



# j-Bonds High/Low Report

High/Low for 30/10/2009

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
30/10/2009	CGR5 jBond	15.6790	15.6790	0.00	0.00	0.00	0.00
30/10/2009	R153 jBond	7.5450	7.4180	(1.68)	0.00	0.00	0.00
30/10/2009	R155 jBond	7.6000	7.4900	(1.45)	0.00	0.00	0.00
30/10/2009	R157 jBond	8.5000	8.4100	(1.06)	0.00	0.00	0.00
30/10/2009	R186 jBond	9.1000	9.0000	(1.10)	0.00	0.00	0.00
30/10/2009	R201 jBond	8.5600	8.4650	(1.11)	0.00	0.00	0.00
30/10/2009	R203 jBond	9.0400	8.9450	(1.05)	0.00	0.00	0.00
30/10/2009	R204 jBond	9.0500	8.9600	(0.99)	0.00	0.00	0.00
30/10/2009	R206 jBond	8.6200	8.5300	(1.04)	0.00	0.00	0.00
30/10/2009	R207 jBond	9.1900	9.1000	(0.98)	0.00	0.00	0.00
30/10/2009	R208 jBond	9.2000	9.1100	(0.98)	0.00	0.00	0.00
30/10/2009	R209 jBond	8.7700	8.6850	(0.97)	0.00	0.00	0.00
<b>Grand Total:</b>							<b>0.00</b>