



j-Bonds Standard Turnover Report

Report for 16/01/2009

Trades < 10 Million

Trades >= 10 Million

Total Trades

Contract Details	No of Trades	Nominal	Consideration	No of Trades	Nominal	Consideration	No of Trades	Nominal	Consideration
CGR3 jBond				1	45,000,000	42,963,246.00	1	45,000,000	42,963,246.00
CGR3 jBond				1	10,000,000	9,547,388.00	1	10,000,000	9,547,388.00
CGR3 jBond				1	12,500,000	11,934,235.00	1	12,500,000	11,934,235.00
CGR3 jBond				1	12,500,000	11,934,235.00	1	12,500,000	11,934,235.00
CGR3 jBond				1	12,500,000	11,934,235.00	1	12,500,000	11,934,235.00
CGR3 jBond				1	12,500,000	11,934,235.00	1	12,500,000	11,934,235.00
CGR3 jBond				1	10,000,000	9,547,388.00	1	10,000,000	9,547,388.00
Grand Total:				7	115,000,000	109,794,962.00	7	115,000,000	109,794,962.00