

Main Board Quotation

Issue Date :

Thursday April 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	1.36	0.10	10,883	1.33	MCOT	6.30	(0.05)	1,886	6.28
POMPUI	-	-	-	-	BLISS	-	-	-	-	MONO	1.57	0.01	64,916	1.55
SAFARI	-	-	-	-	DIF	14.70	0.40	123,062	14.50	MPIC	1.34	0.01	37	1.34
VI	-	-	-	-	DTAC	38.50	1.25	104,355	37.93	NMG	-	-	-	-
WORLD	-	-	-	-	FORTH	5.20	-	439	5.14	PLANB	2.92	0.10	249,988	2.87
WR	-	-	-	-	HUMAN	6.85	0.50	3,929	6.62	POST	-	-	-	-
Agribusiness	-	-	-	-	ILINK	2.22	0.02	3,549	2.20	PRAKIT	8.80	(0.15)	18	9.06
CHOTI	-	-	-	-	INET	1.72	0.05	9,125	1.71	SE-ED	1.48	0.01	4	1.48
EE	0.45	0.03	55,432	0.43	INTUCH	49.50	1.50	97,633	49.33	TBSP	-	-	-	-
GFPT	8.70	0.20	26,988	8.50	JAS	5.05	0.05	627,975	5.06	TH	-	-	-	-
LEE	1.87	-	1,207	1.86	JASIF	8.10	0.25	94,706	7.97	TKS	3.74	0.02	5,061	3.70
NER	1.76	0.03	114,356	1.74	JMART	5.80	0.15	20,806	5.75	VGI	5.70	0.35	203,295	5.57
PPPM	0.36	0.01	1,228	0.36	JTS	0.68	(0.01)	533	0.70	WAVE	-	-	-	-
STA	11.00	0.30	117,095	10.89	MFEC	4.24	(0.02)	1,006	4.24	WORK	6.70	0.15	30,085	6.65
TRUBB	0.55	(0.02)	15,978	0.56	MSC	4.04	0.06	216	4.01	Finance & Securities	-	-	-	-
TWPC	2.76	0.02	5,956	2.77	PT	4.00	-	460	3.99	AEC	0.17	0.01	2,628	0.16
UPOIC	2.36	0.24	76	2.35	SAMART	4.54	0.12	52,357	4.46	AEONTS	95.00	-	2,741	95.23
UVAN	3.72	0.04	92	3.71	SAMTEL	5.00	0.02	776	4.97	AMANAH	1.78	0.05	329,461	1.77
VPO	0.30	-	69	0.30	SDC	0.09	-	12,206	0.09	ASAP	1.00	-	2,722	0.99
Banking	-	-	-	-	SIS	5.35	0.10	4,110	5.23	ASK	15.30	-	2,111	15.11
BAY	19.00	-	2,021	19.05	SVOA	0.65	(0.01)	24,632	0.64	ASP	1.26	0.03	13,135	1.24
BBL	97.25	(1.50)	123,250	96.87	SYMC	1.79	0.03	231	1.74	BAM	21.30	0.90	2,347,084	20.98
CIMBT	0.41	(0.01)	27,803	0.41	SYNEX	3.84	-	8,054	3.85	BFIT	27.25	2.95	45,537	26.03
KBANK	89.50	1.25	143,298	88.03	THCOM	2.32	0.02	3,674	2.35	CGH	0.77	0.05	39,965	0.73
KKP	39.00	0.75	40,655	38.56	TRUE	3.16	0.12	1,164,415	3.10	ECL	0.60	0.01	6,636	0.60
KTB	11.30	0.10	697,348	11.19	TRUE	3.16	0.12	1,164,415	3.10	FNS	1.75	(0.07)	970	1.81
LHFG	0.89	-	23,905	0.89	Electronic Componer	0.05	-	67,995	0.05	FSS	0.79	(0.01)	131	0.79
SCB	68.75	1.00	132,247	67.92	CCET	1.35	-	3,175	1.34	GBX	0.36	-	2	0.36
TCAP	32.25	(0.25)	62,094	32.26	DELTA	34.00	-	6,234	34.33	GL	2.52	0.02	4,941	2.50
TISCO	69.00	(0.25)	90,152	68.68	EIC	0.04	0.01	3	0.03	IFS	1.85	(0.02)	2,404	1.83
TMB	0.82	0.01	3,514,041	0.81	HANA	22.40	(0.10)	33,528	22.53	JMT	13.40	0.30	119,488	13.38
Construction Materia	-	-	-	-	KCE	14.10	(0.10)	413,959	14.20	KCAR	7.85	(0.15)	438	7.84
CCP	0.18	-	11,116	0.18	METCO	-	-	-	-	KGI	3.68	-	17,636	3.67
COTTO	0.85	-	1,139	0.85	NEX	2.86	(0.02)	20,841	2.85	KTC	26.00	-	108,706	26.22
DCC	1.42	0.09	26,208	1.42	SMT	0.73	0.02	1,920	0.72	MBKET	4.18	-	706	4.17
DCON	0.24	(0.01)	9,167	0.24	SVI	1.90	-	10,789	1.90	MFC	12.80	0.10	199	12.76
DRT	4.92	0.04	2,877	4.85	TEAM	0.38	(0.02)	376	0.38	ML	0.46	-	1,501	0.41
EPG	3.58	0.04	13,377	3.56	Energy & Utilities	-	-	-	-	MTC	31.75	2.00	336,119	31.85
GEL	0.09	-	4,407	0.08	7UP	0.33	0.02	80,271	0.33	PE	0.03	-	210	0.03
PPP	1.32	(0.01)	669	1.31	ABPIF	3.50	-	459	3.49	PL	2.00	0.04	531	1.99
Q-CON	4.82	0.16	5	4.80	ACE	2.46	-	78,639	2.43	S11	4.50	(0.04)	6,209	4.50
RCI	-	-	-	-	AI	0.88	0.02	15,320	0.86	SAWAD	39.00	2.00	199,132	38.90
SCC	316.00	(2.00)	49,109	317.10	AKR	0.41	-	615	0.41	THANI	3.22	(0.20)	2,820,967	3.02
SCCC	115.50	(1.50)	975	115.71	BAFS	18.70	(0.10)	2,307	18.64	TK	6.50	0.05	777	6.58
SCP	4.48	0.08	1,854	4.48	BANPU	5.80	0.45	693,408	5.62	TNITY	3.02	(0.04)	1,295	3.02
SKN	1.50	(0.01)	1,659	1.48	BCP	17.30	2.10	65,619	16.58	UOBKH	-	-	-	-
TASCO	17.00	0.20	37,304	16.98	BCPG	12.80	0.60	60,725	12.56	ZMICO	0.48	-	12,613	0.48
TCMC	0.87	0.02	2,809	0.87	BGRIM	40.75	1.50	153,128	40.46	Food & Beverage	-	-	-	-
TOA	30.75	0.25	20,529	31.07	BPP	12.30	0.40	54,497	12.04	APURE	0.60	-	988	0.60
TPIPL	1.12	0.01	118,637	1.13	BRRGIF	6.10	0.05	24	6.10	ASIAN	3.10	0.10	2,658	3.08
UMI	0.33	(0.01)	101	0.34	CKP	3.06	0.08	98,791	3.02	BR	1.38	0.01	2,712	1.37
VNG	2.10	(0.02)	1,778	2.10	DEMCO	1.30	-	3,018	1.29	BRR	2.20	(0.02)	949	2.22
WIHK	1.06	-	647	1.03	EA	33.50	0.50	77,308	33.68	CBG	65.00	3.50	53,624	63.88
Petrochemicals & Ch	-	-	-	-	EASTW	9.20	0.15	10,206	9.13	CFRESH	0.89	-	988	0.89
BCT	39.25	-	56	38.28	EGATIF	11.60	0.10	11,081	11.46	CM	2.26	0.08	222	2.24
CMAN	1.01	0.01	1,763	0.98	EGCO	234.00	4.00	15,438	230.18	CPF	25.50	1.20	561,269	25.15
GC	4.88	-	456	4.87	ESSO	4.72	0.52	817,980	4.55	CPI	1.18	(0.02)	119	1.19
GGC	6.85	0.65	43,103	6.58	GPSC	57.75	1.75	171,563	57.45	F&D	-	-	-	-
GIFT	2.02	0.02	814	2.01	GULF	151.00	2.00	79,620	150.39	HTC	16.90	0.10	1,674	16.89
IVL	22.40	1.10	842,650	22.70	GUNKUL	2.22	0.04	339,639	2.20	ICHI	4.08	0.10	17,644	4.04
NFC	1.41	0.04	9	1.40	IFEC	-	-	-	-	KBS	2.40	0.02	773	2.37
PATO	8.05	-	574	8.03	IRPC	2.34	0.20	4,553,979	2.29	KSL	1.48	0.01	29,173	1.48
PMTA	5.90	-	5	5.86	LANNA	5.05	-	3,604	5.04	KTIS	2.90	0.04	730	2.90
PTTGC	34.75	3.50	870,835	33.65	MDX	1.35	0.02	66	1.32	LST	4.40	(0.04)	1,420	4.39
SUTHA	1.20	0.01	48	1.19	PRIME	0.22	(0.02)	26,646	0.23	M	47.00	0.75	6,296	46.42
TCCC	17.60	-	2	17.60	PTG	10.10	0.70	477,531	9.94	MALEE	3.88	0.02	448	3.84
TPA	5.25	0.05	33	5.31	PTT	33.75	3.50	2,351,615	32.90	MINT	16.50	-	324,006	16.44
UAC	2.30	0.02	3,029	2.30	PTTEP	75.25	8.25	637,016	73.86	OISHI	35.25	0.50	68	34.79
UP	-	-	-	-	RATCH	58.75	1.75	56,859	58.18	OSP	35.75	1.00	59,497	35.43
VNT	18.80	0.30	19,504	18.90	RPC	0.42	0.02	1,503	0.41	PB	69.00	0.25	17	69.34
WG	-	-	-	-	SCG	3.94	(0.02)	34	3.94	PM	5.00	0.02	3,394	4.97
YCI	-	-	-	-	SCI	0.88	(0.01)	660	0.88	PRG	11.60	0.40	208	12.45
Commerce	-	-	-	-	SCN	1.37	-	13,247	1.36	RBF	3.88	0.20	233,878	3.83
BEAUTY	1.35	0.05	1,339,373	1.33	SGP	7.65	0.25	18,437	7.63	SAPPE	16.20	1.50	14,306	15.66
BIG	0.32	-	47,039	0.32	SKE	0.51	0.01	1,631	0.50	SAUCE	23.00	-	59	23.00
BJC	40.00	0.75	58,834	39.41	SOLAR	0.62	0.01	2,391	0.63	SFP	-	-	-	-
COL	12.30	0.30	1,764	12.14	SPCG	14.20	0.20	7,179	14.13	SNP	10.20	(0.10)	30	10.27
COM7	16.20	0.60	132,736	16.05	SPRC	4.82	0.46	1,065,541	4.73	SORKON	46.75	-	1	46.75
CPALL	61.75	1.50	309,224	60.86	SSP	6.00	0.05	9,317	5.97	SSC	-	-	-	-
CPW	0.92	-	1,420	0.92	SUPER	0.35	0.01	342,593	0.34	SSF	5.65	0.10	4	5.69
CRC	28.50	1.50	244,473	28.04	SUPEREIF	9.45	0.05	1,716	9.32	SST	2.94	0.02	17	2.99
CSS	0.64	(0.01)	64,424	0.64	SUSCO	1.71	0.07	29,817	1.70	TC	2.36	-	710	2.36
DOHOME	4.84	0.20	122,181	4.79	TAE	2.28	0.06	15,434	2.25	TFG	3.32	0.14	143,078	3.27
FN	0.57	(0.01)	4,747	0.57	TCC	0.15	(0.01)	5,613	0.15	TFMAMA	189.00	0.50	32	188.91
FTE	1.49	0.03	2,339	1.48	TOP	35.50	4.50	484,731	34.11	TIPCO	4.56	0.10	2,656	4.47
GLOBAL	9.05	0.15	35,665	9.03	TPIPP	3.06	0.06	118,845	3.03	TKN	5.25	0.15	81,638	5.19
HMPRO	11.00	0.30	336,594	11.00	TSE	1.84	0.02	94,436	1.83	TU	13.90	-	280,139	13.88
ILM	8.05	-	8,687	8.02	TTW	13.10	0.10	74,529	12.80	TVO	22.20	0.40	3,039	22.02
IT	1.33	(0.05)	93	1.33	WHAUP	4.00	(0.04)	55,864	4.00	ZEN	6.55	0.10	1,263	6.48
KAMART	2.10	0.12	31,342	2.04	WP	3.20	-	1,958	3.22	Health Care Services	-	-	-	-
LOXLEY	0.98	-	25,389	0.98	Media & Publishing	-	-	-	-	AHC	14.40	-	35	14.41
MAKRO	33.00	0.25	2,453	32.95	AMARIN	2.96	-	80	2.97	BCH	11.80	0.20	43,829	11.70
MC	7.00	0.15	14,549	6.96	AQUA	0.32	-	39,404	0.32	BDMS	19.50			

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PRINC	2.68	0.04	1,214	2.63	CGD	0.58	0.01	16,191	0.57	IHL	2.22	0.04	1,523	2.22
RAM	140.00	-	16	139.38	CI	0.53	(0.01)	417	0.53	INGRS	0.29	-	1,235	0.28
RJH	18.70	-	1,594	18.62	CPN	40.75	0.25	54,899	40.78	IRC	10.00	0.05	86	10.02
RPH	4.68	0.10	7,278	4.67	ESTAR	0.22	-	24,287	0.22	PCSGH	4.38	(0.12)	22,472	4.37
SKR	4.40	0.02	1,292	4.37	EVER	0.13	0.01	15,766	0.12	SAT	8.20	0.05	10,398	8.25
SVH	390.00	-	6	390.83	FPT	8.95	0.05	101	8.90	SPG	-	-	-	-
THG	17.80	0.30	1,788	17.71	GLAND	2.18	(0.08)	188	2.15	STANLY	123.00	1.50	198	122.41
VIBHA	1.38	0.02	13,806	1.36	GOLD	7.60	(0.05)	34	7.62	TKT	0.65	0.03	30	0.65
VIH	5.15	0.05	2,290	5.14	GREEN	0.58	0.03	826	0.55	TNPC	0.57	(0.01)	1,224	0.57
WPH	1.37	0.01	3,417	1.36	J	0.38	(0.02)	1,510	0.37	TRU	3.76	(0.04)	231	3.76
Tourism & Leisure					JCK	0.57	0.02	4,487	0.56	TSC	-	-	-	-
ASIA	3.54	(0.04)	13	3.59	KC	-	-	-	-	Industrial Materials				
CENTEL	14.80	-	16,990	14.86	KWVG	0.71	0.01	533	0.70	ALLA	1.06	-	4,266	1.06
CSR	-	-	-	-	LALIN	3.80	0.04	1,519	3.80	ASEFA	2.86	0.18	6,424	2.85
DTC	6.85	0.05	420	6.88	LH	6.65	0.15	398,815	6.60	CPT	0.65	0.02	5,811	0.63
ERW	2.34	0.04	55,977	2.33	LPN	3.26	-	43,365	3.25	CRANE	-	-	-	-
GRAND	0.46	0.01	6,494	0.45	MBK	12.90	0.20	3,644	12.88	CTW	4.14	(0.14)	458	4.13
LRH	27.00	-	60	27.00	MJD	1.87	(0.04)	333	1.89	FMT	-	-	-	-
MANRIN	27.00	3.00	1	27.00	MK	2.46	(0.04)	1,115	2.44	HTECH	1.38	(0.01)	5,135	1.36
OHTL	-	-	-	-	NCH	0.48	(0.01)	409	0.48	KKC	0.31	0.01	19	0.30
