

j-Bonds Buy-Side Report

Report for 28/01/2009

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

| Contract Details | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration | Quantity | Nominal | Consideration |
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| Sub Total: | | | | | | | | | | | | |
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| Grand Total: | | | <u> </u> | | | | | | · · · · · · · · · · · · · · · · · · · | | | |

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