

Currency Future Detailed Turnover

Date 27/10/2008

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 \$ / R Currency Future						
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.5500	11,550.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.5000	11,500.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2600	11,260.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2600	11,260.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.2000	11,200.00
\$ / R 12/12/2008 Currency Future	Buy	1	1,000	1,000.00	11.1600	11,160.00
\$ / R 12/12/2008 Currency Future	Sell	1	1,000	1,000.00	11.1600	11,160.00
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.4153	22,830.60
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.4153	22,830.60
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.3750	22,750.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.3750	22,750.00
\$ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	11.1581	22,316.20
\$ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	11.1581	22,316.20
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.3888	34,166.40
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.3888	34,166.40
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.3500	34,050.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.3500	34,050.00
\$ / R 12/12/2008 Currency Future	Buy	3	1,000	3,000.00	11.2600	33,780.00
\$ / R 12/12/2008 Currency Future	Sell	3	1,000	3,000.00	11.2600	33,780.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3700	56,850.00
\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.3060	56,530.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.3060	56,530.00
\$ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	11.1781	55,890.50

\$ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	11.1781	55,890.50
\$ / R 12/12/2008 Currency Future	Buy	7	1,000	7,000.00	11.3060	79,142.00
\$ / R 12/12/2008 Currency Future	Sell	7	1,000	7,000.00	11.3060	79,142.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4663	114,663.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4663	114,663.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.5000	115,000.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1600	111,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1600	111,600.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.1581	111,581.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.1581	111,581.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.4645	114,645.00
\$ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	11.9345	119,345.00
\$ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	11.9345	119,345.00
\$ / R 12/12/2008 Currency Future	Buy	12	1,000	12,000.00	11.3510	136,212.00
\$ / R 12/12/2008 Currency Future	Sell	12	1,000	12,000.00	11.3510	136,212.00
\$ / R 12/12/2008 Currency Future	Sell	15	1,000	15,000.00	11.5000	172,500.00
\$ / R 12/12/2008 Currency Future	Buy	15	1,000	15,000.00	11.5000	172,500.00
\$ / R 12/12/2008 Currency Future	Buy	18	1,000	18,000.00	11.0500	198,900.00
\$ / R 12/12/2008 Currency Future	Sell	18	1,000	18,000.00	11.0500	198,900.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.3000	226,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.3000	226,000.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2700	225,400.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2700	225,400.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.3224	226,448.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.3224	226,448.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.3224	226,448.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.3224	226,448.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.3050	226,100.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.3050	226,100.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2500	225,000.00
\$ / R 12/12/2008 Currency Future	Buy	20	1,000	20,000.00	11.2051	224,102.00
\$ / R 12/12/2008 Currency Future	Sell	20	1,000	20,000.00	11.2051	224,102.00
\$ / R 12/12/2008 Currency Future	Buy	23	1,000	23,000.00	11.2463	258,664.90
\$ / R 12/12/2008 Currency Future	Sell	23	1,000	23,000.00	11.2463	258,664.90
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.5000	345,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.5000	345,000.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.4153	342,459.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.4153	342,459.00
\$ / R 12/12/2008 Currency Future	Buy	30	1,000	30,000.00	11.1581	334,743.00
\$ / R 12/12/2008 Currency Future	Sell	30	1,000	30,000.00	11.1581	334,743.00
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	11.3060	452,240.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	11.3060	452,240.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
\$ / R 12/12/2008 Currency Future	Buy	40	1,000	40,000.00	11.2500	450,000.00
\$ / R 12/12/2008 Currency Future	Sell	40	1,000	40,000.00	11.2500	450,000.00
\$ / R 12/12/2008 Currency Future	Buy	45	1,000	45,000.00	11.3060	508,770.00
\$ / R 12/12/2008 Currency Future	Sell	45	1,000	45,000.00	11.3060	508,770.00
\$ / R 12/12/2008 Currency Future	Buy	72	1,000	72,000.00	11.4500	824,400.00
\$ / R 12/12/2008 Currency Future	Sell	72	1,000	72,000.00	11.4500	824,400.00
\$ / R 12/12/2008 Currency Future	Sell	90	1,000	90,000.00	11.1030	999,270.00
\$ / R 12/12/2008 Currency Future	Buy	90	1,000	90,000.00	11.1030	999,270.00
\$ / R 12/12/2008 Currency Future	Buy	100	1,000	100,000.00	11.1654	1,116,540.00
\$ / R 12/12/2008 Currency Future	Sell	100	1,000	100,000.00	11.1654	1,116,540.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	11.3000	1,695,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	11.3000	1,695,000.00
\$ / R 12/12/2008 Currency Future	Buy	150	1,000	150,000.00	11.2563	1,688,445.00
\$ / R 12/12/2008 Currency Future	Sell	150	1,000	150,000.00	11.2563	1,688,445.00
\$ / R 12/12/2008 Currency Future	Buy	185	1,000	185,000.00	11.2967	2,089,889.50
\$ / R 12/12/2008 Currency Future	Sell	185	1,000	185,000.00	11.2967	2,089,889.50
\$ / R 12/12/2008 Currency Future	Sell	190	1,000	190,000.00	11.5210	2,188,990.00
\$ / R 12/12/2008 Currency Future	Buy	190	1,000	190,000.00	11.5210	2,188,990.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.5626	2,312,520.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.5626	2,312,520.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.3260	2,265,200.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.3260	2,265,200.00
\$ / R 12/12/2008 Currency Future	Buy	200	1,000	200,000.00	11.3060	2,261,200.00
\$ / R 12/12/2008 Currency Future	Sell	200	1,000	200,000.00	11.3060	2,261,200.00
\$ / R 12/12/2008 Currency Future	Buy	203	1,000	203,000.00	11.3060	2,295,118.00
\$ / R 12/12/2008 Currency Future	Sell	203	1,000	203,000.00	11.3060	2,295,118.00
\$ / R 12/12/2008 Currency Future	Buy	428	1,000	428,000.00	11.4153	4,885,748.40
\$ / R 12/12/2008 Currency Future	Sell	428	1,000	428,000.00	11.4153	4,885,748.40
\$ / R 12/12/2008 Currency Future	Buy	453	1,000	453,000.00	11.2266	5,085,649.80
\$ / R 12/12/2008 Currency Future	Sell	453	1,000	453,000.00	11.2266	5,085,649.80
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.5483	5,774,150.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.5483	5,774,150.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.4100	5,705,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.4100	5,705,000.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.4153	5,707,650.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.4153	5,707,650.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.3888	5,694,400.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.3888	5,694,400.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.3888	5,694,400.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.3888	5,694,400.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2885	5,644,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2885	5,644,250.00

