



j-Bonds Sell-Side Report

Report for 16/01/2009

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>												
CGR3 jBond	1	45,000,000	42,963,246.00							1	45,000,000	42,963,246.00
CGR3 jBond	1	10,000,000	9,547,388.00							1	10,000,000	9,547,388.00
CGR3 jBond	1	12,500,000	11,934,235.00							1	12,500,000	11,934,235.00
CGR3 jBond	1	12,500,000	11,934,235.00							1	12,500,000	11,934,235.00
CGR3 jBond										0	0	0.00
CGR3 jBond										0	0	0.00
CGR3 jBond	1	10,000,000	9,547,388.00							1	10,000,000	9,547,388.00
Sub Total:	5	90,000,000	85,926,492.00							5	90,000,000	85,926,492.00
Grand Total:	5	90,000,000	85,926,492.00							5	90,000,000	85,926,492.00