2 т.	.ME	COPPER	110		12	8293.00	 US	s 123,975.00
9/21/2	9/21/2			3						COPPER			12	8293.50	U	-
9/21/2	9/21/2		1	•						COPPER			12	8293.75	U:	•
9/21/2	9/21/2		-	1			_			COPPER	-	-	12	8293.75	US	
9/21/2	9/21/2		3	_						COPPER			12	8294.00	US	
9/21/2	9/21/2			4						COPPER			12	8294.00	US	
9/21/2	9/21/2		3							COPPER			12	8294.25	US	•
9/21/2	9/21/2	Ū6	2		21	L DE	C 1	2 L	ME	COPPER	US	:	12	8294.50	US	
9/21/2	9/21/2	Ū6		1	21	L DE	C 1	2 L	ME	COPPER	US	:	12	8294.50	US	4,312.50
9/21/2	9/21/2	υ6	1		21	L DE	C 1	2 L	ME	COPPER	US	:	12	8294.75	US	s 4,318.75DR
9/21/2	9/21/2	U6		6	21	L DE	C 12	2 L	ME	COPPER	US		12	8294.75	US	s 25,912.50
9/21/2	9/21/2	Ū6		3						COPPER		-	12	8295.00	US	12,975.00
9/21/2	9/21/2	U6	2		21	L DE	C 12	2 L	ME	COPPER	US		12	8295.25	US	8,662.50DR
9/21/2	9/21/2			3						COPPER			12	8295.25	U	-
9/21/2	9/21/2			1						COPPER			12	8295.50	U	•
9/21/2	9/21/2		15				_			COPPER	-		12	8296.00	US	
9/21/2	9/21/2		2				_			COPPER	-		12	8296.25	US	- ·
9/21/2	9/21/2		_	1						COPPER			12	8296.25	US	-
9/21/2	9/21/2		2							COPPER			12	8296.50	US	
9/21/2	9/21/2		2							COPPER			12	8296.75	U	
9/21/2	9/21/2		1							COPPER			12	8297.75	US	-
9/21/2	9/21/2		1							COPPER			12	8298.00	US	-
9/21/2	9/21/2		_	1			_			COPPER	-		12	8298.25	US	•
9/21/2	9/21/2		6	1			_			COPPER	-	-	12	8298.50	US	
9/21/2 9/21/2	9/21/2 9/21/2		1	1						COPPER COPPER			12 12	8298.50 8298.75	US US	-
9/21/2	9/21/2		_	1						COPPER			12	8299.00	US	
9/21/2	9/21/2			5						COPPER			12	8299.25	U	-
9/21/2	9/21/2		2	3						COPPER			12	8299.50	U	-
9/21/2	9/21/2		2	3						COPPER			12	8299.50	US	
9/21/2	9/21/2		1	•			_			COPPER	-		12	8299.75	U:	
9/21/2	9/21/2		_	1			_			COPPER	-		12	8299.75	US	
9/21/2	9/21/2		8							COPPER			12	8300.00	US	
9/21/2	9/21/2			2						COPPER			12	8300.00	US	
9/21/2	9/21/2			2	21	L DE	C 1	2 L	ME	COPPER	US	:	12	8300.25	US	
9/21/2	9/21/2	Ū 6		2	21	L DE	C 1	2 L	ME	COPPER	US	:	12	8300.50	US	8,925.00
9/21/2	9/21/2	Ū6	1		21	L DE	C 1	2 L	ME	COPPER	US	-	12	8301.00	US	s 4,475.00DR
9/21/2	9/21/2			1						COPPER		:	12	8301.75	US	s 4,493.75
9/21/2	9/21/2	U6		7	21	L DE	C 12	2 L	ME	COPPER	US		12	8302.00	US	31,500.00
9/21/2	9/21/2		3							COPPER			12	8302.25	U	s 13,518.75DR
9/21/2	9/21/2		2							COPPER			12	8302.50	U	-
9/21/2	9/21/2		2							COPPER			12	8303.75	US	-
9/21/2	9/21/2		4							COPPER			12	8304.00	US	• • • • • • •
9/21/2	9/21/2		3	_						COPPER			12	8304.25	US	-
9/21/2	9/21/2		1	1						COPPER			12	8304.50	US	•
9/21/2	9/21/2		1	•						COPPER			12	8304.75	US	
9/21/2	9/21/2		1	8						COPPER COPPER			12	8304.75	US	-
9/21/2 9/21/2	9/21/2 9/21/2		±	28						COPPER			12 12	8305.00 8305.00	US US	-
9/21/2	9/21/2			20	21					COPPER			12	8305.25	US	
9/21/2	9/21/2			10			_			COPPER	-		12	8305.50	U	-
9/21/2	9/21/2		1	10						COPPER			12	8305.75	US	-
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> EXCHANGE CONNECTIVITY INC 222 S RIVERSIDE PLAZA 11TH FLOOR CHICAGO IL 60606

TRADE	SETTL AT		SHORT		CONTRAC	T D	ESCF	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	290
9/21/2	9/21/2 U6		 6		21 DEC	12	T.ME	COPPER		12	8305.75	us	27,562.	 50
9/21/2	9/21/2 U6		10		_			COPPER	-		8306.00	US	46,000.0	
9/21/2	9/21/2 U6		1					COPPER			8306.50	US	4,612.	
9/21/2	9/21/2 U6		_					COPPER			8306.75	US	4,618.	
9/21/2	9/21/2 U6							COPPER			8307.00	US	4,625.0	
9/21/2	9/21/2 U6		1					COPPER			8307.00	US	4,625.0	
9/21/2	9/21/2 U6		1					COPPER			8307.75	US	4,643.	
9/21/2	9/21/2 U6		1		_			COPPER	-		8308.00	US	4,650.0	
9/21/2	9/21/2 U6		2					COPPER			8308.25	US	9,312.5	
9/21/2	9/21/2 U6		4					COPPER			8309.00	US	18,700.0	
9/21/2	9/21/2 U6		10					COPPER			8309.25	US	46,812.	
9/21/2	9/21/2 U6		1		21 DEC	12	LME	COPPER	US	12	8309.50	US	4,687.	
9/21/2	9/21/2 U6	1			21 DEC	12	LME	COPPER	US	12	8309.75	US	4,693.	75DR
9/21/2	9/21/2 U6	8			21 DEC	12	LME	COPPER	US	12	8310.00	US	37,600.0	00DR
9/21/2	9/21/2 U6		9)	21 DEC	12	LME	COPPER	US	12	8310.00	US	42,300.0	00
9/21/2	9/21/2 U6	1			21 DEC	12	LME	COPPER	US	12	8310.25	US	4,706.2	25DR
9/21/2	9/21/2 U6		2	2	21 DEC	12	LME	COPPER	US	12	8310.25	US	9,412.	50
9/21/2	9/21/2 U6	2			21 DEC	12	LME	COPPER	US	12	8310.50	US	9,425.0	00DR
9/21/2	9/21/2 U6		4		21 DEC	12	LME	COPPER	US	12	8310.50	US	18,850.0	00
9/21/2	9/21/2 U6	1			21 DEC	12	LME	COPPER	US	12	8310.75	US	4,718.	75DR
9/21/2	9/21/2 U6		3	}	21 DEC	12	LME	COPPER	US	12	8310.75	US	14,156.2	25
9/21/2	9/21/2 U6		1		21 DEC	12	LME	COPPER	US	12	8311.00	US	4,725.0	00
9/21/2	9/21/2 U6		3	}	21 DEC	12	LME	COPPER	US	12	8311.25	US	14,193.	75
9/21/2	9/21/2 U6		3	}	21 DEC	12	LME	COPPER	US	12	8311.50	US	14,212.	50
9/21/2	9/21/2 U6		1		_			COPPER	-		8311.75	US	4,743.	
9/21/2	9/21/2 U6		1					COPPER			8312.00	US	4,750.0	00
9/21/2	9/21/2 U6		1		_			COPPER	-		8312.25	US	4,756.2	
9/21/2	9/21/2 U6		3					COPPER			8312.50	US	14,287.	
9/21/2	9/21/2 U6		5					COPPER			8312.75	US	23,843.	
9/21/2	9/21/2 U6		1					COPPER			8313.50	US	4,787.	
9/21/2	9/21/2 U6		14					COPPER			8314.00	US	67,200.0	
9/21/2	9/21/2 U6		6					COPPER			8314.25	US	28,837.	
9/21/2	9/21/2 U6		2					COPPER			8314.50	US	9,625.0	
9/21/2	9/21/2 U6		1					COPPER			8315.00	US	4,825.0	
9/21/2	9/21/2 U6	_	1					COPPER			8315.50	US	4,837.	
9/21/2	9/21/2 U6	2	_					COPPER			8316.00	US	9,700.0	
9/21/2	9/21/2 U6		3					COPPER			8316.00	US	14,550.0	
9/21/2	9/21/2 U6		5					COPPER			8316.25	US	24,281.2	
9/21/2	9/21/2 U6		2					COPPER			8316.50	US	9,725.0	
9/21/2	9/21/2 U6	-	1					COPPER			8316.75	US	4,868.	
9/21/2	9/21/2 U6							COPPER			8317.00	US	4,875.0	
9/21/2	9/21/2 U6		1					COPPER			8317.00	US	4,875.0	
9/21/2	9/21/2 U6	-	3					COPPER			8317.25	US	14,643.	
9/21/2	9/21/2 U6	1						COPPER			8317.50	US	4,887.5	
9/21/2	9/21/2 U6		4					COPPER			8317.50	US	19,550.0	
9/21/2	9/21/2 U6		1					COPPER			8317.75	US	4,893.	
9/21/2			6 1					COPPER COPPER			8318.00	US	29,400.0	
9/21/2 9/21/2	9/21/2 U6 9/21/2 U6		2					COPPER			8318.25 8318.75	US US	4,906.2 9,837.5	
9/21/2	9/21/2 U6 9/21/2 U6	5	2					COPPER			8319.00	US	24,625.0	
9/21/2	9/21/2 U6 9/21/2 U6	э	1					COPPER			8319.50	US	4,937.	
	9/21/2 U6		1					COPPER			8319.75	US	4,943.	
9/21/2	J/21/2 00		_	•	. DEC		كتتتت	COFFER	05	12	3319.73	U.S	±,,,±,,,	, ,