ROH	34.50	(0.25)	1	34.50	NNCL	1.45	0.01	6,124	1.43	PK	0.66	0.03	2,665	0.67
SHANG	64.75	-	10	64.63	NOBLE	12.20	0.30	4,322	12.18	SNC	6.85	0.05	1,133	6.80
SHR	1.62	-	110,099	1.62	NUSA	0.28	-	22,418	0.28	STARK	1.82	-	16,244	1.83
VRANDA	4.60	(0.02)	1,178	4.60	NVD	1.10	-	556	1.09	TCJ	2.12	0.12	152	1.93
Home & Office Prodt.					ORI	3.94	0.24	118,879	3.74	VARO	-	-	-	-
ACC	0.63	-	9	0.63	PACE	-	-	-	-	Property Fund & REI				
AJA	0.16	(0.01)	972,028	0.16	PF	0.34	(0.01)	306,794	0.34	AIMCG	4.82	0.10	8,286	4.80
DTCI	-	-	-	-	PLAT	2.02	-	12,223	2.02	AIMIRT	11.10	0.20	2,190	10.94
FANCY	0.28	-	2,873	0.27	POLAR	-	-	-	-	AMATAR	-	-	-	-
KYE	234.00	(1.00)	2	235.00	PRECHA	0.53	-	832	0.51	B-WORK	10.60	-	491	10.59
L&E	1.63	0.08	786	1.58	PRIN	1.27	(0.07)	7	1.29	BKER	6.10	0.05	14,155	6.05
MODERN	2.06	0.04	1,169	2.05	PSH	9.15	(0.05)	20,718	9.11	BKKCP	-	-	-	-
OGC	-	-	-	-	QH	1.86	0.02	287,671	1.84	BOFFICE	13.70	(0.10)	200	13.65
ROCK	-	-	-	-	RICHY	0.60	0.01	5,067	0.59	CPNCG	10.40	-	256	10.44
SIAM	1.21	(0.01)	323	1.20	RML	0.47	(0.01)	3,895	0.47	CPNREIT	24.20	0.60	70,633	23.85
TSR	1.40	-	2,106	1.39	ROJNA	3.72	0.04	6,569	3.67	CPTGF	10.10	(0.10)	207	10.05
Insurance					S	1.33	0.03	31,671	1.31	CTARAF	4.64	0.02	210	4.66
AYUD	31.00	1.50	18	30.94	SAMCO	1.35	0.01	195	1.35	DREIT	3.48	(0.12)	1,021	3.54
BKI	219.00	-	53	219.13	SC	1.84	0.01	21,386	1.84	ERWPF	4.10	(0.02)	11	4.06
BLA	12.10	0.20	3,563	12.03	SENA	1.87	(0.03)	65,120	1.87	FTREIT	13.50	0.10	17,538	13.35
BUI	-	-	-	-	SF	3.66	-	18,256	3.64	FUTUREPF	16.70	0.10	644	16.61
CHARAN	-	-	-	-	SIRI	0.60	-	334,143	0.59	GAHREIT	7.20	(0.15)	141	6.95
INSURE	-	-	-	-	SPALI	15.20	0.10	22,745	15.24	GOLDPF	6.00	-	17	5.93
MTI	70.00	0.50	391	69.98	U	0.77	-	49,082	0.77	GVREIT	13.40	(0.10)	799	13.43
NKI	53.00	-	5	53.00	UV	2.40	-	11,155	2.39	HPF	4.00	0.34	1,001	4.00
NSI	46.75	(0.25)	17	46.79	WHA	2.16	0.02	562,105	2.16	HREIT	6.65	0.10	444	6.61
SEG	-	-	-	-	WIN	0.31	(0.01)	881	0.31	IMPACT	14.70	0.30	4,573	14.58
SMK	28.00	-	445	28.00	Paper & Printing Mat					KPNPF	7.00	0.30	1	7.00
THRE	0.48	0.01	13,171	0.46	UTP	7.35	0.45	5,617	7.04	LHHOTEL	13.20	0.20	1,839	12.81
THREL	2.10	-	5,409	2.09	Fashion	-	-	-	-	LHPP	5.80	-	3	5.80
TIP	19.00	0.10	1,482	18.85	AFC	-	-	-	-	LHSC	12.40	-	172	12.30
TQM	71.75	3.00	39,281	71.11	B52	0.17	(0.02)	28,727	0.18	LUXF	6.05	(0.20)	22	6.06
TSI	-	-	-	-	BTNC	-	-	-	-	M-II	-	-	-	-
TVI	3.08	0.06	281	3.04	CPH	2.16	(0.02)	16	2.07	M-PAT	4.00	0.34	25	4.00
Mining					CPL	0.92	0.05	427	0.77	M-STOR	-	-	-	-
PDI	4.00	0.08	242	3.91	ICC	34.25	(1.00)	3	34.25	MIPF	-	-	-	-
THL	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
Packaging					PAF	0.36	-	1,089	0.36	MJLF	7.30	(0.10)	7	7.06
AJ	7.45	-	12	7.41	PDJ	0.97	(0.01)	2,146	0.96	MNIT	0.92	(0.01)	521	0.93
ALUCON	119.00	-	6	119.00	PG	4.44	(0.36)	49	4.43	MNIT2	-	-	-	-
BGC	7.90	0.05	8,991	7.88	SABINA	16.90	(0.10)	2,014	16.90	MNRF	2.76	0.06	163	2.50
CSC	44.75	1.00	46	44.23	SAWANG	4.90	0.28	1	4.90	POPF	11.20	-	459	11.21
GLOCON	0.44	-	11,510	0.44	SUC	33.50	(0.25)	709	33.50	PPF	11.20	-	52	11.20
NEP	-	-	-	-	TNL	-	-	-	-	QHHR	6.75	-	61	6.73
PTL	9.60	0.30	1,913	9.46	TPCORP	-	-	-	-	QHOP	-	-	-	-
SFLEX	5.00	(0.10)	1,218	5.04	TR	21.30	(0.40)	36	21.54	QHPF	10.20	0.10	650	10.18
SITHAI	0.48	0.01	1,394	0.49	TTI	-	-	-	-	SBPF	-	-	-	-
SLP	0.37	(0.02)	738	0.36	TTT	-	-	-	-	SHREIT	3.10	(0.04)	606	3.09
SMPC	4.88	0.38	5,106	4.81	UPF	28.00	-	69	28.15	SIRIP	-	-	-	-
SPACK	0.98	0.04	3	0.98	UT	-	-	-	-	SPF	12.80	(0.20)	14,518	12.79
TCOAT	-	-	-	-	WACOAL	47.50	(0.50)	16	47.13	SPRIME	10.20	-	7	10.06
TFI	0.03	-	10	0.03	Transportation & Log					SRIPANWA	7.45	-	12	7.45
THIP	19.70	-	165	19.70	AAV	1.06	0.02	318,594	1.05	SSPF	8.40	(0.05)	27	8.41
TMD	-	-	-	-	AOT	50.25	0.75	361,412	50.02	SSTRT	4.94	-	336	4.94
TOPP	-	-	-	-	ASIMAR	0.82	-	426	0.80	TIF1	7.80	(0.05)	100	7.80
TPBI	2.32	(0.28)	1,804	2.36	B	0.15	(0.01)	27,782	0.15	TLGF	15.00	(0.10)	20,630	14.86
TPP	13.30	(0.60)	26	13.80	BA	4.00	-	13,141	4.00	TLHPF	9.80	1.25	51	9.80
Personal Products &					BEM	7.70	0.05	449,667	7.66	TNPF	-	-	-	-
APCO	3.26	(0.04)	5,030	3.28	BTS	8.85	(0.05)	423,050	8.85	TPRIME	14.00	(0.40)	500	14.00
DDD	11.70	(0.30)	447	11.69	BTSGIF	7.10	(0.40)	69,398	7.13	TTLPF	21.00	-	20	21.00
JCT	74.00	1.50	6	73.63	III	4.00	0.08	3,705	3.97	TU-PF	1.06	(0.04)	42	1.08
OCC	-	-	-	-	JUTHA	0.28	0.01	106	0.28	URBNPF	3.02	-	100	3.02
S & J	-	-	-	-	JWD	5.35	(0.05)	25,214	5.40	WHABT	8.40	0.10	104	8.30
STHAI	-	-	-	-	KWC	270.00	(11.00)	2	270.00	WHART	12.50	-	6,428	12.45
TNR	6.80	0.60	2,574	6.42	NOK	0.79	0.01	1,411	0.78	Steel	-	-	-	-
TOG	3.02	0.02	1,310	3.01	NYT	2.66	-	29,059	2.65	AMC	1.10	-	263	1.10
Professional Service					PORT	1.35	0.01	30,540	1.37	BSBM	0.73	-	10	

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Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
MAI														
Agro & Food Indust	-	-	-	-	AGE	0.53	0.01	2,180	-	ADVA01C2003A	-	-	-	-
ABICO	2.80	-	131	2.00	AIE	0.22	0.01	6,173	-	ADVA01C2003B	-	-	-	-
AU	7.05	0.25	23,908	6.00	PSTC	0.29	-	748,298	-	ADVA01C2005A	0.25	(0.01)	16,374	-
JCKH	0.23	0.01	1,654	-	QTC	3.20	-	446	3.00	ADVA01C2005B	0.05	0.01	527	-
KASET	0.99	0.03	151	-	SAAM	0.58	(0.04)	911	-	ADVA01C2007B	0.21	0.01	11,347	-
MM	1.61	0.01	157	1.00	SEAOIL	1.83	0.13	27,785	1.00	ADVA01C2008A	0.93	0.03	8,219	-
SUN	1.37	0.01	1,460	1.00	SR	0.71	(0.09)	1,061	-	ADVA01P2003A	-	-	-	-
TACC	3.08	0.04	12,303	3.00	TAKUNI	0.28	-	4,509	-	ADVA01P2003B	-	-	-	-
TMILL	2.44	-	208	2.00	TPCH	8.75	0.15	2,958	8.00	ADVA01P2007B	0.34	(0.03)	72,393	-
XO	3.96	0.06	2,511	3.00	TRT	1.78	0.03	7,044	1.00	ADVA06C2005A	-	-	-	-
Consumer Products	-	-	-	-	UMS	0.12	(0.01)	2	-	ADVA08C2005A	0.07	0.02	1,006	-
BGT	0.41	0.01	24	-	UWC	0.02	-	1,542	-	ADVA08P2004A	0.17	(0.04)	44,605	-
BIZ	2.70	-	64	2.00	Services (MAI)	-	-	-	-	ADVA11C2006A	-	-	-	-
DOD	3.90	0.18	47,024	3.00	A5	-	-	-	-	ADVA11P2005A	0.09	-	2,059	-
ECF	0.96	(0.02)	18,057	-	AKP	0.69	-	147	-	ADVA13C2004A	-	-	-	-
HPT	0.40	-	36	-	AMA	3.20	0.06	1,723	3.00	ADVA13C2006A	0.58	(0.01)	2	-
IP	4.90	0.18	5,854	4.00	ARIP	0.26	-	2,745	-	ADVA13C2007A	0.26	0.01	3,782	-
JUBILE	12.50	-	1,738	12.00	ATP30	0.65	(0.01)	4,198	-	ADVA13C2008A	0.42	0.03	409,199	-
MOONG	3.14	0.04	484	3.00	AUCT	4.26	0.08	16,841	4.00	ADVA16C2005A	-	-	-	-
NPK	10.20	(0.10)	2	10.00	BOL	2.62	-	773	2.00	ADVA16C2007A	-	-	-	-
OCEAN	0.81	-	4,532	-	CHUO	-	-	-	-	ADVA16C2009A	-	-	-	-
TM	2.34	0.02	4,366	2.00	CMO	0.87	0.01	1,251	-	ADVA19C2005A	-	-	-	-
Financials (MAI)	-	-	-	-	D	2.20	0.04	1,186	2.00	ADVA19C2007A	0.68	0.05	460	-
ACAP	0.44	-	3,427	-	DCORP	0.29	-	2,004	-	ADVA19C2007B	0.20	-	856	-
AF	0.52	(0.07)	493	-	EFORL	0.03	-	61,385	-	ADVA19C2008A	1.16	0.07	60,864	1.00
AIRA	0.80	-	14	-	ETE	0.50	-	3,396	-	ADVA19C2009A	0.81	0.05	244,934	-
ASN	-	-	-	-	FSMART	5.45	-	3,418	5.00	ADVA19P2006A	0.27	(0.05)	951	-
BROOK	0.36	-	18,397	-	FVC	0.22	-	20,675	-	ADVA19P2009A	0.38	(0.03)	210,920	-
CHAYO	3.88	0.06	173,262	3.00	GSC	0.46	0.04	1,345	-	ADVA24C2006A	0.26	0.19	1	-
GCAP	1.06	0.02	2,129	1.00	HARN	1.81	0.04	2,913	1.00	ADVA28C2004A	-	-	-	-
LIT	2.30	-	1,574	2.00	IMH	1.64	(0.01)	473	1.00	ADVA28C2005A	-	-	-	-
MITSI	1.02	(0.02)	9,319	1.00	JKN	3.46	0.04	20,239	3.00	ADVA28C2007A	0.12	(0.01)	1	-
SGF	0.33	(0.02)	13,966	-	KIAT	0.26	-	6,410	-	ADVA28C2008A	0.93	0.05	96,238	-
Industrials (MAI)	-	-	-	-	KOOL	0.49	0.01	3,193	-	ADVA28C2008B	-	-	-	-
2S	1.68	0.04	117	1.00	LDC	0.48	0.01	986	-	ADVA28P2004A	0.01	(0.07)	500	-
ACG	0.79	-	287	-	MORE	0.21	-	216,303	-	ADVA41C2004A	-	-	-	-
ADB	0.37	(0.01)	4,076	-	MPG	0.18	-	420	-	ADVA41C2005A	-	-	-	-
BM	1.29	0.01	84	1.00	MVP	1.20	0.02	3,629	1.00	ADVA41C2006A	0.21	(0.02)	5	-
CHO	0.41	(0.01)	3,858	-	NBC	0.38	(0.01)	2,184	-	ADVA41C2007A	0.32	0.02	31,496	-
CHOW	0.58	-	1,830	-	NCL	0.69	(0.06)	555	-	ADVA41C2007B	-	-	-	-
CIG	0.17	0.01	12,613	-	NEWS	0.01	-	1,043	-	ADVA41P2004A	0.43	(0.07)	3,962	-
COLOR	1.04	0.04	1	1.00	NINE	1.80	(0.01)	5	1.00	ADVA41P2005A	0.49	(0.04)	25,225	-
CPR	2.14	-	158	2.00	OTO	2.50	-	139	2.00	ADVA42C2005A	-	-	-	-
FPI	2.04	(0.04)	1,301	2.00	PHOL	1.45	(0.01)	1,074	1.00	ADVA42P2007A	1.96	(0.08)	8,839	1.00
GTB	0.50	0.01	5,509	-	PICO	3.54	0.10	1	3.00	AEON01C2005A	0.02	-	356	-
KCM	0.29	-	649	-	QLT	4.02	0.42	528	3.00	AEON13C2007A	-	-	-	-
KUMWEL	0.76	0.04	6,639	-	RP	0.97	0.11	706	-	AEON19C2003A	-	-	-	-
KWM	0.67	(0.01)	1,141	-	SE	1.07	-	1	1.00	AEON19C2006A	-	-	-	-
MBAX	2.74	-	965	2.00	SONIC	0.77	(0.01)	3,980	-	AMAT01C2004A	-	-	150	-
MGT	1.21	-	307	1.00	SPA	7.10	0.10	1,171	7.00	AMAT01C2004B	0.01	-	-	-
NDR	-	-	-	-	THMUI	0.35	-	125	-	AMAT01C2007B	-	-	-	-
PDG	2.52	(0.02)	142	2.00	TNDT	1.48	-	852	1.00	AMAT01C2008A	0.06	-	99	-
PIMO	0.81	0.01	6,894	-	TNH	24.00	0.10	230	23.00	AMAT01P2008A	1.90	(0.03)	40	1.00
PJW	0.91	(0.01)	2,571	-	TNP	1.87	0.06	2,194	1.00	AMAT06C2005A	-	-	-	-
