

Main Board Quotation

Issue Date :

Thursday January 16, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	BLISS	-	-	-	-	MONO	1.08	(0.02)	8,033	1.09
POMPUI	-	-	-	-	DIF	16.80	0.30	89,931	16.68	MPIC	1.77	-	12	1.77
SAFARI	-	-	-	-	DTAC	51.25	(0.50)	42,402	51.58	NMG	-	-	-	-
VI	-	-	-	-	FORTH	6.00	0.05	1,732	5.93	PLANB	8.05	0.10	181,039	7.98
WORLD	-	-	-	-	HUMAN	7.80	(0.05)	1,421	7.85	POST	1.86	0.02	125	1.86
WR	-	-	-	-	ILINK	3.60	-	2,038	3.60	PRAKIT	10.20	-	123	10.20
Agribusiness	-	-	-	-	INET	2.16	-	1,637	2.15	SE-ED	1.50	-	577	1.48
CHOTI	74.75	(2.00)	9	75.72	INTUCH	58.50	0.25	84,820	58.55	SPORT	0.17	0.01	17,229	0.16
EE	0.56	-	13,717	0.55	JAS	5.00	(0.05)	193,523	5.02	TBSP	-	-	-	-
GFPT	13.30	0.10	28,665	13.34	JASIF	9.75	0.05	114,357	9.72	TH	0.61	0.01	44	0.61
LEE	2.12	-	4,392	2.09	JMART	9.10	0.70	91,839	8.85	TKS	6.45	(0.05)	2,007	6.42
NER	2.80	0.06	155,563	2.77	JTS	0.99	(0.03)	82	0.99	VGI	9.60	(0.05)	79,400	9.62
PPPM	0.60	0.01	96,887	0.63	MFEC	3.38	0.02	1,862	3.42	WAVE	1.02	(0.03)	2,831	1.03
STA	10.10	-	14,843	10.14	MSC	5.45	-	224	5.46	WORK	14.00	0.20	18,736	14.04
TRUBB	0.64	0.01	190	0.63	PT	4.28	0.06	314	4.26	Finance & Securities	-	-	-	-
TWPC	4.40	(0.10)	3,065	4.43	SAMART	7.00	0.30	14,407	6.94	AEC	0.31	(0.01)	720	0.31
UPOIC	3.72	0.14	272	3.64	SAMTEL	7.30	0.15	1,198	7.23	AEONTS	174.00	(2.00)	3,373	174.39
UVAN	5.25	-	1,491	5.31	SDC	0.18	(0.01)	728	0.18	AMANAH	3.46	(0.02)	276,597	3.55
VPO	0.60	0.01	3,630	0.59	SIS	8.20	0.15	2,147	8.15	ASAP	1.94	0.06	9,642	1.93
Banking	-	-	-	-	SVOA	1.11	-	3,998	1.12	ASK	26.00	0.25	248	25.93
BAY	30.00	0.50	2,732	29.72	SYMC	2.96	0.02	9	2.94	ASP	1.79	0.01	8,886	1.79
BBL	154.50	2.50	114,512	153.54	SYNEX	7.25	(0.05)	2,240	7.29	BAM	24.10	-	1,386,507	24.12
CIMBT	0.50	(0.02)	18,872	0.50	THCOM	3.96	(0.02)	12,256	4.00	BFIT	32.25	(0.75)	6,359	32.01
KBANK	138.00	6.50	266,392	135.23	TRUE	4.14	-	624,514	4.17	CGH	0.83	-	8,844	0.82
KKP	67.50	-	17,081	67.82	TWZ	0.09	-	82,397	0.09	CNS	2.48	-	2,652	2.48
KTB	16.30	0.10	203,654	16.29	Electronic Componer	-	-	-	-	ECL	1.17	0.04	27,008	1.16
LHFG	1.33	0.01	33,894	1.32	CCET	1.86	(0.01)	9,041	1.87	FNS	2.14	0.02	282	2.12
SCB	118.00	4.00	125,053	116.88	DELTA	51.00	(1.00)	6,710	50.99	FSS	1.61	(0.01)	33	1.60
TCAP	51.00	(0.25)	32,796	51.08	EIC	0.03	-	2,470	0.03	GBX	0.46	0.02	5,454	0.45
TISCO	101.50	-	34,815	101.45	HANA	36.00	1.00	24,964	35.88	GL	4.16	0.06	34,552	4.21
TMB	1.58	0.01	2,029,219	1.57	KCE	20.40	(0.10)	232,657	20.63	IFS	3.22	0.04	1,860	3.22
Construction Materia	-	-	-	-	METCO	175.00	-	15	174.87	JMT	22.50	0.40	77,144	22.58
CCP	0.30	-	33,225	0.30	NEX	2.98	(0.02)	13,692	3.00	KCAR	10.30	0.10	313	10.20
COTTO	1.43	(0.02)	2,978	1.44	SMT	1.13	-	3,982	1.14	KGI	4.68	0.02	23,820	4.66
DCC	1.90	(0.01)	23,221	1.90	SVI	3.30	(0.16)	68,081	3.34	KTC	34.75	(1.50)	172,935	35.08
DCON	0.35	-	3,972	0.36	TEAM	0.80	0.02	5,009	0.79	MBKET	6.70	(0.05)	365	6.74
DRT	6.40	-	3,992	6.41	Energy & Utilities	-	-	-	-	MFC	15.30	-	152	15.30
EPG	6.35	-	17,330	6.38	7UP	0.50	-	1,159	0.50	ML	0.86	(0.01)	367	0.86
GEL	0.14	(0.01)	67,993	0.15	ABPIF	4.76	0.02	1,824	4.76	MTC	62.75	0.25	29,128	62.58
PPP	2.10	0.06	704	2.04	ACE	4.58	0.24	380,592	4.53	PE	0.06	0.01	875	0.05
Q-CON	5.50	(0.10)	127	5.42	AI	1.12	0.12	465,413	1.11	PL	2.66	(0.02)	647	2.67
RCI	3.40	-	100	3.40	AKR	0.62	0.02	28,043	0.63	S11	7.30	-	840	7.26
SCC	369.00	3.00	35,526	365.03	BAFS	29.50	-	502	29.38	SAWAD	68.75	(1.00)	47,630	68.62
SCCC	191.00	-	164	190.74	BANPU	11.70	0.10	150,809	11.61	THANI	5.60	-	43,852	5.63
SCP	6.00	0.05	1,593	5.98	BCP	27.25	0.25	33,481	26.93	TK	9.65	-	14	9.63
SKN	2.06	0.04	5,993	2.08	BCPG	17.20	-	18,872	17.16	TNITY	3.88	-	281	3.92
TASCO	20.80	0.20	60,397	20.95	BGRIM	63.75	1.75	159,713	63.23	UOBKH	2.90	0.04	26	2.90
TCMC	1.97	-	1,223	1.96	BPP	17.40	(0.10)	14,691	17.43	ZMICO	0.86	0.03	14,474	0.86
TOA	37.75	-	29,118	38.08	BRRGIF	8.35	0.05	148	8.30	Food & Beverage	-	-	-	-
TPIPL	1.61	-	111,062	1.60	CKP	4.48	-	83,693	4.49	APURE	0.74	0.01	316	0.74
UMI	0.72	0.01	8,141	0.74	DEMCO	2.88	0.06	2,409	2.87	ASIAN	4.04	-	3,464	4.07
VNG	3.78	0.02	2,245	3.78	EA	41.50	1.00	89,541	41.16	BR	2.48	0.02	3,079	2.47
WIHK	1.31	0.08	28,867	1.29	EASTW	11.90	0.30	15,461	11.75	BRR	3.96	0.04	740	3.96
Petrochemicals & Ch	-	-	-	-	EGATIF	12.80	(0.10)	1,877	12.82	CBG	85.00	-	33,172	84.71
BCT	41.00	-	244	40.99	EGCO	339.00	(3.00)	15,488	338.42	CFRESH	1.55	0.06	2,370	1.56
CMAN	1.33	(0.01)	47,045	1.36	ESSO	7.50	(0.30)	445,024	7.58	CM	2.76	0.02	816	2.75
GC	5.90	-	525	5.89	GPSC	95.75	3.75	319,272	94.55	CPF	30.25	0.75	708,215	30.09
GGC	13.70	0.20	42,251	13.71	GULF	197.50	6.50	130,655	195.77	CPI	1.62	-	2,591	1.63
GIFT	2.52	0.08	20,878	2.51	GUNKUL	2.74	0.08	291,378	2.74	F&D	-	-	-	-
IVL	31.25	-	203,999	31.38	IFEC	-	-	-	-	HTC	23.80	(0.20)	1,957	23.94
NFC	2.26	0.26	12	2.22	IRPC	3.36	(0.02)	1,479,719	3.37	ICHI	5.65	0.05	9,039	5.61
PATO	11.10	(0.10)	73	11.13	LANNA	7.65	-	9,194	7.65	KBS	3.82	0.16	2,016	3.78
PMTA	-	-	-	-	MDX	2.82	0.02	1,675	2.80	KSL	2.38	0.06	47,902	2.38
PTTGC	55.75	-	111,741	55.61	PRIME	0.38	0.01	134	0.37	KTIS	4.20	0.02	1,624	4.18
SUTHA	1.88	-	220	1.84	PTG	15.30	0.80	308,440	15.06	LST	5.10	(0.10)	1,865	5.17
TCCC	20.20	(0.10)	18	20.28	PTT	46.00	0.50	221,486	45.77	M	70.75	0.50	3,638	70.81
TPA	5.35	-	30	5.35	PITTEP	131.50	0.50	101,593	130.03	MALEE	6.40	0.35	1,286	6.23
UP	-	-	-	-	RATCH	73.50	0.25	60,721	73.15	MINT	34.50	0.25	55,307	34.48
VNT	25.25	0.25	3,698	25.17	RPC	0.65	0.01	7,628	0.64	OISHI	99.75	1.25	46	98.83
WG	-	-	-	-	SCG	3.86	-	7	3.84	OSP	44.50	(0.25)	72,762	44.23
YCI	-	-	-	-	SCI	1.49	-	1,609	1.49	PB	69.00	0.50	47	68.86
Commerce	-	-	-	-	SCN	2.02	0.02	6,922	2.02	PM	7.65	(0.10)	7,603	7.62
BEAUTY	2.84	(0.14)	6,766,522	3.01	SGP	9.40	0.05	35,079	9.47	PRG	12.40	-	345	12.40
BIG	0.77	0.11	2,707,604	0.77	SKE	0.76	0.02	2,971	0.75	RBF	4.44	0.22	272,851	4.37
BJC	42.00	(1.00)	85,614	42.31	SOLAR	1.51	0.01	749	1.52	SAPPE	20.50	0.10	1,258	20.42
COL	18.10	(0.10)	717	18.15	SPCG	20.40	0.30	12,913	20.23	SAUCE	22.80	-	2	22.65
COM7	26.00	0.50	61,343	25.70	SPRC	9.25	(0.30)	343,310	9.28	SFP	-	-	-	-
CPALL	74.25	2.50	413,266	73.75	SSP	7.35	(0.05)	782	7.38	SNP	14.40	-	65	14.13
CPW	1.83	0.09	96,891	1.81	SUPER	0.54	-	289,904	0.54	SORKON	49.50	(0.50)	4	49.75
CSS	1.37	(0.02)	25,597	1.39	SUPEREIF	10.90	(0.10)	1,123	10.90	SSC	31.50	-	1	31.50
DOHOME	9.25	0.30	339,847	9.20	SUSCO	2.82	0.02	11,633	2.82	SSF	6.60	(1.00)	21	6.64
FN	1.15	(0.02)	52,842	1.17	TAE	3.70	0.08	57,216	3.66	SST	3.78	0.08	10	3.74
FTE	1.98	-	1,170	1.99	TCC	0.22	-	15,021	0.21	TC	3.10	(0.02)	622	3.07
GLOBAL	15.40	(0.10)	60,119	15.53	TOP	61.75	-	151,783	61.67	TFG	4.84	0.08	68,331	4.84
HMPRO	16.00	0.20	222,412	16.01	TPIPP	4.48	0.04	34,679	4.47	TFMAMA	191.00	-	68	191.12
ILM	14.30	0.10	2,464	14.22	TSE	2.94	(0.02)	205,938	2.98	TIPCO	7.60	0.10	13,713	7.64
IT	2.88	-	641	2.88	TTW	13.80	0.10	33,779	13.71	TKN	10.90	(0.10)	203,776	10.94
KAMART	4.24	(0.02)	6,680	4.26	WHAUP	5.60	0.05	25,703	5.57	TU	14.70	-	87,139	14.71
LOXLEY	1.33	(0.01)	4,332	1.33	WP	5.00	(0.05)	1,094	5.02	TVO	27.00	(0.25)	24,330	27.13
MAKRO	37.25	0.75	5,958	36.95	Media & Publishing	-	-	-	-	ZEN	13.30	0.10	10,958	13.23
MC	8.95	0.30	79,931	8.84	AMARIN	4.10	0.02	22	4.07	Health Care Services	-	-	-	-
MEGA	28.00	-	9,458	28.02	AQUA	0.43	0.01	31,342	0.42	AHC	18.00	0.50	632	17.93
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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PR9	8.10	-	1,486	8.10	BROCK	1.63	(0.15)	621	1.63	HFT	3.00	-	2,557	2.98
PRINC	4.58	0.08	2,242	4.56	CGD	0.88	-	26,094	0.87	IHL	4.04	0.04	1,514	4.02
RAM	149.50	1.50	23	149.41	CI	0.83	(0.03)	356	0.83	INGRS	0.51	-	2,644	0.51
RJH	24.80	0.10	2,045	24.88	CPN	64.25	2.75	114,367	63.82	IRC	15.90	0.10	41	15.80
RPH	6.65	0.05	1,174	6.59	ESTAR	0.35	-	5,246	0.35	PCSGH	5.55	(0.15)	68	5.55
SKR	5.15	(0.05)	6,758	5.14	EVER	0.26	-	48,809	0.26	SAT	14.70	(0.50)	15,455	14.90
SVH	446.00	2.00	1	446.00	FPT	14.80	0.20	817	14.88	SPG	-	-	-	-
THG	26.25	-	1,721	26.06	GLAND	2.70	-	30,251	2.71	STANLY	174.50	-	64	174.88
VIBHA	1.68	0.01	51,480	1.69	GOLD	8.40	-	1,833	8.40	TKT	0.97	0.07	872	0.96
VIH	6.20	-	3,975	6.21	GREEN	0.76	(0.02)	3,601	0.75	TNPC	0.70	0.01	9	0.70
WPH	1.93	-	1,696	1.91	J	0.84	0.03	459	0.81	TRU	4.22	0.02	2	4.22
Tourism & Leisure					JCK	0.87	-	6,183	0.86	TSC	12.40	-	2	12.40
ASIA	5.50	(0.05)	3	5.53	KC	-	-	-	-	Industrial Materials				
CENTEL	24.60	0.60	33,965	24.39	KWG	1.66	0.10	4	1.64	ALLA	1.32	0.01	1,240	1.31
CSR	-	-	-	-	LALIN	5.20	0.05	1,128	5.19	ASEFA	3.42	(0.02)	216	3.42
DTC	9.60	-	388	9.56	LH	10.30	-	308,214	10.29	CPT	0.80	-	36,162	0.81
ERW	5.25	(0.05)	84,468	5.28	LPN	5.00	0.08	35,006	4.99	CRANE	1.80	0.06	654	1.79
GRAND	0.72	0.01	25,709	0.73	MBK	21.40	(0.20)	2,209	21.41	CTW	5.40	0.05	160	5.35
LRH	39.50	(0.25)	37	39.53	MJD	2.98	0.10	410	2.92	FMT	23.80	-	11	23.80
MANRIN	30.00	0.25	2	30.00	MK	3.10	0.02	699	3.08	HTECH	3.20	-	934	3.18
OHTL	408.00	10.00	2	404.00	NCH	0.76	(0.01)	1,030	0.75	KKC	0.79	-	44	0.78
ROH	-	-	-	-	NNCL	2.18	-	9,511	2.18	PK	1.25	-	267	1.26
SHANG	-	-	-	-	NOBLE	16.40	0.20	1,613	16.38	SNC	9.90	(0.05)	5,061	9.90
SHR	2.90	0.22	273,288	2.85	NUSA	0.51	-	132,523	0.52	STARK	2.24	0.02	19,500	2.25
VRANDA	8.20	0.05	1,511	8.21	NVD	1.89	(0.01)	157	1.90	TCJ	3.50	-	204	3.49
