



j-Bonds Matched Trades Report

Report for 11/08/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
15:53:00	R153 jBond	14/08/2008	Sell	1	5,000,000	5,572,504.50
15:53:00	R153 jBond	14/08/2008	Buy	1	5,000,000	5,572,504.50
15:53:23	R153 jBond	14/08/2008	Buy	1	10,000,000	11,145,009.00
15:53:23	R153 jBond	14/08/2008	Sell	1	10,000,000	11,145,009.00
15:53:46	R153 jBond	14/08/2008	Buy	1	5,000,000	5,572,504.50
15:53:46	R153 jBond	14/08/2008	Sell	1	5,000,000	5,572,504.50
Total for : R153 jBond				6	40,000,000	44,580,036.00
Grand Total for all Instruments:				6	40,000,000	44,580,036.00