



j-Bonds Standard Turnover Report

Report for 21/04/2009

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
CGR4 jBond				1	35,000,000	33,678,547.00	1	35,000,000	33,678,547.00
CGR4 jBond				1	12,500,000	12,028,052.50	1	12,500,000	12,028,052.50
CGR4 jBond				1	12,500,000	12,028,052.50	1	12,500,000	12,028,052.50
CGR4 jBond				1	12,500,000	24,056,105.00	1	12,500,000	24,056,105.00
CGR4 jBond				1	10,000,000	9,622,442.00	1	10,000,000	9,622,442.00
CGR4 jBond				1	25,000,000	24,056,105.00	1	25,000,000	24,056,105.00
CGR4 jBond				1	10,000,000	9,622,442.00	1	10,000,000	9,622,442.00
CGR4 jBond				1	12,500,000	24,056,105.00	1	12,500,000	24,056,105.00
Grand Total:				8	130,000,000	149,147,851.00	8	130,000,000	149,147,851.00