



# j-Bonds Matched Trades Report

Report for 27/08/2009

| <b>Matched Time</b> | <b>Instrument Details</b> | <b>Settlement Date</b> | <b>Buy/Sell</b> | <b>No of Trades</b> | <b>Nominal</b> | <b>Consideration</b> |
|---------------------|---------------------------|------------------------|-----------------|---------------------|----------------|----------------------|
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**Total for :**

**Grand Total for all Instruments:**