



j-Bonds Sell-Side Report

Report for 04/11/2008

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	3,667,000	3,949,616.79							1	3,667,000	3,949,616.79
R157 jBond	1	2,565,000	3,171,552.22							1	2,565,000	3,171,552.22
R157 jBond	1	2,565,000	3,171,552.22							1	2,565,000	3,171,552.22
R186 jBond	1	2,291,000	2,715,378.43							1	2,291,000	2,715,378.43
R201 jBond	1	1,713,000	1,725,140.54							1	1,713,000	1,725,140.54
R201 jBond	1	1,713,000	1,725,140.54							1	1,713,000	1,725,140.54
R203 jBond	1	1,163,000	1,111,342.45							1	1,163,000	1,111,342.45
R204 jBond	1	1,247,000	1,188,436.39							1	1,247,000	1,188,436.39
R206 jBond	1	659,000	625,795.16							1	659,000	625,795.16
R207 jBond	1	841,000	748,286.23							1	841,000	748,286.23
R208 jBond	1	457,000	379,503.81							1	457,000	379,503.81
R209 jBond	1	652,000	502,118.76							1	652,000	502,118.76
Sub Total:	12	19,533,000	21,013,863.54							12	19,533,000	21,013,863.54
Grand Total:	12	19,533,000	21,013,863.54							12	19,533,000	21,013,863.54