



Carries Turnover Report

Report for 24/08/2009

Carry Leg 1

Carry Leg 2

Total Carries

| Contract Details | No of Trades | Nominal | Consideration | No of Trades | Nominal | Consideration | No of Trades | Nominal | Consideration |
|---------------------|--------------|---------|---------------|--------------|---------|---------------|--------------|---------|---------------|
| Grand Total: | | | | | | | | | |