

j-Bonds Matched Trades Report

Report for 23/12/2009

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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