

j-Bonds Daily Detailed Turnover Report

Date of Prinout: 04/02/2010

| Contract | Buy/ | Nominal | Consideration | |
|--|------|-----------|---------------|--|
| | Sell | | Value | |
| R157 SPOT BOND | | | | |
| R157 SPOT BOND | Sell | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Buy | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Buy | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Sell | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Buy | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Sell | 1,000,000 | 1,280,585.80 | |
| R157 SPOT BOND | Buy | 1,000,000 | 1,280,836.50 | |
| R157 SPOT BOND | Sell | 1,000,000 | 1,280,836.50 | |
| | | | | |
| Grand Total for Daily Detailed Turnover: | | 8,000,000 | 10,245,187.80 | |

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