

Asia Plus Securities Company Limited

Daily Quotation

Main Board Quotation

Issue Date :

Monday July 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
KTECH	-	-	-	-	ALT	4.12	0.02	44,065	4.11	MATCH	1.61	(0.01)	7	1.60
POMPUI	-	-	-	-	BLISS	-	-	-	-	MATI	4.38	0.18	1,002	4.00
SAFARI	-	-	-	-	DIF	14.90	(0.10)	63,458	14.97	MCOT	4.88	(0.02)	18,098	4.90
VI	-	-	-	-	DTAC	41.00	0.75	91,805	40.84	MONO	2.60	(0.10)	28,210	2.62
WORLD	-	-	-	-	FORTH	6.00	-	218	6.00	MPIC	1.46	0.01	26	1.46
WR	-	-	-	-	HUMAN	8.30	0.05	6,866	8.29	NMG	-	-	-	-
Agribusiness					ILINK	3.92	0.06	7,972	3.89	PLANB	5.60	(0.10)	172,029	5.60
EE	0.47	0.01	5,286	0.47	INET	2.88	-	13,655	2.89	POST	-	-	-	-
GPPT	14.40	0.50	81,790	14.16	INTUCH	57.00	-	100,917	57.30	PRAKIT	7.50	(0.10)	147	7.52
LEE	2.42	0.06	8,598	2.40	JAS	3.50	(0.02)	200,963	3.51	SE-ED	1.35	(0.05)	396	1.40
MAX	0.01	-	1,132,334	0.01	JASIF	9.75	(0.05)	128,382	9.75	TBSP	-	-	-	-
NER	2.84	0.12	961,821	2.80	JMART	14.30	1.50	661,759	13.71	TH	0.51	0.01	1,764	0.50
PPPM	0.39	-	201	0.37	JTS	3.00	0.14	20,337	2.93	TKS	5.00	-	19,962	5.04
STA	29.50	0.50	309,434	29.39	MFEF	4.32	-	936	4.32	VGI	7.20	0.05	107,777	7.19
TRUBB	1.53	(0.01)	71,599	1.53	MSC	5.05	0.09	13,666	5.13	WAVE	1.00	(0.01)	339	1.00
TWPC	4.24	0.14	41,705	4.27	PT	4.74	0.06	4,032	4.75	WORK	10.50	-	17,109	10.57
UPOIC	3.30	0.08	21	3.30	SAMART	5.05	(0.25)	28,003	5.16	Finance & Securities				
UVAN	4.34	(0.02)	115	4.35	SAMTEL	6.25	(0.10)	7,803	6.27	AEC	0.25	(0.02)	14,634	0.26
VPO	0.40	0.01	1,613	0.39	SDC	0.16	0.01	5,910	0.15	AEONTS	112.00	-	6,791	112.86
Banking					SIS	10.90	(0.20)	12,850	11.13	AMANAHA	2.60	0.02	90,503	2.62
BAY	21.20	(0.40)	6,642	21.41	SVOA	1.17	(0.02)	99,121	1.18	ASAP	1.96	0.06	28,615	1.94
BBL	106.50	(3.00)	68,310	107.67	SYMC	3.20	-	491	3.20	ASK	17.20	0.20	3,435	17.17
CIMBT	0.59	(0.01)	4,628	0.60	SYNEC	9.20	0.30	136,867	9.29	ASP	1.69	0.01	10,510	1.69
KBANK	87.00	(3.25)	347,551	88.03	THCOM	4.82	-	16,979	4.79	BAM	24.70	0.90	804,524	24.39
KKP	40.50	(0.50)	23,824	40.73	TRUE	3.46	0.04	420,757	3.45	BFIT	28.25	0.50	30,930	28.46
KTB	10.40	(0.10)	290,068	10.35	TWZ	0.06	-	58,924	0.06	CGH	0.73	0.01	1,974	0.72
LHFG	1.01	-	10,773	1.00	Electronic Componer			-	-	ECL	0.84	-	6,503	0.85
SCB	71.75	(2.50)	117,079	72.37	CCET	1.89	(0.02)	40,719	1.90	FNS	2.80	-	37,828	2.85
TCAP	34.75	(1.00)	30,857	35.13	DELTA	79.75	1.75	28,289	78.61	FSS	1.53	0.02	3,281	1.52
TISCO	68.50	(2.00)	86,148	68.93	HANA	35.50	(0.50)	21,133	33.45	GBX	0.48	0.01	7,646	0.47
TMB	1.04	0.02	2,541,088	1.04	KCE	23.50	(0.25)	71,535	25.61	GL	3.56	(0.02)	15,525	3.59
Construction Materia					METCO	134.00	-	3	134.00	IFS	2.34	-	5,250	2.33
CCP	0.48	(0.01)	270,377	0.49	NEX	5.75	0.75	449,054	5.47	JMT	28.75	1.50	186,379	28.29
COTTO	1.43	0.09	289,654	1.40	SMT	1.65	0.03	68,525	1.66	KCAR	7.50	-	206	7.48
DCC	2.48	(0.04)	126,816	2.47	SVI	3.54	0.10	68,339	3.50	KGI	3.44	(0.02)	16,872	3.44
DCON	0.31	0.01	13,285	0.30	TEAM	0.80	(0.01)	2,337	0.80	KTC	32.50	0.50	142,046	32.51
DRT	5.90	(0.05)	10,105	5.92	W	0.14	-	75,061	0.14	MBKET	8.80	0.05	939	8.77
EPG	5.05	0.13	134,879	5.00	Energy & Utilities			-	-	MFC	13.60	0.10	321	13.51
GEL	0.18	0.01	20,314	0.17	7UP	0.38	-	11,879	0.38	ML	0.87	0.02	2,325	0.86
PPP	1.96	(0.02)	2,253	1.97	ABPIF	3.48	(0.02)	344	3.49	MTC	53.25	(0.75)	95,377	53.89
Q-CON	-	-	-	-	ACE	3.82	(0.06)	156,783	3.85	PE	-	-	-	-
RCI	2.80	0.08	590	2.75	AI	1.35	-	18,107	1.34	PL	2.00	-	2,002	1.99
SCC	390.00	5.00	35,964	389.90	AKR	0.53	0.01	7,806	0.52	S11	5.50	0.10	38,507	5.64
SCCC	148.00	6.50	4,831	145.56	BAFS	22.10	(0.30)	4,045	22.14	SAWAD	50.75	(2.00)	103,845	51.37
SCP	5.90	0.20	6,515	5.88	BANPU	6.00	-	174,763	5.95	THANI	3.46	-	56,638	3.45
SKN	2.06	-	1,056	2.04	BCP	19.60	(0.30)	52,668	19.61	TK	7.45	-	773	7.52
TASCO	27.00	0.50	104,398	27.20	BCPG	15.30	(0.20)	18,923	15.33	TNITY	3.92	0.02	115	3.95
TCMC	1.09	-	71,373	1.10	BGRIM	53.25	-	62,651	53.67	UOBKH	3.50	0.10	2	3.50
TOA	39.25	(0.50)	13,501	39.87	BPP	16.00	-	12,988	16.04	ZMICO	0.70	-	10,797	0.70
TPIPL	1.23	0.02	163,683	1.22	BRRGIF	7.15	-	153	7.10	Food & Beverage				
UMI	0.81	(0.05)	75,018	0.81	CKP	4.98	(0.12)	378,402	4.98	APURE	2.06	0.10	116,958	2.05
VNG	3.64	-	6,096	3.63	DEMCO	3.32	(0.02)	2,007	3.33	ASIAN	9.50	(0.15)	662,298	9.58
WIJK	1.94	0.17	55,455	1.88	EA	50.75	1.50	500,097	50.03	BR	1.90	(0.02)	4,252	1.91
Petrochemicals & Ch					EASTW	10.10	(0.20)	13,700	10.17	BRR	2.90	-	279	2.88
BCT	39.75	0.50	301	38.97	EGATIF	12.40	-	1,313	12.37	CBG	117.00	0.50	26,399	117.03
CMAN	1.36	(0.03)	4,331	1.38	EGCO	253.00	4.00	10,365	252.09	CFRESH	3.44	0.40	190,977	3.30
GC	5.90	0.75	61,552	5.77	EP	3.90	0.22	92,301	3.83	CHOTI	78.00	0.25	26	77.79
GGC	10.00	-	16,232	10.04	ESSO	7.80	0.05	329,557	7.74	CM	3.16	-	60,535	3.28
GIFT	2.36	(0.04)	3,753	2.40	GSPC	74.25	(0.25)	46,800	74.49	CPF	34.50	0.50	489,794	34.42
IVL	27.25	0.25	137,574	27.07	GREEN	0.91	(0.01)	644	0.92	CPI	1.24	-	120	1.24
NFC	1.56	-	35	1.59	GULF	37.50	-	101,963	37.44	F&D	-	-	-	-
PATO	8.75	-	58	8.78	GUNKUL	2.74	0.04	84,713	2.72	HTC	17.60	(0.10)	2,053	17.64
PMTA	8.85	(0.05)	47	8.73	IFEC	-	-	-	-	IGHI	8.45	0.20	69,035	8.26
PTTGC	47.75	0.50	113,760	47.57	IRPC	2.68	-	290,661	2.68	KBS	3.14	0.02	847	3.16
SUTHA	3.38	0.08	468	3.35	LANNA	7.20	-	238	7.25	KSL	2.00	0.01	3,663	1.99
TCCC	20.30	0.20	20	20.21	MDX	2.46	(0.04)	2,219	2.49	KTIS	2.58	(0.02)	1,196	2.59
TPA	5.45	(0.05)	28	5.29	PDI	6.05	0.15	17,154	6.09	LST	4.44	0.02	6,236	4.43
UAC	3.62	0.04	1,808	3.60	PRIME	0.42	0.02	68,959	0.41	M	51.75	(1.25)	20,034	52.04
UP	-	-	-	-	PTG	18.20	0.10	228,554	18.23	MALEE	8.10	0.60	30,277	7.90
VNT	23.50	0.60	53,900	23.30	PTT	38.50	(0.25)	255,665	38.64	MINT	18.70	(0.30)	359,480	18.79
WG	182.50	-	1	182.50	PTTEP	93.75	(0.25)	72,658	93.77	OISHI	38.00	(0.25)	249	38.02
YCI	-	-	-	-	RATCH	63.00	(0.25)	23,003	63.35	OSP	41.00	(0.25)	121,872	41.13
Commerce					RPC	0.50	(0.01)	1,218	0.50	PB	68.25	(0.25)	24	68.71
BEAUTY	1.62	0.02	327,780	1.62	SCG	3.82	(0.02)	174	3.81	PM	6.50	(0.15)	3,911	6.51
BIG	0.59	0.04	245,311	0.58	SCI	1.56	(0.01)	37,877	1.58	PRG	-	-	-	-
BIC	39.00	-	35,628	39.07	SCN	2.16	-	8,357	2.14	RBF	10.40	0.40	145,004	10.15
COL	15.40	0.10	560	15.40	SGP	9.10	(0.05)	70,738	9.20	SAPPE	18.40	(0.20)	1,478	18.36
COM7	35.00	0.50	71,443	35.09	SKE	0.80	0.01	1,580	0.78	SAUCE	25.00	-	89	25.00
CPALL	66.00	(0.75)	158,300	65.99	SOLAR	1.06	0.02	24,610	1.07	SFP	-	-	-	-
CPW	1.98	0.08	57,907	1.96	SPCG	17.70	0.10	8,597	17.64	SNP	10.50	-	108	10.42
CRC	29.75	-	127,119	29.91	SPRC	6.90	-	198,014	6.85	SORKON	51.00	-	4	51.00
CSS	1.44	(0.02)	86,522	1.45	SSP	7.90	0.15	60,634	7.92	SSC	-	-	-	-
DOHOME	12.20	0.70	353,861	12.05	SUPER	1.00	-	5,091,769	1.00	SSF	6.95	0.90	7	6.58
FN	1.24	0.08	72,471	1.23	SUPEREIF	11.60	-	773	11.56	SST	2.58	-	15,394	2.56
FTE	1.62	-	1,254	1.61	SUSCO	2.40	(0.04)	2,406	2.43	TC	3.46	0.10	14,675	3.46
GLOBAL	17.30	0.50	96,750	17.08	TAE	2.74	-	2,395	2.73	TFG	5.15	0.21	998,793	5.09
HMPRO	15.50	(0.20)	145,446	15.56	TCC	0.23	0.01	886	0.22	TFMAMA	195.50	(0.50)	79	195.53
ILM	14.00	0.10	21,585	14.03	TOP	43.50	0.50	94,109	43.01	TIPCO	7.90	0.05	35,378	7.91
IT	2.48	(0.06)	945	2.49	TPIPP	4.06	0.04	50,442	4.03	TKN	10.30	(0.20)	124,837	10.41
KAMART	2.90	(0.02)	10,738	2.92	TSE	2.92	0.02	42,567	2.91	TU	14.00	0.20	158,591	13.92
LOXLEY	1.59	0.05	167,833	1.59	TTW	13.20	(0.10)	40,107	13.23	TVO	28.50	(0.50)	11,069	28.73
MAKRO	42.75	(0.75)	11,006	42.95	WHAUP	4.48	0.02	15,904	4.45	ZEN				

