

j-Bonds Matched Trades Report

Report for 19/11/2009

Matched Time	Instrument Details	Settlement Date	Buv/Sell	No of Trades	Nominal	Consideration
watched inne	monument betails	Settlement Date	Duy/Sell	NO OI II aucs	NOIIIIIai	Consideration

Total for:

Grand Total for all Instruments

Page 1 of 1 2009/11/19, 05:51:19PM