

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday February 03, 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	0.70	(0.07)	32,460	0.72
POMPUI	-	-	-	-	DIF	17.50	0.10	83,460	17.41	MPIC	1.48	0.07	54	1.55
SAFARI	-	-	-	-	DTAC	44.00	(0.50)	38,589	44.36	NMG	-	-	-	-
VI	-	-	-	-	FORTH	6.10	(0.10)	368	6.13	PLANB	5.95	-	231,204	5.94
WORLD	-	-	-	-	HUMAN	7.60	(0.25)	7,636	7.66	POST	-	-	-	-
WR	-	-	-	-	ILINK	3.50	(0.08)	926	3.45	PRAKIT	-	-	-	-
Agribusiness	-	-	-	-	INET	2.28	-	2,503	2.29	SE-ED	1.61	0.02	2	1.57
CHOTI	-	-	-	-	INTUCH	55.50	(0.25)	79,621	56.03	SPORT	0.16	-	2,309	0.16
EE	0.55	(0.01)	3,115	0.55	JAS	5.45	0.40	1,160,725	5.30	TBSP	13.80	-	8	13.80
GFPT	12.30	(0.10)	78,133	12.48	JASIF	9.80	0.05	85,228	9.77	TH	0.60	0.01	1,103	0.58
LEE	2.06	(0.02)	134	2.05	JMART	8.70	(0.25)	18,475	8.77	TKS	6.25	-	3,534	6.31
NER	2.60	(0.10)	206,345	2.62	JTS	1.00	(0.02)	83	1.01	VGI	8.55	(0.25)	162,306	8.55
PPPM	0.48	0.01	3,869	0.46	MFEC	3.26	-	904	3.24	WAVE	1.02	(0.02)	272	1.02
STA	11.40	(1.60)	254,533	12.18	MSC	5.45	0.05	775	5.36	WORK	11.60	(1.00)	31,680	12.05
TRUBB	0.61	(0.01)	390	0.61	PT	4.34	-	556	4.35	Finance & Securities	-	-	-	-
TWPC	4.04	0.04	106	4.02	SAMART	7.40	(0.10)	9,876	7.49	AEC	0.28	(0.02)	2,311	0.29
UPOIC	3.16	(0.16)	48	3.16	SAMTEL	7.10	(0.05)	154	7.10	AEONTS	158.00	(5.50)	1,765	159.88
UVAN	5.25	-	848	5.26	SDC	0.18	0.01	6,812	0.17	AMANAH	3.10	(0.04)	80,252	3.10
VPO	0.57	-	766	0.56	SIS	7.85	(0.15)	1,199	7.93	ASAP	1.79	(0.04)	474	1.79
Banking	-	-	-	-	SVOA	1.02	(0.01)	2,014	1.03	ASK	25.25	(0.50)	490	25.49
BAY	28.00	-	4,403	28.14	SYMC	2.56	(0.10)	1,756	2.56	ASP	1.67	(0.01)	17,270	1.68
BBL	143.00	(1.00)	47,765	143.52	SYNEX	6.55	(0.05)	3,833	6.56	BAM	25.75	(0.75)	798,689	26.06
CIMBT	0.56	(0.07)	87,792	0.57	THCOM	3.64	(0.14)	5,659	3.68	BFIT	28.50	(1.50)	5,112	29.10
KBANK	138.00	(2.50)	88,965	139.48	TRUE	3.72	(0.04)	721,290	3.76	CGH	0.81	(0.02)	107,566	0.81
KKP	67.50	(0.75)	26,725	67.63	TWZ	0.08	-	34,078	0.08	CNS	2.48	-	7,712	2.48
KTB	15.90	(0.20)	358,067	15.98	Electronic Componen	-	-	-	-	ECL	1.10	-	5,877	1.10
LHFG	1.36	-	37,177	1.36	CCET	1.76	(0.01)	3,235	1.77	FNS	2.08	(0.06)	302	2.12
SCB	97.00	(1.00)	76,619	97.50	DELTA	54.50	(0.75)	6,970	54.35	FSS	1.59	(0.01)	67	1.57
TCAP	52.50	0.50	43,929	52.50	EIC	0.03	-	31,339	0.04	GBX	0.44	0.01	3,244	0.44
TISCO	101.50	(1.50)	45,828	101.50	HANA	34.75	(0.50)	18,447	34.74	GL	3.96	(0.14)	13,981	4.01
TMB	1.40	(0.01)	749,693	1.41	KCE	18.60	(0.10)	175,968	18.63	IFS	3.12	(0.06)	2,851	3.11
Construction Materia	-	-	-	-	METCO	176.00	1.00	5	174.40	JMT	21.10	(0.80)	54,506	21.25
CCP	0.27	(0.02)	33,330	0.27	NEX	3.00	0.02	17,745	2.98	KCAR	10.20	-	234	10.15
COTTO	1.33	-	2,356	1.34	SMT	1.04	0.02	1,022	1.03	KGI	4.62	0.02	28,480	4.60
DCC	1.80	-	18,011	1.80	SVI	3.20	(0.02)	4,532	3.21	KTC	33.75	(0.50)	38,754	33.79
DCON	0.33	-	1,582	0.33	TEAM	0.71	(0.01)	2,217	0.71	MBKET	6.60	(0.10)	493	6.57
DRT	6.25	(0.10)	1,762	6.31	Energy & Utilities	-	-	-	-	MFC	15.30	0.10	309	14.96
EPG	5.55	(0.10)	24,558	5.62	7UP	0.46	(0.01)	6,913	0.46	ML	0.95	(0.05)	1,868	0.96
GEL	0.14	(0.01)	54,835	0.14	ABPIF	4.76	-	1,335	4.76	MTC	64.25	(0.75)	48,505	65.14
PPP	2.02	-	64	2.00	ACE	2.92	(0.04)	119,434	2.94	PE	0.06	0.01	3,144	0.05
Q-CON	5.20	(0.20)	10	5.20	AI	1.05	(0.01)	33,954	1.05	PL	2.60	(0.04)	207	2.59
RCI	-	-	-	-	AKR	0.60	(0.01)	4,697	0.61	S11	7.05	(0.15)	1,563	7.09
SCC	358.00	-	43,309	358.45	BAFS	28.00	(0.50)	3,333	28.08	SAWAD	74.25	(0.75)	51,546	74.60
SCCC	185.50	(1.50)	261	186.02	BAMPU	9.85	(0.25)	286,532	9.91	THANI	5.40	(0.05)	90,881	5.41
SCP	5.75	-	1,003	5.70	BCP	24.70	(0.30)	45,652	24.76	TK	9.15	(0.10)	411	9.22
SKN	1.98	(0.08)	4,932	2.02	BCPG	14.90	(1.00)	103,536	15.29	TNITY	-	-	-	-
TASCO	20.70	-	33,751	20.64	BGRIM	62.50	0.50	141,046	62.32	UOBKH	2.84	-	205	2.84
TCMC	1.87	(0.05)	1,325	1.88	BPP	14.60	(0.20)	34,195	14.69	ZMICO	0.70	0.01	4,094	0.68
TOA	35.25	(0.75)	19,297	35.38	BRRGIF	8.30	(0.05)	21	8.26	Food & Beverage	-	-	-	-
TIPL	1.53	(0.04)	63,870	1.56	CKP	3.92	(0.08)	132,265	3.95	APURE	0.69	(0.03)	1,399	0.70
UMI	0.63	(0.03)	453	0.63	DEMCO	2.56	(0.06)	2,254	2.57	ASIAN	4.06	0.02	21,974	4.08
VNG	3.72	-	508	3.72	EA	43.00	(0.25)	76,723	42.87	BR	2.30	-	4,437	2.29
WIIK	1.30	(0.01)	2,698	1.29	EASTW	11.30	(0.20)	12,741	11.41	BRR	3.74	-	2,777	3.61
Petrochemicals & Che	-	-	-	-	EGATIF	12.70	(0.20)	19,717	12.70	CBG	87.25	(1.50)	22,989	87.74
BCT	40.75	(0.50)	79	40.05	ECCO	304.00	-	13,291	305.02	CFRESH	1.55	(0.01)	2,535	1.57
CMAN	1.17	-	817	1.15	ESSO	6.65	(0.10)	150,373	6.67	CM	2.80	0.02	244	2.80
GC	5.85	-	24	5.77	GPSC	81.25	(2.75)	475,852	81.89	CPF	28.00	(2.00)	740,066	28.76
GGC	11.30	(0.20)	8,773	11.27	GULF	192.00	(0.50)	57,191	192.33	CPI	1.56	(0.02)	1,954	1.55
GIFT	2.30	(0.02)	2,801	2.28	GUNKUL	2.54	(0.10)	235,020	2.56	F&D	-	-	-	-
IVL	28.50	0.25	151,930	28.23	IFEC	-	-	-	-	HTC	22.10	(0.50)	2,580	22.15
NFC	-	-	-	-	IRPC	2.88	-	541,813	2.89	ICHI	4.88	(0.10)	12,463	4.90
PATO	11.10	-	104	11.00	LANNA	7.40	-	1,885	7.43	KBS	3.78	-	55	3.78
PMTA	6.35	(0.05)	10	6.40	MDX	2.66	(0.06)	1,424	2.67	KSL	2.30	(0.08)	18,651	2.34
PTTGC	49.50	0.50	205,184	49.44	PRIME	0.36	-	2,963	0.35	KTIS	4.08	-	1,705	4.08
SUTHA	1.88	0.01	8	1.87	PTG	14.10	0.20	141,182	13.97	LST	4.90	(0.04)	1,629	4.96
TCCC	20.10	(0.10)	6	20.27	PTT	42.75	(0.50)	413,577	42.86	M	68.50	(0.75)	2,240	68.32
TPA	5.60	(0.05)	2	5.58	PTTEP	125.00	0.50	103,664	124.34	MALEE	6.90	-	192	6.90
UP	-	-	-	-	RATCH	66.75	(1.25)	69,057	67.19	MINT	30.50	(0.25)	113,600	30.87
VNT	24.10	-	8,819	23.97	RPC	0.61	(0.01)	6,076	0.61	OISHI	95.00	(0.25)	33	95.27
WG	-	-	-	-	SCG	3.80	-	95	3.80	OSP	43.25	(1.00)	71,550	43.47
YCI	-	-	-	-	SCI	1.48	(0.05)	14,761	1.50	PB	68.00	-	34	67.15
Commerce	-	-	-	-	SCN	1.74	0.01	5,595	1.72	PM	6.25	(0.10)	4,645	6.21
BEAUTY	2.16	(0.10)	1,118,735	2.22	SGP	8.05	(0.15)	15,423	8.11	PRG	-	-	-	-
BIG	0.62	(0.02)	77,662	0.63	SKE	0.69	(0.01)	440	0.68	RBF	4.18	(0.34)	325,876	4.38
BJC	39.75	(1.25)	34,394	40.22	SOLAR	1.49	(0.01)	1,104	1.48	SAPPE	18.80	(0.80)	2,579	19.08
COL	16.60	(0.10)	426	16.62	SPCG	19.90	(0.10)	6,524	19.96	SAUCE	22.30	0.10	111	22.05
COM7	26.75	(0.25)	26,349	26.77	SPRC	8.65	0.15	195,418	8.55	SFP	-	-	-	-
CPALL	68.00	(2.75)	596,239	69.23	SSP	7.15	0.05	1,714	7.12	SNP	13.20	(0.50)	76	13.23
CPW	1.47	(0.06)	14,659	1.47	SUPER	0.50	(0.01)	1,281,789	0.50	SORKON	49.75	0.50	3	49.42
CSS	1.17	(0.02)	5,512	1.16	SUPEREIF	11.10	(0.10)	6,361	11.15	SSC	31.50	0.25	1	31.50
DOHOME	8.75	(0.05)	31,901	8.74	SUSCO	2.66	(0.04)	3,456	2.68	SSF	-	-	-	-
FN	1.04	(0.04)	10,218	1.06	TAE	3.60	(0.04)	33,861	3.60	SST	3.52	(0.02)	101	3.52
FTE	1.97	(0.01)	225	1.97	TCC	0.21	-	13,260	0.20	TC	2.96	(0.06)	3,618	2.97
GLOBAL	14.00	(0.20)	44,162	14.10	TOP	51.25	(0.75)	83,364	51.32	TFG	4.34	(0.18)	56,208	4.37
HMPRO	14.20	(0.40)	221,710	14.29	TPIPP	4.30	-	46,063	4.29	TFMAMA	195.00	(1.00)	73	195.91
ILM	12.30	(0.50)	13,181	12.48	TSE	3.48	0.08	193,471	3.43	TIPCO	7.05	(0.05)	5,317	7.07
IT	2.84	-	13	2.81	TTW	13.90	-	28,610	13.86	TKN	8.90	(0.35)	108,826	9.00
KAMART	3.60	(0.08)	4,408	3.63	WHAUP	4.98	(0.17)	107,025	5.01	TU	14.80	(0.50)	372,440	15.17
LOXLEY	1.24	0.01	26,967	1.27	WP	4.98	(0.12)	11,145	5.05	TVO	28.25	(1.00)	26,918	28.60
MAKRO	32.25	(1.00)	9,698	32.47	Media & Publishing	-	-	-	-	ZEN	11.40	(0.30)	3,531	11.44
MC	9.45	(0.35)	41,510	9.61	AMARIN	3.68	(0.24)	527	3.67	Health Care Services	-	-	-	-
MEGA	26.00	(1.25)	13,876	26.39	AQUA	0.41	-	28,073	0.42	AHC	-	-	-	-
MIDA	0.48	-	6,062	0.47	AS	1.40	0.09	34	1.33	BCH</				

