



The mentioned prices and all other information are indications only. JMFS declines all responsibility as to errors or omissions.

SELECTED EUROBOND ISSUES			Euro-Sterling Bonds		Trade Date:	26-Jul-10				
Moody	Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece
Aaa	AA	1	NETWORK RAIL INFRA FIN	4.375	18/01/2011	101.68	4.30	0.80	32	50000
Aa2	AA	1	TOYOTA MOTOR CREDIT CORP	4.625	01/02/2011	101.68	4.55	1.29	81	1000
Aa2	AA+	1	GE CAPITAL UK FUNDING	4.75	15/06/2011	102.15	4.65	2.24	175	1000
Aaa	#N/A N/A	2	TORONTO-DOMINION BANK	6.875	24/06/2011	105.06	6.54	1.23	75	50000
Aaa	AAA	1	BANK OF SCOTLAND PLC	4.625	04/11/2011	104.07	4.44	1.37	59	50000
Baa3	BBB-	1	MARKS & SPENCER PLC	6.375	07/11/2011	104.40	6.11	2.80	201	1000
Aaa	AAA	1	ROYAL BK OF SCOTLAND PLC	4.125	14/11/2011	103.52	3.98	1.36	59	50000
Aaa	AAA	1	GENERAL ELEC CAP CORP	2.75	07/12/2011	101.95	2.70	1.29	51	50000
Baa3	BBB-	1	MARKS & SPENCER PLC	5.875	29/05/2012	105.10	5.59	2.97	211	50000
Aaa	AAA	1	RABOBANK NEDERLAND	4.625	31/05/2012	105.36	4.39	1.64	79	1000
A3	A-	1	CARREFOUR SA	5.375	19/12/2012	107.03	5.02	2.31	102	1000
Aaa	AAA	1	EUROPEAN INVESTMENT BANK	4.5	14/01/2013	107.06	4.20	1.55	27	1000
Aaa	AAA	1	EUROPEAN INVESTMENT BANK	2.875	07/03/2013	103.46	2.78	1.51	22	1000
Aa2	AA+	1	GE CAPITAL UK FUNDING	6	11/04/2013	107.94	5.56	2.89	159	1000
Aaa	AAA	1	KFW	3	09/09/2013	103.62	2.90	1.79	51	1000
Baa2	BBB	1	NEXT PLC	5.25	30/09/2013	106.08	4.95	3.20	189	1000
Baa1	BBB+	1	BAT INTL FINANCE PLC	5.75	09/12/2013	109.52	5.25	2.74	100	1000
Aaa	AAA	1	BK NEDERLANDSE GEMEENTEN	2.625	10/12/2013	102.32	2.57	1.51	17	1000
Aa2	AA+	1	GENERAL ELEC CAP CORP	5.25	10/12/2013	106.73	4.92	3.11	136	1000
Aa2	AA	2	WAL-MART STORES INC	4.75	29/01/2013	107.38	4.42	1.72	44	1000
Baa1	BBB+	1	EXPERIAN FINANCE PLC	5.625	12/12/2013	108.98	5.16	2.79	105	1000
Baa1	BBB	1	PEMEX PROJ FDG MASTER TR	7.5	18/12/2013	109.00	6.88	4.56	278	1000
Aaa	AAA	1	SUNCORP-METWAY LTD	4	16/01/2014	106.13	3.77	2.14	41	50000
A2	A	1	E.ON INTL FINANCE BV	5.125	27/01/2014	108.19	4.74	2.64	90	50000
A3	A-	1	SCOTTISH & SOUTHERN ENER	5.75	05/02/2014	108.63	5.29	3.12	137	50000
A3	A-	1	TESCO PLC	5	24/02/2014	107.68	4.64	2.71	97	50000
Aaa	AAA	1	KFW	3.25	24/02/2014	103.90	3.13	2.10	37	1000
Baa3	BBB-	1	MARKS & SPENCER PLC	5.625	24/03/2014	105.09	5.35	4.09	232	1000
Aa3	A+	2	LLOYDS TSB BANK PLC	6.375	15/04/2014	106.47	5.99	4.46	274	100000
Baa1	BBB+	1	NATIONAL GRID PLC	6.125	15/04/2014	109.50	5.59	3.35	160	50000
A3	NR	1	SAFEWAY LTD	6.5	05/08/2014	114.44	5.68	2.66	92	1000
Aaa	AAA	1	EUROPEAN INVESTMENT BANK	3.375	08/09/2014	104.47	3.23	2.22	49	1000
Baa1	A-	1	VODAFONE GROUP PLC	4.625	08/09/2014	104.53	4.42	3.42	167	50000
Baa1	BBB+	1	DEUTSCHE TELEKOM INT FIN	4.875	23/09/2014	105.78	4.61	3.36	161	50000
A2	BBB+	1	AMER EXPRESS CREDIT CO	5.375	01/10/2014	105.42	5.10	3.94	217	50000
Aa1	AA	1	NATIONAL AUSTRALIA BANK	5.375	08/12/2014	109.05	4.93	3.12	93	50000
Baa2 /-	BBB /-	2	CADBURY SCHWEPPE'S FIN	5.375	11/12/2014	107.56	5.00	3.49	133	50000
Aa2	AA+	1	GE CAPITAL UK FUNDING	5.625	12/12/2014	108.98	5.16	3.38	119	1000
Baa3	BBB-	1	KINGFISHER PLC	5.625	15/12/2014	107.29	5.24	3.78	159	1000
A1	A+	1	UNILEVER PLC	4	19/12/2014	106.43	3.76	2.44	26	2000
A2 /-	A /-	1	BP CAPITAL MARKETS PLC	4	29/12/2014	97.43	4.11	4.65	244	1000
Aa2	AA+	1	GE CAPITAL UK FUNDING	5.125	03/03/2015	105.21	4.87	3.86	166	1000
A2	AA-	1	ROCHE HLDGS INC	5.5	04/03/2015	110.82	4.96	2.94	76	5000
Baa3	BBB	1	LLOYDS TSB BANK PLC	6.625	30/03/2015	102.81	6.44	5.91	366	1000
Aaa	AAA	1	EUROPEAN INVESTMENT BANK	4.375	08/07/2015	108.33	4.04	2.56	38	1000
Aaa	AAA	1	RABOBANK NEDERLAND	4	10/09/2015	104.03	3.85	3.13	95	1000
Aaa	AAA	1	NETWORK RAIL INFRA FIN	4.875	27/11/2015	110.29	4.42	2.77	59	50000
A2	A	1	MORGAN STANLEY	5.125	30/11/2015	100.58	5.10	4.99	277	50000
Aa1	#N/A N/A	1	COMMONWEALTH BANK AUST	3.875	14/12/2015	101.78	3.81	3.51	85	50000
Aa2	AA-	1	NORDEA BANK AB	3.875	15/12/2015	102.77	3.77	3.30	65	50000
Aa2	A+	1	SOCTETE GENERALE	3.875	17/12/2015	100.30	3.86	3.81	115	50000
Aa2	AA+	1	GE CAPITAL UK FUNDING	4.625	18/01/2016	102.70	4.50	4.06	140	1000
Baa1	BBB+	1	BAT HOLDINGS BV	5.5	15/09/2016	107.40	5.12	4.11	144	50000
A2	A+	2	MOTABILITY OPERATIONS GR	5.25	28/09/2016	106.79	4.92	4.00	137	50000

Moody Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece
A3	A-	CENTRICA PLC	5.5	24/10/2016	107.79	5.10	4.06	139	50000
Baa2	BBB-	BRITISH TELECOM PLC	8.5	07/12/2016	119.97	7.08	4.99	230	1000
A3	NR	SAFWAY LTD	6	10/01/2017	112.96	5.31	3.70	89	1000
Baa2e	BBB+	NOMURA EUROPE FINANCE NV	5.5	23/03/2017	104.31	5.27	4.72	190	50000
A1	A+	UNILEVER PLC	4.75	16/06/2017	108.18	4.39	3.40	34	2000
Baa2	BBB+	ANHEUSER-BUSCH INBEV SA	6.5	23/06/2017	114.11	5.70	4.11	129	1000
Aaa	AAA	KFW	5.625	25/08/2017	115.41	4.87	3.16	36	1000
A2	A	BG ENERGY CAPITAL PLC	5.125	07/12/2017	109.01	4.70	3.70	64	50000
Aaa	AAA	EUROPEAN INVESTMENT BANK	4.125	07/12/2017	105.09	3.93	3.33	28	1000
Aa1	AA	TOTAL CAPITAL SA	4.25	08/12/2017	105.47	4.03	3.40	34	1000
Baa2	BBB	TELECOM ITALIA SPA	7.375	15/12/2017	111.27	6.63	5.47	262	50000
A3	BBB+	SEVERN TRENT WATER UTIL	6	22/01/2018	110.54	5.43	4.32	125	75000
Baa1	A-/-	TELEFONICA EMISIONES SAU	5.375	02/02/2018	102.86	5.23	4.91	182	50000
Aaa	AAA	BK NEDERLANDSE GEMEENTEN	4.5	20/02/2018	106.66	4.22	3.48	43	1000
A3	A-	STANDARD CHARTERED BANK	7.75	03/04/2018	114.13	6.79	5.44	235	50000
Aa3	A+	ROYAL BK OF SCOTLAND PLC	6.625	17/09/2018	103.85	6.38	6.02	299	50000
A3	A-	CENTRICA PLC	7	19/09/2018	117.32	5.97	4.42	135	50000
A3	A-	SCOTTISH & SOUTHERN ENER	5	01/10/2018	104.76	4.77	4.29	98	50000
Aa3	A+	LLOYDS TSB BANK PLC	6.75	24/10/2018	107.37	6.29	5.62	259	50000
Baa1	A-	VODAFONE GROUP PLC	8.125	26/11/2018	122.77	6.62	4.75	167	50000
Baa3	BBB	IMPERIAL TOBACCO FINANCE	6.25	04/12/2018	109.20	5.72	4.88	180	1000
Aaa	AAA	BK NEDERLANDSE GEMEENTEN	5.75	18/01/2019	115.18	4.99	3.63	33	10000
Baa2	BBB+	KONINKLIJKE KPN NV	6	29/05/2019	109.41	5.48	4.67	135	50000
A2	A-	ENEL-SOCIETA PER AZIONI	6.25	20/06/2019	108.93	5.74	4.98	165	50000
Ba1	BB+	GKN HOLDINGS PLC	6.75	28/10/2019	100.08	6.74	6.73	335	1000
Baa3	BBB-	MARKS & SPENCER PLC	6.125	02/12/2019	102.99	5.95	5.70	235	50000
Baa1	BBB+	BAT INTL FINANCE PLC	6.375	12/12/2019	111.43	5.72	4.83	150	1000
A3	A-	TESCO PLC	5.5	13/12/2019	109.35	5.03	4.27	79	1000
#N/A N/A	AAA	NETWORK RAIL INFRA FIN	4.625	21/07/2020	106.06	4.36	3.88	42	50000
Aaa	AAA	WELLCOME TRUST FINANCE	4.75	28/05/2021	104.55	4.54	4.22	75	50000
Aa2	AA+	GENERAL ELEC CAP CORP	5.5	07/06/2021	102.91	5.34	5.14	165	1000
Baa3	BBB	IMPERIAL TOBACCO FINANCE	9	17/02/2022	128.14	7.02	5.62	211	50000
A3	A-	TESCO PLC	6.125	24/02/2022	110.59	5.54	4.90	141	50000
Baa1	BBB	UNITED MEXICAN STATES	6.75	06/02/2024	105.28	6.41	6.16	209	1000
Baa1	A-	VODAFONE GROUP PLC	5.625	04/12/2025	103.91	5.41	5.25	120	1000
Baa1	A-/-	TELEFONICA EMISIONES SAU	5.375	02/02/2026	97.12	5.53	5.65	160	50000
Baa1	BBB+	DEUTSCHE TELEKOM INT FIN	8.875	27/11/2028	137.83	6.44	5.53	148	1000
Aa2	AA+	GENERAL ELEC CAP CORP	5.25	07/12/2028	93.71	5.60	5.81	175	1000
Aaa	AAA	EUROPEAN INVESTMENT BANK	6	07/12/2028	120.03	5.00	4.39	10	1000
Aaa	AAA	LCR FINANCE PLC	4.5	07/12/2028	100.89	4.46	4.43	19	1000
Aa2	AA+	GENERAL ELEC CAP CORP	5.625	16/09/2031	96.74	5.81	5.90	158	1000
A3	A-	CENTRICA PLC	7	19/09/2033	121.30	5.77	5.37	106	50000



SELECTED EUROBOND ISSUES			U.S. Dollar Bonds	Trade Date:	26-Jul-10					
				For Value:	29-Jul-10					
Moody	Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece
Aaa	AAA	1	REPUBLIC OF FINLAND	1.500	16/05/2011	100.89	1.49	0.38	13	1000
Aaa	AAA	2	OEKB OEST. KONTROLLBANK	3.125	14/10/2011	102.89	3.04	0.72	47	1000
Aa1	AA	1	AUST & NZ BANKING GROUP	5.125	14/11/2011	104.82	4.89	1.33	108	1000
Aaa	AAA	1	IFFIM	5.000	14/11/2011	105.36	4.75	0.81	56	1000
Aaa	AAA	2	COMMONWEALTH BANK AUST	2.400	12/01/2012	102.16	2.35	0.90	32	2000
Aa1	A+	2	CREDIT SUISSE USA INC	6.5	15/01/2012	107.44	6.05	1.34	109	1000
A3	BBB+	2	DAIMLER FINANCE NA LLC	7.3	15/01/2012	108.05	6.76	1.70	145	1000
#N/A	N/A	1	NETWORK RAIL INFRA FIN	2	17/01/2012	101.75	1.97	0.79	22	100000
Aaa	AAA	1	COUNCIL OF EUROPE	5.75	23/01/2012	107.35	5.36	0.75	17	1000
A2	AA-	2	ROCHE HDGS INC	4.5	01/03/2012	105.36	4.27	1.09	51	2000
Aaa	AAA	1	KINGDOM OF DENMARK	1.875	16/03/2012	101.70	1.84	0.82	24	100000
Aaa	AAA	2	OEKB OEST. KONTROLLBANK	1.875	21/03/2012	101.56	1.85	0.92	34	1000
Aaa	AAA	1	BK NEDERLANDSE GEMEENTEN	6	26/03/2012	108.27	5.54	0.95	37	1000
Aaa	AAA	1	REPUBLIC OF AUSTRIA INTL	4	30/03/2012	105.20	3.80	0.85	27	1000
B3	B	2	ALLY FINANCIAL INC	6.875	28/08/2012	102.60	6.70	5.53	496	1000
Aaa	AAA	2	ASIAN DEVELOPMENT BANK	4.5	04/09/2012	107.66	4.18	0.81	23	1000
A1	AA-	2	ASTRAZENECA PLC	5.4	15/09/2012	109.44	4.93	0.91	33	1000
Aa2	AA+	2	GENERAL ELEC CAP CORP	2.8	08/01/2013	102.23	2.74	1.86	129	1000
Aa1	#N/A N/A	2	NATIONAL AUSTRALIA BANK	2.5	08/01/2013	101.76	2.46	1.76	118	100000
Aa2	AA+	2	GENERAL ELEC CAP CORP	5.45	15/01/2013	108.30	5.03	1.98	140	1000
Aa2	AA	2	WAL-MART STORES INC	4.55	01/05/2013	108.91	4.18	1.25	31	1000
#N/A	N/A	2	EUROPEAN BK RECON & DEV	3.625	17/06/2013	107.00	3.39	1.15	21	1000
Aaa	AAA	1	BK NEDERLANDSE GEMEENTEN	3.75	15/07/2013	106.68	3.52	1.43	49	1000
A2	A/-	2	BP CAPITAL MARKETS PLC	5.25	07/11/2013	100.03	5.25	5.24	430	1000
Aa3	A+	2	ELECTRICITE DE FRANCE	5.5	26/01/2014	112.29	4.90	1.85	91	2000
A1	A	2	STATE OF ISRAEL	5.125	01/03/2014	110.05	4.66	2.20	126	2000
A2	AA-	2	ROCHE HDGS INC	5	01/03/2014	110.85	4.51	1.86	93	2000
Aaa	AAA	2	EUROPEAN INVESTMENT BANK	2.375	14/03/2014	102.73	2.31	1.60	66	1000
A1	A+	2	GLAXOSMITHKLINE CAP INC	4.375	15/04/2014	109.47	4.00	1.73	79	1000
A2	A	2	E.I. DU PONT DE NEMOURS	4.875	30/04/2014	108.41	4.50	2.51	158	1000
Aaa	AAA	2	RABOBANK NEDERLAND	4.2	13/05/2014	107.25	3.92	2.19	126	100000
NR	AAA	2	EUROPEAN BK RECON & DEV	5	19/05/2014	112.48	4.45	1.61	67	1000
Aaa	AAA	1	REPUBLIC OF AUSTRIA INTL	5	19/05/2014	111.61	4.48	1.81	87	1000
A1	AA-	2	ASTRAZENECA PLC	5.4	01/06/2014	113.73	4.75	1.69	75	1000
A3	BBB+	2	REPUBLIC OF SOUTH AFRICA	6.5	02/06/2014	112.85	5.76	2.94	200	2000
Aaa	AAA	1	COUNCIL OF EUROPE	4.5	30/06/2014	110.16	4.08	1.79	85	1000
Aa3	A+	2	LLOYDS TSB BANK PLC	4.375	12/01/2015	99.99	4.38	4.38	266	100000

