



j-Bonds High/Low Report

High/Low for 09/04/2009

Deal Date	Contract Details	Previous Closing Yield	Today's Closing Yield	% Movement in MTM	High for Today	Low for Today	Open Interest
09/04/2009	CGR3 jBond	15.8250	15.7880	(0.23)	0.00	0.00	0.00
09/04/2009	R153 jBond	6.7250	6.6600	(0.97)	0.00	0.00	0.00
09/04/2009	R157 jBond	8.1300	8.0600	(0.86)	0.00	0.00	0.00
09/04/2009	R186 jBond	8.6900	8.6050	(0.98)	0.00	0.00	0.00
09/04/2009	R201 jBond	8.1750	8.1000	(0.92)	0.00	0.00	0.00
09/04/2009	R203 jBond	8.5100	8.4400	(0.82)	0.00	0.00	0.00
09/04/2009	R204 jBond	8.5600	8.4900	(0.82)	0.00	0.00	0.00
09/04/2009	R206 jBond	8.1300	8.0600	(0.86)	0.00	0.00	0.00
09/04/2009	R207 jBond	8.6950	8.6200	(0.86)	0.00	0.00	0.00
09/04/2009	R208 jBond	8.7980	8.7180	(0.91)	0.00	0.00	0.00
09/04/2009	R209 jBond	8.4100	8.3200	(1.07)	0.00	0.00	0.00
Grand Total:							0.00