



j-Bonds Matched Trades Report

Report for 03/11/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
12:06:07	R153 jBond	06/11/2008	Buy	1	9,295,000	10,038,375.99
12:06:07	R153 jBond	06/11/2008	Sell	1	9,295,000	10,038,375.99
14:49:45	R153 jBond	05/11/2008	Sell	1	3,667,000	3,949,616.79
14:49:45	R153 jBond	05/11/2008	Buy	1	3,667,000	3,949,616.79
Total for : R153 jBond				4	25,924,000	27,975,985.56
R157 jBond						
12:08:16	R157 jBond	06/11/2008	Sell	1	6,502,000	8,086,227.25
12:08:16	R157 jBond	06/11/2008	Buy	1	6,502,000	8,086,227.25
14:50:30	R157 jBond	05/11/2008	Sell	1	2,565,000	3,171,552.22
14:50:30	R157 jBond	05/11/2008	Buy	1	2,565,000	3,171,552.22
Total for : R157 jBond				4	18,134,000	22,515,558.94
R186 jBond						
12:05:39	R186 jBond	06/11/2008	Sell	1	5,808,000	6,961,069.21
12:05:39	R186 jBond	06/11/2008	Buy	1	5,808,000	6,961,069.21
14:50:00	R186 jBond	05/11/2008	Buy	1	2,291,000	2,715,378.43
14:50:00	R186 jBond	05/11/2008	Sell	1	2,291,000	2,715,378.43
Total for : R186 jBond				4	16,198,000	19,352,895.28
R201 jBond						
12:07:14	R201 jBond	06/11/2008	Sell	1	4,342,000	4,401,431.13

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
12:07:14	R201 jBond	06/11/2008	Buy	1	4,342,000	4,401,431.13
14:51:04	R201 jBond	05/11/2008	Sell	1	1,713,000	1,725,140.54
14:51:04	R201 jBond	05/11/2008	Buy	1	1,713,000	1,725,140.54
Total for : R201 jBond				4	12,110,000	12,253,143.34
R203 jBond						
12:07:34	R203 jBond	06/11/2008	Sell	1	2,948,000	2,843,358.97
12:07:34	R203 jBond	06/11/2008	Buy	1	2,948,000	2,843,358.97
14:48:58	R203 jBond	05/11/2008	Buy	1	1,163,000	1,111,342.45
14:48:58	R203 jBond	05/11/2008	Sell	1	1,163,000	1,111,342.45
Total for : R203 jBond				4	8,222,000	7,909,402.84
R204 jBond						
12:06:57	R204 jBond	06/11/2008	Buy	1	3,159,000	3,038,836.06
12:06:57	R204 jBond	06/11/2008	Sell	1	3,159,000	3,038,836.06
14:48:35	R204 jBond	05/11/2008	Sell	1	1,247,000	1,188,436.39
14:48:35	R204 jBond	05/11/2008	Buy	1	1,247,000	1,188,436.39
Total for : R204 jBond				4	8,812,000	8,454,544.90
R206 jBond						
12:05:00	R206 jBond	06/11/2008	Buy	1	1,671,000	1,596,260.01
12:05:00	R206 jBond	06/11/2008	Sell	1	1,671,000	1,596,260.01
14:50:48	R206 jBond	05/11/2008	Buy	1	659,000	625,795.16
14:50:48	R206 jBond	05/11/2008	Sell	1	659,000	625,795.16
Total for : R206 jBond				4	4,660,000	4,444,110.34
R207 jBond						
12:04:30	R207 jBond	06/11/2008	Buy	1	2,132,000	1,918,357.82
12:04:30	R207 jBond	06/11/2008	Sell	1	2,132,000	1,918,357.82
14:49:29	R207 jBond	05/11/2008	Sell	1	841,000	748,286.23
14:49:29	R207 jBond	05/11/2008	Buy	1	841,000	748,286.23
Total for : R207 jBond				4	5,946,000	5,333,288.10

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R208 jBond						
12:06:25	R208 jBond	06/11/2008	Buy	1	1,159,000	972,826.01
12:06:25	R208 jBond	06/11/2008	Sell	1	1,159,000	972,826.01
14:50:16	R208 jBond	05/11/2008	Buy	1	457,000	379,503.81
14:50:17	R208 jBond	05/11/2008	Sell	1	457,000	379,503.81
Total for : R208 jBond				4	3,232,000	2,704,659.64
R209 jBond						
12:05:19	R209 jBond	06/11/2008	Buy	1	1,652,000	1,292,466.32
12:05:19	R209 jBond	06/11/2008	Sell	1	1,652,000	1,292,466.32
14:49:13	R209 jBond	05/11/2008	Sell	1	652,000	502,118.76
14:49:13	R209 jBond	05/11/2008	Buy	1	652,000	502,118.76
Total for : R209 jBond				4	4,608,000	3,589,170.16
Grand Total for all Instruments:				40	107,846,000	114,532,759.10