

j-Bonds Matched Trades Report

Report for 25/02/2011

Matched Time	Instrument Details	Settlement Date B	uv/Sell	No of Trades	Nominal	Consideration
Matched Illie	moti ament betans	Settlement Date D	uy/Seli	NO OI IIAUES	NUIIIIIai	Consideration

Total for :

Grand Total for all Instruments