

Carries Turnover Report

Report for 23/09/2009

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

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