



Currency Futures & Options Matched Trades

Report for 01/09/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4316	743,160.00	Member	Buy
8:06:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4316	(743,160.00)	Client	Sell
8:21:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5166	751,660.00	Member	Buy
8:21:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5166	(751,660.00)	Client	Sell
9:14:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3749	737,490.00	Member	Buy
9:14:48	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3749	(737,490.00)	Client	Sell
9:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3843	738,430.00	Member	Buy
9:36:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3843	(738,430.00)	Client	Sell
9:43:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	(36,950.00)	Client	Sell
9:43:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	36,950.00	Member	Buy
10:26:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5035	187,587.50	Member	Buy
10:26:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.5035	(187,587.50)	Client	Sell
10:36:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4010	1,110,150.00	Client	Buy
10:36:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.4010	(1,110,150.00)	Member	Sell
11:38:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3777	29,510.80	Member	Buy
11:38:17	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3777	(29,510.80)	Client	Sell
11:44:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.7090	46,254,000.00	Member	Buy
11:44:31	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.7090	(46,254,000.00)	Client	Sell
11:51:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3950	(44,370,000.00)	Member	Sell
11:51:11	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6,000	6,000,000	7.3950	44,370,000.00	Client	Buy
11:53:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3785	368,925.00	Client	Buy
11:53:44	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3785	(368,925.00)	Member	Sell
13:23:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	112.5000	(22,500,000.00)	Member	Sell
13:23:26	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	200	200,000	112.5000	22,500,000.00	Client	Buy
14:01:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	7.3922	7,458,729.80	Member	Buy
14:01:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	7.3922	(7,458,729.80)	Client	Sell
14:03:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3791	(51,653.70)	Client	Sell
14:03:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3791	51,653.70	Member	Buy
14:11:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	7.3922	(7,458,729.80)	Member	Sell
14:11:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	7.3922	7,458,729.80	Client	Buy
14:27:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	149,600.00	Client	Buy
14:27:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	(149,600.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
14:48:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	37,350.00	Client	Buy
14:48:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.4700	(37,350.00)	Member	Sell
14:49:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	22,065.00	Client	Buy
14:49:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3550	(22,065.00)	Client	Sell
14:51:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3587	(7,358.70)	Member	Sell
14:51:59	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3587	7,358.70	Client	Buy
14:52:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	125,035.00	Client	Buy
14:52:46	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3550	(125,035.00)	Member	Sell
15:09:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	294,200.00	Client	Buy
15:09:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.3550	(294,200.00)	Member	Sell
15:48:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	7,331.00	Member	Buy
15:48:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3310	(7,331.00)	Client	Sell
15:53:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3509	102,912.60	Member	Buy
15:53:20	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	7.3509	(102,912.60)	Member	Sell
16:00:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3300	256,550.00	Client	Buy
16:00:52	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3300	(733,000.00)	Member	Sell
16:00:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	2,974,320.00	Client	Buy
16:00:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.4358	(2,974,320.00)	Member	Sell
16:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4268	3,713,400.00	Member	Buy
16:02:24	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.4268	(3,713,400.00)	Member	Sell
16:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4255	(111,382.50)	Member	Sell
16:02:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4255	111,382.50	Client	Buy
16:09:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3295	(366,475.00)	Member	Sell
16:09:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3295	(366,475.00)	Member	Sell
16:09:36	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3295	732,950.00	Client	Buy
16:10:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3290	(366,450.00)	Member	Sell
16:10:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3290	366,450.00	Client	Buy
16:10:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	(14,658.00)	Member	Sell
16:10:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3290	14,658.00	Client	Buy
16:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3285	(36,642.50)	Member	Sell
16:11:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3285	36,642.50	Client	Buy
16:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3270	(73,270.00)	Member	Sell
16:17:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3270	73,270.00	Client	Buy
16:18:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3270	(2,564,450.00)	Member	Sell
16:18:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.3270	2,564,450.00	Client	Buy
16:19:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4360	(743,600.00)	Member	Sell
16:19:35	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4360	743,600.00	Client	Buy
16:29:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3400	(477,100.00)	Member	Sell
16:29:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	65	65,000	7.3400	477,100.00	Client	Buy
16:34:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4395	(74,395.00)	Member	Sell
16:34:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4395	74,395.00	Client	Buy
16:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4395	(148,790.00)	Member	Sell
16:38:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4395	148,790.00	Client	Buy
16:47:12	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	500	500,000	243.0000	121,500,000.00	Member	Buy
16:47:12	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	500	500,000	243.0000	(121,500,000.00)	Client	Sell
16:54:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3250	146,500.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:54:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3250	(146,500.00)	Member	Sell
16:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3243	(21,972,900.00)	Member	Sell
16:56:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3,000	3,000,000	7.3243	21,972,900.00	Client	Buy
16:56:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	73,100.00	Client	Buy
16:56:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3100	(73,100.00)	Member	Sell
16:57:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3000	29,200.00	Client	Buy
16:57:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.3000	(29,200.00)	Member	Sell
Total Futures					41		19,489	19,488,500		145,790,711.90		
Total Options					2		700	700,000		144,000,000.00		
Total for \$ / R Foreign Exchange Future					43		20,189	20,188,500		289,790,711.90		
9:16:43	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5200	(2,880,000.00)	Member	Sell
9:30:52	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	250	250,000	11.5230	(2,880,750.00)	Member	Sell
10:28:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3905	5,695,250.00	Member	Buy
10:28:13	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.3905	(5,695,250.00)	Member	Sell
10:28:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500	115,500.00	Client	Buy
10:28:19	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5500	(115,500.00)	Member	Sell
10:28:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.5500	5,659,500.00	Member	Buy
10:28:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	490	490,000	11.5500	(5,659,500.00)	Member	Sell
10:28:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7020	5,851,000.00	Member	Buy
10:28:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	500	500,000	11.7020	(5,851,000.00)	Member	Sell
10:37:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7016	(11,701,600.00)	Member	Sell
10:37:00	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	11.7016	11,701,600.00	Client	Buy
10:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	55	55,000	11.6214	(639,177.00)	Member	Sell
10:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	550	550,000	11.5314	6,342,270.00	Client	Buy
10:38:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.5200	(576,000.00)	Member	Sell
10:45:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3540	(567,700.00)	Member	Sell
10:45:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.3540	567,700.00	Client	Buy
10:45:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3570	(340,710.00)	Member	Sell
10:45:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	11.3570	340,710.00	Client	Buy
10:55:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3572	(113,572.00)	Member	Sell
10:55:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3572	113,572.00	Client	Buy
11:26:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800	34,140.00	Client	Buy
11:26:54	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3800	(34,140.00)	Member	Sell
14:27:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5200	46,080.00	Client	Buy
14:27:31	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.5200	(46,080.00)	Member	Sell
16:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4976	(1,149,760.00)	Member	Sell
16:21:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4976	1,149,760.00	Client	Buy
16:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4976	(574,880.00)	Member	Sell
16:23:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4976	574,880.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
Total Futures					15		3,325	3,324,500		38,508,790.50		
Total Options												
Total for £ / R Foreign Exchange Future					15		3,325	3,324,500		38,508,790.50		
14:07:17	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0889	133,350.00	Member	Buy
14:07:17	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	15	1,500,000	0.0889	(133,350.00)	Client	Sell
15:36:41	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0884	176,800.00	Member	Buy
15:36:41	¥ / R 13/12/2010	Foreign Exchange Future		0.00	1	100,000	20	2,000,000	0.0884	(176,800.00)	Client	Sell
Total Futures					2		35	3,500,000		310,150.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		35	3,500,000		310,150.00		
9:17:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	9.3750	937,500.00	Member	Buy
9:26:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3760	468,800.00	Member	Buy
9:40:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	9.3759	(1,875,180.00)	Client	Sell
9:40:50	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	9.3780	468,900.00	Member	Buy
10:04:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100	(9,410.00)	Client	Sell
10:04:11	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100	9,410.00	Member	Buy
11:30:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4430	(28,329.00)	Client	Sell
11:30:17	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.4430	28,329.00	Member	Buy
11:59:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8320	49,160,000.00	Member	Buy
11:59:25	€ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.8320	(49,160,000.00)	Client	Sell
12:03:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.4392	(47,196,000.00)	Member	Sell
12:03:59	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5,000	5,000,000	9.4392	47,196,000.00	Client	Buy
14:01:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	9.3954	9,479,958.60	Member	Buy
14:01:16	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	9.3954	(9,479,958.60)	Client	Sell
14:11:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	9.3954	(9,479,958.60)	Member	Sell
14:11:24	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,009	1,009,000	9.3954	9,479,958.60	Client	Buy
16:00:53	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5500	47,750.00	Client	Buy
16:00:54	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.5500	(47,750.00)	Member	Sell
16:02:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100	9,410.00	Client	Buy
16:02:18	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	9.4100	(9,410.00)	Member	Sell
Total Futures					10		12,228	12,228,000		117,286,006.20		
Total Options												
Total for € / R Foreign Exchange Future					10		12,228	12,228,000		117,286,006.20		
9:47:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5992	164,980.00	Member	Buy
9:47:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.5992	(164,980.00)	Client	Sell
9:47:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6397	165,992.50	Member	Buy
9:47:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	6.6397	(165,992.50)	Client	Sell
15:17:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6321	663,210.00	Member	Buy
15:17:00	AU\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	6.6321	(663,210.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
					3		150	150,000		994,182.50		
					3		150	150,000		994,182.50		
					70		35,226	38,691,000		302,889,841.10		
					2		700	700,000		144,000,000.00		
					72		35,926	39,391,000		446,889,841.10		