

Buy/Sell	Volume	Fills	Submit Time	Time	Market
Buy	1/1	1@13654	9:24:46.941 AM	9:29:52.835 AM	SIM:Gold Dec13
Sell	1/1	1@13645	9:24:46.933 AM	9:24:56.371 AM	SIM:Gold Dec13
Buy	2/2	2@10683	9:15:08.329 AM	9:21:54.287 AM	SIM:Crude Oil Nov13
Sell	2/2	2@10687	9:15:08.325 AM	9:15:08.356 AM	SIM:Crude Oil Nov13
Buy	2/2	2@10690	9:13:43.828 AM	9:14:35.191 AM	SIM:Crude Oil Nov13
Sell	2/2	2@10680	9:13:43.820 AM	9:14:09.669 AM	SIM:Crude Oil Nov13
Buy	2/2	2@10686	9:07:42.841 AM	9:10:36.260 AM	SIM:Crude Oil Nov13
Sell	2/2	2@10695	9:07:42.833 AM	9:07:48.168 AM	SIM:Crude Oil Nov13
Buy	1/1	1@13638	9:07:16.457 AM	9:09:25.435 AM	SIM:Gold Dec13
Sell	1/2	1@13638	9:07:16.453 AM	9:08:32.379 AM	SIM:Gold Dec13
Buy	3/3	3@13643	9:04:05.813 AM	9:04:48.299 AM	SIM:Gold Dec13
Sell	3/3	3@13630	9:04:05.805 AM	9:04:06.210 AM	SIM:Gold Dec13
Buy	1/1	1@13648	9:02:25.317 AM	9:02:53.358 AM	SIM:Gold Dec13
Sell	1/1	1@13636	9:02:25.309 AM	9:02:25.340 AM	SIM:Gold Dec13
Buy	1/1	1@13648	9:02:24.958 AM	9:02:53.358 AM	SIM:Gold Dec13
Sell	1/1	1@13634	9:02:24.950 AM	9:02:24.966 AM	SIM:Gold Dec13
Buy	1/1	1@13648	9:02:24.771 AM	9:02:53.358 AM	SIM:Gold Dec13
Sell	1/1	1@13635	9:02:24.763 AM	9:02:24.778 AM	SIM:Gold Dec13
Buy	1/1	1@13640	9:01:30.092 AM	9:02:26.588 AM	SIM:Gold Dec13
Sell	1/1	1@13627	9:01:30.084 AM	9:01:44.655 AM	SIM:Gold Dec13
Buy	1/1	1@13628	9:01:28.564 AM	9:01:44.655 AM	SIM:Gold Dec13
Sell	1/1	1@13611	9:01:28.556 AM	9:01:29.694 AM	SIM:Gold Dec13
Buy	1/1	1@13640	9:01:27.690 AM	9:02:26.588 AM	SIM:Gold Dec13
Sell	1/1	1@13621	9:01:27.682 AM	9:01:40.724 AM	SIM:Gold Dec13
Buy	1/1	1@13639	9:01:26.770 AM	9:02:26.557 AM	SIM:Gold Dec13
Sell	1/1	1@13619	9:01:26.762 AM	9:01:38.665 AM	SIM:Gold Dec13
Buy	1/1	1@13617	9:00:10.579 AM	9:01:11.162 AM	SIM:Gold Dec13
Sell	1/1	1@13607	9:00:10.571 AM	9:00:10.633 AM	SIM:Gold Dec13
Buy	1/1	1@13594	9:00:10.044 AM	9:00:40.851 AM	SIM:Gold Dec13
Sell	1/1	1@13611	9:00:10.040 AM	9:00:17.107 AM	SIM:Gold Dec13
Sell	2/2	2@10679	8:55:04.205 AM	8:59:20.663 AM	SIM:Crude Oil Nov13
Buy	2/2	2@10692	8:55:04.197 AM	8:55:04.353 AM	SIM:Crude Oil Nov13
Sell	1/1	1@13621	8:54:41.367 AM	8:54:55.165 AM	SIM:Gold Dec13
Buy	1/1	1@13629	8:54:41.359 AM	8:54:41.671 AM	SIM:Gold Dec13
Sell	1/1	1@13625	8:46:48.836 AM	8:50:51.070 AM	SIM:Gold Dec13
Buy	1/1	1@13607	8:46:48.832 AM	8:46:49.471 AM	SIM:Gold Dec13
Sell	1/1	1@13625	8:46:47.931 AM	8:50:51.070 AM	SIM:Gold Dec13
Buy	1/1	1@13610	8:46:47.927 AM	8:47:07.178 AM	SIM:Gold Dec13
Sell	1/1	1@13599	8:42:25.011 AM	8:46:21.688 AM	SIM:Gold Dec13
Buy	1/1	1@13607	8:42:25.003 AM	8:45:21.050 AM	SIM:Gold Dec13
Sell	1/1	1@13599	8:42:24.559 AM	8:46:21.688 AM	SIM:Gold Dec13
Buy	1/1	1@13607	8:42:24.551 AM	8:45:21.050 AM	SIM:Gold Dec13
Sell	1/1	1@13599	8:42:12.687 AM	8:46:21.688 AM	SIM:Gold Dec13
Buy	1/1	1@13615	8:42:12.679 AM	8:42:12.710 AM	SIM:Gold Dec13
Sell	1/1	1@10684	8:39:39.759 AM	8:40:56.207 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10690	8:39:39.751 AM	8:40:03.853 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10684	8:39:36.842 AM	8:40:56.207 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10692	8:39:36.834 AM	8:39:54.134 AM	SIM:Crude Oil Nov13

Sell	1/1	1@10684	8:39:28.761 AM	8:40:56.207 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10695	8:39:28.753 AM	8:39:45.991 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10741	8:16:55.168 AM	8:18:46.018 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10754	8:16:55.164 AM	8:17:36.457 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10734	8:16:54.169 AM	8:24:13.448 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10748	8:16:54.165 AM	8:16:54.212 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10748	8:15:49.558 AM	8:16:45.538 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10756	8:15:49.550 AM	8:15:49.815 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10748	8:15:49.402 AM	8:16:45.538 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10756	8:15:49.394 AM	8:15:49.815 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10762	8:13:12.071 AM	8:14:27.633 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10757	8:13:12.067 AM	8:13:12.082 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10752	8:04:08.824 AM	8:05:42.674 AM	SIM:Crude Oil Nov13
Buy	1/1	1@10765	8:00:46.542 AM	8:02:16.628 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10771	8:00:46.538 AM	8:00:49.174 AM	SIM:Crude Oil Nov13
Sell	1/1	1@10775	8:00:43.745 AM	8:00:55.570 AM	SIM:Crude Oil Nov13