



j-Bonds Sell-Side Report

Report for 23/10/2008

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
<u>Local Clients</u>												
R153 jBond	1	23,200,000	24,642,339.36							1	23,200,000	24,642,339.36
R186 jBond	1	12,700,000	14,111,618.97							1	12,700,000	14,111,618.97
R203 jBond	1	155,000	141,314.27							1	155,000	141,314.27
R204 jBond	1	11,155,000	10,103,657.98							1	11,155,000	10,103,657.98
Sub Total:	4	47,210,000	48,998,930.58							4	47,210,000	48,998,930.58
Grand Total:	4	47,210,000	48,998,930.58							4	47,210,000	48,998,930.58