



# j-Bonds Matched Trades Report

Report for 30/10/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
<b>R153 jBond</b>						
11:43:30	R153 jBond	04/11/2008	Buy	1	9,078,000	9,828,355.71
11:43:30	R153 jBond	04/11/2008	Sell	1	9,078,000	9,828,355.71
<b>Total for : R153 jBond</b>				<b>2</b>	<b>18,156,000</b>	<b>19,656,711.42</b>
<b>R157 jBond</b>						
11:44:10	R157 jBond	04/11/2008	Sell	1	6,350,000	7,918,966.25
11:44:10	R157 jBond	04/11/2008	Buy	1	6,350,000	7,918,966.25
<b>Total for : R157 jBond</b>				<b>2</b>	<b>12,700,000</b>	<b>15,837,932.50</b>
<b>R186 jBond</b>						
11:44:41	R186 jBond	04/11/2008	Buy	1	5,672,000	6,840,956.66
11:44:41	R186 jBond	04/11/2008	Sell	1	5,672,000	6,840,956.66
<b>Total for : R186 jBond</b>				<b>2</b>	<b>11,344,000</b>	<b>13,681,913.32</b>
<b>R201 jBond</b>						
11:26:43	R201 jBond	04/11/2008	Buy	1	4,241,000	4,311,471.00
11:26:43	R201 jBond	04/11/2008	Sell	1	4,241,000	4,311,471.00
<b>Total for : R201 jBond</b>				<b>2</b>	<b>8,482,000</b>	<b>8,622,942.00</b>
<b>R203 jBond</b>						
11:27:10	R203 jBond	04/11/2008	Buy	1	2,879,000	2,787,227.84
11:27:10	R203 jBond	04/11/2008	Sell	1	2,879,000	2,787,227.84

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
<b>Total for : R203 jBond</b>				<b>2</b>	<b>5,758,000</b>	<b>5,574,455.68</b>
<b>R204 jBond</b>						
11:51:26	R204 jBond	04/11/2008	Sell	1	3,086,000	2,981,689.19
11:51:26	R204 jBond	04/11/2008	Buy	1	3,086,000	2,981,689.19
<b>Total for : R204 jBond</b>				<b>2</b>	<b>6,172,000</b>	<b>5,963,378.38</b>
<b>R206 jBond</b>						
11:50:42	R206 jBond	04/11/2008	Sell	1	1,632,000	1,562,698.43
11:50:42	R206 jBond	04/11/2008	Buy	1	1,632,000	1,562,698.43
<b>Total for : R206 jBond</b>				<b>2</b>	<b>3,264,000</b>	<b>3,125,396.86</b>
<b>R207 jBond</b>						
11:29:02	R207 jBond	04/11/2008	Sell	1	2,082,000	1,881,137.18
11:29:02	R207 jBond	04/11/2008	Buy	1	2,082,000	1,881,137.18
<b>Total for : R207 jBond</b>				<b>2</b>	<b>4,164,000</b>	<b>3,762,274.36</b>
<b>R208 jBond</b>						
11:36:33	R208 jBond	04/11/2008	Buy	1	1,132,000	956,004.56
11:36:33	R208 jBond	04/11/2008	Sell	1	1,132,000	956,004.56
<b>Total for : R208 jBond</b>				<b>2</b>	<b>2,264,000</b>	<b>1,912,009.12</b>
<b>R209 jBond</b>						
11:51:04	R209 jBond	04/11/2008	Buy	1	1,614,000	1,274,243.48
11:51:04	R209 jBond	04/11/2008	Sell	1	1,614,000	1,274,243.48
<b>Total for : R209 jBond</b>				<b>2</b>	<b>3,228,000</b>	<b>2,548,486.96</b>
<b>Grand Total for all Instruments:</b>				<b>20</b>	<b>75,532,000</b>	<b>80,685,500.60</b>