

| Account | Market | Open Time | P&L | Open Price | Open Volume | Close Price | Close Volume | Open / Closed | Long / Short |
|-----------|---------------------|-------------|---------|------------|-------------|-------------|--------------|---------------|--------------|
| mathisent | SIM:Crude Oil Sep13 | 10:30:00 AM | -20.00 | 10582 | 1 | 10584 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:29:51 AM | -10.00 | 10580 | 1 | 10581 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:29:20 AM | 50.00 | 10574 | 1 | 10579 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 10:28:58 AM | -30.00 | 10578 | 1 | 10575 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 10:28:37 AM | -40.00 | 10580 | 1 | 10584 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:25:11 AM | 60.00 | 10554 | 1 | 10560 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 10:25:11 AM | 150.00 | 10554 | 1 | 10569 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 10:15:20 AM | 380.00 | 10533 | 2 | 10514 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:15:20 AM | 150.00 | 10533 | 1 | 10518 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:15:20 AM | 230.00 | 10533 | 1 | 10510 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 10:00:56 AM | 40.00 | 10544 | 1 | 10548 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 10:00:56 AM | 20.00 | 10544 | 1 | 10546 | 1 | Closed | Long |
| mathisent | SIM:Crude Oil Sep13 | 9:56:02 AM | -320.00 | 10528 | 2 | 10544 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 9:38:55 AM | 100.00 | 10547 | 1 | 10537 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 9:38:55 AM | 20.00 | 10547 | 1 | 10545 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:54:58 AM | 10.00 | 10532 | 1 | 10531 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:54:58 AM | 40.00 | 10532 | 1 | 10528 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:47:08 AM | 80.00 | 10545 | 1 | 10537 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:47:08 AM | 140.00 | 10545 | 1 | 10531 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:40:33 AM | 100.00 | 10565 | 1 | 10555 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:40:33 AM | 100.00 | 10565 | 1 | 10555 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:40:33 AM | 100.00 | 10565 | 1 | 10555 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:40:33 AM | 100.00 | 10565 | 1 | 10555 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:38:09 AM | -190.00 | 10544 | 1 | 10563 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:38:09 AM | -190.00 | 10544 | 1 | 10563 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:05:11 AM | 200.00 | 10539 | 2 | 10529 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:05:11 AM | 200.00 | 10539 | 2 | 10529 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:05:11 AM | 150.00 | 10539 | 1 | 10524 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:05:11 AM | 150.00 | 10539 | 1 | 10524 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:00:08 AM | 320.00 | 10551 | 2 | 10535 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 8:00:08 AM | 60.00 | 10551 | 2 | 10548 | 2 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:49:49 AM | -160.00 | 10547 | 1 | 10563 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:49:49 AM | -160.00 | 10547 | 1 | 10563 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:39:01 AM | 80.00 | 10561 | 1 | 10553 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:39:01 AM | 40.00 | 10561 | 1 | 10557 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:17:03 AM | 90.00 | 10550 | 1 | 10541 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 7:17:03 AM | 20.00 | 10550 | 1 | 10548 | 1 | Closed | Short |
| mathisent | SIM:Crude Oil Sep13 | 6:50:01 AM | 300.00 | 10576 | 2 | 10561 | 2 | Closed | Short |