

## **j-Bonds Matched Trades Report**

Report for 03/10/2008

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration	
CGR2 jBond							
12:41:59	CGR2 jBond	06/10/2008	Sell	1	10,000,000	9,477,873.00	
12:41:59	CGR2 jBond	06/10/2008	Buy	1	10,000,000	9,477,873.00	
Total for : CGR2 jBond				2	20,000,000	18,955,746.00	
Grand Total for all Instruments:					20,000,000	18,955,746.00	