

j-Bonds Matched Trades Report

Report for 10/01/2011

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

Total for :

Grand Total for all Instruments