



# j-Bonds Sell-Side Report

Report for: 30/08/2010

## Standard Trades

## Carry Leg 1

## Carry Leg 2

## Total Trades

| Contract Details | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
| Sub Total:       |          |         |               |          |         |               |          |         |               |          |         |               |
| Grand Total:     |          |         |               |          |         |               |          |         |               |          |         |               |