

j-Bonds Matched Trades Report

Report for 01/04/2011

Matched Time	Instrument Details	Settlement Date Bu	v/Sell No of Trades	Nominal	Consideration
materica i iiic	mondam Dotano	Octilement Date Di	iy/Jeii NO Oi Itaues	Homman	Odlisiaeration

Total for:

Grand Total for all Instruments