

## j-Bonds Sell-Side Report

Report for 10/06/2008

## Standard Trades

Carry Leg 1

## Carry Leg 2

## **Total Trades**

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
Local Client	<u>s</u>											
R153 jBond	1	99,900,000	106,353,430.11							1	99,900,000	106,353,430.11
Sub Total:	1	99,900,000	106,353,430.11							1	99,900,000	106,353,430.11
Grand Total:	1	99,900,000	106,353,430.11							1	99,900,000	106,353,430.11