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

TRADE	SETTL A	T LONG	SHORT			RACT	DESC	RIPTION		EΣ		PRICE	сс	PAGE DEBIT/CREDI	291 r
9/21/2	9/21/2 U					EC 12	2 т.М.Е	COPPER		12		3320.00	us	14 - 85	0.00DR
9/21/2	9/21/2 U		9					COPPER		12		3320.00	US	44,55	
9/21/2	9/21/2 U	6	2					COPPER				3320.25	US	9,91	
9/21/2	9/21/2 U	6 3		2	1 D	EC 12	2 LME	COPPER	R US			3320.50	US	•	7.50DR
9/21/2	9/21/2 T	6 2		2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3320.75	US	9,93	7.50DR
9/21/2	9/21/2 T	6	2	2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3320.75	US	9,93	7.50
9/21/2	9/21/2 U	6	3	2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3321.25	បន	14,94	3.75
9/21/2	9/21/2 T	6 1		2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3321.50	US	4,98	7.50DR
9/21/2	9/21/2 T	16	1	2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3321.50	US	4,98	7.50
9/21/2	9/21/2 T							COPPER		12		3321.75	បន	•	3.75DR
9/21/2	9/21/2 T		3					COPPER				3322.00	បន	15,00	
9/21/2	9/21/2 U		1					COPPER				3322.25	បន	5,00	
9/21/2	9/21/2 T							COPPER				3322.50	US		2.50DR
9/21/2	9/21/2 T		1					COPPER				3322.50	US	5,01	
9/21/2	9/21/2 U		8					COPPER				3323.00	US	40,20	
9/21/2	9/21/2 U							COPPER				3323.25	US	•	1.25DR
9/21/2	9/21/2 U		3					COPPER				3323.25	US	15,09	
9/21/2	9/21/2 U		5					COPPER				3323.50	US	25,18	
9/21/2	9/21/2 U		1					COPPER		12		3323.75	US	5,04	
9/21/2	9/21/2 U		1					COPPER				3324.00	US	5,05	
9/21/2	9/21/2 U		2					COPPER				3324.25	US	10,11	
9/21/2	9/21/2 U		3					COPPER		12		3324.50	US	15,18	
9/21/2	9/21/2 U							COPPER				3324.75	US		7.50DR
9/21/2 9/21/2	9/21/2 U 9/21/2 U							COPPER		12		3325.00 3325.75	US US		5.00DR 3.75DR
9/21/2	9/21/2 U	-				_		COPPER	_			3325.75	US	10,18	
9/21/2	9/21/2 U					_		COPPER	_			3326.00	US	•	0.00DR
9/21/2	9/21/2 U		9			_		COPPER	_	12		3326.00	US	45,90	
9/21/2	9/21/2 U		1			_		COPPER	_			326.25	US	5,10	
9/21/2	9/21/2 0		2					COPPER				3327.50	US	10,27	
9/21/2	9/21/2 0		-			_		COPPER	_	12		3327.75	US	•	3.75DR
9/21/2	9/21/2 U		1			_		COPPER	_			3327.75	US	5,14	
9/21/2	9/21/2 U							COPPER				3328.00	US	•	0.00DR
9/21/2	9/21/2 U		6			_		COPPER	_			3328.00	US	30,90	
9/21/2	9/21/2 U							COPPER				3328.25	US		2.50DR
9/21/2	9/21/2 T	6	1	2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3328.25	US	5,15	6.25
9/21/2	9/21/2 T	6 1		2	1 D	EC 1:	2 LME	COPPER	R US	12	2 8	3328.50	US	5,16	2.50DR
9/21/2	9/21/2 T	6 1		2	1 D	EC 1:	2 LME	COPPER	R US	12	2 8	3329.00	US	5,17	5.00DR
9/21/2	9/21/2 T	6 4		2	1 D	EC 12	2 LME	COPPER	R US	12	2 8	3329.25	US	20,72	5.00DR
9/21/2	9/21/2 T	6 2		2:	1 D	EC 1:	2 LME	COPPER	R US	12	2 8	3329.50	បន	10,37	5.00DR
9/21/2	9/21/2 T							COPPER				3330.00	បន	67,60	0.00DR
9/21/2	9/21/2 T	6 2						COPPER				3330.25	US		2.50DR
9/21/2	9/21/2 T	6 4						COPPER				3330.75	បន		5.00DR
9/21/2	9/21/2 U	16 2						COPPER				3331.00	US	•	0.00DR
9/21/2	9/21/2 U							COPPER				3332.25	US		2.50DR
9/21/2	9/21/2 U	6 4						COPPER				3332.50	US		0.00DR
9/21/2	9/21/2 U	6 3						COPPER				3333.00	US	•	5.00DR
9/21/2	9/21/2 U							COPPER				3333.50	US		7.50DR
9/21/2	9/21/2 U							COPPER				3333.75	US		7.50DR
9/21/2	9/21/2 U							COPPER				3334.00	US		0.00DR
9/21/2	9/21/2 U 9/21/2 U							COPPER				3335.50 3336.25	US US	5,33	7.50DR
3/41/4	3/21/2 U	•	Δ.	۷.	. D	EC I	e mue	COPPER	CUS	12			GO	5,35	0.25

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

TRADE	SETTL	AT	LONG	SHORT	COI	NTRACT	DESCE	RIPTION		EX	PRIC		DEBIT/CRE		292
9/21/2	9/21/2	116		1	21	DEC 12	T.ME	COPPER	TIS	12	8336.	 50 US		362.	
9/21/2	9/21/2		3	-				COPPER		12	8336.				25DR
9/21/2	9/21/2			1				COPPER		12	8336.			368.	
9/21/2	9/21/2		2			_		COPPER	_	12	8338.0	-			00DR
9/21/2	9/21/2	Ū 6	4		21	DEC 12	LME	COPPER	US	12	8338.2	25 US			00DR
9/21/2	9/21/2	υ 6	4		21	DEC 12	LME	COPPER	US	12	8338.				00DR
9/21/2	9/21/2	U 6	3		21	DEC 12	LME	COPPER	US	12	8339.0	00 US	16,	275.	00DR
9/21/2	9/21/2	U6	4		21	DEC 12	LME	COPPER	US	12	8339.2	25 US	21,	725.	00DR
9/21/2	9/21/2	U6	6		21	DEC 12	LME	COPPER	US	12	8339.	75 ປິ	32,	662.	50DR
9/21/2	9/21/2	U 6	1		21	DEC 12	LME	COPPER	US	12	8340.0	00 US	5,	450.	00DR
9/21/2	9/21/2	U 6	3		21	DEC 12	LME	COPPER	US	12	8340.	75 US	16,	406.	25DR
9/21/2	9/21/2	U 6	2		21	DEC 12	LME	COPPER	US	12	8341.0	00 US	10,	950.	00DR
9/21/2	9/21/2	U6	1		21	DEC 12	LME	COPPER	US	12	8342.	75 US	5,	518.	75DR
9/21/2	9/21/2	Ū6	4		21	DEC 12	LME	COPPER	US	12	8343.0	00 បន	22,	100.	00DR
9/21/2	9/21/2		1			_		COPPER	_	12	8343.2	-			25DR
9/21/2	9/21/2		1			_		COPPER	_	12	8343.				75DR
9/21/2	9/21/2		4					COPPER		12	8344.2		22,	225.	00DR
9/21/2	9/21/2	Ψ6	2		21	DEC 12	LME	COPPER	US	12	8345.0				00DR
			331*	342*						CLOSE	8122.0	00	57 ,	375.	00
						ERAGE I		8307							
						ERAGE S									
9/24/2	9/24/2		4			_		COPPER	_	12	8165.0				00DR
9/24/2	9/24/2		1			_		COPPER	-	12	8165.	_			75DR
9/24/2	9/24/2		1			_		COPPER	_	12	8166.0				00DR
9/24/2	9/24/2		1					COPPER		12	8166.2				25DR
9/24/2	9/24/2		4					COPPER		12	8166.				00DR
9/24/2	9/24/2		6					COPPER		12	8166.				50DR
9/24/2	9/24/2		4 1			_		COPPER COPPER	_	12 12	8167.0				00DR
9/24/2	9/24/2 9/24/2		3			_		COPPER	-	12	8167.2 8167.5				25DR
9/24/2 9/24/2	9/24/2		1			_		COPPER	_	12	8167.				50DR 75DR
9/24/2	9/24/2		2					COPPER		12	8168.0	-			00DR
9/24/2	9/24/2		2					COPPER		12	8168.2				50DR
9/24/2	9/24/2		5					COPPER		12	8168.				50DR
9/24/2	9/24/2		7			_		COPPER	_	12	8168.				25DR
9/24/2	9/24/2		4			_		COPPER	_	12	8169.0	-			00DR
9/24/2	9/24/2		5					COPPER		12	8169.				75DR
9/24/2	9/24/2		14					COPPER		12	8170.0				00DR
9/24/2	9/24/2		1					COPPER		12	8170.				50DR
9/24/2	9/24/2		2					COPPER		12	8171.				00DR
9/24/2	9/24/2	U6	1		24	DEC 12	LME	COPPER	US	12	8172.0				00DR
9/24/2	9/24/2	U 6		1	24	DEC 12	LME	COPPER	US	12	8172.0	00 US	1,	275.	00
9/24/2	9/24/2	U6	1		24	DEC 12	LME	COPPER	US	12	8173.7	75 ປິ	1,	318.	75DR
9/24/2	9/24/2	U6	1		24	DEC 12	LME	COPPER	US	12	8174.0	00 US	1,	325.	00DR
9/24/2	9/24/2	U 6		2	24	DEC 12	LME	COPPER	US	12	8174.0	00 US	2,	650.	00
9/24/2	9/24/2	υ6	1			_		COPPER	_	12	8174.	50 US	1,	337.	50DR
9/24/2	9/24/2		2					COPPER		12	8174.	-	2,	687.	50DR
9/24/2	9/24/2		1					COPPER		12	8175.0				00DR
9/24/2	9/24/2		1					COPPER		12	8176.0				00DR
9/24/2	9/24/2			1		_		COPPER	_	12	8176.0			375.	
9/24/2	9/24/2	U6	1		24	DEC 12	LME	COPPER	បន	12	8178.0	00 US	1,	425.	00DR

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TRADE	SETTL 2		SHORT						RIPTION		E		PRICE	CC	PAGE DEBIT/CREDII	293
9/24/2	9/24/2								COPPER		 1		8178.00	us	1,425	
9/24/2	9/24/2								COPPER	_	i		8178.50	US		.00DR
9/24/2	9/24/2								COPPER				8178.75	US	•	.50DR
9/24/2	9/24/2								COPPER	_			8179.00	US	•	.00DR
9/24/2	9/24/2								COPPER				8179.50	US	2,925	
9/24/2	9/24/2								COPPER				8179.75	US	4,406	
9/24/2	9/24/2								COPPER	_			8180.00	US	•	.00DR
9/24/2	9/24/2		1						COPPER	_			8180.00	US	1,475	
9/24/2	9/24/2		3						COPPER				8180.50	US	4,462	
9/24/2	9/24/2		3						COPPER				8180.75	US	4,481	
9/24/2	9/24/2		3						COPPER				8181.00	US	4,500	
9/24/2	9/24/2		1						COPPER				8181.25	US	1,506	
9/24/2	9/24/2		L						COPPER				8182.00	US	•	.00DR
9/24/2	9/24/2	U6	10	2	24	DEC	12	LME	COPPER	US	1	2	8182.00	US	15,250	
9/24/2	9/24/2	U6	1						COPPER		1	2	8182.50	US	1,537	
9/24/2	9/24/2		4						COPPER				8182.75	US	6,175	
9/24/2	9/24/2	U6 1	<u>L</u>	2	24	DEC	12	LME	COPPER	US	1	2	8183.00	US	1,550	.00DR
9/24/2	9/24/2	U6	8	2	24	DEC	12	LME	COPPER	US	1	2	8183.00	US	12,400	.00
9/24/2	9/24/2	U6 2	2	2	24	DEC	12	LME	COPPER	US	1	2	8183.25	US	3,112	.50DR
9/24/2	9/24/2	U6	2	2	24	DEC	12	LME	COPPER	US	1	2	8183.25	US	3,112	.50
9/24/2	9/24/2	U6 3	3	2	24	DEC	12	LME	COPPER	US	1	2	8183.75	US	4,706	.25DR
9/24/2	9/24/2	U6 2	2	2	24	DEC	12	LME	COPPER	US	1	2	8184.00	US	3,150	.00DR
9/24/2	9/24/2	U6	8	2	24	DEC	12	LME	COPPER	US	1	2	8184.00	US	12,600	.00
9/24/2	9/24/2	U6	1	2	24	DEC	12	LME	COPPER	US	1	2	8184.25	US	1,581	.25
9/24/2	9/24/2	U6 23	3	2	24	DEC	12	LME	COPPER	US	1	2	8185.00	US	36,800	.00DR
9/24/2	9/24/2	U6	9	2	24 ∶	DEC	12	LME	COPPER	US	1	2	8185.00	US	14,400	.00
9/24/2	9/24/2	U6	1	2	24	DEC	12	LME	COPPER	US	1	2	8185.25	US	1,606	.25
9/24/2	9/24/2	U6 U6 U6 2	2	2	24	DEC	12	LME	COPPER	US	1	2	8185.50	US	3,225	.00DR
9/24/2	9/24/2	U6 6	5	2	24	DEC	12	LME	COPPER	US	1	2	8185.75	US	9,712	.50DR
9/24/2	9/24/2	U6 1	<u>L</u>	2	24	DEC	12	LME	COPPER	US	1	2	8188.00	US	1,675	.00DR
9/24/2	9/24/2		1						COPPER	_			8188.00	US	1,675	.00
9/24/2	9/24/2		1						COPPER				8188.25	US	1,681	
9/24/2	9/24/2		1						COPPER	_			8188.50	US	1,687	
9/24/2	9/24/2		<u> </u>						COPPER	_			8189.00	US		.00DR
9/24/2									COPPER				8189.00	US	1,700	
9/24/2	9/24/2								COPPER				8189.25	US	11,943	
9/24/2	9/24/2								COPPER				8189.25	US	3,412	
9/24/2									COPPER				8189.50	US		.50DR
9/24/2	9/24/2		3						COPPER				8189.50	US	5,137	
9/24/2									COPPER				8189.75	US	3,437	
9/24/2									COPPER				8190.00	US		.00DR
9/24/2	9/24/2		6						COPPER				8190.00	US	10,350	
9/24/2	9/24/2								COPPER				8190.25	US		.25DR
9/24/2									COPPER				8191.00	US		.00DR
9/24/2	9/24/2								COPPER				8191.00	US	1,750	
9/24/2			3						COPPER				8192.00	US		.00DR
9/24/2									COPPER				8192.00	US	1,775	
9/24/2	9/24/2								COPPER				8192.25	US		.25DR
9/24/2	9/24/2								COPPER				8192.75 8193.50	US		.75DR
9/24/2 9/24/2	9/24/2		2						COPPER				8193.50	US	1,812	
	9/24/2		2						COPPER				8194.00	US US	3,650 3,662	
3/24/2	3/44/4	00	2		, T	שבע	12	THE	COFFER	. 05	1	_	0137.43	UB	3,002	. 50