Home & Office Prod.					ORI	7.30	(0.05)	43,958	7.35	VARO	-	-	-	-
ACC	0.66	(0.02)	125	0.66	PACE	0.05	(0.01)	924,486	0.05	Property Fund & REI				
AJA	0.20	-	26,746	0.20	PF	0.83	(0.01)	209,755	0.83	AIMCG	8.60	0.10	2,895	8.53
DTCI	-	-	-	-	PLAT	4.20	0.14	5,299	4.15	AIMIRT	13.00	-	1,797	12.97
FANCY	0.56	-	4,204	0.56	POLAR	-	-	-	-	AMATAR	-	-	-	-
KYE	260.00	3.00	13	262.38	PRECHA	1.13	(0.02)	127	1.12	B-WORK	12.30	0.10	191	12.25
L&E	1.98	0.01	1,744	1.98	PRIN	1.47	-	2,162	1.47	BKER	9.35	0.05	2,298	9.35
MODERN	2.50	(0.02)	260	2.52	PSH	15.00	(0.10)	14,178	15.06	BKKCP	13.30	-	120	13.30
OGC	-	-	-	-	OH	2.60	-	324,910	2.61	BOFFICE	17.40	-	7,153	17.42
ROCK	-	-	-	-	RICHY	0.89	-	2,195	0.89	CPNCG	12.70	0.20	1,390	12.64
SIAM	1.69	0.01	99	1.68	RML	0.96	-	4,434	0.96	CPNREIT	34.50	0.25	21,573	34.34
TSR	2.12	(0.04)	5,278	2.16	ROJNA	5.50	0.10	17,048	5.45	CPTGF	13.00	-	6,166	13.00
Insurance					S	2.50	0.02	16,014	2.49	CTARAF	5.60	-	6,305	5.55
AYUD	39.00	-	31	39.02	SAMCO	1.63	(0.02)	727	1.64	DREIT	6.45	0.05	11,557	6.42
BKI	293.00	2.00	46	292.41	SC	2.36	-	14,252	2.34	ERWPF	5.20	(0.05)	170	5.21
BLA	20.40	0.30	5,459	20.25	SENA	2.78	-	2,909	2.78	FTREIT	15.10	-	16,813	15.14
BUI	-	-	-	-	SF	5.60	0.05	9,049	5.64	FUTUREPF	25.00	-	851	25.00
CHARAN	-	-	-	-	SIRI	1.04	-	373,422	1.05	GAHREIT	-	-	-	-
INSURE	-	-	-	-	SPALI	18.10	0.10	53,167	18.03	GLANDRT	13.30	-	31	13.20
MTI	83.00	0.50	32	82.99	U	1.75	(0.01)	42,658	1.75	GOLDPF	7.00	(0.05)	25	7.00
NKI	-	-	-	-	UV	6.50	-	11,153	6.50	GVREIT	17.00	-	1,216	16.98
NSI	60.25	0.25	25	60.28	WHA	3.56	(0.06)	1,115,908	3.57	HPF	4.90	(0.02)	864	4.91
SEG	36.75	(1.00)	26	35.23	WIN	0.40	0.04	14,528	0.42	HREIT	8.50	-	527	8.51
SMK	30.00	-	12	30.00	Paper & Printing Mat					IMPACT	24.20	0.10	9,355	24.01
THRE	0.71	0.04	140,193	0.70	UTP	9.60	0.10	1,599	9.61	KPNPF	8.10	-	80	8.10
THREL	3.70	0.08	13,819	3.68	Fashion					LHHOTEL	19.60	(0.20)	2,691	19.55
TIP	24.50	-	1,858	24.51	AFC	-	-	-	-	LHPF	8.75	(0.05)	3	8.75
TQM	72.75	(1.00)	23,089	73.47	B52	0.19	-	13,691	0.18	LHSC	19.00	-	96	19.00
TSI	0.50	-	258	0.49	BTNC	-	-	-	-	LUXF	8.50	-	72	8.50
TVI	4.06	(0.04)	223	4.02	CPH	3.66	(0.04)	33	3.57	M-II	-	-	-	-
Mining					CPL	0.99	0.04	151	0.94	M-PAT	5.05	-	90	5.05
PDI	6.00	0.05	2,647	6.08	ICC	39.00	(0.25)	4	39.06	M-STOR	6.70	(0.05)	63	6.74
THL	-	-	-	-	NC	11.00	-	4	11.00	MIPF	-	-	-	-
Packaging					PAF	0.56	0.01	3,855	0.57	MIT	2.76	0.02	474	2.76
AJ	8.20	(0.05)	488	8.25	PDJ	1.48	0.01	16,120	1.49	MJLF	11.00	0.10	60	11.00
ALUCON	154.00	1.00	2	154.00	PG	-	-	-	-	MNIT	1.60	0.03	1	1.60
BGC	13.80	0.50	26,712	13.56	SABINA	23.20	0.50	5,775	22.89	MNIT2	-	-	-	-
CSC	53.25	-	150	53.15	SAWANG	-	-	-	-	MNRF	3.04	(0.02)	509	3.04
GLOCON	0.74	0.01	17,097	0.74	SUC	43.00	-	75	43.06	POPF	13.00	0.10	2,112	12.91
NEP	0.19	0.02	1,021	0.18	TNL	-	-	-	-	PPF	-	-	-	-
PTL	14.10	-	8,080	14.13	TPCORP	10.00	0.10	1	10.00	QHHR	9.55	(0.05)	26	9.55
SFLEX	3.70	0.12	9,468	3.66	TR	27.75	(0.25)	3	27.92	QHOP	3.94	(0.02)	207	3.83
SITHAI	0.71	0.02	3,543	0.71	TTI	-	-	-	-	QHPF	14.20	-	2,229	14.18
SLP	0.48	-	3,637	0.47	TTT	50.25	-	165	50.46	SBPF	2.50	-	4	2.43
SMPC	6.45	0.10	8,881	6.44	UPF	-	-	-	-	SHREIT	5.75	-	331	5.75
SPACK	1.10	0.01	16	1.10	UT	14.80	(0.10)	2	14.85	SIRIP	10.70	(0.10)	297	10.70
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	23.60	-	2,817	23.48
TFI	0.05	-	192	0.05	Transportation & Log					SPRIME	13.80	(0.50)	980	13.81
THIP	20.10	0.10	322	20.12	AAV	2.10	0.04	55,683	2.09	SRIPANWA	11.20	-	144	11.20
TMD	26.75	0.25	88	26.65	AOT	75.00	0.25	62,270	74.81	SSPF	9.80	0.05	1	9.80
TOPP	-	-	-	-	ASIMAR	1.15	0.02	1,989	1.14	SSTRT	5.95	0.05	454	5.90
TPBI	4.08	0.08	50	4.05	B	0.24	0.01	17,169	0.23	TIF1	9.10	-	72	9.07
TPP	17.70	0.40	1	17.70	BA	6.35	(0.05)	7,991	6.33	TLGF	21.40	0.40	12,377	21.18
Personal Products &					BEM	11.20	-	241,431	11.28	TLHPF	10.80	-	19	10.80
APCO	3.18	-	443	3.18	BTS	13.60	0.20	404,151	13.52	TNPF	-	-	-	-
DDD	24.30	(0.20)	222	24.36	BTSgif	10.00	-	20,701	10.00	TPRIME	16.10	-	215	16.10
JCT	-	-	-	-	III	5.05	0.07	523	5.00	TTLPF	-	-	-	-
OCC	12.80	0.40	10	12.80	JUTHA	0.36	-	6	0.36	TU-PF	1.74	-	33	1.78
S & J	-	-	-	-	JWD	7.95	0.15	7,286	7.90	URBNPF	-	-	-	-
STHAI	-	-	-	-	KWC	-	-	-	-	WHABT	-	-	-	-
TNR	9.00	-	114	8.95	NOK	1.99	0.05	6,279	2.00	WHART	16.60	(0.20)	6,254	16.87
TOG	5.75	-												

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	ABM	0.71	0.01	631	-	AAV19C2001A	-	-	-	-
ABICO	4.10	-	119	4.00	AGE	0.91	0.03	18,819	-	AAV19C2003A	0.02	0.01	1	-
AU	11.00	0.50	81,886	10.00	AIE	0.37	0.07	845,891	-	AAV19C2004A	0.11	0.01	2,812	-
JCKH	0.28	0.02	496	-	PSTC	0.73	-	672,904	-	AAV24C2001A	-	-	-	-
KASET	1.20	0.03	22	1.00	QTC	4.24	0.08	1,813	4.00	ADVA01C2003A	0.20	(0.01)	34,434	-
MM	2.36	-	171	2.00	SAAM	0.95	-	140	-	ADVA01C2003B	0.07	-	22,531	-
SUN	1.61	(0.01)	837	1.00	SEAOIL	3.02	(0.12)	7,289	3.00	ADVA01C2005A	0.48	0.01	40,740	-
TACC	4.40	0.16	38,110	4.00	SR	0.98	0.01	17	1.00	ADVA01C2005B	0.24	-	62,261	-
TMILL	2.80	-	545	2.00	TAKUNI	0.40	-	13,412	-	ADVA01P2003A	0.77	(0.02)	21,522	-
XO	5.60	(0.05)	920	5.00	TPCH	12.60	-	3,994	12.00	ADVA01P2003B	0.47	(0.02)	50,813	-
Consumer Products	-	-	-	-	TRT	1.87	-	25	1.00	ADVA06C2005A	0.15	(0.01)	32,292	-
BGT	0.99	0.01	2	-	UMS	0.29	(0.01)	15	-	ADVA08C2001A	0.01	(0.01)	1	-
BIZ	2.98	0.02	14,861	2.00	UWC	0.03	-	17,992	-	ADVA08C2005A	0.24	(0.01)	8,644	-
DOD	7.40	0.10	2,445	7.00	Services (MAI)	-	-	-	-	ADVA08P2004A	0.34	(0.01)	5,150	-
ECF	1.25	0.01	62,195	1.00	A5	-	-	-	-	ADVA11C2006A	0.08	0.01	30	-
HPT	0.62	0.01	1,730	-	AKP	1.09	0.01	1,018	1.00	ADVA11P2005A	0.13	(0.03)	4,601	-
IP	6.25	0.15	8,690	6.00	AMA	5.15	0.10	1,049	5.00	ADVA13C2001A	0.01	-	5	-
JUBILE	19.30	0.10	624	19.00	ARIP	0.41	0.01	12,431	-	ADVA13C2004A	0.23	(0.01)	123,802	-
MOONG	3.76	0.02	358	3.00	ATP30	1.39	0.02	3,359	1.00	ADVA13P2003A	0.33	(0.02)	32,136	-
NPK	16.70	-	60	16.00	AUCT	6.70	0.15	15,847	6.00	ADVA16C2002A	0.03	(0.01)	501	-
OCEAN	1.19	0.01	64,890	1.00	BOL	2.80	-	1,876	2.00	ADVA16C2005A	0.03	-	10,006	-
TM	2.44	-	3,659	2.00	CHUO	-	-	-	-	ADVA16C2007A	0.20	(0.01)	13,160	-
Financials (MAI)	-	-	-	-	CMO	1.22	-	508	1.00	ADVA19C2002A	-	-	-	-
ACAP	1.54	0.22	98,597	1.00	D	3.60	(0.02)	731	3.00	ADVA19C2005A	0.21	(0.01)	100	-
AF	0.64	-	311	-	DCORP	0.49	0.11	282,713	-	ADVA19P2002A	0.09	(0.01)	24,076	-
AIRA	1.05	(0.03)	15	1.00	EFORL	0.06	0.01	49,252	-	ADVA19P2006A	0.30	(0.01)	872	-
ASN	6.20	0.05	2	6.00	ETE	0.82	0.01	4,332	-	ADVA23C2001A	0.65	(0.03)	3	-
BROOK	0.43	(0.01)	9,833	-	FSMART	6.60	0.10	2,008	6.00	ADVA24C2001A	-	-	-	-
CHAYO	5.70	0.35	212,609	5.00	FVC	0.40	0.01	15,712	-	ADVA24C2006A	0.35	-	18,080	-
GCAP	2.10	0.02	7,324	2.00	GSC	0.79	0.02	18,087	-	ADVA24P2001A	-	-	-	-
LIT	4.68	0.02	4,145	4.00	HARN	2.30	0.02	5,171	2.00	ADVA28C2002A	0.01	-	477	-
MITSIB	1.40	0.02	1,058	1.00	IMH	3.30	0.02	35,272	3.00	ADVA28C2004A	-	-	-	-
SGF	0.74	0.04	320,280	-	JKN	5.35	(0.05)	25,120	5.00	ADVA28C2005A	0.22	-	29,822	-
Industrials (MAI)	-	-	-	-	KIAT	0.30	0.01	69,688	-	ADVA28P2004A	0.31	(0.03)	11,174	-
2S	1.96	0.01	186	1.00	KOOL	1.03	0.09	116,765	1.00	ADVA41C2001A	-	-	-	-
ACG	1.00	-	2,759	-	LDC	1.03	0.03	382	1.00	ADVA41C2004A	-	-	-	-
ADB	0.60	(0.01)	1,502	-	MORE	0.37	-	113,981	-	ADVA41C2005A	0.18	(0.05)	4,655	-
BM	1.90	(0.02)	429	1.00	MPG	0.36	(0.01)	578	-	ADVA41C2006A	-	-	-	-
CHO	0.66	-	7,941	-	MVP	1.73	-	3	1.00	ADVA41C2007A	-	-	-	-
CHOW	1.42	0.02	736	1.00	NBC	0.48	(0.01)	1,284	-	ADVA41P2001A	-	-	-	-
CIG	0.22	0.01	11,784	-	NCL	1.03	0.01	1,686	1.00	ADVA41P2004A	-	-	-	-
COLOR	1.04	-	195	1.00	NEWS	0.01	-	1,122	-	ADVA41P2005A	0.37	(0.01)	6,600	-
CPR	3.38	(0.02)	385	3.00	NINE	2.08	0.02	13	2.00	ADVA42C2003A	-	-	-	-
FPI	2.00	-	2,971	2.00	OTO	3.10	(0.02)	2	3.00	ADVA42C2005A	-	-	-	-
GTB	0.71	0.02	2,011	-	PHOL	1.77	0.02	56	1.00	AEON01C2005A	0.17	-	23,123	-
KCM	0.56	0.01	18,530	-	PICO	4.08	(0.02)	154	4.00	AEON13C2003A	0.05	(0.01)	496	-
KUMWEL	0.76	-	798	-	QLT	5.00	0.06	906	4.00	AEON19C2003A	0.05	(0.01)	4,620	-
KWM	0.80	(0.01)	2,380	-	RP	1.40	0.01	963	1.00	AEON19C2006A	0.64	(0.36)	19,076	-
MBAX	2.92	(0.06)	356	2.00	SE	1.80	-	11	1.00	AMAT01C2001A	0.02	0.01	113,080	-
MGT	1.70	-	413	1.00	SONIC	0.99	-	554	-	AMAT01C2001B	-	-	-	-
NDR	1.06	0.01	3	1.00	SPA	14.80	-	1,822	14.00	AMAT01C2004A	0.29	-	105,938	-
PDG	2.92	-	313	2.00	THMUI	0.66	0.01	644	-	AMAT01C2004B	0.17	-	39,548	-
PIMO	1.23	0.04	75,178	1.00	TNDT	3.70	0.02	41	3.00	AMAT01P2001A	0.66	(0.03)	10,134	-
PJW	1.20	-	849	1.00	TNH	32.00	(0.50)	67	32.00	AMAT06C2005A	0.25	0.01	58,541	-
PPM	0.85	0.03	759	-	TNP	2.10	0.04	4,020	2.00	AMAT08C2001A	-	-	-	-
RWI	1.39	-	570	1.00	TSF	-	-	-	-	AMAT08C2002A	0.01	-	300	-
SALEE	0.86	0.01	271	-	TVD	0.90	-	5,455	-	AMAT08C2005A	0.25	0.01	20,181	-
SANKO	0.90	0.02	6,941	-	TVT	0.61	0.01	766	-	AMAT11C2001A	-	-	-	-
SELIC	2.50	0.06	2,537	2.00	VL	1.41	-	55,829	1.00	AMAT11C2004A	0.04	0.01	10	-
SWC	3.60	(0.02)	800	3.00	WINNER	2.04	-	2,535	2.00	AMAT11C2008A	0.48	0.01	44,880	-
TMC	0.43	0.01	3,294	-	YGG	5.10	0.14	42,634	5.00	AMAT13C2004A	0.16	0.01	144,746	-
TMI	0.70	(0.01)	10,430	-	Technology (MAI)	-	-	-	-	AMAT13C2006A	0.38	-	129,914	-
TMW	37.25	(0.25)	344	37.00	APP	2.20	0.04	7,609	2.00	AMAT16C2003A	-	-	-	-
TPAC	9.30	0.10	992	9.00	COMAN	2.58	0.04	1,187	2.00	AMAT16C2006A	0.06	(0.01)	626	-
TPLAS	1.08	(0.02)	3,044	1.00	ICN	1.48	(0.01)	6,580	1.00	AMAT19C2003A	0.03	-	2,035	-
