

j-Bonds Matched Trades Report

e Exchange

Report for 16/02/2009

| Matched line instrument details Settlement date Buy/Sell No of Trades Nominal Consideration | Matched Time In | nstrument Details | Settlement Date | Buy/Sell | No of Trades | Nominal | Consideration |
|---|-----------------|-------------------|-----------------|----------|--------------|---------|---------------|
|---|-----------------|-------------------|-----------------|----------|--------------|---------|---------------|

Total for :

Grand Total for all Instruments: