



# j-Bonds Buy-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
<b><u>Local Clients</u></b>												
R153 jBond	1	3,667,000	3,949,616.79							1	3,667,000	3,949,616.79
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
<b>Sub Total:</b>	<b>10</b>	<b>14,403,000</b>	<b>14,670,759.10</b>							<b>10</b>	<b>14,403,000</b>	<b>14,670,759.10</b>
<b>Grand Total:</b>	<b>10</b>	<b>14,403,000</b>	<b>14,670,759.10</b>							<b>10</b>	<b>14,403,000</b>	<b>14,670,759.10</b>