

Buy/Sell	Volume	Fills	Submit Time	Time	Market
Sell	2/2	2@10617	10:00:55.159 AM	10:00:55.191 AM	SIM:Crude Oil Oct13
Buy	2/2	2@10611	9:58:56.293 AM	9:58:56.667 AM	SIM:Crude Oil Oct13
Sell	1/1	1@13958	9:28:10.021 AM	9:28:10.037 AM	SIM:Gold Dec13
Buy	1/1	1@13954	9:15:46.817 AM	9:15:48.221 AM	SIM:Gold Dec13
Sell	1/1	1@10610	9:06:43.095 AM	9:07:12.310 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10610	9:06:43.091 AM	9:06:44.214 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10612	9:01:51.283 AM	9:02:54.815 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10608	9:01:51.275 AM	9:01:51.275 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10609	8:59:32.704 AM	9:01:22.790 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10607	8:59:32.696 AM	8:59:53.959 AM	SIM:Crude Oil Oct13
Buy	2/2	2@10598	8:50:02.236 AM	8:58:28.299 AM	SIM:Crude Oil Oct13
Sell	2/2	2@10621	8:50:02.232 AM	8:50:30.827 AM	SIM:Crude Oil Oct13
Buy	2/2	2@10617	8:49:18.134 AM	8:53:34.268 AM	SIM:Crude Oil Oct13
Sell	2/2	2@10620	8:49:18.130 AM	8:49:18.442 AM	SIM:Crude Oil Oct13
Buy	3/3	3@10621	8:42:58.241 AM	8:44:49.122 AM	SIM:Crude Oil Oct13
Sell	3/3	3@10631	8:42:58.237 AM	8:42:58.440 AM	SIM:Crude Oil Oct13
Buy	3/3	3@10621	8:42:57.367 AM	8:44:49.122 AM	SIM:Crude Oil Oct13
Sell	3/3	3@10630	8:42:57.363 AM	8:42:57.379 AM	SIM:Crude Oil Oct13
Buy	3/3	3@10632	8:39:33.884 AM	8:47:36.792 AM	SIM:Crude Oil Oct13
Sell	3/3	3@10622	8:39:33.876 AM	8:42:47.504 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10626	8:35:06.888 AM	8:42:51.154 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10604	8:35:06.880 AM	8:35:52.182 AM	SIM:Crude Oil Oct13
Buy	1/1	1@10626	8:35:05.499 AM	8:42:51.154 AM	SIM:Crude Oil Oct13
Sell	1/1	1@10597	8:35:05.491 AM	8:35:26.068 AM	SIM:Crude Oil Oct13
Sell	1/1	1@13977	8:06:08.986 AM	8:07:38.807 AM	SIM:Gold Dec13
Buy	1/1	1@13971	8:06:08.982 AM	8:07:26.780 AM	SIM:Gold Dec13
Sell	1/1	1@13980	8:00:25.908 AM	8:00:33.377 AM	SIM:Gold Dec13
Buy	1/1	1@13970	8:00:25.904 AM	8:00:26.840 AM	SIM:Gold Dec13
Sell	1/1	1@13962	7:56:08.719 AM	7:57:23.362 AM	SIM:Gold Dec13
Buy	1/1	1@13962	7:56:08.715 AM	7:56:10.135 AM	SIM:Gold Dec13
Sell	1/1	1@13955	7:41:13.855 AM	7:52:18.114 AM	SIM:Gold Dec13
Buy	1/1	1@13965	7:41:13.847 AM	7:43:57.414 AM	SIM:Gold Dec13
Buy	2/2	2@10616	7:35:03.582 AM	7:44:02.593 AM	SIM:Crude Oil Oct13
Sell	2/2	2@10630	7:35:03.578 AM	7:36:01.876 AM	SIM:Crude Oil Oct13
Sell	1/1	1@13992	7:30:47.834 AM	7:31:20.341 AM	SIM:Gold Dec13
Buy	1/1	1@13996	7:30:47.830 AM	7:30:47.846 AM	SIM:Gold Dec13
Sell	1/1	1@13990	7:30:46.040 AM	7:31:39.810 AM	SIM:Gold Dec13
Buy	1/1	1@13985	7:30:46.036 AM	7:30:54.835 AM	SIM:Gold Dec13
Sell	1/1	1@13996	7:30:16.353 AM	7:30:23.541 AM	SIM:Gold Dec13
Buy	1/1	1@13980	7:30:16.349 AM	7:30:16.724 AM	SIM:Gold Dec13
Sell	1/1	1@13962	7:26:13.475 AM	7:30:01.045 AM	SIM:Gold Dec13
Buy	1/1	1@13950	7:26:13.471 AM	7:29:51.717 AM	SIM:Gold Dec13
Sell	1/1	1@13962	7:26:12.773 AM	7:30:01.045 AM	SIM:Gold Dec13
Buy	1/1	1@13950	7:26:12.769 AM	7:29:51.717 AM	SIM:Gold Dec13
Sell	1/1	1@13973	7:26:10.121 AM	7:30:01.045 AM	SIM:Gold Dec13
Buy	1/1	1@13958	7:26:10.117 AM	7:26:10.336 AM	SIM:Gold Dec13
Buy	1/1	1@13950	7:06:58.136 AM	7:25:39.385 AM	SIM:Gold Dec13
Sell	1/1	1@13937	7:06:58.112 AM	7:06:58.206 AM	SIM:Gold Dec13

Buy	1/1	1@13937	7:05:39.492 AM	7:12:19.771 AM	SIM:Gold Dec13
Sell	1/1	1@13950	7:05:39.488 AM	7:07:55.162 AM	SIM:Gold Dec13
Buy	1/1	1@13937	7:05:37.276 AM	7:12:19.771 AM	SIM:Gold Dec13
Sell	1/1	1@13940	7:05:37.272 AM	7:07:44.429 AM	SIM:Gold Dec13
Sell	2/2	2@10641	6:41:45.064 AM	6:50:27.363 AM	SIM:Crude Oil Oct13
Buy	2/2	2@10654	6:41:45.056 AM	6:46:41.677 AM	SIM:Crude Oil Oct13