

Buy/Sell	Volume	Fills	Submit Time	Time	Market
Buy	1/1	1@10368	11:39:06.114 AM	11:39:46.249 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10373	11:39:06.110 AM	11:39:06.281 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10378	11:32:53.868 AM	11:34:42.827 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10379	11:32:53.860 AM	11:34:17.960 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10391	11:12:37.524 AM	11:13:35.225 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10396	11:12:37.520 AM	11:12:38.488 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10454	10:56:51.446 AM	11:03:58.957 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10455	10:56:51.442 AM	10:57:03.595 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10461	10:50:44.349 AM	10:52:01.904 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10457	10:50:44.341 AM	10:51:12.733 AM	SIM:Crude Oil Oct13
Buy	1/1	1@13675	10:11:46.358 AM	10:18:10.194 AM	SIM:Gold Dec13
Sell	1/1	1@13688	10:11:46.354 AM	10:11:48.132 AM	SIM:Gold Dec13
Sell	1/1	1@13694	10:08:30.362 AM	10:09:35.157 AM	SIM:Gold Dec13
Buy	1/1	1@13704	10:08:30.354 AM	10:08:58.840 AM	SIM:Gold Dec13
Buy	2/2	2@10460	10:02:13.631 AM	10:02:45.717 AM	SIM:Crude Oil Oct13
Sell	2/2	2@10465	10:02:13.627 AM	10:02:33.002 AM	SIM:Crude Oil Oct13
Sell	1/1	1@13690	9:47:38.297 AM	9:49:17.821 AM	SIM:Gold Dec13
Buy	1/1	1@13681	9:47:38.293 AM	9:47:39.307 AM	SIM:Gold Dec13
Sell	1/1	1@13670	9:44:31.439 AM	9:47:09.136 AM	SIM:Gold Dec13
Buy	1/1	1@13650	9:44:31.435 AM	9:44:53.259 AM	SIM:Gold Dec13
Buy	1/1	1@13645	9:14:23.126 AM	9:41:37.790 AM	SIM:Gold Dec13
Sell	1/1	1@13640	9:14:23.118 AM	9:16:27.763 AM	SIM:Gold Dec13
Buy	1/1	1@13630	9:04:25.420 AM	9:18:09.054 AM	SIM:Gold Dec13
Sell	1/1	1@13632	9:04:25.416 AM	9:04:25.447 AM	SIM:Gold Dec13
Buy	1/1	1@13644	9:03:07.969 AM	9:03:23.982 AM	SIM:Gold Dec13
Sell	1/1	1@13633	9:03:07.961 AM	9:03:08.008 AM	SIM:Gold Dec13
Buy	1/1	1@13644	9:03:07.454 AM	9:03:23.982 AM	SIM:Gold Dec13
Sell	1/1	1@13633	9:03:07.446 AM	9:03:07.477 AM	SIM:Gold Dec13
Buy	1/1	1@13629	9:00:34.870 AM	9:02:46.417 AM	SIM:Gold Dec13
Sell	1/1	1@13615	9:00:34.862 AM	9:00:35.954 AM	SIM:Gold Dec13
Buy	1/1	1@13644	9:00:18.708 AM	9:03:23.982 AM	SIM:Gold Dec13
Sell	1/1	1@13628	9:00:18.700 AM	9:02:46.293 AM	SIM:Gold Dec13
Buy	1/1	1@13634	8:55:06.179 AM	8:57:13.831 AM	SIM:Gold Dec13
Sell	1/1	1@13636	8:55:06.175 AM	8:55:09.810 AM	SIM:Gold Dec13
Buy	1/1	1@13636	8:32:23.042 AM	8:32:58.045 AM	SIM:Gold Dec13
Sell	1/1	1@13647	8:32:23.038 AM	8:32:23.116 AM	SIM:Gold Dec13
Buy	1/1	1@13621	8:32:07.473 AM	8:35:18.992 AM	SIM:Gold Dec13
Sell	1/1	1@13645	8:32:07.469 AM	8:32:07.516 AM	SIM:Gold Dec13
Buy	1/1	1@13650	8:27:55.661 AM	8:32:13.663 AM	SIM:Gold Dec13
Sell	1/1	1@13638	8:27:55.653 AM	8:30:36.162 AM	SIM:Gold Dec13
Buy	1/1	1@13638	8:07:18.776 AM	8:23:05.616 AM	SIM:Gold Dec13
Sell	1/1	1@13653	8:07:18.768 AM	8:08:15.193 AM	SIM:Gold Dec13
Buy	1/1	1@13647	8:04:07.514 AM	8:06:10.813 AM	SIM:Gold Dec13
Sell	1/1	1@13651	8:04:07.510 AM	8:04:07.541 AM	SIM:Gold Dec13
Sell	1/1	1@10498	8:02:17.658 AM	8:06:22.966 AM	SIM:Crude Oil Oct13
Buy	1/2	1@10479	8:02:17.654 AM	8:02:33.223 AM	SIM:Crude Oil Oct13
Buy	1/1	1@13663	7:58:23.234 AM	8:00:36.113 AM	SIM:Gold Dec13
Sell	1/1	1@13654	7:58:23.226 AM	7:58:23.476 AM	SIM:Gold Dec13

Sell	1/1	1@10461	7:10:00.281 AM	7:31:15.200 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10451	7:09:56.225 AM	7:15:53.499 AM	SIM:Crude Oil Oct13
Buy	2/2	2@10446	7:09:45.960 AM	7:09:48.378 AM	SIM:Crude Oil Oct13
Buy	1/1	1@13656	6:53:26.752 AM	7:10:38.455 AM	SIM:Gold Dec13
Sell	1/1	1@13667	6:53:26.748 AM	6:53:28.963 AM	SIM:Gold Dec13