



# j-Bonds Buy-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
<b><u>Local Clients</u></b>												
R153 jBond	1	99,900,000	106,353,430.11							1	99,900,000	106,353,430.11
<b>Sub Total:</b>	<b>1</b>	<b>99,900,000</b>	<b>106,353,430.11</b>							<b>1</b>	<b>99,900,000</b>	<b>106,353,430.11</b>
<b>Grand Total:</b>	<b>1</b>	<b>99,900,000</b>	<b>106,353,430.11</b>							<b>1</b>	<b>99,900,000</b>	<b>106,353,430.11</b>