

j-Bonds Matched Trades Report

Report for 07/03/2011

Matched Time	Instrument Details	Settlement Date Bu	v/Sell No of Trades	Nominal	Consideration
matched inne	moti amont Dotano	Settlement Date Du	y/Jeii ito di Ilades	inoillilai	Consideration

Total for:

Grand Total for all Instruments

Page 1 of 1 2011/03/07, 05:38:23PM