



j-Bonds Cancelled Trades Report

Report for 21/04/2009

Contract Details	Trade Date	Buy/Sell	Number of Trades	Nominal	Consideration
CGR4 jBond	21/04/2009	Sell	1	12,500,000	12,028,052.50
CGR4 jBond	21/04/2009	Buy	1	12,500,000	12,028,052.50
CGR4 jBond	21/04/2009	Sell	1	12,500,000	24,056,105.00
CGR4 jBond	21/04/2009	Buy	1	12,500,000	24,056,105.00
Grand Total for Cancelled Trades:			4	50,000,000	72,168,315.00