



j-Bonds Weekly Statistics Report

From 2009/06/29 To 2009/07/03

| Date | Contract Details | MTM Yield | Previous Day's Closing MTM | MTM Price | Previous Day's Closing Price | Open Interest |
|------------|------------------|-----------|----------------------------|-----------|------------------------------|---------------|
| 2009/07/03 | CGR4 jBond | 14.6300 | 14.61 | 99.4000 | 99.36 | 0.00 |
| 2009/07/03 | R153 jBond | 7.3900 | 7.44 | 110.6300 | 110.56 | 0.00 |
| 2009/07/03 | R157 jBond | 8.7600 | 8.78 | 126.4600 | 126.32 | 0.00 |
| 2009/07/03 | R186 jBond | 9.2600 | 9.29 | 111.1100 | 110.85 | 0.00 |
| 2009/07/03 | R201 jBond | 8.8800 | 8.90 | 99.8500 | 99.74 | 0.00 |
| 2009/07/03 | R203 jBond | 9.2900 | 9.31 | 96.7100 | 96.58 | 0.00 |
| 2009/07/03 | R204 jBond | 9.3200 | 9.33 | 92.2200 | 92.13 | 0.00 |
| 2009/07/03 | R206 jBond | 8.9000 | 8.92 | 94.7400 | 94.65 | 0.00 |
| 2009/07/03 | R207 jBond | 9.4100 | 9.43 | 85.6300 | 85.49 | 0.00 |
| 2009/07/03 | R208 jBond | 9.4700 | 9.51 | 82.7700 | 82.55 | 0.00 |
| 2009/07/03 | R209 jBond | 8.9400 | 8.97 | 74.4900 | 74.28 | 0.00 |