



Live Feed Report

March 09, 2010

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
CMP	12:59:36	90	4.10	4.25	311059	864	12,750.00	4.25	4.25	1.60	4.25	2	0.00
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	12:59:24	3322	15.50	18.00	17119	4347	67,421.97	15.51	20.00	12.51	15.51	1	0.01
MBICE	1:00:11	10000	13.00	16.00	10000	10000	235,000.00	16.00	16.00	15.00	16.00	2	0.33
TCL	1:00:47	700	70.00	80.00	39700	100	6,200.00	62.00	72.00	55.25	62.00	1	10.00
GHL	12:59:36	200	299.00	299.50	349	1700	297,500.00	175.00	320.00	100.00	175.00	1	124.50
JLA7.5	12:58:59	50000	0.65	2.05	275808	2000	3,500.00	1.75	2.46	0.30	1.75	1	0.65
HL	12:59:25	850522	4.00	4.20	333	149478	597,912.00	4.00	8.00	3.50	4.00	1	0.50
FCIB	12:59:17	7421	116.00	118.00	1443	25000	2,936,250.00	117.45	122.00	115.90	117.45	1	1.55
CBNY	12:58:56	929680	0.03	0.07	6000	10000	700.00	0.07	0.10	0.03	0.07	1	0.02
FCIBJ	12:58:53	9945	13.10	13.10	12789	2000	72,450.00	13.10	20.00	12.50	13.10	4	0.07
FLIFE	11:50:26	485	50.00	51.00	11661	1000	177,089.20	50.50	62.50	24.00	50.50	3	0.50
JPS5D	1:00:23	24645	0.35	0.35	22719	355	124.25	0.35	0.35	0.35	0.35	1	0.00
JMMB12	12:59:13	247400	2.75	3.00	9525	40475	1,530,500.00	3.00	3.05	2.17	3.00	5	0.30
BRG	12:58:49	37101	2.30	2.45	470000	12100	35,797.80	2.30	2.30	1.10	2.30	3	0.37
CCC	12:58:47	5500	4.50	4.90	2000	7500	33,750.00	4.50	5.00	3.20	4.50	1	0.00

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CCMB	1:21:29	19100	9.20	9.50	4200	193914457	5,526,562,024.50	9.50	9.50	9.50	9.50	3	15.91
CRTS	10:45:42	999800	4.25	3.90	4800	13779107	55,116,428.00	4.00	4.00	3.10	4.00	1	0.00
CAR	12:58:45	575	45.01	46.00	36787	45000	4,331,596.75	45.50	46.00	34.56	45.50	10	0.45
DBG	10:35:02	16212	23.30	24.50	500000	500000	11,931,309.33	23.75	26.99	18.05	23.75	2	0.45
DG	12:58:51	2115	4.20	4.30	3546	5385	22,617.00	4.20	4.50	3.31	4.20	1	0.00
GYR	1:00:30	13287	3.26	5.50	4490	12402	40,430.52	3.26	5.99	3.00	3.26	1	0.14
GLNR	12:58:54	1046400	1.20	1.70	208763	417700	505,417.00	1.21	1.75	1.10	1.21	1	0.01
JMMB	12:59:01	14710	3.90	4.99	13126	27838	94,169,127.55	4.00	6.00	3.90	4.00	28	0.05
KW	12:59:06	2696	3.95	4.00	102371	304	1,200.80	3.95	3.95	1.90	3.95	1	0.45
JP	12:59:05	1745	22.00	23.45	9615	24063	814,300.35	23.45	26.00	12.00	23.45	4	0.23
LAS	12:59:08	180	229.00	281.00	901	108	24,624.00	228.00	350.00	220.00	228.00	1	1.00
MFP	12:59:07	49000	1.45	2.30	300000	84569	398,328.50	1.50	2.60	1.36	1.50	5	0.00
PCFS	12:59:15	6000	16.50	18.00	99174	14103	232,699.50	16.50	21.50	12.10	16.50	1	0.48
PAL	12:59:52	1000	31.00	71.00	1000	100	6,000.00	60.00	61.00	60.00	60.00	1	0.00
PJAM	12:59:16	2155	42.01	48.00	890	10000	2,886,795.00	45.00	45.00	23.02	45.00	3	0.38
RBTT	1:00:00	515	375.00	440.00	230	190	79,800.00	420.00	455.00	340.00	420.00	1	0.00
SEP	12:59:22	84000	21.50	21.00	129	800	17,200.00	21.50	21.50	13.00	21.50	1	0.50
RJR	12:59:17	700	2.83	3.00	28000	3265	1,670,002.30	2.82	3.00	1.40	2.82	10	0.10
SALF	1:00:21	1000	12.50	14.00	15800	200	2,800.00	14.00	16.00	7.51	14.00	1	0.00
CWJA	12:58:50	130385	0.39	0.44	6600	250000	230,722.06	0.43	0.48	0.35	0.43	5	0.03
LOJ	1:00:17	64913	7.95	8.00	15000	10000	244,000.00	7.95	9.10	6.81	8.00	4	0.04
NCBJ	12:59:14	118	15.50	16.30	10950	3422	724,573.90	15.50	19.00	12.00	15.50	13	0.04
JBG	12:58:58	34500	6.00	6.30	11281	253	5,058,216.60	6.30	6.30	3.10	6.30	15	0.08
MIL	12:59:10	5000	2.45	2.65	9716	100000	347,275.00	2.50	2.50	1.53	2.50	6	0.23
FJI	12:58:54	500	31.00	40.90	200	200	6,200.00	31.00	32.00	19.00	31.00	1	0.00
GK	12:58:56	7900	60.03	65.00	20000	3000	2,039,850.00	60.02	60.05	36.00	60.02	7	0.56
SVL	12:59:50	1000000	2.20	2.70	200000	1500000	3,714,895.87	2.25	3.00	1.72	2.25	5	0.23
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	12:59:36	100000	1.50	5.20	88800	1000	4,000.00	4.00	5.48	3.50	4.00	1	0.50
NCBCM11.75	1:00:18	53434	2.71	3.50	500	2000	5,500.00	2.75	3.00	2.51	2.75	1	0.03