UAC	2.82	-	473	2.00	INSET	2.66	0.04	22,857	2.00	AMAT19C2005A	0.21	-	23,145	-
UBIS	5.60	(0.10)	61	5.00	IRCP	0.50	0.03	5,164	-	AMAT24C2001A	-	-	-	-
UEC	0.75	0.05	23,424	-	ITEL	2.36	-	5,452	2.00	AMAT24C2006A	0.27	0.01	53,574	-
UKEM	0.41	0.02	160,484	-	NETBAY	34.00	0.50	704	33.00	AMAT41C2002A	-	-	-	-
UREKA	1.03	0.03	5,471	1.00	PLANET	1.13	0.01	4,505	1.00	AMAT41C2003A	-	-	-	-
YUASA	12.60	-	124	12.00	SIMAT	1.64	0.04	2,830	1.00	AMAT41C2004A	-	-	-	-
ZIGA	1.01	0.01	1,445	1.00	SKY	14.30	0.10	713	14.00	AMAT41C2005A	0.09	(0.01)	1	-
Property & Construc	-	-	-	-	SPVI	3.12	0.22	87,013	3.00	AMAT41C2006A	-	-	-	-
ALL	3.98	0.04	27,366	3.00	TPS	2.00	-	26,976	2.00	AMAT42C2003A	-	-	-	-
ARIN	0.69	0.01	3,949	-	UPA	0.19	(0.01)	32,387	-	AMAT42C2005A	-	-	-	-
ARROW	8.55	0.05	361	8.00	VCOM	2.76	0.04	642	2.00	ANAN13C2007A	0.24	0.01	14,653	-
BC	1.68	0.08	42,805	1.00	Unit Trust	-	-	-	-	ANAN19C2001A	-	-	-	-
BSM	0.35	-	492	-	MGE	-	-	-	-	ANAN19C2004A	0.10	0.01	10	-
BTW	0.72	-	881	-	SCBSET	-	-	-	-	ANAN19C2007A	0.29	0.01	8,304	-
CAZ	2.54	0.02	7,303	2.00	ETF	-	-	-	-	AOT01C2002A	0.38	0.01	191,278	-
CHEWA	0.47	-	18,137	-	1DIV	10.34	0.06	213	10.00	AOT01C2002B	0.13	-	76,844	-
CMC	0.87	0.02	7,603	-	ABFTH	-	-	-	-	AOT01C2004A	0.48	0.01	91,784	-
CRD	0.63	0.01	829	-	BMSCG	7.56	0.06	63	7.00	AOT01C2004B	0.19	-	44,027	-
DIMET	0.41	0.06	158,597	-	BMSCITH	11.68	0.15	2,953	11.00	AOT01P2002A	0.38	(0.01)	106,801	-
FLOYD	1.35	-	3,378	1.00	BSET100	10.30	0.09	1,830	10.00	AOT01P2002B	0.14	(0.02)	61,932	-
HYDRO	-	-	-	-	CHINA	5.82	0.01	451	5.00	AOT01P2004A	0.84	-	25,422	-
JSP	0.29	0.01	16,679	-	EBANK	4.70	0.06	2	4.00	AOT01P2004B	0.53	-	33,527	-
K	1.24	0.01	3,234	1.00	ECOMM	-	-	-	-	AOT06C2003A	0.14	(0.01)	4,801	-
KUN	0.99	0.01	20,655	-	EFOOD	-	-	-	-	AOT06P2003A	0.13	(0.01)	48,178	-
META	1.29	-	18,305	1.00	EICT	-	-	-	-	AOT08C2005A	0.18	-	8,301	-
PPS	0.43	(0.01)	11,305	-	ENGY	-	-	-	-	AOT08P2004A	0.28	(0.01)	7,712	-
PROUD	1.33	(0.01)	173	1.00	ENVY	-	-	-	-	AOT11C2004A	0.48	(0.01)	38,303	-
SMART	0.92	-	1,952	-	ESET50	5.75	0.05	20	5.00	AOT11P2004A	-	-	-	-
STAR	3.74	0.04	402	3.00	GLD	1.97	-	1,036	1.00	AOT11P2007A				

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT19C2005A	0.43	0.01	20,841	-	BBL16C2006A	0.23	0.02	46,081	-	BEC01C2001A	-	-	-	-
AOT19P2004A	0.31	-	15,046	-	BBL19C2001A	-	-	-	-	BEC01C2001B	0.01	-	50	-
AOT24C2003A	-	-	-	-	BBL19C2003A	0.06	0.02	123,532	-	BEC01C2006A	0.49	0.02	65,788	-
AOT28C2002A	-	-	-	-	BBL19C2005A	0.41	0.04	96,052	-	BEC01C2006B	0.32	0.01	165,558	-
AOT28C2003A	0.07	-	1	-	BBL19P2002A	0.18	(0.04)	7,992	-	BEC01P2001A	0.87	(0.03)	25,224	-
AOT28P2004A	0.30	-	30,420	-	BBL24C2001A	-	-	-	-	BEC01P2006A	0.44	(0.02)	65,883	-
AOT41C2002A	-	-	-	-	BBL24C2004A	0.50	0.04	105,707	-	BEC16C2002A	-	-	-	-
AOT41C2003A	-	-	-	-	BBL27C2002A	-	-	-	-	BEC19C2003A	0.05	-	36,050	-
AOT41C2004A	-	-	-	-	BBL28C2003A	0.04	0.01	503	-	BEC19C2005A	0.32	-	245,218	-
AOT41C2005A	-	-	-	-	BBL28C2005A	0.32	0.03	69,192	-	BEC27C2002A	-	-	-	-
AOT41C2006A	-	-	-	-	BBL41C2001A	-	-	-	-	BEC41C2002A	-	-	-	-
AOT41C2007A	0.43	-	232	-	BBL41C2003A	-	-	-	-	BEC41C2003A	0.08	(0.03)	1	-
AOT41P2002A	-	-	-	-	BBL41C2004A	0.35	0.01	33,720	-	BEC42C2003A	-	-	-	-
AOT41P2004A	0.52	(0.01)	188	-	BBL41C2005A	-	-	-	-	BEC42C2005A	0.36	-	25,170	-
AOT41P2005A	0.78	0.02	9,414	-	BBL41C2006A	0.17	0.02	100	-	BEM01C2004A	0.30	0.01	9,873	-
AOT41P2006A	-	-	-	-	BBL41C2007A	0.59	0.06	14,780	-	BEM01C2004B	0.17	0.01	23,910	-
AOT42C2006A	0.39	-	6,600	-	BBL41P2002A	0.65	(0.12)	284	-	BEM01P2004A	0.18	(0.01)	13,246	-
AOT42P2003A	-	-	-	-	BBL41P2004A	0.47	(0.09)	1,002	-	BEM06C2004A	0.15	(0.01)	17,000	-
AP01C2001A	0.10	(0.01)	127,504	-	BBL41P2006A	0.68	(0.02)	30	-	BEM08C2001A	0.07	-	10	-
AP01C2001B	-	-	-	-	BBL42C2003A	0.01	-	2,780	-	BEM08C2005A	0.22	-	6,000	-
AP11C2001A	-	-	-	-	BBL42C2005A	0.37	0.06	5,422	-	BEM11C2001A	-	-	-	-
AP16C2002A	-	-	-	-	BCH01C2001A	0.17	(0.05)	155,168	-	BEM11C2003A	-	-	-	-
AP19C2002A	0.09	-	17,066	-	BCH01C2001B	0.02	-	1,003	-	BEM13C2002A	-	-	-	-
AP28C2004A	0.28	-	95,497	-	BCH01C2006A	0.32	(0.03)	130,954	-	BEM13C2004A	0.15	(0.01)	43,534	-
AWC01C2003A	0.26	(0.04)	441,510	-	BCH01C2006B	0.19	(0.02)	95,232	-	BEM16C2001A	0.01	-	1,900	-
AWC01C2003B	0.06	-	800	-	BCH01P2001A	0.15	0.03	148,630	-	BEM16C2006A	0.27	0.01	5,772	-
AWC01C2004A	0.22	(0.04)	245,860	-	BCH01P2006A	0.69	0.05	102,966	-	BEM19C2001A	-	-	-	-
AWC01P2003A	0.35	0.03	164,829	-	BCH06C2001A	-	-	-	-	BEM19C2005A	0.21	0.01	7,400	-
AWC01P2003B	0.08	-	66,143	-	BCH06C2006A	0.25	(0.75)	44,397	-	BEM23C2001A	-	-	-	-
AWC06C2002A	0.05	(0.02)	33,142	-	BCH06P2006A	0.49	0.05	49,155	-	BEM24C2003A	-	-	-	-
AWC06C2004A	0.30	(0.06)	28,057	-	BCH08C2004A	0.14	(0.03)	63,010	-	BEM28C2002A	0.07	-	2,020	-
AWC06P2002A	0.19	0.05	53,101	-	BCH11C2001A	-	-	-	-	BEM41C2002A	-	-	-	-
AWC08C2004A	0.15	(0.02)	16,406	-	BCH13C2004A	0.11	(0.03)	124,677	-	BEM41C2004A	-	-	-	-
AWC13C2002A	0.06	(0.03)	501,337	-	BCH16C2001A	-	-	-	-	BEM41C2006A	0.22	(0.78)	6,660	-
AWC13C2003A	0.19	(0.04)	364,541	-	BCH16C2006A	0.23	(0.03)	69,303	-	BEM41P2003A	-	-	-	-
AWC13P2002A	0.03	-	30,789	-	BCH19C2001A	0.01	(0.04)	10,000	-	BEM41P2004A	0.16	(0.01)	20	-
AWC13P2003A	0.05	-	78	-	BCH19C2005A	0.11	(0.03)	53,800	-	BEM42C2001A	-	-	-	-
AWC16C2005A	0.08	(0.02)	4,250	-	BCH19C2006A	0.30	(0.03)	31,985	-	BGR101C2001A	1.84	0.12	33,467	1.00
AWC16C2007A	0.21	(0.04)	64,948	-	BCH24C2003A	0.11	(0.03)	15,538	-	BGR101C2001B	1.75	0.12	15,633	1.00
AWC19C2003A	0.16	(0.03)	42,133	-	BCH27C2003A	0.18	(0.04)	22,122	-	BGR101C2003A	1.10	0.12	50,823	1.00
AWC19C2004A	0.11	(0.02)	32,556	-	BCH41C2005A	0.15	(0.03)	1,004	-	BGR101C2003B	0.80	0.11	101,185	-
AWC19C2006A	0.24	(0.06)	30,439	-	BCH41C2006A	-	-	-	-	BGR101C2006A	0.85	0.07	97,432	-
AWC24C2007A	0.16	(0.03)	82,456	-	BCH42C2002A	-	-	-	-	BGR101C2006B	0.58	0.08	202,746	-
AWC28C2003A	0.04	(0.02)	39,128	-	BCP01C2001A	0.04	-	48,342	-	BGR101P2001A	-	-	-	-
AWC28C2003B	-	-	-	-	BCP01C2001B	0.01	-	10,000	-	BGR101P2003A	0.08	(0.02)	208,389	-
AWC28C2003C	0.20	(0.05)	16,120	-	BCP01C2005A	0.76	0.03	10,630	-	BGR101P2006A	0.61	(0.09)	156,665	-
AWC28P2003A	0.03	-	1	-	BCP01C2005B	0.17	0.01	58,562	-	BGR106C2005A	0.87	0.14	53,569	-
AWC41C2003A	0.10	(0.02)	2,084	-	BCP01P2001A	0.36	0.02	27,274	-	BGR108C2003A	1.41	0.15	2,780	1.00
AWC41C2004A	0.06	(0.03)	29	-	BCP01P2005A	0.18	(0.01)	72,679	-	BGR108C2005A	0.78	0.08	88,731	-
AWC41C2005A	-	-	-	-	BCP11C2004A	-	-	-	-	BGR111C2006A	1.48	0.15	17,776	1.00
AWC41C2006A	0.29	0.08	2,020	-	BCP13C2003A	0.07	(0.01)	14,000	-	BGR113C2001A	1.28	(0.02)	505	1.00
AWC41C2007A	0.27	0.07	768	-	BCP13C2003B	-	-	-	-	BGR113C2002A	0.97	0.12	22,514	-
AWC42C2003A	-	-	-	-	BCP19C2001A	-	-	-	-	BGR113C2004A	0.65	0.09	110,724	-
BANP01C2002A	0.18	-	82,965	-	BCP19C2004A	-	-	-	-	BGR113C2006A	0.61	(0.39)	269,669	-
BANP01C2002B	-	-	-	-	BCP19C2005A	0.19	0.01	9,251	-	BGR113P2005A	0.36	(0.64)	72,145	-
BANP01C2005A	0.31	0.01	103,166	-	BCE24C2004A	0.05	-	200	-	BGR116C2001A	-	-	-	-
BANP01C2005B	0.17	-	20,000	-	BCPG01C2005A	0.46	-	11,700	-	BGR116C2005A	0.93	0.14	148,766	-
BANP01P2002A	0.28	-	14,530	-	BCPG01C2005B	0.26	-	47,341	-	BGR119C2004A	1.16	0.18	10	1.00
BANP01P2002B	0.22	-	38,995	-	BCPG01P2005A	0.29	-	13,574	-	BGR119C2005A	0.75	0.08	35,174	-
BANP01P2005A	0.35	-	12,592	-	BCPG06C2002A	-	-	-	-	BGR124C2004A	1.03	0.10	35,451	-
BANP01P2005B	0.17	-	58,105	-	BCPG13C2004A	0.25	0.01	73,957	-	BGR127P2006A	0.28	(0.03)	77,280	-
BANP06C2002A	0.01	(0.01)	300	-	BCPG19C2003A	0.12	-	3,099	-	BGR128C2002A	-	-	-	-
BANP06C2005A	0.18	-	27,109	-	BCPG19C2005A	0.38	-	11,613	-	BGR128C2003A	-	-	-	-
BANP08C2002A	-	-	-	-	BCPG28C2002A	-	-	-	-	BGR128C2003B	0.77	0.10	300	-
BANP08C2005A	0.22	-	12,999	-	BCPG28C2003A	-	-	-	-	BGR141C2001A	-	-	-	-
BANP08P2003A	0.35	-	3,500	-	BCPG28C2004A	0.19	(0.01)	12,540	-	BGR141C2002A	-	-	-	-
BANP11C2004A	-	-	-	-	BCPG41C2002A	-	-	-	-	BGR141C2004A	0.88	0.13	2,638	-
BANP11C2008A	0.26	0.01	15,702	-	BCPG41C2005A	-	-	-	-	BGR141C2005A	0.70	0.04	26,916	-
BANP13C2001A	-	-	-	-	BCPG42C2001A	-	-	-	-	BGR141C2006A	0.71	0.08	142,262	-
BANP13C2003A	0.07	-	64,638	-	BCPG42C2004A	-	-	-	-	BGR141P2004A	0.13	(0.02)	150	-
BANP19C2002A	0.01	-	1,000	-	BDMS01C2002A	0.59	0.02	13,396	-	BGR141P2005A	0.33	(0.04)	57,975	-
BANP19C2004A	-	-	-	-	BDMS01C2002B	-	-	-	-	BGR142C2003A	0.88	0.13	23,632	-
BANP19C2005A	0.14	-	12,986	-	BDMS01P2002A	0.12	-	38,798	-	BH01C2001A	-	-	-	-
BANP19P2003A	-	-	-	-	BDMS06C2003A	0.47	0.04	2,210	-	BH01C2001B	-	-	-	-
BANP24C2003A	-	-	-	-	BDMS06P2004A	0.14	-	12,000	-	BH01C2004A	0.88	0.02	36,521	-
BANP27C2007A	0.21	-	5,925	-	BDMS08C2003A	-	-	-	-	BH01C2004B	0.49	-	56,413	-
BANP28C2002A	0.01	(0.01)	2,912	-	BDMS11C2001A	-	-	-	-	BH01P2001A	1.44	(0.06)	8,958	1.00
BANP28C2003A	-	-	-	-	BDMS11C2007A	0.66	0.04	600	-	BH01P2004A	0.45	(0.02)	37,622	-
BANP28C2004A	0.11	-	12,189	-	BDMS11C2008A	0.19	0.01	15,000	-	BH11C2002A	-	-	-	-
BANP41C2002A	-	-	-	-	BDMS11P2002A	-	-	-	-	BH11C2008A	0.64	0.02	30,087	-
BANP41C2003A	-	-	-	-	BDMS13C2003A	0.43	0.03	31	-	BH13C2002A	0.28	0.01	144,204	-
BANP41C2005A	0.19	(0.03)	11,100	-	BDMS13C2004A	0.12	-	89,654	-	BH19C2002A	0.15	0.01	1,266	-
BANP41C2006A	-	-	-	-	BDMS16C2006A	0.62	0.03	3,878	-	BH19C2003A	0.58	0.01	10,818	-
BANP41P2001A	-	-	-	-	BDMS19C2001A	-	-	-	-	BH24C2001A	-	-	-	-
BANP41P2002A	-	-	-	-	BDMS19C2005A	-	-	-	-	BH24C2003A	0.62	0.02	9,724	-
BANP41P2005A	0.27	0.01	370	-	BDMS19C2005B	0.14	0.01	5,504	-	BH41C2002A	-	-	-	-
BANP41P2007A	0.38	(0.01)	263	-	BDMS24C2001A	-	-	-	-	BH41C2003A	0.64	0.01	322	-
BANP42C2004A	0.12	-	462	-	BDMS24C2006A	0.16	-	293	-	BH41C2004A	0.59	0.01	15,010	-
BANP42P2005A	-	-	-	-	BDMS27C2002A	-	-	-	-	BH41C2005A	0.55	0.02	31,120	-
BBL06C2002A	-	-	-	-	BDMS41C2002A	-	-	-	-	BH41C2006A	0.50	0.01	21,771	-

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
BJC13C2005A	0.24	(0.05)	130,819	-	CENT41P2003A	0.49	(0.04)	25,286	-	CPAL16C2006A	0.28	0.05	100,440	-
BJC16C2002A	-	-	-	-	CENT42C2002A	-	-	-	-	CPAL16C2007A	0.45	0.08	191,387	-
BJC16C2006A	0.18	(0.03)	70,054	-	CENT42C2004A	-	-	-	-	CPAL19C2002A	-	-	-	-
BJC19C2003A	-	-	-	-	CENT42C2006A	0.53	0.06	10,026	-	CPAL19C2004A	0.20	0.04	53,730	-
BJC19C2005A	0.14	(0.03)	42,867	-	CHG01C2001A	0.36	(0.07)	216,467	-	CPAL19C2005A	0.39	0.07	36,090	-
BJC23C2001A	-	-	-	-	CHG01C2001B	0.07	(0.01)	7,610	-	CPAL19P2004A	0.30	(0.07)	47,507	-
BJC24C2003A	-	-	-	-	CHG01C2006A	0.33	(0.04)	34,878	-	CPAL24C2005A	0.19	0.05	60,884	-
BJC24C2006A	0.25	(0.04)	76,088	-	CHG01C2006B	0.19	(0.04)	45,859	-	CPAL28C2003A	0.03	0.01	100	-
BJC28C2004A	0.09	(0.03)	32,323	-	CHG01P2001A	-	-	-	-	CPAL28C2003B	-	-	-	-
BJC41C2002A	-	-	-	-	CHG01P2006A	0.44	0.04	53,294	-	CPAL28C2004A	0.17	0.05	49,659	-
BJC41C2004A	-	-	-	-	CHG06C2002A	0.07	(0.03)	9,416	-	CPAL28C2005A	0.33	0.07	84,984	-
BJC41C2005A	-	-	-	-	CHG06P2003A	0.11	0.01	14,311	-	CPAL41C2001A	-	-	-	-
BJC41C2006A	0.18	(0.01)	8,709	-	CHG08C2005A	0.16	(0.03)	24,028	-	CPAL41C2002A	-	-	-	-
BJC41C2007A	-	-	-	-	CHG13C2003A	0.08	(0.03)	58,200	-	CPAL41C2003A	-	-	-	-
BJC41P2004A	-	-	-	-	CHG13C2006A	0.27	(0.04)	65,502	-	CPAL41C2004A	0.21	0.01	17,104	-
BJC41P2005A	0.48	0.03	5,132	-	CHG16C2002A	0.11	(0.05)	32,447	-	CPAL41C2005A	0.39	0.07	76,115	-
BJC42C2004A	0.13	(0.04)	39,100	-	CHG19C2004A	0.24	(0.04)	16,426	-	CPAL41C2006A	-	-	-	-
BLAN19C2004A	0.11	0.01	16,253	-	CHG41C2005A	-	-	-	-	CPAL41P2003A	0.39	(0.11)	2,386	-
BLAN28C2004A	0.08	(0.01)	204	-	CHG42C2006A	0.25	(0.05)	6,396	-	CPAL41P2004A	0.38	(0.09)	35,228	-
BPP01C2005A	0.40	(0.01)	25,542	-	CK01C2001A	0.01	-	1,000	-	CPAL41P2005A	0.74	(0.14)	966	-
BPP01C2005B	0.23	(0.01)	8,048	-	CK01C2001B	-	-	-	-	CPAL41P2006A	-	-	-	-
BPP01P2005A	0.41	-	23,115	-	CK01C2005A	0.92	0.21	347,457	-	CPAL42C2003A	0.02	-	2,000	-
BPP13C2004A	0.16	(0.01)	26,933	-	CK01C2005B	0.68	0.20	205,684	-	CPAL42C2005A	0.22	0.06	5,342	-
BPP16C2001A	-	-	-	-	CK01P2001A	0.47	(0.16)	74,542	-	CPF01C2001A	0.21	0.04	145,500	-
BPP19C2002A	-	-	-	-	CK01P2005A	0.15	(0.07)	262,776	-	CPF01C2001B	0.02	-	201	-
BPP19C2005A	0.22	(0.02)	53,628	-	CK06C2002A	0.04	0.02	19,894	-	CPF01C2004A	0.35	0.03	212,374	-
BPP24C2003A	0.08	(0.01)	3,978	-	CK06C2004A	0.83	0.28	131,173	-	CPF01C2004B	0.25	0.02	268,917	-
BTS01C2001A	0.33	0.01	106,435	-	CK11C2007A	0.56	0.16	193,903	-	CPF01P2001A	0.13	(0.04)	267,594	-
BTS01C2001B	0.05	0.01	36,506	-	CK13C2002A	0.07	0.05	91,962	-	CPF01P2001B	-	-	-	-
BTS01C2005A	0.33	0.01	52,431	-	CK13C2003A	0.62	0.21	868,470	-	CPF01P2004A	0.12	(0.02)	73,810	-
BTS01C2005B	0.18	-	61,387	-	CK16C2003A	0.09	0.05	1,450	-	CPF11C2004A	0.13	0.04	35,103	-
BTS01P2001A	0.02	(0.02)	55,696	-	CK16C2006A	0.48	0.15	279,264	-	CPF11C2007A	0.35	0.03	42,250	-
BTS01P2005A	0.24	(0.01)	25,229	-	CK19C2002A	-	-	-	-	CPF13C2003A	0.24	0.04	240,806	-
BTS08C2005A	0.13	-	13,000	-	CK19C2003A	0.12	0.06	35,978	-	CPF16C2001A	-	-	-	-
BTS11C2003A	0.24	0.02	24,100	-	CK19C2004A	0.66	0.20	60,247	-	CPF16C2007A	0.32	0.04	156,729	-
BTS13C2001A	-	-	-	-	CK24C2003A	0.08	0.04	4,127	-	CPF19C2001A	-	-	-	-
BTS13C2003A	0.13	-	123,964	-	CK41C2001A	-	-	-	-	CPF19C2003A	0.18	0.02	71,937	-
BTS16C2001A	0.04	-	7,080	-	CK41C2003A	0.58	0.22	86,157	-	CPF19C2005A	0.35	0.04	90	-
BTS16C2001B	0.29	0.01	15,310	-	CK41C2004A	0.34	0.11	24,538	-	CPF19P2002A	-	-	-	-
BTS19C2002A	-	-	-	-	CK41C2005A	0.36	0.10	32,672	-	CPF24C2007A	0.37	0.03	37,155	-
BTS19C2005A	0.24	0.01	10,936	-	CKP01C2004A	-	-	-	-	CPF27C2001A	-	-	-	-
BTS19P2002A	-	-	-	-	CKP01C2004B	0.02	0.01	740	-	CPF28C2004A	0.28	0.04	6,584	-
BTS24C2001A	-	-	-	-	CKP01P2004A	0.64	(0.01)	13,567	-	CPF41C2002A	-	-	-	-
BTS24C2007A	0.24	-	103,862	-	CKP08C2004A	0.03	(0.01)	62	-	CPF41C2004A	0.26	0.06	19,870	-
BTS24P2001A	-	-	-	-	CKP11C2006A	-	-	-	-	CPF41C2005A	0.25	-	34,586	-
BTS41C2003A	-	-	-	-	CKP13C2001A	-	-	-	-	CPF41P2003A	-	-	-	-
BTS41C2004A	-	-	-	-	CKP13C2003A	-	-	-	-	CPF41P2005A	-	-	-	-
BTS41C2006A	-	-	-	-	CKP13C2004A	0.08	-	280	-	CPF42C2001A	-	-	-	-
BTS41P2001A	-	-	-	-	CKP13C2004B	0.29	(0.01)	12,140	-	CPF42C2003A	0.16	0.03	3,978	-
BTS41P2004A	0.23	(0.01)	3,004	-	CKP16C2001A	-	-	-	-	CPN01C2001A	0.04	0.02	68,173	-
BTS42C2003A	0.05	-	350,000	-	CKP16C2005A	0.02	0.01	10	-	CPN01C2001B	-	-	-	-
CBG01C2001A	0.41	(0.03)	66,636	-	CKP16C2007A	0.28	-	5,166	-	CPN01C2005A	0.63	0.11	146,154	-
CBG01C2001B	0.01	(0.01)	1,930	-	CKP19C2003A	-	-	-	-	CPN01C2005B	0.32	0.09	214,624	-
CBG01C2004A	0.88	-	104,859	-	CKP19C2005A	0.08	-	40	-	CPN01P2001A	1.11	(0.23)	23,042	1.00
CBG01C2004B	0.37	(0.01)	97,069	-	CKP19C2006A	0.41	(0.59)	3,311	-	CPN01P2005A	0.43	(0.11)	152,931	-
CBG01P2001A	0.02	-	5,000	-	CKP24C2006A	0.23	-	1,747	-	CPN06C2001A	-	-	-	-
CBG01P2003A	0.20	-	165,893	-	CKP27C2005A	-	-	-	-	CPN11C2006A	0.18	0.03	61,308	-
CBG01P2004A	0.88	(0.03)	82,381	-	CKP28C2003A	-	-	-	-	CPN11C2008A	0.58	0.10	63,798	-
CBG06C2002A	0.33	(0.02)	37,121	-	CKP28C2004A	-	-	-	-	CPN13C2004A	0.27	0.08	298,480	-
CBG08C2003A	0.50	(0.01)	19,407	-	CKP28C2004B	-	-	-	-	CPN16C2001A	-	-	-	-
CBG11C2002A	0.38	(0.01)	13,770	-	CKP41C2002A	-	-	-	-	CPN16C2005A	0.48	0.10	160,430	-
CBG13C2004A	0.52	(0.01)	73,863	-	CKP41C2004A	0.03	-	100	-	CPN19C2002A	0.01	(0.04)	2,000	-
CBG13P2001A	-	-	-	-	CKP41C2005A	-	-	-	-	CPN19C2004A	0.28	0.07	24,716	-
CBG16C2001A	0.76	(0.02)	54,640	-	CKP41C2006A	-	-	-	-	CPN24C2002A	-	-	-	-
CBG19C2004A	0.45	-	26,789	-	CKP42C2003A	-	-	-	-	CPN24C2007A	0.46	0.12	61,699	-
CBG19C2005A	0.70	-	22,576	-	CKP42C2005A	-	-	-	-	CPN41C2001A	-	-	-	-
CBG19P2002A	0.07	(0.03)	3,010	-	CKP42C2006A	-	-	-	-	CPN41C2002A	-	-	-	-
CBG24C2003A	0.37	-	20,315	-	COM708C2002A	0.09	0.03	180	-	CPN41C2003A	0.20	0.04	19,576	-
CBG41C2002A	0.41	0.02	16,708	-	COM711C2004A	0.14	0.01	18,292	-	CPN41C2004A	-	-	-	-
CBG41C2003A	0.43	0.08	10,240	-	COM713C2004A	0.13	0.02	56,556	-	CPN41C2006A	0.49	0.09	84,420	-
CBG41C2004A	0.50	0.01	3,114	-	COM716C2001A	0.22	0.03	14,982	-	CPN41P2003A	0.13	(0.08)	9,692	-
CBG41C2005A	-	-	-	-	COM719C2001A	-	-	-	-	CPN42C2002A	0.01	(0.11)	20	-
CBG41C2006A	0.81	(0.01)	65,264	-	COM719C2003A	0.40	0.04	2,580	-	CPN42C2004A	-	-	-	-
CBG41P2002A	-	-	-	-	COM719C2005A	0.15	0.01	11,657	-	DTAC01C2001A	0.10	(0.02)	42,848	-
CBG41P2003A	0.43	(0.01)	12,963	-	COM719P2004A	0.21	(0.02)	11,434	-	DTAC01C2001B	-	-	-	-
CBG41P2004A	1.03	(0.01)	58,963	1.00	COM724C2001A	-	-	-	-	DTAC01C2004A	0.45	(0.02)	103,523	-
CBG41P2006A	1.09	(0.01)	20,662	1.00	COM724C2007A	0.23	0.02	7,500	-	DTAC01C2004B	0.21	(0.02)	34,106	-
CBG42C2003A	0.21	-	5,207	-	COM741C2001A	-	-	-	-	DTAC01P2001A	0.53	(0.01)	21,727	-
CENT01C2003A	0.05	-	14,936	-	COM741C2002A	0.27	0.04	1,502	-	DTAC01P2001B	0.06	(0.01)	31,414	-
CENT01C2003B	0.02	-	25	-	COM741C2004A	0.10	(0.03)	11	-	DTAC01P2004A	0.87	-	49,612	-
CENT01C2006A	0.56	0.05	118,952	-	COM741C2006A	-	-	-	-	DTAC01P2004B	0.58	0.02	22,639	-
CENT01C2006B	0.13	-	32,344	-	COM742C2002A	0.11	0.05	6,603	-	DTAC06C2001A	0.01	-	1	-
CENT01P2003A	0.57	(0.04)	21,102	-	COM742C2004A	0.10	-	1,000	-	DTAC06C2006A	0.37	(0.01)	26,556	-
CENT06C2003A	0.03	-	1,554	-	CPAL01C2002A	0.09	0.03	79,306	-	DTAC08C2005A	0.20	-	9,999	-
CENT08C2004A	-	-	-	-	CPAL01C2002B	0.02	0.01	9,051	-	DTAC08C2005B	0.38	(0.01)	14,800	-
CENT11C2004A	-	-	-	-	CPAL01C2004A	0.36	0.07	317,437	-	DTAC08P2002A	0.51	(0.03)	6,100	-
CENT11C2007A	0.10	-	19,132	-	CPAL01C2004B	0.21	0.04	245,811	-	DTAC11C2002A	0.13	(0.01)	2,000	-
CENT13C2003A	0.04	-	1,501	-	CPAL01C2006A	0.65	0.09	196,105	-	DTAC13C2003A	0.10	(0.01)	5,562</	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
DTAC41P2002A	0.51	0.02	1,502	-	GPSC01C2005A	1.44	0.20	186,635	1.00	HANA13C2006A	0.28	0.02	84,053	-
DTAC41P2006A	0.76	0.01	33,756	-	GPSC01C2005B	1.08	0.21	295,180	-	HANA19C2003A	0.53	0.01	580	-
DTAC42C2001A	-	-	-	-	GPSC01P2003A	0.26	(0.09)	454,319	-	HANA19C2006A	0.35	0.03	5,880	-
DTAC42C2004A	-	-	-	-	GPSC01P2005A	0.65	(0.10)	479,783	-	HANA27C2001A	-	-	-	-
EA06C2002A	0.01	-	8,940	-	GPSC01P2005B	0.42	(0.08)	199,243	-	HANA41C2002A	0.39	-	2,002	-
EA06C2005A	0.27	0.03	55,954	-	GPSC08C2001A	-	-	-	-	HMPR01C2001A	0.08	0.01	41,368	-
EA08C2001A	0.01	-	1,000	-	GPSC08C2004B	0.83	0.13	132,213	-	HMPR01C2001B	-	-	-	-
EA08C2004A	0.08	0.01	420	-	GPSC11C2006A	1.46	0.16	48,956	1.00	HMPR01C2006A	0.38	0.01	89,127	-
EA11C2005A	0.21	0.02	61,130	-	GPSC13C2001A	1.21	0.29	186	1.00	HMPR01C2006B	0.26	0.01	76,433	-
EA13C2001A	-	-	-	-	GPSC13C2002A	0.57	0.12	1,219,149	-	HMPR01P2001A	0.35	(0.05)	1,327	-
EA13C2003A	0.16	0.02	58,413	-	GPSC13C2005A	1.24	0.16	906,429	1.00	HMPR01P2006A	0.41	(0.02)	31,703	-
EA13C2005A	0.30	0.03	91,992	-	GPSC13P2002A	-	-	-	-	HMPR06C2002A	0.01	(0.01)	4,500	-
EA13P2001A	0.22	(0.05)	1	-	GPSC13P2003A	0.23	(0.08)	355,404	-	HMPR06C2006A	0.24	0.02	34,870	-
