



j-Bonds High/Low Report

High/Low for 18/10/2007

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
18/10/2007	R153 jBond	8.8400	8.9200	0.90	0.00	0.00	0.00
18/10/2007	R157 jBond	8.1600	8.2800	1.47	0.00	0.00	0.00
18/10/2007	R186 jBond	7.9300	8.0600	1.64	0.00	0.00	0.00
18/10/2007	R196 jBond	9.4300	9.5500	1.27	0.00	0.00	0.00
18/10/2007	R201 jBond	8.2050	8.3250	1.46	0.00	0.00	0.00
18/10/2007	R203 jBond	8.0900	8.2050	1.42	0.00	0.00	0.00
18/10/2007	R204 jBond	8.0700	8.1900	1.49	0.00	0.00	0.00
18/10/2007	R206 jBond	8.2100	8.3300	1.46	0.00	0.00	0.00
18/10/2007	R207 jBond	8.0250	8.1450	1.50	0.00	0.00	0.00
18/10/2007	R209 jBond	7.6250	7.7550	1.70	0.00	0.00	0.00
Grand Total:							0.00