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SGJ	12:59:19	5895	22.15	22.45	11595	2500	869,358.95	22.45	23.50	14.02	22.45	19	0.08
BNSJVP	12:58:44	19469	1.38	2.00	519	3494	8,206.31	1.38	1.75	1.10	1.38	4	0.02
NCBCM11.75R	12:59:53	17770	0.01	0.02	1927395	125500	1,255.00	0.01	0.01	0.01	0.01	1	0.01
JMMB12.25	12:59:02	183028	2.93	3.00	1057733	2000	75,396.00	3.00	3.00	2.20	3.00	2	0.01
MIL12	12:59:27	897312	2.88	3.30	1000000	102688	392,746.44	2.88	3.09	2.10	2.88	2	0.02
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	1:00:06	56250	200.00	215.00	100	500	100,000.00	200.00	200.00	190.00	200.00	1	0.00
CCMBVP	12:59:08	140851	1.27	1.55	5533	35179	75,119.23	1.27	2.04	1.25	1.27	2	0.00
SDBG	12:59:23	150000	22.08	23.00	53177	40000	2,031,000.00	22.65	26.00	12.00	22.65	3	0.07
CCFG	12:58:48	101646	4.10	4.20	179827	100000	806,619.00	4.10	4.69	2.05	4.10	4	0.64
SLJ	12:59:22	1501	6.62	6.90	33314	27770	539,868.74	6.90	7.50	4.00	6.90	10	0.26
SFC	1:00:00	1000	180.00	260.00	146	500	130,000.00	260.00	260.00	210.00	260.00	1	42.00
JSEVP	12:59:45	100000	2.02	2.20	8333	10000	20,700.00	2.07	2.60	2.00	2.07	1	0.05
JMMB12.15	12:59:12	240000	3.20	3.25	10000	10000	32,000.00	3.20	3.25	3.00	3.20	1	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
AFS	12:59:58	69294	30.00	37.00	5000	21500	710,750.00	31.00	31.00	19.00	31.00	2	1.62
KPREIT	12:59:36	2070	3.00	5.00	179135	300000	1,800,000.00	4.00	6.70	3.99	4.00	2	0.25
BIL	12:58:51	1000000	2.00	2.81	105180	8820	491,066.40	2.81	2.90	2.79	2.81	7	0.02
BILVPA	12:58:51	10000	3.80	0.00	0	10000	39,000.00	3.90	3.90	3.00	3.90	1	0.45