



j-Bonds Monthly Statistics Report

For August 2009

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/08/2009	CGR5 jBond	15.6790	15.68	77.59043	77.53	0.00
31/08/2009	R153 jBond	7.4210	7.36	105.34676	105.39	0.00
31/08/2009	R155 jBond	7.4800	7.43	110.14722	110.23	0.00
31/08/2009	R157 jBond	8.1800	8.12	131.24088	131.54	0.00
31/08/2009	R186 jBond	8.7650	8.69	117.40191	118.16	0.00
31/08/2009	R201 jBond	8.2450	8.19	103.88066	104.09	0.00
31/08/2009	R203 jBond	8.6900	8.63	101.34402	101.69	0.00
31/08/2009	R204 jBond	8.6900	8.63	97.25716	97.63	0.00
31/08/2009	R206 jBond	8.2800	8.23	98.19513	98.37	0.00
31/08/2009	R207 jBond	8.8000	8.73	90.57076	90.99	0.00
31/08/2009	R208 jBond	8.8200	8.75	88.04153	88.51	0.00
31/08/2009	R209 jBond	8.3150	8.24	80.67128	81.31	0.00