

| Buy/Sell | Volume | Fills | Submit Time | Time | Market |
|----------|--------|---------|----------------|----------------|---------------------|
| Buy | 1/1 | 1@13249 | 9:14:43.838 AM | 9:16:13.799 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13260 | 9:14:43.834 AM | 9:15:04.706 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13251 | 8:58:53.951 AM | 9:16:11.709 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13255 | 8:58:53.947 AM | 9:13:58.796 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13249 | 8:58:52.765 AM | 9:16:13.799 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13258 | 8:58:52.761 AM | 9:15:03.864 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13251 | 8:58:52.001 AM | 9:16:11.709 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13237 | 8:58:51.997 AM | 9:00:04.706 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@10362 | 8:38:42.529 AM | 8:46:10.259 AM | SIM:Crude Oil Nov13 |
| Sell | 1/1 | 1@10363 | 8:38:42.521 AM | 8:38:42.755 AM | SIM:Crude Oil Nov13 |
| Buy | 1/1 | 1@13207 | 8:28:33.310 AM | 8:29:07.439 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13215 | 8:28:33.306 AM | 8:28:39.140 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@10457 | 7:16:08.713 AM | 7:26:06.555 AM | SIM:Crude Oil Nov13 |
| Buy | 1/1 | 1@10421 | 7:14:33.521 AM | 7:43:37.471 AM | SIM:Crude Oil Nov13 |
| Sell | 1/1 | 1@10470 | 7:14:09.653 AM | 7:15:52.535 AM | SIM:Crude Oil Nov13 |
| Sell | 1/1 | 1@10468 | 7:14:05.784 AM | 7:14:07.297 AM | SIM:Crude Oil Nov13 |
| Buy | 1/1 | 1@13207 | 7:05:14.214 AM | 8:02:03.141 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13217 | 7:05:14.210 AM | 7:05:14.242 AM | SIM:Gold Dec13 |