



j-Bonds Matched Trades Report

Report for 04/02/2010

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R157 SPOT BOND						
15:57:09	R157 SPOT BOND	09/02/2010	Sell	1	1,000,000	1,280,585.80
15:57:09	R157 SPOT BOND	09/02/2010	Buy	1	1,000,000	1,280,585.80
16:24:49	R157 SPOT BOND	09/02/2010	Buy	1	1,000,000	1,280,585.80
16:24:49	R157 SPOT BOND	09/02/2010	Sell	1	1,000,000	1,280,585.80
17:54:28	R157 SPOT BOND	09/02/2010	Buy	1	1,000,000	1,280,585.80
17:54:28	R157 SPOT BOND	09/02/2010	Sell	1	1,000,000	1,280,585.80
17:54:38	R157 SPOT BOND	09/02/2010	Buy	1	1,000,000	1,280,836.50
17:54:38	R157 SPOT BOND	09/02/2010	Sell	1	1,000,000	1,280,836.50
Total for : R157 SPOT BOND				8	8,000,000	10,245,187.80
Grand Total for all Instruments				8	8,000,000	1,280,836.50