

Buy/Sell	Volume	Fills	Submit Time	Time	Market
Sell	1/1	1@10802	10:01:41.013 AM	10:03:27.991 AM	SIM:Crude Oil Sep13
Buy	1/1	1@10801	10:01:41.005 AM	10:01:57.432 AM	SIM:Crude Oil Sep13
Buy	1/1	1@13648	9:36:49.185 AM	9:47:53.273 AM	SIM:Gold Dec13
Sell	1/1	1@13643	9:36:49.177 AM	9:37:12.811 AM	SIM:Gold Dec13
Sell	1/1	1@13655	9:19:58.072 AM	9:23:55.755 AM	SIM:Gold Dec13
Sell	1/1	1@13665	9:19:50.787 AM	9:19:50.896 AM	SIM:Gold Dec13
Sell	2/2	2@13660	9:15:57.304 AM	9:18:00.260 AM	SIM:Gold Dec13
Buy	2/2	2@13653	9:15:57.300 AM	9:16:01.278 AM	SIM:Gold Dec13
Sell	2/2	2@13660	9:15:56.477 AM	9:18:00.260 AM	SIM:Gold Dec13
Buy	2/2	2@13653	9:15:56.473 AM	9:16:01.278 AM	SIM:Gold Dec13
Buy	2/2	2@13660	9:05:28.148 AM	9:05:59.785 AM	SIM:Gold Dec13
Sell	2/2	2@13668	9:04:20.916 AM	9:06:36.430 AM	SIM:Gold Dec13
Buy	2/2	2@13671	9:04:20.912 AM	9:05:17.478 AM	SIM:Gold Dec13
Sell	1/1	1@10776	9:02:33.973 AM	9:02:37.670 AM	SIM:Crude Oil Sep13
Sell	1/1	1@10775	9:01:49.544 AM	9:02:00.308 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10770	8:59:39.400 AM	9:01:42.461 AM	SIM:Crude Oil Sep13
Sell	2/2	2@10774	8:57:14.324 AM	8:58:04.443 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10769	8:57:14.320 AM	8:57:14.335 AM	SIM:Crude Oil Sep13
Sell	2/2	2@13659	8:56:10.164 AM	8:57:09.312 AM	SIM:Gold Dec13
Buy	2/2	2@13670	8:56:10.156 AM	8:56:52.433 AM	SIM:Gold Dec13
Sell	2/2	2@13686	8:56:00.531 AM	8:56:00.531 AM	SIM:Gold Dec13
Buy	2/2	2@13677	8:55:56.413 AM	8:55:56.693 AM	SIM:Gold Dec13
Sell	2/2	2@10783	8:53:43.254 AM	8:54:32.593 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10777	8:53:43.250 AM	8:53:43.422 AM	SIM:Crude Oil Sep13
Sell	2/2	2@10784	8:52:05.130 AM	8:52:39.742 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10754	8:52:05.126 AM	8:52:06.545 AM	SIM:Crude Oil Sep13
Sell	2/2	2@13635	8:47:45.372 AM	8:50:27.531 AM	SIM:Gold Dec13
Buy	2/2	2@13625	8:47:45.368 AM	8:47:46.429 AM	SIM:Gold Dec13
Sell	2/2	2@13625	8:47:24.379 AM	8:47:44.229 AM	SIM:Gold Dec13
Buy	2/2	2@13635	8:47:24.371 AM	8:47:24.402 AM	SIM:Gold Dec13
Buy	2/2	2@10739	8:38:33.429 AM	8:51:23.738 AM	SIM:Crude Oil Sep13
Sell	2/2	2@10731	8:38:33.421 AM	8:38:55.558 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10736	8:33:17.199 AM	8:37:49.538 AM	SIM:Crude Oil Sep13
Sell	2/2	2@10728	8:33:17.191 AM	8:34:26.596 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10731	8:33:14.735 AM	8:34:26.940 AM	SIM:Crude Oil Sep13
Sell	2/2	2@10720	8:33:14.727 AM	8:33:15.351 AM	SIM:Crude Oil Sep13
Sell	1/1	1@13716	8:29:32.815 AM	8:29:32.831 AM	SIM:Gold Dec13
Buy	1/1	1@13711	8:26:51.354 AM	8:26:53.008 AM	SIM:Gold Dec13
Sell	2/2	2@10732	8:13:01.484 AM	8:32:04.417 AM	SIM:Crude Oil Sep13
Buy	2/2	2@10731	8:13:01.476 AM	8:13:02.786 AM	SIM:Crude Oil Sep13
Sell	1/1	1@10723	8:10:45.139 AM	8:11:57.749 AM	SIM:Crude Oil Sep13
Buy	1/1	1@10729	8:10:45.131 AM	8:11:46.876 AM	SIM:Crude Oil Sep13
Sell	1/1	1@10723	8:10:44.967 AM	8:11:57.749 AM	SIM:Crude Oil Sep13
Buy	1/1	1@10729	8:10:44.959 AM	8:11:46.876 AM	SIM:Crude Oil Sep13
Sell	1/1	1@10723	8:06:53.103 AM	8:11:57.749 AM	SIM:Crude Oil Sep13
Buy	1/1	1@10736	8:06:53.095 AM	8:06:56.324 AM	SIM:Crude Oil Sep13
Sell	1/1	1@13663	8:03:20.318 AM	8:05:14.222 AM	SIM:Gold Dec13
Buy	1/1	1@13674	8:03:20.310 AM	8:03:20.668 AM	SIM:Gold Dec13

Sell	1/1	1@13655	8:03:16.012 AM	8:05:40.820 AM	SIM:Gold Dec13
Buy	1/1	1@13665	8:03:16.004 AM	8:05:12.162 AM	SIM:Gold Dec13
Sell	1/1	1@13672	7:26:21.625 AM	7:35:56.551 AM	SIM:Gold Dec13
Sell	1/1	1@13643	7:24:45.092 AM	7:26:17.725 AM	SIM:Gold Dec13
Sell	2/2	2@13643	7:24:39.257 AM	7:24:59.522 AM	SIM:Gold Dec13
Sell	2/2	2@13639	7:24:37.385 AM	7:24:50.131 AM	SIM:Gold Dec13
Buy	4/4	4@13633	7:20:08.143 AM	7:20:39.780 AM	SIM:Gold Dec13
Buy	1/1	1@13655	7:12:01.077 AM	7:12:21.154 AM	SIM:Gold Dec13
Buy	1/1	1@13641	7:08:19.134 AM	7:17:05.341 AM	SIM:Gold Dec13