



j-Bonds Buy-Side Report

Report for 04/07/2008

Standard Trades

Carry Leg 1

Carry Leg 2

Total Trades

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
<u>Local Clients</u>												
R153 jBond	1	100,000	107,229.00							1	100,000	107,229.00
Sub Total:	1	100,000	107,229.00							1	100,000	107,229.00
Grand Total:	1	100,000	107,229.00							1	100,000	107,229.00