

## **j-Bonds Matched Trades Report**

Report for 23/06/2010

| 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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