



j-Bonds Monthly Statistics Report

For July 2009

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
31/07/2009	CGR5 jBond	15.6790	15.68	75.76628	75.70	0.00
31/07/2009	R153 jBond	7.6350	7.68	110.98362	110.91	0.00
31/07/2009	R157 jBond	8.3700	8.42	129.37902	129.08	0.00
31/07/2009	R186 jBond	8.8300	8.88	115.96908	115.45	0.00
31/07/2009	R201 jBond	8.4300	8.48	102.42010	102.18	0.00
31/07/2009	R203 jBond	8.8400	8.90	99.82496	99.50	0.00
31/07/2009	R204 jBond	8.8600	8.93	95.56644	95.12	0.00
31/07/2009	R206 jBond	8.4500	8.51	96.96101	96.74	0.00
31/07/2009	R207 jBond	8.9700	9.04	88.90039	88.48	0.00
31/07/2009	R208 jBond	9.0470	9.11	85.99101	85.60	0.00
31/07/2009	R209 jBond	8.4200	8.47	79.24371	78.80	0.00