



j-Bonds Matched Trades Report

Report for 07/07/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
R153 jBond						
12:23:21	R153 jBond	10/07/2008	Buy	1	100,000	107,261.64
12:23:21	R153 jBond	10/07/2008	Sell	1	100,000	107,261.64
Total for : R153 jBond				2	200,000	214,523.28
Grand Total for all Instruments:				2	200,000	214,523.28