PPM	0.48	0.04	906	-	TSF	-	-	-	-	AMAT08C2005A	-	-	-	-
RWI	1.10	0.13	373	1.00	TVD	0.51	0.01	18,978	-	AMAT11C2004A	-	-	-	-
SALEE	0.75	(0.02)	133	-	TVT	0.34	-	540	-	AMAT11C2008A	-	-	-	-
SANKO	0.80	(0.01)	2,338	-	VL	0.87	-	24,063	-	AMAT13C2004A	0.01	-	3	-
SELIC	1.70	0.04	240	1.00	WINNER	1.94	0.01	643	1.00	AMAT13C2006A	-	-	-	-
SWC	3.86	0.06	1,406	3.00	YGG	4.08	0.08	414	4.00	AMAT16C2003A	-	-	-	-
TMC	0.31	-	1,585	-	Technology (MAI)	-	-	-	-	AMAT16C2006A	-	-	-	-
TMI	0.62	0.01	4,706	-	APP	1.34	(0.01)	1,108	1.00	AMAT16C2008A	-	-	-	-
TMW	29.00	(0.25)	19	29.00	COMAN	1.47	(0.03)	416	1.00	AMAT19C2003A	-	-	-	-
TPAC	8.50	0.25	799	8.00	ICN	1.44	0.01	2,948	1.00	AMAT19C2005A	-	-	-	-
TPLAS	0.91	-	1,532	-	INSET	2.28	0.10	10,920	2.00	AMAT19C2006A	-	-	-	-
UBIS	4.98	(0.02)	1,846	5.00	JRCP	0.31	0.01	190	-	AMAT19C2008A	-	-	-	-
UEC	0.61	0.02	188	-	ITEL	1.58	0.01	3,017	1.00	AMAT24C2006A	-	-	-	-
UKEM	0.34	0.01	2,380	-	NETBAY	28.25	1.00	1,138	27.00	AMAT41C2004A	-	-	-	-
UREKA	0.80	0.03	9,893	-	PLANET	0.67	(0.01)	1,315	-	AMAT41C2005A	-	-	-	-
YUASA	9.40	0.10	11	9.00	SIMAT	2.02	(0.04)	9,052	1.00	AMAT41C2006A	-	-	-	-
ZIGA	0.92	(0.01)	458	-	SKY	12.20	-	1,567	12.00	AMAT42C2005A	0.10	0.01	11,466	-
Property & Construc	-	-	-	-	SPVI	1.54	0.04	7,138	1.00	AMAT42C2007A	-	-	-	-
ALL	2.98	0.22	9,223	2.00	TPS	1.79	0.05	811	1.00	ANAN13C2007A	0.01	-	10	-
ARIN	0.47	(0.02)	2,120	-	UPA	0.10	(0.01)	41,257	-	ANAN19C2004A	-	-	-	-
ARROW	5.90	-	97	5.00	VCOM	1.81	0.06	1,688	1.00	ANAN19C2007A	-	-	-	-
BC	0.81	-	1,546	-	Unit Trust	-	-	-	-	AOT01C2004A	0.01	-	25,675	-
BSM	0.25	-	878	-	MGE	-	-	-	-	AOT01C2004B	0.02	0.01	401	-
BTW	0.43	(0.01)	84	-	SCBSET	-	-	-	-	AOT01C2006B	0.02	-	2,610	-
CAZ	1.25	0.01	283	1.00	ETF	-	-	-	-	AOT01C2007A	0.08	-	10,924	-
CHEWA	0.28	-	14,125	-	1DIV	7.17	0.13	120	7.00	AOT01P2004A	2.54	(0.10)	136	2.00
CMC	0.61	0.01	8,101	-	ABFTH	-	-	-	-	AOT01P2004B	2.60	(0.08)	50	2.00
CRD	0.37	(0.01)	3,750	-	BMSCG	4.99	0.08	28	4.00	AOT01P2006B	2.00	(0.10)	5,986	2.00
DIMET	0.63	0.08	19,391	-	BMSCITH	8.60	0.30	3,959	8.00	AOT01P2007A	1.98	(0.04)	24,796	1.00
FLOYD	0.96	-	1,401	-	BSET100	7.35	0.22	5,527	7.00	AOT06C2007A	0.01	(0.01)	100	-
HYDRO	-	-	-	-	CHINA	5.55	(0.01)	161	5.00	AOT06C2008A	0.37	0.02	71,529	-
JSP	0.20	(0.01)	3,698	-	EBANK									

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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
AOT19C2008A	0.27	0.02	651	-	BBL24C2004A	-	-	-	-	BGR101P2006A	1.73	(0.15)	2,138	1.00
AOT19C2009A	0.34	0.02	126,685	-	BBL28C2005A	-	-	-	-	BGR106C2005A	-	-	-	-
AOT19P2004A	2.32	(0.12)	10	2.00	BBL28C2007A	-	-	-	-	BGR108C2003A	-	-	-	-
AOT19P2009A	0.44	(0.03)	469,552	-	BBL28C2010A	0.28	(0.03)	63,376	-	BGR108C2005A	-	-	-	-
AOT19P2009B	0.56	(0.02)	37,804	-	BBL41C2004A	-	-	-	-	BGR111C2006A	0.13	0.02	5,645	-
AOT24C2003A	-	-	-	-	BBL41C2005A	-	-	-	-	BGR111C2008A	0.06	-	150	-
AOT24C2006A	-	-	-	-	BBL41C2006A	-	-	-	-	BGR113C2004A	-	-	-	-
AOT27C2008A	-	-	-	-	BBL41C2007A	-	-	-	-	BGR113C2006A	0.01	(0.01)	1,171	-
AOT28C2006A	-	-	-	-	BBL41C2007B	-	-	-	-	BGR113C2007A	0.08	(0.02)	4,009	-
AOT28C2006B	-	-	-	-	BBL41P2004A	-	-	-	-	BGR113C2008A	0.21	0.02	3,028	-
AOT28C2008A	-	-	-	-	BBL41P2006A	-	-	-	-	BGR113C2009A	0.56	0.04	143,383	-
AOT28C2008B	0.17	-	33,620	-	BBL42C2005A	-	-	-	-	BGR113P2005A	1.32	(0.07)	216	1.00
AOT28C2008C	0.30	0.02	46,575	-	BBL42C2007A	-	-	-	-	BGR116C2005A	-	-	-	-
AOT28P2004A	-	-	-	-	BCH01C2006A	-	-	-	-	BGR119C2004A	0.04	-	1	-
AOT41C2004A	-	-	-	-	BCH01C2006B	-	-	-	-	BGR119C2005A	-	-	-	-
AOT41C2005A	-	-	-	-	BCH01P2006A	-	-	-	-	BGR119C2006A	-	-	-	-
AOT41C2006A	-	-	-	-	BCH06C2006A	-	-	-	-	BGR119C2008A	0.25	0.05	3,737	-
AOT41C2007A	-	-	-	-	BCH06P2006A	-	-	-	-	BGR119C2008B	0.56	0.06	277,750	-
AOT41C2007B	-	-	-	-	BCH08C2004A	-	-	-	-	BGR119P2007A	1.29	(0.05)	11	1.00
AOT41P2004A	0.36	0.03	35,760	-	BCH11C2008A	-	-	-	-	BGR124C2004A	0.02	-	1,050	-
AOT41P2005A	-	-	-	-	BCH13C2004A	-	-	-	-	BGR127P2006A	0.82	(0.05)	5	-
AOT41P2006A	2.40	(0.06)	120	2.00	BCH13C2007A	-	-	-	-	BGR141C2004A	-	-	-	-
AOT42C2006A	-	-	-	-	BCH16C2006A	-	-	-	-	BGR141C2005A	-	-	-	-
AOT42P2009A	2.08	(0.06)	10	2.00	BCH19C2005A	-	-	-	-	BGR141C2006A	-	-	-	-
AP19C2007A	-	-	-	-	BCH19C2006A	-	-	-	-	BGR141C2007A	0.41	0.05	15,806	-
AP28C2004A	-	-	-	-	BCH19C2008A	0.33	0.23	12,644	-	BGR141P2004A	-	-	-	-
AP28C2006A	-	-	-	-	BCH24C2003A	-	-	-	-	BGR141P2005A	1.21	(0.16)	152	1.00
AWC01C2003A	-	-	-	-	BCH41C2005A	-	-	-	-	BGR141P2006A	-	-	-	-
AWC01C2003B	-	-	-	-	BCH41C2006A	-	-	-	-	BGR142C2006A	-	-	-	-
AWC01C2004A	0.01	-	5,000	-	BCP01C2005A	-	-	-	-	BH01C2004A	0.12	-	967	-
AWC01C2009A	0.07	0.02	6,939	-	BCP01C2005B	-	-	-	-	BH01C2004B	0.02	-	1,000	-
AWC01P2003A	-	-	-	-	BCP01P2005A	0.97	(0.27)	14	-	BH01P2004A	0.66	(0.14)	2,031	-
AWC01P2003B	-	-	-	-	BCP11C2004A	-	-	-	-	BH08C2007A	0.16	-	40,485	-
AWC01P2007A	1.21	(0.21)	894	1.00	BCP13C2007A	0.04	0.02	1	-	BH11C2008A	0.13	0.02	500	-
AWC06C2004A	-	-	-	-	BCP19C2004A	-	-	-	-	BH13C2006A	0.07	0.03	1	-
AWC08C2004A	-	-	-	-	BCP19C2005A	-	-	-	-	BH19C2003A	-	-	-	-
AWC13C2006A	0.01	-	1,000	-	BCP24C2004A	-	-	-	-	BH19C2006A	0.06	-	5,420	-
AWC13P2006A	1.30	(0.29)	2,000	1.00	BCPG01C2005A	-	-	-	-	BH19C2009A	0.54	0.01	56,036	-
AWC16C2005A	-	-	-	-	BCPG01C2005B	-	-	-	-	BH24C2003A	-	-	-	-
AWC16C2007A	0.03	0.01	1,011	-	BCPG01C2008B	-	-	-	-	BH24C2008A	0.52	(0.48)	14,301	-
AWC19C2003A	-	-	-	-	BCPG01C2009A	0.29	0.02	4,020	-	BH27C2007A	0.11	0.01	100	-
AWC19C2004A	-	-	-	-	BCPG01P2005A	0.70	(0.05)	288	-	BH41C2004A	-	-	-	-
AWC19C2006A	-	-	-	-	BCPG01P2009A	0.65	(0.03)	123	-	BH41C2005A	0.21	0.01	7,680	-
AWC24C2007A	0.08	0.06	1	-	BCPG13C2004A	-	-	-	-	BH41C2006A	-	-	-	-
AWC28C2006A	-	-	-	-	BCPG13C2007A	-	-	-	-	BH41P2004A	-	-	-	-
AWC28C2008A	0.09	0.02	301	-	BCPG16C2009A	-	-	-	-	BH41P2006A	-	-	-	-
AWC28C2010A	0.37	0.06	75,063	-	BCPG19C2003A	-	-	-	-	BH42C2008A	1.27	0.01	10,260	1.00
AWC41C2004A	-	-	-	-	BCPG19C2005A	-	-	-	-	BJC01C2004A	-	-	-	-
AWC41C2005A	-	-	-	-	BCPG28C2004A	-	-	-	-	BJC01C2004B	-	-	-	-
AWC41C2006A	-	-	-	-	BCPG28C2008A	0.23	0.02	40,792	-	BJC01C2008B	0.42	0.04	1,073	-
AWC41C2007A	-	-	-	-	BCPG41C2005A	0.13	0.04	2,000	-	BJC01C2009A	-	-	-	-
AWC41C2007B	0.35	0.11	10,882	-	BCPG42C2004A	0.30	0.27	634	-	BJC01P2004A	-	-	-	-
AWC42C2008A	0.01	-	1,000	-	BCPG42C2007A	-	-	-	-	BJC01P2009A	0.32	(0.01)	14,962	-
BANP01C2005A	0.02	-	35,127	-	BDMS01C2007B	0.03	-	3,507	-	BJC06C2006A	-	-	-	-
BANP01C2005B	0.02	-	15	-	BDMS01P2008A	0.58	(0.04)	3,988	-	BJC11C2008A	0.19	(0.02)	500	-
BANP01P2005A	1.44	(0.09)	2	1.00	BDMS06C2008A	0.14	0.04	62,521	-	BJC13C2004A	-	-	-	-
BANP01P2005B	1.46	(0.23)	35	1.00	BDMS06P2004A	-	-	-	-	BJC13C2005A	-	-	-	-
BANP06C2005A	-	-	-	-	BDMS08C2003A	-	-	-	-	BJC16C2006A	-	-	-	-
BANP08C2005A	-	-	-	-	BDMS08C2006A	0.02	0.01	2,560	-	BJC19C2003A	-	-	-	-
BANP08C2007A	0.03	0.01	40,000	-	BDMS11C2007A	0.05	-	10	-	BJC19C2005A	0.16	0.12	1,012	-
BANP08P2003A	-	-	-	-	BDMS11C2008A	0.06	0.01	2	-	BJC19C2007A	0.24	0.05	1,201	-
BANP11C2004A	-	-	-	-	BDMS13C2004A	-	-	-	-	BJC24C2003A	-	-	-	-
BANP11C2008A	0.01	(0.01)	120	-	BDMS13C2008A	0.12	0.02	990	-	BJC24C2006A	0.65	0.02	14,514	-
BANP13C2006A	-	-	-	-	BDMS16C2006A	-	-	-	-	BJC27C2009A	0.16	(0.02)	500	-
BANP13C2008A	0.35	0.07	304,845	-	BDMS19C2005A	0.01	(0.01)	200	-	BJC28C2004A	-	-	-	-
BANP19C2004A	-	-	-	-	BDMS19C2005B	-	-	-	-	BJC28C2007A	0.37	0.03	120,278	-
BANP19C2005A	-	-	-	-	BDMS24C2006A	-	-	-	-	BJC28C2010A	0.25	0.01	35,502	-
BANP19C2007A	-	-	-	-	BDMS41C2004A	-	-	-	-	BJC41C2004A	-	-	-	-
BANP19C2007B	0.02	0.01	1,310	-	BDMS41C2005A	-	-	-	-	BJC41C2005A	-	-	-	-
BANP19C2009A	0.38	0.08	147,941	-	BDMS41C2006A	-	-	-	-	BJC41C2006A	-	-	-	-
BANP19P2003A	-	-	-	-	BDMS41P2004A	-	-	-	-	BJC41C2007A	0.41	0.01	19,802	-
BANP24C2003A	-	-	-	-	BDMS41P2006A	-	-	-	-	BJC41C2008A	0.63	0.01	12,438	-
BANP27C2007A	-	-	-	-	BEC01C2006A	-	-	-	-	BJC41P2004A	-	-	-	-
BANP28C2004A	-	-	-	-	BEC01C2006B	-	-	-	-	BJC41P2005A	-	-	-	-
BANP28C2008A	0.07	0.03	3,100	-	BEC01P2006A	-	-	-	-	BJC42C2004A	-	-	-	-
BANP41C2004A	-	-	-	-	BEC19C2003A	-	-	-	-	BLAN19C2004A	-	-	-	-
BANP41C2005A	-	-	-	-	BEC19C2005A	-	-	-	-	BLAN28C2004A	-	-	-	-
BANP41C2006A	-	-	-	-	BEC42C2005A	0.52	0.04	6,320	-	BPP01C2005A	-	-	-	-
BANP41C2007A	-	-	-	-	BEM01C2004A	0.02	0.01	163	-	BPP01C2005B	0.02	0.01	60	-
BANP41P2005A	1.23	(0.13)	6,410	1.00	BEM01C2004B	-	-	-	-	BPP01P2005A	1.18	(0.15)	100	1.00
BANP41P2007A	-	-	-	-	BEM01P2004A	0.64	(0.04)	925	-	BPP13C2004A	-	-	-	-
BANP42C2004A	-	-	-	-	BEM06C2004A	-	-	-	-	BPP13C2007A	0.23	0.03	37,728	-
BANP42C2006A	-	-	-	-	BEM08C2005A	-	-	-	-	BPP19C2005A	-	-	-	-
BANP42P2005A	-	-	-	-	BEM11C2003A	-	-	-	-	BPP19C2007A	0.06	0.01	13,500	-
BBL06C2007A	0.02	-	5,566	-	BEM13C2004A	0.01	-	2	-	BPP24C2003A	-	-	-	-
BBL06P2004A	-	-	-	-	BEM13C2007A	-	-	-	-	BTS01C2005A	0.01	(0.01)	50,000	-
BBL08C2005A	-	-	-	-	BEM16C2006A	-	-	-	-	BTS01C2005B	-	-	-	-
BBL08C2007A	-	-	-	-	BEM19C2005A	-	-	-	-	BTS01P2005A	0.89	0.03	5,854	-
BBL08P2007A	1.89	0.08	5,889	1.00	BEM24C2003A	-	-	-	-	BTS08C2005A	0.02	-	11	-
BBL11C2005A	0.01	-	4,000	-	BEM28C2006A	-	-	-	-	BTS11C2003A	-	-	-	-
BBL11C2007A	-	-	-	-	BEM28C2007A	-	-	-	-	BTS13C2006A	0.03	-	43	-
BBL11P2008A	2.22	0.29	4	2.00	BEM28C2008A	-	-	-	-	BTS13C2008A	0.05	-	1,258	-
BBL13C2004A	-	-	-	-	BEM28C2010A	0.40	0.01	58,869	-	BTS16C2008A	-	-	-	-
BBL13C2006A	0.02	(0.02)	15	-	BEM41C2004A	-	-	-	-	BTS19C2005A	-	-	-	-
BBL13C2008A	0.19	(0.01)	302,511	-	BEM41C2006A	-	-	-	-	BTS19C2008A	0.04	(0.04)	165	-
BBL13P2004A	-	-	-	-	BEM41P2004A	-	-	-	-	BTS24C2007A	0.02	(0.01)	150	-
BBL13P2008A	1.05	0.05	2,929	1.00	BGR101C2003A	-	-	-	-	BTS41C2004A	-	-	-	-
BBL16C2006A	0.04	-	30	-	BGR101C2003B	-	-	-	-	BTS41C2006A	-	-	-	-
BBL19C2003A	-	-												

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
CBG01P2003A	-	-	-	-	CKP41C2005A	-	-	-	-	CRC24C2008A	0.45	(0.55)	25,366	-
CBG01P2004A	0.98	(0.25)	7,551	1.00	CKP41C2006A	-	-	-	-	CRC28C2007A	0.06	0.02	979	-
CBG01P2007B	1.55	(0.26)	6,207	1.00	CKP41C2007A	-	-	-	-	CRC28C2007B	0.04	-	2	-
CBG06C2005A	0.02	(0.01)	100	-	CKP42C2005A	0.40	-	5,600	-	CRC41C2007A	0.35	0.06	61,005	-
CBG08C2003A	-	-	-	-	CKP42C2006A	0.51	0.04	5,891	-	DTAC01C2004A	-	-	-	-
CBG08C2007A	0.42	0.10	65,377	-	COM708C2007A	0.02	-	20	-	DTAC01C2004B	-	-	-	-
CBG11C2008A	0.25	-	1,610	-	COM711C2004A	0.03	-	91	-	DTAC01C2007B	0.12	(0.03)	350	-
CBG13C2004A	-	-	-	-	COM713C2004A	-	-	-	-	DTAC01C2008A	0.34	(0.01)	9,537	-
CBG13C2008A	0.40	0.08	17,393	-	COM713C2007A	-	-	-	-	DTAC01P2004A	-	-	-	-
CBG13P2006A	-	-	-	-	COM713C2008A	0.07	0.01	25,666	-	DTAC01P2004B	1.08	(0.04)	160	1.00
CBG16C2008A	0.10	0.02	596	-	COM716C2008A	-	-	-	-	DTAC01P2007B	0.53	(0.07)	100	-
CBG19C2004A	-	-	-	-	COM719C2003A	-	-	-	-	DTAC01P2008A	0.70	(0.04)	369	-
CBG19C2005A	-	-	-	-	COM719C2005A	-	-	-	-	DTAC06C2006A	-	-	-	-
CBG19C2008A	0.50	0.10	412,169	-	COM719C2008A	0.09	(0.01)	1,515	-	DTAC08C2005A	-	-	-	-
CBG19P2006A	1.61	(0.19)	525	1.00	COM719C2009A	0.44	0.04	159,249	-	DTAC08C2005B	-	-	-	-
CBG24C2003A	-	-	-	-	COM719P2004A	0.77	(0.05)	3,432	-	DTAC08C2007A	0.15	0.05	2,246	-
CBG24C2008A	0.29	0.07	5,375	-	COM724C2007A	-	-	-	-	DTAC08C2008A	0.44	0.05	68,563	-
CBG41C2004A	0.04	(0.14)	12	-	COM741C2004A	-	-	-	-	DTAC13C2006A	0.04	-	300	-
CBG41C2005A	-	-	-	-	COM741C2006A	-	-	-	-	DTAC13C2007A	0.13	(0.01)	35	-
CBG41C2006A	0.25	0.03	3	-	COM742C2004A	-	-	-	-	DTAC13C2009A	0.38	(0.62)	60,956	-
CBG41P2004A	1.72	(0.38)	200	1.00	CPAL01C2004A	0.02	(0.01)	1,987	-	DTAC13P2006A	-	-	-	-
CBG41P2006A	-	-	-	-	CPAL01C2004B	-	-	-	-	DTAC13P2007A	0.17	(0.02)	32,863	-
CBG42C2006A	-	-	-	-	CPAL01C2006A	0.14	0.02	15,092	-	DTAC13P2008A	0.96	(0.09)	28,577	1.00
CBG42C2008A	1.85	0.22	9,540	1.00	CPAL01C2006B	0.05	-	1,387	-	DTAC16C2009A	-	-	-	-
CENT01C2003A	-	-	-	-	CPAL01C2008B	0.19	0.01	46,519	-	DTAC19C2005A	-	-	-	-
CENT01C2003B	-	-	-	-	CPAL01P2004A	-	-	-	-	DTAC19C2006A	-	-	-	-
CENT01C2006A	-	-	-	-	CPAL01P2004B	0.74	(0.08)	1	-	DTAC19C2007A	0.23	0.01	13,260	-
CENT01C2006B	-	-	-	-	CPAL01P2008B	0.80	(0.05)	14,132	-	DTAC19C2009A	0.37	0.04	125,285	-
CENT01C2009A	-	-	-	-	CPAL06C2006A	0.03	0.01	500	-	DTAC19P2007A	0.41	(0.08)	2,605	-
CENT01P2003A	-	-	-	-	CPAL08C2004A	0.01	-	11	-	DTAC24C2004A	-	-	-	-
CENT01P2009A	1.31	0.01	4,579	1.00	CPAL08C2006A	-	-	-	-	DTAC24C2007A	-	-	-	-
CENT06C2006A	0.22	-	7,650	-	CPAL08C2008A	0.43	0.05	76,208	-	DTAC27C2008A	0.24	-	7,660	-
CENT06P2007A	-	-	-	-	CPAL08P2006A	1.11	0.19	20	1.00	DTAC41C2004A	-	-	-	-
CENT08C2004A	-	-	-	-	CPAL11C2006A	-	-	-	-	DTAC41C2005A	-	-	-	-
CENT11C2004A	-	-	-	-	CPAL11C2007A	-	-	-	-	DTAC41C2006A	0.10	0.02	2	-
CENT11C2007A	-	-	-	-	CPAL13C2004A	0.01	-	5	-	DTAC41C2007A	0.27	-	20,858	-
CENT13C2005A	-	-	-	-	CPAL13C2007A	0.12	0.01	18,721	-	DTAC41C2007B	0.39	0.03	5,000	-
CENT13C2006A	-	-	-	-	CPAL13C2009A	0.67	0.05	385,666	-	DTAC41P2005A	-	-	-	-
CENT19C2004A	-	-	-	-	CPAL16C2006A	-	-	-	-	DTAC41P2006A	-	-	-	-
CENT19C2005A	-	-	-	-	CPAL16C2007A	-	-	-	-	DTAC42C2004A	-	-	-	-
CENT19C2008A	0.31	0.23	14,823	-	CPAL19C2004A	-	-	-	-	DTAC42C2006A	-	-	-	-
CENT24C2003A	-	-	-	-	CPAL19C2005A	-	-	-	-	EA06C2005A	0.02	(0.01)	100	-
CENT24C2008A	-	-	-	-	CPAL19C2008A	0.23	0.03	132,519	-	EA08C2004A	-	-	-	-
CENT27C2008A	-	-	-	-	CPAL19P2004A	0.60	(0.06)	1,000	-	EA08C2006A	0.07	0.01	58,286	-
CENT28C2004A	-	-	-	-	CPAL24C2005A	-	-	-	-	EA11C2005A	0.01	-	1,000	-
CENT28C2005A	-	-	-	-	CPAL24C2009A	0.74	0.06	56,296	-	EA13C2005A	0.07	0.05	1,007	-
CENT28C2006A	-	-	-	-	CPAL28C2004A	-	-	-	-	EA13C2006A	0.02	(0.01)	307	-
CENT28C2008A	0.18	-	43,406	-	CPAL28C2005A	-	-	-	-	EA13C2008A	0.13	-	371	-
CENT28C2010A	0.27	(0.01)	49,719	-	CPAL28C2007A	-	-	-	-	EA13P2006A	1.50	0.35	22,265	1.00
CENT41C2004A	-	-	-	-	CPAL28C2008A	0.37	0.03	107,134	-	EA16C2003A	-	-	-	-
CENT41C2005A	-	-	-	-	CPAL28C2008B	0.57	0.06	126,514	-	EA16C2006A	-	-	-	-
CENT41C2006A	-	-	-	-	CPAL41C2004A	-	-	-	-	EA16C2008A	0.04	0.01	399	-
CENT42C2004A	-	-	-	-	CPAL41C2005A	-	-	-	-	EA19C2004A	-	-	-	-
CENT42C2006A	0.57	(0.05)	5,000	-	CPAL41C2006A	0.11	(0.01)	10	-	EA19C2008A	0.24	0.03	4,031	-
CHG01C2006A	0.10	-	5,137	-	CPAL41C2007A	0.36	0.03	4,178	-	EA19P2007A	-	-	-	-
CHG01C2006B	-	-	-	-	CPAL41P2004A	0.70	(0.14)	100	-	EA24C2003A	-	-	-	-
CHG01P2006A	0.60	(0.06)	176	-	CPAL41P2005A	-	-	-	-	EA24C2004A	-	-	-	-
CHG08C2005A	-	-	-	-	CPAL41P2006A	-	-	-	-	EA27C2006A	-	-	-	-
CHG13C2006A	0.12	0.02	2,928	-	CPAL42C2005A	-	-	-	-	EA28C2004A	-	-	-	-
CHG16C2009A	-	-	-	-	CPAL42C2007A	-	-	-	-	EA28C2004B	-	-	-	-
CHG19C2004A	-	-	-	-	CPF01C2004A	0.09	0.04	41,883	-	EA28C2006A	0.12	0.02	6,056	-
CHG27C2009A	0.10	0.01	4,954	-	CPF01C2004B	0.01	(0.01)	400	-	EA41C2004A	-	-	-	-
CHG41C2005A	-	-	-	-	CPF01P2004A	0.18	(0.06)	19,015	-	EA41C2005A	-	-	-	-
CHG42C2006A	-	-	-	-	CPF08C2006A	0.03	0.01	9,700	-	EA41C2006A	-	-	-	-
CK01C2005A	0.12	0.04	1,910	-	CPF11C2004A	-	-	-	-	EA41P2004A	0.72	(0.03)	1,000	-
CK01C2005B	0.01	-	644	-	CPF11C2007A	0.10	0.02	100	-	EA42C2004A	-	-	-	-
CK01P2005A	0.50	(0.03)	150	-	CPF13C2006A	0.03	0.01	2,990	-	EGCO01C2004A	-	-	-	-
CK06C2004A	0.01	-	100	-	CPF13C2008A	0.19	0.03	78,621	-	EGCO01C2004B	-	-	-	-
CK11C2007A	-	-	-	-	CPF16C2007A	-	-	-	-	EGCO01C2007B	0.08	(0.01)	405	-
CK13C2006A	-	-	-	-	CPF19C2003A	-	-	-	-	EGCO06C2004A	-	-	-	-
CK16C2003A	-	-	-	-	CPF19C2005A	0.07	0.03	3,050	-	EGCO06C2007A	-	-	-	-
CK16C2006A	-	-	-	-	CPF19C2006A	0.03	0.02	4,660	-	EGCO06P2004A	-	-	-	-
CK19C2003A	-	-	-	-	CPF24C2007A	0.11	0.03	5,605	-	EGCO13C2005A	-	-	-	-
CK19C2004A	-	-	-	-	CPF28C2004A	0.01	-	1,128	-	EGCO19C2005A	-	-	-	-
CK19C2007A	-	-	-	-	CPF28C2007A	-	-	-	-	EGCO19C2007A	0.05	0.03	1	-
CK24C2003A	-	-	-	-	CPF28C2010A	0.48	0.09	84,159	-	EGCO41C2004A	-	-	-	-
CK27C2008A	-	-	-	-	CPF41C2004A	-	-	-	-	EGCO41C2006A	-	-	-	-
CK41C2003A	-	-	-	-	CPF41C2005A	0.11	0.03	110	-	EGCO41P2004A	-	-	-	-
CK41C2004A	0.01	-	1	-	CPF41P2005A	-	-	-	-	EGCO41P2006A	1.88	(0.06)	93	1.00
CK41C2005A	-	-	-	-	CPN01C2005A	-	-	-	-	EGCO42C2007A	0.01	-	950	-
CK42C2006A	0.78	(0.01)	11,360	-	CPN01C2005B	-	-	-	-	EPG08C2004A	-	-	-	-
CKP01C2004A	-	-	-	-	CPN01P2005A	2.20	(0.02)	1,331	2.00	EPG13C2004A	-	-	-	-
CKP01C2004B	-	-	-	-	CPN06C2006A	-	-	-	-	EPG13C2006A	-	-	-	-
CKP01C2008B	-	-	-	-	CPN11C2006A	-	-	-	-	EPG19C2005A	-	-	-	-
CKP01C2009A	0.32	0.04	18,833	-	CPN11C2008A	0.06	0.04	1	-	EPG19C2007A	-	-	-	-
CKP01P2004A	-	-	-	-	CPN13C2004A	-	-	-	-	EPG19C2008A	-	-	-	-
CKP01P2009A	-	-	-	-	CPN13C2007A	0.02	-	9	-	EPG24C2008A	-	-	-	-
CKP08C2004A	-	-	-	-	CPN16C2005A	-	-	-	-	ERW06C2006A	-	-	-	-
CKP11C2006A	-	-	-	-	CPN19C2004A	-	-	-	-	ERW06C2007A	-	-	-	-
CKP13C2004A	-	-	-	-	CPN19C2007A	0.04	(0.01)	991	-	ERW06P2006A	-	-	-	-
CKP13C2004B	-	-	-	-	CPN24C2007A	0.23	-	8,051	-	ERW13C2005A	-	-	-	-
CKP13C2007A	0.09	0.04	1	-	CPN41C2004A	-	-	-	-	ERW13C2006A	0.04	0.02	2,001	-
CKP16C2005A	-	-	-	-	CPN41C2006A	-	-	-	-	ERW13C2007A	-	-	-	-
CKP16C2007A	-	-	-	-	CPN41P2005A	-	-	-	-	ERW19C2005A	0.04	0.03	1	-
CKP19C2003A	-	-	-	-	CPN41P2006A	-	-	-	-	ERW19C2006A	-	-	-	-
CKP19C2005A	-	-	-	-	CPN42C2004A	-	-	-	-	ERW19C2007A	-	-	-	-
CKP19C2006A	-	-	-	-	CPN42C2006A	-	-	-	-	ERW24C2006A	-	-	-	-
CKP24C2006A	-	-	-	-	CRC01C200									

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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
ESSO08C2008A	1.13	0.24	101,983	1.00	GULF28C2008B	0.49	0.02	84,472	-	IRPC01C2005B	0.01	-	2,000	-
ESSO13C2006A	-	-	-	-	GULF28C2008C	0.66	0.03	107,220	-	IRPC01C2007B	0.14	0.07	3,234	-
ESSO19C2004A	-	-	-	-	GULF41C2004A	-	-	-	-	IRPC01P2005A	1.80	(0.13)	70	1.00
ESSO19C2007A	0.10	0.05	251	-	GULF41C2005A	0.13	(0.02)	5,958	-	IRPC01P2005B	-	-	-	-
ESSO19C2009A	0.90	0.20	396,257	-	GULF41C2006A	0.70	0.03	51,299	-	IRPC01P2007B	0.73	(0.18)	5,846	-
