

Grand Total:

Standard Trades

j-Bonds Buy-Side Report

Report for 27/03/2009

Carry Leg 1

Carry Leg 2

Total Trades

| Contract Details | Quantity | Nominal | Consideration |
|------------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|----------|---------|---------------|
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| | | | 1 | | | | | | | | | |
| | | | | | | | | | | | | |
| Sub Total: | | | | | | | | | | | | |
| Sub rotal: | | | | | | 1 | | | 1 | | | 1 |

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