

j-Bonds Matched Trades Report

Report for 30/01/2007

| | Matched Time | Instrument Details | Settlement Date | Buy/Sell | No of Trades | Nominal | Consideration | |
|--|--------------|--------------------|-----------------|----------|--------------|---------|---------------|--|
|--|--------------|--------------------|-----------------|----------|--------------|---------|---------------|--|

Total for :

Grand Total for all Instruments: