



j-Bonds Matched Trades Report

Report for 04/11/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
17:48:26	R153 jBond	05/11/2008	Sell	1	3,667,000	3,949,616.79
17:48:26	R153 jBond	05/11/2008	Buy	1	3,667,000	3,949,616.79
Total for : R153 jBond				2	7,334,000	7,899,233.58
R157 jBond						
17:48:19	R157 jBond	05/11/2008	Sell	1	2,565,000	3,171,552.22
17:48:19	R157 jBond	05/11/2008	Sell	1	2,565,000	3,171,552.22
Total for : R157 jBond				2	5,130,000	6,343,104.44
R186 jBond						
17:48:49	R186 jBond	05/11/2008	Buy	1	2,291,000	2,715,378.43
17:48:49	R186 jBond	05/11/2008	Sell	1	2,291,000	2,715,378.43
Total for : R186 jBond				2	4,582,000	5,430,756.86
R201 jBond						
17:48:32	R201 jBond	05/11/2008	Sell	1	1,713,000	1,725,140.54
17:48:33	R201 jBond	05/11/2008	Buy	1	1,713,000	1,725,140.54
17:50:18	R201 jBond	05/11/2008	Buy	1	1,713,000	1,725,140.54
17:50:18	R201 jBond	05/11/2008	Sell	1	1,713,000	1,725,140.54
Total for : R201 jBond				4	6,852,000	6,900,562.16
R203 jBond						

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
17:48:41	R203 jBond	05/11/2008	Sell	1	1,163,000	1,111,342.45
17:48:41	R203 jBond	05/11/2008	Buy	1	1,163,000	1,111,342.45
Total for : R203 jBond				2	2,326,000	2,222,684.90
R204 jBond						
17:49:19	R204 jBond	05/11/2008	Sell	1	1,247,000	1,188,436.39
17:49:19	R204 jBond	05/11/2008	Buy	1	1,247,000	1,188,436.39
Total for : R204 jBond				2	2,494,000	2,376,872.78
R206 jBond						
17:48:12	R206 jBond	05/11/2008	Sell	1	659,000	625,795.16
17:48:12	R206 jBond	05/11/2008	Buy	1	659,000	625,795.16
Total for : R206 jBond				2	1,318,000	1,251,590.32
R207 jBond						
17:48:06	R207 jBond	05/11/2008	Buy	1	841,000	748,286.23
17:48:06	R207 jBond	05/11/2008	Sell	1	841,000	748,286.23
Total for : R207 jBond				2	1,682,000	1,496,572.46
R208 jBond						
17:47:28	R208 jBond	05/11/2008	Sell	1	457,000	379,503.81
17:47:28	R208 jBond	05/11/2008	Buy	1	457,000	379,503.81
Total for : R208 jBond				2	914,000	759,007.62
R209 jBond						
17:47:16	R209 jBond	05/11/2008	Buy	1	652,000	502,118.76
17:47:16	R209 jBond	05/11/2008	Sell	1	652,000	502,118.76
Total for : R209 jBond				2	1,304,000	1,004,237.52
Grand Total for all Instruments:				22	33,936,000	35,684,622.64