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			(Lot)	Price				(Lot)	Price				(Lot)	Price
PR9	7.85	(0.10)	1,903	7.92	BROCK	1.60	(0.02)	5	1.60	HFT	2.98	(0.02)	1,384	2.96
PRINC	4.50	(0.10)	10,168	4.51	CGD	0.88	-	23,047	0.88	IHL	3.68	-	2,751	3.66
RAM	149.00	(0.50)	8	149.00	CI	0.79	(0.01)	262	0.78	INGRS	0.49	(0.01)	11,119	0.50
RJH	24.60	(0.20)	1,177	24.72	CPN	58.75	(2.00)	58,841	59.38	IRC	14.90	(0.10)	283	14.95
RPH	6.45	(0.10)	1,889	6.51	ESTAR	0.32	(0.02)	15,104	0.32	PCSGH	5.55	(0.05)	1	5.55
SKR	5.15	-	1,637	5.11	EVER	0.23	(0.01)	39,504	0.24	SAT	13.00	0.30	6,109	12.94
SVH	448.00	2.00	6	447.33	FPT	13.90	(0.40)	638	13.99	SPG	-	-	-	-
THG	25.50	(0.25)	12,240	25.47	GLAND	2.64	(0.10)	1,315	2.65	STANLY	162.00	(2.50)	138	162.59
VIBHA	1.62	(0.01)	30,004	1.62	GOLD	7.90	(0.05)	1,965	7.90	TKT	0.96	-	225	0.97
VIH	6.65	(0.10)	7,892	6.68	GREEN	0.74	(0.02)	1,144	0.74	TNPC	0.69	-	1	0.69
WPH	1.82	-	1,610	1.81	J	0.83	-	30	0.81	TRU	4.18	0.02	123	4.15
Tourism & Leisure	-	-	-	-	JCK	0.84	(0.01)	1,177	0.84	TSC	10.70	(0.10)	117	10.71
ASIA	5.10	0.16	130	5.04	KC	-	-	-	-	Industrial Materials	-	-	-	-
CENTEL	21.20	(0.50)	50,526	21.35	KWG	1.35	(0.08)	586	1.35	ALLA	1.24	-	2,985	1.23
CSR	-	-	-	-	LALIN	5.10	-	2,354	5.07	ASEFA	3.40	-	246	3.37
DTC	9.00	(0.20)	793	9.01	LH	9.15	(0.15)	427,663	9.22	CPT	0.75	(0.01)	2,040	0.76
ERW	4.28	(0.02)	266,228	4.29	LPN	4.70	(0.16)	43,298	4.74	CRANE	1.77	0.07	605	1.69
GRAND	0.67	(0.02)	2,906	0.67	MBK	20.00	0.10	19,520	19.98	CTW	4.92	(0.08)	256	4.95
LRH	39.50	2.00	10	39.50	MJD	2.84	-	313	2.83	FMT	-	-	-	-
MANRIN	-	-	-	-	MK	3.02	(0.02)	4,476	3.04	HTECH	2.94	(0.10)	2,850	2.99
OHTL	390.00	(8.00)	2	389.50	NCH	0.72	(0.01)	14	0.72	KKC	0.63	(0.03)	76	0.66
ROH	-	-	-	-	NNCL	2.18	-	8,021	2.17	PK	1.17	0.01	11	1.17
SHANG	70.00	1.75	1	70.00	NOBLE	16.10	(0.20)	891	16.16	SNC	9.20	-	6,069	9.20
SHR	2.10	-	105,345	2.10	NUSA	0.54	0.04	182,139	0.52	STARK	2.14	(0.02)	14,536	2.16
VRANDA	6.60	0.05	1,938	6.57	NVD	1.84	(0.03)	83	1.82	TCJ	3.20	(0.02)	118	3.14
Home & Office Produ	-	-	-	-	ORI	6.55	-	36,025	6.52	VARO	-	-	-	-
ACC	0.66	(0.04)	5,116	0.67	PACE	0.07	-	10,079	0.06	Property Fund & REI	-	-	-	-
AJA	0.22	-	98,632	0.22	PF	0.78	(0.01)	141,487	0.78	AIMCG	8.15	(0.15)	3,469	8.18
DTCI	-	-	-	-	PLAT	3.90	(0.02)	11,241	3.89	AIMIRT	13.10	(0.10)	4,019	13.05
FANCY	0.48	(0.01)	523	0.48	POLAR	-	-	-	-	AMATAR	11.50	(0.10)	78	11.51
KYE	262.00	1.00	1	262.00	PRECHA	0.92	(0.05)	1,365	0.96	B-WORK	12.30	(0.10)	123	12.21
L&E	1.93	(0.09)	286	1.92	PRIN	1.48	-	6,204	1.46	BKER	9.05	(0.05)	1,596	9.07
MODERN	2.30	(0.02)	745	2.30	PSH	14.00	(0.10)	24,630	14.03	BKKCP	13.40	0.10	302	13.40
OGC	-	-	-	-	QH	2.48	-	257,012	2.47	BOFFICE	17.10	(0.10)	206	17.05
ROCK	-	-	-	-	RICHY	0.84	(0.01)	1,118	0.85	CPNCG	12.30	-	3,939	12.20
SIAM	1.67	(0.02)	1,492	1.69	RML	0.84	(0.02)	17,403	0.84	CPNREIT	36.25	-	36,049	36.03
TSR	2.10	(0.08)	7,629	2.13	ROJNA	5.00	(0.10)	11,577	5.02	CPTGF	13.00	-	1,023	13.00
Insurance	-	-	-	-	S	2.16	(0.10)	48,545	2.17	CTARAF	5.55	(0.05)	1,040	5.55
AYUD	39.00	(0.50)	152	38.93	SAMCO	1.56	(0.01)	369	1.55	DREIT	6.40	(0.05)	230	6.40
BKI	288.00	-	44	287.45	SC	2.20	(0.02)	14,674	2.20	ERWPF	5.20	-	1,061	5.17
BLA	19.00	(0.30)	4,270	18.98	SENA	2.58	(0.06)	10,600	2.58	FTREIT	15.80	-	24,607	15.66
BUI	-	-	-	-	SF	5.40	0.05	8,877	5.40	FUTUREPF	24.80	(0.20)	351	24.85
CHARAN	18.20	0.30	2	18.15	SIRI	0.99	(0.01)	152,868	0.99	GAHREIT	9.10	(0.10)	189	9.13
INSURE	-	-	-	-	SPALI	16.30	0.10	47,476	16.25	GLANDRT	-	-	-	-
MTI	80.00	-	3	80.00	U	1.46	(0.05)	41,162	1.49	GOLDPF	7.00	(0.05)	70	7.00
NKI	-	-	-	-	UV	4.20	(0.44)	97,000	4.34	GVREIT	17.10	-	3,256	17.03
NSI	-	-	-	-	WHA	3.12	(0.06)	1,031,163	3.14	HPF	4.92	-	231	4.90
SEG	35.00	-	10	35.00	WIN	0.39	(0.02)	334	0.39	HREIT	8.65	0.10	42	8.59
SMK	29.25	(0.25)	3	29.08	Paper & Printing Mat	-	-	-	-	IMPACT	23.70	(0.50)	6,225	23.73
THRE	0.59	(0.01)	36,343	0.59	UTP	9.35	(0.20)	11,974	9.40	KPNPF	7.95	(0.15)	40	7.95
THREL	3.54	(0.02)	2,718	3.52	Fashion	-	-	-	-	LHHOTEL	18.50	(0.30)	1,306	18.50
TIP	24.20	(0.10)	1,429	24.22	AFC	-	-	-	-	LHPF	8.70	0.05	108	8.70
TQM	73.50	(0.25)	24,342	74.17	B52	0.19	-	1,104	0.19	LHSC	18.60	(0.10)	1,118	18.51
TSI	0.48	-	3,104	0.45	BTNC	20.30	2.50	1	20.30	LUXF	8.20	(0.10)	168	8.25
TVI	4.00	0.02	216	3.94	CPH	3.52	(0.32)	1	3.52	M-II	7.90	0.10	4	7.90
Mining	-	-	-	-	CPL	0.91	0.01	596	0.91	M-PAT	5.35	0.30	1	5.35
PDI	5.10	(0.30)	1,846	5.21	ICC	-	-	-	-	M-STOR	6.50	-	20	6.50
THL	-	-	-	-	NC	-	-	-	-	MIPF	-	-	-	-
Packaging	-	-	-	-	PAF	0.53	0.02	2,712	0.49	MIT	-	-	-	-
AJ	8.25	-	516	8.26	PDJ	1.35	(0.01)	4,519	1.30	MJLF	10.70	0.10	160	10.70
ALUCON	150.00	-	3	150.00	PG	5.15	-	21	5.15	MNIT	-	-	-	-
BGC	13.00	0.20	5,390	12.85	SABINA	22.80	(0.70)	8,267	22.87	MNIT2	5.00	-	5	5.00
CSC	53.00	-	81	52.98	SAWANG	-	-	-	-	MNRF	2.98	-	119	2.98
GLOCON	0.74	0.01	2,957	0.74	SUC	42.50	-	111	42.52	POPF	12.90	-	4,545	12.82
NEP	0.15	(0.01)	3,778	0.13	TNL	-	-	-	-	PPF	11.30	0.10	6	11.23
PTL	13.50	-	866	13.40	TPCORP	14.90	-	278	15.15	QHHR	9.20	(0.10)	110	9.20
SFLEX	4.82	(0.12)	44,272	4.94	TR	26.00	(0.25)	8	26.13	QHOP	3.88	(0.02)	37	3.89
SITHAI	0.68	(0.03)	23,654	0.71	TTI	-	-	-	-	QHPF	13.50	(0.10)	5,909	13.52
SLP	0.45	(0.02)	1,447	0.45	TTT	49.50	(1.00)	16	49.14	SBPF	-	-	-	-
SMPC	5.75	-	753	5.79	UPF	-	-	-	-	SHREIT	5.50	(0.10)	931	5.51
SPACK	1.12	0.02	167	1.14	UT	-	-	-	-	SIRIP	10.80	0.10	50	10.80
TCOAT	-	-	-	-	WACOAL	-	-	-	-	SPF	22.40	(0.20)	2,384	22.47
TFI	0.04	(0.01)	51	0.04	Transportation & Log	-	-	-	-	SPRIME	14.50	(0.10)	47	14.29
THIP	20.10	0.30	255	20.12	AAV	1.83	0.09	1,065,848	1.82	SRIPANWA	11.10	(0.10)	63	11.00
TMD	26.00	(0.50)	10	26.00	AOT	70.25	(0.25)	369,253	70.55	SSPF	9.55	(0.10)	569	9.55
TOPP	-	-	-	-	ASIMAR	1.12	0.01	821	1.11	SSTRT	5.95	-	20	5.95
TPBI	3.94	-	2	3.94	B	0.20	-	8,941	0.20	TIF1	9.05	(0.05)	22	9.09
TPP	-	-	-	-	BA	5.75	(0.15)	9,589	5.82	TLGF	21.20	(0.70)	18,325	21.15
Personal Products &	-	-	-	-	BEM	10.80	(0.20)	271,347	10.90	TLHPF	10.70	(0.10)	22	10.71
APCO	3.12	-	891	3.06	BTS	12.50	-	245,405	12.52	TNPF	-	-	-	-
DDD	22.20	(0.20)	410	22.35	BTSIGIF	9.80	(0.30)	48,355	9.92	TPRIME	-	-	-	-
JCT	79.50	-	41	79.50	III	4.78	(0.06)	265	4.78	TTLPF	21.30	(0.50)	58	21.52
OCC	-	-	-	-	JUTHA	0.32	-	1	0.32	TU-PF	-	-	-	-
S & J	-	-	-	-	JWD	7.15	(0.20)	5,859	7.21	URBNPF	-	-	-	-
STHAI	-	-	-	-	KWC	-	-	-	-	WHABT	9.75	-	401	9.70
TNR	8.10	(0.40)	156	8.29	NOK	1.91	(0.02)	2,221	1.92	WHART	16.80	(0.10)	11,348	16.42
TOG	5.35	(0.05)	308	5.40	NYT	3.56	(0.06)	16,621	3.57	Steel	-	-	-	-
Professional Service	-	-	-	-	PORT	2.10	(0.04)	21,719	2.09	AMC	1.78	(0.01)	5,005	1.76
BWG	0.50	(0.03)	197,971	0.51	PRM	5.25	(0.25)	55,898	5.33	BSBM	0.88	0.01	1,526	0.88
GENCO	0.51	-	5,854	0.48	PSL	5.50	(0.25)	44,523	5.53	CEN	0.54	(0.03)	6,689	0.55
PRO	-	-	-	-	RCL	2.74	(0.02)	5,570	2.74	CITY	1.72	(0.05)	137	1.75
SISB	10.40	0.40	88,095	10.17	TFIF	12.40	(0.10)	86,476	12.34	CSP	0.70	(0.02)	49	0.70
TEAMG	2.20	(0.04)	13,471	2.22	THAI	5.65	(0.10)	53,768	5.75	GJS	0.12	-	26,014	0.12
Property Developer	-	-	-	-	TSTE	-	-	-	-	GSTEEL	-	-	-	-
A	6.05	-	40	6.08	TTA	3.62	(0.02)	7,100	3.63	INOX	0.60	-	499	0.59
AMATA	16.00	(0.30)	87,535	16.17	WICE	2.02	-	7,443	2.00	LHK	2.70	-	1,010	2.70
AM														

Main Board Quotation

Issue Date :

Monday February 03, 2020

Main Board Quotation					Main Board Quotation					Main Board Quotation				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Industr	-	-	-	-	ABM	0.64	(0.05)	733	-	AAV19C2001A	-	-	-	-
ABICO	3.94	(0.04)	556	3.00	AGE	0.87	-	1,943	-	AAV19C2003A	-	-	-	-
AU	9.90	(0.40)	61,879	9.00	AIE	0.34	(0.01)	98,943	-	AAV19C2004A	0.03	0.01	306,463	-
JCKH	0.24	0.01	103	-	PSTC	0.71	(0.01)	200,939	-	AAV19C2007A	0.48	(0.52)	45,051	-
KASET	1.13	-	61	1.00	QTC	4.70	(0.04)	641	4.00	AAV24C2001A	-	-	-	-
MM	2.24	(0.06)	163	2.00	SAAM	0.90	0.01	407	-	ADVA01C2003A	0.12	-	86,489	-
SUN	1.69	-	4,021	1.00	SEOIL	2.24	(0.06)	6,986	2.00	ADVA01C2003B	0.03	-	10,755	-
TACC	4.02	(0.10)	15,348	4.00	SR	0.90	(0.04)	5	-	ADVA01C2005A	0.38	0.01	120,640	-
TMILL	2.80	(0.02)	1,120	2.00	TAKUNI	0.39	-	10,335	-	ADVA01C2005B	0.15	0.01	58,012	-
XO	5.60	-	2,884	5.00	TPCH	11.80	(0.20)	14,467	11.00	ADVA01P2003A	0.86	(0.02)	32,238	-
Consumer Products														
BGT	0.88	(0.02)	1,311	-	TRT	1.80	-	716	1.00	ADVA01P2003B	0.54	(0.02)	75,431	-
BIZ	3.02	-	646	3.00	UMS	0.26	-	12	-	ADVA06C2005A	0.07	-	13,407	-
DOD	7.50	(0.10)	2,902	7.00	UWC	0.03	-	28,097	-	ADVA08C2001A	-	-	-	-
ECF	1.21	(0.01)	68,026	1.00	Services (MAI)					ADVA08C2005A	0.16	-	14,020	-
HPT	0.60	(0.01)	732	-	A5	-	-	-	-	ADVA08P2004A	0.37	(0.02)	19,633	-
IP	6.30	(0.05)	4,438	6.00	AKP	1.12	-	7,582	1.00	ADVA11C2006A	0.04	-	5,618	-
JUBILE	17.40	(0.40)	1,308	17.00	AMA	4.88	(0.02)	181	4.00	ADVA11P2005A	0.16	(0.01)	19,201	-
MOONG	3.66	(0.02)	358	3.00	ARIP	0.37	-	286	-	ADVA13C2001A	-	-	-	-
NPK	-	-	-	-	ATP30	1.35	(0.01)	1,446	1.00	ADVA13C2004A	0.13	(0.01)	292,791	-
OCEAN	1.18	0.01	12,299	1.00	AUCT	6.35	(0.15)	6,593	6.00	ADVA13P2003A	0.37	(0.02)	45,696	-
TM	2.48	(0.02)	17,410	2.00	BOL	2.84	-	1,173	2.00	ADVA16C2002A	-	-	-	-
Financials (MAI)														
ACAP	1.34	-	2,764	1.00	CHUO	-	-	-	-	ADVA16C2005A	0.02	-	856	-
AF	0.61	(0.04)	246	-	CMO	1.12	-	1,156	1.00	ADVA16C2007A	0.12	-	55,639	-
AIRA	1.20	(0.06)	4	1.00	D	3.72	(0.10)	1,681	3.00	ADVA19C2002A	-	-	-	-
ASN	6.00	(0.10)	1,225	6.00	DCORP	0.35	(0.02)	2,923	-	ADVA19C2005A	0.14	-	41,611	-
BROOK	0.41	-	2,418	-	EFORL	0.05	(0.01)	169,173	-	ADVA19P2002A	0.08	(0.01)	12,100	-
CHAYO	5.90	0.20	106,238	5.00	ETE	0.74	(0.02)	330	-	ADVA19P2006A	0.33	(0.02)	23,085	-
GCAP	1.88	(0.03)	13,591	1.00	FSMART	6.40	(0.10)	3,237	6.00	ADVA23C2001A	-	-	-	-
LIT	4.44	(0.02)	4,077	4.00	FVC	0.39	0.01	10,002	-	ADVA24C2001A	-	-	-	-
MTSIB	1.32	0.01	6,776	1.00	GSC	0.71	-	1,856	-	ADVA24C2006A	0.27	0.01	34,667	-
SGF	0.65	(0.01)	24,508	-	HARN	2.28	-	331	2.00	ADVA24P2001A	-	-	-	-
Industrials (MAI)														
2S	1.94	(0.02)	570	1.00	IMH	2.96	(0.04)	4,747	2.00	ADVA28C2002A	-	-	-	-
ACG	0.95	-	833	-	JKN	4.60	(0.16)	25,613	4.00	ADVA28C2004A	0.04	0.01	1	-
ADB	0.51	(0.01)	816	-	KIAT	0.30	(0.01)	5,306	-	ADVA28C2005A	0.14	-	16,168	-
BM	1.92	(0.02)	62	1.00	KOOL	0.90	0.01	10,455	-	ADVA28P2004A	0.34	(0.02)	14,226	-
CHO	0.59	(0.01)	4,386	-	LDC	1.02	-	1,011	1.00	ADVA41C2004A	-	-	-	-
CHOW	1.38	(0.03)	1,282	1.00	MORE	0.34	(0.01)	91,136	-	ADVA41C2005A	-	-	-	-
CIG	0.21	-	558	-	MPG	0.34	(0.04)	1,001	-	ADVA41C2006A	-	-	-	-
COLOR	1.04	0.01	50	1.00	MVP	1.59	-	354	1.00	ADVA41C2007A	0.26	0.01	29,681	-
CPR	3.30	-	32	3.00	NBC	0.48	(0.01)	255	-	ADVA41P2004A	0.52	(0.02)	592	-
FPI	2.30	0.14	1,797	2.00	NCL	1.00	(0.03)	4	1.00	ADVA41P2005A	0.39	(0.02)	1,168	-
GTB	0.69	-	2,369	-	NEWS	0.01	-	67,117	-	ADVA42C2003A	-	-	-	-
KCM	0.48	(0.01)	1,595	-	NINE	1.99	(0.01)	25	1.00	ADVA42C2005A	0.13	(0.02)	2,800	-
KUMWEL	0.73	(0.01)	645	-	OTO	3.24	(0.04)	507	3.00	AEON01C2005A	0.08	(0.01)	4,134	-
KWM	0.79	-	1,131	-	PHOL	2.14	0.15	134,755	2.00	AEON13C2003A	0.01	(0.01)	340	-
MBAX	2.98	0.02	357	2.00	PICO	4.04	0.04	290	4.00	AEON19C2003A	-	-	-	-
MGT	1.67	(0.01)	1,045	1.00	QLT	4.82	0.02	117	4.00	AEON19C2006A	0.37	(0.06)	16,188	-
NDR	0.99	(0.04)	66	1.00	RP	1.36	(0.01)	590	1.00	AMAT01C2001A	-	-	-	-
PDG	2.92	-	717	2.00	SE	1.70	(0.10)	99	1.00	AMAT01C2001B	-	-	-	-
PIMO	1.17	(0.01)	6,539	1.00	SONIC	0.96	-	1,782	-	AMAT01C2004A	0.08	(0.02)	48,716	-
PJW	1.16	0.02	97	1.00	SPA	12.10	(0.10)	9,898	12.00	AMAT01C2004B	0.04	(0.01)	302	-
PPM	0.64	0.01	114	-	THMUI	0.51	(0.03)	812	-	AMAT01P2001A	-	-	-	-
RWI	1.31	(0.14)	2,495	1.00	TNDT	3.76	0.04	1	3.00	AMAT06C2005A	0.05	(0.01)	5,505	-
SALEE	0.83	0.01	4	-	TNH	32.00	0.25	111	32.00	AMAT08C2001A	-	-	-	-
SANKO	0.90	-	1,073	-	TNP	1.99	(0.01)	1,389	1.00	AMAT08C2002A	-	-	-	-
SELIC	2.52	0.02	186	2.00	TSF	-	-	-	-	AMAT08C2005A	0.07	(0.02)	601	-
SWC	3.56	(0.04)	305	3.00	TVD	0.84	0.01	1,002	-	AMAT11C2001A	-	-	-	-
TMC	0.40	(0.01)	178	-	TVT	0.56	(0.02)	41	-	AMAT11C2004A	-	-	-	-
TMI	0.72	0.01	11,090	-	VL	1.20	(0.03)	8,775	1.00	AMAT11C2008A	0.20	(0.03)	17,079	-
TMW	36.00	(1.00)	114	36.00	WINNER	2.04	(0.02)	1,106	2.00	AMAT13C2004A	0.04	(0.03)	30	-
TPAC	9.25	(0.15)	286	9.00	YGG	4.94	-	3,835	4.00	AMAT13C2006A	0.13	(0.02)	56,376	-
TPLAS	1.05	(0.01)	468	1.00	Technology (MAI)					AMAT16C2003A	-	-	-	-
UAC	2.68	(0.04)	430	2.00	APP	1.98	(0.06)	4,773	1.00	AMAT16C2006A	-	-	-	-
UBIS	5.50	-	15	5.00	COMAN	2.66	0.04	137	2.00	AMAT16C2008A	0.29	(0.04)	50,506	-
UEC	0.74	(0.01)	150	-	ICN	1.36	(0.01)	2,997	1.00	AMAT19C2003A	-	-	-	-
UKEM	0.39	-	6,231	-	INSET	2.54	-	8,265	2.00	AMAT19C2005A	-	-	-	-
UREKA	1.00	(0.01)	474	1.00	IRCP	0.47	-	1,133	-	AMAT19C2006A	0.22	(0.03)	34,345	-
YUASA	12.10	0.10	21	12.00	ITEL	2.10	-	510	2.00	AMAT24C2001A	-	-	-	-
ZIGA	1.00	(0.03)	1,372	1.00	NETBAY	32.50	-	7,188	32.00	AMAT24C2006A	0.07	(0.01)	200	-
Property & Construc														
ALL	3.32	(0.04)	10,872	3.00	PLANET	1.03	-	52	1.00	AMAT41C2002A	-	-	-	-
ARIN	0.64	0.01	4,737	-	SIMAT	1.75	-	320	1.00	AMAT41C2003A	-	-	-	-
ARROW	8.00	(0.10)	712	8.00	SKY	14.90	(0.10)	3,149	14.00	AMAT41C2004A	-	-	-	-
BC	1.54	-	5,527	1.00	SPVI	2.72	(0.08)	27,745	2.00	AMAT41C2005A	-	-	-	-
BSM	0.30	(0.01)	1,234	-	TPS	1.94	-	1,806	1.00	AMAT41C2006A	-	-	-	-
BTW	0.63	(0.05)	2,096	-	UPA	0.19	-	1,426	-	AMAT42C2003A	-	-	-	-
CAZ	2.44	-	2,142	2.00	VCOM	2.74	(0.10)	1,156	2.00	AMAT42C2005A	-	-	-	-
CHEWA	0.41	(0.02)	11,762	-	Unit Trust					AMAT42C2007A	0.27	(0.73)	60	-
CMC	0.82	-	2,545	-	MGE	-	-	-	-	ANAN13C2007A	-	-	-	-
CRD	0.54	(0.01)	232	-	SCBSET	-	-	-	-	ANAN19C2001A	-	-	-	-
DIMET	0.34	0.01	5,454	-	ETF	-	-	-	-	ANAN19C2004A	-	-	-	-
FLOYD	1.32	0.02	67	1.00	1DIV	9.61	(0.06)	639	9.00	ANAN19C2007A	-	-	-	-
HYDRO	0.27	0.01	709	-	ABFTH	-	-	-	-	AOT01C2002A	0.15	(0.02)	246,773	-
JSP	0.23	(0.03)	64,515	-	BMSCG	7.05	(0.12)	91	7.00	AOT01C2002B	0.03	0.01	4,475	-
K	1.12	(0.01)	130	1.00	BMSCITH	10.89	(0.17)	7,198	10.00	AOT01				