EA13P2003A	0.26	(0.03)	46,851	-	GPSC13P2005A	0.83	(0.15)	658,488	-	HMPR11C2003A	-	-	-	-
EA16C2003A	0.02	0.01	2,000	-	GPSC16C2003A	1.68	0.25	268,476	1.00	HMPR11C2003A	0.07	-	30,972	-
EA16C2006A	0.14	0.01	51,712	-	GPSC16C2007A	1.28	0.19	227,934	1.00	HMPR19C2003A	0.07	-	9,104	-
EA19C2001A	-	-	-	-	GPSC19C2001A	1.55	0.30	18,747	1.00	HMPR19C2005A	0.24	0.01	33,171	-
EA19C2002A	0.02	-	100	-	GPSC19C2004A	0.88	0.15	195,771	-	HMPR24C2004A	0.10	-	21,012	-
EA19C2004A	0.23	0.02	24,183	-	GPSC19P2002A	-	-	-	-	HMPR27P2001A	0.09	(0.02)	2	-
EA19P2002A	0.38	(0.07)	2,520	-	GPSC19P2005A	0.34	(0.07)	60,490	-	HMPR28C2003A	-	-	-	-
EA24C2003A	-	-	-	-	GPSC24C2002A	1.43	0.25	79,791	1.00	HMPR41C2002A	-	-	-	-
EA24C2004A	0.26	0.02	29,107	-	GPSC27C2005A	0.70	0.15	172,714	-	HMPR41C2003A	-	-	-	-
EA27C2006A	0.27	0.01	46,838	-	GPSC41C2002A	1.11	0.13	600	1.00	HMPR41C2005A	-	-	-	-
EA28C2002A	0.01	-	3,560	-	GPSC41C2003A	-	-	-	-	HMPR41C2006A	-	-	-	-
EA28C2004A	0.11	-	31,794	-	GPSC41C2004A	0.79	0.12	463,952	-	HMPR41P2003A	0.16	(0.03)	2	-
EA28C2004B	0.17	0.01	24,536	-	GPSC41C2005A	1.03	0.11	71,264	-	HMPR42C2003A	-	-	-	-
EA41C2002A	-	-	-	-	GPSC41C2006A	1.18	(0.06)	1	1.00	HSI28C2001A	-	-	-	-
EA41C2004A	-	-	-	-	GPSC41P2003A	-	-	-	-	HSI28C2001B	-	-	-	-
EA41C2005A	0.20	(0.02)	50	-	GPSC41P2004A	0.51	(0.06)	20,190	-	HSI28C2001C	0.62	0.03	94,202	-
EA41C2006A	0.32	0.03	1,335	-	GPSC41P2005A	0.58	(0.11)	70,219	-	HSI28C2002A	-	-	-	-
EA41P2003A	-	-	-	-	GPSC42C2002A	1.00	0.28	17,122	-	HSI28C2002B	1.51	0.10	100	1.00
EA41P2004A	0.54	(0.02)	1,564	-	GULF01C2003A	1.42	0.15	229,084	1.00	HSI28C2002C	0.94	0.06	68,004	-
EA42C2001A	-	-	-	-	GULF01C2003B	0.74	0.14	911,859	-	HSI28C2003A	1.24	0.05	74,010	1.00
EA42C2004A	-	-	-	-	GULF01C2005A	1.63	0.19	129,305	1.00	HSI28C2003B	0.79	0.05	43,084	-
EGCO01C2001A	0.63	(0.04)	40,312	-	GULF01C2005B	1.23	0.13	239,133	1.00	HSI28C2003C	0.49	0.01	1,220	-
EGCO01C2001B	0.08	(0.01)	52,833	-	GULF01P2003A	0.07	(0.02)	340,420	-	HSI28P2001A	-	-	-	-
EGCO01C2004A	0.40	(0.03)	163,238	-	GULF01P2003B	0.09	(0.04)	506,806	-	HSI28P2001B	-	-	-	-
EGCO01C2004B	0.14	(0.02)	86,156	-	GULF01P2005A	0.76	(0.13)	333,914	-	HSI28P2001C	-	-	-	-
EGCO06C2004A	0.20	(0.03)	69,350	-	GULF03C2005A	0.89	0.15	86,341	-	HSI28P2002A	0.16	(0.01)	213	-
EGCO06P2004A	0.49	0.01	81,183	-	GULF06C2004A	1.94	0.30	48,833	1.00	HSI28P2002B	-	-	-	-
EGCO13C2002A	0.08	(0.03)	28,200	-	GULF08C2003A	1.22	0.20	35,501	1.00	HSI28P2002C	-	-	-	-
EGCO13C2005A	0.62	(0.04)	257,375	-	GULF11C2003A	2.70	0.26	4,315	2.00	HSI28P2003A	0.44	-	1	-
EGCO16C2001A	0.07	(0.03)	38,850	-	GULF11C2006A	1.28	0.19	85,111	1.00	HSI28P2003B	0.62	(0.04)	30	-
EGCO19C2002A	0.04	(0.01)	12,230	-	GULF13C2001A	0.38	0.15	241,761	-	HSI28P2003C	0.93	(0.06)	58,500	-
EGCO19C2005A	0.42	(0.03)	69,596	-	GULF13C2004A	1.13	0.16	487,986	1.00	INTU01C2003A	0.14	-	198,750	-
EGCO41C2001A	-	-	-	-	GULF13C2006A	0.98	0.12	1,205,148	-	INTU01C2003B	0.07	-	67,558	-
EGCO41C2002A	-	-	-	-	GULF13P2001B	0.01	-	25,755	-	INTU01C2006A	0.54	0.01	89,056	-
EGCO41C2003A	-	-	-	-	GULF13P2002A	0.01	(0.01)	63,828	-	INTU01C2006B	0.34	-	230,690	-
EGCO41C2004A	-	-	-	-	GULF13P2004A	0.29	(0.07)	809,509	-	INTU01P2003A	0.96	(0.03)	26,603	-
EGCO41C2006A	0.65	(0.06)	53,826	-	GULF13P2005A	0.72	(0.13)	720,008	-	INTU01P2003B	0.32	(0.02)	80,454	-
EGCO41P2001A	-	-	-	-	GULF16C2001A	3.22	0.30	57,624	2.00	INTU01P2006A	0.72	(0.02)	50,810	-
EGCO41P2002A	0.14	0.02	7,846	-	GULF16C2003A	1.07	0.21	200,748	-	INTU01P2006B	0.41	(0.02)	110,900	-
EGCO41P2004A	0.75	0.06	2,472	-	GULF16C2007A	1.55	0.23	124,943	1.00	INTU11C2001A	0.07	-	1,000	-
EGCO41P2006A	0.50	0.02	40,099	-	GULF19C2003A	1.29	0.19	21,494	1.00	INTU13C2002A	-	-	-	-
EGCO42C2003A	-	-	-	-	GULF19C2004A	0.77	0.11	112,978	-	INTU13C2004A	0.25	0.01	91,873	-
EGCO42C2007A	0.60	(0.04)	26,240	-	GULF19P2001A	-	-	-	-	INTU13P2004A	0.27	(0.01)	105,698	-
EPG08C2004A	0.13	0.01	6,393	-	GULF19P2003A	0.04	(0.03)	2,641	-	INTU16C2001A	0.01	(0.01)	1	-
EPG13C2004A	0.08	0.01	500	-	GULF24C2001A	-	-	-	-	INTU16C2005A	0.05	0.01	500	-
EPG19C2002A	-	-	-	-	GULF24C2002A	0.95	0.19	39,891	-	INTU16C2007A	0.26	0.01	85,972	-
EPG19C2005A	0.18	-	8,536	-	GULF24C2005A	1.29	0.12	51,519	1.00	INTU19C2004A	0.12	(0.01)	16,612	-
EPG19P2002A	0.22	-	5,294	-	GULF24P2001A	0.01	-	1	-	INTU19C2005A	0.35	-	16,886	-
ERW06C2001A	-	-	-	-	GULF27C2004A	1.99	0.20	7,672	1.00	INTU19P2002A	0.19	(0.01)	6,564	-
ERW06C2006A	0.15	(0.01)	88,600	-	GULF28C2003A	0.51	0.09	69,185	-	INTU24C2003A	-	-	-	-
ERW06P2001A	-	-	-	-	GULF28C2003B	0.59	0.12	192,845	-	INTU28C2003A	-	-	-	-
ERW06P2006A	0.32	-	40,814	-	GULF41C2001A	-	-	-	-	INTU41C2003A	-	-	-	-
ERW11C2001A	-	-	-	-	GULF41C2001B	-	-	-	-	INTU41C2004A	-	-	-	-
ERW13C2005A	0.10	(0.01)	34,474	-	GULF41C2002A	-	-	-	-	INTU41C2005A	-	-	-	-
ERW19C2001A	-	-	-	-	GULF41C2003A	-	-	-	-	INTU41C2006A	0.33	0.01	24,914	-
ERW19C2005A	-	-	-	-	GULF41C2004A	0.86	0.16	42,908	-	INTU41C2007A	0.34	-	21,964	-
ERW19C2006A	0.22	(0.02)	38,854	-	GULF41C2005A	0.86	0.13	423,336	-	INTU41P2001A	0.05	(0.01)	200	-
ESS001C2004A	0.32	(0.06)	139,022	-	GULF41C2006A	1.37	0.18	8,648	1.00	INTU41P2003A	-	-	-	-
ESS001C2004B	0.23	(0.05)	90,316	-	GULF41P2001A	-	-	-	-	INTU41P2004A	-	-	-	-
ESS008C2004A	0.30	(0.06)	55,980	-	GULF41P2002A	-	-	-	-	INTU41P2005A	-	-	-	-
ESS011C2002A	-	-	-	-	GULF41P2003A	0.20	(0.06)	8,618	-	INTU41P2006A	0.46	(0.04)	5,806	-
ESS013C2003A	0.13	(0.05)	164,402	-	GULF41P2004A	0.43	(0.08)	59,208	-	INTU42C2003A	-	-	-	-
ESS019C2001A	-	-	-	-	GULF41P2005A	-	-	-	-	INTU42C2005A	-	-	-	-
ESS019C2004A	0.20	(0.05)	26,138	-	GULF41P2006A	0.37	(0.05)	322	-	IRPC01C2002A	0.05	0.01	105,645	-
ESS024C2003A	0.11	(0.04)	10,213	-	GULF42C2002A	1.65	0.36	6,743	1.00	IRPC01C2005A	0.04	(0.01)	25,814	-
ESS041C2002A	0.03	(0.03)	5	-	GULF42C2003A	0.64	0.12	21,283	-	IRPC01C2006A	0.24	(0.01)	474,307	-
ESS041C2003A	0.11	(0.18)	40	-	GUNK01C2005A	0.23	0.03	87,993	-	IRPC01C2005B	0.14	-	208,998	-
ESS041C2004A	0.28	(0.34)	1,571	-	GUNK01C2005B	0.10	0.01	62,590	-	IRPC01P2002A	0.56	-	138,139	-
ESS041C2005A	0.27	(0.07)	204	-	GUNK01P2005A	0.42	(0.04)	45,277	-	IRPC01P2005A	0.94	0.01	109,278	-
ESS042C2001A	-	-	-	-	GUNK11C2007A	0.14	0.01	23,248	-	IRPC01P2005B	0.54	-	141,112	-
ESS042C2003A	0.09	(0.04)	3,867	-	GUNK13C2003A	0.03	-	17,093	-	IRPC06C2001A	-	-	-	-
GFPT13C2003A	0.21	-	46,678	-	GUNK16C2002A	0.01	-	1,000	-	IRPC06C2005A	0.19	(0.01)	239,290	-
GFPT19C2004A	0.19	-	25,530	-	GUNK19C2003A	-	-	-	-	IRPC06P2004A	0.30	-	45,049	-
GFPT19C2006A	0.41	(0.01)	12,095	-	GUNK19C2									

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IRPC41C2004A	0.19	(0.04)	90	-	KBAN13C2003B	0.23	0.07	285,237	-	KTC41C2005A	0.13	(0.14)	10	-
IRPC41C2005A	0.21	(0.01)	11,100	-	KBAN13C2006A	0.50	0.11	756,152	-	KTC41C2006A	0.15	(0.04)	2,052	-
IRPC41P2001A	-	-	-	-	KBAN13P2003A	0.18	(0.09)	235,466	-	KTC41P2001A	-	-	-	-
IRPC41P2002A	-	-	-	-	KBAN16C2001A	-	-	-	-	KTC42C2003A	-	-	-	-
IRPC41P2004A	-	-	-	-	KBAN16C2005A	0.09	0.03	63,470	-	LHO1C2003A	0.13	(0.01)	32,622	-
IRPC41P2005A	-	-	-	-	KBAN19C2001A	-	-	-	-	LHO1P2003A	0.33	-	2,765	-
IRPC41P2006A	0.55	0.02	39,986	-	KBAN19C2003A	0.05	0.02	6,106	-	LH11C2007A	0.47	-	2,315	-
IRPC41P2007A	-	-	-	-	KBAN19C2004A	0.31	0.08	180,579	-	LH16C2002A	0.08	(0.01)	4,000	-
IRPC42C2002A	-	-	-	-	KBAN19P2004A	0.33	(0.11)	59,576	-	LH19C2003A	-	-	-	-
IRPC42C2003A	0.03	(0.01)	102	-	KBAN24C2001A	0.01	-	2	-	LH19C2003B	-	-	-	-
IVL01C2002A	0.02	(0.01)	186,254	-	KBAN24C2005A	0.24	0.07	59,030	-	LH19P2004A	0.11	(0.01)	2,000	-
IVL01C2002B	0.01	-	4,822	-	KBAN27P2001A	-	-	-	-	LH41C2002A	-	-	-	-
IVL01C2004A	0.26	-	92,592	-	KBAN28C2002A	-	-	-	-	LH41C2004A	-	-	-	-
IVL01C2004B	0.31	-	229,973	-	KBAN28C2002B	-	-	-	-	LH41C2005A	0.17	(0.83)	11,640	-
IVL01P2002A	0.89	-	7,892	-	KBAN28C2003A	0.04	0.01	28,500	-	LH41P2003A	-	-	-	-
IVL01P2002B	0.50	0.02	27,628	-	KBAN28C2004A	0.29	0.08	93,279	-	MAJO6C2001A	-	-	-	-
IVL01P2004A	0.32	-	195,652	-	KBAN28P2003A	0.23	(0.10)	52,838	-	MAJO13C2002A	0.18	0.01	49,349	-
IVL01P2004B	0.13	-	151,566	-	KBAN41C2001A	-	-	-	-	MAJO19C2002A	-	-	-	-
IVL06C2001A	-	-	-	-	KBAN41C2002A	-	-	-	-	MAJO24C2002A	-	-	-	-
IVL06C2003A	0.29	(0.01)	41,275	-	KBAN41C2003A	-	-	-	-	MBK19C2004A	0.21	(0.01)	2,550	-
IVL06P2001A	0.02	-	300	-	KBAN41C2004A	-	-	-	-	MEGA19C2001A	-	-	-	-
IVL06P2005A	0.50	-	18,205	-	KBAN41C2005A	0.39	0.10	107,486	-	MEGA19C2005A	0.18	-	1,510	-
IVL08C2002A	-	-	-	-	KBAN41P2002A	-	-	-	-	MINT01C2003A	0.17	-	16,164	-
IVL08C2004A	0.30	(0.01)	29,542	-	KBAN41P2004A	0.34	(0.07)	23,518	-	MINT01C2003B	-	-	-	-
IVL08P2003A	0.41	-	10,680	-	KBAN41P2005A	0.70	(0.15)	16,758	-	MINT01P2003A	0.41	(0.02)	61,415	-
IVL08P2004A	0.23	(0.01)	10,200	-	KBAN41P2006A	-	-	-	-	MINT06C2001A	-	-	-	-
IVL11C2005A	0.05	-	4,401	-	KBAN42C2003A	-	-	-	-	MINT06C2002A	-	-	-	-
IVL11C2006A	0.35	-	45,766	-	KBAN42C2004A	0.06	0.02	180,621	-	MINT06C2006A	0.26	(0.74)	40,008	-
IVL13C2002A	0.02	-	17,202	-	KCE01C2004A	0.86	-	206,816	-	MINT08C2003A	-	-	-	-
IVL13C2002B	0.05	0.01	2,289	-	KCE01C2004B	0.52	(0.03)	366,030	-	MINT11C2006A	0.16	-	3,033	-
IVL13C2003A	0.20	-	265,216	-	KCE01P2004A	0.96	-	230,067	-	MINT13C2002A	-	-	-	-
IVL13P2004A	0.26	(0.02)	46,914	-	KCE08C2002A	0.56	(0.09)	20	-	MINT13C2004A	0.09	-	45,067	-
