

## j-Bonds Matched Trades Report

Report for 24/12/2009

| Matched Time | Instrument Details | Settlement Date Bu | v/Sell No of Trades  | Nominal    | Consideration |
|--------------|--------------------|--------------------|----------------------|------------|---------------|
| matched inne | moti amont Dotano  | Settlement Date Du | y/Jeii ito di Ilades | inoillilai | Consideration |

Total for :

**Grand Total for all Instruments** 

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