Main Board Quotation

Securities					Securities					Issue Date : Monday February 03, 2020				
Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
AOT13C2004A	0.21	-	99,566	-	BANP41P2005A	0.42	0.02	1,202	-	BDMS13C2004A	0.08	-	22,674	-
AOT13C2006A	0.41	(0.01)	282,858	-	BANP41P2007A	-	-	-	-	BDMS16C2006A	0.46	(0.05)	68,813	-
AOT13P2002A	0.04	(0.01)	37,504	-	BANP42C2004A	-	-	-	-	BDMS19C2001A	-	-	-	-
AOT13P2004A	0.52	(0.04)	945	-	BANP42C2006A	-	-	-	-	BDMS19C2005A	0.34	(0.04)	38,100	-
AOT13P2006A	0.47	-	110,658	-	BANP42P2005A	0.33	0.03	20,338	-	BDMS19C2005B	0.08	(0.02)	5,633	-
AOT16C2001A	-	-	-	-	BBL06C2002A	0.02	-	30,108	-	BDMS24C2001A	-	-	-	-
AOT16C2002A	-	-	-	-	BBL06P2004A	-	-	-	-	BDMS24C2006A	0.12	(0.01)	9,284	-
AOT16C2007A	0.19	(0.01)	32,328	-	BBL08C2001A	-	-	-	-	BDMS27C2002A	-	-	-	-
AOT19C2002A	-	-	-	-	BBL08C2002A	0.01	-	6,005	-	BDMS41C2002A	-	-	-	-
AOT19C2005A	0.24	(0.02)	185,068	-	BBL08C2005A	0.24	(0.01)	34,614	-	BDMS41C2004A	-	-	-	-
AOT19P2004A	0.45	0.01	41,493	-	BBL08P2002A	0.59	(0.21)	700	-	BDMS41C2005A	-	-	-	-
AOT24C2003A	0.03	-	6,000	-	BBL11C2001A	-	-	-	-	BDMS41C2006A	-	-	-	-
AOT27C2008A	0.31	(0.01)	57,946	-	BBL11C2005A	0.04	(0.01)	2,000	-	BDMS41P2002A	-	-	-	-
AOT28C2002A	-	-	-	-	BBL11C2007A	0.13	(0.01)	5,531	-	BDMS41P2004A	-	-	-	-
AOT28C2003A	-	-	-	-	BBL11P2001A	-	-	-	-	BDMS41P2006A	0.21	0.02	511	-
AOT28C2006A	0.14	(0.02)	32,136	-	BBL11P2008A	0.58	(0.01)	37,200	-	BDMS42C2003A	-	-	-	-
AOT28C2006B	0.29	(0.01)	32,748	-	BBL13C2003A	0.02	(0.01)	10,735	-	BEAU01C2001A	-	-	-	-
AOT28P2004A	0.38	-	23,511	-	BBL13C2004A	0.21	(0.02)	61,144	-	BEAU01P2001A	-	-	-	-
AOT41C2002A	-	-	-	-	BBL13C2006A	0.44	(0.04)	42,808	-	BEAU13C2001A	-	-	-	-
AOT41C2003A	0.02	(0.03)	304	-	BBL13P2003A	-	-	-	-	BEAU13C2003A	0.05	(0.02)	54,366	-
AOT41C2004A	0.04	(0.03)	2	-	BBL13P2004A	0.67	0.02	34,922	-	BEAU13C2003B	0.02	(0.01)	26,964	-
AOT41C2005A	-	-	-	-	BBL16C2006A	0.11	(0.01)	10,940	-	BEAU19C2002A	0.01	-	631	-
AOT41C2006A	0.31	0.04	27,840	-	BBL19C2001A	-	-	-	-	BEC01C2001A	-	-	-	-
AOT41C2007A	0.26	(0.02)	8,876	-	BBL19C2003A	-	-	-	-	BEC01C2001B	-	-	-	-
AOT41P2002A	-	-	-	-	BBL19C2005A	0.20	(0.01)	3,800	-	BEC01C2006A	0.24	(0.06)	200,572	-
AOT41P2004A	-	-	-	-	BBL19P2002A	0.28	0.01	1,248	-	BEC01C2006B	0.10	(0.05)	38,918	-
AOT41P2005A	0.92	(0.02)	322	-	BBL24C2001A	-	-	-	-	BEC01P2001A	-	-	-	-
AOT41P2006A	0.54	(0.01)	9,310	-	BBL24C2004A	0.28	(0.01)	35,145	-	BEC01P2006A	0.68	0.08	104,862	-
AOT42C2006A	0.17	(0.04)	7,503	-	BBL27C2002A	-	-	-	-	BEC16C2002A	-	-	-	-
AOT42P2003A	-	-	-	-	BBL28C2003A	-	-	-	-	BEC19C2003A	-	-	-	-
AP01C2001A	-	-	-	-	BBL28C2005A	0.15	(0.01)	28,674	-	BEC19C2005A	0.12	(0.04)	45,999	-
AP01C2001B	-	-	-	-	BBL28C2007A	0.34	(0.02)	32,786	-	BEC27C2002A	-	-	-	-
AP11C2001A	-	-	-	-	BBL41C2003A	-	-	-	-	BEC41C2002A	-	-	-	-
AP16C2002A	-	-	-	-	BBL41C2004A	-	-	-	-	BEC41C2003A	-	-	-	-
AP19C2002A	-	-	-	-	BBL41C2005A	-	-	-	-	BEC42C2003A	-	-	-	-
AP28C2004A	0.15	0.01	7,933	-	BBL41C2006A	-	-	-	-	BEC42C2005A	0.14	(0.05)	16,754	-
AP28C2006A	0.13	0.01	8,085	-	BBL41C2007A	0.36	(0.02)	25,001	-	BEM01C2004A	0.24	(0.01)	2,185	-
AWC01C2003A	0.12	-	138,536	-	BBL41P2002A	-	-	-	-	BEM01C2004B	0.12	-	25,161	-
AWC01C2003B	-	-	-	-	BBL41P2004A	0.68	0.01	10,118	-	BEM01P2004A	0.18	0.01	11,483	-
AWC01C2004A	0.07	(0.01)	73,091	-	BBL41P2006A	0.82	-	10,134	-	BEM06C2004A	0.09	(0.02)	250	-
AWC01P2003A	0.50	(0.02)	17,379	-	BBL42C2003A	-	-	-	-	BEM08C2001A	-	-	-	-
AWC01P2003B	0.12	(0.03)	97,105	-	BBL42C2005A	0.14	(0.03)	5,902	-	BEM08C2005A	-	-	-	-
AWC01P2007A	0.48	(0.02)	68,071	-	BCH01C2001A	-	-	-	-	BEM11C2001A	-	-	-	-
AWC06C2002A	-	-	-	-	BCH01C2001B	-	-	-	-	BEM11C2003A	-	-	-	-
AWC06C2004A	0.13	-	37,740	-	BCH01C2006A	0.27	(0.03)	93,347	-	BEM13C2002A	-	-	-	-
AWC06P2002A	0.42	0.02	3,550	-	BCH01C2006B	0.14	(0.01)	63,661	-	BEM13C2004A	0.09	(0.01)	206	-
AWC08C2004A	0.06	-	3,900	-	BCH01P2001A	-	-	-	-	BEM16C2001A	-	-	-	-
AWC13C2002A	0.01	-	3,828	-	BCH01P2006A	0.69	0.02	112,732	-	BEM16C2006A	-	-	-	-
AWC13C2003A	-	-	-	-	BCH06C2006A	0.17	(0.03)	21,649	-	BEM19C2001A	-	-	-	-
AWC13C2006A	0.12	0.01	19,365	-	BCH06P2006A	0.51	0.03	15,113	-	BEM19C2005A	0.15	(0.02)	3,000	-
AWC13P2002A	-	-	-	-	BCH08C2004A	0.11	-	28,700	-	BEM23C2001A	-	-	-	-
AWC13P2003A	-	-	-	-	BCH11C2001A	-	-	-	-	BEM24C2003A	-	-	-	-
AWC13P2006A	0.45	(0.03)	51,100	-	BCH11C2008A	0.25	(0.04)	44,500	-	BEM28C2002A	-	-	-	-
AWC16C2005A	-	-	-	-	BCH13C2004A	0.07	(0.02)	52,238	-	BEM28C2006A	-	-	-	-
AWC16C2007A	0.09	0.01	7,233	-	BCH16C2001A	-	-	-	-	BEM41C2002A	-	-	-	-
AWC19C2003A	0.04	-	2,160	-	BCH16C2006A	0.19	(0.03)	32,098	-	BEM41C2004A	-	-	-	-
AWC19C2004A	-	-	-	-	BCH19C2001A	-	-	-	-	BEM41C2006A	-	-	-	-
AWC19C2006A	0.12	-	10,130	-	BCH19C2005A	0.08	(0.02)	12,550	-	BEM41P2003A	-	-	-	-
AWC24C2007A	0.06	-	11	-	BCH19C2006A	0.24	(0.02)	34,503	-	BEM41P2004A	-	-	-	-
AWC28C2003A	0.01	(0.01)	4,150	-	BCH24C2003A	0.06	(0.02)	7,004	-	BGRI01C2001A	-	-	-	-
AWC28C2003B	-	-	-	-	BCH27C2003A	0.12	(0.03)	14,400	-	BGRI01C2001B	-	-	-	-
AWC28C2003C	-	-	-	-	BCH41C2005A	-	-	-	-	BGRI01C2003A	1.00	0.03	72,751	-
AWC28C2006A	0.11	-	3,152	-	BCH41C2006A	-	-	-	-	BGRI01C2003B	0.62	0.02	89,087	-
AWC28P2003A	-	-	-	-	BCH42C2002A	-	-	-	-	BGRI01C2006A	0.74	-	134,082	-
AWC41C2003A	-	-	-	-	BCP01C2001A	-	-	-	-	BGRI01C2006B	0.44	0.01	448,423	-
AWC41C2004A	0.01	(0.01)	10	-	BCP01C2001B	-	-	-	-	BGRI01P2001A	-	-	-	-
AWC41C2005A	-	-	-	-	BCP01C2005A	0.42	(0.05)	193,007	-	BGRI01P2003A	0.05	(0.01)	16,036	-
AWC41C2006A	-	-	-	-	BCP01C2005B	0.07	(0.01)	20,950	-	BGRI01P2006A	0.58	(0.04)	363,364	-
AWC41C2007A	-	-	-	-	BCP01P2001A	-	-	-	-	BGRI06C2005A	0.69	0.03	55,663	-
AWC42C2003A	-	-	-	-	BCP01P2005A	0.27	0.02	39,943	-	BGRI08C2003A	1.28	(0.14)	500	1.00
BANP01C2002A	0.04	-	2,496	-	BCP11C2004A	-	-	-	-	BGRI08C2005A	0.68	0.03	105,823	-
BANP01C2002B	0.01	-	200	-	BCP13C2003A	0.02	(0.01)	4,100	-	BGRI11C2006A	1.33	0.01	14,400	1.00
BANP01C2005A	0.14	(0.02)	188,574	-	BCP13C2003B	0.29	(0.33)	1,636	-	BGRI11C2008A	0.61	-	145,406	-
BANP01C2005B	0.06	(0.01)	16,271	-	BCP19C2001A	-	-	-	-	BGRI13C2002A	-	-	-	-
BANP01P2002A	0.49	0.03	52,355	-	BCP19C2004A	0.34	(0.02)	27,818	-	BGRI13C2004A	0.51	0.01	800	-
BANP01P2002B	0.45	0.05	92,300	-	BCP19C2005A	0.09	(0.01)	11,010	-	BGRI13C2006A	0.50	0.01	245,601	-
BANP01P2005A	0.52	0.01	203,218	-	BCP24C2004A	-	-	-	-	BGRI13P2005A	0.30	(0.03)	224,843	-
BANP01P2005B	0.31	0.03	77,594	-	BCPG01C2005A	0.23	(0.08)	154,931	-	BGRI16C2001A	-	-	-	-
BANP06C2002A	0.01	-	15,199	-	BCPG01C2005B	0.08	(0.05)	7,106	-	BGRI16C2005A	0.75	0.01	115,020	-
BANP06C2005A	0.04	(0.01)	1,116	-	BCPG01P2005A	0.47	0.10	196,600	-	BGRI19C2004A	1.02	(0.08)	10,414	1.00
BANP08C2002A	-	-	-	-	BCPG06C2002A	-	-	-	-	BGRI19C2005A	0.64	-	16,414	-
BANP08C2005A	0.09	-	800	-	BCPG13C2004A	0.10	(0.03)	180,219	-	BGRI19C2006A	0.43	0.01	47,108	-
BANP08P2003A	0.56	0.02	17,600	-	BCPG19C2003A	-	-	-	-	BGRI24C2004A	0.93	0.01	23,080	-
BANP11C2004A	-	-	-	-	BCPG19C2005A	0.16	(0.07)	11,040	-	BGRI27P2006A	0.26	(0.01)	65,280	-
BANP11C2008A	0.12	(0.01)	64,420	-	BCPG28C2002A	-	-	-	-	BGRI28C2002A	-	-	-	-
BANP13C2001A	-	-	-	-	BCPG28C2003A	-	-	-	-	BGRI28C2003A	-	-	-	-
BANP13C2003A	0.01	(0.01)	4,300	-	BCPG28C2004A	0.05	(0.04)	4,143	-	BGRI28C2003B	0.59	(0.27)	560	-
BANP13C2006A	0.06	(0.01)	7,683	-	BCPG41C2002A	-	-	-	-	BGRI41C2002A	-	-	-	-
BANP19C2002A	-	-	-	-	BCPG41C2005A	0.17	(0.03)	2	-	BGRI41C2004A	-	-	-	-
BANP19C2004A	-	-	-	-	BCPG42C2004A	0.03	(0.07)	1,600	-	BGRI41C2005A	0.62	0.02	7,152	-
BANP19C2005A	0.03	(0.01)	205	-	BCPG42C2007A	0.19	(0.81)	33,800	-	BGRI41C2006A	0.60	0.01	159,356	-
BANP19C2007A	0.17	(0.02)	42,904	-	BDMS01C2002A	0.39	(0.05)	406,945	-	BGRI41P2004A	0.09	0.01	1	-
BANP19P2003A	0.42	0.03	56,127	-	BDMS01C2002B	0.04	(0.01)	10,006	-	BGRI41P2005A	0.30	(0.01)	92,038	-
BANP24C2003A	0.01	-	1,300	-	BDMS01P200									