IVL16C2001A	-	-	-	-	KCE08C2005A	0.28	(0.01)	65,258	-	MINT16C2001A	-	-	-	-
IVL16C2006A	0.19	-	70,332	-	KCE08C2005B	0.11	-	15,700	-	MINT19C2001A	-	-	-	-
IVL19C2001A	-	-	-	-	KCE11C2004A	0.52	(0.02)	100,814	-	MINT19C2002A	-	-	-	-
IVL19C2002A	0.05	-	800	-	KCE13C2003A	-	-	-	-	MINT19C2004A	-	-	-	-
IVL19C2003A	0.06	-	80	-	KCE13C2004A	0.35	(0.02)	274,676	-	MINT19P2004A	0.23	-	3,718	-
IVL19C2004A	0.34	-	18,877	-	KCE13C2005A	0.09	-	74,629	-	MINT23C2001A	-	-	-	-
IVL19C2006A	0.27	-	67,284	-	KCE16C2001A	0.03	(0.01)	312,280	-	MINT24C2001A	-	-	-	-
IVL19P2003A	0.15	(0.01)	14,000	-	KCE16C2007A	0.34	(0.02)	57,195	-	MINT24C2006A	0.20	0.01	32,720	-
IVL19P2006A	0.43	(0.01)	4,102	-	KCE19C2002A	0.40	(0.01)	28,532	-	MINT28C2002A	0.01	-	1,100	-
IVL24C2001A	-	-	-	-	KCE19C2005A	0.41	(0.01)	121,682	-	MINT41C2001A	-	-	-	-
IVL24C2002A	0.06	-	1,000	-	KCE24C2005A	0.82	(0.02)	45,352	-	MINT41C2002A	-	-	-	-
IVL24C2003A	0.26	(0.01)	27,100	-	KCE28C2003A	0.50	(0.05)	957	-	MINT41C2005A	-	-	-	-
IVL27P2007A	0.37	-	10,097	-	KCE28C2003B	-	-	-	-	MINT41P2004A	-	-	-	-
IVL28C2002A	-	-	-	-	KCE41C2002A	0.37	(0.01)	3	-	MINT42C2002A	-	-	-	-
IVL28C2003A	0.08	-	950	-	KCE41C2003A	0.78	(0.03)	1	-	MINT42C2004A	-	-	-	-
IVL28C2003B	0.14	-	47,097	-	KCE41C2005A	0.46	(0.02)	79,457	-	MTC01C2003A	0.53	-	78,511	-
IVL28P2003A	0.04	0.01	1,750	-	KCE41C2006A	0.37	0.02	526	-	MTC01C2003B	0.25	(0.01)	32,066	-
IVL41C2001A	-	-	-	-	KCE42C2001A	0.26	(0.03)	28,950	-	MTC01P2003A	0.33	(0.01)	42,916	-
IVL41C2002A	-	-	-	-	KKP01C2001A	0.24	-	14,567	-	MTC03C2005A	0.47	-	6,995	-
IVL41C2002B	-	-	-	-	KKP01C2001B	-	-	-	-	MTC08C2005A	0.55	-	12,004	-
IVL41C2003A	-	-	-	-	KKP01C2006A	0.62	(0.02)	11,952	-	MTC11C2002A	0.77	(0.01)	11,500	-
IVL41C2004A	0.35	(0.02)	34,860	-	KKP01C2006B	0.41	(0.02)	38,644	-	MTC11C2008A	0.57	0.01	20,500	-
IVL41C2005A	-	-	-	-	KKP01P2001A	0.51	(0.01)	7,546	-	MTC13C2003A	0.37	-	120,542	-
IVL41C2006A	-	-	-	-	KKP01P2006A	0.64	0.02	18,142	-	MTC13P2003A	0.16	-	32,120	-
IVL41C2007A	-	-	-	-	KKP08C2003A	0.15	-	3,000	-	MTC16C2007A	0.38	-	72,178	-
IVL41P2001A	-	-	-	-	KKP11C2007A	0.43	-	7,570	-	MTC19C2002A	0.26	0.01	14,924	-
IVL41P2002A	-	-	-	-	KKP13C2004A	0.21	-	74,226	-	MTC19C2006A	0.39	0.01	13,091	-
IVL41P2003A	-	-	-	-	KKP16C2002A	0.30	0.01	33,773	-	MTC19P2004A	0.25	(0.01)	28,192	-
IVL41P2004A	-	-	-	-	KKP19C2003A	0.20	-	22,952	-	MTC24C2004A	0.45	-	13,780	-
IVL41P2005A	0.57	-	356	-	KKP24C2003A	0.22	-	5,100	-	MTC27C2007A	0.53	-	32,492	-
IVL41P2006A	-	-	-	-	KKP27P2002A	-	-	-	-	MTC28C2002A	0.28	-	13,582	-
IVL42C2001A	-	-	-	-	KKP41C2002A	-	-	-	-	MTC41C2003A	0.33	-	35,742	-
IVL42C2002A	0.03	-	10	-	KKP41C2006A	0.43	(0.57)	23,540	-	MTC41C2004A	-	-	-	-
JAS06C2002A	0.02	(0.01)	13,917	-	KTBO1C2003A	0.20	(0.01)	135,884	-	MTC41P2003A	-	-	-	-
JAS13C2001A	0.02	0.01	1	-	KTBO1P2003A	0.33	(0.01)	37,287	-	MTC41P2004A	-	-	-	-
JAS13C2002A	0.38	(0.04)	19,033	-	KTB11C2004A	-	-	-	-	MTC42C2003A	-	-	-	-
JAS13C2002B	0.09	(0.01)	100	-	KTB11C2006A	0.10	-	35,702	-	ORIO8C2001A	-	-	-	-
JAS16C2002A	0.03	-	97	-	KTB13C2002A	-	-	-	-	ORI13C2004A	0.28	(0.02)	25,286	-
JAS16C2002B	-	-	-	-	KTB13C2006A	0.25	(0.75)	66,973	-	ORI19C2001A	-	-	-	-
JAS19C2002A	-	-	-	-	KTB19C2002A	-	-	-	-	ORI19C2003A	0.13	(0.01)	6,140	-
JAS19C2004A	0.25	(0.01)	87,895	-	KTB19C2005A	0.20	-	9,006	-	ORI19C2005A	0.37	(0.01)	22,027	-
JAS19P2001A	-	-	-	-	KTB24C2004A	-	-	-	-	ORI24C2001A	-	-	-	-
JAS28C2002A	-	-	-	-	KTBA1C2002A	-	-	-	-	ORI28C2004A	0.26	-	20,690	-
JAS28C2002B	0.06	(0.03)	1,002	-	KTBA1C2003A	-	-	-	-	ORI41C2002A	-	-	-	-
JAS28C2003A	-	-	-	-	KTBA1C2004A	-	-	-	-	ORI41C2004A	0.31	0.01	130	-
JAS41C2001A	-	-	-	-	KTBA1C2006A	0.21	0.01	2	-	OSPO1C2003A	0.36	(0.01)	67,778	-
JAS41C2004A	-	-	-	-	KTBA1P2004A	-	-	-	-	OSPO1C2003B	0.14	(0.01)	54,888	-
JAS41C2005A	-	-	-	-	KTC01C2001A	0.03	(0.01)	4,256	-	OSPO1C2006A	0.56	(0.02)	23,419	-
JAS41C2006A	-	-	-	-	KTC01C2001B	0.01	-	500	-	OSPO1C2006B	0.39	(0.02)	67,193	-
JAS41P2001A	0.28	(0.02)	374	-	KTC01C2004A	0.17	(0.05)	370,120	-	OSPO1P2003A	0.29	-	96,980	-
JAS41P2005A	0.47	-	1,308	-	KTC01C2004B	0.09	(0.03)	125,920	-	OSPO6C2005A	0.48	(0.02)	18,504	-
JMT13C2006A	0.72	0.04	80,507	-	KTC01P2001A	0.17	0.04	322,040	-	OSPO6P2003A	0.15	-	60,947	-
JMT19C2006A	0.62	0.03	34,548	-	KTC01P2004A	0.59	0.07	321,145	-	OSP08C2001A	0.40	(0.04)	190	-
JMT42C2006A	0.78	0.04	11,910	-	KTC06C2002A	-	-	-	-	OSP08C2004A	0.24	(0.01)	6,952	-
KBAN01C2002A	0.02	-	117,023	-	KTC08C2004A	0.09	(0.02)	13,319	-	OSP11C2005A	0.44	(0.02)	39,404	-
KBAN01C2002B	-	-	-	-	KTC11C2005A	0.12	(0.02)	34,204	-	OSP13C2002A	0.15	(0.02)	45,759	-
KBAN01C2004A	0.29	0.07	989,937	-	KTC13C2002A	0.01	-	220	-	OSP13C2004A	0.39	(0.02)	20,903	-
KBAN01C2004B	0.27	0.07	278,612	-	KTC13C2004A	0.09	(0.02)	32,613	-	OSP16C2001A	0.38	(0.05)	16,821	-
KBAN01P2002A	1.93	(0.33)	14,833	2.00	KTC13C2006A	0.23	(0.05)	731,091	-	OSP19C2004A	0.21	(0.01)	4,470	-
KBAN01P2002B	1.02	(0.38)	28,388	1.00	KTC13P2002A	0.45	0.09	230,						

Main Board Quotation

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PLAN13C2005A	0.39	0.02	101,573	-	PTT28C2004A	0.20	0.02	6,113	-	QH01C2001B	-	-	-	-
PLAN16C2002A	0.29	0.02	31,563	-	PTT28P2004A	-	-	-	-	QH01C2006A	0.31	(0.02)	27,534	-
PLAN19C2001A	-	-	-	-	PTT41C2001A	-	-	-	-	QH01C2006B	0.21	-	133,769	-
PLAN19C2005A	0.23	0.01	58,189	-	PTT41C2002A	-	-	-	-	QH01P2001A	0.35	-	7,058	-
PLAN24C2006A	0.40	0.03	46,201	-	PTT41C2004A	-	-	-	-	QH01P2006A	0.40	(0.01)	26,923	-
PLAN28C2002A	0.03	0.02	37,650	-	PTT41C2005A	-	-	-	-	QH11C2006A	0.20	-	21,211	-
PLAN28C2004A	0.16	0.01	13,564	-	PTT41C2006A	-	-	-	-	QH13C2003A	-	-	-	-
PLAN28C2005A	0.29	0.02	35,613	-	PTT41P2001A	-	-	-	-	QH19C2002A	-	-	-	-
PLAN41C2002A	-	-	-	-	PTT41P2004A	-	-	-	-	QH19C2006A	0.19	-	4,180	-
PLAN41C2004A	-	-	-	-	PTT41P2005A	-	-	-	-	QH27C2007A	0.19	-	16,252	-
PLAN41C2005A	0.25	0.08	2	-	PTT42C2003A	-	-	-	-	RATC01C2003A	0.30	-	128,009	-
PLAN41C2006A	0.35	0.03	10,560	-	PTTE01C2001A	0.34	-	46,312	-	RATC01C2003B	0.13	(0.01)	101,653	-
PRM08C2003A	0.06	-	993	-	PTTE01C2001B	-	-	-	-	RATC01C2006A	0.87	0.01	67,315	-
PRM13C2003A	0.10	0.02	25,489	-	PTTE01C2004A	0.78	0.01	30,786	-	RATC01C2006B	0.64	(0.01)	71,016	-
PRM19C2001A	-	-	-	-	PTTE01C2004B	0.51	-	130,390	-	RATC01P2006A	0.60	(0.03)	55,332	-
PRM19C2004A	0.16	0.02	26,223	-	PTTE01C2007A	0.72	-	11,648	-	RATC06C2006A	0.75	0.03	31,118	-
PRM27C2002A	-	-	-	-	PTTE01C2007B	0.47	-	35,354	-	RATC06P2006A	0.19	(0.01)	49,846	-
PRM41C2002A	-	-	-	-	PTTE01P2001A	0.63	(0.01)	8,490	-	RATC13C2001A	0.01	-	7	-
PRM42C2001A	-	-	-	-	PTTE01P2001B	0.02	-	400	-	RATC13C2002A	-	-	-	-
PRM42C2006A	0.47	0.06	3,400	-	PTTE01P2004A	0.28	(0.01)	68,666	-	RATC13C2004A	0.37	0.02	129,563	-
PSH19C2001A	-	-	-	-	PTTE01P2004B	0.13	(0.01)	45,517	-	RATC16C2001A	0.13	(0.01)	143,681	-
PSH19C2003A	-	-	-	-	PTTE01P2007A	0.89	(0.01)	15,803	-	RATC19C2002A	0.04	-	11,622	-
PSH19C2005A	0.27	(0.01)	7,536	-	PTTE01P2007B	0.52	-	35,875	-	RATC19C2005A	0.39	0.01	56,878	-
PSL06C2002A	-	-	-	-	PTTE06C2001B	0.29	0.01	12,687	-	RATC24C2001A	0.22	0.04	2,442	-
PSL13C2003A	0.16	0.02	26,832	-	PTTE06C2006A	0.41	(0.59)	32,752	-	RATC24C2006A	0.70	0.01	27,010	-
PSL19C2004A	0.11	0.01	2,507	-	PTTE06P2006A	0.60	(0.40)	16,885	-	RATC27C2004A	0.11	(0.01)	65,666	-
PSL27C2002A	-	-	-	-	PTTE08C2002A	0.14	(0.02)	500	-	RATC27C2007A	0.74	0.01	28,564	-
PTG01C2001A	0.01	-	3,791	-	PTTE08C2005A	0.54	(0.01)	12,200	-	RATC41C2001A	-	-	-	-
PTG01C2001B	0.02	0.01	1,271	-	PTTE08P2005A	0.28	-	11,170	-	RATC41C2002A	0.03	(0.02)	70	-
PTG01C2003A	0.10	0.03	207,167	-	PTTE11C2006A	0.65	-	24,490	-	RATC41C2003A	-	-	-	-
PTG01C2003B	0.05	-	9,852	-	PTTE13C2004A	0.55	(0.01)	125	-	RATC41C2004A	-	-	-	-
PTG01C2005A	0.37	0.07	414,325	-	PTTE13C2006A	0.50	0.01	46,271	-	RATC41C2005A	0.48	-	157,099	-
PTG01C2005B	0.20	0.05	162,944	-	PTTE13P2003A	0.14	-	7,346	-	RATC41P2004A	0.40	(0.02)	25,467	-
PTG01P2001A	0.62	(0.17)	11,290	-	PTTE13P2006A	0.58	(0.42)	22,668	-	RATC41P2006A	0.44	(0.01)	12,056	-
PTG01P2003A	0.79	(0.16)	8,909	-	PTTE16C2003A	0.28	-	40,956	-	RATC42C2003A	0.09	(0.02)	4,750	-
PTG01P2005A	0.73	(0.09)	20,410	-	PTTE19C2001A	-	-	-	-	RATC42C2006A	-	-	-	-
PTG01P2005B	0.51	(0.11)	95,874	-	PTTE19C2002A	0.31	0.01	4,434	-	ROBI08C2001A	0.25	(0.07)	1,500	-
PTG03C2005A	0.03	0.01	29,024	-	PTTE19C2006A	0.44	(0.01)	9,636	-	ROBI11C2003A	-	-	-	-
PTG06C2001A	0.01	-	20	-	PTTE19P2004A	-	-	-	-	ROBI13C2002A	-	-	-	-
PTG06C2006A	0.28	0.05	37,317	-	PTTE19P2006A	0.56	(0.01)	2,000	-	ROBI19C2004A	0.34	0.03	156	-
PTG08C2005A	0.17	0.03	27,642	-	PTTE24C2003A	0.41	0.01	11,542	-	ROBI41C2001A	-	-	-	-
PTG11C2003A	0.26	0.05	12,777	-	PTTE28C2002A	0.22	0.01	10,060	-	ROBI41P2001A	-	-	-	-
PTG11C2005A	0.10	0.01	18,271	-	PTTE28C2005A	0.39	0.01	29,280	-	RS06C2004A	0.28	0.03	29,517	-
PTG13C2002A	0.01	-	1	-	PTTE28P2004A	0.13	0.01	7,186	-	RS08C2001A	-	-	-	-
PTG13C2004A	0.18	0.04	409,018	-	PTTE41C2001A	-	-	-	-	RS08P2003A	1.02	(0.07)	18	1.00
PTG13C2006A	0.40	0.07	548,475	-	PTTE41C2001B	-	-	-	-	RS13C2002A	-	-	-	-
PTG13P2001A	0.27	(0.20)	29,414	-	PTTE41C2002A	-	-	-	-	RS13C2004A	0.22	-	81,395	-
PTG13P2004A	0.46	(0.10)	54,796	-	PTTE41C2003A	-	-	-	-	RS16C2001A	-	-	-	-
PTG13P2006A	0.33	(0.07)	297,860	-	PTTE41C2005A	0.56	(0.02)	370	-	RS16C2005A	0.08	0.01	13,155	-
PTG19C2003A	0.09	0.02	1,096	-	PTTE41C2006A	-	-	-	-	RS19C2002A	-	-	-	-
