

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

Report for 11/04/2011

| Matched Time    | Instrument Details | Settlement Date Bu | v/Sell No of Trades  | Nominal | Consideration  |
|-----------------|--------------------|--------------------|----------------------|---------|----------------|
| materica i iiic | mondam Dotano      | Octilement Date Di | iy/Jeii NO Oi Itaues | Homman  | Odlisiaeration |

Total for:

**Grand Total for all Instruments** 

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