



JSE Interest Rate Exchange

# j-Bonds Sell-Side Report

Report for 21/10/2009

## Standard Trades

## Carry Leg 1

## Carry Leg 2

## Total Trades

| Contract Details    | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration |
|---------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
| <br>                |          |         |               |          |         |               |          |         |               |          |         |               |
| <b>Sub Total:</b>   |          |         |               |          |         |               |          |         |               |          |         |               |
| <br>                |          |         |               |          |         |               |          |         |               |          |         |               |
| <b>Grand Total:</b> |          |         |               |          |         |               |          |         |               |          |         |               |