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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
BH13C2002A	0.01	(0.01)	1,000	-	CBG41C2006A	0.82	(0.09)	123,537	-	CKP42C2005A	-	-	-	-
BH13C2006A	0.24	(0.06)	65,351	-	CBG41P2002A	-	-	-	-	CKP42C2006A	0.15	(0.04)	52,560	-
BH19C2002A	0.01	(0.01)	4,638	-	CBG41P2003A	0.23	0.02	27,438	-	COM708C2002A	0.07	(0.01)	2,800	-
BH19C2003A	0.17	(0.06)	58,449	-	CBG41P2004A	0.82	0.03	692	-	COM711C2004A	0.14	(0.01)	10,629	-
BH19C2006A	0.28	(0.03)	2,674	-	CBG41P2006A	0.91	0.06	42,650	-	COM713C2004A	0.13	-	2,309	-
BH24C2001A	-	-	-	-	CBG42C2003A	0.15	(0.04)	4,380	-	COM716C2001A	-	-	-	-
BH24C2003A	0.15	(0.07)	57,477	-	CENTO10C2003A	0.01	-	5,400	-	COM716C2008A	0.17	(0.01)	8,403	-
BH27C2007A	0.35	(0.03)	27,002	-	CENTO10C2003B	0.02	-	4,901	-	COM719C2001A	-	-	-	-
BH41C2002A	-	-	-	-	CENTO10C2006A	0.26	(0.02)	269,247	-	COM719C2003A	-	-	-	-
BH41C2003A	-	-	-	-	CENTO10C2006B	0.04	(0.01)	13,530	-	COM719C2005A	0.15	(0.02)	4,200	-
BH41C2004A	-	-	-	-	CENTO10P2003A	0.85	0.06	136,413	-	COM719P2004A	0.15	-	11,756	-
BH41C2005A	0.23	(0.06)	6,500	-	CENTO10P2006A	0.01	-	200	-	COM724C2001A	-	-	-	-
BH41C2006A	0.21	(0.06)	9,484	-	CENTO11C2002A	0.20	(0.04)	59,524	-	COM724C2007A	0.24	(0.01)	5,584	-
BH41P2004A	0.27	0.03	726	-	CENTO16C2006A	0.54	0.06	83,927	-	COM741C2002A	-	-	-	-
BH41P2006A	0.78	0.03	36,522	-	CENTO18C2004A	-	-	-	-	COM741C2004A	-	-	-	-
BH42C2003A	0.06	(0.03)	86,950	-	CENT11C2004A	-	-	-	-	COM741C2006A	-	-	-	-
BJC01C2004A	0.10	(0.02)	29,910	-	CENT11C2007A	0.05	(0.01)	60	-	COM742C2002A	0.04	(0.05)	4,800	-
BJC01C2004B	0.02	-	200	-	CENT13C2003A	-	-	-	-	COM742C2004A	-	-	-	-
BJC01P2004A	0.91	0.10	34,138	-	CENT13C2005A	0.04	(0.01)	22	-	CPAL01C2002A	0.02	-	1,477	-
BJC06C2002A	-	-	-	-	CENT13C2006A	0.24	(0.04)	441,527	-	CPAL01C2002B	0.01	(0.01)	53,291	-
BJC06C2006A	0.18	(0.05)	12,300	-	CENT16C2001A	-	-	-	-	CPAL01C2004A	0.16	(0.07)	214,824	-
BJC11C2001A	-	-	-	-	CENT19C2001A	-	-	-	-	CPAL01C2004B	0.08	(0.03)	210,163	-
BJC11C2008A	0.26	(0.05)	14,654	-	CENT19C2004A	0.02	-	2,500	-	CPAL01C2006A	0.40	(0.09)	188,891	-
BJC13C2002A	-	-	-	-	CENT19C2005A	0.15	(0.02)	41,417	-	CPAL01C2006B	0.23	(0.06)	259,188	-
BJC13C2004A	0.04	(0.02)	2,000	-	CENT24C2003A	-	-	-	-	CPAL01P2002A	1.76	0.23	13,657	1.00
BJC13C2005A	0.14	(0.04)	21,829	-	CENT24C2008A	-	-	-	-	CPAL01P2002B	1.22	0.21	12,411	1.00
BJC16C2002A	-	-	-	-	CENT27C2008A	0.06	(0.01)	196	-	CPAL01P2004A	1.18	0.14	43,234	1.00
BJC16C2006A	0.12	(0.02)	6,976	-	CENT28C2004A	0.01	(0.01)	902	-	CPAL01P2004B	0.66	0.13	228,030	-
BJC19C2003A	-	-	-	-	CENT28C2005A	0.02	(0.02)	150	-	CPAL06C2006A	0.26	(0.08)	72,599	-
BJC19C2005A	0.08	(0.02)	4,200	-	CENT28C2006A	0.17	(0.04)	97,895	-	CPAL08C2001A	-	-	-	-
BJC23C2001A	-	-	-	-	CENT41C2003A	-	-	-	-	CPAL08C2004A	0.07	(0.02)	2,050	-
BJC24C2003A	-	-	-	-	CENT41C2004A	-	-	-	-	CPAL08C2006A	0.17	(0.07)	96,175	-
BJC24C2006A	0.16	(0.02)	17,674	-	CENT41C2005A	-	-	-	-	CPAL08P2002A	0.85	0.23	4,709	-
BJC27C2009A	0.21	(0.03)	13,400	-	CENT41C2006A	0.32	(0.03)	42,726	-	CPAL08P2006A	0.72	0.11	59,693	-
BJC28C2004A	-	-	-	-	CENT41P2002A	-	-	-	-	CPAL11C2006A	0.05	(0.02)	10,810	-
BJC41C2002A	-	-	-	-	CENT41P2003A	0.83	0.07	3,403	-	CPAL11C2007A	0.20	(0.06)	138,635	-
BJC41C2004A	-	-	-	-	CENT42C2002A	-	-	-	-	CPAL13C2002A	0.01	(0.01)	4,703	-
BJC41C2005A	-	-	-	-	CENT42C2004A	0.01	-	170	-	CPAL13C2004A	0.17	(0.08)	433,253	-
BJC41C2006A	-	-	-	-	CENT42C2006A	0.17	(0.05)	14,826	-	CPAL13P2003A	0.84	0.20	159,077	-
BJC41C2007A	-	-	-	-	CHG01C2001A	-	-	-	-	CPAL16C2001A	-	-	-	-
BJC41P2004A	-	-	-	-	CHG01C2001B	-	-	-	-	CPAL16C2006A	0.13	(0.04)	58,014	-
BJC41P2005A	0.52	0.05	21,314	-	CHG01C2006A	0.36	(0.02)	21,976	-	CPAL16C2007A	0.22	(0.07)	124,247	-
BJC42C2004A	-	-	-	-	CHG01C2006B	0.20	(0.03)	75,609	-	CPAL19C2002A	-	-	-	-
BLAN19C2004A	-	-	-	-	CHG01P2001A	-	-	-	-	CPAL19C2004A	0.09	(0.01)	10,000	-
BLAN28C2004A	-	-	-	-	CHG01P2006A	0.37	0.01	73,328	-	CPAL19C2005A	0.17	(0.05)	32,916	-
BPP01C2005A	0.15	(0.03)	71,047	-	CHG06C2002A	0.03	(0.03)	14,883	-	CPAL19P2004A	0.46	0.10	77,075	-
BPP01C2005B	-	-	-	-	CHG06P2003A	-	-	-	-	CPAL24C2005A	0.09	-	32,008	-
BPP01P2005A	0.73	0.03	42,071	-	CHG08C2005A	0.17	(0.02)	5,280	-	CPAL28C2003A	-	-	-	-
BPP13C2004A	-	-	-	-	CHG13C2003A	0.06	(0.03)	18,571	-	CPAL28C2003B	-	-	-	-
BPP16C2001A	-	-	-	-	CHG13C2006A	0.28	(0.03)	35,467	-	CPAL28C2004A	0.05	(0.02)	3,000	-
BPP19C2002A	-	-	-	-	CHG16C2002A	0.10	(0.05)	19,755	-	CPAL28C2005A	0.15	(0.04)	37,504	-
BPP19C2005A	0.06	(0.02)	14,102	-	CHG19C2004A	0.24	(0.06)	7,198	-	CPAL41C2002A	-	-	-	-
BPP24C2003A	0.01	-	3,200	-	CHG27C2009A	0.32	(0.03)	10,800	-	CPAL41C2003A	-	-	-	-
BTS01C2001A	-	-	-	-	CHG41C2005A	0.17	(0.04)	1,100	-	CPAL41C2004A	-	-	-	-
BTS01C2001B	-	-	-	-	CHG42C2006A	0.25	(0.04)	7,116	-	CPAL41C2005A	0.20	(0.04)	44,946	-
BTS01C2005A	0.23	(0.01)	60,074	-	CK01C2001A	-	-	-	-	CPAL41C2006A	-	-	-	-
BTS01C2005B	0.10	-	77,818	-	CK01C2001B	-	-	-	-	CPAL41P2003A	-	-	-	-
BTS01P2001A	-	-	-	-	CK01C2005A	0.52	(0.02)	119,062	-	CPAL41P2004A	0.54	0.10	28,866	-
BTS01P2005A	0.28	-	72,759	-	CK01C2005B	0.27	(0.04)	160,520	-	CPAL41P2005A	-	-	-	-
BTS08C2005A	0.08	-	1,708	-	CK01P2001A	-	-	-	-	CPAL41P2006A	0.69	0.09	7,534	-
BTS11C2003A	0.12	(0.01)	21,700	-	CK01P2005A	0.26	0.02	232,250	-	CPAL42C2003A	-	-	-	-
BTS13C2001A	-	-	-	-	CK06C2002A	0.02	-	50	-	CPAL42C2005A	-	-	-	-
BTS13C2003A	0.07	(0.01)	1,672	-	CK06C2004A	0.29	(0.05)	86,519	-	CPF01C2001A	-	-	-	-
BTS13C2006A	0.15	(0.01)	85,737	-	CK11C2007A	0.26	(0.03)	75,065	-	CPF01C2001B	-	-	-	-
BTS16C2001A	-	-	-	-	CK13C2002A	-	-	-	-	CPF01C2004A	0.22	(0.11)	70,449	-
BTS16C2001B	-	-	-	-	CK13C2003A	0.20	(0.05)	112,158	-	CPF01C2004B	0.13	(0.09)	85,221	-
BTS16C2008A	0.12	-	17,458	-	CK13C2006A	0.26	(0.03)	244,157	-	CPF01P2001A	-	-	-	-
BTS19C2002A	-	-	-	-	CK16C2003A	-	-	-	-	CPF01P2001B	-	-	-	-
BTS19C2005A	0.14	(0.01)	42,939	-	CK16C2006A	0.20	(0.02)	125,072	-	CPF01P2004A	0.16	0.05	219,634	-
BTS19P2002A	0.04	0.01	1,035	-	CK19C2002A	-	-	-	-	CPF08C2006A	0.09	(0.07)	86,819	-
BTS24C2001A	-	-	-	-	CK19C2003A	0.01	(0.01)	9,710	-	CPF11C2004A	0.07	(0.02)	22,056	-
BTS24C2007A	0.18	0.01	16,622	-	CK19C2004A	0.26	(0.04)	55,596	-	CPF11C2007A	0.25	(0.08)	12,280	-
BTS24P2001A	-	-	-	-	CK24C2003A	-	-	-	-	CPF13C2003A	0.11	(0.08)	1,561	-
BTS41C2003A	-	-	-	-	CK27C2008A	0.44	(0.04)	42,000	-	CPF13C2006A	0.12	(0.07)	46,034	-
BTS41C2004A	-	-	-	-	CK41C2003A	0.20	(0.05)	20,484	-	CPF16C2001A	-	-	-	-
BTS41C2006A	-	-	-	-	CK41C2004A	-	-	-	-	CPF16C2007A	0.18	(0.09)	16,818	-
BTS41P2004A	-	-	-	-	CK41C2005A	-	-	-	-	CPF19C2001A	-	-	-	-
BTS42C2003A	-	-	-	-	CKP01C2004A	0.01	(0.01)	3,628	-	CPF19C2003A	0.07	(0.08)	45,985	-
CBG01C2001A	-	-	-	-	CKP01C2004B	-	-	-	-	CPF19C2005A	0.22	(0.10)	12,092	-
CBG01C2001B	-	-	-	-	CKP01P2004A	0.91	0.05	42,840	-	CPF19C2006A	0.13	(0.05)	20,369	-
CBG01C2004A	0.88	(0.07)	43,597	-	CKP08C2004A	-	-	-	-	CPF19P2002A	-	-	-	-
CBG01C2004B	0.33	(0.04)	82,760	-	CKP11C2006A	-	-	-	-	CPF24C2007A	0.24	(0.10)	20,160	-
CBG01P2001A	-	-	-	-	CKP13C2001A	-	-	-	-	CPF28C2004A	0.21	(0.05)	2,030	-
CBG01P2003A	0.09	-	4,762	-	CKP13C2003A	-	-	-	-	CPF41C2002A	-	-	-	-
CBG01P2004A	0.65	0.03	55,580	-	CKP13C2004A	-	-	-	-	CPF41C2004A	-	-	-	-
CBG06C2002A	0.05	(0.12)	26,692	-	CKP13C2004B	0.11	(0.01)	82,250	-	CPF41C2005A	-	-	-	-
CBG06C2005A	0.68	(0.05)	22,778	-	CKP16C2001A	-	-	-	-	CPF41P2003A	-	-	-	-
CBG08C2003A	0.49	(0.05)	15,800	-	CKP16C2005A	0.01	-	199	-	CPF41P2005A	0.19	0.04	3,150	-
CBG11C2002A	0.34	(0.03)	3,200	-	CKP16C2007A	0.11	(0.01)	8,292	-	CPF42C2003A	0.04	(0.07)	5,650	-
CBG11C2008A	1.04	(0.06)	15,540	1.00	CKP19C2003A	-	-	-	-	CPN01C2001A	-	-	-	-
CBG13C2004A	0.47	(0.06)	104,227	-	CKP19C2005A	-	-	-	-	CPN01C2001B	-	-	-	-
CBG13P2006A	0.91													

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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
CPN19C2004A	0.11	(0.03)	7,207	-	ERW06C2006A	0.03	-	1,001	-	GULF24P2001A	-	-	-	-
CPN24C2002A	-	-	-	-	ERW06P2006A	0.68	0.01	85,303	-	GULF27C2004A	1.79	(0.04)	10	1.00
CPN24C2007A	0.22	(0.06)	12,083	-	ERW11C2001A	-	-	-	-	GULF28C2003A	0.37	(0.01)	79,630	-
CPN41C2002A	-	-	-	-	ERW13C2005A	0.02	(0.01)	990	-	GULF28C2003B	0.35	(0.05)	170,532	-
CPN41C2003A	-	-	-	-	ERW13C2006A	0.06	(0.01)	1,605	-	GULF28C2006A	0.15	(0.02)	45,248	-
CPN41C2004A	-	-	-	-	ERW19C2001A	-	-	-	-	GULF41C2002A	-	-	-	-
CPN41C2006A	0.26	(0.06)	13,135	-	ERW19C2005A	-	-	-	-	GULF41C2003A	-	-	-	-
CPN41P2003A	0.17	0.01	1	-	ERW19C2006A	0.07	-	25,819	-	GULF41C2004A	-	-	-	-
CPN41P2005A	0.63	(0.37)	11,869	-	ESSO01C2004A	0.16	(0.02)	110,408	-	GULF41C2005A	0.66	0.01	185,273	-
CPN42C2002A	-	-	-	-	ESSO01C2004B	0.08	(0.02)	36,464	-	GULF41C2006A	1.14	(0.10)	1	1.00
CPN42C2004A	-	-	-	-	ESSO08C2004A	0.14	(0.02)	11,700	-	GULF41P2002A	-	-	-	-
CPN42C2006A	-	-	-	-	ESSO11C2002A	-	-	-	-	GULF41P2003A	0.17	-	41,270	-
DTAC01C2001A	-	-	-	-	ESSO13C2003A	0.04	-	8,514	-	GULF41P2004A	0.41	-	71,954	-
DTAC01C2001B	-	-	-	-	ESSO13C2006A	0.19	(0.02)	51,223	-	GULF41P2005A	-	-	-	-
DTAC01C2004A	0.19	-	112,183	-	ESSO19C2001A	-	-	-	-	GULF41P2006A	0.36	-	31,870	-
DTAC01C2004B	0.05	(0.01)	3,147	-	ESSO19C2004A	0.08	(0.02)	5,838	-	GULF42C2002A	1.11	(0.09)	1	1.00
DTAC01P2001A	-	-	-	-	ESSO19C2007A	0.39	(0.02)	53,637	-	GULF42C2003A	0.40	(0.02)	8,714	-
DTAC01P2001B	-	-	-	-	ESSO24C2003A	-	-	-	-	GUNKO1C2005A	0.14	(0.03)	64,577	-
DTAC01P2004A	1.28	0.05	17,822	1.00	ESSO41C2002A	-	-	-	-	GUNKO1C2005B	0.04	(0.02)	3,130	-
DTAC01P2004B	0.94	0.05	11,012	-	ESSO41C2003A	-	-	-	-	GUNKO1P2005A	0.54	0.09	42,531	-
DTAC06C2006A	0.12	(0.01)	15,110	-	ESSO41C2004A	0.12	(0.02)	16	-	GUNK11C2007A	0.07	(0.03)	12,143	-
DTAC08C2005A	-	-	-	-	ESSO41C2005A	0.13	(0.02)	4	-	GUNK13C2003A	-	-	-	-
DTAC08C2005B	0.16	-	13,209	-	ESSO42C2003A	-	-	-	-	GUNK13C2006A	0.12	(0.03)	32,533	-
DTAC08P2002A	-	-	-	-	ESSO42C2007A	-	-	-	-	GUNK16C2002A	-	-	-	-
DTAC11C2002A	-	-	-	-	GFPT13C2003A	0.10	(0.01)	112,756	-	GUNK19C2003A	-	-	-	-
DTAC13C2003A	0.02	(0.01)	10,001	-	GFPT19C2004A	0.10	(0.02)	41,429	-	GUNK19C2006A	0.14	(0.03)	15,739	-
DTAC13C2006A	0.14	(0.01)	33,104	-	GFPT19C2006A	0.30	(0.01)	59,171	-	GUNK24C2001A	-	-	-	-
DTAC13P2003A	-	-	-	-	GFPT42C2004A	0.14	(0.02)	9,804	-	GUNK24C2006A	0.09	(0.04)	4,893	-
DTAC13P2006A	0.73	0.03	38,028	-	GLOB01C2003A	0.05	-	12,800	-	GUNK28C2002A	-	-	-	-
DTAC16C2001A	-	-	-	-	GLOB01P2003A	0.49	0.03	54,409	-	GUNK28C2003A	-	-	-	-
DTAC19C2001A	-	-	-	-	GLOB06C2002A	-	-	-	-	GUNK28C2005A	0.05	(0.03)	6	-
DTAC19C2005A	0.10	(0.01)	18,969	-	GLOB06C2006A	0.18	(0.02)	19,085	-	GUNK41C2002A	-	-	-	-
DTAC19C2006A	0.24	(0.01)	47,726	-	GLOB11C2002A	-	-	-	-	GUNK41C2003A	-	-	-	-
DTAC19P2002A	0.90	0.09	1,029	-	GLOB13C2002A	-	-	-	-	GUNK41C2005A	-	-	-	-
DTAC24C2004A	0.01	-	12,500	-	GLOB16C2001A	-	-	-	-	GUNK41P2005A	0.59	0.06	8,243	-
DTAC27C2002A	-	-	-	-	GLOB19C2002A	-	-	-	-	GUNK42C2003A	-	-	-	-
DTAC27C2008A	0.47	(0.01)	26,208	-	GLOB19C2005A	0.08	(0.01)	17,830	-	HANA01C2001A	-	-	-	-
DTAC27P2002A	0.12	-	10,800	-	GLOB24C2005A	0.07	-	8	-	HANA01C2001B	-	-	-	-
DTAC41C2002A	-	-	-	-	GLOB41C2004A	-	-	-	-	HANA01C2006A	0.49	(0.01)	26,199	-
DTAC41C2004A	-	-	-	-	GPSC01C2003A	0.51	(0.07)	601,892	-	HANA01C2006B	0.24	(0.02)	28,754	-
DTAC41C2005A	-	-	-	-	GPSC01C2003B	0.17	(0.06)	852,710	-	HANA01P2006A	0.32	0.02	11,706	-
DTAC41C2006A	0.13	(0.01)	2,301	-	GPSC01C2005A	0.71	(0.12)	484,550	-	HANA11C2008A	0.35	(0.02)	14,000	-
DTAC41C2007A	0.32	(0.02)	28,980	-	GPSC01C2005B	0.36	(0.10)	801,798	-	HANA13C2002A	0.35	(0.04)	31,124	-
DTAC41P2002A	-	-	-	-	GPSC01P2003A	0.50	0.07	488,563	-	HANA13C2006A	0.22	(0.02)	61,465	-
DTAC41P2006A	1.11	0.03	10,236	1.00	GPSC01P2005A	1.01	0.09	1,082,023	-	HANA19C2003A	-	-	-	-
DTAC42C2004A	-	-	-	-	GPSC01P2005B	0.68	0.08	326,258	-	HANA19C2006A	-	-	-	-
DTAC42C2006A	-	-	-	-	GPSC06C2006A	0.25	(0.08)	103,722	-	HANA27C2007A	0.27	(0.03)	10,800	-
EA06C2002A	0.01	-	334	-	GPSC08C2001A	-	-	-	-	HANA27P2007A	0.41	0.02	11,110	-
EA06C2005A	0.28	(0.02)	88,212	-	GPSC08C2004B	0.31	(0.08)	89,671	-	HANA41C2002A	-	-	-	-
EA08C2001A	-	-	-	-	GPSC11C2006A	0.79	(0.10)	88,441	-	HANA41C2006A	-	-	-	-
EA08C2004A	-	-	-	-	GPSC13C2002A	0.07	(0.05)	409,907	-	HMPR01C2001A	-	-	-	-
EA08C2006A	0.43	(0.04)	45,374	-	GPSC13C2005A	0.57	(0.11)	870,859	-	HMPR01C2001B	-	-	-	-
EA11C2005A	0.23	-	25,800	-	GPSC13P2002A	0.01	-	155	-	HMPR01C2006A	0.20	(0.04)	31,629	-
EA13C2003A	0.15	(0.01)	14,473	-	GPSC13P2003A	0.43	0.06	813,549	-	HMPR01C2006B	0.10	(0.04)	20,997	-
EA13C2005A	0.30	(0.03)	88,983	-	GPSC13P2005A	1.33	0.13	879,315	1.00	HMPR01P2001A	-	-	-	-
EA13P2003A	0.14	0.01	57,497	-	GPSC16C2003A	0.75	(0.15)	314,068	-	HMPR01P2006A	0.61	0.08	59,274	-
EA16C2003A	0.01	(0.01)	5	-	GPSC16C2007A	0.58	(0.09)	332,947	-	HMPR06C2002A	0.01	(0.01)	14,500	-
EA16C2006A	0.15	(0.01)	48,479	-	GPSC19C2001A	-	-	-	-	HMPR06C2006A	0.07	(0.02)	24,976	-
EA16C2008A	0.25	(0.01)	122,983	-	GPSC19C2004A	0.31	(0.08)	366,247	-	HMPR11C2003A	-	-	-	-
EA19C2001A	-	-	-	-	GPSC19P2002A	-	-	-	-	HMPR13C2003A	-	-	-	-
EA19C2002A	-	-	-	-	GPSC19P2005A	0.58	0.08	124,454	-	HMPR13C2006A	0.12	(0.04)	67,711	-
EA19C2004A	0.23	(0.02)	50,695	-	GPSC24C2002A	0.46	(0.16)	92,161	-	HMPR19C2003A	-	-	-	-
EA19P2002A	0.23	0.02	64,893	-	GPSC27C2005A	0.21	(0.07)	115,681	-	HMPR19C2005A	0.09	(0.04)	12,333	-
EA24C2003A	-	-	-	-	GPSC41C2002A	0.29	(0.33)	199	-	HMPR24C2004A	0.03	(0.01)	1,000	-
EA24C2004A	0.28	(0.01)	67,980	-	GPSC41C2003A	0.34	(0.85)	198	-	HMPR28C2003A	-	-	-	-
EA27C2006A	0.29	(0.01)	40,800	-	GPSC41C2004A	0.27	(0.03)	4,500	-	HMPR41C2002A	-	-	-	-
EA28C2002A	-	-	-	-	GPSC41C2005A	0.46	(0.11)	286,422	-	HMPR41C2003A	-	-	-	-
EA28C2004A	0.11	-	7,549	-	GPSC41C2006A	-	-	-	-	HMPR41C2005A	-	-	-	-
EA28C2004B	0.16	(0.02)	24,336	-	GPSC41P2003A	0.12	0.03	34,046	-	HMPR41C2006A	-	-	-	-
EA28C2006A	0.27	(0.02)	61,428	-	GPSC41P2004A	0.81	0.08	30,206	-	HMPR41P2003A	0.36	0.09	11,722	-
EA41C2002A	-	-	-	-	GPSC41P2005A	0.93	0.10	75,891	-	HMPR42C2003A	-	-	-	-
EA41C2004A	-	-	-	-	GPSC42C2002A	0.11	(0.09)	23,548	-	HSI28C2001A	-	-	-	-
EA41C2005A	0.21	(0.02)	1	-	GULF01C2003A	1.26	-	79,473	1.00	HSI28C2001B	-	-	-	-
EA41C2006A	0.32	(0.03)	27,992	-	GULF01C2003B	0.50	(0.02)	256,262	-	HSI28C2001C	-	-	-	-
EA41P2003A	-	-	-	-	GULF01C2005A	1.42	(0.02)	100,026	1.00	HSI28C2001A	0.48	0.03	225,841	-
EA41P2004A	0.43	0.01	1,222	-	GULF01C2005B	1.01	(0.01)	66,353	1.00	HSI28C2002B	-	-	-	-
EA42C2004A	-	-	-	-	GULF01C2007A	0.44	0.01	248,851	-	HSI28C2002C	0.07	0.01	501	-
EGCO01C2001A	-	-	-	-	GULF01P2003A	0.05	(0.01)	42,256	-	HSI28C2003A	0.23	-	48,936	-
EGCO01C2001B	-	-	-	-	GULF01P2003B	0.06	-	177,928	-	HSI28C2003B	0.11	-	40,069	-
EGCO01C2004A	0.15	(0.01)	84,232	-	GULF01P2005A	0.72	-	897,242	-	HSI28C2003C	0.06	-	7,173	-
EGCO01C2004B	0.04	-	5,583	-	GULF03C2005A	0.71	(0.01)	44,341	-	HSI28P2001A	-	-	-	-
EGCO06C2004A	0.03	(0.01)	101	-	GULF06C2004A	1.55	(0.01)	24,182	1.00	HSI28P2001B	-	-	-	-
EGCO06P2004A	0.94	(0.01)	57,250	-	GULF08C2003A	1.00	0.03	100	1.00	HSI28P2001C	-	-	-	-
EGCO13C2002A	-	-	-	-	GULF11C2003A	2.44	(0.02)	5,598	2.00	HSI28P2002A	0.72	(0.02)	587,849	-
EGCO13C2005A	0.26	-	15,974	-	GULF11C2006A	1.06	(0.02)	47,118	1.00	HSI28P2002B	0.40	(0.04)	265,713	-
EGCO16C2001A	-	-	-	-	GULF13C2004A	0.88	(0.03)	140,044	-	HSI28P2002C	0.14	-	2,187	-
EGCO19C2002A	-	-	-	-	GULF13C2006A	0.78	(0.02)	574,856	-	HSI28P2003A	1.27	(0.04)	271,618	1.00
EGCO19C2005A	0.16	(0.01)	45,219	-	GULF13C2006B	0.31	(0.01)	159,664	-	HSI28P2003B	1.78	(0.09)	218,929	1.00
EGCO41C2002A	-	-	-	-	GULF13P2002A	-	-	-	-	HSI28P2003C	2.62	0.12	9	2.00
EGCO41C2003A	-	-	-	-	GULF13P2004A	0.25	(0.01)	364,130	-	INTU01C2003A				

