



# j-Bonds Matched Trades Report

Report for 23/10/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
<b>R153 jBond</b>						
10:52:47	R153 jBond	28/10/2008	Sell	1	23,200,000	24,642,339.36
10:52:47	R153 jBond	28/10/2008	Buy	1	23,200,000	24,642,339.36
<b>Total for : R153 jBond</b>				<b>2</b>	<b>46,400,000</b>	<b>49,284,678.72</b>
<b>R186 jBond</b>						
10:49:45	R186 jBond	28/10/2008	Sell	1	12,700,000	14,111,618.97
10:49:45	R186 jBond	28/10/2008	Buy	1	12,700,000	14,111,618.97
<b>Total for : R186 jBond</b>				<b>2</b>	<b>25,400,000</b>	<b>28,223,237.94</b>
<b>R203 jBond</b>						
10:50:13	R203 jBond	28/10/2008	Sell	1	155,000	141,314.27
10:50:13	R203 jBond	28/10/2008	Buy	1	155,000	141,314.27
<b>Total for : R203 jBond</b>				<b>2</b>	<b>310,000</b>	<b>282,628.54</b>
<b>R204 jBond</b>						
10:50:44	R204 jBond	28/10/2008	Buy	1	11,155,000	10,103,657.98
10:50:44	R204 jBond	28/10/2008	Sell	1	11,155,000	10,103,657.98
<b>Total for : R204 jBond</b>				<b>2</b>	<b>22,310,000</b>	<b>20,207,315.96</b>
<b>Grand Total for all Instruments:</b>				<b>8</b>	<b>94,420,000</b>	<b>97,997,861.16</b>