

j-Bonds Matched Trades Report

Report for 27/10/2010

Matched Time	Instrument Details	Settlement Date	Buv/Sell	No of Trades	Nominal	Consideration
matched inite	moti amont Botano	Settlement Date	Duy/Sell	NO OI ITAUES	Nomina	Consideration

Total for:

Grand Total for all Instruments

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