



j-Bonds Standard Turnover Report

Report for 22/07/2009

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
CGR5 jBond				1	25,000,000	25,000,000.00	1	25,000,000	25,000,000.00
CGR5 jBond				1	35,000,000	35,000,000.00	1	35,000,000	35,000,000.00
CGR5 jBond				1	10,000,000	10,000,000.00	1	10,000,000	10,000,000.00
Grand Total:				3	70,000,000	70,000,000.00	3	70,000,000	70,000,000.00