

Single-Sided Option Premium Trade FIX Samples

Cleared Elsewhere

8=FIX.4.49=142235=AE49=CMESTPFI356=IRATFIRM34=11950=STP57=IRATFIRM52=20170202-15:52:27.881571=575d6c32-721e-4c22-b6e3-17ea8f885feb487=0856=101568=TradeReqID1423=248=RF22=H167=OPT202=67.000000207=IFUS201=01184=01194=1854=1711=1311=[N/A]309=RF305=H310=CMDTYSWAP40540=240541=040543=240544=140545=25.0042022=Bbl42019=142020=D42023=25.0042024=Bbl40064=2011020340555=2011020341964=RFD41800=141801=Grade41802=Daily Crude Oil Option (CD) - NYMEX
Cleared40583=140584=Wk40620=Financial Settlement vs NYMEX Settlement for Today41913=Option23440541=040543=140544=240545=25.0042022=Bbl42019=142020=D42023=25.0042024=Bbl40064=2011020340555=2011020341964=RFD41800=141801=Grade41802=Daily Crude Oil Option (CD) - NYMEX
Cleared40583=140584=Wk40615=67.00000040617=USD75=20170202715=20170202753=1707=PREM708=500.001055=USD 442=160=20170202-15:52:13552=154=1526=BR100000942577985453=8448=26452=4448=ATS_TRADER1447=C452=7802=1523=Paxton Commodities
Ltd803=5448=ICE447=C452=21448=ICE447=C452=22448=64484411ABC447=C452=24448=ATS_BROKER1452=30802=1523=ATS_BROKER1803=5448=Paxton Trader452=36802=1523=Paxton Trader803=9448=Sal Gugliara452=62802=1523=Sal Gugliara803=9578=CHB1016=11013=11012=20170202-15:52:222639=12642=12640=0.002643=USD2644=Bbl2646=0.00000779=20170202-15:52:13.6081003=2012-07-17GHI1040=12587048939=01430=X2405=110047=Residual Fuel Oil Financial Option10=091

CME Cleared

8=FIX.4.49=116735=AE49=CMESTPFI356=IRATFIRM34=950=STP57=IRATFIRM52=20170202-16:02:50.914571=159FE30A1970003D3242100040645487=2856=101568=TradeReqID1828=11880=159FE30A1970003D31C17=7773962527=12345620000929423=255=WAYQ7
P100048=WA22=H461=OPEXPS167=OPT200=201708541=20170719202=10.0207=NYMEX107=WTI Calendar Spread Option - 1
Month711=1311=[N/A]309=CA305=H310=MLEG313=201708308=NYMEX32=5031=0.0175=20170202715=20170202753=1707=PREM708=500.001055=USD442=160=20170202-16:00:40552=154=211=HTTPCT453=10448=709452=1448=709452=4448=ATS_TRADER2447=C452=7802=1523=ATS_TRADER2803=5448=CME447=C452=21448=NYMEX447=C452=22448=ATS-BRK2-H-H-02447=C452=24802=1523=2803=26448=A-20648447=H452=24448=ATS_BROKER1452=30802=1523=ATS_BROKER1803=5448=ATS_TRD2USER452=36802=1523=ATS_TRD2USER_UFN
ATS_TRD2USER_ULN803=9448=ATS_BRK1USER452=62802=1523=ATS_BRK1USER_UFN
ATS803=9578=CPC582=1201=0779=20170202-16:00:40.645939=0996=Bbl1003=1010281012=20140828-12:15:231013=11016=11040=159FE30A1970003D3241147=10001184=01430=X6070=100010026=USD10027=CPC000007773962SN000110028=101000002310029=210030=010034=110=093

Bilateral

8=FIX.4.49=184535=AE49=CMESTPFI356=IRATFIRM34=86250=STP57=IRATFIRM52=20170201-22:30:45.061571=c331e7c1-13ba-4e49-98f1-b15374332f57487=0856=101568=TradeReqID1828=22423=2167=OPT202=1.100000207=XXXX201=11184=01194=141122=341123=Mo854=1711=1311=[N/A]310=CMDTYSWAP40540=240541=140543=240544=140545=50.0042022=MWh42019=142020=H42023=17600.0042024=MWh40064=2010080140555=2010083141964=Ey41968=5x16, Monday-Friday Hours Ending 07:00-22:00 (CPT), Excluding NERC Holidays42002=142004=CPT42005=142013=041781=ERCOT North LMP-EEI41782=140541=040543=140544=240545=50.0042022=MWh42019=142020=H42023=17600.0042024=MWh40064=2010080140555=2010083141964=Ey41968=5x16, Monday-Friday Hours Ending 07:00-22:00 (CPT), Excluding NERC Holidays42002=142004=CPT42005=142013=040583=140584=Yr40620=Dow Jones Electricity Daily Index41913=Atlantic Electric Company Zone40624=5.00000075=20170201442=160=20170201-22:27:10552=254=1526=b3b39368-9531-4ee8-a232-b9b45004b6ca453=5448=100003447=D452=7802=1523=Adamax Test Company 4803=5448=Adamax Trader452=12802=1523=Adamax Trader803=9448=ATS_BROKER1452=30802=1523=ATS_BROKER1803=5448=Adamax Trader452=36802=1523=Adamax Trader803=9448=Patrick Glenn Giles452=62802=1523=Patrick Glenn Giles803=9578=CHB1016=11013=11012=20170202-04:27:192639=12642=12640=176.002643=USD2644=MWh2646=0.5000054=2453=4448=ATS_TRADER1447=C452=7802=1523=Paxton Commodities Ltd803=5448=ATS_BROKER1452=30802=1523=ATS_BROKER1803=5448=Paxton Trader452=36802=1523=Paxton Trader803=9448=Preston Higgins452=62802=1523=Preston Higgins803=9578=CHB1016=11013=11012=20170202-04:27:19779=20170201-22:27:11.1551040=125870161430=X1832=01924=01932=040212=140213=1040214=140215=240216=USD40217=3.75000010047=Heat Rate Index Physical Option10=207