



# j-Bonds Sell-Side Report

Report for 03/11/2008

## 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	9,295,000	10,038,375.99							1	9,295,000	10,038,375.99
R153 jBond	1	3,667,000	3,949,616.79							1	3,667,000	3,949,616.79
R157 jBond	1	6,502,000	8,086,227.25							1	6,502,000	8,086,227.25
R157 jBond	1	2,565,000	3,171,552.22							1	2,565,000	3,171,552.22
R186 jBond	1	5,808,000	6,961,069.21							1	5,808,000	6,961,069.21
R186 jBond	1	2,291,000	2,715,378.43							1	2,291,000	2,715,378.43
R201 jBond	1	4,342,000	4,401,431.13							1	4,342,000	4,401,431.13
R201 jBond	1	1,713,000	1,725,140.54							1	1,713,000	1,725,140.54
R203 jBond	1	2,948,000	2,843,358.97							1	2,948,000	2,843,358.97
R203 jBond	1	1,163,000	1,111,342.45							1	1,163,000	1,111,342.45
R204 jBond	1	3,159,000	3,038,836.06							1	3,159,000	3,038,836.06
R204 jBond	1	1,247,000	1,188,436.39							1	1,247,000	1,188,436.39
R206 jBond	1	1,671,000	1,596,260.01							1	1,671,000	1,596,260.01
R206 jBond	1	659,000	625,795.16							1	659,000	625,795.16
R207 jBond	1	2,132,000	1,918,357.82							1	2,132,000	1,918,357.82
R207 jBond	1	841,000	748,286.23							1	841,000	748,286.23
R208 jBond	1	1,159,000	972,826.01							1	1,159,000	972,826.01
R208 jBond	1	457,000	379,503.81							1	457,000	379,503.81
R209 jBond	1	1,652,000	1,292,466.32							1	1,652,000	1,292,466.32

Contract Details	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration	Quantity	Nominal	Consideration
R209 jBond	1	652,000	502,118.76							1	652,000	502,118.76
<b>Sub Total:</b>	<b>20</b>	<b>53,923,000</b>	<b>57,266,379.55</b>							<b>20</b>	<b>53,923,000</b>	<b>57,266,379.55</b>
<b>Grand Total:</b>	<b>20</b>	<b>53,923,000</b>	<b>57,266,379.55</b>							<b>20</b>	<b>53,923,000</b>	<b>57,266,379.55</b>