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

TRADE SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 294 DEBIT/CREDIT
9/24/2 9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8194.50	US	7,350.00DR
9/24/2 9/24/2 U6	2		24 DEC 12 LME COPPER US	12	8194.75	US	3,687.50DR
9/24/2 9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8195.00	បន	7,400.00DR
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US	12	8195.00	US	5,550.00
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US	12	8195.25	US	5,568.75
9/24/2 9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8195.75	US	7,475.00DR
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8196.00	US	1,875.00DR
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8196.50	US	1,887.50DR
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8196.75	US	1,893.75DR
9/24/2 9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8197.00	US	7,600.00DR
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8198.00	US	1,925.00DR
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8198.25	US	1,931.25DR
9/24/2 9/24/2 U6	1	_	24 DEC 12 LME COPPER US		8199.75	US	1,968.75DR
9/24/2 9/24/2 U6	_	1	24 DEC 12 LME COPPER US		8199.75	US	1,968.75
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8200.00	US	1,975.00DR
9/24/2 9/24/2 U6			24 DEC 12 LME COPPER US		8200.00	US	7,900.00
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US		8200.25	US	3,962.50
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8200.50	US	5,962.50
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8200.75	US	3,987.50
9/24/2 9/24/2 U6 9/24/2 9/24/2 U6	1	2	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US	12	8201.25 8201.50	US US	4,012.50
9/24/2 9/24/2 U6 9/24/2 9/24/2 U6	_	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8201.50	US	2,012.50DR 2,012.50
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8202.00	US	2,025.00DR
9/24/2 9/24/2 U6	_	1	24 DEC 12 LME COPPER US		8202.00	US	2,025.00
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US		8202.25	US	4,062.50
9/24/2 9/24/2 U6		1	24 DEC 12 LME COPPER US		8202.50	US	2,037.50
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US		8203.00	US	6,150.00
9/24/2 9/24/2 U6		6	24 DEC 12 LME COPPER US		8203.75	US	12,412.50
9/24/2 9/24/2 U6	2	•	24 DEC 12 LME COPPER US	12	8204.00	US	4,150.00DR
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US		8204.00	US	6,225.00
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US		8204.25	US	4,162.50
9/24/2 9/24/2 U6		1	24 DEC 12 LME COPPER US	12	8204.50	US	2,087.50
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US	12	8205.00	US	2,100.00DR
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US	12	8205.00	US	4,200.00
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US	12	8205.50	US	2,112.50DR
9/24/2 9/24/2 U6		2	24 DEC 12 LME COPPER US	12	8205.50	US	4,225.00
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US	12	8205.75	US	6,356.25
9/24/2 9/24/2 U6		10	24 DEC 12 LME COPPER US	12	8206.00	US	21,250.00
9/24/2 9/24/2 U6		3	24 DEC 12 LME COPPER US	12	8206.25	US	6,393.75
9/24/2 9/24/2 U6	4		24 DEC 12 LME COPPER US	12	8206.50	US	8,550.00DR
9/24/2 9/24/2 U6		2			8206.50	US	4,275.00
9/24/2 9/24/2 U6		1	24 DEC 12 LME COPPER US		8206.75	US	2,143.75
9/24/2 9/24/2 U6	_	2	24 DEC 12 LME COPPER US	12	8207.00	US	4,300.00
9/24/2 9/24/2 U6	1		24 DEC 12 LME COPPER US		8210.00	US	2,225.00DR
9/24/2 9/24/2 U6		30	24 DEC 12 LME COPPER US		8210.00	US	66,750.00
9/24/2 9/24/2 U6	01	1			8210.50	US	2,237.50
9/24/2 9/24/2 U6	21		24 DEC 12 LME COPPER US		8211.00	US	47,250.00DR
9/24/2 9/24/2 U6	1	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8211.25	US	2,256.25DR
9/24/2 9/24/2 U6 9/24/2 9/24/2 U6	2	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8211.25 8211.50	US US	2,256.25
9/24/2 9/24/2 U6 9/24/2 9/24/2 U6	4	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US	12	8211.50	US	4,525.00DR 2,262.50
9/24/2 9/24/2 U6 9/24/2 9/24/2 U6	4	1	24 DEC 12 LME COPPER US 24 DEC 12 LME COPPER US		8211.75	US	9,075.00DR
J, 21, 2 J/21/2 00	*		11 DIG 12 IIII COLLIER OD		3211.73	35	5,075.00DR

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

TRADE	SETTL A	T LONG	SHORT	CC	ГИC	TRAC	T E	DESCI	RIPTION		EΧ	PRICE	CC	PAGE DEBIT/CREDIT	295
9/24/2	9/24/2 U	· c	1						COPPER		 · 12		 US	2,268	75
9/24/2	9/24/2 U		_						COPPER	_	12	8212.00	US	6,825	
9/24/2	9/24/2 U	6 1							COPPER			8212.25	US	2,281	
9/24/2	9/24/2 U	6 2							COPPER	_		8212.50	US	4,575	
9/24/2	9/24/2 U	6 1							COPPER	_		8213.00	US	2,300	
9/24/2	9/24/2 U	6 1							COPPER			8217.00	US	2,400	
9/24/2	9/24/2 U	6 3		24	4 E	DEC	12	LME	COPPER	US		8218.00	US	7,275	
9/24/2	9/24/2 U	6 3		24	4 E	DEC	12	LME	COPPER	US	 12	8218.25	US	7,293	.75DR
9/24/2	9/24/2 U	6 1		24	4 E	DEC	12	LME	COPPER	US	 12	8218.50	US	2,437	.50DR
9/24/2	9/24/2 U	6	1						COPPER		 12	8219.00	US	2,450	.00
9/24/2	9/24/2 U	6 2		24	4 E	DEC	12	LME	COPPER	US	 12	8219.25	US	4,912	.50DR
9/24/2	9/24/2 U	6 3							COPPER			8219.50	US	7,387	
9/24/2	9/24/2 U	· ·	1						COPPER	_		8219.50	US	2,462	
9/24/2	9/24/2 U								COPPER			8219.75	US	2,468	
9/24/2	9/24/2 U		_						COPPER			8220.00	US	7,425	
9/24/2	9/24/2 U		9						COPPER	_		8220.00	US	22,275	
9/24/2	9/24/2 U		4						COPPER			8220.25	US	9,925	
9/24/2	9/24/2 U								COPPER			8220.50	US	2,487	
9/24/2	9/24/2 U		1						COPPER			8220.50	US	2,487	
9/24/2	9/24/2 U		1						COPPER			8220.75	US	4,987	
9/24/2 9/24/2	9/24/2 U 9/24/2 U		1 1						COPPER			8220.75 8221.00	US	2,493	
9/24/2	9/24/2 U		2						COPPER			8221.25	US US	2,500 5,012	
9/24/2	9/24/2 U		2						COPPER			8222.00	US	5,050	
9/24/2	9/24/2 U		7						COPPER			8223.25	US	17,893	
9/24/2			í						COPPER			8223.75	US	2,568	
9/24/2	9/24/2 U		_						COPPER	_		8224.25	US	2,581	
9/24/2	9/24/2 U		2						COPPER	_		8224.75	US	5,187	
9/24/2	9/24/2 U		_						COPPER	_		8225.00	US	2,600	
9/24/2	9/24/2 U	6	1	24	4 E	DEC	12	LME	COPPER	US	 12	8225.50	US	2,612	.50
9/24/2	9/24/2 U	6	3	24	4 E	DEC	12	LME	COPPER	US	 12	8226.00	US	7,875	.00
9/24/2	9/24/2 U	6	2	24	4 E	DEC	12	LME	COPPER	US	12	8226.25	US	5,262	.50
9/24/2	9/24/2 U	6 1		24	4 E	DEC	12	LME	COPPER	US	12	8226.50	US	2,637	.50DR
9/24/2	9/24/2 U	6	2	24	4 E	DEC	12	LME	COPPER	US	 12	8226.50	US	5,275	.00
9/24/2									COPPER			8226.75	US	2,643	.75DR
9/24/2	9/24/2 U		2						COPPER			8226.75	US	5,287	
9/24/2	9/24/2 U		7						COPPER			8227.00	US	18,550	
9/24/2			2						COPPER			8227.50	US	5,325	
9/24/2	9/24/2 U		1						COPPER			8227.75	US	2,668	
9/24/2			2						COPPER			8228.00	US	5,350	
9/24/2									COPPER			8229.00	US	5,400	
9/24/2	9/24/2 U								COPPER			8230.00	US	8,175	
9/24/2 9/24/2	9/24/2 U 9/24/2 U								COPPER			8231.25 8233.25	US US	2,756	
9/24/2	9/24/2 U		1						COPPER			8247.50	US	2,806 3,162	
9/24/2	9/24/2 U								COPPER			8248.00	US	3,102	
9/24/2	9/24/2 U		_						COPPER			8248.50	US	3,187	
9/24/2	9/24/2 U		1						COPPER			8250.50	US	3,237	
9/24/2	9/24/2 U		1						COPPER			8250.75	US	3,243	
9/24/2	9/24/2 U		2						COPPER			8251.00	US	6,500	
9/24/2	9/24/2 U		ī						COPPER			8251.25	US	3,256	
	9/24/2 U		3						COPPER			8251.50	US	9,787	

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TRADE	SETTL AT	LONG	SHORT	(CON:	TRAC'	T D	ESCF	RIPTION		EX	PRICE	CC	PAGE DEBIT/CREDIT	296
9/24/2 9/25/2	9/24/2 U6 9/25/2 U6	6 1 3	2 8						COPPER COPPER		12 12	8251.75 8206.00	US US	6,537 17,000	
9/25/2			-						COPPER			8206.50	US	2,137	
9/25/2	9/25/2 U6	6	_						COPPER	_		8208.00	US	13,050	
9/25/2	9/25/2 U6	1							COPPER	_		8208.50	US	•	.50DR
9/25/2		3							COPPER			8208.75	US	•	.25DR
9/25/2	9/25/2 U6	ĺ							COPPER	_		8209.00	US	•	.00DR
9/25/2	9/25/2 U6		1		24 I	DEC :	12	LME	COPPER	US	12	8209.00	US	2,200	
9/25/2	9/25/2 U6		1		24 I	DEC :	12	LME	COPPER	US	12	8210.00	US	2,225	.00
9/25/2	9/25/2 U6		1		24 I	DEC :	12	LME	COPPER	US	12	8214.25	US	2,331	.25
9/25/2	9/25/2 U6		5		24 I	DEC :	12	LME	COPPER	US	12	8214.50	US	11,687	.50
9/25/2	9/25/2 U6		2						COPPER			8214.75	US	4,687	.50
9/25/2	9/25/2 U6		1						COPPER	_		8215.00	US	2,350	
9/25/2			1						COPPER			8215.25	US	2,356	
9/25/2			3						COPPER			8216.00	US	7,125	
9/25/2	9/25/2 U6		12						COPPER	_		8216.25	US	28,575	
9/25/2			1						COPPER			8216.75	US	2,393	
9/25/2			1						COPPER			8217.25	US	2,406	
9/25/2	9/25/2 U6		2						COPPER			8218.00	US	4,850	
9/25/2			1 1						COPPER			8218.25 8219.00	US	2,431	
9/25/2 9/25/2	9/25/2 U6	1	+						COPPER			8219.25	US US	2,450	.00 .25DR
9/25/2		Δ.	5						COPPER			8219.25	US	12,281	
9/25/2			3						COPPER			8219.50	US	7,387	
9/25/2	9/25/2 U6	1	3						COPPER			8219.75	US		.75DR
9/25/2		_	1						COPPER			8219.75	US	2,468	
9/25/2	9/25/2 U6	3	_						COPPER	_		8220.00	US	•	.00DR
9/25/2	9/25/2 U6	_	2						COPPER	_		8220.25	US	4,962	
9/25/2	9/25/2 U6		1		24 I	DEC :	12	LME	COPPER	US	12	8220.50	US	2,487	.50
9/25/2	9/25/2 U6		4		24 I	DEC :	12	LME	COPPER	US	12	8221.00	US	10,000	.00
9/25/2	9/25/2 U6		1		24 I	DEC :	12	LME	COPPER	US	12	8221.25	US	2,506	.25
9/25/2		2							COPPER			8221.50	US	5,025	
9/25/2	9/25/2 U6		5						COPPER	_		8221.50	US	12,562	
9/25/2		1							COPPER	-		8221.75	US	2,518	
9/25/2		_	3						COPPER			8221.75	US	7,556	
9/25/2	9/25/2 U6	5	_						COPPER			8222.00	US	12,625	
9/25/2			3						COPPER			8222.00	US	7,575	
9/25/2			2						COPPER	_		8222.25	US	5,062	
9/25/2 9/25/2	9/25/2 U6 9/25/2 U6	2	3						COPPER			8222.50 8222.75	US US	7,612	.50DR
9/25/2		2	5						COPPER			8222.75	US	12,718	
9/25/2	9/25/2 U6	6	3						COPPER			8223.00	US	15,300	
9/25/2		· ·	10						COPPER			8223.00	US	25,500	
9/25/2		1							COPPER			8223.25	US		.25DR
9/25/2	9/25/2 U6	-	4						COPPER			8223.50	US	10,250	
9/25/2		1	_						COPPER			8223.75	US		.75DR
9/25/2			1						COPPER			8223.75	US	2,568	
9/25/2	9/25/2 U6	1							COPPER			8224.00	US		.00DR
9/25/2	9/25/2 U6		4		24 I	DEC :	12	LME	COPPER	US	12	8224.00	US	10,300	.00
9/25/2	9/25/2 U6		3						COPPER		12	8224.25	US	7,743	.75
9/25/2	9/25/2 U6	2							COPPER			8224.75	US		.50DR
9/25/2	9/25/2 U6	3			24 I	DEC	12	LME	COPPER	US	12	8225.00	US	7,800	.00DR

