

## j-Bonds Buy-Side Report

Report for 31/08/2007

## **Standard Trades**

Carry Leg 1

Carry Leg 2

## **Total Trades**

| Contract Details | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | <b>Consideration</b> |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|----------------------|
|                  |          |         |               |          |         |               |          |         |               |          |         |                      |
|                  |          |         |               |          |         |               |          |         |               |          |         |                      |
|                  |          |         |               |          |         |               |          |         |               |          |         |                      |
|                  |          |         |               |          |         |               |          |         | 1             |          |         |                      |
|                  |          |         |               |          |         |               |          |         | 1             |          |         |                      |
|                  |          |         |               |          |         |               |          |         |               |          |         |                      |
| Sub Total:       |          |         |               |          |         |               |          |         |               |          |         |                      |
|                  |          |         |               |          |         |               |          |         | 1             |          |         |                      |
|                  |          |         |               |          |         |               |          |         | 1             |          |         |                      |
|                  |          |         |               |          |         |               |          |         | 1             |          |         |                      |
| Grand Tataly     |          |         |               |          |         |               |          |         | 1             |          |         |                      |
| Grand Total:     |          |         | 1             |          |         | 1             |          |         | 1             |          |         |                      |