



j-Bonds Matched Trades Report

Report for 12/11/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
15:06:58	R153 jBond	17/11/2008	Sell	1	4,634,000	5,043,646.53
15:06:58	R153 jBond	17/11/2008	Buy	1	4,634,000	5,043,646.53
Total for : R153 jBond				2	9,268,000	10,087,293.06
R157 jBond						
15:04:46	R157 jBond	17/11/2008	Sell	1	3,234,000	4,076,640.04
15:04:46	R157 jBond	17/11/2008	Buy	1	3,234,000	4,076,640.04
Total for : R157 jBond				2	6,468,000	8,153,280.08
R186 jBond						
15:03:12	R186 jBond	17/11/2008	Sell	1	3,456,000	4,228,811.02
15:03:12	R186 jBond	17/11/2008	Buy	1	3,456,000	4,228,811.02
Total for : R186 jBond				2	6,912,000	8,457,622.04
R201 jBond						
15:15:37	R201 jBond	17/11/2008	Buy	1	1,978,000	2,029,443.23
15:15:37	R201 jBond	17/11/2008	Sell	1	1,978,000	2,029,443.23
Total for : R201 jBond				2	3,956,000	4,058,886.46
R203 jBond						
15:09:50	R203 jBond	17/11/2008	Sell	1	1,769,000	1,730,999.58
15:09:50	R203 jBond	17/11/2008	Buy	1	1,769,000	1,730,999.58

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
Total for : R203 jBond				2	3,538,000	3,461,999.16
R204 jBond						
15:02:27	R204 jBond	17/11/2008	Sell	1	1,885,000	1,845,432.15
15:02:27	R204 jBond	17/11/2008	Buy	1	1,885,000	1,845,432.15
Total for : R204 jBond				2	3,770,000	3,690,864.30
R206 jBond						
15:15:23	R206 jBond	17/11/2008	Buy	1	915,000	883,540.65
15:15:23	R206 jBond	17/11/2008	Sell	1	915,000	883,540.65
Total for : R206 jBond				2	1,830,000	1,767,081.30
R207 jBond						
15:15:09	R207 jBond	17/11/2008	Buy	1	1,334,000	1,220,224.34
15:15:09	R207 jBond	17/11/2008	Sell	1	1,334,000	1,220,224.34
Total for : R207 jBond				2	2,668,000	2,440,448.68
R208 jBond						
15:11:37	R208 jBond	17/11/2008	Sell	1	704,000	602,460.81
15:11:37	R208 jBond	17/11/2008	Buy	1	704,000	602,460.81
Total for : R208 jBond				2	1,408,000	1,204,921.62
R209 jBond						
15:10:49	R209 jBond	17/11/2008	Buy	1	979,000	783,030.24
15:10:49	R209 jBond	17/11/2008	Sell	1	979,000	783,030.24
Total for : R209 jBond				2	1,958,000	1,566,060.48
Grand Total for all Instruments:				20	41,776,000	44,888,457.18