

| Buy/Sell | Volume | Fills | Submit Time | Time | Market |
|----------|--------|---------|-----------------|-----------------|---------------------|
| Buy | 1/1 | 1@10809 | 10:09:58.241 AM | 10:10:13.538 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10799 | 10:09:58.233 AM | 10:09:58.952 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@13735 | 9:36:38.452 AM | 9:36:59.410 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13742 | 9:36:38.448 AM | 9:36:43.123 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13755 | 9:30:26.311 AM | 9:31:55.582 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13757 | 9:30:26.307 AM | 9:30:26.880 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13752 | 9:30:25.516 AM | 9:32:32.118 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13765 | 9:30:25.512 AM | 9:30:41.388 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13890 | 8:50:12.120 AM | 8:50:40.409 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13897 | 8:50:12.116 AM | 8:50:15.418 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13881 | 8:46:02.030 AM | 8:57:40.723 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13899 | 8:46:02.026 AM | 8:46:02.057 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@10799 | 8:43:42.112 AM | 8:44:54.805 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10794 | 8:43:42.108 AM | 8:43:42.202 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10794 | 8:43:34.078 AM | 8:49:38.368 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10796 | 8:43:34.074 AM | 8:43:34.215 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10799 | 8:34:53.191 AM | 8:44:54.805 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10791 | 8:34:53.187 AM | 8:35:07.102 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10792 | 8:30:37.080 AM | 8:34:54.950 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10790 | 8:30:22.322 AM | 8:30:32.166 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@13904 | 8:27:26.201 AM | 8:33:40.787 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13891 | 8:27:26.197 AM | 8:27:26.244 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@10797 | 8:18:49.869 AM | 8:29:20.109 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10801 | 8:18:49.865 AM | 8:19:47.554 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10804 | 8:18:49.038 AM | 8:21:00.719 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10797 | 8:18:47.061 AM | 8:29:20.109 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10799 | 8:18:47.057 AM | 8:19:24.716 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10796 | 8:18:46.636 AM | 8:18:52.377 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@13892 | 8:13:26.223 AM | 8:15:57.484 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13891 | 8:13:26.215 AM | 8:13:51.638 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@10802 | 8:06:22.119 AM | 8:08:32.959 AM | SIM:Crude Oil Oct13 |
| Sell | 1/1 | 1@10802 | 8:06:22.111 AM | 8:06:22.901 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10761 | 7:45:46.726 AM | 7:57:17.884 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@10779 | 7:44:23.593 AM | 7:45:39.499 AM | SIM:Crude Oil Oct13 |
| Sell | 2/2 | 2@10784 | 7:43:33.859 AM | 7:44:07.973 AM | SIM:Crude Oil Oct13 |
| Buy | 1/1 | 1@13966 | 7:22:16.290 AM | 7:27:56.056 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13979 | 7:22:16.286 AM | 7:22:26.348 AM | SIM:Gold Dec13 |
| Buy | 1/1 | 1@13953 | 7:22:12.514 AM | 7:30:01.356 AM | SIM:Gold Dec13 |
| Sell | 1/1 | 1@13977 | 7:22:12.510 AM | 7:22:12.588 AM | SIM:Gold Dec13 |