



j-Bonds Sell-Side Report

Report for 30/10/2008

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	9,078,000	9,828,355.71							1	9,078,000	9,828,355.71
R157 jBond	1	6,350,000	7,918,966.25							1	6,350,000	7,918,966.25
R186 jBond	1	5,672,000	6,840,956.66							1	5,672,000	6,840,956.66
R201 jBond	1	4,241,000	4,311,471.00							1	4,241,000	4,311,471.00
R203 jBond	1	2,879,000	2,787,227.84							1	2,879,000	2,787,227.84
R204 jBond	1	3,086,000	2,981,689.19							1	3,086,000	2,981,689.19
R206 jBond	1	1,632,000	1,562,698.43							1	1,632,000	1,562,698.43
R207 jBond	1	2,082,000	1,881,137.18							1	2,082,000	1,881,137.18
R208 jBond	1	1,132,000	956,004.56							1	1,132,000	956,004.56
R209 jBond	1	1,614,000	1,274,243.48							1	1,614,000	1,274,243.48
Sub Total:	10	37,766,000	40,342,750.30							10	37,766,000	40,342,750.30
Grand Total:	10	37,766,000	40,342,750.30							10	37,766,000	40,342,750.30