



j-Bonds Buy-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
<u>Local Clients</u>												
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
Sub Total:	3	70,000,000	70,000,000.00							3	70,000,000	70,000,000.00
Grand Total:	3	70,000,000	70,000,000.00							3	70,000,000	70,000,000.00