



# j-Bonds High/Low Report

High/Low for 29/10/2009

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
29/10/2009	CGR5 jBond	15.6790	15.6790	0.00	0.00	0.00	0.00
29/10/2009	R153 jBond	7.4720	7.5450	0.98	0.00	0.00	0.00
29/10/2009	R155 jBond	7.6100	7.6000	(0.13)	0.00	0.00	0.00
29/10/2009	R157 jBond	8.6900	8.5000	(2.19)	0.00	0.00	0.00
29/10/2009	R186 jBond	9.2600	9.1000	(1.73)	0.00	0.00	0.00
29/10/2009	R201 jBond	8.7600	8.5600	(2.28)	0.00	0.00	0.00
29/10/2009	R203 jBond	9.2150	9.0400	(1.90)	0.00	0.00	0.00
29/10/2009	R204 jBond	9.2250	9.0500	(1.90)	0.00	0.00	0.00
29/10/2009	R206 jBond	8.8200	8.6200	(2.27)	0.00	0.00	0.00
29/10/2009	R207 jBond	9.3650	9.1900	(1.87)	0.00	0.00	0.00
29/10/2009	R208 jBond	9.3550	9.2000	(1.66)	0.00	0.00	0.00
29/10/2009	R209 jBond	8.8700	8.7700	(1.13)	0.00	0.00	0.00
<b>Grand Total:</b>							<b>0.00</b>