



j-Bonds Matched Trades Report

Report for 21/04/2009

| Matched Time | Instrument Details | Settlement Date | Buy/Sell | No of Trades | Nominal | Consideration |
|---|--------------------|-----------------|----------|--------------|--------------------|-----------------------|
| CGR4 jBond | | | | | | |
| 13:25:58 | CGR4 jBond | 23/04/2009 | Sell | 1 | 35,000,000 | 33,678,547.00 |
| 13:25:58 | CGR4 jBond | 23/04/2009 | Buy | 1 | 35,000,000 | 33,678,547.00 |
| 14:27:18 | CGR4 jBond | 23/04/2009 | Buy | 1 | 25,000,000 | 24,056,105.00 |
| 14:27:18 | CGR4 jBond | 23/04/2009 | Sell | 1 | 25,000,000 | 24,056,105.00 |
| 14:31:49 | CGR4 jBond | 23/04/2009 | Buy | 1 | 12,500,000 | 12,028,052.50 |
| 14:31:49 | CGR4 jBond | 23/04/2009 | Sell | 1 | 12,500,000 | 12,028,052.50 |
| 14:35:31 | CGR4 jBond | 23/04/2009 | Buy | 1 | 12,500,000 | 24,056,105.00 |
| 14:35:31 | CGR4 jBond | 23/04/2009 | Sell | 1 | 12,500,000 | 24,056,105.00 |
| 15:46:15 | CGR4 jBond | 23/04/2009 | Buy | 1 | 10,000,000 | 9,622,442.00 |
| 15:46:15 | CGR4 jBond | 23/04/2009 | Sell | 1 | 10,000,000 | 9,622,442.00 |
| 16:43:19 | CGR4 jBond | 23/04/2009 | Sell | 1 | 10,000,000 | 9,622,442.00 |
| 16:43:19 | CGR4 jBond | 23/04/2009 | Buy | 1 | 10,000,000 | 9,622,442.00 |
| 17:00:17 | CGR4 jBond | 23/04/2009 | Sell | 1 | 12,500,000 | 12,028,052.50 |
| 17:00:17 | CGR4 jBond | 23/04/2009 | Buy | 1 | 12,500,000 | 12,028,052.50 |
| 17:00:32 | CGR4 jBond | 23/04/2009 | Sell | 1 | 12,500,000 | 24,056,105.00 |
| 17:00:32 | CGR4 jBond | 23/04/2009 | Buy | 1 | 12,500,000 | 24,056,105.00 |
| Total for : CGR4 jBond | | | | 16 | 260,000,000 | 298,295,702.00 |
| Grand Total for all Instruments: | | | | 16 | 260,000,000 | 298,295,702.00 |