



# j-Bonds Sell-Side Report

Report for 07/07/2008

## Standard Trades

## Carry Leg 1

## Carry Leg 2

## Total Trades

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
<b><u>Local Clients</u></b>												
R153 jBond	1	100,000	107,261.64							1	100,000	107,261.64
<b>Sub Total:</b>	<b>1</b>	<b>100,000</b>	<b>107,261.64</b>							<b>1</b>	<b>100,000</b>	<b>107,261.64</b>
<b>Grand Total:</b>	<b>1</b>	<b>100,000</b>	<b>107,261.64</b>							<b>1</b>	<b>100,000</b>	<b>107,261.64</b>