\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2885	5,644,250.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2885	5,644,250.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2330	5,616,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2330	5,616,500.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2330	5,616,500.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2330	5,616,500.00
\$ / R 12/12/2008 Currency Future	Buy	500	1,000	500,000.00	11.2563	5,628,150.00
\$ / R 12/12/2008 Currency Future	Sell	500	1,000	500,000.00	11.2563	5,628,150.00
\$ / R 12/12/2008 Currency Future	Sell	600	1,000	600,000.00	11.1805	6,708,300.00
\$ / R 12/12/2008 Currency Future	Buy	600	1,000	600,000.00	11.1805	6,708,300.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.2945	11,294,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.2945	11,294,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.2995	11,299,500.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.2995	11,299,500.00
\$ / R 12/12/2008 Currency Future	Buy	1,000	1,000	1,000,000.00	11.1770	11,177,000.00
\$ / R 12/12/2008 Currency Future	Sell	1,000	1,000	1,000,000.00	11.1770	11,177,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.3830	22,766,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.3830	22,766,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.2545	22,509,000.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.2545	22,509,000.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.2207	22,441,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.2207	22,441,400.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.2157	22,431,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.2157	22,431,400.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.1707	22,341,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.1707	22,341,400.00
\$ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	11.1707	22,341,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	11.1707	22,341,400.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	11.2438	28,109,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	11.2438	28,109,500.00
\$ / R 12/12/2008 Currency Future	Sell	2,500	1,000	2,500,000.00	11.2538	28,134,500.00
\$ / R 12/12/2008 Currency Future	Buy	2,500	1,000	2,500,000.00	11.2538	28,134,500.00
\$ / R 12/12/2008 Currency Future	Buy	5,000	1,000	5,000,000.00	11.2912	56,456,000.00
\$ / R 12/12/2008 Currency Future	Sell	5,000	1,000	5,000,000.00	11.2912	56,456,000.00
\$ / R 12/12/2008 Currency Future	Buy	17,000	1,000	17,000,000.00	11.2097	190,564,900.00
\$ / R 12/12/2008 Currency Future	Sell	17,000	1,000	17,000,000.00	11.2097	190,564,900.00

Total \$ / R Currency Future

101,512

101,512,000.00

1,142,127,634.60

Dec 2008 £ / R Currency Future

£ / R 12/12/2008 Currency Future	Buy	2	1,000	2,000.00	17.2060	34,412.00
£ / R 12/12/2008 Currency Future	Sell	2	1,000	2,000.00	17.2060	34,412.00
£ / R 12/12/2008 Currency Future	Sell	5	1,000	5,000.00	17.3775	86,887.50
£ / R 12/12/2008 Currency Future	Buy	5	1,000	5,000.00	17.3775	86,887.50

