

## j-Bonds Sell-Side Report

Report for: 27/05/2010

| Sta         | nd | ard | l Tra | des |
|-------------|----|-----|-------|-----|
| <b>U</b> LU | ш  | u u |       | uco |

**Carry Leg 1** 

Carry Leg 2

**Total Trades** 

| Contract Details | Quantity | Nominal | Consideration |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
|                  | =        |         |               | -        |         | 1             |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         | :             |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         | !<br>!        |          |         |               |
|                  |          |         | :             |          |         |               |          |         |               |          |         |               |
| Sub Total:       |          |         |               |          |         |               |          |         | !<br>!        |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
| Grand Total:     |          |         |               |          |         |               |          |         |               |          |         |               |

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