

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday March 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.93	(0.02)	10,221	1.88	MCOT	6.80	(0.05)	383	6.75
POMPU	-	-	-	-	BLISS	-	-	-	-	MONO	1.54	0.08	249,633	1.56
SAFARI	-	-	-	-	DIF	16.10	(0.20)	121,710	16.10	MPIC	-	-	-	-
VI	-	-	-	-	DTAC	34.25	(1.75)	77,865	34.68	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.90	-	588	5.82	PLANB	4.16	(0.24)	233,534	4.23
WR	-	-	-	-	HUMAN	6.90	(0.05)	1,789	6.88	POST	-	-	-	-
Agribusiness	-	-	-	-	ILINK	2.98	(0.06)	1,893	3.00	PRAKIT	-	-	-	-
CHOTI	-	-	-	-	INET	2.02	(0.02)	3,111	2.02	SE-ED	1.59	-	500	1.59
EE	0.35	(0.03)	34,969	0.36	INTUCH	50.50	(0.75)	225,711	49.92	TBSP	-	-	-	-
GFPT	9.75	(0.35)	34,002	9.92	JAS	4.50	(0.12)	458,903	4.57	TH	0.51	(0.01)	5,967	0.51
LEE	2.04	-	465	2.03	JASIF	8.70	(0.10)	100,768	8.72	TKS	5.25	(0.15)	9,506	5.28
NER	2.18	(0.02)	88,824	2.20	JMART	6.85	(0.15)	36,910	6.95	VGI	6.70	(0.30)	134,188	6.80
PPPM	-	-	-	-	JTS	0.73	0.02	352	0.73	WAVE	1.05	(0.04)	32	1.05
STA	12.70	(0.40)	250,432	12.91	MFEC	4.48	0.34	44,593	4.37	WORK	7.90	(0.30)	24,859	8.06
TRUBB	0.46	0.01	2,526	0.45	MSC	4.74	(0.61)	6,127	4.79	Finance & Securities	-	-	-	-
TWPC	3.24	(0.02)	507	3.21	PT	4.40	0.10	1,017	4.35	AEC	0.23	(0.02)	9,323	0.23
UPOIC	2.60	(0.02)	93	2.62	SAMART	5.85	(0.05)	15,349	5.78	AEONTS	129.00	(1.50)	4,055	129.04
UVAN	4.46	(0.02)	1,799	4.47	SAMTEL	6.40	(0.10)	2,130	6.44	AMANAH	3.10	(0.24)	333,999	3.24
VPO	0.46	0.03	132	0.44	SDC	0.10	(0.01)	14,547	0.11	ASAP	1.24	(0.06)	1,070	1.22
Banking	-	-	-	-	SIS	6.65	(0.10)	2,284	6.68	ASK	19.60	-	1,732	19.67
BAY	23.00	-	1,894	23.06	SVOA	0.75	(0.04)	6,365	0.74	ASP	1.60	0.03	47,929	1.58
BBL	118.50	(1.50)	49,419	119.12	SYMC	2.30	-	9	2.31	BAM	23.50	(1.30)	1,636,029	24.40
CIMBT	0.49	0.01	9,136	0.49	SYNEX	5.30	(0.20)	7,790	5.38	BFIT	42.00	(2.50)	32,226	43.45
KBANK	105.50	(1.50)	139,187	106.25	THCOM	3.00	0.06	8,086	2.98	CGH	0.77	-	136,106	0.77
KKP	51.50	(2.50)	54,302	52.34	TRUE	3.08	(0.06)	837,466	3.10	CNS	1.79	0.06	2	1.80
KTB	12.00	(0.10)	316,643	12.06	TWZ	0.06	-	82,409	0.06	ECL	0.70	(0.07)	35,564	0.72
LHFG	1.23	(0.01)	56,374	1.23	Electronic Componen	-	-	-	-	FNS	1.95	(0.03)	191	1.98
SCB	73.75	(0.50)	135,233	74.36	CCET	1.58	(0.01)	2,489	1.58	FSS	0.99	-	377	0.98
TCAP	48.25	(1.00)	131,456	48.45	DELTA	43.25	(3.00)	7,961	44.73	GBX	0.40	-	13,435	0.40
TISCO	88.25	(4.75)	87,845	89.60	EIC	0.03	-	16,341	0.03	GL	3.20	(0.04)	31,819	3.28
TMB	1.02	0.02	2,241,444	1.01	HANA	29.00	-	23,050	29.34	IFS	2.32	(0.08)	3,126	2.36
Construction Materia	-	-	-	-	KCE	18.70	(0.40)	179,991	18.90	JMT	19.20	(0.60)	63,896	19.54
CCP	0.25	(0.01)	23,301	0.25	METCO	141.00	-	2	141.00	KCAR	9.55	(0.15)	1,656	9.54
COTTO	0.98	-	2,842	0.98	NEX	2.64	(0.02)	127,560	2.64	KGI	4.06	(0.06)	46,880	4.09
DCC	1.58	0.01	4,790	1.57	SMT	0.83	(0.05)	1,891	0.85	KTC	34.25	(1.25)	94,226	34.43
DCON	0.28	-	7,364	0.28	SVI	2.28	-	1,476	2.28	MBKET	4.96	(0.02)	1,445	5.01
DRT	5.25	(0.30)	6,048	5.34	TEAM	0.50	(0.03)	6,629	0.51	MFC	14.00	(0.50)	366	14.11
EPG	4.50	-	57,331	4.54	Energy & Utilities	-	-	-	-	ML	0.75	(0.01)	87	0.76
GEL	0.11	-	119,431	0.11	7UP	0.34	-	24,206	0.33	MTC	56.75	(3.00)	125,532	57.42
PPP	1.68	-	1,430	1.66	ABPIF	4.36	-	3,351	4.36	PE	-	-	-	-
Q-CON	4.56	(0.14)	189	4.51	ACE	2.76	-	86,421	2.78	PL	2.46	(0.02)	145	2.45
RCI	3.06	0.06	2	3.01	AI	1.00	(0.02)	35,535	1.01	S11	6.25	(0.05)	4,319	6.21
SCC	312.00	(3.00)	25,881	311.70	AKR	0.47	(0.01)	21,374	0.48	SAWAD	62.00	(3.75)	60,857	63.44
SCCC	129.50	(7.50)	1,119	131.83	BAFS	23.40	(0.10)	2,561	23.52	THANI	4.98	(0.07)	61,316	5.01
SCP	5.60	0.10	4,062	5.57	BANPU	5.95	0.10	407,219	5.95	TK	8.75	(0.40)	1,122	8.76
SKN	1.66	0.01	967	1.63	BCP	20.20	0.10	28,877	20.30	TNITY	4.12	-	3,839	4.12
TASCO	20.00	(0.70)	124,880	20.19	BCPG	14.50	(0.20)	109,859	14.50	UOBKH	2.28	0.06	180	2.38
TCMC	1.24	0.03	4,407	1.21	BGRIM	37.50	(5.75)	502,596	38.95	ZMICO	0.59	(0.01)	2,589	0.59
TOA	35.50	-	23,532	34.84	BPP	13.10	(0.30)	57,368	13.05	Food & Beverage	-	-	-	-
TIPL	1.25	(0.04)	93,800	1.24	BRRGIF	7.10	(0.25)	521	7.13	APURE	0.64	-	3,248	0.62
UMI	0.52	0.02	1,684	0.51	CKP	3.64	(0.02)	201,932	3.65	ASIAN	3.32	(0.14)	3,594	3.46
VNG	3.14	(0.12)	3,020	3.19	DEMCO	1.86	(0.01)	3,050	1.85	BR	1.45	0.13	18,468	1.36
WHK	1.28	-	952	1.28	EA	36.25	(2.00)	205,166	36.57	BRR	3.00	-	820	3.02
Petrochemicals & Che	-	-	-	-	EASTW	10.70	-	15,701	10.72	CBG	71.75	(1.75)	58,966	72.95
BCT	42.00	0.50	1,043	41.78	EGATIF	12.00	(0.10)	11,319	12.06	CFRESH	1.00	(0.08)	3,984	1.01
CMAN	1.04	(0.02)	4,390	1.04	EGCO	234.00	(7.00)	25,773	231.56	CM	2.14	(0.08)	1,154	2.20
GC	5.20	-	1,817	5.20	ESSO	5.25	0.25	270,643	5.15	CPF	24.70	(0.55)	470,023	24.85
GGC	8.40	(0.20)	10,982	8.55	GPSC	57.25	(5.25)	303,984	58.51	CPI	1.31	0.01	1,160	1.30
GIFT	2.30	-	3,473	2.34	GULF	151.50	(17.00)	214,183	155.83	F&D	18.80	0.70	10	17.54
IVL	23.60	0.10	311,831	23.72	GUNKUL	2.44	0.02	172,546	2.43	HTC	18.10	(0.10)	737	18.00
NFC	1.39	(0.04)	10	1.40	IFEC	-	-	-	-	ICHI	5.00	-	12,187	4.99
PATO	10.10	0.10	58	10.06	IRPC	2.14	-	1,446,164	2.17	KBS	2.88	(0.02)	817	2.88
PMTA	7.35	(0.40)	131	6.83	LANNA	6.00	-	2,491	5.98	KSL	1.76	(0.01)	14,730	1.77
PTTGC	29.75	(0.50)	714,000	30.54	MDX	1.85	0.01	1,442	1.85	KTIS	3.24	(0.04)	710	3.25
SUTHA	1.60	(0.04)	170	1.49	PRIME	0.28	(0.01)	18,542	0.28	LST	4.66	(0.10)	3,064	4.61
TCCC	18.40	0.10	30	18.41	PTG	14.60	(0.90)	116,351	14.74	M	57.00	(1.25)	3,063	57.50
TPA	5.80	(0.10)	1	5.80	PTT	29.25	0.75	2,735,131	29.19	MALEE	4.88	-	760	4.88
UAC	2.78	(0.04)	639	2.77	PTTEP	72.25	1.75	619,167	73.04	MINT	26.75	-	145,242	26.99
UP	-	-	-	-	RATCH	57.25	(1.25)	50,089	57.07	OISHI	42.25	(0.25)	114	42.42
VNT	21.80	(0.30)	3,850	22.09	RPC	0.45	(0.02)	17,776	0.46	OSP	40.00	(1.25)	114,315	40.28
WG	-	-	-	-	SCG	3.98	0.14	88	3.86	PB	68.00	-	117	67.84
YCI	-	-	-	-	SCI	1.43	(0.07)	2,547	1.46	PM	5.90	-	3,250	5.89
Commerce	-	-	-	-	SCN	1.55	(0.01)	1,911	1.53	PRG	12.00	-	3	12.00
BEAUTY	1.94	(0.08)	853,025	1.99	SGP	6.65	(0.15)	22,756	6.67	RBF	4.18	(0.12)	54,789	4.24
BIG	0.45	(0.01)	35,781	0.46	SKE	0.61	-	128	0.62	SAPPE	16.80	(0.20)	1,089	16.94
BJC	37.75	(1.25)	59,325	38.19	SOLAR	0.84	(0.05)	3,374	0.86	SAUCE	22.90	-	102	22.90
COL	15.10	(0.20)	1,459	15.19	SPCG	17.80	(0.30)	14,258	17.85	SFP	-	-	-	-
COM7	22.50	(0.50)	77,808	22.54	SPRC	6.25	0.25	289,794	6.08	SNP	-	-	-	-
CPALL	66.00	(0.50)	357,765	66.07	SSP	6.75	(0.05)	24,330	6.76	SORKON	-	-	-	-
CPW	1.33	(0.03)	5,542	1.34	SUPER	0.40	(0.01)	763,394	0.40	SSC	-	-	-	-
CRC	35.25	(1.25)	258,059	35.75	SUPEREIF	11.00	-	12,955	11.00	SSF	-	-	-	-
CSS	0.95	(0.02)	14,265	0.97	SUSCO	2.28	(0.06)	18,639	2.29	SST	3.24	(0.08)	76	3.25
DOHOME	7.15	(1.60)	212,265	7.46	TAE	2.60	0.12	29,315	2.60	TC	2.70	(0.02)	323	2.68
FN	0.83	(0.02)	2,322	0.82	TCC	0.18	0.01	4,806	0.17	TFG	3.04	0.04	33,765	3.07
FTE	1.75	(0.02)	989	1.76	TOP	36.75	1.75	353,689	35.99	TFMAMA	183.00	(3.00)	37	184.38
GLOBAL	14.30	-	77,435	14.17	TIPIP	4.08	0.02	145,046	4.08	TIPCO	5.50	-	11,368	5.50
HMPRO	13.90	0.10	223,358	13.72	TSE	2.16	(0.22)	82,494	2.22	TKN	7.20	(0.10)	77,371	7.37
ILM	10.00	0.05	10,393	9.98	TTW	13.80	(0.20)	81,730	13.86	TU	14.10	0.10	155,782	14.02
IT	1.90	(0.04)	324	1.93	WHAUP	4.20	0.02	35,						

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PR9	7.30	(0.25)	5,013	7.47	BROCK	1.54	(0.03)	1,051	1.55	HFT	2.70	0.04	4,422	2.67
PRINC	3.36	(0.04)	264	3.39	CGD	0.76	(0.02)	35,692	0.76	IHL	2.86	(0.06)	2,074	2.91
RAM	141.00	(0.50)	27	141.26	CI	0.78	-	660	0.78	INGRS	0.35	(0.01)	6,447	0.35
RJH	23.50	0.10	2,244	23.37	CPN	54.00	(1.00)	86,611	54.24	IRC	13.80	(0.10)	28	13.84
RPH	5.80	(0.10)	3,846	5.81	ESTAR	0.27	-	13,475	0.27	PCSGH	5.10	(0.10)	294	5.11
SKR	5.00	(0.05)	3,321	4.99	EVER	0.15	-	32,349	0.15	SAT	10.10	(0.20)	12,923	10.30
SVH	428.00	-	10	426.80	FPT	11.20	(0.20)	214	11.34	SPG	12.90	-	3	12.90
THG	21.80	0.10	4,300	21.80	GLAND	2.58	(0.08)	102	2.58	STANLY	139.50	1.50	225	138.90
VIBHA	1.55	-	28,946	1.55	GOLD	7.85	(0.05)	348	7.89	TKT	0.74	0.01	366	0.77
VIH	5.80	0.10	4,243	5.73	GREEN	0.66	0.02	21	0.65	TNPC	0.56	(0.02)	4,160	0.57
WPH	1.65	(0.01)	1,608	1.66	J	0.75	-	25	0.75	TRU	4.34	(0.04)	48	4.34
Tourism & Leisure					JCK	0.75	(0.01)	3,329	0.73	TSC	10.10	0.10	1	10.10
ASIA	3.86	(0.42)	200	4.06	KC	-	-	-	-	Industrial Materials				
CENDEL	20.00	0.20	49,835	20.08	KWG	1.15	(0.02)	518	1.13	ALLA	1.18	(0.05)	12,671	1.20
CSR	-	-	-	-	LALIN	4.88	(0.02)	2,652	4.90	ASEFA	2.92	(0.02)	1,225	2.89
DTC	8.10	0.05	167	7.94	LH	8.15	(0.05)	346,735	8.21	CPT	0.63	0.02	3,916	0.62
ERW	3.70	(0.10)	65,856	3.74	LPN	4.14	(0.06)	30,692	4.18	CRANE	1.62	(0.01)	861	1.62
GRAND	0.43	(0.01)	4,515	0.42	MBK	16.80	(0.30)	11,948	16.89	CTW	4.64	0.60	545	4.60
LRH	30.50	(0.50)	65	30.43	MJD	2.38	(0.12)	2,904	2.37	FMT	23.00	(0.40)	3	23.10
MANRIN	-	-	-	-	MK	2.70	-	1,042	2.71	HTECH	1.86	(0.02)	2,553	1.89
OHTL	-	-	-	-	NCH	0.55	(0.04)	1,674	0.57	KKC	0.30	(0.02)	602	0.30
ROH	-	-	-	-	NNCL	1.73	-	20,022	1.72	PK	0.85	0.03	278	0.85
SHANG	-	-	-	-	NOBLE	14.40	(0.30)	5,874	14.54	SNC	7.70	-	3,283	7.69
SHR	1.96	(0.08)	309,795	1.99	NUSA	0.34	-	30,144	0.34	STARK	1.99	(0.01)	5,318	1.98
VRANDA	5.90	-	2,004	5.85	NVD	1.69	0.15	24	1.68	TCJ	2.66	(0.24)	5	2.66
Home & Office Produ					ORI	4.80	-	132,810	4.83	VARO	-	-	-	-
ACC	0.66	-	232	0.64	PACE	-	-	-	-	Property Fund & REI				
AJA	0.20	(0.02)	37,142	0.21	PF	0.60	-	75,969	0.59	AIMCG	6.55	(0.10)	8,428	6.60
DTCI	20.00	(0.80)	1	20.00	PLAT	2.94	(0.10)	9,608	2.98	AIMIRT	12.50	-	766	12.49
FANCY	0.37	-	9,378	0.36	POLAR	-	-	-	-	AMATAR	11.30	-	3,957	10.95
KYE	261.00	(2.00)	4	261.00	PRECHA	0.86	0.06	13	0.87	B-WORK	12.30	(0.10)	1,539	12.27
L&E	1.81	(0.04)	1,958	1.83	PRIN	1.34	0.01	2,077	1.34	BKER	8.00	-	1,218	8.01
MODERN	2.12	0.02	400	2.13	PSH	12.90	(1.20)	48,574	13.14	BKCCP	12.60	(0.60)	497	12.55
OGC	24.50	(1.00)	15	24.55	QH	2.28	-	187,279	2.31	BOFFICE	14.60	(0.40)	696	14.81
ROCK	-	-	-	-	RICHY	0.71	-	1,005	0.70	CPNCG	10.60	(0.40)	10,725	10.66
SIAM	1.47	-	18	1.45	RML	0.62	(0.02)	6,835	0.63	CPNREIT	31.75	(0.25)	93,357	31.95
TSR	1.71	(0.07)	4,634	1.71	ROJNA	4.40	(0.02)	10,087	4.39	CPTGF	12.70	0.20	2,570	12.50
Insurance					S	1.86	(0.01)	10,956	1.86	CTARAF	5.35	(0.10)	3,052	5.39
AYUD	34.00	0.50	40	33.32	SAMCO	1.34	(0.02)	765	1.33	DREIT	4.76	(0.06)	1,496	4.76
BKI	256.00	3.00	147	254.22	SC	2.26	(0.02)	14,775	2.27	ERWPF	4.82	(0.06)	613	4.80
BLA	14.20	(0.40)	11,411	14.40	SENA	2.38	(0.02)	2,187	2.40	FTREIT	16.40	0.40	21,671	16.29
BUI	8.60	(0.40)	82	8.59	SF	4.80	(0.10)	26,285	4.88	FUTUREPF	21.70	-	202	21.75
CHARAN	18.60	1.20	1	18.60	SIRI	0.80	(0.02)	339,502	0.81	GAHREIT	8.65	-	67	8.61
INSURE	-	-	-	-	SPALI	16.60	-	53,621	16.68	GOLDPF	-	-	-	-
MTI	72.50	(1.50)	35	73.26	U	1.20	-	93,455	1.19	GVREIT	16.80	0.30	3,575	16.65
NKI	-	-	-	-	UV	2.96	0.02	23,880	2.97	HPF	4.36	(0.04)	865	4.37
NSI	58.00	(4.75)	53	58.01	WHA	2.68	(0.12)	855,801	2.73	HREIT	8.45	0.05	956	8.39
SEG	26.00	-	59	25.79	WIN	0.34	(0.04)	2,105	0.35	IMPACT	18.60	0.10	10,683	18.55
SMK	27.00	-	31	27.02	Paper & Printing Mat					KNPF	7.70	0.05	20	7.70
THRE	0.47	-	15,038	0.47	UTP	8.00	(0.25)	7,639	8.15	LHHOTEL	13.60	(1.60)	4,678	14.09
THREL	2.84	-	1,765	2.80	Fashion	-	-	-	-	LHPF	7.40	(0.10)	228	7.49
TIP	23.40	-	5,681	23.33	AFC	-	-	-	-	LHSC	16.00	-	5,858	16.00
TQM	60.25	(3.25)	27,255	62.42	B52	0.18	-	6,099	0.18	LUXF	7.80	-	40	7.80
TSI	0.43	-	4,115	0.40	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.54	(0.02)	974	3.60	CPH	3.08	-	21	3.07	M-PAT	4.70	(0.20)	5	4.70
Mining					CPL	0.89	-	20	0.89	M-STOR	-	-	-	-
PDI	4.62	(0.04)	749	4.62	ICC	39.50	0.50	1	39.50	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	2.46	(0.02)	1,078	2.46
Packaging					PAF	0.42	(0.01)	10	0.42	MJLF	9.15	(0.05)	747	9.19
AJ	8.90	(0.10)	1,113	8.74	PDJ	1.21	(0.02)	5,226	1.22	MNIT	1.28	(0.08)	5	1.28
ALUCON	138.00	2.00	9	138.44	PG	-	-	-	-	MNIT2	-	-	-	-
BGC	11.00	(0.40)	4,885	11.10	SABINA	18.70	(0.80)	7,804	19.01	MNRF	2.70	0.02	201	2.60
CSC	45.50	(5.00)	203	46.09	SAWANG	-	-	-	-	POPF	11.00	(0.20)	2,061	11.06
GLOCON	0.49	(0.05)	19,586	0.51	SUC	37.25	0.25	35	37.04	PPF	11.30	-	120	11.21
NEP	0.13	-	26,265	0.13	TNL	17.00	-	88	17.00	QHHR	7.80	(0.05)	878	7.68
PTL	11.20	0.20	8,339	11.02	TPCORP	10.60	0.40	32	10.39	QHOP	-	-	-	-
SFLEX	5.35	0.15	34,535	5.27	TR	23.40	0.40	3	23.30	QHPP	12.20	(0.20)	3,033	12.30
SITHAI	0.51	-	9,335	0.52	TTI	-	-	-	-	SBPF	2.50	0.24	141	2.43
SLP	0.41	0.01	1,657	0.40	TTT	45.25	(3.75)	46	44.63	SHREIT	3.92	-	143	3.74
SMPC	5.65	-	1,163	5.60	UPF	-	-	-	-	SIRIP	10.40	-	100	10.40
SPACK	1.04	0.05	9	1.03	UT	-	-	-	-	SPF	15.90	-	8,724	15.92
TCOAT	22.20	(0.60)	3	22.20	WACOAL	-	-	-	-	SPRIME	12.50	(0.20)	3,400	12.59
TFI	0.04	(0.01)	1,335	0.05	Transportation & Log					SRIPANWA	8.60	(0.10)	944	8.60
THIP	21.00	0.40	206	20.92	AAV	1.41	(0.09)	482,639	1.44	SSPF	9.25	(0.10)	200	9.18
TMD	21.40	(0.80)	194	21.18	AOT	60.50	(0.75)	364,126	60.80	SSTRT	5.50	-	12	5.50
TOPP	165.00	(3.00)	36	165.00	ASIMAR	0.90	0.05	1,369	0.88	TIF1	8.80	-	131	8.80
TPBI	3.18	(0.52)	170	3.24	B	0.19	-	10,849	0.18	TLGF	19.70	0.20	7,905	19.77
TPP	16.00	(0.30)	2	16.10	BA	4.96	(0.09)	10,669	4.99	TLHPF	10.50	0.30	190	10.50
Personal Products &					BEM	8.70	(0.40)	1,071,390	8.88	TNPF	2.68	(0.12)	47	2.65
APCO	3.78	(0.32)	20,099	3.94	BTS	10.90	(0.40)	766,206	10.88	TPRIME	15.80	0.10	180	15.72
DDD	14.10	(0.40)	895	14.19	BTSGIF	7.90	(0.10)	33,439	7.92	TTLPF	21.30	0.30	3	21.10
JCT	73.25	(3.75)	37	74.08	III	3.92	0.08	5,908	3.87	TU-PF	-	-	-	-
OCC	11.50	0.50	1	11.50	JUTHA	0.24	(0.01)	209	0.24	URBNPF	3.90	-	5	3.90
S & J	23.50	0.40	1	23.50	JWD	6.80	0.15	4,013	6.58	WHABT	-	-	-	-
STHAI	-	-	-	-	KWC	-	-	-	-	WHART	16.60	0.60		

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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 Industr	-	-	-	-	AGE	0.85	0.01	4,605	-	ADVA01C2003A	0.01	(0.01)	26,309	-
ABICO	3.38	(0.10)	248	3.00	AIE	0.22	(0.01)	42,478	-	ADVA01C2003B	0.01	(0.01)	7,377	-
AU	7.30	(0.05)	76,608	7.00	PSTC	0.39	(0.01)	1,467,710	-	ADVA01C2005A	0.17	(0.07)	311,435	-
JCHK	0.17	(0.01)	1,273	-	QTC	4.04	0.02	1,434	4.00	ADVA01C2005B	0.03	(0.02)	49,962	-
KASET	0.92	(0.04)	1,577	-	SAAM	0.74	0.01	321	-	ADVA01C2007B	0.15	(0.05)	538,400	-
MM	2.14	(0.04)	780	2.00	SEAOIL	2.30	(0.02)	15,331	2.00	ADVA01C2008A	0.69	(0.13)	388,930	-
SUN	1.38	(0.04)	2,374	1.00	SR	0.67	(0.13)	3,209	-	ADVA01P2003A	1.16	0.13	160,198	1.00
TACC	3.16	(0.06)	12,473	3.00	TAKUNI	0.36	-	3,389	-	ADVA01P2003B	0.73	0.15	162,026	-
TMILL	2.70	(0.04)	1,046	2.00	TPCH	10.00	-	8,206	9.00	ADVA01P2007B	0.54	0.08	481,846	-
XO	3.80	-	1,907	3.00	TRT	1.85	(0.01)	270	1.00	ADVA06C2005A	-	-	-	-
Consumer Products														
BGT	0.55	0.02	2,313	-	UMS	0.15	(0.01)	17	-	ADVA08C2005A	0.03	(0.03)	600	-
BIZ	2.86	(0.06)	1,416	2.00	UWC	0.02	-	52,938	-	ADVA08P2004A	0.49	0.11	154,329	-
DOD	6.65	(0.35)	12,762	6.00	Services (MAI)	-	-	-	-	ADVA11C2006A	-	-	-	-
ECF	1.18	-	328,217	1.00	A5	-	-	-	-	ADVA11P2005A	0.19	0.03	147,345	-
HPT	0.43	-	219	-	AKP	0.90	(0.04)	6,189	-	ADVA13C2004A	0.01	(0.02)	71,012	-
IP	4.74	0.08	4,001	4.00	AMA	4.30	0.16	9,862	4.00	ADVA13C2006A	0.39	(0.12)	185,415	-
JUBILE	17.20	0.20	662	16.00	ARIP	0.33	(0.02)	3,250	-	ADVA13C2007A	0.16	(0.05)	60,962	-
MOONG	3.44	(0.02)	798	3.00	ATP30	0.85	(0.01)	6,873	-	ADVA13P2003A	0.54	0.14	21,354	-
NPK	-	-	-	-	AUCT	5.55	(0.05)	17,915	5.00	ADVA16C2005A	-	-	-	-
OCEAN	1.00	-	9,960	-	BOL	2.68	0.02	660	2.00	ADVA16C2007A	0.03	(0.03)	1	-
TM	2.50	-	12,958	2.00	CHUO	-	-	-	-	ADVA16C2009A	0.12	(0.06)	118,650	-
Financials (MAI)														
ACAP	0.56	(0.01)	3,874	-	CMO	0.97	-	490	-	ADVA19C2005A	0.03	(0.02)	1,850	-
AF	0.64	(0.02)	154	-	D	3.02	(0.06)	1,241	3.00	ADVA19C2007A	0.50	(0.13)	112,936	-
AIRA	1.02	-	539	1.00	DCORP	0.30	(0.02)	1,611	-	ADVA19C2007B	0.14	(0.04)	25,622	-
ASN	5.10	(0.20)	5	5.00	EFORL	0.04	-	35,316	-	ADVA19P2006A	0.43	0.08	83,545	-
BROOK	0.40	0.01	16,583	-	ETE	0.48	(0.03)	1,792	-	ADVA24C2006A	0.12	(0.04)	2,873	-
CHAYO	5.55	(0.15)	49,355	5.00	FSMART	6.35	-	5,117	6.00	ADVA28C2004A	-	-	-	-
GCAP	1.44	(0.04)	5,007	1.00	FVC	0.28	(0.01)	257	-	ADVA28C2005A	0.02	(0.02)	10	-
LIT	2.84	(0.26)	6,145	2.00	GSC	0.61	(0.04)	213	-	ADVA28C2007A	0.09	(0.03)	35,127	-
MITTSIB	1.06	-	340	1.00	HARN	2.12	0.10	13,546	2.00	ADVA28P2004A	0.47	0.14	110,621	-
SGF	0.39	0.01	19,079	-	IMH	2.12	-	290	2.00	ADVA41C2004A	-	-	-	-
Industrials (MAI)														
2S	1.89	0.02	257	1.00	JKN	4.02	(0.02)	30,245	4.00	ADVA41C2005A	-	-	-	-
ACG	0.81	(0.02)	3,346	-	KIAT	0.29	(0.01)	52,133	-	ADVA41C2006A	-	-	-	-
ADB	0.36	-	1,215	-	KOOL	0.72	(0.03)	4,185	-	ADVA41C2007A	0.14	(0.01)	28,319	-
BM	1.52	-	182	1.00	LDC	0.56	-	12,723	-	ADVA41P2004A	0.71	0.13	10,316	-
CHO	0.46	-	48,406	-	MORE	0.40	(0.02)	892,709	-	ADVA41P2005A	0.63	0.21	17,642	-
CHOW	0.95	0.02	753	-	MPG	0.21	(0.01)	1,054	-	ADVA42C2003A	-	-	-	-
CIG	0.18	0.01	33,840	-	MVP	1.49	-	710	1.00	ADVA42C2005A	-	-	-	-
COLOR	1.00	-	5,191	1.00	NBC	0.44	0.02	614	-	ADVA42P2007A	0.67	0.11	43,720	-
CPR	2.70	(0.18)	304	2.00	NCL	0.88	0.01	131	-	AEON01C2005A	0.02	-	106	-
FPI	2.16	-	1,432	2.00	NEWS	0.01	-	197	-	AEON13C2003A	-	-	-	-
GTB	0.55	(0.02)	5,732	-	NINE	-	-	-	-	AEON13C2007A	0.13	(0.01)	1,704	-
KCM	0.33	-	2,752	-	OTO	2.84	(0.06)	1,826	2.00	AEON19C2003A	-	-	-	-
KUMWEL	0.66	(0.01)	1,414	-	PHOL	1.77	(0.04)	6,931	1.00	AEON19C2006A	0.06	(0.01)	5,000	-
KWM	0.74	(0.05)	2,052	-	PICO	3.38	0.28	116	3.00	AMAT01C2004A	0.01	-	2,732	-
KBAX	2.88	0.02	86	2.00	QLT	4.36	-	915	4.00	AMAT01C2004B	0.01	-	2,730	-
MGT	1.23	(0.02)	3,395	1.00	RP	1.11	-	407	1.00	AMAT01C2007B	0.05	-	19,331	-
NDR	1.00	-	6	-	SE	1.41	-	566	1.00	AMAT01C2008A	0.18	(0.01)	78,535	-
PDG	2.80	0.02	1,080	2.00	SONIC	0.90	0.03	3,870	-	AMAT01P2008A	1.15	0.06	27,687	1.00
PIMO	0.92	(0.04)	7,168	-	SPA	10.40	(0.20)	4,860	10.00	AMAT06C2005A	-	-	-	-
PJW	1.02	0.01	237	1.00	THMUI	0.39	0.01	252	-	AMAT08C2005A	-	-	-	-
PPM	0.56	-	342	-	TNDT	3.50	0.04	1,601	3.00	AMAT11C2004A	-	-	-	-
RWI	1.02	(0.02)	317	-	TNH	30.50	0.25	5	30.00	AMAT11C2008A	0.06	-	30	-
SALEE	0.78	-	31	-	TNP	1.98	(0.08)	2,369	1.00	AMAT13C2004A	-	-	-	-
SANKO	0.85	(0.04)	3,034	-	TSF	-	-	-	-	AMAT13C2006A	-	-	-	-
SELIC	1.95	-	3,543	1.00	TVD	0.53	0.01	1,150	-	AMAT16C2003A	-	-	-	-
SWC	4.00	(0.06)	933	4.00	TVT	0.39	(0.02)	1,498	-	AMAT16C2006A	-	-	-	-
TMC	0.29	0.01	691	-	VL	1.18	0.11	932,784	1.00	AMAT16C2008A	0.07	(0.05)	63	-
TMI	0.70	-	19,356	-	WINNER	2.06	(0.12)	3,341	2.00	AMAT19C2003A	-	-	-	-
TMW	36.00	(0.50)	74	36.00	YGG	4.64	-	1,814	4.00	AMAT19C2005A	-	-	-	-
TPAC	8.60	(0.05)	2	8.00	Technology (MAI)									
TPLAS	1.02	(0.03)	1,367	1.00	APP	1.48	(0.01)	942	1.00	AMAT19C2008A	0.17	(0.02)	21,735	-
UBIS	-	-	-	-	COMAN	1.98	(0.06)	592	1.00	AMAT24C2006A	-	-	-	-
UEC	0.65	(0.03)	872	-	ICN	1.48	(0.01)	3,939	1.00	AMAT41C2004A	-	-	-	-
UKEM	0.40	0.01	25,095	-	INSET	2.50	(0.02)	8,097	2.00	AMAT41C2005A	-	-	-	-
UREKA	0.88	-	2,090	-	IRCP	0.39	0.01	1,475	-	AMAT41C2006A	-	-	-	-
YUASA	11.40	(0.30)	266	11.00	ITEL	2.08	0.02	5,416	2.00	AMAT42C2003A	-	-	-	-
ZIGA	0.91	-	379	-	NETBAY	30.25	(0.50)	5,140	30.00	AMAT42C2005A	-	-	-	-
Property & Construc														
ALL	2.62	(0.06)	28,794	2.00	PLANET	0.91	-	99	-	AMAT42C2007A	0.04	(0.02)	3,200	-
ARIN	0.57	(0.01)	13,734	-	SIMAT	1.91	0.02	14,411	1.00	ANAN13C2007A	-	-	-	-
ARROW	6.95	(0.05)	1,088	7.00	SKY	13.90	(0.10)	6,050	13.00	ANAN19C2004A	-	-	-	-
BC	1.11	(0.01)	16,524	1.00	SPVI	2.08	(0.10)	35,480	2.00	ANAN19C2007A	-	-	-	-
BSM	0.25	(0.01)	18,380	-	TPS	1.91	(0.08)	8,256	1.00	AOT01C2004A	0.04	-	9,951	-
BTW	0.43	-	1,133	-	UPA	0.12	-	19,409	-	AOT01C2004B	0.01	(0.01)	19,216	-
CAZ	1.79	(0.03)	5,834	1.00	VCOM	2.24	-	617	2.00	AOT01C2006B	0.08	(0.01)	281,397	-
CHEWA	0.32	(0.01)	6,577	-	Unit Trust	-	-	-	-	AOT01C2007A	0.29	(0.02)	186,389	-
CMC	0.68	(0.04)	4,125	-	MGE	-	-	-	-	AOT01P2004A	1.72	0.06	29,915	1.00
CRD	0.53	0.01	598	-	SCBSET	-	-	-	-	AOT01P2004B	1.22	0.07	42,094	1.00
DIMET	-	-	-	-	ETF	-	-	-	-	AOT01P2006B	0.92	0.05	149,953	-
FLOYD	1.18	(0.02)	1,248	1.00	IDIV	7.41	(0.06)	553	7.00	AOT01P2007A	1.15	0.05	342,977	1.00
HYDRO	-	-	-	-	ABFTH	-	-	-	-	AOT06C2003A	-	-	-	-
JSP	0.22	-	22,031	-	BMSCG	6.15	(0.13)	1,231	6.00	AOT06C2007A	0.10	-	71,850	-
K	0.82	(0.02)	126	-	BMSCITH	9.09	(0.14)	4,363	9.00	AOT06P2003A	0.47	0.09	1,068	-
KUN	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
AOT27C2008A	0.09	(0.01)	2,000	-	BBL28C2005A	-	-	-	-	BEM41C2004A	-	-	-	-
AOT28C2003A	-	-	-	-	BBL28C2007A	0.06	(0.01)	2,000	-	BEM41C2006A	-	-	-	-
AOT28C2006A	0.01	-	1	-	BBL41C2003A	-	-	-	-	BEM41P2003A	-	-	-	-
AOT28C2006B	-	-	-	-	BBL41C2004A	-	-	-	-	BEM41P2004A	0.40	0.07	39,747	-
AOT28C2008A	0.30	(0.04)	81,748	-	BBL41C2005A	-	-	-	-	BGR101C2003A	0.02	(0.04)	180,036	-
AOT28P2004A	0.98	0.13	132	-	BBL41C2006A	-	-	-	-	BGR101C2003B	0.02	-	32,982	-
AOT41C2003A	-	-	-	-	BBL41C2007A	0.07	-	320	-	BGR101C2006A	0.04	(0.06)	723,965	-
AOT41C2004A	-	-	-	-	BBL41C2007B	-	-	-	-	BGR101C2006B	0.02	(0.01)	90,633	-
AOT41C2005A	-	-	-	-	BBL41P2004A	-	-	-	-	BGR101C2008B	0.16	(0.17)	699,287	-
AOT41C2006A	-	-	-	-	BBL41P2006A	1.58	0.07	1,776	1.00	BGR101C2009A	0.32	(0.21)	1,071,561	-
AOT41C2007A	-	-	-	-	BBL42C2003A	-	-	-	-	BGR101P2003A	0.90	0.49	5,195	-
AOT41C2007B	0.40	(0.08)	124,118	-	BBL42C2005A	-	-	-	-	BGR101P2006A	2.22	0.64	8,426	2.00
AOT41P2004A	-	-	-	-	BBL42C2007A	-	-	-	-	BGR106C2005A	0.05	-	1,463	-
AOT41P2005A	-	-	-	-	BCH01C2006A	0.09	(0.02)	22,988	-	BGR108C2003A	0.02	(0.05)	40,961	-
AOT41P2006A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR108C2005A	0.03	(0.04)	3,600	-
AOT42C2006A	-	-	-	-	BCH01P2006A	1.00	0.09	25,189	-	BGR111C2006A	0.09	(0.15)	137,879	-
AOT42P2003A	0.01	-	1,001	-	BCH06C2006A	0.02	(0.05)	1,310	-	BGR111C2008A	0.05	(0.05)	63,090	-
AOT42P2009A	0.87	0.06	8,016	-	BCH06P2006A	-	-	-	-	BGR113C2004A	0.01	-	2,161	-
AP19C2007A	0.09	(0.02)	151	-	BCH08C2004A	-	-	-	-	BGR113C2006A	0.03	(0.01)	18,965	-
AP28C2004A	-	-	-	-	BCH11C2008A	0.09	(0.02)	10,000	-	BGR113C2007A	0.08	(0.07)	231,773	-
AP28C2006A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR113C2008A	0.16	(0.16)	335,283	-
AWCO1C2003A	0.01	(0.01)	1,000	-	BCH13C2007A	0.09	(0.02)	20,062	-	BGR113P2005A	2.28	1.04	79,204	1.00
AWCO1C2003B	0.01	-	16,000	-	BCH16C2006A	-	-	-	-	BGR116C2005A	0.03	(0.01)	14,623	-
AWCO1C2004A	0.01	-	5,227	-	BCH19C2005A	-	-	-	-	BGR119C2004A	0.02	(0.06)	168,650	-
AWCO1C2009A	0.22	(0.03)	61,832	-	BCH19C2006A	0.06	(0.02)	5,000	-	BGR119C2005A	0.03	(0.02)	39	-
AWCO1P2003A	0.76	0.09	7,567	-	BCH19C2008A	0.22	(0.04)	6,484	-	BGR119C2006A	0.01	(0.02)	5,111	-
AWCO1P2003B	0.16	0.04	1,819	-	BCH24C2003A	-	-	-	-	BGR119C2008A	0.18	(0.16)	181,702	-
AWCO1P2007A	0.64	0.07	116,707	-	BCH27C2003A	-	-	-	-	BGR119P2007A	1.54	0.40	6,123	1.00
AWCO6C2004A	-	-	-	-	BCH41C2005A	-	-	-	-	BGR124C2004A	0.03	(0.07)	46,690	-
AWCO8C2004A	-	-	-	-	BCH41C2006A	-	-	-	-	BGR127P2006A	1.03	0.33	15,950	-
AWC13C2006A	0.06	(0.04)	17	-	BCP01C2005A	0.06	(0.01)	46,583	-	BGR128C2003A	-	-	-	-
AWC13P2006A	0.63	0.05	21,796	-	BCP01C2005B	-	-	-	-	BGR128C2003B	-	-	-	-
AWC16C2005A	-	-	-	-	BCP01P2005A	0.53	(0.01)	40,950	-	BGR141C2004A	-	-	-	-
AWC16C2007A	0.05	-	10	-	BCP11C2004A	-	-	-	-	BGR141C2005A	0.01	(0.09)	2	-
AWC19C2003A	-	-	-	-	BCP13C2003A	-	-	-	-	BGR141C2006A	-	-	-	-
AWC19C2004A	-	-	-	-	BCP13C2003B	-	-	-	-	BGR141C2007A	0.16	(0.29)	138,741	-
AWC19C2006A	-	-	-	-	BCP13C2007A	0.03	(0.01)	2,000	-	BGR141P2004A	0.80	0.40	73,218	-
AWC24C2007A	0.02	-	294	-	BCP19C2004A	0.02	-	4,942	-	BGR141P2005A	1.24	0.39	9,682	1.00
AWC28C2003A	-	-	-	-	BCP19C2005A	-	-	-	-	BGR141P2006A	1.59	0.27	416	1.00
AWC28C2003B	-	-	-	-	BCP24C2004A	-	-	-	-	BGR142C2003A	-	-	-	-
AWC28C2003C	-	-	-	-	BCPG01C2005A	0.15	(0.02)	206,315	-	BGR142C2006A	0.01	(0.01)	1,500	-
AWC28C2006A	-	-	-	-	BCPG01C2005B	-	-	-	-	BH01C2004A	0.40	-	126,779	-
AWC28C2008A	0.39	(0.06)	70,063	-	BCPG01C2008B	0.27	(0.03)	183,332	-	BH01C2004B	0.06	(0.01)	58,646	-
AWC28P2003A	-	-	-	-	BCPG01C2009A	0.46	(0.04)	555,601	-	BH01P2004A	0.45	(0.01)	116,403	-
AWC41C2003A	-	-	-	-	BCPG01P2005A	0.40	0.04	498,457	-	BH08C2007A	0.39	(0.02)	76,940	-
AWC41C2004A	-	-	-	-	BCPG01P2009A	0.46	0.04	606,117	-	BH11C2008A	0.26	(0.02)	67,318	-
AWC41C2005A	-	-	-	-	BCPG13C2004A	-	-	-	-	BH13C2006A	0.16	-	31,439	-
AWC41C2006A	-	-	-	-	BCPG13C2007A	0.17	(0.02)	376,463	-	BH19C2003A	0.04	(0.01)	1,000	-
AWC41C2007A	0.07	0.01	1,670	-	BCPG16C2009A	0.15	(0.03)	19,718	-	BH19C2006A	0.20	-	39,202	-
AWC42C2003A	-	-	-	-	BCPG19C2003A	-	-	-	-	BH24C2003A	-	-	-	-
AWC42C2008A	0.06	(0.01)	10,000	-	BCPG19C2005A	0.11	0.01	6,590	-	BH27C2007A	0.27	-	20,608	-
BANP01C2005A	0.01	(0.01)	78,242	-	BCPG28C2003A	-	-	-	-	BH41C2003A	-	-	-	-
BANP01C2005B	-	-	-	-	BCPG28C2004A	-	-	-	-	BH41C2004A	0.20	0.08	21,710	-
BANP01P2005A	1.36	(0.02)	62,893	1.00	BCPG28C2008A	0.25	(0.02)	182,376	-	BH41C2005A	0.26	0.09	25,126	-
BANP01P2005B	1.34	(0.06)	68,874	1.00	BCPG41C2005A	0.12	0.04	3,438	-	BH41C2006A	-	-	-	-
BANP06C2005A	-	-	-	-	BCPG42C2004A	-	-	-	-	BH41P2004A	0.13	-	100	-
BANP08C2005A	-	-	-	-	BCPG42C2007A	0.11	(0.02)	50,604	-	BH41P2006A	0.68	(0.01)	31,208	-
BANP08C2007A	0.02	(0.01)	8,500	-	BDM501C2007B	0.06	(0.01)	25,706	-	BH42C2003A	-	-	-	-
BANP08P2003A	-	-	-	-	BDM501P2008A	0.47	0.03	1,752	-	BH42C2008A	0.39	0.02	15,594	-
BANP11C2004A	-	-	-	-	BDM506C2003A	-	-	-	-	BJ01C2004A	0.03	(0.02)	2,301	-
BANP11C2008A	-	-	-	-	BDM506C2008A	0.32	(0.08)	100,392	-	BJC01C2004B	-	-	-	-
BANP13C2003A	-	-	-	-	BDM506P2004A	0.25	0.03	135,963	-	BJC01C2008B	0.30	(0.08)	120,209	-
BANP13C2006A	-	-	-	-	BDM508C2003A	-	-	-	-	BJC01C2009A	0.47	(0.06)	88,918	-
BANP13C2008A	0.20	(0.80)	122,024	-	BDM508C2006A	-	-	-	-	BJC01P2004A	1.00	0.12	33,647	-
BANP19C2004A	-	-	-	-	BDM511C2007A	0.16	(0.05)	111,596	-	BJC01P2009A	0.40	0.04	124,987	-
BANP19C2005A	-	-	-	-	BDM511C2008A	0.05	(0.02)	9	-	BJC06C2006A	0.06	(0.05)	23,785	-
BANP19C2007A	0.01	-	2,620	-	BDM513C2003A	-	-	-	-	BJC11C2008A	0.16	(0.05)	49,488	-
BANP19C2007B	0.02	(0.01)	13,638	-	BDM513C2004A	0.01	-	1,190	-	BJC13C2004A	-	-	-	-
BANP19P2003A	-	-	-	-	BDM513C2008A	0.24	(0.04)	99,374	-	BJC13C2005A	0.05	(0.02)	700	-
BANP24C2003A	-	-	-	-	BDM516C2006A	0.17	(0.04)	8,608	-	BJC16C2006A	-	-	-	-
BANP27C2007A	-	-	-	-	BDM519C2005A	0.08	(0.02)	4,342	-	BJC19C2003A	-	-	-	-
BANP28C2003A	-	-	-	-	BDM519C2005B	-	-	-	-	BJC19C2005A	-	-	-	-
BANP28C2004A	-	-	-	-	BDM524C2006A	0.03	(0.03)	5,000	-	BJC19C2007A	0.18	(0.04)	32,555	-
BANP28C2008A	0.10	-	32,192	-	BDM541C2004A	-	-	-	-	BJC24C2003A	-	-	-	-
BANP41C2004A	-	-	-	-	BDM541C2005A	-	-	-	-	BJC24C2006A	0.10	(0.03)	16,991	-
BANP41C2005A	-	-	-	-	BDM541C2006A	-	-	-	-	BJC27C2009A	0.11	(0.03)	16,078	-
BANP41C2006A	-	-	-	-	BDM541P2004A	0.41	0.08	28,732	-	BJC28C2004A	0.01	-	200	-
BANP41C2007A	0.20	(0.02)	5,181	-	BDM541P2006A	0.33	0.01	1,132	-	BJC28C2007A	0.10	(0.02)	60,631	-
BANP41P2005A	1.20	0.01	8,971	1.00	BDM542C2003A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP41P2007A	1.26	-	51	1.00	BEAU13C2003A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP42C2004A	-	-	-	-	BEAU13C2003B	-	-	-	-	BJC41C2006A	-	-	-	-
BANP42C2006A	-	-	-	-	BEC01C2006A	0.10	-	1,950	-	BJC41C2007A	0.12	(0.06)	1,837	-
BANP42P2005A	1.62	(0.04)	10,000	1.00	BEC01C2006B	0.02	-	580	-	BJC41C2008A	0.32	(0.06)	9,410	-
BBL06C2007A	0.07	(0.01)	27,036	-	BEC01P2006A	0.84	(0.02)	1,000	-	BJC41P2004A	-	-	-	-
BBL06P2004A	-	-	-	-	BEC19C2003A	-	-	-	-	BJC41P2005A	0.53	0.08	12,432	-
BBL08C2005A	0.03	(0.01)	2,200	-	BEC19C2005A	0.02	(0.04)	181	-	BJC42C2004A	0.02	-	10,000	-
BBL08C2007A	0.10	(0.01)	5,603	-	BEC41C2003A	-	-	-	-	BLAN19C2004A	-	-	-	-
BBL08P2007A	1.07	-	2,085	1.00	BEC42C2003A	-	-	-	-	BLAN28C2004A	-	-	-	-
BBL11C2005A	0.02	-	4,000	-	BEC42C2005A	-	-	-	-	BPP01C2005A	0.04	(0.01)	19,000	-
BBL11C2007A	0.02	(0.02)	5,301	-	BEM01C2004A	0.03	(0.02)	45,749	-	BPP01C2005B	-	-	-	-
BBL11P2008A	1.10	0.03	30,513	1.00	BEM01C2004B	0.01	(0.01)	3,380	-	BPP01P2005A	0.96	0.07	27,555	-
BBL13C2003A	-	-	-	-	BEM01P2004A	0.41	0.09	191,777	-	BPP13C2004A	-	-	-	-
BBL13C2004A	0.04	(0.01)												

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
BTS13C2008A	0.14	(0.02)	167,096	-	CKP01C2004B	-	-	-	-	CPN01P2005A	0.76	0.04	188,726	-
BTS16C2008A	0.06	0.02	50,012	-	CKP01C2008B	0.32	(0.02)	263,866	-	CPN06C2006A	0.05	(0.02)	30,120	-
BTS19C2005A	-	-	-	-	CKP01C2009A	0.56	(0.03)	264,312	-	CPN11C2006A	0.02	(0.02)	3	-
BTS19C2008A	0.18	(0.03)	24,931	-	CKP01P2004A	1.02	0.02	85,704	1.00	CPN11C2008A	0.18	(0.02)	41,904	-
BTS24C2007A	0.06	(0.01)	10,939	-	CKP01P2009A	0.63	0.02	254,609	-	CPN13C2004A	-	-	-	-
BTS41C2003A	-	-	-	-	CKP08C2004A	-	-	-	-	CPN13C2007A	0.18	(0.02)	102,948	-
BTS41C2004A	-	-	-	-	CKP11C2006A	0.01	-	1,200	-	CPN16C2005A	-	-	-	-
BTS41C2006A	-	-	-	-	CKP13C2003A	-	-	-	-	CPN19C2004A	-	-	-	-
BTS41P2004A	0.50	0.07	1	-	CKP13C2004A	-	-	-	-	CPN19C2007A	0.24	(0.02)	49,179	-
BTS42C2003A	-	-	-	-	CKP13C2004B	-	-	-	-	CPN24C2007A	0.35	(0.03)	13,833	-
BTS42C2008A	0.04	(0.01)	5,002	-	CKP13C2007A	0.23	(0.01)	91,976	-	CPN41C2004A	-	-	-	-
CBG01C2004A	0.22	(0.05)	398,993	-	CKP16C2005A	-	-	-	-	CPN41C2006A	0.17	0.06	18,308	-
CBG01C2004B	0.03	-	2,509	-	CKP16C2007A	-	-	-	-	CPN41P2005A	0.89	0.21	1,184	-
CBG01C2007B	0.42	(0.05)	559,631	-	CKP19C2003A	-	-	-	-	CPN41P2006A	0.51	0.12	22,480	-
CBG01P2003A	0.03	(0.01)	27,684	-	CKP19C2005A	-	-	-	-	CPN42C2004A	-	-	-	-
CBG01P2004A	0.78	0.05	244,238	-	CKP19C2006A	0.07	-	5,688	-	CPN42C2006A	-	-	-	-
CBG01P2007B	1.26	0.06	44,158	1.00	CKP24C2006A	-	-	-	-	CR01C2007A	0.27	(0.04)	216,346	-
CBG06C2005A	0.08	(0.02)	48,835	-	CKP27C2005A	-	-	-	-	CR08C2007A	0.42	(0.06)	61,346	-
CBG08C2003A	0.03	-	51	-	CKP28C2003A	-	-	-	-	CR08C2008A	0.24	(0.04)	170,356	-
CBG08C2007A	0.72	(0.07)	135,024	-	CKP28C2004A	-	-	-	-	CRC19C2008A	0.38	(0.06)	44,470	-
CBG11C2008A	0.47	(0.05)	63,439	-	CKP28C2004B	-	-	-	-	CRC19C2008B	0.28	(0.05)	15,150	-
CBG13C2004A	0.04	(0.01)	3,229	-	CKP28C2006A	0.05	(0.04)	62	-	CRC28C2007A	0.28	(0.04)	5,974	-
CBG13C2008A	0.68	(0.06)	402,717	-	CKP41C2004A	-	-	-	-	CRC28C2007B	0.18	(0.03)	39,967	-
CBG13P2006A	1.18	0.06	122,408	1.00	CKP41C2005A	-	-	-	-	CRC41C2007A	0.43	0.14	7,440	-
CBG16C2008A	0.24	(0.07)	12,240	-	CKP41C2006A	-	-	-	-	DTAC01C2004A	0.02	(0.01)	4,638	-
CBG19C2004A	-	-	-	-	CKP41C2007A	-	-	-	-	DTAC01C2004B	0.02	-	1,101	-
CBG19C2005A	0.18	(0.05)	60,212	-	CKP42C2003A	-	-	-	-	DTAC01C2007B	0.08	(0.04)	102,886	-
CBG19C2008A	0.81	(0.08)	126,443	-	CKP42C2005A	-	-	-	-	DTAC01C2008A	0.24	(0.05)	132,826	-
CBG19P2006A	1.33	0.08	3,693	1.00	CKP42C2006A	-	-	-	-	DTAC01P2004A	1.91	0.15	21,119	1.00
CBG24C2003A	-	-	-	-	COM708C2007A	0.08	(0.02)	13,535	-	DTAC01P2004B	1.59	0.24	20,131	1.00
CBG24C2008A	0.49	(0.05)	42,850	-	COM711C2004A	0.02	(0.02)	2	-	DTAC01P2007B	0.87	0.13	118,385	-
CBG41C2003A	-	-	-	-	COM713C2004A	-	-	-	-	DTAC01P2008A	0.94	0.11	48,235	-
CBG41C2004A	-	-	-	-	COM713C2007A	0.09	(0.01)	27,237	-	DTAC06C2006A	0.01	(0.01)	303	-
CBG41C2005A	0.39	0.01	223,572	-	COM716C2008A	0.04	-	100	-	DTAC08C2005A	-	-	-	-
CBG41C2006A	0.26	(0.09)	14,750	-	COM719C2003A	0.02	-	1	-	DTAC08C2005B	-	-	-	-
CBG41P2004A	1.15	0.09	16,160	1.00	COM719C2005A	-	-	-	-	DTAC08C2007A	0.09	(0.03)	28,000	-
CBG41P2006A	1.27	0.10	139,227	1.00	COM719C2008A	0.50	(0.04)	64,369	-	DTAC13C2003A	-	-	-	-
CBG42C2003A	-	-	-	-	COM719P2004A	0.20	0.01	54,414	-	DTAC13C2006A	0.02	(0.02)	7	-
CBG42C2006A	0.09	(0.02)	2,750	-	COM724C2007A	0.08	(0.02)	100	-	DTAC13C2007A	0.07	(0.02)	45,573	-
CBG42C2008A	0.79	(0.21)	13,900	-	COM741C2003A	-	-	-	-	DTAC13P2003A	-	-	-	-
CENT01C2003A	0.01	-	16,050	-	COM741C2006A	-	-	-	-	DTAC13P2006A	-	-	-	-
CENT01C2003B	0.02	-	4,201	-	COM742C2004A	-	-	-	-	DTAC13P2007A	0.26	0.03	25,471	-
CENT01C2006A	0.12	0.01	70,350	-	CPAL01C2004A	0.06	(0.01)	66,870	-	DTAC13P2008A	0.90	0.14	101,916	-
CENT01C2006B	-	-	-	-	CPAL01C2004B	-	-	-	-	DTAC16C2009A	0.20	(0.04)	12,872	-
CENT01C2009A	0.55	0.01	304,823	-	CPAL01C2006A	0.27	(0.03)	210,111	-	DTAC19C2005A	-	-	-	-
CENT01P2003A	0.94	(0.05)	6,910	-	CPAL01C2006B	0.10	(0.02)	291,580	-	DTAC19C2006A	0.05	(0.02)	381	-
CENT01P2009A	0.60	(0.02)	202,984	-	CPAL01C2008B	0.35	(0.02)	184,000	-	DTAC19C2007A	0.15	(0.04)	131,129	-
CENT06C2003A	-	-	-	-	CPAL01P2004A	1.21	0.06	27,510	1.00	DTAC19P2007A	0.68	0.09	12,990	-
CENT06C2006A	-	-	-	-	CPAL01P2004B	0.52	0.03	163,029	-	DTAC24C2004A	-	-	-	-
CENT06P2007A	0.57	(0.04)	14,758	-	CPAL01P2008B	0.60	0.01	137,281	-	DTAC24C2007A	0.14	(0.03)	18,736	-
CENT08C2004A	-	-	-	-	CPAL06C2006A	0.11	(0.02)	117,721	-	DTAC27C2008A	0.17	(0.04)	31,356	-
CENT11C2004A	-	-	-	-	CPAL08C2004A	-	-	-	-	DTAC41C2004A	-	-	-	-
CENT11C2007A	-	-	-	-	CPAL08C2006A	0.08	(0.01)	2,000	-	DTAC41C2005A	-	-	-	-
CENT13C2003A	-	-	-	-	CPAL08P2006A	0.69	0.04	44,641	-	DTAC41C2006A	0.02	-	2	-
CENT13C2005A	-	-	-	-	CPAL11C2006A	-	-	-	-	DTAC41C2007A	0.10	(0.01)	1,846	-
CENT13C2006A	0.12	0.02	79,852	-	CPAL11C2007A	0.11	(0.01)	129,380	-	DTAC41C2007B	0.19	(0.08)	30,144	-
CENT19C2004A	-	-	-	-	CPAL13C2004A	0.06	(0.05)	9	-	DTAC41P2005A	0.72	0.11	11,720	-
CENT19C2005A	-	-	-	-	CPAL13C2007A	0.25	(0.01)	89,642	-	DTAC41P2006A	-	-	-	-
CENT19C2008A	0.46	0.03	131,932	-	CPAL13P2003A	0.84	(0.28)	220	-	DTAC42C2004A	-	-	-	-
CENT24C2003A	-	-	-	-	CPAL16C2006A	0.06	-	11,350	-	DTAC42C2006A	-	-	-	-
CENT24C2008A	-	-	-	-	CPAL16C2007A	0.11	(0.02)	200	-	EA06C2005A	0.03	(0.04)	64,781	-
CENT27C2008A	-	-	-	-	CPAL19C2004A	-	-	-	-	EA08C2004A	-	-	-	-
CENT28C2004A	-	-	-	-	CPAL19C2005A	-	-	-	-	EA08C2006A	0.13	(0.05)	65,401	-
CENT28C2005A	-	-	-	-	CPAL19C2008A	0.40	(0.03)	42,560	-	EA11C2005A	0.05	(0.02)	41,001	-
CENT28C2006A	-	-	-	-	CPAL19P2004A	0.38	0.02	32,718	-	EA13C2003A	-	-	-	-
CENT28C2008A	0.36	0.02	232,516	-	CPAL24C2005A	-	-	-	-	EA13C2005A	0.07	(0.03)	19,336	-
CENT41C2003A	-	-	-	-	CPAL28C2003A	-	-	-	-	EA13C2006A	0.06	(0.03)	32,864	-
CENT41C2004A	-	-	-	-	CPAL28C2003B	-	-	-	-	EA13C2008A	0.21	(0.05)	107,275	-
CENT41C2005A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA13P2003A	0.08	0.04	29,881	-
CENT41C2006A	-	-	-	-	CPAL28C2005A	-	-	-	-	EA13P2006A	1.05	0.16	2,313	-
CENT41P2003A	-	-	-	-	CPAL28C2007A	0.12	(0.01)	58,784	-	EA16C2003A	0.05	-	8	-
CENT42C2004A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA16C2006A	-	-	-	-
CENT42C2006A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA16C2008A	0.06	(0.02)	11,860	-
CHG01C2006A	0.26	(0.03)	160,423	-	CPAL41C2006A	-	-	-	-	EA19C2004A	-	-	-	-
CHG01C2006B	0.10	(0.02)	80,584	-	CPAL41C2007A	0.23	(0.02)	12,549	-	EA19C2008A	0.31	(0.07)	77,224	-
CHG01P2006A	0.37	0.03	112,544	-	CPAL41P2004A	0.41	0.05	16,744	-	EA19P2007A	0.95	0.12	59,137	-
CHG06P2003A	0.02	-	1	-	CPAL41P2005A	-	-	-	-	EA24C2003A	-	-	-	-
CHG08C2005A	0.08	-	2,005	-	CPAL41P2006A	0.67	0.02	18,640	-	EA24C2004A	-	-	-	-
CHG13C2006A	0.18	-	98,271	-	CPAL42C2003A	-	-	-	-	EA27C2006A	0.09	(0.03)	16,193	-
CHG16C2009A	0.18	(0.03)	16,808	-	CPAL42C2005A	-	-	-	-	EA28C2004A	-	-	-	-
CHG19C2004A	0.13	(0.04)	3,306	-	CPAL42C2007A	0.10	(0.02)	1,302	-	EA28C2004B	0.01	(0.02)	1	-
CHG27C2009A	0.23	(0.03)	12,032	-	CPF01C2004A	0.08	(0.01)	577,594	-	EA28C2006A	0.05	(0.04)	13,584	-
CHG41C2005A	-	-	-	-	CPF01C2004B	0.02	(0.01)	47,716	-	EA41C2004A	-	-	-	-
CHG42C2006A	0.14	(0.03)	1,600	-	CPF01P2004A	0.23	0.03	350,371	-	EA41C2005A	-	-	-	-
CK01C2005A	0.25	(0.08)	399,830	-	CPF08C2006A	0.03	(0.01)	48,000	-	EA41C2006A	0.11	(0.02)	590	-
CK01C2005B	0.07	(0.03)	48,187	-	CPF11C2004A	-	-	-	-	EA41P2003A	-	-	-	-
CK01P2005A	0.30	0.07	408,454	-	CPF11C2007A	0.11	(0.01)	7,140	-	EA41P2004A	0.56	0.10	24,823	-
CK06C2004A	0.04	(0.03)	14,175	-	CPF13C2003A	-	-	-	-	EA42C2004A	-	-	-	-
CK11C2007A	0.11	(0.03)	36,808	-	CPF13C2006A	0.05	-	2,648	-	EGCO01C2004A	0.01	-	233	-
CK13C2003A	0.02	-	134	-	CPF16C2007A	0.07	(0.01)	1,353	-	EGCO01C2004B	-	-	-	-
CK13C2006A	0.09	(0.03)	54,612	-	CPF19C2003A	-	-	-						

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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
EGCO42C2007A	0.01	(0.01)	500	-	GULF06C2004A	0.13	(0.31)	182,321	-	INTU19C2004A	-	-	-	-
EPG08C2004A	-	-	-	-	GULF08C2003A	0.05	(0.16)	85,899	-	INTU19C2005A	0.08	(0.02)	29,406	-
EPG13C2004A	-	-	-	-	GULF11C2003A	1.10	(0.53)	4,300	1.00	INTU19P2007A	0.33	0.03	28,227	-
EPG13C2006A	0.03	-	1	-	GULF11C2006A	0.23	(0.24)	87,361	-	INTU23C2111A	-	-	-	-
EPG19C2005A	-	-	-	-	GULF13C2004A	0.10	(0.11)	216,929	-	INTU24C2003A	-	-	-	-
EPG19C2007A	-	-	-	-	GULF13C2006A	0.13	(0.15)	620,258	-	INTU24C2008A	0.24	(0.05)	17,255	-
EPG19C2008A	0.67	(0.01)	91,916	-	GULF13C2006B	0.06	(0.05)	157,080	-	INTU28C2003A	-	-	-	-
EPG24C2008A	0.13	(0.01)	8,260	-	GULF13C2008A	0.49	(0.26)	922,855	-	INTU28C2008A	0.17	(0.03)	165,078	-
ERW06C2006A	0.01	-	4,499	-	GULF13P2004A	0.58	0.31	964,268	-	INTU41C2004A	-	-	-	-
ERW06C2007A	0.12	(0.03)	151,800	-	GULF13P2005A	1.40	0.59	126,535	1.00	INTU41C2005A	-	-	-	-
ERW06P2006A	-	-	-	-	GULF16C2003A	0.01	(0.04)	700	-	INTU41C2006A	-	-	-	-
ERW13C2005A	-	-	-	-	GULF16C2007A	0.22	(0.23)	38,430	-	INTU41C2007A	0.11	(0.01)	3,334	-
ERW13C2006A	-	-	-	-	GULF19C2003A	0.06	(0.19)	120,288	-	INTU41P2003A	1.53	0.35	400	1.00
ERW13C2007A	-	-	-	-	GULF19C2004A	0.06	(0.09)	18,925	-	INTU41P2004A	1.02	0.08	25,720	1.00
ERW19C2005A	-	-	-	-	GULF19C2006A	0.05	(0.05)	39,498	-	INTU41P2005A	0.73	0.14	23,944	-
ERW19C2006A	-	-	-	-	GULF19P2003A	0.04	0.02	232,905	-	INTU41P2006A	0.70	0.10	18,408	-
ERW19C2007A	0.14	(0.03)	7,741	-	GULF19P2006A	1.18	0.40	127,636	-	INTU42C2003A	-	-	-	-
ERW24C2006A	0.24	(0.02)	1,020	-	GULF24C2005A	0.32	(0.31)	82,863	-	INTU42C2005A	-	-	-	-
ESSO01C2004A	0.02	-	50	-	GULF27C2004A	0.50	(0.42)	600	-	IRPC01C2005A	0.01	-	29,305	-
ESSO01C2004B	0.02	0.01	72	-	GULF28C2003A	-	-	-	-	IRPC01C2005B	0.02	-	100	-
ESSO01C2008B	0.16	0.03	217,218	-	GULF28C2003B	-	-	-	-	IRPC01C2007B	0.08	-	256,560	-
ESSO01C2009A	0.27	0.03	180,023	-	GULF28C2006A	0.04	-	1,004	-	IRPC01P2005A	2.00	-	13,381	1.00
ESSO01P2009A	0.75	(0.04)	2,579	-	GULF28C2008A	0.21	(0.13)	118,203	-	IRPC01P2005B	1.62	0.02	10,986	1.00
ESSO08C2004A	-	-	-	-	GULF41C2004A	-	-	-	-	IRPC01P2007B	0.92	0.02	64,732	-
ESSO13C2003A	-	-	-	-	GULF41C2005A	0.07	(0.10)	8,347	-	IRPC06C2005A	-	-	-	-
ESSO13C2006A	0.05	0.01	251	-	GULF41C2006A	0.26	(0.28)	331,303	-	IRPC06C2007A	0.02	(0.01)	500	-
ESSO19C2004A	-	-	-	-	GULF41P2003A	0.41	0.28	11,450	-	IRPC06P2004A	-	-	-	-
ESSO19C2007A	0.13	0.03	28,441	-	GULF41P2004A	0.93	0.41	56,000	-	IRPC11C2005A	0.03	-	1	-
ESSO24C2003A	-	-	-	-	GULF41P2005A	-	-	-	-	IRPC11C2008A	-	-	-	-
ESSO24C2007A	0.09	(0.01)	10	-	GULF41P2006A	0.73	0.26	9,585	-	IRPC13C2006A	-	-	-	-
ESSO41C2003A	-	-	-	-	GULF41P2007A	1.76	0.48	42,395	1.00	IRPC13C2007A	0.07	0.02	476	-
ESSO41C2004A	-	-	-	-	GULF42C2003A	-	-	-	-	IRPC13C2008A	0.15	(0.01)	228,361	-
ESSO41C2005A	0.03	-	2,190	-	GUNK01C2005A	0.07	-	24,146	-	IRPC16C2008A	-	-	-	-
ESSO41C2006A	0.16	0.04	1,635	-	GUNK01C2005B	-	-	-	-	IRPC19C2003A	-	-	-	-
ESSO42C2003A	-	-	-	-	GUNK01P2005A	0.54	-	122,273	-	IRPC19C2005A	-	-	-	-
ESSO42C2007A	0.11	0.02	16,100	-	GUNK11C2007A	0.04	-	100	-	IRPC19C2007A	0.08	0.01	4,231	-
GFPT13C2003A	-	-	-	-	GUNK13C2006A	0.05	(0.01)	21,976	-	IRPC24C2004A	-	-	-	-
GFPT19C2004A	-	-	-	-	GUNK19C2003A	-	-	-	-	IRPC24C2007A	0.13	0.01	6,400	-
GFPT19C2006A	-	-	-	-	GUNK19C2006A	0.07	-	4,644	-	IRPC27C2007A	0.03	-	750	-
GFPT24C2007A	0.10	(0.01)	201	-	GUNK24C2006A	-	-	-	-	IRPC28C2003A	-	-	-	-
GFPT42C2004A	-	-	-	-	GUNK28C2003A	-	-	-	-	IRPC28C2003B	-	-	-	-
GFPT42C2008A	0.09	(0.04)	7,700	-	GUNK28C2005A	-	-	-	-	IRPC28C2006A	-	-	-	-
GLOB01C2003A	-	-	-	-	GUNK41C2003A	-	-	-	-	IRPC28C2008A	0.16	0.01	54,728	-
GLOB01C2007B	0.20	0.01	56,634	-	GUNK41C2005A	-	-	-	-	IRPC41C2004A	-	-	-	-
GLOB01C2008A	0.36	0.02	68,454	-	GUNK41P2005A	0.61	-	3,040	-	IRPC41C2005A	-	-	-	-
GLOB01P2003A	0.25	0.01	28,276	-	GUNK42C2003A	-	-	-	-	IRPC41C2006A	-	-	-	-
GLOB06C2006A	0.13	-	24,380	-	HANA01C2006A	0.24	-	365,424	-	IRPC41C2007A	0.21	0.08	13,814	-
GLOB13C2007A	0.18	-	34,338	-	HANA01C2006B	0.05	0.01	27,478	-	IRPC41P2004A	-	-	-	-
GLOB19C2005A	0.06	0.01	100	-	HANA01P2006A	0.42	(0.03)	40	-	IRPC41P2005A	-	-	-	-
GLOB19C2007A	0.26	0.01	28,539	-	HANA11C2008A	0.16	0.01	23,200	-	IRPC41P2006A	-	-	-	-
GLOB24C2005A	-	-	-	-	HANA13C2006A	-	-	-	-	IRPC41P2007A	-	-	-	-
GLOB41C2004A	-	-	-	-	HANA13C2008A	0.18	0.01	150,636	-	IRPC42C2003A	-	-	-	-
GLOB42C2009A	0.21	0.01	15,464	-	HANA16C2008A	0.14	0.01	500	-	IRPC42C2006A	-	-	-	-
GPSCO1C2003A	0.01	(0.01)	16,693	-	HANA19C2003A	0.09	-	71,448	-	IVL01C2004A	0.02	(0.01)	237,763	-
GPSCO1C2003B	0.01	-	43,134	-	HANA19C2006A	0.10	-	400	-	IVL01C2004B	0.03	-	1,002	-
GPSCO1C2005A	0.05	(0.07)	181,798	-	HANA27C2007A	0.11	0.01	5,718	-	IVL01C2006B	0.06	(0.01)	95,295	-
GPSCO1C2005B	0.01	(0.01)	34,090	-	HANA27P2007A	0.54	(0.01)	77,572	-	IVL01P2004A	0.57	(0.01)	123,942	-
GPSCO1C2007B	0.13	(0.10)	535,834	-	HANA41C2006A	0.12	0.03	1,050	-	IVL01P2004B	0.19	(0.02)	140,859	-
GPSCO1C2008A	0.29	(0.13)	511,695	-	HMPR01C2006A	0.15	0.01	139,852	-	IVL01P2006B	0.67	(0.01)	100,016	-
GPSCO1P2003A	1.92	0.68	59,835	1.00	HMPR01C2006B	0.06	0.01	201	-	IVL06C2003A	0.02	-	2,701	-
GPSCO1P2005A	2.32	0.49	467,080	2.00	HMPR01P2006A	0.62	(0.01)	36,487	-	IVL06C2008A	0.16	-	66,799	-
GPSCO1P2005B	1.86	0.53	72,121	1.00	HMPR06C2006A	0.02	-	19,516	-	IVL06P2005A	-	-	-	-
GPSCO1P2007B	1.67	0.42	217,906	1.00	HMPR06P2007A	0.35	(0.01)	28,024	-	IVL08C2004A	0.04	(0.01)	30,750	-
GPSCO1P2008A	2.20	0.37	147,257	2.00	HMPR11C2003A	-	-	-	-	IVL08P2003A	-	-	-	-
GPSCO6C2006A	0.02	-	20	-	HMPR13C2003A	-	-	-	-	IVL08P2004A	0.37	(0.03)	79,903	-
GPSCO6C2008A	0.33	(0.21)	185,885	-	HMPR13C2006A	0.07	-	22	-	IVL11C2005A	0.01	-	22,500	-
GPSCO8C2004B	0.02	(0.02)	3,001	-	HMPR13C2007A	0.14	-	42,302	-	IVL11C2006A	0.08	-	207	-
GPSCO8C2007A	0.12	(0.09)	81,635	-	HMPR19C2003A	-	-	-	-	IVL13C2003A	-	-	-	-
GPSCO8P2006A	1.82	0.37	54,802	1.00	HMPR19C2005A	-	-	-	-	IVL13C2006A	0.07	0.01	3,663	-
GPSC11C2006A	0.10	(0.08)	40,486	-	HMPR19C2007A	0.17	-	3,003	-	IVL13P2004A	0.48	(0.02)	230,428	-
GPSC13C2005A	0.05	(0.02)	28,038	-	HMPR24C2004A	-	-	-	-	IVL16C2006A	0.02	-	47	-
GPSC13C2007A	0.16	(0.10)	343,194	-	HMPR28C2003A	-	-	-	-	IVL16C2009A	0.13	0.01	779	-
GPSC13C2008A	0.36	(0.16)	617,627	-	HMPR41C2005A	-	-	-	-	IVL19C2003A	-	-	-	-
GPSC13P2003A	2.00	0.89	1,067	2.00	HMPR41C2006A	-	-	-	-	IVL19C2004A	0.03	-	10,494	-
GPSC13P2005A	2.82	0.22	210	2.00	HMPR41C2007A	0.13	-	9,282	-	IVL19C2006A	0.04	0.01	61,127	-
GPSC13P2007A	1.88	0.33	318,500	1.00	HMPR41C2007B	0.27	0.01	35,454	-	IVL19P2003A	-	-	-	-
GPSC16C2003A	0.02	-	335	-	HMPR42C2003A	-	-	-	-	IVL19P2006A	0.67	(0.03)	45,383	-
GPSC16C2007A	0.05	(0.03)	5,906	-	HSI28C2003A	0.01	(0.01)	310	-	IVL24C2003A	-	-	-	-
GPSC19C2004A	0.02	0.01	10	-	HSI28C2003B	0.01	(0.04)	164	-	IVL27P2007A	0.58	(0.02)	54,508	-
GPSC19C2007A	0.15	(0.09)	54,214	-	HSI28C2003C	0.03	0.02	5	-	IVL28C2003A	-	-	-	-
GPSC19C2008A	0.49	(0.20)	337,301	-	HSI28C2004A	0.75	(0.14)	441,911	-	IVL28C2003B	-	-	-	-
GPSC19P2005A	1.56	0.39	1,048	1.00	HSI28C2004B	0.37	(0.11)	157,168	-	IVL28C2007A	0.06	-	32,850	-
GPSC24C2007A	-	-	-	-	HSI28C2004C	0.18	(0.07)	26,311	-	IVL28P2003A	-	-	-	-
GPSC27C2005A	0.01	(0.03)	1,500	-	HSI28P2003A	-	-	-	-	IVL41C2004A	-	-	-	-
GPSC28C2008A	0.21	(0.09)	135,914	-	HSI28P2003B	-	-	-	-	IVL41C2005A	-	-	-	-
GPSC41C2004A	-	-	-	-	HSI28P2003C	-	-	-	-	IVL41C2006A	-	-	-	-
GPSC41C2005A	-	-	-	-	HSI28P2004A	0.89	0.12	775,407	-	IVL41C2007A	-	-	-	-
GPSC41C2005B	0.08	(0.07)	8,486	-	HSI28P2004B	1.30	0.19	457,739	1.00	IVL41P2004A	-	-	-	-
GPSC41C2006A	0.10	0.02	20	-	HSI28P2004C	1.82	0.26	243,211	1.00	IVL41P2005A	1.02	0.24	30	1.00
GPSC41P2004A	-	-	-	-	INTU01C2003A	0.01</								

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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
KBAN01C2004A	0.02	-	1,601	-	KTC19C2005A	0.06	(0.03)	10,647	-	PLAN13C2004A	-	-	-	-
KBAN01C2004B	0.02	0.01	900	-	KTC19C2006A	0.18	(0.04)	58,200	-	PLAN13C2005A	0.01	-	300	-
KBAN01C2007A	0.18	(0.02)	191,580	-	KTC19P2005A	0.36	0.04	8,060	-	PLAN13C2007A	0.03	(0.01)	6,400	-
KBAN01P2007B	0.06	-	139,426	-	KTC27C2007A	0.14	(0.01)	18,444	-	PLAN19C2005A	-	-	-	-
KBAN01P2004A	2.16	0.12	23,620	2.00	KTC28C2003A	-	-	-	-	PLAN19C2007A	0.04	-	7,964	-
KBAN01P2004B	0.73	0.08	138,098	-	KTC28C2004A	-	-	-	-	PLAN24C2006A	-	-	-	-
KBAN01P2007A	1.75	0.03	38,996	1.00	KTC28C2006A	0.10	(0.03)	57,607	-	PLAN27C2008A	-	-	-	-
KBAN01P2007B	1.61	0.08	105,433	1.00	KTC41C2004A	-	-	-	-	PLAN28C2004A	-	-	-	-
KBAN06C2004A	-	-	-	-	KTC41C2005A	-	-	-	-	PLAN28C2005A	-	-	-	-
KBAN06C2008A	0.25	(0.03)	107,779	-	KTC41C2006A	0.08	(0.01)	13,912	-	PLAN41C2004A	-	-	-	-
KBAN08C2005A	-	-	-	-	KTC42C2003A	-	-	-	-	PLAN41C2005A	-	-	-	-
KBAN08C2007A	0.06	(0.01)	18,205	-	KTC42C2006A	0.13	(0.04)	11,646	-	PLAN41C2006A	-	-	-	-
KBAN08P2004A	1.07	0.12	31,301	1.00	LH01C2003A	0.01	-	12,865	-	PLAN42C2007A	-	-	-	-
KBAN13C2003A	-	-	-	-	LH01P2003A	0.68	0.01	34,214	-	PRM08C2003A	-	-	-	-
KBAN13C2003B	-	-	-	-	LH11C2007A	0.07	(0.01)	30,500	-	PRM13C2003A	-	-	-	-
KBAN13C2006A	0.03	(0.01)	21,386	-	LH19C2003A	-	-	-	-	PRM13C2006A	0.03	-	7,221	-
KBAN13C2008A	0.20	(0.02)	285,590	-	LH19C2003B	-	-	-	-	PRM19C2004A	-	-	-	-
KBAN13P2003A	0.86	0.20	890	-	LH19C2007A	0.12	(0.02)	6,135	-	PRM19C2006A	0.05	0.04	130,629	-
KBAN13P2006A	1.31	0.02	6,468	1.00	LH19P2004A	0.38	0.01	672	-	PRM42C2006A	0.07	0.05	11,889	-
KBAN13P2008A	0.74	0.03	181,575	-	LH41C2004A	-	-	-	-	PSH19C2003A	-	-	-	-
KBAN16C2005A	-	-	-	-	LH41C2005A	-	-	-	-	PSH19C2005A	0.10	(0.02)	10,249	-
KBAN16C2008A	0.05	-	5,902	-	LH41C2006A	0.08	(0.01)	6,000	-	PSL06C2006A	0.03	0.01	2,151	-
KBAN19C2003A	-	-	-	-	MAJO13C2007A	0.13	(0.01)	25,238	-	PSL13C2003A	-	-	-	-
KBAN19C2004A	-	-	-	-	MAJO19C2006A	-	-	-	-	PSL19C2004A	0.02	-	1	-
KBAN19C2007A	0.07	(0.02)	7,772	-	MBK19C2004A	-	-	-	-	PSL19C2006A	0.02	-	5,393	-
KBAN19P2004A	1.02	0.10	9,347	1.00	MEGA16C2009A	0.13	-	100	-	PSL19C2007A	0.64	0.05	56,863	-
KBAN19P2007A	1.46	0.06	1,162	1.00	MEGA19C2005A	-	-	-	-	PTG01C2003A	0.02	-	3,652	-
KBAN24C2005A	0.01	-	16,000	-	MINTO1C2003A	-	-	-	-	PTG01C2003B	0.01	-	17,151	-
KBAN28C2003A	-	-	-	-	MINTO1C2003B	0.01	-	773	-	PTG01C2005A	0.25	(0.03)	311,885	-
KBAN28C2004A	-	-	-	-	MINTO1C2007B	0.06	-	91,234	-	PTG01C2005B	0.07	(0.01)	24,300	-
KBAN28C2008A	0.16	(0.03)	54,756	-	MINTO1C2008A	0.16	-	133,045	-	PTG01C2007B	0.44	(0.05)	61,369	-
KBAN28P2003A	-	-	-	-	MINTO1P2003A	0.91	(0.03)	17,332	-	PTG01P2003A	0.29	0.01	10,631	-
KBAN41C2003A	-	-	-	-	MINTO1P2008A	0.64	0.01	83,142	-	PTG01P2005A	0.60	0.05	15,615	-
KBAN41C2004A	-	-	-	-	MINTO6C2006A	-	-	-	-	PTG01P2005B	0.31	0.01	3,684	-
KBAN41C2005A	-	-	-	-	MINTO6P2007A	0.65	0.01	4	-	PTG03C2005A	0.02	-	201	-
KBAN41C2007A	0.17	0.01	16,917	-	MINTO8C2003A	-	-	-	-	PTG06C2006A	0.14	(0.03)	26,222	-
KBAN41P2004A	0.90	0.10	3,233	-	MINT11C2006A	0.02	(0.01)	5	-	PTG08C2005A	-	-	-	-
KBAN41P2005A	1.63	0.53	1	1.00	MINT13C2004A	-	-	-	-	PTG08C2007A	0.42	(0.06)	61,035	-
KBAN41P2006A	-	-	-	-	MINT13C2006A	-	-	-	-	PTG11C2003A	0.10	(0.02)	13,000	-
KBAN42C2003A	-	-	-	-	MINT13C2008A	0.12	(0.01)	170,596	-	PTG11C2005A	-	-	-	-
KBAN42C2004A	-	-	-	-	MINT19C2004A	-	-	-	-	PTG13C2004A	0.06	(0.02)	5,100	-
KBAN42C2007A	-	-	-	-	MINT19C2006A	-	-	-	-	PTG13C2006A	0.26	(0.04)	30,127	-
KBAN42P2008A	1.88	0.17	2,021	1.00	MINT19P2004A	-	-	-	-	PTG13P2004A	0.26	0.04	108,761	-
KCE01C2004A	0.52	(0.05)	158,201	-	MINT24C2006A	-	-	-	-	PTG13P2006A	0.20	0.02	102,982	-
KCE01C2004B	0.17	(0.03)	267,336	-	MINT28C2006A	-	-	-	-	PTG16C2009A	-	-	-	-
KCE01C2007B	0.05	(0.01)	51,225	-	MINT28C2008A	0.11	(0.01)	52,731	-	PTG19C2003A	-	-	-	-
KCE01C2008A	0.27	(0.02)	135,061	-	MINT41C2004A	-	-	-	-	PTG19C2004A	0.01	(0.01)	600	-
KCE01P2004A	0.77	0.04	378,396	-	MINT41C2005A	-	-	-	-	PTG19C2005A	0.14	(0.02)	20,992	-
KCE08C2005A	0.08	(0.02)	30,109	-	MINT41P2004A	-	-	-	-	PTG19C2006A	0.33	(0.03)	18,790	-
KCE08C2005B	0.03	(0.02)	420	-	MINT42C2004A	-	-	-	-	PTG19P2006A	0.39	0.02	8,791	-
KCE11C2004A	0.22	(0.03)	6,302	-	MTC01C2003A	0.14	(0.12)	168,550	-	PTG27C2007A	0.34	(0.04)	25,976	-
KCE13C2003A	-	-	-	-	MTC01C2003B	0.01	-	480	-	PTG28C2004A	-	-	-	-
KCE13C2004A	0.07	(0.03)	37,240	-	MTC01C2007B	0.15	(0.07)	282,675	-	PTG41C2004A	-	-	-	-
KCE13C2005A	0.02	(0.01)	1,071	-	MTC01C2008A	0.44	(0.12)	158,154	-	PTG41C2005A	-	-	-	-
KCE13C2006A	0.33	(0.05)	130,644	-	MTC01P2003A	0.16	0.06	140,002	-	PTG41C2006A	0.19	(0.03)	18,365	-
KCE16C2007A	0.15	-	9,667	-	MTC03C2005A	-	-	-	-	PTG41P2005A	-	-	-	-
KCE19C2005A	0.17	(0.02)	41,026	-	MTC06C2007A	0.35	(0.13)	167,810	-	PTG42C2004A	-	-	-	-
KCE19C2007A	0.28	(0.02)	41,034	-	MTC08C2005A	0.20	(0.08)	74,110	-	PTG42C2006A	0.32	(0.05)	21,601	-
KCE24C2005A	0.58	(0.07)	63,586	-	MTC11C2008A	0.29	(0.08)	49,258	-	PTT01C2004A	0.02	-	243,461	-
KCE27C2007A	0.06	(0.01)	842	-	MTC13C2003A	0.01	(0.04)	1,000	-	PTT01C2004B	0.01	(0.01)	1,853	-
KCE28C2003A	-	-	-	-	MTC13C2007A	0.17	(0.06)	89,447	-	PTT01C2007A	0.08	-	596,033	-
KCE28C2003B	-	-	-	-	MTC13P2003A	0.01	-	1,000	-	PTT01C2007B	0.03	-	136,844	-
KCE41C2003A	-	-	-	-	MTC16C2007A	0.11	(0.06)	23,284	-	PTT01P2004A	1.24	(0.10)	44,991	1.00
KCE41C2005A	0.32	0.07	2,000	-	MTC19C2006A	0.14	(0.05)	46,721	-	PTT01P2004B	1.08	(0.14)	27,295	1.00
KCE41C2006A	0.27	0.11	12	-	MTC19P2004A	0.16	0.05	114,919	-	PTT01P2007A	1.60	(0.08)	50,005	1.00
KKP01C2006A	0.09	(0.05)	76,324	-	MTC24C2004A	0.15	(0.06)	17,783	-	PTT01P2007B	1.51	(0.14)	23,035	1.00
KKP01C2006B	0.03	(0.01)	2,000	-	MTC27C2007A	0.21	(0.10)	45,704	-	PTT06C2005A	0.05	0.02	205	-
KKP01P2006A	1.53	0.20	43,977	1.00	MTC28C2006A	0.10	(0.05)	79,269	-	PTT08C2005A	0.01	(0.01)	5,465	-
KKP08C2003A	-	-	-	-	MTC28C2008A	0.32	(0.10)	138,375	-	PTT08P2005A	1.30	(0.03)	320	1.00
KKP11C2007A	-	-	-	-	MTC41C2004A	-	-	-	-	PTT11C2004A	-	-	-	-
KKP13C2004A	-	-	-	-	MTC41C2007A	0.45	(0.23)	130,348	-	PTT11C2008A	0.03	-	12,810	-
KKP13C2007A	0.07	(0.01)	300	-	MTC41P2004A	0.42	0.10	99,924	-	PTT13C2004A	-	-	-	-
KKP19C2003A	-	-	-	-	MTC42C2003A	-	-	-	-	PTT13C2006A	0.04	0.01	11,681	-
KKP24C2003A	-	-	-	-	ORI13C2004A	-	-	-	-	PTT13C2008A	0.05	(0.02)	205,358	-
KKP41C2006A	-	-	-	-	ORI19C2003A	-	-	-	-	PTT13C2008B	0.23	(0.77)	538,096	-
KTBO1C2003A	-	-	-	-	ORI19C2005A	0.02	-	10	-	PTT13P2004A	1.40	(0.04)	21	1.00
KTBO1C2008B	0.09	(0.02)	13,205	-	ORI28C2004A	-	-	-	-	PTT13P2006A	1.70	(0.20)	6,293	1.00
KTBO1C2009A	0.17	(0.02)	156,512	-	ORI28C2007A	-	-	-	-	PTT13P2008A	0.21	(0.79)	598,409	-
KTBO1P2003A	1.17	-	19,980	1.00	ORI41C2004A	-	-	-	-	PTT16C2008A	0.02	(0.01)	8,215	-
KTBO1P2009A	0.60	0.01	56,915	-	OSP01C2003A	0.08	(0.03)	102,996	-	PTT19C2005A	0.01	-	12,822	-
KTB11C2004A	-	-	-	-	OSP01C2003B	0.01	-	500	-	PTT19P2003A	1.06	(0.17)	304	1.00
KTB11C2006A	-	-	-	-	OSP01C2006A	0.31	(0.05)	104,727	-	PTT19P2006A	1.38	(0.09)	1,995	1.00
KTB13C2006A	-	-	-	-	OSP01C2006B	0.14	(0.02)	214,925	-	PTT24C2003A	-	-	-	-
KTB19C2005A	-	-	-	-	OSP01P2003A	0.17	0.03	352,840	-	PTT24C2008A	0.05	(0.01)	4,961	-
KTB24C2004A	-	-	-	-	OSP01P2006A	0.59	0.06	183,826	-	PTT28C2003A	-	-	-	-
KTB41C2003A	-	-	-	-	OSP06C2005A	0.11	(0.04)	63,591	-	PTT28C2004A	-	-	-	-
KTB41C2004A	-	-	-	-	OSP06P2003A	0.04	0.02	58,268	-	PTT28C2007A	0.02	-	1	-
KTB41C2006A	0.03	0.02	370	-	OSP08C2004A	0.05	(0.01)	1,000	-	PTT28C2008A	0.11	-	103,254	-
KTB41P2004A	0.84	0.11	500	-	OSP11C2005A	0.18	(0.03)	47,914	-	PTT28P2004A	1.20	-	101	1.00
KTC01C2004A	0.06	(0.02)	78,901	-	OSP13C2004A	0.09	(0.03)	28,336	-	PTT4				

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Wednesday March 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTC13P2007A	0.73	0.08	10,411	-	PLAN08C2004A	0.01	-	300	-	PTTE01P2004B	1.72	(0.16)	38,803	1.00

Main Board Quotation

Issue Date :

Wednesday March 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE01P2007A	2.84	(0.12)	36,277	2.00	RATC41C2006A	0.18	0.06	9,298	-	S5019C2006B	0.10	(0.06)	443,323	-
PTTE01P2007B	3.18	(0.26)	76,585	3.00	RATC41P2004A	1.04	0.25	8,894	1.00	S5019P2003A	6.15	0.40	212	6.00
PTTE06C2006A	0.01	-	6,666	-	RATC41P2006A	0.91	0.17	2,088	-	S5019P2003B	5.60	0.66	10	5.00
PTTE06P2006A	-	-	-	-	RATC42C2003A	-	-	-	-	S5019P2003C	6.20	0.20	20	6.00
PTTE08C2005A	0.01	(0.01)	1,050	-	RATC42C2006A	0.03	(0.03)	40	-	S5019P2003D	5.55	0.79	7,641	5.00
PTTE08P2005A	2.02	(0.02)	6,647	1.00	RS06C2004A	-	-	-	-	S5019P2006A	3.72	0.34	1,568	3.00
PTTE08P2006A	2.66	(0.06)	60	2.00	RS08P2003A	-	-	-	-	S5019P2006B	2.72	0.34	6,128	2.00
PTTE11C2006A	0.03	0.01	1,600	-	RS08P2006A	0.76	(0.01)	771	-	S5019P2006C	2.26	0.36	136,944	2.00
PTTE13C2004A	0.01	-	2,980	-	RS13C2004A	-	-	-	-	S5024C2003A	-	-	-	-
PTTE13C2006A	0.03	-	37,667	-	RS13C2006A	0.19	0.02	22,232	-	S5024C2003B	-	-	-	-
PTTE13C2008A	0.03	(0.03)	470,501	-	RS16C2005A	-	-	-	-	S5024C2003C	-	-	-	-
PTTE13C2008B	0.50	(0.50)	666,834	-	RS19C2004A	-	-	-	-	S5024C2006A	0.04	(0.01)	1,100	-
PTTE13P2003A	-	-	-	-	RS19C2005A	-	-	-	-	S5024C2006B	0.08	(0.03)	66,036	-
PTTE13P2006A	2.84	(0.10)	20,256	2.00	RS19C2007A	0.20	0.02	4,626	-	S5024C2009A	0.05	(0.02)	58,590	-
PTTE13P2008A	0.61	(0.39)	344,875	-	RS24C2004A	-	-	-	-	S5024P2003A	13.50	-	1	13.00
PTTE16C2003A	-	-	-	-	RS24C2008A	0.12	-	400	-	S5024P2003B	9.50	1.70	17	8.00
PTTE16C2009A	0.06	(0.01)	588	-	RS41C2004A	-	-	-	-	S5024P2006A	10.60	0.80	50	10.00
PTTE19C2006A	0.02	-	639	-	RS42C2004A	-	-	-	-	S5024P2006B	4.40	0.70	31,355	4.00
PTTE19C2008A	0.05	-	136,261	-	RS42C2008A	0.16	(0.02)	6,200	-	S5024P2006C	1.93	0.31	168,722	1.00
PTTE19P2004A	1.59	(0.10)	53,328	1.00	S10001C2011A	0.05	(0.02)	8,430	-	S5028C2003A	0.01	-	201	-
PTTE19P2006A	2.40	(0.12)	1,285	2.00	S5001C2003F	0.01	(0.01)	163,539	-	S5028C2003B	-	-	-	-
PTTE24C2003A	-	-	-	-	S5001C2003G	0.02	0.01	29,407	-	S5028C2004A	0.02	(0.02)	6,650	-
PTTE24C2008A	0.05	(0.02)	2,304	-	S5001C2003H	0.02	-	28,424	-	S5028C2004B	0.04	-	2,709	-
PTTE28C2005A	-	-	-	-	S5001C2003I	0.02	0.01	56,360	-	S5028C2006A	0.03	-	8,571	-
PTTE28C2008A	0.09	0.01	54,500	-	S5001C2003J	0.01	-	25,749	-	S5028C2006B	0.07	(0.02)	19,865	-
PTTE28P2004A	1.96	(0.18)	816	1.00	S5001C2004A	0.02	-	41,999	-	S5028P2003A	1.72	0.18	1,097	1.00
PTTE41C2005A	0.03	0.01	2,050	-	S5001C2005A	0.03	(0.02)	299,031	-	S5028P2004A	4.32	0.62	3,619	4.00
PTTE41C2006A	0.08	0.06	5,500	-	S5001C2006F	0.03	(0.01)	442,030	-	S5028P2004B	2.72	0.42	5,656	2.00
PTTE41P2004A	-	-	-	-	S5001C2006G	0.04	(0.03)	535,680	-	S5028P2006A	1.61	0.14	21,254	1.00
PTTE42C2004A	0.01	-	500	-	S5001C2006H	0.28	(0.10)	6,668,241	-	S5028P2006B	1.09	0.12	1,855,613	1.00
PTTE42P2008A	1.01	0.01	26,553	-	S5001C2007A	0.29	(0.07)	2,969,404	-	S5041C2003A	-	-	-	-
PTTG01C2005A	0.02	-	21,182	-	S5001P2003F	7.75	0.85	4,970	7.00	S5041C2003B	-	-	-	-
PTTG01C2005B	-	-	-	-	S5001P2003G	8.00	0.95	38,992	7.00	S5041C2003C	-	-	-	-
PTTG01C2007B	0.02	-	25,350	-	S5001P2003H	8.95	0.90	245	8.00	S5041C2003D	-	-	-	-
PTTG01C2008A	0.05	-	130,943	-	S5001P2003I	5.70	0.30	13	5.00	S5041C2003E	-	-	-	-
PTTG01P2005A	2.68	0.04	83,254	2.00	S5001P2003J	4.62	0.54	3,224	4.00	S5041C2006A	0.05	(0.02)	2,489	-
PTTG01P2005B	2.82	0.14	39,843	2.00	S5001P2004A	4.26	0.24	19,266	4.00	S5041C2006B	0.11	(0.09)	42,740	-
PTTG01P2007B	1.92	0.07	58,332	1.00	S5001P2005A	3.46	0.26	78,238	3.00	S5041P2003A	-	-	-	-
PTTG01P2008A	1.88	0.06	52,080	1.00	S5001P2006F	6.20	0.80	42,345	5.00	S5041P2003B	-	-	-	-
PTTG06C2006A	-	-	-	-	S5001P2006G	4.56	0.54	115,613	4.00	S5041P2003C	-	-	-	-
PTTG08C2004A	-	-	-	-	S5001P2006H	1.89	0.28	1,382,841	1.00	S5041P2003D	-	-	-	-
PTTG08P2004A	-	-	-	-	S5001P2007A	2.00	0.23	746,694	1.00	S5041P2003E	-	-	-	-
PTTG11C2004A	-	-	-	-	S5006C2003A	0.02	-	50,001	-	S5041P2006A	4.54	0.46	12,030	4.00
PTTG11C2007A	0.02	(0.01)	5	-	S5006C2003B	-	-	-	-	S5041P2006B	3.28	0.38	573,106	3.00
PTTG13C2005A	-	-	-	-	S5006C2003C	-	-	-	-	SAWA01C2003A	0.59	(0.19)	81,927	-
PTTG13C2007A	0.03	-	10,100	-	S5006C2006A	0.05	-	1,695	-	SAWA01C2003B	0.08	(0.10)	118,809	-
PTTG13C2008A	0.18	(0.82)	533,892	-	S5006C2006B	0.07	(0.03)	21,456	-	SAWA01C2006A	0.43	(0.13)	223,555	-
PTTG13P2004A	2.12	0.06	7	2.00	S5006P2003A	-	-	-	-	SAWA01C2006B	0.16	(0.07)	189,268	-
PTTG13P2008A	1.00	0.02	27,128	-	S5006P2003B	-	-	-	-	SAWA01P2003A	0.08	0.04	38,905	-
PTTG16C2006A	-	-	-	-	S5006P2003C	-	-	-	-	SAWA01P2006A	1.03	0.20	169,852	-
PTTG19C2006A	-	-	-	-	S5006P2006A	7.15	1.35	1,008	7.00	SAWA06C2007A	0.33	(0.11)	78,393	-
PTTG19C2006B	-	-	-	-	S5006P2006B	2.42	0.06	755	2.00	SAWA08C2006A	0.22	(0.08)	44,335	-
PTTG19C2008A	0.04	-	172,572	-	S5008C2003A	-	-	-	-	SAWA11C2003A	0.36	(0.16)	5,728	-
PTTG19P2003A	-	-	-	-	S5008C2003B	-	-	-	-	SAWA13C2005A	0.18	(0.11)	106,618	-
PTTG19P2006A	-	-	-	-	S5008C2006A	0.15	(0.08)	771,639	-	SAWA13C2007A	0.20	(0.08)	90,720	-
PTTG24C2003A	-	-	-	-	S5008P2003A	7.20	1.50	3,020	6.00	SAWA16C2008A	0.20	(0.07)	11,318	-
PTTG24C2008A	0.08	(0.02)	4,005	-	S5008P2003B	7.65	1.85	11,466	7.00	SAWA19C2005A	0.16	(0.09)	86,335	-
PTTG27P2006A	2.14	1.20	1	2.00	S5008P2003C	11.50	1.40	500	11.00	SAWA24C2004A	0.23	(0.13)	9,762	-
PTTG28C2003A	-	-	-	-	S5011C2003A	-	-	-	-	SAWA27C2007A	0.26	(0.09)	28,210	-
PTTG28C2006A	-	-	-	-	S5011P2003A	5.20	3.02	2	5.00	SAWA28C2004A	0.05	(0.05)	59,133	-
PTTG28C2008A	0.09	-	165,757	-	S5013C2003A	0.01	-	121	-	SAWA28C2007A	0.11	(0.06)	52,970	-
PTTG41C2003A	-	-	-	-	S5013C2003B	0.01	-	100	-	SAWA28C2008A	0.32	(0.10)	115,268	-
PTTG41C2004A	-	-	-	-	S5013C2003C	-	-	-	-	SAWA41C2004A	0.09	(0.07)	20	-
PTTG41C2005A	-	-	-	-	S5013C2003D	0.01	-	2,190	-	SAWA41C2005A	0.18	(0.08)	33,962	-
PTTG41C2006A	-	-	-	-	S5013C2003E	0.01	-	500	-	SAWA41P2004A	0.28	0.08	828	-
PTTG41C2007A	0.21	0.12	31,525	-	S5013C2006A	0.03	(0.02)	969,252	-	SAWA41P2005A	0.88	0.16	89,652	-
PTTG41P2003A	-	-	-	-	S5013C2006B	0.03	(0.01)	1,422,931	-	SAWA42C2003A	-	-	-	-
PTTG41P2006A	-	-	-	-	S5013C2006C	0.05	(0.02)	360,955	-	SCB01C2004A	0.02	-	10,082	-
PTTG42C2003A	-	-	-	-	S5013C2006D	0.09	(0.05)	12,190,416	-	SCB01C2004B	0.02	-	290	-
PTTG42C2007A	-	-	-	-	S5013P2003A	6.50	0.40	82	6.00	SCB01C2007A	0.08	-	91,600	-
QH01C2006A	0.13	(0.01)	49,431	-	S5013P2003B	6.15	0.70	803	5.00	SCB01C2007B	0.03	(0.01)	20,101	-
QH01C2006B	-	-	-	-	S5013P2003C	7.20	0.50	1	7.00	SCB01C2008B	0.24	(0.03)	216,424	-
QH01P2006A	0.53	-	15,719	-	S5013P2003D	4.96	0.46	1	4.00	SCB01C2009A	0.51	(0.01)	196,536	-
QH11C2006A	-	-	-	-	S5013P2003E	4.78	0.62	12,344	4.00	SCB01P2004A	1.74	0.03	55,917	1.00
QH13C2003A	-	-	-	-	S5013P2006A	4.44	0.56	100,752	4.00	SCB01P2004B	1.45	0.06	62,471	1.00
QH19C2006A	-	-	-	-	S5013P2006B	3.12	0.40	169,717	3.00	SCB01P2007A	1.37	0.02	75,350	1.00
QH27C2007A	-	-	-	-	S5013P2006C	2.40	0.36	1,242,509	2.00	SCB01P2007B	1.44	0.02	137,136	1.00
RATC01C2003A	0.01	-	9,500	-	S5013P2006D	1.35	0.21	10,233,920	1.00	SCB06C2007A	0.02	(0.01)	3,100	-
RATC01C2003B	-	-	-	-	S5016C2003A	0.01	-	1	-	SCB08C2005A	0.02	-	11	-
RATC01C2006A	0.22	(0.05)	157,530	-	S5016C2003B	-	-	-	-	SCB08C2007A	0.12	(0.02)	64,979	-
RATC01C2006B	0.09	(0.02)	57,472	-	S5016C2003C	-	-	-	-	SCB08P2004A	1.65	(0.02)	600	1.00
RATC01P2006A	1.21	0.08	44,599	1.00	S5016C2003D	0.01	-	670	-	SCB11C2005A	-	-	-	-
RATC06C2006A	0.02	(0.01)	61,440	-	S5016C2003E	-	-	-	-	SCB11C2006A	0.01	-	2,001	-
RATC06P2006A	0.78	0.15	2,344	-	S5016C2006A	0.04	(0.04)	98,616	-	SCB11C2008A	0.08	(0.01)	1,200	-
RATC13C2004A	-	-	-	-	S5016C2006B	0.15	(0.11)	277,550	-	SCB11P2005A	3.08	0.08	86,799	3.00
RATC13C2007A	0.14	(0.02)	179,648	-	S5016P2003A	7.65	(0.25)	17	7.00	SCB13C2003A	-	-	-	-

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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
RATC27C2004A	0.01	-	400	-	S5019C2003A	-	-	-	-	SCB13P2006A	2.06	0.06	9,538	2.00
RATC27C2007A	0.14	(0.03)	17,978	-	S5019C2003B	-	-	-	-	SCB16C2003A	-	-	-	-
RATC41C2003A	-	-	-	-	S5019C2003C	-	-	-	-	SCB16C2008A	0.06	-	1,200	-
RATC41C2004A	0.08	0.03	8	-	S5019C2003D	-	-	-	-	SCB19C2003A	-	-	-	-
RATC41C2005A	-	-	-	-	S5019C2006A	0.02	-	108,820	-	SCB19C2006A	-	-	-	-

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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
SCB19C2007A	0.10	(0.02)	26,064	-	SPRC42C2006A	-	-	-	-	TISC01P2006A	0.75	0.14	142,347	-
SCB19P2005A	1.94	0.04	500	1.00	STA01C2003A	0.37	(0.04)	164,511	-	TISC11C2005A	-	-	-	-
SCB24C2004A	-	-	-	-	STA01C2003B	0.07	(0.03)	352,281	-	TISC11C2007A	0.29	(0.13)	48,765	-
SCB24C2008A	0.31	(0.02)	22,606	-	STA01C2008B	0.26	(0.03)	141,090	-	TISC13C2004A	-	-	-	-
SCB27C2007A	0.02	-	1	-	STA01C2009A	0.40	(0.04)	157,526	-	TISC13C2006A	0.09	(0.02)	19,177	-
SCB27P2006A	1.61	0.06	5,000	1.00	STA01P2003A	0.02	-	4,235	-	TISC19C2004A	0.06	(0.07)	9,638	-
SCB28C2003A	-	-	-	-	STA01P2009A	0.39	0.02	142,250	-	TISC19C2006A	0.05	(0.04)	5,470	-
SCB28C2004A	-	-	-	-	STA11C2005A	0.20	(0.01)	67,550	-	TISC41C2005A	0.11	(0.80)	13,407	-
SCB28C2006A	-	-	-	-	STA13C2003A	0.25	(0.05)	184,828	-	TISC41C2006A	-	-	-	-
SCB28C2006B	0.03	(0.02)	7,084	-	STA13C2006A	0.22	(0.04)	422,857	-	TISC41P2006A	0.69	0.12	23,087	-
SCB28C2008A	0.22	(0.01)	97,333	-	STA19C2004A	0.27	(0.06)	44,332	-	TISC42C2003A	-	-	-	-
SCB41C2004A	-	-	-	-	STA19C2005A	0.95	(0.12)	10,629	1.00	TKN01C2003A	-	-	-	-
SCB41C2005A	-	-	-	-	STA19C2007A	0.24	(0.03)	160,866	-	TKN01C2003B	-	-	-	-
SCB41C2006A	0.06	-	15	-	STA42C2007A	0.25	(0.04)	14,468	-	TKN01C2007B	0.08	-	29,139	-
SCB41C2006B	0.14	0.01	15,698	-	STEC01C2003A	0.01	(0.01)	3,100	-	TKN01C2008A	0.27	(0.01)	240,546	-
SCB41P2004A	1.48	0.70	228	1.00	STEC01C2003B	0.01	(0.01)	15,502	-	TKN08C2003A	-	-	-	-
SCB41P2005A	1.88	0.05	13,248	1.00	STEC01C2004A	0.03	(0.02)	47,338	-	TKN08C2007A	0.20	(0.01)	22,000	-
SCB42C2003A	-	-	-	-	STEC01C2006A	0.28	(0.07)	278,258	-	TKN13C2004A	-	-	-	-
SCB42C2006A	-	-	-	-	STEC01C2006B	0.08	(0.05)	141,965	-	TKN13C2006A	0.16	(0.01)	22,243	-
SCB42C2007A	0.02	(0.01)	180	-	STEC01P2003A	1.00	0.26	35,317	-	TKN16C2008A	-	-	-	-
SCC01C2004A	0.10	(0.02)	276,947	-	STEC01P2006A	0.61	0.12	405,387	-	TKN19C2004A	0.02	-	3,960	-
SCC01C2004B	-	-	-	-	STEC06C2004A	0.09	(0.07)	54,834	-	TKN19C2004B	-	-	-	-
SCC01P2004A	1.43	0.04	145,051	1.00	STEC08C2004A	-	-	-	-	TKN19C2007A	0.21	-	12,957	-
SCC06C2007A	0.09	(0.01)	13,588	-	STEC08C2005A	0.18	(0.07)	66,800	-	TKN28C2003A	-	-	-	-
SCC08C2004A	0.02	(0.01)	650	-	STEC11C2007A	0.03	(0.01)	5,508	-	TKN28C2007A	-	-	-	-
SCC08P2006A	1.12	0.09	1,536	1.00	STEC13C2003A	-	-	-	-	TKN41C2003A	-	-	-	-
SCC11C2003A	-	-	-	-	STEC13C2004A	0.09	(0.05)	89,642	-	TKN41C2005A	0.10	0.02	1	-
SCC11C2006A	0.02	-	1	-	STEC16C2003A	-	-	-	-	TKN41C2006A	-	-	-	-
SCC11C2007A	0.11	(0.02)	89,160	-	STEC16C2006A	0.03	(0.02)	5,600	-	TKN42C2003A	-	-	-	-
SCC13C2004A	0.02	-	1	-	STEC16C2009A	0.19	(0.05)	20,646	-	TKN42C2006A	0.14	0.02	2,399	-
SCC13C2008A	0.44	(0.03)	166,450	-	STEC19C2004A	-	-	-	-	TMB01C2004A	0.02	-	1,646	-
SCC13P2006A	1.04	0.04	156,467	1.00	STEC19C2005A	0.16	(0.07)	7,232	-	TMB01C2004B	-	-	-	-
SCC16C2005A	-	-	-	-	STEC24C2003A	-	-	-	-	TMB01P2004A	1.18	(0.03)	11,472	1.00
SCC19C2003A	-	-	-	-	STEC24C2006A	0.21	(0.09)	41,579	-	TMB19C2004A	-	-	-	-
SCC19C2003B	-	-	-	-	STEC28C2004A	0.01	(0.01)	280	-	TMB19C2007A	0.05	-	2,172	-
SCC19C2006A	0.05	(0.01)	260	-	STEC28C2004B	0.02	(0.02)	6,100	-	TMB19P2004A	1.22	(0.07)	3,174	1.00
SCC19C2008A	0.41	(0.03)	54,475	-	STEC28C2005A	0.12	(0.06)	62,494	-	TMB41C2004A	-	-	-	-
SCC19P2004A	0.76	0.05	34,830	-	STEC41C2004A	0.04	(0.04)	10	-	TMB41C2005A	-	-	-	-
SCC24C2003A	-	-	-	-	STEC41C2005A	0.14	(0.06)	438	-	TMB41P2006A	-	-	-	-
SCC24C2006A	0.10	(0.01)	2,430	-	STEC41C2006A	0.21	(0.07)	4,956	-	TOA01C2006A	0.30	-	107,559	-
SCC27P2008A	0.46	0.02	68,092	-	STEC41P2004A	0.27	0.10	27,690	-	TOA01C2006B	0.14	(0.03)	47,386	-
SCC28C2003A	-	-	-	-	STEC41P2005A	0.28	0.07	6,586	-	TOA08C2003A	-	-	-	-
SCC28C2004A	-	-	-	-	STEC42C2004A	-	-	-	-	TOA13C2003A	-	-	-	-
SCC28C2008A	0.35	(0.02)	94,788	-	SUPE13C2003A	-	-	-	-	TOA13C2007A	0.26	-	115,109	-
SCC41C2004A	-	-	-	-	SUPE19C2004A	0.01	-	700	-	TOA19C2004A	-	-	-	-
SCC41C2005A	-	-	-	-	SUPE19C2007A	-	-	-	-	TOA19C2007A	0.28	-	45,885	-
SCC41C2006A	0.08	0.03	3,000	-	SUPE42C2004A	-	-	-	-	TOA24C2005A	0.02	(0.02)	2	-
SCC41C2006B	0.23	(0.01)	71,258	-	TASC01C2003A	0.18	(0.08)	235,229	-	TOA41C2004A	-	-	-	-
SCC41P2004A	-	-	-	-	TASC01C2003B	0.02	-	1	-	TOP01C2003A	0.01	-	301	-
SCC41P2005A	1.18	(0.06)	96	1.00	TASC01C2007B	0.35	(0.06)	95,742	-	TOP01C2003B	-	-	-	-
SCC41P2006A	1.04	(0.02)	10	1.00	TASC01C2008A	0.60	(0.07)	53,939	-	TOP01C2006A	0.02	-	37,330	-
SCC42C2003A	-	-	-	-	TASC01P2003A	0.08	0.02	86,813	-	TOP01C2006B	0.02	(0.01)	2,221	-
SCC42C2008A	0.13	(0.01)	200	-	TASC01P2008A	0.72	0.06	41,270	-	TOP01C2008B	0.16	0.03	435,646	-
SGP13C2004A	-	-	-	-	TASC08C2005A	0.16	(0.05)	35,133	-	TOP01C2009A	0.32	0.05	422,336	-
SGP13C2006A	-	-	-	-	TASC08C2006A	0.35	(0.08)	44,631	-	TOP01P2003A	2.60	(0.16)	1	2.00
SGP13C2007A	-	-	-	-	TASC13C2003A	-	-	-	-	TOP01P2006A	2.64	(0.24)	16,646	2.00
SGP19C2006A	-	-	-	-	TASC13C2006A	0.35	(0.07)	162,953	-	TOP01P2009A	0.94	(0.12)	77,119	1.00
SGP19C2006B	0.06	(0.01)	5,600	-	TASC16C2008A	0.27	(0.08)	1,000	-	TOP06C2004A	0.02	-	1,501	-
SGP42C2007A	0.06	(0.02)	9,240	-	TASC19C2003A	0.04	(0.03)	2,500	-	TOP06C2007A	0.03	0.01	28,663	-
SIRI13C2007A	-	-	-	-	TASC19C2006A	0.57	(0.09)	15,415	-	TOP06P2005A	-	-	-	-
SIRI19C2004A	-	-	-	-	TASC19C2007A	0.28	(0.05)	8,972	-	TOP08C2003A	-	-	-	-
SIRI19C2007A	0.03	-	100	-	TASC19P2004A	0.13	0.02	64,028	-	TOP08C2007A	0.06	0.01	15,589	-
SPAL01C2004A	0.16	-	300,392	-	TASC24C2006A	0.32	(0.08)	24,122	-	TOP08P2003A	3.20	1.25	1,000	3.00
SPAL01C2004B	-	-	-	-	TASC28C2004A	-	-	-	-	TOP08P2007A	1.60	(0.44)	11,453	1.00
SPAL06P2004A	0.46	0.01	42,432	-	TASC28C2006A	0.16	(0.04)	42,077	-	TOP11C2007A	0.02	-	1	-
SPAL11C2006A	0.18	0.01	5,102	-	TASC41C2004A	0.13	(0.01)	20,533	-	TOP13C2004A	0.01	-	80	-
SPAL13C2003A	-	-	-	-	TASC41C2005A	-	-	-	-	TOP13C2006A	0.03	-	264	-
SPAL13C2006A	0.23	-	201,577	-	TASC42C2003A	-	-	-	-	TOP13C2008A	0.12	0.02	76,870	-
SPAL19C2004A	-	-	-	-	TASC42C2005A	0.28	(0.09)	31,896	-	TOP13C2008B	0.33	(0.67)	249,546	-
SPAL24C2003A	-	-	-	-	TCAP01C2007B	0.15	(0.03)	94,811	-	TOP13P2005A	-	-	-	-
SPAL27C2008A	0.11	-	2,832	-	TCAP01C2008A	0.34	(0.05)	99,995	-	TOP13P2006A	2.30	(0.20)	1,739	2.00
SPAL41C2004A	-	-	-	-	TCAP01P2008A	0.91	0.05	81,500	-	TOP16C2008A	0.04	-	1,225	-
SPAL42C2003A	-	-	-	-	TCAP13C2007A	0.12	(0.03)	123,646	-	TOP19C2003A	-	-	-	-
SPRC01C2003A	0.02	0.01	1,150	-	TCAP19C2004A	0.10	(0.04)	15,063	-	TOP19C2006A	-	-	-	-
SPRC01C2003B	0.01	-	1	-	TCAP41C2004A	-	-	-	-	TOP19C2007A	0.04	0.01	63,905	-
SPRC01C2007A	0.07	0.01	69,403	-	THAI11C2003A	0.03	-	1	-	TOP19C2008A	0.15	0.03	33,926	-
SPRC06C2007A	0.04	0.02	63,814	-	THAI13C2004A	-	-	-	-	TOP19P2006A	-	-	-	-
SPRC06P2003A	1.69	(0.05)	10	1.00	THAI19C2004A	-	-	-	-	TOP24C2007A	0.01	-	1	-
SPRC06P2007A	1.41	(0.11)	191	1.00	THAI27C2008A	0.07	(0.01)	6,062	-	TOP24C2008A	0.12	0.02	170	-
SPRC08C2005A	-	-	-	-	THAI42C2003A	-	-	-	-	TOP28C2004A	-	-	-	-
SPRC08C2006A	0.02	-	2,209	-	THAI42C2005A	-	-	-	-	TOP41C2004A	0.02	0.01	10	-
SPRC11C2005A	-	-	-	-	THAN01C2006A	0.19	-	33,803	-	TOP41C2005A	-	-	-	-
SPRC11C2008A	0.14	0.02	34,580	-	THAN01C2006B	-	-	-	-	TOP41C2006A	0.04	0.03	20	-
SPRC13C2004A	-	-	-	-	THAN01P2006A	0.44	0.03	70	-	TOP41C2007A	0.22	0.11	34,342	-
SPRC13C2006A	-	-	-	-	THAN06C2003A	0.01	-	500	-	TOP41C2008A	0.47	0.06	222,195	-
SPRC13C2008A	0.15	0.02	60,107	-	THAN06C2005A	0.04	(0.01)	600	-	TOP41P2004A	-	-	-	-
SPRC19C2005A	-	-	-	-	THAN06P2003A	-	-	-	-	TOP41P2005A	-	-	-	-
SPRC19C2005B	-	-	-	-	THAN13C2003A	-	-	-	-	TOP41P2006A	-	-	-	-

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SPRC19C2007A	0.13	0.01	27,298	-	THAN13C2007A	0.09	(0.01)	10,056	-	TOP42C2007A	0.03	-	9,776	-
SPRC19P2005A	0.85	(0.05)	15,419	-	THAN19C2004A	-	-	-	-	TPI19C2004A	0.10	-	7,988	-
SPRC24C2003A	-	-	-	-	THAN19C2007A	0.16	-	26,780	-	TRUE01C2004A	0.02	-	33,011	-
SPRC28C2008A	0.11	0.01	44,389	-	THAN27C2003A	-	-	-	-	TRUE01C2004B	0.01	(0.01)	4,000	-
SPRC41C2004A	-	-	-	-	THAN41C2005A	-	-	-	-	TRUE01C2007A	0.19	(0.02)	89,966	-
SPRC41C2005A	-	-	-	-	TISCO1C2006A	0.41	(0.15)	76,766	-	TRUE01C2007B	0.06	(0.02)	98,731	-
SPRC41C2006A	-	-	-	-	TISCO1C2006B	0.06	(0.05)	28,212	-	TRUE01P2004A	1.08	0.03	32,502	1.00

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TRUE01P2004B	0.74	0.04	56,692	-	WHA41C2005A	-	-	-	-	CSC-P	-	-	-	-
TRUE01P2007B	0.85	0.06	74,638	-	WHA41C2006A	-	-	-	-	JUTHA-P	-	-	-	-
TRUE06C2004A	0.01	-	500	-	WHA41C2007A	0.11	(0.03)	2,717	-	KTB-P	-	-	-	-
TRUE06C2007A	0.07	(0.01)	18,115	-	WHA41P2003A	-	-	-	-	SCB-P	-	-	-	-
TRUE08C2004A	-	-	-	-	WHA41P2005A	-	-	-	-	TCAP-P	-	-	-	-
TRUE08C2005A	0.02	(0.03)	2,555	-	WHA42C2005A	0.01	-	1	-	TISCO-P	-	-	-	-
TRUE08C2007A	0.13	(0.03)	36,286	-	WHA42C2006A	0.04	(0.01)	19,250	-	U-P	1.99	(0.07)	3,967	1.00
TRUE08P2005A	-	-	-	-	Preferred/Foreign	-	-	-	-	Warrant (MAI)	-	-	-	-
TRUE11C2005A	-	-	-	-	BH-Q	-	-	-	-	BM-W1	0.03	-	3,467	-
TRUE11C2005B	0.01	(0.01)	7,990	-	CSC-Q	-	-	-	-	BROOK-W5	0.12	(0.01)	5,619	-
TRUE13C2003A	-	-	-	-	JUTHA-Q	-	-	-	-	CHO-W2	0.03	-	18,388	-
TRUE13C2003B	-	-	-	-	KTB-Q	-	-	-	-	DOD-W1	0.42	(0.03)	178,593	-
TRUE13C2006A	0.05	(0.01)	10,004	-	SCB-Q	-	-	-	-	ECF-W3	0.20	0.03	4,011	-
TRUE13C2007A	0.10	(0.02)	20,900	-	TCAP-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE19C2003A	-	-	-	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE19C2004A	-	-	-	-	U-Q	-	-	-	-	FVC-W2	-	-	-	-
TRUE19C2006A	0.04	(0.03)	200	-	Warrant	-	-	-	-	HPT-W1	0.18	0.03	2	-
TRUE19C2007A	0.16	(0.02)	6,107	-	7UP-W4	0.06	(0.01)	25,552	-	HYDRO-W1	-	-	-	-
TRUE19P2003A	0.95	-	1	-	AKR-W1	0.04	(0.01)	5,703	-	ITEL-W1	0.19	(0.01)	7,252	-
TRUE19P2005A	0.93	0.10	10	-	ALT-W1	0.13	(0.04)	42,550	-	JKN-W1	0.15	-	11,579	-
TRUE28C2003A	-	-	-	-	APEX-W1	0.02	-	1,288	-	LIT-W1	0.25	(0.02)	5,778	-
TRUE28C2003B	-	-	-	-	APURE-W2	0.06	-	756	-	META-W4	0.04	-	742	-
TRUE28C2006A	-	-	-	-	AS-W1	0.02	-	7,400	-	NEWS-W6	-	-	-	-
TRUE41C2004A	-	-	-	-	AYUD-W1	0.15	(0.01)	4,931	-	OCEAN-W3	0.28	(0.01)	18,727	-
TRUE41C2005A	-	-	-	-	B-W3	-	-	-	-	PROUD-W2	-	-	-	-
TRUE41C2006A	-	-	-	-	B-W4	-	-	-	-	RWI-W2	0.08	0.01	2,822	-
TRUE41C2007A	0.11	(0.01)	2,446	-	B-W5	0.03	-	2,010	-	SANKO-W1	0.07	-	25	-
TRUE41P2004A	-	-	-	-	B52-W2	-	-	-	-	SIMAT-W2	0.04	-	16,022	-
TRUE41P2005A	1.37	0.07	13,512	1.00	BKD-W2	0.05	-	6,210	-	SIMAT-W3	0.24	-	221	-
TRUE42C2003A	-	-	-	-	BTS-W5	0.75	(0.07)	409,255	-	SIMAT-W4	0.76	-	717	-
TRUE42C2004A	-	-	-	-	CGD-W4	0.07	-	226	-	SMART-W2	0.15	0.02	376	-
TRUE42C2007A	-	-	-	-	CGH-W3	0.01	-	1,010	-	SWC-W1	2.74	(0.04)	211	2.00
TTW27C2009A	0.30	-	2,808	-	CI-W1	0.01	-	5	-	TAKUNI-W	0.02	(0.01)	11,344	-
TU01C2004A	0.16	(0.02)	104,760	-	CKP-W1	0.04	(0.01)	116,858	-	TVD-W2	0.09	0.02	4,241	-
TU01C2004B	0.12	-	99,656	-	CRANE-W1	0.60	(0.09)	1,458	-	UKEM-W2	-	-	-	-
TU01P2004A	0.10	(0.01)	138,363	-	DCC-W1	0.37	(0.01)	7,193	-	Preferred Shares	-	-	-	-
TU06C2004A	0.02	-	27,124	-	ECL-W3	0.08	(0.01)	14,277	-	SGF-P1	-	-	-	-
TU06P2007A	0.30	(0.03)	32,403	-	EIC-W2	-	-	-	-	-	-	-	-	-
TU11C2003A	-	-	-	-	EIC-W3	0.01	(0.01)	280	-	-	-	-	-	-
TU11C2008A	0.36	-	41,702	-	EMC-W6	0.03	0.01	46,163	-	-	-	-	-	-
TU13C2003A	-	-	-	-	EPCO-W3	0.17	(0.03)	6,495	-	-	-	-	-	-
TU13C2004A	0.15	0.01	77,552	-	GLOCON-W4	0.15	(0.03)	8,372	-	-	-	-	-	-
TU19C2003A	-	-	-	-	J-W1	0.14	0.02	108	-	-	-	-	-	-
TU19C2005A	0.28	-	4,354	-	JAS-W3	1.04	(0.09)	95,447	1.00	-	-	-	-	-
TU19C2007A	0.22	-	31,936	-	JCK-W5	0.04	-	102	-	-	-	-	-	-
TU24C2003A	-	-	-	-	JMT-W2	3.96	(0.20)	3,141	4.00	-	-	-	-	-
TU24C2006A	0.25	0.02	7,313	-	MACO-W2	0.05	-	67,366	-	-	-	-	-	-
TU27C2004A	0.01	-	8,000	-	MILL-W4	0.03	-	4,013	-	-	-	-	-	-
TU27C2006A	0.18	-	8,024	-	MILL-W5	-	-	-	-	-	-	-	-	-
TU41C2003A	-	-	-	-	MINT-W6	1.43	0.02	3,310	1.00	-	-	-	-	-
TU41C2004A	0.10	-	4,685	-	NFC-W1	0.39	0.01	106	-	-	-	-	-	-
TU41C2005A	-	-	-	-	NOK-W1	-	-	-	-	-	-	-	-	-
TU41P2004A	0.05	-	6,501	-	NVD-W1	0.06	(0.01)	898	-	-	-	-	-	-
TU42C2007A	0.16	(0.03)	1,417	-	ORI-W1	0.09	-	109,333	-	-	-	-	-	-
TVO13C2007A	0.15	-	27,962	-	PACE-W2	-	-	-	-	-	-	-	-	-
TVO19C2004A	0.09	0.01	10,847	-	PACE-W3	-	-	-	-	-	-	-	-	-
TVO19C2007A	0.10	0.01	12,670	-	PDI-W1	0.20	-	66	-	-	-	-	-	-
VGI01C2005A	0.03	(0.01)	31,871	-	PDJ-W4	0.27	(0.01)	2	-	-	-	-	-	-
VGI06C2007A	0.12	(0.04)	35,333	-	PERM-W1	0.10	-	1,004	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	PORT-W1	0.38	-	33,730	-	-	-	-	-	-
VGI11C2008A	0.05	(0.01)	440	-	PPPM-W4	-	-	-	-	-	-	-	-	-
VGI13C2006A	-	-	-	-	PRIME-W1	-	-	-	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	PRIME-W2	-	-	-	-	-	-	-	-	-
VGI41C2006A	-	-	-	-	RICHY-W2	0.01	-	5,000	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	RS-W3	0.18	0.01	4,581	-	-	-	-	-	-
WHA01C2005A	0.02	(0.01)	7,707	-	SAMART-W2	0.41	0.01	6,888	-	-	-	-	-	-
WHA01C2005B	0.02	(0.01)	1,126	-	SAWAD-W1	15.30	(2.80)	4,192	16.00	-	-	-	-	-
WHA01C2008B	0.24	(0.05)	166,279	-	SDC-W1	-	-	-	-	-	-	-	-	-
WHA01C2009A	0.41	(0.05)	124,977	-	SINGER-W1	1.35	-	84	1.00	-	-	-	-	-
WHA01P2005A	1.38	0.15	39,653	1.00	SINGER-W2	1.28	-	60	1.00	-	-	-	-	-
WHA01P2009A	0.55	0.06	97,972	-	SMT-W2	0.01	-	12,387	-	-	-	-	-	-
WHA06C2007A	0.05	(0.03)	30,832	-	SST-W2	0.40	0.02	28	-	-	-	-	-	-
WHA08C2003A	-	-	-	-	SUPER-W4	0.01	-	10	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	SVI-W3	-	-	-	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	TCC-W3	0.03	-	5,133	-	-	-	-	-	-
WHA08P2006A	0.89	(0.05)	1	-	TCC-W4	0.03	0.01	8,914	-	-	-	-	-	-
WHA11C2008A	0.05	(0.01)	2,824	-	TCC-W5	0.09	-	5	-	-	-	-	-	-
WHA13C2003A	-	-	-	-	TCJ-W2	0.03	-	6,633	-	-	-	-	-	-
WHA13C2005A	-	-	-	-	TFG-W2	0.03	-	28,564	-	-	-	-	-	-
WHA13C2006A	0.07	(0.02)	25,349	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
WHA16C2006A	0.02	(0.01)	2,352	-	TH-W2	-	-	-	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	THE-W2	-	-	-	-	-	-	-	-	-
WHA19C2004A	-	-	-	-	TNITY-W1	0.09	(0.03)	14,407	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	TRITN-W3	0.05	0.01	21,011	-	-	-	-	-	-
WHA19C2006A	0.06	(0.01)	1,291	-	TTCL-W1	0.17	(0.02)	2,452	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	U-W4	0.01	-	90	-	-	-	-	-	-
WHA24C2007A	0.09	(0.02)	4,000	-	UAC-W2	0.06	-	3,076	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	VGI-W2	0.68	(0.03)	221,204	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday March 11, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
WHA27C2008A	0.05	-	40	-	VIBHA-W2	0.60	(0.02)	2,337	-	-	-	-	-	-
WHA28C2003A	-	-	-	-	VIBHA-W3	0.11	(0.01)	11,057	-	-	-	-	-	-
WHA28C2003B	-	-	-	-	WAVE-W1	0.01	(0.01)	3,127	-	-	-	-	-	-
WHA28C2004A	-	-	-	-	WIJK-W2	0.11	(0.02)	11,405	-	-	-	-	-	-
WHA28C2005A	-	-	-	-	ZMICO-W4	0.05	(0.01)	1,463	-	-	-	-	-	-
WHA28C2006A	0.04	-	11	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA41C2004A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-

Main Board Quotation

Issue Date :

Wednesday March 11, 2020

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

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