



Carries Turnover Report

Report for 14/08/2008

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
R153 jBond	1	100,000	111,502.88				1	100,000	111,502.88
R153 jBond	1	100,000	111,502.88				1	100,000	111,502.88
R153 jBond				1	100,000	105,262.38	1	100,000	105,262.38
R153 jBond				1	100,000	105,262.38	1	100,000	105,262.38
Grand Total:	2	200,000	223,005.76	2	200,000	210,524.76	4	400,000	433,530.52