

j-Bonds Matched Trades Report

Report for 04/12/2009

| Matched Time | Instrument Details | Settlement Date B | uv/Sell | No of Trades | Nominal | Consideration |
|---------------|--------------------|-------------------|---------|--------------|-----------|---------------|
| Matched Illie | moti ament betans | Settlement Date D | uy/Seli | NO OI IIAUES | NUIIIIIai | Consideration |

Total for:

Grand Total for all Instruments

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