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NEW	-	-	-	-	BLAND	1.04	-	10,725	1.04	HFT	3.68	0.10	28,136	3.65
NTV	42.75	-	60	42.75	BROCK	1.46	0.04	491	1.48	IHL	2.58	(0.04)	13,160	2.61
PR9	6.80	0.05	3,631	6.80	CGD	0.61	0.01	31,875	0.60	INGRS	0.37	-	9,783	0.37
PRINC	3.14	(0.04)	31,438	3.19	CI	0.79	-	301	0.79	IRC	13.10	(0.10)	64	13.03
RAM	140.50	0.50	13	140.35	CPN	50.25	(0.25)	52,913	50.39	PCSGH	4.48	(0.08)	25	4.48
RJH	21.90	(0.20)	146	22.00	ESTAR	0.32	(0.01)	30,929	0.32	SAT	10.60	(0.30)	3,807	10.69
RPH	5.35	0.05	6,700	5.32	EVER	0.21	(0.02)	162,147	0.21	SPG	-	-	-	-
SKR	5.25	0.05	6,052	5.22	FPT	11.00	0.10	975	10.89	STANLY	163.00	2.50	238	162.63
SVH	416.00	-	3	416.00	GLAND	2.24	0.10	412	2.20	TKT	0.94	-	637	0.91
THG	19.20	(0.20)	3,238	19.33	GOLD	8.45	-	5,270	8.45	TNCP	0.82	0.05	406	0.80
VIBHA	1.55	(0.02)	11,132	1.56	J	0.98	(0.01)	6,473	0.99	TRU	4.02	-	274	3.99
VIH	6.85	0.10	3,706	6.80	JCK	0.71	(0.04)	31,929	0.70	TSC	-	-	-	-
WPH	1.63	-	269	1.62	KC	-	-	-	-	Industrial Materials	-	-	-	-
Tourism & Leisure	-	-	-	-	KWG	0.76	(0.02)	2,453	0.77	ALLA	1.25	0.03	3,570	1.24
ASIA	5.40	0.40	328	5.43	LALIN	4.44	0.02	4,003	4.39	ASEFA	3.20	-	268	3.18
CENTEL	21.90	0.20	35,621	21.85	LH	7.60	-	204,672	7.63	CPT	0.87	-	7,270	0.87
CSR	79.50	5.50	4	77.56	LPN	5.20	0.05	253,356	5.20	CRANE	2.26	(0.02)	101,725	2.25
DTC	7.25	(0.05)	814	7.21	MBK	12.80	(0.20)	18,519	12.96	CTW	5.10	-	92	5.03
ERW	3.34	(0.02)	75,913	3.36	MJD	1.60	-	49,397	1.61	FMT	22.00	0.70	4	22.23
GRAND	0.54	-	5,882	0.54	MK	2.90	(0.02)	391	2.94	HTECH	2.48	(0.02)	3,414	2.46
LRH	35.25	-	38	35.16	NCH	0.61	(0.02)	458	0.62	KKC	0.50	(0.01)	225	0.50
MANRIN	-	-	-	-	NNCL	2.00	0.17	28,523	1.90	PK	1.50	-	1,362	1.48
OHTL	-	-	-	-	NOBLE	11.10	0.10	5,760	11.11	SNC	9.10	0.05	2,263	9.10
ROH	35.00	-	10	35.00	NUSA	0.33	-	104,878	0.33	STARK	2.18	-	101,649	2.16
SHANG	58.00	(2.25)	153	57.38	NVD	1.33	-	1,349	1.32	TCJ	2.78	-	944	2.76
SHR	2.04	(0.08)	101,373	2.05	ORI	6.75	0.35	170,525	6.65	VARO	-	-	-	-
VRANDA	5.70	-	394	5.76	PACE	-	-	-	-	Property Fund & RET	-	-	-	-
Home & Office Produ	-	-	-	-	PF	0.41	-	88,899	0.41	AIMCG	7.10	-	2,418	7.09
ACC	0.63	(0.01)	752	0.63	PLAT	2.74	(0.10)	16,257	2.75	AIMIRT	13.40	(0.10)	936	13.40
AJA	0.14	-	20,928	0.14	POLAR	-	-	-	-	AMATAR	10.30	-	209	10.30
DTCI	-	-	-	-	PRECHA	0.90	(0.01)	538	0.90	B-WORK	11.70	-	68	11.69
FANCY	0.66	-	4,473	0.65	PRIN	1.54	(0.01)	2,782	1.51	BKER	5.80	(0.10)	3,036	5.76
KYE	339.00	3.00	7	339.29	PSH	11.80	0.30	17,702	11.75	BKKCP	11.90	0.10	51	11.80
L&E	1.64	0.02	525	1.62	QH	2.14	(0.02)	273,125	2.15	BOFFICE	13.20	(0.10)	121	13.20
MODERN	2.46	-	117	2.45	RICHY	0.71	(0.01)	14,187	0.71	CPNCG	10.50	(0.10)	3,988	10.49
OGC	24.10	(0.10)	1	24.10	RML	0.73	-	33,846	0.73	CPNREIT	25.00	(0.75)	19,932	25.08
ROCK	-	-	-	-	ROJNA	4.46	0.04	14,742	4.47	CPTGF	11.50	(0.20)	627	11.44
SIAM	1.46	(0.01)	3,037	1.45	S	1.50	0.02	10,451	1.50	CTARAF	5.00	(0.05)	738	5.02
TSR	2.48	0.02	1,513	2.46	SAMCO	1.18	(0.01)	2,295	1.18	DREIT	3.72	-	716	3.72
Insurance	-	-	-	-	SC	2.24	0.02	16,824	2.23	ERWPF	-	-	-	-
AYUD	34.25	-	22	34.25	SENA	2.76	0.02	14,440	2.74	FTREIT	13.80	(0.40)	5,587	13.96
BKI	285.00	(1.00)	140	285.86	SF	4.20	(0.04)	15,194	4.22	FUTUREPF	19.10	-	28	19.10
BLA	18.30	0.90	165,975	18.15	SIRI	0.76	-	180,741	0.76	GAHREIT	7.50	(0.10)	55	7.50
BUI	9.25	0.05	4	9.25	SPALI	16.90	(0.30)	36,425	16.95	GOLDPF	5.80	(0.20)	40	5.80
CHARAN	22.00	0.50	58	21.88	U	1.52	0.01	89,607	1.50	GVREIT	13.50	-	750	13.58
INSURE	-	-	-	-	UV	3.06	(0.06)	20,066	3.09	HPF	4.70	0.04	2	4.70
MTI	84.00	(1.00)	26	84.22	WHA	3.14	0.04	521,599	3.13	HREIT	8.05	-	4,296	8.07
NKI	55.50	(0.50)	8	55.50	WIN	0.36	0.01	219	0.35	IMPACT	16.50	-	11,295	16.48
NSI	-	-	-	-	Paper & Printing Mat	-	-	-	-	KNPF	-	-	-	-
SEG	24.90	(0.10)	27	24.40	UTP	11.10	0.10	22,696	11.12	LHHOTEL	9.90	(0.10)	2,791	9.90
SMK	34.75	0.75	113	34.23	Fashion	-	-	-	-	LHPF	5.95	0.05	5	5.95
THRE	0.89	(0.01)	99,249	0.90	AFC	-	-	-	-	LHSC	11.70	(0.20)	1,407	11.75
THREL	2.44	0.04	15,157	2.44	B52	0.16	0.01	2,922	0.16	LUXF	-	-	-	-
TIP	25.75	(0.25)	27,758	26.30	BTNC	-	-	-	-	M-II	-	-	-	-
TQM	140.00	4.00	15,775	139.47	CPH	-	-	-	-	M-PAT	-	-	-	-
TSI	0.36	-	1,800	0.36	CPL	0.75	-	1,082	0.75	M-STOR	-	-	-	-
TVI	2.98	(0.02)	2,148	3.00	ICC	30.25	-	336	30.25	MIPF	14.50	(2.50)	3	14.57
Mining	-	-	-	-	NC	-	-	-	-	MIT	-	-	-	-
THL	-	-	-	-	PAF	0.61	-	1,087	0.60	MJLF	-	-	-	-
Packaging	-	-	-	-	PDJ	1.00	(0.01)	2,649	1.00	MNIT	-	-	-	-
AJ	18.80	-	36,248	18.90	PG	4.58	0.06	2	4.57	MNIT2	-	-	-	-
ALUCON	145.00	1.00	7	144.86	SABINA	17.40	(0.80)	18,932	17.65	MNRF	-	-	-	-
BGC	9.45	(0.10)	20,943	9.37	SAWANG	-	-	-	-	POPF	10.70	-	257	10.70
CSC	46.25	0.75	32	46.33	SUC	35.00	(0.25)	42	35.18	PPF	11.30	-	60	11.30
GLOCON	0.93	0.02	80,828	0.92	TNL	18.40	1.70	5	18.40	QHHR	6.60	-	555	6.58
NEP	0.16	-	131,495	0.16	TPCORP	-	-	-	-	QHOP	2.12	-	78	2.11
PTL	23.00	0.20	265,616	22.97	TR	25.25	(1.25)	109	25.60	QHPP	10.90	(0.10)	1,448	10.90
SFLEX	14.50	(0.10)	6,145	14.65	TTI	-	-	-	-	SBPF	2.40	0.16	155	2.12
SITHAI	0.67	0.02	5,940	0.67	TTT	54.00	0.25	27	54.01	SHREIT	3.62	(0.02)	2,584	3.62
SLP	0.45	0.01	206	0.44	UPF	50.00	0.25	15	49.08	SIRIP	-	-	-	-
SMPC	11.10	0.10	16,029	11.01	UT	15.00	0.40	12	14.88	SPF	13.30	(0.10)	3,644	13.28
SPACK	2.62	0.10	11,346	2.59	WACOAL	-	-	-	-	SPRIME	10.50	(0.10)	426	10.50
TCOAT	-	-	-	-	Transportation & Log	-	-	-	-	SRIPANWA	8.05	-	42	8.06
TFI	0.05	(0.01)	2,560	0.05	AAV	1.85	(0.02)	203,091	1.85	SSPF	9.05	0.15	101	8.95
THIP	23.60	-	758	23.71	AOT	55.50	(0.25)	164,774	55.70	SSTRT	5.50	0.10	153	5.36
TMD	21.40	0.20	132	21.36	ASIMAR	1.37	0.03	6,748	1.36	TIF1	8.40	-	93	8.31
TOPP	180.00	-	2	180.00	B	0.30	-	9,606	0.29	TLGF	16.80	(0.60)	9,113	16.99
TPBI	4.60	0.02	1,034	4.59	BA	6.20	0.10	10,656	6.10	TLHPF	9.35	0.50	2	9.35
TPP	15.10	0.10	34	15.06	BEM	9.05	(0.25)	334,767	9.13	TNPF	2.06	-	23	2.06
Personal Products &	-	-	-	-	BTS	10.80	(0.20)	117,013	10.86	TPRIME	14.00	-	2,470	14.00
APCO	3.70	-	4,995	3.66	BTSGIF	7.20	0.10	14,957	7.15	TTLPF	-	-	-	-
DDD	15.40	0.30	1,456	15.27	III	4.44	0.02	4,908	4.40	TU-PF	-	-	-	-
JCT	80.50	2.00	1	80.50	JUTHA	0.43	-	192	0.42	URBNPF	2.94	0.02	18	2.94
OCC	-	-	-	-	JWD	6.35	(0.05)	27,236	6.41	WHABT	-	-	-	-
S & J	26.75	(0.25)	1	26.75	KWC	287.00	17.00	2	287.50	WHART	14.60	-	3,832	14.60
STGT	86.00	0.50	140,185	85.37	NOK	0.90	(0.01)	834	0.89	Steel	-	-	-	-
STHAI	-	-	-	-	NYT	2.92	(0.02)	2,975	2.92	AMC	1.46	0.04	32,151	1.53
TNR	10.50	(0.30)	2,142	10.50	PORT	2.40	(0.02)	163,514	2.44	BSBM	0.92	0.02	11,734	0.93
TOG	3.30	(0.02)	352	3.31	PRM	9.20	0.10	473,625	9.18	CEN	0.76	0.04	15,587	0.78
Professional Service	-	-	-	-	PSL	6.00	0.70	440,779	5.70	CITY	1.67	0.01	11,018	1.72
BWG	0.66	-	425,545	0.66	RCL	3.16	0.16	11,953	3.08	CSP	0.74	0.09	51,084	0.72
GENCO	0.52	-	4,841	0.51	TFFIF	10.50	-	84,148	10.50	GJS	0.11	-	3,974	0.11
PRO	-	-	-	-	THAI	3.46	(0.06)	19,075	3.47	GSTEEL	-	-	-	-
SISB	9.15	(0.10)	16,956	9.17	TSTE	-	-	-	-	INOX	0.45	-	10,366	0.45
Property Developer	-	-	-	-	TTA	3.28	0.18	210,088	3.21	LHK	2.40	-	628	2.38
A	4.96	(0.04)	105	4.97	WICE	3.68	0.28	587,294	3.65	MCS	13.70	(0.10)	22,443	13.76
AMATA	15.30	(0.10)	60,282	15.26	Automotive	-	-	-	-	MILL	0.76	0.02	24,380	0.76

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
MAI														
Agro & Food Indust	-	-	-	-	AIE	0.68	0.03	154,909	-	ADVA06C2010A	0.47	0.02	52,188	-
ABICO	5.60	0.35	18,942	5.00	PSTC	1.76	(0.02)	18,867	1.00	ADVA06P2011A	0.63	(0.04)	39,078	-
AU	9.60	0.20	87,180	9.00	QTC	4.24	(0.06)	1,940	4.00	ADVA08C2009A	0.24	0.01	24,819	-
JCKH	0.24	(0.01)	446	-	SAAM	1.01	0.01	1,122	-	ADVA08C2012A	0.74	0.02	76,246	-
KASET	1.49	(0.04)	585	1.00	SEAOIL	2.36	-	3,984	2.00	ADVA08P2009A	0.33	(0.03)	18,625	-
MM	1.74	0.17	1,653	1.00	SR	0.73	0.03	78	-	ADVA11C2011A	0.64	0.01	25,342	-
SUN	2.66	0.02	16,358	2.00	TAKUNI	0.41	0.01	4,214	-	ADVA11P2011A	0.66	-	6,004	-
TACC	5.90	-	164,068	5.00	TPCH	13.40	0.30	34,313	13.00	ADVA13C2007A	-	-	-	-
TMILL	3.08	-	2,917	3.00	TRT	1.69	-	603	1.00	ADVA13C2008A	0.09	-	32,837	-
XO	8.30	0.60	145,642	8.00	UMS	-	-	-	-	ADVA13C2010A	0.60	0.01	114,768	-
Consumer Products														
BGT	1.02	(0.08)	268	1.00	UPA	0.27	-	7,129	-	ADVA13P2009A	0.78	(0.05)	62,288	-
BIZ	3.66	(0.02)	1,610	3.00	UWC	0.04	-	90,035	-	ADVA16C2007A	-	-	-	-
DOD	9.40	1.20	202,800	8.00	Services (MAI)	-	-	-	-	ADVA16C2009A	-	-	-	-
ECF	1.47	0.01	130,487	1.00	A5	-	-	-	-	ADVA19C2007A	-	-	-	-
HPT	0.75	(0.02)	3,322	-	AKP	0.98	0.01	580	-	ADVA19C2007B	-	-	-	-
IP	10.50	-	14,102	10.00	AMA	5.80	0.15	22,124	5.00	ADVA19C2008A	0.42	-	100,630	-
JUBILE	15.40	-	657	15.00	ARIP	0.34	0.01	724	-	ADVA19C2009A	0.23	0.01	3,640	-
MOONG	3.46	(0.02)	745	3.00	ATP30	0.77	-	11,885	-	ADVA19C2010A	0.12	-	2,403	-
NPK	12.00	(0.80)	93	11.00	AUCT	7.35	(0.05)	10,119	7.00	ADVA19C2010B	0.58	0.01	130,859	-
OCEAN	0.88	(0.03)	11,559	-	BOL	3.80	0.38	11,330	3.00	ADVA19P2009A	0.11	(0.01)	30,226	-
TM	2.46	-	5,587	2.00	CHUO	-	-	-	-	ADVA19P2010A	0.53	(0.02)	141,590	-
Financials (MAI)														
ACAP	0.80	0.07	85,221	-	CMO	1.00	(0.02)	2,273	1.00	ADVA24C2009A	0.17	-	20,000	-
AF	0.56	(0.01)	167	-	D	3.40	-	268	3.00	ADVA28C2008A	-	-	-	-
AIRA	0.95	-	511	-	DCORP	0.35	0.01	9,147	-	ADVA28C2008B	-	-	-	-
ASN	4.94	(0.41)	308	4.00	EFORL	0.03	-	109,486	-	ADVA28C2011A	0.12	-	2,259	-
BROOK	0.40	-	25,519	-	ETE	1.09	(0.01)	4,352	1.00	ADVA28C2012A	0.11	-	1,115	-
CHAYO	7.70	1.00	640,076	7.00	FSMART	6.20	-	3,535	6.00	ADVA28C2012B	0.48	0.01	28,374	-
GCAP	1.59	-	4,193	1.00	FVC	0.40	-	12,656	-	ADVA28C2102L	0.42	-	14,454	-
LIT	3.12	(0.04)	3,019	3.00	GSC	1.11	(0.01)	61,460	1.00	ADVA28P2012A	0.30	(0.03)	4,028	-
MITTSIB	1.06	(0.01)	2,532	1.00	HARN	2.12	0.02	4,764	2.00	ADVA41C2007B	-	-	-	-
SGF	0.60	(0.01)	15,246	-	IMH	2.20	(0.04)	664	2.00	ADVA41C2010A	-	-	-	-
Industrials (MAI)														
ZS	2.70	-	3,157	2.00	KJN	5.70	(0.15)	42,167	5.00	ADVA41C2010B	0.41	-	80,027	-
ADB	0.69	-	1,320	-	KIAT	0.46	-	18,752	-	ADVA41P2009A	0.60	(0.05)	13,682	-
BM	2.30	-	4,078	2.00	KOOL	0.88	0.02	12,483	-	ADVA41P2011A	-	-	-	-
CHO	0.51	(0.01)	13,304	-	LDC	0.73	-	267	-	ADVA42C2102T	0.58	0.03	3,824	-
CHOW	2.00	-	240	1.00	MORE	0.35	-	471,975	-	ADVA42P2007A	-	-	-	-
CIG	0.23	-	10	-	MPG	0.19	-	1,549	-	AEON13C2007A	0.01	-	1	-
COLOR	1.11	0.01	1,227	1.00	MVP	1.21	(0.01)	1,304	1.00	AEON13C2010A	0.16	(0.02)	13,926	-
CPR	2.82	(0.06)	433	2.00	NBC	0.71	0.01	113	-	AEON13C2011A	0.44	(0.01)	109,599	-
FPI	1.50	-	4,627	1.00	NCL	0.91	0.02	506	-	AEON19C2010A	0.28	(0.01)	44,996	-
GTB	0.61	0.02	149,636	-	NEWS	0.01	-	801	-	AEON19C2010B	0.49	(0.01)	65,507	-
KCM	0.58	-	14,413	-	NINE	1.78	(0.02)	7	1.00	AEON42C2101T	0.38	(0.01)	6,291	-
KUMWEL	1.06	(0.04)	21,366	1.00	OTO	2.80	-	574	2.00	AMAT01C2007B	-	-	-	-
KWM	0.78	0.01	2,118	-	PHOL	2.82	0.06	8,666	2.00	AMAT01C2008A	-	-	-	-
MBAX	4.92	-	1,437	4.00	PICO	3.42	(0.02)	3	3.00	AMAT01P2008A	-	-	-	-
MGT	1.77	-	1,535	1.00	QLT	4.12	0.04	173	4.00	AMAT06C2010A	0.57	(0.02)	16,591	-
NDR	1.25	-	1,648	1.00	RP	1.64	0.01	255	1.00	AMAT08C2010A	0.46	(0.01)	16,604	-
PDG	3.62	(0.02)	1,745	3.00	SE	1.21	(0.01)	902	1.00	AMAT11C2008A	-	-	-	-
PIMO	1.47	0.02	93,110	1.00	SONIC	1.03	-	359	1.00	AMAT13C2010A	0.40	(0.02)	62,229	-
PJW	1.42	(0.01)	68,456	1.00	SPA	6.30	(0.25)	11,554	6.00	AMAT16C2008A	-	-	-	-
PPM	0.80	-	34	-	THMUI	0.61	(0.02)	1,677	2.00	AMAT19C2008A	-	-	-	-
RWI	1.35	-	3,855	1.00	TNDT	3.00	0.02	4,706	2.00	AMAT19C2009A	0.50	(0.02)	12,306	-
SALEE	0.68	(0.02)	426	-	TNH	32.75	-	21	32.00	AMAT19C2011A	0.41	(0.01)	72,385	-
SANKO	0.97	-	784	-	TNP	2.86	0.12	25,324	2.00	AMAT24C2010A	0.37	(0.02)	2,380	-
SELIC	2.12	(0.06)	759	2.00	TSF	-	-	-	-	AMAT28C2012A	0.35	(0.01)	27,524	-
SWC	3.88	-	653	3.00	TVD	0.99	0.03	53,462	-	AMAT28C2102L	0.25	(0.01)	8,112	-
TMC	0.61	-	7,039	-	TVT	0.64	-	449	-	AMAT42C2007A	-	-	-	-
TMI	0.67	-	18,356	-	VL	1.29	0.01	21,413	1.00	AMAT42C2101T	0.26	(0.01)	2,622	-
TMW	36.75	(0.50)	222	37.00	WINNER	2.76	(0.02)	3,910	2.00	ANAN13C2007A	-	-	-	-
TPAC	11.80	(0.10)	35	11.00	YGG	11.90	0.20	21,864	11.00	ANAN19C2007A	-	-	-	-
TPLAS	1.36	-	3,725	1.00	Technology (MAI)									
UBIS	4.68	(0.02)	340	4.00	APP	1.76	0.02	6,919	1.00	AOT01C2007A	0.02	-	3,767	-
UEC	0.91	0.01	6,828	-	COMAN	2.10	0.02	7,929	2.00	AOT01P2007A	1.43	0.04	6,667	1.00
UEKEM	0.69	(0.01)	56,929	-	ICN	1.84	-	8,710	1.00	AOT06C2009A	0.19	(0.01)	68,091	-
UREKA	0.91	0.01	17,912	-	INSET	3.50	0.12	129,495	3.00	AOT06C2011A	0.42	(0.01)	46,431	-
YUASA	16.30	2.10	25,536	15.00	IRCP	0.44	-	759	-	AOT06P2009A	0.27	-	36,765	-
ZIGA	1.49	-	504	1.00	ITEL	3.20	0.06	14,196	3.00	AOT06P2011A	1.26	(0.01)	29,145	1.00
Property & Construc														
ALL	3.56	0.04	133,251	3.00	NETBAY	31.75	(1.00)	2,631	32.00	AOT08C2007A	-	-	-	-
ARIN	0.93	-	10,497	-	PLANET	0.98	0.04	278	-	AOT08C2009A	0.44	(0.01)	25,124	-
ARROW	7.10	(0.05)	357	7.00	SIMAT	3.44	0.04	43,618	3.00	AOT08P2009A	0.51	(0.02)	7,408	-
BC	1.00	0.03	12	-	SKY	16.00	(0.30)	15,579	16.00	AOT11C2011A	0.47	(0.01)	6,012	-
BSM	0.25	-	1,830	-	SPVI	2.80	-	58,508	2.00	AOT11P2007A	-	-	-	-
BTW	0.79	(0.01)	757	-	TPS	2.32	0.08	40,690	2.00	AOT13C2007A	-	-	-	-
CAZ	1.72	(0.04)	13,011	1.00	VCOM	3.16	-	6,408	3.00	AOT13C2008A	0.22	(0.01)	20	-
CHEWA	0.43	(0.01)	9,624	-	Unit Trust									
CMC	0.75	-	4,666	-	MGE	-	-	-	-	AOT13C2010A	0.17	(0.01)	250,884	-
CRD	0.50	-	93	-	SCBSET	-	-	-	-	AOT13C2011A	0.35	(0.02)	260,249	-
DIMET	0.35	(0.01)	27,759	-	ETF	-	-	-	-	AOT13P2009A	0.20	(0.01)	107,179	-
FLOYD	1.04	0.01	203	1.00	IDIV	8.41	0.01	75	8.00	AOT13P2010A	0.96	-	34,804	-
HYDRO	0.14	(0.01)	4,010	-	ABFTH	-	-	-	-	AOT16C2007A	-	-	-	-
JSP	0.22	-	3,995	-	BMSGC	7.29	0.01	800	7.00	AOT16C2009A	0.18	-	3,309	-
K	0.89	0.05	2,475	-	BMSCITH	9.91	(0.01)	1,167	9.00	AOT19C2007A	-	-	-	-
KUN	0.90	(0.03)	3,861	-	BSET100	8.82	(0.01)	373	8.00	AOT19C2008A	0.17	0.01	115	-
META	0.39													

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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
AOT42C2010T	0.15	-	6,245	-	BCPG13C2010A	0.20	(0.01)	90	-	CBG06C2011A	0.77	(0.01)	32,640	-
AOT42P2009A	-	-	-	-	BCPG16C2009A	0.17	(0.01)	12,962	-	CBG08C2007A	-	-	-	-
AOT42P2012T	0.59	(0.02)	12,366	-	BCPG19C2010A	0.18	(0.02)	5,562	-	CBG08C2012A	0.77	(0.01)	30,915	-
AP19C2007A	-	-	-	-	BCPG19C2011A	0.31	(0.02)	66,862	-	CBG11C2008A	1.53	0.15	130	1.00
AP19C2010A	-	-	-	-	BCPG28C2008A	-	-	-	-	CBG13C2008A	2.26	(0.12)	7	2.00
AP19C2011A	0.35	0.01	26,377	-	BCPG28C2012A	0.23	(0.01)	16,201	-	CBG13C2010A	1.34	(0.06)	164	1.00
AP28C2012A	-	-	-	-	BCPG28C2012B	0.20	(0.02)	34,476	-	CBG13C2011A	0.69	-	181,397	-
AP28C2012B	0.31	(0.01)	48,915	-	BCPG42C2007A	-	-	-	-	CBG13P2010A	0.38	(0.03)	88,706	-
AWC01C2009A	-	-	-	-	BDM01C2007B	0.01	-	500	-	CBG16C2008A	-	-	-	-
AWC01P2007A	-	-	-	-	BDM01P2008A	0.30	0.06	1	-	CBG19C2008A	2.56	0.30	98	2.00
AWC06C2009A	0.34	0.03	46,640	-	BDM05C2008A	0.02	(0.11)	150	-	CBG19C2010A	1.81	(0.04)	3,424	1.00
AWC06C2011A	0.12	0.01	18,505	-	BDM05C2010A	0.44	(0.02)	21,831	-	CBG19C2011A	0.77	(0.01)	150,359	-
AWC06P2012A	0.67	(0.04)	19,509	-	BDM06P2009A	0.16	(0.02)	1,650	-	CBG19P2010A	0.35	(0.01)	129,810	-
AWC08C2012A	0.52	0.02	56,280	-	BDM08C2011A	0.33	(0.01)	17,276	-	CBG24C2008A	2.28	(0.08)	1,684	2.00
AWC13C2009A	0.24	-	19,688	-	BDM051C2007A	-	-	-	-	CBG41C2009A	-	-	-	-
AWC13C2010A	0.06	0.02	861	-	BDM051C2008A	-	-	-	-	CBG41C2010A	0.75	(0.03)	31,116	-
AWC13C2010B	0.22	0.01	64,444	-	BDM051C2011A	0.80	(0.01)	15,325	-	CBG41C2011A	1.71	0.03	351	1.00
AWC13C2011A	0.50	0.02	119,734	-	BDM051C2008A	0.10	(0.02)	8,600	-	CBG41P2010A	0.48	-	2,635	-
AWC16C2007A	-	-	-	-	BDM051C2009A	0.26	(0.01)	30,644	-	CBG42C2008A	2.46	(1.14)	89	2.00
AWC19C2010A	0.31	0.01	49,440	-	BDM051C2010A	0.30	(0.01)	43,706	-	CBG42C2010T	1.02	(0.03)	19,523	1.00
AWC19C2010B	0.06	0.01	8,870	-	BDM051P2010A	0.24	-	27,734	-	CENT01C2009A	-	-	-	-
AWC19C2010C	0.52	0.04	55,877	-	BDM052C2011A	0.30	-	12,062	-	CENT01P2009A	0.15	-	313	-
AWC19P2011A	0.49	(0.02)	264,519	-	BDM052C2012A	0.24	-	4,556	-	CENT08C2012A	0.51	-	29,628	-
AWC24C2007A	-	-	-	-	BDM052C2012B	-	-	-	-	CENT11C2007A	-	-	-	-
AWC24C2010A	0.11	-	2,200	-	BDM054C2009A	0.24	(0.01)	21,164	-	CENT11C2012A	0.20	-	12,810	-
AWC28C2008A	-	-	-	-	BDM054P2011A	0.60	(0.03)	9,888	-	CENT13C2010A	0.12	(0.01)	61,393	-
AWC28C2010A	0.30	0.02	31,207	-	BDM054C2010T	-	-	-	-	CENT13C2011A	0.47	-	454,570	-
AWC28C2010B	0.05	-	500	-	BEM06P2009A	0.19	0.01	7,741	-	CENT19C2008A	-	-	-	-
AWC28C2012A	0.06	-	17,280	-	BEM08C2009A	0.50	(0.04)	4,100	-	CENT19C2010A	0.33	-	26,043	-
AWC28C2012B	0.35	0.02	21,866	-	BEM11C2011A	0.39	-	5,230	-	CENT19C2011A	0.15	0.01	36,034	-
AWC41C2007B	-	-	-	-	BEM13C2007A	-	-	-	-	CENT19C2011B	0.58	-	242,963	-
AWC41C2010A	-	-	-	-	BEM13C2009A	0.26	(0.03)	5,874	-	CENT19P2011A	0.74	(0.02)	245,549	-
AWC41C2011A	0.41	0.03	20,990	-	BEM13C2010A	0.10	(0.02)	14,366	-	CENT24C2008A	0.08	-	500	-
AWC42C2008A	-	-	-	-	BEM19C2010A	0.40	(0.04)	2	-	CENT24C2011A	0.54	(0.46)	7,438	-
AWC42C2010T	-	-	-	-	BEM19C2011A	0.14	(0.01)	10,924	-	CENT27C2008A	-	-	-	-
BANP06C2010A	0.17	(0.01)	24,459	-	BEM19P2010A	0.33	0.01	4,100	-	CENT28C2008A	-	-	-	-
BANP06P2011A	0.62	-	11,833	-	BEM24C2008A	0.61	-	800	-	CENT28C2010A	0.58	0.01	91,644	-
BANP08C2007A	-	-	-	-	BEM28C2008A	-	-	-	-	CENT28C2012A	0.25	-	8,121	-
BANP08C2009A	0.24	(0.01)	8,300	-	BEM28C2010A	-	-	-	-	CENT28C2012B	0.33	(0.01)	44,068	-
BANP08P2009A	0.55	-	30,680	-	BEM28C2012A	0.12	(0.01)	2,251	-	CHG13C2010A	0.16	-	6,298	-
BANP11C2008A	-	-	-	-	BGR101C2008B	-	-	-	-	CHG16C2009A	0.11	(0.01)	1,832	-
BANP13C2008A	0.09	(0.01)	22,818	-	BGR101C2009A	0.72	-	4,150	-	CHG19C2011A	0.22	0.01	7,847	-
BANP13C2010A	0.09	-	900	-	BGR106C2010A	0.63	(0.01)	39,910	-	CHG27C2009A	-	-	-	-
BANP13C2011A	0.24	(0.01)	71,093	-	BGR106P2011A	0.56	(0.01)	14,650	-	CK06C2009A	0.39	(0.07)	85,114	-
BANP19C2007A	-	-	-	-	BGR108C2009A	0.55	(0.01)	40,425	-	CK06P2012A	0.68	0.04	43,502	-
BANP19C2007B	-	-	-	-	BGR11C2008A	-	-	-	-	CK11C2007A	-	-	-	-
BANP19C2009A	0.25	(0.01)	9,187	-	BGR11C2007A	-	-	-	-	CK11C2012A	0.50	(0.05)	35,201	-
BANP19C2010A	0.18	-	21,662	-	BGR11C2008A	-	-	-	-	CK13C2010A	0.52	(0.05)	138,289	-
BANP19P2010A	0.28	(0.01)	1	-	BGR113C2009A	0.57	(0.01)	55,664	-	CK19C2007A	-	-	-	-
BANP19P2010B	0.76	(0.01)	19,013	-	BGR13C2011A	0.43	(0.01)	58,713	-	CK19C2010A	0.41	(0.04)	74,094	-
BANP24C2011A	0.19	(0.01)	2,500	-	BGR13P2011A	0.54	(0.03)	47,563	-	CK27C2008A	-	-	-	-
BANP27C2007A	0.01	-	910	-	BGR19C2008A	-	-	-	-	CK41C2009A	-	-	-	-
BANP28C2008A	-	-	-	-	BGR19C2008B	-	-	-	-	CK41C2011A	0.40	(0.05)	16,105	-
BANP28C2010A	0.15	(0.01)	9,126	-	BGR19C2009A	0.65	0.01	28,068	-	CKP01C2008B	-	-	-	-
BANP28C2012A	-	-	-	-	BGR19C2011A	0.47	(0.01)	51,101	-	CKP01C2009A	-	-	-	-
BANP28C2012B	-	-	-	-	BGR19P2007A	-	-	-	-	CKP01P2009A	0.03	-	45	-
BANP41C2007A	-	-	-	-	BGR19P2010A	0.43	-	53,450	-	CKP08C2010A	-	-	-	-
BANP41C2010A	-	-	-	-	BGR124C2009A	0.54	(0.01)	9,316	-	CKP13C2010A	0.72	(0.07)	7,264	-
BANP42C2012T	-	-	-	-	BGR127C2010A	0.51	-	9,396	-	CKP13C2011A	0.21	(0.02)	217,044	-
BBL06C2007A	-	-	-	-	BGR127P2012A	0.29	(0.01)	2,311	-	CKP16C2007A	-	-	-	-
BBL06C2009A	0.53	(0.07)	32,927	-	BGR141C2007A	-	-	-	-	CKP19C2010A	0.95	(0.09)	7,605	-
BBL06P2011A	0.90	0.07	45,692	-	BGR141C2010A	0.41	-	12,640	-	CKP19C2011A	0.65	(0.06)	53,014	-
BBL08C2007A	0.02	-	864	-	BGR142C2010T	-	-	-	-	CKP19C2011B	0.19	(0.02)	122,352	-
BBL08C2009A	0.31	(0.05)	47,048	-	BH08C2007A	-	-	-	-	CKP28C2011A	-	-	-	-
BBL08P2007A	0.58	(0.04)	99	-	BH11C2008A	0.05	-	21	-	CKP28C2012A	-	-	-	-
BBL08P2009A	0.46	0.04	31,800	-	BH13C2010A	0.33	0.01	33,220	-	COM706C2012A	0.68	0.04	19,017	-
BBL11C2007A	-	-	-	-	BH19C2009A	0.30	0.02	87,814	-	COM708C2007A	-	-	-	-
BBL11C2011A	0.71	(0.07)	33,937	-	BH24C2008A	0.14	(0.01)	24,120	-	COM708C2010A	-	-	-	-
BBL11P2008A	-	-	-	-	BH27C2007A	-	-	-	-	COM708C2011A	0.53	0.02	13,174	-
BBL13C2008A	0.05	(0.02)	54,156	-	BH41C2009A	0.30	(0.01)	37,682	-	COM713C2007A	-	-	-	-
BBL13C2010A	1.03	(0.11)	30	1.00	BH42C2008A	0.03	(0.01)	192	-	COM713C2008A	-	-	-	-
BBL13C2010B	0.35	(0.05)	229,753	-	BJC01C2008B	-	-	-	-	COM713C2010A	1.77	0.20	2	1.00
BBL13P2008A	-	-	-	-	BJC01C2009A	-	-	-	-	COM713C2010B	0.59	0.02	648	-
BBL13P2010A	0.47	0.04	168,827	-	BJC01P2009A	-	-	-	-	COM713C2011A	0.35	0.01	110,564	-
BBL19C2007A	-	-	-	-	BJC11C2008A	-	-	-	-	COM716C2008A	-	-	-	-
BBL19C2009A	-	-	-	-	BJC13C2010A	0.18	(0.01)	10,087	-	COM719C2008A	-	-	-	-
BBL19C2010A	0.37	(0.05)	242,902	-	BJC13C2011A	0.29	(0.71)	29,646	-	COM719C2009A	-	-	-	-
BBL19C2011A	0.28	(0.04)	40,845	-	BJC19C2007A	-	-	-	-	COM719C2010A	-	-	-	-
BBL19P2007A	-	-	-	-	BJC19C2010A	0.16	(0.01)	12,046	-	COM719C2011A	0.64	0.02	4,977	-
BBL19P2010A	0.48	0.02	337,706	-	BJC19C2010B	0.32	-	21,780	-	COM719C2011B	0.44	0.02	80,155	-
BBL19P2011A	0.85	0.05	283,148	-	BJC27C2009A	-	-	-	-	COM719P2011A	0.28	(0.02)	75,622	-
BBL24C2009A	0.32	(0.05)	21,220	-	BJC28C2010A	0.11	-	6,084	-	COM724C2007A	-	-	-	-
BBL28C2010A	0.23	(0.03)	36	-	BJC28C2012A	0.20	(0.01)	16,201	-	CPAL01C2008B	0.05	(0.01)	14,213	-
BBL28C2011A	-	-	-	-	BJC28C2012B	0.31	(0.01)	22,428	-	CPAL01P2008B	0.15	(0.01)	244	-
BBL28C2012A	0.35	(0.03)	30,420	-	BJC28C2012L	0.22	-	14,196	-	CPAL06C2011A	0.26	(0.03)	28,522	-
BBL41C2007B	-	-	-	-	BJC41C2008A	-	-	-	-	CPAL06P2012A	0.80	0.01	40,257	-
BBL41C2009A	0.34	(0.05)	57,488	-	BJC41C2011A	0.27	(0.01)	7,268	-	CPAL08C2008A	0.19	(0.03)	8,470	-
BBL41C2011A	0.18	(0.02)	3	-	BPP13C2011A	0.37	0.01	25,779	-	CPAL08C2011A	0.28	(0.03)	13,274	-
BBL41P2010A	-	-	-	-	BPP19C2007A	-	-	-	-	CPAL08P2009A	0.18	-	10,109	-
BBL41P2011A	0.52	0.01	7,943	-	BPP19C2010A	0.33	-	23,609	-	CPAL11C2007A	0.01	(0.03)</		

Main Board Quotation

Issue Date :

Monday July 20, 2020

Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price	Securities	Close	Change	Volume (Lot)	Average Price
CPAL28C2008A	-	-	-	-	EA28C2011A	0.67	0.05	106,123	-	GULF19C2010B	0.34	-	22,198	-
CPAL28C2008B	-	-	-	-	EA28C2012A	0.46	0.03	60,432	-	GULF19P2009A	0.11	(0.02)	73,465	-
CPAL28C2010A	0.10	(0.01)	20,268	-	EA41C2009A	0.61	0.07	8,970	-	GULF19P2010A	0.20	(0.01)	15,525	-
CPAL28C2012A	0.16	(0.01)	10,900	-	EA42C2010T	0.48	0.03	31,360	-	GULF19P2010B	0.38	(0.02)	92,958	-
CPAL28C2012B	0.25	(0.03)	11,140	-	EGC001C2007B	0.01	-	8,347	-	GULF24C2009A	0.19	-	2,000	-
CPAL41C2007A	-	-	-	-	EGC006C2010A	0.38	0.04	48,688	-	GULF28C2008A	0.04	(0.05)	30	-
CPAL41C2010A	0.31	(0.02)	7,800	-	EGC006P2009A	0.23	(0.04)	14,430	-	GULF28C2008B	-	-	-	-
CPAL41P2011A	0.74	0.01	25,462	-	EGC013C2009A	0.23	0.01	20,040	-	GULF28C2008C	-	-	-	-
CPAL42C2007A	-	-	-	-	EGC019C2007A	-	-	-	-	GULF28C2010A	0.15	-	6,434	-
CPAL42C2010T	0.18	(0.01)	450	-	EGC019C2010A	0.41	0.01	72,708	-	GULF28C2012A	0.16	-	5,028	-
CPF06C2010A	0.32	-	35,780	-	EGC019C2011A	0.55	0.02	47,256	-	GULF41C2009A	0.19	-	10,638	-
CPF06P2011A	0.21	(0.01)	25,950	-	EGC024C2009A	0.33	0.02	2,415	-	GULF41C2011A	-	-	-	-
CPF08C2010A	0.38	0.01	49,849	-	EGC042C2007A	-	-	-	-	GULF41P2009A	0.36	(0.03)	32,856	-
CPF11C2007A	0.43	0.06	100	-	EGC042C2010T	0.31	0.01	550	-	GULF41P2011A	-	-	-	-
CPF11C2010A	0.35	0.02	19,583	-	EPG13C2010A	0.16	0.02	146,644	-	GULF42C2010M	0.25	-	10,675	-
CPF13C2008A	-	-	-	-	EPG13C2011A	0.70	0.06	54,370	-	GULF42C2010T	0.26	-	1,651	-
CPF13C2009A	0.27	0.01	190,383	-	EPG19C2007A	-	-	-	-	GULF42P2010T	-	-	-	-
CPF13C2011A	0.26	(0.74)	119,733	-	EPG19C2008A	0.51	0.11	40	-	GUNK11C2007A	-	-	-	-
CPF16C2007A	-	-	-	-	EPG19C2010A	0.71	0.06	27,121	-	GUNK13C2011A	0.26	0.02	54,966	-
CPF19C2009A	-	-	-	-	EPG19C2011A	0.21	0.02	38,808	-	GUNK19C2010A	0.21	-	265	-
CPF19C2010A	0.30	-	106,345	-	EPG24C2008A	0.09	-	340	-	GUNK24C2012A	0.33	0.01	5,300	-
CPF19P2010A	-	-	-	-	EPG42C2010T	0.43	0.03	3,568	-	GUNK28C2012A	0.27	0.01	20,771	-
CPF24C2007A	-	-	-	-	ERW06C2010A	0.59	(0.02)	113,427	-	GUNK28C2012B	0.29	0.01	20,075	-
CPF28C2010A	1.10	0.04	482	1.00	ERW13C2007A	-	-	-	-	HANA11C2008A	0.06	(0.02)	5,386	-
CPF28C2011A	0.34	-	27,920	-	ERW13C2010A	0.27	(0.01)	50,517	-	HANA13C2008A	0.12	(0.03)	82,484	-
CPF28C2012A	0.22	0.01	14,746	-	ERW19C2007A	-	-	-	-	HANA13C2011A	0.34	(0.02)	81,086	-
CPF28C2012B	0.21	-	41,392	-	ERW19C2010A	0.59	(0.02)	10	-	HANA16C2008A	0.19	(0.02)	3,271	-
CPF41C2008A	0.34	0.02	260	-	ERW19C2010B	0.21	(0.01)	19,363	-	HANA19C2010A	0.34	(0.02)	20,712	-
CPF41C2010A	0.28	0.01	42,624	-	ESS001C2008B	0.25	(0.07)	1,020	-	HANA27C2007A	-	-	-	-
CPF41P2011A	-	-	-	-	ESS001C2009A	-	-	-	-	HANA27P2007A	0.01	(0.01)	1,520	-
CPF42C2010T	0.20	0.01	186	-	ESS001P2009A	0.07	(0.01)	804	-	HANA27P2012X	0.38	(0.62)	2,012	-
CPN06C2010A	0.46	(0.03)	52,228	-	ESS006C2011A	0.55	(0.01)	33,892	-	HMPR06C2010A	0.44	(0.03)	16,894	-
CPN11C2008A	-	-	-	-	ESS008C2008A	-	-	-	-	HMPR06P2007A	-	-	-	-
CPN13C2007A	-	-	-	-	ESS008C2011A	0.62	0.01	65,038	-	HMPR06P2011A	0.38	0.01	17,800	-
CPN13C2009A	0.27	(0.02)	49,459	-	ESS013C2010A	0.55	-	271,135	-	HMPR11C2011A	0.57	(0.03)	9,960	-
CPN13C2011A	0.42	(0.58)	94,703	-	ESS019C2007A	0.21	(0.10)	940	-	HMPR13C2007A	-	-	-	-
CPN19C2007A	-	-	-	-	ESS019C2009A	-	-	-	-	HMPR13C2009A	0.29	(0.03)	11,254	-
CPN19C2010A	0.33	(0.01)	76,800	-	ESS019C2010A	0.58	-	129,349	-	HMPR19C2007A	-	-	-	-
CPN19C2011A	0.43	(0.02)	85,830	-	ESS019C2011A	0.39	-	107,195	-	HMPR19C2010A	0.44	(0.01)	48,799	-
CPN19P2010A	0.45	(0.01)	53,721	-	ESS024C2007A	0.25	(0.03)	2,400	-	HMPR19P2011A	0.46	(0.54)	76,111	-
CPN24C2007A	-	-	-	-	ESS041C2010A	-	-	-	-	HMPR24C2008A	0.54	(0.02)	2,160	-
CPN24C2011A	0.45	(0.02)	10,551	-	ESS041C2011A	0.46	-	3,925	-	HMPR41C2007A	-	-	-	-
CPN41C2009A	0.22	(0.02)	29,807	-	ESS042C2007A	-	-	-	-	HMPR41C2007B	-	-	-	-
CPN41P2011A	0.70	-	28,486	-	ESS042C2010T	0.39	0.01	1,000	-	HMPR41C2010A	-	-	-	-
CRC01C2007A	0.01	-	270	-	GFPT08C2011A	0.44	0.04	42,885	-	HSI28C2007A	0.64	(0.16)	111,942	-
CRC08C2007A	-	-	-	-	GFPT13C2010A	0.39	0.04	147,603	-	HSI28C2007B	0.18	(0.10)	519,264	-
CRC08C2009A	0.16	(0.02)	20,908	-	GFPT19C2010A	0.48	0.06	107,005	-	HSI28C2007C	0.03	(0.03)	811,282	-
CRC13C2008A	0.02	-	1	-	GFPT19C2010B	0.31	0.03	118,952	-	HSI28C2008A	2.20	(0.02)	50	2.00
CRC13C2009A	0.17	-	35,442	-	GFPT24C2007A	0.24	0.05	2,402	-	HSI28C2008B	1.31	(0.14)	396	1.00
CRC13C2011A	0.26	(0.01)	134,447	-	GFPT24C2012A	0.42	(0.58)	39,600	-	HSI28C2008C	0.77	(0.08)	15,111	-
CRC19C2008A	-	-	-	-	GFPT42C2008A	0.46	0.03	4,092	-	HSI28C2008D	0.46	(0.07)	115,844	-
CRC19C2008B	0.12	(0.01)	4,800	-	GFPT42C2010T	0.23	0.02	300	-	HSI28C2009A	1.43	(0.07)	5,305	1.00
CRC19C2010A	0.13	(0.01)	20	-	GLOB01C2007B	-	-	-	-	HSI28C2009B	0.91	(0.07)	17,368	-
CRC19C2011A	0.27	(0.01)	60,785	-	GLOB01C2008A	-	-	-	-	HSI28C2009C	0.57	(0.05)	16,457	-
CRC24C2008A	0.19	(0.01)	7,210	-	GLOB13C2007A	-	-	-	-	HSI28C2009D	0.37	(0.04)	8,417	-
CRC28C2011A	0.16	(0.01)	15,211	-	GLOB13C2011A	0.36	0.03	41,055	-	HSI28C2009E	0.21	(0.03)	121,976	-
CRC28C2012A	0.14	-	9,337	-	GLOB19C2007A	0.58	0.11	160	-	HSI28C2010L	0.42	(0.04)	243,012	-
CRC41C2007A	-	-	-	-	GLOB19C2010A	0.53	0.03	59,371	-	HSI28C2011L	1.01	(0.06)	5,033	1.00
CRC41C2009A	0.12	-	1	-	GLOB24C2010A	0.48	0.04	34,379	-	HSI28C2012L	0.55	(0.04)	48,912	-
CRC41C2010A	-	-	-	-	GLOB42C2009A	0.19	(0.01)	50	-	HSI28P2007A	0.03	(0.04)	62,840	-
DEL13C2011A	1.58	0.07	189,830	1.00	GPSC01C2007B	-	-	-	-	HSI28P2007B	0.01	(0.01)	15,674	-
DOHO06C2012A	0.33	0.06	105,039	-	GPSC01C2008A	0.39	0.01	23	-	HSI28P2007C	0.01	-	377	-
DOHO13C2011A	0.27	0.05	516,302	-	GPSC01P2007B	0.02	0.01	539	-	HSI28P2008A	0.44	(0.02)	156,345	-
DOHO19C2011A	0.27	0.05	805,420	-	GPSC01P2008A	-	-	-	-	HSI28P2008B	0.28	(0.01)	71,995	-
DOHO28C2012A	0.26	0.04	80,159	-	GPSC06C2008A	0.21	(0.02)	48,960	-	HSI28P2008C	0.14	(0.02)	232,851	-
DOHO42C2012T	0.22	0.03	11,176	-	GPSC06C2011A	0.52	(0.01)	26,548	-	HSI28P2009A	1.53	0.06	12,762	1.00
DTAC01C2007B	-	-	-	-	GPSC06P2011A	0.93	(0.01)	30,742	-	HSI28P2009B	1.03	0.01	33,638	1.00
DTAC01C2008A	0.31	-	2	-	GPSC08C2007A	-	-	-	-	HSI28P2009C	0.73	-	63,001	-
DTAC01P2007B	-	-	-	-	GPSC08C2009A	0.55	(0.01)	16,000	-	HSI28P2010L	0.33	-	21,757	-
DTAC01P2008A	0.21	(0.02)	66	-	GPSC13C2007A	-	-	-	-	HSI28P2011L	0.30	-	2,338	-
DTAC06C2012A	0.46	0.02	83,032	-	GPSC13C2008A	-	-	-	-	HSI28P2012L	0.74	(0.01)	2,975	-
DTAC08C2007A	0.04	(0.10)	2	-	GPSC13C2009A	0.64	(0.04)	58,898	-	HSI41C2007A	-	-	-	-
DTAC08C2008A	0.13	-	14,989	-	GPSC13C2011A	0.56	(0.02)	214,306	-	HSI41C2007B	-	-	-	-
DTAC13C2007A	-	-	-	-	GPSC13P2007A	-	-	-	-	HSI41C2007C	1.09	(0.40)	23	1.00
DTAC13C2009A	0.13	0.01	64,364	-	GPSC13P2011A	0.82	(0.01)	72,517	-	HSI41C2008A	0.93	(0.07)	800	-
DTAC13C2011A	0.42	0.02	134,277	-	GPSC16C2007A	-	-	-	-	HSI41C2008B	0.52	(0.03)	163,096	-
DTAC13P2007A	-	-	-	-	GPSC19C2007A	-	-	-	-	HSI41C2008C	0.31	(0.06)	60,433	-
DTAC13P2008A	0.06	(0.04)	10,725	-	GPSC19C2008A	-	-	-	-	HSI41C2009A	0.82	(0.06)	708	-
DTAC13P2011A	0.44	(0.02)	17,781	-	GPSC19C2009A	-	-	-	-	HSI41C2009B	0.50	(0.04)	181,773	-
DTAC16C2009A	0.34	0.01	13,379	-	GPSC19C2010A	0.57	(0.02)	73,406	-	HSI41C2009C	-	-	-	-
DTAC19C2007A	-	-	-	-	GPSC19P2010A	0.30	-	50,593	-	HSI41C2009D	-	-	-	-
DTAC19C2009A	0.21	0.02	91,552	-	GPSC19P2011A	0.93	-	164,331	-	HSI41P2007A	0.14	(0.03)	200	-
DTAC19C2010A	0.18	0.02	87,710	-	GPSC24C2007A	-	-	-	-	HSI41P2007B	0.06	(0.04)	1,010	-
DTAC19C2011A	0.39	0.02	106,267	-	GPSC24C2011A	0.50	(0.01)	6,531	-	HSI41P2007C	-	-	-	-
DTAC19P2007A	0.10	(0.03)	125,150	-	GPSC28C2008A	0.20	(0.02)	16,140	-	HSI41P2008A	0.38	-	72,061	-
DTAC19P2011A	0.36	(0.01)	129,293	-	GPSC28C2011A	0.54	(0.01)	43,750	-	HSI41P2008B	-	-	-	-
DTAC24C2007A	-	-	-	-	GPSC41C2009A	0.44	(0.01)	98,090	-	HSI41P2008C	0.57	(0.02)	119,724	-
DTAC24C2012A														

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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
INTU28C2010A	0.32	-	20,656	-	KBAN41C2008A	-	-	-	-	MTC06C2010A	0.39	(0.03)	66,066	-
INTU28C2012A	0.40	-	19,302	-	KBAN41C2009A	0.45	(0.11)	64,275	-	MTC08C2009A	-	-	-	-
INTU41C2010A	0.32	0.01	16,706	-	KBAN41C2011A	0.11	(0.02)	601	-	MTC08C2011A	0.63	(0.02)	47,098	-
INTU42C2010T	-	-	-	-	KBAN41P2010A	0.68	0.07	14,028	-	MTC11C2008A	0.03	(0.02)	2,000	-
IRPC01C2007B	-	-	-	-	KBAN41P2011A	1.48	0.13	955	1.00	MTC13C2007A	-	-	-	-
IRPC01P2007B	0.05	(0.08)	2	-	KBAN42C2007A	-	-	-	-	MTC13C2009A	0.45	(0.04)	42,652	-
IRPC06C2010A	0.22	0.01	43,549	-	KBAN42C2010T	0.51	(0.06)	14,926	-	MTC13C2010A	0.41	(0.03)	206,785	-
IRPC06P2010A	0.33	(0.01)	8,660	-	KBAN42P2008A	2.62	0.22	284	2.00	MTC16C2007A	-	-	-	-
IRPC11C2008A	-	-	-	-	KBAN42P2010T	0.94	0.06	20,473	-	MTC19C2009A	0.87	(0.03)	19,446	-
IRPC13C2008A	-	-	-	-	KCE01C2007B	0.01	(0.01)	1,000	-	MTC19C2010A	0.56	(0.01)	11,066	-
IRPC13C2009A	0.25	(0.01)	23,987	-	KCE01C2008A	0.29	(0.03)	139	-	MTC19P2010A	0.46	0.01	185,146	-
IRPC13C2011A	0.31	-	96,196	-	KCE06C2009A	-	-	-	-	MTC24C2009A	0.44	(0.04)	9,918	-
IRPC16C2008A	0.17	-	27	-	KCE06C2012A	1.20	(0.01)	400	1.00	MTC27C2007A	-	-	-	-
IRPC19C2007A	-	-	-	-	KCE08C2009A	1.59	(0.02)	500	1.00	MTC28C2008A	-	-	-	-
IRPC19C2008A	-	-	-	-	KCE08C2012A	0.35	0.01	14,268	-	MTC28C2011A	0.51	(0.01)	35,611	-
IRPC19C2010A	0.21	-	4,908	-	KCE13C2009A	0.96	-	4,793	-	MTC28C2012A	0.36	(0.01)	16,765	-
IRPC19C2011A	0.35	0.01	16,028	-	KCE13C2010A	0.26	-	453,659	-	MTC28C2102L	0.36	-	14,196	-
IRPC19P2011A	0.37	-	5,350	-	KCE16C2007A	-	-	-	-	MTC41C2010A	0.42	(0.01)	18,885	-
IRPC24C2007A	-	-	-	-	KCE19C2007A	-	-	-	-	MTC42C2101T	0.31	-	3,801	-
IRPC27C2007A	-	-	-	-	KCE19C2008A	-	-	-	-	ORI19C2010A	1.32	0.09	551	1.00
IRPC28C2008A	-	-	-	-	KCE19C2009A	1.32	(0.10)	750	1.00	ORI19C2011A	0.50	0.07	83,484	-
IRPC28C2012A	0.17	-	8,113	-	KCE19C2010A	1.20	(0.03)	6,082	1.00	ORI28C2011A	-	-	-	-
IRPC41C2007A	-	-	-	-	KCE19C2010B	0.81	(0.01)	4,232	-	ORI28C2012A	0.93	0.08	501	-
IRPC41C2010A	0.21	(0.01)	1,177	-	KCE19C2011A	0.27	(0.02)	142,959	-	ORI28C2012B	0.44	0.05	56,222	-
IVL06C2008A	0.06	-	55,371	-	KCE24C2010A	0.47	(0.01)	3,810	-	OSP06C2008A	0.66	(0.03)	430	-
IVL06C2010A	0.16	-	103,167	-	KCE27C2007A	0.01	-	1,835	-	OSP06C2011A	0.34	(0.01)	51,241	-
IVL06P2009A	0.10	-	17,798	-	KCE27C2101X	0.57	(0.03)	1,048	-	OSP06P2009A	0.23	-	20,715	-
IVL06P2011A	0.59	(0.03)	16,655	-	KCE42C2012T	0.71	-	3,927	-	OSP08C2009A	0.32	(0.01)	13,350	-
IVL08C2009A	0.21	0.01	30,020	-	KKP11C2007A	-	-	-	-	OSP13C2010A	0.30	(0.01)	60,614	-
IVL08P2011A	0.34	0.01	8,000	-	KKP13C2010A	0.25	(0.04)	62,621	-	OSP16C2008A	0.01	-	240	-
IVL11C2012A	0.35	0.01	16,102	-	KKP19C2010A	0.33	(0.02)	59,042	-	OSP19C2009A	0.29	(0.01)	159,903	-
IVL13C2008A	-	-	-	-	KKP19C2011A	0.20	(0.01)	27,581	-	OSP19C2010A	0.19	(0.01)	202,741	-
IVL13C2009A	0.12	-	250,537	-	KTB01C2008B	-	-	-	-	OSP19P2010A	0.38	(0.02)	77,879	-
IVL13C2011A	0.24	0.01	153,635	-	KTB01C2009A	0.12	0.05	402	-	OSP24C2008A	0.15	(0.02)	46,600	-
IVL13P2010A	0.29	(0.01)	61,368	-	KTB01P2009A	-	-	-	-	OSP41C2010A	0.27	(0.01)	8,376	-
IVL16C2009A	0.19	(0.01)	9,256	-	KTB13C2010A	0.13	(0.02)	23,441	-	OSP42C2101T	0.24	-	8,120	-
IVL19C2008A	0.51	(0.03)	100	-	KTB19C2010A	0.15	(0.01)	22,486	-	PLAN13C2007A	-	-	-	-
IVL19C2009A	-	-	-	-	KTB24C2009A	0.13	(0.02)	2,100	-	PLAN13C2010A	0.21	(0.02)	159,613	-
IVL19C2010A	0.22	0.01	94,010	-	KTB28C2011A	0.45	(0.33)	1,947	-	PLAN19C2007A	-	-	-	-
IVL19C2010B	0.28	-	77,518	-	KTB28C2012A	0.09	-	402	-	PLAN19C2010A	-	-	-	-
IVL19P2010A	0.24	(0.01)	48,851	-	KTB28C2012B	0.11	(0.01)	6,084	-	PLAN19C2010B	0.23	(0.02)	56,085	-
IVL19P2010B	0.28	(0.02)	87,050	-	KTC01C2007A	0.09	(0.02)	1,929	-	PLAN24C2009A	0.19	(0.02)	9,910	-
IVL24C2008A	0.62	(0.06)	760	-	KTC01C2007B	0.01	(0.01)	8,766	-	PLAN27C2008A	-	-	-	-
IVL27P2007A	-	-	-	-	KTC01P2007A	0.01	(0.01)	1,651	-	PLAN27C2101A	0.30	(0.01)	3,888	-
IVL28C2011A	0.19	(0.01)	15,228	-	KTC08C2011A	0.33	0.01	30,713	-	PLAN28C2010A	0.18	(0.02)	39,300	-
IVL28C2012A	0.14	-	9,630	-	KTC13C2008A	0.31	0.01	29,762	-	PLAN28C2012A	-	-	-	-
IVL41C2007B	-	-	-	-	KTC13C2010A	0.10	0.01	357,353	-	PLAN42C2007A	-	-	-	-
IVL41C2009A	0.15	(0.01)	32,438	-	KTC13C2010B	0.32	0.01	357,523	-	PLAN42C2101T	0.22	(0.08)	90	-
IVL41C2010A	-	-	-	-	KTC13P2007A	-	-	-	-	PRM13C2010A	0.55	0.01	243,653	-
IVL41P2010A	0.44	(0.01)	11,432	-	KTC13P2010A	0.32	(0.02)	186,885	-	PRM19C2010A	0.83	0.02	86,229	-
IVL42C2008A	-	-	-	-	KTC19C2008A	0.34	0.02	13,632	-	PRM19C2011A	0.59	0.01	203,225	-
IVL42C2101T	-	-	-	-	KTC19C2010A	0.13	0.01	402,548	-	PSL19C2007A	0.97	0.44	15,804	-
JAS08C2011A	0.33	(0.01)	10,320	-	KTC19C2010B	0.34	0.02	197,944	-	PTG01C2007B	0.40	-	47	-
JAS13C2009A	0.09	-	33,096	-	KTC19P2010A	0.37	(0.01)	124,468	-	PTG06C2010A	0.68	0.01	44,630	-
JAS13C2011A	0.32	(0.01)	41,340	-	KTC24C2011A	0.37	0.01	42,332	-	PTG08C2007A	-	-	-	-
JAS19C2009A	0.46	(0.02)	10,575	-	KTC27C2007A	-	-	-	-	PTG08C2011A	0.61	0.01	99,400	-
JAS19C2010A	0.19	(0.01)	25,725	-	KTC28C2011A	0.13	-	6,294	-	PTG13C2010A	0.49	-	730,636	-
JAS19C2010B	0.30	(0.01)	17,592	-	KTC28C2012A	0.16	(0.01)	13,784	-	PTG16C2009A	0.58	0.03	14,861	-
JAS19P2010A	0.41	-	4,000	-	KTC28C2012B	0.34	0.02	20,172	-	PTG16C2008A	-	-	-	-
JAS28C2011A	0.20	-	2,469	-	KTC41C2009A	0.16	0.01	21,132	-	PTG19C2010A	0.59	0.01	184,826	-
JAS28C2012A	0.15	-	1,115	-	KTC41C2011A	-	-	-	-	PTG19P2010A	0.20	(0.01)	78,807	-
JAS28C2012B	-	-	-	-	KTC42C2012T	0.20	0.01	21,197	-	PTG27C2007A	0.25	(0.02)	2,204	-
JAS41C2009A	0.17	(0.02)	10,552	-	LH06C2012A	0.37	(0.01)	30,813	-	PTG42C2101T	0.35	0.01	19,458	-
JAS41C2011A	-	-	-	-	LH11C2007A	-	-	-	-	PTT01C2007A	0.01	(0.01)	6,983	-
JMT13C2011A	1.08	0.16	6,577	-	LH11C2012A	0.37	-	22,932	-	PTT01C2007B	0.02	-	68,098	-
JMT13C2011B	0.36	0.05	808,795	-	LH13C2010A	0.32	-	42,121	-	PTT01P2007A	0.79	(0.07)	70	-
JMT19C2010A	1.33	0.14	4	1.00	LH19C2007A	-	-	-	-	PTT01P2007B	-	-	-	-
JMT19C2011A	0.37	0.06	382,194	-	LH19C2010A	0.39	0.01	54,941	-	PTT06C2008A	0.96	0.02	19,776	-
JMT24C2011A	0.33	(0.67)	103,797	-	LH19C2011A	0.25	0.01	58,654	-	PTT08C2008A	0.27	(0.01)	16,895	-
JMT42C2101T	0.20	0.02	2,941	-	LH19P2010A	0.32	-	10,110	-	PTT08P2009A	0.24	(0.02)	24,000	-
KBAN01C2007A	0.02	0.01	13,236	-	MAJ013C2007A	-	-	-	-	PTT11C2008A	0.02	(0.01)	10	-
KBAN01C2007B	0.01	-	5,416	-	MAJ013C2011A	0.27	-	34,438	-	PTT13C2008A	0.02	(0.01)	92,193	-
KBAN01P2007A	2.36	0.20	23	2.00	MAJ019C2011A	0.39	0.01	104,474	-	PTT13C2008B	-	-	-	-
KBAN01P2007B	1.80	0.42	685	1.00	MEGA13C2011A	0.31	0.02	49,141	-	PTT13C2009A	0.29	(0.02)	153,551	-
KBAN06C2008A	0.01	(0.01)	206	-	MEGA16C2009A	-	-	-	-	PTT13C2010A	0.24	(0.02)	390,731	-
KBAN06C2009A	0.19	(0.07)	199,971	-	MEGA19C2011A	0.37	0.01	104,860	-	PTT13P2008A	-	-	-	-
KBAN06C2011A	0.09	(0.03)	77,728	-	MEGA42C2101T	0.26	(0.01)	57	-	PTT13P2009A	0.07	-	22,952	-
KBAN06P2011A	1.05	0.13	246,905	1.00	MINT01C2007B	0.01	-	5,162	-	PTT13P2010A	0.27	(0.01)	130,516	-
KBAN08C2007A	-	-	-	-	MINT01C2008A	0.01	-	21,763	-	PTT16C2008A	-	-	-	-
KBAN08C2011A	0.40	(0.09)	109,406	-	MINT01P2008A	1.36	0.13	1,979	1.00	PTT19C2008A	-	-	-	-
KBAN13C2008A	-	-	-	-	MINT06P2007A	-	-	-	-	PTT19C2009A	0.36	(0.02)	34,241	-
KBAN13C2008B	-	-	-	-	MINT08C2010A	0.38	(0.02)	24,185	-	PTT19C2011A	0.31	-	33,352	-
KBAN13C2010A	0.35	(0.11)	911,604	-	MINT08P2011A	1.04	0.06	212	1.00	PTT19P2009A	-	-	-	-
KBAN13C2010B	0.11	(0.04)	523,954	-	MINT11C2011A	0.56	(0.03)	37,891	-	PTT19P2010A	0.27	(0.01)	30,169	-
KBAN13P2008A	0.76	0.22	20	-	MINT11P2011A	0.63	0.01	22,580	-	PTT19P2010B	0.33	0.01	109,223	-
KBAN13P2010A	0.52	0.05	566,056	-	MINT13C2008A	-	-	-	-	PTT24C2008A	0.24	(0.01)	29,200	-
KBAN16C2008A	-	-	-	-	MINT13C2009A	0.18	(0.03)	121,312	-	PTT28C2008A	0.03	-	310	-
KBAN19C2007A	-	-	-	-										

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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
PTTE01P2007B	0.04	(0.12)	50	-	RS42C2101T	0.32	(0.01)	14,146	-	SCB13C2008A	-	-	-	-
PTTE06C2008A	2.64	-	31,810	2.00	S10001C2011A	0.09	-	66	-	SCB13C2009A	0.40	(0.09)	600,356	-
PTTE06C2011A	0.65	(0.01)	78,056	-	S5001C2007A	0.03	(0.03)	6,892	-	SCB13C2010A	0.24	(0.05)	60,550	-
PTTE06P2009A	0.10	(0.01)	9,390	-	S5001P2007A	0.27	(0.12)	19,225	-	SCB13P2008A	0.12	-	171	-
PTTE06P2011A	0.86	(0.01)	50,879	-	S5006C2009A	0.50	(0.03)	433,361	-	SCB13P2010A	1.21	0.09	344,226	1.00
PTTE08C2008A	-	-	-	-	S5006C2009B	0.88	(0.04)	474,835	-	SCB16C2008A	-	-	-	-
PTTE08C2011A	0.93	(0.03)	56,820	-	S5006C2009C	0.32	(0.03)	179,624	-	SCB19C2007A	-	-	-	-
PTTE11C2011A	0.88	-	29,858	-	S5006P2009A	0.68	(0.01)	299,861	-	SCB19C2008A	-	-	-	-
PTTE13C2008A	-	-	-	-	S5006P2009B	0.14	-	121,191	-	SCB19C2010A	0.29	(0.04)	29,699	-
PTTE13C2008B	-	-	-	-	S5006P2009C	0.83	-	406,267	-	SCB19C2010B	0.60	(0.10)	204,405	-
PTTE13C2009A	1.19	(0.03)	30	1.00	S5008C2009A	0.19	(0.01)	6,027	-	SCB19P2010A	0.40	0.02	55,268	-
PTTE13C2010A	0.70	(0.02)	75,169	-	S5008C2009B	0.36	(0.03)	309,200	-	SCB19P2011A	1.45	0.09	149,129	1.00
PTTE13C2010B	0.28	(0.01)	189,476	-	S5008P2009A	0.22	0.01	10,370	-	SCB19P2011B	0.79	0.05	260,958	-
PTTE13P2008A	0.01	-	2,675	-	S5008P2009B	0.58	0.01	235,722	-	SCB24C2008A	0.18	(0.05)	14,000	-
PTTE13P2009A	0.07	-	100	-	S5013C2009A	0.63	(0.04)	8,609,813	-	SCB27C2007A	-	-	-	-
PTTE13P2010A	0.96	(0.02)	112,799	-	S5013C2009B	0.29	(0.03)	2,959,247	-	SCB28C2008A	-	-	-	-
PTTE16C2009A	0.03	-	325	-	S5013C2009C	0.15	(0.02)	592,119	-	SCB28C2010A	0.38	(0.06)	46,696	-
PTTE19C2008A	-	-	-	-	S5013C2009D	0.63	(0.05)	6,919,930	-	SCB28C2012A	0.44	(0.06)	55,879	-
PTTE19C2008B	-	-	-	-	S5013P2009A	0.28	(0.02)	552,180	-	SCB41C2008A	-	-	-	-
PTTE19C2009A	-	-	-	-	S5013P2009B	0.19	(0.02)	131,031	-	SCB41C2011A	-	-	-	-
PTTE19C2009B	-	-	-	-	S5013P2009C	0.29	(0.02)	249,546	-	SCB41C2011B	0.52	(0.07)	44,488	-
PTTE19C2010A	0.54	-	120,370	-	S5013P2009D	0.25	(0.02)	1,936,390	-	SCB41P2011A	0.72	0.05	11,786	-
PTTE19C2010B	0.96	-	219,680	-	S5013P2009E	1.00	(0.03)	7,093,076	-	SCB42C2007A	-	-	-	-
PTTE19C2011A	0.38	-	140,267	-	S5013P2009F	0.72	(0.03)	6,063,509	-	SCB42C2010T	0.30	(0.02)	70	-
PTTE19P2009A	-	-	-	-	S5016C2009A	0.20	(0.01)	2,711	-	SCC06C2007A	-	-	-	-
PTTE19P2009B	0.19	-	150,190	-	S5016P2009A	0.81	(0.02)	4,220	-	SCC06C2012A	0.92	0.07	104,222	-
PTTE19P2010A	0.60	(0.01)	124,869	-	S5016P2103Z	-	-	-	-	SCC08C2011A	0.84	0.05	68,271	-
PTTE19P2010B	0.87	(0.02)	106,912	-	S5019C2009A	2.82	(0.02)	6,143	2.00	SCC11C2007A	0.17	(0.04)	1	-
PTTE24C2008A	0.02	(0.03)	150	-	S5019C2009B	0.74	(0.03)	224,909	-	SCC11C2011A	0.93	0.03	38,885	-
PTTE24C2011A	0.56	(0.01)	9,400	-	S5019C2009C	0.13	(0.01)	23,809	-	SCC13C2008A	-	-	-	-
PTTE28C2008A	-	-	-	-	S5019C2009D	0.30	(0.02)	244,077	-	SCC13C2009A	0.86	0.03	186,500	-
PTTE28C2011A	0.89	(0.01)	37,079	-	S5019C2009E	0.65	(0.04)	255,141	-	SCC13P2009A	0.38	(0.04)	75,107	-
PTTE28C2011B	0.29	(0.01)	12,168	-	S5019P2009A	0.18	-	58,727	-	SCC19C2008A	-	-	-	-
PTTE28C2012A	0.68	(0.01)	30,832	-	S5019P2009B	0.06	-	225,933	-	SCC19C2010A	0.79	0.03	350,930	-
PTTE28C2102L	0.51	-	9,126	-	S5019P2009C	0.50	-	98,339	-	SCC19P2010A	0.13	(0.02)	75,510	-
PTTE41C2007A	-	-	-	-	S5019P2009D	0.83	(0.01)	267,702	-	SCC19P2011A	0.75	(0.05)	247,057	-
PTTE41C2008A	0.47	(0.02)	108,188	-	S5019P2009E	0.32	(0.01)	164,949	-	SCC27P2008A	0.03	(0.07)	119	-
PTTE41C2009A	-	-	-	-	S5024C2009A	0.02	(0.01)	48,480	-	SCC28C2008A	-	-	-	-
PTTE41C2010A	-	-	-	-	S5024C2009B	0.79	(0.06)	59,899	-	SCC28C2010A	0.81	0.02	67,973	-
PTTE41P2009A	0.42	(0.21)	261	-	S5024C2009C	0.17	(0.01)	846	-	SCC41C2010A	0.93	0.05	10,279	-
PTTE41P2010A	-	-	-	-	S5024C2009D	0.21	(0.02)	1,101	-	SCC41C2011A	0.65	0.04	55,514	-
PTTE41P2011A	1.11	(0.03)	38,876	1.00	S5024C2009E	0.44	(0.06)	2,231	-	SCC41P2011A	0.90	(0.04)	28,593	-
PTTE42C2101T	0.62	-	12,801	-	S5024C2009F	1.14	(0.06)	134,593	1.00	SCC42C2008A	-	-	-	-
PTTE42P2008A	-	-	-	-	S5024C2012A	0.11	-	3,447	-	SGP13C2011A	0.40	(0.01)	107,216	-
PTTE42P2101T	0.81	(0.02)	15,857	-	S5024P2009A	0.32	(0.06)	197	-	SGP19C2011A	0.42	(0.01)	259,671	-
PTTG01C2007B	-	-	-	-	S5024P2009B	0.63	(0.04)	83,659	-	SGP42C2007A	-	-	-	-
PTTG01C2008A	0.18	0.01	7,420	-	S5024P2009C	0.61	(0.04)	2,633	-	SGP42C2101T	0.37	-	10,738	-
PTTG01P2007B	-	-	-	-	S5024P2009D	0.87	(0.06)	153,396	-	SIRI13C2007A	-	-	-	-
PTTG01P2008A	-	-	-	-	S5024P2012A	0.18	-	2,731	-	SIRI19C2007A	-	-	-	-
PTTG08C2008A	0.53	-	26,000	-	S5024P2012B	0.49	-	2,321	-	SIRI19C2011A	0.18	-	39,508	-
PTTG08P2010A	0.24	(0.02)	6,000	-	S5028C2007A	-	-	-	-	SPAL06C2010A	0.61	(0.05)	34,432	-
PTTG11C2007A	-	-	-	-	S5028C2008A	0.07	(0.03)	118,395	-	SPAL06P2009A	0.09	0.01	2	-
PTTG11C2010A	0.48	0.01	42,590	-	S5028C2009A	0.74	(0.04)	172,244	-	SPAL13C2010A	0.38	(0.03)	40,214	-
PTTG13C2008A	-	-	-	-	S5028C2009B	0.38	(0.02)	426,073	-	SPAL19C2011A	0.53	(0.03)	30,959	-
PTTG13C2009A	0.71	-	20	-	S5028C2009C	0.55	(0.04)	618,516	-	SPAL19C2011B	0.31	(0.02)	25,472	-
PTTG13C2010A	0.37	-	122,987	-	S5028C2012A	0.34	(0.01)	313,616	-	SPAL27C2008A	-	-	-	-
PTTG13P2008A	-	-	-	-	S5028P2007A	0.01	-	203	-	SPAL27C2101A	0.32	(0.04)	2,080	-
PTTG13P2010A	0.32	(0.02)	65,217	-	S5028P2009A	0.83	(0.02)	53,829	-	SPRC01C2007A	0.01	(0.01)	1,450	-
PTTG19C2008A	-	-	-	-	S5028P2009B	0.49	(0.01)	445,058	-	SPRC06C2010A	0.40	(0.01)	85,074	-
PTTG19C2008B	-	-	-	-	S5028P2009C	0.84	(0.04)	819,868	-	SPRC06P2007A	-	-	-	-
PTTG19C2009A	0.53	0.01	300,258	-	S5028P2012A	1.06	-	307,743	1.00	SPRC06P2011A	0.42	(0.02)	77,801	-
PTTG19C2011A	0.46	0.01	196,660	-	S5041C2009A	0.61	(0.04)	485,022	-	SPRC08C2011A	0.38	0.01	44,916	-
PTTG19P2009A	0.10	-	60,076	-	S5041C2009B	0.33	(0.02)	26,311	-	SPRC11C2008A	-	-	-	-
PTTG19P2010A	0.44	(0.02)	247,583	-	S5041C2009C	0.20	(0.01)	26,366	-	SPRC13C2008A	-	-	-	-
PTTG19P2011A	0.42	(0.01)	192,406	-	S5041C2009D	-	-	-	-	SPRC13C2010A	0.26	(0.01)	169,566	-
PTTG24C2008A	0.43	(0.01)	31,695	-	S5041C2009E	0.67	(0.02)	788,346	-	SPRC19C2007A	-	-	-	-
PTTG28C2008A	0.20	(0.04)	1,501	-	S5041C2009F	1.21	(0.04)	88,388	1.00	SPRC19C2010A	0.34	(0.01)	110,337	-
PTTG28C2011A	0.30	0.01	14,302	-	S5041P2009A	0.51	-	15,554	-	SPRC19P2011A	0.43	-	51,786	-
PTTG28C2012A	0.58	-	36,804	-	S5041P2009B	0.69	(0.01)	17,250	-	SPRC28C2008A	-	-	-	-
PTTG41C2007A	-	-	-	-	S5041P2009C	0.99	0.01	319,586	-	SPRC28C2011A	0.26	(0.01)	52,141	-
PTTG41C2008A	-	-	-	-	S5041P2009D	-	-	-	-	SPRC42C2101T	0.24	-	214	-
PTTG41C2010A	0.67	-	60	-	S5041P2009E	0.91	-	3,043,378	-	STA01C2008B	3.44	0.06	335	3.00
PTTG41C2011A	0.35	0.01	25,270	-	S5041P2009F	1.51	(0.01)	67,178	1.00	STA01C2009A	-	-	-	-
PTTG41P2010A	-	-	-	-	SAWA06C2007A	-	-	-	-	STA01P2009A	0.10	(0.02)	7,670	-
PTTG41P2011A	0.72	(0.02)	8,517	-	SAWA06C2010A	0.36	(0.08)	103,356	-	STA06C2012A	0.47	0.02	48,539	-
PTTG42C2007A	-	-	-	-	SAWA08C2011A	0.40	(0.07)	45,539	-	STA08C2010A	-	-	-	-
PTTG42C2012T	0.33	0.01	2,325	-	SAWA13C2007A	-	-	-	-	STA08C2011A	0.33	0.02	87,379	-
QH27C2007A	-	-	-	-	SAWA13C2009A	-	-	-	-	STA13C2009A	2.78	0.06	1	2.00
QH27C2101A	0.21	-	8,637	-	SAWA13C2010A	0.28	(0.06)	71,783	-	STA13C2010A	1.64	0.06	4,268	1.00
RATC06C2009A	0.31	(0.02)	78,219	-	SAWA16C2008A	-	-	-	-	STA13C2010B	0.35	0.02	1,121,227	-
RATC06P2010A	0.68	(0.01)	17,700	-	SAWA19C2009A	0.41	(0.02)	1,439	-	STA13C2010C	0.29	-	398,483	-
RATC13C2010A	0.33	(0.01)	62,954	-	SAWA19C2009B	0.35	(0.05)	121,203	-	STA13C2010D	0.24	0.01	333,610	-
RATC16C2008A	0.01	-	492	-	SAWA19C2011A	0.43	(0.06)	168,917	-	STA13P2010A	0.23	(0.02)	110,522	-
RATC19C2007A	0.11	(0.02)	5	-	SAWA24C2009A	0.30	(0.06)	10,250	-	STA13P2010B	0.35	(0.04)	427,333	-
RATC19C2011A	0.42	-	48,776	-	SAWA27C2007A	-	-	-	-	STA19C2007A	-	-	-	-
RATC19P2011A	0.65	(0.01)	33,804	-	SAWA28C2008A	0.01	-	174	-	STA19C2009A	3.06	(0.26)	14	

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
STEC11C2007A	-	-	-	-	TOP19C2007A	-	-	-	-	Warrant	-	-	-	-
STEC13C2010A	0.29	(0.01)	80,761	-	TOP19C2008A	0.18	-	50,881	-	7UP-W4	0.10	-	9,081	-
STEC16C2009A	-	-	-	-	TOP19C2010A	0.41	0.01	56,898	-	AKR-W1	0.06	-	19,847	-
STEC19C2009A	0.40	(0.02)	82,933	-	TOP19C2010B	0.44	0.01	71,336	-	ALT-W1	0.92	(0.03)	122,917	-
STEC19C2011A	0.27	(0.02)	64,519	-	TOP19P2010A	0.43	(0.03)	2,401	-	APEX-W1	-	-	-	-
STEC19P2011A	0.48	(0.52)	46,852	-	TOP24C2007A	-	-	-	-	APURE-W2	0.21	0.01	191,004	-
STEC28C2011A	0.31	(0.02)	20,280	-	TOP24C2008A	0.13	(0.01)	5,350	-	B-W3	-	-	-	-
STEC28C2012A	0.33	(0.01)	18,759	-	TOP41C2008A	-	-	-	-	B-W4	0.05	-	281	-
STEC41C2009A	0.20	(0.01)	1,000	-	TOP41C2010A	-	-	-	-	B-W5	0.05	-	2,453	-
SUPE08C2012A	0.29	-	43,896	-	TOP41C2011A	0.37	-	7,269	-	BKD-W2	0.08	(0.01)	10,590	-
SUPE19C2007A	0.81	-	100	-	TOP41P2010A	0.36	0.01	1,600	-	BTS-W5	0.95	-	41,891	-
SUPE19C2010A	0.51	-	1,061	-	TOP41P2011A	-	-	-	-	CGD-W4	0.05	-	21,210	-
SUPE19C2011A	0.29	-	256,041	-	TOP42C2007A	-	-	-	-	CGH-W3	0.02	-	70,835	-
SUPE19C2011B	0.19	-	40,566	-	TOP42C2011T	-	-	-	-	DCC-W1	0.99	(0.01)	92,476	-
SUPE19P2011A	0.40	0.01	11,466	-	TQM13C2011A	0.85	0.07	182,298	-	ECL-W3	0.10	(0.01)	54,601	-
SUPE42C2101T	0.21	0.02	5,763	-	TQM19C2010A	3.84	0.32	85	3.00	EMC-W6	0.03	-	41,034	-
TASC01C2007B	0.46	(0.03)	1	-	TQM19C2010B	0.73	0.05	134,655	-	EP-W3	0.36	0.03	71,078	-
TASC01C2008A	1.33	0.11	4,240	1.00	TQM19C2011A	1.14	0.07	75,675	1.00	GLOCON-W4	0.39	-	166,305	-
TASC01P2008A	0.06	0.01	29	-	TQM24C2011A	0.73	0.05	34,897	-	III-W1	0.60	(0.01)	17,667	-
TASC06C2009A	-	-	-	-	TQM41C2011A	-	-	-	-	J-W1	0.37	-	421	-
TASC06C2012A	0.36	0.02	61,771	-	TQM42C2011T	0.71	0.04	474	-	JMART-W3	5.65	0.60	137,163	5.00
TASC08C2011A	-	-	-	-	TRUE01C2007A	-	-	-	-	JMART-W4	4.22	0.24	51,219	4.00
TASC08C2012A	0.30	0.02	46,402	-	TRUE01C2007B	0.02	0.01	545	-	JMT-W2	8.80	0.35	96,368	8.00
TASC13C2009A	0.98	0.05	16,060	1.00	TRUE01P2007B	0.01	(0.01)	90	-	MACO-W2	0.08	-	74,412	-
TASC13C2011A	0.28	0.01	465,050	-	TRUE06C2007A	-	-	-	-	MILL-W4	0.06	0.01	82,758	-
TASC16C2008A	0.57	0.11	352	-	TRUE06C2009A	0.26	0.02	25,287	-	MINT-W6	1.09	-	47,018	1.00
TASC19C2007A	0.47	(0.02)	1	-	TRUE06P2011A	0.60	(0.04)	18,563	-	NER-W1	1.69	0.26	849,394	1.00
TASC19C2009A	1.37	0.16	2,000	1.00	TRUE08C2007A	-	-	-	-	NEX-W2	4.36	0.74	219,479	4.00
TASC19C2010A	0.26	0.01	231,761	-	TRUE08C2012A	0.41	0.01	32,400	-	NFC-W1	0.71	0.04	1	-
TASC19C2011A	1.00	0.03	31,319	1.00	TRUE08P2010A	0.34	(0.02)	4,000	-	NVD-W1	0.12	-	10,504	-
TASC19P2010A	0.32	(0.03)	28,242	-	TRUE13C2007A	-	-	-	-	ORI-W1	0.08	(0.03)	396,520	-
TASC19P2011A	0.27	(0.01)	10,838	-	TRUE13C2009A	0.17	-	84,502	-	PACE-W2	-	-	-	-
TASC24C2011A	0.88	0.07	3,970	-	TRUE13C2011A	0.34	0.01	97,939	-	PACE-W3	-	-	-	-
TASC28C2010A	-	-	-	-	TRUE19C2007A	-	-	-	-	PDI-W1	0.48	0.03	49,027	-
TASC28C2012A	0.74	0.02	13,020	-	TRUE19C2009A	0.25	0.01	13,612	-	PDJ-W4	0.20	-	651	-
TASC28C2012B	0.26	0.02	12,340	-	TRUE19C2011A	0.21	0.01	11,135	-	PERM-W1	0.16	0.01	75,128	-
TASC28C2012C	-	-	-	-	TRUE19P2011A	0.44	(0.02)	21,146	-	PORT-W1	0.74	0.02	63,677	-
TASC41C2009A	1.27	0.03	784	1.00	TRUE28C2011A	0.18	0.01	5,372	-	PPPW-W4	0.15	-	460	-
TASC41C2010A	0.70	0.07	1,760	-	TRUE28C2012A	0.18	-	2,039	-	PRIME-W1	0.03	-	1,855	-
TASC41C2011A	0.31	0.02	29,010	-	TRUE28C2012B	0.29	-	14,689	-	PRIME-W2	0.04	0.01	6,883	-
TASC42C2101T	0.55	0.03	12,552	-	TRUE41C2007A	-	-	-	-	SAMART-W2	0.33	(0.01)	2,909	-
TCAP01C2007B	-	-	-	-	TRUE41C2010A	0.33	-	7,852	-	SDC-W1	-	-	-	-
TCAP01C2008A	0.07	0.01	101	-	TRUE42C2007A	-	-	-	-	SINGER-W1	8.00	0.20	8,863	8.00
TCAP01P2008A	1.43	(0.09)	10	1.00	TRUE42C2101T	-	-	-	-	SINGER-W2	5.00	0.16	24,229	4.00
TCAP13C2007A	-	-	-	-	TTW19C2011A	0.20	-	16,847	-	SST-W2	1.07	(0.03)	24,123	1.00
TCAP13C2010A	0.22	(0.04)	21,373	-	TTW24C2012A	0.19	(0.01)	1,620	-	SUPER-W4	0.01	-	421,672	-
TCAP19C2010A	0.26	(0.03)	23,882	-	TTW27C2009A	-	-	-	-	TCC-W3	0.05	-	1,005	-
TCAP42C2101T	0.14	(0.01)	100	-	TU06C2009A	0.24	0.01	40,424	-	TCC-W4	0.04	-	4,633	-
THAI27C2008A	0.11	-	690	-	TU06P2007A	-	-	-	-	TCC-W5	0.14	-	44	-
THAN06C2010A	0.30	-	802	-	TU06P2010A	0.18	(0.02)	13,766	-	TGPRO-W3	-	-	-	-
THAN13C2007A	-	-	-	-	TU08C2008A	0.08	-	8,216	-	TNITY-W1	0.23	0.02	16,843	-
THAN19C2007A	-	-	-	-	TU08C2011A	0.32	0.01	35,424	-	TRITN-W3	0.17	0.04	419,748	-
THAN19C2010A	0.27	-	15,710	-	TU11C2008A	-	-	-	-	TTCL-W1	0.39	0.01	5,605	-
THAN19C2011A	0.40	-	77,857	-	TU13C2010A	0.30	0.01	71,784	-	U-W4	0.01	-	1,000	-
TISC11C2007A	-	-	-	-	TU19C2007A	-	-	-	-	VGI-W2	0.74	-	115,818	-
TISC11C2012A	0.63	(0.08)	45,457	-	TU19C2009A	0.08	0.01	24,746	-	VIBHA-W3	0.13	-	7,674	-
TISC13C2010A	0.38	(0.06)	58,081	-	TU19C2010A	0.26	0.02	57,982	-	W-W3	-	-	-	-
TISC19C2010A	0.29	(0.04)	91,365	-	TU19P2011A	0.26	(0.02)	42,972	-	WIIK-W2	0.27	0.03	214,821	-
TISC19C2010B	0.48	(0.07)	102,343	-	TU24C2011A	0.33	-	69,199	-	ZMICO-W4	0.09	-	37,045	-
TISC41C2010A	0.29	(0.04)	6,241	-	TU28C2011A	0.26	0.01	17,776	-	Preferred Shares	-	-	-	-
TISC42C2101T	0.35	0.01	22,632	-	TU28C2012A	0.15	-	13,312	-	BH-P	-	-	-	-
TKN01C2007B	-	-	-	-	TU41C2009A	-	-	-	-	CSC-P	-	-	-	-
TKN01C2008A	0.41	0.01	4,873	-	TU41C2010A	0.28	0.01	9,063	-	JUTHA-P	-	-	-	-
TKN06C2011A	0.29	(0.03)	93,435	-	TU42C2007A	-	-	-	-	KTB-P	-	-	-	-
TKN08C2007A	-	-	-	-	TU42C2101T	0.21	-	10,000	-	SCB-P	-	-	-	-
TKN08C2011A	0.22	(0.02)	22,356	-	TVO13C2007A	-	-	-	-	TCAP-P	-	-	-	-
TKN13C2010A	0.73	(0.02)	1,171	-	TVO13C2011A	0.18	-	8,318	-	TISCO-P	-	-	-	-
TKN13C2010B	0.20	(0.01)	77,271	-	TVO19C2007A	-	-	-	-	U-P	1.75	0.01	1	1.00
TKN16C2008A	-	-	-	-	TVO19C2011A	0.20	(0.01)	82,778	-	Warrant (MAI)	-	-	-	-
TKN19C2007A	-	-	-	-	VGI06C2007A	-	-	-	-	BM-W1	-	-	-	-
TKN19C2010A	-	-	-	-	VGI06C2010A	0.20	-	31,152	-	BROOK-W5	0.16	0.01	28,944	-
TKN19C2011A	0.62	(0.03)	2,882	-	VGI11C2008A	-	-	-	-	CHAYO-W1	2.58	0.38	571,953	2.00
TKN19C2011B	0.24	(0.01)	72,975	-	VGI13C2010A	0.16	(0.04)	1,328	-	CHO-W2	0.04	-	39,445	-
TKN28C2012A	-	-	-	-	VGI19C2010A	0.28	-	72,014	-	CIG-W8	0.02	-	8,101	-
TKN28C2012B	0.23	(0.01)	25,512	-	VGI41C2007A	-	-	-	-	D-W1	1.01	(0.02)	12,971	1.00
TKN42C2012T	0.16	-	100	-	VGI41C2011A	0.32	0.01	8,500	-	DIMET-W3	1.46	0.05	7	1.00
TMB13C2011A	0.23	0.01	125,477	-	VGI42C2101T	0.18	-	100	-	DOD-W1	0.73	0.16	1,317,059	-
TMB19C2007A	0.01	-	3	-	WHA01C2008B	-	-	-	-	ECF-W3	0.24	-	3,686	-
TMB19C2011A	0.32	0.01	10,132	-	WHA01C2009A	-	-	-	-	HPT-W1	0.29	-	6	-
TMB19C2011B	0.17	-	3,647	-	WHA01P2009A	0.08	-	2	-	HYDRO-W1	0.03	0.01	3,667	-
TMB41C2010A	0.14	-	640	-	WHA06C2010A	0.33	0.02	106,751	-	ITEL-W1	0.35	-	14,610	-
TOA13C2007A	-	-	-	-	WHA06P2012A	0.72	(0.03)	29,258	-	LIT-W1	0.57	-	1,121	-
TOA13C2011A	0.38	(0.02)	231,385	-	WHA08C2011A	0.40	-	19,090	-	META-W4	0.05	-	30,453	-
TOA19C2007A	0.19	(0.03)	17,881	-	WHA11C2008A	-	-	-	-	NEWS-W6	-	-	-	-
TOA19C2010A	0.38	(0.02)	61,097	-	WHA13C2009A	0.36	0.01	109,743	-	OCEAN-W3	0.28	-	9,950	-
TOA42C2101T	0.26	(0.01)	2,659	-	WHA16C2008A	-	-	-	-	RWI-W2	0.13	(0.01)	128,049	-
TOP01C2008B	-	-	-	-	WHA19C2010A	0.46	0.02	20,897	-	SANKO-W1	0.05	(0.01)	13,647	-
TOP01C2009A	0.40	0.07	10	-	WHA19C2011A	0.31	0.01	20,196	-	SIMAT-W3	0.54	0.02	18,466	-
TOP06C2008A	1.02	0.04	21,121	-	WHA19P2011A	0.59	(0.02)	84,765	-	SIMAT-W4	2.16	(0.22)	370	2.00
TOP06C2011A	0.32	0.01	140,354	-	WHA24C2007A	0.02	-	190	-	SMART-W2	0.21	0.01	13,734	-
TOP06P2010A	0.27	(0.03)	22,164	-	WHA27C2008A	-	-	-	-	SWC-W1	2.78	(0.08)	21	2.00
TOP08C2007A	0.01	(0.04)	1,000	-	WHA28C2011A	0.31	-	16,690	-	TAKUNI-W4	0.05	-	1,008	-
TOP08C2010A	0.40	0.01	7,117	-	WHA28C2012A	0.43	0.							