

j-Bonds Matched Trades Report

Report for 12/01/2011

| 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 2011/01/12, 05:42:12PM