



j-Bonds Matched Trades Report

Report for 16/01/2009

Matched Time	Instrument Details	Settlement Date	Buy/Sell	No of Trades	Nominal	Consideration
CGR3 jBond						
13:15:11	CGR3 jBond	19/01/2009	Sell	1	45,000,000	42,963,246.00
13:15:11	CGR3 jBond	19/01/2009	Buy	1	45,000,000	42,963,246.00
13:15:21	CGR3 jBond	19/01/2009	Buy	1	10,000,000	9,547,388.00
13:15:21	CGR3 jBond	19/01/2009	Sell	1	10,000,000	9,547,388.00
13:17:32	CGR3 jBond	19/01/2009	Sell	1	12,500,000	11,934,235.00
13:17:32	CGR3 jBond	19/01/2009	Buy	1	12,500,000	11,934,235.00
13:17:48	CGR3 jBond	19/01/2009	Buy	1	12,500,000	11,934,235.00
13:17:48	CGR3 jBond	19/01/2009	Sell	1	12,500,000	11,934,235.00
13:18:19	CGR3 jBond	19/01/2009	Buy	1	12,500,000	11,934,235.00
13:18:19	CGR3 jBond	19/01/2009	Sell	1	12,500,000	11,934,235.00
13:18:40	CGR3 jBond	19/01/2009	Sell	1	12,500,000	11,934,235.00
13:18:40	CGR3 jBond	19/01/2009	Buy	1	12,500,000	11,934,235.00
13:23:08	CGR3 jBond	19/01/2009	Sell	1	10,000,000	9,547,388.00
13:23:08	CGR3 jBond	19/01/2009	Buy	1	10,000,000	9,547,388.00
Total for : CGR3 jBond				14	230,000,000	219,589,924.00
Grand Total for all Instruments:				14	230,000,000	219,589,924.00