



j-Bonds Matched Trades Report

Report for 05/11/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
10:58:16	R153 jBond	10/11/2008	Sell	1	5,934,000	6,444,790.41
10:58:16	R153 jBond	10/11/2008	Buy	1	5,934,000	6,444,790.41
Total for : R153 jBond				2	11,868,000	12,889,580.82
R157 jBond						
10:58:43	R157 jBond	10/11/2008	Sell	1	3,935,000	4,958,920.45
10:58:43	R157 jBond	10/11/2008	Buy	1	3,935,000	4,958,920.45
Total for : R157 jBond				2	7,870,000	9,917,840.90
R186 jBond						
11:00:28	R186 jBond	10/11/2008	Sell	1	4,205,000	5,170,007.55
11:00:28	R186 jBond	10/11/2008	Buy	1	4,205,000	5,170,007.55
Total for : R186 jBond				2	8,410,000	10,340,015.10
R201 jBond						
10:56:16	R201 jBond	10/11/2008	Buy	1	2,407,000	2,470,459.59
10:56:16	R201 jBond	10/11/2008	Sell	1	2,407,000	2,470,459.59
12:16:39	R201 jBond	05/11/2008	Buy	1	1,713,000	1,725,140.54
12:16:39	R201 jBond	05/11/2008	Sell	1	1,713,000	1,725,140.54
Total for : R201 jBond				4	8,240,000	8,391,200.26
R203 jBond						

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
11:21:12	R203 jBond	10/11/2008	Sell	1	2,153,000	2,110,244.00
11:21:12	R203 jBond	10/11/2008	Buy	1	2,153,000	2,110,244.00
Total for : R203 jBond				2	4,306,000	4,220,488.00
R204 jBond						
11:02:32	R204 jBond	10/11/2008	Buy	1	2,293,000	2,244,825.45
11:02:32	R204 jBond	10/11/2008	Sell	1	2,293,000	2,244,825.45
Total for : R204 jBond				2	4,586,000	4,489,650.90
R206 jBond						
11:20:43	R206 jBond	10/11/2008	Sell	1	1,113,000	1,074,907.35
11:20:43	R206 jBond	10/11/2008	Buy	1	1,113,000	1,074,907.35
Total for : R206 jBond				2	2,226,000	2,149,814.70
R207 jBond						
10:56:59	R207 jBond	10/11/2008	Sell	1	1,623,000	1,488,489.98
10:56:59	R207 jBond	10/11/2008	Buy	1	1,623,000	1,488,489.98
Total for : R207 jBond				2	3,246,000	2,976,979.96
R208 jBond						
10:57:21	R208 jBond	10/11/2008	Sell	1	857,000	734,755.98
10:57:21	R208 jBond	10/11/2008	Buy	1	857,000	734,755.98
Total for : R208 jBond				2	1,714,000	1,469,511.96
R209 jBond						
10:57:39	R209 jBond	10/11/2008	Buy	1	1,191,000	961,422.84
10:57:39	R209 jBond	10/11/2008	Sell	1	1,191,000	961,422.84
Total for : R209 jBond				2	2,382,000	1,922,845.68
Grand Total for all Instruments:				22	54,848,000	58,767,928.28