



# j-Bonds Sell-Side Report

Report for 05/11/2008

## 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	5,934,000	6,444,790.41							1	5,934,000	6,444,790.41
R157 jBond	1	3,935,000	4,958,920.45							1	3,935,000	4,958,920.45
R186 jBond	1	4,205,000	5,170,007.55							1	4,205,000	5,170,007.55
R201 jBond	1	2,407,000	2,470,459.59							1	2,407,000	2,470,459.59
R201 jBond										0	0	0.00
R203 jBond	1	2,153,000	2,110,244.00							1	2,153,000	2,110,244.00
R204 jBond	1	2,293,000	2,244,825.45							1	2,293,000	2,244,825.45
R206 jBond	1	1,113,000	1,074,907.35							1	1,113,000	1,074,907.35
R207 jBond	1	1,623,000	1,488,489.98							1	1,623,000	1,488,489.98
R208 jBond	1	857,000	734,755.98							1	857,000	734,755.98
R209 jBond	1	1,191,000	961,422.84							1	1,191,000	961,422.84
<b>Sub Total:</b>	<b>10</b>	<b>25,711,000</b>	<b>27,658,823.60</b>							<b>10</b>	<b>25,711,000</b>	<b>27,658,823.60</b>
<b>Grand Total:</b>	<b>10</b>	<b>25,711,000</b>	<b>27,658,823.60</b>							<b>10</b>	<b>25,711,000</b>	<b>27,658,823.60</b>