PTG19C2004A	0.07	0.02	2,372	-	PTTE41P2002A	0.10	(0.01)	100	-	RS19C2004A	0.10	0.01	6,750	-
PTG19C2005A	0.25	0.06	92,779	-	PTTE41P2003A	0.10	0.01	11,886	-	RS19C2005A	0.25	-	6,110	-
PTG19C2006A	0.43	0.07	58,808	-	PTTE42C2001A	-	-	-	-	RS24C2004A	-	-	-	-
PTG19P2001A	0.27	(0.14)	5,544	-	PTTE42C2004A	0.28	0.01	1,958	-	RS24C2008A	0.41	0.01	21,316	-
PTG19P2006A	0.51	(0.08)	28,404	-	PTTG01C2002A	0.44	-	42,933	-	RS41C2002A	-	-	-	-
PTG24C2002A	-	-	-	-	PTTG01C2002B	0.20	(0.01)	71,027	-	RS41C2004A	0.26	0.01	9,274	-
PTG27C2007A	0.46	0.06	46,386	-	PTTG01C2005A	0.49	(0.01)	75,294	-	RS42C2004A	0.16	-	1,000	-
PTG27P2001A	0.13	(0.08)	23,862	-	PTTG01C2005B	0.29	(0.01)	41,201	-	S10001C2011A	0.64	0.03	507	-
PTG28C2004A	0.09	0.02	3,360	-	PTTG01P2002A	0.36	(0.01)	41,683	-	S5001C2001A	0.26	0.06	290,130	-
PTG41C2002A	0.04	0.02	600	-	PTTG01P2002B	-	-	-	-	S5001C2002A	0.61	0.06	441,979	-
PTG41C2004A	-	-	-	-	PTTG01P2005A	0.76	-	65,158	-	S5001C2003F	0.61	0.07	2,534,752	-
PTG41C2005A	0.11	0.02	200	-	PTTG01P2005B	0.51	0.01	86,616	-	S5001C2003G	0.42	0.04	1,236,488	-
PTG41C2006A	0.30	0.04	83,550	-	PTTG06C2001A	0.05	(0.01)	2,577	-	S5001C2003H	0.83	0.09	1,283,606	-
PTG41P2005A	-	-	-	-	PTTG06C2006A	0.32	(0.68)	38,700	-	S5001C2004A	0.88	0.09	217,214	-
PTG42C2001A	-	-	-	-	PTTG08C2001A	-	-	-	-	S5001P2001A	0.57	(0.11)	62,866	-
PTG42C2004A	0.09	0.02	2	-	PTTG08C2004A	0.41	-	20,760	-	S5001P2002A	0.42	(0.10)	569,712	-
PTT01C2001A	0.21	0.02	42,303	-	PTTG08P2004A	0.22	-	6,001	-	S5001P2003F	0.55	(0.08)	1,657,626	-
PTT01C2001B	0.02	0.01	6	-	PTTG11C2004A	0.11	(0.01)	28,224	-	S5001P2003G	0.41	(0.07)	1,409,103	-
PTT01C2004A	0.46	0.01	14,539	-	PTTG11C2007A	0.67	-	14,383	-	S5001P2003H	0.78	(0.12)	1,492,691	-
PTT01C2004B	0.27	0.02	172,141	-	PTTG13C2002A	0.31	(0.04)	30	-	S5001P2004A	0.81	(0.09)	737,915	-
PTT01C2007A	0.46	0.01	25,156	-	PTTG13C2005A	0.35	-	68,705	-	S5006C2003A	0.29	0.05	182,242	-
PTT01C2007B	0.29	-	10,975	-	PTTG13P2004A	0.26	-	53,528	-	S5006C2003B	0.40	0.06	122,840	-
PTT01P2001A	0.36	(0.04)	2,239	-	PTTG16C2001A	-	-	-	-	S5006C2003C	0.51	0.08	307,757	-
PTT01P2001B	0.02	(0.02)	450	-	PTTG16C2006A	0.37	(0.01)	96,578	-	S5006P2003A	0.57	(0.10)	255,233	-
PTT01P2004A	0.36	(0.01)	8,350	-	PTTG19C2001A	-	-	-	-	S5006P2003B	0.76	(0.11)	104,003	-
PTT01P2004B	0.17	(0.01)	10,623	-	PTTG19C2002A	0.15	-	19,040	-	S5006P2003C	0.26	(0.06)	224,236	-
PTT01P2007A	0.66	0.01	222	-	PTTG19C2006A	0.28	0.01	109,938	-	S5008C2003A	0.57	0.07	184,779	-
PTT01P2007B	0.34	-	383	-	PTTG19P2003A	0.10	-	2,351	-	S5008C2003B	0.33	0.05	124,177	-
PTT06C2005A	0.36	0.01	6,600	-	PTTG19P2006A	0.58	-	3,613	-	S5008P2003A	0.23	(0.04)	44,669	-
PTT08C2005A	0.37	0.02	1,043	-	PTTG24C2003A	0.45	-	11,896	-	S5008P2003B	0.09	(0.02)	8,464	-
PTT08P2005A	-	-	-	-	PTTG27C2001A	0.01	(0.03)	500	-	S5011C2003A	0.75	0.08	238,122	-
PTT11C2004A	0.11	-	21,282	-	PTTG27P2006A	0.40	0.01	12,000	-	S5011P2003A	0.45	(0.07)	151,868	-
PTT13C2004A	0.25	0.02	82,546	-	PTTG28C2002A	0.07	(0.01)	8,036	-	S5013C2003A	0.40	0.06	6,354,475	-
PTT13P2001A	-	-	-	-	PTTG28C2003A	0.31	-	12,168	-	S5013C2003B	0.71	0.07	4,536,642	-
PTT13P2004A	0.15	(0.01)	237	-	PTTG41C2001A	-	-	-	-	S5013C2003C	0.58	0.07	5,096,984	-
PTT13P2006A	0.37	(0.01)	20,612	-	PTTG41C2002A	-	-	-	-	S5013P2003A	0.79	(0.11)	3,504,875	-
PTT16C2001A	-	-	-	-	PTTG41C2003A	-	-	-	-	S5013P2003B	0.45			

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
S5019P2003A	0.50	(0.09)	650,213	-	SCC11C2003A	-	-	-	-	STEC13C2003A	0.23	0.05	407,536	-
S5019P2003B	0.21	(0.04)	370,538	-	SCC11C2006A	0.08	0.01	4,300	-	STEC13C2004A	0.47	0.08	751,801	-
S5024C2003A	0.42	0.07	141,925	-	SCC11C2007A	0.60	0.04	125,569	-	STEC16C2003A	-	-	-	-
S5024C2003B	0.94	0.14	282,382	-	SCC13C2002A	0.10	0.02	4,316	-	STEC16C2006A	0.18	0.04	82,423	-
S5024P2003A	0.59	(0.13)	347,007	-	SCC13C2004A	0.40	0.04	144,529	-	STEC19C2002A	0.01	-	320	-
S5024P2003B	0.23	(0.05)	24,200	-	SCC13P2002A	0.14	(0.04)	40,404	-	STEC19C2004A	0.19	0.04	28,275	-
S5028C2001A	0.06	-	736	-	SCC13P2006A	0.54	(0.46)	57,934	-	STEC19C2005A	0.50	0.07	107,125	-
S5028C2002A	0.24	0.03	56,146	-	SCC16C2002A	-	-	-	-	STEC24C2003A	-	-	-	-
S5028C2003A	0.10	-	149,701	-	SCC16C2005A	0.20	0.01	107,304	-	STEC24C2006A	0.56	0.06	29,008	-
S5028C2003B	0.27	0.02	219,387	-	SCC19C2002A	-	-	-	-	STEC27C2002A	-	-	-	-
S5028C2006A	0.38	0.02	178,955	-	SCC19C2003A	-	-	-	-	STEC27C2002B	-	-	-	-
S5028P2001A	0.15	(0.05)	77,675	-	SCC19C2003B	0.12	0.02	7,758	-	STEC28C2002A	-	-	-	-
S5028P2002A	0.19	(0.04)	141,839	-	SCC19C2006A	0.45	0.04	29,332	-	STEC28C2004A	0.12	0.02	16,268	-
S5028P2003A	0.20	(0.02)	198,917	-	SCC19P2004A	0.38	(0.04)	17,010	-	STEC28C2004B	0.30	0.07	23,289	-
S5028P2006A	0.36	(0.02)	85,976	-	SCC24C2003A	0.12	0.02	14,553	-	STEC28C2005A	0.46	0.05	23,686	-
S5041C2003A	0.23	0.02	608,482	-	SCC27C2001A	-	-	-	-	STEC41C2001A	-	-	-	-
S5041C2003B	0.38	0.04	241,516	-	SCC28C2002A	-	-	-	-	STEC41C2003A	-	-	-	-
S5041C2003C	0.53	0.06	58,340	-	SCC28C2003A	-	-	-	-	STEC41C2004A	-	-	-	-
S5041C2003D	0.54	0.08	1,019,435	-	SCC28C2004A	0.34	0.03	45,956	-	STEC41C2005A	0.49	0.07	66,380	-
S5041C2003E	0.69	0.06	8,043	-	SCC41C2001A	-	-	-	-	STEC41C2006A	0.57	0.05	13,110	-
S5041P2003A	0.37	(0.06)	111,536	-	SCC41C2002A	-	-	-	-	STEC41P2001A	0.20	(0.45)	1	-
S5041P2003B	0.55	(0.08)	47,052	-	SCC41C2003A	-	-	-	-	STEC41P2003A	0.90	(0.63)	10	-
S5041P2003C	0.22	(0.05)	277,836	-	SCC41C2004A	-	-	-	-	STEC41P2004A	0.22	(0.04)	20,000	-
S5041P2003D	0.66	(0.11)	889,963	-	SCC41C2005A	0.32	0.02	37,520	-	STEC41P2005A	0.24	(0.04)	3,743	-
S5041P2003E	0.77	(0.10)	32,119	-	SCC41P2001A	-	-	-	-	STEC42C2001A	-	-	-	-
SAWA01C2003A	1.06	(0.05)	24,787	1.00	SCC41P2004A	0.35	0.10	570	-	STEC42C2004A	0.40	0.07	11,515	-
SAWA01C2003B	0.64	(0.06)	64,786	-	SCC41P2005A	0.58	(0.04)	15,086	-	SUPE13C2003A	0.05	-	1,278	-
SAWA01C2006A	0.79	(0.04)	37,476	-	SCC42C2002A	-	-	-	-	SUPE19C2002A	0.02	0.01	1	-
SAWA01C2006B	0.50	(0.04)	65,410	-	SCC42C2003A	-	-	-	-	SUPE19C2004A	0.08	-	8,000	-
SAWA01P2003A	0.22	0.02	103,177	-	SGP13C2004A	0.39	0.01	45,032	-	SUPE42C2004A	-	-	-	-
SAWA01P2006A	1.00	0.03	72,506	1.00	SGP13C2006A	0.13	0.01	33,338	-	TASC01C2003A	0.36	0.02	55,991	-
SAWA06C2002A	0.68	(0.07)	11,260	-	SGP19C2001A	-	-	-	-	TASC01C2003B	0.12	-	20,766	-
SAWA08C2001A	0.50	(0.05)	9,800	-	SGP19C2002A	0.19	0.01	64,008	-	TASC01P2003A	0.38	(0.02)	178,054	-
SAWA11C2003A	0.89	(0.05)	43,831	-	SGP19C2006A	0.14	0.01	3,932	-	TASC08C2005A	0.26	0.01	9,863	-
SAWA13C2002A	-	-	-	-	SGP24C2002A	0.22	0.02	23,040	-	TASC11C2002A	0.67	0.06	5,445	-
SAWA13C2005A	0.58	(0.05)	100,516	-	SGP42C2001A	-	-	-	-	TASC13C2003A	0.20	0.03	82,320	-
SAWA16C2001A	0.66	(0.08)	60,144	-	SIRI13C2007A	0.19	(0.01)	70,380	-	TASC13C2006A	0.48	(0.52)	56,323	-
SAWA19C2002A	0.43	(0.06)	9,979	-	SIRI19C2002A	-	-	-	-	TASC16C2001A	-	-	-	-
SAWA19C2005A	0.51	(0.04)	13,204	-	SIRI19C2004A	-	-	-	-	TASC19C2003A	0.20	0.02	32,476	-
SAWA24C2004A	0.62	(0.03)	22,150	-	SIRI19C2007A	0.16	(0.01)	2,713	-	TASC19C2006A	0.67	0.02	8,398	-
SAWA27C2007A	0.57	(0.03)	33,300	-	SPAL01C2004A	0.38	0.02	29,190	-	TASC19P2004A	0.35	(0.02)	7,573	-
SAWA28C2002A	-	-	-	-	SPAL01C2004B	0.22	0.01	32,045	-	TASC24C2001A	0.04	0.03	19,250	-
SAWA28C2004A	0.43	(0.04)	79,737	-	SPAL06P2004A	0.36	(0.01)	16,522	-	TASC24C2006A	0.41	0.02	31,902	-
SAWA41C2003A	-	-	-	-	SPAL11C2006A	0.38	0.01	32,440	-	TASC28C2004A	0.17	0.01	27,850	-
SAWA41C2004A	0.47	(0.04)	23,626	-	SPAL13C2003A	0.22	0.01	66,996	-	TASC41C2003A	-	-	-	-
SAWA41C2005A	0.54	(0.08)	29,380	-	SPAL16C2002A	-	-	-	-	TASC41C2004A	-	-	-	-
SAWA41P2003A	0.08	(0.01)	169	-	SPAL19C2002A	-	-	-	-	TASC42C2003A	-	-	-	-
SAWA41P2004A	0.41	0.01	23,894	-	SPAL19C2004A	0.27	0.01	41,618	-	TASC42C2005A	-	-	-	-
SAWA41P2005A	-	-	-	-	SPAL24C2003A	-	-	-	-	TCAP01C2001A	0.20	(0.01)	45,830	-
SAWA42C2003A	0.34	(0.06)	9,114	-	SPAL41C2001A	-	-	-	-	TCAP01C2001B	-	-	-	-
SCB01C2002A	0.10	0.04	49,132	-	SPAL41C2002A	-	-	-	-	TCAP01P2001A	0.11	-	112,720	-
SCB01C2002B	0.02	-	10,501	-	SPAL41C2004A	0.31	0.01	24,379	-	TCAP11C2002A	0.09	(0.01)	16,000	-
SCB01C2004A	0.48	0.07	122,986	-	SPAL42C2003A	0.09	0.01	2,081	-	TCAP13C2002A	0.23	(0.01)	73,803	-
SCB01C2004B	0.26	0.05	249,542	-	SPRC01C2003A	0.30	(0.05)	212,397	-	TCAP19C2001A	-	-	-	-
SCB01P2002A	1.23	(0.13)	1,660	1.00	SPRC01C2003B	0.06	(0.01)	3,818	-	TCAP19C2004A	0.32	(0.01)	4,607	-
SCB01P2002B	0.68	(0.15)	5,764	-	SPRC06P2003A	0.08	0.01	7,151	-	TCAP24C2001A	-	-	-	-
SCB01P2004A	0.41	(0.06)	35,797	-	SPRC08C2005A	0.31	(0.06)	115,414	-	TCAP41C2002A	-	-	-	-
SCB01P2004B	0.14	(0.03)	89,963	-	SPRC11C2005A	0.07	(0.01)	23,259	-	TCAP41C2004A	0.24	(0.03)	1,000	-
SCB06C2001A	-	-	-	-	SPRC13C2004A	0.06	(0.03)	9,436	-	THAI11C2003A	-	-	-	-
SCB08C2002A	-	-	-	-	SPRC13C2006A	0.33	(0.67)	321,749	-	THAI13C2004A	0.14	(0.01)	12,310	-
SCB08C2005A	0.31	0.06	28,318	-	SPRC19C2001A	-	-	-	-	THAI19C2002A	-	-	-	-
SCB08P2004A	0.23	(0.06)	6,814	-	SPRC19C2002A	0.31	(0.06)	26,417	-	THAI19C2004A	0.17	-	5,686	-
SCB11C2005A	0.07	0.01	1,262	-	SPRC19C2005A	0.32	(0.06)	58,144	-	THAI42C2003A	-	-	-	-
SCB11C2006A	0.18	0.05	45,449	-	SPRC19C2005B	0.09	(0.02)	13,347	-	THAI42C2005A	0.16	(0.02)	8,773	-
SCB11P2005A	0.71	(0.10)	11,003	-	SPRC19P2005A	0.48	0.03	43,685	-	THAN01C2001A	-	-	-	-
SCB13C2003A	0.19	0.05	137,630	-	SPRC24C2003A	0.05	(0.01)	13,510	-	THAN01C2001B	-	-	-	-
SCB13P2003A	0.08	(0.04)	3,573	-	SPRC41C2002A	-	-	-	-	THAN01C2006A	0.30	(0.01)	50,848	-
SCB16C2001A	-	-	-	-	SPRC41C2004A	-	-	-	-	THAN01C2006B	0.15	-	88,192	-
SCB16C2003A	0.12	0.04	26,701	-	SPRC41C2006A	0.13	(0.02)	4,005	-	THAN01P2006A	0.43	(0.01)	41,770	-
SCB19C2002A	0.03	(0.01)	400	-	STA01C2003A	0.16	-	17,576	-	THAN06C2003A	-	-	-	-
SCB19C2003A	0.17	0.04	29,641	-	STA01C2003B	-	-	-	-	THAN06C2005A	0.18	-	26,488	-
SCB19P2005A	0.40	(0.07)	6,369	-	STA01P2003A	0.38	-	27,472	-	THAN06P2003A	0.38	-	4,452	-
SCB24C2001A	-	-	-	-	STA11C2005A	0.11	-	7,706	-	THAN13C2003A	0.08	0.01	3,000	-
SCB24C2004A	0.50	0.09	21,936	-	STA13C2003A	0.10	(0.01)	59,569	-	THAN19C2001A	-	-	-	-
SCB27C2007A	0.35	0.06	63,052	-	STA19C2001A	-	-	-	-	THAN19C2004A	0.12	0.01	6,000	-
SCB27P2006A	0.41	(0.05)	15,122	-	STA19C2002A	-	-	-	-	THAN24C2001A	-	-	-	-
SCB28C2003A	-	-	-	-	STA19C2004A	0.13	-	3,175	-	THAN27C2003A	0.01	-	6	-
SCB28C2004A	0.18	0.05	30,522	-	STA19C2005A	0.46	(0.03)	4,118	-	THAN41C2002A	-	-	-	-
SCB41C2001A	-	-	-	-	STA24C2002A	-	-	-	-	THAN41C2005A	-	-	-	-
SCB41C2002A	-	-	-	-	STA42C2001A	-	-	-	-	TISCO1C2001A	1.02	-	101	1.00
SCB41C2004A	0.32	0.05	36,840	-	STEC01C2003A	0.16	0.03	275,195	-	TISCO1C2001B	0.19	(0.03)	61,768	-
SCB41C2005A	0.25	0.02	26,024	-	STEC01C2003B	0.04	-	1	-	TISCO1C2006A	1.02	(0.03)	8,431	1.00
SCB41P2004A	-	-	-	-	STEC01C2004A	0.32	0.05	220,162	-	TISCO1C2006B	0.32	(0.01)	92,529	-
SCB41P2005A	0.45	(0.08)	13,944	-	STEC01C2006A	0.60	0.08	104,755	-	TISCO1P2001A	-	-	-	-
SCB42C2003A	0.03	0.01	600	-	STEC01C2006B	0.39	0.05	222,198	-	TISCO1P2006A	0.51	-	98,252	-
SCB42C2006A	0.40	(0.60)	4,000	-	STEC01P2003A	0.61	(0.13)	62,815	-	TISCO8C2001A	0.09	(0.02)	9,104	-
SCC01C2001A	0.01	-	10,428	-	STEC01P2006A	0.50	(0.06)	157,171	-	TISCO8C2002A	-	-	-	-
SCC01C2001B	-	-	-											

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
TISC41C2006A	0.31	(0.03)	28,010	-	TRUE13C2003A	0.03	-	5,009	-	KTB-Q	-	-	-	-
TISC41P2006A	-	-	-	-	TRUE13C2003B	0.17	(0.01)	205,522	-	SCB-Q	-	-	-	-
TISC42C2003A	0.20	(0.01)	8,513	-	TRUE13P2001A	-	-	-	-	TCAP-Q	-	-	-	-
TKN01C2003A	0.22	0.01	711	-	TRUE16C2002A	-	-	-	-	TISCO-Q	-	-	-	-
TKN01C2003B	0.13	-	159,895	-	TRUE19C2003A	0.02	-	15	-	U-Q	-	-	-	-
TKN08C2003A	0.25	(0.01)	64,810	-	TRUE19C2004A	0.11	-	5,970	-	Warrant	-	-	-	-
TKN13C2004A	0.21	(0.01)	226,051	-	TRUE19C2006A	0.39	-	36,919	-	7UP-W4	0.11	-	1,038	-
TKN16C2001A	0.11	(0.02)	30,732	-	TRUE19P2003A	0.43	0.01	1,887	-	AKR-W1	0.10	0.01	82,393	-
TKN19C2001A	-	-	-	-	TRUE19P2005A	0.40	0.01	27,920	-	ALT-W1	0.23	0.02	3	-
TKN19C2004A	0.52	(0.02)	18,454	-	TRUE28C2003A	-	-	-	-	APEX-W1	0.02	-	2,841	-
TKN19C2004B	0.26	-	51,790	-	TRUE28C2003B	-	-	-	-	APURE-W2	0.08	0.01	312	-
TKN24C2002A	0.23	(0.01)	5,682	-	TRUE41C2001A	-	-	-	-	AS-W1	0.12	0.01	1,942	-
TKN28C2002A	-	-	-	-	TRUE41C2001B	-	-	-	-	AYUD-W1	1.13	(0.01)	4,855	1.00
TKN28C2003A	0.11	-	9,632	-	TRUE41C2002A	-	-	-	-	B-W3	-	-	-	-
TKN41C2001A	-	-	-	-	TRUE41C2003A	-	-	-	-	B-W4	0.04	-	3,255	-
TKN41C2003A	-	-	-	-	TRUE41C2004A	-	-	-	-	B-W5	0.04	-	2,137	-
TKN41C2006A	0.33	0.02	13,991	-	TRUE41C2005A	-	-	-	-	B52-W2	-	-	-	-
TKN42C2003A	0.12	-	200	-	TRUE41C2006A	0.37	(0.01)	1,295	-	BKD-W2	0.11	(0.01)	1,110	-
TMB01C2004A	0.41	0.01	52,433	-	TRUE41P2001A	-	-	-	-	CGD-W4	0.10	-	7,786	-
TMB01C2004B	0.22	-	56,194	-	TRUE41P2004A	0.43	(0.01)	1,002	-	CGH-W3	0.03	0.01	5,402	-
TMB01P2004A	0.29	(0.01)	57,479	-	TRUE41P2005A	0.66	(0.01)	12,660	-	CI-W1	0.03	(0.01)	2,521	-
TMB13C2002A	0.21	0.01	74,360	-	TRUE42C2003A	-	-	-	-	CKP-W1	0.22	(0.01)	79,722	-
TMB19C2001A	0.02	-	1,506	-	TRUE42C2004A	0.20	(0.02)	6,200	-	CRANE-W1	0.68	0.01	664	-
TMB19C2004A	0.33	0.02	26,370	-	TU01C2001A	0.02	-	2,250	-	DCC-W1	0.60	(0.01)	25,119	-
TMB19P2004A	0.29	(0.01)	29,329	-	TU01C2001B	-	-	-	-	ECL-W3	0.25	0.01	27,463	-
TMB28C2002A	0.17	0.01	12,016	-	TU01C2004A	0.31	-	71,010	-	EIC-W2	-	-	-	-
TMB41C2002A	-	-	-	-	TU01C2004B	0.29	(0.01)	42,118	-	EIC-W3	-	-	-	-
TMB41C2005A	-	-	-	-	TU01P2001A	0.88	-	5,402	-	EMC-W6	0.04	-	270	-
TMB41P2002A	-	-	-	-	TU01P2004A	0.20	-	51,157	-	EPCO-W3	0.53	0.01	891	-
TMB41P2003A	0.10	(0.01)	16	-	TU06C2004A	0.17	-	27,225	-	GJS-W3	-	-	-	-
TMB41P2006A	0.30	-	1,002	-	TU11C2003A	-	-	-	-	GLOCON-W4	0.24	0.02	19,873	-
TOA01C2001A	0.13	-	160,194	-	TU11C2008A	0.47	-	13,730	-	J-W1	0.21	0.01	160	-
TOA01C2001B	-	-	-	-	TU13C2003A	0.06	-	2,000	-	JAS-W3	1.68	-	14,845	1.00
TOA01C2006A	0.46	-	123,859	-	TU13C2004A	0.33	-	48,865	-	JCK-W5	0.06	-	3,532	-
TOA01C2006B	0.34	(0.01)	129,383	-	TU19C2001A	-	-	-	-	JMT-W2	4.70	0.06	5,947	4.00
TOA01P2001A	0.04	(0.01)	26,313	-	TU19C2002A	0.01	-	199	-	MACO-W2	0.18	0.01	209,753	-
TOA08C2003A	0.08	(0.01)	1,830	-	TU19C2003A	-	-	-	-	MILL-W4	0.04	0.01	16,110	-
TOA13C2003A	0.09	-	3,394	-	TU19C2005A	0.41	-	3,000	-	MILL-W5	0.01	-	5	-
TOA16C2001A	0.09	(0.01)	41,409	-	TU24C2003A	-	-	-	-	MINT-W6	3.00	0.02	1,735	3.00
TOA19C2004A	0.11	(0.01)	13,104	-	TU24C2006A	0.38	(0.01)	1,096	-	NFC-W1	0.70	(0.04)	34	-
TOA24C2005A	0.11	(0.01)	3,280	-	TU27C2004A	-	-	-	-	NOK-W1	0.02	-	522	-
TOA41C2004A	-	-	-	-	TU27C2006A	0.26	-	6,807	-	NUSA-W3	0.01	-	6,210	-
TOP01C2003A	0.35	0.01	204,004	-	TU41C2001A	-	-	-	-	NVD-W1	0.14	0.01	102	-
TOP01C2003B	0.08	(0.01)	46,086	-	TU41C2002A	-	-	-	-	ORI-W1	0.58	0.01	11,326	-
TOP01C2006A	0.63	0.01	72,583	-	TU41C2003A	-	-	-	-	PACE-W2	0.02	-	41	-
TOP01C2006B	0.40	0.01	104,130	-	TU41C2004A	0.22	(0.01)	19,060	-	PACE-W3	0.05	-	4	-
TOP01P2003A	0.64	-	24,764	-	TU41C2005A	-	-	-	-	PDI-W1	0.44	0.02	2,679	-
TOP01P2006A	0.74	(0.02)	55,298	-	TU41P2001A	-	-	-	-	PDJ-W3	-	-	-	-
TOP06C2004A	0.06	(0.01)	35,295	-	TU41P2003A	-	-	-	-	PDJ-W4	0.47	-	833	-
TOP06P2005A	0.66	(0.02)	17,465	-	TU41P2004A	-	-	-	-	PERM-W1	0.17	0.01	22,218	-
TOP08C2003A	0.10	-	3,220	-	TVO11C2001A	-	-	-	-	PORT-W1	0.82	(0.02)	104,107	-
TOP08P2003A	0.61	(0.02)	11,000	-	TVO13C2007A	0.23	-	20,846	-	PPPM-W4	0.23	(0.01)	152,948	-
TOP11C2002A	-	-	-	-	TVO19C2004A	0.18	-	481	-	PRIME-W1	0.04	-	5	-
TOP11C2007A	0.31	0.01	60,026	-	TVO19C2007A	0.15	-	7,428	-	PRIME-W2	0.03	-	3,501	-
TOP11P2002A	0.33	(0.01)	37,000	-	VG101C2005A	0.47	(0.01)	73,604	-	RICHY-W2	0.04	-	62	-
TOP13C2002A	-	-	-	-	VG11C2008A	0.41	(0.03)	40,850	-	RS-W3	1.46	0.26	50,030	1.00
TOP13C2004A	0.15	-	94,596	-	VG13C2006A	0.42	(0.02)	197,311	-	SAMART-W2	0.51	0.02	4,117	-
TOP13C2006A	0.45	(0.55)	69,973	-	VG19C2006A	0.36	(0.03)	16,026	-	SAWAD-W1	22.50	(0.90)	1,051	22.00
TOP13P2001A	0.17	(0.01)	2,053	-	VG141C2006A	0.33	(0.02)	1,576	-	SDC-W1	0.09	-	1,001	-
TOP13P2005A	0.89	0.02	1,295	-	WHA01C2002A	0.04	-	2,810	-	SINGER-W1	1.63	-	323	1.00
TOP13P2006A	0.54	(0.46)	22,755	-	WHA01C2002B	-	-	-	-	SINGER-W2	1.34	0.01	240	1.00
TOP16C2001A	-	-	-	-	WHA01C2005A	0.31	(0.02)	265,687	-	SMT-W2	0.10	-	27,440	-
TOP19C2002A	0.07	0.01	38,213	-	WHA01C2005B	0.16	(0.01)	53,719	-	SST-W2	0.77	0.03	90	-
TOP19C2003A	0.08	-	11,840	-	WHA01P2002A	1.05	0.04	27,511	1.00	SUPER-W4	0.01	-	211,686	-
TOP19C2006A	0.43	(0.57)	22,866	-	WHA01P2005A	0.65	0.03	107,800	-	SVI-W3	0.61	(0.06)	15,435	-
TOP19P2002A	0.34	(0.02)	6,128	-	WHA08C2002A	-	-	-	-	TCC-W3	0.06	0.01	1	-
TOP19P2006A	0.83	(0.03)	929	-	WHA08C2003A	-	-	-	-	TCC-W4	0.05	0.01	1	-
TOP23C2001A	-	-	-	-	WHA08C2005A	0.10	(0.01)	18,875	-	TCC-W5	0.14	(0.01)	39	-
TOP24C2007A	0.23	-	22,445	-	WHA11C2001A	-	-	-	-	TCJ-W2	0.15	-	1,448	-
TOP28C2004A	0.15	(0.01)	17,224	-	WHA11C2008A	0.30	(0.02)	73,304	-	TFG-W2	0.29	-	73,074	-
TOP41C2002A	-	-	-	-	WHA13C2001A	-	-	-	-	TGPRO-W3	-	-	-	-
TOP41C2002B	-	-	-	-	WHA13C2003A	0.03	(0.01)	22,211	-	TH-W2	0.07	0.01	1,154	-
TOP41C2003A	-	-	-	-	WHA13C2005A	0.17	(0.02)	157,011	-	THE-W2	-	-	-	-
TOP41C2005A	0.26	-	6,760	-	WHA16C2006A	0.07	-	7,367	-	TNITY-W1	0.19	(0.01)	1,981	-
TOP41C2006A	-	-	-	-	WHA19C2002A	-	-	-	-	TRITN-W3	0.09	-	17,367	-
TOP41P2002A	0.53	0.02	6,214	-	WHA19C2004A	-	-	-	-	TTCL-W1	0.46	(0.01)	13,262	-
TOP41P2004A	0.65	(0.02)	10,660	-	WHA19C2005A	0.20	(0.01)	17,909	-	TWZ-W5	-	-	-	-
TP19C2002A	-	-	-	-	WHA24C2004A	-	-	-	-	U-W4	-	-	-	-
TP19C2004A	0.41	0.01	5,486	-	WHA24P2003A	0.92	0.13	320	-	VGI-W2	1.55	-	102,903	1.00
TRUE01C2002A	0.01	(0.01)	1,011	-	WHA28C2003A	-	-	-	-	VIBHA-W2	0.71	-	16	-
TRUE01C2002B	-	-	-	-	WHA28C2003B	-	-	-	-	VIBHA-W3	0.18	0.01	18,033	-
TRUE01C2004A	0.06	0.01	4,488	-	WHA28C2004A	-	-	-	-	WAVE-W1	0.10	0.01	5,091	-
TRUE01C2004B	0.22	0.01	113,499	-	WHA28C2005A	0.08	(0.01)	6,000	-	WHA-W1	2.36	(0.32)	17,772	2.00
TRUE01P2002A	1.38	-	18,558	1.00	WHA41C2003A	-	-	-	-	WIK-W2	0.14	0.02	53,316	-
TRUE01P2002B	1.14	0.02	37,064	1.00	WHA41C2004A	-	-	-	-	ZMICO-W4	0.08	-	89,943	-
TRUE01P2004A	0.61	-	35,271	-	WHA41C2005A	0.12	(0.07)	1,003	-	Preferred Shares	-	-	-	-
TRUE01P2004B	0.32	(0.01)	129,016	-	WHA41C2006A	0.25	(0.75)	40,802	-	BH-P	-	-	-	-
TRUE06C2004A	0.25	-	50,696	-	WHA41P2003A	-	-	-	-	CSC-P	-	-	-	-
TRUE08C2001A	-	-	-	-	WHA41P2005A	0.90	0.05	7,808	-	JUTHA-P	-	-	-	-
TRUE08C2004A	-	-	-	-	WHA42C2005A	0.09	0.01	1,050	-	KTB-P	-	-	-	-
TRUE08C2005A	0.32	0.01	25,122	-	WHAU27C2002A	0.08	-	10	-	SCB-P	-	-	-	-
TRUE08P2005A	0.70	-	28,000	-	Preferred/Foreign	-	-	-	-	TCAP-P	-	-	-	-
TRUE11C2005A	0.03	0.01	10	-	BH-Q	-	-	-	-	TISCO-P	-	-	-	-
TRUE11C2005B	-	-	-	-	CSC-Q	-	-	-	-	U-P	2.90	0.02	1	2.00
TRUE11P2002A	0.33	0.01	67,190	-	JUTHA-Q	-	-	-	-	Warrant (MAI)	-	-	-	-

