



j-Bonds Sell-Side Report

Report for: 25/08/2010

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

| <u>Contract Details</u> | <u>Quantity</u> | <u>Nominal</u> | <u>Consideration</u> | <u>Quantity</u> | <u>Nominal</u> | <u>Consideration</u> | <u>Quantity</u> | <u>Nominal</u> | <u>Consideration</u> | <u>Quantity</u> | <u>Nominal</u> | <u>Consideration</u> |
|-------------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|
|-------------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|-----------------|----------------|----------------------|

Sub Total:

Grand Total: