

Asia Plus Securities Company Limited Daily Quotation Report

Monday June 08, 2020

NOTE :

- 1.This is a preliminary quotation, not an official one
- 2.Volumes are presented in board lot (100 shares)
- 3.Trading values are in thousand (1,000) baht
- 4.Fundamental statistics are estimated values
- 5.Stocks that do not have ana trade are NOT included in the number of stocks unchanged

Top Ten Most Active

Stock	Last	Value '000	%Change
BAM	26.00	7,679,906	4.8%
MINT	23.10	5,278,393	4.5%
PTT	40.75	4,941,797	3.2%
PTTEP	101.50	4,330,907	2.8%
TOP	49.00	2,944,121	-3.0%
BBL	121.50	2,823,981	-4.0%
PTTGC	51.25	2,421,977	0.5%
SCB	87.50	2,296,275	-2.0%
KBANK	114.00	2,233,502	-2.6%
CPALL	72.25	2,024,842	-0.7%

Sector Ranking

Sector	%Value
AGRI	56.4939
AUTO	17.2678
BANK	1.3763
COMM	1.1691
CONMAT	0.1409
CONS	10.8179
ENERG	4.5530
ETRON	1.6458
FASHION	1.6744
FIN	23.8020
FOOD	1.5721
HEALTH	0.0324
HOME	11.5849
ICT	9.5969
IMM	1.4410
INSUR	0.0072
MEDIA	6.0064
MINE	0.0506
PAPER	0.3179
PERSON	1.2426
PETRO	0.0028
PFUND	0.0392
PKG	0.0367
PROF	3.6781
PROP	0.2155
STEEL	0.2790
TOURISM	0.1533
TRANS	5.3483

Top Ten Gainers

Stock	Last	Value '000	%Change
ESSO13C2006A	0.07	56	600.0%
PTTG11C2007A	0.26	85	333.3%
AEON19C2006A	0.03	5	200.0%
CK13C2006A	0.03	3	200.0%
QH01C2006B	0.06	1	200.0%
HSI28C2008A	2.18	672	118.0%
BGRI01C2006B	0.02	0	100.0%
CK16C2006A	0.04	0	100.0%
EGCO42C2007A	0.02	0	100.0%
MINT19C2006A	0.02	8	100.0%

Top Ten Losers

Stock	Last	Value '000	%Change
HMPR06P2007A	0.02	3	-93.3%
S5019P2006C	0.06	0	-82.4%
GULF13C2006B	0.01	3	-75.0%
THAN01C2006A	0.01	0	-75.0%
BGRI01P2006A	0.07	3	-61.1%
S5024P2006A	5.85	1	-59.1%
PTT19C2011A	0.44	5,234	-56.0%
PTTE08P2006A	0.79	4	-55.9%
HSI28P2011L	0.48	51	-52.0%
AOT13C2006A	0.01	2	-50.0%

Movements in SET and Sectorial Indices

	Open	High	Low	Close	Change	%Change
SET Index	1,449.76	1,454.95	1,429.68	1,438.66	2.96	0.21
SET 50	975.69	979.98	959.34	965.12	(0.25)	(0.03)
SET 100	2,147.48	2,157.28	2,113.11	2,125.35	0.87	0.04
SETHD	1,013.11	1,021.45	988.37	993.30	(2.61)	(0.26)
sSET	619.53	622.02	615.84	620.38	8.33	1.36
MAI	296.83	297.91	294.57	949.71	(0.65)	(0.07)
AGRI	222.91	224.54	216.89	295.38	0.89	0.30
AUTO	341.86	347.39	341.34	221.63	1.94	0.88
BANK	348.02	349.02	335.70	342.82	1.54	0.45
COMM	37,795.26	37,894.52	37,092.94	340.69	(5.12)	(1.48)
CONMAT	9,209.82	9,246.06	9,063.55	37,326.94	(101.05)	(0.27)
CONS	65.73	66.29	64.84	9,126.22	(56.90)	(0.62)
ENERG	23,373.23	23,707.71	23,110.30	65.79	1.55	2.41
ETRON	1,224.42	1,236.93	1,204.89	23,296.21	302.40	1.32
FASHION	542.94	543.85	535.31	1,208.51	(16.36)	(1.34)
FIN	4,229.88	4,262.14	4,155.94	535.31	(6.76)	(1.25)
FOOD	12,317.11	12,486.84	12,227.90	4,200.40	74.39	1.80
HEALTH	5,012.72	5,029.87	4,963.44	12,240.45	(61.23)	(0.50)
HOME	21.95	22.05	21.88	4,997.81	(2.43)	(0.05)
ICT	152.37	152.78	149.95	21.98	(0.08)	(0.36)
IMM	44.52	44.86	44.07	150.20	(0.68)	(0.45)
INSUR	10,524.45	10,632.66	10,462.50	44.48	0.01	0.02
MEDIA	44.70	45.22	43.96	10,494.25	110.39	1.06
MINE	5.77	5.86	5.73	44.47	0.25	0.57
PAPER	3,094.44	3,150.71	3,038.18	5.73	-	-
PERSON	224.80	227.09	222.84	3,094.44	56.26	1.85
PETRO	902.25	910.96	873.26	223.24	(1.07)	(0.48)
PFUND	155.91	157.00	154.83	881.49	(2.07)	(0.23)
PKG	3,239.90	3,287.75	3,234.77	211.89	1.01	0.48
PROF	143.64	148.28	143.10	3,281.13	71.66	2.23
PROP	215.30	216.89	212.34	145.23	1.41	0.98
STEEL	21.66	21.75	21.24	214.66	1.70	0.80
TOURISM	409.94	415.32	406.92	21.46	(0.05)	(0.23)
TRANS	367.15	369.67	363.19	408.47	0.93	0.23

Volume by Board (Lot)

Main Board	23,479,056,565
Foreign Board	29
Total	23,479,056,594

Value by Board (Mn.Bt.)

Main Board	105,366.40
Foreign Board	32.33
Total	105,398.73

Gainers and Losers

Gainers	684
Losers	786
Unchanged	353

Fundamental Figures

Price/Earnings	14.02
Price/Book Value	2.06
Dividend Yield	3.59

ASP's Daily Quotation Report

Monday June 08, 2020



Asia Plus Securities Company Limited

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date											
KTECH	0.10	310762	-	-	-	-	-	-	-	-	-	-	0
POMPUI	2.16	130948	-	-	-	-	-	-	-	-	-	-	0
SAFARI	2.40	160550	-	-	-	-	-	-	-	-	-	-	0
VI	1.84	60548	-	-	-	-	-	-	-	-	-	-	0
WORLD	2.10	60548	-	-	-	-	-	-	-	-	-	-	0
WR	0.35	310762	-	-	-	-	-	-	-	-	-	-	0
Agribusiness													
CHOTI	76.00	50663	-	73.00	73.00	73.00	73.00	73.00	75.75	(3.00)	10	73	73
EE	0.48	50663	0.49	0.49	0.48	0.49	0.48	0.48	0.49	0.01	45,025	2,193	0.49
GFPT	12.30	50663	12.40	13.00	12.40	12.90	12.80	12.90	0.60	99,728	127,053	12.74	
LEE	2.24	50663	2.24	2.26	2.20	2.20	2.20	2.24	(0.04)	3,407	756	2.22	
NER	2.54	50663	2.56	2.74	2.52	2.74	2.72	2.74	0.20	1,532,572	407,674	2.66	
PPPM	0.40	50663	0.40	0.40	0.38	0.39	0.38	0.39	(0.01)	11,840	453	0.38	
STA	26.25	50663	26.75	27.00	25.50	26.00	26.00	26.25	(0.25)	253,903	664,079	26.15	
TRUBB	1.92	50663	1.94	1.95	1.84	1.86	1.86	1.87	(0.06)	127,843	24,196	1.89	
TWPC	4.30	50663	4.30	4.38	4.20	4.30	4.28	4.30	-	11,411	4,861	4.26	
UPOIC	3.40	50663	-	3.50	3.28	3.50	3.40	3.56	0.10	405	139	3.43	
UVAN	4.26	50663	4.32	4.32	4.26								

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	Price	Date										
HUMAN	7.95	50663	8.05	8.15	7.90	8.00	7.95	8.00	0.05	23,550	18,885	8.02
ILINK	3.76	50663	3.76	3.76	3.70	3.72	3.72	3.76	(0.04)	8,996	3,350	3.72
INET	2.06	50663	2.08	2.22	2.06	2.20	2.18	2.20	0.14	82,214	17,737	2.16
INTUCH	56.25	50663	57.25	57.50	56.25	56.75	56.75	57.00	0.50	192,242	1,091,935	56.8
JAS	3.98	50663	4.12	4.18	4.02	4.06	4.04	4.06	0.08	3,261,804	1,337,562	4.1
JASIF	9.50	50663	9.50	9.50	9.45	9.45	9.45	9.50	(0.05)	83,894	79,498	9.48
JMART	9.65	50663	9.85	10.10	9.80	9.90	9.90	9.95	0.25	156,987	155,777	9.92
JTS	1.04	50663	1.13	1.19	1.13	1.19	1.19	-	0.15	15,732	1,849	1.18
MFEC	4.44	50663	4.46	4.50	4.46	4.48	4.48	4.50	0.04	3,733	1,672	4.48
MSC	5.00	50663	5.05	5.05	4.96	4.96	4.94	4.96	(0.04)	2,841	1,416	4.98
PT	4.54	50663	4.60	4.68	4.58	4.64	4.64	4.66	0.10	3,559	1,655	4.65
SAMART	5.80	50663	5.90	5.95	5.70	5.70	5.70	5.80	(0.10)	31,334	18,198	5.81
SAMTEL	5.75	50663	5.90	5.90	5.70	5.70	5.70	5.75	(0.05)	13,995	8,118	5.8
SDC	0.17	50663	0.17	0.18	0.17	0.17	0.16	0.17	-	12,342	210	0.17
SIS	8.2											

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	Price	Date										
VGI	7.90	50663	7.95	8.10	7.70	7.75	7.75	7.80	(0.15)	405,727	319,216	7.87
WAVE	1.11	50663	1.17	1.21	1.13	1.20	1.12	1.20	0.09	260	30	1.16
WORK	11.20	50663	11.40	12.00	11.20	11.70	11.60	11.70	0.50	213,970	250,457	11.71
Finance & Securities												
AEC	0.29	50663	0.33	0.33	0.33	0.33	0.33	-	0.04	34,415	1,136	0.33
AEONTS	152.00	50663	154.50	156.00	150.00	151.00	151.00	151.50	(1.00)	9,053	138,295	152.76
AMANAH	2.90	50663	2.94	3.08	2.94	3.00	2.98	3.00	0.10	778,596	233,450	3
ASAP	1.35	50663	1.47	1.55	1.44	1.52	1.50	1.52	0.17	226,673	33,916	1.5
ASK	19.30	50663	19.50	19.60	19.10	19.20	19.20	19.30	(0.10)	12,317	23,760	19.29
ASP	1.82	50663	1.86	1.89	1.84	1.89	1.89	1.90	0.07	86,060	16,000	1.86
BAM	24.80	50663	25.50	26.25	25.25	26.00	25.75	26.00	1.20	2,983,705	7,679,906	25.74
BFIT	32.50	50663	33.00	34.50	33.00	33.00	33.00	33.25	0.50	72,252	242,061	33.5
CGH	0.77	50663	0.78	0.80	0.77	0.78	0.77	0.78	0.01	22,981	1,802	0.78
ECL	0.99	50663	0.99	1.05	0.99	1.02	1.02	1.03	0.03	323,601	33,075	1.02
FNS	2.24	50663	2.26	2.28	2.22	2.						

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	Price	Date										
LRH	35.75	50663	-	36.25	35.75	36.25	35.00	35.75	0.50	8	29	36.16
MANRIN	23.00	50663	-	23.90	23.30	23.30	23.10	23.90	0.30	30	70	23.34
OHTL	377.00	50663	-	372.00	372.00	372.00	371.00	380.00	(5.00)	1	37	372
ROH	34.00	40663	-	32.25	32.00	32.00	32.25	34.00	(2.00)	11	35	32.02
SHANG	62.00	50663	62.00	62.00	61.00	62.00	61.50	62.00	-	15	92	61.52
SHR	2.40	50663	2.42	2.48	2.38	2.38	2.38	2.40	(0.02)	286,733	69,488	2.42
VRANDA	6.50	50663	6.25	6.50	6.25	6.50	6.40	6.50	-	4,128	2,613	6.33
Home & Office Prod												
ACC	0.61	50663	0.60	0.60	0.58	0.59	0.59	0.60	(0.02)	8,265	487	0.59
AJA	0.14	50663	0.13	0.14	0.13	0.14	0.13	0.14	-	59,563	798	0.13
DTCI	29.00	40663	-	-	-	-	25.00	29.75	-	-	-	0
FANCY	0.54	50663	0.54	0.58	0.53	0.57	0.57	0.58	0.03	17,464	986	0.56
KYE	320.00	50663	319.00	320.00	318.00	318.00	313.00	320.00	(2.00)	22	701	318.5
L&E	1.61	50663	1.61	1.62	1.60	1.60	1.60	1.61	(0.01)	6,926	1,111	1.6
MODERN	2.50	50663	2.50	2.50	2.46	2.48	2.46	2.48	(0.02)	3,041	755	2.48
OGC	27.25	50663	-	-	-	-	26.25	27.25	-	-	-	0
ROCK	10.30	50663	-	-	-	-	10.10	11.10	-	-	-	0

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
NVD	1.22	50663	1.23	1.26	1.19	1.20	1.19	1.20	(0.02)	12,407	1,505	1.21
ORI	5.55	50663	5.65	5.80	5.60	5.65	5.60	5.65	0.10	228,362	130,123	5.7
PACE	0.04	50663	0.04	0.04	0.03	0.03	0.03	0.04	(0.01)	68,422	262	0.04
PF	0.50	50663	0.51	0.51	0.46	0.48	0.47	0.48	(0.02)	2,512,927	121,493	0.48
PLAT	3.00	50663	3.04	3.42	3.04	3.42	3.40	3.42	0.42	146,527	47,638	3.25
POLAR	0.09	310762	-	-	-	-	-	-	-	-	-	0
PRECHA	0.94	50663	0.95	1.08	0.94	1.07	1.06	1.07	0.13	18,176	1,877	1.03
PRIN	1.51	50663	1.51	1.59	1.51	1.52	1.52	1.54	0.01	2,561	394	1.54
PSH	13.10	50663	13.20	13.50	13.00	13.10	13.00	13.10	-	47,922	63,674	13.29
QH	2.34	50663	2.36	2.38	2.30	2.34	2.32	2.34	-	701,240	164,134	2.34
RICHY	0.71	50663	0.71	0.72	0.69	0.71	0.70	0.71	-	22,491	1,584	0.7
RML	0.69	50663	0.71	0.71	0.65	0.68	0.67	0.68	(0.01)	174,645	11,781	0.67
ROJNA	4.38	50663	4.38	4.42	4.34	4.36	4.36	4.38	(0.02)	23,199	10,167	4.38
S	1.85	50663	1.86	1.88	1.82	1.84	1.84	1.85	(0.01)	155,609	28,656	1.84
SAMCO	1.26	50663	1.29	1.29	1.24	1.24	1.24	1.25	(0.02)	9,623	1,206	1.25
SC	2.26	50663	2.28	2.28	2.20	2.20	2.20	2.22	(0.06)	115,463	25,832	2.24
SENA	2.72	50663	2									

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Sector/ Securities	Previous					Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date	Open	High	Low							
B-WORK	12.10	50663	-	12.20	12.00	12.10	12.10	12.20	-	606	730	12.05
BKER	7.15	50663	7.15	7.25	7.10	7.15	7.10	7.15	-	3,801	2,724	7.17
BKKCP	11.80	50663	11.70	11.80	11.70	11.80	11.70	11.80	-	621	728	11.72
BOFFICE	14.20	50663	-	14.30	14.20	14.20	14.20	14.40	-	228	326	14.29
CPNCG	11.60	50663	11.60	11.70	11.40	11.50	11.40	11.50	(0.10)	8,112	9,380	11.56
CPNREIT	29.00	50663	29.00	29.25	28.50	29.00	29.00	29.25	-	21,489	62,285	28.98
CPTGF	12.70	50663	-	12.40	12.40	12.40	12.40	12.60	(0.30)	30	37	12.4
CTARAF	5.10	50663	5.10	5.10	5.05	5.10	5.05	5.10	-	2,040	1,031	5.06
DREIT	4.70	50663	-	4.82	4.66	4.76	4.76	4.78	0.06	4,418	2,098	4.75
ERWPF	4.78	50663	-	4.78	4.62	4.78	4.64	4.80	-	203	94	4.62
FTREIT	16.10	50663	16.10	16.30	16.10	16.10	16.10					

Foreign Board Quotation

Issue Date :

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
Agro & Food Indi	-	0	-	-	-	-	-	-	-	-	-	-
ABICO	4.74	50663	4.74	4.74	4.64	4.66	4.66	4.72	(0.08)	2,753.00	1,292.00	4.00
AU	10.10	50663	10.10	10.20	9.95	10.00	10.00	10.10	(0.10)	45,893.00	46,084.00	10.00
JCKH	0.27	50663	-	0.29	0.27	0.28	0.28	0.29	0.01	548.00	15.00	-
KASET	1.75	50663	-	1.78	1.72	1.72	1.72	1.74	(0.03)	3,241.00	564.00	1.00
MM	1.67	50663	-	1.72	1.68	1.71	1.69	1.71	0.04	647.00	110.00	1.00
SUN	2.32	50663	2.28	2.30	2.24	2.26	2.24	2.26	(0.06)	6,316.00	1,429.00	2.00
TACC	4.54	50663	4.58	4.60	4.44	4.44	4.44	4.46	(0.10)	73,065.00	32,781.00	4.00
TMILL	3.02	50663	3.04	3.06	3.00	3.04	3.02	3.04	0.02	7,386.00	2,240.00	3.00
XO	6.20	50663	6.25	6.30	6.10	6.20	6.15	6.20	-	4,576.00	2,819.00	6.00
Consumer Produ	-	0	-	-	-	-	-	-	-	-	-	-
BGT	1.05											

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UMS	0.28	50663	-	0.32	0.27	0.31	0.29	0.32	0.03	1,663.00	48.00	-
UWC	0.05	50663	0.05	0.05	0.04	0.04	0.04	0.05	(0.01)	180,146.00	893.00	-
Services (MAI)		0	-	-	-	-	-	-	-	-	-	-
A5	1.50	310762	-	-	-	-	-	-	-	-	-	-
AKP	1.01	50663	1.01	1.02	1.00	1.01	1.00	1.01	-	2,663.00	268.00	1.00
AMA	4.98	50663	5.00	5.00	4.82	4.88	4.86	4.88	(0.10)	17,879.00	8,831.00	4.00
ARIP	0.36	50663	0.37	0.38	0.36	0.38	0.37	0.38	0.02	4,753.00	174.00	-
ATP30	0.82	50663	0.82	0.91	0.80	0.91	0.90	0.91	0.09	242,929.00	21,334.00	-
AUCT	7.15	50663	7.20	7.35	7.15	7.25	7.25	7.30	0.10	28,502.00	20,645.00	7.00
BOL	3.80	50663	3.76	3.78	3.68	3.78	3.74	3.78	(0.02)	6,974.00	2,593.00	3.00
CHUO	0.19	310762	-	-	-	-	-	-	-	-	-	-
CMO	1.01	50663	1.01	1.02	1.00	1.00	1.00	1.01	(0.01)	2,812.00	282.00	1.00
D	3.48	50663	3.44	3.50	3.44	3.50	3.46	3.50	0.02	1,072.00	372.00	3.00
DCORP	0.35	50663	0.35	0.36	0.34	0.35	0.34	0.35	-	6,338.00	217.00	-
EFORL	0.03	50663	0.03	0.04	0.03	0.03	0.03	0.04	-	95,309.00	289.00	-
ETE	0.74	50663	0.76	0.82	0.76	0.79	0.79	0.80	0.05	26,983.00	2,144.00	-
FSMART	6.10	50663	6.10	6.10	5.95	6.05	6.05	6.10	(0.05)	9,575.00	5,761.00	6.00
FVC	0.35	50663	0.35	0.37	0.35	0.35	0.35	0.36	-	15,552.00	565.00	-
GSC	0.69	50663	0.75	0.79	0.68	0.79	0.79	-	0.10	28,304.00	2,179.00	-
HARN	2.10	50663	2.10	2.14	2.08	2.12	2.10	2.12	0.02	9,240.00	1,949.00	2.00
IMH	2.40	50663	-	2.56	2.40	2.40	2.40	2.42	-	5,561.00	1,343.00	2.00
JKN	5.40	50663	5.40	5.60	5.35	5.45	5.40	5.45	0.05	80,736.00	44,052.00	5.00
KIAT	0.46	50663	0.46	0.48	0.46	0.48	0.47	0.48	0.02	131,731.00	6,131.00	-
KOOL	0.82	50663	0.83	0.84	0.80	0.82	0.81	0.83	-	10,992.00	904.00	-
LDC	0.80	50663	0.81	0.81	0.78	0.81	0.78	0.81	0.01	990.00	78.00	-
MORE	0.25	50663	0.26	0.28	0.26	0.27	0.27	0.28	0.02	808,883.00	21,828.00	-
MPG	0.19	50663	0.19	0.19	0.18	0.19	0.19	0.20	-	13,972.00	260.00	-
MVP	1.25	50663	1.27	1.43	1.25	1.27	1.27	1.29	0.02	69,968.00	9,643.00	1.00
NBC	0.62	50663	-	0.63	0.61	0.62	0.61	0.62	-	981.00	61.00	-
NCL	0.69	50663	0.77	0.79	0.77	0.79	0.79	-	0.10	17,856.00	1,393.00	-
NEWS	0.01	50663	0.01	0.01	0.01	0.01	-	0.01	-	197,680.00	198.00	-
NINE	1.78	50663	-	1.80	1.77	1.78	1.78	1.83	-	301.00	54.00	1.00
OTO	2.80	50663	-	3.00	2.74	2.82	2.78	2.82	0.02	4,945.00	1,413.00	2.00
PHOL	2.52	50663	2.56	2.56	2.50	2.56	2.56	2.58	0.04	14,286.00	3,627.00	2.00
PICO	3.22	50663	-	3.26	3.22	3.26	3.20	3.26	0.04	201.00	65.00	3.00
QLT	4.20	50663	-	4.18	4.16	4.16	4.16	4.18	(0.04)	898.00	374.00	4.00
RP	1.40	50663	1.61	1.61	1.40	1.61	1.61	-	0.21	21,614.00	3,445.00	1.00
SE	1.38	50663	1.37	1.41	1.37	1.37	1.37	1.39	(0.01)	1,893.00	261.00	1.00
SONIC	1.07	50663	1.09	1.09	1.05	1.05	1.05	1.07	(0.02)	4,692.00	501.00	1.00
SPA	8.05	50663	8.15	8.20	7.75	7.90	7.85	7.90	(0.15)	66,223.00	52,596.00	7.00
THMUI	0.56	50663	0.56	0.58	0.56	0.57	0.56	0.57	0.01	1,168.00	66.00	-
TNDT	2.82	50663	2.82	3.00	2.80	2.88	2.86	2.88	0.06	4,351.00	1,273.00	2.00
TNH	30.00	50663	30.00	30.00	29.75	30.00	29.75	30.00	-	917.00	2,751.00	30.00
TNP	2.60	50663	2.66	2.66	2.56	2.60	2.60	2.62	-	28,607.00	7,472.00	2.00
TSF	0.01	310762	-	-	-	-	-	-	-	-	-	-
TVD	0.80	50663	0.79	0.81	0.79	0.81	0.80	0.81	0.01	20,952.00	1,664.00	-
TVT	0.59	50663	0.60	0.65	0.60	0.64	0.64	0.65	0.05	9,322.00	594.00	-
VL	1.12	50663	1.13	1.15	1.11	1.12	1.12	1.13	-	59,322.00	6,690.00	1.00
WINNER	2.66	50663	2.70	2.72	2.66	2.70	2.68	2.70	0.04	843.00	227.00	2.00
YGG	4.98	50663	5.00	5.30	5.00	5.20	5.15	5.20	0.22	14,442.00	7,473.00	5.00
Technology (MAI)		0	-	-	-	-	-	-	-	-	-	-
APP	1.61	50663	1.62	1.62	1.60	1.60	1.60	1.61	(0.01)	10,822.00	1,742.00	1.00
COMAN	2.04	50663	2.04	2.34	2.00	2.34	2.34	-	0.30	49,721.00	11,407.00	2.00
ICN	1.73	50663	1.75	1.78	1.73	1.75	1.74	1.75	0.02	14,821.00	2,586.00	1.00
INSET	2.70	50663	2.74	2.76	2.68	2.68	2.68	2.70	(0.02)	62,203.00	16,893.00	2.00
IRCP	0.48	50663	0.49	0.49	0.47	0.48	0.47	0.48	-	9,281.00	445.00	-
ITEL	2.42	50663	2.46	2.46	2.38	2.38	2.38	2.40	(0.04)	18,704.00	4,485.00	2.00
NETBAY	36.25	50663	36.25	36.25	35.50	35.50	35.50	35.75	(0.75)	3,616.00	12,917.00	35.00
PLANET	0.81	50663	-	0.85	0.81	0.84	0.83	0.84	0.03	2,183.00	180.00	-
SIMAT	2.90	50663	2.90	3.04	2.90	3.00	3.00	3.02	0.10	83,016.00	24,823.00	2.00
SKY	16.40	50663	16.50	16.50	16.00	16.10	16.10	16.20	(0.30)	25,841.00	41,944.00	16.00
SPVI	2.58	50663	2.60	2.62	2.48	2.52	2.52	2.54	(0.06)	81,350.00	20,652.00	2.00
TPS	1.94	50663	-	1.95	1.93	1.93	1.93	1.95	(0.01)	4,555.00	883.00	1.00
UPA	0.25	50663	0.26	0.26	0.24	0.25	0.25	0.26	-	208,975.00	5,249.00	-
VCOM	4.04	50663	4.00	4.00	3.92	3.96	3.94	3.96	(0.08)	44,463.00	17,592.00	3.00
Unit Trust												
MGE	6.90	270163	-	-	-	-	6.00	-	-	-	-	-
SCBSET	5.80	20248	-	-	-	-	4.93	-	-	-	-	-
ETF												
1DIV	9.00	50663	9.10	9.20	8.91	8.97	8.97	9.00	(0.03)	1,192.00	1,065.00	8.00
ABFTH	1,357.00	250563	-	-	-	-	1,342.00	1,359.00	-	-	-	-
BMSCG	7.20	50663	7.31	7.33	7.18	7.27	7.21	7.28	0.07	543.00	396.00	7.00
BMSCITH	10.69	50663	10.77	10.82	10.66	10.70	10.67	10.70	0.01	4,474.00	4,808.00	10.00
BSET100	9.48	50663	9.58	9.59	9.44	9.47	9.46	9.47	(0.01)	2,337.00	2,225.00	9.00
CHINA	5.64	50663	-	5.64	5.60	5.60	5.61	5.65	(0.04)	151.00	85.00	5.00
EBANK	4.18	50663	-	4.21	4.14	4.14	4.10	4.12	(0.04)	138.00	58.00	4.00
ECOMM	8.22	50663	-	-	-	-	8.22	8.23	-	-	-	-
EFOOD	5.44	10663	-	5.67	5.64	5.67	5.62	5.65	0.23	44.00	25.00	5.00
EICT	4.72	50663	-	4.73	4.68	4.68	4.70	4.73	(0.04)	37.00	17.00	4.00
ENGY	5.80	50663	-	5.91	5.87	5.87	5.83	5.85	0.07	22.00	13.00	5.00
ENY	6.80	50663	-	7.01	6.90	6.90	6.90	6.93	0.10	13.00	9.00	6.00
ESET50	5.27	50663	5.30	5.30	5.25	5.28	5.25	5.28	0.01	51.00	27.00	5.00
GLD	2.25	50663	2.23	2.24	2.21	2.24	2.23	2.24	(0.01)	22,834.00	5,079.00	2.00
TDEX	9.58	50663	9.65	9.75	9.56	9.62	9.61	9.62	0.04			

Foreign Board Quotation

Issue Date :

Monday June 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date								(Lot)	('000)	Price
ADVA19P2006A	0.06	20663	-	-	-	-	0.02	0.18	-	-	-	-
ADVA19P2009A	0.18	50663	0.18	0.18	0.16	0.18	0.17	0.18	-	32,825.00	567.00	-
ADVA19P2010A	0.67	50663	0.64	0.67	0.63	0.67	0.67	0.68	-	26,813.00	1,765.00	-
ADVA24C2006A	0.09	50663	-	-	-	-	0.07	0.11	-	-	-	-
ADVA24C2009A	0.51	50663	-	0.54	0.47	0.47	0.47	0.49	(0.04)	19,455.00	962.00	-
ADVA28C2007A	0.04	50663	-	0.03	0.02	0.03	0.02	0.03	(0.01)	933.00	2.00	-
ADVA28C2008A	0.58	50663	0.64	0.64	0.53	0.54	0.53	0.54	(0.04)	55,785.00	3,162.00	-
ADVA28C2008B	1.00	50663	-	-	-	-	0.99	1.03	-	-	-	-
ADVA28C2012A	0.19	50663	-	0.20	0.18	0.18	0.18	0.19	(0.01)	37,588.00	715.00	-
ADVA28P2012A	0.33	50663	-	0.33	0.32	0.33	0.33	0.34	-	14,215.00	466.00	-
ADVA41C2006A	0.02	190563	-	-	-	-	-	-	-	-	-	-
ADVA41C2007A	0.13	50663	-	-	-	-	0.11	0.12	-	-	-	-
ADVA41C2007B	0.49	50663	-	0.51	0.51	0.51	0.46	0.48	0.02	25.00	1.00	-
ADVA41P2009A	0.88	50663	-	0.89	0.89	0.89	0.88	0.90	0.01	3,370.00	300.00	-
ADVA42P2007A	0.78	50663	-	0.74	0.68	0.74	0.74	0.75	(0.04)	5,054.00	368.00	-
AEON13C2007A	0.12	50663	0.12	0.14	0.10	0.10	0.09	0.11	(0.02)	2,120.00	25.00	-
AEON13C2010A	0.77	50663	0.80	0.80	0.74	0.76	0.74	0.75	(0.01)	83,906.00	6,462.00	-
AEON19C2006A	0.01	50663	0.03	0.03	0.01	0.03	0.01	0.03	0.02	1,712.00	5.00	-
AEON19C2010A	1.05	50663	1.10	1.10	1.02	1.03	1.03	1.04	(0.02)	142,536.00	15,133.00	1.00
AMAT01C2007B	0.06	50663	-	0.06	0.06	0.06	0.06	0.10	-	730.00	4.00	-
AMAT01C2008A	0.32	50663	0.35	0.43	0.35	0.40	0.40	0.42	0.08	3,994.00	155.00	-
AMAT01P2008A	0.41	50663	-	0.36	0.32	0.36	0.32	0.35	(0.05)	265.00	8.00	-
AMAT06C2010A	0.85	50663	0.94	1.04	0.92	0.96	0.96	0.98	0.11	63,606.00	6,171.00	-
AMAT08C2010A	0.64	50663	0.68	0.75	0.68	0.69	0.70	0.71	0.05	86,164.00	6,110.00	-
AMAT11C2008A	0.08	50663	-	0.12	0.09	0.10	0.09	0.10	0.02	4,171.00	43.00	-
AMAT13C2006A	0.01	210563	-	-	-	-	-	0.01	-	-	-	-
AMAT13C2010A	0.57	50663	0.63	0.68	0.61	0.64	0.64	0.65	0.07	955,131.00	61,629.00	-
AMAT16C2006A	0.01	110563	-	0.01	0.01	0.01	-	0.01	-	600.00	1.00	-
AMAT16C2008A	0.10	50663	-	-	-	-	0.13	-	-	-	-	-
AMAT19C2006A	0.06	40663	-	-	-	-	0.03	0.09	-	-	-	-
AMAT19C2008A	0.31	50663	-	0.39	0.32	0.35	0.35	0.39	0.04	3,050.00	114.00	-
AMAT19C2009A	0.69	50663	0.75	0.82	0.75	0.77	0.77	0.78	0.08	56,221.00	4,352.00	-
AMAT19C2011A	0.56	50663	0.60	0.66	0.60	0.62	0.62	0.63	0.06	199,836.00	12,481.00	-
AMAT24C2006A	0.03	40363	-	-	-	-	-	0.03	-	-	-	-
AMAT24C2010A	0.55	50663	-	0.64	0.58	0.60	0.60	0.61	0.05	48,203.00	2,925.00	-
AMAT41C2006A	0.02	200463	-	-	-	-	-	-	-	-	-	-
AMAT42C2007A	1.03	50663	-	1.10	1.01	1.06	1.05	1.06	0.03	8,724.00	915.00	1.00
ANAN13C2007A	0.01	50663	-	0.01	0.01	0.01	0.01	0.03	-	100.00	-	-
ANAN19C2007A	0.02	50663	-	-	-	-	-	0.06	-	-	-	-
AOT01C2006B	0.02	50663	0.02	0.02	0.01	0.02	0.01	0.02	-	13,325.00	26.00	-
AOT01C2007A	0.36	50663	0.40	0.40	0.34	0.36	0.36	0.37	-	16,837.00	613.00	-
AOT01P2006B	0.15	50663	-	0.15	0.09	0.13	0.08	0.13	(0.02)	3,234.00	41.00	-
AOT01P2007A	0.62	50663	0.62	0.64	0.60	0.62	0.62	0.63	-	4,799.00	296.00	-
AOT06C2007A	0.05	50663	-	0.04	0.04	0.04	0.04	0.05	(0.01)	35.00	-	-
AOT06C2008A	1.47	40663	-	-	-	-	1.32	1.35	-	-	-	-
AOT06C2009A	0.73	50663	0.74	0.74	0.69	0.73	0.73	0.74	-	115,813.00	8,372.00	-
AOT06P2009A	0.25	50663	-	0.26	0.24	0.25	0.24	0.25	-	46,435.00	1,158.00	-
AOT08C2006A	0.01	50663	-	-	-	-	0.01	0.02	-	-	-	-
AOT08C2007A	0.35	40663	-	-	-	-	0.34	0.40	-	-	-	-
AOT08C2009A	1.06	50663	-	1.07	1.04	1.04	1.06	1.07	(0.02)	80,174.00	8,451.00	1.00
AOT08P2009A	0.56	50663	-	0.56	0.55	0.55	0.55	0.56	(0.01)	38,565.00	2,131.00	-
AOT11C2011A	0.95	50663	-	0.95	0.92	0.94	0.94	0.95	(0.01)	52,757.00	4,934.00	-
AOT11P2007A	0.52	50663	-	-	-	-	0.48	0.51	-	-	-	-
AOT13C2006A	0.02	50663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	1,530.00	2.00	-
AOT13C2007A	0.16	50663	-	0.16	0.16	0.16	0.16	0.19	-	75.00	1.00	-
AOT13C2008A	0.88	50663	-	0.89	0.87	0.87	0.88	0.91	(0.01)	759.00	66.00	-
AOT13C2010A	0.72	50663	0.72	0.73	0.68	0.71	0.71	0.72	(0.01)	150,989.00	10,625.00	-
AOT13P2006A	0.11	50663	-	0.08	0.07	0.08	0.08	0.12	(0.03)	16.00	-	-
AOT13P2009A	0.24	50663	-	0.25	0.23	0.23	0.23	0.24	(0.01)	60,281.00	1,423.00	-
AOT16C2007A	0.01	210563	-	-	-	-	-	0.02	-	-	-	-
AOT16C2009A	0.27	40663	-	-	-	-	0.28	0.36	-	-	-	-
AOT19C2007A	0.19	50663	-	0.19	0.19	0.19	0.21	0.27	-	903.00	17.00	-
AOT19C2008A	0.77	50663	-	-	-	-	0.77	0.83	-	-	-	-
AOT19C2009A	0.75	50663	0.75	0.76	0.71	0.74	0.74	0.75	(0.01)	15,957.00	1,170.00	-
AOT19C2011A	1.00	0	0.54	0.54	0.50	0.53	0.53	0.54	(0.47)	107,109.00	5,600.00	-
AOT19P2009A	0.08	50663	0.07	0.08	0.07	0.07	0.07	0.08	(0.01)	29,268.00	218.00	-
AOT19P2009B	0.16	50663	0.16	0.16	0.16	0.16	0.16	0.17	-	8,300.00	133.00	-
AOT19P2010A	0.50	50663	-	0.50	0.49	0.50	0.49	0.50	-	39,259.00	1,962.00	-
AOT19P2011A	1.00	0	0.88	0.89	0.87	0.87	0.87	0.88	(0.13)	51,982.00	4,571.00	-
AOT24C2006A	0.01	40663	-	-	-	-	0.01	0.10	-	-	-	-
AOT24C2009A	0.66	50663	-	0.67	0.64	0.64	0.66	0.67	(0.02)	20,761.00	1,354.00	-
AOT27C2008A	0.05	50663	-	0.05	0.04	0.04	0.04	0.05	(0.01)	11.00	-	-
AOT28C2006A	0.01	280563	-	-	-	-	-	-	-	-	-	-
AOT28C2006B	0.01	10663	-	-	-	-	-	-	-	-	-	-
AOT28C2008A	0.32	50663	-	-	-	-	0.32	0.41	-	-	-	-
AOT28C2008B	0.59	50663	-	0.59	0.54	0.57	0.57	0.58	(0.02)	112,424.00	6,372.00	-
AOT28C2008C	0.63	20663	-	-	-	-	0.79	0.84	-	-	-	-
AOT28C2012A	0.41	50663	-	0.41	0.39	0.40	0.40	0.41	(0.01)	48,621.00	1,950.00	-
AOT28P2012A	0.25	50663	-	0.25	0.24	0.25	0.24	0.25	-	7,416.00	185.00	-
AOT41C2006A	0.13	200363	-	-	-	-	-	-	-	-	-	-
AOT41C2007A	0.07	260563	-	-	-	-	0.10	0.12	-	-	-	-
AOT41C2007B	0.49	50663	-	0.50	0.47	0.48	0.49	0.50	(0.01)	7,824.00	378.00	-
AOT41C2010A	0.76	50663	-	0.77	0.73	0.76	0.76	0.77	-	377,545.00	28,395.00	-
AOT41P2006A	0.58	10663	-	-	-	-	-	-	-	-	-	-
AOT41P2009A	0.20	50663	-	-	-	-	0.17	0.19	-	-	-	-
AOT41P2009B	0.38	50663	-	0.38	0.36							

Foreign Board Quotation

Issue Date :

Monday June 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
AWC41C2007A	0.03	50663	-	0.05	0.05	0.05	0.05	0.07	0.02	47.00	-	-
AWC41C2007B	0.32	50663	-	0.40	0.32	0.40	0.40	0.42	0.08	76,728.00	2,718.00	-
AWC42C2008A	0.04	10663	-	-	-	-	-	0.06	-	-	-	-
BANP06C2010A	0.50	50663	0.53	0.56	0.48	0.48	0.48	0.49	(0.02)	74,594.00	3,772.00	-
BANP08C2007A	0.03	50663	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	4,424.00	10.00	-
BANP08C2009A	0.54	50663	-	0.58	0.53	0.53	0.53	0.54	(0.01)	53,300.00	2,941.00	-
BANP08P2009A	0.60	50663	0.59	0.61	0.57	0.60	0.60	0.61	-	67,146.00	3,921.00	-
BANP11C2008A	0.03	50663	-	-	-	-	0.01	0.04	-	-	-	-
BANP13C2006A	0.01	10663	-	-	-	-	-	0.01	-	-	-	-
BANP13C2008A	0.46	50663	0.47	0.51	0.44	0.44	0.43	0.44	(0.02)	203,033.00	9,627.00	-
BANP13C2010A	0.29	50663	0.30	0.32	0.27	0.28	0.28	0.29	(0.01)	338,097.00	10,027.00	-
BANP19C2007A	0.01	50663	0.01	0.01	0.01	0.01	-	0.01	-	1,623.00	2.00	-
BANP19C2007B	0.03	50663	-	-	-	-	-	0.03	0.05	-	-	-
BANP19C2009A	0.54	50663	-	0.58	0.52	0.53	0.53	0.54	(0.01)	64,549.00	3,575.00	-
BANP19C2010A	0.42	50663	-	0.45	0.40	0.41	0.41	0.42	(0.01)	190,064.00	8,266.00	-
BANP19P2010A	0.30	50663	-	0.29	0.27	0.29	0.29	0.30	(0.01)	17,822.00	514.00	-
BANP19P2010B	0.75	50663	0.72	0.75	0.70	0.74	0.74	0.75	(0.01)	90,204.00	6,435.00	-
BANP27C2007A	0.05	220563	-	-	-	-	0.04	0.06	-	-	-	-
BANP28C2008A	0.16	220563	-	0.11	0.11	0.11	0.11	0.16	(0.05)	99.00	1.00	-
BANP28C2010A	0.37	50663	-	0.41	0.37	0.37	0.37	0.38	-	37,124.00	1,429.00	-
BANP28C2012A	0.35	50663	0.38	0.39	0.35	0.35	0.35	0.36	-	79,697.00	2,918.00	-
BANP41C2006A	0.01	240363	-	-	-	-	0.01	-	-	-	-	-
BANP41C2007A	0.23	50663	-	0.29	0.26	0.26	0.23	0.25	0.03	17,652.00	487.00	-
BANP41C2010A	0.49	50663	-	-	-	-	0.50	0.52	-	-	-	-
BANP41P2007A	0.95	50663	-	0.89	0.89	0.89	0.94	0.97	(0.06)	1.00	-	-
BANP42C2006A	0.72	220563	-	-	-	-	-	-	-	-	-	-
BBL06C2007A	0.09	50663	0.05	0.08	0.05	0.08	0.05	0.08	(0.01)	3,381.00	17.00	-
BBL06C2009A	1.37	50663	1.36	1.36	1.20	1.21	1.20	1.22	(0.16)	66,866.00	8,331.00	1.00
BBL08C2007A	0.08	50663	-	0.05	0.04	0.04	0.04	0.05	(0.04)	215.00	1.00	-
BBL08C2009A	0.86	50663	0.85	0.85	0.75	0.76	0.76	0.77	(0.10)	99,571.00	7,868.00	-
BBL08P2007A	0.33	50663	0.34	0.44	0.34	0.42	0.42	0.47	0.09	10,763.00	433.00	-
BBL08P2009A	0.41	50663	0.42	0.47	0.42	0.47	0.47	0.48	0.06	73,161.00	3,323.00	-
BBL11C2007A	0.01	50663	-	0.01	0.01	0.01	0.01	0.02	-	1,000.00	1.00	-
BBL11C2011A	1.32	50663	1.32	1.32	1.20	1.21	1.20	1.21	(0.11)	57,325.00	7,129.00	1.00
BBL11P2008A	0.47	50663	0.48	0.59	0.48	0.59	0.59	0.61	0.12	6,779.00	377.00	-
BBL13C2006A	0.01	50663	-	0.02	0.01	0.01	-	0.01	-	1,001.00	1.00	-
BBL13C2008A	0.49	50663	0.47	0.47	0.38	0.42	0.40	0.42	(0.07)	560,002.00	23,398.00	-
BBL13C2010A	2.56	50663	2.42	2.52	2.18	2.28	2.18	2.28	(0.28)	8,595.00	1,956.00	2.00
BBL13C2010B	0.91	50663	0.91	0.91	0.78	0.78	0.78	0.81	(0.13)	64,970.00	5,499.00	-
BBL13P2008A	0.39	50663	-	0.51	0.20	0.20	0.21	0.48	(0.19)	51.00	2.00	-
BBL13P2010A	0.49	50663	0.50	0.55	0.48	0.54	0.54	0.55	0.05	366,310.00	18,972.00	-
BBL16C2006A	0.01	50663	-	0.01	0.01	0.01	-	0.01	-	400.00	-	-
BBL19C2007A	0.10	50663	0.11	0.11	0.08	0.09	0.08	0.09	(0.01)	5,890.00	58.00	-
BBL19C2009A	1.96	40663	-	-	-	-	1.72	1.79	-	-	-	-
BBL19C2010A	0.89	50663	0.87	0.87	0.78	0.78	0.78	0.79	(0.11)	135,684.00	11,081.00	-
BBL19P2007A	0.40	40663	-	-	-	-	0.45	0.55	-	-	-	-
BBL19P2010A	0.46	50663	0.47	0.51	0.46	0.50	0.50	0.51	0.04	70,768.00	3,444.00	-
BBL24C2009A	0.93	50663	0.89	0.91	0.78	0.80	0.78	0.80	(0.13)	32,327.00	2,669.00	-
BBL28C2007A	0.05	50663	-	0.07	0.05	0.05	0.05	0.06	-	6,300.00	38.00	-
BBL28C2010A	0.61	50663	0.61	0.61	0.52	0.52	0.52	0.53	(0.09)	127,827.00	7,075.00	-
BBL28C2011A	1.92	50663	-	1.85	1.85	1.85	1.69	1.75	(0.07)	40.00	7.00	1.00
BBL41C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
BBL41C2007A	0.07	40663	-	-	-	-	0.04	0.06	-	-	-	-
BBL41C2007B	0.24	50663	-	0.22	0.16	0.16	0.16	0.17	(0.08)	54,471.00	967.00	-
BBL41C2009A	0.92	50663	-	0.89	0.81	0.81	0.78	0.80	(0.11)	3,676.00	303.00	-
BBL41P2006A	0.61	40663	-	-	-	-	0.77	-	-	-	-	-
BBL41P2010A	0.38	50663	0.38	0.45	0.36	0.43	0.43	0.45	0.05	20,064.00	834.00	-
BBL42C2007A	0.02	40663	-	-	-	-	0.02	0.06	-	-	-	-
BCH01C2006A	0.06	20663	-	-	-	-	0.04	0.06	-	-	-	-
BCH01C2006B	0.01	280563	-	0.01	0.01	0.01	0.01	0.02	-	200.00	-	-
BCH01P2006A	0.48	40663	-	0.49	0.49	0.49	0.53	0.59	0.01	10.00	-	-
BCH06C2006A	0.01	40663	-	-	-	-	0.01	0.02	-	-	-	-
BCH06P2006A	0.87	130463	-	-	-	-	0.23	-	-	-	-	-
BCH11C2008A	0.09	50663	-	-	-	-	0.07	0.11	-	-	-	-
BCH13C2007A	0.17	50663	0.16	0.16	0.16	0.16	0.12	0.14	(0.01)	50.00	1.00	-
BCH13C2010A	0.35	50663	-	0.36	0.33	0.33	0.33	0.34	(0.02)	60,045.00	2,045.00	-
BCH16C2006A	0.01	50663	-	-	-	-	0.01	-	-	-	-	-
BCH19C2006A	0.02	190563	-	-	-	-	0.01	0.07	-	-	-	-
BCH19C2008A	0.47	50663	0.50	0.50	0.43	0.46	0.45	0.46	(0.01)	8,872.00	413.00	-
BCH19C2011A	0.44	50663	-	0.44	0.40	0.42	0.42	0.43	(0.02)	20,792.00	880.00	-
BCH41C2006A	0.12	50563	-	-	-	-	0.03	0.05	-	-	-	-
BCP13C2007A	0.06	50663	-	-	-	-	0.02	0.05	-	-	-	-
BCPG01C2008B	0.13	30463	-	-	-	-	0.38	0.43	-	-	-	-
BCPG01C2009A	0.68	50663	-	-	-	-	0.74	0.78	-	-	-	-
BCPG01P2009A	0.12	50663	-	-	-	-	0.10	0.15	-	-	-	-
BCPG13C2007A	0.24	20663	-	-	-	-	0.16	0.24	-	-	-	-
BCPG13C2010A	0.43	50663	-	0.46	0.43	0.44	0.43	0.44	0.01	334,965.00	14,714.00	-
BCPG16C2009A	0.23	250563	-	-	-	-	0.23	-	-	-	-	-
BCPG19C2010A	0.42	50663	0.43	0.45	0.42	0.43	0.43	0.44	0.01	72,554.00	3,105.00	-
BCPG28C2008A	0.48	50663	0.50	0.50	0.47	0.48	0.48	0.49	-	76,904.00	3,706.00	-
BCPG28C2012A	0.38	50663	-	0.39	0.37	0.38	0.38	0.39	-	56,198.00	2,123.00	-
BCPG42C2007A	0.07	160463	-	0.11	0.11	0.11	0.63	0.65	0.04	200.00	2.00	-
BDMS01C2007E	0.06	50663	-	0.06	0.05	0.05	0.05	0.06	(0.01)	1,355.00	8.00	-
BDMS01P2008A	0.28	40663	-	0.29	0.29	0.29	0.25	0.29	0.01	60.00	2.00	-
BDMS06C2008A	0.32	50663	-	0.33	0.33	0.33	0					

Foreign Board Quotation

Issue Date :

Monday June 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
BEM19P2010A	0.37	50663	-	0.36	0.34	0.34	0.34	0.35	(0.03)	48,145.00	1,675.00	-
BEM24C2008A	0.84	50663	-	0.88	0.86	0.86	0.88	0.90	0.02	2,540.00	219.00	-
BEM28C2006A	0.01	120363	-	-	-	-	-	-	-	-	-	-
BEM28C2007A	0.01	280563	-	-	-	-	0.01	0.03	-	-	-	-
BEM28C2008A	0.40	50663	-	0.41	0.41	0.41	0.43	0.47	0.01	2,500.00	103.00	-
BEM28C2010A	0.74	50663	-	0.77	0.75	0.77	0.77	0.82	0.03	6,400.00	486.00	-
BEM41C2006A	0.03	260363	-	-	-	-	0.03	0.05	-	-	-	-
BGRI01C2006A	0.17	50663	-	0.23	0.15	0.23	0.21	0.23	0.06	19,944.00	386.00	-
BGRI01C2006B	0.01	50663	-	0.02	0.01	0.02	0.01	0.02	0.01	2.00	-	-
BGRI01C2008B	0.43	290563	-	-	-	-	0.59	0.64	-	-	-	-
BGRI01C2009A	0.94	50663	-	1.02	0.91	1.02	0.99	1.02	0.08	454.00	43.00	-
BGRI01P2006A	0.18	50663	-	0.11	0.07	0.07	0.07	0.12	(0.11)	351.00	3.00	-
BGRI06C2010A	0.93	50663	0.94	1.06	0.89	1.02	1.02	1.03	0.09	113,567.00	11,035.00	-
BGRI08C2009A	0.81	50663	-	0.89	0.78	0.85	0.86	0.87	0.04	96,409.00	7,957.00	-
BGRI11C2006A	0.59	50663	-	0.71	0.59	0.71	0.69	0.71	0.12	446.00	28.00	-
BGRI11C2008A	0.13	50663	-	0.18	0.18	0.18	0.16	0.20	0.05	260.00	5.00	-
BGRI13C2006A	0.01	270563	-	-	-	-	-	0.01	-	-	-	-
BGRI13C2007A	0.21	50663	-	-	-	-	0.25	0.30	-	-	-	-
BGRI13C2008A	0.51	40663	-	-	-	-	0.56	-	-	-	-	-
BGRI13C2009A	0.88	50663	0.88	0.96	0.85	0.93	0.93	0.94	0.05	250,382.00	22,797.00	-
BGRI19C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.07	-	10.00	-	-
BGRI19C2008A	0.75	40663	-	0.74	0.59	0.74	0.69	0.75	(0.01)	210.00	14.00	-
BGRI19C2008B	1.29	20663	-	1.25	1.25	1.25	1.31	1.38	(0.04)	8.00	1.00	1.00
BGRI19C2009A	0.89	50663	0.90	0.99	0.86	0.96	0.96	0.97	0.07	56,078.00	5,158.00	-
BGRI19C2011A	0.65	50663	-	0.73	0.63	0.70	0.70	0.71	0.05	205,302.00	13,894.00	-
BGRI19P2007A	0.25	50663	-	-	-	-	0.26	0.31	-	-	-	-
BGRI24C2009A	0.81	50663	-	0.90	0.78	0.85	0.87	0.88	0.04	10,491.00	855.00	-
BGRI27P2006A	0.05	50663	-	-	-	-	0.03	0.11	-	-	-	-
BGRI41C2006A	0.04	210563	-	-	-	-	-	-	-	-	-	-
BGRI41C2007A	0.72	50663	-	0.84	0.74	0.79	0.80	0.82	0.07	21,612.00	1,755.00	-
BGRI41C2010A	0.59	50663	-	0.68	0.60	0.64	0.65	0.66	0.05	39,564.00	2,572.00	-
BGRI41P2006A	1.59	110363	-	-	-	-	-	-	-	-	-	-
BGRI42C2006A	0.01	180563	-	-	-	-	-	0.06	-	-	-	-
BH08C2007A	0.11	40663	-	0.13	0.09	0.10	0.10	0.13	(0.01)	348.00	4.00	-
BH11C2008A	0.09	50663	-	-	-	-	0.08	0.12	-	-	-	-
BH13C2006A	0.05	40663	-	-	-	-	-	0.04	-	-	-	-
BH13C2010A	0.54	50663	0.54	0.55	0.50	0.53	0.53	0.54	(0.01)	193,150.00	10,262.00	-
BH19C2006A	0.01	120563	-	-	-	-	-	0.01	-	-	-	-
BH19C2009A	0.53	50663	-	0.53	0.49	0.51	0.51	0.52	(0.02)	77,224.00	3,962.00	-
BH24C2008A	0.41	50663	-	0.40	0.36	0.38	0.38	0.39	(0.03)	3,398.00	130.00	-
BH27C2007A	0.06	10663	-	-	-	-	0.05	0.11	-	-	-	-
BH41C2006A	0.18	170463	-	-	-	-	0.01	-	-	-	-	-
BH41C2009A	0.48	50663	-	0.46	0.45	0.46	0.46	0.47	(0.02)	39,130.00	1,792.00	-
BH41P2006A	0.36	50663	-	-	-	-	0.35	-	-	-	-	-
BH42C2008A	0.92	50663	-	0.89	0.83	0.87	0.87	0.89	(0.05)	5,922.00	511.00	-
BJC01C2008B	0.55	50663	-	0.60	0.60	0.60	0.48	0.54	0.05	1.00	-	-
BJC01C2009A	0.69	40663	-	-	-	-	0.73	0.78	-	-	-	-
BJC01P2009A	0.12	50663	0.12	0.12	0.10	0.10	0.10	0.12	(0.02)	1,633.00	18.00	-
BJC06C2006A	0.01	40663	-	0.02	0.01	0.01	0.01	0.02	-	230.00	-	-
BJC11C2008A	0.28	50663	-	-	-	-	0.26	0.30	-	-	-	-
BJC13C2010A	0.51	50663	0.51	0.51	0.46	0.47	0.46	0.47	(0.04)	49,038.00	2,355.00	-
BJC16C2006A	0.16	200463	-	-	-	-	0.07	-	-	-	-	-
BJC19C2007A	0.38	50663	-	0.36	0.31	0.35	0.29	0.35	(0.03)	150.00	5.00	-
BJC19C2010A	0.42	50663	0.43	0.43	0.39	0.39	0.39	0.40	(0.03)	18,280.00	733.00	-
BJC24C2006A	0.45	50663	-	0.43	0.39	0.39	0.37	0.39	(0.06)	2,758.00	111.00	-
BJC27C2009A	0.18	50663	-	-	-	-	0.08	0.16	-	-	-	-
BJC28C2007A	0.30	50663	-	0.29	0.24	0.24	0.24	0.25	(0.06)	32,762.00	845.00	-
BJC28C2010A	0.28	50663	0.30	0.30	0.26	0.26	0.26	0.27	(0.02)	12,027.00	327.00	-
BJC41C2006A	0.02	260563	-	-	-	-	-	-	-	-	-	-
BJC41C2007A	0.28	50663	-	0.28	0.23	0.23	0.23	0.25	(0.05)	12,786.00	321.00	-
BJC41C2008A	0.73	50663	-	-	-	-	0.67	0.69	-	-	-	-
BPP13C2007A	0.60	40663	-	0.64	0.57	0.57	0.57	0.59	(0.03)	1,210.00	74.00	-
BPP19C2007A	0.52	20663	-	-	-	-	0.49	0.56	-	-	-	-
BPP19C2010A	0.63	50663	0.64	0.66	0.62	0.63	0.63	0.64	-	29,911.00	1,939.00	-
BTS11C2011A	0.43	50663	0.45	0.47	0.44	0.44	0.44	0.45	0.01	50,272.00	2,253.00	-
BTS13C2006A	0.02	220563	-	-	-	-	-	0.01	-	-	-	-
BTS13C2008A	0.13	10663	-	0.15	0.15	0.15	0.15	0.18	0.02	35.00	1.00	-
BTS13C2009A	0.31	50663	0.32	0.33	0.31	0.31	0.31	0.32	-	449,382.00	14,263.00	-
BTS16C2008A	0.03	50663	0.03	0.03	0.03	0.03	0.02	0.03	-	2.00	-	-
BTS19C2008A	0.32	50663	0.33	0.36	0.31	0.32	0.32	0.33	-	29,471.00	972.00	-
BTS19C2010A	0.28	50663	0.29	0.30	0.28	0.28	0.28	0.29	-	100,066.00	2,875.00	-
BTS24C2007A	0.06	50663	-	0.08	0.06	0.07	0.06	0.07	0.01	1,010.00	7.00	-
BTS41C2006A	0.07	290563	-	-	-	-	0.03	0.04	-	-	-	-
BTS42C2008A	0.06	50663	-	-	-	-	0.04	0.05	-	-	-	-
CBG01C2007B	0.83	50663	-	0.79	0.78	0.78	0.78	0.80	(0.05)	521.00	41.00	-
CBG01P2007B	0.10	50663	0.10	0.10	0.08	0.09	0.09	0.10	(0.01)	29,755.00	267.00	-
CBG08C2007A	1.49	50663	-	1.49	1.46	1.46	1.43	1.45	(0.03)	9,160.00	1,351.00	1.00
CBG11C2008A	1.01	10663	-	-	-	-	0.89	0.95	-	-	-	-
CBG13C2008A	1.55	50663	-	1.55	1.53	1.53	1.51	1.55	(0.02)	300.00	46.00	1.00
CBG13C2010A	1.11	50663	-	1.10	1.03	1.04	1.04	1.05	(0.07)	70,263.00	7,458.00	1.00
CBG13P2006A	0.02	50663	-	-	-	-	0.01	0.02	-	-	-	-
CBG16C2008A	0.78	260563	-	-	-	-	0.50	0.78	-	-	-	-
CBG19C2008A	1.54	50663	-	-	-	-	1.54	1.58	-	-	-	-
CBG19C2010A	1.34	50663	1.31	1.36	1.27	1.28	1.28	1.29	(0.06)	160,704.00	20,975.00	1.00
CBG19C2011A	0.56	50663	-	0.56	0.52	0.53	0.53	0.54	(0.03)	24,865.00	1,345.00	-
CBG19P2006A	0.04	50663	-	0.08	0.03	0.03	0.03	0.04	(0.01)	36.00	-	-
CBG19P2010A	0.96	50663	-	0.98	0.94	0.						

Foreign Board Quotation

Issue Date :

Monday June 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CHG01C2006A	0.20	220563	-	-	-	-	0.17	0.23	-	-	-	-
CHG01C2006B	0.03	90463	-	-	-	-	0.01	0.06	-	-	-	-
CHG01P2006A	0.20	40663	-	-	-	-	0.15	0.20	-	-	-	-
CHG13C2006A	0.03	20663	-	-	-	-	-	0.01	-	-	-	-
CHG13C2010A	0.31	50663	0.32	0.32	0.30	0.30	0.30	0.31	(0.01)	19,430.00	602.00	-
CHG16C2009A	0.31	50663	0.32	0.32	0.30	0.30	0.31	0.32	(0.01)	10,676.00	338.00	-
CHG19C2011A	0.36	50663	-	0.36	0.35	0.35	0.35	0.36	(0.01)	32,100.00	1,139.00	-
CHG27C2009A	0.14	50663	-	0.14	0.13	0.13	0.14	0.15	(0.01)	1,502.00	20.00	-
CHG42C2006A	0.02	270563	-	-	-	-	-	0.02	-	-	-	-
CK06C2009A	0.62	50663	0.74	0.74	0.66	0.73	0.73	0.74	0.11	114,183.00	7,955.00	-
CK11C2007A	0.04	40663	-	-	-	-	0.11	0.13	-	-	-	-
CK13C2006A	0.01	50663	0.02	0.03	0.01	0.03	0.01	0.03	0.02	2,260.00	3.00	-
CK13C2010A	0.71	50663	0.80	0.80	0.73	0.80	0.80	0.81	0.09	421,549.00	32,435.00	-
CK16C2006A	0.02	50663	-	0.04	0.04	0.04	0.04	0.12	0.02	30.00	-	-
CK19C2007A	0.05	50663	0.08	0.08	0.08	0.08	0.09	0.15	0.03	807.00	6.00	-
CK19C2010A	0.57	50663	0.63	0.64	0.59	0.64	0.64	0.65	0.07	108,587.00	6,770.00	-
CK27C2008A	0.13	50663	-	-	-	-	0.20	0.27	-	-	-	-
CK41C2009A	0.55	50663	-	0.67	0.60	0.66	0.66	0.68	0.11	61,587.00	3,883.00	-
CK42C2006A	0.50	50663	-	0.52	0.48	0.49	0.53	0.54	(0.01)	1,015.00	50.00	-
CKP01C2008B	0.55	20663	-	0.61	0.59	0.61	0.61	0.63	0.06	24.00	1.00	-
CKP01C2009A	0.93	50663	-	1.03	1.02	1.03	1.05	1.10	0.10	270.00	28.00	1.00
CKP01P2009A	0.15	50663	0.16	0.16	0.12	0.12	0.12	0.15	(0.03)	203.00	3.00	-
CKP08C2010A	0.76	50663	-	0.83	0.77	0.82	0.82	0.83	0.06	63,258.00	5,073.00	-
CKP11C2006A	0.01	110563	-	-	-	-	0.01	0.04	-	-	-	-
CKP13C2007A	0.37	20663	-	-	-	-	0.42	0.56	-	-	-	-
CKP13C2010A	0.65	50663	0.67	0.73	0.66	0.71	0.71	0.72	0.06	77,587.00	5,392.00	-
CKP16C2007A	0.04	10663	-	-	-	-	0.05	0.13	-	-	-	-
CKP19C2006A	0.07	20663	-	-	-	-	0.08	0.14	-	-	-	-
CKP19C2010A	0.85	50663	0.90	0.94	0.86	0.91	0.91	0.93	0.06	83,290.00	7,487.00	-
CKP24C2006A	0.10	40663	-	0.10	0.10	0.10	0.09	0.10	-	2,000.00	20.00	-
CKP28C2006A	0.03	10463	-	-	-	-	-	-	-	-	-	-
CKP28C2011A	0.63	50663	-	0.68	0.63	0.66	0.67	0.68	0.03	80,006.00	5,267.00	-
CKP28C2012A	0.63	50663	0.67	0.69	0.64	0.67	0.68	0.69	0.04	73,063.00	4,867.00	-
CKP41C2006A	0.07	280263	-	-	-	-	0.01	-	-	-	-	-
CKP41C2007A	0.40	50663	-	0.48	0.42	0.48	0.47	0.49	0.08	23,192.00	1,021.00	-
CKP42C2006A	0.51	290563	-	-	-	-	0.41	0.42	-	-	-	-
COM708C2007A	0.13	50663	-	0.16	0.13	0.15	0.14	0.15	0.02	932.00	14.00	-
COM708C2010A	1.04	50663	1.09	1.09	1.07	1.09	1.09	1.13	0.05	1,929.00	210.00	1.00
COM713C2007A	0.10	50663	0.11	0.12	0.11	0.11	0.11	0.12	0.01	7,507.00	83.00	-
COM713C2008A	0.54	40663	-	0.72	0.72	0.72	0.72	0.75	0.18	26.00	2.00	-
COM713C2010A	0.97	50663	-	1.04	0.98	1.01	1.01	1.04	0.04	5,357.00	548.00	1.00
COM713C2010E	0.32	50663	0.33	0.34	0.30	0.33	0.33	0.34	0.01	213,542.00	6,970.00	-
COM716C2008A	0.05	50663	-	0.07	0.06	0.07	0.06	0.13	0.02	1,056.00	6.00	-
COM719C2008A	0.73	50663	-	-	-	-	0.89	0.97	-	-	-	-
COM719C2009A	1.49	50663	1.59	1.67	1.59	1.67	1.63	1.67	0.18	103.00	17.00	1.00
COM719C2010A	1.05	50663	1.12	1.12	1.03	1.09	1.09	1.12	0.04	10,986.00	1,188.00	1.00
COM719C2011A	0.38	50663	0.38	0.40	0.37	0.38	0.38	0.39	-	129,661.00	4,986.00	-
COM724C2007A	0.34	50663	0.34	0.35	0.32	0.33	0.33	0.34	(0.01)	35,383.00	1,188.00	-
COM741C2006A	0.04	250563	-	-	-	-	0.03	-	-	-	-	-
CPAL01C2006A	0.33	50663	0.33	0.36	0.30	0.30	0.27	0.28	(0.03)	871.00	29.00	-
CPAL01C2006B	0.03	50663	-	-	-	-	0.02	0.03	-	-	-	-
CPAL01C2008B	0.38	50663	0.40	0.40	0.34	0.35	0.35	0.36	(0.03)	27,933.00	1,021.00	-
CPAL01P2008B	0.17	50663	-	0.16	0.11	0.15	0.13	0.15	(0.02)	4,856.00	54.00	-
CPAL06C2006A	0.02	250563	-	0.01	0.01	0.01	0.01	0.02	(0.01)	140.00	-	-
CPAL06C2011A	0.70	50663	0.75	0.75	0.67	0.67	0.67	0.69	(0.03)	73,955.00	5,164.00	-
CPAL08C2006A	0.03	50663	-	-	-	-	0.02	0.06	-	-	-	-
CPAL08C2008A	0.74	50663	-	0.76	0.68	0.69	0.69	0.72	(0.05)	22,000.00	1,566.00	-
CPAL08C2011A	0.66	50663	0.68	0.68	0.62	0.62	0.62	0.63	(0.04)	81,825.00	5,256.00	-
CPAL08P2006A	0.06	20663	-	0.03	0.03	0.03	0.03	0.09	(0.03)	7.00	-	-
CPAL08P2009A	0.22	50663	-	0.22	0.21	0.22	0.22	0.23	-	51,382.00	1,095.00	-
CPAL11C2006A	0.02	50663	-	0.01	0.01	0.01	0.01	0.02	(0.01)	636.00	1.00	-
CPAL11C2007A	0.08	50663	-	-	-	-	0.07	0.10	-	-	-	-
CPAL13C2007A	0.25	50663	0.28	0.28	0.20	0.20	0.20	-	(0.05)	76.00	2.00	-
CPAL13C2009A	0.93	50663	0.96	0.96	0.89	0.90	0.90	0.91	(0.03)	218,419.00	20,110.00	-
CPAL16C2006A	0.11	110563	-	-	-	-	0.03	-	-	-	-	-
CPAL16C2007A	0.06	40663	-	-	-	-	0.07	0.10	-	-	-	-
CPAL19C2008A	0.48	50663	0.51	0.51	0.45	0.46	0.46	0.47	(0.02)	84,463.00	4,083.00	-
CPAL19C2010A	0.53	50663	0.55	0.55	0.50	0.51	0.51	0.52	(0.02)	94,472.00	5,030.00	-
CPAL19P2010A	0.17	50663	0.17	0.19	0.17	0.18	0.18	0.19	0.01	48,595.00	848.00	-
CPAL19P2010B	0.76	50663	-	0.78	0.74	0.78	0.78	0.79	0.02	56,704.00	4,346.00	-
CPAL24C2009A	1.14	50663	-	1.17	1.08	1.10	1.10	1.11	(0.04)	28,083.00	3,177.00	1.00
CPAL28C2007A	0.06	50663	0.08	0.08	0.05	0.05	0.04	0.06	(0.01)	924.00	6.00	-
CPAL28C2008A	0.73	50663	-	0.74	0.68	0.68	0.68	0.71	(0.05)	36,980.00	2,650.00	-
CPAL28C2008B	0.78	250563	-	-	-	-	0.91	0.97	-	-	-	-
CPAL28C2010A	0.39	50663	-	0.40	0.36	0.36	0.36	0.37	(0.03)	83,769.00	3,161.00	-
CPAL28C2012A	0.34	50663	0.35	0.35	0.32	0.33	0.32	0.33	(0.01)	30,374.00	1,024.00	-
CPAL41C2006A	0.13	140463	-	-	-	-	0.01	-	-	-	-	-
CPAL41C2007A	0.38	50663	-	-	-	-	0.35	0.37	-	-	-	-
CPAL41C2010A	0.69	50663	-	0.72	0.67	0.67	0.67	0.68	(0.02)	42,736.00	2,960.00	-
CPAL41P2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
CPAL42C2007A	0.03	210563	-	-	-	-	0.02	0.06	-	-	-	-
CPF06C2010A	0.38	50663	-	0.42	0.37	0.37	0.37	0.38	(0.01)	66,364.00	2,579.00	-
CPF08C2006A	0.05	50663	-	-	-	-	0.06	0.09	-	-	-	-
CPF08C2010A	0.42	50663	-	0.45	0.41	0.41	0.41	0.42	(0.01)	70,149.00	3,003.00	-
CPF1												

Foreign Board Quotation

Issue Date :

Monday June 08, 2020

Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
CRC08C2007A	0.44	10663	-	0.37	0.37	0.37	0.36	0.37	(0.07)	20.00	1.00	-
CRC08C2009A	0.49	50663	-	0.51	0.48	0.49	0.49	0.50	-	60,660.00	2,992.00	-
CRC13C2008A	0.14	50663	-	0.28	0.26	0.26	0.13	0.24	0.12	7.00	-	-
CRC13C2009A	0.54	50663	-	0.57	0.53	0.55	0.55	0.56	0.01	109,438.00	6,046.00	-
CRC19C2008A	0.38	20663	-	-	-	-	0.32	0.39	-	-	-	-
CRC19C2008B	0.54	50663	-	0.57	0.54	0.54	0.55	0.56	-	29,301.00	1,604.00	-
CRC19C2010A	0.39	50663	0.41	0.41	0.38	0.40	0.40	0.41	0.01	110,576.00	4,436.00	-
CRC24C2008A	0.62	50663	-	0.64	0.61	0.61	0.61	0.64	(0.01)	16,970.00	1,056.00	-
CRC28C2007A	0.22	290563	-	-	-	-	0.11	0.17	-	-	-	-
CRC28C2007B	0.10	290563	-	-	-	-	0.03	0.09	-	-	-	-
CRC28C2011A	0.46	50663	-	0.48	0.45	0.46	0.46	0.47	-	67,351.00	3,102.00	-
CRC28C2012A	0.32	50663	0.34	0.34	0.32	0.32	0.32	0.33	-	28,771.00	935.00	-
CRC41C2007A	0.40	50663	-	0.40	0.39	0.40	0.40	0.42	-	782.00	31.00	-
CRC41C2009A	0.45	40663	0.45	0.45	0.44	0.45	0.44	0.46	-	1,009.00	44.00	-
CRC41C2010A	0.34	50663	-	0.36	0.34	0.34	0.34	0.35	-	16,302.00	576.00	-
DTAC01C2007B	0.20	50663	-	0.14	0.14	0.14	0.11	0.16	(0.06)	20.00	-	-
DTAC01C2008A	0.61	50663	-	0.65	0.53	0.55	0.53	0.55	(0.06)	24.00	1.00	-
DTAC01P2007B	0.09	40663	-	-	-	-	0.05	0.08	-	-	-	-
DTAC01P2008A	0.24	50663	0.22	0.25	0.20	0.25	0.21	0.25	0.01	24.00	1.00	-
DTAC06C2006A	0.02	20663	-	-	-	-	0.01	0.02	-	-	-	-
DTAC08C2007A	0.14	170463	-	-	-	-	0.14	0.17	-	-	-	-
DTAC08C2008A	0.50	50663	-	0.51	0.46	0.46	0.45	0.46	(0.04)	39,395.00	1,916.00	-
DTAC13C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
DTAC13C2007A	0.13	220563	-	0.10	0.10	0.10	0.07	0.10	(0.03)	20.00	-	-
DTAC13C2009A	0.43	50663	0.44	0.44	0.39	0.39	0.39	0.40	(0.04)	69,760.00	2,886.00	-
DTAC13P2006A	0.77	30463	-	-	-	-	-	-	-	-	-	-
DTAC13P2007A	0.03	50663	-	0.04	0.03	0.04	0.03	0.04	0.01	1,456.00	5.00	-
DTAC13P2008A	0.24	50663	-	0.26	0.23	0.26	0.26	0.30	0.02	6,008.00	152.00	-
DTAC16C2009A	0.83	50663	0.79	0.83	0.76	0.79	0.75	0.76	(0.04)	26,226.00	2,101.00	-
DTAC19C2006A	0.08	50663	-	-	-	-	0.03	0.09	-	-	-	-
DTAC19C2007A	0.28	10663	-	0.34	0.34	0.34	0.30	0.36	0.06	200.00	7.00	-
DTAC19C2009A	0.54	50663	0.56	0.56	0.48	0.48	0.48	0.49	(0.06)	76,854.00	3,924.00	-
DTAC19C2010A	0.41	50663	0.42	0.43	0.38	0.38	0.37	0.38	(0.03)	60,875.00	2,468.00	-
DTAC19P2007A	0.24	50663	-	0.27	0.23	0.27	0.27	0.28	0.03	10,721.00	262.00	-
DTAC24C2007A	0.47	50663	-	0.48	0.41	0.41	0.41	0.42	(0.06)	12,823.00	562.00	-
DTAC27C2008A	0.34	50663	-	0.34	0.30	0.31	0.29	0.30	(0.03)	6,464.00	207.00	-
DTAC41C2006A	0.01	40663	-	-	-	-	-	-	-	-	-	-
DTAC41C2007A	0.24	50663	-	0.22	0.22	0.22	0.19	0.21	(0.02)	1,314.00	29.00	-
DTAC41C2007B	0.64	50663	-	0.58	0.54	0.56	0.52	0.54	(0.08)	1,663.00	94.00	-
DTAC41C2010A	0.49	50663	-	0.45	0.45	0.45	0.45	0.46	(0.04)	2,000.00	90.00	-
DTAC41P2006A	0.50	20663	-	-	-	-	0.27	-	-	-	-	-
DTAC42C2006A	0.70	280563	-	-	-	-	0.51	0.52	-	-	-	-
EA06C2010A	0.62	50663	0.63	0.67	0.62	0.65	0.65	0.67	0.03	104,467.00	6,767.00	-
EA08C2006A	0.13	50663	-	0.14	0.13	0.13	0.15	0.18	-	100.00	1.00	-
EA08C2009A	0.58	50663	0.60	0.62	0.59	0.61	0.61	0.62	0.03	53,485.00	3,254.00	-
EA13C2006A	0.01	40663	-	0.01	0.01	0.01	0.01	0.02	-	50.00	-	-
EA13C2008A	0.19	20663	-	-	-	-	0.23	0.29	-	-	-	-
EA13C2009A	0.47	50663	0.48	0.50	0.47	0.49	0.49	0.50	0.02	156,231.00	7,685.00	-
EA13P2006A	0.20	50663	-	0.16	0.15	0.15	0.15	0.17	(0.05)	32,545.00	504.00	-
EA16C2006A	0.09	270563	-	-	-	-	-	0.06	-	-	-	-
EA16C2008A	0.06	50663	-	0.06	0.06	0.06	0.05	0.06	-	1,000.00	6.00	-
EA19C2008A	0.36	50663	-	0.45	0.45	0.45	0.45	0.47	0.09	30.00	1.00	-
EA19C2010A	0.48	50663	0.49	0.52	0.48	0.50	0.50	0.51	0.02	87,249.00	4,356.00	-
EA19P2007A	0.42	50663	-	0.36	0.27	0.27	0.26	0.35	(0.15)	12.00	-	-
EA24C2008A	0.44	50663	-	0.48	0.45	0.46	0.47	0.48	0.02	12,051.00	559.00	-
EA27C2006A	0.08	270463	-	-	-	-	0.26	0.27	-	-	-	-
EA28C2006A	0.03	10663	-	-	-	-	-	-	-	-	-	-
EA28C2011A	0.47	50663	-	0.50	0.46	0.48	0.49	0.50	0.01	96,259.00	4,669.00	-
EA28C2012A	0.33	50663	-	0.35	0.33	0.34	0.34	0.35	0.01	31,151.00	1,067.00	-
EA41C2006A	0.02	20663	-	-	-	-	-	-	-	-	-	-
EA41C2009A	0.40	50663	-	0.44	0.41	0.42	0.43	0.45	0.02	11,887.00	509.00	-
EGCO01C2007E	0.13	50663	0.14	0.14	0.12	0.13	0.12	0.13	-	455.00	6.00	-
EGCO06C2007A	0.08	50663	0.08	0.08	0.05	0.08	0.02	0.07	-	56.00	-	-
EGCO06C2010A	0.85	50663	-	0.92	0.85	0.89	0.89	0.90	0.04	99,147.00	8,808.00	-
EGCO06P2009A	0.32	50663	0.29	0.31	0.28	0.29	0.29	0.30	(0.03)	55,292.00	1,610.00	-
EGCO13C2009A	0.57	50663	0.59	0.62	0.58	0.61	0.61	0.62	0.04	172,102.00	10,419.00	-
EGCO19C2007A	0.08	50663	-	0.10	0.09	0.09	0.08	0.09	0.01	1,993.00	18.00	-
EGCO19C2010A	0.75	50663	-	0.81	0.77	0.79	0.79	0.80	0.04	95,569.00	7,570.00	-
EGCO24C2009A	0.71	50663	0.74	0.76	0.72	0.74	0.73	0.74	0.03	26,819.00	1,983.00	-
EGCO41C2006A	0.20	120563	-	-								

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Sector/ Securities	Previous											Volume	Value	Average
	Price	Date	Open	High	Low	Close	Bid	Offer	Change	(Lot)	('000)	Price		
GLOB19C2010A	0.60	50663	-	0.60	0.55	0.58	0.58	0.59	(0.02)	43,907.00	2,537.00	-		
GLOB24C2010A	0.56	50663	-	0.55	0.50	0.52	0.52	0.55	(0.04)	23,156.00	1,225.00	-		
GLOB42C2009A	1.17	50663	-	1.09	1.09	1.09	1.09	1.19	(0.08)	21.00	2.00	1.00		
GPSC01C2007E	0.31	50663	-	-	-	-	0.28	0.33	-	-	-	-		
GPSC01C2008A	0.82	50663	0.81	0.81	0.75	0.75	0.75	0.78	(0.07)	1,901.00	150.00	-		
GPSC01P2007B	0.12	50663	-	0.14	0.11	0.11	0.12	0.13	(0.01)	81.00	1.00	-		
GPSC01P2008A	0.61	50663	-	0.62	0.58	0.62	0.59	0.63	0.01	522.00	31.00	-		
GPSC06C2006A	0.01	50663	-	0.01	0.01	0.01	0.01	0.02	-	7,219.00	7.00	-		
GPSC06C2008A	1.04	50663	1.04	1.10	0.92	1.00	1.00	1.02	(0.04)	162,298.00	16,381.00	1.00		
GPSC08C2007A	0.33	50663	-	0.33	0.33	0.33	0.30	0.33	-	182.00	6.00	-		
GPSC08C2009A	1.06	50663	-	1.05	0.97	1.01	1.01	1.02	(0.05)	82,970.00	8,461.00	1.00		
GPSC08P2006A	0.47	130563	-	-	-	-	0.07	0.12	-	-	-	-		
GPSC11C2006A	0.37	50663	-	0.30	0.30	0.30	0.30	0.33	(0.07)	100.00	3.00	-		
GPSC13C2007A	0.39	50663	-	0.31	0.31	0.31	0.33	0.51	(0.08)	100.00	3.00	-		
GPSC13C2008A	1.05	50663	-	-	-	-	0.85	1.02	-	-	-	-		
GPSC13C2009A	1.23	50663	1.23	1.25	1.14	1.20	1.20	1.21	(0.03)	463,919.00	55,903.00	1.00		
GPSC13P2007A	0.40	290563	-	-	-	-	0.21	0.48	-	-	-	-		
GPSC16C2007A	0.12	20663	-	0.07	0.07	0.07	0.08	0.09	(0.05)	180.00	1.00	-		
GPSC19C2007A	0.44	50663	-	0.42	0.40	0.42	0.41	0.47	(0.02)	3.00	-	-		
GPSC19C2008A	1.12	50663	-	-	-	-	1.18	1.24	-	-	-	-		
GPSC19C2009A	1.75	40663	-	1.75	1.75	1.75	1.81	1.87	-	1.00	-	1.00		
GPSC19C2010A	0.99	50663	0.99	1.02	0.93	0.97	0.96	0.97	(0.02)	236,869.00	23,159.00	-		
GPSC19P2010A	0.38	50663	-	0.40	0.37	0.39	0.38	0.39	0.01	52,035.00	2,012.00	-		
GPSC19P2011A	1.00	0	-	1.06	0.99	1.02	1.02	1.03	0.02	417,192.00	42,981.00	1.00		
GPSC24C2007A	0.05	210563	-	0.04	0.04	0.04	0.04	0.05	(0.01)	50.00	-	-		
GPSC28C2008A	0.55	50663	-	0.56	0.51	0.54	0.54	0.55	(0.01)	159,697.00	8,670.00	-		
GPSC28C2011A	0.97	50663	0.95	0.96	0.89	0.92	0.92	0.94	(0.05)	229,099.00	21,278.00	-		
GPSC41C2006A	0.17	290463	-	-	-	-	-	-	-	-	-	-		
GPSC41C2009A	0.93	50663	0.89	0.94	0.86	0.89	0.90	0.92	(0.04)	90,830.00	8,253.00	-		
GPSC41P2006A	0.14	20663	-	-	-	-	0.08	0.09	-	-	-	-		
GPSC41P2010A	0.81	50663	-	0.83	0.80	0.82	0.81	0.82	0.01	23,891.00	1,950.00	-		
GPSC42C2006A	1.13	10663	-	-	-	-	0.97	0.99	-	-	-	-		
GPSC42P2006A	0.20	210563	-	-	-	-	0.01	0.06	-	-	-	-		
GULF01C2007A	0.29	50663	0.28	0.30	0.28	0.28	0.28	0.30	(0.01)	14,347.00	411.00	-		
GULF06C2009A	0.59	50663	0.58	0.58	0.53	0.54	0.54	0.55	(0.05)	75,957.00	4,226.00	-		
GULF08C2008A	1.32	10663	-	1.33	1.30	1.33	1.28	1.32	0.01	40.00	5.00	1.00		
GULF08C2009A	0.39	50663	-	0.38	0.37	0.37	0.37	0.38	(0.02)	26,613.00	1,001.00	-		
GULF11C2006A	0.58	50663	-	-	-	-	0.47	0.54	-	-	-	-		
GULF11C2011A	0.52	50663	-	0.52	0.49	0.50	0.49	0.50	(0.02)	47,405.00	2,382.00	-		
GULF13C2006A	0.01	50663	0.01	0.01	0.01	0.01	-	0.01	-	101.00	-	-		
GULF13C2006B	0.04	50663	-	0.04	0.01	0.01	0.01	0.02	(0.03)	1,828.00	3.00	-		
GULF13C2008A	0.81	50663	-	0.80	0.75	0.78	0.70	0.82	(0.03)	92.00	7.00	-		
GULF13C2009A	1.28	50663	1.21	1.26	1.20	1.22	1.20	1.24	(0.06)	3,764.00	458.00	1.00		
GULF13C2009B	0.38	50663	0.38	0.38	0.34	0.35	0.35	0.36	(0.03)	446,491.00	16,171.00	-		
GULF13P2009A	0.27	50663	0.27	0.28	0.26	0.27	0.27	0.28	-	278,054.00	7,504.00	-		
GULF16C2007A	0.37	40663	-	-	-	-	0.37	-	-	-	-	-		
GULF19C2006A	0.03	50663	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,320.00	3.00	-		
GULF19C2008A	1.29	40663	-	-	-	-	1.27	1.30	-	-	-	-		
GULF19C2010A	0.40	50663	0.40	0.40	0.36	0.38	0.37	0.38	(0.02)	144,441.00	5,523.00	-		
GULF19P														

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
HSI28P2006B	0.13	50663	0.08	0.12	0.08	0.08	0.08	0.09	(0.05)	152,248.00	1,404.00	-
HSI28P2006C	0.07	50663	0.06	0.08	0.05	0.07	0.06	0.07	-	128,448.00	869.00	-
HSI28P2007A	0.88	50663	0.76	0.83	0.73	0.73	0.73	0.74	(0.15)	170,441.00	13,303.00	-
HSI28P2007B	0.61	50663	0.52	0.57	0.51	0.51	0.50	0.51	(0.10)	57,281.00	3,028.00	-
HSI28P2007C	0.44	50663	0.36	0.40	0.35	0.35	0.35	0.36	(0.09)	161,592.00	6,113.00	-
HSI28P2008A	1.00	0	-	1.05	0.96	0.96	0.96	0.97	(0.04)	56,760.00	5,718.00	1.00
HSI28P2008B	1.00	0	-	0.75	0.69	0.74	0.68	0.69	(0.26)	35,178.00	2,464.00	-
HSI28P2008C	1.00	0	0.50	0.53	0.49	0.51	0.48	0.49	(0.49)	31,071.00	1,553.00	-
HSI28P2010L	0.64	50663	0.60	0.63	0.59	0.59	0.59	0.60	(0.05)	40,211.00	2,474.00	-
HSI28P2011L	1.00	0	-	0.49	0.48	0.48	0.47	0.48	(0.52)	1,035.00	51.00	-
HSI41C2006A	0.47	50663	0.50	0.51	0.46	0.51	0.51	0.52	0.04	308.00	15.00	-
HSI41C2006B	0.37	50663	-	0.38	0.33	0.35	0.38	0.39	(0.02)	1,109,492.00	38,883.00	-
HSI41C2007A	0.70	50663	-	0.74	0.68	0.74	0.74	0.76	0.04	208.00	14.00	-
HSI41C2007B	0.44	50663	-	0.46	0.40	0.46	0.46	0.47	0.02	1,259,345.00	53,520.00	-
HSI41C2007C	1.27	50663	-	1.40	1.35	1.35	1.43	1.44	0.08	465.00	65.00	1.00
HSI41C2008A	0.75	20663	-	1.10	1.08	1.10	1.15	1.16	0.35	3,001.00	328.00	1.00
HSI41P2006A	0.42	50663	0.28	0.31	0.27	0.27	0.27	0.28	(0.15)	6,109.00	184.00	-
HSI41P2006B	0.26	50663	-	0.23	0.22	0.22	0.21	0.22	(0.04)	6.00	-	-
HSI41P2007A	0.84	50663	-	0.79	0.79	0.79	0.75	0.76	(0.05)	180.00	14.00	-
HSI41P2007B	0.56	50663	-	0.55	0.50	0.51	0.50	0.51	(0.05)	314,220.00	15,957.00	-
HSI41P2007C	0.43	50663	-	0.43	0.39	0.42	0.38	0.39	(0.01)	2,500.00	104.00	-
HSI41P2008A	0.90	50663	-	0.90	0.87	0.88	0.83	0.84	(0.02)	1,602.00	142.00	-
INTU01C2006A	0.27	50663	0.27	0.27	0.24	0.24	0.24	0.27	(0.03)	90.00	2.00	-
INTU01C2006B	0.03	50663	-	-	-	-	0.01	0.03	-	-	-	-
INTU01P2006A	0.68	10663	-	-	-	-	0.41	0.47	-	-	-	-
INTU01P2006B	0.07	40663	-	-	-	-	0.02	0.06	-	-	-	-
INTU06C2009A	0.81	50663	0.89	0.89	0.82	0.86	0.86	0.87	0.05	26,068.00	2,200.00	-
INTU13C2006A	0.03	40663	-	-	-	-	0.06	0.12	-	-	-	-
INTU13C2008A	0.59	50663	0.62	0.62	0.59	0.60	0.60	0.62	0.01	132,634.00	7,953.00	-
INTU16C2007A	0.01	190563	-	-	-	-	0.01	-	-	-	-	-
INTU16C2009A	0.51	50663	0.53	0.53	0.50	0.51	0.51	0.52	-	20,753.00	1,069.00	-
INTU19C2009A	0.50	50663	0.54	0.54	0.50	0.51	0.51	0.52	0.01	112,843.00	5,775.00	-
INTU19P2007A	0.04	50663	-	-	-	-	0.03	0.11	-	-	-	-
INTU19P2010A	0.49	50663	-	0.48	0.46	0.48	0.47	0.48	(0.01)	495.00	23.00	-
INTU23C2111A	0.85	50663	-	0.88	0.86	0.86	0.79	0.86	0.01	20.00	2.00	-
INTU24C2008A	0.45	50663	0.48	0.48	0.43	0.45	0.45	0.46	-	35,720.00	1,611.00	-
INTU28C2008A	0.28	50663	-	0.32	0.28	0.29	0.29	0.30	0.01	39,785.00	1,152.00	-
INTU28C2010A	0.39	50663	-	0.42	0.39	0.41	0.41	0.42	0.02	24,553.00	998.00	-
INTU41C2006A	0.07	130363	-	-	-	-	-	-	-	-	-	-
INTU41C2007A	0.13	50663	-	0.15	0.13	0.13	0.14	0.15	-	15,807.00	221.00	-
INTU41P2006A	1.07	180363	-	-	-	-	0.05	-	-	-	-	-
IRPC01C2007B	0.30	50663	-	0.35	0.29	0.29	0.26	0.31	(0.01)	500.00	16.00	-
IRPC01P2007B	0.12	50663	-	0.15	0.11	0.15	0.13	0.15	0.03	7,601.00	90.00	-
IRPC06C2007A	0.05	50663	-	-	-	-	0.04	0.08	-	-	-	-
IRPC06C2010A	0.59	50663	0.63	0.64	0.53	0.55	0.55	0.56	(0.04)	161,859.00	9,449.00	-
IRPC06P2010A	0.35	50663	0.33	0.37	0.31	0.37	0.35	0.36	0.02	169,384.00	5,686.00	-
IRPC11C2008A	0.05	50663	0.05	0.06	0.04	0.05	0.03	0.05	-	2,902.00	15.00	-
IRPC13C2006A	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
IRPC13C2007A	0.15	50663	-	0.15	0.12	0.15	0.14	0.16	-	308.0		

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
KBAN01P2007A	1.05	50663	1.06	1.14	1.05	1.12	1.10	1.12	0.07	3,666.00	399.00	1.00
KBAN01P2007B	0.39	50663	0.37	0.45	0.37	0.42	0.42	0.45	0.03	9,292.00	386.00	-
KBAN06C2008A	0.32	50663	0.32	0.32	0.21	0.25	0.24	0.26	(0.07)	11,515.00	266.00	-
KBAN06C2009A	1.99	50663	2.00	2.00	1.77	1.77	1.77	1.99	(0.22)	437.00	78.00	1.00
KBAN08C2007A	0.04	50663	-	0.05	0.05	0.05	0.04	0.05	0.01	7.00	-	-
KBAN08C2011A	1.82	50663	-	1.71	1.66	1.67	1.64	1.69	(0.15)	111.00	19.00	1.00
KBAN13C2006A	0.01	50663	-	-	-	-	-	0.01	-	-	-	-
KBAN13C2008A	0.35	50663	-	0.35	0.18	0.19	0.19	0.33	(0.16)	474.00	9.00	-
KBAN13C2008B	1.82	50663	-	1.78	1.59	1.64	1.64	1.70	(0.18)	2,995.00	513.00	1.00
KBAN13C2010A	2.04	50663	2.04	2.04	1.77	1.83	1.83	1.89	(0.21)	33,940.00	6,420.00	1.00
KBAN13C2010B	0.73	50663	0.74	0.74	0.63	0.65	0.65	0.66	(0.08)	349,401.00	23,241.00	-
KBAN13P2006A	2.20	130563	-	-	-	-	-	0.37	-	-	-	-
KBAN13P2008A	0.32	50663	-	0.44	0.16	0.44	0.23	0.43	0.12	193.00	8.00	-
KBAN13P2010A	0.34	50663	0.34	0.38	0.33	0.37	0.37	0.38	0.03	486,101.00	17,637.00	-
KBAN16C2008A	0.04	50663	-	-	-	-	0.02	0.04	-	-	-	-
KBAN19C2007A	0.07	50663	-	0.06	0.06	0.06	0.06	0.10	(0.01)	1,000.00	6.00	-
KBAN19C2009A	2.24	50663	-	2.26	2.04	2.08	2.06	2.18	(0.16)	2,287.00	470.00	2.00
KBAN19C2010A	0.64	50663	0.65	0.65	0.57	0.58	0.58	0.59	(0.06)	94,523.00	5,622.00	-
KBAN19C2010B	1.71	50663	1.72	1.72	1.51	1.58	1.55	1.58	(0.13)	30,431.00	4,769.00	1.00
KBAN19C2011A	1.00	0	0.57	0.57	0.49	0.51	0.50	0.51	(0.49)	51,393.00	2,667.00	-
KBAN19P2007A	1.04	50663	0.63	0.66	0.63	0.66	0.66	0.71	(0.38)	40.00	3.00	-
KBAN19P2010A	0.62	50663	0.62	0.69	0.62	0.67	0.67	0.68	0.05	646,764.00	42,861.00	-
KBAN19P2010P	0.23	50663	0.23	0.27	0.23	0.25	0.25	0.26	0.02	185,244.00	4,650.00	-
KBAN24C2009A	2.20	50663	-	2.12	1.93	1.99	1.96	1.99	(0.21)	11,653.00	2,353.00	2.00
KBAN28C2008A	0.07	40663	-	-	-	-	0.13	0.20	-	-	-	-
KBAN28C2008B	1.50	50663	-	1.32	1.31	1.32	1.21	1.29	(0.18)	435.00	57.00	1.00
KBAN28C2008C	2.00	50663	-	1.80	1.80	1.80	1.74	1.84	(0.20)	83.00	15.00	1.00
KBAN28C2010A	0.41	50663	0.40	0.40	0.34	0.35	0.35	0.36	(0.06)	201,652.00	7,455.00	-
KBAN28P2012A	0.32	50663	-	0.35	0.32	0.34	0.34	0.35	0.02	40,270.00	1,356.00	-
KBAN41C2007A	0.29	50663	-	0.27	0.23	0.24	0.23	0.25	(0.05)	28,467.00	681.00	-
KBAN41C2008A	0.79	50663	-	0.76	0.68	0.70	0.70	0.72	(0.09)	12,302.00	879.00	-
KBAN41C2009A	1.97	50663	-	-	-	-	1.84	1.88	-	-	-	-
KBAN41P2006A	3.10	190363	-	-	-	-	-	-	-	-	-	-
KBAN41P2010A	0.35	50663	0.34	0.39	0.34	0.37	0.37	0.38	0.02	43,000.00	1,612.00	-
KBAN42C2007A	0.01	50663	-	-	-	-	0.01	0.02	-	-	-	-
KBAN42P2008A	1.48	50663	-	1.65	1.54	1.62	1.59	1.63	0.14	722.00	116.00	1.00
KCE01C2007B	0.02	50663	0.02	0.02	0.02	0.02	0.01	0.02	-	1,588.00	3.00	-
KCE01C2008A	0.17	50663	0.17	0.18	0.16	0.16	0.16	0.17	(0.01)	13,010.00	224.00	-
KCE06C2009A	1.20	50663	-	1.33	1.16	1.16	1.16	1.19	(0.04)	122,253.00	15,005.00	1.00
KCE08C2009A	0.98	50663	0.98	1.07	0.95	0.96	0.96	0.97	(0.02)	125,362.00	12,508.00	1.00
KCE13C2006A	0.13	40663	-	-	-	-	0.07	0.17	-	-	-	-
KCE13C2009A	0.62	50663	0.63	0.69	0.60	0.61	0.60	0.61	(0.01)	555,472.00	35,201.00	-
KCE16C2007A	0.04	50663	-	0.05	0.05	0.05	0.03	0.05	0.01	1.00	-	-
KCE19C2007A	0.14	50663	-	0.20	0.18	0.19	0.15	0.19	0.05	603.00	11.00	-
KCE19C2008A	0.86	50663	-	0.96	0.83	0.83	0.82	0.89	(0.03)	8,151.00	742.00	-
KCE19C2009A	0.79	50663	0.80	0.87	0.76	0.77	0.77	0.78	(0.02)	186,328.00	14,868.00	-
KCE19C2010A	0.75	50663	0.76	0.82	0.73	0.74	0.74	0.75	(0.01)	435,615.00	33,295.00	-
KCE24C2010A	0.29	50663	0.31	0.32	0.28	0.29</						

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Sector/ Securities	Previous			Open	High	Low	Close	Bid	Offer	Change	Volume	Value	Average
	Price	Date	(Lot)								('000)	Price	
MINT19C2011A	1.07	50663	1.07	1.25	1.06	1.17	1.17	1.18	0.10	238,659.00	28,046.00	1.00	
MINT24C2006A	0.02	20663	-	-	-	-	0.03	-	-	-	-	-	
MINT28C2006A	0.01	150463	-	-	-	-	-	-	-	-	-	-	
MINT28C2008A	0.03	50663	-	0.03	0.02	0.03	0.03	0.04	-	2,335.00	7.00	-	
MINT28C2012A	0.43	50663	0.44	0.53	0.43	0.48	0.48	0.49	0.05	261,643.00	12,560.00	-	
MINT41C2007A	0.03	260563	-	-	-	-	0.06	0.09	-	-	-	-	
MINT41C2010A	0.66	50663	0.67	0.82	0.65	0.75	0.75	0.77	0.09	57,163.00	4,023.00	-	
MTC01C2007B	0.03	50663	-	0.03	0.02	0.02	0.02	0.03	(0.01)	1,918.00	5.00	-	
MTC01C2008A	0.30	50663	0.37	0.40	0.34	0.35	0.35	0.36	0.05	35,909.00	1,321.00	-	
MTC06C2007A	0.11	290563	-	-	-	-	0.13	-	-	-	-	-	
MTC06C2009A	1.67	50663	-	1.76	1.74	1.76	1.71	-	0.09	204.00	36.00	1.00	
MTC06C2010A	0.74	50663	0.81	0.84	0.73	0.75	0.75	0.76	0.01	323,868.00	25,373.00	-	
MTC08C2009A	1.45	50663	-	1.56	1.49	1.49	1.47	1.51	0.04	5,010.00	769.00	1.00	
MTC08C2011A	0.92	50663	0.97	1.00	0.92	0.94	0.94	0.95	0.02	100,758.00	9,699.00	-	
MTC11C2008A	0.15	50663	-	0.16	0.16	0.16	0.15	0.16	0.01	588.00	9.00	-	
MTC13C2007A	0.04	50663	-	0.05	0.04	0.04	0.03	0.04	-	718.00	4.00	-	
MTC13C2009A	0.82	50663	-	0.90	0.81	0.83	0.83	0.84	0.01	265,832.00	22,609.00	-	
MTC13C2010A	0.72	50663	0.75	0.79	0.71	0.73	0.72	0.73	0.01	798,275.00	59,874.00	-	
MTC16C2007A	0.04	50663	-	-	-	-	0.02	0.04	-	-	-	-	
MTC19C2006A	0.02	10663	-	-	-	-	-	0.01	-	-	-	-	
MTC19C2009A	1.24	50663	1.31	1.35	1.23	1.26	1.26	1.27	0.02	12,922.00	1,660.00	1.00	
MTC19C2010A	0.83	50663	0.87	0.90	0.82	0.84	0.84	0.85	0.01	157,714.00	13,609.00	-	
MTC24C2009A	0.79	50663	-	0.86	0.78	0.79	0.79	0.80	-	45,758.00	3,708.00	-	
MTC27C2007A	0.04	50663	-	0.05	0.04	0.05	0.03	0.05	0.01	800.00	4.00	-	
MTC28C2006A	0.02	210563	-	-	-	-	-	-	-	-	-	-	
MTC28C2008A	0.15	40663	-	0.19	0.19	0.19	0.16	0.19	0.04	25.00	-	-	
MTC28C2011A	0.79	50663	-	0.86	0.78	0.80	0.80	0.81	0.01	171,357.00	13,996.00	-	
MTC28C2012A	0.50	50663	0.54	0.54	0.50	0.51	0.50	0.51	0.01	68,500.00	3,576.00	-	
MTC41C2007A	0.43	50663	-	0.47	0.46	0.46	0.43	0.45	0.03	198.00	9.00	-	
MTC41C2010A	0.68	50663	-	0.75	0.70	0.71	0.69	0.71	0.03	47,890.00	3,467.00	-	
ORI19C2010A	0.94	50663	0.98	1.03	0.96	0.98	0.98	1.01	0.04	17,892.00	1,793.00	1.00	
ORI28C2007A	0.01	50663	-	-	-	-	0.01	0.03	-	-	-	-	
ORI28C2011A	0.96	50663	-	1.07	0.99	0.99	0.99	1.02	0.03	24,664.00	2,502.00	1.00	
ORI28C2012A	0.69	50663	0.76	0.77	0.70	0.70	0.71	0.75	0.01	12,617.00	925.00	-	
OSP01C2006A	0.31	50663	-	0.31	0.25	0.25	0.24	0.25	(0.06)	764.00	23.00	-	
OSP01C2006B	0.02	50663	-	0.03	0.03	0.03	0.01	0.03	0.01	100.00	-	-	
OSP01P2006A	0.11	50663	-	0.15	0.08	0.14	0.13	0.15	0.03	705.00	8.00	-	
OSP06C2008A	0.86	50663	-	0.86	0.68	0.68	0.68	0.71	(0.18)	55,660.00	4,232.00	-	
OSP06P2009A	0.38	50663	-	0.43	0.36	0.42	0.42	0.43	0.04	151,177.00	6,119.00	-	
OSP08C2009A	0.52	50663	-	0.52	0.47	0.47	0.46	0.47	(0.05)	48,324.00	2,387.00	-	
OSP13C2006A	0.02	50663	-	-	-	-	-	0.02	-	-	-	-	
OSP13C2010A	0.46	50663	0.45	0.47	0.39	0.39	0.39	0.40	(0.07)	129,497.00	5,582.00	-	
OSP16C2008A	0.05	280563	0.05	0.05	0.05	0.05	0.05	0.06	-	3.00	-	-	
OSP19C2009A	0.46	50663	0.44	0.48	0.39	0.39	0.39	0.40	(0.07)	129,906.00	5,708.00	-	
OSP19C2010A	0.32	50663	-	0.33	0.28	0.28	0.28	0.29	(0.04)	68,939.00	2,051.00	-	
OSP24C2008A	0.35	50663	-	0.36	0.28	0.29	0.28	0.29	(0.06)	51,143.00	1,635.00	-	
OSP41C2010A	0.41	50663	-	0.41	0.35	0.35	0.35	0.36	(0.06)	57,520.00	2,119.00	-	
PLAN13C2007A	0.07	50663	-	0.10	0.08	0.10	0.10	0.12	0.03	19,095.00	170.00	-	
PLAN13C2010A	0.38	50663	0.40	0.44	0.37								

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	Price	Date										
PTT41C2007A	0.65	50663	-	-	-	-	0.75	0.77	-	-	-	-
PTT41C2009A	0.40	50663	-	0.46	0.45	0.45	0.43	0.45	0.05	22,976.00	1,050.00	-
PTT41P2006A	0.89	180563	-	-	-	-	0.21	0.23	-	-	-	-
PTT41P2010A	0.26	50663	-	0.24	0.23	0.23	0.23	0.24	(0.03)	320.00	7.00	-
PTT42C2007A	0.01	50663	0.02	0.02	0.01	0.01	-	0.01	-	15,419.00	16.00	-
PTT42C2010M	0.53	50663	-	0.60	0.56	0.57	0.57	0.59	0.04	13,056.00	743.00	-
PTTE01C2007A	0.07	50663	0.10	0.14	0.09	0.09	0.09	0.10	0.02	299,256.00	3,105.00	-
PTTE01C2007B	0.03	50663	0.03	0.03	0.01	0.02	0.01	0.02	(0.01)	37,359.00	75.00	-
PTTE01P2007A	1.36	50663	-	1.30	1.10	1.25	1.23	1.29	(0.11)	1,231.00	160.00	1.00
PTTE01P2007B	0.40	50663	-	0.34	0.23	0.33	0.30	0.35	(0.07)	6,096.00	167.00	-
PTTE06C2006A	0.01	50663	-	-	-	-	0.01	0.02	-	-	-	-
PTTE06C2008A	3.16	50663	3.64	3.92	3.50	3.50	3.50	3.68	0.34	21,992.00	8,282.00	3.00
PTTE06P2006A	2.68	250563	-	-	-	-	-	-	-	-	-	-
PTTE06P2009A	0.24	50663	0.20	0.23	0.17	0.21	0.21	0.22	(0.03)	124,760.00	2,424.00	-
PTTE08C2008A	2.40	50663	-	2.72	2.40	2.48	2.46	2.52	0.08	17,233.00	4,577.00	2.00
PTTE08C2011A	1.39	50663	1.59	1.68	1.45	1.46	1.46	1.51	0.07	14,823.00	2,334.00	1.00
PTTE08P2006A	1.79	180563	-	0.79	0.79	0.79	0.81	0.87	(1.00)	45.00	4.00	-
PTTE11C2006A	0.01	40663	-	0.03	0.01	0.01	0.01	0.03	-	1,160.00	2.00	-
PTTE11C2011A	1.17	50663	1.31	1.37	1.18	1.22	1.22	1.23	0.05	78,367.00	9,884.00	1.00
PTTE13C2006A	0.01	290563	-	-	-	-	-	-	-	-	-	-
PTTE13C2008A	0.09	50663	0.13	0.16	0.12	0.12	0.12	0.14	0.03	139,518.00	1,982.00	-
PTTE13C2008B	1.18	50663	-	1.53	1.25	1.25	1.25	1.51	0.07	4,645.00	685.00	1.00
PTTE13C2009A	1.82	50663	2.04	2.14	1.89	1.91	1.88	1.93	0.09	18,609.00	3,830.00	2.00
PTTE13C2010A	1.23	50663	1.45	1.60	1.28	1.33	1.33	1.34	0.10	486,233.00	69,936.00	1.00
PTTE13P2006A	0.59	50663	-	-	-	-	0.44	-	-	-	-	-
PTTE13P2008A	0.06	50663	0.02	0.05	0.02	0.04	0.03	0.04	(0.02)	3,293.00	9.00	-
PTTE13P2009A	0.25	50663	0.21	0.23	0.19	0.22	0.22	0.23	(0.03)	227,730.00	4,888.00	-
PTTE16C2009A	0.10	50663	-	0.10	0.05	0.10	0.05	0.08	-	9.00	-	-
PTTE19C2006A	0.01	50663	-	0.01	0.01	0.01	-	0.01	-	500.00	1.00	-
PTTE19C2008A	0.19	50663	-	0.29	0.20	0.24	0.19	0.24	0.05	7,939.00	185.00	-
PTTE19C2008B	1.66	50663	-	2.24	1.87	1.87	1.90	1.92	0.21	2,092.00	468.00	2.00
PTTE19C2009A	3.10	50663	-	3.62	3.62	3.62	3.20	3.34	0.52	5.00	2.00	3.00
PTTE19C2009B	1.79	50663	2.08	2.22	1.87	1.92	1.92	1.95	0.13	26,980.00	5,517.00	2.00
PTTE19C2010A	0.91	50663	1.07	1.18	0.94	0.99	0.99	1.00	0.08	188,257.00	19,926.00	1.00
PTTE19C2010B	1.40	50663	1.59	1.72	1.45	1.49	1.49	1.50	0.09	216,861.00	34,015.00	1.00
PTTE19P2006A	1.34	190563	-	-	-	-	0.61	0.71	-	-	-	-
PTTE19P2009A	0.16	50663	0.13	0.14	0.12	0.14	0.14	0.15	(0.02)	61,003.00	834.00	-
PTTE19P2009B	0.38	50663	-	0.35	0.30	0.35	0.34	0.35	(0.03)	317,898.00	10,213.00	-
PTTE19P2010A	0.81	50663	0.71	0.78	0.65	0.76	0.75	0.76	(0.05)	208,398.00	14,988.00	-
PTTE24C2008A	0.11	50663	-	0.20	0.13	0.15	0.14	0.15	0.04	56,329.00	974.00	-
PTTE28C2008A	0.26	50663	0.32	0.38	0.28	0.29	0.29	0.30	0.03	121,017.00	3,971.00	-
PTTE28C2011A	1.42	50663	-	1.69	1.59	1.60	1.48	1.53	0.18	588.00	95.00	1.00
PTTE28C2012A	0.95	50663	1.02	1.14	0.95	1.00	0.97	1.00	0.05	8,805.00	909.00	1.00
PTTE41C2006A	0.10	50663	-	0.11	0.11	0.11	0.11	0.13	0.01	49.00	1.00	-
PTTE41C2007A	1.55	50663	-	1.96	1.64	1.64	1.64	1.68	0.09	6,984.00	1,315.00	1.00
PTTE41C2008A	1.06	50663	-	1.23	1.18	1.18	1.13	1.16	0.12	17.00	2.00	1.00
PTTE41C2009A	1.56	50663	-	1.82	1.74	1.76	1.61	1.64	0.20	12,612.00	2,232.00	1.00
PTTE41P2009A												

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	Price	Date										
RATC41C2010A	0.73	50663	-	0.79	0.73	0.75	0.77	0.78	0.02	49,521.00	3,786.00	-
RATC41P2006A	0.25	190563	-	-	-	-	0.01	-	-	-	-	-
RATC42C2006A	0.05	290463	-	-	-	-	-	0.01	-	-	-	-
RS06C2010A	0.39	50663	0.42	0.43	0.41	0.41	0.42	0.43	0.02	66,612.00	2,813.00	-
RS08P2006A	0.14	50663	-	0.12	0.12	0.12	0.12	0.15	(0.02)	1.00	-	-
RS13C2006A	0.19	50663	-	0.22	0.20	0.21	0.21	0.22	0.02	141,255.00	3,007.00	-
RS13C2010A	0.33	50663	-	0.37	0.33	0.35	0.34	0.35	0.02	271,144.00	9,545.00	-
RS19C2007A	0.20	50663	0.23	0.25	0.21	0.22	0.22	0.23	0.02	335,237.00	7,817.00	-
RS19C2010A	0.91	50663	-	0.99	0.92	0.99	0.94	0.99	0.08	160.00	16.00	-
RS19C2011A	0.38	50663	0.40	0.41	0.37	0.39	0.39	0.40	0.01	172,037.00	6,780.00	-
RS24C2008A	0.12	50663	-	0.14	0.1							

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
S5019P2009A	0.32	50663	0.31	0.34	0.29	0.32	0.32	0.33	-	184,979.00	5,838.00	-
S5019P2009B	0.13	50663	0.12	0.14	0.11	0.13	0.12	0.13	-	189,220.00	2,335.00	-
S5019P2009C	0.61	50663	0.58	0.64	0.56	0.60	0.60	0.62	(0.01)	935,259.00	55,254.00	-
S5019P2009D	1.00	0	0.94	1.02	0.91	0.97	0.97	0.98	(0.03)	2,303,420.00	221,864.00	-
S5024C2006A	0.01	50663	-	0.02	0.01	0.01	0.01	0.02	-	2,200.00	2.00	-
S5024C2006B	0.14	50663	-	0.14	0.14	0.14	0.08	0.16	-	17.00	-	-
S5024C2006C	2.26	40663	-	2.50	2.32	2.38	2.32	2.34	0.12	10,004.00	2,423.00	2.00
S5024C2006D	1.00	40663	-	1.07	0.98	1.02	0.99	1.00	0.02	8,000.00	819.00	1.00
S5024C2006E	0.55	40663	-	-	-	-	0.52	0.53	-	-	-	-
S5024C2009A	0.11	50663	0.13	0.13	0.11	0.11	0.11	0.12	-	26,175.00	317.00	-
S5024C2009												

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
SCB24C2008A	1.01	50663	1.06	1.06	0.91	0.93	0.92	0.93	(0.08)	53,460.00	5,183.00	-
SCB27C2007A	0.11	50663	-	-	-	-	0.01	0.09	-	-	-	-
SCB27P2006A	0.62	50663	-	0.67	0.62	0.66	0.65	0.71	0.04	2,720.00	171.00	-
SCB28C2006A	0.01	250563	-	-	-	-	-	-	-	-	-	-
SCB28C2006B	0.01	270463	-	-	-	-	-	-	-	-	-	-
SCB28C2008A	0.47	50663	-	-	-	-	0.34	0.39	-	-	-	-
SCB28C2010A	1.09	50663	-	1.15	1.00	1.02	1.01	1.02	(0.07)	134,221.00	14,229.00	1.00
SCB41C2006A	0.01	130363	-	-	-	-	0.09	0.11	-	-	-	-
SCB41C2006B	0.13	270363	-	-	-	-	0.18	0.20	-	-	-	-
SCB41C2008A	1.28	50663	-	1.27	1.19	1.19	1.15	1.17	(0.09)	22,233.00	2,796.00	1.00
SCB42C2006A	0.01	240363	-	-	-	-	-	0.03	-	-	-	-
SCB42C2007A	0.03	50663	-	-	-	-	0.01	0.07				

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TASC01C2007B	0.36	50663	-	-	-	-	0.37	0.42	-	-	-	-
TASC01C2008A	0.92	50663	-	0.86	0.86	0.86	0.86	0.91	(0.06)	100.00	9.00	-
TASC01P2008A	0.18	50663	-	0.20	0.17	0.20	0.18	0.20	0.02	1,099.00	20.00	-
TASC06C2009A	1.06	50663	1.02	1.10	1.02	1.04	1.04	1.05	(0.02)	67,533.00	7,158.00	1.00
TASC08C2006A	0.51	50663	-	0.54	0.46	0.49	0.46	0.49	(0.02)	9,002.00	414.00	-
TASC13C2006A	0.47	10663	-	0.54	0.41	0.52	0.36	0.54	0.05	560.00	27.00	-
TASC13C2009A	0.75	50663	0.74	0.77	0.72	0.73	0.73	0.74	(0.02)	385,739.00	28,648.00	-
TASC16C2008A	0.39	20663	-	-	-	-	0.38	0.54	-	-	-	-
TASC19C2006A	1.07	40663	-	-	-	-	0.82	0.89	-	-	-	-
TASC19C2007A	0.37	50663	-	-	-	-	0.31	0.37	-	-	-	-
TASC19C2009A	0.96	50663	0.95	1.00	0.95	0.95	0.95	0.96	(0.01)	34,373.00	3,341.	

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Sector/ Securities	Previous		Open	High	Low	Close	Bid	Offer	Change	Volume (Lot)	Value ('000)	Average Price
	Price	Date										
TRUE06P2011A	0.58	50663	-	0.57	0.54	0.56	0.56	0.57	(0.02)	68,738.00	3,814.00	-
TRUE08C2007A	0.19	250563	-	0.25	0.25	0.25	0.25	0.28	0.06	500.00	13.00	-
TRUE08P2010A	0.36	50663	0.34	0.36	0.33	0.35	0.35	0.36	(0.01)	28,888.00	1,009.00	-
TRUE13C2006A	0.04	50663	-	-	-	-	0.03	0.05	-	-	-	-
TRUE13C2007A	0.20	50663	-	0.20	0.18	0.18	0.19	0.24	(0.02)	2,300.00	45.00	-
TRUE13C2009A	0.54	50663	0.55	0.57	0.52	0.53	0.53	0.54	(0.01)	365,986.00	19,976.00	-
TRUE19C2006A	0.03	290563	-	-	-	-	0.03	0.09	-	-	-	-
TRUE19C2007A	0.30	40663	-	0.37	0.37	0.37	0.37	0.42	0.07	3,524.00	130.00	-
TRUE19C2009A	0.64	50663	0.69	0.69	0.63	0.64	0.64	0.65	-	48,634.00	3,174.00	-
TRUE19P2011A	0.41	50663	-	0.41	0.39	0.41	0.41	0.42	-	29,100.00	1,169.00	-
TRUE28C2006A	0.04	210563	-	-	-	-	-	-	-	-	-	-
TRUE28C2011A	0.49	50663	-	0.50	0.47	0.48	0.48	0.49	(0.01)	66,971.00	3,282.00	-
TRUE28C2012A	0.35	50663	-	0.38	0.35	0.36	0.36	0.37	0.01	64,662.00	2,372.00	-
TRUE41C2006A	0.19	140463	-	-	-	-	-	-	-	-	-	-
TRUE41C2007A	0.31	50663	0.34	0.35	0.30	0.30	0.31	0.32	(0.01)	18,316.00	567.00	-
TRUE41C2010A	0.69	50663	-	0.74	0.68	0.69	0.69	0.71	-	2,066.00	147.00	-
TRUE42C2007A	1.38	50663	-	1.37	1.32	1.33	1.32	1.33	(0.05)	6,240.00	847.00	1.00
TTW27C2009A	0.24	50663	-	0.23	0.23	0.23	0.22	0.23	(0.01)	5,744.00	132.00	-
TU06C2009A	0.36	50663	0.40	0.40	0.34	0.34	0.33	0.34	(0.02)	225,304.00	8,152.00	-
TU06P2007A	0.17	50663	0.11	0.15	0.11	0.15	0.16	-	(0.02)	89.00	1.00	-
TU06P2010A	0.33	50663	0.30	0.33	0.30	0.33	0.33	0.34	-	66,957.00	2,145.00	-
TU08C2008A	0.18	50663	0.19	0.19	0.16	0.16	0.16	0.17	(0.02)	68,714.00	1,194.00	-
TU08C2011A	0.37	50663	0.42	0.42	0.37	0.37	0.37	0.38	-	93,523.00	3,683.00	-
TU11C2008A	0.20	50663	0.23	0.25	0.19	0.19	0.19	0.21	(0.01)	5,870.00	121.00	-
TU13C2010A	0.38	50663	0.40	0.40	0.35	0.35	0.35	0.36	(0.03)	237,973.00	8,861.00	-
TU19C2007A	0.08	50663	0.08	0.08	0.08	0.08	0.06	0.11	-	599.00	5.00	-
TU19C2009A	0.14	50663	0.16	0.16	0.12	0.12	0.12	0.13	(0.02)	107,397.00	1,477.00	-
TU19C2010A	0.34	50663	0.36	0.36	0.31	0.31	0.31	0.32	(0.03)	293,862.00	9,669.00	-
TU24C2006A	0.16	50663	-	0.19	0.15	0.15	0.15	0.16	(0.01)	29,526.00	480.00	-
TU27C2006A	0.08	210563	-	-	-	-	0.02	0.07	-	-	-	-
TU28C2011A	0.33	50663	-	0.37	0.32	0.32	0.32	0.33	(0.01)	123,277.00	4,188.00	-
TU28C2012A	0.19	50663	0.20	0.20	0.17	0.18	0.17	0.18	(0.01)	61,194.00	1,132.00	-
TU41C2009A	0.19	40663	-	-	-	-	0.19	0.21	-	-	-	-
TU41C2010A	0.35	50663	0.37	0.37	0.31	0.33	0.31	0.33	(0.02)	26,513.00	903.00	-
TU42C2007A	0.03	20663	-	-	-	-	0.02	0.05	-	-	-	-
TVO13C2007A	0.19	40663	-	0.16	0.16	0.16	0.16	0.26	(0.03)	5.00	-	-
TVO19C2007A	0.06	40663	-	0.07	0.07	0.07	0.04	0.10	0.01	1,000.00	7.00	-
VGI06C2007A	0.16	270563	-	-	-	-	0.08	-	-	-	-	-
VGI06C2010A	0.45	50663	0.46	0.48	0.41	0.42	0.41	0.42	(0.03)	125,185.00	5,485.00	-
VGI08C2006A	0.02	210563	-	-	-	-	0.01	0.04	-	-	-	-
VGI11C2008A	0.07	210563	-	-	-	-	0.03	0.08	-	-	-	-
VGI13C2006A	0.01	280563	-	-	-	-	-	0.05	-	-	-	-
VGI13C2010A	0.33	50663	0.33	0.36	0.31	0.31	0.31	0.32	(0.02)	244,933.00	8,104.00	-
VGI19C2006A	0.01	250563	-	-	-	-	-	0.06	-	-	-	-
VGI19C2010A	0.50	50663	0.51	0.53	0.46	0.47	0.47	0.48	(0.03)	107,504.00	5,339.00	-
VGI41C2006A	0.10	210263	-	-	-	-	0.01	0.02	-	-	-	-
VGI41C2007A	0.14	50663	-	0.16	0.15	0.16	0.12	0.14	0.02	900.00	14.00	-
WHA01C2008B	0.40	50663	-	-	-	-	0.40	0.45	-	-	-	-
WHA01C2009A	0.70	50663	-	-	-	-	0.71	0.76	-	-	-	-
WHA01P2009A	0.14	50663	-	0.15	0.13	0.15	0.14	0.15	0.01	546.00	8.00	-
WHA06C2007A	0.13	50663	-	0.14	0.14	0.14	0.13	0.17	0.01	500.00	7.00	-
WHA06C2010A	0.56	50663	0.59	0.60	0.53	0.56	0.56	0.57	-	71,798.00	4,064.00	-
WHA08C2006A	0.03	120563	-	-	-	-	0.02	0.05	-	-	-	-
WHA08C2011A	0.60	50663	-	0.62	0.59	0.60	0.60	0.61	-	54,500.00	3,318.00	-
WHA08P2006A	0.10	50663	-	-	-	-	0.08	0.12	-	-	-	-
WHA11C2008A	0.09	50663	-	0.08	0.07	0.08	0.07	0.08	(0.01)	1,761.00	13.00	-
WHA13C2006A	0.10	50663	-	-	-	-	0.07	0.10	-	-	-	-
WHA13C2009A	0.58	50663	0.59	0.62	0.55	0.58	0.58	0.59	-	328,193.00	19,259.00	-
WHA16C2006A	0.01	250563	-	-	-	-	-	0.01	-	-	-	-
WHA16C2008A	0.12	10663	-	-	-	-	0.16	-	-	-	-	-
WHA19C2006A	0.07	50663	-	0.07	0.07	0.07	0.07	0.12	-	20.00	-	-
WHA19C2010A	0.66	50663	-	0.70	0.64	0.66	0.66	0.67	-	33,204.00	2,226.00	-
WHA24C2007A	0.35	50663	-	0.36	0.32	0.34	0.34	0.35	(0.01)	27,552.00	962.00	-
WHA27C2008A	0.35	50663	-	0.36	0.33	0.35	0.35	0.36	-	5,713.00	201.00	-
WHA28C2006A	0.01	210563	-	-	-	-	-	-	-	-	-	-
WHA28C2011A	0.48	50663	-	0.50	0.46	0.48	0.48	0.49	-	55,763.00	2,718.00	-
WHA28C2012A	0.51	50663	-	0.54	0.50	0.52	0.52	0.53	0.01	39,533.00	2,079.00	-
WHA41C2006A	0.05	40363	-	-	-	-	0.02	0.04	-	-	-	-
WHA41C2007A	0.31	50663	-	0.30	0.27	0.28	0.28	0.29	(0.03)	19,652.00	557.00	-
WHA42C2006A	0.01	50663	0.01	0.02	0.01	0.02	0.01	0.02	0.01	51.00	-	-
Preferred/Foreign												
BH-Q	23.40	210936	-	-	-	-	35.75	-	-	-	-	-
CSC-Q	76.00	0	-	-	-	-	-	-	-	-	-	-
JUTHA-Q	10.00	0	-	-	-	-	-	-	-	-	-	-
KTB-Q	-	0	-	-	-	-	-	-	-	-	-	-
SCB-Q	170.00	211057	-	-	-	-	69.00	-	-	-	-	-
TCAP-Q	-	0	-	-	-	-	-	-	-	-	-	-
TISCO-Q	8.00	0	-	-	-	-	-	-	-	-	-	-
U-Q	4.00	21161	-	-	-	-	-	-	-	-	-	-
Warrant												
7UP-W4	0.14	50663	0.14	0.14	0.13	0.13	0.13	0.14	(0.01)	74,634.00	975.00	-
AKR-W1	0.06	50663	0.07	0.07	0.06	0.06	0.06	0.07	-	194,867.00	1,176.00	-
ALT-W1	0.51	50663	0.53	0.54	0.48	0.52	0.51	0.52	0.01	171,513.00	8,678.00	-
APEX-W1	0.02	20663	0.02	0.02	0.02	0.02	0.01	0.03	-	591.00	1.00	-
APURE-W2	0.27	50663	0.28	0.29	0.25	0.26	0.25	0.26	(0.01)	86,004.00	2,318.00	-
B-W3	0.01	280563	0.01	0.01	0.01	0.01	-	0.01	-	42,630.00	43.00	-
B-W4	0.04	50663	0.04	0.04	0.03	0.04	0.03	0.04	-	6,109.00	24.00	-
B-W5	0.06	50663	-	0.06	0.05	0.05	0.04	0.05	(0.01)	246,570.00	1,233.00	-
BKD-W2	0.12	50663	0.11	0.12	0.11	0.11	0.11	0.12	(0.01)	16,221.00	178.00	-
BTS-W5	1.25	50663	1.28	1.30	1.24	1.25	1.25	1.26	-	811,943.00	103,103.00	1.00
CGD-W4	0.06	50663	0.06	0.07	0.06	0.06	0.06	0.07	-	57,951.00	348.00	-
CGH-W3	0.03	50663	0.02	0.03	0.02	0.02	0.02	0.03	(0.01)	63,353.00	140.00	-
CRANE-W1	0.02	50663	0.02	0.02	0.01	0.01	0.01	0.02	(0.01)	61,197.00	85.00	-
DCC-W1	0.56	50663	0.57	0.57	0.54	0.56	0.56	0.57	-	46,108.00	2,566.00	-
ECL-W3	0.17	50663	0.17	0.19	0.17	0.18	0.17	0.18	0.01	175,091.00	3,136.00	-
EMC-W6	0.04	50663	0.04	0.05	0.04	0.04	0.04	0.05	-	323,705.00	1,368.00	-
EP-W3	0.39	50663	-	0.40	0.37	0.37	0.37	0.38	(0.02)	26,747.00	1,018.00	-
GLOCON-W4	0.21	50663	0.20	0.21	0.20	0.21	0.20	0.21	-	9,323.00	192.00	-
III-W1	0.81	50663	0.83	0.92	0.80	0.91	0.90	0.91	0.10	867,579.00	75,089.00	-
J-W1	0.40	50663	-	0.42	0.40	0.40	0.39	0.40	-	3,766.00	152.00	-
JAS-W3	0.60	50663	0.72	0.84	0.70	0.72	0.72	0.73	0.12	854,906.00	65,321.00	-
JCK-W5	0.01	40663	0.01	0.01	0.01	0.01	-	0.01	-	13,233.00	13.00	-

[illegible]