

## j-Bonds Buy-Side Report

Report for 16/07/2007

| Standard Trades | Carry Leg 1 | Carry Leg 2 | Total Trades |
|-----------------|-------------|-------------|--------------|
|-----------------|-------------|-------------|--------------|

| Contract Details | Quantity | Nominal | Consideration |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
| Sub Total:       |          |         |               |          |         |               |          |         |               |          |         |               |
| Sub Total.       |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
|                  |          |         |               |          |         |               |          |         |               |          |         |               |
| Grand Total:     |          |         |               |          |         | 1             |          |         |               |          |         |               |

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