



# j-Bonds Sell-Side Report

Report for 22/07/2009

## 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>												
CGR5 jBond	1	35,000,000	35,000,000.00							1	35,000,000	35,000,000.00
CGR5 jBond	1	25,000,000	25,000,000.00							1	25,000,000	25,000,000.00
CGR5 jBond	1	10,000,000	10,000,000.00							1	10,000,000	10,000,000.00
<b>Sub Total:</b>	<b>3</b>	<b>70,000,000</b>	<b>70,000,000.00</b>							<b>3</b>	<b>70,000,000</b>	<b>70,000,000.00</b>
<b>Grand Total:</b>	<b>3</b>	<b>70,000,000</b>	<b>70,000,000.00</b>							<b>3</b>	<b>70,000,000</b>	<b>70,000,000.00</b>