



# j-Bonds Buy-Side Report

Report for 11/08/2008

## 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	5,000,000	5,572,504.50							1	5,000,000	5,572,504.50
R153 jBond	1	10,000,000	11,145,009.00							1	10,000,000	11,145,009.00
R153 jBond	1	5,000,000	5,572,504.50							1	5,000,000	5,572,504.50
<b>Sub Total:</b>	<b>3</b>	<b>20,000,000</b>	<b>22,290,018.00</b>							<b>3</b>	<b>20,000,000</b>	<b>22,290,018.00</b>
<b>Grand Total:</b>	<b>3</b>	<b>20,000,000</b>	<b>22,290,018.00</b>							<b>3</b>	<b>20,000,000</b>	<b>22,290,018.00</b>