



# j-Bonds Daily Detailed Turnover Report

Date of Prinout: 23/07/2009

<b>Contract</b>	<b>Buy/ Sell</b>	<b>Nominal</b>	<b>Consideration Value</b>
<b>CGR5 jBond</b>			
CGR5 jBond	Buy	12,500,000	12,500,000.00
CGR5 jBond	Sell	12,500,000	12,500,000.00
CGR5 jBond	Sell	12,500,000	12,500,000.00
CGR5 jBond	Buy	12,500,000	12,500,000.00
<b>Grand Total for Daily Detailed Turnover:</b>		<b>50,000,000</b>	<b>50,000,000.00</b>