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

9/25/2 9/25/2 U6	TRADE	SETTL AT	LONG	SHORT	CONTRACT	DESC	RIPTION		EX	PRICE	cc	PAGE 2 DEBIT/CREDIT	297
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.55 US 2,666.25DB 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.50 US 7,837.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.50 US 2,612.50 US 2,625.50 US 2,625	9/25/2	9/25/2 U6		3	24 DEC 1	2 LME	COPPER	US	12	8225.00	បន	7,800.00)
9/25/2 9/25/2 U6 3 2 4 DEC 12 LME COPPER US 12 8225.50 US 2,612.50 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.75 US 7,856.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.75 US 2,618.75 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8226.00 US 7,875.00DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.00 US 18,375.00D 8/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,275.00 OD 8/25/2 9/25/2 U6 11 24 DEC 12 LME COPPER US 12 8226.50 US 5,275.00 OD 8/25/2 9/25/2 U6 11 24 DEC 12 LME COPPER US 12 8226.50 US 5,275.00 OD 8/25/2 9/25/2 U6 11 24 DEC 12 LME COPPER US 12 8226.50 US 5,275.00 OD 8/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.20 US 29,218.75DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.20 US 29,218.75DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.20 US 29,218.75DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.50 US 5,350.00DR 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8228.50 US 5,350.00DR 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.00 US 16,207.75D.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.00 US 16,207.75D.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.00 US 16,207.75D.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.50 US 5,460.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.50 US 5,460.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.50 US 5,462.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME C	9/25/2	9/25/2 U6	1		24 DEC 1	2 LME	COPPER	US	12	8225.25	US	2,606.25	DR
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.75 US 2,618.75 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.75 US 2,618.75 9/25/2 9/25/2 U6 7 7 24 DEC 12 LME COPPER US 12 8225.00 US 7,875.00DE 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.00 US 7,875.00DE 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,262.50 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,262.50 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,262.50 9/25/2 U6 1 1	9/25/2	9/25/2 U6	3		24 DEC 1	2 LME	COPPER	US	12	8225.50	US	7,837.50	DR
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8225.75 US 7,875.00PS 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8226.00 US 18,375.00PS 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.00 US 18,375.00PS 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8227.00 US 5,300.00PS 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8227.25 US 5,275.00 S 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8227.25 US 29,218.75PS 0/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8227.55 US 29,218.75PS 0/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,066.25PS 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,066.25PS 0/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,066.25PS 0/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,066.25PS 0/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,066.25PS 0/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75PS 0/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75PS 0/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75PS 0/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.55 US 18,043.75PS 0/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.55 US 16,237.50DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.55 US 2,712.50DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.55 US 2,712.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,200.00DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,250.00DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.55 US 2,712.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.55 US 2,712.50DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.55 US 2,785.00DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME C	9/25/2	9/25/2 U6		1	24 DEC 1	2 LME	COPPER	US	12	8225.50	US	2,612.50)
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8226.00 US 7,875.00D 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,262.50 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.55 US 5,275.00 9/25/2 9/25/2 U6 6 2 24 DEC 12 LME COPPER US 12 8227.00 US 5,300.00DE 9/25/2 9/25/2 U6 6 11 24 DEC 12 LME COPPER US 12 8227.50 US 5,300.00DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8227.50 US 15,975.00DE 9/25/2 9/25/2 U6 6 3 24 DEC 12 LME COPPER US 12 8227.55 US 15,975.00DE 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 15,975.00DE 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,0643.75DE 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8227.55 US 8,043.75DE 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DE 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DE 9/25/2 9/25/2 U6 7 7 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 18,812.50DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,350.00 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,350.00 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,375.00DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,375.00DE 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 17,750.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.55 US 16,237.50DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,775.00DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.55 US 8,381.25DE 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US	9/25/2	9/25/2 U6	3		24 DEC 1	2 LME	COPPER	US	12	8225.75	US	7,856.25	DR
9/25/2 9/25/2 U6	9/25/2	9/25/2 U6		1	24 DEC 1	2 LME	COPPER	US	12	8225.75	US	2,618.75	5
9/25/2 9/25/2 U66 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,262.50 9/25/2 9/25/2 U66 2 24 DEC 12 LME COPPER US 12 8227.50 US 5,300.00DR 9/25/2 9/25/2 U66 11 24 DEC 12 LME COPPER US 12 8227.05 US 5,300.00DR 9/25/2 9/25/2 U66 11 24 DEC 12 LME COPPER US 12 8227.25 US 29,218.75DR 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8227.55 US 29,218.75DR 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8227.75 US 8,066.25DR 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8227.75 US 8,066.25DR 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8228.00 US 5,350.00 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8228.00 US 5,350.00 9/25/2 9/25/2 U66 3 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U66 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U66 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.50 US 18.812.55DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.55 US 18.6043.75 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.55 US 16.775.00DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.55 US 16.775.00DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.55 US 16.7075.00DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8228.55 US 16.7075.00DR 9/25/2 9/25/2 U66 6 24 DEC 12 LME COPPER US 12 8229.00 US 16.700.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8229.00 US 16.700.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8229.00 US 16.700.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8229.00 US 16.700.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8230.00 US 16.700.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8230.00 US 16.755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8230.00 US 16.755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8230.00 US 16.755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8230.00 US 16.755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8231.25 US 2.755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12 LME COPPER US 12 8231.25 US 2.7755.00DR 9/25/2 9/25/2 U66 1 24 DEC 12	9/25/2	9/25/2 U6	3		24 DEC 1	2 LME	COPPER	US	12	8226.00	US	7,875.00	DR
9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8226.50 US 5,275.00 9/25/2 9/25/2 U6 11 24 DEC 12 LME COPPER US 12 8227.00 US 5,300.000P 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8227.50 US 15,975.00P 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.50 US 15,975.00P 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.50 US 15,975.00P 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.50 US 5,350.00 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.00 US 5,350.00 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75P 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75P 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75P 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.55 US 18,814.75DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8228.55 US 18,814.55DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.75 US 10,775.00DR 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.55 US 6,62.237.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.50DR 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,755.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00	9/25/2	9/25/2 U6		7	24 DEC 1	2 LME	COPPER	US	12	8226.00	US	18,375.00)
9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8227.00 US 5,300.00DB 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8227.25 US 29,218.75DB 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.50 US 15,975.00DB 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.75 US 8,006.25DB 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.75 US 5,350.00 US 5,350.00 P/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DB 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DB 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.75DB 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DB 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.55 US 8,043.75DB 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8228.50 US 18,812.55DB 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00DB 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00DB 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.00 P/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.55 US 16,237.55DB 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.55 US 16,237.55DB 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.55 US 16,237.55DB 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.55 US 2,712.55DB 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.55 US 2,712.55DB 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,775.00 DEP 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,775.00 DEP 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,775.00 DEP 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,775.00 DEP 9/25/2 9/25/2	9/25/2	9/25/2 U6		2	24 DEC 1	2 LME	COPPER	US	12	8226.25	US	5,262.50)
9/25/2 9/25/2 U6 11 24 DEC 12 LME COPPER US 12 8227.50 US 15.975.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8227.50 US 15.975.00DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8227.75 US 8.006.25DR 9/25/2 9/25/2 U6 2 2 4 DEC 12 LME COPPER US 12 8228.00 US 5.350.00 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.25 US 8.043.75DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.25 US 8.043.75DR 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8.043.75DR 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8.043.75DR 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.25 US 18.043.75DR 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8228.25 US 18.043.75DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8228.75 US 10.775.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16.200.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16.200.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16.200.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.00 US 5.400.00 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8229.50 US 16.237.50DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8229.50 US 16.237.50DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8229.50 US 2.712.50DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 8.175.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 8.175.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 8.175.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 16.4355.00 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.00 US 2.775.00DR 9/25/2 9/25/2 U6 1 2 4 DEC 12 LME COPPER US 12 8230.	9/25/2	9/25/2 U6		2	24 DEC 1	2 LME	COPPER	US	12	8226.50	US	5,275.00)
9/25/2 9/25/2 U6 6	9/25/2	9/25/2 U6	2		24 DEC 1	2 LME	COPPER	US	12	8227.00	US	5,300.00	DR
9/25/2 9/25/2 U6 3 2 4 DEC 12 LME COPPER US 12 8228.05 US 5,350.00 9/25/2 9/25/2 U6 3 2 4 DEC 12 LME COPPER US 12 8228.05 US 8,043.75D 9/25/2 9/25/2 U6 3 2 4 DEC 12 LME COPPER US 12 8228.25 US 8,043.75D 9/25/2 9/25/2 U6 7 2 4 DEC 12 LME COPPER US 12 8228.25 US 8,043.75D 9/25/2 9/25/2 U6 7 2 4 DEC 12 LME COPPER US 12 8228.25 US 8,043.75D 9/25/2 9/25/2 U6 4 2 4 DEC 12 LME COPPER US 12 8228.50 US 18,812.50D 9/25/2 9/25/2 U6 4 6 24 DEC 12 LME COPPER US 12 8228.50 US 18,812.50D 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00D 9/25/2 9/25/2 U6 6 2 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00D 9/25/2 9/25/2 U6 6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8229.25 US 16,237.50D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8229.25 US 16,237.50D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8229.25 US 16,237.50D 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.50D 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.50 US 16,237.50D 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.50D 9/25/2 9/25/2 U6 1 2 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00D 9/25/2 9/25/2 U6 1 2 24 DEC 12 LME COPPER US 12 8230.00 US 8,175.00D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.25 US 5,462.50DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.25 US 2,756.00DB 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.25 US 2,756.00DB 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8230.50 US 2,775.00D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8231.55 US 2,756.25DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8232.55 US 5,562.50DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8232.55 US 5,562.50DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8232.55 US 5,625.50DR 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8235.50 US 1,755.00D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME COPPER US 12 8235.50 US 1,755.00D 9/25/2 9/25/2 U6 1 1 24 DEC 12 LME C	9/25/2	9/25/2 U6	11		24 DEC 1	2 LME	COPPER	US	12	8227.25	US	29,218.75	DR
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.00 US 5,350.00 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.750 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 8,043.750 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8228.25 US 16,203.75 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8228.75 US 16,200.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 16,200.00DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.0DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.00 US 5,400.0DR 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.5DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.5DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8229.50 US 2,712.5DDR 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 6 2 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 16,750.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.05 US 2,743.75DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.05 US 2,743.75DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.00 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.50 US 2,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.55 US 2,781.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 2,785.62.5DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DR 9/25/2 9/25/2 U6	9/25/2	9/25/2 U6	6		24 DEC 1	2 LME	COPPER	US	12	8227.50	US	15,975.00	DR
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9/25/2 9/25/2 U6	9/25/2	9/25/2 U6	3		24 DEC 1	2 LME	COPPER	US	12	8228.25	US	8,043.75	DR
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9/25/2 9/25/2 U6	9/25/2	9/25/2 U6	6		24 DEC 1	2 LME	COPPER	US	12	8229.25	US	16,237.50	DR
9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8230.00 US 16,350.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.25 US 5,462.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.75 US 2,743.75DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,750.0DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,750.0DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,756.25DDR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 2,756.25DDR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.50 US 2,787.50DR 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8232.55 US 2,787.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.55 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.55 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.55 US 5,612.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.55 US 5,612.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.55 US 5,625.0DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.55 US 5,625.0DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.50 US 2,831.25D 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,831.25 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.00 US 11,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 17,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,8875.0DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,8875.0DDR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2	9/25/2	9/25/2 U6	1		24 DEC 1	2 LME	COPPER	US	12	8229.50	US	2,712.50	DR
9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8230.25 US 5,462.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.75 US 2,743.75DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,750.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,755.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,755.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 US 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 US 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 US 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.50 US 2,787.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.25 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.25 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.55 US 5,612.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.55 US 5,612.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.55 US 5,625.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 11,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 11,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 17,250.00 P/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,857.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 P/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 P/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 P/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 P/25/2 9/25/2 U6 1	9/25/2	9/25/2 U6	3		24 DEC 1	2 LME	COPPER	US	12	8230.00	US	8,175.00	DR
9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8230.75 US 2,743.75DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,750.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,755.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 2,775.00 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,787.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,787.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,787.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.25 US 8,787.50DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.75 US 8,381.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 8,381.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,831.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,856.25 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,856.25 US 2,856.25 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,856.25 US 2,856.25 US 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 17,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8237.50 US 8,7	9/25/2	9/25/2 U6		6	24 DEC 1	2 LME	COPPER	US	12	8230.00	US	16,350.00)
9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.00 US 2,750.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.00 US 2,775.00 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.5DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.5DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.50 US 2,787.5DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.55 US 8,381.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8232.75 US 8,381.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 8,381.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.50 US 5,625.0DDR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8235.00 US 11,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.00 US 11,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,886.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 17,250.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,8875.0DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,887.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,887.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME	9/25/2	9/25/2 U6	2		24 DEC 1	2 LME	COPPER	US	12	8230.25	US	5,462.50	DR
9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8231.25 US 2,756.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.00 US 2,775.00 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 5,562.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.25 US 2,781.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8232.50 US 2,787.50DR 9/25/2 9/25/2 U6 3 3 24 DEC 12 LME COPPER US 12 8232.75 US 8,381.25DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.50 US 5,612.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 5,625.00DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 5,625.00DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.75 US 8,456.25DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8233.75 US 2,831.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.25 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.55 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.55 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8235.50 US 2,856.25 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,875.00DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 2,887.50DR 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.00 US 17,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8237.00 US 17,400.00 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8237.00 US 17,400.00 9/25/2 9/25/2 U6 1 24	9/25/2	9/25/2 U6	1		24 DEC 1	2 LME	COPPER	US	12	8230.75	US	2,743.75	DR
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9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8236.25 US 5,762.50 9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,887.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.75 US 5,775.00 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8237.00 US 17,400.00 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8237.25 US 20,343.75 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8237.50 US 8,737.50											_		
9/25/2 9/25/2 U6 1 24 DEC 12 LME COPPER US 12 8236.50 US 2,887.50DR 9/25/2 9/25/2 U6 2 24 DEC 12 LME COPPER US 12 8236.50 US 5,775.00 9/25/2 9/25/2 U6 4 24 DEC 12 LME COPPER US 12 8236.75 US 11,575.00 9/25/2 9/25/2 U6 6 24 DEC 12 LME COPPER US 12 8237.00 US 17,400.00 9/25/2 9/25/2 U6 7 24 DEC 12 LME COPPER US 12 8237.25 US 20,343.75 9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8237.50 US 8,737.50													
9/25/2 9/25/2 US 5,775.00 9/25/2 9/25/2 US 5,775.00 9/25/2 9/25/2 US 12 8236.75 US 11,575.00 9/25/2 9/25/2 US 12 8236.75 US 11,575.00 9/25/2 9/25/2 US 12 8237.00 US 17,400.00 9/25/2 9/25/2 US 12 8237.25 US 20,343.75 9/25/2 9/25/2 US 12 8237.50 US 8,737.50				2									
9/25/2 9/25/2 US 11,575.00 9/25/2 9/25/2 12 8236.75 US 11,575.00 9/25/2 9/25/2 12 8237.00 US 17,400.00 9/25/2 9/25/2 12 8237.25 US 17,400.00 9/25/2 9/25/2 12 8237.25 US 20,343.75 9/25/2 9/25/2 12 8237.50 US 8,737.50				_							_	-	
9/25/2 9/25/2 US 17,400.00 9/25/2 9/25/2 12 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0													
9/25/2 9/25/2 US 24 DEC 12 LME COPPER US 12 8237.25 US 20,343.75 9/25/2 9/25/2 12 8237.50 US 8,737.50												-	
9/25/2 9/25/2 U6 3 24 DEC 12 LME COPPER US 12 8237.50 US 8,737.50											_		
				3									
	9/25/2	9/25/2 U6		-							US		
9/25/2 9/25/2 U6 5 24 DEC 12 LME COPPER US 12 8238.00 US 14,625.00	9/25/2	9/25/2 U6		5	4 DEC 1	∠ LME	COPPER	បន	12	8238.00	ບຮ	14,625.00	,

