

## j-Bonds Matched Trades Report

Report for 14/04/2009

|  | Matched Time | Instrument Details | Settlement Date | Buy/Sell | No of Trades | Nominal | Consideration |  |
|--|--------------|--------------------|-----------------|----------|--------------|---------|---------------|--|
|--|--------------|--------------------|-----------------|----------|--------------|---------|---------------|--|

Total for :

Grand Total for all Instruments: