

j-Bonds Matched Trades Report

Report for 11/03/2011

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

Total for :

Grand Total for all Instruments