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

TRADE	SETTL AT	LONG	SHORT	c	ONTRA	.CT I	ESCF	RIPTION		E	x	PRICE	CC	PAGE DEBIT/CREDIT	298
9/25/2 9/25/2	9/25/2 U6 9/25/2 U6	3	1		_			COPPER	_	1: 1:		8238.25 8238.75	US US	2,931 8,831	
9/25/2	9/25/2 U6	1			_			COPPER	_			8239.00	US	2,950	
9/25/2	9/25/2 U6	±	2					COPPER				8239.00	US	5,900	
9/25/2	9/25/2 U6		2					COPPER				8239.25	US	5,912	
9/25/2	9/25/2 U6		_					COPPER				8239.50	US	11,850	
9/25/2	9/25/2 U6	1	-		_			COPPER	_	1:		8239.75	US	2,968	
9/25/2	9/25/2 U6	2			_			COPPER	_	1:		8240.00	US	5,950	
9/25/2	9/25/2 U6	_	5					COPPER				8240.00	US	14,875	
9/25/2	9/25/2 U6	1			_			COPPER	_	1:		8240.25	US	2,981	
9/25/2	9/25/2 U6		7	2	4 DEC	12	LME	COPPER	US	1:	2	8240.25	US	20,868	.75
9/25/2	9/25/2 U6	1		2	4 DEC	12	LME	COPPER	US	1:	2	8240.50	US	2,987	.50DR
9/25/2	9/25/2 U6	3		2	4 DEC	12	LME	COPPER	US	1:	2	8240.75	US	8,981	.25DR
9/25/2	9/25/2 U6		1	2	4 DEC	12	LME	COPPER	US	1:	2	8240.75	US	2,993	.75
9/25/2	9/25/2 U6	2		2	4 DEC	12	LME	COPPER	US	1:	2	8241.00	US	6,000	.00DR
9/25/2	9/25/2 U6		2	2	4 DEC	12	LME	COPPER	US	1:	2	8241.00	US	6,000	.00
9/25/2	9/25/2 U6	1		2	4 DEC	12	LME	COPPER	US	1:	2	8241.50	US	3,012	.50DR
9/25/2	9/25/2 U6		1	2	4 DEC	12	LME	COPPER	US	1:	2	8241.50	US	3,012	.50
9/25/2	9/25/2 U6	2						COPPER		1:	2	8242.00	US	6,050	.00DR
9/25/2	9/25/2 U6	1						COPPER				8242.25	US	3,031	.25DR
9/25/2	9/25/2 U6		1					COPPER				8242.25	US	3,031	
9/25/2	9/25/2 U6	1						COPPER		1:		8243.00	US	3,050	
9/25/2	9/25/2 U6	2						COPPER		1:		8243.75	បន	6,137	
9/25/2	9/25/2 U6	7						COPPER				8244.00	បន	21,525	
9/25/2	9/25/2 U6	3 4			_			COPPER	_	1:	_	8244.50	បន	9,262	
9/25/2	9/25/2 U6	4			_			COPPER	_	1:		8245.00	US	12,400	
9/25/2	9/25/2 U6	2			_			COPPER	_			8245.25	US	6,212	
9/25/2	9/25/2 U6	2			_			COPPER	_	1:		8245.50	US	6,225	
9/25/2	9/25/2 U6	1	_		_			COPPER	_			8246.25	US	3,131	
9/25/2	9/25/2 U6		3		_			COPPER	_			8246.50	US	9,412	
9/25/2	9/25/2 U6	2	1		_			COPPER	_	1:		8246.75	US	6,287	
9/25/2 9/25/2	9/25/2 U6 9/25/2 U6	1	1		_			COPPER	_	1:		8246.75 8247.00	US US	3,143	
9/25/2	9/25/2 U6 9/25/2 U6	1	1		_			COPPER	_	1:		8247.00	US	3,150 3,150	
9/25/2	9/25/2 U6	2	+		_			COPPER	_			8247.00	US	6,312	
9/25/2	9/25/2 U6	1						COPPER				8247.50	US	3,162	
9/25/2	9/25/2 U6	1						COPPER		1:		8247.75	US	3,168	
9/25/2	9/25/2 U6	-	1		_			COPPER	_			8247.75	US	3,168	
9/25/2	9/25/2 U6	1	_					COPPER				8248.00	US	3,175	
9/25/2		ī						COPPER				8248.75	US	3,193	
9/25/2	9/25/2 U6	_	1					COPPER				8248.75	US	3,193	
9/25/2	9/25/2 U6	4	_					COPPER				8249.00	US	12,800	
9/25/2	9/25/2 U6	5						COPPER		1:		8249.50	US	16,062	
9/25/2		2						COPPER		1:		8249.75	US	6,437	
9/25/2	9/25/2 U6	5		2	4 DEC	12	LME	COPPER	US	1:	2	8250.00	US	16,125	.00DR
9/25/2	9/25/2 U6	1		2	4 DEC	12	LME	COPPER	US			8251.00	US	3,250	
9/25/2	9/25/2 U6	1		2	4 DEC	12	LME	COPPER	US	1:	2	8252.00	US	3,275	.00DR
9/25/2	9/25/2 U6		3	2	4 DEC	12	LME	COPPER	US	1:	2	8252.00	US	9,825	
9/25/2	9/25/2 U6		4	2	4 DEC	12	LME	COPPER	US	1:	2	8252.75	US	13,175	.00
9/25/2	9/25/2 U6		1					COPPER		1:	2	8253.00	US	3,300	.00
9/25/2	9/25/2 U6		1					COPPER				8253.25	US	3,306	
9/25/2	9/25/2 U6	1		2	4 DEC	12	LME	COPPER	US	1:	2	8253.75	US	3,318	.75DR

