



j-Bonds Matched Trades Report

Report for 23/07/2009

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
CGR5 jBond						
08:58:26	CGR5 jBond	23/07/2009	Buy	1	12,500,000	12,500,000.00
08:58:26	CGR5 jBond	23/07/2009	Sell	1	12,500,000	12,500,000.00
08:58:58	CGR5 jBond	23/07/2009	Sell	1	12,500,000	12,500,000.00
08:58:59	CGR5 jBond	23/07/2009	Buy	1	12,500,000	12,500,000.00
Total for : CGR5 jBond				4	50,000,000	50,000,000.00
Grand Total for all Instruments:				4	50,000,000	50,000,000.00