REPO TRADE SUMMARY

September 07, 2010

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
2M	**62**	**11:03:18 AM**	**37,963,124.85**	**4.2500%**	**4.2500%**	**4.2500%**	**4.2500%**	**4.2500%**
Interbank								