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TRADE	SETTL A	T LONG	SHORT				CT I	DESCI	RIPTION			EX	PRICE	cc	PAGE DEBIT/CREDIT	
9/25/2	9/25/2 U	r6 5		2	24	DEC	12	LME	COPPER			12		បន	16,625	5.00DR
9/25/2	9/25/2 U	16 1		- 2	24	DEC	12	LME	COPPER	US	:	12	8254.25	US	3,331	L.25DR
9/25/2	9/25/2 U	16	1	2	24	DEC	12	LME	COPPER	US	:	12	8254.25	US	3,331	L.25
9/25/2	9/25/2 U	16	2	- 2	24	DEC	12	LME	COPPER	US	:	12	8254.50	US	6,675	5.00
9/25/2	9/25/2 U	16	4	- 2	24	DEC	12	LME	COPPER	US	:	12	8255.00	US	13,400	0.00
9/25/2	9/25/2 U	16	2	2	24	DEC	12	LME	COPPER	US	:	12	8255.25	US	6,712	2.50
9/25/2	9/25/2 U	6 4		- 2	24	DEC	12	LME	COPPER	US	:	12	8256.00	US	13,500	0.00DR
9/25/2	9/25/2 U	16	2	- 2	24	DEC	12	LME	COPPER	US	:	12	8256.00	US	6,750	0.00
9/25/2	9/25/2 U	r6 1		2	24	DEC	12	LME	COPPER	US	:	12	8256.25	US	3,381	L.25DR
9/25/2	9/25/2 U	16	1	- 2	24	DEC	12	LME	COPPER	US	:	12	8256.75	US	3,393	3.75
9/25/2	9/25/2 U	16	3	2	24	DEC	12	LME	COPPER	US		12	8257.00	US	10,200	0.00
9/25/2	9/25/2 U	6 8		2	24	DEC	12	LME	COPPER	US		12	8258.00	US	27,400	0.00DR
9/25/2	9/25/2 U	16	1	2	24	DEC	12	LME	COPPER	បន	:	12	8259.50	US	3,462	2.50
9/25/2	9/25/2 U	1		2	24	DEC	12	LME	COPPER	US		12	8260.00	US	3,475	5.00DR
9/25/2	9/25/2 U	r6 1		- 2	24	DEC	12	LME	COPPER	US	=	12	8262.00	US	3,525	5.00DR
9/25/2	9/25/2 U	16	2						COPPER	_		12	8262.75	US	7,087	7.50
9/25/2	9/25/2 U	16	2	2	24	DEC	12	LME	COPPER	US		12	8263.00	US	7,100	0.00
9/25/2	9/25/2 U	r6 1							COPPER				8264.00	US	3,575	5.00DR
9/25/2	9/25/2 U	16	5	2	24	DEC	12	LME	COPPER	US		12	8264.00	US	17,875	5.00
9/25/2	9/25/2 U		3						COPPER				8264.25	US	10,743	3.75
9/25/2	9/25/2 U	16	6	2	24	DEC	12	LME	COPPER	US		12	8265.00	US	21,600	0.00
9/25/2	9/25/2 U		1						COPPER				8265.25	US	3,606	
9/25/2	9/25/2 U		1						COPPER				8265.50	US	3,612	
9/25/2	9/25/2 U	1							COPPER				8266.00	US	3,625	5.00DR
9/25/2	9/25/2 U		1						COPPER		-		8266.25	US	3,631	
9/25/2	9/25/2 U		1						COPPER	_			8266.50	US	3,637	
9/25/2	9/25/2 U		2						COPPER	_			8266.75	US	7,287	
9/25/2	9/25/2 U		9	_					COPPER	_			8267.00	US	32,850	
9/25/2	9/25/2 U		4						COPPER				8267.50	US	14,650	
9/25/2	9/25/2 U		2						COPPER	_			8267.75	US	7,337	
9/25/2	9/25/2 U		_						COPPER	_			8268.00	US	11,025	
9/25/2	9/25/2 U		7						COPPER				8268.00	US	25,725	
9/25/2	9/25/2 U								COPPER	_			8268.25	US	•	2.50DR
9/25/2	9/25/2 U		_						COPPER	_			8268.50	US	11,062	
9/25/2	9/25/2 U		1						COPPER				8268.50	US	3,687	
9/25/2	9/25/2 U								COPPER				8268.75	US	•	3.75DR
9/25/2	9/25/2 U		2						COPPER				8269.00	US		0.00DR
9/25/2	9/25/2 U		3						COPPER				8269.00	US	11,100	
9/25/2	9/25/2 U		1						COPPER				8269.25	US	3,706	
9/25/2	9/25/2 U		1										8270.00	US	11,175	
9/25/2	9/25/2 U 9/25/2 U		1 2						COPPER				8270.00	US US	3,725	
9/25/2			2						COPPER				8271.00	_	7,500	
9/25/2 9/25/2	9/25/2 U 9/25/2 U		2						COPPER				8271.25 8271.25	US US	7,512	5.25DR
9/25/2	9/25/2 U		2						COPPER				8272.00	US		0.00DR
9/25/2	9/25/2 U		1						COPPER				8272.00	US	3,775	
9/25/2	9/25/2 U								COPPER				8274.00	US	15,300	
9/25/2	9/25/2 U								COPPER				8274.50	US		7.50DR
9/25/2	9/25/2 U								COPPER				8276.00	US		5.00DR
9/25/2	9/25/2 U		1						COPPER				8276.00	US	3,875	
9/25/2	9/25/2 U		_						COPPER				8276.75	US		3.75DR
	9/25/2 U								COPPER				8278.00	US		5.00DR
-,, -	-,, 0	- -		-						-	-	_			2,722	

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

TRADE	SETTL	AT	LONG	SHORT	COI	NTRAC'	T Di	ESCR	IPTION		EX	PRICE		PAGE 300 DEBIT/CREDIT
9/25/2	9/25/2			1	24	DEC :	12 1		COPPER		12	8278.00	US	3,925.00
9/25/2	9/25/2		1	T					COPPER		12	8281.00		4,000.00DR
9/25/2	9/25/2		1						COPPER		12	8281.25		4,006.25DR
9/25/2	9/25/2		1			_			COPPER	-	12	8281.50	_	4,012.50DR
9/25/2	9/25/2		5			_			COPPER	-	12	8282.25	_	20,156.25DR
9/25/2	9/25/2		2						COPPER		12	8282.50		8,075.00DR
9/25/2	9/25/2		1						COPPER		12	8282.75		4,043.75DR
9/25/2	9/25/2		2						COPPER		12	8285.00		8,200.00DR
9/25/2	9/25/2		4						COPPER		12	8287.00		16,600.00DR
9/25/2	9/25/2		7			_			COPPER	-	12	8289.00	_	29,400.00DR
9/25/2	9/25/2		í			_			COPPER	-	12	8289.25		4,206.25DR
9/25/2	9/25/2		5						COPPER		12	8290.00		21,125.00DR
9/25/2	9/25/2		4						COPPER		12	8290.25	_	16,925.00DR
9/25/2	9/25/2		2						COPPER		12	8290.50		8,475.00DR
9/25/2	9/25/2		ī						COPPER		12	8291.25		4,256.25DR
9/25/2	9/25/2		ī			_			COPPER	-	12	8291.50	_	4,262.50DR
9/25/2	9/25/2		_ 1			_			COPPER	-	12	8293.00		4,300.00DR
9/25/2	9/25/2		_ 1						COPPER		12	8293.25		4,306.25DR
9/25/2	9/25/2		ī			_			COPPER	-	12	8294.50	_	4,337.50DR
9/25/2	9/25/2		3						COPPER		12	8294.75		13,031.25DR
9/25/2	9/25/2		ĺ						COPPER		12	8295.00		4,350.00DR
			535*	546*							CLOSE	8121.00	_	48,662.50
					AVI	ERAGE	LO	NG:	8220	.436				.,
					AVI	ERAGE	SH	ORT:	8221	.998	3			
9/26/2	9/26/2	U6		3	27	DEC :	12 1	LME	COPPER	US	12	8090.00	US	2,250.00DR
9/26/2	9/26/2	Ū6		1	27	DEC :	12	LME	COPPER	US	12	8090.25	US	743.75DR
9/26/2	9/26/2	Ū6		3	27	DEC :	12	LME	COPPER	US	12	8096.00	US	1,800.00DR
9/26/2	9/26/2	Ū6		3	27	DEC :	12 1	LME	COPPER	US	12	8100.00	US	1,500.00DR
9/26/2	9/26/2	U6		2	27	DEC :	12 1	LME	COPPER	US	12	8101.75	US	912.50DR
9/26/2	9/26/2	U6		3	27	DEC :	12 1	LME	COPPER	US	12	8102.00	US	1,350.00DR
9/26/2	9/26/2	U6		1	27	DEC :	12 1	LME	COPPER	US	12	8103.00	US	425.00DR
9/26/2	9/26/2	U6	1		27	DEC :	12 1	LME	COPPER	US	12	8104.00	US	400.00
9/26/2	9/26/2		1		27	DEC :	12 1	LME	COPPER	US	12	8104.25	US	393.75
9/26/2	9/26/2	U6	2		27	DEC :	12 1	LME	COPPER	US	12	8106.75	US	662.50
9/26/2	9/26/2	U6	1		27	DEC :	12 1	LME	COPPER	US	12	8109.75	US	256.25
9/26/2	9/26/2	Ū6		1	27	DEC :	12 1	LME	COPPER	US	12	8110.00	US	250.00DR
9/26/2	9/26/2	Ū6		1	27	DEC :	12 1	LME	COPPER	US	12	8110.25	US	243.75DR
9/26/2	9/26/2	Ū6		1					COPPER		12	8110.50	US	237.50DR
9/26/2	9/26/2		3						COPPER		12	8110.75		693.75
9/26/2	9/26/2			1		_			COPPER	-	12	8110.75	_	231.25DR
9/26/2	9/26/2		3			_			COPPER	-	12	8111.00	_	675.00
9/26/2	9/26/2			1					COPPER		12	8111.00		225.00DR
9/26/2	9/26/2		1						COPPER		12	8111.75		206.25
9/26/2	9/26/2			2		_			COPPER	-	12	8112.00		400.00DR
9/26/2	9/26/2		_	1					COPPER		12	8112.25		193.75DR
9/26/2	9/26/2		1	_		_			COPPER	-	12	8112.50		187.50
9/26/2	9/26/2		-	3					COPPER		12	8112.50	_	562.50DR
9/26/2	9/26/2		2						COPPER		12	8113.00		350.00
9/26/2	9/26/2		4						COPPER		12	8113.25		675.00
9/26/2	9/26/2		5	4					COPPER		12	8113.50		812.50
9/26/2	9/26/2	06		1	4/	DEC .	12 1	PME	COPPER	US	12	8114.00	US	150.00DR

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

TRADE	SETTL	AT	LONG	SHORT	CC	NTRACT	DESC	CRIPTIO	ON	EX	PRIC	E C	PAGE 301 C DEBIT/CREDIT
9/26/2	9/26/2	116	2		27	DEC 1	2 Т.МТ	COPPI	R US		8114.2	บ	s 287.50
9/26/2	9/26/2		ī			DEC 1				12			
9/26/2	9/26/2					DEC 1					8114.7		
9/26/2	9/26/2		_	1		DEC 1			_		8119.7	-	
9/26/2	9/26/2			1		DEC 1					8120.5		
9/26/2	9/26/2			2		DEC 1					8121.0		
9/26/2	9/26/2			3		DEC 1					8121.2		
9/26/2	9/26/2	υ6		1	27	DEC 1	2 LM	COPPI	R US	12	8121.5	0 U	s 37.50
9/26/2	9/26/2	Ū 6		1	27	DEC 1	2 LMI	COPPE	ER US	12	8121.7	5 U	s 43.75
9/26/2	9/26/2	Ū 6		1	27	DEC 1	2 LMI	COPPE	ER US	12	8122.0	0 U	s 50.00
9/26/2	9/26/2	U 6		1	27	DEC 1	2 LM	COPPE	ER US	12	8122.2	5 U	s 56.25
9/26/2	9/26/2	U 6		1	27	DEC 1	2 LM	COPPE	ER US	12	8122.5	0 U	s 62.50
9/26/2	9/26/2	Ū6		1	27	DEC 1	2 LM	COPPI	ER US	12	8124.7	5 U	s 118.75
9/26/2	9/26/2	Ū6		4		DEC 1				12	8125.0	0 U	s 500.00
9/26/2	9/26/2			2		DEC 1					8125.2		
9/26/2	9/26/2		1			DEC 1			_		8125.7	-	
9/26/2	9/26/2		3			DEC 1			_		8126.0		
9/26/2	9/26/2		2			DEC 1					8126.2		
9/26/2	9/26/2					DEC 1					8126.5		
9/26/2	9/26/2			3		DEC 1					8126.7		
9/26/2	9/26/2			11		DEC 1					8127.0		
9/26/2	9/26/2			1		DEC 1					8127.2		
9/26/2	9/26/2			2		DEC 1			_		8127.5		
9/26/2	9/26/2			1		DEC 1					8128.0	-	
9/26/2	9/26/2			1		DEC 1					8128.5		
9/26/2	9/26/2		1	•		DEC 1					8128.7		
9/26/2	9/26/2		4	3		DEC 1 DEC 1					8128.7 8129.0		
9/26/2 9/26/2	9/26/2 9/26/2		4	2		DEC 1					8129.0		
9/26/2	9/26/2		3	3		DEC 1					8129.2		
9/26/2	9/26/2		3			DEC 1			_		8129.5	-	
9/26/2	9/26/2		2			DEC 1					8129.7		
9/26/2	9/26/2		2	2		DEC 1					8129.7		
9/26/2	9/26/2		3	-		DEC 1					8130.0		
9/26/2	9/26/2		3	6		DEC 1					8130.0		
9/26/2	9/26/2			í		DEC 1					8130.2		-
9/26/2	9/26/2		1	_		DEC 1					8131.2	-	
9/26/2	9/26/2			1		DEC 1					8131.2		
9/26/2	9/26/2	Ū 6		4	27	DEC 1	2 LMI	COPPE	ER US	12	8131.5	0 U	
9/26/2	9/26/2	υ6	5		27	DEC 1	2 LM	COPPI	R US	12	8132.0	0 U	
9/26/2	9/26/2	υ6		1	27	DEC 1	2 LM	COPPI	R US	12	8132.0	0 U	s 300.00
9/26/2	9/26/2	Ū 6		3	27	DEC 1	2 LMI	COPPE	ER US	12	8132.2	5 U	s 918.75
9/26/2	9/26/2	U 6		2	27	DEC 1	2 LM	COPPE	ER US	12	8132.5	0 U	s 625.00
9/26/2	9/26/2	U 6	1		27	DEC 1	2 LM	COPPE	ER US	12	8132.7	5 U	S 318.75DR
9/26/2	9/26/2		8			DEC 1					8133.0		
9/26/2	9/26/2	U6	1			DEC 1				12	8133.2	5 U	S 331.25DR
9/26/2	9/26/2			1		DEC 1					8133.2		
9/26/2	9/26/2		2			DEC 1					8133.5		
9/26/2	9/26/2			1		DEC 1					8133.5		
9/26/2	9/26/2		2			DEC 1			_		8133.7	-	
9/26/2	9/26/2		5			DEC 1			_		8134.0		
9/26/2	9/26/2	บี6	3		27	DEC 1	2 LMI	COPPI	ER US	12	8134.2	5 U	s 1,068.75DR

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

TRADE	SETTL	AT	LONG	SHORT	CO	NTR <i>I</i>	CT :	DESCI	RIPTION		E2		PRICE	CC	PAGE 302 DEBIT/CREDIT
9/26/2	9/26/2	υ6	5		27	DEC	: 12	LME	COPPER				8134.50	ບຣ	1,812.50DR
9/26/2	9/26/2	Ū6	2		27	DEC	12	LME	COPPER	US	1:	2 8	8134.75	US	737.50DR
9/26/2	9/26/2	υ6	13		27	DEC	12	LME	COPPER	US	1:	2 8	8135.00	US	4,875.00DR
9/26/2	9/26/2	Ψ6		1	27	DEC	: 12	LME	COPPER	US	1:	2 8	8135.25	US	381.25
9/26/2	9/26/2	Ψ6		1	27	DEC	: 12	LME	COPPER	US	1:	2 8	8135.50	US	387.50
9/26/2	9/26/2	Ψ6		1	27	DEC	: 12	LME	COPPER	US	1:	2 8	8135.75	US	393.75
9/26/2	9/26/2	υ6	1						COPPER		1:	2 8	8136.50	US	412.50DR
9/26/2	9/26/2			1					COPPER		1:		8136.50	US	412.50
9/26/2	9/26/2			1	27				COPPER		1:		8136.75	US	418.75
9/26/2	9/26/2		10						COPPER				8137.00	US	4,250.00DR
9/26/2	9/26/2			4					COPPER	_			8137.00	US	1,700.00
9/26/2	9/26/2			1	27				COPPER		1:		8137.50	US	437.50
9/26/2	9/26/2			3					COPPER				8137.75	US	1,331.25
9/26/2	9/26/2			4 2					COPPER				8138.00	US	1,800.00
9/26/2	9/26/2 9/26/2		1	2	27				COPPER	_	1:		8138.75 8139.50	US	937.50 487.50DR
9/26/2 9/26/2	9/26/2		2						COPPER				8139.75	US US	987.50DR
9/26/2	9/26/2		22		27				COPPER				8140.00	US	11,000.00DR
9/26/2	9/26/2			1					COPPER	_			8140.00	US	500.00
9/26/2	9/26/2		2	-					COPPER				8140.25	US	1,012.50DR
9/26/2	9/26/2		ī						COPPER	_			8140.50	บร	512.50DR
9/26/2	9/26/2		_	1					COPPER	_			8140.50	US	512.50
9/26/2	9/26/2			3					COPPER				8142.00	US	1,650.00
9/26/2	9/26/2	υ6		2	27	DEC	: 12	LME	COPPER	US	1:	2 8	8142.25	US	1,112.50
9/26/2	9/26/2	υ6		3	27	DEC	12	LME	COPPER	US	1:	2 8	8142.50	US	1,687.50
9/26/2	9/26/2	υ6		3	27	DEC	: 12	LME	COPPER	US	1:	2 8	8142.75	បន	1,706.25
9/26/2	9/26/2	υ6	1						COPPER				8143.25	US	581.25DR
9/26/2	9/26/2		1						COPPER		1:		8144.00	US	600.00DR
9/26/2	9/26/2			1					COPPER		1:		8144.00	បន	600.00
9/26/2	9/26/2		2						COPPER				8144.25	US	1,212.50DR
9/26/2	9/26/2		1						COPPER		1:		8144.50	US	612.50DR
9/26/2	9/26/2			1					COPPER		1:		8144.75	US	618.75
9/26/2 9/26/2	9/26/2 9/26/2		4	6					COPPER	_	1:		8145.00 8145.00	US US	2,500.00DR 3,750.00
9/26/2	9/26/2		1	0					COPPER	_	1:		8145.50	US	637.50DR
9/26/2	9/26/2		_	1					COPPER				8145.50	US	637.50DR 637.50
9/26/2	9/26/2			14					COPPER		12		8146.00	US	9,100.00
9/26/2	9/26/2		2						COPPER		1:		8146.25	US	1,312.50DR
9/26/2	9/26/2		-	2					COPPER				8146.50	US	1,325.00
9/26/2	9/26/2		1	_					COPPER				8146.75	US	668.75DR
9/26/2	9/26/2	υ6		6	27	DEC	: 12	LME	COPPER	US	1:		8147.00	US	4,050.00
9/26/2	9/26/2	υ6		1	27	DEC	12	LME	COPPER	US	1:	2 8	8147.25	US	681.25
9/26/2	9/26/2	υ6		1	27	DEC	: 12	LME	COPPER	US	1:	2 8	8147.50	បន	687.50
9/26/2	9/26/2		1						COPPER				8148.00	US	700.00DR
9/26/2	9/26/2	Ψ6	2		27				COPPER	_			8148.25	US	1,412.50DR
9/26/2	9/26/2		4		27				COPPER		1:		8148.50	US	2,850.00DR
9/26/2	9/26/2		5						COPPER				8148.75	បន	3,593.75DR
9/26/2	9/26/2			1					COPPER		1:		8149.00	US	725.00
9/26/2	9/26/2		-	3	27				COPPER		1:		8149.25	US	2,193.75
9/26/2	9/26/2		1	4	27 27				COPPER	_			8149.50	US	737.50DR
9/26/2 9/26/2	9/26/2 9/26/2		1	1					COPPER	_	1: 1:		8149.50 8149.75	US	737.50 743.75DR
3/20/2	3/20/2	00	Δ.		4/	שבי	. 12	nuc	COPPER	. 05	1.	. (U179.13	UD	/+3./5DR

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

TRADE	SETTL AT	LONG	SHORT	CONTRACT DESCRIPTION	EX	PRICE	CC	PAGE 303 DEBIT/CREDIT
9/26/2	9/26/2 U6	6	10	27 DEC 12 LME COPPER US	12	8150.00	US	4,500.00DR
9/26/2	9/26/2 U6		12		12	8150.00	US	9,000.00
9/26/2	9/26/2 U6		1 1		12		US	756.25
9/26/2	9/26/2 U6	5	1		12	8150.50	US	762.50
9/26/2 9/26/2	9/26/2 U6 9/26/2 U6	5	1	27 DEC 12 LME COPPER US 27 DEC 12 LME COPPER US		8151.00 8151.00	US US	3,875.00DR 775.00
9/26/2	9/26/2 U6		1		12	8151.25	US	773.00 781.25
9/26/2	9/26/2 U6	6	7	27 DEC 12 LME COPPER US 27 DEC 12 LME COPPER US		8151.50	US	4,725.00DR
9/26/2	9/26/2 U6	0	4			8151.50	US	3,150.00
9/26/2	9/26/2 U6	2	-	27 DEC 12 LME COPPER US	12	8151.75	US	1,587.50DR
9/26/2	9/26/2 U6	-	13			8152.00	US	10,400.00
9/26/2	9/26/2 U6		4			8152.50	US	3,250.00
9/26/2	9/26/2 U6	1	-	27 DEC 12 LME COPPER US	12	8153.00	US	825.00DR
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US		8153.50	US	2,512.50DR
9/26/2	9/26/2 U6	ı		27 DEC 12 LME COPPER US		8154.00	US	850.00DR
9/26/2	9/26/2 U6	_	3		12	8154.00	US	2,550.00
9/26/2	9/26/2 U6		2			8155.00	US	1,750.00
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US		8159.25	US	981.25DR
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US	12	8159.50	บร	2,962.50DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US	12	8159.75	បន	1,987.50DR
9/26/2	9/26/2 U6	13		27 DEC 12 LME COPPER US	12	8160.00	បន	13,000.00DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US	12	8160.75	US	1,018.75DR
9/26/2	9/26/2 U6		2	27 DEC 12 LME COPPER US	12	8162.00	បន	2,100.00
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US	12	8164.00	បន	3,300.00DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US	12	8164.25	បន	1,106.25DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US	12	8164.50	បន	2,225.00DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US	12	8165.00	បន	2,250.00DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US	12	8166.25	បន	1,156.25DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US		8166.50	បន	2,325.00DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US		8166.75	US	2,337.50DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US	12	8170.75	US	2,537.50DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US		8171.00	US	1,275.00DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US		8171.25	US	1,281.25DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US	12	8173.00	US	1,325.00DR
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US		8175.00	US	4,125.00DR
9/26/2	9/26/2 U6	1		27 DEC 12 LME COPPER US	12	8175.50	US	1,387.50DR
9/26/2 9/26/2	9/26/2 U6 9/26/2 U6	1 1		27 DEC 12 LME COPPER US 27 DEC 12 LME COPPER US	12	8176.00 8177.00	US US	1,400.00DR 1,425.00DR
9/26/2	9/26/2 U6	1	1	27 DEC 12 LME COPPER US 27 DEC 12 LME COPPER US	12	8177.50	US	1,423.00DR 1,437.50
9/26/2	9/26/2 U6	1	1	27 DEC 12 LME COPPER US 27 DEC 12 LME COPPER US	12		US	1,468.75DR
9/26/2	9/26/2 U6	7		27 DEC 12 LME COPPER US		8179.00	US	10,325.00DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US		8179.25	US	2,962.50DR
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US		8179.50	US	4,462.50DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US		8179.75	US	2,987.50DR
9/26/2	9/26/2 U6	_	6			8182.00	US	9,300.00
9/26/2	9/26/2 U6	1	•	27 DEC 12 LME COPPER US		8182.50	US	1,562.50DR
9/26/2	9/26/2 U6		1			8182.50	US	1,562.50
9/26/2	9/26/2 U6		1			8182.75	US	1,568.75
9/26/2	9/26/2 U6	4		27 DEC 12 LME COPPER US	12	8183.00	បន	6,300.00DR
9/26/2	9/26/2 U6		3	27 DEC 12 LME COPPER US	12	8183.00	បន	4,725.00
9/26/2	9/26/2 U6	3		27 DEC 12 LME COPPER US	12	8183.25	បន	4,743.75DR
9/26/2	9/26/2 U6	2		27 DEC 12 LME COPPER US	12	8183.75	បន	3,187.50DR

