



j-Bonds High/Low Report

High/Low for 20/01/2009

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
20/01/2009	CGR3 jBond	18.4080	18.3750	(0.18)	0.00	0.00	0.00
20/01/2009	R153 jBond	7.4450	7.3900	(0.74)	0.00	0.00	0.00
20/01/2009	R157 jBond	7.6800	7.7000	0.26	0.00	0.00	0.00
20/01/2009	R186 jBond	7.9400	7.9850	0.57	0.00	0.00	0.00
20/01/2009	R196 jBond	11.3330	11.3120	(0.19)	0.00	0.00	0.00
20/01/2009	R201 jBond	7.7500	7.7700	0.26	0.00	0.00	0.00
20/01/2009	R203 jBond	7.9000	7.9250	0.32	0.00	0.00	0.00
20/01/2009	R204 jBond	7.9200	7.9350	0.19	0.00	0.00	0.00
20/01/2009	R206 jBond	7.7800	7.8000	0.26	0.00	0.00	0.00
20/01/2009	R207 jBond	8.0200	8.0500	0.37	0.00	0.00	0.00
20/01/2009	R208 jBond	8.1070	8.1530	0.57	0.00	0.00	0.00
20/01/2009	R209 jBond	7.6400	7.6850	0.59	0.00	0.00	0.00
Grand Total:							0.00