Total £ / R Currency Future

14

14,000.00

242,599.00

Contract	Buy/ Sell	Number of Contracts	Contract Size	Foreign Value	Price	Value in Rand
Dec 2008 € / R Currency Future						
€ / R 12/12/2008 Currency Future	Buy	8	1,000	8,000.00	14.0342	112,273.60
€ / R 12/12/2008 Currency Future	Sell	8	1,000	8,000.00	14.0342	112,273.60
€ / R 12/12/2008 Currency Future	Sell	10	1,000	10,000.00	14.1000	141,000.00
€ / R 12/12/2008 Currency Future	Buy	10	1,000	10,000.00	14.1000	141,000.00
€ / R 12/12/2008 Currency Future	Buy	254	1,000	254,000.00	14.2810	3,627,374.00
€ / R 12/12/2008 Currency Future	Sell	254	1,000	254,000.00	14.2810	3,627,374.00
€ / R 12/12/2008 Currency Future	Sell	2,000	1,000	2,000,000.00	14.0345	28,069,000.00
€ / R 12/12/2008 Currency Future	Buy	2,000	1,000	2,000,000.00	14.0345	28,069,000.00
€ / R 12/12/2008 Currency Future	Sell	2,070	1,000	2,070,000.00	14.0671	29,118,897.00
€ / R 12/12/2008 Currency Future	Buy	2,070	1,000	2,070,000.00	14.0671	29,118,897.00
Total € / R Currency Future		8,684		8,684,000.00		122,137,089.20
Mar 2009 \$ / R Currency Future						
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5908	11,590.80
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5908	11,590.80
\$ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	11.5900	11,590.00
\$ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	11.5900	11,590.00
\$ / R 16/03/2009 Currency Future	Sell	6	1,000	6,000.00	11.8390	71,034.00
\$ / R 16/03/2009 Currency Future	Buy	6	1,000	6,000.00	11.8390	71,034.00
\$ / R 16/03/2009 Currency Future	Sell	10	1,000	10,000.00	11.5900	115,900.00
\$ / R 16/03/2009 Currency Future	Buy	10	1,000	10,000.00	11.5900	115,900.00
\$ / R 16/03/2009 Currency Future	Buy	12	1,000	12,000.00	11.7208	140,649.60
\$ / R 16/03/2009 Currency Future	Sell	12	1,000	12,000.00	11.7208	140,649.60
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	11.8190	236,380.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	11.8190	236,380.00
\$ / R 16/03/2009 Currency Future	Sell	20	1,000	20,000.00	11.8190	236,380.00
\$ / R 16/03/2009 Currency Future	Buy	20	1,000	20,000.00	11.8190	236,380.00
\$ / R 16/03/2009 Currency Future	Buy	38	1,000	38,000.00	11.6440	442,472.00
\$ / R 16/03/2009 Currency Future	Sell	38	1,000	38,000.00	11.6440	442,472.00
\$ / R 16/03/2009 Currency Future	Sell	44	1,000	44,000.00	11.4148	502,251.20
\$ / R 16/03/2009 Currency Future	Buy	44	1,000	44,000.00	11.4148	502,251.20
\$ / R 16/03/2009 Currency Future	Buy	50	1,000	50,000.00	11.5799	578,995.00
\$ / R 16/03/2009 Currency Future	Sell	50	1,000	50,000.00	11.5799	578,995.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.7677	2,353,540.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.7677	2,353,540.00
\$ / R 16/03/2009 Currency Future	Buy	200	1,000	200,000.00	11.5799	2,315,980.00
\$ / R 16/03/2009 Currency Future	Sell	200	1,000	200,000.00	11.5799	2,315,980.00
\$ / R 16/03/2009 Currency Future	Buy	250	1,000	250,000.00	11.5799	2,894,975.00
\$ / R 16/03/2009 Currency Future	Sell	250	1,000	250,000.00	11.5799	2,894,975.00

\$ / R 16/03/2009 Currency Future	Buy	500	1,000	500,000.00	11.4847	5,742,350.00
\$ / R 16/03/2009 Currency Future	Sell	500	1,000	500,000.00	11.4847	5,742,350.00
Total \$ / R Currency Future		2,704		2,704,000.00		31,308,175.20
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Mar 2009 € / R Currency Future						
€ / R 16/03/2009 Currency Future	Sell	1	1,000	1,000.00	14.2800	14,280.00
€ / R 16/03/2009 Currency Future	Buy	1	1,000	1,000.00	14.2800	14,280.00
Total € / R Currency Future		2		2,000.00		28,560.00
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Jun 2009 \$ / R Currency Future						
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.0400	120,400.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.0400	120,400.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	12.0450	120,450.00
\$ / R 12/06/2009 Currency Future	Sell	10	1,000	10,000.00	11.8660	118,660.00
\$ / R 12/06/2009 Currency Future	Buy	10	1,000	10,000.00	11.8660	118,660.00
\$ / R 12/06/2009 Currency Future	Buy	250	1,000	250,000.00	12.0950	3,023,750.00
\$ / R 12/06/2009 Currency Future	Sell	250	1,000	250,000.00	12.0950	3,023,750.00
Total \$ / R Currency Future		560		560,000.00		6,766,520.00
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Grand Total for Currency Future Detailed Turnover		113,476		113,476,000.00		1,302,610,578.00