



j-Bonds High/Low Report

High/Low for 28/10/2009

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
28/10/2009	CGR5 jBond	15.6790	15.6790	0.00	0.00	0.00	0.00
28/10/2009	R153 jBond	7.4520	7.4720	0.27	0.00	0.00	0.00
28/10/2009	R155 jBond	7.6100	7.6100	0.00	0.00	0.00	0.00
28/10/2009	R157 jBond	8.6900	8.6900	0.00	0.00	0.00	0.00
28/10/2009	R186 jBond	9.2600	9.2600	0.00	0.00	0.00	0.00
28/10/2009	R201 jBond	8.7600	8.7600	0.00	0.00	0.00	0.00
28/10/2009	R203 jBond	9.2150	9.2150	0.00	0.00	0.00	0.00
28/10/2009	R204 jBond	9.2250	9.2250	0.00	0.00	0.00	0.00
28/10/2009	R206 jBond	8.8200	8.8200	0.00	0.00	0.00	0.00
28/10/2009	R207 jBond	9.3650	9.3650	0.00	0.00	0.00	0.00
28/10/2009	R208 jBond	9.3550	9.3550	0.00	0.00	0.00	0.00
28/10/2009	R209 jBond	8.8700	8.8700	0.00	0.00	0.00	0.00
Grand Total:							0.00