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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
INTU16C2005A	0.02	(0.01)	1,000	-	IVL41C2004A	0.19	(0.02)	8,880	-	KKP01C2006A	0.60	(0.03)	26,177	-
INTU16C2007A	0.15	-	49,961	-	IVL41C2005A	-	-	-	-	KKP01C2006B	0.37	(0.02)	35,313	-
INTU19C2004A	0.06	-	6,000	-	IVL41C2006A	-	-	-	-	KKP01P2001A	-	-	-	-
INTU19C2005A	0.23	-	17,939	-	IVL41C2007A	-	-	-	-	KKP01P2006A	0.60	0.01	47,440	-
INTU19P2002A	0.20	0.01	16,334	-	IVL41P2002A	-	-	-	-	KKP08C2003A	0.10	(0.01)	6,500	-
INTU23C2111A	0.82	0.04	15	-	IVL41P2003A	-	-	-	-	KKP11C2007A	0.38	(0.03)	13,360	-
INTU24C2003A	-	-	-	-	IVL41P2004A	-	-	-	-	KKP13C2004A	0.16	(0.02)	45,322	-
INTU28C2003A	-	-	-	-	IVL41P2005A	0.72	0.03	23,658	-	KKP16C2002A	0.23	(0.04)	14,620	-
INTU41C2003A	-	-	-	-	IVL41P2006A	0.56	0.01	268	-	KKP19C2003A	0.14	(0.02)	10,322	-
INTU41C2004A	-	-	-	-	IVL41P2007A	0.86	-	20,552	-	KKP24C2003A	0.14	(0.03)	1,800	-
INTU41C2005A	-	-	-	-	IVL42C2002A	-	-	-	-	KKP27P2002A	-	-	-	-
INTU41C2006A	0.21	-	4,404	-	IVL42C2005A	0.12	(0.01)	2,838	-	KKP41C2002A	0.09	(0.01)	10	-
INTU41C2007A	-	-	-	-	JAS06C2002A	0.02	-	153,745	-	KKP41C2006A	0.37	(0.03)	8,585	-
INTU41P2003A	-	-	-	-	JAS13C2001A	-	-	-	-	KT801C2003A	0.15	(0.02)	77,612	-
INTU41P2004A	-	-	-	-	JAS13C2002A	0.33	0.12	8,787	-	KT801P2003A	0.35	0.03	34,748	-
INTU41P2005A	-	-	-	-	JAS13C2002B	0.08	0.04	21,505	-	KT811C2004A	-	-	-	-
INTU41P2006A	0.55	(0.01)	7,134	-	JAS13C2006A	0.27	0.06	291,450	-	KT811C2006A	-	-	-	-
INTU42C2003A	-	-	-	-	JAS16C2002A	0.06	0.04	21,161	-	KT813C2002A	-	-	-	-
INTU42C2005A	0.15	(0.01)	2,212	-	JAS16C2002B	-	-	-	-	KT813C2006A	0.19	(0.01)	39,965	-
IRPC01C2002A	0.02	-	2,777	-	JAS19C2002A	0.02	0.01	99,500	-	KT819C2002A	-	-	-	-
IRPC01C2002B	0.02	-	24,259	-	JAS19C2004A	0.30	0.07	93,111	-	KT819C2005A	0.15	(0.02)	2,818	-
IRPC01C2005A	0.09	-	10,952	-	JAS19P2001A	-	-	-	-	KT824C2004A	-	-	-	-
IRPC01C2005B	0.03	-	3,199	-	JAS28C2002A	-	-	-	-	KT841C2002A	-	-	-	-
IRPC01C2007B	0.37	0.01	80,258	-	JAS28C2002B	-	-	-	-	KT841C2003A	-	-	-	-
IRPC01P2002A	0.99	-	7,258	-	JAS28C2003A	0.03	0.02	303	-	KT841C2004A	-	-	-	-
IRPC01P2005A	1.30	(0.01)	8,770	1.00	JAS41C2004A	0.56	(0.09)	80	-	KT841C2006A	-	-	-	-
IRPC01P2005B	0.85	(0.01)	85,160	-	JAS41C2005A	0.52	0.06	2,000	-	KT841P2004A	0.21	0.01	1,296	-
IRPC06C2005A	0.04	-	56,579	-	JAS41C2006A	0.41	0.01	19,069	-	KTC01C2001A	-	-	-	-
IRPC06C2007A	0.21	(0.02)	82,700	-	JAS41P2005A	0.35	(0.08)	13,616	-	KTC01C2001B	-	-	-	-
IRPC06P2004A	0.61	0.04	7,320	-	JMT13C2006A	0.52	(0.08)	67,341	-	KTC01C2004A	0.12	(0.01)	48,556	-
IRPC11C2001A	-	-	-	-	JMT19C2006A	0.45	(0.07)	64,484	-	KTC01C2004B	0.06	-	5	-
IRPC11C2005A	-	-	-	-	JMT42C2006A	0.56	(0.11)	25,404	-	KTC01C2007A	0.38	(0.03)	41,816	-
IRPC11C2008A	0.08	(0.01)	2,000	-	KBAN01C2002A	0.01	-	10,153	-	KTC01C2007B	0.23	(0.02)	79,511	-
IRPC13C2003A	0.01	-	240	-	KBAN01C2002B	0.02	-	5,794	-	KTC01P2001A	-	-	-	-
IRPC13C2006A	0.09	-	41,968	-	KBAN01C2004A	0.26	(0.03)	93,949	-	KTC01P2004A	0.58	0.03	24,695	-
IRPC13C2007A	0.26	(0.74)	139,696	-	KBAN01C2004B	0.22	(0.04)	96,313	-	KTC01P2007A	0.53	0.02	37,952	-
IRPC19C2001A	-	-	-	-	KBAN01C2007A	0.74	(0.05)	44,706	-	KTC06C2002A	0.01	-	90	-
IRPC19C2003A	0.01	-	114	-	KBAN01C2007B	0.46	(0.05)	217,511	-	KTC06C2006A	0.19	(0.02)	14,700	-
IRPC19C2005A	0.08	(0.01)	2,015	-	KBAN01P2002A	1.81	0.11	22,345	1.00	KTC08C2004A	0.06	(0.02)	2,125	-
IRPC19C2007A	0.33	-	63,449	-	KBAN01P2002B	0.78	0.12	49,551	-	KTC08C2006A	0.30	(0.02)	36,450	-
IRPC24C2002A	-	-	-	-	KBAN01P2004A	0.98	0.07	63,595	-	KTC11C2005A	0.08	(0.02)	301	-
IRPC24C2004A	0.03	(0.01)	100	-	KBAN01P2004B	0.18	0.02	108,924	-	KTC13C2002A	-	-	-	-
IRPC27C2007A	-	-	-	-	KBAN01P2007A	0.92	0.05	67,524	-	KTC13C2004A	0.04	(0.03)	2,138	-
IRPC28C2003A	-	-	-	-	KBAN01P2007B	0.64	0.05	225,685	-	KTC13C2006A	0.19	-	52,959	-
IRPC28C2003B	-	-	-	-	KBAN06C2004A	0.15	(0.04)	43,771	-	KTC13P2002A	0.43	0.03	23,456	-
IRPC41C2002A	-	-	-	-	KBAN08C2001A	-	-	-	-	KTC13P2006A	0.35	0.01	109,940	-
IRPC41C2002B	-	-	-	-	KBAN08C2002A	-	-	-	-	KTC19C2002A	-	-	-	-
IRPC41C2003A	-	-	-	-	KBAN08C2005A	0.23	(0.02)	18,102	-	KTC19C2005A	0.10	(0.01)	28,108	-
IRPC41C2004A	-	-	-	-	KBAN08P2002A	0.37	0.06	29,940	-	KTC19C2006A	0.22	(0.02)	13,305	-
IRPC41C2005A	-	-	-	-	KBAN08P2004A	0.27	0.02	34,826	-	KTC19P2001A	-	-	-	-
IRPC41C2006A	-	-	-	-	KBAN13C2003A	0.05	(0.02)	2,249	-	KTC19P2005A	0.50	0.02	900	-
IRPC41P2002A	-	-	-	-	KBAN13C2003B	0.16	(0.04)	73,416	-	KTC24C2001A	-	-	-	-
IRPC41P2004A	0.34	-	1,280	-	KBAN13C2006A	0.45	(0.05)	210,715	-	KTC27C2007A	0.18	(0.02)	9,400	-
IRPC41P2005A	0.62	(0.03)	6,526	-	KBAN13P2003A	0.10	0.01	183,908	-	KTC28C2002A	0.01	-	2,000	-
IRPC41P2006A	-	-	-	-	KBAN16C2001A	-	-	-	-	KTC28C2003A	-	-	-	-
IRPC41P2007A	-	-	-	-	KBAN16C2005A	0.06	(0.02)	20,738	-	KTC28C2004A	-	-	-	-
IRPC42C2002A	-	-	-	-	KBAN16C2008A	0.40	(0.05)	100,153	-	KTC28C2006A	0.15	(0.01)	18,238	-
IRPC42C2003A	-	-	-	-	KBAN19C2001A	-	-	-	-	KTC41C2004A	-	-	-	-
IRPC42C2006A	-	-	-	-	KBAN19C2003A	0.02	(0.01)	18,320	-	KTC41C2005A	-	-	-	-
IVL01C2002A	0.01	-	12,122	-	KBAN19C2004A	0.26	(0.04)	66,096	-	KTC41C2006A	-	-	-	-
IVL01C2002B	-	-	-	-	KBAN19P2004A	0.26	0.03	33,110	-	KTC42C2003A	-	-	-	-
IVL01C2004A	0.14	-	280,173	-	KBAN24C2001A	-	-	-	-	KTC42C2006A	-	-	-	-
IVL01C2004B	0.16	-	552,522	-	KBAN24C2005A	0.20	(0.04)	36,369	-	LH01C2003A	0.05	(0.01)	21,874	-
IVL01C2006B	0.26	-	232,891	-	KBAN28C2002A	-	-	-	-	LH01P2003A	0.49	0.03	67,007	-
IVL01P2002A	1.18	(0.03)	14,564	1.00	KBAN28C2002B	-	-	-	-	LH11C2007A	0.23	(0.01)	33,546	-
IVL01P2002B	0.71	(0.05)	20,240	-	KBAN28C2003A	-	-	-	-	LH16C2002A	-	-	-	-
IVL01P2004A	0.40	-	225,397	-	KBAN28C2004A	0.24	(0.04)	51,308	-	LH19C2003A	-	-	-	-
IVL01P2004B	0.16	-	49,595	-	KBAN28P2003A	0.14	0.01	38,734	-	LH19C2003B	-	-	-	-
IVL06C2001A	-	-	-	-	KBAN41C2002A	-	-	-	-	LH19P2004A	0.23	0.02	13,204	-
IVL06C2003A	0.09	0.01	73,864	-	KBAN41C2003A	-	-	-	-	LH41C2002A	-	-	-	-
IVL06P2005A	0.66	(0.03)	28,160	-	KBAN41C2004A	-	-	-	-	LH41C2004A	-	-	-	-
IVL08C2002A	-	-	-	-	KBAN41C2005A	0.35	(0.06)	104,692	-	LH41C2005A	0.07	(0.01)	1,000	-
IVL08C2004A	0.17	-	15,431	-	KBAN41P2002A	0.20	(0.01)	1,002	-	LH41P2003A	0.15	0.06	14,088	-
IVL08P2003A	0.50	(0.02)	29,868	-	KBAN41P2004A	0.24	(0.03)	40	-	MAJO06C2001A	-	-	-	-
IVL08P2004A	0.27	(0.02)	37,494	-	KBAN41P2005A	0.61	0.04	16,160	-	MAJO13C2002A	-	-	-	-
IVL11C2005A	0.03	-	1	-	KBAN41P2006A	-	-	-	-	MAJO19C2002A	-	-	-	-
IVL11C2006A	0.22	-	65,212	-	KBAN42C2003A	-	-	-	-	MAJO19C2006A	0.21	(0.01)	14,277	-
IVL13C2002A	-	-	-	-	KBAN42C2004A	-	-	-	-	MAJO24C2002A	-	-	-	-
IVL13C2002B	-	-	-	-	KCE01C2004A	0.60	(0.02)	207,332	-	MBK19C2004A	0.10	-	18,702	-
IVL13C2003A	0.07	-	34,882	-	KCE01C2004B	0.29	(0.03)	305,470	-	MEGA19C2001A	-	-	-	-
IVL13C2006A	0.24	0.01	150,679	-	KCE01P2004A	1.12	0.03	35,946	1.00	MEGA19C2005A	0.11	(0.03)	16,775	-
IVL13P2004A	0.32	(0.02)	169,467	-	KCE08C2002A	0.27	(0.01)	46,180	-	MINT01C2003A	0.06	-	87,178	-
IVL16C2001A	-	-	-	-	KCE08C2005A	0.15	(0.01)	64,899	-	MINT01C2003B	0.02	-	8	-
IVL16C2006A	0.10	-	130,117	-	KCE08C2005B	0.06	-	3,240	-	MINT01P2003A	0.63	-	45,631	-
IVL19C2001A	-	-	-	-	KCE11C2004A	0.33	(0.02)	49,915	-	MINT06C2002A	-	-	-	-
IVL19C2002A	-	-	-	-	KCE13C2003A	-	-	-	-	MINT06C2006A	0.09	(0.01)	24,729	-
IVL19C2003A	-	-	-	-	KCE13C2004A	0.18	(0.01)	122,621	-	MINT08C2003A	0.01	(0.03)	900	-
IVL19C2004A	0.19	(0.01)	14,600	-	KCE13C2005A	0.04	-	25,183	-	MINT11C2006A	0.07	-	5,157	-
IVL19C2006A	0.16	-	33,609	-	KCE13C2006A	0.43	(0.01)	122,250	-	MINT13C2002A	-	-	-	-
IVL19P2003A	0.19	(0.01)	59,606	-	KCE16C2001A	-	-	-	-	MINT13C2004A	-	-	-	-
IVL19P2006A	0.51	(0.02)	37,414	-	KCE16C2007A	0.20	(0.01)	143,222	-	MINT13C2006A	0.12	-	51	

Main Board Quotation

Issue Date :

Monday February 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
IVL41C2003A	-	-	-	-	KKP01C2001B	-	-	-	-	MINT41C2002A	-	-	-	-

Main Board Quotation

Issue Date :

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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
MINT41C2005A	-	-	-	-	PTG01C2001A	-	-	-	-	PTTE08C2002A	-	-	-	-
MINT41P2004A	-	-	-	-	PTG01C2001B	-	-	-	-	PTTE08C2005A	0.37	(0.02)	13,503	-
MINT42C2002A	-	-	-	-	PTG01C2003A	-	-	-	-	PTTE08P2005A	0.31	0.01	7,800	-
MINT42C2004A	-	-	-	-	PTG01C2003B	0.02	(0.01)	16,000	-	PTTE08P2006A	0.70	0.02	10,000	-
MTC01C2003A	0.54	(0.04)	214,794	-	PTG01C2005A	0.24	0.01	105,542	-	PTTE11C2006A	0.47	(0.01)	30,374	-
MTC01C2003B	0.23	(0.04)	91,007	-	PTG01C2005B	0.09	-	49,118	-	PTTE13C2004A	0.35	(0.02)	43,471	-
MTC01P2003A	0.21	0.01	86,196	-	PTG01C2007B	0.42	0.02	141,561	-	PTTE13C2006A	0.34	-	15,439	-
MTC03C2005A	0.48	(0.07)	28,098	-	PTG01P2001A	-	-	-	-	PTTE13P2003A	0.12	0.01	6,216	-
MTC08C2005A	0.56	(0.02)	33,441	-	PTG01P2003A	0.92	(0.04)	13,865	-	PTTE13P2006A	0.65	(0.02)	31,431	-
MTC11C2002A	0.90	(0.04)	15,020	-	PTG01P2005A	0.86	(0.03)	28,083	-	PTTE16C2003A	0.14	(0.01)	15,902	-
MTC11C2008A	0.60	(0.03)	39,451	-	PTG01P2005B	0.60	(0.03)	79,368	-	PTTE19C2001A	-	-	-	-
MTC13C2003A	0.36	(0.04)	28,012	-	PTG03C2005A	0.02	0.01	1	-	PTTE19C2002A	0.12	(0.01)	2,903	-
MTC13P2003A	0.06	-	14,124	-	PTG06C2001A	-	-	-	-	PTTE19C2006A	0.30	(0.03)	753	-
MTC16C2007A	0.40	(0.03)	138,751	-	PTG06C2006A	0.15	-	42,911	-	PTTE19P2004A	0.13	(0.01)	4,202	-
MTC19C2002A	0.23	(0.02)	15,670	-	PTG08C2005A	-	-	-	-	PTTE19P2006A	0.64	0.02	910	-
MTC19C2006A	0.39	(0.03)	27,863	-	PTG11C2003A	0.14	-	30,940	-	PTTE24C2003A	0.18	(0.04)	12,752	-
MTC19P2004A	0.16	-	39,686	-	PTG11C2005A	-	-	-	-	PTTE28C2002A	-	-	-	-
MTC24C2004A	0.49	(0.03)	12,019	-	PTG13C2002A	-	-	-	-	PTTE28C2005A	0.23	(0.02)	20,256	-
MTC27C2007A	0.54	(0.07)	23,832	-	PTG13C2004A	0.08	-	15,223	-	PTTE28P2004A	0.12	-	6,084	-
MTC28C2002A	0.27	(0.04)	14,196	-	PTG13C2006A	0.26	0.01	246,264	-	PTTE41C2002A	-	-	-	-
MTC28C2006A	0.42	(0.02)	50,700	-	PTG13P2001A	-	-	-	-	PTTE41C2003A	-	-	-	-
MTC41C2003A	0.32	(0.06)	12,072	-	PTG13P2004A	0.57	(0.02)	103,328	-	PTTE41C2005A	-	-	-	-
MTC41C2004A	0.43	(0.01)	6,660	-	PTG13P2006A	0.38	(0.03)	250,189	-	PTTE41C2006A	0.41	(0.01)	3	-
MTC41P2003A	-	-	-	-	PTG19C2003A	0.04	-	300	-	PTTE41P2002A	-	-	-	-
MTC41P2004A	0.33	0.03	1,160	-	PTG19C2004A	0.03	-	7,700	-	PTTE41P2003A	-	-	-	-
MTC42C2003A	0.18	(0.03)	4,620	-	PTG19C2005A	0.14	0.01	51,152	-	PTTE41P2004A	-	-	-	-
ORI08C2001A	-	-	-	-	PTG19C2006A	0.29	0.01	73,035	-	PTTE42C2004A	0.11	(0.02)	2,004	-
ORI13C2004A	0.13	(0.01)	19,324	-	PTG19P2001A	-	-	-	-	PTTG01C2002A	0.15	0.01	198,554	-
ORI19C2001A	-	-	-	-	PTG19P2006A	0.60	(0.01)	9,531	-	PTTG01C2002B	0.04	0.01	6,406	-
ORI19C2003A	-	-	-	-	PTG24C2002A	-	-	-	-	PTTG01C2005A	0.26	0.01	381,146	-
ORI19C2005A	0.21	-	7,234	-	PTG27C2007A	0.31	-	56,540	-	PTTG01C2005B	0.12	0.01	96,805	-
ORI24C2001A	-	-	-	-	PTG28C2004A	0.03	(0.01)	1,570	-	PTTG01P2002A	0.64	-	19,310	-
ORI28C2004A	0.10	(0.02)	13,278	-	PTG41C2002A	-	-	-	-	PTTG01P2002B	0.10	(0.02)	207,517	-
ORI41C2002A	-	-	-	-	PTG41C2004A	-	-	-	-	PTTG01P2005A	1.04	(0.04)	34,651	1.00
ORI41C2004A	-	-	-	-	PTG41C2005A	-	-	-	-	PTTG01P2005B	0.75	(0.04)	159,286	-
OSP01C2003A	0.28	(0.04)	121,862	-	PTG41C2006A	0.19	-	16	-	PTTG06C2001A	-	-	-	-
OSP01C2003B	0.08	(0.03)	61,636	-	PTG41P2005A	0.66	(0.02)	15,874	-	PTTG06C2006A	0.11	-	73,654	-
OSP01C2006A	0.50	(0.03)	38,777	-	PTG42C2004A	-	-	-	-	PTTG08C2001A	-	-	-	-
OSP01C2006B	0.32	(0.04)	49,114	-	PTG42C2006A	-	-	-	-	PTTG08C2004A	0.18	0.01	43,760	-
OSP01P2003A	0.26	0.03	75,002	-	PTT01C2001A	-	-	-	-	PTTG08P2004A	0.34	(0.02)	34,385	-
OSP01P2006A	0.58	0.05	141,998	-	PTT01C2001B	-	-	-	-	PTTG11C2004A	0.05	-	101	-
OSP06C2005A	0.37	(0.04)	22,178	-	PTT01C2004A	0.31	(0.03)	18,336	-	PTTG11C2007A	0.38	0.01	123,768	-
OSP06P2003A	0.13	0.03	36,782	-	PTT01C2004B	0.12	(0.02)	70,362	-	PTTG13C2002A	0.07	(0.03)	200	-
OSP08C2001A	-	-	-	-	PTT01C2007A	0.33	(0.01)	11,347	-	PTTG13C2005A	0.14	-	101,398	-
OSP08C2004A	0.17	(0.03)	14,205	-	PTT01C2007B	0.17	(0.02)	189	-	PTTG13P2004A	0.41	(0.03)	270,371	-
OSP11C2005A	0.37	(0.04)	18,500	-	PTT01P2001A	-	-	-	-	PTTG16C2001A	-	-	-	-
OSP13C2002A	0.06	(0.03)	19,020	-	PTT01P2001B	-	-	-	-	PTTG16C2006A	0.18	0.01	97,542	-
OSP13C2004A	0.29	(0.07)	5,428	-	PTT01P2004A	0.45	0.03	38,878	-	PTTG19C2001A	-	-	-	-
OSP13C2006A	0.25	(0.04)	37,822	-	PTT01P2004B	0.22	0.02	37,781	-	PTTG19C2002A	-	-	-	-
OSP16C2001A	-	-	-	-	PTT01P2007A	0.77	0.03	37,803	-	PTTG19C2006A	0.12	0.01	37,628	-
OSP16C2008A	0.22	(0.03)	44,663	-	PTT01P2007B	0.43	0.02	47,757	-	PTTG19C2006B	0.30	0.01	33,504	-
OSP19C2004A	0.14	(0.03)	5,489	-	PTT06C2005A	0.18	(0.02)	11,986	-	PTTG19P2003A	0.16	(0.03)	16,792	-
OSP19C2005A	0.35	(0.04)	992	-	PTT08C2005A	0.20	(0.02)	9,000	-	PTTG19P2006A	0.80	(0.03)	11,329	-
OSP24C2008A	0.42	(0.05)	17,302	-	PTT08P2005A	0.25	0.02	3,200	-	PTTG24C2003A	0.14	-	65,010	-
OSP28C2003A	0.09	(0.05)	34,420	-	PTT11C2004A	0.05	(0.01)	1	-	PTTG27P2006A	0.59	(0.03)	15,548	-
OSP41C2003A	-	-	-	-	PTT11C2008A	0.25	(0.02)	11,800	-	PTTG28C2002A	0.01	-	65	-
OSP41C2004A	-	-	-	-	PTT13C2004A	0.10	(0.02)	63,384	-	PTTG28C2003A	-	-	-	-
OSP41C2005A	0.28	(0.04)	11,784	-	PTT13C2006A	0.23	(0.07)	40,454	-	PTTG28C2006A	0.14	-	31,420	-
OSP41P2003A	0.06	0.01	80	-	PTT13P2004A	0.21	0.01	93,288	-	PTTG41C2002A	-	-	-	-
OSP41P2004A	0.27	0.03	44,036	-	PTT13P2006A	0.48	0.04	77,386	-	PTTG41C2003A	-	-	-	-
OSP42C2005A	0.32	(0.04)	7,612	-	PTT16C2001A	-	-	-	-	PTTG41C2005A	-	-	-	-
PLAN08C2004A	0.02	-	2,526	-	PTT16C2008A	0.20	(0.02)	10,144	-	PTTG41C2006A	0.19	0.01	26,960	-
PLAN13C2004A	0.02	-	3,000	-	PTT19C2002A	0.02	(0.03)	6,087	-	PTTG41P2002A	-	-	-	-
PLAN13C2005A	0.06	-	103,722	-	PTT19C2005A	0.25	(0.02)	31,976	-	PTTG41P2003A	-	-	-	-
PLAN16C2002A	0.01	(0.01)	1,160	-	PTT19P2003A	0.11	0.01	1,000	-	PTTG41P2006A	0.80	(0.03)	26,404	-
PLAN19C2001A	-	-	-	-	PTT19P2006A	-	-	-	-	PTTG42C2003A	0.01	-	84,260	-
PLAN19C2005A	0.03	-	300	-	PTT24C2003A	-	-	-	-	PTTG42C2007A	0.41	(0.59)	16,800	-
PLAN19C2007A	0.25	(0.75)	29,341	-	PTT24P2001A	-	-	-	-	QH01C2001A	-	-	-	-
PLAN24C2006A	0.06	-	37,960	-	PTT28C2002A	-	-	-	-	QH01C2001B	-	-	-	-
PLAN27C2008A	0.12	(0.01)	24,787	-	PTT28C2003A	-	-	-	-	QH01C2006A	-	-	-	-
PLAN28C2002A	-	-	-	-	PTT28C2004A	-	-	-	-	QH01C2006B	0.14	(0.02)	32,142	-
PLAN28C2004A	0.01	(0.03)	270	-	PTT28P2004A	0.18	0.01	9,912	-	QH01P2001A	-	-	-	-
PLAN28C2005A	0.03	(0.02)	1,020	-	PTT41C2002A	-	-	-	-	QH01P2006A	0.45	(0.01)	23,911	-
PLAN41C2002A	-	-	-	-	PTT41C2004A	-	-	-	-	QH11C2006A	0.14	(0.01)	4,000	-
PLAN41C2004A	-	-	-	-	PTT41C2005A	-	-	-	-	QH13C2003A	-	-	-	-
PLAN41C2005A	-	-	-	-	PTT41C2006A	-	-	-	-	QH19C2002A	-	-	-	-
PLAN41C2006A	0.05	(0.03)	1,000	-	PTT41P2004A	-	-	-	-	QH19C2006A	0.13	-	10,817	-
PRM08C2003A	0.01	(0.01)	601	-	PTT41P2005A	-	-	-	-	QH27C2007A	0.14	-	18,856	-
PRM13C2003A	-	-	-	-	PTT41P2006A	-	-	-	-	RATCO1C2003A	0.11	(0.02)	83,674	-
PRM13C2006A	0.12	(0.03)	24,817	-	PTT42C2003A	-	-	-	-	RATCO1C2003B	0.02	(0.02)	58,065	-
PRM19C2001A	-	-	-	-	PTT42C2007A	-	-	-	-	RATCO1C2006A	0.57	(0.04)	78,044	-
PRM19C2004A	0.04	(0.01)	6,504	-	PTTE01C2001A	-	-	-	-	RATCO1C2006B	0.35	(0.05)	57,067	-
PRM19C2006A	0.15	(0.04)	12,987	-	PTTE01C2001B	-	-	-	-	RATCO1P2006A	0.84	0.06	53,587	-
PRM27C2002A	-	-	-	-	PTTE01C2004A	0.58	(0.01)	42,589	-	RATCO6C2006A	0.26	(0.05)	59,792	-
PRM41C2002A	-	-	-	-	PTTE01C2004B	0.33	-	96,434	-	RATCO6P2006A	0.36	0.04	91,926	-
PRM42C2006A	0.20	(0.04)	3,521	-	PTTE01C2007A	0.57	-	53,009	-	RATC13C2002A	-	-	-	-
PSH19C2001A	-	-	-	-	PTTE01C2007B	0.31	(0.02)	68,781	-	RATC13C2004A	0.12	(0.03)	55,183	-
PSH19C2003A	-	-	-	-	PTTE01P2001A	-	-	-	-	RATC16C2001A	-	-	-	-
PSH19C2005A	0.16	(0.01)	16,434	-	PTTE01P2001B	-	-	-	-	RATC16C2008A	0.24	(0.03)	54,603	-
PSL06C2002A	0.01	-	800	-	PTTE01P2004A	0.32	(0.01)	12,924	-	RATC19C2002A	-	-	-	-

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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
PSL06C2006A	0.14	(0.04)	12,566	-	PTTE01P2004B	0.14	-	20,417	-	RATC19C2005A	0.17	(0.03)	89,986	-
PSL13C2003A	0.02	(0.01)	600	-	PTTE01P2007A	0.98	-	13,828	-	RATC24C2001A	-	-	-	-
PSL19C2004A	0.02	(0.06)	1,500	-	PTTE01P2007B	0.56	-	92,347	-	RATC24C2006A	0.34	(0.06)	32,300	-
PSL19C2006A	0.10	(0.02)	36,285	-	PTTE06C2006A	0.26	(0.01)	89,941	-	RATC27C2004A	0.03	-	150	-
PSL27C2002A	0.01	-	500	-	PTTE06P2006A	0.71	0.02	17,177	-	RATC27C2007A	0.43	(0.03)	18,760	-

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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
RATC41C2001A	-	-	-	-	S5028P2001A	-	-	-	-	SCC01C2004B	0.18	(0.01)	98,008	-
RATC41C2002A	-	-	-	-	S5028P2002A	0.54	0.11	501,462	-	SCC01P2001A	-	-	-	-
RATC41C2003A	0.01	(0.01)	1,901	-	S5028P2003A	0.41	0.05	528,400	-	SCC01P2004A	0.89	-	136,069	-
RATC41C2004A	-	-	-	-	S5028P2006A	0.58	0.05	550,560	-	SCC06C2002A	0.01	-	5,742	-
RATC41C2005A	0.22	(0.02)	12,008	-	S5041C2003A	0.03	-	41,154	-	SCC08C2002A	-	-	-	-
RATC41P2004A	-	-	-	-	S5041C2003B	0.05	(0.04)	23,600	-	SCC08C2004A	0.20	0.01	29,978	-
RATC41P2006A	0.59	0.01	6,170	-	S5041C2003C	0.08	(0.03)	119,542	-	SCC08P2006A	0.62	(0.02)	60,809	-
RATC42C2003A	0.01	-	60	-	S5041C2003D	0.06	(0.03)	392,650	-	SCC11C2003A	-	-	-	-
RATC42C2006A	0.25	(0.05)	15,954	-	S5041C2003E	0.11	(0.05)	831,479	-	SCC11C2006A	0.05	-	1	-
ROBI08C2001A	-	-	-	-	S5041P2003A	0.88	0.12	130,808	-	SCC11C2007A	0.47	0.02	76,881	-
ROBI11C2003A	-	-	-	-	S5041P2003B	1.22	0.16	4,040	1.00	SCC13C2002A	-	-	-	-
ROBI13C2002A	-	-	-	-	S5041P2003C	0.64	0.11	387,428	-	SCC13C2004A	0.26	-	94,404	-
ROBI19C2004A	-	-	-	-	S5041P2003D	-	-	-	-	SCC13P2002A	0.10	(0.01)	49,650	-
RS06C2004A	0.06	(0.03)	14,704	-	S5041P2003E	1.78	0.25	4,000	1.00	SCC13P2006A	0.58	(0.02)	61,094	-
RS08C2001A	-	-	-	-	SAWA01C2003A	1.33	(0.04)	39,552	1.00	SCC16C2002A	-	-	-	-
RS08P2003A	1.53	0.22	172	1.00	SAWA01C2003B	0.82	(0.05)	63,087	-	SCC16C2005A	0.10	(0.01)	84,428	-
RS08P2006A	0.86	0.08	33,204	-	SAWA01C2006A	0.99	(0.03)	42,694	1.00	SCC19C2002A	-	-	-	-
RS13C2002A	-	-	-	-	SAWA01C2006B	0.63	(0.03)	853,957	-	SCC19C2003A	-	-	-	-
RS13C2004A	0.06	(0.02)	54,051	-	SAWA01P2003A	0.09	0.01	29,486	-	SCC19C2003B	-	-	-	-
RS16C2001A	-	-	-	-	SAWA01P2006A	0.69	0.01	195,721	-	SCC19C2006A	0.33	0.01	34,611	-
RS16C2005A	-	-	-	-	SAWA06C2002A	0.97	(0.04)	14,149	-	SCC19P2004A	0.37	(0.03)	30,882	-
RS19C2002A	-	-	-	-	SAWA08C2001A	-	-	-	-	SCC24C2003A	-	-	-	-
RS19C2004A	-	-	-	-	SAWA08C2006A	0.72	(0.03)	39,489	-	SCC27P2008A	0.29	(0.02)	19,249	-
RS19C2005A	0.08	(0.03)	12,170	-	SAWA11C2003A	1.11	(0.04)	50,480	1.00	SCC28C2002A	-	-	-	-
RS24C2004A	-	-	-	-	SAWA13C2002A	-	-	-	-	SCC28C2003A	-	-	-	-
RS24C2008A	0.15	(0.04)	14,333	-	SAWA13C2005A	0.75	(0.04)	157,187	-	SCC28C2004A	0.20	0.01	16,931	-
RS41C2002A	-	-	-	-	SAWA16C2001A	-	-	-	-	SCC41C2002A	-	-	-	-
RS41C2004A	0.09	(0.04)	50	-	SAWA16C2008A	0.61	(0.04)	124,573	-	SCC41C2003A	-	-	-	-
RS42C2004A	-	-	-	-	SAWA19C2002A	0.58	(0.07)	1,870	-	SCC41C2004A	-	-	-	-
S10001C2011A	0.37	(0.04)	293	-	SAWA19C2005A	0.67	(0.03)	95,938	-	SCC41C2005A	0.21	0.01	1	-
S5001C2001A	-	-	-	-	SAWA24C2004A	0.83	(0.04)	19,810	-	SCC41P2004A	0.29	(0.02)	31,351	-
S5001C2002A	0.10	(0.05)	381,285	-	SAWA27C2007A	0.73	(0.03)	42,000	-	SCC41P2005A	0.62	(0.05)	50,360	-
S5001C2003F	0.08	(0.04)	1,250,286	-	SAWA28C2002A	1.23	0.16	1,014	1.00	SCC42C2002A	-	-	-	-
S5001C2003G	0.04	(0.02)	359,936	-	SAWA28C2004A	0.56	(0.05)	108,308	-	SCC42C2003A	-	-	-	-
S5001C2003H	0.16	(0.06)	589,520	-	SAWA41C2003A	-	-	-	-	SCC42C2008A	0.56	(0.44)	6,600	-
S5001C2003I	0.32	(0.09)	1,394,311	-	SAWA41C2004A	0.63	(0.03)	134,124	-	SGP13C2004A	0.11	(0.02)	24,865	-
S5001C2003J	0.72	(0.15)	1,946,687	-	SAWA41C2005A	0.71	(0.04)	856	-	SGP13C2006A	-	-	-	-
S5001C2004A	0.34	(0.06)	864,093	-	SAWA41P2003A	-	-	-	-	SGP13C2007A	0.28	(0.72)	12,002	-
S5001P2001A	-	-	-	-	SAWA41P2004A	0.21	0.01	5,406	-	SGP19C2001A	-	-	-	-
S5001P2002A	1.15	0.18	1,715,838	1.00	SAWA41P2005A	0.58	0.02	17,562	-	SGP19C2002A	-	-	-	-
S5001P2003F	1.34	0.22	3,277,769	1.00	SAWA42C2003A	0.44	(0.08)	17,262	-	SGP19C2006A	-	-	-	-
S5001P2003G	1.09	0.20	2,774,913	-	SCB01C2002A	0.02	-	55,965	-	SGP19C2006B	0.24	(0.02)	5,000	-
S5001P2003H	1.92	0.30	1,312,579	1.00	SCB01C2002B	0.01	(0.01)	7,110	-	SGP24C2002A	-	-	-	-
S5001P2003I	1.79	0.22	1,650,587	1.00	SCB01C2004A	0.13	(0.02)	107,014	-	SGP42C2007A	-	-	-	-
S5001P2003J	0.82	0.14	1,307,562	-	SCB01C2004B	0.03	(0.01)	9,542	-	SIRI13C2007A	0.13	(0.02)	11,990	-
S5001P2004A	1.48	0.13	1,035,715	1.00	SCB01C2007A	0.40	(0.01)	113,901	-	SIRI19C2002A	-	-	-	-
S5006C2003A	0.03	-	789	-	SCB01C2007B	0.27	(0.02)	81,629	-	SIRI19C2004A	-	-	-	-
S5006C2003B	0.04	(0.02)	8,464	-	SCB01P2002A	2.08	0.04	8,108	2.00	SIRI19C2007A	0.11	(0.02)	2,599	-
S5006C2003C	0.02	(0.03)	15,794	-	SCB01P2002B	1.64	0.05	16,877	1.00	SPAL01C2004A	0.19	0.01	13,870	-
S5006P2003A	1.75	0.34	678,504	1.00	SCB01P2004A	0.82	0.02	42,464	-	SPAL01C2004B	0.08	-	14,310	-
S5006P2003B	1.87	0.31	372,316	1.00	SCB01P2004B	0.40	0.03	133,651	-	SPAL06P2004A	0.54	(0.02)	18,495	-
S5006P2003C	0.89	0.19	361,319	-	SCB01P2007A	0.71	0.02	53,721	-	SPAL11C2006A	0.20	-	20,296	-
S5008C2003A	0.06	(0.03)	24,897	-	SCB01P2007B	0.61	0.03	65,416	-	SPAL13C2003A	-	-	-	-
S5008C2003B	0.02	(0.01)	6,032	-	SCB06C2007A	0.56	(0.06)	34,820	-	SPAL13C2006A	0.27	(0.73)	84,442	-
S5008P2003A	0.65	0.13	585,472	-	SCB08C2002A	-	-	-	-	SPAL16C2002A	-	-	-	-
S5008P2003B	0.29	0.09	664,628	-	SCB08C2005A	0.08	(0.01)	115	-	SPAL19C2002A	-	-	-	-
S5008P2003C	1.77	0.32	2,275	1.00	SCB08P2004A	0.62	0.05	32,116	-	SPAL19C2004A	0.10	(0.01)	3,090	-
S5011C2003A	0.17	(0.06)	138,094	-	SCB11C2005A	0.01	(0.01)	110	-	SPAL24C2003A	-	-	-	-
S5011P2003A	1.11	0.18	298,209	1.00	SCB11C2006A	0.04	(0.01)	52	-	SPAL27C2008A	0.13	-	8,429	-
S5013C2003A	0.04	(0.03)	2,495,167	-	SCB11C2008A	0.41	(0.02)	26,000	-	SPAL41C2002A	-	-	-	-
S5013C2003B	0.14	(0.06)	2,872,951	-	SCB11P2005A	1.44	0.05	49,610	1.00	SPAL41C2004A	-	-	-	-
S5013C2003C	0.10	(0.03)	1,166,764	-	SCB13C2003A	0.01	(0.01)	259,965	-	SPAL42C2003A	-	-	-	-
S5013C2003D	0.22	(0.08)	2,890,717	-	SCB13C2006A	0.11	-	57,408	-	SPRC01C2003A	0.16	-	76,284	-
S5013C2003E	0.40	(0.13)	9,987,946	-	SCB13C2006B	0.28	(0.02)	77,013	-	SPRC01C2003B	-	-	-	-
S5013P2003A	1.78	0.24	268,232	1.00	SCB13C2007A	0.79	(0.05)	195,959	-	SPRC01C2007A	0.40	0.03	219,604	-
S5013P2003B	1.10	0.17	3,505,174	1.00	SCB13P2003A	0.35	0.02	58,696	-	SPRC06C2007A	0.45	0.04	30,434	-
S5013P2003C	1.56	0.23	114,049	1.00	SCB13P2006A	0.91	0.02	58,845	-	SPRC06P2003A	0.09	(0.02)	44,089	-
S5013P2003D	1.59	0.20	6,486	1.00	SCB16C2001A	-	-	-	-	SPRC08C2005A	0.18	(0.01)	26,054	-
S5013P2003E	0.75	0.12	3,326,903	-	SCB16C2003A	-	-	-	-	SPRC08C2006A	0.10	(0.01)	7,200	-
S5016C2003A	0.04	(0.02)	187,764	-	SCB16C2008A	0.52	(0.04)	84,996	-	SPRC11C2005A	-	-	-	-
S5016C2003B	0.09	(0.03)	115,245	-	SCB19C2002A	-	-	-	-	SPRC11C2008A	0.58	-	56,200	-
S5016C2003C	0.26	(0.07)	386,223	-	SCB19C2003A	0.01	(0.01)	156,610	-	SPRC13C2004A	0.02	-	3,089	-
S5016C2003D	0.60	(0.10)	294,617	-	SCB19C2006A	0.24	(0.02)	6,385	-	SPRC13C2006A	0.20	0.01	143,620	-
S5016C2003E	0.43	(0.14)	285,143	-	SCB19C2007A	0.77	(0.23)	13,602	-	SPRC19C2001A	-	-	-	-
S5016P2003A	1.19	0.22	444,409	1.00	SCB19P2005A	0.87	0.04	10,266	-	SPRC19C2002A	0.10	-	66,223	-
S5016P2003C	1.23	0.13	314,475	1.00	SCB24C2001A	-	-	-	-	SPRC19C2005A	0.20	-	43,502	-
S5016P2003D	0.96	0.14	359,751	-	SCB24C2004A	0.11	(0.01)	23,458	-	SPRC19C2005B	0.06	-	608	-
S5019C2003A	0.04	(0.01)	88,736	-	SCB27C2007A	0.09	(0.01)	10,224	-	SPRC19C2007A	0.58	0.03	36,470	-
S5019C2003B	0.15	(0.08)	379,057	-	SCB27P2006A	0.77	0.02	18,002	-	SPRC19P2005A	0.53	(0.01)	16,626	-
S5019C2003C	0.09	(0.06)	317,853	-	SCB28C2003A	0.01	(0.04)	1,000	-	SPRC24C2003A	-	-	-	-
S5019C2003D	0.33	(0.13)	705,238	-	SCB28C2004A	-	-	-	-	SPRC41C2002A	-	-	-	-
S5019P2003A	1.33	0.22	267,823	1.00	SCB28C2006A	0.19	(0.02)	8,598	-	SPRC41C2004A	-	-	-	-
S5019P2003B	0.67	0.14	1,453,002	-	SCB28C2006B	0.59	(0.04)	50,840	-	SPRC41C2005A	0.29	0.05	52,400	-
S5019P2003C	1.64	0.19	185,865	1.00	SCB41C2002A	-	-	-	-	SPRC41C2006A	-	-	-	-
S5019P2003D	0.51	0.11	980,710	-	SCB41C2004A	0.05	(0.01)	18,042	-	SPRC42C2006A	-	-	-	-
S5024C2003A	0.02	(0.03)	25,173	-	SCB41C2005A									

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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
S5024P2003A	1.96	0.45	303,159	1.00	SCB41P2005A	-	-	-	-	STA11C2005A	0.15	(0.12)	73,855	-
S5024P2003B	0.83	0.19	457,195	-	SCB42C2003A	-	-	-	-	STA13C2003A	0.18	(0.23)	118,116	-
S5028C2001A	-	-	-	-	SCB42C2006A	0.08	(0.01)	1	-	STA13C2006A	0.19	(0.81)	208,426	-
S5028C2002A	-	-	-	-	SCB42C2007A	-	-	-	-	STA19C2001A	-	-	-	-
S5028C2003A	0.03	(0.01)	603	-	SCC01C2001A	-	-	-	-	STA19C2002A	0.02	(0.06)	53,575	-
S5028C2003B	0.07	(0.03)	45,864	-	SCC01C2001B	-	-	-	-	STA19C2004A	0.21	(0.19)	43,520	-
S5028C2006A	0.16	(0.03)	185,859	-	SCC01C2004A	0.54	-	194,024	-	STA19C2005A	0.71	(0.42)	10,194	-

