



j-Bonds Daily Detailed Turnover Report

Date of Prinout: 21/04/2009

Contract	Buy/ Sell	Nominal	Consideration Value
CGR4 jBond			
CGR4 jBond	Sell	10,000,000	9,622,442.00
CGR4 jBond	Sell	35,000,000	33,678,547.00
CGR4 jBond	Buy	35,000,000	33,678,547.00
CGR4 jBond	Buy	12,500,000	12,028,052.50
CGR4 jBond	Sell	12,500,000	12,028,052.50
CGR4 jBond	Buy	12,500,000	12,028,052.50
CGR4 jBond	Sell	12,500,000	24,056,105.00
CGR4 jBond	Buy	12,500,000	24,056,105.00
CGR4 jBond	Buy	10,000,000	9,622,442.00
CGR4 jBond	Sell	12,500,000	12,028,052.50
CGR4 jBond	Sell	25,000,000	24,056,105.00
CGR4 jBond	Buy	25,000,000	24,056,105.00
CGR4 jBond	Buy	10,000,000	9,622,442.00
CGR4 jBond	Sell	10,000,000	9,622,442.00
CGR4 jBond	Sell	12,500,000	24,056,105.00
CGR4 jBond	Buy	12,500,000	24,056,105.00
Grand Total for Daily Detailed Turnover:		260,000,000	298,295,702.00