



j-Bonds Sell-Side Report

Report for: 04/02/2010

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>												
R157 SPOT BOND	1	1,000,000	1,280,585.80							1	1,000,000	1,280,585.80
R157 SPOT BOND	1	1,000,000	1,280,585.80							1	1,000,000	1,280,585.80
R157 SPOT BOND	1	1,000,000	1,280,585.80							1	1,000,000	1,280,585.80
R157 SPOT BOND	1	1,000,000	1,280,836.50							1	1,000,000	1,280,836.50
Sub Total:	4	4,000,000	5,122,593.90							4	4,000,000	5,122,593.90
Grand Total:	4	4,000,000	5,122,593.90							4	4,000,000	5,122,593.90