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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
STA24C2002A	0.06	(0.13)	31,690	-	THAN41C2005A	-	-	-	-	TOP41C2006A	0.08	(0.02)	10	-
STEC01C2003A	0.06	(0.01)	22,262	-	TISCO1C2001A	-	-	-	-	TOP41P2002A	1.28	0.13	1	1.00
STEC01C2003B	0.02	(0.01)	2,000	-	TISCO1C2001B	-	-	-	-	TOP41P2004A	-	-	-	-
STEC01C2004A	0.15	(0.01)	95,605	-	TISCO1C2006A	1.00	(0.07)	10,051	1.00	TOP41P2006A	1.00	0.05	10,936	1.00
STEC01C2006A	0.42	(0.03)	71,089	-	TISCO1C2006B	0.29	(0.03)	110,107	-	TOP42C2007A	-	-	-	-
STEC01C2006B	0.21	(0.03)	149,824	-	TISCO1P2001A	-	-	-	-	TP19C2002A	-	-	-	-
STEC01P2003A	0.86	0.04	43,547	-	TISCO1P2006A	0.49	0.02	118,295	-	TP19C2004A	0.28	-	11,782	-
STEC01P2006A	0.61	0.02	141,600	-	TISCO8C2001A	-	-	-	-	TRUE01C2002A	0.02	0.01	72,246	-
STEC06C2002A	0.01	-	4,020	-	TISCO8C2002A	-	-	-	-	TRUE01C2002B	0.02	-	2,501	-
STEC06C2004A	0.27	(0.03)	44,800	-	TISC11C2005A	0.18	(0.01)	13,010	-	TRUE01C2004A	0.02	-	14,989	-
STEC08C2001A	-	-	-	-	TISC11C2007A	0.80	(0.04)	19,023	-	TRUE01C2004B	0.07	(0.01)	77,277	-
STEC08C2004A	0.02	-	500	-	TISC13C2004A	-	-	-	-	TRUE01C2007A	0.48	(0.03)	86,394	-
STEC08C2005A	0.35	(0.02)	31,759	-	TISC13C2006A	0.29	(0.03)	82,940	-	TRUE01C2007B	0.28	(0.02)	185,304	-
STEC11C2001A	-	-	-	-	TISC16C2001A	-	-	-	-	TRUE01P2002A	1.57	0.04	14,981	1.00
STEC11C2007A	0.08	(0.01)	1,584	-	TISC19C2004A	0.47	(0.01)	8,864	-	TRUE01P2002B	1.46	0.05	13,478	1.00
STEC13C2003A	0.09	(0.02)	51,948	-	TISC19C2006A	0.25	(0.01)	73,864	-	TRUE01P2004A	0.77	0.03	32,046	-
STEC13C2004A	0.26	(0.03)	218,207	-	TISC41C2005A	-	-	-	-	TRUE01P2004B	0.45	0.03	179,978	-
STEC16C2003A	-	-	-	-	TISC41C2006A	0.26	(0.04)	1,700	-	TRUE06C2004A	0.09	-	28,088	-
STEC16C2006A	0.08	(0.01)	800	-	TISC41P2006A	0.45	-	15,506	-	TRUE08C2001A	-	-	-	-
STEC19C2002A	-	-	-	-	TISC42C2003A	0.12	-	13,051	-	TRUE08C2004A	-	-	-	-
STEC19C2004A	0.08	(0.02)	4,000	-	TKN01C2003A	0.07	-	1,761	-	TRUE08C2005A	0.16	-	12,500	-
STEC19C2005A	0.31	(0.02)	44,274	-	TKN01C2003B	0.03	(0.01)	207	-	TRUE08P2005A	0.91	0.04	22,500	-
STEC24C2003A	-	-	-	-	TKN08C2003A	0.10	(0.01)	6,420	-	TRUE11C2005A	-	-	-	-
STEC24C2006A	0.37	(0.03)	32,496	-	TKN13C2004A	0.06	(0.02)	15,180	-	TRUE11C2005B	-	-	-	-
STEC27C2002A	-	-	-	-	TKN13C2006A	0.49	(0.09)	96,034	-	TRUE11P2002A	0.52	0.03	42,952	-
STEC27C2002B	-	-	-	-	TKN16C2001A	-	-	-	-	TRUE13C2003A	-	-	-	-
STEC28C2002A	-	-	-	-	TKN16C2008A	0.31	(0.07)	42,150	-	TRUE13C2003B	-	-	-	-
STEC28C2004A	0.04	(0.02)	700	-	TKN19C2001A	-	-	-	-	TRUE13C2006A	0.23	(0.04)	159,933	-
STEC28C2004B	0.12	(0.03)	7,840	-	TKN19C2004A	0.19	(0.03)	9,805	-	TRUE13P2001A	-	-	-	-
STEC28C2005A	0.28	(0.02)	38,800	-	TKN19C2004B	0.10	(0.01)	18,543	-	TRUE16C2002A	-	-	-	-
STEC41C2003A	-	-	-	-	TKN24C2002A	-	-	-	-	TRUE19C2003A	-	-	-	-
STEC41C2004A	-	-	-	-	TKN28C2002A	-	-	-	-	TRUE19C2004A	-	-	-	-
STEC41C2005A	0.30	(0.03)	13,362	-	TKN28C2003A	-	-	-	-	TRUE19C2006A	0.21	(0.01)	58,553	-
STEC41C2006A	-	-	-	-	TKN41C2003A	-	-	-	-	TRUE19P2003A	0.60	0.02	59,918	-
STEC41P2003A	-	-	-	-	TKN41C2006A	0.15	(0.05)	500	-	TRUE19P2005A	0.57	0.05	48,673	-
STEC41P2004A	0.27	0.01	2	-	TKN42C2003A	-	-	-	-	TRUE28C2003A	0.01	-	5,805	-
STEC41P2005A	0.30	-	3,100	-	TKN42C2006A	-	-	-	-	TRUE28C2003B	-	-	-	-
STEC42C2004A	0.19	(0.03)	3,618	-	TMB01C2004A	0.20	(0.02)	111,233	-	TRUE28C2006A	0.19	(0.02)	31,972	-
SUPE13C2003A	-	-	-	-	TMB01C2004B	0.08	(0.01)	21,671	-	TRUE41C2002A	-	-	-	-
SUPE19C2002A	-	-	-	-	TMB01P2004A	0.44	0.02	53,257	-	TRUE41C2003A	-	-	-	-
SUPE19C2004A	-	-	-	-	TMB13C2002A	0.04	-	520	-	TRUE41C2004A	-	-	-	-
SUPE42C2004A	0.03	(0.03)	37,201	-	TMB19C2001A	-	-	-	-	TRUE41C2005A	-	-	-	-
TASC01C2003A	0.29	(0.01)	50,210	-	TMB19C2004A	0.14	(0.02)	27,304	-	TRUE41C2006A	0.20	(0.02)	28,524	-
TASC01C2003B	-	-	-	-	TMB19P2004A	0.44	-	8,575	-	TRUE41P2004A	0.56	0.02	8,300	-
TASC01P2003A	0.30	(0.01)	43,530	-	TMB28C2002A	-	-	-	-	TRUE41P2005A	0.87	0.04	27,090	-
TASC08C2005A	0.22	(0.01)	74,750	-	TMB41C2002A	-	-	-	-	TRUE42C2003A	-	-	-	-
TASC08C2006A	0.41	(0.01)	26,022	-	TMB41C2005A	-	-	-	-	TRUE42C2004A	0.07	(0.01)	1,008	-
TASC11C2002A	0.57	(0.03)	36,900	-	TMB41P2002A	0.01	-	1,262	-	TTW27C2009A	0.32	-	2,236	-
TASC13C2003A	0.12	(0.01)	29,366	-	TMB41P2003A	-	-	-	-	TU01C2001A	-	-	-	-
TASC13C2006A	-	-	-	-	TMB41P2006A	-	-	-	-	TU01C2001B	-	-	-	-
TASC16C2001A	-	-	-	-	TOA01C2001A	-	-	-	-	TU01C2004A	0.29	(0.06)	132,285	-
TASC16C2008A	0.33	(0.02)	50,474	-	TOA01C2001B	-	-	-	-	TU01C2004B	0.26	(0.08)	142,523	-
TASC19C2003A	0.13	(0.01)	12,512	-	TOA01C2006A	0.32	(0.05)	60,211	-	TU01P2001A	-	-	-	-
TASC19C2006A	0.60	(0.03)	9,182	-	TOA01C2006B	0.22	(0.03)	41,124	-	TU01P2004A	0.16	0.03	231,051	-
TASC19P2004A	0.30	-	28,874	-	TOA01P2001A	-	-	-	-	TU06C2004A	0.13	(0.07)	72,933	-
TASC24C2001A	-	-	-	-	TOA08C2003A	-	-	-	-	TU11C2003A	-	-	-	-
TASC24C2006A	0.36	(0.01)	50,752	-	TOA13C2003A	0.05	0.01	40	-	TU11C2008A	0.46	(0.08)	50,301	-
TASC28C2004A	0.11	-	17,238	-	TOA16C2001A	-	-	-	-	TU13C2003A	0.04	(0.02)	41,125	-
TASC28C2006A	0.22	(0.02)	44,575	-	TOA19C2004A	0.05	(0.01)	5,107	-	TU13C2004A	0.30	(0.07)	191,904	-
TASC41C2003A	-	-	-	-	TOA24C2005A	0.04	(0.03)	302	-	TU19C2001A	-	-	-	-
TASC41C2004A	-	-	-	-	TOA41C2004A	-	-	-	-	TU19C2002A	-	-	-	-
TASC41C2005A	0.40	(0.03)	27,212	-	TOP01C2003A	0.06	(0.02)	70,030	-	TU19C2003A	0.05	-	1,000	-
TASC42C2003A	0.02	(0.05)	900	-	TOP01C2003B	-	-	-	-	TU19C2005A	0.39	(0.08)	20,660	-
TASC42C2005A	-	-	-	-	TOP01C2006A	0.26	(0.02)	197,800	-	TU24C2003A	0.03	-	10,000	-
TCAP01C2001A	-	-	-	-	TOP01C2006B	0.11	(0.01)	38,222	-	TU24C2006A	0.36	(0.06)	49,310	-
TCAP01C2001B	-	-	-	-	TOP01P2003A	1.23	0.07	18,138	1.00	TU27C2004A	0.03	(0.01)	3	-
TCAP01P2001A	-	-	-	-	TOP01P2006A	1.31	0.07	48,610	1.00	TU27C2006A	0.25	(0.06)	37,695	-
TCAP11C2002A	0.08	0.01	27,100	-	TOP06C2004A	0.01	-	10,960	-	TU41C2002A	-	-	-	-
TCAP13C2002A	0.22	(0.03)	126,522	-	TOP06P2005A	1.48	0.11	14,420	1.00	TU41C2003A	0.06	(0.03)	14,440	-
TCAP19C2001A	-	-	-	-	TOP08C2003A	0.01	-	50	-	TU41C2004A	0.21	(0.06)	12,982	-
TCAP19C2004A	0.33	-	17,631	-	TOP08P2003A	-	-	-	-	TU41C2005A	0.39	(0.02)	5,878	-
TCAP24C2001A	-	-	-	-	TOP11C2002A	-	-	-	-	TU41P2003A	0.14	(0.13)	1	-
TCAP41C2002A	-	-	-	-	TOP11C2007A	0.09	(0.02)	4,140	-	TU41P2004A	0.10	0.02	262	-
TCAP41C2004A	-	-	-	-	TOP11P2002A	0.83	0.07	30,159	-	TVO11C2001A	-	-	-	-
THAI11C2003A	-	-	-	-	TOP13C2002A	-	-	-	-	TVO13C2007A	0.25	(0.04)	12,780	-
THAI13C2004A	-	-	-	-	TOP13C2004A	0.02	-	3,108	-	TVO19C2004A	0.22	(0.01)	2,538	-
THAI19C2002A	-	-	-	-	TOP13C2006A	0.13	(0.03)	107,062	-	TVO19C2007A	0.18	(0.04)	11,766	-
THAI19C2004A	0.06	(0.01)	11,800	-	TOP13P2001A	-	-	-	-	VGI01C2005A	0.25	(0.05)	83,794	-
THAI27C2008A	0.25	(0.02)	22,217	-	TOP13P2005A	-	-	-	-	VGI08C2006A	0.17	(0.05)	27,264	-
THAI42C2003A	-	-	-	-	TOP13P2006A	0.99	0.03	109,041	-	VGI11C2008A	0.21	(0.05)	29,960	-
THAI42C2005A	-	-	-	-	TOP16C2001A	-	-	-	-	VGI13C2006A	0.22	(0.04)	183,804	-
THAN01C2001A	-	-	-	-	TOP16C2008A	0.44	(0.05)	90,055	-	VGI19C2006A	0.17	(0.04)	50,806	-
THAN01C2001B	-	-	-	-	TOP19C2002A	-	-	-	-	VGI41C2006A	-	-	-	-
THAN01C2006A	0.26	0.01	88,636	-	TOP19C2003A	-	-	-	-	WHA01C2002A	0.02	0.01	4,011	-
THAN01C2006B	0.10	(0.01)	94,238	-	TOP19C2006A	0.12	(0.02)	29,128	-	WHA01C2002B	-	-	-	-
THAN01P2006A	0.45	0.02	55,868	-	TOP19P2002A	0.93	0.09	3,769	-	WHA01C2005A	0.13	(0.02)	101,773	-
THAN06C2003A	-	-	-	-	TOP19P2006A	1.40	0.07	16,061	1.00	WHA01C2005B	0.04	(0.01)	40,697	-
THAN06C2005A	0.12	(0.01)	8,112	-	TOP23C2001A	-	-	-	-	W				

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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
THAN06P2003A	0.38	0.01	8,202	-	TOP24C2007A	0.06	(0.01)	2,784	-	WHA01P2005A	0.95	0.04	101,746	-
THAN13C2003A	0.03	(0.01)	1,000	-	TOP28C2004A	-	-	-	-	WHA06C2007A	0.28	(0.02)	27,275	-
THAN19C2001A	-	-	-	-	TOP41C2002A	-	-	-	-	WHA08C2002A	-	-	-	-
THAN19C2004A	0.07	(0.01)	7,682	-	TOP41C2002B	-	-	-	-	WHA08C2003A	-	-	-	-
THAN24C2001A	-	-	-	-	TOP41C2003A	-	-	-	-	WHA08C2005A	-	-	-	-
THAN27C2003A	-	-	-	-	TOP41C2004A	0.09	(0.03)	4,604	-	WHA08C2006A	0.14	-	18,400	-
THAN41C2002A	-	-	-	-	TOP41C2005A	-	-	-	-	WHA08P2006A	0.64	0.01	37,788	-

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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
WHA11C2001A	-	-	-	-	SST-W2	0.70	(0.01)	3	-	Preferred Shares	-	-	-	-
WHA11C2008A	0.14	(0.02)	38,005	-	SUPER-W4	0.01	-	458	-	BH-P	-	-	-	-
WHA13C2003A	-	-	-	-	SVI-W3	0.30	(0.02)	6,762	-	CSC-P	-	-	-	-
WHA13C2005A	0.05	(0.01)	42,446	-	TCC-W3	0.04	-	1,000	-	JUTHA-P	-	-	-	-
WHA13C2006A	0.25	(0.02)	167,376	-	TCC-W4	0.04	-	300	-	KTB-P	-	-	-	-
WHA16C2006A	-	-	-	-	TCC-W5	0.12	(0.01)	275	-	SCB-P	-	-	-	-
WHA16C2008A	0.26	(0.02)	73,357	-	TCJ-W2	0.11	-	13	-	TCAP-P	-	-	-	-
WHA19C2002A	-	-	-	-	TFG-W2	0.05	(0.01)	5,935	-	TISCO-P	-	-	-	-
WHA19C2004A	-	-	-	-	TGPRO-W3	-	-	-	-	U-Q	-	-	-	-
WHA19C2005A	0.07	(0.01)	31,450	-	TH-W2	0.02	-	1	-	Warrant	-	-	-	-
WHA19C2006A	0.21	(0.03)	56,423	-	THE-W2	-	-	-	-	7UP-W4	0.11	-	7,472	-
WHA24C2004A	-	-	-	-	TNITY-W1	0.18	0.01	1	-	AKR-W1	0.09	-	12,976	-
WHA24P2003A	1.44	0.06	95	1.00	TRITN-W3	0.10	(0.01)	2,482	-	ALT-W1	0.17	(0.01)	243	-
WHA27C2008A	0.14	(0.02)	17,784	-	TTCL-W1	0.29	(0.04)	3,049	-	APEX-W1	0.02	-	34,734	-
WHA28C2003A	-	-	-	-	U-W4	-	-	-	-	APURE-W2	0.08	-	502	-
WHA28C2003B	-	-	-	-	VGI-W2	0.95	(0.01)	154,782	-	AS-W1	0.09	-	9,085	-
WHA28C2004A	-	-	-	-	VIBHA-W2	0.67	(0.02)	412	-	AYUD-W1	0.45	(0.07)	29,464	-
WHA28C2005A	-	-	-	-	VIBHA-W3	0.15	(0.01)	39,154	-	B-W3	-	-	-	-
WHA28C2006A	0.17	(0.02)	35,295	-	WAVE-W1	0.03	0.01	9,942	-	B-W4	0.02	-	393	-
WHA41C2003A	-	-	-	-	WHA-W1	0.15	(0.08)	98,159	-	B-W5	0.03	-	33,338	-
WHA41C2004A	-	-	-	-	WIIK-W2	0.13	-	5,819	-	B52-W2	-	-	-	-
WHA41C2005A	-	-	-	-	ZMICO-W4	0.06	0.01	10,308	-	BKD-W2	0.10	(0.01)	2,390	-
WHA41C2006A	0.13	(0.01)	6	-	Preferred Shares	-	-	-	-	CGD-W4	0.11	0.02	1,050	-
WHA41C2007A	-	-	-	-	BH-P	-	-	-	-	CGH-W3	0.01	(0.01)	229	-
WHA41P2003A	-	-	-	-	CSC-P	-	-	-	-	CI-W1	0.02	-	3,360	-
WHA41P2005A	1.21	0.04	3,106	1.00	JUTHA-P	-	-	-	-	CKP-W1	0.08	(0.01)	152,917	-
WHA42C2005A	0.02	(0.01)	10,750	-	KTB-P	-	-	-	-	CRANE-W1	0.65	0.05	13	-
WHA42C2006A	-	-	-	-	SCB-P	-	-	-	-	DCC-W1	0.54	(0.02)	26,288	-
WHAU27C2002A	-	-	-	-	TCAP-P	-	-	-	-	ECL-W3	0.12	(0.01)	11,502	-
Preferred/Foreign	-	-	-	-	TISCO-P	-	-	-	-	EIC-W2	-	-	-	-
BH-Q	-	-	-	-	U-P	2.56	(0.02)	115	2.00	EIC-W3	-	-	-	-
CSC-Q	-	-	-	-	Warrant (MAI)	-	-	-	-	EMC-W6	0.03	-	72,524	-
JUTHA-Q	-	-	-	-	BM-W1	0.06	-	1	-	EPCO-W3	0.35	(0.03)	1,190	-
KTB-Q	-	-	-	-	BROOK-W5	0.14	-	3,715	-	GJS-W3	-	-	-	-
SCB-Q	-	-	-	-	CHO-W2	0.05	-	4,354	-	GLOCON-W4	0.26	(0.01)	10,972	-
TCAP-Q	-	-	-	-						J-W1	-	-	-	-
TISCO-Q	-	-	-	-						JAS-W3	2.64	0.48	386,071	2.00
U-Q	-	-	-	-						JCK-W5	0.06	-	506	-
Warrant	-	-	-	-						JMT-W2	4.46	(0.10)	87	4.00
7UP-W4	0.11	-	7,472	-						MACO-W2	0.12	(0.01)	406,908	-
AKR-W1	0.09	-	12,976	-						MILL-W4	0.03	0.01	5,001	-
ALT-W1	0.17	(0.01)	243	-						MILL-W5	-	-	-	-
APEX-W1	0.02	-	34,734	-						MINT-W6	2.16	-	3,432	2.00
APURE-W2	0.08	-	502	-						NFC-W1	0.52	0.02	387	-
AS-W1	0.09	-	9,085	-						NOK-W1	0.03	0.02	3,423	-
AYUD-W1	0.45	(0.07)	29,464	-						NUSA-W3	-	-	-	-
B-W3	-	-	-	-						NVD-W1	0.12	-	510	-
B-W4	0.02	-	393	-						ORI-W1	0.29	(0.02)	43,853	-
B-W5	0.03	-	33,338	-						PACE-W2	0.02	-	202	-
B52-W2	-	-	-	-						PACE-W3	0.04	-	200	-
BKD-W2	0.10	(0.01)	2,390	-						PDI-W1	0.33	(0.02)	919	-
CGD-W4	0.11	0.02	1,050	-						PDJ-W3	-	-	-	-
CGH-W3	0.01	(0.01)	229	-						PDJ-W4	0.33	-	312	-
CI-W1	0.02	-	3,360	-						PERM-W1	0.11	(0.02)	13,046	-
CKP-W1	0.08	(0.01)	152,917	-						PORT-W1	0.62	(0.03)	10,992	-
CRANE-W1	0.65	0.05	13	-						PPPM-W4	0.15	(0.01)	5,397	-
DCC-W1	0.54	(0.02)	26,288	-						PRIME-W1	-	-	-	-
ECL-W3	0.12	(0.01)	11,502	-						PRIME-W2	-	-	-	-
EIC-W2	-	-	-	-						RICHY-W2	0.02	(0.01)	2,131	-
EIC-W3	-	-	-	-										
EMC-W6	0.03	-	72,524	-										
EPCO-W3	0.35	(0.03)	1,190	-										
GJS-W3	-	-	-	-										
GLOCON-W4	0.26	(0.01)	10,972	-										
J-W1	-	-	-	-										
JAS-W3	2.64	0.48	386,071	2.00										
JCK-W5	0.06	-	506	-										
JMT-W2	4.46	(0.10)	87	4.00										
MACO-W2	0.12	(0.01)	406,908	-										
MILL-W4	0.03	0.01	5,001	-										
MILL-W5	-	-	-	-										
MINT-W6	2.16	-	3,432	2.00										
NFC-W1	0.52	0.02	387	-										
NOK-W1	0.03	0.02	3,423	-										
NUSA-W3	-	-	-	-										
NVD-W1	0.12	-	510	-										
ORI-W1	0.29	(0.02)	43,853	-										
PACE-W2	0.02	-	202	-										
PACE-W3	0.04	-	200	-										
PDI-W1	0.33	(0.02)	919	-										
PDJ-W3	-	-	-	-										
PDJ-W4	0.33	-	312	-										
PERM-W1	0.11	(0.02)	13,046	-										
PORT-W1	0.62	(0.03)	10,992	-										
PPPM-W4	0.15	(0.01)	5,397	-										
PRIME-W1	-	-	-	-										
PRIME-W2	-	-	-	-										
RICHY-W2	0.02	(0.01)	2,131	-										

Main Board Quotation

Issue Date :

Monday February 03, 2020

Securities	Close	Change	Volume (Lot)	Average Price
RS-W3	0.70	(0.15)	12,569	-
SAMART-W2	0.46	(0.01)	2,752	-
SAWAD-W1	28.50	(0.50)	770	28.00
SDC-W1	0.08	-	8,276	-
SINGER-W1	1.51	(0.15)	290	1.00
SINGER-W2	1.32	(0.06)	73	1.00
SMT-W2	0.03	(0.02)	14,268	-

Securities	Close	Change	Volume (Lot)	Average Price
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Securities	Close	Change	Volume (Lot)	Average Price
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