



# j-Bonds Matched Trades Report

Report for 14/08/2008

| Matched Time                            | Instrument Details | Settlement Date | Buy/Sell | No of Trades | Nominal        | Consideration     |
|---|--------------------|-----------------|----------|--------------|----------------|-------------------|
| <b>R153 jBond</b>                       |                    |                 |          |              |                |                   |
| 14:15:09                                | R153 jBond         | 19/08/2008      | Buy      | 1            | 100,000        | 111,502.88        |
| 14:15:09                                | R153 jBond         | 19/08/2008      | Sell     | 1            | 100,000        | 111,502.88        |
| 14:15:10                                | R153 jBond         | 26/08/2008      | Sell     | 1            | 100,000        | 105,262.38        |
| 14:15:10                                | R153 jBond         | 26/08/2008      | Buy      | 1            | 100,000        | 105,262.38        |
| <b>Total for : R153 jBond</b>           |                    |                 |          | <b>4</b>     | <b>400,000</b> | <b>433,530.52</b> |
| <b>Grand Total for all Instruments:</b> |                    |                 |          | <b>4</b>     | <b>400,000</b> | <b>433,530.52</b> |