

j-Bonds Matched Trades Report

Report for 07/12/2009

Matched Time	Instrument Details	Settlement Date	Buv/Sell	No of Trades	Nominal	Consideration
matched inite	moti amont Botano	Settlement Date	Duy/Jeii	NO OI ITAUES	NUITIIIIai	Consideration

Total for:

Grand Total for all Instruments

Page 1 of 1 2009/12/07, 06:02:26PM