Moody Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece
Aaa AAA	2	EUROPEAN INVESTMENT BANK	2.875	15/01/2015	104.05	2.76	1.92	20	1000
Aa1 AA-	2	ONTARIO (PROVINCE OF)	4.5	03/02/2015	110.59	4.07	2.03	31	5000
A3 A	2	HSBC FINANCE CORP	5	30/06/2015	106.28	4.70	3.60	188	5000
A2 A	2	MORGAN STANLEY	5.375	15/10/2015	104.19	5.16	4.46	274	100000
Aaa AAA	2	EUROPEAN INVESTMENT BANK	4.625	20/10/2015	111.92	4.13	2.20	48	1000
Aaa AAA	2	EUROPEAN INVESTMENT BANK	4.875	16/02/2016	113.31	4.30	2.30	59	1000
A1 A+	1	SIEMENS FINANCIERINGSMAT	5.625	16/03/2016	113.41	4.96	3.00	126	2000
Baa1 BBB+	2	DEUTSCHE TELEKOM INT FIN	5.75	23/03/2016	111.27	5.17	3.53	181	75000
Aaa 7- AA	1	INSTITUT CREDITO OFICIAL	5	14/11/2016	104.51	4.78	4.17	241	1000
Aaa1 AA	2	SHELL INTERNATIONAL FIN	5.2	22/03/2017	111.88	4.66	3.20	79	1000
Aaa AAA	1	EUROFIMA	5	03/04/2017	112.97	4.43	2.84	41	2000
Aaa AAA	1	COUNCIL OF EUROPE	5.125	20/04/2017	114.86	4.46	2.68	25	1000
A1 AA-	2	ASTRAZENECA PLC	5.9	15/09/2017	116.62	5.06	3.27	86	1000
Baa3 BBB-	2	MARKS & SPENCER PLC	6.25	01/12/2017	106.74	5.86	5.13	273	100000
Aa2 AA+	2	GENERAL ELECTRIC CO	5.25	06/12/2017	109.87	4.78	3.70	130	1000
Baa2 BBB-	2	BRITISH TELECOM PLC	5.95	15/01/2018	104.07	5.72	5.28	288	100000
A3 A-	2	PHILIPS ELECTRONICS NV	5.75	11/03/2018	114.17	5.04	3.61	120	2000
Aa3 A+	2	ELECTRICITE DE FRANCE	6.5	26/01/2019	118.13	5.50	3.96	156	2000
A2 AA-	2	ROCHE HLDGS INC	6	01/03/2019	116.49	5.15	3.74	133	2000
Aa2 AA+	2	GENERAL ELEC CAP CORP	5.5	08/01/2020	108.29	5.08	4.42	144	1000
Aa3 A+	2	LLOYDS TSB BANK PLC	5.8	13/01/2020	99.83	5.81	5.82	285	100000
A1 A	2	GOLDMAN SACHS GROUP INC	5.375	15/03/2020	102.42	5.25	5.05	208	2000
Aaa AAA	N/A Field Not Applicat	EUROPEAN INVESTMENT BANK	0	06/11/2026	49.18	N Field Not Applic	4.46	41	10000
A1 A+	2	GLAXOSMITHKLINE CAP INC	5.375	15/04/2034	106.22	5.06	4.93	93	1000
Aaa AAA	2	INTL BK RECON & DEVELOP	4.75	15/02/2035	108.97	4.36	4.16	17	1000
A1 AA-	2	ASTRAZENECA PLC	6.45	15/09/2037	121.79	5.30	4.98	98	1000
Baa3 BBB-	2	MARKS & SPENCER PLC	7.125	01/12/2037	107.897	6.60	6.50	251	100000
Aa3 A+	2	ELECTRICITE DE FRANCE	6.95	26/01/2039	126.25	5.50	5.18	118	2000



			Canadian Dollar Bonds			Trade Date: 26-Jul-10					
SELECTED EUROBOND ISSUES						For Value: 29-Jul-10					
<u>Moody</u>	<u>Rtg Sp</u>	<u>Cpn Freq</u>	<u>Issuer</u>	<u>Cpn</u>	<u>Maturity</u>	<u>Px Ask</u>	<u>Yld Cur</u>	<u>Ytm Ask</u>	<u>Offer Spread</u>	<u>Min Piece</u>	
Aaa	AAA	1	BRITISH COLUMBIA PROV OF	5.5	24/04/2013	109.34	5.03	1.96	8	1000	
Aaa	AAA	1	RABOBANK NEDERLAND	3.5	02/07/2014	103.21	3.39	2.63	40	1000	
Aaa	AAA	2	INTER-AMERICAN DEVEL BK	4.75	17/11/2014	108.22	4.39	2.71	50	1000	
			Australian Dollar Bonds			Trade Date: 26-Jul-10					
SELECTED EUROBOND ISSUES						For Value: 29-Jul-10					
<u>Moody</u>	<u>Rtg Sp</u>	<u>Cpn Freq</u>	<u>Issuer</u>	<u>Cpn</u>	<u>Maturity</u>	<u>Px Ask</u>	<u>Yld Cur</u>	<u>Ytm Ask</u>	<u>Offer Spread</u>	<u>Min Piece</u>	
Aaa	AAA	1	RABO AUSTRALIA LTD	5.5	05/01/2011	100.11	5.49	5.09	41	2000	
Aa2	AA+	1	GE CAP AUSTRALIA FUNDING	8	13/02/2012	103.04	7.76	5.85	107	5000	
Aaa	AAA	1	RABOBANK NEDERLAND(AUST)	5.5	27/07/2012	99.96	5.50	5.52	75	1000	
Aaa	AAA	1	RABOBANK NEDERLAND(AUST)	6.625	06/08/2014	102.81	6.44	5.82	92	1000	
Aaa	AAA	1	KFW	6	28/08/2014	102.06	5.88	5.42	53	1000	
Aa2	AA+	1	GE CAP AUSTRALIA FUNDING	7.5	01/09/2014	104.25	7.19	6.28	137	5000	
			New Zealand Dollar Bonds			Trade Date: 26-Jul-10					
SELECTED EUROBOND ISSUES						For Value: 29-Jul-10					
<u>Moody</u>	<u>Rtg Sp</u>	<u>Cpn Freq</u>	<u>Issuer</u>	<u>Cpn</u>	<u>Maturity</u>	<u>Px Ask</u>	<u>Yld Cur</u>	<u>Ytm Ask</u>	<u>Offer Spread</u>	<u>Min Piece</u>	
Aaa	AAA	1	KFW	6.5	15/11/2011	102.98	6.31	4.08	26	1000	
Aaa	AAA	1	COMMONWEALTH BANK AUST	4	20/02/2012	100.28	3.99	3.80	-1	5000	
Aaa	AAA	1	RABOBANK NEDERLAND	5.125	12/03/2013	102.19	5.02	4.21	-10	1000	
Aaa	AAA	1	BK NEDERLANDSE GEMEENTEN	6	07/07/2014	103.98	5.77	4.86	9	1000	
Aa1	AA-	2	ONTARIO (PROVINCE OF)	6.25	16/06/2015	103.82	6.02	5.35	63	5000	



SELECTED EUROBOND ISSUES			Bonds in Euros			Trade Date:	26-Jul-10				
						For Value:	29-Jul-10				
Moody	Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece	
Baa1	A+	1	SANTANDER UK PLC	4.625	11/02/2011	101.34	4.56	2.08	155	1000	
Baa3	BBB	1	LLOYDS TSB BANK PLC	4.75	18/03/2011	100.91	4.71	3.24	271	1000	
A1	/- A	1	BASF SE	4	21/04/2011	101.81	3.93	1.48	86	1000	
A1	#N/A N/A	1	SIEMENS FINANCIERINGSMAT	5.75	04/07/2011	104.17	5.52	1.22	61	1000	
Baa1	BBB+	1	DEUTSCHE TELEKOM INT FIN	7.125	11/07/2011	105.30	6.77	1.47	86	1000	
A2	A	1	PHILIP MORRIS INTL INC	5.625	06/09/2011	104.42	5.39	1.56	95	50000	
Aaa	AAA	1	HSBC BANK PLC	3.875	09/11/2011	103.18	3.76	1.35	74	50000	
Aaa	AAA	1	SFEF	3.5	24/11/2011	103.42	3.38	0.88	27	1000	
Aa3	A /-	1	GDF SUEZ	4.375	16/01/2012	104.15	4.20	1.49	73	1000	
Aa2	AA+	1	GE CAPITAL EURO FUNDING	3.375	08/02/2012	102.34	3.30	1.81	105	1000	
A1	/- A	1	BASF SE	3.375	30/05/2012	103.18	3.27	1.60	84	1000	
A3	A-	1	TESCO PLC	5.625	12/09/2012	108.00	5.21	1.75	100	50000	
Aaa	AAA	1	CAISSE D'AMORT DETTE SOC	5.25	25/10/2012	109.22	4.81	1.06	19	1	
A1	A+	1	SIEMENS FINANCIERINGSMAT	4.125	20/02/2013	105.94	3.89	1.73	85	1000	
A2	AA-	1	ROCHE HLDGS INC	4.625	04/03/2013	106.98	4.32	1.85	97	1000	
Baa1	A	1	BARCLAYS BANK PLC	4.875	31/03/2013	104.35	4.67	3.15	227	1000	
Aa1	AA	1	SHELL INTERNATIONAL FIN	3	14/05/2013	103.72	2.89	1.62	74	1000	
A3	BBB+	1	REPUBLIC OF SOUTH AFRICA	5.25	16/05/2013	107.76	4.87	2.35	147	1000	
A1	AA-	1	SANOI-AVENTIS	3.5	17/05/2013	104.50	3.35	1.83	95	1000	
A3	A-	1	SCHNEIDER ELECTRIC SA	6.75	16/07/2013	113.43	5.95	2.04	116	50000	
Aa3	A+	1	UBS AG LONDON	6.25	03/09/2013	110.14	5.67	2.79	191	1000	
A3	A-	1	BMW FINANCE NV	8.875	19/09/2013	120.07	7.39	2.19	131	1000	
#N/A	N/A A-	1	CARREFOUR SA	6.625	02/12/2013	113.96	5.81	2.24	136	50000	
Aaa	AAA	1	BANK OF SCOTLAND PLC	3.875	15/01/2014	102.90	3.77	2.98	179	50000	
A3	BBB+	1	DAIMLER INTL FINANCE BV	7.875	16/01/2014	118.19	6.66	2.35	147	1000	
Aaa	AAA	1	RABOBANK NEDERLAND	4.375	22/01/2014	107.10	4.08	2.23	105	1000	
A3	A-	1	FRANCE TELECOM	5	22/01/2014	109.04	4.59	2.27	108	50000	
Baa2	BBB+	1	KONINKLIJKE KPN NV	6.25	04/02/2014	112.17	5.57	2.58	140	50000	
A3	A-	1	EDP FINANCE BV	5.5	18/02/2014	107.58	5.11	3.21	202	50000	
Aaa	AAA	1	BK NEDERLANDSE GEMEENTEN	4.5	10/03/2014	109.49	4.11	1.76	58	1000	
Aaa	AAA	1	AUTOBAHN SCHNELL AG	4.125	14/03/2014	107.51	3.84	1.96	77	50000	
Aa2	AA	1	TOKYO ELECTRIC POWER CO	4.5	24/03/2014	109.37	4.11	1.82	64	50000	
Aaa	AAA	1	EUROPEAN INVESTMENT BANK	3.125	15/04/2014	105.21	2.97	1.67	48	1000	
Aa3	AA-	1	BARCLAYS BANK PLC	5.25	27/05/2014	107.51	4.88	3.13	195	50000	
A1	/- A	1	BASF FINANCE EUROPE NV	5	26/09/2014	110.55	4.52	2.31	112	1000	
A1	AA-	1	ASTRAZENECA PLC	5.125	15/01/2015	111.81	4.58	2.31	63	50000	



SELECTED EUROBOND ISSUES			SOVEREIGN EMERGING MARKET BONDS IN USD				Trade Date:	26-Jul-10				
							For Value:	29-Jul-10				
Moody	Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece		
#N/A N/A	B-	2	REPUBLIC OF ARGENTINA	8.280	31/12/2033	75.75	10.93	11.22	824	1		
Baa3	BBB	2	BARBADO GOVT OF	6.625	05/12/2035	95.50	6.94	7.01	403	100000		
B3	B	2	GOVERNMENT OF BELIZE	6.000	20/02/2029	75.00	8.00	11.73	932	100		
Baa3	BBB	2	REPUBLIC OF BULGARIA	8.250	15/01/2015	115.90	7.12	4.29	258	1000		
Baa3	BBB-	2	FED REPUBLIC OF BRAZIL	5.875	15/01/2019	113.20	5.19	4.02	161	100000		
Baa2	BBB	2	BANQUE CENT DE TUNISIE	7.375	25/04/2012	109.75	6.72	1.66	109	1000		
Ba1	BBB-	2	REPUBLIC OF COLOMBIA	7.375	18/03/2019	122.50	6.02	4.24	183	100000		
Ba1	BB+	2	REPUBLIC OF COSTA RICA	9.995	01/08/2020	137.75	7.26	5.13	272	1000		
B1	B	2	DOMINICAN REPUBLIC	9.040	23/01/2018	113.75	7.95	5.91	419	1000		
Caa3	CCC+	2	REPUBLIC OF ECUADOR	9.375	15/12/2015	94.00	9.97	10.87	915	100000		
Ba1	BB+	2	ARAB REPUBLIC OF EGYPT	8.750	11/07/2011	106.90	8.19	1.41	116	1000		
Ba1	BB	2	REPUBLIC OF EL SALVADOR	7.650	15/06/2035	106.75	7.17	7.07	409	10000		
B1	B-	2	FIJI REPUBLIC OF	6.875	13/09/2011	100.00	6.88	6.86	662	100000		
#N/A N/A	BB-	2	GABONESE REPUBLIC	8.200	12/12/2017	109.50	7.49	6.55	415	100000		
#N/A N/A	B+	2	REPUBLIC OF GEORGIA	7.500	15/04/2013	104.63	7.17	5.63	505	100000		
#N/A N/A	B+	2	REPUBLIC OF GHANA	8.500	04/10/2017	108.50	7.83	6.97	525	100000		
Ba1	BB	2	REPUBLIC OF GUATEMALA	8.125	06/10/2034	116.00	7.00	6.77	380	10000		
Baa3	BBB-	2	REPUBLIC OF ICELAND	4.375	10/03/2014	95.00	4.61	5.93	499	100000		
Ba2	BB	2	REPUBLIC OF INDONESIA	11.625	04/03/2019	146.75	7.92	4.90	249	100000		
#N/A N/A	#N/A N/A	2	REPUBLIC OF IRAQ	5.800	15/01/2028	84.31	6.88	7.42	444	250000		
B3	B-	2	GOVERNMENT OF JAMAICA	10.625	20/08/2017	115.00	9.24	7.77	605	1000		
#N/A N/A	B	2	LEBANESE REPUBLIC	8.250	12/04/2021	113.58	7.26	6.47	350	1000		
Baa1	BBB	2	UNITED MEXICAN STATES	5.950	19/03/2019	113.00	5.27	4.14	174	2000		
Baa3	BBB-	2	REPUBLIC OF PANAMA	7.250	15/03/2015	118.25	6.13	3.00	128	1000		
Baa3	BBB-	2	REPUBLIC OF PERU	7.125	30/03/2019	122.00	5.84	4.08	168	1000		
Ba3	BB-	2	REPUBLIC OF PHILIPPINES	8.375	17/06/2019	127.00	6.59	4.63	223	100000		
B3	B-	2	ISLAMIC REP OF PAKISTAN	6.875	01/06/2017	94.00	7.31	8.03	631	100000		
Baa1 /-	BBB-	2	REPUBLIC OF HUNGARY	4.750	03/02/2015	98.25	4.83	5.19	347	1000		
Baa1	BBB	2	RUSSIA FOREIGN BOND	7.500	31/03/2030	115.85	6.47	4.85	244	1		
#N/A N/A	BB-	2	REPUBLIC OF SERBIA	6.750	01/11/2024	98.13	6.88	6.96	524	50000		
A3	BBB+	2	REPUBLIC OF SOUTH AFRICA	6.875	27/05/2019	118.00	5.83	4.39	199	100000		
#N/A N/A	B	2	REPUBLIC OF SRI LANKA	8.250	24/10/2012	106.00	7.78	5.36	478	100000		
Ba2	BB	2	REPUBLIC OF TURKEY	7.500	07/11/2019	119.25	6.29	4.89	248	100000		
B2	B /+	2	UKRAINE GOVERNMENT	6.750	14/11/2017	100.00	6.75	6.75	434	100000		
Ba3 /+	#N/A N/A	2	REPUBLIC OF URUGUAY	9.250	17/05/2017	130.50	7.09	4.07	235	100000		
B2	BB-	2	REPUBLIC OF VENEZUELA	9.250	15/09/2027	72.35	12.79	13.40	1100	1000		
Ba3	BB	2	SOCIALIST REP OF VIETNAM	6.875	15/01/2016	109.00	6.31	4.97	325	100000		



