



j-Bonds Buy-Side Report

Report for 14/08/2008

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	100,000	111,502.88				1	100,000	111,502.88
R153 jBond							1	100,000	105,262.38	1	100,000	105,262.38
Sub Total:				1	100,000	111,502.88	1	100,000	105,262.38	2	200,000	216,765.26
Grand Total:				1	100,000	111,502.88	1	100,000	105,262.38	2	200,000	216,765.26