



Live Feed Report

February 06, 2012

Symbol	Time	Bid Volume	Bid Price	Ask Price	Ask Volume	Volume	Value	Prev Close	High	Low	Trade Price	No of Trades	Net Change \$
JPS5C	12:59:49	21804	0.36	0.00		3196	1,150.56	0.36	0.36	0.36	0.36	1	0.00
JPS7	1:00:13	25000	0.39	0.00		9840	3,837.60	0.39	0.39	0.39	0.39	1	0.01
JPS6	1:00:09	25000	0.40	0.40	11400	685	274.00	0.40	0.40	0.40	0.40	1	0.00
DYOL	1:59:41	10000	0.21	0.45	46300	13610	4,441.10	0.26	1.70	0.25	0.26	2	0.01
PEG	1:00:54	1000	14.50	22.44	348	17964	1,499,608.00	22.00	22.50	11.00	22.00	7	0.00
MBICE	12:59:32	98350	18.00	16.00	9875	2000	36,000.00	18.00	18.00	16.00	18.00	1	0.00
TCL	1:00:30	9488	15.00	53.00	20000	116071	2,510,278.00	18.00	53.00	18.00	18.00	3	1.69
GHL	12:59:41	6211	165.00	300.00	500	520	85,800.00	165.00	165.00	160.00	165.00	1	0.00
JLA7.5	1:00:19	50000	1.00	1.90	98300	2000	3,200.00	1.60	1.99	1.60	1.60	1	0.20
HL	1:00:15	796007	6.00	9.00	728	81189	638,690.92	6.00	6.08	4.50	6.00	6	0.02
FCIB	1:00:11	4812	116.02	116.00	820	180	20,880.00	116.00	121.00	114.00	116.00	1	0.02
CBNY	1:00:09	6674	0.06	0.10	1562988	3451	2,764.92	0.06	0.10	0.03	0.06	2	0.00
FCIBJ	1:00:31	59632	6.50	9.35	57864	368	2,392.00	6.50	13.20	6.50	6.50	1	0.00
LASM	1:01:41	1973	13.30	13.50	23168	5870	642,261.30	13.30	15.00	3.95	13.30	5	0.21
JPS5D	1:00:05	8945	0.35	0.35	22719	15700	5,495.00	0.35	0.35	0.35	0.35	1	0.00
JMMB12	1:00:42	81160	2.72	2.95	10000	70766000	212,298,000.00	3.00	3.00	3.00	3.00	1	0.00
BRG	1:00:03	5134	2.94	2.96	2065	187	150,772.02	2.94	3.50	1.90	2.94	2	0.01
CCC	1:00:07	21968	2.80	3.00	50000	3000	15,830.00	3.04	3.75	1.75	3.04	3	0.00
LASD	1:01:37	4200	13.56	14.00	57021	3300	614,475.90	13.55	16.00	3.00	13.55	5	0.00

Symbol	Time	Bid Volume	Bid Price	Ask Price	Ask Volume	Volume	Value	Prev Close	High	Low	Trade Price	No of Trades	Net Change \$
CHL	1:01:27	10000	13.50	13.50	11821	1164	15,714.00	13.50	14.01	12.50	13.50	1	0.00
CAR	1:00:05	545	61.77	63.45	2500	955	408,905.69	61.77	67.10	50.00	61.77	7	0.78
CPJ	1:01:29	25000	2.93	2.95	91350	1000	1,028,450.00	2.95	3.15	2.30	2.95	2	0.02
DG	1:00:12	8387	5.00	5.50	5609	591	347,860.33	5.50	6.00	2.40	5.50	9	0.04
GLNR	1:00:13	2000	2.01	2.20	130716	1485	202,970.00	2.00	2.25	1.30	2.00	2	0.01
JMMB	1:00:20	1149	12.00	12.45	4808	3200	179,114.00	12.02	13.00	3.60	12.02	4	0.15
KW	1:00:24	45033	5.84	6.00	20000	11510	336,026.40	5.84	6.50	3.50	5.84	5	0.02
JP	1:00:22	2000	24.51	27.00	54000	6718	394,278.50	24.50	34.50	20.00	24.50	2	0.04
LAS	1:00:37	200	291.00	305.00	1175	93285	27,985,500.00	300.00	334.00	270.00	300.00	1	5.00
MFP	1:00:29	2415	1.40	1.70	100000	33465	48,510.00	1.40	1.64	1.08	1.40	2	0.00
PCFS	1:00:52	148527	26.50	29.85	30000	30000	5,947,555.00	28.00	30.00	16.76	28.00	7	0.47
PAL	1:00:30	94660	35.00	75.00	100	5240	277,150.00	35.00	46.00	35.00	35.00	4	0.81
PJAM	1:00:56	139070	59.00	63.05	12813	84210	189,366,850.95	63.05	65.00	46.57	63.05	10	0.50
HONBUN	1:01:33	7500	5.20	5.50	47700	8000	274,290.00	5.40	6.75	3.45	5.40	9	0.16
SEP	1:00:59	176926	23.50	26.00	44374	7056	412,566.00	23.50	24.50	21.00	23.50	2	0.00
RJR	1:00:36	2000	2.56	2.60	3200	490	1,249.50	2.55	3.05	2.15	2.55	1	0.00
SALF	1:00:35	20000	8.60	12.50	38000	200	1,720.00	8.60	13.00	7.50	8.60	1	0.00
CWJA	1:00:09	1528306	0.20	0.21	3154453	10154	2,030.80	0.20	0.33	0.13	0.20	1	0.00
JMMB8.75	1:00:25	1216584	3.50	3.54	722033	26000	91,000.00	3.50	3.60	3.00	3.50	1	0.00
NCBJ	1:00:29	1150	28.75	28.93	1450	800	1,822,946.43	28.93	34.00	18.00	28.93	9	0.03
JBG	1:00:18	5731	5.77	5.99	17127	200000	7,019,078.56	5.80	7.26	5.75	5.80	9	0.00
MIL	1:00:26	401737	3.11	3.65	58212	10000	39,083.37	3.11	4.00	1.80	3.11	2	0.01
FJI	1:00:30	1529	38.30	41.00	3149	3149	152,069.00	41.00	41.00	36.00	41.00	2	0.01
GK	1:00:12	50000	60.12	61.99	13294	10000	25,795,333.00	61.00	67.00	50.00	61.00	13	1.10
SVL	1:00:43	2500	2.90	3.09	18700	2000	33,487.90	3.09	3.33	1.96	3.09	3	0.00
CWJA6	1:00:06	29889	0.53	0.50	8400	111	58.83	0.53	0.53	0.53	0.53	1	0.03
PULS	1:00:35	9365	1.80	2.45	29500	51000	842,100.00	2.10	4.00	1.00	2.10	5	0.10
AMG	1:01:26	12742	4.75	5.75	3000	3000	66,675.00	5.75	5.75	3.20	5.75	4	0.21
SGJ	1:00:39	8587	24.80	26.50	15000	300	52,825,765.28	24.81	28.00	20.78	24.81	33	0.94
BNSJVP	1:00:01	83254	1.13	1.37	10900	346	390.98	1.13	1.37	1.00	1.13	1	0.00

