



# j-Bonds Matched Trades Report

Report for 02/10/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
<b>CGR2 jBond</b>						
15:41:31	CGR2 jBond	06/10/2008	Buy	1	45,000,000	42,650,428.50
15:41:31	CGR2 jBond	06/10/2008	Sell	1	45,000,000	42,650,428.50
15:52:00	CGR2 jBond	06/10/2008	Sell	1	10,000,000	9,477,873.00
15:52:00	CGR2 jBond	06/10/2008	Buy	1	10,000,000	9,477,873.00
17:30:42	CGR2 jBond	06/10/2008	Buy	1	12,500,000	11,847,341.25
17:30:42	CGR2 jBond	06/10/2008	Sell	1	12,500,000	11,847,341.25
17:30:48	CGR2 jBond	06/10/2008	Sell	1	12,500,000	11,847,341.25
17:30:48	CGR2 jBond	06/10/2008	Buy	1	12,500,000	11,847,341.25
<b>Total for : CGR2 jBond</b>				<b>8</b>	<b>160,000,000</b>	<b>151,645,968.00</b>
<b>Grand Total for all Instruments:</b>				<b>8</b>	<b>160,000,000</b>	<b>151,645,968.00</b>