



# j-Bonds Sell-Side Report

Report for 21/04/2009

## 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>												
CGR4 jBond	1	35,000,000	33,678,547.00							1	35,000,000	33,678,547.00
CGR4 jBond	1	25,000,000	24,056,105.00							1	25,000,000	24,056,105.00
CGR4 jBond										0	0	0.00
CGR4 jBond										0	0	0.00
CGR4 jBond	1	10,000,000	9,622,442.00							1	10,000,000	9,622,442.00
CGR4 jBond										0	0	0.00
CGR4 jBond										0	0	0.00
CGR4 jBond										0	0	0.00
<b>Sub Total:</b>	<b>3</b>	<b>70,000,000</b>	<b>67,357,094.00</b>							<b>3</b>	<b>70,000,000</b>	<b>67,357,094.00</b>
<b>Grand Total:</b>	<b>3</b>	<b>70,000,000</b>	<b>67,357,094.00</b>							<b>3</b>	<b>70,000,000</b>	<b>67,357,094.00</b>