ESSO24C2003A	-	-	-	-	GULF41P2004A	1.21	(0.01)	200	1.00	IRPC06C2005A	0.01	-	99	-
ESSO24C2007A	-	-	-	-	GULF41P2005A	-	-	-	-	IRPC06C2007A	0.02	-	44,608	-
ESSO41C2004A	-	-	-	-	GULF41P2006A	1.37	(0.09)	70	1.00	IRPC06P2004A	-	-	-	-
ESSO41C2005A	0.05	0.03	703	-	GULF41P2007A	-	-	-	-	IRPC11C2005A	0.02	0.01	1	-
ESSO41C2006A	-	-	-	-	GUNK01C2005A	-	-	-	-	IRPC11C2008A	0.01	(0.03)	277	-
ESSO42C2007A	0.05	0.02	1,370	-	GUNK01C2005B	-	-	-	-	IRPC13C2006A	0.01	-	2	-
GFPT19C2004A	-	-	-	-	GUNK01P2005A	-	-	-	-	IRPC13C2007A	0.05	0.02	20,900	-
GFPT19C2006A	0.03	-	43,731	-	GUNK11C2007A	-	-	-	-	IRPC13C2008A	0.24	0.09	1,110	-
GFPT24C2007A	0.04	-	1,000	-	GUNK13C2006A	-	-	-	-	IRPC13C2009A	0.36	(0.64)	402,265	-
GFPT42C2004A	-	-	-	-	GUNK19C2003A	-	-	-	-	IRPC16C2008A	-	-	-	-
GFPT42C2008A	-	-	-	-	GUNK19C2006A	-	-	-	-	IRPC19C2003A	-	-	-	-
GLOB01C2003A	-	-	-	-	GUNK24C2006A	-	-	-	-	IRPC19C2005A	-	-	-	-
GLOB01C2007B	-	-	-	-	GUNK28C2005A	-	-	-	-	IRPC19C2007A	0.11	0.04	205	-
GLOB01C2008A	-	-	-	-	GUNK41C2005A	-	-	-	-	IRPC19C2008A	0.35	0.10	578,929	-
GLOB01P2003A	-	-	-	-	GUNK41P2005A	-	-	-	-	IRPC24C2004A	-	-	-	-
GLOB06C2006A	-	-	-	-	HANA01C2006A	0.06	-	10	-	IRPC24C2007A	-	-	-	-
GLOB13C2007A	-	-	-	-	HANA01C2006B	-	-	-	-	IRPC27C2007A	-	-	-	-
GLOB19C2005A	-	-	-	-	HANA01P2006A	0.88	0.02	30	-	IRPC28C2006A	-	-	-	-
GLOB19C2007A	-	-	-	-	HANA11C2008A	-	-	-	-	IRPC28C2008A	0.28	0.09	153,077	-
GLOB24C2005A	-	-	-	-	HANA13C2006A	-	-	-	-	IRPC41C2004A	-	-	-	-
GLOB41C2004A	-	-	-	-	HANA13C2008A	0.12	(0.02)	3,101	-	IRPC41C2005A	-	-	-	-
GLOB42C2009A	-	-	-	-	HANA16C2008A	-	-	-	-	IRPC41C2006A	-	-	-	-
GPSCO1C2003A	-	-	-	-	HANA19C2003A	-	-	-	-	IRPC41C2007A	-	-	-	-
GPSCO1C2003B	-	-	-	-	HANA19C2006A	-	-	-	-	IRPC41P2004A	-	-	-	-
GPSCO1C2005A	0.04	-	7,851	-	HANA27C2007A	-	-	-	-	IRPC41P2005A	-	-	-	-
GPSCO1C2005B	0.02	0.01	42	-	HANA27P2007A	-	-	-	-	IRPC41P2006A	-	-	-	-
GPSCO1C2007B	0.10	(0.01)	1,251	-	HANA41C2006A	-	-	-	-	IRPC41P2007A	-	-	-	-
GPSCO1C2008A	0.27	0.03	57,560	-	HMPR01C2006A	0.03	(0.02)	11	-	IRPC42C2006A	0.01	-	500	-
GPSCO1P2003A	-	-	-	-	HMPR01C2006B	-	-	-	-	IVL01C2004A	0.01	(0.01)	6,420	-
GPSCO1P2005A	2.12	(0.20)	227	2.00	HMPR01P2006A	1.19	(0.05)	2,452	1.00	IVL01C2004B	0.02	0.01	1	-
GPSCO1P2005B	-	-	-	-	HMPR06C2006A	0.14	0.01	50,791	-	IVL01C2006B	0.05	0.02	19,947	-
GPSCO1P2007B	1.43	(0.21)	4,922	1.00	HMPR06P2007A	-	-	-	-	IVL01P2004A	0.55	(0.25)	3,286	-
GPSCO1P2008A	2.14	(0.04)	81	2.00	HMPR11C2003A	-	-	-	-	IVL01P2004B	0.18	(0.11)	21,066	-
GPSCO6C2006A	0.02	-	2	-	HMPR13C2006A	-	-	-	-	IVL01P2006B	0.73	(0.10)	12,037	-
GPSCO6C2008A	0.28	0.05	182,416	-	HMPR13C2007A	-	-	-	-	IVL06C2008A	0.13	0.06	99,256	-
GPSCO8C2004B	0.01	(0.01)	2,000	-	HMPR19C2003A	-	-	-	-	IVL06P2005A	-	-	-	-
GPSCO8C2007A	-	-	-	-	HMPR19C2005A	-	-	-	-	IVL08C2004A	0.01	(0.01)	6	-
GPSCO8P2006A	-	-	-	-	HMPR19C2007A	-	-	-	-	IVL08P2003A	-	-	-	-
GPSC11C2006A	0.09	-	1	-	HMPR24C2004A	-	-	-	-	IVL08P2004A	0.39	(0.15)	1,705	-
GPSC13C2005A	0.03	-	369	-	HMPR41C2005A	-	-	-	-	IVL11C2005A	0.03	-	5,208	-
GPSC13C2007A	0.13	0.01	2,935	-	HMPR41C2006A	-	-	-	-	IVL11C2006A	0.06	0.03	199	-
GPSC13C2008A	0.32	0.03	33,231	-	HMPR41C2007A	0.32	0.01	25	-	IVL13C2006A	0.04	0.02	3,090	-
GPSC13C2009A	0.65	0.05	1,011,709	-	HMPR41C2007B	0.18	0.03	1,386	-	IVL13C2008A	0.62	0.11	631,008	-
GPSC13P2005A	-	-	-	-	HSI28C2003A	-	-	-	-	IVL13P2004A	0.38	(0.28)	678	-
GPSC13P2007A	-	-	-	-	HSI28C2003B	-	-	-	-	IVL16C2006A	0.01	-	250	-
GPSC16C2003A	-	-	-	-	HSI28C2003C	-	-	-	-	IVL16C2009A	0.14	0.03	21	-
GPSC16C2007A	0.07	(0.02)	1,860	-	HSI28C2004A	0.21	0.01	124,247	-	IVL19C2003A	-	-	-	-
GPSC19C2004A	-	-	-	-	HSI28C2004B	0.10	0.01	11,786	-	IVL19C2004A	-	-	-	-
GPSC19C2007A	0.12	0.03	450	-	HSI28C2004C	0.05	-	440	-	IVL19C2006A	0.02	-	17,776	-
GPSC19C2008A	0.46	0.06	168,654	-	HSI28C2005A	1.24	0.06	1,457,144	1.00	IVL19C2008A	0.54	0.17	8,465	-
GPSC19C2009A	0.84	0.07	377,403	-	HSI28C2005B	0.78	0.03	651,005	-	IVL19C2009A	1.01	0.11	611,119	1.00
GPSC19P2005A	1.48	(0.06)	55	1.00	HSI28C2005C	0.51	0.01	503,345	-	IVL19P2003A	-	-	-	-
GPSC24C2007A	0.04	0.01	1	-	HSI28C2005D	0.30	-	305,531	-	IVL19P2006A	0.74	(0.05)	220	-
GPSC27C2005A	-	-	-	-	HSI28P2003A	-	-	-	-	IVL24C2003A	-	-	-	-
GPSC28C2008A	0.24	0.03	83,118	-	HSI28P2003B	-	-	-	-	IVL24C2008A	1.00	-	29,028	-
GPSC41C2004A	-	-	-	-	HSI28P2003C	-	-	-	-	IVL27P2007A	0.63	(0.12)	721	-
GPSC41C2005A	-	-	-	-	HSI28P2004A	1.99	(0.23)	191,371	2.00	IVL28C2007A	0.03	0.01	1,000	-
GPSC41C2005B	-	-	-	-	HSI28P2004B	2.56	(0.28)	74,926	2.00	IVL41C2004A	-	-	-	-
GPSC41C2006A	-	-	-	-	HSI28P2004C	3.40	(0.32)	209,351	3.00	IVL41C2005A	-	-	-	-
GPSC41P2004A	-	-	-	-	HSI28P2005A	2.84	(0.18)	170,173	2.00	IVL41C2006A	-	-	-	-
GPSC41P2005A	-	-	-	-	HSI28P2005B	2.30	(0.14)	225,456	2.00	IVL41C2007A	-	-	-	-
GPSC41P2006A	-	-	-	-	HSI28P2005C	1.81	(0.16)	453,504	1.00	IVL41C2007B	0.95	0.19	87,680	-
GPSC42C2006A	-	-	-	-	HSI28P2005D	1.46	(0.10)	993,522	1.00	IVL41P2004A	-	-	-	-
GPSC42P2006A	-	-	-	-	HSI41C2005A	0.65	0.03	613,640	-	IVL41P2005A	-	-	-	-
GULF01C2003A	-	-	-	-	HSI41P2005A	1.07	(0.06)	1,290,809	1.00	IVL41P2006A	-	-	-	-
GULF01C2003B	-	-	-	-	INTU01C2003A	-	-	-	-	IVL41P2007A	-	-	-	-
GULF01C2005A	0.30	0.01	79,931	-	INTU01C2003B	-	-	-	-	IVL42C2005A	-	-	-	-
GULF01C2005B	0.10	0.01	4,791	-	INTU01C2006A	-	-	-	-	IVL42C2008A	2.46	0.69	6,130	2.00
GULF01C2007A	0.11	-	79,799	-	INTU01C2006B	0.05	(0.03)	43	-	JAS13C2006A	0.14	(0.01)	20,530	-
GULF01P2003A	-	-	-	-	INTU01P2003A	-	-	-	-	JAS13C2009A	0.26	(0.74)	85,178	-
GULF01P2003B	-	-	-	-	INTU01P2003B	-	-	-	-	JAS19C2004A	0.07	-	49,307	-
GULF01P2005A	1.20	(0.13)	27,599	1.00	INTU01P2006A	-	-	-	-	JAS19C2009A	0.88	0.01	6,640	-
GULF03C2005A	-	-	-	-	INTU01P2006B	0.57	(0.11)	245	-	JAS41C2004A	0.07	0.01	20,010	-
GULF06C2004A	0.09	(0.01)	2,602	-	INTU13C2004A	-	-	-	-	JAS41C2005A	-	-	-	-
GULF08C2003A	-	-	-	-	INTU13C2006A	-	-	-	-	JAS41C2006A	0.18	-	5,511	-
GULF08C2008A	0.88	0.04	81,258	-	INTU13C2008A	0.58	0.06	301,822	-	JAS41P2005A	0.24	(0.01)	49,250	-
GULF11C2003A	-	-	-	-	INTU13P2004A	0.33	(0.14)	23	-	JMT13C2006A	0.06	0.01	16,229	-
GULF11C2006A	0.18	0.03	4,234	-	INTU16C2005A	-	-	-	-	JMT19C2006A	-	-	-	-
GULF13C2004A	-	-	-	-	INTU16C2007A	-	-	-	-	JMT42C2006A	0.02	0.01	51	-
GULF13C2006A	0.08	-	3,768	-	INTU16C2009A	-	-	-	-	KBAN01C2004A	0.01	(0.01)	3,203	-
GULF13C2006B	0.04	-	41,138	-	INTU19C2004A	-	-	-	-	KBAN01C2004B	0.02	-	1,001	-
GULF13C2008A	0.43	0.02	57,170	-	INTU19C2005A	-	-	-	-	KBAN01C2007A	-	-	-	-
GULF13C2009A	0.87	0.03	1,148,268	-	INTU19C2009A	0.43	0.04	94,248	-	KBAN01C2007B	0.01	-	7,638	-
GULF13P2004A	0.42	(0.02)	24,823	-	INTU19P2007A	0.29	(0.16)	1	-	KBAN01P2004A	-	-	-	-
GULF13P2005A	1.23	0.01	2,446	1.00	INTU23C2111A	-	-	-	-	KBAN01P2004B	1.85	0.05	789	1.00
GULF16C2003A	-	-	-	-	INTU24C2003A	-	-	-	-	KBAN01P2007A	2.50	0.04	473	2.00
GULF16C2007A	0.15	0.02	24	-	INTU24C2008A	0.22	0.01	1,722	-	KBAN01P2007B	2.66	(0.06)	79	2.00
GULF19C2003A	-	-	-	-	INTU28C2008A	0.29	0.05	66,629	-	KBAN06C2004A	0.01	-	50	-
GULF19C2004A	-	-	-	-	INTU28C210A	0.33	0.03	36,483	-	KBAN06C2008A	0.05	(0.01)	150	-

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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
KBAN16C2008A	0.05	-	1	-	MAJO19C2006A	-	-	-	-	PTGO1C2005A	0.06	-	65	-
KBAN19C2003A	-	-	-	-	MBK19C2004A	-	-	-	-	PTGO1C2005B	-	-	-	-
KBAN19C2004A	-	-	-	-	MEGA16C2009A	-	-	-	-	PTGO1C2007B	0.09	0.01	3,649	-
KBAN19C2007A	-	-	-	-	MEGA19C2005A	-	-	-	-	PTGO1P2003A	-	-	-	-
KBAN19C2009A	0.95	0.05	449,141	-	MINT01C2003A	-	-	-	-	PTGO1P2005A	-	-	-	-
KBAN19P2004A	-	-	-	-	MINT01P2003B	-	-	-	-	PTGO1P2005B	1.16	(0.26)	1,521	1.00
KBAN19P2007A	-	-	-	-	MINT01C2007B	-	-	-	-	PTGO3C2005A	-	-	-	-
KBAN24C2005A	-	-	-	-	MINT01C2008A	0.05	0.01	22,471	-	PTGO6C2006A	0.10	(0.01)	14	-
KBAN28C2004A	-	-	-	-	MINT01P2003A	-	-	-	-	PTGO8C2005A	-	-	-	-
KBAN28C2008A	-	-	-	-	MINT01P2008A	1.50	(0.02)	17,235	1.00	PTGO8C2007A	0.07	0.01	4,990	-
KBAN28C2008B	0.48	0.03	152,200	-	MINT06C2006A	-	-	-	-	PTG11C2003A	-	-	-	-
KBAN28C2008C	0.72	-	75,868	-	MINT06P2007A	-	-	-	-	PTG11C2005A	-	-	-	-
KBAN28C2010A	0.15	(0.01)	22,295	-	MINT08C2003A	-	-	-	-	PTG13C2004A	0.01	(0.02)	40	-
KBAN41C2004A	-	-	-	-	MINT11C2006A	-	-	-	-	PTG13C2006A	0.07	0.04	390	-
KBAN41C2005A	-	-	-	-	MINT13C2004A	-	-	-	-	PTG13P2004A	-	-	-	-
KBAN41C2007A	-	-	-	-	MINT13C2006A	-	-	-	-	PTG13P2006A	0.83	(0.21)	46	-
KBAN41C2008A	0.40	-	12,832	-	MINT13C2008A	-	-	-	-	PTG16C2009A	-	-	-	-
KBAN41P2004A	-	-	-	-	MINT19C2004A	-	-	-	-	PTG19C2003A	-	-	-	-
KBAN41P2005A	-	-	-	-	MINT19C2006A	-	-	-	-	PTG19C2004A	-	-	-	-
KBAN41P2006A	-	-	-	-	MINT19P2004A	-	-	-	-	PTG19C2005A	-	-	-	-
KBAN42C2004A	-	-	-	-	MINT24C2006A	-	-	-	-	PTG19C2006A	-	-	-	-
KBAN42C2007A	0.01	-	1,000	-	MINT28C2006A	-	-	-	-	PTG19C2008A	0.21	0.05	263,869	-
