



j-Bonds Buy-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
<u>Local Clients</u>												
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
Sub Total:	3	70,000,000	67,357,094.00							3	70,000,000	67,357,094.00
Grand Total:	3	70,000,000	67,357,094.00							3	70,000,000	67,357,094.00