

j-Bonds Matched Trades Report

Report for 20/07/2010

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

Total for :

Grand Total for all Instruments

Page 1 of 1 2010/07/20, 05:35:17PM