

j-Bonds Sell-Side Report

Report for 20/02/2007

| Standard Trades | Carry Leg 1 | Ca |
|------------------|-------------|----|
| Otaliaala llaacc | Jany Log I | • |

Carry Leg 2

Total Trades

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

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