REPO TRADE SUMMARY

June 05, 2012

Repo Tenor	Days	Traded Time	Repo Vol	Last Yield	Open Yield	High Yield	Low Yield	Avg Yield
Inter-Professional								
31	31	11:03:24 AM	5,500,000.00	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
35	35	11:01:50 AM	5,014,666.67	4.1875%	4.1875%	4.1875%	4.1875%	4.1875%
Interbank								