

Carries Turnover Report

Report for 24/07/2008

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 |
|------------------|--------------|---------|---------------|--------------|---------|---------------|--------------|---------|---------------|
| | | | 1 | | | 1 | | | |
| | | | | | | | | | |
| | | | 1 | | | 1 | | | |
| | | | | | | | | | |
| | | | | | | 1 | | | |
| Grand Total: | | | | | | | | | |

Page 1 of 1 2008/07/24, 06:41:15PM