

j-Bonds Matched Trades Report

Report for 27/08/2010

| Matched Time | Instrument Details | Settlement Date | Buv/Sell | No of Trades | Nominal | Consideration |
|---------------|--------------------|-----------------|----------|--------------|---------|---------------|
| Matched Tille | mstrument betans | Settlement Date | Duy/Sell | NO OF Fraues | NOMMA | Consideration |

Total for:

Grand Total for all Instruments

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