

Standard Trades

j-Bonds Buy-Side Report

Report for 13/10/2009

Carry Leg 1

| | | | | , , , , , , , , , , , , , , , , , , , | | | · , · | | | | | |
|------------------|----------|---------|---------------|---------------------------------------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
| Contract Details | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration |
| | | | | | | | | | | | | |

Carry Leg 2

Total Trades

Sub Total:

Grand Total: