



j-Bonds Sell-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 |
|-----------------------------|----------|-------------------|----------------------|----------|---------|---------------|----------|---------|---------------|----------|-------------------|----------------------|
| <u>Local Clients</u> | | | | | | | | | | | | |
| 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 |
| Sub Total: | 3 | 20,000,000 | 22,290,018.00 | | | | | | | 3 | 20,000,000 | 22,290,018.00 |
| Grand Total: | 3 | 20,000,000 | 22,290,018.00 | | | | | | | 3 | 20,000,000 | 22,290,018.00 |