



j-Bonds Monthly Statistics Report

For October 2009

Date	Contract Details	MTM Yield	Previous Day's Closing MTM	MTM Price	Previous Day's Closing Price	Open Interest
30/10/2009	CGR5 jBond	15.6790	15.68	76.51527	76.45	0.00
30/10/2009	R153 jBond	7.4180	7.55	106.67216	106.55	0.00
30/10/2009	R155 jBond	7.4900	7.60	111.52354	111.31	0.00
30/10/2009	R157 jBond	8.4100	8.50	125.01786	124.52	0.00
30/10/2009	R186 jBond	9.0000	9.10	116.85652	115.89	0.00
30/10/2009	R201 jBond	8.4650	8.56	104.40009	103.99	0.00
30/10/2009	R203 jBond	8.9450	9.04	97.25683	96.72	0.00
30/10/2009	R204 jBond	8.9600	9.05	97.05529	96.50	0.00
30/10/2009	R206 jBond	8.5300	8.62	98.69405	98.37	0.00
30/10/2009	R207 jBond	9.1000	9.19	90.06279	89.50	0.00
30/10/2009	R208 jBond	9.1100	9.20	84.11139	83.53	0.00
30/10/2009	R209 jBond	8.6850	8.77	75.52438	74.82	0.00