

j-Bonds Daily Detailed Turnover Report

Date of Prinout: 22/07/2009

Contract	Buy/ Sell	Nominal	Consideration Value	
CGR5 jBond				
CGR5 jBond	Buy	25,000,000	25,000,000.00	
CGR5 jBond	Buy	35,000,000	35,000,000.00	
CGR5 jBond	Sell	35,000,000	35,000,000.00	
CGR5 jBond	Sell	25,000,000	25,000,000.00	
CGR5 jBond	Sell	10,000,000	10,000,000.00	
CGR5 jBond	Buy	10,000,000	10,000,000.00	
Grand Total for Daily Detailed Turnover:		140,000,000	140,000,000.00	