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SIJL	1:00:41	52443	27.10	29.50	26657	14850	753,598.50	29.50	35.10	20.50	29.50	4	0.50
JMMB12.25	1:00:44	859885	2.95	3.00	100000	783776000	2,312,139,200.00	2.95	2.95	2.95	2.95	1	0.00
MIL12	1:00:26	720262	2.88	3.65	10000	8859	25,513.92	2.88	3.00	2.52	2.88	1	0.00
LAS6	1:00:04	10000	25.00	0.00	0	719	17,982.19	25.01	25.01	25.01	25.01	1	0.00
PCFS12.5	12:59:43	490	198.00	200.00	500	200	39,400.00	197.00	220.00	197.00	197.00	1	0.00
CCMBVP	1:01:14	15833	1.87	1.87	11300	42743978	85,487,956.00	2.00	2.00	1.45	2.00	1	0.00
SDBG	1:00:20	197080	21.01	23.00	2660	2920	66,880.00	21.25	24.00	19.51	21.25	2	0.23
CCFG	1:00:11	82966	4.45	4.75	246707	48000	213,600.00	4.45	5.00	2.21	4.45	1	0.00
SLJ	1:00:41	36350	10.40	10.50	103522	8581	1,490,571.55	10.50	11.30	6.60	10.50	5	0.03
JSEVP	1:00:38	15000	1.75	1.70	39000	39000	85,000.00	1.70	1.80	1.50	1.70	3	0.00
JMMB12.15	12:59:54	146805	3.25	3.50	29000	22600	94,314.00	3.25	3.40	3.20	3.25	2	0.00
CREIT	12:59:59	2070	3.00	5.00	19700	19700	88,650.00	4.50	6.01	3.99	4.50	1	0.50
JAMT	1:01:35	3913	5.10	5.50	1684	2087	10,643.70	5.10	5.50	3.51	5.10	1	0.00
AFS	1:01:24	6000	3.88	4.60	17000	2731	430,259.50	4.00	5.60	3.82	4.00	5	0.30
KPREIT	1:00:49	100000	4.51	4.50	7900	7900	35,550.00	4.50	4.50	3.75	4.50	1	0.00
DCOVE	1:01:43	10415	9.20	10.00	38483	2000	93,860.00	9.20	9.61	3.10	9.20	3	0.15
BPOW	1:01:25	23629	6.00	7.00	15000	12285	302,249.04	6.00	6.91	4.70	6.00	10	0.07
LASF	1:01:39	32470	6.85	6.87	2900	7000	66,499.00	6.85	6.90	1.98	6.85	2	0.01
BIL	1:00:02	10000	4.30	4.80	22239	25000	117,983.60	4.55	5.00	1.90	4.55	4	0.25
BILVPA	12:59:33	45000	3.00	3.05	10000	479000	1,456,160.00	3.04	3.08	3.00	3.04	1	0.01
JMMB8.5	1:00:23	834094	3.50	3.50	35368	89000	311,500.00	3.50	3.51	3.50	3.50	1	0.00
BILVPB	12:59:37	0	0.00	3.00	270000	15000	44,850.00	2.99	2.99	2.99	2.99	1	0.00
GENAC	1:01:31	75053	2.60	2.65	961425	22000	2,619,762.20	2.65	2.91	2.20	2.65	9	0.02