KBAN42P2008A	-	-	-	-	MINT28C2008A	0.03	-	4,516	-	PTG19P2006A	-	-	-	-
KCE01C2004A	0.11	(0.01)	285	-	MINT41C2004A	-	-	-	-	PTG27C2007A	-	-	-	-
KCE01C2004B	-	-	-	-	MINT41C2005A	-	-	-	-	PTG28C2004A	-	-	-	-
KCE01C2007B	0.03	-	2,140	-	MINT41C2007A	0.07	-	1,500	-	PTG41C2004A	-	-	-	-
KCE01C2008A	0.10	-	1,599	-	MINT41P2004A	-	-	-	-	PTG41C2005A	-	-	-	-
KCE01P2004A	1.67	0.02	5,148	1.00	MINT42C2004A	-	-	-	-	PTG41C2006A	0.06	-	400	-
KCE08C2005A	0.02	-	403	-	MTC01C2003A	-	-	-	-	PTG41P2005A	-	-	-	-
KCE08C2005B	-	-	-	-	MTC01C2003B	-	-	-	-	PTG42C2004A	-	-	-	-
KCE11C2004A	0.04	0.02	1	-	MTC01C2007B	0.03	(0.01)	30	-	PTG42C2006A	-	-	-	-
KCE13C2004A	-	-	-	-	MTC01C2008A	0.05	0.01	34,894	-	PTT01C2004A	0.03	0.02	368,557	-
KCE13C2005A	-	-	-	-	MTC01P2003A	-	-	-	-	PTT01C2004B	-	-	-	-
KCE13C2006A	0.09	(0.01)	657	-	MTC03C2005A	-	-	-	-	PTT01C2007A	0.09	0.05	535,397	-
KCE16C2007A	0.03	(0.01)	400	-	MTC06C2007A	-	-	-	-	PTT01C2007B	0.02	-	266,519	-
KCE19C2005A	-	-	-	-	MTC08C2005A	0.02	-	50	-	PTT01P2004A	0.95	(0.25)	1,626	-
KCE19C2007A	-	-	-	-	MTC11C2008A	-	-	-	-	PTT01P2004B	0.55	(0.40)	800	-
KCE19C2008A	0.41	-	57,196	-	MTC13C2007A	0.03	-	6,045	-	PTT01P2007A	1.30	(0.23)	6,767	1.00
KCE19C2009A	0.44	(0.01)	489,617	-	MTC16C2007A	-	-	-	-	PTT01P2007B	0.90	(0.50)	2,998	1.00
KCE24C2005A	-	-	-	-	MTC19C2006A	-	-	-	-	PTT06C2005A	0.02	0.01	1	-
KCE27C2007A	0.03	-	798	-	MTC19C2009A	0.39	0.05	750,993	-	PTT06C2008A	0.64	0.24	174,638	-
KCE41C2005A	-	-	-	-	MTC19P2004A	2.14	(0.36)	47,081	2.00	PTT08C2005A	0.02	-	100,300	-
KCE41C2006A	-	-	-	-	MTC24C2004A	-	-	-	-	PTT08P2005A	0.74	(0.37)	2,239	-
KKP01C2006A	0.01	-	2,200	-	MTC27C2007A	-	-	-	-	PTT11C2004A	0.03	-	1	-
KKP01C2006B	0.01	-	10	-	MTC28C2006A	0.01	-	855	-	PTT11C2008A	0.06	0.03	40,626	-
KKP01P2006A	2.76	(0.04)	2	2.00	MTC28C2008A	0.02	0.01	10	-	PTT13C2004A	-	-	-	-
KKP08C2003A	-	-	-	-	MTC41C2004A	-	-	-	-	PTT13C2006A	0.03	0.01	237	-
KKP11C2007A	-	-	-	-	MTC41C2007A	0.16	0.04	4,238	-	PTT13C2008A	0.09	0.04	177,734	-
KKP13C2004A	-	-	-	-	MTC41P2004A	2.50	(0.16)	1,016	2.00	PTT13C2008B	0.40	0.11	35,476	-
KKP13C2007A	-	-	-	-	ORI13C2004A	-	-	-	-	PTT13C2009A	0.45	0.10	1,250,071	-
KKP19C2003A	-	-	-	-	ORI19C2003A	-	-	-	-	PTT13P2004A	-	-	-	-
KKP24C2003A	-	-	-	-	ORI19C2005A	-	-	-	-	PTT13P2006A	1.42	(0.25)	344	1.00
KKP41C2006A	-	-	-	-	ORI28C2004A	-	-	-	-	PTT13P2008A	0.19	(0.06)	200,073	-
KTBO1C2003A	-	-	-	-	ORI28C2007A	-	-	-	-	PTT16C2008A	0.02	-	1,717	-
KTBO1C2008B	-	-	-	-	ORI41C2004A	-	-	-	-	PTT19C2005A	0.01	-	4,331	-
KTBO1C2009A	-	-	-	-	OSP01C2003A	-	-	-	-	PTT19C2008A	0.46	0.16	95,832	-
KTBO1P2003A	-	-	-	-	OSP01C2003B	-	-	-	-	PTT19C2009A	0.44	(0.56)	332,363	-
KTBO1P2009A	0.73	(0.06)	95	-	OSP01C2006A	0.17	0.01	2,608	-	PTT19P2003A	-	-	-	-
KTB11C2004A	-	-	-	-	OSP01C2006B	0.04	-	10	-	PTT19P2006A	0.86	(0.37)	215	-
KTB11C2006A	-	-	-	-	OSP01P2003A	-	-	-	-	PTT19P2009A	0.33	(0.67)	588,923	-
KTB13C2006A	-	-	-	-	OSP01P2006A	0.81	(0.09)	10,560	-	PTT24C2003A	-	-	-	-
KTB19C2005A	-	-	-	-	OSP06C2005A	-	-	-	-	PTT24C2008A	0.10	0.03	6,463	-
KTB24C2004A	-	-	-	-	OSP06C2008A	0.44	0.05	65,604	-	PTT28C2004A	-	-	-	-
KTB41C2004A	-	-	-	-	OSP08C2004A	-	-	-	-	PTT28C2007A	0.06	0.01	1	-
KTB41C2006A	-	-	-	-	OSP11C2005A	0.05	(0.03)	3,055	-	PTT28C2008A	0.19	0.08	44,962	-
KTB41P2004A	-	-	-	-	OSP13C2004A	-	-	-	-	PTT28C2008B	0.45	0.16	63,352	-
KTC01C2004A	0.01	-	100	-	OSP13C2006A	0.05	(0.01)	10	-	PTT28C2009C	1.86	0.58	6,395	1.00
KTC01C2004B	-	-	-	-	OSP16C2008A	-	-	-	-	PTT28P2004A	-	-	-	-
KTC01C2007A	0.13	-	5,230	-	OSP19C2004A	-	-	-	-	PTT41C2004A	-	-	-	-
KTC01C2007B	0.05	(0.01)	643	-	OSP19C2005A	0.03	(0.01)	1	-	PTT41C2005A	-	-	-	-
KTC01P2004A	1.01	(0.11)	269	1.00	OSP19C2009A	0.33	(0.67)	25,235	-	PTT41C2006A	-	-	-	-
KTC01P2007A	0.91	(0.01)	3,988	-	OSP24C2008A	-	-	-	-	PTT41C2007A	0.70	0.16	9,794	-
KTC06C2006A	0.02	0.01	1,922	-	OSP41C2004A	-	-	-	-	PTT41P2004A	-	-	-	-
KT08C2004A	-	-	-	-	OSP41C2005A	0.17	0.05	22,476	-	PTT41P2005A	-	-	-	-
KT08C2006A	0.06	0.01	100	-	OSP41P2004A	0.63	(0.06)	75	-	PTT41P2006A	-	-	-	-
KTC11C2005A	0.02	-	9	-	OSP42C2005A	-	-	-	-	PTT42C2007A	0.01	(0.01)	31,541	-
KTC13C2004A	-	-	-	-	PLAN08C2004A	0.01	-	1,499	-	PTTE01C2004A	-	-	-	-
KTC13C2006A	-	-	-	-	PLAN13C2004A	-	-	-	-	PTTE01C2004B	0.01	-	302	-
KTC13C2008A	0.33	(0.01)	263,650	-	PLAN13C2005A	-	-	-	-	PTTE01C2007A	0.04	0.01	94,075	-
KTC13P2006A	0.73	0.05	1	-	PLAN13C2007A	0.01	-	50	-	PTTE01C2007B	0.02	-	19,571	-
KTC13P2007A	-	-	-	-	PLAN19C2005A	-	-	-	-	PTTE01P2004A	1.76	(0.48)	3,091	1.00
KTC19C2005A	-	-	-	-	PLAN19C2007A	0.01	-	750	-	PTTE01P2004B	1.39	(0.81)	5,572	1.00
KTC19C2006A	-	-	-	-	PLAN24C2006A	-	-	-	-	PTTE01P2007A	2.68	(0.56)	4,537	2.00
KTC19C2008A	0.23	-	670,937	-	PLAN27C2008A	-	-	-	-	PTTE01P2007B	2.80	(1.04)	1,046	2.00
KTC19P2005A	0.80	(0.02)	130	-	PLAN28C2004A	-	-	-	-	PTTE06C2006A	0.02	0.01	370	-
KTC27C2007A	0.08	0.06	100	-	PLAN28C2005A	-	-	-	-	PTTE06C2008A	1.49	0.52	161,148	1.00
KTC28C2004A	-	-	-	-	PLAN41C2004A	-	-	-	-	PTTE06P2006A	-	-	-	-
KTC28C2006A	0.06	(0.01)	4,000	-	PLAN41C2005A	-	-	-	-	PTTE08C2005A	0.01	-	4	-
KTC41C2004A	-	-	-	-	PLAN41C2006A	-	-	-	-	PTTE08C2008A	1.69	0.31	142,183	1.00
KTC41C2005A	-	-	-	-	PLAN42C2007A	-	-	-	-	PTTE08P2005A	1.77	(0.59)	100	1.00
KTC41C2006A	-	-	-	-	PRM08C2003A	-	-	-	-	PTTE08P2006A	2.56	(0.52)	313	2.00
KTC42C2006A	-	-	-	-	PRM13C2006A	0.03	-	742	-	PTTE11C2006A	-	-	-	-
LH01C2003A	-	-	-	-	PRM19C2004A	-	-	-	-	PTTE13C2004A	-	-	-	-
LH01P2003A	-	-	-	-	PRM19C2006A	0.05	0.02	1,660	-	PTTE13C2006A	0.03	-	30	-
LH11C2007A	-	-	-	-	PRM42C2006A	-	-	-	-	PTTE13C2008A	0.05	0.03	257,449	-
LH19C2003A	-	-	-	-	PSH19C2003A	-	-	-	-	PTTE13C2008B	0.52	0.24	82,840	-
LH19C2003B	-	-	-	-	PSH19C2005A	-	-	-	-	PTTE13C2009A	1.22	0.29	660,590	1.00
LH19C2007A	-	-	-	-	PSL06C20									

Main Board Quotation

Issue Date :

Thursday April 02, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
PTTE19C2008B	0.76	0.29	191,530	-	RS42C2008A	0.23	-	2,556	-	S5019C2009A	2.64	0.26	18,040	2.00
PTTE19C2009A	1.76	0.43	95,192	1.00	S10001C2011A	0.04	0.02	7,648	-	S5019P2003A	-	-	-	-
PTTE19C2009B	1.05	0.30	886,390	-	S5001C2003F	-	-	-	-	S5019P2003B	-	-	-	-
PTTE19P2004A	1.43	(0.75)	25	1.00	S5001C2003G	-	-	-	-	S5019P2003C	-	-	-	-
PTTE19P2006A	2.12	(0.58)	110	2.00	S5001C2003H	-	-	-	-	S5019P2003D	-	-	-	-
PTTE19P2009A	0.53	(0.12)	680,281	-	S5001C2003I	-	-	-	-	S5019P2006A	4.96	(0.79)	101	5.00
PTTE24C2003A	-	-	-	-	S5001C2003J	-	-	-	-	S5019P2006B	4.00	(0.30)	110	3.00
PTTE24C2008A	0.05	0.02	6,589	-	S5001C2004A	0.01	(0.01)	4,549	-	S5019P2006C	3.60	(0.64)	819	3.00
PTTE28C2005A	-	-	-	-	S5001C2005A	0.02	-	2,561	-	S5019P2006D	0.94	(0.15)	761,785	1.00
PTTE28C2008A	0.07	0.02	50	-	S5001C2006F	0.03	-	14,375	-	S5019P2006E	0.61	(0.10)	112,317	-
PTTE28P2004A	-	-	-	-	S5001C2006G	0.06	0.03	311,292	-	S5019P2006F	0.50	(0.12)	933,931	-
PTTE41C2005A	-	-	-	-	S5001C2006H	0.11	0.03	353,361	-	S5024C2003A	-	-	-	-
PTTE41C2006A	-	-	-	-	S5001C2007A	0.11	0.03	143,728	-	S5024C2003B	-	-	-	-
PTTE41C2007A	1.45	0.28	103,791	1.00	S5001P2003F	-	-	-	-	S5024C2003C	-	-	-	-
PTTE41P2004A	-	-	-	-	S5001P2003G	-	-	-	-	S5024C2006A	0.02	-	2,300	-
PTTE42C2004A	0.01	-	4,209	-	S5001P2003H	-	-	-	-	S5024C2006B	0.02	0.01	2,080	-
PTTE42P2008A	-	-	-	-	S5001P2003I	-	-	-	-	S5024C2006C	1.87	0.24	41,361	1.00
PTTG01C2005A	0.02	0.01	3,055	-	S5001P2003J	-	-	-	-	S5024C2009A	0.05	-	105	-
PTTG01C2005B	0.01	-	17	-	S5001P2004A	5.20	(0.55)	1,146	5.00	S5024C2009B	0.74	0.17	50,556	-
PTTG01C2007B	0.03	0.01	501	-	S5001P2005A	4.46	(0.28)	2,968	4.00	S5024P2003A	-	-	-	-
PTTG01C2008A	0.09	0.04	291,911	-	S5001P2006F	9.20	(0.90)	22	9.00	S5024P2003B	-	-	-	-
PTTG01P2005A	2.20	(0.38)	181	2.00	S5001P2006G	8.50	(0.10)	179	7.00	S5024P2006A	23.90	(1.35)	205	23.00
PTTG01P2005B	2.00	(0.50)	158	2.00	S5001P2006H	4.20	(0.30)	4,186	4.00	S5024P2006B	13.50	(1.10)	3,004	14.00
PTTG01P2007B	1.24	(0.41)	351	1.00	S5001P2007A	3.42	(0.24)	36,737	3.00	S5024P2006C	2.92	(2.08)	34	4.00
PTTG01P2008A	1.45	(0.33)	2,378	1.00	S5006C2003A	-	-	-	-	S5024P2006D	2.78	(0.50)	94,012	2.00
PTTG06C2006A	0.03	0.01	97	-	S5006C2003B	-	-	-	-	S5028C2003A	-	-	-	-
PTTG08C2004A	-	-	-	-	S5006C2003C	-	-	-	-	S5028C2003B	-	-	-	-
PTTG08P2004A	1.47	(0.13)	70	1.00	S5006C2006A	0.02	(0.01)	3,663	-	S5028C2004A	-	-	-	-
PTTG11C2004A	-	-	-	-	S5006C2006B	0.04	0.02	3,200	-	S5028C2004B	-	-	-	-
PTTG11C2007A	0.02	0.01	105	-	S5006C2006C	0.77	0.09	216,432	-	S5028C2006A	0.01	(0.02)	911	-
PTTG13C2005A	-	-	-	-	S5006C2006D	0.91	0.12	348,721	-	S5028C2006B	0.02	-	2,174	-
PTTG13C2007A	0.03	-	48	-	S5006P2003A	-	-	-	-	S5028C2006C	1.00	0.22	813,527	-
PTTG13C2008A	0.34	0.08	3,521	-	S5006P2003B	-	-	-	-	S5028C2006D	1.49	0.27	647	1.00
PTTG13C2009A	0.50	(0.50)	736,916	-	S5006P2003C	-	-	-	-	S5028C2009A	0.82	0.13	319,806	-
PTTG13P2004A	-	-	-	-	S5006P2006A	-	-	-	-	S5028P2003A	-	-	-	-
PTTG13P2008A	0.74	(0.23)	4,112	-	S5006P2006B	-	-	-	-	S5028P2004A	6.55	(1.00)	110	6.00
PTTG16C2006A	-	-	-	-	S5006P2006C	0.77	(0.12)	273,640	-	S5028P2004B	-	-	-	-
PTTG19C2006A	-	-	-	-	S5006P2006D	0.72	(0.12)	92,479	-	S5028P2006A	2.18	(0.22)	1,349	2.00
PTTG19C2006B	0.01	-	5	-	S5008C2003A	-	-	-	-	S5028P2006B	1.67	(0.20)	29,485	1.00
PTTG19C2008A	0.08	0.04	20,080	-	S5008C2003B	-	-	-	-	S5028P2006C	0.83	(0.11)	438,348	-
PTTG19C2008B	0.54	0.15	729,244	-	S5008C2006A	0.03	0.01	21,937	-	S5028P2009A	1.94	(0.12)	174,332	1.00
PTTG19P2003A	-	-	-	-	S5008C2006B	1.53	0.25	858,444	1.00	S5041C2003A	-	-	-	-
PTTG19P2006A	-	-	-	-	S5008C2006C	1.08	0.08	281,150	1.00	S5041C2003B	-	-	-	-
PTTG24C2003A	-	-	-	-	S5008P2003A	-	-	-	-	S5041C2003C	-	-	-	-
PTTG24C2008A	0.15	0.11	200	-	S5008P2003B	-	-	-	-	S5041C2003D	-	-	-	-
PTTG27P2006A	1.61	(0.59)	1	1.00	S5008P2003C	-	-	-	-	S5041C2003E	-	-	-	-
PTTG28C2006A	-	-	-	-	S5008P2006A	0.50	(0.11)	62,869	-	S5041C2006A	0.42	0.10	44,678	-
PTTG28C2008A	0.22	0.06	196,662	-	S5008P2006B	0.99	(0.02)	346,836	1.00	S5041C2006B	0.65	0.08	1,150	-
PTTG41C2004A	-	-	-	-	S5011C2003A	-	-	-	-	S5041C2006C	1.93	0.30	1,742,899	1.00
PTTG41C2005A	-	-	-	-	S5011P2003A	-	-	-	-	S5041C2006D	3.28	0.46	65,811	3.00
PTTG41C2006A	-	-	-	-	S5013C2003A	-	-	-	-	S5041C2006E	1.18	0.16	2,365,236	1.00
PTTG41C2007A	0.62	0.34	10,662	-	S5013C2003B	-	-	-	-	S5041P2003A	-	-	-	-
PTTG41C2008A	0.80	0.14	48,274	-	S5013C2003C	-	-	-	-	S5041P2003B	-	-	-	-
PTTG41P2006A	-	-	-	-	S5013C2003D	-	-	-	-	S5041P2003C	-	-	-	-
PTTG42C2007A	0.02	0.01	1,250	-	S5013C2003E	-	-	-	-	S5041P2003D	-	-	-	-
QH01C2006A	-	-	-	-	S5013C2006A	0.01	(0.01)	12,634	-	S5041P2003E	-	-	-	-
QH01C2006B	-	-	-	-	S5013C2006B	0.01	-	30,928	-	S5041P2006A	7.60	(0.70)	1,248	7.00
QH01P2006A	-	-	-	-	S5013C2006C	0.02	-	8,833	-	S5041P2006B	6.60	(0.45)	2	6.00
QH11C2006A	-	-	-	-	S5013C2006D	0.04	-	133,076	-	S5041P2006C	3.50	(0.38)	91,513	3.00
QH19C2006A	-	-	-	-	S5013C2006E	0.12	0.03	178,154	-	S5041P2006D	2.74	(0.28)	19,245	2.00
QH27C2007A	-	-	-	-	S5013C2006F	1.15	0.18	4,212,211	1.00	S5041P2006E	1.16	(0.12)	2,101,896	1.00
RATC01C2003A	-	-	-	-	S5013P2003A	-	-	-	-	SAWA01C2003A	-	-	-	-
RATC01C2003B	-	-	-	-	S5013P2003B	-	-	-	-	SAWA01C2003B	-	-	-	-
RATC01C2006A	0.28	0.06	2	-	S5013P2003C	-	-	-	-	SAWA01C2006A	0.05	0.01	2,773	-
RATC01C2006B	0.10	-	2	-	S5013P2003D	-	-	-	-	SAWA01C2006B	0.05	0.02	190	-
RATC01P2006A	1.08	(0.15)	1,168	1.00	S5013P2003E	-	-	-	-	SAWA01P2003A	-	-	-	-
RATC06C2006A	0.02	-	10	-	S5013P2006A	7.10	(0.45)	14	7.00	SAWA01P2006A	3.42	(0.34)	1,421	3.00
RATC06P2006A	-	-	-	-	S5013P2006B	4.50	(0.80)	29	5.00	SAWA06C2007A	-	-	-	-
RATC13C2004A	0.01	(0.02)	2	-	S5013P2006C	4.08	(0.92)	128	4.00	SAWA08C2006A	-	-	-	-
RATC13C2007A	0.12	0.02	6,753	-	S5013P2006D	3.54	(0.60)	158,800	3.00	SAWA11C2003A	-	-	-	-
RATC16C2008A	-	-	-	-	S5013P2006E	2.22	(0.30)	272,237	2.00	SAWA13C2005A	0.02	0.01	1,550	-
RATC19C2005A	0.05	0.01	1	-	S5013P2006F	0.70	(0.14)	7,888,897	-	SAWA13C2007A	0.03	0.01	961	-
RATC19C2007A	0.17	0.02	1,000	-	S5016C2003A	-	-	-	-	SAWA16C2008A	0.04	-	1,000	-
RATC24C2006A	-	-	-	-	S5016C2003B	-	-	-	-	SAWA19C2005A	-	-	-	-
RATC27C2004A	0.01	-	2,684	-	S5016C2003C	-	-	-	-	SAWA19C2009A	0.28	0.04	380,271	-
RATC27C2007A	-	-	-	-	S5016C2003D	-	-	-	-	SAWA24C2004A	-	-	-	-
RATC41C2004A	-	-	-	-	S5016C2003E	-	-	-	-	SAWA27C2007A	0.05	-	100	-
RATC41C2005A	-	-	-	-	S5016C2006A	0.01	-	59	-	SAWA28C2004A	-	-	-	-
RATC41C2006A	0.54	0.04	8,063	-	S5016C2006B	0.05	-	105	-	SAWA28C2007A	-	-	-	-
RATC41P2004A	-	-	-	-	S5016C2006C	1.11	0.14	341,051	1.00	SAWA28C2008A	0.01	(0.02)	200	-
RATC41P2006A	-	-	-	-	S5016P2003A	-	-	-	-	SAWA41C2004A	-	-	-	-
RATC42C2006A	-	-	-	-	S5016P2003C	-	-	-	-	SAWA41C2005A	0.05	(0.05)	1,002	-
RS06C2004A	-	-	-	-	S5016P2003D	-	-	-	-	SAWA41P2004A	-	-	-	-
RS08P2003A	-	-	-	-	S5016P2006A	-	-	-	-	SAWA41P2005A	-	-	-	-
RS08P2006A	-	-	-	-	S5016P2006B	-	-	-	-	SCB01C2004A	0.02	0.01	6,561	-
RS13C2004A	-	-	-	-	S5016P2006C	0.91	(0.14)	314,715	-	SCB01C2004B	-	-	-	-
RS13C2006A	-	-	-	-	S5019C2003A	-	-	-	-	SCB01C2007A	0.05	0.01	6,131	-
RS16C2005A	-	-	-	-	S5019C2003B	-	-	-	-	SCB01C2007B	0.03	-	555	-
RS19C2004A	-	-	-	-	S5019C2003C	-	-	-	-	SCB01C2008B	0.15	0.01	1	-
RS19C2005A	-	-	-	-	S5019C2003D	-	-	-	-	SCB01C2009A	0.35	(0.02)	910	-
RS19C2007A	0.07	0.01	2,060	-	S5019C2006A	0.01	-	4,328	-	SCB01P2004A	2.02	(0.08)	118	2.00
RS24C2004A	-	-	-	-	S5019C2006B	0.06	0.02	11,832	-	SCB01P2004B	2.10	0.17	4	2.00

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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
SCB08C2005A	-	-	-	-	SPRC08C2006A	-	-	-	-	THAN01P2006A	1.30	0.23	507	1.00
SCB08C2007A	0.05	(0.01)	1,008	-	SPRC11C2005A	0.01	(0.01)	1	-	THAN06C2005A	-	-	-	-
SCB08P2004A	-	-	-	-	SPRC11C2008A	-	-	-	-	THAN13C2007A	-	-	-	-
SCB11C2005A	-	-	-	-	SPRC13C2004A	-	-	-	-	THAN19C2004A	-	-	-	-
SCB11C2006A	0.01	-	9,452	-	SPRC13C2006A	-	-	-	-	THAN19C2007A	0.04	0.02	200	-
SCB11C2008A	-	-	-	-	SPRC13C2008A	-	-	-	-	THAN41C2005A	0.02	(0.08)	933	-
SCB11P2005A	-	-	-	-	SPRC19C2005A	-	-	-	-	TISCO1C2006A	0.05	-	4,719	-
SCB13C2006A	0.02	0.01	267	-	SPRC19C2005B	-	-	-	-	TISCO1C2006B	0.05	0.04	1	-
SCB13C2006B	0.01	(0.04)	2	-	SPRC19C2007A	0.05	0.01	1,240	-	TISCO1P2006A	1.48	-	162	1.00
SCB13C2007A	0.04	0.01	727	-	SPRC19P2005A	-	-	-	-	TISC11C2005A	-	-	-	-
SCB13C2008A	0.40	0.04	2	-	SPRC24C2003A	-	-	-	-	TISC11C2007A	0.06	0.02	2,471	-
SCB13C2009A	0.73	(0.27)	133,942	-	SPRC28C2008A	0.03	0.01	4,138	-	TISC13C2004A	-	-	-	-
SCB13P2006A	-	-	-	-	SPRC41C2004A	-	-	-	-	TISC13C2006A	0.02	-	40	-
SCB13P2008A	0.84	(0.05)	7,994	-	SPRC41C2005A	-	-	-	-	TISC19C2004A	-	-	-	-
SCB16C2003A	-	-	-	-	SPRC41C2006A	0.01	(0.01)	1	-	TISC19C2006A	-	-	-	-
SCB16C2008A	-	-	-	-	SPRC42C2006A	0.01	(0.01)	1,000	-	TISC41C2005A	-	-	-	-
SCB19C2003A	-	-	-	-	STA01C2003A	-	-	-	-	TISC41C2006A	-	-	-	-
SCB19C2006A	-	-	-	-	STA01C2003B	-	-	-	-	TISC41P2006A	1.59	0.01	1	1.00
SCB19C2007A	-	-	-	-	STA01C2008B	-	-	-	-	TKN01C2003A	-	-	-	-
SCB19C2008A	0.72	0.02	183,002	-	STA01C2009A	0.25	0.04	5,320	-	TKN01C2003B	-	-	-	-
SCB19P2005A	-	-	-	-	STA01P2003A	-	-	-	-	TKN01C2007B	-	-	-	-
SCB24C2004A	-	-	-	-	STA01P2009A	0.59	(0.04)	737	-	TKN01C2008A	-	-	-	-
SCB24C2008A	0.40	-	17,626	-	STA11C2005A	0.06	(0.01)	101	-	TKN08C2003A	-	-	-	-
SCB27C2007A	-	-	-	-	STA13C2006A	0.08	-	571	-	TKN08C2007A	0.04	(0.01)	7,211	-
SCB27P2006A	-	-	-	-	STA19C2004A	0.08	-	50	-	TKN13C2004A	-	-	-	-
SCB28C2004A	-	-	-	-	STA19C2005A	0.42	0.03	2,743	-	TKN13C2006A	0.01	(0.02)	4	-
SCB28C2006A	-	-	-	-	STA19C2007A	0.11	0.01	11,921	-	TKN16C2008A	-	-	-	-
SCB28C2006B	-	-	-	-	STA19C2009A	0.27	0.01	91,702	-	TKN19C2004A	-	-	-	-
SCB28C2008A	0.10	(0.02)	3,201	-	STA42C2007A	-	-	-	-	TKN19C2004B	-	-	-	-
SCB28C2010A	0.45	(0.02)	16,481	-	STEC01C2003A	-	-	-	-	TKN19C2007A	-	-	-	-
SCB41C2004A	-	-	-	-	STEC01C2003B	-	-	-	-	TKN28C2007A	-	-	-	-
SCB41C2005A	-	-	-	-	STEC01C2004A	-	-	-	-	TKN41C2005A	-	-	-	-
SCB41C2006A	-	-	-	-	STEC01C2006A	0.13	0.02	958	-	TKN41C2006A	-	-	-	-
SCB41C2006B	-	-	-	-	STEC01C2006B	0.02	0.01	43,830	-	TKN42C2006A	0.22	0.02	3,930	-
SCB41C2008A	0.61	0.02	23,483	-	STEC01P2003A	-	-	-	-	TMB01C2004A	-	-	-	-
SCB41P2004A	-	-	-	-	STEC01P2006A	0.92	(0.02)	100	-	TMB01C2004B	0.01	-	7,000	-
SCB41P2005A	-	-	-	-	STEC06C2004A	-	-	-	-	TMB01P2004A	-	-	-	-
SCB42C2006A	-	-	-	-	STEC08C2004A	-	-	-	-	TMB19C2004A	-	-	-	-
SCB42C2007A	-	-	-	-	STEC08C2005A	-	-	-	-	TMB19C2007A	0.02	-	2	-
SCC01C2004A	0.08	(0.01)	20	-	STEC11C2007A	-	-	-	-	TMB19P2004A	-	-	-	-
SCC01C2004B	0.01	-	710	-	STEC13C2004A	0.01	-	730	-	TMB41C2004A	-	-	-	-
SCC01P2004A	1.34	-	426	1.00	STEC16C2003A	-	-	-	-	TMB41C2005A	0.02	(0.02)	25	-
SCC06C2007A	-	-	-	-	STEC16C2006A	-	-	-	-	TMB41P2006A	-	-	-	-
SCC08C2004A	-	-	-	-	STEC16C2009A	-	-	-	-	TOA01C2006A	-	-	-	-
SCC08P2006A	0.89	0.03	4,170	-	STEC19C2004A	-	-	-	-	TOA01C2006B	-	-	-	-
SCC11C2003A	-	-	-	-	STEC19C2005A	0.04	0.01	80	-	TOA08C2003A	-	-	-	-
SCC11C2006A	0.03	0.02	5,701	-	STEC19C2009A	0.32	(0.68)	72,615	-	TOA13C2007A	0.10	(0.01)	109	-
SCC11C2007A	-	-	-	-	STEC24C2003A	-	-	-	-	TOA19C2004A	-	-	-	-
SCC13C2004A	-	-	-	-	STEC24C2006A	0.07	0.01	500	-	TOA19C2007A	0.29	0.17	19,260	-
SCC13C2008A	0.55	0.09	60	-	STEC28C2004A	-	-	-	-	TOA24C2005A	0.08	(0.01)	1	-
SCC13P2006A	0.89	0.09	33	-	STEC28C2004B	-	-	-	-	TOA41C2004A	-	-	-	-
SCC16C2005A	-	-	-	-	STEC28C2005A	-	-	-	-	TOP01C2003A	-	-	-	-
SCC19C2003A	-	-	-	-	STEC41C2004A	-	-	-	-	TOP01C2003B	-	-	-	-
SCC19C2003B	-	-	-	-	STEC41C2005A	-	-	-	-	TOP01C2006A	0.02	0.01	14,311	-
SCC19C2006A	0.05	-	60	-	STEC41C2006A	-	-	-	-	TOP01C2006B	0.02	-	63	-
SCC19C2008A	0.66	(0.03)	161,219	-	STEC41P2004A	-	-	-	-	TOP01C2008B	0.07	-	350	-
SCC19P2004A	0.50	(0.03)	550	-	STEC41P2005A	0.68	(0.05)	6,200	-	TOP01C2009A	0.28	0.10	18,104	-
SCC24C2003A	-	-	-	-	STEC42C2004A	0.35	0.33	7,820	-	TOP01P2003A	-	-	-	-
SCC24C2006A	-	-	-	-	SUPE19C2004A	-	-	-	-	TOP01P2006A	2.90	(0.68)	104	2.00
SCC27P2008A	0.31	(0.01)	8,764	-	SUPE19C2007A	-	-	-	-	TOP01P2009A	1.03	(0.26)	2,666	1.00
SCC28C2004A	-	-	-	-	SUPE42C2004A	-	-	-	-	TOP06C2004A	-	-	-	-
SCC28C2008A	0.57	(0.03)	46,027	-	TASC01C2003A	-	-	-	-	TOP06C2007A	0.01	-	15,060	-
SCC28C2010A	0.51	(0.02)	30,064	-	TASC01C2003B	-	-	-	-	TOP06C2008A	0.61	0.23	292,773	-
SCC41C2004A	-	-	-	-	TASC01C2007B	0.16	0.03	1	-	TOP06P2005A	-	-	-	-
SCC41C2005A	-	-	-	-	TASC01C2008A	0.30	(0.04)	150	-	TOP08C2003A	-	-	-	-
SCC41C2006A	-	-	-	-	TASC01P2003A	-	-	-	-	TOP08C2007A	0.04	0.01	800	-
SCC41C2006B	0.81	(0.04)	115,085	-	TASC01P2008A	1.08	0.09	11	1.00	TOP08P2003A	-	-	-	-
SCC41P2004A	-	-	-	-	TASC08C2005A	-	-	-	-	TOP08P2007A	-	-	-	-
SCC41P2005A	-	-	-	-	TASC08C2006A	0.10	0.01	13,516	-	TOP11C2007A	0.01	(0.01)	238	-
SCC41P2006A	-	-	-	-	TASC13C2006A	0.10	(0.06)	205	-	TOP13C2004A	-	-	-	-
SCC42C2008A	-	-	-	-	TASC16C2008A	-	-	-	-	TOP13C2006A	0.02	-	37	-
SGP13C2004A	-	-	-	-	TASC19C2003A	-	-	-	-	TOP13C2008A	0.08	0.04	2,434	-
SGP13C2006A	-	-	-	-	TASC19C2006A	0.21	(0.02)	250	-	TOP13C2008B	0.54	0.38	203,390	-
SGP13C2007A	-	-	-	-	TASC19C2007A	-	-	-	-	TOP13P2005A	-	-	-	-
SGP19C2006A	-	-	-	-	TASC19C2009A	0.41	0.01	29,676	-	TOP13P2006A	2.62	(0.42)	50	2.00
SGP19C2006B	0.31	0.23	872	-	TASC19P2004A	0.32	-	1	-	TOP16C2008A	0.07	0.05	2,222	-
SGP42C2007A	0.13	0.03	250	-	TASC24C2006A	-	-	-	-	TOP19C2003A	-	-	-	-
SIRI13C2007A	-	-	-	-	TASC28C2004A	-	-	-	-	TOP19C2006A	0.03	-	200	-
SIRI19C2004A	-	-	-	-	TASC28C2006A	-	-	-	-	TOP19C2007A	0.03	(0.01)	349	-
SIRI19C2007A	0.02	-	300	-	TASC41C2004A	-	-	-	-	TOP19C2008A	0.28	0.12	427,772	-
SPAL01C2004A	0.04	-	1	-	TASC41C2005A	0.28	0.01	9,632	-	TOP19P2006A	3.02	(0.28)	50	3.00
SPAL01C2004B	-	-	-	-	TASC42C2005A	-	-	-	-	TOP24C2007A	0.01	-	570	-
SPAL06P2004A	-	-	-	-	TCAP01C2007B	-	-	-	-	TOP24C2008A	0.53	0.16	91,982	-
SPAL11C2006A	0.09	-	2	-	TCAP01C2008A	0.07	(0.01)	129	-	TOP28C2004A	-	-	-	-
SPAL13C2006A	-	-	-	-	TCAP01P2008A	-	-	-	-	TOP41C2004A	-	-	-	-
SPAL19C2004A	-	-	-	-	TCAP13C2007A	-	-	-	-	TOP41C2005A	-	-	-	-
SPAL24C2003A	-	-	-	-	TCAP19C2004A	-	-	-	-	TOP41C2006A	0.06	0.02	110	-
SPAL27C2008A	0.04	-	1	-	TCAP41C2004A	-	-	-	-	TOP41C2007A	-	-	-	-
SPAL41C2004A	-	-	-	-	THAI11C2003A	-	-	-	-	TOP41C2008A	-	-	-	-
SPRC01C2003A	-	-	-	-	THAI13C2004A	-	-	-	-	TOP41P2004A	-	-	-	-
SPRC01C2003B	-	-	-	-	THAI19C2004A	-	-	-	-	TOP41P2005A	1.63	(0.25)	2,942	1.00
SPRC01C2007A	0.02	-	1,099	-	THAI27C2008A	-	-	-	-	TOP41P2006A	-	-	-	-
SPRC06C2007A	0.01	(0.01)	80	-	THAI42C2005A	0.02	0.01	21	-	TOP42C2007A	-	-	-	-
SPRC06P2007A	-	-	-	-	THAN01C2006A	0.06	-	25,869	-	TP119C2004A	0.04	-	4	-
SPRC08C2005A	-	-	-	-	THAN01C2006B	-	-	-	-	TRUE01C2004A	0.02	-	1,071	-

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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
TRUE01C2004B	-	-	-	-	WHA41P2005A	-	-	-	-	TISCO-P	-	-	-	-
TRUE01C2007A	0.22	-	4,428	-	WHA42C2005A	-	-	-	-	U-P	1.44	(0.03)	1,100	1.00
TRUE01C2007B	0.08	-	200	-	WHA42C2006A	-	-	-	-	Warrant (MAI)	-	-	-	-
TRUE01P2004A	1.02	(0.05)	50	1.00	Preferred/Foreign	-	-	-	-	BM-W1	0.03	-	30,454	-
TRUE01P2004B	0.56	-	110	-	BH-Q	-	-	-	-	BROOK-W5	0.11	0.01	9,087	-
TRUE01P2007B	0.60	(0.16)	2,476	-	CSC-Q	-	-	-	-	CHO-W2	0.04	-	49,590	-
TRUE06C2004A	-	-	-	-	JUTHA-Q	-	-	-	-	D-W1	0.34	0.05	917	-
TRUE06C2007A	-	-	-	-	KTB-Q	-	-	-	-	DOD-W1	0.34	0.01	653,401	-
TRUE08C2004A	-	-	-	-	SCB-Q	-	-	-	-	ECF-W3	0.17	(0.03)	445	-
TRUE08C2005A	0.03	(0.01)	1	-	TCAP-Q	-	-	-	-	EFORL-W3	-	-	-	-
TRUE08C2007A	0.14	0.02	25,496	-	TISCO-Q	-	-	-	-	EFORL-W4	-	-	-	-
TRUE08P2005A	-	-	-	-	U-Q	-	-	-	-	FVC-W2	0.01	-	10	-
TRUE11C2005A	-	-	-	-	Warrant	-	-	-	-	HPT-W1	0.14	-	1,690	-
TRUE11C2005B	-	-	-	-	7UP-W4	0.06	-	369,688	-	HYDRO-W1	-	-	-	-
TRUE13C2006A	0.04	(0.04)	102	-	AKR-W1	0.05	0.01	14,735	-	ITEL-W1	0.19	0.01	47,311	-
TRUE13C2007A	0.14	0.02	25	-	ALT-W1	0.16	0.03	220,417	-	JKN-W1	0.08	(0.08)	438,541	-
TRUE19C2003A	-	-	-	-	APEX-W1	-	-	-	-	LIT-W1	0.28	0.04	11,826	-
TRUE19C2004A	-	-	-	-	APURE-W2	0.06	-	18,521	-	META-W4	0.01	-	7,200	-
TRUE19C2006A	-	-	-	-	AS-W1	0.02	-	3,463	-	NEWS-W6	-	-	-	-
TRUE19C2007A	0.18	0.03	1,063	-	AYUD-W1	0.18	(0.08)	194,535	-	OCEAN-W3	0.23	0.02	1,813	-
TRUE19C2009A	0.39	0.05	73,086	-	B-W3	-	-	-	-	PROUD-W2	0.03	(0.01)	13,369	-
TRUE19P2003A	-	-	-	-	B-W4	0.02	-	650	-	RWI-W2	0.06	-	313,801	-
TRUE19P2005A	-	-	-	-	B-W5	0.02	(0.01)	14,571	-	SANKO-W1	0.05	-	10,526	-
TRUE28C2006A	0.02	(0.01)	1	-	B52-W2	-	-	-	-	SIMAT-W2	0.03	-	5,425	-
TRUE41C2004A	-	-	-	-	BKD-W2	0.06	0.01	157,410	-	SIMAT-W3	0.23	(0.01)	462	-
TRUE41C2005A	-	-	-	-	BTS-W5	0.55	(0.01)	162,827	-	SIMAT-W4	0.75	(0.04)	16	-
TRUE41C2006A	-	-	-	-	CGD-W4	0.03	(0.01)	16,506	-	SMART-W2	0.17	0.02	10	-
TRUE41C2007A	-	-	-	-	CGH-W3	0.01	-	27	-	SWC-W1	2.28	-	315	2.00
TRUE41P2004A	-	-	-	-	CI-W1	0.01	-	12,610	-	TAKUNI-W	0.02	(0.01)	3,949	-
TRUE41P2005A	-	-	-	-	CKP-W1	0.05	0.02	894,451	-	TVD-W2	0.07	(0.02)	25,446	-
TRUE42C2004A	-	-	-	-	CRANE-W1	0.84	(0.23)	1,570	-	Preferred Shares	-	-	-	-
TRUE42C2007A	-	-	-	-	DCC-W1	0.26	0.07	392,302	-	SGF-P1	-	-	-	-
TTW27C2009A	0.22	0.01	17,404	-	ECL-W3	0.08	-	46,756	-	-	-	-	-	-
TU01C2004A	0.09	(0.06)	1,000	-	EIC-W2	-	-	-	-	-	-	-	-	-
TU01C2004B	0.08	-	545	-	EIC-W3	-	-	-	-	-	-	-	-	-
TU01P2004A	0.08	(0.03)	8,653	-	EMC-W6	0.03	-	1,500	-	-	-	-	-	-
TU06C2004A	0.01	-	66,803	-	EPCC-W3	0.27	0.10	29,352	-	-	-	-	-	-
TU06P2007A	-	-	-	-	GLOCON-W4	0.11	-	20,111	-	-	-	-	-	-
TU08C2008A	0.30	-	125,699	-	J-W1	0.08	-	1,624	-	-	-	-	-	-
TU11C2003A	-	-	-	-	JAS-W3	1.19	(0.03)	712,741	1.00	-	-	-	-	-
TU11C2008A	0.31	0.01	1,900	-	JCK-W5	0.03	0.01	2,075	-	-	-	-	-	-
TU13C2004A	0.10	0.01	1,434	-	JMT-W2	2.40	(0.08)	5,222	2.00	-	-	-	-	-
TU19C2003A	-	-	-	-	MACO-W2	0.05	-	156,895	-	-	-	-	-	-
TU19C2005A	0.25	0.04	695	-	MILL-W4	0.02	-	4,049	-	-	-	-	-	-
TU19C2007A	0.18	(0.01)	1,545	-	MILL-W5	0.01	-	1	-	-	-	-	-	-
TU19C2009A	0.23	(0.01)	92,717	-	MINT-W6	1.34	(0.01)	39,204	1.00	-	-	-	-	-
TU24C2003A	-	-	-	-	NFC-W1	0.42	(0.03)	16	-	-	-	-	-	-
TU24C2006A	-	-	-	-	NOK-W1	0.01	-	6	-	-	-	-	-	-
TU27C2004A	-	-	-	-	NVD-W1	0.07	(0.01)	46,912	-	-	-	-	-	-
TU27C2006A	0.14	0.01	400	-	ORI-W1	0.15	(0.02)	387,276	-	-	-	-	-	-
TU41C2004A	0.01	(0.02)	2,000	-	PACE-W2	-	-	-	-	-	-	-	-	-
TU41C2005A	-	-	-	-	PACE-W3	-	-	-	-	-	-	-	-	-
TU41P2004A	-	-	-	-	PDI-W1	0.20	(0.01)	9,782	-	-	-	-	-	-
TU42C2007A	-	-	-	-	PDJ-W4	0.14	0.01	265	-	-	-	-	-	-
TVO13C2007A	-	-	-	-	PERM-W1	0.07	-	54,006	-	-	-	-	-	-
TVO19C2004A	-	-	-	-	PORT-W1	0.47	-	225,682	-	-	-	-	-	-
TVO19C2007A	-	-	-	-	PPPM-W4	0.09	0.01	21,917	-	-	-	-	-	-
VGI01C2005A	0.01	-	15,367	-	PRIME-W1	-	-	-	-	-	-	-	-	-
VGI06C2007A	-	-	-	-	PRIME-W2	0.02	0.01	10	-	-	-	-	-	-
VGI08C2006A	-	-	-	-	RICHY-W2	0.02	-	11,122	-	-	-	-	-	-
VGI11C2008A	-	-	-	-	RS-W3	0.31	(0.11)	570,164	-	-	-	-	-	-
VGI13C2006A	-	-	-	-	SAMART-W2	0.35	0.03	15,482	-	-	-	-	-	-
VGI19C2006A	-	-	-	-	SAWAD-W1	3.16	-	9,496	3.00	-	-	-	-	-
VGI41C2006A	-	-	-	-	SDC-W1	-	-	-	-	-	-	-	-	-
VGI41C2007A	-	-	-	-	SINGER-W1	1.15	-	58	1.00	-	-	-	-	-
WHA01C2005A	0.01	(0.01)	202	-	SINGER-W2	1.00	(0.02)	102	1.00	-	-	-	-	-
WHA01C2005B	0.01	-	201	-	SMT-W2	0.01	(0.01)	28,569	-	-	-	-	-	-
WHA01C2008B	-	-	-	-	SST-W2	0.30	0.01	699	-	-	-	-	-	-
WHA01C2009A	0.23	0.03	151	-	SUPER-W4	0.01	-	2,011	-	-	-	-	-	-
WHA01P2005A	2.30	(0.06)	17	2.00	TCC-W3	0.03	-	1,501	-	-	-	-	-	-
WHA01P2009A	0.92	(0.01)	1,889	-	TCC-W4	0.03	-	352	-	-	-	-	-	-
WHA06C2007A	-	-	-	-	TCC-W5	0.08	-	505	-	-	-	-	-	-
WHA08C2003A	-	-	-	-	TCJ-W2	0.04	-	36,938	-	-	-	-	-	-
WHA08C2005A	-	-	-	-	TFG-W2	0.01	-	254,905	-	-	-	-	-	-
WHA08C2006A	-	-	-	-	TGPRO-W3	-	-	-	-	-	-	-	-	-
WHA08P2006A	-	-	-	-	TH-W2	0.01	-	300	-	-	-	-	-	-
WHA11C2008A	-	-	-	-	THE-W2	-	-	-	-	-	-	-	-	-
WHA13C2005A	-	-	-	-	TNITY-W1	0.11	(0.02)	15,982	-	-	-	-	-	-
WHA13C2006A	-	-	-	-	TRITN-W3	0.04	-	23,969	-	-	-	-	-	-
WHA16C2006A	-	-	-	-	TTCL-W1	0.20	0.01	8,311	-	-	-	-	-	-
WHA16C2008A	-	-	-	-	U-W4	-	-	-	-	-	-	-	-	-
WHA19C2004A	-	-	-	-	UAC-W2	0.11	0.02	74,911	-	-	-	-	-	-
WHA19C2005A	-	-	-	-	VGI-W2	0.66	0.03	339,349	-	-	-	-	-	-
WHA19C2006A	-	-	-	-	VIBHA-W2	0.35	-	59	-	-	-	-	-	-
WHA24C2004A	-	-	-	-	VIBHA-W3	0.10	-	26,572	-	-	-	-	-	-
WHA24C2007A	0.15	(0.01)	5,002	-	WAVE-W1	0.02	(0.01)	40,388	-	-	-	-	-	-
WHA24P2003A	-	-	-	-	WIK-W2	0.08	-	16,351	-	-	-	-	-	-
WHA27C2008A	-	-	-	-	ZMICO-W4	0.05	-	5,054	-	-	-	-	-	-
WHA28C2004A	-	-	-	-	Preferred Shares	-	-	-	-	-	-	-	-	-
WHA28C2005A	-	-	-	-	BH-P	-	-	-	-	-	-	-	-	-
WHA28C2006A	-	-	-	-	CSC-P	-	-	-	-	-	-	-	-	-
WHA41C2004A	-	-	-	-	JUTHA-P	-	-	-	-	-	-	-	-	-
WHA41C2005A	-	-	-	-	KTB-P	-	-	-	-	-	-	-	-	-
WHA41C2006A	-	-	-	-	SCB-P	-	-	-	-	-	-	-	-	-
WHA41C2007A	-	-	-	-	TCAP-P	-	-	-	-	-	-	-	-	-

