

j-Bonds Standard Turnover Report

Report for 08/04/2009

| Trades < | : 10 | Million | |
|----------|------|---------|--|
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Trades >= 10 Million

Total Trades

| Contract Details | No of Trades | Nominal | Consideration | No of Trades | Nominal | Consideration | No of Trades | Nominal | Consideration |
|------------------|--------------|---------|---------------|--------------|---------|---------------|--------------|---------|---------------|
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| Grand Total: | | | | | | | | | |