

## j-Bonds Sell-Side Report

Report for 28/12/2007

## **Standard Trades**

Carry Leg 1

Carry Leg 2

## **Total Trades**

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