SELECTED EUROBOND ISSUES				SOVEREIGN EMERGING MARKET BONDS IN EUROS					Trade Date:	26-Jul-10				
									For Value:	29-Jul-10				
Moody	Rtg Sp	Cpn Freq	Issuer	Cpn	Maturity	Px Ask	Yld Cur	Ytm Ask	Offer Spread	Min Piece				
#N/A	N/A/B-	2	REPUBLIC OF ARGENTINA	7.820	31/12/2033	64.73	12.08	12.45	1024	1				
Baa3	BBB	1	REPUBLIC OF BULGARIA	7.500	15/01/2013	110.25	6.80	3.11	223	1000				
Baa3	BBB-	1	FED REPUBLIC OF BRAZIL	7.375	03/02/2015	118.50	6.22	2.94	175	1000				
Ba1	BBB-	1	REPUBLIC OF COLOMBIA	11.500	31/05/2011	108.11	10.64	1.66	105	1000				
Baa3	BBB	1	CROATIA	6.500	05/01/2015	103.96	6.25	5.46	427	50000				
B3	B-	1	GOVERNMENT OF JAMAICA	10.500	27/10/2014	104.95	10.00	9.02	783	1000				
Baa3	BB	1	REPUBLIC OF LATVIA	5.500	05/03/2018	97.88	5.62	5.85	360	1000				
#N/A	N/A/B	1	LEBANESE REPUBLIC	5.875	12/04/2012	104.09	5.64	3.35	259	1000				
Baa1	BBB	1	REPUBLIC OF LITHUANIA	4.850	07/02/2018	99.94	4.85	4.86	261	1000				
#N/A	N/A/BB	1	FYR MACEDONIA	4.625	08/12/2015	87.90	5.26	7.43	575	50000				
Baa1	BBB	1	UNITED MEXICAN STATES	5.500	17/02/2020	105.49	5.21	4.77	217	1000				
Ba1	BBB-	1	KINGDOM OF MOROCCO	5.375	27/06/2017	106.58	5.04	4.25	201	50000				
Baa3	BBB-	1	REPUBLIC OF PERU	7.500	14/10/2014	115.13	6.51	3.56	237	1000				
Ba3	BB-	1	REPUBLIC OF PHILIPPINES	6.250	15/03/2016	113.06	5.53	3.64	195	50000				
Baa1 / *	BBB-	1	REPUBLIC OF HUNGARY	3.875	24/02/2020	86.32	4.49	5.77	317	1000				
Baa3	BB+	1	ROMANIA	6.500	18/06/2018	100.57	6.46	6.40	416	1000				
A3	BBB+	1	REPUBLIC OF SOUTH AFRICA	4.500	05/04/2016	103.07	4.37	3.89	188	50000				
Ba2	BB	1	REPUBLIC OF TURKEY	5.875	02/04/2019	107.25	5.48	4.83	238	50000				
B2	B / *	1	UKRAINE GOVERNMENT	4.950	13/10/2015	91.63	5.40	6.91	523	50000				
B2	BB-	1	REPUBLIC OF VENEZUELA	7.000	16/03/2015	80.81	8.66	12.70	1152	1000				

Where the above issues are denominated in legacy currency settlement is expected in Euro's.

= issues that may be redenominated
* = issues that have been redenominated

Remarks

*YTM" stands for Yield to Maturity

"MIN" stands for minimum denomination.

"As Sw" is to be used only as an indication of the spread on Mid Asset Swap

"Type" indicates the ranking and/or backing of the bond. All other bonds, which are not part of this list, may be available on request.

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