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

TRADE	SETTL	ΑT	LONG	SHORT	CO	NTRA	CT I	DESCE	RIPTION		E	x	PRICE	CC	PAGE 304 DEBIT/CREDIT
9/26/2	9/26/2	116	2			DEC	 12	T.ME	COPPER		1:		 8184.00	 US	3,200.00DR
9/26/2	9/26/2		2						COPPER	_	1:		8184.25	US	3,212.50DR
9/26/2	9/26/2		1						COPPER		1:		8184.50	US	1,612.50DR
9/26/2	9/26/2		ī						COPPER		1:		8184.75	US	1,618.75DR
9/26/2	9/26/2		_	1					COPPER		1:		8184.75	US	1,618.75
9/26/2	9/26/2		3						COPPER		1:		8185.00	US	4,875.00DR
9/26/2	9/26/2		1						COPPER		1:		8185.25	US	1,631.25DR
9/26/2	9/26/2		1						COPPER		1:		8185.50	US	1,637.50DR
9/26/2	9/26/2	υ6		2	27	DEC	12	LME	COPPER	US	1:	2	8185.50	US	3,275.00
9/26/2	9/26/2	Ū6		4	27	DEC	12	LME	COPPER	US	1:	2	8186.00	US	6,600.00
9/26/2	9/26/2	υ6		1	27	DEC	12	LME	COPPER	US	1:	2	8186.50	US	1,662.50
9/26/2	9/26/2	υ6		1	27				COPPER		1:		8186.75	US	1,668.75
9/26/2	9/26/2	Ū6	3						COPPER		1:		8187.25	US	5,043.75DR
9/26/2	9/26/2	υ6	5		27				COPPER		1:		8187.50	US	8,437.50DR
9/26/2	9/26/2		1 3 5 2		27				COPPER	_	1:		8187.75	US	3,387.50DR
9/26/2	9/26/2		6						COPPER		1:		8188.00	US	10,200.00DR
9/26/2	9/26/2		2 2						COPPER				8188.25	US	3,412.50DR
9/26/2	9/26/2		2		27				COPPER	_	1:		8188.75	US	3,437.50DR
9/26/2	9/26/2		3	-					COPPER		1:		8189.50	US	5,212.50DR
9/26/2	9/26/2								COPPER	_	1:		8190.50	US	1,762.50
9/26/2	9/26/2			1 2					COPPER COPPER		1: 1:		8191.50	US	1,787.50
9/26/2 9/26/2	9/26/2 9/26/2		3	2					COPPER		1:		8195.00 8198.00	US US	3,750.00 5,850.00DR
9/26/2	9/26/2		2						COPPER		1:		8198.25	US	3,912.50DR
9/26/2	9/26/2		1						COPPER	_	1:		8198.50	US	1,962.50DR
9/26/2	9/26/2		1						COPPER	_	1:		8198.75	US	1,968.75DR
9/26/2	9/26/2		-	1					COPPER		1:		8198.75	US	1,968.75
9/26/2	9/26/2			- 1					COPPER	_	1:		8199.00	US	1,975.00
9/26/2	9/26/2	υ6		5	27	DEC	12	LME	COPPER	US	1:	2	8200.00	US	10,000.00
9/26/2	9/26/2	υ6		1	27	DEC	12	LME	COPPER	US	1:		8200.25	US	2,006.25
9/26/2	9/26/2	υ6	1		27	DEC	12	LME	COPPER	US	1:	2	8201.00	បន	2,025.00DR
9/26/2	9/26/2	υ6		1	27	DEC	12	LME	COPPER	US	1:	2	8201.00	US	2,025.00
9/26/2	9/26/2	υ6	2		27	DEC	12	LME	COPPER	US	1:	2	8201.50	US	4,075.00DR
9/26/2	9/26/2	Ū6	4		27				COPPER	_	1:	2	8201.75	US	8,175.00DR
9/26/2	9/26/2			1					COPPER		1:		8201.75	US	2,043.75
9/26/2	9/26/2		2						COPPER				8202.00	US	4,100.00DR
9/26/2	9/26/2		6		27				COPPER		1:		8204.00	បន	12,600.00DR
9/26/2	9/26/2		_	2	27				COPPER		1:		8204.00	US	4,200.00
9/26/2	9/26/2		3						COPPER		1:		8204.75	US	6,356.25DR
9/26/2	9/26/2		5	_	27				COPPER		1:		8205.00	US	10,625.00DR
9/26/2	9/26/2		1	1					COPPER	_	1:		8205.25	US	2,131.25
9/26/2	9/26/2		1	1	27				COPPER		1:		8205.50	US	2,137.50DR
9/26/2 9/26/2	9/26/2 9/26/2			1 2					COPPER	_	1: 1:		8205.50 8205.75	US US	2,137.50 4,287.50
9/26/2	9/26/2			20					COPPER		1:		8205.75	US	43,000.00
9/26/2	9/26/2			1	27				COPPER	_	1:		8207.50	US	2,187.50
9/26/2	9/26/2			1					COPPER		1:		8208.00	US	2,200.00
9/26/2	9/26/2			1					COPPER		1:		8208.25	US	2,200.00
9/26/2	9/26/2			ī	27				COPPER		1:		8209.00	US	2,225.00
9/26/2	9/26/2			1					COPPER		1:		8209.75	US	2,243.75
9/26/2	9/26/2		1	_					COPPER	_	1:		8210.00	US	2,250.00DR
9/26/2				2					COPPER	_	1:		8210.00	US	4,500.00

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

TRADE	SETTL AT	LONG	SHORT	CONTRAC	T DESCR	IPTION		EX	PRICE	CC	PAGE DEBIT/CREDI	
9/26/2	9/26/2 U6		4	27 DEC	12 LME	COPPER	US	12	8211.00	បន	9,10	0.00
9/26/2	9/26/2 U6		4	27 DEC	12 LME	COPPER	US	12	8211.75	US	9,17	
9/26/2	9/26/2 U6		3	27 DEC	12 LME	COPPER	US	12	8212.00	US	6,90	0.00
9/26/2	9/26/2 U6		1	27 DEC				12	8212.25	US	2,30	6.25
9/26/2	9/26/2 U6		1	27 DEC	12 LME	COPPER	US		8213.25	US	2,33	1.25
9/26/2	9/26/2 U6		1	27 DEC					8213.50	US	2,33	
9/26/2	9/26/2 U6	3	_	27 DEC					8213.75	US		1.25DR
9/26/2	9/26/2 U6	_	1				-		8213.75	US	2,34	
9/26/2	9/26/2 U6	4		27 DEC					8214.00	US		0.00DR
9/26/2	9/26/2 U6	1	1	27 DEC					8214.25	US	•	6.25DR
9/26/2	9/26/2 U6 9/26/2 U6		1 1	27 DEC 27 DEC			-		8214.75 8215.00	US US	2,36	
9/26/2 9/26/2	9/26/2 U6		1	27 DEC			-		8216.50	US	2,37 2,41	
9/26/2	9/26/2 U6		2	27 DEC					8216.75	US	4,83	
9/26/2	9/26/2 U6		1	27 DEC					8218.75	US	2,46	
9/26/2	9/26/2 U6		1	27 DEC					8219.50	US	2,48	
9/26/2	9/26/2 U6		4	27 DEC					8219.75	US	9,97	
9/26/2	9/26/2 U6		4	27 DEC					8220.00	US	10,00	
9/26/2	9/26/2 U6		4	27 DEC	12 LME	COPPER	US	12	8220.25	US	10,02	5.00
9/26/2	9/26/2 U6		3	27 DEC	12 LME	COPPER	US	12	8220.50	US	7,53	7.50
9/26/2	9/26/2 U6		1	27 DEC				12	8220.75	US	2,51	8.75
9/26/2	9/26/2 U6		1	27 DEC					8221.00	US	2,52	
9/26/2	9/26/2 U6		1	27 DEC					8221.75	US	2,54	
9/26/2	9/26/2 U6	_	3						8222.00	US	7,65	
9/26/2	9/26/2 U6	2		27 DEC					8222.25	US		2.50DR
9/26/2	9/26/2 U6	2		27 DEC					8224.50	US	•	5.00DR
9/26/2	9/26/2 U6	2		27 DEC					8224.75	US		7.50DR
9/26/2 9/26/2	9/26/2 U6 9/26/2 U6	4 1		27 DEC 27 DEC		COPPER			8226.00 8232.75	US US		0.00DR
9/26/2	9/26/2 U6	1	4	27 DEC					8238.00	US	11,80	8.75DR
	9/26/2 U6		1	27 DEC					8238.25	US	2,95	
9/26/2	9/26/2 U6		1	27 DEC			-		8238.50	US	2,96	
9/26/2			1						8239.50	US	2,98	
2, 20, 2	27 - 27 - 22	342*	328*	_			-		8120.00		4,50	
				AVERAGE AVERAGE		8158. 8160.					•	
			USD-US R	EG	אוואר	-30.7 s	EC*	*1150-	UK 30.7 SI	₹C*	*USD-LME 30.7	SEC*
BEGINNTN	G ACCOUNT BA	LANCE	17,094.			14,144.		050-	59,769.1		295,82	
	MISSION		317.			-	00		211.8			6.00DR
	ARING FEES			40DR			00		127.0			.00
EXC	HANGE FEES		1,469.				00		1,030.7		52	9.30DR
TRANSACT	ION / NFA FE	EES	2.	80DR			00		. (00		.00
TOTAL CO	MMISSION AND	FEES	1,812.				00		1,369.6		1,06	
TOTAL RE	ALIZED PROF	T OR LOSS	104,994.	80DR			00		13,800.0		50,77	5.00
CASH JOU				00			76DR			00		.00
ENDING A	CCOUNT BALAN	ICE	123,901.	66DR		14,523.	61DR		72,199.4	46	345,53	6.87
OPEN TRA	DE EQUITY		9,062.	50		_	00		149,675.0	00		.00
TOTAL EQ			114,839.			14,523.			221,874.		345,53	
CONTINGE	NT VM NOT D	SCOUNTED	•1	00		•	00		. (00	851,69	2.00DR

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

SEP 26, 2012

Q EC540 15085304

NET LIQUIDATING VALUE	*USD-US REG* 114,839.16DR	*USD-30.7 SEC* 14,523.61DR	*USD-UK 30.7 SEC* 221,874.46	PAGE 306 *USD-LME 30.7 SEC* 506,155.13DR
CONTINGENT VM DISCOUNTED INITIAL MARGIN REQUIREMENT MAINTENANCE MARGIN REQUIREMENT MARGIN EXCESS MARGIN DEFICIT	.00 62,850.00 61,225.00 .00 177,689.16DR	.00 .00 .00 .00 .00 14,523.61DR	.00 53,210.00 53,210.00 168,664.46	851,507.58DR 951,733.58 951,733.58 .00 606,196.71DR
WITHDRAWABLE FUNDS	177,689.16DR	14,523.61DR	168,664.46	606,196.71DR
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.00000000 114,839.16DR	1.00000000 14,523.61DR	1.00000000 221,874.46	1.00000000 506,155.13DR
BEGINNING ACCOUNT BALANCE	*GBP-UK (LME)*	*CONVERTED TOTAL* 324,357.06		
COMMISSION CLEARING FEES EXCHANGE FEES	.00 234.50DR .00	1,065.60DR 528.24DR 3,029.56DR		
TRANSACTION / NFA FEES TOTAL COMMISSION AND FEES TOTAL REALIZED PROFIT OR LOSS	.00 234.50DR .00	2.80DR 4,626.20DR 40,419.80DR		
CASH JOURNALS ENDING ACCOUNT BALANCE	234.50 .00	.00 279,311.06		
OPEN TRADE EQUITY TOTAL EQUITY	.00	158,737.50 438,048.56		
CONTINGENT VM NOT DISCOUNTED NET LIQUIDATING VALUE	.00	851,692.00DR 413,643.44DR		
CONTINGENT VM DISCOUNTED INITIAL MARGIN REQUIREMENT	.00	851,507.58DR 1,067,793.58		
MAINTENANCE MARGIN REQUIREMENT MARGIN DEFICIT	.00	1,066,168.58 629,745.02DR		
WITHDRAWABLE FUNDS	.00	629,745.02DR		
CURRENCY CONVERSION RATE TO US CONVERTED ACCOUNT VALUE AT MKT	1.61520000 .00	1.00000000 413,643.44DR		

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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General:

All transactions are subject to our terms of business and any other relevant agreement unless otherwise agreed to in writing (the "Customer Agreement") such terms and conditions being incorporated herein. All transactions executed or cleared by us for your account are subject to your Customer Agreement or, if you have not signed one, our standard terms and conditions from time to time in effect.

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.

This statement is an official record of your account(s) at Newedge Group or the relevant Newedge subsidiary. If you believe this statement contains or reflects any inaccuracy, error, discrepancy, unrecorded dividend payments or unaccounted cash position, it is important for your own protection that you report it to us immediately. All trades in your account and all items on this statement are binding upon you unless you notify us immediately upon the earlier of the time-frame set forth in your Customer Agreement, applicable confirmation or if not applicable, by open of trading on the next business day or any later period mandated by law.

Cet avis constitue le relevé de vos comptes ouverts auprès de Newedge Group ou de toute autre entité de Newedge Group. Si vous pensez que ce relevé est inexacte, contient une erreur, qu'une position cash n'est pas reflétée ou que le paiement d'un dividende n'est pas enregistré il est important, afin de sauvegarder vos droits, de nous le notifier immédiatement. Toutes les opérations reflétées sur votre compte ainsi que tout ce qui figure sur ce relevé vous lie en l'absence de contestation effectuée conformément aux stipulations de la Convention Client ou de toute confirmation et en l'absence de clauses spécifiques, le jour o uvré suivant l'opération considérée ou tout autre délai spécifié par la réglementation en vigueur.

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.

London Metals Exchange (LME) Transactions:

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".

Transactions sur le London Metals Exchange (LME): Tout contrat sur produits dérivés enregistrés sur le LME est régi par la convention client " Customer Agreement". Ces contrats sont émis par Newedge Group qui, en sa qualité de Membre de catégorie 1 sur le LME, est contrepartie aux contrats "principal". Les en tités du groupe Newedge peuvent détenir sur les comptes de leurs clients les contrats enregistrés sur le LME dans le cadre de la relation " principal-to-principal" qui lie les clients avec Newedge Group. L'avis d'opéré identifie ces contrats ainsi: "LME REGISTERED CLIENT CONTRACT"

Foreign Exchange, Commodity OTC and Contracts for Difference Transactions:
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.

Newedge Canada Inc. est membre du Fon ds canadien de protection des épargnants ("FCPE"). Les comptes de clients sont protégés par le FCPE jusqu' à concurrence de limites précises. Il est possible d'obtenir sur demande une brochure décrivant la nature et la limite de la couverture. Tout solde créditeur libre représente des fonds payables sur demande qui, bien que correctement inscrits dans nos registres, ne sont pas gardés séparément et peuvent être utilisés dans la conduite de nos affaires. Pour les actions, les abréviations suivantes peuvent figurer dans votre relevé: NV - Non votantes; RV - Vote restreint; SV - Vote limité. Veuillez conserver ce relevé aux fins d'impôt car aucun autre formulaire ne sera émis pour ces transactions.