



j-Bonds Matched Trades Report

Report for 22/07/2009

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
CGR5 jBond						
11:43:34	CGR5 jBond	23/07/2009	Buy	1	35,000,000	35,000,000.00
11:43:34	CGR5 jBond	23/07/2009	Sell	1	35,000,000	35,000,000.00
13:08:19	CGR5 jBond	23/07/2009	Sell	1	25,000,000	25,000,000.00
13:08:19	CGR5 jBond	23/07/2009	Buy	1	25,000,000	25,000,000.00
15:09:20	CGR5 jBond	23/07/2009	Sell	1	10,000,000	10,000,000.00
15:09:20	CGR5 jBond	23/07/2009	Buy	1	10,000,000	10,000,000.00
Total for : CGR5 jBond				6	140,000,000	140,000,000.00
Grand Total for all Instruments:				6	140,000,000	140,000,000.00